

FORT BEND COUNTY

Scheduled Disbursements for November 2, 2021

Except as indicated all checks will be released after Commissioners' Court on November 2, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/1/2021	SERVICE	4CHANGE ENERGY	190.97	259,910.70	Note: 3
11/2/2021	SERVICE	700 INDUSTRIAL LLC	10,288.73	10,288.73	
11/1/2021	RENT	7970 GRAND APARTMENTS	924.00	3,457.00	Note: 3
11/2/2021	SERVICE	A & M WRECKER SERVICE LLC	525.00	2,325.00	
11/1/2021	SUPPLIER	AA SHAH LLC	10,000.00	10,000.00	Note: 3
11/2/2021	INTERPRETER	ABRAHAM, SARAH T.	490.00	630.00	
11/2/2021	COURT REPORTER	ADAIR, ROGER N	310.00	310.00	
11/2/2021	SUPPLIER	ADEMCO INC DBA ADI	359.48	1,581.49	
11/2/2021	RENT	ADVENIR @ WOODBRIDGE LLC	2,880.00	9,366.00	
11/2/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	500.00	1,900.00	
11/2/2021	SERVICE	AECOM TECHNICAL SERVICES, INC	29,934.00	29,934.00	
11/2/2021	SERVICE	AGUIRRE AND FIELDS, LP	149,864.11	149,864.11	
11/2/2021	ATTORNEY	AL LAW GROUP, PLLC	13,938.75	16,345.00	
11/2/2021	ATTORNEY	AL-AMIN, TANIYA	3,500.00	12,432.50	
11/2/2021	ATTORNEY	ALANIZ, SELINA	787.50	9,636.25	
11/2/2021	ATTORNEY	ALLEN, STACY	2,000.00	2,000.00	
11/1/2021	RENT	ALLISON'S ACRES	1,550.00	1,550.00	Note: 3
11/2/2021	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	45.13	45.13	
11/1/2021	RENT	A'LON GROUP, INC	1,000.00	1,000.00	Note: 3
11/2/2021	SERVICE	AMBIT ENERGY ASSISTANCE	234.75	7,089.21	
11/1/2021	SERVICE	AMBIT ENERGY L P	1,261.94	6,854.46	Note: 3
11/1/2021	SERVICE	AMIGO ENERGY	3,748.28	15,830.21	Note: 3
11/2/2021	SUPPLIER	AMIGOS LIBRARY SERVICES	2,400.00	2,400.00	
11/1/2021	RENT	ARCADIAN SUGAR LAND APTS	1,391.00	4,986.93	Note: 3
11/2/2021	SUPPLIER	ARCH STAFFING & CONSULTING	199,815.89	214,484.78	
11/2/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,000.00	1,500.00	
11/2/2021	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	600.00	600.00	
11/2/2021	SUPPLIER	ASCO EQUIPMENT	8,583.76	10,913.80	
11/2/2021	ATTORNEY	ASHFORD, ERIC	2,712.50	7,827.50	
11/1/2021	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	1,675.00	1,675.00	Note: 3
11/1/2021	RENT	ASHTON OAKS APARTMENTS	1,015.00	2,770.00	Note: 3
11/2/2021	SUPPLIER	ATKINS NORTH AMERICA, INC	488.50	659.50	
11/1/2021	RENT	AUSTIN COLONY GARDENS, LP	2,442.05	8,542.55	Note: 3
11/2/2021	SUPPLIER	AVIA PARTNERS, INC	639.35	60,007.92	
11/2/2021	RENT	AYDE, REFAIE	1,550.00	4,650.00	
11/2/2021	SUPPLIER	B & H PHOTO VIDEO	2,052.81	6,235.01	
11/2/2021	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	690.36	1,132.78	
11/2/2021	ERA RENTAL DIRECT PYMTS	BALTHAZAR, KIMBERLY JOY	1,400.00	1,400.00	
11/2/2021	SERVICE	BARNES, LULA C.	40.00	40.00	
11/1/2021	RENT	BARTLEY PROPERTY MANAGEMEN	1,700.00	1,700.00	Note: 3
11/1/2021	RENT	BAYOU BEND APARTMENTS	21.20	2,311.20	Note: 3
11/1/2021	RENT	BAYOU CITY RENTAL HOMES LL	1,250.00	5,500.00	Note: 3
11/2/2021	RENT	BAYVIEW LODGING LLC	350.00	1,500.00	
11/2/2021	SERVICE	BEASLEY TIRE SERVICE INC	29,401.94	31,860.65	
11/2/2021	ATTORNEY	BELLA, JULIA	1,200.00	6,625.00	
11/2/2021	RENT	BELLEVUE AT PECAN GROVE, LP	1,060.00	16,017.01	
11/2/2021	SERVICE	BERRYMAN RACING, LLC	2,151.65	31,583.88	
11/2/2021	ENGINEER	BGE, INC	119,128.91	119,128.91	
11/1/2021	RENT	BIDHOUSE INVESTMENTS LLC	1,500.00	1,500.00	Note: 3
11/2/2021	SERVICE	BIO WEST INC	4,019.17	29,868.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/2/2021	SERVICE	BLACKLINE ENGINEERING LLC	17,316.00	17,316.00	
11/2/2021	SERVICE	BLUE RIDGE WEST MUD	212.05	955.52	
11/2/2021	SUPPLIER	BOB BARKER COMPANY, INC	18.24	513.36	
11/2/2021	SUPPLIER	BOUND TREE MEDICAL LLC	1,109.29	6,190.34	
11/2/2021	SERVICE	BOYD, JENINE C.	3,631.25	3,631.25	
11/2/2021	ATTORNEY	BRADT, LEONARD THOMAS	2,081.25	2,081.25	
11/2/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	2,900.49	7,169.62	
11/2/2021	RENT	BRAZOS RANCH APARTMENT HOMES	1,946.00	10,030.10	
11/2/2021	RENT	BRIARSTONE APARTMENTS	950.00	950.00	
11/2/2021	RENT	BRITTANY SQUARE APARTMENTS	40.10	5,064.34	
11/1/2021	RENT	BROADSTONE FALCON LANDING	2,159.00	8,221.09	Note: 3
11/2/2021	ATTORNEY	BRUSHE, BENJAMIN	700.00	2,250.00	
11/2/2021	ATTORNEY	BRYANT, KEN	8,500.00	8,500.00	
11/2/2021	RENT	BUCKEYE RENTALS LP	1,300.00	7,991.00	
11/1/2021	SUPPLIER	BUSY BEE'S LEARNING	1,500.00	1,500.00	Note: 3
11/2/2021	SERVICE	C&T INFORMATION TECHNOLOGY	595,754.16	645,254.16	
11/2/2021	SUPPLIER	CAE HEALTHCARE	11,209.27	11,209.27	
11/2/2021	INTERPRETER	CALVILLO, MANUEL	550.00	12,550.00	
11/1/2021	RENT	CAMDEN PROPERTY TRUST	2,438.00	14,129.36	Note: 3
11/2/2021	RENT	CAMDEN PROPERTY TRUST	1,439.00	15,568.36	
11/2/2021	SERVICE	CANNON COCHRAN MANAGEMENT	72,803.50	72,803.50	
11/2/2021	ATTORNEY	CARTER, JEFFREY	2,877.00	10,042.00	
11/1/2021	RENT	CASCADE AT FOUNTAIN LAKE	5,320.00	17,971.90	Note: 3
11/2/2021	SUPPLIER	CATHOLIC CHARITIES OF	11,619.11	11,619.11	
11/2/2021	SUPPLIER	CDW GOVERNMENT LLC	994.32	8,691.33	
11/1/2021	SUPPLIER	CENTERPOINT ENERGY	1,068.25	6,667.80	Note: 3
11/2/2021	SUPPLIER	CENTERPOINT ENERGY	393.81	7,061.61	
11/2/2021	RENT	CERBERUS SFR HOLDINGS PARTNERS	1,565.00	20,686.87	
11/1/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	677.71	2,764.48	Note: 3
11/2/2021	ATTORNEY	CHANG, PEI LIN KATHY	1,087.50	1,087.50	
11/1/2021	SUPPLIER	CHARIOT ENERGY	335.08	698.36	Note: 3
11/2/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,549.25	3,110.43	
11/1/2021	RENT	CHIEN, YU YUN	5,650.00	5,650.00	Note: 3
11/2/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,700.00	26,351.59	
11/1/2021	RENT	CHING, MICHAEL	1,800.00	1,800.00	Note: 3
11/2/2021	SUPPLIER	CINCO MUD 12	408.88	408.88	
11/1/2021	SUPPLIER	CIRRO ENERGY	468.26	4,703.18	Note: 3
11/2/2021	SUPPLIER	CISCO FISHING SYSTEMS	567.70	567.70	
11/1/2021	SERVICE	CITY OF HOUSTON, WATER DEP	819.09	5,833.51	Note: 3
11/2/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	112.08	5,945.59	
11/1/2021	SERVICE	CITY OF KATY	154.65	154.65	Note: 3
11/2/2021	SERVICE	CITY OF NEEDVILLE	549.63	1,038.45	
11/1/2021	SERVICE	CITY OF RICHMOND WATER DEP	248.07	241,426.28	Note: 3
11/1/2021	SERVICE	CITY OF ROSENBERG	174.48	294,323.89	Note: 3
11/2/2021	SERVICE	CITY OF ROSENBERG	2,996.46	297,320.35	
11/2/2021	SERVICE	CITY OF SUGAR LAND	79.50	205,631.90	
11/1/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	509.70	205,552.40	Note: 3
11/1/2021	RENT	CLANSY, SIDNEY D	1,350.00	1,350.00	Note: 3
11/2/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,124.41	12,854.45	
11/2/2021	SERVICE	CLEARGOV INC	12,500.00	12,500.00	
11/2/2021	SERVICE	CLICK REALTY INC	1,157.00	1,157.00	
11/2/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	309.81	1,391.65	
11/2/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	11,338.50	44,640.88	

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11/2/2021	SERVICE	COMCAST OF HOUSTON	700.17	1,392.33	
11/1/2021	SERVICE	CONSTELLATION NEW ENERGY,	594.52	6,581.06	Note: 3
11/2/2021	SUPPLIER	CORT FURNITURE RENTAL	18,966.22	18,966.22	
11/2/2021	SUPPLIER	COSTELLO, INC	15,720.00	15,720.00	
11/1/2021	RENT	CR DESEO COMMUNITIES, LLC	1,279.00	10,360.61	Note: 3
11/2/2021	RENT	CR DESEO COMMUNITIES, LLC	2,722.00	13,082.61	
11/2/2021	SUPPLIER	CRABB RIVER PLAZA INC	25,000.00	25,000.00	
11/2/2021	SERVICE	CREACOM, INC	22,895.41	22,895.41	
11/1/2021	RENT	DARE, ADEYEMI	3,100.00	3,100.00	Note: 3
11/2/2021	ATTORNEY	DARNELL, DREW A	1,450.00	1,450.00	
11/2/2021	SUPPLIER	DATAVOX, INC	22,565.38	47,470.83	
11/1/2021	ERA RENTAL DIRECT PYMTS	DAVID LEE	2,000.00	4,000.00	Note: 3
11/2/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,738.51	19,634.84	
11/2/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	435.00	1,699.00	
11/2/2021	ATTORNEY	DEADRICK POST, PLLC	2,812.50	4,512.50	
11/2/2021	SUPPLIER	DELL FINANCIAL SERVICES	214,940.08	214,940.08	
11/2/2021	SUPPLIER	DELL MARKETING L P	71,819.90	195,568.08	
11/2/2021	RENT	DELMAR RENTALS LLC	1,500.00	3,000.00	
11/2/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	540.00	12,746.01	
11/2/2021	ATTORNEY	DIAZ, MICHAEL C	4,381.25	184,681.25	
11/2/2021	EMPLOYEE REIMB	DICAMILLO, ALISON	13.44	13.44	
11/1/2021	ERA RENTAL DIRECT PYMTS	DIEDRA H FRANKLIN	2,600.00	2,600.00	Note: 3
11/1/2021	SUPPLIER	DIRECT ENERGY, L P	2,242.10	15,319.10	Note: 3
11/2/2021	SUPPLIER	DIRECT ENERGY, L P	128.78	15,447.88	
11/1/2021	SUPPLIER	DISCOUNT POWER	204.22	2,586.71	Note: 3
11/2/2021	ATTORNEY	DOGGETT, KASEY	1,952.50	1,952.50	
11/1/2021	RENT	DOLCE ROSENBERG, LP	527.37	12,870.46	Note: 3
11/2/2021	SUPPLIER	DOOR AUTOMATION, INC	3,088.00	4,951.55	
11/1/2021	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	1,700.00	1,700.00	Note: 3
11/1/2021	RENT	E GARZA & ASSOCIATES INC	2,650.00	8,150.00	Note: 3
11/1/2021	ERA RENTAL DIRECT PYMTS	EBONY SANCO	1,100.00	1,100.00	Note: 3
11/1/2021	RENT	ECHOLS, JAMES M JR	1,350.00	2,700.00	Note: 3
11/1/2021	ERA RENTAL DIRECT PYMTS	ELIZABETH TAYLOR	1,670.00	1,670.00	Note: 3
11/2/2021	SUPPLIER	ELP ENTERPRISES INC	5,950.52	16,816.96	
11/2/2021	RENT	EMMAUS HOUSING PARTNERS LTD	1,156.00	11,802.00	
11/2/2021	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	2,240.00	
11/2/2021	SERVICE	ENTERPRISE RENT A CAR	10,115.40	17,704.70	
11/2/2021	ATTORNEY	EVANS, CATHERINE	14,800.00	14,800.00	
11/2/2021	SERVICE	EXPERIAN INFORMATION SOLUTIONS	8.58	8.58	
11/2/2021	ATTORNEY	FADEN, CARY M	187.50	163,987.50	
11/2/2021	SUPPLIER	FASTENAL COMPANY	319.88	654.68	
11/1/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,670.93	448,771.32	Note: 2
11/1/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	547.95	73,203.65	Note: 2
10/27/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	43,317.00		Note: 1
10/28/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,762.77		Note: 1
11/1/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	80,748.12		Note: 1
11/1/2021	RENT	FIFTH THIRD BANK, N A	864.24	864.24	Note: 3
11/2/2021	SUPPLIER	FIKES WHOLESALE INC	198,131.83	294,750.74	
11/2/2021	SERVICE	FIRETRON, INC	5,119.22	38,892.19	
11/1/2021	SUPPLIER	FIRST CHOICE POWER	77.09	2,350.36	Note: 3
11/1/2021	RENT	FIRST COLONY GARDENS, LP	3,236.00	10,258.00	Note: 3
11/1/2021	SERVICE	FIRST COLONY MUD 9	77.35	267.62	Note: 3
11/2/2021	SERVICE	FITCH RATINGS, INC	32,000.00	32,000.00	

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11/2/2021	ATTORNEY	FORLANO, FREDERICK	487.50	3,658.00	
11/1/2021	SUPPLIER	FORT BEND CO MUD #23	197.99	1,125.60	Note: 3
11/1/2021	SERVICE	FORT BEND CO MUD #42	56.01	363.44	Note: 3
11/1/2021	SUPPLIER	FORT BEND CO MUD #50	203.32	203.32	Note: 3
11/2/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	16,659.27	62,099.71	
11/1/2021	SUPPLIER	FORT BEND COUNTY MUD #26	133.62	445.07	Note: 3
11/2/2021	SUPPLIER	FORT BEND COUNTY MUD #26	150.21	595.28	
11/1/2021	SUPPLIER	FORT BEND COUNTY MUD #5	53.35	362.05	Note: 3
11/1/2021	SUPPLIER	FORT BEND COUNTY MUD 124	136.00	324.36	Note: 3
11/1/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	140.58	140.58	Note: 3
11/1/2021	SUPPLIER	FORT BEND COUNTY MUD 162	81.42	559.09	Note: 3
11/2/2021	SUPPLIER	FORT BEND COUNTY MUD NO 129	106.96	106.96	
11/2/2021	SERVICE	FORT BEND HERALD	1,592.09	3,825.64	
11/2/2021	SUPPLIER	FORT BEND HYDRAULICS INC	737.38	3,295.75	
11/2/2021	SERVICE	FORT BEND INDEPENDENT	340.00	1,246.00	
11/1/2021	SUPPLIER	FORT BEND MUD #155	117.06	487.64	Note: 3
11/1/2021	SUPPLIER	FORT BEND MUD 30	60.14	1,162.83	Note: 3
11/2/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	2,144.13	2,144.13	
11/2/2021	SERVICE	FORT BEND SENIORS MEALS ON	6,346.33	6,346.33	
11/2/2021	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	130.00	330.00	
11/2/2021	ATTORNEY	FOSTER, LONNIE	2,215.00	3,515.00	
11/2/2021	RENT	FOUR A'S LEARNING LLC	1,000.00	1,000.00	
11/2/2021	SUPPLIER	FOUR SEASONS EQUIPMENT, LLC	270.64	270.64	
11/2/2021	SUPPLIER	FRAZER, LTD	271,534.66	543,810.98	
11/2/2021	SERVICE	FREESE AND NICHOLS, INC	5,205.00	36,478.79	
11/2/2021	SERVICE	FRONTIER UTILITIES, LLC	337.51	3,554.06	
11/1/2021	SUPPLIER	FT BEND COUNTY MUD #41	174.88	654.09	Note: 3
11/1/2021	RENT	GALA AT FOUR CORNERS APART	797.00	3,350.00	Note: 3
11/1/2021	RENT	GALA AT TEXAS PARKWAY	1,015.00	1,015.00	Note: 3
11/2/2021	SUPPLIER	GALE	6,073.10	16,112.83	
11/2/2021	ONE-TIME VENDOR	GALINSKI, ROBERT	75.00	75.00	
11/2/2021	SUPPLIER	GALLS, LLC	5,699.97	56,907.47	
11/1/2021	RENT	GAO, ZIXIANG	1,900.00	2,100.00	Note: 3
11/2/2021	EMPLOYEE REIMB	GARCIA, NIJIA	11.03	37.63	
11/1/2021	SUPPLIER	GEKG3 INC	500.00	500.00	Note: 3
11/2/2021	ERA RENTAL DIRECT PYMTS	GENTRY, MONIQUE	1,475.00	1,475.00	
11/1/2021	SUPPLIER	GEXA ENERGY CORP	303.35	4,725.83	Note: 3
11/2/2021	SERVICE	GILLEN PEST CONTROL, INC	119.50	3,496.00	
11/2/2021	EMPLOYEE REIMB	GILLESPIE, LASHA	833.40	833.40	
11/2/2021	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	3,217.70	3,217.70	
11/2/2021	ATTORNEY	GODFREY, SALLIE	5,080.00	7,230.00	
11/1/2021	RENT	GOMEZ, SERGIO	1,500.00	4,500.00	Note: 3
11/2/2021	ATTORNEY	GONZALEZ, RALPH	1,062.50	10,282.50	
11/1/2021	RENT	GOSWAMY, VIVEK & ANJALI	1,750.00	1,750.00	Note: 3
11/2/2021	SUPPLIER	GRAINGER	1,148.90	9,222.94	
11/2/2021	SUPPLIER	GRAND LAKES MUD #4	4,429.60	4,567.30	
11/1/2021	RENT	GRAND MISSION MUD #1	129.29	414.93	Note: 3
11/2/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	245.00	3,345.00	
11/1/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	764.31	5,206.02	Note: 3
11/2/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	84.30	5,290.32	
11/2/2021	SUPPLIER	GUIDRY, CARLA	45.00	45.00	
11/2/2021	SUPPLIER	GULF COAST PAPER COMPANY	1,428.10	6,145.20	
11/2/2021	ATTORNEY	HALL, CHABLI S	3,607.50	3,607.50	
11/2/2021	RENT	HAO, SUYANG	1,595.00	3,190.00	

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11/2/2021	SERVICE	HARRIS COUNTY - J I M S	517.50	444,134.11	
11/2/2021	SUPPLIER	HARRIS-JONES STAFFING	6,942.47	14,798.17	
11/2/2021	RENT	HEATHCOCK, MICHAEL L	500.00	500.00	
11/2/2021	ATTORNEY	HECKER, DON A	9,350.00	10,250.00	
11/2/2021	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	74,820.00	74,820.00	
11/2/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	155.25	5,708.75	
11/2/2021	SUPPLIER	HELFMAN FORD INC	378.85	3,472.03	
11/1/2021	RENT	HERITAGE GRAND AT SIENNA	195.01	30,088.30	Note: 3
11/2/2021	ATTORNEY	HILL, TIFFANY M	1,162.50	2,257.50	
11/2/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	339.72	11,318.41	
11/2/2021	SUPPLIER	HOUSTON FREIGHTLINER	2,108.20	7,321.35	
11/2/2021	SERVICE	HRBACEK, DEAN A	600.00	600.00	
11/2/2021	ATTORNEY	HUDSON, SHELLY	450.00	4,984.00	
11/2/2021	ATTORNEY	HUNTER, DAVID	1,500.00	1,500.00	
11/2/2021	RENT	HUNTINGTON AT SIENNA RANCH	500.00	500.00	
11/2/2021	SERVICE	HUNTON SERVICES	131,183.97	131,183.97	
11/1/2021	RENT	HUR, JENNIE	1,580.00	12,640.00	Note: 3
11/2/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	140.00	140.00	
11/2/2021	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	93,536.00	93,536.00	
11/2/2021	SUPPLIER	IMPACT FIRE SERVICES, LLC	20,025.00	21,025.00	
11/1/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,688.54	3,547,916.45	Note: 2
11/2/2021	SERVICE	ISI CONTRACTING, INC	56,269.00	56,269.00	
11/2/2021	SUPPLIER	ITERIS, INC	23,606.94	24,776.17	
11/2/2021	SERVICE	IVY KIDS LAKEMONT	500.00	1,000.00	
11/2/2021	SERVICE	JACKS LOCK & SAFE, INC	32.00	350.75	
11/2/2021	ATTORNEY	JACKSON, B KEITH SR	195.00	195.00	
11/2/2021	SUPPLIER	JANWAY COMPANY USA INC	3,490.44	3,490.44	
11/2/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,387.50	1,387.50	
11/1/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	777.00	1,949.64	Note: 3
11/2/2021	SERVICE	JIM SHORT, INC	5,000.00	5,000.00	
11/2/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	840.00	22,540.00	
11/2/2021	SERVICE	JOHNSON CONTROLS INC	1,400,654.69	1,415,881.52	
11/1/2021	SERVICE	JP ENERGY RESOURCES, LLC	205.77	620.03	Note: 3
11/2/2021	RENT	JUNIOR PROPERTIES, LLC	1,500.00	4,500.00	
11/2/2021	RENT	KABIR, SHEIKH NAZMUL	1,550.00	3,100.00	
11/2/2021	SERVICE	KALUZA, INC.	4,176.00	18,926.00	
11/2/2021	SERVICE	KEY GOVERNMENT FINANCE, INC.	1,060,345.80	1,060,345.80	
11/2/2021	ERA RENTAL DIRECT PYMTS	KHALIL, DEAN	5,250.00	5,250.00	
11/1/2021	RENT	KIDS R KIDS CINCO RANCH EA	1,000.00	2,000.00	Note: 3
11/1/2021	RENT	KINGS ARMS APARTMENTS	1,540.00	2,040.00	Note: 3
11/1/2021	SUPPLIER	KINGSBRIDGE MUD	196.46	814.57	Note: 3
11/2/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	855.00	3,015.00	
11/2/2021	ATTORNEY	KOEN, CHARLES	2,756.25	2,756.25	
11/2/2021	RENT	KOWRACH, CHRISTINE RENE	1,850.00	3,400.00	
11/2/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,000.00	6,075.00	
11/1/2021	ERA RENTAL DIRECT PYMTS	LACY LEWIS	977.00	977.00	Note: 3
11/2/2021	RENT	LAMAR PARK APARTMENTS	4,028.44	4,371.22	
11/1/2021	SUPPLIER	LAMBA VENTURES, INC	500.00	500.00	Note: 3
11/2/2021	RENT	LANDMARK AT SUGAR LAND	1,508.26	7,313.26	
11/2/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,823.75	7,637.50	
11/2/2021	SERVICE	LANGUAGE LINE SERVICES, INC	1,299.68	1,333.56	
11/2/2021	SUPPLIER	LARGE COAST LLC	15,000.00	15,000.00	
11/2/2021	SUPPLIER	LEIDOS SECURITY DETECTION	3,053.50	3,053.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/2/2021	SUPPLIER	LIFE-ASSIST, INC	7,274.58	14,070.58	
11/2/2021	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,325.93	5,325.93	
11/2/2021	SUPPLIER	LONE STAR FLAGS & FLAGPOLES	348.80	348.80	
11/2/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	10,384.44	26,738.76	
11/2/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,600.00	19,485.50	
11/2/2021	EMPLOYEE REIMB	LOVELL, STEPHEN	19.94	19.94	
11/2/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	6,000.00	
11/2/2021	RENT	LUMLEY-HARRIS, JANET	1,250.00	7,500.00	
11/2/2021	ATTORNEY	LUSK, NANCY E	1,050.00	7,790.00	
11/2/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,237.50	10,070.00	
11/2/2021	SUPPLIER	MARK'S PLUMBING PARTS	16,930.40	18,025.58	
11/2/2021	RENT	MARQUIS AT SUGAR LAND	1,118.25	3,021.25	
11/2/2021	ATTORNEY	MARTINDALE, DAVID L	735.00	1,735.00	
11/2/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,035.00	4,135.00	
11/2/2021	SUPPLIER	MARTINEZ, VERENICE	4,795.00	4,795.00	
11/2/2021	INTERPRETER	MASTERWORD SERVICES, INC	212.69	640.22	
11/1/2021	RENT	MATTHEW, VARUGHESE	2,750.00	8,350.00	Note: 3
11/2/2021	ATTORNEY	MCDONALD, SHAWN M	1,097.50	1,097.50	
11/2/2021	ATTORNEY	MCKNIGHT, EDDREA T	4,500.00	4,500.00	
11/1/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	86.00	460.45	Note: 3
11/2/2021	RENT	MEDINA PROPERTIES INC	2,200.00	2,200.00	
11/2/2021	RENT	MENDOZA, TRACI	500.00	500.00	
11/1/2021	RENT	MERCHANT, MY LAM	1,650.00	1,650.00	Note: 3
11/1/2021	SUPPLIER	MIDAMERICAN ENERGY SERVICE	494.99	941.41	Note: 3
11/2/2021	SERVICE	MIKE STONE ASSOCIATES INC	118,397.30	118,397.30	
11/1/2021	RENT	MILLENNIUM TRUST	1,500.00	1,500.00	Note: 3
11/2/2021	ATTORNEY	MILLIGAN, JESSICA MACKLIN	4,331.25	8,231.25	
11/1/2021	RENT	MIRAMONTE SF PARTNERS	2,222.45	12,240.99	Note: 3
11/2/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,842.35	2,853.10	
11/2/2021	SERVICE	MOERER & KING LLP	1,200.00	2,355.00	
11/1/2021	RENT	MONTAGE AT CINCO RANCH	2,778.00	11,084.01	Note: 3
11/2/2021	INTERPRETER	MORALES, AIDA	2,475.00	2,475.00	
11/2/2021	SUPPLIER	MORRISON SUPPLY COMPANY	2,087.02	2,655.59	
11/1/2021	RENT	MOSAIC FOUNTAINS, LP	275.92	14,349.83	Note: 3
11/2/2021	SUPPLIER	MOTOROLA SOLUTIONS, INC	9,799.14	96,784.86	
11/1/2021	RENT	MR COOPER	1,452.66	6,875.19	Note: 3
11/2/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	25,114.55	25,114.55	
11/2/2021	ATTORNEY	MURRAY, NIREASHA G	2,770.00	5,270.00	
11/2/2021	SUPPLIER	MUSTANG CAT	205.07	23,346.89	
11/1/2021	RENT	MUSTANG CROSSING APARTMENT	910.00	2,410.00	Note: 3
11/1/2021	RENT	NAJERA, ALBERTO	3,700.00	3,700.00	Note: 3
11/1/2021	RENT	NANBAN RAVELLA PROPERTY DE	1,663.91	13,368.87	Note: 3
11/2/2021	ATTORNEY	NASSIF, MICHAEL	2,925.00	9,894.25	
11/2/2021	SERVICE	NATIONAL WINDOW CLEANING CO	17,130.00	28,455.00	
11/2/2021	SUPPLIER	NBG CONSTRUCTORS, INC	712,845.66	712,845.66	
11/2/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	68.92	1,090.42	
11/2/2021	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,055.68	7,342.03	
11/2/2021	RENT	NGO, DENISE	1,450.00	2,900.00	
11/1/2021	RENT	NGUYEN, MIKE	1,650.00	1,650.00	Note: 3
11/2/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	210.87	
11/2/2021	ATTORNEY	NJOKU, MICHAEL N	1,770.00	3,987.50	
11/1/2021	SUPPLIER	NORTH MISSION GLEN MUD	359.70	3,327.42	Note: 3
11/2/2021	SUPPLIER	NORTH MISSION GLEN MUD	65.33	3,392.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/2/2021	SUPPLIER	NUTRIEN AG SOLUTIONS INC	8.52	8.52	
11/2/2021	SUPPLIER	NWN CORPORATION	4,877.04	19,502.83	
11/2/2021	MEDICAL	OAKBEND MEDICAL CENTER	3,230.00	58,177.13	
11/2/2021	SERVICE	OFF CINCO	495.00	495.00	
11/2/2021	SUPPLIER	OFFICE DEPOT	183.99	89,535.10	
11/2/2021	SERVICE	ONSITEDECALS, LLC	1,542.50	18,684.73	
11/2/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	305.00	455.00	
11/1/2021	RENT	P4 SFR PROPERTY OWNER 1 LL	1,650.00	6,032.50	Note: 3
11/1/2021	RENT	PACKER, SABRINA	1,300.00	1,300.00	Note: 3
11/1/2021	RENT	PARKLANE FULSHEAR	1,318.31	1,404.41	Note: 3
11/2/2021	SERVICE	PARKS YOUTH RANCH, INC	1,630.27	11,126.39	
11/2/2021	MEDICAL	PEGASUS SCHOOLS, INC	17,792.10	17,792.10	
11/2/2021	SERVICE	PERCHERON LLC	6,963.55	15,379.64	
11/2/2021	ATTORNEY	PHOENIX, JOYCE	500.00	2,870.00	
11/2/2021	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	25.51	
11/2/2021	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	200.00	
11/1/2021	SUPPLIER	PLANTATION MUD	363.45	1,816.21	Note: 3
11/2/2021	RENT	POCHE, SUSAN C	1,725.00	3,450.00	
11/1/2021	RENT	PRICE BROADSTONE LLC	1,325.00	1,325.00	Note: 3
11/2/2021	SUPPLIER	PRINCIPLED CHIROPRACTIC INC	15,000.00	15,000.00	
11/1/2021	RENT	PROGRESS RESIDENTIAL BORRO	6,000.00	12,040.86	Note: 3
11/1/2021	RENT	PROGRESS RESIDENTIAL BORRO	3,841.00	5,911.20	Note: 3
11/2/2021	SERVICE	PROSPERITY BANK	267.89	554.94	
11/1/2021	RENT	PROVISION AT FOUR CORNERS	8,212.00	17,640.00	Note: 3
11/2/2021	EMPLOYEE REIMB	PROVOST, MATTIE	54.00	54.00	
11/1/2021	RENT	PRUDENT PROPERTIES, LLC	1,395.00	2,790.00	Note: 3
11/2/2021	RENT	PRUDENT PROPERTIES, LLC	1,395.00	4,185.00	
11/1/2021	SUPPLIER	PULSE POWER	351.16	1,121.53	Note: 3
11/2/2021	ERA RENTAL DIRECT PYMTS	PURIFOY, TABITHA W	1,475.00	4,425.00	
11/2/2021	SUPPLIER	Q CONSULTING PARTNERS, LLC	23,000.00	23,000.00	
11/1/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	53.69	376.11	Note: 3
11/2/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	165.53	541.64	
11/2/2021	SUPPLIER	QUICKSERIES PUBLISHING INC	11,923.63	11,923.63	
11/2/2021	COURT REPORTER	RAMOS, MARISOL	12,150.00	12,150.00	
11/1/2021	RENT	READING PARK APARTMENTS	122.60	4,430.60	Note: 3
11/2/2021	SUPPLIER	READYREFRESH	823.92	1,429.29	
11/2/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,498.00	4,490.00	
11/2/2021	SUPPLIER	REEDER DISTRIBUTORS INC.	4,190.50	4,190.50	
11/1/2021	SERVICE	RELIANT ENERGY RETAIL SERV	6,368.56	58,238.16	Note: 3
11/2/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,130.87	59,369.03	
11/2/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,355.00	6,162.42	
11/2/2021	RENT	RETREAT AT RIVERSTONE	2,000.00	4,000.00	
11/2/2021	SERVICE	REYNOLDS, SMITH & HILLS, INC	19,440.00	19,440.00	
11/1/2021	SUPPLIER	RHYTHM OPS, LLC	206.05	1,523.46	Note: 3
11/1/2021	RENT	RICHMOND HOUSE APARTMENTS	760.00	760.00	Note: 3
11/1/2021	RENT	RIVER CREST GARDENS, LP	1,050.00	4,928.00	Note: 3
11/2/2021	SERVICE	RKT HOLDINGS, LLC	500.00	2,500.00	
11/1/2021	RENT	RODRIGUEZ, JOSE G	1,500.00	3,000.00	Note: 3
11/2/2021	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	390.00	390.00	
11/2/2021	ATTORNEY	ROGERS, MORGAN	1,240.00	1,240.00	
11/2/2021	ATTORNEY	ROLL, ROXIE	393.75	393.75	
11/2/2021	EMPLOYEE REIMB	ROMANS, ANGELA BOSIER	53.14	53.14	
11/2/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	130.01	1,790.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/2/2021	SERVICE	RONALD RUSSELL	600.00	600.00	
11/1/2021	RENT	RONGHUA REAL ESTATE GROUP	2,000.00	2,000.00	Note: 3
11/2/2021	EMPLOYEE REIMB	ROSAS, SARA	291.60	291.60	
11/2/2021	RENT	ROSENBERG INN	1,348.20	2,022.30	
11/2/2021	SERVICE	RPS INFRASTRUCTURE, INC.	3,437.50	177,898.77	
11/2/2021	SERVICE	RURAL TRASH SERVICE INC	132.00	264.00	
11/2/2021	SERVICE	RUSK, VICTORIA	2,575.78	2,575.78	
11/1/2021	SUPPLIER	S. A. R. D. INC	1,870.00	1,870.00	Note: 3
11/2/2021	RENT	SANCHEZ, ROSALVA	1,700.00	3,400.00	
11/2/2021	ERA RENTAL DIRECT PYMTS	SANCO, EBONY	1,100.00	2,200.00	
11/2/2021	ATTORNEY	SARANTO, NICHOLAS JOHN	2,981.25	3,681.25	
11/1/2021	RENT	SATORI AT LONG MEADOW	1,092.00	3,458.00	Note: 3
11/2/2021	EMPLOYEE REIMB	SCHLAFER, JORDAN	172.48	172.48	
11/2/2021	ATTORNEY	SCOTT BOGWU, ANNIE	5,600.00	8,155.00	
11/1/2021	RENT	SEBASTIAN, ELIE	1,600.00	3,200.00	Note: 3
11/2/2021	INVESTIGATOR	SECOND NATURE RESEARCH, INC.	1,912.50	1,912.50	
11/1/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,608.33	119,286.50	Note: 2
11/2/2021	SERVICE	SELECT PORTFOLIO SERVICING	2,000.00	7,882.38	
11/2/2021	RENT	SFR JV-1 LP	1,310.00	5,820.75	
11/1/2021	SUPPLIER	SHALOM AUTO AND BODY LLC	15,000.00	15,000.00	Note: 3
11/2/2021	SERVICE	SHELLPOINT MORTGAGE SERVICING	500.00	6,865.91	
11/2/2021	ATTORNEY	SHERMAN WATKINS, PLLC	1,912.50	5,412.50	
11/2/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	16,716.01	39,672.31	
11/1/2021	SUPPLIER	SHOW PUB LLC	15,000.00	15,000.00	Note: 3
11/2/2021	SUPPLIER	SHRED IT USA	1,771.00	1,771.00	
11/1/2021	SUPPLIER	SIENERGY LP	501.94	1,762.65	Note: 3
11/1/2021	SUPPLIER	SIENNA PLANTATION MUD #10	235.08	335.16	Note: 3
11/2/2021	SUPPLIER	SIENNA PLANTATION MUD #10	120.70	455.86	
11/2/2021	SERVICE	SIMONTON VETERINARY CLINIC	1,256.64	1,470.24	
11/2/2021	SUPPLIER	SIRCHIE FINGER PRINT	236.90	1,280.76	
11/2/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,487.25	7,182.21	
11/2/2021	ATTORNEY	SMITH, PHEOBIE S	2,510.41	17,684.15	
11/1/2021	RENT	SOLIDROCK BROKERS OF TEXAS	1,700.00	1,700.00	Note: 3
11/1/2021	RENT	SOUTHERN FEDERAL POWER LLC	275.27	275.27	Note: 3
11/1/2021	SUPPLIER	SPARK ENERGY	328.45	1,823.47	Note: 3
11/2/2021	SUPPLIER	SPARK ENERGY	288.91	2,112.38	
11/1/2021	RENT	SPRINGFIELD APARTMENTS	1,020.00	5,973.00	Note: 3
11/2/2021	RENT	SPRINGFIELD APARTMENTS	500.00	6,473.00	
11/2/2021	RENT	SPRINGS AT SUMMER PARK	500.00	5,666.00	
11/1/2021	RENT	SREIT FALCON RIDGE LP	1,167.00	10,415.00	Note: 3
11/2/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	5,000.00	
11/1/2021	RENT	STELLA AT RIVERSTONE	1,433.00	6,180.17	Note: 3
11/2/2021	ATTORNEY	STORNELLO, ROSARIO	2,193.75	2,368.75	
11/2/2021	ATTORNEY	STRANGE, JEFF	1,500.00	1,500.00	
11/1/2021	SUPPLIER	STREAM	332.84	7,258.96	Note: 3
11/2/2021	MEDICAL	STRYKER SALES CORPORATION	21,848.94	21,848.94	
11/2/2021	SUPPLIER	SUBURBAN LAND SERVICES	14,544.44	24,418.92	
11/1/2021	SUPPLIER	SUGAR MILL MONTESSORI SCHO	500.00	500.00	Note: 3
11/2/2021	RENT	SUGARLAND PROPERTY MANAGEMENT	9,900.00	12,875.00	
11/1/2021	SERVICE	SUGARLAND VISION CENTER PC	15,000.00	15,000.00	Note: 3
11/1/2021	SUPPLIER	SUMMER ENERGY	250.70	926.64	Note: 3
11/2/2021	SUPPLIER	SUNOCO, LLC	20,956.15	157,643.43	
11/2/2021	SERVICE	SWC SOLUTIONS, LP	329,380.12	329,380.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/1/2021	RENT	SWE HOMES, LP	1,386.56	1,386.56	Note: 3
11/2/2021	SERVICE	TALLAS, BOBBIE ANN	300.00	300.00	
10/27/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	284,442.40		Note: 1
10/29/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	55,430.60		Note: 1
11/1/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	148.03		Note: 1
11/2/2021	ATTORNEY	TAYLOR, ASHTON	1,000.00	1,000.00	
11/2/2021	SUPPLIER	TEAL CONSTRUCTION COMPANY	90,342.15	164,772.44	
11/1/2021	RENT	TELFAIR LOFTS	1,980.12	4,954.12	Note: 3
11/2/2021	SERVICE	TETRA TECH, INC	97,686.50	97,686.50	
11/2/2021	SERVICE	TEXAS BLACK EXPO, INC.	302,890.50	509,206.50	
11/1/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	32,442.64	2,779,539.43	Note: 2
11/2/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	650.00	650.00	
11/2/2021	SERVICE	TEXAS DEPT OF TRANSPORTATION	11,673.31	33,622.00	
11/2/2021	SUPPLIER	TEXAS HERITAGE PARKWAY	121,025.00	121,025.00	
11/2/2021	SERVICE	TEXAS811	207.10	207.10	
11/2/2021	SUPPLIER	TEXPO ENERGY	106.08	2,205.90	
11/1/2021	RENT	THE FAIRWAY AT BELLEVUE LP	2,662.00	5,721.00	Note: 3
11/2/2021	RENT	THE FAIRWAY AT BELLEVUE LP	1,069.00	6,790.00	
11/1/2021	SUPPLIER	THE GARDNER LAW FIRM PC	15,000.00	15,000.00	Note: 3
11/1/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	19,453.23	Note: 2
11/1/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	5,832.65	Note: 3
11/2/2021	RENT	THE HUNTINGTON @ MISSOURI CITY	500.00	6,332.65	
11/2/2021	SUPPLIER	THE HURT COMPANY, INC	347.50	1,612.00	
11/2/2021	SERVICE	THE MAIN EVENT	5,047.75	10,427.50	
11/2/2021	SUPPLIER	THE MCALEAR GROUP, INC	1,180.43	1,180.43	
11/1/2021	RENT	THE MONEY SOURCE, INC.	1,398.78	1,398.78	Note: 3
11/1/2021	RENT	THE PARK AT TIVOLI	1,043.76	13,601.61	Note: 3
11/2/2021	RENT	THE PARK AT TIVOLI	1,237.83	14,839.44	
11/2/2021	SUPPLIER	THE PARKWAY OUTLET	15,000.00	15,000.00	
11/1/2021	RENT	THE RESORT TOWNHOMES	1,250.00	11,228.80	Note: 3
11/2/2021	SERVICE	THE SPEEDY STICKER STOP, INC	148.50	209.00	
11/2/2021	SERVICE	THIEL, MILTON D., JR.	600.00	600.00	
11/2/2021	SUPPLIER	THOMSON REUTERS - WEST	4,493.51	41,538.11	
11/2/2021	SUPPLIER	TMD STAFFING	68,917.39	106,799.39	
11/2/2021	INTERPRETER	TONNU, PHUONG	875.00	1,962.50	
11/2/2021	ATTORNEY	TORRES, ROSS	6,640.00	7,860.00	
11/2/2021	SERVICE	TRANSCORE, LP	189,353.33	189,353.33	
11/1/2021	SUPPLIER	TRIEAGLE ENERGY LP	496.29	835.37	Note: 3
11/2/2021	RENT	TRIPLE BOGEY ASSETS, LLC	500.00	500.00	
11/2/2021	RENT	TURNER HOUSING LLC	3,080.00	3,080.00	
11/2/2021	EMPLOYEE REIMB	TURNER, MICHELLE	90.00	329.90	
11/1/2021	SERVICE	TXU ENERGY	3,741.54	35,291.63	Note: 3
11/2/2021	SERVICE	TXU ENERGY	2,507.52	37,799.15	
11/2/2021	SERVICE	TXU ENERGY SERVICES	165,341.08	425,251.78	
11/2/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,577.44	13,546.70	
11/2/2021	SERVICE	USIC LOCATING SERVICES LLC	4,914.00	4,914.00	
11/2/2021	SERVICE	VACA UNDERGROUND UTILITIES	16,930.00	16,930.00	
11/1/2021	RENT	VC FOUNTAIN PARK LLC	1,680.00	7,553.33	Note: 3
11/2/2021	ATTORNEY	VELASQUEZ, RUDY	500.00	500.00	
11/2/2021	SERVICE	VESTA REA & ASSOCIATES, LLC	3,000.00	3,000.00	
11/1/2021	SUPPLIER	VETERAN ENERGY	814.10	1,942.04	Note: 3
11/2/2021	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	3,000.00	
11/1/2021	RENT	VILLAS OF ELYSIAN AT SIENN	97.02	5,007.02	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/1/2021	RENT	VR COLONY LAKES HOLDINGS L	2,093.43	4,976.93	Note: 3
11/1/2021	RENT	VR GRAND LIMITED PARTNERSH	3,476.03	20,930.72	Note: 3
11/2/2021	RENT	VR GRAND LIMITED PARTNERSHIP	4,827.00	25,757.72	
11/1/2021	RENT	VR SILVERBROOKE LP	2,065.00	6,307.98	Note: 3
11/1/2021	RENT	VSE ENTERPRISE, LLC	1,550.00	1,550.00	Note: 3
11/2/2021	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	5,000.00	
11/2/2021	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	2,850.00	2,850.00	
11/1/2021	RENT	WATERSTONE PLACE LLC	7,266.30	11,531.30	Note: 3
11/2/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	220.00	8,656.25	
11/2/2021	COURT REPORTER	WEBB, STEPHANIE	977.91	977.91	
11/1/2021	RENT	WELFORD GROUP	825.00	11,595.00	Note: 3
11/2/2021	SERVICE	WELLS FARGO HOME MORTGAGE	1,000.00	27,030.79	
11/1/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	1,899.00	26,030.79	Note: 3
11/2/2021	RENT	WESTWOOD VILLAGE APARTMENTS	1,848.00	3,980.00	
11/2/2021	SERVICE	WHITLEY PENN LLP	5,098.00	14,362.00	
11/2/2021	RENT	WILLIAMS, DOLORES	1,800.00	3,600.00	
11/2/2021	ATTORNEY	WILSON, KATHRYN L	1,170.00	15,108.00	
11/2/2021	SERVICE	WINDSHIELDS UNLIMITED 1	1,205.98	4,839.84	
11/2/2021	ATTORNEY	WINTON, JASON	1,245.00	1,245.00	
11/2/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	1,513.55	8,773.81	
11/2/2021	SUPPLIER	WOODS, DAVID S	1,380.00	1,380.00	
11/2/2021	SUPPLIER	WORKPLACE SOLUTIONS, INC	3,532.79	3,532.79	
11/1/2021	SUPPLIER	XOCOLLA, LLC	15,000.00	15,000.00	Note: 3
11/2/2021	RENT	XU, WEN	500.00	500.00	
11/2/2021	SERVICE	YELLOWSTONE LANDSCAPE	15,445.52	75,199.56	
11/2/2021	SUPPLIER	YOUTH ADVOCATE PROGRAMS, INC	940.00	940.00	
11/1/2021	RENT	ZHIYUE LIU	2,000.00	2,000.00	Note: 3
11/2/2021	MEDICAL	ZOLL MEDICAL CORPORATION	1,755.00	2,185.50	
			<u>\$ 8,958,291.65</u>		

Note: Checks released prior to 11/9/2021 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 \$491,848.92

(2): Payroll and Employee Benefits Payments of \$88,843.39

(3): Time Sensitive Payments of \$281,961.84

Total Operating Payments: \$8,466,442.73

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

Project	Vendor Name	Payment
FACILITIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	1,397,979.00
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	90,342.15
Constable 2 Renovations	TEXAS DEPT OF CRIMINAL JUSTICE	650.00
2020 DIGITALIZE JURY & COURTS	DATAVOX, INC	22,565.38
AMBULANCE EQUIPMENT 2021	FRAZER, LTD	271,320.00
2021 AFIS DATABASE	IDEMIA IDENTITY & SECURITY USA	93,536.00
2021 VEH & EQUIP PURCHASES	STRYKER SALES CORPORATION	21,848.94
JONES CREEK RANCK PARK 2020	WARD, GETZ, & ASSOCIATES, LLP	2,850.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	MARTINEZ, VERENICE	4,795.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	488.50
CONSTRUCTION MGMT 13003x	AECOM TECHNICAL SERVICES, INC	29,934.00
BEECHNUT 17204	COSTELLO, INC	15,720.00
Texas Heritage Parkway	TEXAS HERITAGE PARKWAY	121,025.00
		<u>2,073,053.97</u>