

# FORT BEND COUNTY

## Scheduled Disbursements for September 7,2021

Except as indicated all checks will be released after Commissioners' Court on September 7,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/3/2021	RENT	1879	1,183.00	38,921.87	Note: 3
9/3/2021	RENT	1800 AUSTIN PKWY, L.P.	1,199.90	95,939.86	Note: 3
8/31/2021	SERVICE	4CHANGE ENERGY	333,108.10	2,753,462.15	
9/3/2021	SERVICE	4CHANGE ENERGY	305.41	2,753,767.56	Note: 3
8/31/2021	SERVICE	700 INDUSTRIAL LLC	40,270.49	229,057.25	Note: 3
9/7/2021	RENT	7970 GRAND APARTMENT HOMES	1,500.00	2,903.00	
9/3/2021	RENT	7970 GRAND APARTMENTS	1,080.90	36,726.49	Note: 3
8/31/2021	SERVICE	A & M WRECKER SERVICE LLC	5,970.00	42,783.00	
9/7/2021	SERVICE	A & M WRECKER SERVICE LLC	75.00	42,858.00	
9/3/2021	SERVICE	A YOUNG ADVENTURE CHILDCAR	15,000.00	38,000.00	Note: 3
9/3/2021	SUPPLIER	ABSOLUTELY FOCUS MEDIA, LL	15,000.00	30,000.00	Note: 3
9/3/2021	RENT	ABU-DAWOUD, WASEEM	1,400.00	13,600.00	Note: 3
8/31/2021	SERVICE	ACI PAYMENTS INC	75.59	843.89	
9/7/2021	MEDICAL	ADVANTA TOXICOLOGY LLC	259.61	259.61	
9/3/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,065.00	39,785.67	Note: 3
9/7/2021	RENT	ADVENIR @ GRAND PARKWAY LLC	40.97	39,826.64	
9/3/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,280.00	106,003.80	Note: 3
8/30/2021	RENT	ADVENIR AT MILAN	1,447.00	83,720.00	Note: 3
9/3/2021	RENT	ADVENIR AT MILAN	1,060.00	84,780.00	Note: 3
9/7/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	430.00	10,090.00	
8/30/2021	RENT	AFFLUENCE FAMILY LLC	1,400.00	14,900.00	Note: 3
8/30/2021	RENT	AFTAB, SHANZAD	3,000.00	7,500.00	Note: 3
8/31/2021	RENT	AG-HILLTOP GRAND RESERVE	1,195.00	44,485.34	Note: 3
8/30/2021	RENT	AIYHEYEMI, DAVID	12,000.00	22,500.00	Note: 3
8/30/2021	RENT	AL OGAID, HANEEN	6,000.00	12,000.00	Note: 3
9/3/2021	SUPPLIER	ALAMDA VENTURES, LLC	15,000.00	30,000.00	Note: 3
8/31/2021	ATTORNEY	AL-AMIN, TANIYA	3,200.00	76,317.25	
9/7/2021	ATTORNEY	AL-AMIN, TANIYA	350.00	76,667.25	
8/31/2021	SUPPLIER	ALAMO IRON WORKS	528.00	14,581.89	
8/31/2021	ATTORNEY	ALANIZ, SELINA	2,500.00	80,925.50	
9/7/2021	ATTORNEY	ALANIZ, SELINA	387.50	81,313.00	
9/3/2021	SUPPLIER	ALFREDO MEJIA	5,000.00	5,000.00	Note: 3
9/3/2021	RENT	ALKISWANY, SYLVIA	5,600.00	5,600.00	Note: 3
8/31/2021	SUPPLIER	ALL OUT OFF ROAD, INC	490.00	13,343.70	
8/31/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	358.88	7,570.44	
8/31/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	411,828.37	14,599,094.68	Note: 3
9/7/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	22,518.00	14,621,612.68	
9/3/2021	SUPPLIER	ALTON SOLUTIONS LLC	5,000.00	5,000.00	Note: 3
8/31/2021	CHILD PROT SERV	ALVAREZ, GABRIELA	600.00	2,400.00	Note: 3
9/7/2021	RENT	AMBASSADOR MANAGEMENT GROUP	1,500.00	24,876.57	
8/30/2021	SERVICE	AMBIT ENERGY L P	874.98	119,495.63	Note: 3
8/31/2021	SERVICE	AMBIT ENERGY L P	639.00	120,134.63	Note: 3
9/7/2021	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	295.80	2,233.80	
8/31/2021	SUPPLIER	AMERICAN ASSOCIATION	96.90	1,938.00	
9/7/2021	SERVICE	AMERIHOM MORTGAGE	2,478.70	273,409.69	
8/30/2021	SERVICE	AMPRA ENERGY, LLC	211.39	1,504.64	Note: 3
8/31/2021	SERVICE	AMPRA ENERGY, LLC	204.02	1,708.66	
9/3/2021	RENT	APOGEE PROPERTIES, LLC	4,500.00	23,100.00	Note: 3
9/7/2021	SUPPLIER	APPRISS, INC	8,547.77	34,191.11	
8/31/2021	SUPPLIER	ARCH STAFFING & CONSULTING	97,316.80	3,119,709.11	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2021 Payments</b>	
9/3/2021	SUPPLIER	ARCHIE CRAFT ENTERPRISES	5,000.00	10,000.00	Note: 3
8/31/2021	SUPPLIER	ARCHLOGIX	329.89	5,586.48	
9/3/2021	RENT	ARIUM WILDWOOD APARTMENTS	1,148.00	8,654.04	Note: 3
8/31/2021	ATTORNEY	ARMSTRONG, TAYLOR	750.00	23,175.00	
9/7/2021	ATTORNEY	ARMSTRONG, TAYLOR	500.00	23,675.00	
9/7/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,575.00	119,976.25	
8/31/2021	SUPPLIER	ASAKURA ROBINSON COMPANY L	4,975.00	14,925.00	
8/31/2021	INTERPRETER	ASAP TRANSLATORS & INTERPR	800.00	800.00	
8/31/2021	SUPPLIER	ASCO EQUIPMENT	3,328.41	44,421.64	
9/7/2021	ATTORNEY	ASHFORD, ERIC	1,050.00	48,466.50	
8/30/2021	RENT	ASHTON OAKS APARTMENTS	935.00	59,479.83	Note: 3
9/3/2021	RENT	ASHTON OAKS APARTMENTS	955.00	60,434.83	Note: 3
9/7/2021	RENT	ASHTON OAKS APARTMENTS	995.00	61,429.83	
8/31/2021	SERVICE	AT & T	3,079.58	131,745.47	
9/7/2021	SERVICE	AT & T	1,235.39	132,980.86	
8/31/2021	SERVICE	ATTACK POVERTY	23,580.00	97,493.08	Note: 3
8/31/2021	SERVICE	ATTENTI US INC	2,090.57	255,347.20	
8/31/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	477.22	450,889.94	
8/31/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	3,632.00	177,348.00	
8/31/2021	ATTORNEY	AUSTIN, KELLEY	750.00	3,862.50	
9/7/2021	ATTORNEY	AUSTIN, KELLEY	525.00	4,387.50	
9/7/2021	MEDICAL	AVANTI ANESTHESIA, P A	259.31	627.69	
8/30/2021	SERVICE	AVA'S ANGELS CHILDCARES	1,000.00	1,000.00	Note: 3
9/3/2021	SUPPLIER	AWAKENED YOGA LLC	15,000.00	30,000.00	Note: 3
8/31/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,567.81	4,455.56	Note: 3
8/31/2021	ATTORNEY	AXEL, JEREMY	1,537.50	11,791.75	
9/3/2021	SUPPLIER	AYUSH WAVE, LLC	5,000.00	20,000.00	Note: 3
8/31/2021	SUPPLIER	B & H PHOTO VIDEO	3,612.00	30,735.26	
9/7/2021	SUPPLIER	B & H PHOTO VIDEO	378.15	31,113.41	
8/31/2021	SUPPLIER	BAKER & TAYLOR INC	9,072.56	663,972.18	
9/7/2021	SUPPLIER	BAKER & TAYLOR INC	26,329.69	690,301.87	
8/30/2021	SERVICE	BANK OF AMERICA	797.42	166,603.71	Note: 3
8/31/2021	SUPPLIER	BANKNOTE CORP OF AMERICA	3,546.50	10,139.50	
8/31/2021	ATTORNEY	BARKER, GEORGIA	1,470.00	30,481.56	
9/7/2021	ATTORNEY	BARKER, GEORGIA	750.00	31,231.56	
9/7/2021	SERVICE	BARNES, LULA C.	40.00	240.00	
8/31/2021	ATTORNEY	BARRIENTOS, ERNEST	3,750.00	29,712.50	
9/7/2021	ATTORNEY	BARRIENTOS, ERNEST	1,350.00	31,062.50	
9/3/2021	RENT	BASEN INVESTMENT PROPRTIE	1,300.00	7,800.00	Note: 3
9/7/2021	ATTORNEY	BATCHAN, JOHN W JR	405.00	2,433.75	
9/7/2021	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	2,431.86	6,653.29	
9/3/2021	RENT	BAYOU BEND APARTMENTS	935.00	26,284.68	Note: 3
9/7/2021	SERVICE	BEASLEY TIRE SERVICE INC	4,827.00	81,876.00	
9/3/2021	RENT	BEDFORD PROPERTIES	850.00	8,150.00	Note: 3
9/3/2021	SUPPLIER	BEEPAL BAKERY LLC	5,000.00	35,000.00	Note: 3
8/31/2021	ATTORNEY	BEILUE, RENEE	9,790.00	93,550.00	
8/30/2021	RENT	BELLEVUE AT PECAN GROVE, L	2,990.00	272,499.76	Note: 3
9/3/2021	RENT	BELLEVUE AT PECAN GROVE, L	3,532.60	276,032.36	Note: 3
9/7/2021	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	1,500.00	6,000.00	
8/31/2021	SERVICE	BERRYMAN RACING, LLC	519.71	129,817.60	
8/30/2021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	342.33	2,398.30	Note: 3
9/3/2021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	478.00	2,876.30	Note: 3
8/31/2021	ENGINEER	BGE, INC	5,369.13	1,961,398.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/3/2021	SUPPLIER	BIG OAKS MUD	79.84	9,360.90	Note: 3
8/31/2021	ENGINEER	BINKLEY & BARFIELD, INC	9,800.00	1,697,850.15	Note: 3
9/7/2021	ENGINEER	BINKLEY & BARFIELD, INC	286,768.01	1,984,618.16	
9/3/2021	SUPPLIER	BLACK DRAGON TAEKWONDO	15,000.00	39,500.00	Note: 3
8/31/2021	SERVICE	BLUE RIDGE WEST MUD	224.23	11,387.44	
9/3/2021	SERVICE	BLUE RIDGE WEST MUD	12.18	11,399.62	Note: 3
9/7/2021	SERVICE	BLUE RIDGE WEST MUD	50.78	11,450.40	
8/31/2021	SUPPLIER	BOBCAT OF HOUSTON	563.71	563.71	
9/7/2021	ATTORNEY	BOLIN, AMANDA	2,300.00	71,945.00	
8/31/2021	SUPPLIER	BOUND TREE MEDICAL LLC	66,362.22	752,027.64	
9/7/2021	SUPPLIER	BOUND TREE MEDICAL LLC	8,612.41	760,640.05	
9/7/2021	ATTORNEY	BOURGEOIS, SUSAN	3,800.00	83,773.50	
8/31/2021	ATTORNEY	BRADT, LEONARD THOMAS	3,450.00	30,925.00	
9/7/2021	ATTORNEY	BRADT, LEONARD THOMAS	5,500.00	36,425.00	
9/7/2021	EMPLOYEE REIMB	BROME, ARGIE	698.56	933.56	
8/31/2021	ATTORNEY	BRASHER, HUGH S	600.00	13,411.50	
8/31/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,138.22	85,619.53	Note: 3
9/3/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,076.00	45,891.07	Note: 3
9/7/2021	RENT	BRAZOS RANCH APARTMENT HOMES	1,362.00	47,253.07	
9/7/2021	ONE-TIME VENDOR	BRIAR VILLA/QUAIL BRIDGE COMM	5,612.90	5,612.90	
8/30/2021	RENT	BRITTANY SQUARE APARTMENTS	975.00	99,598.22	Note: 3
9/3/2021	RENT	BRITTANY SQUARE APARTMENTS	860.00	100,458.22	Note: 3
8/30/2021	RENT	BROADSTONE FALCON LANDING	1,012.00	87,481.97	Note: 3
8/31/2021	SUPPLIER	BRODART CO	2,860.61	69,418.43	
9/3/2021	RENT	BROOKMORE HOLLOW APARTMENT	3,417.00	44,971.26	Note: 3
8/31/2021	EMPLOYEE REIMB	BROWN, SALLY R	349.21	644.21	
9/7/2021	CHILD PROT SERV	BROWN, YOLANDA	228.36	512.38	
8/31/2021	SERVICE	BRUMFIELD SANITATION	2,310.00	22,420.00	
8/31/2021	ATTORNEY	BRYANT, AARON ISADORE	4,087.50	14,147.50	
8/31/2021	SUPPLIER	BSN SPORTS LLC	551.97	7,409.05	
8/31/2021	RENT	BUCKEYE RENTALS LP	2,643.00	72,018.00	
9/3/2021	RENT	BUCKEYE RENTALS LP	13,450.00	85,468.00	Note: 3
9/7/2021	RENT	BUCKEYE RENTALS LP	2,222.00	87,690.00	
9/3/2021	SUPPLIER	C & K NAILS	5,000.00	5,000.00	Note: 3
9/7/2021	CHILD PROT SERV	CALDWELL, ANGELA	284.68	1,302.46	
8/27/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	1,241.31	Note: 2
8/31/2021	CHILD PROT SERV	CAMPBELL, TOMI	1,069.65	2,125.41	Note: 3
8/31/2021	SERVICE	CARDEN, MARSHA	1,929.50	42,449.00	
8/31/2021	CHILD PROT SERV	CARDENAS, ASHLEY NICOLE	600.00	2,058.74	Note: 3
8/31/2021	SUPPLIER	CARROLL'S DISCOUNT FURNITU	2,323.93	30,211.44	
9/3/2021	RENT	CASTILLO, RUSSIL	1,500.00	12,000.00	Note: 3
8/31/2021	SUPPLIER	CATHOLIC CHARITIES OF	3,792.74	39,027.00	Note: 3
8/31/2021	SUPPLIER	CDW GOVERNMENT LLC	1,009.40	72,351.46	
9/7/2021	ATTORNEY	CEASER, KENDRIC	13,365.00	117,190.00	
9/7/2021	SUPPLIER	CELLEBRITE, INC	3,850.00	11,250.00	
8/31/2021	SUPPLIER	CENTER POINT LARGE PRINT	86.98	8,047.43	
8/30/2021	SUPPLIER	CENTERPOINT ENERGY	360.41	238,831.87	Note: 3
9/3/2021	SUPPLIER	CENTERPOINT ENERGY	733.52	239,565.39	Note: 3
9/7/2021	SUPPLIER	CENTERPOINT ENERGY	344.62	239,910.01	
8/31/2021	SERVICE	CENTERPOINT ENERGY ENTEX	22.27	33,224.55	
9/7/2021	SERVICE	CENTERPOINT ENERGY ENTEX	30.27	33,254.82	
8/31/2021	SUPPLIER	CENTRAL RESTAURANT PRODUCT	124.98	578.89	
8/31/2021	SERVICE	CERTIFIED LABORATORIES	5,824.50	149,354.79	

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8/31/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,989.46	21,825.98	
8/30/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	392.04	93,879.38	Note: 3
9/3/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	254.69	94,134.07	Note: 3
9/7/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	566.38	94,700.45	
8/30/2021	SUPPLIER	CHARIOT ENERGY	290.55	8,081.93	Note: 3
9/3/2021	SUPPLIER	CHELFORD CITY MUD	79.38	4,228.52	Note: 3
8/31/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	36,425.03	594,321.30	
8/31/2021	ATTORNEY	CHIANG, JENNIFER C	3,246.68	73,748.36	
9/7/2021	ENGINEER	CHIANG, PATEL AND YERBY, INC	56,353.00	188,270.19	
8/31/2021	SERVICE	CHILD ADVOCATES OF FT BEND	9,629.99	113,189.12	Note: 3
9/3/2021	ERA RENTAL DIRECT PYMTS	CHRISTINE STEWART	1,305.00	5,220.00	Note: 3
8/30/2021	SUPPLIER	CINCO MUD #8	81.38	5,056.28	Note: 3
9/3/2021	SERVICE	CINCO SOUTHWEST MUD #3	54.29	981.53	Note: 3
8/31/2021	SUPPLIER	CINTAS	35.00	5,516.26	
8/30/2021	SUPPLIER	CIRRO ENERGY	188.44	49,250.78	Note: 3
9/7/2021	SUPPLIER	CIRRO ENERGY	138.75	49,389.53	
8/31/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	261.33	4,737.95	
8/31/2021	SUPPLIER	CITY OF ARCOLA	6,395.10	1,156,246.71	Note: 3
8/30/2021	SERVICE	CITY OF HOUSTON, WATER DEP	744.31	274,113.31	Note: 3
9/3/2021	SERVICE	CITY OF HOUSTON, WATER DEP	262.04	274,375.35	Note: 3
9/7/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	234.29	274,609.64	
9/7/2021	SERVICE	CITY OF KENDLETON	17,529.46	22,144.57	
9/7/2021	SERVICE	CITY OF MISSOURI CITY	1,950.86	10,028,601.70	
8/31/2021	SERVICE	CITY OF NEEDVILLE	319.39	221,232.02	
8/30/2021	SERVICE	CITY OF PEARLAND	184.78	1,517,926.33	Note: 3
8/31/2021	SERVICE	CITY OF ROSENBERG	304.73	2,692,636.26	
9/7/2021	SERVICE	CITY OF ROSENBERG	18,297.57	2,710,933.83	
9/7/2021	SERVICE	CITY OF SUGAR LAND	121.25	8,808,658.28	
8/30/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	593.31	8,803,935.06	Note: 3
8/31/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	4,481.24	8,808,416.30	
9/3/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	120.73	8,808,537.03	Note: 3
8/31/2021	ENGINEER	CIVIL TECH ENGINEERING, IN	101,710.34	196,388.64	Note: 3
9/7/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	21,599.50	217,988.14	
8/31/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	8,700.06	237,633.59	
9/7/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,807.63	241,441.22	
8/27/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	26,730.00	Note: 2
9/7/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	609.92	147,344.02	
8/31/2021	SERVICE	CLOUDLEX INC	2,500.00	2,500.00	
9/3/2021	SUPPLIER	CMR CONSULTING, LLC	15,000.00	30,000.00	Note: 3
8/31/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	55.00	11,172.77	
9/7/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	11,232.77	
9/7/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,701.47	39,536.97	
8/27/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,292.40	Note: 2
8/30/2021	RENT	COLLINS, JERRY	1,500.00	9,000.00	Note: 3
8/31/2021	SERVICE	COMCAST OF HOUSTON	747.65	30,834.66	
9/7/2021	SERVICE	COMCAST OF HOUSTON	145.40	30,980.06	
8/27/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,500.00	Note: 2
8/31/2021	SUPPLIER	COMMUNITY COFFEE COMPANY,	122.60	1,571.45	Note: 3
8/31/2021	SUPPLIER	COMPACT DISC SOURCE	915.50	12,655.18	
9/3/2021	SUPPLIER	CONCRETE CRAFT	15,000.00	30,000.00	Note: 3
9/7/2021	SUPPLIER	CONROE WOOD PRODUCTS, INC	9,408.00	87,801.45	
8/30/2021	SERVICE	CONSTELLATION NEW ENERGY,	527.12	91,512.29	Note: 3
9/3/2021	SERVICE	CONSTELLATION NEW ENERGY,	27.17	91,539.46	Note: 3
9/7/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	1,015.31	92,554.77	

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9/3/2021	SUPPLIER	CONSTRUCTURE BUILDERS INC	5,000.00	20,000.00 Note: 3
8/30/2021	RENT	CONTINENTAL 453 FUND LLC	1,500.00	96,304.20 Note: 3
8/31/2021	SUPPLIER	COOLER'S INC	1,877.60	5,599.94
9/7/2021	SUPPLIER	COOLER'S INC	1,272.29	6,872.23
8/30/2021	RENT	CORNERSTONE HOME LENDING	1,262.09	70,293.05 Note: 3
9/7/2021	SUPPLIER	COSTELLO, INC	48,935.00	167,834.00
8/31/2021	SERVICE	COVETRUS NORTH AMERICA	3,384.88	18,432.27
9/3/2021	RENT	CR DESEO COMMUNITIES, LLC	48.86	128,655.69 Note: 3
9/7/2021	ATTORNEY	CRAIG, DION A	250.00	5,462.50
8/31/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,307.00	141,785.70
9/3/2021	RENT	CWS GRAND LAKES SAF X, LLC	4,000.00	145,785.70 Note: 3
8/31/2021	ATTORNEY	DANDRIDGE-SMITH, JUSTIN	2,000.00	2,000.00
9/7/2021	EMPLOYEE REIMB	D'ARMOND, PERRI	225.35	268.47
8/31/2021	ATTORNEY	DARNELL, DREW A	2,420.00	12,882.50
9/7/2021	ATTORNEY	DARNELL, DREW A	1,500.00	14,382.50
8/31/2021	ATTORNEY	DAVE, RADHIKA B	2,500.00	88,598.74
9/7/2021	ATTORNEY	DAVE, RADHIKA B	600.00	89,198.74
8/31/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,620.72	177,751.63
9/7/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	570.93	178,322.56
8/31/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	312.50	15,086.25
9/7/2021	ATTORNEY	DAY, JESSICA	3,525.00	34,028.75
8/30/2021	RENT	DAYTOWN REALTY, LLC	1,500.00	33,000.00 Note: 3
8/31/2021	SUPPLIER	DEALERS ELECTRICAL SUPPLY	90.00	2,598.49
8/31/2021	SERVICE	DEJEUX, SANDRA LARISA	22,500.00	22,500.00 Note: 3
8/31/2021	SUPPLIER	DELEGARD TOOL COMPANY	2,675.33	7,105.38
8/31/2021	SERVICE	DELEON, DEBORA	599.35	1,251.11 Note: 3
8/31/2021	SUPPLIER	DELL MARKETING L P	20,062.04	1,550,337.62
9/7/2021	SUPPLIER	DELL MARKETING L P	1,199.90	1,551,537.52
8/31/2021	SERVICE	DESIGN SECURITY CONTROLS,	272.50	95,363.32
8/30/2021	RENT	DESROTO PROPERTIES	4,000.00	7,000.00 Note: 3
9/3/2021	SUPPLIER	DIMPLE PATEL ARYA PLLC	15,000.00	30,000.00 Note: 3
8/30/2021	SUPPLIER	DIRECT ENERGY, L P	1,087.32	146,581.03 Note: 3
8/31/2021	SUPPLIER	DIRECT ENERGY, L P	352.69	146,933.72
9/3/2021	SUPPLIER	DIRECT ENERGY, L P	1,437.65	148,371.37 Note: 3
9/7/2021	SUPPLIER	DIRECT ENERGY, L P	265.37	148,636.74
8/31/2021	DA WORTHLESS CHECK RESTITU DISCOUNT HITCH & TRUCK ACC		1,110.00	14,834.99
9/7/2021	DA WORTHLESS CHECK RESTITU DISCOUNT HITCH & TRUCK ACCESSO		5,740.00	20,574.99
8/30/2021	SUPPLIER	DISCOUNT POWER	198.00	43,446.65 Note: 3
9/7/2021	SUPPLIER	DISCOUNT POWER	332.35	43,779.00
9/7/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	893.00	7,185.39
8/31/2021	SUPPLIER	DLUHOS REFRIGERATION, LLC	340.00	1,630.00
9/7/2021	EMPLOYEE REIMB	DOBBS, MATTHEW	180.00	180.00
8/30/2021	RENT	DOKES, CHERYL	4,500.00	4,500.00 Note: 3
9/7/2021	RENT	DOLCE ROSENBERG, LP	2,964.76	42,368.23
8/31/2021	SERVICE	DOLPHIN ENVIRONMENTAL	3,545.00	17,910.00 Note: 3
9/7/2021	MEDICAL	DR ADEEB ASSOCIATED	79.62	79.62
9/3/2021	SUPPLIER	DROP ZONE FITNESS LLC	15,000.00	15,000.00 Note: 3
8/31/2021	ATTORNEY	DUCKETT, TONY K	1,925.00	36,819.00
8/31/2021	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	3,000.00	3,000.00
8/31/2021	SERVICE	DURACLEAN BY ROSNIAK	4,836.45	15,882.45
9/7/2021	SERVICE	DZIERZANOWSKI, CHAD D	71.40	1,813.61
8/30/2021	RENT	E GARZA & ASSOCIATES INC	1,350.00	33,751.00 Note: 3
9/3/2021	RENT	E GARZA & ASSOCIATES INC	524.00	34,275.00 Note: 3

Payment			Vendor	Total FY2021	
Date	Vendor Type	Vendor Name	Payment	Payments	Note
9/3/2021	SERVICE	EASTERN LIGHTING INC	15,000.00	15,000.00	Note: 3
8/31/2021	SUPPLIER	EBSCO INFORMATION SERVICES	1,983.83	108,566.26	
8/30/2021	RENT	EDI-OSAGIE, IFEANYI	1,500.00	6,600.00	Note: 3
9/7/2021	CHILD PROT SERV	ELDRIDGE, CYNTHIA	393.16	1,435.39	
8/31/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	125.00	29,393.10	
9/7/2021	SUPPLIER	ELM USA	539.44	1,184.34	
8/31/2021	SUPPLIER	ELP ENTERPRISES INC	4,503.83	257,542.80	
9/7/2021	SUPPLIER	ELP ENTERPRISES INC	1,795.50	259,338.30	
9/3/2021	RENT	ELYSIAN AT SIENNA PLANTATI	930.72	78,249.36	Note: 3
8/30/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	154,362.00	Note: 3
9/3/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,005.00	155,367.00	Note: 3
9/7/2021	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	155,717.00	
8/31/2021	SERVICE	ENTERPRISE RENT A CAR	5,916.00	113,095.85	
9/7/2021	SERVICE	ENTERPRISE RENT A CAR	2,692.00	115,787.85	
9/3/2021	RENT	EPIMONI PROPERTIES, LLC	1,375.00	17,600.00	Note: 3
8/31/2021	ONE-TIME VENDOR	ERIKA RANGEL OLVERES	200.00	200.00	
8/31/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,554.00	127,495.00	
8/31/2021	SUPPLIER	ESRI, INC	7,424.27	80,911.67	
9/3/2021	RENT	ESTATES AT FOUNTAIN LAKE L	1,245.00	42,247.54	Note: 3
8/31/2021	SERVICE	EXPERIAN INFORMATION SOLUT	3.74	2,300.46	
9/3/2021	SUPPLIER	EXPERIENCE HOUSTON	15,000.00	45,000.00	Note: 3
9/7/2021	ATTORNEY	FADEN, CARY M	472.50	191,912.00	
8/30/2021	RENT	FAIRFIELD COLONY LAKES II	2,149.00	23,606.00	Note: 3
9/3/2021	RENT	FAIRFIELD COLONY LAKES II	1,500.00	25,106.00	Note: 3
8/31/2021	SUPPLIER	FARO TECHNOLOGIES INC	4,498.00	9,562.00	
8/30/2021	RENT	FARRIS, KENNETH	700.00	5,700.00	Note: 3
8/31/2021	SUPPLIER	FASTENAL COMPANY	720.59	17,028.47	
9/3/2021	RENT	FATERI, FARZANEH	1,500.00	12,000.00	Note: 3
8/27/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	220,554.60	4,859,605.38	Note: 2
9/1/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,739.90	4,863,345.28	Note: 2
8/27/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,827.35	775,259.25	Note: 2
9/1/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	775,832.20	Note: 2
8/31/2021	SUPPLIER	FBI- LEEDA, INC	695.00	7,000.00	
9/7/2021	SERVICE	FEDEX	136.57	3,157.43	
8/26/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	122,334.45		Note: 1
8/27/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,483.54		Note: 1
8/30/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,127.90		Note: 1
9/1/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,500.00		Note: 1
9/2/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,981.40		Note: 1
8/31/2021	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	14,950.00	38,339.83	
8/31/2021	SUPPLIER	FIESTA MART 6	1,817.09	86,936.46	Note: 3
9/3/2021	RENT	FINE PROPERTY MANAGEMENT	1,500.00	14,990.00	Note: 3
8/31/2021	SERVICE	FIRETRON, INC	823.00	358,530.64	
9/7/2021	SERVICE	FIRETRON, INC	176.00	358,706.64	
9/3/2021	SUPPLIER	FIRST CHOICE POWER	632.91	40,626.57	Note: 3
9/7/2021	SUPPLIER	FIRST CHOICE POWER	89.54	40,716.11	
8/31/2021	SUPPLIER	FOCUSED TECHNOLOGY LLC	2,149.00	2,149.00	
8/30/2021	SUPPLIER	FORT BEND CO MUD #23	53.35	20,060.17	Note: 3
9/3/2021	SUPPLIER	FORT BEND CO MUD #23	150.78	20,210.95	Note: 3
9/7/2021	SERVICE	FORT BEND CO WCID 2	585.93	19,177.69	
8/31/2021	SERVICE	FORT BEND CO WOMEN'S CENTE	16,917.14	434,296.15	Note: 3
9/7/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	269.00	364,387.00	Note: 2
8/27/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,065.00	28,015.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/30/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	353.10	9,459.32	Note: 3
8/31/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	123.66	9,582.98	
9/3/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	107.54	9,690.52	Note: 3
8/30/2021	SUPPLIER	FORT BEND COUNTY MUD #122	129.77	3,615.01	Note: 3
9/3/2021	SUPPLIER	FORT BEND COUNTY MUD #123	296.10	11,599.89	Note: 3
9/3/2021	SERVICE	FORT BEND COUNTY MUD #142	90.06	10,490.64	Note: 3
8/30/2021	SUPPLIER	FORT BEND COUNTY MUD #47	65.70	1,897.88	Note: 3
9/7/2021	SUPPLIER	FORT BEND COUNTY MUD 124	54.69	697.19	
9/3/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	209.80	4,128.20	Note: 3
9/3/2021	SUPPLIER	FORT BEND COUNTY MUD 145	148.26	5,825.30	Note: 3
9/3/2021	SERVICE	FORT BEND COUNTY MUD 158	97.23	1,973.16	Note: 3
9/3/2021	SUPPLIER	FORT BEND COUNTY MUD 162	114.16	7,972.76	Note: 3
9/7/2021	RENT	FORT BEND COUNTY MUD 220	57.28	672.92	
9/7/2021	SUPPLIER	FORT BEND COUNTY MUD 66	141.24	1,800.35	
9/7/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	97.85	1,688.41	
9/7/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	143,313.37	9,196,894.53	
8/31/2021	SUPPLIER	FORT BEND HYDRAULICS INC	735.38	65,457.32	
9/7/2021	SUPPLIER	FORT BEND HYDRAULICS INC	239.64	65,696.96	
8/31/2021	SERVICE	FORT BEND INDEPENDENT	170.00	5,937.99	
8/30/2021	SERVICE	FORT BEND MUD #116	120.47	3,400.81	Note: 3
9/3/2021	SUPPLIER	FORT BEND MUD 2	111.61	12,469.23	Note: 3
8/30/2021	SUPPLIER	FORT BEND MUD 30	216.30	25,296.52	Note: 3
8/31/2021	SUPPLIER	FORT BEND MUD 30	159.27	25,455.79	
9/3/2021	SUPPLIER	FORT BEND MUD 30	127.96	25,583.75	Note: 3
9/7/2021	SUPPLIER	FORT BEND MUD 30	468.22	26,051.97	
8/31/2021	SERVICE	FORT BEND SENIORS MEALS ON	5,586.00	311,721.28	Note: 3
8/31/2021	ATTORNEY	FOSTER, LONNIE	1,710.00	10,680.00	
8/31/2021	RENT	FOUNDATIONS AT EDGEWATER	235.21	89,295.99	
9/3/2021	RENT	FOUNDATIONS AT EDGEWATER	1,202.00	90,497.99	Note: 3
9/7/2021	RENT	FOUNDATIONS AT EDGEWATER	1,500.00	91,997.99	
8/30/2021	RENT	FOUNDATIONS AT RIVERCREST	1,414.00	49,639.60	Note: 3
9/3/2021	SUPPLIER	FRESH & SAVORY DELI & GRIL	15,000.00	30,000.00	Note: 3
9/7/2021	SERVICE	FRONTIER UTILITIES, LLC	201.13	35,048.13	
8/30/2021	SUPPLIER	FT BEND COUNTY MUD #41	173.07	6,052.41	Note: 3
8/30/2021	RENT	GALA AT FOUR CORNERS APART	1,199.00	72,012.00	Note: 3
9/7/2021	RENT	GALA AT FOUR CORNERS APARTMENT	975.00	72,987.00	
8/31/2021	SUPPLIER	GALE	3,460.33	121,664.87	
8/31/2021	SUPPLIER	GALLS, LLC	8,581.97	635,473.99	
9/7/2021	SUPPLIER	GALLS, LLC	7,380.00	642,853.99	
8/30/2021	SERVICE	GAME GYMNASTICS	1,000.00	12,500.00	Note: 3
8/30/2021	SUPPLIER	GANGES ENTERPRISE INC	500.00	11,500.00	Note: 3
9/3/2021	RENT	GARCIA, MARIO BAWA	1,500.00	17,820.00	Note: 3
9/3/2021	RENT	GEORGE, JOSEPH	1,100.00	16,600.00	Note: 3
8/31/2021	ENGINEER	GEOTECH ENGINEERING & TEST	14,607.90	72,271.12	
9/7/2021	ENGINEER	GEOTEST ENGINEERING, INC	14,900.50	118,078.61	
8/30/2021	SUPPLIER	GEXA ENERGY CORP	826.49	82,805.05	Note: 3
8/31/2021	SUPPLIER	GEXA ENERGY CORP	147.59	82,952.64	Note: 3
9/3/2021	SUPPLIER	GEXA ENERGY CORP	876.67	83,829.31	Note: 3
9/3/2021	RENT	GG&J VENTURE CAPITAL	1,299.00	18,191.00	Note: 3
9/7/2021	ATTORNEY	GILBERT, STEVEN J	1,856.25	54,178.75	
8/31/2021	SERVICE	GILLEN PEST CONTROL, INC	802.50	71,384.71	
9/7/2021	RENT	GLORIA, YOLANDA	1,250.00	26,000.00	
9/3/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	60,891.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/31/2021	ATTORNEY	GODFREY, SALLIE	3,525.00	64,817.50	
9/7/2021	ATTORNEY	GODFREY, SALLIE	1,500.00	66,317.50	
9/7/2021	RENT	GOLDEN HARBOR INVESTMENT	1,450.00	4,350.00	
8/30/2021	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	12,000.00	Note: 3
9/7/2021	SUPPLIER	GOMEZ, CECILY	90.00	90.00	
8/30/2021	RENT	GOSWAMY, VIVEK & ANJALI	1,500.00	13,500.00	Note: 3
8/31/2021	INVESTIGATOR	GRADONI & ASSOCIATES, INC	622.50	4,385.05	Note: 3
8/31/2021	SUPPLIER	GRAINGER	5,530.53	233,403.26	
8/30/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,500.00	61,593.97	Note: 3
8/31/2021	SUPPLIER	GRAND LAKES MUD #4	137.70	1,674.88	
8/30/2021	RENT	GRAND MISSION MUD #1	182.93	12,203.29	Note: 3
8/31/2021	RENT	GRAND MISSION MUD #1	137.03	12,340.32	
9/7/2021	RENT	GRAND MISSION MUD #1	115.95	12,456.27	
9/3/2021	RENT	GRAND VILLA APARTMENTS	655.00	47,451.00	Note: 3
9/7/2021	RENT	GRAND VILLA APARTMENTS	505.00	47,956.00	
8/31/2021	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,006.09	13,296.15	
8/31/2021	SERVICE	GRAYLESS INSURANCE AGENCY	425.00	425.00	
8/30/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	984.58	70,914.45	Note: 3
8/31/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	75.77	70,990.22	
9/3/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	608.97	71,599.19	Note: 3
9/7/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	534.98	72,134.17	
9/7/2021	RENT	GREENS AT BRENTFORD LP	1,025.00	76,625.00	
8/31/2021	ATTORNEY	GREGORY, WILLIAM	8,506.68	64,129.19	
9/7/2021	EMPLOYEE REIMB	GRIZZLE, MARY LOU	198.00	198.00	
9/7/2021	SUPPLIER	GROSS, DWAYNE DALE	1,050.00	1,050.00	
9/7/2021	RENT	GS VOSS LLC	1,324.00	116,513.52	
8/31/2021	SUPPLIER	GT DISTRIBUTORS, INC	1,036.95	31,234.19	
9/3/2021	RENT	GTM REALTY, LLC	1,500.00	16,606.00	Note: 3
8/31/2021	SUPPLIER	GULF COAST PAPER COMPANY	7,297.92	3,289,795.84	
9/7/2021	SUPPLIER	GULF COAST PAPER COMPANY	135.88	3,289,931.72	
8/31/2021	SUPPLIER	GULF COAST STABILIZED MATE	975.29	23,943.69	
9/7/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	275.00	3,685.00	
9/3/2021	RENT	HABER, SAMUEL	1,500.00	12,300.00	Note: 3
9/7/2021	SUPPLIER	HALFF ASSOCIATES INC	1,955.70	132,438.14	
8/31/2021	CHILD PROT SERV	HALL, ANNETTE	891.89	2,631.72	Note: 3
8/31/2021	ATTORNEY	HALL, CHABLI S	900.00	17,902.50	
9/7/2021	COURT REPORTER	HALL, MINDY R	891.50	3,436.42	
8/30/2021	RENT	HAMM, CHRISTOPHER A	1,500.00	6,000.00	Note: 3
9/7/2021	RENT	HAMM, CHRISTOPHER A	3,000.00	9,000.00	
8/31/2021	ATTORNEY	HARDMON, GREGORY	2,000.00	7,880.00	
8/26/2021	SERVICE	HARRIS COUNTY ACCT RCV RAD	169,448.10	3,948,488.17	Note: 3
8/31/2021	SERVICE	HARRIS COUNTY ACCT RCV RAD	6,670.50	3,955,158.67	
9/7/2021	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	1,500.00	13,500.00	
8/30/2021	SERVICE	HARRIS-FORT BEND MUD 5	98.59	4,378.52	Note: 3
8/27/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	22,182.47	Note: 2
8/31/2021	EMPLOYEE REIMB	HARVEY, ROSE	126.00	126.00	
9/3/2021	RENT	HASSIN, THAIR	13,500.00	13,500.00	Note: 3
9/7/2021	RENT	HAVEN AT BELLAIRE LLC	1,500.00	9,154.01	
8/31/2021	SUPPLIER	HAYS COUNTY TREASURER	13,987.00	223,595.00	
9/7/2021	MEDICAL	HEA GRAMERCY SURGERY CENTER	742.20	2,887.54	
9/7/2021	ATTORNEY	HECKER, DON A	1,000.00	83,020.00	
8/31/2021	EMPLOYEE REIMB	HEDGES, KEVIN	10.00	282.52	
9/7/2021	EMPLOYEE REIMB	HEDGES, KEVIN	10.00	292.52	

Payment		Vendor	Total FY2021	
Date	Vendor Type	Vendor Name	Payment	Payments
9/3/2021	SERVICE	HEIGL MAZA INVESTMENTS INC	15,000.00	15,000.00 Note: 3
8/27/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,654.02	77,629.33 Note: 2
8/31/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	3,381.96	265,399.81
9/7/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	600.06	265,999.87
8/31/2021	SUPPLIER	HELFMAN FORD INC	1,092.82	353,204.07
9/7/2021	SERVICE	HELMS, DEIRDRE L.	250.00	1,500.00
8/31/2021	SUPPLIER	HENRY SCHEIN, INC	1,903.85	7,848.74
8/31/2021	RENT	HERITAGE GRAND AT SIENNA	2,344.76	100,317.33
9/3/2021	RENT	HERITAGE GRAND AT SIENNA	5,012.00	105,329.33 Note: 3
9/7/2021	RENT	HERITAGE GRAND AT SIENNA	2,328.00	107,657.33
8/31/2021	INVESTIGATOR	HERMANN & ASSOCIATES	460.00	12,588.00 Note: 3
9/7/2021	INVESTIGATOR	HERMANN, COLLEEN P	1,235.00	13,823.00
9/3/2021	SERVICE	HESSE LAND SERVICES LLC	5,000.00	5,000.00 Note: 3
8/31/2021	RENT	HIJK HOTEL LLC	550.00	27,022.04 Note: 3
9/7/2021	RENT	HOLMES, DEMARCUS	1,450.00	13,050.00
8/31/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATI	1,510.00	8,224.00
8/31/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	39,000.00
8/31/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,149.54	52,539.35
9/7/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	26.00	52,565.35
9/7/2021	RENT	HOME POINT FINANCIAL	1,392.14	24,208.26
9/3/2021	SERVICE	HOORAY INDOOR PLAYGROUND	5,000.00	5,000.00 Note: 3
9/7/2021	INVESTIGATOR	HOPE INVESTIGATION AND	604.00	6,646.00
8/31/2021	ATTORNEY	HOPKE, KURT	1,100.00	95,663.75
8/31/2021	SUPPLIER	HOUSTON BAR ASSOCIATION	150.00	150.00
9/7/2021	MEDICAL	HOUSTON EYE ASSOCIATES	73.24	4,790.77
8/31/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,147.11	87,717.78
9/3/2021	SERVICE	HOUSTON RIVERTON PROPERTIE	1,475.00	11,325.00 Note: 3
8/31/2021	SERVICE	HOWELL SERVICES	10,851.00	55,281.11
9/3/2021	RENT	HOWELL, VERONICA	800.00	5,600.00 Note: 3
9/7/2021	RENT	HUANG, XIUYING	1,000.00	2,500.00
8/31/2021	SERVICE	HUITT-ZOLLARS, INC	424.47	1,180,416.89 Note: 3
9/7/2021	SERVICE	HUITT-ZOLLARS, INC	25,339.26	1,205,756.15
8/31/2021	SERVICE	HUMANA INSURANCE COMPANY	27,667.65	373,266.43 Note: 3
9/7/2021	EMPLOYEE REIMB	HUMPHREY, TAMIKA	90.00	90.00
8/31/2021	SERVICE	HUNTON SERVICES	5,971.94	130,173.11
8/31/2021	EXPERT WITNESS	HUPP PHD., GREG	1,500.00	6,312.50
9/7/2021	SERVICE	HUTCHINSON, JANICE A	73.36	641.73
8/31/2021	SERVICE	IDG ARCHITECTS, INC	38,700.00	80,100.00
9/3/2021	SUPPLIER	INDUSTEX INC	15,000.00	40,000.00 Note: 3
9/7/2021	SERVICE	INFUSE ENERGY LLC	352.97	6,443.91
8/31/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,503.92	75,385.96
9/7/2021	SERVICE	INTERMOUNTAIN FORENSICS	3,665.00	27,397.00
8/27/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,694,211.09	41,180,025.44 Note: 2
9/1/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,599.33	41,224,624.77 Note: 2
9/3/2021	SERVICE	INVESTMENT BEST CORPORATIO	5,000.00	5,000.00 Note: 3
8/31/2021	SERVICE	ISI CONTRACTING, INC	52,460.96	1,435,601.16
9/3/2021	SUPPLIER	IVAROOP INC	15,000.00	30,000.00 Note: 3
8/31/2021	SUPPLIER	IVEY PIANO SERVICE	95.00	95.00
8/31/2021	SERVICE	JACKS LOCK & SAFE, INC	12.00	13,744.48
8/30/2021	RENT	JACKSON, THEODORE SR	3,000.00	9,000.00 Note: 3
8/30/2021	ERA RENTAL DIRECT PYMTS	JACQUELYN KING	1,500.00	1,500.00 Note: 3
9/3/2021	RENT	JAMAL MALIK	850.00	31,150.00 Note: 3
9/3/2021	RENT	JAMES, JOHN E	900.00	14,700.00 Note: 3

Payment			Vendor	Total FY2021	
Date	Vendor Type	Vendor Name	Payment	Payments	
9/3/2021	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	17,550.00	Note: 3
8/31/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,505.00	33,533.50	
8/31/2021	EMPLOYEE REIMB	JASWAL, SHEILA LACOURSE	126.00	126.00	
8/31/2021	ATTORNEY	JAYOMA, ALAIN CARLO	1,910.00	8,042.50	
9/7/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	149.08	3,483.95	
8/31/2021	SERVICE	JENKINS, WILLIAM JR	550.00	15,900.00	Note: 3
8/31/2021	SUPPLIER	JESSES SHOE REPAIR LLC	650.00	1,300.00	
9/3/2021	SUPPLIER	JHY ENTERPRISES LLC	15,000.00	30,000.00	Note: 3
9/3/2021	SUPPLIER	JILAP ENERGY RESOURCES, LL	15,000.00	30,000.00	Note: 3
8/31/2021	EMPLOYEE REIMB	JIMENEZ, PRISCILLA	161.00	161.00	
8/30/2021	RENT	JJHG PROPERTIES SERIES 16,	1,500.00	12,000.00	Note: 3
9/3/2021	SUPPLIER	JMD GROUP, INC	15,000.00	30,000.00	Note: 3
9/3/2021	RENT	JODHANI, MANISH	1,500.00	31,610.00	Note: 3
8/31/2021	ONE-TIME VENDOR	JOE P MARTINEZ III	250.00	250.00	
8/31/2021	SUPPLIER	JOHN DEERE & COMPANY	209,215.08	353,336.82	
8/31/2021	ONE-TIME VENDOR	JOHN KEVIN WALKER	1,498.19	1,498.19	
9/3/2021	SERVICE	JOHNS LEGACY LLC	15,000.00	30,000.00	Note: 3
9/7/2021	SERVICE	JOHNSON CONTROLS INC	2,279,085.00	7,023,873.73	
8/31/2021	ATTORNEY	JOHNSON, KATHY	100.00	110,975.00	
8/31/2021	EMPLOYEE REIMB	JOHNSON, PAULETTE	30.46	68.49	
8/31/2021	COURT REPORTER	JOHNSON, SHERRI L	808.50	808.50	
8/31/2021	ONE-TIME VENDOR	JOSEPH MARAVILLA	600.00	600.00	
9/3/2021	SUPPLIER	JR ALLIANCE	15,000.00	45,000.00	Note: 3
8/31/2021	SERVICE	JURADO'S UPHOLSTERY & TRIM	200.00	1,294.00	
8/30/2021	SERVICE	JUST ENERGY	1,778.62	161,382.02	Note: 3
9/3/2021	SERVICE	JUST ENERGY	426.46	161,808.48	Note: 3
9/7/2021	SERVICE	JUST ENERGY	377.89	162,186.37	
8/30/2021	RENT	K&B TEXAS INVESTMENTS	1,500.00	24,143.00	Note: 3
9/3/2021	RENT	K2 REALTY INC	1,400.00	16,800.00	Note: 3
8/31/2021	SUPPLIER	KAHLENBERG, MICHAEL	248.65	1,313.12	
8/31/2021	SERVICE	KALUZA, INC.	1,044.00	156,214.00	Note: 3
9/7/2021	MEDICAL	KHAN, MUHAMMAD FAISAL	130.27	130.27	
8/30/2021	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	1,500.00	18,500.00	Note: 3
9/3/2021	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	1,500.00	20,000.00	Note: 3
8/31/2021	ATTORNEY	KINCADE, JAMES P C	780.00	20,965.00	
9/3/2021	RENT	KING, BENJAMIN	1,500.00	10,500.00	Note: 3
9/7/2021	ATTORNEY	KING, DERRICK D	1,000.00	4,255.00	
9/3/2021	SUPPLIER	KINGSBRIDGE MUD	66.50	8,600.06	Note: 3
9/7/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	813.75	37,826.25	
8/31/2021	ATTORNEY	KLOSOWSKY, ALICIA	745.00	37,012.50	Note: 3
9/7/2021	SUPPLIER	KNOWLEDGE CITY, LLC	48,210.00	48,210.00	
9/7/2021	SUPPLIER	KNOX COMPANY	1,925.00	24,606.00	
8/30/2021	RENT	KOMEIZI, KIANI	6,000.00	13,500.00	Note: 3
9/7/2021	SERVICE	KONE INC	12,020.00	601,378.94	
9/3/2021	RENT	KOWRACH, CHRISTINE RENE	1,500.00	15,000.00	Note: 3
9/7/2021	ATTORNEY	KRATOCHVIL, REBEKAH	7,312.50	82,997.50	
9/3/2021	RENT	KURUVILA, RAJU	1,300.00	31,700.00	Note: 3
9/7/2021	SUPPLIER	KURZ & CO	40.19	2,568.70	
9/7/2021	MEDICAL	LABORATORY CORPORATION	164.37	992.02	
8/30/2021	RENT	LAKEVIEW LOAN SERVICING LL	882.45	262,963.84	Note: 3
9/3/2021	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	14,850.00	Note: 3
8/30/2021	RENT	LANDMARK AT SUGAR LAND	1,435.00	157,853.81	Note: 3
9/3/2021	RENT	LANDMARK AT SUGAR LAND	3,750.00	161,603.81	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/7/2021	RENT	LANDMARK AT SUGAR LAND	1,500.00	163,103.81	
9/7/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,150.00	102,630.50	
8/31/2021	ONE-TIME VENDOR	LAURA GARCIA	500.00	500.00	
9/7/2021	ATTORNEY	LE, TOT KIM	1,845.00	8,795.00	
8/31/2021	EMPLOYEE REIMB	LEDESMA, CELESTE	126.00	126.00	
9/3/2021	RENT	LES SEJOURS ENTERPRISE LLC	1,500.00	21,000.00	Note: 3
8/31/2021	RENT	LIN, CHUN CHENG	1,350.00	13,500.00	
9/3/2021	RENT	LINKED ROCKS, LLC	1,500.00	20,900.00	Note: 3
9/7/2021	RENT	LINKED ROCKS, LLC	2,200.00	23,100.00	
9/7/2021	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	51,214.40	51,214.40	
8/31/2021	SERVICE	LITERACY COUNCIL OF FORT B	5,754.81	22,531.39	Note: 3
9/3/2021	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	15,500.00	Note: 3
8/31/2021	ENGINEER	LJA ENGINEERING, INC	4,354.00	411,661.07	
9/7/2021	SERVICE	LOCKWOOD, DAYNA	275.00	825.00	
9/7/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,500.00	13,500.00	
9/7/2021	ATTORNEY	LOPEZ, LINDSAY	900.00	10,650.00	
9/3/2021	SUPPLIER	LOS ELEGARTES AUTO SALES I	15,000.00	65,000.00	Note: 3
9/7/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	8,150.00	242,971.00	
8/31/2021	ATTORNEY	LOVE, SHANNON LEIGH	2,625.00	234,821.00	
8/31/2021	SUPPLIER	LOWE'S HOME CENTER	1,398.28	13,431.07	
8/31/2021	RENT	LSI REAL ESTATE LLC	3,900.00	10,400.00	
9/3/2021	RENT	LSI REAL ESTATE LLC	1,300.00	10,400.00	Note: 3
9/3/2021	RENT	LU, JIAN	1,500.00	1,500.00	Note: 3
8/30/2021	RENT	LUCKY TWINS LLC	1,335.00	7,310.00	Note: 3
9/7/2021	ATTORNEY	LUSK, NANCY E	850.00	70,232.00	
8/31/2021	SERVICE	M & E CONSULTANTS	73,317.00	2,929,229.32	
8/31/2021	SERVICE	M3 GRAPHICS INC.	749.00	15,817.86	
9/3/2021	SUPPLIER	MA TRADING, LLC	15,000.00	40,000.00	Note: 3
9/7/2021	RENT	MACAS HOLDINGS, LLC	1,500.00	10,500.00	
8/31/2021	SUPPLIER	MACRO-BLUE	25,930.00	25,930.00	
9/7/2021	RENT	MADRID, EMELY	950.00	5,700.00	
9/3/2021	RENT	MAI REALTY CORPORATION	6,975.00	6,975.00	Note: 3
8/30/2021	RENT	MAI, PHUONG	1,000.00	12,450.00	Note: 3
9/3/2021	RENT	MAI, PHUONG	1,000.00	13,450.00	Note: 3
9/7/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	450.00	46,964.00	
9/7/2021	ATTORNEY	MANSKE & MANSKE, PLLC	337.50	15,285.00	
9/3/2021	SERVICE	MARCUS JAMES RHODES PLLC	5,000.00	5,000.00	Note: 3
8/30/2021	RENT	MAREDDIA, KARIMBHAI M	1,500.00	12,000.00	Note: 3
9/3/2021	SERVICE	MARITIME LOGISTICS LLC	5,000.00	5,000.00	Note: 3
8/31/2021	SUPPLIER	MARK'S PLUMBING PARTS	886.74	112,411.43	
9/3/2021	RENT	MARQUIS AT SUGAR LAND	1,022.00	49,465.75	Note: 3
9/7/2021	RENT	MARQUIS AT SUGAR LAND	2,036.18	51,501.93	
9/7/2021	ATTORNEY	MARTINDALE, DAVID L	787.50	19,675.75	
8/31/2021	CHILD PROT SERV	MARTINEZ, MARISSA JOANNE	286.86	494.81	Note: 3
8/31/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	62,465.00	
9/7/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,645.00	66,110.00	
9/7/2021	SUPPLIER	MASTERS, TRACI	220.00	2,365.00	
8/31/2021	INTERPRETER	MASTERWORD SERVICES, INC	1,686.45	11,659.18	
9/7/2021	RENT	MATHAI, JOHN GEORGE	11,500.00	16,000.00	
8/31/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	34.09	75,129.57	
9/3/2021	RENT	MATTHEW, VARUGHESE	4,300.00	70,050.00	Note: 3
8/31/2021	CHILD PROT SERV	MAXEY, CAITLYN	510.00	1,406.24	Note: 3
8/31/2021	CHILD PROT SERV	MAYES, MELINDA R	292.41	1,150.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/7/2021	ATTORNEY	MC DANIEL, CAROLYN	1,190.00	30,530.00	
8/31/2021	SERVICE	MCA COMMUNICATIONS, INC	1,667.29	135,987.95	
8/31/2021	ATTORNEY	MCDONALD, SHAWN M	31,450.00	128,627.25	
9/7/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	36,872.50	254,712.31	
8/31/2021	EMPLOYEE REIMB	MCKEEHAN, VANESSA	54.10	54.10	
8/31/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	910.05	65,905.23	
9/7/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	821.99	66,727.22	
9/7/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	315.71	5,044.79	
8/30/2021	RENT	MEADOWS PLACE SENIORS VILL	979.00	10,956.00	Note: 3
8/30/2021	RENT	MEHTA, MALINI	1,495.00	17,940.00	Note: 3
9/7/2021	MEDICAL	MEMORIAL HERMANN EMERGENCY	197.96	1,051.52	
9/7/2021	MEDICAL	MEMORIAL HOSPITAL	6,747.81	177,870.75	
9/7/2021	ATTORNEY	MERINO, DOMINIC J.	2,820.00	3,075.00	
9/3/2021	RENT	MESECHER, RICKY L.	1,300.00	13,800.00	Note: 3
8/31/2021	ATTORNEY	MEYER, CHRISTOPHER AUGUST	700.00	4,229.34	
8/31/2021	EMPLOYEE REIMB	MIDDLETON, TONI	126.00	126.00	
8/31/2021	SUPPLIER	MIDWEST LIBRARY SERVICE	3,958.13	7,784.98	
8/31/2021	SUPPLIER	MIDWEST TAPE	3,552.11	276,722.28	
9/3/2021	RENT	MILLENNIUM TRUST	275.00	14,850.00	Note: 3
8/31/2021	ATTORNEY	MILLER, MANDY GOLDMAN	1,400.00	31,929.50	
9/7/2021	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,200.00	5,287.50	
9/3/2021	RENT	MIRAMONTE SF PARTNERS	7,650.00	25,121.00	Note: 3
9/7/2021	RENT	MIRAMONTE SF PARTNERS	2,550.00	27,671.00	
9/3/2021	RENT	MITCHELL, CHARLES E	900.00	6,950.00	Note: 3
9/7/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	14,333.05	
8/31/2021	ONE-TIME VENDOR	MONICA VASQUEZ	250.00	250.00	
8/31/2021	ATTORNEY	MONK, STEVEN D	4,558.11	27,219.36	
9/3/2021	SUPPLIER	MONSOON RAIN GROUP LLC	5,000.00	10,000.00	Note: 3
9/3/2021	RENT	MONTAGE AT CINCO RANCH	1,033.00	151,029.87	Note: 3
9/7/2021	SERVICE	MOODY'S INVESTORS SERVICE INC	66,000.00	144,000.00	
8/31/2021	EMPLOYEE REIMB	MORGAN, KALI	305.00	305.00	
9/7/2021	SUPPLIER	MORRISON SUPPLY COMPANY	51.32	23,773.11	
8/30/2021	RENT	MOSAIC FOUNTAINS, LP	5,248.18	142,383.98	Note: 3
9/3/2021	RENT	MOSAIC FOUNTAINS, LP	1,379.00	143,762.98	Note: 3
8/31/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,609.64	514,619.64	
8/31/2021	SERVICE	MPACT STRATEGIC CONSULTING	485,353.47	8,130,685.16	Note: 3
9/7/2021	SUPPLIER	MUELLER WATER CONDITIONING	144.69	19,917.72	
8/31/2021	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	4,997.52	15,585.08	
8/31/2021	ATTORNEY	MURRAY, NIREASHA G	2,380.00	15,485.00	
9/7/2021	ATTORNEY	MURRAY, NIREASHA G	1,000.00	16,485.00	
8/31/2021	SUPPLIER	MUSTANG CAT	324.95	1,065,879.15	
9/3/2021	RENT	MUSTANG CROSSING APARTMENT	910.00	55,220.00	Note: 3
9/3/2021	RENT	NAHAS, YOUSSEF	1,300.00	13,900.00	Note: 3
9/3/2021	SUPPLIER	NAILS BY YEN	15,000.00	20,000.00	Note: 3
8/31/2021	EMPLOYEE REIMB	NAJVAR, GREG	758.56	956.56	
8/31/2021	SUPPLIER	NAMCO MFG INC	576.95	576.95	
8/31/2021	ATTORNEY	NASSIF, MICHAEL	2,000.00	49,951.25	
9/7/2021	RENT	NATIONS DIRECT MORTGAGE LLC	1,500.00	14,325.77	
8/27/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,296.93	782,358.16	Note: 2
8/31/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	973.75	7,048.47	
9/3/2021	SUPPLIER	NEW CITY SCREEN PRINTING I	15,000.00	30,000.00	Note: 3
8/27/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	11,954.40	Note: 2
8/31/2021	SUPPLIER	NEWBART PRODUCTS, INC	8.00	545.00	

Payment		Vendor	Total FY2021
Date	Vendor Type	Vendor Name	Payment
8/31/2021	SERVICE	NEWMAN SIGNS, INC	5,345.62
9/3/2021	RENT	NEWMAN, LYNDA SUE	3,000.00
9/3/2021	SUPPLIER	NEXIBIT INC	5,000.00
8/31/2021	MEDICAL	NEXT LEVEL MEDICAL LLC	37,925.00
8/30/2021	RENT	NGUYEN, CUONG	1,500.00
9/3/2021	RENT	NHAT, NGUYEN TAN	1,400.00
9/7/2021	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	2,362.00
8/27/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53
8/31/2021	SUPPLIER	NORTH MISSION GLEN MUD	90.23
9/7/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	428.96
9/7/2021	SUPPLIER	OAK FARMS DAIRY	341.64
9/7/2021	MEDICAL	OAKBEND MEDICAL CENTER	35,167.38
9/7/2021	MEDICAL	OAKBEND MEDICAL GROUP	1,443.97
8/31/2021	SUPPLIER	OFFICE DEPOT	50,232.69
9/7/2021	SUPPLIER	OFFICE DEPOT	8,832.27
9/3/2021	RENT	OH BELLA TERRA APARTMENTS,	1,311.00
8/27/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13
9/3/2021	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	1,500.00
8/31/2021	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	2,343.18
8/31/2021	SERVICE	ONSITEDECALS, LLC	4,828.92
8/31/2021	RENT	OOMMEN, CHUNDOTTO	5,800.00
9/7/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	113.53
8/31/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	21.02
9/7/2021	EMPLOYEE REIMB	ORNDORFF, GENEANE HUGHES	440.72
9/7/2021	SUPPLIER	OTHON, INC	20,000.00
8/31/2021	SUPPLIER	OVERDRIVE, INC	6,241.84
9/7/2021	SUPPLIER	P SQUARED EMULSIONS	167,993.19
9/7/2021	EMPLOYEE REIMB	PABST, FAITH	275.00
9/3/2021	RENT	PACKER, SABRINA	1,300.00
9/3/2021	SERVICE	PALMER PLANTATION MUD #2	183.90
8/30/2021	RENT	PALMS AT CINCO RANCH	1,099.00
8/31/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	675.00
8/31/2021	SERVICE	PARKS YOUTH RANCH, INC	22,516.64
8/31/2021	ATTORNEY	PARKS, CALVIN	4,800.00
9/3/2021	RENT	PATEL, SIMRAN	1,500.00
8/31/2021	MEDICAL	PATHWAY TO RECOVERY	1,313.00
9/3/2021	ERA RENTAL DIRECT PYMTS	PATRICIA KARIN CHUOKE	986.00
8/27/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,340.47
8/31/2021	ATTORNEY	PEARCE, LISA	220.00
8/30/2021	RENT	PENNYMAC LOAN SERVICES	1,125.95
9/7/2021	SERVICE	PERCHERON LLC	2,446.99
9/3/2021	RENT	PEREIRA, ELVEERA	6,000.00
8/31/2021	SUPPLIER	PERFORMANCE TRUCK	547.14
9/7/2021	SERVICE	PES CLINICAL SOLUTIONS	2,219.75
8/31/2021	SUPPLIER	PETSMART #0631	138.95
8/30/2021	SERVICE	PHH MORTGAGE CORPORATION	3,418.71
8/31/2021	ATTORNEY	PHOENIX, JOYCE	1,180.00
9/7/2021	COURT REPORTER	PIERCE, CHERYL L	796.50
9/7/2021	CHILD PROT SERV	PINA, AIDE	582.49
9/7/2021	RENT	PLANTATION AT QUAIL VALLEY	1,089.00
9/3/2021	SUPPLIER	PLANTATION MUD	108.05
9/3/2021	SUPPLIER	POLYCLEAN TECHNOLOGIES INC	15,000.00
8/31/2021	EMPLOYEE REIMB	POOLE, ASHLEY	13.22

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/31/2021	SERVICE	POSTMASTER	1,065.00	2,772.00	Note: 3
8/30/2021	RENT	PPMG OF TEXAS LLC	1,395.00	11,340.00	Note: 3
8/31/2021	SUPPLIER	PRECISION DYNAMICS CORPORA	260.65	260.65	
8/30/2021	RENT	PREMCOM 99 LLC	1,432.46	43,811.54	Note: 3
9/3/2021	RENT	PREMCOM 99 LLC	1,200.00	45,011.54	Note: 3
8/31/2021	SERVICE	PRI'STINE OF HOUSTON	75.00	1,440.00	
8/31/2021	SUPPLIER	PROFESSIONAL SERVICE	8,123.04	236,037.04	Note: 3
8/31/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS	203.83	72,133.28	
8/31/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	41,393.30	
9/3/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	42,893.30	Note: 3
9/7/2021	SERVICE	PROPERTY ACQUISITION	33,380.00	467,822.50	
8/31/2021	RENT	PROVISION AT FOUR CORNERS	776.00	244,671.00	
9/3/2021	RENT	PROVISION AT FOUR CORNERS	5,129.00	249,800.00	Note: 3
8/30/2021	RENT	PROVISION AT WEST BELLFORT	954.00	117,983.99	Note: 3
9/3/2021	RENT	PROVISION AT WEST BELLFORT	1,175.00	119,158.99	Note: 3
8/31/2021	SUPPLIER	PUBLIC AGENCY TRAINING COU	350.00	1,340.00	
8/30/2021	SUPPLIER	PULSE POWER	358.10	26,239.26	Note: 3
9/3/2021	SUPPLIER	PULSE POWER	159.70	26,239.26	Note: 3
9/7/2021	SUPPLIER	PULSE POWER	500.00	26,739.26	
8/30/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	72.58	10,449.73	Note: 3
8/31/2021	SUPPLIER	QUALIFICATION TARGETS, INC	975.83	2,506.02	
9/3/2021	SUPPLIER	QUALITY TABLE LINEN	5,000.00	5,000.00	Note: 3
8/31/2021	SUPPLIER	R B EVERETT & COMPANY	7,483.28	154,090.98	
9/7/2021	ENGINEER	R G MILLER ENGINEERS INC	4,830.00	125,464.58	
8/31/2021	COURT REPORTER	RAINER, LAURIN	1,550.00	4,850.00	
9/7/2021	SERVICE	RASMUS, MONCIE III	264.54	1,148.43	
9/7/2021	RENT	RCR CONSTRUCTION & ROOFING LLC	1,300.00	10,100.00	
9/3/2021	RENT	READING PARK APARTMENTS	1,002.00	87,789.00	Note: 3
9/7/2021	RENT	READING PARK APARTMENTS	350.00	88,139.00	
9/3/2021	SERVICE	READY STEADY GO ACADEMY	2,500.00	10,500.00	Note: 3
8/31/2021	SUPPLIER	READYREFRESH	911.61	44,361.29	
9/7/2021	SUPPLIER	READYREFRESH	2,024.78	46,386.07	
8/31/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	1,725.00	115,734.35	
8/31/2021	MEDICAL	REED, JESSE A III, PHD	1,400.00	16,700.00	
8/31/2021	SUPPLIER	REFLECTION PRINTING	815.00	86,545.77	
9/7/2021	SUPPLIER	REFLECTION PRINTING	593.70	87,139.47	
8/30/2021	RENT	REGENCY AT FIRST COLONY	1,500.00	88,015.67	Note: 3
8/30/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,873.26	460,814.51	Note: 3
8/31/2021	SERVICE	RELIANT ENERGY RETAIL SERV	467.44	461,281.95	
9/3/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,687.95	462,969.90	Note: 3
9/7/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,489.24	466,459.14	
8/31/2021	RENT	RENTERS WAREHOUSE	2,510.00	38,625.00	Note: 3
9/7/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,054.75	41,045.98	
9/7/2021	SERVICE	REYES, RACHEL	330.00	3,520.00	
9/7/2021	SUPPLIER	RHYTHM OPS, LLC	208.99	1,953.24	
9/3/2021	ERA RENTAL DIRECT PYMTS	RICHARD GONZALEZ	1,500.00	6,039.83	Note: 3
8/31/2021	SUPPLIER	RICHMOND EQUIPMENT	312.75	2,755.39	
9/7/2021	RENT	RICHMOND HOUSE APARTMENTS	750.00	9,360.93	
9/3/2021	SERVICE	RIGHT AT HOME FITNESS LLC	15,000.00	15,000.00	Note: 3
8/31/2021	MEDICAL	RITE OF PASSAGE, INC	6,435.93	171,977.30	
9/3/2021	SUPPLIER	RIVER OAKS BROTHERS INC	15,000.00	45,000.00	Note: 3
9/3/2021	SUPPLIER	RIZ MOTORS LLC	15,000.00	30,000.00	Note: 3
8/31/2021	ONE-TIME VENDOR	ROBERT HERRERA	350.00	350.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2021 Payments</b>	
8/31/2021	EMPLOYEE REIMB	ROBINSON, REGINALD	480.66	840.66	
8/31/2021	SUPPLIER	ROCKLEY INTERESTS, INC	16,562.96	16,562.96	
9/7/2021	ATTORNEY	ROLL, ROXIE	500.00	5,850.00	
9/3/2021	RENT	ROMERO, DANIEL	950.00	22,650.00	Note: 3
8/31/2021	SUPPLIER	ROOFING STEEL CONSTRUCTION	850.00	850.00	
8/31/2021	RENT	ROSENBERG INN	321.00	18,313.90	Note: 3
9/7/2021	RENT	ROSENBERG INN	738.30	19,052.20	
9/7/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	233.01	6,777.82	
8/30/2021	SERVICE	ROYAL VALLEY UTILITIES	189.80	828.64	Note: 3
8/31/2021	SERVICE	RPS	8,700.00	1,702,787.88	
9/7/2021	SERVICE	RPS	33,357.22	1,736,145.10	
9/7/2021	RENT	RRE MERRYWOOD LP	1,192.00	32,643.38	
9/3/2021	RENT	RUIHONG, CHEN	1,125.00	9,000.00	Note: 3
9/3/2021	RENT	RUNI CAPITAL LLC	1,500.00	53,970.00	Note: 3
8/31/2021	SERVICE	RYAN CONSTRUCTION SERVICES	27,191.07	245,022.12	
9/3/2021	RENT	SALAZAR, MARCELA	1,500.00	10,300.00	Note: 3
9/7/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	100.00	6,285.00	
9/7/2021	SUPPLIER	SASSI, INC	5,500.00	6,090.00	
8/31/2021	EMPLOYEE REIMB	SAUCEDO, JAVIER	162.00	162.00	
8/31/2021	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	155.00	4,384.55	Note: 3
9/7/2021	ATTORNEY	SCOTT BOGWU, ANNIE	1,997.50	38,302.50	
8/31/2021	SUPPLIER	SCOTT EQUIPMENT, INC	190.00	2,880.70	
8/27/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	48,573.48	1,284,295.19	Note: 2
9/1/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	1,289,153.52	Note: 2
9/7/2021	SERVICE	SELECT PORTFOLIO SERVICING	1,500.00	135,580.45	
8/31/2021	SUPPLIER	SELEX-ES, INC	49,999.00	96,819.00	
9/3/2021	ERA RENTAL DIRECT PYMTS	SERAH EDWARDS	3,675.00	3,675.00	Note: 3
9/3/2021	RENT	SFR JV-1 LP	1,310.00	5,240.00	Note: 3
8/31/2021	SUPPLIER	SHERWIN WILLIAMS CO	307.98	24,032.17	
8/31/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,750.35	1,186,839.97	
9/3/2021	SUPPLIER	SHIVERS CUSTOM WOODWORK LL	5,000.00	10,000.00	Note: 3
8/31/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	508.10	112,478.08	
9/3/2021	RENT	SHOU, YUHAI	1,500.00	15,000.00	Note: 3
9/7/2021	SUPPLIER	SI ENERGY, LP	94.33	62,891.24	
9/3/2021	SUPPLIER	SIENERGY LP	33.82	62,796.91	Note: 3
8/31/2021	SERVICE	SIENNA CLH, LLC	1,000.00	26,500.00	Note: 3
8/31/2021	ATTORNEY	SIMMONS, HUNTER HAYS	800.00	3,930.00	
9/7/2021	ATTORNEY	SIMS, BRANDON	945.00	23,361.25	
9/3/2021	RENT	SIMS, DAVID A	1,200.00	10,800.00	Note: 3
9/7/2021	MEDICAL	SINGLETON ASSOCIATES, PA	1,003.73	8,533.20	
8/31/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	24,755.63	154,880.89	Note: 3
8/31/2021	ATTORNEY	SMITH, PHEOBE S	19,400.00	86,892.49	
9/7/2021	EMPLOYEE REIMB	SMITH, VINCENT	94.08	2,294.22	
9/3/2021	SUPPLIER	SMS SALON CORP	15,000.00	30,000.00	Note: 3
8/31/2021	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
8/31/2021	SERVICE	SOUTH LAND TITLE LLC	163,398.14	641,493.10	Note: 3
8/31/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00	
8/31/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	1,587.75	15,430.15	
8/30/2021	SUPPLIER	SPARK ENERGY	471.62	19,587.93	Note: 3
9/3/2021	SUPPLIER	SPARK ENERGY	391.37	19,979.30	Note: 3
9/7/2021	RENT	SPRINGFIELD APARTMENTS	979.00	44,768.57	
9/7/2021	RENT	SPRINGS AT SUMMER PARK	1,500.00	97,804.20	
8/31/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	19,601.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/7/2021	SERVICE	SPRINT WASTE SERVICES L P	866.80	6,545.22	
8/31/2021	ONE-TIME VENDOR	SREEDHAR KANCHANAKUNTLA	500.00	500.00	
9/7/2021	RENT	SREIT FALCON RIDGE LP	988.00	11,437.00	
8/30/2021	RENT	STAFFORD RUN APARTMENTS	2,098.00	38,627.06	Note: 3
8/31/2021	SUPPLIER	STANLEY CONVERGENT SECURIT	46,372.64	110,750.06	
9/7/2021	SUPPLIER	STANLEY CONVERGENT SECURITY	41,267.24	152,017.30	
9/3/2021	RENT	STANMORE ADEF III SIENNA	1,115.00	69,112.02	Note: 3
8/27/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	10,560.48	Note: 2
8/30/2021	RENT	STELLA AT RIVERSTONE	1,433.00	19,399.00	Note: 3
8/31/2021	RENT	STELLA AT RIVERSTONE	2,602.31	22,001.31	Note: 3
8/31/2021	ATTORNEY	STEVENS, JAMES A	870.00	149,895.00	
9/7/2021	ATTORNEY	STEVENS, JAMES A	15,495.00	165,390.00	
9/7/2021	ATTORNEY	STILLER, DAVE	6,656.25	107,038.25	
8/30/2021	RENT	STOKES, JOHN H	9,000.00	16,500.00	Note: 3
9/7/2021	ATTORNEY	STORNELLO, ROSARIO	850.00	25,786.25	
9/7/2021	ATTORNEY	STRANGE, JEFF	8,187.52	54,689.02	
8/30/2021	SUPPLIER	STREAM	654.87	93,987.93	Note: 3
9/3/2021	SUPPLIER	STREAM	482.23	94,470.16	Note: 3
9/7/2021	SUPPLIER	STREAM	193.69	94,663.85	
8/31/2021	SERVICE	STRIKE WATER SERVICES LLC	400.00	22,680.00	
8/31/2021	SUPPLIER	STRIPES & STOPS COMPANY, I	163.79	350,218.16	
8/31/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	215.50	1,959.45	
8/31/2021	SUPPLIER	SUBURBAN LAND SERVICES	10,196.38	519,287.57	
9/7/2021	SUPPLIER	SUBURBAN LAND SERVICES	14,165.47	533,453.04	
8/30/2021	SUPPLIER	SUMMER ENERGY	163.06	7,744.34	Note: 3
9/3/2021	SUPPLIER	SUMMER ENERGY	321.74	8,066.08	Note: 3
8/30/2021	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MIL	875.00	875.00	Note: 3
8/31/2021	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MIL	875.00	1,750.00	
9/3/2021	RENT	SUN, HAO	2,700.00	31,600.00	Note: 3
9/7/2021	SUPPLIER	SUNOCO, LLC	145,462.56	2,863,147.23	
8/30/2021	RENT	SUNTRUST BANK	5,014.24	58,417.71	Note: 3
9/7/2021	SERVICE	T A C A	415.00	415.00	
8/31/2021	SERVICE	TALLAS, BOBBIE ANN	600.00	3,450.00	
9/3/2021	RENT	TAN & MICHELLE PROPERTIES	3,000.00	18,000.00	Note: 3
8/30/2021	RENT	TAN, BI TAO	1,500.00	1,500.00	Note: 3
9/7/2021	RENT	TAN, JIAN FU	1,500.00	6,550.00	
8/31/2021	INTERPRETER	TANG, LEON	360.00	360.00	
9/3/2021	RENT	TAS REALTY GROUP	3,000.00	3,500.00	Note: 3
8/25/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	766,815.97		Note: 1
8/26/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	48,639.40		Note: 1
8/27/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,067.13		Note: 1
8/31/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	81,871.25		Note: 1
9/1/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,026.78		Note: 1
9/2/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,437,772.11		Note: 1
9/7/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	199,542.27	427,172.40	
9/3/2021	RENT	TELFAR LOFTS	4,500.00	43,026.44	Note: 3
9/3/2021	SUPPLIER	TEXADENT DENTAL STUDIOS	5,000.00	5,000.00	Note: 3
9/3/2021	SERVICE	TEXAN STONE LLC	25,000.00	25,000.00	Note: 3
8/31/2021	SUPPLIER	TEXAS A&M ENGINEERING EXT	100.00	27,785.00	
8/31/2021	SERVICE	TEXAS BLACK EXPO, INC.	116,391.00	7,308,622.75	Note: 3
8/31/2021	SUPPLIER	TEXAS BOARD OF PROFESSIONA	15.00	15.00	
8/27/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,338,326.02	32,252,133.89	Note: 2
9/1/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,625.23	32,282,759.12	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/7/2021	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	18,238.67	82,245.48	
8/27/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,526.84	189,391.53	Note: 2
9/7/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	173.15	10,812.38	
9/3/2021	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	54,800.00	Note: 3
9/7/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.94	2,111.33	
8/31/2021	ONE-TIME VENDOR	TEXAS MASTER NATURALISTS	250.00	250.00	
8/27/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,248.00	73,124.00	Note: 2
8/31/2021	SUPPLIER	TEXAS PRIMA	75.00	75.00	
8/31/2021	SUPPLIER	TEXAS TIMBERJACK, INC	20.00	275.38	
8/31/2021	SERVICE	TEXAS WORKFORCE COMMISSION	375.00	2,250.00	
8/31/2021	SERVICE	THE ARC OF FORT BEND COUNT	1,877.55	22,691.51	Note: 3
8/30/2021	SUPPLIER	THE CRAYON ACADEMY, INC	500.00	18,500.00	Note: 3
9/3/2021	RENT	THE FAIRWAY AT BELLEVUE LP	5,342.00	102,526.47	Note: 3
8/27/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,058.84	220,911.99	Note: 2
9/1/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	221,796.99	Note: 2
8/30/2021	RENT	THE HUNTINGTON @ MISSOURI	850.00	33,268.45	Note: 3
9/3/2021	RENT	THE HUNTINGTON AT SIENNA	706.00	30,359.00	Note: 3
8/31/2021	SUPPLIER	THE HURT COMPANY, INC	1,218.00	40,031.67	
9/3/2021	SERVICE	THE LEARNING EXPERIENCE	1,500.00	10,000.00	Note: 3
9/3/2021	RENT	THE MARQUIS AT CINCO RANCH	1,198.00	34,888.40	Note: 3
8/30/2021	RENT	THE PARK AT TIVOLI	109.34	83,527.47	Note: 3
9/3/2021	RENT	THE PARK AT TIVOLI	6,604.00	90,131.47	Note: 3
9/7/2021	RENT	THE PARK AT TIVOLI	3,297.00	93,428.47	
9/3/2021	RENT	THE RANCH AT SIENNA PLANTA	1,500.00	131,074.34	Note: 3
8/31/2021	SUPPLIER	THE RESERVES NETWORK, INC	74,782.44	2,023,866.64	Note: 3
9/7/2021	SUPPLIER	THE RESERVES NETWORK, INC	49,501.39	2,073,368.03	
8/30/2021	RENT	THE RESORT TOWNHOMES	3,865.53	195,623.39	Note: 3
9/3/2021	RENT	THE RESORT TOWNHOMES	2,675.00	198,298.39	Note: 3
9/7/2021	RENT	THE RESORT TOWNHOMES	1,127.00	199,425.39	
8/31/2021	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,499.00	
9/7/2021	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,506.00	
8/31/2021	SERVICE	THE TURNING POINT, INC	26,413.00	359,939.00	
9/3/2021	SUPPLIER	THIRD COAST ENERGY CONSULT	15,000.00	30,000.00	Note: 3
8/30/2021	RENT	THOMAS MATHEW PROPERTIES	3,000.00	16,500.00	Note: 3
8/30/2021	RENT	THOMAS, JOSEPH	1,300.00	7,800.00	Note: 3
9/3/2021	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA AND	1,065.00	7,295.00	Note: 3
9/3/2021	RENT	THOMAS, MARY	1,400.00	25,925.00	Note: 3
9/7/2021	RENT	THOMPSON SQUARE APARTMENTS LLC	800.00	32,516.44	
9/7/2021	SUPPLIER	THOMSON REUTERS - WEST	7,550.58	344,480.30	
9/7/2021	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	2,906.25	
8/31/2021	SUPPLIER	TIME CLOCK SALES &	235.00	10,858.72	
9/3/2021	SUPPLIER	TINY TOES LLC	1,000.00	10,500.00	Note: 3
9/7/2021	SUPPLIER	TMD STAFFING	4,866.64	1,950,233.99	
9/3/2021	SUPPLIER	TOANGA LLC	5,000.00	5,000.00	Note: 3
8/31/2021	SUPPLIER	TOMAHAWK LIVE TRAP LLC	5,173.38	5,173.38	
9/3/2021	RENT	TONG XI TONG LE LLC	1,400.00	12,600.00	Note: 3
8/31/2021	INTERPRETER	TONNU, PHUONG	250.00	4,595.00	
8/31/2021	ATTORNEY	TORRES, ROSS	1,545.00	44,122.75	
9/7/2021	ATTORNEY	TORRES, ROSS	2,251.25	46,374.00	
8/31/2021	SUPPLIER	TRAILER WHEEL & FRAME CO	51.96	1,451.94	
9/3/2021	RENT	TRAN, TRHANH	1,500.00	24,000.00	Note: 3
8/31/2021	SERVICE	TRANSCEND ENGINEERS & PLAN	35,154.83	315,355.35	
8/31/2021	SERVICE	TRANSIT SAFETY & SECURITY	18,842.00	235,758.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/31/2021	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	11,736.98	
9/7/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	412.00	12,148.98	
8/30/2021	SUPPLIER	TRIEAGLE ENERGY LP	985.55	38,030.79	Note: 3
9/7/2021	SUPPLIER	TRIEAGLE ENERGY LP	185.69	38,216.48	
9/7/2021	MEDICAL	TRINITY PAIN MANAGEMENT	33.27	106.52	
9/7/2021	SUPPLIER	TRON ELECTRIC INC	13,150.00	372,141.44	
8/31/2021	SUPPLIER	TRYFACTA, INC	5,639.49	1,429,751.76	
9/7/2021	SUPPLIER	TSAI FONG BOOKS, INC	359.89	33,945.44	
9/7/2021	RENT	TURNER, JERRY	625.00	625.00	
8/27/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	30,512.31	783,683.43	Note: 2
8/30/2021	SERVICE	TXU ENERGY	3,693.99	425,771.32	Note: 3
9/3/2021	SERVICE	TXU ENERGY	2,963.25	428,734.57	Note: 3
9/7/2021	SERVICE	TXU ENERGY	2,898.54	431,633.11	
8/31/2021	SUPPLIER	ULINE INC	516.00	59,389.59	
9/7/2021	SUPPLIER	ULINE INC	1,672.00	61,061.59	
8/31/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,544.21	114,885.04	
9/7/2021	SERVICE	UNIFIRST HOLDINGS, INC.	56.90	114,941.94	
9/7/2021	SERVICE	UNITED PARCEL SERVICE	42.36	4,173.38	
9/7/2021	SERVICE	UNUM LIFE INSURANCE	52,190.82	573,208.86	
9/3/2021	SUPPLIER	UPCLOSE MAGAZINE, LLC	15,000.00	30,000.00	Note: 3
9/7/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	955.78	7,893.68	
9/7/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCES	46.73	7,242.93	
8/30/2021	SERVICE	V247 POWER CORPORATION	228.86	8,834.92	Note: 3
9/3/2021	RENT	VC FOUNTAIN PARK LLC	830.00	88,795.93	Note: 3
9/7/2021	RENT	VC FOUNTAIN PARK LLC	1,575.00	90,370.93	
8/31/2021	ATTORNEY	VELASQUEZ, RUDY	500.00	1,300.00	
9/7/2021	ATTORNEY	VELASQUEZ, RUDY	500.00	1,800.00	
8/31/2021	SERVICE	VERIZON WIRELESS	3,231.71	348,817.19	
9/7/2021	ATTORNEY	VIDOR, WILLIAM H	2,200.00	31,477.50	
9/3/2021	RENT	VIZCARDO, THALIA	1,500.00	13,500.00	Note: 3
9/3/2021	RENT	VJ INVESTMENTS TEXAS, LLC	7,000.00	15,400.00	Note: 3
9/7/2021	SERVICE	VOGLER & SPENCER ENGINEERING	27,252.10	134,191.60	
8/30/2021	RENT	VR GRAND LIMITED PARTNERSH	3,054.94	104,880.49	Note: 3
8/31/2021	RENT	VR GRAND LIMITED PARTNERSH	1,997.06	106,877.55	Note: 3
9/3/2021	RENT	VR GRAND LIMITED PARTNERSH	6,637.00	113,514.55	Note: 3
9/7/2021	RENT	VR GRAND LIMITED PARTNERSHIP	989.00	114,503.55	
8/30/2021	RENT	VR SILVERBROOKE LP	1,259.00	71,729.94	Note: 3
9/3/2021	RENT	VR SILVERBROOKE LP	1,135.97	72,865.91	Note: 3
9/7/2021	RENT	VR SILVERBROOKE LP	797.37	73,663.28	
9/3/2021	RENT	VR VININGS HOLDINGS LP	1,289.00	137,893.52	Note: 3
8/31/2021	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	41,723.25	
9/7/2021	ATTORNEY	WADDELL, VALERIE HOPE	2,250.00	43,973.25	
8/31/2021	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	151.85	151.85	
9/3/2021	RENT	WANG, CHANG YI	1,500.00	18,000.00	Note: 3
9/7/2021	RENT	WANG, SHUQIN	599.76	599.76	
9/3/2021	RENT	WANG, YAN	1,500.00	15,000.00	Note: 3
8/31/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,110.00	21,910.00	
9/7/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,695.00	23,605.00	
9/7/2021	RENT	WATERSTONE PLACE LLC	1,475.00	142,865.19	
8/31/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	659.54	16,737.45	Note: 3
9/7/2021	SERVICE	WCA WASTE CORPORATION	203.23	39,275.06	
8/31/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	3,276.66	4,002.88	
9/7/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	8,141.83	12,144.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/31/2021	SUPPLIER	WEBBS UNIFORMS	3,179.54	3,179.54	
9/7/2021	RENT	WESTWOOD VILLAGE APARTMENTS	999.00	51,774.00	
9/3/2021	RENT	WHAG LLC	5,200.00	17,925.00	Note: 3
8/31/2021	SERVICE	WHITLEY PENN LLP	3,924.00	363,812.00	Note: 3
8/31/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	48.00	22,136.82	
9/7/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	105.00	22,241.82	
8/31/2021	SERVICE	WILDCAT ELECTRIC SUPPLY IN	240.00	3,306.00	
9/3/2021	RENT	WILLOW PARK APARTMENTS	3,284.00	81,794.00	Note: 3
9/7/2021	RENT	WILLOW PARK APARTMENTS	977.31	82,771.31	
8/31/2021	ATTORNEY	WILSON, KATHRYN L	20.00	27,356.25	
9/7/2021	ATTORNEY	WILSON, KATHRYN L	3,970.00	31,326.25	
9/7/2021	SERVICE	WINDSTREAM	98.26	22,649.03	
9/3/2021	SUPPLIER	WISELY MUSIC LEARNING INC	5,000.00	35,000.00	Note: 3
8/31/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	715.50	1,201.40	
8/31/2021	RENT	WOLEX SERVICES LLC	1,500.00	15,000.00	
9/7/2021	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	4,500.00	16,500.00	
8/31/2021	SUPPLIER	XTREME GUNS AND AMMO	800.00	15,375.33	
8/30/2021	RENT	XU, JIANHUI	1,500.00	13,890.00	Note: 3
9/3/2021	RENT	XU, JIANHUI	1,500.00	15,390.00	Note: 3
8/30/2021	RENT	YAMASA CO., LTD	1,370.00	5,548.69	Note: 3
9/7/2021	RENT	YAMASA CO., LTD	1,370.00	6,918.69	
9/3/2021	RENT	YANG, TSUNGHAN	1,500.00	16,850.00	Note: 3
8/31/2021	SERVICE	YELLOWSTONE LANDSCAPE	1,250.00	259,844.19	
9/7/2021	ATTORNEY	YEVERINO, FRANK	14,575.00	69,027.50	
8/30/2021	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	3,000.00	9,000.00	Note: 3
8/31/2021	ATTORNEY	ZAND, DEAN PATRICK	997.50	2,937.50	
9/7/2021	ENGINEER	ZARINKELK ENGINEERING SERVICES	41,568.92	652,503.26	
8/30/2021	RENT	ZGABAY, GERALD	3,000.00	19,500.00	Note: 3
8/31/2021	SERVICE	ZOETIS US LLC	19,313.95	46,671.39	
8/30/2021	RENT	ZZ REAL ESTATE LLC	1,400.00	11,900.00	Note: 3
			<u>\$ 15,227,782.88</u>		

Note: Checks released prior to 9/7/2021 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 \$2,537,619.93
- (2): Payroll and Employee Benefits Payments of \$3,517,083.07
- (3): Time Sensitive Payments of \$2,915,853.88

Total Payments less time sensitive payments \$12,311,929.00

Total Operating Payments: \$12,690,162.95

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	
New Voting Equipment		700 INDUSTRIAL LLC	23,141.21	
Med Examiner FF&E/Supplies		STANLEY CONVERGENT SECURITY	13,409.00	
2021 DRAINAGE HEAVY EQUIPMENT		JOHN DEERE & COMPANY	209,215.08	
AMBULANCE EQUIPMENT 2021		ONSITEDECALS, LLC	1,328.92	
2021 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	3,500.00	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	4,975.00	
SOUTH POST OAK SPORTSPLEX		IDG ARCHITECTS, INC	38,700.00	
Sundial Park Project		RPS	8,700.00	
Mission Bend Library		BRODART CO	2,860.61	
Mission Bend Library		INGRAM LIBRARY SERVICES	42.16	
EMS FACILITY IMPROVEMENT PROP4		STANLEY CONVERGENT SECURITY	10,838.90	
MED EXAMINER OFFICE PROP 4		STANLEY CONVERGENT SECURITY	7,112.21	
KATYFLW: GASTON TO ROUNDABOUT #13316		GEOTECH ENGINEERING & TESTING	14,607.90	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		DOLPHIN ENVIRONMENTAL	3,545.00	
Texas Heritage Parkway		PROFESSIONAL SERVICE	8,123.04	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	411,828.37	
FACILTIES IMPROVEMENT PROJECT		JOHNSON CONTROLS INC	2,279,085.00	
JP 1-1 Renovation part B		STANLEY CONVERGENT SECURITY	30,899.31	
2021 VEH & EQUIP PURCHASES		KNOX COMPANY	1,925.00	
Barbara Jordan Park Field Ligh		TRON ELECTRIC INC	13,150.00	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	25,339.26	
FRONT: WHEATON TO LOOP 762		LIPPKE CARTWRIGHT & ROBERTS	51,214.40	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	22,518.00	
2015 PROJECT MANAGEMENT		RPS	13,792.22	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	14,793.50	
BEECHNUT 17204		COSTELLO, INC	46,210.00	
BEECHNUT 17204		GEOTEST ENGINEERING, INC	14,900.50	
CANE ISLAND 17308		NINYO & MOORE GEOTECHNICAL &	2,362.00	
17111 FM 521		BINKLEY & BARFIELD, INC	261,223.01	
17312 FULSHEAR GASTON		ZARINKELK ENGINEERING SERVICES	19,050.42	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	199,542.27	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	4,830.00	
2020 PROJECT MGMT 20001x		RPS	19,565.00	
Fulshear-Gaston 20312		ZARINKELK ENGINEERING SERVICES	22,518.50	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	21,599.50	
Northbound 99 Frontage 20303b		OTHON, INC	20,000.00	
Pecan Crk/Cedar Crk BR19301		COSTELLO, INC	2,725.00	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	36,872.50	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	56,353.00	
Traffic Signal 359@Fulshear		HALFF ASSOCIATES INC	1,955.70	
			3,944,351.49	