FORT BEND COUNTY

Scheduled Disbursements for June 22,2021

Except as indicated all checks will be released after Commissioners' Court on June 22,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/14/2021	RENT	1879	1,166.00	30,949.88	Note: 3
6/14/2021	SUPPLIER	12475 SUGARDALE INC	500.00	23,500.00	Note: 3
6/21/2021	RENT	15700 LEXINGTON BLVD LP	1,125.00	26,635.16	Note: 3
6/22/2021	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	144.96	6,475.25	
6/14/2021	RENT	1800 AUSTIN PKWY, L.P.	1,125.00	87,828.82	Note: 3
6/14/2021	SERVICE	4CHANGE ENERGY	212.10	1,885,479.95	Note: 3
6/15/2021	SERVICE	5 S SIGNS	692.00	1,402.00	
6/22/2021	SERVICE	700 INDUSTRIAL LLC	18,172.80	171,135.72	
6/15/2021	SERVICE	717 CONSTRUCTION SERVICES	12,542.00	1,670,726.80	
6/22/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	45,711.00	1,716,437.80	
6/15/2021	SERVICE	A & M WRECKER SERVICE LLC	850.00	26,535.00	
6/22/2021	SERVICE	A & M WRECKER SERVICE LLC	500.00	27,035.00	
6/21/2021	SUPPLIER	ABANOUB & COMPANY LLC	15,000.00	30,000.00	Note: 3
6/22/2021	RENT	ABDALKHALIQ, RAFIA AQIYL	318.67	918.67	
6/15/2021	ATTORNEY	ABID, SANA	500.00	1,287.50	
6/22/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	3,008.00	
6/14/2021	RENT	ABUNDANT GRACE CARE HOMES	6,000.00	6,000.00	Note: 3
6/15/2021	MEDICAL	ACCESS HEALTH	26,192.45	8,105,394.15	Note: 3
6/22/2021	SERVICE	ACCESSIBLE DESIGN SOLUTIONS	525.00	525.00	
6/15/2021	SERVICE	ACI PAYMENTS INC	76.05	668.85	
6/15/2021	COURT REPORTER	ADAIR, ROGER N	310.00	16,876.00	
6/14/2021	RENT	ADEBAYO, ABIMBOLA	7,250.00	7,250.00	Note: 3
6/22/2021	RENT	ADEF II 3101 PLACE, LP	1,000.00	46,930.48	
6/14/2021	RENT	ADONAS PROPERTIES LLC	1,400.00	11,200.00	Note: 3
6/14/2021	RENT	ADVENIR @ GRAND PARKWAY LL	2,723.00	31,225.70	Note: 3
6/22/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	3,245.00	5,095.00	
6/21/2021	SUPPLIER	AFRIQUE CLOTHING	15,000.00	15,000.00	Note: 3
6/22/2021	RENT	AG-HILLTOP GRAND RESERVE	2,920.49	41,738.80	
6/22/2021	SERVICE	AIG TECHNICAL SERVICES LLC	63,610.00	411,282.00	
6/21/2021	SUPPLIER	AIKA SKIN CARE LLC	5,000.00	5,000.00	Note: 3
6/22/2021	RENT	AIMPRO REALTY & MANAGEMENT LLC	1,500.00	22,225.00	
6/22/2021	SERVICE	AJB CONSTRUCTION, INC	109,836.34	178,067.00	
6/15/2021	ATTORNEY	AL-AMIN, TANIYA	11,225.00	60,797.25	
6/15/2021	ATTORNEY	ALANIZ, SELINA	1,292.50	55,065.50	
6/22/2021	ATTORNEY	ALANIZ, SELINA	3,000.00	58,065.50	
6/22/2021	EMPLOYEE REIMB	ALASWAD, AHMAD	594.96	594.96	
6/14/2021	ERA RENTAL DIRECT PYMTS	ALEXANDER, JOYCELYN	3,000.00	3,000.00	Note: 3
6/15/2021	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	12,333.70	
6/22/2021	SUPPLIER	ALL OUT OFF ROAD, INC	60.00	12,393.70	
6/22/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	239,473.39	12,711,252.65	
6/14/2021	RENT	ALLISON'S ACRES	3,000.00	3,000.00	Note: 3
6/21/2021	RENT	ALLISON'S ACRES	3,000.00	6,000.00	Note: 3
6/22/2021	SUPPLIER	ALTECH COMPUTER SERVICES	15,000.00	30,000.00	
6/15/2021	SERVICE	ALVARADO, BERNARDO	6,226.62	6,226.62	Note: 3
6/22/2021	CHILD PROT SERV	ALVAREZ, GABRIELA	600.00	1,800.00	
6/15/2021	SUPPLIER	ALVENI LLC	2,190.00	2,190.00	
6/22/2021	SUPPLIER	ALVENI LLC	2,612.75	4,802.75	
6/15/2021	SERVICE	AMBIT ENERGY ASSISTANCE	370.25	108,979.41	Note: 3
6/21/2021	SERVICE	AMBIT ENERGY ASSISTANCE	225.81	109,205.22	Note: 3
6/22/2021	SERVICE	AMBIT ENERGY ASSISTANCE	520.49	109,725.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/14/2021	SERVICE	AMBIT ENERGY L P	453.13	109,205.22	Note: 3
6/15/2021	SUPPLIER	AMERICAN ASSOCIATION	387.60	1,647.30	
6/15/2021	SUPPLIER	AMERICAN MATERIALS	852.88	110,706.61	
6/22/2021	SUPPLIER	AMERICAN MATERIALS	217.28	110,923.89	
6/15/2021	SERVICE	AMERICAN POOL	2,941.00	20,443.81	
6/15/2021	SUPPLIER	AMERICAN RED CROSS	171.48	171.48	
6/15/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	167,293.93	1,626,893.56	
6/21/2021	SUPPLIER	ANGELA MCCLINTON	5,000.00	10,000.00	Note: 3
6/22/2021	SERVICE	ANTWI INDUSTRIES, LLC	19,724.40	19,724.40	
6/22/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	15,950.00	
6/15/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVI	26,765.24	988,423.98	
6/22/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,038.32	1,014,462.30	
6/14/2021	RENT	ARCADIAN SUGAR LAND APTS	4,260.00	72,500.00	Note: 3
6/15/2021	SUPPLIER	ARCH STAFFING & CONSULTING	84,949.61	2,650,271.71	Note: 3
6/22/2021	SUPPLIER	ARCH STAFFING & CONSULTING	188,048.50	2,838,320.21	
6/22/2021	SUPPLIER	ARCHLOGIX	329.89	4,638.94	
6/15/2021	SERVICE	ARENA AZTEC SHAFFER LLC	137,685.10	269,935.20	
6/21/2021	RENT	ARIUM WILDWOOD APARTMENTS	3,718.04	6,543.04	Note: 3
6/15/2021	ATTORNEY	ARMSTRONG, TAYLOR	840.00	20,062.50	
6/22/2021	SUPPLIER	ASAKURA ROBINSON COMPANY LLC	9,950.00	9,950.00	
6/15/2021	SUPPLIER	ASCO EQUIPMENT	2,037.09	32,832.67	
6/22/2021	SUPPLIER	ASCO EQUIPMENT	1,210.39	34,043.06	
6/15/2021	ATTORNEY	ASHFORD, ERIC	624.00	35,526.50	
6/14/2021	ERA RENTAL DIRECT PYMTS	ASHLEY ELLIS	4,500.00	4,500.00	Note: 3
6/14/2021	RENT	ASHTON OAKS APARTMENTS	820.00	51,460.00	Note: 3
6/21/2021	RENT	ASHTON OAKS APARTMENTS	1,910.00	53,370.00	Note: 3
6/21/2021	RENT	ASTON AT CINCO RANCH	1,120.00	79,943.00	Note: 3
6/15/2021	SERVICE	AT & T	7,591.41	104,884.28	
6/22/2021	SERVICE	AT & T	964.00	105,848.28	
6/15/2021	RENT	ATANGA, TEKU	9,000.00	16,500.00	Note: 3
6/15/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,638.72	419,048.12	
6/22/2021	SUPPLIER	AURIGO SOFTWARE TECHNOLOGIES	17,025.00	447,426.00	
6/21/2021	RENT	AVANA SUGAR LAND #14643	3,000.00	110,389.52	Note: 3
6/15/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	298.87	1,735.60	Note: 3
6/22/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	138.19	1,873.79	
6/14/2021	RENT	AYDE, REFAIE	1,500.00	13,800.00	Note: 3
6/22/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	679.75	21,797.45	
6/21/2021	SERVICE	B. A. BOWERS CONSULTING LL	5,000.00	5,000.00	Note: 3
6/15/2021	SUPPLIER	BAKER & TAYLOR INC	13,186.67	499,889.43	
6/22/2021	SUPPLIER	BAKER & TAYLOR INC	19,655.74	519,545.17	
6/22/2021	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	25,000.00	25,000.00	
6/15/2021	EMPLOYEE REIMB	BAUGUS, TAMMY	275.00	275.00	Note: 3
6/22/2021	MEDICAL	BAY AREA RECOVERY CENTER	1,580.00	16,682.00	
6/14/2021	RENT	BAYOU BEND APARTMENTS	1,900.00	22,464.68	Note: 3
6/15/2021	CHILD PROT SERV	BEAN, VALISHA	292.05	883.58	Note: 3
6/15/2021	SERVICE	BEASLEY TIRE SERVICE INC	460.00	64,586.00	
6/21/2021	SUPPLIER	BEAUTY EXPRESS	15,000.00	15,000.00	Note: 3
6/14/2021	RENT	BELCHER, NORMAN	1,100.00	8,800.00	Note: 3
6/15/2021	ATTORNEY	BELLA, JULIA	510.00	19,684.29	
6/14/2021	RENT	BELLEVUE AT PECAN GROVE, L	8,962.74	230,487.31	Note: 3
6/15/2021	RENT	BELLEVUE AT PECAN GROVE, L	3,011.81	233,499.12	Note: 3
6/22/2021	SUPPLIER	BERCHER TIRE & SERVICE CENTER	129.99	16,651.15	
6/22/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	13,845.00	61,624.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/21/2021	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	3,000.00	3,000.00	Note: 3
6/21/2021	SUPPLIER	BEST BARBER SHOP	15,000.00	15,000.00	Note: 3
6/22/2021	ENGINEER	BGE, INC	16,138.10	1,630,415.28	
6/14/2021	SUPPLIER	BIG OAKS MUD	71.26	8,915.96	Note: 3
6/22/2021	ENGINEER	BINKLEY & BARFIELD, INC	30,974.66	1,271,737.08	
6/15/2021	SUPPLIER	BOB BARKER COMPANY, INC	2,773.44	43,674.52	
6/22/2021	SUPPLIER	BOB BARKER COMPANY, INC	174.16	43,848.68	
6/22/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	311,025.09	3,066,964.08	
6/22/2021	CHILD PROT SERV	BOONE, JODI M	175.84	775.84	
6/15/2021	SUPPLIER	BOUND TREE MEDICAL LLC	120.95	556,031.57	
6/22/2021	SUPPLIER	BOUND TREE MEDICAL LLC	2,532.00	558,563.57	
6/15/2021	ATTORNEY	BOURGEOIS, SUSAN	2,160.00	64,941.50	
6/22/2021	ATTORNEY	BOURGEOIS, SUSAN	1,755.00	66,696.50	
6/21/2021	RENT	BRAZOSVIEW TERRACE APARTME	2,680.00	2,680.00	Note: 3
6/14/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	46,410.00	Note: 3
6/15/2021	SERVICE	BRINKS, INC	16,998.94	117,691.43	
6/22/2021	SERVICE	BRINKS, INC	50,325.61	168,017.04	
6/21/2021	SUPPLIER	BRISCOE MANOR, LLC	15,000.00	15,000.00	Note: 3
6/14/2021	RENT	BROADSTONE FALCON LANDING	1,500.00	78,690.97	Note: 3
6/15/2021	SUPPLIER	BRODART CO	31.22	45,818.10	
6/22/2021	SUPPLIER	BRODART CO	589.18	46,407.28	
6/14/2021	RENT	BROOKS, NICHOLAS	1,500.00	3,750.00	Note: 3
6/15/2021	SUPPLIER	BROTHERS, DAVID E. JR.	500.00	500.00	Note: 3
6/15/2021	SUPPLIER	BROWN, BRIAN J	1,200.00	8,600.00	Note: 3
6/14/2021	RENT	BROWN, JEFFREY	6,000.00	10,500.00	Note: 3
6/15/2021	CHILD PROT SERV	BROWN, YOLANDA	61.11	169.36	Note: 3
6/15/2021	SUPPLIER	BUCCHINO, STEPHEN	35,000.00	35,000.00	Note: 3
6/15/2021	ATTORNEY	BURNETT, SHEILA	2,960.00	104,722.25	
6/14/2021	RENT	BUSH, KYLE C	3,000.00	4,500.00	Note: 3
6/21/2021	RENT	BUSH, KYLE C	3,000.00	7,500.00	Note: 3
6/22/2021	SERVICE	C&T INFORMATION TECHNOLOGY	268,177.26	631,090.12	
6/18/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	964.44	Note: 2
6/14/2021	RENT	CAMDEN PROPERTY TRUST	1,123.00	12,959.73	Note: 3
6/15/2021	CHILD PROT SERV	CAMPBELL, TOMI	1,055.76	1,055.76	Note: 3
6/15/2021	ONE-TIME VENDOR	CANTU, FRANCISCO	35.00	35.00	
6/22/2021	SUPPLIER	CAP FLEET UPFITTERS LLC	141.16	1,671.16	
6/22/2021	SUPPLIER	CARDINAL HEALTH 108, LLC	27,368.00	31,167.40	
6/15/2021	SERVICE	CARING TRANSPORTS LLC	9,300.00	17,250.00	
6/15/2021	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	39,000.00	
6/15/2021	ATTORNEY	CARTER, JEFFREY	605.00	58,523.50	
6/14/2021	RENT	CASCADE AT FOUNTAIN LAKE	2,865.00	15,385.00	Note: 3
6/15/2021	ONE-TIME VENDOR	CASTILLO, IDA	200.00	200.00	
6/15/2021	RENT	CASTILLO, RUSSIL	9,000.00	9,000.00	Note: 3
6/22/2021	SUPPLIER	CBT NUGGETS, LLC	597.80	6,587.80	
6/22/2021	SUPPLIER	CDW GOVERNMENT LLC	622.61	55,079.38	
6/15/2021	SUPPLIER	CELLEBRITE, INC	3,700.00	7,400.00	
6/15/2021	SUPPLIER	CENTER POINT LARGE PRINT	447.00	7,066.45	
6/14/2021	SUPPLIER	CENTERPOINT ENERGY	642.95	229,044.85	Note: 3
6/15/2021	SUPPLIER	CENTERPOINT ENERGY	111.71	229,156.56	Note: 3
6/21/2021	SUPPLIER	CENTERPOINT ENERGY	1,238.84	230,395.40	Note: 3
6/22/2021	SUPPLIER	CENTERPOINT ENERGY	209.75	230,605.15	
6/15/2021	SERVICE	CENTERPOINT ENERGY ENTEX	182.58	30,127.41	
6/22/2021	SERVICE	CENTERPOINT ENERGY ENTEX	550.51	30,677.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/15/2021	SUPPLIER	CENTIGRADE SERVICES INC	2,010.00	6,255.00	
6/15/2021	SUPPLIER	CENTRAL RESTAURANT PRODUCT	38.98	453.91	
6/15/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	27,631.17	1,195,175.77	
6/22/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	49,478.73	1,244,654.50	
6/22/2021	SERVICE	CERTIFIED LABORATORIES	2,455.20	120,891.19	
6/14/2021	RENT	CH REALTY VIII	6,000.00	40,492.00	Note: 3
6/22/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	22.50	18,361.52	
6/15/2021	SERVICE	CHALLENGE COINS PLUS	735.00	1,245.00	
6/14/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	54.39	86,694.62	Note: 3
6/15/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	4,653.61	91,348.23	
6/21/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	114.53	91,462.76	
6/14/2021	SUPPLIER	CHARIOT ENERGY	29.51	6,330.29	Note: 3
6/21/2021	RENT	CHASE MANHATTAN MORTGAGE	1,862.14	218,540.46	
6/15/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,568.75	460,272.04	
6/21/2021	RENT	CHERUKUNNEL, JOSEPH C	4,200.00	11,400.00	Note: 3
6/22/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	25,610.94	89,847.68	
6/21/2021	RENT	CHING, MICHAEL	1,500.00	1,500.00	Note: 3
6/15/2021	SUPPLIER	CINTAS	35.00	4,226.27	
6/22/2021	SUPPLIER	CINTAS	964.22	5,190.49	
6/14/2021	SUPPLIER	CIRRO ENERGY	179.18	44,473.07	Note: 3
6/22/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	46.29	4,240.82	
6/22/2021	SUPPLIER	CITY OF ARCOLA	13,937.00	1,044,896.69	
6/15/2021	SERVICE	CITY OF FULSHEAR	133.31	1,190,232.31	
6/14/2021	SERVICE	CITY OF HOUSTON, WATER DEP	131.50	264,828.80	Note: 3
6/21/2021	SERVICE	CITY OF HOUSTON, WATER DEP	483.64	265,312.44	Note: 3
6/22/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	1,341.23	266,653.67	
6/14/2021	SERVICE	CITY OF MISSOURI CITY	119.15	8,560,436.43	Note: 3
6/22/2021	SERVICE	CITY OF MISSOURI CITY	93.29	8,560,529.72	
6/15/2021	SERVICE	CITY OF ROSENBERG	9,689.97	2,637,290.56	Note: 3
6/21/2021	SERVICE	CITY OF ROSENBERG	95.05	2,637,385.61	Note: 3
6/15/2021	SERVICE	CITY OF SUGAR LAND	1,263.56	8,752,702.79	Note: 3
6/21/2021	SERVICE	CITY OF SUGAR LAND	435.73	8,753,138.52	Note: 3
6/22/2021	SERVICE	CITY OF SUGAR LAND	632.27	8,753,770.79	
6/14/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	126.00	8,753,138.52	Note: 3
6/22/2021	RENT	CITY VIEW MANAGEMENT	9,000.00	15,000.00	
6/22/2021	SUPPLIER	CIVILCORP, LLC	5,088.36	327,820.39	
6/15/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	7,690.66	198,108.52	
6/22/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,666.77	200,775.29	
6/18/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	21,975.00	Note: 2
6/21/2021	SUPPLIER	CLH AT GRAND MISSION, LLC	500.00	25,500.00	Note: 3
6/15/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	40.00	10,798.77	
6/15/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	129.48	28,866.81	
6/22/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	297.56	29,164.37	
6/22/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	13,761.85	504,145.90	
6/15/2021	SUPPLIER	COIN COPIERS INC	150.00	9,620.00	
6/18/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	10,523.15	Note: 2
6/15/2021	SUPPLIER	COMCAST HOLDINGS CORPORATI	13,317.43	163,994.30	
6/15/2021	SERVICE	COMCAST OF HOUSTON	382.18	24,242.26	
6/22/2021	SERVICE	COMCAST OF HOUSTON	386.42	24,628.68	
6/22/2021	SUPPLIER	COMMERCIAL ELECTRONICS CORP	1,150.00	1,150.00	
6/18/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,562.50	Note: 2
6/15/2021	SUPPLIER	COMMUNITY COFFEE COMPANY,	312.20	1,383.50	Note: 3
6/22/2021	SUPPLIER	COMPACT DISC SOURCE	656.42	10,539.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/21/2021	SUPPLIER	COMPASSION CAREGIVERS	5,000.00	10,000.00	Note: 3
6/22/2021	SUPPLIER	COMPUCYCLE, INC	1,681.95	4,957.25	
6/15/2021	CHILD PROT SERV	CONNEALY, MARY	300.00	858.57	Note: 3
6/22/2021	RENT	CONOK LLC	1,750.00	1,750.00	
6/15/2021	SUPPLIER	CONSERVICE ENERGY	72.52	901.15	Note: 3
6/14/2021	SERVICE	CONSTELLATION NEW ENERGY,	209.96	84,676.89	Note: 3
6/15/2021	SERVICE	CONSTELLATION NEW ENERGY,	151.74	84,828.63	Note: 3
6/21/2021	SERVICE	CONSTELLATION NEW ENERGY,	546.42	85,375.05	Note: 3
6/14/2021	RENT	CONTINENTAL 453 FUND LLC	7,305.00	77,808.20	Note: 3
6/21/2021	RENT	CONTINENTAL 453 FUND LLC	6,000.00	83,808.20	Note: 3
6/15/2021	SERVICE	CONTINUANT, INC	11,409.56	54,316.42	
6/22/2021	SERVICE	CONTINUANT, INC	10,750.00	65,066.42	
6/22/2021	SUPPLIER	COOLER'S INC	302.22	2,747.90	
6/15/2021	SUPPLIER	CORE & MAIN LP	4,740.00	31,719.60	
6/15/2021	SUPPLIER	CORPORATE OUTFITTERS	1,575.00	30,111.75	
6/15/2021	SUPPLIER	CORT FURNITURE RENTAL	18,927.73	351,557.60	
6/14/2021	RENT	CORTLAND MANAGEMENT, LLC	1,267.05	2,654.05	Note: 3
6/21/2021	RENT	CORTLAND SEVEN MEADOWS	8,259.50	25,102.09	Note: 3
6/15/2021	SUPPLIER	COUNCIL FOR LAW EDUCATION	867.00	867.00	
6/22/2021	RENT	COURVILLE, SHIRLEY J	500.00	5,225.00	
6/14/2021	RENT	CR DESEO COMMUNITIES, LLC	3,450.00	105,914.89	Note: 3
6/21/2021	RENT	CR DESEO COMMUNITIES, LLC	4,329.00	110,243.89	Note: 3
6/22/2021	RENT	CR DESEO COMMUNITIES, LLC	1,864.00	112,107.89	
6/22/2021	EMPLOYEE REIMB	CRISLER, JUSTIN RYAN	235.00	235.00	
6/21/2021	SUPPLIER	CRME, INC	15,000.00	15,000.00	Note: 3
6/22/2021	RENT	CRYSTAL HARBOR LLC	1,625.00	9,750.00	
6/15/2021	SERVICE	CUMMINS-ALLISON CORPORATIO	2,528.00	13,181.00	
6/22/2021	SERVICE	CUMMINS-ALLISON CORPORATION	241.51	13,422.51	
6/22/2021	ONE-TIME VENDOR	CURTIS, DAMON	25.00	25.00	
6/14/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,614.00	130,891.22	Note: 3
6/15/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	537.46	4,569.91	
6/22/2021	SERVICE	DAIKIN APPLIED	1,279.40	1,279.40	
6/15/2021	ONE-TIME VENDOR	DAILEY, KAREN	250.00	250.00	
6/22/2021	SERVICE	DATAREMOTE INC	347.43	347.43	
6/15/2021	ATTORNEY	DAVE, RADHIKA B	275.00	64,818.74	
6/22/2021	ATTORNEY	DAVE, RADHIKA B	2,000.00	66,818.74	
6/15/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,363.82	129,256.61	
6/22/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,033.21	133,289.82	
6/14/2021	RENT	DAYTOWN PROPERTY MANAGEMEN	1,500.00	25,500.00	Note: 3
6/22/2021	ATTORNEY	DEADRICK POST, PLLC	6,850.00	62,438.00	
6/15/2021	SUPPLIER	DEAN, ANDREA I.	400.00	800.00	
6/14/2021	RENT	DEARING, PETER	1,500.00	11,740.00	Note: 3
6/15/2021	SERVICE	DELEON, DEBORA	298.33	651.76	Note: 3
6/22/2021	RENT	DELEON, MARTIN	500.00	500.00	
6/15/2021	SUPPLIER	DELL MARKETING L P	3,831.77	1,038,763.07	
6/22/2021	SUPPLIER	DELL MARKETING L P	562.00	1,039,325.07	
6/15/2021	SUPPLIER	DEMCO, INC	861.35	19,671.93	
6/15/2021	RENT	DERVISHI, MUSLI	2,700.00	8,450.00	Note: 3
6/22/2021	SERVICE	DHIC-TAMARRON LLC	1,233.43	2,578.43	
6/15/2021	SERVICE	DICK'S AUTO ELECTRIC	445.00	3,893.00	
6/14/2021	SUPPLIER	DIRECT ENERGY, L P	1,394.44	129,935.31	Note: 3
6/15/2021	SUPPLIER	DIRECT ENERGY, L P	1,468.53	131,403.84	Note: 3
6/21/2021	SUPPLIER	DIRECT ENERGY, L P	130.21	131,534.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/15/2021	SERVICE	DISA, INC	1,280.50	44,703.33	
6/15/2021	SUPPLIER	DISCOUNT POWER	114.84	39,061.89	Note: 3
6/21/2021	SUPPLIER	DISCOUNT POWER	67.28	39,129.17	Note: 3
6/22/2021	SUPPLIER	DISCOUNT POWER	129.15	39,258.32	
6/14/2021	SUPPLIER	DISCOVERY EARLY LEARNING	1,500.00	24,500.00	Note: 3
6/15/2021	SERVICE	DOBIE SUPPLY LLC	4,150.00	104,093.50	
6/14/2021	RENT	DOLCE ROSENBERG, LP	20.60	18,493.74	Note: 3
6/21/2021	RENT	DOLCE ROSENBERG, LP	4,362.00	22,855.74	Note: 3
6/22/2021	SERVICE	DOLPHIN ENVIRONMENTAL	1,895.00	14,365.00	
6/14/2021	RENT	DRIVER, KABIAN	1,500.00	8,350.00	Note: 3
6/22/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	903.34	42,264.17	
6/15/2021	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	15,000.00	28,200.00	
6/22/2021	SUPPLIER	DVL ENTERPRISES	112,644.00	112,644.00	
6/22/2021	SUPPLIER	EAGLE FLAG PRODUCTS, INC	246.90	246.90	
6/22/2021	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	140.21	5,146.49	
6/22/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,402.50	105,222.50	
6/15/2021	EMPLOYEE REIMB	ELIZONDO, ANA	7.31	14.93	
6/22/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,120.59	26,613.05	
6/15/2021	SUPPLIER	ELP ENTERPRISES INC	13,125.14	150,063.10	
6/22/2021	SUPPLIER	ELP ENTERPRISES INC	1,436.79	151,499.89	
6/15/2021	CHILD PROT SERV	EMBRACING DESTINY FOUNDATI	259.30	259.30	Note: 3
6/14/2021	RENT	EMMAUS HOUSING PARTNERS LT	2,312.00	123,973.00	Note: 3
6/15/2021	RENT	EMMAUS HOUSING PARTNERS LT	500.00	124,473.00	Note: 3
6/21/2021	RENT	EMMAUS HOUSING PARTNERS LT	999.00	125,472.00	Note: 3
6/15/2021	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	20,160.00	
6/22/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	514.76	4,603.75	
6/21/2021	RENT	EPIMONI PROPERTIES, LLC	8,100.00	13,500.00	Note: 3
6/15/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,334.00	87,546.00	
6/22/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,060.00	88,606.00	
6/15/2021	SUPPLIER	ESRI, INC	888.66	54,213.84	
6/14/2021	RENT	ESTATE OF LANCE EDWARD FOR	1,500.00	3,000.00	Note: 3
6/21/2021	RENT	ESTATES AT FOUNTAIN LAKE L	5,120.00	36,842.54	Note: 3
6/15/2021	CHILD PROT SERV	EVANS, PATSY	292.04	587.47	Note: 3
6/15/2021	CHILD PROT SERV	EVERSOLE, TRACY	278.54	874.86	Note: 3
6/14/2021	SUPPLIER	EXOTIC PERFORMANCE	5,000.00	5,000.00	Note: 3
6/15/2021	SERVICE	EXPERIAN INFORMATION SOLUT	5.06	2,292.76	
6/21/2021	SUPPLIER	EXPERIENCE HOUSTON	15,000.00	30,000.00	Note: 3
6/14/2021	RENT	FAIRFIELD COLONY LAKES II	6,485.00	6,485.00	Note: 3
6/22/2021	RENT	FAIRFIELD COLONY LAKES II LP	2,592.00	9,077.00	
6/14/2021	RENT	FARRIS, KENNETH	700.00	3,600.00	Note: 3
6/15/2021	SUPPLIER	FASTENAL COMPANY	496.20	14,238.89	
6/21/2021	RENT	FATERI, FARZANEH	1,500.00	7,500.00	Note: 3
6/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,797.41	3,740,156.74	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	221,397.78	3,961,554.52	Note: 2
6/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	594,076.28	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,425.88	629,502.16	Note: 2
6/15/2021	SERVICE	FEDEX	54.03	2,235.53	
6/9/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,689.30		Note: 1
6/10/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,508.00		Note: 1
6/14/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,164.32		Note: 1
6/15/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	54,816.76		Note: 1
6/16/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	226.88		Note: 1
6/17/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	36,342.97		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/21/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	214,143.95		Note: 1
6/15/2021	SUPPLIER	FERGUSON ENTERPRISES	1,768.12	2,590.91	
6/15/2021	SUPPLIER	FIESTA MART 47	2,579.14	58,976.32	Note: 3
6/22/2021	SUPPLIER	FIESTA MART 47	1,037.16	60,013.48	
6/22/2021	SUPPLIER	FINNEGAN AUTO LP	399.50	4,304.54	
6/15/2021	SERVICE	FIRETRON, INC	3,593.00	241,662.78	
6/22/2021	SERVICE	FIRETRON, INC	7,848.00	249,510.78	
6/15/2021	SUPPLIER	FIRST CHOICE POWER	171.34	38,457.53	Note: 3
6/21/2021	SUPPLIER	FIRST CHOICE POWER	98.23	38,555.76	Note: 3
6/22/2021	SUPPLIER	FIRST CHOICE POWER	107.10	38,662.86	
6/15/2021	SERVICE	FIRST TRANSIT, INC	141,751.61	2,967,986.04	
6/22/2021	SERVICE	FIRST TRANSIT, INC	266,675.92	3,234,661.96	
6/22/2021	SERVICE	FITCH RATINGS, INC	40,000.00	73,000.00	
6/15/2021	SUPPLIER	FOOD TOWN 205	627.14	5,541.00	Note: 3
6/15/2021	SUPPLIER	FOODARAMA	514.20	10,005.30	Note: 3
6/22/2021	SUPPLIER	FOODARAMA	256.73	10,262.03	
6/21/2021	RENT	FOREVER DANCE LLC	15,000.00	15,000.00	Note: 3
6/15/2021	SERVICE	FORNET, DAVID	425.00	825.00	
6/21/2021	SUPPLIER	FORT BEND CHIROPRACTIC	5,000.00	5,000.00	Note: 3
6/14/2021	SUPPLIER	FORT BEND CO MUD #143	103.40	6,759.79	Note: 3
6/14/2021	SERVICE	FORT BEND CO MUD #19	108.18	185,328.89	Note: 3
6/21/2021	SERVICE	FORT BEND CO MUD #19	162.54	185,491.43	Note: 3
6/21/2021	SUPPLIER	FORT BEND CO MUD #23	97.24	18,471.19	Note: 3
6/22/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	73,830.00	342,668.00	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,080.00	22,650.00	Note: 2
6/15/2021	SERVICE	FORT BEND COUNTY FRESH WAT	266.58	3,749.05	
6/22/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	135.44	4,441.69	
6/14/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	93.22	8,877.01	Note: 3
6/15/2021	SERVICE	FORT BEND COUNTY MUD #142	215.92	9,546.09	Note: 3
6/22/2021	SUPPLIER	FORT BEND COUNTY MUD #149	62.92	2,424.45	
6/14/2021	SUPPLIER	FORT BEND COUNTY MUD #24	58.70	4,820.18	Note: 3
6/14/2021	SUPPLIER	FORT BEND COUNTY MUD #26	75.73	9,667.08	Note: 3
6/14/2021	SUPPLIER	FORT BEND COUNTY MUD #34	127.88	2,121.74	Note: 3
6/21/2021	SUPPLIER	FORT BEND COUNTY MUD 131	102.27	9,115.35	Note: 3
6/14/2021	SUPPLIER	FORT BEND COUNTY MUD 145	209.74	4,823.24	Note: 3
6/14/2021	SERVICE	FORT BEND COUNTY MUD 182	91.06	5,886.16	Note: 3
6/15/2021	SUPPLIER	FORT BEND COUNTY MUD 58	542.92	43,413.90	Note: 3
6/15/2021	SERVICE	FORT BEND HERALD	100.00	23,574.28	
6/15/2021	SUPPLIER	FORT BEND HYDRAULICS INC	10,084.42	53,287.10	
6/22/2021	SUPPLIER	FORT BEND HYDRAULICS INC	2,039.08	55,326.18	
6/14/2021	SUPPLIER	FORT BEND MUD #133	244.05	4,532.19	Note: 3
6/14/2021	SUPPLIER	FORT BEND MUD 2	230.69	10,706.60	Note: 3
6/21/2021	SUPPLIER	FORT BEND MUD 2	215.40	10,922.00	Note: 3
6/21/2021	SUPPLIER	FORT BEND MUD 30	314.86	22,443.31	Note: 3
6/22/2021	SUPPLIER	FORT BEND MUD 30	14.00	22,457.31	
6/15/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL	7,365.50	269,992.75	
6/22/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	28,612.75	298,605.50	
6/15/2021	SERVICE	FORT BEND SERVICES, INC	207.29	1,496.08	
6/22/2021	SUPPLIER	FOUNDATION BUILDING MATERIALS	928.37	10,626.90	
6/15/2021	RENT	FOUNDATIONS AT EDGEWATER	3,000.00	73,914.09	Note: 3
6/14/2021	RENT	FOUNDATIONS AT LIONS HEAD	16.67	6,676.67	Note: 3
6/14/2021	RENT	FOUNDATIONS AT RIVERCREST	16.46	43,461.46	Note: 3
6/22/2021	SUPPLIER	FRANK SUPPLY COMPANY	110.28	2,917.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/22/2021	ONE-TIME VENDOR	FRANYMAR LAZARO	500.00	500.00	
6/15/2021	SUPPLIER	FRAZER, LTD	1,497.86	555,026.34	
6/15/2021	EMPLOYEE REIMB	FREEMAN, CHARLES	503.55	503.55	
6/15/2021	SERVICE	FRONTIER COMMUNICATIONS	74.68	16,230.24	
6/22/2021	SERVICE	FRONTIER COMMUNICATIONS	236.47	16,466.71	
6/14/2021	SERVICE	FRONTIER UTILITIES	374.09	33,524.44	Note: 3
6/15/2021	SERVICE	FRONTIER UTILITIES	194.64	33,719.08	Note: 3
6/21/2021	SERVICE	FRONTIER UTILITIES	196.34	33,915.42	Note: 3
6/15/2021	SUPPLIER	FT BEND COUNTY MUD #41	167.09	5,396.39	Note: 3
6/22/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	530.00	15,295.28	
6/21/2021	RENT	GALA AT FOUR CORNERS APART	3,597.00	65,553.00	Note: 3
6/15/2021	SUPPLIER	GALE	5,871.03	108,849.21	
6/22/2021	SUPPLIER	GALE	264.76	109,113.97	
6/15/2021	SUPPLIER	GALLS, LLC	14,491.58	487,726.76	
6/22/2021	SUPPLIER	GALLS, LLC	10,135.50	497,862.26	
6/22/2021	ONE-TIME VENDOR	GARCIA, JIMMY	1,150.00	1,150.00	
6/15/2021	SUPPLIER	GATEWAY PRINTING & OFFICE	29,254.49	29,254.49	
6/22/2021	SUPPLIER	GAYLORD BROS, INC	299.34	651.42	
6/22/2021	SERVICE	GDI TIMS	22.50	240.48	
6/22/2021	RENT	GEM QUAIL VALLEY, LLC	870.00	77,451.00	
6/22/2021	SERVICE	GEOSCIENCE ENGINEERING &	29,736.00	141,161.55	
6/14/2021	SUPPLIER	GEXA ENERGY CORP	278.32	71,326.50	Note: 3
6/15/2021	SUPPLIER	GEXA ENERGY CORP	46.92	71,373.42	Note: 3
6/21/2021	SUPPLIER	GEXA ENERGY CORP	221.87	71,595.29	Note: 3
6/15/2021	ATTORNEY	GILBERT, STEVEN J	510.00	40,352.00	
6/15/2021	SERVICE	GILLEN PEST CONTROL, INC	1,410.50	57,415.71	
6/22/2021	SERVICE	GILLEN PEST CONTROL, INC	1,392.00	58,807.71	
6/14/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	52,170.00	Note: 3
6/21/2021	RENT	GOLDWRIGHT INVESTMENTS LLC	4,500.00	9,000.00	Note: 3
6/22/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	736.88	192,522.14	
6/22/2021	SERVICE	GONZALEZ CONSTRUCTION	61,715.18	416,204.73	
6/15/2021	ATTORNEY	GONZALEZ, LISA MARIE	6,575.00	120,325.00	
6/15/2021	ONE-TIME VENDOR	GONZALEZ, SANTOS	715.00	715.00	
6/14/2021	RENT	GOSWAMY, VIVEK & ANJALI	6,000.00	10,500.00	Note: 3
6/21/2021	RENT	GOSWAMY, VIVEK & ANJALI	1,500.00	12,000.00	Note: 3
6/15/2021	SUPPLIER	GRAINGER	13,430.83	214,584.38	
6/22/2021	SUPPLIER	GRAINGER	238.72	214,823.10	
6/22/2021	RENT	GRAND MISSION MUD #1	137.03	11,292.58	
6/14/2021	RENT	GRANDLAND SERIES, LLC	9,000.00	16,500.00	Note: 3
6/15/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGI	280.00	8,215.00	
6/22/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,815.00	11,030.00	
6/14/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	473.56	62,223.87	Note: 3
6/21/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	365.83	62,589.70	
6/22/2021	SUPPLIER	GT DISTRIBUTORS, INC	2,483.10	26,708.91	
6/14/2021	RENT	GTM REALTY, LLC	3,400.00	7,900.00	Note: 3
6/15/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	22,582.39	397,734.69	
6/15/2021	SERVICE	GUARDIAN ANGELS SECURITY,	7,237.06	215,696.31	Note: 3
6/22/2021	SUPPLIER	GUESS GROUP, INC	13,325.00	139,107.50	
6/15/2021	SUPPLIER	GULF COAST PAPER COMPANY	6,761.13	3,155,481.68	
6/22/2021	SUPPLIER	GULF COAST PAPER COMPANY	11,310.87	3,166,792.55	
6/22/2021	SUPPLIER	GULF COAST STABILIZED MATERIAL	570.18	20,778.12	
6/15/2021	SERVICE	GUNDA CORPORATION	3,836.25	21,282.71	
6/15/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	165.00	3,025.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/22/2021	RENT	GWC	3,000.00	10,500.00	
6/22/2021	SUPPLIER	H J CONSULTING INC	54,038.37	376,050.27	
6/14/2021	RENT	HA, PHUONG THUY TUYET	1,200.00	10,800.00	Note: 3
6/22/2021	CHILD PROT SERV	HALL, ANNETTE	566.50	1,739.83	
6/21/2021	SUPPLIER	HAROON COMMUNICATION, INC	15,000.00	15,000.00	Note: 3
6/22/2021	EMPLOYEE REIMB	HARRELL, PRESTON	235.00	235.00	
6/22/2021	RENT	HARRIS CO DEPT OF EDUCATION	4,405.57	47,915.62	
6/15/2021	SERVICE	HARRIS CO TOLL RD AUTHORIT	378,923.94	3,081,681.99	
6/14/2021	SERVICE	HARRIS-FORT BEND MUD 5	73.60	4,196.04	Note: 3
6/22/2021	SERVICE	HARRIS-FORT BEND MUD 5	83.89	4,279.93	
6/15/2021	SUPPLIER	HARRIS-JONES STAFFING	34,100.83	526,034.17	Note: 3
6/18/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	17,362.87	Note: 2
6/15/2021	ATTORNEY	HECKER, DON A	800.00	68,925.00	
6/18/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,346.33	62,282.30	Note: 2
6/22/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,245.18	261,074.75	
6/15/2021	SUPPLIER	HELFMAN FORD INC	1,895.28	314,017.47	
6/22/2021	SUPPLIER	HELFMAN FORD INC	1,286.60	315,304.07	
6/21/2021	RENT	HERITAGE GRAND AT SIENNA	1,656.80	78,487.88	Note: 3
6/14/2021	SERVICE	HERITAGEN INTERNATIONAL	500.00	10,000.00	Note: 3
6/22/2021	INVESTIGATOR	HERMANN, COLLEEN P	1,040.00	10,448.00	
6/22/2021	CHILD PROT SERV	HERNANDEZ, MICHELLE	235.71	727.87	
6/14/2021	RENT	HILLTOP WATERSIDE LP	1,911.00	61,882.02	Note: 3
6/15/2021	SUPPLIER	HOBBY SCHOOL OF PUBLIC AFF	1,190.00	71,813.44	
6/22/2021	RENT	HOLGADO, JAYSON	775.00	775.00	
6/15/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATI	780.00	5,564.00	
6/15/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	365.66	41,350.70	
6/22/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,358.46	42,709.16	
6/15/2021	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	97,000.00	
6/15/2021	ATTORNEY	HOMOLKA, AMBER A	700.00	4,628.75	
6/22/2021	INVESTIGATOR	HOPE INVESTIGATION AND	612.00	2,267.50	
6/14/2021	RENT	HOUSING SOURCE LLC	1,500.00	7,500.00	Note: 3
6/15/2021	SUPPLIER	HOUSTON FREIGHTLINER	641.31	75,445.45	
6/22/2021	SUPPLIER	HOUSTON FREIGHTLINER	5,478.10	80,923.55	
6/15/2021	SUPPLIER	HOUSTON HEAVY MACHINERY LL	1,812.50	4,850.00	
6/22/2021	SERVICE	HRBACEK, DEAN A	600.00	6,150.00	
6/15/2021	RENT	HU, JERRY	3,450.00	4,700.00	Note: 3
6/14/2021	RENT	HUDGINS, ERIC	1,500.00	15,000.00	Note: 3
6/22/2021	ONE-TIME VENDOR	HUNTER KUBALA	130.00	130.00	
6/22/2021	ENGINEER	IDS ENGINEERING GROUP	30,174.16	228,955.33	
6/15/2021	SERVICE	IMAGESOFT, INC.	96,643.00	809,245.14	
6/22/2021	SERVICE	IMAGESOFT, INC.	28,125.00	837,370.14	
6/15/2021	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	81,732.90	
6/15/2021	CHILD PROT SERV	INGHAM, FIONA	289.70	289.70	Note: 3
6/15/2021	SUPPLIER	INGRAM LIBRARY SERVICES	311.50	55,420.65	
6/22/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,033.40	58,454.05	
6/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,951.81	30,941,915.35	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,633,401.06	32,575,316.41	Note: 2
6/22/2021	SUPPLIER	INTERNATIONAL ASSOCIATION OF	100.00	100.00	
6/15/2021	SERVICE	INTERNATIONAL CIO LEADERSH	5,000.00	5,000.00	
6/21/2021	RENT	IPROPERTY	6,000.00	10,500.00	Note: 3
6/22/2021	SERVICE	ISANI CONSULTANTS, L P	51,547.25	554,186.75	
6/14/2021	SERVICE	IVY KIDS LAKEMONT	500.00	23,500.00	Note: 3
6/22/2021	SERVICE	JACKS LOCK & SAFE, INC	796.30	10,655.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/15/2021	ONE-TIME VENDOR	JACKSON, MATT	250.00	250.00	
6/15/2021	CHILD PROT SERV	JACOBSON, SARAH LYNN	300.00	900.00	Note: 3
6/14/2021	RENT	JAMAL MALIK	850.00	23,225.00	Note: 3
6/15/2021	RENT	JAMAL MALIK	2,175.00	25,400.00	Note: 3
6/22/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	99,458.85	5,245,239.50	
6/15/2021	SUPPLIER	JAMES CONSTRUCTION GROUP,	54,896.90	5,145,780.65	
6/21/2021	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	13,500.00	Note: 3
6/15/2021	ATTORNEY	JAYOMA, ALAIN CARLO	1,200.00	3,882.50	
6/21/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	1,544.00	1,544.00	Note: 3
6/15/2021	SERVICE	JOHNSON CONTROLS INC	18,447.00	3,622,063.40	
6/22/2021	SERVICE	JOHNSON CONTROLS INC	1,109,617.78	4,731,681.18	
6/22/2021	SUPPLIER	JOHNSON SUPPLY	465.00	23,160.99	
6/22/2021	SUPPLIER	JOHNSTON, DAVID	375.00	725.00	
6/22/2021	CHILD PROT SERV	JONES, MAHAGONY PATRICE	24.00	24.00	
6/15/2021	SERVICE	JP ENERGY RESOURCES, LLC	88.76	88.76	Note: 3
6/17/2021	RENT	JPMORGAN CHASE PCARD	140,366.11	919,703.84	
6/15/2021	SERVICE	JUDICIARY SECTION	9,333.34	418,263.42	Note: 3
6/14/2021	SERVICE	JUST ENERGY	488.52	146,475.11	Note: 3
6/15/2021	SERVICE	JUST ENERGY	1,378.82	147,853.93	Note: 3
6/21/2021	RENT	KABIR, SHEIKH NAZMUL	8,400.00	14,000.00	Note: 3
6/22/2021	RENT	KATY MILLS MALL	2,000.00	12,000.00	
6/22/2021	SERVICE	KAVI CONSULTING, INC.	40,500.00	183,301.00	
6/21/2021	SUPPLIER	KEVIN PATTON STATE FARM	15,000.00	30,000.00	Note: 3
6/22/2021	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	1,041.75	1,236.75	
6/15/2021	ATTORNEY	KIATTA, DAVID	1,645.00	49,490.00	
6/21/2021	SERVICE	KIDDIE ACADEMY OF MISSOURI	500.00	25,500.00	Note: 3
6/21/2021	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	1,000.00	16,500.00	Note: 3
6/21/2021	SUPPLIER	KIDS PARADISE - SUGAR LAND	15,000.00	38,000.00	Note: 3
6/21/2021	SUPPLIER	KIDS ROBOTIC ACADEMY	15,000.00	30,000.00	Note: 3
6/14/2021	SERVICE	KIDZVILLE LEARNING ACADEMY	500.00	16,000.00	Note: 3
6/22/2021	SERVICE	KIMLEY-HORN AND ASSOCIATES INC	9,346.02	18,801.02	
6/15/2021	SERVICE	KING & SPALDING LLP	6,000.00	48,000.00	
6/14/2021	SUPPLIER	KINGSBRIDGE MUD	99.84	7,758.54	Note: 3
6/22/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	970.00	31,776.25	
6/15/2021	ATTORNEY	KLOSOWSKY, ALICIA	6,750.00	30,806.25	
6/15/2021	SERVICE	KONE INC	345.00	564,926.13	
6/15/2021	SUPPLIER	KONICA MINOLTA BUSINESS	751.52	18,098.40	
6/22/2021	SUPPLIER	KONICA MINOLTA BUSINESS	2,908.62	21,007.02	
6/15/2021	CHILD PROT SERV	KUCERA, LAURIE	47.47	2,369.87	Note: 3
6/21/2021	RENT	KUMAR, SANJAY	1,500.00	9,000.00	Note: 3
6/22/2021	RENT	KUNJAMMA GEORGE	3,900.00	6,500.00	
6/22/2021	SUPPLIER	KURZ & CO	199.53	2,211.29	
6/14/2021	RENT	KYBA, LLC	1,250.00	15,000.00	Note: 3
6/22/2021	SUPPLIER	LABATT FOOD SERVICE	5,239.98	59,118.39	
6/22/2021	CHILD PROT SERV	LAICH, SHANNON	595.96	1,779.68	
6/14/2021	RENT	LAKELAND ESTATES	11,937.27	110,621.24	Note: 3
6/21/2021	RENT	LAKELAND ESTATES	1,029.00	111,650.24	Note: 3
6/15/2021	RENT	LAMAR PARK APARTMENTS	1,000.00	84,308.25	Note: 3
6/14/2021	RENT	LANDLORDS OF TEXAS, LLC	2,700.00	10,800.00	Note: 3
6/14/2021	RENT	LANDMARK AT SUGAR LAND	7,235.00	127,323.81	Note: 3
6/21/2021	RENT	LANDMARK AT SUGAR LAND	9,000.00	136,323.81	Note: 3
6/22/2021	ONE-TIME VENDOR	LANDRY, PAULETTE	150.00	150.00	
6/15/2021	CHILD PROT SERV	LANE, BRIDGETTE	300.00	300.00	Note: 3

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6/15/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,550.00	65,303.00	
6/15/2021	SERVICE	LANGUAGE LINE SERVICES, IN	1,120.57	8,737.52	
6/22/2021	SERVICE	LASER SHOT INC.	7,925.00	7,925.00	
6/14/2021	ERA RENTAL DIRECT PYMTS	LATOYA JAMES	6,125.00	6,125.00	Note: 3
6/15/2021	RENT	LAWAL, KAZEEM	1,350.00	1,350.00	Note: 3
6/21/2021	RENT	LAWAL, KAZEEM	4,050.00	5,400.00	Note: 3
6/15/2021	SUPPLIER	LAWSON PRODUCTS, INC	9.75	648.06	
6/14/2021	SERVICE	LEARNING STAGES, INC	500.00	9,500.00	Note: 3
6/15/2021	ATTORNEY	LEONARD GREWAL, RUHEE	300.00	3,070.00	
6/14/2021	ERA RENTAL DIRECT PYMTS	LERMA, SAMANTHA	1,375.00	6,875.00	Note: 3
6/21/2021	RENT	LES SEJOURS ENTERPRISE LLC	9,000.00	16,500.00	Note: 3
6/22/2021	SUPPLIER	LEXISNEXIS	125.00	8,658.46	
6/22/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	729.99	2,728.34	
6/14/2021	RENT	LIAN, THANG	1,300.00	11,700.00	Note: 3
6/15/2021	SUPPLIER	LIBERTY POWER HOLDINGS LLC	291.33	2,130.18	Note: 3
6/15/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,253.75	28,840.75	
6/15/2021	SUPPLIER	LITTLE CHILDREN'S LEARNING	1,000.00	1,000.00	Note: 3
6/22/2021	ENGINEER	LJA ENGINEERING, INC	30,867.09	355,423.86	
6/15/2021	SERVICE	LOCKWOOD, DAYNA	165.00	165.00	Note: 3
6/15/2021	SUPPLIER	LONE STAR PAVEMENT SERVICE	8,595.00	174,119.54	
6/14/2021	RENT	LONG, DIFEI	1,500.00	10,500.00	Note: 3
6/22/2021	ATTORNEY	LONGORIA, STEPHEN	675.00	675.00	
6/14/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	7,500.00	7,500.00	Note: 3
6/15/2021	SUPPLIER	LOWE'S HOME CENTER	173.97	9,270.31	
6/22/2021	SUPPLIER	LOWE'S HOME CENTER	17.96	9,288.27	
6/14/2021	RENT	LUPE, SANTANA	1,375.00	11,045.00	Note: 3
6/22/2021	ATTORNEY	LUSK, NANCY E	1,680.00	44,797.00	
6/15/2021	SUPPLIER	M & D SUPPLY	70.00	5,632.62	
6/22/2021	SUPPLIER	M & D SUPPLY	51.15	5,683.77	
6/15/2021	SERVICE	M3 GRAPHICS INC.	725.00	5,766.46	
6/22/2021	SERVICE	M3 GRAPHICS INC.	545.00	6,311.46	
6/14/2021	RENT	MACAS HOLDINGS, LLC	1,500.00	6,000.00	Note: 3
6/14/2021	RENT	MAHMOUD, ABDEL RAHMAN	1,500.00	18,000.00	Note: 3
6/14/2021	RENT	MAI, PHUONG	950.00	10,450.00	Note: 3
6/15/2021	VISITING JUDGE	MALLIA, WAYNE J	1,423.41	1,867.45	
6/14/2021	RENT	MANAGERENTHOUSES.COM	13,455.00	20,880.00	Note: 3
6/14/2021	RENT	MAQSOOD, TANZILA	3,000.00	10,500.00	Note: 3
6/22/2021	SUPPLIER	MARCIVE, INC	612.72	2,386.26	
6/14/2021	RENT	MAREDIA, KARIMBHAI M	9,000.00	9,000.00	Note: 3
6/15/2021	SUPPLIER	MARK'S PLUMBING PARTS	213.87	93,722.09	
6/15/2021	ATTORNEY	MARTINDALE, DAVID L	2,925.00	12,393.75	
6/15/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,130.00	41,435.00	
6/15/2021	SUPPLIER	MASTERS, TRACI	220.00	1,705.00	Note: 3
6/22/2021	INTERPRETER	MASTERWORD SERVICES, INC	425.38	6,952.05	
6/15/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,193.00	58,691.27	
6/14/2021	RENT	MATTHEW, VARUGHESE	1,300.00	35,600.00	Note: 3
6/21/2021	RENT	MAY, MEREDITH ELIZABETH	8,600.00	14,200.00	Note: 3
6/15/2021	CHILD PROT SERV	MAYES, MELINDA R	300.00	858.24	Note: 3
6/22/2021	ENGINEER	MBCO ENGINEERING LLC	26,142.50	150,429.08	
6/22/2021	SUPPLIER	MC DEAN INC	2,177.60	4,355.20	
6/15/2021	SERVICE	MCA COMMUNICATIONS, INC	2,935.60	123,930.09	
6/22/2021	CHILD PROT SERV	MCCADNEY, DAPHNE D	20.75	2,813.08	
6/15/2021	ATTORNEY	MCCALLA, JAMES W	1,742.00	12,638.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/22/2021	SUPPLIER	MCCOY CORPORATION	444.49	2,072.73	
6/22/2021	SERVICE	MCDONALD & WESSENDORFF	71.00	101,179.88	
6/15/2021	ATTORNEY	MCDONALD, SHAWN M	1,740.00	71,689.25	
6/15/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	53,367.86	79,991.61	
6/15/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,576.14	60,617.82	
6/15/2021	SERVICE	MCLEMORE BUILDING MAINTENA	31,581.22	901,702.25	
6/22/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,000.00	927,702.25	
6/22/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	23,730.40	507,823.02	
6/14/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	65.75	4,428.16	Note: 3
6/22/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	68.57	4,496.73	
6/21/2021	RENT	MEADOWS PLACE SENIORS VILL	1,119.00	8,998.00	Note: 3
6/22/2021	SERVICE	MEDLINE INDUSTRIES HOLDINGS	57.86	111.85	
6/14/2021	RENT	MEHTA, MALINI	8,970.00	14,950.00	Note: 3
6/22/2021	SERVICE	MIDDLETON BROWN LLC	28,365.60	66,010.24	
6/15/2021	SUPPLIER	MIDWEST LIBRARY SERVICE	710.70	1,615.48	
6/15/2021	SUPPLIER	MIDWEST TAPE	14,246.61	222,955.04	
6/14/2021	RENT	MILLENNIUM TRUST	1,500.00	11,850.00	Note: 3
6/15/2021	SERVICE	MILLER, JASON	400.00	400.00	
6/15/2021	SERVICE	MINER, LTD	4,190.00	28,327.71	
6/15/2021	RENT	MIRAMONTE	500.00	60,424.00	Note: 3
6/21/2021	RENT	MIRAMONTE	2,400.00	62,824.00	Note: 3
6/14/2021	SUPPLIER	MISSION BEND MUD 1	28.94	1,763.21	Note: 3
6/15/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	10,288.35	
6/15/2021	ONE-TIME VENDOR	MOGHE, PRITI	250.00	250.00	
6/14/2021	RENT	MONTAGE AT CINCO RANCH	1,500.00	126,595.19	Note: 3
6/15/2021	RENT	MONTAGE AT CINCO RANCH	500.00	127,095.19	Note: 3
6/21/2021	RENT	MONTAGE AT CINCO RANCH	2,718.00	129,813.19	Note: 3
6/15/2021	SUPPLIER	MORRISON SUPPLY COMPANY	91.67	20,136.69	
6/22/2021	SUPPLIER	MORRISON SUPPLY COMPANY	271.25	20,407.94	
6/14/2021	RENT	MOSAIC FOUNTAINS, LP	6,656.00	110,498.91	Note: 3
6/15/2021	RENT	MOSAIC FOUNTAINS, LP	1,150.00	111,648.91	Note: 3
6/15/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	66,322.72	502,590.66	
6/22/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	126.00	502,716.66	
6/15/2021	SERVICE	MPACT STRATEGIC CONSULTING	26,711.51	4,808,542.87	Note: 3
6/22/2021	SERVICE	MPACT STRATEGIC CONSULTING	44,280.00	4,852,822.87	
6/15/2021	SUPPLIER	MTF EQUIPMENT SALES INC	39,180.00	56,785.00	
6/22/2021	ERA RENTAL DIRECT PYMTS	MUCOKI, GLADYS	3,000.00	3,000.00	
6/15/2021	SUPPLIER	MUELLER WATER CONDITIONING	1,675.48	16,601.21	
6/22/2021	SERVICE	MUNICIPAL ACCOUNTS &	1,186.50	12,908.13	
6/22/2021	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	5,000.00	5,661.00	
6/15/2021	SUPPLIER	MUSTANG CAT	314.91	71,475.56	
6/22/2021	SUPPLIER	MUSTANG CAT	242.45	71,718.01	
6/15/2021	RENT	MUSTANG CROSSING APARTMENT	500.00	48,780.00	Note: 3
6/15/2021	SUPPLIER	MVM, INC	37,016.48	431,021.66	
6/21/2021	ERA RENTAL DIRECT PYMTS	MYRA HULL	772.00	772.00	Note: 3
6/22/2021	MEDIATOR	NARSETE, MICHAEL S	2,750.00	2,750.00	
6/22/2021	SERVICE	NASH INDUSTRIES, INC	185,270.36	762,781.85	
6/15/2021	ATTORNEY	NASSIF, MICHAEL	2,000.00	40,331.25	
6/18/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,223.77	618,207.99	Note: 2
6/15/2021	SUPPLIER	NBG CONSTRUCTORS, INC	259,771.05	1,477,333.58	Note: 3
6/15/2021	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	1,028.00	2,601.25	
6/15/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	142.39	4,878.16	
6/22/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	73.38	4,951.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/18/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	9,416.40	Note: 2
6/21/2021	RENT	NEWMAN, LYNDA SUE	750.00	750.00	Note: 3
6/15/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	23,625.00	2,758,986.19	Note: 3
6/14/2021	RENT	NGO, DENISE	1,450.00	12,100.00	Note: 3
6/14/2021	RENT	NGUYEN, CUONG	1,500.00	10,500.00	Note: 3
6/14/2021	RENT	NGUYEN, KONG	1,500.00	13,500.00	Note: 3
6/14/2021	RENT	NGUYEN, MIKE	1,500.00	20,975.00	Note: 3
6/22/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,688.22	
6/15/2021	ATTORNEY	NJOKU, MICHAEL N	6,263.50	54,745.08	
6/22/2021	SERVICE	NMS LABS	9,182.00	105,233.50	
6/18/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,323.07	Note: 2
6/14/2021	SUPPLIER	NORTH MISSION GLEN MUD	61.20	26,554.53	Note: 3
6/22/2021	SUPPLIER	NORTH MISSION GLEN MUD	1,187.06	27,741.59	
6/22/2021	SUPPLIER	NWN CORPORATION	701.49	472,595.31	
6/22/2021	SUPPLIER	OAK FARMS DAIRY	496.86	7,626.95	
6/14/2021	MEDICAL	OAKBEND MEDICAL CENTER	640,573.61	1,747,588.92	Note: 3
6/15/2021	MEDICAL	OAKBEND MEDICAL CENTER	3,600.00	1,751,188.92	
6/22/2021	MEDICAL	OAKBEND MEDICAL GROUP	22,000.00	58,051.79	
6/15/2021	MEDICAL	O'BRIEN COUNSELING SERVICE	200.00	4,000.00	
6/15/2021	SUPPLIER	OCLC, INC	2,300.63	23,752.22	
6/15/2021	SUPPLIER	OFFICE DEPOT	34,681.62	613,633.51	Note: 3
6/22/2021	SUPPLIER	OFFICE DEPOT	1,642.81	615,276.32	
6/18/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
6/14/2021	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	9,000.00	9,000.00	Note: 3
6/15/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	362.75	3,073.16	
6/15/2021	SERVICE	OLIVER, TAMRA	480.00	480.00	
6/22/2021	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	3,175.20	13,549.95	
6/22/2021	MEDICAL	OMEGA LABORATORIES, INC	2,638.00	22,056.00	
6/15/2021	SUPPLIER	ON AIR SOLUTIONS	980.00	19,330.12	
6/22/2021	SERVICE	ONSITEDECALS, LLC	1,156.00	53,556.35	
6/15/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	632.70	7,336.88	
6/15/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	187.00	4,027.00	
6/21/2021	SUPPLIER	OSRALR LLC	5,000.00	5,000.00	Note: 3
6/22/2021	SUPPLIER	OTHON, INC	24,696.90	331,591.37	
6/15/2021	SUPPLIER	OVERDRIVE, INC	1,323.41	148,961.23	
6/22/2021	SUPPLIER	OVERDRIVE, INC	13,397.12	162,358.35	
6/22/2021	SERVICE	PACHECO KOCH CONSULTING	11,325.00	46,425.00	
6/22/2021	SUPPLIER	PACIFIC CONCEPTS	260.00	260.00	
6/21/2021	SERVICE	PALMER PLANTATION MUD #2	58.87	845.80	Note: 3
6/14/2021	RENT	PALMS AT CINCO RANCH	4,831.30	55,487.72	Note: 3
6/21/2021	RENT	PALMS AT CINCO RANCH	8,239.04	63,726.76	Note: 3
6/15/2021	SUPPLIER	PAMELA PRINTING COMPANY	2,080.00	35,815.90	
6/15/2021	MEDICAL	PATHWAY TO RECOVERY	902.00	54,299.00	
6/21/2021	RENT	PAYNE, HERBERT JEROME	3,000.00	3,000.00	Note: 3
6/18/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,590.47	30,045.49	Note: 2
6/22/2021	EMPLOYEE REIMB	PECKNE, PANDORA	740.00	740.00	
6/15/2021	ONE-TIME VENDOR	PENA, DOLORES	500.00	500.00	
6/22/2021	SERVICE	PERCHERON LLC	9,990.16	58,360.64	
6/21/2021	RENT	PERINCHIEF, SHIRLEY G	7,500.00	12,000.00	Note: 3
6/15/2021	SERVICE	PES CLINICAL SOLUTIONS	13,009.35	365,854.91	Note: 3
6/21/2021	RENT	PETTAWAY, CHINIQUA	3,000.00	13,500.00	Note: 3
6/22/2021	SERVICE	PGAL	18,813.38	522,606.96	
6/22/2021	SUPPLIER	PHILIP RECLAMATION SERVICES	2,466.28	118,516.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/21/2021	SUPPLIER	PHO CK LLC	15,000.00	15,000.00	Note: 3
6/21/2021	SERVICE	PHUNG, MINH	4,500.00	15,000.00	Note: 3
6/15/2021	CHILD PROT SERV	PINA, AIDE	498.82	498.82	Note: 3
6/15/2021	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	347,834.88	Note: 3
6/14/2021	RENT	PLANTATION AT QUAIL VALLEY	1,179.00	14,213.00	Note: 3
6/14/2021	SUPPLIER	PLANTATION MUD	522.18	11,895.55	Note: 3
6/21/2021	SUPPLIER	PLANTATION MUD	112.05	12,007.60	Note: 3
6/15/2021	ATTORNEY	POST, CARLA	3,000.00	55,588.00	
6/15/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	89.91	21,424.51	
6/22/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	933.51	22,358.02	
6/22/2021	SUPPLIER	PROFESSIONAL SERVICE	17,901.50	227,914.00	
6/15/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS	3,557.54	67,872.46	
6/14/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	61,996.03	Note: 3
6/14/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	34,973.20	Note: 3
6/15/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	63,496.03	Note: 3
6/21/2021	RENT	PROGRESS RESIDENTIAL BORRO	9,000.00	72,496.03	Note: 3
6/22/2021	RENT	PROGRESS RESIDENTIAL BORROWER	907.72	73,403.75	
6/14/2021	RENT	PROVISION AT FOUR CORNERS	4,592.00	212,235.00	Note: 3
6/21/2021	RENT	PROVISION AT FOUR CORNERS	887.00	213,122.00	Note: 3
6/22/2021	RENT	PROVISION AT FOUR CORNERS	1,259.00	214,381.00	
6/21/2021	RENT	PROVISION AT WEST BELLFORT	1,175.00	106,467.99	Note: 3
6/14/2021	RENT	PRUDENT PROPERTIES, LLC	1,500.00	24,500.00	Note: 3
6/15/2021	SERVICE	PS LIGHTWAVE INC	25,515.58	260,231.80	
6/21/2021	SUPPLIER	PULSE POWER	125.62	24,662.02	Note: 3
6/22/2021	SERVICE	Q C LABORATORIES, INC	5,049.50	11,081.00	
6/14/2021	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	8,750.00	Note: 3
6/21/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	132.91	10,017.22	Note: 3
6/14/2021	RENT	QURESHI, ABDUL SATTAR	6,000.00	19,500.00	Note: 3
6/22/2021	SUPPLIER	R B EVERETT & COMPANY	3,237.68	144,033.53	
6/22/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	311,188.29	8,122,636.85	
6/14/2021	SERVICE	RABIA HOSSAIN	1,400.00	20,100.00	Note: 3
6/22/2021	COURT REPORTER	RAINER, LAURIN	620.00	2,060.00	
6/21/2021	RENT	RANSOM ROAD PARTNERS LLC	1,195.00	68,608.00	Note: 3
6/15/2021	SERVICE	RDLR ARCHITECTS, INC	3,927.00	81,733.12	
6/15/2021	RENT	READING PARK APARTMENTS	500.00	72,144.00	Note: 3
6/15/2021	SUPPLIER	READYREFRESH	591.19	30,025.66	Note: 3
6/22/2021	SUPPLIER	READYREFRESH	1,944.90	31,970.56	
6/15/2021	ATTORNEY	REDDI, DIVYA	1,500.00	3,000.00	
6/22/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,099.50	97,469.10	
6/22/2021	MEDICAL	REED, JESSE A III, PHD	4,300.00	12,900.00	
6/15/2021	SUPPLIER	REFLECTION PRINTING	1,225.00	70,251.32	
6/22/2021	SUPPLIER	REFLECTION PRINTING	534.00	70,785.32	
6/14/2021	RENT	REGENCY AT FIRST COLONY	1,445.00	72,911.93	Note: 3
6/21/2021	RENT	RELIABLE REALTORS, INC	4,500.00	37,000.00	Note: 3
6/14/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,570.83	408,594.29	Note: 3
6/15/2021	SERVICE	RELIANT ENERGY RETAIL SERV	838.84	409,433.13	Note: 3
6/15/2021	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,118.63	18,905.63	
6/21/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,240.54	411,673.67	Note: 3
6/22/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,586.09	413,259.76	
6/15/2021	SERVICE	RELLIM WELL SERVICE LLC	348.18	31,261.70	
6/22/2021	RENT	RESERVE AT FOUNTAIN LAKE	500.00	101,262.41	
6/15/2021	SERVICE	REYES, RACHEL	440.00	2,255.00	Note: 3
6/15/2021	SERVICE	ROADRUNNER MOVING & STORAG	11,450.00	89,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/14/2021	RENT	ROBERTS, MELISA	1,350.00	8,600.00	Note: 3
6/22/2021	SUPPLIER	ROSENBERG CARPET CENTER INC	32.01	202.73	
6/15/2021	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,231.00	
6/15/2021	RENT	ROSENBERG INN	658.05	15,601.35	Note: 3
6/22/2021	RENT	ROSENBERG INN	240.75	15,842.10	
6/14/2021	RENT	RRE MERRYWOOD LP	2,384.00	5,114.00	Note: 3
6/21/2021	RENT	RUIHONG, CHEN	4,500.00	6,750.00	Note: 3
6/21/2021	RENT	RUNI CAPITAL LLC	4,500.00	34,500.00	Note: 3
6/22/2021	RENT	RUNI CAPITAL LLC	1,470.00	35,970.00	
6/22/2021	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	1,700.71	3,025.71	
6/14/2021	RENT	SALAZAR, MARCELA	5,800.00	5,800.00	Note: 3
6/22/2021	ATTORNEY	SALCEDA, ALBERTO G	235.00	235.00	
6/14/2021	RENT	SAMUEL, VALSAMMA	9,000.00	9,000.00	Note: 3
6/22/2021	SUPPLIER	SCHAUMBURG AND POLK	145,348.00	451,128.50	
6/15/2021	SERVICE	SCHINDLER ELEVATOR CORPORA	44,283.50	44,283.50	
6/15/2021	SUPPLIER	SCHOOL OUTFITTERS LLC	574.68	15,426.19	
6/15/2021	ATTORNEY	SCOTT BOGWU, ANNIE	1,575.00	16,592.50	
6/22/2021	ATTORNEY	SCOTT BOGWU, ANNIE	915.00	17,507.50	
6/22/2021	SERVICE	SEARCH AND STAFF	5,408.64	19,776.28	
6/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	956,456.53	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	50,177.32	1,006,633.85	Note: 2
6/22/2021	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,900.00	3,400.00	
6/15/2021	SERVICE	SELECT PORTFOLIO SERVICING	500.00	134,080.45	Note: 3
6/15/2021	EMPLOYEE REIMB	SHARP, JULIA YVONNE	7.48	7.48	
6/14/2021	RENT	SHASTRY, MYUTHYUNJAYA	7,500.00	7,500.00	Note: 3
6/22/2021	ATTORNEY	SHERMAN WATKINS, PLLC	1,700.00	5,200.00	
6/14/2021	ERA RENTAL DIRECT PYMTS	SHERMAN, LAKEISHA AND	1,300.00	7,800.00	Note: 3
6/22/2021	SUPPLIER	SHERWIN WILLIAMS CO	46.76	21,450.88	
6/15/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	67,530.91	967,617.89	
6/22/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	19,351.77	986,969.66	
6/22/2021	SUPPLIER	SHIRLEY, SHERYL	9,000.00	18,000.00	
6/15/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	27.06	106,583.13	
6/22/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	49.63	106,632.76	
6/14/2021	RENT	SIA GROUP, INC	1,400.00	30,575.00	Note: 3
6/21/2021	SUPPLIER	SIENERGY LP	32.64	54,001.60	Note: 3
6/15/2021	SERVICE	SIG SAUER, INC.	836.00	1,026.00	
6/15/2021	SUPPLIER	SIGN-UPS AND BANNERS	640.00	640.00	
6/15/2021	ATTORNEY	SIMMONS, HUNTER HAYS	210.00	1,450.00	
6/21/2021	SERVICE	SIMMONS-JOHNSON CONSULTING	15,000.00	15,000.00	Note: 3
6/21/2021	RENT	SIMS, DAVID A	4,800.00	6,000.00	Note: 3
6/15/2021	CHILD PROT SERV	SINNER, JAIME G.	300.00	300.00	Note: 3
6/14/2021	RENT	SIR SIENNA GRAND, LLC	9,798.25	78,487.88	Note: 3
6/15/2021	SUPPLIER	SIRCHIE FINGER PRINT	234.36	5,007.37	
6/22/2021	ENGINEER	SIRRUS ENGINEERS, INC	45,759.00	119,327.00	
6/15/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,436.86	96,527.34	
6/22/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,190.85	100,718.19	
6/15/2021	SERVICE	SKILLSOFT CORPORATION	5,017.95	5,017.95	
6/22/2021	ATTORNEY	SMITH, PHEOBE S	2,250.00	59,404.99	
6/15/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	650.00	66,475.32	
6/22/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	115.14	13,904.87	
6/22/2021	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,957.08	5,804.08	
6/15/2021	RENT	SOUTHWEST VILLAGE APARTMEN	500.00	7,196.00	Note: 3
6/15/2021	SUPPLIER	SPACE CENTER HOUSTON	807.50	807.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/22/2021	RENT	SPRINGS AT SUMMER PARK	1,457.00	85,265.20	
6/22/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	18,743.00	
6/15/2021	RENT	SREIT FALCON RIDGE LP	988.00	988.00	Note: 3
6/21/2021	RENT	SREIT FALCON RIDGE LP	988.00	1,976.00	Note: 3
6/15/2021	MEDICAL	SRX OPTICAL	125.00	7,660.00	
6/14/2021	RENT	STAFFORD OAKS APARTMENTS	2,535.00	100,179.36	Note: 3
6/14/2021	RENT	STAFFORD RUN APARTMENTS	1,149.00	30,778.82	Note: 3
6/22/2021	RENT	STAFFORD RUN APARTMENTS	885.24	31,664.06	
6/14/2021	RENT	STANMORE ADEF III SIENNA	1,425.00	50,139.83	Note: 3
6/21/2021	RENT	STANMORE ADEF III SIENNA	1,596.33	51,736.16	Note: 3
6/18/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	8,360.38	Note: 2
6/14/2021	RENT	STELLA AT RIVERSTONE	2,866.00	16,533.00	Note: 3
6/22/2021	ATTORNEY	STEVENS, JAMES A	1,215.00	113,732.50	
6/15/2021	ATTORNEY	STILLER, DAVE	2,200.00	78,719.50	
6/21/2021	SUPPLIER	STRANDS HAIR & NAIL SALON	15,000.00	15,000.00	Note: 3
6/15/2021	ATTORNEY	STRANGE, JEFF	500.00	39,296.50	
6/22/2021	SUPPLIER	STREAM	583.75	87,697.18	
6/22/2021	SERVICE	STRIDE HEALTHCARE PLLC	1,621.20	1,621.20	
6/15/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	18,590.00	
6/15/2021	SUPPLIER	STRIPES & STOPS COMPANY, I	22,519.31	299,832.20	
6/22/2021	MEDICAL	STRYKER SALES CORPORATION	18,149.68	319,255.33	
6/22/2021	SUPPLIER	SUBURBAN LAND SERVICES	17,855.98	395,848.47	
6/14/2021	RENT	SUI, LI PING	6,000.00	27,000.00	Note: 3
6/14/2021	SUPPLIER	SUMMER ENERGY	121.63	7,169.59	Note: 3
6/15/2021	SUPPLIER	SUNOCO, LLC	309,326.92	1,873,320.67	
6/22/2021	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	1,211.70	36,010.63	
6/21/2021	SUPPLIER	SUZANNE BROPHY TEXAS SENIO	15,000.00	15,000.00	Note: 3
6/22/2021	SERVICE	SWA GROUP INC	12,644.00	28,558.00	
6/15/2021	SUPPLIER	SWANK MOVIE LICENSING USA	7,458.00	7,458.00	
6/15/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS,	4,607.26	90,733.37	
6/22/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	4,341.37	95,074.74	
6/14/2021	RENT	TAN & MICHELLE PROPERTIES	1,500.00	13,500.00	Note: 3
6/14/2021	ERA RENTAL DIRECT PYMTS	TAOUS, YOUSSEF	4,300.00	4,300.00	Note: 3
6/9/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,907,781.27		Note: 1
6/10/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	91,449.45		Note: 1
6/11/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,767.06		Note: 1
6/16/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	498,503.97		Note: 1
6/18/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,478,422.66		Note: 1
6/22/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	62,252.02	142,479.20	
6/14/2021	RENT	TELFAIR LOFTS	2,788.00	16,111.44	Note: 3
6/21/2021	RENT	TELFAIR LOFTS	2,788.00	18,899.44	Note: 3
6/22/2021	RENT	TEPN INVESTMENTS LLC	500.00	2,825.00	
6/22/2021	SUPPLIER	TERRA ASSOCIATES, INC	7,590.47	114,903.42	
6/15/2021	SUPPLIER	TEXANA CENTER	1,061.10	599,476.05	
6/15/2021	SUPPLIER	TEXAS ASSOCIATES INSURORS	843.00	4,462.00	Note: 3
6/22/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	3,160.00	231,938.21	
6/22/2021	SERVICE	TEXAS BLACK EXPO, INC.	118,305.00	5,594,879.25	
6/15/2021	SUPPLIER	TEXAS COLLEGE OF PROBATE	295.00	885.00	Note: 3
6/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,193.62	24,350,319.50	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,297,460.57	25,647,780.07	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,547.24	155,007.34	Note: 2
6/22/2021	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,197.57	123,207.30	
6/15/2021	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	8.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/22/2021	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	24.75	32.75	
6/22/2021	SERVICE	TEXAS DISTRICT AND COUNTY	1,225.00	7,607.00	
6/14/2021	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	47,300.00	Note: 3
6/21/2021	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	48,800.00	Note: 3
6/22/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	1,047.55	2,039.09	
6/18/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,234.00	60,076.00	Note: 2
6/22/2021	SUPPLIER	TEXAS OUTHOUSE, INC	271.50	13,752.62	
6/21/2021	SUPPLIER	TEXPO ENERGY	107.91	9,052.60	Note: 3
6/22/2021	SUPPLIER	TEXPO ENERGY	144.23	9,196.83	
6/15/2021	SERVICE	TFR ENTERPRISES, INC	261,740.00	261,740.00	
6/14/2021	RENT	THE FAIRWAY AT BELLEVUE LP	978.00	84,112.57	Note: 3
6/15/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,000.00	85,112.57	Note: 3
6/21/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,237.00	86,349.57	Note: 3
6/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	156,477.94	Note: 2
6/18/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,088.29	164,566.23	Note: 2
6/22/2021	SERVICE	THE HOUSE OF ESTHER	500.00	2,000.00	
6/15/2021	SUPPLIER	THE HURT COMPANY, INC	534.30	33,683.87	
6/14/2021	SERVICE	THE LEARNING EXPERIENCE	500.00	8,500.00	Note: 3
6/15/2021	SUPPLIER	THE LETCO GROUP, LLC	840.00	1,673.00	
6/21/2021	RENT	THE MARQUIS AT CINCO RANCH	1,500.00	25,216.60	Note: 3
6/14/2021	RENT	THE PARK AT TIVOLI	7,454.00	54,907.00	Note: 3
6/21/2021	RENT	THE PARK AT TIVOLI	3,519.05	58,426.05	Note: 3
6/21/2021	RENT	THE RANCH AT SIENNA PLANTA	8,534.00	102,713.08	Note: 3
6/15/2021	SUPPLIER	THE RESERVES NETWORK, INC	23,405.44	1,666,358.54	Note: 3
6/22/2021	SUPPLIER	THE RESERVES NETWORK, INC	74,466.26	1,740,824.80	
6/14/2021	RENT	THE RESORT TOWNHOMES	1,018.00	150,360.13	Note: 3
6/15/2021	RENT	THE RESORT TOWNHOMES	849.00	151,209.13	Note: 3
6/21/2021	RENT	THE RESORT TOWNHOMES	5,196.16	156,405.29	Note: 3
6/15/2021	SERVICE	THE TURNING POINT, INC	3,840.00	279,064.00	
6/22/2021	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	5,296.55	21,599.88	
6/14/2021	RENT	THEIA INVESTMENTS LLC	3,000.00	6,000.00	Note: 3
6/21/2021	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA AND	1,025.00	4,100.00	Note: 3
6/14/2021	RENT	THOMAS, MARY	1,400.00	19,175.00	Note: 3
6/14/2021	RENT	THOMPSON SQUARE APARTMENTS	800.00	27,641.44	Note: 3
6/15/2021	SUPPLIER	THOMSON REUTERS - WEST	26,532.98	273,384.97	
6/22/2021	SUPPLIER	THOMSON REUTERS - WEST	1,241.76	274,626.73	
6/22/2021	ONE-TIME VENDOR	TIFFANY ALBARRAN	100.00	100.00	
6/15/2021	SERVICE	TISSUE TECHNIQUE PATHOLOGY	668.25	3,962.85	
6/15/2021	SUPPLIER	TMD STAFFING	113,491.16	1,747,901.67	Note: 3
6/22/2021	SUPPLIER	TMD STAFFING	3,991.06	1,751,892.73	
6/15/2021	SERVICE	TOFF OF HOUSTON LLC	1,100.00	1,100.00	
6/21/2021	RENT	TONG XI TONG LE LLC	7,000.00	7,000.00	Note: 3
6/22/2021	INTERPRETER	TORRES, CATHERINE J	200.00	200.00	
6/15/2021	ATTORNEY	TORRES, ROSS	1,607.50	39,595.25	
6/22/2021	ATTORNEY	TORRES, ROSS	825.00	40,420.25	
6/21/2021	RENT	TOWN AND COUNTRY APARTMENT	725.00	57,187.02	Note: 3
6/22/2021	RENT	TOWN AND COUNTRY APARTMENTS	825.00	58,012.02	
6/22/2021	SERVICE	TOWN OF SUNNYVALE	14.99	14.99	
6/21/2021	RENT	TRAN, TRHANH	1,500.00	19,500.00	Note: 3
6/15/2021	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	3,800.00	39,940.00	
6/22/2021	SERVICE	TRAVIS COUNTY CLERK	926.00	8,409.00	
6/14/2021	RENT	TRESTLES APARTMENTS	2,612.00	76,021.65	Note: 3
6/14/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	64.76	34,142.17	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/15/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	106.91	34,249.08	Note: 3
6/21/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	384.15	34,633.23	Note: 3
6/22/2021	SERVICE	TRIPLE B SERVICES, L L P	192,091.57	4,931,899.29	
6/22/2021	SUPPLIER	TRON ELECTRIC INC	1,534.66	355,764.51	
6/22/2021	SERVICE	TROXELL COMMUNICATIONS, INC	660.00	34,821.80	
6/15/2021	SUPPLIER	TRYFACTA, INC	62,630.43	1,026,057.08	Note: 3
6/22/2021	SUPPLIER	TRYFACTA, INC	26,450.06	1,052,507.14	
6/15/2021	SUPPLIER	TSAI FONG BOOKS, INC	119.82	24,206.07	
6/15/2021	EMPLOYEE REIMB	TURNER, CARMEN	126.00	252.00	
6/18/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,832.09	627,526.16	Note: 2
6/15/2021	SERVICE	TXDOT - IMMF #143546	28,580.73	277,040.25	
6/14/2021	SERVICE	TXU ENERGY	1,765.60	369,339.02	Note: 3
6/15/2021	SERVICE	TXU ENERGY	2,515.11	371,854.13	Note: 3
6/21/2021	SERVICE	TXU ENERGY	3,517.33	375,371.46	Note: 3
6/22/2021	SERVICE	TXU ENERGY	232.47	375,603.93	
6/22/2021	SERVICE	TXU ENERGY SERVICES	87,648.92	1,973,128.87	
6/15/2021	SUPPLIER	ULINE INC	4,607.98	44,148.97	
6/22/2021	SUPPLIER	ULINE INC	2,215.50	46,364.47	
6/22/2021	SERVICE	UNDERGROUND, INC	1,401.05	5,626.66	
6/15/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,734.93	84,099.10	
6/22/2021	SERVICE	UNIFIRST HOLDINGS, INC.	7,060.31	91,159.41	
6/15/2021	SERVICE	UNITED PARCEL SERVICE	62.99	2,933.81	
6/15/2021	SERVICE	UNUM LIFE INSURANCE	52,036.79	469,098.16	Note: 3
6/22/2021	SUPPLIER	USAA FEDERAL SAVINGS BANK	260.00	6,473.19	
6/14/2021	SERVICE	V247 POWER CORPORATION	477.44	8,606.06	Note: 3
6/15/2021	ATTORNEY	VALIKONIS, STEVEN W	750.00	750.00	
6/14/2021	RENT	VARNER, ANDREA	1,500.00	13,500.00	Note: 3
6/14/2021	RENT	VC FOUNTAIN PARK LLC	4,195.00	60,957.91	Note: 3
6/21/2021	RENT	VC FOUNTAIN PARK LLC	3,445.10	64,403.01	Note: 3
6/22/2021	RENT	VC FOUNTAIN PARK LLC	1,220.00	65,623.01	
6/15/2021	SERVICE	VERIZON WIRELESS	14,705.77	283,038.75	
6/22/2021	SERVICE	VERTIV CORPORATION	406.00	22,138.00	
6/15/2021	ATTORNEY	VIDOR, WILLIAM H	500.00	25,052.50	
6/21/2021	RENT	VILLAS AT RIVER PARK WEST	955.00	32,340.00	Note: 3
6/14/2021	RENT	VILLAS OF ELYSIAN AT SIENN	3,000.00	42,175.00	Note: 3
6/22/2021	RENT	VJ INVESTMENTS TEXAS, LLC	2,800.00	5,600.00	
6/22/2021	SERVICE	VOGLER & SPENCER ENGINEERING	4,342.98	70,588.75	
6/15/2021	SUPPLIER	VOTEC CORPORATION	27,200.00	431,118.30	
6/14/2021	RENT	VR COLONY LAKES HOLDINGS L	4,836.00	54,455.21	Note: 3
6/14/2021	RENT	VR GRAND LIMITED PARTNERSH	9,388.00	63,030.44	Note: 3
6/15/2021	RENT	VR GRAND LIMITED PARTNERSH	1,011.00	64,041.44	Note: 3
6/14/2021	RENT	VR SILVERBROOKE LP	1,799.38	65,581.44	Note: 3
6/15/2021	RENT	VR SILVERBROOKE LP	1,492.00	67,073.44	Note: 3
6/14/2021	RENT	VR VININGS HOLDINGS LP	2,156.13	109,855.26	Note: 3
6/22/2021	SUPPLIER	VULCAN, INC	488.00	144,897.57	
6/15/2021	ATTORNEY	WADDELL, VALERIE HOPE	752.50	30,395.75	
6/15/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	4,058.56	41,746.28	
6/21/2021	SUPPLIER	WATERMARK GRAPHICS INC	15,000.00	30,000.00	Note: 3
6/21/2021	RENT	WATERSTONE PLACE LLC	2,800.00	137,181.19	Note: 3
6/15/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	876.00	13,254.56	
6/15/2021	SERVICE	WCA WASTE CORPORATION	636.37	35,608.86	
6/22/2021	SERVICE	WCA WASTE CORPORATION	701.11	36,309.97	
6/15/2021	RENT	WELFORD GROUP	1,900.00	71,115.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/15/2021	MEDICAL	WELLPATH LLC	463,354.00	4,328,060.24	
6/22/2021	MEDICAL	WELLPATH LLC	269,084.75	4,597,144.99	
6/15/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	500.00	644,360.41	Note: 3
6/21/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	346.48	644,706.89	Note: 3
6/14/2021	RENT	WESTWOOD VILLAGE APARTMENT	1,079.00	44,347.00	Note: 3
6/21/2021	RENT	WESTWOOD VILLAGE APARTMENT	1,133.00	2,183.00	Note: 3
6/22/2021	RENT	WESTWOOD VILLAGE APARTMENTS	1,248.00	45,595.00	
6/15/2021	SERVICE	WHITLEY PENN LLP	2,465.00	283,967.00	
6/22/2021	SERVICE	WHITLEY PENN LLP	6,158.00	290,125.00	
6/15/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,710.00	15,958.80	
6/22/2021	SERVICE	WILDCAT ELECTRIC SUPPLY INC	424.00	3,066.00	
6/14/2021	EMPLOYEE REIMB	WILLIAMS, KAILA	1,500.00	10,500.00	Note: 3
6/14/2021	RENT	WILLOW PARK APARTMENTS	4,090.00	63,126.00	Note: 3
6/22/2021	RENT	WILLOW PARK APARTMENTS	1,186.00	64,312.00	
6/14/2021	RENT	WINDFIELD TOWNHOMES	3,430.00	64,820.85	Note: 3
6/21/2021	RENT	WINDFIELD TOWNHOMES	6,420.00	71,240.85	Note: 3
6/15/2021	SERVICE	WINDSHIELDS UNLIMITED 1	716.57	11,767.46	
6/22/2021	SERVICE	WINDSHIELDS UNLIMITED 1	237.60	12,005.06	
6/22/2021	SERVICE	WINDSTREAM	1,646.36	18,855.98	
6/15/2021	SERVICE	WINFIELD SOLUTIONS LLC	708.41	60,162.16	
6/22/2021	SUPPLIER	WOODCRAFT #334	160.91	2,462.05	
6/22/2021	SUPPLIER	WYATT PROCESS SERVICE LLC	5,860.00	5,970.00	
6/22/2021	SUPPLIER	XEROX BUSINESS SOLUTIONS	8,735.31	17,470.62	
6/14/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	206.83	86,935.08	Note: 3
6/15/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	61.95	86,997.03	Note: 3
6/21/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	116.40	87,113.43	Note: 3
6/14/2021	RENT	YAMASA CO., LTD	1,370.00	4,110.00	Note: 3
6/15/2021	SERVICE	YELLOWSTONE LANDSCAPE	1,250.00	215,358.82	
6/22/2021	SERVICE	YELLOWSTONE LANDSCAPE	3,632.75	218,991.57	
6/15/2021	ATTORNEY	YEVERINO, FRANK	825.00	35,327.50	
6/14/2021	RENT	YONGSHENG HE	1,350.00	13,500.00	Note: 3
6/21/2021	RENT	YONGSHENG HE	1,350.00	14,850.00	Note: 3
6/21/2021	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	1,500.00	1,500.00	Note: 3
6/14/2021	RENT	ZHANG, FUSHEN	1,500.00	13,500.00	Note: 3
6/21/2021	RENT	ZHENG, XIAOHONG	1,500.00	9,000.00	Note: 3
6/15/2021	SUPPLIER	ZOLL DATA SYSTEMS, INC	18,287.68	93,948.12	
6/22/2021	SUPPLIER	ZOLL DATA SYSTEMS, INC	9,161.99	103,110.11	
6/15/2021	MEDICAL	ZOLL MEDICAL CORPORATION	519.66	169,540.35	
			$ 26,681,456.11		

Note: Checks released prior to 6/22/2021 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 $11,416,816.59
(2): Payroll and Employee Benefits Payments of $3,498,219.23
(3): Time Sensitive Payments of $2,559,854.07

Total Payments less time sensitive payments $24,121,602.04

Total Operating Payments: $15,264,639.52

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
CHILD SUPPORT SOFTWARE SOLUTN	IMAGESOFT, INC.	176.00
2021 ROAD & BRIDGE EQUIPMENT	MTF EQUIPMENT SALES, INC	39,180.00
2021 RD & BRIDGE VEHICLES	TOFF OF HOUSTON LLC	1,100.00
2021 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	22,582.39
Mission Bend Library	BRODART CO	31.22
2015 CW PARKS BOND PROP 1	MCA COMMUNICATIONS, INC	2,935.60
FRONT: WHEATON TO LOOP 762	TFR ENTERPRISES, INC	165,400.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	ROADRUNNER MOVING & STORAGE	11,450.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	ALVARADO, BERNARDO	6,226.62
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	BUCCHINO, STEPHEN	35,000.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	BROWN, BRIAN J	1,200.00
BENTON RD 17110	TFR ENTERPRISES, INC	96,340.00
BENTON RD 17110	MCDONOUGH ENGINEERING CORP	35,867.86
Texas Heritage Parkway	MCDONOUGH ENGINEERING CORP	17,500.00
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	21,015.00
FACILTIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	1,107,717.00
CSCD RENOVATIONS	WOODCRAFT #334	160.91
Jail Shower Refurb	NASH INDUSTRIES, INC	185,270.36
CRABB SERVICE CENTER LINES	PACHECO KOCH CONSULTING	11,325.00
2021 RD & BRIDGE VEHICLES	CAP FLEET UPFITTERS LLC	141.16
AMBULANCE EQUIPMENT 2021	XEROX BUSINESS SOLUTIONS	8,735.31
KENNEL DOORS-ANIMAL SERVICES	AJB CONSTRUCTION, INC	109,836.34
EMS MEDIC 2 STATION REBUILD	DOLPHIN ENVIRONMENTAL	1,895.00
Emergency Oper Center	PGAL	18,813.38
Emergency Oper Center	Q C LABORATORIES, INC	5,049.50
P108-19POSTOAK	CITY OF HOUSTON, WATER DEPT	512.22
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	9,950.00
Mission Bend Library	BRODART CO	589.18
2015 MO CITY GYM REHAB	HOME DEPOT CREDIT SERVICES	31.85
EMS FACILITY IMPROVEMENT PROP4	ACCESSIBLE DESIGN SOLUTIONS	525.00
HUGGINS: FM 359 TO K FULSHEAR #13313	SIRRUS ENGINEERS, INC	45,759.00
KATYFLW: GASTON TO ROUNDABOUT #1331(	NARSETE, MICHAEL S	2,750.00
KATYFLW: GASTON TO ROUNDABOUT #1331(	CIVILCORP, LLC	5,088.36
KATYFLW: GASTON TO ROUNDABOUT #1331(	JOHNSTON, DAVID	375.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	TRIPLE B SERVICES, L L P	45,616.08
LAKE OLYMPIA: HURRICANE LNTO CALIF	TERRA ASSOCIATES, INC	7,590.47
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	WYATT PROCESS SERVICE LLC	110.00
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	25,000.00
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	16,545.50
2017 CONSTRUCTION MGMT	OTHON, INC	24,696.90
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	28,365.60
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	28,383.59
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	47,342.50
BAMORE SEGMENT 2 17105	FORT BEND COUNTY	73,200.00
BAMORE SEGMENT 2 17105	WYATT PROCESS SERVICE LLC	5,750.00
BRYAN RD 17118	GONZALEZ CONSTRUCTION	61,715.18
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	1,402.50
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	13,845.00
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	62,252.02
17402 HARLEM RD	IDS ENGINEERING GROUP	30,174.16
17114 INTERSECTION IMPROVEMENT	ANTWI INDUSTRIES, LLC	19,724.40

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
PROGRAM MGMT SYSTEM 17004x	AURIGO SOFTWARE TECHNOLOGIES	17,025.00
RANSOM ROAD 17103	DVL ENTERPRISES	112,644.00
SIMS ROAD 17119x	TRIPLE B SERVICES, L L P	146,475.49
Field Engineering Services	AIG TECHNICAL SERVICES LLC	63,610.00
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	13,761.85
17420x Pct 4 Trails Master Pln	SWA GROUP INC	12,644.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	30,974.66
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	98,005.50
Texas Heritage Parkway	PROFESSIONAL SERVICE	17,901.50
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	239,473.39
Texas Heritage Parkway	KIMLEY-HORN AND ASSOCIATES INC	9,346.02
Texas Heritage Parkway	H J CONSULTING INC	31,610.00
Texas Heritage Parkway	MBCO ENGINEERING LLC	26,142.50
Texas Heritage Parkway	KAVI CONSULTING, INC.	40,500.00
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	311,188.29
Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	29,736.00
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	1,186.50
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	28,125.00
		3,692,592.86