

FORT BEND COUNTY

Scheduled Disbursements for August 10,2021

Except as indicated all checks will be released after Commissioners' Court on August 10,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/9/2021	RENT	1879	4,090.99	37,738.87	Note: 3
8/9/2021	RENT	15700 LEXINGTON BLVD LP	902.11	28,703.27	Note: 3
8/10/2021	RENT	15700 LEXINGTON BLVD LP	107.04	28,810.31	
8/9/2021	RENT	1800 AUSTIN PKWY, L.P.	1,125.00	92,425.96	Note: 3
8/10/2021	RENT	3010 MCDONOUGH WAY TRUST	2,500.00	4,900.00	
8/10/2021	RENT	360 REALTY & PROPERTY	4,450.00	35,947.00	
8/9/2021	SERVICE	4CHANGE ENERGY	215.97	2,239,485.42	Note: 3
8/9/2021	RENT	7970 GRAND APARTMENTS	43.96	35,645.59	Note: 3
8/10/2021	SERVICE	A & M WRECKER SERVICE LLC	1,225.00	32,225.00	
8/10/2021	RENT	ABRAHAM, SHERRY	1,975.00	1,975.00	
8/10/2021	EMPLOYEE REIMB	ADAIR, CYNTHIA	90.00	90.00	
8/10/2021	COURT REPORTER	ADAIR, ROGER N	1,550.00	19,666.00	
8/9/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,355.32	97,921.11	Note: 3
8/10/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,244.00	99,165.11	
8/10/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	130.00	6,465.00	
8/10/2021	SERVICE	AIG TECHNICAL SERVICES LLC	67,288.00	542,756.00	
8/10/2021	ATTORNEY	AL-AMIN, TANIYA	877.50	72,767.25	
8/10/2021	ATTORNEY	ALANIZ, SELINA	550.00	73,430.50	
8/10/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	696,876.46	14,187,266.31	
8/10/2021	ENGINEER	AMANI ENGINEERING, INC	23,414.55	188,205.21	
8/10/2021	SERVICE	AMBIT ENERGY ASSISTANCE	380.95	115,388.09	
8/9/2021	SERVICE	AMBIT ENERGY L P	833.48	115,007.14	Note: 3
8/10/2021	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	193.80	1,841.10	
8/9/2021	RENT	APOGEE PROPERTIES, LLC	1,500.00	18,600.00	Note: 3
8/10/2021	SERVICE	ARBITRAGE COMPLIANCE	1,500.00	22,500.00	
8/9/2021	RENT	ARCADIAN SUGAR LAND APTS	1,446.38	78,286.38	Note: 3
8/10/2021	SUPPLIER	ARCH STAFFING & CONSULTING	21,060.70	2,900,985.64	
8/10/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,862.50	22,425.00	
8/10/2021	SERVICE	A-ROCKET MOVING & STORAGE, INC	15,980.38	248,344.38	
8/10/2021	EMPLOYEE REIMB	ARREGUIN, IRENE	119.79	135.69	
8/10/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,254.00	114,401.25	
8/10/2021	SERVICE	ARROWHEAD FORENSICS	305.38	854.65	
8/10/2021	ATTORNEY	ASHFORD, ERIC	795.00	45,871.50	
8/10/2021	RENT	ASHLEY HOUSE	850.00	25,361.85	
8/9/2021	RENT	ASHTON OAKS APARTMENTS	534.83	56,614.83	Note: 3
8/10/2021	RENT	ASHTON OAKS APARTMENTS	995.00	57,609.83	
8/10/2021	EMPLOYEE REIMB	ASKAM, KEVIN	260.24	260.24	
8/10/2021	SERVICE	AT & T	8,886.76	127,460.50	
8/10/2021	ATTORNEY	AUSTIN, KELLEY	1,000.00	2,700.00	
8/9/2021	RENT	AVANA BRAZOS RANCH	1,419.00	8,356.92	Note: 3
8/9/2021	RENT	AVANA SUGAR LAND #14643	3,972.00	115,189.52	Note: 3
8/10/2021	ATTORNEY	AZAM, AHMAD GASSAN	2,550.00	50,474.00	
8/10/2021	SUPPLIER	BAKER & TAYLOR INC	7,560.73	616,513.31	
8/10/2021	SUPPLIER	BANK OF TEXAS	966.12	21,704.25	
8/10/2021	ATTORNEY	BARKER, GEORGIA	2,018.75	26,994.06	
8/10/2021	SERVICE	BARNES, LULA C.	80.00	160.00	
8/10/2021	ATTORNEY	BARRIENTOS, ERNEST	1,437.50	25,962.50	
8/10/2021	EMPLOYEE REIMB	BASSEY, SAMUEL	47.60	86.19	
8/10/2021	ATTORNEY	BATCHAN, JOHN W JR	400.00	2,028.75	
8/10/2021	EMPLOYEE REIMB	BAUGUS, TAMMY	110.00	385.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/10/2021	RENT	BAYOU BEND APARTMENTS	985.00	25,349.68	
8/10/2021	RENT	BAYVIEW LODGING LLC	150.00	10,035.92	
8/10/2021	EMPLOYEE REIMB	BEACK, SOONSHIM	67.98	364.22	
8/10/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	4,837.50	42,263.75	
8/10/2021	EMPLOYEE REIMB	BECKFORD, ANTHONY	32.45	47.59	
8/9/2021	RENT	BELLEVUE AT PECAN GROVE, L	4,559.00	259,830.06	Note: 3
8/10/2021	RENT	BELLEVUE AT PECAN GROVE, LP	5,449.04	265,279.10	
8/10/2021	ATTORNEY	BENNETT, JAMES M	4,250.00	57,607.50	
8/9/2021	RENT	BHATIA, SHYAM	2,850.00	60,580.00	Note: 3
8/9/2021	RENT	BIDHOUSE INVESTMENTS LLC	1,500.00	13,500.00	Note: 3
8/10/2021	SUPPLIER	BLACKMON MOORING OF HOUSTON	5,514.01	72,729.64	
8/10/2021	SUPPLIER	BLACKSTONE AUDIO, INC	243.30	3,952.81	
8/9/2021	SERVICE	BLUE RIDGE WEST MUD	130.01	10,779.03	Note: 3
8/10/2021	SUPPLIER	BOB BARKER COMPANY, INC	1,902.10	49,570.40	
8/10/2021	ATTORNEY	BOLIN, AMANDA	2,100.00	65,545.00	
8/10/2021	ATTORNEY	BOOKER, KEYSHA L	1,237.50	42,250.00	
8/10/2021	SUPPLIER	BOUND TREE MEDICAL LLC	2,949.19	661,272.56	
8/10/2021	ATTORNEY	BOURGEOIS, SUSAN	2,750.00	79,473.50	
8/10/2021	SERVICE	BPS PROFESSIONAL SERVICES INC	16,001.20	143,554.17	
8/9/2021	RENT	BRAZOS RANCH APARTMENT HOM	4,919.00	43,315.07	Note: 3
8/10/2021	EMPLOYEE REIMB	BRDECKA, SARAH	6.17	89.20	
8/10/2021	RENT	BRITTANY SQUARE APARTMENTS	850.00	96,803.22	
8/10/2021	SUPPLIER	BRODART CO	80.00	54,267.96	
8/10/2021	EMPLOYEE REIMB	BROGDON, JENNIFER	135.91	135.91	
8/10/2021	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	182.02	33,983.20	
8/9/2021	RENT	BROWN, BYRON	1,500.00	3,750.00	Note: 3
8/10/2021	ATTORNEY	BRUSHE, BENJAMIN	1,207.50	10,420.00	
8/10/2021	EMPLOYEE REIMB	BRYANT, KATHY	150.42	150.42	
8/10/2021	SUPPLIER	BTC DEVELOPMENT 173, LP	1,645.00	1,645.00	
8/10/2021	EMPLOYEE REIMB	BUDNIK, TIFFANY	90.00	288.00	
8/9/2021	RENT	BUI, PHUONG	11,200.00	11,200.00	Note: 3
8/10/2021	EMPLOYEE REIMB	BUIHNER, ERIK	90.00	90.00	
8/10/2021	EMPLOYEE REIMB	BUIHNER, JOANN	96.00	192.00	
8/10/2021	EMPLOYEE REIMB	BURNETT, VIRGINIA	110.21	110.21	
8/9/2021	SUPPLIER	BUSY BEE'S LEARNING	1,500.00	1,500.00	Note: 3
8/10/2021	EMPLOYEE REIMB	CALDERON, EDITH	17.14	34.78	
8/10/2021	RENT	CALIBER HOME LOANS INC	1,500.00	123,426.20	
8/10/2021	EMPLOYEE REIMB	CAMACHO, MELISSA A	170.52	596.07	
8/9/2021	RENT	CAMDEN PROPERTY TRUST	1,513.09	22,849.82	Note: 3
8/10/2021	SERVICE	CARDEN, MARSHA	1,929.50	40,519.50	
8/10/2021	EMPLOYEE REIMB	CARREON, LUZ	8.06	23.96	
8/10/2021	ATTORNEY	CARTER, JEFFREY	2,832.50	70,701.00	
8/10/2021	EMPLOYEE REIMB	CASTANEDA, RUDY	595.86	747.41	
8/10/2021	EMPLOYEE REIMB	CEDILLO, CESAR	343.28	2,440.75	
8/9/2021	SUPPLIER	CENTERPOINT ENERGY	724.19	236,592.19	Note: 3
8/10/2021	SUPPLIER	CENTERPOINT ENERGY	56.27	236,648.46	
8/10/2021	SERVICE	CENTERPOINT ENERGY ENTEX	283.09	32,630.20	
8/10/2021	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	46,886.00	396,575.88	
8/10/2021	SERVICE	CERTIFIED LABORATORIES	4,910.40	143,530.29	
8/9/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	328.05	93,037.98	Note: 3
8/10/2021	EMPLOYEE REIMB	CHANDLER, CHELSA	12.33	51.38	
8/10/2021	EMPLOYEE REIMB	CHAO, KENNY	33.60	135.30	
8/10/2021	EMPLOYEE REIMB	CHARLES-BROWN, MARY	60.48	79.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/9/2021	SERVICE	CHARLOTTE'S LITTLE ANGELS	500.00	9,000.00	Note: 3
8/10/2021	ATTORNEY	CHEEK, CHRISTINA	2,085.00	5,885.00	
8/9/2021	SUPPLIER	CHELFORD CITY MUD	74.23	4,149.14	Note: 3
8/10/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	4,230.38	511,438.20	
8/9/2021	RENT	CHING, MICHAEL	3,000.00	4,500.00	Note: 3
8/9/2021	ERA RENTAL DIRECT PYMTS	CHRISTINE STEWART	1,305.00	3,915.00	Note: 3
8/9/2021	SERVICE	CINCO SOUTHWEST MUD #3	53.07	927.24	Note: 3
8/9/2021	SUPPLIER	CIRRO ENERGY	249.11	48,122.74	Note: 3
8/10/2021	SUPPLIER	CITY OF ARCOLA	100.80	1,149,766.64	
8/10/2021	SUPPLIER	CITY OF BEASLEY	27.31	13,090.03	
8/10/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	137.91	271,579.64	
8/10/2021	SERVICE	CITY OF MISSOURI CITY	361.84	10,026,584.09	
8/10/2021	SERVICE	CITY OF RICHMOND	41,141.36	1,468,312.17	
8/9/2021	SERVICE	CITY OF RICHMOND WATER DEP	102.87	1,427,170.81	Note: 3
8/9/2021	SERVICE	CITY OF ROSENBERG	472.78	2,668,790.69	Note: 3
8/10/2021	SERVICE	CITY OF ROSENBERG	15,696.88	2,684,487.57	
8/9/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	82.05	8,766,562.10	Note: 3
8/10/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,057.70	224,543.31	
8/10/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,910.97	36,039.42	
8/10/2021	SERVICE	COMCAST OF HOUSTON	531.86	28,893.62	
8/9/2021	SERVICE	CONSTELLATION NEW ENERGY,	218.85	88,502.68	Note: 3
8/9/2021	RENT	CONTINENTAL 453 FUND LLC	2,796.00	93,520.20	Note: 3
8/10/2021	SUPPLIER	CORRAL WESTERN WEAR	379.85	9,074.60	
8/10/2021	SERVICE	COVETRUS NORTH AMERICA	3,022.26	15,047.39	
8/9/2021	RENT	CR DESEO COMMUNITIES, LLC	3,283.00	123,719.83	Note: 3
8/10/2021	EMPLOYEE REIMB	CRAIG, SONIA	90.00	252.00	
8/9/2021	ERA RENTAL DIRECT PYMTS	CRYSTAL LEWIS AND	1,500.00	9,301.37	Note: 3
8/9/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,609.05	139,686.50	Note: 3
8/9/2021	RENT	DANIEL, LEON	1,000.00	10,000.00	Note: 3
8/10/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	46,273.62	683,773.28	
8/10/2021	EMPLOYEE REIMB	D'ARMOND, PERRI	43.12	43.12	
8/10/2021	ATTORNEY	DARNELL, DREW A	1,462.50	10,462.50	
8/10/2021	ATTORNEY	DAVE, RADHIKA B	3,450.00	84,298.74	
8/10/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,501.11	160,205.07	
8/10/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	37.50	14,493.75	
8/9/2021	RENT	DAYTOWN REALTY, LLC	3,000.00	30,000.00	Note: 3
8/10/2021	RENT	DAYTOWN REALTY, LLC	1,500.00	31,500.00	
8/10/2021	ATTORNEY	DEADRICK POST, PLLC	6,000.00	75,806.75	
8/10/2021	SUPPLIER	DELL MARKETING L P	24,175.00	1,242,047.35	
8/10/2021	EMPLOYEE REIMB	DESPAIN, AMBER	272.27	490.67	
8/10/2021	EMPLOYEE REIMB	DICAMILLO, ALISON	67.20	67.20	
8/10/2021	SUPPLIER	DIGITAL MARKETING CORP	1,908.99	1,908.99	
8/10/2021	RENT	DINH, MARRILYNE L	1,533.00	1,533.00	
8/9/2021	SUPPLIER	DIRECT ENERGY, L P	1,353.31	140,186.97	Note: 3
8/9/2021	SUPPLIER	DISCOUNT POWER	198.43	42,296.36	Note: 3
8/10/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	484.60	6,261.55	
8/10/2021	MEDICAL	DNA REFERENCE LAB	9,075.00	30,600.00	
8/10/2021	EMPLOYEE REIMB	DOBBS, DIANA	108.08	539.48	
8/10/2021	RENT	DOLCE ROSENBERG, LP	1,284.00	29,705.47	
8/10/2021	ATTORNEY	DUCKETT, TONY K	750.00	31,444.00	
8/10/2021	SERVICE	DURACLEAN BY ROSNIAK	4,385.00	11,046.00	
8/10/2021	SUPPLIER	DVL ENTERPRISES	97,627.52	217,471.52	
8/10/2021	SERVICE	DZIERZANOWSKI, CHAD D	44.69	1,672.99	

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8/9/2021	RENT	E GARZA & ASSOCIATES INC	9,450.00	28,900.00	Note: 3
8/10/2021	RENT	E GARZA & ASSOCIATES INC	2,725.00	31,625.00	
8/10/2021	RENT	EAPEN, TITUS GEORGE	1,550.00	7,550.00	
8/10/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	116.48	1,623.17	
8/10/2021	EMPLOYEE REIMB	ELIZONDO, ANA	8.06	22.99	
8/10/2021	SUPPLIER	ELP ENTERPRISES INC	22,668.88	222,864.83	
8/10/2021	EMPLOYEE REIMB	ELWOOD, KAYLA	90.00	90.00	
8/10/2021	RENT	EMMAUS HOUSING PARTNERS LTD	1,113.00	149,010.00	
8/9/2021	RENT	ENCLAVE CAF LLC	1,405.00	10,392.61	Note: 3
8/10/2021	SERVICE	ENTERPRISE RENT A CAR	10,910.50	104,879.85	
8/10/2021	EMPLOYEE REIMB	ESPARZA, JOSHUA	7.87	60.72	
8/10/2021	EMPLOYEE REIMB	EVANS, ERMA	110.21	110.21	
8/10/2021	RENT	EVELINE, ROY D	1,310.00	1,310.00	
8/10/2021	INVESTIGATOR	EXSTRUXI, LLC	997.50	997.50	
8/10/2021	SUPPLIER	EXTRA PACKAGING LLC	328.18	1,074.72	
8/10/2021	ATTORNEY	FADEN, CARY M	2,110.00	189,789.50	
8/10/2021	EMPLOYEE REIMB	FAGAN, ERIC	156.26	1,747.37	
8/9/2021	RENT	FAIRFIELD COLONY LAKES II	1,480.00	123,978.97	Note: 3
8/9/2021	RENT	FAIRFIELD COLONY LAKES II	5,105.00	21,457.00	Note: 3
8/4/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,542.50		Note: 1
8/5/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,216.41		Note: 1
8/9/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	57,610.28		Note: 1
8/10/2021	SUPPLIER	FIESTA MART 47	6,929.75	84,339.37	
8/10/2021	SERVICE	FIRETRON, INC	40.00	349,265.46	
8/9/2021	SUPPLIER	FIRST CHOICE POWER	99.85	39,744.30	Note: 3
8/10/2021	SERVICE	FIRST SOUTHWEST	23,368.75	23,368.75	
8/10/2021	SERVICE	FIRST TRANSIT, INC	141,197.26	3,664,964.06	
8/10/2021	RENT	FIRSTKEY HOMES	1,575.00	49,909.49	
8/10/2021	SUPPLIER	FOODARAMA	508.57	12,170.84	
8/9/2021	SUPPLIER	FORT BEND CO MUD #143	144.32	7,243.25	Note: 3
8/9/2021	SUPPLIER	FORT BEND CO MUD #23	64.71	19,732.27	Note: 3
8/10/2021	SUPPLIER	FORT BEND CO MUD #23	46.25	19,778.52	
8/9/2021	SERVICE	FORT BEND CO WCID 2	53.93	17,976.53	Note: 3
8/10/2021	SERVICE	FORT BEND CO WCID 2	568.94	18,545.47	
8/9/2021	SERVICE	FORT BEND COUNTY MUD #115	122.41	994.51	Note: 3
8/9/2021	SUPPLIER	FORT BEND COUNTY MUD #34	104.89	2,331.52	Note: 3
8/10/2021	SUPPLIER	FORT BEND COUNTY MUD 162	289.77	7,645.38	
8/9/2021	SUPPLIER	FORT BEND COUNTY MUD 48	80.61	2,578.82	Note: 3
8/10/2021	SERVICE	FORT BEND HERALD	100.00	24,778.43	
8/10/2021	SUPPLIER	FORT BEND HYDRAULICS INC	292.85	61,970.35	
8/9/2021	SUPPLIER	FORT BEND MUD 2	80.54	11,231.83	Note: 3
8/9/2021	SUPPLIER	FORT BEND MUD 30	127.29	24,647.08	Note: 3
8/10/2021	SERVICE	FORT BEND SERVICES, INC	207.29	1,910.66	
8/10/2021	SERVICE	FORT BEND TITLE	2,831.99	1,551,894.85	
8/10/2021	RENT	FOUNDATIONS AT EDGEWATER	1,202.00	79,477.41	
8/10/2021	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	325,429.99	
8/10/2021	MEDICAL	FREIDENBERGER, PAUL	444.08	1,421.28	
8/10/2021	SERVICE	FRONTIER COMMUNICATIONS	366.30	17,065.07	
8/9/2021	SERVICE	FRONTIER UTILITIES	71.55	34,440.96	Note: 3
8/9/2021	SUPPLIER	FT BEND COUNTY MUD #41	100.07	5,750.10	Note: 3
8/10/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	923.36	90,655.31	
8/10/2021	EMPLOYEE REIMB	FUENTES, SOLEDAD	110.21	110.21	
8/10/2021	SUPPLIER	GABRIEL & SELMA MEZA	175.00	175.00	

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8/9/2021	RENT	GALA AT FOUR CORNERS APART	3,682.00	70,813.00	Note: 3
8/10/2021	EMPLOYEE REIMB	GALARZA, DESTANIE	15.68	15.68	
8/10/2021	SUPPLIER	GALE	185.55	117,440.70	
8/10/2021	SUPPLIER	GALLS, LLC	31,141.56	597,414.93	
8/9/2021	RENT	GARCIA, MARIO BAWA	1,360.00	16,320.00	Note: 3
8/10/2021	EMPLOYEE REIMB	GARCIA, SANDY	8.06	22.01	
8/10/2021	EMPLOYEE REIMB	GARRIQUES, TRACEY-ANN	90.00	90.00	
8/10/2021	ATTORNEY	GARY POLLAND P.C.	927.50	927.50	
8/10/2021	EMPLOYEE REIMB	GARZA, CHERI CRUZ	223.69	223.69	
8/10/2021	RENT	GEM QUAIL VALLEY, LLC	985.00	78,436.00	
8/9/2021	RENT	GEORGE, JOSEPH	1,100.00	15,500.00	Note: 3
8/10/2021	SUPPLIER	GERLAND'S GRAND MARKET 78	754.52	6,295.52	
8/9/2021	SUPPLIER	GEXA ENERGY CORP	786.31	79,616.63	Note: 3
8/9/2021	RENT	GG&J VENTURE CAPITAL	9,000.00	15,593.00	Note: 3
8/10/2021	RENT	GG&J VENTURE CAPITAL	1,299.00	16,892.00	
8/10/2021	ATTORNEY	GILBERT, STEVEN J	5,000.00	52,322.50	
8/10/2021	SERVICE	GILLEN PEST CONTROL, INC	78.50	67,926.21	
8/10/2021	EMPLOYEE REIMB	GILLESPIE, LASHA	272.56	429.36	
8/10/2021	RENT	GLORIA, YOLANDA	2,600.00	24,750.00	
8/10/2021	ATTORNEY	GODFREY, SALLIE	1,087.50	53,847.50	
8/10/2021	EMPLOYEE REIMB	GONZALEZ, MARIA	260.24	260.24	
8/10/2021	EMPLOYEE REIMB	GOODELL, MOLLIE	61.20	101.45	
8/10/2021	EMPLOYEE REIMB	GOULDSMITH, JAMES	258.00	280.40	
8/10/2021	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,377.17	3,762.55	
8/10/2021	SUPPLIER	GRAINGER	151.21	224,321.80	
8/10/2021	SERVICE	GRAM TRAFFIC COUNTING, INC	600.00	14,925.00	
8/10/2021	SUPPLIER	GRAND LAKES MUD #4	119.30	1,537.18	
8/9/2021	RENT	GRAND VILLA APARTMENTS	1,471.00	46,796.00	Note: 3
8/9/2021	RENT	GRANDLAND SERIES, LLC	3,000.00	19,500.00	Note: 3
8/10/2021	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,532.14	10,290.06	
8/9/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	1,504.79	67,400.74	Note: 3
8/10/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	80.97	67,481.71	
8/10/2021	EMPLOYEE REIMB	GREGORY, SAMANTHA	8.57	8.57	
8/10/2021	SUPPLIER	GT DISTRIBUTORS, INC	243.00	30,197.24	
8/9/2021	RENT	GTM REALTY, LLC	5,956.00	15,106.00	Note: 3
8/10/2021	RENT	GUAJARDO, ARTHUR	500.00	1,000.00	
8/10/2021	EMPLOYEE REIMB	GUAJARDO, TIM	265.84	265.84	
8/10/2021	SERVICE	GUARDIAN ANGELS SECURITY, LLC	8,414.02	232,876.31	
8/10/2021	EMPLOYEE REIMB	GUEBARA, CLAUDIA	38.64	38.64	
8/10/2021	SUPPLIER	GUIDRY, CARLA	135.00	360.00	
8/10/2021	SUPPLIER	GULF COAST PAPER COMPANY	3,662.74	3,250,516.47	
8/10/2021	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,190.28	22,968.40	
8/10/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	165.00	3,410.00	
8/10/2021	ATTORNEY	HALL, CHABLI S	2,250.00	15,690.00	
8/10/2021	ATTORNEY	HARRIS, ARIEL M.	925.00	10,120.00	
8/10/2021	EMPLOYEE REIMB	HEINEMEYER, SCOTT	162.00	162.00	
8/10/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	996.72	261,623.09	
8/10/2021	SUPPLIER	HELFMAN FORD INC	1,735.86	321,563.62	
8/10/2021	RENT	HERITAGE GRAND AT SIENNA	1,331.20	91,782.87	
8/10/2021	EMPLOYEE REIMB	HERNANDEZ, DANNY	312.99	1,003.80	
8/10/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	192.00	1,317.23	
8/10/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	4,395.00	148,560.00	
8/10/2021	ATTORNEY	HILL, TIFFANY M	2,235.00	10,089.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/9/2021	RENT	HILLTOP WATERSIDE LP	4,911.00	69,194.02	Note: 3
8/10/2021	SERVICE	HMS CLAIMS RECOVERY SOLUTIONS	2,809.29	3,430.74	
8/9/2021	RENT	HOLGADO, JAYSON	4,500.00	6,775.00	Note: 3
8/10/2021	SUPPLIER	HOPE FORT BEND CLUBHOUSE	550.00	840.00	
8/10/2021	ATTORNEY	HOPKE, KURT	4,500.00	91,413.75	
8/10/2021	SUPPLIER	HOUSTON FREIGHTLINER	514.74	83,421.64	
8/9/2021	SERVICE	HOUSTON RIVERTON PROPERTIE	1,475.00	9,850.00	Note: 3
8/10/2021	SERVICE	HOWELL SERVICES	369.00	40,605.11	
8/10/2021	SERVICE	HUNTON SERVICES	2,985.97	121,215.20	
8/10/2021	ATTORNEY	HURD, KEITO THOMAS	350.00	13,166.25	
8/10/2021	SERVICE	HUTCHINSON, JANICE A	64.40	512.93	
8/9/2021	SERVICE	INFUSE ENERGY LLC	176.54	5,963.77	Note: 3
8/10/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,915.41	69,977.17	
8/10/2021	SERVICE	ISANI CONSULTANTS, L P	20,120.50	714,163.96	
8/10/2021	RENT	JABLONSKI, CHRYSTAL	1,500.00	7,500.00	
8/9/2021	ERA RENTAL DIRECT PYMTS	JAIYEOLA OWOKONIRAN	10,500.00	10,500.00	Note: 3
8/10/2021	RENT	JAMAL MALIK	850.00	30,300.00	
8/10/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	572,049.91	6,214,186.05	
8/9/2021	RENT	JAMES, JOHN E	900.00	13,800.00	Note: 3
8/10/2021	RENT	JARAMILLO, CARLOS	1,500.00	6,000.00	
8/10/2021	ATTORNEY	JAYOMA, ALAIN CARLO	750.00	4,632.50	
8/10/2021	ONE-TIME VENDOR	JBF OF SUGAR LAND	2,325.00	3,075.00	
8/9/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	3,000.00	3,000.00	Note: 3
8/9/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	772.00	3,088.00	Note: 3
8/9/2021	RENT	JJHG PROPERTIES SERIES 2 L	3,000.00	6,000.00	Note: 3
8/9/2021	ERA RENTAL DIRECT PYMTS	JOAMEKIA WILLIAMS	1,500.00	1,500.00	Note: 3
8/9/2021	RENT	JODHANI, MANISH	1,500.00	30,110.00	Note: 3
8/10/2021	SERVICE	JOHNSON CONTROLS INC	3,146.10	4,744,788.73	
8/10/2021	SERVICE	JSWA, INC	1,800.00	58,380.00	
8/9/2021	SERVICE	JUST ENERGY	563.48	155,004.00	Note: 3
8/10/2021	SERVICE	JUST ENERGY	178.93	155,182.93	
8/9/2021	RENT	K2 REALTY INC	1,400.00	15,400.00	Note: 3
8/10/2021	SERVICE	KALUZA, INC.	11,800.00	130,780.00	
8/10/2021	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	54,200.00	
8/9/2021	RENT	KEEP MOVING FORWARD PROPER	1,300.00	6,500.00	Note: 3
8/9/2021	SERVICE	KIDDIE ACADEMY OF MISSOURI	500.00	27,000.00	Note: 3
8/9/2021	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	16,000.00	Note: 3
8/9/2021	RENT	KING, BENJAMIN	1,500.00	9,000.00	Note: 3
8/10/2021	EMPLOYEE REIMB	KING, SUSAN T	114.24	368.78	
8/10/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	275.00	35,501.25	
8/10/2021	SUPPLIER	KONICA MINOLTA BUSINESS	254.75	27,967.73	
8/9/2021	RENT	KOWRACH, CHRISTINE RENE	1,500.00	13,500.00	Note: 3
8/10/2021	ATTORNEY	KRASNY, FRED	10,240.00	19,480.00	
8/10/2021	ATTORNEY	KRATOCHVIL, REBEKAH	24,310.00	73,990.00	
8/9/2021	ERA RENTAL DIRECT PYMTS	KRISTEN SANDOVAL	11,200.00	11,200.00	Note: 3
8/10/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	8,250.00	
8/10/2021	RENT	KUO FAMILY LIVING TRUST	1,500.00	6,000.00	
8/9/2021	RENT	KURUVILA, RAJU	1,300.00	29,100.00	Note: 3
8/10/2021	RENT	KYLES, KECHIA	1,275.00	5,100.00	
8/9/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,217.16	256,089.33	Note: 3
8/10/2021	RENT	LAMAR PARK APARTMENTS	500.00	99,103.87	
8/10/2021	RENT	LANDMARK AT SUGAR LAND	7,440.00	155,383.81	
8/10/2021	ATTORNEY	LANE, BRYAN ANTHONY	6,642.50	96,815.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/10/2021	SERVICE	LANGUAGE LINE SERVICES, INC	60.99	9,965.77	
8/10/2021	EMPLOYEE REIMB	LARY, LANETRA	310.00	310.00	
8/10/2021	EMPLOYEE REIMB	LATEEF, TASNEEM	30.80	30.80	
8/10/2021	ATTORNEY	LATIMER, LOUIS A	2,900.00	53,088.75	
8/10/2021	ATTORNEY	LAW FIRM OF CAROLYN MCDANIEL	800.00	800.00	
8/9/2021	RENT	LEE, EDWARD	1,500.00	3,000.00	Note: 3
8/9/2021	RENT	LEVO PROPERTIES	1,500.00	15,500.00	Note: 3
8/10/2021	INVESTIGATOR	LIBERTY INVESTIGATIONS, INC	646.89	4,732.13	
8/10/2021	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	59,743.75	59,743.75	
8/10/2021	RENT	LIN, FENG DUAN	1,950.00	1,950.00	
8/9/2021	RENT	LINKED ROCKS, LLC	1,500.00	19,400.00	Note: 3
8/10/2021	RENT	LONG, DIFEI	1,500.00	13,500.00	
8/10/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,500.00	12,000.00	
8/10/2021	EMPLOYEE REIMB	LOPEZ, LORELLE	8.06	21.95	
8/10/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	12,265.00	213,943.50	
8/9/2021	SERVICE	LOVING FAMILY DAYCARE	500.00	8,500.00	Note: 3
8/9/2021	RENT	LUANCE, LLC	1,200.00	23,600.00	Note: 3
8/10/2021	EMPLOYEE REIMB	LUKOSE, DAVID	36.96	239.68	
8/10/2021	RENT	LUMLEY-HARRIS, JANET	6,250.00	6,250.00	
8/9/2021	RENT	LUPE, SANTANA	1,375.00	13,795.00	Note: 3
8/9/2021	RENT	MADRID, EMELY	2,850.00	4,750.00	Note: 3
8/9/2021	RENT	MAHMOUD, ABDEL RAHMAN	1,500.00	21,000.00	Note: 3
8/10/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	412.50	44,489.00	
8/9/2021	RENT	MARQUIS AT SUGAR LAND	1,022.00	43,376.75	Note: 3
8/10/2021	RENT	MARQUIS AT SUGAR LAND	3,712.00	47,088.75	
8/10/2021	ATTORNEY	MARTINDALE, DAVID L	4,814.50	18,888.25	
8/10/2021	EMPLOYEE REIMB	MARTINEZ, ERICA	38.08	38.08	
8/10/2021	SUPPLIER	MASTERS, TRACI	220.00	2,145.00	
8/10/2021	INTERPRETER	MASTERWORD SERVICES, INC	613.96	9,972.73	
8/9/2021	RENT	MATTHEW, VARUGHESE	4,300.00	64,400.00	Note: 3
8/10/2021	RENT	MATTHEW, VARUGHESE	1,350.00	65,750.00	
8/10/2021	EMPLOYEE REIMB	MAYLE, SARAH	90.00	90.00	
8/10/2021	ATTORNEY	MC DANIEL, CAROLYN	1,712.50	29,340.00	
8/9/2021	RENT	MCDIALA INTEGRATED SERVICE	10,500.00	15,000.00	Note: 3
8/10/2021	ATTORNEY	MCDONALD, SHAWN M	4,000.00	97,177.25	
8/10/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,245.40	62,645.62	
8/10/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	720.00	1,067,842.37	
8/10/2021	SERVICE	MEDLINE INDUSTRIES HOLDINGS	555.03	878.98	
8/9/2021	RENT	MERCHANT, MY LAM	7,500.00	7,500.00	Note: 3
8/10/2021	RENT	MICHAEL R SILBERSTEIN	1,100.00	4,250.00	
8/9/2021	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	1,500.00	8,900.00	Note: 3
8/10/2021	SUPPLIER	MIDWEST TAPE	2,278.36	254,130.40	
8/10/2021	EMPLOYEE REIMB	MILLER, JOHN	162.00	162.00	
8/10/2021	ATTORNEY	MILLER, MANDY GOLDMAN	2,137.50	14,219.50	
8/10/2021	EMPLOYEE REIMB	MINOTT, NORMAN	13.74	13.74	
8/9/2021	RENT	MITCHELL, CHARLES E	900.00	6,050.00	Note: 3
8/10/2021	INTERPRETER	MOAYEDI, MASSOUD	500.00	500.00	
8/10/2021	SERVICE	MOERER & KING LLP	6,233.99	16,883.81	
8/10/2021	ATTORNEY	MOORE, MICHAEL CODY	912.50	912.50	
8/10/2021	INTERPRETER	MORALES, AIDA	1,615.00	4,720.00	
8/9/2021	RENT	MORALES, LEV	1,300.00	5,200.00	Note: 3
8/9/2021	RENT	MOSAIC FOUNTAINS, LP	1,170.00	129,239.28	Note: 3
8/9/2021	RENT	MOSLEY, MICHAEL S	1,300.00	2,600.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/10/2021	SUPPLIER	MPH INDUSTRIES, INC	4,874.00	4,874.00	
8/9/2021	RENT	MR COOPER	1,044.91	360,976.93	Note: 3
8/10/2021	EMPLOYEE REIMB	MURPHREE, STEPHANIE	29.12	104.16	
8/10/2021	ATTORNEY	MURRAY, NIREASHA G	600.00	12,160.00	
8/10/2021	SUPPLIER	MUSTANG CAT	15,907.83	601,366.36	
8/9/2021	RENT	MUSTANG CROSSING APARTMENT	910.00	54,310.00	Note: 3
8/10/2021	ATTORNEY	NASSIF, MICHAEL	600.00	44,931.25	
8/9/2021	ERA RENTAL DIRECT PYMTS	NATAHA DAREDIA	1,560.00	1,560.00	Note: 3
8/10/2021	SUPPLIER	NBG CONSTRUCTORS, INC	62,638.88	2,407,768.47	
8/10/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	38.21	5,855.86	
8/9/2021	RENT	NEWREZ, LLC	596.67	55,533.93	Note: 3
8/9/2021	RENT	NGO, DENISE	1,450.00	15,000.00	Note: 3
8/10/2021	RENT	NGUYEN, JOSEPH	1,600.00	1,600.00	
8/10/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	2,320.83	
8/10/2021	ONE-TIME VENDOR	NIDJELLI, GOPI	500.00	500.00	
8/10/2021	EMPLOYEE REIMB	NIXON, MICHAEL	54.00	668.67	
8/10/2021	ATTORNEY	NJOKU, MICHAEL N	4,475.00	67,115.08	
8/10/2021	SUPPLIER	NORTH MISSION GLEN MUD	133.36	29,555.45	
8/10/2021	SUPPLIER	NTS MIKEDON, LLC	37,127.00	37,127.00	
8/10/2021	ATTORNEY	NWANGUMA, GRACE	600.00	12,835.00	
8/10/2021	SUPPLIER	NWN CORPORATION	3,847.01	529,514.61	
8/10/2021	MEDICAL	OAKBEND MEDICAL CENTER	1,862.74	1,803,032.36	
8/10/2021	SUPPLIER	OFFICE DEPOT	2,637.46	728,474.46	
8/10/2021	EMPLOYEE REIMB	OLDHAM, JOHN	260.24	402.48	
8/10/2021	SERVICE	ONSITEDECALS, LLC	4,664.00	65,510.35	
8/10/2021	SERVICE	OSPREY RESEARCH CORP	16,001.20	143,554.17	
8/10/2021	SUPPLIER	OVERDRIVE, INC	3,301.05	184,986.50	
8/10/2021	EMPLOYEE REIMB	OYUGI, MANDY	129.25	219.25	
8/10/2021	SUPPLIER	PAMELA PRINTING COMPANY	145.20	36,260.90	
8/10/2021	SERVICE	PARADIGM CONSULTANTS INC	487.50	7,602.50	
8/9/2021	RENT	PARKLANE FULSHEAR	1,500.00	84,382.27	Note: 3
8/10/2021	RENT	PARKLANE FULSHEAR	625.95	85,008.22	
8/9/2021	RENT	PATEL, SIMRAN	1,500.00	21,000.00	Note: 3
8/9/2021	ERA RENTAL DIRECT PYMTS	PATRICIA KARIN CHUOKE	2,983.17	2,983.17	Note: 3
8/10/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	136.64	2,232.27	
8/10/2021	MEDICAL	PEGASUS SCHOOLS, INC	5,930.70	6,919.15	
8/10/2021	SERVICE	PES CLINICAL SOLUTIONS	2,347.25	374,935.86	
8/10/2021	EMPLOYEE REIMB	PETRASH, KATHRYN	90.00	144.00	
8/10/2021	SUPPLIER	PFC PRODUCTS, INC	4,906.20	14,479.41	
8/10/2021	SERVICE	PHH MORTGAGE CORPORATION	1,142.58	176,280.87	
8/10/2021	ATTORNEY	PHOENIX, JOYCE	3,372.50	22,540.00	
8/10/2021	SUPPLIER	PITNEY BOWES	2,685.08	421,787.54	
8/10/2021	INTERPRETER	PIZZURRO, DIANA PAMELA	2,040.00	2,210.00	
8/9/2021	SUPPLIER	PLANTATION MUD	137.30	12,658.30	Note: 3
8/10/2021	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	1,041.96	
8/10/2021	EMPLOYEE REIMB	POLEY, MELINDA M	36.96	36.96	
8/9/2021	RENT	PREMCOM 99 LLC	3,892.00	42,379.08	Note: 3
8/10/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,535.54	22,271.05	
8/9/2021	RENT	PRIMAX USA	1,450.00	10,150.00	Note: 3
8/9/2021	SERVICE	PRINCETON ACADEMY	1,000.00	2,000.00	Note: 3
8/9/2021	RENT	PROGRESS RESIDENTIAL BORRO	77.60	75,312.15	Note: 3
8/10/2021	RENT	PROGRESS RESIDENTIAL EXCHANGE	1,500.00	3,000.00	
8/10/2021	SERVICE	PROSPERITY BANK	332.22	33,644.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/9/2021	RENT	PROVISION AT FOUR CORNERS	1,892.00	238,216.00	Note: 3
8/9/2021	RENT	PROVISION AT WEST BELLFORT	1,175.00	117,029.99	Note: 3
8/9/2021	SUPPLIER	PULSE POWER	130.07	25,721.46	Note: 3
8/9/2021	RENT	QUADIR, ABDUL	1,500.00	16,500.00	Note: 3
8/9/2021	RENT	QUICKEN LOANS, INC	653.27	100,124.80	Note: 3
8/10/2021	EMPLOYEE REIMB	RAMIREZ, LAZARO	40.32	40.32	
8/10/2021	EMPLOYEE REIMB	RANGEL, ALMA	146.16	146.16	
8/9/2021	RENT	RANSOM ROAD PARTNERS LLC	1,200.00	76,681.64	Note: 3
8/10/2021	EMPLOYEE REIMB	RAVEN, JANNA L	33.60	33.60	
8/9/2021	RENT	READING PARK APARTMENTS	1,002.00	81,540.00	Note: 3
8/10/2021	RENT	READING PARK APARTMENTS	1,152.00	82,692.00	
8/10/2021	SUPPLIER	READYREFRESH	2,473.65	40,249.07	
8/10/2021	SUPPLIER	REFLECTION PRINTING	4,593.00	77,298.77	
8/9/2021	RENT	REGENCY AT FIRST COLONY	1,500.00	80,945.93	Note: 3
8/10/2021	RENT	REGENCY INN & SUITES	350.00	19,135.74	
8/9/2021	SERVICE	REGIONS MORTGAGE	775.44	52,485.19	Note: 3
8/9/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,097.20	446,283.10	Note: 3
8/10/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,390.53	447,673.63	
8/10/2021	SUPPLIER	REPUBLIC WASTE SERVICES	3,703.87	38,107.05	
8/10/2021	RENT	RESERVE AT FOUNTAIN LAKE	5,720.00	119,023.27	
8/10/2021	RENT	RETREAT AT RIVERSTONE	1,320.00	8,714.55	
8/9/2021	SUPPLIER	RHYTHM OPS, LLC	562.13	1,559.08	Note: 3
8/10/2021	SERVICE	RISE BROADBAND	127.63	2,320.23	
8/10/2021	EMPLOYEE REIMB	RIVAS, MEGHAN	90.00	90.00	
8/10/2021	RENT	RIVERPARK WEST APARTMENTS	855.37	81,620.37	
8/10/2021	ATTORNEY	ROBERTS MARKEL WEINBERG BUTLER	127,451.41	137,251.41	
8/10/2021	EMPLOYEE REIMB	RODRIGUEZ, ALMA	26.60	60.48	
8/10/2021	EMPLOYEE REIMB	RODRIGUEZ, HELEN	90.00	90.00	
8/9/2021	RENT	ROMERO, DANIEL	5,300.00	20,925.00	Note: 3
8/10/2021	RENT	ROSENBERG INN	802.50	17,992.90	
8/10/2021	EMPLOYEE REIMB	ROSS, NICHOLETTE	62.72	312.37	
8/10/2021	SERVICE	ROUNDPOINT MORTGAGE SERVICING	1,500.00	66,910.58	
8/10/2021	RENT	RRE MERRYWOOD LP	1,039.00	26,020.94	
8/9/2021	RENT	RUNI CAPITAL LLC	1,500.00	52,470.00	Note: 3
8/10/2021	RENT	SADARUDDIN, SHAMSA	5,400.00	13,500.00	
8/10/2021	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	156.50	44,590.55	
8/10/2021	RENT	SALAZAR, MARCELA	3,000.00	8,800.00	
8/9/2021	RENT	SANCHEZ, ROSALVA	1,500.00	7,500.00	Note: 3
8/10/2021	RENT	SATORI AT LONG MEADOW	1,649.00	68,099.94	
8/10/2021	EMPLOYEE REIMB	SCHOOLER, CRYSTAL	90.00	90.00	
8/10/2021	ATTORNEY	SCOTT BOGWU, ANNIE	6,265.00	34,735.00	
8/10/2021	SUPPLIER	SCOTT-MERRIMAN, INC	1,745.00	58,287.00	
8/9/2021	RENT	SEBASTIAN, ELIE	1,500.00	11,100.00	Note: 3
8/10/2021	ATTORNEY	SEBITA, PATRICIA FORTNEY	6,187.50	19,650.00	
8/10/2021	EMPLOYEE REIMB	SEYMOUR, CATHY	8.40	8.40	
8/9/2021	RENT	SFR JV-1 LP	1,310.00	3,930.00	Note: 3
8/10/2021	ATTORNEY	SHARMA, TUHINA	2,868.75	8,843.75	
8/10/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	11,381.33	1,170,355.52	
8/10/2021	RENT	SHILOH RV PARK	380.00	380.00	
8/10/2021	RENT	SHOU, YUHAI	3,000.00	13,500.00	
8/10/2021	SUPPLIER	SHRED IT USA	3,370.50	45,544.30	
8/10/2021	SUPPLIER	SI ENERGY, LP	3,863.25	62,499.96	
8/10/2021	RENT	SIA GROUP, INC	1,400.00	33,375.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/10/2021	SUPPLIER	SIEMENS INDUSTRY, INC	1,443.00	7,203.00	
8/9/2021	SUPPLIER	SIENERGY LP	49.73	58,636.71	Note: 3
8/10/2021	SERVICE	SIENNA PLANTATION MGMT DIST	3,521.34	19,978.75	
8/9/2021	SUPPLIER	SIENNA PLANTATION MUD #10	334.52	5,338.80	Note: 3
8/9/2021	RENT	SIMS, DAVID A	1,200.00	9,600.00	Note: 3
8/10/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	878.46	121,437.28	
8/10/2021	EMPLOYEE REIMB	SMITH, MELKEISHA	487.96	1,027.96	
8/10/2021	EMPLOYEE REIMB	SMITH, VINCENT	75.60	2,001.78	
8/9/2021	RENT	SOLIDROCK BROKERS OF TEXAS	1,500.00	9,500.00	Note: 3
8/10/2021	SERVICE	SOLIS, KETA	1,929.50	40,519.50	
8/9/2021	SUPPLIER	SPARK ENERGY	254.58	19,068.16	Note: 3
8/10/2021	SUPPLIER	SPRINT FORT BEND COUNTY	286.00	19,315.00	
8/10/2021	SERVICE	SPRINT WASTE SERVICES L P	433.40	5,678.42	
8/9/2021	RENT	SREIT FALCON RIDGE LP	1,134.00	8,634.00	Note: 3
8/10/2021	RENT	SREIT FALCON RIDGE LP	827.00	9,461.00	
8/10/2021	SUPPLIER	STANLEY CONVERGENT SECURITY	14,548.18	110,750.06	
8/10/2021	RENT	STANMORE ADEF III SIENNA	2,675.00	66,596.47	
8/10/2021	SUPPLIER	STAR HYDRAULIC & TOOL SERVICES	419.24	419.24	
8/10/2021	ATTORNEY	STEVENS, JAMES A	4,500.00	138,250.00	
8/10/2021	ATTORNEY	STEVENS, SYNGMAN R JR	2,625.00	21,450.00	
8/10/2021	ATTORNEY	STILLER, DAVE	10,725.00	96,582.00	
8/10/2021	ATTORNEY	STORNELLO, ROSARIO	1,412.50	24,936.25	
8/9/2021	SUPPLIER	STREAM	90.87	92,188.07	Note: 3
8/10/2021	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	28.56	
8/10/2021	SUPPLIER	SUBURBAN LAND SERVICES	8,169.28	486,060.17	
8/10/2021	RENT	SUGAR LAND PROPERTY MANAGEMENT	2,200.00	12,325.00	
8/9/2021	SUPPLIER	SUMMER ENERGY	198.66	7,581.28	Note: 3
8/10/2021	RENT	TAN, FENG MING	1,500.00	18,900.00	
8/9/2021	RENT	TANNER, TYRONE	2,850.00	5,700.00	Note: 3
8/10/2021	RENT	TANNER, TYRONE	950.00	6,650.00	
8/4/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,344,825.12		Note: 1
8/6/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	78,885.22		Note: 1
8/9/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	305.00		Note: 1
8/10/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	17,232.80	153,613.68	
8/10/2021	EMPLOYEE REIMB	TAYLOR, CAROLYN	90.00	90.00	
8/10/2021	EMPLOYEE REIMB	TAYLOR, JEFFREY	50.40	140.00	
8/9/2021	RENT	TELFAR LOFTS	2,674.00	37,238.44	Note: 3
8/10/2021	ATTORNEY	TERRY, T K	682.50	20,430.00	
8/10/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	150.00	292,585.16	
8/10/2021	SERVICE	TEXAS BLACK EXPO, INC.	211,018.50	6,969,201.25	
8/10/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,300.00	98,287.57	
8/10/2021	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	6.00	38.75	
8/9/2021	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	53,300.00	Note: 3
8/9/2021	RENT	THE FAIRWAY AT BELLEVUE LP	978.00	95,225.57	Note: 3
8/10/2021	SERVICE	THE HOUSE OF ESTHER	500.00	2,800.00	
8/9/2021	RENT	THE HUNTINGTON @ MISSOURI	2,894.00	30,546.45	Note: 3
8/9/2021	RENT	THE LAKES AT CINCO RANCH	5,148.00	28,594.00	Note: 3
8/9/2021	RENT	THE MARQUIS AT CINCO RANCH	2,698.00	30,690.40	Note: 3
8/10/2021	SUPPLIER	THE OFFICE PAL INC	808.84	34,399.04	
8/9/2021	RENT	THE PARK AT TIVOLI	4,243.00	73,725.76	Note: 3
8/10/2021	RENT	THE PARK AT TIVOLI	2,109.00	75,834.76	
8/9/2021	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	129,574.34	Note: 3
8/9/2021	RENT	THE RESORT TOWNHOMES	2,218.48	185,350.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/10/2021	RENT	THE RESORT TOWNHOMES	856.00	186,206.86	
8/10/2021	EMPLOYEE REIMB	THOMPSON, CHARANN	156.80	156.80	
8/10/2021	EMPLOYEE REIMB	THOMPSON, DANA	12.66	12.66	
8/10/2021	SUPPLIER	THOMSON REUTERS - WEST	8,273.00	318,889.89	
8/9/2021	RENT	TIEW, AH-LOI	3,000.00	9,000.00	Note: 3
8/10/2021	SUPPLIER	TMD STAFFING	26,472.22	1,925,561.63	
8/10/2021	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	4,697.00	73,204.91	
8/10/2021	SERVICE	TRAINING STRATEGIES, INC	2,000.00	4,000.00	
8/10/2021	SERVICE	TRANSIT SAFETY & SECURITY	11,183.00	205,870.98	
8/10/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	558.70	11,347.48	
8/10/2021	ATTORNEY	TREJO, HUMBERTO R	675.00	12,075.00	
8/10/2021	RENT	TRESTLES APARTMENTS	1,393.00	83,902.65	
8/10/2021	RENT	TREVINO, HECTOR	1,300.00	1,300.00	
8/9/2021	SUPPLIER	TRIEAGLE ENERGY LP	466.10	36,292.94	Note: 3
8/9/2021	RENT	TRINH PHAM INVESTMENTS LLC	1,300.00	5,200.00	Note: 3
8/9/2021	SERVICE	TRUE KNIGHT ACADEMY	500.00	8,500.00	Note: 3
8/10/2021	EMPLOYEE REIMB	TURNER, CARMEN	233.00	1,065.14	
8/10/2021	EMPLOYEE REIMB	TURNER, SUSAN E	9.58	19.16	
8/9/2021	SERVICE	TXU ENERGY	2,574.95	406,924.38	Note: 3
8/10/2021	SERVICE	TXU ENERGY	262.52	407,186.90	
8/10/2021	SERVICE	TXU ENERGY SERVICES	179,518.34	2,419,003.76	
8/10/2021	EMPLOYEE REIMB	TYRRELL, TROY	101.21	1,087.39	
8/10/2021	SUPPLIER	ULINE INC	1,928.08	57,442.28	
8/10/2021	SERVICE	UNDERGROUND, INC	193.15	5,819.81	
8/10/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,344.96	105,217.51	
8/10/2021	SERVICE	UNITED PARCEL SERVICE	576.65	4,041.67	
8/9/2021	ERA RENTAL DIRECT PYMTS	UPCHURCH-JONES, ETOI	1,500.00	6,000.00	Note: 3
8/9/2021	RENT	VC FOUNTAIN PARK LLC	6,127.92	82,900.93	Note: 3
8/10/2021	RENT	VC FOUNTAIN PARK LLC	1,015.00	83,915.93	
8/10/2021	RENT	VEGA, JANIE	500.00	500.00	
8/10/2021	ATTORNEY	VELASQUEZ, RUDY	500.00	800.00	
8/10/2021	RENT	VICTORIA GARDEN APARTMENTS	500.00	67,715.00	
8/9/2021	RENT	VILLARREAL, VICTOR	1,500.00	15,900.00	Note: 3
8/9/2021	RENT	VILLAS AT RIVER PARK WEST	2,973.16	41,781.55	Note: 3
8/10/2021	RENT	VILLAS AT RIVER PARK WEST	862.00	42,643.55	
8/9/2021	SUPPLIER	VIRIDIAN ENERGY	318.38	804.04	Note: 3
8/9/2021	RENT	VIZCARDO, THALIA	1,500.00	12,000.00	Note: 3
8/10/2021	RENT	VR COLONY LAKES HOLDINGS LP	6,573.60	61,028.81	
8/9/2021	RENT	VR GRAND LIMITED PARTNERSH	13,702.00	99,314.55	Note: 3
8/10/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,011.00	100,325.55	
8/9/2021	RENT	VR SILVERBROOKE LP	1,109.00	69,291.44	Note: 3
8/9/2021	RENT	VR VININGS HOLDINGS LP	2,691.65	134,096.52	Note: 3
8/10/2021	ATTORNEY	WADDELL, VALERIE HOPE	4,000.00	38,645.75	
8/9/2021	RENT	WALLACE, CHANTRA	3,000.00	9,000.00	Note: 3
8/9/2021	RENT	WANG, YAN	1,500.00	12,000.00	Note: 3
8/10/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	499.38	499.38	
8/10/2021	EMPLOYEE REIMB	WEBBER, WES	288.00	1,056.00	
8/10/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	71.68	1,008.48	
8/9/2021	SERVICE	WEI, HAINING	1,500.00	10,500.00	Note: 3
8/10/2021	SERVICE	WEI, HAINING	1,500.00	12,000.00	
8/10/2021	ATTORNEY	WELCH, KATHERINE	2,055.00	9,495.00	
8/10/2021	RENT	WELFORD GROUP	500.00	75,455.00	
8/10/2021	MEDICAL	WELLPATH LLC	463,354.00	5,332,804.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/10/2021	SERVICE	WELLS FARGO HOME MORTGAGE	662.27	651,554.93	
8/10/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	43,083.31	
8/9/2021	RENT	WHAG LLC	6,200.00	12,725.00	Note: 3
8/10/2021	EMPLOYEE REIMB	WHEELER, SARA	49.84	194.88	
8/10/2021	RENT	WILLIAMS, DOLORES	1,500.00	8,300.00	
8/10/2021	EMPLOYEE REIMB	WILLIAMS-MASON, TARYLL	90.00	90.00	
8/9/2021	RENT	WILLOW PARK APARTMENTS	2,458.00	74,962.00	Note: 3
8/10/2021	EMPLOYEE REIMB	WILSON, CHASE	265.84	941.67	
8/9/2021	RENT	WINDFIELD TOWNHOMES	1,095.00	89,228.90	Note: 3
8/10/2021	SERVICE	WINDSHIELDS UNLIMITED 1	323.57	14,075.23	
8/10/2021	SERVICE	WINDSTREAM	122.03	21,806.26	
8/10/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,085.00	21,179.25	
8/10/2021	ATTORNEY	WINTON, JASON	2,681.25	28,533.75	
8/10/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	485.90	485.90	
8/10/2021	SERVICE	WITTENBURG, MICHELLE	5,000.00	75,000.00	
8/10/2021	ATTORNEY	WOOD, HARRIS S JR	2,525.00	17,195.00	
8/10/2021	EMPLOYEE REIMB	WOODARD, AKELA	110.21	110.21	
8/9/2021	RENT	YANG, TSUNGHAN	1,500.00	15,350.00	Note: 3
8/9/2021	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	4,500.00	6,000.00	Note: 3
8/9/2021	RENT	ZAVALA, JOSE	1,000.00	12,875.00	Note: 3
8/10/2021	RENT	ZEMANEK, WILLIAM W	1,000.00	1,000.00	
8/10/2021	RENT	ZGABAY, GERALD	1,500.00	13,500.00	
8/9/2021	RENT	ZHANG, FUSHEN	3,000.00	16,500.00	Note: 3
8/10/2021	SUPPLIER	ZORO TOOLS, INC	706.64	936.05	
			<u>5,695,300.16</u>		

Note: Checks released prior to 8/10/2021 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 \$1,521,384.53

(2): Payroll and Employee Benefits Payments of \$0.00

(3): Time Sensitive Payments of \$349,123.34

Total Operating Payments: \$4,173,915.63

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	
JUSTICE CENTER SECURITY UPGRAD		STANLEY CONVERGENT SECURITY	14,548.18	
Constable 2 Renovations		TEXAS DEPT OF CRIMINAL JUSTICE	1,300.00	
2021 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	4,500.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	11,800.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TOLUNAY-WONG ENGINEERS, INC	4,697.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		AMANI ENGINEERING, INC	23,414.55	
CONSTRUCTION MGMT 13003x		ISANI CONSULTANTS, L P	20,120.50	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	17,232.80	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	86,583.54	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	509,283.40	
CANE ISLAND 17308		JAMES CONSTRUCTION GROUP LLC	572,049.91	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	46,273.62	
17303 GRAND PKWY SEG 1		FORT BEND TITLE	2,831.99	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	101,009.52	
RANSOM ROAD 17103		PARADIGM CONSULTANTS INC	487.50	
RANSOM ROAD 17103		DVL ENTERPRISES	7,200.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	67,288.00	
Avenue E 17220x		DVL ENTERPRISES	90,427.52	
Texas Heritage Parkway		ROBERTS MARKEL WEINBERG BUTLER	127,451.41	
			<u>1,712,416.13</u>	