FORT BEND COUNTY

Scheduled Disbursements for April 6,2021

Except as indicated all checks will be released after Commissioners' Court on April 6,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/29/2021	SUPPLIER	3 ALPINE HOME HEALTH	15,000.00	15,000.00	
3/30/2021	SERVICE	717 CONSTRUCTION SERVICES	176,945.50	1,196,895.50	
3/30/2021	SERVICE	A & M WRECKER SERVICE LLC	75.00	16,804.00	
4/6/2021	SERVICE	A & M WRECKER SERVICE LLC	650.00	17,454.00	
4/6/2021	SUPPLIER	A&A TRANSPORTATION, LLC	25,000.00	25,000.00	
3/30/2021	SUPPLIER	ABC LASER USA	473.50	6,081.50	
3/30/2021	SUPPLIER	ACCELA, INC	18,522.65	18,522.65	
3/30/2021	MEDICAL	ACE PAIN MANAGEMENT REHAB	33.27	1,593.82	
4/6/2021	MEDICAL	ACE PAIN MANAGEMENT REHAB &	700.28	2,294.10	
3/30/2021	SERVICE	ACI PAYMENTS INC	56.55	384.15	
3/29/2021	SUPPLIER	AE STAFFING RESOURCES INC	15,000.00	15,000.00	
4/6/2021	SERVICE	AECOM TECHNICAL SERVICES, INC	16,146.00	109,350.00	
4/6/2021	SUPPLIER	AG-HILLTOP GRAND RESERVE	1,341.77	29,850.91	
3/30/2021	SERVICE	AGUIRRE AND FIELDS, LP	28,401.43	28,401.43	Note: 3
3/29/2021	RENT	AKTARI, SYEDA	600.00	600.00	
4/6/2021	ATTORNEY	AL-AMIN, TANIYA	550.00	39,562.25	
3/30/2021	SUPPLIER	ALAMO IRON WORKS	215.10	7,208.17	
3/30/2021	ATTORNEY	ALANIZ, SELINA	800.00	33,191.75	
4/6/2021	ATTORNEY	ALANIZ, SELINA	387.50	33,579.25	
3/29/2021	SUPPLIER	ALCHEMY FITNESS 24/7	15,000.00	15,000.00	
3/29/2021	SUPPLIER	ALCO AGENCY, INC	15,000.00	15,000.00	
4/6/2021	CHILD PROT SERV	ALEGRIA, ANNIE	248.96	248.96	
3/30/2021	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	1,009.00	2,477.50	
3/30/2021	SUPPLIER	ALL OUT OFF ROAD, INC	3,973.70	7,863.70	
4/6/2021	SUPPLIER	ALL WE NEED FARM	5,000.00	5,000.00	
4/6/2021	SUPPLIER	ALLDATA LLC	3,000.00	3,000.00	
4/6/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	168,152.35	8,848,481.83	
3/30/2021	SUPPLIER	ALPHACARD	481.55	2,058.05	
3/30/2021	SERVICE	AMBIT ENERGY ASSISTANCE	223.45	101,794.07	Note: 3
4/6/2021	SERVICE	AMBIT ENERGY ASSISTANCE	124.59	101,918.66	
4/6/2021	SUPPLIER	AMELIAS DONUTS LLC	15,000.00	15,000.00	
3/29/2021	SUPPLIER	AMENITY GLOBAL, LLC	5,000.00	5,000.00	
3/30/2021	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,505.00	23,986.00	
4/6/2021	RENT	AMERICAN MULTI-CINEMA, INC	2,950.00	19,604.68	
4/6/2021	RENT	AMERICAN REPUBLIC REALTY	1,500.00	6,000.00	
4/6/2021	SUPPLIER	AMERICAN SECURITY CABINETS INC	2,029.00	2,029.00	
3/30/2021	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	696.66	1,597.89	
3/30/2021	SERVICE	AMIGO ENERGY	1,086.78	139,352.83	Note: 3
3/30/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	165,955.19	1,125,435.01	
3/30/2021	SUPPLIER	ANIXTER, INC	620.71	4,359.02	
4/6/2021	ATTORNEY	ANTHONY R SEGURA, ATTORNEY AT	15,000.00	15,000.00	
4/6/2021	RENT	APOGEE PROPERTIES, LLC	4,500.00	13,500.00	
3/30/2021	SUPPLIER	APPLIED INDUSTRIAL	59.75	59.75	
3/30/2021	SUPPLIER	ARCH STAFFING & CONSULTING	209,488.30	1,860,889.79	Note: 3
3/30/2021	SUPPLIER	ARCHLOGIX	143.88	3,031.62	
4/6/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,531.00	89,564.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	SUPPLIER	ASCO EQUIPMENT	2,254.99	19,064.64	
3/30/2021	ATTORNEY	ASHFORD, ERIC	2,765.00	30,387.50	
4/6/2021	RENT	ASHLEY HOUSE	900.00	24,511.85	
3/30/2021	RENT	ASHTON OAKS APARTMENTS	500.00	47,870.00	Note: 3
4/6/2021	SUPPLIER	ASIA SHIP SUPPLIES LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	ASSOCIATED TESTING LABORATORY	8,594.25	23,638.25	
3/30/2021	SERVICE	AT & T	3,095.28	70,565.13	
4/6/2021	SERVICE	AT & T	31.82	70,596.95	
4/6/2021	SERVICE	AT&T MOBILITY	96,996.00	513,321.94	
4/6/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	513.00	8,206.00	
3/29/2021	SERVICE	ATTACK POVERTY	43,947.95	72,633.25	
3/30/2021	SERVICE	ATTENTI US INC	2,134.58	121,339.05	
4/6/2021	ATTORNEY	AUSTIN, KELLEY	500.00	750.00	
4/6/2021	RENT	AWAN, MOHAMMAD	1,425.00	8,550.00	
3/30/2021	MEDICAL	AXELRAD, A DAVID MD	2,250.00	23,340.00	
3/29/2021	SUPPLIER	AXIS TAX SERVICES	5,000.00	5,000.00	
4/6/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	3,518.98	19,931.55	
4/6/2021	SUPPLIER	B & D HOTTMAN LLC	15,000.00	30,000.00	
4/6/2021	SUPPLIER	BABY'S 1ST FURNITURE, INC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	BAKER & TAYLOR INC	15,909.65	300,364.15	
4/6/2021	SUPPLIER	BAKER & TAYLOR INC	3,120.81	303,484.96	
4/6/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	48.03	817.46	
4/6/2021	SUPPLIER	BARCODES, INC	704.55	9,268.65	
3/30/2021	ATTORNEY	BARKER, GEORGIA	731.25	9,759.50	
4/6/2021	ATTORNEY	BARKER, GEORGIA	1,155.00	10,914.50	
3/30/2021	ONE-TIME VENDOR	BARRETT, CHARLES	1,650.00	1,650.00	
3/30/2021	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	98.98	1,176.61	
4/6/2021	SUPPLIER	BEACH GROVE POOLS	15,000.00	15,000.00	
4/6/2021	EMPLOYEE REIMB	BEARD, MICHAEL	24.42	414.29	
3/30/2021	SERVICE	BEASLEY TIRE SERVICE INC	8,696.00	52,496.00	
4/6/2021	RENT	BELLEVUE AT PECAN GROVE, LP	7,422.65	184,537.86	
4/6/2021	SUPPLIER	BERCHER TIRE & SERVICE CENTER	129.99	16,161.20	
3/30/2021	SERVICE	BERRYMAN RACING, LLC	7,980.66	75,048.85	
3/30/2021	SUPPLIER	BG CHEMICAL, LP	3,300.00	13,200.00	
3/30/2021	ENGINEER	BGE, INC	62,796.97	1,294,855.98	Note: 3
3/30/2021	SERVICE	BILLY'S PLUMBING, INC	20.31	3,668.98	
4/6/2021	ENGINEER	BINKLEY & BARFIELD, INC	142,633.62	961,794.63	
3/29/2021	SUPPLIER	BLACK BELT MARTIAL ARTS CE	15,000.00	15,000.00	
3/29/2021	SUPPLIER	BLACKGUM MEDIA, LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	BLAZE PIZZA	25,000.00	25,000.00	
3/30/2021	SERVICE	BLUE RIDGE WEST MUD	74.00	8,918.25	
4/6/2021	SUPPLIER	BLUEPRINT BARBERSHOP	5,000.00	5,000.00	
3/30/2021	ATTORNEY	BOLIN, AMANDA	2,025.00	44,120.00	
3/30/2021	SUPPLIER	BOUND TREE MEDICAL LLC	3,602.69	452,238.98	
4/6/2021	SUPPLIER	BOUND TREE MEDICAL LLC	38,875.84	491,114.82	
4/6/2021	ATTORNEY	BOURGEOIS, SUSAN	2,395.00	51,401.50	
4/6/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	50,401.64	
3/30/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	527.93	2,817.80	
3/25/2021	RENT	BRITTANY SQUARE APARTMENTS	1,754.00	76,387.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	RENT	BRITTANY SQUARE APARTMENTS	96.26	76,484.10	Note: 3
4/6/2021	RENT	BRITTANY SQUARE APARTMENTS	980.00	77,464.10	
3/30/2021	SUPPLIER	BRODART CO	1,387.06	42,966.76	
4/6/2021	SUPPLIER	BRODART CO	1,489.79	44,456.55	
3/30/2021	SUPPLIER	BROTHERS PRODUCE, INC	99.56	1,884.75	
3/29/2021	SUPPLIER	BROUSSARD LAW PLLC	15,000.00	15,000.00	
3/30/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	38.76	388.92	
4/6/2021	SERVICE	BRUMFIELD SANITATION	9,270.00	12,840.00	
4/6/2021	SUPPLIER	BSN SPORTS LLC	650.22	4,897.14	
3/30/2021	RENT	BUI, THEM	1,550.00	9,300.00	Note: 3
3/30/2021	ATTORNEY	BURNETT, SHEILA	700.00	88,033.75	
3/30/2021	SERVICE	C&T INFORMATION TECHNOLOGY	36,780.20	36,780.20	
4/6/2021	SUPPLIER	CADEAU DE FLEURS	5,000.00	5,000.00	
3/30/2021	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	92,760.00	436,338.00	
3/26/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	659.88	Note: 2
4/6/2021	EMPLOYEE REIMB	CAMACHO, MELISSA A	425.55	425.55	
3/29/2021	SUPPLIER	CAMBRIDGE MONTESSOI SCHOOL	15,000.00	38,000.00	
3/30/2021	MEDICAL	CAPITAL INFECTIOUS DISEASE	149.09	1,141.60	
4/6/2021	MEDICAL	CAPITAL INFECTIOUS DISEASE	44.57	1,186.17	
3/30/2021	SERVICE	CARDEN, MARSHA	3,859.00	23,154.00	
3/30/2021	ATTORNEY	CARDENAS, ROBERT	5,737.50	61,968.75	
4/6/2021	SUPPLIER	CARESTREAM AMERICA	1,233.21	2,270.19	
3/30/2021	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	347.50	751.77	
3/30/2021	SUPPLIER	CARROLL'S DISCOUNT FURNITU	634.00	4,724.02	
4/6/2021	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,993.50	8,717.52	
4/6/2021	SUPPLIER	CARTER BROTHERS CONSULTING LP	34,633.00	538,590.00	
4/6/2021	ATTORNEY	CARTER, JEFFREY	950.00	31,539.50	
3/30/2021	ATTORNEY	CARTER, RACHELLE	450.00	13,813.00	
3/30/2021	SUPPLIER	CDW GOVERNMENT LLC	10,333.95	39,573.75	
4/6/2021	ATTORNEY	CEASER, KENDRIC	3,400.00	61,600.00	
3/30/2021	SERVICE	CENLAR FSB	1,500.00	265,464.09	Note: 3
4/6/2021	SUPPLIER	CENTER COURT PIZZA & BREW CORP	15,000.00	15,000.00	
4/6/2021	SUPPLIER	CENTER POINT LARGE PRINT	46.48	5,520.98	
3/29/2021	SUPPLIER	CENTERPOINT ENERGY	144.17	204,546.38	Note: 3
3/30/2021	SUPPLIER	CENTERPOINT ENERGY	190.88	204,737.26	Note: 3
4/6/2021	SUPPLIER	CENTERPOINT ENERGY	450.32	205,187.58	
3/30/2021	SERVICE	CENTERPOINT ENERGY ENTEX	3,862.84	26,406.28	
4/6/2021	SERVICE	CENTERPOINT ENERGY ENTEX	23.83	26,430.11	
3/30/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	17,862.51	939,057.79	
4/6/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	30,703.22	969,761.01	
4/6/2021	SERVICE	CERTIFIED LABORATORIES	4,910.40	78,546.13	
3/29/2021	SUPPLIER	CHABALEE, LLC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,880.82	13,441.92	
4/6/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,375.00	15,816.92	
4/6/2021	SUPPLIER	CHAPEL ROODING AND REMODELING	15,000.00	15,000.00	
3/29/2021	RENT	CHEHOURI, AYMAN	1,500.00	10,500.00	
3/30/2021	SUPPLIER	CHELFORD CITY MUD	103.79	3,809.04	Note: 3
3/30/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	778.51	260,281.86	
4/6/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	76,908.22	337,190.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	ATTORNEY	CHIANG, JENNIFER C	1,060.00	54,090.06	
4/6/2021	SUPPLIER	CHIC NAIL LOUNGE	15,000.00	30,000.00	
3/30/2021	SERVICE	CHILD ADVOCATES OF FT BEND	20,358.41	54,429.93	Note: 3
3/30/2021	SUPPLIER	CINCO MUD 12	342.21	3,055.48	
3/30/2021	SERVICE	CINCO SOUTHWEST MUD #3	82.56	874.17	Note: 3
3/30/2021	SUPPLIER	CINTAS	70.00	2,647.18	
4/6/2021	SUPPLIER	CINTAS	152.18	2,799.36	
4/6/2021	RENT	CITIZENS ONE HOME LOANS	500.00	23,501.82	
3/30/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	1,193.37	2,594.16	
3/29/2021	SUPPLIER	CITY OF ARCOLA	5,647.00	969,183.81	
3/30/2021	SERVICE	CITY OF FULSHEAR	129.06	942,409.24	
4/6/2021	SERVICE	CITY OF FULSHEAR	119,980.41	1,062,389.65	
3/29/2021	SERVICE	CITY OF HOUSTON, WATER DEP	348.43	206,664.27	
4/6/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	164.59	206,828.86	
3/30/2021	SERVICE	CITY OF KENDLETON	54.29	3,519.04	Note: 3
3/29/2021	SERVICE	CITY OF NEEDVILLE	8,881.99	188,036.81	
3/30/2021	SERVICE	CITY OF NEEDVILLE	506.07	188,542.88	
4/6/2021	SERVICE	CITY OF NEEDVILLE	8,287.39	196,830.27	
4/6/2021	RENT	CITY OF ORCHARD	5,931.49	8,945.57	
3/30/2021	SERVICE	CITY OF RICHMOND WATER DEP	207.09	1,251,908.05	Note: 3
3/29/2021	SERVICE	CITY OF ROSENBERG	1,148.67	2,140,033.00	Note: 3
3/30/2021	SERVICE	CITY OF ROSENBERG	329,838.71	2,469,871.71	Note: 3
4/6/2021	SUPPLIER	CITY OF SIMONTON	4,152.91	15,223.03	
4/6/2021	SERVICE	CITY OF SUGAR LAND	115.67	8,622,110.43	
3/29/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	59.37	8,621,296.98	Note: 3
3/30/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	697.78	8,621,994.76	Note: 3
4/6/2021	SUPPLIER	CIVILCORP, LLC	13,638.72	133,637.23	
3/30/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	245.83	51,602.27	
4/6/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,364.52	53,966.79	
3/26/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	14,685.00	Note: 2
3/30/2021	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,098.61	128,629.24	
4/6/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	355.10	128,984.34	
3/30/2021	SUPPLIER	CLM EQUIPMENT CO, INC	197.53	4,761.52	
4/6/2021	EMPLOYEE REIMB	CLOUD, JUSTIN	756.00	756.00	
4/6/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	71.00	10,393.77	
4/6/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	1,124.24	19,217.01	
4/6/2021	RENT	COHORT GROWTH LLC	1,525.00	9,150.00	
4/6/2021	SUPPLIER	COIN COPIERS INC	275.00	1,925.00	
3/26/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	7,200.05	Note: 2
4/6/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	4,615.56	113,544.27	
3/30/2021	SERVICE	COMCAST OF HOUSTON	732.08	15,684.76	
4/6/2021	SERVICE	COMCAST OF HOUSTON	326.26	16,011.02	
3/26/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,437.50	Note: 2
3/30/2021	SUPPLIER	CONROE WOOD PRODUCTS, INC	2,994.08	51,639.97	
4/6/2021	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,201.68	52,841.65	
4/6/2021	SUPPLIER	CONSTRUCTURE BUILDERS INC	15,000.00	15,000.00	
3/30/2021	SERVICE	CONTINUANT, INC	13,966.74	30,897.30	
3/30/2021	ATTORNEY	COOK, LEWIS E	900.00	8,162.50	
3/30/2021	SUPPLIER	COOLER'S INC	854.82	1,630.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/6/2021	SUPPLIER	COOLER'S INC	387.88	2,018.65	
3/30/2021	SUPPLIER	CORRAL WESTERN WEAR	179.90	7,445.20	
3/30/2021	SERVICE	COVETRUS NORTH AMERICA	220.58	12,025.13	
4/6/2021	SUPPLIER	CP WILLIAMS LLC	15,000.00	15,000.00	
3/30/2021	SERVICE	CRAIN GROUP	6,343.75	4,741,699.59	
4/6/2021	SERVICE	CRAIN GROUP	730,801.67	5,472,501.26	
3/30/2021	SERVICE	CREACOM, INC	490,874.41	1,297,783.59	Note: 3
4/6/2021	SUPPLIER	CREPES & CONES	5,000.00	5,000.00	
4/6/2021	SUPPLIER	CRYSTAL AIR INC	15,000.00	15,000.00	
4/6/2021	RENT	CRYSTAL HARBOR LLC	1,625.00	6,500.00	
4/6/2021	RENT	CTT TEXAS CO	4,935.00	9,435.00	
3/30/2021	RENT	CULBREATH, LARRY	6,500.00	6,500.00	Note: 3
4/6/2021	RENT	CULBREATH, LARRY	1,300.00	7,800.00	
4/6/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	4,186.78	104,548.24	
3/29/2021	SUPPLIER	DALOIS LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	DANA SAFETY SUPPY, INC	4,248.97	16,706.28	
4/6/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	62,628.53	320,378.04	
3/29/2021	SUPPLIER	DAO INC	15,000.00	15,000.00	
4/6/2021	ATTORNEY	DARNELL, DREW A	1,500.00	3,765.00	
4/6/2021	SUPPLIER	DATAVOX, INC	6,061.10	62,783.20	
4/6/2021	ATTORNEY	DAVE, RADHIKA B	1,970.00	40,551.24	
3/30/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	869.60	80,899.80	
4/6/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,355.43	84,255.23	
3/30/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	562.50	3,077.50	
4/6/2021	SUPPLIER	DBJ TRANSPORTATION	15,000.00	15,000.00	
3/29/2021	SUPPLIER	DEES TIRE AND AUTO	15,000.00	15,000.00	
3/30/2021	SUPPLIER	DELEGARD TOOL COMPANY	222.00	3,951.76	
4/6/2021	SUPPLIER	DELEGARD TOOL COMPANY	6.48	3,958.24	
3/30/2021	SUPPLIER	DELL MARKETING L P	2,130.59	901,137.12	
4/6/2021	SUPPLIER	DELL MARKETING L P	6,120.95	907,258.07	
3/30/2021	SERVICE	DESIGN SECURITY CONTROLS,	23,937.59	31,617.68	
3/30/2021	ATTORNEY	DIAZ, MICHAEL C	1,050.00	152,887.50	
4/6/2021	SERVICE	DICK'S AUTO ELECTRIC	345.00	2,561.00	
3/29/2021	SUPPLIER	DIRECT ENERGY, L P	413.54	117,655.73	Note: 3
3/30/2021	SUPPLIER	DIRECT ENERGY, L P	201.94	117,857.67	Note: 3
4/6/2021	SUPPLIER	DIRECT ENERGY, L P	543.82	118,401.49	
3/30/2021	SERVICE	DISA GLOBAL SOLUTIONS, INC	14,260.08	36,908.87	
4/6/2021	SERVICE	DISA, INC	338.96	37,247.83	
4/6/2021	SUPPLIER	DISCOUNT POWER	52.97	37,343.15	
3/30/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	59.98	4,819.87	
4/6/2021	SUPPLIER	DLJ TRANSPORT LLC	15,000.00	15,000.00	
4/6/2021	EMPLOYEE REIMB	DOBBS, DIANA	64.96	277.12	
3/29/2021	SUPPLIER	DONE DEAL COOLING & HEAT	15,000.00	15,000.00	
3/29/2021	SUPPLIER	DR MARCO A VARGAS PA	25,000.00	25,000.00	
3/30/2021	ATTORNEY	DUCKETT, TONY K	540.00	12,301.00	
3/30/2021	SUPPLIER	DUDE SOLUTIONS, INC	39,243.96	39,243.96	
4/6/2021	SERVICE	DURACLEAN BY ROSNIAK	2,080.00	2,275.00	
3/30/2021	SERVICE	DZIERZANOWSKI, CHAD D	32.87	1,040.13	
4/6/2021	RENT	E GARZA & ASSOCIATES INC	1,000.00	16,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/29/2021	SUPPLIER	EDEN HOSPICE CARE SERVICES	5,000.00	5,000.00	
4/6/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	70.56	1,282.69	
4/6/2021	SUPPLIER	ELITE MEDICAL IMAGING LLC	15,000.00	15,000.00	
3/30/2021	SERVICE	ELITE WINDOW COVERINGS, IN	265.00	641.00	
3/30/2021	SUPPLIER	ELP ENTERPRISES INC	11,255.78	100,303.31	
4/6/2021	RENT	EMMAUS HOUSING PARTNERS LTD	2,665.00	108,175.00	
3/29/2021	SUPPLIER	EM'S VIETNAMESE CUISINE	15,000.00	15,000.00	
3/30/2021	SERVICE	ENTERPRISE RENT A CAR	2,996.00	65,728.55	
3/30/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	510.60	3,059.47	
4/6/2021	SUPPLIER	ESRI, INC	1,511.25	53,325.18	
3/29/2021	SUPPLIER	ESSENTIALS BY CHEF MARTINE	15,000.00	15,000.00	
3/30/2021	SERVICE	EVERBRIDGE, INC	2,376.84	181,652.83	
3/30/2021	SERVICE	EWAY	1,500.00	58,360.00	
3/30/2021	SERVICE	EXCELLO HOMES	31,488.17	31,488.17	
3/30/2021	SERVICE	EXPERIAN INFORMATION SOLUT	1.32	2,269.44	
4/6/2021	SUPPLIER	EYE TO EYECARE	15,000.00	15,000.00	
3/30/2021	ATTORNEY	FADEN, CARY M	1,500.00	172,545.00	
3/30/2021	RENT	FAIRFIELD COLONY LAKES II	3,000.00	84,100.00	Note: 3
4/6/2021	RENT	FAIRWAY MANAGEMENT	1,375.00	5,500.00	
3/30/2021	SUPPLIER	FASTENAL COMPANY	1,137.48	9,238.75	
4/6/2021	SUPPLIER	FASTENAL COMPANY	174.77	9,413.52	
3/26/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	222,790.25	2,611,294.99	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,774.31	2,615,069.30	Note: 2
3/26/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,328.58	413,587.77	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	414,160.72	Note: 2
3/25/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	20,500.00		Note: 1
3/26/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	9,734.66		Note: 1
3/29/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	8,641.74		Note: 1
3/31/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	99,137.00		Note: 1
4/1/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	24,950.17		Note: 1
4/5/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	908,102.41		Note: 1
3/29/2021	SUPPLIER	FERNA INC	15,000.00	15,000.00	
3/30/2021	SERVICE	FHN FINANCIAL CAPITAL MARK	5,500.00	12,700.00	
4/6/2021	SUPPLIER	FIESTA MART 47	4,405.21	40,403.71	
3/30/2021	SUPPLIER	FIESTA MART 6	4,016.80	35,998.50	Note: 3
4/6/2021	SUPPLIER	FINNEGAN AUTO LP	485.30	2,947.86	
4/6/2021	SERVICE	FIRETRON, INC	1,960.00	114,526.60	
3/29/2021	SUPPLIER	FIRST CHOICE NURSING HOME	15,000.00	15,000.00	
3/30/2021	SUPPLIER	FIRST CHOICE POWER	176.38	35,705.39	Note: 3
4/6/2021	SUPPLIER	FIRST CHOICE POWER	301.13	36,006.52	
3/30/2021	SERVICE	FIRST TRANSIT, INC	110,921.28	2,277,599.62	Note: 3
4/6/2021	SUPPLIER	FLEET POWER WASHERS	15,000.00	15,000.00	
3/30/2021	SUPPLIER	FOOD TOWN 205	775.33	3,165.40	Note: 3
3/30/2021	SUPPLIER	FOODARAMA	389.75	7,951.78	Note: 3
4/6/2021	SERVICE	FORNET, DAVID	400.00	400.00	
4/6/2021	SUPPLIER	FORT BEND CARES AND TRUCKS	15,000.00	15,000.00	
3/30/2021	SERVICE	FORT BEND CO MUD #19	9,139.42	188,493.26	Note: 3
3/30/2021	SERVICE	FORT BEND CO WOMEN'S CENTE	9,818.65	219,237.34	
4/6/2021	CHILD PROT SERV	FORT BEND COMMUNITY PARTNERS	2,500.00	7,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/26/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,105.00	16,090.00	Note: 2
4/6/2021	SERVICE	FORT BEND COUNTY FRESH WATER	23.54	2,916.34	
3/30/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	81.08	3,336.52	
4/6/2021	SERVICE	FORT BEND COUNTY MUD #142	81.87	8,846.17	
3/30/2021	SUPPLIER	FORT BEND COUNTY MUD #146	104.14	1,404.89	Note: 3
3/30/2021	SERVICE	FORT BEND COUNTY MUD 182	77.64	5,731.50	Note: 3
3/30/2021	SUPPLIER	FORT BEND COUNTY MUD 66	110.02	1,561.63	Note: 3
3/30/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	55,986.04	58,360.70	Note: 3
3/30/2021	MEDICAL	FORT BEND FAMILY HEALTH CE	250,292.13	5,086,917.95	Note: 3
4/6/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	508.62	5,087,426.57	
4/6/2021	SERVICE	FORT BEND HERALD	65.65	16,520.98	
4/6/2021	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	106,875.00	
3/30/2021	SUPPLIER	FORT BEND HYDRAULICS INC	3,576.94	19,995.51	
4/6/2021	SUPPLIER	FORT BEND HYDRAULICS INC	444.20	20,439.71	
3/30/2021	MEDICAL	FORT BEND IMAGING	480.00	1,419.90	
4/6/2021	SUPPLIER	FORT BEND MUD #133	358.30	4,061.70	
3/30/2021	SUPPLIER	FORT BEND MUD 30	14.00	20,790.71	
4/6/2021	SUPPLIER	FORT BEND MUD 30	303.29	21,094.00	
3/30/2021	SERVICE	FORT BEND SENIORS MEALS ON	7,987.75	31,503.03	
3/30/2021	SERVICE	FORT BEND SERVICES, INC	180.25	901.25	
4/6/2021	SERVICE	FORT BEND TITLE	40,435.33	1,385,358.07	
4/6/2021	RENT	FORTE, RASHEDA	1,700.00	10,200.00	
3/30/2021	SUPPLIER	FOUNDATION BUILDING MATERI	1,345.71	5,996.10	
4/6/2021	RENT	FOUNDATIONS AT EDGEWATER	2,588.10	66,982.09	
4/6/2021	SUPPLIER	FOUNTAIN- WORKS, LLC	1,224.00	4,284.00	
3/30/2021	RENT	FOUNTAINS OF ROSENBERG	1,203.17	2,399.85	Note: 3
3/30/2021	SUPPLIER	FOUR SEASONS DEVELOPMENT C	4,275.00	23,575.00	
3/30/2021	SUPPLIER	FRANK SUPPLY COMPANY	372.96	1,471.74	
3/30/2021	ATTORNEY	FRANKS, ROBERT D	350.00	350.00	Note: 3
4/6/2021	SUPPLIER	FRAZER, LTD	688.36	552,528.66	
3/30/2021	SERVICE	FRONTIER COMMUNICATIONS	1,304.87	14,602.71	
4/6/2021	SERVICE	FRONTIER COMMUNICATIONS	64.43	14,667.14	
3/30/2021	SERVICE	FRONTIER UTILITIES	415.73	31,432.55	Note: 3
4/6/2021	SERVICE	FRONTIER UTILITIES, LLC	167.57	31,600.12	
3/30/2021	SERVICE	FT BEND CVRT	1,290.00	1,290.00	
4/6/2021	SUPPLIER	FVK3, LLC	15,000.00	23,000.00	
3/30/2021	EXPERT WITNESS	G HARRIS ENTERPRISES, INC	1,500.00	1,500.00	
3/30/2021	SUPPLIER	GALE	12,243.52	93,795.82	
3/30/2021	SUPPLIER	GALLS, LLC	15,295.00	288,900.95	
4/6/2021	SUPPLIER	GALLS, LLC	18,024.00	306,924.95	
3/30/2021	ATTORNEY	GASKILL, EDWARD	2,480.00	60,185.00	
3/30/2021	SERVICE	GDI TIMS	36.00	148.32	
4/6/2021	SUPPLIER	GENERAL IRON & FENCE INC	15,000.00	15,000.00	
3/30/2021	EMPLOYEE REIMB	GEORGE. KP	321.66	321.66	
4/6/2021	SUPPLIER	GEXA ENERGY CORP	393.56	67,495.07	
3/30/2021	ATTORNEY	GILBERT, STEVEN J	250.00	29,007.00	
3/30/2021	SERVICE	GILLEN PEST CONTROL, INC	2,846.00	40,688.91	
4/6/2021	SERVICE	GILLEN PEST CONTROL, INC	137.50	40,826.41	
4/6/2021	SUPPLIER	GLENN SMITH EXECUTIVE COACHING	15,000.00	15,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/6/2021	SUPPLIER	GLOBAL LOGISTIC SOLUTIONS LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	GLORIA A PHILLIPS DDA PC	15,000.00	15,000.00	
3/30/2021	ATTORNEY	GODFREY, SALLIE	8,118.75	30,028.75	
4/6/2021	SUPPLIER	GOES SALES OF TEXAS	476.20	4,562.62	
3/30/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	1,429.40	136,518.39	
4/6/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	4,969.10	141,487.49	
4/6/2021	EMPLOYEE REIMB	GOMEZ, ARMANDO	16.00	16.00	
3/30/2021	ONE-TIME VENDOR	GONZALEZ, OSBALDO	1,150.00	1,150.00	
3/30/2021	SUPPLIER	GRAINGER	1,413.18	175,505.75	
4/6/2021	SUPPLIER	GRAINGER	849.51	176,355.26	
3/30/2021	SUPPLIER	GRAND LAKES MUD #4	347.10	1,159.28	
4/6/2021	RENT	GRAND MISSION MUD #1	77.09	10,316.35	
3/30/2021	RENT	GRAND VILLA APARTMENTS	500.00	39,735.00	Note: 3
4/6/2021	RENT	GREENS AT BRENTFORD LP	2,110.00	66,250.00	
4/6/2021	SUPPLIER	GREGORY F DAMRON DDS	15,000.00	15,000.00	
4/6/2021	SUPPLIER	GUESS GROUP, INC	64,937.50	106,025.00	
3/30/2021	SUPPLIER	GULF COAST PAPER COMPANY	18,010.32	3,069,858.79	
4/6/2021	SUPPLIER	GULF COAST PAPER COMPANY	6,062.19	3,075,920.98	
3/30/2021	SERVICE	GUNDA CORPORATION	1,657.00	15,412.46	Note: 3
3/30/2021	SUPPLIER	HALFF ASSOCIATES INC	38,272.54	89,184.84	Note: 3
3/30/2021	COURT REPORTER	HALL, MINDY R	286.50	2,463.92	
3/30/2021	SERVICE	HALOSIL INTERNATIONAL INC	3,191.44	3,191.44	
3/30/2021	RENT	HARRIS CO DEPT OF EDUCATIO	3,952.70	34,553.19	
3/29/2021	SERVICE	HARRIS-FORT BEND MUD 5	95.48	3,843.71	
3/30/2021	SUPPLIER	HARRIS-JONES STAFFING	43,081.83	383,352.47	Note: 3
3/26/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	662.78	11,776.46	Note: 2
3/29/2021	SUPPLIER	HARVEST GREEN MONTESSORI	15,000.00	23,000.00	
4/6/2021	OUTSIDE COUNSEL	HASLEY SCARANO, LLP	1,505.00	1,505.00	
3/29/2021	SUPPLIER	HAWKINS HOT SHOT	15,000.00	15,000.00	
3/30/2021	SUPPLIER	HAYS COUNTY TREASURER	16,548.00	170,405.00	
3/30/2021	ATTORNEY	HECKER, DON A	4,787.50	47,995.00	
3/26/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,300.70	42,866.64	Note: 2
3/29/2021	SUPPLIER	HELEN MURRAY	5,000.00	5,000.00	
3/30/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	39,895.00	207,839.45	
4/6/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,899.12	209,738.57	
3/30/2021	SUPPLIER	HELFMAN FORD INC	26,885.93	209,856.46	
4/6/2021	SUPPLIER	HELFMAN FORD INC	96,798.44	306,654.90	
3/30/2021	SUPPLIER	HERBERT L JAMISON & CO, LL	6,034.23	36,212.58	Note: 3
4/6/2021	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	26.62	134.67	
3/30/2021	SERVICE	HIGH QUALITY CLEANING SERV	5,680.00	72,615.00	
4/6/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	4,435.00	77,050.00	
3/30/2021	ATTORNEY	HILL, TIFFANY M	720.00	4,484.50	
4/6/2021	ATTORNEY	HILL, TIFFANY M	195.00	4,679.50	
4/6/2021	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	
4/6/2021	SUPPLIER	HOANG-DO HOMES & RENTALS LLC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	HOBBY SCHOOL OF PUBLIC AFF	1,190.00	15,873.50	
3/29/2021	SUPPLIER	HOLLY DOFFING DDS PA	15,000.00	15,000.00	
3/30/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATI	175.00	4,101.00	
3/30/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	24,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,151.62	29,081.00	
3/30/2021	SUPPLIER	HOMETOWN JOURNAL	26.00	26.00	
3/29/2021	RENT	HOUSE OF FRIENDS	1,500.00	6,000.00	
4/6/2021	MEDICAL	HOUSTON EYE ASSOCIATES	118.95	1,717.15	
3/30/2021	SUPPLIER	HOUSTON FOOD BANK	44.00	420.85	
3/30/2021	SUPPLIER	HOUSTON FREIGHTLINER	13,047.64	44,825.60	
4/6/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	82.58	446.38	
3/29/2021	SUPPLIER	HOUSTON STRATEGY FORUM INC	5,000.00	5,000.00	
4/6/2021	SERVICE	HOWELL SERVICES	492.14	15,580.14	
3/30/2021	SERVICE	HRBACEK, DEAN A	600.00	4,050.00	Note: 3
3/30/2021	ATTORNEY	HUDSON, SHELLY	400.00	6,666.67	
4/6/2021	SERVICE	HUITT-ZOLLARS, INC	143,470.68	988,923.45	
3/30/2021	ATTORNEY	HUNTER, DAVID	750.00	22,500.00	Note: 3
3/30/2021	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	38,500.00	154,571.00	
4/6/2021	SUPPLIER	HUNTON DISTRIBUTION GROUP	4,283.38	10,205.85	
3/30/2021	SERVICE	HUNTON SERVICES	4,112.80	22,853.32	Note: 3
3/30/2021	EXPERT WITNESS	HUPP PHD., GREG	2,500.00	4,812.50	
3/30/2021	ATTORNEY	HURD, KEITO THOMAS	1,200.00	9,628.75	
3/30/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LT	2,250.00	95,210.00	
4/6/2021	SERVICE	HVJ ASSOCIATES, INC	40,955.16	50,048.59	
3/30/2021	SERVICE	IDC, INC	31,635.13	460,924.51	Note: 3
4/6/2021	SUPPLIER	IDENTISYS INC	385.00	3,362.96	
3/30/2021	SERVICE	IMAGESOFT, INC.	191,364.00	406,641.30	Note: 3
4/6/2021	RENT	IMPERIAL LOFTS	1,550.65	26,859.38	
3/30/2021	MEDICAL	INFECTIOUS DISEASE SPECIAL	46.73	46.73	
4/6/2021	SUPPLIER	INFUSED PERFORMING ARTS	15,000.00	15,000.00	
3/30/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,067.38	42,360.14	
3/26/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,647,385.95	22,507,418.10	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,543.01	22,552,961.11	Note: 2
4/6/2021	SUPPLIER	INTERNATIONAL ASSOCIATION FOR	50.00	50.00	
3/30/2021	SERVICE	INTERNATIONAL TRANSLATION	325.00	2,475.00	Note: 3
4/6/2021	SERVICE	INTERNATIONAL TRANSLATION AND	700.00	3,175.00	
3/29/2021	SUPPLIER	INWOOD LEARNING LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	IOE ENTERPRISES LLC	15,000.00	15,000.00	
4/6/2021	SERVICE	ISANI CONSULTANTS, L P	34,835.50	379,744.25	
3/30/2021	SERVICE	ISI CONTRACTING, INC	96,404.00	709,896.41	Note: 3
3/30/2021	SUPPLIER	ITERIS, INC	859.42	36,023.94	Note: 3
3/30/2021	EMPLOYEE REIMB	IVY, BECKY	81.37	81.37	Note: 3
3/30/2021	SERVICE	JACKS LOCK & SAFE, INC	3,775.15	8,921.55	
3/30/2021	ATTORNEY	JACKSON, B KEITH SR	1,680.00	2,655.00	
4/6/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	266,702.54	4,657,100.17	
3/30/2021	SUPPLIER	JAMES PUBLISHING, INC	194.00	388.00	
3/30/2021	SERVICE	JAY-B & GROUP SERVICES LLC	43,914.69	43,914.69	
3/29/2021	SUPPLIER	JAZZY CREATIONS BY TYNESHA	5,000.00	5,000.00	
4/6/2021	SUPPLIER	JB TRUCKING	5,000.00	10,000.00	
3/30/2021	SUPPLIER	JJAT	300.00	575.00	Note: 3
3/30/2021	SERVICE	JOHNSON CONTROLS INC	37,437.13	2,317,190.54	
4/6/2021	SERVICE	JOHNSON CONTROLS INC	10,178.92	2,327,369.46	
3/30/2021	SUPPLIER	JOHNSON SUPPLY	85.42	15,328.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	SUPPLIER	JOHNSTON, DAVID	350.00	350.00	Note: 3
3/30/2021	SERVICE	JSWA, INC	2,475.00	47,355.00	
4/6/2021	SERVICE	JURADO'S UPHOLSTERY & TRIM	384.00	634.00	
4/6/2021	SERVICE	JUST ENERGY	187.55	139,540.38	
3/29/2021	RENT	K2 REALTY INC	1,400.00	8,400.00	
4/6/2021	RENT	KAKKAD, TAMANNA	2,300.00	2,300.00	
3/29/2021	SUPPLIER	KARISMED FAMILY MEDICINE	15,000.00	15,000.00	
4/6/2021	SUPPLIER	KATY ATHLETICS ACADEMY	15,000.00	15,000.00	
3/30/2021	MEDICAL	KATY HAND & GENERAL SURGER	899.20	3,976.54	
4/6/2021	RENT	KATY MILLS MALL	2,000.00	6,000.00	
4/6/2021	SERVICE	KCI TECHNOLOGIES, INC.	2,080.00	30,424.90	
3/29/2021	SUPPLIER	KENNEDY ROOFING & EXTERIOR	25,000.00	25,000.00	
4/6/2021	SUPPLIER	KERAMEX INC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	KHAI TAM ACUPUNCTURE & HERBS L	5,000.00	5,000.00	
4/6/2021	MEDICAL	KHAN, AMER A MD	83.00	83.00	
3/30/2021	ATTORNEY	KHAN-SAJJAD, AISHA	1,140.00	1,140.00	
4/6/2021	ATTORNEY	KIATTA, DAVID	850.00	29,700.00	
4/6/2021	SUPPLIER	KIDS R KIDS #17TX	15,000.00	23,000.00	
4/6/2021	SERVICE	KIDZVILLE LEARNING ACADEMY	5,000.00	13,000.00	
4/6/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,000.00	20,378.75	
3/30/2021	ATTORNEY	KLOSOWSKY, ALICIA	495.00	19,378.75	
3/30/2021	SUPPLIER	KNIGHT, JANICE	350.00	350.00	Note: 3
3/30/2021	SUPPLIER	KNOX COMPANY	944.00	16,906.00	Note: 3
4/6/2021	SERVICE	KONE INC	48,084.39	484,678.17	
4/6/2021	SUPPLIER	KONICA MINOLTA BUSINESS	5,995.75	14,042.70	
3/30/2021	ATTORNEY	KRASNY, FRED	1,360.00	6,620.00	
3/30/2021	SUPPLIER	KURZ & CO	97.31	1,637.53	
3/29/2021	SUPPLIER	L & B FABRICATION	15,000.00	30,000.00	
3/29/2021	SUPPLIER	LA TABLE COQUETTE LLC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	LABATT FOOD SERVICE	1,583.29	41,268.29	
4/6/2021	MEDICAL	LABORATORY CORPORATION	17.11	383.24	
4/6/2021	RENT	LAKELAND ESTATES	1,500.00	85,600.00	
4/6/2021	RENT	LAKEMONT TX PARTNERS, LLC	2,356.06	58,087.31	
4/6/2021	MEDICAL	LALANI, IRFAN MD PA	79.62	126.35	
4/6/2021	RENT	LAM, LOC	1,400.00	8,400.00	
4/6/2021	RENT	LAMAR PARK APARTMENTS	1,520.00	71,212.90	
4/6/2021	RENT	LANDMARK AT SUGAR LAND	1,366.26	113,685.42	
3/30/2021	ATTORNEY	LANE, BRYAN ANTHONY	2,677.50	46,988.00	
4/6/2021	ATTORNEY	LANE, BRYAN ANTHONY	1,850.00	48,838.00	
3/30/2021	SERVICE	LANGUAGE LINE SERVICES, IN	23.68	5,431.22	
3/29/2021	SUPPLIER	LAS MANANITAS MEXICAN REST	15,000.00	15,000.00	
4/6/2021	SUPPLIER	LAW DENTAL LABORATORY	15,000.00	15,000.00	
3/29/2021	SUPPLIER	LBG HOSPITALITY GROUP LLC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	LEGAL DIRECTORIES PUBLISHI	160.50	160.50	
3/30/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	1,767.86	3,824.31	
4/6/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	1,421.78	5,246.09	
4/6/2021	ATTORNEY	LEVY, ELAN	262.50	262.50	
3/30/2021	SUPPLIER	LEXISNEXIS	125.00	3,943.00	
3/30/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	286.00	1,815.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/6/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,186.50	13,308.25	
3/30/2021	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	6,455.55	44,918.10	Note: 3
3/30/2021	SERVICE	LITECO ELECTRIC, INC	22,714.53	210,498.53	
3/29/2021	SUPPLIER	LITTLE WONDERS LEARNING CE	25,000.00	33,000.00	
4/6/2021	SERVICE	LIVE VOICE	1,456.00	1,456.00	
3/30/2021	ENGINEER	LJA ENGINEERING, INC	7,837.98	221,955.51	Note: 3
3/30/2021	EMPLOYEE REIMB	LOSOYA, ALICIA	15.90	15.90	
4/6/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	6,210.00	131,389.25	
3/30/2021	ATTORNEY	LOVE, SHANNON LEIGH	8,170.00	125,179.25	
3/30/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,240.20	36,371.21	Note: 3
3/30/2021	ATTORNEY	LUSK, NANCY E	750.00	32,212.00	
4/6/2021	ATTORNEY	LUSK, NANCY E	450.00	32,662.00	
4/6/2021	MEDICAL	LUTHERAN SOCIAL SERVICES	297.49	5,635.12	
4/6/2021	SUPPLIER	LUXE NAILS SPA	15,000.00	15,000.00	
4/6/2021	SUPPLIER	LX JIU-JITSU LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	M & D SOUTHERN CONCRETE INC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	M & D SUPPLY	465.87	2,910.41	
4/6/2021	SUPPLIER	M & D SUPPLY	268.53	3,178.94	
3/30/2021	SERVICE	M3 GRAPHICS INC.	396.00	396.00	
4/6/2021	SERVICE	M3 GRAPHICS INC.	2,277.46	2,673.46	
4/6/2021	SUPPLIER	MABG LLC	15,000.00	15,000.00	
3/30/2021	EMPLOYEE REIMB	MACHA, KENNETH	271.60	271.60	
3/29/2021	SUPPLIER	MAHALE, INC	15,000.00	15,000.00	
3/30/2021	SERVICE	MAIN LANE INDUSTRIES LTD	40,693.37	813,867.31	Note: 3
3/30/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,025.00	33,689.00	
4/6/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,025.00	34,714.00	
3/30/2021	ONE-TIME VENDOR	MALLANPATI, SRIKAR	500.00	500.00	
4/6/2021	EMPLOYEE REIMB	MANGUM, TULLY	756.00	756.00	
4/6/2021	ATTORNEY	MANSKE & MANSKE, PLLC	870.00	9,247.50	
3/30/2021	SUPPLIER	MARK'S PLUMBING PARTS	71.29	71,568.62	
3/30/2021	ATTORNEY	MARTINDALE, DAVID L	4,668.75	9,468.75	
3/30/2021	RENT	MARTINEZ, PATRICIO	1,700.00	6,800.00	Note: 3
4/6/2021	SUPPLIER	MASTERS, TRACI	220.00	1,265.00	
3/30/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,287.09	41,980.78	
4/6/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	178.10	42,158.88	
3/30/2021	ATTORNEY	MC DANIEL, CAROLYN	2,685.00	18,807.50	
3/29/2021	SUPPLIER	MC FORD LOGISTICS LLC	5,000.00	5,000.00	
3/30/2021	SERVICE	MCDONALD & WESSENDORFF	355.00	98,116.88	
4/6/2021	EMPLOYEE REIMB	MCDONALD, STEVEN	198.00	198.00	
3/30/2021	SUPPLIER	MCGRIFF, SEIBELS & WILLIAM	3,399,870.61	3,409,857.95	
3/30/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,563.30	36,586.59	
3/30/2021	SERVICE	MCLEMORE BUILDING MAINTENA	31,581.22	565,111.64	
3/30/2021	SUPPLIER	McMASTER-CARR SUPPLY CO	794.39	882.44	
3/29/2021	SUPPLIER	MEA TAX SERVICE INC	5,000.00	5,000.00	
3/30/2021	MEDICAL	MEADOR STAFFING SERVICES,	35,595.60	365,440.62	Note: 3
4/6/2021	SUPPLIER	MEDSPA AT VILLAGIO LLC	15,000.00	15,000.00	
3/30/2021	MEDICAL	MEMORIAL HERMANN EMERGENCY	105.40	464.13	
3/30/2021	MEDICAL	MEMORIAL HERMANN MEDICAL G	204.42	724.86	
4/6/2021	SUPPLIER	MERCURY MEDICAL	11,560.60	11,560.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	MEDICAL	METHODIST SUGAR LAND HOSPI	401.24	19,195.95	
4/6/2021	SUPPLIER	METSCRIPT, INC	25,000.00	25,000.00	
3/30/2021	MEDICAL	MHHS HERMANN HOSPITAL	57,789.31	123,736.15	
4/6/2021	SERVICE	MIDDLETON BROWN LLC	12,831.25	22,430.64	
3/30/2021	SUPPLIER	MIDWEST TAPE	14,078.92	140,793.28	
3/30/2021	SERVICE	MIKE STONE ASSOCIATES INC	106,988.50	653,363.50	Note: 3
4/6/2021	RENT	MILLENNIUM TRUST	3,675.00	7,350.00	
3/30/2021	ATTORNEY	MILLER, MANDY GOLDMAN	1,919.00	7,769.00	
3/29/2021	SUPPLIER	MJ GRAPHICS INC	15,000.00	15,000.00	
3/30/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	6,064.50	
3/29/2021	SUPPLIER	MONEER ENTERPRISES LLC	15,000.00	15,000.00	
4/6/2021	RENT	MONTAGE AT CINCO RANCH	949.00	106,849.71	
3/30/2021	SUPPLIER	MORRISON SUPPLY COMPANY	1,519.21	8,648.93	
3/29/2021	RENT	MR AIR SERVICES LLC	3,000.00	7,500.00	
3/30/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	28,634.05	241,374.86	Note: 3
3/30/2021	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	661.00	661.00	
3/30/2021	SUPPLIER	MUSTANG CAT	32,839.10	47,431.86	
4/6/2021	SUPPLIER	MUSTANG CAT	1,954.84	49,386.70	
3/30/2021	RENT	MUSTANG CROSSING APARTMENT	500.00	45,430.00	Note: 3
3/29/2021	SUPPLIER	NAISHADH KSHTRIYA CPA	15,000.00	30,000.00	
3/30/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	53.76	1,823.70	
4/6/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	954.32	2,778.02	
3/30/2021	SUPPLIER	NATIONAL ASSOCIATION OF FI	65.00	65.00	
3/26/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,628.77	419,884.47	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	250.00	420,134.47	Note: 2
3/30/2021	SUPPLIER	NEEDVILLE FEED & SUPPLY	155.00	3,299.70	
3/29/2021	SUPPLIER	NEW CITY SCREEN PRINTING I	15,000.00	15,000.00	
3/26/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	6,442.80	Note: 2
4/6/2021	SUPPLIER	NEW MILLENIUM MONTESSORI, INC	15,000.00	23,000.00	
4/6/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	514,000.00	1,607,998.74	
3/30/2021	MEDICAL	NITHIANANTHAM, SOWMINI	3,950.00	34,750.00	
4/6/2021	MEDICAL	NITHIANANTHAM, SOWMINI	3,800.00	38,550.00	
3/30/2021	ATTORNEY	NJOKU, MICHAEL N	8,310.00	33,353.08	
3/26/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,957.89	Note: 2
3/30/2021	SUPPLIER	NORTH MISSION GLEN MUD	914.39	23,376.45	
4/6/2021	SUPPLIER	NORTH MISSION GLEN MUD	70.39	23,446.84	
3/30/2021	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	183,400.71	183,400.71	Note: 3
3/30/2021	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	112.00	699.50	
3/30/2021	MEDICAL	NUECES COUNTY	4,544.40	46,098.66	
4/6/2021	SUPPLIER	NWORA, CATHERINE	450.00	450.00	
4/6/2021	SUPPLIER	NWORA, CHINWE	400.00	400.00	
3/30/2021	SUPPLIER	OAK FARMS DAIRY	242.06	5,524.85	
3/30/2021	MEDICAL	OAKBEND MEDICAL CENTER	41,788.15	1,042,442.62	
4/6/2021	MEDICAL	OAKBEND MEDICAL CENTER	15,515.51	1,057,958.13	
3/30/2021	MEDICAL	OAKBEND MEDICAL GROUP	2,071.98	34,769.92	
4/6/2021	MEDICAL	OAKBEND MEDICAL GROUP	114.37	34,884.29	
3/30/2021	SUPPLIER	OCLC, INC	2,300.63	16,850.33	
3/30/2021	SERVICE	OFF CINCO	665.00	2,870.00	Note: 3
3/30/2021	SUPPLIER	OFFICE DEPOT	11,877.77	439,906.64	
4/6/2021	SUPPLIER	OFFICE DEPOT	25,032.16	464,938.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/26/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
3/30/2021	SERVICE	ONSITEDECALS, LLC	5,136.00	32,468.95	
4/6/2021	SERVICE	ONSITEDECALS, LLC	350.00	32,818.95	
3/29/2021	SUPPLIER	OP NAILS	15,000.00	30,000.00	
3/30/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	44.07	382.15	
3/30/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	350.00	3,060.00	
3/30/2021	SERVICE	ORRICK, HERRINGTON & SUTCL	3,500.00	3,500.00	
4/6/2021	SUPPLIER	OSCAR J GONZALES, JR	15,000.00	15,000.00	
3/30/2021	SUPPLIER	OVERDRIVE, INC	3,875.22	98,468.07	
3/30/2021	SERVICE	OVERHEAD DOOR COMPANY OF	693.90	15,548.93	
4/6/2021	SUPPLIER	PAMELA PRINTING COMPANY	5,795.90	30,795.90	
3/30/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	6,105.00	111,009.00	
3/30/2021	RENT	PARK AT FORT BEND	833.00	105,510.00	Note: 3
3/30/2021	SERVICE	PARKS YOUTH RANCH, INC	1,373.00	46,861.20	
4/6/2021	SUPPLIER	PARTIN FITNESS LLC	15,000.00	15,000.00	
3/30/2021	SERVICE	PARTS TOWN	1,252.70	2,570.05	
4/6/2021	RENT	PATHLIGHT PROPERTY MANAGEMENT	1,500.00	22,500.00	
3/30/2021	SUPPLIER	PCPC DIRECT, LTD	180.83	6,758.15	
3/26/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	20,535.19	Note: 2
4/6/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	86.24	1,675.07	
4/6/2021	SERVICE	PEDIATRIC EMERGENCY STANDARDS	1,200.00	1,200.00	
3/30/2021	RENT	PENNYMAC LOAN SERVICES	788.06	233,656.62	Note: 3
3/30/2021	SERVICE	PENSKE TRUCK LEASING CO, L	139.41	11,781.21	
4/6/2021	SERVICE	PERCHERON LLC	11,647.94	44,912.49	
4/6/2021	SUPPLIER	PERFORMANCE TRUCK	423.73	557,309.79	
4/6/2021	RENT	PERRET, NORMA	1,300.00	6,500.00	
3/30/2021	ATTORNEY	PERZ, IRA F	3,937.50	8,837.50	
4/6/2021	SERVICE	PES CLINICAL SOLUTIONS	51,834.00	100,000.00	
3/30/2021	SUPPLIER	PETSMART #0631	185.97	2,398.62	
3/30/2021	RENT	PFH INVESTMENTS LLC	1,000.00	11,000.00	Note: 3
3/30/2021	SERVICE	PFM FINANCIAL ADVISORS LLC	34,180.00	64,180.00	
3/30/2021	SUPPLIER	PHILIP RECLAMATION SERVICE	11,735.36	74,664.78	
3/30/2021	COURT REPORTER	PIERCE, CHERYL L	930.00	2,426.00	
4/6/2021	COURT REPORTER	PIERCE, CHERYL L	310.00	2,736.00	
4/6/2021	SUPPLIER	PINAKI CONSULTANTS LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	PLATINUM BLAST, LLC	9,200.00	9,200.00	
4/6/2021	RENT	PMC SFR BORROWER LLC	1,595.00	7,835.00	
4/6/2021	RENT	PMI INFINITO	2,350.00	14,100.00	
4/6/2021	EMPLOYEE REIMB	POCASANGRE, CARLOS	105.08	544.86	
3/29/2021	SUPPLIER	PORCHA'S PUMPKIN PATCH	5,000.00	13,000.00	
4/6/2021	EMPLOYEE REIMB	POSEY, ERIC	72.00	1,272.00	
3/30/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	233.61	14,806.47	
4/6/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	383.58	15,190.05	
4/6/2021	RENT	PREMCOM 99 LLC	1,500.00	38,487.08	
3/30/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,037.55	12,838.07	
3/30/2021	SERVICE	PRI'STINE OF HOUSTON	195.00	900.00	
3/30/2021	EMPLOYEE REIMB	PROFILET, SUSAN	149.74	149.74	
3/30/2021	SERVICE	PROFORMA IMAGE MARKETING	144.00	144.00	
3/29/2021	RENT	PROGRESS RESIDENTIAL 2015-	1,500.00	32,630.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	SERVICE	PROSPERITY BANK	4,413.99	29,362.32	
3/30/2021	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	132.00	132.00	
3/29/2021	SUPPLIER	PUB FOUNTAINS LLC	25,000.00	25,000.00	
3/30/2021	SUPPLIER	PURA FLO CORPORATION	180.00	1,260.00	
4/6/2021	SERVICE	Q C LABORATORIES, INC	4,950.00	4,950.00	
3/30/2021	SUPPLIER	QED ENVIRONMENTAL SYSTEMS,	6,206.75	6,206.75	
3/29/2021	SUPPLIER	QKSS INC	15,000.00	15,000.00	
3/30/2021	SERVICE	QUADIENT LEASING USA, INC.	399.45	2,796.15	
4/6/2021	SUPPLIER	QUALITY MECHANICAL ING	15,000.00	15,000.00	
4/6/2021	MEDICAL	QUEST DIAGNOSTICS	558.95	1,015.66	
3/30/2021	SERVICE	QUICK TUBE SYSTEMS, INC.	225.00	3,536.47	
3/30/2021	SUPPLIER	R B EVERETT & COMPANY	1,135.79	127,035.64	
4/6/2021	ENGINEER	R G MILLER ENGINEERS INC	7,201.16	7,201.16	
4/6/2021	SERVICE	RABA KISTNER INFRASTRUCTURE	7,977.03	68,362.05	
3/30/2021	ATTORNEY	RACER, MARK W	1,200.00	26,451.25	
3/30/2021	SERVICE	RAGLE, INC.	89,609.70	184,806.35	Note: 3
4/6/2021	SUPPLIER	RAMBLE CREEK GRILL LLC	25,000.00	25,000.00	
4/6/2021	SUPPLIER	RAY GLASS COMPANY	452.33	2,842.25	
3/30/2021	SERVICE	RDLR ARCHITECTS, INC	9,528.60	58,748.92	
3/29/2021	RENT	READING PARK APARTMENTS	1,794.00	68,991.00	
3/30/2021	SUPPLIER	READYREFRESH	403.97	20,580.14	Note: 3
4/6/2021	SUPPLIER	READYREFRESH	175.54	20,755.68	
4/6/2021	SERVICE	REDFIELD CORPORATION	504.50	504.50	
3/30/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	1,474.00	57,244.60	
4/6/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	17.25	57,261.85	
3/30/2021	MEDICAL	REED, JESSE A III, PHD	400.00	8,600.00	
3/30/2021	SUPPLIER	REFLECTION PRINTING	2,119.45	34,479.27	
4/6/2021	SUPPLIER	REFLECTION PRINTING	293.00	34,772.27	
4/6/2021	RENT	REGENCY AT FIRST COLONY	1,258.80	64,829.93	
3/29/2021	SERVICE	RELIANT ENERGY RETAIL SERV	80.68	377,127.46	Note: 3
3/30/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,648.04	378,775.50	Note: 3
4/6/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	421.33	379,196.83	
3/30/2021	SERVICE	REMOTE MONITORING SYSTEMS,	200.00	1,200.00	Note: 3
4/6/2021	RENT	REN, HAI TANG	3,000.00	9,000.00	
3/30/2021	SERVICE	RENCHER, CHARLES G	300.00	1,350.00	
4/6/2021	SERVICE	REYES, RACHEL	220.00	1,650.00	
3/30/2021	SERVICE	REYNOLDS, SMITH & HILLS, I	7,920.00	45,535.00	Note: 3
3/29/2021	SUPPLIER	RHYTHM ENTERTAINMENT INC	15,000.00	15,000.00	
3/30/2021	EMPLOYEE REIMB	RICHARD, LAURA	34.05	73.10	
3/30/2021	SUPPLIER	RICHMOND MATERIAL COMPANY	9,239.56	9,239.56	
4/6/2021	SUPPLIER	RIGHT INSPECTION	5,000.00	5,000.00	
3/30/2021	MEDICAL	RITE OF PASSAGE, INC	7,619.72	140,186.69	
3/29/2021	SUPPLIER	RJ INCOME TAX	15,000.00	15,000.00	
3/29/2021	SERVICE	RMDG TECHNOLOGY CONSULTANT	5,000.00	5,000.00	
4/6/2021	ATTORNEY	ROMANO & SUMNER	8,355.00	8,355.00	
3/30/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	446.36	22,154.93	
3/30/2021	EMPLOYEE REIMB	ROSAS, SARA	327.60	621.73	
3/30/2021	MEDICAL	ROSENBERG DENTAL GROUP	120.00	751.00	
3/30/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, P	574.42	5,203.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/6/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	234.85	5,438.76	
3/30/2021	SERVICE	ROSE-RICH VET CLINIC, INC	560.00	2,325.00	
3/30/2021	EMPLOYEE REIMB	ROY, CHRISTY	162.01	1,082.52	
3/30/2021	SERVICE	RPS	33,448.45	1,043,846.21	Note: 3
4/6/2021	SERVICE	RPS	76,500.46	1,120,346.67	
4/6/2021	EMPLOYEE REIMB	RYDER, ANTHONY	189.74	536.70	
4/6/2021	SERVICE	S & B INFRASTRUCTURE	8,712.75	30,009.15	
3/30/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	154,677.60	1,433,369.31	
3/30/2021	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	350.36	1,873.80	
4/6/2021	SUPPLIER	SALES REVENUE, INC	84,300.00	128,400.00	
4/6/2021	SUPPLIER	SALONV	5,000.00	5,000.00	
3/30/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	1,260.00	1,760.00	
4/6/2021	RENT	SATORI AT LONG MEADOW	1,429.06	63,927.54	
4/6/2021	SUPPLIER	SCHAUMBURG AND POLK	17,215.00	215,585.00	
3/30/2021	SUPPLIER	SCHOOL OUTFITTERS LLC	568.29	10,749.13	
3/29/2021	SUPPLIER	SCHRAGEL ENTERPRISES INC	15,000.00	30,000.00	
3/30/2021	ATTORNEY	SCOTT BOGWU, ANNIE	4,905.00	7,625.00	
3/30/2021	SUPPLIER	SCOTT EQUIPMENT, INC	418.20	2,690.70	
3/30/2021	SUPPLIER	SCOTT-MERRIMAN, INC	400.00	16,104.00	
4/6/2021	SERVICE	SEARCH AND STAFF	2,082.36	9,236.36	
3/29/2021	SUPPLIER	SECOND MILE MISSION CENTER	20,412.68	37,983.16	
3/30/2021	SUPPLIER	SECURE ITAD SERVICES, INC	100,588.00	107,158.00	
4/6/2021	SUPPLIER	SECURE ITAD SERVICES, INC	38,000.00	145,158.00	
3/26/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	47,311.07	691,785.08	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	694,643.41	Note: 2
3/30/2021	EMPLOYEE REIMB	SESHADRI, RANJEETHA	39.05	39.05	
3/29/2021	SUPPLIER	SHAH TRANSPORTS LLC	15,000.00	15,000.00	
4/6/2021	CHILD PROT SERV	SHAMAR HOPE HAVEN	276.89	522.72	
4/6/2021	ATTORNEY	SHARMA, TUHINA	500.00	1,940.00	
3/30/2021	ATTORNEY	SHAW, RUBY	900.00	3,225.00	
4/6/2021	EMPLOYEE REIMB	SHEPARD, PATRIECE	22.06	445.64	
3/30/2021	ATTORNEY	SHERMAN WATKINS, PLLC	600.00	1,850.00	
3/30/2021	SUPPLIER	SHERWIN WILLIAMS CO	860.80	14,648.67	
3/30/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	20,975.71	321,090.11	
4/6/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	8,746.82	329,836.93	
4/6/2021	SUPPLIER	SHILOH TRAVEL & TOURS LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	SHRED IT USA	4,831.50	30,090.95	
4/6/2021	SUPPLIER	SI ENERGY, LP	93.78	41,182.91	
4/6/2021	RENT	SIDDIQUI, ANISA	3,000.00	7,500.00	
3/30/2021	SUPPLIER	SIEMENS INDUSTRY, INC	910.00	1,580.00	
3/30/2021	SUPPLIER	SIENERGY LP	25.54	41,089.13	Note: 3
4/6/2021	SERVICE	SIENNA PLANTATION MGMT DIST	95.19	11,606.93	
3/29/2021	SUPPLIER	SIKES FUNNY FARM, LLC	5,000.00	5,000.00	
3/30/2021	MEDICAL	SINGLETON ASSOCIATES, PA	537.88	3,892.61	
4/6/2021	MEDICAL	SINGLETON ASSOCIATES, PA	210.85	4,103.46	
3/30/2021	SUPPLIER	SIRCHIE FINGER PRINT	1,434.72	4,402.33	
4/6/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,720.65	58,503.30	
4/6/2021	ATTORNEY	SMITH, PHEOBE S	875.00	24,656.25	
3/30/2021	EMPLOYEE REIMB	SMITH, VINCENT	119.84	834.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/29/2021	SUPPLIER	SNOWFLAKES DONUT	15,000.00	15,000.00	
3/30/2021	SERVICE	SOLIS, KETA	3,859.00	23,154.00	
3/30/2021	SERVICE	SOUTH LAND TITLE LLC	155,615.00	361,726.19	Note: 3
4/6/2021	SERVICE	SOUTH LAND TITLE LLC	23,846.11	385,572.30	
4/6/2021	EMPLOYEE REIMB	SOUTHALL, TERRI	25.54	32.89	
3/29/2021	SUPPLIER	SOUTHERN BIKZ LLC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	1,040.60	39,811.32	
3/30/2021	SUPPLIER	SOUTHLAND MEDICAL LLC	853.61	41,423.52	
3/30/2021	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	83.00	116.27	
3/30/2021	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	12,520.14	12,520.14	
3/30/2021	ATTORNEY	SOWERS, CARRIE	1,200.00	7,806.25	
3/29/2021	SUPPLIER	SPEED CAR HANDWASH, LLC	15,000.00	15,000.00	
3/29/2021	SUPPLIER	SPIC AND SPAN CLEANING SER	5,000.00	5,000.00	
3/30/2021	SERVICE	SPRINT	7,744.49	57,543.66	
3/30/2021	SUPPLIER	SPRINT FORT BEND COUNTY	5,850.00	6,354.00	
4/6/2021	SUPPLIER	SPRINT FORT BEND COUNTY	130.00	6,484.00	
3/30/2021	MEDICAL	SRX OPTICAL	5,325.00	5,575.00	
3/30/2021	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	3,288.25	31,576.10	
3/29/2021	SUPPLIER	ST LYNN ENTERPRISE, LLC	15,000.00	15,000.00	
4/6/2021	RENT	STAFFORD RUN APARTMENTS	885.86	24,797.57	
3/30/2021	SUPPLIER	STANLEY CONVERGENT SECURIT	425.00	81,328.45	
4/6/2021	RENT	STANMORE ADEF III SIENNA	1,294.45	36,138.01	
3/26/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	5,720.26	Note: 2
3/30/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	30,000.00	Note: 3
3/30/2021	ATTORNEY	STEELE, CORINNA	820.00	26,090.00	
3/30/2021	ATTORNEY	STEVENS, JAMES A	6,950.00	69,280.00	
3/30/2021	SERVICE	STEWART TITLE COMPANY	100.00	67,803.05	Note: 3
4/6/2021	SERVICE	STEWART TITLE COMPANY	3,101.90	70,904.95	
3/30/2021	ATTORNEY	STILLER, DAVE	1,300.00	62,475.00	
3/30/2021	SUPPLIER	STORM WATER SOLUTIONS	693.66	693.66	
3/30/2021	ATTORNEY	STORNELLO, ROSARIO	1,305.00	14,576.25	
3/30/2021	ATTORNEY	STRANGE, JEFF	2,205.00	34,108.50	
4/6/2021	SUPPLIER	STREAM	332.39	82,645.79	
4/6/2021	SUPPLIER	STRETCH-N-GROW OF WEST HOUSTON	15,000.00	15,000.00	
3/30/2021	SUPPLIER	STRIPES & STOPS COMPANY, I	17,043.20	139,503.20	
4/6/2021	SUPPLIER	STROKE SCAN INC	25,000.00	25,000.00	
3/30/2021	MEDICAL	STRYKER SALES CORPORATION	6,191.00	156,452.70	
3/30/2021	SUPPLIER	SUBURBAN LAND SERVICES	17,540.21	270,225.89	Note: 3
4/6/2021	SUPPLIER	SUBURBAN LAND SERVICES	7,898.72	278,124.61	
4/6/2021	SUPPLIER	SUGAR LAND RAIN GUTTERS CORPOR	15,000.00	15,000.00	
3/30/2021	SERVICE	SUGAR LAND REPORTING & VID	2,274.90	2,274.90	Note: 3
4/6/2021	SUPPLIER	SUGAR LAND WELLNESS LLC	15,000.00	15,000.00	
3/29/2021	SUPPLIER	SUGARLAND MIX MARTIAL ARTS	15,000.00	15,000.00	
3/30/2021	SERVICE	SUN WEST MORTGAGE COMPANY	1,410.59	3,870.05	Note: 3
3/30/2021	SERVICE	SWC SOLUTIONS, LP	243,205.64	1,591,955.62	Note: 3
3/29/2021	SUPPLIER	SWEETIE PIES PETTING ZOO	15,000.00	15,000.00	
3/30/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS,	56,341.55	80,483.21	
3/30/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	1,759.59	8,433.83	Note: 3
3/24/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,271,399.01		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/25/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,838.99		Note: 1
3/29/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	46,703.77		Note: 1
3/31/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,284,065.74		Note: 1
4/1/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	289,945.88		Note: 1
3/29/2021	SUPPLIER	TAXBIZ	5,000.00	5,000.00	
3/30/2021	SUPPLIER	TDCJ-CJAD	32,603.20	62,576.70	
3/30/2021	SUPPLIER	TECHSHARE LOCAL GOVERNMENT	62,420.00	62,420.00	
4/6/2021	SUPPLIER	TEJAS SURVEYING, INC	4,410.00	11,120.00	
4/6/2021	SERVICE	TELEFLEX LLC	4,683.42	44,480.47	
4/6/2021	SUPPLIER	TERRA ASSOCIATES, INC	4,367.50	66,409.42	
3/30/2021	ATTORNEY	TERRY, T K	1,400.00	9,452.50	
4/6/2021	ATTORNEY	TERRY, T K	1,477.50	10,930.00	
3/30/2021	SUPPLIER	TEXANA CENTER	814.05	419,940.78	
4/6/2021	SUPPLIER	TEXANA CENTER	156,250.00	576,190.78	
4/6/2021	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	167,818.50	335,637.00	
3/30/2021	SUPPLIER	TEXAS AGRILIFE EXTENSION S	167,818.50	167,818.50	
4/6/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	62,965.63	207,962.21	
3/24/2021	SERVICE	TEXAS BLACK EXPO, INC.	1,915.75	2,800,000.00	
3/26/2021	SERVICE	TEXAS BLACK EXPO, INC.	1,451,839.25	4,251,839.25	
3/30/2021	SERVICE	TEXAS COMMISSION ON	1,395.00	5,650.00	Note: 3
3/26/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,306,347.29	17,687,996.05	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	31,687.06	17,719,683.11	Note: 2
3/26/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,672.59	103,382.98	Note: 2
3/30/2021	SUPPLIER	TEXAS DEPT OF INFO RESOURC	14,607.04	80,598.01	
4/6/2021	SERVICE	TEXAS DEPT OF LICENSING	350.00	1,400.00	
3/30/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	717.30	7,878.63	
4/6/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	93.15	7,971.78	
3/30/2021	SERVICE	TEXAS DISTRICT AND COUNTY	50.00	6,306.00	
3/29/2021	SERVICE	TEXAS DOW EMPLOYEES CREDIT	1,086.65	12,780.00	
3/30/2021	SERVICE	TEXAS FORENSIC NURSE EXAMI	4,000.00	9,000.00	Note: 3
4/6/2021	RENT	TEXAS HOMES REALTY & MGMT	1,600.00	39,200.00	
3/30/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	361.00	570.10	
3/26/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,304.00	40,588.00	Note: 2
4/6/2021	SUPPLIER	TEXAS OUTHOUSE, INC	6,085.60	6,085.60	
3/30/2021	SUPPLIER	TEXAS STATE UNIVERSITY	50.00	600.00	
3/30/2021	SERVICE	TEXAS811	85.50	740.65	Note: 3
3/30/2021	SUPPLIER	TEXTHELP	8,395.00	8,395.00	
4/6/2021	SUPPLIER	THE CRAYON ACADEMY, INC	15,000.00	15,000.00	
3/26/2021	EE BENEFIT/PAYROLL	THE HARTFORD	7,538.45	111,375.36	Note: 2
4/1/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	112,260.36	Note: 2
4/6/2021	SUPPLIER	THE HOLOWAY JONES LAW FIRM PLL	15,000.00	15,000.00	
3/30/2021	SUPPLIER	THE HURT COMPANY, INC	6,704.78	26,118.09	
3/30/2021	SUPPLIER	THE OFFICE PAL INC	1,550.70	22,314.88	
4/6/2021	SUPPLIER	THE OFFICE PAL INC	484.01	22,798.89	
3/29/2021	SUPPLIER	THE PET STOP	5,000.00	5,000.00	
3/30/2021	SERVICE	THE REFUGE FOR DMST	5,535.32	41,910.28	
3/30/2021	SUPPLIER	THE RESERVES NETWORK, INC	171,659.31	1,269,803.45	Note: 3
4/6/2021	SUPPLIER	THE RESERVES NETWORK, INC	1,319.68	1,271,123.13	
4/6/2021	RENT	THE RESORT TOWNHOMES	2,427.00	139,071.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	SERVICE	THE TURNING POINT, INC	3,266.00	225,143.00	
3/30/2021	SERVICE	THIEL, MILTON D., JR.	600.00	1,800.00	Note: 3
3/29/2021	SUPPLIER	THIRD COAST ENERGY CONSULT	15,000.00	15,000.00	
3/30/2021	SUPPLIER	THOMSON REUTERS - WEST	15,490.55	156,990.61	
4/6/2021	SUPPLIER	THOMSON REUTERS - WEST	16,509.10	173,499.71	
3/29/2021	SUPPLIER	TIGER ROCK MARTIAL ARTS OF	15,000.00	15,000.00	
3/30/2021	SERVICE	TISSUE TECHNIQUE PATHOLOGY	379.95	1,713.60	
3/29/2021	SUPPLIER	TLO ENTERPRISES INC	15,000.00	15,000.00	
4/6/2021	SUPPLIER	TMD STAFFING	40,546.45	1,345,244.60	
4/6/2021	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	24,329.91	24,329.91	
3/30/2021	ATTORNEY	TORRES, ROSS	250.00	29,177.75	
3/30/2021	MEDICAL	TOWN CENTER ENT	33.27	1,214.35	
3/30/2021	SUPPLIER	TOYOTALIFT OF HOUSTON	1,096.32	1,096.32	
3/30/2021	SUPPLIER	TRACK STAR INTERNATIONAL	25,200.00	25,200.00	Note: 3
3/30/2021	ENGINEER	TRAFFIC ENGINEERS INC	5,643.60	5,643.60	Note: 3
3/30/2021	SERVICE	TRANSCORE, LP	85,087.82	655,975.65	Note: 3
4/6/2021	SUPPLIER	TRANSFORMATIVE BUSINESS	15,000.00	15,000.00	
4/6/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	6,357.00	
3/30/2021	SUPPLIER	TRANTEX TRANSPORTATION	18,750.00	18,750.00	
4/6/2021	SERVICE	TRAVIS COUNTY CLERK	463.00	4,680.00	
3/26/2021	EE BENEFIT/PAYROLL	TRELLIS COMPANY	245.00	3,803.90	Note: 2
4/6/2021	SUPPLIER	TRIEAGLE ENERGY LP	109.31	33,035.56	
3/30/2021	SERVICE	TRIPLE B SERVICES, L L P	332,127.59	3,483,437.90	Note: 3
4/6/2021	SERVICE	TROXELL COMMUNICATIONS, INC	2,353.00	29,684.80	
3/30/2021	SUPPLIER	TRYFACTA, INC	69,364.11	523,573.36	Note: 3
4/6/2021	SUPPLIER	TRYFACTA, INC	1,666.28	525,239.64	
3/30/2021	EMPLOYEE REIMB	TURNER, DAMION	541.64	541.64	
4/6/2021	EMPLOYEE REIMB	TURNER, DAMION	548.51	1,090.15	
4/6/2021	SUPPLIER	TWO MEN AND A TRUCK MONTGOMERY	1,362.00	1,362.00	
3/30/2021	SUPPLIER	TWO WAY DIRECT	693.00	1,198.00	
3/26/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,365.31	431,375.84	Note: 2
3/29/2021	SERVICE	TXU ENERGY	246.54	331,262.08	Note: 3
3/30/2021	SERVICE	TXU ENERGY	2,446.83	333,708.91	Note: 3
4/6/2021	SERVICE	TXU ENERGY	515.21	334,224.12	
4/6/2021	SERVICE	TXU ENERGY SERVICES	39,284.75	1,311,791.54	
3/30/2021	SERVICE	TYLER TECHNOLOGIES, INC	345,555.09	446,830.59	Note: 3
4/6/2021	EMPLOYEE REIMB	TYRONE, RON	72.00	312.00	
3/30/2021	SUPPLIER	ULINE INC	570.60	23,430.36	
4/6/2021	SUPPLIER	ULINE INC	178.64	23,609.00	
3/30/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,315.67	59,119.77	
4/6/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,583.27	60,703.04	
3/30/2021	SERVICE	UNITED PARCEL SERVICE	305.99	2,291.20	
3/30/2021	SERVICE	UNITED SITE SERVICES	664.71	3,537.75	
3/30/2021	SERVICE	UNUM LIFE INSURANCE	52,293.39	364,451.33	Note: 3
3/30/2021	SERVICE	URBISH ELECTRIC, LLC	402.51	15,217.58	
3/29/2021	RENT	URFA CORP	1,350.00	6,750.00	
3/30/2021	MEDICAL	US ANESTHESIA PARTNERS TEX	392.46	4,629.17	
4/6/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	578.37	5,207.54	
3/30/2021	SERVICE	USIC LOCATING SERVICES LLC	1,686.00	15,624.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
3/30/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCE	472.77	5,227.58	
3/30/2021	SERVICE	VACA UNDERGROUND UTILITIES	13,490.00	68,566.00	Note: 3
4/6/2021	SUPPLIER	VANGUARD ENVIRONMENTS INC	39,822.03	39,822.03	
4/6/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	711.19	1,249.15	
3/29/2021	SUPPLIER	VERICARE VISION PLLC	15,000.00	15,000.00	
3/30/2021	SERVICE	VERIZON WIRELESS	75.98	185,568.59	
4/6/2021	ATTORNEY	VIDOR, WILLIAM H	500.00	19,425.00	
4/6/2021	SERVICE	VILLAGE OF FAIRCHILDS	2,189.10	55,094.43	
3/30/2021	RENT	VILLAS AT RIVER PARK WEST	1,135.00	27,980.00	Note: 3
4/6/2021	RENT	VILLAS AT RIVER PARK WEST	1,135.00	29,115.00	
3/29/2021	SUPPLIER	VIO STRINGS INC.	15,000.00	15,000.00	
3/29/2021	SUPPLIER	VISION SOURCE LAKE POINT	15,000.00	15,000.00	
4/6/2021	SERVICE	VOGLER & SPENCER ENGINEERING	46,939.37	46,939.37	
4/6/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,359.00	46,763.44	
4/6/2021	RENT	VR SILVERBROOKE LP	1,086.27	57,949.10	
4/6/2021	RENT	VR VININGS HOLDINGS LP	1,274.26	87,154.33	
3/30/2021	SUPPLIER	VULCAN, INC	41,062.95	109,316.64	
4/6/2021	SUPPLIER	VULCAN, INC	16,468.00	125,784.64	
3/30/2021	SUPPLIER	W T COX INFORMATION SERVIC	55,548.63	57,018.98	
3/30/2021	ATTORNEY	WADHAWAN, MANIK	900.00	6,300.00	
3/30/2021	SERVICE	WALL, BRIAN	99.68	766.93	
3/30/2021	INTERPRETER	WALLACE, MYRNA	255.00	255.00	
4/6/2021	INTERPRETER	WALLACE, MYRNA	170.00	425.00	
3/30/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	9,294.56	32,398.04	
3/29/2021	RENT	WANG, JEFF Y	1,425.00	4,275.00	
3/30/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	300.00	11,300.00	
3/30/2021	SUPPLIER	WASTEQUIP MANUFACTURING	741.33	741.33	
4/6/2021	RENT	WATERSTONE PLACE LLC	1,297.46	130,181.19	
4/6/2021	SUPPLIER	WATSON SPORTS MANAGEMENT	15,000.00	15,000.00	
3/30/2021	SERVICE	WCA WASTE CORPORATION	911.11	22,015.67	
4/6/2021	SERVICE	WCA WASTE CORPORATION	5,897.71	27,913.38	
3/30/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	1,360.99	642,896.87	Note: 3
4/6/2021	EMPLOYEE REIMB	WHITEHEAD, KRISTA	168.00	168.00	
3/29/2021	SUPPLIER	WHITFIELD & POOL, LLC	15,000.00	15,000.00	
3/30/2021	SERVICE	WHITLEY PENN LLP	6,039.00	214,763.00	Note: 3
3/30/2021	SERVICE	WHITNEY & ASSOCIATES	3,750.00	3,750.00	Note: 3
4/6/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	620.00	11,091.30	
3/30/2021	SERVICE	WILDCAT ELECTRIC SUPPLY IN	2,012.00	2,012.00	
4/6/2021	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	287.88	
4/6/2021	RENT	WILLIAMS, MARLON J	600.00	6,675.00	
4/6/2021	ATTORNEY	WILSON, KATHRYN L	1,000.00	11,556.25	
4/6/2021	RENT	WINDFIELD TOWNHOMES	1,480.64	49,270.64	
3/30/2021	SERVICE	WINDSHIELDS UNLIMITED 1	1,730.32	6,928.67	
3/30/2021	SERVICE	WINDSTREAM	2,380.85	12,479.69	
4/6/2021	SERVICE	WINDSTREAM	98.25	12,577.94	
3/30/2021	ATTORNEY	WINTON, JASON	6,050.00	14,872.50	Note: 3
3/29/2021	SUPPLIER	WISELY MUSIC LEARNING INC	15,000.00	30,000.00	
3/30/2021	SUPPLIER	WOODCRAFT #334	168.67	2,057.38	
3/30/2021	SUPPLIER	WORLD BOOK, INC	26,549.63	45,736.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
4/6/2021	SUPPLIER	WSP USA INC	13,583.01	25,384.74
3/30/2021	SUPPLIER	WYLIE MANUFACTURING CO	67.58	13,503.96
4/6/2021	RENT	XIA, YONG	1,725.00	7,345.00
3/30/2021	SERVICE	YELLOWSTONE LANDSCAPE	25,075.87	160,348.70
3/30/2021	ATTORNEY	YEVERINO, FRANK	18,252.50	30,752.50
4/6/2021	RENT	YOUR PROPERTY MANAGER	1,495.00	7,475.00
4/6/2021	SUPPLIER	YUMMIES CATERING	5,000.00	5,000.00
3/29/2021	SUPPLIER	ZAGG FCM INC	15,000.00	15,000.00
3/29/2021	RENT	ZHANG, FUSHEN	4,500.00	9,000.00
4/6/2021	EMPLOYEE REIMB	ZIETZ, DAVID	359.28	359.28
4/6/2021	SUPPLIER	ZINNIE'S HOME SCHOOL	5,000.00	5,000.00
4/6/2021	SUPPLIER	ZVERSE, INC.	329.89	329.89
			$ 29,139,119.35	

Note: Checks released prior to 4/6/2021 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of $7,982,019.37

(2): Payroll and Employee Benefits Payments of $3,440,497.42

(3): Time Sensitive Payments of $4,123,642.05

Total Payments less time sensitive payments $25,015,477.30

Total Operating Payments: $21,157,099.98

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

Project	Vendor Name	Payment
2021 FACILITIES EQUIPMENT	MUSTANG CAT	31,500.00
Constable 2 Renovations	SHERWIN WILLIAMS CO	443.20
Constable 2 Renovations	HOME DEPOT CREDIT SERVICES	1,858.08
Constable 2 Renovations	WOODCRAFT #334	16.48
Constable 2 Renovations	BRAZOS FOREST PRODUCTS	527.93
CSCD RENOVATIONS	HOME DEPOT CREDIT SERVICES	89.19
MAGISTRATION PROJECT	TECHSHARE LOCAL GOVERNMENT CO	62,420.00
AMBULANCE EQUIPMENT 2021	STRYKER SALES CORPORATION	6,191.00
2020 Vehicle Equipment	ALL OUT OFF ROAD, INC	3,823.70
2021 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	92,760.00
2021 VEH & EQUIP PURCHASES	HELFMAN FORD INC	26,499.00
2021 VEH & EQUIP PURCHASES	HELFMAN DODGE CHRYSLER JEEP	39,895.00
Missouri City Gym Project	SHI GOVERNMENT SOLUTIONS INC	900.00
Mission Bend Library	BRODART CO	1,387.06
2015 CW PARKS BOND PROP 1	LITECO ELECTRIC, INC	22,714.53
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	FRANKS, ROBERT D	350.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	WHITNEY & ASSOCIATES	3,750.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	SUGAR LAND REPORTING & VIDEO	2,274.90
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	JOHNSTON, DAVID	350.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	KNIGHT, JANICE	350.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	IVY, BECKY	81.37
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	1,657.00
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	55,986.04

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments

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

Project	Vendor Name	Payment
CLODINE 17417	TRIPLE B SERVICES, L L P	332,127.59
PURCH CONTRACT MGMT SOFTWARE	IMAGESOFT, INC.	16,200.00
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	110,340.00
Constable 2 Renovations	GOMEZ FLOOR COVERING INC	4,969.10
FBC Jail West Tower Elevator	KONE INC	48,084.39
2021 RD & BRIDGE VEHICLES	HELFMAN FORD INC	34,319.00
Emergency Oper Center	Q C LABORATORIES, INC	4,950.00
Emergency Oper Center	TEJAS SURVEYING, INC	4,410.00
2020 Vehicle Equipment	DANA SAFETY SUPPY, INC	131.75
New Emergency Operations Bldg	CRAIN GROUP	320,209.04
2021 VEH & EQUIP PURCHASES	HELFMAN FORD INC	27,995.00
2021 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	4,117.22
Missouri City Gym Project	GULF COAST PAPER COMPANY	756.00
Missouri City Gym Project	BSN SPORTS LLC	650.22
P108-19POSTOAK	CRAIN GROUP	387,011.38
Mission Bend Library	BRODART CO	1,489.79
2015 MO CITY GYM REHAB	VANGUARD ENVIRONMENTS INC	39,822.03
MO CITY LIBRARY EXPAN PROP 3	SHI GOVERNMENT SOLUTIONS INC	61.66
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	143,470.68
TRAMEL: FROM FB PKY TO FM 521 #746	RPS	76,500.46
READING: FM762 to Royal Crest LN #13102	S & B INFRASTRUCTURE	8,712.75
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	13,638.72
LAKE OLYMPIA: HURRICANE LNTO CALIF	TOLUNAY-WONG ENGINEERS, INC	17,200.50
LAKE OLYMPIA: HURRICANE LNTO CALIF	TERRA ASSOCIATES, INC	1,440.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	TWO MEN AND A TRUCK MONTGOMERY	1,362.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	513.00
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	16,146.00
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	34,835.50
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	12,831.25
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	4,455.50
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	17,215.00
17410 BEECHNUT	STEWART TITLE COMPANY	3,101.90
BEECHNUT 17204	ALLGOOD CONSTRUCTION CO INC	168,152.35
BRANDT 17310	TERRA ASSOCIATES, INC	2,927.50
BRYAN RD 17118	RABA KISTNER INFRASTRUCTURE	7,977.03
BRYAN RD 17118	KCI TECHNOLOGIES, INC.	2,080.00
CANE ISLAND 17308	JAMES CONSTRUCTION GROUP LLC	237,360.40
17111 FM 521	BINKLEY & BARFIELD, INC	109,503.62
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	62,628.53
GRAND PKWY/MASON RD 17401	ASSOCIATED TESTING LABORATORY	8,594.25
OLD NEEDVILLE FAIRCHILD 2	JAMES CONSTRUCTION GROUP LLC	29,342.14
OLD RICHMOND 17208	HVJ ASSOCIATES, INC	40,955.16
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	7,201.16
Sugar Land-Howell 13218x	FORT BEND TITLE	40,435.33
		2,762,049.38