FORT BEND COUNTY

Scheduled Disbursements for March 9,2021

Except as indicated all checks will be released after Commissioners' Court on March 9,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/4/2021	SUPPLIER	1980INC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	3RD COAST HOME & COMMERCIA	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	888 GROUP ONE LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	A & M WRECKER SERVICE LLC	475.00	15,554.00	
3/9/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	2,028.00	
3/4/2021	SUPPLIER	ACCELLUX SOLUTIONS	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	ADEF II 3101 PLACE, LP	1,250.39	45,855.48	
3/9/2021	SERVICE	AECOM TECHNICAL SERVICES, INC	14,088.00	93,204.00	
3/9/2021	ATTORNEY	ALANIZ, SELINA	650.00	30,120.50	
3/9/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	113,381.50	8,058,360.94	
3/9/2021	EMPLOYEE REIMB	ALMARAZ, D'LILA	26.32	227.64	
3/9/2021	SUPPLIER	ALPHACARD	1,576.50	1,576.50	
3/9/2021	CHILD PROT SERV	ALVAREZ, GABRIELA	600.00	1,200.00	
3/9/2021	SERVICE	AMBIT ENERGY ASSISTANCE	979.86	100,972.60	
3/4/2021	RENT	AMERICAN HOMES 4 RENT, LP	3,000.00	170,686.54	Note: 3
3/9/2021	SUPPLIER	AMERICAN MATERIALS	3,402.56	95,711.21	
3/9/2021	SUPPLIER	AMERITEX FLAG AND FLAGPOLE INC	2,225.00	2,225.00	
3/4/2021	SUPPLIER	AMW PAINTING CORPORATION	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	APCO INTERNATIONAL INC	45.00	1,659.48	
3/9/2021	SUPPLIER	ARCHLOGIX	143.88	2,887.74	
3/4/2021	SUPPLIER	ARGOZ BEAUTY SUPPLY	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	ARMKO INDUSTRIES, INC	11,088.00	14,583.00	
3/9/2021	SUPPLIER	ASCO EQUIPMENT	813.57	15,531.82	
3/9/2021	ATTORNEY	ASHFORD, ERIC	900.00	27,622.50	
3/9/2021	RENT	ASHLEY HOUSE	900.00	23,611.85	
3/4/2021	SUPPLIER	ASHRAF AHMED	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	AT & T	8,756.43	65,469.62	
3/9/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	398.00	7,693.00	
3/4/2021	SERVICE	ATTACK POVERTY	28,685.30	28,685.30	Note: 3
3/4/2021	SUPPLIER	AVANTE GROUP INC	5,000.00	5,000.00	Note: 3
3/9/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	300.00	345.46	
3/9/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	20.70	15,273.57	
3/9/2021	SUPPLIER	BAKER & TAYLOR INC	24,352.05	254,002.69	
3/9/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	37.14	716.09	
3/9/2021	ATTORNEY	BARRIENTOS, ERNEST	150.00	7,175.00	
3/9/2021	SERVICE	BAYLOR GENETICS	54,180.00	367,360.00	
3/4/2021	SUPPLIER	BAYTOWN SEAFOOD	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	BAYVIEW LODGING LLC	1,200.00	5,785.92	
3/4/2021	SUPPLIER	BE A YES LLC	15,000.00	15,000.00	Note: 3
3/9/2021	CHILD PROT SERV	BEAN, VALISHA	291.53	591.53	
3/9/2021	SERVICE	BEASLEY TIRE SERVICE INC	8,010.00	43,800.00	
3/9/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	3,150.00	34,313.75	
3/4/2021	SUPPLIER	BEE'S HOME HEALTH SOLUTION	5,000.00	5,000.00	Note: 3
3/9/2021	SERVICE	BERRYMAN RACING, LLC	7,724.08	67,068.19	
3/9/2021	ENGINEER	BGE, INC	76,944.94	1,068,717.39	
3/4/2021	SUPPLIER	BIG BEN TAVERN	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	BILLY'S PLUMBING, INC	233.50	3,461.92	
3/9/2021	ENGINEER	BINKLEY & BARFIELD, INC	13,249.24	716,213.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/9/2021	SERVICE	BLUE RIDGE WEST MUD	134.92	8,790.67	
3/9/2021	SUPPLIER	BLUEBEAM INC	2,475.00	2,475.00	
3/4/2021	RENT	BLUEBONNET PROPERTIES	4,500.00	14,400.00	Note: 3
3/4/2021	SUPPLIER	BOLDEZ INTERNATIONAL LTD	15,000.00	15,000.00	Note: 3
3/9/2021	EMPLOYEE REIMB	BOONE, JACOB	29.68	29.68	
3/9/2021	CHILD PROT SERV	BOONE, JODI M	300.00	600.00	
3/9/2021	SUPPLIER	BOUND TREE MEDICAL LLC	47,288.04	380,053.92	
3/9/2021	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	300.00	
3/4/2021	SUPPLIER	BRADFIELD DENTAL INC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	42,717.27	
3/9/2021	RENT	BRIARSTONE ROSENBERG LLC	500.00	50,311.00	
3/4/2021	RENT	BRITTANY SQUARE APARTMENTS	1,754.00	74,457.84	Note: 3
3/9/2021	SUPPLIER	BROTHERS PRODUCE, INC	254.35	1,366.12	
3/4/2021	SUPPLIER	CALIBER CONTROLS INC	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	CAMILLO PROPERTIES LTD	1,430.00	214,760.00	
3/9/2021	SUPPLIER	CAP FLEET UPFITTERS LLC	295.00	1,530.00	
3/9/2021	CHILD PROT SERV	CARDENAS, ASHLEY NICOLE	558.74	858.74	
3/9/2021	EMPLOYEE REIMB	CARTER, JEFF	12.33	64.04	
3/9/2021	SUPPLIER	CDW GOVERNMENT LLC	2,582.86	29,239.80	
3/4/2021	SERVICE	CENLAR	610.71	263,964.09	Note: 3
3/4/2021	SUPPLIER	CENTERPOINT ENERGY	49.05	202,716.28	Note: 3
3/9/2021	SUPPLIER	CENTERPOINT ENERGY	491.69	203,207.97	
3/9/2021	SERVICE	CENTERPOINT ENERGY ENTEX	331.16	19,524.54	
3/9/2021	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	196.90	414.93	
3/9/2021	SERVICE	CERTIFIED LABORATORIES	1,227.60	71,180.53	
3/9/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	629.46	8,561.10	
3/9/2021	SUPPLIER	CHAMPION FASTENER AND	133.86	3,284.88	
3/9/2021	SERVICE	CHARLES D. GOODEN CONSULTING	23,558.87	44,357.37	
3/9/2021	EMPLOYEE REIMB	CHARLES-BROWN, MARY	19.04	19.04	
3/9/2021	SUPPLIER	CHELFORD CITY MUD	190.06	3,705.25	
3/4/2021	SUPPLIER	CHEMHAUL LLC	25,000.00	25,000.00	Note: 3
3/9/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	45,592.50	258,852.53	
3/4/2021	SUPPLIER	CHILDREN HEALING IN LOVE A	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	CINCO RANCH BEHAVIORAL HEA	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	CINCO SOUTHWEST MUD #3	55.20	791.61	
3/9/2021	SUPPLIER	CIRRO ENERGY	328.77	43,337.45	
3/4/2021	SUPPLIER	CITY OF ARCOLA	39,426.35	749,493.14	Note: 3
3/9/2021	SUPPLIER	CITY OF ARCOLA	214,043.67	963,536.81	
3/9/2021	SUPPLIER	CITY OF BEASLEY	128.44	11,722.71	
3/4/2021	SERVICE	CITY OF FULSHEAR	495,022.59	942,280.18	Note: 3
3/9/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	805.84	62,242.42	
3/4/2021	SERVICE	CITY OF MISSOURI CITY	207,329.65	1,726,329.32	Note: 3
3/9/2021	SERVICE	CITY OF MISSOURI CITY	712.92	1,727,042.24	
3/9/2021	SERVICE	CITY OF RICHMOND	41,159.94	806,735.55	
3/4/2021	SERVICE	CITY OF ROSENBERG	107,475.66	2,131,482.79	Note: 3
3/9/2021	SERVICE	CITY OF SUGAR LAND	84.49	6,671,581.20	
3/4/2021	SERVICE	CITY OF WESTON LAKES	7,571.37	7,571.37	Note: 3
3/9/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	9,572.93	38,336.32	
3/9/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	977.79	41,274.46	
3/4/2021	SUPPLIER	CLEAN ALL LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	CLM EQUIPMENT CO, INC	2,217.92	4,563.99	
3/4/2021	SUPPLIER	CN HEALTHCARE INC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/9/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	2,487.75	10,216.77	
3/9/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,163.45	17,419.31	
3/9/2021	SUPPLIER	COIN COPIERS INC	250.00	1,200.00	
3/4/2021	SUPPLIER	COLONY CAR WASH	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	17,646.06	108,928.71	
3/9/2021	SERVICE	COMCAST OF HOUSTON	1,035.15	13,444.50	
3/4/2021	SUPPLIER	COMFORT SUITES	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	CONSOLIDATED COMMUNICATIONS	2,027.64	12,105.59	
3/9/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	100.40	81,614.26	
3/9/2021	SUPPLIER	CORE & MAIN LP	6,127.40	6,127.40	
3/9/2021	SUPPLIER	CORRAL WESTERN WEAR	589.90	6,905.50	
3/9/2021	SUPPLIER	CORT FURNITURE RENTAL	29,697.92	249,476.64	
3/4/2021	SUPPLIER	CORTES AUTOMOTIVE GROUP LL	15,000.00	15,000.00	Note: 3
3/4/2021	RENT	CR DESEO COMMUNITIES, LLC	961.00	96,726.12	Note: 3
3/9/2021	SERVICE	CREACOM, INC	413,148.96	806,909.18	
3/9/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,281.00	94,338.51	
3/4/2021	SUPPLIER	D & S CLEANING SERVICES	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	DAMON FARM & RANCH	2,934.55	22,280.95	
3/9/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	46,247.00	255,902.66	
3/9/2021	SUPPLIER	DATAVOX, INC	1,081.30	38,023.53	
3/9/2021	ATTORNEY	DAVE, RADHIKA B	675.00	33,456.24	
3/9/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,608.93	70,278.05	
3/4/2021	RENT	DD GASTON PARTNERS LLC	1,271.00	96,100.50	Note: 3
3/9/2021	SUPPLIER	DELL MARKETING L P	32,758.87	719,831.53	
3/9/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	85.00	7,314.08	
3/9/2021	SUPPLIER	DIRECT ENERGY, L P	386.00	115,410.65	
3/9/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	180.88	4,200.36	
3/4/2021	SUPPLIER	DIVINE CSRD LLC	15,000.00	30,000.00	Note: 3
3/9/2021	SERVICE	DOLPHIN ENVIRONMENTAL	5,100.00	12,470.00	
3/9/2021	ENGINEER	DOUCET & ASSOCIATES, INC	1,260.00	7,197.50	
3/4/2021	SUPPLIER	DRY CREEK SOCIAL CLUB	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	DSF ENGINEERING LLC	15,000.00	15,000.00	Note: 3
3/9/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	3,300.00	27,269.40	
3/4/2021	SUPPLIER	DWG CPA LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	DZIERZANOWSKI, CHAD D	26.15	1,007.26	
3/4/2021	RENT	E GARZA & ASSOCIATES INC	650.00	15,850.00	Note: 3
3/9/2021	RENT	EAPEN, JOHN K	1,500.00	4,908.00	
3/9/2021	CHILD PROT SERV	ECKEL, LESLEY D	300.00	300.00	
3/9/2021	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	1,169.10	1,555.07	
3/9/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	27,845.85	90,807.70	
3/9/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	548.58	1,162.85	
3/9/2021	CHILD PROT SERV	ELDRIDGE, CYNTHIA	300.00	895.17	
3/9/2021	SERVICE	ELECTION CENTER	1,170.00	1,170.00	
3/9/2021	SUPPLIER	ELP ENTERPRISES INC	1,504.32	83,025.06	
3/9/2021	RENT	ELYSIAN AT SIENNA PLANTATION	500.00	62,837.64	
3/4/2021	SUPPLIER	EM PROFESSIONAL SERVICES L	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	E-MOBILE SOFTWARE INC	15,000.00	15,000.00	Note: 3
3/9/2021	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	13,440.00	
3/4/2021	RENT	ENDSLEY, DOROTHY E	850.00	2,550.00	Note: 3
3/4/2021	SUPPLIER	ESANI AND MOMIN PC	15,000.00	15,000.00	Note: 3
3/4/2021	RENT	ESTATES AT FOUNTAIN LAKE L	1,045.00	30,950.00	Note: 3
3/9/2021	SERVICE	EWAY	1,500.00	56,860.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/4/2021	SUPPLIER	EXTREME TECHNOLOGIES INC	15,000.00	15,000.00	Note: 3
3/9/2021	EXPERT WITNESS	FABIAN, JOHN MATTHEW, PSY.JD,	3,250.00	3,250.00	
3/9/2021	SUPPLIER	FBI- LEEDA, INC	2,135.00	4,220.00	
3/9/2021	SERVICE	FEDEX	65.44	1,458.01	
3/4/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	25,605.54		Note: 1
3/8/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	350,567.61		Note: 1
3/9/2021	SERVICE	FHN FINANCIAL CAPITAL MARKETS	7,200.00	7,200.00	
3/9/2021	SUPPLIER	FIESTA MART 47	388.25	27,442.33	
3/9/2021	SUPPLIER	FINNEGAN AUTO LP	469.00	2,462.56	
3/9/2021	SUPPLIER	FIRST CHOICE POWER	364.31	35,529.01	
3/9/2021	SERVICE	FIRST OUT RESCUE EQUIPMENT LLC	325.00	325.00	
3/9/2021	SERVICE	FIRST TRANSIT, INC	127,004.81	2,169,455.06	
3/9/2021	SUPPLIER	FIT SUPPLY, LLC	3,193.00	3,193.00	
3/9/2021	SUPPLIER	FOODARAMA	1,416.04	7,562.03	
3/9/2021	SERVICE	FORT BEND CO WCID 2	827.65	14,574.46	
3/9/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	226.57	3,255.44	
3/9/2021	SERVICE	FORT BEND COUNTY MUD #19	159.56	170,353.84	
3/9/2021	SUPPLIER	FORT BEND COUNTY MUD #24	72.38	4,540.91	
3/9/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	214,624.59	4,836,625.82	
3/9/2021	SERVICE	FORT BEND HERALD	200.00	16,338.05	
3/9/2021	SUPPLIER	FORT BEND HYDRAULICS INC	209.05	15,044.67	
3/9/2021	SUPPLIER	FORT BEND MUD 30	14.00	21,943.83	
3/9/2021	RENT	FORTE, RASHEDA	1,700.00	8,500.00	
3/4/2021	SUPPLIER	FOUNDATION CPA	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	FRED INSURANCE AGENCY	5,000.00	5,000.00	Note: 3
3/9/2021	SERVICE	FRONTIER COMMUNICATIONS	607.72	12,810.65	
3/9/2021	SUPPLIER	FRYER INDUSTRIES, INC	95.50	95.50	
3/4/2021	SUPPLIER	G & G CONNECTION SERVICES,	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	GALE	6,920.30	80,988.48	
3/9/2021	SUPPLIER	GALLS, LLC	12,582.00	225,216.52	
3/9/2021	ATTORNEY	GARRETT, FRED L	203.55	21,868.30	
3/4/2021	RENT	GATEWAY MORTGAGE	1,101.37	100,356.39	Note: 3
3/9/2021	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	48.27	70.01	
3/9/2021	ENGINEER	GEOTEST ENGINEERING, INC	23,910.00	35,659.60	
3/9/2021	SUPPLIER	GEXA ENERGY CORP	405.92	66,861.55	
3/9/2021	SERVICE	GILLEN PEST CONTROL, INC	55.00	34,576.41	
3/4/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,500.00	43,170.00	Note: 3
3/4/2021	SUPPLIER	GODS TIME HEALTHCARE SERVI	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	1,800.00	135,088.99	
3/9/2021	SUPPLIER	GRAINGER	785.49	173,107.67	
3/4/2021	RENT	GRANADOS, DEMETRIO	1,500.00	4,500.00	Note: 3
3/9/2021	RENT	GRAND MISSION MUD #1	638.90	9,897.16	
3/9/2021	RENT	GRAND VILLAS APARTMENTS	1,561.00	39,115.00	
3/4/2021	SUPPLIER	GRAYWAY SECURITY SERVICES	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	98.66	57,527.35	Note: 3
3/9/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	188.71	57,716.06	
3/9/2021	SUPPLIER	GT DISTRIBUTORS, INC	658.80	10,697.17	
3/9/2021	RENT	GUAN, XIAO JUAN	2,900.00	2,900.00	
3/9/2021	SUPPLIER	GULF COAST PAPER COMPANY	228.14	3,043,744.61	
3/9/2021	SERVICE	GUTIER, LLC	16,984.00	122,068.00	
3/9/2021	CHILD PROT SERV	HABIB MARTIN, ZINA	559.68	559.68	
3/9/2021	SUPPLIER	HALFF ASSOCIATES INC	5,900.39	50,912.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/9/2021	COURT REPORTER	HALL, MINDY R	94.50	1,328.42	
3/4/2021	SUPPLIER	HAND & STONE	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	HARRIS-JONES STAFFING	71,823.80	332,297.66	
3/4/2021	SUPPLIER	HDC TRUCKING	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	HEALTHCARE RESOURCES OF TE	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	HEALTHY SOFT LLC	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	75.90	166,333.83	
3/9/2021	SUPPLIER	HELFMAN FORD INC	132,495.00	181,281.55	
3/9/2021	INVESTIGATOR	HERMANN, COLLEEN P	575.00	6,513.00	
3/9/2021	SERVICE	HERNANDEZ FUNERAL HOME	13,200.00	104,515.00	
3/9/2021	CHILD PROT SERV	HERNANDEZ, MICHELLE	248.75	492.16	
3/4/2021	SUPPLIER	HERRERA'S SERVICE CENTER I	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	10,115.00	66,935.00	
3/9/2021	SUPPLIER	HOBART SERVICE	471.28	471.28	
3/4/2021	RENT	HOLMES, TORI LYNN	1,500.00	1,500.00	Note: 3
3/9/2021	RENT	HOLMES, TORI LYNN	1,500.00	3,000.00	
3/4/2021	SUPPLIER	HOME CLEANING CENTERS OF A	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	459.61	24,838.28	
3/9/2021	RENT	HOMETOWNE ON BELLFORT LP	959.00	24,872.00	
3/9/2021	SUPPLIER	HOUSTON FREIGHTLINER	699.95	31,619.87	
3/9/2021	SERVICE	HRBACEK, DEAN A	900.00	3,450.00	
3/9/2021	RENT	HUANG, XIUYING	500.00	1,500.00	
3/9/2021	SERVICE	HUITT-ZOLLARS, INC	154,328.84	840,020.27	
3/9/2021	SERVICE	HUMANA INSURANCE COMPANY	26,455.65	195,307.27	
3/4/2021	SUPPLIER	HUMBERG ELECTRICAL SERVICE	15,000.00	15,000.00	Note: 3
3/9/2021	ATTORNEY	HUNT, ALEXANDER	680.00	680.00	
3/9/2021	ATTORNEY	HUNTER, DAVID	1,500.00	21,750.00	
3/4/2021	RENT	HUSSAIN, ANIS	3,000.00	10,500.00	Note: 3
3/9/2021	SERVICE	HUTCHINSON, JANICE A	59.92	274.09	
3/9/2021	SERVICE	IDC, INC	37,307.21	429,289.38	
3/9/2021	ENGINEER	IDS ENGINEERING GROUP	25,962.27	95,220.32	
3/4/2021	SUPPLIER	IMPACT SPEECH THERAPY SERV	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	INDEPTH UTILITY SOLUTIONS	25,000.00	25,000.00	Note: 3
3/4/2021	SUPPLIER	INDUSTEX INC	25,000.00	25,000.00	Note: 3
3/9/2021	SUPPLIER	INGRAM LIBRARY SERVICES	272.14	39,978.88	
3/9/2021	SUPPLIER	INKBLOTS	490.00	5,154.00	
3/9/2021	SERVICE	INTERNATIONAL TRANSLATION AND	700.00	2,150.00	
3/9/2021	SERVICE	ISI CONTRACTING, INC	114,626.33	613,492.41	
3/9/2021	SUPPLIER	ITERIS, INC	4,047.68	35,164.52	
3/9/2021	COURT REPORTER	JACKSON, GINA LYNN	382.50	1,251.92	
3/9/2021	RENT	JAMAL MALIK	500.00	18,825.00	
3/9/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	192,944.67	4,390,397.63	
3/4/2021	SUPPLIER	JCGO EXPORT	5,000.00	5,000.00	Note: 3
3/9/2021	SERVICE	JENKINS, WILLIAM JR	1,150.00	5,000.00	
3/4/2021	SUPPLIER	JEREMY W SZETO DO PA	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	JIRON TRANSPORT	5,000.00	5,000.00	Note: 3
3/4/2021	SUPPLIER	JOANNE L GORE CPA LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	JOHNSON CONTROLS INC	6,749.88	43,701.41	
3/9/2021	EMPLOYEE REIMB	JORDAN, LINDA	16.24	88.65	
3/4/2021	SUPPLIER	JUNIOR ATHLETES INC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	JUST ENERGY	177.72	138,079.26	
3/4/2021	SUPPLIER	JUST IN TREND LLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/9/2021	SERVICE	JUSTICE WORKS LLC	500.00	3,000.00	
3/9/2021	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	29,200.00	
3/4/2021	SUPPLIER	KATEX INTERNATIONAL SUPPLI	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	KATY CERTIFIED AUTO REPAIR	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	KBJV INVESTMENT, LLC	1,500.00	4,500.00	
3/4/2021	SUPPLIER	KIMO'S GRILL	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	KINGSBRIDGE MUD	89.93	7,322.53	
3/4/2021	SUPPLIER	KJ'S DIVINE JANITORIAL SER	5,000.00	5,000.00	Note: 3
3/9/2021	SERVICE	KONE INC	11,675.00	435,694.30	
3/9/2021	CHILD PROT SERV	KOUBAA, WAFA	600.00	1,200.00	
3/9/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	875.00	3,925.00	
3/4/2021	SUPPLIER	KS WIRELESS INC	15,000.00	15,000.00	Note: 3
3/9/2021	CHILD PROT SERV	KUCERA, LAURIE	108.98	2,108.98	
3/9/2021	RENT	KURUVILA, RAJU	6,000.00	22,500.00	
3/9/2021	CHILD PROT SERV	LAICH, SHANNON	596.93	1,183.72	
3/4/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,500.00	53,211.75	Note: 3
3/9/2021	RENT	LAKEMONT TX PARTNERS, LLC	1,091.00	54,302.75	
3/4/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,500.00	250,098.51	Note: 3
3/9/2021	RENT	LAM, LOC	1,400.00	7,000.00	
3/9/2021	RENT	LAMAR PARK APARTMENTS	768.43	68,907.90	
3/9/2021	ATTORNEY	LANE, BRYAN ANTHONY	1,913.00	34,673.00	
3/9/2021	MEDICAL	LARRY POLLOCK PHD & ASSOCIATES	2,500.00	2,500.00	
3/9/2021	SERVICE	LATTA TECHNICAL SERVICES, INC.	34,965.00	34,965.00	
3/9/2021	RENT	LEONARD, LARRY D	500.00	1,210.00	
3/9/2021	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	4.14	16.80	
3/9/2021	CHILD PROT SERV	LIDDELL, ASHLEE ANNE	900.00	2,508.17	
3/9/2021	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	6,057.89	38,462.55	
3/4/2021	SUPPLIER	LITTLE FLOWER HOMEHEALTH I	15,000.00	15,000.00	Note: 3
3/9/2021	ENGINEER	LJA ENGINEERING, INC	1,641.00	212,476.53	
3/9/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,325.00	102,705.75	
3/9/2021	SUPPLIER	LOWE'S HOME CENTER	149.85	6,641.14	
3/9/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	30,131.01	
3/9/2021	EMPLOYEE REIMB	LUKOSE, DAVID	53.76	53.76	
3/9/2021	SERVICE	LUMINARE INC.	237,500.00	237,500.00	
3/9/2021	EMPLOYEE REIMB	LUNA, OSVALDO	9.52	9.52	
3/9/2021	SUPPLIER	M & D SUPPLY	93.50	2,244.66	
3/9/2021	SERVICE	M & E CONSULTANTS	207,630.00	1,217,014.20	
3/4/2021	SUPPLIER	M.T.D. BOOKKEEPING & TAX S	5,000.00	5,000.00	Note: 3
3/4/2021	RENT	MAINLAND REALTY INC	1,500.00	15,000.00	Note: 3
3/9/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,315.00	29,556.50	
3/4/2021	SUPPLIER	MARK A WHITEHEAD & ASSOCIA	15,000.00	15,000.00	Note: 3
3/9/2021	CHILD PROT SERV	MARTINEZ, MARISSA JOANNE	114.50	207.95	
3/9/2021	SUPPLIER	MASTERS, TRACI	220.00	1,045.00	
3/9/2021	INTERPRETER	MASTERWORD SERVICES, INC	232.09	3,098.56	
3/4/2021	RENT	MATHEW V. METHARATTA	4,500.00	12,900.00	Note: 3
3/9/2021	CHILD PROT SERV	MAXEY, CAITLYN	297.80	596.24	
3/9/2021	CHILD PROT SERV	MAYES, MELINDA R	293.89	558.24	
3/4/2021	SUPPLIER	MBB SERVICES LLC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	MCIS LAW PLLC	5,000.00	5,000.00	Note: 3
3/9/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	33,152.07	531,450.42	
3/9/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	329,845.02	
3/4/2021	SUPPLIER	MED PRO CONSULTING ENTERPR	5,000.00	5,000.00	Note: 3

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3/4/2021	RENT	MERRITT, GARY E	1,425.00	14,975.00	Note: 3
3/9/2021	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	496.70	1,646.31	
3/4/2021	SUPPLIER	MHS CONSTRUCTION & DESIGN	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	MICHAEL C CIAVARRA INC	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	MIDWEST LIBRARY SERVICE	263.81	875.43	
3/9/2021	SUPPLIER	MIDWEST TAPE	30,892.41	126,714.36	
3/9/2021	SERVICE	MIKE STONE ASSOCIATES INC	109,166.50	546,375.00	
3/9/2021	SERVICE	MILLIMAN, INC	24,700.00	24,700.00	
3/4/2021	SUPPLIER	MING HUA MA	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	MONTAGE AT CINCO RANCH	949.00	105,900.71	
3/9/2021	RENT	MORA, MARCO ANTONIO	850.00	5,100.00	
3/9/2021	EMPLOYEE REIMB	MORALES JR, VINCENT	247.12	247.12	
3/9/2021	SUPPLIER	MORRISON SUPPLY COMPANY	495.22	6,833.25	
3/9/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	182.75	402,379.42	
3/9/2021	SERVICE	MPACT STRATEGIC CONSULTING	966,432.50	3,443,102.88	
3/9/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	26,080.85	212,740.81	
3/4/2021	SUPPLIER	MUNCHKIN ENT LLC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	MUSIC MASALA, INC	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	MUSTANG CAT	115.68	14,212.89	
3/9/2021	RENT	MUSTANG CROSSING APARTMENTS	500.00	44,930.00	
3/4/2021	SUPPLIER	NAGARIA USMAN GHANI LLC	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	NBG CONSTRUCTORS, INC	237,581.25	237,581.25	
3/9/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	215.14	4,017.41	
3/9/2021	SERVICE	NEMO-Q, INC	13,755.00	197,553.84	
3/4/2021	RENT	NEW AMERICAN FUNDING	1,062.80	25,580.71	Note: 3
3/4/2021	SUPPLIER	NEXEL SERVICES LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	NMS LABS	12,963.00	57,988.50	
3/9/2021	SUPPLIER	NWN CORPORATION	14,201.00	448,222.44	
3/9/2021	MEDICAL	OAKBEND MEDICAL CENTER	2,543.00	1,000,305.47	
3/9/2021	SERVICE	OFF CINCO	365.00	2,205.00	
3/9/2021	SUPPLIER	OFFICE DEPOT	6,094.04	405,586.01	
3/9/2021	RENT	OJO, IDAHOSA	1,500.00	4,500.00	
3/9/2021	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,423.30	2,423.30	
3/4/2021	SUPPLIER	OLUKAYODE AJANAKU INSURANC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	OLYMPIC DENTAL OF SUGAR LA	15,000.00	15,000.00	Note: 3
3/9/2021	CHILD PROT SERV	OMBROG, CHRISTOPHER IAN	297.59	595.66	
3/9/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	110.39	2,916.12	
3/9/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	2,560.00	
3/4/2021	SUPPLIER	OSMA GENERAL CONTRACTOR	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	OTHON, INC	22,010.40	175,019.40	
3/9/2021	SUPPLIER	OVERDRIVE, INC	13,285.54	85,299.59	
3/9/2021	EMPLOYEE REIMB	OXLEY, TIM	96.00	817.04	
3/9/2021	EMPLOYEE REIMB	PABST, FAITH	275.00	2,090.00	
3/4/2021	SUPPLIER	PANE E VINO RISTORANTE ITA	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	PARKS YOUTH RANCH, INC	6,574.90	31,386.69	
3/9/2021	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	192.00	
3/9/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	629.26	1,512.67	
3/4/2021	SUPPLIER	PEGASUS RISK MANAGEMENT	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	PERFORMANCE TRUCK	549,636.20	556,318.09	
3/4/2021	RENT	PERINCHIEF, SHIRLEY G	1,500.00	4,500.00	Note: 3
3/9/2021	RENT	PERRET, NORMA	5,200.00	5,200.00	
3/9/2021	SERVICE	PES CLINICAL SOLUTIONS	48,166.00	48,166.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/4/2021	SUPPLIER	PHOENIX TECHNOLOGIES US LL	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	PMI INFINITO	2,350.00	14,100.00	
3/9/2021	RENT	PNC BANK	500.00	33,858.73	
3/9/2021	SERVICE	POSITIVE IMAGE DBA CHROMA-	439.00	840.41	
3/9/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	16.98	9,963.60	
3/9/2021	RENT	PREMCOM 99 LLC	1,500.00	36,987.08	
3/9/2021	SUPPLIER	PREPAID TECHNOLOGIES	114.60	6,028.00	
3/9/2021	SUPPLIER	PULSE POWER	241.59	23,301.81	
3/4/2021	SUPPLIER	PUTMAN CONSTRUCTION & CONC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	Q3 VENTURES INC	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	R B EVERETT & COMPANY	46.45	125,899.85	
3/4/2021	SUPPLIER	R STARS ARTS & FITNESS LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	R&M FIREARMS	649.95	649.95	
3/4/2021	SUPPLIER	RAGHUVANSHI INC	25,000.00	25,000.00	Note: 3
3/9/2021	SERVICE	RAGLE, INC.	49,121.65	95,196.65	
3/9/2021	EMPLOYEE REIMB	RAILSBACK, LISA	111.21	1,478.63	
3/9/2021	COURT REPORTER	RAINER, LAURIN	620.00	620.00	
3/9/2021	SUPPLIER	READYREFRESH	205.47	20,176.17	
3/3/2021	SERVICE	REALCO-TX 001, LLC	88,409.17	618,864.19	Note: 3
3/9/2021	SUPPLIER	RECORDED BOOKS, INC	10,000.00	11,356.70	
3/9/2021	SUPPLIER	REEDER DISTRIBUTORS INC.	1,542.57	6,562.57	
3/9/2021	SUPPLIER	REFLECTION PRINTING	2,596.32	31,933.82	
3/9/2021	RENT	REGENCY INN & SUITES	2,625.00	14,970.74	
3/4/2021	SERVICE	REGIONS MORTGAGE	1,368.69	50,934.31	Note: 3
3/4/2021	SUPPLIER	RELAX CENTER FOR HEALTHY L	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,709.78	369,299.67	
3/9/2021	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,724.93	12,655.63	
3/9/2021	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	1,000.00	
3/9/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,814.94	19,936.16	
3/4/2021	RENT	RETREAT AT RIVERSTONE APTS	1,379.00	39,021.00	Note: 3
3/4/2021	SUPPLIER	REVOLUTION STUDIO	25,000.00	25,000.00	Note: 3
3/9/2021	SERVICE	REYNOLDS, SMITH & HILLS, INC	23,440.00	37,615.00	
3/4/2021	SUPPLIER	RICH IMPORTS	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	RICOH USA, INC	2,576.13	3,044.49	
3/4/2021	SUPPLIER	RIGHT AT HOME FITNEES, LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	RISE BROADBAND	255.26	1,371.56	
3/4/2021	SUPPLIER	RM SALONS LLC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	RM TILE INSTALLATION	15,000.00	15,000.00	Note: 3
3/9/2021	CHILD PROT SERV	ROBINSON, CARRIE	625.61	1,225.61	
3/4/2021	RENT	ROCKCENTER REALTY	1,480.00	4,440.00	Note: 3
3/9/2021	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	460.00	9,061.00	
3/4/2021	SUPPLIER	ROQUE BAECKER CONSULTING L	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	ROSENBERG INN	882.75	11,432.95	
3/9/2021	SERVICE	ROSE-RICH VET CLINIC, INC	155.00	1,765.00	
3/9/2021	EMPLOYEE REIMB	ROSS, NICHOLETTE	16.63	192.09	
3/9/2021	SERVICE	RPS	146,309.78	931,170.91	
3/4/2021	RENT	RRE MERRYWOOD HOLDINGS, LL	1,500.00	80,323.00	Note: 3
3/9/2021	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	75.00	1,300.00	
3/4/2021	SUPPLIER	SAFFORD ICE HOUSE	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	SAVANT ENERGY SERVICES	25,000.00	25,000.00	Note: 3
3/9/2021	ATTORNEY	SCOTT BOGWU, ANNIE	1,312.50	1,312.50	
3/9/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,404.02	239,322.90	

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3/9/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	111,138.41	4,084,869.55	
3/9/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	54.69	19,317.52	
3/9/2021	SUPPLIER	SHRED IT USA	2,591.00	23,608.45	
3/4/2021	SUPPLIER	SIMCARE PLLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	SITEK OMNI SERVICES, LLC	11,800.00	39,240.00	
3/9/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,816.73	54,547.18	
3/9/2021	RENT	SMITH, RENE	950.00	11,350.00	
3/9/2021	SUPPLIER	SNAP-ON INDUSTRIAL	169.84	2,501.66	
3/4/2021	SUPPLIER	SOUND FOUNDATION ACADEMY	5,000.00	5,000.00	Note: 3
3/9/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	750.72	38,770.72	
3/9/2021	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,777.00	3,587.00	
3/9/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,180.00	6,273.85	
3/9/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	15,704.00	78,794.40	
3/9/2021	RENT	SPRINGS AT SUMMER PARK	1,154.00	57,678.67	
3/9/2021	SUPPLIER	STANLEY CONVERGENT SECURITY	2,068.00	74,091.45	
3/4/2021	SUPPLIER	STARLIGHT ASSOCIATES LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	25,000.00	
3/9/2021	SUPPLIER	STEEL SUPPLY, LP	145.94	245.94	
3/4/2021	ATTORNEY	STEELE, CORINNA	5,000.00	23,490.00	Note: 3
3/9/2021	ATTORNEY	STILLER, DAVE	2,175.00	48,350.00	
3/4/2021	SUPPLIER	STR PLASTIC SOLUTIONS LLC	25,000.00	25,000.00	Note: 3
3/9/2021	RENT	STRATUS AT CINCO RANCH	1,797.30	9,908.47	
3/9/2021	SUPPLIER	STREAM	241.35	82,313.40	
3/9/2021	SUPPLIER	SUBURBAN LAND SERVICES	32,689.41	244,786.96	
3/4/2021	SUPPLIER	SUBWAY 21000	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	SUBWAY 32098	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	SUBWAY 40343	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	SUGAR LAND DENTA, PA	15,000.00	15,000.00	Note: 3
3/9/2021	RENT	SUI, LI PING	1,500.00	12,000.00	
3/4/2021	RENT	SUNTRUST BANK	1,500.00	53,403.47	Note: 3
3/4/2021	SUPPLIER	SVN FLOORING SERVICES LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	SWC SOLUTIONS, LP	299,263.32	1,348,749.98	
3/4/2021	SUPPLIER	SWEAD TS INC	15,000.00	15,000.00	Note: 3
3/9/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	300.00	4,432.81	
3/4/2021	SUPPLIER	TALENTS CHILD CARE CENTER	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	TALLAS, BOBBIE ANN	300.00	1,650.00	
3/9/2021	CHILD PROT SERV	TANYI, ALICE	147.99	387.26	
3/3/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,915,776.48		Note: 1
3/4/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,635,326.01		Note: 1
3/5/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,429.86		Note: 1
3/9/2021	ATTORNEY	TAYLOR, KAREN M	300.00	300.00	
3/9/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	142,321.58	
3/9/2021	SERVICE	TEXAS BLACK EXPO, INC.	36,973.65	2,798,084.25	
3/9/2021	SERVICE	TEXAS DEPT OF LICENSING	350.00	1,030.00	
3/9/2021	SERVICE	TEXAS DISTRICT AND COUNTY	1,985.00	6,256.00	
3/9/2021	SERVICE	TEXAS811	164.95	655.15	
3/4/2021	SUPPLIER	TEXPO ENERGY	124.69	8,650.16	Note: 3
3/4/2021	SUPPLIER	THE GARDNER LAW FIRM PC	15,000.00	15,000.00	Note: 3
3/4/2021	SERVICE	THE GODDARD SCHOOL	15,000.00	23,000.00	Note: 3
3/9/2021	SUPPLIER	THE HURT COMPANY, INC	4,002.90	19,413.31	
3/4/2021	SUPPLIER	THE KENSINGTON SCHOOL	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	THE LIBRARY STORE INC	1,564.37	1,673.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/9/2021	SUPPLIER	THE OFFICE PAL INC	572.48	16,281.13	
3/9/2021	SUPPLIER	THE PENWORTHY COMPANY	1,976.94	13,981.71	
3/9/2021	SERVICE	THE REFUGE FOR DMST	5,930.70	36,374.96	
3/9/2021	SUPPLIER	THE RESERVES NETWORK, INC	8,380.42	906,868.91	
3/9/2021	RENT	THE RESORT TOWNHOMES	1,635.00	135,852.51	
3/9/2021	SERVICE	THE SPEEDY STICKER STOP, INC	160.00	1,048.50	
3/9/2021	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	4,694.63	4,694.63	
3/4/2021	SUPPLIER	THE WORKHORSE	15,000.00	30,000.00	Note: 3
3/9/2021	SERVICE	THIEL, MILTON D., JR.	900.00	1,200.00	
3/9/2021	ATTORNEY	THOMAS, LARRY E	4,725.00	14,075.00	
3/9/2021	SUPPLIER	THOMSON REUTERS - WEST	200.00	137,989.25	
3/9/2021	SERVICE	THUNDERBIRD U D	62.01	3,889.88	
3/4/2021	RENT	THUY TA	1,400.00	5,600.00	Note: 3
3/9/2021	SUPPLIER	TIME CLOCK SALES & SERVICE CO	539.00	1,122.50	
3/9/2021	SUPPLIER	TMD STAFFING	198,606.05	1,294,367.15	
3/4/2021	SUPPLIER	TOP RELIABLE SECURITY LLC	15,000.00	15,000.00	Note: 3
3/4/2021	SUPPLIER	TRADITION ROOFING LLC	15,000.00	15,000.00	Note: 3
3/9/2021	SERVICE	TRANSCORE, LP	85,707.29	570,887.83	
3/9/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	571.50	5,832.00	
3/9/2021	SERVICE	TRIPLE B SERVICES, L L P	2,873.75	2,856,330.26	
3/9/2021	SUPPLIER	TRYFACTA, INC	994.20	381,181.98	
3/9/2021	SERVICE	TXU ENERGY	893.43	324,537.53	
3/9/2021	SERVICE	TXU ENERGY SERVICES	332,462.64	1,272,422.10	
3/9/2021	EMPLOYEE REIMB	TYRONE, RON	96.00	96.00	
3/9/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	576.00	
3/9/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,128.55	53,489.86	
3/9/2021	SERVICE	URBISH ELECTRIC, LLC	305.90	14,044.34	
3/4/2021	SUPPLIER	USA RECYCLING TEXTILE LLC	25,000.00	25,000.00	Note: 3
3/9/2021	SERVICE	USIC LOCATING SERVICES LLC	2,394.00	13,938.00	
3/9/2021	SERVICE	VACA UNDERGROUND UTILITIES	31,610.00	55,076.00	
3/9/2021	RENT	VANDERBILT MORTGAGE AND	681.97	8,997.33	
3/9/2021	RENT	VENUE AT RICHMOND	8,650.00	54,386.00	
3/9/2021	SUPPLIER	VETERAN ENERGY	600.00	2,053.35	
3/9/2021	RENT	VICTORIA GARDEN APARTMENTS	1,500.00	64,075.00	
3/9/2021	SUPPLIER	VISTA COM	30,202.00	30,202.00	
3/9/2021	SERVICE	VM DISTRIBUTION PARTNERS	39,516.00	61,584.00	
3/9/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,359.00	42,956.78	
3/9/2021	SUPPLIER	VULCAN, INC	12,312.50	68,451.62	
3/9/2021	SUPPLIER	WADECON LLC	1,793,142.76	8,818,138.25	
3/9/2021	SERVICE	WALL, BRIAN	41.66	667.25	
3/9/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	2,619.76	14,136.56	
3/9/2021	RENT	WATERSTONE PLACE LLC	1,314.25	112,988.73	
3/9/2021	SERVICE	WCA WASTE CORPORATION	1,638.36	19,231.68	
3/9/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	53.98	722.32	
3/9/2021	SERVICE	WHITLEY PENN LLP	1,410.00	166,573.00	
3/9/2021	RENT	WILLIAMSBURG APARTMENTS	500.00	3,260.00	
3/9/2021	SERVICE	WINDSTREAM	649.08	9,985.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/9/2021	RENT	WOODLAND INN & SUITES	350.00	4,550.00	
3/4/2021	SUPPLIER	WRISTBANDS WITH A MESSAGE	15,000.00	15,000.00	Note: 3
3/9/2021	SUPPLIER	WYLIE MANUFACTURING CO	370.00	13,436.38	
3/9/2021	MEDICAL	ZOLL MEDICAL CORPORATION	6,396.00	41,424.10	
			26,125,513.40		

Note: Checks released prior to 3/9/2021 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 $14,928,705.50

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

(3): Time Sensitive Payments of $2,509,051.06

Total Operating Payments: $11,196,807.90

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

Project	Vendor Name	Payment
P101-17VIDEO2	LATTA TECHNICAL SERVICES, INC.	34,965.00
Video Magistration Project	DATAVOX, INC	1,081.30
2021 ROAD & BRIDGE EQUIPMENT	PERFORMANCE TRUCK	549,455.12
Emergency Oper Center	DOLPHIN ENVIRONMENTAL	5,100.00
Emergency Oper Center	SITEK OMNI SERVICES, LLC	11,800.00
2021 VEH & EQUIP PURCHASES	HELFMAN FORD INC	132,495.00
FAIRGROUND RENOVATIONS 2019	GUTIER, LLC	16,984.00
Cinco Ranch Library Roof 2020	ARMKO INDUSTRIES, INC	11,088.00
MO CITY LIBRARY EXPAN PROP 3	SHI GOVERNMENT SOLUTIONS INC	406.28
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	154,328.84
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	1,260.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	398.00
2015 PROJECT MANAGEMENT	RPS	14,083.48
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	14,088.00
2017 CONSTRUCTION MGMT	OTHON, INC	22,010.40
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	15,704.00
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	13,249.24
2017 PROJECT MANAGEMENT	RPS	89,863.25
CANE ISLAND 17308	JAMES CONSTRUCTION GROUP LLC	179,220.31
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	46,247.00
17402 HARLEM RD	IDS ENGINEERING GROUP	25,962.27
OLD NEEDVILLE FAIRCHILD 2	JAMES CONSTRUCTION GROUP LLC	13,724.36
OLD RICHMOND 17208	ALLGOOD CONSTRUCTION CO INC	113,381.50
PEEK 17307	CIVIL TECH ENGINEERING, INC	9,572.93
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	23,558.87
		1,500,027.15