

FORT BEND COUNTY

Scheduled Disbursements for October 5, 2021

Except as indicated all checks will be released after Commissioners' Court on October 5, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/4/2021	RENT	1879	1,440.00	1,440.00	Note: 3
10/5/2021	SUPPLIER	4 IMPRINT, INC	352.87	352.87	
10/4/2021	SERVICE	4CHANGE ENERGY	1,296.06	1,296.06	Note: 3
10/5/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	348,434.50	348,434.50	
10/4/2021	RENT	7970 GRAND APARTMENTS	2,533.00	2,533.00	Note: 3
10/5/2021	SERVICE	A & M WRECKER SERVICE LLC	625.00	625.00	
10/4/2021	SUPPLIER	A STEP ABOVE PREPARATORY A	1,000.00	1,000.00	Note: 3
10/4/2021	RENT	ABDULRAHIM, MUHAMMAD N	1,700.00	1,700.00	Note: 3
10/4/2021	RENT	ABU-DAWOUD, WASEEM	1,400.00	1,400.00	Note: 3
10/4/2021	RENT	ABUNDANT GRACE CARE HOMES	1,500.00	1,500.00	Note: 3
10/4/2021	RENT	ABUSADA, TARAB	1,625.00	1,625.00	Note: 3
10/5/2021	SUPPLIER	ACADIANA FITTINGS & SUPPLY INC	15,000.00	15,000.00	
10/5/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	970.50	970.50	
10/4/2021	RENT	ADEBAYO, ABIMBOLA	4,350.00	4,350.00	Note: 3
10/5/2021	SUPPLIER	ADEMCO INC DBA ADI	643.01	643.01	
10/4/2021	RENT	ADONAS PROPERTIES LLC	1,400.00	1,400.00	Note: 3
10/4/2021	ERA RENTAL DIRECT PYMTS	ADRIANA DOBARD	1,500.00	1,500.00	Note: 3
10/4/2021	RENT	ADVENIR @ GRAND PARKWAY LL	3,513.00	3,513.00	Note: 3
10/4/2021	RENT	ADVENIR @ WOODBRIDGE LLC	3,757.00	3,757.00	Note: 3
10/4/2021	RENT	ADVENIR AT MILAN	1,060.00	1,060.00	Note: 3
10/5/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	340.00	340.00	
10/4/2021	RENT	AFFLUENCE FAMILY LLC	1,400.00	1,400.00	Note: 3
10/4/2021	RENT	AFTAB, SHANZAD	1,500.00	1,500.00	Note: 3
10/4/2021	RENT	AHMED, KAMIL	1,750.00	1,750.00	Note: 3
10/4/2021	RENT	AIYEMYI, DAVID	1,800.00	1,800.00	Note: 3
10/5/2021	ATTORNEY	AL LAW GROUP, PLLC	2,406.25	2,406.25	
10/5/2021	ATTORNEY	ALANIZ, SELINA	4,027.50	4,027.50	
10/5/2021	SERVICE	ALPHA DESSERT JUICE CAFE	15,000.00	15,000.00	
10/5/2021	SERVICE	AMBIT ENERGY ASSISTANCE	302.36	1,224.92	
10/4/2021	SERVICE	AMBIT ENERGY L P	922.56	922.56	Note: 3
10/4/2021	RENT	ANCHOR PROPERTY MANAGEMENT	1,335.00	1,335.00	Note: 3
10/5/2021	SUPPLIER	ANIXTER, INC	1,699.00	1,699.00	
10/4/2021	RENT	APOGEE PROPERTIES, LLC	3,200.00	3,200.00	Note: 3
10/5/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	1,595.00	
10/5/2021	SUPPLIER	ARCH STAFFING & CONSULTING	1,707.44	1,707.44	
10/5/2021	SUPPLIER	ARCHLOGIX	329.89	329.89	
10/4/2021	RENT	ARIAS, JOHN	3,100.00	3,100.00	Note: 3
10/5/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	8,360.00	8,360.00	
10/5/2021	SERVICE	ARROWHEAD FORENSICS	3,671.31	3,671.31	
10/5/2021	SUPPLIER	ART HAIR & NAILS	5,000.00	5,000.00	
10/5/2021	SERVICE	ARTREACH	760.00	760.00	
10/5/2021	SUPPLIER	ASCO EQUIPMENT	158.64	158.64	
10/5/2021	ATTORNEY	ASHFORD, ERIC	3,165.00	3,165.00	
10/4/2021	RENT	ASHTON OAKS APARTMENTS	1,755.00	1,755.00	Note: 3
10/4/2021	RENT	ASTON AT CINCO RANCH	2,520.00	2,520.00	Note: 3
10/5/2021	SERVICE	AT & T	1,578.02	1,578.02	
10/4/2021	RENT	ATANGA, TEKU	2,000.00	2,000.00	Note: 3
10/5/2021	RENT	ATANGA, TEKU	2,000.00	4,000.00	
10/5/2021	RENT	AUSTIN COLONY GARDENS, LP	1,106.00	1,106.00	
10/5/2021	ATTORNEY	AUSTIN, KELLEY	525.00	525.00	

Payment			Vendor	Total FY2022	
Date	Vendor Type	Vendor Name	Payment	Payments	
10/4/2021	RENT	AVANA SUGAR LAND #14643	1,500.00	1,500.00	Note: 3
10/5/2021	SUPPLIER	AVIA PARTNERS, INC	35,599.05	35,599.05	
10/4/2021	RENT	AWAN, MOHAMMAD	2,850.00	2,850.00	Note: 3
10/5/2021	SUPPLIER	AXON ENTERPRISE, INC	1,212.34	1,212.34	
10/4/2021	RENT	AYDE, REFAIE	3,100.00	3,100.00	Note: 3
10/4/2021	RENT	AYENI, OLANIKE	1,500.00	1,500.00	Note: 3
10/5/2021	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	1,311.72	1,311.72	
10/5/2021	SUPPLIER	BAKER & TAYLOR INC	46,829.98	46,829.98	
10/4/2021	RENT	BALTHAZAR, DEBRA BLANTON	1,400.00	1,400.00	Note: 3
10/5/2021	SERVICE	BANK OF AMERICA	2,677.40	2,677.40	
10/4/2021	ERA RENTAL DIRECT PYMTS	BARNES, TIABYRON	4,485.00	4,485.00	Note: 3
10/5/2021	ATTORNEY	BARRIENTOS, ERNEST	1,450.00	1,450.00	
10/5/2021	SUPPLIER	BARRY BARNES & ASSOCIATES	19,822.50	19,822.50	
10/5/2021	COURT REPORTER	BARTEK, JILL ANNE	310.00	310.00	
10/4/2021	RENT	BASEN INVESTMENT PROPRTIE	1,300.00	1,300.00	Note: 3
10/5/2021	EMPLOYEE REIMB	BAUGUS, TAMMY	165.00	165.00	
10/5/2021	RENT	BAYOU BEND APARTMENTS	965.00	965.00	
10/5/2021	SUPPLIER	BD FITNESS PRODUCTS	4,924.94	4,924.94	
10/5/2021	SERVICE	BEASLEY TIRE SERVICE INC	2,208.71	2,208.71	
10/5/2021	ATTORNEY	BECERRA-COLGIN LAW FIRM, PLLC	2,355.00	2,355.00	
10/4/2021	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	1,430.00	Note: 3
10/4/2021	RENT	BEDFORD PROPERTIES	850.00	850.00	Note: 3
10/5/2021	SUPPLIER	BEDROCK CITY COMIC CO	3,142.52	3,142.52	
10/4/2021	RENT	BELCHER, NORMAN	1,100.00	1,100.00	Note: 3
10/5/2021	ATTORNEY	BELLA, JULIA	1,425.00	1,425.00	
10/4/2021	RENT	BELLEVUE AT PECAN GROVE, L	4,083.00	4,083.00	Note: 3
10/5/2021	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	570.00	
10/5/2021	SERVICE	BERRYMAN RACING, LLC	18,206.85	18,206.85	
10/4/2021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	1,690.00	1,690.00	Note: 3
10/5/2021	SUPPLIER	BEST BUY BUSINESS	483.07	483.07	
10/5/2021	SUPPLIER	BIBLIOTHECA LLC	2,999.60	2,999.60	
10/5/2021	SUPPLIER	BIG OAKS MUD	78.49	78.49	
10/5/2021	SERVICE	BILLY'S PLUMBING, INC	352.48	352.48	
10/5/2021	ENGINEER	BINKLEY & BARFIELD, INC	145,249.35	145,249.35	
10/4/2021	RENT	BLAKE, ANTWON	8,700.00	8,700.00	Note: 3
10/4/2021	SERVICE	BLUE RIDGE WEST MUD	49.13	49.13	Note: 3
10/5/2021	SERVICE	BLUE RIDGE WEST MUD	358.30	407.43	
10/5/2021	ATTORNEY	BOLIN, AMANDA	9,300.00	9,300.00	
10/5/2021	ATTORNEY	BOOKER, KEYSHA L	400.00	400.00	
10/5/2021	SUPPLIER	BOUND TREE MEDICAL LLC	1,698.10	1,698.10	
10/5/2021	ATTORNEY	BOURGEOIS, SUSAN	800.00	800.00	
10/5/2021	ATTORNEY	BRASHER, HUGH S	250.00	250.00	
10/4/2021	RENT	BRAZOS RANCH APARTMENT HOM	5,218.81	5,218.81	Note: 3
10/4/2021	RENT	BRIARSTONE ROSENBERG LLC	1,900.00	1,900.00	Note: 3
10/5/2021	SUPPLIER	BRIGHTER FUTURE, INC.	2,550.00	2,550.00	
10/5/2021	SERVICE	BRINKS, INC	17,058.14	17,058.14	
10/4/2021	RENT	BRITTANY SQUARE APARTMENTS	67.33	67.33	Note: 3
10/5/2021	RENT	BRITTANY SQUARE APARTMENTS	2,020.00	2,087.33	
10/4/2021	RENT	BROADSTONE FALCON LANDING	1,311.00	1,311.00	Note: 3
10/5/2021	SUPPLIER	BRODART CO	2,926.53	2,926.53	
10/5/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	101.70	101.70	
10/5/2021	RENT	BROWN, JEFFREY	1,500.00	1,500.00	
10/4/2021	RENT	BUCKEYE RENTALS LP	3,900.00	3,900.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/5/2021	RENT	BUCKEYE RENTALS LP	1,341.00	5,241.00	
10/5/2021	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	34,320.00	34,320.00	
10/5/2021	ATTORNEY	CALEHR, HARUN	1,750.00	1,750.00	
10/5/2021	RENT	CAMDEN PROPERTY TRUST	1,229.00	1,229.00	
10/5/2021	SUPPLIER	CARMEL BUSINESS SYSTEMS INC	5,000.00	5,000.00	
10/4/2021	RENT	CARRINGTON MORTGAGE SERVIC	2,707.04	2,707.04	Note: 3
10/5/2021	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,889.63	1,889.63	
10/5/2021	ATTORNEY	CARTER, JEFFREY	1,882.50	1,882.50	
10/5/2021	ATTORNEY	CARTER, WILVIN J	30,675.00	30,675.00	
10/4/2021	RENT	CASCADE AT FOUNTAIN LAKE	8,649.50	8,649.50	Note: 3
10/5/2021	SUPPLIER	CATAPULT SYSTEMS LLC	3,288.60	3,288.60	
10/5/2021	SUPPLIER	CDW GOVERNMENT LLC	1,139.76	1,139.76	
10/5/2021	ATTORNEY	CEASER, KENDRIC	4,500.00	4,500.00	
10/5/2021	SUPPLIER	CENTER POINT LARGE PRINT	447.00	447.00	
10/4/2021	SUPPLIER	CENTERPOINT ENERGY	784.45	784.45	Note: 3
10/5/2021	SUPPLIER	CENTERPOINT ENERGY	194.38	978.83	
10/5/2021	SERVICE	CENTERPOINT ENERGY ENTEX	53.91	53.91	
10/5/2021	SERVICE	CERTIFIED LABORATORIES	9,449.00	9,449.00	
10/5/2021	SUPPLIER	CEVI MED INC DBA CEVI MED	1,721.99	1,721.99	
10/4/2021	RENT	CHACKO, SAJI	10,600.00	10,600.00	Note: 3
10/5/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,143.52	4,143.52	
10/4/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	119.01	119.01	Note: 3
10/5/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	214.99	334.00	
10/5/2021	SUPPLIER	CHAMPION FASTENER AND	1,113.06	1,113.06	
10/4/2021	SUPPLIER	CHELFORD CITY MUD	174.05	174.05	Note: 3
10/5/2021	SUPPLIER	CHELFORD CITY MUD	54.88	228.93	
10/5/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,016.21	1,016.21	
10/5/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	22,651.59	22,651.59	
10/4/2021	RENT	CHUNG, SANG HYUK	2,000.00	2,000.00	Note: 3
10/4/2021	SUPPLIER	CINCO MUD # 14	23.88	23.88	Note: 3
10/4/2021	SERVICE	CINCO SOUTHWEST MUD #3	77.45	77.45	Note: 3
10/4/2021	SUPPLIER	CIRRO ENERGY	965.14	965.14	Note: 3
10/5/2021	SUPPLIER	CIRRO ENERGY	96.26	1,061.40	
10/4/2021	RENT	CITIZENS ONE HOME LOANS	1,246.82	1,246.82	Note: 3
10/5/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	9.34	9.34	
10/4/2021	SUPPLIER	CITY OF ARCOLA	21,739.70	21,739.70	Note: 3
10/5/2021	SUPPLIER	CITY OF BEASLEY	27.31	27.31	
10/4/2021	SERVICE	CITY OF FULSHEAR	78.82	78.82	Note: 3
10/4/2021	SERVICE	CITY OF HOUSTON, WATER DEP	404.14	404.14	Note: 3
10/5/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	406.47	810.61	
10/4/2021	SERVICE	CITY OF MISSOURI CITY	128,092.32	128,092.32	Note: 3
10/5/2021	SERVICE	CITY OF MISSOURI CITY	884.03	128,976.35	
10/5/2021	SERVICE	CITY OF NEEDVILLE	488.82	488.82	
10/5/2021	SERVICE	CITY OF RICHMOND	40,571.11	40,571.11	
10/4/2021	SERVICE	CITY OF ROSENBERG	85,944.67	85,944.67	Note: 3
10/5/2021	SERVICE	CITY OF ROSENBERG	131.47	86,076.14	
10/4/2021	SERVICE	CITY OF STAFFORD	86,669.09	86,669.09	Note: 3
10/5/2021	SERVICE	CITY OF SUGAR LAND	971.05	1,371.79	
10/4/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	400.74	400.74	Note: 3
10/5/2021	SUPPLIER	CIVILCORP, LLC	43,119.31	43,119.31	
10/4/2021	RENT	CLARKE SPRINGS MHP HOUSTON	10,850.00	10,850.00	Note: 3
10/5/2021	SUPPLIER	CLASS CONCRETE LLC	1,080.00	1,080.00	
10/5/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	7,470.52	7,470.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/4/2021	SUPPLIER	CLEARVIEW ENERGY	223.83	223.83	Note: 3
9/29/2021	SERVICE	CLICK REALTY INC	1,157.00	1,157.00	Note: 3
10/5/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	1,475.00	1,475.00	
10/5/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	311.27	311.27	
10/5/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	19,618.20	19,618.20	
10/5/2021	SERVICE	COMCAST OF HOUSTON	125.43	125.43	
10/4/2021	RENT	CONOK LLC	1,450.00	1,450.00	Note: 3
10/5/2021	SUPPLIER	CONROE WOOD PRODUCTS, INC	10,163.50	10,163.50	
10/4/2021	SERVICE	CONSTELLATION NEW ENERGY,	368.61	368.61	Note: 3
10/5/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	1,494.69	1,863.30	
10/4/2021	RENT	CONTINENTAL 453 FUND LLC	3,205.00	3,205.00	Note: 3
10/5/2021	SERVICE	CONTROL SOLUTIONS INC	1,398.25	1,398.25	
10/5/2021	SUPPLIER	COOLER'S INC	208.00	208.00	
10/4/2021	RENT	CORNERSTONE HOME LENDING	1,325.19	1,325.19	Note: 3
10/5/2021	SUPPLIER	CORPORATE OUTFITTERS	5,498.00	5,498.00	
10/4/2021	RENT	CORTLAND MANAGEMENT, LLC	2,508.00	2,508.00	Note: 3
10/4/2021	RENT	CORTLAND SEVEN MEADOWS	1,528.00	1,528.00	Note: 3
10/5/2021	SUPPLIER	COURT HARDWARE CO, INC	12.99	12.99	
10/5/2021	ATTORNEY	COX, LEE D	450.00	450.00	
10/4/2021	RENT	CR DESEO COMMUNITIES, LLC	5,584.00	5,584.00	Note: 3
10/5/2021	SERVICE	CRAIN GROUP	174,213.85	174,213.85	
10/4/2021	RENT	CWS GRAND LAKES SAF X, LLC	679.07	679.07	Note: 3
10/5/2021	SERVICE	CYBERDEFENSES, INC	43,223.00	43,223.00	
10/5/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	50,766.59	50,766.59	
10/5/2021	SUPPLIER	DATAVOX, INC	21,852.26	21,852.26	
10/5/2021	ATTORNEY	DAVE, RADHIKA B	1,440.00	1,440.00	
10/5/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,976.18	9,976.18	
10/5/2021	ATTORNEY	DAY, JESSICA	4,000.00	4,000.00	
10/4/2021	RENT	DCSA INVESTMENT LLC	2,900.00	2,900.00	Note: 3
10/5/2021	ATTORNEY	DEADRICK POST, PLLC	1,700.00	1,700.00	
10/5/2021	SERVICE	DEARREADER.COM	4,800.00	4,800.00	
10/4/2021	SUPPLIER	DELIVERIT TRANSPORTATION L	15,000.00	15,000.00	Note: 3
10/5/2021	SUPPLIER	DELL MARKETING L P	118,791.00	118,791.00	
10/4/2021	RENT	DELMAR RENTALS LLC	1,500.00	1,500.00	Note: 3
10/5/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	1,620.00	1,620.00	
10/5/2021	ATTORNEY	DIAZ, MICHAEL C	180,300.00	180,300.00	
10/4/2021	RENT	DICKSON II, ROBERT L	1,100.00	1,100.00	Note: 3
10/4/2021	SUPPLIER	DIRECT ENERGY, L P	3,083.43	3,083.43	Note: 3
10/5/2021	SUPPLIER	DIRECT ENERGY, L P	63.48	3,146.91	
10/4/2021	SUPPLIER	DISCOUNT POWER	774.58	774.58	Note: 3
10/5/2021	SUPPLIER	DISCOUNT POWER	65.76	840.34	
10/5/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	73.35	73.35	
10/5/2021	SERVICE	DOBIE SUPPLY LLC	1,375.00	1,375.00	
10/5/2021	ATTORNEY	DOGGETT, STEPHEN A	16,897.50	16,897.50	
10/4/2021	RENT	DOKES, CHERYL	2,000.00	2,000.00	Note: 3
10/4/2021	RENT	DOLCE ROSENBERG, LP	3,478.00	3,478.00	Note: 3
10/5/2021	RENT	DOLCE ROSENBERG, LP	2,779.09	6,257.09	
10/5/2021	SUPPLIER	DOSTALS DESIGNS IN FINE	5,530.00	5,530.00	
10/4/2021	RENT	DOWELL, BARBARA A	1,200.00	1,200.00	Note: 3
10/4/2021	RENT	DRIVER, KABIAN	3,350.00	3,350.00	Note: 3
10/5/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	7,806.68	7,806.68	
10/5/2021	SUPPLIER	DVL ENTERPRISES	24,278.82	24,278.82	
10/4/2021	RENT	E GARZA & ASSOCIATES INC	3,400.00	3,400.00	Note: 3
10/4/2021	ERA RENTAL DIRECT PYMTS	EBONY SANCO	1,100.00	1,100.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/5/2021	ERA RENTAL DIRECT PYMTS	ELDER, LAKEISHA N	1,495.00	1,495.00	
10/5/2021	SUPPLIER	ELP ENTERPRISES INC	10,265.27	10,265.27	
10/4/2021	RENT	ELYSIAN AT SIENNA PLANTATI	112.60	112.60	Note: 3
10/4/2021	RENT	EMMAUS HOUSING PARTNERS LT	6,637.00	6,637.00	Note: 3
10/5/2021	SERVICE	ENTERPRISE RENT A CAR	5,795.40	5,795.40	
10/5/2021	SUPPLIER	ERIC OPIELA PLLC	463.58	463.58	
10/4/2021	RENT	ESTATES AT FOUNTAIN LAKE L	1,245.00	1,245.00	Note: 3
10/4/2021	RENT	ETAROCK, PABLO NELVIS TUKU	1,500.00	1,500.00	Note: 3
10/5/2021	SUPPLIER	EUDY BELLES, LLC	5,000.00	5,000.00	
10/4/2021	RENT	EVELINE, ROY D	2,620.00	2,620.00	Note: 3
10/5/2021	INVESTIGATOR	EXSTRUXI, LLC	3,390.00	3,390.00	
10/5/2021	ATTORNEY	FADEN, CARY M	162,400.00	162,400.00	
10/4/2021	RENT	FAIRFIELD COLONY LAKES II	7,146.62	7,146.62	Note: 3
10/5/2021	RENT	FAIRFIELD COLONY LAKES II LP	1,145.00	8,291.62	
10/5/2021	SUPPLIER	FAST SAENZ INC DBA FASTSIGNS	577.71	577.71	
10/4/2021	RENT	FAY SERVICING, LLC	539.34	539.34	Note: 3
10/1/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,739.90	3,739.90	Note: 2
10/1/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	572.95	Note: 2
10/5/2021	SERVICE	FEDEX	22.55	22.55	
9/29/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	73,994.50		Note: 1
9/30/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	587,365.56		Note: 1
10/4/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	194,229.77		Note: 1
10/5/2021	SUPPLIER	FINDAWAY WORLD	139.98	139.98	
10/4/2021	RENT	FINE PROPERTY MANAGEMENT	1,500.00	1,500.00	Note: 3
10/5/2021	SUPPLIER	FINNEGAN AUTO LP	159.85	159.85	
10/5/2021	SERVICE	FIRETRON, INC	4,860.80	4,860.80	
10/4/2021	SUPPLIER	FIRST CHOICE POWER	126.69	126.69	Note: 3
10/5/2021	SUPPLIER	FIRST CHOICE POWER	257.42	384.11	
10/4/2021	RENT	FIRST COLONY GARDENS, LP	5,689.00	5,689.00	Note: 3
10/4/2021	SERVICE	FIRST COLONY MUD 9	68.06	68.06	Note: 3
10/5/2021	ATTORNEY	FORLANO, FREDERICK	3,170.50	3,170.50	
10/4/2021	SUPPLIER	FORT BEND CO MUD #143	73.04	73.04	Note: 3
10/4/2021	SUPPLIER	FORT BEND CO MUD #23	270.69	270.69	Note: 3
10/5/2021	SERVICE	FORT BEND CO MUD #42	244.70	244.70	
10/4/2021	SERVICE	FORT BEND CO WCID 2	133.51	133.51	Note: 3
10/5/2021	SERVICE	FORT BEND CO WCID 2	927.16	1,060.67	
10/5/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	97.75	97.75	
10/4/2021	SUPPLIER	FORT BEND COUNTY M.U.D. NO	106.14	106.14	Note: 3
10/4/2021	SERVICE	FORT BEND COUNTY MUD #115	144.70	144.70	Note: 3
10/4/2021	SERVICE	FORT BEND COUNTY MUD #142	181.69	181.69	Note: 3
10/5/2021	SUPPLIER	FORT BEND COUNTY MUD #24	55.81	55.81	
10/5/2021	SUPPLIER	FORT BEND COUNTY MUD #26	49.67	49.67	
10/4/2021	SUPPLIER	FORT BEND COUNTY MUD #34	74.53	74.53	Note: 3
10/4/2021	SERVICE	FORT BEND COUNTY MUD #49	130.37	130.37	Note: 3
10/5/2021	SERVICE	FORT BEND COUNTY MUD #49	98.85	229.22	
10/4/2021	SUPPLIER	FORT BEND COUNTY MUD #5	226.22	226.22	Note: 3
10/5/2021	SUPPLIER	FORT BEND COUNTY MUD 124	81.24	81.24	
10/5/2021	SUPPLIER	FORT BEND COUNTY MUD 131	315.74	315.74	
10/4/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	121.39	121.39	Note: 3
10/4/2021	SUPPLIER	FORT BEND COUNTY MUD 165	104.48	104.48	Note: 3
10/5/2021	SUPPLIER	FORT BEND COUNTY MUD 165	94.99	199.47	
10/4/2021	SERVICE	FORT BEND COUNTY MUD 37	122.09	122.09	Note: 3
10/5/2021	SUPPLIER	FORT BEND HYDRAULICS INC	516.60	516.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/5/2021	MEDICAL	FORT BEND IMAGING, INC	240.00	240.00	
10/5/2021	SERVICE	FORT BEND INDEPENDENT	306.00	306.00	
10/4/2021	SERVICE	FORT BEND MUD #116	56.43	56.43	Note: 3
10/4/2021	SUPPLIER	FORT BEND MUD #155	145.22	145.22	Note: 3
10/5/2021	SUPPLIER	FORT BEND MUD 2	103.88	103.88	
10/4/2021	SUPPLIER	FORT BEND MUD 30	203.58	203.58	Note: 3
10/5/2021	SERVICE	FORT BEND SERVICES, INC	180.25	180.25	
10/5/2021	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,327.97	1,327.97	
10/5/2021	SUPPLIER	FOUNTAIN- WORKS, LLC	612.00	612.00	
10/5/2021	SUPPLIER	FRANK'S NURSERY LLC	305.90	305.90	
10/4/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	1,005.86	1,005.86	Note: 3
10/4/2021	SERVICE	FRONTIER UTILITIES	716.91	716.91	Note: 3
10/4/2021	SUPPLIER	FT BEND COUNTY MUD #41	55.25	55.25	Note: 3
10/5/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	670.00	670.00	
10/5/2021	SUPPLIER	GALE	6,891.82	6,891.82	
10/5/2021	SUPPLIER	GALLS, LLC	9,412.00	9,412.00	
10/5/2021	ERA RENTAL DIRECT PYMTS	GARCIA, BESSY	332.61	2,022.61	
10/5/2021	ATTORNEY	GARRETT, FRED L	350.00	350.00	
10/5/2021	SERVICE	GDI TIMS	13.32	13.32	
10/5/2021	ENGINEER	GEOTEST ENGINEERING, INC	12,063.50	12,063.50	
10/4/2021	SUPPLIER	GEXA ENERGY CORP	185.31	185.31	Note: 3
10/5/2021	SUPPLIER	GEXA ENERGY CORP	363.63	548.94	
10/5/2021	SERVICE	GILLEN PEST CONTROL, INC	1,353.50	1,353.50	
10/5/2021	SUPPLIER	GLENDALE PARADE STORE LLC	174.00	174.00	
10/4/2021	RENT	GLORIA, YOLANDA	2,600.00	2,600.00	Note: 3
10/5/2021	ATTORNEY	GODFREY, SALLIE	850.00	850.00	
10/4/2021	RENT	GOMEZ, SERGIO	3,000.00	3,000.00	Note: 3
10/4/2021	RENT	GRADNEY, LINDA	1,361.06	1,361.06	Note: 3
10/5/2021	SUPPLIER	GRAINGER	4,215.68	4,215.68	
10/5/2021	SUPPLIER	GRAND LAKES MUD #4	137.70	137.70	
10/4/2021	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	147.76	147.76	Note: 3
10/5/2021	RENT	GRAND MISSION MUD #1	105.41	105.41	
10/4/2021	RENT	GRAND VILLAS APARTMENTS	1,524.07	1,524.07	Note: 3
10/5/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	744.84	744.84	
10/5/2021	SUPPLIER	GREY HOUSE PUBLISHING	2,351.00	2,351.00	
10/4/2021	SERVICE	GUIDANCE RESIDENTIAL	747.75	747.75	Note: 3
10/5/2021	RENT	GULF OFFSHORE MANAGEMENT	1,350.00	1,350.00	
10/5/2021	ONE-TIME VENDOR	GUTIERREZ, CAROL	550.00	550.00	
10/4/2021	RENT	HA, PHUONG THUY TUYET	1,400.00	1,400.00	Note: 3
10/5/2021	SUPPLIER	HALFF ASSOCIATES INC	8,497.42	8,497.42	
10/4/2021	RENT	HAO, SUYANG	1,595.00	1,595.00	Note: 3
10/5/2021	RENT	HARRIS CO DEPT OF EDUCATION	1,029.26	1,029.26	
10/5/2021	SERVICE	HARRIS COUNTY - J I M S	76,785.19	76,785.19	
10/5/2021	SUPPLIER	HARRIS-JONES STAFFING	840.00	840.00	
10/4/2021	RENT	HASSANSEI, NEMATULLAH	2,400.00	2,400.00	Note: 3
10/4/2021	RENT	HASSIN, THAIR	2,000.00	2,000.00	Note: 3
10/4/2021	RENT	HAVEN AT BELLAIRE LLC	1,515.00	1,515.00	Note: 3
10/5/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,297.70	2,297.70	
10/5/2021	SUPPLIER	HELFMAN FORD INC	1,167.76	1,167.76	
10/5/2021	SERVICE	HELMS, DEIRDRE L.	250.00	250.00	
10/5/2021	SUPPLIER	HENRY SCHEIN, INC	19,087.48	19,087.48	
10/5/2021	RENT	HERITAGE GRAND AT SIENNA	95.73	13,068.79	
10/4/2021	RENT	HERNANDEZ, SANTOS	1,425.00	1,425.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/5/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	4,200.00	4,200.00	
10/5/2021	RENT	HOLGADO, JAYSON	1,850.00	1,850.00	
10/5/2021	RENT	HOLMES, DEMARCUS	1,450.00	1,450.00	
10/5/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,196.26	4,196.26	
10/4/2021	RENT	HOMETOWNE ON BELLFORT LP	999.00	999.00	Note: 3
10/4/2021	RENT	HOUSING SOURCE LLC	1,500.00	1,500.00	Note: 3
10/5/2021	SUPPLIER	HOUSTON FREIGHTLINER	2,927.11	2,927.11	
10/5/2021	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	1,312.50	1,312.50	
10/5/2021	INTERPRETER	HU, JUNE	250.00	250.00	
10/5/2021	ATTORNEY	HUDSON, SHELLY	3,434.00	3,434.00	
10/5/2021	SERVICE	HUITT-ZOLLARS, INC	240.14	240.14	
10/5/2021	SERVICE	HUMANA INSURANCE COMPANY	6,834.54	6,834.54	
10/5/2021	ATTORNEY	HURD, KEITO THOMAS	2,250.00	2,250.00	
10/5/2021	SUPPLIER	INGRAM LIBRARY SERVICES	3,221.79	3,221.79	
10/5/2021	SUPPLIER	INTAB, LLC	173.40	173.40	
10/1/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,536.22	48,536.22	Note: 2
10/4/2021	ERA RENTAL DIRECT PYMTS	IRIS CAMPOS	3,376.20	3,376.20	Note: 3
10/5/2021	SUPPLIER	ITERIS, INC	1,169.23	1,169.23	
10/4/2021	SERVICE	IVY KIDS LAKEMONT	500.00	500.00	Note: 3
10/5/2021	SERVICE	J.A.M. DISTRIBUTING	760.00	760.00	
10/5/2021	SERVICE	JACKS LOCK & SAFE, INC	54.50	54.50	
10/4/2021	ERA RENTAL DIRECT PYMTS	JACQUELINE BIOSAH	10,500.00	10,500.00	Note: 3
10/5/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	179,804.86	179,804.86	
10/4/2021	RENT	JAMES, JOHN E	900.00	900.00	Note: 3
10/4/2021	RENT	JAMES-PITTMAN, ETHEL MAE	1,350.00	1,350.00	Note: 3
10/5/2021	SERVICE	JENKINS, WILLIAM JR	550.00	550.00	
10/4/2021	RENT	JJHG PROPERTIES SERIES 16,	1,625.00	1,625.00	Note: 3
10/5/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	9,280.00	9,280.00	
10/4/2021	SUPPLIER	JUBILEE AT TEXAS PARKWAY	2,030.00	2,030.00	Note: 3
10/4/2021	RENT	JUNIOR PROPERTIES, LLC	3,000.00	3,000.00	Note: 3
10/4/2021	SERVICE	JUST ENERGY	1,384.50	1,384.50	Note: 3
10/5/2021	SERVICE	JUST ENERGY	188.37	1,572.87	
10/5/2021	SERVICE	JUSTICE WORKS LLC	500.00	500.00	
10/4/2021	RENT	K&B TEXAS INVESTMENTS	1,700.00	1,700.00	Note: 3
10/4/2021	RENT	K2 REALTY INC	1,400.00	1,400.00	Note: 3
10/4/2021	RENT	KABIR, SHEIKH NAZMUL	1,550.00	1,550.00	Note: 3
10/5/2021	SERVICE	KALUZA, INC.	14,750.00	14,750.00	
10/5/2021	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	5,000.00	
10/4/2021	SUPPLIER	KATY CHRISTIAN MINISTRIES	20,768.20	20,768.20	Note: 3
10/4/2021	RENT	KBV INVESTMENT, LLC	1,950.00	1,950.00	Note: 3
10/4/2021	RENT	KELLI ROBERTS RENTALS	1,500.00	1,500.00	Note: 3
10/5/2021	RENT	KEMPT, JAMALE	2,000.00	2,000.00	
10/4/2021	RENT	KIDS R KIDS CINCO RANCH EA	1,000.00	1,000.00	Note: 3
10/5/2021	ATTORNEY	KINCADE, JAMES P C	200.00	200.00	
10/5/2021	SUPPLIER	KLEIN PRODUCTS INC	586.72	586.72	
10/5/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	675.00	675.00	
10/5/2021	ATTORNEY	KOVACH, JOHN THOMAS	9,040.00	9,040.00	
10/5/2021	ATTORNEY	KRASNY, FRED	2,120.00	2,120.00	
10/5/2021	CHILD PROT SERV	KUCERA, LAURIE	82.36	82.36	
10/4/2021	RENT	KUMAR, SANJAY	1,500.00	1,500.00	Note: 3
10/4/2021	RENT	KUNJAMMA GEORGE	5,200.00	5,200.00	Note: 3
10/5/2021	SUPPLIER	KURZ & CO	34.11	34.11	
10/5/2021	SUPPLIER	LABATT FOOD SERVICE	4,788.13	4,788.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/5/2021	SUPPLIER	LAKE COUNTRY CHEVROLET	33,573.05	33,573.05	
10/4/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,998.26	1,998.26	Note: 3
10/5/2021	RENT	LAKEVIEW LOAN SERVICING LLC	2,048.59	4,046.85	
9/29/2021	RENT	LAMAR PARK APARTMENTS	3,665.00	3,679.71	Note: 3
10/4/2021	RENT	LAMAR PARK APARTMENTS	14.71	14.71	Note: 3
10/4/2021	RENT	LANDMARK AT SUGAR LAND	2,825.00	2,825.00	Note: 3
10/5/2021	SERVICE	LANDSCAPE FORMS	4,250.00	4,250.00	
10/5/2021	SERVICE	LATTA TECHNICAL SERVICES, INC.	1,942.50	1,942.50	
10/4/2021	RENT	LAWAL, KAZEEM	1,350.00	1,350.00	Note: 3
10/5/2021	RENT	LAWAL, KAZEEM	1,350.00	2,700.00	
10/5/2021	RENT	LE REALTY INVESTMENT	1,350.00	1,350.00	
10/5/2021	SERVICE	LEARNING STAGES, INC	500.00	500.00	
10/5/2021	ATTORNEY	LEE, YUAN CHUNG	1,380.00	1,380.00	
10/5/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	755.00	755.00	
9/30/2021	SUPPLIER	LETTUCE LIVE	18,000.00	18,000.00	Note: 3
10/5/2021	SUPPLIER	LIFE-ASSIST, INC	6,796.00	6,796.00	
10/4/2021	RENT	LIGHTFOOT, MYLASHIA	1,400.00	1,400.00	Note: 3
10/4/2021	RENT	LINKED ROCKS, LLC	1,100.00	1,100.00	Note: 3
10/4/2021	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	1,500.00	Note: 3
10/5/2021	ENGINEER	LJA ENGINEERING, INC	83,969.22	83,969.22	
10/5/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	8,700.08	8,700.08	
10/4/2021	RENT	LONG, DIFEI	1,500.00	1,500.00	Note: 3
10/4/2021	RENT	LOPEZ, DIANA	1,400.00	1,400.00	Note: 3
10/5/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,550.00	1,550.00	
10/5/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	9,922.50	9,922.50	
10/5/2021	SUPPLIER	LOWE'S HOME CENTER	1,080.38	1,080.38	
10/4/2021	RENT	LSI REAL ESTATE LLC	1,300.00	1,300.00	Note: 3
10/5/2021	SUPPLIER	LUBE EQUIPMENT CO	880.00	880.00	
10/4/2021	RENT	LUMLEY-HARRIS, JANET	1,250.00	1,250.00	Note: 3
10/4/2021	RENT	LUPE, SANTANA	1,375.00	1,375.00	Note: 3
10/5/2021	ATTORNEY	LUSK, NANCY E	1,575.00	1,575.00	
10/5/2021	SUPPLIER	LUXE NAILS SPA	5,000.00	5,000.00	
10/5/2021	SERVICE	M & E CONSULTANTS	85,226.06	85,226.06	
10/4/2021	RENT	MACAS HOLDINGS, LLC	1,650.00	1,650.00	Note: 3
10/4/2021	RENT	MAI REALTY CORPORATION	1,450.00	1,450.00	Note: 3
10/4/2021	RENT	MAI, HOA Q	4,650.00	4,650.00	Note: 3
10/4/2021	RENT	MAI, PHUONG	1,000.00	1,000.00	Note: 3
10/5/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,025.00	2,025.00	
10/5/2021	ATTORNEY	MANSKE & MANSKE, PLLC	3,900.00	3,900.00	
10/5/2021	SUPPLIER	MARATHON FITNESS	250.00	250.00	
10/4/2021	RENT	MAREDA, KARIMBHAI M	2,000.00	2,000.00	Note: 3
10/4/2021	ERA RENTAL DIRECT PYMTS	MARK R VANDERVOORT	901.00	901.00	Note: 3
10/4/2021	RENT	MARQUIS AT SUGAR LAND	1,403.00	1,403.00	Note: 3
10/5/2021	ATTORNEY	MARSHALL, DESIREE FLYE	2,900.00	2,900.00	
10/5/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,321.18	3,321.18	
10/4/2021	RENT	MATTHEW, VARUGHESE	1,300.00	1,300.00	Note: 3
10/5/2021	SUPPLIER	MAZE NAILS	361.75	361.75	
10/5/2021	SERVICE	MCA COMMUNICATIONS, INC	3,484.72	3,484.72	
10/5/2021	SUPPLIER	MCCOY CORPORATION	36.96	36.96	
10/4/2021	RENT	MCDIALA INTEGRATED SERVICE	1,500.00	1,500.00	Note: 3
10/5/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	750.77	750.77	
10/4/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	136.33	136.33	Note: 3
10/5/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	84.13	220.46	

Payment			Vendor	Total FY2022	
Date	Vendor Type	Vendor Name	Payment	Payments	
10/4/2021	RENT	MEADOWS PLACE SENIORS VILL	979.00	979.00	Note: 3
10/4/2021	RENT	MEHTA, MALINI	1,495.00	1,495.00	Note: 3
10/4/2021	ERA RENTAL DIRECT PYMTS	MELANIE WILLIAMS	1,485.00	1,485.00	Note: 3
10/5/2021	SUPPLIER	MIDWEST LIBRARY SERVICE	350.16	350.16	
10/5/2021	SUPPLIER	MIDWEST TAPE	945.20	945.20	
10/4/2021	RENT	MILLENNIUM TRUST	4,500.00	4,500.00	Note: 3
10/4/2021	RENT	MIRAMONTE SF PARTNERS	3,263.00	3,263.00	Note: 3
10/5/2021	ERA RENTAL DIRECT PYMTS	MIRANDA, NORMALINA CISNEROS	400.00	2,200.00	
10/4/2021	SUPPLIER	MISSION BEND MUD 1	71.46	71.46	Note: 3
10/5/2021	SUPPLIER	MNZ BUSINESS INC	15,000.00	15,000.00	
10/5/2021	SUPPLIER	MODERN OFFICE	1,308.00	1,308.00	
10/4/2021	RENT	MONTAGE AT CINCO RANCH	1,857.00	1,857.00	Note: 3
10/5/2021	ATTORNEY	MORA, MAYRA P	2,060.00	2,060.00	
10/5/2021	SUPPLIER	MORRISON SUPPLY COMPANY	1.55	1.55	
10/4/2021	RENT	MOSAIC FOUNTAINS, LP	3,860.00	3,860.00	Note: 3
10/5/2021	RENT	MOSAIC FOUNTAINS, LP	1,260.00	5,120.00	
10/5/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	4,836.67	4,836.67	
10/4/2021	RENT	MR COOPER	1,179.16	1,179.16	Note: 3
10/5/2021	SUPPLIER	MUSTANG CAT	4,191.53	4,191.53	
10/5/2021	SUPPLIER	NASHVILLE MEDICAL & EMS	16.75	16.75	
10/5/2021	ATTORNEY	NASSIF, MICHAEL	3,538.00	3,538.00	
10/5/2021	SUPPLIER	NATIONAL BUSINESS FURNITURE	2,313.00	2,313.00	
10/5/2021	SERVICE	NATIONAL WINDOW CLEANING CO	245.00	245.00	
10/5/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	272.88	272.88	
10/5/2021	SUPPLIER	NEIGHBORHOOD & COMMERCIAL REO	5,000.00	5,000.00	
10/4/2021	RENT	NEWMAN, LYNDA SUE	750.00	750.00	Note: 3
10/4/2021	RENT	NEWREZ, LLC	1,253.00	1,253.00	Note: 3
10/5/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	94,049.29	94,049.29	
10/4/2021	RENT	NGO, DENISE	1,450.00	1,450.00	Note: 3
10/4/2021	RENT	NGUYEN, KONG	1,650.00	1,650.00	Note: 3
10/5/2021	EMPLOYEE REIMB	NINO, MONA	2,445.02	2,445.02	
10/4/2021	ERA RENTAL DIRECT PYMTS	NORMALINA CISNEROS MIRANDA	1,800.00	1,800.00	Note: 3
10/4/2021	SUPPLIER	NORTH MISSION GLEN MUD	370.36	370.36	Note: 3
10/4/2021	RENT	NUTT, KENT	1,350.00	1,350.00	Note: 3
10/5/2021	SUPPLIER	NWN CORPORATION	10,894.45	10,894.45	
10/5/2021	SUPPLIER	OAK FARMS DAIRY	183.96	183.96	
10/5/2021	MEDICAL	OEI, BENJAMIN M D	12,500.00	12,500.00	
10/5/2021	SUPPLIER	OFFICE DEPOT	48,114.35	48,114.35	
10/5/2021	SERVICE	ONSITEDECALS, LLC	10,372.23	10,372.23	
10/5/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	33.90	33.90	
10/5/2021	SUPPLIER	OVERDRIVE, INC	1,731.56	1,731.56	
10/4/2021	RENT	OZUMBA, EMEKA	1,700.00	1,700.00	Note: 3
10/5/2021	SUPPLIER	P SQUARED EMULSIONS	9,477.12	9,477.12	
10/4/2021	RENT	P4 SFR PROPERTY OWNER 1 LL	4,382.50	4,382.50	Note: 3
10/5/2021	SUPPLIER	PACIFIC CONCEPTS	390.00	390.00	
10/4/2021	RENT	PARKLANE FULSHEAR	86.10	86.10	Note: 3
10/5/2021	SUPPLIER	PARKWAY CHEVROLET	54,072.00	54,072.00	
10/4/2021	RENT	PARNELL, SHELLEY	3,000.00	3,000.00	Note: 3
10/5/2021	SUPPLIER	PATRIOT STEEL LLC	15,000.00	15,000.00	
10/4/2021	RENT	PAYNE, HERBERT JEROME	3,750.00	3,750.00	Note: 3
10/4/2021	RENT	PEREIRA, ELVEERA	1,650.00	1,650.00	Note: 3
10/5/2021	SERVICE	PES CLINICAL SOLUTIONS	6,211.55	6,211.55	
10/4/2021	RENT	PHILLIPS, DESTINY	7,450.00	7,450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/4/2021	SERVICE	PHUNG, MINH	1,500.00	1,500.00	Note: 3
10/5/2021	COURT REPORTER	PIERCE, CHERYL L	310.00	310.00	
10/4/2021	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	1,089.00	Note: 3
10/4/2021	SUPPLIER	PLANTATION MUD	393.55	393.55	Note: 3
10/5/2021	SUPPLIER	PLANTATION MUD	92.56	486.11	
10/4/2021	SERVICE	PMG GROUP, LLC	875.00	875.00	Note: 3
10/5/2021	RENT	POCHE, SUSAN C	1,725.00	1,725.00	
10/4/2021	RENT	PPMG OF TEXAS LLC	1,395.00	1,395.00	Note: 3
10/5/2021	SUPPLIER	PRAXAIR DISTRIBUTION INC	66.15	66.15	
10/5/2021	SUPPLIER	PRECISION DELTA CORP	2,706.07	2,706.07	
10/5/2021	SUPPLIER	PRINTYARD LLC	2,383.00	2,383.00	
10/5/2021	RENT	PROGRESS RESIDENTIAL 2015-2	83.77	83.77	
10/4/2021	RENT	PROGRESS RESIDENTIAL BORRO	2,070.20	2,070.20	Note: 3
10/5/2021	RENT	PROGRESS RESIDENTIAL BORROWER	88.53	88.53	
10/5/2021	SERVICE	PROSPERITY BANK	32.82	32.82	
10/4/2021	RENT	PROVISION AT FOUR CORNERS	3,011.00	3,011.00	Note: 3
10/4/2021	RENT	PROVISION AT WEST BELLFORT	1,912.00	1,912.00	Note: 3
10/4/2021	RENT	PRUDENT PROPERTIES, LLC	1,395.00	1,395.00	Note: 3
10/4/2021	SUPPLIER	PULSE POWER	770.37	770.37	Note: 3
10/4/2021	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	1,250.00	Note: 3
10/5/2021	SERVICE	QUADIENT LEASING USA, INC.	399.45	399.45	
10/4/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	176.53	176.53	Note: 3
10/4/2021	RENT	QURESHI, ABDUL SATTAR	4,000.00	4,000.00	Note: 3
10/5/2021	SUPPLIER	RAMS AVIATION COMPANY, INC	889.93	889.93	
10/4/2021	RENT	RANSOM ROAD PARTNERS LLC	1,200.00	1,200.00	Note: 3
10/4/2021	RENT	READING PARK APARTMENTS	1,002.00	1,002.00	Note: 3
10/5/2021	RENT	READING PARK APARTMENTS	2,306.00	3,308.00	
10/5/2021	SUPPLIER	READYREFRESH	114.68	114.68	
10/5/2021	SUPPLIER	RED RIVER SPECIALTIES, INC	1,475.00	1,475.00	
10/5/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,945.50	1,945.50	
10/5/2021	SUPPLIER	REFLECTION PRINTING	4,315.55	4,315.55	
10/4/2021	SERVICE	RELIANT ENERGY RETAIL SERV	5,997.28	5,997.28	Note: 3
10/5/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,785.05	9,782.33	
10/4/2021	RENT	RENTERS WAREHOUSE	2,920.00	2,920.00	Note: 3
10/5/2021	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	161.50	
10/5/2021	SUPPLIER	REPUBLIC WASTE SERVICES	114.96	114.96	
10/4/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,311.00	1,311.00	Note: 3
10/4/2021	RENT	RETREAT AT RIVERSTONE	2,000.00	2,000.00	Note: 3
10/4/2021	ERA RENTAL DIRECT PYMTS	RICHARD GONZALEZ	1,699.00	1,699.00	Note: 3
10/4/2021	RENT	RITA SHERIFF	1,535.00	1,535.00	Note: 3
10/5/2021	RENT	RIVER CREST GARDENS, LP	2,828.00	2,828.00	
10/4/2021	RENT	RIVERA, OSCAR	1,500.00	1,500.00	Note: 3
10/4/2021	RENT	ROJAS, RUTHIE I.	900.00	900.00	Note: 3
10/5/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	301.55	301.55	
10/4/2021	RENT	ROMERO, DANIEL	950.00	950.00	Note: 3
10/5/2021	SUPPLIER	ROOFING STEEL CONSTRUCTION	1,350.00	1,350.00	
10/5/2021	SERVICE	RPS INFRASTRUCTURE, INC.	12,981.27	12,981.27	
10/4/2021	RENT	RRE MERRYWOOD LP	1,239.00	1,239.00	Note: 3
10/4/2021	RENT	RUIHONG, CHEN	1,125.00	1,125.00	Note: 3
10/5/2021	RENT	RUNI CAPITAL LLC	1,595.00	1,595.00	
10/5/2021	SERVICE	RURAL TRASH SERVICE INC	132.00	132.00	
10/5/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	8,975.00	8,975.00	
10/5/2021	SUPPLIER	S & S SMALL ENGINE REPAIR	206.49	206.49	

Payment			Vendor	Total FY2022
Date	Vendor Type	Vendor Name	Payment	Payments
10/5/2021	SERVICE	SALSBURY INDUSTRIES	2,992.43	2,992.43
10/4/2021	RENT	SANDERS, ELSIE O	4,250.00	4,250.00 Note: 3
10/5/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	700.00	700.00
10/4/2021	RENT	SATORI AT LONG MEADOW	1,092.00	1,092.00 Note: 3
10/5/2021	SUPPLIER	SCHAUMBURG AND POLK	21,983.50	21,983.50
10/5/2021	ATTORNEY	SCOTT BOGWU, ANNIE	980.00	980.00
10/4/2021	RENT	SEBASTIAN, ELIE	1,600.00	1,600.00 Note: 3
10/4/2021	SUPPLIER	SECOND MILE MISSION CENTER	1,399.60	1,399.60 Note: 3
10/1/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	4,858.33 Note: 2
10/5/2021	SERVICE	SELECT PORTFOLIO SERVICING	1,361.94	1,361.94
10/5/2021	ATTORNEY	SESSION, RHONDA J	2,838.25	2,838.25
10/5/2021	SUPPLIER	SF MOBILE-VISION INC	60,370.00	60,370.00
10/4/2021	RENT	SFR JV-1 LP	2,912.00	2,912.00 Note: 3
10/5/2021	ATTORNEY	SHARMA, TUHINA	1,000.00	1,000.00
10/4/2021	RENT	SHASTRY, MYUTHYUNJAYA	1,590.00	1,590.00 Note: 3
10/5/2021	SERVICE	SHELLPOINT MORTGAGE SERVICING	739.60	739.60
10/5/2021	ATTORNEY	SHERMAN WATKINS, PLLC	1,200.00	1,200.00
10/5/2021	SUPPLIER	SHERWIN WILLIAMS CO	1,189.95	1,189.95
10/5/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	14,117.03	14,117.03
10/5/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	109,705.03	109,705.03
10/5/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	70.04	70.04
10/5/2021	SUPPLIER	SI ENERGY, LP	90.38	90.38
10/5/2021	SERVICE	SIENNA PLANTATION MGMT DIST	126.79	126.79
10/5/2021	MEDICAL	SINGLETON ASSOCIATES, PA	210.00	210.00
10/4/2021	RENT	SIR SIENNA GRAND, LLC	12,973.06	12,973.06 Note: 3
10/5/2021	SUPPLIER	SIRCHIE FINGER PRINT	1,043.86	1,043.86
10/5/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,378.13	1,378.13
10/5/2021	ATTORNEY	SMITH, PHEOBE S	12,473.74	12,473.74
10/5/2021	SERVICE	SOUTH AIR HELICOPTERS, INC.	12,097.50	12,097.50
10/5/2021	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00
10/5/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	5,996.45	5,996.45
10/5/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	13,134.40	13,134.40
10/4/2021	SUPPLIER	SPARK ENERGY	346.21	346.21 Note: 3
10/4/2021	RENT	SPRINGFIELD APARTMENTS	2,985.00	2,985.00 Note: 3
10/5/2021	SERVICE	SPRINT WASTE SERVICES L P	433.40	433.40
10/5/2021	RENT	SREIT FALCON RIDGE LP	1,085.00	1,085.00
10/5/2021	SUPPLIER	STEEL SUPPLY, LP	8,659.56	8,659.56
10/5/2021	ATTORNEY	STEELE, CORINNA	2,560.00	2,560.00
10/5/2021	RENT	STELLA AT RIVERSTONE	2,747.17	2,747.17
10/4/2021	RENT	STEVENS VITA EQUITY PARTNE	4,125.00	4,125.00 Note: 3
10/5/2021	ATTORNEY	STILLER, DAVE	3,000.00	3,000.00
10/5/2021	SUPPLIER	STILLWATER SOLUTIONS 23 LLC	2,047.50	2,047.50
10/4/2021	RENT	STOKES, JOHN H	1,700.00	1,700.00 Note: 3
10/4/2021	SUPPLIER	STREAM	1,020.93	1,020.93 Note: 3
10/5/2021	SUPPLIER	STREAM	500.00	1,520.93
10/5/2021	ATTORNEY	STRYKER, KEVIN	2,300.00	2,300.00
10/4/2021	RENT	SUGAR RIDGE TOWNHOMES	1,182.00	1,182.00 Note: 3
10/4/2021	RENT	SUGARLAND PROPERTY MANAGEM	2,975.00	2,975.00 Note: 3
10/5/2021	SUPPLIER	SUMMIT APPLIANCE	4,313.00	4,313.00
10/4/2021	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MIL	875.00	875.00 Note: 3
10/4/2021	RENT	SUN, HAO	1,400.00	1,400.00 Note: 3
10/5/2021	SUPPLIER	SUNOCO, LLC	117,726.05	117,726.05
10/5/2021	SUPPLIER	SYMBOLARTS, LLC	682.75	682.75

Payment			Vendor	Total FY2022
Date	Vendor Type	Vendor Name	Payment	Payments
10/5/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	1,605.67	1,605.67
10/5/2021	SUPPLIER	TABARAKALLAH INC	15,000.00	15,000.00
10/4/2021	RENT	TAN & MICHELLE PROPERTIES	1,980.00	1,980.00 Note: 3
10/4/2021	RENT	TAN, JIAN FU	1,650.00	1,650.00 Note: 3
9/30/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	534,744.69	Note: 1
10/5/2021	SUPPLIER	TEJAS SURVEYING, INC	4,435.10	4,435.10
10/4/2021	RENT	TELFAIR LOFTS	1,288.00	1,288.00 Note: 3
10/4/2021	RENT	TELUS, STEPHEN	7,800.00	7,800.00 Note: 3
10/5/2021	SUPPLIER	TERRA ASSOCIATES, INC	13,935.74	13,935.74
10/5/2021	ATTORNEY	TERRY, T K	2,840.00	2,840.00
10/5/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	71,715.42	71,715.42
10/5/2021	SERVICE	TEXAS BLACK EXPO, INC.	103,009.50	103,009.50
10/1/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,568.97	33,568.97 Note: 2
10/5/2021	SUPPLIER	TEXAS DEPARTMENT	150.00	150.00
10/5/2021	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	650.00	650.00
10/5/2021	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	50.00	50.00
10/4/2021	RENT	TEXAS LONGSTAR MANAGEMENT	3,000.00	3,000.00 Note: 3
10/5/2021	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	8,322.30	8,322.30
10/5/2021	SERVICE	TEXAS VICTIMS SERVICES ASSOC	350.00	350.00
10/5/2021	SERVICE	TFR ENTERPRISES, INC	127,300.00	127,300.00
10/4/2021	RENT	THAI, RONALD	1,450.00	1,450.00 Note: 3
10/4/2021	RENT	THE FAIRWAY AT BELLEVUE LP	921.00	921.00 Note: 3
10/5/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,069.00	1,990.00
10/1/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	885.00 Note: 2
10/4/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	1,022.00 Note: 3
10/5/2021	SUPPLIER	THE HURT COMPANY, INC	1,020.30	1,020.30
10/5/2021	SERVICE	THE MAIN EVENT	1,940.00	1,940.00
10/4/2021	RENT	THE MARQUIS AT CINCO RANCH	1,099.50	1,099.50 Note: 3
10/5/2021	SUPPLIER	THE OFFICE PAL INC	109.80	109.80
10/4/2021	RENT	THE PARK AT TIVOLI	6,490.54	6,490.54 Note: 3
10/4/2021	RENT	THE RANCH AT SIENNA PLANTA	6,232.94	6,232.94 Note: 3
10/5/2021	SUPPLIER	THE RESERVES NETWORK, INC	144,596.71	144,596.71
10/4/2021	RENT	THE RESORT TOWNHOMES	5,390.00	5,390.00 Note: 3
10/5/2021	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	14.00
10/4/2021	RENT	THE WATERFORD AT SUMMER PA	1,047.00	1,047.00 Note: 3
10/4/2021	RENT	THOMAS, JOSEPH	1,300.00	1,300.00 Note: 3
10/4/2021	RENT	THOMPSON SQUARE APARTMENTS	800.00	800.00 Note: 3
10/5/2021	SUPPLIER	THOMSON REUTERS - WEST	5,138.38	5,138.38
10/5/2021	SUPPLIER	TMD STAFFING	29,290.24	29,290.24
10/4/2021	RENT	TONG XI TONG LE LLC	1,400.00	1,400.00 Note: 3
10/5/2021	ATTORNEY	TORRES, ROSS	550.00	550.00
10/5/2021	SERVICE	TRANSIT SAFETY & SECURITY	10,725.75	10,725.75
10/4/2021	RENT	TRESTLES APARTMENTS	3,782.18	3,782.18 Note: 3
10/4/2021	RENT	TRIAD ONE REALTY	5,400.00	5,400.00 Note: 3
10/5/2021	SUPPLIER	TRIEAGLE ENERGY LP	109.77	109.77
10/5/2021	SUPPLIER	TRITECH FORENSICS DBA RESCUE	2,472.72	2,472.72
10/5/2021	SERVICE	TROXELL COMMUNICATIONS, INC	530.00	530.00
10/4/2021	RENT	TRUONG, HIEU	1,675.00	1,675.00 Note: 3
10/5/2021	SUPPLIER	TRYFACTA, INC	1,227.97	1,227.97
10/4/2021	RENT	TSAO, JAMES J	1,250.00	1,250.00 Note: 3
10/4/2021	SERVICE	TXU ENERGY	4,152.11	4,152.11 Note: 3
10/5/2021	SERVICE	TXU ENERGY	1,076.37	5,228.48
10/5/2021	SERVICE	TXU ENERGY SERVICES	164,609.57	165,905.63

Payment			Vendor	Total FY2022
Date	Vendor Type	Vendor Name	Payment	Payments
10/5/2021	SERVICE	TYLER TECHNOLOGIES, INC	13,500.00	13,500.00
10/5/2021	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	7,950.00
10/5/2021	SUPPLIER	ULINE INC	1,288.30	1,288.30
10/5/2021	SERVICE	UNIFIRST HOLDINGS, INC.	3,537.20	3,537.20
10/5/2021	SERVICE	UNITED PARCEL SERVICE	179.35	179.35
10/4/2021	ERA RENTAL DIRECT PYMTS	UPCHURCH-JONES, ETOI	1,500.00	1,500.00 Note: 3
10/4/2021	SERVICE	V247 POWER CORPORATION	17.86	17.86 Note: 3
10/5/2021	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	59.92	59.92
10/5/2021	SUPPLIER	VANGUARD ENVIRONMENTS INC	4,842.00	4,842.00
10/4/2021	RENT	VASQUEZ, RAY	850.00	850.00 Note: 3
10/4/2021	RENT	VC FOUNTAIN PARK LLC	1,930.00	1,930.00 Note: 3
10/5/2021	RENT	VR COLONY LAKES HOLDINGS LP	2,383.50	2,383.50
10/4/2021	RENT	VR GRAND LIMITED PARTNERSH	5,238.00	5,238.00 Note: 3
10/5/2021	RENT	VR SILVERBROOKE LP	1,280.01	1,280.01
10/4/2021	RENT	VR VININGS HOLDINGS LP	6,247.00	6,247.00 Note: 3
10/5/2021	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	171,439.76	171,439.76
10/5/2021	SUPPLIER	VULCAN, INC	197.93	197.93
10/5/2021	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	2,500.00
10/5/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	6,666.00	6,666.00
10/4/2021	RENT	WASHINGTON, TONY	1,550.00	1,550.00 Note: 3
10/4/2021	RENT	WATERSIDE AT MASON LP	1,673.00	1,673.00 Note: 3
10/4/2021	RENT	WATERSTONE PLACE LLC	2,870.00	2,870.00 Note: 3
10/4/2021	RENT	WATKINS, JOANN	1,880.00	1,880.00 Note: 3
10/5/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	7,918.84	7,918.84
10/5/2021	SUPPLIER	WEB RESOURCE, LLC	881.10	881.10
10/4/2021	RENT	WELFORD GROUP	3,590.00	3,590.00 Note: 3
10/5/2021	SERVICE	WELLS FARGO HOME MORTGAGE	3,013.71	7,762.41
10/4/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	4,748.70	4,748.70 Note: 3
10/5/2021	SUPPLIER	WESTERN ROCK, LLC	2,400.00	2,400.00
10/4/2021	RENT	WESTWOOD VILLAGE APARTMENT	1,133.00	1,133.00 Note: 3
10/4/2021	RENT	WHAG LLC	650.00	650.00 Note: 3
10/5/2021	EMPLOYEE REIMB	WILLEBY, CHARLES	162.00	162.00
10/4/2021	RENT	WILLIAMS, DOLORES	1,800.00	1,800.00 Note: 3
10/4/2021	RENT	WILLIAMS, LYDIA	1,500.00	1,500.00 Note: 3
10/4/2021	RENT	WILLOW PARK APARTMENTS	4,228.00	4,228.00 Note: 3
10/5/2021	ATTORNEY	WILSON, KATHRYN L	950.00	950.00
10/4/2021	RENT	WINDFIELD TOWNHOMES	1,020.00	1,020.00 Note: 3
10/5/2021	SERVICE	WINDSHIELDS UNLIMITED 1	323.57	323.57
10/5/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	3,202.05	3,202.05
10/5/2021	SUPPLIER	WOODCRAFT #334	12.59	12.59
10/5/2021	SUPPLIER	WYLIE MANUFACTURING CO	1,626.64	1,626.64
10/4/2021	RENT	XU, JIANHUI	1,945.00	1,945.00 Note: 3
10/4/2021	RENT	YADAV, NARESH K	1,425.00	1,425.00 Note: 3
10/4/2021	RENT	YANG, YU CHIANG	4,350.00	4,350.00 Note: 3
10/5/2021	RENT	YAZDI, IMAN	2,000.00	2,000.00
10/5/2021	SERVICE	YELLOWSTONE LANDSCAPE	2,965.81	2,965.81
10/4/2021	RENT	YUEN, WAN	4,500.00	4,500.00 Note: 3
10/4/2021	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	1,950.00	1,950.00 Note: 3
10/5/2021	SERVICE	ZEBRA WRAPS LP	4,850.75	4,850.75
10/4/2021	RENT	ZHANG, FUSHEN	1,900.00	1,900.00 Note: 3
10/5/2021	RENT	ZHANG, FUSHEN	2,000.00	3,900.00
10/4/2021	RENT	ZHANG, YULI	1,850.00	1,850.00 Note: 3
10/5/2021	RENT	ZHANG, YULI	3,700.00	5,550.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
10/5/2021	RENT	ZHOU, QUAN	5,400.00	5,400.00
10/5/2021	MEDICAL	ZOLL MEDICAL CORPORATION	430.50	430.50
10/4/2021	RENT	ZZ REAL ESTATE LLC	1,450.00	1,450.00 Note: 3
			<u>\$ 6,743,939.99</u>	

Note: Checks released prior to 10/5/2021 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 \$1,390,334.52
- (2): Payroll and Employee Benefits Payments of \$92,161.37
- (3): Time Sensitive Payments of \$939,490.12

Total Payments less time sensitive payments \$5,804,449.87

Total Operating Payments: \$5,353,605.47

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

Project	Vendor Name	Payment
WILLOW FORK OF BUFFALO BAYOU	WCA WASTE SYSTEMS, INC DBA GFL	6,930.00
P101-17VIDEO2	LATTA TECHNICAL SERVICES, INC.	1,942.50
2021 DRAINAGE VEHICLES	PARKWAY CHEVROLET	54,072.00
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	82.57
AMBULANCE EQUIPMENT 2021	ONSITEDECALS, LLC	9,420.00
2020 VEHICLE PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	34,320.00
P108-19POSTOAK	CRAIN GROUP	174,213.85
Blueridge Park Improvements 20	KALUZA, INC.	5,900.00
Fulshear All Abilities Park	TERRA ASSOCIATES, INC	13,935.74
2020 Parks Bond Proj Managemen	KALUZA, INC.	8,850.00
Mission Bend Library	BRODART CO	2,926.53
2015 MO CITY GYM REHAB	SHERWIN WILLIAMS CO	20.79
MED EXAMINER OFFICE PROP 4	SHERWIN WILLIAMS CO	24.95
MED EXAMINER OFFICE PROP 4	MORRISON SUPPLY COMPANY	1.55
2021 DITCH H REPAIRS	TEJAS SURVEYING, INC	4,435.10
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	13,134.40
BAMORE SEGMENT 2 17105	TFR ENTERPRISES, INC	127,300.00
BEECHNUT 17204	GEOTEST ENGINEERING, INC	12,063.50
17111 FM 521	BINKLEY & BARFIELD, INC	125,754.38
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	50,766.59
GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	240.14
17313x MCCRARY RD	CIVILCORP, LLC	43,119.31
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	19,494.97
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	12,981.27
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	21,983.50
Avenue E 17220x	DVL ENTERPRISES	24,278.82
Bowser Rd 20306	LJA ENGINEERING, INC	82,272.22
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	19,618.20
		<u>870,082.88</u>