

FORT BEND COUNTY

Scheduled Disbursements for December 14, 2021

Except as indicated all checks will be released after Commissioners' Court on December 14, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	SUPPLIER	1220 SALON	5,000.00	5,000.00	
12/13/2021	SERVICE	21ST MORTGAGE CORPORATION	674.18	2,022.54	Note: 3
12/14/2021	SUPPLIER	3 ALPINE HOME HEALTH	15,000.00	15,000.00	
12/13/2021	SERVICE	4CHANGE ENERGY	372.91	678,907.06	Note: 3
12/14/2021	SERVICE	700 INDUSTRIAL LLC	18,172.80	63,763.61	
12/14/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	156,972.00	1,112,695.50	
12/14/2021	SERVICE	A & M WRECKER SERVICE LLC	300.00	4,578.00	
12/13/2021	SUPPLIER	A P GAS & ELECTRIC ENERGY	460.00	827.58	Note: 3
12/14/2021	SUPPLIER	A TROPICAL HAVEN	15,000.00	15,000.00	
12/14/2021	SUPPLIER	A&A TRANSPORTATION, LLC	15,000.00	15,000.00	
12/14/2021	SUPPLIER	A-1 EROSION CONTROL, LLC	3,000.00	3,000.00	
12/14/2021	SUPPLIER	AARON COMPANY ENTERPRISE LLC	5,000.00	5,000.00	
12/14/2021	COURT REPORTER	ADAIR, ROGER N	3,235.68	6,296.08	
12/14/2021	RENT	ADVENIR @ GRAND PARKWAY LLC	1,091.13	23,086.13	
12/14/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,197.00	22,927.11	
12/13/2021	RENT	ADVENIR AT MILAN	2,221.66	15,201.66	Note: 3
12/14/2021	RENT	ADVENIR AT MILAN	500.00	15,701.66	
12/14/2021	SERVICE	AIG TECHNICAL SERVICES LLC	73,168.00	318,855.08	
12/14/2021	ATTORNEY	ALANIZ, SELINA	775.00	18,998.75	
12/14/2021	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,235,273.69	3,590,044.19	
12/14/2021	SUPPLIER	ALPHA TESTING, INC	5,999.50	20,405.00	
12/14/2021	ENGINEER	AMANI ENGINEERING, INC	1,255.95	65,072.85	
12/14/2021	SERVICE	AMBIT ENERGY ASSISTANCE	493.08	18,457.92	
12/13/2021	SERVICE	AMBIT ENERGY L P	311.82	17,964.84	Note: 3
12/13/2021	SERVICE	AMIGO ENERGY	2,079.29	27,694.61	Note: 3
12/14/2021	SUPPLIER	APCO INTERNATIONAL INC	10,000.00	10,436.59	
12/14/2021	SERVICE	ARANDA INDSUTRIES, LLC	22,161.14	22,161.14	
12/14/2021	SUPPLIER	ARMKO INDUSTRIES, INC	8,666.00	57,666.00	
12/14/2021	SERVICE	ARROWHEAD FORENSICS	31.20	3,702.51	
12/13/2021	RENT	ARVEST CENTRAL MORTGAGE	1,189.82	4,818.77	Note: 3
12/14/2021	EMPLOYEE REIMB	ASAAD, HASSAM	316.30	316.30	
12/13/2021	SERVICE	ASCEND AT TAMARRON	2,000.00	22,102.04	Note: 3
12/14/2021	SUPPLIER	ASCO EQUIPMENT	17.54	21,018.45	
12/14/2021	ATTORNEY	ASHFORD, ERIC	1,100.00	21,587.50	
12/14/2021	RENT	ASHTON OAKS APARTMENTS	320.00	7,380.00	
12/13/2021	RENT	ASTON AT CINCO RANCH	1,239.00	21,683.87	Note: 3
12/14/2021	SERVICE	AT & T	3,443.99	27,028.07	
12/14/2021	SERVICE	ATTENTI US INC	39,116.86	42,921.58	
12/13/2021	RENT	AWAN, MOHAMMAD	1,425.00	5,700.00	Note: 3
12/14/2021	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,053.21	4,193.80	
12/14/2021	SUPPLIER	AXON ENTERPRISE, INC	6,220.64	7,432.98	
12/14/2021	SUPPLIER	AZTEC RENTAL CENTER, INC	1,225.98	6,432.73	
12/14/2021	EMPLOYEE REIMB	BAIRD, JESSICA	16.80	16.80	
12/13/2021	SERVICE	BANK OF AMERICA	1,245.74	12,557.97	Note: 3
12/13/2021	SERVICE	BANK OF WHITTIER, NA	2,000.00	8,000.00	Note: 3
12/14/2021	ATTORNEY	BARRIENTOS, ERNEST	4,212.50	18,092.50	
12/14/2021	EMPLOYEE REIMB	BASSEY, SAMUEL	9.52	47.60	
12/14/2021	RENT	BAYOU BEND APARTMENTS	500.00	6,556.20	
12/14/2021	RENT	BAYVIEW LODGING LLC	1,550.00	3,050.00	
12/14/2021	EMPLOYEE REIMB	BEAN, DEBRA	30.52	30.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	SERVICE	BEASLEY TIRE SERVICE INC	3,112.00	45,099.25	
12/13/2021	RENT	BEDFORD PROPERTIES	2,550.00	4,250.00	Note: 3
12/14/2021	ATTORNEY	BELLA, JULIA	3,193.75	11,393.75	
12/14/2021	SUPPLIER	BELLA-DEUR BRIDAL INC	15,000.00	15,000.00	
12/13/2021	RENT	BELLEVUE AT PECAN GROVE, L	1,469.00	41,329.64	Note: 3
12/14/2021	RENT	BELLEVUE AT PECAN GROVE, LP	500.00	41,829.64	
12/14/2021	INVESTIGATOR	BENEFICIAL INVESTIGATIONS	2,537.50	4,631.22	
12/14/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	1,452.50	12,377.50	
12/14/2021	SUPPLIER	BERNSHAUSEN OIL COMPANY	275.00	275.00	
12/14/2021	SUPPLIER	BEST BUY BUSINESS	891.82	2,224.79	
12/14/2021	RENT	BI, RACHEL	3,150.00	3,150.00	
12/13/2021	SERVICE	BLUE RIDGE WEST MUD	102.39	1,979.87	Note: 3
12/14/2021	SERVICE	BLUELINE TD LLC	28,912.48	75,480.48	
12/14/2021	SERVICE	BOONE, KAY M.	350.00	350.00	
12/14/2021	SUPPLIER	BOUND TREE MEDICAL LLC	8,038.67	107,909.02	
12/14/2021	ATTORNEY	BOURGEOIS, SUSAN	3,275.00	11,805.00	
12/14/2021	SUPPLIER	BRAINFUSE, INC	81,000.00	81,000.00	
12/13/2021	RENT	BRANCH BANKING AND TRUST	1,639.01	10,520.50	Note: 3
12/14/2021	ATTORNEY	BRASHER, HUGH S	1,290.00	6,260.00	
12/14/2021	SUPPLIER	BRAZOS FOREST PRODUCTS	399.56	2,906.97	
12/13/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,440.12	19,712.75	Note: 3
12/13/2021	RENT	BRIARSTONE APARTMENTS	950.00	3,910.00	Note: 3
12/14/2021	SUPPLIER	BRILLIANT & BLESSED	5,000.00	5,000.00	
12/14/2021	RENT	BROADSTONE FALCON LANDING	2,526.00	2,526.00	
12/14/2021	EMPLOYEE REIMB	BRONSELL, AMANDA	425.60	425.60	
12/14/2021	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	3,352.90	5,365.15	
12/14/2021	ATTORNEY	BRUSHE, BENJAMIN	1,270.00	5,065.00	
12/14/2021	ATTORNEY	BRYANT, KEN	8,775.00	19,775.00	
12/13/2021	RENT	BSI FINANCIAL SERVICES	988.60	988.60	Note: 3
12/14/2021	SUPPLIER	BW TRUCKING	15,000.00	15,000.00	
12/13/2021	RENT	CADENCE BANK N.A.	1,882.82	3,615.18	Note: 3
12/14/2021	EMPLOYEE REIMB	CADMAN, CHELSEA	318.84	318.84	
12/13/2021	RENT	CAMDEN PROPERTY TRUST	1,439.00	26,682.86	Note: 3
12/14/2021	SUPPLIER	CAMDEN TRAVEL INTERNATIONAL	15,000.00	15,000.00	
12/14/2021	RENT	CAMILLO PROPERTIES LTD	500.00	500.00	
12/14/2021	RENT	CANTU, ROSALINDA	500.00	500.00	
12/14/2021	RENT	CAO, OANH	6,000.00	6,000.00	
12/14/2021	CHILD PROT SERV	CARDENAS, ASHLEY NICOLE	600.00	600.00	
12/13/2021	RENT	CARRINGTON MORTGAGE SERVIC	1,270.77	11,018.36	Note: 3
12/14/2021	RENT	CATALINA ELJURE	680.00	680.00	
12/14/2021	SUPPLIER	CDW GOVERNMENT LLC	6,145.34	20,248.41	
12/14/2021	EMPLOYEE REIMB	CEDILLO, CESAR	242.37	242.37	
12/13/2021	SUPPLIER	CENTERPOINT ENERGY	1,193.99	16,178.70	Note: 3
12/14/2021	SUPPLIER	CENTERPOINT ENERGY	327.52	16,506.22	
12/14/2021	SERVICE	CENTERPOINT ENERGY ENTEX	557.59	3,884.75	
12/14/2021	SUPPLIER	CHABALEE, LLC	15,000.00	15,000.00	
12/13/2021	RENT	CHACKO, SAJI	2,750.00	19,050.00	Note: 3
12/14/2021	RENT	CHACKO, YOHANNAN	6,700.00	6,700.00	
12/13/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	879.01	7,784.37	Note: 3
12/14/2021	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	64.65	7,849.02	
12/14/2021	EMPLOYEE REIMB	CHAO, KENNY	19.04	95.20	
12/14/2021	EMPLOYEE REIMB	CHARLES-BROWN, MARY	20.16	20.16	
12/13/2021	RENT	CHASE MANHATTAN MORTGAGE	1,476.42	15,446.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	RENT	CHASE MANHATTAN MORTGAGE	931.07	16,377.25	
12/14/2021	SUPPLIER	CHASTANG'S BAYOU CITY FORD	55.54	55.54	
12/14/2021	SUPPLIER	CHEMHAUL LLC	15,000.00	15,000.00	
12/14/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	286.06	7,472.99	
12/14/2021	ERA RENTAL DIRECT PYMTS	CHUOKE, PATRICIA KARIN	1,006.00	2,040.97	
12/13/2021	SUPPLIER	CINCO MUD # 14	39.51	126.79	Note: 3
12/13/2021	SUPPLIER	CINCO MUD #8	83.03	166.06	Note: 3
12/13/2021	SUPPLIER	CINCO SW MUD #4	155.69	348.32	Note: 3
12/13/2021	SUPPLIER	CIRRO ENERGY	423.88	9,080.79	Note: 3
12/14/2021	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	177.19	445.89	
12/14/2021	SUPPLIER	CITY OF ARCOLA	151.12	79,729.91	
12/13/2021	SERVICE	CITY OF HOUSTON, WATER DEP	291.38	44,258.65	Note: 3
12/14/2021	SERVICE	CITY OF HOUSTON, WATER DEPT	1,608.78	45,867.43	
12/13/2021	SERVICE	CITY OF MISSOURI CITY	154.53	331,975.66	Note: 3
12/14/2021	SERVICE	CITY OF MISSOURI CITY	95.12	332,070.78	
12/13/2021	SERVICE	CITY OF RICHMOND WATER DEP	122.82	312,221.71	Note: 3
12/13/2021	SERVICE	CITY OF ROSENBERG	342.91	310,845.67	Note: 3
12/14/2021	SERVICE	CITY OF ROSENBERG	5,570.38	316,416.05	
12/14/2021	SERVICE	CITY OF STAFFORD	997,663.77	1,087,738.86	
12/13/2021	SERVICE	CITY OF SUGAR LAND	5,049.54	383,199.49	Note: 3
12/14/2021	SERVICE	CITY OF SUGAR LAND	1,085.07	384,284.56	
12/14/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,263.58	50,497.92	
12/14/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	3,020.55	10,009.05	
12/14/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	60,191.26	282,755.51	
12/14/2021	COURT REPORTER	COLGIN, RHONDA D	1,859.50	4,526.00	
12/13/2021	RENT	COLONIAL SAVINGS, F A	1,747.39	3,494.78	Note: 3
12/14/2021	SERVICE	COMCAST OF HOUSTON	1,754.54	7,852.55	
12/14/2021	SUPPLIER	COMFORT SUITES	15,000.00	15,000.00	
12/14/2021	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	571.00	900.25	
12/14/2021	SERVICE	CONCORD TRAVEL	15,000.00	15,967.00	
12/13/2021	SERVICE	CONSTELLATION NEW ENERGY,	446.67	15,461.37	Note: 3
12/14/2021	SERVICE	COVETRUS NORTH AMERICA	12,813.56	12,950.67	
12/14/2021	ATTORNEY	COX, LEE D	3,000.00	3,450.00	
12/14/2021	ATTORNEY	CRAIG, DION A	962.50	962.50	
12/14/2021	SERVICE	CRAIN GROUP	1,236,612.77	2,533,793.12	
12/14/2021	SUPPLIER	CROWN TROPHY 305 LLC	15,000.00	15,000.00	
12/13/2021	RENT	CWS GRAND LAKES SAF X, LLC	3,889.00	19,209.07	Note: 3
12/14/2021	SUPPLIER	DANA SAFETY SUPPLY, INC	7,818.34	438,040.13	
12/14/2021	SUPPLIER	DAO INC	15,000.00	15,000.00	
12/14/2021	ATTORNEY	DAVE, RADHIKA B	1,125.00	20,437.50	
12/14/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,597.62	41,768.54	
12/14/2021	SUPPLIER	DECOARQ GENERAL CONTRACTOR	5,000.00	5,000.00	
12/14/2021	SUPPLIER	DELL MARKETING L P	56,561.74	410,754.75	
12/14/2021	SUPPLIER	DEMCO, INC	281.60	281.60	
12/14/2021	SUPPLIER	DEPARTMENT OF STATE HEALTH	131.32	1,097.06	
12/14/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	1,680.00	16,466.01	
12/14/2021	SUPPLIER	DIAGNOSTIC PAIN MANAGEMENT & R	15,000.00	15,000.00	
12/14/2021	ONE-TIME VENDOR	DIANE C HARRELSON	94.28	94.28	
12/14/2021	ATTORNEY	DIAZ, MICHAEL C	300.00	189,106.75	
12/14/2021	ONE-TIME VENDOR	DICKERSON, RONICA	150.00	150.00	
12/14/2021	SERVICE	DICK'S AUTO ELECTRIC	475.00	2,388.00	
12/13/2021	SUPPLIER	DIRECT ENERGY, L P	1,529.91	30,087.97	Note: 3
12/14/2021	SUPPLIER	DIRECT ENERGY, L P	204.64	30,292.61	

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12/14/2021	SERVICE	DISA, INC	850.19	4,518.19	
12/13/2021	SUPPLIER	DISCOUNT POWER	152.99	4,350.61	Note: 3
12/14/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	109.42	3,492.09	
12/14/2021	RENT	DOLCE ROSENBERG, LP	1,536.39	25,981.49	
12/14/2021	ATTORNEY	DUCKETT, TONY K	562.50	3,687.50	
12/14/2021	SUPPLIER	DUNSON, CALEB	298.49	298.49	
12/13/2021	RENT	EDGEWATER GARDENS, LP	8,801.66	18,393.61	Note: 3
12/14/2021	EMPLOYEE REIMB	EDWARDS, JENNIFER	18.70	18.70	
12/14/2021	SUPPLIER	ELK SOLUTIONS, INC	5,000.00	5,000.00	
12/14/2021	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	569.06	6,674.55	
12/14/2021	SUPPLIER	ELP ENTERPRISES INC	4,209.31	31,751.18	
12/14/2021	SUPPLIER	EM PROFESSIONAL SERVICES LLC	5,000.00	5,000.00	
12/14/2021	RENT	EMMAUS HOUSING PARTNERS LTD	838.00	24,103.00	
12/13/2021	RENT	ENCLAVE CAF LLC	1,157.00	8,145.74	Note: 3
12/14/2021	SERVICE	ENTERPRISE RENT A CAR	4,219.20	32,831.10	
12/14/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	1,036.02	1,036.02	
12/14/2021	ATTORNEY	ENWERE, GREGORY	4,000.00	4,000.00	
12/14/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,694.00	23,347.00	
12/14/2021	CHILD PROT SERV	EVERSOLE, TRACY	300.00	300.00	
12/14/2021	RENT	FAIRFIELD COLONY LAKES II LP	1,458.00	43,995.80	
12/14/2021	SUPPLIER	FANCY SALON	15,000.00	15,000.00	
12/14/2021	SUPPLIER	FANTASTIC SUSHI LLC	5,000.00	5,000.00	
12/14/2021	EMPLOYEE REIMB	FARRIS, JULIA	8.40	8.40	
12/14/2021	SUPPLIER	FARZAN VENTURES, LLC	15,000.00	15,000.00	
12/14/2021	SUPPLIER	FASTENAL COMPANY	113.76	3,974.41	
12/14/2021	SUPPLIER	FBI- LEEDA, INC	695.00	695.00	
12/14/2021	SERVICE	FEDEX	61.67	386.05	
12/9/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,634.06		Note: 1
12/10/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	31.15		Note: 1
12/13/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,565.60		Note: 1
12/14/2021	SUPPLIER	FIKES WHOLESALE INC	44,332.64	701,523.33	
12/13/2021	RENT	FINE PROPERTY MANAGEMENT	1,650.00	4,800.00	Note: 3
12/14/2021	SUPPLIER	FINNEGAN AUTO LP	496.80	816.50	
12/14/2021	SERVICE	FIRETRON, INC	220.32	57,404.58	
12/13/2021	SUPPLIER	FIRST CHOICE POWER	1,612.70	6,134.53	Note: 3
12/14/2021	SUPPLIER	FIS CAPITAL MARKETS US, LLC	1,000.00	1,000.00	
12/13/2021	RENT	FLAGSTAR BANK	4,466.34	20,456.53	Note: 3
12/13/2021	RENT	FLEMINGS, KATHLEEN L	6,100.00	6,100.00	Note: 3
12/13/2021	SUPPLIER	FORT BEND CO MUD #23	296.86	2,875.76	Note: 3
12/13/2021	SERVICE	FORT BEND CO MUD #42	63.16	545.09	Note: 3
12/13/2021	SERVICE	FORT BEND CO WCID 2	151.12	4,145.50	Note: 3
12/14/2021	SERVICE	FORT BEND CO WCID 2	139.89	4,285.39	
12/14/2021	SERVICE	FORT BEND COUNTY FRESH WATER	791.43	13,384.41	
12/13/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	77.02	590.08	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY M.U.D. #1	75.58	258.97	Note: 3
12/13/2021	SERVICE	FORT BEND COUNTY MUD #119	166.27	285.39	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD #122	377.97	507.74	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD #123	356.56	1,486.62	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD #128	181.09	265.41	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD #24	119.57	756.04	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD #25	95.95	551.06	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD #26	75.73	1,187.81	Note: 3
12/14/2021	SUPPLIER	FORT BEND COUNTY MUD #26	125.81	1,313.62	
12/14/2021	SUPPLIER	FORT BEND COUNTY MUD #41	97.66	1,010.45	

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12/14/2021	SUPPLIER	FORT BEND COUNTY MUD #5	68.92	763.23	
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD 131	326.36	1,896.99	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD 141	78.58	260.09	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD 145	236.87	1,382.43	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD 162	163.74	1,621.66	Note: 3
12/13/2021	SERVICE	FORT BEND COUNTY MUD 182	111.95	1,003.10	Note: 3
12/13/2021	RENT	FORT BEND COUNTY MUD 184	146.17	146.17	Note: 3
12/13/2021	SUPPLIER	FORT BEND COUNTY MUD 58	50.49	150,100.98	Note: 3
12/14/2021	SUPPLIER	FORT BEND COUNTY MUD NO 190	79,785.00	157,356.84	
12/14/2021	MEDICAL	FORT BEND FAMILY HEALTH CENTER	67,894.32	1,810,883.73	
12/14/2021	SUPPLIER	FORT BEND HYDRAULICS INC	5,313.10	11,598.14	
12/13/2021	SUPPLIER	FORT BEND MUD 30	153.61	2,423.50	Note: 3
12/14/2021	SERVICE	FORT BEND TITLE	658.33	39,658.33	
12/14/2021	ATTORNEY	FOSTER, LONNIE	700.00	6,394.00	
12/13/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	1,144.48	40,145.31	Note: 3
12/13/2021	SERVICE	FRONTIER UTILITIES	140.84	6,031.22	Note: 3
12/14/2021	SUPPLIER	FT BEND TAEKWONDO, LLC	15,000.00	15,000.00	
12/14/2021	SUPPLIER	FUEL CONTROL SOLUTIONS	7,314.14	18,034.06	
12/13/2021	RENT	GALA AT TEXAS PARKWAY	700.58	8,684.48	Note: 3
12/14/2021	SUPPLIER	GALLS, LLC	8,645.40	97,196.26	
12/14/2021	EMPLOYEE REIMB	GARCIA, WANDA	19.04	19.04	
12/14/2021	RENT	GARZA, CLAUDIA	1,300.00	3,900.00	
12/13/2021	RENT	GATEWAY MORTGAGE	1,269.59	4,906.06	Note: 3
12/14/2021	SUPPLIER	GEKG3 INC	15,000.00	15,500.00	
12/14/2021	SUPPLIER	GELATO & CO KATY, LLC	15,000.00	15,000.00	
12/14/2021	RENT	GEM QUAIL VALLEY, LLC	500.00	500.00	
12/13/2021	SUPPLIER	GEXA ENERGY CORP	277.25	9,180.80	Note: 3
12/14/2021	SUPPLIER	GEXA ENERGY CORP	229.52	9,410.32	
12/14/2021	ATTORNEY	GILBERT, STEVEN J	618.75	5,443.75	
12/14/2021	SERVICE	GILLEN PEST CONTROL, INC	677.00	11,129.00	
12/14/2021	EMPLOYEE REIMB	GILLORY, AARON	168.00	168.00	
12/14/2021	SUPPLIER	GOLDEN INNOVATIONS	5,000.00	5,000.00	
12/14/2021	SUPPLIER	GOMEZ FLOOR COVERING INC	124.80	13,491.90	
12/14/2021	RENT	GONZALEZ, ESMERALDA	500.00	500.00	
12/14/2021	ATTORNEY	GONZALEZ, RALPH	8,277.50	23,010.00	
12/14/2021	SUPPLIER	GRAINGER	233.66	11,049.45	
12/14/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,518.00	15,441.30	
12/13/2021	SUPPLIER	GRAND MISSION MUD #2	112.46	324.02	Note: 3
12/14/2021	CHILD PROT SERV	GRAY, LYNNETTE	241.68	241.68	
12/14/2021	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	163,090.16	163,090.16	
12/14/2021	SERVICE	GRAYSON COUNTY	12,256.78	34,619.60	
12/14/2021	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	4,200.00	11,685.00	
12/14/2021	EMPLOYEE REIMB	GREATHOUSE, DANA	10.08	10.08	
12/13/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	200.33	16,158.45	Note: 3
12/14/2021	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	48,862.56	54,970.38	
12/14/2021	SUPPLIER	GUESS GROUP, INC	4,625.00	23,222.50	
12/13/2021	SERVICE	GUIDANCE RESIDENTIAL	552.30	9,373.30	Note: 3
12/14/2021	SUPPLIER	GULF COAST PAPER COMPANY	554.50	57,306.66	
12/14/2021	SUPPLIER	H J CONSULTING INC	52,429.00	306,825.77	
12/14/2021	RENT	HACKER, DONALD	11,700.00	11,700.00	
12/14/2021	ERA RENTAL DIRECT PYMTS	HANEY, AHMANI	2,862.00	2,862.00	
12/14/2021	SERVICE	HARRIS COUNTY - J I M S	407,842.66	1,313,753.40	
12/14/2021	RENT	HAVEN AT BELLAIRE LLC	2,098.92	12,003.92	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	ATTORNEY	HECKER, DON A	4,387.50	14,637.50	
12/14/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,216.41	12,064.66	
12/14/2021	SUPPLIER	HELFMAN FORD INC	1,352.58	5,992.89	
12/14/2021	RENT	HERITAGE GRAND AT SIENNA	500.00	46,563.43	
12/14/2021	INVESTIGATOR	HERMANN, COLLEEN P	535.00	1,685.00	
12/14/2021	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	452.10	
12/14/2021	SERVICE	HIGH QUALITY CLEANING SERVICES	15,845.00	40,540.00	
12/13/2021	RENT	HILLTOP WATERSIDE LP	51.00	3,688.00	Note: 3
12/14/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	6,000.00	
12/14/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,340.26	17,179.75	
12/13/2021	RENT	HOME POINT FINANCIAL	1,793.37	5,380.11	Note: 3
12/13/2021	RENT	HOMELoAN SERV	1,031.29	7,003.54	Note: 3
12/14/2021	SUPPLIER	HOPE FORT BEND CLUBHOUSE	500.00	2,500.00	
12/14/2021	ATTORNEY	HOPKE, KURT	2,250.00	18,025.00	
12/13/2021	SERVICE	HOUSTON RIVERTON PROPRTIE	1,475.00	4,425.00	Note: 3
12/14/2021	MEDICAL	HOUSTON TRANSITIONS TO	600.00	900.00	
12/14/2021	SERVICE	HUITT-ZOLLARS, INC	1,175.00	84,771.87	
12/14/2021	SUPPLIER	HUNTER'S WINDOW TINT INC	15,000.00	15,000.00	
12/14/2021	SERVICE	HUTCHINSON, JANICE A	103.60	223.44	
12/14/2021	SUPPLIER	IGET SERVICES LLC	135,475.20	299,750.85	
12/13/2021	SUPPLIER	IGS ENERGY	128.54	568.12	Note: 3
12/13/2021	SERVICE	INFUSE ENERGY LLC	127.44	1,291.09	Note: 3
12/14/2021	CHILD PROT SERV	INGHAM, FIONA	300.00	300.00	
12/14/2021	SUPPLIER	INTERNATIONAL STONEWORKS, INC.	17,476.55	17,476.55	
12/14/2021	SUPPLIER	iPROJECTSOLUTIONS, LLC	76,800.00	76,800.00	
12/14/2021	ATTORNEY	JACKSON, B KEITH SR	200.00	1,632.00	
12/14/2021	CHILD PROT SERV	JACOBSON, SARAH LYNN	297.44	297.44	
12/13/2021	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	121.90	4,116.62	Note: 3
12/14/2021	RENT	JOHN, MATHEW	16,060.00	16,060.00	
12/14/2021	SUPPLIER	JOHNSON SUPPLY	2,049.93	5,909.28	
12/14/2021	SERVICE	JP ENERGY RESOURCES, LLC	201.18	3,466.89	
12/14/2021	SERVICE	JUST ENERGY	254.84	27,949.45	
12/13/2021	RENT	K2 REALTY INC	1,400.00	4,200.00	Note: 3
12/14/2021	SUPPLIER	KARISHMA CREATIONS, LLC	15,000.00	15,000.00	
12/14/2021	SUPPLIER	KARM BUSINESS LLC	15,000.00	15,000.00	
12/14/2021	SERVICE	KCI TECHNOLOGIES, INC.	27,390.00	110,952.74	
12/14/2021	SUPPLIER	KHAN, MOHAMMED G.	1,850.00	9,250.00	
12/14/2021	ATTORNEY	KIATTA, DAVID	600.00	31,350.00	
12/14/2021	RENT	KIDS R KIDS CINCO RANCH EAST	15,000.00	18,000.00	
12/13/2021	SUPPLIER	KINGSBRIDGE MUD	135.56	1,615.79	Note: 3
12/14/2021	COURT REPORTER	KING-WITTU, ELIZABETH	2,726.66	2,726.66	
12/14/2021	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	925.00	7,632.50	
12/14/2021	ATTORNEY	KOVACH, JOHN THOMAS	2,475.00	15,027.00	
12/14/2021	ATTORNEY	KRUGH, NEIL	4,475.00	15,950.00	
12/14/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	17,825.00	
12/13/2021	RENT	KSP MANAGEMENT LLC	6,000.00	12,000.00	Note: 3
12/14/2021	SUPPLIER	L & B FABRICATION	5,000.00	5,000.00	
12/13/2021	ERA RENTAL DIRECT PYMTS	LACRYSTAL JORDAN	1,625.00	3,250.00	Note: 3
12/13/2021	RENT	LAKEVIEW LOAN SERVICING LL	3,022.23	25,409.90	Note: 3
12/14/2021	RENT	LAKEVIEW LOAN SERVICING LLC	1,033.78	26,443.68	
12/14/2021	RENT	LAMAR PARK APARTMENTS	15.42	10,195.18	
12/13/2021	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	4,050.00	Note: 3
12/13/2021	RENT	LANDMARK AT SUGAR LAND	35.81	14,734.07	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,663.75	31,217.50	
12/14/2021	SUPPLIER	LANSDOWNE-MOODY CO, LP	427.47	427.47	
12/14/2021	ATTORNEY	LAZARINE, DANIEL	3,856.25	3,856.25	
12/14/2021	SERVICE	LEMON AUCTIONEERS LLP	99,238.00	99,238.00	
12/14/2021	RENT	LEWIS, DANELIA M	6,000.00	6,000.00	
12/14/2021	SUPPLIER	LIFE-ASSIST, INC	1,538.00	46,175.00	
12/13/2021	SERVICE	LITTLE CHILDREN'S LEARNING	1,500.00	1,500.00	Note: 3
12/14/2021	SERVICE	LT HAIR STUDIO	5,000.00	5,000.00	
12/13/2021	RENT	LU, BING	20,000.00	20,000.00	Note: 3
12/14/2021	EMPLOYEE REIMB	LUKOSE, DAVID	32.48	106.96	
12/14/2021	ATTORNEY	LUSK, NANCY E	1,850.00	18,415.00	
12/14/2021	EMPLOYEE REIMB	LUTHE, DONALD	57.12	57.12	
12/14/2021	SUPPLIER	M & D SUPPLY	99.33	868.10	
12/14/2021	SERVICE	M & E CONSULTANTS	87,185.07	272,626.13	
12/13/2021	RENT	M & T BANK	1,449.49	7,158.30	Note: 3
12/14/2021	SERVICE	M3 GRAPHICS INC.	300.00	1,584.00	
12/13/2021	ERA RENTAL DIRECT PYMTS	MAEGAN LEE	1,908.00	1,987.93	Note: 3
12/14/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,245.00	13,425.00	
12/14/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	33,140.00	52,862.50	
12/14/2021	INTERPRETER	MASTERWORD SERVICES, INC	26.41	5,165.76	
12/13/2021	RENT	MATTHEW, VARUGHESE	4,500.00	21,250.00	Note: 3
12/14/2021	RENT	MATTHEW, VARUGHESE	1,500.00	22,750.00	
12/14/2021	ATTORNEY	MCCANN, PATRICK F	24,300.00	24,300.00	
12/14/2021	EMPLOYEE REIMB	MCDANIEL, ERIN	20.16	20.16	
12/14/2021	SERVICE	MCDONALD & WESSENDORFF	71.00	102,546.50	
12/14/2021	ATTORNEY	MCDONALD, SHAWN M	15,937.50	25,935.00	
12/14/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	126,056.57	235,502.64	
12/14/2021	RENT	MEADOWS PLACE SENIORS VILLAGE	350.00	2,848.00	
12/14/2021	SUPPLIER	MHS CONSTRUCTION & DESIGN LLC	15,000.00	15,000.00	
12/13/2021	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	2,000.00	6,000.00	Note: 3
12/13/2021	RENT	MID AMERICA MORTGAGE, INC	1,052.34	2,604.68	Note: 3
12/13/2021	RENT	MIDLAND MORTGAGE COMPANY	544.35	6,744.58	Note: 3
12/14/2021	SERVICE	MIGHTY MOOSE	1,969.64	3,131.36	
12/14/2021	ATTORNEY	MILLER, MANDY GOLDMAN	5,350.00	6,350.00	
12/14/2021	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,776.00	14,482.25	
12/14/2021	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	10.08	39.76	
12/14/2021	SERVICE	MODI ENTERPRISES INC.	15,000.00	15,000.00	
12/13/2021	RENT	MONTAGE AT CINCO RANCH	1,033.00	22,980.92	Note: 3
12/14/2021	RENT	MONTAGE AT CINCO RANCH	440.00	23,420.92	
12/14/2021	INTERPRETER	MORALES, AIDA	800.00	5,655.00	
12/14/2021	EMPLOYEE REIMB	MORALES, ELVIA	482.00	482.00	
12/13/2021	RENT	MORALES, LEV	1,300.00	3,900.00	Note: 3
12/13/2021	RENT	MOSAIC FOUNTAINS, LP	3,139.72	32,093.50	Note: 3
12/14/2021	RENT	MOSAIC FOUNTAINS, LP	644.00	32,737.50	
12/14/2021	SERVICE	MPACT STRATEGIC CONSULTING	225,750.00	3,275,996.55	
12/13/2021	RENT	MR COOPER	2,077.00	24,843.65	Note: 3
12/14/2021	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	62.21	62.21	
12/14/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	84,000.00	131,350.35	
12/14/2021	EMPLOYEE REIMB	MURRAY, JAMES	54.00	54.00	
12/14/2021	ATTORNEY	MURRAY, NIREASHA G	250.00	6,520.00	
12/14/2021	SUPPLIER	MUSTANG CAT	321.04	27,595.45	
12/13/2021	ERA RENTAL DIRECT PYMTS	NAGANA POWELL	7,350.00	7,350.00	Note: 3
12/13/2021	RENT	NANBAN RAVELLA PROPERTY DE	1,051.36	29,604.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	SUPPLIER	NARVIOS LAW FIRM, PLLC	1,500.00	1,500.00	
12/14/2021	SUPPLIER	NB BUSINESS SOLUTIONS LLC	15,000.00	15,000.00	
12/14/2021	SUPPLIER	NBG CONSTRUCTORS, INC	250,286.73	1,412,608.68	
12/14/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	10.36	3,875.48	
12/14/2021	SERVICE	NEEL-SCHAFFER, INC	2,645.00	4,260.00	
12/14/2021	MEDICAL	NEXT LEVEL MEDICAL LLC	525.00	525.00	
12/13/2021	RENT	NGUYEN, CUONG	5,100.00	10,000.00	Note: 3
12/14/2021	RENT	NGUYEN, NINA	1,500.00	1,500.00	
12/14/2021	SERVICE	NI GOVERNMENT SERVICES INC	210.87	843.48	
12/14/2021	SUPPLIER	NIVA HEALTHCARE PLLC	5,000.00	5,000.00	
12/14/2021	ATTORNEY	NJOKU, MICHAEL N	4,657.50	20,446.00	
12/13/2021	SUPPLIER	NOAH'S LITTLE ARK, INC	1,000.00	2,000.00	Note: 3
12/14/2021	SUPPLIER	NOAH'S LITTLE ARK, INC	15,000.00	17,000.00	
12/13/2021	SUPPLIER	NORTH MISSION GLEN MUD	336.73	6,586.98	Note: 3
12/14/2021	SUPPLIER	NORTH MISSION GLEN MUD	79.54	6,666.52	
12/14/2021	SUPPLIER	NOUVEAU INVESTMENTS LLC	15,000.00	15,000.00	
12/14/2021	EMPLOYEE REIMB	NOVOSAD, RONALD	54.00	144.00	
12/14/2021	SUPPLIER	NWN CORPORATION	10,916.31	34,054.63	
12/14/2021	MEDICAL	O'BRIEN COUNSELING SERVICES	200.00	440.00	
12/14/2021	SUPPLIER	OFFICE DEPOT	18,525.37	164,032.30	
12/13/2021	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	3,200.00	4,800.00	Note: 3
12/14/2021	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	399.88	1,491.13	
12/13/2021	RENT	OLIVER PROPERTIES	5,340.00	5,340.00	Note: 3
12/13/2021	RENT	OLIVER, DEIDRA	5,200.00	5,200.00	Note: 3
12/14/2021	SERVICE	ONSITEDECALS, LLC	100.00	23,114.53	
12/13/2021	RENT	PALMS AT CINCO RANCH	6,509.37	14,157.97	Note: 3
12/14/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	9,150.00	117,320.00	
12/14/2021	EMPLOYEE REIMB	PATEL, ANITABEN N	9.52	9.52	
12/13/2021	RENT	PENNYMAC LOAN SERVICES	1,157.81	19,382.86	Note: 3
12/14/2021	SERVICE	PERCHERON LLC	20,597.97	35,977.61	
12/14/2021	SERVICE	PETERS, MADIE	1,600.00	4,950.00	
12/14/2021	EMPLOYEE REIMB	PETITT, LORA	20.16	20.16	
12/14/2021	SUPPLIER	PFC PRODUCTS, INC	1,700.70	1,700.70	
12/14/2021	SERVICE	PGAL	4,518.02	81,542.96	
12/14/2021	SERVICE	PHH MORTGAGE CORPORATION	1,245.43	34,605.24	
12/13/2021	SERVICE	PHH MORTGAGE SERVICES	5,259.84	33,359.81	Note: 3
12/14/2021	RENT	PHILLIPS, DESTINY	850.00	9,150.00	
12/14/2021	COURT REPORTER	PIERCE, CHERYL L	1,906.24	6,769.04	
12/13/2021	RENT	PLANET HOME LENDING	1,034.31	2,397.85	Note: 3
12/14/2021	SUPPLIER	PLANTATION MUD	112.64	2,447.97	
12/14/2021	SUPPLIER	PLUS CLEANERS	15,000.00	15,000.00	
12/14/2021	EMPLOYEE REIMB	POLEY, MELINDA M	24.64	24.64	
12/14/2021	SUPPLIER	POOLWORX	883.33	1,766.66	
12/14/2021	EMPLOYEE REIMB	POSEY, ERIC	72.00	144.00	
12/13/2021	RENT	PREMCOM 99 LLC	71.39	7,888.39	Note: 3
12/14/2021	RENT	PREMCOM 99 LLC	1,146.00	9,034.39	
12/14/2021	SERVICE	PREMIER WIRELESS BUSINESS	1,294.41	1,294.41	
12/14/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,550.25	7,037.93	
12/14/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	600.00	1,200.00	
12/13/2021	RENT	PROVISION AT FOUR CORNERS	887.00	38,213.00	Note: 3
12/14/2021	SERVICE	PS LIGHTWAVE INC	51,034.60	51,034.60	
12/14/2021	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	8.96	17.92	
12/14/2021	SERVICE	QUAIL VALLEY FUND, INC.	1,000.00	3,612.25	

Payment		Vendor	Vendor	Total FY2022	
Date	Vendor Type	Vendor Name	Payment	Payments	
12/13/2021	RENT	QUICKEN LOANS, INC	550.02	550.02	Note: 3
12/14/2021	SERVICE	R CONSTRUCTION CIVIL, LLC.	251,693.93	1,163,337.85	
12/14/2021	RENT	R REALTY & PROPERTY MANAGEMENT	500.00	500.00	
12/14/2021	SUPPLIER	RADARSIGN, LLC	7,170.00	7,170.00	
12/13/2021	RENT	RAJU, MARIAMMA	4,500.00	4,500.00	Note: 3
12/13/2021	RENT	RANCHERO POWER	347.75	1,348.92	Note: 3
12/14/2021	SERVICE	RDLR ARCHITECTS, INC	4,129.40	5,255.60	
12/7/2021	SUPPLIER	READY REFRESH	25.93	7,508.72	Note: 3
12/14/2021	SUPPLIER	READYREFRESH	3,517.02	11,025.74	
12/14/2021	SUPPLIER	REFLECTION PRINTING	1,062.00	20,229.95	
12/13/2021	SERVICE	RELIANT ENERGY RETAIL SERV	3,650.26	113,138.73	Note: 3
12/14/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,282.87	114,421.60	
12/14/2021	SERVICE	RELLIM WELL SERVICE LLC	971.25	3,044.19	
12/13/2021	RENT	RENN ROAD MUD	76.19	622.53	Note: 3
12/14/2021	EMPLOYEE REIMB	RENNER, WILLIAM	306.33	306.33	
12/14/2021	SUPPLIER	REPUBLIC WASTE SERVICES	1,055.56	10,071.61	
12/13/2021	RENT	RESERVE AT FOUNTAIN LAKE	2,974.00	11,447.42	Note: 3
12/14/2021	SERVICE	RISE BROADBAND	455.72	723.58	
12/13/2021	RENT	RIVER CREST GARDENS, LP	1,414.00	9,169.00	Note: 3
12/13/2021	SERVICE	RKT HOLDINGS, LLC	1,125.29	5,658.86	Note: 3
12/14/2021	RENT	ROJAS, RUTHIE I.	900.00	2,700.00	
12/14/2021	SUPPLIER	ROQUE BAECKER CONSULTING LLC	5,000.00	5,000.00	
12/14/2021	MEDICAL	ROSENBERG DENTAL GROUP	60.00	480.00	
12/14/2021	RENT	ROSENBERG INN	1,203.75	6,339.75	
12/14/2021	SERVICE	RPS INFRASTRUCTURE, INC.	76,278.75	355,775.62	
12/14/2021	RENT	RUIHONG, CHEN	1,125.00	2,250.00	
12/14/2021	EMPLOYEE REIMB	SACKLLAH, JANAN	30.74	391.67	
12/14/2021	SUPPLIER	SAFESITE, INC	402.00	804.00	
12/14/2021	SUPPLIER	SAMSARA NETWORKS, INC	1,520.00	1,520.00	
12/14/2021	EMPLOYEE REIMB	SCHARP, TONY	126.00	126.00	
12/14/2021	ATTORNEY	SCOTT BOGWU, ANNIE	3,225.00	20,132.50	
12/14/2021	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	350.00	
12/13/2021	SERVICE	SELECT PORTFOLIO SERVICING	2,863.77	31,160.75	Note: 3
12/14/2021	SERVICE	SELECT PORTFOLIO SERVICING	1,237.81	32,398.56	
12/14/2021	ATTORNEY	SHARMA, TUHINA	500.00	3,000.00	
12/13/2021	ERA RENTAL DIRECT PYMTS	SHAWANA SUEING	10,950.00	10,950.00	Note: 3
12/13/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	3,430.25	22,799.57	Note: 3
12/14/2021	SERVICE	SHELLPOINT MORTGAGE SERVICING	1,169.79	23,969.36	
12/14/2021	SUPPLIER	SHERWIN WILLIAMS CO	41.58	1,783.30	
12/14/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	381.34	192,375.06	
12/14/2021	SERVICE	SHIRLEY & SONS CONSTRUCTION	856,222.02	1,305,167.65	
12/14/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	392.85	2,884.11	
12/14/2021	SUPPLIER	SHRED IT USA	2,349.50	12,070.00	
12/14/2021	SUPPLIER	SIANNA STYLES, LLC	15,000.00	30,000.00	
12/13/2021	SUPPLIER	SIENERGY LP	295.82	18,179.82	Note: 3
12/14/2021	SERVICE	SIENNA PLANTATION MGMT DIST	3,466.18	9,110.43	
12/14/2021	EMPLOYEE REIMB	SIGNOROTTI, ELIZABETH	126.78	126.78	
12/14/2021	ATTORNEY	SIMMONS, HUNTER HAYS	400.00	2,000.00	
12/14/2021	ATTORNEY	SIMS, BRANDON	2,600.00	5,020.00	
12/14/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	32.27	12,177.41	
12/14/2021	CHILD PROT SERV	SMITH, ANN	39.98	39.98	
12/14/2021	ATTORNEY	SMITH, PHEOBE S	4,853.75	31,612.90	
12/14/2021	EMPLOYEE REIMB	SMITH, VINCENT	33.60	470.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/14/2021	SERVICE	SOUTH AIR HELICOPTERS, INC.	12,768.64	26,307.23	
12/14/2021	SUPPLIER	SOUTHERN TIRE MART, LLC	644.92	20,591.28	
12/14/2021	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	11,625.20	59,750.40	
12/14/2021	ATTORNEY	SOWERS, CARRIE	3,431.25	7,906.25	
12/13/2021	SUPPLIER	SPARK ENERGY	438.88	3,489.44	Note: 3
12/14/2021	ONE-TIME VENDOR	SPARKS, LYNDA	150.00	150.00	
12/13/2021	RENT	SPECIALIZED LOAN SERVICING	1,178.42	2,938.34	Note: 3
12/14/2021	RENT	SPECIALIZED LOAN SERVICING LLC	1,449.91	4,388.25	
12/14/2021	CHILD PROT SERV	SPRANG, MEGAN	297.14	297.14	
12/14/2021	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	111.87	111.87	
12/14/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	715.00	
12/14/2021	SUPPLIER	SSC TRADING INC	15,000.00	15,000.00	
12/14/2021	RENT	STAFFORD RUN APARTMENTS	350.00	2,499.00	
12/14/2021	ONE-TIME VENDOR	STEPHANIE SCHUMEY	158.00	158.00	
12/14/2021	ATTORNEY	STEVENS, JAMES A	1,330.00	26,605.00	
12/14/2021	ATTORNEY	STEVENS, SYNGMAN R JR	3,075.00	4,212.50	
12/14/2021	SERVICE	STEWART TITLE COMPANY	6,441.00	16,441.00	
12/14/2021	ATTORNEY	STORNELLO, ROSARIO	600.00	5,586.25	
12/13/2021	SUPPLIER	STREAM	541.67	13,660.65	Note: 3
12/14/2021	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.52	28.56	
12/14/2021	EMPLOYEE REIMB	SUMPTER, JILL	45.92	45.92	
12/13/2021	RENT	SURE WIN REAL ESTATE	3,800.00	8,300.00	Note: 3
12/14/2021	EMPLOYEE REIMB	TAJANI, SHAMA	227.75	227.75	
12/13/2021	RENT	TAN & MICHELLE PROPERTIES	7,920.00	9,900.00	Note: 3
12/14/2021	CHILD PROT SERV	TATSCH, KATIE	581.37	581.37	
12/8/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,505,849.89		Note: 1
12/9/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,472,934.91		Note: 1
12/10/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,341,732.49		Note: 1
12/13/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,754,967.09		Note: 1
12/14/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	36,190.40	36,190.40	
12/14/2021	ATTORNEY	TAYLOR, ASHTON	1,500.00	2,500.00	
12/14/2021	EMPLOYEE REIMB	TAYLOR, JEFFREY	10.08	40.32	
12/14/2021	SUPPLIER	TEAL CONSTRUCTION COMPANY	472,903.35	637,675.79	
12/13/2021	RENT	TELFAIR LOFTS	6,744.00	17,492.80	Note: 3
12/14/2021	SUPPLIER	TELFAIR VENTURES LLC	15,000.00	15,000.00	
12/14/2021	ATTORNEY	TERRY, T K	525.00	14,766.50	
12/14/2021	SERVICE	TETRA TECH, INC	59,406.00	157,092.50	
12/14/2021	SERVICE	TEXAS BLACK EXPO, INC.	202,933.50	914,512.50	
12/14/2021	SUPPLIER	TEXAS COURT REPORTERS	165.00	165.00	
12/14/2021	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,324.16	14,324.16	
12/14/2021	SERVICE	TEXAS DEPT OF TRANSPORTATION	28,849.77	96,522.29	
12/13/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	1,984.77	5,089.47	Note: 3
12/14/2021	RENT	TEXAS DOW EMPLOYEES CREDIT	1,500.00	6,589.47	
12/14/2021	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	18,326.28	185,695.36	
12/13/2021	RENT	THE FAIRWAY AT BELLEVUE LP	7,323.60	17,552.22	Note: 3
12/14/2021	RENT	THE FAIRWAY AT BELLEVUE LP	3,548.00	21,100.22	
12/14/2021	SUPPLIER	THE FORT BEND INDEPENDENT, LLC	306.00	306.00	
12/13/2021	RENT	THE HUNTINGTON @ MISSOURI	31.65	12,974.60	Note: 3
12/14/2021	RENT	THE HUNTINGTON @ MISSOURI CITY	350.00	13,324.60	
12/14/2021	RENT	THE HUNTINGTON AT SIENNA PLANT	1,406.00	6,078.00	
12/14/2021	SERVICE	THE MAIN EVENT	32,255.68	43,883.18	
12/13/2021	RENT	THE MONEY SOURCE, INC.	699.39	2,098.17	Note: 3
12/13/2021	RENT	THE PARK AT TIVOLI	3,471.19	36,762.53	Note: 3

Payment		Vendor	Total FY2022
Date	Vendor Type	Vendor Name	Payments
12/14/2021	RENT	THE RANCH AT SIENNA PLANTATION	1,500.00 26,577.47
12/14/2021	SUPPLIER	THE RESERVES NETWORK, INC	12,454.15 492,944.73
12/14/2021	RENT	THE RESORT TOWNHOMES	350.00 38,255.47
12/14/2021	SERVICE	THE SPEEDY STICKER STOP, INC	7.00 348.50
12/14/2021	SERVICE	THIRD COAST SERVICES LLC	165,730.50 165,730.50
12/14/2021	SUPPLIER	THOMSON REUTERS - WEST	349.80 72,697.97
12/14/2021	SUPPLIER	TMD STAFFING	18,793.90 171,646.84
12/14/2021	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00 3,000.00
12/14/2021	EMPLOYEE REIMB	TONDERA, DANIEL	48.00 48.00
12/14/2021	INTERPRETER	TONNU, PHUONG	500.00 3,462.50
12/14/2021	ATTORNEY	TORRES, ROSS	3,937.50 15,853.50
12/14/2021	SUPPLIER	TRACKER PRODUCTS LLC	5,956.90 5,956.90
12/14/2021	SERVICE	TRANSIT SAFETY & SECURITY	19,860.30 48,605.35
12/14/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	450.00 1,124.20
12/13/2021	RENT	TRESTLES APARTMENTS	1,252.00 19,324.55 Note: 3
12/13/2021	SERVICE	TRUE POWER	189.21 669.71 Note: 3
12/14/2021	ONE-TIME VENDOR	TRUJILLO, APOLONIA	750.00 750.00
12/13/2021	SERVICE	TXU ENERGY	1,470.74 83,454.90 Note: 3
12/14/2021	SERVICE	TXU ENERGY	1,927.58 85,382.48
12/14/2021	SERVICE	TXU ENERGY SERVICES	189.55 679,096.61
12/14/2021	EMPLOYEE REIMB	TYRRELL, TROY	96.00 744.00
12/14/2021	SERVICE	UNIFIRST HOLDINGS, INC.	926.71 26,762.15
12/14/2021	SERVICE	UNITED PARCEL SERVICE	124.39 741.90
12/14/2021	SERVICE	UNITED SITE SERVICES	221.57 585.24
12/14/2021	SUPPLIER	UNIVERSAL CATERING	15,000.00 15,000.00
12/14/2021	SUPPLIER	UPPER SOLE GROUP LLC SOLE REFL	15,000.00 15,000.00
12/14/2021	SERVICE	URBISH ELECTRIC, LLC	1,368.35 7,757.26
12/14/2021	SUPPLIER	USDA RURAL HOUSING SERVICE	1,616.31 3,232.62
12/13/2021	RENT	VC FOUNTAIN PARK LLC	13,766.10 29,789.34 Note: 3
12/14/2021	RENT	VJ INVESTMENTS TEXAS, LLC	4,575.00 4,575.00
12/13/2021	RENT	VR GRAND LIMITED PARTNERSH	2,556.97 44,852.89 Note: 3
12/13/2021	RENT	VR SILVERBROOKE LP	3,237.00 15,655.82 Note: 3
12/13/2021	RENT	VR VININGS HOLDINGS LP	6,095.00 25,831.00 Note: 3
12/14/2021	RENT	VR VININGS HOLDINGS LP	500.00 26,331.00
12/14/2021	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00 13,676.25
12/14/2021	SUPPLIER	WAGGIN TAILS PET RANCH	15,000.00 15,000.00
12/14/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00 11,580.00
12/14/2021	RENT	WATERSTONE PLACE LLC	3,355.02 17,751.51
12/7/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	31.00 26,410.17 Note: 3
12/14/2021	SERVICE	WELLS FARGO HOME MORTGAGE	1,280.08 72,977.12
12/13/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	10,602.13 71,697.04 Note: 3
12/14/2021	SERVICE	WESCAM USA INC	403,788.00 403,788.00
12/14/2021	SERVICE	WHITLEY PENN LLP	22,155.00 59,592.00
12/13/2021	RENT	WILLIAMS, DOLORES	3,600.00 7,200.00 Note: 3
12/14/2021	SERVICE	WILLIAMS, KARA ANN D	110.00 825.00
12/14/2021	RENT	WILLOW PARK APARTMENTS	820.00 29,533.00
12/14/2021	SUPPLIER	WILSON DISCOUNT LUMBER INC	15,000.00 15,000.00
12/14/2021	ATTORNEY	WILSON, KATHRYN L	2,947.50 26,208.00
12/14/2021	SERVICE	WINDSTREAM	2,081.08 5,670.54
12/14/2021	SERVICE	WINFIELD SOLUTIONS LLC	1,551.64 1,551.64
12/14/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	1,695.25 12,224.16
12/14/2021	SERVICE	XVII RETAIL LLC	15,000.00 15,000.00
12/13/2021	RENT	YADAV, NARESH K	1,425.00 4,275.00 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
12/14/2021	SUPPLIER	YANG DENTAL PLLC	15,000.00	15,000.00
12/14/2021	SERVICE	YELLOWSTONE LANDSCAPE	12,625.00	158,967.37
12/14/2021	ATTORNEY	YEVERINO, FRANK	27,950.00	28,850.00
12/13/2021	RENT	ZAVALA, JOSE	1,000.00	3,000.00 Note: 3
12/13/2021	RENT	ZHIYUE LIU	8,000.00	12,000.00 Note: 3
			\$ 53,519,841.14	

Note: Checks released prior to 12/14/2021 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 \$43,132,715.19

(2): Payroll and Employee Benefits Payments of \$0

(3): Time Sensitive Payments of \$303,030.83

Total Operating Payments: \$10,387,125.95

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

Project	Vendor Name	Payment
P101-17VIDEO2	GRAYBAR ELECTRIC COMPANY, INC	163,090.16
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	472,903.35
EMS Medic 32 Project	SHERWIN WILLIAMS CO	41.58
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	1,347.02
EMS Medic 32 Project	ELLIOTT ELECTRIC SUPPLY, INC	569.06
EMS Medic 32 Project	BRAZOS FOREST PRODUCTS	399.56
EMS Medic 32 Project	CITY ELECTRIC SUPPLY COMPANY	113.62
Emergency Oper Center	PGAL	4,518.02
New Emergency Operations Bldg	CRAIN GROUP	1,069,840.27
P108-19POSTOAK	ALPHA TESTING, INC	5,999.50
Daily Park 2020 Bond Funds	TEXAS MATERIALS GROUP, INC DBA	18,326.28
Jane Long Building Roof	ARMKO INDUSTRIES, INC	8,400.00
Cinco Ranch Library Roof 2020	ARMKO INDUSTRIES, INC	266.00
2015 CW PARKS BOND PROP 1	BLUELINE TD LLC	28,912.48
TRAFF SIG LJ PKWY & RIVERSTONE	NEEL-SCHAFFER, INC	2,645.00
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	1,175.00
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	15,784.72
KATYFLW: GASTON TO ROUNDABOUT #1331	ALLGOOD CONSTRUCTION CO INC	90,866.09
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	1,255.95
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	60,191.26
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	16,126.80
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	1,452.50
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	15,900.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	36,190.40
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	11,625.20
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	44,367.23
17410 BEECHNUT	STEWART TITLE COMPANY	6,441.00
BEECHNUT 17204	ALLGOOD CONSTRUCTION CO INC	357,696.79
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	79,785.00
17213 CASH RD	CITY OF STAFFORD	649,246.81
CLODINE 17417	THIRD COAST SERVICES LLC	165,730.50
OLD RICHMOND 17208	ALLGOOD CONSTRUCTION CO INC	212,123.95
17216 TRINITY DRIVE	CITY OF STAFFORD	348,416.96
Field Engineering Services	AIG TECHNICAL SERVICES LLC	73,168.00
Field Engineering Services	KCI TECHNOLOGIES, INC.	27,390.00
Glenn Lakes 20415	IGET SERVICES LLC	135,475.20
Koeblen Rd Seg1 20107	H J CONSULTING INC	36,529.00
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	574,586.86
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	251,693.93
		4,990,591.05