

# FORT BEND COUNTY

## Scheduled Disbursements for October 26, 2021

Except as indicated all checks will be released after Commissioners' Court on October 26, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/25/2021	RENT	1879	1,183.00	2,623.00	Note: 3
10/25/2021	SERVICE	21ST MORTGAGE CORPORATION	674.18	674.18	Note: 3
10/25/2021	RENT	31 REALTY PROPERTY MANAGEM	1,700.00	1,700.00	Note: 3
10/18/2021	SUPPLIER	3E PETROLEUM SERVICES, LLC	5,000.00	5,000.00	Note: 3
10/18/2021	RENT	3T JOINT VENTURE, LLC	1,100.00	1,100.00	Note: 3
10/19/2021	SERVICE	717 CONSTRUCTION SERVICES	105,303.00	622,167.50	
10/19/2021	SERVICE	A & M WRECKER SERVICE LLC	350.00	1,100.00	
10/26/2021	SERVICE	A & M WRECKER SERVICE LLC	700.00	1,800.00	
10/18/2021	RENT	A F ESANI INC	15,000.00	15,000.00	Note: 3
10/19/2021	SUPPLIER	A P GAS & ELECTRIC ENERGY	367.58	367.58	Note: 3
10/18/2021	SUPPLIER	A STEP ABOVE PREPARATORY A	1,000.00	2,000.00	Note: 3
10/19/2021	SUPPLIER	ABC LASER USA	1,670.00	1,670.00	
10/25/2021	RENT	ABS REAL ESTATE & CONSTRUC	7,600.00	7,600.00	Note: 3
10/19/2021	EMPLOYEE REIMB	ACEVEDO, JESUS	98.00	98.00	
10/26/2021	EMPLOYEE REIMB	ACEVEDO, JESUS	124.00	222.00	
10/19/2021	ONE-TIME VENDOR	ACUNA, ANITA	250.00	250.00	
10/19/2021	SUPPLIER	ADEMCO INC DBA ADI	579.00	1,222.01	
10/25/2021	RENT	ADHITAMA, YOHAN	7,100.00	7,100.00	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	ADRIANA DOBARD	1,765.00	3,265.00	Note: 3
10/18/2021	RENT	ADVENIR @ GRAND PARKWAY LL	2,744.00	6,257.00	Note: 3
10/25/2021	RENT	ADVENIR @ GRAND PARKWAY LL	6,047.00	12,304.00	Note: 3
10/18/2021	RENT	ADVENIR AT MILAN	1,137.00	4,750.00	Note: 3
10/25/2021	RENT	ADVENIR AT MILAN	1,540.00	6,290.00	Note: 3
10/19/2021	SUPPLIER	AE STAFFING RESOURCES INC	15,000.00	15,000.00	Note: 3
10/18/2021	SUPPLIER	AGABY XPRESS LLC	5,000.00	5,000.00	Note: 3
10/25/2021	RENT	AIMPRO REALTY & MANAGEMENT	1,585.00	1,585.00	Note: 3
10/25/2021	SERVICE	AJ VENTURES, LLC	2,860.00	2,860.00	Note: 3
10/25/2021	RENT	AL OGAID, HANEEN	2,000.00	2,000.00	Note: 3
10/19/2021	ATTORNEY	AL-AMIN, TANIYA	5,650.00	7,432.50	
10/19/2021	SUPPLIER	ALAMO IRON WORKS	812.70	812.70	
10/19/2021	ATTORNEY	ALANIZ, SELINA	4,371.25	8,398.75	
10/26/2021	ATTORNEY	ALANIZ, SELINA	450.00	8,848.75	
10/26/2021	SUPPLIER	ALBERT STERLING & ASSOCIATES	685.00	685.00	
10/26/2021	SUPPLIER	ALL OUT OFF ROAD, INC	675.00	1,025.00	
10/26/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,717,088.96	1,985,229.33	
10/26/2021	SUPPLIER	ALPHA TESTING, INC	8,459.50	8,459.50	
10/26/2021	ENGINEER	AMANI ENGINEERING, INC	15,370.50	15,370.50	
10/18/2021	RENT	AMBASSADOR MANAGEMENT GROU	2,000.00	2,000.00	Note: 3
10/26/2021	SERVICE	AMBIT ENERGY ASSISTANCE	984.72	5,592.52	
10/19/2021	SERVICE	AMBIT ENERGY L P	1,232.48	4,492.33	Note: 3
10/25/2021	SERVICE	AMBIT ENERGY L P	115.47	4,607.80	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	AMELIA N MUNIZ	4,800.00	4,800.00	Note: 3
10/19/2021	SUPPLIER	AMERICAN ASSOCIATION	193.80	193.80	
10/18/2021	SERVICE	AMERIHOM MORTGAGE	5,228.82	7,228.82	Note: 3
10/19/2021	SUPPLIER	AMWINS GROUP BENEFITS INC	338,338.18	338,338.18	
10/19/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVI	47,661.55	72,439.00	
10/25/2021	RENT	ARCADIAN SUGAR LAND APTS	1,628.00	3,595.93	Note: 3
10/19/2021	SERVICE	ARIAN LODGING LLC DBA OYO	1,050.00	1,050.00	Note: 3
10/18/2021	RENT	ARIAS, JOHN	1,550.00	6,200.00	Note: 3
10/25/2021	RENT	ARIAS, JOHN	1,550.00	7,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/19/2021	ATTORNEY	ARMSTRONG, TAYLOR	500.00	500.00	
10/26/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,650.00	12,150.00	
10/19/2021	SUPPLIER	ASAKURA ROBINSON COMPANY L	4,975.00	4,975.00	
10/19/2021	SUPPLIER	ASCO EQUIPMENT	1,660.19	1,818.83	
10/26/2021	SUPPLIER	ASCO EQUIPMENT	511.21	2,330.04	
10/26/2021	ATTORNEY	ASHFORD, ERIC	1,950.00	5,115.00	
10/25/2021	RENT	ASHLEY, DEBRA DAVIS	7,500.00	7,500.00	Note: 3
10/18/2021	RENT	ASTON AT CINCO RANCH	1,312.11	3,847.68	Note: 3
10/25/2021	RENT	ASTON AT CINCO RANCH	5,794.98	9,642.66	Note: 3
10/19/2021	SERVICE	AT & T	9,357.82	10,935.84	
10/19/2021	SERVICE	AT&T MOBILITY	30,373.78	30,373.78	
10/26/2021	SERVICE	ATTENTI US INC	1,405.40	1,405.40	
10/18/2021	RENT	AVANA SUGAR LAND #14643	1,608.00	3,108.00	Note: 3
10/26/2021	SUPPLIER	AVIA PARTNERS, INC	23,494.10	59,368.57	
10/26/2021	ATTORNEY	AXEL, JEREMY	2,850.00	2,850.00	
10/18/2021	RENT	AYENI, OLANIKE	1,500.00	3,000.00	Note: 3
10/19/2021	RENT	AZNAR, FRANK	500.00	500.00	Note: 3
10/19/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	3,078.00	4,794.43	
10/19/2021	SUPPLIER	B & H PHOTO VIDEO	4,182.20	4,182.20	
10/19/2021	SUPPLIER	BAKER & TAYLOR INC	8,446.31	63,222.35	
10/26/2021	SUPPLIER	BAKER & TAYLOR INC	4,864.86	68,087.21	
10/19/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY	52.45	442.42	
10/25/2021	SERVICE	BANK OF AMERICA	797.42	4,376.19	Note: 3
10/26/2021	SERVICE	BANK OF AMERICA	509.98	4,886.17	
10/19/2021	EMPLOYEE REIMB	BAO, JULING	328.88	328.88	
10/19/2021	ONE-TIME VENDOR	BATYCKI, ELOIZA	250.00	250.00	
10/19/2021	MEDICAL	BAY AREA RECOVERY CENTER	968.00	968.00	
10/19/2021	SUPPLIER	BAYOU CITY SOUND	1,062.50	1,062.50	
10/25/2021	SUPPLIER	BBVA USA	1,302.22	1,985.89	Note: 3
10/19/2021	SERVICE	BEASLEY TIRE SERVICE INC	250.00	2,458.71	
10/19/2021	EMPLOYEE REIMB	BECKFORD, ANTHONY	20.94	20.94	
10/19/2021	ATTORNEY	BEILUE, RENEE	690.00	7,160.00	
10/18/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,233.73	13,098.82	Note: 3
10/19/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,825.73	14,924.55	Note: 3
10/25/2021	RENT	BELLEVUE AT PECAN GROVE, L	32.46	14,957.01	Note: 3
10/18/2021	SUPPLIER	BENOIT ENTERPRISES INC	15,000.00	15,000.00	Note: 3
10/26/2021	EMPLOYEE REIMB	BENTLEY, DAVID	126.00	126.00	
10/19/2021	SUPPLIER	BERCHER TIRE & SERVICE CEN	279.99	369.98	
10/19/2021	SERVICE	BERRYMAN RACING, LLC	2,367.99	28,682.99	
10/18/2021	SUPPLIER	BIG OAKS MUD	93.53	172.02	Note: 3
10/19/2021	SUPPLIER	BIG OAKS MUD	100.74	272.76	Note: 3
10/26/2021	SUPPLIER	BIG OAKS MUD	60.13	332.89	
10/19/2021	SUPPLIER	BIG STATE PLUMBING	95.00	95.00	
10/19/2021	SERVICE	BILLY'S PLUMBING, INC	741.15	1,093.63	
10/26/2021	ENGINEER	BINKLEY & BARFIELD, INC	24,847.58	170,096.93	
10/19/2021	SERVICE	BIO WEST INC	2,699.06	2,699.06	
10/26/2021	SERVICE	BIO WEST INC	23,150.11	25,849.17	
10/19/2021	SUPPLIER	BLACKSTONE AUDIO, INC	484.18	523.09	
10/18/2021	SERVICE	BLUE RIDGE WEST MUD	73.17	614.50	Note: 3
10/19/2021	SERVICE	BLUE RIDGE WEST MUD	128.97	743.47	Note: 3
10/19/2021	SUPPLIER	BOB BARKER COMPANY, INC	495.12	495.12	
10/26/2021	EMPLOYEE REIMB	BOLIN, BRANDON	198.00	198.00	
10/18/2021	SUPPLIER	BOOKS ALIVE LLC	5,000.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/19/2021	SUPPLIER	BOUND TREE MEDICAL LLC	1,529.46	5,081.05	
10/19/2021	ATTORNEY	BOURGEOIS, SUSAN	2,000.00	3,550.00	
10/26/2021	ATTORNEY	BRASHER, HUGH S	3,700.00	3,950.00	
10/19/2021	SERVICE	BRAZOS COMMERCIAL ROOFING	5,169.00	24,602.00	
10/18/2021	RENT	BRAZOS RANCH APARTMENT HOM	96.33	8,007.14	Note: 3
10/25/2021	RENT	BRAZOS RANCH APARTMENT HOM	76.96	8,084.10	Note: 3
10/18/2021	RENT	BRE BELLA TERRA MF HOLDING	1,082.00	1,082.00	Note: 3
10/25/2021	RENT	BRIDGE TOWER PROPERTIES, L	1,750.00	3,295.00	Note: 3
10/26/2021	SERVICE	BRINKS, INC	17,025.65	34,083.79	
10/25/2021	RENT	BRITTANY SQUARE APARTMENTS	1,976.91	5,024.24	Note: 3
10/19/2021	SUPPLIER	BRKYM, INC	3,300.00	3,300.00	
10/19/2021	RENT	BROADSTONE FALCON LANDING	500.00	1,811.00	Note: 3
10/25/2021	RENT	BROADSTONE FALCON LANDING	4,251.09	6,062.09	Note: 3
10/19/2021	SUPPLIER	BRODART CO	1,261.19	4,187.72	
10/26/2021	SUPPLIER	BRODART CO	30.64	4,218.36	
10/19/2021	RENT	BROOKMORE HOLLOW APARTMENT	1,139.00	1,139.00	Note: 3
10/19/2021	EMPLOYEE REIMB	BROOKS, TRACEY	126.00	126.00	
10/26/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	296.73	398.43	
10/19/2021	ATTORNEY	BRUSHE, BENJAMIN	450.00	450.00	
10/26/2021	ATTORNEY	BRYANT, AARON ISADORE	2,088.00	2,088.00	
10/19/2021	RENT	BUCKEYE RENTALS LP	1,450.00	6,691.00	Note: 3
10/25/2021	RENT	BUSH, KYLE C	2,000.00	2,000.00	Note: 3
10/19/2021	SERVICE	C&T INFORMATION TECHNOLOGY	49,500.00	49,500.00	Note: 3
10/22/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	147.66	Note: 2
10/18/2021	RENT	CAMDEN PROPERTY TRUST	2,198.00	6,401.36	Note: 3
10/19/2021	RENT	CAMDEN PROPERTY TRUST	1,829.00	8,230.36	Note: 3
10/25/2021	RENT	CAMDEN PROPERTY TRUST	3,461.00	11,691.36	Note: 3
10/26/2021	SERVICE	CARDEN, MARSHA	1,929.50	3,859.00	
10/19/2021	SERVICE	CARING TRANSPORTS LLC	14,350.00	14,350.00	
10/26/2021	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	1,417.35	1,417.35	
10/19/2021	RENT	CARRINGTON MORTGAGE SERVIC	695.87	4,828.09	Note: 3
10/26/2021	SUPPLIER	CARTER BROTHERS CONSULTING LP	210,883.40	210,883.40	
10/19/2021	ATTORNEY	CARTER, JEFFREY	2,007.50	7,165.00	
10/18/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,292.40	10,906.90	Note: 3
10/25/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,745.00	12,651.90	Note: 3
10/18/2021	RENT	CASTILLO, RUSSIL	1,875.00	1,875.00	Note: 3
10/26/2021	SUPPLIER	CDW GOVERNMENT LLC	953.28	7,697.01	
10/18/2021	SUPPLIER	CENTERPOINT ENERGY	651.40	3,680.52	Note: 3
10/19/2021	SUPPLIER	CENTERPOINT ENERGY	306.49	3,987.01	Note: 3
10/25/2021	SUPPLIER	CENTERPOINT ENERGY	1,197.61	5,184.62	Note: 3
10/26/2021	SUPPLIER	CENTERPOINT ENERGY	414.93	5,599.55	
10/19/2021	SERVICE	CENTERPOINT ENERGY ENTEX	743.89	1,091.22	
10/26/2021	SERVICE	CENTERPOINT ENERGY ENTEX	295.73	1,386.95	
10/25/2021	RENT	CEP AVAYA STAFFORD DE LLC	3,060.00	3,560.00	Note: 3
10/25/2021	RENT	CERBERUS SFR HOLDINGS PART	9,122.60	17,068.10	Note: 3
10/26/2021	SERVICE	CERTIFIED LABORATORIES	7,365.60	27,863.00	
10/18/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	589.29	1,759.57	Note: 3
10/25/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	183.46	1,943.03	Note: 3
10/26/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	143.74	2,086.77	
10/19/2021	EMPLOYEE REIMB	CHANDLER, CHELSA	4.54	4.54	
10/26/2021	RENT	CHASE MANHATTAN MORTGAGE	798.88	798.88	
10/25/2021	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,070.00	1,070.00	Note: 3
10/25/2021	SERVICE	CHAZ PROPERTY MANAGEMENT G	4,855.00	4,855.00	Note: 3

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10/25/2021	RENT	CHEHOURI, AYMAN	1,600.00	1,600.00	Note: 3
10/18/2021	SUPPLIER	CHELFORD CITY MUD	61.99	343.71	Note: 3
10/26/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	544.97	1,561.18	
10/26/2021	ENGINEER	CHIANG, PATEL AND YERBY, INC	33,036.50	33,036.50	
10/19/2021	SUPPLIER	CINCO MUD # 14	31.70	55.58	Note: 3
10/25/2021	SERVICE	CINCO SOUTHWEST MUD #3	34.72	171.42	Note: 3
10/18/2021	SUPPLIER	CIRRO ENERGY	61.36	2,384.96	Note: 3
10/19/2021	SUPPLIER	CIRRO ENERGY	621.89	3,006.85	Note: 3
10/25/2021	SUPPLIER	CIRRO ENERGY	880.28	3,887.13	Note: 3
10/26/2021	SUPPLIER	CIRRO ENERGY	347.79	4,234.92	
10/18/2021	RENT	CITIZENS ONE HOME LOANS	6,349.08	7,595.90	Note: 3
10/25/2021	RENT	CITIZENS ONE HOME LOANS	2,879.18	10,475.08	Note: 3
10/18/2021	SUPPLIER	CITY OF ARCOLA	22.00	21,822.45	Note: 3
10/19/2021	SUPPLIER	CITY OF ARCOLA	52.80	21,875.25	
10/25/2021	SUPPLIER	CITY OF BEASLEY	376.85	478.63	Note: 3
10/18/2021	SERVICE	CITY OF HOUSTON, WATER DEP	503.61	1,930.76	Note: 3
10/19/2021	SERVICE	CITY OF HOUSTON, WATER DEP	2,364.76	4,295.52	Note: 3
10/25/2021	SERVICE	CITY OF HOUSTON, WATER DEP	598.81	4,894.33	Note: 3
10/26/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	120.09	5,014.42	
10/19/2021	SERVICE	CITY OF KENDLETON	64.50	64.50	Note: 3
10/18/2021	SERVICE	CITY OF MISSOURI CITY	1,767.15	131,083.97	Note: 3
10/19/2021	SERVICE	CITY OF MISSOURI CITY	200,000.00	331,083.97	Note: 3
10/26/2021	SERVICE	CITY OF MISSOURI CITY	33.19	331,117.16	
10/18/2021	SERVICE	CITY OF RICHMOND WATER DEP	406.69	41,101.58	Note: 3
10/19/2021	SERVICE	CITY OF RICHMOND WATER DEP	200,076.63	241,178.21	Note: 3
10/18/2021	SERVICE	CITY OF ROSENBERG	822.68	88,974.98	Note: 3
10/19/2021	SERVICE	CITY OF ROSENBERG	204,764.38	293,739.36	Note: 3
10/25/2021	SERVICE	CITY OF ROSENBERG	102.34	293,841.70	Note: 3
10/26/2021	SERVICE	CITY OF ROSENBERG	307.71	294,149.41	
10/18/2021	SERVICE	CITY OF SUGAR LAND	447.06	2,768.26	Note: 3
10/19/2021	SERVICE	CITY OF SUGAR LAND	201,366.03	204,134.29	Note: 3
10/25/2021	SERVICE	CITY OF SUGAR LAND	390.02	204,524.31	Note: 3
10/26/2021	SERVICE	CITY OF SUGAR LAND	518.39	205,042.70	
10/18/2021	RENT	CITY VIEW MANAGEMENT	3,200.00	3,200.00	Note: 3
10/19/2021	ENGINEER	CIVIL TECH ENGINEERING, IN	87,803.94	87,803.94	
10/19/2021	ONE-TIME VENDOR	CLARK CONDON ASSOCIATES	200.00	200.00	
10/19/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	527.78	7,998.30	
10/26/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,731.74	10,730.04	
10/22/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	2,355.00	Note: 2
10/26/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	378.42	378.42	
10/19/2021	SERVICE	CLOUDLEX INC	1,000.00	1,000.00	
10/19/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	240.44	768.16	
10/26/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	313.68	1,081.84	
10/26/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	13,684.18	33,302.38	
10/22/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70	Note: 2
10/26/2021	COURT REPORTER	COLGIN, RHONDA D	228.00	228.00	
10/19/2021	SERVICE	COMCAST OF HOUSTON	429.72	555.15	
10/26/2021	SERVICE	COMCAST OF HOUSTON	137.01	692.16	
10/18/2021	SERVICE	COMMERCE HOME MORTGAGE, LL	1,755.96	7,234.56	Note: 3
10/19/2021	SUPPLIER	COMMERCIAL ELECTRONICS COR	22,348.50	22,348.50	
10/22/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	375.00	Note: 2
10/26/2021	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	172.20	172.20	
10/19/2021	SUPPLIER	COMPASSION CAREGIVERS	5,000.00	5,000.00	Note: 3

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10/19/2021	SUPPLIER	COMPUTYPE, INC	3,261.63	3,261.63	
10/19/2021	EMPLOYEE REIMB	CONGER, WILLIAM	162.00	162.00	
10/18/2021	SERVICE	CONSTELLATION NEW ENERGY,	692.75	4,057.01	Note: 3
10/19/2021	SERVICE	CONSTELLATION NEW ENERGY,	514.88	4,571.89	Note: 3
10/25/2021	SERVICE	CONSTELLATION NEW ENERGY,	81.18	4,653.07	Note: 3
10/26/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	1,333.47	5,986.54	
10/18/2021	RENT	CONTINENTAL 453 FUND LLC	1,461.00	5,166.00	Note: 3
10/19/2021	SERVICE	CONTINUANT, INC	3,775.80	4,825.00	
10/19/2021	ATTORNEY	COOK, LEWIS E	1,800.00	5,820.00	
10/26/2021	ATTORNEY	COOK, LEWIS E	7,620.00	13,440.00	
10/19/2021	SUPPLIER	CORE & MAIN LP	10,133.20	11,793.20	
10/26/2021	SUPPLIER	CORE & MAIN LP	789.60	12,582.80	
10/19/2021	SERVICE	CORNERSTONE GLASS AND MIRR	225.00	225.00	
10/25/2021	RENT	CORTLAND MANAGEMENT, LLC	1,025.00	5,691.09	Note: 3
10/18/2021	RENT	CORTLAND SEVEN MEADOWS	1,176.00	3,204.00	Note: 3
10/19/2021	SUPPLIER	COURT HARDWARE CO, INC	3.96	16.95	
10/18/2021	RENT	COURVILLE, SHIRLEY J	875.00	2,625.00	Note: 3
10/19/2021	SERVICE	COVETRUS NORTH AMERICA	137.11	137.11	
10/18/2021	RENT	CR DESEO COMMUNITIES, LLC	2,434.00	9,033.00	Note: 3
10/19/2021	RENT	CR DESEO COMMUNITIES, LLC	48.61	9,081.61	Note: 3
10/26/2021	SERVICE	CRAIN GROUP	188,344.03	1,009,714.60	
10/19/2021	SERVICE	CUMMINS SALES AND SERVICE	7,222.00	7,222.00	Note: 3
10/26/2021	SERVICE	CUMMINS-ALLISON CORPORATION	929.88	929.88	
10/18/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,715.00	3,394.07	Note: 3
10/25/2021	RENT	CWS GRAND LAKES SAF X, LLC	2,678.00	6,072.07	Note: 3
10/19/2021	ONE-TIME VENDOR	CYRIAQUE, FANNIE	250.00	250.00	
10/19/2021	SUPPLIER	DAMON FARM & RANCH	70.00	70.00	
10/19/2021	SUPPLIER	DANA SAFETY SUPPLY, INC	325,168.31	387,594.75	
10/26/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	20,749.78	71,516.37	
10/25/2021	SUPPLIER	DARBY REAL ESTATE INVESTME	15,000.00	15,000.00	Note: 3
10/19/2021	SUPPLIER	DATAVOX, INC	3,053.19	24,905.45	
10/19/2021	ATTORNEY	DAVE, RADHIKA B	2,977.50	5,592.50	
10/26/2021	ATTORNEY	DAVE, RADHIKA B	1,902.50	7,495.00	
10/25/2021	ERA RENTAL DIRECT PYMTS	DAVID LEE	2,000.00	2,000.00	Note: 3
10/18/2021	SUPPLIER	DAVIS & JONES TRANSPORTATI	5,000.00	5,000.00	Note: 3
10/19/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,160.68	12,514.24	
10/26/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,382.09	16,896.33	
10/19/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,264.00	1,264.00	
10/19/2021	ATTORNEY	DAY, JESSICA	4,443.75	8,443.75	
10/25/2021	RENT	DEARING, PETER	6,000.00	6,000.00	Note: 3
10/19/2021	RENT	DELILLE, FRANCOIS	1,550.00	1,550.00	Note: 3
10/19/2021	SUPPLIER	DELL MARKETING L P	2,234.34	122,704.32	
10/26/2021	SUPPLIER	DELL MARKETING L P	1,043.86	123,748.18	
10/19/2021	EMPLOYEE REIMB	DENNIS, RANDALL	162.00	162.00	
10/26/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	122.58	122.58	
10/26/2021	MEDICAL	DESAI, ALPESH DO PA	757.39	757.39	
10/19/2021	SERVICE	DESIGN SECURITY CONTROLS,	1,182.16	12,206.01	
10/25/2021	RENT	DESROTO PROPERTIES	1,000.00	1,000.00	Note: 3
10/25/2021	ERA RENTAL DIRECT PYMTS	DESTINY NELSON	1,166.29	1,166.29	Note: 3
10/18/2021	SUPPLIER	DIRECT ENERGY, L P	1,577.94	8,985.26	Note: 3
10/19/2021	SUPPLIER	DIRECT ENERGY, L P	1,262.26	10,247.52	Note: 3
10/25/2021	SUPPLIER	DIRECT ENERGY, L P	824.28	11,071.80	Note: 3
10/26/2021	SUPPLIER	DIRECT ENERGY, L P	2,005.20	13,077.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/18/2021	SUPPLIER	DISCOUNT POWER	219.84	1,376.51	Note: 3
10/19/2021	SUPPLIER	DISCOUNT POWER	99.11	1,475.62	Note: 3
10/25/2021	SUPPLIER	DISCOUNT POWER	290.56	1,766.18	Note: 3
10/26/2021	SUPPLIER	DISCOUNT POWER	616.31	2,382.49	
10/19/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	64.41	927.52	
10/26/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	116.70	1,044.22	
10/19/2021	SUPPLIER	DOGGETT HEAVY MACHINERY SE	1,552.49	1,552.49	
10/18/2021	RENT	DOLCE ROSENBERG, LP	1,260.00	9,327.09	Note: 3
10/19/2021	RENT	DOLCE ROSENBERG, LP	1,527.00	10,854.09	Note: 3
10/25/2021	RENT	DOLCE ROSENBERG, LP	1,489.00	12,343.09	Note: 3
10/26/2021	SUPPLIER	DOOR AUTOMATION, INC	1,630.05	1,863.55	
10/18/2021	RENT	DOUGLAS, JEFFREY	2,600.00	2,600.00	Note: 3
10/18/2021	RENT	DOVENMUEHLE MORTGAGE, INC	857.02	857.02	Note: 3
10/19/2021	RENT	DOVENMUEHLE MORTGAGE, INC	2,788.07	3,645.09	Note: 3
10/25/2021	RENT	DOVENMUEHLE MORTGAGE, INC	564.28	4,209.37	Note: 3
10/19/2021	ONE-TIME VENDOR	DUCKS UNLIMITED	1,750.00	1,750.00	
10/19/2021	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	16,200.00	16,200.00	
10/25/2021	SUPPLIER	DWG CPA LLC	15,000.00	15,000.00	Note: 3
10/26/2021	SERVICE	DZIERZANOWSKI, CHAD D	69.22	69.22	
10/25/2021	RENT	E GARZA & ASSOCIATES INC	2,100.00	5,500.00	Note: 3
10/19/2021	SUPPLIER	EAGLE FLAG PRODUCTS, INC	3,230.21	3,230.21	
10/26/2021	RENT	ECHOLS, JAMES M JR	1,350.00	1,350.00	
10/18/2021	RENT	EDGEWATER GARDENS, LP	1,597.00	1,597.00	Note: 3
10/19/2021	RENT	EDGEWATER GARDENS, LP	1,146.00	2,743.00	Note: 3
10/25/2021	RENT	EDGEWATER GARDENS, LP	1,202.00	3,945.00	Note: 3
10/19/2021	EMPLOYEE REIMB	EDWARDS, KATHY	289.92	289.92	
10/19/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	5,300.79	5,332.59	
10/26/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	271.85	5,604.44	
10/19/2021	SUPPLIER	ELP ENTERPRISES INC	601.17	10,866.44	
10/19/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,499.00	8,636.00	Note: 3
10/26/2021	RENT	EMMAUS HOUSING PARTNERS LTD	2,010.00	10,646.00	
10/18/2021	RENT	ENCLAVE CAF LLC	1,081.00	2,451.00	Note: 3
10/25/2021	RENT	ENCLAVE CAF LLC	427.74	2,878.74	Note: 3
10/18/2021	SERVICE	ENGIE RETAIL, LLC	222.67	222.67	Note: 3
10/19/2021	SERVICE	ENTERPRISE RENT A CAR	1,793.90	7,589.30	
10/25/2021	RENT	ERMISCH, KARL K	1,800.00	1,800.00	Note: 3
10/25/2021	RENT	ESCOBAR, GEORGE	3,100.00	4,650.00	Note: 3
10/26/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	13,143.00	15,218.00	
10/19/2021	EMPLOYEE REIMB	ESTEPANI, TEO	65.00	65.00	
10/18/2021	RENT	ETAROCK, PABLO NELVIS TUKU	2,000.00	3,500.00	Note: 3
10/19/2021	RENT	FAIRFIELD COLONY LAKES II	2,759.87	16,648.49	Note: 3
10/25/2021	RENT	FAIRFIELD COLONY LAKES II	1,296.00	17,944.49	Note: 3
10/25/2021	RENT	FAIRWAY MANAGEMENT	3,065.50	3,065.50	Note: 3
10/25/2021	RENT	FARRIS, KENNETH	450.00	450.00	Note: 3
10/19/2021	SUPPLIER	FASTENAL COMPANY	81.36	334.80	
10/25/2021	RENT	FAY SERVICING, LLC	539.34	1,425.16	Note: 3
10/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,739.90	226,162.65	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	218,937.74	445,100.39	Note: 2
10/26/2021	SERVICE	FBC HWY INSPECTION FEE ACCT	1,449.25	1,449.25	
10/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	37,380.84	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,274.86	72,655.70	Note: 2
10/19/2021	SUPPLIER	FDL CATERING INC	15,000.00	15,000.00	Note: 3
10/19/2021	SERVICE	FEDEX	25.88	48.43	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/26/2021	SERVICE	FEDEX	226.79	275.22	
10/13/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	66,900.00		Note: 1
10/14/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	46,124.47		Note: 1
10/18/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	263,072.50		Note: 1
10/19/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	110,482.93		Note: 1
10/21/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	33,419.67		Note: 1
10/22/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,922.94		Note: 1
10/25/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,019.84		Note: 1
10/19/2021	EMPLOYEE REIMB	FIGUEROA, PERLA	166.77	166.77	
10/19/2021	SUPPLIER	FIKES WHOLESALE INC	90,711.05	96,618.91	
10/18/2021	RENT	FINE PROPERTY MANAGEMENT	1,650.00	3,150.00	Note: 3
10/19/2021	SUPPLIER	FIRESTATIONFURNITURE.COM	3,654.38	3,654.38	
10/19/2021	SERVICE	FIRETRON, INC	15,471.24	33,588.97	
10/26/2021	SERVICE	FIRETRON, INC	184.00	33,772.97	
10/19/2021	SUPPLIER	FIRST CHOICE POWER	150.00	1,823.24	Note: 3
10/25/2021	SUPPLIER	FIRST CHOICE POWER	119.99	1,943.23	Note: 3
10/26/2021	SUPPLIER	FIRST CHOICE POWER	330.04	2,273.27	
10/25/2021	SERVICE	FIRST COLONY MUD 9	49.50	190.27	Note: 3
10/19/2021	SERVICE	FIRST TRANSIT, INC	137,566.61	137,566.61	
10/26/2021	SERVICE	FIRST TRANSIT, INC	467,778.73	605,345.34	
10/25/2021	RENT	FLAGSTAR BANK	2,634.00	5,982.51	Note: 3
10/19/2021	SERVICE	FORT BEND CENTRAL	706,548.00	706,548.00	Note: 3
10/18/2021	SUPPLIER	FORT BEND CO MUD #143	83.36	259.60	Note: 3
10/19/2021	SUPPLIER	FORT BEND CO MUD #143	78.10	337.70	Note: 3
10/19/2021	SERVICE	FORT BEND CO MUD #19	163.16	163.16	Note: 3
10/19/2021	SUPPLIER	FORT BEND CO MUD #23	107.79	620.72	Note: 3
10/25/2021	SUPPLIER	FORT BEND CO MUD #23	220.16	840.88	Note: 3
10/26/2021	SUPPLIER	FORT BEND CO MUD #23	86.73	927.61	
10/25/2021	SERVICE	FORT BEND CO MUD #42	62.73	307.43	Note: 3
10/18/2021	SERVICE	FORT BEND CO WCID 2	82.60	1,143.27	Note: 3
10/25/2021	SERVICE	FORT BEND CO WCID 2	157.72	1,300.99	Note: 3
10/19/2021	SERVICE	FORT BEND CO WOMEN'S CENTE	45,440.44	45,440.44	
10/19/2021	RENT	FORT BEND CO. MUD #220	267.21	267.21	Note: 3
10/26/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	650.00	400,770.00	
10/22/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,055.00	2,115.00	Note: 2
10/26/2021	SERVICE	FORT BEND COUNTY FRESH WATER	292.18	568.94	
10/26/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	232.31	330.06	
10/25/2021	SUPPLIER	FORT BEND COUNTY M.U.D. NO	111.45	217.59	Note: 3
10/18/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	110.89	110.89	Note: 3
10/19/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	111.44	222.33	Note: 3
10/19/2021	SERVICE	FORT BEND COUNTY MUD #115	131.60	276.30	Note: 3
10/19/2021	SUPPLIER	FORT BEND COUNTY MUD #123	114.10	202.80	Note: 3
10/19/2021	SERVICE	FORT BEND COUNTY MUD #142	84.94	385.05	Note: 3
10/25/2021	SERVICE	FORT BEND COUNTY MUD #142	178.78	563.83	Note: 3
10/19/2021	SUPPLIER	FORT BEND COUNTY MUD #26	78.52	175.38	Note: 3
10/25/2021	SUPPLIER	FORT BEND COUNTY MUD #26	136.07	311.45	Note: 3
10/25/2021	SUPPLIER	FORT BEND COUNTY MUD #47	62.16	116.81	Note: 3
10/19/2021	SERVICE	FORT BEND COUNTY MUD #49	97.99	444.02	Note: 3
10/25/2021	SERVICE	FORT BEND COUNTY MUD #49	116.81	444.02	Note: 3
10/25/2021	SUPPLIER	FORT BEND COUNTY MUD #5	82.48	308.70	Note: 3
10/19/2021	SUPPLIER	FORT BEND COUNTY MUD 145	109.86	173.55	Note: 3
10/25/2021	SUPPLIER	FORT BEND COUNTY MUD 145	138.60	312.15	Note: 3
10/18/2021	SERVICE	FORT BEND COUNTY MUD 158	97.08	217.27	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/26/2021	SUPPLIER	FORT BEND COUNTY MUD 162	125.91	477.67	
10/19/2021	SERVICE	FORT BEND COUNTY MUD 182	140.91	140.91	Note: 3
10/25/2021	SERVICE	FORT BEND COUNTY MUD 182	85.97	226.88	Note: 3
10/19/2021	SUPPLIER	FORT BEND COUNTY MUD 48	84.16	122.32	Note: 3
10/25/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	87.21	77,098.09	Note: 3
10/19/2021	SUPPLIER	FORT BEND COUNTY MUNICIPAL	50,741.75	50,741.75	
10/19/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY SHERIFF'S	400,000.00	400,120.00	Note: 2
10/26/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	1,741,778.18	1,742,270.40	
10/18/2021	SUPPLIER	FORT BEND HABITAT FOR HUMA	372.00	372.00	Note: 3
10/26/2021	SERVICE	FORT BEND HERALD	2,233.55	2,233.55	
10/19/2021	SUPPLIER	FORT BEND HYDRAULICS INC	810.49	1,540.84	
10/26/2021	SUPPLIER	FORT BEND HYDRAULICS INC	1,017.53	2,558.37	
10/19/2021	SERVICE	FORT BEND INDEPENDENT	600.00	906.00	
10/26/2021	SERVICE	FORT BEND MUD #116	74.73	211.12	
10/18/2021	SUPPLIER	FORT BEND MUD #133	104.30	241.49	Note: 3
10/19/2021	SUPPLIER	FORT BEND MUD #133	90.81	332.30	Note: 3
10/18/2021	SERVICE	FORT BEND MUD #152	178.24	295.09	Note: 3
10/26/2021	SUPPLIER	FORT BEND MUD #155	225.36	370.58	
10/19/2021	SUPPLIER	FORT BEND MUD 2	88.59	407.87	Note: 3
10/18/2021	SUPPLIER	FORT BEND MUD 30	163.02	786.96	Note: 3
10/19/2021	SUPPLIER	FORT BEND MUD 30	65.71	852.67	Note: 3
10/25/2021	SUPPLIER	FORT BEND MUD 30	65.71	918.38	Note: 3
10/26/2021	SUPPLIER	FORT BEND MUD 30	184.31	1,102.69	
10/19/2021	SERVICE	FORT BEND SERVICES, INC	207.29	387.54	
10/26/2021	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	200.00	200.00	
10/26/2021	ATTORNEY	FOSTER, LONNIE	1,200.00	1,300.00	
10/19/2021	SUPPLIER	FOUNDATION BUILDING MATERI	1,541.39	2,869.36	
10/26/2021	RENT	FOUNDATIONS AT LIONS HEAD	1,125.00	1,125.00	
10/18/2021	RENT	FOUNTAIN PARK APARTMENTS	834.59	834.59	Note: 3
10/19/2021	SUPPLIER	FOUR SEASONS DEVELOPMENT C	5,760.00	5,760.00	
10/26/2021	EMPLOYEE REIMB	FRAYARD, DAVID	248.64	248.64	
10/26/2021	SUPPLIER	FRAZER, LTD	272,276.32	272,276.32	
10/18/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	2,184.37	9,764.11	Note: 3
10/19/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	1,578.10	11,342.21	Note: 3
10/25/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	968.05	12,310.26	Note: 3
10/19/2021	SERVICE	FREEDOM REPAIRS AND COLLIS	15,000.00	15,000.00	Note: 3
10/18/2021	SERVICE	FRONTIER UTILITIES	438.26	1,936.90	Note: 3
10/19/2021	SERVICE	FRONTIER UTILITIES	188.01	2,124.91	Note: 3
10/26/2021	SERVICE	FRONTIER UTILITIES, LLC	1,091.64	3,216.55	
10/18/2021	SUPPLIER	FROST NATIONAL BANK	458.28	458.28	Note: 3
10/18/2021	SUPPLIER	FT BEND COUNTY MUD #41	60.31	115.56	Note: 3
10/19/2021	SUPPLIER	FT BEND COUNTY MUD #41	204.30	319.86	Note: 3
10/25/2021	SUPPLIER	FT BEND COUNTY MUD #41	159.35	479.21	Note: 3
10/19/2021	SUPPLIER	FULBROOK ALE WORKS, LLC	15,000.00	15,000.00	Note: 3
10/18/2021	SUPPLIER	FURNACE IMPROVEMENTS SERVI	25,000.00	25,000.00	Note: 3
10/25/2021	RENT	GALA AT FOUR CORNERS APART	1,578.00	2,553.00	Note: 3
10/19/2021	SUPPLIER	GALE	1,608.91	8,500.73	
10/26/2021	SUPPLIER	GALE	1,539.00	10,039.73	
10/19/2021	SUPPLIER	GALLS, LLC	18,020.00	35,737.50	
10/26/2021	SUPPLIER	GALLS, LLC	15,470.00	51,207.50	
10/19/2021	EMPLOYEE REIMB	GARCIA, NIJIA	4.54	15.57	
10/19/2021	ATTORNEY	GASKILL, EDWARD	7,000.00	21,700.00	
10/19/2021	SERVICE	GDI TIMS	6.27	19.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/18/2021	SUPPLIER	GEXA ENERGY CORP	916.88	2,302.16	Note: 3
10/19/2021	SUPPLIER	GEXA ENERGY CORP	126.64	2,428.80	Note: 3
10/25/2021	SUPPLIER	GEXA ENERGY CORP	866.98	3,295.78	Note: 3
10/26/2021	SUPPLIER	GEXA ENERGY CORP	1,126.70	4,422.48	
10/19/2021	RENT	GG&J VENTURE CAPITAL	1,299.00	1,299.00	Note: 3
10/19/2021	SERVICE	GILLEN PEST CONTROL, INC	590.00	3,321.50	
10/26/2021	SERVICE	GILLEN PEST CONTROL, INC	55.00	3,376.50	
10/18/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,821.00	3,130.00	Note: 3
10/19/2021	ATTORNEY	GODFREY, SALLIE	150.00	2,150.00	
10/19/2021	SUPPLIER	GOLD STAR FOODS, INC.	60.28	60.28	
10/18/2021	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	1,500.00	Note: 3
10/26/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	6,327.10	6,327.10	
10/26/2021	SERVICE	GONZALEZ CONSTRUCTION	82,404.04	82,404.04	
10/19/2021	ATTORNEY	GONZALEZ, RALPH	4,020.00	9,220.00	
10/19/2021	ATTORNEY	GRAHAM, KERRI	1,035.00	1,035.00	
10/19/2021	SUPPLIER	GRAINGER	3,222.68	3,222.68	
10/26/2021	SUPPLIER	GRAINGER	7,329.24	10,551.92	
10/18/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,649.00	1,649.00	Note: 3
10/25/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,518.00	3,167.00	Note: 3
10/19/2021	RENT	GRAND MISSION MUD #1	180.23	285.64	Note: 3
10/25/2021	SUPPLIER	GRAND MISSION MUD #2	105.78	105.78	Note: 3
10/19/2021	RENT	GRAND VILLA APARTMENTS	2,520.00	2,520.00	Note: 3
10/19/2021	EMPLOYEE REIMB	GRANILLO, STEPHANIE	93.52	93.52	
10/19/2021	SERVICE	GRAYSON COUNTY	10,485.52	10,485.52	
10/19/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGI	1,350.00	3,100.00	
10/18/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	396.36	2,000.44	Note: 3
10/19/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	892.84	2,893.28	Note: 3
10/25/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	820.83	3,714.11	Note: 3
10/26/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	727.60	4,441.71	
10/18/2021	RENT	GREENS AT BRENTFORD LP	2,050.00	2,050.00	Note: 3
10/19/2021	RENT	GREENS AT BRENTFORD LP	500.00	2,550.00	Note: 3
10/25/2021	RENT	GREENS AT BRENTFORD LP	1,160.00	3,710.00	Note: 3
10/19/2021	RENT	GREGORY FUNDING LLC	547.01	547.01	Note: 3
10/25/2021	RENT	GREGORY FUNDING LLC	2,968.16	3,515.17	Note: 3
10/19/2021	SUPPLIER	GREY HOUSE PUBLISHING	472.00	3,539.00	
10/18/2021	RENT	GRIFFIN, DONNA T	6,250.00	6,250.00	Note: 3
10/19/2021	SUPPLIER	GT DISTRIBUTORS, INC	412.23	412.23	
10/26/2021	SUPPLIER	GT DISTRIBUTORS, INC	2,557.83	2,970.06	
10/18/2021	RENT	GTM REALTY, LLC	1,250.00	2,500.00	Note: 3
10/26/2021	EMPLOYEE REIMB	GUAJARDO, MICHELLE	198.00	198.00	
10/19/2021	SUPPLIER	GUARDIAN RFID	9,150.00	9,150.00	
10/26/2021	SUPPLIER	GUESS GROUP, INC	13,985.00	13,985.00	
10/19/2021	SUPPLIER	GULF COAST PAPER COMPANY	1,772.80	1,772.80	
10/26/2021	SUPPLIER	GULF COAST PAPER COMPANY	2,944.30	4,717.10	
10/19/2021	EMPLOYEE REIMB	GULLEY, SAMANTHA	5.99	5.99	
10/26/2021	SUPPLIER	H J CONSULTING INC	82,220.40	82,220.40	
10/18/2021	RENT	HABER, SAMUEL	1,550.00	1,550.00	Note: 3
10/18/2021	SUPPLIER	HAIR BY CHRISTINE	5,000.00	5,000.00	Note: 3
10/18/2021	RENT	HAMM, CHRISTOPHER A	1,500.00	3,000.00	Note: 3
10/19/2021	RENT	HARRIS CO DEPT OF EDUCATIO	738.77	5,443.03	
10/19/2021	SERVICE	HARRIS CO TOLL RD AUTHORIT	366,218.12	443,589.81	
10/26/2021	SERVICE	HARRIS COUNTY - J I M S	26.80	443,616.61	Note: 2
10/19/2021	ATTORNEY	HARRIS, ARIEL M.	2,435.00	2,435.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/22/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	1,927.84	Note: 2
10/18/2021	SERVICE	HAU XIA CHINESE SCHOOL	500.00	500.00	Note: 3
10/19/2021	SUPPLIER	HAYS COUNTY TREASURER	6,107.00	6,107.00	
10/19/2021	ATTORNEY	HECKER, DON A	900.00	900.00	
10/19/2021	SERVICE	HEIGHTS BUILDERS	37,785.00	37,785.00	
10/22/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,057.31	4,114.62	Note: 2
10/19/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,197.88	3,495.58	
10/26/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,057.92	5,553.50	
10/19/2021	SUPPLIER	HELFMAN FORD INC	358.53	1,528.57	
10/26/2021	SUPPLIER	HELFMAN FORD INC	1,564.61	3,093.18	
10/26/2021	SUPPLIER	HENRY SCHEIN, INC	649.08	19,736.56	
10/18/2021	RENT	HERITAGE GRAND AT SIENNA	5,068.52	19,397.29	Note: 3
10/26/2021	RENT	HERITAGE GRAND AT SIENNA	10,496.00	29,893.29	
10/18/2021	SERVICE	HERITAGE POWER LLC	129.79	129.79	Note: 3
10/26/2021	MEDICAL	HERNAEZ, IRENE DPM	117.20	117.20	
10/19/2021	SERVICE	HERNANDEZ FUNERAL HOME	4,945.00	4,945.00	Note: 3
10/19/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	72.00	72.00	
10/26/2021	ATTORNEY	HILL, TIFFANY M	1,095.00	1,095.00	
10/18/2021	RENT	HILLTOP WATERSIDE LP	1,617.00	3,637.00	Note: 3
10/19/2021	SUPPLIER	HOBBY SCHOOL OF PUBLIC AFF	595.00	595.00	
10/19/2021	EMPLOYEE REIMB	HOLLADAY, BOONE	480.98	480.98	
10/26/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	3,000.00	
10/19/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,988.31	7,275.80	
10/26/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,702.89	10,978.69	
10/19/2021	SUPPLIER	HOMELAND PREPAREDNESS PROJ	28,800.00	28,800.00	
10/19/2021	RENT	HOUSING SOURCE LLC	1,600.00	3,100.00	Note: 3
10/25/2021	RENT	HOUSING SOURCE LLC	1,600.00	4,700.00	Note: 3
10/26/2021	MEDICAL	HOUSTON EYE ASSOCIATES	622.90	622.90	
10/19/2021	SUPPLIER	HOUSTON FREIGHTLINER	19.89	3,612.47	
10/26/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,600.68	5,213.15	
10/19/2021	SUPPLIER	HOUSTON GIFTED CHILDLIFE,	15,000.00	15,000.00	Note: 3
10/26/2021	MEDICAL	HOUSTON METRO UROLOGY, PA	49.39	49.39	
10/25/2021	RENT	HOUSTON PEDIATRIC DENTAL	15,000.00	15,000.00	Note: 3
10/19/2021	RENT	HU, JERRY	1,250.00	1,250.00	Note: 3
10/19/2021	INTERPRETER	HU, JUNE	250.00	750.00	
10/25/2021	RENT	HUANG, SU LIN	4,650.00	4,650.00	Note: 3
10/19/2021	ATTORNEY	HUDSON, SHELLY	250.00	4,534.00	
10/26/2021	SERVICE	HUITT-ZOLLARS, INC	24,420.72	24,660.86	
10/19/2021	SERVICE	HUMANA INSURANCE COMPANY	27,224.92	34,059.46	Note: 3
10/19/2021	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,190.82	1,190.82	
10/26/2021	SUPPLIER	HUNTON DISTRIBUTION GROUP	168.28	1,359.10	
10/19/2021	RENT	HUR, JENNIE	11,060.00	11,060.00	Note: 3
10/19/2021	SUPPLIER	HUSKY TRAILER & PARTS CO	143.68	143.68	
10/19/2021	RENT	HYACINTH CREEK LLC	2,590.00	2,590.00	Note: 3
10/19/2021	SERVICE	IMAGESOFT, INC.	106,650.00	106,650.00	
10/19/2021	ATTORNEY	IMOBIOH, OMONZUSI	4,920.00	4,920.00	
10/19/2021	SUPPLIER	IMPACT FIRE SERVICES, LLC	1,000.00	1,000.00	
10/25/2021	SERVICE	INFUSE ENERGY LLC	182.65	395.22	Note: 3
10/19/2021	SUPPLIER	INGRAM LIBRARY SERVICES	599.22	3,821.01	
10/26/2021	SUPPLIER	INGRAM LIBRARY SERVICES	2,060.48	5,881.49	
10/19/2021	SUPPLIER	INKBLOTS	2,770.00	3,186.00	
10/26/2021	SUPPLIER	INKBLOTS	2,260.00	5,446.00	
10/19/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	130.00	980.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,804.59	1,743,477.22	Note: 2
10/19/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,856.97	1,745,334.19	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,755,893.72	3,501,227.91	Note: 2
10/19/2021	SERVICE	INTERNATIONAL TRANSLATION	1,400.00	1,400.00	Note: 3
10/26/2021	SERVICE	ISANI CONSULTANTS, L P	63,530.60	63,530.60	
10/19/2021	SERVICE	JACKS LOCK & SAFE, INC	150.25	318.75	
10/25/2021	RENT	JACKSON, THEODORE SR	1,925.00	1,925.00	Note: 3
10/25/2021	ERA RENTAL DIRECT PYMTS	JACQUELINE BIOSAH	1,999.00	12,499.00	Note: 3
10/19/2021	RENT	JAMAL MALIK	500.00	500.00	Note: 3
10/26/2021	EMPLOYEE REIMB	JANECEK, JEFFREY	54.00	54.00	
10/19/2021	RENT	JASON, WANDA M	1,550.00	1,550.00	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	154.64	1,172.64	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	772.00	772.00	Note: 3
10/26/2021	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	124.00	214.00	
10/19/2021	RENT	JODHANI, MANISH	1,500.00	3,450.00	Note: 3
10/19/2021	SUPPLIER	JOHNSON SUPPLY	345.32	2,614.21	
10/15/2021	RENT	JPMORGAN CHASE PCARD	134,623.93	134,623.93	Note: 3
10/18/2021	RENT	JSC FEDERAL CREDIT UNION	1,420.14	1,420.14	Note: 3
10/19/2021	SERVICE	JSWA, INC	8,800.00	8,800.00	
10/25/2021	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	1,015.00	6,672.70	Note: 3
10/18/2021	SERVICE	JUST ENERGY	525.71	6,227.10	Note: 3
10/19/2021	SERVICE	JUST ENERGY	1,768.70	7,995.80	Note: 3
10/25/2021	SERVICE	JUST ENERGY	2,963.43	10,959.23	Note: 3
10/19/2021	SERVICE	JUSTICE WORKS LLC	500.00	1,000.00	
10/26/2021	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	6,475.00	6,475.00	
10/18/2021	RENT	K&B TEXAS INVESTMENTS	1,500.00	3,200.00	Note: 3
10/25/2021	RENT	K&B TEXAS INVESTMENTS	7,800.00	11,000.00	Note: 3
10/18/2021	RENT	KAKKAD, TAMANNA	1,300.00	1,300.00	Note: 3
10/18/2021	RENT	KARADIA, FARID	3,700.00	3,700.00	Note: 3
10/25/2021	RENT	KARADIA, FARID	14,800.00	18,500.00	Note: 3
10/18/2021	RENT	KEEP MOVING FORWARD PROPER	1,300.00	1,300.00	Note: 3
10/19/2021	ERA RENTAL DIRECT PYMTS	KENNETH WAYNE ADDISON JR	855.00	855.00	Note: 3
10/19/2021	SUPPLIER	KHAN REIT, LLC	15,000.00	15,000.00	Note: 3
10/18/2021	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	1,000.00	1,000.00	Note: 3
10/19/2021	ATTORNEY	KINCADE, JAMES P C	360.00	1,940.00	
10/18/2021	RENT	KING, BENJAMIN	1,650.00	1,650.00	Note: 3
10/19/2021	SERVICE	KING, ELIZABETH	1,155.00	1,155.00	
10/26/2021	RENT	KINGS ARMS APARTMENTS	500.00	500.00	
10/18/2021	SUPPLIER	KINGSBRIDGE MUD	66.50	618.11	Note: 3
10/19/2021	ATTORNEY	KLOSOWSKY, ALICIA	1,485.00	2,160.00	
10/26/2021	EMPLOYEE REIMB	KNIGHT, JAMES	288.24	288.24	
10/19/2021	SUPPLIER	KNOX COMPANY	1,924.00	1,924.00	
10/26/2021	SERVICE	KONE INC	10,850.00	10,850.00	
10/19/2021	SUPPLIER	KONICA MINOLTA BUSINESS	383.75	383.75	
10/26/2021	SUPPLIER	KONICA MINOLTA BUSINESS	1,657.71	2,041.46	
10/25/2021	RENT	KOSHY, THOMAS T	2,800.00	2,800.00	Note: 3
10/26/2021	SUPPLIER	KROGER SOUTHWEST	47.49	298.42	
10/19/2021	EMPLOYEE REIMB	KRUM, MORROW	135.51	419.67	
10/19/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	5,075.00	5,075.00	
10/19/2021	SUPPLIER	KURZ & CO	50.67	84.78	
10/25/2021	RENT	KWIZI REALTY, LLC	1,500.00	1,500.00	Note: 3
10/25/2021	SUPPLIER	KZ TRANS INC	5,000.00	5,000.00	Note: 3
10/26/2021	SUPPLIER	LABATT FOOD SERVICE	3,976.72	8,656.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/26/2021	MEDICAL	LABORATORY CORPORATION	39.80	39.80	
10/18/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,004.21	9,832.50	Note: 3
10/26/2021	RENT	LAMAR PARK APARTMENTS	328.07	342.78	
10/18/2021	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	1,350.00	Note: 3
10/19/2021	ATTORNEY	LANE, BRYAN ANTHONY	2,813.75	2,813.75	
10/19/2021	SERVICE	LANGUAGE LINE SERVICES, IN	33.88	33.88	
10/26/2021	SUPPLIER	LANSDOWNE MOODY COMPANY, L.P.	630.09	630.09	
10/18/2021	RENT	LAU, ANSON	4,350.00	4,350.00	Note: 3
10/19/2021	SUPPLIER	LAWSON PRODUCTS, INC	281.17	281.17	
10/19/2021	EMPLOYEE REIMB	LEACH, KIMBERLY	198.00	198.00	
10/19/2021	ONE-TIME VENDOR	LEE, PATRECE	450.00	450.00	
10/26/2021	SUPPLIER	LEOPOLD SPRINKLER LLC	3,096.51	3,851.51	
10/18/2021	ERA RENTAL DIRECT PYMTS	LESLIE MUNOZ	1,550.00	1,550.00	Note: 3
10/19/2021	RENT	LEVO PROPERTIES	3,000.00	3,000.00	Note: 3
10/26/2021	CHILD PROT SERV	LEWIS, SANDRA	23.00	23.00	
10/19/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,014.75	2,014.75	
10/19/2021	SUPPLIER	LIGHTNING X PRODUCTS, INC.	1,259.93	1,259.93	
10/25/2021	RENT	LIN, CHUN CHENG	1,350.00	1,350.00	Note: 3
10/19/2021	SUPPLIER	LINDE GAS & EQUIPMENT INC.	92.91	1,412.78	
10/18/2021	RENT	LIONS HEAD GARDENS, LP	1,786.32	1,786.32	Note: 3
10/18/2021	RENT	LIU, YIN	4,000.00	4,000.00	Note: 3
10/19/2021	SERVICE	LIVE VOICE	147.73	147.73	Note: 3
10/19/2021	ENGINEER	LJA ENGINEERING, INC	1,040.00	86,706.22	
10/26/2021	ENGINEER	LJA ENGINEERING, INC	27,989.27	114,695.49	
10/19/2021	EMPLOYEE REIMB	LOPICCOLO, SAL	2.24	128.14	
10/19/2021	SUPPLIER	LOWE'S HOME CENTER	2,266.01	3,485.22	
10/26/2021	SUPPLIER	LOWE'S HOME CENTER	3,260.80	6,746.02	
10/25/2021	RENT	LUMLEY-HARRIS, JANET	5,000.00	6,250.00	Note: 3
10/19/2021	ATTORNEY	LUSK, NANCY E	2,690.00	5,615.00	
10/26/2021	ATTORNEY	LUSK, NANCY E	1,125.00	6,740.00	
10/19/2021	SUPPLIER	M & D SUPPLY	503.78	622.97	
10/19/2021	RENT	M & T BANK	807.63	807.63	Note: 3
10/25/2021	RENT	M & T BANK	2,510.80	3,318.43	Note: 3
10/18/2021	RENT	MAHMOUD, ABDEL RAHMAN	1,650.00	1,650.00	Note: 3
10/19/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,432.50	6,682.50	
10/26/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,150.00	7,832.50	
10/25/2021	RENT	MANAGERENTHOUSES.COM	1,700.00	3,375.00	Note: 3
10/19/2021	EMPLOYEE REIMB	MANCINI DURAN, APRIL	162.00	162.00	
10/26/2021	MEDICAL	MANGINI-LAKHIA ASSOCIATES, PA	1,032.28	1,032.28	
10/19/2021	SUPPLIER	MARATHON FITNESS	1,084.42	17,568.92	
10/26/2021	SUPPLIER	MARK'S PLUMBING PARTS	890.98	1,095.18	
10/26/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,350.00	3,100.00	
10/19/2021	SUPPLIER	MARTRANO ENTERPRISES, LLC	387.05	387.05	
10/26/2021	INTERPRETER	MASTERWORD SERVICES, INC	427.53	427.53	
10/19/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	3,287.09	6,608.27	
10/18/2021	RENT	MATTHEW, VARUGHESE	1,300.00	2,600.00	Note: 3
10/19/2021	ONE-TIME VENDOR	MBAMA, HENRY	250.00	250.00	
10/19/2021	SERVICE	MCA COMMUNICATIONS, INC	4,667.77	10,030.05	
10/26/2021	SERVICE	MCA COMMUNICATIONS, INC	3,786.56	13,816.61	
10/18/2021	RENT	MCBAYNE, PATRICK	1,445.00	1,445.00	Note: 3
10/19/2021	RENT	MCDIALA INTEGRATED SERVICE	1,650.00	3,150.00	Note: 3
10/19/2021	SERVICE	MCDONALD & WESSENDORFF	177.50	177.50	
10/26/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	42.67	2,770.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/18/2021	SUPPLIER	MCLAURIN INSURANCE SERVICE	5,000.00	5,000.00	Note: 3
10/19/2021	SERVICE	MCLEMORE BUILDING MAINTENA	64,733.29	64,733.29	
10/18/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	72.05	374.45	Note: 3
10/26/2021	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	787.95	787.95	
10/26/2021	MEDICAL	MEMORIAL HOSPITAL	23,304.98	23,304.98	
10/25/2021	RENT	MERCADO, BALDEMAR	650.00	650.00	Note: 3
10/18/2021	SUPPLIER	MERIDIAN STEM CELLS LLC	15,000.00	15,000.00	Note: 3
10/18/2021	RENT	MESECHER, RICKY L.	1,300.00	1,300.00	Note: 3
10/19/2021	RENT	MID AMERICA MORTGAGE, INC	1,094.02	2,146.36	Note: 3
10/25/2021	SUPPLIER	MIDAMERICAN ENERGY SERVICE	446.42	446.42	Note: 3
10/25/2021	RENT	MIDLAND MORTGAGE	1,545.62	2,807.05	Note: 3
10/19/2021	SUPPLIER	MIDWEST TAPE	14,884.85	15,830.05	
10/26/2021	SUPPLIER	MIDWEST TAPE	692.56	16,522.61	
10/19/2021	SUPPLIER	MILLION CAKES ENDLESS DELI	15,000.00	15,000.00	Note: 3
10/25/2021	RENT	MIRAMONTE	1,200.00	1,200.00	Note: 3
10/25/2021	RENT	MIRAMONTE SF PARTNERS	1,550.00	7,978.54	Note: 3
10/19/2021	ONE-TIME VENDOR	MIRANDA, DIXIE	25.00	25.00	
10/18/2021	SUPPLIER	MISSION BEND MUD 1	87.18	237.17	Note: 3
10/25/2021	RENT	MITCHELL, CHARLES E	900.00	900.00	Note: 3
10/19/2021	SUPPLIER	ML ROOFING LLC	25,000.00	25,000.00	Note: 3
10/19/2021	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	48.61	48.61	
10/18/2021	RENT	MONTAGE AT CINCO RANCH	2,421.00	7,234.13	Note: 3
10/19/2021	RENT	MORALES, LEV	1,300.00	1,300.00	Note: 3
10/19/2021	SUPPLIER	MORRISON SUPPLY COMPANY	209.61	211.16	
10/26/2021	SUPPLIER	MORRISON SUPPLY COMPANY	357.41	568.57	
10/25/2021	RENT	MOSAIC FOUNTAINS, LP	2,449.00	7,569.00	Note: 3
10/19/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	82,000.45	86,837.12	
10/26/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	148.60	86,985.72	
10/19/2021	SERVICE	MPACT STRATEGIC CONSULTING	2,577,471.00	2,963,891.55	Note: 3
10/19/2021	RENT	MR COOPER	2,159.65	3,338.81	Note: 3
10/25/2021	RENT	MR COOPER	2,083.72	5,422.53	Note: 3
10/19/2021	MEDICAL	MURJANI, TANUJA	114.58	114.58	
10/19/2021	ATTORNEY	MURRAY, NIREASHA G	1,500.00	1,500.00	
10/19/2021	SUPPLIER	MUSTANG CAT	18,052.38	22,949.76	
10/26/2021	SUPPLIER	MUSTANG CAT	192.06	23,141.82	
10/26/2021	RENT	MUSTANG CROSSING APARTMENTS	1,000.00	1,500.00	
10/19/2021	SUPPLIER	MVM, INC	29,974.08	29,974.08	
10/18/2021	SERVICE	NAEEMAN LLC	15,000.00	15,000.00	Note: 3
10/18/2021	RENT	NAHAS, YOUSSEF	1,300.00	1,300.00	Note: 3
10/19/2021	RENT	NANBAN RAVELLA PROPERTY DE	2,985.00	8,518.33	Note: 3
10/25/2021	RENT	NANBAN RAVELLA PROPERTY DE	1,240.00	9,758.33	Note: 3
10/26/2021	SUPPLIER	NATIONAL BUSINESS FURNITURE	5,109.75	7,422.75	
10/19/2021	SERVICE	NATIONAL WINDOW CLEANING C	2,645.00	11,325.00	
10/22/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,933.81	66,111.74	Note: 2
10/18/2021	RENT	NAVY FEDERAL CREDIT UNION	5,080.74	5,080.74	Note: 3
10/19/2021	RENT	NAZIM ANSARI	15,075.00	15,075.00	Note: 3
10/25/2021	RENT	NAZIM ANSARI	1,675.00	16,750.00	Note: 3
10/19/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	105.96	542.25	
10/26/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	479.25	1,021.50	
10/19/2021	SUPPLIER	NEEDVILLE FEED & SUPPLY	6,286.35	6,286.35	
10/22/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	1,031.20	Note: 2
10/19/2021	SERVICE	NEWMAN SIGNS, INC	4,536.00	4,772.24	
10/18/2021	RENT	NEWREZ, LLC	596.67	1,849.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/25/2021	SUPPLIER	NFOUR DATALABS CORPORATION	15,000.00	15,000.00	Note: 3
10/25/2021	RENT	NGUYEN, CUONG	1,500.00	3,200.00	Note: 3
10/18/2021	RENT	NGUYEN, SANG	4,800.00	15,600.00	Note: 3
10/19/2021	EMPLOYEE REIMB	NIXON, MICHAEL	623.04	623.04	
10/19/2021	ATTORNEY	NJOKU, MICHAEL N	1,342.50	1,342.50	
10/26/2021	ATTORNEY	NJOKU, MICHAEL N	875.00	2,217.50	
10/25/2021	SUPPLIER	NOAH'S LITTLE ARK, INC	1,000.00	1,000.00	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	NORMALINA CISNEROS MIRANDA	1,400.00	4,000.00	Note: 3
10/19/2021	ONE-TIME VENDOR	NORMAN, ADRIANNE	750.00	750.00	
10/22/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	455.06	Note: 2
10/19/2021	SUPPLIER	NORTH EAST FORT BEND COUNT	10,000.00	10,000.00	
10/18/2021	SUPPLIER	NORTH MISSION GLEN MUD	550.79	1,174.14	Note: 3
10/19/2021	SUPPLIER	NORTH MISSION GLEN MUD	1,745.45	2,919.59	
10/26/2021	SUPPLIER	NORTH MISSION GLEN MUD	48.13	2,967.72	
10/19/2021	EMPLOYEE REIMB	NOVOSAD, RONALD	90.00	90.00	
10/18/2021	SERVICE	NSQUARE DEVELOPMENT INC	5,000.00	5,000.00	Note: 3
10/18/2021	RENT	NUTT, KENT	1,350.00	2,700.00	Note: 3
10/19/2021	ONE-TIME VENDOR	NWASHILLI, NNEKA	250.00	250.00	
10/26/2021	SUPPLIER	NWN CORPORATION	891.34	14,625.79	
10/26/2021	SUPPLIER	OAK FARMS DAIRY	183.96	367.92	
10/19/2021	MEDICAL	OAKBEND MEDICAL CENTER	630.00	630.00	
10/26/2021	MEDICAL	OAKBEND MEDICAL CENTER	54,317.13	54,947.13	
10/26/2021	MEDICAL	OAKBEND MEDICAL GROUP	680.57	680.57	
10/19/2021	MEDICAL	O'BRIEN COUNSELING SERVICE	120.00	120.00	
10/19/2021	SUPPLIER	OFFICE DEPOT	21,342.12	77,129.43	
10/26/2021	SUPPLIER	OFFICE DEPOT	12,802.98	89,932.41	
10/22/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/19/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	530.06	530.06	
10/25/2021	RENT	OLIVER, STEVEN A	6,000.00	6,000.00	Note: 3
10/19/2021	SUPPLIER	ON AIR SOLUTIONS	17,460.00	17,460.00	
10/19/2021	SERVICE	ONSITEDECALS, LLC	100.00	17,142.23	
10/19/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	65.65	322.31	
10/26/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	16.46	338.77	
10/19/2021	SERVICE	ORESKOVICH, KIMBERLY	126.00	126.00	
10/26/2021	SUPPLIER	OTHON, INC	45,995.00	45,995.00	
10/18/2021	RENT	OZUMBA, EMEKA	1,750.00	3,450.00	Note: 3
10/26/2021	SUPPLIER	P SQUARED EMULSIONS	9,576.96	19,054.08	
10/19/2021	EMPLOYEE REIMB	PALMAREZ, GILBERT	198.00	198.00	
10/25/2021	RENT	PALMS AT CINCO RANCH	1,620.00	3,039.00	Note: 3
10/19/2021	SUPPLIER	PAMELA PRINTING COMPANY	775.00	775.00	
10/18/2021	SERVICE	PARAMOUNT PRINTING LLC	15,000.00	15,000.00	Note: 3
10/19/2021	SERVICE	PARKS YOUTH RANCH, INC	9,496.12	9,496.12	
10/26/2021	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	96.00	
10/19/2021	SERVICE	PARTS TOWN	1,736.66	1,736.66	
10/18/2021	RENT	PATEL, MANISH	3,100.00	3,100.00	Note: 3
10/19/2021	MEDICAL	PATHWAY TO RECOVERY	1,217.00	1,217.00	
10/19/2021	EMPLOYEE REIMB	PATTERSON, ANTONIA	126.00	126.00	
10/22/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	4,510.17	Note: 2
10/26/2021	SUPPLIER	PECAN GROVE MUD	88.76	151.67	
10/26/2021	EMPLOYEE REIMB	PECHUKAS, ROBERT	128.80	128.80	
10/18/2021	RENT	PENNYMAC LOAN SERVICES	1,336.60	3,240.51	Note: 3
10/25/2021	RENT	PENNYMAC LOAN SERVICES	2,283.76	5,524.27	Note: 3
10/26/2021	RENT	PENNYMAC LOAN SERVICES	1,152.77	6,677.04	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/19/2021	SERVICE	PENSTAR POWER	136.50	136.50	Note: 3
10/26/2021	SERVICE	PERCHERON LLC	75.00	8,416.09	
10/19/2021	SUPPLIER	PERFORMANCE TRUCK	155.47	231.69	
10/19/2021	SERVICE	PETHEALTH SERVICES (USA) I	5,000.00	5,000.00	
10/19/2021	SUPPLIER	PETSMART #0631	1,693.95	1,829.92	
10/18/2021	RENT	PETTAWAY, CHINIQUA	1,500.00	1,500.00	Note: 3
10/26/2021	SERVICE	PGAL	22,304.34	22,304.34	
10/18/2021	SERVICE	PHH MORTGAGE SERVICES	1,740.03	13,377.41	Note: 3
10/25/2021	SERVICE	PHH MORTGAGE SERVICES	1,065.85	14,443.26	Note: 3
10/19/2021	ONE-TIME VENDOR	PHILLIPS, DARRIEN	250.00	250.00	
10/25/2021	SUPPLIER	PHO HUYNH	15,000.00	15,000.00	Note: 3
10/19/2021	ATTORNEY	PHOENIX, JOYCE	1,370.00	2,370.00	
10/25/2021	RENT	PICKARD, LESA	2,540.00	10,430.00	Note: 3
10/26/2021	COURT REPORTER	PIERCE, CHERYL L	930.00	2,480.00	
10/18/2021	RENT	PINNEY, ST CLAIR ANTHONY	2,000.00	2,000.00	Note: 3
10/26/2021	SUPPLIER	PITNEY BOWES	45,000.00	56,267.58	
10/25/2021	RENT	PLANET HOME LENDING	668.40	1,363.54	Note: 3
10/19/2021	SUPPLIER	PLANTATION MUD	246.52	1,015.63	Note: 3
10/25/2021	SUPPLIER	PLANTATION MUD	105.15	1,120.78	Note: 3
10/26/2021	SUPPLIER	PLANTATION MUD	331.98	1,452.76	
10/19/2021	RENT	PNC BANK	357.24	535.86	Note: 3
10/25/2021	RENT	PNC BANK	2,178.62	2,714.48	Note: 3
10/19/2021	EMPLOYEE REIMB	POCASANGRE, CARLOS	72.00	72.00	
10/19/2021	EMPLOYEE REIMB	POLK, STANFORD I	126.00	126.00	
10/19/2021	SUPPLIER	PRECISION DELTA CORP	525.00	3,231.07	
10/19/2021	SUPPLIER	PREPAID TECHNOLOGIES	3,576.75	3,576.75	
10/19/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	600.00	600.00	
10/26/2021	SUPPLIER	PROFESSIONAL SERVICE	27,204.50	27,204.50	
10/18/2021	RENT	PROGRESS RESIDENTIAL BORRO	3,952.33	6,040.86	Note: 3
10/26/2021	SERVICE	PROPERTY ACQUISITION	51,037.50	51,037.50	
10/26/2021	SERVICE	PROSPERITY BANK	254.23	287.05	
10/18/2021	RENT	PROVISION AT FOUR CORNERS	780.00	6,400.00	Note: 3
10/25/2021	RENT	PROVISION AT FOUR CORNERS	1,469.00	7,869.00	Note: 3
10/25/2021	RENT	PROVISION AT WEST BELLFORT	1,175.00	5,949.00	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	PURIFOY, TABITHA W	2,950.00	2,950.00	Note: 3
10/18/2021	RENT	QUADIR, ABDUL	1,800.00	1,800.00	Note: 3
10/26/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	75.32	251.85	
10/18/2021	SUPPLIER	QUALITY MECHANICAL ING	15,000.00	15,000.00	Note: 3
10/18/2021	SUPPLIER	RANGER CLAIMS INC	15,000.00	15,000.00	Note: 3
10/26/2021	SERVICE	RASMUS, MONCIE III	44.13	44.13	
10/18/2021	RENT	RCR CONSTRUCTION & ROOFING	1,300.00	1,300.00	Note: 3
10/19/2021	SERVICE	RDLR ARCHITECTS, INC	1,126.20	1,126.20	
10/26/2021	RENT	READING PARK APARTMENTS	1,000.00	4,308.00	
10/19/2021	SUPPLIER	READYREFRESH	54.86	348.04	Note: 3
10/26/2021	SUPPLIER	READYREFRESH	223.42	571.46	
10/18/2021	SUPPLIER	REAL PROPERTY MANAGEMENT	1,900.00	1,900.00	Note: 3
10/19/2021	MEDICAL	REED, JESSE A III, PHD	1,000.00	1,000.00	
10/26/2021	MEDICAL	REED, JESSE A III, PHD	2,800.00	3,800.00	
10/19/2021	SUPPLIER	REFLECTION PRINTING	987.90	16,424.95	
10/26/2021	SUPPLIER	REFLECTION PRINTING	34.00	16,458.95	
10/18/2021	SERVICE	REGIONS MORTGAGE	1,160.59	1,936.03	Note: 3
10/18/2021	SERVICE	RELIANT ENERGY RETAIL SERV	5,197.84	28,728.35	Note: 3
10/19/2021	SERVICE	RELIANT ENERGY RETAIL SERV	5,482.52	34,210.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/25/2021	SERVICE	RELIANT ENERGY RETAIL SERV	9,485.14	43,696.01	Note: 3
10/26/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	8,173.59	51,869.60	
10/19/2021	RENT	RENN ROAD MUD	283.95	283.95	Note: 3
10/25/2021	RENT	RENN ROAD MUD	174.92	458.87	Note: 3
10/26/2021	RENT	RENTERS WAREHOUSE	1,650.00	4,570.00	
10/19/2021	SUPPLIER	REPUBLIC WASTE SERVICES	2,967.83	3,097.20	
10/26/2021	SUPPLIER	REPUBLIC WASTE SERVICES	428.51	3,525.71	
10/18/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,561.59	3,372.59	Note: 3
10/19/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,434.83	4,807.42	
10/18/2021	RENT	REVEN HOUSING TEXAS, LLC	1,365.43	2,700.43	Note: 3
10/18/2021	SUPPLIER	RHYTHM OPS, LLC	368.42	1,207.32	Note: 3
10/19/2021	SUPPLIER	RHYTHM OPS, LLC	110.09	1,317.41	Note: 3
10/19/2021	SUPPLIER	RICHARD L. CORTEZ DBA SOLO	800.00	800.00	
10/19/2021	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	394.00	394.00	
10/18/2021	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,795.00	1,795.00	Note: 3
10/25/2021	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,795.00	3,590.00	Note: 3
10/19/2021	ONE-TIME VENDOR	RIOS, BALDEMAR, JR.	200.00	200.00	
10/19/2021	SERVICE	RISE BROADBAND	267.86	267.86	
10/19/2021	MEDICAL	RITE OF PASSAGE, INC	6,045.70	6,045.70	
10/26/2021	EMPLOYEE REIMB	ROBBINS, JACOB	126.00	126.00	
10/19/2021	EMPLOYEE REIMB	ROBERTS, KARA-LEA	80.00	80.00	
10/26/2021	EMPLOYEE REIMB	ROBERTS, KARA-LEA	198.00	278.00	
10/26/2021	EMPLOYEE REIMB	ROBERTSON, RICK	156.74	156.74	
10/19/2021	EMPLOYEE REIMB	ROBINSON, REGINALD	126.00	126.00	
10/18/2021	RENT	RODRIGUEZ, JOSE G	1,500.00	1,500.00	Note: 3
10/26/2021	EMPLOYEE REIMB	RODRIGUEZ, RODNEY	162.00	162.00	
10/19/2021	RENT	ROGERS, RHONDA	3,300.00	3,300.00	Note: 3
10/25/2021	RENT	ROGERS, RHONDA	2,700.00	6,000.00	Note: 3
10/26/2021	EMPLOYEE REIMB	ROLLINS, TAYLOR	162.00	162.00	
10/19/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	234.18	1,660.21	
10/18/2021	RENT	ROMERO, DANIEL	775.00	1,725.00	Note: 3
10/19/2021	RENT	ROSENBERG INN	674.10	674.10	Note: 3
10/26/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	389.40	2,089.40	
10/19/2021	EMPLOYEE REIMB	ROSS, KAREN	452.00	452.00	
10/19/2021	EMPLOYEE REIMB	ROSS, NICHOLETTE	44.35	44.35	
10/18/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	795.35	795.35	Note: 3
10/19/2021	SERVICE	RPS INFRASTRUCTURE, INC.	5,795.71	98,182.52	
10/26/2021	SERVICE	RPS INFRASTRUCTURE, INC.	76,278.75	174,461.27	
10/18/2021	RENT	RRE MERRYWOOD LP	1,039.00	3,317.00	Note: 3
10/19/2021	SUPPLIER	S.I. ALARM SERVICES INC	5,000.00	5,000.00	Note: 3
10/18/2021	RENT	SAMUEL, VALSAMMA	5,100.00	5,100.00	Note: 3
10/19/2021	ERA RENTAL DIRECT PYMTS	SARA GHANI AND	1,543.77	1,543.77	Note: 3
10/18/2021	RENT	SATORI AT LONG MEADOW	1,274.00	2,366.00	Note: 3
10/19/2021	EMPLOYEE REIMB	SCHMITT, BRIAN	90.00	90.00	
10/19/2021	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	25,135.35	25,135.35	
10/19/2021	ATTORNEY	SCOTT, ROBERT LEE	200.00	4,100.00	
10/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,858.33	59,410.04	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,268.13	114,678.17	Note: 2
10/19/2021	SERVICE	SELECT PORTFOLIO SERVICING	1,304.47	5,591.36	Note: 3
10/25/2021	SERVICE	SELECT PORTFOLIO SERVICING	291.02	5,882.38	Note: 3
10/25/2021	ERA RENTAL DIRECT PYMTS	SERAH EDWARDS	4,900.00	4,900.00	Note: 3
10/25/2021	RENT	SERRANO, ELSY	5,100.00	5,100.00	Note: 3
10/19/2021	SUPPLIER	SERVICEWEAR APPAREL, INC	3,659.40	3,659.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/19/2021	EMPLOYEE REIMB	SESHADRI, RANJEETHA	4.54	4.54	
10/19/2021	ONE-TIME VENDOR	SHABBIR, TALHA	250.00	250.00	
10/18/2021	RENT	SHADOWBROOKE APARTMENTS	24.58	1,343.58	Note: 3
10/25/2021	RENT	SHANG, ZHUCHENG	1,950.00	1,950.00	Note: 3
10/18/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	1,167.56	3,959.76	Note: 3
10/25/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	2,406.15	6,365.91	Note: 3
10/26/2021	EMPLOYEE REIMB	SHEPARD, PATRIECE	439.64	439.64	
10/26/2021	ATTORNEY	SHERMAN WATKINS, PLLC	2,300.00	3,500.00	
10/19/2021	SUPPLIER	SHERWIN WILLIAMS CO	389.87	1,579.82	
10/26/2021	SUPPLIER	SHERWIN WILLIAMS CO	120.32	1,700.14	
10/19/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	5,730.00	21,504.92	
10/26/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,283.38	26,788.30	
10/18/2021	RENT	SHI, XUNDAN	2,000.00	2,000.00	Note: 3
10/19/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	22.62	592.22	
10/26/2021	SUPPLIER	SI ENERGY, LP	85.50	1,260.71	
10/19/2021	SUPPLIER	SIENERGY LP	868.75	1,080.19	Note: 3
10/25/2021	SUPPLIER	SIENERGY LP	95.02	1,175.21	Note: 3
10/26/2021	SUPPLIER	SIENNA PLANTATION MUD #10	100.08	100.08	
10/25/2021	SUPPLIER	SIENNA PLANTATION MUD 4	110.64	110.64	Note: 3
10/19/2021	RENT	SINGHAL, SURINDER K	9,000.00	9,000.00	Note: 3
10/26/2021	MEDICAL	SINGLETON ASSOCIATES, PA	665.33	875.33	
10/19/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	537.85	2,748.46	
10/26/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	946.50	3,694.96	
10/19/2021	SUPPLIER	SKIDRIL INDUSTRIES, LLC	11,700.00	11,700.00	
10/19/2021	SUPPLIER	SKY AUTO SALES	15,000.00	15,000.00	Note: 3
10/19/2021	EMPLOYEE REIMB	SMITH, MELKEISHA	126.00	126.00	
10/26/2021	SERVICE	SOLIS, KETA	1,929.50	3,859.00	
10/18/2021	ERA RENTAL DIRECT PYMTS	SONIA CANO	2,600.00	5,470.00	Note: 3
10/26/2021	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	14,888.52	14,888.52	
10/26/2021	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	89.14	89.14	
10/19/2021	SUPPLIER	SPACE CITY TRANSPORT INC	15,000.00	15,000.00	Note: 3
10/19/2021	SUPPLIER	SPARK ENERGY	150.00	1,230.71	Note: 3
10/25/2021	SUPPLIER	SPARK ENERGY	109.70	1,340.41	Note: 3
10/26/2021	SUPPLIER	SPARK ENERGY	154.61	1,495.02	
10/25/2021	RENT	SPIRIT OF TEXAS BANK, SSB	2,000.00	6,000.00	Note: 3
10/19/2021	RENT	SPRINGFIELD APARTMENTS	979.00	3,964.00	Note: 3
10/25/2021	RENT	SPRINGFIELD APARTMENTS	989.00	4,953.00	Note: 3
10/19/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	286.00	
10/25/2021	RENT	SREIT FALCON RIDGE LP	6,090.00	9,248.00	Note: 3
10/26/2021	RENT	STAFFORD RUN APARTMENTS	1,000.00	2,149.00	
10/19/2021	SUPPLIER	STANLEY CONVERGENT SECURIT	3,735.12	3,735.12	
10/22/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	880.04	Note: 2
10/25/2021	SUPPLIER	STEEL VIBRATIONS INCORPORA	5,000.00	5,000.00	Note: 3
10/19/2021	RENT	STELLA AT RIVERSTONE	2,000.00	4,747.17	Note: 3
10/19/2021	MEDICAL	STERICYCLE, INC	365.71	365.71	
10/26/2021	EMPLOYEE REIMB	STEVENSON, JASON	96.00	96.00	
10/13/2021	SERVICE	STEWART TITLE COMPANY	10,000.00	10,000.00	Note: 3
10/19/2021	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	49.76	49.76	
10/19/2021	ATTORNEY	STILLER, DAVE	4,450.00	9,813.00	
10/19/2021	ATTORNEY	STORNELLO, ROSARIO	175.00	175.00	
10/18/2021	SUPPLIER	STREAM	722.96	3,461.84	Note: 3
10/19/2021	SUPPLIER	STREAM	1,228.55	4,690.39	Note: 3
10/25/2021	SUPPLIER	STREAM	626.90	5,317.29	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/19/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	1,690.00	
10/25/2021	SUPPLIER	SUGAR LAND MUSIC SCHOOL	15,000.00	15,000.00	Note: 3
10/25/2021	RENT	SUGAR RIDGE TOWNHOMES	2,374.00	3,556.00	Note: 3
10/25/2021	SUPPLIER	SUMMER ENERGY	420.41	675.94	Note: 3
10/19/2021	RENT	SUN, HAO	1,350.00	2,750.00	Note: 3
10/19/2021	SUPPLIER	SUNOCO, LLC	19,039.86	136,687.28	
10/25/2021	RENT	SUNTRUST BANK	1,253.56	2,469.24	Note: 3
10/19/2021	EMPLOYEE REIMB	SUTTON, NATHANIEL	162.00	162.00	
10/19/2021	SERVICE	SYMMETRY ENERGY SOLUTIONS,	4,276.05	4,276.05	
10/26/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	1,456.77	3,062.44	
10/25/2021	RENT	TAEF, NABIL	14,000.00	14,000.00	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	TAMER KNIGHT	640.00	640.00	Note: 3
10/25/2021	RENT	TAN, BI TAO	4,500.00	4,500.00	Note: 3
10/19/2021	RENT	TAN, FENG MING	1,900.00	1,900.00	Note: 3
10/25/2021	RENT	TANNER, TYRONE	3,800.00	3,800.00	Note: 3
10/19/2021	SERVICE	TARGET SPECIALTY PRODUCTS	4,856.50	4,856.50	
10/13/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	824,319.33		Note: 1
10/14/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	27,822.79		Note: 1
10/18/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	252.87		Note: 1
10/20/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,849,093.21		Note: 1
10/21/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	177,429.82		Note: 1
10/26/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	141,768.73	141,768.73	
10/18/2021	SUPPLIER	TEETER TODDLER	500.00	500.00	Note: 3
10/19/2021	RENT	TEJADA, FRANCISCO	500.00	500.00	Note: 3
10/19/2021	ATTORNEY	TERRY, T K	900.00	5,302.50	
10/19/2021	SUPPLIER	TEXANA CENTER	9,048.15	9,048.15	
10/26/2021	SUPPLIER	TEXANA CENTER	267.30	9,315.45	
10/19/2021	SUPPLIER	TEXAS A&M ENGINEERING EXT	47,842.00	47,842.00	
10/26/2021	SUPPLIER	TEXAS CONFERENCE OF	1,200.00	1,200.00	
10/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	31,786.79	1,374,163.45	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,372,933.34	2,747,096.79	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,456.55	18,914.38	Note: 2
10/25/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	1,034.90	1,034.90	Note: 3
10/26/2021	SUPPLIER	TEXAS LIQUA TECH SERVICES, INC	4,388.00	4,388.00	
10/25/2021	RENT	TEXAS LONGSTAR MANAGEMENT	2,000.00	10,320.00	Note: 3
10/19/2021	SUPPLIER	TEXAS MATERIALS GROUP, INC	65,936.01	75,958.47	
10/22/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,136.00	6,300.00	Note: 2
10/26/2021	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	19,384.00	19,384.00	
10/26/2021	SUPPLIER	TEXAS SUPREME COURT JOURNAL	790.00	790.00	
10/26/2021	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	
10/18/2021	SUPPLIER	TEXPO ENERGY	703.36	1,109.71	Note: 3
10/19/2021	SUPPLIER	TEXPO ENERGY	295.41	1,405.12	Note: 3
10/25/2021	SUPPLIER	TEXPO ENERGY	455.95	1,861.07	Note: 3
10/18/2021	SUPPLIER	THE CRAYON ACADEMY, INC	3,000.00	3,000.00	Note: 3
10/25/2021	SUPPLIER	THE CRAYON ACADEMY, INC	1,775.00	4,775.00	Note: 3
10/18/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,069.00	3,059.00	Note: 3
10/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	10,183.73	Note: 2
10/22/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,384.50	18,568.23	Note: 2
10/18/2021	RENT	THE HUNTINGTON @ MISSOURI	1,035.00	4,810.65	Note: 3
10/26/2021	RENT	THE HUNTINGTON AT SIENNA PLANT	850.00	1,556.00	
10/19/2021	SUPPLIER	THE HURT COMPANY, INC	244.20	1,264.50	
10/19/2021	SERVICE	THE MAIN EVENT	2,462.75	4,402.75	
10/26/2021	SERVICE	THE MAIN EVENT	977.00	5,379.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/18/2021	RENT	THE MARQUIS AT CINCO RANCH	1,530.00	2,629.50	Note: 3
10/18/2021	SUPPLIER	THE MAUSER GROUP LP	15,000.00	15,000.00	Note: 3
10/18/2021	RENT	THE PARK AT TIVOLI	1,080.00	7,570.54	Note: 3
10/25/2021	RENT	THE PARK AT TIVOLI	4,987.31	12,557.85	Note: 3
10/19/2021	SUPPLIER	THE RESERVES NETWORK, INC	16,654.44	361,743.08	Note: 3
10/18/2021	RENT	THE RESORT TOWNHOMES	1,360.40	8,851.80	Note: 3
10/25/2021	RENT	THE RESORT TOWNHOMES	1,127.00	9,978.80	Note: 3
10/26/2021	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	60.50	
10/18/2021	SUPPLIER	THE STAGING TEAM	15,000.00	15,000.00	Note: 3
10/19/2021	SUPPLIER	THE SUMMIT FITNESS STUDIO	5,000.00	5,000.00	Note: 3
10/26/2021	SERVICE	THE TURNING POINT, INC	32,671.00	32,671.00	
10/19/2021	SERVICE	THE UNIVERSITY OF TEXAS HE	9,060.70	9,060.70	
10/19/2021	SERVICE	THINK PINK HOT SHOT & TRAN	5,000.00	5,000.00	Note: 3
10/25/2021	RENT	THOMAS MATHEW PROPERTIES	1,500.00	1,500.00	Note: 3
10/26/2021	RENT	THOMPSON SQUARE APARTMENTS LLC	30.32	1,680.32	
10/19/2021	SUPPLIER	THOMSON REUTERS - WEST	829.87	6,128.80	
10/26/2021	SUPPLIER	THOMSON REUTERS - WEST	3,377.80	9,506.60	
10/25/2021	SUPPLIER	THU LOC LLC	15,000.00	15,000.00	Note: 3
10/25/2021	SERVICE	THUNDERBIRD U D	57.87	57.87	Note: 3
10/25/2021	RENT	TIEW, AH-LOI	4,000.00	4,000.00	Note: 3
10/19/2021	SUPPLIER	TMD STAFFING	8,591.76	37,882.00	Note: 3
10/19/2021	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00	1,500.00	
10/19/2021	INTERPRETER	TONNU, PHUONG	837.50	1,087.50	
10/25/2021	RENT	TOPTIME INVESTING LLC	2,000.00	2,000.00	Note: 3
10/19/2021	ATTORNEY	TORRES, ROSS	420.00	970.00	
10/26/2021	ATTORNEY	TORRES, ROSS	250.00	1,220.00	
10/25/2021	SERVICE	TOWNE MORTGAGE COMPANY	1,313.65	1,313.65	Note: 3
10/26/2021	SUPPLIER	TOYOTALIFT OF HOUSTON	84.00	84.00	
10/18/2021	RENT	TRAN, TRHANH	1,500.00	1,500.00	Note: 3
10/19/2021	SERVICE	TRANSIT SAFETY & SECURITY	9,286.85	20,012.60	
10/19/2021	SUPPLIER	TRANSUNION RISK & ALTERNAT	299.20	299.20	
10/26/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	75.00	374.20	
10/18/2021	RENT	TRESTLES APARTMENTS	2,452.00	6,234.18	Note: 3
10/25/2021	RENT	TRESTLES APARTMENTS	2,180.00	8,414.18	Note: 3
10/19/2021	SUPPLIER	TRIEAGLE ENERGY LP	229.31	339.08	Note: 3
10/19/2021	SUPPLIER	TRYFACTA, INC	23,865.56	118,445.74	
10/19/2021	SERVICE	T'S HOLIDAY MARKET	15,000.00	15,000.00	Note: 3
10/19/2021	SUPPLIER	TSNS INVESTMENT, LLC	5,000.00	5,000.00	Note: 3
10/19/2021	EMPLOYEE REIMB	TURNER, CARMEN	126.00	126.00	
10/22/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,010.44	61,404.47	Note: 2
10/19/2021	SERVICE	TXDOT - IMMF #143546	21,948.69	21,948.69	
10/18/2021	SERVICE	TXU ENERGY	2,946.12	18,467.05	Note: 3
10/19/2021	SERVICE	TXU ENERGY	3,295.04	21,762.09	Note: 3
10/25/2021	SERVICE	TXU ENERGY	5,138.48	26,900.57	Note: 3
10/26/2021	SERVICE	TXU ENERGY	4,649.52	31,550.09	
10/19/2021	SERVICE	TXU ENERGY SERVICES	11,471.43	177,757.38	
10/25/2021	SERVICE	TXU ENERGY SERVICES	282.50	178,039.88	Note: 3
10/26/2021	SERVICE	TXU ENERGY SERVICES	81,679.85	259,719.73	
10/26/2021	EMPLOYEE REIMB	TYRRELL, TROY	72.00	168.00	
10/26/2021	SUPPLIER	ULINE INC	22,092.98	23,381.28	
10/26/2021	SERVICE	UNDERGROUND, INC	868.25	868.25	
10/19/2021	SERVICE	UNIFIRST HOLDINGS, INC.	3,309.84	8,354.06	
10/19/2021	SERVICE	UNITED PARCEL SERVICE	133.30	312.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/26/2021	SERVICE	UNITED PARCEL SERVICE	68.82	381.47	
10/19/2021	SERVICE	UNITED SITE SERVICES	221.57	221.57	
10/19/2021	SERVICE	UNUM LIFE INSURANCE	53,233.68	104,829.16	Note: 3
10/19/2021	SERVICE	URBISH ELECTRIC, LLC	4,735.73	4,735.73	
10/26/2021	SERVICE	URBISH ELECTRIC, LLC	38.28	4,774.01	
10/26/2021	MEDICAL	US ANESTHESIA PARTNERS TEXAS	691.32	691.32	
10/26/2021	SERVICE	US BANK HOME MORTGAGE	718.99	2,771.83	
10/19/2021	SUPPLIER	USAA FEDERAL SAVINGS BANK	500.00	3,011.44	Note: 3
10/18/2021	SERVICE	VALUE BASED BRANDS LLC	274.92	524.86	Note: 3
10/18/2021	ERA RENTAL DIRECT PYMTS	VANCE HARDIN	7,573.57	7,573.57	Note: 3
10/18/2021	RENT	VARGAS, MARITA D	1,200.00	1,200.00	Note: 3
10/18/2021	RENT	VC FOUNTAIN PARK LLC	2,133.33	4,063.33	Note: 3
10/25/2021	RENT	VC FOUNTAIN PARK LLC	1,000.00	5,063.33	Note: 3
10/26/2021	RENT	VC FOUNTAIN PARK LLC	810.00	5,873.33	
10/25/2021	SUPPLIER	VETERAN ENERGY	726.54	1,127.94	Note: 3
10/19/2021	RENT	VICTORIA GARDEN APARTMENTS	500.00	500.00	Note: 3
10/26/2021	RENT	VICTORIA GARDEN APARTMENTS	2,000.00	2,500.00	
10/19/2021	ATTORNEY	VIDOR, WILLIAM H	467.50	1,892.50	
10/19/2021	ATTORNEY	VIJ, VIKRAM	2,800.00	4,575.00	
10/18/2021	RENT	VILLAS OF ELYSIAN AT SIENN	1,895.00	4,910.00	Note: 3
10/19/2021	ERA RENTAL DIRECT PYMTS	VIOLA LARKINS	7,400.00	7,400.00	Note: 3
10/25/2021	ERA RENTAL DIRECT PYMTS	VIOLA LARKINS	1,850.00	9,250.00	Note: 3
10/18/2021	RENT	VR GRAND LIMITED PARTNERSH	1,943.10	9,504.53	Note: 3
10/25/2021	RENT	VR GRAND LIMITED PARTNERSH	7,950.16	17,454.69	Note: 3
10/19/2021	RENT	VR SILVERBROOKE LP	1,369.00	4,008.01	Note: 3
10/26/2021	RENT	VR SILVERBROOKE LP	234.97	4,242.98	
10/25/2021	RENT	VR VININGS HOLDINGS LP	2,628.00	10,094.00	Note: 3
10/19/2021	SUPPLIER	VULCAN CONSTRUCTION MATERI	182,443.89	353,883.65	
10/26/2021	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	56,020.81	409,904.46	
10/18/2021	SUPPLIER	WAGGIN' TAILS ANIMAL INN	15,000.00	15,000.00	Note: 3
10/25/2021	RENT	WALKABOUT, ZAINEB	3,600.00	3,600.00	Note: 3
10/19/2021	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	124.00	384.37	
10/19/2021	EMPLOYEE REIMB	WALKER, SEDRICK	90.00	90.00	
10/18/2021	SUPPLIER	WANG KAI PC	15,000.00	15,000.00	Note: 3
10/25/2021	RENT	WANG, YAN	1,500.00	1,500.00	Note: 3
10/19/2021	ONE-TIME VENDOR	WARREN, RAMONA HENRY	125.00	125.00	
10/18/2021	RENT	WARREN, WAYNE C	1,100.00	1,100.00	Note: 3
10/19/2021	EMPLOYEE REIMB	WATERS, CHRISTOPHER	162.00	162.00	
10/25/2021	RENT	WATERSTONE PLACE LLC	1,395.00	4,265.00	Note: 3
10/26/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	100.69	315.40	
10/26/2021	SERVICE	WCA WASTE CORPORATION	67.23	67.23	
10/19/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	517.41	8,436.25	
10/26/2021	EMPLOYEE REIMB	WEBBER, WES	168.00	168.00	
10/26/2021	EMPLOYEE REIMB	WELCH, DAWN	198.00	198.00	
10/18/2021	RENT	WELFORD GROUP	6,230.00	10,770.00	Note: 3
10/26/2021	SERVICE	WELLS FARGO HOME MORTGAGE	3,282.23	24,131.79	
10/18/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	1,117.81	18,083.90	Note: 3
10/19/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	1,132.88	19,216.78	Note: 3
10/25/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	1,632.78	20,849.56	Note: 3
10/19/2021	RENT	WESTWOOD VILLAGE APARTMENT	999.00	2,132.00	Note: 3
10/19/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	3,916.69	
10/19/2021	SERVICE	WHITLEY PENN LLP	648.00	9,264.00	
10/26/2021	EMPLOYEE REIMB	WILLIAMS, KAILA	3,000.00	3,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
10/19/2021	SERVICE	WILLIAMS, KARA ANN D	550.00	550.00	
10/26/2021	EMPLOYEE REIMB	WILLIAMS, LARRY	101.79	101.79	
10/26/2021	EMPLOYEE REIMB	WILLIAMSON, ROGER	198.00	294.00	
10/25/2021	RENT	WILLOW LAKE APARTMENTS	2,234.00	2,234.00	Note: 3
10/18/2021	RENT	WILLOW PARK APARTMENTS	5,315.00	11,179.00	Note: 3
10/19/2021	SUPPLIER	WILSON FIRE EQUIPMENT	1,083.48	1,083.48	
10/19/2021	ATTORNEY	WILSON, KATHRYN L	2,175.00	4,513.00	
10/19/2021	RENT	WINDFIELD TOWNHOMES	1,020.00	2,040.00	Note: 3
10/19/2021	SERVICE	WINDSHIELDS UNLIMITED 1	2,506.23	3,633.86	
10/19/2021	SERVICE	WINDSTREAM	558.77	558.77	
10/19/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	4,058.21	7,260.26	
10/18/2021	RENT	WLECZYK, FLORENCE	7,300.00	7,300.00	Note: 3
10/19/2021	SERVICE	WOMBLE INTEREST, LLC DBA G	1,500.00	3,000.00	Note: 3
10/19/2021	SUPPLIER	WOODCRAFT #334	15.00	27.59	
10/26/2021	SUPPLIER	WOODCRAFT #334	26.97	54.56	
10/25/2021	RENT	WU, MONICA	3,600.00	3,600.00	Note: 3
10/19/2021	SERVICE	YELLOWSTONE LANDSCAPE	1,715.81	10,587.22	
10/26/2021	SERVICE	YELLOWSTONE LANDSCAPE	49,166.82	59,754.04	
10/18/2021	RENT	YONGSHENG HE	1,350.00	1,350.00	Note: 3
10/19/2021	RENT	ZAVALA, JOSE	1,000.00	1,000.00	Note: 3
10/19/2021	RENT	ZVC REAL ESTATE	13,500.00	13,500.00	Note: 3
			<b>\$ 24,493,682.76</b>		

Note: Checks released prior to 10/26/2021 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,426,860.37
- (2): Payroll and Employee Benefits Payments of \$4,023,439.66
- (3): Time Sensitive Payments of \$5,705,287.50

Total Payments less time sensitive payments \$18,788,395.26

Total Operating Payments: \$21,066,822.39

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

Project	Vendor Name	Payment
JUSTICE CENTER SECURITY UPGRAD	STANLEY CONVERGENT SECURITY	3,735.12
EMS Medic 32 Project	ELLIOTT ELECTRIC SUPPLY, INC	638.39
Constable 4 Office Reconfigur	MCA COMMUNICATIONS, INC	648.42
2021 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	325,168.31
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	4,975.00
Mustang Park Improvements	FOUR SEASONS DEVELOPMENT CO	5,760.00
Sundial Park Project	RPS INFRASTRUCTURE, INC.	5,795.71
Mission Bend Library	BRODART CO	1,261.19
2015 MO CITY GYM REHAB	LOWE'S HOME CENTER	171.23
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	142.10
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	106,650.00
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	8,459.50
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	74,430.29
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	9,576.96
EMS Medic 32 Project	LOWE'S HOME CENTER	2,564.85
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	681.66
EMS Medic 32 Project	WOODCRAFT #334	26.97
AMBULANCE EQUIPMENT 2021	FRAZER, LTD	272,120.00
Emergency Oper Center	PGAL	12,949.56
FAIRGROUND RENOVATIONS 2018(2)	STANLEY CONVERGENT SECURITY	34,684.59
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	66,320.00
Mission Bend Library	BRODART CO	30.64

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
2015 MO CITY GYM REHAB		YELLOWSTONE LANDSCAPE	49,166.82	
2015 CW PARKS BOND PROP 1		PACHECO KOCH CONSULTING	5,600.00	
2015 CW PARKS BOND PROP 1		FORT BEND EXCAVATION, INC.	151,288.35	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	24,420.72	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	15,784.72	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	13,684.18	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	16,126.80	
2017 ENVIRONMENTAL SERVICES		BIO WEST INC	1,267.75	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	12,842.40	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	27,989.27	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	44,367.23	
13409 US90A at SH99		PGAL	9,354.78	
BENTON RD 17110		MCDONOUGH ENGINEERING CORP	23,232.30	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	162,078.46	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	82,404.04	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	141,768.73	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	20,749.78	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	1,182.50	
17114 INTERSECTION IMPROVEMENT		ANTWI INDUSTRIES, LLC	12,793.50	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	329,025.09	
RANSOM ROAD 17103		DVL ENTERPRISES	8,499.60	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	62,530.00	
17218x Moore Road		TLC ENGINEERING INC	58,416.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	24,847.58	
Benton Rd 20104		ISANI CONSULTANTS, L P	63,530.60	
Koeblen Rd Seg1 20107		H J CONSULTING INC	53,215.50	
Northbound 99 Frontage 20303b		OTHON, INC	45,995.00	
Rohan Rd 20105		AMANI ENGINEERING, INC	14,188.00	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	33,036.50	
Texas Heritage Parkway		PROFESSIONAL SERVICE	27,204.50	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	1,225,985.41	
Texas Heritage Parkway		KAVI CONSULTING, INC.	25,960.00	
Texas Heritage Parkway		R CONSTRUCTION CIVIL, LLC.	911,643.92	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	872.00	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	849.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	195,885.00	
			4,838,493.21	