

FORT BEND COUNTY

Scheduled Disbursements for August 3,2021

Except as indicated all checks will be released after Commissioners' Court on August 3,2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	91.27	7,537.49	
8/2/2021	SERVICE	4CHANGE ENERGY	215.97	2,239,158.00	Note: 3
8/3/2021	SERVICE	5 S SIGNS	162.50	1,564.50	
8/3/2021	SERVICE	A & M WRECKER SERVICE LLC	150.00	30,925.00	
8/3/2021	SUPPLIER	A RIFKIN CO	67,450.00	74,122.39	
8/3/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	3,673.00	
8/3/2021	SUPPLIER	ABSOLUTE COLOR	2,801.00	2,801.00	
8/3/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,668.50	9,417.37	
8/3/2021	ATTORNEY	ADIBE, KATHY	650.00	1,400.00	
8/3/2021	ATTORNEY	AL-AMIN, TANIYA	2,110.00	71,574.75	
8/3/2021	ATTORNEY	ALANIZ, SELINA	3,200.00	72,880.50	
8/3/2021	SUPPLIER	ALL OUT OFF ROAD, INC	460.00	12,853.70	
8/3/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	753.78	7,211.56	
8/2/2021	RENT	ALMAGUER, DAVID	5,200.00	11,200.00	Note: 3
8/3/2021	SERVICE	AMBIT ENERGY ASSISTANCE	1,344.78	114,173.66	
8/2/2021	SERVICE	AMBIT ENERGY L P	147.00	112,828.88	Note: 3
8/3/2021	SUPPLIER	AMERICAN MATERIALS	41,060.82	151,984.71	
8/2/2021	SERVICE	AMERIHOM MORTGAGE	993.51	270,975.62	Note: 3
8/2/2021	SERVICE	AMPRA ENERGY, LLC	144.83	789.52	Note: 3
8/3/2021	SUPPLIER	APCO INTERNATIONAL INC	1,203.66	3,971.14	
8/3/2021	SUPPLIER	APEX CONSULTING GROUP	4,750.00	132,947.75	
8/3/2021	SUPPLIER	APPLIED INDUSTRIAL	136.05	278.40	
8/3/2021	SUPPLIER	AQUA GENERAL, INC	3,010.00	18,960.00	
8/3/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	52,162.44	1,199,557.00	
8/3/2021	SUPPLIER	ARCH STAFFING & CONSULTING	36,654.12	2,879,924.94	
8/3/2021	SUPPLIER	ARCHLOGIX	473.77	5,256.59	
8/3/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,660.00	109,147.25	
8/3/2021	SUPPLIER	ARY, INC	151.20	151.20	
8/3/2021	SUPPLIER	ASCO EQUIPMENT	530.42	39,263.10	
8/2/2021	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	1,500.00	7,500.00	Note: 3
8/3/2021	SERVICE	AT & T	2,268.64	118,573.74	
8/3/2021	SERVICE	ATTENTI US INC	42,376.57	232,269.91	
8/3/2021	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,231.95	450,412.72	
8/3/2021	SUPPLIER	AVIA PARTNERS, INC	21,239.84	131,182.10	
8/3/2021	SUPPLIER	AXON ENTERPRISE, INC	1,860.00	127,525.18	
8/2/2021	RENT	AYENI, OLANIKE	1,500.00	8,000.00	Note: 3
8/3/2021	ATTORNEY	AZAM, AHMAD GASSAN	7,100.00	47,924.00	
8/3/2021	SUPPLIER	B & H PHOTO VIDEO	801.96	21,316.37	
8/3/2021	SUPPLIER	BAKER & TAYLOR INC	16,719.19	607,820.70	
8/3/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	108.36	3,483.71	
8/2/2021	SERVICE	BANK OF AMERICA	797.42	164,003.55	Note: 3
8/3/2021	SUPPLIER	BARCODES, INC	6,828.90	16,097.55	
8/3/2021	ATTORNEY	BARKER, GEORGIA	7,527.06	24,975.31	
8/3/2021	SERVICE	BARNES, LULA C.	80.00	80.00	
8/3/2021	SUPPLIER	BAY ENVIRONMENTAL INC	195.00	685.00	
8/3/2021	RENT	BAYVIEW LODGING LLC	50.00	9,885.92	
8/3/2021	EMPLOYEE REIMB	BEARD, MARIE	162.00	162.00	
8/3/2021	RENT	BEDFORD PROPERTIES	850.00	7,300.00	
8/3/2021	ATTORNEY	BEILUE & STEWART PC	2,960.00	83,760.00	
8/2/2021	RENT	BELLEVUE AT PECAN GROVE, L	2,610.89	253,139.06	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	RENT	BELLEVUE AT PECAN GROVE, LP	2,132.00	255,271.06	
8/3/2021	SERVICE	BERRYMAN RACING, LLC	2,336.51	123,017.05	
8/2/2021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	555.97	555.97	Note: 3
8/3/2021	SUPPLIER	BEST BUY BUSINESS	209.80	28,643.83	
8/2/2021	SUPPLIER	BEST FENCE OF TEXAS	5,000.00	20,000.00	Note: 3
8/2/2021	RENT	BG REALTY LLC	1,400.00	8,400.00	Note: 3
8/3/2021	ENGINEER	BGE, INC	1,152.35	1,894,906.77	
8/3/2021	ENGINEER	BINKLEY & BARFIELD, INC	36,437.28	1,688,050.15	
8/2/2021	SERVICE	BLUE RIDGE WEST MUD	98.15	10,452.59	Note: 3
8/3/2021	SERVICE	BLUE RIDGE WEST MUD	196.43	10,649.02	
8/3/2021	SUPPLIER	BOB BARKER COMPANY, INC	2,681.90	47,668.30	
8/3/2021	ATTORNEY	BOOKER, KEYSHA L	900.00	41,012.50	
8/3/2021	EMPLOYEE REIMB	BORREGO, CAROL	290.64	290.64	
8/3/2021	SUPPLIER	BOUND TREE MEDICAL LLC	42,922.67	658,323.37	
8/3/2021	EMPLOYEE REIMB	BRAME, ARGIE	235.00	235.00	
8/3/2021	ATTORNEY	BRASHER, HUGH S	765.00	12,811.50	
8/3/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,787.75	81,481.31	
8/2/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,370.00	55,280.00	Note: 3
8/3/2021	SERVICE	BRINKS, INC	17,424.13	185,441.17	
8/3/2021	SUPPLIER	BRODART CO	217.64	54,187.96	
8/2/2021	RENT	BROWN, BYRON	750.00	3,000.00	Note: 3
8/3/2021	SUPPLIER	BSN SPORTS LLC	155.05	6,857.08	
7/30/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	50.76	1,116.72	Note: 2
8/3/2021	INTERPRETER	CALVILLO, MANUEL	800.00	52,654.00	
8/2/2021	RENT	CAMDEN PROPERTY TRUST	1,439.00	21,336.73	Note: 3
8/3/2021	ATTORNEY	CARTER, JEFFREY	5,445.00	67,868.50	
8/2/2021	RENT	CASTILLO, RUSSIL	1,500.00	10,500.00	Note: 3
8/3/2021	SUPPLIER	CATHOLIC CHARITIES OF	4,603.75	35,234.26	
8/3/2021	SUPPLIER	CBT NUGGETS, LLC	1,788.35	8,376.15	
8/3/2021	SUPPLIER	CCH, INC	4,798.90	4,798.90	
8/3/2021	SUPPLIER	CCI SOLUTIONS	1,193.54	2,104.60	
8/3/2021	SUPPLIER	CDW GOVERNMENT LLC	366.09	69,984.97	
8/2/2021	SUPPLIER	CENTERPOINT ENERGY	270.79	235,815.07	Note: 3
8/3/2021	SUPPLIER	CENTERPOINT ENERGY	52.93	235,868.00	
8/3/2021	SERVICE	CENTERPOINT ENERGY ENTEX	22.27	32,347.11	
8/3/2021	SUPPLIER	CENTIGRADE SERVICES, INC	550.00	9,180.00	
8/3/2021	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	10,000.38	349,689.88	
8/3/2021	SUPPLIER	CENTURY ASPHALT MATERIALS	3,575.04	1,359,696.92	
8/3/2021	SERVICE	CERTIFIED LABORATORIES	4,724.50	138,619.89	
8/3/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	475.00	18,836.52	
8/2/2021	SUPPLIER	CHARIOT ENERGY	702.85	7,446.22	Note: 3
8/3/2021	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	246.64	1,993.14	
8/3/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	27,020.80	507,207.82	
8/3/2021	ATTORNEY	CHIANG, JENNIFER C	2,095.00	69,741.68	
8/3/2021	ENGINEER	CHIANG, PATEL AND YERBY, INC	32,572.64	131,917.19	
8/3/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,859.71	102,874.49	
8/2/2021	SUPPLIER	CINCO RANCH BEHAVIORAL HEA	15,000.00	30,000.00	Note: 3
8/3/2021	SUPPLIER	CINTAS	185.77	5,481.26	
8/2/2021	SUPPLIER	CIRRO ENERGY	254.00	47,710.85	Note: 3
8/3/2021	SUPPLIER	CIRRO ENERGY	162.78	47,873.63	
8/3/2021	SUPPLIER	CITY OF ARCOLA	44,866.23	1,149,665.84	
8/2/2021	SERVICE	CITY OF HOUSTON, WATER DEP	128.92	270,405.82	Note: 3
8/3/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	1,035.91	271,441.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SERVICE	CITY OF MISSOURI CITY	1,281.56	10,026,222.25	
8/2/2021	SERVICE	CITY OF ROSENBERG	93.32	2,668,096.79	Note: 3
8/3/2021	SERVICE	CITY OF ROSENBERG	221.12	2,668,317.91	
8/3/2021	SUPPLIER	CITY OF SIMONTON	1,167.92	51,936.96	
8/2/2021	SERVICE	CITY OF SUGAR LAND	136.15	8,761,541.16	Note: 3
8/3/2021	SERVICE	CITY OF SUGAR LAND	4,938.89	8,766,480.05	
8/3/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	52,747.80	94,678.30	
8/3/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	130.76	219,485.61	
8/3/2021	SERVICE	CLICK REALTY INC	1,157.00	4,628.00	
8/3/2021	SUPPLIER	CLS TECHNOLOGY, INC	1,501.25	2,516.25	
8/3/2021	SUPPLIER	CNA SURETY	329.00	613.00	
8/3/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	20.00	11,004.77	
8/3/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	167.10	33,128.45	
8/3/2021	SUPPLIER	COLE & WILSON, LLC	4,277.76	36,992.00	
7/30/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,184.70	Note: 2
8/3/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	18,130.26	200,476.74	
8/3/2021	SERVICE	COMCAST OF HOUSTON	693.56	28,361.76	
7/30/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,125.00	Note: 2
8/3/2021	SUPPLIER	CONSOLIDATED TRAFFIC CONTROLS	1,532.00	1,532.00	
8/2/2021	SERVICE	CONSTELLATION NEW ENERGY,	164.53	88,048.19	Note: 3
8/3/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	235.64	88,283.83	
8/3/2021	SERVICE	CONTINUANT, INC	5,855.58	76,626.78	
8/3/2021	SUPPLIER	CORPORATE OUTFITTERS	882.75	30,111.75	
8/3/2021	SUPPLIER	CORRAL WESTERN WEAR	89.95	8,694.75	
8/2/2021	RENT	CORTLAND MANAGEMENT, LLC	3,131.26	8,198.31	Note: 3
8/2/2021	RENT	CORTLAND SEVEN MEADOWS	1,500.00	39,070.09	Note: 3
8/3/2021	SERVICE	CRAIN GROUP	301,726.61	8,526,049.65	
8/2/2021	SERVICE	CREATIVE LEARNING ACADEMY	3,000.00	11,000.00	Note: 3
8/3/2021	SERVICE	CUMMINS SALES AND SERVICE	2,400.00	49,230.34	
8/2/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,457.00	137,077.45	Note: 3
8/3/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	175.00	4,794.49	
8/2/2021	RENT	DALTON, STEVE M	1,500.00	3,000.00	Note: 3
8/3/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,051.77	155,715.99	
8/2/2021	RENT	DAYTOWN PROPERTY MANAGEMEN	1,500.00	27,000.00	Note: 3
8/3/2021	ATTORNEY	DEADRICK POST, PLLC	6,206.25	69,806.75	
8/2/2021	RENT	DELILLE, FRANCOIS	1,500.00	1,500.00	Note: 3
8/3/2021	RENT	DELILLE, FRANCOIS	1,500.00	3,000.00	
8/3/2021	SUPPLIER	DELL MARKETING L P	10,762.73	1,217,872.35	
8/3/2021	SUPPLIER	DEMCO, INC	5,314.63	28,139.16	
8/3/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	180.00	7,729.80	
8/2/2021	RENT	DERVISHI, MUSLI	1,350.00	9,800.00	Note: 3
8/3/2021	RENT	DERVISHI, MUSLI	1,350.00	11,150.00	
8/2/2021	SUPPLIER	DIRECT ENERGY, L P	1,502.76	138,486.69	Note: 3
8/3/2021	SUPPLIER	DIRECT ENERGY, L P	346.97	138,833.66	
8/3/2021	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	13,047.00	13,724.99	
8/2/2021	SUPPLIER	DISCOUNT POWER	66.88	41,607.13	Note: 3
8/3/2021	SUPPLIER	DISCOUNT POWER	490.80	42,097.93	
8/3/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	82.68	5,776.95	
8/3/2021	SUPPLIER	DLT SOLUTIONS, LLC	731.15	1,992.83	
8/3/2021	ATTORNEY	DOGGETT, KASEY	1,605.00	4,912.50	
8/3/2021	ATTORNEY	DOGGETT, STEPHEN A	12,990.00	188,042.50	
8/3/2021	SUPPLIER	DON HART'S RADIATOR - GAS TANK	650.00	9,022.68	
8/3/2021	ATTORNEY	DUCKETT, TONY K	3,750.00	30,694.00	

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8/3/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	1,520.00	46,622.51	
8/3/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	240.00	28,654.69	
8/3/2021	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	107.95	107.95	
8/3/2021	SUPPLIER	ELP ENTERPRISES INC	14,218.52	200,195.95	
8/3/2021	SUPPLIER	EMERGENCY SERVICES CONSULTING	2,200.00	2,200.00	
8/2/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,998.00	147,897.00	Note: 3
8/2/2021	RENT	ENCLAVE CAF LLC	1,052.00	8,987.61	Note: 3
8/3/2021	SERVICE	ENTERPRISE RENT A CAR	900.00	93,969.35	
8/3/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,813.00	121,448.00	
8/2/2021	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	10,500.00	Note: 3
8/3/2021	SERVICE	EWAY	1,500.00	64,360.00	
8/2/2021	RENT	FAIRFIELD COLONY LAKES II	1,488.00	16,352.00	Note: 3
8/3/2021	SUPPLIER	FASTENAL COMPANY	144.28	16,077.97	
8/2/2021	RENT	FAY SERVICING, LLC	3,399.76	37,066.27	Note: 3
7/30/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	213.21	4,414,553.27	Note: 2
8/2/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,682.31	4,414,553.27	Note: 2
8/2/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	702,872.84	Note: 2
8/3/2021	SERVICE	FEDEX	49.51	2,652.26	
7/28/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	279.69		Note: 1
7/29/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	37,304.83		Note: 1
7/30/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,759.10		Note: 1
8/2/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	741,855.18		Note: 1
8/3/2021	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	4,125.00	23,389.83	
8/3/2021	SUPPLIER	FIESTA MART 47	6,313.33	77,409.62	
8/3/2021	SERVICE	FIRETRON, INC	49,840.15	349,225.46	
8/2/2021	SUPPLIER	FIRST CHOICE POWER	111.37	39,644.45	Note: 3
8/3/2021	SERVICE	FIRST TRANSIT, INC	302,648.44	3,530,928.08	
8/2/2021	SUPPLIER	FIVE STAR FOOD SERVICES	25,000.00	25,000.00	Note: 3
8/3/2021	ONE-TIME VENDOR	FONSECA, RICHARD	1,750.00	1,750.00	
8/3/2021	SUPPLIER	FOODARAMA	755.51	11,662.27	
8/2/2021	SUPPLIER	FORT BEND CO MUD #143	73.04	7,098.93	Note: 3
8/3/2021	SUPPLIER	FORT BEND CO MUD #23	400.00	19,667.56	
8/3/2021	SERVICE	FORT BEND CO WCID 2	465.03	17,922.60	
8/3/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	13,417.76	389,641.85	
7/30/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,075.00	25,875.00	Note: 2
8/2/2021	SUPPLIER	FORT BEND COUNTY MUD #25	34.06	3,767.98	Note: 3
8/2/2021	SUPPLIER	FORT BEND COUNTY MUD #5	151.40	4,272.26	Note: 3
8/2/2021	SUPPLIER	FORT BEND COUNTY MUD 131	104.33	9,310.79	Note: 3
8/2/2021	SUPPLIER	FORT BEND COUNTY MUD 145	148.26	5,472.21	Note: 3
8/3/2021	SUPPLIER	FORT BEND COUNTY MUD 58	300.09	44,013.99	
8/3/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	689,168.31	8,885,500.60	
8/3/2021	SERVICE	FORT BEND HERALD	462.40	24,678.43	
8/3/2021	SUPPLIER	FORT BEND HYDRAULICS INC	1,336.22	61,677.50	
8/3/2021	MEDICAL	FORT BEND IMAGING, INC	200.00	2,659.90	
8/2/2021	SUPPLIER	FORT BEND MUD 2	82.84	11,151.29	Note: 3
8/3/2021	SUPPLIER	FORT BEND MUD 30	1,030.33	24,519.79	
8/3/2021	SERVICE	FORT BEND SENIORS MEALS ON	6,142.75	306,135.28	
8/2/2021	SERVICE	FRONTIER UTILITIES	100.76	34,369.41	Note: 3
8/2/2021	SUPPLIER	FT BEND COUNTY MUD #41	183.21	5,650.03	Note: 3
8/3/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	765.00	89,731.95	
8/3/2021	SERVICE	FULBRIGHT & COMPANY	1,610.00	1,610.00	
8/3/2021	SUPPLIER	GALE	1,078.29	117,255.15	
8/3/2021	SUPPLIER	GALLS, LLC	11,585.41	566,273.37	

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8/2/2021	SERVICE	GAME GYMNASTICS	500.00	11,500.00	Note: 3
8/3/2021	ATTORNEY	GARRETT, FRED L	1,261.50	23,129.80	
8/2/2021	SUPPLIER	GEXA ENERGY CORP	250.86	77,409.63	Note: 3
8/3/2021	SUPPLIER	GEXA ENERGY CORP	1,420.69	78,830.32	
8/2/2021	RENT	GG&J VENTURE CAPITAL	6,593.00	6,593.00	Note: 3
8/3/2021	ATTORNEY	GILBERT, STEVEN J	195.00	47,322.50	
8/3/2021	SERVICE	GILLEN PEST CONTROL, INC	3,394.50	67,847.71	
8/3/2021	ATTORNEY	GODFREY, SALLIE	1,900.00	52,760.00	
8/2/2021	RENT	GOMEZ, SERGIO	7,500.00	13,500.00	Note: 3
8/3/2021	SUPPLIER	GONZALEZ FAMILY LANDSCAPING CO	9,052.98	24,052.98	
8/3/2021	ATTORNEY	GONZALEZ, LISA MARIE	14,500.00	171,691.25	
8/3/2021	SUPPLIER	GRAINGER	1,627.56	224,170.59	
8/2/2021	RENT	GRAND MISSION MUD #1	142.09	11,697.60	Note: 3
8/2/2021	RENT	GRAND VILLA APARTMENTS	1,020.00	45,325.00	Note: 3
8/3/2021	SUPPLIER	GRANITE TELECOMMUNICATIONS	46.41	6,757.92	
8/2/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	243.45	65,387.03	Note: 3
8/3/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	508.92	65,895.95	
8/3/2021	SUPPLIER	GT DISTRIBUTORS, INC	2,949.33	29,954.24	
8/3/2021	SUPPLIER	GUESS GROUP, INC	11,675.00	150,782.50	
8/3/2021	SUPPLIER	GUIDRY, CARLA	225.00	225.00	
8/3/2021	SUPPLIER	GULF COAST PAPER COMPANY	47,787.46	3,242,552.56	
8/3/2021	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,950.00	3,200.00	
8/3/2021	SUPPLIER	H J CONSULTING INC	18,420.80	426,796.07	
8/3/2021	SUPPLIER	HALFF ASSOCIATES INC	7,822.80	122,787.29	
8/3/2021	RENT	HARRIS CO DEPT OF EDUCATION	789.10	53,875.19	
8/3/2021	SERVICE	HARRIS COUNTY - J I M S	22.40	3,529,662.49	
8/3/2021	ATTORNEY	HARRIS, ARIEL M.	1,150.00	9,195.00	
7/30/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	20,254.63	Note: 2
8/2/2021	SUPPLIER	HAWKMORR TRANSPORTATION	15,000.00	30,000.00	Note: 3
8/3/2021	SUPPLIER	HEAT TRANSFER SOLUTIONS, INC.	425.00	1,027.85	
8/3/2021	ATTORNEY	HECKER, DON A	2,000.00	78,220.00	
7/30/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,346.33	72,321.29	Note: 2
8/3/2021	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	33,580.00	125,100.00	
8/3/2021	SUPPLIER	HELFMAN FORD INC	322.49	319,827.76	
8/3/2021	SUPPLIER	HENRY SCHEIN, INC	113.10	5,944.89	
8/3/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	4,200.00	144,165.00	
8/3/2021	SUPPLIER	HILL AND HILL EXTERMINATORS	282.35	282.35	
8/3/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,150.00	6,714.00	
8/3/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	363.57	48,378.88	
8/3/2021	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	25,000.00	122,000.00	
8/3/2021	ATTORNEY	HOPKE, KURT	3,165.00	86,913.75	
8/3/2021	SUPPLIER	HOUSTON FREIGHTLINER	911.24	82,906.90	
8/2/2021	RENT	HOWELL, VERONICA	4,000.00	4,000.00	Note: 3
8/3/2021	INTERPRETER	HU, JUNE	250.00	1,437.50	
8/3/2021	ATTORNEY	HUDSON, SHELLY	400.00	12,467.34	
8/3/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	255.00	102,270.00	
8/3/2021	SUPPLIER	IBM CORPORATION	2,916.00	6,129.00	
8/3/2021	SERVICE	IDG ARCHITECTS, INC	24,300.00	41,400.00	
8/3/2021	SUPPLIER	IDN-ACME INC	27.91	4,385.09	
8/3/2021	ENGINEER	IDS ENGINEERING GROUP	35,608.89	264,564.22	
8/3/2021	SERVICE	IMAGESOFT, INC.	29,010.00	904,194.14	
8/2/2021	SUPPLIER	INNOVATIONLAND ENTERPRISE,	5,000.00	20,000.00	Note: 3
8/3/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	7,150.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SUPPLIER	INTEGRATED MICROWAVE	87,629.20	129,450.60	
7/30/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,739,675.82	37,785,664.51	Note: 2
8/2/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,104.81	37,785,664.51	Note: 2
8/3/2021	SERVICE	INTREPID CONSTRUCTION COMPANY	12,716.29	27,603.05	
8/3/2021	SERVICE	ISANI CONSULTANTS, L P	15,420.00	694,043.46	
8/3/2021	SERVICE	JACKS LOCK & SAFE, INC	680.85	13,158.20	
8/3/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	181,643.95	5,642,136.14	
8/3/2021	SERVICE	JENKINS, WILLIAM JR	3,500.00	15,350.00	
8/2/2021	ERA RENTAL DIRECT PYMTS	JEREMY SLAUGHTER	1,430.00	7,150.00	Note: 3
8/2/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	1,544.00	2,316.00	Note: 3
8/3/2021	SERVICE	JIM SHORT, INC	5,000.00	53,000.00	
8/3/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,520.00	103,795.00	
8/3/2021	SERVICE	JOHNSON CONTROLS INC	4,699.33	4,741,642.63	
8/3/2021	SUPPLIER	JOHNSON SUPPLY	61.94	28,156.67	
8/3/2021	EMPLOYEE REIMB	JONES, TENNILLE	16.46	16.46	
8/2/2021	SERVICE	JUST ENERGY	657.89	153,807.29	Note: 3
8/3/2021	SERVICE	JUST ENERGY	633.23	154,440.52	
8/3/2021	SERVICE	KALUZA, INC.	5,075.00	118,980.00	
8/3/2021	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	
8/3/2021	SERVICE	KCI TECHNOLOGIES, INC.	52,380.00	170,458.05	
8/2/2021	RENT	KEEP MOVING FORWARD PROPER	5,200.00	5,200.00	Note: 3
8/3/2021	ATTORNEY	KIATTA, DAVID	1,650.00	51,140.00	
8/3/2021	ATTORNEY	KINCADE, JAMES P C	940.00	19,485.00	
8/3/2021	SERVICE	KING & SPALDING LLP	6,000.00	78,000.00	
8/3/2021	RENT	KING, BENJAMIN	1,500.00	7,500.00	
8/2/2021	SUPPLIER	KINGSBRIDGE MUD	83.82	8,242.12	Note: 3
8/3/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	925.00	35,226.25	
8/3/2021	ATTORNEY	KOEN, CHARLES	2,150.00	12,323.75	
8/3/2021	SERVICE	KONE INC	392.81	577,338.94	
8/3/2021	SUPPLIER	KONICA MINOLTA BUSINESS	2,619.93	27,712.98	
8/3/2021	ATTORNEY	KRASNY, FRED	10,240.00	19,480.00	
8/3/2021	ATTORNEY	KRATOCHVIL, REBEKAH	4,760.00	49,680.00	
8/3/2021	SUPPLIER	KROGER SOUTHWEST	1,711.84	7,202.95	
8/3/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	500.00	7,875.00	
8/2/2021	RENT	KSP MANAGEMENT LLC	1,500.00	10,500.00	Note: 3
8/3/2021	SUPPLIER	KURZ & CO	140.38	2,457.91	
8/3/2021	SUPPLIER	LABATT FOOD SERVICE	4,171.57	68,313.63	
8/2/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,052.34	254,872.17	Note: 3
8/3/2021	RENT	LAMAR PARK APARTMENTS	3,835.95	98,603.87	
8/2/2021	RENT	LANDMARK AT SUGAR LAND	1,250.00	147,943.81	Note: 3
8/3/2021	ATTORNEY	LANE, BRYAN ANTHONY	6,922.50	90,173.00	
8/3/2021	SERVICE	LANGUAGE LINE SERVICES, INC	6.93	9,904.78	
8/3/2021	SUPPLIER	LANSDOWNE-MOODY CO, LP	1,384.77	6,190.52	
8/2/2021	RENT	LEE, EDWARD	1,500.00	1,500.00	Note: 3
8/2/2021	RENT	LEGATO INVESTMENTS LP	2,650.00	11,500.00	Note: 3
8/3/2021	SUPPLIER	LEIDOS SECURITY DETECTION	1,500.00	1,500.00	
8/3/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	694.96	7,756.95	
8/3/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	243.33	3,080.17	
8/3/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	561.75	29,726.25	
8/2/2021	SERVICE	LIVING WATER CHRISTIAN PRE	1,000.00	10,500.00	Note: 3
8/3/2021	ENGINEER	LJA ENGINEERING, INC	18,940.49	407,307.07	
8/3/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	14,369.00	225,998.78	
8/3/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	18,775.00	201,678.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SUPPLIER	LOWE'S HOME CENTER	405.55	10,987.29	
8/3/2021	ATTORNEY	LUSK, NANCY E	11,450.00	62,022.00	
8/3/2021	SUPPLIER	M & D SUPPLY	77.11	6,242.87	
8/3/2021	SERVICE	M & E CONSULTANTS	62,100.00	2,855,912.32	
8/2/2021	RENT	M & T BANK	775.12	80,035.86	Note: 3
8/3/2021	SERVICE	M3 GRAPHICS INC.	639.40	13,121.86	
8/3/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	625.00	44,076.50	
8/2/2021	RENT	MARQUIS AT SUGAR LAND	20.11	42,354.75	Note: 3
8/2/2021	ERA RENTAL DIRECT PYMTS	MARSHEA DIENG	1,500.00	8,019.00	Note: 3
8/3/2021	ATTORNEY	MARTINDALE, DAVID L	735.00	14,073.75	
8/3/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	54,895.00	
8/3/2021	SUPPLIER	MASTERS, TRACI	220.00	1,925.00	
8/3/2021	INTERPRETER	MASTERWORD SERVICES, INC	374.45	9,358.77	
8/3/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,321.18	71,902.48	
8/2/2021	RENT	MATTHEW, VARUGHESE	10,500.00	60,100.00	Note: 3
8/3/2021	ATTORNEY	MC DANIEL, CAROLYN	1,656.00	27,627.50	
8/3/2021	SUPPLIER	MC DEAN INC	1,160.40	12,392.60	
8/3/2021	SERVICE	MCA COMMUNICATIONS, INC	4,585.91	131,413.47	
8/3/2021	SERVICE	MCDONALD & WESSENDORFF	141.00	101,462.88	
8/3/2021	SUPPLIER	MCGEE COMPANY	12,250.00	14,687.69	
8/3/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	782.87	61,400.69	
8/3/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	41,410.30	1,067,122.37	
8/3/2021	MEDICAL	MEADOR STAFFING SERVICES, INC	11,865.20	567,149.02	
8/3/2021	ATTORNEY	MEYER, CHRISTOPHER AUGUST	803.34	3,529.34	
8/2/2021	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	7,400.00	7,400.00	Note: 3
8/3/2021	EMPLOYEE REIMB	MILLARD, JOHN	127.79	432.79	
8/2/2021	RENT	MILLENNIUM TRUST	1,225.00	13,075.00	Note: 3
8/3/2021	ATTORNEY	MILLER, MANDY GOLDMAN	645.00	12,082.00	
8/3/2021	ATTORNEY	MINGER, RODNEY	1,455.00	7,607.50	
8/3/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	13,322.30	
8/3/2021	COURT REPORTER	MOGFORD, COURTNEY	310.00	620.00	
8/2/2021	SUPPLIER	MONTESSORI SCHOOL OF SUGAR	15,000.00	30,000.00	Note: 3
8/3/2021	SERVICE	MOODY'S INVESTORS SERVICE INC	32,000.00	78,000.00	
8/3/2021	ATTORNEY	MORA, MAYRA P	660.00	4,676.67	
8/3/2021	SUPPLIER	MORRISON SUPPLY COMPANY	77.21	23,699.72	
8/2/2021	RENT	MOSAIC FOUNTAINS, LP	3,609.00	128,069.28	Note: 3
8/2/2021	RENT	MOSLEY, MICHAEL S	1,300.00	1,300.00	Note: 3
8/3/2021	SERVICE	MPACT STRATEGIC CONSULTING	120,930.10	5,834,514.59	
8/3/2021	SUPPLIER	MUELLER WATER CONDITIONING	261.82	18,318.03	
8/3/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	75,772.00	578,861.05	
8/3/2021	ATTORNEY	MURRAY, NIREASHA G	1,170.00	11,560.00	
8/3/2021	SUPPLIER	MUSTANG CAT	2,780.53	585,458.53	
8/2/2021	RENT	MUSTANG CROSSING APARTMENT	1,810.00	53,400.00	Note: 3
8/3/2021	SUPPLIER	MVM, INC	40,037.84	471,059.50	
8/3/2021	RENT	NAIR, AJITH S	675.00	1,400.00	
8/3/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	1,633.92	6,391.72	
8/3/2021	ATTORNEY	NASSIF, MICHAEL	4,000.00	44,331.25	
8/3/2021	SUPPLIER	NATIONAL SAFETY COUNCIL	1,278.63	1,768.63	
8/3/2021	SERVICE	NATIONAL WINDOW CLEANING CO	3,800.00	58,860.00	
7/30/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,908.77	715,764.30	Note: 2
8/3/2021	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	270.00	2,871.25	
8/3/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	234.50	5,817.65	
8/3/2021	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,523.35	6,667.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SERVICE	NEEL-SCHAFFER, INC	4,481.00	7,701.00	
8/3/2021	SERVICE	NEMO-Q, INC	772.00	198,439.84	
7/30/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	10,923.20	Note: 2
8/3/2021	SUPPLIER	NEWBART PRODUCTS, INC	8.00	114.00	
8/3/2021	COURT REPORTER	NEWELL, TIFFANY PINO	2,440.00	9,960.00	
8/3/2021	MEDICAL	NITHIANANTHAM, SOWMINI	1,050.00	55,100.00	
8/2/2021	ERA RENTAL DIRECT PYMTS	NIYTEGEKA, FABIAN	1,500.00	1,500.00	Note: 3
8/3/2021	ATTORNEY	NJOKU, MICHAEL N	2,595.00	62,640.08	
8/2/2021	SUPPLIER	NOAH'S LITTLE ARK, INC	500.00	24,500.00	Note: 3
7/30/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,005.66	Note: 2
8/3/2021	SUPPLIER	NORTH MISSION GLEN MUD	71.91	29,422.09	
8/3/2021	ATTORNEY	NWANGUMA, GRACE	3,140.00	12,235.00	
8/3/2021	SUPPLIER	NWN CORPORATION	4,431.50	525,667.60	
8/3/2021	SUPPLIER	OAK FARMS DAIRY	840.96	9,059.21	
8/3/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	460.00	4,620.00	
8/3/2021	SUPPLIER	OFFICE DEPOT	48,162.34	724,900.64	
7/30/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
8/3/2021	SUPPLIER	ON AIR SOLUTIONS	1,081.00	20,411.12	
8/3/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	49.25	8,672.56	
8/3/2021	SUPPLIER	OTHON, INC	30,153.60	361,744.97	
8/2/2021	SUPPLIER	OUR ENERGY, LLC	154.79	16,078.36	Note: 3
8/2/2021	RENT	PALMS AT CINCO RANCH	3,000.00	70,933.21	Note: 3
8/3/2021	SUPPLIER	PAMELA PRINTING COMPANY	96.80	36,115.70	
8/3/2021	SERVICE	PARKS YOUTH RANCH, INC	7,392.14	111,879.79	
8/3/2021	SUPPLIER	PARKWAY CHEVROLET	166,055.00	1,812,280.00	
8/3/2021	RENT	PATEL, RAVI	1,500.00	8,675.00	
7/30/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,590.47	34,816.90	Note: 2
8/3/2021	SUPPLIER	PERFORMANCE TRUCK	929.04	563,727.09	
8/3/2021	SUPPLIER	PETSMART #0631	269.96	3,196.06	
8/3/2021	SUPPLIER	PLASTIX PLUS LLC	4,980.00	4,980.00	
8/2/2021	RENT	PNC BANK	535.86	34,394.59	Note: 3
8/3/2021	SUPPLIER	POOLWORX	1,903.33	50,134.86	
8/3/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	271.64	26,471.24	
8/3/2021	SUPPLIER	PREMIER DINING SUPPLY COMPANY	399.90	399.90	
8/3/2021	ONE-TIME VENDOR	PRICKLY PEAR RODEO	1,400.00	1,400.00	
8/3/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	5,100.00	
8/3/2021	SERVICE	PRI'STINE OF HOUSTON	180.00	1,365.00	
8/3/2021	SERVICE	PRODUCTIVITY CENTER, INC	775.00	9,840.00	
8/3/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	2,224.86	71,929.45	
8/2/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	75,234.55	Note: 3
8/2/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,500.00	38,393.30	Note: 3
8/3/2021	SERVICE	PROSPERITY BANK	256.63	33,312.17	
8/2/2021	RENT	PROVISION AT FOUR CORNERS	887.00	236,324.00	Note: 3
8/2/2021	RENT	PROVISION AT WEST BELLFORT	2,129.00	114,679.99	Note: 3
8/3/2021	RENT	PROVISION AT WEST BELLFORT LLC	1,175.00	115,854.99	
8/3/2021	EMPLOYEE REIMB	PROVOST, MATTIE	90.00	1,882.42	
8/2/2021	RENT	PRUDENT PROPERTIES, LLC	1,500.00	34,190.00	Note: 3
8/2/2021	RENT	QUADIR, ABDUL	10,500.00	15,000.00	Note: 3
8/2/2021	RENT	QURESHI, ABDUL SATTAR	4,500.00	24,000.00	Note: 3
8/3/2021	SERVICE	RABA KISTNER INFRASTRUCTURE	67,352.32	182,833.36	
8/3/2021	SERVICE	RASMUS, MONCIE III	89.66	883.89	
8/3/2021	SUPPLIER	RAY GLASS COMPANY	229.00	27,495.95	
8/2/2021	RENT	READING PARK APARTMENTS	984.00	80,538.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SUPPLIER	READYREFRESH	748.05	37,775.42	
8/3/2021	ATTORNEY	REDDI, DIVYA	1,000.00	4,000.00	
8/3/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,337.50	99,929.85	
8/3/2021	SUPPLIER	REFLECTION PRINTING	133.00	72,705.77	
8/3/2021	RENT	REGENCY INN & SUITES	105.00	18,785.74	
8/3/2021	EMPLOYEE REIMB	REHAK, PHILLIP	126.00	126.00	
8/2/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,786.71	440,150.00	Note: 3
8/3/2021	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,426.80	23,567.54	
8/3/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,035.90	444,185.90	
8/3/2021	SERVICE	RELLIM WELL SERVICE LLC	348.18	33,761.70	
8/3/2021	SERVICE	REYES, RACHEL	385.00	3,190.00	
8/2/2021	SUPPLIER	RHYTHM OPS, LLC	275.85	996.95	Note: 3
8/3/2021	SUPPLIER	RICOH USA, INC	471.67	5,908.56	
8/3/2021	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	450.00	450.00	
8/3/2021	ATTORNEY	ROBERTS MARKEL WEINBERG BUTLER	9,800.00	9,800.00	
8/3/2021	ATTORNEY	ROGERS, MORGAN	675.00	10,870.00	
8/3/2021	RENT	ROSENBERG INN	882.85	17,190.40	
8/3/2021	SERVICE	RPS	34,007.91	1,673,945.15	
8/2/2021	RENT	RRE MERRYWOOD LP	6,000.00	22,567.94	Note: 3
8/3/2021	RENT	RRE MERRYWOOD LP	2,414.00	24,981.94	
8/3/2021	SUPPLIER	RUJO SERVICES, LLC	1,350.00	19,525.00	
8/2/2021	SUPPLIER	S. A. R. D. INC	1,500.00	18,000.00	Note: 3
8/3/2021	SUPPLIER	SAFE HARBOR INC	203.77	422.97	
8/3/2021	SUPPLIER	SAFESITE, INC	402.00	4,432.00	
8/3/2021	SUPPLIER	SAFEWARE, INC	4,259.26	39,652.14	
8/3/2021	SUPPLIER	SALES REVENUE, INC	13,500.00	201,800.00	
8/2/2021	RENT	SANCHEZ, ROSALVA	1,500.00	6,000.00	Note: 3
8/3/2021	SUPPLIER	SASSI, INC	590.00	590.00	
8/3/2021	SUPPLIER	SCANLIN SIGN SERVICE, INC	12,315.10	12,315.10	
8/3/2021	SUPPLIER	SECRETARY OF STATE OFFICE	1,899.00	1,920.00	
7/30/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,811.65	1,181,326.96	Note: 2
8/2/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	1,181,326.96	Note: 2
8/3/2021	SUPPLIER	SHERWIN WILLIAMS CO	182.56	22,422.79	
8/3/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	14,452.70	1,158,974.19	
8/2/2021	SERVICE	SHINING STARS DAYCARE & AC	500.00	8,500.00	Note: 3
8/3/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,556.64	109,905.30	
8/3/2021	SUPPLIER	SI ENERGY, LP	31.88	58,586.98	
8/2/2021	SUPPLIER	SIENERGY LP	529.22	58,555.10	Note: 3
8/3/2021	ATTORNEY	SIMMONS, HUNTER HAYS	1,200.00	3,130.00	
8/2/2021	RENT	SIMS, DAVID A	2,400.00	8,400.00	Note: 3
8/3/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,565.58	120,558.82	
8/3/2021	EMPLOYEE REIMB	SMITH, MELKEISHA	126.00	540.00	
8/2/2021	RENT	SOLAITAPPAN, VENKATESH	1,500.00	1,500.00	Note: 3
8/3/2021	SUPPLIER	SOLID BORDER INC	46,650.00	291,510.00	
8/2/2021	RENT	SOLIDROCK BROKERS OF TEXAS	3,000.00	8,000.00	Note: 3
8/3/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	405.00	
8/3/2021	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	380.00	12,900.14	
8/2/2021	SERVICE	SPARTAN WEALTH MANAGEMENT	15,000.00	15,000.00	Note: 3
8/3/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	19,029.00	
8/3/2021	RENT	STANMORE ADEF III SIENNA	1,115.00	63,921.47	
8/3/2021	SUPPLIER	STATE BAR OF TEXAS	235.00	16,324.00	
7/30/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	9,680.44	Note: 2
8/3/2021	ATTORNEY	STEELE, CORINNA	840.00	34,910.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SERVICE	STEWART TITLE COMPANY	1,330.00	3,054,354.78	
8/3/2021	ATTORNEY	STORNELLO, ROSARIO	2,950.00	23,523.75	
8/3/2021	SUPPLIER	STREAM	337.05	92,097.20	
8/3/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	20,590.00	
8/3/2021	SUPPLIER	STRIPES & STOPS COMPANY, INC	24,778.25	350,054.37	
8/3/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	139.95	1,743.95	
8/2/2021	SUPPLIER	SUBWAY 32098	15,000.00	30,000.00	Note: 3
8/2/2021	SUPPLIER	SUMMER ENERGY	213.03	7,382.62	Note: 3
8/3/2021	SUPPLIER	SUNOCO, LLC	241,307.75	2,459,340.46	
8/2/2021	RENT	SURE WIN REAL ESTATE	1,500.00	5,100.00	Note: 3
8/3/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS, LLC	3,656.87	98,731.61	
7/28/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,546.91		Note: 1
7/29/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,082,577.27		Note: 1
8/3/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	15,076.80	136,380.88	
8/3/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	45,167.19	187,646.39	
8/3/2021	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	75,345.00	88,785.00	
8/2/2021	SUPPLIER	TERMINAL CAB	15,000.00	15,000.00	Note: 3
8/3/2021	SUPPLIER	TERRA ASSOCIATES, INC	2,195.53	117,365.05	
8/3/2021	SERVICE	TEXAS BLACK EXPO, INC.	295,614.00	6,758,182.75	
8/3/2021	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	275.00	470.00	
8/3/2021	SUPPLIER	TEXAS COLLEGE OF PROBATE	1,700.00	3,860.00	
7/30/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,284,718.84	29,599,785.08	Note: 2
8/2/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	32,831.86	29,599,785.08	Note: 2
8/3/2021	SUPPLIER	TEXAS DEPARTMENT	75.00	2,737.50	
8/3/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	747.05	96,987.57	
8/3/2021	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,311.09	137,518.39	
8/3/2021	SERVICE	TEXAS DEPT OF LICENSING	60.00	2,700.00	
8/3/2021	SUPPLIER	TEXAS OUTHUSE, INC	443.00	16,184.70	
8/3/2021	SUPPLIER	TEXAS STATE UNIVERSITY	1,660.00	2,820.00	
8/2/2021	SUPPLIER	TEXPO ENERGY	251.19	9,448.02	Note: 3
8/3/2021	SERVICE	THE ARC OF FORT BEND COUNTY	1,770.26	20,813.96	
7/30/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,261.10	191,913.66	Note: 2
8/2/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	191,913.66	Note: 2
8/3/2021	SUPPLIER	THE OFFICE PAL INC	1,665.90	33,590.20	
8/2/2021	RENT	THE RANCH AT SIENNA PLANTA	2,384.84	128,074.34	Note: 3
8/3/2021	SUPPLIER	THE RESERVES NETWORK, INC	204,656.61	1,945,481.41	
8/3/2021	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	1,434.00	
8/3/2021	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	5,296.54	32,447.51	
8/3/2021	SUPPLIER	THERMO FISHER SCIENTIFIC	913.82	5,126.89	
8/3/2021	ATTORNEY	THOMPSON & HORTON, LLP	125.00	812.50	
8/2/2021	RENT	THOMPSON SQUARE APARTMENTS	850.00	30,866.44	Note: 3
8/3/2021	SUPPLIER	THOMSON REUTERS - WEST	2,515.00	310,616.89	
8/3/2021	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	2,406.25	
8/3/2021	SUPPLIER	TIME CLOCK SALES &	3,339.00	10,623.72	
8/3/2021	INTERPRETER	TONNU, PHUONG	375.00	3,095.00	
8/3/2021	RENT	TOWN AND COUNTRY APARTMENTS	840.00	60,517.02	
8/3/2021	SERVICE	TRAINING STRATEGIES, INC	2,000.00	2,000.00	
8/3/2021	SERVICE	TRANSCEND ENGINEERS & PLANNERS	60,800.73	280,200.52	
8/3/2021	SUPPLIER	TRANSLECTRIC INC	1,030.13	2,244.85	
8/3/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	300.00	10,788.78	
8/3/2021	SUPPLIER	TRANTEX TRANSPORTATION	1,271.00	25,516.75	
8/2/2021	SERVICE	TRAVEL GUZS	15,000.00	30,000.00	Note: 3
8/2/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	449.79	35,826.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments	
8/3/2021	SERVICE	TRIPLE B SERVICES, L L P	15,558.27	4,985,696.48	
8/3/2021	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	11,022.98	13,691.04	
8/3/2021	SERVICE	TROXELL COMMUNICATIONS, INC	2,136.00	36,957.80	
8/3/2021	EMPLOYEE REIMB	TURNER, CARMEN	126.00	832.14	
8/3/2021	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	150.00	
7/30/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,732.61	721,834.17	Note: 2
8/2/2021	SERVICE	TXU ENERGY	781.61	397,855.70	Note: 3
8/3/2021	SERVICE	TXU ENERGY	6,493.73	404,349.43	
8/3/2021	SERVICE	TXU ENERGY SERVICES	111.45	2,239,269.45	
8/3/2021	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	31,800.00	
8/3/2021	SUPPLIER	ULINE INC	1,762.88	55,514.20	
8/3/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,834.79	103,729.42	
8/2/2021	ERA RENTAL DIRECT PYMTS	UPCHURCH-JONES, ETOI	4,500.00	4,500.00	Note: 3
8/2/2021	RENT	URBINA, DAVID	5,600.00	9,800.00	Note: 3
8/3/2021	SUPPLIER	USIO OUTPUT SOLUTIONS INC	2,252.45	103,189.85	
8/3/2021	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	61.97	4,113.44	
8/3/2021	ATTORNEY	VELASQUEZ, RUDY	300.00	300.00	
8/3/2021	SUPPLIER	VETERAN ENERGY	600.00	2,979.52	
8/3/2021	RENT	VICTORIA GARDEN APARTMENTS	625.00	67,215.00	
8/2/2021	SUPPLIER	VIRIDIAN ENERGY	485.66	485.66	Note: 3
8/3/2021	RENT	VR GRAND LIMITED PARTNERSHIP	1,500.00	85,612.55	
8/2/2021	RENT	VR SILVERBROOKE LP	1,109.00	68,182.44	Note: 3
8/3/2021	SUPPLIER	VULCAN, INC	900.00	145,797.57	
8/3/2021	EMPLOYEE REIMB	WALKER, SEDRICK	850.34	1,434.05	
8/3/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	2,704.24	49,814.12	
8/3/2021	SUPPLIER	WASHINGTON COUNTY TRACTOR INC	173.36	173.36	
8/3/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,000.00	16,300.00	
8/2/2021	RENT	WATERSTONE PLACE LLC	1,400.00	138,581.19	Note: 3
8/3/2021	ATTORNEY	WELCH, KATHERINE	5,955.00	7,440.00	
8/3/2021	MEDICAL	WELLPATH LLC	272,305.46	4,869,450.45	
8/2/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	346.48	650,892.66	Note: 3
8/2/2021	EMPLOYEE REIMB	WILLIAMS, KAILA	1,500.00	12,000.00	Note: 3
8/2/2021	RENT	WILLOW PARK APARTMENTS	818.00	72,504.00	Note: 3
8/3/2021	SUPPLIER	WILSON FIRE EQUIPMENT	2,107.40	2,107.40	
8/3/2021	ATTORNEY	WILSON, KATHRYN L	2,650.00	27,036.25	
8/3/2021	RENT	WILSON, ROCKY	1,000.00	10,000.00	
8/3/2021	RENT	WINDFIELD TOWNHOMES	2,088.05	88,133.90	
8/3/2021	SERVICE	WINDHAM COMMERCIAL SERVICES	269.97	708.91	
8/3/2021	SERVICE	WINDSTREAM	705.03	21,684.23	
8/3/2021	ATTORNEY	WINTERSGILL, DWIGHT DAVID	650.00	20,094.25	
8/3/2021	ATTORNEY	WINTON, JASON	1,920.00	25,852.50	
8/3/2021	SUPPLIER	WYATT RESOURCES, INC	23,858.51	122,603.49	
8/3/2021	SUPPLIER	WYLIE MANUFACTURING CO	1,289.99	16,688.49	
8/2/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	225.25	91,760.15	Note: 3
8/2/2021	RENT	YAMASA CO., LTD	68.69	5,548.69	Note: 3
8/2/2021	RENT	YAZDI, IMAN	1,500.00	4,500.00	Note: 3
8/3/2021	SERVICE	YELLOWSTONE LANDSCAPE	5,347.60	258,594.19	
8/3/2021	SUPPLIER	ZIRMED, INC	480.68	5,476.90	
			<u>\$ 10,805,888.68</u>		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2021 Payments
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Note: Checks released prior to 8/3/2021 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$1,899,322.98

(2): Payroll and Employee Benefits Payments of \$3,247,399.37

(3): Time Sensitive Payments of \$328,330.88

Total Payments less time sensitive payments \$10,477,557.80

Total Operating Payments: \$8,906,565.70

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

Project	Vendor Name	Payment
2021 ROAD & BRIDGE EQUIPMENT	MCGEE COMPANY	12,250.00
New Emergency Operations Bldg	CRAIN GROUP	301,726.61
2021 VEH & EQUIP PURCHASES	PARKWAY CHEVROLET	166,055.00
Fulshear All Abilities Park	TERRA ASSOCIATES, INC	2,195.53
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	24,300.00
Mission Bend Library	BRODART CO	217.64
HUMPHREY: FM541 TO EMMANUEL KING #X9	TRIPLE B SERVICES, L L P	15,558.27
2015 PROJECT MANAGEMENT	RPS	34,007.91
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	15,420.00
2017 CONSTRUCTION MGMT	OTHON, INC	30,153.60
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	18,420.80
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	15,076.80
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	20,589.70
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	18,940.49
BAMORE SEGMENT 2 17105	ROBERTS MARKEL WEINBERG BUTLER	9,800.00
CLODINE 17417	RABA KISTNER INFRASTRUCTURE	67,352.32
17111 FM 521	STEWART TITLE COMPANY	1,330.00
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	43,727.95
17402 HARLEM RD	IDS ENGINEERING GROUP	35,608.89
OLD NEEDVILLE FAIRCHILD 2	JAMES CONSTRUCTION GROUP LLC	11,381.71
Field Engineering Services	KCI TECHNOLOGIES, INC.	52,380.00
17415 Pheasant Creek	NEEL-SCHAFFER, INC	350.00
13219x Packer Ln LiftStation3	CHIANG, PATEL AND YERBY, INC	32,572.64
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	15,847.58
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	4,131.00
Traffic Signal 359@Fulshear	HALFF ASSOCIATES INC	7,822.80
Texas Heritage Parkway	MULLER LAW GROUP PLLC	75,772.00
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	2,100.00
		<u><u>1,035,089.24</u></u>