FORT BEND COUNTY

Scheduled Disbursements for September 28,2021

Except as indicated all checks will be released after Commissioners' Court on September 28,2021

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/20/2021	31355	RENT	31 REALTY PROPERTY MANAGEM	1,500.00	1,500.00	Note: 3
9/28/2021	29828	RENT	3T JOINT VENTURE, LLC	1,100.00	8,550.00	
9/28/2021	17518	SUPPLIER	4 IMPRINT, INC	702.26	2,523.41	
9/20/2021	14057	SERVICE	4CHANGE ENERGY	247.26	2,755,160.18	Note: 3
9/21/2021	28586	SERVICE	700 INDUSTRIAL LLC	10,013.50	256,721.79	
9/21/2021	28536	SERVICE	717 CONSTRUCTION SERVICES	74,023.00	2,101,652.30	
9/28/2021	28536	SERVICE	717 CONSTRUCTION SERVICES LLC	301,085.50	2,402,737.80	
9/21/2021	23870	SERVICE	A & M WRECKER SERVICE LLC	2,300.00	46,183.00	
9/28/2021	23870	SERVICE	A & M WRECKER SERVICE LLC	575.00	46,758.00	
9/21/2021	30685	SUPPLIER	AA SHAH LLC	5,000.00	20,000.00	Note: 3
9/28/2021	13353	SERVICE	AAA FLEXIBLE PIPE CLEANING CO	3,200.00	3,200.00	
9/28/2021	34260	RENT	ABDULRAHIM, MUHAMMAD N	9,000.00	9,000.00	
9/20/2021	33726	RENT	ABUNDANT GRACE CARE HOMES	1,500.00	10,500.00	Note: 3
9/28/2021	25410	SERVICE	ACI PAYMENTS INC	52.65	896.54	
9/21/2021	13512	SUPPLIER	ACT PIPE AND SUPPLY, INC	57.66	313.44	
9/28/2021	12585	COURT REPORTER	ADAIR, ROGER N	1,860.00	23,696.00	
9/28/2021	29315	SUPPLIER	ADITI GANAPATHI, LLC	15,000.00	40,000.00	
9/20/2021	24739	RENT	ADVENIR @ WOODBRIDGE LLC	1,500.00	114,075.21	Note: 3
9/21/2021	31362	RENT	AFFLUENCE FAMILY LLC	1,400.00	16,300.00	Note: 3
9/21/2021	14805	SERVICE	AGUIRRE AND FIELDS, LP	51,386.24	102,323.86	
9/28/2021	33417	RENT	AHMED, KAMIL	1,500.00	6,000.00	
9/28/2021	28220	SERVICE	AIG TECHNICAL SERVICES LLC	23,074.28	629,464.28	
9/20/2021	28863	RENT	AIMPRO REALTY & MANAGEMENT	1,500.00	26,725.00	Note: 3
9/21/2021	26696	ATTORNEY	AL LAW GROUP, PLLC	15,715.00	54,801.65	
9/28/2021	27507	ATTORNEY	AL-AMIN, TANIYA	9,817.00	86,484.25	
9/28/2021	13272	SUPPLIER	ALAMO DISTRIBUTION LLC	581.04	26,794.85	
9/21/2021	13272	SUPPLIER	ALAMO IRON WORKS	10,738.66	26,213.81	
9/21/2021	20504	ATTORNEY	ALANIZ, SELINA	1,000.00	84,613.00	
9/28/2021	20504	ATTORNEY	ALANIZ, SELINA	2,955.00	87,568.00	
9/21/2021	27604	EMPLOYEE REIMB	ALASWAD, AHMAD	1,745.96	2,340.92	Note: 3
9/28/2021	18197	RENT	ALKISWANY, SYLVIA	1,400.00	7,000.00	
9/21/2021	10370	SUPPLIER	ALL OUT OFF ROAD, INC	2,050.00	15,333.70	
9/28/2021	25723	SUPPLIER	ALL TEX WELDING SUPPLY INC	(15.07)	7,664.09	
9/21/2021	19903	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	1,183,813.13	16,759,069.16	
9/21/2021	13988	SUPPLIER	ALL-RIGHT MOWERS	26.80	159.27	
9/28/2021	24727	SUPPLIER	ALPHA TESTING, INC	1,872.00	19,546.00	
9/28/2021	19211	ENGINEER	AMANI ENGINEERING, INC	36,670.00	280,574.38	
9/28/2021	17442	SERVICE	AMBIT ENERGY ASSISTANCE	679.67	123,764.71	
9/20/2021	17442	SERVICE	AMBIT ENERGY L P	459.16	123,085.04	Note: 3
9/21/2021	17442	SERVICE	AMBIT ENERGY L P	571.43	123,085.04	Note: 3
9/21/2021	28324	SERVICE	AMERICAN POOL	9,518.80	34,543.36	
9/21/2021	18723	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	151.44	2,512.02	
9/20/2021	16121	SERVICE	AMERIHOME MORTGAGE	993.51	274,403.20	Note: 3
9/28/2021	32381	SUPPLIER	AMERITEX FLAG AND FLAGPOLE INC	910.00	3,135.00	
9/20/2021	33729	SERVICE	AMPRA ENERGY, LLC	416.08	2,124.74	Note: 3
9/28/2021	10917	SUPPLIER	ANIXTER, INC	1,165.65	6,024.84	
9/21/2021	29158	SUPPLIER	ANJALI CONSTRUCTION &	15,000.00	15,000.00	Note: 3
9/28/2021	32717	SERVICE	ANTWI INDUSTRIES, LLC	41,654.02	222,936.07	
9/28/2021	24622	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	48,652.12	1,375,031.43	
9/21/2021	21834	SERVICE	ARC-TEXAS	97.20	97.20	
9/28/2021	25953	RENT	ARIUM WILDWOOD APARTMENTS	1,285.00	9,939.04	
9/28/2021	28491	ATTORNEY	ARMSTRONG, TAYLOR	997.50	24,672.50	
9/28/2021	19464	EMPLOYEE REIMB	ARREGUIN, IRENE	35.06	170.75	
9/21/2021	11842	ATTORNEY	ARRINGTON, DAVID	420.00	122,631.25	
9/28/2021	11842	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,912.00	124,543.25	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/21/2021	27652	SERVICE	ARROWHEAD FORENSICS	1,416.55	3,039.00	
9/21/2021	22850	SUPPLIER	ASCO EQUIPMENT	5,304.48	49,726.12	
9/28/2021	25289	EMPLOYEE REIMB	ASENCIO, JULIO LUIS	101.25	229.83	
9/28/2021	12171	ATTORNEY	ASHFORD, ERIC	450.00	48,916.50	
9/20/2021	28758	RENT	ASTON AT CINCO RANCH	56.60	92,698.54	Note: 3
9/28/2021	28758	RENT	ASTON AT CINCO RANCH	1,239.00	93,937.54	
9/21/2021	13814	SERVICE	AT&T MOBILITY	54,355.03	1,021,979.84	
9/21/2021	21680	SERVICE	ATTENTI US INC	22,505.65	277,852.85	
9/28/2021	20979	SUPPLIER	AUTOMATED LOGIC CONTRACTING	7,500.00	14,660.00	
9/21/2021	22809	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	300.00	4,755.56	Note: 3
9/28/2021	22809	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	3,885.17	8,640.73	
9/21/2021	14881	SUPPLIER	AXON ENTERPRISE, INC	7,436.00	134,961.18	
9/28/2021	23530	ATTORNEY	AZAM, AHMAD GASSAN	5,250.00	60,374.00	
9/28/2021	13453	SUPPLIER	AZTEC RENTAL CENTER, INC	6,197.00	30,184.88	
9/21/2021	10241	SUPPLIER	B & H PHOTO VIDEO	607.75	31,721.16	
9/28/2021	10241	SUPPLIER	B & H PHOTO VIDEO	531.00	32,252.16	
9/21/2021	12873	SUPPLIER	BAKER & TAYLOR INC	33,217.89	747,696.16	
9/21/2021	12986	SUPPLIER	BAKER DISTRIBUTING COMPANY	176.51	3,664.30	
9/21/2021	28202	SERVICE	BARNES, LULA C.	80.00	320.00	
9/28/2021	27236	ATTORNEY	BARRIENTOS, ERNEST	4,902.50	36,465.00	
9/28/2021	13521	SUPPLIER	BARTLEY TEXAS BUILDERS	603.40	603.40	
9/28/2021	13341	SERVICE	BASS CONSTRUCTION COMPANY INC	18,600.00	61,764.95	
9/21/2021	23065	SUPPLIER	BATTERIES PLUS BULBS	590.54	2,170.47	
9/21/2021	28551	EMPLOYEE REIMB	BAUGUS, TAMMY	220.00	605.00	
9/21/2021	20656	MEDICAL	BAY AREA RECOVERY CENTER	2,442.00	24,142.00	
9/21/2021	29290	SERVICE	BAYLOR GENETICS	151,060.00	1,247,680.00	Note: 3
9/21/2021	15073	RENT	BAYOU BEND APARTMENTS	985.00	28,234.68	Note: 3
9/28/2021	15073	RENT	BAYOU BEND APARTMENTS	1,807.57	30,042.25	
9/21/2021	29830	RENT	BAYVIEW LODGING LLC	950.00	11,735.92	Note: 3
9/21/2021	28563	EMPLOYEE REIMB	BAZE, JUSTON A.	154.22	601.77	
9/20/2021	33230	SUPPLIER	BE A YES LLC	5,000.00	20,000.00	Note: 3
9/28/2021	33709	EMPLOYEE REIMB	BEAN, DEBRA	8.96	67.65	
9/28/2021	18930	ATTORNEY	BEILUE & STEWART PC	3,260.00	96,810.00	
9/28/2021	22639	RENT	BELCHER, NORMAN	2,250.00	12,150.00	
9/28/2021	27676	ATTORNEY	BELLA, JULIA	825.00	21,159.29	
9/20/2021	27387	RENT	BELLEVUE AT PECAN GROVE, L	4,269.18	287,364.54	Note: 3
9/21/2021	27387	RENT	BELLEVUE AT PECAN GROVE, L	26.31	287,390.85	Note: 3
9/21/2021	25352	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	17,001.12	
9/28/2021	14417	ENGINEER	BERG-OLIVER ASSOCIATES, INC	10,780.00	101,356.15	
9/21/2021	31525	SERVICE	BERRYMAN RACING, LLC	1,158.23	133,102.70	
9/28/2021	31525	SERVICE	BERRYMAN RACING, LLC	394.80	133,497.50	
9/20/2021	34021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	1,522.00	4,398.30	Note: 3
9/21/2021	11117	SUPPLIER	BEST BUY BUSINESS	7,652.90	36,726.73	
9/21/2021	27099	SUPPLIER	BG CHEMICAL, LP	6,600.00	19,800.00	
9/21/2021	13489	ENGINEER	BGE, INC	72,760.37	2,034,158.92	
9/28/2021	13489	ENGINEER	BGE, INC	6,989.98	2,041,148.90	
9/21/2021	25048	SUPPLIER	BIBLIOTHECA LLC	9,720.00	110,348.56	
9/21/2021	32853	RENT	BIDHOUSE INVESTMENTS LLC	1,500.00	16,500.00	Note: 3
9/20/2021	18926	SUPPLIER	BIG OAKS MUD	282.23	9,643.13	Note: 3
9/28/2021	13429	ENGINEER	BINKLEY & BARFIELD, INC	22,020.50	2,006,638.66	
9/28/2021	24048	SERVICE	BIO WEST INC	714.63	106,591.82	
9/20/2021	14628	SERVICE	BLUE RIDGE WEST MUD	98.99	11,640.09	Note: 3
9/21/2021	12872	SUPPLIER	BOB BARKER COMPANY, INC	2,299.44	67,245.91	
9/28/2021	16200	EMPLOYEE REIMB	BODDY, LASHANDRA	126.00	252.00	
9/21/2021	10744	SUPPLIER	BOUND TREE MEDICAL LLC	36,301.83	797,801.28	
9/28/2021	10744	SUPPLIER	BOUND TREE MEDICAL LLC	1,396.00	799,197.28	
9/21/2021	21197	ATTORNEY	BOURGEOIS, SUSAN	1,125.00	86,498.50	
9/28/2021	21197	ATTORNEY	BOURGEOIS, SUSAN	1,815.00	88,313.50	
9/28/2021	28529	COURT REPORTER	BOWERS, MELINDA K	1,193.50	2,338.00	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/21/2021	26667	SUPPLIER	BOX GANG MANUFACTURING	415.00	3,920.50	
9/21/2021	24156	ATTORNEY	BRASHER, HUGH S	1,230.00	14,641.50	
9/28/2021	24156	ATTORNEY	BRASHER, HUGH S	375.00	15,016.50	
9/21/2021	19261	SERVICE	BRAZOS BEND GUARDIANSHIP	7,929.05	97,817.71	Note: 3
9/21/2021	28531	SERVICE	BRAZOS COMMERCIAL ROOFING	8,607.00	217,543.20	Note: 3
9/28/2021	28531	SERVICE	BRAZOS COMMERCIAL ROOFING	17,797.00	235,340.20	
9/21/2021	20129	SUPPLIER	BRAZOS FOREST PRODUCTS	256.14	8,502.06	
9/20/2021	28116	RENT	BRAZOS RANCH APARTMENT HOM	1,500.00	48,753.07	Note: 3
9/21/2021	28116	RENT	BRAZOS RANCH APARTMENT HOM	1,023.28	49,776.35	Note: 3
9/20/2021	33721	RENT	BRE BELLA TERRA MF HOLDING	2,974.00	4,866.00	Note: 3
9/28/2021	19096	SUPPLIER	BRIAN SMITH CONSTRUCTION	17,703.20	67,755.20	
9/21/2021	27433	RENT	BRIARSTONE ROSENBERG LLC	500.00	58,931.00	Note: 3
9/20/2021	23300	RENT	BRITTANY SQUARE APARTMENTS	1,948.31	105,390.72	Note: 3
9/21/2021	25590	SUPPLIER	BRKYM, INC	2,125.00	44,950.00	
9/20/2021	28399	RENT	BROADSTONE FALCON LANDING	1,311.00	90,292.97	Note: 3
9/20/2021	27054	RENT	BROOKMORE HOLLOW APARTMENT	799.00	46,909.26	Note: 3
9/21/2021	13469	SUPPLIER	BROOKSIDE EQUIPMENT SALES	473.44	36,041.11	
9/21/2021	28344	RENT	BROWN, SURDALYER	500.00	500.00	Note: 3
9/28/2021	28534	ATTORNEY	BRUSHE, BENJAMIN	2,790.00	14,110.00	
9/28/2021	27600	RENT	BSI FINANCIAL SERVICES	1,500.00	26,186.74	
9/20/2021	28236	RENT	CADENCE BANK N.A.	884.18	24,508.52	Note: 3
9/23/2021	19232	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEME	73.83	1,388.97	Note: 2
9/21/2021	25589	INTERPRETER	CALVILLO, MANUEL	4,800.00	61,604.00	
9/21/2021	23894	RENT	CAMDEN PROPERTY TRUST	2,373.21	29,805.04	Note: 3
9/21/2021	33910	SUPPLIER	CARD IMAGING	1,193.00	1,193.00	
9/21/2021	21699	SERVICE	CARDEN, MARSHA	3,859.00	46,308.00	
9/21/2021	33221	SERVICE	CARING TRANSPORTS LLC	14,850.00	51,750.00	
9/21/2021	22273	SUPPLIER	CARRIER CORPORATION	1,048.05	36,960.05	Note: 3
9/20/2021	18469	RENT	CARRINGTON MORTGAGE SERVIC	792.89	137,758.13	Note: 3
9/21/2021	21119	ATTORNEY	CARTER, JEFFREY	1,825.00	86,141.00	
9/28/2021	21119	ATTORNEY	CARTER, JEFFREY	500.00	86,641.00	
9/20/2021	33490	RENT	CASCADE AT FOUNTAIN LAKE	2,510.00	30,505.00	Note: 3
9/28/2021	13231	SUPPLIER	CASCO INDUSTRIES INC	31,608.00	32,988.00	
9/21/2021	16202	EMPLOYEE REIMB	CASTANEDA, ROBERT	180.32	743.90	
9/21/2021	33611	RENT	CASTILLO, RUSSIL	1,500.00	13,500.00	Note: 3
9/21/2021	26235	SUPPLIER	CATAPULT SYSTEMS LLC	365.40	365.40	
9/21/2021	22431	SUPPLIER	CATHOLIC CHARITIES OF	17,477.34	56,504.34	Note: 3
9/21/2021	10972	SUPPLIER	CDW GOVERNMENT LLC	1,063.98	73,415.44	
9/28/2021	11592	ATTORNEY	CEASER, KENDRIC	2,175.00	119,365.00	
9/20/2021	13225	SUPPLIER	CENTERPOINT ENERGY	816.05	241,444.18	Note: 3
9/21/2021	13225	SUPPLIER	CENTERPOINT ENERGY	149.84	241,594.02	Note: 3
9/28/2021	13225	SUPPLIER	CENTERPOINT ENERGY	366.50	241,960.52	
9/21/2021	14573	SERVICE	CENTERPOINT ENERGY ENTEX	574.63	34,514.26	
9/28/2021	14573	SERVICE	CENTERPOINT ENERGY ENTEX	437.79	34,952.05	
9/28/2021	34239	RENT	CEP AVAYA STAFFORD DE LLC	429.76	429.76	
9/21/2021	13918	SERVICE	CERTIFIED LABORATORIES	2,455.20	151,809.99	
9/28/2021	13918	SERVICE	CERTIFIED LABORATORIES	4,910.40	156,720.39	
9/28/2021	32836	SERVICE	CHAFFIN WATER WELL SERVICES	77,800.00	77,800.00	
9/28/2021	13374	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,899.50	23,725.48	
9/20/2021	10405	SUPPLIER	CHAMPION ENERGY SERVICES,	232.11	95,610.65	Note: 3
9/21/2021	10405	SUPPLIER	CHAMPION ENERGY SERVICES,	238.05	95,848.70	Note: 3
9/21/2021	29607	SUPPLIER	CHARIOT ENERGY	404.46	8,888.80	Note: 3
9/20/2021	10528	RENT	CHASE MANHATTAN MORTGAGE	683.46	223,914.58	Note: 3
9/20/2021	33846	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,070.00	3,210.00	Note: 3
9/28/2021	24793	ATTORNEY	CHEEK, CHRISTINA	1,260.00	8,075.00	
9/21/2021	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, I	4,974.23	608,980.57	
9/28/2021	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,228.84	610,209.41	
9/21/2021	24059	ATTORNEY	CHIANG, JENNIFER C	280.00	74,028.36	
9/28/2021	17787	ENGINEER	CHIANG, PATEL AND YERBY, INC	45,704.25	233,974.44	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/21/2021	14384	SERVICE	CHILD ADVOCATES OF FT BEND	2,348.05	124,388.49	Note: 3
9/20/2021	33720	RENT	CHING, MICHAEL	1,500.00	6,000.00	Note: 3
9/20/2021	28922	SUPPLIER	CINCO MUD # 14	85.64	1,529.34	Note: 3
9/21/2021	29027	SUPPLIER	CINCO MUD #5	11,000.00	11,000.00	
9/21/2021	22988	SUPPLIER	CINCO MUD #8	73.99	5,208.94	Note: 3
9/28/2021	22988	SUPPLIER	CINCO MUD #8	73.99	5,282.93	
9/28/2021	13271	SUPPLIER	CINCO MUD 12	841.71	5,409.79	
9/28/2021	29250	SUPPLIER	CINCO SOUTHWEST MUNICIPAL	244.47	1,560.44	
9/21/2021	24766	SUPPLIER	CINTAS	228.21	5,744.47	
9/20/2021	14088	SUPPLIER	CIRRO ENERGY	1,020.29	50,948.92	Note: 3
9/21/2021	14088	SUPPLIER	CIRRO ENERGY	340.46	51,289.38	Note: 3
9/28/2021	14088	SUPPLIER	CIRRO ENERGY	28.50	51,317.88	
9/20/2021	28887	RENT	CITIZENS ONE HOME LOANS	1,187.44	24,689.26	Note: 3
9/21/2021	14146	SUPPLIER	CITY OF ARCOLA	48.00	1,156,294.71	
9/21/2021	13913	SUPPLIER	CITY OF BEASLEY	57.39	13,174.73	Note: 3
9/21/2021	13637	SERVICE	CITY OF FULSHEAR	200,460.55	1,453,228.63	
9/20/2021	13869	SERVICE	CITY OF HOUSTON, WATER DEP	519.85	276,549.35	Note: 3
9/21/2021	13869	SERVICE	CITY OF HOUSTON, WATER DEP	1,279.38	277,828.73	Note: 3
9/28/2021	13869	SERVICE	CITY OF HOUSTON, WATER DEPT	95.33	277,924.06	
9/28/2021	13506	SERVICE	CITY OF KENDLETON	64.50	22,321.57	
9/21/2021	18017	SERVICE	CITY OF MEADOWS PLACE	294,182.40	455,486.49	
9/20/2021	17676	SERVICE	CITY OF MISSOURI CITY	78.55	10,050,906.47	Note: 3
9/21/2021	17676	SERVICE	CITY OF MISSOURI CITY	521.44	10,051,427.91	Note: 3
9/21/2021	13356	SERVICE	CITY OF NEEDVILLE	11,658.23	232,890.25	
9/21/2021	13494	RENT	CITY OF ORCHARD	9,380.69	28,321.24	
9/20/2021	13878	SERVICE	CITY OF RICHMOND WATER DEP	59.30	1,510,642.64	Note: 3
9/20/2021	13880	SERVICE	CITY OF ROSENBERG	413.93	2,722,040.08	Note: 3
9/21/2021	13880	SERVICE	CITY OF ROSENBERG	3,588.84	2,725,628.92	Note: 3
9/21/2021	16049	SUPPLIER	CITY OF SIMONTON	5,538.45	57,475.41	
9/20/2021	13893	SERVICE	CITY OF SUGAR LAND	129.98	8,810,344.19	Note: 3
9/21/2021	13893	SERVICE	CITY OF SUGAR LAND	244.10	8,810,588.29	Note: 3
9/28/2021	13893	SERVICE	CITY OF SUGAR LAND	1,304.64	8,811,892.93	
9/28/2021	17908	ENGINEER	CIVIL TECH ENGINEERING, INC	198,846.36	416,834.50	
9/28/2021	24778	SUPPLIER	CIVILCORP, LLC	761.58	329,868.86	
9/20/2021	29501	RENT	CLANSY, SIDNEY D	2,700.00	18,650.00	Note: 3
9/21/2021	23382	SUPPLIER	CLASS CONCRETE LLC	2,160.00	6,788.00	
9/21/2021	21124	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	16,620.93	258,607.21	
9/23/2021	22797	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEM	1,185.00	29,100.00	Note: 2
9/21/2021	13741	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,777.54	149,121.56	
9/28/2021	13230	SUPPLIER	CLM EQUIPMENT CO, INC	1,769.47	6,837.33	
9/21/2021	17184	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	22,853.96	22,853.96	
9/21/2021	25038	SUPPLIER	COASTAL WELDING SUPPLY INC	637.92	40,759.36	
9/28/2021	13659	SERVICE	COBB, FENDLEY & ASSOCIATES INC	7,697.31	750,648.63	
9/28/2021	14390	SUPPLIER	COIN COPIERS INC	150.00	10,170.00	
9/23/2021	25402	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	14,400.10	Note: 2
9/21/2021	20473	COURT REPORTER	COLGIN, RHONDA D	2,067.50	18,441.50	
9/21/2021	17187	SERVICE	COMCAST OF HOUSTON	768.18	32,675.54	
9/28/2021	17187	SERVICE	COMCAST OF HOUSTON	123.15	32,798.69	
9/23/2021	18471	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSET	187.50	4,875.00	Note: 2
9/21/2021	10945	SUPPLIER	COMPACT DISC SOURCE	1,104.28	13,759.46	
9/21/2021	26985	SERVICE	CONCORD TRAVEL	1,878.24	16,878.24	Note: 3
9/21/2021	21700	CHILD PROT SERV	CONNEALY, MARY	300.00	1,158.57	Note: 3
9/21/2021	13279	SERVICE	CONSOLIDATED COMMUNICATION	1,226.22	16,448.87	
9/21/2021	24020	SUPPLIER	CONSOLIDATED TRAFFIC CONTR	1,588.00	3,120.00	Note: 3
9/20/2021	21795	SERVICE	CONSTELLATION NEW ENERGY,	367.39	93,247.34	Note: 3
9/21/2021	21795	SERVICE	CONSTELLATION NEW ENERGY,	874.15	94,121.49	Note: 3
9/28/2021	21795	SERVICE	CONSTELLATION NEW ENERGY, INC	1,099.79	95,221.28	
9/21/2021	28089	SERVICE	CONTINUANT, INC	20,807.98	118,242.74	
9/21/2021	13396	SUPPLIER	COOLER'S INC	9,077.77	16,158.00	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/28/2021	13396	SUPPLIER	COOLER'S INC	2,192.46	18,350.46	
9/21/2021	10048	SUPPLIER	CORE & MAIN LP	6,171.44	67,326.64	
9/28/2021	10048	SUPPLIER	CORE & MAIN LP	4,336.00	71,662.64	
9/28/2021	10751	SUPPLIER	CORRECT DOOR	1,587.00	7,576.00	
9/21/2021	31069	SUPPLIER	CORT FURNITURE RENTAL	3,221.12	388,940.95	
9/21/2021	33653	RENT	CORTLAND MANAGEMENT, LLC	1,026.00	13,731.62	Note: 3
9/21/2021	33677	RENT	CORTLAND SEVEN MEADOWS	10,500.00	52,246.09	Note: 3
9/21/2021	13440	SUPPLIER	COURT HARDWARE CO, INC	18.98	157.61	
9/21/2021	27561	SERVICE	COVETRUS NORTH AMERICA	3,038.84	21,471.11	
9/28/2021	10411	SERVICE	CRAIN GROUP	444,100.30	10,085,830.51	
9/21/2021	32557	SERVICE	CRUZ, DOROTEA	500.00	5,500.00	Note: 3
9/28/2021	27481	SERVICE	CUMMINS SALES AND SERVICE	1,043.00	71,812.77	
9/20/2021	28737	RENT	CWS GRAND LAKES SAF X, LLC	2,582.00	148,402.42	Note: 3
9/21/2021	28737	RENT	CWS GRAND LAKES SAF X, LLC	1,316.00	149,718.42	Note: 3
9/21/2021	28028	SERVICE	CY-FAIR ANIMAL HOSPITAL	6,000.00	45,000.00	
9/28/2021	13372	ENGINEER	DANNENBAUM ENGINEERING CORP	36,091.38	754,244.49	
9/28/2021	27967	ATTORNEY	DARNELL, DREW A	1,590.00	15,972.50	
9/21/2021	14289	SUPPLIER	DATAVOX, INC	829.97	114,197.12	
9/28/2021	14289	SUPPLIER	DATAVOX, INC	4,783.64	118,980.76	
9/28/2021	20711	ATTORNEY	DAVE, RADHIKA B	570.00	91,768.74	
9/21/2021	34203	RENT	DAVID CHANG	500.00	500.00	Note: 3
9/21/2021	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	17,629.78	197,278.94	
9/28/2021	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	128.26	197,407.20	
9/28/2021	24350	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,242.50	17,328.75	
9/28/2021	27498	ATTORNEY	DAY, JESSICA	1,785.00	35,813.75	
9/28/2021	22391	ATTORNEY	DEADRICK POST, PLLC	2,025.00	83,528.75	
9/21/2021	32839	SUPPLIER	DEAN, ANDREA I.	400.00	1,200.00	
9/28/2021	32738	SUPPLIER	DECCA CONSULTING LLC	15,000.00	30,000.00	
9/21/2021	13756	SUPPLIER	DELL MARKETING L P	22,533.82	1,777,649.76	
9/28/2021	13756	SUPPLIER	DELL MARKETING L P	14,622.34	1,792,272.10	
9/21/2021	11043	SUPPLIER	DEMCO, INC	2,067.96	32,210.39	
9/21/2021	30931	RENT	DERVISHI, MUSLI	1,350.00	12,500.00	Note: 3
9/21/2021	11389	ATTORNEY	DIAZ, MICHAEL C	1,612.50	193,350.00	
9/28/2021	11389	ATTORNEY	DIAZ, MICHAEL C	1,612.00	194,962.00	
9/28/2021	34085	RENT	DICKSON II, ROBERT L	1,100.00	2,000.00	
9/21/2021	29912	SUPPLIER	DIMASSI FIRST COLONY, INC	15,000.00	15,000.00	Note: 3
9/20/2021	14801	SUPPLIER	DIRECT ENERGY, L P	1,193.53	152,669.71	Note: 3
9/21/2021	14801	SUPPLIER	DIRECT ENERGY, L P	2,380.37	155,050.08	Note: 3
9/28/2021	14801	SUPPLIER	DIRECT ENERGY, L P	1,351.20	156,401.28	
9/21/2021	28025	SERVICE	DISA GLOBAL SOLUTIONS, INC	8,454.00	73,615.19	
9/21/2021	23073	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	5,000.00	26,099.99	
9/20/2021	24464	SUPPLIER	DISCOUNT POWER	58.07	44,837.92	Note: 3
9/21/2021	24464	SUPPLIER	DISCOUNT POWER	470.82	45,308.74	Note: 3
9/21/2021	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	2,220.51	11,215.29	
9/28/2021	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	14.17	11,229.46	
9/21/2021	28486	SERVICE	DOBIE SUPPLY LLC	2,212.00	106,305.50	
9/21/2021	20782	SUPPLIER	DOGGETT HEAVY MACHINERY SE	307.64	177,072.61	
9/28/2021	33219	RENT	DOLCE ROSENBERG, LP	1,322.69	45,037.69	
9/28/2021	14536	SUPPLIER	DON HART'S RADIATOR - GAS TANK	239.68	11,147.26	
9/20/2021	33892	ERA RENTAL DIRECT PYMTS	DONNA CALLENS	3,000.00	14,129.31	Note: 3
9/20/2021	10924	RENT	DOVENMUEHLE MORTGAGE, INC	3,561.96	64,812.11	Note: 3
9/28/2021	10380	ATTORNEY	DUCKETT, TONY K	1,950.00	40,284.00	
9/20/2021	34083	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	1,500.00	4,500.00	Note: 3
9/21/2021	28226	SERVICE	DUSTCONTROL INC	6,625.00	26,390.00	
9/28/2021	26230	SUPPLIER	DVL ENTERPRISES	7,200.00	224,671.52	
9/21/2021	11324	SERVICE	DZIERZANOWSKI, CHAD D	73.02	1,886.63	
9/20/2021	19364	RENT	E GARZA & ASSOCIATES INC	3,450.00	37,725.00	Note: 3
9/21/2021	27441	CHILD PROT SERV	ECKEL, LESLEY D	300.00	600.00	Note: 3
9/21/2021	12616	SUPPLIER	ELECTION SYSTEMS AND SOFTW	36,940.00	456,419.25	

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9/21/2021	19332	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	434.85	29,847.85	
9/21/2021	24094	SUPPLIER	ELP ENTERPRISES INC	35,512.52	330,406.56	
9/28/2021	24094	SUPPLIER	ELP ENTERPRISES INC	30,208.34	360,614.90	
9/20/2021	22616	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	163,504.00	Note: 3
9/28/2021	19699	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	5,701.98	5,701.98	
9/21/2021	33020	SERVICE	EMS SURVEY TEAM	1,890.51	1,890.51	
9/20/2021	25477	SERVICE	ENGIE RETAIL, LLC	174.17	1,505.68	Note: 3
9/21/2021	13458	SERVICE	ENTERPRISE RENT A CAR	1,813.60	122,496.85	
9/28/2021	13458	SERVICE	ENTERPRISE RENT A CAR	1,200.00	123,696.85	
9/21/2021	19767	SUPPLIER	EN-TOUCH SYSTEMS, INC	513.19	6,143.32	
9/20/2021	33460	RENT	ERMISCH, KARL K	3,000.00	12,000.00	Note: 3
9/21/2021	11137	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	14,773.00	145,263.00	
9/21/2021	34126	EMPLOYEE REIMB	EVERETT, SYDNEY	371.63	758.65	
9/21/2021	29203	SERVICE	EVERTON HILL INC.	15,000.00	30,000.00	Note: 3
9/21/2021	28177	SERVICE	EXPERIAN INFORMATION SOLUT	3.08	2,303.54	Note: 3
9/20/2021	33481	RENT	FAIRFIELD COLONY LAKES II	3,762.00	36,365.00	Note: 3
9/28/2021	33481	RENT	FAIRFIELD COLONY LAKES II LP	9,586.00	45,951.00	
9/28/2021	29848	RENT	FARRIS, KENNETH	350.00	6,050.00	
9/21/2021	11078	SUPPLIER	FASTENAL COMPANY	378.08	18,547.78	
9/28/2021	11078	SUPPLIER	FASTENAL COMPANY	994.98	19,542.76	
9/20/2021	28699	RENT	FAY SERVICING, LLC	949.88	41,751.61	Note: 3
9/15/2021	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,739.90	5,085,624.51	Note: 2
9/23/2021	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 8	218,750.97	5,304,375.48	Note: 2
9/15/2021	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	812,082.61	Note: 2
9/23/2021	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	35,723.28	847,805.89	Note: 2
9/28/2021	13215	SERVICE	FEDEX	32.80	3,337.63	
9/16/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,290,505.44		Note: 1
9/20/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	236,853.72		Note: 1
9/21/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	59,772.76		Note: 1
9/22/2021		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	67,012.00		Note: 1
9/21/2021	27646	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	8,250.00	46,589.83	
9/28/2021	22622	EMPLOYEE REIMB	FERNANDEZ, VERONICA	17.92	314.16	
9/21/2021	17228	SUPPLIER	FIESTA MART 47	1,896.01	88,832.47	Note: 3
9/28/2021	17228	SUPPLIER	FIESTA MART 47	2,946.85	91,779.32	
9/21/2021	24819	SUPPLIER	FINDAWAY WORLD	4,439.72	6,808.60	
9/21/2021	14120	SERVICE	FIRE SAFE PROTECTION SERVI	1,175.35	1,175.35	
9/21/2021	18378	SERVICE	FIRETRON, INC	4,204.00	443,477.54	
9/28/2021	18378	SERVICE	FIRETRON, INC	4,127.97	447,605.51	
9/21/2021	14067	SUPPLIER	FIRST CHOICE POWER	413.90	41,539.76	Note: 3
9/28/2021	34270	RENT	FIRST COLONY GARDENS, LP	1,213.00	1,213.00	
9/20/2021	21902	SERVICE	FIRST COLONY MUD 9	77.35	7,386.11	Note: 3
9/21/2021	21623	SERVICE	FIRST TRANSIT, INC	148,798.58	3,810,734.86	
9/20/2021	24499	RENT	FLAGSTAR BANK	2,699.70	232,830.76	Note: 3
9/21/2021	24499	RENT	FLAGSTAR BANK	1,500.00	234,330.76	Note: 3
9/21/2021	30347	SUPPLIER	FLAVOR FUSION INC	15,000.00	15,000.00	Note: 3
9/23/2021	34036	EE BENEFIT/PAYROLL	FNF CHARTER TITLE COMPANY D	60,692.20	70,692.20	Note: 2
9/28/2021	13467	SUPPLIER	FOODARAMA	127.71	12,817.13	
9/21/2021	14295	ATTORNEY	FORLANO, FREDERICK	2,637.50	2,637.50	
9/28/2021	14295	ATTORNEY	FORLANO, FREDERICK	9,725.00	12,362.50	
9/21/2021	13609	SERVICE	FORT BEND CENTRAL	27,853.00	2,421,026.84	
9/20/2021	18211	SUPPLIER	FORT BEND CO MUD #143	78.10	7,575.89	Note: 3
9/21/2021	18211	SUPPLIER	FORT BEND CO MUD #143	138.16	7,714.05	Note: 3
9/20/2021	14171	SUPPLIER	FORT BEND CO MUD #23	46.25	20,310.55	Note: 3
9/21/2021	14171	SUPPLIER	FORT BEND CO MUD #23	63.74	20,374.29	Note: 3
9/28/2021	14171	SUPPLIER	FORT BEND CO MUD #23	184.48	20,558.77	
9/21/2021	14130	SERVICE	FORT BEND CO WOMEN'S CENTE	66,105.96	500,402.11	Note: 3
9/23/2021	14477	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,060.00	30,140.00	Note: 2
9/21/2021	27123	SUPPLIER	FORT BEND COUNTY MUD # 206	109.21	9,799.73	Note: 3
9/20/2021	28549	SERVICE	FORT BEND COUNTY MUD #115	120.32	1,114.83	Note: 3

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9/28/2021	25866	SUPPLIER	FORT BEND COUNTY MUD #123	104.22	11,802.42	
9/20/2021	24410	SERVICE	FORT BEND COUNTY MUD #142	199.00	10,689.64	Note: 3
9/21/2021	24410	SERVICE	FORT BEND COUNTY MUD #142	210.80	10,900.44	Note: 3
9/28/2021	24410	SERVICE	FORT BEND COUNTY MUD #142	218.12	11,118.56	
9/28/2021	18211	SUPPLIER	FORT BEND COUNTY MUD #143	78.10	7,792.15	
9/20/2021	26397	SUPPLIER	FORT BEND COUNTY MUD #149	90.60	3,174.45	Note: 3
9/20/2021	29030	SUPPLIER	FORT BEND COUNTY MUD #41	289.44	6,630.02	Note: 3
9/20/2021	26281	SUPPLIER	FORT BEND COUNTY MUD #47	57.83	1,955.71	Note: 3
9/20/2021	27326	SUPPLIER	FORT BEND COUNTY MUD 131	106.90	9,757.11	Note: 3
9/21/2021	27326	SUPPLIER	FORT BEND COUNTY MUD 131	86.73	9,843.84	Note: 3
9/20/2021	25470	SUPPLIER	FORT BEND COUNTY MUD 134-B	103.93	5,087.77	Note: 3
9/20/2021	22565	SERVICE	FORT BEND COUNTY MUD 158	105.30	2,078.46	Note: 3
9/28/2021	18648	SUPPLIER	FORT BEND COUNTY MUD 162	127.50	8,100.26	
9/20/2021	19939	SUPPLIER	FORT BEND COUNTY MUD 165	68.44	6,055.59	Note: 3
9/21/2021	26298	SERVICE	FORT BEND COUNTY MUD 182	131.84	6,018.00	Note: 3
9/28/2021	26298	SERVICE	FORT BEND COUNTY MUD 182	38.72	6,056.72	
9/20/2021	20415	SUPPLIER	FORT BEND COUNTY MUD 48	59.57	2,638.39	Note: 3
9/20/2021	29033	SUPPLIER	FORT BEND COUNTY MUD NO 19	82.33	364,996.95	Note: 3
9/21/2021	29033	SUPPLIER	FORT BEND COUNTY MUD NO 19	106.85	365,103.80	Note: 3
9/21/2021	13479	SERVICE	FORT BEND HERALD	538.35	28,498.63	
9/21/2021	13761	SUPPLIER	FORT BEND HYDRAULICS INC	982.56	67,204.52	
9/28/2021	13761	SUPPLIER	FORT BEND HYDRAULICS INC	852.00	68,056.52	
9/20/2021	24970	SUPPLIER	FORT BEND MUD #133	82.28	4,919.44	Note: 3
9/20/2021	19401	SUPPLIER	FORT BEND MUD #155	112.84	5,202.61	Note: 3
9/20/2021	17603	SUPPLIER	FORT BEND MUD 2	82.87	12,552.10	Note: 3
9/20/2021	14149	SUPPLIER	FORT BEND MUD 30	630.59	26,825.83	Note: 3
9/21/2021	14149	SUPPLIER	FORT BEND MUD 30	126.78	26,952.61	Note: 3
9/28/2021	14149	SUPPLIER	FORT BEND MUD 30	186.95	27,139.56	
9/21/2021	13514	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,688.25	365,270.50	
9/21/2021	13538	SERVICE	FORT BEND SENIORS MEALS ON	5,997.82	317,719.10	Note: 3
9/28/2021	13634	SERVICE	FORT BEND SERVICES, INC	207.29	2,117.95	
9/28/2021	14330	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	50.00	440.00	
9/21/2021	13562	SUPPLIER	FORT BEND/SOUTHWEST STAR	300.00	1,084.00	
9/28/2021	23287	ATTORNEY	FOSTER, LONNIE	1,170.00	12,150.00	
9/20/2021	26895	RENT	FOUNDATIONS AT EDGEWATER	1,146.00	93,203.85	Note: 3
9/21/2021	21455	RENT	FOUNTAINHEAD MOBILE HOME,	500.00	500.00	Note: 3
9/21/2021	29742	SUPPLIER	FRAGO LOGISTICS, LLC	15,000.00	30,000.00	Note: 3
9/28/2021	22401	SUPPLIER	FRANK'S NURSERY LLC	925.00	1,072.92	
9/21/2021	13317	SUPPLIER	FRAZER, LTD	4,678.99	633,606.95	
9/20/2021	26066	SERVICE	FREEDOM MORTGAGE CORPORATI	2,546.44	335,349.85	Note: 3
9/21/2021	26066	SERVICE	FREEDOM MORTGAGE CORPORATI	500.00	335,849.85	Note: 3
9/28/2021	26066	SERVICE	FREEDOM MORTGAGE CORPORATION	1,089.00	336,938.85	
9/28/2021	20603	SERVICE	FREESE AND NICHOLS, INC	11,161.04	1,060,698.68	
9/28/2021	24996	MEDICAL	FREIDENBERGER, PAUL	1,102.08	2,523.36	
9/20/2021	20768	SERVICE	FRONTIER UTILITIES	562.85	35,765.05	Note: 3
9/21/2021	20768	SERVICE	FRONTIER UTILITIES	222.08	35,987.13	Note: 3
9/28/2021	28247	RENT	GALA AT FOUR CORNERS APARTMENT	757.00	76,521.00	
9/21/2021	10122	SUPPLIER	GALE	2,683.02	131,067.04	
9/21/2021	22771	SUPPLIER	GALLS, LLC	18,905.00	681,824.89	
9/28/2021	22771	SUPPLIER	GALLS, LLC	5,883.90	687,708.79	
9/21/2021	25336	ATTORNEY	GARCIA, DANIEL PEREZ	450.00	450.00	
9/28/2021	21991	EMPLOYEE REIMB	GARZA, CLAYTON	126.00	126.00	
9/21/2021	28080	ATTORNEY	GASKILL, EDWARD	4,920.00	115,895.00	
9/28/2021	21106	SERVICE	GDI TIMS	2.34	277.20	
9/28/2021	28505	CHILD PROT SERV	GENTRY, ANDREA BARAJAS	251.15	551.15	
9/28/2021	34165	ERA RENTAL DIRECT PYMTS	GENTRY, MONIQUE	4,675.00	4,675.00	
9/21/2021	28771	SERVICE	GEOSCIENCE ENGINEERING &	5,452.25	159,622.80	
9/21/2021	20686	ENGINEER	GEOTEST ENGINEERING, INC	22,155.15	151,826.46	
9/20/2021	14775	SUPPLIER	GEXA ENERGY CORP	889.26	85,719.14	Note: 3

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9/28/2021	14775	SUPPLIER	GEXA ENERGY CORP	904.18	86,623.32	
9/28/2021	14787	ATTORNEY	GILBERT, STEVEN J	1,462.00	55,640.75	
9/21/2021	14686	SERVICE	GILLEN PEST CONTROL, INC	967.00	75,176.71	
9/28/2021	14686	SERVICE	GILLEN PEST CONTROL, INC	2,026.00	77,202.71	
9/28/2021	33348	CHILD PROT SERV	GILMORE, MARY	299.10	882.36	
9/21/2021	31312	RENT	GLENN, DENISE RENEE	257.34	257.34	Note: 3
9/21/2021	10187	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	1,618.00	23,165.72	
9/21/2021	34204	RENT	GLORIA DIAL	500.00	500.00	Note: 3
9/28/2021	26363	ATTORNEY	GODFREY, SALLIE	3,470.00	69,787.50	
9/28/2021	20852	SERVICE	GONZALEZ CONSTRUCTION	62,143.63	735,247.03	
9/21/2021	12054	ATTORNEY	GONZALEZ, RALPH	1,500.00	59,537.50	
9/20/2021	32585	RENT	GRADNEY, LINDA	1,361.06	7,485.83	Note: 3
9/21/2021	10903	SUPPLIER	GRAINGER	7,204.30	246,571.29	
9/28/2021	10903	SUPPLIER	GRAINGER	6,445.37	253,016.66	
9/20/2021	25915	RENT	GRAND FOUNTAIN APARTMENTS	1,500.00	64,593.97	Note: 3
9/21/2021	25915	RENT	GRAND FOUNTAIN APARTMENTS	500.00	65,093.97	Note: 3
9/21/2021	22564	RENT	GRAND MISSION MUD #1	86.43	12,542.70	
9/21/2021	32801	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,498.47	16,794.62	
9/21/2021	20456	SERVICE	GRAYSON COUNTY	12,084.99	104,306.41	
9/21/2021	33522	SUPPLIER	GREAT CLIPS	15,000.00	40,000.00	Note: 3
9/21/2021	14755	MEDICAL	GREATER HOUSTON PSYCHOLOGI	350.00	17,070.00	
9/20/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	153.00	73,278.79	Note: 3
9/21/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	798.44	74,077.23	Note: 3
9/28/2021	10043	SUPPLIER	GREEN MOUNTAIN ENERGY	1,445.95	75,523.18	
9/20/2021	26959	RENT	GREENS AT BRENTFORD LP	1,160.00	77,785.00	Note: 3
9/28/2021	31256	SUPPLIER	GROOVE MUSIC SCHOOL	15,000.00	15,000.00	
9/21/2021	33980	SUPPLIER	GROSS, DWAYNE DALE	1,120.00	2,170.00	
9/28/2021	34248	RENT	GROSS, JOSE	1,100.00	1,100.00	
9/21/2021	13692	SUPPLIER	GT DISTRIBUTORS, INC	3,034.90	34,269.09	
9/20/2021	29035	RENT	GTM REALTY, LLC	1,250.00	17,856.00	Note: 3
9/21/2021	21118	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	1,778.97	399,513.66	
9/21/2021	25047	RENT	GUAJARDO, ARTHUR	500.00	1,500.00	Note: 3
9/21/2021	28837	SERVICE	GUARDIAN ANGELS SECURITY,	5,840.26	241,664.97	Note: 3
9/20/2021	17133	SERVICE	GUIDANCE RESIDENTIAL	1,626.90	127,173.17	Note: 3
9/21/2021	24467	SUPPLIER	GUIDRY, CARLA	270.00	675.00	
9/21/2021	13362	SUPPLIER	GULF COAST PAPER COMPANY	13,499.84	3,319,297.63	
9/28/2021	13362	SUPPLIER	GULF COAST PAPER COMPANY	6,282.87	3,325,580.50	
9/21/2021	14636	SUPPLIER	GULF COAST STABILIZED MATE	281.34	25,353.77	
9/21/2021	20375	SUPPLIER	GULF COAST WATER AUTHORITY	3,500.00	3,500.00	Note: 3
9/28/2021	33705	RENT	GULF OFFSHORE MANAGEMENT	1,350.00	9,450.00	
9/28/2021	24281	SUPPLIER	H J CONSULTING INC	63,349.38	606,128.79	
9/28/2021	19661	ATTORNEY	HALL, CHABLI S	5,467.50	24,277.50	
9/20/2021	29266	RENT	HAO, SUYANG	1,500.00	19,500.00	Note: 3
9/21/2021	13596	SUPPLIER	HARCO INSURANCE SERVICES	13,593.00	15,393.00	
9/21/2021	13890	SERVICE	HARRIS CO TOLL RD AUTHORIT	236,834.13	4,357,315.06	Note: 3
9/21/2021	28807	SERVICE	HARRIS CONSTRUCTION COMPAN	354,991.57	8,083,421.40	
9/28/2021	13890	SERVICE	HARRIS COUNTY - J I M S	17.00	4,357,332.06	
9/21/2021	28284	ATTORNEY	HARRIS, ARIEL M.	400.00	10,695.00	
9/28/2021	999002685	ONE-TIME VENDOR	HARRIS, LORETTA	100.00	200.00	
9/20/2021	23278	SERVICE	HARRIS-FORT BEND MUD 5	91.24	4,548.50	Note: 3
9/21/2021	29960	SUPPLIER	HARRIS-JONES STAFFING	1,120.00	589,404.61	
9/23/2021	21865	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	24,110.31	Note: 2
9/21/2021	34222	SERVICE	HATLEY FAMILY HOLDINGS LLC	500.00	500.00	Note: 3
9/21/2021	14243	SUPPLIER	HEAD AND GUILD PARTS, INC	497.88	10,870.60	
9/21/2021	22374	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	465.00	1,492.85	
9/28/2021	11404	ATTORNEY	HECKER, DON A	3,000.00	86,670.00	
9/23/2021	16008	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,222.56	82,309.35	Note: 2
9/21/2021	17720	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	6,708.19	272,708.06	
9/21/2021	14112	SUPPLIER	HELFMAN FORD INC	4,840.21	358,044.28	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/28/2021	14112	SUPPLIER	HELFMAN FORD INC	275.00	358,319.28	
9/28/2021	28310	SERVICE	HERITAGE POWER LLC	226.82	1,745.50	
9/21/2021	27569	EMPLOYEE REIMB	HERNANDEZ, DANNY	193.42	1,197.22	
9/28/2021	32796	CHILD PROT SERV	HERNANDEZ, MICHELLE	137.41	1,027.87	
9/28/2021	12699	SERVICE	HIGH QUALITY CLEANING SERVICES	12,970.00	178,700.00	
9/21/2021	24090	ATTORNEY	HILL, TIFFANY M	3,590.00	13,859.50	
9/28/2021	33787	RENT	HOLGADO, JAYSON	1,500.00	8,275.00	
9/28/2021	27973	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	810.00	9,034.00	
9/21/2021	16090	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	42,000.00	
9/21/2021	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,469.40	56,846.35	
9/28/2021	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,609.68	58,456.03	
9/20/2021	27013	RENT	HOMELOAN SERV	795.97	56,331.61	Note: 3
9/20/2021	20321	RENT	HOMETOWNE ON BELLFORT LP	999.00	29,867.00	Note: 3
9/28/2021	20722	ATTORNEY	HOPKE, KURT	5,900.00	101,563.75	
9/21/2021	33955	SUPPLIER	HORIZON CABLE SERVICE, INC	5,375.80	10,770.80	
9/21/2021	14950	SUPPLIER	HOUSTON FREIGHTLINER	19,238.97	106,956.75	
9/21/2021	22017	SERVICE	HOWELL SERVICES	1,803.00	58,174.11	
9/28/2021	22017	SERVICE	HOWELL SERVICES	14,414.96	72,589.07	
9/28/2021	21297	SUPPLIER	HR GREEN INC	2,977.55	52,069.00	
9/21/2021	24620	SERVICE	HRBACEK, DEAN A	600.00	9,000.00	
9/21/2021	15224	ATTORNEY	HUDSON, SHELLY	516.00	14,922.47	
9/28/2021	15224	ATTORNEY	HUDSON, SHELLY	316.00	15,238.47	
9/21/2021	17907	SERVICE	HUITT-ZOLLARS, INC	39,157.28	1,244,913.43	
9/28/2021	26000	SERVICE	HUMANA INSURANCE COMPANY	7,144.70	407,732.22	
9/21/2021	33555	ATTORNEY	HUNTER, DAVID	2,400.00	7,500.00	
9/21/2021	14715	SUPPLIER	HUNTON DISTRIBUTION GROUP	111.06	13,838.21	
9/21/2021	25824	SERVICE	HUTCHINSON, JANICE A	40.88	682.61	
9/21/2021	10303	SERVICE	IDC, INC	13,309.62	496,773.46	
9/28/2021	10303	SERVICE	IDC, INC	44,130.00	540,903.46	
9/21/2021	27314	SUPPLIER	IDEMIA IDENTITY & SECURITY	8,310.00	27,876.00	
9/28/2021	14170	ENGINEER	IDS ENGINEERING GROUP	118,187.91	382,752.13	
9/21/2021	10538	SUPPLIER	INFORMATION TODAY INC	319.73	2,120.85	
9/21/2021	28139	SERVICE	INFUSE ENERGY LLC	122.14	6,941.72	Note: 3
9/21/2021	13096	SUPPLIER	INGRAM LIBRARY SERVICES	3,374.39	78,760.35	
9/21/2021	22949	SERVICE	INSURANCE CLAIMS APPRAISAL	617.50	8,642.50	
9/28/2021	22949	SERVICE	INSURANCE CLAIMS APPRAISAL	340.00	8,982.50	
9/28/2021	28606	SERVICE	INTERMOUNTAIN FORENSICS	325.00	27,722.00	
9/15/2021	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,599.37	42,898,727.05	Note: 2
9/23/2021	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,649,952.99	44,548,680.04	Note: 2
9/28/2021	22506	SERVICE	ISANI CONSULTANTS, L P	89,062.46	877,317.18	
9/21/2021	21988	SERVICE	ISI CONTRACTING, INC	281,644.80	1,717,245.96	
9/21/2021	19995	SUPPLIER	ITERIS, INC	26,351.63	109,838.24	
9/21/2021	33456	SERVICE	J.A.M. DISTRIBUTING	1,076.88	2,026.36	
9/28/2021	33772	RENT	JABLONSKI, CHRYSTAL	1,500.00	9,000.00	
9/21/2021	19899	SERVICE	JACKS LOCK & SAFE, INC	677.95	14,521.43	
9/28/2021	19899	SERVICE	JACKS LOCK & SAFE, INC	979.90	15,501.33	
9/20/2021	32264	RENT	JACKSON, NETHAL	1,500.00	21,300.00	Note: 3
9/28/2021	22358	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	167,918.89	6,560,196.25	
9/21/2021	28673	EMPLOYEE REIMB	JAMES, TRAVIS	162.00	162.00	
9/28/2021	30494	RENT	JASON, WANDA M	8,600.00	14,000.00	
9/20/2021	28939	RENT	JODHANI, MANISH	3,000.00	34,610.00	Note: 3
9/28/2021	28080	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,340.00	120,235.00	
9/21/2021	18546	SERVICE	JOHNSON CONTROLS INC	4,647.23	7,028,520.96	
9/21/2021	13570	SUPPLIER	JOHNSON SUPPLY	71.45	29,326.58	
9/21/2021	34205	RENT	JOSE TEJADA	500.00	500.00	Note: 3
9/28/2021	33885	RENT	JOSEPH, NEHA	3,000.00	12,150.00	
9/21/2021	34202	RENT	JOYCE M. BREAKER	500.00	500.00	Note: 3
9/16/2021	14001	RENT	JPMORGAN CHASE PCARD	152,296.58	1,441,251.97	Note: 3
9/21/2021	12382	SERVICE	JURADO'S UPHOLSTERY & TRIM	320.00	1,614.00	

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9/20/2021	25703	SERVICE	JUST ENERGY	1,834.59	166,550.19	Note: 3
9/21/2021	25703	SERVICE	JUST ENERGY	562.78	167,112.97	Note: 3
9/28/2021	25703	SERVICE	JUST ENERGY	763.70	167,876.67	
9/21/2021	13647	SERVICE	KALUZA, INC.	7,250.00	172,514.00	Note: 3
9/21/2021	28538	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	59,200.00	
9/28/2021	32152	SUPPLIER	KATTU LLC	15,000.00	30,000.00	
9/21/2021	33084	RENT	KATY MILLS MALL	2,910.00	16,910.00	Note: 3
9/21/2021	26441	SERVICE	KAVI CONSULTING, INC.	25,220.00	208,521.00	
9/28/2021	28585	SERVICE	KCI TECHNOLOGIES, INC.	65,656.38	288,284.43	
9/28/2021	23292	ATTORNEY	KEMP, JAPAULA	570.00	5,370.00	
9/28/2021	28895	RENT	KEMPT, JAMALE	3,000.00	23,700.00	
9/28/2021	34221	RENT	KHAN, MUHAMMAD MUZZAFFAR	1,500.00	1,500.00	
9/21/2021	32494	SUPPLIER	KIDS PARADISE - SUGAR LAND	15,000.00	53,000.00	Note: 3
9/21/2021	32205	SERVICE	KIDS R KIDS #16	2,000.00	10,000.00	Note: 3
9/28/2021	32205	SERVICE	KIDS R KIDS #16	3,000.00	13,000.00	
9/21/2021	12102	ATTORNEY	KINCADE, JAMES P C	460.00	21,425.00	
9/28/2021	12102	ATTORNEY	KINCADE, JAMES P C	910.00	22,335.00	
9/21/2021	32964	ATTORNEY	KING, DERRICK D	150.00	4,405.00	
9/20/2021	18264	SUPPLIER	KINGSBRIDGE MUD	67.02	8,728.49	Note: 3
9/28/2021	18264	SUPPLIER	KINGSBRIDGE MUD	71.09	8,799.58	
9/21/2021	18217	SUPPLIER	KLEIN PRODUCTS INC	600.45	753.36	
9/21/2021	24993	ATTORNEY	KLOSOWSKY, ALICIA	775.00	38,601.25	
9/21/2021	21468	SERVICE	KONE INC	12,020.00	613,398.94	Note: 3
9/21/2021	11013	SUPPLIER	KONICA MINOLTA BUSINESS	3,253.75	33,849.41	
9/28/2021	24128	ATTORNEY	KOVACH, JOHN THOMAS	555.00	24,051.88	
9/28/2021	18879	ATTORNEY	KRASNY, FRED	920.00	20,400.00	
9/28/2021	22022	ATTORNEY	KRATOCHVIL, REBEKAH	2,150.00	87,752.50	
9/21/2021	10727	SUPPLIER	KROGER SOUTHWEST	777.49	7,980.44	Note: 3
9/28/2021	26763	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,310.00	9,560.00	
9/28/2021	19833	CHILD PROT SERV	KUCERA, LAURIE	272.83	2,774.92	
9/21/2021	28165	SUPPLIER	KURZ & CO	43.33	2,612.03	
9/28/2021	28165	SUPPLIER	KURZ & CO	86.01	2,698.04	
9/21/2021	13819	SUPPLIER	LABATT FOOD SERVICE	5,560.33	77,902.29	Note: 3
9/20/2021	33956	ERA RENTAL DIRECT PYMTS	LACRYSTAL JORDAN	1,500.00	4,500.00	Note: 3
9/20/2021	34192	ERA RENTAL DIRECT PYMTS	LAKEISHA ELDER	5,980.00	5,980.00	Note: 3
9/21/2021	34192	ERA RENTAL DIRECT PYMTS	LAKEISHA ELDER	777.50	6,757.50	Note: 3
9/20/2021	28793	RENT	LAKEVIEW LOAN SERVICING LL	1,095.67	265,559.51	Note: 3
9/21/2021	28793	RENT	LAKEVIEW LOAN SERVICING LL	2,248.54	267,808.05	Note: 3
9/20/2021	14410	RENT	LAMAR PARK APARTMENTS	509.40	104,825.31	Note: 3
9/20/2021	15191	RENT	LANDMARK AT SUGAR LAND	1,508.26	170,547.07	Note: 3
9/21/2021	25574	ATTORNEY	LANE, BRYAN ANTHONY	2,235.00	116,360.50	
9/21/2021	17794	SERVICE	LANGUAGE LINE SERVICES, IN	1,128.78	12,445.39	
9/28/2021	17794	SERVICE	LANGUAGE LINE SERVICES, INC	35.11	12,480.50	
9/28/2021	13294	SUPPLIER	LANSDOWNE-MOODY CO, LP	215.12	6,405.64	
9/28/2021	10069	SUPPLIER	LASER LABS, INC.	2,193.45	2,485.25	
9/21/2021	24804	ATTORNEY	LAWRENCE, JASON	850.00	850.00	
9/28/2021	24804	ATTORNEY	LAWRENCE, JASON	1,557.50	2,407.50	
9/21/2021	33982	SUPPLIER	LCEO, LLC	5,680.00	5,680.00	
9/28/2021	19809	ATTORNEY	LEE, YUAN CHUNG	2,145.00	7,160.00	
9/28/2021	24334	ATTORNEY	LEEDS, JACQUES PIERRE	825.00	1,425.00	
9/20/2021	30816	RENT	LEVO PROPERTIES	1,500.00	17,000.00	Note: 3
9/21/2021	13180	SERVICE	LEXISNEXIS RISK SOLUTIONS	243.33	3,877.33	
9/28/2021	33668	RENT	LIGHTFOOT, MYLASHIA	2,800.00	9,800.00	
9/21/2021	13800	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	5,953.56	106,874.38	
9/28/2021	13800	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	1,348.80	108,223.18	
9/21/2021	27587	SUPPLIER	LINKEDALL PRODUCTS	3,824.10	3,824.10	
9/21/2021	14279	SERVICE	LITERACY COUNCIL OF FORT B	3,792.99	26,324.38	Note: 3
9/21/2021	13471	ENGINEER	LJA ENGINEERING, INC	6,189.50	442,130.96	
9/28/2021	13471	ENGINEER	LJA ENGINEERING, INC	57,618.81	499,749.77	

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9/28/2021	11796	EMPLOYEE REIMB	LOSOYA, ALICIA	12.10	81.55	
9/28/2021	22603	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	32,077.00	288,793.00	
9/21/2021	22603	ATTORNEY	LOVE, SHANNON LEIGH	3,750.00	256,716.00	
9/21/2021	12863	SUPPLIER	LOWE'S HOME CENTER	2,263.40	17,536.76	
9/28/2021	12863	SUPPLIER	LOWE'S HOME CENTER	403.06	17,939.82	
9/21/2021	27144	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	72,585.70	
9/28/2021	24939	EMPLOYEE REIMB	LUNA, YULISSA	96.38	164.23	
9/21/2021	31188	RENT	LUPE, SANTANA	1,375.00	15,170.00	Note: 3
9/21/2021	14494	ATTORNEY	LUSK, NANCY E	375.00	70,607.00	
9/28/2021	14494	ATTORNEY	LUSK, NANCY E	3,140.00	73,747.00	
9/21/2021	25988	SUPPLIER	M & D SUPPLY	132.54	6,981.06	
9/28/2021	25988	SUPPLIER	M & D SUPPLY	116.02	7,097.08	
9/28/2021	31413	RENT	MAHMOUD, ABDEL RAHMAN	1,500.00	22,500.00	
9/21/2021	24393	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,650.00	50,889.00	
9/20/2021	29677	RENT	MANAGERENTHOUSES.COM	6,000.00	28,380.00	Note: 3
9/21/2021	29677	RENT	MANAGERENTHOUSES.COM	4,500.00	32,880.00	Note: 3
9/21/2021	22027	ATTORNEY	MANSKE & MANSKE, PLLC	3,200.00	18,485.00	
9/28/2021	22027	ATTORNEY	MANSKE & MANSKE, PLLC	1,350.00	19,835.00	
9/21/2021	28363	SERVICE	MANVEL DENTAL CENTER	2,125.00	5,525.00	
9/20/2021	33781	RENT	MAREDIA, KARIMBHAI M	1,500.00	13,500.00	Note: 3
9/21/2021	13968	SUPPLIER	MARK'S PLUMBING PARTS	979.90	117,858.67	
9/28/2021	13968	SUPPLIER	MARK'S PLUMBING PARTS	2,178.54	120,037.21	
9/20/2021	33857	ERA RENTAL DIRECT PYMTS	MARSHEA DIENG	1,500.00	11,019.00	Note: 3
9/21/2021	21983	ATTORNEY	MARTINDALE, DAVID L	600.00	20,275.75	
9/28/2021	21983	ATTORNEY	MARTINDALE, DAVID L	1,305.00	21,580.75	
9/28/2021	28746	CHILD PROT SERV	MARTINEZ, ANGELICA M.	31.38	578.82	
9/28/2021	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,035.00	73,699.00	
9/21/2021	14437	INTERPRETER	MASTERWORD SERVICES, INC	774.33	13,623.42	
9/28/2021	27497	EMPLOYEE REIMB	MATHEW, JULI	280.00	1,780.00	
9/21/2021	10292	SUPPLIER	MATTHEW BENDER AND CO, INC	3,193.00	78,322.57	
9/28/2021	19994	SUPPLIER	MAZE NAILS	1,085.25	8,574.63	
9/21/2021	12133	ATTORNEY	MC DANIEL, CAROLYN	1,230.00	31,760.00	
9/21/2021	21328	SERVICE	MCA COMMUNICATIONS, INC	4,916.99	141,067.68	
9/28/2021	21328	SERVICE	MCA COMMUNICATIONS, INC	11,009.98	152,077.66	
9/21/2021	13370	SUPPLIER	MCCOY CORPORATION	440.32	2,563.03	
9/28/2021	13370	SUPPLIER	MCCOY CORPORATION	19.99	2,583.02	
9/21/2021	13786	SERVICE	MCDONALD & WESSENDORFF	3,019.00	104,745.38	
9/28/2021	13786	SERVICE	MCDONALD & WESSENDORFF	142.00	104,887.38	
9/21/2021	11551	ATTORNEY	MCDONALD, SHAWN M	855.00	129,482.25	
9/28/2021	11551	ATTORNEY	MCDONALD, SHAWN M	3,105.00	132,587.25	
9/28/2021	25478	ENGINEER	MCDONOUGH ENGINEERING CORP	93,872.65	348,584.96	
9/21/2021	26325	ATTORNEY	MCELROY, SUMMER A	1,375.00	5,262.50	
9/28/2021	10425	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,443.87	70,354.26	
9/21/2021	23717	SERVICE	MCLEMORE BUILDING MAINTENA	26,850.85	1,168,994.44	
9/28/2021	23717	SERVICE	MCLEMORE BUILDING MAINTENANCE	41,660.41	1,210,654.85	
9/21/2021	26757	SUPPLIER	MCLENNAN & ASSOCIATES	472.60	3,682.60	Note: 3
9/21/2021	24328	MEDICAL	MEADOR STAFFING SERVICES,	11,865.20	650,205.42	
9/21/2021	21908	SUPPLIER	MEADOWCREEK UTILITY DISTRI	291.01	5,400.91	Note: 3
9/28/2021	28411	RENT	MEADOWS PLACE SENIORS VILLAGE	500.00	12,435.00	
9/28/2021	21423	RENT	MERCADO, BALDEMAR	5,850.00	9,650.00	
9/20/2021	33369	RENT	MERCHANT, MY LAM	1,500.00	10,500.00	Note: 3
9/21/2021	33839	EMPLOYEE REIMB	MERICLE-THERIOT, SHENAE	198.00	198.00	
9/28/2021	33536	ATTORNEY	MERINO, DOMINIC J.	645.00	3,720.00	
9/28/2021	33492	ATTORNEY	MEYER, CHRISTOPHER AUGUST	400.00	4,629.34	
9/21/2021	34027	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	1,500.00	10,400.00	Note: 3
9/21/2021	11002	SUPPLIER	MIDWEST TAPE	24,415.44	303,457.32	
9/21/2021	14793	SERVICE	MIKE STONE ASSOCIATES INC	120,309.95	1,416,926.78	
9/21/2021	33584	SERVICE	MILLER, JASON	400.00	1,200.00	
9/28/2021	33182	ATTORNEY	MILLIGAN, JESSICA MACKLIN	525.00	5,812.50	

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9/28/2021	33664	CHILD PROT SERV	MILNER, LOLITA	107.75	202.98	
9/28/2021	31092	SUPPLIER	MOBILE FIX & MORE	15,000.00	30,000.00	
9/21/2021	14972	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	15,164.65	
9/28/2021	33069	SUPPLIER	MODCHIC COUTURE LLC	5,000.00	20,000.00	
9/28/2021	24295	COURT REPORTER	MOGFORD, COURTNEY	310.00	930.00	
9/20/2021	27774	RENT	MONTAGE AT CINCO RANCH	2,838.00	155,307.87	Note: 3
9/28/2021	27774	RENT	MONTAGE AT CINCO RANCH	1,804.20	157,112.07	
9/28/2021	23724	ATTORNEY	MORA, MAYRA P	3,466.00	8,142.67	
9/21/2021	33740	RENT	MORALES, LEV	1,300.00	6,500.00	Note: 3
9/21/2021	14031	SUPPLIER	MORRISON SUPPLY COMPANY	395.20	24,168.31	
9/20/2021	28475	RENT	MOSAIC FOUNTAINS, LP	1,150.00	148,083.31	Note: 3
9/21/2021	28475	RENT	MOSAIC FOUNTAINS, LP	1,225.00	149,308.31	Note: 3
9/20/2021	33791	RENT	MOSLEY, MICHAEL S	1,300.00	3,900.00	Note: 3
9/21/2021	10902	SUPPLIER	MOTOROLA SOLUTIONS, INC	15,798.28	530,777.92	
9/28/2021	10902	SUPPLIER	MOTOROLA SOLUTIONS, INC	91,740.00	622,517.92	
9/20/2021	28544	RENT	MR COOPER	1,097.16	366,070.16	Note: 3
9/28/2021	13542	SUPPLIER	MTF EQUIPMENT SALES, INC	52,444.00	110,424.00	
9/21/2021	14165	SUPPLIER	MUELLER WATER CONDITIONING	1,455.00	21,372.72	
9/21/2021	23498	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	25,119.95	629,238.08	
9/21/2021	28808	SERVICE	MUNICIPAL ACCOUNTS &	1,174.50	16,308.63	
9/28/2021	27731	ATTORNEY	MURRAY, NIREASHA G	11,180.00	27,665.00	
9/21/2021	13307	SUPPLIER	MUSTANG CAT	5,845.53	1,088,586.44	
9/28/2021	13307	SUPPLIER	MUSTANG CAT	556.71	1,089,143.15	
9/21/2021	14430	RENT	MUSTANG CROSSING APARTMENT	500.00	55,720.00	Note: 3
9/21/2021	22451	SUPPLIER	MVM, INC	22,392.30	525,477.38	
9/21/2021	18798	SUPPLIER	MYRON CORP	1,737.88	1,737.88	
9/28/2021	34169	SUPPLIER	NARVIOS LAW FIRM, PLLC	4,500.00	4,500.00	
9/21/2021	12242	ATTORNEY	NASSIF, MICHAEL	7,000.00	56,951.25	
9/28/2021	12242	ATTORNEY	NASSIF, MICHAEL	2,555.00	59,506.25	
9/20/2021	34062	ERA RENTAL DIRECT PYMTS	NATAHA DAREDIA	780.00	2,340.00	Note: 3
9/23/2021	13251	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUT	33,197.93	848,754.02	Note: 2
9/20/2021	28568	RENT	NAVY FEDERAL CREDIT UNION	6,000.00	25,514.24	Note: 3
9/28/2021	13417	SUPPLIER	NBG CONSTRUCTORS, INC	531,383.41	2,939,151.88	
9/21/2021	14126	SUPPLIER	NEEDVILLE AUTO SUPPLY	143.38	7,201.99	
9/28/2021	11434	SUPPLIER	NEEDVILLE FEED & SUPPLY	5,259.26	13,491.46	
9/28/2021	27751	SERVICE	NEEL-SCHAFFER, INC	10,327.50	18,028.50	
9/28/2021	21427	SERVICE	NEMO-Q, INC	399.00	198,838.84	
9/23/2021	28111	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	12,985.60	Note: 2
9/28/2021	33803	RENT	NEWMAN, LYNDA SUE	750.00	4,500.00	
9/20/2021	28677	RENT	NGO, DENISE	1,450.00	16,450.00	Note: 3
9/21/2021	34195	RENT	NHU MAI	490.00	490.00	Note: 3
9/21/2021	27445	SERVICE	NI GOVERNMENT SERVICES INC	210.87	2,531.70	
9/21/2021	33996	ERA RENTAL DIRECT PYMTS	NIYITEGEKA, FABIAN	1,500.00	4,500.00	Note: 3
9/28/2021	14540	ATTORNEY	NJOKU, MICHAEL N	375.00	73,695.08	
9/23/2021	18364	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPOR	227.53	5,915.78	Note: 2
9/20/2021	17909	SUPPLIER	NORTH MISSION GLEN MUD	756.68	32,159.59	Note: 3
9/21/2021	17909	SUPPLIER	NORTH MISSION GLEN MUD	1,892.87	34,052.46	Note: 3
9/21/2021	13864	MEDICAL	NUECES COUNTY	6,978.90	57,297.36	
9/28/2021	13864	MEDICAL	NUECES COUNTY	167.00	57,464.36	
9/28/2021	26162	SUPPLIER	NUECES POWER EQUIPMENT	232.24	2,620.65	
9/21/2021	20858	SERVICE	NUNN CONSTRUCTORS LTD	190,000.00	1,271,195.00	
9/21/2021	16062	SUPPLIER	NWN CORPORATION	9,180.00	542,019.45	
9/28/2021	16062	SUPPLIER	NWN CORPORATION	8,067.05	550,086.50	
9/21/2021	14028	SUPPLIER	OAK FARMS DAIRY	354.78	10,189.25	
9/28/2021	14028	SUPPLIER	OAK FARMS DAIRY	236.52	10,425.77	
9/28/2021	20535	SUPPLIER	OCLC, INC	760.84	24,513.06	
9/21/2021	27939	SERVICE	OFF CINCO	465.00	6,181.00	
9/21/2021	12993	SUPPLIER	OFFICE DEPOT	11,229.37	867,633.91	
9/28/2021	12993	SUPPLIER	OFFICE DEPOT	5,697.11	873,331.02	

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9/23/2021	16081	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
9/21/2021	24150	SERVICE	ONSITEDECALS, LLC	3,824.80	89,436.47	
9/28/2021	24150	SERVICE	ONSITEDECALS, LLC	1,500.00	90,936.47	
9/21/2021	28038	SERVICE	OPUS USA INC	786.00	1,572.00	
9/21/2021	33925	SUPPLIER	ORASI SOFTWARE, INC.	21,000.00	21,000.00	
9/21/2021	14408	SUPPLIER	O'REILLY AUTOMOTIVE INC	525.94	9,487.34	
9/21/2021	28003	SERVICE	ORIGIN TEXAS RECYCLING LLC	165.00	4,792.00	
9/28/2021	28003	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	4,942.00	
9/21/2021	25214	RENT	ORLANDO, SAMUEL	500.00	4,600.00	Note: 3
9/28/2021	14565	SUPPLIER	OTHON, INC	39,982.45	447,574.52	
9/20/2021	30328	SUPPLIER	OTJ GLOBAL SERVICES LLC	15,000.00	15,000.00	Note: 3
9/21/2021	18270	SUPPLIER	OVERDRIVE, INC	7,300.95	204,496.13	
9/21/2021	25379	SERVICE	OVERHEAD DOOR COMPANY OF	589.52	30,356.60	
9/21/2021	20106	EMPLOYEE REIMB	OXLEY, TIM	96.00	1,009.04	
9/21/2021	10678	SUPPLIER	P SQUARED EMULSIONS	7,447.68	591,305.43	
9/28/2021	10678	SUPPLIER	P SQUARED EMULSIONS	8,855.04	600,160.47	
9/21/2021	28393	RENT	PARKLANE FULSHEAR	1,315.63	87,526.85	Note: 3
9/21/2021	20775	SERVICE	PARKS YOUTH RANCH, INC	5,180.32	139,576.75	Note: 3
9/28/2021	20775	SERVICE	PARKS YOUTH RANCH, INC	11,164.36	150,741.11	
9/21/2021	20030	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	480.00	
9/21/2021	33828	RENT	PATEL, RAVI	1,500.00	10,175.00	Note: 3
9/21/2021	14678	MEDICAL	PATHWAY TO RECOVERY	2,263.00	59,939.00	
9/23/2021	16007	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,266.62	44,104.93	Note: 2
9/21/2021	14148	SUPPLIER	PECAN GROVE MUD	274.88	72,897.91	Note: 3
9/21/2021	24133	EMPLOYEE REIMB	PECHUKAS, ROBERT	190.96	2,423.23	
9/21/2021	13744	MEDICAL	PEGASUS SCHOOLS, INC	27,478.91	38,747.24	
9/21/2021	13228	SUPPLIER	PELLERIN LAUNDRY MACHINERY	421.85	9,644.07	
9/20/2021	25418	RENT	PENNYMAC LOAN SERVICES	1,024.02	245,218.62	Note: 3
9/21/2021	25418	RENT	PENNYMAC LOAN SERVICES	989.46	246,208.08	Note: 3
9/28/2021	25418	RENT	PENNYMAC LOAN SERVICES	1,394.86	247,602.94	
9/21/2021	21284	SERVICE	PENSKE TRUCK LEASING CO, L	452.40	12,880.36	
9/28/2021	34121	RENT	PEREIRA, ELVEERA	3,000.00	9,000.00	
9/21/2021	25168	SUPPLIER	PERFORMANCE TRUCK	138.00	564,998.95	
9/28/2021	25168	SUPPLIER	PERFORMANCE TRUCK	1,070.26	566,069.21	
9/21/2021	33080	SERVICE	PES CLINICAL SOLUTIONS	13,394.45	390,550.06	Note: 3
9/28/2021	34005	SUPPLIER	PETERS WELDING SERVICE	4,000.00	4,000.00	
9/20/2021	28188	SERVICE	PHH MORTGAGE SERVICES	1,387.04	186,301.60	Note: 3
9/21/2021	28188	SERVICE	PHH MORTGAGE SERVICES	1,511.66	187,813.26	Note: 3
9/28/2021	12776	ATTORNEY	PHOENIX, JOYCE	300.00	24,200.00	
9/21/2021	19638	SERVICE	PHONOSCOPE ENTERPRISES GRO	25.51	261.24	
9/21/2021	33448	SUPPLIER	PINAKI CONSULTANTS LLC	15,000.00	30,000.00	Note: 3
9/21/2021	10108	SUPPLIER	PITNEY BOWES RESERVE ACCOU	55,000.00	536,787.54	Note: 3
9/28/2021	33650	INTERPRETER	PIZZURRO, DIANA PAMELA	370.00	2,580.00	
9/28/2021	11775	EMPLOYEE REIMB	PLACETTE, JOHN	126.00	126.00	
9/28/2021	27616	RENT	PLANTATION AT QUAIL VALLEY	2,755.00	21,484.00	
9/21/2021	19006	SUPPLIER	PLANTATION MUD	107.22	13,411.64	Note: 3
9/20/2021	31728	RENT	POCHE, SUSAN C	3,000.00	12,000.00	Note: 3
9/21/2021	19538	SUPPLIER	POLICY RESEARCH ASSOCIATES	3,900.00	3,900.00	
9/21/2021	10000	SERVICE	POSTMASTER	2,820.00	5,592.00	Note: 3
9/21/2021	22918	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,794.77	30,242.62	
9/28/2021	22918	SUPPLIER	PRAXAIR DISTRIBUTION INC	157.66	30,400.28	
9/21/2021	13154	SUPPLIER	PRECISION DELTA CORP	2,492.00	4,347.50	
9/20/2021	32398	RENT	PREMCOM 99 LLC	1,352.00	46,363.54	Note: 3
9/21/2021	21331	INVESTIGATOR	PREMPRO PROTECTION GROUP,	387.50	24,628.62	
9/21/2021	34133	EMPLOYEE REIMB	PRICE, BILLNIQUE	311.60	578.56	
9/28/2021	31981	SERVICE	PRI'STINE OF HOUSTON	150.00	1,590.00	
9/28/2021	24010	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	622.07	74,212.60	
9/21/2021	28911	RENT	PROGRESS RESIDENTIAL BORRO	7,418.62	84,230.77	Note: 3
9/21/2021	32260	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	44,393.30	Note: 3

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9/21/2021	20806	SERVICE	PROGRESSIVE CONSULTING ENG	5,220.15	65,209.80	
9/21/2021	13633	SERVICE	PROSPERITY BANK	329.92	34,480.30	Note: 3
9/28/2021	13633	SERVICE	PROSPERITY BANK	330.94	34,811.24	
9/20/2021	26923	RENT	PROVISION AT FOUR CORNERS	2,990.10	253,566.10	Note: 3
9/21/2021	26923	RENT	PROVISION AT FOUR CORNERS	780.00	254,346.10	Note: 3
9/28/2021	14465	SERVICE	Q C LABORATORIES, INC	2,607.50	43,413.38	
9/20/2021	29260	RENT	QFC MANAGEMENT FIRM, LLC	2,500.00	13,750.00	Note: 3
9/28/2021	29260	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	15,000.00	
9/28/2021	29887	SUPPLIER	QPPT INVESTMENT GROUP LLC	15,000.00	30,000.00	
9/21/2021	29516	RENT	QUADIR, ABDUL	1,500.00	18,000.00	Note: 3
9/20/2021	13911	SERVICE	QUAIL VALLEY UTILITY DISTR	173.70	10,623.43	Note: 3
9/21/2021	13911	SERVICE	QUAIL VALLEY UTILITY DISTR	149.39	10,772.82	Note: 3
9/28/2021	13911	SERVICE	QUAIL VALLEY UTILITY DISTRICT	36.52	10,809.34	
9/21/2021	28628	SERVICE	QUICK TUBE SYSTEMS, INC.	330.00	3,866.47	
9/21/2021	24999	RENT	QUICKEN LOANS, INC	604.48	106,459.46	Note: 3
9/21/2021	28770	SERVICE	R CONSTRUCTION CIVIL, LLC.	635,334.11	9,074,797.07	
9/28/2021	18638	ENGINEER	R G MILLER ENGINEERS INC	23,937.80	149,402.38	
9/21/2021	11894	RENT	RACHEL WHITE	500.00	500.00	Note: 3
9/21/2021	30327	SUPPLIER	RADIANT CREATIONS LLC	15,000.00	15,000.00	Note: 3
9/28/2021	34234	SUPPLIER	RAMS AVIATION COMPANY, INC	490.00	490.00	
9/20/2021	28832	RENT	RANSOM ROAD PARTNERS LLC	1,200.00	82,076.64	Note: 3
9/20/2021	11390	RENT	READING PARK APARTMENTS	2,004.00	90,143.00	Note: 3
9/21/2021	11390	RENT	READING PARK APARTMENTS	500.00	90,643.00	Note: 3
9/21/2021	14980	SUPPLIER	READYREFRESH	345.05	48,414.90	
9/28/2021	14980	SUPPLIER	READYREFRESH	200.44	48,615.34	
9/21/2021	13194	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	7,500.00	123,305.10	
9/28/2021	13194	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	398.75	123,703.85	
9/21/2021	21024	SUPPLIER	REFLECTION PRINTING	2,701.60	93,974.07	
9/28/2021	21024	SUPPLIER	REFLECTION PRINTING	396.00	94,370.07	
9/20/2021	29047	RENT	REGENCY AT FIRST COLONY	2,945.00	92,291.67	Note: 3
9/20/2021	26752	SERVICE	REGIONS MORTGAGE	1,160.59	54,806.37	Note: 3
9/20/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERV	3,165.43	472,399.38	Note: 3
9/21/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERV	4,493.51	476,892.89	Note: 3
9/28/2021	17361	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,699.87	479,592.76	
9/21/2021	27103	SERVICE	REMOTE MONITORING SYSTEMS,	200.00	2,100.00	
9/21/2021	13519	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	1,985.16	
9/21/2021	13183	SUPPLIER	REPUBLIC WASTE SERVICES	1,067.41	43,677.64	
9/20/2021	33220	RENT	RETREAT AT RIVERSTONE	3,000.00	11,714.55	Note: 3
9/28/2021	27931	RENT	REVEN HOUSING TEXAS, LLC	1,365.00	32,953.90	
9/28/2021	33848	SUPPLIER	RHYTHM OPS, LLC	209.65	2,776.82	
9/21/2021	34220	EXPERT WITNESS	RICHARD J. OFSHE, INC.	3,174.00	3,174.00	
9/21/2021	27511	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	256.92	590.04	
9/28/2021	25112	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	1,543.87	1,993.87	
9/21/2021	27698	SERVICE	RISE BROADBAND	182.44	2,630.30	
9/28/2021	24943	MEDICAL	RITE OF PASSAGE, INC	6,178.34	185,842.97	
9/21/2021	31374	SUPPLIER	RJ INCOME TAX	15,000.00	30,000.00	Note: 3
9/28/2021	33517	SUPPLIER	ROAD GRIP TRANSPORT LLC	15,000.00	30,000.00	
9/21/2021	34262	EMPLOYEE REIMB	ROBLES, MARIA E.	311.60	311.60	
9/21/2021	34129	EMPLOYEE REIMB	RODRIGUEZ, MARISOL	311.60	578.56	
9/21/2021	28644	RENT	ROJAS, RUTHIE I.	900.00	10,800.00	Note: 3
9/28/2021	12258	ATTORNEY	ROLL, ROXIE	3,337.00	9,187.00	
9/21/2021	13939	SUPPLIER	ROMCO EQUIPMENT COMPANY	129.91	24,112.56	
9/21/2021	26551	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,831.00	
9/28/2021	20243	RENT	ROSENBERG INN	262.15	19,314.35	
9/20/2021	28779	SERVICE	ROUNDPOINT MORTGAGE SERVIC	4,772.10	71,682.68	Note: 3
9/21/2021	14209	SERVICE	RPS	17,480.40	1,785,474.70	
9/20/2021	19101	RENT	RRE MERRYWOOD LP	14.57	36,354.95	Note: 3
9/21/2021	19101	RENT	RRE MERRYWOOD LP	27.00	36,381.95	Note: 3
9/28/2021	19101	RENT	RRE MERRYWOOD LP	39.50	36,421.45	

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9/28/2021	28751	RENT	RUNI CAPITAL LLC	4,500.00	58,470.00	
9/21/2021	14404	SERVICE	RURAL TRASH SERVICE INC	132.00	2,112.00	
9/28/2021	21480	SERVICE	S & B INFRASTRUCTURE	21,575.33	53,037.43	
9/21/2021	12672	SUPPLIER	S & S SMALL ENGINE REPAIR	158.99	476.97	
9/28/2021	12672	SUPPLIER	S & S SMALL ENGINE REPAIR	337.70	814.67	
9/28/2021	31046	SUPPLIER	S. A. R. D. INC	500.00	18,500.00	
9/21/2021	31345	RENT	SADARUDDIN, SHAMSA	2,700.00	16,200.00	Note: 3
9/28/2021	18008	SUPPLIER	SAFEWARE, INC	4,259.26	49,511.40	
9/21/2021	29380	SUPPLIER	SALON EBEN & DAY SPA	15,000.00	30,000.00	Note: 3
9/28/2021	32854	ATTORNEY	SARANTO, NICHOLAS JOHN	1,455.00	8,240.00	
9/28/2021	17533	SUPPLIER	SCHAUMBURG AND POLK	187,895.00	686,086.50	
9/20/2021	24974	SUPPLIER	SECOND MILE MISSION CENTER	6,568.85	98,600.40	Note: 3
9/15/2021	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	1,343,049.20	Note: 2
9/23/2021	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,075.06	1,398,124.26	Note: 2
9/28/2021	18853	ATTORNEY	SEDITA, PATRICIA FORTNEY	500.00	20,150.00	
9/20/2021	14893	SERVICE	SELECT PORTFOLIO SERVICING	4,100.55	141,181.00	Note: 3
9/20/2021	34078	ERA RENTAL DIRECT PYMTS	SERAH EDWARDS	1,225.00	4,900.00	Note: 3
9/21/2021	20807	ATTORNEY	SESSION, RHONDA J	850.00	850.00	
9/28/2021	20807	ATTORNEY	SESSION, RHONDA J	1,295.00	2,145.00	
9/28/2021	33959	RENT	SFR JV-1 LP	2,750.00	7,990.00	
9/28/2021	32700	RENT	SHANG, ZHUCHENG	1,500.00	7,500.00	
9/28/2021	22514	ATTORNEY	SHARMA, TUHINA	500.00	9,343.75	
9/28/2021	33732	RENT	SHASTRY, MYUTHYUNJAYA	1,500.00	13,500.00	
9/21/2021	26623	SERVICE	SHELLPOINT MORTGAGE SERVIC	338.72	173,652.50	Note: 3
9/28/2021	26623	SERVICE	SHELLPOINT MORTGAGE SERVICING	1,500.00	175,152.50	
9/21/2021	10822	SUPPLIER	SHERWIN WILLIAMS CO	215.91	25,243.02	
9/21/2021	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	5,774.24	1,247,446.21	
9/28/2021	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,519.94	1,252,966.15	
9/20/2021	33844	RENT	SHI, XUNDAN	3,000.00	9,000.00	Note: 3
9/21/2021	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,938.91	116,848.26	
9/28/2021	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	54.46	116,902.72	
9/28/2021	19996	SUPPLIER	SI ENERGY, LP	109.90	67,035.52	
9/20/2021	19996	SUPPLIER	SIENERGY LP	137.53	63,028.77	Note: 3
9/21/2021	19996	SUPPLIER	SIENERGY LP	3,896.85	66,925.62	Note: 3
9/20/2021	16399	SUPPLIER	SIENNA PLANTATION MUD #10	106.95	5,668.66	Note: 3
9/28/2021	16399	SUPPLIER	SIENNA PLANTATION MUD #10	127.83	5,796.49	
9/28/2021	34274	SUPPLIER	SIERCAM HEALTHCARE SERVICES LL	15,000.00	15,000.00	
9/28/2021	23878	ATTORNEY	SIMMONS, HUNTER HAYS	1,062.50	4,992.50	
9/28/2021	24391	ATTORNEY	SIMS, BRANDON	1,012.50	24,373.75	
9/21/2021	17380	MEDICAL	SINGLETON ASSOCIATES, PA	285.00	8,818.20	
9/20/2021	23702	RENT	SIR SIENNA GRAND, LLC	1,642.49	116,997.82	Note: 3
9/28/2021	21775	ENGINEER	SIRRUS ENGINEERS, INC	20,260.00	159,847.00	
9/28/2021	33110	SUPPLIER	SIRS ELECTRONICS INC	15,000.00	40,000.00	
9/21/2021	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,923.58	161,042.51	
9/28/2021	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8.74	161,051.25	
9/28/2021	28550	SERVICE	SMG THE FIRE CENTER	4,399.95	4,399.95	
9/28/2021	11792	ATTORNEY	SMITH, PHEOBE S	300.00	87,192.49	
9/21/2021	28434	EMPLOYEE REIMB	SMITH, VINCENT	345.63	2,639.85	
9/28/2021	10966	SUPPLIER	SNAP-ON INDUSTRIAL	174.92	9,344.85	
9/20/2021	33907	RENT	SOLAITAPPAN, VENKATESH	1,500.00	4,500.00	Note: 3
9/21/2021	11623	SERVICE	SOLIS, KETA	3,859.00	46,308.00	
9/28/2021	27772	SERVICE	SOUTH AIR HELICOPTERS, INC.	1,240.00	53,297.16	
9/21/2021	27982	SERVICE	SOUTH LAND TITLE LLC	501,020.48	1,142,513.58	Note: 3
9/21/2021	13456	SUPPLIER	SOUTHWEST MOWER SERVICE CE	70.77	22,895.04	
9/28/2021	14166	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	4,594.00	21,034.15	
9/20/2021	21515	SUPPLIER	SPARK ENERGY	468.90	20,732.38	Note: 3
9/21/2021	27336	EMPLOYEE REIMB	SPARKS, MISHELL	126.00	126.00	
9/21/2021	28652	RENT	SPECIALIZED LOAN SERVICING	500.00	78,511.31	Note: 3
9/21/2021	13400	SERVICE	SPRINT	6,342.30	92,637.55	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/21/2021	14441	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	19,744.00	
9/21/2021	33798	RENT	SREIT FALCON RIDGE LP	1,085.00	14,677.00	Note: 3
9/21/2021	13525	SUPPLIER	STAHLMAN LUMBER CO	176.48	4,131.22	
9/21/2021	27093	SUPPLIER	STANLEY CONVERGENT SECURIT	3,911.46	155,928.76	
9/21/2021	10067	SUPPLIER	STAPLES BUSINESS CREDIT	144.99	1,051.17	
9/23/2021	17926	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	11,440.52	Note: 2
9/21/2021	26008	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	60,000.00	
9/28/2021	12535	ATTORNEY	STEELE, CORINNA	3,100.00	38,010.00	
9/20/2021	27152	RENT	STELLA AT RIVERSTONE	5,007.00	27,008.31	Note: 3
9/21/2021	10952	MEDICAL	STERICYCLE, INC	575.21	10,074.48	
9/21/2021	11034	ATTORNEY	STEVENS, JAMES A	525.00	166,659.00	
9/28/2021	11034	ATTORNEY	STEVENS, JAMES A	3,000.00	169,659.00	
9/21/2021	13290	SERVICE	STEWART TITLE COMPANY	12,089.95	3,066,444.73	Note: 3
9/28/2021	10337	ATTORNEY	STILLER, DAVE	5,782.00	112,820.25	
9/21/2021	10765	ATTORNEY	STRANGE, JEFF	18,500.00	73,189.02	
9/21/2021	28224	SUPPLIER	STREAM	554.79	96,934.95	Note: 3
9/28/2021	28224	SUPPLIER	STREAM	359.53	97,294.48	
9/28/2021	24349	ATTORNEY	STRYKER, KEVIN	1,012.00	17,784.50	
9/28/2021	32006	RENT	SU, TAIPENG	1,500.00	12,000.00	
9/21/2021	28166	SUPPLIER	SUBURBAN LAND SERVICES	24,610.74	566,239.11	
9/28/2021	28166	SUPPLIER	SUBURBAN LAND SERVICES	31,140.24	597,379.35	
9/21/2021	28955	SUPPLIER	SUMMER ENERGY	225.50	8,651.71	Note: 3
9/28/2021	28955	SUPPLIER	SUMMER ENERGY, LLC	251.16	8,902.87	
9/21/2021	26529	SUPPLIER	SUNOCO, LLC	89,043.31	3,020,090.18	
9/28/2021	26529	SUPPLIER	SUNOCO, LLC	(78.63)	3,020,011.55	
9/21/2021	25985	SERVICE	SWC SOLUTIONS, LP	349,108.22	3,573,534.34	
9/28/2021	29139	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	4,186.62	106,773.75	
9/21/2021	12181	SERVICE	TALLAS, BOBBIE ANN	300.00	3,750.00	
9/21/2021	32015	RENT	TAN, FENG MING	1,500.00	21,900.00	Note: 3
9/15/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	420,686.89		Note: 1
9/16/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	160,221.59		Note: 1
9/17/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,161.06		Note: 1
9/22/2021		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	496,447.12		Note: 1
9/28/2021	24430	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	23,681.20	177,294.88	
9/28/2021	24121	ATTORNEY	TAYLOR, ASHTON	1,350.00	8,532.50	
9/28/2021	34081	ERA RENTAL DIRECT PYMTS	TEAGUE, CERSANDRA	1,839.97	5,312.92	
9/28/2021	26523	SUPPLIER	TEAL CONSTRUCTION COMPANY	71,590.41	704,345.52	
9/21/2021	27833	SERVICE	TELEFLEX LLC	21,284.00	140,740.25	
9/20/2021	33345	RENT	TELFAIR LOFTS	1,288.00	44,314.44	Note: 3
9/21/2021	27513	SUPPLIER	TEMPLE ELECTRONICS CO. INC	3,189.46	91,974.46	
9/28/2021	11869	ATTORNEY	TERRY, T K	1,102.50	23,067.50	
9/21/2021	14291	SUPPLIER	TEXANA CENTER	19,795.56	648,694.86	Note: 3
9/21/2021	19993	SUPPLIER	TEXAS ART SUPPLY CO.	59.33	59.33	
9/21/2021	32011	SERVICE	TEXAS BLACK EXPO, INC.	113,569.50	7,538,269.75	
9/28/2021	32011	SERVICE	TEXAS BLACK EXPO, INC.	216,315.00	7,754,584.75	
9/21/2021	17716	SERVICE	TEXAS COMMISSION ON	1,700.00	9,140.00	Note: 3
9/28/2021	28547	SERVICE	TEXAS COMMISSION ON	245.00	245.00	
9/15/2021	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,625.23	33,606,325.15	Note: 2
9/23/2021	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,307,408.56	34,913,733.71	Note: 2
9/23/2021	17000	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUST	9,343.88	208,305.91	Note: 2
9/28/2021	19026	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,270.83	166,034.30	
9/21/2021	26718	MEDICAL	TEXAS DIGESTIVE DISEASE	3,300.00	14,112.38	
9/21/2021	15080	ENGINEER	TEXAS ENGINEERING & MAPPIN	578.60	8,097.20	Note: 3
9/28/2021	13665	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	250.00	325.00	
9/21/2021	14747	SUPPLIER	TEXAS MARKING PRODUCTS LTD	101.10	2,384.43	
9/21/2021	34143	SUPPLIER	TEXAS MATERIALS GROUP, INC	19,316.01	35,601.93	
9/23/2021	21593	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSO	3,206.00	79,564.00	Note: 2
9/21/2021	31901	SERVICE	TEXAS811	202.35	2,007.95	
9/20/2021	28093	RENT	THE FAIRWAY AT BELLEVUE LP	4,083.00	106,609.47	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
9/15/2021	16080	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	230,780.34	Note: 2
9/23/2021	16080	EE BENEFIT/PAYROLL	THE HARTFORD	8,101.40	238,881.74	Note: 2
9/20/2021	23471	RENT	THE HUNTINGTON @ MISSOURI	2,057.00	37,369.45	Note: 3
9/20/2021	24429	RENT	THE HUNTINGTON AT SIENNA P	850.00	31,209.00	Note: 3
9/21/2021	23068	SUPPLIER	THE HURT COMPANY, INC	244.20	45,289.87	
9/21/2021	21573	SERVICE	THE MAIN EVENT	1,095.00	39,865.25	
9/28/2021	21573	SERVICE	THE MAIN EVENT	2,987.50	42,852.75	
9/20/2021	28782	RENT	THE MARQUIS AT CINCO RANCH	2,591.26	37,479.66	Note: 3
9/28/2021	28707	RENT	THE MONEY SOURCE, INC.	1,500.00	41,585.29	
9/21/2021	33573	SUPPLIER	THE NAYLOR'S LLC	15,000.00	30,000.00	Note: 3
9/21/2021	20145	SUPPLIER	THE OFFICE PAL INC	125.60	37,864.64	
9/28/2021	20145	SUPPLIER	THE OFFICE PAL INC	14.44	37,879.08	
9/21/2021	28325	RENT	THE PARK AT TIVOLI	1,200.00	95,708.47	Note: 3
9/28/2021	28325	RENT	THE PARK AT TIVOLI	1,138.97	96,847.44	
9/21/2021	11047	SUPPLIER	THE PENWORTHY COMPANY	1,547.81	38,048.61	
9/28/2021	11047	SUPPLIER	THE PENWORTHY COMPANY	5,009.44	43,058.05	
9/28/2021	25710	RENT	THE RANCH AT SIENNA PLANTATION	2,270.00	133,344.34	
9/21/2021	28684	SERVICE	THE REFUGE FOR DMST	12,256.78	81,052.90	
9/21/2021	29969	SUPPLIER	THE RESERVES NETWORK, INC	191,964.27	2,265,332.30	Note: 3
9/28/2021	29969	SUPPLIER	THE RESERVES NETWORK, INC	34,179.70	2,299,512.00	
9/21/2021	10537	RENT	THE RESORT TOWNHOMES	82.40	200,757.79	Note: 3
9/28/2021	10537	RENT	THE RESORT TOWNHOMES	1,365.00	202,122.79	
9/21/2021	10279	SERVICE	THE SPEEDY STICKER STOP, I	14.00	1,520.00	
9/21/2021	26172	RENT	THE WATERFORD AT SUMMER PA	1,047.00	32,328.80	Note: 3
9/21/2021	22593	SUPPLIER	THERMO FISHER SCIENTIFIC	154.29	5,281.18	
9/21/2021	32960	SERVICE	THIEL, MILTON D., JR.	600.00	6,300.00	
9/20/2021	31871	RENT	THOMAS, JOSEPH	1,300.00	9,100.00	Note: 3
9/21/2021	20207	RENT	THOMPSON SQUARE APARTMENTS	900.00	35,566.44	Note: 3
9/21/2021	11086	SUPPLIER	THOMSON REUTERS - WEST	8,356.97	361,261.85	
9/21/2021	23794	SUPPLIER	TIMEKEEPING SYSTEMS, INC	1,620.00	2,581.07	
9/28/2021	29837	SUPPLIER	TMD STAFFING	62,121.41	2,017,201.30	
9/28/2021	25205	INTERPRETER	TONNU, PHUONG	1,225.00	6,070.00	
9/28/2021	34275	SUPPLIER	TOPNOTCH AIR SYSTEMS LLC	5,000.00	5,000.00	
9/28/2021	34285	EMPLOYEE REIMB	TORRES, ANGEL	126.00	126.00	
9/21/2021	19522	ATTORNEY	TORRES, ROSS	825.00	47,199.00	
9/28/2021	19522	ATTORNEY	TORRES, ROSS	5,872.50	53,071.50	
9/21/2021	19339	ENGINEER	TRAFFIC ENGINEERS INC	2,821.80	8,465.40	
9/28/2021	14746	SERVICE	TRAINING STRATEGIES, INC	1,000.00	5,000.00	
9/21/2021	18588	SERVICE	TRANSCORE, LP	136,481.65	1,273,682.94	
9/21/2021	23337	SUPPLIER	TRANSUNION RISK & ALTERNAT	454.00	12,811.38	Note: 3
9/28/2021	23337	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	375.00	13,186.38	
9/21/2021	31249	SUPPLIER	TREEHOUSE ACADEMY OF RICHM	15,000.00	30,000.00	Note: 3
9/28/2021	22458	SUPPLIER	TRIEAGLE ENERGY LP	233.30	39,119.94	
9/20/2021	22458	SUPPLIER	TRIEAGLE ENERGY, L.P.	137.51	38,747.32	Note: 3
9/21/2021	22458	SUPPLIER	TRIEAGLE ENERGY, L.P.	139.32	38,886.64	Note: 3
9/21/2021	33920	RENT	TRINH PHAM INVESTMENTS LLC	1,300.00	6,500.00	Note: 3
9/28/2021	14567	SERVICE	TRIPLE B SERVICES, L L P	147,741.86	5,347,771.70	
9/21/2021	14880	SERVICE	TROXELL COMMUNICATIONS, IN	712.00	37,669.80	
9/21/2021	31774	RENT	TRUONG, HIEU	3,000.00	15,675.00	Note: 3
9/21/2021	29958	SUPPLIER	TRYFACTA, INC	839.06	1,529,393.99	
9/21/2021	17412	SUPPLIER	TSAI FONG BOOKS, INC	5,009.00	38,954.44	
9/21/2021	29228	SERVICE	TTPRO INC.	5,000.00	20,000.00	Note: 3
9/21/2021	26010	SUPPLIER	TWO WAY DIRECT	945.76	7,736.26	
9/23/2021	13844	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	29,859.72	843,213.52	Note: 2
9/20/2021	10649	SERVICE	TXU ENERGY	5,523.00	443,422.76	Note: 3
9/21/2021	10649	SERVICE	TXU ENERGY	3,147.06	446,569.82	Note: 3
9/28/2021	10649	SERVICE	TXU ENERGY	2,977.67	449,547.49	
9/28/2021	14057	SERVICE	TXU ENERGY SERVICES	104,539.73	2,859,699.91	
9/21/2021	10956	SUPPLIER	ULINE INC	2,697.43	69,044.33	

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9/28/2021	10956	SUPPLIER	ULINE INC	657.00	69,701.33	
9/21/2021	28102	SERVICE	UNIFIRST HOLDINGS, INC.	5,839.03	121,970.40	
9/28/2021	28102	SERVICE	UNIFIRST HOLDINGS, INC.	2,990.43	124,960.83	
9/21/2021	10919	SERVICE	UNITED PARCEL SERVICE	145.79	4,403.80	
9/20/2021	29524	RENT	UNITED WHOLESALE MORTGAGE	1,771.32	49,975.75	Note: 3
9/28/2021	12164	SERVICE	URBISH ELECTRIC, LLC	1,523.28	16,867.72	
9/21/2021	31900	SERVICE	USIC LOCATING SERVICES LLC	5,664.00	45,168.00	
9/21/2021	28358	SERVICE	USIQ , INC.	391.92	3,740.93	
9/21/2021	29001	SERVICE	VACA UNDERGROUND UTILITIES	37,720.00	165,136.00	
9/28/2021	24285	SUPPLIER	VANTAGE LED SIGNS	2,097.00	2,097.00	
9/20/2021	33075	RENT	VARGAS, MARITA D	7,200.00	13,200.00	Note: 3
9/28/2021	34242	RENT	VASQUEZ, RAY	850.00	850.00	
9/21/2021	23576	RENT	VC FOUNTAIN PARK LLC	800.00	93,486.35	Note: 3
9/28/2021	23576	RENT	VC FOUNTAIN PARK LLC	1,015.00	94,501.35	
9/21/2021	28910	EMPLOYEE REIMB	VEITCH, LAURALEE	4.82	222.04	
9/28/2021	28244	ATTORNEY	VELASQUEZ, RUDY	645.00	2,445.00	
9/21/2021	10341	SERVICE	VERIZON WIRELESS	28,358.12	377,175.31	
9/21/2021	25742	SUPPLIER	VETERAN ENERGY	188.00	3,548.91	Note: 3
9/21/2021	23846	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	68,715.00	Note: 3
9/21/2021	11553	ATTORNEY	VIDOR, WILLIAM H	3,975.00	37,020.00	
9/21/2021	28859	SERVICE	VILLAGE OF FAIRCHILDS	2,964.84	77,991.10	
9/21/2021	29369	RENT	VILLARREAL, VICTOR	1,500.00	17,400.00	Note: 3
9/20/2021	25208	RENT	VILLAS OF ELYSIAN AT SIENN	1,365.00	52,379.00	Note: 3
9/28/2021	25208	RENT	VILLAS OF ELYSIAN AT SIENNA	1,365.00	53,744.00	
9/21/2021	33972	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,350.00	4,050.00	Note: 3
9/21/2021	27661	RENT	VR COLONY LAKES HOLDINGS L	2,383.07	63,411.88	Note: 3
9/20/2021	28839	RENT	VR GRAND LIMITED PARTNERSH	1,895.60	118,789.15	Note: 3
9/21/2021	21625	RENT	VR SILVERBROOKE LP	1,295.34	74,958.62	Note: 3
9/20/2021	24583	RENT	VR VININGS HOLDINGS LP	2,741.50	142,673.02	Note: 3
9/28/2021	24583	RENT	VR VININGS HOLDINGS LP	1,047.00	143,720.02	
9/20/2021	20854	RENT	VSE ENTERPRISE, LLC	3,000.00	42,000.00	Note: 3
9/28/2021	15067	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	193,357.04	193,357.04	
9/21/2021	12870	SUPPLIER	W T COX INFORMATION SERVIC	455.37	70,787.11	
9/21/2021	29545	SUPPLIER	W&J TRANSPORTS, LLC	15,000.00	30,000.00	Note: 3
9/28/2021	33471	EMPLOYEE REIMB	WADE, CHANNING	285.26	776.54	
9/21/2021	22291	SUPPLIER	WALLIS CONCRETE LLC	48,013.15	51,968.05	
9/28/2021	34251	RENT	WANG, WANSHENG	500.00	500.00	
9/20/2021	32849	RENT	WARREN, WAYNE C	1,100.00	16,500.00	Note: 3
9/28/2021	25548	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,050.00	27,655.00	
9/28/2021	34004	SUPPLIER	WATCO EQUIPMENT SERVICES OF	481.49	1,261.48	
9/20/2021	27491	RENT	WATERSIDE AT MASON LP	1,500.00	2,510.00	Note: 3
9/21/2021	26859	RENT	WATERSTONE PLACE LLC	1,400.00	144,265.19	Note: 3
9/21/2021	34048	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	6,475.67	21,244.09	
9/28/2021	34048	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	513.89	21,757.98	
9/21/2021	28994	SUPPLIER	WEDEGARTNER, PAULA L	3,825.00	18,825.00	
9/28/2021	25109	ATTORNEY	WELCH, KATHERINE	2,190.00	11,685.00	
9/20/2021	21351	RENT	WELFORD GROUP	650.00	79,905.00	Note: 3
9/28/2021	15000	SERVICE	WELLS FARGO HOME MORTGAGE	930.15	670,897.03	
9/20/2021	15000	SERVICE	WELLS FARGO HOME MORTGAGE,	1,586.04	669,422.62	Note: 3
9/21/2021	15000	SERVICE	WELLS FARGO HOME MORTGAGE,	544.26	669,966.88	Note: 3
9/21/2021	14118	SUPPLIER	WHARTON TRACTOR COMPANY	2,685.00	6,991.16	
9/28/2021	10703	EMPLOYEE REIMB	WHITEHEAD, KRISTA	276.05	444.05	
9/21/2021	24507	SERVICE	WHITLEY PENN LLP	67,759.00	431,571.00	
9/28/2021	24507	SERVICE	WHITLEY PENN LLP	4,218.00	435,789.00	
9/21/2021	20089	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	145.00	29,350.52	
9/28/2021	20089	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	306.00	29,656.52	
9/20/2021	33658	RENT	WILLIAMS, DOLORES	1,500.00	9,800.00	Note: 3
9/28/2021	27923	ATTORNEY	WILSON, KATHRYN L	1,012.00	33,338.25	
9/21/2021	11726	SERVICE	WINDSHIELDS UNLIMITED 1	1,983.51	16,058.74	

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9/21/2021	32024	SERVICE	WINDSTREAM	669.14	24,041.57	
9/28/2021	32024	SERVICE	WINDSTREAM	783.29	24,824.86	
9/21/2021	31388	SERVICE	WOMBLE INTEREST, LLC DBA G	1,500.00	18,000.00	Note: 3
9/28/2021	15130	ATTORNEY	WOOD, HARRIS S JR	2,150.00	21,220.00	
9/21/2021	18982	SUPPLIER	WOODCRAFT #334	206.29	3,711.27	
9/28/2021	29423	SUPPLIER	WWHEATLEY, LLC	15,000.00	30,000.00	
9/28/2021	14488	SUPPLIER	WYATT RESOURCES, INC	2,195.48	124,798.97	
9/20/2021	32873	RENT	YADAV, NARESH K	1,379.00	19,276.00	Note: 3
9/28/2021	34278	CHILD PROT SERV	YEAGER, SAMANTHA	353.37	353.37	
9/28/2021	19605	SERVICE	YELLOWSTONE LANDSCAPE	11,020.00	281,672.00	
9/28/2021	24294	ATTORNEY	YEVERINO, FRANK	525.00	70,452.50	
9/20/2021	29963	RENT	YONGSHENG HE	1,350.00	18,900.00	Note: 3
9/28/2021	33095	SUPPLIER	YOUTH ADVOCATE PROGRAMS, INC	1,000.00	10,870.00	
9/20/2021	33813	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	1,500.00	10,500.00	Note: 3
9/28/2021	27680	SERVICE	ZOETIS US LLC	1,625.45	48,296.84	
9/28/2021	13175	SUPPLIER	ZOLL DATA SYSTEMS, INC	9,161.99	121,434.09	
9/21/2021	24262	MEDICAL	ZOLL MEDICAL CORPORATION	143.50	270,307.24	
				$ 19,269,649.12		

Note: Checks released prior to 9/28/2021 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 $2,745,600.58
(2): Payroll and Employee Benefits Payments of $3,506,480.33
(3): Time Sensitive Payments of $2,096,083.06

Total Payments less time sensitive payments $17,173,566.06

Total Operating Payments: $16,524,048.54

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
WILLOW FORK OF BUFFALO BAYOU	WCA WASTE SYSTEMS, INC DBA GFL	4,920.00
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	192.00
2021 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	1,778.97
2021 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	3,824.80
Missouri City Gym Project	HOME DEPOT CREDIT SERVICES	1,334.56
Missouri City Gym Project	WEDEGARTNER, PAULA L	3,825.00
2015 MO CITY GYM REHAB	SHERWIN WILLIAMS CO	57.97
2015 MO CITY GYM REHAB	HOME DEPOT CREDIT SERVICES	26.93
2015 MO CITY GYM REHAB	BRAZOS FOREST PRODUCTS	256.14
2015 CW PARKS BOND PROP 1	WALLIS CONCRETE LLC	48,013.15
MED EXAMINER OFFICE PROP 4	HOME DEPOT CREDIT SERVICES	124.11
MED EXAMINER OFFICE PROP 4	MORRISON SUPPLY COMPANY	261.90
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	37,494.77
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	TEXAS ENGINEERING & MAPPING CO	578.60
17202 CHIMNEY ROCK	GULF COAST WATER AUTHORITY	3,500.00
Bikeway at Meadows Place 20211	CITY OF MEADOWS PLACE	294,182.40
Reading Rd 20117	STEWART TITLE COMPANY	11,489.95
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	1,183,813.13
Texas Heritage Parkway	KAVI CONSULTING, INC.	25,220.00
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	635,334.11
Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	5,452.25
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPANY	354,991.57
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	1,174.50
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	1,872.00
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	71,590.41
2021 ROAD & BRIDGE EQUIPMENT	MTF EQUIPMENT SALES, INC	45,124.00
EMS MEDIC 2 STATION REBUILD	BASS CONSTRUCTION COMPANY INC	18,600.00
Emergency Oper Center	Q C LABORATORIES, INC	2,607.50
P108-19POSTOAK	CRAIN GROUP	444,100.30
2015 CW PARKS BOND PROP 1	CHAFFIN WATER WELL SERVICES	77,800.00
WATERSHED STUDY	FREESE AND NICHOLS, INC	5,122.13
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	238.21
TRAMEL: FROM FB PKY TO FM 521 #746	ANTWI INDUSTRIES, LLC	23,694.52
HUGGINS: FM 359 TO K FULSHEAR #13313	SIRRUS ENGINEERS, INC	20,260.00
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	761.58
LAKE OLYMPIA: HURRICANE LNTO CALIF	TRIPLE B SERVICES, L L P	141,261.86
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	7,779.00
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	7,697.31
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	16,216.25
2017 CONSTRUCTION MGMT	OTHON, INC	30,726.00
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	17,703.20
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	23,681.20
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	22,020.50
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	122,578.50
17410 BEECHNUT	R G MILLER ENGINEERS INC	23,937.80
BRYAN RD 17118	GONZALEZ CONSTRUCTION	62,143.63
BURNEY 17207	HR GREEN INC	2,977.55
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	10,780.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	36,091.38
17402 HARLEM RD	IDS ENGINEERING GROUP	118,187.91
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	515.00
17114 INTERSECTION IMPROVEMENT	ANTWI INDUSTRIES, LLC	17,959.50
17416 MADDEN RD	OTHON, INC	9,256.45
17108 OLD NEEDVILLE FAIRCHILD	S & B INFRASTRUCTURE	21,575.33
RANSOM ROAD 17103	DVL ENTERPRISES	7,200.00
SIMS ROAD 17119x	TRIPLE B SERVICES, L L P	6,480.00
17404 Voss Rd	BGE, INC	6,989.98
Field Engineering Services	KCI TECHNOLOGIES, INC.	25,142.50
13219x Packer Ln LiftStation3	CHIANG, PATEL AND YERBY, INC	10,475.00
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	65,316.50
Bellaire Blvd 20313x	KCI TECHNOLOGIES, INC.	40,513.88
Benton Rd 20104	ISANI CONSULTANTS, L P	30,221.10
Bowser Rd 20306	LJA ENGINEERING, INC	53,639.31
Fort Bend Pkwy SB ramp20219x	AIG TECHNICAL SERVICES LLC	23,074.28
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	53,277.00

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
Koeblen Rd Seg1 20107			H J CONSULTING INC	32,460.00	
Rohan Rd 20105			AMANI ENGINEERING, INC	28,376.00	
Stella Rd 20116			MCDONOUGH ENGINEERING CORP	93,872.65	
Traffic Signal 1 20315x			NEEL-SCHAFFER, INC	10,327.50	
Vacek Rd 20111			CHIANG, PATEL AND YERBY, INC	35,229.25	
				4,545,300.78	