FORT BEND COUNTY

Scheduled Disbursements for July 27,2021

Except as indicated all checks will be released after Commissioners' Court on July 27,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	RENT	1879	1,258.00	33,647.88	
7/19/2021	RENT	1800 AUSTIN PKWY, L.P.	1,125.00	91,267.82	Note: 3
7/26/2021	RENT	1800 AUSTIN PKWY, L.P.	33.14	91,300.96	Note: 3
7/19/2021	SERVICE	4CHANGE ENERGY	607.61	1,975,317.99	Note: 3
7/20/2021	SERVICE	4CHANGE ENERGY	244,697.37	2,220,015.36	
7/26/2021	SERVICE	4CHANGE ENERGY	463.96	2,220,479.32	Note: 3
7/27/2021	SERVICE	700 INDUSTRIAL LLC	17,651.04	188,786.76	
7/20/2021	SERVICE	717 CONSTRUCTION SERVICES	27,684.00	1,828,414.30	
7/27/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	54,082.00	1,882,496.30	
7/19/2021	RENT	7970 GRAND APARTMENTS	1,033.00	35,601.63	Note: 3
7/20/2021	SERVICE	A & M WRECKER SERVICE LLC	675.00	29,950.00	
7/27/2021	SERVICE	A & M WRECKER SERVICE LLC	825.00	30,775.00	
7/20/2021	RENT	ABU-DAWOUD, WASEEM	1,400.00	10,800.00	Note: 3
7/26/2021	RENT	ABUNDANT GRACE CARE HOMES	1,500.00	7,500.00	Note: 3
7/20/2021	MEDICAL	ACCESS HEALTH	244.86	8,196,332.29	Note: 3
7/27/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	7,748.87	
7/20/2021	SUPPLIER	ACTION TARGET	825.82	825.82	
7/27/2021	ATTORNEY	ADIBE, KATHY	750.00	750.00	
7/19/2021	RENT	ADJR SOLUTIONS LLC	1,500.00	4,950.00	Note: 3
7/26/2021	RENT	ADONAS PROPERTIES LLC	1,400.00	12,600.00	Note: 3
7/26/2021	ERA RENTAL DIRECT PYMTS	ADRIANA DOBARD	1,500.00	1,500.00	Note: 3
7/27/2021	SERVICE	ADVANCED FILING SYSTEMS INC.	94.29	2,035.98	
7/20/2021	SUPPLIER	ADVANCED METRICS	1,752.00	8,376.00	
7/19/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,286.00	33,783.70	Note: 3
7/20/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,065.00	34,848.70	Note: 3
7/26/2021	RENT	ADVENIR @ GRAND PARKWAY LL	83.97	34,932.67	Note: 3
7/19/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,280.00	93,528.56	Note: 3
7/20/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,500.00	95,028.56	Note: 3
7/26/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,537.23	96,565.79	Note: 3
7/19/2021	RENT	ADVENIR AT MILAN	973.00	78,512.00	Note: 3
7/27/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	745.00	6,335.00	
7/19/2021	RENT	AFFLUENCE FAMILY LLC	1,350.00	13,500.00	Note: 3
7/27/2021	SERVICE	AGUIRRE AND FIELDS, LP	22,536.19	50,937.62	
7/20/2021	RENT	AHMED, KAMIL	1,500.00	4,500.00	Note: 3
7/26/2021	SUPPLIER	AIKA SKIN CARE LLC	5,000.00	5,000.00	Note: 3
7/26/2021	RENT	AIMPRO REALTY & MANAGEMENT	1,500.00	23,725.00	Note: 3
7/20/2021	RENT	AKALONU, AMAKA	1,500.00	1,500.00	Note: 3
7/27/2021	ATTORNEY	AL LAW GROUP, PLLC	4,733.75	34,767.70	
7/20/2021	ATTORNEY	AL-AMIN, TANIYA	5,075.00	69,464.75	
7/20/2021	SUPPLIER	ALAMO IRON WORKS	1,581.60	12,822.24	
7/20/2021	ATTORNEY	ALANIZ, SELINA	4,725.00	68,680.50	
7/27/2021	ATTORNEY	ALANIZ, SELINA	1,000.00	69,680.50	
7/27/2021	ATTORNEY	ALLEN, STACY	510.00	1,065.00	
7/20/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	149,225.79	13,490,389.85	Note: 3
7/27/2021	ENGINEER	AMANI ENGINEERING, INC	111,935.50	164,790.66	
7/27/2021	SERVICE	AMBIT ENERGY ASSISTANCE	240.23	112,681.88	
7/19/2021	SERVICE	AMBIT ENERGY L P	155.82	111,666.76	Note: 3
7/26/2021	SERVICE	AMBIT ENERGY L P	774.89	112,441.65	Note: 3
7/19/2021	SERVICE	AMERICAN HERITAGE ACADEMY	2,500.00	17,000.00	Note: 3
7/27/2021	RENT	AMERICAN MULTI-CINEMA, INC	3,025.00	31,554.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/27/2021	SERVICE	AMERICAN POOL	2,941.00	23,384.81	
7/27/2021	RENT	AMERICAN REPUBLIC REALTY	1,500.00	12,000.00	
7/20/2021	SERVICE	AMERIHOME MORTGAGE	509.32	268,973.41	Note: 3
7/27/2021	SERVICE	AMERIHOME MORTGAGE	1,008.70	269,982.11	
7/19/2021	SERVICE	AMPRA ENERGY, LLC	177.49	644.69	Note: 3
7/20/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	167,425.46	1,794,319.02	
7/20/2021	ONE-TIME VENDOR	ANGELES, JENNIFER	125.00	125.00	
7/20/2021	SUPPLIER	ANIXTER, INC	36.70	4,630.11	
7/27/2021	SERVICE	ANTWI INDUSTRIES, LLC	37,058.40	56,782.80	
7/20/2021	SUPPLIER	APPLIED INDUSTRIAL	82.60	142.35	
7/27/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	53,139.40	1,147,394.56	
7/19/2021	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	75,420.00	Note: 3
7/26/2021	RENT	ARCADIAN SUGAR LAND APTS	1,420.00	76,840.00	Note: 3
7/20/2021	EMPLOYEE REIMB	ARCE, DAMARIS	293.32	1,434.22	
7/26/2021	RENT	ARISTERHOSE, JACOBHOSE	1,400.00	13,900.00	Note: 3
7/27/2021	SUPPLIER	ARMKO INDUSTRIES, INC	1,839.00	18,334.00	
7/27/2021	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	283.00	1,368.05	
7/20/2021	SUPPLIER	ASCO EQUIPMENT	3,192.51	38,280.12	
7/27/2021	SUPPLIER	ASCO EQUIPMENT	452.56	38,732.68	
7/20/2021	RENT	ASHTON OAKS APARTMENTS	955.00	55,145.00	Note: 3
7/27/2021	RENT	ASHTON OAKS APARTMENTS	935.00	56,080.00	
7/19/2021	RENT	ASTON AT CINCO RANCH	5,095.94	86,277.94	Note: 3
7/26/2021	RENT	ASTON AT CINCO RANCH	1,308.00	87,585.94	Note: 3
7/20/2021	SERVICE	AT & T	6,107.58	116,305.10	
7/20/2021	SERVICE	AT&T MOBILITY	34,858.92	873,335.86	
7/26/2021	RENT	ATANGA, TEKU	1,500.00	18,000.00	Note: 3
7/27/2021	EMPLOYEE REIMB	ATRIPALDI, ROBERT	447.92	895.84	
7/19/2021	SERVICE	ATTACK POVERTY	1,279.83	73,913.08	Note: 3
7/27/2021	SERVICE	ATTENTI US INC	2,220.36	189,893.34	
7/20/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	28,132.65	447,180.77	
7/20/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	3,632.00	173,716.00	
7/27/2021	SUPPLIER	AUTOARCH ARCHITECTS LLC	45,000.00	143,155.67	
7/20/2021	SUPPLIER	AUTOMATED LOGIC CORPORATIO	3,401.00	7,160.00	
7/20/2021	RENT	AVANA SUGAR LAND #14643	828.00	111,217.52	Note: 3
7/27/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	13.96	1,887.75	
7/20/2021	SUPPLIER	AXON ENTERPRISE, INC	213.18	124,115.18	
7/27/2021	SUPPLIER	AXON ENTERPRISE, INC	1,550.00	125,665.18	
7/27/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	906.83	23,826.88	
7/20/2021	SUPPLIER	BAKER & TAYLOR INC	41,200.54	579,272.91	
7/27/2021	SUPPLIER	BAKER & TAYLOR INC	11,810.40	591,083.31	
7/27/2021	INVESTIGATOR	BALLENGER, JENIFER	5,410.87	7,909.37	
7/19/2021	SUPPLIER	BAR LOUIE	25,000.00	25,000.00	Note: 3
7/27/2021	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	15,503.47	103,466.41	
7/19/2021	SUPPLIER	BARKING LIFE PET CONCIERGE	15,000.00	30,000.00	Note: 3
7/20/2021	ATTORNEY	BARRIENTOS, ERNEST	450.00	22,863.00	
7/27/2021	ATTORNEY	BARRIENTOS, ERNEST	1,662.00	24,525.00	
7/27/2021	SUPPLIER	BATTERIES PLUS BULBS	973.60	4,032.50	
7/27/2021	MEDICAL	BAY AREA RECOVERY CENTER	1,506.00	18,188.00	
7/20/2021	MEDICAL	BAYLOR COLLEGE OF MEDICINE	117.74	1,100.13	Note: 3
7/27/2021	EMPLOYEE REIMB	BEACK, SOONSHIM	193.54	296.24	
7/20/2021	EMPLOYEE REIMB	BEARD, MICHAEL	34.02	743.37	
7/27/2021	SERVICE	BEASLEY TIRE SERVICE INC	920.00	76,754.00	
7/27/2021	EMPLOYEE REIMB	BECERRA, ALISON	19.21	19.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	12,870.00	Note: 3
7/20/2021	RENT	BEDFORD PROPERTIES	1,700.00	6,450.00	Note: 3
7/27/2021	ATTORNEY	BEILUE & STEWART PC	2,130.00	80,800.00	
7/19/2021	RENT	BELLEVUE AT PECAN GROVE, L	2,715.40	246,932.35	Note: 3
7/26/2021	RENT	BELLEVUE AT PECAN GROVE, L	3,595.82	250,528.17	Note: 3
7/19/2021	RENT	BENDA, PETR	1,400.00	14,000.00	Note: 3
7/27/2021	ATTORNEY	BENNETT, JAMES M	3,500.00	53,357.50	
7/27/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	20,300.37	81,924.90	
7/27/2021	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	2,280.00	
7/27/2021	SERVICE	BERRYMAN RACING, LLC	4,386.11	120,680.54	
7/27/2021	SUPPLIER	BEST BUY BUSINESS	158.00	28,434.03	
7/27/2021	ENGINEER	BGE, INC	142,886.80	1,893,754.42	
7/19/2021	RENT	BHATIA, SHYAM	5,400.00	57,730.00	Note: 3
7/19/2021	RENT	BIDHOUSE INVESTMENTS LLC	1,500.00	12,000.00	Note: 3
7/19/2021	SUPPLIER	BIG OAKS MUD	71.26	9,063.25	Note: 3
7/27/2021	SUPPLIER	BIG STATE PLUMBING	190.00	1,140.00	
7/27/2021	ENGINEER	BINKLEY & BARFIELD, INC	131,184.00	1,651,612.87	
7/27/2021	EMPLOYEE REIMB	BINKLEY, SHAWN	447.92	895.84	
7/27/2021	SERVICE	BIO WEST INC	1,057.13	105,535.57	
7/27/2021	SUPPLIER	BLACK DRAGON TAEKWONDO	500.00	24,500.00	
7/20/2021	SUPPLIER	BLACKSTONE AUDIO, INC	165.15	3,709.51	
7/20/2021	SERVICE	BLUE RIDGE WEST MUD	30.17	10,306.82	Note: 3
7/27/2021	SERVICE	BLUE RIDGE WEST MUD	47.62	10,354.44	
7/20/2021	SUPPLIER	BOB BARKER COMPANY, INC	592.32	44,712.72	
7/27/2021	SUPPLIER	BOB BARKER COMPANY, INC	273.68	44,986.40	
7/27/2021	ATTORNEY	BOLIN, AMANDA	5,700.00	63,445.00	
7/20/2021	ATTORNEY	BOOKER, KEYSHA L	1,155.00	37,767.50	
7/27/2021	ATTORNEY	BOOKER, KEYSHA L	2,345.00	40,112.50	
7/27/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	310,764.55	3,377,728.63	
7/20/2021	EMPLOYEE REIMB	BOSWORTH, JONATHAN	90.00	90.00	
7/20/2021	SUPPLIER	BOUND TREE MEDICAL LLC	18,002.86	592,926.94	
7/27/2021	SUPPLIER	BOUND TREE MEDICAL LLC	22,473.76	615,400.70	
7/20/2021	ATTORNEY	BOURGEOIS, SUSAN	750.00	74,233.50	
7/20/2021	SUPPLIER	BOX GANG MANUFACTURING	467.00	3,505.50	
7/20/2021	ONE-TIME VENDOR	BRAUN, ERICKA	200.00	200.00	
7/20/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	76,693.56	
7/27/2021	SERVICE	BRAZOS COMMERCIAL ROOFING	3,214.00	208,936.20	
7/26/2021	RENT	BRAZOS RANCH APARTMENT HOM	2,840.18	38,396.07	Note: 3
7/27/2021	EE BENEFIT/PAYROLL	BRAZOS VALLEY CREDIT UNION	422.04	4,902.27	Note: 2
7/20/2021	RENT	BRE BELLA TERRA MF OWNER L	500.00	34,511.94	Note: 3
7/19/2021	RENT	BRIARSTONE ROSENBERG LLC	920.00	53,571.00	Note: 3
7/26/2021	RENT	BRIARSTONE ROSENBERG LLC	1,005.00	54,576.00	Note: 3
7/19/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	53,910.00	Note: 3
7/19/2021	RENT	BRITTANY SQUARE APARTMENTS	895.00	92,933.22	Note: 3
7/20/2021	RENT	BRITTANY SQUARE APARTMENTS	2,060.00	94,993.22	Note: 3
7/26/2021	RENT	BRITTANY SQUARE APARTMENTS	960.00	95,953.22	Note: 3
7/20/2021	SUPPLIER	BRKYM, INC	675.00	37,425.00	
7/27/2021	SUPPLIER	BRKYM, INC	1,350.00	38,775.00	
7/20/2021	SUPPLIER	BRODART CO	2,556.84	53,970.32	
7/20/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	89.01	915.98	Note: 3
7/27/2021	ATTORNEY	BRUSHE, BENJAMIN	450.00	9,212.50	
7/26/2021	RENT	BUCKEYE RENTALS LP	5,200.00	54,525.00	Note: 3
7/20/2021	ATTORNEY	BURNETT, SHEILA	500.00	107,487.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/26/2021	RENT	BUSH, KYLE C	1,500.00	9,000.00	Note: 3
7/27/2021	SERVICE	C&T INFORMATION TECHNOLOGY	258,758.92	889,849.04	
7/20/2021	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	41,077.00	515,040.00	
7/16/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	1,065.96	Note: 2
7/27/2021	ERA RENTAL DIRECT PYMTS	CALLENS, DONNA	364.52	10,530.34	
7/20/2021	INTERPRETER	CALVILLO, MANUEL	4,800.00	51,854.00	
7/19/2021	RENT	CAMDEN PROPERTY TRUST	958.35	19,092.08	Note: 3
7/26/2021	RENT	CAMDEN PROPERTY TRUST	805.65	19,897.73	Note: 3
7/27/2021	SERVICE	CANNON COCHRAN MANAGEMENT	48,565.00	836,339.00	
7/27/2021	SERVICE	CARDEN, MARSHA	1,929.50	38,590.00	
7/20/2021	SUPPLIER	CARRIER CORPORATION	712.00	35,912.00	
7/27/2021	RENT	CARRINGTON MORTGAGE SERVICES	1,500.00	131,886.45	
7/20/2021	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	44,000.00	
7/20/2021	ATTORNEY	CARTER, JEFFREY	650.00	62,223.50	
7/27/2021	ATTORNEY	CARTER, JEFFREY	200.00	62,423.50	
7/19/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,365.00	23,950.00	Note: 3
7/26/2021	RENT	CASCADE AT FOUNTAIN LAKE	920.00	24,870.00	Note: 3
7/27/2021	EMPLOYEE REIMB	CASTANEDA, RUDY	151.55	151.55	
7/19/2021	SERVICE	CBNJ, LLC	500.00	26,500.00	Note: 3
7/20/2021	SUPPLIER	CDW GOVERNMENT LLC	643.48	69,618.88	
7/19/2021	SUPPLIER	CENTERPOINT ENERGY	676.60	234,443.25	Note: 3
7/20/2021	SUPPLIER	CENTERPOINT ENERGY	91.94	234,535.19	Note: 3
7/26/2021	SUPPLIER	CENTERPOINT ENERGY	867.98	235,403.17	Note: 3
7/27/2021	SUPPLIER	CENTERPOINT ENERGY	141.11	235,544.28	
7/20/2021	SERVICE	CENTERPOINT ENERGY ENTEX	597.10	31,806.00	
7/27/2021	SERVICE	CENTERPOINT ENERGY ENTEX	518.84	32,324.84	
7/20/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	27,764.48	1,323,226.01	
7/27/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	32,895.87	1,356,121.88	
7/27/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,182.50	20,544.02	
7/19/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	177.91	92,101.16	Note: 3
7/26/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	608.77	92,709.93	Note: 3
7/26/2021	SUPPLIER	CHARIOT ENERGY	268.12	6,743.37	Note: 3
7/26/2021	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,070.00	1,070.00	Note: 3
7/26/2021	RENT	CHEN, BEN REN	3,000.00	18,390.00	Note: 3
7/20/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	3,209.90	474,764.31	
7/27/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,422.71	480,187.02	
7/27/2021	EMPLOYEE REIMB	CHI, CHUNG-PEI	250.00	1,094.32	
7/20/2021	ATTORNEY	CHIANG, JENNIFER C	856.64	67,646.68	
7/27/2021	ENGINEER	CHIANG, PATEL AND YERBY, INC	91,410.25	99,344.55	
7/19/2021	RENT	CHIEN, YU-YUN	7,500.00	18,000.00	Note: 3
7/27/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,900.00	97,014.78	
7/19/2021	SUPPLIER	CHILDRENS LIGHTHOUSE CROSS	500.00	23,500.00	Note: 3
7/20/2021	SUPPLIER	CINCO MUD # 14	206.56	1,443.70	Note: 3
7/27/2021	SUPPLIER	CINCO MUD 12	328.95	4,217.63	
7/27/2021	SUPPLIER	CINTAS	35.00	5,295.49	
7/19/2021	SUPPLIER	CIRRO ENERGY	107.00	46,004.50	Note: 3
7/20/2021	SUPPLIER	CIRRO ENERGY	244.31	46,248.81	Note: 3
7/26/2021	SUPPLIER	CIRRO ENERGY	1,208.04	47,456.85	Note: 3
7/20/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	185.80	4,476.62	
7/19/2021	SUPPLIER	CITY OF ARCOLA	11,748.42	1,056,645.11	Note: 3
7/27/2021	SUPPLIER	CITY OF ARCOLA	48,154.50	1,104,799.61	
7/20/2021	SERVICE	CITY OF FULSHEAR	197.56	1,251,208.21	
7/19/2021	SERVICE	CITY OF HOUSTON, WATER DEP	449.45	268,880.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	SERVICE	CITY OF HOUSTON, WATER DEP	1,199.10	270,079.29	Note: 3
7/26/2021	SERVICE	CITY OF HOUSTON, WATER DEP	197.61	270,276.90	Note: 3
7/19/2021	SERVICE	CITY OF MISSOURI CITY	1,464,074.45	10,024,876.89	Note: 3
7/27/2021	SERVICE	CITY OF MISSOURI CITY	63.80	10,024,940.69	
7/27/2021	SERVICE	CITY OF NEEDVILLE	534.09	220,912.63	
7/19/2021	SERVICE	CITY OF PEARLAND	56,262.29	1,517,584.12	Note: 3
7/27/2021	SERVICE	CITY OF PEARLAND	157.43	1,517,741.55	
7/20/2021	SERVICE	CITY OF RICHMOND	40,400.41	1,427,067.94	
7/19/2021	SERVICE	CITY OF ROSENBERG	392.70	2,660,373.95	Note: 3
7/20/2021	SERVICE	CITY OF ROSENBERG	428.82	2,660,802.77	Note: 3
7/26/2021	SERVICE	CITY OF ROSENBERG	201.36	2,661,004.13	Note: 3
7/27/2021	SERVICE	CITY OF ROSENBERG	6,999.34	2,668,003.47	
7/19/2021	SUPPLIER	CITY OF SIMONTON	26,155.52	51,936.96	Note: 3
7/27/2021	SERVICE	CITY OF SUGAR LAND	390.62	8,761,405.01	
7/20/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	1,209.54	8,760,578.80	Note: 3
7/26/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	435.59	8,761,014.39	Note: 3
7/27/2021	SUPPLIER	CIVILCORP, LLC	1,286.89	329,107.28	
7/20/2021	SERVICE	CLABORN, DUSTIN S	361.58	361.58	
7/20/2021	SERVICE	CLARKE SPRINGS	1,250.00	19,200.00	Note: 3
7/20/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	8,328.75	215,341.88	
7/27/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,062.97	219,404.85	
7/16/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	24,360.00	Note: 2
7/20/2021	MEDICAL	CLINICAL PATHOLOGY LABS, I	163.18	136,500.22	Note: 3
7/27/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	209.04	136,709.26	
7/27/2021	SUPPLIER	CNA SURETY	71.00	284.00	
7/20/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	53.00	10,964.77	
7/27/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	10,984.77	
7/20/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	586.46	30,312.65	
7/27/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,648.70	32,961.35	
7/16/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,630.85	Note: 2
7/27/2021	EMPLOYEE REIMB	COLLINS, TONI	254.24	254.24	
7/27/2021	SUPPLIER	COLONY INTERIORS & BLINDS	1,970.00	1,970.00	
7/20/2021	SERVICE	COMCAST OF HOUSTON	179.34	27,139.21	
7/27/2021	SERVICE	COMCAST OF HOUSTON	528.99	27,668.20	
7/16/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,937.50	Note: 2
7/20/2021	SUPPLIER	COMPACT DISC SOURCE	1,199.84	11,739.68	
7/27/2021	SUPPLIER	COMPUTYPE, INC	8,518.28	11,697.28	
7/19/2021	RENT	CONOK LLC	1,250.00	3,000.00	Note: 3
7/19/2021	SERVICE	CONSTELLATION NEW ENERGY,	71.61	87,520.71	Note: 3
7/20/2021	SERVICE	CONSTELLATION NEW ENERGY,	204.35	87,725.06	Note: 3
7/26/2021	SERVICE	CONSTELLATION NEW ENERGY,	158.60	87,883.66	Note: 3
7/20/2021	RENT	CONTINENTAL 453 FUND LLC	2,663.00	90,724.20	Note: 3
7/27/2021	SERVICE	CONTINUANT, INC	5,704.78	70,771.20	
7/27/2021	SUPPLIER	CORE & MAIN LP	12,340.40	57,996.80	
7/27/2021	SERVICE	CORNERSTONE GLASS AND MIRROR	470.00	3,805.00	
7/20/2021	SUPPLIER	CORRECT DOOR	5,989.00	5,989.00	
7/26/2021	RENT	CORTLAND MANAGEMENT, LLC	1,026.00	5,067.05	Note: 3
7/19/2021	RENT	CORTLAND SEVEN MEADOWS	1,472.00	37,570.09	Note: 3
7/27/2021	SUPPLIER	COURT HARDWARE CO, INC	18.99	119.07	
7/19/2021	RENT	CR DESEO COMMUNITIES, LLC	3,837.00	115,944.89	Note: 3
7/26/2021	RENT	CR DESEO COMMUNITIES, LLC	2,588.00	118,532.89	Note: 3
7/27/2021	RENT	CR DESEO COMMUNITIES, LLC	1,903.94	120,436.83	
7/20/2021	ATTORNEY	CRAIG, DION A	675.00	5,212.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/27/2021	SERVICE	CRAIN GROUP	1,031,406.64	8,224,323.04	
7/27/2021	SERVICE	CREACOM, INC	85,856.43	2,224,995.52	
7/20/2021	SUPPLIER	CROELL INVESTMENTS, LLC	51,381.00	51,381.00	Note: 3
7/27/2021	SERVICE	CUMMINS SALES AND SERVICE	480.00	46,830.34	
7/20/2021	SUPPLIER	CUREMD.COM, INC	7,119.00	14,238.00	
7/19/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,016.48	135,620.45	Note: 3
7/20/2021	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	36,000.00	
7/27/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	98,295.69	637,499.66	
7/27/2021	ATTORNEY	DARNELL, DREW A	1,755.00	9,000.00	
7/20/2021	SERVICE	DARR EQUIPMENT CO OF	111,733.24	111,733.24	
7/20/2021	SUPPLIER	DATAVOX, INC	5,535.91	69,363.87	
7/27/2021	SUPPLIER	DATAVOX, INC	853.11	70,216.98	
7/20/2021	ATTORNEY	DAVE, RADHIKA B	4,350.00	78,418.74	
7/27/2021	ATTORNEY	DAVE, RADHIKA B	2,430.00	80,848.74	
7/20/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,758.69	143,949.78	
7/27/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,714.44	151,664.22	
7/27/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	300.00	14,456.25	
7/26/2021	RENT	DCSA INVESTMENT LLC	2,900.00	11,490.00	Note: 3
7/20/2021	SUPPLIER	DELL MARKETING L P	4,683.32	1,201,750.33	
7/27/2021	SUPPLIER	DELL MARKETING L P	5,359.29	1,207,109.62	
7/19/2021	RENT	DELMAR RENTALS LLC	1,500.00	19,300.00	Note: 3
7/20/2021	SUPPLIER	DEMCO, INC	2,616.20	22,824.53	
7/20/2021	EMPLOYEE REIMB	DEMERCHANT, KEN	339.33	479.57	
7/20/2021	MEDICAL	DESAI, ALPESH DO PA	136.36	278.45	Note: 3
7/27/2021	MEDICAL	DESAI, ALPESH DO PA	80.00	358.45	
7/20/2021	SERVICE	DESIGN SECURITY CONTROLS,	439.98	94,730.82	
7/27/2021	EMPLOYEE REIMB	DHANANI, OZRAA	203.50	554.07	
7/20/2021	ATTORNEY	DIAZ, MICHAEL C	4,000.00	188,025.00	
7/27/2021	ATTORNEY	DIAZ, MICHAEL C	3,712.50	191,737.50	
7/27/2021	SERVICE	DICK'S AUTO ELECTRIC	638.00	4,531.00	
7/19/2021	SUPPLIER	DIRECT ENERGY, L P	282.15	134,808.38	Note: 3
7/20/2021	SUPPLIER	DIRECT ENERGY, L P	88.87	134,897.25	Note: 3
7/26/2021	SUPPLIER	DIRECT ENERGY, L P	2,086.68	136,983.93	Note: 3
7/20/2021	SERVICE	DIRECTIONS TRAINING CENTER	2,380.00	2,380.00	
7/20/2021	SERVICE	DISA GLOBAL SOLUTIONS, INC	4,262.36	53,654.69	
7/27/2021	SERVICE	DISA, INC	10,040.00	63,694.69	
7/20/2021	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	377.99	677.99	
7/19/2021	SUPPLIER	DISCOUNT POWER	717.54	41,090.79	Note: 3
7/20/2021	SUPPLIER	DISCOUNT POWER	324.72	41,415.51	Note: 3
7/26/2021	SUPPLIER	DISCOUNT POWER	124.74	41,540.25	Note: 3
7/20/2021	MEDICAL	DITSKY, MICHAEL G, PHD	2,500.00	10,000.00	
7/20/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	301.03	5,597.56	
7/27/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	96.71	5,694.27	
7/20/2021	SUPPLIER	DIVE RESCUE INTERNATIONAL,	4,956.45	4,956.45	
7/27/2021	SUPPLIER	DLUHOS REFRIGERATION, LLC	245.00	1,290.00	
7/20/2021	EMPLOYEE REIMB	DOBBS, DIANA	38.08	431.40	
7/27/2021	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	36.78	176,764.97	
7/19/2021	RENT	DOLCE ROSENBERG, LP	34.46	27,137.47	Note: 3
7/26/2021	RENT	DOLCE ROSENBERG, LP	1,284.00	28,421.47	Note: 3
7/27/2021	SUPPLIER	DON HART'S RADIATOR - GAS TANK	325.00	8,372.68	
7/26/2021	ERA RENTAL DIRECT PYMTS	DONNA CALLENS	2,325.82	10,165.82	Note: 3
7/27/2021	SERVICE	DOWLEY SECURITY SYSTEMS, INC	1,948.00	2,868.00	
7/20/2021	SUPPLIER	DR LINDA HUYNH DC LLC	5,000.00	10,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/27/2021	EMPLOYEE REIMB	DRISDALE, KAROLYN	311.65	311.65	
7/20/2021	ATTORNEY	DUCKETT, TONY K	2,100.00	26,944.00	
7/27/2021	SUPPLIER	DULLES MONTESSORI LLC	500.00	8,500.00	
7/27/2021	SERVICE	DUSTCONTROL INC	6,625.00	19,765.00	
7/27/2021	SUPPLIER	DVL ENTERPRISES	7,200.00	119,844.00	
7/20/2021	SUPPLIER	DYNAMIC SIGN	5,000.00	20,000.00	Note: 3
7/20/2021	SERVICE	DZIERZANOWSKI, CHAD D	97.22	1,574.04	
7/27/2021	SERVICE	DZIERZANOWSKI, CHAD D	54.26	1,628.30	
7/27/2021	EMPLOYEE REIMB	DZIERZANOWSKI, KIM	326.64	326.64	
7/26/2021	RENT	E GARZA & ASSOCIATES INC	2,600.00	19,450.00	Note: 3
7/27/2021	ENGINEER	EARTH ENGINEERING, INC	2,972.50	161,532.01	
7/26/2021	RENT	EAST WEST BANK	972.84	8,257.99	Note: 3
7/20/2021	EMPLOYEE REIMB	EDMUNDS, MICHAEL	90.00	144.00	
7/26/2021	RENT	EKEH, PERPETUA	3,000.00	3,000.00	Note: 3
7/20/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	58.80	1,506.69	
7/20/2021	SUPPLIER	ELECTION SYSTEMS AND SOFTW	2,206.80	400,843.10	
7/27/2021	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	18,636.15	419,479.25	
7/19/2021	SUPPLIER	ELITE KIDS LLC	2,000.00	25,000.00	Note: 3
7/20/2021	SERVICE	ELITE WINDOW COVERINGS, IN	375.00	1,016.00	
7/20/2021	SUPPLIER	ELP ENTERPRISES INC	8,730.84	184,550.09	
7/27/2021	SUPPLIER	ELP ENTERPRISES INC	1,427.34	185,977.43	
7/20/2021	RENT	ELYSIAN AT SIENNA PLANTATI	1,535.00	76,968.64	Note: 3
7/20/2021	SUPPLIER	EMIST	187.43	394.63	
7/20/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,165.00	137,744.00	Note: 3
7/26/2021	RENT	EMMAUS HOUSING PARTNERS LT	8,155.00	145,899.00	Note: 3
7/20/2021	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	22,400.00	
7/20/2021	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	500.00	13,870.00	
7/26/2021	RENT	ENCLAVE CAF LLC	3,611.61	7,935.61	Note: 3
7/19/2021	SERVICE	ENGIE RETAIL, LLC	645.37	1,331.51	Note: 3
7/20/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	513.19	5,116.94	
7/27/2021	SUPPLIER	ENVIRODYNE LABORATORIES, INC	375.00	375.00	
7/20/2021	ATTORNEY	ENWERE, GREGORY	1,250.00	17,373.75	
7/20/2021	SERVICE	EPIC TRANSPORTATION GROUP	3,234.00	17,706.70	
7/19/2021	RENT	EPIMONI PROPERTIES, LLC	1,350.00	14,850.00	Note: 3
7/20/2021	RENT	ERMISCH, KARL K	1,500.00	9,000.00	Note: 3
7/20/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,425.00	114,568.00	
7/27/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,067.00	119,635.00	
7/20/2021	SUPPLIER	ESRI, INC	14,273.56	68,487.40	
7/27/2021	RENT	ESTATES AT FOUNTAIN LAKE LLC	1,670.00	39,757.54	
7/27/2021	SERVICE	EVENT TRANSPORTATION SYSTEMS I	25,000.00	25,000.00	
7/20/2021	SERVICE	EXPERIAN INFORMATION SOLUT	3.96	2,296.72	
7/20/2021	SUPPLIER	EXTRA PACKAGING LLC	746.54	746.54	
7/20/2021	SUPPLIER	FACILITRON, INC	50.00	50.00	
7/20/2021	ATTORNEY	FADEN, CARY M	1,316.00	187,679.50	
7/19/2021	RENT	FAIRFIELD COLONY LAKES II	5,562.73	122,498.97	Note: 3
7/26/2021	RENT	FAIRFIELD COLONY LAKES II	1,029.00	14,864.00	Note: 3
7/26/2021	SUPPLIER	FAME WELL SCHOOL, INC	500.00	8,500.00	Note: 3
7/27/2021	SUPPLIER	FASTENAL COMPANY	581.89	15,933.69	
7/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,470.37	4,189,832.93	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	220,824.82	4,410,657.75	Note: 2
7/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	666,372.26	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,927.63	702,299.89	Note: 2
7/27/2021	SERVICE	FEDEX	131.37	2,602.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/15/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	67,790.99		Note: 1
7/19/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	257,957.72		Note: 1
7/20/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	217,464.78		Note: 1
7/21/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	103,334.71		Note: 1
7/22/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,172.79		Note: 1
7/26/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	63,005.56		Note: 1
7/27/2021	ONE-TIME VENDOR	FIFTH COURT OF APPEALS	253.70	253.70	
7/19/2021	SERVICE	FIFTH STREET SERVICE AREA	121.79	10,256.23	Note: 3
7/26/2021	SERVICE	FIFTH STREET SERVICE AREA	120.92	10,377.15	Note: 3
7/27/2021	RENT	FINE PROPERTY MANAGEMENT	8,990.00	13,490.00	
7/20/2021	SERVICE	FIRETRON, INC	2,386.00	286,592.41	
7/27/2021	SERVICE	FIRETRON, INC	12,792.90	299,385.31	
7/26/2021	SUPPLIER	FIRST CHOICE POWER	442.72	39,533.08	Note: 3
7/26/2021	SERVICE	FIRST COLONY MUD 9	77.35	7,308.76	Note: 3
7/26/2021	RENT	FLAGSTAR BANK	1,500.00	224,159.60	Note: 3
7/20/2021	SUPPLIER	FOLKMANIS, INC	12.65	2,566.23	
7/20/2021	EXPERT WITNESS	FORENSIC TOXICOLOGY CONSUL	1,500.00	1,500.00	
7/27/2021	SERVICE	FORNET, DAVID	875.00	1,700.00	
7/26/2021	SUPPLIER	FORT BEND CO MUD #143	78.10	7,025.89	Note: 3
7/19/2021	SERVICE	FORT BEND CO MUD #19	455.46	185,946.89	Note: 3
7/26/2021	SERVICE	FORT BEND CO MUD #19	813.80	186,760.69	Note: 3
7/20/2021	SUPPLIER	FORT BEND CO MUD #23	46.17	19,083.86	Note: 3
7/26/2021	SUPPLIER	FORT BEND CO MUD #23	183.70	19,267.56	Note: 3
7/26/2021	SUPPLIER	FORT BEND CO MUD #50	96.09	5,366.12	Note: 3
7/19/2021	SERVICE	FORT BEND CO WCID 2	55.03	17,356.98	Note: 3
7/26/2021	SERVICE	FORT BEND CO WCID 2	45.89	17,402.87	Note: 3
7/27/2021	SERVICE	FORT BEND CO WCID 2	54.70	17,457.57	
7/27/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	29,126.42	376,224.09	
7/20/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY CLERK	21,450.00	364,118.00	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,075.00	24,800.00	Note: 2
7/27/2021	SERVICE	FORT BEND COUNTY DISPUTE	205,328.00	205,328.00	
7/20/2021	SERVICE	FORT BEND COUNTY FRESH WAT	260.15	4,037.73	
7/27/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	103.63	4,946.17	
7/26/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	94.47	1,000.06	Note: 3
7/26/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	120.56	8,997.57	Note: 3
7/20/2021	SUPPLIER	FORT BEND COUNTY MUD #149	573.84	3,083.85	Note: 3
7/19/2021	SUPPLIER	FORT BEND COUNTY MUD #26	75.67	9,742.75	Note: 3
7/26/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	97.85	3,814.47	Note: 3
7/19/2021	SUPPLIER	FORT BEND COUNTY MUD 145	109.86	5,185.35	Note: 3
7/26/2021	SUPPLIER	FORT BEND COUNTY MUD 145	138.60	5,323.95	Note: 3
7/19/2021	SUPPLIER	FORT BEND COUNTY MUD 162	143.74	7,355.61	Note: 3
7/20/2021	SUPPLIER	FORT BEND COUNTY MUD 58	300.00	43,713.90	Note: 3
7/19/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	66.46	58,655.24	Note: 3
7/26/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	7.60	58,662.84	Note: 3
7/27/2021	SUPPLIER	FORT BEND COUNTY MUD NO 190	290,428.13	349,090.97	
7/27/2021	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
7/27/2021	SERVICE	FORT BEND HISTORY ASSOCIATION	14,471.20	157,071.20	
7/20/2021	SUPPLIER	FORT BEND HYDRAULICS INC	2,361.84	58,323.52	
7/27/2021	SUPPLIER	FORT BEND HYDRAULICS INC	2,017.76	60,341.28	
7/26/2021	SUPPLIER	FORT BEND MUD #133	211.68	4,743.87	Note: 3
7/19/2021	SUPPLIER	FORT BEND MUD 30	76.84	23,110.78	Note: 3
7/20/2021	SUPPLIER	FORT BEND MUD 30	273.28	23,384.06	Note: 3
7/27/2021	SUPPLIER	FORT BEND MUD 30	105.40	23,489.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL	21,813.00	320,418.50	
7/27/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	15,000.00	335,418.50	
7/27/2021	SERVICE	FORT BEND SENIORS MEALS ON	249,964.00	299,992.53	
7/20/2021	SERVICE	FORT BEND TITLE	4,500.47	1,549,062.86	Note: 3
7/27/2021	SUPPLIER	FOUNDATION BUILDING MATERIALS	298.89	10,925.79	
7/19/2021	RENT	FOUNDATIONS AT EDGEWATER	119.13	75,345.22	Note: 3
7/20/2021	RENT	FOUNDATIONS AT EDGEWATER	118.19	75,463.41	Note: 3
7/26/2021	RENT	FOUNDATIONS AT EDGEWATER	2,812.00	78,275.41	Note: 3
7/19/2021	RENT	FOUNDATIONS AT RIVERCREST	1,620.39	48,225.60	Note: 3
7/19/2021	RENT	FRANK JOHNSON PROPERTIES	2,590.90	9,192.25	Note: 3
7/20/2021	SUPPLIER	FRAZER, LTD	64,166.00	626,700.24	
7/27/2021	SUPPLIER	FRAZER, LTD	528.51	627,228.75	
7/19/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	1,106.85	323,929.99	Note: 3
7/20/2021	MEDICAL	FREIDENBERGER, PAUL	450.24	977.20	
7/27/2021	SERVICE	FRONTIER COMMUNICATIONS	5.77	16,698.77	
7/19/2021	SERVICE	FRONTIER UTILITIES	96.24	34,268.65	Note: 3
7/20/2021	SUPPLIER	FROST ENTERTAINMENT, LLC	500.00	500.00	
7/20/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	73,671.67	88,966.95	
7/20/2021	ONE-TIME VENDOR	FULSHEAR FFA BOOSTER CLUB	850.00	850.00	
7/26/2021	RENT	GALA AT FOUR CORNERS APART	789.00	67,131.00	Note: 3
7/20/2021	SUPPLIER	GALE	1,304.10	114,198.24	
7/27/2021	SUPPLIER	GALE	1,978.62	116,176.86	
7/27/2021	EMPLOYEE REIMB	GALLOWAY, KIMBERLY	37.07	37.07	
7/20/2021	SUPPLIER	GALLS, LLC	13,995.08	545,316.96	
7/27/2021	SUPPLIER	GALLS, LLC	9,371.00	554,687.96	
7/27/2021	SUPPLIER	GALVA AGENCY, LLC	3,366.00	3,366.00	
7/27/2021	SUPPLIER	GANGES ENTERPRISE INC	1,500.00	11,000.00	
7/19/2021	RENT	GARCIA, MARIO BAWA	4,080.00	14,960.00	Note: 3
7/27/2021	EMPLOYEE REIMB	GARCIA, NIJIA	16.63	65.31	
7/27/2021	ERA RENTAL DIRECT PYMTS	GARRETT, SHERRY V	6,500.00	6,500.00	
7/27/2021	RENT	GATEWAY FIRST BANK	1,500.00	101,856.39	
7/20/2021	SUPPLIER	GATOR PROFESSIONAL REMODEL	5,000.00	5,000.00	Note: 3
7/20/2021	SUPPLIER	GAYLORD BROS, INC	1,153.47	1,505.55	
7/27/2021	SERVICE	GDI TIMS	18.90	259.38	
7/27/2021	ENGINEER	GEOTECH ENGINEERING & TESTING	11,147.50	72,271.12	
7/27/2021	ENGINEER	GEOTEST ENGINEERING, INC	8,014.01	103,178.11	
7/19/2021	SUPPLIER	GEXA ENERGY CORP	2,686.84	76,789.10	Note: 3
7/20/2021	SUPPLIER	GEXA ENERGY CORP	69.48	76,858.58	Note: 3
7/26/2021	SUPPLIER	GEXA ENERGY CORP	300.19	77,158.77	Note: 3
7/20/2021	ATTORNEY	GILBERT, STEVEN J	2,300.00	47,127.50	
7/20/2021	SERVICE	GILLEN PEST CONTROL, INC	1,965.00	64,218.71	
7/27/2021	SERVICE	GILLEN PEST CONTROL, INC	234.50	64,453.21	
7/27/2021	EMPLOYEE REIMB	GLASS, RODERICK	668.83	903.83	
7/27/2021	RENT	GLORIA, YOLANDA	1,350.00	22,150.00	
7/19/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	56,670.00	Note: 3
7/27/2021	ATTORNEY	GODFREY, SALLIE	3,025.00	50,860.00	
7/20/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	11,469.68	203,991.82	
7/27/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	4,485.98	208,477.80	
7/27/2021	ONE-TIME VENDOR	GONZALES, MARIA	250.00	250.00	
7/27/2021	SERVICE	GONZALEZ CONSTRUCTION	183,597.94	599,802.67	
7/27/2021	RENT	GONZALEZ, ANTONIA	950.00	1,450.00	
7/20/2021	ATTORNEY	GONZALEZ, LISA MARIE	235.00	153,891.25	
7/27/2021	ATTORNEY	GONZALEZ, LISA MARIE	3,300.00	157,191.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	14,829.00	108,939.00	
7/19/2021	SERVICE	GOVSAN HOLDINGS LLC	15,000.00	15,000.00	Note: 3
7/20/2021	SUPPLIER	GRAINGER	2,970.32	220,847.88	
7/27/2021	SUPPLIER	GRAINGER	1,695.15	222,543.03	
7/20/2021	RENT	GRAND MISSION MUD #1	126.91	11,555.51	
7/20/2021	RENT	GRAND VILLA APARTMENTS	725.00	41,085.00	Note: 3
7/27/2021	RENT	GRAND VILLA APARTMENTS	3,220.00	44,305.00	
7/27/2021	SUPPLIER	GRANITE TELECOMMUNICATIONS	6,711.51	6,711.51	
7/19/2021	ERA RENTAL DIRECT PYMTS	GRAVES, DONALD A	3,440.00	5,160.00	Note: 3
7/20/2021	SERVICE	GRAYSON COUNTY	3,975.29	92,221.42	
7/19/2021	SERVICE	GREAT WRAPS	15,000.00	15,000.00	Note: 3
7/19/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	483.97	63,853.41	Note: 3
7/26/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	737.27	64,590.68	Note: 3
7/27/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	552.90	65,143.58	
7/20/2021	SUPPLIER	GREY HOUSE PUBLISHING	1,183.50	19,934.95	
7/26/2021	SERVICE	GUIDANCE RESIDENTIAL	718.99	124,104.30	Note: 3
7/20/2021	SUPPLIER	GULF COAST PAPER COMPANY	381.62	3,176,768.36	
7/27/2021	SUPPLIER	GULF COAST PAPER COMPANY	18,039.10	3,194,807.46	
7/26/2021	RENT	GULF OFFSHORE MANAGEMENT	1,350.00	6,750.00	Note: 3
7/20/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	220.00	3,245.00	Note: 3
7/27/2021	SUPPLIER	HALFF ASSOCIATES INC	6,519.00	114,964.49	
7/20/2021	SERVICE	HALOSIL INTERNATIONAL INC	9,345.00	12,536.44	
7/26/2021	RENT	HAMM, CHRISTOPHER A	4,500.00	4,500.00	Note: 3
7/19/2021	RENT	HAN, YAN	1,500.00	1,500.00	Note: 3
7/27/2021	RENT	HAN, YAN	8,305.00	9,805.00	
7/27/2021	SERVICE	HARDING INSTRUMENT CO LTD	590.00	590.00	
7/27/2021	ATTORNEY	HARDMON, GREGORY	1,035.00	5,880.00	
7/20/2021	RENT	HARRIS CO DEPT OF EDUCATIO	752.04	52,336.13	
7/27/2021	RENT	HARRIS CO DEPT OF EDUCATION	749.96	53,086.09	
7/27/2021	SERVICE	HARRIS CONSTRUCTION COMPANY	174,521.89	7,694,986.03	
7/27/2021	SERVICE	HARRIS COUNTY - J I M S	442,679.60	3,529,640.09	
7/20/2021	SERVICE	HARRIS COUNTY ACCT RCV RAD	2,346.00	3,086,960.49	
7/27/2021	ATTORNEY	HARRIS, ARIEL M.	1,150.00	8,045.00	
7/20/2021	ONE-TIME VENDOR	HARRIS, LORETTA	100.00	100.00	
7/20/2021	SUPPLIER	HARRIS-JONES STAFFING	55,964.84	584,524.41	Note: 3
7/16/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	19,290.71	Note: 2
7/19/2021	RENT	HASSANSEI, NEMATULLAH	1,200.00	8,400.00	Note: 3
7/27/2021	ATTORNEY	HAVARD, KATE WELCH	1,485.00	1,485.00	
7/20/2021	RENT	HAVEN AT BELLAIRE LLC	2,910.00	3,410.00	Note: 3
7/20/2021	SUPPLIER	HAYS COUNTY TREASURER	14,578.00	209,608.00	
7/20/2021	MEDICAL	HEA GRAMERCY SURGERY CENTE	862.71	1,282.63	Note: 3
7/27/2021	MEDICAL	HEA GRAMERCY SURGERY CENTER	862.71	2,145.34	
7/27/2021	SUPPLIER	HEAD AND GUILD PARTS, INC	2,804.40	9,100.72	
7/16/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,346.33	68,974.96	Note: 2
7/27/2021	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	15,300.00	91,520.00	
7/20/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	101.66	259,931.23	
7/27/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	695.14	260,626.37	
7/20/2021	SUPPLIER	HELFMAN FORD INC	53.23	319,194.74	
7/27/2021	SUPPLIER	HELFMAN FORD INC	310.53	319,505.27	
7/20/2021	SERVICE	HELMS, DEIRDRE L.	250.00	1,250.00	
7/27/2021	SERVICE	HELP DESK TECHNOLOGY CORP	15,552.16	37,916.14	
7/19/2021	RENT	HENSEN TRUST LLC	1,400.00	5,300.00	Note: 3
7/27/2021	SERVICE	HERITAGEN INTERNATIONAL	2,000.00	12,000.00	

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7/27/2021	INVESTIGATOR	HERMANN, COLLEEN P	1,350.00	12,128.00	
7/20/2021	ONE-TIME VENDOR	HERNANDEZ, JASMIN	500.00	500.00	
7/27/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,125.23	
7/20/2021	SERVICE	HIGH QUALITY CLEANING SERV	575.00	131,965.00	
7/27/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	8,000.00	139,965.00	
7/26/2021	RENT	HILLTOP WATERSIDE LP	1,500.00	64,283.02	Note: 3
7/26/2021	RENT	HOLGADO, JAYSON	1,500.00	2,275.00	Note: 3
7/27/2021	SUPPLIER	HOLLAND & KNIGHT LLP DBA	144,000.00	144,000.00	
7/27/2021	EMPLOYEE REIMB	HOLUB, GEORGE	69.45	102.42	
7/20/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	651.58	46,358.89	
7/27/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,656.42	48,015.31	
7/26/2021	RENT	HOMETOWNE ON BELLFORT LP	999.00	27,869.00	Note: 3
7/20/2021	SUPPLIER	HOPE FORT BEND CLUBHOUSE	290.00	290.00	
7/20/2021	INVESTIGATOR	HOPE INVESTIGATION AND	1,494.50	3,762.00	
7/20/2021	MEDICAL	HOUSTON EYE ASSOCIATES	851.10	3,714.26	Note: 3
7/27/2021	MEDICAL	HOUSTON EYE ASSOCIATES	502.27	4,216.53	
7/27/2021	SUPPLIER	HOUSTON FREIGHTLINER	230.65	81,995.66	
7/20/2021	SUPPLIER	HOUSTON FREIGHTLINER, INC	1,536.37	81,765.01	
7/20/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	304.79	938.92	Note: 3
7/27/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	104.99	1,043.91	
7/27/2021	SUPPLIER	HR GREEN INC	21,794.45	49,091.45	
7/27/2021	SERVICE	HRBACEK, DEAN A	600.00	7,350.00	
7/27/2021	SERVICE	HUITT-ZOLLARS, INC	12,642.50	1,151,185.71	
7/27/2021	ATTORNEY	HUNTER, DAVID	1,500.00	4,500.00	
7/27/2021	SUPPLIER	HUNTON DISTRIBUTION GROUP	2,752.84	13,727.15	
7/20/2021	SERVICE	HUNTON SERVICES	20,260.53	118,229.23	
7/20/2021	ATTORNEY	HURD, KEITO THOMAS	1,050.00	12,816.25	
7/27/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	5,400.00	102,015.00	
7/27/2021	SERVICE	HUTCHINSON, JANICE A	58.52	448.53	
7/27/2021	EMPLOYEE REIMB	HUYNH, VIVIAN	19.21	19.21	
7/27/2021	RENT	HYACINTH CREEK LLC	3,885.00	3,885.00	
7/26/2021	SUPPLIER	IBERDROLA TEXAS	407.94	4,506.41	Note: 3
7/19/2021	SERVICE	ICODE SUGARLAND	5,000.00	5,000.00	Note: 3
7/27/2021	SERVICE	ID ZONE, LLC	541.20	6,939.50	
7/27/2021	SUPPLIER	IDN-ACME INC	401.50	4,357.18	
7/27/2021	SUPPLIER	IDVILLE	200.68	789.10	
7/20/2021	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	89,906.19	
7/20/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,387.21	62,745.32	
7/27/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,316.44	66,061.76	
7/27/2021	SUPPLIER	INSINGER MACHINE COMPANY	5,542.50	8,303.99	
7/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	47,602.52	34,339,126.74	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,658,757.14	35,997,883.88	Note: 2
7/27/2021	SUPPLIER	IP, WINNIE	1,000.00	1,000.00	
7/27/2021	SERVICE	ISANI CONSULTANTS, L P	124,436.71	678,623.46	
7/27/2021	SERVICE	ISI CONTRACTING, INC	97,545.00	1,274,404.60	
7/27/2021	SUPPLIER	ITERIS, INC	7,549.42	83,486.61	
7/20/2021	ATTORNEY	J. MARCUS HILL	350,000.00	350,000.00	Note: 3
7/26/2021	RENT	JABLONSKI, CHRYSTAL	1,500.00	6,000.00	Note: 3
7/20/2021	SERVICE	JACKS LOCK & SAFE, INC	1,813.35	12,477.35	
7/26/2021	RENT	JACKSON, THEODORE SR	1,500.00	6,000.00	Note: 3
7/20/2021	RENT	JAMAL MALIK	3,200.00	29,450.00	Note: 3
7/20/2021	EMPLOYEE REIMB	JAMBRIK, ANTHONY	90.00	90.00	
7/27/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	141,103.71	5,460,492.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	SUPPLIER	JAMES CONSTRUCTION GROUP,	74,148.98	5,319,388.48	
7/27/2021	EMPLOYEE REIMB	JAMES, FAYE	19.21	19.21	
7/19/2021	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	14,850.00	Note: 3
7/27/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	900.00	30,028.50	
7/19/2021	SUPPLIER	JENNIFER WRAY CPA PLLC	15,000.00	15,000.00	Note: 3
7/20/2021	ATTORNEY	JERNIGAN, KRISTEN	6,300.00	6,300.00	
7/19/2021	RENT	JJHG PROPERTIES SERIES 16,	1,500.00	10,500.00	Note: 3
7/19/2021	RENT	JODHANI, MANISH	4,350.00	28,610.00	Note: 3
7/27/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	980.00	102,275.00	
7/27/2021	SERVICE	JOHNSON CONTROLS INC	2,427.20	4,736,943.30	
7/20/2021	SUPPLIER	JOHNSON SUPPLY	4,790.00	28,025.37	
7/27/2021	SUPPLIER	JOHNSON SUPPLY	69.36	28,094.73	
7/27/2021	ERA RENTAL DIRECT PYMTS	JORDAN, LACRYSTAL	1,500.00	1,500.00	
7/27/2021	EMPLOYEE REIMB	JORDAN, LINDA	16.24	153.61	
7/20/2021	EMPLOYEE REIMB	JORGE SANCHEZ	354.82	1,037.37	
7/15/2021	RENT	JPMORGAN CHASE PCARD	144,597.34	1,064,301.18	Note: 3
7/20/2021	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	500.00	500.00	Note: 3
7/19/2021	SERVICE	JUST ENERGY	976.33	152,090.85	Note: 3
7/20/2021	SERVICE	JUST ENERGY	183.67	152,274.52	Note: 3
7/26/2021	SERVICE	JUST ENERGY	874.88	153,149.40	Note: 3
7/27/2021	SERVICE	JUSTICE WORKS LLC	500.00	5,000.00	
7/26/2021	RENT	K&B TEXAS INVESTMENTS	1,500.00	19,643.00	Note: 3
7/27/2021	SUPPLIER	KATY MONTESSORI LLC	500.00	8,500.00	
7/27/2021	SERVICE	KCI TECHNOLOGIES, INC.	12,475.00	118,078.05	
7/27/2021	SUPPLIER	KELLEY, BIRDIE MAE	1,000.00	1,000.00	
7/26/2021	ERA RENTAL DIRECT PYMTS	KEVIN SOVANNA	4,853.62	4,853.62	Note: 3
7/26/2021	RENT	KHAN, GRAHAM	6,860.00	17,220.00	Note: 3
7/19/2021	SERVICE	KIDCARE LEARNING ACADEMY	1,000.00	9,000.00	Note: 3
7/19/2021	SERVICE	KIDDIE ACADEMY IOF AILANA	15,000.00	15,000.00	Note: 3
7/27/2021	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	17,000.00	
7/27/2021	SUPPLIER	KIEFER AMERICA, LLC	976.60	976.60	
7/19/2021	ERA RENTAL DIRECT PYMTS	KIMBERLY J BALTHAZAR	6,500.00	6,500.00	Note: 3
7/27/2021	SERVICE	KING & SPALDING LLP	24,000.00	72,000.00	
7/19/2021	SUPPLIER	KINGSBRIDGE MUD	54.19	8,062.18	Note: 3
7/26/2021	SUPPLIER	KINGSBRIDGE MUD	96.12	8,158.30	Note: 3
7/20/2021	ATTORNEY	KLOSOWSKY, ALICIA	250.00	34,301.25	
7/20/2021	SERVICE	KONE INC	12,020.00	576,946.13	
7/27/2021	SUPPLIER	KONICA MINOLTA BUSINESS	1,340.00	25,093.05	
7/20/2021	SUPPLIER	KONICA MINOLTA PREMIER FIN	567.15	23,753.05	
7/19/2021	RENT	KORONFEL, FAITIHA	6,000.00	15,000.00	Note: 3
7/20/2021	ATTORNEY	KRATOCHVIL, REBEKAH	6,400.00	41,720.00	
7/27/2021	ATTORNEY	KRATOCHVIL, REBEKAH	3,200.00	44,920.00	
7/20/2021	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	521.20	521.20	
7/27/2021	CHILD PROT SERV	KUCERA, LAURIE	77.43	2,502.09	
7/27/2021	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	12.33	88.70	
7/26/2021	RENT	KUO FAMILY LIVING TRUST	4,500.00	4,500.00	Note: 3
7/19/2021	RENT	KURUVILA, RAJU	1,300.00	27,800.00	Note: 3
7/20/2021	SUPPLIER	KURZ & CO	48.82	2,317.53	
7/19/2021	RENT	KYBA, LLC	1,250.00	16,250.00	Note: 3
7/27/2021	SUPPLIER	LABATT FOOD SERVICE	3,235.48	64,142.06	
7/20/2021	MEDICAL	LABORATORY CORPORATION	99.04	565.26	Note: 3
7/27/2021	MEDICAL	LABORATORY CORPORATION	249.24	814.50	
7/26/2021	RENT	LAKEVIEW LOAN SERVICING LL	3,721.32	253,819.83	Note: 3

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7/19/2021	RENT	LAMAR PARK APARTMENTS	1,740.21	93,272.79	Note: 3
7/20/2021	RENT	LAMAR PARK APARTMENTS	770.13	94,042.92	
7/27/2021	RENT	LAMAR PARK APARTMENTS	725.00	94,767.92	
7/26/2021	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	12,150.00	Note: 3
7/27/2021	SUPPLIER	LANE MOTOR CO	2,100.00	2,100.00	
7/20/2021	ATTORNEY	LANE, BRYAN ANTHONY	3,200.00	81,408.00	
7/27/2021	ATTORNEY	LANE, BRYAN ANTHONY	1,842.50	83,250.50	
7/27/2021	SERVICE	LANGUAGE LINE SERVICES, INC	1,160.33	9,897.85	
7/26/2021	RENT	LAWAL, KAZEEM	1,350.00	6,750.00	Note: 3
7/26/2021	RENT	LES SEJOURS ENTERPRISE LLC	1,500.00	18,000.00	Note: 3
7/19/2021	RENT	LEVO PROPERTIES	1,500.00	14,000.00	Note: 3
7/20/2021	ATTORNEY	LEVY, ELAN	1,305.00	1,567.50	
7/27/2021	SUPPLIER	LEXISNEXIS	125.00	8,783.46	
7/20/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	108.50	2,836.84	
7/19/2021	RENT	LIAN, THANG	1,300.00	13,000.00	Note: 3
7/20/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	323.75	29,164.50	
7/20/2021	SUPPLIER	LIFELOC TECHNOLOGIES	2,221.00	2,558.00	
7/26/2021	RENT	LIN, CHUN CHENG	6,750.00	12,150.00	Note: 3
7/20/2021	SUPPLIER	LINCOLN LIBRARY PRESS, INC	3,365.00	3,365.00	
7/27/2021	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	8,815.43	88,004.62	
7/19/2021	RENT	LINKED ROCKS, LLC	7,500.00	17,900.00	Note: 3
7/20/2021	SUPPLIER	LITHO SUPPLY & SERVICE CO	330.08	330.08	
7/27/2021	SERVICE	LITTLER MENDELSON PC	2,000.00	2,000.00	
7/20/2021	SERVICE	LIVE VOICE	310.46	2,061.92	Note: 3
7/20/2021	ENGINEER	LJA ENGINEERING, INC	1,874.00	384,984.08	
7/27/2021	ENGINEER	LJA ENGINEERING, INC	3,382.50	388,366.58	
7/20/2021	SUPPLIER	LONE STAR PAVEMENT SERVICE	11,247.08	200,430.06	
7/27/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	11,199.72	211,629.78	
7/27/2021	EMPLOYEE REIMB	LOPICCOLO, SAL	74.94	548.01	
7/27/2021	SUPPLIER	LOWE'S HOME CENTER	562.68	10,790.70	
7/19/2021	RENT	LUANCE, LLC	1,200.00	22,400.00	Note: 3
7/27/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	60,498.90	
7/20/2021	ATTORNEY	LUSK, NANCY E	800.00	50,072.00	
7/27/2021	ATTORNEY	LUSK, NANCY E	500.00	50,572.00	
7/27/2021	SUPPLIER	M & D SUPPLY	134.60	6,165.76	
7/27/2021	RENT	M & T BANK	355.38	79,260.74	
7/27/2021	SERVICE	M3 GRAPHICS INC.	2,690.00	12,482.46	
7/19/2021	RENT	MACAS HOLDINGS, LLC	1,500.00	7,500.00	Note: 3
7/27/2021	SUPPLIER	MAGNET FORENSICS USA INC	5,995.00	5,995.00	
7/19/2021	RENT	MAIN STREET RENEWAL LLC	4,235.00	5,730.00	Note: 3
7/26/2021	RENT	MAIN STREET RENEWAL LLC	5,280.00	11,010.00	Note: 3
7/26/2021	RENT	MAINLAND REALTY INC	1,800.00	16,800.00	Note: 3
7/20/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,075.00	43,076.50	
7/27/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	375.00	43,451.50	
7/26/2021	RENT	MAPLE LEAF PROPERTIES LLC	1,300.00	7,800.00	Note: 3
7/20/2021	SUPPLIER	MARATHON FITNESS	170.00	95,049.70	
7/26/2021	RENT	MAREDIA, KARIMBHAI M	1,500.00	10,500.00	Note: 3
7/20/2021	SUPPLIER	MARK'S PLUMBING PARTS	1,476.48	107,315.12	
7/27/2021	SUPPLIER	MARK'S PLUMBING PARTS	201.25	107,516.37	
7/26/2021	RENT	MARQUIS AT SUGAR LAND	998.00	42,334.64	Note: 3
7/19/2021	ERA RENTAL DIRECT PYMTS	MARSHEA DIENG	6,519.00	6,519.00	Note: 3
7/27/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,050.00	54,095.00	
7/27/2021	INTERPRETER	MASTERWORD SERVICES, INC	1,782.03	8,984.32	

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7/27/2021	SUPPLIER	MATHEE, CHERIAN	1,000.00	1,000.00	
7/20/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,375.85	68,581.30	
7/19/2021	RENT	MATTHEW, VARUGHESE	7,500.00	49,600.00	Note: 3
7/27/2021	ATTORNEY	MC DANIEL, CAROLYN	1,200.00	25,971.50	
7/20/2021	SUPPLIER	MC DEAN INC	6,877.00	11,232.20	
7/20/2021	SERVICE	MCA COMMUNICATIONS, INC	2,897.47	126,827.56	
7/27/2021	CHILD PROT SERV	MCCADNEY, DAPHNE D	8.68	2,821.76	
7/20/2021	RENT	MCCONATHY, CYNTHIA A.	700.00	700.00	Note: 3
7/27/2021	SUPPLIER	MCCOY CORPORATION	49.98	2,122.71	
7/27/2021	ATTORNEY	MCDONALD, SHAWN M	17,988.00	93,177.25	
7/27/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	109,796.70	217,839.81	
7/20/2021	SERVICE	MCLEMORE BUILDING MAINTENA	26,000.00	953,702.25	
7/27/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	72,009.82	1,025,712.07	
7/20/2021	MEDICAL	MEADOR STAFFING SERVICES,	23,730.40	543,418.62	
7/27/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	555,283.82	
7/19/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	78.58	4,632.13	Note: 3
7/26/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	21.84	4,653.97	Note: 3
7/26/2021	RENT	MEADOWS PLACE SENIORS VILL	979.00	9,977.00	Note: 3
7/20/2021	SUPPLIER	MEDIACOMP, INC	1,299.00	1,299.00	
7/27/2021	SERVICE	MEDLINE INDUSTRIES HOLDINGS	212.10	323.95	
7/20/2021	EMPLOYEE REIMB	MEDVE, JACOB	9.52	9.52	
7/26/2021	RENT	MEGA MANAGEMENT INC	1,500.00	10,500.00	Note: 3
7/27/2021	EMPLOYEE REIMB	MELCHOR, MARK	546.54	614.54	
7/20/2021	RENT	MEMBERS CHOICE CREDIT UNIO	1,408.45	5,774.64	Note: 3
7/20/2021	ATTORNEY	MERCER, SANDY S	3,500.00	3,500.00	
7/27/2021	ATTORNEY	MERCER, SANDY S	500.00	4,000.00	
7/26/2021	RENT	MESECHER, RICKY L.	1,300.00	11,200.00	Note: 3
7/20/2021	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,318.41	169,619.91	Note: 3
7/27/2021	SUPPLIER	MHS	426.60	426.60	
7/19/2021	RENT	MICHAEL ANDRADE INVESTMENT	1,500.00	4,400.00	Note: 3
7/20/2021	SUPPLIER	MIDWEST LIBRARY SERVICE	1,202.89	2,818.37	
7/20/2021	SUPPLIER	MIDWEST TAPE	18,094.19	245,080.37	
7/27/2021	SUPPLIER	MIDWEST TAPE	6,771.67	251,852.04	
7/27/2021	SERVICE	MIKE STONE ASSOCIATES INC	148,481.19	1,161,312.83	
7/27/2021	SERVICE	MILLER, JASON	400.00	800.00	
7/27/2021	ATTORNEY	MILLER, MANDY GOLDMAN	1,150.00	11,437.00	
7/19/2021	RENT	MIRAMONTE	1,200.00	64,024.00	Note: 3
7/20/2021	RENT	MIRAMONTE	1,100.00	65,124.00	Note: 3
7/19/2021	SUPPLIER	MISSION BEND MUD 1	57.84	1,821.05	Note: 3
7/26/2021	RENT	MITCHELL, CHARLES E	900.00	5,150.00	Note: 3
7/20/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	11,895.75	
7/27/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	12,906.50	
7/19/2021	RENT	MONTAGE AT CINCO RANCH	2,776.00	134,089.19	Note: 3
7/20/2021	RENT	MONTAGE AT CINCO RANCH	4,186.31	138,275.50	Note: 3
7/20/2021	SERVICE	MONTGOMERY COUNTY MEMORIAL	34.99	34.99	
7/19/2021	RENT	MORALES, LEV	2,600.00	3,900.00	Note: 3
7/20/2021	RENT	MORRIS, JOSEPH	1,300.00	1,300.00	Note: 3
7/27/2021	SUPPLIER	MORRISON SUPPLY COMPANY	113.46	23,622.51	
7/19/2021	RENT	MOSAIC FOUNTAINS, LP	2,529.00	118,816.28	Note: 3
7/20/2021	RENT	MOSAIC FOUNTAINS, LP	1,024.00	119,840.28	Note: 3
7/26/2021	RENT	MOSAIC FOUNTAINS, LP	4,620.00	124,460.28	Note: 3
7/20/2021	ATTORNEY	MOSS, KIMBERLY	693.00	693.00	
7/27/2021	RENT	MR COOPER	1,500.00	359,932.02	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/27/2021	SUPPLIER	MUELLER WATER CONDITIONING	1,455.00	18,056.21	
7/20/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	90,000.00	412,123.85	
7/23/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	65,500.00	477,623.85	Note: 3
7/27/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	25,465.20	503,089.05	
7/27/2021	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	4,926.56	10,587.56	
7/20/2021	SUPPLIER	MUSTANG CAT	951.49	322,377.25	
7/27/2021	SUPPLIER	MUSTANG CAT	260,300.75	582,678.00	
7/20/2021	RENT	MUSTANG CROSSING APARTMENT	1,850.00	51,590.00	Note: 3
7/19/2021	SERVICE	N SIGHT GRAPHICS LLC	5,000.00	5,000.00	Note: 3
7/20/2021	RENT	NAIR, AJITH S	50.00	725.00	Note: 3
7/27/2021	SERVICE	NASH INDUSTRIES, INC	108,406.89	871,188.74	
7/20/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	991.30	4,371.52	
7/27/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	386.28	4,757.80	
7/16/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,278.77	682,855.53	Note: 2
7/19/2021	RENT	NAVY FEDERAL CREDIT UNION	3,000.00	21,014.24	Note: 3
7/20/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	137.92	5,146.44	
7/27/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	455.71	5,602.15	
7/27/2021	RENT	NEW FIRST NATIONAL BANK	868.31	868.31	
7/16/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	10,407.60	Note: 2
7/19/2021	SUPPLIER	NEW LIFE SENIOR CARE LLC	15,000.00	30,000.00	Note: 3
7/27/2021	SUPPLIER	NEWEGG BUSINESS, INC	1,183.92	1,466.92	
7/27/2021	EMPLOYEE REIMB	NEWTON, DEANDREA	19.21	19.21	
7/20/2021	MEDICAL	NEXT LEVEL MEDICAL LLC	81,925.00	81,925.00	Note: 3
7/27/2021	MEDICAL	NEXT LEVEL MEDICAL LLC	9,425.00	91,350.00	
7/27/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	94,449.93	2,946,875.24	
7/26/2021	RENT	NGUYEN, TRINH H	1,500.00	1,500.00	Note: 3
7/20/2021	RENT	NHAT, NGUYEN TAN	2,100.00	11,020.00	Note: 3
7/20/2021	SERVICE	NI GOVERNMENT SERVICES INC	421.74	2,109.96	
7/27/2021	MEDICAL	NITHIANANTHAM, SOWMINI	3,550.00	54,050.00	
7/20/2021	SERVICE	NMS LABS	10,966.00	116,199.50	
7/27/2021	SERVICE	NORIX GROUP, INC	8,936.35	8,936.35	
7/16/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,778.13	Note: 2
7/27/2021	SUPPLIER	NORTH MISSION GLEN MUD	1,287.49	29,350.18	
7/20/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	3,085.97	4,199.56	
7/20/2021	RENT	NRT PROPERTY MANAGEMENT TE	2,035.00	15,460.00	Note: 3
7/19/2021	SUPPLIER	NUKSY'S FINE CATERING LLC	15,000.00	30,000.00	Note: 3
7/19/2021	RENT	NUTT, KENT	1,350.00	33,000.00	Note: 3
7/27/2021	ATTORNEY	NWANGUMA, GRACE	1,305.00	9,095.00	
7/20/2021	SUPPLIER	NWN CORPORATION	8,970.31	521,236.10	
7/20/2021	SUPPLIER	OAK FARMS DAIRY	210.24	8,218.25	
7/20/2021	MEDICAL	OAKBEND MEDICAL CENTER	18,241.46	1,795,817.62	Note: 3
7/27/2021	MEDICAL	OAKBEND MEDICAL CENTER	5,352.00	1,801,169.62	
7/20/2021	MEDICAL	OAKBEND MEDICAL GROUP	64.91	58,436.37	Note: 3
7/19/2021	RENT	OBADINA, KOYEJO	1,350.00	12,150.00	Note: 3
7/20/2021	MEDICAL	O'BRIEN COUNSELING SERVICE	160.00	4,160.00	
7/27/2021	SERVICE	OFF CINCO	555.00	5,226.00	
7/20/2021	SUPPLIER	OFFICE DEPOT	15,004.83	667,998.63	Note: 3
7/27/2021	SUPPLIER	OFFICE DEPOT	9,071.58	677,070.21	
7/16/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
7/27/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	461.85	3,535.01	
7/27/2021	MEDICAL	OMEGA LABORATORIES, INC	1,920.00	23,976.00	
7/20/2021	SERVICE	ONSITEDECALS, LLC	1,000.00	60,846.35	
7/26/2021	RENT	ONTIVEROS, GARY	8,400.00	15,400.00	Note: 3

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7/27/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	85.64	659.73	
7/27/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	199.66	8,645.31	
7/27/2021	SERVICE	ORRICK, HERRINGTON & SUTCLIFFE	89,000.00	92,500.00	
7/20/2021	ONE-TIME VENDOR	OSBORNE, LATONYA	125.00	125.00	
7/20/2021	SUPPLIER	OVERDRIVE, INC	11,255.79	173,614.14	
7/27/2021	SUPPLIER	OVERDRIVE, INC	6,837.22	180,451.36	
7/20/2021	EMPLOYEE REIMB	PABST, FAITH	220.00	3,245.00	
7/20/2021	RENT	PAILY, GEORGE	1,450.00	1,450.00	Note: 3
7/19/2021	RENT	PALMS AT CINCO RANCH	2,848.00	66,787.53	Note: 3
7/26/2021	RENT	PALMS AT CINCO RANCH	1,145.68	67,933.21	Note: 3
7/27/2021	SUPPLIER	PAMELA PRINTING COMPANY	203.00	36,018.90	
7/27/2021	SERVICE	PARADIGM CONSULTANTS INC	7,115.00	7,115.00	
7/20/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	7,200.00	125,809.00	
7/20/2021	RENT	PARGAONKAR, SADHIR SHARAD	1,500.00	1,500.00	Note: 3
7/19/2021	RENT	PARKLANE FULSHEAR	1,500.00	81,382.27	Note: 3
7/27/2021	RENT	PARKLANE FULSHEAR	1,500.00	82,882.27	
7/27/2021	SERVICE	PARKS YOUTH RANCH, INC	10,209.94	104,487.65	
7/19/2021	RENT	PARKSIDE GRAND PARKWAY	4,500.00	13,095.00	Note: 3
7/20/2021	SUPPLIER	PARKUSA	387.22	387.22	
7/27/2021	SUPPLIER	PARKWAY CHEVROLET	896,697.00	1,646,225.00	
7/27/2021	SERVICE	PARKWAY CHILDREN'S DAY CARE	900.00	900.00	
7/20/2021	SERVICE	PARTS TOWN	262.08	6,686.89	
7/27/2021	SERVICE	PARTS TOWN	1,037.79	7,724.68	
7/20/2021	RENT	PATEL, RAVI	7,175.00	7,175.00	Note: 3
7/26/2021	RENT	PATEL, SIMRAN	10,500.00	19,500.00	Note: 3
7/27/2021	MEDICAL	PATHWAY TO RECOVERY	2,064.00	56,363.00	
7/16/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,590.47	33,226.43	Note: 2
7/20/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	94.08	2,095.63	
7/20/2021	SERVICE	PEDIATRIC EMERGENCY STANDA	3,278.18	4,478.18	
7/27/2021	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,962.68	9,222.22	
7/20/2021	RENT	PENNYMAC LOAN SERVICES	884.41	235,041.03	Note: 3
7/27/2021	SERVICE	PERCHERON LLC	5,110.49	63,471.13	
7/27/2021	SERVICE	PGAL	18,609.55	548,246.91	
7/20/2021	SERVICE	PHH MORTGAGE SERVICES	343.59	175,138.29	Note: 3
7/20/2021	ATTORNEY	PHOENIX, JOYCE	1,800.00	19,167.50	
7/20/2021	SERVICE	PHONOSCOPE ENTERPRISES GRO	39.80	179.10	Note: 3
7/27/2021	SERVICE	PHONOSCOPE ENTERPRISES GROUP	31.12	210.22	
7/26/2021	SERVICE	PHUNG, MINH	1,500.00	16,500.00	Note: 3
7/20/2021	COURT REPORTER	PIERCE, CHERYL L	620.00	4,947.00	
7/27/2021	SUPPLIER	PITNEY BOWES	71,267.58	419,102.46	
7/20/2021	ATTORNEY	PITONIAK, NATHANIEL	4,500.00	5,500.00	
7/27/2021	RENT	PLANET HOME LENDING	604.86	32,022.96	
7/19/2021	RENT	PLANTATION AT QUAIL VALLEY	1,069.00	15,282.00	Note: 3
7/20/2021	RENT	PLANTATION AT QUAIL VALLEY	1,269.00	16,551.00	Note: 3
7/19/2021	SUPPLIER	PLANTATION MUD	408.66	12,521.00	Note: 3
7/26/2021	RENT	PMI INFINITO	1,500.00	20,100.00	Note: 3
7/27/2021	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	945.96	
7/19/2021	SUPPLIER	PORCHA'S PUMPKIN PATCH	500.00	13,500.00	Note: 3
7/27/2021	EMPLOYEE REIMB	POSEY, ERIC	72.00	1,488.00	
7/27/2021	SERVICE	POST OAK MUNICIPAL ADVISOR LLC	71,458.75	306,564.91	
7/27/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	2,784.14	26,199.60	
7/20/2021	SUPPLIER	PRECISION DELTA CORP	516.00	1,855.50	
7/20/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,307.88	20,735.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/20/2021	EMPLOYEE REIMB	PRESTON, JACQUELINE	107.17	107.17	
7/27/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	2,000.00	4,700.00	
7/20/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS	1,190.95	69,704.59	
7/27/2021	EMPLOYEE REIMB	PROFILET, SUSAN	177.91	327.65	
7/20/2021	SERVICE	PROFORMA IMAGE MARKETING	8,424.00	8,568.00	
7/20/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,830.00	36,893.30	Note: 3
7/26/2021	RENT	PROGRESS RESIDENTIAL BORRO	234.32	73,734.55	Note: 3
7/27/2021	SERVICE	PROPERTY ACQUISITION	125,227.50	434,442.50	
7/19/2021	RENT	PROVISION AT FOUR CORNERS	4,712.00	232,783.00	Note: 3
7/26/2021	RENT	PROVISION AT FOUR CORNERS	2,654.00	235,437.00	Note: 3
7/19/2021	RENT	PROVISION AT WEST BELLFORT	2,046.00	111,375.99	Note: 3
7/26/2021	RENT	PROVISION AT WEST BELLFORT	1,175.00	112,550.99	Note: 3
7/27/2021	EMPLOYEE REIMB	PROVOST, MATTIE	492.57	1,792.42	
7/19/2021	RENT	PRUDENT PROPERTIES, LLC	4,095.00	32,690.00	Note: 3
7/26/2021	RENT	PRUDENT PROPERTIES, LLC	4,095.00	32,690.00	Note: 3
7/20/2021	SERVICE	PS LIGHTWAVE INC	25,516.55	285,748.35	
7/26/2021	SUPPLIER	PULSE POWER	370.23	25,591.39	Note: 3
7/27/2021	SERVICE	Q C LABORATORIES, INC	10,683.88	27,760.88	
7/27/2021	SERVICE	QUADIENT LEASING USA, INC.	399.45	4,477.79	
7/20/2021	MEDICAL	QUEST DIAGNOSTICS	26.53	1,211.92	Note: 3
7/27/2021	MEDICAL	QUEST DIAGNOSTICS	25.12	1,237.04	
7/20/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	316,826.11	8,439,462.96	Note: 3
7/27/2021	SERVICE	RABA KISTNER INFRASTRUCTURE	16,568.28	115,481.04	
7/19/2021	SERVICE	RABIA HOSSAIN	10,500.00	30,600.00	Note: 3
7/27/2021	INTERPRETER	RAHMAN, RAFIQULLAH A	1,656.25	1,656.25	
7/27/2021	RENT	RAMON, MARIO A	1,000.00	4,400.00	
7/26/2021	RENT	RANSOM ROAD PARTNERS LLC	1,458.00	75,481.64	Note: 3
7/27/2021	SUPPLIER	RAY GLASS COMPANY	14,009.36	27,266.95	
7/27/2021	SERVICE	RDLR ARCHITECTS, INC	1,126.20	82,859.32	
7/26/2021	RENT	READING PARK APARTMENTS	4,458.00	79,554.00	Note: 3
7/20/2021	SUPPLIER	READYREFRESH	577.45	37,027.37	
7/27/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	450.00	5,910.00	
7/20/2021	MEDICAL	REED, JESSE A III, PHD	2,400.00	15,300.00	
7/20/2021	SUPPLIER	REFLECTION PRINTING	34.00	70,999.32	
7/27/2021	SUPPLIER	REFLECTION PRINTING	1,573.45	72,572.77	
7/19/2021	RENT	REGENCY AT FIRST COLONY	1,052.00	79,445.93	Note: 3
7/27/2021	RENT	REGENCY INN & SUITES	350.00	18,680.74	
7/20/2021	SERVICE	REGIONS MORTGAGE	775.44	51,709.75	Note: 3
7/19/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,662.70	431,133.20	Note: 3
7/20/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,676.04	432,809.24	Note: 3
7/26/2021	SERVICE	RELIANT ENERGY RETAIL SERV	4,417.61	437,226.85	Note: 3
7/27/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	136.44	437,363.29	
7/27/2021	SERVICE	RELLIM WELL SERVICE LLC	2,500.00	33,761.70	
7/27/2021	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	1,800.00	
7/20/2021	SUPPLIER	REPUBLIC WASTE SERVICES	333.78	34,403.18	
7/19/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,487.00	113,303.27	Note: 3
7/19/2021	RENT	RETREAT AT RIVERSTONE	41.17	7,394.55	Note: 3
7/26/2021	RENT	RETREAT AT RIVERSTONE	88.38	7,394.55	Note: 3
7/27/2021	RENT	REVEN HOUSING TEXAS, LLC	1,165.00	30,223.47	
7/27/2021	SERVICE	REYNOLDS, SMITH & HILLS, INC	8,320.00	80,735.00	
7/20/2021	SUPPLIER	RHYTHM OPS, LLC	184.58	721.10	
7/27/2021	SUPPLIER	RICOH USA, INC	451.25	5,436.89	
7/20/2021	ONE-TIME VENDOR	RIDE THE WIND: BILL GAEIER	400.00	400.00	

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7/26/2021	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,500.00	3,000.00	Note: 3
7/20/2021	SERVICE	RISE BROADBAND	215.26	2,192.60	
7/20/2021	RENT	RIVERBEND RV PARK &	550.65	3,136.07	Note: 3
7/27/2021	RENT	RIVERBEND RV PARK &	680.00	3,816.07	
7/27/2021	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	63,796.53	107,618.06	
7/26/2021	RENT	ROBERTS, MELISA	950.00	9,550.00	Note: 3
7/27/2021	CHILD PROT SERV	ROBINSON, NICOLE	24.00	45.50	
7/20/2021	ATTORNEY	ROGERS, MORGAN	1,200.00	10,195.00	
7/27/2021	MEDICAL	ROSENBERG DENTAL GROUP	180.00	1,471.00	
7/20/2021	RENT	ROSENBERG INN	224.70	16,277.55	Note: 3
7/27/2021	RENT	ROSENBERG INN	30.00	16,307.55	
7/27/2021	SUPPLIER	ROSENBERG TRACTOR	577.77	9,970.57	
7/20/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, P	258.22	6,350.25	Note: 3
7/27/2021	EMPLOYEE REIMB	ROY, CHRISTY	262.42	1,945.09	
7/27/2021	SERVICE	RPS	52,150.00	1,639,937.24	
7/19/2021	RENT	RRE MERRYWOOD LP	9,039.94	16,567.94	Note: 3
7/20/2021	SUPPLIER	RUJO SERVICES, LLC	475.00	18,175.00	
7/19/2021	RENT	RUNI CAPITAL LLC	1,500.00	50,970.00	Note: 3
7/27/2021	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	775.00	3,800.71	
7/27/2021	SERVICE	RYAN CONSTRUCTION SERVICES LLC	73,025.32	217,831.05	
7/27/2021	SUPPLIER	RZMASK, LLC	1,587.56	10,528.12	
7/20/2021	INTERPRETER	S D TRANSLATIONS	300.00	300.00	
7/27/2021	SUPPLIER	S. A. R. D. INC	3,000.00	16,500.00	
7/20/2021	SUPPLIER	SAFER SOCIETY PRESS	697.50	1,007.50	
7/20/2021	SUPPLIER	SAFESITE, INC	422.00	4,030.00	
7/27/2021	SUPPLIER	SAISEI NETWORKS, INC	3,655.00	4,159.00	
7/20/2021	RENT	SAKKIS, ANTHONY J	895.00	3,095.00	Note: 3
7/27/2021	SUPPLIER	SALES REVENUE, INC	13,500.00	188,300.00	
7/27/2021	EMPLOYEE REIMB	SALINAS, TREY	202.50	202.50	
7/20/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	930.00	4,985.00	
7/27/2021	RENT	SARMIENTO, GABRIEL	5,250.00	11,250.00	
7/20/2021	RENT	SATORI AT LONG MEADOW	1,092.00	66,450.94	Note: 3
7/27/2021	EMPLOYEE REIMB	SAXE, ALYSEN	13.55	52.60	
7/27/2021	SUPPLIER	SCHAUMBURG AND POLK	44,278.00	495,406.50	
7/27/2021	EMPLOYEE REIMB	SCHLAFER, JORDAN	172.48	172.48	
7/20/2021	EMPLOYEE REIMB	SCHMITT, BRIAN	126.00	324.00	
7/27/2021	EMPLOYEE REIMB	SCHNEIDER, REGINA	16.35	16.35	
7/20/2021	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	1,800.00	
7/20/2021	SUPPLIER	SCHOOL OUTFITTERS LLC	608.55	18,943.50	
7/27/2021	ATTORNEY	SCOTT BOGWU, ANNIE	4,275.00	28,470.00	
7/19/2021	RENT	SEBASTIAN, ELIE	7,500.00	9,600.00	Note: 3
7/19/2021	SUPPLIER	SECOND MILE MISSION CENTER	54,048.39	92,031.55	Note: 3
7/20/2021	INVESTIGATOR	SECOND NATURE RESEARCH, IN	2,000.00	5,550.00	
7/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	1,076,668.28	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,988.70	1,126,656.98	Note: 2
7/27/2021	SERVICE	SES HORIZON CONSULTING	31,758.32	348,648.20	
7/27/2021	RENT	SEXTON, WILLIAM K & APRIL	3,000.00	3,000.00	
7/26/2021	RENT	SFR JV-1 LP	2,620.00	2,620.00	Note: 3
7/19/2021	RENT	SHADOWBROOKE APARTMENTS	1,500.00	12,435.29	Note: 3
7/27/2021	ATTORNEY	SHARMA, TUHINA	1,185.00	5,975.00	
7/19/2021	RENT	SHASTRY, MYUTHYUNJAYA	3,000.00	10,500.00	Note: 3
7/27/2021	SUPPLIER	SHERWIN WILLIAMS CO	604.78	22,240.23	
7/20/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	654.00	1,108,951.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/27/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	33,914.53	1,142,865.53	
7/20/2021	RENT	SHI, XUNDAN	6,000.00	6,000.00	Note: 3
7/20/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	561.43	107,348.66	
7/20/2021	SUPPLIER	SHRED IT USA	4,445.00	42,173.80	
7/20/2021	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	2,811.45	3,974.80	
7/19/2021	SUPPLIER	SIENERGY LP	69.60	57,868.18	Note: 3
7/20/2021	SUPPLIER	SIENERGY LP	113.37	57,981.55	Note: 3
7/26/2021	SUPPLIER	SIENERGY LP	44.33	58,025.88	Note: 3
7/19/2021	SUPPLIER	SIENNA PLANTATION MUD #10	342.43	5,346.71	Note: 3
7/26/2021	SUPPLIER	SIENNA PLANTATION MUD 3	111.47	2,637.12	Note: 3
7/20/2021	SUPPLIER	SIGNING SAVVY	750.00	750.00	
7/20/2021	SUPPLIER	SIGN-UPS AND BANNERS	12,055.26	12,695.26	
7/20/2021	MEDICAL	SINGLETON ASSOCIATES, PA	422.87	7,469.47	Note: 3
7/19/2021	RENT	SIR SIENNA GRAND, LLC	2,610.00	89,460.67	Note: 3
7/26/2021	RENT	SIR SIENNA GRAND, LLC	991.00	90,451.67	Note: 3
7/20/2021	SUPPLIER	SIRCHIE FINGER PRINT	1,719.63	7,394.21	
7/27/2021	SUPPLIER	SIRCHIE FINGER PRINT	197.60	7,591.81	
7/20/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,732.90	116,466.04	Note: 3
7/27/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	527.20	116,993.24	
7/20/2021	EMPLOYEE REIMB	SMITH, VINCENT	123.20	1,652.34	
7/27/2021	EMPLOYEE REIMB	SMITH, VINCENT	273.84	1,926.18	
7/20/2021	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	423.18	423.18	Note: 3
7/27/2021	SERVICE	SOLIS, KETA	1,929.50	38,590.00	
7/27/2021	SERVICE	SOUTH AIR HELICOPTERS, INC.	14,791.09	50,897.55	
7/27/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	
7/27/2021	SUPPLIER	SOUTH TEXAS GRAPHIC	253.00	3,320.00	
7/20/2021	EMPLOYEE REIMB	SOUTHALL, TERRI	15.57	48.46	
7/27/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	10,328.00	79,401.32	
7/20/2021	SUPPLIER	SOUTHLAND MEDICAL LLC	1,745.46	49,593.98	Note: 3
7/27/2021	RENT	SOUTHWEST MANUFACTURED HOMES	301.21	1,666.01	
7/27/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	7,539.04	21,977.37	
7/26/2021	SUPPLIER	SPARK ENERGY	349.04	18,813.58	Note: 3
7/19/2021	RENT	SPRINGFIELD APARTMENTS	2,759.00	40,946.57	Note: 3
7/20/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	18,886.00	
7/20/2021	RENT	SREIT FALCON RIDGE LP	1,134.00	7,500.00	Note: 3
7/20/2021	RENT	STAFFORD RUN APARTMENTS	879.00	33,622.06	Note: 3
7/27/2021	SUPPLIER	STANLEY CONVERGENT SECURITY	2,084.37	96,201.88	
7/19/2021	RENT	STANMORE ADEF III SIENNA	2,595.46	61,631.47	Note: 3
7/26/2021	RENT	STANMORE ADEF III SIENNA	1,175.00	62,806.47	Note: 3
7/16/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	9,240.42	Note: 2
7/27/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	50,000.00	
7/20/2021	SUPPLIER	STAVINOHA'S TIRE SHOP INC	64.46	64.46	
7/27/2021	SUPPLIER	STEEL SUPPLY, LP	4,779.22	6,584.44	
7/27/2021	ATTORNEY	STEELE, CORINNA	4,340.00	34,070.00	
7/26/2021	RENT	STELLA AT RIVERSTONE	1,433.00	17,966.00	Note: 3
7/20/2021	MEDICAL	STERICYCLE, INC	2,331.11	9,499.27	
7/27/2021	ATTORNEY	STEVENS, JAMES A	1,830.00	133,750.00	
7/27/2021	ATTORNEY	STEVENS, SYNGMAN R JR	1,875.00	18,825.00	
7/20/2021	SERVICE	STEWART TITLE COMPANY	13,341.95	3,052,774.78	Note: 3
7/27/2021	SERVICE	STEWART TITLE COMPANY	250.00	3,053,024.78	
7/27/2021	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	2,390.00	18,048.57	
7/20/2021	ATTORNEY	STORNELLO, ROSARIO	1,600.00	20,423.75	
7/27/2021	ATTORNEY	STORNELLO, ROSARIO	150.00	20,573.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/27/2021	ATTORNEY	STRANGE, JEFF	1,275.00	43,921.50	
7/27/2021	SUPPLIER	STREAM	87.71	91,534.90	
7/27/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	188.00	1,604.00	
7/20/2021	MEDICAL	STRYKER SALES CORPORATION	102,497.40	424,232.73	
7/26/2021	RENT	SU, TAIPENG	1,500.00	9,000.00	Note: 3
7/20/2021	SUPPLIER	SUBURBAN LAND SERVICES	2,560.13	449,638.84	
7/27/2021	SUPPLIER	SUBURBAN LAND SERVICES	28,252.05	477,890.89	
7/27/2021	SERVICE	SUBWAY 68757	15,000.00	15,000.00	
7/27/2021	SERVICE	SUGAR LAND REPORTING & VIDEO	845.60	3,120.50	
7/27/2021	RENT	SUGAR RIDGE TOWNHOMES	1,050.00	2,079.00	
7/19/2021	RENT	SUI, LI PING	4,500.00	33,000.00	Note: 3
7/26/2021	RENT	SUN, HAO	6,750.00	27,500.00	Note: 3
7/20/2021	SUPPLIER	SUNOCO, LLC	6,085.35	2,218,032.71	
7/20/2021	RENT	SURE WIN REAL ESTATE	1,800.00	3,600.00	Note: 3
7/27/2021	SERVICE	SWC SOLUTIONS, LP	377,824.46	2,850,091.29	
7/20/2021	SUPPLIER	SYLLA-GERARD, CHRISTINA	350.00	350.00	
7/27/2021	SERVICE	TALLAS, BOBBIE ANN	300.00	2,850.00	
7/26/2021	RENT	TAN, FENG MING	6,000.00	17,400.00	Note: 3
7/26/2021	RENT	TAN, JIAN FU	4,000.00	4,000.00	Note: 3
7/27/2021	SERVICE	TARGET SPECIALTY PRODUCTS	14,569.50	14,569.50	
7/27/2021	SUPPLIER	TASCO AUTO COLOR #31	58.34	3,816.54	
7/14/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,596,625.05		Note: 1
7/15/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,658.58		Note: 1
7/16/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	71,581.44		Note: 1
7/20/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,120,108.97		Note: 1
7/21/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,612,636.31		Note: 1
7/23/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	811,242.55		Note: 1
7/27/2021	ATTORNEY	TAYLOR, ASHTON	1,410.00	7,182.50	
7/27/2021	ATTORNEY	TAYLOR-FELTON, TANGERLIA	309.34	4,004.25	
7/27/2021	RENT	TCDC INVESTMENTS INC	620.00	1,860.00	
7/20/2021	ATTORNEY	TERRY, T K	1,330.00	18,787.50	
7/27/2021	ATTORNEY	TERRY, T K	960.00	19,747.50	
7/27/2021	SUPPLIER	TEXANA CENTER	16,756.89	628,656.30	
7/20/2021	SERVICE	TEXAS BLACK EXPO, INC.	312,048.00	6,462,568.75	
7/27/2021	SUPPLIER	TEXAS COLLEGE OF PROBATE	850.00	1,735.00	
7/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	32,537.14	26,995,774.98	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,286,459.40	28,282,234.38	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,668.62	172,337.01	Note: 2
7/27/2021	SERVICE	TEXAS DEPT OF LICENSING	90.00	2,640.00	
7/20/2021	SERVICE	TEXAS DEPT OF TRANSPORTATI	444.16	277,484.41	Note: 3
7/27/2021	SERVICE	TEXAS DEPT OF TRANSPORTATION	34,039.37	311,523.78	
7/20/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	268.27	10,362.76	Note: 3
7/27/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	243.20	10,605.96	
7/27/2021	SERVICE	TEXAS DISTRICT AND COUNTY	515.00	9,092.00	
7/27/2021	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	600.00	27,685.00	
7/19/2021	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	51,800.00	Note: 3
7/20/2021	SUPPLIER	TEXAS INSTITUTE ON CHILDRE	425.00	425.00	Note: 3
7/20/2021	SUPPLIER	TEXAS JUVENILE JUSTICE DEP	25.00	25.00	
7/16/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,262.00	66,600.00	Note: 2
7/27/2021	SUPPLIER	TEXAS OUTHOUSE, INC	221.50	15,741.70	
7/27/2021	SUPPLIER	TEXAS TIMBERJACK, INC	150.00	255.38	
7/27/2021	SERVICE	TEXAS811	263.15	1,565.25	
7/26/2021	RENT	THAI INVESTMENT PROPERTIES	6,375.00	16,425.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/19/2021	SUPPLIER	THE CRAYON ACADEMY, INC	500.00	17,000.00	Note: 3
7/19/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,175.00	91,672.57	Note: 3
7/26/2021	RENT	THE FAIRWAY AT BELLEVUE LP	2,075.00	93,747.57	Note: 3
7/27/2021	RENT	THE FAIRWAY AT BELLEVUE LP	500.00	94,247.57	
7/26/2021	RENT	THE GRAND AT LACENTERRA	941.50	941.50	Note: 3
7/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	174,534.15	Note: 2
7/16/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,233.41	182,767.56	Note: 2
7/19/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	25,608.45	Note: 3
7/20/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	26,630.45	Note: 3
7/26/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	27,652.45	Note: 3
7/26/2021	RENT	THE HUNTINGTON AT SIENNA	1,412.00	28,947.00	Note: 3
7/20/2021	SUPPLIER	THE HURT COMPANY, INC	556.00	37,223.14	
7/27/2021	SUPPLIER	THE HURT COMPANY, INC	1,016.33	38,239.47	
7/27/2021	SUPPLIER	THE LETCO GROUP, LLC	130.00	1,960.00	
7/19/2021	RENT	THE MARQUIS AT CINCO RANCH	2,734.50	27,992.40	Note: 3
7/20/2021	SUPPLIER	THE OFFICE PAL INC	5,013.96	31,924.30	
7/19/2021	RENT	THE PARK AT TIVOLI	1,289.89	64,943.94	Note: 3
7/20/2021	RENT	THE PARK AT TIVOLI	4,538.82	69,482.76	Note: 3
7/19/2021	RENT	THE RANCH AT SIENNA PLANTA	6,000.00	121,140.05	Note: 3
7/26/2021	RENT	THE RANCH AT SIENNA PLANTA	4,549.45	125,689.50	Note: 3
7/19/2021	RENT	THE RESORT TOWNHOMES	1,260.00	171,936.90	Note: 3
7/20/2021	RENT	THE RESORT TOWNHOMES	1,500.00	173,436.90	Note: 3
7/26/2021	RENT	THE RESORT TOWNHOMES	9,695.48	183,132.38	Note: 3
7/20/2021	SERVICE	THE TURNING POINT, INC	25,412.00	323,606.00	
7/27/2021	SERVICE	THE TURNING POINT, INC	5,072.00	328,678.00	
7/26/2021	RENT	THE WATERFORD AT SUMMER PA	2,094.00	30,221.00	Note: 3
7/27/2021	SUPPLIER	THERMO FISHER SCIENTIFIC	123.48	4,213.07	
7/27/2021	SERVICE	THIEL, MILTON D., JR.	600.00	4,500.00	
7/19/2021	RENT	THOMAS, JOSEPH	1,300.00	6,500.00	Note: 3
7/19/2021	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA AND	1,065.00	5,165.00	Note: 3
7/19/2021	RENT	THOMAS, MARY	1,275.00	21,850.00	Note: 3
7/20/2021	RENT	THOMPSON SQUARE APARTMENTS	750.00	30,016.44	Note: 3
7/20/2021	SUPPLIER	THOMSON REUTERS - WEST	9,150.38	291,717.55	
7/27/2021	SUPPLIER	THOMSON REUTERS - WEST	16,384.34	308,101.89	
7/20/2021	SUPPLIER	THORNE BROTHER PROPERTIES	1,300.00	1,300.00	Note: 3
7/20/2021	SERVICE	THUNDERBIRD U D	58.83	3,948.71	Note: 3
7/27/2021	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	375.00	2,156.25	
7/27/2021	SUPPLIER	TIME CLOCK SALES &	399.00	7,284.72	
7/20/2021	SERVICE	TISSUE TECHNIQUE PATHOLOGY	150.00	4,112.85	
7/20/2021	SUPPLIER	TMD STAFFING	20,984.03	1,840,822.13	Note: 3
7/27/2021	SUPPLIER	TMD STAFFING	58,267.28	1,899,089.41	
7/20/2021	SERVICE	TOBIAS INTERNATIONAL, INC	5,274.19	16,794.19	
7/27/2021	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00	18,294.19	
7/27/2021	SERVICE	TOFF OF HOUSTON LLC	125.00	1,225.00	
7/20/2021	ATTORNEY	TORRES, ROSS	250.00	42,327.75	
7/20/2021	RENT	TOWN AND COUNTRY APARTMENT	825.00	59,677.02	Note: 3
7/20/2021	SERVICE	TRAFCO INDUSTRIES INC	7,387.50	7,387.50	
7/27/2021	SERVICE	TRANSCORE, LP	75,981.65	1,020,997.46	
7/20/2021	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	10,278.78	
7/27/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	210.00	10,488.78	
7/27/2021	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	20,115.00	60,055.00	
7/20/2021	ATTORNEY	TREJO, HUMBERTO R	1,500.00	9,675.00	
7/27/2021	ATTORNEY	TREJO, HUMBERTO R	1,725.00	11,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/19/2021	RENT	TRESTLES APARTMENTS	1,393.00	82,509.65	Note: 3
7/19/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	240.68	35,377.05	Note: 3
7/20/2021	RENT	TRINH PHAM INVESTMENTS LLC	3,900.00	3,900.00	Note: 3
7/27/2021	SERVICE	TRIPLE B SERVICES, L L P	38,238.92	4,970,138.21	
7/27/2021	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	2,668.06	2,668.06	
7/20/2021	SUPPLIER	TRON ELECTRIC INC	3,226.93	358,991.44	
7/20/2021	SUPPLIER	TRYFACTA, INC	55,620.32	1,108,127.46	Note: 3
7/20/2021	SUPPLIER	TSAI FONG BOOKS, INC	2,943.86	32,198.55	
7/27/2021	SUPPLIER	TSAI FONG BOOKS, INC	1,387.00	33,585.55	
7/27/2021	EMPLOYEE REIMB	TURNER, CARMEN	292.14	706.14	
7/20/2021	RENT	TURNER, JANE	1,200.00	1,200.00	Note: 3
7/16/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,534.61	690,101.56	Note: 2
7/19/2021	SERVICE	TXU ENERGY	3,138.95	391,450.03	Note: 3
7/20/2021	SERVICE	TXU ENERGY	1,610.02	393,060.05	Note: 3
7/26/2021	SERVICE	TXU ENERGY	3,192.03	396,252.08	Note: 3
7/27/2021	SERVICE	TXU ENERGY	822.01	397,074.09	
7/27/2021	SERVICE	TXU ENERGY SERVICES	18,462.71	2,238,942.03	
7/27/2021	EMPLOYEE REIMB	TYRONE, RON	72.00	528.00	
7/20/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	986.18	
7/20/2021	SUPPLIER	ULINE INC	1,439.00	51,006.86	
7/27/2021	SUPPLIER	ULINE INC	2,744.46	53,751.32	
7/20/2021	SERVICE	UNIFIRST HOLDINGS, INC.	3,694.49	99,163.05	
7/27/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,731.58	100,894.63	
7/27/2021	SERVICE	UNITED PARCEL SERVICE	369.89	3,465.02	
7/27/2021	SERVICE	UNITED SITE SERVICES	443.14	4,645.60	
7/27/2021	SUPPLIER	UNITED TRAINING COMMERCIAL	12,700.00	12,700.00	
7/13/2021	SERVICE	UNUM LIFE INSURANCE	51,919.88	468,981.25	Note: 3
7/20/2021	MEDICAL	US ANESTHESIA PARTNERS TEX	192.60	6,180.94	Note: 3
7/27/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	358.14	6,539.08	
7/27/2021	SERVICE	USIC LOCATING SERVICES LLC	6,126.00	34,008.00	
7/20/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCE	583.74	6,210.65	Note: 3
7/27/2021	SERVICE	VACA UNDERGROUND UTILITIES	20,840.00	127,416.00	
7/19/2021	RENT	VC FOUNTAIN PARK LLC	5,095.00	75,708.01	Note: 3
7/26/2021	RENT	VC FOUNTAIN PARK LLC	1,065.00	76,773.01	Note: 3
7/20/2021	RENT	VICTORIA GARDEN APARTMENTS	765.00	66,590.00	Note: 3
7/20/2021	ATTORNEY	VIDOR, WILLIAM H	1,575.00	26,627.50	
7/27/2021	ATTORNEY	VIDOR, WILLIAM H	1,000.00	27,627.50	
7/19/2021	RENT	VILLARREAL, VICTOR	1,500.00	14,400.00	Note: 3
7/26/2021	RENT	VILLAS AT RIVER PARK WEST	3,302.00	38,808.39	Note: 3
7/19/2021	RENT	VILLAS OF ELYSIAN AT SIENN	3,000.00	45,175.00	Note: 3
7/20/2021	RENT	VILLAS OF ELYSIAN AT SIENN	1,339.00	46,514.00	
7/26/2021	RENT	VILLAS OF ELYSIAN AT SIENN	3,000.00	49,514.00	Note: 3
7/27/2021	OUTSIDE COUNSEL	VINSON & ELKINS	232,474.00	232,474.00	
7/27/2021	EMPLOYEE REIMB	VOGLER, MARK	356.10	1,102.26	
7/27/2021	SERVICE	VOR-TEX INDUSTRIES	3,465.00	46,730.80	
7/19/2021	RENT	VR GRAND LIMITED PARTNERSH	6,569.39	82,612.55	Note: 3
7/26/2021	RENT	VR GRAND LIMITED PARTNERSH	1,500.00	84,112.55	Note: 3
7/26/2021	RENT	VR VININGS HOLDINGS LP	2,508.00	130,904.87	Note: 3
7/27/2021	RENT	VR VININGS HOLDINGS LP	500.00	131,404.87	
7/27/2021	EMPLOYEE REIMB	WADE, CHANNING	86.18	491.28	
7/20/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	2,696.32	45,784.60	
7/27/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	1,325.28	47,109.88	
7/20/2021	SUPPLIER	WALLIS CONCRETE LLC	3,954.90	3,954.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/26/2021	RENT	WANG, CHANG YI	1,500.00	16,500.00	Note: 3
7/26/2021	RENT	WARREN, WAYNE C	2,200.00	14,300.00	Note: 3
7/27/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	14,300.00	
7/20/2021	RENT	WATERSIDE AT MASON LP	1,500.00	2,510.00	Note: 3
7/20/2021	RENT	WATKINS, JOANN	550.00	3,300.00	Note: 3
7/20/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,456.34	14,796.59	
7/20/2021	SERVICE	WCA WASTE CORPORATION	1,328.50	38,588.47	
7/27/2021	SERVICE	WCA WASTE CORPORATION	483.36	39,071.83	
7/27/2021	ENGINEER	WEISSER ENGINEERING COMPANY	7,250.00	17,190.00	
7/27/2021	RENT	WELFORD GROUP	900.00	74,955.00	
7/27/2021	SUPPLIER	WEST & ASSOCIATES LLP	19,000.00	19,000.00	
7/26/2021	RENT	WESTWOOD VILLAGE APARTMENT	999.00	48,643.00	Note: 3
7/27/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	39,166.62	
7/27/2021	SUPPLIER	WHARTON TRACTOR COMPANY	904.00	4,306.16	
7/20/2021	SERVICE	WHITLEY PENN LLP	31,565.00	344,190.00	
7/27/2021	SERVICE	WHITNEY & ASSOCIATES	4,000.00	13,500.00	
7/20/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,400.00	20,369.32	
7/27/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,487.00	21,856.32	
7/20/2021	SERVICE	WILLIAMS, KARA ANN D	55.00	1,265.00	
7/20/2021	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	384.00	
7/20/2021	RENT	WILLOW LAKE APARTMENTS	798.00	21,720.22	Note: 3
7/19/2021	RENT	WILLOW PARK APARTMENTS	3,272.00	69,228.00	Note: 3
7/26/2021	RENT	WILLOW PARK APARTMENTS	1,640.00	70,868.00	Note: 3
7/27/2021	RENT	WILLOW PARK APARTMENTS	818.00	71,686.00	
7/20/2021	ONE-TIME VENDOR	WILSON, RAY	250.00	250.00	
7/20/2021	RENT	WINDFIELD TOWNHOMES	5,970.00	80,465.85	Note: 3
7/26/2021	RENT	WINDFIELD TOWNHOMES	5,580.00	86,045.85	Note: 3
7/20/2021	SERVICE	WINDSHIELDS UNLIMITED 1	45.00	13,500.72	
7/27/2021	SERVICE	WINDSHIELDS UNLIMITED 1	250.94	13,751.66	
7/27/2021	SERVICE	WINDSTREAM	1,466.65	20,979.20	
7/20/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	300.00	19,444.25	
7/20/2021	ATTORNEY	WINTON, JASON	1,200.00	23,932.50	
7/20/2021	SERVICE	WITTENBURG, MICHELLE	20,000.00	70,000.00	
7/20/2021	RENT	WOLEX SERVICES LLC	7,500.00	13,500.00	Note: 3
7/26/2021	RENT	WONG, NGAN SZE	3,000.00	10,500.00	Note: 3
7/27/2021	SUPPLIER	WOODCRAFT #334	70.00	2,532.05	
7/27/2021	SUPPLIER	WYATT RESOURCES, INC	9,482.30	98,744.98	
7/19/2021	SUPPLIER	XIAOSUSHI LLC	5,000.00	20,000.00	Note: 3
7/19/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	1,395.31	91,447.19	Note: 3
7/26/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	826.30	91,447.19	Note: 3
7/20/2021	SERVICE	YELLOWSTONE LANDSCAPE	3,994.80	233,623.21	
7/27/2021	SERVICE	YELLOWSTONE LANDSCAPE	19,623.38	253,246.59	
7/27/2021	ATTORNEY	YEVERINO, FRANK	12,775.00	50,852.50	
7/27/2021	ENGINEER	ZARINKELK ENGINEERING SERVICES	23,125.48	610,934.34	
7/26/2021	RENT	ZAVALA, JOSE	3,000.00	11,875.00	Note: 3
7/27/2021	SERVICE	ZETX	2,200.00	2,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
7/19/2021	RENT	ZHANG, YULI	1,500.00	10,850.00	Note: 3
7/19/2021	RENT	ZHENG, XIAOHONG	1,500.00	10,500.00	Note: 3
7/27/2021	MEDICAL	ZOLL MEDICAL CORPORATION	54,854.50	242,490.18	
			$ 24,938,376.64		

Note: Checks released prior to 7/27/2021 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 $5,994,579.45
(2): Payroll and Employee Benefits Payments of $3,458,040.56
(3): Time Sensitive Payments of $3,824,773.09

Total Payments less time sensitive payments $21,113,603.55

Total Operating Payments: $18,943,797.19

Payments made to vendors for bond projects, amounts are included in list above:

Project	Vendor Name	Payment
2021 DRAINAGE HEAVY EQUIPMENT	DARR EQUIPMENT CO OF	111,733.24
AMBULANCE EQUIPMENT 2021	FRAZER, LTD	64,166.00
AMBULANCE EQUIPMENT 2021	STRYKER SALES CORPORATION	102,497.40
2021 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	1,000.00
Mission Bend Library	BRODART CO	2,042.34
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	J MARCUS HILL FOR THE USE AND	350,000.00
BENTON RD 17110	CROELL INVESTMENTS, LLC	51,381.00
BRANDT 17310	FORT BEND TITLE	2,360.33
17108 OLD NEEDVILLE FAIRCHILD	FORT BEND COUNTY	21,450.00
17116 WILLIAMS SCHOOL RD	TEXAS DEPT OF TRANSPORTATION	444.16
17218x Moore Road	FORT BEND TITLE	2,140.14
Reading Rd 20117	STEWART TITLE COMPANY	13,341.95
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	149,225.79
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	316,826.11
Precinct 4 Annex	AUTOARCH ARCHITECTS LLC	45,000.00
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	2,390.00
Constable 2 Renovations	HOME DEPOT CREDIT SERVICES	18.97
Jail Shower Refurb	NASH INDUSTRIES, INC	108,406.89
Video Magistration Project	NORIX GROUP, INC	8,936.35
2021 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	259,214.32
2021 RD & BRIDGE VEHICLES	TOFF OF HOUSTON LLC	125.00
Emergency Oper Center	PGAL	18,609.55
Emergency Oper Center	Q C LABORATORIES, INC	10,683.88
2021 VEH & EQUIP PURCHASES	PARKWAY CHEVROLET	896,697.00
Missouri City Gym Project	FORT BEND HISTORY ASSOCIATION	14,471.20
Cinco Ranch Library Roof 2020	ARMKO INDUSTRIES, INC	1,839.00
2015 MO CITY GYM REHAB	YELLOWSTONE LANDSCAPE	1,689.98
2015 MO CITY GYM REHAB	ZOLL MEDICAL CORPORATION	1,468.80
2015 CW PARKS BOND PROP 1	WEISSER ENGINEERING COMPANY	7,250.00
MO CITY LIBRARY EXPAN PROP 3	STANLEY CONVERGENT SECURITY	2,084.37
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
KATYFLW: GASTON TO ROUNDABOUT #1331(	VINSON & ELKINS	232,474.00
KATYFLW: GASTON TO ROUNDABOUT #1331(	GEOTECH ENGINEERING & TESTING	11,147.50
LAKE OLYMPIA: HURRICANE LNTO CALIF	TRIPLE B SERVICES, L L P	31,758.92
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	6,760.00

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
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	15,503.47
2017 PROJECT MANAGEMENT	RPS	32,982.50
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	16,592.50
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	290,428.13
BRYAN RD 17118	GONZALEZ CONSTRUCTION	183,597.94
BRYAN RD 17118	RABA KISTNER INFRASTRUCTURE	16,568.28
BRYAN RD 17118	KCI TECHNOLOGIES, INC.	2,047.00
BURNEY 17207	HR GREEN INC	21,794.45
17111 FM 521	BINKLEY & BARFIELD, INC	113,775.00
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	20,300.37
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	98,295.69
17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	17,360.48
17114 INTERSECTION IMPROVEMENT	EARTH ENGINEERING, INC	2,972.50
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	3,000.00
17114 INTERSECTION IMPROVEMENT	ANTWI INDUSTRIES, LLC	37,058.40
17405 MASON RD	GEOTEST ENGINEERING, INC	8,014.01
17108 OLD NEEDVILLE FAIRCHILD	WHITNEY & ASSOCIATES	4,000.00
17108 OLD NEEDVILLE FAIRCHILD	SUGAR LAND REPORTING & VIDEO	845.60
17108 OLD NEEDVILLE FAIRCHILD	IP, WINNIE	1,000.00
17108 OLD NEEDVILLE FAIRCHILD	MATHEE, CHERIAN	1,000.00
17108 OLD NEEDVILLE FAIRCHILD	KELLEY, BIRDIE MAE	1,000.00
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	12,642.50
RANSOM ROAD 17103	PARADIGM CONSULTANTS INC	7,115.00
RANSOM ROAD 17103	DVL ENTERPRISES	7,200.00
17206 SIDEWALK SAFETY PRGM	RJ&M UTILITY CONSTRUCTION LLC	63,796.53
SIMS ROAD 17119x	TRIPLE B SERVICES, L L P	6,480.00
17404 Voss Rd	BGE, INC	5,808.82
17116 WILLIAMS SCHOOL RD	CIVILCORP, LLC	1,286.89
17421x John Sharp Drive	SES HORIZON CONSULTING	31,758.32
2020 PROJECT MGMT 20001x	RPS	19,167.50
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	27,685.50
Benton Rd 20104	ISANI CONSULTANTS, L P	85,727.65
Fulshear-Gaston 20312	ZARINKELK ENGINEERING SERVICES	5,765.00
Rohan Rd 20105	AMANI ENGINEERING, INC	99,387.50
Stella Rd 20116	MCDONOUGH ENGINEERING CORP	109,796.70
Traffic Signal 1 20316x	AMANI ENGINEERING, INC	2,788.00
Vacek Rd 20111	CHIANG, PATEL AND YERBY, INC	91,410.25
Traffic Signal 359@Fulshear	HALFF ASSOCIATES INC	6,519.00
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPANY	174,521.89
		4,500,544.25