

FORT BEND COUNTY

Scheduled Disbursements for June 8, 2021

Except as indicated all checks will be released after Commissioners' Court on June 8, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	RENT	15700 LEXINGTON BLVD LP	1,166.00	25,510.16	
6/7/2021	RENT	1800 AUSTIN PKWY, L.P.	1,125.00	84,420.82	Note: 3
6/8/2021	RENT	1800 AUSTIN PKWY, L.P.	2,283.00	86,703.82	
6/8/2021	SUPPLIER	2237 BISSELL, LLC	79,500.00	79,500.00	
6/8/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	12,342.00	1,658,184.80	
6/7/2021	RENT	7970 GRAND APARTMENTS	1,033.00	34,521.72	Note: 3
6/8/2021	RENT	7970 GRAND APARTMENTS	46.91	34,568.63	
6/8/2021	SUPPLIER	A & A GRAPHICS SUPPLY CORP	255.00	510.00	
6/8/2021	SERVICE	A & M WRECKER SERVICE LLC	300.00	25,685.00	
6/7/2021	RENT	ABU-DAWUD, WASEEM	1,400.00	9,400.00	Note: 3
6/7/2021	ERA RENTAL DIRECT PYMTS	ADENIKE BANTALE	1,500.00	9,000.00	Note: 3
6/7/2021	RENT	ADJR SOLUTIONS LLC	1,500.00	3,450.00	Note: 3
6/8/2021	RENT	ADONAS PROPERTIES LLC	5,600.00	9,800.00	
6/7/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,343.59	90,848.56	Note: 3
6/8/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,400.00	92,248.56	
6/7/2021	RENT	ADVENIR AT MILAN	973.00	76,309.00	Note: 3
6/8/2021	RENT	ADVENIR AT MILAN	1,230.00	77,539.00	
6/8/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	495.00	1,850.00	
6/8/2021	RENT	AFFLUENCE FAMILY LLC	2,700.00	12,150.00	
6/8/2021	RENT	AG-HILLTOP GRAND RESERVE	1,500.00	38,818.31	
6/8/2021	EMPLOYEE REIMB	AHMED, HUMA	265.00	265.00	
6/7/2021	RENT	AHMED, KAMIL	3,000.00	3,000.00	Note: 3
6/8/2021	ATTORNEY	AL-AMIN, TANIYA	1,050.00	49,572.25	
6/8/2021	ATTORNEY	ALANIZ, SELINA	7,318.75	53,773.00	
6/7/2021	RENT	ALI, SYED AYUB	3,000.00	6,000.00	Note: 3
6/8/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	141.84	6,289.91	
6/8/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	627,535.03	12,471,779.26	
6/8/2021	EMPLOYEE REIMB	ALMARAZ, D'LILA	154.22	381.86	
6/8/2021	SERVICE	AMBIT ENERGY ASSISTANCE	90.34	108,156.03	
6/7/2021	SERVICE	AMBIT ENERGY L P	115.35	108,065.69	Note: 3
6/8/2021	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,805.00	26,046.00	
6/7/2021	RENT	AMERICAN REPUBLIC REALTY	1,500.00	10,500.00	Note: 3
6/8/2021	RENT	ANCHOR PROPERTY MANAGEMENT	1,335.00	13,459.81	
6/7/2021	RENT	APOGEE PROPERTIES, LLC	1,500.00	15,000.00	Note: 3
6/7/2021	RENT	ARCADIAN SUGAR LAND APTS	1,350.00	66,740.00	Note: 3
6/8/2021	RENT	ARCADIAN SUGAR LAND APTS	1,500.00	68,240.00	
6/8/2021	SUPPLIER	ARCH STAFFING & CONSULTING	105,463.56	2,565,322.10	
6/7/2021	RENT	ARISTERHOSE, JACOBHOSE	1,400.00	12,500.00	Note: 3
6/8/2021	SUPPLIER	ARMSTRONG REPAIR CENTER, INC	385.71	1,085.05	
6/8/2021	ONE-TIME VENDOR	ARMSTRONG, RONNYE	100.00	100.00	
6/8/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,790.00	19,222.50	
6/8/2021	EMPLOYEE REIMB	ARREGUIN, IRENE	15.90	15.90	
6/8/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,800.00	101,762.25	
6/8/2021	SUPPLIER	ASCO EQUIPMENT	1,334.45	30,795.58	
6/8/2021	ATTORNEY	ASHFORD, ERIC	840.00	34,902.50	
6/8/2021	RENT	ASHTON OAKS APARTMENTS	945.00	50,640.00	
6/7/2021	RENT	ASSET PROPERTY REALTY	1,500.00	25,900.00	Note: 3
6/8/2021	SERVICE	AT & T	1,050.51	97,292.87	
6/8/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	570.00	9,619.75	
6/8/2021	SERVICE	ATTENTI US INC	4,266.14	187,672.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	28,309.51	412,409.40	
6/7/2021	RENT	AVANA BRAZOS RANCH	1,076.00	6,937.92	Note: 3
6/8/2021	SUPPLIER	AVIA PARTNERS, INC	338.35	109,848.76	
6/8/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	300.00	1,436.73	
6/8/2021	RENT	AYENI, OLANIKE	1,500.00	6,500.00	
6/8/2021	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	7.50	332.20	
6/8/2021	ATTORNEY	AZAM, AHMAD GASSAN	1,950.00	37,249.00	
6/8/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	74.79	21,117.70	
6/8/2021	SUPPLIER	BAKER & TAYLOR INC	22,098.41	486,702.76	
6/8/2021	EMPLOYEE REIMB	BAKER, BRYAN	162.00	162.00	
6/8/2021	EMPLOYEE REIMB	BALAKRISHNA, VEENA	26.60	26.60	
6/8/2021	EMPLOYEE REIMB	BARDALES, YAMILEX	6.33	6.33	
6/8/2021	ATTORNEY	BARKER, GEORGIA	600.00	15,973.25	
6/8/2021	ATTORNEY	BARRIENTOS, ERNEST	300.00	17,688.00	
6/8/2021	COURT REPORTER	BARTEK, JILL ANNE	365.00	675.00	
6/8/2021	EMPLOYEE REIMB	BASSEY, SAMUEL	9.52	38.59	
6/8/2021	RENT	BAYOU BEND APARTMENTS	500.00	20,564.68	
6/8/2021	RENT	BAYVIEW LODGING LLC	1,250.00	9,485.92	
6/8/2021	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	11,440.00	
6/7/2021	RENT	BELLEVUE AT PECAN GROVE, L	7,604.01	220,349.57	Note: 3
6/8/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,175.00	221,524.57	
6/7/2021	RENT	BENDA, PETR	1,400.00	12,600.00	Note: 3
6/8/2021	EMPLOYEE REIMB	BERNAL, JENNA	41.78	51.16	
6/8/2021	SERVICE	BILLY'S PLUMBING, INC	697.86	8,951.80	
6/8/2021	SERVICE	BIO WEST INC	10,301.84	98,547.70	
6/8/2021	SUPPLIER	BLACKSTONE AUDIO, INC	725.71	3,247.04	
6/8/2021	SERVICE	BLUE RIDGE WEST MUD	59.96	9,884.87	
6/8/2021	ATTORNEY	BOLIN, AMANDA	2,450.00	56,745.00	
6/8/2021	SUPPLIER	BOUND TREE MEDICAL LLC	36,435.13	555,910.62	
6/8/2021	ATTORNEY	BOURGOIS, SUSAN	2,000.00	62,781.50	
6/8/2021	SERVICE	BPS PROFESSIONAL SERVICES INC	16,001.20	127,552.97	
6/8/2021	SUPPLIER	BRASEN SUPPLY LLC	754.80	754.80	
6/8/2021	ATTORNEY	BRASHER, HUGH S	1,795.00	9,927.75	
6/8/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	12,776.30	67,229.34	
6/7/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,500.00	31,252.89	Note: 3
6/7/2021	RENT	BRE BELLA TERRA MF HOLDING	1,892.00	1,892.00	Note: 3
6/7/2021	RENT	BRIARSTONE ROSENBERG LLC	1,840.00	52,651.00	Note: 3
6/7/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,500.00	43,410.00	Note: 3
6/8/2021	RENT	BRIDGE TOWER PROPERTIES, LLC	1,500.00	44,910.00	
6/7/2021	RENT	BRITTANY SQUARE APARTMENTS	980.00	84,861.62	Note: 3
6/8/2021	RENT	BRITTANY SQUARE APARTMENTS	3,680.00	88,541.62	
6/8/2021	SUPPLIER	BRKYM, INC	2,025.00	36,750.00	
6/7/2021	RENT	BROADSTONE FALCON LANDING	1,500.00	77,190.97	Note: 3
6/8/2021	SUPPLIER	BRODART CO	1,330.33	45,786.88	
6/8/2021	EMPLOYEE REIMB	BRONSELL, AMANDA	241.92	241.92	
6/8/2021	RENT	BROOKMORE HOLLOW APARTMENTS	799.00	39,956.26	
6/8/2021	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,539.92	32,591.63	
6/8/2021	SUPPLIER	BROWN, BRIAN J	7,400.00	7,400.00	
6/8/2021	EMPLOYEE REIMB	BROWN, SALLY R	295.00	295.00	
6/8/2021	CHILD PROT SERV	BROWN, YOLANDA	108.25	108.25	
6/8/2021	SERVICE	BRUMFIELD SANITATION	790.00	20,110.00	
6/8/2021	ATTORNEY	BRUSHE, BENJAMIN	740.00	7,387.50	
6/8/2021	ATTORNEY	BRYANT, AARON ISADORE	975.00	8,275.00	

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6/7/2021	RENT	BUCKEYE RENTALS LP	2,600.00	48,025.00	Note: 3
6/8/2021	EMPLOYEE REIMB	CALDERON, EDITH	17.64	17.64	
6/8/2021	CHILD PROT SERV	CALDWELL, ANGELA	583.95	1,017.78	
6/4/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	913.68	Note: 2
6/8/2021	INTERPRETER	CALVILLO, MANUEL	4,000.00	47,054.00	
6/7/2021	RENT	CAMDEN PROPERTY TRUST	1,500.00	11,836.73	Note: 3
6/8/2021	RENT	CAMILLO HOUSES CV#2, LLC	3,450.00	51,975.00	
6/8/2021	SUPPLIER	CAMPBELL PET COMPANY	460.00	460.00	
6/8/2021	ONE-TIME VENDOR	CAMPBELL, KAREN BLAKE	200.00	200.00	
6/8/2021	SERVICE	CARDEN, MARSHA	3,859.00	32,801.50	
6/8/2021	EMPLOYEE REIMB	CARREON, LUZ	15.90	15.90	
6/8/2021	ATTORNEY	CARTER, JEFFREY	525.00	57,918.50	
6/8/2021	ATTORNEY	CARTER, TAMEIKA	65.00	301.42	
6/8/2021	RENT	CASCADE AT FOUNTAIN LAKE	3,680.00	12,520.00	
6/8/2021	SUPPLIER	CATHOLIC CHARITIES OF	4,050.26	26,547.46	
6/8/2021	SUPPLIER	CDW GOVERNMENT LLC	95.94	54,456.77	
6/8/2021	EMPLOYEE REIMB	CEDILLO, CESAR	261.74	1,380.11	
6/7/2021	SUPPLIER	CENTERPOINT ENERGY	749.76	227,961.28	Note: 3
6/8/2021	SUPPLIER	CENTERPOINT ENERGY	440.62	228,401.90	
6/8/2021	SERVICE	CENTERPOINT ENERGY ENTEX	112.06	29,944.83	
6/8/2021	SUPPLIER	CENTIGRADE SERVICES, INC	880.00	4,245.00	
6/8/2021	SUPPLIER	CENTURYLINK	3,978.20	33,236.33	
6/8/2021	SERVICE	CERTIFIED LABORATORIES	4,910.40	118,435.99	
6/8/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,182.50	18,339.02	
6/8/2021	SUPPLIER	CHAMPION FASTENER AND	2,111.10	7,057.70	
6/8/2021	ATTORNEY	CHEEK, CHRISTINA	2,000.00	3,800.00	
6/8/2021	SUPPLIER	CHELFORD CITY MUD	52.37	3,970.31	
6/8/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,472.20	457,703.29	
6/8/2021	ATTORNEY	CHIANG, JENNIFER C	1,326.64	64,990.04	
6/7/2021	SERVICE	CHILDRENS LIGHTHOUSE	2,000.00	11,260.00	Note: 3
6/8/2021	SUPPLIER	CINTAS	70.00	4,191.27	
6/7/2021	SUPPLIER	CIRRO ENERGY	110.24	43,933.73	Note: 3
6/8/2021	SUPPLIER	CIRRO ENERGY	360.16	44,293.89	
6/7/2021	SUPPLIER	CITY OF ARCOLA	51,154.48	1,030,826.19	Note: 3
6/8/2021	SUPPLIER	CITY OF ARCOLA	133.50	1,030,959.69	
6/8/2021	SUPPLIER	CITY OF BEASLEY	332.66	13,062.72	
6/7/2021	SERVICE	CITY OF HOUSTON, WATER DEP	708.44	264,060.50	Note: 3
6/8/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	636.80	264,697.30	
6/7/2021	SERVICE	CITY OF MISSOURI CITY	1,581,731.67	8,560,138.05	Note: 3
6/8/2021	SERVICE	CITY OF MISSOURI CITY	179.23	8,560,317.28	
6/8/2021	SERVICE	CITY OF RICHMOND	36,496.31	1,386,414.57	
6/7/2021	SERVICE	CITY OF ROSENBERG	134.09	2,627,278.65	Note: 3
6/8/2021	SERVICE	CITY OF ROSENBERG	322.34	2,627,600.99	
6/8/2021	SUPPLIER	CLARKE MOSQUITO CONTROL	39,798.00	79,564.97	
6/8/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,509.58	190,513.37	
6/4/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	20,760.00	Note: 2
6/7/2021	SUPPLIER	CLH AT GRAND MISSION, LLC	2,000.00	25,000.00	Note: 3
6/8/2021	SERVICE	CLICK REALTY INC	1,157.00	2,314.00	
6/8/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	2,709.71	135,910.89	
6/8/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	60.00	10,758.77	
6/8/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	2,979.89	28,737.33	
6/8/2021	SUPPLIER	COIN COPIERS INC	250.00	9,470.00	
6/4/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,969.30	Note: 2

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6/8/2021	RENT	COLLINS, JERRY	1,500.00	6,000.00	
6/8/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	3,541.41	150,676.87	
6/8/2021	SERVICE	COMCAST OF HOUSTON	1,365.54	23,860.08	
6/8/2021	MEDICAL	COMME CARDIOVASCULAR, PLLC	42.99	824.70	
6/4/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,375.00	Note: 2
6/8/2021	SERVICE	CONSOLIDATED COMMUNICATIONS	735.61	14,987.72	
6/7/2021	SERVICE	CONSTELLATION NEW ENERGY,	141.79	84,466.93	Note: 3
6/7/2021	RENT	CONTINENTAL 453 FUND LLC	4,268.33	70,503.20	Note: 3
6/8/2021	SUPPLIER	CORE PRODUCTS, LLC	406.50	406.50	
6/8/2021	SERVICE	CORNERSTONE GLASS AND MIRROR	225.00	3,335.00	
6/8/2021	SUPPLIER	CORPORATE OUTFITTERS	4,950.00	28,536.75	
6/8/2021	SUPPLIER	CORRAL WESTERN WEAR	89.95	7,715.05	
6/8/2021	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	97,700.00	
6/8/2021	SUPPLIER	CORTINO, NORA	200.00	200.00	
6/8/2021	RENT	CORTLAND MANAGEMENT, LLC	1,387.00	1,387.00	
6/7/2021	RENT	CORTLAND SEVEN MEADOWS	2,463.00	13,842.59	Note: 3
6/8/2021	SERVICE	COUNTY JUDGES & COMMISSIONERS	3,120.00	3,120.00	
6/8/2021	RENT	COURVILLE, SHIRLEY J	875.00	4,725.00	
6/8/2021	RENT	CR DESEO COMMUNITIES, LLC	5,738.77	102,464.89	
6/8/2021	ATTORNEY	CRAIG, DION A	2,500.00	4,537.50	
6/8/2021	SERVICE	CRAIN GROUP	447,637.25	6,600,211.43	
6/8/2021	INTERPRETER	CROSSWORD TRANSLATION	290.00	657.50	
6/8/2021	SERVICE	CUMMINS SALES AND SERVICE	965.15	38,699.96	
6/7/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,297.00	125,452.72	Note: 3
6/8/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	2,824.50	128,277.22	
6/8/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	47.78	4,032.45	
6/8/2021	SUPPLIER	DAMON FARM & RANCH	355.00	37,593.95	
6/8/2021	EMPLOYEE REIMB	DANIELS, MORGAN	8.96	8.96	
6/8/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	97,621.60	517,325.08	
6/8/2021	ATTORNEY	DAVE, RADHIKA B	275.00	64,543.74	
6/8/2021	RENT	DAVELLE PROPERTIES, LLC	720.00	4,320.00	
6/8/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,698.92	124,008.36	
6/8/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	650.00	9,562.50	
6/8/2021	ATTORNEY	DAY, JESSICA	5,050.00	19,602.50	
6/8/2021	RENT	DD GASTON PARTNERS LLC	3,000.00	16,842.59	
6/8/2021	SERVICE	DEFENSE SOLUTIONS GROUP, INC.	4,984.97	4,984.97	
6/8/2021	ERA RENTAL DIRECT PYMTS	DELANEY, JAYLON	1,500.00	3,000.00	
6/8/2021	SUPPLIER	DELL MARKETING L P	3,146.00	1,034,931.30	
6/7/2021	RENT	DELMAR RENTALS LLC	1,500.00	17,800.00	Note: 3
6/8/2021	SUPPLIER	DEMCO, INC	393.47	18,810.58	
6/8/2021	ATTORNEY	DIAZ, MICHAEL C	20,962.50	183,725.00	
6/8/2021	EMPLOYEE REIMB	DICKERSON, DENNIS	22.79	22.79	
6/8/2021	SERVICE	DICK'S AUTO ELECTRIC	638.00	3,448.00	
6/7/2021	SUPPLIER	DIRECT ENERGY, L P	806.21	127,079.42	Note: 3
6/8/2021	SUPPLIER	DIRECT ENERGY, L P	1,461.45	128,540.87	
6/8/2021	SERVICE	DISA, INC	988.00	44,703.33	
6/7/2021	SUPPLIER	DISCOUNT POWER	98.77	38,696.67	Note: 3
6/8/2021	SUPPLIER	DISCOUNT POWER	250.38	38,947.05	
6/8/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	25.34	5,119.14	
6/8/2021	SUPPLIER	DLT SOLUTIONS, LLC	411.60	1,261.68	
6/8/2021	EMPLOYEE REIMB	DOBBS, DIANA	66.92	393.32	
6/7/2021	RENT	DOLCE ROSENBERG, LP	2,665.00	17,256.14	Note: 3
6/8/2021	RENT	DOLCE ROSENBERG, LP	1,217.00	18,473.14	

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6/8/2021	SUPPLIER	DON HART'S RADIATOR - GAS TANK	221.49	8,047.68	
6/8/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	1,880.00	41,360.83	
6/7/2021	RENT	DULAL, BHAJAN SINGH	1,350.00	7,700.00	Note: 3
6/8/2021	SERVICE	DZIERZANOWSKI, CHAD D	81.76	1,386.10	
6/8/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	97.44	1,447.89	
6/8/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	60.62	25,522.77	
6/8/2021	SUPPLIER	ELP ENTERPRISES INC	7,919.50	136,937.96	
6/7/2021	RENT	ELYSIAN AT SIENNA PLANTATI	2,532.00	73,901.64	Note: 3
6/8/2021	RENT	ELYSIAN AT SIENNA PLANTATION	500.00	74,401.64	
6/7/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	118,991.00	Note: 3
6/8/2021	RENT	EMMAUS HOUSING PARTNERS LTD	2,670.00	121,661.00	
6/7/2021	RENT	ENCLAVE CAF LLC	1,081.00	4,324.00	Note: 3
6/8/2021	SERVICE	ENTERPRISE RENT A CAR	4,895.40	88,173.95	
6/7/2021	RENT	ERMISCH, KARL K	1,500.00	7,500.00	Note: 3
6/8/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,115.00	84,212.00	
6/8/2021	RENT	ESTATE OF LANCE EDWARD FORBES	1,500.00	1,500.00	
6/8/2021	RENT	ESTATES AT FOUNTAIN LAKE LLC	772.54	31,722.54	
6/8/2021	ATTORNEY	FADEN, CARY M	10,562.50	186,363.50	
6/7/2021	RENT	FAITHLAND INVESTMENTS & FI	2,698.00	17,961.00	Note: 3
6/8/2021	RENT	FALCON POINTE APARTMENTS	1,037.00	58,700.00	
6/8/2021	SUPPLIER	FASTENAL COMPANY	1,556.03	13,742.69	
6/4/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	222,113.45	3,736,359.33	Note: 2
6/8/2021	SERVICE	FBC HWY INSPECTION FEE ACCT	1,489.00	7,516.00	
6/4/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,756.00	593,503.33	Note: 2
6/8/2021	SERVICE	FEDEX	94.18	2,181.50	
6/2/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	80,404.00		Note: 1
6/3/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,589.00		Note: 1
6/7/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,425.00		Note: 1
6/8/2021	SUPPLIER	FINDAWAY WORLD	419.94	1,598.30	
6/8/2021	SERVICE	FIRETRON, INC	5,834.06	238,069.78	
6/8/2021	SUPPLIER	FIRST CHOICE POWER	119.48	38,286.19	
6/8/2021	SERVICE	FIRST COLONY MUD 9	605.24	6,623.59	
6/8/2021	SERVICE	FIRST TRANSIT, INC	65,327.84	2,826,234.43	
6/8/2021	SERVICE	FORT BEND CO WCID 2	519.42	17,257.62	
6/8/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	47,486.69	307,940.99	
6/8/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	237,213.00	268,838.00	Note: 2
6/4/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,085.00	21,570.00	Note: 2
6/7/2021	SUPPLIER	FORT BEND COUNTY MUD #123	111.05	11,236.00	Note: 3
6/8/2021	SUPPLIER	FORT BEND COUNTY MUD #123	67.79	11,303.79	
6/8/2021	SERVICE	FORT BEND COUNTY MUD #19	146.30	185,220.71	
6/7/2021	SUPPLIER	FORT BEND COUNTY MUD #26	47.20	9,463.04	Note: 3
6/8/2021	SUPPLIER	FORT BEND COUNTY MUD #26	128.31	9,591.35	
6/7/2021	SUPPLIER	FORT BEND COUNTY MUD #5	28.64	4,120.86	Note: 3
6/8/2021	SUPPLIER	FORT BEND COUNTY MUD 131	321.48	9,013.08	
6/8/2021	SUPPLIER	FORT BEND COUNTY MUD 145	243.21	4,613.50	
6/8/2021	SUPPLIER	FORT BEND COUNTY MUD 165	104.48	5,882.67	
6/8/2021	SERVICE	FORT BEND COUNTY MUD 182	63.60	5,795.10	
6/8/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	81,316.36	8,079,201.70	
6/8/2021	SERVICE	FORT BEND HERALD	687.48	23,474.28	
6/8/2021	SERVICE	FORT BEND HISTORY ASSOCIATION	100.00	106,975.00	
6/8/2021	SUPPLIER	FORT BEND HYDRAULICS INC	873.36	43,202.68	
6/8/2021	MEDICAL	FORT BEND IMAGING, INC	280.00	2,059.90	
6/8/2021	SUPPLIER	FORT BEND MUD #133	69.54	4,288.14	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	SUPPLIER	FORT BEND MUD 30	64.80	22,274.78	
6/8/2021	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,051.90	9,698.53	
6/8/2021	RENT	FOUNDATIONS AT RIVERCREST	3,333.00	43,445.00	
6/8/2021	RENT	FOUNTAIN PARK APARTMENTS	850.00	35,340.10	
6/8/2021	SUPPLIER	FRANK'S NURSERY LLC	147.92	147.92	
6/8/2021	SERVICE	FREESE AND NICHOLS, INC	10,761.68	858,856.38	
6/8/2021	SERVICE	FRONTIER COMMUNICATIONS	325.25	16,155.56	
6/8/2021	SERVICE	FRONTIER UTILITIES, LLC	130.42	33,150.35	
6/8/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	500.92	14,765.28	
6/8/2021	SUPPLIER	GALE	359.96	102,978.18	
6/8/2021	SUPPLIER	GALLS, LLC	12,152.00	473,480.68	
6/7/2021	SERVICE	GAME GYMNASTICS	500.00	10,000.00	Note: 3
6/8/2021	EMPLOYEE REIMB	GARCIA, CONNIE	40.43	40.43	
6/8/2021	EMPLOYEE REIMB	GARCIA, SANDY	6.33	13.95	
6/8/2021	EMPLOYEE REIMB	GARZA, TERRI	15.85	61.56	
6/8/2021	SUPPLIER	GAYLORD BROS, INC	52.74	352.08	
6/8/2021	SUPPLIER	GENERAL TRUCK BODY MFG CO	12,589.00	15,489.00	
6/8/2021	RENT	GEORGE, JOSEPH	1,100.00	13,300.00	
6/7/2021	SUPPLIER	GEXA ENERGY CORP	139.60	71,048.18	Note: 3
6/7/2021	RENT	GHW REAL PROPERTIES LLC	1,500.00	13,130.00	Note: 3
6/8/2021	ATTORNEY	GILBERT, STEVEN J	1,975.00	39,842.00	
6/8/2021	SERVICE	GILLEN PEST CONTROL, INC	1,271.00	56,005.21	
6/8/2021	EXPERT WITNESS	GINGER AVOCADO CONSULTANTS	3,000.00	6,468.00	
6/7/2021	RENT	GLORIA, YOLANDA	2,600.00	19,550.00	Note: 3
6/8/2021	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,500.00	50,670.00	
6/8/2021	ATTORNEY	GODFREY, SALLIE	250.00	43,735.00	
6/8/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	2,365.85	191,785.26	
6/8/2021	ATTORNEY	GONZALEZ, LISA MARIE	26,960.00	113,750.00	
6/7/2021	ERA RENTAL DIRECT PYMTS	GOODLUCK SIBIGAM	1,500.00	6,000.00	Note: 3
6/8/2021	EMPLOYEE REIMB	GOODRICH, JEREMY	198.00	360.00	
6/8/2021	ATTORNEY	GRAHAM & THEANDER, PLLC	545.00	2,357.00	
6/8/2021	ATTORNEY	GRAHAM, KERRI	1,447.50	1,447.50	
6/8/2021	SUPPLIER	GRAINGER	5,189.58	201,153.55	
6/8/2021	RENT	GRAND MISSION MUD #1	49.51	11,155.55	
6/8/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	7,935.00	
6/8/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	218.15	61,750.31	
6/8/2021	RENT	GREENS AT BRENTFORD LP	3,075.00	69,325.00	
6/8/2021	RENT	GRYN ACRES, INC.	5,800.00	20,550.00	
6/8/2021	SERVICE	GUARDIAN ANGELS SECURITY, LLC	18,685.46	208,459.25	
6/8/2021	SUPPLIER	GUESS GROUP, INC	10,775.00	125,782.50	
6/8/2021	SUPPLIER	GULF COAST PAPER COMPANY	1,193.08	3,148,720.55	
6/8/2021	EMPLOYEE REIMB	GUTOWSKY, LAURA	304.65	385.06	
6/8/2021	RENT	HABER, SAM	1,550.00	7,750.00	
6/8/2021	EMPLOYEE REIMB	HANNA, MARK	958.88	958.88	
6/7/2021	RENT	HAO, SUYANG	1,500.00	15,000.00	Note: 3
6/8/2021	EMPLOYEE REIMB	HAROLD, JOHN	160.16	160.16	
6/7/2021	SERVICE	HARRIS-FORT BEND MUD 5	14.41	4,122.44	Note: 3
6/8/2021	SUPPLIER	HARRIS-JONES STAFFING	17,890.60	491,933.34	
6/4/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	16,398.95	Note: 2
6/7/2021	RENT	HASSANSEL, NEMATULLAH	1,200.00	7,200.00	Note: 3
6/8/2021	ATTORNEY	HECKER, DON A	4,310.00	68,125.00	
6/8/2021	EMPLOYEE REIMB	HEDGES, KEVIN	37.52	272.52	
6/4/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,292.43	58,935.97	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	517.50	260,347.07	
6/8/2021	SUPPLIER	HELFMAN FORD INC	2,853.75	312,185.89	
6/8/2021	SUPPLIER	HENRY SCHEIN, INC	54.60	5,667.57	
6/8/2021	RENT	HERITAGE GRAND AT SIENNA	7,391.97	67,032.83	
6/8/2021	SERVICE	HERITAGE POWER LLC	121.14	1,518.68	
6/8/2021	INVESTIGATOR	HERMANN, COLLEEN P	1,450.00	9,408.00	
6/8/2021	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	26.50	197.42	
6/8/2021	RENT	HICKS, PATRICK	76.38	540.43	
6/8/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	13,845.00	114,220.00	
6/7/2021	RENT	HILLTOP WATERSIDE LP	1,500.00	59,971.02	Note: 3
6/8/2021	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.65	
6/8/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,274.51	40,985.04	
6/7/2021	RENT	HOMETOWNE ON BELLFORT LP	999.00	26,870.00	Note: 3
6/8/2021	MEDICAL	HOUSTON EYE ASSOCIATES	368.78	2,452.14	
6/8/2021	SUPPLIER	HOUSTON FREIGHTLINER	2,307.91	74,804.14	
6/8/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	45.65	492.03	
6/8/2021	SUPPLIER	HOUSTON PIPE LINE COMPANY LP	1,260.67	135,813.17	
6/8/2021	ATTORNEY	HUDSON, SHELLY	400.00	11,016.67	
6/8/2021	SERVICE	HUITT-ZOLLARS, INC	53,679.15	1,119,971.66	
6/8/2021	SERVICE	HUMANA INSURANCE COMPANY	6,619.74	276,860.42	
6/8/2021	SERVICE	HUNTON SERVICES	5,513.50	96,382.70	
6/8/2021	SERVICE	HUTCHINSON, JANICE A	52.64	381.61	
6/8/2021	ENGINEER	IDS ENGINEERING GROUP	13,236.09	198,781.17	
6/8/2021	SERVICE	IMAGESOFT, INC.	30,420.00	712,602.14	
6/8/2021	RENT	IMPERIAL LOFTS	1,540.00	29,939.38	
6/8/2021	SUPPLIER	INGRAM LIBRARY SERVICES	1,961.13	55,109.15	
6/8/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	6,110.00	
6/4/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,583,343.54	30,891,963.54	Note: 2
6/8/2021	SERVICE	J.A.M. DISTRIBUTING	1,898.95	1,898.95	
6/8/2021	SERVICE	JACKS LOCK & SAFE, INC	23.00	9,858.70	
6/8/2021	EMPLOYEE REIMB	JAFRI, SUBIKA	334.88	416.64	
6/8/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	88,950.30	5,090,883.75	
6/7/2021	ERA RENTAL DIRECT PYMTS	JAMES DAVIS AND	1,500.00	3,000.00	Note: 3
6/7/2021	RENT	JAMES, JOHN E	900.00	12,000.00	Note: 3
6/7/2021	RENT	JAMES-PITTMAN, ETHEL MAE	6,750.00	12,150.00	Note: 3
6/8/2021	EMPLOYEE REIMB	JAVIER RAMOS	21.67	21.67	
6/7/2021	ERA RENTAL DIRECT PYMTS	JAYLON DELANEY	1,500.00	1,500.00	Note: 3
6/8/2021	ONE-TIME VENDOR	JENKINS, APRIL	500.00	500.00	
6/8/2021	SERVICE	JENKINS, WILLIAM JR	5,250.00	10,250.00	
6/8/2021	RENT	JJHG PROPERTIES SERIES 10 LLC	1,500.00	25,500.00	
6/7/2021	RENT	JJHG PROPERTIES SERIES 16,	1,500.00	9,000.00	Note: 3
6/8/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	7,180.00	91,535.00	
6/8/2021	SERVICE	JOHNSON CONTROLS INC	4,105.30	3,603,616.40	
6/8/2021	SUPPLIER	JOHNSON SUPPLY	520.43	22,695.99	
6/8/2021	ATTORNEY	JOHNSON, SUZIE	6,433.88	7,175.88	
6/8/2021	EMPLOYEE REIMB	JONES, KAYSHA	44.18	44.18	
6/8/2021	EMPLOYEE REIMB	JONES, MARCUS	100.15	100.15	
6/8/2021	EMPLOYEE REIMB	JORDAN, LINDA	16.24	137.37	
6/7/2021	RENT	JOYCE, SCOTT LLOYD	3,406.49	10,906.49	Note: 3
6/8/2021	SERVICE	JUAN RODRIGUEZ CARDENAS	1,400.00	1,400.00	
6/8/2021	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	774.00	
6/7/2021	SERVICE	JUST ENERGY	911.31	145,806.48	Note: 3
6/8/2021	SERVICE	JUST ENERGY	180.11	145,986.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
6/8/2021	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	150.00	1,100.00
6/8/2021	EMPLOYEE REIMB	KADEN, THOMAS	113.62	113.62
6/8/2021	SERVICE	KALUZA, INC.	9,375.00	111,730.00
6/8/2021	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	44,200.00
6/7/2021	RENT	KBS CRESCENT GRAND MASON D	2,601.85	23,595.99 Note: 3
6/8/2021	RENT	KBS CRESCENT GRAND MASON DST	1,376.00	24,971.99
6/3/2021	SERVICE	KEY GOVERNMENT FINANCE, IN	4,908.31	660,312.33 Note: 3
6/7/2021	SERVICE	KINDER CARE EDUCATION LLC	1,000.00	1,000.00 Note: 3
6/8/2021	EMPLOYEE REIMB	KING, SUSAN T	41.44	254.54
6/7/2021	SUPPLIER	KINGSBRIDGE MUD	71.09	7,658.70 Note: 3
6/8/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,245.00	24,056.25
6/8/2021	EMPLOYEE REIMB	KOLAR, SCHAD	75.55	75.55
6/8/2021	ATTORNEY	KOVACH, JOHN THOMAS	7,984.38	23,496.88
6/7/2021	RENT	KOWRACH, CHRISTINE RENE	1,500.00	10,500.00 Note: 3
6/8/2021	SUPPLIER	KROGER SOUTHWEST	844.98	4,742.01
6/7/2021	RENT	KSP MANAGEMENT LLC	9,000.00	9,000.00 Note: 3
6/8/2021	RENT	KURUVILA, RAJU	1,300.00	20,400.00
6/8/2021	SUPPLIER	KYRISH TRUCK CENTERS OF	242.50	242.50
6/8/2021	SUPPLIER	LABATT FOOD SERVICE	7,126.40	53,955.86
6/7/2021	RENT	LAKELAND ESTATES	1,598.35	98,683.97 Note: 3
6/8/2021	RENT	LAMAR PARK APARTMENTS	3,676.88	83,308.25
6/8/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,845.00	60,753.00
6/8/2021	RENT	LAWAL, KAZEEM	1,350.00	1,350.00
6/8/2021	SUPPLIER	LAWSON PRODUCTS, INC	296.07	638.31
6/7/2021	SERVICE	LEARNING STAGES, INC	1,000.00	9,000.00 Note: 3
6/7/2021	ERA RENTAL DIRECT PYMTS	LERMA, SAMANTHA	5,500.00	5,500.00 Note: 3
6/8/2021	EMPLOYEE REIMB	LEVERT, KATRINA	280.00	280.00
6/8/2021	RENT	LIAN, THANG	6,500.00	10,400.00
6/8/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	640.50	26,587.00
6/7/2021	RENT	LINKED ROCKS, LLC	1,100.00	9,300.00 Note: 3
6/7/2021	RENT	LIVERMAN ENTERPRISES LLC	3,000.00	11,000.00 Note: 3
6/7/2021	RENT	LOPEZ, DIANA	1,400.00	8,400.00 Note: 3
6/8/2021	EMPLOYEE REIMB	LOPEZ, LORI	33.77	33.77
6/8/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	6,540.00	180,178.50
6/8/2021	SUPPLIER	LOWE'S HOME CENTER	265.30	9,096.34
6/8/2021	EMPLOYEE REIMB	LUKOSE, DAVID	31.36	202.72
6/8/2021	ATTORNEY	LUSK, NANCY E	4,260.00	43,117.00
6/8/2021	SUPPLIER	M & D SUPPLY	212.30	5,562.62
6/8/2021	SERVICE	M & E CONSULTANTS	135,172.00	2,720,914.68
6/8/2021	RENT	MAIN STREET RENEWAL LLC	1,495.00	1,495.00
6/8/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	412.50	39,901.50
6/7/2021	RENT	MANAGERENTHOUSES.COM	7,425.00	7,425.00 Note: 3
6/8/2021	ONE-TIME VENDOR	MANUEL, CRYSTAL	550.00	550.00
6/8/2021	ONE-TIME VENDOR	MARBELLA PEDONE	167.80	167.80
6/8/2021	EMPLOYEE REIMB	MARCUS, BRANDAN	162.00	162.00
6/7/2021	RENT	MARQUIS AT SUGAR LAND	998.00	41,336.64 Note: 3
6/8/2021	EMPLOYEE REIMB	MARTIN, CEDRIC	21.84	21.84
6/8/2021	INTERPRETER	MASTERWORD SERVICES, INC	2,823.95	6,526.67
6/8/2021	SERVICE	MCA COMMUNICATIONS, INC	8,294.51	120,994.49
6/8/2021	SERVICE	MCDONALD & WESSENDORFF	142.00	101,108.88
6/8/2021	ATTORNEY	MCDONALD, SHAWN M	8,846.25	69,949.25
6/8/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	720.00	870,121.03
6/8/2021	EMPLOYEE REIMB	MCMEANS, JEFFREY	235.00	235.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	23,730.40	484,092.62	
6/7/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	354.31	4,362.41	Note: 3
6/7/2021	RENT	MEGA MANAGEMENT INC	1,500.00	9,000.00	Note: 3
6/8/2021	MEDICAL	MEMORIAL HOSPITAL	510.12	156,840.83	
6/7/2021	RENT	MESECHER, RICKY L.	1,300.00	9,900.00	Note: 3
6/8/2021	RENT	MICKIE C AND COMPANY REALTY	1,500.00	7,500.00	
6/8/2021	SUPPLIER	MIDWEST TAPE	5,807.02	208,708.43	
6/8/2021	ATTORNEY	MINGER, RODNEY	2,947.50	6,152.50	
6/7/2021	RENT	MIRAMONTE SF PARTNERS	2,999.00	15,492.00	Note: 3
6/8/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	9,872.55	
6/7/2021	RENT	MONTAGE AT CINCO RANCH	7,251.00	125,095.19	Note: 3
6/8/2021	ONE-TIME VENDOR	MOORE, PAULA	125.00	125.00	
6/8/2021	SUPPLIER	MORTECH MANUFACTURING COMPANY	19,795.00	19,795.00	
6/8/2021	SERVICE	MORTON'S WESTERN POWER &	44.97	44.97	
6/7/2021	RENT	MOSAIC FOUNTAINS, LP	1,370.00	100,372.91	Note: 3
6/8/2021	RENT	MOSAIC FOUNTAINS, LP	3,470.00	103,842.91	
6/8/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,522.50	436,267.94	
6/7/2021	SERVICE	MS MARY'S PLACE HOME DAYCA	2,000.00	2,000.00	Note: 3
6/8/2021	SUPPLIER	MUELLER WATER CONDITIONING	1,455.00	14,925.73	
6/8/2021	ATTORNEY	MUHAMMAD, CEDRICK L	3,000.00	8,145.00	
6/7/2021	SUPPLIER	MUNCHKINS ACADEMY	1,500.00	9,500.00	Note: 3
6/8/2021	EMPLOYEE REIMB	MURPHREE, STEPHANIE	75.04	75.04	
6/8/2021	ATTORNEY	MURRAY, NIREASHA G	1,695.00	10,390.00	
6/8/2021	SUPPLIER	MUSTANG CAT	4,228.43	71,160.65	
6/8/2021	RENT	NAHAS, YOUSSEF	3,900.00	10,000.00	
6/7/2021	RENT	NAJERA, ALBERTO	1,500.00	13,500.00	Note: 3
6/8/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	119.50	3,380.22	
6/4/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,193.77	587,984.22	Note: 2
6/8/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	81.58	4,735.77	
6/8/2021	SUPPLIER	NEEDVILLE FEED & SUPPLY	844.55	4,144.25	
6/7/2021	SERVICE	NEEDVILLE ISD	156,495.15	156,495.15	Note: 3
6/8/2021	SERVICE	NEEDVILLE ISD	23,607.70	180,102.85	
6/4/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	495.60	8,920.80	Note: 2
6/8/2021	MEDICAL	NITHIANANTHAM, SOWMINI	1,800.00	44,550.00	
6/4/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,095.54	Note: 2
6/8/2021	SUPPLIER	NORTH MISSION GLEN MUD	52.94	26,493.33	
6/8/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	683.20	1,059.20	
6/8/2021	SERVICE	NUNN CONSTRUCTORS LTD	262,105.00	262,105.00	
6/7/2021	RENT	NUTT, KENT	1,350.00	31,650.00	Note: 3
6/8/2021	ATTORNEY	NWANGUMA, GRACE	1,335.00	7,085.00	
6/8/2021	MEDICAL	OAKBEND MEDICAL CENTER	24,738.50	1,107,015.31	
6/8/2021	MEDICAL	OAKBEND MEDICAL GROUP	321.24	36,051.79	
6/7/2021	RENT	OBADINA, KOYEJO	1,350.00	10,800.00	Note: 3
6/8/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	160.00	3,800.00	
6/8/2021	SUPPLIER	OFFICE DEPOT	2,262.59	578,951.89	
6/7/2021	RENT	OH BELLA TERRA APARTMENTS,	4,160.00	4,997.00	Note: 3
6/4/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
6/8/2021	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,398.10	4,611.40	
6/8/2021	SERVICE	ONSITEDECALS, LLC	7,460.00	52,400.35	
6/8/2021	MEDICAL	ORDONEZ, CONRADO, MD PA	138.25	574.09	
6/8/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	392.68	6,704.18	
6/8/2021	SUPPLIER	OVERDRIVE, INC	18,075.38	147,637.82	
6/8/2021	SERVICE	PACER SERVICE CENTER	458.10	458.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/7/2021	RENT	PALMS AT CINCO RANCH	1,500.00	49,712.42	Note: 3
6/8/2021	RENT	PALMS AT CINCO RANCH	2,178.00	51,890.42	
6/8/2021	SERVICE	PARKS YOUTH RANCH, INC	7,619.20	79,368.38	
6/7/2021	RENT	PARNELL, SHELLEY	1,500.00	13,500.00	Note: 3
6/8/2021	EMPLOYEE REIMB	PATEL, ANITABEN N	9.52	28.56	
6/8/2021	SUPPLIER	PCPC DIRECT, LTD	1,099.95	8,638.98	
6/4/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,590.47	28,455.02	Note: 2
6/8/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	178.08	2,001.55	
6/8/2021	SERVICE	PES CLINICAL SOLUTIONS	65,833.72	352,845.56	
6/8/2021	EMPLOYEE REIMB	PETERSON, BEATRIZ	14.00	14.00	
6/8/2021	SUPPLIER	PETSMART #0631	227.09	2,926.10	
6/8/2021	EMPLOYEE REIMB	PFEIFFER, JUSTIN	260.00	1,070.53	
6/8/2021	SERVICE	PHH MORTGAGE CORPORATION	500.00	174,238.21	
6/8/2021	COURT REPORTER	PIERCE, CHERYL L	310.00	4,327.00	
6/8/2021	INTERPRETER	PIZZURRO, DIANA PAMELA	170.00	170.00	
6/7/2021	SUPPLIER	PLANTATION MUD	93.28	11,373.37	Note: 3
6/8/2021	SUPPLIER	PLATINUM BLAST, LLC	3,650.00	30,075.00	
6/7/2021	RENT	PMI INFINITO	1,500.00	18,600.00	Note: 3
6/8/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,623.05	21,334.60	
6/8/2021	SUPPLIER	PRECISION DELTA CORP	1,339.50	1,339.50	
6/8/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,560.13	16,534.13	
6/8/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	750.18	64,314.92	
6/7/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	60,496.03	Note: 3
6/7/2021	RENT	PROGRESS RESIDENTIAL BORRO	11,319.00	28,973.20	Note: 3
6/8/2021	RENT	PROGRESS RESIDENTIAL BORROWER	4,500.00	33,473.20	
6/8/2021	SERVICE	PROSPERITY BANK	1,487.40	33,055.54	
6/7/2021	RENT	PROVISION AT FOUR CORNERS	2,634.00	207,643.00	Note: 3
6/7/2021	RENT	PROVISION AT WEST BELLFORT	1,092.00	104,338.99	Note: 3
6/8/2021	RENT	PROVISION AT WEST BELLFORT LLC	954.00	105,292.99	
6/8/2021	SUPPLIER	PURA FLO CORPORATION	180.00	1,800.00	
6/7/2021	RENT	Q P PROPERTIES LLC	1,400.00	7,000.00	Note: 3
6/8/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	206.22	9,884.31	
6/8/2021	SUPPLIER	QUALITY MAT COMPANY	9,950.00	9,950.00	
6/8/2021	SUPPLIER	R B EVERETT & COMPANY	3,748.47	140,795.85	
6/7/2021	SERVICE	RABIA HOSSAIN	7,000.00	18,700.00	Note: 3
6/8/2021	COURT REPORTER	RAINER, LAURIN	155.00	1,440.00	
6/7/2021	RENT	RANSOM ROAD PARTNERS LLC	1,140.00	65,913.00	Note: 3
6/8/2021	SUPPLIER	RAPTOR TECHNOLOGIES, LLC	2,380.00	2,380.00	
6/7/2021	RENT	RE/MAX PEARLAND	1,500.00	4,500.00	Note: 3
6/8/2021	SUPPLIER	READYREFRESH	2,241.03	29,434.47	
6/8/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	62.00	4,995.00	
6/8/2021	SUPPLIER	RED RIVER SPECIALTIES, INC	2,550.00	82,965.90	
6/8/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,213.75	95,369.60	
6/8/2021	SUPPLIER	REFLECTION PRINTING	1,467.00	69,026.32	
6/7/2021	RENT	REGENCY AT FIRST COLONY	1,331.00	71,466.93	Note: 3
6/8/2021	RENT	REGENCY INN & SUITES	350.00	17,980.74	
6/7/2021	SERVICE	RELIANT ENERGY RETAIL SERV	1,735.65	405,238.37	Note: 3
6/8/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,785.09	407,023.46	
6/8/2021	SUPPLIER	REPUBLIC WASTE SERVICES	3,064.97	33,627.05	
6/8/2021	EMPLOYEE REIMB	RICHARDSON, TAYLOR	5.66	5.66	
6/8/2021	SUPPLIER	RICHMOND EQUIPMENT	224.62	1,409.77	
6/8/2021	EMPLOYEE REIMB	RIFE, EUGENE	54.60	54.60	
6/8/2021	SERVICE	RISE BROADBAND	215.26	1,977.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	RENT	ROBERTS, MELISA	2,000.00	7,250.00	
6/8/2021	EMPLOYEE REIMB	RODRIGUEZ, ALMA	12.60	33.88	
6/8/2021	RENT	ROJAS, RUTHIE I.	900.00	8,100.00	
6/8/2021	ATTORNEY	ROMANO & SUMNER	750.00	12,254.00	
6/8/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	209.22	23,150.46	
6/8/2021	RENT	ROMERO, DANIEL	775.00	14,850.00	
6/8/2021	EMPLOYEE REIMB	ROSE, ASHLEY	9.41	134.84	
6/8/2021	RENT	ROSENBERG INN	974.45	14,943.30	
6/8/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	367.15	5,891.95	
6/8/2021	EMPLOYEE REIMB	ROSS, NICHOLETTE	15.90	232.07	
6/8/2021	SERVICE	RPS	79,058.23	1,428,376.46	
6/7/2021	RENT	RRE MERRYWOOD LP	2,730.00	2,730.00	Note: 3
6/8/2021	SERVICE	RURAL TRASH SERVICE INC	1,188.00	1,584.00	
6/7/2021	SUPPLIER	S. A. R. D. INC	1,000.00	13,000.00	Note: 3
6/8/2021	EMPLOYEE REIMB	SACKLLAH, JANAN	249.09	969.02	
6/8/2021	SUPPLIER	SAFESITE, INC	372.00	3,608.00	
6/8/2021	EMPLOYEE REIMB	SALAZAR, CELISA	4.37	4.37	
6/8/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	750.00	3,350.00	
6/8/2021	RENT	SCHULTZ, CALVIN	500.00	500.00	
6/8/2021	ATTORNEY	SCOTT BOGWU, ANNIE	800.00	15,017.50	
6/4/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	50,214.71	953,598.20	Note: 2
6/8/2021	SERVICE	SES HORIZON CONSULTING	93,647.16	316,889.88	
6/8/2021	ATTORNEY	SHAW, RUBY	595.00	3,820.00	
6/8/2021	SUPPLIER	SHERWIN WILLIAMS CO	1,190.70	21,404.12	
6/8/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	16,504.94	900,086.98	
6/8/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	236,949.41	6,545,932.15	
6/8/2021	SUPPLIER	SHRED IT USA	2,870.35	37,728.80	
6/8/2021	SUPPLIER	SI ENERGY, LP	4,000.84	53,968.96	
6/7/2021	RENT	SIA GROUP, INC	1,495.00	29,175.00	Note: 3
6/8/2021	SERVICE	SIENNA PLANTATION MGMT DIST	1,794.71	16,457.41	
6/8/2021	SUPPLIER	SIENNA PLANTATION MUD #10	254.78	4,899.53	
6/8/2021	SERVICE	SIMONTON VETERINARY CLINIC	232.80	3,431.83	
6/8/2021	ATTORNEY	SIMS, BRANDON	1,942.50	19,331.25	
6/8/2021	MEDICAL	SINGLETON ASSOCIATES, PA	1,468.29	6,180.27	
6/7/2021	RENT	SIR SIENNA GRAND, LLC	1,336.00	59,640.86	Note: 3
6/8/2021	SUPPLIER	SIRCHIE FINGER PRINT	310.08	4,773.01	
6/8/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,893.13	93,090.48	
6/8/2021	EMPLOYEE REIMB	SMITH, MELKEISHA	126.00	126.00	
6/8/2021	SERVICE	SOLIS, KETA	3,859.00	32,801.50	
6/8/2021	SERVICE	SOUTH AIR HELICOPTERS, INC.	5,764.46	36,106.46	
6/8/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	33,750.00	
6/8/2021	SERVICE	SOUTH TEXAS COUNTY JUDGES AND	300.00	300.00	
6/8/2021	SUPPLIER	SPARK ENERGY	149.74	18,149.51	
6/7/2021	RENT	SPRINGFIELD APARTMENTS	989.00	33,432.57	Note: 3
6/8/2021	RENT	SPRINGFIELD APARTMENTS	1,275.00	34,707.57	
6/8/2021	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	11,422.09	65,194.91	
6/8/2021	SUPPLIER	STAFFACTORY, LLC	3,392.81	32,254.54	
6/8/2021	RENT	STAFFORD RUN APARTMENTS	885.25	29,629.82	
6/7/2021	RENT	STANMORE ADEF III SIENNA	5,433.83	47,214.83	Note: 3
6/8/2021	RENT	STANMORE ADEF III SIENNA	1,500.00	48,714.83	
6/8/2021	SUPPLIER	STATACORP, LLC	22,240.00	22,240.00	
6/8/2021	SUPPLIER	STATE BAR OF TEXAS	16,089.00	16,089.00	
6/4/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	7,920.36	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	SUPPLIER	STEEL SUPPLY, LP	1,178.60	1,805.22	
6/8/2021	ATTORNEY	STEVENS, JAMES A	5,395.00	112,517.50	
6/8/2021	EMPLOYEE REIMB	STEVENSON, JASON	96.00	480.00	
6/8/2021	SERVICE	STEWART TITLE COMPANY	2,801,058.18	2,997,872.88	
6/8/2021	ATTORNEY	STILLER, DAVE	5,670.00	76,519.50	
6/8/2021	SUPPLIER	STREAM	256.26	86,728.25	
6/8/2021	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	19.04	
6/8/2021	SUPPLIER	SUBURBAN LAND SERVICES	19,472.88	377,992.49	
6/8/2021	RENT	SUI, LI PING	1,500.00	21,000.00	
6/7/2021	RENT	SUN, HAO	1,400.00	19,350.00	Note: 3
6/2/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,413,891.63		Note: 1
6/3/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	205.00		Note: 1
6/4/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,072.81		Note: 1
6/8/2021	RENT	TC INVESTMENT AND MANAGEMENT	1,300.00	7,800.00	
6/7/2021	SUPPLIER	TEAM TRACTION INC	15,000.00	30,000.00	Note: 3
6/8/2021	SERVICE	TEXAS BLACK EXPO, INC.	165,405.00	5,476,574.25	
6/4/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,264,405.18	24,314,125.88	Note: 2
6/8/2021	SUPPLIER	TEXAS DEPARTMENT	225.00	2,362.50	
6/4/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,548.10	146,460.10	Note: 2
6/8/2021	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	200.00	
6/7/2021	RENT	TEXAS LONGSTAR MANAGEMENT	1,500.00	19,240.00	Note: 3
6/4/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,234.00	56,842.00	Note: 2
6/7/2021	RENT	TEXASRENTERS.COM	1,500.00	15,690.00	Note: 3
6/8/2021	SERVICE	THE BILLIARD FACTORY, INC.	3,688.41	8,578.40	
6/7/2021	RENT	THE FAIRWAY AT BELLEVUE LP	3,486.00	83,134.57	Note: 3
6/4/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,060.11	155,592.94	Note: 2
6/8/2021	SERVICE	THE HOUSE OF ESTHER	500.00	1,500.00	
6/7/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	20,498.45	Note: 3
6/8/2021	RENT	THE HUNTINGTON @ MISSOURI CITY	1,022.00	21,520.45	
6/8/2021	RENT	THE HUNTINGTON AT SIENNA PLANT	500.00	27,535.00	
6/8/2021	SUPPLIER	THE HURT COMPANY, INC	452.67	33,149.57	
6/8/2021	SUPPLIER	THE LOVETT AGENCY	196.00	196.00	
6/8/2021	SUPPLIER	THE OFFICE PAL INC	240.00	26,850.34	
6/7/2021	RENT	THE PARK AT TIVOLI	3,600.00	45,293.00	Note: 3
6/8/2021	RENT	THE PARK AT TIVOLI	2,160.00	47,453.00	
6/8/2021	RENT	THE RANCH AT SIENNA PLANTATION	1,480.00	94,179.08	
6/8/2021	SUPPLIER	THE RESERVES NETWORK, INC	9,519.27	1,642,999.10	
6/8/2021	RENT	THE RESORT TOWNHOMES	2,725.00	149,342.13	
6/8/2021	RENT	THOMAS, MARY	1,275.00	17,775.00	
6/7/2021	RENT	THOMPSON SQUARE APARTMENTS	850.00	26,841.44	Note: 3
6/8/2021	SUPPLIER	THOMSON REUTERS - WEST	17,272.75	246,851.99	
6/8/2021	SUPPLIER	TMD STAFFING	11,958.90	1,634,410.51	
6/8/2021	ATTORNEY	TORRES, ROSS	630.00	37,987.75	
6/8/2021	RENT	TOWN AND COUNTRY APARTMENTS	900.75	56,462.02	
6/8/2021	RENT	TRAN, BOBBY	1,500.00	7,500.00	
6/8/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	789.70	9,154.98	
6/8/2021	RENT	TRESTLES APARTMENTS	1,393.00	73,409.65	
6/8/2021	SUPPLIER	TRON ELECTRIC INC	3,138.76	354,229.85	
6/8/2021	SERVICE	TRUCK FABRICATORS LLC	9,532.44	9,532.44	
6/8/2021	SUPPLIER	TRYFACTA, INC	108,408.39	963,426.65	
6/8/2021	SUPPLIER	TSAI FONG BOOKS, INC	44.83	24,086.25	
6/7/2021	RENT	TSANG, YIU HUEN	1,500.00	9,000.00	Note: 3
6/8/2021	EMPLOYEE REIMB	TURNER, CARMEN	126.00	126.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
6/8/2021	EMPLOYEE REIMB	TURNER, SUSAN E	9.58	9.58	
6/8/2021	SUPPLIER	TWO WAY DIRECT	5,195.00	6,393.00	
6/8/2021	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	75.00	
6/4/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,405.55	595,694.07	Note: 2
6/7/2021	SERVICE	TXU ENERGY	1,354.98	362,500.89	Note: 3
6/8/2021	SERVICE	TXU ENERGY	5,072.53	367,573.42	
6/8/2021	SERVICE	TXU ENERGY SERVICES	179.56	1,885,267.85	
6/8/2021	SUPPLIER	ULINE INC	12,845.00	39,540.99	
6/8/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,252.16	82,364.17	
6/8/2021	SERVICE	UNITED PARCEL SERVICE	139.91	2,870.82	
6/8/2021	SERVICE	UNITED SITE SERVICES	221.57	3,980.89	
6/8/2021	SUPPLIER	UNIVERSITY OF HOUSTON	54,748.94	70,623.44	
6/8/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	521.86	5,988.34	
6/8/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCES	116.24	5,343.82	
6/8/2021	MEDICAL	UT PHYSICIANS-UTP	86.87	101.58	
6/8/2021	EMPLOYEE REIMB	VACEK, JAMES	75.55	75.55	
6/8/2021	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,378.13	44,776.04	
6/8/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	51.14	4,051.47	
6/8/2021	EMPLOYEE REIMB	VAZQUEZ, ASHLEY	60.26	60.26	
6/8/2021	EMPLOYEE REIMB	VELASQUEZ, MARTHA	8.46	8.46	
6/8/2021	RENT	VENUE AT RICHMOND	1,500.00	67,413.00	
6/8/2021	SERVICE	VERTIV CORPORATION	1,000.00	21,732.00	
6/8/2021	RENT	VILLAS AT RIVER PARK WEST	1,135.00	31,385.00	
6/8/2021	RENT	VILLAS OF ELYSIAN AT SIENNA	3,000.00	39,175.00	
6/8/2021	SERVICE	VM DISTRIBUTION PARTNERS	43,750.20	105,334.20	
6/8/2021	SUPPLIER	VOTEC CORPORATION	3,500.00	403,918.30	
6/7/2021	RENT	VR GRAND LIMITED PARTNERSH	929.00	53,642.44	Note: 3
6/7/2021	RENT	VR SILVERBROOKE LP	1,110.00	64,892.06	Note: 3
6/7/2021	RENT	VR VININGS HOLDINGS LP	1,279.00	107,699.13	Note: 3
6/8/2021	ATTORNEY	WADDELL, VALERIE HOPE	4,650.00	29,643.25	
6/8/2021	EMPLOYEE REIMB	WALKER, SEDRICK	186.77	186.77	
6/7/2021	RENT	WANG, CHANG YI	1,500.00	15,000.00	Note: 3
6/8/2021	SERVICE	WCA WASTE CORPORATION	2,540.50	34,972.49	
6/7/2021	SERVICE	WEI, HAINING	1,500.00	9,000.00	Note: 3
6/8/2021	ENGINEER	WEISSER ENGINEERING COMPANY	2,160.00	9,940.00	
6/8/2021	RENT	WESTWOOD VILLAGE APARTMENTS	1,550.00	43,268.00	
6/8/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	35,249.93	
6/8/2021	SUPPLIER	WHARTON TRACTOR COMPANY	835.76	3,402.16	
6/8/2021	EMPLOYEE REIMB	WHEELER, SARA	80.08	145.04	
6/8/2021	SUPPLIER	WHITE, JOHN H JR	900.00	900.00	
6/8/2021	ATTORNEY	WHITE, LEWIS	235.00	235.00	
6/8/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3,157.50	14,248.80	
6/8/2021	ONE-TIME VENDOR	WILLIAM F GOFF BYRDSON	500.00	500.00	
6/7/2021	RENT	WILLIAMS, DOLORES	1,500.00	5,300.00	Note: 3
6/7/2021	EMPLOYEE REIMB	WILLIAMS, KAILA	4,500.00	9,000.00	Note: 3
6/7/2021	RENT	WILLOW PARK APARTMENTS	818.00	58,536.00	Note: 3
6/8/2021	RENT	WILLOW PARK APARTMENTS	500.00	59,036.00	
6/8/2021	ATTORNEY	WILSON, KATHRYN L	600.00	16,761.25	
6/8/2021	RENT	WILSON, ROCKY	1,000.00	8,000.00	
6/7/2021	RENT	WINDFIELD TOWNHOMES	920.00	59,970.85	Note: 3
6/8/2021	RENT	WINDFIELD TOWNHOMES	1,420.00	61,390.85	
6/8/2021	SERVICE	WINDSTREAM	122.20	17,209.62	
6/8/2021	SUPPLIER	WINFRED'S GLASS COMPANY	198.10	320.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
6/8/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,430.00	15,481.25
6/8/2021	ATTORNEY	WINTON, JASON	555.00	18,422.50
6/8/2021	ATTORNEY	WOOD, HARRIS S JR	400.00	11,895.00
6/8/2021	SUPPLIER	WOODCRAFT #334	66.94	2,301.14
6/8/2021	RENT	WOODLAND INN & SUITES	700.00	5,600.00
6/8/2021	RENT	WOODS, KARLA	500.00	500.00
6/7/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	146.91	86,471.99 Note: 3
6/7/2021	RENT	XU, JIANHUI	945.00	10,890.00 Note: 3
6/8/2021	SERVICE	YELLOWSTONE LANDSCAPE	11,583.81	214,108.82
6/8/2021	ATTORNEY	YEVERINO, FRANK	3,225.00	34,502.50
6/8/2021	RENT	YONGSHENG HE	5,400.00	12,150.00
6/7/2021	RENT	ZHANG, YULI	1,500.00	9,350.00 Note: 3
6/7/2021	RENT	ZHOU, QUAN	1,500.00	10,500.00 Note: 3
6/8/2021	MEDICAL	ZOLL MEDICAL CORPORATION	15,257.25	169,020.69
			<u>16,220,347.11</u>	

Note: Checks released prior to 6/8/2021 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 \$3,521,587.44

(2): Payroll and Employee Benefits Payments of \$3,485,780.62

(3): Time Sensitive Payments of \$2,057,707.14

Total Operating Payments: \$12,698,759.67

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	
CSCD RENOVATIONS		SHERWIN WILLIAMS CO	317.96	
CSCD RENOVATIONS		HOME DEPOT CREDIT SERVICES	405.00	
CSCD RENOVATIONS		WOODCRAFT #334	66.94	
2021 MORGUE STATION		MORTECH MANUFACTURING COMPANY	19,795.00	
2021 ROAD & BRIDGE EQUIPMENT		TRUCK FABRICATORS LLC	9,532.44	
Mission Bend Library		BRODART CO	1,330.33	
2015 MO CITY GYM REHAB		HOME DEPOT CREDIT SERVICES	233.84	
2015 MO CITY GYM REHAB		THE BILLIARD FACTORY, INC.	3,688.41	
2015 CW PARKS BOND PROP 1		WEISSER ENGINEERING COMPANY	2,160.00	
2015 CW PARKS BOND PROP 1		MCA COMMUNICATIONS, INC	207.68	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	53,379.15	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2020 FLAT BANK CHANNEL FEMA		BIO WEST INC	7,375.98	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	111,800.72	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		JUAN RODRIGUEZ CARDENAS	1,400.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		BROWN, BRIAN J	7,400.00	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	570.00	
2017 PROJECT MANAGEMENT		RPS	55,716.51	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	155,757.05	
BRANDT 17310		HOUSTON PIPE LINE COMPANY LP	1,260.67	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	312,568.50	
17111 FM 521		STEWART TITLE COMPANY	2,768,389.90	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	97,621.60	
GRAND PKWY/MASON RD 17401		HUITT-ZOLLARS, INC	300.00	
GRAND PKWY/MASON RD 17401		2237 BISSELL, LLC	79,500.00	
17402 HARLEM RD		IDS ENGINEERING GROUP	13,236.09	
17313x MCCRARY RD		FORT BEND COUNTY	237,213.00	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	47,408.76	
17407 OWENS RD SEG 2		STEWART TITLE COMPANY	32,668.28	
17421x John Sharp Drive		SES HORIZON CONSULTING	93,647.16	
2020 PROJECT MGMT 20001x		RPS	23,341.72	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	30,420.00	
			4,172,629.38	