

FORT BEND COUNTY

Scheduled Disbursements for October 12, 2021

Except as indicated all checks will be released after Commissioners' Court on October 12, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	SUPPLIER	4 IMPRINT, INC	1,141.66	1,494.53	
10/11/2021	SERVICE	4CHANGE ENERGY	148.80	166,054.43	Note: 3
10/12/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	168,430.00	516,864.50	
10/12/2021	SERVICE	A & M WRECKER SERVICE LLC	125.00	750.00	
10/12/2021	ATTORNEY	ABID, SANA	500.00	500.00	
10/12/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	140.00	
10/11/2021	RENT	ADJR SOLUTIONS LLC	1,650.00	1,650.00	Note: 3
10/11/2021	RENT	ADONAS PROPERTIES LLC	1,400.00	2,800.00	Note: 3
10/11/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,609.00	5,366.00	Note: 3
10/12/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,120.00	6,486.00	
10/11/2021	RENT	ADVENIR AT MILAN	2,553.00	3,613.00	Note: 3
10/11/2021	RENT	AHMED, KAMIL	1,750.00	3,500.00	Note: 3
10/11/2021	RENT	AIM REALTY INC	4,350.00	4,350.00	Note: 3
10/12/2021	ATTORNEY	AL-AMIN, TANIYA	1,782.50	1,782.50	
10/12/2021	EMPLOYEE REIMB	ALBERT, JASON	126.00	126.00	
10/12/2021	SUPPLIER	A-LINE SALON	5,000.00	5,000.00	
10/12/2021	ONE-TIME VENDOR	ALIYAH JOHNSON	200.00	200.00	
10/12/2021	SUPPLIER	ALL OUT OFF ROAD, INC	350.00	350.00	
10/12/2021	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,127.11	1,127.11	
10/12/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	268,140.37	268,140.37	
10/11/2021	SERVICE	AMBIT ENERGY ASSISTANCE	1,652.99	2,877.91	Note: 3
10/12/2021	SERVICE	AMBIT ENERGY ASSISTANCE	381.94	3,259.85	
10/12/2021	SERVICE	AMERICAN POOL	1,557.90	1,557.90	
10/11/2021	SERVICE	AMPRA ENERGY, LLC	138.98	138.98	Note: 3
10/11/2021	RENT	APOGEE PROPERTIES, LLC	2,000.00	5,200.00	Note: 3
10/12/2021	SUPPLIER	AQUA TEXAS INC	247.32	247.32	
10/12/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,777.45	24,777.45	
10/11/2021	RENT	ARCADIAN SUGAR LAND APTS	1,967.93	1,967.93	Note: 3
10/12/2021	SUPPLIER	ARCH STAFFING & CONSULTING	6,169.22	7,876.66	
10/11/2021	RENT	ARIAS, JOHN	1,550.00	4,650.00	Note: 3
10/12/2021	RENT	ARIUM WILDWOOD APARTMENTS	500.00	500.00	
10/12/2021	SUPPLIER	ARMKO INDUSTRIES, INC	49,000.00	49,000.00	
10/12/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,140.00	10,500.00	
10/12/2021	RENT	ARVEST CENTRAL MORTGAGE	2,439.13	2,439.13	
10/12/2021	RENT	ASHLEY HOUSE	950.00	950.00	
10/11/2021	RENT	ASTON AT CINCO RANCH	15.57	2,535.57	Note: 3
10/12/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	171.00	171.00	
10/12/2021	SUPPLIER	AUMENTUM TECHNOLOGIES	7,264.00	7,264.00	
10/12/2021	RENT	AUSTIN COLONY GARDENS, LP	2,330.00	3,436.00	
10/12/2021	SUPPLIER	AVIA PARTNERS, INC	275.42	35,874.47	
10/12/2021	ATTORNEY	AZAM, AHMAD GASSAN	4,010.00	4,010.00	
10/12/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	1,716.43	1,716.43	
10/12/2021	MEDICAL	BAILEY, RAHN K, MD	2,100.00	2,100.00	
10/12/2021	SUPPLIER	BAKER & TAYLOR INC	8,616.06	54,776.04	
10/12/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	389.97	389.97	
10/12/2021	ATTORNEY	BANISTER, MATTHEW T	3,000.00	3,000.00	
10/11/2021	SERVICE	BANK OF AMERICA	901.37	3,578.77	Note: 3
10/11/2021	SERVICE	BANK OF WHITTIER, NA	2,000.00	2,000.00	Note: 3
10/11/2021	SUPPLIER	BARE BELLE, LLC	5,000.00	5,000.00	Note: 3
10/12/2021	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	70,920.12	70,920.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	ATTORNEY	BARKER, GEORGIA	393.75	393.75	
10/12/2021	EMPLOYEE REIMB	BARON-ALDANA, JESUS	320.48	320.48	
10/12/2021	ATTORNEY	BARRIENTOS, ERNEST	2,147.50	3,597.50	
10/12/2021	EMPLOYEE REIMB	BASSEY, SAMUEL	11.76	11.76	
10/11/2021	RENT	BAYOU BEND APARTMENTS	825.00	1,790.00	Note: 3
10/12/2021	RENT	BAYOU BEND APARTMENTS	500.00	2,290.00	
10/11/2021	RENT	BAYOU CITY RENTAL HOMES LL	3,750.00	3,750.00	Note: 3
10/12/2021	RENT	BAYOU CITY RENTAL HOMES LLC	500.00	4,250.00	
10/12/2021	RENT	BAYVIEW LODGING LLC	1,150.00	1,150.00	
10/11/2021	SUPPLIER	BBVA USA	683.67	683.67	Note: 3
10/12/2021	ATTORNEY	BEILUE & STEWART PC	6,470.00	6,470.00	
10/11/2021	RENT	BELLEVUE AT PECAN GROVE, L	7,782.09	11,865.09	Note: 3
10/12/2021	SUPPLIER	BERCHER TIRE & SERVICE CENTER	89.99	89.99	
10/12/2021	SERVICE	BERRYMAN RACING, LLC	8,108.15	26,315.00	
10/11/2021	RENT	BG REALTY LLC	1,400.00	1,400.00	Note: 3
10/12/2021	SUPPLIER	BICYCLE PRO SHOP & STUDIO LLC	5,960.00	5,960.00	
10/12/2021	SUPPLIER	BLACKSTONE AUDIO, INC	38.91	38.91	
10/11/2021	SERVICE	BLUE RIDGE WEST MUD	90.89	498.32	Note: 3
10/12/2021	SERVICE	BLUE RIDGE WEST MUD	43.01	541.33	
10/12/2021	SERVICE	BLUELINE TD LLC	17,088.00	17,088.00	
10/12/2021	SUPPLIER	BOHEMIAN HILL LLC	15,000.00	15,000.00	
10/12/2021	RENT	BONILLA, DAVID	500.00	500.00	
10/12/2021	ATTORNEY	BOOKER, KEYSHA L	4,250.00	4,650.00	
10/12/2021	SUPPLIER	BOUND TREE MEDICAL LLC	1,853.49	3,551.59	
10/12/2021	ATTORNEY	BOURGEOIS, SUSAN	750.00	1,550.00	
10/12/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	4,269.13	
10/12/2021	SERVICE	BRAZOS COMMERCIAL ROOFING	19,433.00	19,433.00	
10/11/2021	RENT	BRAZOS RANCH APARTMENT HOM	2,692.00	7,910.81	Note: 3
10/12/2021	EMPLOYEE REIMB	BRDECKA, SARAH	6.17	6.17	
10/12/2021	SUPPLIER	BREAKERS ST LLC	15,000.00	15,000.00	
10/11/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,545.00	1,545.00	Note: 3
10/11/2021	RENT	BRITTANY SQUARE APARTMENTS	960.00	3,047.33	Note: 3
10/12/2021	EMPLOYEE REIMB	BRYANT, KATHY	194.77	194.77	
10/11/2021	SERVICE	BULB US LLC	142.44	142.44	Note: 3
10/12/2021	SUPPLIER	C&C COMBINE PERFORMANCE, LLC	2,400.00	2,400.00	
10/8/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	73.83	Note: 2
10/12/2021	INTERPRETER	CALVILLO, MANUEL	2,400.00	2,400.00	
10/12/2021	RENT	CAMDEN PROPERTY TRUST	2,974.36	4,203.36	
10/12/2021	ERA RENTAL DIRECT PYMTS	CANO, SONIA	2,870.00	2,870.00	
10/12/2021	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50	
10/11/2021	SUPPLIER	CARING PEOPLE ADULT CARE	15,000.00	15,000.00	Note: 3
10/12/2021	RENT	CARRIAGE GLEN APARTMENTS	500.00	500.00	
10/11/2021	RENT	CARRINGTON MORTGAGE SERVIC	1,425.18	4,132.22	Note: 3
10/12/2021	EMPLOYEE REIMB	CARTER, JEFF	12.33	12.33	
10/12/2021	ATTORNEY	CARTER, JEFFREY	3,275.00	5,157.50	
10/11/2021	RENT	CASCADE AT FOUNTAIN LAKE	965.00	9,614.50	Note: 3
10/12/2021	SUPPLIER	CDW GOVERNMENT LLC	5,603.97	6,743.73	
10/11/2021	SUPPLIER	CENTERPOINT ENERGY	1,539.52	2,518.35	Note: 3
10/12/2021	SUPPLIER	CENTERPOINT ENERGY	510.77	3,029.12	
10/11/2021	SERVICE	CENTERPOINT ENERGY ENTEX	34.00	53.91	Note: 3
10/12/2021	SERVICE	CENTERPOINT ENERGY ENTEX	293.42	347.33	
10/12/2021	RENT	CEP AVAYA STAFFORD DE LLC	500.00	500.00	
10/12/2021	RENT	CERBERUS SFR HOLDINGS PARTNERS	7,945.50	7,945.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	SERVICE	CERTIFIED LABORATORIES	11,048.40	20,497.40	
10/11/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	836.28	1,170.28	Note: 3
10/12/2021	EMPLOYEE REIMB	CHAO, KENNY	57.12	57.12	
10/12/2021	EMPLOYEE REIMB	CHARLES, BENNY	288.24	288.24	
10/12/2021	RENT	CHAUDRY, KHALIDA JAMIL	500.00	500.00	
10/11/2021	SUPPLIER	CHELFORD CITY MUD	52.79	281.72	Note: 3
10/11/2021	RENT	CHEN, BEN REN	3,130.00	3,130.00	Note: 3
10/12/2021	SUPPLIER	CHINOOK MEDICAL GEAR INC	360.85	360.85	
10/11/2021	SERVICE	CINCO SOUTHWEST MUD #3	59.25	136.70	Note: 3
10/11/2021	SUPPLIER	CIRRO ENERGY	252.50	1,313.90	Note: 3
10/12/2021	SUPPLIER	CIRRO ENERGY	1,009.70	2,323.60	
10/12/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	159.36	168.70	
10/11/2021	SUPPLIER	CITY OF BEASLEY	74.47	101.78	Note: 3
10/12/2021	SERVICE	CITY OF FULSHEAR	815.56	894.38	
10/11/2021	SERVICE	CITY OF HOUSTON, WATER DEP	616.54	1,427.15	Note: 3
10/11/2021	SERVICE	CITY OF MISSOURI CITY	99.64	129,075.99	Note: 3
10/12/2021	SERVICE	CITY OF MISSOURI CITY	240.83	129,316.82	
10/11/2021	SERVICE	CITY OF PEARLAND	262.16	262.16	Note: 3
10/12/2021	SERVICE	CITY OF RICHMOND	123.78	40,694.89	
10/11/2021	SERVICE	CITY OF ROSENBERG	606.16	86,682.30	Note: 3
10/12/2021	SERVICE	CITY OF ROSENBERG	1,470.00	88,152.30	
10/12/2021	SERVICE	CITY OF SUGAR LAND	597.91	2,321.20	
10/11/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	351.50	1,723.29	Note: 3
10/12/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,832.28	7,470.52	
10/8/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	1,185.00	Note: 2
10/12/2021	SUPPLIER	CLM EQUIPMENT CO, INC	676.30	676.30	
10/12/2021	SERVICE	CLOUD DOCK SOLUTIONS, LLC DBA	43,500.00	43,500.00	
10/11/2021	SUPPLIER	CLUB Z IN-HOME TUTORING	5,000.00	5,000.00	Note: 3
10/12/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	92.50	1,567.50	
10/12/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	216.45	527.72	
10/8/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	553.85	Note: 2
10/12/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,120.66	13,120.66	
10/11/2021	SERVICE	COMMERCE HOME MORTGAGE, LL	5,478.60	5,478.60	Note: 3
10/8/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	187.50	Note: 2
10/12/2021	SERVICE	COMPREHENSIVE COMMUNICATION	10,255.00	10,255.00	
10/12/2021	SUPPLIER	COMPRISE TECHNOLOGIES INC	19,394.00	19,394.00	
10/11/2021	SERVICE	CONSTELLATION NEW ENERGY,	736.68	2,599.98	Note: 3
10/12/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	764.28	3,364.26	
10/12/2021	SERVICE	CONTINUANT, INC	1,049.20	1,049.20	
10/12/2021	ATTORNEY	COOK, LEWIS E	4,020.00	4,020.00	
10/12/2021	SUPPLIER	COOLER'S INC	475.00	683.00	
10/12/2021	SUPPLIER	CORE & MAIN LP	1,660.00	1,660.00	
10/11/2021	RENT	CORTLAND MANAGEMENT, LLC	1,073.09	3,581.09	Note: 3
10/12/2021	RENT	CORTLAND MANAGEMENT, LLC	1,085.00	4,666.09	
10/11/2021	RENT	CORTLAND SUGAR LAND	1,677.00	2,877.00	Note: 3
10/12/2021	ONE-TIME VENDOR	COURTNEY, IRIS	125.00	125.00	
10/11/2021	RENT	COURVILLE, SHIRLEY J	1,750.00	1,750.00	Note: 3
10/12/2021	EMPLOYEE REIMB	COX, AMANDA	62.72	62.72	
10/12/2021	RENT	CR DESEO COMMUNITIES, LLC	1,015.00	6,599.00	
10/12/2021	SERVICE	CRAIN GROUP	647,156.72	821,370.57	
10/11/2021	RENT	CZIRR INVESTMENTS LLC	4,783.55	4,783.55	Note: 3
10/12/2021	SERVICE	DALLAS CHILDREN'S	4,000.00	4,000.00	
10/12/2021	SERVICE	DANA LAGARDE DBA LIFETIME	1,000.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	SUPPLIER	DANA SAFETY SUPPLY, INC	62,426.44	62,426.44	
10/12/2021	ATTORNEY	DAVE, RADHIKA B	1,175.00	2,615.00	
10/12/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	505.06	10,353.56	
10/12/2021	RENT	DAYTOWN REALTY, LLC	2,000.00	2,000.00	
10/12/2021	RENT	DD GASTON PARTNERS LLC	500.00	2,028.00	
10/12/2021	SUPPLIER	DEAN SECURITY, INC	6,424.95	6,424.95	
10/12/2021	SUPPLIER	DELL MARKETING L P	1,678.98	120,469.98	
10/11/2021	RENT	DERVISHI, MUSLI	1,350.00	1,350.00	Note: 3
10/12/2021	COURT REPORTER	DESHETLER, KAREN D	315.00	315.00	
10/12/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	9,403.85	11,023.85	
10/12/2021	EMPLOYEE REIMB	DHANANI, OZRAA	273.05	273.05	
10/11/2021	SUPPLIER	DIRECT ENERGY, L P	3,294.52	6,441.43	Note: 3
10/12/2021	SUPPLIER	DIRECT ENERGY, L P	965.89	7,407.32	
10/12/2021	SERVICE	DISA, INC	2,600.00	2,600.00	
10/11/2021	SUPPLIER	DISCOUNT POWER	316.33	1,156.67	Note: 3
10/12/2021	MEDICAL	DITSKY, MICHAEL G, PHD	2,250.00	2,250.00	
10/12/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	789.76	863.11	
10/11/2021	RENT	DOLCE ROSENBERG, LP	1,810.00	8,067.09	Note: 3
10/12/2021	SUPPLIER	DOOR AUTOMATION, INC	233.50	233.50	
10/12/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	5,053.63	12,860.31	
10/11/2021	SUPPLIER	DULLES MONTESSORI LLC	500.00	500.00	Note: 3
10/12/2021	SERVICE	DURACLEAN BY ROSNIAK	4,723.00	4,723.00	
10/12/2021	RENT	DV COMMUNITIES LLC	1,400.00	1,400.00	
10/12/2021	RENT	EAST WEST BANK	972.84	972.84	
10/12/2021	EMPLOYEE REIMB	EGLINTON, SEAN	665.28	665.28	
10/12/2021	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	13,535.00	13,535.00	
10/12/2021	SERVICE	ELITE WINDOW COVERINGS, INC	420.00	420.00	
10/12/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	31.80	31.80	
10/12/2021	ATTORNEY	ELLIOTT, MICHAEL W	1,100.00	1,100.00	
10/12/2021	SUPPLIER	EMERGENCY SERVICES CONSULTING	5,000.00	5,000.00	
10/12/2021	RENT	EMMAUS HOUSING PARTNERS LTD	500.00	7,137.00	
10/11/2021	RENT	ENCLAVE CAF LLC	1,370.00	1,370.00	Note: 3
10/11/2021	RENT	EPIMONI PROPERTIES, LLC	1,350.00	1,350.00	Note: 3
10/11/2021	RENT	ESCOBAR, GEORGE	1,550.00	1,550.00	Note: 3
10/12/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,075.00	2,075.00	
10/12/2021	SUPPLIER	EUREKA! INVENTING	15,000.00	15,000.00	
10/11/2021	RENT	EVELINE, ROY D	1,310.00	3,930.00	Note: 3
10/12/2021	ATTORNEY	FADEN, CARY M	1,400.00	163,800.00	
10/11/2021	RENT	FAIRFIELD COLONY LAKES II	1,458.00	9,749.62	Note: 3
10/12/2021	RENT	FAIRFIELD COLONY LAKES II LP	4,139.00	13,888.62	
10/11/2021	SUPPLIER	FAITH HANSEN SALON	15,000.00	15,000.00	Note: 3
10/12/2021	SUPPLIER	FASTENAL COMPANY	253.44	253.44	
10/11/2021	RENT	FAY SERVICING, LLC	346.48	885.82	Note: 3
10/8/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	218,682.85	222,422.75	Note: 2
10/8/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	36,234.94	36,807.89	Note: 2
10/7/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	224,688.97		Note: 1
10/11/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,110.09		Note: 1
10/11/2021	RENT	FENSKE, MICHAEL W	1,200.00	1,200.00	Note: 3
10/12/2021	SUPPLIER	FIESTA MART 47	3,068.80	3,068.80	
10/12/2021	SUPPLIER	FIKES WHOLESALE INC	5,907.86	5,907.86	
10/12/2021	SUPPLIER	FINNEGAN AUTO LP	159.85	319.70	
10/12/2021	SERVICE	FIRETRON, INC	13,256.93	18,117.73	
10/11/2021	SUPPLIER	FIRST CHOICE POWER	497.97	882.08	Note: 3

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10/12/2021	SUPPLIER	FIRST CHOICE POWER	791.16	1,673.24	
10/11/2021	RENT	FIRST COLONY GARDENS, LP	1,333.00	7,022.00	Note: 3
10/11/2021	SERVICE	FIRST COLONY MUD 9	72.71	140.77	Note: 3
10/11/2021	RENT	FLAGSTAR BANK	1,811.64	1,811.64	Note: 3
10/12/2021	RENT	FLAGSTAR BANK	1,536.87	3,348.51	
10/12/2021	SUPPLIER	FLINTCO, LLC	489,347.23	489,347.23	
10/12/2021	SUPPLIER	FOODARAMA	1,675.50	1,675.50	
10/11/2021	SUPPLIER	FORT BEND CHIROPRACTIC	5,000.00	5,000.00	Note: 3
10/11/2021	SUPPLIER	FORT BEND CO MUD #23	242.24	512.93	Note: 3
10/8/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,060.00	1,060.00	Note: 2
10/12/2021	SERVICE	FORT BEND COUNTY FRESH WATER	276.76	276.76	
10/11/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	88.92	88.92	Note: 3
10/11/2021	SERVICE	FORT BEND COUNTY MUD #119	56.58	56.58	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD #123	88.70	88.70	Note: 3
10/11/2021	SERVICE	FORT BEND COUNTY MUD #142	118.42	300.11	Note: 3
10/12/2021	SUPPLIER	FORT BEND COUNTY MUD #143	103.20	176.24	
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD #25	37.48	37.48	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD #26	47.19	96.86	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD #34	79.59	154.12	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD #47	54.65	54.65	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD 124	107.12	188.36	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD 131	87.83	403.57	Note: 3
10/12/2021	SUPPLIER	FORT BEND COUNTY MUD 131	107.49	511.06	
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD 145	63.69	63.69	Note: 3
10/11/2021	SERVICE	FORT BEND COUNTY MUD 158	120.19	120.19	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD 162	351.76	351.76	Note: 3
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD 48	38.16	38.16	Note: 3
10/12/2021	SUPPLIER	FORT BEND COUNTY MUD NO 190	77,010.88	77,010.88	
10/11/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	92.13	92.13	Note: 3
10/12/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	492.22	492.22	
10/12/2021	SUPPLIER	FORT BEND HYDRAULICS INC	213.75	730.35	
10/12/2021	SERVICE	FORT BEND MUD #116	79.96	136.39	
10/12/2021	SUPPLIER	FORT BEND MUD #133	137.19	137.19	
10/11/2021	SERVICE	FORT BEND MUD #152	116.85	116.85	Note: 3
10/11/2021	SUPPLIER	FORT BEND MUD 2	215.40	319.28	Note: 3
10/11/2021	SUPPLIER	FORT BEND MUD 30	403.50	607.08	Note: 3
10/12/2021	SUPPLIER	FORT BEND MUD 30	16.86	623.94	
10/12/2021	ATTORNEY	FOSTER, LONNIE	100.00	100.00	
10/11/2021	RENT	FRANK JOHNSON PROPERTIES	1,295.45	1,295.45	Note: 3
10/12/2021	SUPPLIER	FRANK SUPPLY COMPANY	5,501.64	5,501.64	
10/11/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	5,073.88	6,079.74	Note: 3
10/12/2021	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	7,579.74	
10/12/2021	SERVICE	FREESE AND NICHOLS, INC	31,273.79	31,273.79	
10/12/2021	SERVICE	FRONTIER UTILITIES, LLC	781.73	1,498.64	
10/12/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	7,898.92	8,568.92	
10/11/2021	RENT	GALA AT FOUR CORNERS APART	975.00	975.00	Note: 3
10/12/2021	SUPPLIER	GALLS, LLC	8,305.50	17,717.50	
10/12/2021	EMPLOYEE REIMB	GARCIA, DIANE	126.00	126.00	
10/12/2021	EMPLOYEE REIMB	GARCIA, NIJIA	11.03	11.03	
10/11/2021	RENT	GARZA, CLAUDIA	1,300.00	1,300.00	Note: 3
10/12/2021	EMPLOYEE REIMB	GERTSON, DIANNE	72.24	72.24	
10/11/2021	SUPPLIER	GEXA ENERGY CORP	214.37	763.31	Note: 3
10/12/2021	SUPPLIER	GEXA ENERGY CORP	621.97	1,385.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	SUPPLIER	GHG CORPORATION	1,353.72	1,353.72	
10/11/2021	RENT	GHOGALE, ASHUTOSH ARVIND	1,600.00	1,600.00	Note: 3
10/12/2021	SERVICE	GILLEN PEST CONTROL, INC	1,378.00	2,731.50	
10/12/2021	SUPPLIER	GLOBAL INDUSTRIES INC	4,649.99	4,649.99	
10/12/2021	SUPPLIER	GLOBAL TEST SUPPLY, LLC	71.90	71.90	
10/12/2021	SUPPLIER	GLOCK, INC	520.00	520.00	
10/12/2021	EMPLOYEE REIMB	GLOVER, TAMECIA	305.36	305.36	
10/11/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,309.00	1,309.00	Note: 3
10/12/2021	ATTORNEY	GODFREY, SALLIE	1,150.00	2,000.00	
10/12/2021	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	20.16	20.16	
10/12/2021	ATTORNEY	GONZALEZ, RALPH	5,200.00	5,200.00	
10/12/2021	SUPPLIER	GRAINGER	141.45	141.45	
10/12/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,750.00	1,750.00	
10/11/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	440.73	1,185.57	Note: 3
10/12/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	418.51	1,604.08	
10/12/2021	EMPLOYEE REIMB	GREENE, MEREDITH	90.00	90.00	
10/12/2021	SUPPLIER	GREY HOUSE PUBLISHING	716.00	3,067.00	
10/12/2021	RENT	GRYN ACRES, INC.	500.00	500.00	
10/11/2021	RENT	GTM REALTY, LLC	1,250.00	1,250.00	Note: 3
10/12/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	165.00	165.00	
10/12/2021	SUPPLIER	GUSH EDUCATION KG2 LLC	15,000.00	15,000.00	
10/11/2021	RENT	HAMM, CHRISTOPHER A	1,500.00	1,500.00	Note: 3
10/12/2021	EMPLOYEE REIMB	HANNA, MARK	611.57	611.57	
10/12/2021	RENT	HARRIS CO DEPT OF EDUCATION	3,675.00	4,704.26	
10/12/2021	SERVICE	HARRIS COUNTY - J I M S	586.50	77,371.69	
10/11/2021	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	1,750.00	1,750.00	Note: 3
10/12/2021	SUPPLIER	HARRIS-JONES STAFFING	1,960.00	2,800.00	
10/8/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	963.92	Note: 2
10/11/2021	RENT	HASHMANY, JASIM	4,000.00	4,000.00	Note: 3
10/12/2021	SUPPLIER	HEAT TRANSFER SOLUTIONS, INC.	932.42	932.42	
10/8/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,057.31	2,057.31	Note: 2
10/12/2021	SUPPLIER	HELFMAN FORD INC	2.28	1,170.04	
10/12/2021	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	2,011.41	
10/12/2021	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	368.79	368.79	
10/11/2021	RENT	HILLTOP WATERSIDE LP	2,020.00	2,020.00	Note: 3
10/12/2021	EMPLOYEE REIMB	HO, WINNIE	8.96	8.96	
10/12/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	91.23	4,287.49	
10/12/2021	SUPPLIER	HOMEBASE REPAIRS, LLC	15,000.00	15,000.00	
10/11/2021	RENT	HOMELOAN SERV	2,000.00	2,000.00	Note: 3
10/12/2021	SUPPLIER	HOMETOWN JOURNAL	400.00	400.00	
10/12/2021	SUPPLIER	HOPE FORT BEND CLUBHOUSE	1,500.00	1,500.00	
10/12/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,036.59	3,592.58	
10/12/2021	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	750.00	2,062.50	
10/11/2021	SERVICE	HOUSTON RIVERTON PROPERTIE	1,475.00	1,475.00	Note: 3
10/12/2021	MEDICAL	HOUSTON TRANSITIONS TO	300.00	300.00	
10/12/2021	SERVICE	HOWELL SERVICES	9,500.56	9,500.56	
10/12/2021	INTERPRETER	HU, JUNE	250.00	500.00	
10/12/2021	ATTORNEY	HUDSON, SHELLY	850.00	4,284.00	
10/12/2021	ATTORNEY	HUGHES, DALLAS CRAIG	1,000.00	1,000.00	
10/12/2021	SERVICE	IDC, INC	13,362.13	13,362.13	
10/12/2021	SUPPLIER	IDN-ACME INC	325.28	325.28	
10/12/2021	RENT	IMPERIAL LOFTS	2,524.00	2,524.00	
10/12/2021	SUPPLIER	INDIE GRAFIX, INC.	380.80	380.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/11/2021	SERVICE	INFUSE ENERGY LLC	212.57	212.57	Note: 3
10/12/2021	SUPPLIER	INKBLOTS	416.00	416.00	
10/12/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	850.00	850.00	
10/12/2021	SUPPLIER	INTAB, LLC	4,990.00	5,163.40	
10/8/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,649,136.41	1,697,672.63	Note: 2
10/12/2021	SERVICE	JACKS LOCK & SAFE, INC	114.00	168.50	
10/11/2021	SUPPLIER	J-CANINE PET RESORT LLC	15,000.00	15,000.00	Note: 3
10/12/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	1,018.00	1,018.00	
10/12/2021	EMPLOYEE REIMB	JENSEN, CLARE	16.80	16.80	
10/11/2021	RENT	JJHG PROPERTIES SERIES 10	1,700.00	1,700.00	Note: 3
10/11/2021	ERA RENTAL DIRECT PYMTS	JOAMEKIA WILLIAMS	3,200.00	3,200.00	Note: 3
10/12/2021	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	90.00	90.00	
10/11/2021	RENT	JODHANI, MANISH	1,950.00	1,950.00	Note: 3
10/12/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	5,420.00	14,700.00	
10/12/2021	SERVICE	JOHNSON CONTROLS INC	15,226.83	15,226.83	
10/12/2021	SUPPLIER	JOHNSON SUPPLY	2,268.89	2,268.89	
10/12/2021	EMPLOYEE REIMB	JORDAN, LINDA	16.24	16.24	
10/11/2021	SUPPLIER	JUBILEE AT TEXAS PARKWAY	1,065.00	3,095.00	Note: 3
10/12/2021	SUPPLIER	JUBILEE AT TEXAS PARKWAY	2,562.70	5,657.70	
10/12/2021	SERVICE	JURADO'S UPHOLSTERY & TRIM	120.00	120.00	
10/11/2021	SERVICE	JUST ENERGY	2,115.18	3,688.05	Note: 3
10/12/2021	SERVICE	JUST ENERGY	2,013.34	5,701.39	
10/11/2021	SUPPLIER	K & A FINANCIAL GROUP	5,000.00	5,000.00	Note: 3
10/12/2021	ONE-TIME VENDOR	KAYSI & JOE LLC	150.00	150.00	
10/12/2021	SUPPLIER	KHAN, MOHAMMED G.	3,700.00	3,700.00	
10/12/2021	ATTORNEY	KIATTA, DAVID	8,000.00	8,000.00	
10/11/2021	SERVICE	KIDZ ROCKET	1,500.00	1,500.00	Note: 3
10/12/2021	ATTORNEY	KINCADE, JAMES P C	1,380.00	1,580.00	
10/12/2021	EMPLOYEE REIMB	KING, SUSAN T	66.08	66.08	
10/11/2021	SUPPLIER	KINGSBRIDGE MUD	411.47	411.47	Note: 3
10/12/2021	SUPPLIER	KINGSBRIDGE MUD	140.14	551.61	
10/11/2021	RENT	KOMEIZI, KIANI	6,000.00	6,000.00	Note: 3
10/11/2021	RENT	KOWRACH, CHRISTINE RENE	1,550.00	1,550.00	Note: 3
10/12/2021	SUPPLIER	KROGER SOUTHWEST	250.93	250.93	
10/12/2021	EMPLOYEE REIMB	KRUM, MORROW	284.16	284.16	
10/11/2021	SUPPLIER	KS WIRELESS INC	15,000.00	15,000.00	Note: 3
10/11/2021	RENT	KSP MANAGEMENT LLC	4,000.00	4,000.00	Note: 3
10/12/2021	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	6.17	6.17	
10/12/2021	EMPLOYEE REIMB	KUTTY, SAMAR	9.52	9.52	
10/11/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,033.78	5,080.63	Note: 3
10/12/2021	RENT	LAKEVIEW LOAN SERVICING LLC	3,747.66	8,828.29	
10/11/2021	RENT	LANDMARK AT SUGAR LAND	2,980.00	5,805.00	Note: 3
10/12/2021	EMPLOYEE REIMB	LANDRY, EMILY	16.80	16.80	
10/12/2021	ATTORNEY	LEE, YUAN CHUNG	2,865.00	4,245.00	
10/12/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	97.50	97.50	
10/12/2021	SERVICE	LIFE SCAN WELLNESS CENTERS	12,075.00	12,075.00	
10/12/2021	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,253.72	1,319.87	
10/11/2021	RENT	LINKED ROCKS, LLC	1,500.00	2,600.00	Note: 3
10/12/2021	ENGINEER	LJA ENGINEERING, INC	1,697.00	85,666.22	
10/12/2021	SERVICE	LOCKWOOD, DAYNA	220.00	220.00	
10/12/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	7,654.24	16,354.32	
10/11/2021	RENT	LONG, DIFEI	1,500.00	3,000.00	Note: 3
10/12/2021	ATTORNEY	LONGWORTH, DARYL F	1,700.00	1,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	ATTORNEY	LOPEZ, LINDSAY	6,900.50	6,900.50	
10/12/2021	RENT	LOPEZ, MARIA DOLORES	360.00	360.00	
10/12/2021	EMPLOYEE REIMB	LOPICCOLO, SAL	125.90	125.90	
10/12/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,963.00	15,885.50	
10/12/2021	SUPPLIER	LOWE'S HOME CENTER	138.83	1,219.21	
10/12/2021	EMPLOYEE REIMB	LUKOSE, DAVID	34.16	34.16	
10/12/2021	ATTORNEY	LUSK, NANCY E	1,350.00	2,925.00	
10/12/2021	SUPPLIER	M & D SUPPLY	119.19	119.19	
10/11/2021	RENT	MADRID, EMELY	950.00	950.00	Note: 3
10/11/2021	SUPPLIER	MAHIMA INDIAN BISTRO	5,000.00	5,000.00	Note: 3
10/12/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,225.00	4,250.00	
10/12/2021	ATTORNEY	MALONEY & PARKS, LLP	2,362.50	2,362.50	
10/11/2021	RENT	MANAGERENTHOUSES.COM	1,675.00	1,675.00	Note: 3
10/12/2021	SUPPLIER	MARATHON FITNESS	16,234.50	16,484.50	
10/11/2021	ERA RENTAL DIRECT PYMTS	MARK R VANDERVOORT	62.79	963.79	Note: 3
10/12/2021	SUPPLIER	MARK'S PLUMBING PARTS	204.20	204.20	
10/12/2021	RENT	MARQUIS AT SUGAR LAND	500.00	1,903.00	
10/11/2021	ERA RENTAL DIRECT PYMTS	MARSHEA DIENG	1,950.00	1,950.00	Note: 3
10/12/2021	ATTORNEY	MARTINDALE, DAVID L	1,000.00	1,000.00	
10/12/2021	EMPLOYEE REIMB	MARTINEZ, ANNA	90.00	90.00	
10/12/2021	EMPLOYEE REIMB	MARTINEZ, KATIE	16.80	16.80	
10/12/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,750.00	1,750.00	
10/12/2021	SUPPLIER	MASTERS, TRACI	220.00	220.00	
10/12/2021	RENT	MATHAI, JOHN GEORGE	1,750.00	1,750.00	
10/12/2021	EMPLOYEE REIMB	MATHEW, JULI	291.60	291.60	
10/12/2021	SUPPLIER	MC DEAN INC	1,250.00	1,250.00	
10/12/2021	SERVICE	MCA COMMUNICATIONS, INC	1,877.56	5,362.28	
10/12/2021	ATTORNEY	MCELROY, SUMMER A	250.00	250.00	
10/12/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,978.44	2,729.21	
10/11/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	81.94	302.40	Note: 3
10/12/2021	EMPLOYEE REIMB	MELISSA SALNAVE	48.50	48.50	
10/12/2021	EMPLOYEE REIMB	MERICLE-THERIOT, SHENAE	332.72	332.72	
10/11/2021	RENT	MICHAEL ANDRADE INVESTMENT	1,550.00	1,550.00	Note: 3
10/11/2021	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	2,000.00	2,000.00	Note: 3
10/11/2021	RENT	MID AMERICA MORTGAGE, INC	1,052.34	1,052.34	Note: 3
10/11/2021	RENT	MIDLAND MORTGAGE COMPANY	1,261.43	1,261.43	Note: 3
10/12/2021	ATTORNEY	MINGER, RODNEY	2,565.00	2,565.00	
10/11/2021	RENT	MIRAMONTE SF PARTNERS	3,165.54	6,428.54	Note: 3
10/12/2021	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	9.52	9.52	
10/11/2021	SUPPLIER	MISSION BEND MUD 1	78.53	149.99	Note: 3
10/12/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	1,010.75	
10/11/2021	RENT	MONTAGE AT CINCO RANCH	2,456.13	4,313.13	Note: 3
10/12/2021	RENT	MONTAGE AT CINCO RANCH	500.00	4,813.13	
10/11/2021	RENT	MOSLEY, MICHAEL S	1,450.00	1,450.00	Note: 3
10/12/2021	SERVICE	MPACT STRATEGIC CONSULTING	294,447.85	294,447.85	
10/12/2021	RENT	MRC'S HOUSTON LLC	500.00	500.00	
10/12/2021	SUPPLIER	MUSTANG CAT	1,456.50	5,419.57	
10/12/2021	RENT	MUSTANG CROSSING APARTMENTS	500.00	500.00	
10/11/2021	RENT	NANBAN RAVELLA PROPERTY DE	3,020.00	3,020.00	Note: 3
10/12/2021	RENT	NANBAN RAVELLA PROPERTY DE LLC	2,513.33	5,533.33	
10/12/2021	ATTORNEY	NASSIF, MICHAEL	3,431.25	6,969.25	
10/12/2021	SERVICE	NATIONAL WINDOW CLEANING CO	8,435.00	8,680.00	
10/8/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,177.93	33,177.93	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	540.00	540.00	
10/12/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	163.41	436.29	
10/12/2021	ONE-TIME VENDOR	NEEDVILLE HARVEST FESTIVAL INC	125.00	125.00	
10/8/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	515.60	Note: 2
10/12/2021	COURT REPORTER	NEWELL, TIFFANY PINO	148.00	148.00	
10/12/2021	SERVICE	NEWMAN SIGNS, INC	236.24	236.24	
10/12/2021	SUPPLIER	NEXT WAVE STRATEGIES, LLC	54,180.00	54,180.00	
10/11/2021	RENT	NGUYEN, CUONG	1,700.00	1,700.00	Note: 3
10/12/2021	RENT	NGUYEN, HA	4,800.00	4,800.00	
10/12/2021	RENT	NGUYEN, SANG	10,800.00	10,800.00	
10/8/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	227.53	Note: 2
10/11/2021	SUPPLIER	NORTH MISSION GLEN MUD	252.99	623.35	Note: 3
10/12/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,658.92	1,658.92	
10/12/2021	SUPPLIER	NWN CORPORATION	2,840.00	13,734.45	
10/12/2021	SUPPLIER	OFFICE DEPOT	8,807.38	57,025.79	
10/8/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/11/2021	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	1,600.00	1,600.00	Note: 3
10/12/2021	EMPLOYEE REIMB	OLIPHINT, ALEXANDRIA	9.52	9.52	
10/12/2021	SERVICE	ONSITEDECALS, LLC	6,670.00	17,042.23	
10/12/2021	RENT	OOMMEN, CHUNDOTTO	2,900.00	2,900.00	
10/12/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	222.76	256.66	
10/12/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	150.00	150.00	
10/11/2021	SUPPLIER	OWAIDA INC	5,000.00	5,000.00	Note: 3
10/12/2021	EMPLOYEE REIMB	PABST, FAITH	275.00	275.00	
10/12/2021	RENT	PALMS AT CINCO RANCH	1,419.00	1,419.00	
10/12/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	87,670.00	87,670.00	
10/11/2021	RENT	PARNELL, SHELLEY	1,700.00	4,700.00	Note: 3
10/8/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,266.62	2,266.62	Note: 2
10/12/2021	ATTORNEY	PEARCE, LISA	780.00	780.00	
10/11/2021	SUPPLIER	PECAN GROVE MUD	62.91	62.91	Note: 3
10/11/2021	RENT	PENNYMAC LOAN SERVICES	1,903.91	1,903.91	Note: 3
10/12/2021	SERVICE	PERCHERON LLC	8,341.09	8,341.09	
10/12/2021	SUPPLIER	PERFORMANCE TRUCK	76.22	76.22	
10/12/2021	SUPPLIER	PETERS WELDING SERVICE	2,000.00	2,000.00	
10/12/2021	SUPPLIER	PETSMART #0631	135.97	135.97	
10/12/2021	SERVICE	PHH MORTGAGE CORPORATION	2,138.06	11,637.38	
10/11/2021	SERVICE	PHH MORTGAGE SERVICES	9,499.32	9,499.32	Note: 3
10/12/2021	ATTORNEY	PHOENIX, JOYCE	1,000.00	1,000.00	
10/12/2021	SUPPLIER	PHONETICS INC	419.40	419.40	
10/11/2021	RENT	PICKARD, LESA	7,890.00	7,890.00	Note: 3
10/12/2021	COURT REPORTER	PIERCE, CHERYL L	1,240.00	1,550.00	
10/12/2021	SUPPLIER	PITNEY BOWES	11,267.58	11,267.58	
10/11/2021	RENT	PLANET HOME LENDING	695.14	695.14	Note: 3
10/11/2021	SUPPLIER	PLANTATION MUD	283.00	769.11	Note: 3
10/12/2021	SERVICE	PLAZA HOME MORTGAGE	500.00	500.00	
10/11/2021	RENT	PNC MORTGAGE PAYMENTS	178.62	178.62	Note: 3
10/12/2021	INTERPRETER	PONTAZA, YASMIN	4,416.25	4,416.25	
10/12/2021	SUPPLIER	POOLWORX	883.33	883.33	
10/11/2021	RENT	PREMCOM 99 LLC	1,200.00	1,200.00	Note: 3
10/11/2021	RENT	PROGRESS RESIDENTIAL BORRO	2,000.00	2,088.53	Note: 3
10/11/2021	RENT	PROVISION AT FOUR CORNERS	2,609.00	5,620.00	Note: 3
10/11/2021	RENT	PROVISION AT WEST BELLFORT	2,862.00	4,774.00	Note: 3
10/12/2021	SUPPLIER	PURA FLO CORPORATION	135.00	135.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	8.96	8.96	
10/11/2021	RENT	QIAO LIN	5,550.00	5,550.00	Note: 3
10/12/2021	EMPLOYEE REIMB	RAMIREZ, MARIA E	46.93	46.93	
10/12/2021	EMPLOYEE REIMB	RAMOS, BENITO	274.80	274.80	
10/12/2021	SUPPLIER	READYREFRESH	178.50	293.18	
10/12/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	46.50	1,992.00	
10/12/2021	EMPLOYEE REIMB	REED, JAMES ERIC	2,843.68	2,843.68	
10/12/2021	SUPPLIER	REFLECTION PRINTING	11,121.50	15,437.05	
10/12/2021	SERVICE	REGIONS MORTGAGE	775.44	775.44	
10/11/2021	RENT	REJI, REMY VARGHESE	1,500.00	1,500.00	Note: 3
10/7/2021	SUPPLIER	RELIANT ENERGY RETAIL SERV	16,491.38	16,491.38	Note: 3
10/11/2021	SERVICE	RELIANT ENERGY RETAIL SERV	8,254.51	18,036.84	Note: 3
10/12/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,064.34	23,101.18	
10/12/2021	SUPPLIER	REPUBLIC WASTE SERVICES	14.41	129.37	
10/12/2021	RENT	RESERVE AT FOUNTAIN LAKE	500.00	1,811.00	
10/11/2021	RENT	REVEN HOUSING TEXAS, LLC	1,335.00	1,335.00	Note: 3
10/12/2021	SERVICE	REYES, RACHEL	440.00	440.00	
10/11/2021	SUPPLIER	RHYTHM OPS, LLC	331.73	331.73	Note: 3
10/12/2021	SUPPLIER	RHYTHM OPS, LLC	507.17	838.90	
10/11/2021	RENT	RIVER CREST GARDENS, LP	1,050.00	3,878.00	Note: 3
10/12/2021	RENT	RIVERPARK WEST APARTMENTS	2,075.37	2,075.37	
10/12/2021	SERVICE	RKT HOLDINGS, LLC	500.00	500.00	
10/12/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,124.48	1,426.03	
10/12/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	60.00	
10/12/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,700.00	1,700.00	
10/12/2021	SERVICE	RPS INFRASTRUCTURE, INC.	79,405.54	92,386.81	
10/11/2021	RENT	RRE MERRYWOOD LP	1,039.00	2,278.00	Note: 3
10/11/2021	RENT	RUTHS, MARK ALAN	10,800.00	10,800.00	Note: 3
10/12/2021	EMPLOYEE REIMB	SACKLLAH, JANAN	360.93	360.93	
10/12/2021	SUPPLIER	SACRED HEART CATHOLIC CHURCH	125.00	125.00	
10/12/2021	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	99.00	99.00	
10/11/2021	ERA RENTAL DIRECT PYMTS	SANA RIZWAN	1,900.00	1,900.00	Note: 3
10/11/2021	RENT	SANCHEZ, ROSALVA	1,700.00	1,700.00	Note: 3
10/12/2021	EMPLOYEE REIMB	SATISH, CHAYA	25.20	25.20	
10/12/2021	EMPLOYEE REIMB	SAXE, BRODY	213.01	213.01	
10/12/2021	SUPPLIER	SCANLIN SIGN SERVICE, INC	7,800.00	7,800.00	
10/12/2021	ATTORNEY	SCOTT BOGWU, ANNIE	750.00	1,730.00	
10/8/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,693.38	54,551.71	Note: 2
10/11/2021	SERVICE	SELECT PORTFOLIO SERVICING	2,042.96	3,404.90	Note: 3
10/12/2021	SERVICE	SELECT PORTFOLIO SERVICING	881.99	4,286.89	
10/11/2021	RENT	SFR JV-1 2020-1 BORROWER L	288.75	3,200.75	Note: 3
10/12/2021	RENT	SHADOWBROOKE APARTMENTS	1,319.00	1,319.00	
10/12/2021	ATTORNEY	SHARMA, TUHINA	500.00	1,500.00	
10/11/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	2,052.60	2,792.20	Note: 3
10/12/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,657.89	15,774.92	
10/12/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	499.56	569.60	
10/12/2021	EMPLOYEE REIMB	SIDDIQUE, SUMAIRA	11.20	11.20	
10/11/2021	SUPPLIER	SIENERGY LP	121.06	211.44	Note: 3
10/12/2021	SERVICE	SIENNA PLANTATION MGMT DIST	2,322.02	2,448.81	
10/12/2021	ATTORNEY	SIMMONS, HUNTER HAYS	350.00	350.00	
10/12/2021	SERVICE	SIMONTON VETERINARY CLINIC	213.60	213.60	
10/11/2021	RENT	SIR SIENNA GRAND, LLC	1,259.98	14,328.77	Note: 3
10/12/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	832.48	2,210.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/12/2021	ATTORNEY	SMITH, PHEOBIE S	2,700.00	15,173.74	
10/12/2021	RENT	SOLAITAPPAN, VENKATESH	1,750.00	1,750.00	
10/12/2021	SERVICE	SOLIS, KETA	1,929.50	1,929.50	
10/12/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	2,440.00	2,440.00	
10/12/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	45.00	
10/12/2021	RENT	SOUTHWEST MANUFACTURED HOMES	305.00	305.00	
10/12/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	16,495.80	29,630.20	
10/11/2021	SUPPLIER	SPARK ENERGY	158.99	505.20	Note: 3
10/12/2021	SUPPLIER	SPARK ENERGY	575.51	1,080.71	
10/12/2021	SUPPLIER	SPECIALIZED PROFESSIONAL	4,323.21	4,323.21	
10/12/2021	RENT	SPIRIT OF TEXAS BANK	2,000.00	4,000.00	
10/11/2021	RENT	SPIRIT OF TEXAS BANK, SSB	2,000.00	2,000.00	Note: 3
10/12/2021	RENT	SPRINGS AT SUMMER PARK	500.00	3,705.00	
10/12/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	143.00	
10/11/2021	RENT	SREIT FALCON RIDGE LP	2,073.00	3,158.00	Note: 3
10/12/2021	MEDICAL	SRX OPTICAL	110.00	110.00	
10/11/2021	RENT	STAFFORD RUN APARTMENTS	1,149.00	1,149.00	Note: 3
10/12/2021	SERVICE	STATE COMPTROLLER	100.00	100.00	
10/8/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	440.02	Note: 2
10/12/2021	SUPPLIER	STAVINOHA'S TIRE SHOP INC	137.19	137.19	
10/12/2021	ATTORNEY	STEVENS, SYNGMAN R JR	1,137.50	1,137.50	
10/12/2021	ATTORNEY	STILLER, DAVE	2,363.00	5,363.00	
10/12/2021	SUPPLIER	STREAM	717.95	2,738.88	
10/11/2021	RENT	SU, TAIPENG	1,630.00	1,630.00	Note: 3
10/12/2021	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	9.52	
10/12/2021	SUPPLIER	SUBURBAN LAND SERVICES	1,699.15	1,699.15	
10/12/2021	SUPPLIER	SUMAN THOMAS CPA PC	15,000.00	15,000.00	
10/12/2021	SUPPLIER	SUMMER ENERGY, LLC	255.53	255.53	
10/11/2021	RENT	SUNTRUST BANK	1,215.68	1,215.68	Note: 3
10/12/2021	SUPPLIER	SURVEYING EQUIPMENT SPECIALIST	295.00	295.00	
10/12/2021	RENT	SYED, USMAN	500.00	500.00	
10/11/2021	SUPPLIER	SYLVAN LEARNING OF MISSOUR	15,000.00	15,000.00	Note: 3
10/11/2021	RENT	TAS REALTY GROUP	1,650.00	1,650.00	Note: 3
10/6/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	585,691.08		Note: 1
10/7/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	32,094.18		Note: 1
10/8/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,018.93		Note: 1
10/11/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,046.77		Note: 1
10/12/2021	EMPLOYEE REIMB	TAYLOR, JEFFREY	20.16	20.16	
10/12/2021	ATTORNEY	TAYLOR-FELTON, TANGERLIA	952.44	952.44	
10/12/2021	SERVICE	TELEFLEX LLC	3,039.24	3,039.24	
10/11/2021	RENT	TELFAIR LOFTS	1,686.00	2,974.00	Note: 3
10/11/2021	SERVICE	TELFAIR NAILS & SPA	15,000.00	15,000.00	Note: 3
10/12/2021	ATTORNEY	TERRY, T K	1,562.50	4,402.50	
10/8/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,308,807.69	1,342,376.66	Note: 2
10/8/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,457.83	9,457.83	Note: 2
10/12/2021	SUPPLIER	TEXAS DEPT OF PUBLIC SAFETY	650.00	1,300.00	
10/12/2021	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	300.00	300.00	
10/11/2021	RENT	TEXAS HOMES REALTY & MGMT	2,000.00	2,000.00	Note: 3
10/11/2021	RENT	TEXAS LONGSTAR MANAGEMENT	5,320.00	8,320.00	Note: 3
10/12/2021	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	1,700.16	10,022.46	
10/8/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,164.00	3,164.00	Note: 2
10/11/2021	SUPPLIER	TEXPO ENERGY	406.35	406.35	Note: 3
10/8/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,413.73	9,298.73	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/11/2021	RENT	THE HUNTINGTON @ MISSOURI	2,753.65	3,775.65	Note: 3
10/11/2021	RENT	THE HUNTINGTON AT SIENNA	706.00	706.00	Note: 3
10/11/2021	RENT	THE LAKES AT CINCO RANCH	1,110.00	1,110.00	Note: 3
10/12/2021	SUPPLIER	THE LETCO GROUP, LLC	73.50	73.50	
10/12/2021	SUPPLIER	THE OFFICE PAL INC	403.26	513.06	
10/12/2021	ONE-TIME VENDOR	THE PERFECT ROUND	150.00	150.00	
10/11/2021	RENT	THE RANCH AT SIENNA PLANTA	2,960.00	9,192.94	Note: 3
10/12/2021	SUPPLIER	THE RESERVES NETWORK, INC	200,491.93	345,088.64	
10/11/2021	RENT	THE RESORT TOWNHOMES	2,101.40	7,491.40	Note: 3
10/12/2021	SERVICE	THE SPEEDY STICKER STOP, INC	14.00	28.00	
10/12/2021	RENT	THE WATERFORD AT SUMMER PARK	350.00	1,397.00	
10/11/2021	ERA RENTAL DIRECT PYMTS	THOMAS, MAKEBA AND	1,065.00	1,065.00	Note: 3
10/12/2021	ATTORNEY	THOMPSON & HORTON, LLP	437.50	437.50	
10/11/2021	RENT	THOMPSON SQUARE APARTMENTS	850.00	1,650.00	Note: 3
10/12/2021	SUPPLIER	THOMSON REUTERS - WEST	160.55	5,298.93	
10/12/2021	INTERPRETER	TONNU, PHUONG	250.00	250.00	
10/12/2021	SUPPLIER	TOTAL ACCESS GROUP	440.00	440.00	
10/12/2021	SERVICE	TRAINING STRATEGIES, INC	2,000.00	2,000.00	
10/12/2021	RENT	TRAN, DUNG	11,600.00	11,600.00	
10/12/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	150.00	
10/12/2021	SERVICE	TROXELL COMMUNICATIONS, INC	1,450.00	1,980.00	
10/12/2021	SUPPLIER	TRYFACTA, INC	93,352.21	94,580.18	
10/12/2021	EMPLOYEE REIMB	TURNER, MICHELLE	239.90	239.90	
10/8/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	29,394.03	29,394.03	Note: 2
10/12/2021	SERVICE	TXAT LLC	3,921.60	3,921.60	
10/11/2021	SERVICE	TXU ENERGY	6,499.26	11,727.74	Note: 3
10/12/2021	SERVICE	TXU ENERGY	3,793.19	15,520.93	
10/12/2021	SERVICE	TXU ENERGY SERVICES	231.52	166,285.95	
10/12/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	96.00	
10/12/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,507.02	5,044.22	
10/12/2021	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	360.00	360.00	
10/12/2021	RENT	UNITED WHOLESALE MORTGAGE	885.66	885.66	
10/12/2021	SERVICE	UNUM LIFE INSURANCE	51,595.48	51,595.48	
10/11/2021	SERVICE	US BANK HOME MORTGAGE	1,305.09	2,052.84	Note: 3
10/12/2021	SUPPLIER	USAA FEDERAL SAVINGS BANK	2,511.44	2,511.44	
10/11/2021	SERVICE	VALUE BASED BRANDS LLC	249.94	249.94	Note: 3
10/12/2021	RENT	VANDERBILT MORTGAGE AND	657.95	657.95	
10/12/2021	EMPLOYEE REIMB	VAZQUEZ, ASHLEY	71.68	71.68	
10/11/2021	SUPPLIER	VETERAN ENERGY	401.40	401.40	Note: 3
10/12/2021	ATTORNEY	VIDOR, WILLIAM H	1,425.00	1,425.00	
10/12/2021	ATTORNEY	VIJ, VIKRAM	1,775.00	1,775.00	
10/11/2021	SUPPLIER	VILLA DI MARIA MONTESSORI	15,000.00	15,000.00	Note: 3
10/12/2021	RENT	VILLAGE CAPITAL & INVESTMENT	500.00	500.00	
10/11/2021	RENT	VILLAS OF ELYSIAN AT SIENN	3,015.00	3,015.00	Note: 3
10/11/2021	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,470.00	1,470.00	Note: 3
10/11/2021	RENT	VIZCARDO, THALIA	1,575.00	1,575.00	Note: 3
10/11/2021	RENT	VR GRAND LIMITED PARTNERSH	2,323.43	7,561.43	Note: 3
10/11/2021	RENT	VR SILVERBROOKE LP	1,359.00	2,639.01	Note: 3
10/11/2021	RENT	VR VININGS HOLDINGS LP	1,219.00	7,466.00	Note: 3
10/12/2021	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	260.37	260.37	
10/12/2021	EMPLOYEE REIMB	WALLACE, TONI	289.92	289.92	
10/12/2021	RENT	WALTMAN, MARTHA R	90.00	90.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
10/12/2021	SUPPLIER	WALZ GROUP LLC	3,766.90	3,766.90
10/12/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	500.00
10/12/2021	EMPLOYEE REIMB	WATSON, TEANA	571.28	571.28
10/12/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	214.71	214.71
10/12/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	169.01	169.01
10/11/2021	RENT	WELFORD GROUP	950.00	4,540.00 Note: 3
10/11/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	9,203.68	16,966.09 Note: 3
10/12/2021	SERVICE	WHITLEY PENN LLP	8,616.00	8,616.00
10/12/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	144.00	144.00
10/12/2021	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	96.00
10/12/2021	SUPPLIER	WILLO PRODUCTS COMPANY, INC	13,589.00	13,589.00
10/11/2021	RENT	WILLOW PARK APARTMENTS	1,636.00	5,864.00 Note: 3
10/12/2021	ATTORNEY	WILSON, KATHRYN L	1,388.00	2,338.00
10/12/2021	SERVICE	WINDSHIELDS UNLIMITED 1	804.06	1,127.63
10/11/2021	RENT	WOLEX SERVICES LLC	3,300.00	3,300.00 Note: 3
10/11/2021	SERVICE	WOMBLE INTEREST, LLC DBA G	1,500.00	1,500.00 Note: 3
10/12/2021	SUPPLIER	WORTHINGTON DIRECT HOLDINGS	8,244.00	8,244.00
10/12/2021	SUPPLIER	WYATT RESOURCES, INC	345.56	345.56
10/12/2021	SUPPLIER	WYLIE MANUFACTURING CO	750.51	2,377.15
10/11/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	500.00	2,020.93 Note: 3
10/11/2021	RENT	YAMASA CO., LTD	1,370.00	1,370.00 Note: 3
10/12/2021	SERVICE	YELLOWSTONE LANDSCAPE	5,905.60	8,871.41
10/12/2021	ATTORNEY	YEVERINO, FRANK	450.00	450.00
10/11/2021	SERVICE	ZIONS BANCORPORATION, N.A.	2,000.00	2,000.00 Note: 3
10/12/2021	SUPPLIER	ZOLL DATA SYSTEMS, INC	9,161.99	9,161.99
			<u>8,400,850.11</u>	

Note: Checks released prior to 10/12/2021 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 \$865,650.02

(2): Payroll and Employee Benefits Payments of \$3,355,885.10

(3): Time Sensitive Payments of \$464,884.55

Total Operating Payments: \$7,535,200.09

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

Project	Vendor Name	Payment
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	49,000.00
AMBULANCE EQUIPMENT 2021	ONSITEDECALS, LLC	6,280.00
New Emergency Operations Bldg	CRAIN GROUP	222,619.88
2015 CW PARKS BOND PROP 1	BLUELINE TD LLC	17,088.00
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	489,347.23
WATERSHED STUDY	FREESE AND NICHOLS, INC	31,273.79
KATYFLW: GASTON TO ROUNDABOUT #13316	ALLGOOD CONSTRUCTION CO INC	6,858.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	171.00
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	70,920.12
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	16,495.80
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	79,405.54
BEECHNUT 17204	ALLGOOD CONSTRUCTION CO INC	261,282.37
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	77,010.88
Richmond Street	IDC, INC	13,362.13
		<u>1,341,114.74</u>