

FORT BEND COUNTY

Scheduled Disbursements for July 13, 2021

Except as indicated all checks will be released after Commissioners' Court on July 13, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/13/2021	RENT	1800 AUSTIN PKWY, L.P.	1,278.00	90,142.82	
7/12/2021	RENT	360 REALTY & PROPERTY	1,500.00	25,497.00	Note: 3
7/13/2021	RENT	360 REALTY & PROPERTY	6,000.00	31,497.00	
7/12/2021	SERVICE	4CHANGE ENERGY	500.00	1,973,628.87	Note: 3
7/12/2021	SERVICE	5 STAR LEARNING ACADEMY	1,500.00	6,500.00	Note: 3
7/13/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	53,650.00	1,800,730.30	
7/13/2021	SERVICE	A & M WRECKER SERVICE LLC	675.00	29,275.00	
7/13/2021	INTERPRETER	ABRAHAM, SARAH T.	385.00	3,533.00	
7/13/2021	COURT REPORTER	ADAIR, ROGER N	310.00	18,116.00	
7/12/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,272.00	32,497.70	Note: 3
7/12/2021	ERA RENTAL DIRECT PYMTS	AHMED, MUHAMMAD	4,500.00	4,500.00	Note: 3
7/13/2021	SERVICE	AIG TECHNICAL SERVICES LLC	64,186.00	475,468.00	
7/12/2021	RENT	AL OGAID, HANEEN	6,000.00	6,000.00	Note: 3
7/13/2021	ATTORNEY	ALANIZ, SELINA	2,330.00	63,955.50	
7/12/2021	ERA RENTAL DIRECT PYMTS	ALEXANDER, JOYCELYN	1,500.00	4,500.00	Note: 3
7/13/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	629,911.41	13,341,164.06	
7/12/2021	RENT	ALLISON'S ACRES	1,500.00	7,500.00	Note: 3
7/13/2021	EMPLOYEE REIMB	ALMARAZ, D'LILA	24.19	406.05	
7/13/2021	RENT	A'LON GROUP, INC	1,000.00	11,000.00	
7/13/2021	ENGINEER	AMANI ENGINEERING, INC	15,554.42	52,855.16	
7/13/2021	SERVICE	AMBIT ENERGY ASSISTANCE	351.90	111,510.94	
7/12/2021	SERVICE	AMBIT ENERGY L P	1,165.37	111,159.04	Note: 3
7/12/2021	SERVICE	AMERIHOM MORTGAGE	1,500.00	266,964.09	Note: 3
7/13/2021	SERVICE	AMERIHOM MORTGAGE	1,500.00	268,464.09	
7/12/2021	RENT	ANCHOR PROPERTY MANAGEMENT	1,335.00	14,794.81	Note: 3
7/13/2021	MEDICAL	ANGEL STAFFING, INC	33,546.69	847,569.57	
7/13/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,464.66	1,094,255.16	
7/13/2021	SERVICE	ARANDA INDSUTRIES, LLC	46,800.00	46,800.00	
7/13/2021	RENT	ARCADIAN SUGAR LAND APTS	1,420.00	73,920.00	
7/13/2021	EMPLOYEE REIMB	ARCE, DAMARIS	1,140.90	1,140.90	
7/12/2021	RENT	ARIUM WILDWOOD APARTMENTS	963.00	7,506.04	Note: 3
7/12/2021	RENT	ARVEST CENTRAL MORTGAGE	1,189.82	29,410.65	Note: 3
7/13/2021	ATTORNEY	ASHFORD, ERIC	1,062.50	45,076.50	
7/12/2021	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	4,500.00	6,000.00	Note: 3
7/12/2021	RENT	ASHTON OAKS APARTMENTS	820.00	54,190.00	Note: 3
7/12/2021	RENT	ASSET PROPERTY REALTY	1,500.00	27,400.00	Note: 3
7/12/2021	RENT	ASTON AT CINCO RANCH	1,239.00	81,182.00	Note: 3
7/13/2021	SERVICE	AT & T	1,243.23	110,197.52	
7/13/2021	CHILD PROT SERV	ATHLETES FOR CHANGE	262.10	262.10	
7/13/2021	SUPPLIER	ATLAS FOUNDATION REPAIR	11,500.00	11,500.00	
7/13/2021	ATTORNEY	AUSTIN, KELLEY	450.00	1,700.00	
7/13/2021	SUPPLIER	AVIA PARTNERS, INC	93.50	109,942.26	
7/13/2021	ATTORNEY	AXEL, JEREMY	2,023.00	9,354.25	
7/12/2021	RENT	AYDE, REFAIE	1,500.00	15,300.00	Note: 3
7/13/2021	ATTORNEY	AZAM, AHMAD GASSAN	3,575.00	40,824.00	
7/13/2021	SUPPLIER	BAKER & TAYLOR INC	6,295.69	538,072.37	
7/13/2021	ATTORNEY	BARKER, GEORGIA	350.00	17,448.25	
7/13/2021	ATTORNEY	BARRIENTOS, ERNEST	1,725.00	22,413.00	
7/13/2021	RENT	BASIN INVESTMENT PROPERTIES	2,600.00	6,500.00	
7/13/2021	SUPPLIER	BATTERIES PLUS	336.33	458.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/12/2021	RENT	BAYOU BEND APARTMENTS	1,900.00	24,364.68	Note: 3
7/13/2021	EMPLOYEE REIMB	BAZE, JUSTON A.	164.08	447.55	
7/13/2021	EMPLOYEE REIMB	BEARD, MICHAEL	229.53	709.35	
7/13/2021	SERVICE	BEASLEY TIRE SERVICE INC	11,248.00	75,834.00	
7/12/2021	RENT	BELCHER, NORMAN	1,100.00	9,900.00	Note: 3
7/12/2021	RENT	BELLEVUE AT PECAN GROVE, L	5,837.66	243,206.95	Note: 3
7/13/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,010.00	244,216.95	
7/13/2021	ATTORNEY	BENNETT, JAMES M	2,400.00	49,857.50	
7/13/2021	SUPPLIER	BERCHER TIRE & SERVICE CENTER	129.99	16,871.13	
7/12/2021	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	1,500.00	4,500.00	Note: 3
7/13/2021	SERVICE	BERRYMAN RACING, LLC	5,233.74	116,294.43	
7/12/2021	RENT	BHATIA, SHYAM	11,550.00	52,330.00	Note: 3
7/12/2021	RENT	BIDHOUSE INVESTMENTS LLC	3,000.00	10,500.00	Note: 3
7/12/2021	SUPPLIER	BIG OAKS MUD	76.03	8,991.99	Note: 3
7/13/2021	SUPPLIER	BIG TEX TRAILER WORLD INC	5,348.00	5,348.00	
7/13/2021	ENGINEER	BINKLEY & BARFIELD, INC	185,198.49	1,520,428.87	
7/13/2021	SUPPLIER	BLACKSTONE AUDIO, INC	297.32	3,544.36	
7/13/2021	SERVICE	BLUE RIDGE WEST MUD	60.47	10,276.65	
7/13/2021	SERVICE	BLUELINE TD LLC	2,204.32	2,204.32	
7/13/2021	SUPPLIER	BOSWORTH PAPERS, INC	1,905.82	1,905.82	
7/13/2021	SUPPLIER	BOUND TREE MEDICAL LLC	3,792.46	574,924.08	
7/13/2021	ATTORNEY	BOURGEOIS, SUSAN	2,450.00	73,483.50	
7/13/2021	SERVICE	BOYS & GIRLS CLUBS OF	355,525.00	1,700,490.96	
7/13/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	1,908.12	5,401.03	
7/12/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,500.00	35,555.89	Note: 3
7/12/2021	RENT	BRITTANY SQUARE APARTMENTS	1,609.60	92,038.22	Note: 3
7/13/2021	SUPPLIER	BRODART CO	2,438.01	51,413.48	
7/13/2021	ATTORNEY	BRUSHE, BENJAMIN	1,000.00	8,762.50	
7/13/2021	ATTORNEY	BRYANT, AARON ISADORE	1,275.00	9,550.00	
7/13/2021	ERA RENTAL DIRECT PYMTS	CALLENS, DONNA	4,640.00	7,840.00	
7/12/2021	RENT	CAMDEN DOWNS AT CINCO RANC	3,487.00	3,487.00	Note: 3
7/12/2021	RENT	CAMDEN PROPERTY TRUST	1,203.00	18,133.73	Note: 3
7/13/2021	RENT	CAMILLO HOUSES CV#2, LLC	1,775.00	53,750.00	
7/13/2021	EMPLOYEE REIMB	CAMPBELL, SHELBY	126.00	126.00	
7/13/2021	SERVICE	CARDEN, MARSHA	3,859.00	36,660.50	
7/13/2021	SERVICE	CARING TRANSPORTS LLC	8,550.00	25,800.00	
7/13/2021	ATTORNEY	CARTER, JEFFREY	1,050.00	61,573.50	
7/12/2021	RENT	CASCADE AT FOUNTAIN LAKE	7,200.00	22,585.00	Note: 3
7/13/2021	EMPLOYEE REIMB	CEDILLO, CESAR	483.73	2,097.47	
7/13/2021	SUPPLIER	CENTER POINT LARGE PRINT	447.00	7,513.45	
7/12/2021	SUPPLIER	CENTERPOINT ENERGY	977.18	233,020.13	Note: 3
7/13/2021	SUPPLIER	CENTERPOINT ENERGY	746.52	233,766.65	
7/13/2021	SERVICE	CENTERPOINT ENERGY ENTEX	80.30	31,208.90	
7/13/2021	EMPLOYEE REIMB	CERVANTES, ROSEMARY	126.00	126.00	
7/13/2021	SERVICE	CFG INDUSTRIES LLC	50,400.00	50,400.00	
7/12/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	134.12	91,776.70	Note: 3
7/13/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	146.55	91,923.25	
7/13/2021	RENT	CHASE MANHATTAN MORTGAGE	1,119.37	219,659.83	
7/13/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,082.01	471,554.41	
7/12/2021	ERA RENTAL DIRECT PYMTS	CHRISTINE STEWART	1,305.00	1,305.00	Note: 3
7/13/2021	SUPPLIER	CINTAS	35.00	5,260.49	
7/12/2021	SUPPLIER	CIRRO ENERGY	227.37	45,496.19	Note: 3
7/13/2021	SUPPLIER	CIRRO ENERGY	401.31	45,897.50	

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7/13/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	50.00	4,290.82	
7/13/2021	SERVICE	CITY OF FULSHEAR	60,778.34	1,251,010.65	
7/12/2021	SERVICE	CITY OF HOUSTON, WATER DEP	696.64	268,327.28	Note: 3
7/13/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	103.46	268,430.74	
7/13/2021	SERVICE	CITY OF NEEDVILLE	6,128.69	220,378.54	
7/13/2021	RENT	CITY OF ORCHARD	3,264.35	18,940.55	
7/12/2021	SERVICE	CITY OF RICHMOND WATER DEP	101.41	1,386,667.53	Note: 3
7/12/2021	SERVICE	CITY OF ROSENBERG	149.48	2,653,744.98	Note: 3
7/13/2021	SERVICE	CITY OF ROSENBERG	6,236.27	2,659,981.25	
7/13/2021	SUPPLIER	CITY OF SIMONTON	3,694.17	25,781.44	
7/13/2021	SERVICE	CITY OF SUGAR LAND	173.51	8,759,369.26	
7/12/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	241.96	8,759,195.75	Note: 3
7/13/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,220.14	207,013.13	
7/13/2021	SUPPLIER	CLEARVIEW ELECTRIC	121.92	529.01	
7/13/2021	SUPPLIER	CLW, INC	2,140.00	2,140.00	
7/13/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	100.00	10,911.77	
7/13/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	147.03	29,726.19	
7/13/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	56,655.72	697,716.09	
7/13/2021	COURT REPORTER	COLGIN, RHONDA D	3,013.50	16,264.50	
7/12/2021	RENT	COLLINS, JERRY	1,500.00	7,500.00	Note: 3
7/13/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,034.75	182,346.48	
7/13/2021	SERVICE	COMCAST OF HOUSTON	1,398.25	26,866.39	
7/13/2021	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	65.35	1,448.85	
7/12/2021	SERVICE	CONSTELLATION NEW ENERGY,	1,232.50	86,798.67	Note: 3
7/13/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	650.43	87,449.10	
7/12/2021	RENT	CONTINENTAL 453 FUND LLC	1,461.00	86,726.20	Note: 3
7/13/2021	SUPPLIER	CORE & MAIN LP	7,616.00	45,656.40	
7/13/2021	RENT	CORNERSTONE HOME LENDING	1,262.09	69,030.96	
7/13/2021	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
7/12/2021	RENT	CORTLAND MANAGEMENT, LLC	1,387.00	4,041.05	Note: 3
7/13/2021	SUPPLIER	COVER ONE	192.50	192.50	
7/13/2021	SUPPLIER	CRAFCO, INC	191.16	21,656.16	
7/13/2021	SERVICE	CY-FAIR ANIMAL HOSPITAL	6,000.00	33,000.00	
7/13/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	29.83	4,619.49	
7/12/2021	RENT	DANIEL, LEON	6,000.00	9,000.00	Note: 3
7/13/2021	ATTORNEY	DARNELL, DREW A	2,475.00	7,245.00	
7/13/2021	ATTORNEY	DAVE, RADHIKA B	5,450.00	74,068.74	
7/13/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,590.23	136,191.09	
7/13/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,950.00	14,156.25	
7/13/2021	ATTORNEY	DAY, JESSICA	6,112.50	28,808.75	
7/13/2021	RENT	DD GASTON PARTNERS LLC	528.00	36,098.09	
7/12/2021	RENT	DD KATY GASTON, LLC	4,176.00	35,570.09	Note: 3
7/12/2021	ERA RENTAL DIRECT PYMTS	DEAN KHALIL	1,500.00	9,000.00	Note: 3
7/12/2021	RENT	DEARING, PETER	1,500.00	13,240.00	Note: 3
7/13/2021	SUPPLIER	DELL MARKETING L P	11,517.75	1,197,067.01	
7/12/2021	SUPPLIER	DIRECT ENERGY, L P	1,522.27	134,178.32	Note: 3
7/13/2021	SUPPLIER	DIRECT ENERGY, L P	347.91	134,526.23	
7/13/2021	SUPPLIER	DISCOUNT HITCH	885.00	1,435.00	
7/12/2021	SUPPLIER	DISCOUNT POWER	602.36	40,373.25	Note: 3
7/13/2021	ONE-TIME VENDOR	DISMUKE, TEVIN	100.00	100.00	
7/13/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	139.45	5,296.53	
7/13/2021	ATTORNEY	DOGGETT, KASEY	1,312.50	3,307.50	
7/12/2021	RENT	DOLCE ROSENBERG, LP	2,747.27	27,103.01	Note: 3

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7/13/2021	RENT	DRIVER, KABIAN	1,500.00	9,850.00	
7/13/2021	ATTORNEY	DUCKETT, TONY K	6,365.00	24,844.00	
7/13/2021	EMPLOYEE REIMB	DUNBAR, JESSICA RAMOS	525.50	525.50	
7/12/2021	RENT	EDI-OSAGIE, IFEANYI	5,100.00	5,100.00	Note: 3
7/13/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,966.14	28,414.69	
7/13/2021	SUPPLIER	ELP ENTERPRISES INC	8,619.90	175,819.25	
7/12/2021	RENT	ELYSIAN AT SIENNA PLANTATI	1,032.00	75,433.64	Note: 3
7/12/2021	RENT	EMMAUS HOUSING PARTNERS LT	3,329.00	136,579.00	Note: 3
7/12/2021	RENT	ENCORE GRAND MISSION APART	1,500.00	43,309.09	Note: 3
7/12/2021	RENT	ESCOBAR, GEORGE	9,850.00	15,850.00	Note: 3
7/13/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,409.00	113,143.00	
7/12/2021	RENT	ETAROCK, PABLO NELVIS TUKU	3,000.00	9,000.00	Note: 3
7/13/2021	SERVICE	EWAY	1,500.00	62,860.00	
7/12/2021	RENT	FAIRFIELD COLONY LAKES II	1,500.00	116,936.24	Note: 3
7/12/2021	RENT	FAIRFIELD COLONY LAKES II	3,628.00	12,705.00	Note: 3
7/13/2021	RENT	FAIRFIELD COLONY LAKES II LP	1,130.00	13,835.00	
7/12/2021	RENT	FAITHLAND INVESTMENTS & FI	1,349.00	19,310.00	Note: 3
7/13/2021	RENT	FANG, JIE	3,000.00	10,500.00	
7/13/2021	SUPPLIER	FBI- LEEDA, INC	695.00	6,305.00	
7/13/2021	SERVICE	FEDEX	73.77	2,471.38	
7/7/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	46,435.00		Note: 1
7/12/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,670,270.33		Note: 1
7/13/2021	SUPPLIER	FIESTA MART 47	10,952.81	71,096.29	
7/13/2021	SUPPLIER	FINNEGAN AUTO LP	1,724.70	6,029.24	
7/13/2021	SERVICE	FIRETRON, INC	2,861.93	284,206.41	
7/13/2021	SUPPLIER	FIRST CHOICE POWER	427.50	39,090.36	
7/12/2021	SERVICE	FIRST COLONY MUD 9	77.35	6,841.71	Note: 3
7/13/2021	SERVICE	FIRST COLONY MUD 9	389.70	7,231.41	
7/12/2021	RENT	FLAGSTAR BANK	1,500.00	222,659.60	Note: 3
7/13/2021	SUPPLIER	FOLKMANIS, INC	574.43	2,553.58	
7/13/2021	SUPPLIER	FOODARAMA	644.73	10,906.76	
7/12/2021	SUPPLIER	FORT BEND CO MUD #23	75.03	18,947.71	Note: 3
7/13/2021	SUPPLIER	FORT BEND CO MUD #23	89.98	19,037.69	
7/13/2021	SERVICE	FORT BEND COUNTY EMERGENCY	60,000.00	61,866.91	
7/13/2021	SERVICE	FORT BEND COUNTY FRESH WATER	72.86	3,777.58	
7/13/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	400.85	4,842.54	
7/12/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	88.92	905.59	Note: 3
7/13/2021	SERVICE	FORT BEND COUNTY MUD #119	37.59	1,690.01	
7/12/2021	SERVICE	FORT BEND COUNTY MUD #142	316.86	9,862.95	Note: 3
7/13/2021	SUPPLIER	FORT BEND COUNTY MUD #143	188.00	6,947.79	
7/12/2021	SUPPLIER	FORT BEND COUNTY MUD #34	104.89	2,226.63	Note: 3
7/12/2021	SERVICE	FORT BEND COUNTY MUD #49	103.68	722.58	Note: 3
7/13/2021	SUPPLIER	FORT BEND COUNTY MUD 131	91.11	9,206.46	
7/13/2021	SUPPLIER	FORT BEND COUNTY MUD 134B	219.50	4,873.24	
7/12/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	103.93	3,716.62	Note: 3
7/13/2021	SUPPLIER	FORT BEND COUNTY MUD 145	252.25	5,075.49	
7/13/2021	SERVICE	FORT BEND COUNTY MUD 158	117.44	1,756.36	
7/12/2021	SUPPLIER	FORT BEND COUNTY MUD 165	104.48	5,987.15	Note: 3
7/13/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	91.61	1,590.56	
7/13/2021	SUPPLIER	FORT BEND EMERGENCY SERVICES	60,000.00	61,376.31	
7/13/2021	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	142,600.00	
7/13/2021	SUPPLIER	FORT BEND HYDRAULICS INC	13.90	55,961.68	
7/13/2021	SERVICE	FORT BEND INDEPENDENT	340.00	5,487.49	

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7/13/2021	SUPPLIER	FORT BEND MUD #133	186.24	4,718.43	
7/13/2021	SERVICE	FORT BEND MUD #152	107.25	4,121.25	
7/12/2021	SUPPLIER	FORT BEND MUD 2	49.26	11,068.45	Note: 3
7/12/2021	SUPPLIER	FORT BEND MUD 30	251.74	23,033.94	Note: 3
7/13/2021	SERVICE	FORT BEND SERVICES, INC	207.29	1,703.37	
7/13/2021	SERVICE	FORT BEND TITLE	3,000.00	1,544,562.39	
7/13/2021	ATTORNEY	FOSTER, LONNIE	1,475.00	7,725.00	
7/12/2021	RENT	FOUNDATIONS AT RIVERCREST	1,414.00	44,875.46	Note: 3
7/13/2021	RENT	FOUNDATIONS AT RIVERCREST	1,729.75	46,605.21	
7/13/2021	SUPPLIER	FOUNTAIN- WORKS, LLC	1,354.41	6,862.41	
7/13/2021	RENT	FOX HOMES LLC	694.91	694.91	
7/12/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	2,608.12	322,823.14	Note: 3
7/13/2021	SERVICE	FREESE AND NICHOLS, INC	104,258.76	963,115.14	
7/13/2021	EMPLOYEE REIMB	FRENCH, JOSEPH	182.01	182.01	
7/13/2021	SERVICE	FRONTIER COMMUNICATIONS	226.29	16,693.00	
7/12/2021	SERVICE	FRONTIER UTILITIES	43.86	34,172.41	Note: 3
7/13/2021	SUPPLIER	FROST NATIONAL BANK	916.66	2,291.50	
7/13/2021	SUPPLIER	GALE	1,016.41	112,894.14	
7/13/2021	SUPPLIER	GALLS, LLC	13,003.88	531,602.83	
7/12/2021	SERVICE	GAME GYMNASICS	1,000.00	11,000.00	Note: 3
7/12/2021	RENT	GARCIA, CATALINA	1,500.00	10,500.00	Note: 3
7/13/2021	RENT	GEORGE, JOSEPH	1,100.00	14,400.00	
7/12/2021	SUPPLIER	GEXA ENERGY CORP	2,126.30	73,998.65	Note: 3
7/13/2021	SUPPLIER	GEXA ENERGY CORP	103.61	74,102.26	
7/13/2021	SERVICE	GILLEN PEST CONTROL, INC	1,591.00	62,253.71	
7/13/2021	CHILD PROT SERV	GILMORE, MARY	290.79	583.26	
7/12/2021	RENT	GLORIA, YOLANDA	1,250.00	20,800.00	Note: 3
7/12/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	3,000.00	55,170.00	Note: 3
7/13/2021	SUPPLIER	GOES SALES OF TEXAS	1,119.93	5,682.55	
7/12/2021	SUPPLIER	GOLDEN INNOVATIONS	5,000.00	5,000.00	Note: 3
7/13/2021	ATTORNEY	GONZALEZ, LISA MARIE	21,012.50	153,656.25	
7/13/2021	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	29,000.00	95,307.00	
7/13/2021	SUPPLIER	GOVERNMENT FORMS AND SUPPLIES	1,471.04	1,471.04	
7/13/2021	SUPPLIER	GRAINGER	289.83	217,877.56	
7/12/2021	RENT	GRAND MISSION MUD #1	136.02	11,428.60	Note: 3
7/13/2021	SERVICE	GRAY III, LOYS A	32,500.00	36,000.00	
7/13/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	310.00	11,340.00	
7/13/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	286.68	63,369.44	
7/12/2021	RENT	GREENS AT BRENTFORD LP	1,025.00	72,400.00	Note: 3
7/13/2021	EMPLOYEE REIMB	GRIESEL, JUDY	126.00	126.00	
7/12/2021	RENT	GTM REALTY, LLC	1,250.00	9,150.00	Note: 3
7/13/2021	SERVICE	GUARDIAN ANGELS SECURITY, LLC	4,207.98	224,462.29	
7/13/2021	SUPPLIER	GULF COAST PAPER COMPANY	3,654.13	3,176,386.74	
7/13/2021	EMPLOYEE REIMB	GUTHRIE, TYLER	224.81	224.81	
7/13/2021	SUPPLIER	H J CONSULTING INC	32,325.00	408,375.27	
7/12/2021	RENT	HA, PHUONG THUY TUYET	1,400.00	12,200.00	Note: 3
7/13/2021	RENT	HABER, SAM	1,550.00	9,300.00	
7/12/2021	ERA RENTAL DIRECT PYMTS	HAILE, SOLOMON EYOB	2,174.00	2,174.00	Note: 3
7/13/2021	ATTORNEY	HAMM, LANCE CRAIG	1,900.00	8,738.00	
7/13/2021	EMPLOYEE REIMB	HANSEN, CORY	40.00	40.00	
7/12/2021	RENT	HAO, SUYANG	1,500.00	16,500.00	Note: 3
7/13/2021	ATTORNEY	HARDMON, GREGORY	850.00	4,845.00	
7/13/2021	RENT	HARRIS CO DEPT OF EDUCATION	3,668.47	51,584.09	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/12/2021	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	3,000.00	10,500.00	Note: 3
7/13/2021	ATTORNEY	HECKER, DON A	1,595.00	76,220.00	
7/13/2021	SERVICE	HEIGHTS BUILDERS	7,660.00	31,815.00	
7/13/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	139.69	259,969.26	
7/13/2021	SUPPLIER	HELFMAN FORD INC	615.22	319,141.51	
7/13/2021	SUPPLIER	HENRY SCHEIN, INC	164.22	5,831.79	
7/13/2021	RENT	HERITAGE GRAND AT SIENNA	2,499.19	86,850.67	
7/13/2021	INVESTIGATOR	HERMANN, COLLEEN P	330.00	10,778.00	
7/13/2021	SERVICE	HERNANDEZ FUNERAL HOME	11,075.00	134,340.00	
7/13/2021	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	42.52	239.94	
7/13/2021	RENT	HERNANDEZ, SANTOS	9,900.00	9,900.00	
7/13/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	4,645.00	131,390.00	
7/13/2021	ATTORNEY	HILL, TIFFANY M	840.00	7,854.50	
7/12/2021	RENT	HILLTOP WATERSIDE LP	901.00	62,783.02	Note: 3
7/13/2021	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	
7/13/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,853.40	45,776.31	
7/13/2021	ONE-TIME VENDOR	HOME FOR THE HOLIDAYS GIFT MKT	8,200.00	8,200.00	
7/13/2021	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	49,075.80	
7/12/2021	SUPPLIER	HOUSTON GIFTED CHILDLIFE,	1,000.00	24,000.00	Note: 3
7/12/2021	RENT	HU, JERRY	1,250.00	8,450.00	Note: 3
7/12/2021	RENT	HUDGINS, ERIC	1,500.00	16,500.00	Note: 3
7/13/2021	ATTORNEY	HUDSON, SHELLY	100.00	12,067.34	
7/13/2021	ATTORNEY	HUGHES, DALLAS CRAIG	2,250.00	33,893.75	
7/13/2021	SERVICE	HUITT-ZOLLARS, INC	10,118.55	1,138,543.21	
7/13/2021	SERVICE	HUMANA INSURANCE COMPANY	55,085.34	338,759.30	
7/13/2021	SUPPLIER	HUNTER'S WINDOW TINT INC	275.00	15,275.00	
7/13/2021	ATTORNEY	HURD, KEITO THOMAS	937.50	11,766.25	
7/13/2021	RENT	IMPERIAL LOFTS	1,551.12	31,490.50	
7/12/2021	SERVICE	INFUSE ENERGY LLC	205.11	5,787.23	Note: 3
7/13/2021	SUPPLIER	INGRAM LIBRARY SERVICES	2,904.06	61,358.11	
7/13/2021	SERVICE	INNOVATIVE FEDERAL OPERATIONS	12,000.00	12,000.00	
7/13/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	530.00	6,725.00	
7/13/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	16,547.86	34,339,126.74	Note: 2
7/12/2021	RENT	IPROPERTY	4,500.00	15,000.00	Note: 3
7/13/2021	EMPLOYEE REIMB	IRWIN, DONALD	235.00	235.00	
7/13/2021	SUPPLIER	ITERIS, INC	174.00	75,937.19	
7/12/2021	SERVICE	IVY KIDS CINCO RANCH	500.00	33,500.00	Note: 3
7/13/2021	ATTORNEY	J MARCUS HILL FOR THE USE AND	350,000.00	350,000.00	
7/13/2021	SERVICE	J.A.M. DISTRIBUTING	1,225.96	2,175.44	
7/12/2021	RENT	JABLONSKI, CHRYSTAL	4,500.00	4,500.00	Note: 3
7/13/2021	ATTORNEY	JACKSON, B KEITH SR	1,112.50	9,397.50	
7/12/2021	RENT	JAKIUDDIN, SHAHID	9,750.00	9,750.00	Note: 3
7/12/2021	RENT	JAMAL MALIK	850.00	26,250.00	Note: 3
7/12/2021	ERA RENTAL DIRECT PYMTS	JEREMY SLAUGHTER	1,430.00	5,720.00	Note: 3
7/12/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	772.00	2,316.00	Note: 3
7/12/2021	RENT	JODHANI, MANISH	5,285.00	24,260.00	Note: 3
7/13/2021	ATTORNEY	JOHANSON & FAIRLESS LLP	825.00	825.00	
7/12/2021	RENT	JOSEPH, NEHA	9,150.00	9,150.00	Note: 3
7/12/2021	SERVICE	JUST ENERGY	1,504.21	150,458.55	Note: 3
7/13/2021	SERVICE	JUST ENERGY	655.97	151,114.52	
7/12/2021	RENT	K&B TEXAS INVESTMENTS	1,500.00	18,143.00	Note: 3
7/12/2021	RENT	K2 REALTY INC	1,400.00	14,000.00	Note: 3
7/12/2021	RENT	KABIR, SHEIKH NAZMUL	1,400.00	15,400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/12/2021	RENT	KBS CRESCENT GRAND MASON D	1,376.00	25,122.14	Note: 3
7/13/2021	EMPLOYEE REIMB	KELLEY, JORDAN	382.00	787.58	
7/12/2021	RENT	KEMPT, JAMALE	7,200.00	20,700.00	Note: 3
7/13/2021	ONE-TIME VENDOR	KHAN, SANAH	150.00	150.00	
7/12/2021	SUPPLIER	KINGSBRIDGE MUD	89.93	8,007.99	Note: 3
7/13/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,987.50	34,051.25	
7/13/2021	ATTORNEY	KOEN, CHARLES	3,265.00	10,173.75	
7/13/2021	SUPPLIER	KONICA MINOLTA BUSINESS	2,114.38	23,185.90	
7/12/2021	RENT	KOPYCINSKI, BERNICE	3,000.00	3,000.00	Note: 3
7/13/2021	RENT	KOWRACH, CHRISTINE RENE	1,500.00	12,000.00	
7/13/2021	ATTORNEY	KRATOCHVIL, REBEKAH	1,402.50	35,320.00	
7/13/2021	SUPPLIER	KROGER SOUTHWEST	749.10	5,491.11	
7/13/2021	CHILD PROT SERV	KUCERA, LAURIE	54.79	2,424.66	
7/12/2021	RENT	KURUVILA, RAJU	6,100.00	26,500.00	Note: 3
7/12/2021	RENT	LANDMARK AT SUGAR LAND	7,500.00	146,693.81	Note: 3
7/13/2021	ATTORNEY	LANE, BRYAN ANTHONY	1,012.50	78,208.00	
7/13/2021	ATTORNEY	LATIMER, LOUIS A	4,400.00	50,188.75	
7/13/2021	SUPPLIER	LAWSON PRODUCTS, INC	473.32	1,121.38	
7/13/2021	ATTORNEY	LE, TOT KIM	1,950.00	1,950.00	
7/13/2021	SUPPLIER	LEGACY FORD	295.00	3,786.39	
7/13/2021	ERA RENTAL DIRECT PYMTS	LEWIS, CRYSTAL	7,801.37	7,801.37	
7/13/2021	RENT	LIGHTFOOT, MYLASHIA	7,000.00	7,000.00	
7/13/2021	EMPLOYEE REIMB	LINARES, RICHARD	126.00	126.00	
7/13/2021	RENT	LINKED ROCKS, LLC	1,100.00	10,400.00	
7/13/2021	SERVICE	LITERACY COUNCIL OF FORT BEND	1,961.82	16,776.58	
7/12/2021	SERVICE	LIVING WATER CHRISTIAN PRE	1,500.00	9,500.00	Note: 3
7/13/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	2,912.72	189,182.98	
7/13/2021	ATTORNEY	LONGORIA, STEPHEN	1,375.00	2,700.00	
7/12/2021	RENT	LOPEZ, DIANA	1,400.00	9,800.00	Note: 3
7/12/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,500.00	10,500.00	Note: 3
7/13/2021	SUPPLIER	LOWE'S HOME CENTER	707.68	10,228.02	
7/13/2021	RENT	LUPE, SANTANA	1,375.00	12,420.00	
7/13/2021	ATTORNEY	LUSK, NANCY E	1,280.00	49,272.00	
7/13/2021	SUPPLIER	M & D SUPPLY	159.37	6,031.16	
7/13/2021	SERVICE	M3 GRAPHICS INC.	1,450.00	9,792.46	
7/12/2021	RENT	MAHMOUD, ABDEL RAHMAN	1,500.00	19,500.00	Note: 3
7/13/2021	ATTORNEY	MANSKE & MANSKE, PLLC	900.00	12,247.50	
7/13/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	8,910.00	53,045.00	
7/13/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,193.00	65,205.45	
7/12/2021	RENT	MATTHEW, VARUGHESE	5,200.00	42,100.00	Note: 3
7/13/2021	SERVICE	MCDONALD & WESSENDORFF	142.00	101,321.88	
7/13/2021	SUPPLIER	MCGRIFF, SEIBELS & WILLIAMS	392.42	3,484,250.37	
7/13/2021	EMPLOYEE REIMB	MCINNIS, TRISTYL	54.00	54.00	
7/12/2021	RENT	MEHTA, MALINI	1,495.00	16,445.00	Note: 3
7/13/2021	EMPLOYEE REIMB	MELCHOR, MARK	68.00	68.00	
7/13/2021	SUPPLIER	MERGENT INC	2,882.00	8,527.00	
7/13/2021	RENT	MICHAEL ANDRADE INVESTMENT	2,900.00	2,900.00	
7/13/2021	SERVICE	MIDDLETON BROWN LLC	13,352.00	79,362.24	
7/13/2021	EMPLOYEE REIMB	MIDDLETON, CORETTA	126.00	126.00	
7/13/2021	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,087.50	1,087.50	
7/13/2021	EXPERT WITNESS	MOELLER, MARK S, MD PA	5,732.00	14,600.00	
7/12/2021	RENT	MONTAGE AT CINCO RANCH	1,500.00	131,313.19	Note: 3
7/12/2021	RENT	MORALES, LEV	1,300.00	1,300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/13/2021	SUPPLIER	MORRISON SUPPLY COMPANY	156.50	23,509.05	
7/12/2021	RENT	MOSAIC FOUNTAINS, LP	3,575.00	116,287.28	Note: 3
7/13/2021	SUPPLIER	MP2 ENERGY TEXAS, LLC	128.58	1,126.10	
7/13/2021	ATTORNEY	MUHAMMAD, CEDRICK L	9,313.00	17,795.50	
7/13/2021	RENT	NAIR, AJITH S	675.00	675.00	
7/13/2021	SUPPLIER	NBG CONSTRUCTORS, INC	867,796.01	2,345,129.59	
7/12/2021	SUPPLIER	NEW POWER TEXAS	559.14	25,221.16	Note: 3
7/13/2021	SUPPLIER	NEWBART PRODUCTS, INC	16.00	106.00	
7/12/2021	RENT	NGO, DENISE	1,450.00	13,550.00	Note: 3
7/12/2021	RENT	NGUYEN, CUONG	1,500.00	12,000.00	Note: 3
7/13/2021	RENT	NHAT, NGUYEN TAN	700.00	8,920.00	
7/13/2021	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	3,452.25	59,458.00	
7/13/2021	SUPPLIER	NIYIKIZA, ANGE	1,500.00	1,500.00	
7/13/2021	ATTORNEY	NJOKU, MICHAEL N	5,300.00	60,045.08	
7/13/2021	EMPLOYEE REIMB	NORMAN, ADRIANNE	50.00	50.00	
7/13/2021	SERVICE	NUNN CONSTRUCTORS LTD	273,220.00	937,840.00	
7/13/2021	ATTORNEY	NWANGUMA, GRACE	705.00	7,790.00	
7/13/2021	MEDICAL	OEI, BENJAMIN M D	12,500.00	46,250.00	
7/13/2021	SUPPLIER	OFFICE DEPOT	30,943.31	653,461.58	
7/12/2021	RENT	OH BELLA TERRA APARTMENTS,	1,040.00	6,249.79	Note: 3
7/12/2021	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	1,500.00	10,500.00	Note: 3
7/13/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	201.04	8,491.89	
7/13/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	4,177.00	
7/13/2021	COURT REPORTER	OWENS, VANESSA	148.00	148.00	
7/12/2021	RENT	PACKER, SABRINA	1,300.00	6,500.00	Note: 3
7/12/2021	RENT	PALMS AT CINCO RANCH	212.77	63,939.53	Note: 3
7/12/2021	RENT	PARKLANE FULSHEAR	4,807.00	79,882.27	Note: 3
7/13/2021	SUPPLIER	PELLERIN LAUNDRY MACHINERY	575.31	7,259.54	
7/13/2021	SUPPLIER	PERFORMANCE TRUCK	272.24	562,798.05	
7/13/2021	ATTORNEY	PERZ, IRA F	1,800.00	14,350.00	
7/13/2021	SERVICE	PES CLINICAL SOLUTIONS	3,099.40	372,588.61	
7/13/2021	SERVICE	PHH MORTGAGE CORPORATION	556.49	174,794.70	
7/12/2021	RENT	PINNEY, ST CLAIR ANTHONY	1,500.00	13,500.00	Note: 3
7/13/2021	SUPPLIER	PLATINUM BLAST, LLC	19,000.00	49,075.00	
7/13/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	16.98	23,415.46	
7/12/2021	RENT	PRIMAX USA	8,700.00	8,700.00	Note: 3
7/13/2021	RENT	PROGRESS RESIDENTIAL BORROWER	96.48	73,500.23	
7/12/2021	RENT	PROVISION AT FOUR CORNERS	6,562.00	217,896.00	Note: 3
7/13/2021	RENT	PROVISION AT FOUR CORNERS	10,175.00	228,071.00	
7/13/2021	RENT	PROVISION AT WEST BELLFORT LLC	2,862.00	109,329.99	
7/12/2021	RENT	Q P PROPERTIES LLC	1,400.00	8,400.00	Note: 3
7/12/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	62.70	10,079.92	Note: 3
7/13/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	54.52	10,134.44	
7/12/2021	RENT	RANSOM ROAD PARTNERS LLC	3,915.64	74,023.64	Note: 3
7/13/2021	SERVICE	RASMUS, MONCIE III	117.38	794.23	
7/13/2021	SERVICE	RBM CONSULTING, LLC	57,500.00	133,624.00	
7/12/2021	RENT	READING PARK APARTMENTS	1,968.00	75,096.00	Note: 3
7/13/2021	SUPPLIER	READYREFRESH	1,181.80	36,449.92	
7/13/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	123.25	97,592.35	
7/13/2021	EMPLOYEE REIMB	REEVES, KIM	126.00	126.00	
7/12/2021	RENT	REGENCY AT FIRST COLONY	4,430.00	78,393.93	Note: 3
7/12/2021	SERVICE	RELIANT ENERGY RETAIL SERV	3,810.30	426,893.43	Note: 3
7/13/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,576.77	429,470.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/12/2021	RENT	RENTERS WAREHOUSE	1,460.00	36,115.00	Note: 3
7/13/2021	SUPPLIER	REPUBLIC WASTE SERVICES	442.35	34,069.40	
7/12/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,311.00	111,816.27	Note: 3
7/12/2021	RENT	RETREAT AT RIVERSTONE	1,500.00	7,265.00	Note: 3
7/12/2021	RENT	REVEN HOUSING TEXAS, LLC	2,730.86	29,058.47	Note: 3
7/13/2021	RENT	ROCKY FALLS APARTMENTS	610.00	3,010.00	
7/13/2021	ATTORNEY	ROGERS, MORGAN	1,675.00	8,995.00	
7/13/2021	ATTORNEY	ROMANO & SUMNER	3,269.00	15,523.00	
7/13/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	832.19	23,982.65	
7/12/2021	RENT	ROMERO, DANIEL	775.00	15,625.00	Note: 3
7/13/2021	SUPPLIER	RON TURLEY AND ASSOCIATES	18,650.00	18,650.00	
7/13/2021	COURT REPORTER	ROTHMAN, KAREN ROMEO	310.00	1,899.50	
7/12/2021	RENT	RRE MERRYWOOD LP	1,175.00	7,528.00	Note: 3
7/13/2021	RENT	RUNI CAPITAL LLC	4,500.00	49,470.00	
7/13/2021	SERVICE	RURAL TRASH SERVICE INC	132.00	1,716.00	
7/12/2021	SUPPLIER	S. A. R. D. INC	500.00	13,500.00	Note: 3
7/12/2021	RENT	SANCHEZ, ROSALVA	2,000.00	2,000.00	Note: 3
7/13/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	705.00	4,055.00	
7/13/2021	EMPLOYEE REIMB	SAXE, ALYSEN	39.05	39.05	
7/13/2021	ATTORNEY	SCOTT BOGWU, ANNIE	4,695.00	24,195.00	
7/13/2021	SUPPLIER	SCOTT-MERRIMAN, INC	8,680.00	56,542.00	
7/13/2021	ATTORNEY	SEDLITA, PATRICIA FORTNEY	2,437.50	13,462.50	
7/13/2021	SUPPLIER	SF MOBILE-VISION INC	1,246.00	188,928.92	
7/13/2021	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	600.00	4,325.00	
7/13/2021	ATTORNEY	SHERMAN WATKINS, PLLC	3,500.00	8,700.00	
7/13/2021	SUPPLIER	SHERWIN WILLIAMS CO	184.57	21,635.45	
7/13/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,231.40	1,108,297.00	
7/13/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	107,405.71	6,653,337.86	
7/13/2021	SUPPLIER	SI ENERGY, LP	3,596.13	57,798.58	
7/12/2021	RENT	SIA GROUP, INC	1,400.00	31,975.00	Note: 3
7/12/2021	SUPPLIER	SIENERGY LP	24.84	54,202.45	Note: 3
7/13/2021	SERVICE	SIENNA CLH, LLC	1,500.00	25,000.00	
7/13/2021	ATTORNEY	SIMS, BRANDON	885.00	20,866.25	
7/13/2021	SUPPLIER	SIRCHIE FINGER PRINT	667.21	5,674.58	
7/13/2021	ATTORNEY	SMITH, PHEOBE S	1,237.50	60,642.49	
7/13/2021	SERVICE	SOLIS, KETA	3,859.00	36,660.50	
7/13/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	2,598.00	69,073.32	
7/13/2021	SUPPLIER	SPARK ENERGY	225.75	18,464.54	
7/13/2021	RENT	SPRINGS AT SUMMER PARK	1,335.00	88,061.20	
7/13/2021	SERVICE	SPRINGSHARE LLC	2,933.00	2,933.00	
7/12/2021	RENT	SREIT FALCON RIDGE LP	2,122.00	6,366.00	Note: 3
7/12/2021	RENT	STAFFORD OAKS APARTMENTS	845.00	101,024.36	Note: 3
7/13/2021	SUPPLIER	STAHLMAN LUMBER CO	85.46	1,939.26	
7/12/2021	RENT	STANMORE ADEF III SIENNA	1,500.00	55,691.01	Note: 3
7/13/2021	RENT	STANMORE ADEF III SIENNA	3,345.00	59,036.01	
7/13/2021	MEDICAL	STERICYCLE, INC	1,409.05	7,168.16	
7/13/2021	ATTORNEY	STEVENS, JAMES A	4,137.50	131,920.00	
7/13/2021	ATTORNEY	STEVENS, SYNGMAN R JR	1,000.00	16,950.00	
7/13/2021	ERA RENTAL DIRECT PYMTS	STEWART, CHRISTINE	1,305.00	2,610.00	
7/13/2021	ATTORNEY	STORNELLO, ROSARIO	425.00	18,823.75	
7/13/2021	SUPPLIER	STREAM	533.66	89,225.58	
7/13/2021	SUPPLIER	SUBURBAN LAND SERVICES	23,781.73	447,078.71	
7/12/2021	RENT	SUN, HAO	1,400.00	20,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/13/2021	SUPPLIER	SUNOCO, LLC	163,753.50	2,211,947.36	
7/13/2021	SUPPLIER	TAE4-HA	175.00	175.00	
7/12/2021	RENT	TAN & MICHELLE PROPERTIES	1,500.00	15,000.00	Note: 3
7/7/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,097,475.03		Note: 1
7/8/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,983.55		Note: 1
7/13/2021	SERVICE	TEAM1MEDICAL STAFFING	31,585.04	50,425.96	
7/13/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	105,979.97	248,459.17	
7/13/2021	INTERPRETER	TEHRANI, BOZORGMEHR (BOB) V	270.00	270.00	
7/13/2021	SUPPLIER	TEJAS SURVEYING, INC	17,141.00	50,436.50	
7/12/2021	RENT	TELFAR LOFTS	2,788.00	34,564.44	Note: 3
7/13/2021	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	940.00	13,440.00	
7/12/2021	SUPPLIER	TERMINAL CAB	15,000.00	15,000.00	Note: 3
7/13/2021	SUPPLIER	TERRA ASSOCIATES, INC	266.10	115,169.52	
7/13/2021	ONE-TIME VENDOR	TERRELL, SHANTESA C.	125.00	125.00	
7/13/2021	SERVICE	TEXAS BLACK EXPO, INC.	3,205.00	6,150,520.75	
7/13/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,300.00	96,240.52	
7/12/2021	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	50,300.00	Note: 3
7/13/2021	SUPPLIER	TEXAS OUTHUSE, INC	221.50	15,520.20	
7/12/2021	RENT	THAI, RONALD	2,900.00	19,770.00	Note: 3
7/12/2021	RENT	THE PARK AT TIVOLI	3,204.00	62,654.05	Note: 3
7/13/2021	RENT	THE PARK AT TIVOLI	1,000.00	63,654.05	
7/12/2021	RENT	THE RANCH AT SIENNA PLANTA	7,976.97	115,140.05	Note: 3
7/12/2021	RENT	THE RESORT TOWNHOMES	5,822.61	162,986.90	Note: 3
7/13/2021	RENT	THE RESORT TOWNHOMES	7,690.00	170,676.90	
7/13/2021	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,420.00	
7/13/2021	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	5,551.09	27,150.97	
7/13/2021	SERVICE	THIELEMANN, PHILLIP W.	39.56	92.45	
7/13/2021	RENT	THOMAS, MARY	1,400.00	20,575.00	
7/12/2021	RENT	THOMPSON SQUARE APARTMENTS	800.00	28,441.44	Note: 3
7/13/2021	RENT	THOMPSON SQUARE APARTMENTS LLC	825.00	29,266.44	
7/13/2021	INTERPRETER	TONNU, PHUONG	500.00	2,720.00	
7/13/2021	RENT	TRAN, BOBBY	1,500.00	9,000.00	
7/13/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	898.80	10,128.78	
7/13/2021	SUPPLIER	TRANTEX TRANSPORTATION	861.00	24,245.75	
7/12/2021	RENT	TRESTLES APARTMENTS	3,709.00	81,116.65	Note: 3
7/13/2021	SUPPLIER	TRINITY INNOVATIVE SOLUTIONS	2,037.00	12,847.59	
7/12/2021	RENT	TRUONG, HIEU	1,500.00	12,675.00	Note: 3
7/13/2021	SUPPLIER	TSAI FONG BOOKS, INC	5,048.62	29,254.69	
7/12/2021	RENT	TSAO, JAMES J	1,250.00	8,750.00	Note: 3
7/12/2021	SERVICE	TXU ENERGY	3,372.51	386,594.45	Note: 3
7/13/2021	SERVICE	TXU ENERGY	1,974.54	388,568.99	
7/13/2021	SERVICE	TXU ENERGY SERVICES	1,081.51	1,974,710.38	
7/13/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	890.18	
7/13/2021	SUPPLIER	ULINE INC	1,843.22	50,333.86	
7/13/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,716.33	95,468.56	
7/13/2021	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	42,998.06	42,998.06	
7/13/2021	SERVICE	UNITED PARCEL SERVICE	61.15	3,095.13	
7/13/2021	SERVICE	UNITED SITE SERVICES	221.57	4,202.46	
7/13/2021	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	34.78	146.02	
7/13/2021	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,706.13	49,790.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/12/2021	RENT	VARNER, ANDREA	1,500.00	15,000.00	Note: 3
7/12/2021	RENT	VC FOUNTAIN PARK LLC	2,215.00	68,953.01	Note: 3
7/13/2021	RENT	VC FOUNTAIN PARK LLC	1,660.00	70,613.01	
7/13/2021	SERVICE	VILLAGE OF FAIRCHILDS	614.82	75,026.26	
7/12/2021	RENT	VILLAS AT RIVER PARK WEST	2,148.39	35,506.39	Note: 3
7/13/2021	SUPPLIER	VOTEC CORPORATION	87,985.36	519,103.66	
7/12/2021	RENT	VR GRAND LIMITED PARTNERSH	10,652.72	76,043.16	Note: 3
7/12/2021	RENT	VR VININGS HOLDINGS LP	10,649.61	128,396.87	Note: 3
7/12/2021	RENT	VSE ENTERPRISE, LLC	1,500.00	39,000.00	Note: 3
7/12/2021	RENT	WANG, YAN	1,500.00	10,500.00	Note: 3
7/13/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,000.00	13,300.00	
7/12/2021	RENT	WASHINGTON, TONY	1,500.00	18,000.00	Note: 3
7/13/2021	EMPLOYEE REIMB	WATSON, TEANA	315.00	390.00	
7/13/2021	SERVICE	WCA WASTE CORPORATION	585.00	37,259.97	
7/13/2021	EMPLOYEE REIMB	WEBBER, WES	96.00	768.00	
7/13/2021	SERVICE	WELLS FARGO HOME MORTGAGE	2,616.74	650,546.18	
7/12/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	2,021.19	647,929.44	Note: 3
7/13/2021	RENT	WESTWOOD VILLAGE APARTMENTS	999.00	47,644.00	
7/13/2021	ATTORNEY	WHITE, LEWIS	3,000.00	3,235.00	
7/13/2021	SERVICE	WHITLEY PENN LLP	22,500.00	312,625.00	
7/12/2021	RENT	WILLIAMS, DOLORES	1,500.00	6,800.00	Note: 3
7/13/2021	SERVICE	WILLIAMS, KARA ANN D	715.00	1,210.00	
7/13/2021	RENT	WILLOW PARK APARTMENTS	1,644.00	66,774.00	
7/13/2021	ATTORNEY	WILSON, KATHRYN L	6,800.00	24,386.25	
7/12/2021	RENT	WINDFIELD TOWNHOMES	2,160.00	74,495.85	Note: 3
7/13/2021	SERVICE	WINDSHIELDS UNLIMITED 1	1,005.67	13,455.72	
7/13/2021	SERVICE	WINDSTREAM	23.76	19,512.55	
7/13/2021	SERVICE	WINFIELD SOLUTIONS LLC	1,862.14	71,984.30	
7/13/2021	ATTORNEY	WINTON, JASON	2,300.00	22,732.50	
7/12/2021	SERVICE	WOMBLE INTEREST, LLC DBA G	500.00	12,000.00	Note: 3
7/13/2021	ATTORNEY	WOOD, HARRIS S JR	2,775.00	14,670.00	
7/12/2021	RENT	WU, MONICA	3,000.00	16,500.00	Note: 3
7/13/2021	SUPPLIER	WYLIE MANUFACTURING CO	1,297.82	15,398.50	
7/12/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	337.95	88,691.92	Note: 3
7/13/2021	RENT	XU, JIANHUI	1,500.00	12,390.00	
7/12/2021	RENT	YAMASA CO., LTD	1,370.00	5,480.00	Note: 3
7/12/2021	RENT	YANG, TSUNGHAN	7,850.00	13,850.00	Note: 3
7/13/2021	SERVICE	YELLOWSTONE LANDSCAPE	8,508.24	229,628.41	
7/12/2021	RENT	YONGSHENG HE	1,350.00	16,200.00	Note: 3
7/12/2021	RENT	ZHOU, QUAN	1,500.00	12,000.00	Note: 3
7/12/2021	RENT	ZZ REAL ESTATE LLC	1,500.00	9,000.00	Note: 3
			<u>9,185,240.22</u>		

Note: Checks released prior to 7/13/2021 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 \$3,820,163.91

(2): Payroll and Employee Benefits Payments of \$16,547.86

(3): Time Sensitive Payments of \$424,072.93

Total Operating Payments: \$5,365,076.31

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	
2020 DIGITALIZE JURY & COURTS		HOME DEPOT CREDIT SERVICES	27.16	
2020 DIGITALIZE JURY & COURTS		ELLIOTT ELECTRIC SUPPLY, INC	322.54	
SOUTH POST OAK SPORTSPLEX		TEJAS SURVEYING, INC	17141	
Mission Bend Library		BRODART CO	2438.01	
2015 MO CITY GYM REHAB		GRAINGER	153.82	
2015 MO CITY GYM REHAB		LOWE'S HOME CENTER	16.54	
2015 CW PARKS BOND PROP 1		BLUELINE TD LLC	2204.32	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	10118.55	
WATERSHED STUDY		FREESE AND NICHOLS, INC	69928.42	
KATYFLW: GASTON TO ROUNDABOUT #1331		ALLGOOD CONSTRUCTION CO INC	122879.48	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TERRA ASSOCIATES, INC	266.1	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		J MARCUS HILL FOR THE USE AND	350000	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	56655.72	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	13352	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	272224.23	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	174286.83	
CANE ISLAND 17308		NINYO & MOORE GEOTECHNICAL &	3452.25	
17111 FM 521		BINKLEY & BARFIELD, INC	185198.49	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	105979.97	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	15554.42	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	60520.87	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	64186	
Texas Heritage Parkway		GRAY III, LOYS A	32500	
			<u>1,559,406.72</u>	