

FORT BEND COUNTY

Scheduled Disbursements for May 4,2021

Except as indicated all checks will be released after Commissioners' Court on May 4,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/3/2021	RENT	1800 AUSTIN PKWY, L.P.	6,168.10	74,055.82	Note: 3
5/4/2020	SERVICE	22 MILES INC	2,227.00	4,533.00	
5/4/2020	SUPPLIER	4 IMPRINT, INC	920.39	1,106.15	
5/3/2021	RENT	7970 GRAND APARTMENTS	1,033.00	32,360.00	Note: 3
5/4/2020	SERVICE	A & M WRECKER SERVICE LLC	1,621.00	22,245.00	
5/3/2021	RENT	A F ESANI INC	15,000.00	15,000.00	Note: 3
5/3/2021	SUPPLIER	AARON COMPANY ENTERPRISE L	15,000.00	15,000.00	Note: 3
5/4/2020	INTERPRETER	ABRAHAM, SARAH T.	280.00	2,448.00	
5/4/2020	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	916.70	6,663.87	
5/4/2020	COURT REPORTER	ADAIR, ROGER N	310.00	16,256.00	
5/3/2021	RENT	ADJR SOLUTIONS LLC	450.00	450.00	Note: 3
5/4/2020	SERVICE	ADVANCED FILING SYSTEMS INC.	77.21	1,941.69	
5/3/2021	SERVICE	ADVANTAGE AMBULANCE SERVIC	15,000.00	15,000.00	Note: 3
5/3/2021	RENT	ADVENIR AT MILAN	2,460.00	72,783.00	Note: 3
5/4/2020	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	140.00	835.00	
5/4/2020	SERVICE	AECOM TECHNICAL SERVICES, INC	13,560.00	122,910.00	
5/3/2021	RENT	AIMPRO REALTY & MANAGEMENT	6,000.00	19,225.00	Note: 3
5/4/2020	SERVICE	AJB CONSTRUCTION, INC	68,230.66	68,230.66	
5/4/2020	ATTORNEY	AL-AMIN, TANIYA	2,065.00	46,927.25	
5/4/2020	ATTORNEY	ALANIZ, SELINA	2,470.00	39,216.75	
5/4/2020	SUPPLIER	ALL OUT OFF ROAD, INC	210.00	8,323.70	
5/3/2021	SUPPLIER	ALLAHYAR MAHMUD	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	AMBIT ENERGY ASSISTANCE	572.42	105,255.27	
5/3/2021	SERVICE	AMBIT ENERGY L P	316.81	104,682.85	Note: 3
5/3/2021	SUPPLIER	AMERICAN AIRCRAFT COMPANY	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	ANIXTER, INC	45.80	4,593.41	
5/3/2021	RENT	ARCADIAN SUGAR LAND APTS	4,260.00	61,120.00	Note: 3
5/4/2020	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,927.50	94,312.25	
5/3/2021	SUPPLIER	ARYAL BUSINESS 2, LLC	5,000.00	10,000.00	Note: 3
5/4/2020	SUPPLIER	ASCO EQUIPMENT	1,174.04	24,976.27	
5/4/2020	ATTORNEY	ASHFORD, ERIC	50.00	31,462.50	
5/4/2020	SERVICE	AT & T	1,857.15	83,433.79	
5/4/2020	SERVICE	ATTENTI US INC	20,965.94	162,501.65	
5/4/2020	ATTORNEY	AUSTIN, KELLEY	500.00	1,250.00	
5/3/2021	RENT	AVANA SUGAR LAND #14643	5,369.00	106,235.52	Note: 3
5/4/2020	SUPPLIER	AVIA PARTNERS, INC	453.09	109,510.41	
5/4/2020	MEDICAL	AXELRAD, A DAVID MD	6,500.00	29,840.00	
5/4/2020	SUPPLIER	BAKER & TAYLOR INC	28,872.95	394,039.00	
5/3/2021	SUPPLIER	BALI WIGS, LLC	15,000.00	15,000.00	Note: 3
5/4/2020	EMPLOYEE REIMB	BAUDER, SONDR	162.00	162.00	
5/3/2021	SUPPLIER	BEENA'S SWEET SENSATIONS L	5,000.00	5,000.00	Note: 3
5/4/2020	ATTORNEY	BEILUE & STEWART PC	6,620.00	73,630.00	
5/4/2020	SERVICE	BERRYMAN RACING, LLC	12,624.98	92,722.64	
5/3/2021	RENT	BG REALTY LLC	5,600.00	5,600.00	Note: 3
5/4/2020	ENGINEER	BGE, INC	83,049.02	1,522,970.36	
5/4/2020	SUPPLIER	BIBLIOTHECA LLC	3,203.00	100,628.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
5/4/2020	SUPPLIER	BIG STATE PLUMBING	95.00	760.00	
5/4/2020	ENGINEER	BINKLEY & BARFIELD, INC	100,792.32	1,062,586.95	
5/4/2020	SERVICE	BLUE RIDGE WEST MUD	74.18	9,254.30	
5/4/2020	SERVICE	BOLDPLANNING, INC.	2,100.00	26,600.00	
5/4/2020	ATTORNEY	BOLIN, AMANDA	3,150.00	51,395.00	
5/4/2020	SUPPLIER	BOUND TREE MEDICAL LLC	4,168.47	512,307.16	
5/4/2020	ATTORNEY	BOURGEOIS, SUSAN	2,950.00	56,781.50	
5/4/2020	ATTORNEY	BRASHER, HUGH S	120.00	7,232.75	
5/4/2020	EMPLOYEE REIMB	BREAUX, BRANDON	90.00	90.00	
5/3/2021	SUPPLIER	BRITANNIA SOCCER ACADEMY,	15,000.00	15,000.00	Note: 3
5/3/2021	RENT	BRITTANY SQUARE APARTMENTS	1,453.90	79,868.00	Note: 3
5/4/2020	ATTORNEY	BRUSHE, BENJAMIN	500.00	5,647.50	
5/4/2020	ATTORNEY	BRYANT, KEN	1,587.00	67,987.00	
5/3/2021	SUPPLIER	BUNK DANNHAUS & SONS INC	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	BURKE PRINTING CO	135.00	135.00	
5/4/2020	ATTORNEY	CALEHR, HARUN	1,295.00	1,295.00	
5/4/2020	INTERPRETER	CALVILLO, MANUEL	4,960.00	43,054.00	
5/4/2020	SERVICE	CARDEN, MARSHA	1,929.50	27,013.00	
5/4/2020	RENT	CARRIAGE GLEN APARTMENTS	789.00	11,137.45	
5/4/2020	ATTORNEY	CARTER, JEFFREY	10,631.00	53,418.50	
5/3/2021	RENT	CASCADE AT FOUNTAIN LAKE	6,935.00	6,935.00	Note: 3
5/4/2020	EMPLOYEE REIMB	CASTANEDA, ROBERT	165.76	298.14	
5/4/2020	SUPPLIER	CDW GOVERNMENT LLC	7,479.88	53,124.77	
5/4/2020	ATTORNEY	CEASER, KENDRIC	3,487.50	83,800.00	
5/4/2020	SUPPLIER	CENTERPOINT ENERGY	15,690.00	223,603.42	
5/3/2021	SUPPLIER	CENTERPOINT ENERGY	783.49	207,913.42	Note: 3
5/4/2020	SERVICE	CENTERPOINT ENERGY ENTEX	449.20	28,386.87	
5/4/2020	SUPPLIER	CENTURY ASPHALT MATERIALS	84,271.19	1,069,917.65	
5/4/2020	SERVICE	CERTIFIED LABORATORIES	3,682.80	102,663.09	
5/4/2020	ATTORNEY	CHEEK, CHRISTINA	175.00	1,800.00	
5/4/2020	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	12,667.17	406,745.56	
5/4/2020	ATTORNEY	CHIANG, JENNIFER C	5,283.34	59,373.40	
5/4/2020	SERVICE	CHILD ADVOCATES OF FT BEND CO	684.64	59,333.34	
5/3/2021	SUPPLIER	CHISMOSA'S TACO HOUSE	15,000.00	15,000.00	Note: 3
5/3/2021	SUPPLIER	CHRISTIAN GIRLS CLEANING S	15,000.00	30,000.00	Note: 3
5/3/2021	SUPPLIER	CIRRO ENERGY	255.67	43,022.09	Note: 3
5/3/2021	SERVICE	CITY OF HOUSTON, WATER DEP	166.42	208,063.89	Note: 3
5/4/2020	SERVICE	CITY OF HOUSTON, WATER DEPT	314.59	208,378.48	
5/4/2020	SERVICE	CITY OF NEEDVILLE	409.10	197,239.37	
5/4/2020	SERVICE	CITY OF RICHMOND	41,069.04	1,327,351.55	
5/4/2020	SERVICE	CITY OF ROSENBERG	146.95	2,480,871.26	
5/3/2021	SERVICE	CITY OF ROSENBERG	351.65	2,480,724.31	Note: 3
5/4/2020	SERVICE	CITY OF SUGAR LAND	408.63	8,628,654.40	
5/4/2020	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,072.20	148,859.10	
5/3/2021	SUPPLIER	CLH AT GRAND MISSION, LLC	15,000.00	23,000.00	Note: 3
5/4/2020	SUPPLIER	COASTAL BUTANE SERVICE CO	140.00	10,573.77	
5/4/2020	SUPPLIER	CODE 3 ASSOCIATES	1,850.00	1,850.00	
5/4/2020	SUPPLIER	COIN COPIERS INC	7,145.00	9,070.00	

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5/3/2021	SUPPLIER	COLBERT BALL TAX SERVICE	15,000.00	15,000.00	Note: 3
5/4/2020	COURT REPORTER	COLGIN, RHONDA D	160.50	11,274.50	
5/4/2020	SERVICE	COMCAST OF HOUSTON	1,098.13	18,408.34	
5/4/2020	SUPPLIER	COMPACT DISC SOURCE	2,112.78	8,836.78	
5/3/2021	SUPPLIER	CONFIDENCE TRUCKING LLC	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	CONROE WOOD PRODUCTS, INC	10,761.60	63,603.25	
5/3/2021	SERVICE	CONSTELLATION NEW ENERGY,	227.03	82,493.35	Note: 3
5/4/2020	SERVICE	CONSTELLATION NEW ENERGY, INC	142.84	82,636.19	
5/4/2020	SUPPLIER	CORE OFFICE INTERIORS	5,939.93	28,703.55	
5/3/2021	SUPPLIER	CORNERSTONE BUILDERS AND D	15,000.00	16,200.00	Note: 3
5/4/2020	SERVICE	CORNERSTONE GLASS AND MIRROR	365.00	2,885.00	
5/4/2020	SUPPLIER	CORPORATE OUTFITTERS	882.75	23,586.75	
5/4/2020	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	87,930.00	
5/4/2020	SUPPLIER	CP DISTRIBUTORS LLP	1,416.36	3,497.36	
5/4/2020	EMPLOYEE REIMB	CRAIG, SONIA	162.00	162.00	
5/4/2020	SERVICE	CRAIN GROUP	158,218.94	5,972,726.45	
5/4/2020	SERVICE	CREACOM, INC	487,368.58	1,785,152.17	
5/4/2020	SERVICE	CUMMINS SALES AND SERVICE	2,697.57	29,251.26	
5/3/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,322.00	117,958.30	Note: 3
5/4/2020	SUPPLIER	D & S TRUCK PARTS & REPAIR	889.50	1,407.19	
5/4/2020	SUPPLIER	DATAVOX, INC	465.04	63,248.24	
5/4/2020	ATTORNEY	DAVE, RADHIKA B	17,292.50	64,268.74	
5/4/2020	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,676.66	99,774.47	
5/4/2020	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,100.00	6,577.50	
5/4/2020	ATTORNEY	DAY, JESSICA	850.00	14,552.50	
5/3/2021	SUPPLIER	DEE'S PLUMBING INC	15,000.00	30,000.00	Note: 3
5/4/2020	SUPPLIER	DELL MARKETING L P	6,589.54	922,005.53	
5/4/2020	SUPPLIER	DEMCO, INC	3,753.48	14,290.32	
5/4/2020	SUPPLIER	DIRECT ENERGY, L P	74.65	120,833.54	
5/3/2021	SUPPLIER	DIRECT ENERGY, L P	171.39	120,758.89	Note: 3
5/4/2020	SUPPLIER	DISCOUNT HITCH	550.00	550.00	
5/3/2021	SUPPLIER	DISCOUNT POWER	439.01	38,032.45	Note: 3
5/3/2021	SUPPLIER	DIVINE ESSENTIALS	5,000.00	5,000.00	Note: 3
5/4/2020	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	866.80	176,728.19	
5/4/2020	ATTORNEY	DOGGETT, STEPHEN A	2,340.00	146,312.50	
5/3/2021	SUPPLIER	DREAM SIGNS & GRAPHICS LLC	15,000.00	30,000.00	Note: 3
5/4/2020	ATTORNEY	DUFF DRUZD LAW, PLLC	2,283.34	31,079.42	
5/3/2021	SUPPLIER	DUMANA CONSTRUCTION LLC	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	DZIERZANOWSKI, CHAD D	31.36	1,284.18	
5/4/2020	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	11,332.30	103,820.00	
5/3/2021	SUPPLIER	EDUCATIONWISE LLC	5,000.00	10,000.00	Note: 3
5/4/2020	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,910.83	22,632.85	
5/4/2020	SUPPLIER	ELM USA	302.45	644.90	
5/4/2020	SUPPLIER	ELP ENTERPRISES INC	1,018.23	112,859.22	
5/4/2020	RENT	ELYSIAN AT SIENNA PLANTATION	500.00	65,837.64	
5/3/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	109,331.00	Note: 3
5/4/2020	RENT	EMMAUS HOUSING PARTNERS LTD	833.00	110,164.00	
5/4/2020	SERVICE	ENTERPRISE RENT A CAR	6,884.00	77,482.95	
5/3/2021	SUPPLIER	ESSENTIAL INSURANCE GROUP	15,000.00	30,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	EMPLOYEE REIMB	EVANS, JIMMY	579.52	579.52	
5/4/2020	EMPLOYEE REIMB	FAGAN, ERIC	39.41	1,339.26	
4/30/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,397.01	3,068,261.54	Note: 2
4/30/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	485,971.83	Note: 2
5/4/2020	SERVICE	FEDEX	99.92	1,833.99	
4/29/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	20,422.00		Note: 1
4/30/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	731.94		Note: 1
5/3/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - T	116,252.47		Note: 1
5/3/2021	SUPPLIER	FENG CHA TEAHOUSE	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	FIESTA MART 47	129.79	44,672.31	
5/4/2020	SUPPLIER	FINNEGAN AUTO LP	168.48	3,905.04	
5/4/2020	SERVICE	FIRETRON, INC	11,269.62	207,064.62	
5/3/2021	SUPPLIER	FIRST CHOICE POWER	229.32	37,948.97	Note: 3
5/4/2020	SERVICE	FIRST COLONY MUD 9	211.50	6,018.35	
5/4/2020	SERVICE	FIRST TRANSIT, INC	82,623.87	2,631,387.47	
5/4/2020	EMPLOYEE REIMB	FLATHOUSE, MARK	126.00	126.00	
5/4/2020	EMPLOYEE REIMB	FLORES, JENNIFER	81.47	81.47	
5/4/2020	SUPPLIER	FORT BEND CO MUD #23	204.80	17,557.72	
5/3/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	361.58	8,783.79	Note: 3
5/4/2020	SUPPLIER	FORT BEND COUNTY MUD #123	100.96	10,441.03	
5/3/2021	SERVICE	FORT BEND COUNTY MUD #142	301.66	9,225.05	Note: 3
5/4/2020	SUPPLIER	FORT BEND COUNTY MUD 131	85.96	7,868.19	
5/3/2021	SUPPLIER	FORT BEND COUNTY MUD 145	238.21	4,269.82	Note: 3
5/4/2020	MEDICAL	FORT BEND FAMILY HEALTH CENTER	45,814.97	5,871,251.58	
5/4/2020	SERVICE	FORT BEND HERALD	711.44	22,273.92	
5/4/2020	SUPPLIER	FORT BEND HYDRAULICS INC	1,665.36	37,700.12	
5/4/2020	MEDICAL	FORT BEND IMAGING, INC	80.00	1,499.90	
5/4/2020	SUPPLIER	FORT BEND MUD #155	302.16	4,744.68	
5/3/2021	SUPPLIER	FORT BEND MUD #2	95.49	10,277.59	Note: 3
5/3/2021	SUPPLIER	FORT BEND MUD 30	16.63	21,514.56	Note: 3
5/4/2020	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,799.51	8,646.63	
5/4/2020	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	320,215.02	
5/4/2020	SERVICE	FREESE AND NICHOLS, INC	58,486.79	770,848.24	
5/4/2020	MEDICAL	FREIDENBERGER, PAUL	25.76	193.76	
5/4/2020	SUPPLIER	GALE	1,283.76	99,796.24	
5/4/2020	SUPPLIER	GALLS, LLC	19,939.50	419,473.93	
5/4/2020	EMPLOYEE REIMB	GARCIA, NELLIE	53.76	90.16	
5/4/2020	SUPPLIER	GARTNER INC	144,082.00	144,082.00	
5/3/2021	SUPPLIER	GAUGING SYSTEMS INC	25,000.00	50,000.00	Note: 3
5/4/2020	SERVICE	GDI TMS	6.84	189.54	
5/3/2021	SUPPLIER	GELATO & CO KATY, LLC	15,000.00	15,000.00	Note: 3
5/4/2020	ENGINEER	GEOTEST ENGINEERING, INC	2,346.00	68,529.10	
5/4/2020	SUPPLIER	GEXA ENERGY CORP	267.40	68,295.32	
5/4/2020	INTERPRETER	GIBNEY, QUYNH NHU	160.00	160.00	
5/4/2020	ATTORNEY	GILBERT, STEVEN J	1,200.00	34,867.00	
5/4/2020	SERVICE	GILLEN PEST CONTROL, INC	1,013.00	45,197.41	
5/3/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	6,000.00	49,170.00	Note: 3
5/4/2020	ATTORNEY	GODFREY, SALLIE	7,031.25	38,635.00	
5/4/2020	SUPPLIER	GOMEZ FLOOR COVERING INC	771.80	148,086.61	

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5/4/2020	SERVICE	GONZALEZ CONSTRUCTION	166,145.80	172,877.80	
5/3/2021	ERA RENTAL DIRECT PYMTS	GOODLUCK SIBIGAM	3,000.00	3,000.00	Note: 3
5/4/2020	SUPPLIER	GRAINGER	783.18	183,886.71	
5/4/2020	SUPPLIER	GRAND LAKES MUD #4	20.00	1,179.28	
5/4/2020	SUPPLIER	GREEN MOUNTAIN ENERGY	144.23	59,697.00	
5/3/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	523.67	59,552.77	Note: 3
5/4/2020	RENT	GS VOSS LLC	1,154.00	107,389.52	
5/4/2020	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	23,514.90	369,595.27	
5/4/2020	SUPPLIER	GULF COAST PAPER COMPANY	1,055.38	3,089,054.26	
5/4/2020	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	220.00	2,860.00	
5/4/2020	SERVICE	H&E EQUIPMENT SERVICES, INC.	157,000.00	157,000.00	
5/4/2020	SUPPLIER	HALFF ASSOCIATES INC	2,097.72	95,407.49	
5/4/2020	ATTORNEY	HALL, CHABLI S	6,975.00	11,527.50	
5/4/2020	COURT REPORTER	HALL, MINDY R	81.00	2,544.92	
5/3/2021	SERVICE	HARRIS-FORT BEND MUD 5	82.95	4,015.06	Note: 3
5/3/2021	SUPPLIER	HASHWANI EYE & VISION CARE	5,000.00	5,000.00	Note: 3
5/4/2020	ATTORNEY	HECKER, DON A	4,000.00	59,120.00	
5/4/2020	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	90.37	211,575.79	
5/4/2020	SUPPLIER	HELFMAN FORD INC	349.42	308,378.04	
5/4/2020	SERVICE	HELMS, DEIRDRE L.	750.00	750.00	
5/4/2020	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	42,246.81	
5/4/2020	RENT	HIJK HOTEL LLC	1,950.00	24,922.04	
5/3/2021	RENT	HIJK HOTEL LLC	15,000.00	22,972.04	Note: 3
5/4/2020	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	418.95	
5/4/2020	ATTORNEY	HOKE, DANNY L	2,062.50	4,662.50	
5/4/2020	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,655.07	35,402.88	
5/4/2020	INVESTIGATOR	HOPE INVESTIGATION AND	148.00	1,655.50	
5/4/2020	ATTORNEY	HOPKE, KURT	5,000.00	72,533.75	
5/4/2020	MEDICAL	HOUSTON COPES PLLC	800.00	800.00	
5/4/2020	SUPPLIER	HOUSTON FREIGHTLINER	3,994.32	68,758.14	
5/4/2020	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	375.00	3,037.50	
5/4/2020	SERVICE	HOWELL SERVICES	1,513.00	28,652.11	
5/4/2020	SERVICE	HRBACEK, DEAN A	900.00	4,950.00	
5/4/2020	ATTORNEY	HUDSON, SHELLY	1,200.00	9,566.67	
5/4/2020	SERVICE	HUITT-ZOLLARS, INC	14,080.00	1,003,178.45	
5/4/2020	ATTORNEY	HUNTER, DAVID	2,250.00	24,750.00	
5/4/2020	SUPPLIER	HUNTON DISTRIBUTION GROUP	334.26	10,540.11	
5/4/2020	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	750.00	96,305.00	
5/4/2020	SERVICE	HUTCHINSON, JANICE A	54.88	328.97	
5/4/2020	RENT	HUTCHISON PROPERTIES	500.00	9,700.00	
5/4/2020	SERVICE	IDC, INC	22,539.33	483,463.84	
5/4/2020	SERVICE	IDG ARCHITECTS, INC	17,100.00	17,100.00	
5/4/2020	SUPPLIER	INGRAM LIBRARY SERVICES	2,640.73	48,483.32	
5/4/2020	SUPPLIER	INSIGHT PUBLIC SECTOR	49.94	76,621.36	
4/30/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,958.98	25,946,484.42	Note: 2
5/4/2020	SUPPLIER	INTERNATIONAL COMPUTER WORKS	9,000.00	9,000.00	
5/4/2020	SERVICE	INTERNATIONAL TRANSLATION AND	200.00	3,375.00	
5/4/2020	SERVICE	ISI CONTRACTING, INC	100,013.63	809,910.04	
5/4/2020	SUPPLIER	ITERIS, INC	3,805.05	67,408.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/3/2021	SUPPLIER	JAA MASONRY, LLC	15,000.00	15,000.00	Note: 3
5/4/2020	ATTORNEY	JACKSON, B KEITH SR	1,300.00	4,885.00	
5/4/2020	SUPPLIER	JAMAR TECHNOLOGIES, INC	2,735.84	2,735.84	
5/4/2020	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	109,535.56	4,774,339.28	
5/4/2020	EMPLOYEE REIMB	JANSSEN, GARY D	163.40	163.40	
5/3/2021	RENT	JJHG PROPERTIES SERIES 10	1,500.00	24,000.00	Note: 3
5/3/2021	RENT	JJHG PROPERTIES SERIES 16,	3,000.00	7,500.00	Note: 3
5/3/2021	SUPPLIER	JJJ SERVICES LLC	15,000.00	15,000.00	Note: 3
5/3/2021	SUPPLIER	JNS FITNESS LLC	15,000.00	15,000.00	Note: 3
5/4/2020	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,630.00	71,795.00	
5/4/2020	EMPLOYEE REIMB	JORDAN, LINDA	16.24	104.89	
5/4/2020	SERVICE	JUST ENERGY	453.63	142,733.60	
5/3/2021	SERVICE	JUST ENERGY	442.87	142,279.97	Note: 3
5/4/2020	ATTORNEY	KAMAL, FARAH	4,120.00	19,238.20	
5/4/2020	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	39,200.00	
5/3/2021	SERVICE	KBH SIGNATURE REALTY GROUP	15,000.00	15,000.00	Note: 3
5/4/2020	ATTORNEY	KEMP, JAPULA	300.00	1,250.00	
5/3/2021	SUPPLIER	KHANBHAI INVESTMENTS INC	15,000.00	15,000.00	Note: 3
5/4/2020	ATTORNEY	KIATTA, DAVID	665.00	46,345.00	
5/4/2020	ATTORNEY	KINCADE, JAMES P C	360.00	15,365.00	
5/3/2021	SUPPLIER	KINGSBRIDGE MUD	156.81	7,529.46	Note: 3
5/4/2020	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,807.50	22,186.25	
5/4/2020	SERVICE	KONE INC	11,675.00	496,353.17	
5/4/2020	EMPLOYEE REIMB	KREBBS, PHILIP	162.00	162.00	
5/3/2021	SUPPLIER	LA QUINTA INN & SUITES	15,000.00	15,000.00	Note: 3
5/4/2020	RENT	LAMAR PARK APARTMENTS	500.00	75,714.47	
5/3/2021	RENT	LANDMARK AT SUGAR LAND	350.13	114,035.55	Note: 3
5/4/2020	ATTORNEY	LANE, BRYAN ANTHONY	1,237.50	54,145.50	
5/4/2020	ATTORNEY	LATIMER, LOUIS A	3,150.00	27,288.75	
5/4/2020	ATTORNEY	LEE, YUAN CHUNG	2,235.00	4,235.00	
5/4/2020	SUPPLIER	LEGACY FORD	2,895.05	3,545.52	
5/4/2020	ATTORNEY	LEONARD GREWAL, RUHEE	2,770.00	2,770.00	
5/4/2020	SUPPLIER	LIBERTY TIRE RECYCLING LLC	5,504.25	19,928.50	
5/3/2021	SUPPLIER	LICE CARE SOLUTIONS LLC	15,000.00	15,000.00	Note: 3
5/3/2021	SUPPLIER	LIFECHEK SWEENY LLC	15,000.00	15,000.00	Note: 3
5/3/2021	SUPPLIER	LILLY DRYCLEANING LLC	15,000.00	30,000.00	Note: 3
5/4/2020	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	4,691.02	49,609.12	
5/4/2020	SERVICE	LIVE VOICE	147.73	1,603.73	
5/4/2020	ENGINEER	LJA ENGINEERING, INC	92,561.76	317,424.77	
5/4/2020	SUPPLIER	LONE STAR PAVEMENT SERVICES	36,313.50	161,157.48	
5/3/2021	SUPPLIER	LONG XIN INC	15,000.00	15,000.00	Note: 3
5/3/2021	RENT	LONG, DIFEI	1,500.00	7,500.00	Note: 3
5/3/2021	SUPPLIER	LOS ELEGARTES AUTO SALES I	25,000.00	50,000.00	Note: 3
5/4/2020	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	20,021.75	169,683.50	
5/4/2020	SUPPLIER	LOWE'S HOME CENTER	174.77	7,491.55	
5/4/2020	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	42,371.21	
5/3/2021	SUPPLIER	LYCEUM INVESTMENTS LLP	5,000.00	5,000.00	Note: 3
5/4/2020	SUPPLIER	M & D SUPPLY	134.94	4,327.05	
5/3/2021	RENT	MACAS HOLDINGS, LLC	4,500.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	INTERPRETER	MAGNA LEGAL SERVICES LLC	547.50	547.50	
5/4/2020	SERVICE	MALVEAUX, NAKISHA	480.00	5,480.00	
5/4/2020	SUPPLIER	MARK'S PLUMBING PARTS	1,361.15	73,072.70	
5/4/2020	ATTORNEY	MARSHALL, DESIREE FLYE	840.00	5,860.00	
5/4/2020	EMPLOYEE REIMB	MARTIN, VERONICA	162.00	162.00	
5/4/2020	SUPPLIER	MATTHEW BENDER AND CO, INC	3,321.18	51,994.24	
5/4/2020	SERVICE	MCA COMMUNICATIONS, INC	777.09	95,989.34	
5/4/2020	ATTORNEY	MCCARTY, STACY SCHNITZER	1,300.00	1,300.00	
5/4/2020	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,471.90	47,808.16	
5/4/2020	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,850.85	730,831.76	
5/4/2020	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	424,766.62	
5/3/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	84.16	3,750.46	Note: 3
5/4/2020	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	64.59	3,815.05	
5/4/2020	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	409.34	2,055.65	
5/4/2020	SUPPLIER	MIDWEST TAPE	7,414.60	176,504.62	
5/4/2020	SERVICE	MIKE STONE ASSOCIATES INC	132,972.89	786,336.39	
5/3/2021	SUPPLIER	MILES IN STYLE TRAVEL, LLC	5,000.00	5,000.00	Note: 3
5/4/2020	EMPLOYEE REIMB	MILLARD, JOHN	305.00	305.00	
5/3/2021	RENT	MILLENNIUM TRUST	1,500.00	10,075.00	Note: 3
5/3/2021	RENT	MIRAMONTE SF PARTNERS	3,930.00	10,514.00	Note: 3
5/3/2021	SUPPLIER	ML ROOFING LLC	25,000.00	25,000.00	Note: 3
5/4/2020	SERVICE	MOERER & KING LLP	591.00	9,299.82	
5/4/2020	ATTORNEY	MORA, MAYRA P	240.00	2,776.67	
5/4/2020	SERVICE	MPACT STRATEGIC CONSULTING	476,407.75	4,781,831.36	
5/4/2020	SUPPLIER	MTF EQUIPMENT SALES, INC	5,995.00	17,605.00	
5/4/2020	SUPPLIER	MUELLER WATER CONDITIONING	158.47	11,829.70	
5/4/2020	SUPPLIER	MUELLER, INC	1,211.57	2,220.48	
5/4/2020	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	26,160.95	267,535.81	
5/4/2020	RENT	MUSTANG CROSSING APARTMENTS	1,350.00	46,780.00	
5/3/2021	RENT	NAJERA, ALBERTO	1,500.00	10,500.00	Note: 3
4/30/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	250.00	482,932.01	Note: 2
5/4/2020	SUPPLIER	NBG CONSTRUCTORS, INC	508,341.59	745,922.84	
5/4/2020	SUPPLIER	NEEDVILLE AUTO SUPPLY	98.85	4,239.51	
5/3/2021	SUPPLIER	NEIL PRODUCTIONS	5,000.00	5,000.00	Note: 3
5/4/2020	SERVICE	NEWMAN SIGNS, INC	8,542.50	8,542.50	
5/4/2020	MEDICAL	NEXT LEVEL URGENT CARE LLC	118,525.00	2,379,690.83	
5/4/2020	RENT	NGO, DENISE	500.00	6,300.00	
5/4/2020	ATTORNEY	NJOKU, MICHAEL N	9,991.50	47,589.58	
5/4/2020	SERVICE	NMS LABS	375.00	85,759.50	
5/4/2020	MEDICAL	NUECES COUNTY	4,219.80	50,318.46	
5/3/2021	RENT	NUTT, KENT	1,500.00	28,950.00	Note: 3
5/4/2020	ATTORNEY	NWANGUMA, GRACE	900.00	5,750.00	
5/4/2020	SUPPLIER	NWN CORPORATION	11,147.66	467,991.24	
5/4/2020	SERVICE	OFF CINCO	640.00	3,510.00	
5/4/2020	SUPPLIER	OFFICE DEPOT	13,274.13	523,867.31	
5/4/2020	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	2,146.50	10,374.75	
5/4/2020	SERVICE	ONSITEDECALS, LLC	830.00	34,543.95	
5/4/2020	SUPPLIER	O'REILLY AUTOMOTIVE INC	41.83	4,637.99	
5/4/2020	SERVICE	ORIGIN TEXAS RECYCLING LLC	315.00	3,540.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	SUPPLIER	OTHON, INC	11,415.60	186,435.00	
5/4/2020	SUPPLIER	P SQUARED EMULSIONS	126,265.91	221,829.10	
5/4/2020	SUPPLIER	PALMER PLANTATION MUD NO. 1	53.55	1,940.34	
5/3/2021	ERA RENTAL DIRECT PYMTS	PAMELA ALBRITTON	4,350.00	4,350.00	Note: 3
5/3/2021	RENT	PARNELL, SHELLEY	6,000.00	10,500.00	Note: 3
5/4/2020	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	288.00	
5/4/2020	SERVICE	PARTS TOWN	299.86	3,586.22	
5/4/2020	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,105.84	5,471.91	
5/4/2020	SUPPLIER	PERFORMANCE TRUCK	1,854.41	561,299.32	
5/4/2020	SERVICE	PES CLINICAL SOLUTIONS	55,354.72	287,011.84	
5/3/2021	SUPPLIER	PHO HOUSE & VIETNAMESE CUI	15,000.00	15,000.00	Note: 3
5/4/2020	ATTORNEY	PHOENIX, JOYCE	1,350.00	14,165.00	
5/4/2020	COURT REPORTER	PIERCE, CHERYL L	310.00	3,707.00	
5/3/2021	SUPPLIER	PLANTATION MUD	189.23	11,189.33	Note: 3
5/3/2021	RENT	PMI INFINITO	1,500.00	15,600.00	Note: 3
5/4/2020	SERVICE	POST OAK MUNICIPAL ADVISOR LLC	7,000.00	94,150.15	
5/4/2020	SUPPLIER	PRAXAIR DISTRIBUTION INC	104.30	17,919.47	
5/4/2020	SERVICE	PREMIER WIRELESS BUSINESS	576.00	1,728.00	
5/3/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	14,564.15	Note: 3
5/4/2020	SERVICE	PROGRESSIVE CONSULTING ENGINEE	5,220.15	59,989.65	
5/4/2020	RENT	PROVISION AT FOUR CORNERS	1,259.00	192,660.00	
5/3/2021	RENT	PROVISION AT FOUR CORNERS	1,459.00	191,401.00	Note: 3
5/3/2021	RENT	PROVISION AT WEST BELLFORT	2,184.00	100,424.99	Note: 3
5/4/2020	SUPPLIER	PULSE POWER	207.80	23,667.60	
5/3/2021	SUPPLIER	QUEENSBERRY INVESTMENTS LL	15,000.00	30,000.00	Note: 3
5/4/2020	SERVICE	RAGLE, INC.	158,161.70	342,968.05	
5/4/2020	COURT REPORTER	RAINER, LAURIN	310.00	975.00	
5/4/2020	SUPPLIER	RAY GLASS COMPANY	814.86	8,484.99	
5/4/2020	SUPPLIER	READYREFRESH	342.06	22,925.08	
5/4/2020	SUPPLIER	REAL PROPERTY MANAGEMENT	500.00	5,000.00	
5/4/2020	SUPPLIER	RED RIVER SPECIALTIES, INC	38,664.00	70,645.35	
5/4/2020	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	11,631.60	72,110.95	
5/4/2020	SUPPLIER	REFLECTION PRINTING	4,969.00	41,236.27	
5/3/2021	SUPPLIER	REJUVEN8 MEDICAL, LLC	15,000.00	15,000.00	Note: 3
5/3/2021	SERVICE	RELIANT ENERGY RETAIL SERV	755.67	392,690.84	Note: 3
5/4/2020	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,259.27	394,950.11	
5/4/2020	SERVICE	REMOTE MONITORING SYSTEMS, LLC	200.00	1,400.00	
5/4/2020	SUPPLIER	REVIVAL ANIMAL HEALTH	874.82	1,209.57	
5/4/2020	EMPLOYEE REIMB	REYNA, FERNANDO	500.00	500.00	
5/4/2020	SERVICE	REYNOLDS, SMITH & HILLS, INC	8,160.00	53,695.00	
5/4/2020	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	333.12	333.12	
5/4/2020	SUPPLIER	RICOH USA, INC	1,038.65	4,083.14	
5/4/2020	MEDICAL	RITE OF PASSAGE, INC	6,393.39	146,580.08	
5/4/2020	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	19,684.66	43,821.53	
5/4/2020	EMPLOYEE REIMB	ROBERTSON, RICK	366.35	366.35	
5/3/2021	SUPPLIER	ROBIN'S DANCE STUDIO	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	RONALD RUSSELL	300.00	1,200.00	
5/3/2021	SUPPLIER	ROSE PHARMACY LLC	5,000.00	5,000.00	Note: 3
5/4/2020	MEDICAL	ROSENBERG DENTAL GROUP	60.00	871.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	RENT	ROSENBERG INN	321.00	13,005.85	
5/4/2020	COURT REPORTER	ROTHMAN, KAREN ROMEO	310.00	1,589.50	
5/3/2021	SUPPLIER	ROYAL WORLD TRAVEL LLC	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	RPS	142,325.96	1,262,672.63	
5/4/2020	SUPPLIER	SALES REVENUE, INC	11,200.00	139,600.00	
5/4/2020	ATTORNEY	SCOTT BOGWU, ANNIE	562.50	12,737.50	
5/4/2020	EMPLOYEE REIMB	SCOTT, MARCO	561.31	561.31	
5/4/2020	SERVICE	SEARCH AND STAFF	5,131.28	14,367.64	
4/30/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	798,615.78	Note: 2
5/4/2020	SUPPLIER	SHERWIN WILLIAMS CO	504.17	18,659.52	
5/4/2020	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	38,189.04	878,181.47	
5/4/2020	EMPLOYEE REIMB	SHIKE, NABIL	162.00	162.00	
5/4/2020	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	77,691.10	97,680.25	
5/4/2020	SUPPLIER	SHRED IT USA	4,767.50	34,858.45	
5/3/2021	SUPPLIER	SIENERGY LP	92.74	45,172.23	Note: 3
5/4/2020	SERVICE	SIMONTON VETERINARY CLINIC	200.32	2,065.04	
5/4/2020	ONE-TIME VENDOR	SINGLETON, CRYSTAL	725.00	725.00	
5/4/2020	SERVICE	SIXTH SENSE SOLUTIONS LLC	1,320.00	1,320.00	
5/4/2020	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,419.30	72,309.51	
5/4/2020	ATTORNEY	SMITH, PHEOBE S	3,200.00	44,231.25	
5/4/2020	EMPLOYEE REIMB	SMITH, VINCENT	229.04	1,154.06	
5/3/2021	SUPPLIER	SMOOTHIE FACTORY	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	SOLIS, KETA	1,929.50	27,013.00	
5/3/2021	RENT	SOUTHERN FEDERAL POWER LLC	168.78	685.53	Note: 3
5/4/2020	SUPPLIER	SOUTHERN TIRE MART, LLC	17,324.00	58,989.32	
5/4/2020	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	270.00	
5/4/2020	SUPPLIER	SPACE CENTER HOUSTON	807.50	807.50	
5/3/2021	SUPPLIER	SPARK ENERGY	162.14	17,089.72	Note: 3
5/4/2020	SUPPLIER	SPECIALTY STORE SERVICES	173.26	345.56	
5/3/2021	SUPPLIER	SPORTS CLIPS	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	STAHLMAN LUMBER CO	148.59	1,761.87	
5/4/2020	SUPPLIER	STANLEY CONVERGENT SECURITY	9,341.47	90,669.92	
5/4/2020	RENT	STANMORE ADEF III SIENNA	1,298.99	37,437.00	
5/4/2020	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	35,000.00	
5/3/2021	SUPPLIER	STERLING LINK CORPORATION	15,000.00	30,000.00	Note: 3
5/4/2020	ATTORNEY	STEVENS, JAMES A	4,375.00	96,047.50	
5/3/2021	SUPPLIER	STREAM	1,045.43	84,117.19	Note: 3
5/4/2020	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	13,520.00	
5/4/2020	SUPPLIER	STRIPES & STOPS COMPANY, INC	13,716.90	213,612.29	
5/4/2020	SUPPLIER	SUBURBAN LAND SERVICES	27,468.66	309,837.34	
5/4/2020	SERVICE	SWC SOLUTIONS, LP	246,248.16	1,838,203.78	
5/4/2020	SERVICE	TALLAS, BOBBIE ANN	300.00	1,950.00	
5/3/2021	RENT	TAN & MICHELLE PROPERTIES	6,000.00	10,500.00	Note: 3
4/28/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	900,603.03		Note: 1
4/30/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	36,072.03		Note: 1
5/4/2020	EMPLOYEE REIMB	TAYLOR, JEFFREY	25.20	89.60	
5/4/2020	SUPPLIER	TEAL CONSTRUCTION COMPANY	4,031.50	394,503.26	
5/4/2020	SERVICE	TELEFLEX LLC	43,998.00	93,616.95	
5/3/2021	RENT	TELFAR LOFTS	2,576.00	2,576.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	SUPPLIER	TEXANA CENTER	1,340.55	577,531.33	
5/4/2020	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	208,257.21	
5/3/2021	SUPPLIER	TEXAS AUTO TECHS INC	15,000.00	15,000.00	Note: 3
4/30/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,717.48	20,399,204.11	Note: 2
5/4/2020	SUPPLIER	TEXAS DEPARTMENT	75.00	2,137.50	
5/4/2020	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,194.09	94,792.10	
5/4/2020	SERVICE	TEXAS DEPT OF LICENSING	540.00	2,200.00	
5/4/2020	SUPPLIER	TEXAS JUSTICE COURT JUDGES	150.00	300.00	
5/4/2020	SUPPLIER	TEXAS MARKING PRODUCTS LTD	300.05	870.15	
5/4/2020	SUPPLIER	TEXAS OUTHOUSE, INC	3,299.49	9,725.27	
5/4/2020	SERVICE	TEXAS811	128.25	868.90	
5/3/2021	RENT	THAI, RONALD	1,410.00	14,050.00	Note: 3
5/4/2020	RENT	THE FAIRWAY AT BELLEVUE LP	500.00	72,248.00	
5/3/2021	SUPPLIER	THE GROWLER SPOT	15,000.00	15,000.00	Note: 3
4/30/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	129,666.96	Note: 2
5/4/2020	SUPPLIER	THE HEITMAN COMPANY, INC	590.00	590.00	
5/4/2020	SERVICE	THE HOUSE OF ESTHER	500.00	1,000.00	
5/4/2020	SUPPLIER	THE LETCO GROUP, LLC	588.00	833.00	
5/3/2021	SUPPLIER	THE NAYLOR'S LLC	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	THE OFFICE PAL INC	584.80	25,065.38	
5/3/2021	RENT	THE RANCH AT SIENNA PLANTA	5,640.00	92,699.08	Note: 3
5/4/2020	SERVICE	THE REFUGE FOR DMST	6,128.39	48,038.67	
5/4/2020	SUPPLIER	THE RESERVES NETWORK, INC	47,067.00	1,599,799.21	
5/4/2020	SERVICE	THE SPEEDY STICKER STOP, INC	39.50	1,287.50	
5/4/2020	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	11,608.70	16,303.33	
5/4/2020	SERVICE	THIEL, MILTON D., JR.	900.00	2,700.00	
5/4/2020	SUPPLIER	THOMSON REUTERS - WEST	525.18	190,442.90	
5/4/2020	SUPPLIER	TIME CLOCK SALES &	698.00	6,885.72	
5/3/2021	SUPPLIER	TIRES N MORE	15,000.00	15,000.00	Note: 3
5/4/2020	SUPPLIER	TMD STAFFING	23,579.04	1,406,632.11	
5/4/2020	INTERPRETER	TONNU, PHUONG	500.00	1,700.00	
5/4/2020	ATTORNEY	TORRES, ROSS	1,060.00	33,182.75	
5/4/2020	SERVICE	TRANSCORE, LP	114,501.80	770,477.45	
5/4/2020	SERVICE	TRANSIT SAFETY & SECURITY	12,718.50	148,484.48	
5/4/2020	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	279.30	6,936.30	
5/3/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	587.48	33,623.04	Note: 3
5/4/2020	SUPPLIER	TRON ELECTRIC INC	7,712.24	344,469.26	
5/4/2020	SERVICE	TROXELL COMMUNICATIONS, INC	4,050.00	34,161.80	
5/4/2020	SUPPLIER	TRYFACTA, INC	7,726.48	658,598.62	
5/4/2020	SUPPLIER	TSAI FONG BOOKS, INC	461.83	18,409.82	
5/3/2021	SUPPLIER	TSNS INVESTMENT, LLC	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	TXU ENERGY	2,859.53	347,076.73	
5/3/2021	SERVICE	TXU ENERGY	1,765.26	344,217.20	Note: 3
5/4/2020	SERVICE	TYLER TECHNOLOGIES, INC	59,031.85	556,227.44	
5/3/2021	SUPPLIER	ULTRA WHITE DENTAL PLLC	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	UNIFIRST HOLDINGS, INC.	2,839.10	73,461.90	
5/4/2020	SERVICE	UNITED PARCEL SERVICE	208.35	2,591.76	
5/4/2020	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	540.00	540.00	
5/4/2020	SERVICE	USIC LOCATING SERVICES LLC	2,910.00	18,534.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/4/2020	SERVICE	VACA UNDERGROUND UTILITIES	19,455.00	88,021.00	
5/4/2020	ATTORNEY	VALDEZ, DANIEL	2,000.00	2,000.00	
5/4/2020	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,238.15	42,060.18	
5/4/2020	EMPLOYEE REIMB	VEITCH, LAURALEE	81.31	188.55	
5/3/2021	SUPPLIER	VENUS NAILS PALACE	15,000.00	15,000.00	Note: 3
5/4/2020	SERVICE	VERTIV CORPORATION	20,732.00	20,732.00	
5/4/2020	SERVICE	VESTA REA & ASSOCIATES, LLC	1,943.50	16,243.50	
5/4/2020	ATTORNEY	VIDOR, WILLIAM H	3,052.50	22,877.50	
5/4/2020	ATTORNEY	VIJ, VIKRAM	1,237.50	3,787.50	
5/3/2021	SERVICE	VILLAGE OF FAIRCHILDS	17,975.83	73,070.26	Note: 3
5/4/2020	RENT	VILLAS AT RIVER PARK WEST	1,135.00	30,250.00	
5/4/2020	EMPLOYEE REIMB	VOGLER, MARK	174.16	746.16	
5/3/2021	RENT	VR GRAND LIMITED PARTNERSH	929.00	50,692.44	Note: 3
5/3/2021	RENT	VR VININGS HOLDINGS LP	2,094.00	92,188.13	Note: 3
5/4/2020	ATTORNEY	WADDELL, VALERIE HOPE	735.00	23,531.25	
5/4/2020	SUPPLIER	WADECON LLC	2,938,091.35	11,756,229.60	
5/4/2020	SERVICE	WALL, BRIAN	126.00	892.93	
5/4/2020	INTERPRETER	WALLACE, MYRNA	170.00	595.00	
5/4/2020	EMPLOYEE REIMB	WATSON, TEANA	75.00	75.00	
5/4/2020	SERVICE	WCA WASTE CORPORATION	125.00	29,742.49	
5/4/2020	SERVICE	WELLS FARGO HOME MORTGAGE	463.54	643,860.41	
5/4/2020	SERVICE	WHITLEY PENN LLP	31,005.00	276,849.00	
5/4/2020	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	9.19	9.19	
5/3/2021	SUPPLIER	WILSON ORTHODONTICS	15,000.00	15,000.00	Note: 3
5/4/2020	ATTORNEY	WILSON, KATHRYN L	700.00	15,776.25	
5/3/2021	RENT	WINDFIELD TOWNHOMES	1,840.00	55,270.64	Note: 3
5/4/2020	SERVICE	WINDSHIELDS UNLIMITED 1	2,076.02	10,120.83	
5/4/2020	SERVICE	WINDSTREAM	534.67	14,784.34	
5/4/2020	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,815.00	13,051.25	
5/4/2020	SUPPLIER	WOODCRAFT #334	26.00	2,094.13	
5/4/2020	SUPPLIER	WYLIE MANUFACTURING CO	645.36	14,149.32	
			<u>\$ 10,593,840.24</u>		

Note: Checks released prior to 5/4/2021 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 \$1,074,081.47

(2): Payroll and Employee Benefits Payments of \$83,639.75

(3): Time Sensitive Payments of \$960,956.51

Total Payments less time sensitive payments \$9,632,883.73

Total Operating Payments: \$9,519,758.77

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	
CAD Expansion Phase 2		HOWELL SERVICES	1,513.00	
Constable 2 Renovations		SHERWIN WILLIAMS CO	114.09	
Constable 2 Renovations		LOWE'S HOME CENTER	174.77	
Constable 2 Renovations		HOME DEPOT CREDIT SERVICES	71.01	
CSCD RENOVATIONS		HOME DEPOT CREDIT SERVICES	234.97	
CSCD RENOVATIONS		WOODCRAFT #334	26.00	
CSCD RENOVATIONS		ELLIOTT ELECTRIC SUPPLY, INC	134.00	
2021 DRAINAGE HEAVY EQUIPMENT		SHOPPA'S FARM SUPPLY, INC	75,000.00	
2021 DRAINAGE HEAVY EQUIPMENT		H&E EQUIPMENT SERVICES, INC.	157,000.00	
2021 RD & BRIDGE VEHICLES		JAMAR TECHNOLOGIES, INC	2,735.84	
ANIMAL SERVICES EXPANSION II		HOME DEPOT CREDIT SERVICES	3.88	
KENNEL DOORS-ANIMAL SERVICES		AJB CONSTRUCTION, INC	58,330.66	
Emergency Oper Center		CENTERPOINT ENERGY	9,100.00	
2021 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	23,514.90	
SP POST OAK FIELDS 2		IDG ARCHITECTS, INC	17,100.00	
Missouri City Gym Project		VANGUARD ENVIRONMENTS INC	2,238.15	
P108-19POSTOAK		CRAIN GROUP	158,218.94	
2015 MO CITY GYM REHAB		TEAL CONSTRUCTION COMPANY	4,031.50	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	14,080.00	
EMS FACILITY IMPROVEMENT PROP4		STANLEY CONVERGENT SECURITY	9,341.47	
WATERSHED STUDY		FREESE AND NICHOLS, INC	44,371.79	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS	16,137.00	
CONSTRUCTION MGMT 13003x		AECOM TECHNICAL SERVICES, INC	13,560.00	
2017 CONSTRUCTION MGMT		OTHON, INC	11,415.60	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	3,320.82	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	81,383.98	
2017 PROJECT MANAGEMENT		RPS	90,361.86	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	166,145.80	
17111 FM 521		BINKLEY & BARFIELD, INC	77,940.00	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	83,621.09	
17206 SIDEWALK SAFETY PRGM		RJ&M UTILITY CONSTRUCTION LLC	19,684.66	
Bamore to Transport Facility		GRAINGER	298.44	
Bamore to Transport Facility		CORE OFFICE INTERIORS	5,939.93	
			<u>1,147,144.15</u>	