FORT BEND COUNTY

Scheduled Disbursements for November 23, 2021

Except as indicated all checks will be released after Commissioners' Court on November 23, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	224,030.00	921,913.50	
11/22/2021	RENT	7970 GRAND APARTMENTS	924.00	4,381.00	Note: 3
11/16/2021	SERVICE	A & M WRECKER SERVICE LLC	550.00	3,025.00	Note: 3
11/23/2021	SERVICE	A & M WRECKER SERVICE LLC	525.00	3,550.00	
11/16/2021	RENT	ABDULRAHIM, MUHAMMAD N	3,400.00	5,100.00	
11/23/2021	INTERPRETER	ABRAHAM, SARAH T.	280.00	1,295.00	
11/22/2021	RENT	ABU-DAWOUD, WASEEM	1,400.00	2,800.00	Note: 3
11/22/2021	RENT	ABUNDANT GRACE CARE HOMES	1,500.00	3,000.00	
11/23/2021	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	442.50	1,413.00	
11/16/2021	COURT REPORTER	ADAIR, ROGER N	1,671.84	1,981.84	Note: 3
11/23/2021	COURT REPORTER	ADAIR, ROGER N	539.28	2,521.12	
11/22/2021	RENT	ADEBAYO, ABIMBOLA	2,900.00	7,250.00	
11/22/2021	RENT	ADEF II 3101 PLACE, LP	3,168.00	3,168.00	Note: 3
11/23/2021	SUPPLIER	ADEMCO INC DBA ADI	548.10	2,129.59	
11/15/2021	RENT	ADONAS PROPERTIES LLC	1,400.00	4,200.00	
11/16/2021	SERVICE	ADVANCED FILING SYSTEMS IN	2,032.00	2,032.00	Note: 3
11/15/2021	RENT	ADVENIR @ GRAND PARKWAY LL	1,107.00	15,859.00	Note: 3
11/16/2021	RENT	ADVENIR @ GRAND PARKWAY LL	6,136.00	21,995.00	Note: 3
11/15/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,366.00	18,999.11	Note: 3
11/16/2021	RENT	ADVENIR @ WOODBRIDGE LLC	2,731.00	21,730.11	Note: 3
11/16/2021	RENT	ADVENIR AT MILAN	1,660.00	7,950.00	Note: 3
11/22/2021	RENT	ADVENIR AT MILAN	5,030.00	12,980.00	Note: 3
11/22/2021	RENT	AFFLUENCE FAMILY LLC	4,200.00	5,600.00	
11/16/2021	INTERPRETER	AGE & ASSOCIATES, INC.	12,500.51	12,500.51	
11/23/2021	SERVICE	AIG TECHNICAL SERVICES LLC	183,157.08	245,687.08	
11/22/2021	RENT	AIM REALTY INC	1,450.00	6,300.00	Note: 3
11/15/2021	SUPPLIER	AIR TEXAS REFRIGERATION, L	15,000.00	15,000.00	Note: 3
11/16/2021	RENT	AL OGAID, HANEEN	2,000.00	4,000.00	
11/23/2021	RENT	AL OGAID, HANEEN	4,000.00	8,000.00	
11/16/2021	ATTORNEY	AL-AMIN, TANIYA	350.00	14,732.50	Note: 3
11/23/2021	ATTORNEY	AL-AMIN, TANIYA	8,125.00	22,857.50	
11/16/2021	SUPPLIER	ALAMO IRON WORKS	457.92	3,939.19	Note: 3
11/16/2021	ATTORNEY	ALANIZ, SELINA	2,450.00	12,366.25	Note: 3
11/23/2021	ATTORNEY	ALANIZ, SELINA	3,070.00	15,436.25	
11/16/2021	ATTORNEY	ALCOCER, MANUELA	235.00	628.99	Note: 3
11/16/2021	SUPPLIER	ALIANA CORPORATION, LLC	15,000.00	15,000.00	Note: 3
11/22/2021	SUPPLIER	A-LINE SALON	5,000.00	5,000.00	Note: 3
11/16/2021	SUPPLIER	ALL OUT OFF ROAD, INC	1,267.00	2,292.00	Note: 3
11/23/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	164,651.70	2,149,881.03	
11/15/2021	SUPPLIER	ALLPRO CONSULTING LLC	15,000.00	15,000.00	Note: 3
11/15/2021	RENT	A'LON GROUP, INC	2,000.00	3,000.00	Note: 3
11/23/2021	SUPPLIER	ALPHA TESTING, INC	5,946.00	14,405.50	
11/23/2021	ENGINEER	AMANI ENGINEERING, INC	37,294.40	63,816.90	
11/23/2021	SERVICE	AMBIT ENERGY ASSISTANCE	1,093.53	13,720.95	
11/15/2021	SERVICE	AMBIT ENERGY L P	1,005.23	10,708.47	Note: 3
11/16/2021	SERVICE	AMBIT ENERGY L P	480.35	11,188.82	Note: 3
11/22/2021	SERVICE	AMBIT ENERGY L P	1,438.60	12,627.42	Note: 3
11/16/2021	ERA RENTAL DIRECT PYMTS	AMELIA N MUNIZ	2,400.00	8,400.00	
11/16/2021	SUPPLIER	AMERICAN ASSOC OF NOTARIES	387.60	581.40	Note: 3
11/16/2021	RENT	AMERICAN MULTI-CINEMA, INC	6,050.00	6,050.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SERVICE	AMERIHOME MORTGAGE	1,307.88	13,617.44	
11/22/2021	SERVICE	AMPRA ENERGY, LLC	1,654.99	2,445.31	
11/16/2021	SUPPLIER	APCO INTERNATIONAL INC	112.86	112.86	Note: 3
11/15/2021	RENT	APOGEE PROPERTIES, LLC	1,700.00	6,900.00	Note: 3
11/16/2021	RENT	APOGEE PROPERTIES, LLC	1,599.00	8,499.00	Note: 3
11/15/2021	SUPPLIER	AQUA TEXAS INC.	242.29	489.61	Note: 3
11/16/2021	SUPPLIER	ARAMARK CORRECTIONAL SERVI	49,513.69	197,539.32	Note: 3
11/22/2021	RENT	ARCADIAN SUGAR LAND APTS	2,311.33	7,298.26	Note: 3
11/23/2021	SUPPLIER	ARCH STAFFING & CONSULTING	176,235.23	390,282.43	
11/16/2021	RENT	ARCOLA TP PARTNERS LTD	350.00	350.00	Note: 3
11/23/2021	SERVICE	ARIAN LODGING LLC DBA OYO	1,730.00	2,780.00	
11/22/2021	RENT	ARIAS, JOHN	1,550.00	9,300.00	
11/23/2021	RENT	ARIUM WILDWOOD APARTMENTS	1,262.64	1,762.64	
11/23/2021	SERVICE	A-ROCKET MOVING & STORAGE, INC	1,768.75	1,768.75	
11/23/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	8,370.00	26,070.00	
11/23/2021	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	850.00	1,450.00	
11/16/2021	SERVICE	ASCEND AT TAMARRON	11,918.97	11,918.97	
11/22/2021	SERVICE	ASCEND AT TAMARRON	8,097.21	20,016.18	
11/23/2021	SERVICE	ASCEND AT TAMARRON	85.86	20,102.04	
11/16/2021	SUPPLIER	ASCO EQUIPMENT	4,086.08	14,999.88	Note: 3
11/23/2021	ATTORNEY	ASHFORD, ERIC	7,970.00	15,797.50	
11/16/2021	RENT	ASHTON OAKS APARTMENTS	500.00	6,500.00	Note: 2
11/22/2021	RENT	ASHTON OAKS APARTMENTS	60.00	6,560.00	Note: 2
11/16/2021	SUPPLIER	ASPIRATIONS AND MENTORING	15,000.00	15,000.00	
11/16/2021	RENT	ASSET PROPERTY REALTY	1,550.00	1,550.00	Note: 3
11/15/2021	RENT	ASTON AT CINCO RANCH	1,146.00	14,120.54	Note: 3
11/22/2021	RENT	ASTON AT CINCO RANCH	1,036.09	15,156.63	Note: 3
11/23/2021	RENT	ASTON AT CINCO RANCH	1,365.00	16,521.63	
11/23/2021	SERVICE	ATTENTI US INC	2,399.32	3,804.72	
11/15/2021	RENT	AUSTIN COLONY GARDENS, LP	1,106.00	13,266.37	
11/23/2021	RENT	AUSTIN COLONY GARDENS, LP	1,165.00	14,431.37	
11/15/2021	RENT	AVANA SUGAR LAND #14643	44.30	3,152.30	Note: 3
11/22/2021	RENT	AVANA SUGAR LAND #14643	1,523.00	4,675.30	Note: 3
11/23/2021	SUPPLIER	AVIA PARTNERS, INC	2,038.54	62,046.46	
11/16/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,103.59	2,103.59	Note: 3
11/23/2021	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	89.93	142.57	
11/23/2021	ATTORNEY	AZAM, AHMAD GASSAN	11,337.00	15,347.00	
11/16/2021	SUPPLIER	B & H PHOTO VIDEO	219.80	6,604.72	Note: 3
11/16/2021	SUPPLIER	BAKER & TAYLOR INC	23.04	68,113.09	Note: 3
11/23/2021	SUPPLIER	BAKER & TAYLOR INC	3,328.45	71,441.54	
11/16/2021	INVESTIGATOR	BALLENGER, JENIFER	19,999.75	19,999.75	Note: 3
11/15/2021	SERVICE	BANK OF AMERICA	509.98	6,297.52	Note: 3
11/22/2021	SERVICE	BANK OF AMERICA	2,383.58	8,681.10	Note: 3
11/23/2021	SERVICE	BANK OF AMERICA	901.37	9,582.47	
11/15/2021	SERVICE	BANK OF WHITTIER, NA	2,000.00	6,000.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	BARNES, TIABYRON	1,495.00	5,980.00	
11/23/2021	ERA RENTAL DIRECT PYMTS	BARNES, TIABYRON	2,990.00	8,970.00	
11/16/2021	ATTORNEY	BARRIENTOS, ERNEST	5,300.00	10,697.50	Note: 3
11/23/2021	ATTORNEY	BARRIENTOS, ERNEST	3,182.50	13,880.00	
11/23/2021	SERVICE	BASS CONSTRUCTION COMPANY INC	74,400.00	74,400.00	
11/23/2021	EMPLOYEE REIMB	BASSEY, SAMUEL	26.32	38.08	
11/23/2021	ATTORNEY	BATCHAN, JOHN W JR	1,050.00	1,050.00	
11/23/2021	INTERPRETER	BATRA, MEENU	140.00	140.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	EMPLOYEE REIMB	BAUGUS, TAMMY	275.00	440.00	
11/16/2021	SUPPLIER	BAY ENVIRONMENTAL INC	780.00	780.00	Note: 3
11/22/2021	RENT	BAYOU CITY RENTAL HOMES LL	1,250.00	6,750.00	
11/23/2021	SUPPLIER	BAYOU CITY SOUND	8,939.66	10,002.16	
11/15/2021	SUPPLIER	BAYTOWN SEAFOOD	15,000.00	15,000.00	
11/23/2021	EMPLOYEE REIMB	BEACK, SOONSHIM	99.34	308.16	
11/16/2021	EMPLOYEE REIMB	BECKFORD, ANTHONEY	49.58	70.52	Note: 3
11/23/2021	EMPLOYEE REIMB	BECKFORD, ANTHONEY	23.86	94.38	
11/22/2021	RENT	BECOSKEY, JEFFREY LAWRENCE	2,860.00	4,290.00	Note: 3
11/15/2021	RENT	BELLEVUE AT PECAN GROVE, L	3,092.71	20,307.97	Note: 3
11/16/2021	RENT	BELLEVUE AT PECAN GROVE, L	6,393.13	26,701.10	Note: 3
11/22/2021	RENT	BELLEVUE AT PECAN GROVE, L	4,649.29	31,350.39	Note: 3
11/23/2021	SERVICE	BELTO, DEANNA	126.00	126.00	
11/23/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	2,215.00	8,880.00	
11/15/2021	SUPPLIER	BERNAL CONSULTANTS INC	15,000.00	15,000.00	Note: 3
11/16/2021	SERVICE	BERRYMAN RACING, LLC	12,175.36	52,658.67	
11/23/2021	SERVICE	BERRYMAN RACING, LLC	2,111.62	54,770.29	
11/16/2021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	3,600.40	5,623.01	
11/22/2021	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	201.25	5,824.26	
11/23/2021	ENGINEER	BGE, INC	139,107.13	260,270.19	
11/15/2021	SUPPLIER	BIG OAKS MUD	60.13	393.02	Note: 3
11/22/2021	SUPPLIER	BIG OAKS MUD	82.40	475.42	Note: 3
11/23/2021	ENGINEER	BINKLEY & BARFIELD, INC	27,161.70	197,258.63	
11/16/2021	INTERPRETER	BIRADAR, MOHMAD ATIQ	400.00	400.00	Note: 3
11/15/2021	SUPPLIER	BLACK BELT MARTIAL ARTS CE	15,000.00	15,000.00	
11/23/2021	ATTORNEY	BLACKWELL, LORI C	1,140.00	1,140.00	
11/15/2021	SERVICE	BLUE RIDGE WEST MUD	50.58	1,213.39	Note: 3
11/16/2021	SERVICE	BLUE RIDGE WEST MUD	88.16	1,301.55	Note: 3
11/22/2021	SERVICE	BLUE RIDGE WEST MUD	84.81	1,386.36	Note: 3
11/23/2021	SERVICE	BLUE RIDGE WEST MUD	69.66	1,456.02	
11/23/2021	SUPPLIER	BOB BARKER COMPANY, INC	329.40	1,446.02	
11/23/2021	EMPLOYEE REIMB	BOLTON, CHRISTINE	408.64	408.64	
11/23/2021	SUPPLIER	BOUND TREE MEDICAL LLC	89,798.91	106,187.19	
11/16/2021	ATTORNEY	BOURGEOIS, SUSAN	2,450.00	6,000.00	Note: 3
11/23/2021	ATTORNEY	BOURGEOIS, SUSAN	2,030.00	8,030.00	
11/23/2021	SERVICE	BOYS & GIRLS CLUBS OF	62,870.06	62,870.06	
11/15/2021	SUPPLIER	BRANDYWICH INC	15,000.00	15,000.00	Note: 3
11/16/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	11,438.75	Note: 3
11/16/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	2,507.41	2,507.41	Note: 3
11/15/2021	RENT	BRAZOS RANCH APARTMENT HOM	4,111.00	15,234.10	Note: 3
11/16/2021	RENT	BRIARCHASE MISSIONARY BAPT	250.00	250.00	Note: 2
11/22/2021	RENT	BRIARSTONE APARTMENTS	2,010.00	2,960.00	Note: 3
11/23/2021	SERVICE	BRINKS, INC	17,340.34	51,424.13	
11/15/2021	RENT	BRITTANY SQUARE APARTMENTS	2,000.00	8,974.24	Note: 3
11/16/2021	RENT	BRITTANY SQUARE APARTMENTS	1,000.00	9,974.24	Note: 3
11/22/2021	RENT	BRITTANY SQUARE APARTMENTS	3,930.00	13,904.24	Note: 3
11/16/2021	SUPPLIER	BRKYM, INC	3,100.00	15,035.00	Note: 3
11/23/2021	SUPPLIER	BRKYM, INC	675.00	15,710.00	
11/16/2021	RENT	BROADSTONE FALCON LANDING	1,081.00	11,792.09	Note: 3
11/22/2021	RENT	BROADSTONE FALCON LANDING	8,332.00	20,124.09	Note: 3
11/23/2021	EMPLOYEE REIMB	BROGDON, JENNIFER	301.84	301.84	
11/23/2021	MEDICAL	BROWN & ASSOC MEDICAL LABS	98.11	496.54	
11/16/2021	EMPLOYEE REIMB	BRYSON, CHRIS	126.00	126.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	SUPPLIER	BTC DEVELOPMENT 173, LP	500.00	500.00	
11/16/2021	RENT	BUCKEYE RENTALS LP	3,088.00	13,979.00	Note: 3
11/22/2021	RENT	BUCKEYE RENTALS LP	197.35	14,176.35	Note: 3
11/23/2021	ATTORNEY	BUSSELL, JERRY W	1,100.00	1,100.00	
11/15/2021	SUPPLIER	CAAT EDUCATIONAL SERVICES	15,000.00	15,000.00	Note: 3
11/16/2021	COURT REPORTER	CADENA, MINNIE	928.35	928.35	Note: 3
11/15/2021	RENT	CADENCE BANK N.A.	1,732.36	1,732.36	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	295.32	Note: 3
11/16/2021	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	Note: 3
11/16/2021	INTERPRETER	CALVILLO, MANUEL	4,000.00	16,900.00	Note: 3
11/23/2021	INTERPRETER	CALVILLO, MANUEL	1,000.00	17,900.00	
11/15/2021	RENT	CAMDEN PROPERTY TRUST	3,078.00	21,946.86	Note: 3
11/16/2021	RENT	CAMDEN PROPERTY TRUST	1,099.00	23,045.86	Note: 3
11/23/2021	SERVICE	CARDEN, MARSHA	1,929.50	7,718.00	
11/15/2021	RENT	CARDINAL FINANCIAL COMPANY	564.28	9,485.59	Note: 3
11/23/2021	SERVICE	CARING TRANSPORTS LLC	11,025.00	25,375.00	
11/16/2021	SUPPLIER	CARLOS ALONSO DDS PA	15,000.00	15,000.00	
11/15/2021	RENT	CARRIAGE GLEN APARTMENTS	1,691.47	2,191.47	Note: 2
11/16/2021	SUPPLIER	CARRIER CORPORATION	9,200.00	9,200.00	Note: 3
11/15/2021	RENT	CARRINGTON MORTGAGE SERVIC	1,488.76	6,316.85	Note: 3
11/22/2021	RENT	CARRINGTON MORTGAGE SERVIC	110.17	6,427.02	Note: 3
11/23/2021	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	20,000.00	20,000.00	
11/23/2021	ATTORNEY	CARTER, JEFFREY	14,929.50	24,971.50	
11/15/2021	RENT	CASCADE AT FOUNTAIN LAKE	6,155.72	27,427.62	
11/16/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,297.34	28,724.96	
11/22/2021	RENT	CASCADE AT FOUNTAIN LAKE	1,815.00	30,539.96	
11/22/2021	RENT	CASTILLO, RUSSIL	3,750.00	5,625.00	
11/23/2021	SUPPLIER	CCH, INC	4,430.20	4,430.20	
11/16/2021	SUPPLIER	CDW GOVERNMENT LLC	681.04	9,738.73	Note: 3
11/23/2021	SUPPLIER	CDW GOVERNMENT LLC	1,083.58	10,822.31	
11/15/2021	SERVICE	CENLAR	2,124.44	12,309.56	Note: 3
11/15/2021	SUPPLIER	CENTERPOINT ENERGY	753.20	9,700.11	Note: 3
11/16/2021	SUPPLIER	CENTERPOINT ENERGY	665.83	10,365.94	Note: 3
11/22/2021	SUPPLIER	CENTERPOINT ENERGY	1,321.98	11,687.92	Note: 3
11/23/2021	SUPPLIER	CENTERPOINT ENERGY	597.58	12,285.50	
11/16/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,131.15	2,650.40	Note: 2
11/15/2021	RENT	CEP AVAYA STAFFORD DE LLC	1,690.00	5,325.55	
11/23/2021	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,400.83	8,544.35	
11/15/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	127.07	4,282.22	Note: 3
11/16/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	164.04	4,446.26	Note: 3
11/22/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	264.93	4,711.19	Note: 3
11/23/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	404.37	5,115.56	
11/23/2021	SUPPLIER	CHAMPION FASTENER AND	125.94	1,239.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	CHANTIQUA PERKINS	3,063.00	3,063.00	
11/23/2021	EMPLOYEE REIMB	CHAO, KENNY	19.04	76.16	
11/22/2021	SUPPLIER	CHARIOT ENERGY	126.30	1,156.10	Note: 3
11/22/2021	RENT	CHARIS-ENTERPRISES, LLC	1,100.00	1,100.00	Note: 3
11/15/2021	RENT	CHASE MANHATTAN MORTGAGE	1,632.53	3,265.06	Note: 3
11/16/2021	RENT	CHASE MANHATTAN MORTGAGE	401.71	3,666.77	Note: 3
11/22/2021	RENT	CHASE MANHATTAN MORTGAGE	2,035.90	5,702.67	Note: 3
11/23/2021	RENT	CHASE MANHATTAN MORTGAGE	3,367.40	9,070.07	
11/16/2021	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,070.00	2,140.00	
11/16/2021	RENT	CHASEWOOD COMMUNITY	1,150.00	1,150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/22/2021	SERVICE	CHAZ PROPERTY MANAGEMENT G	9,875.00	14,730.00	Note: 3
11/22/2021	RENT	CHEHOURI, AYMAN	4,800.00	6,400.00	
11/23/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	458.59	4,460.79	
11/23/2021	ATTORNEY	CHIANG, JENNIFER C	1,480.00	6,106.68	
11/16/2021	SUPPLIER	CHURCHILL NAVIGATION	137,000.00	137,000.00	Note: 3
11/15/2021	SUPPLIER	CINCO MUD #8	83.03	83.03	Note: 3
11/15/2021	SUPPLIER	CINCO MUD NO 7	61.83	61.83	
11/23/2021	SUPPLIER	CINTAS	214.32	341.97	
11/15/2021	ERA RENTAL DIRECT PYMTS	CIRILO, ROSALIND	1,875.00	1,875.00	
11/15/2021	SUPPLIER	CIRRO ENERGY	248.63	6,170.24	Note: 3
11/16/2021	SUPPLIER	CIRRO ENERGY	254.75	6,424.99	Note: 3
11/22/2021	SUPPLIER	CIRRO ENERGY	536.20	6,961.19	Note: 3
11/23/2021	SUPPLIER	CIRRO ENERGY	401.18	7,362.37	
11/15/2021	RENT	CITIZENS ONE HOME LOANS	593.72	11,068.80	Note: 3
11/16/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	100.00	268.70	Note: 3
11/16/2021	SUPPLIER	CITY OF ARCOLA	26,045.79	48,119.56	Note: 3
11/16/2021	SUPPLIER	CITY OF BEASLEY	30.05	593.83	Note: 3
11/22/2021	SUPPLIER	CITY OF BEASLEY	39.77	633.60	Note: 3
11/16/2021	SERVICE	CITY OF FULSHEAR	825.56	1,719.94	Note: 3
11/15/2021	SERVICE	CITY OF HOUSTON, WATER DEP	212.74	6,831.54	Note: 3
11/16/2021	SERVICE	CITY OF HOUSTON, WATER DEP	406.31	7,237.85	Note: 3
11/22/2021	SERVICE	CITY OF HOUSTON, WATER DEP	653.40	7,891.25	Note: 3
11/23/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	34,446.73	42,337.98	
11/23/2021	SERVICE	CITY OF KATY	95.36	250.01	
11/15/2021	SERVICE	CITY OF MISSOURI CITY	88.86	331,206.02	Note: 3
11/16/2021	SERVICE	CITY OF MISSOURI CITY	380.14	331,586.16	Note: 3
11/22/2021	SERVICE	CITY OF PEARLAND	143.86	406.02	Note: 3
11/23/2021	SERVICE	CITY OF RICHMOND	96.09	277,997.72	
11/15/2021	SERVICE	CITY OF RICHMOND WATER DEP	152.81	277,679.09	Note: 3
11/16/2021	SERVICE	CITY OF RICHMOND WATER DEP	111.03	277,790.12	Note: 3
11/22/2021	SERVICE	CITY OF RICHMOND WATER DEP	111.51	277,901.63	Note: 3
11/15/2021	SERVICE	CITY OF ROSENBERG	186.31	298,031.37	Note: 3
11/16/2021	SERVICE	CITY OF ROSENBERG	8,423.30	306,454.67	Note: 3
11/22/2021	SERVICE	CITY OF ROSENBERG	337.42	306,792.09	Note: 3
11/23/2021	SERVICE	CITY OF ROSENBERG	264.54	307,056.63	
11/16/2021	SERVICE	CITY OF STAFFORD	1,846.00	88,515.09	Note: 3
11/23/2021	SERVICE	CITY OF SUGAR LAND	344.36	355,172.51	
11/15/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	228.57	207,873.84	Note: 3
11/16/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	146,478.56	354,352.40	Note: 3
11/22/2021	SERVICE	CITY OF SUGAR LAND-REVENUE	475.75	354,828.15	Note: 3
11/23/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	12,660.33	135,468.77	
11/16/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,598.84	19,846.01	Note: 3
11/23/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	28,115.45	47,961.46	
11/22/2021	SERVICE	CLAYMARK PROPERTIES, LLC	6,000.00	6,000.00	
11/19/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	4,695.00	Note: 3
11/16/2021	MEDICAL	CLINICAL PATHOLOGY LABS, I	580.79	1,067.21	Note: 3
11/23/2021	MEDICAL	CLINICAL PATHOLOGY LABS, INC	79.93	1,147.14	
11/16/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	66.17	6,445.01	Note: 3
11/23/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	218.06	6,663.07	
11/23/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	71,623.55	116,264.43	
11/16/2021	SUPPLIER	COIN COPIERS INC	125.00	125.00	Note: 2
11/19/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,215.40	Note: 3
11/23/2021	COURT REPORTER	COLGIN, RHONDA D	954.50	1,182.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/22/2021	RENT	COLLINS, JERRY	1,550.00	4,550.00	
11/16/2021	SUPPLIER	COMCAST HOLDINGS CORPORATI	12,871.60	25,992.26	Note: 3
11/16/2021	SERVICE	COMCAST OF HOUSTON	130.34	1,720.86	Note: 3
11/23/2021	SERVICE	COMCAST OF HOUSTON	1,945.50	3,666.36	
11/19/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	750.00	Note: 3
11/16/2021	SERVICE	CONCORD TRAVEL	967.00	967.00	Note: 3
11/16/2021	SUPPLIER	CONFERENCE TECHNOLOGIES IN	28,871.73	28,871.73	Note: 3
11/22/2021	SERVICE	CONSOLIDATED COMMUNICATION	61.95	61.95	Note: 3
11/15/2021	SERVICE	CONSTELLATION NEW ENERGY,	1,020.04	8,541.22	Note: 3
11/16/2021	SERVICE	CONSTELLATION NEW ENERGY,	337.81	8,879.03	Note: 3
11/22/2021	SERVICE	CONSTELLATION NEW ENERGY,	385.51	9,264.54	Note: 3
11/23/2021	SERVICE	CONSTELLATION NEW ENERGY, INC	1,858.40	11,122.94	
11/16/2021	RENT	CONTINENTAL 453 FUND LLC	2,670.00	9,066.50	Note: 3
11/16/2021	ATTORNEY	COOK, LEWIS E	7,850.00	21,290.00	Note: 3
11/23/2021	ATTORNEY	COOK, LEWIS E	1,080.00	22,370.00	
11/23/2021	SUPPLIER	COOLER'S INC	7,075.12	8,205.99	
11/16/2021	RENT	CORNERSTONE HOME LENDING	1,262.09	2,587.28	Note: 3
11/23/2021	SUPPLIER	CORRAL WESTERN WEAR	99.95	199.90	
11/15/2021	RENT	CORTLAND SEVEN MEADOWS	1,672.00	7,470.00	
11/16/2021	RENT	CORTLAND SEVEN MEADOWS	1,672.00	9,142.00	
11/16/2021	SUPPLIER	COVENANT COMMUNICATIONS	440.00	440.00	
11/16/2021	SUPPLIER	COVERUP GRAPHICS LLC	15,000.00	15,000.00	
11/22/2021	RENT	CR DESEO COMMUNITIES, LLC	2,439.00	15,521.61	Note: 3
11/23/2021	SERVICE	CRAIN GROUP	287,465.75	1,297,180.35	
11/16/2021	SUPPLIER	CRUISEONE DREAMVACATIONS	5,000.00	5,000.00	
11/15/2021	RENT	CWS GRAND LAKES SAF X, LLC	5,236.00	11,308.07	Note: 3
11/22/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,457.00	12,765.07	Note: 3
11/23/2021	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,258.00	14,023.07	
11/15/2021	SUPPLIER	DAN RIPLEY JR	5,000.00	5,000.00	Note: 3
11/23/2021	SUPPLIER	DANA SAFETY SUPPY, INC	2,966.40	390,561.15	
11/16/2021	ATTORNEY	DAVE, RADHIKA B	2,600.00	12,420.00	Note: 3
11/23/2021	ATTORNEY	DAVE, RADHIKA B	2,277.50	14,697.50	
11/16/2021	SUPPLIER	DAVID L MAGGARD	15,000.00	15,000.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	DAVID LEE	2,000.00	8,000.00	
11/16/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,211.61	23,417.89	Note: 3
11/23/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,588.17	27,006.06	
11/16/2021	EMPLOYEE REIMB	DAVIS, CHRIS	126.00	126.00	Note: 3
11/16/2021	EMPLOYEE REIMB	DAVIS, JOHN	198.00	198.00	Note: 3
11/22/2021	RENT	DAYTOWN REALTY, LLC	1,975.00	5,475.00	Note: 3
11/16/2021	SUPPLIER	DEDRIC K MYERS & ASSOCIATE	5,000.00	5,000.00	
11/16/2021	SUPPLIER	DELL MARKETING L P	90,617.52	291,626.38	Note: 3
11/23/2021	SUPPLIER	DELL MARKETING L P	6,717.92	298,344.30	
11/23/2021	MEDICAL	DESAI, ALPESH DO PA	2,094.64	2,852.03	
11/23/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	240.00	12,986.01	
11/15/2021	RENT	DESROTO PROPERTIES	1,000.00	3,000.00	Note: 3
11/16/2021	SUPPLIER	DESTINY MEDICAL EXCHANGE L	5,000.00	5,000.00	
11/18/2021	SUPPLIER	DHR LEADERSHIP CONSULTING	3,000.00	3,000.00	
11/23/2021	ATTORNEY	DICK, CHAD	3,514.50	3,514.50	
11/23/2021	SERVICE	DICK'S AUTO ELECTRIC	923.00	1,418.00	
11/23/2021	ERA RENTAL DIRECT PYMTS	DIENG, MARSHEA	5,850.00	7,800.00	
11/15/2021	SUPPLIER	DIRECT ENERGY, L P	692.58	19,409.65	Note: 3
11/16/2021	SUPPLIER	DIRECT ENERGY, L P	3,225.46	22,635.11	Note: 3
11/22/2021	SUPPLIER	DIRECT ENERGY, L P	1,923.23	24,558.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SUPPLIER	DIRECT ENERGY, L P	1,497.09	26,055.43	
11/15/2021	SUPPLIER	DISCOUNT POWER	97.06	3,063.88	Note: 3
11/16/2021	SUPPLIER	DISCOUNT POWER	57.71	3,121.59	Note: 3
11/22/2021	SUPPLIER	DISCOUNT POWER	237.30	3,358.89	Note: 3
11/16/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,746.11	3,213.60	Note: 3
11/23/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	14.50	3,228.10	
11/16/2021	SERVICE	DOBIE SUPPLY LLC	6,333.50	7,708.50	Note: 3
11/23/2021	SUPPLIER	DOING OUR PART	10,000.00	10,000.00	
11/15/2021	RENT	DOLCE ROSENBERG, LP	4,319.64	22,039.10	
11/23/2021	RENT	DOVENMUEHLE MORTGAGE, INC	564.28	10,049.87	
11/16/2021	RENT	DOWELL, BARBARA A	1,200.00	2,400.00	
11/23/2021	SUPPLIER	DSI MEDICAL SERVICES INC.	440.00	440.00	
11/16/2021	ATTORNEY	DUCKETT, TONY K	500.00	500.00	Note: 3
11/23/2021	ATTORNEY	DUCKETT, TONY K	2,625.00	3,125.00	
11/16/2021	ATTORNEY	DUCOTE, JEREMY	5,268.75	31,479.25	Note: 3
11/23/2021	ATTORNEY	DUFF DRUZD LAW, PLLC	4,060.00	22,210.33	
11/16/2021	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	1,650.00	3,350.00	
11/23/2021	SUPPLIER	DVL ENTERPRISES	70,442.76	103,221.18	
11/16/2021	SERVICE	DZIERZANOWSKI, CHAD D	113.34	200.48	Note: 3
11/22/2021	RENT	E GARZA & ASSOCIATES INC	1,300.00	9,450.00	Note: 3
11/23/2021	RENT	E GARZA & ASSOCIATES INC	1,350.00	10,800.00	
11/16/2021	SUPPLIER	EARLY FOUNDATIONS MONTESSO	15,000.00	15,000.00	
11/15/2021	RENT	EDGEWATER GARDENS, LP	1,597.00	5,542.00	
11/23/2021	RENT	EDGEWATER GARDENS, LP	2,722.25	8,264.25	
11/22/2021	RENT	EDI-OSAGIE, IFEANYI	4,950.00	8,250.00	
11/22/2021	RENT	EKEH, PERPETUA	1,500.00	1,500.00	
11/23/2021	SUPPLIER	EL CAMPO REFRIGERATION &	1,546.69	1,546.69	
11/16/2021	SUPPLIER	ELEVENTH ADMINISTRATIVE	30,877.87	30,877.87	Note: 3
11/16/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	501.05	6,105.49	Note: 3
11/16/2021	SUPPLIER	ELP ENTERPRISES INC	3,976.60	21,536.70	Note: 3
11/23/2021	SUPPLIER	ELP ENTERPRISES INC	5,056.91	26,593.61	
11/16/2021	SUPPLIER	ELYSIUM RECRUITING LLC	15,000.00	15,000.00	
11/16/2021	RENT	EMMAUS HOUSING PARTNERS LT	999.00	14,457.00	Note: 3
11/22/2021	RENT	EMMAUS HOUSING PARTNERS LT	4,467.00	18,924.00	Note: 3
11/23/2021	RENT	EMMAUS HOUSING PARTNERS LTD	999.00	19,923.00	
11/16/2021	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	4,480.00	Note: 3
11/16/2021	SUPPLIER	EMPHASYS COMPUTER SOLUTION	5,930.06	5,930.06	Note: 3
11/16/2021	SUPPLIER	ENCHANTED GARDENS NURSERY	20,655.46	20,655.46	Note: 3
11/23/2021	SUPPLIER	ENCHANTED GARDENS NURSERY	9,923.16	30,578.62	
11/16/2021	SERVICE	ENTERPRISE RENT A CAR	1,992.00	19,696.70	Note: 3
11/23/2021	SERVICE	ENTERPRISE RENT A CAR	4,696.00	24,392.70	
11/16/2021	SUPPLIER	EPIC MANAGEMENT INC	5,000.00	5,000.00	
11/23/2021	RENT	EPIMONI PROPERTIES, LLC	2,700.00	4,050.00	
11/16/2021	RENT	ERMISCH, KARL K	2,000.00	3,800.00	
11/16/2021	RENT	ESTATES AT FOUNTAIN LAKE L	500.00	1,745.00	Note: 3
11/23/2021	RENT	ESTATES AT FOUNTAIN LAKE LLC	2,680.22	4,425.22	
11/22/2021	RENT	ETAROCK, PABLO NELVIS TUKU	4,000.00	7,500.00	Note: 3
11/16/2021	RENT	EVELINE, ROY D	1,310.00	5,240.00	
11/16/2021	SERVICE	EVERBRIDGE, INC	210,217.96	210,217.96	Note: 3
11/15/2021	SERVICE	EXPRESS ENERGY	384.09	426,791.85	Note: 3
11/16/2021	SERVICE	EXPRESS ENERGY	364.45	427,156.30	Note: 3
11/22/2021	SERVICE	EXPRESS ENERGY	332.73	427,489.03	Note: 3
11/16/2021	ATTORNEY	FADEN, CARY M	900.00	164,887.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	ATTORNEY	FADEN, CARY M	5,512.50	170,400.00	
11/15/2021	RENT	FAIRFIELD COLONY LAKES II	4,922.00	30,542.60	
11/22/2021	RENT	FAIRFIELD COLONY LAKES II	4,169.00	34,711.60	
11/22/2021	RENT	FAIRWAY MANAGEMENT	495.00	3,560.50	
11/23/2021	SUPPLIER	FAMILIES HELPING FAMILIES	50,000.00	50,000.00	
11/23/2021	SUPPLIER	FASTENAL COMPANY	1,946.90	3,190.76	
11/15/2021	RENT	FATERI, FARZANEH	2,000.00	3,500.00	Note: 3
11/16/2021	RENT	FAY SERVICING, LLC	708.84	2,134.00	Note: 3
11/22/2021	RENT	FAY SERVICING, LLC	346.48	2,480.48	Note: 3
11/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,739.90	667,644.88	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	214,313.30	881,958.18	Note: 3
11/16/2021	SERVICE	FBC HWY INSPECTION FEE ACC	8.25	1,457.50	Note: 3
11/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.95	109,138.19	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,051.51	144,189.70	Note: 3
11/23/2021	SERVICE	FEDEX	18.82	294.04	
11/10/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	72,696.42		Note: 1
11/11/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,134.25		Note: 1
11/15/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	856,816.47		Note: 1
11/16/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	678,800.63		Note: 1
11/18/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	433,373.83		Note: 1
11/22/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,784,076.31		Note: 1
11/15/2021	SUPPLIER	FEELINGS COUNSELING & COAC	5,000.00	5,000.00	
11/15/2021	ERA RENTAL DIRECT PYMTS	FELICIA JACKSON	4,050.00	4,050.00	
11/16/2021	SUPPLIER	FIESTA MART 47	389.20	18,094.22	Note: 3
11/15/2021	RENT	FIFTH THIRD BANK, N A	864.24	1,728.48	Note: 3
11/23/2021	SUPPLIER	FIKES WHOLESALE INC	169,804.25	485,371.52	
11/23/2021	SUPPLIER	FINDAWAY WORLD	349.95	489.93	
11/16/2021	SERVICE	FIRETRON, INC	1,920.00	41,654.68	Note: 3
11/23/2021	SERVICE	FIRETRON, INC	2,899.80	44,554.48	
11/16/2021	SUPPLIER	FIRST CHOICE POWER	185.03	2,969.46	Note: 3
11/22/2021	SUPPLIER	FIRST CHOICE POWER	338.88	3,308.34	Note: 3
11/23/2021	SUPPLIER	FIRST CHOICE POWER	458.55	3,766.89	
11/15/2021	RENT	FIRST COLONY GARDENS, LP	1,331.00	14,522.00	
11/16/2021	RENT	FIRST COLONY GARDENS, LP	2,890.00	17,412.00	
11/22/2021	RENT	FIRST COLONY GARDENS, LP	1,618.00	19,030.00	
11/15/2021	SERVICE	FIRST COLONY MUD 9	68.06	335.68	Note: 3
11/16/2021	SERVICE	FIRST COLONY MUD 9	113.14	448.82	Note: 3
11/22/2021	SERVICE	FIRST COLONY MUD 9	77.35	526.17	Note: 3
11/23/2021	SERVICE	FIRST COLONY MUD 9	70.32	596.49	
11/15/2021	RENT	FLAGSTAR BANK	2,888.06	10,407.44	Note: 3
11/22/2021	RENT	FLAGSTAR BANK	1,411.88	11,819.32	Note: 3
11/23/2021	EMPLOYEE REIMB	FLATHOUSE, MARK	162.00	162.00	
11/23/2021	SUPPLIER	FLINTCO, LLC	494,458.98	983,806.21	
11/16/2021	SUPPLIER	FOOD TOWN 205	130.00	2,658.16	Note: 3
11/16/2021	SUPPLIER	FOODARAMA	389.57	5,390.47	Note: 3
11/23/2021	ATTORNEY	FORLANO, FREDERICK	1,320.00	7,590.50	
11/15/2021	SUPPLIER	FORT BEND CO MUD #23	110.60	1,342.07	Note: 2
11/16/2021	SUPPLIER	FORT BEND CO MUD #23	121.17	1,463.24	Note: 2
11/22/2021	SUPPLIER	FORT BEND CO MUD #23	227.28	1,690.52	Note: 2
11/15/2021	SUPPLIER	FORT BEND CO MUD #50	84.96	368.77	Note: 3
11/16/2021	SUPPLIER	FORT BEND CO MUD #50	150.00	518.77	Note: 3
11/22/2021	SUPPLIER	FORT BEND CO MUD #50	221.12	739.89	Note: 3
11/16/2021	SERVICE	FORT BEND CO WCID 2	63.91	2,840.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SERVICE	FORT BEND CO WCID 2	44.81	2,885.18	
11/23/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY	42.56	403,062.56	Note: 2
11/19/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,050.00	4,215.00	Note: 2
11/16/2021	SERVICE	FORT BEND COUNTY FRESH WAT	372.67	6,562.98	Note: 3
11/23/2021	SERVICE	FORT BEND COUNTY FRESH WATER	6,030.00	12,592.98	
11/15/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	94.47	183.39	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY M.U.D. 25	135.09	455.11	
11/15/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	216.20	680.29	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	317.61	997.90	Note: 3
11/23/2021	SERVICE	FORT BEND COUNTY MUD #115	50.22	426.96	
11/22/2021	SERVICE	FORT BEND COUNTY MUD #119	62.54	119.12	Note: 3
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD #122	129.77	129.77	Note: 3
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	543.08	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD #123	208.08	751.16	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY MUD #123	155.43	906.59	
11/15/2021	SUPPLIER	FORT BEND COUNTY MUD #128	84.32	84.32	Note: 3
11/15/2021	SERVICE	FORT BEND COUNTY MUD #142	98.89	817.29	Note: 3
11/22/2021	SERVICE	FORT BEND COUNTY MUD #142	302.65	1,119.94	Note: 3
11/23/2021	SERVICE	FORT BEND COUNTY MUD #142	100.29	1,220.23	
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD #24	115.10	270.51	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD #24	55.81	326.32	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY MUD #24	52.17	378.49	
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD #25	40.39	240.01	Note: 2
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD #25	80.01	320.02	Note: 2
11/15/2021	SUPPLIER	FORT BEND COUNTY MUD #26	193.82	789.10	Note: 3
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD #26	108.43	897.53	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD #26	125.95	1,023.48	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY MUD #26	88.60	1,112.08	
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD #34	79.59	233.71	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD #41	95.67	815.13	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY MUD #47	72.79	189.60	
11/15/2021	SUPPLIER	FORT BEND COUNTY MUD #5	73.44	501.27	Note: 3
11/15/2021	SUPPLIER	FORT BEND COUNTY MUD 131	106.55	1,019.14	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 131	438.92	1,458.06	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	100.50	453.03	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 134C	109.75	462.86	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 141	181.51	181.51	Note: 3
11/15/2021	SUPPLIER	FORT BEND COUNTY MUD 145	113.58	605.22	Note: 3
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD 145	258.78	864.00	Note: 3
11/16/2021	SUPPLIER	FORT BEND COUNTY MUD 162	142.96	772.04	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 162	370.69	1,142.73	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 165	115.62	403.59	Note: 3
11/15/2021	SERVICE	FORT BEND COUNTY MUD 182	104.14	331.02	Note: 3
11/22/2021	SERVICE	FORT BEND COUNTY MUD 182	171.93	502.95	Note: 3
11/23/2021	SERVICE	FORT BEND COUNTY MUD 182	153.69	656.64	
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD 48	45.90	168.22	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY MUD 58	50.49	150,050.49	
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD NO 12	516.08	623.04	Note: 3
11/22/2021	SUPPLIER	FORT BEND COUNTY MUD NO 19	185.34	77,283.43	Note: 3
11/23/2021	SUPPLIER	FORT BEND COUNTY MUD NO 190	288.41	77,571.84	
11/23/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	664.30	1,742,989.41	
11/16/2021	SERVICE	FORT BEND HERALD	439.84	4,265.48	Note: 3
11/16/2021	SUPPLIER	FORT BEND HYDRAULICS INC	726.50	5,142.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SUPPLIER	FORT BEND HYDRAULICS INC	724.39	5,866.98	
11/16/2021	MEDICAL	FORT BEND IMAGING	240.00	480.00	Note: 2
11/16/2021	SERVICE	FORT BEND INDEPENDENT	816.00	2,329.75	Note: 3
11/23/2021	SERVICE	FORT BEND INDEPENDENT	1,304.75	3,634.50	
11/16/2021	SERVICE	FORT BEND MUD #116	116.96	328.08	Note: 3
11/23/2021	SUPPLIER	FORT BEND MUD #133	140.75	648.49	
11/23/2021	SERVICE	FORT BEND MUD #152	94.15	410.64	
11/15/2021	SUPPLIER	FORT BEND MUD #155	515.56	1,209.36	Note: 3
11/16/2021	SUPPLIER	FORT BEND MUD #2	175.57	875.99	Note: 3
11/22/2021	SUPPLIER	FORT BEND MUD #2	96.23	972.22	Note: 3
11/15/2021	SUPPLIER	FORT BEND MUD 30	114.82	1,714.32	Note: 2
11/16/2021	SUPPLIER	FORT BEND MUD 30	141.53	1,855.85	Note: 3
11/22/2021	SUPPLIER	FORT BEND MUD 30	63.60	1,919.45	Note: 3
11/23/2021	SUPPLIER	FORT BEND MUD 30	128.91	2,048.36	
11/23/2021	SERVICE	FORT BEND SERVICES, INC	207.29	594.83	
11/23/2021	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	75.00	425.00	
11/16/2021	SERVICE	FORT BEND TITLE	1,000.00	6,000.00	Note: 3
11/23/2021	SERVICE	FORT BEND TITLE	18,000.00	24,000.00	
11/16/2021	SUPPLIER	FORT BEND/SOUTHWEST STAR	1,512.00	1,512.00	Note: 3
11/23/2021	ATTORNEY	FOSTER, LONNIE	2,179.00	5,694.00	
11/16/2021	ONE-TIME VENDOR	FOSTER, SHARONDA	250.00	250.00	
11/23/2021	EMPLOYEE REIMB	FRANKIE, WENDY	126.00	126.00	
11/23/2021	SUPPLIER	FRAZER, LTD	135,660.00	679,470.98	
11/15/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	2,920.43	20,404.55	Note: 3
11/16/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	1,089.00	21,493.55	Note: 3
11/22/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	9,035.01	30,528.56	Note: 3
11/23/2021	SERVICE	FREEDOM MORTGAGE CORPORATION	1,142.65	31,671.21	
11/15/2021	SERVICE	FRONTIER UTILITIES	307.24	4,252.10	Note: 3
11/16/2021	SERVICE	FRONTIER UTILITIES	123.27	4,375.37	Note: 3
11/22/2021	SERVICE	FRONTIER UTILITIES	903.05	5,278.42	Note: 3
11/23/2021	SERVICE	FRONTIER UTILITIES, LLC	341.11	5,619.53	
11/23/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	1,243.00	9,811.92	
11/16/2021	SUPPLIER	GALE	36.78	16,149.61	Note: 3
11/16/2021	SUPPLIER	GALLS, LLC	4,611.50	76,375.88	Note: 3
11/23/2021	SUPPLIER	GALLS, LLC	8,178.90	84,554.78	
11/16/2021	SUPPLIER	GALVA AGENCY, LLC	2,040.00	12,138.00	
11/15/2021	SERVICE	GAME GYMNASTICS	2,500.00	3,956.00	
11/22/2021	RENT	GAO, ZIXIANG	1,450.00	3,550.00	
11/16/2021	RENT	GARAY, JOSE GUSTAVO	5,250.00	5,250.00	
11/23/2021	EMPLOYEE REIMB	GARCIA, CONNIE	301.84	301.84	
11/16/2021	SUPPLIER	GARRETT METAL DETECTORS	267.00	267.00	Note: 3
11/23/2021	SUPPLIER	GARRETT METAL DETECTORS	5,815.06	6,082.06	
11/16/2021	ATTORNEY	GARRETT, FRED L	885.50	2,635.50	Note: 3
11/16/2021	RENT	GATEWAY MORTGAGE	1,181.94	1,181.94	Note: 3
11/22/2021	RENT	GATEWAY MORTGAGE	2,454.53	3,636.47	Note: 3
11/16/2021	EMPLOYEE REIMB	GEE, MISTY	126.00	126.00	Note: 3
11/15/2021	SUPPLIER	GEXA ENERGY CORP	499.88	6,378.16	Note: 3
11/16/2021	SUPPLIER	GEXA ENERGY CORP	220.25	6,598.41	Note: 3
11/22/2021	SUPPLIER	GEXA ENERGY CORP	465.01	7,063.42	Note: 3
11/23/2021	SUPPLIER	GEXA ENERGY CORP	163.90	7,227.32	
11/15/2021	RENT	GG&J VENTURE CAPITAL	2,800.00	4,099.00	
11/15/2021	RENT	GHOGALE, ASHUTOSH ARVIND	1,600.00	3,200.00	
11/16/2021	ATTORNEY	GILBERT, STEVEN J	1,000.00	1,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	ATTORNEY	GILBERT, STEVEN J	2,295.00	3,295.00	
11/16/2021	SERVICE	GILLEN PEST CONTROL, INC	470.00	6,515.00	Note: 3
11/15/2021	RENT	GLORIA, YOLANDA	1,350.00	3,950.00	Note: 3
11/22/2021	RENT	GLORIA, YOLANDA	3,750.00	7,700.00	Note: 3
11/22/2021	SUPPLIER	GOAL PROPERTY SERVICES, LL	5,054.84	11,074.84	Note: 3
11/23/2021	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,821.00	12,895.84	
11/23/2021	ATTORNEY	GODFREY, SALLIE	5,200.00	19,180.00	
11/23/2021	SUPPLIER	GOES SALES OF TEXAS	770.73	770.73	
11/23/2021	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	42.56	62.72	
11/15/2021	RENT	GOLDWRIGHT INVESTMENTS LLC	1,500.00	3,000.00	Note: 3
11/16/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	7,040.00	13,367.10	Note: 3
11/23/2021	ATTORNEY	GONZALEZ, RALPH	4,450.00	14,732.50	
11/23/2021	EMPLOYEE REIMB	GOODELL, MOLLIE	30.24	30.24	
11/16/2021	EMPLOYEE REIMB	GOULDSMITH, JAMES	15.68	15.68	Note: 3
11/23/2021	ATTORNEY	GRAHAM & THEANDER, PLLC	330.00	330.00	
11/16/2021	SUPPLIER	GRAINGER	606.10	10,815.79	Note: 3
11/22/2021	RENT	GRAND FOUNTAIN APARTMENTS	6,243.00	9,410.00	Note: 3
11/23/2021	RENT	GRAND FOUNTAIN APARTMENTS	2,870.00	12,280.00	
11/15/2021	RENT	GRAND MISSION MUD #1	304.07	977.58	Note: 3
11/22/2021	SUPPLIER	GRAND MISSION MUD #2	105.78	211.56	Note: 3
11/16/2021	SUPPLIER	GREAT WAY CONTRACTING	15,000.00	15,000.00	
11/15/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	340.35	10,381.03	Note: 3
11/16/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	892.86	11,273.89	Note: 3
11/22/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	1,812.76	13,086.65	Note: 3
11/23/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	216.25	13,302.90	
11/22/2021	RENT	GREENS AT BRENTFORD LP	1,025.00	7,945.00	Note: 3
11/15/2021	RENT	GREGORY FUNDING LLC	547.01	4,062.18	Note: 3
11/16/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	6,107.82	6,107.82	Note: 3
11/23/2021	EMPLOYEE REIMB	GUAJARDO, MARCUS	126.00	126.00	
11/23/2021	SUPPLIER	GUESS GROUP, INC	4,612.50	18,597.50	
11/15/2021	SERVICE	GUIDANCE RESIDENTIAL	1,275.38	4,770.21	Note: 3
11/22/2021	SERVICE	GUIDANCE RESIDENTIAL	1,012.03	5,782.24	Note: 3
11/15/2021	SERVICE	GUILD MORTGAGE COMPANY	1,347.94	2,695.88	Note: 3
11/16/2021	SUPPLIER	GULF COAST PAPER COMPANY	514.58	9,990.22	Note: 3
11/23/2021	SUPPLIER	GULF COAST PAPER COMPANY	16,165.76	26,155.98	
11/16/2021	SUPPLIER	GULF COAST STABILIZED MATE	1,740.04	1,740.04	Note: 3
11/23/2021	SUPPLIER	H J CONSULTING INC	116,440.07	198,660.47	
11/22/2021	RENT	HABER, SAMUEL	1,550.00	3,100.00	Note: 3
11/16/2021	SUPPLIER	HALFF ASSOCIATES INC	278.27	8,775.69	Note: 3
11/23/2021	SUPPLIER	HALFF ASSOCIATES INC	1,292.20	10,067.89	
11/22/2021	SUPPLIER	HARRIS FT BEND COUNTY MUD	169.41	169.41	Note: 3
11/23/2021	SERVICE	HARRIS-FORT BEND MUD 5	207.51	207.51	
11/19/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	3,949.86	Note: 3
11/15/2021	SUPPLIER	HARVEST GREEN MONTESSORI	15,000.00	15,000.00	Note: 3
11/22/2021	RENT	HASHMANY, JASIM	2,000.00	6,000.00	
11/16/2021	RENT	HAVEN AT BELLAIRE LLC	500.00	2,015.00	
11/22/2021	RENT	HAVEN AT BELLAIRE LLC	4,860.00	6,875.00	
11/16/2021	RENT	HCDE BUSINESS OFFICE	3,995.36	9,438.39	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,057.31	8,229.24	Note: 3
11/16/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	489.96	6,722.42	Note: 3
11/16/2021	SUPPLIER	HELFMAN FORD INC	132.25	3,973.44	Note: 3
11/23/2021	SUPPLIER	HELFMAN FORD INC	42.75	4,016.19	
11/16/2021	ONE-TIME VENDOR	HENRY-BOWLES INC	1,950.00	1,950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	6,034.23	Note: 3
11/23/2021	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	8,045.64	
11/15/2021	RENT	HERITAGE GRAND AT SIENNA	3,920.00	35,320.30	Note: 3
11/22/2021	RENT	HERITAGE GRAND AT SIENNA	1,177.78	36,498.08	Note: 3
11/23/2021	RENT	HERITAGE GRAND AT SIENNA	5,379.43	41,877.51	
11/23/2021	MEDICAL	HERNAEZ, IRENE DPM	33.27	150.47	
11/23/2021	SERVICE	HERNANDEZ FUNERAL HOME	16,405.00	21,350.00	
11/23/2021	EMPLOYEE REIMB	HERNANDEZ, DANNY	309.91	309.91	
11/23/2021	EMPLOYEE REIMB	HERNANDEZ, JORGE	14.90	14.90	
11/16/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	260.10	Note: 3
11/23/2021	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	23,415.00	23,415.00	
11/16/2021	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	23,370.00	Note: 3
11/23/2021	RENT	HILL, EDWIN R	17,900.00	17,900.00	
11/23/2021	ATTORNEY	HILL, TIFFANY M	679.00	2,936.50	
11/22/2021	RENT	HILL, WILLIAM K	4,000.00	4,000.00	Note: 3
11/15/2021	SUPPLIER	HMMVS ENTERPRISES LLC	15,000.00	15,000.00	Note: 3
11/16/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,673.73	13,129.79	Note: 3
11/23/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	362.15	13,491.94	
11/15/2021	RENT	HOME POINT FINANCIAL	1,793.37	3,586.74	Note: 3
11/23/2021	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	25,000.00	53,800.00	
11/22/2021	RENT	HOMELOAN SERV	1,031.29	4,562.58	Note: 3
11/23/2021	RENT	HOMELOAN SERV	1,409.67	5,972.25	
11/23/2021	RENT	HOMETOWNE ON BELLFORT LP	999.00	1,998.00	
11/23/2021	ATTORNEY	HOPKE, KURT	3,950.00	6,800.00	
11/23/2021	RENT	HOUSING SOURCE LLC	3,200.00	7,900.00	
11/23/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,239.61	7,694.12	
11/22/2021	SERVICE	HOUSTON RIVERTON PROPERTIE	1,475.00	2,950.00	
11/16/2021	RENT	HOWELL, VERONICA	2,400.00	2,400.00	
11/22/2021	RENT	HU, JERRY	1,250.00	2,500.00	
11/22/2021	RENT	HUANG, SU LIN	4,650.00	9,300.00	Note: 3
11/23/2021	ATTORNEY	HUDSON, SHELLY	450.00	6,684.00	
11/23/2021	SERVICE	HUITT-ZOLLARS, INC	11,745.00	51,578.19	
11/16/2021	ATTORNEY	HUNTER, DAVID	15,000.00	16,500.00	
11/16/2021	SERVICE	HUNTON SERVICES	2,985.97	149,526.94	Note: 3
11/16/2021	SERVICE	HUTCHINSON, JANICE A	43.68	119.84	Note: 3
11/15/2021	SUPPLIER	ICARE DENTAL	15,000.00	15,000.00	Note: 3
11/23/2021	SERVICE	IDC, INC	81,708.58	95,070.71	
11/23/2021	SUPPLIER	IGET SERVICES LLC	164,275.65	164,275.65	
11/22/2021	SUPPLIER	IGS ENERGY	271.04	271.04	Note: 3
11/23/2021	ATTORNEY	IMOBIOH, OMONZUSI	700.00	5,620.00	
11/16/2021	SUPPLIER	IMPACT FIRE SERVICES, LLC	5,004.00	26,029.00	Note: 3
11/22/2021	SERVICE	INFUSE ENERGY LLC	308.76	1,012.19	Note: 3
11/23/2021	SERVICE	INFUSE ENERGY LLC	126.54	1,138.73	
11/23/2021	SUPPLIER	INSCO DISTRIBUTING INC	1,214.06	1,421.75	
11/23/2021	SUPPLIER	INSIGHT PUBLIC SECTOR	103.08	103.08	
11/16/2021	SUPPLIER	INTEGRITY COLLISION LLC	15,000.00	15,000.00	
11/19/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,757,169.83	7,090,112.74	Note: 3
11/23/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	28.00	7,090,140.74	
11/15/2021	ERA RENTAL DIRECT PYMTS	IRIS CAMPOS	1,110.00	4,486.20	
11/16/2021	ERA RENTAL DIRECT PYMTS	IRIS CAMPOS	2,220.00	6,706.20	
11/16/2021	SERVICE	ISANI CONSULTANTS, L P	124,854.00	251,427.80	Note: 3
11/23/2021	SERVICE	ISANI CONSULTANTS, L P	202,382.60	453,810.40	
11/23/2021	EMPLOYEE REIMB	ISENBERG, BRENDA	208.88	208.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	SUPPLIER	J HAVEN CONSULTING INC	5,000.00	5,000.00	
11/23/2021	SERVICE	JACKS LOCK & SAFE, INC	12.00	714.75	
11/23/2021	ATTORNEY	JACKSON, B KEITH SR	1,237.00	1,432.00	
11/16/2021	RENT	JACKSON, NETHAL	1,800.00	3,600.00	
11/16/2021	RENT	JACKSON, THEODORE SR	1,925.00	3,850.00	Note: 3
11/16/2021	SUPPLIER	JAMES CONSTRUCTION GROUP,	4,150.31	792,969.61	Note: 3
11/16/2021	RENT	JAMES, JOHN E	900.00	1,800.00	Note: 3
11/16/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	750.00	2,137.50	Note: 3
11/23/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,340.00	4,477.50	
11/16/2021	RENT	JASON, WANDA M	1,550.00	3,100.00	Note: 3
11/22/2021	ERA RENTAL DIRECT PYMTS	JAYLON DELANEY	1,760.00	1,760.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	1,860.00	3,994.72	
11/16/2021	ERA RENTAL DIRECT PYMTS	JEFFERY WILLIAMS	2,400.00	2,400.00	
11/16/2021	SUPPLIER	JENESSCO INDUSTRIES, INC	110.00	110.00	Note: 2
11/23/2021	EMPLOYEE REIMB	JENKINS, LARRY	162.00	162.00	
11/16/2021	SERVICE	JENKINS, WILLIAM JR	1,000.00	1,550.00	Note: 3
11/23/2021	SERVICE	JENKINS, WILLIAM JR	2,300.00	3,850.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	772.00	1,544.00	
11/16/2021	SERVICE	JIM SHORT, INC	15,000.00	20,000.00	Note: 3
11/15/2021	RENT	JJHG PROPERTIES SERIES 13	1,625.00	1,625.00	
11/23/2021	RENT	JJHG PROPERTIES SERIES 2 LLC	3,400.00	3,400.00	
11/23/2021	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,400.00	29,680.00	
11/16/2021	SERVICE	JOHNSON CONTROLS INC	31,769.90	1,508,669.01	Note: 3
11/23/2021	SUPPLIER	JOHNSON SUPPLY	988.86	3,603.07	
11/23/2021	RENT	JOY, JUSTIN	3,200.00	3,200.00	
11/17/2021	RENT	JPMORGAN CHASE PCARD	166,666.63	301,290.56	Note: 3
11/16/2021	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	2,030.00	10,267.70	
11/23/2021	SUPPLIER	JUREK, JUSTIN	162.00	162.00	
11/15/2021	SERVICE	JUST ENERGY	2,025.30	19,888.40	Note: 3
11/16/2021	SERVICE	JUST ENERGY	321.90	20,210.30	Note: 3
11/22/2021	SERVICE	JUST ENERGY	2,563.34	22,773.64	Note: 3
11/23/2021	SERVICE	JUST ENERGY	557.82	23,331.46	
11/15/2021	RENT	K&B TEXAS INVESTMENTS	1,700.00	13,900.00	
11/16/2021	RENT	K&B TEXAS INVESTMENTS	3,400.00	17,300.00	
11/16/2021	SUPPLIER	K9 OFFICERS, INC	4,492.95	4,492.95	Note: 3
11/22/2021	RENT	KABIR, SHEIKH NAZMUL	1,400.00	4,500.00	
11/16/2021	RENT	KAKKAD, TAMANNA	1,300.00	2,600.00	
11/16/2021	SERVICE	KALUZA, INC.	5,450.00	32,976.00	Note: 3
11/23/2021	ATTORNEY	KAMAL, FARAH	1,800.00	5,520.00	
11/15/2021	SUPPLIER	KATHY LOR	15,000.00	15,000.00	
11/15/2021	SUPPLIER	KATY SMILES CENTER	15,000.00	15,000.00	
11/15/2021	ERA RENTAL DIRECT PYMTS	KENNETH WAYNE ADDISON JR	1,595.00	2,450.00	
11/16/2021	SUPPLIER	KHAN, MOHAMMED G.	1,850.00	7,400.00	
11/16/2021	ATTORNEY	KIATTA, DAVID	12,850.00	30,750.00	Note: 3
11/23/2021	ATTORNEY	KINCADE, JAMES P C	800.00	3,020.00	
11/16/2021	RENT	KING, BENJAMIN	4,950.00	6,600.00	
11/16/2021	ATTORNEY	KING, DERRICK D	600.00	600.00	
11/23/2021	EMPLOYEE REIMB	KING, SUSAN T	82.32	148.40	
11/22/2021	SUPPLIER	KINGSBRIDGE MUD	278.94	1,272.07	Note: 3
11/23/2021	SUPPLIER	KINGSBRIDGE MUD	127.91	1,399.98	
11/23/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	3,692.50	6,707.50	
11/22/2021	RENT	KONADU, MARGARET	3,750.00	9,000.00	
11/23/2021	SERVICE	KONE INC	24,040.00	34,890.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	ATTORNEY	KOVACH, JOHN THOMAS	1,410.00	11,675.00	Note: 3
11/23/2021	ATTORNEY	KOVACH, JOHN THOMAS	877.00	12,552.00	
11/23/2021	ATTORNEY	KRUGH, NEIL	2,475.00	2,475.00	
11/23/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	5,750.00	15,325.00	
11/22/2021	RENT	KWIZI REALTY, LLC	1,500.00	3,000.00	
11/15/2021	SUPPLIER	LA MONA INC	5,000.00	5,000.00	
11/23/2021	SUPPLIER	LABATT FOOD SERVICE	4,415.67	13,048.57	
11/16/2021	ERA RENTAL DIRECT PYMTS	LACRYSTAL JORDAN	1,625.00	1,625.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	LACY LEWIS	110.51	3,041.51	
11/22/2021	ERA RENTAL DIRECT PYMTS	LAKEISHA ELDER	1,495.00	2,990.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	LAKENDRA BAINES	1,926.80	1,926.80	
11/22/2021	RENT	LAKEVIEW LOAN SERVICING LL	696.88	14,863.70	Note: 3
11/23/2021	RENT	LAKEVIEW LOAN SERVICING LLC	882.45	15,746.15	
11/15/2021	SUPPLIER	LAKEVIEW MONTESSORI ON THE	15,000.00	15,000.00	Note: 3
11/16/2021	RENT	LAMAR PARK APARTMENTS	500.00	5,896.22	Note: 2
11/22/2021	RENT	LAMAR PARK APARTMENTS	32.77	5,928.99	Note: 2
11/15/2021	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	2,700.00	Note: 3
11/15/2021	RENT	LANDMARK AT SUGAR LAND	2,870.00	10,183.26	Note: 3
11/16/2021	RENT	LANDMARK AT SUGAR LAND	2,970.00	13,153.26	Note: 3
11/22/2021	RENT	LANDMARK AT SUGAR LAND	1,545.00	14,698.26	Note: 3
11/16/2021	ATTORNEY	LANE, BRYAN ANTHONY	1,637.50	14,570.00	Note: 3
11/23/2021	ATTORNEY	LANE, BRYAN ANTHONY	7,008.75	21,578.75	
11/16/2021	SERVICE	LANGUAGE LINE SERVICES, IN	1,274.58	2,608.14	Note: 3
11/15/2021	SUPPLIER	LARTOM, INC	15,000.00	15,000.00	Note: 3
11/22/2021	ERA RENTAL DIRECT PYMTS	LAWAL, OLUWATOBILOBA	3,750.00	5,625.00	
11/23/2021	ATTORNEY	LAWRENCE, JASON	1,027.00	1,027.00	
11/16/2021	ATTORNEY	LEE, YUAN CHUNG	2,700.00	7,860.00	Note: 3
11/22/2021	RENT	LES SEJOURS ENTERPRISE LLC	1,600.00	1,600.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	LETASHA BRYANT	760.00	760.00	
11/15/2021	RENT	LEVO PROPERTIES	1,500.00	4,500.00	Note: 3
11/16/2021	SUPPLIER	LEXISNEXIS	3,193.00	3,193.00	Note: 3
11/23/2021	SUPPLIER	LIFE-ASSIST, INC	10,864.32	20,346.60	
11/15/2021	RENT	LIN, CHUN CHENG	2,700.00	4,050.00	
11/23/2021	CHILD PROT SERV	LIN, KAYLAN	387.38	387.38	
11/16/2021	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,466.55	3,879.33	Note: 3
11/23/2021	SUPPLIER	LINDE GAS & EQUIPMENT INC.	430.38	4,309.71	
11/22/2021	RENT	LINKED ROCKS, LLC	1,100.00	6,700.00	Note: 3
11/16/2021	RENT	LIONS HEAD GARDENS, LP	1,772.00	3,558.32	
11/23/2021	RENT	LIONS HEAD GARDENS, LP	1,152.00	4,710.32	
11/16/2021	SERVICE	LIVING WATER CHRISTIAN PRE	1,500.00	1,500.00	
11/16/2021	SUPPLIER	LONE STAR PAVEMENT SERVICE	1,784.00	28,522.76	Note: 3
11/15/2021	RENT	LONG, DIFEI	1,500.00	4,500.00	Note: 3
11/16/2021	RENT	LOPEZ, DELORES	500.00	500.00	
11/22/2021	RENT	LOPEZ, DIANA	1,400.00	2,800.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,550.00	3,100.00	
11/16/2021	ATTORNEY	LOPEZ, LINDSAY	3,206.25	10,106.75	Note: 3
11/23/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	12,287.00	43,766.25	
11/16/2021	SUPPLIER	LOWE'S HOME CENTER	339.36	7,290.23	Note: 3
11/23/2021	RENT	LU, JIAN	5,850.00	5,850.00	
11/16/2021	RENT	LUANCE, LLC	2,400.00	2,400.00	Note: 3
11/23/2021	EMPLOYEE REIMB	LUKOSE, DAVID	40.32	74.48	
11/16/2021	RENT	LUMLEY-HARRIS, JANET	3,900.00	11,400.00	
11/15/2021	RENT	LY PROPERTIES, LLC	2,000.00	8,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SUPPLIER	M & D SUPPLY	68.91	755.63	
11/16/2021	SERVICE	M & E CONSULTANTS	100,215.00	185,441.06	Note: 3
11/15/2021	RENT	M & T BANK	775.12	4,901.18	Note: 3
11/23/2021	SERVICE	M3 GRAPHICS INC.	725.00	1,164.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	MAEGAN LEE	79.93	79.93	
11/16/2021	SUPPLIER	MAESTRO THE GREAT AUDIO EN	5,000.00	5,000.00	
11/22/2021	RENT	MAHMOUD, ABDEL RAHMAN	1,650.00	3,300.00	
11/23/2021	RENT	MAI, PHUONG	3,000.00	4,000.00	
11/16/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	775.00	10,845.00	Note: 3
11/23/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	450.00	11,295.00	
11/23/2021	ATTORNEY	MANSKE & MANSKE, PLLC	400.00	6,975.00	
11/23/2021	SERVICE	MANVEL DENTAL CENTER	425.00	425.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	MARK R VANDERVOORT	20.98	1,885.77	
11/23/2021	ATTORNEY	MARTINDALE, DAVID L	2,800.00	5,885.00	
11/16/2021	EMPLOYEE REIMB	MARTINEZ, JESSE	194.08	194.08	
11/16/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,850.00	5,985.00	Note: 3
11/23/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	9,432.50	15,417.50	
11/16/2021	INTERPRETER	MASTERWORD SERVICES, INC	2,824.61	3,875.14	Note: 2
11/23/2021	INTERPRETER	MASTERWORD SERVICES, INC	340.76	4,215.90	
11/22/2021	RENT	MATHAI, JOHN GEORGE	1,750.00	3,500.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	MATTHEW HOBLEY	2,901.00	2,901.00	
11/16/2021	RENT	MATTHEW, VARUGHESE	2,600.00	12,250.00	Note: 3
11/22/2021	RENT	MATTHEW, VARUGHESE	1,500.00	13,750.00	Note: 3
11/23/2021	ATTORNEY	MC DANIEL, CAROLYN	3,482.00	3,482.00	
11/23/2021	SERVICE	MCA COMMUNICATIONS, INC	314.46	14,457.08	
11/15/2021	SUPPLIER	MCC FL REMODELING SERVICES	5,000.00	5,000.00	
11/16/2021	CHILD PROT SERV	MCCADNEY, DAPHNE D	30.00	30.00	Note: 3
11/23/2021	ATTORNEY	MCCALLA, JAMES W	1,560.00	1,560.00	
11/16/2021	EMPLOYEE REIMB	MCCARVER, ALISHA	125.05	125.05	
11/15/2021	RENT	MCDIALA INTEGRATED SERVICE	1,650.00	4,800.00	
11/23/2021	ATTORNEY	MCDONALD, SHAWN M	7,150.00	9,997.50	
11/23/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	2,930.00	88,435.35	
11/16/2021	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,351.50	4,122.43	Note: 3
11/16/2021	SERVICE	MCLEMORE BUILDING MAINTENA	1,570.85	66,304.14	Note: 3
11/23/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	43,141.93	109,446.07	
11/15/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	60.56	599.70	Note: 3
11/16/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	164.50	764.20	Note: 3
11/22/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	366.37	1,130.57	Note: 3
11/23/2021	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	532.52	1,320.47	
11/23/2021	MEDICAL	MEMORIAL HOSPITAL	25,996.85	49,301.83	
11/23/2021	RENT	MERCADO, BALDEMAR	650.00	1,300.00	
11/23/2021	RENT	MESECHER, RICKY L.	2,600.00	3,900.00	
11/16/2021	SERVICE	MEYER, ALFRED	500.00	500.00	Note: 3
11/23/2021	ATTORNEY	MEYER, CHRISTOPHER AUGUST	440.00	743.34	
11/15/2021	RENT	MICHAEL ANDRADE INVESTMENT	1,550.00	3,100.00	
11/15/2021	SUPPLIER	MIDAMERICAN ENERGY SERVICE	261.25	1,202.66	Note: 3
11/22/2021	RENT	MIDLAND MORTGAGE COMPANY	3,393.18	6,200.23	Note: 3
11/15/2021	SUPPLIER	MILES IN STYLE TRAVEL, LLC	5,000.00	5,000.00	Note: 3
11/15/2021	RENT	MILLENNIUM TRUST	3,000.00	4,500.00	Note: 3
11/16/2021	EMPLOYEE REIMB	MILLER, FLOYD J	54.32	54.32	Note: 3
11/16/2021	ATTORNEY	MILLER, MANDY GOLDMAN	1,000.00	1,000.00	Note: 3
11/23/2021	EMPLOYEE REIMB	MILLS, LESLIE	9.52	9.52	
11/16/2021	SERVICE	MINER, LTD	1,040.22	1,040.22	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/15/2021	RENT	MIRAMONTE SF PARTNERS	1,408.00	14,932.99	
11/16/2021	RENT	MIRAMONTE SF PARTNERS	3,474.00	18,406.99	
11/22/2021	RENT	MIRAMONTE SF PARTNERS	2,825.00	21,231.99	
11/15/2021	ERA RENTAL DIRECT PYMTS	MIRANDA SIFEIN	1,500.00	3,000.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	MIRANDA SIFEIN	1,500.00	4,500.00	
11/23/2021	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	20.16	29.68	
11/22/2021	SUPPLIER	MISSION BEND MUD 1	73.61	310.78	Note: 3
11/16/2021	RENT	MISSOURI CITY BAPTIST CHUR	400.00	400.00	Note: 2
11/23/2021	SERVICE	MOERER & KING LLP	4,125.00	10,911.42	
11/15/2021	RENT	MONTAGE AT CINCO RANCH	3,626.00	15,780.10	Note: 3
11/16/2021	RENT	MONTAGE AT CINCO RANCH	4,165.68	19,945.78	Note: 3
11/15/2021	SUPPLIER	MONTESSORI HERITAGE	15,000.00	15,000.00	Note: 3
11/22/2021	RENT	MORALES, LEV	1,300.00	2,600.00	
11/22/2021	RENT	MOSAIC FOUNTAINS, LP	4,137.00	23,252.48	Note: 3
11/23/2021	RENT	MOSAIC FOUNTAINS, LP	1,433.66	24,686.14	
11/22/2021	RENT	MOSLEY, MICHAEL S	300.00	3,050.00	
11/23/2021	SERVICE	MPACT STRATEGIC CONSULTING	86,355.00	3,050,246.55	
11/15/2021	RENT	MR COOPER	1,496.34	12,760.39	Note: 3
11/22/2021	RENT	MR COOPER	2,936.96	15,697.35	Note: 3
11/23/2021	RENT	MR COOPER	2,279.86	17,977.21	
11/23/2021	SUPPLIER	MUELLER WATER CONDITIONING	306.00	306.00	
11/23/2021	ATTORNEY	MUHAMMAD, CEDRICK L	900.00	1,700.00	
11/23/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	1,257.10	25,114.55	
11/16/2021	EMPLOYEE REIMB	MUNGUIA, BEN	126.00	126.00	Note: 3
11/23/2021	SUPPLIER	MUSTANG CAT	1,459.96	26,322.60	
11/15/2021	RENT	NANBAN RAVELLA PROPERTY DE	1,759.05	17,972.92	
11/16/2021	RENT	NANBAN RAVELLA PROPERTY DE	3,097.59	21,070.51	
11/22/2021	RENT	NANBAN RAVELLA PROPERTY DE	1,240.00	22,310.51	
11/23/2021	RENT	NANBAN RAVELLA PROPERTY DE LLC	2,942.45	25,252.96	
11/23/2021	ATTORNEY	NASSIF, MICHAEL	2,517.00	16,411.25	
11/16/2021	ERA RENTAL DIRECT PYMTS	NATAHA DAREDIA	920.00	920.00	
11/16/2021	SERVICE	NATIONAL WINDOW CLEANING C	14,210.00	42,665.00	Note: 3
11/23/2021	SERVICE	NATIONAL WINDOW CLEANING CO	600.00	43,265.00	
11/19/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,402.81	130,742.36	Note: 3
11/16/2021	SUPPLIER	NBG CONSTRUCTORS, INC	449,476.29	1,162,321.95	Note: 3
11/16/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	45.48	1,135.90	Note: 3
11/22/2021	RENT	NELLICKAL HOLDINGS LLC	12,400.00	12,400.00	
11/19/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	2,062.40	Note: 3
11/23/2021	SUPPLIER	NEWBART PRODUCTS, INC	24.00	24.00	
11/23/2021	SERVICE	NEWMAN SIGNS, INC	5,276.40	15,512.38	
11/22/2021	RENT	NEWREZ, LLC	1,068.12	4,366.08	Note: 3
11/23/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	187,386.83	281,436.12	
11/23/2021	SUPPLIER	NEXT WAVE STRATEGIES, LLC	39,836.40	39,836.40	
11/22/2021	RENT	NGUYEN, SIEM	6,000.00	6,000.00	
11/22/2021	RENT	NGUYEN, THUAN VAN	800.00	3,100.00	Note: 3
11/22/2021	RENT	NHAT, NGUYEN TAN	700.00	1,400.00	Note: 3
11/23/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	421.74	
11/16/2021	ERA RENTAL DIRECT PYMTS	NIYITEGEKA, FABIAN	1,666.31	1,666.31	
11/16/2021	ATTORNEY	NJOKU, MICHAEL N	945.00	11,238.50	Note: 2
11/23/2021	ATTORNEY	NJOKU, MICHAEL N	700.00	11,938.50	
11/16/2021	SERVICE	NMS LABS	1,580.00	1,580.00	Note: 3
11/23/2021	SERVICE	NMS LABS	20,292.00	21,872.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	NORMALINA CISNEROS MIRANDA	1,400.00	5,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/19/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	910.12	Note: 3
11/22/2021	SUPPLIER	NORTH MISSION GLEN MUD	249.25	3,898.68	Note: 3
11/23/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	486.99	2,180.83	
11/23/2021	SERVICE	NUNN CONSTRUCTORS LTD	15,390.00	15,390.00	
11/23/2021	SUPPLIER	NWN CORPORATION	324.61	19,827.44	
11/16/2021	RENT	OAK LAKE BAPTIST CHURCH	150.00	150.00	Note: 2
11/23/2021	MEDICAL	OAKBEND MEDICAL CENTER	44,656.25	105,450.23	
11/23/2021	MEDICAL	OAKBEND MEDICAL GROUP	587.41	5,667.98	
11/22/2021	RENT	OBADINA, KOYEJO	5,400.00	5,400.00	
11/23/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	120.00	240.00	
11/16/2021	SUPPLIER	OFFICE DEPOT	5,118.14	111,562.03	Note: 3
11/23/2021	SUPPLIER	OFFICE DEPOT	15,156.68	126,718.71	
11/19/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 3
11/23/2021	EMPLOYEE REIMB	OLIPHINT, ALEXANDRIA	19.04	28.56	
11/16/2021	SUPPLIER	OLYMPIC DENTAL OF SUGAR LA	15,000.00	15,000.00	
11/16/2021	SERVICE	ONSITEDECALS, LLC	75.00	18,759.73	Note: 3
11/16/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	85.36	449.11	Note: 2
11/23/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	143.19	592.30	
11/16/2021	ONE-TIME VENDOR	ORTIZ, KRYSTAL	600.00	600.00	
11/23/2021	SUPPLIER	OTHON, INC	29,655.10	106,435.50	
11/16/2021	SUPPLIER	P SQUARED EMULSIONS	9,496.32	28,550.40	Note: 3
11/16/2021	RENT	PACKER, SABRINA	1,300.00	2,600.00	
11/22/2021	SUPPLIER	PALMER PLANTATION MUD NO.	73.68	73.68	Note: 3
11/16/2021	RENT	PALMS AT CINCO RANCH	4,609.60	7,648.60	Note: 3
11/23/2021	SUPPLIER	PARAVION TECHNOLOGY INC	118.20	118.20	
11/22/2021	RENT	PARNELL, SHELLEY	1,500.00	6,200.00	
11/23/2021	EMPLOYEE REIMB	PASCUAL, CLAUDE A	90.00	90.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	PATRICIA KARIN CHUOKE	1,006.00	1,006.00	
11/22/2021	RENT	PAYNE, HERBERT JEROME	750.00	4,500.00	
11/19/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	8,997.27	Note: 3
11/15/2021	SUPPLIER	PECAN GROVE MUD	57.96	209.63	Note: 3
11/16/2021	SUPPLIER	PEGASUS RISK MANAGEMENT	15,000.00	15,000.00	
11/15/2021	RENT	PENNYMAC LOAN SERVICES	2,115.41	10,904.39	Note: 3
11/22/2021	RENT	PENNYMAC LOAN SERVICES	3,183.36	14,087.75	Note: 3
11/23/2021	SERVICE	PES CLINICAL SOLUTIONS	41,675.55	47,887.10	
11/22/2021	RENT	PETTAWAY, CHINIQUA	1,500.00	3,000.00	Note: 3
11/23/2021	SERVICE	PGAL	34,909.85	57,214.19	
11/23/2021	SERVICE	PHH MORTGAGE CORPORATION	569.63	23,649.58	
11/15/2021	SERVICE	PHH MORTGAGE SERVICES	2,324.02	21,421.89	Note: 3
11/22/2021	SERVICE	PHH MORTGAGE SERVICES	1,658.06	23,079.95	Note: 3
11/16/2021	RENT	PHILLIPS, DESTINY	850.00	8,300.00	
11/23/2021	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	51.02	
11/16/2021	SERVICE	PHUNG, MINH	1,500.00	4,500.00	
11/23/2021	COURT REPORTER	PIERCE, CHERYL L	1,429.68	4,386.24	
11/23/2021	CHILD PROT SERV	PINA, AIDE	596.24	596.24	
11/23/2021	INTERPRETER	PIZZURRO, DIANA PAMELA	370.00	570.00	
11/22/2021	RENT	PLANTATION AT QUAIL VALLEY	2,190.65	3,279.65	Note: 3
11/15/2021	SUPPLIER	PLANTATION MUD	402.37	2,218.58	Note: 3
11/16/2021	SUPPLIER	PLANTATION MUD	116.75	2,335.33	Note: 3
11/15/2021	SUPPLIER	PLATINUM FINANCE MANAGEMEN	5,000.00	5,000.00	Note: 3
11/22/2021	SERVICE	PMG GROUP, LLC	875.00	1,750.00	
11/16/2021	RENT	PNC MORTGAGE PAYMENTS	491.24	4,219.72	Note: 3
11/16/2021	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	168.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	EMPLOYEE REIMB	POSEY, ERIC	72.00	72.00	
11/15/2021	SUPPLIER	POWERNEXT	444.82	1,852.48	Note: 3
11/16/2021	SUPPLIER	POWERNEXT	626.96	2,479.44	Note: 3
11/22/2021	SUPPLIER	POWERNEXT	962.92	3,442.36	Note: 3
11/16/2021	SUPPLIER	PRECISION DELTA CORP	205.75	3,436.82	Note: 3
11/23/2021	SUPPLIER	PREPAID TECHNOLOGIES	5,340.21	8,916.96	
11/16/2021	RENT	PRICE BROADSTONE LLC	1,387.25	2,712.25	Note: 3
11/16/2021	SUPPLIER	PRIME SYSTEMS	1,018,711.75	1,018,711.75	Note: 2
11/23/2021	SERVICE	PRODUCTIVITY CENTER, INC	705.00	7,400.00	
11/23/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	1,001.09	1,001.09	
11/15/2021	RENT	PROGRESS RESIDENTIAL 2015-	45.83	129.60	Note: 3
11/16/2021	RENT	PROGRESS RESIDENTIAL 2015-	2,000.00	2,129.60	Note: 3
11/23/2021	SERVICE	PROPERTY ACQUISITION	30,621.25	81,658.75	
11/15/2021	RENT	PROVISION AT FOUR CORNERS	4,585.00	24,557.00	Note: 3
11/16/2021	RENT	PROVISION AT FOUR CORNERS	3,426.00	27,983.00	Note: 3
11/22/2021	RENT	PROVISION AT FOUR CORNERS	1,469.00	29,452.00	Note: 3
11/16/2021	RENT	PROVISION AT WEST BELLFORT	10,858.00	18,857.00	Note: 3
11/22/2021	RENT	PROVISION AT WEST BELLFORT	3,276.00	22,133.00	Note: 3
11/23/2021	SUPPLIER	PULSE POWER	491.33	3,933.69	
11/15/2021	RENT	QIAO LIN	3,700.00	9,250.00	Note: 3
11/15/2021	SUPPLIER	QKSS INC	5,000.00	5,000.00	
11/22/2021	RENT	QUADIR, ABDUL	3,800.00	5,600.00	Note: 3
11/23/2021	SERVICE	QUAIL VALLEY FUND, INC.	2,612.25	2,612.25	
11/23/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	82.84	681.51	
11/23/2021	EMPLOYEE REIMB	QUINCY, PATRICK L	45.92	45.92	
11/23/2021	EMPLOYEE REIMB	QUINTERO, ARTHUR	60.25	60.25	
11/22/2021	SERVICE	RABIA HOSSAIN	9,000.00	9,000.00	Note: 3
11/16/2021	EMPLOYEE REIMB	RAILSBACK, LISA	380.24	380.24	Note: 3
11/16/2021	RENT	RANSOM ROAD PARTNERS LLC	1,200.00	5,754.00	Note: 3
11/16/2021	SERVICE	RASMUS, MONCIE III	166.76	210.89	Note: 3
11/23/2021	SUPPLIER	RAY GLASS COMPANY	550.00	550.00	
11/23/2021	ONE-TIME VENDOR	RAY, TAMMY	600.00	600.00	
11/22/2021	RENT	RCR CONSTRUCTION & ROOFING	1,300.00	2,600.00	Note: 3
11/16/2021	SUPPLIER	READYREFRESH	1,121.06	3,911.89	Note: 3
11/23/2021	SUPPLIER	READYREFRESH	1,759.68	5,671.57	
11/22/2021	SUPPLIER	REAL PROPERTY MANAGEMENT	1,900.00	3,800.00	Note: 3
11/16/2021	SUPPLIER	REFLECTION PRINTING	631.00	17,201.95	Note: 3
11/23/2021	SUPPLIER	REFLECTION PRINTING	102.00	17,303.95	
11/16/2021	SERVICE	REGIONS MORTGAGE	775.44	3,872.06	Note: 3
11/22/2021	SERVICE	REGIONS MORTGAGE	872.37	4,744.43	Note: 3
11/22/2021	RENT	REJI, REMY VARGHESE	1,500.00	3,000.00	
11/15/2021	SERVICE	RELIANT ENERGY RETAIL SERV	4,341.65	77,938.89	Note: 3
11/16/2021	SERVICE	RELIANT ENERGY RETAIL SERV	2,225.86	80,164.75	Note: 3
11/22/2021	SERVICE	RELIANT ENERGY RETAIL SERV	7,882.56	88,047.31	Note: 3
11/23/2021	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	10,085.79	28,887.57	
11/23/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	11,268.49	99,315.80	
11/23/2021	SERVICE	RELLIM WELL SERVICE LLC	993.74	2,072.94	
11/15/2021	RENT	RENN ROAD MUD	87.47	546.34	Note: 3
11/22/2021	RENT	RENT 2 OWN REALTY	3,100.00	3,100.00	Note: 3
11/16/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,901.74	7,366.02	Note: 3
11/16/2021	RENT	RESERVE AT FOUNTAIN LAKE	2,311.00	8,473.42	Note: 3
11/16/2021	RENT	REVEN HOUSING TEXAS, LLC	1,365.43	4,065.86	Note: 3
11/16/2021	SUPPLIER	REYES HOMES CUSTOM BUILDER	5,000.00	5,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	EMPLOYEE REIMB	REYES, ANDRES C	172.97	172.97	
11/16/2021	SUPPLIER	RHYTHM OPS, LLC	484.27	2,762.14	
11/22/2021	SUPPLIER	RHYTHM OPS, LLC	500.00	3,262.14	
11/23/2021	SUPPLIER	RHYTHM OPS, LLC	373.31	3,635.45	
11/15/2021	ERA RENTAL DIRECT PYMTS	RICHARD GONZALEZ	1,781.31	3,480.31	
11/23/2021	SUPPLIER	RICHMOND EQUIPMENT	166.58	8,616.58	
11/16/2021	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	Note: 3
11/16/2021	RENT	RITA SHERIFF	4,605.00	6,140.00	Note: 3
11/16/2021	RENT	RIVAS, JACOB	500.00	1,400.00	
11/16/2021	RENT	RIVER CREST GARDENS, LP	1,413.00	7,755.00	
11/15/2021	SERVICE	RMDG TECHNOLOGY CONSULTANT	5,000.00	5,000.00	Note: 3
11/15/2021	RENT	RODRIGUEZ, JOSE G	1,500.00	4,500.00	
11/23/2021	ATTORNEY	ROGERS, MORGAN	705.00	1,945.00	
11/22/2021	RENT	ROGERS, RHONDA	4,000.00	12,000.00	
11/16/2021	RENT	ROJAS, RUTHIE I.	900.00	1,800.00	Note: 3
11/23/2021	EMPLOYEE REIMB	ROMANS, ANGELA BOSIER	153.44	206.58	
11/15/2021	RENT	ROMERO, DANIEL	1,550.00	3,275.00	Note: 3
11/22/2021	RENT	ROMERO, DANIEL	950.00	4,225.00	Note: 3
11/16/2021	SERVICE	RONALD RUSSELL	300.00	900.00	Note: 3
11/23/2021	MEDICAL	ROSENBERG DENTAL GROUP	180.00	300.00	
11/23/2021	RENT	ROSENBERG INN	2,792.70	5,136.00	
11/16/2021	SUPPLIER	ROSENBERG TRACTOR	512.12	1,060.80	Note: 3
11/23/2021	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	197.96	4,607.36	
11/22/2021	SERVICE	ROUNDPOINT MORTGAGE SERVIC	1,977.43	2,772.78	Note: 3
11/15/2021	SUPPLIER	ROYALE RETREAT NAILS SPA	15,000.00	15,000.00	
11/23/2021	SERVICE	RPS INFRASTRUCTURE, INC.	61,606.34	321,219.51	
11/23/2021	SUPPLIER	RUJO SERVICES, LLC	475.00	475.00	
11/16/2021	SERVICE	RYAN CONSTRUCTION SERVICES	101,943.99	101,943.99	Note: 3
11/23/2021	EMPLOYEE REIMB	RYCHLIK, DEWANE	90.00	90.00	
11/16/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	53,655.00	62,630.00	Note: 3
11/16/2021	SERVICE	SABA STUDIOS, INC.	15,000.00	15,000.00	Note: 3
11/22/2021	RENT	SAHEBI, YASER	10,000.00	10,000.00	
11/23/2021	SERVICE	SAI HOTEL AP HOSPITALITY LLC	350.00	350.00	
11/23/2021	EMPLOYEE REIMB	SALAZAR, CELISA	301.84	301.84	
11/23/2021	ONE-TIME VENDOR	SALDANA, JULIANA	45.00	45.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	SALMA ALLAHDINA	28.97	3,958.97	
11/16/2021	SUPPLIER	SAMEDAY OVERHEAD SERVICES	15,000.00	15,000.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	SANA RIZWAN	1,900.00	3,800.00	
11/16/2021	EMPLOYEE REIMB	SANDOVAL, CHARLES	851.28	1,233.28	
11/23/2021	ATTORNEY	SANSOM, GEOFFREY	780.00	2,244.50	
11/23/2021	EMPLOYEE REIMB	SATISH, CHAYA	16.80	42.00	
11/15/2021	RENT	SATORI AT LONG MEADOW	1,635.00	6,185.00	Note: 3
11/22/2021	RENT	SATORI AT LONG MEADOW	46.34	6,231.34	Note: 3
11/16/2021	EMPLOYEE REIMB	SCALCO, TROY K	126.00	126.00	Note: 3
11/23/2021	EMPLOYEE REIMB	SCHNEIDER, REGINA	208.88	208.88	
11/15/2021	SUPPLIER	SCHRAGEL ENTERPRISES INC	15,000.00	15,000.00	
11/16/2021	ATTORNEY	SCOTT BOGWU, ANNIE	1,100.00	14,042.50	
11/23/2021	ATTORNEY	SCOTT BOGWU, ANNIE	2,865.00	16,907.50	
11/16/2021	ATTORNEY	SCOTT, ROBERT LEE	1,275.00	6,575.00	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	47,857.41	219,015.23	Note: 3
11/15/2021	SERVICE	SELECT PORTFOLIO SERVICING	381.99	11,727.51	Note: 3
11/16/2021	SERVICE	SELECT PORTFOLIO SERVICING	721.03	12,448.54	Note: 3
11/22/2021	SERVICE	SELECT PORTFOLIO SERVICING	7,238.64	19,687.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/23/2021	SERVICE	SELECT PORTFOLIO SERVICING	2,626.71	22,313.89	
11/23/2021	ATTORNEY	SESSION, RHONDA J	2,150.00	4,988.25	
11/15/2021	RENT	SHADOWBROOKE APARTMENTS	1,319.00	3,162.58	Note: 3
11/22/2021	ERA RENTAL DIRECT PYMTS	SHANITA WALKER	3,620.00	3,620.00	
11/22/2021	RENT	SHASTRY, MYUTHYUNJAYA	3,180.00	4,770.00	
11/22/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	4,080.96	15,078.50	Note: 3
11/16/2021	ATTORNEY	SHERMAN WATKINS, PLLC	4,100.00	12,512.50	Note: 3
11/16/2021	ERA RENTAL DIRECT PYMTS	SHERRY GARRETT	1,300.00	2,600.00	
11/16/2021	SUPPLIER	SHERWIN-WILLIAMS CO	41.58	1,741.72	Note: 3
11/22/2021	RENT	SHERWOOD PIM	3,450.00	3,450.00	
11/16/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	800.36	42,150.67	Note: 3
11/23/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	256.44	42,407.11	
11/22/2021	RENT	SHI, XUNDAN	4,000.00	6,000.00	
11/23/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	393.34	2,319.67	
11/16/2021	SUPPLIER	SHRED IT USA	7,989.50	9,720.50	Note: 3
11/23/2021	SUPPLIER	SI ENERGY, LP	318.82	10,679.26	
11/15/2021	SUPPLIER	SIANNA STYLES, LLC	15,000.00	15,000.00	Note: 3
11/16/2021	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	850.64	850.64	Note: 3
11/15/2021	SUPPLIER	SIENERGY LP	263.00	9,957.82	Note: 3
11/16/2021	SUPPLIER	SIENERGY LP	34.28	9,992.10	Note: 3
11/22/2021	SUPPLIER	SIENERGY LP	368.34	10,360.44	Note: 3
11/16/2021	SERVICE	SIENNA PLANTATION MGMT DIS	3,195.44	5,644.25	Note: 3
11/15/2021	SUPPLIER	SIENNA PLANTATION MUD #10	107.23	563.09	Note: 3
11/22/2021	SUPPLIER	SIENNA PLANTATION MUD #10	121.80	684.89	Note: 3
11/22/2021	SUPPLIER	SIENNA PLANTATION MUD NO 4	285.58	396.22	Note: 3
11/16/2021	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	950.00	Note: 3
11/23/2021	ATTORNEY	SIMS, BRANDON	1,295.00	1,295.00	
11/16/2021	MEDICAL	SINGLETON ASSOCIATES, PA	420.00	1,295.33	Note: 3
11/23/2021	MEDICAL	SINGLETON ASSOCIATES, PA	510.31	1,805.64	
11/16/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	951.25	8,410.99	Note: 3
11/23/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	333.63	8,744.62	
11/23/2021	ATTORNEY	SMITH, KEISHA	126.00	126.00	
11/23/2021	ATTORNEY	SMITH, PHEOBE S	3,900.00	21,584.15	
11/16/2021	EMPLOYEE REIMB	SMITH, VINCENT	19.04	436.80	Note: 3
11/23/2021	SUPPLIER	SNAP-ON INDUSTRIAL	490.48	490.48	
11/16/2021	SUPPLIER	SOE SOFTWARE, INC	13,310.00	13,310.00	Note: 3
11/22/2021	RENT	SOUTHERN FEDERAL POWER LLC	557.90	833.17	
11/16/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	6,928.56	19,418.36	Note: 3
11/16/2021	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	Note: 3
11/23/2021	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,235.00	8,231.45	
11/23/2021	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,141.94	1,231.08	
11/23/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	18,495.00	48,125.20	
11/15/2021	SUPPLIER	SPARK ENERGY	217.12	2,625.09	Note: 3
11/22/2021	RENT	SPECIALIZED LOAN SERVICING	407.47	1,352.45	Note: 3
11/23/2021	RENT	SPIRIT OF TEXAS BANK	2,660.32	9,320.64	
11/15/2021	RENT	SPRINGFIELD APARTMENTS	643.29	8,611.29	Note: 3
11/23/2021	RENT	SPRINGFIELD APARTMENTS	1,020.00	9,631.29	
11/16/2021	SERVICE	SPRINT	12,641.76	12,641.76	Note: 3
11/16/2021	RENT	SREIT FALCON RIDGE LP	988.00	14,073.00	
11/23/2021	MEDICAL	SRX OPTICAL	125.00	235.00	
11/16/2021	SUPPLIER	STAPLES BUSINESS CREDIT	431.35	431.35	Note: 3
11/23/2021	SERVICE	STATE COMPTROLLER	3,921.12	163,651.10	
11/19/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	1,760.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	RENT	STELLA AT RIVERSTONE	1,433.00	8,948.37	Note: 3
11/16/2021	ATTORNEY	STEVENS, JAMES A	4,350.00	11,900.00	Note: 3
11/23/2021	ATTORNEY	STEVENS, JAMES A	7,150.00	19,050.00	
11/23/2021	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	120.00	217.76	
11/23/2021	ATTORNEY	STILLER, DAVE	8,090.00	17,903.00	
11/22/2021	RENT	STOKES, JOHN H	1,700.00	3,400.00	Note: 3
11/23/2021	ATTORNEY	STORNELLO, ROSARIO	1,340.00	4,251.25	
11/15/2021	SUPPLIER	STREAM	708.01	10,240.84	Note: 3
11/16/2021	SUPPLIER	STREAM	374.21	10,615.05	Note: 3
11/22/2021	SUPPLIER	STREAM	864.60	11,479.65	Note: 3
11/23/2021	SUPPLIER	STREAM	478.62	11,958.27	
11/16/2021	ATTORNEY	STRYKER, KEVIN	3,100.00	7,250.00	Note: 3
11/15/2021	RENT	SU, TAIPENG	1,630.00	3,260.00	
11/23/2021	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	19.04	
11/16/2021	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	Note: 3
11/16/2021	SUPPLIER	SUGAR CREEK SMILE DENTISTR	15,000.00	15,000.00	Note: 3
11/16/2021	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	Note: 3
11/22/2021	RENT	SUGARLAND PROPERTY MANAGEM	3,235.00	18,910.00	
11/23/2021	RENT	SUI, LI PING	5,250.00	10,050.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MIL	2,625.00	3,500.00	
11/15/2021	RENT	SUNTRUST BANK	1,157.79	5,266.04	Note: 3
11/22/2021	RENT	SUNTRUST BANK	1,253.56	6,519.60	Note: 3
11/23/2021	SERVICE	SUPER SEER CORPORATION	467.80	467.80	
11/15/2021	RENT	SWE HOMES, LP	1,386.56	2,773.12	Note: 3
11/15/2021	RENT	SYED, USMAN	3,500.00	4,000.00	
11/16/2021	SUPPLIER	T&G SNOOK INC	15,000.00	15,000.00	
11/15/2021	ERA RENTAL DIRECT PYMTS	TAMER KNIGHT	640.00	1,280.00	
11/22/2021	ERA RENTAL DIRECT PYMTS	TAMER KNIGHT	79.93	1,359.93	
11/23/2021	RENT	TAN, JIAN FU	3,300.00	4,950.00	
11/23/2021	RENT	TANNER, TYRONE	1,900.00	5,700.00	
11/23/2021	SERVICE	TARGETSOLUTIONS LEARNING	11,742.00	11,742.00	
11/10/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	457,283.17		Note: 1
11/16/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,725.76		Note: 1
11/17/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,574,164.16		Note: 1
11/18/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,792.79		Note: 1
11/19/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	48,060.50		Note: 1
11/22/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	136,099.04		Note: 1
11/15/2021	SUPPLIER	TAXBIZ	5,000.00	5,000.00	
11/23/2021	EMPLOYEE REIMB	TAYLOR, JEFFREY	10.08	30.24	
11/15/2021	RENT	TC INVESTMENT AND MANAGEME	1,300.00	1,300.00	Note: 3
11/16/2021	SERVICE	TDCAA NOW TRUST FUND	1,338.00	1,338.00	Note: 3
11/23/2021	SERVICE	TEDSI INFRASTRUCTURE GROUP	266,491.48	408,260.21	
11/15/2021	RENT	TELFAIR LOFTS	3,218.00	8,308.71	
11/16/2021	RENT	TELFAIR LOFTS	1,152.09	9,460.80	
11/23/2021	RENT	TELFAIR LOFTS	1,288.00	10,748.80	
11/15/2021	RENT	TELUS, STEPHEN	1,500.00	9,300.00	
11/16/2021	SUPPLIER	TEMPLE ELECTRONICS CO. INC	495.00	495.00	Note: 3
11/16/2021	ATTORNEY	TERRY, T K	500.00	7,802.50	Note: 3
11/23/2021	ATTORNEY	TERRY, T K	2,589.00	10,391.50	
11/23/2021	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	2,150.00	2,150.00	
11/16/2021	SERVICE	TEXAS BLACK EXPO, INC.	98,802.00	608,008.50	
11/23/2021	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	65.00	65.00	
11/23/2021	SUPPLIER	TEXAS CONFERENCE OF	500.00	1,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/19/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,375,625.54	5,551,822.71	Note: 3
11/16/2021	SUPPLIER	TEXAS DEPARTMENT	225.00	375.00	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,787.44	38,467.90	Note: 3
11/23/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	30,010.60	30,660.60	
11/23/2021	SERVICE	TEXAS DEPT OF LICENSING	140.00	140.00	
11/10/2021	SERVICE	TEXAS DEPT OF PUBLIC SAFET	200.00	200.00	Note: 3
11/23/2021	MEDICAL	TEXAS DIGESTIVE DISEASE	196.34	3,087.81	
11/22/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	2,069.80	3,104.70	Note: 3
11/16/2021	SUPPLIER	TEXAS MATERIALS GROUP, INC	28,427.07	136,851.88	
11/19/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,108.00	12,516.00	Note: 3
11/23/2021	SUPPLIER	TEXAS STATE UNIVERSITY	220.00	220.00	
11/15/2021	SUPPLIER	TEXPO ENERGY	149.44	2,587.96	Note: 3
11/16/2021	SUPPLIER	TEXPO ENERGY	191.09	2,779.05	Note: 3
11/15/2021	SUPPLIER	THE BIG 3 BOUTIQUE	5,000.00	5,000.00	Note: 3
11/16/2021	RENT	THE FAIRWAY AT BELLEVUE LP	2,228.62	9,018.62	Note: 3
11/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	29,241.68	Note: 3
11/19/2021	EE BENEFIT/PAYROLL	THE HARTFORD	9,433.83	38,675.51	Note: 3
11/16/2021	RENT	THE HUNTINGTON @ MISSOURI	1,206.00	10,649.30	Note: 3
11/22/2021	RENT	THE HUNTINGTON @ MISSOURI	850.00	11,499.30	Note: 3
11/22/2021	RENT	THE HUNTINGTON AT SIENNA P	1,704.00	4,672.00	Note: 3
11/16/2021	SUPPLIER	THE HURT COMPANY, INC	435.00	3,693.10	Note: 3
11/23/2021	SUPPLIER	THE HURT COMPANY, INC	3,890.00	7,583.10	
11/16/2021	SERVICE	THE MAIN EVENT	1,200.00	11,627.50	Note: 3
11/15/2021	RENT	THE PARK AT TIVOLI	1,099.00	22,089.80	Note: 3
11/16/2021	RENT	THE PARK AT TIVOLI	1,355.06	23,444.86	Note: 3
11/22/2021	RENT	THE PARK AT TIVOLI	4,439.00	27,883.86	Note: 3
11/16/2021	SUPPLIER	THE RESERVES NETWORK, INC	32,565.42	450,788.28	Note: 3
11/23/2021	SUPPLIER	THE RESERVES NETWORK, INC	29,702.30	480,490.58	
11/15/2021	RENT	THE RESORT TOWNHOMES	881.87	22,744.07	Note: 3
11/22/2021	RENT	THE RESORT TOWNHOMES	10,997.00	33,741.07	Note: 3
11/16/2021	SERVICE	THE SPEEDY STICKER STOP, I	39.50	241.50	Note: 3
11/23/2021	SERVICE	THE SPEEDY STICKER STOP, INC	53.50	295.00	
11/23/2021	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	
11/16/2021	SERVICE	THE UNIVERSITY OF TEXAS HE	11,169.55	20,230.25	Note: 3
11/16/2021	SUPPLIER	THERASOURCE LLC	25,000.00	25,000.00	Note: 3
11/15/2021	RENT	THOMAS, MARY	1,400.00	1,400.00	Note: 3
11/22/2021	RENT	THOMAS, MARY	5,000.00	6,400.00	Note: 3
11/16/2021	ATTORNEY	THOMPSON & HORTON, LLP	5,375.00	5,812.50	
11/16/2021	RENT	THOMPSON SQUARE APARTMENTS	800.00	2,480.32	Note: 3
11/23/2021	RENT	THOMPSON SQUARE APARTMENTS LLC	51.18	2,531.50	
11/23/2021	COURT REPORTER	THOMPSON, SYLVIA	907.50	907.50	
11/16/2021	SUPPLIER	THOMSON REUTERS - WEST	2,560.80	51,100.32	Note: 3
11/15/2021	SERVICE	THUNDERBIRD U D	59.64	117.51	Note: 3
11/22/2021	SERVICE	THUNDERBIRD U D	104.84	222.35	Note: 3
11/15/2021	SERVICE	TLC ADCENTIVES, LLC	15,000.00	15,000.00	Note: 3
11/16/2021	SUPPLIER	TMD STAFFING	6,752.26	135,987.59	Note: 3
11/23/2021	SUPPLIER	TMD STAFFING	10,227.53	146,215.12	
11/23/2021	INTERPRETER	TONNU, PHUONG	250.00	2,462.50	
11/16/2021	ERA RENTAL DIRECT PYMTS	TONOA BOND	3,180.00	3,180.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	ATTORNEY	TORRES, ROSS	1,400.00	9,260.00	Note: 3
11/23/2021	ATTORNEY	TORRES, ROSS	1,756.00	11,016.00	
11/16/2021	RENT	TOWN AND COUNTRY APARTMENT	1,450.00	1,450.00	Note: 2
11/22/2021	RENT	TOWN AND COUNTRY APARTMENT	73.71	1,523.71	Note: 2
11/16/2021	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	150.00	Note: 3
11/16/2021	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	94,818.79	94,818.79	Note: 3
11/22/2021	RENT	TRAN, LAN	18,000.00	18,000.00	
11/15/2021	RENT	TRAN, TRHANH	1,500.00	3,000.00	
11/23/2021	SERVICE	TRANSCEND ENGINEERS & PLANNERS	40,030.20	40,030.20	
11/16/2021	SERVICE	TRANSIT SAFETY & SECURITY	8,732.45	28,745.05	Note: 3
11/23/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	524.20	
11/15/2021	RENT	TRESTLES APARTMENTS	5,903.00	15,407.18	Note: 3
11/16/2021	RENT	TRESTLES APARTMENTS	1,413.37	16,820.55	Note: 3
11/23/2021	RENT	TRESTLES APARTMENTS	1,252.00	18,072.55	
11/15/2021	RENT	TRIAD ONE REALTY	1,900.00	7,300.00	Note: 3
11/15/2021	SUPPLIER	TRIEAGLE ENERGY LP	382.05	2,299.58	Note: 3
11/16/2021	SUPPLIER	TRIEAGLE ENERGY LP	212.42	2,512.00	Note: 3
11/22/2021	SUPPLIER	TRIEAGLE ENERGY LP	533.05	3,045.05	Note: 3
11/23/2021	SUPPLIER	TRIEAGLE ENERGY LP	132.84	3,177.89	
11/23/2021	MEDICAL	TRINITY PAIN MANAGEMENT	167.12	383.40	
11/23/2021	SERVICE	TRIPLE B SERVICES, L L P	40,605.43	40,605.43	
11/16/2021	SUPPLIER	TRON ELECTRIC INC	11,946.77	11,946.77	Note: 3
11/23/2021	SUPPLIER	TRON ELECTRIC INC	2,477.00	14,423.77	
11/22/2021	SERVICE	TRUE POWER	289.11	289.11	
11/23/2021	SUPPLIER	TRYFACTA, INC	9,706.00	152,068.11	
11/15/2021	RENT	TSAO, JAMES J	1,250.00	2,500.00	
11/16/2021	ATTORNEY	TU, PAUL	5,550.00	17,700.00	Note: 3
11/16/2021	SUPPLIER	TU-GO KITCHEN	5,000.00	5,000.00	
11/22/2021	RENT	TURNER HOUSING LLC	1,540.00	4,620.00	
11/23/2021	EMPLOYEE REIMB	TURNER, CARMEN	126.00	252.00	
11/19/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,596.32	125,244.31	Note: 3
11/23/2021	SERVICE	TXAT LLC	700.80	4,972.80	
11/15/2021	SERVICE	TXU ENERGY	2,384.68	54,487.57	Note: 3
11/16/2021	SERVICE	TXU ENERGY	2,474.95	56,962.52	Note: 3
11/22/2021	SERVICE	TXU ENERGY	4,557.06	61,519.58	Note: 3
11/23/2021	SERVICE	TXU ENERGY	6,023.57	67,543.15	
11/23/2021	SERVICE	TXU ENERGY SERVICES	158.47	427,647.50	
11/16/2021	EMPLOYEE REIMB	TYRONE, RON	96.00	192.00	Note: 3
11/23/2021	EMPLOYEE REIMB	TYRONE, RON	72.00	264.00	
11/16/2021	EMPLOYEE REIMB	TYRRELL, TROY	192.00	456.00	Note: 3
11/16/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,350.81	20,861.66	Note: 3
11/23/2021	SERVICE	UNIFIRST HOLDINGS, INC.	1,040.07	21,901.73	
11/23/2021	SERVICE	UNITED PARCEL SERVICE	58.05	558.37	
11/23/2021	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	450.00	
11/23/2021	MEDICAL	UNIVERSAL SURGICAL ASSISTANTS	445.53	445.53	
11/23/2021	SERVICE	US BANK HOME MORTGAGE	1,157.84	6,940.08	
11/23/2021	MEDICAL	UT PHYSICIANS NEUROSCIENCES	3,031.01	3,174.10	
11/22/2021	SERVICE	V247 POWER CORPORATION	85.70	103.56	Note: 3
11/16/2021	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,556.00	7,398.00	Note: 3
11/23/2021	EMPLOYEE REIMB	VARGAS, ROSALIE	555.99	555.99	
11/23/2021	EMPLOYEE REIMB	VASQUEZ, RENE	126.00	126.00	
11/23/2021	EMPLOYEE REIMB	VASS, BARBARA	126.00	126.00	
11/15/2021	RENT	VC FOUNTAIN PARK LLC	1,225.00	8,841.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/16/2021	RENT	VC FOUNTAIN PARK LLC	873.75	9,715.24	Note: 3
11/22/2021	RENT	VC FOUNTAIN PARK LLC	3,815.00	13,530.24	Note: 3
11/23/2021	RENT	VENUE AT RICHMOND	10,218.00	15,972.00	
11/16/2021	SERVICE	VERIZON WIRELESS	39,684.28	40,980.43	Note: 3
11/16/2021	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	4,500.00	Note: 3
11/16/2021	SERVICE	VIGILANT SOLUTIONS	3,150.00	3,150.00	Note: 3
11/16/2021	RENT	VILLAGES AT KIRKWOOD	350.00	350.00	Note: 3
11/22/2021	RENT	VILLARREAL, VICTOR	1,650.00	1,650.00	Note: 3
11/22/2021	ERA RENTAL DIRECT PYMTS	VIOLA LARKINS	3,700.00	12,950.00	
11/22/2021	RENT	VIZCARDO, THALIA	1,575.00	3,150.00	Note: 3
11/23/2021	SERVICE	VOGLER & SPENCER ENGINEERING	15,549.80	28,586.45	
11/23/2021	EMPLOYEE REIMB	VOORHIES, MICHAEL	162.00	162.00	
11/15/2021	RENT	VR GRAND LIMITED PARTNERSH	1,011.00	34,340.12	Note: 3
11/16/2021	RENT	VR GRAND LIMITED PARTNERSH	1,704.62	36,044.74	Note: 3
11/22/2021	RENT	VR GRAND LIMITED PARTNERSH	1,829.00	37,873.74	Note: 3
11/23/2021	RENT	VR GRAND LIMITED PARTNERSHIP	2,868.00	40,741.74	
11/22/2021	RENT	VR SILVERBROOKE LP	1,382.50	8,701.82	Note: 3
11/23/2021	RENT	VR SILVERBROOKE LP	2,413.00	11,114.82	
11/15/2021	RENT	VR VININGS HOLDINGS LP	5,645.00	15,739.00	Note: 3
11/23/2021	SERVICE	W & W OVERHEAD DOOR COMPANY	1,453.00	1,453.00	
11/16/2021	ATTORNEY	WADDELL, VALERIE HOPE	4,931.25	9,931.25	Note: 3
11/23/2021	ATTORNEY	WADDELL, VALERIE HOPE	1,245.00	11,176.25	
11/23/2021	EMPLOYEE REIMB	WALKER, SEDRICK	265.84	355.84	
11/22/2021	RENT	WANG, CHANG YI	1,850.00	1,850.00	
11/16/2021	RENT	WARREN, WAYNE C	1,100.00	2,200.00	
11/16/2021	SUPPLIER	WASHINGTON COUNTY TRACTOR	2,170.31	2,170.31	Note: 3
11/16/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	6,050.00	7,125.00	Note: 3
11/23/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,125.00	8,250.00	
11/16/2021	RENT	WATERSTONE PLACE LLC	1,425.00	14,396.49	Note: 3
11/15/2021	RENT	WATKINS, JOANN	3,580.00	5,460.00	
11/16/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	636.46	15,804.83	
11/23/2021	EMPLOYEE REIMB	WEEKLEY, ASHLEE	127.96	296.97	
11/16/2021	RENT	WELFORD GROUP	1,980.00	14,225.00	Note: 3
11/23/2021	RENT	WELFORD GROUP	3,304.00	17,529.00	
11/23/2021	SERVICE	WELLS FARGO HOME MORTGAGE	4,719.13	51,204.04	
11/15/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	2,295.76	35,871.42	Note: 3
11/16/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	500.00	36,371.42	Note: 3
11/22/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	10,113.49	46,484.91	Note: 3
11/23/2021	SUPPLIER	WEST TEXAS JUVENILE	150.00	150.00	
11/16/2021	SERVICE	WHITLEY PENN LLP	22,130.00	36,492.00	Note: 3
11/16/2021	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	478.01	Note: 3
11/16/2021	RENT	WILLOW LAKE APARTMENTS	2,234.00	4,481.76	Note: 3
11/15/2021	RENT	WILLOW PARK APARTMENTS	1,636.00	13,165.00	Note: 3
11/16/2021	RENT	WILLOW PARK APARTMENTS	4,225.00	17,390.00	Note: 3
11/22/2021	RENT	WILLOW PARK APARTMENTS	4,485.00	21,875.00	Note: 3
11/23/2021	RENT	WILLOW PARK APARTMENTS	2,466.00	24,341.00	
11/16/2021	SUPPLIER	WILSON FITNESS GROUP INC	15,000.00	15,000.00	
11/16/2021	ATTORNEY	WILSON, KATHRYN L	2,231.25	17,989.25	Note: 3
11/23/2021	ATTORNEY	WILSON, KATHRYN L	2,965.00	20,954.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
11/15/2021	RENT	WINDFIELD TOWNHOMES	2,174.00	4,214.00	Note: 3
11/22/2021	RENT	WINDFIELD TOWNHOMES	7,557.00	11,771.00	Note: 3
11/16/2021	SERVICE	WINDSHIELDS UNLIMITED 1	756.49	6,331.69	Note: 3
11/15/2021	SERVICE	WINDSTREAM	101.80	660.57	
11/16/2021	SERVICE	WINDSTREAM	48.40	708.97	
11/22/2021	SERVICE	WINDSTREAM	109.39	818.36	
11/23/2021	ATTORNEY	WINTON, JASON	3,000.00	7,245.00	
11/16/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	316.15	9,297.00	Note: 3
11/23/2021	SERVICE	WITTENBURG, MICHELLE	5,000.00	5,000.00	
11/16/2021	SUPPLIER	WOODCRAFT #334	170.42	224.98	Note: 3
11/16/2021	RENT	WRIGHT, REUBEN L	350.00	350.00	
11/15/2021	RENT	YAMASA CO., LTD	1,370.00	2,740.00	
11/16/2021	RENT	YAZDI, IMAN	2,000.00	4,000.00	Note: 3
11/16/2021	SERVICE	YELLOWSTONE LANDSCAPE	1,715.81	117,151.62	Note: 3
11/23/2021	SERVICE	YELLOWSTONE LANDSCAPE	9,811.00	126,962.62	
11/15/2021	RENT	YONGSHENG HE	1,350.00	2,700.00	Note: 3
11/16/2021	RENT	YOUNG, NATHAN C LERESON	400.00	400.00	
11/16/2021	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	3,900.00	5,850.00	
11/22/2021	RENT	ZAVALA, JOSE	1,000.00	2,000.00	Note: 3
11/22/2021	RENT	ZGABAY, GERALD	1,500.00	4,500.00	Note: 3
11/16/2021	RENT	ZZ REAL ESTATE LLC	6,400.00	7,850.00	Note: 3
11/22/2021	RENT	ZZ REAL ESTATE LLC	2,900.00	10,750.00	Note: 3
			$ 20,156,126.37		

Note: Checks released prior to 11/23/2021 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 $6,085,023.33

(2): Payroll and Employee Benefits Payments of $1,031,067.65

(3): Time Sensitive Payments of $6,783,926.61

Total Payments less time sensitive payments $13,372,199.76

Total Operating Payments: $14,071,103.04

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
WILLOW FORK OF BUFFALO BAYOU	WCA WASTE SYSTEMS, INC DBA GFL	385.00
Constable 2 Renovations	WOODCRAFT #334	8.98
Constable 2 Renovations	BRAZOS FOREST PRODUCTS	704.75
EMS Medic 32 Project	SHERWIN WILLIAMS CO	41.58
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	763.46
EMS Medic 32 Project	WOODCRAFT #334	161.44
EMS Medic 32 Project	ELLIOTT ELECTRIC SUPPLY, INC	501.05
EMS Medic 32 Project	BRAZOS FOREST PRODUCTS	1,802.66
FIRST RESPONDERS MACHINE REPL	PRIME SYSTEMS	244,000.00
Blueridge Park Improvements 20	KALUZA, INC.	5,450.00
2021 DITCH H REPAIRS	ISANI CONSULTANTS, L P	124,854.00
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	5,946.00
AMBULANCE EQUIPMENT 2021	FRAZER, LTD	135,660.00
EMS MEDIC 2 STATION REBUILD	BASS CONSTRUCTION COMPANY INC	74,400.00
Emergency Oper Center	PGAL	5,613.60
New Emergency Operations Bldg	CRAIN GROUP	287,465.75
2021 VEH & EQUIP PURCHASES	CLASSIC CHEVROLET SUGAR LAND	26,694.00
SOUTH POST OAK SPORTSPLEX	CITY OF HOUSTON, WATER DEPT	32,604.90
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	494,458.98
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	11,745.00
2021 LONG POINT CREEK 2	IGET SERVICES LLC	900.00
KATYFLW: GASTON TO ROUNDABOUT #1331(	ALLGOOD CONSTRUCTION CO INC	6,858.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	TRIPLE B SERVICES, L L P	40,605.43
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	BERG-OLIVER ASSOCIATES, INC	1,890.00
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	325.00
2017 CONSTRUCTION MGMT	OTHON, INC	29,070.90
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	18,495.00
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	44,657.48
BENTON RD 17110	MCDONOUGH ENGINEERING CORP	2,930.00
CLODINE 17417	COBB, FENDLEY & ASSOCIATES INC	290.00
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	214,893.33
17114 INTERSECTION IMPROVEMENT	AMANI ENGINEERING, INC	432.50
17416 MADDEN RD	OTHON, INC	584.20
OLD RICHMOND 17208	ALLGOOD CONSTRUCTION CO INC	157,793.70
17407 OWENS RD SEG 2	PGAL	29,296.25
PEEK 17307	CIVIL TECH ENGINEERING, INC	12,660.33
RANSOM ROAD 17103	DVL ENTERPRISES	70,442.76
Field Engineering Services	AIG TECHNICAL SERVICES LLC	68,770.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	27,161.70
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	8,879.16
Fort Bend Pkwy SB ramp20219x	AIG TECHNICAL SERVICES LLC	102,091.57
Glenn Lakes 20415	IGET SERVICES LLC	163,375.65
Koeblen Rd Seg1 20107	H J CONSULTING INC	79,048.99
Lexington Blvd 20405	BGE, INC	139,107.13
Old Richmond 20409	ISANI CONSULTANTS, L P	202,382.60
Richmond Street	IDC, INC	81,708.58
Rohan Rd 20105	AMANI ENGINEERING, INC	36,861.90
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	51,598.15
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	1,292.20
P622-21OLDRICH	RPS INFRASTRUCTURE, INC.	8,069.70
West Bellfort @ SH99 20403	COBB, FENDLEY & ASSOCIATES INC	71,333.55
		3,127,066.91