

FORT BEND COUNTY

Scheduled Disbursements for December 21, 2021

Except as indicated all checks will be released after Commissioners' Court on December 21, 2021

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/21/2021	RENT	3010 MCDONOUGH WAY TRUST	2,500.00	2,500.00	
12/21/2021	SERVICE	717 CONSTRUCTION SERVICES LLC	200,273.50	1,312,969.00	
12/21/2021	SERVICE	A & M WRECKER SERVICE LLC	725.00	5,303.00	
12/20/2021	SUPPLIER	A STEP ABOVE PREPARATORY A	1,000.00	2,000.00	Note: 3
12/21/2021	ATTORNEY	ABID, SANA	500.00	1,000.00	
12/21/2021	RENT	ABU-DAWOUD, WASEEM	1,400.00	4,200.00	
12/21/2021	RENT	ABUSADA, TARAB	3,250.00	4,875.00	
12/21/2021	SERVICE	ACID REMAP LLC	2,500.00	2,500.00	
12/21/2021	COURT REPORTER	ADAIR, ROGER N	1,617.84	7,913.92	
12/21/2021	SUPPLIER	ADEMCO INC DBA ADI	231.62	2,361.21	
12/20/2021	RENT	ADONAS PROPERTIES LLC	1,400.00	5,600.00	Note: 3
12/21/2021	RENT	ADVENIR @ GRAND PARKWAY LLC	1,959.06	25,045.19	
12/20/2021	RENT	ADVENIR @ WOODBRIDGE LLC	2,884.00	25,811.11	Note: 3
12/21/2021	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	380.00	2,860.00	
12/21/2021	SERVICE	AGUIRRE AND FIELDS, LP	125,860.77	318,578.12	
12/21/2021	SERVICE	AIG TECHNICAL SERVICES LLC	62,581.04	381,436.12	
12/21/2021	RENT	AIYEMY, DAVID	5,400.00	7,200.00	
12/21/2021	ATTORNEY	AL LAW GROUP, PLLC	2,587.50	18,932.50	
12/21/2021	ATTORNEY	ALANIZ, SELINA	605.00	19,603.75	
12/21/2021	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	457.00	457.00	
12/21/2021	SUPPLIER	ALL OUT OFF ROAD, INC	300.00	2,592.00	
12/21/2021	ERA RENTAL DIRECT PYMTS	ALO, WILSON	1,735.00	3,470.00	
12/21/2021	ENGINEER	AMANI ENGINEERING, INC	4,500.00	69,572.85	
12/21/2021	SERVICE	AMBIT ENERGY ASSISTANCE	136.85	19,386.27	
12/20/2021	SERVICE	AMBIT ENERGY L P	791.50	19,249.42	Note: 3
12/20/2021	SERVICE	AMIGO ENERGY	1,810.81	29,760.26	Note: 3
12/21/2021	SUPPLIER	APCO INTERNATIONAL INC	675.00	11,111.59	
12/21/2021	SUPPLIER	AQUA GENERAL, INC	723.00	5,508.00	
12/20/2021	SUPPLIER	AQUA TEXAS INC.	254.38	743.99	Note: 3
12/20/2021	RENT	ARCADIAN SUGAR LAND APTS	1,985.33	9,283.59	Note: 3
12/20/2021	RENT	ARIUM WILDWOOD APARTMENTS	3,424.00	6,149.64	Note: 3
12/21/2021	ATTORNEY	ARMSTRONG, TAYLOR	1,557.50	3,057.50	
12/21/2021	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,331.25	27,621.33	
12/21/2021	SERVICE	ARROWHEAD FORENSICS	1,874.16	5,576.67	
12/21/2021	SUPPLIER	ASCO EQUIPMENT	921.60	21,940.05	
12/20/2021	RENT	ASHTON OAKS APARTMENTS	990.00	8,370.00	Note: 3
12/21/2021	SERVICE	AT & T	8,396.18	35,424.25	
12/21/2021	SERVICE	ATTACK POVERTY	50,000.00	50,000.00	
12/21/2021	SERVICE	ATTENTI US INC	2,330.64	45,252.22	
12/20/2021	RENT	AUSTIN COLONY GARDENS, LP	35.55	17,058.92	Note: 3
12/21/2021	SUPPLIER	AUTOMATED LOGIC CONTRACTING	1,319.00	1,319.00	
12/21/2021	SUPPLIER	AVIA PARTNERS, INC	12,269.19	74,315.65	
12/21/2021	CHILD PROT SERV	BAITLAND, BETTY	2,199.52	2,199.52	
12/21/2021	SUPPLIER	BAKER & TAYLOR INC	66,083.10	196,391.39	
12/20/2021	SERVICE	BANK OF AMERICA	1,698.79	14,256.76	Note: 3
12/21/2021	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	83.04	83.04	
12/21/2021	RENT	BAZARGANI, SHARIF	4,200.00	4,200.00	
12/21/2021	EMPLOYEE REIMB	BEAN, DEBRA	22.62	53.14	
12/21/2021	EMPLOYEE REIMB	BEARD, MICHAEL	77.00	77.00	
12/21/2021	SERVICE	BEASLEY TIRE SERVICE INC	27,997.90	73,097.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/21/2021	ATTORNEY	BELLA, JULIA	3,752.50	15,146.25	
12/20/2021	RENT	BELLEVUE AT PECAN GROVE, L	3,546.00	45,375.64	Note: 3
12/21/2021	RENT	BELLEVUE AT PECAN GROVE, LP	6,638.40	52,014.04	
12/21/2021	ATTORNEY	BENNETT, JAMES M	3,100.00	3,100.00	
12/21/2021	ENGINEER	BERG-OLIVER ASSOCIATES, INC	4,039.86	16,417.36	
12/21/2021	SERVICE	BERRYMAN RACING, LLC	2,856.97	59,416.65	
12/21/2021	ENGINEER	BGE, INC	187,714.41	541,792.73	
12/21/2021	SERVICE	BIO WEST INC	10,762.89	49,022.96	
12/21/2021	SUPPLIER	BLACKSTONE AUDIO, INC	802.12	1,653.11	
12/20/2021	RENT	BLAKE, ANTWON	1,450.00	10,150.00	Note: 3
12/20/2021	SERVICE	BLUE RIDGE WEST MUD	126.57	2,106.44	Note: 3
12/21/2021	SUPPLIER	BOB BARKER COMPANY, INC	1,701.54	3,147.56	
12/21/2021	SUPPLIER	BOOKPAGE	2,475.00	2,475.00	
12/21/2021	SUPPLIER	BOUND TREE MEDICAL LLC	11,016.09	118,778.44	
12/21/2021	EMPLOYEE REIMB	BRAME, ARGIE	322.00	322.00	
12/21/2021	SERVICE	BRAZOS BEND GUARDIANSHIP	7,047.34	24,421.05	
12/21/2021	RENT	BRAZOS RANCH APARTMENT HOMES	1,016.27	20,729.02	
12/21/2021	EMPLOYEE REIMB	BRDECKA, SARAH	6.17	18.51	
12/21/2021	SUPPLIER	BRIGGS EQUIPMENT COMPANY	221.70	221.70	
12/21/2021	SUPPLIER	BRKYM, INC	2,025.00	17,735.00	
12/20/2021	RENT	BUSH, KYLE C	1,600.00	5,200.00	Note: 3
12/20/2021	RENT	CALIBER HOME LOANS INC	1,533.27	4,389.54	Note: 3
12/17/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	442.98	Note: 2
12/21/2021	INTERPRETER	CALVILLO, MANUEL	4,750.00	23,550.00	
12/21/2021	RENT	CAMDEN PROPERTY TRUST	2,770.00	29,452.86	
12/21/2021	SERVICE	CARDEN, MARSHA	1,929.50	9,647.50	
12/21/2021	SERVICE	CARING TRANSPORTS LLC	11,725.00	37,100.00	
12/20/2021	ERA RENTAL DIRECT PYMTS	CARLISS M BRADFORD	2,700.00	4,050.00	Note: 3
12/20/2021	RENT	CARRINGTON MORTGAGE SERVIC	792.89	11,811.25	Note: 3
12/21/2021	RENT	CARRINGTON MORTGAGE SERVICES	110.17	11,921.42	
12/21/2021	SUPPLIER	CARTER BROTHERS CONSULTING LP	315,451.56	526,334.96	
12/21/2021	EMPLOYEE REIMB	CARTER, JEFF	12.33	24.66	
12/21/2021	ATTORNEY	CARTER, JEFFREY	3,940.00	29,211.50	
12/21/2021	SUPPLIER	CATHOLIC CHARITIES OF	9,619.54	39,584.63	
12/14/2021	SUPPLIER	CDW GOVERNMENT LLC	181.28	14,284.35	Note: 3
12/21/2021	SUPPLIER	CDW GOVERNMENT LLC	331.80	14,616.15	
12/21/2021	ATTORNEY	CEASER, KENDRIC	1,375.00	20,470.00	
12/21/2021	SUPPLIER	CENTER POINT LARGE PRINT	918.00	1,365.00	
12/20/2021	SUPPLIER	CENTERPOINT ENERGY	798.36	17,304.58	Note: 3
12/21/2021	SUPPLIER	CENTERPOINT ENERGY	371.35	17,675.93	
12/21/2021	SERVICE	CENTERPOINT ENERGY ENTEX	1,207.78	5,092.53	
12/21/2021	SUPPLIER	CENTURYLINK	3,849.88	3,849.88	
12/20/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	128.45	7,977.47	Note: 3
12/20/2021	SUPPLIER	CHARIOT ENERGY	33.69	1,281.69	Note: 3
12/20/2021	SERVICE	CHARLIE'S ANGELS LEARNING	500.00	500.00	Note: 3
12/20/2021	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,118.00	3,258.00	Note: 3
12/21/2021	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	17,414.42	24,887.41	
12/21/2021	SERVICE	CHILD ADVOCATES OF FT BEND CO	24,191.93	102,016.38	
12/20/2021	SUPPLIER	CINCO SW MUD #2	178.64	178.64	Note: 3
12/20/2021	SUPPLIER	CIRRO ENERGY	1,232.79	10,313.58	Note: 3
12/21/2021	SUPPLIER	CIRRO ENERGY	210.32	10,523.90	
12/21/2021	SERVICE	CITY OF FULSHEAR	943.81	62,520.50	
12/20/2021	SERVICE	CITY OF HOUSTON, WATER DEP	107.27	45,974.70	Note: 3

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12/20/2021	SERVICE	CITY OF PEARLAND	63.29	579.52	Note: 3
12/20/2021	SERVICE	CITY OF RICHMOND WATER DEP	458.69	312,663.60	Note: 3
12/20/2021	SERVICE	CITY OF ROSENBERG	256.08	316,672.13	Note: 3
12/21/2021	SERVICE	CITY OF ROSENBERG	635.94	317,308.07	
12/20/2021	SERVICE	CITY OF SUGAR LAND	206.24	384,490.80	Note: 3
12/21/2021	SERVICE	CITY OF SUGAR LAND	180.52	384,671.32	
12/21/2021	ENGINEER	CIVIL TECH ENGINEERING, INC	102,674.64	424,025.91	
12/21/2021	SUPPLIER	CIVILCORP, LLC	2,999.19	46,118.50	
12/21/2021	SUPPLIER	CIVILTECH ENGINEERING, INC	16,652.88	24,979.32	
12/21/2021	SUPPLIER	CLASS CONCRETE LLC	3,672.00	4,752.00	
12/21/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,618.64	52,116.56	
12/21/2021	SUPPLIER	CLEARVIEW ELECTRIC	205.25	429.08	
12/17/2021	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	7,035.00	Note: 2
12/21/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	1,711.50	
12/21/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	811.07	10,820.12	
12/21/2021	SERVICE	COBB, FENDLEY & ASSOCIATES INC	39,284.42	322,039.93	
12/21/2021	SUPPLIER	COIN COPIERS INC	150.00	425.00	
12/21/2021	SUPPLIER	COLE & WILSON, LLC	269.64	9,040.96	
12/17/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	3,323.10	Note: 2
12/21/2021	SUPPLIER	COMCAST HOLDINGS CORPORATION	15,060.95	53,924.81	
12/21/2021	SERVICE	COMCAST OF HOUSTON	628.43	8,480.98	
12/17/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,125.00	Note: 2
12/20/2021	RENT	COMMUNITYBANK of TEXAS NA	830.74	2,492.22	Note: 3
12/21/2021	SUPPLIER	COMPUTYPE, INC	1,700.00	4,961.63	
12/20/2021	SERVICE	CONSTELLATION NEW ENERGY,	388.14	15,849.51	Note: 3
12/21/2021	CHILD PROT SERV	COOPER, SHARON	188.01	188.01	
12/20/2021	RENT	CORNERSTONE HOME LENDING	1,262.09	3,849.37	Note: 3
12/21/2021	RENT	CR DESEO COMMUNITIES, LLC	4,692.09	20,213.70	
12/21/2021	ATTORNEY	CRAIG, DION A	1,232.50	2,195.00	
12/21/2021	SERVICE	CREACOM, INC	41,260.68	110,939.92	
12/20/2021	RENT	CWS GRAND LAKES SAF X, LLC	1,308.00	20,517.07	Note: 3
12/21/2021	SUPPLIER	DANA SAFETY SUPPLY, INC	14,881.70	454,406.09	
12/21/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,059.89	44,828.43	
12/21/2021	RENT	DCSA INVESTMENT LLC	1,450.00	5,800.00	
12/21/2021	SERVICE	DESIGN SECURITY CONTROLS, LLC	2,125.14	18,591.15	
12/21/2021	SERVICE	DIAMOND BUSINESS SERVICES, INC	6,830.00	6,830.00	
12/21/2021	RENT	DICKSON II, ROBERT L	3,300.00	4,400.00	
12/20/2021	SUPPLIER	DIRECT ENERGY, L P	585.61	30,878.22	Note: 3
12/21/2021	SUPPLIER	DIRECT ENERGY, L P	420.82	31,299.04	
12/21/2021	SUPPLIER	DITTERT RUBBER STAMP, LTD	802.66	4,294.75	
12/21/2021	EMPLOYEE REIMB	DOBBS, MATTHEW	208.00	208.00	
12/21/2021	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	733.00	4,377.99	
12/20/2021	RENT	DOLCE ROSENBERG, LP	5,469.00	31,450.49	Note: 3
12/21/2021	RENT	DOLCE ROSENBERG, LP	1,330.23	32,780.72	
12/21/2021	SUPPLIER	DOOR AUTOMATION, INC	2,944.00	7,895.55	
12/20/2021	RENT	DOVENMUEHLE MORTGAGE, INC	3,433.16	12,626.01	Note: 3
12/21/2021	SUPPLIER	DVL ENTERPRISES	29,881.39	133,102.57	
12/20/2021	RENT	E GARZA & ASSOCIATES INC	750.00	12,300.00	Note: 3
12/21/2021	RENT	EDGEWATER GARDENS, LP	4,871.00	23,264.61	
12/21/2021	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,180.00	1,180.00	
12/21/2021	EMPLOYEE REIMB	ELAM, CHRISTOPHER	99.12	171.36	
12/21/2021	SUPPLIER	ELP ENTERPRISES INC	6,388.23	38,139.41	
12/21/2021	SUPPLIER	ELSAG NORTH AMERICA LLC	3,255.08	3,255.08	

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12/20/2021	RENT	EMMAUS HOUSING PARTNERS LT	1,005.00	25,108.00	Note: 3
12/21/2021	RENT	EMMAUS HOUSING PARTNERS LTD	2,155.00	27,263.00	
12/20/2021	RENT	ENCLAVE CAF LLC	1,388.00	9,533.74	Note: 3
12/21/2021	RENT	ENCLAVE CAF LLC	3,315.00	12,848.74	
12/20/2021	SERVICE	ENGIE RETAIL, LLC	148.24	701.52	Note: 3
12/21/2021	SUPPLIER	ENTECH CIVIL ENGINEERS, INC	88,635.95	88,635.95	
12/21/2021	SERVICE	ENTERPRISE RENT A CAR	1,860.00	34,691.10	
12/21/2021	SUPPLIER	EN-TOUCH SYSTEMS, INC	525.51	1,561.53	
12/21/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,660.00	28,007.00	
12/21/2021	RENT	EVELINE, ROY D	1,310.00	6,550.00	
12/20/2021	SERVICE	EXPRESS ENERGY	58.99	679,155.60	Note: 3
12/21/2021	ATTORNEY	FADEN, CARY M	1,500.00	175,650.00	
12/20/2021	RENT	FAY SERVICING, LLC	539.34	4,783.58	Note: 3
12/15/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,739.90	1,326,530.04	Note: 2
12/17/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	218,048.77	1,326,530.04	Note: 2
12/21/2021	SUPPLIER	FBC HERITAGE UNLIMITED MUSEUM	27,500.00	27,500.00	
12/21/2021	SERVICE	FBC HWY INSPECTION FEE ACCT	136.50	1,594.00	
12/15/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	572.15	215,957.22	Note: 2
12/17/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	35,238.47	215,957.22	Note: 2
12/21/2021	SERVICE	FEDEX	84.93	470.98	
12/15/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	54,520.08		Note: 1
12/16/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,632.70		Note: 1
12/20/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	110,196.04		Note: 1
12/21/2021	SUPPLIER	FIESTA MART 47	1,553.38	19,647.60	
12/21/2021	SUPPLIER	FINDAWAY WORLD	419.94	909.87	
12/20/2021	RENT	FIRST COLONY GARDENS, LP	5,252.00	24,323.52	Note: 3
12/20/2021	RENT	FLAGSTAR BANK	894.57	21,351.10	Note: 3
12/21/2021	SUPPLIER	FOODARAMA	388.64	5,779.11	
12/20/2021	SUPPLIER	FORT BEND CO MUD #143	83.88	740.37	Note: 3
12/20/2021	SUPPLIER	FORT BEND CO MUD #23	139.09	3,014.85	Note: 3
12/21/2021	SUPPLIER	FORT BEND CO MUD #23	57.25	3,072.10	
12/20/2021	SERVICE	FORT BEND CO MUD #42	64.23	609.32	Note: 3
12/20/2021	SUPPLIER	FORT BEND CO MUD #50	91.63	928.71	Note: 3
12/21/2021	SERVICE	FORT BEND CO WOMEN'S CENTER	45,071.26	151,072.27	
12/17/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,055.00	6,330.00	Note: 2
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	108.10	1,221.89	Note: 3
12/21/2021	SERVICE	FORT BEND COUNTY MUD #115	91.46	417.98	
12/20/2021	SERVICE	FORT BEND COUNTY MUD #119	87.10	372.49	Note: 3
12/21/2021	SUPPLIER	FORT BEND COUNTY MUD #128	78.30	343.71	
12/21/2021	SUPPLIER	FORT BEND COUNTY MUD #143	99.06	839.43	
12/21/2021	SERVICE	FORT BEND COUNTY MUD #19	188.38	5,398.81	
12/20/2021	SERVICE	FORT BEND COUNTY MUD #194	130.83	274.28	Note: 3
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD #24	67.26	823.30	Note: 3
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD #25	37.03	588.09	Note: 3
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD #26	80.67	1,394.29	Note: 3
12/21/2021	SUPPLIER	FORT BEND COUNTY MUD #41	75.41	1,127.07	
12/20/2021	SERVICE	FORT BEND COUNTY MUD #49	75.30	604.63	Note: 3
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD #5	73.44	836.67	Note: 3
12/21/2021	SUPPLIER	FORT BEND COUNTY MUD #5	128.41	965.08	
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD 131	124.95	2,021.94	Note: 3
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD 134-B	100.50	553.53	Note: 3
12/20/2021	SUPPLIER	FORT BEND COUNTY MUD 134E	62.93	62.93	Note: 3
12/21/2021	SERVICE	FORT BEND COUNTY MUD 158	129.01	346.28	

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12/20/2021	SUPPLIER	FORT BEND COUNTY MUD 162	316.47	1,938.13	Note: 3
12/20/2021	SERVICE	FORT BEND COUNTY MUD 182	203.48	1,206.58	Note: 3
12/21/2021	SUPPLIER	FORT BEND COUNTY MUD NO 190	55,370.25	212,727.09	
12/21/2021	SERVICE	FORT BEND HERALD	200.00	4,737.28	
12/21/2021	SUPPLIER	FORT BEND HYDRAULICS INC	330.35	11,928.49	
12/21/2021	SERVICE	FORT BEND INDEPENDENT	119.00	3,753.50	
12/20/2021	SERVICE	FORT BEND MUD #116	62.03	467.66	Note: 3
12/20/2021	SUPPLIER	FORT BEND MUD #133	153.42	1,066.47	Note: 3
12/20/2021	SUPPLIER	FORT BEND MUD #155	120.03	1,446.59	Note: 3
12/20/2021	SUPPLIER	FORT BEND MUD 2	215.40	1,375.66	Note: 3
12/20/2021	SUPPLIER	FORT BEND MUD 30	195.27	2,618.77	Note: 3
12/21/2021	SUPPLIER	FORT BEND MUD 30	22.34	2,641.11	
12/21/2021	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,479.50	51,381.38	
12/21/2021	SERVICE	FORT BEND SENIORS MEALS ON	6,333.72	18,457.00	
12/21/2021	SUPPLIER	FORT BEND/SOUTHWEST STAR	363.00	1,875.00	
12/21/2021	ATTORNEY	FOSTER, LONNIE	1,095.00	7,489.00	
12/20/2021	RENT	FRANK JOHNSON PROPERTIES	1,295.45	3,886.35	Note: 3
12/21/2021	SUPPLIER	FRANK'S NURSERY LLC	3,845.00	4,471.00	
12/20/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	5,473.55	45,618.86	Note: 3
12/21/2021	SERVICE	FREESE AND NICHOLS, INC	11,702.39	48,181.18	
12/20/2021	SERVICE	FRONTIER UTILITIES	1,184.67	7,215.89	Note: 3
12/21/2021	SERVICE	FRONTIER UTILITIES, LLC	136.26	7,352.15	
12/20/2021	SUPPLIER	FROST NATIONAL BANK	458.28	916.56	Note: 3
12/21/2021	SUPPLIER	FROST NATIONAL BANK	458.28	1,374.84	
12/20/2021	SUPPLIER	FT BEND COUNTY MUD #41	41.21	1,051.66	Note: 3
12/21/2021	RENT	GALA AT TEXAS PARKWAY	837.00	9,521.48	
12/21/2021	SUPPLIER	GALLS, LLC	4,333.00	101,529.26	
12/20/2021	RENT	GATEWAY MORTGAGE	2,374.96	7,281.02	Note: 3
12/21/2021	SERVICE	GEOSCIENCE ENGINEERING &	2,687.00	3,559.00	
12/21/2021	ENGINEER	GEOTEST ENGINEERING, INC	42,508.72	161,351.02	
12/20/2021	SUPPLIER	GEXA ENERGY CORP	708.98	10,119.30	Note: 3
12/21/2021	SERVICE	GILLEN PEST CONTROL, INC	869.00	11,998.00	
12/21/2021	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,592.00	14,487.84	
12/21/2021	SUPPLIER	GOES SALES OF TEXAS	1,196.60	1,967.33	
12/21/2021	SUPPLIER	GOLD STAR FOODS, INC.	124.88	267.36	
12/21/2021	ATTORNEY	GONZALEZ, RALPH	3,945.00	26,955.00	
12/21/2021	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,480.13	1,480.13	
12/21/2021	SERVICE	GRAM TRAFFIC COUNTING, INC	2,275.00	6,350.00	
12/20/2021	RENT	GRAND MISSION MUD #1	215.42	1,324.97	Note: 3
12/21/2021	RENT	GRAND MISSION MUD #1	121.85	1,446.82	
12/21/2021	SUPPLIER	GRANITE TELECOMMUNICATIONS	70.45	70.45	
12/21/2021	SERVICE	GRAYSON COUNTY	17,686.30	52,305.90	
12/21/2021	SERVICE	GREATER FORT BEND ECONOMIC	250,000.00	250,000.00	
12/20/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	560.66	16,719.11	Note: 3
12/21/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	292.12	17,011.23	
12/20/2021	RENT	GREGORY FUNDING LLC	547.01	4,609.19	Note: 3
12/21/2021	RENT	GRIFFIN, DONNA T	1,250.00	8,750.00	
12/21/2021	RENT	GTM REALTY, LLC	1,250.00	6,489.00	
12/20/2021	SERVICE	GUIDANCE RESIDENTIAL	3,130.66	12,503.96	Note: 3
12/21/2021	SUPPLIER	GULF COAST PAPER COMPANY	6,304.86	63,611.52	
12/21/2021	SUPPLIER	GULF COAST STABILIZED MATERIAL	4,433.38	6,173.42	
12/21/2021	SUPPLIER	H J CONSULTING INC	19,349.75	326,175.52	
12/20/2021	RENT	HACKER, DONALD	2,340.00	14,040.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/21/2021	RENT	HAFF AND COMPANY	10,000.00	10,000.00	
12/21/2021	SUPPLIER	HALFF ASSOCIATES INC	28,755.65	90,892.41	
12/20/2021	RENT	HAO, SUYANG	1,595.00	4,785.00	Note: 3
12/21/2021	SUPPLIER	HARPER BROTHERS CONSTRUCTION	835,302.59	2,071,756.11	
12/21/2021	SERVICE	HARRIS CONSTRUCTION COMPANY	55,036.80	74,783.80	
12/21/2021	SERVICE	HARRIS COUNTY - J I M S	13.80	1,313,767.20	
12/17/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	6,066.06	Note: 2
12/21/2021	SUPPLIER	HAYS COUNTY TREASURER	13,790.00	25,807.00	
12/17/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,426.55	13,082.34	Note: 2
12/21/2021	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	26,880.00	101,700.00	
12/21/2021	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,359.55	14,424.21	
12/21/2021	SUPPLIER	HELFMAN FORD INC	1,470.69	8,555.20	
12/21/2021	SERVICE	HELMS, DEIRDRE L.	375.00	625.00	
12/21/2021	SUPPLIER	HENRY SCHEIN, INC	754.28	22,566.84	
12/20/2021	RENT	HERITAGE GRAND AT SIENNA	1,382.00	47,945.43	Note: 3
12/21/2021	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	630.00	3,521.00	
12/21/2021	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	9,000.00	
12/21/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	432.01	17,611.76	
12/20/2021	RENT	HOME POINT FINANCIAL	1,218.37	6,598.48	Note: 3
12/21/2021	SUPPLIER	HOMETOWN JOURNAL	400.00	800.00	
12/21/2021	ATTORNEY	HOPKE, KURT	915.00	18,940.00	
12/21/2021	SUPPLIER	HOUSTON FREIGHTLINER	1,633.09	9,319.81	
12/21/2021	SERVICE	HOUSTON RIVERTON PROPERTIES	1,550.00	5,975.00	
12/21/2021	SERVICE	HOWELL SERVICES	4,437.00	13,937.56	
12/21/2021	SERVICE	HRBACEK, DEAN A	900.00	2,100.00	
12/21/2021	INTERPRETER	HU, JUNE	250.00	1,000.00	
12/21/2021	ATTORNEY	HUNTER, DAVID	1,500.00	19,500.00	
12/21/2021	SERVICE	HUNTON SERVICES	2,985.97	156,728.88	
12/21/2021	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	215.00	355.00	
12/21/2021	SERVICE	IDC, INC	82,955.46	215,482.51	
12/21/2021	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	8,922.00	102,458.00	
12/20/2021	RENT	IHFC TEXAS, LLC	3,431.67	5,431.67	Note: 3
12/21/2021	SUPPLIER	IMPACT FIRE SERVICES, LLC	1,214.00	34,562.29	
12/21/2021	SUPPLIER	INGRAM LIBRARY SERVICES	12,014.64	17,933.85	
12/21/2021	SUPPLIER	INKBLOTS	649.00	6,758.00	
12/21/2021	SERVICE	INSURANCE CLAIMS APPRAISAL	1,725.00	2,705.00	
12/20/2021	SUPPLIER	INTEGRITY COLLISION LLC	15,000.00	15,000.00	Note: 3
12/15/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	74,965.64	10,685,726.14	Note: 2
12/17/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,713,057.75	10,685,726.14	Note: 2
12/21/2021	SERVICE	ISI CONTRACTING, INC	106,115.64	361,403.76	
12/21/2021	SUPPLIER	ITERIS, INC	4,383.74	34,859.91	
12/21/2021	SERVICE	JACKS LOCK & SAFE, INC	12.00	936.75	
12/21/2021	ATTORNEY	JACKSON, B KEITH SR	1,035.00	2,667.00	
12/20/2021	RENT	JACKSON, THEODORE SR	1,925.00	5,775.00	Note: 3
12/21/2021	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	325,552.41	3,166,372.80	
12/21/2021	SUPPLIER	JAMES PUBLISHING, INC	194.00	194.00	
12/20/2021	RENT	JAMES, JOHN E	2,700.00	4,500.00	Note: 3
12/21/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,885.00	7,362.50	
12/21/2021	ATTORNEY	JAYOMA, ALAIN CARLO	2,000.00	2,000.00	
12/21/2021	RENT	JLB STAFFORD PHASE I, LP	2,491.00	5,114.00	
12/20/2021	ERA RENTAL DIRECT PYMTS	JOAMEKIA WILLIAMS	1,600.00	4,800.00	Note: 3
12/21/2021	SERVICE	JOHNSON CONTROLS INC	1,706.60	1,521,172.85	
12/21/2021	EMPLOYEE REIMB	JOHNSON, PAULETTE	17.04	26.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/16/2021	RENT	JPMORGAN CHASE PCARD	135,759.47	437,050.03	Note: 3
12/21/2021	SERVICE	JUST ENERGY	258.80	30,019.06	
12/21/2021	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	
12/21/2021	SERVICE	KCI TECHNOLOGIES, INC.	18,832.56	129,785.30	
12/21/2021	SUPPLIER	KETCH, JOANNE	2,565.00	2,565.00	
12/21/2021	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	124.80	124.80	
12/21/2021	ATTORNEY	KRUGH, NEIL	3,995.00	19,945.00	
12/21/2021	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	3,375.00	21,200.00	
12/21/2021	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	24.66	30.83	
12/21/2021	EMPLOYEE REIMB	KUTTY, SAMAR	20.16	29.68	
12/20/2021	RENT	KYLES, JIMN	3,750.00	3,750.00	Note: 3
12/21/2021	SUPPLIER	LABATT FOOD SERVICE	6,853.81	25,715.90	
12/21/2021	SUPPLIER	LAKESHORE LEARNING MATERIALS	2,502.65	2,502.65	
12/20/2021	RENT	LAKEVIEW LOAN SERVICING LL	4,013.53	30,457.21	Note: 3
12/20/2021	RENT	LAMAR PARK APARTMENTS	16.80	10,211.98	Note: 3
12/21/2021	RENT	LAMAR PARK APARTMENTS	685.61	10,897.59	
12/21/2021	RENT	LANDMARK AT SUGAR LAND	2,985.00	17,719.07	
12/21/2021	ATTORNEY	LANE, BRYAN ANTHONY	4,150.00	35,367.50	
12/21/2021	ATTORNEY	LAZARINE, DANIEL	275.00	4,131.25	
12/21/2021	EMPLOYEE REIMB	LEVERT, KATRINA	172.03	172.03	
12/21/2021	SUPPLIER	LEXISNEXIS	1,236.00	4,429.00	
12/21/2021	SUPPLIER	LIBERTY TIRE RECYCLING LLC	962.50	2,977.25	
12/21/2021	SUPPLIER	LIFE-ASSIST, INC	1,515.60	47,690.60	
12/21/2021	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,660.89	5,994.78	
12/21/2021	SERVICE	LITTLER MENDELSON PC	2,750.00	2,750.00	
12/21/2021	ENGINEER	LJA ENGINEERING, INC	299,582.71	460,549.23	
12/20/2021	SERVICE	LOAN DEPOT	2,956.30	17,714.74	Note: 3
12/21/2021	SUPPLIER	LONE STAR PAVEMENT SERVICES	32,497.14	80,043.82	
12/21/2021	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,455.00	50,221.25	
12/21/2021	SUPPLIER	LOWE'S HOME CENTER	105.04	7,646.53	
12/21/2021	EMPLOYEE REIMB	LOZANO, PATRICIA	37.63	37.63	
12/21/2021	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	18,000.00	
12/21/2021	ATTORNEY	LUSK, NANCY E	455.00	18,870.00	
12/21/2021	ATTORNEY	LYTLE & MOORE, LLP	1,000.00	1,000.00	
12/21/2021	RENT	M & T BANK	3,080.48	10,238.78	
12/20/2021	RENT	MAI REALTY CORPORATION	2,900.00	4,350.00	Note: 3
12/21/2021	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,590.00	15,015.00	
12/21/2021	ATTORNEY	MALONEY & PARKS, LLP	4,250.00	17,712.50	
12/21/2021	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	4,094.20	
12/21/2021	SUPPLIER	MARK'S PLUMBING PARTS	4,109.67	22,135.25	
12/21/2021	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,050.00	57,912.50	
12/21/2021	ONE-TIME VENDOR	MARY E DUCY	215.61	215.61	
12/21/2021	INTERPRETER	MASTERWORD SERVICES, INC	1,378.25	6,544.01	
12/21/2021	RENT	MATHEW V. METHARATTA	3,000.00	12,000.00	
12/21/2021	RENT	MATTHEW, VARUGHESE	1,500.00	24,250.00	
12/21/2021	SERVICE	MCA COMMUNICATIONS, INC	2,352.71	17,949.13	
12/21/2021	CHILD PROT SERV	MCCADNEY, DAPHNE D	26.45	56.45	
12/21/2021	ATTORNEY	MCCALLA, JAMES W	363.00	1,923.00	
12/21/2021	ATTORNEY	MCCANN, PATRICK F	8,775.00	33,075.00	
12/21/2021	ENGINEER	MCDONOUGH ENGINEERING CORP	41,725.20	130,160.55	
12/21/2021	SERVICE	MCLEMORE BUILDING MAINTENANCE	100,723.15	336,225.79	
12/20/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRI	76.60	1,322.31	Note: 3
12/21/2021	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	128.48	1,450.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/21/2021	RENT	MEHTA, MALINI	1,495.00	4,485.00	
12/21/2021	RENT	MID AMERICA MORTGAGE, INC	1,052.34	3,657.02	
12/21/2021	SUPPLIER	MIDWEST TAPE	50,678.32	67,222.42	
12/21/2021	SERVICE	MIKE STONE ASSOCIATES INC	131,736.98	375,701.28	
12/21/2021	ATTORNEY	MILLER, MANDY GOLDMAN	1,988.00	8,338.00	
12/21/2021	CHILD PROT SERV	MILNER, LOLITA	194.86	194.86	
12/21/2021	ATTORNEY	MINGER, RODNEY	1,170.00	3,735.00	
12/21/2021	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	3,863.85	
12/21/2021	SERVICE	MOERER & KING LLP	6,543.19	17,499.61	
12/20/2021	RENT	MONTAGE AT CINCO RANCH	78.18	23,499.10	Note: 3
12/21/2021	RENT	MONTAGE AT CINCO RANCH	456.00	23,955.10	
12/21/2021	RENT	MOSAIC BRIARSTONE LP	500.00	500.00	
12/20/2021	RENT	MR COOPER	4,124.30	28,967.95	Note: 3
12/21/2021	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	22,812.70	154,163.05	
12/21/2021	SUPPLIER	MUSTANG CAT	338,696.72	366,292.17	
12/21/2021	RENT	NANBAN RAVELLA PROPERTY DE LLC	9,500.76	39,105.08	
12/21/2021	ATTORNEY	NASSIF, MICHAEL	5,062.50	21,473.75	
12/17/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,131.26	207,870.57	Note: 2
12/21/2021	SERVICE	NEDU ENGINEERING SERVICES INC	28,661.50	28,661.50	
12/21/2021	SUPPLIER	NEEDVILLE AUTO SUPPLY	9.29	3,884.77	
12/21/2021	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,451.48	10,113.11	
12/17/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	3,093.60	Note: 2
12/21/2021	SERVICE	NEWMAN SIGNS, INC	24,255.00	39,767.38	
12/21/2021	MEDICAL	NEXT LEVEL URGENT CARE LLC	102,819.22	384,255.34	
12/20/2021	RENT	NGUYEN, SIEM	2,000.00	8,000.00	Note: 3
12/21/2021	MEDICAL	NITHIANANTHAM, SOWMINI	1,200.00	7,050.00	
12/20/2021	ERA RENTAL DIRECT PYMTS	NIYITEGEKA, FABIAN	69.04	3,300.35	Note: 3
12/21/2021	ATTORNEY	NJOKU, MICHAEL N	4,565.25	25,011.25	
12/17/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,365.18	Note: 2
12/20/2021	SUPPLIER	NORTH MISSION GLEN MUD	100.46	6,766.98	Note: 3
12/21/2021	SUPPLIER	NORTH MISSION GLEN MUD	66.78	6,833.76	
12/21/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,168.00	3,348.83	
12/21/2021	MEDICAL	NUECES COUNTY	5,221.93	15,191.48	
12/21/2021	SERVICE	NUNN CONSTRUCTORS LTD	164,597.95	179,987.95	
12/21/2021	SUPPLIER	NWN CORPORATION	109,331.71	143,386.34	
12/21/2021	SERVICE	OFF CINCO	465.00	1,370.00	
12/21/2021	SUPPLIER	OFFICE DEPOT	5,887.77	169,815.30	
12/17/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/20/2021	RENT	OLIVER PROPERTIES	5,340.00	5,340.00	Note: 3
12/21/2021	SERVICE	ONSITEDECALS, LLC	160.00	23,274.53	
12/20/2021	RENT	OOI, KENG A	7,500.00	7,500.00	Note: 3
12/21/2021	SUPPLIER	O'REILLY AUTOMOTIVE INC	359.64	1,392.84	
12/21/2021	SERVICE	ORIGIN TEXAS RECYCLING LLC	123.75	597.50	
12/21/2021	SUPPLIER	OTHON, INC	74,426.00	226,856.50	
12/21/2021	COURT REPORTER	OWENS, VANESSA	646.00	983.84	
12/21/2021	ONE-TIME VENDOR	PACA	650.00	650.00	
12/20/2021	SERVICE	PALMER PLANTATION MUD #2	81.82	146.66	Note: 3
12/20/2021	RENT	PALMS AT CINCO RANCH	4,044.00	18,201.97	Note: 3
12/21/2021	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,460.00	119,780.00	
12/20/2021	RENT	PARKLANE FULSHEAR	1,308.00	4,020.41	Note: 3
12/21/2021	SERVICE	PARKS YOUTH RANCH, INC	11,310.45	34,241.70	
12/17/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	13,484.37	Note: 2
12/21/2021	RENT	PENNYMAC LOAN SERVICES	923.02	20,305.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/21/2021	ONE-TIME VENDOR	PETER K BOLIN	1,055.00	1,055.00	
12/21/2021	SERVICE	PHH MORTGAGE CORPORATION	605.50	35,210.74	
12/21/2021	SUPPLIER	PICTOMETRY INTERNATIONAL CORP	1,650.00	1,650.00	
12/21/2021	COURT REPORTER	PIERCE, CHERYL L	476.56	7,245.60	
12/21/2021	INTERPRETER	PIZZURRO, DIANA PAMELA	175.00	1,935.00	
12/20/2021	SUPPLIER	PLANTATION MUD	224.89	2,672.86	Note: 3
12/20/2021	RENT	PNC MORTGAGE PAYMENTS	1,505.24	6,376.07	Note: 3
12/21/2021	SUPPLIER	POOLWORX	1,766.66	3,533.32	
12/21/2021	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,510.50	8,548.43	
12/21/2021	SUPPLIER	PROFESSIONAL SERVICE	2,864.00	30,068.50	
12/21/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	913.53	2,833.91	
12/21/2021	SERVICE	PROPERTY ACQUISITION	38,727.50	120,386.25	
12/21/2021	RENT	PROVISION AT FOUR CORNERS	4,700.00	42,913.00	
12/21/2021	EMPLOYEE REIMB	PROVOST, MATTIE	106.48	250.48	
12/21/2021	SERVICE	PS LIGHTWAVE INC	53,549.32	104,583.92	
12/20/2021	SUPPLIER	PULSE POWER	152.64	5,432.78	Note: 3
12/21/2021	SUPPLIER	PULSE POWER	157.42	5,590.20	
12/21/2021	SERVICE	QUAIL VALLEY UTILITY DISTRICT	126.52	2,225.03	
12/21/2021	SUPPLIER	R R DONNELLEY	739.92	739.92	
12/21/2021	COURT REPORTER	RAINER, LAURIN	516.88	516.88	
12/21/2021	COURT REPORTER	RAMOS, MARISOL	1,271.50	13,421.50	
12/21/2021	SUPPLIER	RAY GLASS COMPANY	338.04	1,512.04	
12/21/2021	SUPPLIER	READYREFRESH	2,723.03	13,748.77	
12/21/2021	SERVICE	RECOVERY MONITORING SOLUTIONS	450.00	1,830.00	
12/21/2021	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	13,991.50	18,568.50	
12/21/2021	SUPPLIER	REFLECTION PRINTING	2,240.50	22,470.45	
12/20/2021	SERVICE	RELIANT ENERGY RETAIL SERV	3,003.02	117,424.62	Note: 3
12/21/2021	SERVICE	RELIANT ENERGY RETAIL SERVICES	377.71	117,802.33	
12/21/2021	SUPPLIER	REPUBLIC WASTE SERVICES	422.18	10,493.79	
12/20/2021	RENT	RESERVE AT FOUNTAIN LAKE	5,144.00	16,591.42	Note: 3
12/21/2021	RENT	RESERVE AT FOUNTAIN LAKE	1,355.00	17,946.42	
12/21/2021	RENT	RETREAT AT RIVERSTONE	4,713.00	4,713.00	
12/20/2021	RENT	REVEN HOUSING TEXAS, LLC	1,335.00	5,400.86	Note: 3
12/21/2021	SUPPLIER	RICE ELECTRONICS	1,504.50	1,504.50	
12/21/2021	SUPPLIER	RISK & NEEDS ASSESSMENT, INC	149.25	149.25	
12/21/2021	MEDICAL	RITE OF PASSAGE, INC	6,095.65	18,774.69	
12/20/2021	SERVICE	RKT HOLDINGS, LLC	1,617.80	7,276.66	Note: 3
12/21/2021	ATTORNEY	ROGERS, MORGAN	855.00	5,935.00	
12/21/2021	SUPPLIER	ROSENBERG CARPET CENTER INC	7,556.20	7,556.20	
12/21/2021	MEDICAL	ROSENBERG DENTAL GROUP	120.00	600.00	
12/21/2021	SUPPLIER	ROSENBERG TRACTOR	364.21	1,543.01	
12/21/2021	SERVICE	RPS INFRASTRUCTURE, INC.	23,470.63	379,246.25	
12/20/2021	RENT	RRE MERRYWOOD LP	3,624.00	9,295.00	Note: 3
12/21/2021	SERVICE	RURAL TRASH SERVICE INC	264.00	792.00	
12/20/2021	RENT	RUSHMORE LOAN MANAGEMENT S	468.30	468.30	Note: 3
12/21/2021	EMPLOYEE REIMB	RYCHLIK, KENNETH	20.33	20.33	
12/21/2021	SUPPLIER	S & C CONSTRUCTION CO, INC	215,632.50	278,262.50	
12/21/2021	RENT	SADEGHI, SAM	5,500.00	5,500.00	
12/20/2021	RENT	SAMUEL, VALSAMMA	3,400.00	8,500.00	Note: 3
12/21/2021	EMPLOYEE REIMB	SCHEIBEL, MARTHA	22.86	22.86	
12/21/2021	ATTORNEY	SCOTT BOGWU, ANNIE	7,000.00	27,132.50	
12/15/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,608.33	322,608.78	Note: 2
12/17/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	48,241.44	322,608.78	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/21/2021	ATTORNEY	SEDLA, PATRICIA FORTNEY	12,700.00	14,314.00	
12/20/2021	SERVICE	SELECT PORTFOLIO SERVICING	3,777.17	36,175.73	Note: 3
12/21/2021	SERVICE	SELECT PORTFOLIO SERVICING	984.86	37,160.59	
12/21/2021	RENT	SELENE FINANCE LP	843.64	1,687.28	
12/21/2021	SUPPLIER	SERVICEWEAR APPAREL, INC	691.22	4,350.62	
12/21/2021	SUPPLIER	SEVEN MEADOWS COMMUNITY	17,846.70	17,846.70	
12/20/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	8,922.04	32,891.40	Note: 3
12/21/2021	SERVICE	SHELLPOINT MORTGAGE SERVICING	338.72	33,230.12	
12/21/2021	ATTORNEY	SHERMAN WATKINS, PLLC	1,500.00	15,137.50	
12/21/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	41,153.37	233,528.43	
12/21/2021	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,092.26	4,976.37	
12/21/2021	SUPPLIER	SI ENERGY, LP	23.32	18,636.57	
12/20/2021	SUPPLIER	SIENERGY LP	433.43	18,613.25	Note: 3
12/20/2021	SUPPLIER	SIENNA PLANTATION MUD #10	91.69	776.58	Note: 3
12/20/2021	SUPPLIER	SIENNA PLANTATION MUD NO 4	71.29	467.51	Note: 3
12/21/2021	ATTORNEY	SIMMONS, HUNTER HAYS	675.00	2,675.00	
12/21/2021	ATTORNEY	SIMS, BRANDON	2,862.50	7,882.50	
12/21/2021	INTERPRETER	SINOTRANS, INC.	250.00	250.00	
12/21/2021	ENGINEER	SIRRUS ENGINEERS, INC	47,592.00	77,337.00	
12/21/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,549.00	14,726.41	
12/21/2021	ATTORNEY	SMITH, PHEOBE S	6,425.00	38,037.90	
12/21/2021	RENT	SOLAITAPPAN, VENKATESH	3,500.00	5,250.00	
12/21/2021	SERVICE	SOLIS, KETA	1,929.50	9,647.50	
12/20/2021	SUPPLIER	SOUTHWEST POWER & LIGHT	34.49	3,080.88	Note: 3
12/21/2021	SUPPLIER	SPARK ENERGY	136.38	3,625.82	
12/20/2021	RENT	SPECIALIZED LOAN SERVICING	2,839.87	7,228.12	Note: 3
12/21/2021	RENT	SPRINGFIELD APARTMENTS	995.00	11,511.29	
12/21/2021	RENT	SPRINGS AT SUMMER PARK	5,232.00	14,298.50	
12/17/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	2,640.12	Note: 2
12/21/2021	SUPPLIER	STATE OF LOUISIANA POLYGRAPH	200.00	200.00	
12/21/2021	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	15,000.00	
12/21/2021	ATTORNEY	STEVENS, JAMES A	5,100.00	31,705.00	
12/21/2021	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	5,712.50	
12/15/2021	SERVICE	STEWART TITLE COMPANY	1,321,208.76	1,337,649.76	Note: 3
12/21/2021	ATTORNEY	STORNELLO, ROSARIO	4,262.00	9,848.25	
12/20/2021	SUPPLIER	STREAM	524.45	14,185.10	Note: 3
12/21/2021	SERVICE	STRIKE WATER SERVICES LLC	1,690.00	3,380.00	
12/21/2021	SUPPLIER	STRIPES & STOPS COMPANY, INC	37,463.22	37,463.22	
12/21/2021	SUPPLIER	STROUHAL TIRE - HUNGERFORD	250.00	626.00	
12/20/2021	RENT	SUNTRUST BANK	1,253.56	11,774.06	Note: 3
12/21/2021	SERVICE	SWC SOLUTIONS, LP	331,904.00	1,019,536.88	
12/21/2021	CHILD PROT SERV	SYNCHRONY BANK/JCP	3,577.53	6,639.97	
12/21/2021	SUPPLIER	TACCHO	4,000.00	4,000.00	
12/15/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	38,870,432.33		Note: 1
12/16/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,533,431.03		Note: 1
12/17/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,503,777.20		Note: 1
12/20/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,055,377.38		Note: 1
12/21/2021	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	12,685.60	48,876.00	
12/21/2021	ATTORNEY	TAYLOR, ASHTON	1,335.00	3,835.00	
12/20/2021	RENT	TELFAR LOFTS	2,822.00	20,314.80	Note: 3
12/21/2021	SUPPLIER	TEXANA CENTER	321,736.24	339,817.51	
12/21/2021	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	150.00	215.00	
12/15/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	32,382.10	8,358,700.39	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/17/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,357,221.40	8,358,700.39	Note: 2
12/21/2021	SUPPLIER	TEXAS COURT REPORTERS	165.00	330.00	
12/17/2021	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,741.43	57,951.99	Note: 2
12/21/2021	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	264.00	313,487.69	
12/20/2021	RENT	TEXAS HOMES REALTY & MGMT	6,310.00	10,310.00	Note: 3
12/21/2021	RENT	TEXAS HOMES REALTY & MGMT	1,750.00	12,060.00	
12/21/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	56.44	74.49	
12/17/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,052.00	18,648.00	Note: 2
12/21/2021	SUPPLIER	TEXAS STATE UNIVERSITY	350.00	570.00	
12/21/2021	SUPPLIER	TEXAS TRAILER COUNTRY	14,593.00	14,593.00	
12/21/2021	SERVICE	TEXAS811	188.10	573.80	
12/21/2021	SERVICE	THE ARC OF FORT BEND COUNTY	1,314.28	4,720.68	
12/20/2021	RENT	THE FAIRWAY AT BELLEVUE LP	978.00	22,078.22	Note: 3
12/15/2021	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	60,871.64	Note: 2
12/17/2021	EE BENEFIT/PAYROLL	THE HARTFORD	10,148.95	60,871.64	Note: 2
12/20/2021	RENT	THE HUNTINGTON @ MISSOURI	1,045.00	14,369.60	Note: 3
12/21/2021	SUPPLIER	THE NEW YORK TIMES COMPANY	1,414.40	1,414.40	
12/20/2021	RENT	THE PARK AT TIVOLI	10,901.19	47,663.72	Note: 3
12/21/2021	RENT	THE PARK AT TIVOLI	5,927.64	53,591.36	
12/20/2021	RENT	THE RANCH AT SIENNA PLANTA	1,800.00	28,377.47	Note: 3
12/21/2021	SUPPLIER	THE RESERVES NETWORK, INC	13,276.42	506,221.15	
12/20/2021	RENT	THE RESORT TOWNHOMES	6,274.00	44,529.47	Note: 3
12/21/2021	SUPPLIER	THE SEGAL COMPANY (WESTERN	40,000.00	40,000.00	
12/21/2021	SERVICE	THE SPEEDY STICKER STOP, INC	250.50	599.00	
12/21/2021	SERVICE	THIEL, MILTON D., JR.	1,200.00	2,400.00	
12/21/2021	ATTORNEY	THOMPSON & HORTON, LLP	1,312.50	7,506.60	
12/20/2021	RENT	THOMPSON SQUARE APARTMENTS	29.46	4,290.42	Note: 3
12/21/2021	RENT	TONG XI TONG LE LLC	2,800.00	4,200.00	
12/21/2021	ATTORNEY	TORRES, ROSS	750.00	16,603.50	
12/21/2021	SERVICE	TRANSCORE, LP	204,533.59	474,519.83	
12/21/2021	SERVICE	TRANSIT SAFETY & SECURITY	10,070.95	58,676.30	
12/21/2021	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	180.40	1,304.60	
12/21/2021	SERVICE	TRAVIS COUNTY CLERK	1,389.00	1,877.00	
12/20/2021	SUPPLIER	TRIEAGLE ENERGY LP	151.86	3,595.40	Note: 3
12/20/2021	RENT	TRIPLE A INTERESTS, LLC	4,950.44	4,950.44	Note: 3
12/21/2021	SERVICE	TRIPLE B SERVICES, L L P	281,610.00	529,827.92	
12/21/2021	SUPPLIER	TRYFACTA, INC	11,312.67	181,792.25	
12/21/2021	RENT	TSAO, JAMES J	1,250.00	3,750.00	
12/21/2021	SUPPLIER	TUMBLEWEED PRESS INC	5,000.00	5,000.00	
12/17/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	30,839.31	187,872.50	Note: 2
12/20/2021	SERVICE	TXU ENERGY	833.32	86,215.80	Note: 3
12/21/2021	SERVICE	TXU ENERGY	593.84	86,809.64	
12/21/2021	SERVICE	TXU ENERGY SERVICES	78,580.66	757,736.26	
12/21/2021	SUPPLIER	ULINE INC	7,209.70	23,743.58	
12/21/2021	SERVICE	UNCLE SAM & ASSOCIATES	31,297.50	31,297.50	
12/21/2021	SERVICE	UNIFIRST HOLDINGS, INC.	6,395.29	33,157.44	
12/21/2021	SERVICE	UNITED PARCEL SERVICE	75.19	817.09	
12/20/2021	RENT	UNITED WHOLESALE MORTGAGE	885.66	6,419.10	Note: 3
12/21/2021	MEDICAL	UNLIMITED CHOICES TO RECOVERY	250.00	250.00	
12/21/2021	SERVICE	US BANK HOME MORTGAGE	672.64	13,176.60	
12/21/2021	SERVICE	USIC LOCATING SERVICES LLC	5,136.00	14,664.00	
12/21/2021	SERVICE	VACA UNDERGROUND UTILITIES	9,135.00	132,000.00	
12/21/2021	SERVICE	VESTA REA & ASSOCIATES, LLC	805.00	6,448.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
12/21/2021	SUPPLIER	VETERAN ENERGY	275.75	2,637.10
12/21/2021	ATTORNEY	VIDOR, WILLIAM H	1,100.00	2,992.50
12/21/2021	RENT	VJ INVESTMENTS TEXAS, LLC	1,525.00	6,100.00
12/21/2021	SERVICE	VOGLER & SPENCER ENGINEERING	3,370.30	34,270.40
12/21/2021	RENT	VR COLONY LAKES HOLDINGS LP	1,083.57	7,034.31
12/20/2021	RENT	VR SILVERBROOKE LP	1,109.00	16,764.82 Note: 3
12/20/2021	RENT	VR VININGS HOLDINGS LP	1,409.00	27,740.00 Note: 3
12/21/2021	ATTORNEY	WADDELL, VALERIE HOPE	2,150.00	15,826.25
12/21/2021	ATTORNEY	WASHINGTON, ANTHONY ALAN	625.00	12,205.00
12/21/2021	RENT	WATERSTONE PLACE LLC	6,236.98	23,988.49
12/21/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	306.00	26,716.17
12/21/2021	ENGINEER	WEISSER ENGINEERING COMPANY	29,242.75	80,257.75
12/20/2021	SERVICE	WELLS FARGO HOME MORTGAGE	6,890.07	79,867.19 Note: 3
12/21/2021	SERVICE	WELLS FARGO HOME MORTGAGE	1,008.54	80,875.73
12/21/2021	SUPPLIER	WEST & ASSOCIATES LLP	68,500.00	68,500.00
12/21/2021	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	11,750.07
12/21/2021	SUPPLIER	WHARTON TRACTOR COMPANY	2,925.00	2,925.00
12/21/2021	SERVICE	WHITLEY PENN LLP	6,620.00	66,212.00
12/20/2021	RENT	WILLIAMS, LYDIA	4,000.00	5,500.00 Note: 3
12/21/2021	RENT	WILLOW PARK APARTMENTS	820.00	30,353.00
12/21/2021	ATTORNEY	WILSON, KATHRYN L	9,400.00	35,608.00
12/14/2021	SERVICE	WINDSTREAM	598.87	5,670.54 Note: 3
12/21/2021	SERVICE	WINDSTREAM	460.14	6,130.68
12/21/2021	SUPPLIER	WITMER PUBLIC SAFETY GROUP	2,969.99	15,194.15
12/21/2021	SUPPLIER	WORLD BOOK, INC	7,075.80	7,075.80
12/21/2021	SUPPLIER	WYLIE MANUFACTURING CO	1,815.38	6,720.58
12/21/2021	RENT	ZENG, AILIAN	6,075.00	6,075.00
12/21/2021	RENT	ZZ REAL ESTATE LLC	1,450.00	12,200.00
			<u>\$ 79,053,252.17</u>	

Note: Checks released prior to 12/21/2021 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 \$66,136,366.76
- (2): Payroll and Employee Benefits Payments of \$3,585,016.56
- (3): Time Sensitive Payments of \$1,691,112.69

Total Payments less time sensitive payments \$77,362,139.48

Total Operating Payments: \$12,916,885.41

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

Project	Vendor Name	Payment
2021 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	336,264.37
2021 ROAD CONSTRUCTION PROJ	LONE STAR PAVEMENT SERVICES	10,382.46
2021 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	14,881.70
P108-19POSTOAK	NEDU ENGINEERING SERVICES INC	28,661.50
WATERSHED STUDY	FREESE AND NICHOLS, INC	11,702.39
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	10,728.47
HUGGINS: FM 359 TO K FULSHEAR #13313	SIRRUS ENGINEERS, INC	47,592.00
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	8,425.00
2017 CONSTRUCTION MGMT	OTHON, INC	28,431.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	12,685.60
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	90,262.57
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	55,370.25
BRYAN RD 17118	KCI TECHNOLOGIES, INC.	2,865.78

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	
17202 CHIMNEY ROCK		TRIPLE B SERVICES, L L P	281,610.00	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	4,039.86	
RANSOM ROAD 17103		DVL ENTERPRISES	29,881.39	
17116 WILLIAMS SCHOOL RD		CIVILCORP, LLC	2,999.19	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	15,966.78	
Benton Rd 20108		ENTECH CIVIL ENGINEERS, INC	88,635.95	
Bowser Rd 20306		LJA ENGINEERING, INC	208,514.14	
Fort Bend Pkwy SB ramp20219x		AIG TECHNICAL SERVICES LLC	39,917.66	
Lexington Blvd 20405		BGE, INC	50,382.10	
Library Access Road 20318x		H J CONSULTING INC	19,349.75	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	39,284.42	
Northbound 99 Frontage 20303b		OTHON, INC	45,995.00	
Richmond Street		IDC, INC	80,006.46	
Stella Rd 20116		MCDONOUGH ENGINEERING CORP	37,975.20	
Traffic Signal 1 20316x		AMANI ENGINEERING, INC	4,500.00	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	11,355.63	
Texas Heritage Parkway		PROFESSIONAL SERVICE	2,864.00	
Texas Heritage Parkway		MCDONOUGH ENGINEERING CORP	3,750.00	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	2,687.00	
Texas Heritage Parkway		HARRIS CONSTRUCTION COMPANY	55,036.80	
			1,686,921.11	