

FORT BEND COUNTY

Scheduled Disbursements for January 11, 2022

Except as indicated all checks will be released after Commissioners' Court on January 11, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/10/2022	SUPPLIER	12475 SUGARDALE INC	1,000.00	1,000.00	Note: 3
1/10/2022	SUPPLIER	360 TAX GROUP	15,000.00	15,000.00	Note: 3
1/10/2022	SUPPLIER	68 CRAWFISH EXPRESS	15,000.00	15,000.00	Note: 3
1/11/2022	SERVICE	A & M WRECKER SERVICE LLC	920.00	7,123.00	
1/11/2022	SUPPLIER	A P GAS & ELECTRIC ENERGY SOL	92.79	920.37	
1/10/2022	SUPPLIER	A&M LASH SPA LLC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	ADVANCED METRICS	1,752.00	5,256.00	
1/10/2022	SUPPLIER	ADVENTURE KIDS PLAYCARE SU	150.50	1,820.50	Note: 3
1/10/2022	SUPPLIER	AFZAL ALI ENTERPRISES INC	15,000.00	15,000.00	Note: 3
1/11/2022	SERVICE	AIG TECHNICAL SERVICES LLC	66,688.00	448,124.12	
1/11/2022	SUPPLIER	ALADTEC, INC	2,995.00	2,995.00	
1/11/2022	ATTORNEY	ALANIZ, SELINA	4,000.00	25,185.00	
1/11/2022	ATTORNEY	ALLEN, STACY	1,890.00	3,890.00	
1/11/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	731,341.57	5,618,587.97	
1/11/2022	EMPLOYEE REIMB	ALMARAZ, D'LILA	67.39	67.39	
1/11/2022	SERVICE	AMBIT ENERGY ASSISTANCE	182.69	23,074.50	
1/10/2022	SERVICE	AMBIT ENERGY L P	1,476.24	22,891.81	Note: 3
1/11/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	775.20	
1/10/2022	SERVICE	AMERICAN HERITAGE ACADEMY	2,000.00	2,000.00	Note: 3
1/11/2022	SUPPLIER	AMERICAN PAYROLL INSTITUTE	262.00	262.00	
1/11/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	4,061.12	7,208.32	
1/11/2022	SERVICE	AMERIHOMES MORTGAGE	2,291.32	31,236.82	
1/10/2022	RENT	AMERISAVE MORTGAGE CORPORA	1,853.98	1,853.98	Note: 3
1/10/2022	SERVICE	AMIGO ENERGY	1,314.93	35,198.89	Note: 3
1/10/2022	RENT	ARCADIAN SUGAR LAND APTS	1,391.00	10,674.59	Note: 3
1/11/2022	SUPPLIER	ARCH STAFFING & CONSULTING	38,721.87	692,522.80	
1/11/2022	SUPPLIER	ARCHLOGIX	473.77	1,895.08	
1/10/2022	RENT	ARIUM WILDWOOD APARTMENTS	963.00	12,676.81	Note: 3
1/11/2022	SERVICE	ARJONA, ALMA C.	400.00	2,400.00	
1/11/2022	SERVICE	ARMADILLO PORTABLE TOILETS	92.10	92.10	
1/11/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	120.00	27,741.33	
1/10/2022	RENT	ARVEST CENTRAL MORTGAGE	1,954.84	7,560.30	Note: 3
1/11/2022	RENT	ARVEST CENTRAL MORTGAGE	1,189.82	8,750.12	
1/11/2022	SERVICE	AT & T	2,773.35	40,589.89	
1/11/2022	RENT	AUSTIN COLONY GARDENS, LP	1,160.55	18,219.47	
1/11/2022	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,116.00	1,116.00	
1/10/2022	RENT	AVANA SUGAR LAND #14643	1,523.00	6,198.30	Note: 3
1/11/2022	SUPPLIER	AXON ENTERPRISE, INC	50,219.54	57,652.52	
1/11/2022	ATTORNEY	AZAM, AHMAD GASSAN	6,000.00	28,862.00	
1/11/2022	SUPPLIER	BAKER & TAYLOR INC	17,163.25	220,942.18	
1/10/2022	RENT	BANCORP SOUTH	2,010.26	2,010.26	Note: 3
1/10/2022	SERVICE	BANK OF AMERICA	394.37	18,929.03	Note: 3
1/11/2022	SERVICE	BAUTISTA, NANCY	400.00	400.00	
1/11/2022	SUPPLIER	BAYOU CITY SOUND	892.00	10,894.16	
1/10/2022	SUPPLIER	BEAUTY EXPRESS	15,000.00	15,000.00	Note: 3
1/11/2022	ATTORNEY	BEILUE & STEWART PC	1,946.25	26,426.25	
1/11/2022	ATTORNEY	BELLA, JULIA	465.00	15,611.25	
1/10/2022	RENT	BELLEVUE AT PECAN GROVE, L	2,722.78	58,324.84	Note: 3
1/11/2022	SERVICE	BERRYMAN RACING, LLC	7,044.95	72,799.13	
1/11/2022	SUPPLIER	BEST BUY BUSINESS	309.00	2,533.79	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/10/2022	SUPPLIER	BEST WESTERN SUGAR LAND IN	15,000.00	15,000.00	Note: 3
1/11/2022	ENGINEER	BGE, INC	11,911.78	553,704.51	
1/11/2022	RENT	BHATIA, SHYAM	4,650.00	4,650.00	
1/11/2022	SUPPLIER	BIBLIOLABS, LLC	22,000.00	22,000.00	
1/10/2022	SUPPLIER	BIG OAKS MUD	148.09	907.77	Note: 3
1/11/2022	SERVICE	BIO WEST INC	9,191.80	58,214.76	
1/11/2022	ERA RENTAL DIRECT PYMTS	BIOSAH, JACQUELINE Y	4,000.00	16,499.00	
1/11/2022	SUPPLIER	BLACKSTONE AUDIO, INC	30.94	1,684.05	
1/10/2022	SERVICE	BLUE RIDGE WEST MUD	156.20	2,616.92	Note: 3
1/11/2022	SERVICE	BLUE RIDGE WEST MUD	58.59	2,675.51	
1/11/2022	SUPPLIER	BOUND TREE MEDICAL LLC	129.26	131,942.18	
1/11/2022	SERVICE	BOYD, JENINE C.	2,712.50	6,343.75	
1/11/2022	RENT	BRANCH BANKING AND TRUST	828.79	14,816.46	
1/11/2022	ATTORNEY	BRYANT, KEN	42,112.50	95,237.50	
1/10/2022	RENT	BSI FINANCIAL SERVICES	1,148.48	2,137.08	Note: 3
1/10/2022	RENT	CADENCE BANK N.A.	996.25	6,536.83	Note: 3
1/10/2022	RENT	CALIBER HOME LOANS INC	9,423.84	13,813.38	Note: 3
1/11/2022	RENT	CAMDEN PROPERTY TRUST	2,198.00	34,131.51	
1/11/2022	SERVICE	CARDEN, MARSHA	1,929.50	13,506.50	
1/10/2022	RENT	CARRINGTON MORTGAGE SERVIC	2,582.99	15,883.00	Note: 3
1/11/2022	RENT	CARRINGTON MORTGAGE SERVICES	574.90	16,457.90	
1/11/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	25,000.00	
1/11/2022	ATTORNEY	CARTER, RACHELLE	8,745.00	8,745.00	
1/11/2022	ATTORNEY	CARTER, WILVIN J	1,150.00	31,825.00	
1/11/2022	SUPPLIER	CATAPULT SYSTEMS LLC	7,673.40	13,885.20	
1/11/2022	ATTORNEY	CEASER, KENDRIC	4,350.00	34,420.00	
1/11/2022	SUPPLIER	CENTER POINT LARGE PRINT	459.00	1,824.00	
1/10/2022	SUPPLIER	CENTERPOINT ENERGY	1,557.97	21,974.16	Note: 3
1/11/2022	SUPPLIER	CENTERPOINT ENERGY	349.74	22,323.90	
1/10/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	646.12	9,709.65	Note: 3
1/11/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	64.84	9,774.49	
1/10/2022	SERVICE	CHARLIE'S ANGELS LEARNING	500.00	1,000.00	Note: 3
1/11/2022	RENT	CHASE MANHATTAN MORTGAGE	3,390.69	22,258.61	
1/10/2022	SUPPLIER	CHELFORD CITY MUD	43.60	615.17	Note: 3
1/11/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,864.66	31,054.68	
1/10/2022	SERVICE	CHILDREN'S CHOICE LEARNING	1,000.00	1,000.00	Note: 3
1/10/2022	RENT	CHING, MICHAEL	1,800.00	5,400.00	Note: 3
1/10/2022	RENT	CHRIS KIDZ EARLY EDUC. CEN	1,000.00	1,000.00	Note: 3
1/10/2022	SUPPLIER	CHRISTIAN GIRLS CLEANING S	15,000.00	15,000.00	Note: 3
1/10/2022	ERA RENTAL DIRECT PYMTS	CHRISTINE STEWART	1,452.57	1,452.57	Note: 3
1/11/2022	RENT	CHU, EMMA RONG	1,890.00	9,450.00	
1/10/2022	SUPPLIER	CIRRO ENERGY	1,626.98	13,766.06	Note: 3
1/11/2022	SUPPLIER	CIRRO ENERGY	110.21	13,876.27	
1/11/2022	SUPPLIER	CITY OF ARCOLA	48.00	79,903.58	
1/10/2022	SERVICE	CITY OF HOUSTON, WATER DEP	217.29	47,863.05	Note: 3
1/11/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	53.49	47,916.54	
1/10/2022	SERVICE	CITY OF KENDLETON	69.50	294.40	Note: 3
1/11/2022	SERVICE	CITY OF MISSOURI CITY	156,271.98	488,342.76	
1/10/2022	SERVICE	CITY OF ROSENBERG	392.74	392,931.25	Note: 3
1/11/2022	SERVICE	CITY OF ROSENBERG	72.17	393,003.42	
1/11/2022	SERVICE	CITY OF SUGAR LAND	134,847.47	616,228.19	
1/10/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	601.26	481,380.72	Note: 3
1/11/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,078.40	60,132.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/11/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	4,274.69	
1/11/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,899.92	13,779.89	
1/10/2022	SUPPLIER	CODE NINJAS GREATWOOD/	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,120.28	72,113.50	
1/11/2022	SERVICE	COMCAST OF HOUSTON	1,120.78	10,828.59	
1/10/2022	RENT	COMMUNITYBANK of TEXAS NA	830.74	3,322.96	Note: 3
1/10/2022	SERVICE	CONSTELLATION NEW ENERGY,	2,348.51	20,465.14	Note: 3
1/11/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	351.88	20,817.02	
1/11/2022	ATTORNEY	COOK, LEWIS E	13,410.00	47,930.00	
1/11/2022	SERVICE	CORNERSTONE GLASS AND MIRROR	300.00	525.00	
1/10/2022	RENT	CORNERSTONE HOME LENDING	1,262.09	5,111.46	Note: 3
1/10/2022	RENT	CR DESEO COMMUNITIES, LLC	1,674.46	24,446.16	Note: 3
1/11/2022	ATTORNEY	CRAIG, DION A	1,170.00	3,365.00	
1/10/2022	SERVICE	CREATIVE LEARNING ACADEMY	3,000.00	4,500.00	Note: 3
1/10/2022	RENT	DANIEL, LEON	2,000.00	2,000.00	Note: 3
1/11/2022	ATTORNEY	DAVE, RADHIKA B	5,320.00	25,757.50	
1/11/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,215.27	55,635.65	
1/11/2022	ATTORNEY	DAY, JESSICA	1,800.00	13,743.75	
1/11/2022	EMPLOYEE REIMB	DE LEON, WENDY	105.30	105.30	
1/11/2022	SUPPLIER	DELEGARD TOOL COMPANY	499.62	499.62	
1/10/2022	RENT	DELILLE, FRANCOIS	4,785.00	7,930.00	Note: 3
1/11/2022	SUPPLIER	DELL MARKETING L P	4,429.00	424,483.70	
1/11/2022	SUPPLIER	DEMCO, INC	91.18	1,992.91	
1/11/2022	ONE-TIME VENDOR	DERRICK MCKINNEY	650.00	650.00	
1/10/2022	SUPPLIER	DESI INDIAN RESTAURANT, LL	5,000.00	5,000.00	Note: 3
1/10/2022	SUPPLIER	DESIGNER SMILES DENTISTRY	15,000.00	15,000.00	Note: 3
1/11/2022	EMPLOYEE REIMB	DHANANI, OZRAA	242.37	515.42	
1/11/2022	SERVICE	DICK'S AUTO ELECTRIC	495.00	2,883.00	
1/10/2022	SUPPLIER	DIRECT ENERGY, L P	1,115.59	35,622.74	Note: 3
1/11/2022	SERVICE	DISA, INC	5,332.50	9,850.69	
1/11/2022	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	180.00	180.00	
1/10/2022	SUPPLIER	DISCOUNT POWER	270.68	5,245.83	Note: 3
1/11/2022	SUPPLIER	DISCOUNT POWER	27.37	5,273.20	
1/11/2022	SUPPLIER	DISTRICT 9 TEXAS ASSOCIATION	220.00	220.00	
1/11/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	223.69	4,518.44	
1/10/2022	SUPPLIER	DIVINE CSRD LLC	15,000.00	15,000.00	Note: 3
1/11/2022	EMPLOYEE REIMB	DOBBS, DIANA	103.60	103.60	
1/11/2022	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	3.06	4,381.05	
1/11/2022	ATTORNEY	DOGGETT, KASEY	750.00	2,702.50	
1/11/2022	RENT	DOUGLAS, JEFFREY	1,300.00	3,900.00	
1/11/2022	ATTORNEY	DUCKETT, TONY K	810.00	4,497.50	
1/11/2022	SUPPLIER	ELP ENTERPRISES INC	1,907.10	50,748.56	
1/10/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,666.00	31,477.39	Note: 3
1/11/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,005.00	32,482.39	
1/11/2022	SERVICE	ENGIE RESOURCES LLC	72.20	971.75	
1/10/2022	SUPPLIER	EUROPEAN NAIL SPA	15,000.00	15,000.00	Note: 3
1/10/2022	RENT	EVELINE, ROY D	1,400.00	9,260.00	Note: 3
1/11/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	1.32	12.54	
1/11/2022	SUPPLIER	EXTRA PACKAGING LLC	2,352.60	2,352.60	
1/11/2022	SUPPLIER	FAIR HEALTH, INC.	1,545.00	1,545.00	
1/10/2022	RENT	FAIRFIELD COLONY LAKES II	138.60	48,219.40	Note: 3
1/10/2022	RENT	FAIRWAY MANAGEMENT	895.00	4,455.50	Note: 3
1/11/2022	RENT	FAY SERVICING, LLC	2,146.24	6,929.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/5/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,192.00		Note: 1
1/6/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	85,831.88		Note: 1
1/10/2021	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,597.95		Note: 1
1/11/2022	SUPPLIER	FIKES WHOLESALE INC	222,183.43	976,169.28	
1/11/2022	SUPPLIER	FINNEGAN AUTO LP	628.00	1,495.56	
1/11/2022	ONE-TIME VENDOR	FIRE SPRINKLER TEXAS	200.00	200.00	
1/10/2022	SUPPLIER	FIRST CHOICE POWER	300.62	7,074.05	Note: 3
1/11/2022	SERVICE	FIRST COLONY MUD 9	72.71	790.72	
1/11/2022	SERVICE	FITCH RATINGS, INC	65,000.00	97,000.00	
1/10/2022	RENT	FLAGSTAR BANK	3,314.19	26,813.48	Note: 3
1/10/2022	SUPPLIER	FORT BEND CO MUD #143	332.49	1,250.74	Note: 3
1/10/2022	SUPPLIER	FORT BEND CO MUD #23	349.84	4,029.31	Note: 3
1/11/2022	SUPPLIER	FORT BEND CO MUD #23	46.25	4,075.56	
1/10/2022	SUPPLIER	FORT BEND CO MUD #50	91.63	1,238.64	Note: 3
1/11/2022	SERVICE	FORT BEND CO WCID 2	773.92	5,214.48	
1/11/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY	100.00	403,162.56	
1/10/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	102.96	765.10	Note: 3
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	117.44	1,453.00	Note: 3
1/11/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	88.99	1,541.99	
1/11/2022	SUPPLIER	FORT BEND COUNTY MUD #123	70.16	1,556.78	
1/10/2022	SERVICE	FORT BEND COUNTY MUD #142	383.38	2,924.29	Note: 3
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD #24	59.02	1,174.94	Note: 3
1/11/2022	SUPPLIER	FORT BEND COUNTY MUD #24	48.53	1,223.47	
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD #26	336.18	1,730.47	Note: 3
1/10/2022	SERVICE	FORT BEND COUNTY MUD #49	103.03	707.66	Note: 3
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD #5	68.92	1,034.00	Note: 3
1/11/2022	SUPPLIER	FORT BEND COUNTY MUD 131	95.35	2,368.95	
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD 134C	84.85	547.71	Note: 3
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD 141	119.17	379.26	Note: 3
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD 145	227.16	1,897.39	Note: 3
1/10/2022	SERVICE	FORT BEND COUNTY MUD 182	80.82	1,464.96	Note: 3
1/11/2022	SERVICE	FORT BEND COUNTY MUD 182	96.27	1,561.23	
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD 189	136.13	136.13	Note: 3
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD 48	119.14	518.80	Note: 3
1/11/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	86.66	212,813.75	
1/10/2022	SUPPLIER	FORT BEND COUNTY MUD NO 46	93.69	404.25	Note: 3
1/11/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	105,708.32	2,022,439.75	
1/11/2022	SERVICE	FORT BEND HERALD	296.73	6,438.46	
1/11/2022	SUPPLIER	FORT BEND HYDRAULICS INC	375.04	14,025.63	
1/10/2022	SUPPLIER	FORT BEND JAZZERCISE	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	FORT BEND MUD #118	53.23	312.20	
1/11/2022	SUPPLIER	FORT BEND MUD #133	105.46	1,231.55	
1/10/2022	SERVICE	FORT BEND MUD #152	187.41	843.51	Note: 3
1/10/2022	SUPPLIER	FORT BEND MUD 2	96.23	1,604.10	Note: 3
1/10/2022	SUPPLIER	FORT BEND MUD 30	110.11	3,348.83	Note: 3
1/11/2022	SUPPLIER	FORT BEND MUD 30	93.47	3,442.30	
1/11/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	665.00	
1/11/2022	SUPPLIER	FRAZER, LTD	9,716.69	689,187.67	
1/10/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	771.13	57,150.86	Note: 3
1/11/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	857.10	58,007.96	
1/11/2022	SERVICE	FREESE AND NICHOLS, INC	11,333.00	71,491.70	
1/11/2022	SERVICE	FRONTIER UTILITIES, LLC	102.38	8,318.66	
1/11/2022	SUPPLIER	GALLS, LLC	36,152.78	158,884.04	
1/10/2022	SERVICE	GAME GYMNASTICS	4,500.00	13,360.00	Note: 3

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1/11/2022	RENT	GATEWAY FIRST BANK	887.41	13,554.73	
1/10/2022	RENT	GATEWAY MORTGAGE	4,193.28	12,667.32	Note: 3
1/11/2022	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	41.89	41.89	
1/11/2022	SUPPLIER	GC ENGINEERING, INC.	8,525.24	8,525.24	
1/11/2022	SUPPLIER	GENERAL TRUCK BODY MFG CO	3,301.30	3,301.30	
1/11/2022	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	3,996.00	3,996.00	
1/10/2022	SUPPLIER	GEXA ENERGY CORP	798.07	12,676.59	Note: 3
1/11/2022	ATTORNEY	GILBERT, STEVEN J	4,210.00	9,653.75	
1/11/2022	SERVICE	GILLEN PEST CONTROL, INC	1,778.00	17,455.50	
1/10/2022	SUPPLIER	GLORIOUS PRODUCTS CO	5,000.00	5,000.00	Note: 3
1/10/2022	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,821.00	16,308.84	Note: 3
1/11/2022	ATTORNEY	GODFREY, SALLIE	1,412.50	31,392.50	
1/11/2022	SERVICE	GONZALEZ CONSTRUCTION	34,740.66	183,177.10	
1/11/2022	ATTORNEY	GONZALEZ, RALPH	4,742.50	33,837.50	
1/10/2022	RENT	GRAND MISSION MUD #1	109.27	1,870.52	Note: 3
1/11/2022	RENT	GRAND MISSION MUD #1	68.10	1,938.62	
1/10/2022	RENT	GRAND VILLAS APARTMENTS	1,101.95	3,728.04	Note: 3
1/10/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	683.87	19,656.85	Note: 3
1/11/2022	SUPPLIER	GREY HOUSE PUBLISHING	901.50	4,440.50	
1/11/2022	SERVICE	GUARDIAN ANGELS SECURITY, LLC	18,596.18	18,596.18	
1/10/2022	SERVICE	GUIDANCE RESIDENTIAL	3,288.00	16,464.60	Note: 3
1/11/2022	SUPPLIER	GUIDRY, CARLA	675.00	720.00	
1/11/2022	SUPPLIER	GULF COAST PAPER COMPANY	20,855.86	93,996.29	
1/11/2022	SUPPLIER	H J CONSULTING INC	16,644.80	342,820.32	
1/11/2022	RENT	HAFF AND COMPANY	2,000.00	12,000.00	
1/11/2022	ATTORNEY	HALL, CHABLI S	1,650.00	7,327.50	
1/11/2022	ATTORNEY	HARDMON, GREGORY	2,052.50	6,117.50	
1/10/2022	RENT	HARVEY, DEBORAH F	3,400.00	3,400.00	Note: 3
1/11/2022	RENT	HAVEN AT BELLAIRE LLC	3,240.00	15,243.92	
1/11/2022	ATTORNEY	HECKER, DON A	7,500.00	22,137.50	
1/11/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	3,762.97	17,687.18	
1/11/2022	SUPPLIER	HELFMAN FORD INC	1,501.62	11,573.08	
1/11/2022	SERVICE	HELMS, DEIRDRE L.	125.00	1,000.00	
1/11/2022	SUPPLIER	HENRY SCHEIN, INC	52.20	23,001.84	
1/11/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	8,045.64	22,125.51	
1/11/2022	INVESTIGATOR	HERMANN, COLLEEN P	933.33	2,618.33	
1/11/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	4,200.00	55,710.00	
1/11/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,107.56	20,272.15	
1/11/2022	RENT	HOMELoan SERV	1,409.67	8,413.21	
1/11/2022	SUPPLIER	HOMETOWN JOURNAL	200.00	1,000.00	
1/11/2022	INVESTIGATOR	HOPE INVESTIGATION AND	870.00	870.00	
1/11/2022	ATTORNEY	HOPKE, KURT	500.00	24,640.00	
1/11/2022	SUPPLIER	HOUSTON FREIGHTLINER	2,370.26	12,184.43	
1/11/2022	SUPPLIER	HOUSTON HEAVY MACHINERY LLC	1,282.50	3,750.00	
1/11/2022	SERVICE	HOUSTON RIVERTON PROPERTIES	1,550.00	7,525.00	
1/11/2022	ATTORNEY	HURD, KEITO THOMAS	900.00	4,500.00	
1/11/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	370.00	725.00	
1/11/2022	SERVICE	HUTCHINSON, JANICE A	102.96	326.40	
1/11/2022	SERVICE	HVJ ASSOCIATES, INC	7,085.00	30,608.13	
1/11/2022	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	1,599.00	104,057.00	
1/11/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	727.50	3,432.50	
1/11/2022	SERVICE	I-PLOW.COM	9,800.00	9,800.00	
1/11/2022	SERVICE	ISANI CONSULTANTS, L P	24,265.50	675,011.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/10/2022	SUPPLIER	J AND C MASONRY CONTRACTOR	5,000.00	5,000.00	Note: 3
1/11/2022	SERVICE	J.A.M. DISTRIBUTING	2,713.24	3,473.24	
1/10/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	1,795.00	5,911.62	Note: 3
1/11/2022	SERVICE	JENKINS, WILLIAM JR	600.00	8,150.00	
1/11/2022	SERVICE	JIM SHORT, INC	5,000.00	25,000.00	
1/10/2022	RENT	JJHG PROPERTIES SERIES 13	1,725.00	5,075.00	Note: 3
1/10/2022	RENT	JJHG PROPERTIES SERIES 2 L	1,800.00	5,200.00	Note: 3
1/10/2022	RENT	JODHANI, MANISH	2,000.00	11,300.00	Note: 3
1/11/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	3,200.00	37,200.00	
1/11/2022	SERVICE	JOHNSON CONTROLS INC	3,444.88	1,524,617.73	
1/11/2022	CHILD PROT SERV	JONES, MAHAGONY PATRICE	138.00	138.00	
1/11/2022	SERVICE	JUST ENERGY	357.58	35,556.47	
1/10/2022	SUPPLIER	JUST POPPIN, LLC	15,000.00	15,000.00	Note: 3
1/10/2022	SUPPLIER	K R & SUNS, PLLC	15,000.00	15,000.00	Note: 3
1/10/2022	RENT	KAKKAD, TAMANNA	1,300.00	3,900.00	Note: 3
1/11/2022	SERVICE	KALUZA, INC.	7,530.00	47,006.00	
1/11/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	20,000.00	
1/11/2022	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	93.02	93.02	
1/11/2022	ATTORNEY	KIATTA, DAVID	2,010.00	33,360.00	
1/10/2022	SERVICE	KIDCARE LEARNING ACADEMY	500.00	500.00	Note: 3
1/10/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	600.00	1,600.00	Note: 3
1/10/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	2,040.00	2,040.00	Note: 3
1/11/2022	ATTORNEY	KING, DERRICK D	270.00	1,620.00	
1/11/2022	EXPERT WITNESS	KIT W HARRISON, PH D	5,000.00	5,000.00	
1/11/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	450.00	9,975.00	
1/11/2022	SUPPLIER	KNOX COMPANY	944.00	2,868.00	
1/11/2022	ATTORNEY	KOEN, CHARLES	1,125.00	6,388.75	
1/10/2022	RENT	KONADU, MARGARET	1,250.00	10,250.00	Note: 3
1/11/2022	SERVICE	KONE INC	291.07	47,521.01	
1/11/2022	SUPPLIER	KROGER SOUTHWEST	1,066.15	1,583.18	
1/11/2022	ATTORNEY	KRUGH, NEIL	1,950.00	21,895.00	
1/11/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,525.00	22,725.00	
1/10/2022	SUPPLIER	KULSOUM INC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	LABATT FOOD SERVICE	5,130.23	30,810.77	
1/10/2022	ERA RENTAL DIRECT PYMTS	LAKEISHA ELDER	4,485.00	7,475.00	Note: 3
1/10/2022	RENT	LAKEVIEW LOAN SERVICING LL	7,484.80	42,971.78	Note: 3
1/11/2022	RENT	LAKEVIEW LOAN SERVICING LLC	824.73	43,796.51	
1/10/2022	RENT	LANDMARK AT SUGAR LAND	39.00	19,853.07	Note: 3
1/11/2022	SERVICE	LANGUAGE LINE SERVICES, INC	19.87	3,641.30	
1/11/2022	ATTORNEY	LAZARINE, DANIEL	4,550.00	8,681.25	
1/11/2022	RENT	LE REALTY INVESTMENT	1,350.00	5,400.00	
1/10/2022	SERVICE	LEARNING STAGES, INC	500.00	16,500.00	Note: 3
1/11/2022	ONE-TIME VENDOR	LEE A MILES JR.	330.00	330.00	
1/11/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	280.52	6,368.21	
1/11/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	6,909.55	26,043.27	
1/10/2022	RENT	LIONS HEAD GARDENS, LP	1,152.00	14,088.56	Note: 3
1/11/2022	ENGINEER	LJA ENGINEERING, INC	2,502.00	464,747.23	
1/11/2022	SERVICE	LOCKWOOD, DAYNA	385.00	1,045.00	
1/11/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,620.00	73,238.75	
1/11/2022	SUPPLIER	LOWE'S HOME CENTER	1,192.37	9,278.50	
1/11/2022	SUPPLIER	LUBE EQUIPMENT CO	754.50	2,597.62	
1/10/2022	RENT	LUPE, SANTANA	4,125.00	6,875.00	Note: 3
1/11/2022	SUPPLIER	M & D SUPPLY	177.89	1,306.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/10/2022	RENT	M & T BANK	5,106.36	16,437.20	Note: 3
1/11/2022	RENT	M & T BANK	423.76	16,860.96	
1/10/2022	SUPPLIER	M C FINANCIAL SERVICES	15,000.00	15,000.00	Note: 3
1/10/2022	RENT	MACH, MORRIS	6,875.00	6,875.00	Note: 3
1/10/2022	RENT	MAI REALTY CORPORATION	1,450.00	5,800.00	Note: 3
1/10/2022	RENT	MANAGERENTHOUSES.COM	8,970.00	12,345.00	Note: 3
1/10/2022	SUPPLIER	MARCUS BACKGROUND INVESTIG	5,000.00	5,000.00	Note: 3
1/10/2022	ERA RENTAL DIRECT PYMTS	MARGARET MICHAELS	5,265.00	8,775.00	Note: 3
1/11/2022	SUPPLIER	MARK'S PLUMBING PARTS	5,080.38	38,809.52	
1/11/2022	SUPPLIER	MARTEL ELECTRONICS, INC	299.99	299.99	
1/11/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,890.00	59,802.50	
1/11/2022	SUPPLIER	MASTERS, TRACI	385.00	1,265.00	
1/10/2022	RENT	MATTHEW, VARUGHESE	1,500.00	27,050.00	Note: 3
1/11/2022	ATTORNEY	MCDONALD, SHAWN M	2,400.00	28,335.00	
1/11/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	35,577.00	165,737.55	
1/11/2022	EMPLOYEE REIMB	MCKEEHAN, VANESSA	125.78	125.78	
1/11/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	59,326.00	59,326.00	
1/10/2022	RENT	MID AMERICA MORTGAGE, INC	1,052.34	4,709.36	Note: 3
1/11/2022	ATTORNEY	MILLER, MANDY GOLDMAN	3,475.00	14,168.00	
1/11/2022	RENT	MOSAIC BRIARSTONE LP	950.00	1,450.00	
1/10/2022	RENT	MOSAIC FOUNTAINS, LP	1,420.00	36,633.40	Note: 3
1/11/2022	RENT	MOSAIC FOUNTAINS, LP	1,304.01	37,937.41	
1/11/2022	RENT	MOSLEY, MICHAEL S	2,900.00	8,700.00	
1/11/2022	SERVICE	MPACT STRATEGIC CONSULTING	4,505.00	4,504,005.25	
1/10/2022	RENT	MR COOPER	12,740.67	49,812.70	Note: 3
1/11/2022	RENT	MR COOPER	3,370.39	53,183.09	
1/10/2022	SUPPLIER	MUNCHKIN ENT LLC	15,000.00	15,000.00	Note: 3
1/11/2022	ATTORNEY	MURRAY, NIREASHA G	1,400.00	7,920.00	
1/11/2022	SUPPLIER	MUSTANG CAT	976.53	367,129.07	
1/10/2022	RENT	NANBAN RAVELLA PROPERTY DE	2,823.75	46,682.28	Note: 3
1/11/2022	SERVICE	NATIONAL ASSOCIATION	7,036.00	7,036.00	
1/11/2022	SUPPLIER	NBG CONSTRUCTORS, INC	989,197.40	2,401,806.08	
1/11/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	77.68	3,962.45	
1/10/2022	SUPPLIER	NEW LIGHT HOME HEALTH, INC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	NEWSBANK	22,328.00	22,328.00	
1/11/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	13,010.50	25,589.25	
1/11/2022	SUPPLIER	NORTH FORT BEND REDEVELOPMENT	63,891.83	63,891.83	
1/11/2022	ATTORNEY	NWANGUMA, GRACE	1,035.00	1,935.00	
1/11/2022	SUPPLIER	NWN CORPORATION	2,131.73	146,329.11	
1/10/2022	SUPPLIER	OASIS TRADING, LLC	5,000.00	5,000.00	Note: 3
1/10/2022	RENT	OBADINA, KOYEJO	1,350.00	6,750.00	Note: 3
1/11/2022	SUPPLIER	OFFICE DEPOT	23,419.28	210,853.81	
1/11/2022	RENT	OH BELLA TERRA APARTMENTS, LP	6,895.38	6,895.38	
1/11/2022	SERVICE	ONSITEDECALS, LLC	664.46	23,938.99	
1/11/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	19.78	1,412.62	
1/11/2022	EMPLOYEE REIMB	PABST, FAITH	220.00	495.00	
1/10/2022	ERA RENTAL DIRECT PYMTS	PAMELA ALBRITTON	1,450.00	2,900.00	Note: 3
1/11/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	4,680.00	124,460.00	
1/10/2022	SUPPLIER	PASSION CENTRAL HOME HEALT	5,000.00	5,000.00	Note: 3
1/10/2022	SUPPLIER	PECAN GROVE MUD	51.91	261.54	Note: 3
1/11/2022	EMPLOYEE REIMB	PECHUKAS, ROBERT	88.48	400.40	
1/11/2022	MEDICAL	PEGASUS SCHOOLS, INC	17,792.10	53,969.37	
1/10/2022	RENT	PENNYMAC LOAN SERVICES	3,508.58	26,656.28	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/11/2022	RENT	PENNYMAC LOAN SERVICES	1,471.03	28,127.31	
1/11/2022	SERVICE	PERCHERON LLC	7,117.83	43,095.44	
1/11/2022	SERVICE	PES CLINICAL SOLUTIONS	25,257.15	90,432.05	
1/10/2022	SUPPLIER	PETCHI CONSULTING LLC	15,000.00	15,000.00	Note: 3
1/10/2022	SERVICE	PHH MORTGAGE SERVICES	13,636.36	50,416.67	Note: 3
1/11/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	76.53	
1/11/2022	RENT	PLANET HOME LENDING	4,137.24	7,309.88	
1/10/2022	SUPPLIER	PLANTATION MUD	127.91	2,903.44	Note: 3
1/11/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	144.00	312.00	
1/10/2022	SUPPLIER	PREMIER FINANCIAL	15,000.00	15,000.00	Note: 3
1/11/2022	SERVICE	PROSPERITY BANK	28.54	770.41	
1/10/2022	RENT	PROVISION AT FOUR CORNERS	2,340.00	45,253.00	Note: 3
1/10/2022	RENT	PRUDENT PROPERTIES, LLC	3,625.00	9,205.00	Note: 3
1/10/2022	SUPPLIER	PULSE POWER	123.86	6,013.43	Note: 3
1/11/2022	SERVICE	QUADIENT LEASING USA, INC.	1,198.35	1,597.80	
1/10/2022	SUPPLIER	QUANTUMPRO, INC	5,000.00	5,000.00	Note: 3
1/10/2022	SUPPLIER	RDP ENGINEERS INC	5,000.00	5,000.00	Note: 3
1/11/2022	SUPPLIER	READYREFRESH	2,508.69	16,978.58	
1/11/2022	SUPPLIER	REFLECTION PRINTING	2,362.75	25,435.45	
1/10/2022	SERVICE	REGIONS MORTGAGE	775.44	11,106.94	Note: 3
1/11/2022	SERVICE	REGIONS MORTGAGE	1,160.59	12,267.53	
1/10/2022	SERVICE	RELIANT ENERGY RETAIL SERV	3,204.23	134,175.50	Note: 3
1/11/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	730.08	134,905.58	
1/10/2022	RENT	RENN ROAD MUD	72.21	694.74	Note: 3
1/11/2022	RENT	RENN ROAD MUD	76.19	770.93	
1/11/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	323.00	484.50	
1/11/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,650.03	12,143.82	
1/10/2022	RENT	RESERVE AT FOUNTAIN LAKE	1,487.00	19,433.42	Note: 3
1/11/2022	RENT	RETREAT AT RIVERSTONE	1,571.00	6,329.29	
1/11/2022	EMPLOYEE REIMB	REYES, MIKE	38.61	38.61	
1/11/2022	SERVICE	REYES, RACHEL	440.00	1,815.00	
1/10/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,500.00	5,090.00	Note: 3
1/11/2022	SERVICE	RISE BROADBAND	148.93	872.51	
1/10/2022	RENT	RIVAS, JACOB	4,200.00	5,600.00	Note: 3
1/10/2022	RENT	RIVER CREST GARDENS, LP	1,413.00	10,582.00	Note: 3
1/10/2022	SERVICE	RKT HOLDINGS, LLC	908.28	10,456.01	Note: 3
1/11/2022	SERVICE	RKT HOLDINGS, LLC	7,323.55	17,779.56	
1/10/2022	RENT	RODRIGUEZ, JOSE G	1,500.00	6,000.00	Note: 3
1/10/2022	RENT	RUNI CAPITAL LLC	4,785.00	7,975.00	Note: 3
1/10/2022	SUPPLIER	RUNNING ON FAITHTRANSPORTA	15,000.00	15,000.00	Note: 3
1/11/2022	SERVICE	RURAL TRASH SERVICE INC	132.00	924.00	
1/11/2022	RENT	RUSHMORE LOAN MANAGEMENT	449.55	1,816.95	
1/11/2022	SUPPLIER	SAFESITE, INC	1,186.00	1,990.00	
1/10/2022	SUPPLIER	SAIKHUSH LLC	5,000.00	5,000.00	Note: 3
1/10/2022	RENT	SAMAR ENTERPRISE LLC	4,950.00	4,950.00	Note: 3
1/10/2022	SUPPLIER	SAM'S CLEANING AND HAULING	5,000.00	5,000.00	Note: 3
1/11/2022	ATTORNEY	SARDARI, YASHA	150.00	150.00	
1/11/2022	ATTORNEY	SCOTT BOGWU, ANNIE	2,715.00	33,507.50	
1/10/2022	SUPPLIER	SCREENPRINT TX INC	15,000.00	15,000.00	Note: 3
1/10/2022	SERVICE	SELECT PORTFOLIO SERVICING	638.66	40,737.22	Note: 3
1/11/2022	SERVICE	SELECT PORTFOLIO SERVICING	1,889.07	42,626.29	
1/10/2022	RENT	SHADOWBROOKE APARTMENTS	7,795.00	12,677.55	Note: 3
1/11/2022	ONE-TIME VENDOR	SHAMEKA SANFORD	1,150.00	1,150.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/10/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	4,612.21	43,562.44	Note: 3
1/11/2022	SUPPLIER	SHERWIN WILLIAMS CO	61.79	1,845.09	
1/11/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	359.76	236,156.19	
1/10/2022	SUPPLIER	SHILOH TRAVEL & TOURS LLC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	SHRED IT USA	9,671.38	21,781.38	
1/11/2022	SUPPLIER	SI ENERGY, LP	49.39	24,099.97	
1/10/2022	SUPPLIER	SIENERGY LP	468.09	24,050.58	Note: 3
1/10/2022	SERVICE	SIENNA CLH, LLC	1,000.00	16,000.00	Note: 3
1/11/2022	SERVICE	SIENNA PLANTATION MGMT DIST	2,118.63	11,229.06	
1/11/2022	ATTORNEY	SIMS, BRANDON	2,130.00	10,862.50	
1/10/2022	RENT	SIR SIENNA GRAND, LLC	1,470.83	55,848.94	Note: 3
1/11/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	922.05	15,787.35	
1/11/2022	EMPLOYEE REIMB	SMITH, VINCENT	219.96	690.36	
1/11/2022	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
1/11/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	1,505.00	1,505.00	
1/11/2022	SERVICE	SOUTHWEST SANITATION SYSTEMS	2,180.00	2,180.00	
1/10/2022	SUPPLIER	SPARK ENERGY	340.77	4,545.79	Note: 3
1/10/2022	RENT	SREIT FALCON RIDGE LP	1,976.00	17,216.00	Note: 3
1/10/2022	SERVICE	ST. LAURENCE PARISH	846.75	2,667.75	Note: 3
1/11/2022	RENT	STAFFORD RUN APARTMENTS	2,298.00	4,797.00	
1/10/2022	SUPPLIER	STAR QUALITY TRUCKING INC	15,000.00	15,000.00	Note: 3
1/11/2022	SERVICE	STATE COMPTROLLER	3,174.81	166,825.91	
1/11/2022	SERVICE	STATE FARM INSURANCE COMPANY	1,668.00	1,668.00	
1/10/2022	RENT	STELLA AT RIVERSTONE	1,433.00	11,717.74	Note: 3
1/11/2022	RENT	STELLA AT RIVERSTONE	1,338.41	13,056.15	
1/11/2022	ATTORNEY	STEVENS, JAMES A	6,100.00	37,805.00	
1/11/2022	ATTORNEY	STEVENS, SYNGMAN R JR	1,350.00	7,062.50	
1/11/2022	ATTORNEY	STILLER, DAVE	5,820.00	34,615.50	
1/11/2022	SUPPLIER	STORMGEO INC	11,130.00	11,130.00	
1/11/2022	ATTORNEY	STORNELLO, ROSARIO	2,220.00	12,068.25	
1/10/2022	SUPPLIER	STREAM	273.54	15,892.54	Note: 3
1/11/2022	SUPPLIER	STUNTCAMS LLC	600.00	600.00	
1/10/2022	RENT	SU, TAIPENG	1,630.00	4,890.00	Note: 3
1/11/2022	SUPPLIER	SUBURBAN LAND SERVICES	51,661.78	76,080.70	
1/10/2022	SUPPLIER	SUGAR MILL MONTESSORI SCHO	15,000.00	15,500.00	Note: 3
1/10/2022	RENT	SUNTRUST BANK	1,537.04	13,987.67	Note: 3
1/11/2022	EMPLOYEE REIMB	TACKABERRY, GARROT	198.00	198.00	
1/5/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	395,841,529.60		Note: 1
1/6/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	338,165,025.00		Note: 1
1/7/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,439,953.17		Note: 1
1/10/2021	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,664,316.79		Note: 1
1/11/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	17,781.60	66,657.60	
1/11/2022	ATTORNEY	TAYLOR-FELTON, TANGERLIA	291.65	1,244.09	
1/11/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	397,382.15	1,035,057.94	
1/11/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	21,816.00	378,974.99	
1/10/2022	SUPPLIER	TEETER TODDLER	500.00	1,000.00	Note: 3
1/11/2022	SUPPLIER	TERRA ASSOCIATES, INC	4,114.30	29,072.44	
1/11/2022	ATTORNEY	TERRY, T K	450.00	17,616.50	
1/5/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNT	74,251.21	146,166.63	Note: 3
1/11/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	350.00	146,516.63	
1/11/2022	SERVICE	TEXAS DEPT OF LICENSING	60.00	200.00	
1/11/2022	RENT	TEXAS HOMES REALTY & MGMT	1,750.00	13,810.00	
1/11/2022	SUPPLIER	TEXAS STATE UNIVERSITY	2,340.00	2,910.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/10/2022	SUPPLIER	TEXPO ENERGY	122.77	3,418.15	Note: 3
1/10/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	7,275.00	Note: 3
1/10/2022	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	16,413.60	Note: 3
1/11/2022	SUPPLIER	THE HURT COMPANY, INC	1,731.60	14,557.70	
1/10/2022	SUPPLIER	THE I SCHOOL LLC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	THE LOVETT AGENCY	40.00	40.00	
1/11/2022	SERVICE	THE MAIN EVENT	933.58	44,816.76	
1/10/2022	RENT	THE PARK AT TIVOLI	4,504.57	66,387.19	Note: 3
1/11/2022	SUPPLIER	THE PENWORTHY COMPANY	8,958.57	8,958.57	
1/10/2022	RENT	THE RANCH AT SIENNA PLANTA	149.77	31,787.84	Note: 3
1/11/2022	SUPPLIER	THE RESERVES NETWORK, INC	60,548.64	566,769.79	
1/11/2022	RENT	THE RESORT TOWNHOMES	755.16	51,507.63	
1/11/2022	SERVICE	THE TURNING POINT, INC	4,096.00	110,504.00	
1/10/2022	SUPPLIER	THOMPSON EDUCATIONAL	5,000.00	5,000.00	Note: 3
1/11/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	800.00	5,590.42	
1/11/2022	SUPPLIER	THOMSON REUTERS - WEST	1,939.40	91,076.30	
1/11/2022	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00	6,000.00	
1/11/2022	SERVICE	TRANSCORE, LP	2,672.40	477,192.23	
1/11/2022	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	31,115.00	31,115.00	
1/10/2022	SUPPLIER	TRAVEL N TRAVEL, INC	5,000.00	5,000.00	Note: 3
1/10/2022	RENT	TRESTLES APARTMENTS	1,386.00	21,800.55	Note: 3
1/10/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	605.68	5,293.44	Note: 3
1/11/2022	SUPPLIER	TRYFACTA, INC	29,521.42	211,313.67	
1/10/2022	SERVICE	TXU ENERGY	3,398.60	108,417.85	Note: 3
1/11/2022	SERVICE	TXU ENERGY	723.01	109,140.86	
1/11/2022	SERVICE	TXU ENERGY SERVICES	320.63	771,373.30	
1/11/2022	SUPPLIER	ULINE INC	536.00	24,279.58	
1/11/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,153.35	39,389.67	
1/11/2022	SERVICE	UNITED PARCEL SERVICE	33.00	883.09	
1/10/2022	RENT	UNITED WHOLESALE MORTGAGE	885.66	7,304.76	Note: 3
1/11/2022	RENT	UNITED WHOLESALE MORTGAGE	1,881.06	9,185.82	
1/11/2022	SUPPLIER	USDA RURAL HOUSING SERVICE	538.77	3,771.39	
1/10/2022	SUPPLIER	VETERAN ENERGY	145.95	2,783.05	Note: 3
1/11/2022	RENT	VICTORIA GARDEN APARTMENTS	2,915.00	7,915.00	
1/11/2022	SERVICE	VILLALOBOZ, ROSE	165.00	165.00	
1/11/2022	EMPLOYEE REIMB	VOGLER, MARK	433.83	703.35	
1/11/2022	RENT	VR COLONY LAKES HOLDINGS LP	1,083.11	8,117.42	
1/10/2022	RENT	VR GRAND LIMITED PARTNERSH	2,660.48	58,854.37	Note: 3
1/10/2022	RENT	VR SILVERBROOKE LP	1,359.00	21,145.98	Note: 3
1/10/2022	RENT	VR VININGS HOLDINGS LP	1,369.00	30,328.00	Note: 3
1/10/2022	RENT	WANG, YAN	3,400.00	4,900.00	Note: 3
1/11/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	16,830.00	
1/11/2022	RENT	WATERSTONE PLACE LLC	1,414.82	28,753.31	
1/11/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	907.43	29,630.87	
1/11/2022	EMPLOYEE REIMB	WEBBER, WES	144.00	696.00	
1/11/2022	SERVICE	WELLS FARGO HOME MORTGAGE	2,533.92	99,825.60	
1/10/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	8,300.27	97,291.68	Note: 3
1/10/2022	SUPPLIER	WESTGATE ACADEMY LLC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.41	15,666.48	
1/11/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	293.79	
1/11/2022	SERVICE	WILLOW CREEK FARMS MUD NO. 1	95.48	190.96	
1/10/2022	RENT	WILLOW PARK APARTMENTS	3,359.00	34,532.00	Note: 3
1/10/2022	RENT	WILSON, SAMUEL	7,000.00	7,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/11/2022	SERVICE	WINDSHIELDS UNLIMITED 1	564.85	6,896.54	
1/10/2022	SERVICE	WINDSTREAM	51.15	9,050.58	Note: 3
1/11/2022	SERVICE	WINDSTREAM	53.65	9,104.23	
1/10/2022	SUPPLIER	WINGOLOGY RESTAURANTS LLC	5,000.00	5,000.00	Note: 3
1/10/2022	SUPPLIER	WISDOM & FAITH AUTO, LLC	15,000.00	15,000.00	Note: 3
1/11/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	104.82	15,645.90	
1/11/2022	SERVICE	WITTENBURG, MICHELLE	15,000.00	20,000.00	
1/10/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	7,500.00	20,200.00	Note: 3
1/10/2022	RENT	YONGSHENG HE	1,350.00	4,050.00	Note: 3
1/11/2022	EMPLOYEE REIMB	YOUNGBLOOD, DARREN	198.00	198.00	
1/10/2022	RENT	ZHANG, YULI	1,850.00	9,250.00	Note: 3
1/10/2022	SUPPLIER	ZOE REYES & ASSOCIATES INC	5,000.00	5,000.00	Note: 3
1/10/2022	SUPPLIER	ZWICKER, DENISE ALLEN	5,000.00	5,000.00	Note: 3
			<u>\$ 769,372,580.08</u>		

Note: Checks released prior to 1/11/2022 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 \$764,240,446.33

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

(3): Time Sensitive Payments of \$867,687.13

Total Operating Payments: \$5,132,133.75

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

Project	Vendor Name	Payment
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	397,382.15
Constable 2 Renovations	LOWE'S HOME CENTER	8.54
EMS Medic 32 Project	LOWE'S HOME CENTER	877.17
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	622.37
2021 AFIS DATABASE	IDEMIA IDENTITY & SECURITY USA	1,599.00
Blueridge Park Improvements 20	KALUZA, INC.	2,180.00
Fulshear All Abilities Park	TERRA ASSOCIATES, INC	4,114.30
2020 Parks Bond Proj Managemen	KALUZA, INC.	5,350.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.41
2020 FLAT BANK CHANNEL FEMA	BIO WEST INC	986.87
KATYFLW: GASTON TO ROUNDABOUT #13316	ALLGOOD CONSTRUCTION CO INC	185,252.85
CONSTRUCTION MGMT 13003x	ISANI CONSULTANTS, L P	24,265.50
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	16,644.80
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	17,781.60
BEECHNUT 17204	ALLGOOD CONSTRUCTION CO INC	342,144.52
BRYAN RD 17118	GONZALEZ CONSTRUCTION	34,740.66
OLD RICHMOND 17208	ALLGOOD CONSTRUCTION CO INC	116,831.49
Field Engineering Services	AIG TECHNICAL SERVICES LLC	66,688.00
Tamarron Crossing 20304	MCDONOUGH ENGINEERING CORP	35,577.00
TRFC SIG HARLEM@GRAND VISTA	TEDSI INFRASTRUCTURE GROUP	21,816.00
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	87,112.71
		<u>1,365,891.94</u>