

FORT BEND COUNTY

Scheduled Disbursements for March 23,2021

Except as indicated all checks will be released after Commissioners' Court on March 23,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	SERVICE	22 MILES INC	2,306.00	2,306.00	
3/16/2021	SERVICE	4CHANGE ENERGY	153.03	1,272,506.79	Note: 3
3/23/2021	SERVICE	700 INDUSTRIAL LLC	17,651.04	117,660.84	
3/16/2021	SERVICE	A & M WRECKER SERVICE LLC	175.00	15,729.00	
3/23/2021	SERVICE	A & M WRECKER SERVICE LLC	1,000.00	16,729.00	
3/15/2021	SUPPLIER	AAL WASHATERIA LLC	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	ABC LASER USA	1,670.00	3,340.00	
3/23/2021	SUPPLIER	ABC LASER USA	2,268.00	5,608.00	
3/16/2021	COURT REPORTER	ADAIR, ROGER N	310.00	15,636.00	
3/23/2021	COURT REPORTER	ADAIR, ROGER N	310.00	15,946.00	
3/16/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES	335.00	630.00	
3/22/2021	CHILD PROT SERV	AFFORDABLE MOONWALKS, ETC	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,339.49	28,509.14	Note: 3
3/23/2021	SERVICE	AIG TECHNICAL SERVICES LLC	54,256.00	206,136.00	
3/15/2021	SUPPLIER	AIR TEXAS REFRIGERATION, L	15,000.00	15,000.00	Note: 3
3/16/2021	ATTORNEY	AL-AMIN, TANIYA	700.00	33,374.75	
3/23/2021	ATTORNEY	AL-AMIN, TANIYA	5,637.50	39,012.25	
3/23/2021	ATTORNEY	ALANIZ, SELINA	2,271.25	32,391.75	
3/23/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	621,968.54	8,680,329.48	
3/16/2021	SERVICE	AMBIT ENERGY L P	598.02	101,570.62	Note: 3
3/16/2021	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,040.00	19,481.00	
3/15/2021	RENT	AMERICAN HOMES 4 RENT, LP	136.70	170,823.24	Note: 3
3/23/2021	SUPPLIER	AMERICAN MATERIALS	5,093.76	100,804.97	
3/16/2021	SERVICE	AMERICAN MESSAGING SERVICE	172.03	172.03	
3/16/2021	RENT	AMERICAN MULTI-CINEMA, INC	2,950.00	16,654.68	
3/16/2021	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	56.97	901.23	
3/16/2021	CHILD PROT SERV	AMOS-FLOWERS, KIMBERLY R	300.00	593.15	Note: 3
3/23/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	11,165.00	
3/16/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVI	26,626.45	657,264.51	
3/23/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	54,444.43	711,708.94	
3/16/2021	SUPPLIER	ARCH STAFFING & CONSULTING	98,922.28	1,649,380.38	Note: 3
3/23/2021	SUPPLIER	ARCH STAFFING & CONSULTING	2,021.11	1,651,401.49	
3/23/2021	SERVICE	ARCOLA MUNICIPAL MANAGEMENT	4,767.87	4,767.87	
3/23/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,150.00	9,307.50	
3/23/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,760.00	87,333.75	
3/22/2021	SUPPLIER	ARYA ACADEMY LLC	15,000.00	38,000.00	Note: 3
3/16/2021	SUPPLIER	ASCO EQUIPMENT	1,068.78	16,600.60	
3/23/2021	SUPPLIER	ASCO EQUIPMENT	209.05	16,809.65	
3/23/2021	RENT	ASHTON OAKS APARTMENTS	1,500.00	47,370.00	
3/22/2021	SUPPLIER	ASOP HOLDINGS INC	15,000.00	15,000.00	Note: 3
3/16/2021	SERVICE	AT & T	97.36	65,566.98	
3/23/2021	SERVICE	AT & T	1,902.87	67,469.85	
3/16/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	998.00	122,364.50	
3/23/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	3,632.00	125,996.50	
3/22/2021	SUPPLIER	AURA DENTAL PA	15,000.00	15,000.00	Note: 3
3/15/2021	SUPPLIER	AUREA SALON & SPA	15,000.00	15,000.00	Note: 3
3/23/2021	ATTORNEY	AUSTIN, KELLEY	250.00	250.00	
3/22/2021	SUPPLIER	AUTO PIXEL LIMITED LIABLI	15,000.00	15,000.00	Note: 3
3/23/2021	SUPPLIER	AVIA PARTNERS, INC	19,744.64	108,475.68	
3/16/2021	RENT	AWAN, MOHAMMAD	1,425.00	7,125.00	Note: 3
3/16/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	300.00	645.46	Note: 3
3/16/2021	SUPPLIER	AXON ENTERPRISE, INC	375.00	122,562.00	
3/16/2021	ATTORNEY	AZAM, AHMAD GASSAN	11,525.00	27,049.00	
3/23/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	1,139.00	16,412.57	
3/16/2021	SUPPLIER	B & H PHOTO VIDEO	254.98	18,467.68	
3/23/2021	SUPPLIER	BAKER & TAYLOR INC	30,482.59	284,485.28	
3/23/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	53.34	769.43	
3/23/2021	SUPPLIER	BARCODES, INC	2,501.28	8,564.10	
3/16/2021	ATTORNEY	BARRIENTOS, ERNEST	563.00	7,738.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	SUPPLIER	BATTERIES PLUS BULBS	367.60	1,459.10	
3/16/2021	RENT	BAYOU BEND APARTMENTS	932.00	18,164.68	Note: 3
3/15/2021	RENT	BAYVIEW LOAN SERVICING, LL	1,285.89	25,171.52	Note: 3
3/16/2021	RENT	BAYVIEW LODGING LLC	350.00	6,135.92	Note: 3
3/16/2021	EMPLOYEE REIMB	BEARD, MICHAEL	49.08	389.87	
3/16/2021	EMPLOYEE REIMB	BECKFORD, ANTHONY	15.14	15.14	
3/23/2021	ATTORNEY	BEILUE & STEWART PC	1,960.00	55,470.00	
3/15/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,883.00	175,155.52	Note: 3
3/16/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,959.69	177,115.21	Note: 3
3/23/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	8,730.00	37,379.53	
3/16/2021	SUPPLIER	BEST BUY BUSINESS	1,256.66	25,287.10	
3/23/2021	ENGINEER	BGE, INC	163,341.62	1,232,059.01	
3/16/2021	SERVICE	BILLY'S PLUMBING, INC	186.75	3,648.67	
3/23/2021	ENGINEER	BINKLEY & BARFIELD, INC	102,948.00	819,161.01	
3/23/2021	SERVICE	BIO WEST INC	4,828.21	70,022.00	
3/22/2021	SUPPLIER	BLUE HERON CONSTRUCTION SE	15,000.00	15,000.00	Note: 3
3/15/2021	SERVICE	BLUE RIDGE WEST MUD	53.58	8,844.25	Note: 3
3/15/2021	RENT	BNT ENTERPRISES INC	3,000.00	4,500.00	Note: 3
3/16/2021	SUPPLIER	BOB BARKER COMPANY, INC	14,624.76	39,582.97	
3/16/2021	ATTORNEY	BOOKER, KEYSHA L	21,200.00	36,612.50	
3/23/2021	SERVICE	BOONE, KAY M.	500.00	500.00	
3/23/2021	SUPPLIER	BOTH WORLDS SOFTWARE, INC	1,920.00	1,920.00	
3/16/2021	SUPPLIER	BOUND TREE MEDICAL LLC	20,433.69	400,487.61	
3/23/2021	SUPPLIER	BOUND TREE MEDICAL LLC	48,148.68	448,636.29	
3/16/2021	ATTORNEY	BOURGOIS, SUSAN	2,000.00	47,611.50	
3/23/2021	ATTORNEY	BOURGOIS, SUSAN	1,395.00	49,006.50	
3/23/2021	SUPPLIER	BOX GANG MANUFACTURING	128.50	2,208.50	
3/16/2021	SERVICE	BOYS & GIRLS CLUBS OF	40,525.00	1,248,190.96	
3/23/2021	SERVICE	BOYS & GIRLS CLUBS OF	56,250.00	1,304,440.96	
3/23/2021	SERVICE	BPS PROFESSIONAL SERVICES INC	16,001.20	95,550.57	
3/23/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	3,415.24	46,132.51	
3/15/2021	SUPPLIER	BRENDA MCMILLAN PHOTOGRAPH	5,000.00	5,000.00	Note: 3
3/15/2021	SERVICE	BRIAN W. ZALE DPM	15,000.00	15,000.00	Note: 3
3/22/2021	SUPPLIER	BRIDGET THOMAS	5,000.00	5,000.00	Note: 3
3/22/2021	SUPPLIER	BRILLIANT & BLESSED	5,000.00	5,000.00	Note: 3
3/23/2021	SERVICE	BRINKS, INC	36,352.67	100,692.49	
3/22/2021	SUPPLIER	BRITE SOFTWARE SOLUTIONS L	15,000.00	30,000.00	Note: 3
3/22/2021	RENT	BRITTANY SQUARE APARTMENTS	1,754.00	74,457.84	Note: 3
3/23/2021	RENT	BRITTANY SQUARE APARTMENTS	1,930.00	76,387.84	
3/16/2021	SUPPLIER	BRKYM, INC	1,350.00	21,425.00	
3/23/2021	SUPPLIER	BRODART CO	1,042.38	41,579.70	
3/16/2021	SUPPLIER	BROTHERS PRODUCE, INC	87.60	1,442.09	Note: 3
3/23/2021	SUPPLIER	BROTHERS PRODUCE, INC	359.94	1,802.03	
3/16/2021	ATTORNEY	BRUSHE, BENJAMIN	647.50	1,647.50	
3/22/2021	SUPPLIER	BUILDING GREATER INVESTMEN	15,000.00	15,000.00	Note: 3
3/23/2021	SERVICE	BUM INVESTORS LLC	500.00	500.00	
3/16/2021	ATTORNEY	BURNETT, SHEILA	650.00	81,573.75	
3/15/2021	SUPPLIER	BUSINESS RISK CONSULTING I	15,000.00	15,000.00	Note: 3
3/16/2021	CHILD PROT SERV	CALDWELL, ANGELA	433.83	433.83	Note: 3
3/12/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	609.12	Note: 2
3/23/2021	INTERPRETER	CALVILLO, MANUEL	1,400.00	32,794.00	
3/16/2021	RENT	CAMILLO PROPERTIES LTD	1,795.00	216,555.00	Note: 3
3/16/2021	SERVICE	CANNON COCHRAN MANAGEMENT	27,907.00	197,774.00	
3/23/2021	ATTORNEY	CANNON, LENNEA M	1,540.00	3,300.00	
3/16/2021	CHILD PROT SERV	CAPEHART, MONIKA	553.78	553.78	Note: 3
3/16/2021	SERVICE	CARDEN, MARSHA	1,929.50	19,295.00	
3/16/2021	ATTORNEY	CARDENAS, ROBERT	375.00	56,231.25	
3/16/2021	SUPPLIER	CARRIER CORPORATION	33,800.00	35,200.00	
3/23/2021	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	29,000.00	
3/16/2021	ATTORNEY	CARTER, JEFFREY	2,117.50	29,984.50	
3/23/2021	ATTORNEY	CARTER, JEFFREY	605.00	30,589.50	
3/16/2021	ATTORNEY	CARTER, RACHELLE	1,700.00	13,113.00	
3/23/2021	ATTORNEY	CARTER, RACHELLE	250.00	13,363.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/23/2021	SUPPLIER	CATHOLIC CHARITIES OF	3,360.57	18,281.59	
3/16/2021	EMPLOYEE REIMB	CEDILLO, CESAR	450.62	1,118.37	
3/16/2021	SUPPLIER	CENTER POINT LARGE PRINT	447.00	5,474.50	
3/16/2021	SUPPLIER	CENTERPOINT ENERGY	769.36	203,977.33	Note: 3
3/23/2021	SUPPLIER	CENTERPOINT ENERGY	424.88	204,402.21	
3/16/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,296.93	20,821.47	
3/23/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,721.97	22,543.44	
3/16/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	6,873.60	921,195.28	
3/23/2021	SERVICE	CERTIFIED LABORATORIES	2,455.20	73,635.73	
3/16/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	284.04	71,941.07	Note: 3
3/16/2021	SUPPLIER	CHAMPION FASTENER AND	1,066.14	4,351.02	
3/23/2021	EMPLOYEE REIMB	CHAO, KENNY	33.60	101.70	
3/23/2021	SERVICE	CHARLES D. GOODEN CONSULTING	26,230.75	70,588.12	
3/16/2021	RENT	CHASE MANHATTAN MORTGAGE	225.29	216,678.32	Note: 3
3/23/2021	ATTORNEY	CHEEK, CHRISTINA	600.00	1,065.00	
3/16/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	650.82	259,503.35	
3/15/2021	ATTORNEY	CHIANG, JENNIFER C	15,000.00	48,570.06	Note: 3
3/23/2021	ATTORNEY	CHIANG, JENNIFER C	4,460.00	53,030.06	
3/23/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	684.64	34,071.52	
3/16/2021	RENT	CINCO RANCH LLC	940.00	41,319.28	Note: 3
3/16/2021	SUPPLIER	CINTAS	368.85	2,577.18	
3/16/2021	SUPPLIER	CIRRO ENERGY	297.01	42,348.57	Note: 3
3/23/2021	SUPPLIER	CIRRO ENERGY	200.82	42,549.39	
3/23/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	144,250.83	206,943.25	
3/16/2021	SERVICE	CITY OF HOUSTON-PUBLIC WOR	450.00	62,692.42	Note: 3
3/23/2021	SERVICE	CITY OF KATY	738,238.24	740,016.85	
3/15/2021	SERVICE	CITY OF MISSOURI CITY	160,047.95	1,887,090.19	Note: 3
3/23/2021	SERVICE	CITY OF MISSOURI CITY	2,202,596.74	4,089,686.93	
3/16/2021	RENT	CITY OF ORCHARD	2,700.00	3,014.08	
3/23/2021	SERVICE	CITY OF PEARLAND	1,458,174.68	1,460,080.35	
3/15/2021	SERVICE	CITY OF RICHMOND	444,560.01	1,251,295.56	Note: 3
3/23/2021	SERVICE	CITY OF RICHMOND	405.40	1,251,700.96	
3/16/2021	SERVICE	CITY OF ROSENBERG	7,104.89	2,138,587.68	
3/23/2021	SERVICE	CITY OF ROSENBERG	296.65	2,138,884.33	
3/16/2021	SERVICE	CITY OF SUGAR LAND	1,161.47	6,673,305.73	Note: 3
3/23/2021	SERVICE	CITY OF SUGAR LAND	1,947,931.88	8,621,237.61	
3/15/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	563.06	6,672,144.26	Note: 3
3/23/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	299.50	38,635.82	
3/23/2021	SUPPLIER	CIVILCORP, LLC	56,316.80	119,998.51	
3/15/2021	SUPPLIER	CLARITY EYE CARE, PLLC	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	5,549.65	46,747.49	
3/23/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,608.95	51,356.44	
3/12/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	13,470.00	Note: 2
3/16/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	106.00	10,322.77	
3/16/2021	SERVICE	COASTAL PLAINS SOIL AND WA	6,000.00	6,000.00	Note: 3
3/16/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	447.68	17,866.99	
3/23/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	225.78	18,092.77	
3/22/2021	SUPPLIER	COBA MARKETING GROUP LLC	15,000.00	15,000.00	Note: 3
3/23/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	7,187.00	469,093.70	
3/16/2021	SUPPLIER	COIN COPIERS INC	450.00	1,650.00	
3/12/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	6,646.20	Note: 2
3/16/2021	COURT REPORTER	COLGIN, RHONDA D	3,332.50	11,114.00	
3/16/2021	SERVICE	COMCAST OF HOUSTON	867.65	14,312.15	
3/23/2021	SERVICE	COMCAST OF HOUSTON	640.53	14,952.68	
3/12/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,250.00	Note: 2
3/23/2021	SUPPLIER	COMPACT DISC SOURCE	3,834.58	4,783.16	
3/16/2021	SUPPLIER	COMPUCYCLE, INC	1,605.95	1,605.95	
3/23/2021	CHILD PROT SERV	CONNELLY, MARY	258.57	558.57	
3/16/2021	SERVICE	CONSTELLATION NEW ENERGY,	176.24	81,585.76	Note: 3
3/23/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	240.14	81,825.90	
3/16/2021	CHILD PROT SERV	COOPER, SHARON	300.00	300.00	Note: 3
3/16/2021	SUPPLIER	CORE & MAIN LP	464.20	6,591.60	
3/22/2021	SUPPLIER	CORNERSTONE GROUP	15,000.00	15,000.00	Note: 3

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3/16/2021	SUPPLIER	CORPORATE OUTFITTERS	2,253.00	22,704.00	
3/16/2021	SUPPLIER	CORRAL WESTERN WEAR	269.85	7,175.35	
3/23/2021	SUPPLIER	CORRAL WESTERN WEAR	89.95	7,265.30	
3/16/2021	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	58,620.00	
3/16/2021	SUPPLIER	CORT FURNITURE RENTAL	29,697.92	279,174.56	
3/23/2021	SUPPLIER	COSTELLO, INC	79,936.50	79,936.50	
3/16/2021	SUPPLIER	COUNTING OPINIONS (SQUIRE)	6,935.00	6,935.00	
3/23/2021	SERVICE	CRAIN GROUP	626,592.88	4,735,355.84	
3/22/2021	SUPPLIER	CREATIVE MINDS CHILD DEVEL	15,000.00	23,000.00	Note: 3
3/16/2021	RENT	CRYSTAL HARBOR LLC	1,625.00	4,875.00	Note: 3
3/16/2021	RENT	CWS GRAND LAKES SAF X, LLC	5,522.95	99,861.46	Note: 3
3/23/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	500.00	100,361.46	
3/16/2021	SUPPLIER	DAMON FARM & RANCH	240.00	22,520.95	
3/22/2021	SUPPLIER	DAN RIPLEY JR	5,000.00	5,000.00	Note: 3
3/15/2021	RENT	DANIEL, LEON	1,000.00	3,000.00	Note: 3
3/23/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	1,846.85	257,749.51	
3/16/2021	SUPPLIER	DATAVOX, INC	117.22	38,140.75	
3/23/2021	SUPPLIER	DATAVOX, INC	18,581.35	56,722.10	
3/16/2021	ATTORNEY	DAVE, RADHIKA B	5,125.00	38,581.24	
3/16/2021	RENT	DAVELLE PROPERTIES, LLC	720.00	2,160.00	Note: 3
3/16/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,279.66	72,000.52	
3/23/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,263.76	80,264.28	
3/16/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	300.00	2,515.00	
3/23/2021	ATTORNEY	DEADRICK POST, PLLC	950.00	52,588.00	
3/15/2021	SUPPLIER	DECOARQ GENERAL CONTRACTOR	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	DELL MARKETING L P	179,175.00	899,006.53	
3/16/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	15.00	7,185.60	
3/16/2021	SUPPLIER	DIRECT ENERGY, L P	331.11	115,741.76	Note: 3
3/23/2021	SUPPLIER	DIRECT ENERGY, L P	1,500.43	117,242.19	
3/16/2021	SERVICE	DISA GLOBAL SOLUTIONS, INC	1,356.50	22,648.79	
3/23/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	559.53	4,759.89	
3/16/2021	SERVICE	DOBIE SUPPLY LLC	12,500.00	99,943.50	
3/23/2021	RENT	DOLCE ROSENBERG, LP	1,456.97	1,456.97	
3/16/2021	SUPPLIER	DON HART'S RADIATOR - GAS	984.15	3,233.84	
3/22/2021	SUPPLIER	DONOVAN TIEN II	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	DOOR AUTOMATION, INC	1,261.00	11,035.06	
3/16/2021	SERVICE	DORNAK TELEPHONE & SECURIT	7,718.00	7,718.00	
3/23/2021	EMPLOYEE REIMB	DOWNING, JOANNE	33.60	33.60	
3/16/2021	ATTORNEY	DUCKETT, TONY K	900.00	11,261.00	
3/23/2021	ATTORNEY	DUCKETT, TONY K	500.00	11,761.00	
3/23/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	1,526.68	28,796.08	
3/16/2021	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	2,245.00	3,800.07	
3/16/2021	SERVICE	EDDLIBUTE, TANNER	1,075.00	6,025.00	Note: 3
3/23/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,515.00	92,322.70	
3/16/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	49.28	1,212.13	
3/16/2021	CHILD PROT SERV	ELDRIDGE, CYNTHIA	147.06	1,042.23	Note: 3
3/16/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	357.00	16,737.82	
3/16/2021	SUPPLIER	ELM USA	342.45	342.45	
3/16/2021	SUPPLIER	ELP ENTERPRISES INC	3,613.32	86,638.38	
3/23/2021	SUPPLIER	ELP ENTERPRISES INC	2,409.15	89,047.53	
3/16/2021	RENT	ELYSIAN AT SIENNA PLANTATI	2,000.00	64,837.64	Note: 3
3/16/2021	RENT	EMMAUS HOUSING PARTNERS LT	960.00	104,677.00	Note: 3
3/16/2021	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	300.00	10,370.00	
3/16/2021	RENT	ENCLAVE CAF, LLC	1,325.00	76,388.65	Note: 3
3/16/2021	SERVICE	ENTERPRISE RENT A CAR	4,865.60	62,732.55	
3/23/2021	SUPPLIER	ENTRUST ENERGY INC	208.96	11,229.93	
3/16/2021	ATTORNEY	ENWERE, GREGORY	5,700.00	13,937.50	
3/23/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	149.00	47,529.00	
3/16/2021	SUPPLIER	ESRI, INC	3,022.50	51,813.93	
3/22/2021	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	6,000.00	Note: 3
3/16/2021	ATTORNEY	EVANS, CATHERINE	1,900.00	5,500.00	
3/16/2021	CHILD PROT SERV	EVANS, PATSY	295.43	295.43	Note: 3
3/16/2021	SERVICE	EVERBRIDGE, INC	179,275.99	179,275.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	CHILD PROT SERV	EVERSOLE, TRACY	296.32	596.32	Note: 3
3/16/2021	SERVICE	EXPERIAN INFORMATION SOLUT	16.94	2,268.12	
3/16/2021	ATTORNEY	FADEN, CARY M	3,650.00	171,045.00	
3/15/2021	RENT	FANG, JIE	1,500.00	7,500.00	Note: 3
3/16/2021	SUPPLIER	FASTENAL COMPANY	305.96	8,101.27	
3/16/2021	RENT	FAY SERVICING, LLC	424.81	33,666.51	Note: 3
3/12/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	223,349.50	2,388,504.74	Note: 2
3/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,872.17	2,388,504.74	Note: 2
3/16/2021	SERVICE	FBC HWY INSPECTION FEE ACC	2,376.50	4,467.75	
3/12/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,628.60	378,259.19	Note: 2
3/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	378,259.19	Note: 2
3/16/2021	SERVICE	FEDEX	62.40	1,520.41	
3/23/2021	SERVICE	FEDEX	99.59	1,620.00	
3/10/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	39,129.60		Note: 1
3/11/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	192,882.28		Note: 1
3/15/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	43,714.19		Note: 1
3/16/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	187,730.60		Note: 1
3/18/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	54,482.53		Note: 1
3/22/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,608.61		Note: 1
3/16/2021	SUPPLIER	FIESTA MART 22	130.00	27,572.33	Note: 3
3/23/2021	SUPPLIER	FIESTA MART 47	4,531.44	32,103.77	
3/23/2021	EMPLOYEE REIMB	FIGUEROA, PERLA	124.77	181.98	
3/23/2021	SUPPLIER	FINDAWAY WORLD	209.97	1,178.36	
3/16/2021	SERVICE	FIRETRON, INC	2,717.90	110,681.40	
3/23/2021	SERVICE	FIRETRON, INC	1,885.20	112,566.60	
3/23/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	55,680.58	209,418.69	
3/16/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY CLERK	2,041.00	26,605.79	Note: 2
3/12/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,110.00	14,985.00	Note: 2
3/16/2021	SERVICE	FORT BEND COUNTY FRESH WAT	250.79	2,892.80	
3/23/2021	SERVICE	FORT BEND COUNTY MUD #19	9,000.00	179,353.84	
3/23/2021	SUPPLIER	FORT BEND COUNTY MUD #26	213.19	9,202.10	
3/16/2021	SERVICE	FORT BEND COUNTY MUD 182	67.82	5,653.86	Note: 3
3/23/2021	SUPPLIER	FORT BEND COUNTY MUD 48	27.58	2,290.35	
3/16/2021	SERVICE	FORT BEND HERALD	117.28	16,455.33	Note: 3
3/16/2021	SUPPLIER	FORT BEND HYDRAULICS INC	369.17	15,413.84	
3/23/2021	SUPPLIER	FORT BEND HYDRAULICS INC	1,004.73	16,418.57	
3/15/2021	SUPPLIER	FORT BEND MUD 30	770.73	20,702.54	Note: 3
3/16/2021	SUPPLIER	FORT BEND MUD 30	74.17	20,776.71	Note: 3
3/16/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL	16,075.00	217,869.00	
3/16/2021	SERVICE	FORT BEND TITLE	29,010.99	1,344,552.74	
3/23/2021	SERVICE	FORT BEND TITLE	370.00	1,344,922.74	
3/16/2021	SUPPLIER	FOUNDATION BUILDING MATERI	189.00	4,650.39	
3/16/2021	SUPPLIER	FRAZER, LTD	225.78	551,840.30	
3/23/2021	SERVICE	FREESE AND NICHOLS, INC	17,741.00	693,590.95	
3/16/2021	MEDICAL	FREIDENBERGER, PAUL	80.64	80.64	
3/15/2021	SUPPLIER	FRESNO DENTAL	15,000.00	15,000.00	Note: 3
3/16/2021	SERVICE	FRONTIER COMMUNICATIONS	64.43	12,875.08	
3/23/2021	SERVICE	FRONTIER COMMUNICATIONS	422.76	13,297.84	
3/16/2021	SERVICE	FRONTIER UTILITIES	196.83	30,696.26	Note: 3
3/23/2021	SERVICE	FRONTIER UTILITIES, LLC	320.56	31,016.82	
3/15/2021	SUPPLIER	FUEL UP FOR LIFE FOUNDATIO	15,000.00	15,000.00	Note: 3
3/15/2021	SUPPLIER	FVC WHOLESALE	15,000.00	15,000.00	Note: 3
3/15/2021	RENT	GALA AT FOUR CORNERS APART	1,870.00	61,611.00	Note: 3
3/23/2021	SUPPLIER	GALE	563.82	81,552.30	
3/16/2021	SUPPLIER	GALLS, LLC	7,640.97	232,677.49	
3/23/2021	SUPPLIER	GALLS, LLC	40,928.46	273,605.95	
3/23/2021	SERVICE	GDI TIMS	1.80	112.32	
3/23/2021	SERVICE	GEOSCIENCE ENGINEERING &	14,125.75	101,678.55	
3/16/2021	SUPPLIER	GEXA ENERGY	239.96	67,101.51	Note: 3
3/16/2021	ATTORNEY	GILBERT, STEVEN J	250.00	28,757.00	
3/16/2021	SERVICE	GILLEN PEST CONTROL, INC	2,830.00	37,406.41	
3/23/2021	SERVICE	GILLEN PEST CONTROL, INC	436.50	37,842.91	
3/16/2021	CHILD PROT SERV	GILMORE, MARY	292.47	292.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/22/2021	SUPPLIER	GLADNEY COUNSELING PLLC	15,000.00	15,000.00	Note: 3
3/16/2021	ATTORNEY	GODFREY, SALLIE	4,400.00	21,010.00	
3/23/2021	ATTORNEY	GODFREY, SALLIE	900.00	21,910.00	
3/23/2021	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	11,600.00	48,907.00	
3/16/2021	SUPPLIER	GRAINGER	189.69	173,297.36	
3/23/2021	SUPPLIER	GRAINGER	795.21	174,092.57	
3/23/2021	RENT	GRAND MISSION MUD #1	342.10	10,239.26	
3/16/2021	SUPPLIER	GRAND MISSION MUD #2	7.33	4,844.74	Note: 3
3/16/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGI	800.00	5,325.00	
3/15/2021	SUPPLIER	GREATWOOD PRIMARY & PREVEN	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	96.19	57,812.25	Note: 3
3/23/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	220.25	58,032.50	
3/16/2021	RENT	GREENS AT BRENTFORD LP	1,689.00	64,140.00	Note: 3
3/16/2021	SUPPLIER	GREY HOUSE PUBLISHING	1,102.50	18,318.95	
3/23/2021	SUPPLIER	GT DISTRIBUTORS, INC	5,821.69	16,518.86	
3/16/2021	SERVICE	GUARDIAN ANGELS SECURITY,	50,240.96	70,348.41	Note: 3
3/23/2021	SERVICE	GUARDIAN ANGELS SECURITY, LLC	30,517.45	100,865.86	
3/16/2021	SERVICE	GUILD MORTGAGE COMPANY	1,500.00	28,517.04	Note: 3
3/16/2021	SUPPLIER	GULF COAST PAPER COMPANY	2,798.77	3,046,543.38	
3/23/2021	SUPPLIER	GULF COAST PAPER COMPANY	5,305.09	3,051,848.47	
3/16/2021	ATTORNEY	GUNTER, RONALD CHRISTOPHER	700.00	700.00	
3/16/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	385.00	2,145.00	
3/23/2021	SERVICE	GUTIER, LLC	14,850.00	136,918.00	
3/16/2021	CHILD PROT SERV	HALL, ANNETTE	583.38	1,173.33	Note: 3
3/16/2021	COURT REPORTER	HALL, MINDY R	849.00	2,177.42	
3/16/2021	RENT	HARRIS CO DEPT OF EDUCATIO	8,524.23	30,600.49	
3/16/2021	SERVICE	HARRIS CONSTRUCTION COMPAN	354,481.20	6,459,297.05	
3/23/2021	SERVICE	HARRIS COUNTY - J I M S	282,763.69	1,937,016.74	
3/16/2021	SERVICE	HARRIS COUNTY ACCT RCV RAD	517.50	1,654,253.05	
3/16/2021	SUPPLIER	HARRIS-JONES STAFFING	7,972.98	340,270.64	Note: 3
3/12/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	11,113.68	Note: 2
3/16/2021	SUPPLIER	HAYS COUNTY TREASURER	18,321.00	153,857.00	
3/12/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,300.70	39,565.94	Note: 2
3/16/2021	SUPPLIER	HELENA AGRI-ENTERPRISES LL	14,400.00	14,400.00	
3/16/2021	SUPPLIER	HELFSMAN DODGE CHRYSLER JEE	1,187.30	167,521.13	
3/23/2021	SUPPLIER	HELFSMAN DODGE CHRYSLER JEEP	423.32	167,944.45	
3/16/2021	SUPPLIER	HELFSMAN FORD INC	926.55	182,208.10	
3/23/2021	SUPPLIER	HELFSMAN FORD INC	762.43	182,970.53	
3/23/2021	SUPPLIER	HERBERT L JAMISON & CO, LLC	4,022.82	30,178.35	
3/16/2021	SERVICE	HERITAGE POWER LLC	150.00	1,397.54	
3/23/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	636.48	
3/16/2021	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	12.33	108.05	
3/16/2021	RENT	HIJK HOTEL LLC	1,250.00	7,972.04	Note: 3
3/16/2021	ATTORNEY	HILL, TIFFANY M	300.00	3,764.50	
3/16/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,091.10	25,929.38	
3/22/2021	SUPPLIER	HOOKUP TRANSPORT LLC	15,000.00	15,000.00	Note: 3
3/16/2021	ATTORNEY	HOPKE, KURT	6,125.00	60,677.50	
3/16/2021	SUPPLIER	HOUSTON FREIGHTLINER	158.09	31,777.96	
3/16/2021	SERVICE	HOWELL SERVICES	5,248.00	14,696.00	
3/23/2021	SERVICE	HOWELL SERVICES	392.00	15,088.00	
3/15/2021	SUPPLIER	HUCKEYE HEALTH SERVICES, L	25,000.00	25,000.00	Note: 3
3/23/2021	ATTORNEY	HUDSON, SHELLY	100.00	6,266.67	
3/23/2021	SERVICE	HUITT-ZOLLARS, INC	5,432.50	845,452.77	
3/16/2021	SERVICE	HUNTON SERVICES	5,150.46	14,685.46	
3/23/2021	SERVICE	HUNTON SERVICES	4,055.06	18,740.52	
3/16/2021	ATTORNEY	HURD, KEITO THOMAS	2,400.00	7,628.75	
3/23/2021	ATTORNEY	HURD, KEITO THOMAS	800.00	8,428.75	
3/16/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LT	91,300.00	92,960.00	
3/23/2021	RENT	HUTCHISON PROPERTIES	500.00	9,200.00	
3/15/2021	SUPPLIER	IB FLOORS	15,000.00	15,000.00	Note: 3
3/23/2021	ENGINEER	IDS ENGINEERING GROUP	31,666.60	126,886.92	
3/23/2021	SUPPLIER	IGET SERVICES LLC	89,741.10	142,634.70	
3/16/2021	SERVICE	IMAGESOFT, INC.	34,920.00	215,277.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/23/2021	ATTORNEY	IMOBIOH, OMONZUSI	3,180.00	11,170.00	
3/16/2021	RENT	IMPERIAL LOFTS	1,567.00	25,308.73	Note: 3
3/16/2021	SUPPLIER	INFOGROUP, INC	42,900.00	42,900.00	
3/23/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,313.88	41,292.76	
3/16/2021	SUPPLIER	INKBLOTS	100.00	5,254.00	
3/16/2021	SUPPLIER	INTEGRATED MICROWAVE	41,821.40	41,821.40	
3/22/2021	SUPPLIER	INTELLITEK CONSULTING LLC	15,000.00	30,000.00	Note: 3
3/15/2021	SUPPLIER	INTELLUX LLC	15,000.00	15,000.00	Note: 3
3/12/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,631,395.48	20,806,171.25	Note: 2
3/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,320.90	20,850,492.15	Note: 2
3/23/2021	SERVICE	ISANI CONSULTANTS, L P	32,933.25	344,908.75	
3/16/2021	SERVICE	JACKS LOCK & SAFE, INC	500.60	5,146.40	
3/16/2021	CHILD PROT SERV	JACOBSON, SARAH LYNN	300.00	600.00	Note: 3
3/16/2021	EMPLOYEE REIMB	JAFRI, SUBIKA	81.76	81.76	
3/16/2021	RENT	JAMAL MALIK	500.00	19,325.00	Note: 3
3/15/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	15,000.00	23,558.50	Note: 3
3/16/2021	SUPPLIER	JEE WHOLESALE TIRES	236.36	251.84	
3/16/2021	SUPPLIER	JENESCO INDUSTRIES, INC	320.86	320.86	
3/23/2021	RENT	JENNY LANE MOBILE HOME PARK	450.00	3,186.15	
3/22/2021	SUPPLIER	JILAP ENERGY RESOURCES, LL	15,000.00	15,000.00	Note: 3
3/23/2021	SERVICE	JIM SHORT, INC	5,000.00	38,000.00	
3/16/2021	SUPPLIER	JJAT	75.00	275.00	Note: 3
3/16/2021	RENT	JJHG PROPERTIES SERIES 10	1,500.00	22,500.00	Note: 3
3/22/2021	SERVICE	JOHNS LEGACY LLC	15,000.00	15,000.00	Note: 3
3/23/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,540.00	57,705.00	
3/23/2021	SERVICE	JOHNSON CONTROLS INC	2,236,052.00	2,279,753.41	
3/16/2021	RENT	JONES, SANDY GARAE	500.00	4,700.00	Note: 3
3/16/2021	RENT	JPMORGAN CHASE PCARD	75,645.59	555,775.82	
3/23/2021	SERVICE	JSWA, INC	7,425.00	44,880.00	
3/23/2021	ATTORNEY	JUNKER, JULIUS ERIC	500.00	500.00	
3/16/2021	SERVICE	JUST ENERGY	186.79	138,266.05	Note: 3
3/23/2021	SERVICE	KALUZA, INC.	35,000.00	68,290.00	
3/23/2021	ATTORNEY	KAMAL, FARAH	1,140.00	13,338.20	
3/23/2021	SUPPLIER	KATY BUTANE	270.00	620.00	
3/16/2021	RENT	KATY MILLS MALL	4,000.00	4,000.00	
3/16/2021	SERVICE	KAVI CONSULTING, INC.	17,500.00	125,301.00	
3/15/2021	RENT	KBS CRESCENT GRAND MASON D	1,155.00	18,515.00	Note: 3
3/23/2021	SERVICE	KCI TECHNOLOGIES, INC.	5,132.50	28,344.90	
3/23/2021	ATTORNEY	KESTLER, MICHELLE	1,900.00	13,119.18	
3/16/2021	SUPPLIER	KETCHUM MANUFACTURING CO,	753.00	753.00	
3/16/2021	RENT	KHAN, SHAHZAD	1,850.00	10,400.00	Note: 3
3/16/2021	ATTORNEY	KIATTA, DAVID	1,900.00	28,850.00	
3/16/2021	ATTORNEY	KINCADE, JAMES P C	120.00	12,405.00	
3/23/2021	ATTORNEY	KINCADE, JAMES P C	2,300.00	14,705.00	
3/23/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	495.00	18,883.75	
3/16/2021	ATTORNEY	KLOSOWSKY, ALICIA	650.00	18,388.75	
3/23/2021	SERVICE	KONE INC	899.48	436,593.78	
3/16/2021	SUPPLIER	KONICA MINOLTA BUSINESS	1,279.67	8,046.95	
3/22/2021	SUPPLIER	KRAFT AND CO LLC	15,000.00	15,000.00	Note: 3
3/23/2021	EMPLOYEE REIMB	KRUM, MORROW	342.79	533.88	
3/16/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,575.00	5,500.00	
3/16/2021	SUPPLIER	KURZ & CO	250.28	1,540.22	Note: 3
3/15/2021	SUPPLIER	KYALAMI KENNELS LLC	15,000.00	15,000.00	Note: 3
3/23/2021	SUPPLIER	LABATT FOOD SERVICE	7,091.59	39,878.65	
3/16/2021	RENT	LAKEMONT TX PARTNERS, LLC	2,300.50	56,603.25	Note: 3
3/16/2021	RENT	LAMAR PARK APARTMENTS	785.00	69,692.90	Note: 3
3/23/2021	RENT	LANDMARK AT SUGAR LAND	1,330.00	112,319.16	
3/16/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,500.00	39,173.00	
3/23/2021	ATTORNEY	LANE, BRYAN ANTHONY	5,137.50	44,310.50	
3/23/2021	SERVICE	LANGUAGE LINE SERVICES, INC	897.05	5,407.54	
3/16/2021	ATTORNEY	LATIMER, LOUIS A	7,425.00	23,268.75	
3/15/2021	RENT	LAZO, CLAUDIA MEJIA	1,500.00	10,500.00	Note: 3
3/22/2021	SUPPLIER	LEADS SERVICES LLC	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	SUPPLIER	LEGACY FORD	290.73	650.47	
3/23/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	233.97	1,529.35	
3/15/2021	RENT	LI, YUNMAN	1,500.00	7,500.00	Note: 3
3/16/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,282.25	12,121.75	
3/16/2021	ENGINEER	LJA ENGINEERING, INC	1,641.00	214,117.53	
3/15/2021	RENT	LO, WAI YUEN MONNIE	3,000.00	9,000.00	Note: 3
3/16/2021	SUPPLIER	LOCAL LP GAS, INC	150.00	350.00	Note: 3
3/15/2021	SUPPLIER	LOGAN FARMS INC	15,000.00	15,000.00	Note: 3
3/15/2021	SUPPLIER	LOJ LLC	15,000.00	15,000.00	Note: 3
3/16/2021	ATTORNEY	LONGWORTH, DARYL F	1,120.00	6,605.00	
3/23/2021	ATTORNEY	LOPEZ, LINDSAY	500.00	6,200.00	
3/16/2021	CHILD PROT SERV	LOPEZ, MARI R.	266.00	266.00	Note: 3
3/16/2021	EMPLOYEE REIMB	LOPICCOLO, SAL	93.52	238.07	
3/23/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,200.00	117,009.25	
3/16/2021	ATTORNEY	LOVE, SHANNON LEIGH	9,103.50	111,809.25	
3/16/2021	SUPPLIER	LOWE'S HOME CENTER	380.50	7,021.64	
3/23/2021	EMPLOYEE REIMB	LUKOSE, DAVID	57.12	110.88	
3/22/2021	SUPPLIER	LUPITAS MEXICAN RESTAURANT	15,000.00	30,000.00	Note: 3
3/16/2021	ATTORNEY	LUSK, NANCY E	1,150.00	19,232.00	
3/23/2021	ATTORNEY	LUSK, NANCY E	12,230.00	31,462.00	
3/16/2021	MEDICAL	LUTHERAN SOCIAL SERVICES O	5,337.63	5,337.63	
3/16/2021	SUPPLIER	M & D SUPPLY	57.73	2,302.39	
3/23/2021	SUPPLIER	M & D SUPPLY	142.15	2,444.54	
3/16/2021	SERVICE	M & E CONSULTANTS	83,880.16	1,300,894.36	
3/16/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,107.50	31,664.00	
3/23/2021	ATTORNEY	MALONEY & PARKS, LLP	2,300.00	32,175.00	
3/16/2021	ATTORNEY	MALONEY, ZACHARY	4,400.00	29,875.00	
3/23/2021	ATTORNEY	MANSKE & MANSKE, PLLC	900.00	8,377.50	
3/16/2021	SERVICE	MANVEL DENTAL CENTER	1,700.00	1,700.00	
3/23/2021	SUPPLIER	MARATHON FITNESS	250.00	94,379.70	
3/16/2021	SUPPLIER	MARK'S PLUMBING PARTS	28,942.39	70,905.73	
3/23/2021	SUPPLIER	MARK'S PLUMBING PARTS	591.60	71,497.33	
3/16/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,600.00	27,245.00	
3/16/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,227.09	38,693.69	
3/23/2021	ENGINEER	MBCO ENGINEERING LLC	15,802.50	105,206.58	
3/16/2021	ATTORNEY	MC DANIEL, CAROLYN	1,365.00	13,772.50	
3/23/2021	ATTORNEY	MC DANIEL, CAROLYN	2,350.00	16,122.50	
3/16/2021	SERVICE	MCA COMMUNICATIONS, INC	667.41	58,258.72	
3/23/2021	SERVICE	MCA COMMUNICATIONS, INC	36,779.68	95,038.40	
3/23/2021	SERVICE	MCDONALD & WESSENDORFF	71.00	97,761.88	
3/16/2021	ATTORNEY	MCDONALD, SHAWN M	1,275.00	54,600.00	
3/23/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	2,500.00	79,991.61	
3/16/2021	RENT	MCFARLAND, TAMARA	2,500.00	13,400.00	Note: 3
3/23/2021	CHILD PROT SERV	MCGREGOR, MARGARET DORSEY	1,000.00	1,000.00	
3/16/2021	SERVICE	MCLEMORE BUILDING MAINTENA	2,080.00	533,530.42	
3/23/2021	SUPPLIER	METROPOLITAN LIBRARY SYSTEM	40.00	40.00	
3/23/2021	SERVICE	MIDDLETON BROWN LLC	9,599.39	9,599.39	
3/16/2021	ATTORNEY	MILLER, MANDY GOLDMAN	2,650.00	2,650.00	
3/23/2021	ATTORNEY	MILLER, MANDY GOLDMAN	3,200.00	5,850.00	
3/23/2021	EXPERT WITNESS	MOELLER, MARK S, MD PA	7,432.00	8,868.00	
3/22/2021	SUPPLIER	MOKA INC	15,000.00	15,000.00	Note: 3
3/23/2021	ATTORNEY	MONK, STEVEN D	5,560.00	21,161.25	
3/23/2021	ONE-TIME VENDOR	MONTELONGO, ROSALBA	1,150.00	1,150.00	
3/16/2021	INTERPRETER	MORALES, AIDA	255.00	2,065.00	
3/16/2021	SUPPLIER	MORRISON SUPPLY COMPANY	296.47	7,129.72	
3/16/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	166.66	402,546.08	
3/23/2021	SUPPLIER	MP2 ENERGY TEXAS, LLC	13.28	997.52	
3/23/2021	RENT	MR COOPER	417.60	354,073.70	
3/16/2021	SUPPLIER	MUELLER WATER CONDITIONING	3,282.06	10,009.53	
3/22/2021	SUPPLIER	MULTI-MEDICAL EQUIPMENT &	15,000.00	30,000.00	Note: 3
3/16/2021	SUPPLIER	MUSTANG CAT	437.71	14,592.76	
3/23/2021	SUPPLIER	MUSTANG CAT	144.28	14,737.04	
3/16/2021	SUPPLIER	MVM, INC	38,871.20	299,863.06	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	ATTORNEY	NAPIER, GEORGE	2,600.00	10,510.00	
3/23/2021	SERVICE	NASH INDUSTRIES, INC	74,630.51	283,847.95	
3/12/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,353.77	388,005.70	Note: 2
3/15/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	250.00	388,255.70	Note: 2
3/16/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	48.92	4,066.33	
3/23/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	24.48	4,090.81	
3/12/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	5,947.20	Note: 2
3/16/2021	SUPPLIER	NEWBART PRODUCTS, INC	16.00	21.00	
3/23/2021	SUPPLIER	NEWBART PRODUCTS, INC	40.00	61.00	
3/16/2021	SUPPLIER	NEWSBANK	2,307.00	21,678.00	
3/16/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	332,350.00	1,001,416.62	Note: 3
3/23/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	92,582.12	1,093,998.74	
3/22/2021	RENT	NGUYEN, LINDA	2,700.00	4,050.00	Note: 3
3/16/2021	CHILD PROT SERV	NICHOLS, ALLANDA	473.92	473.92	Note: 3
3/23/2021	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	9,087.75	56,005.75	
3/16/2021	MEDICAL	NITHIANANTHAM, SOWMINI	1,300.00	30,800.00	
3/16/2021	ATTORNEY	NJOKU, MICHAEL N	1,227.50	24,843.08	
3/23/2021	ATTORNEY	NJOKU, MICHAEL N	200.00	25,043.08	
3/23/2021	SERVICE	NMS LABS	1,090.00	59,078.50	
3/12/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,730.36	Note: 2
3/23/2021	SUPPLIER	NORTH MISSION GLEN MUD	54.20	22,462.06	
3/16/2021	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	227.50	475.50	
3/23/2021	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	112.00	587.50	
3/23/2021	ATTORNEY	NWANGUMA, GRACE	650.00	4,250.00	
3/23/2021	SUPPLIER	NWN CORPORATION	668.94	448,891.38	
3/23/2021	SUPPLIER	OAK FARMS DAIRY	726.18	5,282.79	
3/16/2021	MEDICAL	OAKBEND MEDICAL CENTER	349.00	1,000,654.47	
3/16/2021	SUPPLIER	OCLC, INC	2,300.63	14,549.70	
3/15/2021	SUPPLIER	ODOM'S WELDING AND FABRICA	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	OFFICE DEPOT	10,680.57	416,266.58	Note: 3
3/23/2021	SUPPLIER	OFFICE DEPOT	12,048.97	428,315.55	
3/12/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
3/22/2021	RENT	OJO ESTATES LLC	1,200.00	6,867.00	Note: 3
3/23/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	286.46	1,901.15	
3/23/2021	SERVICE	OLADEJO, ROTIMI A.	500.00	500.00	
3/16/2021	SERVICE	ONSITEDECALS, LLC	1,174.46	26,794.95	
3/23/2021	SERVICE	ONSITEDECALS, LLC	538.00	27,332.95	
3/16/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	106.76	3,022.88	
3/16/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	2,710.00	
3/23/2021	SERVICE	OSPREY RESEARCH CORP	16,001.20	95,550.57	
3/23/2021	SUPPLIER	OVERDRIVE, INC	9,293.26	94,592.85	
3/23/2021	EMPLOYEE REIMB	OXLEY, TIM	96.00	913.04	
3/16/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	44,140.00	104,904.00	
3/16/2021	SUPPLIER	PARK PLACE TECHNOLOGIES	13,110.41	13,110.41	
3/23/2021	SERVICE	PARKS YOUTH RANCH, INC	14,101.51	45,488.20	
3/16/2021	SERVICE	PARTS TOWN	195.85	931.26	
3/23/2021	SERVICE	PARTS TOWN	386.09	1,317.35	
3/22/2021	SUPPLIER	PASSION CENTRAL HOME HEALT	15,000.00	15,000.00	Note: 3
3/16/2021	MEDICAL	PATHWAY TO RECOVERY	7,484.00	53,356.00	
3/12/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	18,955.56	Note: 2
3/16/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	76.16	1,588.83	
3/16/2021	RENT	PENNYMAC LOAN SERVICES	1,500.00	234,250.02	Note: 3
3/16/2021	SUPPLIER	PERFORMANCE TRUCK	567.97	556,886.06	
3/23/2021	SERVICE	PGAL	55,479.86	469,356.37	
3/23/2021	SERVICE	PHH MORTGAGE CORPORATION	245.46	178,683.48	
3/16/2021	SUPPLIER	PHILIP RECLAMATION SERVICE	2,305.58	62,929.42	
3/16/2021	ATTORNEY	PHOENIX, JOYCE	1,130.00	12,665.00	
3/23/2021	ATTORNEY	PHOENIX, JOYCE	150.00	12,815.00	
3/15/2021	RENT	PLANET HOME LENDING	1,507.36	29,918.10	Note: 3
3/23/2021	SERVICE	PLANET THREE ELEVATION	22,389.11	223,891.14	
3/16/2021	SUPPLIER	PLANTATION MUD	142.29	10,697.35	Note: 3
3/16/2021	SUPPLIER	POOLWORX	5,408.33	38,634.97	
3/23/2021	EMPLOYEE REIMB	POSEY, ERIC	144.00	1,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
3/23/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	4,609.26	14,572.86
3/16/2021	SERVICE	PREMIER WIRELESS BUSINESS	576.00	1,152.00
3/16/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP,	565.50	10,800.52
3/23/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	2,700.00
3/23/2021	SERVICE	PRINCETON ACADEMY	1,000.00	1,000.00
3/23/2021	SERVICE	PRODUCTIVITY CENTER, INC	705.00	9,065.00
3/22/2021	SUPPLIER	PROFESSIONAL HAIR STUDIO	5,000.00	5,000.00
3/22/2021	RENT	PROGRESS RESIDENTIAL BORRO	666.03	54,496.03
3/16/2021	SERVICE	PROPERTY ACQUISITION	632.50	207,067.50
3/23/2021	SERVICE	PROSPERITY BANK	1,606.16	24,948.33
3/15/2021	SUPPLIER	PROVIDENCE INDUSTRIAL SERV	15,000.00	15,000.00
3/23/2021	RENT	PROVISION AT FOUR CORNERS	1,229.00	188,856.00
3/22/2021	RENT	PROVISION AT WEST BELLFORT	912.00	95,912.99
3/23/2021	SERVICE	PS LIGHTWAVE INC	25,515.58	183,685.06
3/16/2021	SUPPLIER	PULSE POWER	157.99	23,459.80
3/22/2021	SUPPLIER	Q HAIR AND NAILS	15,000.00	15,000.00
3/23/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	150.00	9,084.83
3/15/2021	SUPPLIER	QUALITY CAREGIVERS HEALTH	15,000.00	15,000.00
3/15/2021	SUPPLIER	QUESO PALMITA GP LLC	15,000.00	15,000.00
3/16/2021	EMPLOYEE REIMB	QUINTERO, ARTHUR	25.88	25.88
3/15/2021	SUPPLIER	R & A TAX SERVICES	5,000.00	5,000.00
3/16/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	590,204.83	5,998,873.09
3/16/2021	COURT REPORTER	RAINER, LAURIN	45.00	665.00
3/23/2021	COURT REPORTER	RAMOS, MARISOL	314.00	314.00
3/16/2021	SERVICE	RASMUS, MONCIE III	64.90	492.61
3/23/2021	SUPPLIER	RED RIVER SPECIALTIES, INC	884.50	31,981.35
3/16/2021	MEDICAL	REED, JESSE A III, PHD	200.00	7,800.00
3/23/2021	MEDICAL	REED, JESSE A III, PHD	400.00	8,200.00
3/23/2021	SUPPLIER	REFLECTION PRINTING	426.00	32,359.82
3/16/2021	RENT	REGENCY AT FIRST COLONY	1,258.00	62,519.13
3/23/2021	RENT	REGENCY AT FIRST COLONY	1,052.00	63,571.13
3/15/2021	SUPPLIER	REHAB RESOURCES OF AMERICA	15,000.00	15,000.00
3/15/2021	SUPPLIER	RELIABLE CAR CARE INC	15,000.00	15,000.00
3/15/2021	SERVICE	RELIANT ENERGY RETAIL SERV	4,756.66	369,299.67
3/16/2021	SERVICE	RELIANT ENERGY RETAIL SERV	3,317.76	372,617.43
3/23/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,429.35	377,046.78
3/16/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,422.35	21,358.51
3/22/2021	SUPPLIER	RF AND RB WATERS SERVICES	15,000.00	15,000.00
3/16/2021	ATTORNEY	RIVERA, JAMES	7,000.00	176,087.50
3/23/2021	RENT	RIVERBEND RV PARK &	420.00	1,547.82
3/23/2021	RENT	RIVERPARK WEST APARTMENTS	1,039.00	80,765.00
3/23/2021	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	10,185.68	34,322.55
3/15/2021	SUPPLIER	RLD SOLUTIONS LLC	5,000.00	5,000.00
3/16/2021	SUPPLIER	ROESSLER EQUIPMENT COMPANY	14,584.00	23,645.00
3/16/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	631.00
3/16/2021	COURT REPORTER	ROTHMAN, KAREN ROMEO	349.50	1,279.50
3/23/2021	SERVICE	RPS	79,226.85	1,010,397.76
3/15/2021	SUPPLIER	RUTHIES 5022 LLC	15,000.00	15,000.00
3/23/2021	EMPLOYEE REIMB	RYCHLIK, KENNETH	17.00	17.00
3/23/2021	ONE-TIME VENDOR	SAMORA, EDMOND	1,750.00	1,750.00
3/16/2021	RENT	SATORI AT LONG MEADOW	1,385.00	62,498.48
3/23/2021	SUPPLIER	SCHAUMBURG AND POLK	153,055.00	198,370.00
3/16/2021	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	635.00	3,262.50
3/23/2021	SUPPLIER	SCHOOL OUTFITTERS LLC	697.15	10,180.84
3/16/2021	ATTORNEY	SCOTT BOGWU, ANNIE	900.00	2,212.50
3/23/2021	ATTORNEY	SCOTT BOGWU, ANNIE	1,015.00	3,227.50
3/16/2021	ATTORNEY	SCOTT, ROBERT LEE	500.00	7,477.50
3/23/2021	SERVICE	SCOTTISH INN & SUITES	350.00	1,400.00
3/23/2021	SERVICE	SEARCH AND STAFF	546.00	7,154.00
3/15/2021	SUPPLIER	SECOND MILE MISSION CENTER	17,570.48	17,570.48
3/12/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	47,830.75	641,615.68
3/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	644,474.01
3/23/2021	ONE-TIME VENDOR	SEGAL, ZANE	125.00	125.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	SERVICE	SELECT PORTFOLIO SERVICING	1,500.00	132,199.42	Note: 3
3/23/2021	SUPPLIER	SF MOBILE-VISION INC	2,387.00	14,868.00	
3/15/2021	SUPPLIER	SHADOWGRAPH INC	15,000.00	15,000.00	Note: 3
3/15/2021	RENT	SHAO, QI	1,500.00	7,500.00	Note: 3
3/16/2021	SUPPLIER	SHERWIN-WILLIAMS	293.39	13,787.87	
3/16/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,500.00	242,822.90	
3/23/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	57,291.50	300,114.40	
3/16/2021	SERVICE	SHIRLEY & SONS CONSTRUCTIO	115,522.05	4,200,391.60	
3/16/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	175.26	19,492.78	
3/16/2021	SUPPLIER	SHRED IT USA	1,651.00	25,259.45	
3/16/2021	SUPPLIER	SI ENERGY, LP	4,917.04	41,000.54	Note: 3
3/23/2021	SUPPLIER	SI ENERGY, LP	63.05	41,063.59	
3/16/2021	SERVICE	SIENNA PLANTATION MGMT DIS	2,371.56	11,511.74	
3/16/2021	SERVICE	SIG/MCDONALD & WESSENDORFF	1,952.50	97,690.88	
3/15/2021	SUPPLIER	SIGNATURE SPECIALTY SALON	15,000.00	15,000.00	Note: 3
3/16/2021	ATTORNEY	SIMS, BRANDON	975.00	13,830.00	
3/15/2021	SUPPLIER	SINGIN' DOG DOUBLE REED SU	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,137.47	56,684.65	
3/23/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	98.00	56,782.65	
3/22/2021	SUPPLIER	SKY AUTO SALES	25,000.00	25,000.00	Note: 3
3/23/2021	SERVICE	SMART SOURCE LLC	1,275.08	1,275.08	
3/16/2021	ATTORNEY	SMITH, PHEOBE S	2,500.00	23,781.25	
3/15/2021	SUPPLIER	SOLEIL CONSTRUCTION LLC	5,000.00	5,000.00	Note: 3
3/16/2021	SERVICE	SOLIS, KETA	1,929.50	19,295.00	
3/16/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	22,500.00	
3/16/2021	SUPPLIER	SOUTH TEXAS GRAPHIC	590.00	2,482.00	
3/16/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	180.00	
3/23/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	225.00	
3/23/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	11,431.20	90,225.60	
3/23/2021	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	93.79	93.79	
3/23/2021	RENT	SPRINGS AT SUMMER PARK	1,490.89	59,169.56	
3/16/2021	SERVICE	SPRINT WASTE SERVICES L P	2,284.80	3,040.70	
3/16/2021	SUPPLIER	STAFFACTORY, LLC	16,027.41	21,536.04	
3/23/2021	SUPPLIER	STAFFACTORY, LLC	7,325.69	28,861.73	
3/23/2021	SUPPLIER	STANLEY CONVERGENT SECURITY	6,812.00	80,903.45	
3/16/2021	RENT	STANMORE ADEF III SIENNA	1,292.97	34,843.56	Note: 3
3/15/2021	SUPPLIER	STAR TEX FLOORS INC	5,000.00	5,000.00	Note: 3
3/12/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	5,280.24	Note: 2
3/23/2021	SERVICE	STATION AUTOMATION, INC.	1,990.00	1,990.00	
3/23/2021	ATTORNEY	STEELE, CORINNA	1,780.00	25,270.00	
3/16/2021	MEDICAL	STERICYCLE, INC	332.62	3,300.76	
3/16/2021	ATTORNEY	STEVENS, JAMES A	7,205.00	62,330.00	
3/16/2021	SERVICE	STEWART TITLE COMPANY	62,822.90	67,703.05	
3/16/2021	ATTORNEY	STILLER, DAVE	7,050.00	55,400.00	
3/23/2021	ATTORNEY	STILLER, DAVE	5,775.00	61,175.00	
3/16/2021	ATTORNEY	STORNELLO, ROSARIO	1,412.50	13,271.25	
3/16/2021	ATTORNEY	STRANGE, JEFF	5,750.00	31,903.50	
3/23/2021	SERVICE	STRATEGIC ROOFING SOLUTIONS	158,962.55	158,962.55	
3/15/2021	SUPPLIER	STRING AND THREAD LLC	15,000.00	15,000.00	Note: 3
3/23/2021	ATTORNEY	STRYKER, KEVIN	250.00	11,175.50	
3/16/2021	SUPPLIER	SUBURBAN LAND SERVICES	7,898.72	252,685.68	
3/15/2021	SUPPLIER	SUGAR LAND DANCE STUDIO LL	15,000.00	15,000.00	Note: 3
3/16/2021	RENT	SUGAR RIDGE PROPERTY HOLDI	1,017.06	59,461.06	Note: 3
3/23/2021	SUPPLIER	SUMMER ENERGY, LLC	43.49	7,047.96	
3/23/2021	EMPLOYEE REIMB	SUMPTER, JILL	42.45	42.45	
3/23/2021	ATTORNEY	SUNDIN, ERIC	2,265.00	2,265.00	
3/23/2021	ONE-TIME VENDOR	SUNNY'S 360	450.00	450.00	
3/23/2021	SUPPLIER	SUNOCO, LLC	185,156.55	956,527.84	
3/16/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	297.66	4,730.47	Note: 3
3/23/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	1,943.77	6,674.24	
3/16/2021	SUPPLIER	SYN-TECH SYSTEMS, INC	825.00	5,225.00	
3/22/2021	SERVICE	T & M JONES SERVICES, INC.	15,000.00	15,000.00	Note: 3
3/10/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,999,936.44		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/11/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,053,801.71		Note: 1
3/16/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	51,997.99		Note: 1
3/17/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,105,192.67		Note: 1
3/18/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	906,053.91		Note: 1
3/19/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	769,511.56		Note: 1
3/23/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	31,094.40	63,157.28	
3/16/2021	SUPPLIER	TCLEOSE	1,000.00	1,000.00	Note: 3
3/16/2021	SERVICE	TELEFLEX FUNDING LLC	177.50	39,797.05	
3/15/2021	SERVICE	TELFAIR NAILS & SPA	15,000.00	15,000.00	Note: 3
3/23/2021	SUPPLIER	TEXANA CENTER	1,245.21	419,126.73	
3/23/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,475.00	144,796.58	
3/12/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,298,375.16	16,351,152.66	Note: 2
3/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,496.10	16,381,648.76	Note: 2
3/23/2021	SUPPLIER	TEXAS COURT REPORTERS	165.00	495.00	
3/12/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,673.42	94,710.39	Note: 2
3/23/2021	SERVICE	TEXAS DEPT OF LICENSING	20.00	1,050.00	
3/16/2021	SERVICE	TEXAS FORENSIC NURSE EXAMI	5,000.00	5,000.00	
3/23/2021	RENT	TEXAS HOMES REALTY & MGMT	1,600.00	37,600.00	
3/16/2021	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	75.00	
3/23/2021	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	150.00	
3/23/2021	SUPPLIER	TEXAS LAWYER	578.18	578.18	
3/16/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	36.10	209.10	
3/12/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,304.00	37,284.00	Note: 2
3/16/2021	SUPPLIER	TEXPO ENERGY	146.36	8,796.52	Note: 3
3/23/2021	SERVICE	THE ARC OF FORT BEND COUNTY	1,716.61	13,437.88	
3/23/2021	SERVICE	THE BILLIARD FACTORY, INC.	1,835.00	4,889.99	
3/23/2021	RENT	THE FAIRWAY AT BELLEVUE LP	500.00	66,548.00	
3/12/2021	EE BENEFIT/PAYROLL	THE HARTFORD	7,620.51	103,836.91	Note: 2
3/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	103,836.91	Note: 2
3/15/2021	SUPPLIER	THE I SCHOOL LLC	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	THE OFFICE PAL INC	3,280.35	19,561.48	
3/23/2021	SUPPLIER	THE OFFICE PAL INC	1,202.70	20,764.18	
3/22/2021	SUPPLIER	THE PARKWAY OUTLET	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	THE RESERVES NETWORK, INC	65,406.16	972,275.07	Note: 3
3/23/2021	SUPPLIER	THE RESERVES NETWORK, INC	125,869.07	1,098,144.14	
3/16/2021	RENT	THE RESORT TOWNHOMES	791.94	136,644.45	Note: 3
3/16/2021	SERVICE	THE SPEEDY STICKER STOP, I	76.50	1,125.00	
3/23/2021	SERVICE	THE SPEEDY STICKER STOP, INC	109.00	1,234.00	
3/23/2021	SERVICE	THE TURNING POINT, INC	17,648.00	221,877.00	
3/15/2021	SUPPLIER	THERASOURCE LLC	25,000.00	25,000.00	Note: 3
3/16/2021	SERVICE	THOMAS, BRIAN KEITH	1,841.00	1,841.00	
3/16/2021	SUPPLIER	THOMSON REUTERS - WEST	3,510.81	141,500.06	
3/15/2021	SUPPLIER	TIGER ROCK TEXAS	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	TIME CLOCK SALES &	33.72	1,567.72	
3/22/2021	SERVICE	TIP TO TOE NAILS SPA	15,000.00	15,000.00	Note: 3
3/16/2021	SUPPLIER	TMD STAFFING	5,540.62	1,299,907.77	Note: 3
3/23/2021	SUPPLIER	TMD STAFFING	4,790.38	1,304,698.15	
3/16/2021	RENT	TOM, MAI LING	1,450.00	7,250.00	Note: 3
3/15/2021	SUPPLIER	TOP KNOT HAIR DESIGN	15,000.00	15,000.00	Note: 3
3/16/2021	ATTORNEY	TORRES, ROSS	1,600.00	26,577.75	
3/23/2021	ATTORNEY	TORRES, ROSS	2,350.00	28,927.75	
3/15/2021	RENT	TOVAR, SONIA LUCIO	900.00	2,700.00	Note: 3
3/15/2021	SUPPLIER	TRAM D NGUYEN, PLLC	15,000.00	15,000.00	Note: 3
3/16/2021	SERVICE	TRANSIT SAFETY & SECURITY	21,122.25	116,169.98	
3/23/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	375.00	6,207.00	
3/12/2021	EE BENEFIT/PAYROLL	TRELLIS COMPANY	358.17	3,558.90	Note: 2
3/16/2021	RENT	TRIAD ONE REALTY	1,800.00	37,350.00	Note: 3
3/16/2021	SUPPLIER	TRIEAGLE ENERGY LP	292.05	32,605.51	Note: 3
3/23/2021	SUPPLIER	TRIEAGLE ENERGY LP	320.74	32,926.25	
3/22/2021	SUPPLIER	TRINITY FREIGHT SERVICES L	15,000.00	30,000.00	Note: 3
3/16/2021	SERVICE	TRIPLE B SERVICES, L L P	45,662.00	2,974,764.65	
3/23/2021	SERVICE	TRIPLE B SERVICES, L L P	176,545.66	3,151,310.31	
3/16/2021	SUPPLIER	TRON ELECTRIC INC	69,520.00	333,479.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/16/2021	SUPPLIER	TRYFACTA, INC	73,027.27	454,209.25	Note: 3
3/23/2021	SUPPLIER	TSAI FONG BOOKS, INC	6,959.38	17,947.99	
3/12/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,408.29	397,010.53	Note: 2
3/15/2021	SERVICE	TXU ENERGY	324.80	324,862.33	Note: 3
3/16/2021	SERVICE	TXU ENERGY	4,968.15	329,830.48	Note: 3
3/23/2021	SERVICE	TXU ENERGY	1,185.06	331,015.54	
3/16/2021	SERVICE	TYLER TECHNOLOGIES, INC	98,488.00	101,275.50	
3/23/2021	EMPLOYEE REIMB	TYRONE, RON	144.00	240.00	
3/23/2021	EMPLOYEE REIMB	TYRRELL, TROY	107.26	683.26	
3/16/2021	SUPPLIER	U S TOY COMPANY INC	103.43	947.78	
3/23/2021	SUPPLIER	ULINE INC	8,760.00	22,859.76	
3/16/2021	SERVICE	UNDERGROUND, INC	49.95	838.87	
3/16/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,868.39	55,358.25	
3/23/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,445.85	56,804.10	
3/16/2021	SERVICE	UNITED PARCEL SERVICE	242.80	1,985.21	
3/16/2021	EE BENEFIT/PAYROLL	UNITED STATES TREASURY	9,540.00	20,860,032.15	Note: 2
3/16/2021	SERVICE	UNUM LIFE INSURANCE	51,613.88	312,157.94	Note: 3
3/23/2021	SERVICE	URBISH ELECTRIC, LLC	770.73	14,815.07	
3/23/2021	SUPPLIER	USIO OUTPUT SOLUTIONS INC	4,114.74	100,937.40	
3/23/2021	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	19.21	74.95	
3/23/2021	ONE-TIME VENDOR	VELAZCO, MARTHA	1,750.00	1,750.00	
3/16/2021	SERVICE	VERIZON WIRELESS	2,723.88	185,492.61	
3/16/2021	ATTORNEY	VIDOR, WILLIAM H	3,000.00	18,925.00	
3/16/2021	ATTORNEY	VIJ, VIKRAM	1,050.00	1,550.00	
3/23/2021	SERVICE	VIKEN DETECTION CORPORATION	49,900.00	49,900.00	
3/15/2021	SUPPLIER	VISION EYE MAX PLLC	5,000.00	5,000.00	Note: 3
3/16/2021	SUPPLIER	VOGELSANG FASTENER Solutio	418.10	418.10	
3/16/2021	SERVICE	VOR-TEX INDUSTRIES	3,465.00	36,335.80	
3/16/2021	RENT	VR COLONY LAKES HOLDINGS L	1,618.59	46,897.13	Note: 3
3/16/2021	RENT	VR GRAND LIMITED PARTNERSH	1,430.00	44,386.78	Note: 3
3/23/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,017.66	45,404.44	
3/16/2021	RENT	VR VININGS HOLDINGS LP	1,247.37	85,880.07	Note: 3
3/22/2021	RENT	VR VININGS HOLDINGS LP	932.50	85,880.07	Note: 3
3/22/2021	RENT	WALEED, ALMANSI	4,200.00	4,200.00	Note: 3
3/16/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	6,341.00	20,477.56	
3/23/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	2,625.92	23,103.48	
3/16/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,500.00	11,000.00	
3/23/2021	SUPPLIER	WASTEWATER TRANSPORT SERVICES	985.00	1,970.00	
3/15/2021	RENT	WATERSTONE PLACE LLC	15,895.00	128,883.73	Note: 3
3/16/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	4,977.60	9,553.92	
3/16/2021	SERVICE	WCA WASTE CORPORATION	1,532.30	20,763.98	
3/23/2021	SERVICE	WCA WASTE CORPORATION	340.58	21,104.56	
3/23/2021	EMPLOYEE REIMB	WEBBER, WES	96.00	480.00	
3/16/2021	MEDICAL	WELLPATH LLC	463,354.00	2,937,998.24	
3/16/2021	SERVICE	WEST NETWORKS LLC	1,526.40	2,404.40	
3/16/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	23,499.86	
3/23/2021	SERVICE	WHITLEY PENN LLP	42,151.00	208,724.00	
3/23/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,697.00	10,471.30	
3/16/2021	SERVICE	WHOSONLOATION LIMITED	1,320.00	1,320.00	
3/16/2021	RENT	WICHITA LLC	500.00	15,920.00	Note: 3
3/23/2021	SUPPLIER	WICKLANDER-ZULAWSKI & ASSOCIAT	740.00	740.00	
3/23/2021	RENT	WILLOW LAKE APARTMENTS	867.20	19,569.20	
3/16/2021	RENT	WILLOW PARK APARTMENTS	1,500.00	56,900.00	Note: 3
3/22/2021	RENT	WILLOW PARK APARTMENTS	1,702.00	56,900.00	Note: 3
3/16/2021	RENT	WINDFIELD TOWNHOMES	1,445.00	47,790.00	Note: 3
3/16/2021	SERVICE	WINDSHIELDS UNLIMITED 1	130.50	5,198.35	
3/23/2021	SERVICE	WINDSTREAM	113.16	10,098.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
3/23/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	950.00	7,720.00
3/16/2021	ATTORNEY	WINTON, JASON	1,100.00	8,622.50
3/23/2021	ATTORNEY	WINTON, JASON	200.00	8,822.50
3/23/2021	SERVICE	WITTENBURG, MICHELLE	5,000.00	50,000.00
3/23/2021	RENT	WOODLAND INN & SUITES	350.00	4,900.00
3/16/2021	SERVICE	WORLD ARCHIVES HOLDINGS LL	2,181.00	2,181.00
3/16/2021	RENT	XIA, YONG	1,725.00	5,620.00
3/15/2021	SUPPLIER	XOCOLLA, LLC	15,000.00	15,000.00
3/16/2021	SERVICE	YELLOWSTONE LANDSCAPE	2,965.81	135,272.83
3/23/2021	ENGINEER	ZARINKELK ENGINEERING SERVICES	447,925.80	530,632.80
3/16/2021	SERVICE	ZOETIS US LLC	9,688.67	27,357.44
3/23/2021	SUPPLIER	ZOLL DATA SYSTEMS, INC	57,494.84	77,062.12
3/16/2021	MEDICAL	ZOLL MEDICAL CORPORATION	19,534.00	60,958.10
			\$ 38,691,151.17	

Note: Checks released prior to 3/23/2021 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 \$15,418,042.09
- (2): Payroll and Employee Benefits Payments of \$3,427,449.74
- (3): Time Sensitive Payments of \$2,559,304.15

Total Payments less time sensitive payments \$36,131,847.02

Total Operating Payments: \$23,273,109.08

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

Project	Vendor Name	Payment
CAD Expansion Phase 2	AMERICAN DOOR PRODUCTS INC	160.00
Constable 2 Renovations	SHERWIN WILLIAMS CO	107.60
Constable 2 Renovations	HOME DEPOT CREDIT SERVICES	259.15
Constable 2 Renovations	FOUNDATION BUILDING MATERIALS	189.00
Emergency Oper Center	PROPERTY ACQUISITION	632.50
2015 CW PARKS BOND PROP 1	HURT'S WASTEWATER MGMT, LTD	91,300.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2021 LONG POINT CREEK	TRIPLE B SERVICES, L L P	45,662.00
FRONT: WHEATON TO LOOP 762	STEWART TITLE COMPANY	1,884.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	FORT BEND COUNTY	2,041.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	FORT BEND TITLE	3,234.66
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	THOMAS, BRIAN KEITH	1,841.00
BAMORE SEGMENT 2 17105	STEWART TITLE COMPANY	51,612.95
17111 FM 521	STEWART TITLE COMPANY	9,325.95
17303 GRAND PKWY SEG 1	FORT BEND TITLE	441.00
13219x Packer Ln LiftStation3	FORT BEND TITLE	25,335.33
Bamore to Transport Facility	HOME DEPOT CREDIT SERVICES	55.01
Texas Heritage Parkway	KAVI CONSULTING, INC.	17,500.00
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	590,204.83
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPANY	354,481.20
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	34,920.00
FACILITIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	2,236,052.00
Jail Shower Refurb	NASH INDUSTRIES, INC	74,630.51
Emergency Oper Center	PGAL	4,500.00
P108-19POSTOAK	CRAIN GROUP	461,314.88
Hobby Boys & Girls Club Roof	STRATEGIC ROOFING SOLUTIONS	120,915.05
Mission Bend Library	BRODART CO	1,042.38
Bob Lutts Library Roof	GUTIER, LLC	14,850.00
Sugarland Branch Library Roof	STRATEGIC ROOFING SOLUTIONS	38,047.50
2015 MO CITY GYM REHAB	MCA COMMUNICATIONS, INC	15,273.30
2015 MO CITY GYM REHAB	THE BILLIARD FACTORY, INC.	1,835.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
	Project	Vendor Name	Payment	
	SHERIFF KATY SUBSTATION PROP 4	CRAIN GROUP	165,278.00	
	2020 BIG CREEK CHANNEL FEMA	BIO WEST INC	1,587.83	
	2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	2,557.52	
	2021 LONG POINT CREEK 2	IGET SERVICES LLC	89,741.10	
	TRAMEL: FROM FB PKY TO FM 521 #746	RPS	11,884.25	
	CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	447,925.80	
	KATYFLW: GASTON TO ROUNDABOUT #13316	ALLGOOD CONSTRUCTION CO INC	164,502.31	
	LAKE OLYMPIA: HURRICANE LNT0 CALIF	TRIPLE B SERVICES, L L P	176,545.66	
	OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	3,412.50	
	SPOSTOAK: HNTR GRN TO TRAMMEL #13112	BERG-OLIVER ASSOCIATES, INC	1,327.50	
	2015 PROJECT MANAGEMENT	RPS	9,966.66	
	2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	21,805.00	
	MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	31,094.40	
	MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	9,599.39	
	MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	11,431.20	
	2017 PROJECT MANAGEMENT	RPS	57,375.94	
	2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	131,250.00	
	13409 US90A at SH99	PGAL	50,979.86	
	BEECHNUT 17204	COSTELLO, INC	79,936.50	
	CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	1,515.00	
	CANE ISLAND 17308	NINYO & MOORE GEOTECHNICAL &	9,087.75	
	CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	800.00	
	17111 FM 521	BINKLEY & BARFIELD, INC	80,355.00	
	17111 FM 521	BERG-OLIVER ASSOCIATES, INC	7,402.50	
	GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	1,860.00	
	17402 HARLEM RD	IDS ENGINEERING GROUP	23,231.60	
	LAKE OLYMPIA SEG 2 17201	KCI TECHNOLOGIES, INC.	5,132.50	
	17313x MCCRARY RD	CIVILCORP, LLC	56,316.80	
	PEEK 17307	CIVIL TECH ENGINEERING, INC	299.50	
	RANSOM ROAD 17103	IDS ENGINEERING GROUP	935.00	
	17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	26,230.75	
	17206 SIDEWALK SAFETY PRGM	RJ&M UTILITY CONSTRUCTION LLC	10,185.68	
	17404 Voss Rd	BGE, INC	68,135.00	
	Field Engineering Services	AIG TECHNICAL SERVICES LLC	54,256.00	
	17420x Pct 4 Trails Master Pln	IDS ENGINEERING GROUP	7,500.00	
	Texas Heritage Parkway	BGE, INC	95,206.62	
	Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	457,466.23	
	Texas Heritage Parkway	MBCO ENGINEERING LLC	15,802.50	
	Texas Heritage Parkway	MCDONOUGH ENGINEERING CORP	2,500.00	
	Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	14,125.75	
			<u>6,610,110.09</u>	