

FORT BEND COUNTY

Scheduled Disbursements for May 11,2021

Except as indicated all checks will be released after Commissioners' Court on May 11,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/10/2021	RENT	1879	1,166.00	29,783.88	Note: 3
5/10/2021	RENT	15700 LEXINGTON BLVD LP	986.00	19,876.00	Note: 3
5/10/2021	RENT	1800 AUSTIN PKWY, L.P.	3,741.00	77,796.82	Note: 3
5/10/2021	SERVICE	4CHANGE ENERGY	451.58	1,312,485.26	Note: 3
5/11/2021	SERVICE	700 INDUSTRIAL LLC	17,651.04	135,311.88	
5/10/2021	RENT	7970 GRAND APARTMENTS	1,033.00	33,393.00	Note: 3
5/11/2021	SUPPLIER	8202 HOMEWARD MANAGEMENT LLC	1,000.00	16,000.00	
5/11/2021	SERVICE	A & M WRECKER SERVICE LLC	1,390.00	23,635.00	
5/10/2021	SERVICE	A CREATIVE GENIUS LEARNING	1,500.00	9,500.00	Note: 3
5/11/2021	SUPPLIER	A-1 PERSONNEL OF HOUSTON	4,641.63	26,317.59	
5/11/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	2,588.00	
5/10/2021	SUPPLIER	ACCUM-ALPHA INC	15,000.00	30,000.00	Note: 3
5/11/2021	SUPPLIER	ACT PIPE AND SUPPLY, INC	152.40	255.78	
5/11/2021	COURT REPORTER	ADAIR, ROGER N	310.00	16,566.00	
5/10/2021	RENT	ADJR SOLUTIONS LLC	1,500.00	1,950.00	Note: 3
5/10/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,326.00	83,973.00	Note: 3
5/10/2021	RENT	ADVENIR AT MILAN	2,203.00	74,986.00	Note: 3
5/11/2021	RENT	AG-HILLTOP GRAND RESERVE	1,399.70	31,318.31	
5/10/2021	RENT	AIMPRO REALTY & MANAGEMENT	1,500.00	20,725.00	Note: 3
5/11/2021	SUPPLIER	ALADTEC, INC	11,890.00	14,885.00	
5/11/2021	ATTORNEY	AL-AMIN, TANIYA	795.00	47,722.25	
5/11/2021	ATTORNEY	ALANIZ, SELINA	1,500.00	40,716.75	
5/10/2021	SUPPLIER	ALEXANDER WONG MD PA	25,000.00	25,000.00	Note: 3
5/11/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	823.93	5,769.37	
5/11/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	961,390.32	10,996,600.20	
5/11/2021	ENGINEER	AMANI ENGINEERING, INC	4,358.00	30,764.74	
5/11/2021	SERVICE	AMBIT ENERGY ASSISTANCE	85.02	105,831.13	
5/10/2021	SERVICE	AMBIT ENERGY L P	490.84	105,746.11	Note: 3
5/11/2021	RENT	AMERICAN MULTI-CINEMA, INC	2,950.00	22,554.68	
5/10/2021	SUPPLIER	ANDERSON MOSES AND SONS LL	15,000.00	30,000.00	Note: 3
5/11/2021	SUPPLIER	ANGEL BROTHERS ENTERPRISES	129,821.25	280,489.45	
5/11/2021	SUPPLIER	APCO INTERNATIONAL INC	599.00	2,258.48	
5/11/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	12,760.00	
5/11/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	49,225.61	864,323.77	
5/10/2021	RENT	ARCADIAN SUGAR LAND APTS	2,770.00	63,890.00	Note: 3
5/11/2021	SUPPLIER	ARCH STAFFING & CONSULTING	238,357.63	2,232,479.08	
5/11/2021	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	82.50	699.34	
5/11/2021	ATTORNEY	ARMSTRONG, TAYLOR	7,525.00	16,832.50	
5/11/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,150.00	95,462.25	
5/11/2021	SUPPLIER	ASCO EQUIPMENT	482.64	25,458.91	
5/11/2021	ATTORNEY	ASHFORD, ERIC	2,100.00	33,562.50	
5/11/2021	SUPPLIER	ASSOCIATED TESTING LABORATORY	680.25	24,318.50	
5/11/2021	SERVICE	AT & T	7,699.30	91,133.09	
5/11/2021	SUPPLIER	AUTOMATED LOGIC CONTRACTING	1,239.00	3,759.00	
5/11/2021	RENT	AVANA BRAZOS RANCH	1,076.00	5,861.92	
5/11/2021	ATTORNEY	AXEL, JEREMY	1,640.00	3,831.25	
5/11/2021	ATTORNEY	AZAM, AHMAD GASSAN	3,520.00	32,324.00	
5/11/2021	SUPPLIER	B & H PHOTO VIDEO	102.74	18,570.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/11/2021	SUPPLIER	BAKER & TAYLOR INC	23,343.32	417,376.64	
5/11/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	888.08	2,199.11	
5/11/2021	SUPPLIER	BATTERIES PLUS BULBS	1,599.80	3,058.90	
5/11/2021	SERVICE	BAYLOR GENETICS	142,520.00	936,600.00	
5/11/2021	EMPLOYEE REIMB	BEARD, MICHAEL	12.85	479.82	
5/10/2021	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	10,010.00	Note: 3
5/10/2021	SUPPLIER	BEEN TRUCKING LLC	15,000.00	15,000.00	Note: 3
5/10/2021	SERVICE	BEGINNERS ACADEMY	1,000.00	9,000.00	Note: 3
5/11/2021	ATTORNEY	BELLA, JULIA	660.00	19,174.29	
5/10/2021	RENT	BELLEVUE AT PECAN GROVE, L	6,753.29	199,364.37	Note: 3
5/11/2021	RENT	BELLEVUE AT PECAN GROVE, LP	847.65	200,212.02	
5/11/2021	ATTORNEY	BENNETT, JAMES M	1,500.00	40,307.50	
5/10/2021	RENT	BG REALTY LLC	1,400.00	7,000.00	Note: 3
5/10/2021	SUPPLIER	BIG MURALART	5,000.00	5,000.00	Note: 3
5/11/2021	ENGINEER	BINKLEY & BARFIELD, INC	58,856.31	1,121,443.26	
5/11/2021	EMPLOYEE REIMB	BLIZZARD, LESTER	79.74	79.74	
5/10/2021	SUPPLIER	BLUE NOBLE ENTERPRISE LLC	5,000.00	10,000.00	Note: 3
5/10/2021	SERVICE	BLUE RIDGE WEST MUD	82.83	9,337.13	Note: 3
5/11/2021	SERVICE	BLUE RIDGE WEST MUD	58.59	9,395.72	
5/10/2021	SUPPLIER	BOB'S TACO STATION	15,000.00	30,000.00	Note: 3
5/11/2021	SERVICE	BODE TECHNOLOGY	1,500.00	11,602.25	
5/11/2021	ATTORNEY	BOLIN, AMANDA	2,900.00	54,295.00	
5/11/2021	SUPPLIER	BOUND TREE MEDICAL LLC	3,858.46	516,165.62	
5/11/2021	ATTORNEY	BOURGEOIS, SUSAN	4,000.00	60,781.50	
5/11/2021	SERVICE	BRAZOS-VALLEY DIVISION, LLC	3,760.00	205,722.20	
5/10/2021	RENT	BRITTANY SQUARE APARTMENTS	980.00	80,848.00	Note: 3
5/11/2021	RENT	BRITTANY SQUARE APARTMENTS	1,347.61	82,195.61	
5/11/2021	SUPPLIER	BRKYM, INC	2,025.00	24,125.00	
5/11/2021	SERVICE	BROWN AEROBIC SERVICE COMPANY	1,200.00	7,640.00	
5/11/2021	ATTORNEY	BRUSHE, BENJAMIN	500.00	6,147.50	
5/11/2021	SUPPLIER	BSN SPORTS LLC	224.85	5,121.99	
5/11/2021	RENT	BUCKEYE RENTALS LP	6,500.00	45,425.00	
5/7/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	812.16	Note: 2
5/11/2021	RENT	CAMDEN PROPERTY TRUST	1,329.00	2,532.00	
5/10/2021	SUPPLIER	CAMPO, DAWN	5,000.00	5,000.00	Note: 3
5/11/2021	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50	
5/10/2021	SUPPLIER	CARLYS CONSULTING & SERVIC	5,000.00	10,000.00	Note: 3
5/11/2021	ATTORNEY	CARTER, TAMEIKA	171.42	236.42	
5/10/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,365.00	8,300.00	Note: 3
5/11/2021	EMPLOYEE REIMB	CASTILLO, MATTHEW	20.72	20.72	
5/11/2021	ATTORNEY	CEASER, KENDRIC	10,637.50	94,437.50	
5/10/2021	SUPPLIER	CENTERPOINT ENERGY	268.92	223,872.34	Note: 3
5/11/2021	SUPPLIER	CENTERPOINT ENERGY	367.89	224,240.23	
5/11/2021	SERVICE	CENTERPOINT ENERGY ENTEX	32.56	28,419.43	
5/11/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	34,384.35	1,104,302.00	
5/11/2021	SUPPLIER	CHASTANG'S BAYOU CITY FORD	58.12	2,759.62	
5/11/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	28,292.75	435,038.31	
5/11/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	684.64	60,017.98	
5/10/2021	SUPPLIER	CHRISTINE EXPO SALON CORPO	15,000.00	30,000.00	Note: 3
5/11/2021	SUPPLIER	CINTAS	35.00	3,292.21	
5/10/2021	SUPPLIER	CIRRO ENERGY	87.89	43,109.98	Note: 3
5/11/2021	SUPPLIER	CIRRO ENERGY	241.00	43,350.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/10/2021	SUPPLIER	CITY OF ARCOLA	8,081.45	977,313.26	Note: 3
5/11/2021	SUPPLIER	CITY OF ARCOLA	48.00	977,361.26	
5/11/2021	SUPPLIER	CITY OF BEASLEY	27.31	11,777.33	
5/11/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	100.08	208,478.56	
5/11/2021	SERVICE	CITY OF MISSOURI CITY	461.20	4,090,599.83	
5/11/2021	SERVICE	CITY OF NEEDVILLE	468.91	197,708.28	
5/11/2021	SERVICE	CITY OF RICHMOND	373.90	1,327,725.45	
5/11/2021	SERVICE	CITY OF ROSENBERG	95,945.51	2,576,816.77	
5/11/2021	SERVICE	CITY OF SUGAR LAND	471.34	8,629,398.48	
5/10/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	272.74	8,628,927.14	Note: 3
5/11/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,032.44	151,866.84	
5/7/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	18,330.00	Note: 2
5/11/2021	SERVICE	CLICK REALTY INC	1,157.00	1,157.00	
5/11/2021	SUPPLIER	CLM EQUIPMENT CO, INC	252.65	5,014.17	
5/11/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	10,593.77	
5/11/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,807.56	25,097.40	
5/7/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,861.60	Note: 2
5/11/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	7,126.41	133,818.03	
5/11/2021	SERVICE	COMCAST OF HOUSTON	1,871.47	20,279.81	
5/7/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,000.00	Note: 2
5/11/2021	SUPPLIER	CONCRETE ON DEMAND LLC	713.00	1,426.00	
5/11/2021	SUPPLIER	CONROE WOOD PRODUCTS, INC	10,608.20	74,211.45	
5/10/2021	SERVICE	CONSTELLATION NEW ENERGY,	197.71	82,833.90	Note: 3
5/11/2021	SERVICE	CONTINUANT, INC	11,409.56	42,906.86	
5/10/2021	RENT	CONTINUITY CORPORATION	4,185.00	6,975.00	Note: 3
5/11/2021	SERVICE	CORNERSTONE GLASS AND MIRROR	225.00	3,110.00	
5/11/2021	SUPPLIER	CORRAL WESTERN WEAR	89.95	7,625.10	
5/10/2021	RENT	CORTLAND SUGAR LAND	1,140.00	57,318.00	Note: 3
5/10/2021	SUPPLIER	COUNTRY CUTS & STYLES	5,000.00	10,000.00	Note: 3
5/11/2021	SERVICE	COVIA SOLUTIONS INC	1,000.00	1,000.00	
5/11/2021	ATTORNEY	CRAIG, DION A	837.50	837.50	
5/11/2021	RENT	CRYSTAL HARBOR LLC	1,625.00	8,125.00	
5/11/2021	SERVICE	CUMMINS SALES AND SERVICE	6,460.55	35,711.81	
5/11/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	2,675.34	120,633.64	
5/11/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	537.48	1,944.67	
5/11/2021	SUPPLIER	D L ELLIOTT ENTERPRISES, INC	19,026.85	190,268.50	
5/11/2021	SUPPLIER	DAMON FARM & RANCH	2,118.00	37,238.95	
5/11/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	99,325.44	419,703.48	
5/11/2021	RENT	DAVELLE PROPERTIES, LLC	720.00	3,600.00	
5/11/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,226.11	102,000.58	
5/11/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,135.00	8,712.50	
5/10/2021	RENT	DCSA INVESTMENT LLC	5,800.00	8,590.00	Note: 3
5/10/2021	RENT	DEARING, PETER	4,240.00	8,740.00	Note: 3
5/11/2021	SUPPLIER	DELEGARD TOOL COMPANY	110.55	4,068.79	
5/11/2021	SUPPLIER	DELL MARKETING L P	18,847.26	940,852.79	
5/11/2021	ATTORNEY	DIAZ, MICHAEL C	3,600.00	159,262.50	
5/10/2021	SUPPLIER	DIRECT ENERGY, L P	1,469.95	122,303.49	Note: 3
5/11/2021	SUPPLIER	DIRECT ENERGY, L P	346.96	122,650.45	
5/10/2021	SUPPLIER	DISCOUNT POWER	435.81	38,468.26	Note: 3
5/10/2021	SERVICE	DISCOVERY SCHOOLHOUSE	500.00	8,500.00	Note: 3
5/11/2021	EMPLOYEE REIMB	DISHMAN, DUSTIN	162.00	162.00	
5/10/2021	SUPPLIER	DOH'S SOUTHERN CUISINE	15,000.00	15,000.00	Note: 3

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5/10/2021	RENT	DOLCE ROSENBERG, LP	3,495.00	8,862.67	Note: 3
5/11/2021	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,971.20	7,331.34	
5/11/2021	RENT	DRIVER, KABIAN	3,850.00	3,850.00	
5/11/2021	ATTORNEY	DUCKETT, TONY K	1,545.00	16,271.00	
5/10/2021	RENT	DULAL, BHAJAN SINGH	1,350.00	6,350.00	Note: 3
5/11/2021	SUPPLIER	DUN-RITE PLAYGROUNDS	11,400.00	11,400.00	
5/11/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	166.78	22,651.63	
5/11/2021	SUPPLIER	ELP ENTERPRISES INC	3,536.80	116,396.02	
5/10/2021	RENT	ELYSIAN AT SIENNA PLANTATI	4,500.00	70,337.64	Note: 3
5/11/2021	SUPPLIER	EMIST	414.40	414.40	
5/10/2021	RENT	EMMAUS HOUSING PARTNERS LT	2,312.00	112,476.00	Note: 3
5/11/2021	RENT	ENCLAVE AT WOODBRIDGE	1,325.00	79,038.65	
5/11/2021	SERVICE	ENTERPRISE RENT A CAR	4,895.60	82,378.55	
5/11/2021	ATTORNEY	ENWERE, GREGORY	1,500.00	16,123.75	
5/10/2021	SUPPLIER	EQUICAP BROKERAGE LLC	5,000.00	5,000.00	Note: 3
5/10/2021	RENT	ERMISCH, KARL K	1,500.00	6,000.00	Note: 3
5/11/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,512.00	70,926.00	
5/10/2021	SUPPLIER	ESSENCE GROUP OF COMPANIES	15,000.00	30,000.00	Note: 3
5/11/2021	RENT	FALCON POINTE APARTMENTS	929.00	57,663.00	
5/11/2021	SUPPLIER	FASTENAL COMPANY	808.10	11,809.73	
5/7/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	217,598.99	3,285,860.53	Note: 2
5/7/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,106.93	521,078.76	Note: 2
5/11/2021	SERVICE	FEDEX	176.46	2,010.45	
5/6/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	26,892.50		Note: 1
5/10/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,276.60		Note: 1
5/11/2021	SUPPLIER	FIESTA MART 47	8,258.13	52,930.44	
5/11/2021	SERVICE	FIRETRON, INC	9,524.60	216,589.22	
5/11/2021	SERVICE	FIRST TRANSIT, INC	128,427.44	2,759,814.91	
5/10/2021	SUPPLIER	FIT & KICK, LLC	15,000.00	15,000.00	Note: 3
5/11/2021	SUPPLIER	FOODARAMA	387.73	9,491.10	
5/10/2021	SUPPLIER	FOODRUNNERS LLC	15,000.00	15,000.00	Note: 3
5/11/2021	SERVICE	FORT BEND CENTRAL	20,717.38	1,785,887.05	
5/11/2021	SERVICE	FORT BEND CO WCID 2	408.58	16,738.20	
5/11/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	41,216.96	260,454.30	
5/7/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,100.00	19,395.00	Note: 2
5/11/2021	SUPPLIER	FORT BEND COUNTY MUD #24	58.70	4,761.48	
5/11/2021	SUPPLIER	FORT BEND COUNTY MUD 132	96.49	3,136.47	
5/10/2021	SUPPLIER	FORT BEND COUNTY MUD 145	100.47	4,370.29	Note: 3
5/10/2021	SERVICE	FORT BEND COUNTY MUD 158	97.08	1,638.92	Note: 3
5/11/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,493,960.34	7,365,211.92	
5/11/2021	SUPPLIER	FORT BEND HYDRAULICS INC	707.14	38,407.26	
5/11/2021	MEDICAL	FORT BEND IMAGING, INC	280.00	1,779.90	
5/11/2021	SERVICE	FORT BEND MUD #152	73.90	3,915.48	
5/10/2021	SUPPLIER	FORT BEND MUD #155	225.32	4,970.00	Note: 3
5/11/2021	SUPPLIER	FORT BEND MUD 30	64.80	21,579.36	
5/11/2021	SERVICE	FORT BEND SENIORS MEALS ON	6,247.50	37,750.53	
5/11/2021	SERVICE	FORT BEND TITLE	156,204.32	1,541,562.39	
5/11/2021	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	4,896.00	
5/11/2021	SERVICE	FREESE AND NICHOLS, INC	77,246.46	848,094.70	
5/10/2021	SERVICE	FRONTIER UTILITIES	89.26	32,115.24	Note: 3
5/11/2021	SERVICE	FRONTIER UTILITIES, LLC	212.71	32,327.95	
5/11/2021	SERVICE	FTI-USA, INC.	26,731.00	26,731.00	

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5/11/2021	SUPPLIER	GALLS, LLC	4,562.50	424,036.43	
5/10/2021	SUPPLIER	GEKG3 INC	500.00	8,500.00	Note: 3
5/10/2021	SUPPLIER	GEO-GLEN ENTERPRISES INC	15,000.00	15,000.00	Note: 3
5/11/2021	ENGINEER	GEOTECH ENGINEERING & TESTING	7,758.38	7,758.38	
5/11/2021	SUPPLIER	GERLAND'S GRAND MARKET 78	729.56	4,913.86	
5/11/2021	EMPLOYEE REIMB	GERTSON, DIANNE	145.60	145.60	
5/10/2021	SUPPLIER	GEXA ENERGY CORP	531.00	68,826.32	Note: 3
5/11/2021	SUPPLIER	GEXA ENERGY CORP	124.94	68,951.26	
5/10/2021	RENT	GHW REAL PROPERTIES LLC	7,130.00	7,130.00	Note: 3
5/11/2021	RENT	GHW REAL PROPERTIES LLC	4,500.00	11,630.00	
5/11/2021	SERVICE	GILLEN PEST CONTROL, INC	2,463.50	47,660.91	
5/10/2021	RENT	GLORIA, YOLANDA	6,350.00	12,900.00	Note: 3
5/10/2021	SERVICE	GLORYLAND KIDZ LEARNING CE	500.00	8,500.00	Note: 3
5/11/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	17,530.00	165,616.61	
5/11/2021	SERVICE	GONZALEZ CONSTRUCTION	181,611.75	354,489.55	
5/11/2021	EMPLOYEE REIMB	GOODRICH, JEREMY	162.00	162.00	
5/11/2021	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	17,400.00	66,307.00	
5/11/2021	SUPPLIER	GRAINGER	2,918.66	186,805.37	
5/10/2021	RENT	GRAND MISSION MUD #1	109.27	10,800.37	Note: 3
5/10/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	287.51	59,984.51	Note: 3
5/11/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	111.70	60,096.21	
5/10/2021	SUPPLIER	GRISelda CELIS INSURANCE A	5,000.00	10,000.00	Note: 3
5/11/2021	SUPPLIER	GT DISTRIBUTORS, INC	570.96	22,360.42	
5/6/2021	SERVICE	GUARDIAN ANGELS SECURITY,	73,002.35	173,868.21	Note: 3
5/11/2021	SUPPLIER	GULF COAST PAPER COMPANY	10,457.15	3,099,511.41	
5/11/2021	SUPPLIER	GULF COAST STABILIZED MATERIAL	13,402.34	16,770.50	
5/10/2021	SUPPLIER	H&A TRANSPORTATION	15,000.00	15,000.00	Note: 3
5/10/2021	RENT	HA, PHUONG THUY TUYET	1,200.00	9,600.00	Note: 3
5/11/2021	RENT	HABER, SAM	1,550.00	6,200.00	
5/10/2021	SUPPLIER	HAIR BY CHRISTAL LLC	5,000.00	10,000.00	Note: 3
5/10/2021	SERVICE	HAPPY COOKING GIRL INC	15,000.00	15,000.00	Note: 3
5/11/2021	EMPLOYEE REIMB	HARDY, LETICIA	164.88	275.59	
5/11/2021	RENT	HARRIS CO DEPT OF EDUCATION	4,167.89	43,510.05	
5/11/2021	SERVICE	HARRIS COUNTY - J I M S	5,727.00	2,312,269.29	
5/7/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	14,471.11	Note: 2
5/11/2021	SUPPLIER	HEAD AND GUILD PARTS, INC	696.82	6,296.32	
5/11/2021	ATTORNEY	HECKER, DON A	945.00	60,065.00	
5/11/2021	EMPLOYEE REIMB	HEDGES, KEVIN	235.00	235.00	
5/7/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,256.72	52,297.21	Note: 2
5/11/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	40,042.66	251,528.08	
5/11/2021	SUPPLIER	HELFMAN FORD INC	373.53	308,685.39	
5/10/2021	RENT	HERITAGE GRAND AT SIENNA	4,261.34	58,304.86	Note: 3
5/11/2021	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	36.25	170.92	
5/11/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	2,580.00	79,630.00	
5/11/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	30,000.00	
5/11/2021	SUPPLIER	HOUSTON AIRCRAFT INSTRUMENTS	1,782.00	1,782.00	
5/11/2021	SUPPLIER	HOUSTON FREIGHTLINER	982.13	69,740.27	
5/11/2021	SERVICE	HUBBARD, MARIA	900.00	900.00	
5/11/2021	SERVICE	HUNTON SERVICES	1,094.00	66,678.20	
5/11/2021	ATTORNEY	HURD, KEITO THOMAS	1,200.00	10,828.75	
5/11/2021	RENT	HUTCHISON PROPERTIES	500.00	10,200.00	
5/10/2021	SUPPLIER	IBERDROLA TEXAS	11.61	4,054.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/11/2021	SUPPLIER	IDN-ACME INC	344.90	3,955.68	
5/11/2021	SUPPLIER	IGET SERVICES LLC	3,510.00	146,144.70	
5/11/2021	RENT	IMPERIAL LOFTS	1,540.00	28,399.38	
5/11/2021	SERVICE	INDUSTRIAL SAFETY, LLC	5,556.80	5,556.80	
5/11/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,068.98	49,552.30	
5/11/2021	SUPPLIER	INNOVATIVE INTERFACES, INC	131,346.12	131,346.12	
5/11/2021	SUPPLIER	INSIGHT PUBLIC SECTOR	1,287.25	77,908.61	
5/11/2021	SUPPLIER	INSINGER MACHINE COMPANY	576.79	2,761.49	
5/7/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,625,914.32	27,572,398.74	Note: 2
5/10/2021	SUPPLIER	IVAROOP INC	15,000.00	15,000.00	Note: 3
5/11/2021	SERVICE	JACKS LOCK & SAFE, INC	76.45	9,211.10	
5/11/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	16,188.45	4,790,527.73	
5/10/2021	ERA RENTAL DIRECT PYMTS	JAMES DAVIS AND	1,500.00	1,500.00	Note: 3
5/11/2021	SUPPLIER	JL DARLING, LLC	535.20	535.20	
5/11/2021	SERVICE	JOHNSON CONTROLS INC	6,152.59	3,567,689.37	
5/11/2021	SUPPLIER	JOHNSON SUPPLY	2,104.52	21,376.67	
5/10/2021	SUPPLIER	JOSEPH'S GROUP INT'L LLC	15,000.00	15,000.00	Note: 3
5/11/2021	SERVICE	JUST ENERGY	42.67	142,776.27	
5/10/2021	SUPPLIER	K R & SUNS, PLLC	15,000.00	15,000.00	Note: 3
5/10/2021	RENT	K2 REALTY INC	1,400.00	11,200.00	Note: 3
5/11/2021	RENT	KAKKAD, TAMANNA	1,300.00	7,500.00	
5/11/2021	SERVICE	KALUZA, INC.	1,800.00	102,355.00	
5/10/2021	SUPPLIER	KATY FITNESS & SPORTS LLC	15,000.00	30,000.00	Note: 3
5/10/2021	RENT	KBS CRESCENT GRAND MASON D	1,171.00	20,994.14	Note: 3
5/11/2021	SERVICE	KCI TECHNOLOGIES, INC.	1,300.00	31,724.90	
5/11/2021	ATTORNEY	KIATTA, DAVID	1,500.00	47,845.00	
5/10/2021	SERVICE	KIDDIE ACADEMY OF MISSOURI	1,000.00	24,000.00	Note: 3
5/10/2021	SUPPLIER	KINGSBRIDGE MUD	58.15	7,587.61	Note: 3
5/11/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	625.00	22,811.25	
5/11/2021	ATTORNEY	KOEN, CHARLES	1,875.00	6,908.75	
5/11/2021	SUPPLIER	KONICA MINOLTA BUSINESS	178.92	14,373.69	
5/10/2021	RENT	KOWRACH, CHRISTINE RENE	1,500.00	9,000.00	Note: 3
5/11/2021	ONE-TIME VENDOR	KREGEL NICHOLAS PATRICK ETAL	843.87	843.87	
5/11/2021	SUPPLIER	KROGER SOUTHWEST	721.40	3,897.03	
5/11/2021	RENT	LAMAR PARK APARTMENTS	3,916.90	79,631.37	
5/11/2021	SUPPLIER	LAMINATING AND BINDING	180.46	180.46	
5/10/2021	RENT	LANDMARK AT SUGAR LAND	2,723.26	116,758.81	Note: 3
5/11/2021	RENT	LANDMARK AT SUGAR LAND	1,830.00	118,588.81	
5/11/2021	ATTORNEY	LANE, BRYAN ANTHONY	600.00	54,745.50	
5/11/2021	SERVICE	LANGUAGE LINE SERVICES, INC	1,081.05	6,596.60	
5/11/2021	SUPPLIER	LANSDOWNE-MOODY CO, LP	151.23	4,805.75	
5/11/2021	ATTORNEY	LATIMER, LOUIS A	4,350.00	31,638.75	
5/11/2021	SUPPLIER	LAW ENFORCEMENT SYSTEMS	204.00	204.00	
5/11/2021	SUPPLIER	LEXISNEXIS	4,465.46	8,533.46	
5/11/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,591.50	22,520.00	
5/11/2021	SERVICE	LITERACY COUNCIL OF FORT BEND	4,365.02	13,707.05	
5/10/2021	SUPPLIER	LITTLE SHANGHAI	15,000.00	15,000.00	Note: 3
5/10/2021	RENT	LONG, DIFEI	1,500.00	9,000.00	Note: 3
5/10/2021	RENT	LOPEZ, DIANA	2,800.00	7,000.00	Note: 3
5/11/2021	ATTORNEY	LOPEZ, LINDSAY	1,500.00	7,700.00	
5/11/2021	EMPLOYEE REIMB	LOPICCOLO, SAL	235.00	473.07	
5/11/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	555.00	170,238.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/11/2021	SUPPLIER	LOWE'S HOME CENTER	48.14	7,539.69	
5/11/2021	ATTORNEY	LUSK, NANCY E	2,280.00	36,782.00	
5/11/2021	SUPPLIER	M & D SUPPLY	288.42	4,615.47	
5/11/2021	SERVICE	M & E CONSULTANTS	627,149.24	2,570,680.92	
5/11/2021	SUPPLIER	MARK'S PLUMBING PARTS	14,773.82	87,846.52	
5/10/2021	RENT	MARQUIS AT SUGAR LAND	998.00	38,330.47	Note: 3
5/11/2021	RENT	MARQUIS AT SUGAR LAND	1,508.17	39,838.64	
5/11/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,000.00	40,305.00	
5/11/2021	SUPPLIER	MASTERS, TRACI	220.00	1,485.00	
5/11/2021	RENT	MATTHEW, VARUGHESE	3,900.00	31,700.00	
5/10/2021	SUPPLIER	MAX CAPITAL LLC	15,000.00	30,000.00	Note: 3
5/11/2021	EMPLOYEE REIMB	MCDANIEL, CHRIS J	295.00	295.00	
5/11/2021	ATTORNEY	MCDONALD, SHAWN M	3,600.00	60,090.00	
5/11/2021	EMPLOYEE REIMB	MCKENZIE, JAYMES	41.78	95.30	
5/11/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	8,160.47	55,968.63	
5/11/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	32,301.22	763,132.98	
5/10/2021	SUPPLIER	MCMORDIE ENTERPRISES INC	15,000.00	15,000.00	Note: 3
5/10/2021	SUPPLIER	MCNUTT ELECTRIC, INC	15,000.00	15,000.00	Note: 3
5/11/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	436,631.82	
5/10/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	120.92	3,935.97	Note: 3
5/10/2021	SUPPLIER	MEDICAL CLINIC AT THE RANC	15,000.00	15,000.00	Note: 3
5/11/2021	SERVICE	MIDDLETON BROWN LLC	15,214.00	37,644.64	
5/11/2021	SUPPLIER	MIDWEST TAPE	4,995.70	181,500.32	
5/10/2021	SUPPLIER	MIGHTY LIFT INC	15,000.00	15,000.00	Note: 3
5/10/2021	RENT	MIRAMONTE SF PARTNERS	1,979.00	12,493.00	Note: 3
5/11/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	8,861.80	
5/11/2021	SERVICE	MOERER & KING LLP	750.00	10,049.82	
5/11/2021	RENT	MONTAGE AT CINCO RANCH	949.00	107,798.71	
5/11/2021	ATTORNEY	MORA, MAYRA P	1,240.00	4,016.67	
5/11/2021	EMPLOYEE REIMB	MORALES, ELVIA	365.36	365.36	
5/10/2021	SUPPLIER	MORGAN ELITE SPECIALIST SE	15,000.00	15,000.00	Note: 3
5/11/2021	SUPPLIER	MORRISON SUPPLY COMPANY	1,852.53	10,890.79	
5/10/2021	RENT	MOSAIC FOUNTAINS, LP	1,458.56	84,011.13	Note: 3
5/11/2021	RENT	MOSAIC FOUNTAINS, LP	1,150.00	85,161.13	
5/11/2021	SUPPLIER	MSAB INC	3,250.00	3,250.00	
5/11/2021	ATTORNEY	MURRAY, NIREASHA G	500.00	8,095.00	
5/11/2021	SUPPLIER	MUSTANG CAT	1,976.20	66,234.78	
5/10/2021	RENT	NAJERA, ALBERTO	1,500.00	12,000.00	Note: 3
5/7/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,838.77	513,770.78	Note: 2
5/11/2021	SERVICE	NATURAL GAS PIPELINE COMPANY	775,000.00	775,000.00	
5/11/2021	SUPPLIER	NBG CONSTRUCTORS, INC	471,639.69	1,217,562.53	
5/11/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	12.49	4,252.00	
5/11/2021	SERVICE	NEEL-SCHAFFER, INC	840.00	1,960.00	
5/10/2021	SUPPLIER	NEILS PHOTOGRAPHY	15,000.00	15,000.00	Note: 3
5/7/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	7,929.60	Note: 2
5/10/2021	SUPPLIER	NEW POWER TEXAS	111.01	23,570.81	Note: 3
5/11/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,266.48	
5/11/2021	ATTORNEY	NJOKU, MICHAEL N	375.00	47,964.58	
5/11/2021	SERVICE	NMS LABS	10,292.00	96,051.50	
5/7/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,640.48	Note: 2
5/11/2021	SUPPLIER	NORTH MISSION GLEN MUD	227.21	24,927.57	
5/11/2021	SUPPLIER	NUTRIEN AG SOLUTIONS INC	13,010.00	15,932.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/10/2021	RENT	NUTT, KENT	1,350.00	30,300.00	Note: 3
5/11/2021	MEDICAL	OAKBEND MEDICAL CENTER	450.00	1,073,660.81	
5/11/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	120.00	3,160.00	
5/11/2021	SUPPLIER	OCLC, INC	2,300.63	21,451.59	
5/11/2021	SUPPLIER	OFFICE DEPOT	10,610.56	534,477.87	
5/7/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
5/10/2021	SUPPLIER	ON THE GO	25,000.00	25,000.00	Note: 3
5/11/2021	SERVICE	ONSITEDECALS, LLC	264.00	36,230.35	
5/11/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	463.72	5,101.71	
5/11/2021	SUPPLIER	OVERDRIVE, INC	9,328.01	123,904.08	
5/11/2021	SERVICE	OVERHEAD DOOR COMPANY OF	3,224.00	19,572.99	
5/11/2021	SUPPLIER	P SQUARED EMULSIONS	9,694.08	231,523.18	
5/11/2021	EMPLOYEE REIMB	PABST, FAITH	220.00	2,750.00	
5/10/2021	RENT	PALMS AT CINCO RANCH	4,500.00	46,978.42	Note: 3
5/11/2021	SUPPLIER	PAMELA PRINTING COMPANY	909.00	31,704.90	
5/11/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	594.00	114,829.00	
5/10/2021	RENT	PARNELL, SHELLEY	1,500.00	12,000.00	Note: 3
5/7/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,579.63	25,274.08	Note: 2
5/11/2021	SUPPLIER	PELLERIN LAUNDRY MACHINERY	209.14	5,681.05	
5/11/2021	SUPPLIER	PERFORMANCE TRUCK	120.98	561,420.30	
5/11/2021	SUPPLIER	PETSMART #0631	300.39	2,699.01	
5/11/2021	ATTORNEY	PHOENIX, JOYCE	1,862.50	16,027.50	
5/11/2021	SERVICE	PHONOSCOPE ENTERPRISES GROUP	19.90	139.30	
5/11/2021	COURT REPORTER	PIERCE, CHERYL L	310.00	4,017.00	
5/11/2021	ATTORNEY	PITONIAK, NATHANIEL	1,000.00	1,000.00	
5/11/2021	SUPPLIER	PLATINUM BLAST, LLC	7,700.00	16,900.00	
5/10/2021	SUPPLIER	PLEX I LP	15,000.00	15,000.00	Note: 3
5/10/2021	RENT	PMI INFINITO	1,500.00	17,100.00	Note: 3
5/10/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	55,996.03	Note: 3
5/10/2021	RENT	PROVISION AT FOUR CORNERS	1,459.00	192,860.00	Note: 3
5/11/2021	RENT	PROVISION AT FOUR CORNERS	4,517.00	197,377.00	
5/10/2021	RENT	PROVISION AT WEST BELLFORT	1,092.00	101,516.99	Note: 3
5/10/2021	RENT	PRUDENT PROPERTIES, LLC	1,500.00	23,000.00	Note: 3
5/11/2021	SERVICE	QUADIENT LEASING USA, INC.	483.29	3,678.89	
5/10/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	70.67	9,470.51	Note: 3
5/11/2021	SUPPLIER	QUALIFICATION TARGETS, INC	363.55	1,530.19	
5/11/2021	SERVICE	RABA KISTNER INFRASTRUCTURE	13,145.91	81,507.96	
5/11/2021	SUPPLIER	RAY GLASS COMPANY	2,992.39	11,477.38	
5/11/2021	SERVICE	RBM CONSULTING, LLC	1,559.00	76,124.00	
5/11/2021	SERVICE	RDLR ARCHITECTS, INC	9,528.60	68,277.52	
5/11/2021	RENT	READING PARK APARTMENTS	500.00	69,491.00	
5/11/2021	SUPPLIER	READYREFRESH	816.93	23,746.00	
5/11/2021	SERVICE	REALCO-TX 001, LLC	88,409.17	795,682.53	
5/11/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	757.50	4,241.50	
5/11/2021	SUPPLIER	RED RIVER SPECIALTIES, INC	9,770.55	80,415.90	
5/11/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	6,998.40	79,109.35	
5/11/2021	RENT	REESE, DAVID E	500.00	9,650.00	
5/11/2021	SUPPLIER	REFLECTION PRINTING	2,312.00	43,548.27	
5/11/2021	RENT	REGENCY INN & SUITES	490.00	16,755.74	
5/10/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,772.48	396,722.59	Note: 3
5/11/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,956.03	398,678.62	
5/11/2021	SUPPLIER	REPUBLIC WASTE SERVICES	14.41	26,864.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/10/2021	RENT	RETREAT AT RIVERSTONE	1,500.00	2,765.00	Note: 3
5/11/2021	SERVICE	REYES, RACHEL	165.00	1,815.00	
5/11/2021	SERVICE	RISE BROADBAND	175.26	1,762.08	
5/11/2021	SERVICE	ROADRUNNER MOVING & STORAGE	70,100.00	77,800.00	
5/11/2021	EMPLOYEE REIMB	ROBINSON, REGINALD	90.00	360.00	
5/11/2021	EMPLOYEE REIMB	ROLLINS, TAYLOR	162.00	162.00	
5/11/2021	RENT	ROMERO, DANIEL	500.00	10,975.00	
5/11/2021	RENT	ROSENBERG INN	642.00	13,647.85	
5/11/2021	EMPLOYEE REIMB	ROY, CHRISTY	255.92	1,338.44	
5/11/2021	SERVICE	RPS	49,132.50	1,311,805.13	
5/11/2021	SUPPLIER	S. A. R. D. INC	3,000.00	11,000.00	
5/11/2021	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	358.74	2,232.54	
5/11/2021	SERVICE	SALSBURY INDUSTRIES	1,271.50	1,271.50	
5/11/2021	RENT	SATORI AT LONG MEADOW	1,431.40	65,358.94	
5/10/2021	SUPPLIER	SCD SILVER CHASE DESIGN	15,000.00	15,000.00	Note: 3
5/11/2021	SUPPLIER	SCHAUMBURG AND POLK	90,195.50	305,780.50	
5/11/2021	ATTORNEY	SCOTT BOGWU, ANNIE	1,480.00	14,217.50	
5/7/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,226.67	847,842.45	Note: 2
5/11/2021	SERVICE	SELECT PORTFOLIO SERVICING	381.03	132,580.45	
5/10/2021	SUPPLIER	SERENITY HEALTHCARE SERVIC	15,000.00	15,000.00	Note: 3
5/11/2021	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	3,725.00	3,725.00	
5/11/2021	SERVICE	SHAW INTEGRATED SOLUTIONS	28,225.53	28,225.53	
5/11/2021	SERVICE	SHELLPOINT MORTGAGE SERVICING	1,500.00	169,485.34	
5/11/2021	SUPPLIER	SHERWIN WILLIAMS CO	232.90	18,892.42	
5/11/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,248.07	880,429.54	
5/11/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	447,056.03	6,308,982.74	
5/11/2021	SUPPLIER	SI ENERGY, LP	4,541.83	49,714.06	
5/10/2021	RENT	SIA GROUP, INC	5,980.00	20,680.00	Note: 3
5/11/2021	ERA RENTAL DIRECT PYMTS	SIBIGAM, GOODLUCK	1,500.00	4,500.00	
5/11/2021	SERVICE	SIENNA CLH, LLC	500.00	23,500.00	
5/11/2021	SERVICE	SIENNA PLANTATION MGMT DIST	1,521.30	14,662.70	
5/11/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,806.05	76,115.56	
5/11/2021	EMPLOYEE REIMB	SMITH, ALYSIA	16.92	16.92	
5/11/2021	ATTORNEY	SMITH, PHEOBE S	3,000.00	47,231.25	
5/11/2021	SERVICE	SOLIS, KETA	1,929.50	28,942.50	
5/11/2021	SUPPLIER	SOUTHLAND MEDICAL LLC	6,425.00	47,848.52	
5/11/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	124.26	13,789.73	
5/11/2021	SUPPLIER	SPARK ENERGY	123.96	17,213.68	
5/11/2021	RENT	SPECIALIZED LOAN SERVICING LLC	662.29	81,303.60	
5/10/2021	RENT	SPRINGFIELD APARTMENTS	2,627.67	28,689.67	Note: 3
5/11/2021	SERVICE	SPRINT WASTE SERVICES L P	375.19	3,795.84	
5/11/2021	MEDICAL	SRX OPTICAL	250.00	7,535.00	
5/11/2021	SERVICE	ST. LAURENCE PARISH	1,000.00	9,000.00	
5/11/2021	SUPPLIER	STANLEY CONVERGENT SECURITY	3,447.59	94,117.51	
5/7/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	7,040.32	Note: 2
5/11/2021	ATTORNEY	STEVENS, JAMES A	9,575.00	105,622.50	
5/11/2021	ATTORNEY	STEVENS, SYNGMAN R JR	2,700.00	14,150.00	
5/11/2021	SUPPLIER	STEWART AND STEVENSON LLC	1,829.21	1,829.21	
5/11/2021	SERVICE	STEWART TITLE COMPANY	3,117.95	196,814.70	
5/11/2021	ATTORNEY	STILLER, DAVE	3,000.00	70,849.50	
5/11/2021	ATTORNEY	STRANGE, JEFF	1,838.00	37,446.50	
5/11/2021	SUPPLIER	STREAM	533.38	84,810.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/11/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	15,210.00	
5/11/2021	SUPPLIER	STRIPES & STOPS COMPANY, INC	7,830.55	221,442.84	
5/11/2021	RENT	SUI, LI PING	7,500.00	19,500.00	
5/10/2021	RENT	SUN, HAO	1,400.00	17,950.00	Note: 3
5/11/2021	ATTORNEY	SUNDIN, ERIC	1,500.00	3,765.00	
5/11/2021	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	24,200.00	34,492.00	
5/11/2021	SUPPLIER	T & W TIRE LLC	774.00	14,393.04	
5/11/2021	RENT	TAN & MICHELLE PROPERTIES LLC	1,500.00	12,000.00	
5/5/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,431,444.62		Note: 1
5/6/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	870,819.78		Note: 1
5/7/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	304,482.44		Note: 1
5/11/2021	ATTORNEY	TAYLOR, ASHTON	3,872.50	5,772.50	
5/11/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	50,730.28	80,227.18	
5/11/2021	SUPPLIER	TEXANA CENTER	8,164.27	585,695.60	
5/11/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,085.00	210,342.21	
5/11/2021	SERVICE	TEXAS BLACK EXPO, INC.	514,410.00	5,137,829.25	
5/11/2021	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	65.00	130.00	
5/7/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,297,256.68	21,696,460.79	Note: 2
5/11/2021	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	15,771.86	64,006.81	
5/7/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,548.10	129,364.76	Note: 2
5/11/2021	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	100.00	27,085.00	
5/10/2021	RENT	TEXAS HOMES REALTY & MGMT	600.00	45,800.00	Note: 3
5/11/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	121.39	991.54	
5/7/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,234.00	50,388.00	Note: 2
5/11/2021	SUPPLIER	TEXAS OUTHUSE, INC	271.50	9,996.77	
5/11/2021	SUPPLIER	THE EDUCATION STATION	500.00	38,500.00	
5/11/2021	RENT	THE FAIRWAY AT BELLEVUE LP	500.00	72,748.00	
5/10/2021	SUPPLIER	THE FORT BEND INDEPENDENT,	15,000.00	15,340.00	Note: 3
5/7/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,045.80	137,712.76	Note: 2
5/11/2021	RENT	THE HUNTINGTON @ MISSOURI CITY	1,688.00	15,038.45	
5/11/2021	SUPPLIER	THE OFFICE PAL INC	174.00	25,239.38	
5/10/2021	RENT	THE PARK AT TIVOLI	2,160.00	31,323.00	Note: 3
5/11/2021	SUPPLIER	THE RESERVES NETWORK, INC	12,256.63	1,612,055.84	
5/10/2021	RENT	THE RESORT TOWNHOMES	3,003.18	142,074.63	Note: 3
5/11/2021	SERVICE	THE TAMIS CORPORATION	378.00	378.00	
5/11/2021	SERVICE	THIELEMANN, PHILLIP W.	52.89	52.89	
5/10/2021	RENT	THOMAS, MARY	1,400.00	10,950.00	Note: 3
5/10/2021	RENT	THOMPSON SQUARE APARTMENTS	850.00	20,868.91	Note: 3
5/11/2021	SUPPLIER	THOMSON REUTERS - WEST	29,482.15	219,925.05	
5/11/2021	SERVICE	TISSUE TECHNIQUE PATHOLOGY	1,581.00	3,294.60	
5/11/2021	SUPPLIER	TMD STAFFING	175,923.92	1,582,556.03	
5/11/2021	INTERPRETER	TONNU, PHUONG	250.00	1,950.00	
5/11/2021	ATTORNEY	TORRES, ROSS	2,062.50	35,245.25	
5/11/2021	RENT	TOWN AND COUNTRY APARTMENTS	2,133.92	55,561.27	
5/11/2021	SERVICE	TRADE TECH	1,272.00	1,272.00	
5/10/2021	RENT	TRAN, BOBBY	6,000.00	6,000.00	Note: 3
5/11/2021	SERVICE	TRANSIT SAFETY & SECURITY	11,357.25	159,841.73	
5/11/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	1,138.30	8,074.60	
5/11/2021	SUPPLIER	TRANTEX TRANSPORTATION	502.25	20,041.50	
5/10/2021	RENT	TRESTLES APARTMENTS	3,906.00	65,300.65	Note: 3
5/11/2021	SUPPLIER	TRIEAGLE ENERGY LP	61.25	33,753.44	
5/10/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	69.15	33,692.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/11/2021	SERVICE	TRIPLE B SERVICES, L L P	52,861.47	4,492,416.01	
5/11/2021	SUPPLIER	TRON ELECTRIC INC	6,621.83	351,091.09	
5/11/2021	SUPPLIER	TRYFACTA, INC	65,291.26	723,889.88	
5/7/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,634.40	531,259.76	Note: 2
5/10/2021	SERVICE	TXU ENERGY	1,019.87	348,096.60	Note: 3
5/11/2021	SERVICE	TXU ENERGY	4,943.37	353,039.97	
5/11/2021	SERVICE	TXU ENERGY SERVICES	378,390.07	1,690,875.33	
5/11/2021	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	23,850.00	
5/11/2021	SUPPLIER	ULINE INC	923.55	25,885.78	
5/11/2021	SERVICE	UNDERGROUND, INC	1,366.72	2,205.59	
5/11/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,203.54	75,665.44	
5/11/2021	SERVICE	UNITED PARCEL SERVICE	106.15	2,697.91	
5/11/2021	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	630.00	
5/11/2021	SERVICE	UNITED SITE SERVICES	221.57	3,759.32	
5/11/2021	SERVICE	UNUM LIFE INSURANCE	52,610.04	417,061.37	
5/11/2021	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,337.73	43,397.91	
5/10/2021	RENT	VC FOUNTAIN PARK LLC	830.00	49,606.50	Note: 3
5/11/2021	ATTORNEY	VIJ, VIKRAM	3,605.00	7,392.50	
5/11/2021	SUPPLIER	VITASYS, INC	5,850.00	60,050.00	
5/11/2021	RENT	VR COLONY LAKES HOLDINGS LP	1,253.08	49,619.21	
5/10/2021	RENT	VR GRAND LIMITED PARTNERSH	929.00	51,621.44	Note: 3
5/10/2021	RENT	VR SILVERBROOKE LP	2,458.00	62,173.06	Note: 3
5/10/2021	RENT	VR VININGS HOLDINGS LP	2,326.50	94,514.63	Note: 3
5/11/2021	SUPPLIER	WASTEWATER TRANSPORT SERVICES	985.00	2,955.00	
5/11/2021	SERVICE	WCA WASTE CORPORATION	852.50	30,594.99	
5/10/2021	SERVICE	WEI, HAINING	3,000.00	7,500.00	Note: 3
5/10/2021	RENT	WILLOW PARK APARTMENTS	818.00	57,718.00	Note: 3
5/11/2021	EMPLOYEE REIMB	WILSON, CHASE	217.73	675.83	
5/11/2021	ATTORNEY	WILSON, KATHRYN L	385.00	16,161.25	
5/11/2021	RENT	WILSON, ROCKY	1,000.00	7,000.00	
5/10/2021	RENT	WINDFIELD TOWNHOMES	2,975.55	58,246.19	Note: 3
5/11/2021	SERVICE	WINDSHIELDS UNLIMITED I	399.99	10,520.82	
5/11/2021	SERVICE	WINDSTREAM	122.20	14,906.54	
5/11/2021	SERVICE	WINFIELD SOLUTIONS LLC	4,618.40	30,868.40	
5/11/2021	ATTORNEY	WINTON, JASON	350.00	16,617.50	
5/11/2021	EMPLOYEE REIMB	WIPKE, ANDREW	255.00	255.00	
5/11/2021	SUPPLIER	WSP USA INC	12,511.31	49,950.06	
5/10/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	160.05	84,277.24	Note: 3
5/10/2021	RENT	ZHANG, FUSHEN	3,000.00	12,000.00	Note: 3
5/10/2021	RENT	ZHENG, XIAOHONG	1,500.00	7,500.00	Note: 3
5/10/2021	RENT	ZHOU, QUAN	4,500.00	9,000.00	Note: 3
5/10/2021	SUPPLIER	ZJ & MT CORP	15,000.00	15,000.00	Note: 3
5/11/2021	MEDICAL	ZOLL MEDICAL CORPORATION	71,697.50	153,763.44	
5/11/2021	SUPPLIER	ZORO TOOLS, INC	139.50	229.41	
			16,903,979.58		

Note: Checks released prior to 5/11/2021 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 \$3,639,915.94

(2): Payroll and Employee Benefits Payments of \$3,318,666.32

(3): Time Sensitive Payments of \$779,987.24

Total Operating Payments: \$13,264,063.64

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	
2021 ROAD & BRIDGE EQUIPMENT		SURVEYING EQUIPMENT SPECIALIST	20,000.00	
AMBULANCE EQUIPMENT 2021		HELFMAN DODGE CHRYSLER JEEP	39,895.00	
Missouri City Gym Project		THE TAMIS CORPORATION	378.00	
CRICKET Terraces at Arboretum		WINFIELD SOLUTIONS LLC	1,437.60	
2015 MO CITY GYM REHAB		JOHNSON CONTROLS INC	6,152.59	
TRAFF SIG WEST BF & CLODINE		IGET SERVICES LLC	1,755.00	
WATERSHED STUDY		FREESE AND NICHOLS, INC	62,838.28	
KATYFLW: GASTON TO ROUNDABOUT #13316		GEOTECH ENGINEERING & TESTING	7,758.38	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	340,850.83	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		ROADRUNNER MOVING & STORAGE	70,100.00	
HUMPHREY: FM541 TO EMMANUEL KING #X9		TRIPLE B SERVICES, L L P	52,861.47	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	15,214.00	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	33,042.50	
17120x Various Roads in Arcola		ANGEL BROTHERS ENTERPRISES	129,821.25	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	461,825.34	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	103,475.80	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	181,611.75	
BRYAN RD 17118		RABA KISTNER INFRASTRUCTURE	13,145.91	
BRYAN RD 17118		KCI TECHNOLOGIES, INC.	1,300.00	
17111 FM 521		STEWART TITLE COMPANY	3,117.95	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	79,171.53	
FM521 ENG PROJECT #17113 FM2234 TO SH6		COVIA SOLUTIONS INC	1,000.00	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	50,730.28	
17303 GRAND PKWY SEG 1		FORT BEND TITLE	6,713.66	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	20,153.91	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	4,358.00	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	55,238.35	
17415 Pheasant Creek		NEEL-SCHAFFER, INC	840.00	
17218x Moore Road		FORT BEND TITLE	149,490.66	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	58,856.31	
2020 PROJECT MGMT 20001x		RPS	49,132.50	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	57,153.00	
Texas Heritage Parkway		NATURAL GAS PIPELINE COMPANY	775,000.00	
			<u>2,854,419.85</u>	