

FORT BEND COUNTY

Scheduled Disbursements for January 4, 2022

Except as indicated all checks will be released after Commissioners' Court on January 4, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/27/2021	SUPPLIER	104 INDUSTRIAL LP	5,000.00	5,000.00	Note: 3
12/28/2021	SERVICE	22 MILES INC	13,789.50	22,817.00	
12/27/2021	SUPPLIER	4 QUL MGT	15,000.00	15,000.00	Note: 3
12/27/2021	SERVICE	4CHANGE ENERGY	1,033.04	759,036.94	Note: 3
12/28/2021	SERVICE	4CHANGE ENERGY	11,543.84	770,580.78	Note: 3
1/3/2022	SERVICE	4CHANGE ENERGY	169.38	770,750.16	Note: 3
12/27/2021	RENT	7970 GRAND APARTMENTS	924.00	5,305.00	Note: 3
12/28/2021	SERVICE	A & M WRECKER SERVICE LLC	675.00	5,978.00	
1/4/2022	SERVICE	A & M WRECKER SERVICE LLC	225.00	6,203.00	
12/27/2021	SUPPLIER	A STEP ABOVE PREPARATORY A	3,000.00	5,000.00	Note: 3
12/28/2021	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,435.00	
1/4/2022	RENT	ABUNDANT GRACE CARE HOMES INC	4,950.00	7,950.00	
1/4/2022	SUPPLIER	ACCLAIM SYSTEMS INC	5,407.50	5,407.50	
1/4/2022	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	539.00	1,952.00	
12/28/2021	SUPPLIER	ADVANCED METRICS	3,504.00	3,504.00	
12/27/2021	RENT	ADVENIR @ GRAND PARKWAY LL	2,812.00	27,857.19	Note: 3
12/27/2021	RENT	ADVENIR @ WOODBRIDGE LLC	1,120.00	26,931.11	Note: 3
12/28/2021	RENT	ADVENIR @ WOODBRIDGE LLC	6,982.03	33,913.14	Note: 3
1/3/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1,600.00	35,513.14	Note: 3
1/4/2022	RENT	ADVENIR AT MILAN	2,022.00	17,723.66	
12/27/2021	SUPPLIER	ADVENTURE KIDS PLAYCARE SU	810.00	1,670.00	Note: 3
1/4/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	400.00	3,260.00	
1/4/2022	SERVICE	AGCM, INC	4,209.80	8,317.30	
1/4/2022	ATTORNEY	ALANIZ, SELINA	1,581.25	21,185.00	
12/27/2021	SUPPLIER	ALFRED BOOKER JR	5,000.00	5,000.00	Note: 3
1/4/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,297,202.21	4,887,246.40	
1/4/2022	SUPPLIER	ALL-RIGHT MOWERS	3,003.38	3,003.38	
12/28/2021	SUPPLIER	ALPHA TESTING, INC	11,588.00	31,993.00	Note: 3
12/27/2021	SUPPLIER	AMAX TRAVEL SERVICES LLC	15,000.00	15,000.00	Note: 3
1/4/2022	SERVICE	AMBIT ENERGY ASSISTANCE	251.51	21,415.57	
12/28/2021	SERVICE	AMBIT ENERGY L P	1,292.01	20,678.28	Note: 3
1/3/2022	SERVICE	AMBIT ENERGY L P	485.78	21,164.06	Note: 3
1/4/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	678.30	
1/4/2022	SERVICE	AMERICAN MESSAGING SERVICES	21.69	21.69	
1/4/2022	SERVICE	AMERICAN POOL	9,540.00	22,422.90	
1/4/2022	SERVICE	AMERIHOM MORTGAGE	2,000.00	28,945.50	
12/27/2021	SERVICE	AMPRA ENERGY, LLC	198.48	3,665.37	Note: 3
12/28/2021	SERVICE	AMPRA ENERGY, LLC	150.00	3,815.37	Note: 3
1/4/2022	SERVICE	ANTWI INDUSTRIES, LLC	27,868.30	148,349.34	
1/4/2022	SUPPLIER	APCO INTERNATIONAL INC	45.00	11,156.59	
12/27/2021	RENT	APOGEE PROPERTIES, LLC	2,000.00	10,499.00	Note: 3
12/27/2021	SUPPLIER	AQUA TEXAS INC.	135.53	879.52	Note: 3
1/4/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	96,544.58	319,294.05	
1/4/2022	SUPPLIER	ARCH STAFFING & CONSULTING	90,676.20	653,800.93	
1/4/2022	SERVICE	ARIAN LODGING LLC DBA OYO	980.00	3,760.00	
12/27/2021	RENT	ARIAS, JOHN	1,550.00	10,850.00	Note: 3
12/27/2021	RENT	ARIUM WILDWOOD APARTMENTS	1,240.00	7,389.64	Note: 3
12/28/2021	RENT	ARIUM WILDWOOD APARTMENTS	3,361.17	10,750.81	Note: 3
1/4/2022	RENT	ARIUM WILDWOOD APARTMENTS	963.00	11,713.81	
1/4/2022	SERVICE	ARJONA, ALMA C.	800.00	2,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/28/2021	ATTORNEY	ARMSTRONG, TAYLOR	600.00	3,657.50	
1/4/2022	ATTORNEY	ARMSTRONG, TAYLOR	2,092.00	5,749.50	
1/4/2022	SERVICE	ARROWHEAD FORENSICS	41.48	5,618.15	
1/3/2022	RENT	ARVEST CENTRAL MORTGAGE	786.69	5,605.46	Note: 3
1/4/2022	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	750.00	2,200.00	
12/28/2021	SUPPLIER	ASCO EQUIPMENT	446.45	22,386.50	
1/4/2022	SUPPLIER	ASCO EQUIPMENT	1,522.41	23,908.91	
1/4/2022	ATTORNEY	ASHFORD, ERIC	2,610.00	24,197.50	
1/3/2022	RENT	ASHLEY HOUSE	4,730.90	5,680.90	Note: 3
12/27/2021	RENT	ASSET PROPERTY REALTY	1,650.00	3,200.00	Note: 3
12/27/2021	RENT	ASTON AT CINCO RANCH	4,816.00	26,499.87	Note: 3
12/28/2021	RENT	ASTON AT CINCO RANCH	1,216.00	27,715.87	Note: 3
1/4/2022	SERVICE	AT & T	2,261.16	37,816.54	
12/28/2021	SERVICE	AT&T	131.13	35,555.38	
1/4/2022	SERVICE	AT&T MOBILITY	1,424.99	293,213.11	
12/28/2021	SERVICE	ATHENA ENERGY SERVICES HOL	6,798.03	16,811.40	
1/4/2022	SERVICE	ATTENTI US INC	19,076.74	64,328.96	
1/3/2022	ERA RENTAL DIRECT PYMTS	AUTUMN KERN	4,200.00	4,200.00	Note: 3
12/28/2021	SUPPLIER	AVIA PARTNERS, INC	151.70	74,467.35	Note: 3
1/4/2022	SUPPLIER	AVIA PARTNERS, INC	291.64	74,758.99	
12/27/2021	RENT	AYDE, REFAIE	1,550.00	6,200.00	Note: 3
12/28/2021	SUPPLIER	BAKER & TAYLOR INC	3,966.56	200,357.95	
1/4/2022	SUPPLIER	BAKER & TAYLOR INC	3,420.98	203,778.93	
12/28/2021	EMPLOYEE REIMB	BALLINT, KAITLIN	39.05	39.05	
12/27/2021	SERVICE	BANK OF AMERICA	3,610.47	17,867.23	Note: 3
1/3/2022	SERVICE	BANK OF AMERICA	667.43	18,534.66	Note: 3
12/27/2021	SUPPLIER	BANK OF TEXAS	1,542.80	3,085.60	Note: 3
1/3/2022	SUPPLIER	BANK OF TEXAS	1,806.15	4,891.75	Note: 3
12/27/2021	SUPPLIER	BAR SEVYN, LLC	15,000.00	15,000.00	Note: 3
1/4/2022	ATTORNEY	BARRIENTOS, ERNEST	4,150.00	22,242.50	
12/28/2021	SERVICE	BASS CONSTRUCTION COMPANY	31,000.00	105,400.00	Note: 3
12/28/2021	ATTORNEY	BATCHAN, JOHN W JR	1,480.00	2,530.00	
1/4/2022	MEDICAL	BAY AREA RECOVERY CENTER	3,360.00	5,568.00	
1/4/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	292.47	416.47	
1/3/2022	RENT	BAYOU BEND APARTMENTS	2,955.58	9,511.78	Note: 3
1/4/2022	RENT	BAYOU BEND APARTMENTS	2,955.00	12,466.78	
1/4/2022	RENT	BAYVIEW LODGING LLC	600.00	3,650.00	
12/27/2021	SUPPLIER	BB NOODLES HOUSE LLC	15,000.00	15,000.00	Note: 3
12/28/2021	EMPLOYEE REIMB	BEACK, SOONSHIM	500.00	808.16	
12/27/2021	RENT	BEATLEY, CATHERINE	14,000.00	14,000.00	Note: 3
1/4/2022	ATTORNEY	BEILUE & STEWART PC	2,880.00	24,480.00	
1/4/2022	RENT	BELLEVUE AT PECAN GROVE, LP	3,588.02	55,602.06	
12/27/2021	SERVICE	BENCHMARK	3,312.75	21,027.49	Note: 3
1/3/2022	SERVICE	BENCHMARK	5,918.01	26,945.50	Note: 3
12/27/2021	RENT	BENITA KOVAR FAMILY TRUST	1,300.00	1,300.00	Note: 3
12/28/2021	SERVICE	BERRYMAN RACING, LLC	2,803.42	62,220.07	
1/4/2022	SERVICE	BERRYMAN RACING, LLC	3,534.11	65,754.18	
12/28/2021	SERVICE	BEST COLLISION CENTER	1,325.91	1,325.91	
1/4/2022	SUPPLIER	BG CHEMICAL, LP	6,600.00	13,200.00	
1/3/2022	RENT	BHAKTA, RAJESH H.	5,400.00	5,400.00	Note: 3
12/27/2021	SUPPLIER	BIG OAKS MUD	82.40	699.55	Note: 3
1/4/2022	SUPPLIER	BIG OAKS MUD	60.13	759.68	
12/28/2021	SUPPLIER	BIG STATE PLUMBING	95.00	380.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/4/2022	SERVICE	BILLY'S PLUMBING, INC	1,060.50	3,004.49	
1/4/2022	ENGINEER	BINKLEY & BARFIELD, INC	249,813.69	1,172,340.59	
12/28/2021	RENT	BLACKMAN, KEVEIOUS	20,000.00	20,000.00	Note: 3
12/27/2021	SERVICE	BLUE RIDGE WEST MUD	187.36	2,293.80	Note: 3
1/4/2022	SERVICE	BLUE RIDGE WEST MUD	166.92	2,460.72	
1/4/2022	SUPPLIER	BLUE360 MEDIA LLC	2,970.72	2,970.72	
1/4/2022	SUPPLIER	BOB BARKER COMPANY, INC	249.84	3,397.40	
1/4/2022	ERA RENTAL DIRECT PYMTS	BOND, TONOA	374.27	3,873.11	
12/28/2021	SUPPLIER	BOON-CHAPMAN BENEFIT	310,202.12	922,883.43	Note: 3
12/28/2021	SUPPLIER	BOUND TREE MEDICAL LLC	65.60	118,844.04	
1/4/2022	SUPPLIER	BOUND TREE MEDICAL LLC	12,968.88	131,812.92	
1/4/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	580.40	3,487.37	
12/27/2021	RENT	BRAZOS RANCH APARTMENT HOM	4,848.00	25,577.02	Note: 3
12/28/2021	RENT	BRAZOS RANCH APARTMENT HOM	1,093.00	26,670.02	Note: 3
12/27/2021	RENT	BRE BELLA TERRA MF HOLDING	11,871.00	12,953.00	Note: 3
1/4/2022	SERVICE	BRINKS, INC	17,068.05	68,492.18	
12/28/2021	RENT	BRITTANY SQUARE APARTMENTS	1,069.74	16,443.98	Note: 3
1/4/2022	RENT	BROADSTONE FALCON LANDING	577.15	3,103.15	
1/4/2022	SUPPLIER	BRODART CO	84.98	4,303.34	
1/4/2022	ATTORNEY	BRUSHE, BENJAMIN	1,340.00	6,405.00	
12/28/2021	ATTORNEY	BRYANT, KEN	10,750.00	30,525.00	
1/4/2022	ATTORNEY	BRYANT, KEN	22,600.00	53,125.00	
12/27/2021	RENT	BUCKEYE RENTALS LP	1,300.00	22,076.35	Note: 3
12/28/2021	RENT	BUCKEYE RENTALS LP	2,641.00	24,717.35	Note: 3
1/3/2022	RENT	BUCKEYE RENTALS LP	2,700.00	27,417.35	Note: 3
12/28/2021	SERVICE	BUM INVESTORS LLC	500.00	784.45	Note: 3
1/3/2022	RENT	CADENCE BANK N.A.	1,925.40	5,540.58	Note: 3
12/30/2021	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	516.81	Note: 2
12/27/2021	RENT	CAMDEN PROPERTY TRUST	2,480.65	31,933.51	Note: 3
1/4/2022	SERVICE	CAMPOS, ROSALBINA	3,000.00	3,000.00	
1/4/2022	SERVICE	CANNON COCHRAN MANAGEMENT	50,000.00	122,803.50	
1/4/2022	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00	
1/4/2022	SUPPLIER	CARRIER CORPORATION	3,800.00	13,000.00	
12/27/2021	RENT	CARRINGTON MORTGAGE SERVIC	695.87	12,617.29	Note: 3
1/4/2022	RENT	CARRINGTON MORTGAGE SERVICES	682.72	13,300.01	
1/4/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	325.52	2,215.15	
1/4/2022	ATTORNEY	CARTER, JEFFREY	1,907.50	31,119.00	
1/3/2022	RENT	CARTWRIGHT TOWNHOMES LLC	1,800.00	7,200.00	Note: 3
1/4/2022	RENT	CASCADE AT FOUNTAIN LAKE	940.00	32,767.96	
1/4/2022	SUPPLIER	CASEWORTHY, INC	55,191.39	55,191.39	
1/4/2022	SUPPLIER	CDW GOVERNMENT LLC	13,175.17	27,791.32	
12/28/2021	ATTORNEY	CEASER, KENDRIC	4,000.00	24,470.00	
1/4/2022	ATTORNEY	CEASER, KENDRIC	5,600.00	30,070.00	
12/27/2021	SUPPLIER	CEDAR CREEK WOODSHOP	15,000.00	15,000.00	Note: 3
12/27/2021	SUPPLIER	CENTERCOURT PIZZA AND BREW	15,000.00	15,000.00	Note: 3
12/27/2021	SUPPLIER	CENTERPOINT ENERGY	1,269.73	18,978.66	Note: 3
12/28/2021	SUPPLIER	CENTERPOINT ENERGY	535.15	19,513.81	Note: 3
1/3/2022	SUPPLIER	CENTERPOINT ENERGY	666.53	20,180.34	Note: 3
1/4/2022	SUPPLIER	CENTERPOINT ENERGY	235.85	20,416.19	
12/28/2021	SERVICE	CENTERPOINT ENERGY ENTEX	944.32	6,036.85	
1/4/2022	SERVICE	CENTERPOINT ENERGY ENTEX	33.02	6,069.87	
12/27/2021	RENT	CEP AVAYA STAFFORD DE LLC	845.00	6,170.55	Note: 3
12/27/2021	RENT	CERBERUS SFR HOLDINGS PART	1,621.45	22,308.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/4/2022	SERVICE	CERTIFIED LABORATORIES	13,317.70	55,598.40	
1/4/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,450.00	10,994.35	
12/27/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	545.74	8,523.21	Note: 3
12/28/2021	SUPPLIER	CHAMPION ENERGY SERVICES,	418.00	8,941.21	Note: 3
1/3/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	122.32	9,063.53	Note: 3
1/4/2022	SUPPLIER	CHAMPIONSHIP TROPHIES	30.00	30.00	
1/3/2022	SUPPLIER	CHARIOT ENERGY	77.25	1,358.94	Note: 3
1/4/2022	SERVICE	CHARLES D. GOODEN CONSULTING	110,008.51	110,008.51	
12/27/2021	RENT	CHASE MANHATTAN MORTGAGE	2,490.67	18,867.92	Note: 3
12/27/2021	RENT	CHEN, BEN REN	6,580.00	9,710.00	Note: 3
12/28/2021	RENT	CHEN, ZENGSHI	3,500.00	10,500.00	Note: 3
1/4/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	302.61	25,190.02	
1/4/2022	ATTORNEY	CHIANG, JENNIFER C	1,023.34	7,550.02	
1/4/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	36,012.00	82,048.50	
1/3/2022	RENT	CHIEN, YU YUN	6,000.00	11,650.00	Note: 3
1/4/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,032.95	104,049.33	
1/4/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	500.00	500.00	
1/3/2022	RENT	CHUNG, SANG HYUK	6,000.00	10,000.00	Note: 3
12/28/2021	SUPPLIER	CINCO MUD 12	395.31	1,568.52	
12/27/2021	SERVICE	CINCO SOUTHWEST MUD #3	583.95	839.80	Note: 3
1/4/2022	SUPPLIER	CINTAS	48.57	444.12	
12/27/2021	SUPPLIER	CIRRO ENERGY	136.38	10,660.28	Note: 3
12/28/2021	SUPPLIER	CIRRO ENERGY	1,037.95	11,698.23	Note: 3
1/3/2022	SUPPLIER	CIRRO ENERGY	290.85	11,989.08	Note: 3
1/4/2022	SUPPLIER	CIRRO ENERGY	150.00	12,139.08	
12/27/2021	SUPPLIER	CITY OF ARCOLA	125.67	79,855.58	Note: 3
12/28/2021	SUPPLIER	CITY OF BEASLEY	54.62	688.22	
12/27/2021	SERVICE	CITY OF HOUSTON, WATER DEP	229.02	46,203.72	Note: 3
12/28/2021	SERVICE	CITY OF HOUSTON, WATER DEP	694.76	46,898.48	Note: 3
1/3/2022	SERVICE	CITY OF HOUSTON, WATER DEP	439.54	47,338.02	Note: 3
1/4/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	385.22	47,723.24	
12/28/2021	SERVICE	CITY OF NEEDVILLE	501.10	128,958.58	
12/27/2021	SERVICE	CITY OF RICHMOND	200.19	312,863.79	Note: 3
12/27/2021	SERVICE	CITY OF ROSENBERG	218.82	317,526.89	Note: 3
12/28/2021	SERVICE	CITY OF ROSENBERG	269.74	317,796.63	Note: 3
1/3/2022	SERVICE	CITY OF ROSENBERG	172.62	317,969.25	Note: 3
1/4/2022	SERVICE	CITY OF ROSENBERG	74,569.26	392,538.51	
12/28/2021	SERVICE	CITY OF SUGAR LAND	1,017.46	385,761.90	Note: 3
1/3/2022	SERVICE	CITY OF SUGAR LAND	226.40	385,988.30	Note: 3
1/4/2022	SERVICE	CITY OF SUGAR LAND	94,791.16	480,779.46	
1/4/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	21,850.25	445,876.16	
1/4/2022	SUPPLIER	CLARK'S HARDWOOD LUMBER CO	1,040.00	1,040.00	
12/28/2021	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	2,152.36	54,054.51	
1/4/2022	SUPPLIER	CLIMATEC, LLC	647.00	647.00	
1/4/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	332.59	1,600.35	
12/28/2021	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	1,759.50	
1/4/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	2,491.19	4,250.69	
12/28/2021	SUPPLIER	COASTAL WELDING SUPPLY INC	4.29	10,824.41	
1/4/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	55.56	10,879.97	
1/4/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	9,896.05	331,935.98	
1/4/2022	SUPPLIER	COIN COPIERS INC	150.00	575.00	
12/30/2021	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	3,876.95	Note: 2
12/28/2021	EXPERT WITNESS	COLTHARP ENGINEERING ASSOC	3,900.00	3,900.00	

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1/4/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,068.41	66,993.22	
12/28/2021	SERVICE	COMCAST OF HOUSTON	580.93	9,061.91	
1/4/2022	SERVICE	COMCAST OF HOUSTON	645.90	9,707.81	
12/30/2021	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,312.50	Note: 2
12/27/2021	RENT	CONOK LLC	1,450.00	5,800.00	Note: 3
1/4/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	25,420.00	35,583.50	
1/4/2022	SERVICE	CONSOLIDATED COMMUNICATIONS	621.12	683.07	
12/28/2021	RENT	CONSTELLATION KRK, LLC	950.00	950.00	Note: 3
12/27/2021	SERVICE	CONSTELLATION NEW ENERGY,	962.11	16,811.62	Note: 3
12/28/2021	SERVICE	CONSTELLATION NEW ENERGY,	334.75	17,146.37	Note: 3
1/3/2022	SERVICE	CONSTELLATION NEW ENERGY,	530.83	17,677.20	Note: 3
1/4/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	439.43	18,116.63	
1/4/2022	ATTORNEY	COOK, LEWIS E	12,150.00	34,520.00	
12/28/2021	SERVICE	COPE, BRITTANY	75.00	17,574.61	
12/28/2021	SUPPLIER	CORE & MAIN LP	2,686.00	18,422.80	
12/28/2021	SUPPLIER	CORRAL WESTERN WEAR	199.90	399.80	
12/28/2021	RENT	CORTLAND SEVEN MEADOWS	4,893.00	15,737.00	Note: 3
12/28/2021	RENT	COURVILLE, SHIRLEY J	1,750.00	4,375.00	Note: 3
1/4/2022	SERVICE	COVETRUS NORTH AMERICA	63.72	13,014.39	
12/27/2021	RENT	CR DESEO COMMUNITIES, LLC	2,558.00	22,771.70	Note: 3
12/27/2021	SERVICE	CREATIVE LEARNING ACADEMY	1,500.00	1,500.00	Note: 3
1/4/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	170,330.79	659,196.51	
12/28/2021	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,536.75	46,365.18	
1/4/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	55.20	46,420.38	
1/4/2022	ATTORNEY	DAY, JESSICA	3,500.00	11,943.75	
1/4/2022	RENT	DAYTOWN REALTY, LLC	2,000.00	10,955.00	
12/28/2021	SUPPLIER	DELL MARKETING L P	715.45	412,862.20	
1/4/2022	SUPPLIER	DELL MARKETING L P	7,192.50	420,054.70	
1/4/2022	SUPPLIER	DEMCO, INC	1,620.13	1,901.73	
1/4/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	122.58	1,219.64	
1/4/2022	MEDICAL	DESAI, ALPESH DO PA	457.90	6,099.06	
1/4/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	480.00	19,071.15	
1/4/2022	ATTORNEY	DIAZ, MICHAEL C	1,005.00	190,111.75	
12/28/2021	ATTORNEY	DICK, CHAD	750.00	4,264.50	
12/28/2021	ERA RENTAL DIRECT PYMTS	DIEDRA H FRANKLIN	1,300.00	3,900.00	Note: 3
12/27/2021	SUPPLIER	DIRECT ENERGY, L P	1,604.16	32,903.20	Note: 3
12/28/2021	SUPPLIER	DIRECT ENERGY, L P	648.47	33,551.67	Note: 3
1/3/2022	SUPPLIER	DIRECT ENERGY, L P	304.43	33,856.10	Note: 3
1/4/2022	SUPPLIER	DIRECT ENERGY, L P	651.05	34,507.15	
12/27/2021	SUPPLIER	DISCOUNT POWER	188.04	4,538.65	Note: 3
12/28/2021	SUPPLIER	DISCOUNT POWER	379.20	4,917.85	Note: 3
1/3/2022	SUPPLIER	DISCOUNT POWER	57.30	4,975.15	Note: 3
1/4/2022	EMPLOYEE REIMB	DOBBS, MATTHEW	120.00	328.00	
12/27/2021	RENT	DOLCE ROSENBERG, LP	7,035.00	39,815.72	Note: 3
1/4/2022	RENT	DOVENMUEHLE MORTGAGE, INC	1,084.40	13,710.41	
12/27/2021	RENT	DOWELL, BARBARA A	3,600.00	6,000.00	Note: 3
1/4/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	2,023.34	24,233.67	
12/27/2021	RENT	E GARZA & ASSOCIATES INC	1,350.00	13,650.00	Note: 3
1/3/2022	RENT	E GARZA & ASSOCIATES INC	1,300.00	14,950.00	Note: 3
1/4/2022	SERVICE	EDDLEBLUTE, TANNER	3,500.00	3,500.00	
12/27/2021	RENT	EDGEWATER GARDENS, LP	1,597.00	24,861.61	Note: 3
1/3/2022	RENT	EKEH, PERPETUA	1,500.00	4,500.00	Note: 3
12/27/2021	SUPPLIER	EL & PJ ENTERPRISES LLC	770.95	770.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/4/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	62.20	6,736.75	
12/28/2021	SUPPLIER	ELP ENTERPRISES INC	5,595.84	44,699.61	
1/4/2022	SUPPLIER	ELP ENTERPRISES INC	4,141.85	48,841.46	
12/27/2021	RENT	EMMAUS HOUSING PARTNERS LT	998.89	28,261.89	Note: 3
12/28/2021	RENT	EMMAUS HOUSING PARTNERS LT	500.00	28,761.89	Note: 3
1/3/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,049.50	29,811.39	Note: 3
12/28/2021	SERVICE	ENGIE RETAIL, LLC	198.03	899.55	Note: 3
1/4/2022	SERVICE	ENTERPRISE RENT A CAR	4,219.20	38,910.30	
1/3/2022	ERA RENTAL DIRECT PYMTS	ERICA CASEY	1,876.00	3,834.10	Note: 3
12/28/2021	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,365.00	36,372.00	
1/4/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	350.00	8,780.22	
1/4/2022	RENT	EVELINE, ROY D	1,310.00	7,860.00	
1/4/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	2.64	11.22	
1/4/2022	ATTORNEY	FADEN, CARY M	1,350.00	177,000.00	
12/27/2021	SUPPLIER	FAFO CARING HANDS, LLC	5,000.00	5,000.00	Note: 3
12/27/2021	RENT	FAIRFIELD COLONY LAKES II	4,085.00	48,080.80	Note: 3
12/28/2021	SUPPLIER	FASTENAL COMPANY	450.81	4,425.22	
1/4/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	5,930.70	15,617.51	
12/30/2021	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	364.34	1,326,894.38	Note: 2
1/3/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,530.29	1,331,424.67	Note: 3
12/28/2021	SERVICE	FBC HWY INSPECTION FEE ACC	23.75	1,617.75	
1/4/2022	SERVICE	FBC HWY INSPECTION FEE ACCT	370.00	1,987.75	
12/30/2021	EE BENEFIT/PAYROLL	FBC SECTION 125	114.59	216,071.81	Note: 2
1/3/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	216,715.60	Note: 3
1/4/2022	SERVICE	FCI LENDERS SERVICES, INC.	500.00	500.00	
1/4/2022	SERVICE	FEDEX	61.14	532.12	
12/22/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	100.00		Note: 1
12/23/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,093.85		Note: 1
12/31/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,754.30		Note: 1
1/3/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,096.50		Note: 1
12/28/2021	EMPLOYEE REIMB	FIGUEROA, PERLA	40.38	207.15	
1/4/2022	SUPPLIER	FIKES WHOLESALE INC	52,462.52	753,985.85	
1/4/2022	SUPPLIER	FINNEGAN AUTO LP	51.06	867.56	
1/4/2022	SERVICE	FIRETRON, INC	2,788.00	60,192.58	
1/4/2022	SUPPLIER	FIRST CHOICE POWER	219.29	6,773.43	
1/3/2022	RENT	FIRST COLONY GARDENS, LP	5,509.00	29,832.52	Note: 3
12/27/2021	SERVICE	FIRST COLONY MUD 9	121.52	718.01	Note: 3
12/27/2021	RENT	FIRST SERVICE CREDIT UNION	939.58	2,818.74	Note: 3
1/4/2022	RENT	FIRST SERVICE CREDIT UNION	939.58	3,758.32	
12/28/2021	SERVICE	FIRST TRANSIT, INC	319,234.20	911,469.82	
1/4/2022	SERVICE	FIRST TRANSIT, INC	282,812.54	1,194,282.36	
12/27/2021	RENT	FLAGSTAR BANK	1,161.75	22,512.85	Note: 3
1/3/2022	RENT	FLAGSTAR BANK	986.44	23,499.29	Note: 3
12/28/2021	EMPLOYEE REIMB	FLATHOUSE, MARK	126.00	288.00	
12/28/2021	SERVICE	FORT BEND CENTRAL	706,548.00	1,440,949.00	
12/27/2021	SUPPLIER	FORT BEND CO MUD #143	78.82	918.25	Note: 3
12/27/2021	SUPPLIER	FORT BEND CO MUD #23	202.17	3,274.27	Note: 3
12/28/2021	SUPPLIER	FORT BEND CO MUD #23	162.20	3,436.47	Note: 3
1/4/2022	SUPPLIER	FORT BEND CO MUD #23	243.00	3,679.47	
12/27/2021	SUPPLIER	FORT BEND CO MUD #50	91.63	1,020.34	Note: 3
1/3/2022	SUPPLIER	FORT BEND CO MUD #50	126.67	1,147.01	Note: 3
12/27/2021	SERVICE	FORT BEND CO WCID 2	57.99	4,343.38	Note: 3
1/3/2022	SERVICE	FORT BEND CO WCID 2	97.18	4,440.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/30/2021	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,055.00	7,385.00	Note: 2
12/28/2021	SUPPLIER	FORT BEND COUNTY FWSD NO 1	72.06	662.14	
12/27/2021	SUPPLIER	FORT BEND COUNTY MUD # 206	113.67	1,335.56	Note: 3
12/27/2021	SERVICE	FORT BEND COUNTY MUD #119	143.96	516.45	Note: 3
12/27/2021	SUPPLIER	FORT BEND COUNTY MUD #122	96.74	604.48	Note: 3
12/27/2021	SERVICE	FORT BEND COUNTY MUD #142	601.02	2,461.08	Note: 3
1/3/2022	SERVICE	FORT BEND COUNTY MUD #142	79.83	2,540.91	Note: 3
1/3/2022	SERVICE	FORT BEND COUNTY MUD #218	384.27	547.02	Note: 3
12/27/2021	SUPPLIER	FORT BEND COUNTY MUD #24	292.62	1,115.92	Note: 3
12/27/2021	SUPPLIER	FORT BEND COUNTY MUD #47	76.33	265.93	Note: 3
12/27/2021	SUPPLIER	FORT BEND COUNTY MUD 131	131.18	2,153.12	Note: 3
1/3/2022	SUPPLIER	FORT BEND COUNTY MUD 131	120.48	2,273.60	Note: 3
12/27/2021	SUPPLIER	FORT BEND COUNTY MUD 145	174.22	1,556.65	Note: 3
12/28/2021	SUPPLIER	FORT BEND COUNTY MUD 145	113.58	1,670.23	Note: 3
12/27/2021	SERVICE	FORT BEND COUNTY MUD 158	199.66	545.94	Note: 3
12/27/2021	SERVICE	FORT BEND COUNTY MUD 182	86.91	1,293.49	Note: 3
1/4/2022	SERVICE	FORT BEND COUNTY MUD 182	90.65	1,384.14	
1/3/2022	SUPPLIER	FORT BEND COUNTY MUD 48	55.52	399.66	Note: 3
1/4/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	105,847.70	1,916,731.43	
1/4/2022	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	186.00	1,204.31	
12/28/2021	SERVICE	FORT BEND HERALD	589.05	5,326.33	
1/4/2022	SERVICE	FORT BEND HERALD	815.40	6,141.73	
12/28/2021	SUPPLIER	FORT BEND HYDRAULICS INC	431.86	12,360.35	
1/4/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,290.24	13,650.59	
12/28/2021	SERVICE	FORT BEND INDEPENDENT	382.50	4,136.00	
12/27/2021	SERVICE	FORT BEND MUD #116	62.09	529.75	Note: 3
1/3/2022	SERVICE	FORT BEND MUD #116	57.64	587.39	Note: 3
1/4/2022	SUPPLIER	FORT BEND MUD #133	59.62	1,126.09	
1/3/2022	SUPPLIER	FORT BEND MUD 2	55.06	1,430.72	Note: 3
1/4/2022	SUPPLIER	FORT BEND MUD 2	77.15	1,507.87	
12/27/2021	SUPPLIER	FORT BEND MUD 30	356.77	2,997.88	Note: 3
12/28/2021	SUPPLIER	FORT BEND MUD 30	240.84	3,238.72	Note: 3
1/4/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	4,533.00	55,914.38	
1/4/2022	SERVICE	FORT BEND SERVICES, INC	207.29	802.12	
12/28/2021	SERVICE	FORT BEND TITLE	4,000.00	43,658.33	Note: 3
12/27/2021	RENT	FOUR A'S LEARNING LLC	1,000.00	17,360.00	Note: 3
1/4/2022	SUPPLIER	FRANK SUPPLY COMPANY	1,088.68	7,491.33	
12/28/2021	SUPPLIER	FRANK'S NURSERY LLC	2,524.96	6,995.96	Note: 3
12/27/2021	SERVICE	FREEDOM MORTGAGE CORPORATI	4,071.92	49,690.78	Note: 3
1/3/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	5,746.96	55,437.74	Note: 3
1/4/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	941.99	56,379.73	
12/28/2021	SERVICE	FREESE AND NICHOLS, INC	11,977.52	60,158.70	
12/27/2021	SERVICE	FRONTIER UTILITIES	276.21	8,216.28	Note: 3
12/28/2021	EMPLOYEE REIMB	FUTCH, ADAM	198.00	198.00	
12/27/2021	SUPPLIER	FVK3, LLC	15,000.00	15,000.00	Note: 3
1/3/2022	RENT	GALA AT TEXAS PARKWAY	1,402.00	10,923.48	Note: 3
12/28/2021	SUPPLIER	GALE	769.50	16,919.11	
1/4/2022	SUPPLIER	GALE	769.50	17,688.61	
12/28/2021	SUPPLIER	GALLS, LLC	14,964.50	116,493.76	
1/4/2022	SUPPLIER	GALLS, LLC	6,237.50	122,731.26	
12/27/2021	SERVICE	GAME GYMNASTICS	2,904.00	8,860.00	Note: 3
1/4/2022	RENT	GANG, LEI	5,460.00	5,460.00	
12/27/2021	RENT	GAO, ZIXIANG	1,450.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/28/2021	RENT	GARCIA, NOEL & RACHEL	4,500.00	4,500.00	Note: 3
12/28/2021	EMPLOYEE REIMB	GARZA, CHRISTOPHER	596.60	851.77	
12/28/2021	ATTORNEY	GASKILL, EDWARD	160.00	32,440.00	
12/27/2021	RENT	GATEWAY MORTGAGE	1,193.02	8,474.04	Note: 3
1/4/2022	SERVICE	GDI TIMS	11.55	37.74	
12/28/2021	SERVICE	GEOSCIENCE ENGINEERING &	6,347.50	9,906.50	Note: 3
1/4/2022	SUPPLIER	GEOSHACK INC	1,250.00	1,250.00	
12/27/2021	SUPPLIER	GEXA ENERGY CORP	301.25	10,420.55	Note: 3
12/28/2021	SUPPLIER	GEXA ENERGY CORP	586.90	11,007.45	Note: 3
1/3/2022	SUPPLIER	GEXA ENERGY CORP	831.94	11,839.39	Note: 3
1/4/2022	SUPPLIER	GEXA ENERGY CORP	39.13	11,878.52	
1/4/2022	SUPPLIER	GHG CORPORATION	10,346.00	11,699.72	
1/3/2022	RENT	GHOGALE, ASHUTOSH ARVIND	3,200.00	6,400.00	Note: 3
12/28/2021	SERVICE	GILLEN PEST CONTROL, INC	358.00	12,356.00	
1/4/2022	SERVICE	GILLEN PEST CONTROL, INC	3,321.50	15,677.50	
1/4/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	776.59	13,812.37	
12/28/2021	ATTORNEY	GODFREY, SALLIE	3,700.00	29,980.00	
1/3/2022	RENT	GOMEZ, SERGIO	1,500.00	6,000.00	Note: 3
1/4/2022	ATTORNEY	GONZALEZ, RALPH	2,140.00	29,095.00	
12/28/2021	EMPLOYEE REIMB	GOODE, GREG	72.00	72.00	
1/4/2022	SUPPLIER	GRADIENT GROUP, LLC	30,277.98	64,967.98	
1/3/2022	RENT	GRAHAM, CREIG	6,980.00	18,715.00	Note: 3
12/28/2021	SUPPLIER	GRAINGER	894.69	11,944.14	
1/4/2022	SUPPLIER	GRAINGER	280.84	12,224.98	
12/28/2021	RENT	GRAND FOUNTAIN APARTMENTS	1,800.00	17,241.30	Note: 3
1/4/2022	SUPPLIER	GRAND LAKES MUD #4	310.80	5,208.40	
12/27/2021	RENT	GRAND MISSION MUD #1	122.61	1,569.43	Note: 3
1/3/2022	RENT	GRAND MISSION MUD #1	191.82	1,761.25	Note: 3
1/4/2022	RENT	GRAND VILLA APARTMENTS	500.00	3,020.00	
1/4/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,500.00	13,185.00	
12/27/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	393.56	18,004.79	Note: 3
12/28/2021	SUPPLIER	GREEN MOUNTAIN ENERGY	163.75	18,168.54	Note: 3
1/3/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	342.86	18,511.40	Note: 3
1/4/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	461.58	18,972.98	
1/4/2022	SUPPLIER	GT DISTRIBUTORS, INC	2,639.10	5,609.16	
1/3/2022	SERVICE	GUILD MORTGAGE COMPANY	1,043.70	5,087.52	Note: 3
12/28/2021	SUPPLIER	GULF COAST PAPER COMPANY	160.90	63,772.42	
1/4/2022	SUPPLIER	GULF COAST PAPER COMPANY	9,386.01	73,158.43	
1/4/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	921.75	7,095.17	
1/3/2022	RENT	GULF OFFSHORE MANAGEMENT	4,050.00	6,750.00	Note: 3
12/28/2021	RENT	HA TON, CINDY	1,800.00	14,400.00	Note: 3
12/27/2021	RENT	HA, PHUONG THUY TUYET	2,800.00	5,600.00	Note: 3
12/28/2021	RENT	HA, PHUONG THUY TUYET	1,400.00	7,000.00	Note: 3
1/4/2022	COURT REPORTER	HAGEN, DONNA DUET	620.00	1,862.48	
1/4/2022	SUPPLIER	HALFF ASSOCIATES INC	19,810.10	110,702.51	
1/4/2022	MEDICAL	HANDLE WITH CARE	1,800.00	1,800.00	
1/4/2022	ATTORNEY	HARDMON, GREGORY	4,065.00	4,065.00	
1/4/2022	RENT	HARRIS CO DEPT OF EDUCATION	756.09	13,962.64	
1/4/2022	SERVICE	HARRIS COUNTY - J I M S	22.20	1,313,789.40	
12/28/2021	SUPPLIER	HARRIS-JONES STAFFING	20,980.47	36,828.64	
12/30/2021	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	7,124.16	Note: 2
12/27/2021	RENT	HASHMANY, JASIM	2,000.00	8,000.00	Note: 3
1/3/2022	RENT	HASSANSEI, NEMATULLAH	1,200.00	4,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/28/2021	RENT	HCDE BUSINESS OFFICE	3,768.16	13,206.55	
12/30/2021	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,426.55	15,508.89	Note: 2
12/28/2021	SUPPLIER	HELFMAN FORD INC	828.99	9,384.19	
1/4/2022	SUPPLIER	HELFMAN FORD INC	687.27	10,071.46	
1/4/2022	SERVICE	HELMS, DEIRDRE L.	250.00	875.00	
12/28/2021	SUPPLIER	HENRY SCHEIN, INC	382.80	22,949.64	
12/28/2021	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	10,057.05	
12/29/2021	SUPPLIER	HERBERT L JAMISON & CO, LL	4,022.82	14,079.87	Note: 3
12/27/2021	RENT	HERITAGE GRAND AT SIENNA	4,018.83	51,964.26	Note: 3
12/28/2021	RENT	HERITAGE GRAND AT SIENNA	1,227.00	53,191.26	Note: 3
1/4/2022	RENT	HERITAGE GRAND AT SIENNA	1,186.85	54,378.11	
1/4/2022	CHILD PROT SERV	HERNANDEZ, MICHELLE	272.38	272.38	
1/4/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	10,970.00	51,510.00	
1/4/2022	RENT	HIJK HOTEL LLC	2,850.00	3,950.00	
12/28/2021	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.55	
12/28/2021	SUPPLIER	HOME DEPOT CREDIT SERVICES	178.47	17,790.23	
1/4/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,374.36	19,164.59	
1/4/2022	SUPPLIER	HOPE FORT BEND CLUBHOUSE	500.00	3,000.00	
1/4/2022	ATTORNEY	HOPKE, KURT	5,200.00	24,140.00	
1/4/2022	MEDICAL	HOUSTON EYE ASSOCIATES	99.17	1,550.98	
12/28/2021	SUPPLIER	HOUSTON FREIGHTLINER	750.36	9,814.17	
1/4/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	160.12	292.64	
1/4/2022	ATTORNEY	HUDSON, SHELLY	1,050.00	7,734.00	
1/4/2022	SERVICE	HUITT-ZOLLARS, INC	14,422.59	99,194.46	
1/4/2022	SERVICE	HUMANA INSURANCE COMPANY	6,897.82	68,250.28	
1/4/2022	RENT	HUMPHREY SR, DARRYL K.	500.00	500.00	
1/4/2022	SERVICE	HUNTON SERVICES	8,275.00	165,003.88	
1/4/2022	ENGINEER	IDS ENGINEERING GROUP	57,747.22	57,747.22	
1/4/2022	SUPPLIER	IGS ENERGY	150.00	718.12	
12/27/2021	SUPPLIER	INDIA HERALD INC	5,000.00	5,000.00	Note: 3
1/4/2022	SERVICE	INFUSE ENERGY LLC	104.72	1,395.81	
12/28/2021	SUPPLIER	INGRAM LIBRARY SERVICES	468.63	18,402.48	
1/4/2022	SUPPLIER	INGRAM LIBRARY SERVICES	4,291.30	22,693.78	
12/30/2021	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,849,836.64	12,535,562.78	Note: 2
1/3/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	47,884.10	12,583,446.88	Note: 3
1/4/2022	SERVICE	INTERNATIONAL TRANSLATION AND	225.00	1,825.00	
12/27/2021	SUPPLIER	INWOOD LEARNING LLC	15,000.00	15,000.00	Note: 3
1/4/2022	SERVICE	ISANI CONSULTANTS, L P	57,282.90	650,745.60	
12/27/2021	SUPPLIER	IT'S JUST BUSINESS LLC	5,000.00	5,000.00	Note: 3
12/28/2021	ONE-TIME VENDOR	IVAN RIVERA	1,150.00	1,150.00	
12/27/2021	SERVICE	IVY KIDS LAKEMONT	500.00	1,500.00	Note: 3
1/4/2022	SERVICE	JACKS LOCK & SAFE, INC	30.50	967.25	
12/27/2021	RENT	JACKSON, NETHAL	1,800.00	5,400.00	Note: 3
1/4/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	13,188.19	3,179,560.99	
12/28/2021	ATTORNEY	JARAMILLO-MORENO, JESSICA	14,000.00	21,362.50	
12/28/2021	ONE-TIME VENDOR	JASON MCKEY	350.00	350.00	
12/27/2021	ERA RENTAL DIRECT PYMTS	JEFFERY WILLIAMS	1,200.00	3,600.00	Note: 3
1/4/2022	SERVICE	JENKINS, WILLIAM JR	3,500.00	7,550.00	
12/27/2021	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	650.20	2,194.20	Note: 3
12/27/2021	ERA RENTAL DIRECT PYMTS	JOAMEKIA WILLIAMS	3,200.00	8,000.00	Note: 3
12/28/2021	SUPPLIER	JOHN WRIGHT ASSOCIATES, IN	4,634.97	4,634.97	
1/4/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,560.00	34,000.00	
12/28/2021	EMPLOYEE REIMB	JOHNSON, PAULETTE	55.85	82.63	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/27/2021	SERVICE	JUST ENERGY	1,778.96	31,798.02	Note: 3
12/28/2021	SERVICE	JUST ENERGY	752.04	32,550.06	Note: 3
1/3/2022	SERVICE	JUST ENERGY	1,047.40	33,597.46	Note: 3
1/4/2022	SERVICE	JUST ENERGY	286.50	33,883.96	
12/27/2021	RENT	K&B TEXAS INVESTMENTS	1,700.00	20,500.00	Note: 3
1/3/2022	RENT	K&B TEXAS INVESTMENTS	1,181.00	21,681.00	Note: 3
12/27/2021	SUPPLIER	K.O.D.G. TIRE SHOP	5,000.00	5,000.00	Note: 3
1/4/2022	RENT	KANNAMPLAVIL REALTY LLC	2,700.00	2,700.00	
1/4/2022	SUPPLIER	KATALON, INC	5,067.00	5,067.00	
12/28/2021	RENT	KATY MILLS MALL	2,990.00	5,190.00	
12/28/2021	SERVICE	KAVI CONSULTING, INC.	12,840.00	38,800.00	Note: 3
1/3/2022	RENT	KBJV INVESTMENT, LLC	1,950.00	5,850.00	Note: 3
1/4/2022	SERVICE	KCI TECHNOLOGIES, INC.	31,725.00	161,510.30	
12/27/2021	RENT	KEMPT, JAMALE	2,000.00	6,000.00	Note: 3
1/4/2022	MEDICAL	KHAN, MUHAMMAD FAISAL	140.53	235.58	
12/27/2021	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	500.00	Note: 3
12/27/2021	SUPPLIER	KILLER CUTZ	5,000.00	5,000.00	Note: 3
12/28/2021	RENT	KIMBALL, JACK	350.00	350.00	Note: 3
12/28/2021	SERVICE	KIMLEY-HORN AND ASSOCIATES	4,648.16	4,648.16	Note: 3
12/28/2021	ATTORNEY	KINCADE, JAMES P C	1,780.00	5,340.00	
1/4/2022	ATTORNEY	KINCADE, JAMES P C	340.00	5,680.00	
1/4/2022	SUPPLIER	KINGSBRIDGE MUD	76.99	1,692.78	
1/4/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,892.50	9,525.00	
1/4/2022	SERVICE	KONE INC	12,339.94	47,229.94	
1/4/2022	ATTORNEY	KRASNY, FRED	2,000.00	11,000.00	
1/4/2022	CHILD PROT SERV	KUCERA, LAURIE	72.67	155.03	
1/3/2022	RENT	KURUVILA, RAJU	1,300.00	3,900.00	Note: 3
12/27/2021	ERA RENTAL DIRECT PYMTS	LAKENDRA BAINES	1,872.00	3,798.80	Note: 3
12/28/2021	SUPPLIER	LAKESHORE LEARNING MATERIA	26.99	2,203.21	
1/3/2022	RENT	LAKEVIEW LOAN SERVICING LL	2,819.73	33,276.94	Note: 3
1/4/2022	RENT	LAKEVIEW LOAN SERVICING LLC	2,210.04	35,486.98	
12/27/2021	SERVICE	LALEYE, RACHEAL A	500.00	500.00	Note: 3
12/28/2021	RENT	LAMAR PARK APARTMENTS	660.00	11,557.59	Note: 3
1/4/2022	RENT	LAMAR PARK APARTMENTS	3,005.00	14,562.59	
1/4/2022	SUPPLIER	LAMBA VENTURES, INC	1,000.00	2,000.00	
1/4/2022	SUPPLIER	LAMINATING AND BINDING	377.22	377.22	
12/28/2021	RENT	LANDMARK AT SUGAR LAND	2,095.00	19,814.07	Note: 3
1/4/2022	SERVICE	LANGUAGE LINE SERVICES, INC	982.23	3,621.43	
12/27/2021	ERA RENTAL DIRECT PYMTS	LASHAWN KUYKENDALL	5,280.00	5,280.00	Note: 3
12/27/2021	SUPPLIER	LAW OFFICE OF ALEXEY TARAS	15,000.00	15,000.00	Note: 3
12/28/2021	RENT	LAWAL, KAZEEM	1,350.00	5,600.00	Note: 3
1/4/2022	SERVICE	LEADSONLINE LLC	13,631.00	13,631.00	
12/27/2021	SERVICE	LEARNING STAGES, INC	15,500.00	16,000.00	Note: 3
1/4/2022	RENT	LEE, EDWARD	500.00	500.00	
12/28/2021	ATTORNEY	LEE, YUAN CHUNG	2,824.00	10,684.00	
1/4/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	219.90	4,071.41	
12/27/2021	RENT	LES SEJOURS ENTERPRISE LLC	1,600.00	4,800.00	Note: 3
1/3/2022	RENT	LEVO PROPERTIES	1,500.00	6,000.00	Note: 3
1/4/2022	SUPPLIER	LEXISNEXIS	6,386.00	10,815.00	
12/28/2021	SERVICE	LEXISNEXIS RISK SOLUTIONS	94.50	286.50	
12/28/2021	RENT	LI, ANDREW	6,000.00	16,000.00	Note: 3
1/4/2022	SUPPLIER	LIFE-ASSIST, INC	135.00	47,825.60	
1/4/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	92.91	6,087.69	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/27/2021	RENT	LIONS HEAD GARDENS, LP	1,152.00	12,936.56	Note: 3
12/28/2021	ONE-TIME VENDOR	LISA RAMIREZ	350.00	350.00	
1/4/2022	SERVICE	LITERACY COUNCIL OF FORT BEND	3,792.99	11,378.97	
1/4/2022	RENT	LIVERMAN ENTERPRISES LLC	6,000.00	7,500.00	
12/27/2021	SERVICE	LIVING WATER CHRISTIAN PRE	1,000.00	2,500.00	Note: 3
1/4/2022	ENGINEER	LJA ENGINEERING, INC	1,696.00	462,245.23	
1/4/2022	SERVICE	LM SPRAY EQUIPMENT CO	137.46	137.46	
1/4/2022	SUPPLIER	LOFTIN EQUIPMENT COMPANY	997.00	997.00	
1/4/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	2,682.16	82,725.98	
12/27/2021	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,550.00	4,650.00	Note: 3
1/4/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	21,397.50	71,618.75	
12/28/2021	SUPPLIER	LOWE'S HOME CENTER	105.38	7,751.91	
1/4/2022	SUPPLIER	LOWE'S HOME CENTER	334.22	8,086.13	
1/4/2022	RENT	LUCKY TWINS LLC	4,005.00	4,005.00	
12/28/2021	RENT	LY PROPERTIES, LLC	2,000.00	10,000.00	Note: 3
12/28/2021	SUPPLIER	M & D SUPPLY	42.99	911.09	
1/4/2022	SUPPLIER	M & D SUPPLY	217.87	1,128.96	
1/3/2022	RENT	M & T BANK	1,092.06	11,330.84	Note: 3
12/27/2021	RENT	MACAS HOLDINGS, LLC	3,300.00	4,950.00	Note: 3
12/27/2021	SUPPLIER	MAGGIE MOO'S ICE CREAM	15,000.00	15,000.00	Note: 3
1/4/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,045.00	16,060.00	
1/4/2022	SUPPLIER	MARK'S PLUMBING PARTS	11,593.89	33,729.14	
12/28/2021	ATTORNEY	MARTINDALE, DAVID L	12,000.00	19,115.00	
1/4/2022	ATTORNEY	MARTINDALE, DAVID L	1,550.00	20,665.00	
12/27/2021	RENT	MATTHEW, VARUGHESE	1,300.00	25,550.00	Note: 3
12/28/2021	ATTORNEY	MC DANIEL, CAROLYN	2,900.00	6,382.00	
1/4/2022	SERVICE	MCA COMMUNICATIONS, INC	494.83	18,443.96	
12/28/2021	EMPLOYEE REIMB	MCANALLY, LINDSAY	288.78	288.78	
1/4/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	102,617.50	
1/4/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	5,340.83	14,634.46	
1/4/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	1,145.00	337,370.79	
1/3/2022	RENT	MEADOWS PLACE SENIORS VILL	1,019.00	4,217.00	Note: 3
1/4/2022	MEDICAL	MEMORIAL HOSPITAL	2,066.97	78,169.94	
1/4/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	346.68	1,090.02	
12/27/2021	RENT	MICHAEL ANDRADE INVESTMENT	1,550.00	4,650.00	Note: 3
12/27/2021	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	2,000.00	6,000.00	Note: 3
12/27/2021	SUPPLIER	MIDAMERICAN ENERGY SERVICE	165.62	1,368.28	Note: 3
12/27/2021	RENT	MIDLAND MORTGAGE COMPANY	3,062.41	9,806.99	Note: 3
1/3/2022	RENT	MIDLAND MORTGAGE COMPANY	2,486.66	12,293.65	Note: 3
12/28/2021	SUPPLIER	MIDWEST TAPE	847.86	68,070.28	
1/4/2022	SUPPLIER	MIDWEST TAPE	474.30	68,544.58	
1/4/2022	ATTORNEY	MILLER, MANDY GOLDMAN	2,355.00	10,693.00	
1/4/2022	ERA RENTAL DIRECT PYMTS	MILLRO, TANJI	92.40	1,636.40	
12/27/2021	RENT	MIRAMONTE	1,550.00	4,970.00	Note: 3
12/28/2021	RENT	MIRAMONTE	350.00	5,320.00	Note: 3
1/3/2022	SUPPLIER	MISSION BEND MUD 1	47.98	358.76	Note: 3
1/4/2022	SERVICE	MOERER & KING LLP	2,535.00	20,109.61	
12/27/2021	RENT	MONTAGE AT CINCO RANCH	1,440.00	25,395.10	Note: 3
12/28/2021	RENT	MONTAGE AT CINCO RANCH	17.71	25,412.81	Note: 3
12/27/2021	RENT	MOSAIC FOUNTAINS, LP	1,049.00	33,786.50	Note: 3
12/28/2021	RENT	MOSAIC FOUNTAINS, LP	1,306.88	35,093.38	Note: 3
1/4/2022	RENT	MOSAIC FOUNTAINS, LP	120.02	35,213.40	
1/4/2022	RENT	MOSLEY, MICHAEL S	1,450.00	5,800.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/4/2022	SERVICE	MPACT STRATEGIC CONSULTING	1,223,503.70	4,499,500.25	
12/27/2021	RENT	MR COOPER	2,577.99	31,545.94	Note: 3
12/28/2021	RENT	MR COOPER	1,500.00	33,045.94	Note: 3
1/3/2022	RENT	MR COOPER	760.03	33,805.97	Note: 3
1/4/2022	RENT	MR COOPER	3,266.06	37,072.03	
12/27/2021	SUPPLIER	MUBARAK LLC	5,000.00	5,000.00	Note: 3
12/28/2021	EMPLOYEE REIMB	MUELLNER, ALEXANDRIA	450.00	450.00	
1/4/2022	RENT	MUND, PAGE	500.00	500.00	
12/28/2021	SERVICE	MUNICIPAL ACCOUNTS &	225.00	1,074.00	
12/28/2021	SUPPLIER	MUSTANG CAT	227.15	366,009.97	
1/4/2022	SUPPLIER	MUSTANG CAT	142.57	366,152.54	
1/4/2022	RENT	MUSTANG CROSSING APARTMENTS	850.00	3,760.00	
1/3/2022	SUPPLIER	NAILS BY YEN	550.00	550.00	Note: 3
12/27/2021	RENT	NANBAN RAVELLA PROPERTY DE	4,753.45	43,858.53	Note: 3
1/4/2022	ATTORNEY	NAPIER, GEORGE	770.00	770.00	
1/4/2022	SUPPLIER	NARVIOS LAW FIRM, PLLC	8,900.00	10,400.00	
12/30/2021	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,245.76	241,116.33	Note: 2
1/4/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,528.60	11,641.71	
1/4/2022	SERVICE	NEEL-SCHAFFER, INC	30,826.00	35,086.00	
12/27/2021	SUPPLIER	NEILS PHOTOGRAPHY	15,000.00	15,000.00	Note: 3
12/30/2021	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	3,609.20	Note: 2
12/27/2021	SUPPLIER	NEWFOUND TRAINING LLC	15,000.00	15,000.00	Note: 3
1/4/2022	RENT	NEWREZ, LLC	622.38	4,988.46	
12/27/2021	RENT	NGUYEN, HA	4,800.00	9,600.00	Note: 3
12/27/2021	RENT	NGUYEN, THUAN VAN	800.00	3,900.00	Note: 3
12/30/2021	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,592.71	Note: 2
12/27/2021	SUPPLIER	NORTH MISSION GLEN MUD	195.02	7,028.78	Note: 3
12/28/2021	SUPPLIER	NORTH MISSION GLEN MUD	1,750.37	8,779.15	Note: 3
12/28/2021	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,164.00	4,512.83	
1/4/2022	MEDICAL	NUECES COUNTY	361.99	15,553.47	
12/28/2021	SUPPLIER	NWN CORPORATION	811.04	144,197.38	
1/4/2022	MEDICAL	OAKBEND MEDICAL CENTER	22,464.96	138,707.52	
12/28/2021	SUPPLIER	OFFICE DEPOT	11,999.42	181,531.60	
1/4/2022	SUPPLIER	OFFICE DEPOT	6,213.76	187,745.36	
12/30/2021	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
1/4/2022	MEDICAL	OMEGA LABORATORIES, INC	1,704.00	6,444.00	
12/27/2021	SUPPLIER	OPTIMAL REHAB SERVICES LLC	5,000.00	5,000.00	Note: 3
12/28/2021	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	3,720.00	3,720.00	
1/4/2022	SUPPLIER	OTHON, INC	15,000.00	241,856.50	
12/28/2021	SUPPLIER	OVERDRIVE, INC	2,572.45	4,304.01	
12/27/2021	RENT	OZUMBA, EMEKA	1,750.00	6,950.00	Note: 3
12/27/2021	RENT	PACKER, SABRINA	2,600.00	5,200.00	Note: 3
12/27/2021	SERVICE	PALMER PLANTATION MUD #2	66.81	213.47	Note: 3
12/27/2021	RENT	PARIKH, RANCHHOD D	4,725.00	9,975.00	Note: 3
12/27/2021	RENT	PARNELL, SHELLEY	1,700.00	7,900.00	Note: 3
1/4/2022	MEDICAL	PATHWAY TO RECOVERY	4,320.00	9,318.00	
12/30/2021	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	15,727.92	Note: 2
12/27/2021	RENT	PENNYMAC LOAN SERVICES	606.80	20,912.68	Note: 3
1/3/2022	RENT	PENNYMAC LOAN SERVICES	1,628.22	22,540.90	Note: 3
1/4/2022	RENT	PENNYMAC LOAN SERVICES	606.80	23,147.70	
1/4/2022	SERVICE	PES CLINICAL SOLUTIONS	17,287.80	65,174.90	
1/4/2022	SUPPLIER	PETSMART #0631	127.98	1,957.90	
12/27/2021	RENT	PETTAWAY, CHINQUA	1,500.00	4,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/4/2022	SERVICE	PGAL	2,943.75	84,486.71	
1/4/2022	SERVICE	PHH MORTGAGE CORPORATION	340.03	37,536.11	
12/27/2021	SERVICE	PHH MORTGAGE SERVICES	1,193.14	36,403.88	Note: 3
1/3/2022	SERVICE	PHH MORTGAGE SERVICES	792.20	37,196.08	Note: 3
12/27/2021	SERVICE	PHUNG, MINH	1,500.00	6,000.00	Note: 3
12/28/2021	COURT REPORTER	PIERCE, CHERYL L	1,429.68	8,675.28	
12/27/2021	RENT	PINNEY, ST CLAIR ANTHONY	2,000.00	6,000.00	Note: 3
1/4/2022	SUPPLIER	PITNEY BOWES	80,000.00	136,267.58	
1/3/2022	RENT	PLANET HOME LENDING	774.79	3,172.64	Note: 3
1/3/2022	SUPPLIER	PLANTATION MUD	102.67	2,775.53	Note: 3
1/3/2022	SERVICE	PMG GROUP, LLC	2,625.00	4,375.00	Note: 3
12/27/2021	RENT	PNC MORTGAGE PAYMENTS	1,008.35	7,384.42	Note: 3
1/4/2022	RENT	POJ, LLC	350.00	350.00	
1/3/2022	SERVICE	POLYGON HQ LLC	1,100.00	1,100.00	Note: 3
1/4/2022	SUPPLIER	POOLWORX	883.33	4,416.65	
12/27/2021	SUPPLIER	POTENTIAL LIFESTYLE PC	15,000.00	15,000.00	Note: 3
12/28/2021	SUPPLIER	POWERDMS, INC.	6,490.42	6,490.42	
12/28/2021	RENT	PRICE BROADSTONE LLC	2,786.28	5,498.53	Note: 3
12/28/2021	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	1,450.00	
1/4/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	1,850.00	
12/28/2021	SUPPLIER	PROFESSIONAL SERVICE	5,454.50	35,523.00	Note: 3
12/28/2021	SUPPLIER	PROFESSIONAL TURF PRODUCTS	856.22	3,690.13	
1/4/2022	EMPLOYEE REIMB	PROFILET, SUSAN	45.81	108.31	
12/27/2021	RENT	PROGRESS RESIDENTIAL BORROW	252.42	252.42	Note: 3
12/28/2021	RENT	PROGRESS RESIDENTIAL BORROW	75.20	327.62	Note: 3
12/27/2021	RENT	PROGRESS RESIDENTIAL BORRO	1,680.57	9,561.77	Note: 3
1/3/2022	RENT	PROGRESS RESIDENTIAL BORRO	530.85	10,092.62	Note: 3
12/27/2021	SUPPLIER	PROGRESSION ENTERPRISES LL	5,000.00	5,000.00	Note: 3
12/28/2021	SERVICE	PROSPERITY BANK	186.93	741.87	
12/27/2021	RENT	PROVISION AT WEST BELLFORT	3,948.74	-	Note: 3
1/3/2022	RENT	PROVISION AT WEST BELLFORT	3,948.74	3,948.74	Note: 3
1/4/2022	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	345.60	345.60	
1/4/2022	SUPPLIER	PUBLIC DATA.COM	500.00	500.00	
12/27/2021	SUPPLIER	PULSE POWER	213.65	5,803.85	Note: 3
1/4/2022	SUPPLIER	PULSE POWER	85.72	5,889.57	
12/27/2021	SUPPLIER	PURE 1 ACOUSTIC	5,000.00	5,000.00	Note: 3
12/27/2021	SERVICE	QUAIL VALLEY U.D.	66.19	2,291.22	Note: 3
1/4/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	91.18	2,382.40	
12/27/2021	SUPPLIER	QUALITY CAREGIVERS HEALTH	15,000.00	15,000.00	Note: 3
1/3/2022	RENT	QURESHI, ABDUL SATTAR	6,000.00	12,000.00	Note: 3
12/27/2021	RENT	RANCHERO POWER	240.03	1,588.95	Note: 3
1/3/2022	RENT	RANCHERO POWER	280.19	1,869.14	Note: 3
12/28/2021	EMPLOYEE REIMB	RANGEL, ALMA	500.00	500.00	
12/27/2021	RENT	RANSOM ROAD PARTNERS LLC	2,877.00	18,849.00	Note: 3
12/27/2021	RENT	READING PARK APARTMENTS	2,004.00	11,448.60	Note: 3
1/3/2022	RENT	READING PARK APARTMENTS	1,002.00	12,450.60	Note: 3
12/28/2021	SUPPLIER	READYREFRESH	611.41	14,465.90	
1/4/2022	SUPPLIER	READYREFRESH	3.99	14,469.89	
1/4/2022	SUPPLIER	REFLECTION PRINTING	602.25	23,072.70	
12/27/2021	SERVICE	REGIONS MORTGAGE	872.37	9,459.13	Note: 3
1/3/2022	SERVICE	REGIONS MORTGAGE	872.37	10,331.50	Note: 3
12/27/2021	SERVICE	RELIANT ENERGY RETAIL SERV	3,680.01	125,229.24	Note: 3
12/28/2021	SERVICE	RELIANT ENERGY RETAIL SERV	515.86	125,745.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/3/2022	SERVICE	RELIANT ENERGY RETAIL SERV	668.29	126,413.39	Note: 3
1/4/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,294.72	33,527.22	
1/4/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,557.88	130,971.27	
12/27/2021	RENT	REMIGIO F. ESTRADA	2,300.00	6,900.00	Note: 3
1/4/2022	RENT	RENTERS WAREHOUSE	1,450.00	7,480.00	
12/27/2021	RENT	RETREAT AT RIVERSTONE	45.29	4,758.29	Note: 3
12/28/2021	ONE-TIME VENDOR	RICHMOND OILERS	750.00	750.00	
1/4/2022	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	29,353.01	89,589.08	
12/27/2021	SERVICE	RKT HOLDINGS, LLC	653.27	7,929.93	Note: 3
1/4/2022	SERVICE	RKT HOLDINGS, LLC	1,617.80	9,547.73	
12/28/2021	EMPLOYEE REIMB	ROBBINS, JACOB	198.00	636.00	
1/3/2022	RENT	RODRIGUEZ, MARTHA	1,950.00	1,950.00	Note: 3
12/28/2021	SUPPLIER	ROMCO EQUIPMENT COMPANY	419.88	2,210.10	
1/4/2022	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,210.06	4,420.16	
1/4/2022	MEDICAL	ROSENBERG DENTAL GROUP	180.00	780.00	
1/4/2022	RENT	ROSENBERG INN	2,102.55	8,442.30	
1/4/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	478.32	5,720.52	
12/27/2021	SUPPLIER	ROYAL WORLD TRAVEL LLC	15,000.00	15,000.00	Note: 3
12/27/2021	RENT	RUSHMORE LOAN MANAGEMENT S	899.10	1,367.40	Note: 3
12/27/2021	SUPPLIER	S. A. R. D. INC	500.00	8,370.00	Note: 3
1/4/2022	EMPLOYEE REIMB	SACKLLAH, JANAN	117.94	509.61	
12/27/2021	SUPPLIER	SAFFORD ICE HOUSE	5,000.00	5,000.00	Note: 3
1/4/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	500.00	1,100.00	
1/4/2022	RENT	SANDERS, ELSIE O	850.00	5,950.00	
1/4/2022	EMPLOYEE REIMB	SANDOVAL, CHARLES	860.11	2,093.39	
1/4/2022	ATTORNEY	SANSOM, GEOFFREY	2,020.00	4,264.50	
12/27/2021	ERA RENTAL DIRECT PYMTS	SARA GHANI AND	1,505.00	3,048.77	Note: 3
12/28/2021	RENT	SATORI AT LONG MEADOW	1,092.00	13,279.34	Note: 3
12/27/2021	SUPPLIER	SCD SILVER CHASE DESIGN	5,000.00	5,000.00	Note: 3
1/4/2022	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	5,950.00	31,085.35	
1/4/2022	ATTORNEY	SCOTT BOGWU, ANNIE	3,660.00	30,792.50	
12/30/2021	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	60,298.54	382,907.32	Note: 2
1/3/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	4,646.80	387,554.12	Note: 3
12/27/2021	SERVICE	SELECT PORTFOLIO SERVICING	2,937.97	40,098.56	Note: 3
1/4/2022	SUPPLIER	SF MOBILE-VISION INC	15,942.00	76,312.00	
12/27/2021	RENT	SHADOWBROOKE APARTMENTS	1,343.88	4,532.55	Note: 3
1/4/2022	RENT	SHADOWBROOKE APARTMENTS	350.00	4,882.55	
12/27/2021	SUPPLIER	SHANDYGLEAMS	15,000.00	15,000.00	Note: 3
12/27/2021	SERVICE	SHELLPOINT MORTGAGE SERVIC	5,381.39	38,611.51	Note: 3
1/4/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	338.72	38,950.23	
1/4/2022	EMPLOYEE REIMB	SHEPARD, PATRIECE	57.75	497.39	
12/27/2021	RENT	SHERWOOD PIM	1,150.00	6,900.00	Note: 3
12/28/2021	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,268.00	235,796.43	
1/4/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	347.98	5,324.35	
1/4/2022	SUPPLIER	SI ENERGY, LP	4,783.79	23,582.49	
12/27/2021	SUPPLIER	SIENERGY LP	159.20	18,795.77	Note: 3
1/3/2022	SUPPLIER	SIENERGY LP	2.93	18,798.70	Note: 3
12/27/2021	SUPPLIER	SIENNA PLANTATION MUD #10	121.53	898.11	Note: 3
12/28/2021	SUPPLIER	SIENNA PLANTATION MUD #10	107.50	1,005.61	Note: 3
1/3/2022	SUPPLIER	SIENNA PLANTATION MUD #10	106.13	1,111.74	Note: 3
1/3/2022	SUPPLIER	SIENNA PLANTATION MUD 3	83.43	83.43	Note: 3
1/4/2022	ATTORNEY	SIMS, BRANDON	850.00	8,732.50	
1/4/2022	MEDICAL	SINGLETON ASSOCIATES, PA	436.52	2,942.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/28/2021	SUPPLIER	SKELTON BUSINESS EQUIPMENT	-	14,726.41	
1/4/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	99.07	14,825.48	
12/27/2021	SUPPLIER	SMART-SIMPLE INC	15,000.00	15,000.00	Note: 3
1/4/2022	ATTORNEY	SMITH, PHEOBIE S	9,450.00	47,487.90	
1/4/2022	SUPPLIER	SNAP-ON INDUSTRIAL	4,253.91	4,789.12	
1/4/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	180.00	
1/4/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	11,705.63	21,027.08	
1/4/2022	SUPPLIER	SPARK ENERGY	579.20	4,205.02	
1/3/2022	RENT	SPECIALIZED LOAN SERVICING	949.91	8,178.03	Note: 3
1/4/2022	RENT	SPECIALIZED LOAN SERVICING LLC	944.98	9,123.01	
12/27/2021	RENT	SPIRIT OF TEXAS BANK, SSB	2,000.00	11,320.64	Note: 3
12/28/2021	SUPPLIER	SPRAY AMERICA COATINGS LLC	2,200.00	2,200.00	
12/27/2021	RENT	SPRINGFIELD APARTMENTS	1,020.00	12,531.29	Note: 3
1/4/2022	RENT	SPRINGFIELD APARTMENTS	350.00	12,881.29	
12/28/2021	SERVICE	SPRINT	6,070.20	24,841.59	
12/28/2021	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	858.00	
1/4/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	2,507.60	2,507.60	
12/27/2021	SERVICE	ST. LAURENCE PARISH	1,000.00	1,821.00	Note: 3
12/30/2021	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,080.14	Note: 2
1/4/2022	ATTORNEY	STEELE, CORINNA	1,900.00	6,820.00	
1/4/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	72.00	289.76	
1/4/2022	ATTORNEY	STILLER, DAVE	2,137.50	28,795.50	
12/28/2021	SUPPLIER	STOA INTERNATIONAL ARCHITE	1,824.00	1,824.00	Note: 3
1/4/2022	ATTORNEY	STRANGE, JEFF	1,000.00	10,482.50	
1/4/2022	SUPPLIER	STREAM	450.00	15,619.00	
1/4/2022	SERVICE	STRIKE WATER SERVICES LLC	1,890.00	5,270.00	
12/21/2021	SUPPLIER	SUGAR CREEK/EPG, LLC	11,749.81	11,749.81	Note: 3
12/27/2021	RENT	SUNTRUST BANK	2,315.58	14,089.64	Note: 3
12/28/2021	SUPPLIER	SYMBOLARTS, LLC	3,914.25	4,597.00	
12/22/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	36,320,281.81		Note: 1
12/27/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,175,471.08		Note: 1
12/28/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	33,905,459.34		Note: 1
12/29/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	85,968,384.48		Note: 1
12/30/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,549,925.97		Note: 1
1/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,836,370.76		Note: 1
1/4/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	77,328.92	357,158.99	
12/27/2021	RENT	TELFAR LOFTS	1,288.00	21,602.80	Note: 3
1/3/2022	RENT	TELFAR LOFTS	1,450.00	23,052.80	Note: 3
12/28/2021	ATTORNEY	TERRY, T K	1,200.00	15,966.50	
1/4/2022	ATTORNEY	TERRY, T K	1,200.00	17,166.50	
1/4/2022	SUPPLIER	TEXANA CENTER	145.80	339,963.31	
1/4/2022	SERVICE	TEXAS BLACK EXPO, INC.	377,137.00	1,291,649.50	
1/4/2022	SERVICE	TEXAS COMMISSION ON	675.00	1,175.00	
1/4/2022	SUPPLIER	TEXAS CONFERENCE OF	23,569.48	25,269.48	
12/30/2021	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,388,409.95	9,747,110.34	Note: 2
1/3/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	34,826.60	9,781,936.94	Note: 3
1/4/2022	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	400.00	48,242.00	
1/4/2022	SUPPLIER	TEXAS GUN CLUB, LLC	516.00	516.00	
12/28/2021	SUPPLIER	TEXAS MARKING PRODUCTS LTD	94.26	168.75	
1/4/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	3,859.17	192,757.87	
12/30/2021	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	14.00	18,662.00	Note: 2
1/4/2022	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	
1/4/2022	SUPPLIER	TEXPO ENERGY	126.80	3,295.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/27/2021	SUPPLIER	THE ASHBURY CONSTRUCTION C	15,000.00	15,000.00	Note: 3
12/27/2021	RENT	THE FAIRWAY AT BELLEVUE LP	2,911.00	24,989.22	Note: 3
12/30/2021	EE BENEFIT/PAYROLL	THE HARTFORD	10,209.33	71,080.97	Note: 2
1/3/2022	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	71,965.97	Note: 3
12/27/2021	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	15,391.60	Note: 3
1/4/2022	SUPPLIER	THE HURT COMPANY, INC	2,023.00	12,826.10	
12/27/2021	RENT	THE PARK AT TIVOLI	7,981.05	61,572.41	Note: 3
1/3/2022	RENT	THE PARK AT TIVOLI	93.79	61,666.20	Note: 3
1/4/2022	RENT	THE PARK AT TIVOLI	216.42	61,882.62	
12/27/2021	RENT	THE RANCH AT SIENNA PLANTA	3,260.60	31,638.07	Note: 3
12/27/2021	RENT	THE RESORT TOWNHOMES	3,381.00	47,910.47	Note: 3
1/3/2022	RENT	THE RESORT TOWNHOMES	2,492.00	50,402.47	Note: 3
1/4/2022	RENT	THE RESORT TOWNHOMES	350.00	50,752.47	
1/4/2022	SERVICE	THE SPEEDY STICKER STOP, INC	51.00	650.00	
1/4/2022	SERVICE	THE TURNING POINT, INC	42,161.00	106,408.00	
12/28/2021	SUPPLIER	THOMSON REUTERS - WEST	334.80	73,032.77	
1/4/2022	SUPPLIER	THOMSON REUTERS - WEST	16,104.13	89,136.90	
12/27/2021	SERVICE	THUNDERBIRD U D	60.04	282.39	Note: 3
1/3/2022	RENT	TIAA BANK	1,003.61	1,003.61	Note: 3
12/28/2021	SUPPLIER	TMD STAFFING	59,041.14	230,687.98	
1/4/2022	SUPPLIER	TMD STAFFING	3,601.74	234,289.72	
12/28/2021	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00	4,500.00	
12/28/2021	RENT	TOM, MAI LING	2,900.00	2,900.00	Note: 3
12/28/2021	ATTORNEY	TORRES, ROSS	250.00	16,853.50	
1/4/2022	RENT	TOWN AND COUNTRY APARTMENTS	1,000.00	2,523.71	
12/28/2021	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	32,556.50	127,375.29	Note: 3
1/4/2022	SERVICE	TRAF-TEX, INC	30,523.21	91,030.06	
12/27/2021	RENT	TRAN, THANH	1,500.00	4,500.00	Note: 3
12/28/2021	SERVICE	TRANSIT SAFETY & SECURITY	8,976.25	67,652.55	
1/4/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	450.00	1,754.60	
1/4/2022	SERVICE	TRAVIS COUNTY CLERK	1,877.00	3,754.00	
12/28/2021	RENT	TRESTLES APARTMENTS	1,090.00	20,414.55	Note: 3
1/4/2022	SUPPLIER	TRIEAGLE ENERGY LP	92.01	4,687.76	
12/27/2021	SUPPLIER	TRIEAGLE ENERGY, L.P.	613.58	4,208.98	Note: 3
1/3/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	386.77	4,595.75	Note: 3
12/27/2021	SERVICE	TRUE POWER	108.44	778.15	Note: 3
12/28/2021	RENT	TRUONG, HIEU	13,200.00	16,550.00	Note: 3
1/3/2022	RENT	TRUONG, HIEU	1,675.00	18,225.00	Note: 3
12/28/2021	SUPPLIER	TRYFACTA, INC	6,412.59	181,792.25	
1/4/2022	RENT	TSK, LLC	750.00	750.00	
12/30/2021	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,197.70	219,070.20	Note: 2
12/27/2021	SERVICE	TXU ENERGY	4,793.77	96,398.90	Note: 3
12/28/2021	SERVICE	TXU ENERGY	251.87	96,650.77	Note: 3
1/3/2022	SERVICE	TXU ENERGY	3,508.98	100,159.75	Note: 3
1/4/2022	SERVICE	TXU ENERGY	4,460.13	104,619.88	
1/4/2022	SERVICE	TXU ENERGY SERVICES	302.51	771,052.67	
12/28/2021	SERVICE	UNIFIRST HOLDINGS, INC.	264.12	33,421.56	
1/4/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,814.76	36,236.32	
1/4/2022	SERVICE	UNITED PARCEL SERVICE	33.00	850.09	
1/4/2022	SERVICE	UNITED SITE SERVICES	443.14	1,028.38	
1/4/2022	MEDICAL	UT PHYSICIANS NEUROSCIENCES	22.59	3,228.37	
1/4/2022	SUPPLIER	VANGUARD ENVIRONMENTS INC	139,306.55	146,704.55	
12/27/2021	RENT	VC FOUNTAIN PARK LLC	3,280.00	33,419.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
12/28/2021	RENT	VC FOUNTAIN PARK LLC	500.00	33,919.34	Note: 3
12/28/2021	SERVICE	VERIZON WIRELESS	75.98	113,712.98	
12/27/2021	SUPPLIER	VIKAS PATEL CPA & ASSOCIAT	15,000.00	15,000.00	Note: 3
1/4/2022	RENT	VILLAGES AT KIRKWOOD	350.00	700.00	
1/3/2022	RENT	VILLARREAL, VICTOR	6,600.00	8,250.00	Note: 3
12/27/2021	RENT	VILLAS AT RIVER PARK WEST	1,960.00	3,920.00	Note: 3
1/4/2022	SERVICE	VM DISTRIBUTION PARTNERS	8,038.50	58,240.20	
12/27/2021	RENT	VR GRAND LIMITED PARTNERSH	5,346.00	50,198.89	Note: 3
1/4/2022	RENT	VR GRAND LIMITED PARTNERSHIP	5,995.00	56,193.89	
12/27/2021	RENT	VR SILVERBROOKE LP	2,994.58	19,759.40	Note: 3
12/28/2021	RENT	VR SILVERBROOKE LP	27.58	19,786.98	Note: 3
12/28/2021	RENT	VR VININGS HOLDINGS LP	1,219.00	28,959.00	Note: 3
12/27/2021	RENT	VSE ENTERPRISE, LLC	1,550.00	17,300.00	Note: 3
1/4/2022	RENT	VSE ENTERPRISE, LLC	5,200.00	22,500.00	
12/28/2021	SUPPLIER	VULCAN, INC	1,744.00	29,641.93	
1/4/2022	SUPPLIER	VULCAN, INC	4,500.00	34,141.93	
1/3/2022	RENT	WANG, CHANG YI	1,850.00	3,700.00	Note: 3
1/3/2022	RENT	WARREN, WAYNE C	2,200.00	4,400.00	Note: 3
1/4/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,625.00	15,830.00	
1/4/2022	RENT	WATERSTONE PLACE LLC	3,350.00	27,338.49	
12/28/2021	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	267.46	4,842.21	
1/4/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	308.23	5,150.44	
12/28/2021	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	1,115.22	27,831.39	
1/4/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	892.05	28,723.44	
12/28/2021	RENT	WELFORD GROUP	980.00	19,509.00	Note: 3
1/3/2022	RENT	WELFORD GROUP	1,700.00	21,209.00	Note: 3
1/4/2022	RENT	WELFORD GROUP	500.00	21,709.00	
1/4/2022	MEDICAL	WELLPATH LLC	1,572,696.00	2,454,176.87	
1/4/2022	SERVICE	WELLS FARGO HOME MORTGAGE	1,833.07	88,991.41	
12/27/2021	SERVICE	WELLS FARGO HOME MORTGAGE,	6,282.61	87,158.34	Note: 3
1/4/2022	SUPPLIER	WHARTON TRACTOR COMPANY	975.00	3,900.00	
1/4/2022	SERVICE	WHITLEY PENN LLP	706.00	66,918.00	
1/3/2022	RENT	WILLOW PARK APARTMENTS	820.00	31,173.00	Note: 3
1/4/2022	ATTORNEY	WILSON, KATHRYN L	1,500.00	37,108.00	
12/28/2021	SERVICE	WINDSTREAM	1,454.01	7,584.69	
1/4/2022	SERVICE	WINDSTREAM	1,414.74	8,999.43	
1/4/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	346.93	15,541.08	
1/4/2022	SUPPLIER	WORLD ARCHIVES MIDCO, LLC DBA	26,771.00	26,771.00	
1/4/2022	SUPPLIER	WORLD BOOK, INC	6,993.00	14,068.80	
1/4/2022	SUPPLIER	WYLIE MANUFACTURING CO	2,580.72	9,301.30	
12/27/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	706.62	14,891.72	Note: 3
12/28/2021	SUPPLIER	XOOM ENERGY TEXAS, LLC	121.61	15,013.33	Note: 3
1/3/2022	SUPPLIER	XOOM ENERGY TEXAS, LLC	155.67	15,169.00	Note: 3
12/27/2021	RENT	YANG, TSUNGHAN	1,950.00	5,850.00	Note: 3
1/4/2022	SERVICE	YELLOWSTONE LANDSCAPE	6,451.55	165,418.92	
12/27/2021	SUPPLIER	YEP ENERGY	87.70	3,168.58	Note: 3
12/28/2021	ATTORNEY	YEVERINO, FRANK	900.00	29,750.00	
1/4/2022	ATTORNEY	YEVERINO, FRANK	1,800.00	31,550.00	
1/4/2022	ENGINEER	ZARINKELK ENGINEERING SERVICES	19,357.00	19,357.00	
12/27/2021	SERVICE	ZGAKAM CORPORATION	15,000.00	15,000.00	Note: 3
1/3/2022	RENT	ZHOU, QUAN	1,800.00	9,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
1/4/2022	SERVICE	ZOETIS US LLC	1,857.40	11,496.45
12/27/2021	RENT	ZZ REAL ESTATE LLC	4,350.00	16,550.00 Note: 3
			<u>\$ 236,591,454.04</u>	

Note: Checks released prior to 1/4/2022 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 \$222,810,938.09

(2): Payroll and Employee Benefits Payments of \$3,382,663.51

(3): Time Sensitive Payments of \$1,494,929.86

Total Payments less time sensitive payments \$235,096,524.18

Total Operating Payments: \$13,780,515.95

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	11,588.00
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	1,824.00
EMS MEDIC 2 STATION REBUILD	BASS CONSTRUCTION COMPANY INC	31,000.00
Missouri City Gym Project	FRANK'S NURSERY LLC	2,524.96
2015 MO CITY GYM REHAB	22 MILES INC	10,377.50
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	32,556.50
WATERSHED STUDY	FREESE AND NICHOLS, INC	11,977.52
Texas Heritage Parkway	PROFESSIONAL SERVICE	5,454.50
Texas Heritage Parkway	KIMLEY-HORN AND ASSOCIATES INC	4,648.16
Texas Heritage Parkway	KAVI CONSULTING, INC.	12,840.00
Texas Heritage Parkway	GEOSCIENCE ENGINEERING &	6,347.50
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	225.00
PCT 3 NORTH LIBRARY	LOFTIN EQUIPMENT COMPANY	997.00
PCT 3 NORTH LIBRARY	AGCM, INC	4,209.80
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	810.85
EMS Medic 32 Project	ELLIOTT ELECTRIC SUPPLY, INC	62.20
EMS Medic 32 Project	BRAZOS FOREST PRODUCTS	580.40
Mission Bend Library	BRODART CO	84.98
2015 MO CITY GYM REHAB	HOME DEPOT CREDIT SERVICES	69.04
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	14,422.59
TRAMEL: FROM FB PKY TO FM 521 #746	ANTWI INDUSTRIES, LLC	6,549.19
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	19,357.00
17111 FM 521	BINKLEY & BARFIELD, INC	249,813.69
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	170,330.79
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	47,816.85
17402 HARLEM RD	IDS ENGINEERING GROUP	57,747.22
17114 INTERSECTION IMPROVEMENT	ANTWI INDUSTRIES, LLC	21,319.11
17407 OWENS RD SEG 2	PGAL	2,943.75
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	110,008.51
17206 SIDEWALK SAFETY PRGM	RJ&M UTILITY CONSTRUCTION LLC	29,353.01
17116 WILLIAMS SCHOOL RD	TRAF-TEX, INC	30,523.21
Field Engineering Services	KCI TECHNOLOGIES, INC.	31,725.00
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	21,850.25
Northbound 99 Frontage 20303b	OTHON, INC	15,000.00
Old Richmond 20409	ISANI CONSULTANTS, L P	57,282.90
Reading Rd 20109	GRADIENT GROUP, LLC	30,277.98
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	29,512.07
SH99 Frontage Rd 20301	HALF ASSOCIATES INC	19,810.10
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	30,826.00
Vacek Rd 20111	CHIANG, PATEL AND YERBY, INC	19,900.00
West Bellfort @ SH99 20403	COBB, FENDLEY & ASSOCIATES INC	9,896.05
Watts Plantation 20209	CHIANG, PATEL AND YERBY, INC	16,112.00
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	1,297,202.21
		<u>2,477,757.39</u>