

FORT BEND COUNTY

Scheduled Disbursements for May 25,2021

Except as indicated all checks will be released after Commissioners' Court on May 25,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/17/2021	RENT	15700 LEXINGTON BLVD LP	4,468.16	24,344.16	Note: 3
5/17/2021	SERVICE	4CHANGE ENERGY	184.07	1,691,059.40	Note: 3
5/18/2021	SERVICE	4CHANGE ENERGY	33,379.12	1,724,438.52	Note: 3
5/21/2021	SERVICE	4CHANGE ENERGY	67.57	1,724,506.09	Note: 3
5/25/2021	SERVICE	5 S SIGNS	65.00	710.00	
5/25/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	86,385.00	1,590,960.80	
5/18/2021	RENT	7970 GRAND APARTMENTS	95.72	33,488.72	Note: 3
5/18/2021	SUPPLIER	911 SECURITY CAMERAS	7,078.50	14,157.00	
5/18/2021	SERVICE	A & M WRECKER SERVICE LLC	1,225.00	24,860.00	
5/25/2021	SERVICE	A & M WRECKER SERVICE LLC	150.00	25,010.00	
5/18/2021	SUPPLIER	A RIFKIN CO	764.40	6,672.39	
5/21/2021	SERVICE	A YOUNG ADVENTURE CHILDCAR	15,000.00	23,000.00	Note: 3
5/18/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	2,728.00	
5/25/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	2,868.00	
5/21/2021	RENT	ABU-DAWOUUD, WASEEM	5,600.00	8,000.00	Note: 3
5/18/2021	MEDICAL	ACCESS HEALTH	52,451.21	7,417,663.13	Note: 3
5/25/2021	MEDICAL	ACE PAIN MANAGEMENT REHAB &	112.89	2,406.99	
5/25/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	200.00	6,863.87	
5/18/2021	CHILD PROT SERV	ADAMS, TAMBRAKA	289.97	289.97	Note: 3
5/21/2021	RENT	ADEF II 3101 PLACE, LP	1,179.00	45,930.48	Note: 3
5/25/2021	RENT	ADEF II 3101 PLACE, LP	1,179.00	45,930.48	
5/18/2021	SUPPLIER	ADEMCO INC DBA ADI	4,103.13	4,103.13	
5/25/2021	SUPPLIER	ADEMCO INC DBA ADI	158.09	4,261.22	
5/17/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,321.70	27,051.70	Note: 3
5/17/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,260.00	85,233.00	Note: 3
5/21/2021	RENT	ADVENIR @ WOODBRIDGE LLC	4,200.00	89,433.00	Note: 3
5/25/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	520.00	1,355.00	
5/17/2021	SUPPLIER	AFZAL ALI ENTERPRISES INC	25,000.00	25,000.00	Note: 3
5/25/2021	ATTORNEY	AL LAW GROUP, PLLC	6,272.50	22,897.50	
5/18/2021	SUPPLIER	ALAMO IRON WORKS	2,519.62	11,240.64	
5/25/2021	ATTORNEY	ALANIZ, SELINA	4,000.00	44,716.75	
5/25/2021	SUPPLIER	ALL OUT OFF ROAD, INC	210.00	8,533.70	
5/18/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	219.87	5,989.24	
5/25/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	158.83	6,148.07	
5/18/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	847,644.03	11,844,244.23	
5/25/2021	SERVICE	AMBIT ENERGY ASSISTANCE	406.06	106,879.16	
5/17/2021	SERVICE	AMBIT ENERGY L P	91.11	105,922.24	Note: 3
5/18/2021	SERVICE	AMBIT ENERGY L P	333.31	106,255.55	Note: 3
5/21/2021	SERVICE	AMBIT ENERGY L P	217.55	106,473.10	Note: 3
5/25/2021	SERVICE	AMERICAN HERITAGE ACADEMY &	6,500.00	14,500.00	
5/18/2021	SERVICE	AMERICAN POOL	5,882.00	16,170.14	
5/25/2021	RENT	AMERICAN REPUBLIC REALTY	1,500.00	9,000.00	
5/18/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	167,909.69	1,459,599.63	
5/21/2021	SUPPLIER	ANUOLUWA AFRICAN GROCERY S	5,000.00	5,000.00	Note: 3
5/25/2021	SUPPLIER	APTIM ENVIRONMENTAL &	15,259.00	22,329.00	
5/18/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVI	47,098.22	911,421.99	
5/25/2021	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	65,390.00	
5/25/2021	SUPPLIER	ARCH STAFFING & CONSULTING	2,534.40	2,235,013.48	
5/25/2021	SUPPLIER	ARCHLOGIX	473.77	4,309.05	
5/18/2021	EMPLOYEE REIMB	ARMATYS, WALTER	275.00	275.00	
5/25/2021	SUPPLIER	ARMKO INDUSTRIES, INC	1,912.00	16,495.00	
5/18/2021	ATTORNEY	ARMSTRONG, TAYLOR	600.00	17,432.50	
5/25/2021	SERVICE	A-ROCKET MOVING & STORAGE, INC	68,945.00	232,364.00	
5/18/2021	SUPPLIER	ASCO EQUIPMENT	1,225.86	26,684.77	
5/18/2021	ATTORNEY	ASHFORD, ERIC	175.00	33,737.50	
5/25/2021	ATTORNEY	ASHFORD, ERIC	325.00	34,062.50	
5/17/2021	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	4,500.00	4,500.00	Note: 3
5/21/2021	RENT	ASHTON OAKS APARTMENTS	1,825.00	49,695.00	Note: 3
5/18/2021	SERVICE	AT & T	2,003.26	93,136.35	
5/18/2021	SERVICE	AT&T MOBILITY	1,325.00	689,866.41	
5/25/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	843.75	9,049.75	
5/18/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	3,632.00	166,452.00	
5/18/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	350.00	1,092.94	Note: 3
5/25/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	43.79	1,136.73	
5/25/2021	ATTORNEY	AXEL, JEREMY	3,500.00	7,331.25	
5/21/2021	RENT	AYENI, OLANIKE	1,500.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/25/2021	EMPLOYEE REIMB	AYRES, GREG JR.	162.00	162.00	
5/18/2021	ATTORNEY	AZAM, AHMAD GASSAN	175.00	32,499.00	
5/25/2021	ATTORNEY	AZAM, AHMAD GASSAN	2,500.00	34,999.00	
5/25/2021	SERVICE	AZTEC EVENTS & TENTS	132,250.10	132,250.10	
5/18/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	45.77	19,977.32	
5/25/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	802.59	20,779.91	
5/25/2021	SUPPLIER	BACKWATER FENCE	1,300.00	1,300.00	
5/18/2021	SUPPLIER	BAKER & TAYLOR INC	21,787.17	439,228.71	
5/25/2021	SUPPLIER	BAKER & TAYLOR INC	4,941.90	444,170.61	
5/25/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	259.50	2,341.05	
5/17/2021	SUPPLIER	BAR LOUIE	25,000.00	25,000.00	Note: 3
5/25/2021	ATTORNEY	BARKER, GEORGIA	862.50	15,373.25	
5/25/2021	ATTORNEY	BARRIENTOS, ERNEST	7,550.00	17,088.00	
5/18/2021	ATTORNEY	BATCHAN, JOHN W JR	560.00	560.00	
5/25/2021	MEDICAL	BAY AREA RECOVERY CENTER	1,116.00	15,102.00	
5/25/2021	SERVICE	BAYLOR GENETICS	74,410.00	1,011,010.00	
5/25/2021	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	204.14	1,697.26	
5/21/2021	RENT	BAYOU BEND APARTMENTS	965.00	19,129.68	Note: 3
5/25/2021	EMPLOYEE REIMB	BAZE, JUSTON A.	154.67	283.47	
5/25/2021	EMPLOYEE REIMB	BEAN, DEBRA	58.69	58.69	
5/18/2021	SERVICE	BEASLEY TIRE SERVICE INC	4,440.00	64,126.00	
5/25/2021	ATTORNEY	BELLUE & STEWART PC	5,040.00	78,670.00	
5/17/2021	RENT	BELLEVUE AT PECAN GROVE, L	7,235.88	207,447.90	Note: 3
5/21/2021	RENT	BELLEVUE AT PECAN GROVE, L	247.66	207,695.56	Note: 3
5/17/2021	RENT	BENDA, PETR	5,600.00	11,200.00	Note: 3
5/18/2021	ATTORNEY	BENNETT, JAMES M	3,000.00	43,307.50	
5/25/2021	ATTORNEY	BENNETT, JAMES M	4,150.00	47,457.50	
5/18/2021	SUPPLIER	BERCHER TIRE & SERVICE CEN	89.99	16,431.17	
5/25/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	6,527.50	47,779.53	
5/18/2021	SERVICE	BERRYMAN RACING, LLC	2,513.70	95,236.34	
5/25/2021	SERVICE	BERRYMAN RACING, LLC	2,278.38	97,514.72	
5/25/2021	SUPPLIER	BEST BUY BUSINESS	39.99	26,127.05	
5/18/2021	SUPPLIER	BIDDLE CONSULTING GROUP, I	459.00	1,158.00	
5/21/2021	SUPPLIER	BIG OAKS MUD	87.96	8,703.46	Note: 3
5/18/2021	SUPPLIER	BIG STATE PLUMBING	95.00	855.00	
5/25/2021	SERVICE	BILLY'S PLUMBING, INC	4,136.70	8,253.94	
5/18/2021	SERVICE	BITTNER, CATHY B	500.00	500.00	Note: 3
5/17/2021	SUPPLIER	BLACK DRAGON TAEKWONDO	1,000.00	24,000.00	Note: 3
5/25/2021	SUPPLIER	BLACKSTONE AUDIO, INC	69.98	2,447.08	
5/17/2021	SERVICE	BLUE RIDGE WEST MUD	46.06	9,441.78	Note: 3
5/18/2021	SERVICE	BLUETARP FINANCIAL, INC	204.00	204.00	
5/18/2021	SERVICE	BOAZ ENTERPRISES	1,450.00	1,450.00	Note: 3
5/25/2021	SERVICE	BOAZ ENTERPRISES	5,250.00	6,700.00	
5/25/2021	SUPPLIER	BOB BARKER COMPANY, INC	1,318.11	40,901.08	
5/17/2021	SUPPLIER	BOOGIES CHICAGO STYLE BBQ	15,000.00	15,000.00	Note: 3
5/25/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	310,464.94	2,755,938.99	
5/18/2021	SUPPLIER	BOUND TREE MEDICAL LLC	2,697.10	518,862.72	
5/25/2021	SUPPLIER	BOUND TREE MEDICAL LLC	2,120.45	520,983.17	
5/18/2021	SERVICE	BOYS & GIRLS CLUBS OF	40,525.00	1,344,965.96	Note: 3
5/18/2021	ATTORNEY	BRASHER, HUGH S	900.00	8,132.75	
5/18/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	435.96	3,492.91	
5/21/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,223.49	29,752.89	Note: 3
5/18/2021	RENT	BRIARCHASE MISSIONARY BAPT	250.00	500.00	
5/17/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	40,410.00	Note: 3
5/18/2021	RENT	BRITTANY SQUARE APARTMENTS	1,079.51	83,275.12	Note: 3
5/21/2021	RENT	BRITTANY SQUARE APARTMENTS	510.24	83,785.36	Note: 3
5/25/2021	RENT	BRITTANY SQUARE APARTMENTS	96.26	83,881.62	
5/18/2021	SUPPLIER	BRKYM, INC	3,100.00	27,225.00	
5/18/2021	SUPPLIER	BROOKSIDE EQUIPMENT SALES	5,038.63	28,794.40	
5/25/2021	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,037.04	29,831.44	
5/18/2021	SERVICE	BRUMFIELD SANITATION	6,480.00	19,320.00	
5/18/2021	ATTORNEY	BRUSHE, BENJAMIN	500.00	6,647.50	
5/18/2021	ATTORNEY	BRYANT, AARON ISADORE	3,700.00	7,300.00	
5/25/2021	RENT	CALIBER HOME LOANS INC	500.00	121,926.20	
5/21/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	862.92	Note: 2
5/18/2021	RENT	CAMDEN PROPERTY TRUST	1,123.00	3,655.00	Note: 3
5/21/2021	RENT	CAMDEN PROPERTY TRUST	3,026.73	6,681.73	Note: 3
5/25/2021	RENT	CAMDEN PROPERTY TRUST	1,123.00	7,804.73	
5/18/2021	EMPLOYEE REIMB	CANNATA, KENNETH	265.00	265.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/25/2021	SERVICE	CANNON COCHRAN MANAGEMENT	415,000.00	612,774.00	
5/18/2021	CHILD PROT SERV	CARDENAS, ASHLEY NICOLE	600.00	1,458.74	Note: 3
5/18/2021	SERVICE	CARING TRANSPORTS LLC	7,950.00	7,950.00	
5/25/2021	RENT	CARRIAGE GLEN APARTMENTS	500.00	11,637.45	
5/21/2021	RENT	CASCADE AT FOUNTAIN LAKE	540.00	8,840.00	Note: 3
5/25/2021	SUPPLIER	CATHOLIC CHARITIES OF	4,215.61	22,497.20	
5/25/2021	SERVICE	CBNJ, LLC	500.00	25,000.00	
5/18/2021	SUPPLIER	CDW GOVERNMENT LLC	261.00	53,385.77	
5/18/2021	SUPPLIER	CENTER POINT LARGE PRINT	534.63	6,619.45	
5/17/2021	SUPPLIER	CENTERPOINT ENERGY	1,223.43	225,463.66	Note: 3
5/18/2021	SUPPLIER	CENTERPOINT ENERGY	427.60	225,891.26	Note: 3
5/18/2021	SERVICE	CENTERPOINT ENERGY	48,201.35	108,329.39	Note: 3
5/21/2021	SUPPLIER	CENTERPOINT ENERGY	555.36	226,446.62	Note: 3
5/18/2021	SERVICE	CENTERPOINT ENERGY ENTEX	313.52	28,732.95	
5/25/2021	SERVICE	CENTERPOINT ENERGY ENTEX	533.76	29,266.71	
5/25/2021	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	339,689.50	339,689.50	
5/18/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	3,381.42	1,109,394.42	
5/25/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	21,713.67	1,131,108.09	
5/18/2021	SERVICE	CERTIFIED LABORATORIES	8,407.30	111,070.39	
5/25/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	339.60	16,156.52	
5/18/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	4,580.40	86,430.94	
5/21/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	71.91	86,502.85	Note: 3
5/25/2021	SUPPLIER	CHAMPION FASTENER AND	595.58	4,946.60	
5/18/2021	ATTORNEY	CHANG, KATHY	1,022.06	1,022.06	
5/17/2021	SUPPLIER	CHAN'S CONCESSION	5,000.00	5,000.00	Note: 3
5/18/2021	RENT	CHASEWOOD COMMUNITY	1,150.00	2,300.00	
5/25/2021	SUPPLIER	CHASTANG'S BAYOU CITY FORD	142.52	2,902.14	
5/18/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, I	16,013.46	451,051.77	
5/25/2021	ATTORNEY	CHIANG, JENNIFER C	4,290.00	63,663.40	
5/25/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,218.76	64,236.74	
5/25/2021	RENT	CHRIS KIDZ EARLY EDUC. CENTER	500.00	23,500.00	
5/21/2021	SUPPLIER	CINCO MUD #8	271.93	3,705.12	Note: 3
5/18/2021	SUPPLIER	CINTAS	17.92	3,310.13	
5/25/2021	SUPPLIER	CINTAS	792.95	4,103.08	
5/17/2021	SUPPLIER	CIRRO ENERGY	179.22	43,530.20	Note: 3
5/21/2021	SUPPLIER	CIRRO ENERGY	248.98	43,779.18	Note: 3
5/25/2021	SUPPLIER	CIRRO ENERGY	44.31	43,823.49	
5/18/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	1,483.51	4,105.67	
5/18/2021	SERVICE	CITY OF FULSHEAR	129.06	1,062,643.52	
5/17/2021	SERVICE	CITY OF HOUSTON, WATER DEP	409.84	208,888.40	Note: 3
5/18/2021	SERVICE	CITY OF HOUSTON, WATER DEP	529.27	209,417.67	Note: 3
5/18/2021	SERVICE	CITY OF PASADENA	100.00	100.00	
5/18/2021	SERVICE	CITY OF RICHMOND	86.18	1,327,811.63	Note: 3
5/25/2021	SERVICE	CITY OF RICHMOND	2,835.00	1,330,646.63	
5/17/2021	SERVICE	CITY OF ROSENBERG	64.47	2,576,881.24	Note: 3
5/18/2021	SERVICE	CITY OF ROSENBERG	6,440.56	2,583,321.80	
5/17/2021	SERVICE	CITY OF SUGAR LAND	591.58	8,629,990.06	Note: 3
5/18/2021	SERVICE	CITY OF SUGAR LAND	5,291.19	8,635,281.25	Note: 3
5/21/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	57.92	8,635,339.17	Note: 3
5/18/2021	SERVICE	CLASSIC CAPS & EMBROIDERY	6,604.00	6,604.00	
5/18/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	31,170.48	182,755.80	Note: 3
5/25/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,407.16	185,162.96	
5/21/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	19,545.00	Note: 2
5/25/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	317.93	133,201.18	
5/18/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	85.00	10,678.77	
5/25/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	10,698.77	
5/18/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	226.43	25,323.83	
5/25/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	313.74	25,637.57	
5/25/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	3,311.70	472,405.40	
5/21/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,415.45	Note: 2
5/18/2021	COURT REPORTER	COLGIN, RHONDA D	1,616.00	12,890.50	
5/25/2021	COURT REPORTER	COLGIN, RHONDA D	360.50	13,251.00	
5/18/2021	SUPPLIER	COMCAST HOLDINGS CORPORATI	13,317.43	147,135.46	
5/18/2021	SERVICE	COMCAST OF HOUSTON	605.49	20,885.30	
5/25/2021	SERVICE	COMCAST OF HOUSTON	170.94	21,056.24	
5/21/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,187.50	Note: 2
5/18/2021	SUPPLIER	COMPUCYCLE, INC	1,669.35	3,275.30	
5/17/2021	SERVICE	CONSTELLATION NEW ENERGY,	203.15	83,037.05	Note: 3
5/18/2021	SERVICE	CONSTELLATION NEW ENERGY,	317.69	83,354.74	Note: 3

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5/25/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	600.00	83,954.74	
5/17/2021	RENT	CONTINENTAL 453 FUND LLC	1,335.00	66,234.87	Note: 3
5/18/2021	SUPPLIER	COOLER'S INC	427.03	2,445.68	
5/25/2021	SUPPLIER	CORE & MAIN LP	20,388.00	26,979.60	
5/25/2021	SERVICE	COREDIAL LLC	11,000.00	11,000.00	
5/18/2021	SUPPLIER	CORT FURNITURE RENTAL	23,757.39	332,629.87	
5/17/2021	RENT	CORTLAND SEVEN MEADOWS	1,176.00	97,276.50	Note: 3
5/21/2021	RENT	CORTLAND SEVEN MEADOWS	5,703.59	5,703.59	Note: 3
5/17/2021	RENT	CORTLAND SUGAR LAND	5,595.00	61,773.00	Note: 3
5/21/2021	RENT	CORTLAND SUGAR LAND	3,000.00	64,773.00	Note: 3
5/18/2021	CHILD PROT SERV	CRAFTY SCRAPS	1,060.00	1,060.00	Note: 3
5/18/2021	ATTORNEY	CRAIG, DION A	1,200.00	2,037.50	
5/18/2021	ONE-TIME VENDOR	CUMMINGS, TIM	465.00	465.00	
5/18/2021	SERVICE	CUMMINS SALES AND SERVICE	2,023.00	37,734.81	
5/17/2021	RENT	CWS GRAND LAKES SAF X, LLC	696.91	121,330.55	Note: 3
5/18/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,368.17	122,698.72	Note: 3
5/21/2021	SUPPLIER	D & K GLOBAL INTEREST INC	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	2,040.00	3,984.67	
5/25/2021	SUPPLIER	DANA SAFETY SUPPLY, INC	3,833.56	29,257.27	
5/18/2021	SUPPLIER	DATAVOX, INC	117.22	63,365.46	
5/18/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,697.29	112,697.87	
5/25/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	937.92	113,635.79	
5/18/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	8,912.50	
5/18/2021	ONE-TIME VENDOR	DAW, CHRISTINA	250.00	250.00	
5/18/2021	RENT	DAYTOWN PROPERTY MANAGEMEN	7,500.00	24,000.00	Note: 3
5/25/2021	RENT	DD GASTON PARTNERS LLC	4,500.00	10,203.59	
5/25/2021	SUPPLIER	DEALERS ELECTRICAL SUPPLY	656.90	2,508.49	
5/25/2021	SUPPLIER	DELEGARD TOOL COMPANY	265.10	4,333.89	
5/18/2021	SERVICE	DELEON, DEBORA	353.43	353.43	Note: 3
5/25/2021	SUPPLIER	DELL MARKETING L P	1,251.00	942,103.79	
5/17/2021	RENT	DELMAR RENTALS LLC	3,000.00	16,300.00	Note: 3
5/18/2021	SUPPLIER	DEMCO, INC	326.99	14,617.31	
5/25/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	65.74	7,962.34	
5/25/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	720.00	94,290.84	
5/18/2021	SERVICE	DHIC-TAMARRON LLC	1,345.00	1,345.00	Note: 3
5/18/2021	SERVICE	DICK'S AUTO ELECTRIC	249.00	2,810.00	
5/17/2021	SUPPLIER	DIRECT ENERGY, L P	1,073.15	123,723.60	Note: 3
5/18/2021	SUPPLIER	DIRECT ENERGY, L P	386.59	124,110.19	Note: 3
5/21/2021	SUPPLIER	DIRECT ENERGY, L P	642.64	124,752.83	Note: 3
5/25/2021	SUPPLIER	DIRECT ENERGY, L P	951.22	125,704.05	
5/25/2021	SERVICE	DISA, INC	1,115.50	43,715.33	
5/21/2021	SUPPLIER	DISCOUNT POWER	129.64	38,597.90	Note: 3
5/11/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	70.80	4,923.67	Note: 3
5/18/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	30.87	4,954.54	
5/25/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	139.26	5,093.80	
5/25/2021	EMPLOYEE REIMB	DOBBS, DIANA	49.28	326.40	
5/18/2021	ATTORNEY	DOGGETT, STEPHEN A	28,740.00	175,052.50	
5/21/2021	RENT	DOLCE ROSENBERG, LP	1,217.00	10,079.67	Note: 3
5/25/2021	SUPPLIER	DON HART'S RADIATOR - GAS TANK	494.85	7,826.19	
5/25/2021	SERVICE	DORNAK TELEPHONE & SECURITY	330.00	8,048.00	
5/18/2021	ATTORNEY	DUCKETT, TONY K	900.00	17,171.00	
5/25/2021	ATTORNEY	DUCKETT, TONY K	525.00	17,696.00	
5/18/2021	ATTORNEY	DUCOTE, JEREMY	3,400.00	173,638.50	
5/25/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	8,401.41	39,480.83	
5/25/2021	SUPPLIER	DUN-RITE PLAYGROUNDS	11,400.00	22,800.00	
5/18/2021	SERVICE	DURACLEAN BY ROSNIAK	4,386.00	6,661.00	
5/25/2021	SERVICE	DZIERZANOWSKI, CHAD D	20.16	1,304.34	
5/17/2021	SUPPLIER	EJES INCORPORATED	1,500.00	28,049.38	Note: 3
5/25/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	67.76	1,350.45	
5/18/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	477.08	22,961.93	
5/18/2021	SUPPLIER	ELP ENTERPRISES INC	2,351.82	118,747.84	
5/25/2021	SUPPLIER	ELP ENTERPRISES INC	6,449.06	125,196.90	
5/25/2021	RENT	ELYSIAN AT SIENNA PLANTATION	1,032.00	71,369.64	
5/17/2021	RENT	EMMAUS HOUSING PARTNERS LT	2,312.00	114,788.00	Note: 3
5/18/2021	RENT	EMMAUS HOUSING PARTNERS LT	999.00	115,787.00	Note: 3
5/21/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,548.00	117,335.00	Note: 3
5/25/2021	RENT	EMMAUS HOUSING PARTNERS LTD	500.00	117,835.00	
5/18/2021	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	15,680.00	
5/18/2021	SUPPLIER	ENCHANTED GARDENS NURSERY	2,118.94	2,118.94	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/25/2021	SERVICE	ENTERPRISE RENT A CAR	900.00	83,278.55	
5/18/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	514.76	4,088.99	
5/25/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,125.00	74,051.00	
5/18/2021	SERVICE	EWAY	1,500.00	59,860.00	
5/18/2021	SERVICE	EXPERIAN INFORMATION SOLUT	9.02	2,287.70	
5/18/2021	ATTORNEY	FADEN, CARY M	600.00	174,401.00	
5/25/2021	ATTORNEY	FADEN, CARY M	1,400.00	175,801.00	
5/21/2021	RENT	FAIRFIELD COLONY LAKES II	1,387.00	97,085.62	Note: 3
5/17/2021	RENT	FAITHLAND INVESTMENTS & FI	1,349.00	15,263.00	Note: 3
5/18/2021	SUPPLIER	FASTENAL COMPANY	180.26	11,989.99	
5/25/2021	SUPPLIER	FASTENAL COMPANY	196.67	12,186.66	
5/14/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,797.41	3,510,448.47	Note: 2
5/14/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	557,174.38	Note: 2
5/18/2021	SUPPLIER	FBI- LEEDA, INC	695.00	7,000.00	Note: 3
5/25/2021	SERVICE	FEDEX	76.87	2,087.32	
5/12/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	159,152.50		Note: 1
5/13/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	155,603.69		Note: 1
5/17/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	312,710.76		Note: 1
5/18/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	248,115.77		Note: 1
5/19/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,500.00		Note: 1
5/20/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	44,730.26		Note: 1
5/24/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,734.03		Note: 1
5/17/2021	SUPPLIER	FH TEXAS	5,000.00	5,000.00	Note: 3
5/18/2021	SUPPLIER	FIESTA MART 6	3,466.74	56,397.18	Note: 3
5/18/2021	SUPPLIER	FILEX SYSTEMS INC	8,100.00	15,220.00	
5/18/2021	SERVICE	FIRETRON, INC	440.00	218,549.22	
5/25/2021	SERVICE	FIRETRON, INC	5,324.00	223,873.22	
5/18/2021	SUPPLIER	FIRST CHOICE POWER	64.18	38,013.15	Note: 3
5/25/2021	RENT	FIRST STEP LEARNING CENTER	1,500.00	9,500.00	
5/17/2021	SUPPLIER	FIRST STEPS CHILDCARE	5,000.00	5,000.00	Note: 3
5/18/2021	SERVICE	FIRST TRANSIT, INC	4,240.79	2,760,906.59	Note: 3
5/18/2021	SUPPLIER	FOREMOST PROMOTIONS	954.01	954.01	
5/25/2021	SERVICE	FORT BEND CENTRAL	607,286.79	2,393,173.84	
5/17/2021	SERVICE	FORT BEND CO MUD #19	365.68	183,018.94	Note: 3
5/18/2021	SERVICE	FORT BEND CO MUD #19	154.42	183,173.36	Note: 3
5/17/2021	SUPPLIER	FORT BEND CO MUD #23	255.78	17,813.50	Note: 3
5/18/2021	SUPPLIER	FORT BEND CO MUD #23	456.12	18,269.62	Note: 3
5/21/2021	SUPPLIER	FORT BEND CO MUD #23	53.35	18,322.97	Note: 3
5/25/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	506.13	27,625.00	Note: 2
5/18/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY COMMUNITY	30.00	27,118.87	Note: 2
5/21/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,090.00	20,485.00	Note: 2
5/18/2021	SERVICE	FORT BEND COUNTY FRESH WAT	285.19	3,438.14	
5/25/2021	SUPPLIER	FORT BEND COUNTY M.U.D. 25	97.45	3,696.18	
5/17/2021	SUPPLIER	FORT BEND COUNTY MUD #123	683.92	11,124.95	Note: 3
5/17/2021	SERVICE	FORT BEND COUNTY MUD #142	105.12	9,330.17	Note: 3
5/25/2021	SERVICE	FORT BEND COUNTY MUD #19	1,901.05	185,074.41	
5/18/2021	SERVICE	FORT BEND COUNTY MUD #218	200.09	200.09	Note: 3
5/17/2021	SUPPLIER	FORT BEND COUNTY MUD #26	80.30	9,282.40	Note: 3
5/21/2021	SUPPLIER	FORT BEND COUNTY MUD #34	207.14	1,993.86	Note: 3
5/17/2021	SUPPLIER	FORT BEND COUNTY MUD 131	86.90	7,955.09	Note: 3
5/21/2021	SUPPLIER	FORT BEND COUNTY MUD 131	95.32	8,050.41	Note: 3
5/25/2021	SUPPLIER	FORT BEND COUNTY MUD 131	103.28	8,153.69	
5/17/2021	SUPPLIER	FORT BEND COUNTY MUD 165	93.35	5,376.95	Note: 3
5/18/2021	SUPPLIER	FORT BEND COUNTY MUD 165	401.24	5,778.19	Note: 3
5/21/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	161.44	58,588.78	Note: 3
5/17/2021	SUPPLIER	FORT BEND COUNTY MUD NO. 1	154.88	1,292.35	Note: 3
5/21/2021	MEDICAL	FORT BEND FAMILY HEALTH CE	180,811.74	7,598,474.87	Note: 3
5/25/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	326,473.36	7,924,948.23	
5/25/2021	SUPPLIER	FORT BEND FINANCIAL GROUP	425.64	1,449.32	
5/18/2021	SERVICE	FORT BEND HERALD	228.42	22,595.99	
5/25/2021	SERVICE	FORT BEND HERALD	190.81	22,786.80	
5/18/2021	SUPPLIER	FORT BEND HYDRAULICS INC	2,614.94	41,022.20	
5/25/2021	SUPPLIER	FORT BEND HYDRAULICS INC	1,307.12	42,329.32	
5/17/2021	SUPPLIER	FORT BEND MUD #133	156.90	4,218.60	Note: 3
5/17/2021	SUPPLIER	FORT BEND MUD 2	103.88	10,381.47	Note: 3
5/17/2021	SUPPLIER	FORT BEND MUD 30	313.01	21,892.37	Note: 3
5/18/2021	SUPPLIER	FORT BEND MUD 30	157.28	22,049.65	Note: 3
5/18/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL	8,140.00	248,854.50	
5/25/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,772.75	262,627.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
5/25/2021	SERVICE	FORT BEND SENIORS MEALS ON	5,635.00	43,385.53
5/25/2021	SERVICE	FORT BEND SERVICES, INC	207.29	1,288.79
5/17/2021	RENT	FOUNTAIN PARK APARTMENTS	850.00	34,490.10 Note: 3
5/25/2021	SUPPLIER	FRAZER, LTD	999.82	553,528.48
5/17/2021	SERVICE	FRONTIER UTILITIES	194.84	32,522.79 Note: 3
5/21/2021	SERVICE	FRONTIER UTILITIES	347.14	32,869.93 Note: 3
5/18/2021	SUPPLIER	GALE	2,677.22	102,473.46
5/18/2021	SUPPLIER	GALLS, LLC	10,004.07	433,866.50
5/25/2021	SUPPLIER	GALLS, LLC	10,555.50	444,422.00
5/21/2021	SUPPLIER	GANGES ENTERPRISE INC	500.00	9,500.00 Note: 3
5/18/2021	ONE-TIME VENDOR	GARCA, TERRY FLORES	500.00	500.00
5/18/2021	SERVICE	GDI TIMS	28.44	217.98
5/25/2021	SUPPLIER	GENERAL TRUCK BODY MFG CO	2,900.00	2,900.00
5/17/2021	SUPPLIER	GEORGE E JOHNSON PROPRTIE	15,000.00	15,000.00 Note: 3
5/21/2021	RENT	GEORGE, JOSEPH	2,200.00	12,200.00 Note: 3
5/25/2021	ENGINEER	GEOTECH ENGINEERING & TESTING	16,856.41	24,614.79
5/17/2021	SUPPLIER	GEXA ENERGY CORP	432.83	69,384.09 Note: 3
5/18/2021	SUPPLIER	GEXA ENERGY CORP	58.99	69,443.08 Note: 3
5/21/2021	SUPPLIER	GEXA ENERGY CORP	167.80	69,610.88 Note: 3
5/25/2021	SUPPLIER	GEXA ENERGY CORP	216.05	69,826.93
5/18/2021	SERVICE	GILLEN PEST CONTROL, INC	210.00	47,870.91
5/25/2021	SERVICE	GILLEN PEST CONTROL, INC	4,476.80	52,347.71
5/18/2021	EMPLOYEE REIMB	GLASS, RODERICK	235.00	235.00
5/17/2021	RENT	GLORIA, YOLANDA	4,050.00	16,950.00 Note: 3
5/21/2021	SUPPLIER	GLORIOUS PRODUCTS CO	5,000.00	5,000.00 Note: 3
5/25/2021	SERVICE	GLORYLAND KIDZ LEARNING CENTER	3,000.00	11,500.00
5/25/2021	ATTORNEY	GODFREY, SALLIE	4,850.00	43,485.00
5/18/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	17,594.90	183,211.51
5/25/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	6,207.90	189,419.41
5/18/2021	ATTORNEY	GONZALEZ, LISA MARIE	18,650.00	69,627.50
5/25/2021	ATTORNEY	GONZALEZ, LISA MARIE	7,512.50	77,140.00
5/25/2021	EMPLOYEE REIMB	GOULDSMITH, JAMES	22.40	22.40
5/21/2021	RENT	GRAND MISSION MUD #1	178.76	10,979.13 Note: 3
5/25/2021	RENT	GRAND MISSION MUD #1	126.91	11,106.04
5/18/2021	SUPPLIER	GRAND MISSION MUD #2	85.05	5,009.78 Note: 3
5/25/2021	SUPPLIER	GRANICUS. LLC	20,543.99	20,543.99
5/25/2021	SERVICE	GREATWOOD COMMUNITY ASSOC	1,000.00	2,000.00
5/17/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	496.93	60,593.14 Note: 3
5/21/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	116.32	60,709.46 Note: 3
5/25/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	427.06	61,136.52
5/25/2021	SUPPLIER	GT DISTRIBUTORS, INC	1,045.69	23,406.11
5/18/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	5,557.03	375,152.30
5/18/2021	SERVICE	GUARDIAN ANGELS SECURITY,	15,905.58	189,773.79 Note: 3
5/18/2021	SUPPLIER	GULF COAST PAPER COMPANY	3,689.37	3,103,200.78
5/25/2021	SUPPLIER	GULF COAST PAPER COMPANY	10,492.25	3,113,693.03
5/18/2021	SUPPLIER	GULF COAST STABILIZED MATE	1,663.24	18,433.74
5/25/2021	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,774.20	20,207.94
5/25/2021	SERVICE	GUNDA CORPORATION	2,034.00	17,446.46
5/25/2021	SUPPLIER	H J CONSULTING INC	63,492.20	322,011.90
5/18/2021	CHILD PROT SERV	HABIB MARTIN, ZINA	590.55	1,150.23 Note: 3
5/25/2021	ATTORNEY	HALL, CHABLI S	1,912.50	13,440.00
5/25/2021	INTERPRETER	HAMDAN, JAY N	200.00	200.00
5/18/2021	RENT	HAO, SUYANG	6,000.00	13,500.00 Note: 3
5/18/2021	SERVICE	HARRIS CONSTRUCTION COMPAN	245,967.35	7,520,464.14
5/25/2021	SERVICE	HARRIS COUNTY - J I M S	387,469.96	2,702,758.05
5/18/2021	SERVICE	HARRIS COUNTY ACCT RCV GEN	3,018.80	2,315,288.09
5/17/2021	SERVICE	HARRIS-FORT BEND MUD 5	92.97	4,108.03 Note: 3
5/25/2021	SUPPLIER	HARRIS-JONES STAFFING	9,517.19	474,042.74
5/21/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	15,435.03 Note: 2
5/21/2021	RENT	HASSANSEI, NEMATULLAH	6,000.00	6,000.00 Note: 3
5/25/2021	SUPPLIER	HAYS COUNTY TREASURER	11,820.00	195,030.00
5/25/2021	ATTORNEY	HECKER, DON A	3,750.00	63,815.00
5/21/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,346.33	55,643.54 Note: 2
5/18/2021	SUPPLIER	HELFMAN FORD INC	278.00	308,963.39
5/25/2021	SERVICE	HELMS, DEIRDRE L.	250.00	1,000.00
5/18/2021	SUPPLIER	HENRY SCHEIN, INC	281.18	5,612.97
5/25/2021	INVESTIGATOR	HERMANN, COLLEEN P	800.00	7,958.00
5/25/2021	EMPLOYEE REIMB	HERNANDEZ, DANNY	163.57	535.58
5/25/2021	RENT	HICKS, PATRICK	30.41	464.05

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/18/2021	SERVICE	HIGH QUALITY CLEANING SERV	14,095.00	93,725.00	
5/17/2021	RENT	HILLTOP WATERSIDE LP	901.00	57,395.79	Note: 3
5/21/2021	RENT	HILLTOP WATERSIDE LP	1,075.23	58,471.02	Note: 3
5/18/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATI	50.00	4,784.00	
5/18/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,338.84	38,741.72	Note: 3
5/25/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	345.92	39,087.64	
5/21/2021	RENT	HOMETOWNE ON BELLFORT LP	999.00	25,871.00	Note: 3
5/25/2021	ATTORNEY	HOMOLKA, AMBER A	2,633.75	3,928.75	
5/18/2021	SUPPLIER	HONEYWELL INTERNATIONAL IN	4,907.58	44,168.22	
5/18/2021	ATTORNEY	HOPKE, KURT	1,790.00	74,323.75	
5/25/2021	ATTORNEY	HOPKE, KURT	9,425.00	83,748.75	
5/17/2021	SUPPLIER	HOUSE OF DONUTS AND KOLACH	5,000.00	5,000.00	Note: 3
5/17/2021	RENT	HOUSING SOURCE LLC	1,500.00	6,000.00	Note: 3
5/25/2021	MEDICAL	HOUSTON EYE ASSOCIATES	167.87	2,083.36	
5/18/2021	SUPPLIER	HOUSTON FOOD BANK	124.10	700.59	
5/18/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,543.15	71,009.96	
5/25/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,678.27	72,688.23	
5/25/2021	ONE-TIME VENDOR	HOWLAND, ANGIE	1,603.00	1,603.00	
5/21/2021	RENT	HUDGINS, ERIC	7,500.00	13,500.00	Note: 3
5/25/2021	ATTORNEY	HUDSON, SHELLY	1,050.00	10,616.67	
5/25/2021	SERVICE	HUITT-ZOLLARS, INC	56,422.06	1,059,600.51	
5/25/2021	SERVICE	HUMANA INSURANCE COMPANY	40,926.66	242,712.75	
5/18/2021	SERVICE	HUNTON SERVICES	12,936.00	79,614.20	
5/25/2021	SERVICE	HUNTON SERVICES	11,255.00	90,869.20	
5/17/2021	SUPPLIER	IBERDROLA TEXAS	44.07	4,098.47	Note: 3
5/25/2021	SUPPLIER	IBM CORPORATION	1,632.00	3,213.00	
5/18/2021	SERVICE	ID ZONE, LLC	1,909.45	6,398.30	
5/18/2021	SUPPLIER	IGET SERVICES LLC	51,772.10	197,916.80	
5/25/2021	SUPPLIER	IGS ENERGY	2,669.10	4,740.26	
5/25/2021	SUPPLIER	IMAGE PROFILES, INC	483.00	2,093.50	
5/18/2021	SERVICE	IMAGESOFT, INC.	23,175.00	640,512.14	
5/18/2021	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	73,559.61	
5/21/2021	SERVICE	INFUSE ENERGY LLC	102.22	5,582.12	Note: 3
5/18/2021	SUPPLIER	INGRAM LIBRARY SERVICES	2,041.70	51,594.00	
5/25/2021	SUPPLIER	INGRAM LIBRARY SERVICES	37.74	51,631.74	
5/25/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	640.00	4,920.00	
5/14/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	44,569.10	29,221,724.24	Note: 2
5/21/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,604,756.40	29,221,724.24	Note: 2
5/25/2021	SERVICE	ISANI CONSULTANTS, L P	44,277.75	502,639.50	
5/17/2021	SUPPLIER	ITRANZIT LLC	15,000.00	15,000.00	Note: 3
5/17/2021	SUPPLIER	JACIWILCO LLC	5,000.00	5,000.00	Note: 3
5/18/2021	SERVICE	JACKS LOCK & SAFE, INC	321.25	9,532.35	
5/25/2021	SERVICE	JACKS LOCK & SAFE, INC	171.30	9,703.65	
5/25/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	142,545.98	4,934,361.52	
5/18/2021	SUPPLIER	JAMES CONSTRUCTION GROUP,	1,287.81	4,791,815.54	
5/25/2021	SUPPLIER	JANWAY COMPANY USA INC	460.00	1,019.43	
5/18/2021	ONE-TIME VENDOR	JASSO, VICTOR	1,100.00	1,100.00	
5/25/2021	ATTORNEY	JAYOMA, ALAIN CARLO	1,350.00	2,682.50	
5/18/2021	ONE-TIME VENDOR	JBF OF SUGAR LAND	2,325.00	3,075.00	
5/17/2021	SUPPLIER	JENJAS LLC	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	JJAT	300.00	950.00	
5/18/2021	ONE-TIME VENDOR	JOE CARTE	250.00	250.00	
5/25/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	12,560.00	84,355.00	
5/25/2021	SERVICE	JOHNSON CONTROLS INC	26,351.36	3,594,040.73	
5/18/2021	SUPPLIER	JOHNSON SUPPLY	480.17	19,910.61	
5/25/2021	SUPPLIER	JOHNSON SUPPLY	3,173.18	23,083.79	
5/18/2021	ATTORNEY	JOHNSTON, SHAWN C	235.00	235.00	
5/25/2021	EMPLOYEE REIMB	JORDAN, LINDA	16.24	121.13	
5/17/2021	RENT	JPMORGAN CHASE PCARD	111,113.65	779,337.73	Note: 3
5/17/2021	SERVICE	JUST ENERGY	944.02	143,720.29	Note: 3
5/21/2021	SERVICE	JUST ENERGY	270.00	143,990.29	Note: 3
5/18/2021	SERVICE	JUSTICE WORKS LLC	500.00	4,000.00	
5/17/2021	SUPPLIER	K & A FINANCIAL GROUP	5,000.00	5,000.00	Note: 3
5/25/2021	MEDICAL	KATY HAND & GENERAL SURGERY PA	809.40	4,785.94	
5/18/2021	SUPPLIER	KATY I S D	690.00	116,897.29	
5/25/2021	RENT	KATY MILLS MALL	2,000.00	10,000.00	
5/25/2021	SERVICE	KCI TECHNOLOGIES, INC.	67,060.00	98,784.90	
5/18/2021	SUPPLIER	KEIR, HARRY	500.00	500.00	Note: 3
5/25/2021	MEDICAL	KHAN, AMER A MD	33.27	199.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/18/2021	RENT	KHAN, SHAHZAD	1,850.00	14,100.00	Note: 3
5/18/2021	ATTORNEY	KHAN-SAJJAD, AISHA	16,312.50	17,452.50	
5/25/2021	SERVICE	KIDDIE ACADEMY OF MISSOURI CIT	1,000.00	25,000.00	
5/17/2021	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	15,500.00	Note: 3
5/25/2021	SERVICE	KIDS PLACE LEARNING CENTER	500.00	8,500.00	
5/17/2021	SERVICE	KIDS R KIDS #40 TX	500.00	8,500.00	Note: 3
5/25/2021	ATTORNEY	KINCADE, JAMES P C	1,600.00	16,965.00	
5/25/2021	SERVICE	KONE INC	12,020.00	563,823.17	
5/18/2021	SUPPLIER	KONICA MINOLTA BUSINESS	96.81	14,470.50	
5/25/2021	SUPPLIER	KONICA MINOLTA BUSINESS	1,134.30	15,604.80	
5/25/2021	CHILD PROT SERV	KOUBAA, Wafa	600.00	1,800.00	
5/25/2021	ATTORNEY	KRASNY, FRED	2,620.00	9,240.00	
5/18/2021	ATTORNEY	KRATOCHVIL, REBEKAH	8,500.00	32,305.00	
5/18/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	6,500.00	
5/25/2021	CHILD PROT SERV	KUCERA, LAURIE	46.79	2,322.40	
5/21/2021	RENT	KUMAR, SANJAY	3,000.00	7,500.00	Note: 3
5/25/2021	RENT	KURUVILA, RAJU	2,600.00	19,100.00	
5/18/2021	SUPPLIER	KURZ & CO	82.17	1,975.42	
5/25/2021	SUPPLIER	KURZ & CO	36.34	2,011.76	
5/21/2021	RENT	KYBA, LLC	6,250.00	13,750.00	Note: 3
5/25/2021	SUPPLIER	LABATT FOOD SERVICE	3,056.38	46,902.17	
5/17/2021	RENT	LAKELAND ESTATES	6,019.62	95,698.62	Note: 3
5/25/2021	MEDICAL	LALANI, IRFAN MD PA	46.73	219.81	
5/25/2021	SUPPLIER	LAMBA VENTURES, INC	1,500.00	24,500.00	
5/21/2021	RENT	LANDMARK AT SUGAR LAND	1,500.00	120,088.81	Note: 3
5/18/2021	SERVICE	LANGUAGE LINE SERVICES, IN	1,020.35	7,616.95	
5/18/2021	ATTORNEY	LATIMER, LOUIS A	500.00	32,138.75	
5/18/2021	SERVICE	LEGAL AND LIABILITY RISK	295.00	295.00	
5/17/2021	SUPPLIER	LEONETTI GRAPHICS INC	25,000.00	25,000.00	Note: 3
5/18/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	215.90	6,301.99	
5/17/2021	RENT	LEVO PROPERTIES	6,500.00	12,500.00	Note: 3
5/18/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	94.00	1,998.35	
5/25/2021	SUPPLIER	LIBERTY OFFICE PRODUCTS	110,000.00	110,539.80	
5/18/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,698.50	25,218.50	
5/25/2021	CHILD PROT SERV	LIDDELL, ASHLEE ANNE	884.17	3,392.34	
5/17/2021	RENT	LINKED ROCKS, LLC	2,200.00	8,200.00	Note: 3
5/17/2021	SERVICE	LITTLE STARS CHILD CARE HO	1,500.00	9,500.00	Note: 3
5/18/2021	SERVICE	LIVE MOBILE TECHNOLOGY, IN	25,000.00	166,064.76	Note: 3
5/18/2021	SERVICE	LIVE VOICE	147.73	1,751.46	
5/17/2021	RENT	LIVERMAN ENTERPRISES LLC	2,000.00	8,000.00	Note: 3
5/25/2021	ENGINEER	LJA ENGINEERING, INC	4,476.00	321,900.77	
5/25/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	4,367.06	165,524.54	
5/18/2021	ONE-TIME VENDOR	LOPEZ, HUMBERTO	250.00	250.00	
5/25/2021	EMPLOYEE REIMB	LOPEZ, JIMMY	162.00	162.00	
5/18/2021	ATTORNEY	LOPEZ, LINDSAY	2,050.00	9,750.00	
5/25/2021	EMPLOYEE REIMB	LOSOYA, ALICIA	19.49	35.39	
5/18/2021	SUPPLIER	LOWE'S HOME CENTER	51.25	7,590.94	
5/25/2021	SUPPLIER	LOWE'S HOME CENTER	108.47	7,699.41	
5/17/2021	RENT	LUPE, SANTANA	4,125.00	9,670.00	Note: 3
5/18/2021	MEDICAL	LUTHERAN SOCIAL SERVICES O	5,930.70	17,694.21	
5/18/2021	SUPPLIER	M & D SUPPLY	354.64	4,970.11	
5/25/2021	SUPPLIER	M & D SUPPLY	169.70	5,139.81	
5/25/2021	SERVICE	M & E CONSULTANTS	15,061.76	2,585,742.68	
5/25/2021	RENT	M & T BANK	500.00	78,905.36	
5/25/2021	SERVICE	M3 GRAPHICS INC.	225.00	5,041.46	
5/18/2021	SUPPLIER	MAGNET FORENSICS USA INC	5,995.00	5,995.00	
5/17/2021	RENT	MAHMOUD, ABDEL RAHMAN	7,500.00	16,500.00	Note: 3
5/18/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,600.00	38,914.00	
5/17/2021	RENT	MAQSOOD, TANZILA	1,500.00	7,500.00	Note: 3
5/18/2021	SUPPLIER	MARTIN FLUID POWER	132.64	132.64	
5/18/2021	CHILD PROT SERV	MARTINEZ, ANGELICA M.	75.69	523.45	Note: 3
5/18/2021	RENT	MARTINEZ, PATRICIO	1,700.00	10,200.00	Note: 3
5/25/2021	SERVICE	MASTER-HALCO INC	3,915.00	3,915.00	
5/25/2021	INTERPRETER	MASTERWORD SERVICES, INC	260.93	3,702.72	
5/17/2021	SUPPLIER	MATERNOSTRA VENTURES LLC	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	182.85	52,177.09	
5/25/2021	CHILD PROT SERV	MAXEY, CAITLYN	300.00	896.24	
5/25/2021	ATTORNEY	MC DANIEL, CAROLYN	3,364.00	23,121.50	
5/18/2021	SERVICE	MCA COMMUNICATIONS, INC	2,162.03	98,151.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/25/2021	SERVICE	MCA COMMUNICATIONS, INC	11,296.40	109,447.77	
5/18/2021	CHILD PROT SERV	MCCADNEY, DAPHNE D	16.52	2,792.33	Note: 3
5/25/2021	EMPLOYEE REIMB	MCDOWELL, MARGO	25.00	25.00	
5/18/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	73.05	56,041.68	
5/25/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	65,708.60	828,841.58	
5/25/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	23,730.40	460,362.22	
5/17/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	72.13	4,008.10	Note: 3
5/21/2021	RENT	MEGA MANAGEMENT INC	7,500.00	7,500.00	Note: 3
5/25/2021	MEDICAL	MEMORIAL HERMANN EMERGENCY	105.40	569.53	
5/25/2021	MEDICAL	MEMORIAL HOSPITAL	31,501.60	156,330.71	
5/18/2021	SUPPLIER	METRO FIRE APPARATUS	11,520.00	232,834.00	
5/25/2021	ATTORNEY	MEYER, CHRISTOPHER AUGUST	2,726.00	2,726.00	
5/25/2021	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	116.48	2,172.13	
5/25/2021	RENT	MIDLAND MORTGAGE COMPANY	500.00	56,308.68	
5/18/2021	SUPPLIER	MIDWEST LIBRARY SERVICE	29.35	904.78	
5/18/2021	SUPPLIER	MIDWEST TAPE	21,229.13	202,729.45	
5/25/2021	SUPPLIER	MIDWEST TAPE	171.96	202,901.41	
5/21/2021	RENT	MILLENNIUM TRUST	275.00	10,350.00	Note: 3
5/18/2021	CHILD PROT SERV	MILNER, LOLITA	95.23	95.23	Note: 3
5/17/2021	RENT	MIRAMONTE	4,440.00	70,258.00	Note: 3
5/17/2021	SUPPLIER	MISSION T'AMPOSSIBLE LLC	5,000.00	5,000.00	Note: 3
5/18/2021	RENT	MISSOURI CITY BAPTIST CHUR	400.00	800.00	
5/17/2021	SUPPLIER	MO CITY APOTHECARY LLC	5,000.00	5,000.00	Note: 3
5/17/2021	RENT	MONTAGE AT CINCO RANCH	4,186.48	111,985.19	Note: 3
5/21/2021	RENT	MONTAGE AT CINCO RANCH	5,859.00	117,844.19	Note: 3
5/18/2021	EMPLOYEE REIMB	MORALES, CHRISTOPHER	320.00	370.92	
5/18/2021	SUPPLIER	MORRISON SUPPLY COMPANY	147.16	11,037.95	
5/25/2021	SUPPLIER	MORRISON SUPPLY COMPANY	458.95	11,496.90	
5/17/2021	RENT	MOSAIC FOUNTAINS, LP	7,842.54	93,003.67	Note: 3
5/18/2021	RENT	MOSAIC FOUNTAINS, LP	2,814.00	95,817.67	Note: 3
5/21/2021	RENT	MOSAIC FOUNTAINS, LP	1,407.00	97,224.67	Note: 3
5/25/2021	RENT	MOSAIC FOUNTAINS, LP	609.24	97,833.91	
5/18/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	25,651.02	428,197.10	
5/25/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,548.34	434,745.44	
5/25/2021	RENT	MR COOPER	500.00	356,073.70	
5/18/2021	SUPPLIER	MUELLER WATER CONDITIONING	186.03	12,015.73	
5/25/2021	SUPPLIER	MUELLER WATER CONDITIONING	1,455.00	13,470.73	
5/18/2021	SERVICE	MUNICIPAL ACCOUNTS &	787.50	11,721.63	
5/18/2021	ATTORNEY	MURRAY, NIREASHA G	600.00	8,695.00	
5/18/2021	SUPPLIER	MUSTANG CAT	568.60	66,803.38	
5/25/2021	SUPPLIER	MUSTANG CAT	128.84	66,932.22	
5/25/2021	RENT	MUSTANG CROSSING APARTMENTS	1,500.00	48,280.00	
5/18/2021	SUPPLIER	MVM, INC	44,924.94	394,005.18	
5/18/2021	SERVICE	NABI ENTERPRISES	500.00	500.00	Note: 3
5/17/2021	RENT	NAHAS, YOUSSEF	1,300.00	6,100.00	Note: 3
5/25/2021	SERVICE	NASH INDUSTRIES, INC	194,739.18	577,511.49	
5/25/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	305.70	3,260.72	
5/18/2021	ONE-TIME VENDOR	NATASHA HUGHES	125.00	125.00	
5/25/2021	SERVICE	NATIONAL ASSOCIATION	7,036.00	7,036.00	
5/14/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	250.00	557,540.45	Note: 2
5/21/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	43,519.67	557,540.45	Note: 2
5/18/2021	SUPPLIER	NAVIGATE WELLBEING SOLUTIO	5,000.00	15,000.00	
5/17/2021	SUPPLIER	NB BUSINESS SOLUTIONS LLC	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	NCS PEARSON, INC	55.00	5,043.40	
5/18/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	263.60	4,515.60	
5/25/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	88.85	4,604.45	
5/21/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	8,425.20	Note: 2
5/25/2021	SUPPLIER	NEWBART PRODUCTS, INC	5.00	82.00	
5/18/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	93,695.36	2,473,386.19	Note: 3
5/19/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	116,350.00	2,589,736.19	Note: 3
5/17/2021	RENT	NGO, DENISE	4,350.00	10,650.00	Note: 3
5/17/2021	RENT	NGUYEN, CUONG	1,500.00	7,500.00	Note: 3
5/18/2021	CHILD PROT SERV	NICHOLS, ALLANDA	493.78	967.70	Note: 3
5/18/2021	MEDICAL	NITHIANANTHAM, SOWMINI	2,450.00	42,750.00	
5/18/2021	SUPPLIER	NORTH AMERICAN RESCUE LLC	4,025.84	4,025.84	
5/21/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,868.01	Note: 2
5/17/2021	SUPPLIER	NORTH MISSION GLEN MUD	224.53	25,152.10	Note: 3
5/18/2021	SUPPLIER	NWN CORPORATION	326.73	468,317.97	
5/25/2021	SUPPLIER	NWN CORPORATION	2,441.52	470,759.49	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/18/2021	SUPPLIER	OAK FARMS DAIRY	509.60	6,938.99	
5/25/2021	SUPPLIER	OAK FARMS DAIRY	191.10	7,130.09	
5/25/2021	MEDICAL	OAKBEND MEDICAL CENTER	8,616.00	1,082,276.81	
5/25/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	320.00	3,480.00	
5/18/2021	SUPPLIER	OFFICE DEPOT	34,812.53	569,166.05	
5/25/2021	SUPPLIER	OFFICE DEPOT	6,771.53	575,937.58	
5/21/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
5/25/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	399.84	2,710.41	
5/18/2021	CHILD PROT SERV	OLDAG, SHAUNDI MARIE	65.63	65.63	Note: 3
5/25/2021	EMPLOYEE REIMB	OLDHAM, JOHN	142.24	142.24	
5/25/2021	CHILD PROT SERV	OMBROG, CHRISTOPHER IAN	299.51	895.17	
5/18/2021	MEDICAL	OMEGA LABORATORIES, INC	3,630.00	14,898.00	
5/25/2021	MEDICAL	OMEGA LABORATORIES, INC	4,520.00	19,418.00	
5/18/2021	SERVICE	ONSITEDICALS, LLC	2,900.00	39,130.35	
5/25/2021	SERVICE	ONSITEDICALS, LLC	1,230.00	40,360.35	
5/18/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	94.22	5,195.93	
5/25/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	3,690.00	
5/17/2021	SUPPLIER	ORMAN & ASSOCIATES LLC	15,000.00	15,000.00	Note: 3
5/18/2021	SERVICE	OSPREY RESEARCH CORP	16,001.20	127,552.97	
5/25/2021	SUPPLIER	OTHON, INC	120,459.47	306,894.47	
5/18/2021	SUPPLIER	OVERDRIVE, INC	5,658.36	129,562.44	
5/18/2021	SUPPLIER	P SQUARED EMULSIONS	90,688.10	322,211.28	
5/25/2021	SUPPLIER	P SQUARED EMULSIONS	56,737.48	378,948.76	
5/25/2021	SUPPLIER	PAMELA PRINTING COMPANY	2,031.00	33,735.90	
5/18/2021	SERVICE	PARKE, CARSON	3,558.42	3,558.42	
5/21/2021	RENT	PARKLANE FULSHEAR	3,000.00	73,575.27	Note: 3
5/25/2021	SERVICE	PARKS YOUTH RANCH, INC	7,319.64	71,749.18	
5/18/2021	SERVICE	PARTS TOWN	1,372.96	4,959.18	
5/25/2021	SERVICE	PARTS TOWN	196.10	5,155.28	
5/21/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,590.47	26,864.55	Note: 2
5/25/2021	ATTORNEY	PEARCE, LISA	560.00	940.00	
5/25/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	148.40	1,823.47	
5/25/2021	SERVICE	PENSKE TRUCK LEASING CO	646.75	12,427.96	
5/25/2021	SUPPLIER	PERFORMANCE TRUCK	969.39	562,389.69	
5/18/2021	RENT	PERRET, NORMA	1,300.00	7,800.00	Note: 3
5/17/2021	SUPPLIER	PET SUPPLIES PLUS	25,000.00	25,000.00	Note: 3
5/18/2021	SERVICE	PETERS, BRENDA	500.00	500.00	Note: 3
5/18/2021	SUPPLIER	PFC PRODUCTS, INC	964.00	8,774.57	
5/25/2021	SUPPLIER	PFC PRODUCTS, INC	798.64	9,573.21	
5/25/2021	SERVICE	PGAL	34,437.21	503,793.58	
5/18/2021	SUPPLIER	PHILIP RECLAMATION SERVICE	14,306.87	116,050.15	
5/17/2021	SUPPLIER	PIW MACHINERY INC	25,000.00	25,000.00	Note: 3
5/17/2021	RENT	PLANTATION AT QUAIL VALLEY	3,537.00	13,034.00	Note: 3
5/17/2021	SUPPLIER	PLANTATION MUD	90.76	11,280.09	Note: 3
5/18/2021	SUPPLIER	PLATINUM BLAST, LLC	9,525.00	26,425.00	Note: 3
5/17/2021	SUPPLIER	PLAY N CARE CHILDCARE	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	POSITIVE PROMOTIONS, INC	3,194.55	3,194.55	
5/18/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,557.69	19,477.16	
5/25/2021	SERVICE	PRESCOLAIRE EARLY LEARNING ACA	500.00	8,500.00	
5/18/2021	EMPLOYEE REIMB	PRESTON, WARNER	198.00	198.00	
5/18/2021	SERVICE	PRISTINE OF HOUSTON	210.00	1,185.00	
5/17/2021	SUPPLIER	PROFESSIONAL HEALTHCARE ED	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS	1,192.28	63,564.74	
5/17/2021	RENT	PROGRESS RESIDENTIAL BORRO	3,000.00	58,996.03	Note: 3
5/17/2021	RENT	PROGRESS RESIDENTIAL BORRO	3,000.00	17,564.15	Note: 3
5/25/2021	MEDICAL	PROPATH SERVICES LLP	57.48	57.48	
5/18/2021	SERVICE	PROPERTY ACQUISITION	488.75	280,843.75	
5/18/2021	SERVICE	PROSPERITY BANK	563.19	31,285.04	
5/25/2021	SERVICE	PROSPERITY BANK	283.10	31,568.14	
5/17/2021	RENT	PROVISION AT FOUR CORNERS	3,258.00	197,377.00	Note: 3
5/21/2021	RENT	PROVISION AT FOUR CORNERS	2,932.00	200,309.00	Note: 3
5/17/2021	RENT	PROVISION AT WEST BELLFORT	776.00	102,292.99	Note: 3
5/21/2021	RENT	PROVISION AT WEST BELLFORT	954.00	103,246.99	Note: 3
5/18/2021	SERVICE	PS LIGHTWAVE INC	25,515.58	234,716.22	
5/17/2021	RENT	Q P PROPERTIES LLC	5,600.00	5,600.00	Note: 3
5/25/2021	SERVICE	QUAIL VALLEY FUND, INC.	1,731.89	7,333.53	
5/18/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	627,857.90	7,811,448.56	
5/25/2021	SERVICE	RABA KISTNER INFRASTRUCTURE	17,404.80	98,912.76	
5/25/2021	EMPLOYEE REIMB	RAILSBACK, LISA	352.18	1,830.81	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/18/2021	COURT REPORTER	RAINER, LAURIN	310.00	1,285.00	
5/17/2021	SUPPLIER	RAWAN HAIR STUDIO	5,000.00	5,000.00	Note: 3
5/18/2021	SERVICE	RDLR ARCHITECTS, INC	9,528.60	77,806.12	
5/21/2021	RENT	RE/MAX PEARLAND	3,000.00	3,000.00	Note: 3
5/18/2021	RENT	READING PARK APARTMENTS	500.00	69,491.00	Note: 3
5/25/2021	RENT	READING PARK APARTMENTS	1,000.00	70,491.00	
5/18/2021	SUPPLIER	READYREFRESH	576.30	24,309.34	Note: 3
5/25/2021	SUPPLIER	READYREFRESH	1,878.27	26,187.61	
5/25/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	691.50	4,933.00	
5/25/2021	SUPPLIER	RED RIVER SPECIALTIES, INC	9,718.85	90,134.75	
5/25/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	101.75	79,211.10	
5/25/2021	SUPPLIER	REEDER DISTRIBUTORS INC.	2,265.50	12,994.36	
5/18/2021	SUPPLIER	REFLECTION PRINTING	10,051.00	53,599.27	
5/25/2021	SUPPLIER	REFLECTION PRINTING	12,815.05	66,414.32	
5/17/2021	RENT	REGENCY AT FIRST COLONY	1,331.00	67,212.93	Note: 3
5/18/2021	RENT	REGENCY AT FIRST COLONY	1,457.00	68,669.93	Note: 3
5/18/2021	RENT	REGENCY INN & SUITES	700.00	17,455.74	Note: 3
5/25/2021	RENT	REGENCY INN & SUITES	175.00	17,630.74	
5/17/2021	SERVICE	RELIANT ENERGY RETAIL SERV	904.84	399,583.46	Note: 3
5/18/2021	SERVICE	RELIANT ENERGY RETAIL SERV	191.98	399,775.44	Note: 3
5/18/2021	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,086.48	16,787.00	
5/21/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,846.20	401,621.64	Note: 3
5/25/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	742.87	402,364.51	
5/18/2021	SERVICE	RELLIM WELL SERVICE LLC	8,117.44	30,913.52	
5/17/2021	RENT	RENN ROAD MUD	72.89	2,309.11	Note: 3
5/18/2021	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	1,500.66	
5/18/2021	SUPPLIER	REPUBLIC WASTE SERVICES	3,052.44	29,916.85	
5/25/2021	SUPPLIER	REPUBLIC WASTE SERVICES	645.23	30,562.08	
5/17/2021	RENT	REVEN HOUSING TEXAS, LLC	3,675.64	26,327.61	Note: 3
5/21/2021	SUPPLIER	REYES HOMES CUSTOM BUILDER	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	RIDGEGATE COMMUNITY	400.00	800.00	
5/18/2021	MEDICAL	RITE OF PASSAGE, INC	6,630.70	153,210.78	
5/17/2021	RENT	ROJAS, RUTHIE I.	2,700.00	6,300.00	Note: 3
5/25/2021	ATTORNEY	ROLL, ROXIE	2,850.00	2,850.00	
5/18/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	617.91	22,772.84	
5/21/2021	RENT	ROMERO, DANIEL	3,100.00	14,075.00	Note: 3
5/18/2021	MEDICAL	ROSENBERG DENTAL GROUP	120.00	991.00	
5/25/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	1,051.00	
5/18/2021	RENT	ROSENBERG INN	321.00	13,968.85	Note: 3
5/17/2021	SUPPLIER	RUJO SERVICES, LLC	15,000.00	17,700.00	Note: 3
5/18/2021	SERVICE	RYAN CONSTRUCTION SERVICES	144,805.73	144,805.73	Note: 3
5/18/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	205,502.22	1,638,871.53	
5/21/2021	SUPPLIER	S. A. R. D. INC	1,000.00	12,000.00	Note: 3
5/17/2021	SUPPLIER	SACRED LEAF MISSOURI CITY	15,000.00	15,000.00	Note: 3
5/18/2021	SUPPLIER	SAFESITE, INC	372.00	2,864.00	
5/25/2021	SUPPLIER	SALES REVENUE, INC	25,200.00	164,800.00	
5/18/2021	SUPPLIER	SAM & SONS TRUCK EQUIPMENT	555.00	555.00	
5/25/2021	SUPPLIER	SCOTT-MERRIMAN, INC	31,028.00	47,862.00	
5/14/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,858.33	900,525.16	Note: 2
5/21/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,824.38	900,525.16	Note: 2
5/25/2021	SERVICE	SELECT PORTFOLIO SERVICING	1,000.00	133,580.45	
5/25/2021	EMPLOYEE REIMB	SESHADRI, RANJEETHA	9.80	48.85	
5/17/2021	SUPPLIER	SHERITAL HOLDINGS LLC	25,000.00	40,000.00	Note: 3
5/25/2021	ATTORNEY	SHERMAN WATKINS, PLLC	1,650.00	3,500.00	
5/25/2021	SUPPLIER	SHERWIN WILLIAMS CO	192.05	19,306.03	
5/18/2021	SUPPLIER	SHERWIN-WILLIAMS	311.26	19,113.98	
5/18/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,007.35	882,436.89	
5/25/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,145.15	883,582.04	
5/18/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,010.97	102,652.24	
5/25/2021	SUPPLIER	SI ENERGY, LP	44.19	49,916.45	
5/18/2021	SUPPLIER	SIENERGY LP	52.85	49,766.91	Note: 3
5/21/2021	SUPPLIER	SIENERGY LP	105.35	49,872.26	Note: 3
5/17/2021	SUPPLIER	SIENNA PLANTATION MUD #10	403.49	4,522.78	Note: 3
5/21/2021	SUPPLIER	SIENNA PLANTATION MUD #10	121.97	4,644.75	Note: 3
5/18/2021	SUPPLIER	SIENNA PLANTATION MUD 4	105.54	1,492.20	Note: 3
5/25/2021	ATTORNEY	SIMMONS, HUNTER HAYS	390.00	1,240.00	
5/18/2021	SERVICE	SIMONTON VETERINARY CLINIC	1,133.99	3,199.03	
5/18/2021	ATTORNEY	SIMS, BRANDON	1,100.00	17,388.75	
5/25/2021	MEDICAL	SINGLETON ASSOCIATES, PA	242.20	4,711.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
5/25/2021	SUPPLIER	SIRCHIE FINGER PRINT	60.60	4,462.93
5/18/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,119.86	79,235.42
5/25/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	95.61	79,331.03
5/25/2021	EMPLOYEE REIMB	SMITH, JORDAN	162.00	162.00
5/25/2021	EMPLOYEE REIMB	SMITH, VINCENT	240.12	1,394.18
5/25/2021	RENT	SOLIDROCK BROKERS OF TEXAS	1,500.00	5,000.00
5/18/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00
5/25/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	6,836.00	65,825.32
5/25/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00
5/17/2021	SUPPLIER	SPARK ENERGY	422.15	17,635.83 Note: 3
5/25/2021	SUPPLIER	SPARK ENERGY	181.76	17,817.59
5/21/2021	RENT	SPRINGFIELD APARTMENTS	2,764.90	31,454.57 Note: 3
5/18/2021	SERVICE	SPRINT WASTE SERVICES L P	1,069.23	4,865.07
5/25/2021	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	21,835.52	53,772.82
5/25/2021	RENT	STAFFORD OAKS APARTMENTS	395.00	97,644.36
5/21/2021	RENT	STAFFORD RUN APARTMENTS	3,447.00	28,244.57 Note: 3
5/25/2021	RENT	STAFFORD RUN APARTMENTS	500.00	28,744.57
5/21/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	7,480.34 Note: 2
5/25/2021	SUPPLIER	STEEL SUPPLY, LP	262.90	508.84
5/18/2021	MEDICAL	STERICYCLE, INC	1,508.27	5,759.11
5/25/2021	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	600.05	15,658.57
5/25/2021	SUPPLIER	STOP STICK, LTD	7,820.06	7,820.06
5/25/2021	ATTORNEY	STORNELLO, ROSARIO	450.00	16,488.75
5/25/2021	ATTORNEY	STRANGE, JEFF	1,350.00	38,796.50
5/25/2021	SERVICE	STRATEGIC ROOFING SOLUTIONS	46,312.50	205,275.05
5/17/2021	SUPPLIER	STREAM	500.82	85,311.44 Note: 3
5/18/2021	SUPPLIER	STREAM	332.38	85,643.82 Note: 3
5/21/2021	SUPPLIER	STREAM	128.78	85,772.60 Note: 3
5/18/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	16,900.00
5/25/2021	MEDICAL	STRYKER SALES CORPORATION	144,652.95	301,105.65
5/18/2021	SUPPLIER	SUBURBAN LAND SERVICES	15,797.44	325,634.78
5/25/2021	SUPPLIER	SUBURBAN LAND SERVICES	13,464.89	339,099.67
5/17/2021	SUPPLIER	SUGAR CREEK CLEANERS	15,000.00	15,000.00 Note: 3
5/18/2021	RENT	SUGAR LAKES CLUBHOUSE	150.00	300.00
5/18/2021	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00
5/21/2021	SUPPLIER	SUGAR MILL MONTESSORI SCHO	1,000.00	24,000.00 Note: 3
5/25/2021	SUPPLIER	SUNOCO, LLC	19,267.08	1,305,961.98
5/25/2021	SUPPLIER	SYMBOLARTS, LLC	2,850.00	5,450.00
5/18/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	1,063.99	9,497.82 Note: 3
5/18/2021	SUPPLIER	TASCO AUTO COLOR #31	103.20	3,641.82
5/25/2021	SUPPLIER	TASCO AUTO COLOR #31	116.38	3,758.20
4/14/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	783,552.50	Note: 1
5/12/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,555,317.61	Note: 1
5/18/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,558.47	Note: 1
5/19/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	565,173.81	Note: 1
5/24/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,680,991.70	Note: 1
5/25/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	22,936.40	106,599.68
5/18/2021	SERVICE	TELEFLEX LLC	485.50	94,102.45
5/25/2021	SERVICE	TELEFLEX LLC	16,528.00	110,630.45
5/17/2021	RENT	TELFAIR LOFTS	4,500.00	7,076.00 Note: 3
5/21/2021	RENT	TELFAIR LOFTS	1,500.00	8,576.00 Note: 3
5/25/2021	SUPPLIER	TEXANA CENTER	12,719.35	598,414.95
5/25/2021	SUPPLIER	TEXAS ASSOCIATES INSURORS	2,593.00	2,593.00
5/25/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	18,436.00	228,778.21
5/25/2021	SERVICE	TEXAS BLACK EXPO, INC.	173,340.00	5,311,169.25
5/18/2021	SUPPLIER	TEXAS CENTER FOR THE JUDIC	65.00	195.00 Note: 3
5/25/2021	SUPPLIER	TEXAS COOPERATIVE EXTENSION	1,700.00	1,700.00
5/14/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	30,631.99	23,005,602.91 Note: 2
5/21/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,278,510.13	23,005,602.91 Note: 2
5/18/2021	SUPPLIER	TEXAS COURT REPORTERS	395.00	890.00
5/21/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,547.24	137,912.00 Note: 2
5/25/2021	SERVICE	TEXAS DEPT OF LICENSING	140.00	2,340.00
5/18/2021	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	30.75 Note: 3
5/25/2021	SERVICE	TEXAS DEPT OF TRANSPORTATION	29,783.19	248,459.52
5/25/2021	SERVICE	TEXAS DISTRICT AND COUNTY	76.00	6,382.00
5/25/2021	SUPPLIER	TEXAS LIBRARY ASSOCIATION	250.00	250.00
5/17/2021	RENT	TEXAS LONGSTAR MANAGEMENT	6,000.00	16,240.00 Note: 3
5/21/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,220.00	53,608.00 Note: 2
5/18/2021	SUPPLIER	TEXAS STATE UNIVERSITY	50.00	910.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/25/2021	SUPPLIER	TEXAS STATE UNIVERSITY	200.00	1,110.00	
5/17/2021	RENT	TEXASRENTERS.COM	690.00	14,190.00	Note: 3
5/25/2021	RENT	THAI, RONALD	2,820.00	16,870.00	
5/25/2021	SERVICE	THE ARC OF FORT BEND COUNTY	2,038.48	17,139.33	
5/17/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,175.00	73,923.00	Note: 3
5/21/2021	RENT	THE FAIRWAY AT BELLEVUE LP	2,722.00	76,645.00	Note: 3
5/14/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	146,647.83	Note: 2
5/21/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,050.07	146,647.83	Note: 2
5/17/2021	RENT	THE HUNTINGTON @ MISSOURI	2,044.00	17,082.45	Note: 3
5/25/2021	RENT	THE HUNTINGTON @ MISSOURI CITY	2,044.00	19,126.45	
5/18/2021	SUPPLIER	THE HURT COMPANY, INC	486.50	31,601.29	
5/25/2021	SUPPLIER	THE HURT COMPANY, INC	1,095.61	32,696.90	
5/25/2021	SERVICE	THE LITTLE SCHOOL DAYCARE	2,000.00	10,000.00	
5/25/2021	SUPPLIER	THE MCALEAR GROUP, INC	402.45	571.41	
5/18/2021	SUPPLIER	THE OFFICE PAL INC	1,370.96	26,610.34	
5/17/2021	RENT	THE PARK AT TIVOLI	5,120.00	36,443.00	Note: 3
5/21/2021	RENT	THE PARK AT TIVOLI	3,150.00	39,593.00	Note: 3
5/25/2021	SUPPLIER	THE PRAETORIAN GROUP	21,775.52	21,775.52	
5/18/2021	SERVICE	THE REFUGE FOR DMST	5,930.70	53,969.37	
5/18/2021	SUPPLIER	THE RESERVES NETWORK, INC	4,362.24	1,616,374.88	
5/25/2021	SUPPLIER	THE RESERVES NETWORK, INC	12,381.23	1,628,756.11	
5/18/2021	RENT	THE RESORT TOWNHOMES	793.70	142,868.33	Note: 3
5/25/2021	RENT	THE RESORT TOWNHOMES	2,670.00	145,538.33	
5/18/2021	SERVICE	THE SPEEDY STICKER STOP, I	14.00	1,301.50	
5/18/2021	SERVICE	THE TURNING POINT, INC	3,828.00	254,604.00	
5/25/2021	SERVICE	THE TURNING POINT, INC	20,620.00	275,224.00	
5/25/2021	RENT	THE WATERFORD AT SUMMER PARK	500.00	28,127.00	
5/25/2021	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA	3,075.00	3,075.00	
5/21/2021	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA AND	3,075.00	3,075.00	Note: 3
5/21/2021	RENT	THOMAS, MARY	5,550.00	16,500.00	Note: 3
5/21/2021	RENT	THOMPSON SQUARE APARTMENTS	2,122.53	22,991.44	Note: 3
5/18/2021	SUPPLIER	THOMSON REUTERS - WEST	8,023.32	227,768.37	
5/25/2021	SUPPLIER	THOMSON REUTERS - WEST	829.87	228,598.24	
5/18/2021	SUPPLIER	TIMEKEEPING SYSTEMS, INC	826.95	826.95	
5/17/2021	SUPPLIER	TINY TOES LLC	1,500.00	9,500.00	Note: 3
5/25/2021	SUPPLIER	TMD STAFFING	39,895.58	1,622,451.61	
5/25/2021	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	10,116.00	68,507.91	
5/18/2021	INTERPRETER	TONNU, PHUONG	270.00	2,220.00	
5/18/2021	ATTORNEY	TORRES, ROSS	250.00	35,495.25	
5/25/2021	ATTORNEY	TORRES, ROSS	1,062.50	36,557.75	
5/25/2021	SUPPLIER	TOTAL SAFETY U S, INC	730.09	8,399.93	
5/18/2021	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	300.00	
5/21/2021	RENT	TRAN, TRHANH	7,500.00	18,000.00	Note: 3
5/18/2021	SERVICE	TRANSCEND ENGINEERS & PLAN	121,365.64	146,274.99	Note: 3
5/25/2021	SERVICE	TRANSCEND ENGINEERS & PLANNERS	25,494.40	171,769.39	
5/18/2021	SUPPLIER	TRANSUNION RISK & ALTERNAT	75.00	8,149.60	
5/25/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	65.68	8,215.28	
5/18/2021	SERVICE	TRAVIS COUNTY CLERK	2,340.00	7,020.00	
5/25/2021	SERVICE	TRAVIS COUNTY CLERK	463.00	7,483.00	
5/21/2021	RENT	TRESTLES APARTMENTS	3,678.00	68,978.65	Note: 3
5/25/2021	RENT	TRESTLES APARTMENTS	1,393.00	70,371.65	
5/17/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	156.55	33,909.99	Note: 3
5/18/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	42.76	33,952.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
5/21/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	40.28	33,993.03	Note: 3
5/25/2021	SERVICE	TRIPLE B SERVICES, L L P	198,913.21	4,691,329.22	
5/25/2021	SUPPLIER	TRIPLE SON WHOLESALE	12,830.40	30,375.00	
5/25/2021	SUPPLIER	TRYFACTA, INC	130,457.77	854,347.65	
5/18/2021	SUPPLIER	TSAI FONG BOOKS, INC	284.46	18,694.28	
5/17/2021	RENT	TSANG, YIU HUEN	3,000.00	7,500.00	Note: 3
5/21/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,028.76	563,288.52	Note: 2
5/17/2021	SERVICE	TXU ENERGY	2,412.05	354,373.74	Note: 3
5/18/2021	SERVICE	TXU ENERGY	1,321.77	355,695.51	Note: 3
5/21/2021	SERVICE	TXU ENERGY	1,780.15	357,475.66	Note: 3
5/25/2021	SERVICE	TXU ENERGY	1,520.77	358,996.43	
5/18/2021	SERVICE	TYLER TECHNOLOGIES, INC	214.00	556,441.44	
5/25/2021	SUPPLIER	U S TOY COMPANY INC	155.88	1,103.66	
5/18/2021	SUPPLIER	ULINE INC	206.84	26,092.62	
5/25/2021	SUPPLIER	ULINE INC	87.37	26,179.99	
5/18/2021	SERVICE	UNDERGROUND, INC	2,020.02	4,225.61	Note: 3
5/18/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,460.59	78,126.03	
5/25/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,661.01	79,787.04	
5/25/2021	SERVICE	UNITED PARCEL SERVICE	33.00	2,730.91	
5/25/2021	SUPPLIER	UNIVERSITY OF HOUSTON	1.00	15,874.50	
5/25/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	79.39	5,466.48	
5/25/2021	MEDICAL	UT PHYSICIANS-UTP	14.71	14.71	
5/18/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	987.24	3,931.16	
5/21/2021	RENT	VC FOUNTAIN PARK LLC	1,681.41	51,287.91	Note: 3
5/25/2021	RENT	VC FOUNTAIN PARK LLC	500.00	51,787.91	
5/25/2021	RENT	VERITAS, MONTESSORI ACADEMY	500.00	8,500.00	
5/25/2021	SERVICE	VESTA REA & ASSOCIATES, LLC	3,500.00	19,743.50	
5/18/2021	SUPPLIER	VETERAN ENERGY	170.67	2,224.02	Note: 3
5/25/2021	RENT	VICTORIA GARDEN APARTMENTS	500.00	65,075.00	
5/21/2021	RENT	VILLARREAL, VICTOR	1,500.00	11,400.00	Note: 3
5/25/2021	SERVICE	VOGLER & SPENCER ENGINEERING	13,190.90	60,130.27	
5/25/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,092.00	52,713.44	
5/17/2021	RENT	VR SILVERBROOKE LP	1,109.00	63,282.06	Note: 3
5/25/2021	RENT	VR SILVERBROOKE LP	500.00	63,782.06	
5/18/2021	RENT	VR VININGS HOLDINGS LP	2,578.00	97,092.63	Note: 3
5/25/2021	RENT	VR VININGS HOLDINGS LP	9,327.50	106,420.13	
5/17/2021	RENT	VSE ENTERPRISE, LLC	6,000.00	37,500.00	Note: 3
5/18/2021	SUPPLIER	VULCAN, INC	3,860.89	140,278.57	
5/25/2021	SUPPLIER	VULCAN, INC	4,131.00	144,409.57	
5/25/2021	EMPLOYEE REIMB	WADE, CHANNING	129.86	274.90	
5/25/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	1,359.60	37,687.72	
5/18/2021	SUPPLIER	WATCHMEN COMMUNITY SERVICE	5,010.00	10,000.00	
5/17/2021	RENT	WATERSTONE PLACE LLC	4,200.00	134,381.19	Note: 3
5/25/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	377.06	9,930.98	
5/18/2021	SERVICE	WCA WASTE CORPORATION	712.00	31,306.99	
5/25/2021	RENT	WEAVER INVESTMENTS	1,157.00	8,946.00	
5/25/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	100.35	867.86	
5/25/2021	MEDICAL	WELLPATH LLC	463,354.00	3,864,706.24	
5/17/2021	RENT	WESTWOOD VILLAGE APARTMENT	2,100.00	41,718.00	Note: 3
5/18/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	31,333.24	
5/18/2021	SUPPLIER	WHITAKER BROTHERS BUSINESS	7,069.00	7,069.00	
5/25/2021	SERVICE	WHITLEY PENN LLP	4,653.00	281,502.00	
5/18/2021	ONE-TIME VENDOR	WIESBLATT, JACQUELYN	250.00	250.00	
5/18/2021	SERVICE	WILDCAT ELECTRIC SUPPLY IN	630.00	2,642.00	
5/17/2021	RENT	WILLIAMS, DOLORES	3,800.00	3,800.00	Note: 3
5/18/2021	RENT	WILLOW LAKE APARTMENTS	485.50	20,922.22	Note: 3
5/17/2021	RENT	WINDFIELD TOWNHOMES	804.66	59,050.85	Note: 3
5/18/2021	SERVICE	WINDSHIELDS UNLIMITED 1	530.07	11,050.89	
5/18/2021	SERVICE	WINDSTREAM	288.23	15,194.77	
5/18/2021	ATTORNEY	WINTON, JASON	1,050.00	17,667.50	
5/25/2021	ATTORNEY	WINTON, JASON	200.00	17,867.50	
5/17/2021	RENT	WONG, NGAN SZE	6,000.00	6,000.00	Note: 3
5/18/2021	RENT	WONG, NGAN SZE	1,500.00	7,500.00	Note: 3
5/18/2021	SUPPLIER	WOODCRAFT #334	26.00	2,120.13	
5/18/2021	ONE-TIME VENDOR	WOODRUFF, SHANNON	250.00	250.00	
5/18/2021	SUPPLIER	WYATT RESOURCES, INC	12,580.28	69,244.88	
5/25/2021	SUPPLIER	WYATT RESOURCES, INC	20,017.80	89,262.68	
5/18/2021	RENT	XIA, YONG	1,725.00	9,070.00	Note: 3
5/21/2021	RENT	YAMASA CO., LTD	2,740.00	2,740.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
5/25/2021	SERVICE	YELLOWSTONE LANDSCAPE	20,350.00	201,982.51
5/25/2021	SUPPLIER	YOUTH ADVOCATE PROGRAMS, INC	1,740.00	1,740.00
5/25/2021	SERVICE	ZEPEDA, ELIAS E. JR.	1,300.00	1,300.00
5/17/2021	RENT	ZGABAY, GERALD	4,500.00	12,000.00 Note: 3
5/17/2021	RENT	ZHANG, YULI	4,500.00	7,850.00 Note: 3
			<u>\$ 20,773,286.59</u>	

Note: Checks released prior to 5/25/2021 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 \$6,539,141.10
- (2): Payroll and Employee Benefits Payments of \$3,122,909.67
- (3): Time Sensitive Payments of \$1,872,855.81

Total Payments less time sensitive payments \$18,900,430.78

Total Operating Payments: \$14,234,145.49

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

Project	Vendor Name	Payment
Constable 2 Renovations	GOMEZ FLOOR COVERING INC	16,844.90
Constable 2 Renovations	BRAZOS FOREST PRODUCTS	62.15
CSCD RENOVATIONS	HOME DEPOT CREDIT SERVICES	294.78
CSCD RENOVATIONS	WOODCRAFT #334	26.00
CSCD RENOVATIONS	BRAZOS FOREST PRODUCTS	373.81
Emergency Oper Center	PROPERTY ACQUISITION	488.75
Emergency Oper Center	LIVE MOBILE TECHNOLOGY, INC.	25,000.00
2021 VEH & EQUIP PURCHASES	CLASSIC CHEVROLET SUGAR LAND	27,721.00
Missouri City Gym Project	NWN CORPORATION	326.73
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2021 LONG POINT CREEK 2	IGET SERVICES LLC	51,772.10
FM521 ENG PROJECT #17113 FM2234 TO SH6	PETERS, BRENDA	500.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	KEIR, HARRY	500.00
OLD NEEDVILLE FAIRCHILD 2	CENTERPOINT ENERGY HOUSTON	48,201.35
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	847,644.03
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	627,857.90
Texas Heritage Parkway	HARRIS CONSTRUCTION COMPANY	245,967.35
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	787.50
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	23,175.00
1979 Linear Jail Renovation	CITY OF RICHMOND	2,835.00
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	600.05
Jail Shower Refurb	NASH INDUSTRIES, INC	194,739.18
AMBULANCE EQUIPMENT 2021	STRYKER SALES CORPORATION	144,652.95
Emergency Oper Center	DEPARTMENT OF STATE HEALTH	57.00
Emergency Oper Center	PGAL	15,109.71
Emergency Oper Center	YELLOWSTONE LANDSCAPE	975.00
Missouri City Gym Project	SHI GOVERNMENT SOLUTIONS INC	19.00
Hobby Boys & Girls Club Roof	STRATEGIC ROOFING SOLUTIONS	19,950.00
Bob Lutts Library Roof	ARMKO INDUSTRIES, INC	1,912.00
Sugarland Branch Library Roof	STRATEGIC ROOFING SOLUTIONS	26,362.50
2015 MO CITY GYM REHAB	JOHNSON CONTROLS INC	26,351.36
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	56,422.06
KATYFLW: GASTON TO ROUNDABOUT #13316	GEOTECH ENGINEERING & TESTING	16,856.41
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TOLUNAY-WONG ENGINEERS, INC	10,116.00
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TRIPLE B SERVICES, L L P	198,913.21
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	843.75
HUMPHREY: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	2,034.00
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	22,322.25
2017 CONSTRUCTION MGMT	OTHON, INC	60,096.60
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	22,936.40
13409 US90A at SH99	PGAL	19,327.50
BRYAN RD 17118	RABA KISTNER INFRASTRUCTURE	17,404.80
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	6,527.50
LAKE OLYMPIA SEG 2 17201	KCI TECHNOLOGIES, INC.	67,060.00
17416 MADDEN RD	OTHON, INC	60,362.87
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	3,311.70
		<u>2,919,558.84</u>