

FORT BEND COUNTY

Scheduled Disbursements for November 9, 2021

Except as indicated all checks will be released after Commissioners' Court on November 9, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/4/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,098.00		Note: 1
11/5/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	565.35		Note: 1
11/8/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,643.70		Note: 1
11/3/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	792,435.68		Note: 1
11/4/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,518.18		Note: 1
11/5/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,110.38		Note: 1
11/8/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,041.67		Note: 1
11/2/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	307,481.07	307,481.07	Note: 3
11/5/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	48,262.99	167,549.49	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,739,610.70	5,287,527.15	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,227.81	98,339.55	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,364,870.95	4,144,410.38	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,243.52	93,647.99	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,050.00	3,165.00	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	215,133.66	663,904.98	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,361.59	108,565.24	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	6,753.72	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,057.31	6,171.93	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	THE HARTFORD	8,903.45	28,356.68	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,766.08	28,680.46	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	1,320.06	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	682.59	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	562.50	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	221.49	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,108.00	9,408.00	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	963.92	2,891.76	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	3,525.00	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,661.55	Note: 2
11/5/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	1,546.80	Note: 2
11/8/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	2,947.10	8,237.42	Note: 3
11/8/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	210.13	2,974.61	Note: 3
11/8/2021	RENT	CHASE MANHATTAN MORTGAGE	833.65	1,632.53	Note: 3
11/8/2021	RENT	THE RESORT TOWNHOMES	4,616.60	15,845.40	Note: 3
11/8/2021	SERVICE	TXU ENERGY	3,852.45	41,537.72	Note: 3
11/8/2021	RENT	CARDINAL FINANCIAL COMPANY	3,253.20	7,462.57	Note: 3
11/8/2021	RENT	READING PARK APARTMENTS	1,002.00	5,432.60	Note: 3
11/8/2021	SUPPLIER	CENTERPOINT ENERGY	1,229.81	8,291.42	Note: 3
11/8/2021	SERVICE	CITY OF HOUSTON, WATER DEP	123.77	6,069.36	Note: 3
11/8/2021	SERVICE	CITY OF ROSENBERG	108.83	297,429.18	Note: 3
11/8/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	690.21	206,322.11	Note: 3
11/8/2021	SERVICE	QUAIL VALLEY UTILITY DISTR	57.03	598.67	Note: 3
11/8/2021	SUPPLIER	CITY OF BEASLEY	85.15	563.78	Note: 3
11/8/2021	SERVICE	4CHANGE ENERGY	744.78	425,996.56	Note: 3
11/8/2021	SUPPLIER	FIRST CHOICE POWER	104.46	2,454.82	Note: 3
11/8/2021	SUPPLIER	CIRRO ENERGY	169.46	4,872.64	Note: 3
11/8/2021	SUPPLIER	CITY OF ARCOLA	84.97	21,960.22	Note: 3
11/8/2021	SUPPLIER	FORT BEND MUD 30	341.04	1,503.87	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD #25	31.21	68.69	Note: 3
11/8/2021	SUPPLIER	FORT BEND CO MUD #23	57.25	1,182.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/8/2021	RENT	LAMAR PARK APARTMENTS	525.00	4,896.22	Note: 3
11/8/2021	RENT	ASHTON OAKS APARTMENTS	2,730.00	5,500.00	Note: 3
11/8/2021	SERVICE	BLUE RIDGE WEST MUD	146.82	1,102.34	Note: 3
11/8/2021	SUPPLIER	GEXA ENERGY CORP	348.77	5,074.60	Note: 3
11/8/2021	SUPPLIER	DIRECT ENERGY, L P	2,441.41	17,889.29	Note: 3
11/8/2021	SERVICE	SELECT PORTFOLIO SERVICING	2,491.75	10,374.13	Note: 3
11/8/2021	SERVICE	BANK OF AMERICA	901.37	5,787.54	Note: 3
11/8/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	4,035.81	31,066.60	Note: 3
11/8/2021	RENT	BAYOU BEND APARTMENTS	1,810.00	4,121.20	Note: 3
11/8/2021	RENT	CALIBER HOME LOANS INC	2,856.27	2,856.27	Note: 3
11/8/2021	SERVICE	LOAN DEPOT	956.30	8,185.12	Note: 3
11/8/2021	SERVICE	GUIDANCE RESIDENTIAL	723.00	3,494.83	Note: 3
11/8/2021	SERVICE	RELIANT ENERGY RETAIL SERV	4,720.25	64,089.28	Note: 3
11/8/2021	SERVICE	AMBIT ENERGY L P	1,701.88	8,791.09	Note: 3
11/8/2021	SUPPLIER	FORT BEND CO MUD #50	80.49	283.81	Note: 3
11/8/2021	SUPPLIER	USDA RURAL HOUSING SERVICE	1,616.31	1,616.31	Note: 3
11/8/2021	SUPPLIER	FORT BEND MUD 2	215.40	623.27	Note: 3
11/8/2021	SUPPLIER	NORTH MISSION GLEN MUD	179.81	3,572.56	Note: 3
11/8/2021	RENT	TEXAS HOMES REALTY & MGMT	2,000.00	4,000.00	Note: 3
11/8/2021	SUPPLIER	FORT BEND CO MUD #143	88.94	426.64	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD 145	179.49	491.64	Note: 3
11/8/2021	RENT	AMBASSADOR MANAGEMENT GROU	2,000.00	4,000.00	Note: 3
11/8/2021	RENT	RRE MERRYWOOD LP	2,354.00	5,671.00	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	83.14	413.20	Note: 3
11/8/2021	SUPPLIER	FORT BEND MUD #155	206.16	693.80	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD 165	88.50	287.97	Note: 3
11/8/2021	SUPPLIER	SIENERGY LP	97.53	1,860.18	Note: 3
11/8/2021	SERVICE	FRONTIER UTILITIES	158.14	3,712.20	Note: 3
11/8/2021	RENT	VSE ENTERPRISE, LLC	1,550.00	3,100.00	Note: 3
11/8/2021	RENT	WELFORD GROUP	650.00	12,245.00	Note: 3
11/8/2021	SUPPLIER	SPARK ENERGY	295.59	2,407.97	Note: 3
11/8/2021	RENT	DESROTO PROPERTIES	1,000.00	2,000.00	Note: 3
11/8/2021	SERVICE	CONSTELLATION NEW ENERGY,	702.59	7,283.65	Note: 3
11/8/2021	SERVICE	FORT BEND MUD #152	21.40	316.49	Note: 3
11/8/2021	SUPPLIER	TRIEAGLE ENERGY LP	779.86	1,615.23	Note: 3
11/8/2021	RENT	GRAND MISSION MUD #1	115.95	530.88	Note: 3
11/8/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,156.00	12,958.00	Note: 3
11/8/2021	RENT	BELCHER, NORMAN	1,150.00	2,250.00	Note: 3
11/8/2021	EMPLOYEE REIMB	WILLIAMS, KAILA	1,500.00	4,500.00	Note: 3
11/8/2021	RENT	BRITTANY SQUARE APARTMENTS	960.00	6,024.34	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD #24	52.17	107.98	Note: 3
11/8/2021	RENT	SANDERS, ELSIE O	850.00	5,100.00	Note: 3
11/8/2021	RENT	THE HUNTINGTON @ MISSOURI	3,110.65	9,443.30	Note: 3
11/8/2021	RENT	VC FOUNTAIN PARK LLC	63.16	7,616.49	Note: 3
11/8/2021	RENT	HERITAGE GRAND AT SIENNA	1,312.00	31,400.30	Note: 3
11/8/2021	RENT	MITCHELL, CHARLES E	1,800.00	2,700.00	Note: 3
11/8/2021	RENT	CAMDEN PROPERTY TRUST	1,102.50	16,670.86	Note: 3
11/8/2021	RENT	ECHOLS, JAMES M JR	2,700.00	5,400.00	Note: 3
11/8/2021	SERVICE	FORT BEND COUNTY MUD #142	154.57	718.40	Note: 3
11/8/2021	RENT	THE HUNTINGTON AT SIENNA	1,412.00	2,968.00	Note: 3
11/8/2021	SUPPLIER	DISCOUNT POWER	380.11	2,966.82	Note: 3
11/8/2021	RENT	FLAGSTAR BANK	1,536.87	7,519.38	Note: 3
11/8/2021	RENT	RENTERS WAREHOUSE	1,460.00	6,030.00	Note: 3

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11/8/2021	SUPPLIER	FORT BEND MUD #133	71.14	403.44	Note: 3
11/8/2021	SERVICE	GUILD MORTGAGE COMPANY	1,347.94	1,347.94	Note: 3
11/8/2021	RENT	WILLOW LAKE APARTMENTS	13.76	2,247.76	Note: 3
11/8/2021	RENT	PENNYMAC LOAN SERVICES	954.13	7,631.17	Note: 3
11/8/2021	SERVICE	JUST ENERGY	813.51	16,643.72	Note: 3
11/8/2021	RENT	THE RANCH AT SIENNA PLANTA	4,485.71	16,668.65	Note: 3
11/8/2021	SUPPLIER	VETERAN ENERGY	419.31	2,361.35	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD #123	90.28	293.08	Note: 3
11/8/2021	RENT	VILLAS AT RIVER PARK WEST	980.00	980.00	Note: 3
11/8/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	2,266.16	13,385.56	Note: 3
11/8/2021	RENT	RRR APARTMENTS LTD	2,094.00	3,491.00	Note: 3
11/8/2021	RENT	SPRINGFIELD APARTMENTS	995.00	7,468.00	Note: 3
11/8/2021	RENT	WHAG LLC	1,300.00	1,950.00	Note: 3
11/8/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	1,236.04	8,101.95	Note: 3
11/8/2021	SERVICE	REGIONS MORTGAGE	1,160.59	3,096.62	Note: 3
11/8/2021	RENT	WATERSTONE PLACE LLC	1,440.19	12,971.49	Note: 3
11/8/2021	RENT	PROVISION AT FOUR CORNERS	1,556.00	19,196.00	Note: 3
11/8/2021	RENT	GREENS AT BRENTFORD LP	3,210.00	6,920.00	Note: 3
11/8/2021	RENT	MATTHEW, VARUGHESE	1,300.00	9,650.00	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD #5	65.78	427.83	Note: 3
11/8/2021	RENT	BRANCH BANKING AND TRUST	1,639.01	4,108.25	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	212.53	353.11	Note: 3
11/8/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,198.25	17,215.26	Note: 3
11/8/2021	RENT	WLECZYK, FLORENCE	1,100.00	8,400.00	Note: 3
11/8/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,093.00	11,123.10	Note: 3
11/8/2021	SERVICE	PHH MORTGAGE SERVICES	4,409.15	19,097.87	Note: 3
11/8/2021	SUPPLIER	STREAM	674.07	7,933.03	Note: 3
11/8/2021	SERVICE	HERITAGE POWER LLC	218.89	348.68	Note: 3
11/8/2021	RENT	THE PARK AT TIVOLI	6,151.36	20,990.80	Note: 3
11/8/2021	RENT	BROADSTONE FALCON LANDING	2,490.00	10,711.09	Note: 3
11/8/2021	RENT	ALIAN HOLDINGS, LLC	5,765.00	5,765.00	Note: 3
11/8/2021	RENT	MOSAIC FOUNTAINS, LP	3,457.00	17,806.83	Note: 3
11/8/2021	RENT	MR COOPER	3,622.27	10,497.46	Note: 3
11/8/2021	RENT	NAVY FEDERAL CREDIT UNION	1,642.33	6,723.07	Note: 3
11/8/2021	RENT	ZHOU, QUAN	1,800.00	7,200.00	Note: 3
11/8/2021	RENT	PROVISION AT WEST BELLFORT	958.00	6,907.00	Note: 3
11/8/2021	RENT	GRAND VILLAS APARTMENTS	1,102.02	2,626.09	Note: 3
11/8/2021	RENT	WASHINGTON, TONY	3,100.00	4,650.00	Note: 3
11/8/2021	RENT	SATORI AT LONG MEADOW	1,092.00	4,550.00	Note: 3
11/8/2021	RENT	SEBASTIAN, ELIE	1,600.00	4,800.00	Note: 3
11/8/2021	RENT	BUCKEYE RENTALS LP	1,450.00	9,441.00	Note: 3
11/8/2021	RENT	RUNI CAPITAL LLC	1,595.00	3,190.00	Note: 3
11/8/2021	RENT	BROWN, JEFFREY	1,500.00	3,000.00	Note: 3
11/8/2021	RENT	ASTON AT CINCO RANCH	3,331.88	12,974.54	Note: 3
11/8/2021	RENT	LINKED ROCKS, LLC	3,000.00	5,600.00	Note: 3
11/8/2021	RENT	THE MARQUIS AT CINCO RANCH	2,629.50	5,259.00	Note: 3
11/8/2021	RENT	LAKEVIEW LOAN SERVICING LL	1,240.44	11,072.94	Note: 3
11/8/2021	RENT	MCBAYNE, PATRICK	2,800.00	4,245.00	Note: 3
11/8/2021	RENT	VR GRAND LIMITED PARTNERSH	4,173.40	29,931.12	Note: 3
11/8/2021	RENT	KEMPT, JAMALE	2,000.00	4,000.00	Note: 3
11/8/2021	RENT	ZHANG, YULI	1,850.00	7,400.00	Note: 3
11/8/2021	RENT	CHERUKUNNEL, JOSEPH C	6,000.00	6,000.00	Note: 3
11/8/2021	RENT	BUSH, KYLE C	1,600.00	3,600.00	Note: 3

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11/8/2021	RENT	JODHANI, MANISH	1,925.00	5,375.00	Note: 3
11/8/2021	RENT	GTM REALTY, LLC	1,250.00	5,239.00	Note: 3
11/8/2021	RENT	HA, PHUONG THUY TUYET	1,400.00	2,800.00	Note: 3
11/8/2021	RENT	KBJV INVESTMENT, LLC	1,950.00	3,900.00	Note: 3
11/8/2021	RENT	DAYTOWN REALTY, LLC	1,500.00	3,500.00	Note: 3
11/8/2021	SUPPLIER	CINCO SW MUD #4	192.63	192.63	Note: 3
11/8/2021	RENT	QFC MANAGEMENT FIRM, LLC	1,250.00	2,500.00	Note: 3
11/8/2021	RENT	CLANSY, SIDNEY D	2,700.00	4,050.00	Note: 3
11/8/2021	SUPPLIER	TEXPO ENERGY	232.62	2,438.52	Note: 3
11/8/2021	RENT	UNITED WHOLESALE MORTGAGE	2,766.72	3,652.38	Note: 3
11/8/2021	SUPPLIER	SUGAR LAND DENTA, PA	15,000.00	15,000.00	Note: 3
11/8/2021	SUPPLIER	LAMBA VENTURES, INC	500.00	1,000.00	Note: 3
11/8/2021	SUPPLIER	CHARIOT ENERGY	89.50	787.86	Note: 3
11/8/2021	SUPPLIER	DNT AUTO BODY PARTS	15,000.00	15,000.00	Note: 3
11/8/2021	SUPPLIER	OM NAMAH SHIVAYA LLC	15,000.00	15,000.00	Note: 3
11/8/2021	RENT	NEWREZ, LLC	425.81	2,275.48	Note: 3
11/8/2021	SUPPLIER	FORT BEND COUNTY MUD NO 46	129.93	222.06	Note: 3
11/8/2021	RENT	PINNEY, ST CLAIR ANTHONY	2,000.00	4,000.00	Note: 3
11/8/2021	RENT	NGUYEN, THUAN VAN	1,300.00	1,300.00	Note: 3
11/8/2021	RENT	MAI, HOA Q	1,550.00	6,200.00	Note: 3
11/8/2021	SUPPLIER	MACCABEUS TRANSPORTATION &	5,000.00	5,000.00	Note: 3
11/8/2021	RENT	SUGARLAND PROPERTY MANAGEM	2,800.00	15,675.00	Note: 3
11/8/2021	SUPPLIER	VENICE NAILS & SPA	15,000.00	15,000.00	Note: 3
11/8/2021	RENT	LUPE, SANTANA	1,375.00	2,750.00	Note: 3
11/8/2021	RENT	RONGHUA REAL ESTATE GROUP	4,000.00	6,000.00	Note: 3
11/8/2021	RENT	QURESHI, ABDUL SATTAR	2,000.00	6,000.00	Note: 3
11/8/2021	SUPPLIER	MCMORDIE ENTERPRISES INC	15,000.00	15,000.00	Note: 3
11/8/2021	RENT	SUI, LI PING	4,800.00	4,800.00	Note: 3
11/8/2021	RENT	TOPTIME INVESTING LLC	4,000.00	6,000.00	Note: 3
11/8/2021	SERVICE	PHUNG, MINH	1,500.00	3,000.00	Note: 3
11/8/2021	RENT	MIRAMONTE SF PARTNERS	1,284.00	13,524.99	Note: 3
11/8/2021	RENT	TRUONG, HIEU	1,675.00	3,350.00	Note: 3
11/8/2021	RENT	AWAN, MOHAMMAD	1,425.00	4,275.00	Note: 3
11/8/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,970.00	7,881.20	Note: 3
11/8/2021	SERVICE	ST. LAURENCE PARISH	821.00	821.00	Note: 3
11/8/2021	SERVICE	ASLI LLC	15,000.00	15,000.00	Note: 3
11/8/2021	RENT	DCSA INVESTMENT LLC	1,450.00	4,350.00	Note: 3
11/8/2021	RENT	CHEN, ZENGSHI	5,250.00	5,250.00	Note: 3
11/8/2021	RENT	KURUVILA, RAJU	2,600.00	2,600.00	Note: 3
11/8/2021	RENT	NAJERA, ALBERTO	3,700.00	7,400.00	Note: 3
11/8/2021	RENT	BIDHOUSE INVESTMENTS LLC	3,000.00	4,500.00	Note: 3
11/8/2021	RENT	TAEF, NABIL	2,000.00	16,000.00	Note: 3
11/8/2021	RENT	ATANGA, TEKU	2,000.00	6,000.00	Note: 3
11/8/2021	RENT	VARGAS, MARITA D	2,400.00	3,600.00	Note: 3
11/8/2021	RENT	SOLIDROCK BROKERS OF TEXAS	1,700.00	3,400.00	Note: 3
11/8/2021	RENT	DOLCE ROSENBERG, LP	3,360.00	16,230.46	Note: 3
11/8/2021	SERVICE	BUM INVESTORS LLC	284.45	284.45	Note: 3
11/8/2021	RENT	TELFAR LOFTS	136.59	5,090.71	Note: 3
11/8/2021	RENT	TIEW, AH-LOI	4,000.00	8,000.00	Note: 3
11/8/2021	RENT	AHMED, KAMIL	1,750.00	5,250.00	Note: 3
11/8/2021	RENT	DRIVER, KABIAN	1,850.00	5,200.00	Note: 3
11/8/2021	RENT	FAIRFIELD COLONY LAKES II	4,666.11	22,610.60	Note: 3
11/8/2021	RENT	COLLINS, JERRY	3,000.00	3,000.00	Note: 3

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11/8/2021	RENT	CASCADE AT FOUNTAIN LAKE	2,330.00	20,301.90	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	1,575.00	3,250.00	Note: 3
11/8/2021	RENT	HASSANSEI, NEMATULLAH	1,200.00	3,600.00	Note: 3
11/8/2021	RENT	CORTLAND MANAGEMENT, LLC	1,254.00	6,945.09	Note: 3
11/8/2021	RENT	LIGHTFOOT, MYLASHIA	1,400.00	2,800.00	Note: 3
11/8/2021	RENT	KSP MANAGEMENT LLC	2,000.00	6,000.00	Note: 3
11/8/2021	RENT	ALLISON'S ACRES	3,100.00	4,650.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	4,875.00	4,875.00	Note: 3
11/8/2021	RENT	GULF OFFSHORE MANAGEMENT	1,350.00	2,700.00	Note: 3
11/8/2021	RENT	CHING, MICHAEL	1,800.00	3,600.00	Note: 3
11/8/2021	RENT	LAWAL, KAZEEM	1,550.00	4,250.00	Note: 3
11/8/2021	RENT	DELILLE, FRANCOIS	1,595.00	3,145.00	Note: 3
11/8/2021	RENT	MARELIA, KARIMBHAI M	2,000.00	4,000.00	Note: 3
11/8/2021	RENT	HOLGADO, JAYSON	2,000.00	3,850.00	Note: 3
11/8/2021	RENT	MOSLEY, MICHAEL S	1,300.00	2,750.00	Note: 3
11/8/2021	RENT	SREIT FALCON RIDGE LP	2,170.00	12,585.00	Note: 3
11/8/2021	RENT	HOLMES, DEMARCUS	1,450.00	2,900.00	Note: 3
11/8/2021	RENT	NEWMAN, LYNDIA SUE	750.00	1,500.00	Note: 3
11/8/2021	SUPPLIER	RHYTHM OPS, LLC	420.57	1,944.03	Note: 3
11/8/2021	RENT	HERNANDEZ, SANTOS	1,425.00	2,850.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	DEAN KHALIL	1,750.00	7,000.00	Note: 3
11/8/2021	RENT	PRIMAX USA	2,900.00	2,900.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	LESLIE MUNOZ	3,100.00	4,650.00	Note: 3
11/8/2021	RENT	SFR JV-1 LP	1,456.00	7,276.75	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	JAIYEOLA OWOKONIRAN	5,100.00	5,100.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	2,000.00	4,000.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	185.08	2,134.72	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	ELIZABETH TAYLOR	3,340.00	5,010.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	WILLIAMS, ORVIN	2,862.00	#N/A	Note: 3
11/8/2021	RENT	KELLI ROBERTS RENTALS	3,000.00	4,500.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	MONIQUE GENTRY	2,950.00	4,425.00	Note: 3
11/8/2021	RENT	CHUNG, SANG HYUK	2,000.00	4,000.00	Note: 3
11/8/2021	RENT	WALKABOUT, ZAINEB	1,500.00	5,100.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	MARK R VANDERVOORT	901.00	1,864.79	Note: 3
11/8/2021	RENT	CEP AVAYA STAFFORD DE LLC	75.55	3,635.55	Note: 3
11/8/2021	RENT	VASQUEZ, RAY	1,700.00	2,550.00	Note: 3
11/8/2021	RENT	RIVER CREST GARDENS, LP	1,414.00	6,342.00	Note: 3
11/8/2021	RENT	FIRST COLONY GARDENS, LP	2,933.00	13,191.00	Note: 3
11/8/2021	RENT	NANBAN RAVELLA PROPERTY DE	2,845.00	16,213.87	Note: 3
11/8/2021	RENT	AUSTIN COLONY GARDENS, LP	34.82	8,577.37	Note: 3
11/8/2021	RENT	ZVC REAL ESTATE	2,000.00	15,500.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	MELANIE WILLIAMS	495.00	1,980.00	Note: 3
11/8/2021	RENT	CZIRR INVESTMENTS LLC	1,325.00	6,108.55	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	PURIFOY, TABITHA W	1,475.00	5,900.00	Note: 3
11/8/2021	RENT	THE MW REALTY GROUP LLC	2,200.00	2,200.00	Note: 3
11/8/2021	RENT	LIU, YIN	4,000.00	8,000.00	Note: 3
11/8/2021	RENT	SADIQ, HUMAIRA	1,800.00	1,800.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	SALMA ALLAHADINA	2,620.00	3,930.00	Note: 3
11/8/2021	SERVICE	WILLOW CREEK FARMS MUD NO.	95.48	95.48	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	LAWAL, OLUWATOBILOBA	1,875.00	1,875.00	Note: 3
11/8/2021	RENT	DARE, ADEYEMI	3,100.00	6,200.00	Note: 3
11/8/2021	ERA RENTAL DIRECT PYMTS	LACY LEWIS	1,954.00	2,931.00	Note: 3
11/8/2021	RENT	GALA AT TEXAS PARKWAY	2,030.00	3,045.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/8/2021	SERVICE	BRIGHTER BRAINS LEARNING	500.00	500.00	Note: 3
11/9/2021	SERVICE	TEXAS DEPT OF PUBLIC SAFETY	200.00	200.00	
11/9/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	575.00	1,075.00	
11/9/2021	ATTORNEY	KINCADE, JAMES P C	280.00	2,220.00	
11/9/2021	ATTORNEY	STRANGE, JEFF	1,000.00	2,500.00	
11/9/2021	ATTORNEY	SHARMA, TUHINA	1,000.00	2,500.00	
11/9/2021	ATTORNEY	STORNELLO, ROSARIO	542.50	2,911.25	
11/9/2021	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,400.00	3,099.00	
11/9/2021	ATTORNEY	PHOENIX, JOYCE	900.00	3,770.00	
11/9/2021	ATTORNEY	STRYKER, KEVIN	1,025.00	4,150.00	
11/9/2021	ATTORNEY	WINTON, JASON	3,000.00	4,245.00	
11/9/2021	ATTORNEY	STEELE, CORINNA	2,360.00	4,920.00	
11/9/2021	ATTORNEY	MANSKE & MANSKE, PLLC	1,200.00	5,300.00	
11/9/2021	ATTORNEY	BARRIENTOS, ERNEST	1,800.00	5,397.50	
11/9/2021	ATTORNEY	BRADT, LEONARD THOMAS	4,007.00	6,088.25	
11/9/2021	ATTORNEY	HUDSON, SHELLY	1,250.00	6,234.00	
11/9/2021	ATTORNEY	TERRY, T K	2,000.00	7,302.50	
11/9/2021	ATTORNEY	DAVE, RADHIKA B	50.00	7,545.00	
11/9/2021	ATTORNEY	KRASNY, FRED	5,980.00	8,100.00	
11/9/2021	ATTORNEY	SHERMAN WATKINS, PLLC	3,000.00	8,412.50	
11/9/2021	ATTORNEY	ALANIZ, SELINA	280.00	9,916.25	
11/9/2021	ATTORNEY	BOLIN, AMANDA	675.00	9,975.00	
11/9/2021	ATTORNEY	KOVACH, JOHN THOMAS	1,225.00	10,265.00	
11/9/2021	ATTORNEY	NJOKU, MICHAEL N	6,306.00	10,293.50	
11/9/2021	ATTORNEY	SCOTT BOGWU, ANNIE	3,187.50	11,342.50	
11/9/2021	ATTORNEY	LANE, BRYAN ANTHONY	5,295.00	12,932.50	
11/9/2021	ATTORNEY	GODFREY, SALLIE	6,000.00	13,230.00	
11/9/2021	ATTORNEY	LUSK, NANCY E	5,920.00	13,710.00	
11/9/2021	ATTORNEY	NASSIF, MICHAEL	4,000.00	13,894.25	
11/9/2021	ATTORNEY	AL-AMIN, TANIYA	1,950.00	14,382.50	
11/9/2021	ATTORNEY	BEILUE & STEWART PC	9,110.00	16,270.00	
11/9/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	5,010.02	17,870.33	
11/9/2021	ATTORNEY	KIATTA, DAVID	9,900.00	17,900.00	
11/9/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,740.00	25,280.00	
11/9/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	6,525.00	26,010.50	
11/9/2021	ATTORNEY	DIAZ, MICHAEL C	1,312.50	185,993.75	
11/9/2021	ATTORNEY	STEVENS, JAMES A	7,550.00	7,550.00	
11/9/2021	ATTORNEY	NWANGUMA, GRACE	900.00	900.00	
11/9/2021	ATTORNEY	ALCOCER, MANUELA	393.99	393.99	
11/9/2021	ATTORNEY	GONZALEZ, LISA MARIE	424.30	424.30	
11/9/2021	ATTORNEY	HOPKE, KURT	2,850.00	2,850.00	
11/9/2021	ATTORNEY	LAW FIRM OF CAROLYN MCDANIEL	750.00	750.00	
11/9/2021	ATTORNEY	SANSOM, GEOFFREY	1,464.50	1,464.50	
11/9/2021	ATTORNEY	KRATOCHVIL, REBEKAH	3,950.00	3,950.00	
11/9/2021	ATTORNEY	MUHAMMAD, CEDRICK L	800.00	800.00	
11/9/2021	ATTORNEY	CHIANG, JENNIFER C	4,626.68	4,626.68	
11/9/2021	ATTORNEY	LATIMER, LOUIS A	5,100.00	5,100.00	
11/9/2021	ATTORNEY	KESTLER, MICHELLE	10,440.00	10,440.00	
11/9/2021	ATTORNEY	CARR, CHAVON	5,710.00	5,710.00	
11/9/2021	ATTORNEY	KAMAL, FARAH	3,720.00	3,720.00	
11/9/2021	ATTORNEY	CANNON, LENNEA M	790.00	790.00	
11/9/2021	ATTORNEY	MEYER, CHRISTOPHER AUGUST	303.34	303.34	
11/9/2021	COURT REPORTER	PIERCE, CHERYL L	476.56	2,956.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	COURT REPORTER	JOHNSON, SHERRI L	4,115.50	4,115.50
11/9/2021	COURT REPORTER	OWENS, VANESSA	337.84	337.84
11/9/2021	EMPLOYEE REIMB	DICAMILLO, ALISON	13.44	26.88
11/9/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	92.10	164.10
11/9/2021	EMPLOYEE REIMB	WEBBER, WES	96.00	264.00
11/9/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00	264.00
11/9/2021	EMPLOYEE REIMB	ACEVEDO, JESUS	102.00	324.00
11/9/2021	EMPLOYEE REIMB	SMITH, VINCENT	136.64	417.76
11/9/2021	EMPLOYEE REIMB	ROBBINS, JACOB	312.00	438.00
11/9/2021	EMPLOYEE REIMB	BENTLEY, DAVID	312.00	438.00
11/9/2021	EMPLOYEE REIMB	HOLLADAY, BOONE	90.00	570.98
11/9/2021	EMPLOYEE REIMB	VOGLER, MARK	269.52	269.52
11/9/2021	EMPLOYEE REIMB	PETERSON, BEATRIZ	13.61	13.61
11/9/2021	EMPLOYEE REIMB	GUTOWSKY, LAURA	95.76	95.76
11/9/2021	EMPLOYEE REIMB	GLENN, ANGELA SNOOK	90.00	90.00
11/9/2021	EMPLOYEE REIMB	SOLAND, SCOTT	206.65	206.65
11/9/2021	EMPLOYEE REIMB	CASTANEDA, ROBERT	294.00	294.00
11/9/2021	EMPLOYEE REIMB	DOUGLAS, PATRICK	198.00	198.00
11/9/2021	EMPLOYEE REIMB	WRIGHT, ADAM	90.00	90.00
11/9/2021	EMPLOYEE REIMB	MANVILLE, CAROLYN	133.93	133.93
11/9/2021	EMPLOYEE REIMB	FERNANDEZ, VERONICA	21.28	21.28
11/9/2021	EMPLOYEE REIMB	SALINAS, ROSALINDA	90.00	90.00
11/9/2021	EMPLOYEE REIMB	TORRES, MARY	294.00	294.00
11/9/2021	EMPLOYEE REIMB	BEACK, SOONSHIM	208.82	208.82
11/9/2021	EMPLOYEE REIMB	SMITH, CYNTHIA	35.06	35.06
11/9/2021	EMPLOYEE REIMB	MINYARD, HOWARD S	168.00	168.00
11/9/2021	EMPLOYEE REIMB	ROSE, ASHLEY	40.32	40.32
11/9/2021	EMPLOYEE REIMB	CASTILLO, MATTHEW	20.16	20.16
11/9/2021	EMPLOYEE REIMB	REEVES, JAMIE	90.00	90.00
11/9/2021	EMPLOYEE REIMB	MARTIN, VERONICA	264.00	264.00
11/9/2021	EMPLOYEE REIMB	MORALES, AMANDA	90.00	90.00
11/9/2021	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	11.47	11.47
11/9/2021	EMPLOYEE REIMB	CAMACHO, MELISSA A	85.23	85.23
11/9/2021	EMPLOYEE REIMB	PROCK, MARCY	14.11	14.11
11/9/2021	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	52.64	52.64
11/9/2021	EMPLOYEE REIMB	RODRIGUEZ, ALMA	42.90	42.90
11/9/2021	EMPLOYEE REIMB	ELIZONDO, ANA	8.06	8.06
11/9/2021	EMPLOYEE REIMB	CARREON, LUZ	17.14	17.14
11/9/2021	EMPLOYEE REIMB	TURNER, DAMION	519.68	519.68
11/9/2021	EMPLOYEE REIMB	TYRONE, RON	96.00	96.00
11/9/2021	EMPLOYEE REIMB	LOPEZ, JIMMY	126.00	126.00
11/9/2021	EMPLOYEE REIMB	SALINAS, TREY	237.50	237.50
11/9/2021	EMPLOYEE REIMB	VEITCH, LAURALEE	51.86	51.86
11/9/2021	EMPLOYEE REIMB	GREGORY, SAMANTHA	25.65	25.65
11/9/2021	EMPLOYEE REIMB	LOPEZ, VANESSA	291.60	291.60
11/9/2021	EMPLOYEE REIMB	DESPAIN, AMBER	264.03	264.03
11/9/2021	EMPLOYEE REIMB	PEREZ, ROY	75.55	75.55
11/9/2021	EMPLOYEE REIMB	OLGUIN, MICHELE	90.00	90.00
11/9/2021	EMPLOYEE REIMB	MITCHELL, JANAY	106.34	106.34
11/9/2021	EMPLOYEE REIMB	SANDOVAL, CHARLES	382.00	382.00
11/9/2021	EMPLOYEE REIMB	VENEGAS, BRANDON	600.00	600.00
11/9/2021	ENGINEER	AMANI ENGINEERING, INC	11,152.00	26,522.50
11/9/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	62,273.05	85,505.35

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	ENGINEER	DANNENBAUM ENGINEERING CORP	46,239.64	117,756.01
11/9/2021	ENGINEER	BGE, INC	2,034.15	121,163.06
11/9/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	35,004.50	122,808.44
11/9/2021	ENGINEER	LJA ENGINEERING, INC	46,271.03	160,966.52
11/9/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	6,665.00	6,665.00
11/9/2021	ENGINEER	GEOTECH ENGINEERING & TESTING	3,683.50	3,683.50
11/9/2021	ENGINEER	WEISSER ENGINEERING COMPANY	25,828.00	25,828.00
11/9/2021	ENGINEER	R G MILLER ENGINEERS INC	18,511.50	18,511.50
11/9/2021	ERA RENTAL DIRECT PYMTS	MUNIZ, AMELIA N	1,200.00	6,000.00
11/9/2021	ERA RENTAL DIRECT PYMTS	LEE, DAVID A	2,000.00	6,000.00
11/9/2021	ERA RENTAL DIRECT PYMTS	HARDIN, VANCE F	1,675.00	9,248.57
11/9/2021	ERA RENTAL DIRECT PYMTS	BAKER, KANITHA	3,500.00	3,500.00
11/9/2021	ERA RENTAL DIRECT PYMTS	SIFEIN, MIRANDA	1,500.00	1,500.00
11/9/2021	INTERPRETER	ABRAHAM, SARAH T.	385.00	1,015.00
11/9/2021	INTERPRETER	MASTERWORD SERVICES, INC	410.31	1,050.53
11/9/2021	INTERPRETER	TONNU, PHUONG	250.00	2,212.50
11/9/2021	INTERPRETER	MORALES, AIDA	680.00	3,155.00
11/9/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	3,500.00	9,575.00
11/9/2021	INTERPRETER	CALVILLO, MANUEL	350.00	12,900.00
11/9/2021	INTERPRETER	GIBNEY, QUYNH NHU	160.00	160.00
11/9/2021	INTERPRETER	KEITA, AMINATA HAIDARA	110.00	110.00
11/9/2021	INVESTIGATOR	HERMANN, COLLEEN P	400.00	955.00
11/9/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	3,037.18	3,037.18
11/9/2021	INVESTIGATOR	VOZAR AND ASSOCIATES, PLLC	7,200.93	7,200.93
11/9/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	108.00	486.42
11/9/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	2,750.00	2,891.47
11/9/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	2,320.00	4,409.40
11/9/2021	MEDICAL	OAKBEND MEDICAL GROUP	4,400.00	5,080.57
11/9/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,750.00	5,095.00
11/9/2021	MEDICAL	OAKBEND MEDICAL CENTER	2,616.85	60,793.98
11/9/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	54.71	1,742,325.11
11/9/2021	MEDICAL	OMEGA LABORATORIES, INC	2,670.00	2,670.00
11/9/2021	MEDICAL	NUECES COUNTY	4,938.25	4,938.25
11/9/2021	MEDICAL	CENTER FOR SUCCESS AND	5,982.99	5,982.99
11/9/2021	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	3,558.42	3,558.42
11/9/2021	MEDICAL	WELLPATH LLC	941,480.87	941,480.87
11/9/2021	MEDICAL	COPELAND, KRISTEN	400.00	400.00
11/9/2021	ONE-TIME VENDOR	PRINCE, NANCY	550.00	550.00
11/9/2021	ONE-TIME VENDOR	HARRIS, MICHAEL	25.00	25.00
11/9/2021	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	2,200.00	2,200.00
11/9/2021	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	4,125.00	4,125.00
11/9/2021	RENT	GRAND MISSION MUD #1	142.63	673.51
11/9/2021	RENT	RICHMOND HOUSE APARTMENTS	10.39	770.39
11/9/2021	RENT	MEADOWS PLACE SENIORS VILLAGE	500.00	1,479.00
11/9/2021	RENT	BEDFORD PROPERTIES	850.00	1,700.00
11/9/2021	RENT	VILLAS AT RIVER PARK WEST	980.00	1,960.00
11/9/2021	RENT	MIRAMONTE	1,020.00	2,220.00
11/9/2021	RENT	NGUYEN, THUAN VAN	1,000.00	2,300.00
11/9/2021	RENT	ROSENBERG INN	321.00	2,343.30
11/9/2021	RENT	MID AMERICA MORTGAGE, INC	500.00	2,646.36
11/9/2021	RENT	LE REALTY INVESTMENT	1,350.00	2,700.00
11/9/2021	RENT	K2 REALTY INC	1,400.00	2,800.00
11/9/2021	RENT	YADAV, NARESH K	1,425.00	2,850.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	RENT	MUSTANG CROSSING APARTMENTS	500.00	2,910.00
11/9/2021	RENT	BRIDGE TOWER PROPERTIES, LLC	1,695.00	3,240.00
11/9/2021	RENT	NEWREZ, LLC	1,022.48	3,297.96
11/9/2021	RENT	VICTORIA GARDEN APARTMENTS	500.00	3,500.00
11/9/2021	RENT	ARVEST CENTRAL MORTGAGE	1,189.82	3,628.95
11/9/2021	RENT	PNC BANK	1,014.00	3,728.48
11/9/2021	RENT	MADRID, EMELY	2,850.00	3,800.00
11/9/2021	RENT	NAHAS, YOUSSEF	2,600.00	3,900.00
11/9/2021	RENT	M & T BANK	807.63	4,126.06
11/9/2021	RENT	JABLONSKI, CHRYSTAL	3,000.00	4,500.00
11/9/2021	RENT	VENUE AT RICHMOND	1,677.00	4,554.00
11/9/2021	RENT	BAYOU BEND APARTMENTS	500.00	4,621.20
11/9/2021	RENT	PATEL, MANISH	1,550.00	4,650.00
11/9/2021	RENT	JJHG PROPERTIES SERIES 10 LLC	3,000.00	4,700.00
11/9/2021	RENT	CITY VIEW MANAGEMENT	1,600.00	4,800.00
11/9/2021	RENT	WESTWOOD VILLAGE APARTMENTS	850.00	4,830.00
11/9/2021	RENT	AIM REALTY INC	500.00	4,850.00
11/9/2021	RENT	BARTLEY PROPERTY MANAGEMENT	3,400.00	5,100.00
11/9/2021	RENT	GALA AT FOUR CORNERS APARTMENT	2,001.00	5,351.00
11/9/2021	RENT	LAMAR PARK APARTMENTS	500.00	5,396.22
11/9/2021	RENT	WU, MONICA	1,800.00	5,400.00
11/9/2021	RENT	DD GASTON PARTNERS LLC	2,594.00	5,798.00
11/9/2021	RENT	DERVISHI, MUSLI	4,450.00	5,800.00
11/9/2021	RENT	VR COLONY LAKES HOLDINGS LP	973.81	5,950.74
11/9/2021	RENT	ASHTON OAKS APARTMENTS	500.00	6,000.00
11/9/2021	RENT	SPRINGS AT SUMMER PARK	730.50	6,396.50
11/9/2021	RENT	MARQUIS AT CINCO RANCH	1,530.00	6,789.00
11/9/2021	RENT	BRITTANY SQUARE APARTMENTS	949.90	6,974.24
11/9/2021	RENT	JODHANI, MANISH	1,925.00	7,300.00
11/9/2021	RENT	VR SILVERBROOKE LP	1,011.34	7,319.32
11/9/2021	RENT	GRIFFIN, DONNA T	1,250.00	7,500.00
11/9/2021	RENT	STELLA AT RIVERSTONE	1,335.20	7,515.37
11/9/2021	RENT	READING PARK APARTMENTS	2,512.00	7,944.60
11/9/2021	RENT	SPRINGFIELD APARTMENTS	500.00	7,968.00
11/9/2021	RENT	PROVISION AT WEST BELLFORT LLC	1,092.00	7,999.00
11/9/2021	RENT	P4 SFR PROPERTY OWNER 1 LLC	2,000.00	8,032.50
11/9/2021	RENT	PENNYMAC LOAN SERVICES	1,157.81	8,788.98
11/9/2021	RENT	DOVENMUEHLE MORTGAGE, INC	1,458.74	8,921.31
11/9/2021	RENT	TRESTLES APARTMENTS	1,090.00	9,504.18
11/9/2021	RENT	CORTLAND MANAGEMENT, LLC	3,223.00	10,168.09
11/9/2021	RENT	BUCKEYE RENTALS LP	1,450.00	10,891.00
11/9/2021	RENT	MR COOPER	766.59	11,264.05
11/9/2021	RENT	WILLOW PARK APARTMENTS	350.00	11,529.00
11/9/2021	RENT	MONTAGE AT CINCO RANCH	1,070.09	12,154.10
11/9/2021	RENT	AUSTIN COLONY GARDENS, LP	3,583.00	12,160.37
11/9/2021	RENT	K&B TEXAS INVESTMENTS	1,200.00	12,200.00
11/9/2021	RENT	RUTHS, MARK ALAN	1,800.00	12,600.00
11/9/2021	RENT	SREIT FALCON RIDGE LP	500.00	13,085.00
11/9/2021	RENT	EMMAUS HOUSING PARTNERS LTD	500.00	13,458.00
11/9/2021	RENT	LAKEVIEW LOAN SERVICING LLC	3,093.88	14,166.82
11/9/2021	RENT	HUR, JENNIE	1,580.00	14,220.00
11/9/2021	RENT	ADVENIR @ GRAND PARKWAY LLC	2,448.00	14,752.00
11/9/2021	RENT	FOUR A'S LEARNING LLC	15,000.00	16,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	RENT	ZVC REAL ESTATE	2,000.00	17,500.00
11/9/2021	RENT	ADVENIR @ WOODBRIDGE LLC	8,267.11	17,633.11
11/9/2021	RENT	DOLCE ROSENBERG, LP	1,489.00	17,719.46
11/9/2021	RENT	THE RANCH AT SIENNA PLANTATION	1,555.00	18,223.65
11/9/2021	RENT	NAZIM ANSARI	1,675.00	18,425.00
11/9/2021	RENT	CAMDEN PROPERTY TRUST	2,198.00	18,868.86
11/9/2021	RENT	MOSAIC FOUNTAINS, LP	1,308.65	19,115.48
11/9/2021	RENT	PROVISION AT FOUR CORNERS	776.00	19,972.00
11/9/2021	RENT	KARADIA, FARID	1,850.00	20,350.00
11/9/2021	RENT	CASCADE AT FOUNTAIN LAKE	970.00	21,271.90
11/9/2021	RENT	THE RESORT TOWNHOMES	6,016.80	21,862.20
11/9/2021	RENT	FAIRFIELD COLONY LAKES II LP	3,010.00	25,620.60
11/9/2021	RENT	VR GRAND LIMITED PARTNERSHIP	3,398.00	33,329.12
11/9/2021	RENT	SUGAR LAKES CLUBHOUSE	300.00	300.00
11/9/2021	RENT	ALKISWANY, SYLVIA	2,800.00	2,800.00
11/9/2021	RENT	COLONIAL SAVINGS F A	1,747.39	1,747.39
11/9/2021	RENT	HIJK HOTEL LLC	1,100.00	1,100.00
11/9/2021	RENT	WILLIAMS, MARLON J	500.00	500.00
11/9/2021	RENT	PRICE BROADSTONE LLC	1,325.00	1,325.00
11/9/2021	RENT	PECCORA, ORLANDO	500.00	500.00
11/9/2021	RENT	FATERI, FARZANEH	1,500.00	1,500.00
11/9/2021	RENT	ZGABAY, GERALD	3,000.00	3,000.00
11/9/2021	RENT	HOME POINT FINANCIAL	1,793.37	1,793.37
11/9/2021	RENT	OGLETREE, ESTER	500.00	500.00
11/9/2021	RENT	CARTWRIGHT TOWNHOMES LLC	5,400.00	5,400.00
11/9/2021	RENT	LY PROPERTIES, LLC	6,000.00	6,000.00
11/9/2021	RENT	KONADU, MARGARET	5,250.00	5,250.00
11/9/2021	RENT	MJ FISHER MGMT LLC	1,050.00	1,050.00
11/9/2021	RENT	RIVAS, JACOB	900.00	900.00
11/9/2021	SERVICE	HUTCHINSON, JANICE A	5.60	76.16
11/9/2021	SERVICE	DZIERZANOWSKI, CHAD D	17.92	87.14
11/9/2021	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	216.00
11/9/2021	SERVICE	CITY OF KENDLETON	160.40	224.90
11/9/2021	SERVICE	FORT BEND COUNTY MUD #115	50.22	326.52
11/9/2021	SERVICE	FORT BEND COUNTY MUD #19	171.28	334.44
11/9/2021	SERVICE	LOCKWOOD, DAYNA	220.00	440.00
11/9/2021	SERVICE	UNITED PARCEL SERVICE	118.85	500.32
11/9/2021	SERVICE	HERITAGE POWER LLC	153.76	502.44
11/9/2021	SERVICE	RURAL TRASH SERVICE INC	264.00	528.00
11/9/2021	SERVICE	JACKS LOCK & SAFE, INC	352.00	702.75
11/9/2021	SERVICE	INFUSE ENERGY LLC	308.21	703.43
11/9/2021	SERVICE	WILLIAMS, KARA ANN D	165.00	715.00
11/9/2021	SERVICE	JP ENERGY RESOURCES, LLC	170.29	790.32
11/9/2021	SERVICE	REYES, RACHEL	440.00	880.00
11/9/2021	SERVICE	BLUE RIDGE WEST MUD	60.47	1,162.81
11/9/2021	SERVICE	21ST MORTGAGE CORPORATION	674.18	1,348.36
11/9/2021	SERVICE	FORT BEND INDEPENDENT	267.75	1,513.75
11/9/2021	SERVICE	CENTERPOINT ENERGY ENTEx	132.30	1,519.25
11/9/2021	SERVICE	COMCAST OF HOUSTON	198.19	1,590.52
11/9/2021	SERVICE	INTERNATIONAL TRANSLATION AND	200.00	1,600.00
11/9/2021	SERVICE	BILLY'S PLUMBING, INC	525.36	1,618.99
11/9/2021	SERVICE	A & M WRECKER SERVICE LLC	150.00	2,475.00
11/9/2021	SERVICE	FORT BEND CO WCID 2	1,475.47	2,776.46

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	SERVICE	FRONTIER UTILITIES, LLC	232.66	3,944.86
11/9/2021	SERVICE	TXAT LLC	350.40	4,272.00
11/9/2021	SERVICE	WINDSHIELDS UNLIMITED 1	735.36	5,575.20
11/9/2021	SERVICE	SOLIS, KETA	1,929.50	5,788.50
11/9/2021	SERVICE	CARDEN, MARSHA	1,929.50	5,788.50
11/9/2021	SERVICE	GILLEN PEST CONTROL, INC	2,549.00	6,045.00
11/9/2021	SERVICE	FORT BEND COUNTY FRESH WATER	5,621.37	6,190.31
11/9/2021	SERVICE	URBISH ELECTRIC, LLC	1,614.90	6,388.91
11/9/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	549.44	6,618.80
11/9/2021	SERVICE	MOERER & KING LLP	4,431.42	6,786.42
11/9/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	237.53	7,521.18
11/9/2021	SERVICE	AMBIT ENERGY ASSISTANCE	423.41	9,214.50
11/9/2021	SERVICE	CUMMINS SALES AND SERVICE	2,062.00	9,532.00
11/9/2021	SERVICE	AMERIHOMES MORTGAGE	2,000.00	10,185.12
11/9/2021	SERVICE	SHELLPOINT MORTGAGE SERVICING	2,895.59	10,997.54
11/9/2021	SERVICE	SELECT PORTFOLIO SERVICING	971.39	11,345.52
11/9/2021	SERVICE	SOUTH AIR HELICOPTERS, INC.	1,441.09	13,538.59
11/9/2021	SERVICE	MCA COMMUNICATIONS, INC	326.01	14,142.62
11/9/2021	SERVICE	PACHECO KOCH CONSULTING	11,375.00	16,975.00
11/9/2021	SERVICE	FREEDOM MORTGAGE CORPORATION	4,098.56	17,484.12
11/9/2021	SERVICE	JUST ENERGY	1,145.72	17,789.44
11/9/2021	SERVICE	UNIFIRST HOLDINGS, INC.	2,973.72	19,510.85
11/9/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	17,170.00	21,370.00
11/9/2021	SERVICE	GRAYSON COUNTY	11,877.30	22,362.82
11/9/2021	SERVICE	KALUZA, INC.	8,600.00	27,526.00
11/9/2021	SERVICE	700 INDUSTRIAL LLC	17,651.04	27,939.77
11/9/2021	SERVICE	ANTWI INDUSTRIES, LLC	16,121.00	28,914.50
11/9/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,569.07	29,920.66
11/9/2021	SERVICE	CERTIFIED LABORATORIES	4,910.40	32,773.40
11/9/2021	SERVICE	BEASLEY TIRE SERVICE INC	1,650.00	33,510.65
11/9/2021	SERVICE	WELLS FARGO HOME MORTGAGE	2,509.06	33,575.66
11/9/2021	SERVICE	FIRETRON, INC	842.49	39,734.68
11/9/2021	SERVICE	HUITT-ZOLLARS, INC	15,172.33	39,833.19
11/9/2021	SERVICE	BERRYMAN RACING, LLC	8,899.43	40,483.31
11/9/2021	SERVICE	BLUELINE TD LLC	29,480.00	46,568.00
11/9/2021	SERVICE	TXU ENERGY	5,282.29	46,820.01
11/9/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,929.90	70,019.18
11/9/2021	SERVICE	KCI TECHNOLOGIES, INC.	30,559.34	83,562.74
11/9/2021	SERVICE	YELLOWSTONE LANDSCAPE	40,236.25	115,435.81
11/9/2021	SERVICE	ISANI CONSULTANTS, L P	63,043.20	126,573.80
11/9/2021	SERVICE	ISI CONTRACTING, INC	84,257.00	140,526.00
11/9/2021	SERVICE	HUNTON SERVICES	15,357.00	146,540.97
11/9/2021	SERVICE	TRANSCORE, LP	4,651.26	194,004.59
11/9/2021	SERVICE	CITY OF SUGAR LAND	1,323.16	207,645.27
11/9/2021	SERVICE	RPS INFRASTRUCTURE, INC.	81,714.40	259,613.17
11/9/2021	SERVICE	CITY OF RICHMOND	35,850.00	277,526.28
11/9/2021	SERVICE	CITY OF ROSENBERG	415.88	297,845.06
11/9/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	229,929.18	371,697.91
11/9/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	339,240.60	448,945.63
11/9/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	75,716.00	697,883.50
11/9/2021	SERVICE	C&T INFORMATION TECHNOLOGY	295,842.46	941,096.62
11/9/2021	SERVICE	JOHNSON CONTROLS INC	61,017.59	1,476,899.11
11/9/2021	SERVICE	RENCHER, CHARLES G	300.00	300.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	SERVICE	VOGLER & SPENCER ENGINEERING	13,036.65	13,036.65
11/9/2021	SERVICE	THE ARC OF FORT BEND COUNTY	1,958.01	1,958.01
11/9/2021	SERVICE	HVJ ASSOCIATES, INC	23,523.13	23,523.13
11/9/2021	SERVICE	LITERACY COUNCIL OF FORT BEND	3,792.99	3,792.99
11/9/2021	SERVICE	PRODUCTIVITY CENTER, INC	6,695.00	6,695.00
11/9/2021	SERVICE	DICK'S AUTO ELECTRIC	495.00	495.00
11/9/2021	SERVICE	BRUMFIELD SANITATION	1,490.00	1,490.00
11/9/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	450.00	450.00
11/9/2021	SERVICE	VOR-TEX INDUSTRIES	8,734.25	8,734.25
11/9/2021	SERVICE	RABA KISTNER INFRASTRUCTURE	5,781.25	5,781.25
11/9/2021	SERVICE	FORT BEND TITLE	5,000.00	5,000.00
11/9/2021	SERVICE	P3 RISK INNOVATIONS LLC	2,350.00	2,350.00
11/9/2021	SERVICE	NEEL-SCHAFER, INC	700.00	700.00
11/9/2021	SERVICE	GUTIER, LLC	85,466.37	85,466.37
11/9/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	2,186.00	2,186.00
11/9/2021	SERVICE	RELLIM WELL SERVICE LLC	1,079.20	1,079.20
11/9/2021	SERVICE	M3 GRAPHICS INC.	439.00	439.00
11/9/2021	SERVICE	MIGHTY MOOSE	904.30	904.30
11/9/2021	SERVICE	MERCK ANIMAL HEALTH	7,635.00	7,635.00
11/9/2021	SERVICE	THE REFUGE FOR DMST	7,314.53	7,314.53
11/9/2021	SERVICE	FORT BEND COUNTY MUD #194	143.45	143.45
11/9/2021	SERVICE	HARRIS CONSTRUCTION COMPANY	19,747.00	19,747.00
11/9/2021	SERVICE	GAME GYMNASICS	1,456.00	1,456.00
11/9/2021	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	60,236.07	60,236.07
11/9/2021	SERVICE	TEXAS DEPARTMENT OF HOUSING	1,253.32	1,253.32
11/9/2021	SERVICE	THE MURILLO COMPANY	57,290.25	57,290.25
11/9/2021	SERVICE	MILLER, JASON	400.00	400.00
11/9/2021	SUPPLIER	CINCO MUNICIPAL UTILITY	31.70	87.28
11/9/2021	SUPPLIER	GOLD STAR FOODS, INC.	82.20	142.48
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD #24	47.43	155.41
11/9/2021	SUPPLIER	FORT BEND COUNTY M.U.D. 25	130.93	199.62
11/9/2021	SUPPLIER	BIG STATE PLUMBING	190.00	285.00
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD 132	111.45	329.04
11/9/2021	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	157.05	329.25
11/9/2021	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	350.00
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD 134B	231.14	352.53
11/9/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	24.98	363.75
11/9/2021	SUPPLIER	GUPTON, ALEXANDRIA SCHMITT	220.00	385.00
11/9/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	429.00
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	127.54	464.09
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD 124	153.32	477.68
11/9/2021	SUPPLIER	MASTERS, TRACI	275.00	495.00
11/9/2021	SUPPLIER	FORT BEND MUD #133	104.30	507.74
11/9/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	78.69	539.14
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD #143	120.40	547.04
11/9/2021	SUPPLIER	FRANK'S NURSERY LLC	320.10	626.00
11/9/2021	SUPPLIER	BERCHER TIRE & SERVICE CENTER	259.98	629.96
11/9/2021	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	274.31	646.31
11/9/2021	SUPPLIER	M & D SUPPLY	19.77	686.72
11/9/2021	SUPPLIER	FORT BEND MUD 2	77.15	700.42
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD #41	65.37	719.46
11/9/2021	SUPPLIER	BLACKSTONE AUDIO, INC	327.90	850.99
11/9/2021	SUPPLIER	ARCHLOGIX	287.76	947.54

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	SUPPLIER	KINGSBRIDGE MUD	178.56	993.13
11/9/2021	SUPPLIER	SUMMER ENERGY, LLC	125.86	1,052.50
11/9/2021	SUPPLIER	BOB BARKER COMPANY, INC	621.50	1,116.62
11/9/2021	SUPPLIER	COOLER'S INC	447.87	1,130.87
11/9/2021	SUPPLIER	FORT BEND CO MUD #23	48.62	1,231.47
11/9/2021	SUPPLIER	FASTENAL COMPANY	589.18	1,243.86
11/9/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	423.27	1,467.49
11/9/2021	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,380.00	1,524.00
11/9/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	1,591.50
11/9/2021	SUPPLIER	FORT BEND MUD 30	95.63	1,599.50
11/9/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	34.92	1,693.84
11/9/2021	SUPPLIER	TRIEAGLE ENERGY LP	302.30	1,917.53
11/9/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,334.11	1,926.33
11/9/2021	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	2,047.10
11/9/2021	SUPPLIER	READYREFRESH	1,339.60	2,768.89
11/9/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	2,491.05	2,806.45
11/9/2021	SUPPLIER	AQUA GENERAL, INC	1,595.00	3,190.00
11/9/2021	SUPPLIER	THE HURT COMPANY, INC	1,646.10	3,258.10
11/9/2021	SUPPLIER	ALAMO DISTRIBUTION LLC	2,668.57	3,481.27
11/9/2021	SUPPLIER	NORTH MISSION GLEN MUD	76.87	3,649.43
11/9/2021	SUPPLIER	HELFMAN FORD INC	418.92	3,841.19
11/9/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	904.24	3,878.85
11/9/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	891.77	4,002.20
11/9/2021	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	4,022.82
11/9/2021	SUPPLIER	FORT BEND HYDRAULICS INC	1,120.34	4,416.09
11/9/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	87.00	4,577.00
11/9/2021	SUPPLIER	FOODARAMA	3,325.40	5,000.90
11/9/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	412.32	5,206.75
11/9/2021	SUPPLIER	CIRRO ENERGY	574.52	5,447.16
11/9/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,938.57	5,464.28
11/9/2021	SUPPLIER	GEXA ENERGY CORP	627.56	5,702.16
11/9/2021	SUPPLIER	GOAL PROPERTY SERVICES, LLC	2,890.00	6,020.00
11/9/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	643.71	6,352.46
11/9/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	4,987.19	6,378.84
11/9/2021	SUPPLIER	B & H PHOTO VIDEO	149.91	6,384.92
11/9/2021	SUPPLIER	FRANK SUPPLY COMPANY	901.01	6,402.65
11/9/2021	SUPPLIER	LOWE'S HOME CENTER	204.85	6,950.87
11/9/2021	SUPPLIER	MATTHEW BENDER AND CO, INC	800.00	7,408.27
11/9/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	277.53	7,459.74
11/9/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	7,833.38
11/9/2021	SUPPLIER	JUBILEE AT TEXAS PARKWAY	1,065.00	8,237.70
11/9/2021	SUPPLIER	STREAM	613.92	8,546.95
11/9/2021	SUPPLIER	CENTERPOINT ENERGY	468.83	8,760.25
11/9/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	207.04	8,980.85
11/9/2021	SUPPLIER	CDW GOVERNMENT LLC	366.36	9,057.69
11/9/2021	SUPPLIER	GULF COAST PAPER COMPANY	3,330.44	9,475.64
11/9/2021	SUPPLIER	LIFE-ASSIST, INC	611.70	9,482.28
11/9/2021	SUPPLIER	SI ENERGY, LP	7,834.64	9,694.82
11/9/2021	SUPPLIER	GRAINGER	662.50	9,885.44
11/9/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	1,803.26	10,040.68
11/9/2021	SUPPLIER	BRKYM, INC	2,835.00	11,935.00
11/9/2021	SUPPLIER	HAYS COUNTY TREASURER	5,910.00	12,017.00
11/9/2021	SUPPLIER	WALLER COUNTY ASPHALT INC	5,359.20	12,025.20

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	10,049.80	12,489.80
11/9/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,634.71	12,953.12
11/9/2021	SUPPLIER	TERRA ASSOCIATES, INC	1,099.50	15,035.24
11/9/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	6,512.12	15,168.37
11/9/2021	SUPPLIER	HARRIS-JONES STAFFING	1,050.00	15,848.17
11/9/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,392.72	16,247.17
11/9/2021	SUPPLIER	BOUND TREE MEDICAL LLC	10,197.94	16,388.28
11/9/2021	SUPPLIER	CATHOLIC CHARITIES OF	4,811.57	16,430.68
11/9/2021	SUPPLIER	REFLECTION PRINTING	112.00	16,570.95
11/9/2021	SUPPLIER	ELP ENTERPRISES INC	743.14	17,560.10
11/9/2021	SUPPLIER	FIESTA MART 47	14,636.22	17,705.02
11/9/2021	SUPPLIER	DIRECT ENERGY, L P	131.44	18,020.73
11/9/2021	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,310.40	18,801.78
11/9/2021	SUPPLIER	CORT FURNITURE RENTAL	1,342.00	20,308.22
11/9/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,421.24	20,965.08
11/9/2021	SUPPLIER	CITY OF ARCOLA	113.55	22,073.77
11/9/2021	SUPPLIER	MUSTANG CAT	1,720.82	24,862.64
11/9/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,678.00	41,350.31
11/9/2021	SUPPLIER	THOMSON REUTERS - WEST	4,254.60	45,792.71
11/9/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	49,717.00	51,861.13
11/9/2021	SUPPLIER	DATAVOX, INC	14,084.47	61,555.30
11/9/2021	SUPPLIER	BAKER & TAYLOR INC	2.84	68,090.05
11/9/2021	SUPPLIER	GALLS, LLC	16,173.57	71,804.05
11/9/2021	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	71,915.42
11/9/2021	SUPPLIER	OTHON, INC	30,785.40	76,780.40
11/9/2021	SUPPLIER	SCHAUMBURG AND POLK	82,957.50	104,941.00
11/9/2021	SUPPLIER	OFFICE DEPOT	17,148.78	106,683.88
11/9/2021	SUPPLIER	TMD STAFFING	22,435.94	129,235.33
11/9/2021	SUPPLIER	TRYFACTA, INC	15,429.91	142,362.11
11/9/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	75,586.63	148,025.63
11/9/2021	SUPPLIER	DELL MARKETING L P	5,440.78	201,008.86
11/9/2021	SUPPLIER	ARCH STAFFING & CONSULTING	134.64	214,047.20
11/9/2021	SUPPLIER	FORT BEND EXCAVATION, INC.	73,037.65	224,326.00
11/9/2021	SUPPLIER	FIKES WHOLESALE INC	20,816.53	315,567.27
11/9/2021	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	5,457.21	414,628.99
11/9/2021	SUPPLIER	THE RESERVES NETWORK, INC	39,370.50	418,222.86
11/9/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	609,014.44	788,819.30
11/9/2021	SUPPLIER	SASSI, INC	725.00	725.00
11/9/2021	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	363.77	363.77
11/9/2021	SUPPLIER	NCS PEARSON, INC	1,526.73	1,526.73
11/9/2021	SUPPLIER	W T COX INFORMATION SERVICES	8,527.80	8,527.80
11/9/2021	SUPPLIER	DOOLEY TACKABERRY, INC	4,751.57	4,751.57
11/9/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	188.00	188.00
11/9/2021	SUPPLIER	CORRAL WESTERN WEAR	99.95	99.95
11/9/2021	SUPPLIER	ROSENBERG TRACTOR	548.68	548.68
11/9/2021	SUPPLIER	SE DISTRICT 9 EAFCS	300.00	300.00
11/9/2021	SUPPLIER	GERLAND'S GRAND MARKET 78	2,528.16	2,528.16
11/9/2021	SUPPLIER	RICHMOND EQUIPMENT	8,450.00	8,450.00
11/9/2021	SUPPLIER	TCAAA DISTRICT 9	200.00	200.00
11/9/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	18.05
11/9/2021	SUPPLIER	SOUTH TEXAS GRAPHIC	176.00	176.00
11/9/2021	SUPPLIER	DIESEL SPECIALISTS LTD	164.62	164.62
11/9/2021	SUPPLIER	REMEDY CONTRACTORS, INC	3,000.00	3,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
11/9/2021	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,759.50	2,759.50
11/9/2021	SUPPLIER	SWAGIT PRODUCTIONS LLC	15,240.00	15,240.00
11/9/2021	SUPPLIER	911 SECURITY CAMERAS	3,539.25	3,539.25
11/9/2021	SUPPLIER	D & S TRUCK PARTS & REPAIR	191.85	191.85
11/9/2021	SUPPLIER	ICIMS, INC	41,371.22	41,371.22
11/9/2021	SUPPLIER	HILTON DEVELOPMENT GROUP	119.70	119.70
11/9/2021	SUPPLIER	WILLIAM S HEIN & CO INC	5,512.00	5,512.00
11/9/2021	SUPPLIER	REFRIGERATION GASKETS OF TEXAS	1,195.00	1,195.00
11/9/2021	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	12,578.75	12,578.75
11/9/2021	SUPPLIER	CINTAS	127.65	127.65
11/9/2021	SUPPLIER	RIDLEY'S VACUUM & JANITORIAL	549.00	549.00
11/9/2021	SUPPLIER	COLE & WILSON, LLC	7,129.60	7,129.60
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD #35	91.72	91.72
11/9/2021	SUPPLIER	CIVILTECH ENGINEERING, INC	8,326.44	8,326.44
11/9/2021	SUPPLIER	USIO OUTPUT SOLUTIONS INC	75,210.73	75,210.73
11/9/2021	SUPPLIER	FORT BEND COUNTY MUD 58	150,000.00	150,000.00
11/9/2021	SUPPLIER	SYNERGETIC PMC CONSULTING, LLC	5,000.00	5,000.00
11/9/2021	SUPPLIER	ABEL YOGA, LLC	15,000.00	15,000.00
11/9/2021	SUPPLIER	BLACK DRAGON TAEKWONDO	1,000.00	1,000.00
11/9/2021	SUPPLIER	CLH AT GRAND MISSION, LLC	15,000.00	15,000.00
11/9/2021	SUPPLIER	CLH AT WOODCREEK LLC	15,000.00	15,000.00
11/9/2021	SUPPLIER	VENUS CONSTRUCTION	15,000.00	15,000.00
11/9/2021	SUPPLIER	CINCO FIT LLC	15,000.00	15,000.00
11/9/2021	SUPPLIER	LIBERTY POWER HOLDINGS	397.47	397.47
11/9/2021	SUPPLIER	GENERAL IRON & FENCE INC	15,000.00	15,000.00
11/9/2021	SUPPLIER	SPIRITUS SYSTEMS CO., INC	19,699.37	19,699.37
11/9/2021	SUPPLIER	SPILL 911, INC	571.69	571.69
11/9/2021	SUPPLIER	STAR FURNITURE COMPANY	17,365.87	17,365.87
11/9/2021	SUPPLIER	SANCHEZ, LUZ	730.00	730.00
11/9/2021	SUPPLIER	PARENT PROJECT, INC.	5,554.00	5,554.00
			<u>10,312,216.65</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 \$826,412.96

(2): Payroll and Employee Benefits Payments of \$3,499,162.99

(3): Time Sensitive Payments of \$781,890.63

Total Operating Payments: \$9,485,803.69

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

Project	Vendor Name	Payment
CRABB SERVICE CENTER LINES	PACHECO KOCH CONSULTING	11,375.00
2021 ROAD CONSTRUCTION PROJ	JAMES CONSTRUCTION GROUP LLC	226,517.91
Missouri City Gym Project	HOME DEPOT CREDIT SERVICES	1,497.06
2020 Parks Bond Proj Managemen	KALUZA, INC.	8,600.00
2015 CW PARKS BOND PROP 1	BLUELINE TD LLC	29,480.00
2015 CW PARKS BOND PROP 1	FORT BEND EXCAVATION, INC.	73,037.65
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	11,000.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
TRAMEL: FROM FB PKY TO FM 521 #746	ANTWI INDUSTRIES, LLC	16,121.00
KATYFLW: GASTON TO ROUNDABOUT #13316	GEOTECH ENGINEERING & TESTING	3,683.50
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	1,099.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	82,957.50	
2017 CONSTRUCTION MGMT		OTHON, INC	30,785.40	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	81,714.40	
17410 BEECHNUT		R G MILLER ENGINEERS INC	18,511.50	
BRANDT 17310		THE MURILLO COMPANY	57,290.25	
BRYAN RD 17118		RABA KISTNER INFRASTRUCTURE	5,781.25	
CANE ISLAND 17308		NINYO & MOORE GEOTECHNICAL &	12,578.75	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	6,665.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	46,239.64	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	178,331.03	
OLD NEEDVILLE FAIRCHILD 2		JAMES CONSTRUCTION GROUP LLC	270,988.84	
OLD RICHMOND 17208		HVJ ASSOCIATES, INC	23,523.13	
17206 SIDEWALK SAFETY PRGM		RJ&M UTILITY CONSTRUCTION LLC	60,236.07	
17415 Pheasant Creek		NEEL-SCHAFER, INC	700.00	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	30,559.34	
Bowser Rd 20306		LJA ENGINEERING, INC	46,271.03	
Koebler Rd 20115		CIVIL TECH ENGINEERING, INC	35,004.50	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	51,598.15	
Stella Rd 20116		MCDONOUGH ENGINEERING CORP	32,685.55	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	29,587.50	
Traffic Signal 1 20316x		AMANI ENGINEERING, INC	11,152.00	
Texas Heritage Parkway		HARRIS CONSTRUCTION COMPANY	19,747.00	
			<u>1,519,236.14</u>	