

FORT BEND COUNTY

Scheduled Disbursements for August 24, 2021

Except as indicated all checks will be released after Commissioners' Court on August 24, 2021

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/23/2021	29012	SUPPLIER	12475 SUGARDALE INC	1,500.00	25,000.00	Note: 3
8/24/2021	29607	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	159.03	7,791.38	
8/17/2021	25582	RENT	1800 AUSTIN PKWY, L.P.	2,314.00	94,739.96	Note: 3
8/16/2021	29828	RENT	3T JOINT VENTURE, LLC	2,200.00	7,450.00	Note: 3
8/23/2021	32440	SERVICE	5 STAR LEARNING ACADEMY	500.00	7,000.00	Note: 3
8/16/2021	30710	SUPPLIER	7 CLEVER PIECES LLC	15,000.00	30,000.00	Note: 3
8/17/2021	28536	SERVICE	717 CONSTRUCTION SERVICES	130,609.00	2,013,105.30	Note: 3
8/24/2021	28536	SERVICE	717 CONSTRUCTION SERVICES LLC	14,524.00	2,027,629.30	
8/17/2021	23490	SUPPLIER	A & A GRAPHICS SUPPLY CORP	1,204.57	1,714.57	
8/17/2021	23870	SERVICE	A & M WRECKER SERVICE LLC	1,200.00	33,425.00	
8/24/2021	23870	SERVICE	A & M WRECKER SERVICE LLC	3,388.00	36,813.00	
8/23/2021	30205	SUPPLIER	AB AV RENTALS LLC	5,000.00	5,000.00	Note: 3
8/24/2021	28349	INTERPRETER	ABRAHAM, SARAH T.	140.00	3,813.00	
8/16/2021	30625	RENT	ABU-DAWOUD, WASEEM	1,400.00	12,200.00	Note: 3
8/17/2021	33726	RENT	ABUNDANT GRACE CARE HOMES	1,500.00	9,000.00	Note: 3
8/23/2021	32690	RENT	ABUSADA, TARAB	4,500.00	16,500.00	Note: 3
8/24/2021	18582	EMPLOYEE REIMB	ACEVEDO, JESUS	236.42	236.42	
8/24/2021	13448	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	9,859.87	
8/24/2021	12585	COURT REPORTER	ADAIR, ROGER N	1,240.00	21,836.00	
8/16/2021	33585	RENT	ADJR SOLUTIONS LLC	1,500.00	6,450.00	Note: 3
8/23/2021	30944	RENT	ADONAS PROPERTIES LLC	1,400.00	14,000.00	Note: 3
8/16/2021	25739	RENT	ADVENIR @ GRAND PARKWAY LL	2,516.00	37,448.67	Note: 3
8/23/2021	25739	RENT	ADVENIR @ GRAND PARKWAY LL	1,272.00	38,720.67	Note: 3
8/16/2021	24739	RENT	ADVENIR @ WOODBRIDGE LLC	4,097.52	103,262.63	Note: 3
8/23/2021	24739	RENT	ADVENIR @ WOODBRIDGE LLC	1,461.17	104,723.80	Note: 3
8/16/2021	26020	RENT	ADVENIR AT MILAN	3,761.00	82,273.00	Note: 3
8/17/2021	27584	SUPPLIER	ADVOWASTE MEDICAL SERVICES	315.00	6,780.00	
8/24/2021	27584	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	2,880.00	9,660.00	
8/23/2021	29382	SUPPLIER	AFRIQUE CLOTHING	5,000.00	20,000.00	Note: 3
8/23/2021	34074	ERA RENTAL DIRECT PYMTS	AGWU, MICHAEL NDUKWE	4,500.00	4,500.00	Note: 3
8/16/2021	28863	RENT	AIMPRO REALTY & MANAGEMENT	1,500.00	25,225.00	Note: 3
8/23/2021	30413	SUPPLIER	AJ AUTO	15,000.00	15,000.00	Note: 3
8/17/2021	26696	ATTORNEY	AL LAW GROUP, PLLC	4,318.95	39,086.65	
8/24/2021	27507	ATTORNEY	AL-AMIN, TANIYA	350.00	73,117.25	
8/17/2021	13272	SUPPLIER	ALAMO IRON WORKS	1,231.65	14,053.89	
8/17/2021	20504	ATTORNEY	ALANIZ, SELINA	3,832.50	77,263.00	
8/24/2021	20504	ATTORNEY	ALANIZ, SELINA	1,162.50	78,425.50	
8/24/2021	17588	ATTORNEY	ALCOCER, MANUELA	521.62	521.62	
8/16/2021	33703	ERA RENTAL DIRECT PYMTS	ALEXANDER, JOYCELYN	1,500.00	6,000.00	Note: 3
8/23/2021	30805	SUPPLIER	A-LINE SALON	5,000.00	10,000.00	Note: 3
8/23/2021	25806	RENT	ALMAGUER, DAVID	1,300.00	12,500.00	Note: 3
8/16/2021	24917	RENT	A'LON GROUP, INC	1,000.00	12,000.00	Note: 3
8/24/2021	19211	ENGINEER	AMANI ENGINEERING, INC	55,699.17	243,904.38	
8/24/2021	999002715	ONE-TIME VENDOR	AMARACHI EZEKIEL	200.00	200.00	
8/24/2021	17442	SERVICE	AMBIT ENERGY ASSISTANCE	488.79	118,620.65	
8/16/2021	17442	SERVICE	AMBIT ENERGY L P	863.28	116,251.37	Note: 3
8/17/2021	17442	SERVICE	AMBIT ENERGY L P	384.06	116,635.43	Note: 3
8/23/2021	17442	SERVICE	AMBIT ENERGY L P	1,496.43	118,131.86	Note: 3
8/17/2021	23283	SUPPLIER	AMERICAN DOOR PRODUCTS INC	160.00	26,206.00	
8/24/2021	23283	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,695.00	27,901.00	
8/17/2021	27147	SUPPLIER	AMERICAN FLOOR MATS	5,036.20	5,036.20	
8/24/2021	10910	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	370.00	703.00	
8/17/2021	13555	SUPPLIER	AMERICAN MATERIALS	59,306.74	211,291.45	
8/24/2021	19373	RENT	AMERICAN MULTI-CINEMA, INC	3,112.78	34,667.46	
8/17/2021	28324	SERVICE	AMERICAN POOL	618.75	24,003.56	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/16/2021	16121	SERVICE	AMERIHOM MORTGAGE	1,141.00	269,623.11	Note: 3
8/17/2021	16121	SERVICE	AMERIHOM MORTGAGE	1,307.88	270,930.99	Note: 3
8/23/2021	33729	SERVICE	AMPRA ENERGY, LLC	503.73	1,293.25	Note: 3
8/17/2021	21253	SERVICE	AMS OF HOUSTON, LLC	9,999.00	370,049.38	
8/17/2021	27468	SUPPLIER	AMWINS GROUP BENEFITS INC	167,869.00	1,962,188.02	
8/16/2021	29967	RENT	ANCHOR PROPERTY MANAGEMENT	1,335.00	16,129.81	Note: 3
8/24/2021	999002710	ONE-TIME VENDOR	ANGEL BERRY	125.00	125.00	
8/17/2021	10917	SUPPLIER	ANIXTER, INC	229.08	4,859.19	
8/24/2021	32717	SERVICE	ANTWI INDUSTRIES, LLC	105,237.00	162,019.80	
8/17/2021	13109	SUPPLIER	APCO INTERNATIONAL INC	314.00	4,285.14	
8/16/2021	29142	SUPPLIER	APEX CHEER & ATHLETICS, LL	15,000.00	30,000.00	Note: 3
8/17/2021	26158	SUPPLIER	APEX CONSULTING GROUP	1,750.00	134,697.75	
8/23/2021	30618	SUPPLIER	APEX PHYSICAL REHABILITATI	15,000.00	30,000.00	Note: 3
8/17/2021	10846	SUPPLIER	APPLIED INDUSTRIAL	36.00	314.40	
8/17/2021	24622	SUPPLIER	ARAMARK CORRECTIONAL SERVI	26,513.84	1,226,070.84	
8/24/2021	24622	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,388.80	1,252,459.64	
8/16/2021	16394	RENT	ARCADIAN SUGAR LAND APTS	1,135.00	79,421.38	Note: 3
8/23/2021	16394	RENT	ARCADIAN SUGAR LAND APTS	3,227.40	82,648.78	Note: 3
8/24/2021	33930	EMPLOYEE REIMB	ARCE, DAMARIS	544.03	1,978.25	
8/17/2021	29945	SUPPLIER	ARCH STAFFING & CONSULTING	23,153.16	2,971,007.73	Note: 3
8/24/2021	29945	SUPPLIER	ARCH STAFFING & CONSULTING	31,091.00	3,002,098.73	
8/23/2021	25953	RENT	ARIUM WILDWOOD APARTMENTS	963.00	7,506.04	Note: 3
8/24/2021	20780	SERVICE	A-ROCKET MOVING & STORAGE, INC	5,400.00	253,744.38	
8/23/2021	29772	RENT	ARVEST CENTRAL MORTGAGE	1,189.82	30,600.47	Note: 3
8/17/2021	22850	SUPPLIER	ASCO EQUIPMENT	1,771.60	41,034.70	
8/24/2021	22850	SUPPLIER	ASCO EQUIPMENT	58.53	41,093.23	
8/17/2021	12171	ATTORNEY	ASHFORD, ERIC	1,545.00	47,416.50	
8/17/2021	33586	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	1,500.00	9,000.00	Note: 3
8/17/2021	22798	RENT	ASHLEY HOUSE	980.00	26,341.85	Note: 3
8/24/2021	14422	RENT	ASHTON OAKS APARTMENTS	935.00	58,544.83	
8/23/2021	28758	RENT	ASTON AT CINCO RANCH	1,155.00	88,740.94	Note: 3
8/17/2021	10281	SERVICE	AT & T	1,205.39	128,665.89	
8/16/2021	32989	RENT	ATANGA, TEKU	1,500.00	19,500.00	Note: 3
8/24/2021	21680	SERVICE	ATTENTI US INC	20,986.72	253,256.63	
8/24/2021	23197	ATTORNEY	AUSTIN, KELLEY	412.50	3,112.50	
8/24/2021	24040	MEDICAL	AVANTI ANESTHESIA, P A	368.38	368.38	
8/17/2021	14978	SUPPLIER	AVIA PARTNERS, INC	336.32	131,518.42	Note: 3
8/23/2021	29183	SUPPLIER	AWESOME PAWZ PET CARE LLC	15,000.00	15,000.00	Note: 3
8/24/2021	23879	ATTORNEY	AXEL, JEREMY	900.00	10,254.25	
8/23/2021	27592	RENT	AYDE, REFAIE	1,500.00	16,800.00	Note: 3
8/16/2021	32844	RENT	AYENI, OLANIKE	1,500.00	9,500.00	Note: 3
8/17/2021	23530	ATTORNEY	AZAM, AHMAD GASSAN	4,650.00	55,124.00	
8/17/2021	10241	SUPPLIER	B & H PHOTO VIDEO	1,106.89	22,423.26	
8/24/2021	10241	SUPPLIER	B & H PHOTO VIDEO	4,700.00	27,123.26	
8/16/2021	34091	SERVICE	BAILEYWORKS INC	15,000.00	15,000.00	Note: 3
8/17/2021	12873	SUPPLIER	BAKER & TAYLOR INC	9,377.91	625,891.22	
8/24/2021	12873	SUPPLIER	BAKER & TAYLOR INC	29,008.40	654,899.62	
8/17/2021	12986	SUPPLIER	BAKER DISTRIBUTING COMPANY	4.08	3,487.79	
8/17/2021	34039	SUPPLIER	BAKER STREET RENTALS, LLC	975.00	975.00	Note: 3
8/16/2021	14963	SERVICE	BANK OF AMERICA	1,802.74	165,806.29	Note: 3
8/24/2021	24452	ATTORNEY	BARKER, GEORGIA	2,017.50	29,011.56	
8/17/2021	28202	SERVICE	BARNES, LULA C.	40.00	200.00	
8/17/2021	27956	COURT REPORTER	BARTEK, JILL ANNE	620.00	1,605.00	
8/17/2021	20203	EMPLOYEE REIMB	BASSEY, SAMUEL	16.24	102.43	
8/24/2021	20656	MEDICAL	BAY AREA RECOVERY CENTER	3,512.00	21,700.00	
8/24/2021	26769	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	1,918.21	4,221.43	
8/24/2021	29830	RENT	BAYVIEW LODGING LLC	750.00	10,785.92	
8/17/2021	24709	SUPPLIER	BD FITNESS PRODUCTS	457.00	1,030.00	Note: 3
8/24/2021	12212	EMPLOYEE REIMB	BEARD, MICHAEL	198.00	941.37	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	19223	SERVICE	BEASLEY TIRE SERVICE INC	295.00	77,049.00	
8/17/2021	11410	EMPLOYEE REIMB	BECERRA, JAMES CHRISTIAN	235.00	235.00	
8/24/2021	26196	EMPLOYEE REIMB	BECKFORD, ANTHONY	22.91	70.50	
8/16/2021	28016	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	14,300.00	Note: 3
8/24/2021	15295	EMPLOYEE REIMB	BELL, RICHARD	1,397.47	1,672.47	
8/16/2021	27387	RENT	BELLEVUE AT PECAN GROVE, L	1,285.64	266,564.74	Note: 3
8/17/2021	27387	RENT	BELLEVUE AT PECAN GROVE, L	932.02	267,496.76	Note: 3
8/23/2021	27387	RENT	BELLEVUE AT PECAN GROVE, L	1,050.00	268,546.76	Note: 3
8/24/2021	27387	RENT	BELLEVUE AT PECAN GROVE, LP	963.00	269,509.76	
8/24/2021	26287	EMPLOYEE REIMB	BENFORD, BRITTNEY	126.00	126.00	
8/24/2021	21498	ATTORNEY	BENNETT, JAMES M	4,000.00	61,607.50	
8/17/2021	23819	SUPPLIER	BENTLEY SYSTEMS, INC	360.90	360.90	
8/24/2021	14417	ENGINEER	BERG-OLIVER ASSOCIATES, INC	8,651.25	90,576.15	
8/17/2021	31525	SERVICE	BERRYMAN RACING, LLC	6,280.84	129,297.89	
8/16/2021	34021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	1,500.00	2,055.97	Note: 3
8/24/2021	11117	SUPPLIER	BEST BUY BUSINESS	430.00	29,073.83	
8/17/2021	33486	RENT	BG REALTY LLC	1,400.00	9,800.00	Note: 3
8/24/2021	13489	ENGINEER	BGE, INC	61,122.65	1,956,029.42	
8/23/2021	30755	SUPPLIER	BH HAIR STUDIO INC	15,000.00	30,000.00	Note: 3
8/17/2021	34019	RENT	BHAT, VENKATESH	875.00	875.00	Note: 3
8/23/2021	32853	RENT	BIDHOUSE INVESTMENTS LLC	1,500.00	15,000.00	Note: 3
8/16/2021	18926	SUPPLIER	BIG OAKS MUD	153.66	9,216.91	Note: 3
8/17/2021	18926	SUPPLIER	BIG OAKS MUD	64.15	9,281.06	Note: 3
8/17/2021	27241	SUPPLIER	BIG STATE PLUMBING	95.00	1,235.00	
8/24/2021	12804	SUPPLIER	BINSWANGER GLASS CO	3,676.00	3,676.00	
8/17/2021	24048	SERVICE	BIO WEST INC	341.62	105,877.19	
8/17/2021	17921	SUPPLIER	BLACKSTONE AUDIO, INC	169.24	4,122.05	
8/17/2021	14628	SERVICE	BLUE RIDGE WEST MUD	181.90	10,960.93	Note: 3
8/23/2021	14628	SERVICE	BLUE RIDGE WEST MUD	202.28	11,163.21	Note: 3
8/24/2021	33647	SERVICE	BLUELINE TD LLC	4,272.00	6,476.32	
8/24/2021	12872	SUPPLIER	BOB BARKER COMPANY, INC	1,082.76	50,653.16	
8/24/2021	16200	EMPLOYEE REIMB	BODDY, LASHANDRA	126.00	126.00	
8/17/2021	32933	SERVICE	BOEING DISTRIBUTION INC	1,255.35	1,255.35	
8/17/2021	27482	ATTORNEY	BOLIN, AMANDA	4,100.00	69,645.00	
8/24/2021	13680	SUPPLIER	BOON-CHAPMAN BENEFIT	308,284.01	3,686,012.64	
8/17/2021	10744	SUPPLIER	BOUND TREE MEDICAL LLC	15,254.78	676,527.34	
8/24/2021	10744	SUPPLIER	BOUND TREE MEDICAL LLC	9,138.08	685,665.42	
8/24/2021	21197	ATTORNEY	BOURGEOIS, SUSAN	500.00	79,973.50	
8/24/2021	20129	SUPPLIER	BRAZOS FOREST PRODUCTS	610.62	6,011.65	
8/16/2021	28116	RENT	BRAZOS RANCH APARTMENT HOM	1,500.00	44,815.07	Note: 3
8/16/2021	27433	RENT	BRIARSTONE ROSENBERG LLC	920.00	55,496.00	Note: 3
8/17/2021	27433	RENT	BRIARSTONE ROSENBERG LLC	925.00	56,421.00	Note: 3
8/16/2021	29253	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	56,780.00	Note: 3
8/24/2021	17662	SERVICE	BRINKS, INC	17,037.83	202,479.00	
8/16/2021	23300	RENT	BRITTANY SQUARE APARTMENTS	960.00	97,763.22	Note: 3
8/23/2021	23300	RENT	BRITTANY SQUARE APARTMENTS	860.00	98,623.22	Note: 3
8/17/2021	25590	SUPPLIER	BRKYM, INC	2,025.00	40,800.00	
8/23/2021	28399	RENT	BROADSTONE FALCON LANDING	6,279.00	86,469.97	Note: 3
8/17/2021	10599	SUPPLIER	BRODART CO	5,730.52	59,998.48	
8/24/2021	10599	SUPPLIER	BRODART CO	6,559.34	66,557.82	
8/16/2021	27054	RENT	BROOKMORE HOLLOW APARTMENT	799.00	41,554.26	Note: 3
8/17/2021	28753	RENT	BROWN, JEFFREY	1,500.00	12,000.00	Note: 3
8/23/2021	28753	RENT	BROWN, JEFFREY	1,500.00	13,500.00	Note: 3
8/24/2021	28534	ATTORNEY	BRUSHE, BENJAMIN	900.00	11,320.00	
8/17/2021	25121	ATTORNEY	BRYANT, AARON ISADORE	510.00	10,060.00	
8/16/2021	28743	RENT	BUCKEYE RENTALS LP	2,600.00	57,125.00	Note: 3
8/23/2021	28743	RENT	BUCKEYE RENTALS LP	11,900.00	69,025.00	Note: 3
8/24/2021	28743	RENT	BUCKEYE RENTALS LP	350.00	69,375.00	
8/17/2021	28938	RENT	BUSH, KYLE C	1,500.00	10,500.00	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/16/2021	29745	SUPPLIER	BUSY BEE'S LEARNING	500.00	2,000.00	Note: 3
8/23/2021	28236	RENT	CADENCE BANK N.A.	958.60	23,624.34	Note: 3
8/17/2021	10301	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	41,077.00	556,117.00	
8/13/2021	19232	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	1,167.48	Note: 2
8/17/2021	25589	INTERPRETER	CALVILLO, MANUEL	3,800.00	56,454.00	
8/16/2021	23894	RENT	CAMDEN PROPERTY TRUST	1,459.00	24,308.82	Note: 3
8/17/2021	23894	RENT	CAMDEN PROPERTY TRUST	1,074.81	25,383.63	Note: 3
8/24/2021	25875	RENT	CAMILLO PROPERTIES LTD	1,500.00	222,555.00	
8/24/2021	12173	EMPLOYEE REIMB	CAMPBELL, BRUCE	41.44	107.38	
8/16/2021	32439	SERVICE	CAMPOS, ROSALBINA	1,000.00	6,000.00	Note: 3
8/24/2021	28455	ATTORNEY	CANNON, LENNEA M	1,390.00	4,690.00	
8/17/2021	24747	SUPPLIER	CAP FLEET UPFITTERS LLC	1,519.98	3,191.14	
8/17/2021	33221	SERVICE	CARING TRANSPORTS LLC	11,100.00	36,900.00	
8/17/2021	18469	RENT	CARRINGTON MORTGAGE SERVIC	2,882.92	134,769.37	Note: 3
8/23/2021	18469	RENT	CARRINGTON MORTGAGE SERVIC	695.87	135,465.24	Note: 3
8/24/2021	13445	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	17,531.91	27,887.51	
8/17/2021	21119	ATTORNEY	CARTER, JEFFREY	2,952.50	73,653.50	
8/24/2021	21119	ATTORNEY	CARTER, JEFFREY	2,570.00	76,223.50	
8/16/2021	33490	RENT	CASCADE AT FOUNTAIN LAKE	2,205.00	27,075.00	Note: 3
8/17/2021	26918	EMPLOYEE REIMB	CASTILLO, JOHN	162.00	360.00	
8/17/2021	10972	SUPPLIER	CDW GOVERNMENT LLC	757.09	70,742.06	
8/24/2021	10972	SUPPLIER	CDW GOVERNMENT LLC	600.00	71,342.06	
8/24/2021	11592	ATTORNEY	CEASER, KENDRIC	4,100.00	103,825.00	
8/24/2021	18518	MEDICAL	CENTER FOR SUCCESS AND	790.76	790.76	
8/17/2021	20785	SUPPLIER	CENTER POINT LARGE PRINT	447.00	7,960.45	
8/16/2021	13225	SUPPLIER	CENTERPOINT ENERGY	615.20	237,263.66	Note: 3
8/17/2021	13225	SUPPLIER	CENTERPOINT ENERGY	152.94	237,416.60	Note: 3
8/23/2021	13225	SUPPLIER	CENTERPOINT ENERGY	898.44	238,315.04	Note: 3
8/24/2021	13225	SUPPLIER	CENTERPOINT ENERGY	156.42	238,471.46	
8/17/2021	14573	SERVICE	CENTERPOINT ENERGY ENTEX	54.26	32,684.46	
8/24/2021	14573	SERVICE	CENTERPOINT ENERGY ENTEX	517.82	33,202.28	
8/17/2021	13557	SUPPLIER	CENTIGRADE SERVICES, INC	1,394.50	10,574.50	
8/24/2021	13402	SUPPLIER	CENTRAL FORT BEND CHAMBER	325.00	575.00	
8/17/2021	14649	SUPPLIER	CENTURY ASPHALT MATERIALS	4,789.47	1,364,486.39	
8/17/2021	33543	SERVICE	CFG INDUSTRIES LLC	27,225.00	77,625.00	
8/17/2021	10405	SUPPLIER	CHAMPION ENERGY SERVICES,	193.81	93,231.79	Note: 3
8/23/2021	10405	SUPPLIER	CHAMPION ENERGY SERVICES,	255.55	93,487.34	Note: 3
8/17/2021	12192	SUPPLIER	CHAMPIONSHIP TROPHIES	100.00	313.00	
8/17/2021	11432	EMPLOYEE REIMB	CHANDLER, CHELSA	19.26	70.64	
8/17/2021	10167	EMPLOYEE REIMB	CHAO, KENNY	29.12	164.42	
8/23/2021	29607	SUPPLIER	CHARIOT ENERGY	94.86	7,632.35	Note: 3
8/24/2021	28033	SERVICE	CHARLES D. GOODEN CONSULTING	63,216.50	162,910.38	
8/16/2021	10528	RENT	CHASE MANHATTAN MORTGAGE	2,317.20	221,977.03	Note: 3
8/23/2021	33846	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,070.00	2,140.00	Note: 3
8/17/2021	24793	ATTORNEY	CHEEK, CHRISTINA	930.00	6,815.00	
8/17/2021	31780	RENT	CHEHOURI, AYMAN	1,500.00	22,500.00	Note: 3
8/16/2021	27227	RENT	CHEN, WEIMIN	1,200.00	9,600.00	Note: 3
8/17/2021	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, I	45,233.96	556,672.16	
8/24/2021	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,224.11	557,896.27	
8/17/2021	24059	ATTORNEY	CHIANG, JENNIFER C	760.00	70,501.68	
8/17/2021	14384	SERVICE	CHILD ADVOCATES OF FT BEND	684.64	103,559.13	
8/17/2021	33990	RENT	CHINWEZE, KEN	1,575.00	1,575.00	Note: 3
8/23/2021	30770	SUPPLIER	CHOWPATY EXPRESS INC	15,000.00	30,000.00	Note: 3
8/17/2021	14088	SUPPLIER	CIRRO ENERGY	421.30	48,544.04	Note: 3
8/23/2021	14088	SUPPLIER	CIRRO ENERGY	518.30	49,062.34	Note: 3
8/16/2021	14146	SUPPLIER	CITY OF ARCOLA	84.97	1,149,851.61	Note: 3
8/17/2021	13637	SERVICE	CITY OF FULSHEAR	730.06	1,251,938.27	
8/16/2021	13869	SERVICE	CITY OF HOUSTON, WATER DEP	127.56	271,707.20	Note: 3
8/23/2021	13869	SERVICE	CITY OF HOUSTON, WATER DEP	281.63	271,988.83	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	13869	SERVICE	CITY OF HOUSTON, WATER DEPT	1,380.17	273,369.00	
8/16/2021	17676	SERVICE	CITY OF MISSOURI CITY	66.75	10,026,650.84	Note: 3
8/16/2021	13878	SERVICE	CITY OF RICHMOND WATER DEP	104.11	1,468,416.28	Note: 3
8/23/2021	13878	SERVICE	CITY OF RICHMOND WATER DEP	327.71	1,468,743.99	Note: 3
8/16/2021	13880	SERVICE	CITY OF ROSENBERG	290.60	2,684,778.17	Note: 3
8/17/2021	13880	SERVICE	CITY OF ROSENBERG	1,358.75	2,686,136.92	Note: 3
8/23/2021	13880	SERVICE	CITY OF ROSENBERG	420.38	2,686,557.30	Note: 3
8/24/2021	13880	SERVICE	CITY OF ROSENBERG	5,774.23	2,692,331.53	
8/24/2021	13893	SERVICE	CITY OF SUGAR LAND	47.93	8,803,341.75	
8/16/2021	13893	SERVICE	CITY OF SUGAR LAND-REVENUE	107.05	8,766,669.15	Note: 3
8/17/2021	13893	SERVICE	CITY OF SUGAR LAND-REVENUE	5,833.95	8,772,503.10	
8/23/2021	13893	SERVICE	CITY OF SUGAR LAND-REVENUE	30,790.72	8,803,293.82	Note: 3
8/23/2021	30047	RENT	CITY VIEW MANAGEMENT	3,000.00	18,000.00	Note: 3
8/24/2021	27262	SUPPLIER	CIVILTECH ENGINEERING, INC	878.00	878.00	
8/17/2021	999002707	ONE-TIME VENDOR	CLASEN, MARTN M.	75.00	75.00	
8/17/2021	21124	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,390.22	228,933.53	
8/13/2021	22797	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	25,545.00	Note: 2
8/17/2021	13741	MEDICAL	CLINICAL PATHOLOGY LABS, I	10,017.98	146,727.24	
8/24/2021	13741	MEDICAL	CLINICAL PATHOLOGY LABS, INC	6.86	146,734.10	
8/17/2021	13327	SUPPLIER	COASTAL BUTANE SERVICE CO	113.00	11,117.77	
8/17/2021	25038	SUPPLIER	COASTAL WELDING SUPPLY INC	411.88	36,451.30	
8/24/2021	25038	SUPPLIER	COASTAL WELDING SUPPLY INC	384.20	36,835.50	
8/24/2021	13659	SERVICE	COBB, FENDLEY & ASSOCIATES INC	45,235.23	742,951.32	
8/17/2021	14390	SUPPLIER	COIN COPIERS INC	150.00	9,770.00	
8/23/2021	30474	SUPPLIER	COLBERT BALL TAX SERVICE	5,000.00	20,000.00	Note: 3
8/17/2021	25817	SUPPLIER	COLE & WILSON, LLC	5,417.92	42,409.92	
8/13/2021	25402	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,738.55	Note: 2
8/24/2021	20473	COURT REPORTER	COLGIN, RHONDA D	109.50	16,374.00	
8/17/2021	24598	RENT	COLONIAL SAVINGS, F A	858.20	31,521.81	Note: 3
8/17/2021	17187	SERVICE	COMCAST OF HOUSTON	929.65	29,823.27	
8/24/2021	17187	SERVICE	COMCAST OF HOUSTON	263.74	30,087.01	
8/24/2021	30955	MEDICAL	COMME CARDIOVASCULAR, PLLC	111.81	936.51	
8/13/2021	18471	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,312.50	Note: 2
8/17/2021	20359	SUPPLIER	COMPUCYCLE, INC	1,524.65	6,481.90	
8/17/2021	18216	SUPPLIER	COMPUTYPE, INC	425.00	12,122.28	
8/23/2021	33666	RENT	CONOK LLC	1,450.00	4,450.00	Note: 3
8/17/2021	13279	SERVICE	CONSOLIDATED COMMUNICATION	234.93	15,222.65	
8/17/2021	33924	SUPPLIER	CONSOLIDATED LIBRARY DISTR	16.50	16.50	
8/16/2021	21795	SERVICE	CONSTELLATION NEW ENERGY,	541.67	89,044.35	Note: 3
8/17/2021	21795	SERVICE	CONSTELLATION NEW ENERGY,	69.83	89,114.18	Note: 3
8/23/2021	21795	SERVICE	CONSTELLATION NEW ENERGY,	1,102.70	90,216.88	Note: 3
8/24/2021	21795	SERVICE	CONSTELLATION NEW ENERGY, INC	768.29	90,985.17	
8/16/2021	28613	RENT	CONTINENTAL 453 FUND LLC	1,284.00	94,804.20	Note: 3
8/17/2021	28089	SERVICE	CONTINUANT, INC	9,480.58	86,107.36	
8/24/2021	19696	SERVICE	CORNERSTONE GLASS AND MIRROR	3,450.00	7,255.00	
8/17/2021	10494	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	117,240.00	
8/17/2021	31069	SUPPLIER	CORT FURNITURE RENTAL	34,162.23	385,719.83	
8/16/2021	33653	RENT	CORTLAND MANAGEMENT, LLC	2,076.23	10,274.54	Note: 3
8/17/2021	33653	RENT	CORTLAND MANAGEMENT, LLC	1,387.00	11,661.54	Note: 3
8/17/2021	13440	SUPPLIER	COURT HARDWARE CO, INC	19.56	138.63	
8/24/2021	12487	ATTORNEY	COX, LEE D	450.00	7,950.00	
8/16/2021	28866	RENT	CR DESEO COMMUNITIES, LLC	3,867.00	127,586.83	Note: 3
8/17/2021	28866	RENT	CR DESEO COMMUNITIES, LLC	1,020.00	128,606.83	Note: 3
8/24/2021	10411	SERVICE	CRAIN GROUP	1,115,680.56	9,641,730.21	
8/24/2021	27574	SERVICE	CREACOM, INC	43,879.63	2,268,875.15	
8/17/2021	27481	SERVICE	CUMMINS SALES AND SERVICE	3,840.00	53,070.34	
8/24/2021	28646	EMPLOYEE REIMB	CUMMINS, HEATHER	7.84	15.68	
8/17/2021	10863	SERVICE	CUMMINS-ALLISON CORPORATIO	52.08	13,474.59	
8/23/2021	28737	RENT	CWS GRAND LAKES SAF X, LLC	3,406.20	143,092.70	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	33747	EMPLOYEE REIMB	DANIELS, MORGAN	8.96	17.92	
8/24/2021	13372	ENGINEER	DANNENBAUM ENGINEERING CORP	34,379.83	718,153.11	
8/17/2021	14289	SUPPLIER	DATAVOX, INC	8,331.28	78,548.26	Note: 3
8/17/2021	20711	ATTORNEY	DAVE, RADHIKA B	1,500.00	85,798.74	
8/24/2021	20711	ATTORNEY	DAVE, RADHIKA B	300.00	86,098.74	
8/23/2021	33156	SUPPLIER	DAVINCI NAILS & SPA	15,000.00	30,000.00	Note: 3
8/17/2021	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,145.90	165,350.97	
8/24/2021	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	779.94	166,130.91	
8/24/2021	24350	ATTORNEY	DAVIS, TIMBERLY JAMAL	280.00	14,773.75	
8/17/2021	27498	ATTORNEY	DAY, JESSICA	1,695.00	30,503.75	
8/23/2021	29889	SUPPLIER	DC CREATIVE SALON	5,000.00	20,000.00	Note: 3
8/16/2021	32631	RENT	DCSA INVESTMENT LLC	2,900.00	14,390.00	Note: 3
8/17/2021	33677	RENT	DD GASTON PARTNERS LLC	1,176.00	40,246.09	Note: 3
8/23/2021	33677	RENT	DD GASTON PARTNERS LLC	1,500.00	41,746.09	Note: 3
8/24/2021	22391	ATTORNEY	DEADRICK POST, PLLC	1,087.00	79,118.75	
8/17/2021	14949	SUPPLIER	DELEGARD TOOL COMPANY	96.16	4,430.05	
8/17/2021	13756	SUPPLIER	DELL MARKETING L P	283,368.03	1,530,275.58	
8/17/2021	11043	SUPPLIER	DEMCO, INC	684.47	28,823.63	
8/17/2021	27964	SERVICE	DESIGN SECURITY CONTROLS,	360.00	95,090.82	
8/17/2021	14551	SERVICE	DICK'S AUTO ELECTRIC	225.00	4,756.00	
8/17/2021	34085	RENT	DICKSON II, ROBERT L	900.00	900.00	Note: 3
8/16/2021	33995	ERA RENTAL DIRECT PYMTS	DIEDRA H FRANKLIN	1,300.00	1,300.00	Note: 3
8/16/2021	14801	SUPPLIER	DIRECT ENERGY, L P	1,088.41	141,275.38	Note: 3
8/17/2021	14801	SUPPLIER	DIRECT ENERGY, L P	972.09	142,247.47	Note: 3
8/23/2021	14801	SUPPLIER	DIRECT ENERGY, L P	2,927.66	145,175.13	Note: 3
8/24/2021	14801	SUPPLIER	DIRECT ENERGY, L P	318.58	145,493.71	
8/16/2021	24464	SUPPLIER	DISCOUNT POWER	409.78	42,706.14	Note: 3
8/17/2021	24464	SUPPLIER	DISCOUNT POWER	138.48	42,844.62	Note: 3
8/23/2021	24464	SUPPLIER	DISCOUNT POWER	404.03	43,248.65	Note: 3
8/17/2021	22971	MEDICAL	DITSKY, MICHAEL G, PHD	2,000.00	12,000.00	
8/24/2021	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	30.84	6,292.39	
8/17/2021	12264	ATTORNEY	DOGGETT, STEPHEN A	990.00	189,032.50	
8/23/2021	31297	SUPPLIER	DOH'S SOUTHERN CUISINE	15,000.00	30,000.00	Note: 3
8/16/2021	33219	RENT	DOLCE ROSENBERG, LP	2,785.00	32,490.47	Note: 3
8/23/2021	33219	RENT	DOLCE ROSENBERG, LP	6,913.00	39,403.47	Note: 3
8/17/2021	14536	SUPPLIER	DON HART'S RADIATOR - GAS	1,345.00	10,367.68	
8/17/2021	33892	ERA RENTAL DIRECT PYMTS	DONNA CALLENS	598.97	11,129.31	Note: 3
8/23/2021	10924	RENT	DOVENMUEHLE MORTGAGE, INC	857.02	60,020.07	Note: 3
8/24/2021	10924	RENT	DOVENMUEHLE MORTGAGE, INC	1,230.08	61,250.15	
8/23/2021	33418	RENT	DRIVER, KABIAN	1,500.00	11,350.00	Note: 3
8/24/2021	10380	ATTORNEY	DUCKETT, TONY K	3,450.00	34,894.00	
8/24/2021	27890	EMPLOYEE REIMB	DUNBAR, JESSICA RAMOS	525.50	1,051.00	
8/24/2021	11324	SERVICE	DZIERZANOWSKI, CHAD D	69.22	1,742.21	
8/17/2021	22475	EMPLOYEE REIMB	DZIERZANOWSKI, KIM	83.76	410.40	
8/17/2021	19364	RENT	E GARZA & ASSOCIATES INC	776.00	32,401.00	Note: 3
8/23/2021	32764	RENT	EAST WEST BANK	972.84	9,230.83	Note: 3
8/24/2021	13140	SUPPLIER	EBSCO INFORMATION SERVICES	11,516.59	73,117.59	
8/24/2021	21640	SERVICE	EDDLEBLUTE, TANNER	2,075.00	9,150.00	
8/17/2021	14460	SUPPLIER	EL CAMPO REFRIGERATION &	500.77	500.77	
8/23/2021	33436	SUPPLIER	ELITE MEDICAL IMAGING LLC	15,000.00	30,000.00	Note: 3
8/17/2021	19332	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	100.00	28,514.69	
8/24/2021	19332	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	753.41	29,268.10	
8/17/2021	24094	SUPPLIER	ELP ENTERPRISES INC	23,763.71	246,007.52	
8/24/2021	24094	SUPPLIER	ELP ENTERPRISES INC	7,031.45	253,038.97	
8/24/2021	26003	RENT	ELYSIAN AT SIENNA PLANTATION	350.00	77,318.64	
8/23/2021	22616	RENT	EMMAUS HOUSING PARTNERS LT	4,153.00	153,163.00	Note: 3
8/24/2021	22616	RENT	EMMAUS HOUSING PARTNERS LTD	43.00	153,206.00	
8/17/2021	26495	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	24,640.00	
8/16/2021	22668	RENT	ENCLAVE CAF LLC	1,081.00	11,473.61	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/23/2021	22668	RENT	ENCLAVE CAF LLC	576.90	12,050.51	Note: 3
8/17/2021	14512	SUPPLIER	ENGELBRECHT MANUFACTURING	2,215.00	2,885.00	
8/24/2021	13458	SERVICE	ENTERPRISE RENT A CAR	2,300.00	107,179.85	
8/17/2021	19767	SUPPLIER	EN-TOUCH SYSTEMS, INC	513.19	5,630.13	
8/24/2021	23543	ATTORNEY	ENWERE, GREGORY	850.00	18,223.75	
8/23/2021	29672	RENT	EPIMONI PROPERTIES, LLC	1,375.00	16,225.00	Note: 3
8/17/2021	11137	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,493.00	125,941.00	
8/17/2021	15006	SUPPLIER	ESRI, INC	5,000.00	73,487.40	
8/16/2021	28314	RENT	ESTATES AT FOUNTAIN LAKE L	1,245.00	41,002.54	Note: 3
8/16/2021	29680	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	12,000.00	Note: 3
8/24/2021	34126	EMPLOYEE REIMB	EVERETT, SYDNEY	387.02	387.02	
8/24/2021	11456	ATTORNEY	FADEN, CARY M	1,650.00	191,439.50	
8/24/2021	24483	SUPPLIER	FALCON CREST AVIATION SUPPLY	137.28	137.28	
8/17/2021	24786	SUPPLIER	FARO TECHNOLOGIES INC	5,064.00	5,064.00	
8/16/2021	28898	RENT	FATERI, FARZANEH	3,000.00	10,500.00	Note: 3
8/23/2021	28699	RENT	FAY SERVICING, LLC	3,388.98	40,455.25	Note: 3
8/13/2021	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	220,815.20	4,635,368.47	Note: 2
8/16/2021	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,682.31	4,639,050.78	Note: 2
8/17/2021	24220	SERVICE	FBC HWY INSPECTION FEE ACC	328.00	7,844.00	
8/24/2021	24220	SERVICE	FBC HWY INSPECTION FEE ACCT	1,622.25	9,466.25	
8/13/2021	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	35,986.11	738,858.95	Note: 2
8/16/2021	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	739,431.90	Note: 2
8/17/2021	13215	SERVICE	FEDEX	37.38	2,689.64	
8/24/2021	13215	SERVICE	FEDEX	331.22	3,020.86	
8/12/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	214,087.28		Note: 1
8/16/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,273,056.70		Note: 1
8/17/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,030.96		Note: 1
8/18/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	71,212.00		Note: 1
8/19/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	113,487.35		Note: 1
8/23/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	42,098.78		Note: 1
8/24/2021	34116	EMPLOYEE REIMB	FERGUSON, CHRISTY	198.00	198.00	
8/17/2021	22622	EMPLOYEE REIMB	FERNANDEZ, VERONICA	296.24	296.24	
8/24/2021	17228	SUPPLIER	FIESTA MART 47	130.00	85,119.37	
8/17/2021	17228	SUPPLIER	FIESTA MART 6	650.00	84,989.37	Note: 3
8/17/2021	24819	SUPPLIER	FINDAWAY WORLD	770.58	2,368.88	
8/17/2021	18378	SERVICE	FIRETRON, INC	5,138.38	354,403.84	
8/24/2021	18378	SERVICE	FIRETRON, INC	3,303.80	357,707.64	
8/23/2021	14067	SUPPLIER	FIRST CHOICE POWER	249.36	39,993.66	Note: 3
8/16/2021	30996	SUPPLIER	FISHER GLOBAL DEVELOPMENT	15,000.00	15,000.00	Note: 3
8/24/2021	34132	EMPLOYEE REIMB	FISHER, ERALYN	324.24	324.24	
8/23/2021	24499	RENT	FLAGSTAR BANK	5,971.46	230,131.06	Note: 3
8/13/2021	28417	SUPPLIER	FLOCK SAFETY	12,000.00	12,000.00	Note: 3
8/17/2021	34036	SUPPLIER	FNF CHARTER TITLE COMPANY	10,000.00	10,000.00	Note: 3
8/24/2021	13467	SUPPLIER	FOODARAMA	518.58	12,689.42	
8/24/2021	30088	RENT	FORD, BRENDA K.	1,250.00	1,250.00	
8/24/2021	14240	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	603.80	2,247.66	
8/23/2021	18211	SUPPLIER	FORT BEND CO MUD #143	254.54	7,497.79	Note: 3
8/16/2021	14171	SUPPLIER	FORT BEND CO MUD #23	168.02	19,946.54	Note: 3
8/23/2021	14171	SUPPLIER	FORT BEND CO MUD #23	60.28	20,006.82	Note: 3
8/23/2021	17452	SUPPLIER	FORT BEND CO MUD #50	96.09	5,462.21	Note: 3
8/17/2021	13889	SERVICE	FORT BEND CO WCID 2	46.29	18,591.76	Note: 3
8/24/2021	14130	SERVICE	FORT BEND CO WOMEN'S CENTER	27,737.16	417,379.01	
8/13/2021	14477	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,075.00	26,950.00	Note: 2
8/16/2021	19193	SUPPLIER	FORT BEND COUNTY FWSD NO 1	93.05	5,039.22	Note: 3
8/23/2021	19193	SUPPLIER	FORT BEND COUNTY FWSD NO 1	83.14	5,122.36	Note: 3
8/23/2021	18559	SUPPLIER	FORT BEND COUNTY M.U.D. #1	77.81	1,077.87	Note: 3
8/23/2021	27123	SUPPLIER	FORT BEND COUNTY MUD # 206	108.65	9,106.22	Note: 3
8/16/2021	21909	SERVICE	FORT BEND COUNTY MUD #119	54.23	1,744.24	Note: 3
8/23/2021	21909	SERVICE	FORT BEND COUNTY MUD #119	62.54	1,806.78	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	24410	SERVICE	FORT BEND COUNTY MUD #142	130.26	9,993.21	Note: 3
8/23/2021	24410	SERVICE	FORT BEND COUNTY MUD #142	407.37	10,400.58	Note: 3
8/23/2021	14150	SUPPLIER	FORT BEND COUNTY MUD #25	106.98	3,874.96	Note: 3
8/16/2021	17687	SUPPLIER	FORT BEND COUNTY MUD #26	154.42	9,897.17	Note: 3
8/23/2021	27326	SUPPLIER	FORT BEND COUNTY MUD 131	131.90	9,442.69	Note: 3
8/24/2021	27326	SUPPLIER	FORT BEND COUNTY MUD 131	109.36	9,552.05	
8/23/2021	25470	SUPPLIER	FORT BEND COUNTY MUD 134-B	110.60	4,983.84	Note: 3
8/16/2021	27348	SUPPLIER	FORT BEND COUNTY MUD 134C	103.93	3,918.40	Note: 3
8/23/2021	18629	SUPPLIER	FORT BEND COUNTY MUD 145	204.83	5,677.04	Note: 3
8/17/2021	22565	SERVICE	FORT BEND COUNTY MUD 158	119.57	1,875.93	Note: 3
8/23/2021	18648	SUPPLIER	FORT BEND COUNTY MUD 162	213.22	7,858.60	Note: 3
8/17/2021	29033	SUPPLIER	FORT BEND COUNTY MUD NO 19	15,823.65	364,914.62	
8/23/2021	29031	SUPPLIER	FORT BEND COUNTY MUD NO 57	112.97	1,268.44	Note: 3
8/17/2021	13552	MEDICAL	FORT BEND FAMILY HEALTH CE	167,912.96	9,053,413.56	Note: 3
8/24/2021	13552	MEDICAL	FORT BEND FAMILY HEALTH CENTER	167.60	9,053,581.16	
8/17/2021	13479	SERVICE	FORT BEND HERALD	2,840.25	27,618.68	
8/24/2021	13479	SERVICE	FORT BEND HERALD	100.00	27,718.68	
8/17/2021	13908	SERVICE	FORT BEND HISTORY ASSOCIAT	28,125.00	185,196.20	
8/17/2021	13761	SUPPLIER	FORT BEND HYDRAULICS INC	1,621.10	63,591.45	
8/24/2021	13761	SUPPLIER	FORT BEND HYDRAULICS INC	1,130.49	64,721.94	
8/24/2021	17994	SERVICE	FORT BEND INDEPENDENT	280.50	5,767.99	
8/16/2021	22438	SERVICE	FORT BEND MUD #116	60.97	3,225.52	Note: 3
8/23/2021	22438	SERVICE	FORT BEND MUD #116	54.82	3,280.34	Note: 3
8/23/2021	24970	SUPPLIER	FORT BEND MUD #133	93.29	4,837.16	Note: 3
8/23/2021	21901	SERVICE	FORT BEND MUD #152	179.73	4,300.98	Note: 3
8/24/2021	17603	SUPPLIER	FORT BEND MUD 2	1,125.79	12,357.62	
8/16/2021	14149	SUPPLIER	FORT BEND MUD 30	265.64	24,912.72	Note: 3
8/17/2021	14149	SUPPLIER	FORT BEND MUD 30	65.71	24,978.43	Note: 3
8/23/2021	14149	SUPPLIER	FORT BEND MUD 30	101.79	25,080.22	Note: 3
8/24/2021	13514	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,358.25	348,776.75	
8/17/2021	14330	SUPPLIER	FORT BEND SUBSIDENCE DISTR	150.00	390.00	Note: 3
8/24/2021	13297	SERVICE	FORT BEND YMCA	645,819.70	795,919.70	
8/17/2021	23287	ATTORNEY	FOSTER, LONNIE	1,245.00	8,970.00	
8/16/2021	26895	RENT	FOUNDATIONS AT EDGEWATER	6,937.37	86,414.78	Note: 3
8/23/2021	26895	RENT	FOUNDATIONS AT EDGEWATER	2,646.00	89,060.78	Note: 3
8/16/2021	21735	RENT	FOUNTAIN PARK APARTMENTS	909.01	36,249.11	Note: 3
8/17/2021	27318	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	7,474.41	
8/16/2021	34093	SERVICE	FRANCISCO RAMIREZ AND ASSO	5,000.00	5,000.00	Note: 3
8/23/2021	24465	RENT	FRANK JOHNSON PROPERTIES	1,295.45	10,487.70	Note: 3
8/16/2021	26066	SERVICE	FREEDOM MORTGAGE CORPORATI	1,304.06	326,734.05	Note: 3
8/23/2021	26066	SERVICE	FREEDOM MORTGAGE CORPORATI	4,962.51	331,696.56	Note: 3
8/17/2021	20603	SERVICE	FREESE AND NICHOLS, INC	68,798.00	1,031,913.14	Note: 3
8/24/2021	34117	EMPLOYEE REIMB	FREGIA, AMANDA	198.00	198.00	
8/17/2021	20768	SERVICE	FRONTIER UTILITIES	221.11	34,662.07	Note: 3
8/23/2021	20768	SERVICE	FRONTIER UTILITIES	184.93	34,847.00	Note: 3
8/16/2021	13280	SUPPLIER	FROST NATIONAL BANK	458.25	2,749.75	Note: 3
8/23/2021	13280	SUPPLIER	FROST NATIONAL BANK	458.28	3,208.03	Note: 3
8/16/2021	29030	SUPPLIER	FT BEND COUNTY MUD #41	52.37	5,802.47	Note: 3
8/23/2021	29030	SUPPLIER	FT BEND COUNTY MUD #41	76.87	5,879.34	Note: 3
8/23/2021	32437	SERVICE	FUNKIDZ DAYCARE	2,000.00	7,000.00	Note: 3
8/17/2021	11730	EMPLOYEE REIMB	GALAN, BEATRICE	83.76	83.76	
8/17/2021	10122	SUPPLIER	GALE	443.12	117,883.82	
8/24/2021	10122	SUPPLIER	GALE	320.72	118,204.54	
8/17/2021	22771	SUPPLIER	GALLS, LLC	9,987.70	607,402.63	
8/24/2021	22771	SUPPLIER	GALLS, LLC	14,974.22	622,376.85	
8/17/2021	32661	EMPLOYEE REIMB	GARCIA, NIJA	11.03	76.34	
8/24/2021	28663	EMPLOYEE REIMB	GARNER, RODERICK	162.00	162.00	
8/24/2021	13999	SUPPLIER	GARRETT METAL DETECTORS	967.08	967.08	
8/16/2021	33973	RENT	GARZA, CLAUDIA	2,600.00	2,600.00	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	28080	ATTORNEY	GASKILL, EDWARD	6,880.00	110,675.00	
8/17/2021	23497	EMPLOYEE REIMB	GAZCA, JULIE	29.12	29.12	
8/17/2021	21106	SERVICE	GDI TIMS	15.48	274.86	
8/17/2021	29518	RENT	GEM QUAIL VALLEY, LLC	900.00	79,336.00	Note: 3
8/24/2021	14406	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	10,638.00	12,494.00	
8/17/2021	28771	SERVICE	GEOSCIENCE ENGINEERING &	13,009.00	154,170.55	
8/16/2021	14775	SUPPLIER	GEXA ENERGY CORP	285.19	79,901.82	Note: 3
8/17/2021	14775	SUPPLIER	GEXA ENERGY CORP	48.30	79,950.12	Note: 3
8/23/2021	14775	SUPPLIER	GEXA ENERGY CORP	733.73	80,683.85	Note: 3
8/24/2021	14775	SUPPLIER	GEXA ENERGY CORP	1,294.71	81,978.56	
8/23/2021	31170	RENT	GHOCALE, ASHUTOSH ARVIND	6,000.00	19,500.00	Note: 3
8/17/2021	14686	SERVICE	GILLEN PEST CONTROL, INC	2,109.50	70,035.71	
8/24/2021	14686	SERVICE	GILLEN PEST CONTROL, INC	546.50	70,582.21	
8/17/2021	34049	RENT	GIOFFRE-OZOUGWU INVESTMENT	1,375.00	1,375.00	Note: 3
8/17/2021	20205	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	104.16	104.16	
8/16/2021	29034	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	58,170.00	Note: 3
8/23/2021	29034	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,221.00	59,391.00	Note: 3
8/17/2021	26363	ATTORNEY	GODFREY, SALLIE	2,500.00	56,347.50	
8/24/2021	26363	ATTORNEY	GODFREY, SALLIE	4,945.00	61,292.50	
8/16/2021	26142	RENT	GOLDEN HARBOR INVESTMENT	2,900.00	2,900.00	Note: 3
8/17/2021	34064	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	31.36	31.36	
8/17/2021	19004	SUPPLIER	GOMEZ FLOOR COVERING INC	1,199.54	209,677.34	
8/24/2021	23679	EMPLOYEE REIMB	GONZALES, CRISELDA	10.64	100.64	
8/24/2021	20852	SERVICE	GONZALEZ CONSTRUCTION	73,300.73	673,103.40	
8/17/2021	18790	ATTORNEY	GONZALEZ, LISA MARIE	10,200.00	181,891.25	
8/17/2021	23604	EMPLOYEE REIMB	GOODELL, MOLLIE	30.24	131.69	
8/24/2021	10743	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	18,840.20	127,779.20	
8/16/2021	32585	RENT	GRADNEY, LINDA	1,361.06	5,444.24	Note: 3
8/17/2021	23248	ATTORNEY	GRAHAM, KERRI	1,402.50	3,759.50	
8/17/2021	10903	SUPPLIER	GRAINGER	2,078.90	226,400.70	
8/24/2021	10903	SUPPLIER	GRAINGER	1,472.03	227,872.73	
8/17/2021	25915	RENT	GRAND FOUNTAIN APARTMENTS	604.14	60,093.97	Note: 3
8/16/2021	28925	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	98.33	1,210.03	Note: 3
8/16/2021	22564	RENT	GRAND MISSION MUD #1	79.23	11,776.83	Note: 3
8/17/2021	22564	RENT	GRAND MISSION MUD #1	79.23	11,856.06	Note: 3
8/23/2021	22564	RENT	GRAND MISSION MUD #1	164.30	12,020.36	Note: 3
8/23/2021	33773	ERA RENTAL DIRECT PYMTS	GRAVES, DONALD A	60.58	5,220.58	Note: 3
8/17/2021	14755	MEDICAL	GREATER HOUSTON PSYCHOLOGI	280.00	11,620.00	
8/16/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	632.74	68,114.45	Note: 3
8/17/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	389.37	68,503.82	Note: 3
8/23/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	1,380.30	69,884.12	Note: 3
8/24/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	45.75	69,929.87	
8/16/2021	26959	RENT	GREENS AT BRENTFORD LP	2,050.00	74,450.00	Note: 3
8/23/2021	26959	RENT	GREENS AT BRENTFORD LP	1,150.00	75,600.00	Note: 3
8/24/2021	28837	SERVICE	GUARDIAN ANGELS SECURITY, LLC	2,948.40	235,824.71	
8/24/2021	14203	SUPPLIER	GUESS GROUP, INC	9,700.00	160,482.50	
8/16/2021	17133	SERVICE	GUIDANCE RESIDENTIAL	718.99	124,823.29	Note: 3
8/23/2021	17133	SERVICE	GUIDANCE RESIDENTIAL	722.98	125,546.27	Note: 3
8/17/2021	24467	SUPPLIER	GUIDRY, CARLA	45.00	405.00	
8/24/2021	25338	SERVICE	GUILD MORTGAGE COMPANY	1,500.00	30,017.04	
8/17/2021	13362	SUPPLIER	GULF COAST PAPER COMPANY	5,345.62	3,256,420.85	
8/24/2021	13362	SUPPLIER	GULF COAST PAPER COMPANY	26,077.07	3,282,497.92	
8/23/2021	33705	RENT	GULF OFFSHORE MANAGEMENT	1,350.00	8,100.00	Note: 3
8/24/2021	24281	SUPPLIER	H J CONSULTING INC	102,709.74	529,505.81	
8/16/2021	29045	RENT	HA, PHUONG THUY TUYET	1,400.00	13,600.00	Note: 3
8/23/2021	27590	RENT	HABER, SAMUEL	1,500.00	10,800.00	Note: 3
8/17/2021	19607	SUPPLIER	HALFF ASSOCIATES INC	5,756.85	128,544.14	
8/24/2021	19607	SUPPLIER	HALFF ASSOCIATES INC	1,938.30	130,482.44	
8/24/2021	19661	ATTORNEY	HALL, CHABLI S	1,312.50	17,002.50	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	20702	RENT	HARRIS CO DEPT OF EDUCATIO	4,124.63	57,999.82	
8/17/2021	28807	SERVICE	HARRIS CONSTRUCTION COMPAN	33,443.80	7,728,429.83	
8/24/2021	13890	SERVICE	HARRIS COUNTY - J I M S	249,372.58	3,779,040.07	
8/17/2021	13890	SERVICE	HARRIS COUNTY TREASURER	5.00	3,529,667.49	
8/16/2021	33830	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	1,500.00	12,000.00	Note: 3
8/17/2021	29960	SUPPLIER	HARRIS-JONES STAFFING	3,760.20	588,284.61	Note: 3
8/13/2021	21865	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	21,218.55	Note: 2
8/23/2021	29528	SUPPLIER	HARVEST GREEN MONTESSORI	500.00	23,500.00	Note: 3
8/23/2021	33613	RENT	HASSANSEI, NEMATULLAH	1,200.00	9,600.00	Note: 3
8/16/2021	33477	RENT	HAVEN AT BELLAIRE LLC	2,799.01	6,209.01	Note: 3
8/17/2021	33477	RENT	HAVEN AT BELLAIRE LLC	1,445.00	7,654.01	Note: 3
8/23/2021	34123	SERVICE	HCS CONSULTING FIRM LLC	5,000.00	5,000.00	Note: 3
8/17/2021	14243	SUPPLIER	HEAD AND GUILD PARTS, INC	1,272.00	10,372.72	
8/24/2021	11404	ATTORNEY	HECKER, DON A	3,800.00	82,020.00	
8/17/2021	12166	EMPLOYEE REIMB	HEIMAN, ROBIN	90.00	90.00	
8/13/2021	16008	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,654.02	74,975.31	Note: 2
8/17/2021	17720	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	394.76	262,017.85	
8/17/2021	14112	SUPPLIER	HELFMAN FORD INC	30,547.63	352,111.25	
8/17/2021	25318	INVESTIGATOR	HENDERSON, CHRISTOPHER MIC	112.00	1,963.76	
8/16/2021	23702	RENT	HERITAGE GRAND AT SIENNA	1,336.00	93,118.87	Note: 3
8/23/2021	23702	RENT	HERITAGE GRAND AT SIENNA	3,797.70	96,916.57	Note: 3
8/24/2021	23702	RENT	HERITAGE GRAND AT SIENNA	1,056.00	97,972.57	
8/24/2021	23228	MEDICAL	HERNAEZ, IRENE DPM	127.24	201.43	
8/17/2021	20023	SERVICE	HERNANDEZ FUNERAL HOME	2,755.00	137,095.00	Note: 3
8/17/2021	27569	EMPLOYEE REIMB	HERNANDEZ, DANNY	144.37	1,003.80	
8/24/2021	16260	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	73.99	313.93	
8/16/2021	33886	RENT	HERNANDEZ, SANTOS	1,500.00	11,400.00	Note: 3
8/24/2021	12699	SERVICE	HIGH QUALITY CLEANING SERVICES	2,000.00	150,560.00	
8/17/2021	24090	ATTORNEY	HILL, TIFFANY M	180.00	10,269.50	
8/16/2021	28653	RENT	HILLTOP WATERSIDE LP	1,500.00	70,694.02	Note: 3
8/17/2021	23303	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	
8/17/2021	13871	SUPPLIER	HOBBY SCHOOL OF PUBLIC AFF	595.00	72,408.44	
8/23/2021	33802	RENT	HOLMES, DEMARCUS	2,900.00	11,600.00	Note: 3
8/24/2021	16090	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	36,000.00	
8/17/2021	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,963.11	50,341.99	Note: 3
8/24/2021	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,060.46	51,402.45	
8/16/2021	27013	RENT	HOMELoan SERV	1,274.08	55,535.64	Note: 3
8/17/2021	20321	RENT	HOMETOWNE ON BELLFORT LP	999.00	28,868.00	Note: 3
8/17/2021	10542	SUPPLIER	HONEYWELL INTERNATIONAL IN	4,907.58	53,983.38	
8/17/2021	28256	INVESTIGATOR	HOPE INVESTIGATION AND	2,280.00	6,042.00	
8/17/2021	20722	ATTORNEY	HOPKE, KURT	3,150.00	94,563.75	
8/24/2021	14574	MEDICAL	HOUSTON EYE ASSOCIATES	501.00	4,717.53	
8/17/2021	14950	SUPPLIER	HOUSTON FREIGHTLINER	3,149.03	86,570.67	
8/17/2021	21911	MEDICAL	HOUSTON TRANSITIONS TO	300.00	300.00	
8/17/2021	22017	SERVICE	HOWELL SERVICES	3,825.00	44,430.11	
8/16/2021	33792	RENT	HOWELL, VERONICA	800.00	4,800.00	Note: 3
8/24/2021	24620	SERVICE	HRBACEK, DEAN A	1,050.00	8,400.00	
8/16/2021	31682	RENT	HU, JERRY	1,250.00	9,700.00	Note: 3
8/17/2021	15224	ATTORNEY	HUDSON, SHELLY	1,739.13	14,206.47	
8/24/2021	15224	ATTORNEY	HUDSON, SHELLY	200.00	14,406.47	
8/17/2021	17907	SERVICE	HUITT-ZOLLARS, INC	7,541.71	1,158,727.42	Note: 3
8/24/2021	17907	SERVICE	HUITT-ZOLLARS, INC	21,265.00	1,179,992.42	
8/17/2021	26000	SERVICE	HUMANA INSURANCE COMPANY	6,839.48	345,598.78	Note: 3
8/24/2021	33555	ATTORNEY	HUNTER, DAVID	600.00	5,100.00	
8/17/2021	21086	SERVICE	HUNTON SERVICES	2,985.97	124,201.17	
8/17/2021	26955	SUPPLIER	HURTADO CONSTRUCTION COMPA	314,266.74	314,266.74	Note: 3
8/17/2021	13395	SUPPLIER	HUSKY TRAILER & PARTS CO	1,639.88	1,939.87	
8/24/2021	25824	SERVICE	HUTCHINSON, JANICE A	55.44	568.37	
8/23/2021	33960	RENT	HYACINTH CREEK LLC	1,295.00	5,180.00	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	27314	SUPPLIER	IDEMIA IDENTITY & SECURITY	9,844.00	18,641.00	
8/17/2021	26069	SUPPLIER	IGET SERVICES LLC	35,867.10	262,193.00	
8/17/2021	27411	SUPPLIER	IMPACT FIRE SERVICES, LLC	3,850.00	24,330.00	
8/16/2021	28593	RENT	IMPERIAL LOFTS	2,524.00	34,014.50	Note: 3
8/24/2021	13088	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	98,079.48	
8/24/2021	23176	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	46.73	93.46	
8/24/2021	10265	SUPPLIER	INFOBASE HOLDINGS, INC.	8,570.13	8,570.13	
8/17/2021	10538	SUPPLIER	INFORMATION TODAY INC	407.53	1,801.12	
8/23/2021	28139	SERVICE	INFUSE ENERGY LLC	127.17	6,090.94	Note: 3
8/17/2021	13096	SUPPLIER	INGRAM LIBRARY SERVICES	1,312.49	71,289.66	
8/24/2021	13096	SUPPLIER	INGRAM LIBRARY SERVICES	592.38	71,882.04	
8/17/2021	22949	SERVICE	INSURANCE CLAIMS APPRAISAL	705.00	7,855.00	
8/24/2021	22949	SERVICE	INSURANCE CLAIMS APPRAISAL	170.00	8,025.00	
8/13/2021	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,654,443.35	39,440,107.86	Note: 2
8/16/2021	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,706.49	39,485,814.35	Note: 2
8/16/2021	28510	RENT	IPROPERTY	1,500.00	16,500.00	Note: 3
8/23/2021	34122	SERVICE	IRON TRIBE FITNESS	5,000.00	5,000.00	Note: 3
8/24/2021	22506	SERVICE	ISANI CONSULTANTS, L P	74,090.76	788,254.72	
8/24/2021	21988	SERVICE	ISI CONTRACTING, INC	108,735.60	1,383,140.20	
8/17/2021	19899	SERVICE	JACKS LOCK & SAFE, INC	574.28	13,732.48	
8/16/2021	32264	RENT	JACKSON, NETHAL	7,500.00	18,300.00	Note: 3
8/23/2021	32264	RENT	JACKSON, NETHAL	1,500.00	19,800.00	Note: 3
8/17/2021	22358	SUPPLIER	JAMES CONSTRUCTION GROUP,	172,577.18	6,386,763.23	
8/16/2021	31805	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	16,200.00	Note: 3
8/16/2021	34089	SERVICE	JAR YIN INC	15,000.00	15,000.00	Note: 3
8/17/2021	27827	EMPLOYEE REIMB	JAVIER RAMOS	25.93	47.60	
8/16/2021	33489	ERA RENTAL DIRECT PYMTS	JAYLON DELANEY	3,000.00	6,000.00	Note: 3
8/24/2021	32277	ATTORNEY	JAYOMA, ALAIN CARLO	1,500.00	6,132.50	
8/23/2021	34032	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	334.87	3,334.87	Note: 3
8/24/2021	34131	EMPLOYEE REIMB	JHAVERI, ANSHUMI	11.20	11.20	
8/17/2021	13473	SERVICE	JIM SHORT, INC	5,000.00	58,000.00	
8/23/2021	33572	SUPPLIER	JNS FITNESS LLC	15,000.00	30,000.00	Note: 3
8/23/2021	34061	ERA RENTAL DIRECT PYMTS	JOAMEKIA WILLIAMS	1,500.00	3,000.00	Note: 3
8/24/2021	15334	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	207.42	207.42	
8/23/2021	29512	SUPPLIER	JOHANN AUTO REPAIR, INC	15,000.00	15,000.00	Note: 3
8/24/2021	28080	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	200.00	110,875.00	
8/17/2021	13570	SUPPLIER	JOHNSON SUPPLY	881.08	29,037.75	
8/17/2021	34038	EMPLOYEE REIMB	JOHNSON, PAULETTE	38.03	38.03	
8/17/2021	14001	RENT	JPMORGAN CHASE PCARD	224,654.21	1,288,955.39	
8/24/2021	20989	SERVICE	JSWA, INC	3,970.00	62,350.00	
8/17/2021	33909	SUPPLIER	JUBILEE AT TEXAS PARKWAY	500.00	1,000.00	Note: 3
8/16/2021	24838	RENT	JUNIOR PROPERTIES, LLC	1,500.00	25,500.00	Note: 3
8/17/2021	12382	SERVICE	JURADO'S UPHOLSTERY & TRIM	320.00	1,094.00	
8/16/2021	25703	SERVICE	JUST ENERGY	503.61	155,686.54	Note: 3
8/17/2021	25703	SERVICE	JUST ENERGY	630.41	156,316.95	Note: 3
8/23/2021	25703	SERVICE	JUST ENERGY	2,427.46	158,744.41	Note: 3
8/24/2021	25703	SERVICE	JUST ENERGY	858.99	159,603.40	
8/17/2021	21522	SERVICE	JUSTICE WORKS LLC	500.00	5,500.00	
8/16/2021	33870	RENT	K&B TEXAS INVESTMENTS	3,000.00	22,643.00	Note: 3
8/16/2021	30859	RENT	KABIR, SHEIKH NAZMUL	1,400.00	16,800.00	Note: 3
8/17/2021	13647	SERVICE	KALUZA, INC.	24,390.00	155,170.00	
8/24/2021	33084	RENT	KATY MILLS MALL	2,000.00	14,000.00	
8/23/2021	32831	RENT	KE, YASHA	4,500.00	12,000.00	Note: 3
8/17/2021	28662	EMPLOYEE REIMB	KELLY, EVETT	827.02	827.02	
8/17/2021	23292	ATTORNEY	KEMP, JAPAUOLA	600.00	4,800.00	
8/16/2021	31993	RENT	KHAN, GRAHAM	1,350.00	18,570.00	Note: 3
8/24/2021	34059	RENT	KHAN, SEEMA	1,500.00	1,500.00	
8/17/2021	17770	ATTORNEY	KIATTA, DAVID	3,792.50	54,932.50	
8/23/2021	34095	SERVICE	KID SCHOLARS ACADEMY	1,000.00	1,000.00	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	27539	EMPLOYEE REIMB	KIM, BETTY	14.56	14.56	
8/17/2021	12102	ATTORNEY	KINCADE, JAMES P C	700.00	20,185.00	
8/24/2021	32964	ATTORNEY	KING, DERRICK D	820.00	3,335.00	
8/17/2021	10725	EMPLOYEE REIMB	KING, SUSAN T	51.02	419.80	
8/16/2021	18264	SUPPLIER	KINGSBRIDGE MUD	89.93	8,332.05	Note: 3
8/17/2021	18264	SUPPLIER	KINGSBRIDGE MUD	79.71	8,411.76	Note: 3
8/23/2021	18264	SUPPLIER	KINGSBRIDGE MUD	121.80	8,533.56	Note: 3
8/24/2021	24993	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	450.00	36,267.50	
8/17/2021	24993	ATTORNEY	KLOSOWSKY, ALICIA	316.25	35,817.50	
8/24/2021	21468	SERVICE	KONE INC	12,020.00	589,358.94	
8/17/2021	11013	SUPPLIER	KONICA MINOLTA BUSINESS	131.10	28,098.83	
8/24/2021	11013	SUPPLIER	KONICA MINOLTA BUSINESS	186.80	28,285.63	
8/17/2021	22022	ATTORNEY	KRATOCHVIL, REBEKAH	1,695.00	75,685.00	
8/17/2021	13371	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	580.00	1,101.20	
8/23/2021	33686	RENT	KSP MANAGEMENT LLC	1,500.00	12,000.00	Note: 3
8/23/2021	32781	RENT	KURUVILA, RAJU	1,300.00	30,400.00	Note: 3
8/24/2021	28165	SUPPLIER	KURZ & CO	70.60	2,528.51	
8/24/2021	13819	SUPPLIER	LABATT FOOD SERVICE	1,275.01	69,588.64	
8/24/2021	14850	MEDICAL	LABORATORY CORPORATION	13.15	827.65	
8/16/2021	33956	ERA RENTAL DIRECT PYMTS	LACRYSTAL JORDAN	1,500.00	3,000.00	Note: 3
8/23/2021	29414	SUPPLIER	LAGUNA NIGUEL AUTO SALES,	25,000.00	50,000.00	Note: 3
8/16/2021	26580	RENT	LAKELAND ESTATES	1,139.13	125,118.10	Note: 3
8/23/2021	26580	RENT	LAKELAND ESTATES	1,500.00	126,618.10	Note: 3
8/16/2021	24669	RENT	LAKEMONT TX PARTNERS, LLC	2,170.00	62,917.31	Note: 3
8/16/2021	28793	RENT	LAKEVIEW LOAN SERVICING LL	1,033.78	257,123.11	Note: 3
8/17/2021	28793	RENT	LAKEVIEW LOAN SERVICING LL	1,881.60	259,004.71	Note: 3
8/23/2021	28793	RENT	LAKEVIEW LOAN SERVICING LL	3,076.68	262,081.39	Note: 3
8/16/2021	14410	RENT	LAMAR PARK APARTMENTS	860.00	99,963.87	Note: 3
8/24/2021	14410	RENT	LAMAR PARK APARTMENTS	500.00	100,463.87	
8/16/2021	29926	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	13,500.00	Note: 3
8/24/2021	15191	RENT	LANDMARK AT SUGAR LAND	1,035.00	156,418.81	
8/17/2021	34068	EMPLOYEE REIMB	LANDRY, EMILY	14.56	14.56	
8/17/2021	25574	ATTORNEY	LANE, BRYAN ANTHONY	1,665.00	98,480.50	
8/17/2021	17794	SERVICE	LANGUAGE LINE SERVICES, IN	1,328.67	11,294.44	
8/24/2021	17794	SERVICE	LANGUAGE LINE SERVICES, INC	5.80	11,300.24	
8/17/2021	12499	EMPLOYEE REIMB	LATEEF, TASNEEM	18.48	49.28	
8/23/2021	33725	RENT	LAWAL, KAZEEM	1,500.00	8,250.00	Note: 3
8/17/2021	13936	SUPPLIER	LAWSON PRODUCTS, INC	90.00	1,211.38	
8/24/2021	13936	SUPPLIER	LAWSON PRODUCTS, INC	3.87	1,215.25	
8/17/2021	19356	ATTORNEY	LE, TOT KIM	5,000.00	6,950.00	
8/24/2021	33928	RENT	LEE, EDWARD	1,500.00	4,500.00	
8/24/2021	19809	ATTORNEY	LEE, YUAN CHUNG	780.00	5,015.00	
8/17/2021	999002708	ONE-TIME VENDOR	LEMONS, ASHLEY	175.00	175.00	
8/17/2021	13528	SUPPLIER	LEOPOLD SPRINKLER LLC	418.74	8,175.69	
8/16/2021	31499	RENT	LES SEJOURS ENTERPRISE LLC	1,500.00	19,500.00	Note: 3
8/16/2021	33935	ERA RENTAL DIRECT PYMTS	LESLIE MUNOZ	7,500.00	7,500.00	Note: 3
8/17/2021	12743	SUPPLIER	LEXISNEXIS	125.00	8,908.46	
8/17/2021	13180	SERVICE	LEXISNEXIS RISK SOLUTIONS	98.00	3,178.17	
8/24/2021	13180	SERVICE	LEXISNEXIS RISK SOLUTIONS	343.83	3,522.00	
8/23/2021	30962	RENT	LIAN, THANG	1,300.00	14,300.00	Note: 3
8/24/2021	13800	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	12,916.20	100,920.82	
8/17/2021	32463	SERVICE	LIVE VOICE	162.73	2,224.65	
8/23/2021	31603	RENT	LIVERMAN ENTERPRISES LLC	3,000.00	14,000.00	Note: 3
8/17/2021	27856	SERVICE	LOCKWOOD, DAYNA	165.00	550.00	
8/17/2021	27809	SUPPLIER	LONE STAR HERO GEAR	1,004.33	1,259.16	
8/17/2021	14828	SUPPLIER	LONE STAR PAVEMENT SERVICE	734.00	226,732.78	
8/23/2021	32238	RENT	LOPEZ, DIANA	2,800.00	12,600.00	Note: 3
8/24/2021	22603	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	14,002.50	232,196.00	
8/17/2021	22603	ATTORNEY	LOVE, SHANNON LEIGH	4,250.00	218,193.50	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	12863	SUPPLIER	LOWE'S HOME CENTER	1,157.80	11,964.61	Note: 3
8/24/2021	12863	SUPPLIER	LOWE'S HOME CENTER	68.18	12,032.79	
8/24/2021	31316	RENT	LSI REAL ESTATE LLC	2,600.00	5,200.00	
8/24/2021	27144	SUPPLIER	LUCRUM INVESTMENTS LLC	6,086.80	66,585.70	
8/17/2021	12561	EMPLOYEE REIMB	LUKOSE, DAVID	82.88	322.56	
8/17/2021	14494	ATTORNEY	LUSK, NANCY E	3,360.00	65,382.00	
8/24/2021	14494	ATTORNEY	LUSK, NANCY E	4,000.00	69,382.00	
8/17/2021	25988	SUPPLIER	M & D SUPPLY	313.68	6,556.55	
8/24/2021	25988	SUPPLIER	M & D SUPPLY	86.08	6,642.63	
8/17/2021	33859	SUPPLIER	M.E. MILLER LOGISTICAL	300.00	300.00	
8/17/2021	28258	SERVICE	M3 GRAPHICS INC.	1,947.00	15,068.86	
8/23/2021	33359	RENT	MACAS HOLDINGS, LLC	1,500.00	9,000.00	Note: 3
8/23/2021	33866	ERA RENTAL DIRECT PYMTS	MADIHA AMBRIN	3,000.00	7,025.00	Note: 3
8/17/2021	27832	SERVICE	MAGNUM AIR INC	890.74	890.74	
8/17/2021	24393	ATTORNEY	MALJOVEC, JORDEN ROSEN	950.00	45,439.00	
8/24/2021	24393	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,075.00	46,514.00	
8/24/2021	18808	ATTORNEY	MALONEY & PARKS, LLP	5,000.00	46,125.00	
8/17/2021	18808	ATTORNEY	MALONEY, ZACHARY	3,750.00	41,125.00	
8/23/2021	32416	SERVICE	MALVEAUX, NAKISHA	2,000.00	7,480.00	Note: 3
8/23/2021	30716	SUPPLIER	MAMOURA FAVORS & EVENT PLA	5,000.00	5,000.00	Note: 3
8/16/2021	34088	SERVICE	MANAGEMENT AND PERSONAL SY	15,000.00	15,000.00	Note: 3
8/24/2021	29677	RENT	MANAGERENTHOUSES.COM	1,500.00	22,380.00	
8/24/2021	22027	ATTORNEY	MANSKE & MANSKE, PLLC	2,700.00	14,947.50	
8/23/2021	27727	RENT	MARILYN PROPERTIES LLC	1,300.00	2,925.00	Note: 3
8/17/2021	13968	SUPPLIER	MARK'S PLUMBING PARTS	4,008.32	111,524.69	
8/16/2021	25015	RENT	MARQUIS AT SUGAR LAND	1,355.00	48,443.75	Note: 3
8/16/2021	33857	ERA RENTAL DIRECT PYMTS	MARSHEA DIENG	1,500.00	9,519.00	Note: 3
8/24/2021	33779	EMPLOYEE REIMB	MARTIN, CEDRIC	12.66	34.50	
8/17/2021	34112	EMPLOYEE REIMB	MARTINEZ, DENISSE ELIZA	5.15	5.15	
8/17/2021	33954	EMPLOYEE REIMB	MARTINEZ, ERICA	17.92	56.00	
8/17/2021	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,295.00	59,190.00	
8/24/2021	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,775.00	61,965.00	
8/17/2021	10292	SUPPLIER	MATTHEW BENDER AND CO, INC	3,193.00	75,095.48	
8/24/2021	19994	SUPPLIER	MAZE NAILS	1,590.48	7,489.38	
8/24/2021	21328	SERVICE	MCA COMMUNICATIONS, INC	2,907.19	134,320.66	
8/17/2021	20197	ATTORNEY	MCCALLA, JAMES W	3,468.00	16,106.50	
8/16/2021	30872	RENT	MCDIALA INTEGRATED SERVICE	1,500.00	16,500.00	Note: 3
8/17/2021	13786	SERVICE	MCDONALD & WESSENDORFF	192.50	101,655.38	
8/24/2021	27453	EMPLOYEE REIMB	MCGREW, BEVERLEY	161.00	161.00	
8/17/2021	10425	MEDICAL	MCKESSON MEDICAL-SURGICAL	867.72	63,513.34	
8/24/2021	10425	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,481.84	64,995.18	
8/17/2021	23717	SERVICE	MCLEMORE BUILDING MAINTENA	31,581.22	1,099,423.59	
8/17/2021	17805	SUPPLIER	MDE, INC	895.00	5,576.00	
8/24/2021	17805	SUPPLIER	MDE, INC	1,162.00	6,738.00	
8/16/2021	21908	SUPPLIER	MEADOWCREEK UTILITY DISTRI	75.11	4,729.08	Note: 3
8/23/2021	28988	SUPPLIER	MEDE KRK INC	1,000.00	24,000.00	Note: 3
8/24/2021	13302	MEDICAL	MEMORIAL HOSPITAL	1,503.03	171,122.94	
8/23/2021	33369	RENT	MERCHANT, MY LAM	1,500.00	9,000.00	Note: 3
8/16/2021	28588	RENT	MESECHER, RICKY L.	1,300.00	12,500.00	Note: 3
8/16/2021	33763	RENT	MICHAEL ANDRADE INVESTMENT	1,500.00	5,900.00	Note: 3
8/17/2021	24306	SUPPLIER	MIDWEST LIBRARY SERVICE	1,008.48	3,826.85	
8/17/2021	11002	SUPPLIER	MIDWEST TAPE	19.98	254,150.38	
8/24/2021	11002	SUPPLIER	MIDWEST TAPE	19,019.79	273,170.17	
8/24/2021	14793	SERVICE	MIKE STONE ASSOCIATES INC	135,304.00	1,296,616.83	
8/16/2021	29123	RENT	MILLENNIUM TRUST	1,500.00	14,575.00	Note: 3
8/24/2021	22586	ATTORNEY	MILLER, MANDY GOLDMAN	16,310.00	30,529.50	
8/24/2021	33182	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,000.00	2,087.50	
8/17/2021	25379	SERVICE	MINER, LTD	1,439.37	29,767.08	
8/16/2021	28660	RENT	MIRAMONTE	842.00	65,966.00	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	28660	RENT	MIRAMONTE	1,911.00	67,877.00	Note: 3
8/16/2021	34090	SERVICE	MIRCHI PERI PERI	5,000.00	5,000.00	Note: 3
8/24/2021	28173	SERVICE	MOERER & KING LLP	1,800.00	18,683.81	
8/24/2021	34130	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	55.49	55.49	
8/23/2021	29398	SUPPLIER	MOKA INC	15,000.00	30,000.00	Note: 3
8/16/2021	27774	RENT	MONTAGE AT CINCO RANCH	4,536.37	142,811.87	Note: 3
8/17/2021	27774	RENT	MONTAGE AT CINCO RANCH	1,500.00	144,311.87	Note: 3
8/23/2021	27774	RENT	MONTAGE AT CINCO RANCH	5,685.00	149,996.87	Note: 3
8/23/2021	33059	SUPPLIER	MONTESSORI SUGAR LAND	15,000.00	30,000.00	Note: 3
8/17/2021	21565	EMPLOYEE REIMB	MOORE, TRACY GUERY	12.32	12.32	
8/24/2021	14031	SUPPLIER	MORRISON SUPPLY COMPANY	22.07	23,721.79	
8/16/2021	28475	RENT	MOSAIC FOUNTAINS, LP	2,681.50	131,920.78	Note: 3
8/23/2021	28475	RENT	MOSAIC FOUNTAINS, LP	4,126.02	136,046.80	Note: 3
8/24/2021	28475	RENT	MOSAIC FOUNTAINS, LP	1,089.00	137,135.80	
8/17/2021	10902	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,293.34	509,010.00	
8/17/2021	28490	SERVICE	MPACT STRATEGIC CONSULTING	653,489.00	7,645,331.69	Note: 3
8/16/2021	28544	RENT	MR COOPER	2,816.91	363,793.84	Note: 3
8/23/2021	28544	RENT	MR COOPER	1,179.16	364,973.00	Note: 3
8/17/2021	13542	SUPPLIER	MTF EQUIPMENT SALES INC	1,195.00	57,980.00	
8/17/2021	14165	SUPPLIER	MUELLER WATER CONDITIONING	1,455.00	19,773.03	
8/24/2021	23498	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	25,257.08	604,118.13	
8/17/2021	28808	SERVICE	MUNICIPAL ACCOUNTS &	2,226.00	15,134.13	
8/17/2021	25673	EMPLOYEE REIMB	MURPHREE, STEPHANIE	36.40	140.56	
8/17/2021	27731	ATTORNEY	MURRAY, NIREASHA G	945.00	13,105.00	
8/24/2021	13307	SUPPLIER	MUSTANG CAT	460,017.88	1,065,790.05	
8/17/2021	13307	SUPPLIER	MUSTANG RENTAL SERVICES	4,405.81	605,772.17	
8/17/2021	22451	SUPPLIER	MVM, INC	32,025.58	503,085.08	
8/16/2021	31399	RENT	NAHAS, YOUSSEF	1,300.00	12,600.00	Note: 3
8/17/2021	12242	ATTORNEY	NASSIF, MICHAEL	3,020.00	47,951.25	
8/13/2021	13251	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,296.93	749,061.23	Note: 2
8/24/2021	20136	SUPPLIER	NATIONWIDE TRAILERS LLC	2,609.96	2,609.96	
8/16/2021	28568	RENT	NAVY FEDERAL CREDIT UNION	1,500.00	19,514.24	Note: 3
8/17/2021	14126	SUPPLIER	NEEDVILLE AUTO SUPPLY	218.86	6,074.72	
8/17/2021	11434	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,564.60	8,232.20	
8/13/2021	28111	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	11,438.80	Note: 2
8/17/2021	14232	SUPPLIER	NEWBART PRODUCTS, INC	423.00	537.00	
8/24/2021	27795	COURT REPORTER	NEWELL, TIFFANY PINO	2,005.00	11,965.00	
8/10/2021	33860	MEDICAL	NEXT LEVEL MEDICAL LLC	22,925.00	114,275.00	Note: 3
8/11/2021	33860	MEDICAL	NEXT LEVEL MEDICAL LLC	11,800.00	126,075.00	Note: 3
8/24/2021	24805	MEDICAL	NEXT LEVEL URGENT CARE LLC	94,269.99	3,041,145.23	
8/16/2021	30137	RENT	NGUYEN, KONG	1,500.00	15,000.00	Note: 3
8/23/2021	29126	RENT	NGUYEN, MIKE	3,000.00	23,975.00	Note: 3
8/17/2021	22117	MEDICAL	NITHIANANTHAM, SOWMINI	1,950.00	57,050.00	
8/24/2021	22117	MEDICAL	NITHIANANTHAM, SOWMINI	1,150.00	58,200.00	
8/16/2021	33996	ERA RENTAL DIRECT PYMTS	NIYTEGEKA, FABIAN	1,500.00	3,000.00	Note: 3
8/17/2021	14540	ATTORNEY	NJOKU, MICHAEL N	1,455.00	68,570.08	
8/17/2021	28279	SERVICE	NMS LABS	12,136.40	128,335.90	
8/23/2021	30261	SUPPLIER	NOAH'S LITTLE ARK, INC	500.00	25,000.00	Note: 3
8/13/2021	18364	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,233.19	Note: 2
8/16/2021	17909	SUPPLIER	NORTH MISSION GLEN MUD	136.49	29,691.94	Note: 3
8/23/2021	17909	SUPPLIER	NORTH MISSION GLEN MUD	187.16	29,879.10	Note: 3
8/24/2021	17909	SUPPLIER	NORTH MISSION GLEN MUD	1,360.05	31,239.15	
8/17/2021	11085	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	6,372.40	10,571.96	
8/17/2021	29698	RENT	NRT PROPERTY MANAGEMENT TE	1,545.00	17,005.00	Note: 3
8/17/2021	12312	ATTORNEY	NWANGUMA, GRACE	840.00	13,675.00	
8/17/2021	16062	SUPPLIER	NWN CORPORATION	720.19	530,234.80	
8/24/2021	14028	SUPPLIER	OAK FARMS DAIRY	433.62	9,492.83	
8/17/2021	14386	MEDICAL	OAKBEND MEDICAL CENTER	3,323.45	1,806,355.81	
8/24/2021	14386	MEDICAL	OAKBEND MEDICAL CENTER	18,016.18	1,824,371.99	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	14606	MEDICAL	OAKBEND MEDICAL GROUP	726.62	59,162.99	
8/17/2021	14743	MEDICAL	O'BRIEN COUNSELING SERVICE	160.00	4,780.00	
8/24/2021	27939	SERVICE	OFF CINCO	490.00	5,716.00	
8/17/2021	12993	SUPPLIER	OFFICE DEPOT	28,871.09	757,345.55	
8/24/2021	12993	SUPPLIER	OFFICE DEPOT	35,810.09	793,155.64	
8/13/2021	16081	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
8/17/2021	33770	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	1,500.00	12,000.00	Note: 3
8/24/2021	27266	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	415.76	3,950.77	
8/17/2021	33993	RENT	OKOLIE, CHIKENYEM NDDY	1,850.00	1,850.00	Note: 3
8/17/2021	10153	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	9,261.00	22,810.95	
8/24/2021	10847	MEDICAL	OMEGA LABORATORIES, INC	1,596.00	25,572.00	
8/24/2021	24789	SUPPLIER	ON AIR SOLUTIONS	2,025.51	22,436.63	
8/17/2021	24150	SERVICE	ONSITEDECALS, LLC	2,330.00	67,840.35	
8/24/2021	24150	SERVICE	ONSITEDECALS, LLC	11,520.00	79,360.35	
8/23/2021	31954	SUPPLIER	ONWORD CONSULTING LLC	15,000.00	45,000.00	Note: 3
8/23/2021	30395	SUPPLIER	OPTIMAL TRANSPORTATION LLC	5,000.00	20,000.00	Note: 3
8/17/2021	14408	SUPPLIER	O'REILLY AUTOMOTIVE INC	189.52	8,862.08	
8/24/2021	14408	SUPPLIER	O'REILLY AUTOMOTIVE INC	78.30	8,940.38	
8/17/2021	28003	SERVICE	ORIGIN TEXAS RECYCLING LLC	300.00	4,477.00	
8/24/2021	28003	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	4,627.00	
8/24/2021	28706	EMPLOYEE REIMB	ORNDORFF, GENEANE HUGHES	440.72	440.72	
8/17/2021	27808	ATTORNEY	OSINA, TRACY	9,000.00	55,622.51	
8/24/2021	14565	SUPPLIER	OTHON, INC	25,847.10	387,592.07	
8/23/2021	32779	SERVICE	OVATION SERVICES LLC	1,677.96	2,597.65	Note: 3
8/24/2021	18270	SUPPLIER	OVERDRIVE, INC	3,328.11	188,314.61	
8/16/2021	32969	RENT	OZUMBA, EMEKA	12,000.00	16,500.00	Note: 3
8/17/2021	10678	SUPPLIER	P SQUARED EMULSIONS	13,619.47	415,864.56	
8/24/2021	27548	SERVICE	P3 RISK INNOVATIONS LLC	2,552.00	7,032.00	
8/16/2021	33856	RENT	PACKER, SABRINA	1,300.00	7,800.00	Note: 3
8/23/2021	32046	SUPPLIER	PALM BEACH AUTO SALES INC	15,000.00	65,000.00	Note: 3
8/16/2021	21907	SERVICE	PALMER PLANTATION MUD #2	87.60	933.40	Note: 3
8/16/2021	25107	RENT	PALMS AT CINCO RANCH	1,500.00	72,433.21	Note: 3
8/23/2021	25107	RENT	PALMS AT CINCO RANCH	2,848.00	75,281.21	Note: 3
8/16/2021	33562	ERA RENTAL DIRECT PYMTS	PAMELA ALBRITTON	4,350.00	8,700.00	Note: 3
8/23/2021	33562	ERA RENTAL DIRECT PYMTS	PAMELA ALBRITTON	1,450.00	10,150.00	Note: 3
8/17/2021	33953	EMPLOYEE REIMB	PANG, RAYMOND	40.32	40.32	
8/24/2021	34043	RENT	PANHVAR, MARVI	803.00	803.00	
8/17/2021	28393	RENT	PARKLANE FULSHEAR	1,203.00	86,211.22	Note: 3
8/17/2021	20030	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	384.00	
8/17/2021	26503	EMPLOYEE REIMB	PATEL, ANITABEN N	60.03	88.59	
8/24/2021	999002716	ONE-TIME VENDOR	PAULETTE A CHARANZA	890.00	890.00	
8/13/2021	16007	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,340.47	37,157.37	Note: 2
8/17/2021	13744	MEDICAL	PEGASUS SCHOOLS, INC	4,349.18	11,268.33	
8/23/2021	25418	RENT	PENNYMAC LOAN SERVICES	2,968.38	238,009.41	Note: 3
8/24/2021	25418	RENT	PENNYMAC LOAN SERVICES	3,000.00	241,009.41	
8/17/2021	25168	SUPPLIER	PERFORMANCE TRUCK	586.72	564,313.81	
8/23/2021	29463	RENT	PETTAWAY, CHINQUA	3,000.00	16,500.00	Note: 3
8/24/2021	14327	SERVICE	PGAL	7,460.76	555,707.67	
8/24/2021	28188	SERVICE	PHH MORTGAGE CORPORATION	500.00	181,090.50	
8/17/2021	28188	SERVICE	PHH MORTGAGE SERVICES	4,309.63	180,590.50	Note: 3
8/17/2021	12776	ATTORNEY	PHOENIX, JOYCE	180.00	22,720.00	
8/24/2021	19638	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	235.73	
8/16/2021	31606	SERVICE	PHUNG, MINH	1,500.00	18,000.00	Note: 3
8/24/2021	18902	COURT REPORTER	PIERCE, CHERYL L	930.00	5,877.00	
8/24/2021	10108	SUPPLIER	PITNEY BOWES	60,000.00	481,787.54	
8/17/2021	999001284	ONE-TIME VENDOR	PITTMAN, TIFFANY	75.00	75.00	
8/23/2021	33622	SUPPLIER	PIW MACHINERY INC	15,000.00	40,000.00	Note: 3
8/23/2021	27616	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	17,640.00	Note: 3
8/16/2021	19006	SUPPLIER	PLANTATION MUD	95.63	12,753.93	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/23/2021	19006	SUPPLIER	PLANTATION MUD	215.68	12,969.61	Note: 3
8/23/2021	32010	SERVICE	PMG GROUP, LLC	875.00	1,750.00	Note: 3
8/17/2021	22391	ATTORNEY	POST, CARLA	2,225.00	78,031.75	
8/24/2021	34127	EMPLOYEE REIMB	POWELL, RONESHA	266.96	266.96	
8/17/2021	22918	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,853.30	28,324.54	
8/17/2021	21331	INVESTIGATOR	PREMPRO PROTECTION GROUP,	526.50	22,797.55	
8/24/2021	34133	EMPLOYEE REIMB	PRICE, BILLNIQUE	266.96	266.96	
8/17/2021	33305	SERVICE	PRINCETON ACADEMY	1,000.00	3,000.00	Note: 3
8/23/2021	32260	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	39,893.30	Note: 3
8/17/2021	13633	SERVICE	PROSPERITY BANK	254.66	33,899.05	
8/16/2021	26923	RENT	PROVISION AT FOUR CORNERS	3,694.00	241,910.00	Note: 3
8/23/2021	26923	RENT	PROVISION AT FOUR CORNERS	1,985.00	243,895.00	Note: 3
8/16/2021	28950	RENT	PRUDENT PROPERTIES, LLC	1,350.00	35,540.00	Note: 3
8/17/2021	23067	SERVICE	PS LIGHTWAVE INC	25,516.55	311,264.90	
8/17/2021	12981	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	242.00	374.00	
8/24/2021	14522	SUPPLIER	PURA FLO CORPORATION	315.00	2,204.95	
8/17/2021	27628	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	8.96	8.96	
8/23/2021	30684	SUPPLIER	PYRAMID SYSTEMS INC	15,000.00	30,000.00	Note: 3
8/24/2021	14465	SERVICE	Q C LABORATORIES, INC	13,045.00	40,805.88	
8/24/2021	28734	SERVICE	QUADIENT LEASING USA, INC.	399.45	4,877.24	
8/24/2021	11014	MEDICAL	QUEST DIAGNOSTICS	14.30	1,251.34	
8/23/2021	24999	RENT	QUICKEN LOANS, INC	1,234.50	101,359.30	Note: 3
8/24/2021	23439	EMPLOYEE REIMB	QUINTERO, ARTHUR	33.86	59.74	
8/16/2021	31211	RENT	QURESHI, ABDUL SATTAR	1,500.00	25,500.00	Note: 3
8/17/2021	13277	SUPPLIER	R B EVERETT & COMPANY	1,674.42	146,607.70	
8/17/2021	31777	RENT	RAHMAN, HAMMAD	1,500.00	12,000.00	Note: 3
8/23/2021	31777	RENT	RAHMAN, HAMMAD	1,500.00	13,500.00	Note: 3
8/17/2021	23161	EMPLOYEE REIMB	RAILSBACK, LISA	261.36	2,092.17	
8/16/2021	28832	RENT	RANSOM ROAD PARTNERS LLC	2,695.00	79,376.64	Note: 3
8/24/2021	13529	SUPPLIER	RAY GLASS COMPANY	347.32	27,843.27	
8/23/2021	30507	RENT	RCR CONSTRUCTION & ROOFING	7,150.00	8,800.00	Note: 3
8/24/2021	28002	SERVICE	RDLR ARCHITECTS, INC	1,126.20	83,985.52	
8/16/2021	11390	RENT	READING PARK APARTMENTS	3,093.00	85,785.00	Note: 3
8/24/2021	11390	RENT	READING PARK APARTMENTS	1,002.00	86,787.00	
8/17/2021	14980	SUPPLIER	READYREFRESH	2,288.04	42,545.09	Note: 3
8/24/2021	14980	SUPPLIER	READYREFRESH	834.77	43,379.86	
8/24/2021	19350	SERVICE	RECOVERY MONITORING SOLUTIONS	465.00	6,375.00	
8/17/2021	13194	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	14,079.50	114,009.35	
8/17/2021	28248	SUPPLIER	REEDER DISTRIBUTORS INC.	288.73	13,283.09	
8/24/2021	28248	SUPPLIER	REEDER DISTRIBUTORS INC.	1,329.50	14,612.59	
8/24/2021	33940	EMPLOYEE REIMB	REEVES, KIM	84.82	210.82	
8/17/2021	21024	SUPPLIER	REFLECTION PRINTING	490.00	78,482.77	
8/24/2021	21024	SUPPLIER	REFLECTION PRINTING	7,248.00	85,730.77	
8/16/2021	29047	RENT	REGENCY AT FIRST COLONY	5,569.74	86,515.67	Note: 3
8/16/2021	26752	SERVICE	REGIONS MORTGAGE	1,160.59	53,645.78	Note: 3
8/23/2021	31743	RENT	REJI, REMY VARGHESE	10,000.00	16,000.00	Note: 3
8/16/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERV	2,036.35	449,709.98	Note: 3
8/17/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERV	1,805.13	451,515.11	Note: 3
8/23/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERV	3,628.69	455,143.80	Note: 3
8/24/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,797.45	457,941.25	
8/24/2021	27103	SERVICE	REMOTE MONITORING SYSTEMS, LLC	100.00	1,900.00	
8/24/2021	11909	SERVICE	RENCHE, CHARLES G	300.00	1,950.00	
8/16/2021	25636	RENT	RENT 2 OWN REALTY	3,000.00	54,290.00	Note: 3
8/17/2021	13519	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	1,823.66	
8/17/2021	13183	SUPPLIER	REPUBLIC WASTE SERVICES	1,884.18	39,991.23	
8/16/2021	17130	RENT	RESERVE AT FOUNTAIN LAKE	5,658.00	124,681.27	Note: 3
8/16/2021	27931	RENT	REVEN HOUSING TEXAS, LLC	1,365.43	31,588.90	Note: 3
8/24/2021	22218	SERVICE	REYNOLDS, SMITH & HILLS, INC	9,520.00	90,255.00	
8/16/2021	33848	SUPPLIER	RHYTHM OPS, LLC	185.17	1,744.25	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/16/2021	33864	ERA RENTAL DIRECT PYMTS	RICHARD GONZALEZ	1,500.00	4,500.00	Note: 3
8/23/2021	33864	ERA RENTAL DIRECT PYMTS	RICHARD GONZALEZ	39.83	4,539.83	Note: 3
8/24/2021	21493	EMPLOYEE REIMB	RICHARD, JAHRIKA	126.00	126.00	
8/24/2021	14353	SUPPLIER	RICHMOND EQUIPMENT	168.60	2,442.64	
8/23/2021	25031	RENT	RICHMOND HOUSE APARTMENTS	760.93	8,610.93	Note: 3
8/17/2021	27343	EMPLOYEE REIMB	RIPPLE, RACHEL	14.56	14.56	
8/17/2021	27698	SERVICE	RISE BROADBAND	127.63	2,447.86	
8/17/2021	33786	RENT	RIVERA, OSCAR	1,500.00	6,000.00	Note: 3
8/24/2021	32491	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	29,533.45	137,151.51	
8/23/2021	34075	RENT	RODRIGUEZ, JOSE G	4,850.00	4,850.00	Note: 3
8/24/2021	34129	EMPLOYEE REIMB	RODRIGUEZ, MARISOL	266.96	266.96	
8/16/2021	22620	RENT	RODRIGUEZ, MARTHA	4,550.00	4,550.00	Note: 3
8/17/2021	22770	SUPPLIER	ROESSLER EQUIPMENT COMPANY	16,754.00	40,399.00	
8/16/2021	28644	RENT	ROJAS, RUTHIE I.	900.00	9,900.00	Note: 3
8/24/2021	12258	ATTORNEY	ROLL, ROXIE	2,500.00	5,350.00	
8/24/2021	22540	EMPLOYEE REIMB	ROMANS, ANGELA BOSIER	230.29	230.29	
8/23/2021	18402	RENT	ROMERO, DANIEL	775.00	21,700.00	Note: 3
8/24/2021	24606	EMPLOYEE REIMB	ROSE, ASHLEY	7.50	142.34	
8/17/2021	26551	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,591.00	
8/24/2021	26551	MEDICAL	ROSENBERG DENTAL GROUP	60.00	1,651.00	
8/24/2021	13707	SUPPLIER	ROSENBERG TRACTOR	3,695.69	13,666.26	
8/24/2021	22302	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	194.56	6,544.81	
8/24/2021	33880	SERVICE	ROYAL IVY INC	15,000.00	30,000.00	
8/17/2021	14209	SERVICE	RPS	20,142.73	1,694,087.88	
8/16/2021	19101	RENT	RRE MERRYWOOD LP	4,365.00	30,385.94	Note: 3
8/23/2021	19101	RENT	RRE MERRYWOOD LP	1,065.44	31,451.38	Note: 3
8/16/2021	32579	RENT	RUIHONG, CHEN	1,125.00	7,875.00	Note: 3
8/17/2021	14404	SERVICE	RURAL TRASH SERVICE INC	264.00	1,980.00	
8/17/2021	10668	EMPLOYEE REIMB	RUSSELL, KATRYNA	44.80	44.80	
8/24/2021	12672	SUPPLIER	S & S SMALL ENGINE REPAIR	317.98	317.98	
8/24/2021	22984	SERVICE	SAEKI, ELINA	4,200.00	4,200.00	
8/24/2021	18008	SUPPLIER	SAFEWARE, INC	5,600.00	45,252.14	
8/16/2021	33724	RENT	SAMUEL, VALSAMMA	1,500.00	10,500.00	Note: 3
8/24/2021	34138	ERA RENTAL DIRECT PYMTS	SANCO, EBONY	1,100.00	1,100.00	
8/17/2021	15299	SUPPLIER	SAPPA LONE STAR	1,125.00	1,125.00	
8/23/2021	33845	ERA RENTAL DIRECT PYMTS	SARA GHANI AND	1,886.17	3,356.17	Note: 3
8/17/2021	32854	ATTORNEY	SARANTO, NICHOLAS JOHN	1,200.00	6,185.00	
8/17/2021	31983	RENT	SARMIENTO, GABRIEL	1,500.00	12,750.00	Note: 3
8/16/2021	28666	RENT	SATORI AT LONG MEADOW	1,092.00	69,191.94	Note: 3
8/17/2021	18449	SUPPLIER	SCHOOL OUTFITTERS LLC	534.70	19,478.20	
8/17/2021	33298	ATTORNEY	SCOTT BOGWU, ANNIE	1,320.00	36,055.00	
8/24/2021	33298	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	36,305.00	
8/17/2021	26711	EMPLOYEE REIMB	SEARCY, KRISTEN	42.00	42.00	
8/13/2021	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,536.42	1,230,863.38	Note: 2
8/16/2021	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	1,235,721.71	Note: 2
8/16/2021	33829	RENT	SEXTON, WILLIAM K & APRIL	1,185.48	4,185.48	Note: 3
8/17/2021	27100	RENT	SHADOWBROOKE APARTMENTS	1,500.00	13,935.29	Note: 3
8/23/2021	31742	RENT	SHAO, QI	9,000.00	16,500.00	Note: 3
8/17/2021	33732	RENT	SHASTRY, MYUTHYUNJAYA	1,500.00	12,000.00	Note: 3
8/17/2021	25544	COURT REPORTER	SHEARER, LAURIE LEE	310.00	310.00	
8/16/2021	26623	SERVICE	SHELLPOINT MORTGAGE SERVIC	3,000.00	172,485.34	Note: 3
8/17/2021	26623	SERVICE	SHELLPOINT MORTGAGE SERVIC	425.81	172,911.15	Note: 3
8/24/2021	21686	ATTORNEY	SHERMAN WATKINS, PLLC	1,250.00	9,950.00	
8/16/2021	33964	ERA RENTAL DIRECT PYMTS	SHERRY GARRETT	1,300.00	7,800.00	Note: 3
8/24/2021	10822	SUPPLIER	SHERWIN WILLIAMS CO	1,203.08	23,724.19	
8/17/2021	10822	SUPPLIER	SHERWIN-WILLIAMS	98.32	22,521.11	
8/17/2021	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,447.32	1,174,451.84	
8/24/2021	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	8,637.78	1,183,089.62	
8/17/2021	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,064.68	111,969.98	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/17/2021	26570	SUPPLIER	SHRED IT USA	3,952.00	49,496.30	
8/24/2021	19996	SUPPLIER	SI ENERGY, LP	84.93	62,763.09	
8/17/2021	13172	EMPLOYEE REIMB	SIDDIQUE, SUMAIRA	34.72	34.72	
8/16/2021	19996	SUPPLIER	SIENERGY LP	53.93	62,553.89	Note: 3
8/23/2021	19996	SUPPLIER	SIENERGY LP	124.27	62,678.16	Note: 3
8/23/2021	29330	SERVICE	SIENNA CLH, LLC	500.00	25,500.00	Note: 3
8/24/2021	16399	SUPPLIER	SIENNA PLANTATION MUD #10	222.91	5,561.71	
8/23/2021	29051	SUPPLIER	SIENNA PLANTATION MUD 4	85.29	1,577.49	Note: 3
8/23/2021	29213	SERVICE	SIMMONS-JOHNSON CONSULTING	5,000.00	20,000.00	Note: 3
8/17/2021	27470	SERVICE	SIMONTON VETERINARY CLINIC	272.21	3,704.04	
8/24/2021	24391	ATTORNEY	SIMS, BRANDON	1,550.00	22,416.25	
8/24/2021	17380	MEDICAL	SINGLETON ASSOCIATES, PA	60.00	7,529.47	
8/24/2021	21775	ENGINEER	SIRRUS ENGINEERS, INC	20,260.00	139,587.00	
8/17/2021	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,577.35	130,014.63	
8/24/2021	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	110.63	130,125.26	
8/24/2021	17789	EMPLOYEE REIMB	SMITH, DARYL	198.00	198.00	
8/17/2021	11792	ATTORNEY	SMITH, PHEOBE S	6,850.00	67,492.49	
8/24/2021	28434	EMPLOYEE REIMB	SMITH, VINCENT	198.36	2,200.14	
8/23/2021	29639	SUPPLIER	SMVE INVESTMENT, LLC	15,000.00	30,000.00	Note: 3
8/17/2021	10966	SUPPLIER	SNAP-ON INDUSTRIAL	787.18	9,169.93	
8/23/2021	33907	RENT	SOLAITAPPAN, VENKATESH	1,500.00	3,000.00	Note: 3
8/24/2021	27772	SERVICE	SOUTH AIR HELICOPTERS, INC.	1,159.61	52,057.16	
8/17/2021	23843	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	
8/24/2021	14154	RENT	SOUTHWEST MANUFACTURED HOMES	687.52	2,353.53	
8/24/2021	14048	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	2,110.77	15,010.91	
8/24/2021	28292	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	17,760.00	108,862.80	
8/16/2021	21515	SUPPLIER	SPARK ENERGY	48.15	19,116.31	Note: 3
8/17/2021	28652	RENT	SPECIALIZED LOAN SERVICING	866.69	78,011.31	Note: 3
8/23/2021	30194	SERVICE	SPECTRUM SALON & SPA CORPO	15,000.00	15,000.00	Note: 3
8/16/2021	26588	RENT	SPRINGFIELD APARTMENTS	2,843.00	43,789.57	Note: 3
8/24/2021	14441	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	19,458.00	
8/24/2021	33798	RENT	SREIT FALCON RIDGE LP	988.00	10,449.00	
8/16/2021	27122	RENT	SRP SUB LLC	2,900.00	57,362.00	Note: 3
8/24/2021	19601	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	19,488.92	95,956.47	
8/16/2021	16351	RENT	STAFFORD OAKS APARTMENTS	845.00	101,869.36	Note: 3
8/23/2021	16351	RENT	STAFFORD OAKS APARTMENTS	2,040.00	103,909.36	Note: 3
8/16/2021	14797	RENT	STAFFORD RUN APARTMENTS	879.00	34,501.06	Note: 3
8/17/2021	14797	RENT	STAFFORD RUN APARTMENTS	879.00	35,380.06	Note: 3
8/23/2021	14797	RENT	STAFFORD RUN APARTMENTS	1,149.00	36,529.06	Note: 3
8/24/2021	13525	SUPPLIER	STAHLMAN LUMBER CO	508.15	2,447.41	
8/16/2021	28835	RENT	STANMORE ADEF III SIENNA	115.55	66,712.02	Note: 3
8/23/2021	28835	RENT	STANMORE ADEF III SIENNA	1,285.00	67,997.02	Note: 3
8/13/2021	17926	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	10,120.46	Note: 2
8/24/2021	26008	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	55,000.00	
8/17/2021	14352	SUPPLIER	STEEL SUPPLY, LP	132.48	6,716.92	
8/17/2021	11034	ATTORNEY	STEVENS, JAMES A	4,410.00	142,660.00	
8/24/2021	11034	ATTORNEY	STEVENS, JAMES A	6,365.00	149,025.00	
8/24/2021	10337	ATTORNEY	STILLER, DAVE	3,800.00	100,382.00	
8/17/2021	10765	ATTORNEY	STRANGE, JEFF	2,580.00	46,501.50	
8/24/2021	28224	SUPPLIER	STREAM	425.76	93,333.06	
8/17/2021	999002709	ONE-TIME VENDOR	STREDICK, GREGORY	550.00	550.00	
8/24/2021	24891	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	22,280.00	
8/16/2021	32006	RENT	SU, TAIPENG	1,500.00	10,500.00	Note: 3
8/17/2021	28261	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	38.08	
8/24/2021	28166	SUPPLIER	SUBURBAN LAND SERVICES	23,031.02	509,091.19	
8/16/2021	21547	RENT	SUGAR RIDGE TOWNHOMES	1,080.00	1,080.00	Note: 3
8/17/2021	21547	RENT	SUGAR RIDGE TOWNHOMES	1,080.00	2,160.00	Note: 3
8/17/2021	30831	RENT	SUGARLAND PROPERTY MANAGEM	11,265.68	11,265.68	Note: 3
8/23/2021	30831	RENT	SUGARLAND PROPERTY MANAGEM	2,800.00	14,065.68	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	30831	RENT	SUGARLAND PROPERTY MANAGEMENT	7,000.00	21,065.68	
8/17/2021	10632	EMPLOYEE REIMB	SUMPTER, JILL	46.59	89.04	
8/17/2021	26165	RENT	SUN, HAO	1,400.00	28,900.00	Note: 3
8/24/2021	26529	SUPPLIER	SUNOCO, LLC	258,344.21	2,717,684.67	
8/16/2021	31934	RENT	SURE WIN REAL ESTATE	1,500.00	6,600.00	Note: 3
8/24/2021	25985	SERVICE	SWC SOLUTIONS, LP	374,334.83	3,224,426.12	
8/24/2021	29139	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	3,855.52	102,587.13	
8/17/2021	13575	SUPPLIER	TACA	350.00	500.00	Note: 3
8/23/2021	26467	RENT	TAN, JIAN FU	1,050.00	5,050.00	Note: 3
8/11/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,423,872.83		Note: 1
8/12/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	400,531.71		Note: 1
8/13/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	23,543.94		Note: 1
8/18/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	710,786.23		Note: 1
8/19/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,616.36		Note: 1
8/17/2021	22099	EMPLOYEE REIMB	TAYLOR, JEFFREY	10.08	150.08	
8/16/2021	34092	SERVICE	TBAG HOLDINGS INC	15,000.00	15,000.00	Note: 3
8/17/2021	34081	ERA RENTAL DIRECT PYMTS	TEAGUE, CERSANDRA	3,472.95	3,472.95	Note: 3
8/17/2021	25164	SUPPLIER	TEAM WENDY	1,457.82	1,457.82	
8/24/2021	14195	SERVICE	TEDSI INFRASTRUCTURE GROUP	39,983.74	227,630.13	
8/24/2021	14566	SUPPLIER	TEJAS SURVEYING, INC	17,740.40	68,176.90	
8/16/2021	33345	RENT	TELFAR LOFTS	1,288.00	38,526.44	Note: 3
8/24/2021	20788	SUPPLIER	TERRA ASSOCIATES, INC	217.70	117,582.75	
8/17/2021	11869	ATTORNEY	TERRY, T K	885.00	21,315.00	
8/17/2021	25593	SUPPLIER	TEX AIR FILTERS	4,285.98	8,413.09	
8/17/2021	14110	SUPPLIER	TEXAS ASSOCIATION OF ASSES	540.00	540.00	
8/24/2021	32011	SERVICE	TEXAS BLACK EXPO, INC.	223,030.50	7,192,231.75	
8/17/2021	14172	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	4,760.00	Note: 3
8/24/2021	14172	SUPPLIER	TEXAS COLLEGE OF PROBATE	450.00	5,210.00	
8/13/2021	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,282,985.96	30,882,771.04	Note: 2
8/16/2021	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	31,036.83	30,913,807.87	Note: 2
8/13/2021	17000	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,527.68	180,864.69	Note: 2
8/24/2021	19026	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,245.08	151,763.47	
8/24/2021	13854	SERVICE	TEXAS DEPT OF TRANSPORTATION	30,499.44	342,023.22	
8/24/2021	26718	MEDICAL	TEXAS DIGESTIVE DISEASE	33.27	10,639.23	
8/17/2021	13420	SERVICE	TEXAS DISTRICT AND COUNTY	240.00	9,332.00	
8/16/2021	18070	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	53,300.00	Note: 3
8/24/2021	14747	SUPPLIER	TEXAS MARKING PRODUCTS LTD	44.30	2,083.39	
8/13/2021	21593	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,276.00	69,876.00	Note: 2
8/24/2021	31901	SERVICE	TEXAS811	109.25	1,674.50	
8/23/2021	29523	SUPPLIER	TEXPO ENERGY	184.69	9,632.71	Note: 3
8/16/2021	32246	RENT	THAI, RONALD	1,410.00	21,180.00	Note: 3
8/17/2021	32246	RENT	THAI, RONALD	1,410.00	22,590.00	Note: 3
8/23/2021	32246	RENT	THAI, RONALD	1,450.00	24,040.00	Note: 3
8/16/2021	29893	SUPPLIER	THE CRAYON ACADEMY, INC	1,000.00	18,000.00	Note: 3
8/16/2021	28093	RENT	THE FAIRWAY AT BELLEVUE LP	1,958.90	97,184.47	Note: 3
8/24/2021	29496	SUPPLIER	THE FORT BEND INDEPENDENT, LLC	340.00	15,680.00	
8/13/2021	16080	EE BENEFIT/PAYROLL	THE HARTFORD	20,054.49	211,968.15	Note: 2
8/16/2021	16080	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	212,853.15	Note: 2
8/17/2021	23471	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	31,568.45	Note: 3
8/23/2021	23471	RENT	THE HUNTINGTON @ MISSOURI	850.00	32,418.45	Note: 3
8/23/2021	24429	RENT	THE HUNTINGTON AT SIENNA	706.00	29,653.00	Note: 3
8/24/2021	23068	SUPPLIER	THE HURT COMPANY, INC	574.20	38,813.67	
8/17/2021	23097	SUPPLIER	THE LETCO GROUP, LLC	1,584.18	3,544.18	
8/24/2021	23097	SUPPLIER	THE LETCO GROUP, LLC	1,080.00	4,624.18	
8/16/2021	28782	RENT	THE MARQUIS AT CINCO RANCH	3,000.00	33,690.40	Note: 3
8/17/2021	33539	SERVICE	THE MURILLO COMPANY	7,850.00	7,850.00	
8/17/2021	20145	SUPPLIER	THE OFFICE PAL INC	3,340.00	37,739.04	
8/16/2021	28325	RENT	THE PARK AT TIVOLI	1,899.00	77,733.76	Note: 3
8/23/2021	28325	RENT	THE PARK AT TIVOLI	5,570.98	83,304.74	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	28325	RENT	THE PARK AT TIVOLI	113.39	83,418.13	
8/17/2021	11047	SUPPLIER	THE PENWORTHY COMPANY	385.97	20,519.10	
8/24/2021	29969	SUPPLIER	THE RESERVES NETWORK, INC	3,602.79	1,949,084.20	
8/16/2021	10537	RENT	THE RESORT TOWNHOMES	1,886.00	188,092.86	Note: 3
8/17/2021	10537	RENT	THE RESORT TOWNHOMES	2,300.00	190,392.86	Note: 3
8/23/2021	10537	RENT	THE RESORT TOWNHOMES	1,365.00	191,757.86	Note: 3
8/24/2021	10279	SERVICE	THE SPEEDY STICKER STOP, INC	39.50	1,473.50	
8/17/2021	14218	SERVICE	THE TURNING POINT, INC	4,848.00	333,526.00	
8/16/2021	26172	RENT	THE WATERFORD AT SUMMER PA	1,047.00	31,268.00	Note: 3
8/23/2021	32297	RENT	THEIA INVESTMENTS LLC	1,500.00	7,500.00	Note: 3
8/24/2021	32960	SERVICE	THIEL, MILTON D., JR.	1,200.00	5,700.00	
8/17/2021	30370	SERVICE	THIRD COAST SERVICES LLC	65,713.70	65,713.70	Note: 3
8/23/2021	25647	RENT	THOMAS MATHEW PROPERTIES	9,000.00	13,500.00	Note: 3
8/23/2021	33685	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA AND	1,065.00	6,230.00	Note: 3
8/17/2021	21627	RENT	THOMAS, MARY	1,275.00	23,125.00	Note: 3
8/23/2021	21627	RENT	THOMAS, MARY	1,400.00	24,525.00	Note: 3
8/16/2021	20207	RENT	THOMPSON SQUARE APARTMENTS	850.00	31,716.44	Note: 3
8/17/2021	11086	SUPPLIER	THOMSON REUTERS - WEST	13,759.56	332,649.45	
8/24/2021	11086	SUPPLIER	THOMSON REUTERS - WEST	1,533.46	334,182.91	
8/24/2021	27440	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	2,656.25	
8/16/2021	32212	SERVICE	TINY TOONS CHILDCARE & LEA	1,000.00	10,400.00	Note: 3
8/17/2021	29837	SUPPLIER	TMD STAFFING	11,565.92	1,937,127.55	Note: 3
8/24/2021	29837	SUPPLIER	TMD STAFFING	8,239.80	1,945,367.35	
8/24/2021	19600	MEDICAL	TMH PHYSICIAN ORGANIZATION	80.00	80.00	
8/17/2021	28649	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00	19,794.19	
8/23/2021	33739	RENT	TONG XI TONG LE LLC	4,200.00	11,200.00	Note: 3
8/17/2021	25205	INTERPRETER	TONNU, PHUONG	1,250.00	4,345.00	
8/17/2021	19522	ATTORNEY	TORRES, ROSS	250.00	42,577.75	
8/23/2021	33089	SERVICE	TOWNE MORTGAGE COMPANY	2,627.30	3,993.50	Note: 3
8/16/2021	33341	RENT	TRAN, BOBBY	1,500.00	10,500.00	Note: 3
8/23/2021	31885	RENT	TRAN, TRHANH	1,500.00	22,500.00	Note: 3
8/24/2021	18588	SERVICE	TRANSCORE, LP	116,203.83	1,137,201.29	
8/24/2021	27913	SERVICE	TRANSIT SAFETY & SECURITY	11,046.00	216,916.98	
8/17/2021	23807	SUPPLIER	TRANSLECTRIC INC	678.64	2,923.49	
8/24/2021	23337	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	239.50	11,586.98	
8/16/2021	20341	RENT	TRESTLES APARTMENTS	1,386.00	85,288.65	Note: 3
8/23/2021	22458	SUPPLIER	TRIEAGLE ENERGY, L.P.	752.30	37,045.24	Note: 3
8/24/2021	14567	SERVICE	TRIPLE B SERVICES, L L P	214,333.36	5,200,029.84	
8/17/2021	29958	SUPPLIER	TRYFACTA, INC	171,712.87	1,298,779.21	Note: 3
8/16/2021	33865	RENT	TSAO, JAMES J	1,250.00	10,000.00	Note: 3
8/24/2021	26803	SUPPLIER	TURNER, MABLE	975.00	1,950.00	
8/13/2021	13844	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,336.95	753,171.12	Note: 2
8/16/2021	10649	SERVICE	TXU ENERGY	4,483.40	411,670.30	Note: 3
8/17/2021	10649	SERVICE	TXU ENERGY	2,625.00	414,295.30	Note: 3
8/23/2021	10649	SERVICE	TXU ENERGY	3,802.77	418,098.07	Note: 3
8/24/2021	10649	SERVICE	TXU ENERGY	3,979.26	422,077.33	
8/17/2021	14057	SERVICE	TXU ENERGY SERVICES	175.40	2,419,179.16	Note: 3
8/23/2021	14057	SERVICE	TXU ENERGY SERVICES	512.44	2,419,691.60	Note: 3
8/24/2021	14057	SERVICE	TXU ENERGY SERVICES	662.45	2,420,354.05	
8/17/2021	21332	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,183.39	
8/24/2021	10956	SUPPLIER	ULINE INC	1,431.31	58,873.59	
8/17/2021	20783	SERVICE	UNDERGROUND, INC	131.98	5,951.79	
8/17/2021	28102	SERVICE	UNIFIRST HOLDINGS, INC.	2,144.54	107,362.05	
8/24/2021	28102	SERVICE	UNIFIRST HOLDINGS, INC.	4,978.78	112,340.83	
8/24/2021	26960	SUPPLIER	UNITED ART & EDUCATION, INC	19.96	34.89	
8/24/2021	10919	SERVICE	UNITED PARCEL SERVICE	89.35	4,131.02	
8/16/2021	29524	RENT	UNITED WHOLESALE MORTGAGE	885.66	48,204.43	Note: 3
8/24/2021	14523	MEDICAL	US ANESTHESIA PARTNERS TEXAS	398.82	6,937.90	
8/24/2021	24234	RENT	USA RV PARK	350.00	350.00	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	31900	SERVICE	USIC LOCATING SERVICES LLC	5,496.00	39,504.00	
8/17/2021	28358	SERVICE	USIQ , INC.	207.50	2,323.28	
8/24/2021	28208	MEDICAL	UT PHYSICIANS NEUROSCIENCES	985.55	7,196.20	
8/23/2021	33098	SERVICE	VALUE BASED BRANDS LLC	285.30	285.30	Note: 3
8/24/2021	11332	EMPLOYEE REIMB	VASQUEZ, LYDIA	1,000.00	1,000.00	
8/16/2021	23576	RENT	VC FOUNTAIN PARK LLC	2,020.00	85,935.93	Note: 3
8/17/2021	23576	RENT	VC FOUNTAIN PARK LLC	1,220.00	87,155.93	Note: 3
8/23/2021	23576	RENT	VC FOUNTAIN PARK LLC	810.00	87,965.93	Note: 3
8/24/2021	28910	EMPLOYEE REIMB	VEITCH, LAURALEE	28.67	217.22	
8/17/2021	27713	SERVICE	VESTA REA & ASSOCIATES, LL	3,588.78	33,832.28	
8/17/2021	25742	SUPPLIER	VETERAN ENERGY	75.04	3,054.56	Note: 3
8/24/2021	11553	ATTORNEY	VIDOR, WILLIAM H	1,650.00	29,277.50	
8/17/2021	19198	RENT	VILLAGES AT KIRKWOOD	1,215.00	23,083.00	Note: 3
8/17/2021	34111	EMPLOYEE REIMB	VILLARREAL SUSAN	6.33	6.33	
8/16/2021	25999	RENT	VILLAS AT RIVER PARK WEST	1,018.00	43,661.55	Note: 3
8/24/2021	25999	RENT	VILLAS AT RIVER PARK WEST	100.00	43,761.55	
8/23/2021	25208	RENT	VILLAS OF ELYSIAN AT SIENN	1,500.00	51,014.00	Note: 3
8/16/2021	33972	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	2,700.00	2,700.00	Note: 3
8/23/2021	34124	SERVICE	VJ FUTURE INVESTMENTS LLC	5,000.00	5,000.00	Note: 3
8/17/2021	21512	SERVICE	VM DISTRIBUTION PARTNERS	40,530.00	145,864.20	
8/24/2021	13566	SERVICE	VOGLER & SPENCER ENGINEERING	32,212.15	106,939.50	
8/17/2021	21533	SERVICE	VOR-TEX INDUSTRIES	1,183.20	47,914.00	
8/23/2021	28839	RENT	VR GRAND LIMITED PARTNERSH	1,500.00	101,825.55	Note: 3
8/16/2021	21625	RENT	VR SILVERBROOKE LP	1,109.00	70,400.44	Note: 3
8/23/2021	21625	RENT	VR SILVERBROOKE LP	70.50	70,470.94	Note: 3
8/16/2021	24583	RENT	VR VININGS HOLDINGS LP	2,508.00	136,604.52	Note: 3
8/17/2021	18326	SUPPLIER	WALLER COUNTY ASPHALT INC	1,372.80	51,186.92	
8/24/2021	18326	SUPPLIER	WALLER COUNTY ASPHALT INC	1,340.24	52,527.16	
8/16/2021	30081	RENT	WANG, YAN	1,500.00	13,500.00	Note: 3
8/17/2021	26376	SUPPLIER	WARD, GETZ, & ASSOCIATES,	500.00	4,500.00	
8/24/2021	21380	EMPLOYEE REIMB	WARD, MARY S	412.29	412.29	
8/23/2021	32849	RENT	WARREN, WAYNE C	1,100.00	15,400.00	Note: 3
8/17/2021	25548	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,500.00	17,800.00	
8/16/2021	28665	RENT	WASHINGTON, TONY	1,500.00	19,500.00	Note: 3
8/17/2021	34004	SUPPLIER	WATCO EQUIPMENT SERVICES O	337.00	337.00	
8/23/2021	26859	RENT	WATERSTONE PLACE LLC	1,475.00	140,056.19	Note: 3
8/24/2021	26859	RENT	WATERSTONE PLACE LLC	1,334.00	141,390.19	
8/17/2021	13286	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,281.32	16,077.91	
8/24/2021	34048	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	226.84	726.22	
8/23/2021	21351	RENT	WELFORD GROUP	2,850.00	78,305.00	Note: 3
8/16/2021	15000	SERVICE	WELLS FARGO HOME MORTGAGE,	1,143.90	652,698.83	Note: 3
8/17/2021	15000	SERVICE	WELLS FARGO HOME MORTGAGE,	3,378.58	656,077.41	Note: 3
8/23/2021	15000	SERVICE	WELLS FARGO HOME MORTGAGE,	6,995.73	663,073.14	Note: 3
8/24/2021	26064	EMPLOYEE REIMB	WERTS, SANDRA	26.49	42.40	
8/17/2021	27055	RENT	WESTWOOD VILLAGE APARTMENT	999.00	49,642.00	Note: 3
8/23/2021	27055	RENT	WESTWOOD VILLAGE APARTMENT	1,133.00	50,775.00	Note: 3
8/17/2021	24507	SERVICE	WHITLEY PENN LLP	15,698.00	359,888.00	
8/17/2021	20089	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	232.50	22,088.82	
8/16/2021	31498	RENT	WILLIAMS, LYDIA	3,000.00	18,000.00	Note: 3
8/17/2021	34082	ERA RENTAL DIRECT PYMTS	WILLIAMS, ORVIN	1,480.69	1,480.69	Note: 3
8/23/2021	34082	ERA RENTAL DIRECT PYMTS	WILLIAMS, ORVIN	736.00	2,216.69	Note: 3
8/17/2021	25417	RENT	WILLOW LAKE APARTMENTS	1,524.00	23,244.22	Note: 3
8/16/2021	23787	RENT	WILLOW PARK APARTMENTS	818.00	75,780.00	Note: 3
8/17/2021	23787	RENT	WILLOW PARK APARTMENTS	818.00	76,598.00	Note: 3
8/23/2021	23787	RENT	WILLOW PARK APARTMENTS	1,912.00	78,510.00	Note: 3
8/17/2021	13376	SUPPLIER	WILSON FIRE EQUIPMENT	1,733.50	3,840.90	
8/24/2021	13376	SUPPLIER	WILSON FIRE EQUIPMENT	2,095.56	5,936.46	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/24/2021	27923	ATTORNEY	WILSON, KATHRYN L	300.00	27,336.25	
8/17/2021	32024	SERVICE	WINDSTREAM	113.20	21,919.46	
8/24/2021	32024	SERVICE	WINDSTREAM	631.31	22,550.77	
8/24/2021	28678	EMPLOYEE REIMB	WIPKE, ANDREW	345.00	600.00	
8/23/2021	33484	RENT	WONG, NGAN SZE	1,500.00	12,000.00	Note: 3
8/24/2021	15130	ATTORNEY	WOOD, HARRIS S JR	1,875.00	19,070.00	
8/24/2021	18982	SUPPLIER	WOODCRAFT #334	122.94	2,654.99	
8/24/2021	19485	SUPPLIER	WRIGHT LINE LLC	320.00	320.00	
8/23/2021	33194	SUPPLIER	WRISTBANDS WITH A MESSAGE	5,000.00	20,000.00	Note: 3
8/17/2021	13928	SUPPLIER	WYLIE MANUFACTURING CO	1,213.85	17,902.34	
8/17/2021	28224	SUPPLIER	XOOM ENERGY TEXAS, LLC	166.96	92,355.03	Note: 3
8/23/2021	28224	SUPPLIER	XOOM ENERGY TEXAS, LLC	552.27	92,907.30	Note: 3
8/16/2021	32873	RENT	YADAV, NARESH K	8,274.00	17,897.00	Note: 3
8/24/2021	999002714	ONE-TIME VENDOR	YADIRA MORENO	550.00	550.00	
8/24/2021	24294	ATTORNEY	YEVRINO, FRANK	3,600.00	54,452.50	
8/16/2021	29963	RENT	YONGSHENG HE	1,350.00	17,550.00	Note: 3
8/24/2021	33546	SUPPLIER	YOUNG, MELISSA	653.72	653.72	
8/17/2021	33095	SUPPLIER	YOUTH ADVOCATE PROGRAMS, I	4,820.00	8,820.00	
8/23/2021	29722	SERVICE	ZERO HOUR CONSULTANTS, INC	15,000.00	30,000.00	Note: 3
8/16/2021	29502	RENT	ZGABAY, GERALD	1,500.00	15,000.00	Note: 3
8/23/2021	29502	RENT	ZGABAY, GERALD	1,500.00	16,500.00	Note: 3
8/17/2021	13175	SUPPLIER	ZOLL DATA SYSTEMS, INC	9,161.99	112,272.10	
8/16/2021	25811	RENT	ZZ REAL ESTATE LLC	1,500.00	10,500.00	Note: 3
				<u>\$ 22,018,724.90</u>		

Note: Checks released prior to 8/24/2021 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 \$7,289,324.14
- (2): Payroll and Employee Benefits Payments of \$3,437,385.80
- (3): Time Sensitive Payments of \$2,934,117.25

Total Payments less time sensitive payments \$19,084,607.65

Total Operating Payments: \$14,729,400.76

Payment Date	Vendor #	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	
Constable 2 Renovations			HOME DEPOT CREDIT SERVICES	42.23	
2021 RD & BRIDGE VEHICLES			CAP FLEET UPFITTERS LLC	1,519.98	
2021 VEH & EQUIP PURCHASES			HELFMAN FORD INC	30,280.00	
2021 VEH & EQUIP PURCHASES			ONSITEDECALS, LLC	1,500.00	
CRICKET Terraces at Arboretum			THE MURILLO COMPANY	6,500.00	
2020 Parks Bond Proj Managemen			KALUZA, INC.	24,390.00	
Sundial Park Project			RPS	20,142.73	
Sundial Park Project			THE MURILLO COMPANY	1,350.00	
Mission Bend Library			BRODART CO	5,555.52	
2015 CW PARKS BOND PROP 1			WARD, GETZ, & ASSOCIATES, LLP	500.00	
2015 CW PARKS BOND PROP 1			FNF CHARTER TITLE COMPANY DBA	10,000.00	
WATERSHED STUDY			FREESE AND NICHOLS, INC	56,697.41	
BRAZOS RIVER EROSION CONTROL			HUITT-ZOLLARS, INC	7,541.71	
2021 LONG POINT CREEK 2			IGET SERVICES LLC	35,867.10	
AMYERSRD: BERDETT - ROYAL LAKES #13102			HURTADO CONSTRUCTION COMPANY	314,266.74	
17203 BELLAIRE BLVD			FORT BEND COUNTY MUD NO 190	15,823.65	
Texas Heritage Parkway			GEOSCIENCE ENGINEERING &	13,009.00	
Texas Heritage Parkway			HARRIS CONSTRUCTION COMPANY	33,443.80	
Texas Heritage Parkway			MUNICIPAL ACCOUNTS &	2,226.00	
PEEK ROAD BRIDGE			CIVILTECH ENGINEERING, INC	878.00	
2021 ROAD & BRIDGE EQUIPMENT			MUSTANG CAT	459,559.95	
Emergency Oper Center			PGAL	7,460.76	
Emergency Oper Center			Q C LABORATORIES, INC	13,045.00	
Constable 4 Office Reconfigur			CARROLL'S DISCOUNT FURNITURE	17,531.91	
New Emergency Operations Bldg			CRAIN GROUP	640,105.44	
2021 VEH & EQUIP PURCHASES			ONSITEDECALS, LLC	3,000.00	
Missouri City Gym Project			HOME DEPOT CREDIT SERVICES	185.38	
Missouri City Gym Project			THE LETCO GROUP, LLC	1,080.00	
Mission Bend Library			BRODART CO	6,559.34	
Mission Bend Library			INGRAM LIBRARY SERVICES	51.43	
2015 MO CITY GYM REHAB			HOME DEPOT CREDIT SERVICES	69.59	
2015 CW PARKS BOND PROP 1			BLUELINE TD LLC	4,272.00	
NEW NORTH LIBRARY 2015 PROP 3			HUITT-ZOLLARS, INC	21,265.00	
2021 DITCH H REPAIRS			TEJAS SURVEYING, INC	17,740.40	
HUGGINS: FM 359 TO K FULSHEAR #13313			SIRRUS ENGINEERS, INC	20,260.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF			TRIPLE B SERVICES, L L P	56,949.88	
LAKE OLYMPIA: HURRICANE LNT0 CALIF			TERRA ASSOCIATES, INC	217.70	
FM 762 EXTENSION/10TH #13106			COBB, FENDLEY & ASSOCIATES INC	45,235.23	
2017 CONSTRUCTION MGMT			OTHON, INC	25,847.10	
MOBILITY CONSTRUCTION INSPECTION			H J CONSULTING INC	9,588.80	
MOBILITY CONSTRUCTION INSPECTION			SOWELLS CONSTRUCTION MANAGEMEN	17,760.00	
BRYAN RD 17118			GONZALEZ CONSTRUCTION	73,300.73	
CLODINE 17417			TRIPLE B SERVICES, L L P	120,757.98	
17111 FM 521			BERG-OLIVER ASSOCIATES, INC	8,651.25	
17303 GRAND PKWY SEG 1			TEDSI INFRASTRUCTURE GROUP	39,983.74	
17304 GRAND PKWY SEG 2			DANNENBAUM ENGINEERING CORP	34,379.83	
17114 INTERSECTION IMPROVEMENT			AMANI ENGINEERING, INC	445.00	
17114 INTERSECTION IMPROVEMENT			ANTWI INDUSTRIES, LLC	105,237.00	
RANSOM ROAD 17102			TEXAS DEPT OF TRANSPORTATION	341.67	
17206 SIDEWALK SAFETY PRGM			CHARLES D. GOODEN CONSULTING	63,216.50	
17206 SIDEWALK SAFETY PRGM			RJ&M UTILITY CONSTRUCTION LLC	29,533.45	
SIMS ROAD 17119x			TRIPLE B SERVICES, L L P	36,625.50	
Benton Rd 20104			ISANI CONSULTANTS, L P	45,331.65	
Koeblen Rd Seg1 20107			H J CONSULTING INC	50,280.00	
Rohan Rd 20105			AMANI ENGINEERING, INC	49,678.17	
SH99 Frontage Rd 20301			HALFF ASSOCIATES INC	1,938.30	
Traffic Signal 1 20316x			AMANI ENGINEERING, INC	5,576.00	