

FORT BEND COUNTY

Scheduled Disbursements for April 27, 2021

Except as indicated all checks will be released after Commissioners' Court on April 27, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/26/2021	RENT	1879	2,332.00	28,617.88	Note: 3
4/19/2021	SERVICE	4CHANGE ENERGY	96.62	1,311,888.16	Note: 3
4/27/2021	SERVICE	5 S SIGNS	630.00	645.00	
4/27/2021	SUPPLIER	5S SIGNS, LLC	3,000.00	18,000.00	
4/20/2021	SERVICE	717 CONSTRUCTION SERVICES	99,123.80	1,451,793.80	
4/27/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	52,782.00	1,504,575.80	
4/20/2021	SERVICE	A & M WRECKER SERVICE LLC	450.00	20,574.00	
4/27/2021	SERVICE	A & M WRECKER SERVICE LLC	50.00	20,624.00	
4/20/2021	RENT	A PLACE TO LIVE FOUNDATION	500.00	2,600.00	Note: 3
4/20/2021	SUPPLIER	A-1 PERSONNEL OF HOUSTON	11,950.72	20,016.33	Note: 3
4/27/2021	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,659.63	21,675.96	
4/26/2021	SERVICE	ABDUL M KHAN	5,000.00	10,000.00	Note: 3
4/20/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	2,168.00	
4/20/2021	MEDICAL	ACCESS HEALTH	194,818.78	5,825,161.79	Note: 3
4/20/2021	SERVICE	ACI PAYMENTS INC	208.65	592.80	
4/20/2021	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,125.75	5,747.17	
4/20/2021	SERVICE	ADVANCED COVERT TECHNOLOGY	315.00	315.00	
4/19/2021	RENT	AFFLUENCE FAMILY LLC	5,400.00	9,450.00	Note: 3
4/20/2021	RENT	AG-HILLTOP GRAND RESERVE	67.70	29,918.61	Note: 3
4/20/2021	ATTORNEY	AL-AMIN, TANIYA	4,250.00	43,812.25	
4/27/2021	ATTORNEY	AL-AMIN, TANIYA	1,050.00	44,862.25	
4/27/2021	SUPPLIER	ALAMO DISTRIBUTION LLC	536.65	8,722.28	
4/20/2021	ATTORNEY	ALANIZ, SELINA	387.50	35,446.75	
4/27/2021	ATTORNEY	ALANIZ, SELINA	1,300.00	36,746.75	
4/19/2021	SUPPLIER	ALBUMS INNOVA LLC	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	ALL OUT OFF ROAD, INC	250.00	8,113.70	
4/26/2021	SUPPLIER	ALL STAR PLUMBING LTD	15,000.00	15,000.00	Note: 3
4/27/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,481.58	4,945.44	
4/20/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	414,550.30	9,568,437.64	Note: 3
4/27/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	466,772.24	10,035,209.88	
4/27/2021	SUPPLIER	ALPHA TESTING, INC	878.00	17,674.00	
4/20/2021	RENT	AMBASSADOR MANAGEMENT GROU	876.57	23,376.57	
4/20/2021	SERVICE	AMBIT ENERGY ASSISTANCE	366.66	103,179.77	Note: 3
4/26/2021	SERVICE	AMBIT ENERGY ASSISTANCE	1,044.75	104,224.52	Note: 3
4/27/2021	SERVICE	AMBIT ENERGY ASSISTANCE	141.52	104,366.04	
4/20/2021	SUPPLIER	AMERICAN DOOR PRODUCTS INC	255.00	24,241.00	
4/13/2021	SUPPLIER	AMERICAN FENCE COMPANY, INC	14,850.00	14,850.00	Note: 3
4/20/2021	SUPPLIER	AMERICAN MATERIALS	1,715.84	102,520.81	
4/27/2021	SERVICE	AMERICAN MESSAGING SERVICES	19.93	191.96	
4/20/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	166,254.93	1,291,689.94	Note: 3
4/27/2021	SUPPLIER	APEX CONSULTING GROUP	3,500.00	128,197.75	
4/27/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	157,833.65	815,098.16	
4/19/2021	RENT	ARCADIAN SUGAR LAND APTS	3,000.00	54,160.00	Note: 3
4/26/2021	RENT	ARCADIAN SUGAR LAND APTS	2,700.00	56,860.00	Note: 3
4/20/2021	ONE-TIME VENDOR	ARCE, SONYA	350.00	350.00	
4/20/2021	SUPPLIER	ARCH STAFFING & CONSULTING	48,212.50	1,986,763.53	Note: 3
4/27/2021	SUPPLIER	ARCH STAFFING & CONSULTING	7,357.92	1,994,121.45	
4/20/2021	SUPPLIER	ARCHLOGIX	329.89	3,361.51	
4/27/2021	SUPPLIER	ARCHLOGIX	473.77	3,835.28	
4/26/2021	RENT	ARISTERHOSE, JACOBHOSE	11,100.00	11,100.00	Note: 3
4/20/2021	SUPPLIER	ARMSTRONG REPAIR CENTER, I	201.87	616.84	
4/27/2021	SERVICE	A-ROCKET MOVING & STORAGE, INC	10,212.00	163,419.00	
4/20/2021	ATTORNEY	ARRINGTON, DAVID	840.00	91,884.75	
4/27/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	500.00	92,384.75	
4/19/2021	SERVICE	ARTSY SOUL LLC	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	ASCO EQUIPMENT	1,551.89	22,383.09	
4/27/2021	SUPPLIER	ASCO EQUIPMENT	1,419.14	23,802.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/27/2021	ATTORNEY	ASHFORD, ERIC	650.00	31,412.50	
4/19/2021	SUPPLIER	ASIA BLUE LLC	5,000.00	5,000.00	Note: 3
4/19/2021	SERVICE	ASLI LLC	25,000.00	33,000.00	Note: 3
4/26/2021	RENT	ASSET PROPERTY REALTY	4,500.00	22,900.00	Note: 3
4/20/2021	SERVICE	AT & T	6,965.59	79,201.99	
4/27/2021	SERVICE	AT & T	2,374.65	81,576.64	
4/19/2021	SUPPLIER	ATLAS GLOBAL LLC	5,000.00	5,000.00	Note: 3
4/27/2021	SERVICE	ATTENTI US INC	2,236.23	141,535.71	
4/13/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	29,935.72	384,099.89	Note: 3
4/19/2021	RENT	AVANA BRAZOS RANCH	2,178.92	4,785.92	Note: 3
4/20/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	81.49	742.94	Note: 3
4/19/2021	SUPPLIER	AWESTRUCK GROUP LLC	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	AXON ENTERPRISE, INC	1,340.00	123,902.00	
4/19/2021	RENT	AYENI, OLANIKE	3,000.00	3,500.00	Note: 3
4/20/2021	SUPPLIER	BAKER & TAYLOR INC	6,057.01	325,152.56	
4/27/2021	SUPPLIER	BAKER & TAYLOR INC	40,013.49	365,166.05	
4/20/2021	ATTORNEY	BARKER, GEORGIA	3,596.25	14,510.75	
4/27/2021	ATTORNEY	BARRIENTOS, ERNEST	150.00	9,538.00	
4/27/2021	EMPLOYEE REIMB	BASSEY, SAMUEL	9.52	29.07	
4/27/2021	MEDICAL	BAY AREA RECOVERY CENTER	4,950.00	13,986.00	
4/20/2021	SERVICE	BAYLOR GENETICS	280,350.00	703,780.00	Note: 3
4/27/2021	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	316.51	1,493.12	
4/20/2021	RENT	BAYVIEW LODGING LLC	1,050.00	8,235.92	Note: 3
4/27/2021	EMPLOYEE REIMB	BAZE, JUSTON A.	128.80	128.80	
4/20/2021	EMPLOYEE REIMB	BEACK, SOONSHIM	102.70	102.70	
4/20/2021	EMPLOYEE REIMB	BEARD, MICHAEL	18.39	432.68	
4/27/2021	EMPLOYEE REIMB	BEARD, MICHAEL	34.29	466.97	
4/20/2021	SERVICE	BEARIATRICS INC	6,000.00	6,000.00	
4/20/2021	SERVICE	BEASLEY TIRE SERVICE INC	4,990.00	59,686.00	
4/26/2021	SUPPLIER	BEAUTY SALON BY PERI RAHGO	5,000.00	5,000.00	Note: 3
4/26/2021	RENT	BECOSKEY, JEFFREY LAWRENCE	5,720.00	8,580.00	Note: 3
4/20/2021	ATTORNEY	BEILUE, RENEE	9,620.00	67,010.00	
4/27/2021	ATTORNEY	BELLA, JULIA	900.00	18,514.29	
4/19/2021	RENT	BELLEVUE AT PECAN GROVE, L	6,467.22	191,005.08	Note: 3
4/26/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,606.00	192,611.08	Note: 3
4/20/2021	SUPPLIER	BERCHER TIRE & SERVICE CEN	179.98	16,341.18	
4/27/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	3,872.50	41,252.03	
4/20/2021	SERVICE	BERRYMAN RACING, LLC	5,048.81	80,097.66	
4/20/2021	SUPPLIER	BEST BUY BUSINESS	799.96	26,087.06	
4/20/2021	ENGINEER	BGE, INC	145,065.36	1,439,921.34	Note: 3
4/26/2021	SUPPLIER	BIG OAKS MUD	107.31	8,615.50	Note: 3
4/27/2021	SERVICE	BILLY'S PLUMBING, INC	448.26	4,117.24	
4/27/2021	SERVICE	BIO WEST INC	11,437.79	81,459.79	
4/27/2021	SUPPLIER	BLACKMON MOORING OF HOUSTON	45,849.49	67,215.63	
4/20/2021	SUPPLIER	BLACKSTONE AUDIO, INC	888.71	2,377.10	
4/19/2021	SERVICE	BLUE RIDGE WEST MUD	104.99	9,079.15	Note: 3
4/26/2021	SERVICE	BLUE RIDGE WEST MUD	100.97	9,180.12	Note: 3
4/20/2021	ATTORNEY	BOLIN, AMANDA	450.00	44,570.00	
4/27/2021	ATTORNEY	BOLIN, AMANDA	3,675.00	48,245.00	
4/20/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	309,828.81	2,133,942.84	Note: 3
4/27/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	311,531.21	2,445,474.05	
4/20/2021	SUPPLIER	BOUND TREE MEDICAL LLC	2,752.12	503,849.44	
4/27/2021	SUPPLIER	BOUND TREE MEDICAL LLC	4,289.25	508,138.69	
4/20/2021	SERVICE	BPS PROFESSIONAL SERVICES	16,001.20	111,551.77	Note: 3
4/20/2021	ATTORNEY	BRADT, LEONARD THOMAS	1,350.00	20,337.50	
4/27/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,051.40	54,453.04	
4/20/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	239.15	3,056.95	
4/20/2021	RENT	BRIARSTONE ROSENBERG LLC	500.00	50,811.00	Note: 3
4/20/2021	SUPPLIER	BRKYM, INC	675.00	22,100.00	
4/27/2021	SUPPLIER	BROTHERS PRODUCE, INC	225.73	2,110.48	
4/27/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	438.05	826.97	

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4/27/2021	SERVICE	BROWN AEROBIC SERVICE COMPANY	6,440.00	6,440.00	
4/20/2021	ATTORNEY	BRUSHE, BENJAMIN	3,000.00	5,147.50	
4/26/2021	SUPPLIER	BULL CREEK CAFE & GRILL	15,000.00	15,000.00	Note: 3
4/20/2021	SERVICE	C&T INFORMATION TECHNOLOGY	49,197.00	85,977.20	
4/27/2021	SERVICE	C&T INFORMATION TECHNOLOGY	13,110.00	99,087.20	
4/23/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	761.40	Note: 2
4/19/2021	RENT	CAMILLO PROPERTIES LTD	4,500.00	221,055.00	Note: 3
4/27/2021	SERVICE	CARDEN, MARSHA	1,929.50	25,083.50	
4/20/2021	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	2,358.68	3,110.45	
4/20/2021	RENT	CARRINGTON MORTGAGE SERVIC	1,000.00	130,386.45	Note: 3
4/20/2021	ATTORNEY	CARTER, JEFFREY	9,518.00	41,057.50	
4/27/2021	ATTORNEY	CARTER, JEFFREY	1,730.00	42,787.50	
4/26/2021	SERVICE	CBNJ, LLC	1,500.00	24,500.00	Note: 3
4/20/2021	SUPPLIER	CDW GOVERNMENT LLC	254.58	41,500.27	
4/27/2021	SUPPLIER	CDW GOVERNMENT LLC	4,144.62	45,644.89	
4/20/2021	ATTORNEY	CEASER, KENDRIC	11,112.50	72,712.50	
4/27/2021	ATTORNEY	CEASER, KENDRIC	7,600.00	80,312.50	
4/19/2021	SUPPLIER	CENTER FOR PRIMARY CARE AN	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	CENTER POINT LARGE PRINT	563.84	6,084.82	
4/19/2021	SUPPLIER	CENTERPOINT ENERGY	871.73	206,699.72	Note: 3
4/20/2021	SUPPLIER	CENTERPOINT ENERGY	499.09	207,198.81	Note: 3
4/26/2021	SUPPLIER	CENTERPOINT ENERGY	783.55	207,982.36	Note: 3
4/27/2021	SUPPLIER	CENTERPOINT ENERGY	1,911.57	209,893.93	
4/20/2021	SERVICE	CENTERPOINT ENERGY ENTEX	281.23	27,062.09	
4/27/2021	SERVICE	CENTERPOINT ENERGY ENTEX	875.58	27,937.67	
4/27/2021	SUPPLIER	CENTIGRADE SERVICES, INC	440.00	2,815.00	
4/27/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	8,259.93	985,646.46	
4/20/2021	SUPPLIER	CFRA	860.00	1,280.00	
4/19/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	151.10	74,917.00	Note: 3
4/26/2021	SUPPLIER	CHARIOT ENERGY	116.35	6,131.48	Note: 3
4/19/2021	RENT	CHARIS-ENTERPRISES, LLC	3,300.00	3,300.00	Note: 3
4/20/2021	ONE-TIME VENDOR	CHARLES, SABRINA	250.00	250.00	
4/20/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	5,674.57	342,864.65	
4/27/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	51,213.74	394,078.39	
4/27/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,218.77	58,648.70	
4/27/2021	SUPPLIER	CINCO MUD 12	292.89	3,348.37	
4/20/2021	SUPPLIER	CINTAS	457.85	3,257.21	
4/19/2021	SUPPLIER	CIRRO ENERGY	158.08	42,707.47	Note: 3
4/20/2021	SUPPLIER	CIRRO ENERGY	58.95	42,766.42	Note: 3
4/20/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	28.00	2,622.16	
4/27/2021	SUPPLIER	CITY OF BEASLEY	27.31	11,750.02	
4/27/2021	SUPPLIER	CITY OF HARLINGEN	25.00	25.00	
4/19/2021	SERVICE	CITY OF HOUSTON, WATER DEP	84.57	207,059.64	Note: 3
4/26/2021	SERVICE	CITY OF HOUSTON, WATER DEP	353.29	207,412.93	Note: 3
4/27/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	484.54	207,897.47	
4/20/2021	SERVICE	CITY OF KENDLETON	211.30	3,730.34	Note: 3
4/27/2021	SERVICE	CITY OF KENDLETON	64.50	3,794.84	
4/13/2021	SUPPLIER	CITY OF RICHMOND	1,149.02	1,286,282.51	Note: 3
4/19/2021	SERVICE	CITY OF ROSENBERG	480.73	2,476,372.59	Note: 3
4/20/2021	SERVICE	CITY OF ROSENBERG	351.05	2,476,723.64	
4/27/2021	SERVICE	CITY OF ROSENBERG	3,649.02	2,480,372.66	
4/27/2021	SERVICE	CITY OF STAFFORD	1,340,161.23	2,300,136.63	
4/27/2021	SERVICE	CITY OF SUGAR LAND	4,596.59	8,628,245.77	
4/20/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	1,476.26	8,623,649.18	Note: 3
4/27/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	179.70	38,815.52	
4/27/2021	SUPPLIER	CIVILCORP, LLC	189,094.80	322,732.03	
4/27/2021	ONE-TIME VENDOR	CLARK, D'ASIA	125.00	125.00	
4/20/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	86,995.71	143,159.76	
4/27/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,627.14	146,786.90	
4/26/2021	SUPPLIER	CLASSIC ORTHODONTICS INC	15,000.00	15,000.00	Note: 3
4/23/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	17,115.00	Note: 2

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4/20/2021	SUPPLIER	CLEVELAND ASPHALT PRODUCTS	10,524.64	10,524.64	
4/27/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	132.32	132,883.25	
4/20/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	10,433.77	
4/20/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	426.08	22,289.84	
4/23/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,307.75	Note: 2
4/20/2021	SERVICE	COMCAST OF HOUSTON	202.81	16,733.95	
4/27/2021	SERVICE	COMCAST OF HOUSTON	576.26	17,310.21	
4/23/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,812.50	Note: 2
4/27/2021	SUPPLIER	COMPACT DISC SOURCE	1,242.88	6,724.00	
4/26/2021	SUPPLIER	CONSERVICE ENERGY	122.12	828.63	Note: 3
4/19/2021	SERVICE	CONSTELLATION NEW ENERGY,	3,867.26	82,075.45	Note: 3
4/26/2021	SERVICE	CONSTELLATION NEW ENERGY,	190.87	82,266.32	Note: 3
4/19/2021	RENT	CONTINENTAL 453 FUND LLC	4,422.00	63,591.56	Note: 3
4/20/2021	RENT	CONTINENTAL 453 FUND LLC	1,308.31	64,899.87	Note: 3
4/20/2021	SERVICE	CONTINUANT, INC	600.00	31,497.30	
4/20/2021	SUPPLIER	CORE OFFICE INTERIORS	8,604.96	22,763.62	Note: 3
4/27/2021	SUPPLIER	CORRECTIONAL COUNSELING, INC	5,298.45	5,298.45	
4/20/2021	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	78,160.00	
4/27/2021	SUPPLIER	COSTELLO, INC	24,525.00	104,461.50	
4/26/2021	SUPPLIER	COVENANT K9 DETECTION SERV	15,000.00	40,000.00	Note: 3
4/20/2021	SUPPLIER	COVERTTRACK GROUP, INC	6,234.00	11,754.00	Note: 3
4/27/2021	EMPLOYEE REIMB	CRAIG, JOHNATHAN	9.52	9.52	
4/27/2021	SERVICE	CRAIN GROUP	342,006.25	5,814,507.51	
4/20/2021	CHILD PROT SERV	CRESTLINE SPECIALTIES, INC	375.19	375.19	
4/20/2021	SERVICE	CUMMINS SALES AND SERVICE	641.00	26,553.69	
4/19/2021	RENT	CWS GRAND LAKES SAF X, LLC	8,067.54	115,329.30	Note: 3
4/26/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,307.00	116,636.30	Note: 3
4/27/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	39.85	517.69	
4/20/2021	SUPPLIER	DAMON FARM & RANCH	12,600.00	35,120.95	
4/20/2021	ATTORNEY	DAVE, RADHIKA B	2,000.00	42,551.24	
4/27/2021	ATTORNEY	DAVE, RADHIKA B	4,425.00	46,976.24	
4/27/2021	ONE-TIME VENDOR	DAVIDSON, JOHNNIE	150.00	150.00	
4/20/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,986.98	91,957.00	
4/27/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,272.10	96,229.10	
4/20/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,000.00	5,477.50	
4/19/2021	RENT	DAYTOWN REALTY, LLC	6,000.00	16,500.00	Note: 3
4/27/2021	SUPPLIER	DEALERS ELECTRICAL SUPPLY	1,739.59	1,851.59	
4/20/2021	SUPPLIER	DELL MARKETING L P	134.96	914,971.99	
4/27/2021	SUPPLIER	DELL MARKETING L P	444.00	915,415.99	
4/27/2021	SUPPLIER	DEMCO, INC	1,499.50	10,536.84	
4/27/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	711.00	7,896.60	
4/26/2021	RENT	DERVISHI, MUSLI	1,700.00	5,750.00	Note: 3
4/20/2021	SERVICE	DESIGN SECURITY CONTROLS,	61,953.16	93,570.84	
4/26/2021	SUPPLIER	DEYOUNG MACHINE WORKS, INC	25,000.00	25,000.00	Note: 3
4/27/2021	ATTORNEY	DIAZ, MICHAEL C	2,775.00	155,662.50	
4/26/2021	SUPPLIER	DIEGO CERVANTES STATE FARM	15,000.00	30,000.00	Note: 3
4/27/2021	SUPPLIER	DIESEL SPECIALISTS LTD	179.22	179.22	
4/20/2021	SUPPLIER	DIRECT ENERGY	707.25	120,162.97	Note: 3
4/19/2021	SUPPLIER	DIRECT ENERGY, L P	872.93	119,455.72	Note: 3
4/26/2021	SUPPLIER	DIRECT ENERGY, L P	424.53	120,587.50	Note: 3
4/20/2021	SERVICE	DISA, INC	5,352.00	42,599.83	
4/20/2021	#N/A	DISCOUNT HITCH & TRUCK ACC	300.00	300.00	
4/19/2021	SUPPLIER	DISCOUNT POWER	108.31	37,451.46	Note: 3
4/27/2021	SUPPLIER	DISCOUNT POWER	141.98	37,593.44	
4/20/2021	SUPPLIER	DITERT RUBBER STAMP, LTD	33.00	4,852.87	
4/27/2021	ATTORNEY	DOGGETT, KASEY	225.00	1,905.00	
4/20/2021	ATTORNEY	DOGGETT, STEPHEN A	7,312.50	56,547.50	
4/27/2021	ATTORNEY	DOGGETT, STEPHEN A	87,425.00	143,972.50	
4/26/2021	RENT	DOLCE ROSENBERG, LP	2,434.00	5,367.67	Note: 3
4/20/2021	SUPPLIER	DON HART'S RADIATOR - GAS	2,126.30	5,360.14	
4/19/2021	SUPPLIER	DP PIPELINE CONSULTING LLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	ATTORNEY	DUCKETT, TONY K	1,645.00	14,726.00	
4/20/2021	SERVICE	DZIERZANOWSKI, CHAD D	111.89	1,152.02	
4/27/2021	SERVICE	DZIERZANOWSKI, CHAD D	100.80	1,252.82	
4/20/2021	SERVICE	EBG DESIGNS	375.00	375.00	
4/20/2021	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	1,206.21	5,006.28	
4/27/2021	SERVICE	EDDLEBLUTE, TANNER	1,050.00	7,075.00	
4/27/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	165.00	92,487.70	
4/20/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	2,984.20	19,722.02	Note: 3
4/20/2021	SUPPLIER	ELP ENTERPRISES INC	545.85	108,015.01	
4/27/2021	SUPPLIER	ELP ENTERPRISES INC	3,825.98	111,840.99	
4/20/2021	RENT	ELYSIAN AT SIENNA PLANTATI	500.00	65,337.64	Note: 3
4/19/2021	SUPPLIER	EM BLACKWOOD ENTERPRISES L	5,000.00	5,000.00	Note: 3
4/19/2021	SUPPLIER	EMERGENT BUSINESS SOLUTION	15,000.00	15,000.00	Note: 3
4/27/2021	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	3,000.00	13,370.00	
4/26/2021	SERVICE	ENGIE RETAIL, LLC	354.44	354.44	Note: 3
4/27/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	514.76	3,574.23	
4/26/2021	RENT	ERMISCH, KARL K	4,500.00	4,500.00	Note: 3
4/20/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,413.00	54,414.00	Note: 3
4/27/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,000.00	62,414.00	
4/26/2021	SUPPLIER	EUROPEAN NAIL SPA	15,000.00	15,000.00	Note: 3
4/20/2021	ATTORNEY	EVANS, CATHERINE	2,700.00	8,200.00	
4/20/2021	ATTORNEY	FADEN, CARY M	1,256.00	173,801.00	
4/26/2021	RENT	FARRIS, KENNETH	800.00	2,900.00	Note: 3
4/20/2021	SUPPLIER	FASTENAL COMPANY	67.50	10,031.86	
4/27/2021	SUPPLIER	FASTENAL COMPANY	969.77	11,001.63	
4/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,797.41	2,842,227.76	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	222,636.77	3,064,864.53	Note: 2
4/20/2021	SUPPLIER	FBC HERITAGE UNLIMITED MUS	27,500.00	27,500.00	Note: 3
4/27/2021	SERVICE	FBC HWY INSPECTION FEE ACCT	1,559.25	6,027.00	
4/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	450,244.39	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,154.49	485,398.88	Note: 2
4/20/2021	SUPPLIER	FBI- LEEDA, INC	695.00	5,610.00	
4/27/2021	SUPPLIER	FBI- LEEDA, INC	695.00	6,305.00	
4/27/2021	ONE-TIME VENDOR	FEARS, SUZAN	125.00	125.00	
4/20/2021	SERVICE	FEDEX	43.45	1,734.07	
4/14/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	64,574.95		Note: 1
4/15/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,853.57		Note: 1
4/16/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,210.00		Note: 1
4/19/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	870,183.27		Note: 1
4/20/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,668.32		Note: 1
4/21/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,500.00		Note: 1
4/22/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	65,197.82		Note: 1
4/23/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,512.08		Note: 1
4/26/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,552,695.88		Note: 1
4/27/2021	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	3,187.50	12,577.33	
4/20/2021	SUPPLIER	FIESTA MART 6	4,008.81	44,542.52	Note: 3
4/27/2021	SUPPLIER	FILMS IDEAS INC	1,842.76	24,664.11	
4/20/2021	SUPPLIER	FINNEGAN AUTO LP	628.85	3,736.56	
4/20/2021	SERVICE	FIRETRON, INC	25,741.60	153,764.20	
4/27/2021	SERVICE	FIRETRON, INC	41,170.80	194,935.00	
4/20/2021	SUPPLIER	FIRST CHOICE POWER	416.65	37,719.65	Note: 3
4/26/2021	SERVICE	FIRST COLONY MUD 9	89.81	5,806.85	Note: 3
4/27/2021	SERVICE	FIRST TRANSIT, INC	139,072.29	2,551,813.33	
4/27/2021	SERVICE	FITCH RATINGS, INC	10,000.00	33,000.00	
4/20/2021	SUPPLIER	FOOD TOWN 205	1,018.90	4,184.30	Note: 3
4/20/2021	SUPPLIER	FOODARAMA	634.81	9,103.37	Note: 3
4/19/2021	SUPPLIER	FORT BEND CO MUD #50	374.45	5,270.03	Note: 3
4/13/2021	SUPPLIER	FORT BEND CO WCID 2	3.25	16,210.35	Note: 3
4/19/2021	SERVICE	FORT BEND CO WCID 2	119.27	16,329.62	Note: 3
4/27/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	160.00	27,088.87	
4/23/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,100.00	18,295.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	SERVICE	FORT BEND COUNTY FRESH WAT	260.15	3,152.95	
4/27/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	103.63	3,440.15	
4/27/2021	SERVICE	FORT BEND COUNTY MUD #121	15,000.00	15,000.00	
4/26/2021	SUPPLIER	FORT BEND COUNTY MUD #123	263.45	10,340.07	Note: 3
4/27/2021	SERVICE	FORT BEND COUNTY MUD #19	3,160.00	191,653.26	
4/19/2021	SUPPLIER	FORT BEND COUNTY MUD #24	111.81	4,652.72	Note: 3
4/27/2021	SUPPLIER	FORT BEND COUNTY MUD #24	50.06	4,702.78	
4/26/2021	SUPPLIER	FORT BEND COUNTY MUD #35	95.05	4,293.77	Note: 3
4/27/2021	SERVICE	FORT BEND COUNTY MUD #49	116.52	618.90	
4/19/2021	SUPPLIER	FORT BEND COUNTY MUD 145	100.47	4,031.61	Note: 3
4/19/2021	SUPPLIER	FORT BEND COUNTY MUD 48	67.02	2,357.37	Note: 3
4/26/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	66.64	58,427.34	Note: 3
4/27/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	274.82	5,825,436.61	
4/20/2021	SERVICE	FORT BEND HERALD	402.00	18,053.56	Note: 3
4/27/2021	SERVICE	FORT BEND HERALD	3,608.92	21,662.48	
4/20/2021	SUPPLIER	FORT BEND HYDRAULICS INC	3,690.42	35,322.40	
4/27/2021	SUPPLIER	FORT BEND HYDRAULICS INC	712.36	36,034.76	
4/20/2021	SERVICE	FORT BEND INDEPENDENT	51.00	4,288.99	
4/27/2021	SERVICE	FORT BEND INDEPENDENT	476.00	4,764.99	
4/19/2021	SUPPLIER	FORT BEND MUD #2	437.88	10,182.10	Note: 3
4/19/2021	SUPPLIER	FORT BEND MUD 30	71.28	21,307.31	Note: 3
4/26/2021	SUPPLIER	FORT BEND MUD 30	176.62	21,483.93	Note: 3
4/27/2021	SUPPLIER	FORT BEND MUD 30	14.00	21,497.93	
4/20/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL	14,651.00	240,714.50	
4/20/2021	SERVICE	FORT BEND SERVICES, INC	180.25	1,081.50	
4/20/2021	SUPPLIER	FOUNDATION BUILDING MATERI	851.02	6,847.12	
4/19/2021	RENT	FOUNTAIN PARK APARTMENTS	92.10	34,410.10	Note: 3
4/20/2021	SUPPLIER	FRANK SUPPLY COMPANY	1,335.42	2,807.16	
4/20/2021	SERVICE	FREEDOM U.S. ACQUISITION C	700.00	700.00	
4/20/2021	SERVICE	FREESE AND NICHOLS, INC	18,770.50	712,361.45	
4/20/2021	SERVICE	FRONTIER COMMUNICATIONS	64.57	15,256.35	
4/27/2021	SERVICE	FRONTIER COMMUNICATIONS	573.96	15,830.31	
4/19/2021	SERVICE	FRONTIER UTILITIES	256.22	31,856.34	Note: 3
4/20/2021	SERVICE	FRONTIER UTILITIES	169.64	32,025.98	Note: 3
4/26/2021	SUPPLIER	FUNSHINE ENTERTAINMENT	5,000.00	5,000.00	Note: 3
4/20/2021	RENT	GALA AT FOUR CORNERS APART	345.00	61,956.00	Note: 3
4/20/2021	SUPPLIER	GALE	1,334.76	95,130.58	
4/27/2021	SUPPLIER	GALE	3,381.90	98,512.48	
4/20/2021	SUPPLIER	GALLS, LLC	26,755.50	351,018.42	
4/27/2021	SUPPLIER	GALLS, LLC	48,574.00	399,592.42	
4/26/2021	SERVICE	GAME GYMNASTICS	1,500.00	9,500.00	Note: 3
4/26/2021	SUPPLIER	GANGES ENTERPRISE INC	1,000.00	9,000.00	Note: 3
4/20/2021	ATTORNEY	GASKILL, EDWARD	1,000.00	67,165.00	
4/20/2021	SERVICE	GDI TIMS	34.38	182.70	
4/20/2021	SERVICE	GEOSCIENCE ENGINEERING &	9,747.00	111,425.55	Note: 3
4/27/2021	ENGINEER	GEOTEST ENGINEERING, INC	30,523.50	66,183.10	
4/26/2021	SUPPLIER	GEXA ENERGY	131.47	68,027.92	Note: 3
4/19/2021	SUPPLIER	GEXA ENERGY CORP	401.38	67,896.45	Note: 3
4/19/2021	RENT	GHOCALE, ASHUTOSH ARVIND	6,000.00	13,500.00	Note: 3
4/26/2021	SUPPLIER	GHT EDUCATIONAL CARE LLC	25,000.00	58,000.00	Note: 3
4/20/2021	ATTORNEY	GILBERT, STEVEN J	2,500.00	33,067.00	
4/27/2021	ATTORNEY	GILBERT, STEVEN J	600.00	33,667.00	
4/20/2021	SERVICE	GILLEN PEST CONTROL, INC	1,010.00	44,054.41	
4/27/2021	SERVICE	GILLEN PEST CONTROL, INC	130.00	44,184.41	
4/19/2021	SERVICE	GODDARD SCHOOL LONG MEADOW	15,000.00	23,000.00	Note: 3
4/27/2021	ATTORNEY	GODFREY, SALLIE	1,100.00	31,603.75	
4/27/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	5,827.32	147,314.81	
4/19/2021	SUPPLIER	GONZALEZ C AAA GROUP LLC	5,000.00	5,000.00	Note: 3
4/27/2021	ATTORNEY	GONZALEZ, LISA MARIE	765.00	50,977.50	
4/27/2021	SUPPLIER	GOVERNMENT FINANCE OFFICERS	1,305.00	2,570.00	
4/20/2021	SUPPLIER	GRAINGER	1,712.50	181,245.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/27/2021	SUPPLIER	GRAINGER	11,418.29	192,664.02	
4/19/2021	RENT	GRAND MISSION MUD #1	179.08	10,495.43	Note: 3
4/27/2021	RENT	GRAND MISSION MUD #1	195.67	10,691.10	
4/20/2021	SERVICE	GRAY III, LOYS A	3,500.00	3,500.00	Note: 3
4/19/2021	SUPPLIER	GREAT CLIPS	25,000.00	25,000.00	Note: 3
4/27/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	110.00	5,435.00	
4/19/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	249.30	58,716.50	Note: 3
4/26/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	312.60	59,029.10	Note: 3
4/20/2021	SUPPLIER	GT DISTRIBUTORS, INC	4,370.90	21,789.46	
4/20/2021	ONE-TIME VENDOR	GUDDLURU, MAHESH	250.00	250.00	
4/27/2021	SUPPLIER	GUESS GROUP, INC	8,982.50	115,007.50	
4/20/2021	SUPPLIER	GULF COAST PAPER COMPANY	887.65	3,078,577.23	
4/27/2021	SUPPLIER	GULF COAST PAPER COMPANY	9,421.65	3,087,998.88	
4/20/2021	SUPPLIER	GULF COAST STABILIZED MATE	279.34	2,995.55	
4/27/2021	SUPPLIER	GULF COAST STABILIZED MATERIAL	372.61	3,368.16	
4/26/2021	SUPPLIER	GURU KRISHNA CORPORATION	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	H J CONSULTING INC	39,480.00	258,519.70	Note: 3
4/19/2021	RENT	HA, PHUONG THUY TUYET	4,800.00	8,400.00	Note: 3
4/27/2021	SUPPLIER	HALFF ASSOCIATES INC	4,124.93	93,309.77	
4/27/2021	EMPLOYEE REIMB	HARDY, LETICIA	110.71	110.71	
4/20/2021	RENT	HARRIS CO DEPT OF EDUCATIO	900.57	39,342.16	
4/20/2021	SERVICE	HARRIS CONSTRUCTION COMPAN	331,381.73	6,790,678.78	Note: 3
4/20/2021	SERVICE	HARRIS COUNTY ACCT RCV GEN	369,525.55	2,306,542.29	Note: 3
4/20/2021	SUPPLIER	HARRIS-JONES STAFFING	30,495.96	413,848.43	Note: 3
4/27/2021	SUPPLIER	HARRIS-JONES STAFFING	50,677.12	464,525.55	
4/23/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	13,507.19	Note: 2
4/20/2021	RENT	HAVEN AT BELLAIRE LLC	500.00	500.00	Note: 3
4/27/2021	SUPPLIER	HAYS COUNTY TREASURER	12,805.00	183,210.00	
4/20/2021	SUPPLIER	HEAVYQUIP	423.84	834.87	
4/20/2021	ATTORNEY	HECKER, DON A	6,125.00	55,120.00	
4/23/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,042.13	49,040.49	Note: 2
4/20/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	429.71	210,133.28	
4/27/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,352.14	211,485.42	
4/20/2021	SUPPLIER	HELFMAN FORD INC	991.96	308,028.62	
4/20/2021	SUPPLIER	HENRY SCHEIN, INC	218.53	5,331.79	
4/20/2021	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	40,235.40	Note: 3
4/20/2021	INVESTIGATOR	HERMANN & ASSOCIATES	645.00	7,158.00	Note: 3
4/27/2021	RENT	HICKS, PATRICK	63.78	433.64	
4/27/2021	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	
4/20/2021	ATTORNEY	HILL, TIFFANY M	360.00	5,039.50	
4/27/2021	ATTORNEY	HILL, TIFFANY M	1,575.00	6,614.50	
4/27/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	633.00	4,734.00	
4/27/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	27,000.00	
4/20/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,914.87	32,130.43	
4/27/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,737.61	33,868.04	
4/20/2021	SUPPLIER	HONEYWELL INTERNATIONAL IN	34,353.06	34,353.06	
4/27/2021	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	39,260.64	
4/20/2021	ATTORNEY	HOPKE, KURT	1,856.25	67,533.75	
4/20/2021	SUPPLIER	HOUSTON BUILDERS HARDWARE	502.00	502.00	
4/27/2021	MEDICAL	HOUSTON EYE ASSOCIATES	198.34	1,915.49	
4/20/2021	SUPPLIER	HOUSTON FOOD BANK	155.64	576.49	Note: 3
4/20/2021	SUPPLIER	HOUSTON FREIGHTLINER	14,425.91	63,747.59	
4/27/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,016.23	64,763.82	
4/27/2021	SERVICE	HOWELL SERVICES	2,232.39	27,139.11	
4/20/2021	ATTORNEY	HUDSON, SHELLY	1,300.00	8,366.67	
4/27/2021	SERVICE	HUITT-ZOLLARS, INC	175.00	989,098.45	
4/20/2021	SERVICE	HUMANA INSURANCE COMPANY	6,478.82	201,786.09	Note: 3
4/20/2021	SERVICE	HUNTON SERVICES	28,489.91	51,343.23	
4/27/2021	SERVICE	HUNTON SERVICES	14,240.97	65,584.20	
4/27/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	345.00	95,555.00	
4/26/2021	SUPPLIER	IBERDROLA TEXAS	127.82	4,042.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/19/2021	SUPPLIER	ICM MARBLE & GRANITE	15,000.00	15,000.00	Note: 3
4/20/2021	SERVICE	ID ZONE, LLC	3,996.85	4,488.85	
4/20/2021	SUPPLIER	IDEMIA IDENTITY & SECURITY	6,856.00	8,797.00	
4/20/2021	SUPPLIER	IDENTISYS INC	699.00	4,787.32	
4/27/2021	ENGINEER	IDS ENGINEERING GROUP	57,728.16	184,615.08	
4/27/2021	SERVICE	IMAGESOFT, INC.	18,990.00	617,337.14	
4/20/2021	SERVICE	INDIGENT HEALTHCARE SOLUTI	65,386.32	65,386.32	Note: 3
4/26/2021	SUPPLIER	INDUSTRIAL BOLTING SYSTEMS	15,000.00	15,000.00	Note: 3
4/27/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,482.45	45,842.59	
4/27/2021	SUPPLIER	INKBLOTS	121.00	5,375.00	
4/27/2021	SUPPLIER	INSIGHT PUBLIC SECTOR	4,134.00	76,571.42	
4/20/2021	SUPPLIER	INSINGER MACHINE COMPANY	2,184.70	2,184.70	Note: 3
4/20/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	4,280.00	
4/26/2021	SUPPLIER	INTENSITY FITNESS LLC	5,000.00	10,000.00	Note: 3
4/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,265.44	24,254,161.39	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,647,364.05	25,901,525.44	Note: 2
4/27/2021	SERVICE	INTREPID CONSTRUCTION COMPANY	11,390.80	14,886.76	
4/27/2021	SERVICE	ISANI CONSULTANTS, L P	32,933.25	458,361.75	
4/20/2021	SUPPLIER	ITERIS, INC	14,100.00	59,623.94	
4/27/2021	SUPPLIER	ITERIS, INC	3,979.38	63,603.32	
4/20/2021	SERVICE	JACKS LOCK & SAFE, INC	17.00	9,134.65	
4/20/2021	RENT	JAMAL MALIK	500.00	19,825.00	Note: 3
4/20/2021	SUPPLIER	JAMES CONSTRUCTION GROUP,	7,703.55	4,664,803.72	
4/19/2021	SUPPLIER	JAMES TRUCKING LLC	15,000.00	15,000.00	Note: 3
4/27/2021	ATTORNEY	JAYOMA, ALAIN CARLO	1,000.00	1,332.50	
4/26/2021	SUPPLIER	JBC CONSOLIDATED LLC	25,000.00	50,000.00	Note: 3
4/20/2021	SUPPLIER	JEFF-NET LLC	3,600.00	3,600.00	
4/20/2021	RENT	JENNY LANE MOBILE HOME PAR	450.00	3,636.15	Note: 3
4/19/2021	SUPPLIER	JESSE AUTO SALVAGE INC	15,000.00	15,000.00	Note: 3
4/27/2021	SERVICE	JIM SHORT, INC	5,000.00	43,000.00	
4/20/2021	SUPPLIER	JJAT	75.00	650.00	Note: 3
4/26/2021	RENT	JHJG PROPERTIES SERIES 16,	4,500.00	4,500.00	Note: 3
4/19/2021	RENT	JHJG PROPERTIES SERIES 2 L	3,000.00	3,000.00	Note: 3
4/19/2021	RENT	JODHANI, MANISH	6,000.00	16,500.00	Note: 3
4/27/2021	SUPPLIER	JOHNSON CONTROLS FIRE	659.20	2,635.38	
4/20/2021	SERVICE	JOHNSON CONTROLS INC	3,430.32	2,330,799.78	
4/27/2021	SERVICE	JOHNSON CONTROLS INC	1,230,737.00	3,561,536.78	
4/13/2021	SUPPLIER	JOHNSON SUPPLY	64.08	15,957.33	Note: 3
4/20/2021	SUPPLIER	JOHNSON SUPPLY	3,314.82	19,272.15	
4/20/2021	RENT	JOHNSON, ZELLA W	500.00	3,500.00	Note: 3
4/15/2021	RENT	JPMORGAN CHASE PCARD	112,448.26	668,224.08	Note: 3
4/19/2021	SERVICE	JUST ENERGY	1,427.01	141,213.81	Note: 3
4/20/2021	SERVICE	JUST ENERGY	210.43	141,424.24	Note: 3
4/26/2021	SERVICE	JUST ENERGY	412.86	141,837.10	Note: 3
4/27/2021	SERVICE	JUSTICE WORKS LLC	500.00	3,500.00	
4/26/2021	SUPPLIER	JXP DAY SPA ENTERPRISE LLC	15,000.00	15,000.00	Note: 3
4/27/2021	RENT	KAKKAD, TAMANNA	3,900.00	6,200.00	
4/20/2021	SERVICE	KALUZA, INC.	13,900.00	82,190.00	Note: 3
4/27/2021	SERVICE	KALUZA, INC.	18,365.00	100,555.00	
4/20/2021	ATTORNEY	KAMAL, FARAH	1,780.00	15,118.20	
4/19/2021	SUPPLIER	KARM BUSINESS LLC	15,000.00	15,000.00	Note: 3
4/14/2021	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	34,200.00	Note: 3
4/27/2021	RENT	KATY MILLS MALL	2,000.00	8,000.00	
4/20/2021	SERVICE	KAVI CONSULTING, INC.	17,500.00	142,801.00	Note: 3
4/26/2021	RENT	KBS CRESCENT GRAND MASON D	2,463.14	19,823.14	Note: 3
4/19/2021	#N/A	KENNETH WAYNE ADDISON JR	4,500.00	4,500.00	Note: 3
4/20/2021	SERVICE	KEY GOVERNMENT FINANCE, IN	490,830.62	655,404.02	
4/27/2021	MEDICAL	KHAN, AMER A MD	83.00	166.00	
4/20/2021	ATTORNEY	KIATTA, DAVID	14,400.00	45,180.00	
4/27/2021	ATTORNEY	KIATTA, DAVID	500.00	45,680.00	
4/19/2021	SERVICE	KIDDIE ACADEMY OF MISSOURI	15,000.00	23,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/26/2021	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	500.00	15,500.00	Note: 3
4/26/2021	SERVICE	KIDZVILLE LEARNING ACADEMY	2,500.00	15,500.00	Note: 3
4/20/2021	ATTORNEY	KINCADE, JAMES P C	300.00	15,005.00	
4/20/2021	SERVICE	KING, BIANCA	500.00	500.00	Note: 3
4/27/2021	EMPLOYEE REIMB	KING, SUSAN T	72.80	213.10	
4/19/2021	SUPPLIER	KINGSBRIDGE MUD	133.12	7,372.65	Note: 3
4/27/2021	COURT REPORTER	KING-WITTU, ELIZABETH	3,190.31	7,400.81	
4/27/2021	SERVICE	KISER, TAMMIE G	53.89	53.89	
4/27/2021	SUPPLIER	KNOX COMPANY	5,775.00	22,681.00	
4/27/2021	ATTORNEY	KOEN, CHARLES	900.00	5,033.75	
4/27/2021	SUPPLIER	KONICA MINOLTA BUSINESS	152.07	14,194.77	
4/19/2021	RENT	KOWRACH, CHRISTINE RENE	3,000.00	7,500.00	Note: 3
4/20/2021	SUPPLIER	KROGER SOUTHWEST	267.16	3,175.63	
4/27/2021	SUPPLIER	KRUEGER INTERNATIONAL, INC	14,030.88	18,182.72	
4/20/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	625.00	6,125.00	
4/20/2021	SUPPLIER	KURZ & CO	175.22	1,812.75	Note: 3
4/27/2021	SUPPLIER	KURZ & CO	80.50	1,893.25	
4/20/2021	SUPPLIER	LABATT FOOD SERVICE	1,279.69	42,547.98	Note: 3
4/27/2021	SUPPLIER	LABATT FOOD SERVICE	1,334.91	43,882.89	
4/27/2021	MEDICAL	LABORATORY CORPORATION	60.80	444.04	
4/26/2021	SUPPLIER	LAGUNA NIGUEL AUTO SALES,	25,000.00	25,000.00	Note: 3
4/27/2021	MEDICAL	LALANI, IRFAN MD PA	46.73	173.08	
4/20/2021	RENT	LAMAR PARK APARTMENTS	3,216.57	75,214.47	Note: 3
4/19/2021	RENT	LANDLORDS OF TEXAS, LLC	2,700.00	8,100.00	Note: 3
4/20/2021	ATTORNEY	LANE, BRYAN ANTHONY	1,162.50	50,855.50	
4/27/2021	ATTORNEY	LANE, BRYAN ANTHONY	2,052.50	52,908.00	
4/20/2021	SERVICE	LANGUAGE LINE SERVICES, IN	43.86	5,475.08	
4/27/2021	SERVICE	LANGUAGE LINE SERVICES, INC	40.47	5,515.55	
4/20/2021	SUPPLIER	LANSDOWNE-MOODY CO, LP	474.69	4,654.52	
4/27/2021	SERVICE	LATTA TECHNICAL SERVICES, INC.	1,942.50	36,907.50	
4/20/2021	ATTORNEY	LEE, YUAN CHUNG	2,000.00	2,000.00	
4/20/2021	ENGINEER	LEICA GEOSYSTEMS INC	1,250.00	1,250.00	
4/20/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	840.00	6,086.09	
4/20/2021	SUPPLIER	LEXISNEXIS	125.00	4,068.00	
4/20/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	89.00	1,904.35	
4/27/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,116.00	14,424.25	
4/19/2021	SUPPLIER	LION CONSTRUCTION & ROOFIN	15,000.00	15,000.00	Note: 3
4/26/2021	RENT	LIU, XU	4,500.00	6,000.00	Note: 3
4/27/2021	MEDICAL	LO, CARSON T MD PA	158.01	158.01	
4/19/2021	RENT	LOPEZ, DIANA	1,400.00	4,200.00	Note: 3
4/27/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	10,250.00	149,661.75	
4/27/2021	SUPPLIER	LOVE146, INC	500.00	500.00	
4/20/2021	SUPPLIER	LOWE'S HOME CENTER	295.14	7,316.78	
4/27/2021	EMPLOYEE REIMB	LUKOSE, DAVID	60.48	171.36	
4/20/2021	ATTORNEY	LUSK, NANCY E	800.00	33,462.00	
4/27/2021	ATTORNEY	LUSK, NANCY E	1,040.00	34,502.00	
4/27/2021	MEDICAL	LUTHERAN SOCIAL SERVICES	6,128.39	11,763.51	
4/20/2021	SUPPLIER	M & D SUPPLY	201.06	3,496.59	
4/27/2021	SUPPLIER	M & D SUPPLY	695.52	4,192.11	
4/20/2021	SERVICE	M & E CONSULTANTS	541,912.02	1,842,806.38	Note: 3
4/27/2021	SERVICE	M & E CONSULTANTS	100,725.30	1,943,531.68	
4/19/2021	SUPPLIER	MAC AQUATEC LLC	25,000.00	25,000.00	Note: 3
4/20/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	375.00	35,539.00	
4/27/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,775.00	37,314.00	
4/20/2021	SUPPLIER	MARK'S PLUMBING PARTS	142.93	71,711.55	
4/20/2021	ATTORNEY	MARTINEZ, MARIO A	480.00	16,340.00	
4/27/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,230.00	38,305.00	
4/20/2021	INTERPRETER	MASTERWORD SERVICES, INC	142.27	3,411.21	
4/27/2021	INTERPRETER	MASTERWORD SERVICES, INC	30.58	3,441.79	
4/20/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,321.18	45,480.06	
4/27/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,193.00	48,673.06	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	ENGINEER	MBCO ENGINEERING LLC	19,080.00	124,286.58	Note: 3
4/27/2021	ATTORNEY	MC DANIEL, CAROLYN	950.00	19,757.50	
4/20/2021	SERVICE	MCA COMMUNICATIONS, INC	173.85	95,212.25	
4/20/2021	SERVICE	MCDONALD & WESSENDORFF	2,556.00	100,895.88	Note: 3
4/27/2021	SERVICE	MCDONALD & WESSENDORFF	71.00	100,966.88	
4/27/2021	ATTORNEY	MCDONALD, SHAWN M	1,890.00	56,490.00	
4/20/2021	SUPPLIER	MCGRIFF, SEIBELS & WILLIAM	74,000.00	3,483,857.95	Note: 3
4/20/2021	EMPLOYEE REIMB	MCKENZIE, JAYMES	26.52	53.52	
4/20/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,259.50	44,209.06	
4/27/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	127.20	44,336.26	
4/20/2021	SERVICE	MCLEMORE BUILDING MAINTENA	27,570.85	664,272.31	
4/27/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	39,708.60	703,980.91	
4/20/2021	MEDICAL	MEADOR STAFFING SERVICES,	11,865.20	401,036.22	Note: 3
4/27/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	412,901.42	
4/27/2021	MEDICAL	MEMORIAL HOSPITAL	1,092.96	124,829.11	
4/20/2021	ONE-TIME VENDOR	MENDOZA, ESMERELDA	1,150.00	1,150.00	
4/27/2021	SUPPLIER	MERCURY MEDICAL	487.80	12,048.40	
4/20/2021	SUPPLIER	MERGENT INC	5,645.00	5,645.00	
4/27/2021	ATTORNEY	MERINO, DOMINIC J.	255.00	255.00	
4/20/2021	SUPPLIER	MERIT APPAREL CO. INC.	411.00	8,810.00	
4/27/2021	SUPPLIER	METRO FIRE APPARATUS	355.00	221,314.00	
4/27/2021	ATTORNEY	MIDDLETON, TRACY	750.00	750.00	
4/27/2021	SUPPLIER	MIDWEST TAPE	28,296.74	169,090.02	
4/26/2021	RENT	MILLENNIUM TRUST	1,225.00	8,575.00	Note: 3
4/20/2021	ATTORNEY	MILLER, MANDY GOLDMAN	525.00	9,199.00	
4/20/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	7,075.25	
4/27/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	775.80	7,851.05	
4/27/2021	SERVICE	MOBILE STORAGE SOLUTIONS	4,812.00	4,812.00	
4/27/2021	ONE-TIME VENDOR	MOLLOY, TINA	2,895.00	2,895.00	
4/26/2021	SUPPLIER	MONTESSORI HERITAGE	1,500.00	24,500.00	Note: 3
4/20/2021	INTERPRETER	MORALES, AIDA	1,040.00	3,105.00	
4/27/2021	SUPPLIER	MORRISON SUPPLY COMPANY	294.33	9,038.26	
4/19/2021	RENT	MOSAIC FOUNTAINS, LP	4,720.63	78,585.50	Note: 3
4/26/2021	RENT	MOSAIC FOUNTAINS, LP	2,758.00	81,343.50	Note: 3
4/27/2021	RENT	MOSAIC FOUNTAINS, LP	1,209.07	82,552.57	
4/20/2021	SERVICE	MPACT STRATEGIC CONSULTING	903,850.73	4,305,423.61	Note: 3
4/20/2021	RENT	MR COOPER	1,500.00	355,573.70	Note: 3
4/20/2021	SUPPLIER	MTF EQUIPMENT SALES, INC	70.00	11,610.00	
4/20/2021	SUPPLIER	MUELLER WATER CONDITIONING	1,661.70	11,671.23	
4/20/2021	SERVICE	MUNICIPAL ACCOUNTS &	2,349.50	10,934.13	Note: 3
4/27/2021	ATTORNEY	MURRAY, NIREASHA G	800.00	7,595.00	
4/20/2021	SUPPLIER	MUSTANG CAT	42.07	64,035.46	
4/27/2021	SUPPLIER	MUSTANG CAT	223.12	64,258.58	
4/19/2021	SUPPLIER	MY HOSPITALITY SALES PRO L	15,000.00	15,000.00	Note: 3
4/20/2021	SERVICE	NAJIT	300.00	300.00	
4/20/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	177.00	2,955.02	
4/20/2021	SERVICE	NATIONAL WINDOW CLEANING C	6,035.00	37,085.00	
4/27/2021	SERVICE	NATIONAL WINDOW CLEANING CO	17,975.00	55,060.00	
4/15/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	250.00	452,068.24	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,613.77	482,682.01	Note: 2
4/20/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.55	4,132.65	
4/27/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	8.01	4,140.66	
4/23/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	7,434.00	Note: 2
4/26/2021	SUPPLIER	NEW VILLE LINE LLC	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	NEW YORK TIMES	1,308.00	1,308.00	
4/27/2021	SUPPLIER	NEWBART PRODUCTS, INC	8.00	77.00	
4/20/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	534,392.09	2,142,390.83	Note: 3
4/27/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	118,775.00	2,261,165.83	
4/27/2021	SUPPLIER	NFPA	1,576.66	1,576.66	
4/20/2021	MEDICAL	NITHIANANTHAM, SOWMINI	1,750.00	40,300.00	
4/27/2021	ATTORNEY	NJOKU, MICHAEL N	2,535.00	37,598.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	SERVICE	NMS LABS	11,455.00	70,533.50	
4/27/2021	SERVICE	NMS LABS	14,851.00	85,384.50	
4/26/2021	SUPPLIER	NOAH'S LITTLE ARK, INC	1,000.00	24,000.00	Note: 3
4/27/2021	SERVICE	NOMAD GLOBAL COMMUNICATIONS	195,395.29	195,395.29	
4/23/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,412.95	Note: 2
4/26/2021	SUPPLIER	NORTH MISSION GLEN MUD	148.88	23,595.72	Note: 3
4/27/2021	SUPPLIER	NORTH MISSION GLEN MUD	1,104.64	24,700.36	
4/27/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	199.00	575.00	
4/27/2021	SUPPLIER	NUECES POWER EQUIPMENT	739.41	2,388.41	
4/20/2021	SUPPLIER	NWN CORPORATION	5,210.86	456,843.58	
4/20/2021	SUPPLIER	OAK FARMS DAIRY	738.92	6,263.77	Note: 3
4/27/2021	SUPPLIER	OAK FARMS DAIRY	165.62	6,429.39	
4/20/2021	MEDICAL	OAKBEND MEDICAL CENTER	4,300.00	1,062,258.13	
4/27/2021	MEDICAL	OAKBEND MEDICAL CENTER	10,952.68	1,073,210.81	
4/27/2021	MEDICAL	OAKBEND MEDICAL GROUP	846.26	35,730.55	
4/20/2021	MEDICAL	OEI, BENJAMIN M D	12,500.00	33,750.00	
4/20/2021	SUPPLIER	OFFICE DEPOT	34,606.77	504,242.56	Note: 3
4/27/2021	SUPPLIER	OFFICE DEPOT	6,350.62	510,593.18	
4/23/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
4/20/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	409.42	2,310.57	Note: 3
4/27/2021	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	8,228.25	8,228.25	
4/20/2021	SERVICE	ONSITDECALS, LLC	895.00	33,713.95	
4/27/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	53.69	435.84	
4/20/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	360.18	3,546.26	
4/27/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,049.90	4,596.16	
4/20/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	165.00	3,225.00	
4/26/2021	SUPPLIER	OSP SHOOTING SCHOOL	15,000.00	15,000.00	Note: 3
4/20/2021	SERVICE	OSPREY RESEARCH CORP	16,001.20	111,551.77	Note: 3
4/27/2021	SUPPLIER	OVERDRIVE, INC	16,108.00	114,576.07	
4/13/2021	SERVICE	OVERHEAD DOOR COMPANY OF	365.36	15,914.29	Note: 3
4/27/2021	SERVICE	OVERHEAD DOOR COMPANY OF	434.70	16,348.99	
4/20/2021	SUPPLIER	P SQUARED EMULSIONS	56,024.63	95,563.19	
4/20/2021	SUPPLIER	P2MG, LLC	27,610.00	231,100.00	Note: 3
4/26/2021	SUPPLIER	PALM BEACH AUTO SALES INC	25,000.00	50,000.00	Note: 3
4/26/2021	RENT	PALMS AT CINCO RANCH	4,584.42	42,478.42	Note: 3
4/27/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,791.00	114,235.00	
4/27/2021	SERVICE	PARKS YOUTH RANCH, INC	17,568.34	64,429.54	
4/27/2021	EMPLOYEE REIMB	PATEL, ANITABEN N	19.04	19.04	
4/19/2021	RENT	PATRON CONSTRUCTION	15,000.00	15,000.00	Note: 3
4/23/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	23,694.45	Note: 2
4/20/2021	SERVICE	PERCHERON LLC	3,457.99	48,370.48	
4/20/2021	SUPPLIER	PERFORMANCE TRUCK	33.70	557,524.53	
4/27/2021	SUPPLIER	PERFORMANCE TRUCK	1,920.38	559,444.91	
4/27/2021	SERVICE	PES CLINICAL SOLUTIONS	74,644.53	231,657.12	
4/19/2021	RENT	PETTAWAY, CHINIQUA	6,000.00	10,500.00	Note: 3
4/20/2021	SUPPLIER	PHILIP RECLAMATION SERVICE	27,078.50	101,743.28	
4/20/2021	SERVICE	PHONOSCOPE ENTERPRISES GRO	19.90	119.40	
4/27/2021	COURT REPORTER	PIERCE, CHERYL L	351.00	3,397.00	
4/20/2021	SUPPLIER	PITNEY BOWES	11,267.58	227,834.88	
4/27/2021	SUPPLIER	PITNEY BOWES	60,000.00	287,834.88	
4/26/2021	RENT	PLANET HOME LENDING	1,507.36	31,418.10	Note: 3
4/26/2021	SUPPLIER	PLANTATION MUD	302.75	11,000.10	Note: 3
4/27/2021	RENT	PMC SFR BORROWER LLC	1,560.00	9,395.00	
4/19/2021	SUPPLIER	POLYINDEX	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	POOLWORX	883.33	39,518.30	
4/27/2021	SUPPLIER	POOLWORX	6,946.57	46,464.87	
4/27/2021	SERVICE	POSTMASTER	226.00	1,707.00	
4/27/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	809.88	17,815.17	
4/20/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,490.43	14,974.00	
4/19/2021	SERVICE	PRIMROSE SCHOOL OF WEST CI	25,000.00	33,000.00	Note: 3
4/27/2021	SERVICE	PRISTINE OF HOUSTON	75.00	975.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	SUPPLIER	PROFESSIONAL SERVICE	30,909.00	210,012.50	Note: 3
4/20/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS	40,435.04	40,837.12	
4/27/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	21,535.34	62,372.46	
4/19/2021	RENT	PROGRESS RESIDENTIAL BORRO	294.15	13,064.15	Note: 3
4/20/2021	SERVICE	PROPERTY ACQUISITION	1,322.50	280,355.00	
4/20/2021	SERVICE	PROQUEST, LLC	13,574.08	13,574.08	
4/20/2021	SERVICE	PROSPERITY BANK	1,359.53	30,721.85	
4/19/2021	RENT	PROVISION AT FOUR CORNERS	1,086.00	189,942.00	Note: 3
4/19/2021	RENT	PROVISION AT WEST BELLFORT	2,328.00	98,240.99	Note: 3
4/26/2021	RENT	PROVISION AT WEST BELLFORT	4,512.00	100,424.99	Note: 3
4/26/2021	RENT	PRUDENT PROPERTIES, LLC	1,650.00	21,500.00	Note: 3
4/20/2021	SERVICE	PS LIGHTWAVE INC	25,515.58	209,200.64	
4/20/2021	SERVICE	Q C LABORATORIES, INC	1,081.50	6,031.50	Note: 3
4/19/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	53.69	9,249.84	Note: 3
4/20/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	150.00	9,399.84	Note: 3
4/26/2021	SUPPLIER	QUALITY PERFORMANCE TRANSP	5,000.00	10,000.00	Note: 3
4/27/2021	MEDICAL	QUEST DIAGNOSTICS	169.73	1,185.39	
4/20/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	1,184,717.57	7,183,590.66	Note: 3
4/27/2021	ENGINEER	R G MILLER ENGINEERS INC	4,800.77	12,001.93	
4/20/2021	ATTORNEY	RACER, MARK W	5,050.00	31,501.25	
4/19/2021	SUPPLIER	RADIAN ARCHITECTURE	15,000.00	15,000.00	Note: 3
4/20/2021	ONE-TIME VENDOR	RAMIREZ, JR., RAY	250.00	250.00	
4/19/2021	SUPPLIER	RAMPART RECORDINGS LLC	15,000.00	15,000.00	Note: 3
4/19/2021	SUPPLIER	RAMZEY HELAL DDS PA	15,000.00	15,000.00	Note: 3
4/20/2021	SERVICE	RASMUS, MONCIE III	49.28	541.89	
4/27/2021	SERVICE	RASMUS, MONCIE III	51.41	593.30	
4/20/2021	SUPPLIER	RAY GLASS COMPANY	912.59	5,910.79	
4/27/2021	SUPPLIER	RAY GLASS COMPANY	1,759.34	7,670.13	
4/20/2021	SUPPLIER	READYREFRESH	212.45	22,028.43	Note: 3
4/27/2021	SUPPLIER	READYREFRESH	554.59	22,583.02	
4/13/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	607.50	3,484.00	Note: 3
4/19/2021	SUPPLIER	RECOVERY NETWORK SERVICES	15,000.00	15,000.00	Note: 3
4/20/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	2,157.50	59,419.35	
4/27/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,060.00	60,479.35	
4/13/2021	SUPPLIER	REEDER DISTRIBUTORS INC.	4,166.29	10,728.86	Note: 3
4/20/2021	SUPPLIER	REFLECTION PRINTING	401.00	36,233.27	
4/27/2021	SUPPLIER	REFLECTION PRINTING	34.00	36,267.27	
4/20/2021	RENT	REGENCY AT FIRST COLONY	1,052.00	65,881.93	Note: 3
4/20/2021	RENT	REGENCY INN & SUITES	595.00	16,265.74	Note: 3
4/19/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,017.95	385,307.84	Note: 3
4/20/2021	SERVICE	RELIANT ENERGY RETAIL SERV	4,128.44	389,436.28	Note: 3
4/26/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,435.71	391,871.99	Note: 3
4/27/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	63.18	391,935.17	
4/27/2021	SERVICE	RELLIM WELL SERVICE LLC	7,887.79	22,796.08	
4/20/2021	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	1,339.16	
4/27/2021	SUPPLIER	REPUBLIC WASTE SERVICES	2,881.74	26,850.00	
4/19/2021	RENT	RETREAT AT RIVERSTONE	1,265.00	1,265.00	Note: 3
4/20/2021	RENT	REYES, VALDEMAR L	240.00	2,190.00	Note: 3
4/20/2021	SERVICE	RICE UNIVERSITY	10,000.00	10,000.00	
4/27/2021	RENT	RIVERBEND RV PARK &	515.16	2,062.98	
4/19/2021	SUPPLIER	RIX PIT BBQ LLC	5,000.00	5,000.00	Note: 3
4/19/2021	SUPPLIER	ROAD GRIP TRANSPORT LLC	15,000.00	15,000.00	Note: 3
4/20/2021	ATTORNEY	ROGERS, MORGAN	1,380.00	6,420.00	
4/27/2021	ATTORNEY	ROGERS, MORGAN	900.00	7,320.00	
4/27/2021	ATTORNEY	ROMANO & SUMNER	3,149.00	11,504.00	
4/20/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	811.00	
4/20/2021	RENT	ROSENBERG INN	256.80	12,684.85	Note: 3
4/27/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	86.04	5,524.80	
4/20/2021	EMPLOYEE REIMB	ROSS, NICHOLETTE	24.08	216.17	
4/27/2021	EMPLOYEE REIMB	SACKLLAH, JANAN	201.10	719.93	
4/19/2021	SUPPLIER	SACRED LEAF FORT BEND	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	11,589.30	44,434.05	
4/27/2021	SUPPLIER	SAISEI NETWORKS, INC	504.00	504.00	
4/26/2021	SUPPLIER	SALVA-MEX MULTISOLUTIONS L	15,000.00	15,000.00	Note: 3
4/20/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	840.00	2,600.00	
4/20/2021	SUPPLIER	SCHOOL OUTFITTERS LLC	4,102.38	14,851.51	
4/27/2021	ATTORNEY	SCOTT BOGWU, ANNIE	800.00	12,175.00	
4/20/2021	SUPPLIER	SCOTT-MERRIMAN, INC	730.00	16,834.00	
4/26/2021	SUPPLIER	SCREENPRINT TX INC	15,000.00	15,000.00	Note: 3
4/19/2021	SUPPLIER	SDC PREMIER VENTURES LLC	15,000.00	15,000.00	Note: 3
4/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	746,619.11	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,138.34	795,757.45	Note: 2
4/27/2021	SERVICE	SES HORIZON CONSULTING	78,922.86	223,242.72	
4/20/2021	SUPPLIER	SF MOBILE-VISION INC	172,814.92	187,682.92	
4/26/2021	SERVICE	SHADY OAK CHRISTIAN SCHOOL	500.00	8,500.00	Note: 3
4/20/2021	SUPPLIER	SHERWIN-WILLIAMS	3,338.25	18,155.35	
4/27/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	9,673.26	839,992.43	
4/19/2021	SUPPLIER	SHI SHI'S BEAUTY BAR	5,000.00	5,000.00	Note: 3
4/27/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	1,661,535.11	5,861,926.71	
4/20/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	146.89	19,808.03	
4/27/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	181.12	19,989.15	
4/19/2021	SERVICE	SHOW OFF YOUR THREADS	15,000.00	15,000.00	Note: 3
4/27/2021	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	1,163.35	1,163.35	
4/19/2021	SUPPLIER	SIENERGY LP	95.94	44,996.25	Note: 3
4/26/2021	SUPPLIER	SIENERGY LP	83.24	45,079.49	Note: 3
4/19/2021	SUPPLIER	SIENNA PLANTATION MUD #10	108.94	4,020.49	Note: 3
4/26/2021	SUPPLIER	SIENNA PLANTATION MUD #10	98.80	4,119.29	Note: 3
4/20/2021	ATTORNEY	SIMS, BRANDON	1,958.75	15,788.75	
4/27/2021	ATTORNEY	SIMS, BRANDON	500.00	16,288.75	
4/20/2021	MEDICAL	SINGLETON ASSOCIATES, PA	45.00	4,148.46	
4/27/2021	MEDICAL	SINGLETON ASSOCIATES, PA	321.32	4,469.78	
4/27/2021	SUPPLIER	SITEMPROVE INC	2,165.00	2,165.00	
4/13/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,237.26	63,556.85	Note: 3
4/20/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,617.72	69,174.57	
4/27/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	715.64	69,890.21	
4/20/2021	ATTORNEY	SMITH, PHEOBE S	13,900.00	41,031.25	
4/20/2021	EMPLOYEE REIMB	SMITH, VINCENT	90.39	925.02	
4/20/2021	SUPPLIER	SNAP-ON INDUSTRIAL	689.25	4,933.22	
4/27/2021	SUPPLIER	SNAP-ON INDUSTRIAL	3,449.53	8,382.75	
4/27/2021	SERVICE	SOLIS, KETA	1,929.50	25,083.50	
4/20/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	26,250.00	
4/20/2021	SUPPLIER	SOUTH TEXAS GRAPHIC	585.00	3,067.00	
4/27/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	1,030.00	41,665.32	
4/19/2021	SUPPLIER	SOUTHWEST CALIBRATION SERV	25,000.00	50,000.00	Note: 3
4/19/2021	SUPPLIER	SPANKY'S LIVE CRAWFISH LLC	15,000.00	15,000.00	Note: 3
4/26/2021	SUPPLIER	SPARK ENERGY	187.10	16,927.58	Note: 3
4/27/2021	SUPPLIER	SPRINT FORT BEND COUNTY	390.00	18,600.00	
4/27/2021	SERVICE	SPRINT WASTE SERVICES L P	379.95	3,420.65	
4/20/2021	MEDICAL	SRX OPTICAL	1,710.00	7,285.00	
4/27/2021	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	361.20	31,937.30	
4/19/2021	SUPPLIER	STAFFORD AUTO SUPPLY	15,000.00	30,000.00	Note: 3
4/20/2021	RENT	STAFFORD OAKS APARTMENTS	500.00	97,249.36	Note: 3
4/20/2021	SUPPLIER	STAPLES CONTRACT & COMMERC	3,139.50	3,139.50	
4/23/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	6,600.30	Note: 2
4/20/2021	ATTORNEY	STEELE, CORINNA	1,180.00	27,270.00	
4/27/2021	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	9.52	9.52	
4/20/2021	MEDICAL	STERICYCLE, INC	950.08	4,250.84	
4/27/2021	ATTORNEY	STEVENS, JAMES A	7,730.00	91,672.50	
4/20/2021	ATTORNEY	STEVENS, SYNGMAN R JR	2,300.00	11,450.00	
4/27/2021	SERVICE	STEWART TITLE COMPANY	122,791.80	193,696.75	
4/20/2021	ATTORNEY	STILLER, DAVE	562.50	64,699.50	
4/27/2021	ATTORNEY	STILLER, DAVE	3,150.00	67,849.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	ATTORNEY	STORNELLO, ROSARIO	1,462.50	16,038.75	
4/20/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	11,830.00	
4/27/2021	SUPPLIER	STRIPES & STOPS COMPANY, INC	19,029.50	199,895.39	
4/20/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	178.00	1,148.00	
4/27/2021	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	9.52	
4/26/2021	SUPPLIER	SUGAR MILL MONTESSORI SCHO	15,000.00	23,000.00	Note: 3
4/27/2021	SERVICE	SUN PRO GLASS TINTING	4,198.00	4,198.00	
4/26/2021	RENT	SUN, HAO	4,200.00	16,550.00	Note: 3
4/27/2021	SUPPLIER	SUNOCO, LLC	18,768.24	1,286,694.90	
4/19/2021	SUPPLIER	SUPREME TRANSPORT AND LOGI	5,000.00	5,000.00	Note: 3
4/20/2021	SUPPLIER	SURVEYING EQUIPMENT SPECIA	1,297.00	10,292.00	
4/27/2021	SUPPLIER	SWAGIT PRODUCTIONS LLC	14,535.00	47,655.00	
4/27/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	5,642.90	86,126.11	
4/14/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,580,307.21		Note: 1
4/15/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	34,062.76		Note: 1
4/19/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	555,430.67		Note: 1
4/20/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	302,139.56		Note: 1
4/21/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,074,167.84		Note: 1
4/22/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	614,067.26		Note: 1
4/23/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	104,664.53		Note: 1
4/19/2021	SUPPLIER	TAXAN TPS	5,000.00	5,000.00	Note: 3
4/27/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	20,506.00	83,663.28	
4/19/2021	RENT	TC INVESTMENT AND MANAGEME	2,600.00	5,200.00	Note: 3
4/26/2021	SUPPLIER	TEAM TRACTION INC	15,000.00	30,000.00	Note: 3
4/20/2021	SUPPLIER	TEEX - LAW	475.00	26,985.00	
4/20/2021	RENT	TEJADA, FRANCISCO	500.00	2,600.00	Note: 3
4/20/2021	SERVICE	TELEFLEX LLC	5,419.90	49,618.95	
4/20/2021	SUPPLIER	TEMPLE ELECTRONICS CO. INC	12,500.00	12,500.00	Note: 3
4/26/2021	SUPPLIER	TERMINAL CAB	15,000.00	15,000.00	Note: 3
4/27/2021	SUPPLIER	TERRA ASSOCIATES, INC	27,470.86	95,205.28	
4/20/2021	ATTORNEY	TERRY, T K	900.00	14,157.50	
4/20/2021	SUPPLIER	TEX AIR FILTERS	1,443.95	1,443.95	
4/27/2021	SUPPLIER	TEX AIR FILTERS	1,033.76	2,477.71	
4/20/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNT	235.00	208,197.21	
4/20/2021	SERVICE	TEXAS BLACK EXPO, INC.	371,580.00	4,623,419.25	Note: 3
4/27/2021	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	65.00	65.00	
4/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,476.00	19,063,973.29	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,304,513.34	20,368,486.63	Note: 2
4/27/2021	SUPPLIER	TEXAS DEPARTMENT	300.00	2,062.50	
4/20/2021	SERVICE	TEXAS DEPARTMENT OF HOUSIN	1,253.32	1,253.32	Note: 3
4/23/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,716.41	120,816.66	Note: 2
4/27/2021	SERVICE	TEXAS DEPT OF LICENSING	260.00	1,660.00	
4/27/2021	SERVICE	TEXAS DEPT OF TRANSPORTATION	7,142.85	218,676.33	
4/20/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	1,650.00	9,621.78	
4/27/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	429.72	10,051.50	
4/26/2021	RENT	TEXAS HOMES REALTY & MGMT	6,000.00	45,200.00	Note: 3
4/23/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,276.00	47,154.00	Note: 2
4/26/2021	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	16,500.00	Note: 3
4/26/2021	RENT	THE FAIRWAY AT BELLEVUE LP	4,700.00	71,748.00	Note: 3
4/20/2021	SUPPLIER	THE FORT BEND INDEPENDENT,	340.00	340.00	
4/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	121,227.60	Note: 2
4/23/2021	EE BENEFIT/PAYROLL	THE HARTFORD	7,554.36	128,781.96	Note: 2
4/20/2021	SUPPLIER	THE HURT COMPANY, INC	3,294.58	30,626.17	
4/27/2021	SUPPLIER	THE HURT COMPANY, INC	6,776.40	37,402.57	
4/19/2021	SUPPLIER	THE LAW OFFICE OF CAROLYN	15,000.00	30,000.00	Note: 3
4/20/2021	SUPPLIER	THE LIBRARY STORE INC	110.40	1,784.29	
4/20/2021	SUPPLIER	THE OFFICE PAL INC	128.69	23,416.58	
4/27/2021	SUPPLIER	THE OFFICE PAL INC	1,064.00	24,480.58	
4/27/2021	SUPPLIER	THE PENWORTHY COMPANY	6,151.42	20,133.13	
4/19/2021	RENT	THE RANCH AT SIENNA PLANTA	4,800.10	86,559.08	Note: 3
4/20/2021	RENT	THE RANCH AT SIENNA PLANTA	500.00	87,059.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
4/20/2021	SUPPLIER	THE RESERVES NETWORK, INC	1,977.52	1,350,685.59	Note: 3
4/27/2021	SUPPLIER	THE RESERVES NETWORK, INC	202,046.62	1,552,732.21	
4/26/2021	SUPPLIER	THE SOLOMON SCHOOL OF WISD	1,000.00	9,000.00	Note: 3
4/20/2021	SERVICE	THE TURNING POINT, INC	21,597.00	246,740.00	
4/27/2021	SERVICE	THE TURNING POINT, INC	4,036.00	250,776.00	
4/19/2021	RENT	THEIA INVESTMENTS LLC	1,500.00	3,000.00	Note: 3
4/20/2021	SERVICE	THOMAS BUS GULF COAST, GP	1,805.10	1,805.10	
4/27/2021	SERVICE	THOMAS BUS GULF COAST, GP INC	2,178.00	3,983.10	
4/26/2021	RENT	THOMAS, MARY	4,200.00	9,550.00	Note: 3
4/26/2021	RENT	THOMPSON SQUARE APARTMENTS	2,618.91	20,018.91	Note: 3
4/20/2021	SUPPLIER	THOMSON REUTERS - WEST	2,197.00	178,443.52	
4/27/2021	SUPPLIER	THOMSON REUTERS - WEST	11,474.20	189,917.72	
4/19/2021	SUPPLIER	THREE STRANDS RENOVATION	5,000.00	5,000.00	Note: 3
4/20/2021	SUPPLIER	TIME CLOCK SALES &	4,620.00	6,187.72	
4/27/2021	SERVICE	TLC CONSTRUCTION CONTRACT SVCS	1,841,863.50	6,918,271.37	
4/27/2021	SUPPLIER	TMD STAFFING	37,808.47	1,383,053.07	
4/20/2021	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	16,200.00	40,529.91	
4/27/2021	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	17,862.00	58,391.91	
4/20/2021	ATTORNEY	TORRES, ROSS	150.00	31,087.75	
4/27/2021	ATTORNEY	TORRES, ROSS	1,035.00	32,122.75	
4/26/2021	SUPPLIER	TOTAL DENTAL	15,000.00	15,000.00	Note: 3
4/20/2021	RENT	TOWN AND COUNTRY APARTMENT	756.78	53,427.35	Note: 3
4/27/2021	MEDICAL	TOWN CENTER ENT	289.50	1,503.85	
4/20/2021	SUPPLIER	TRAILER WHEEL & FRAME CO	1,399.98	1,399.98	
4/27/2021	SERVICE	TRANSIT SAFETY & SECURITY	13,656.00	135,765.98	
4/20/2021	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	6,657.00	Note: 3
4/20/2021	SUPPLIER	TRANTEX TRANSPORTATION	789.25	19,539.25	
4/20/2021	SUPPLIER	TRIPLE SON WHOLESALE	17,544.60	17,544.60	
4/27/2021	SUPPLIER	TRON ELECTRIC INC	3,277.61	336,757.02	
4/27/2021	SUPPLIER	TRYFACTA, INC	103,357.00	650,872.14	
4/23/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,187.91	498,625.36	Note: 2
4/22/2021	SERVICE	TXDOT - IMM#143546	124,978.41	211,533.48	Note: 3
4/19/2021	SERVICE	TXU ENERGY	2,027.34	339,369.54	Note: 3
4/20/2021	SERVICE	TXU ENERGY	2,780.43	342,149.97	Note: 3
4/26/2021	SERVICE	TXU ENERGY	301.97	342,451.94	Note: 3
4/27/2021	SERVICE	TXU ENERGY SERVICES	145.52	1,312,033.68	
4/27/2021	SERVICE	TYLER TECHNOLOGIES, INC	50,365.00	497,195.59	
4/20/2021	INTERPRETER	TYNER, HUISUK	500.00	500.00	
4/20/2021	SERVICE	UNIFIRST HOLDINGS, INC.	3,947.48	68,242.27	
4/27/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,380.53	70,622.80	
4/20/2021	SERVICE	UNITED PARCEL SERVICE	33.00	2,383.41	
4/27/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	179.55	5,387.09	
4/19/2021	SERVICE	V247 POWER CORPORATION	98.73	8,128.62	Note: 3
4/27/2021	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	36.29	111.24	
4/20/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	1,595.43	2,943.92	
4/19/2021	SUPPLIER	VANIDA WONGCHUKIT DDA PA	15,000.00	15,000.00	Note: 3
4/27/2021	ONE-TIME VENDOR	VEERATI, JAGAPATHI	500.00	500.00	
4/27/2021	SERVICE	VESTA REA & ASSOCIATES, LLC	12,000.00	14,300.00	
4/20/2021	RENT	VICTORIA GARDEN APARTMENTS	500.00	64,575.00	Note: 3
4/26/2021	RENT	VILLAS OF ELYSIAN AT SIENN	9,000.00	36,175.00	Note: 3
4/19/2021	RENT	VIZCARDO, THALIA	4,500.00	10,500.00	Note: 3
4/19/2021	RENT	VR GRAND LIMITED PARTNERSH	1,500.00	49,763.44	Note: 3
4/26/2021	RENT	VR SILVERBROOKE LP	1,765.96	59,715.06	Note: 3
4/19/2021	RENT	VR VININGS HOLDINGS LP	2,939.80	90,094.13	Note: 3
4/20/2021	SUPPLIER	VULCAN, INC	10,633.04	136,417.68	
4/27/2021	SERVICE	W & W OVERHEAD DOOR COMPANY	756.00	756.00	
4/27/2021	ATTORNEY	WADDELL, VALERIE HOPE	11,560.00	22,796.25	
4/20/2021	EMPLOYEE REIMB	WADE, CHANNING	145.04	145.04	
4/20/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	2,698.08	36,328.12	
4/26/2021	RENT	WANG, YAN	3,000.00	7,500.00	Note: 3
4/27/2021	SUPPLIER	WATCHMEN COMMUNITY SERVICES	4,990.00	4,990.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
4/20/2021	SERVICE	WCA WASTE CORPORATION	561.00	28,916.38
4/27/2021	SERVICE	WCA WASTE CORPORATION	701.11	29,617.49
4/20/2021	RENT	WEAVER INVESTMENTS	1,157.00	8,946.00 Note: 3
4/27/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	45.19	767.51
4/26/2021	SUPPLIER	WELL SOUL FITNESS, LLC	5,000.00	5,000.00 Note: 3
4/20/2021	MEDICAL	WELLPATH LLC	463,354.00	3,401,352.24
4/20/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	500.00	643,396.87 Note: 3
4/27/2021	SERVICE	WEST NETWORKS LLC	3,214.20	37,911.60
4/19/2021	SUPPLIER	WESTGATE ACADEMY LLC	15,000.00	30,000.00 Note: 3
4/19/2021	RENT	WESTWOOD VILLAGE APARTMENT	1,050.00	1,050.00 Note: 3
4/20/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	27,416.55
4/20/2021	SUPPLIER	WHITAKER IT, LLC	12,888.00	415,771.00
4/19/2021	SUPPLIER	WHITE ORCHID HOSPICE	15,000.00	15,000.00 Note: 3
4/20/2021	SERVICE	WHITLEY PENN LLP	29,118.00	243,881.00
4/27/2021	SERVICE	WHITLEY PENN LLP	1,963.00	245,844.00
4/27/2021	SERVICE	WILL PARKER	285.00	285.00
4/20/2021	ATTORNEY	WILSON, KATHRYN L	1,470.00	13,026.25
4/27/2021	ATTORNEY	WILSON, KATHRYN L	2,050.00	15,076.25
4/19/2021	RENT	WINDFIELD TOWNHOMES	4,160.00	53,430.64 Note: 3
4/27/2021	SERVICE	WINDSTREAM	1,647.81	14,249.67
4/26/2021	SERVICE	WOMBLE INTEREST, LLC DBA G	2,000.00	11,500.00 Note: 3
4/20/2021	SUPPLIER	WOODCRAFT #334	10.75	2,068.13
4/26/2021	RENT	WU, MONICA	6,000.00	13,500.00 Note: 3
4/19/2021	SUPPLIER	YANG DENTAL PLLC	15,000.00	15,000.00 Note: 3
4/20/2021	SERVICE	YELLOWSTONE LANDSCAPE	1,715.81	181,632.51
4/20/2021	SUPPLIER	YEP ENERGY	148.17	8,944.69
4/27/2021	ATTORNEY	YEVRINO, FRANK	525.00	31,277.50
4/19/2021	SUPPLIER	YUMI CAFE	15,000.00	15,000.00 Note: 3
4/26/2021	RENT	ZHENG, XIAOHONG	6,000.00	6,000.00 Note: 3
4/20/2021	SUPPLIER	ZOGICS LLC	127.95	237.90
4/20/2021	SERVICE	ZOHO CORPORATION	2,965.00	2,965.00
			<u>\$ 38,992,590.17</u>	

Note: Checks released prior to 4/27/2021 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$14,883,235.72
- (2): Payroll and Employee Benefits Payments of \$3,435,307.64
- (3): Time Sensitive Payments of \$7,951,480.83

Total Payments less time sensitive payments \$31,041,109.34

Total Operating Payments: \$24,109,354.45

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

Project	Vendor Name	Payment
Constable 2 Renovations	SHERWIN WILLIAMS CO	747.36
Constable 2 Renovations	LOWE'S HOME CENTER	72.16
Constable 2 Renovations	HOME DEPOT CREDIT SERVICES	182.27
Constable 2 Renovations	WOODCRAFT #334	10.75
Constable 2 Renovations	BRAZOS FOREST PRODUCTS	239.15
CSCD RENOVATIONS	SHERWIN WILLIAMS CO	575.13
2021 DRAINAGE VEHICLES	CLASSIC CHEVROLET SUGAR LAND	83,163.00
Emergency Oper Center	Q C LABORATORIES, INC	1,081.50
Emergency Oper Center	PROPERTY ACQUISITION	1,322.50
2021 VEH & EQUIP PURCHASES	SF MOBILE-VISION INC	171,569.92
Missouri City Gym Project	SHERWIN WILLIAMS CO	24.26
Missouri City Gym Project	HOME DEPOT CREDIT SERVICES	423.11
Missouri City Gym Project	FIRETRON, INC	450.00

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	
2020 Parks Bond Proj Managemen		KALUZA, INC.	13,900.00	
2021 EQUIPMENT PARKS & FAIRGRO		PROFESSIONAL TURF PRODUCTS LP	40,435.04	
2015 CW PARKS BOND PROP 1		P2MG, LLC	27,610.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
Bamore to Transport Facility		CORE OFFICE INTERIORS	8,604.96	
Texas Heritage Parkway		PROFESSIONAL SERVICE	30,909.00	
Texas Heritage Parkway		BGE, INC	145,065.36	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	414,550.30	
Texas Heritage Parkway		H J CONSULTING INC	39,480.00	
Texas Heritage Parkway		MBCO ENGINEERING LLC	19,080.00	
Texas Heritage Parkway		KAVI CONSULTING, INC.	17,500.00	
Texas Heritage Parkway		R CONSTRUCTION CIVIL, LLC.	1,184,717.57	
Texas Heritage Parkway		HARRIS CONSTRUCTION COMPANY	331,381.73	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	2,349.50	
Texas Heritage Parkway		GRAY III, LOYS A	3,500.00	
VIDEO SURVEILLANCE UPGRADES		LATTA TECHNICAL SERVICES, INC.	1,942.50	
FACILITIES IMPROVEMENT PROJECT		JOHNSON CONTROLS INC	1,230,737.00	
Constable 2 Renovations		GOMEZ FLOOR COVERING INC	5,827.32	
ANIMAL SERVICES EXPANSION II		DEALERS ELECTRICAL SUPPLY	1,739.59	
Emergency Oper Center		DEPARTMENT OF STATE HEALTH	711.00	
New Emergency Operations Bldg		CRAIN GROUP	73,360.98	
Missouri City Gym Project		SHI GOVERNMENT SOLUTIONS INC	101.00	
Missouri City Gym Project		HOME DEPOT CREDIT SERVICES	1,156.00	
Missouri City Gym Project		OFFICE DEPOT	329.89	
Missouri City Gym Project		RAY GLASS COMPANY	1,759.34	
P108-19POSTOAK		ALPHA TESTING, INC	878.00	
CRICKET Terraces at Arboretum		MOBILE STORAGE SOLUTIONS	4,812.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	18,365.00	
2015 CW PARKS BOND PROP 1		WEST NETWORKS LLC	3,214.20	
SHERIFF KATY SUBSTATION PROP 4		CRAIN GROUP	138,896.82	
2020 FLAT BANK CHANNEL FEMA		BIO WEST INC	2,870.48	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	466,772.24	
KATYFLW: GASTON TO ROUNDABOUT #13316		CIVILCORP, LLC	4,402.88	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TOLUNAY-WONG ENGINEERS, INC	17,862.00	
OLD NEED: FM 361 TO CITY LIMIT #13109		HUITT-ZOLLARS, INC	175.00	
LAKEOLY: CALIFORNIA TO FM 521		BERG-OLIVER ASSOCIATES, INC	162.50	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	20,506.00	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	4,124.93	
BEECHNUT 17204		GEOTEST ENGINEERING, INC	30,523.50	
BELLAIRE & WESTMOOR 17209		IDS ENGINEERING GROUP	579.41	
BENTON RD 17110		CENTERPOINT ENERGY	1,811.00	
CANE ISLAND 17308		EDMINSTER, HINSHAW, RUSS AND	165.00	
17111 FM 521		STEWART TITLE COMPANY	122,791.80	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	3,710.00	
17402 HARLEM RD		IDS ENGINEERING GROUP	47,478.75	
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC	27,470.86	
17313x MCCRARY RD		CIVILCORP, LLC	182,973.49	
PEEK 17307		CIVIL TECH ENGINEERING, INC	179.70	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	1,445.00	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	4,800.77	
RANSOM ROAD 17103		FORT BEND COUNTY MUD #121	15,000.00	
17215 WEST AIRPORT BLVD		CITY OF STAFFORD	1,340,161.23	
17116 WILLIAMS SCHOOL RD		CIVILCORP, LLC	1,718.43	
17421x John Sharp Drive		SES HORIZON CONSULTING	78,922.86	
17420x Pct 4 Trails Master Pln		IDS ENGINEERING GROUP	8,225.00	
Pecan Crk/Cedar Crk BR19301		COSTELLO, INC	24,525.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	18,990.00	
			6,455,039.73	