

FORT BEND COUNTY

Scheduled Disbursements for February 8, 2022

Except as indicated all checks will be released after Commissioners' Court on February 8, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	77.97	1,929.52
2/7/2022	SERVICE	4CHANGE ENERGY	464.39	999809.78 Note: 3
2/8/2022	SERVICE	5 S SIGNS	150.00	150.00
2/7/2022	SERVICE	5 STAR LEARNING ACADEMY	500	500 Note: 3
2/8/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	156,544.00	1,859,980.00
2/8/2022	RENT	7970 GRAND APARTMENT HOMES	500.00	3,312.92
2/7/2022	RENT	7970 GRAND APARTMENTS	924	10439 Note: 3
2/8/2022	SERVICE	A & M WRECKER SERVICE LLC	5,254.00	13,767.00
2/7/2022	RENT	ADJR SOLUTIONS LLC	5150	6800 Note: 3
2/7/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1415.38	50851.41 Note: 3
2/8/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	290.00	4,020.00
2/8/2022	MEDICAL	AID TO VICTIMS OF DOMESTIC	212,000.00	212,000.00
2/8/2022	SERVICE	AJB CONSTRUCTION, INC	8,200.00	8,200.00
2/8/2022	ATTORNEY	ALANIZ, SELINA	2,300.00	29,160.00
2/8/2022	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	4,867.00
2/7/2022	RENT	ALLISON'S ACRES	4650	9300 Note: 3
2/8/2022	SERVICE	AMBIT ENERGY ASSISTANCE	402.65	30,417.15
2/7/2022	SERVICE	AMBIT ENERGY L P	1561.79	30014.5 Note: 3
2/8/2022	SERVICE	AMERIHOM MORTGAGE	2,481.08	38,148.04
2/7/2022	SERVICE	AMIGO ENERGY	919.3	41334.7 Note: 3
2/8/2022	SERVICE	ANTWI INDUSTRIES, LLC	96,063.25	244,412.59
2/7/2022	RENT	APOGEE PROPERTIES, LLC	5300	17799 Note: 3
2/8/2022	SUPPLIER	APPRISS, INC	8,553.07	8,553.07
2/8/2022	SUPPLIER	ARCH STAFFING & CONSULTING	140,723.65	875,162.01
2/7/2022	RENT	ARIAS, JOHN	4650	15500 Note: 3
2/7/2022	RENT	ARIUM WILDWOOD APARTMENTS	6175	24053.81 Note: 3
2/7/2022	RENT	ARVEST CENTRAL MORTGAGE	1189.82	11894.78 Note: 3
2/8/2022	SUPPLIER	ASCO EQUIPMENT	316.81	24,491.64
2/8/2022	SUPPLIER	ASSOCIATED TESTING LABORATORY	125.00	125.00
2/8/2022	SERVICE	ASSURANCE FINANCIAL	1,236.38	4,945.52
2/7/2022	RENT	ASTON AT CINCO RANCH	9285	39292.87 Note: 3
2/8/2022	RENT	ASTON AT CINCO RANCH	2,000.00	41,292.87
2/8/2022	SERVICE	AT & T	7,735.34	56,250.09
2/8/2022	RENT	ATKINSON, YUN	2,500.00	2,500.00
2/8/2022	SERVICE	ATTACK POVERTY	237,500.00	287,500.00
2/8/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,500.00	12,716.78
2/7/2022	RENT	AUSTIN COLONY GARDENS, LP	4660	34450.91 Note: 3
2/8/2022	RENT	AUSTIN COLONY GARDENS, LP	3,787.00	38,237.91
2/8/2022	ATTORNEY	AUSTIN, KELLEY	375.00	1,350.00
2/8/2022	MEDICAL	AVANTI ANESTHESIA, P A	244.05	244.05
2/8/2022	SUPPLIER	AVIA PARTNERS, INC	20,195.96	95,176.78
2/8/2022	RENT	AYDE, REFAIE	1,550.00	9,300.00
2/8/2022	SUPPLIER	BAKER & TAYLOR INC	3,389.68	261,249.85
2/7/2022	RENT	BALTHAZAR, DEBRA BLANTON	1400	5600 Note: 3
2/7/2022	RENT	BANCORP SOUTH	1005.13	4020.52 Note: 3
2/8/2022	ATTORNEY	BANISTER, MATTHEW T	2,445.00	6,295.00
2/7/2022	SERVICE	BANK OF AMERICA	1766.25	26716.14 Note: 3
2/7/2022	SUPPLIER	BANK OF TEXAS	1542.8	6434.55 Note: 3
2/8/2022	ATTORNEY	BARKER, GEORGIA	1,000.00	3,709.25
2/8/2022	INTERPRETER	BATRA, MEENU	630.00	910.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	148.68	779.11
2/7/2022	RENT	BB&T HOME MORTGAGE	5657.58	29264.64 Note: 3
2/8/2022	RENT	BELLEVUE AT PECAN GROVE, LP	500.00	67,654.48
2/8/2022	SERVICE	BERRYMAN RACING, LLC	9,501.61	88,301.92
2/8/2022	ENGINEER	BGE, INC	55,370.12	780,278.51
2/7/2022	SUPPLIER	BIG OAKS MUD	124.12	1139.85 Note: 3
2/8/2022	SERVICE	BILLY'S PLUMBING, INC	214.40	4,164.26
2/8/2022	ENGINEER	BINKLEY & BARFIELD, INC	25,058.50	1,517,407.37
2/8/2022	SUPPLIER	BLESSED BE HOPE FOR THREE INC	178,125.00	178,125.00
2/8/2022	SERVICE	BLUE RIDGE WEST MUD	449.78	3,334.57
2/8/2022	SUPPLIER	BOUND TREE MEDICAL LLC	11,104.02	171,233.84
2/8/2022	ATTORNEY	BOURGEOIS, SUSAN	350.00	14,710.00
2/8/2022	RENT	BRANCH BANKING AND TRUST	1,253.56	30,518.20
2/7/2022	ERA RENTAL DIRECT PYMTS	BRANDI STEPHENS	3805	3805 Note: 3
2/8/2022	RENT	BRIDGE TOWER PROPERTIES, LLC	4,650.00	11,575.00
2/8/2022	SUPPLIER	BRIGHTER FUTURE, INC.	1,300.00	3,850.00
2/7/2022	RENT	BRITTANY SQUARE APARTMENTS	340.57	17764.55 Note: 3
2/8/2022	RENT	BROADSTONE FALCON LANDING	1,176.00	4,279.15
2/7/2022	RENT	BROOKMORE HOLLOW APARTMENT	6896	8535 Note: 3
2/8/2022	RENT	BROOKMORE HOLLOW APARTMENTS	500.00	9,035.00
2/8/2022	ATTORNEY	BRUSHE, BENJAMIN	450.00	6,855.00
2/8/2022	ATTORNEY	BRYANT, KEN	9,475.00	112,957.50
2/7/2022	RENT	BSI FINANCIAL SERVICES	832.56	3802.2 Note: 3
2/7/2022	RENT	BUCKEYE RENTALS LP	1450	34417.35 Note: 3
2/8/2022	SERVICE	C&T INFORMATION TECHNOLOGY	555,442.50	1,496,539.12
2/7/2022	RENT	CADENCE BANK N.A.	962.7	14048.81 Note: 3
2/8/2022	ATTORNEY	CALEHR, HARUN	1,575.00	3,325.00
2/7/2022	RENT	CALIBER HOME LOANS INC	1132.74	18248.59 Note: 3
2/8/2022	SUPPLIER	CARR ENGINEERING, INC.	1,404.00	1,404.00
2/7/2022	RENT	CARRINGTON MORTGAGE SERVIC	2859.11	23537.51 Note: 3
2/8/2022	ATTORNEY	CARTER, WILVIN J	750.00	32,575.00
2/8/2022	SUPPLIER	CDW GOVERNMENT LLC	253.81	28,238.81
2/7/2022	SUPPLIER	CENTER COURT PIZZA AND BRE	15000	15000 Note: 3
2/7/2022	SUPPLIER	CENTERPOINT ENERGY	3163.14	34974.81 Note: 3
2/8/2022	SUPPLIER	CENTERPOINT ENERGY	2,922.27	37,897.08
2/8/2022	SERVICE	CENTERPOINT ENERGY ENTEX	241.44	9,623.80
2/8/2022	SUPPLIER	CERTIFICATION PLUS, INC	283.00	283.00
2/7/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	159.05	10409.65 Note: 3
2/8/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	150.00	10,559.65
2/8/2022	SUPPLIER	CHAMPIONS WORLD INTERNATIONAL	50,000.00	50,000.00
2/7/2022	SUPPLIER	CHARIOT ENERGY	255.79	1851.55 Note: 3
2/7/2022	RENT	CHASE MANHATTAN MORTGAGE	2502.12	33461.05 Note: 3
2/8/2022	ATTORNEY	CHEEK, CHRISTINA	600.00	1,862.50
2/7/2022	SUPPLIER	CHELFORD CITY MUD	178.34	923.89 Note: 3
2/8/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	18,487.73	107,991.94
2/7/2022	RENT	CHERUKUNNEL, JOSEPH C	4200	13000 Note: 3
2/8/2022	SUPPLIER	CHIPCO INC	4,600.00	4,600.00
2/7/2022	SUPPLIER	CINCO MUD # 14	31.79	158.58 Note: 3
2/7/2022	SUPPLIER	CINCO MUD NO 7	95.2	255.63 Note: 3
2/7/2022	SERVICE	CINCO SOUTHWEST MUD #3	38.85	878.65 Note: 3
2/8/2022	SUPPLIER	CINTAS	53.58	923.41
2/7/2022	SUPPLIER	CIRRO ENERGY	494.69	15881.29 Note: 3
2/8/2022	SUPPLIER	CIRRO ENERGY	600.00	16,481.29

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/7/2022	RENT	CITIZENS ONE HOME LOANS	593.72	14289.55 Note: 3
2/8/2022	SUPPLIER	CITY OF ARCOLA	48.00	79,951.58
2/7/2022	SERVICE	CITY OF HOUSTON, WATER DEP	1169.66	54873.81 Note: 3
2/8/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	240.68	55,114.49
2/7/2022	SERVICE	CITY OF MEADOWS PLACE	103.62	360.18 Note: 3
2/1/2022	SERVICE	CITY OF NEEDVILLE	315.78	129,274.36 Note: 3
2/8/2022	SERVICE	CITY OF RICHMOND	31,802.91	380,888.54
2/7/2022	SERVICE	CITY OF RICHMOND WATER DEP	208.12	349085.63 Note: 3
2/7/2022	SERVICE	CITY OF ROSENBERG	547.81	1249388.64 Note: 3
2/8/2022	SERVICE	CITY OF ROSENBERG	5,391.79	1,254,780.43
2/7/2022	SERVICE	CITY OF SUGAR LAND	522.58	639639.99 Note: 3
2/8/2022	SERVICE	CITY OF SUGAR LAND	381,582.90	1,021,222.89
2/8/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	21,426.75	507,527.17
2/8/2022	SUPPLIER	CIVILCORP, LLC	5,199.67	51,318.17
2/8/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,755.61	71,749.67
2/8/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	4,041.90	7,921.22
2/8/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	30.00	5,624.50
2/8/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	3,070.81	17,851.28
2/8/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	83,085.59	415,021.57
2/8/2022	SUPPLIER	COIN COPIERS INC	7,145.00	7,720.00
2/8/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	17,441.14	89,554.64
2/8/2022	SERVICE	COMCAST OF HOUSTON	1,764.94	14,081.97
2/8/2022	MEDICAL	COMPASS POINT EMERGENCY	107.42	107.42
2/7/2022	SERVICE	CONSTELLATION NEW ENERGY,	1558.93	24680.94 Note: 3
2/8/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	335.99	25,016.93
2/7/2022	RENT	CONTINENTAL 453 FUND LLC	12197.6	26496.1 Note: 3
2/8/2022	SERVICE	CONTINUANT, INC	3,775.80	19,928.20
2/8/2022	ATTORNEY	COOK, LEWIS E	3,200.00	58,372.50
2/8/2022	RENT	CORNERSTONE HOME LENDING	1,262.00	6,373.46
2/7/2022	RENT	CORTLAND MANAGEMENT, LLC	1909.74	22991.12 Note: 3
2/7/2022	RENT	CR DESEO COMMUNITIES, LLC	64.8	29457.08 Note: 3
2/8/2022	ATTORNEY	CRAIG, DION A	225.00	4,990.00
2/8/2022	SERVICE	CRAIN GROUP	34,556.52	3,674,651.94
2/8/2022	EMPLOYEE REIMB	CROWDER, CHADWICK	127.00	127.00
2/8/2022	SERVICE	CUMMINS SALES AND SERVICE	246.66	10,018.66
2/7/2022	RENT	CWS GRAND LAKES SAF X, LLC	1334	29718.02 Note: 3
2/8/2022	SERVICE	CY-FAIR ANIMAL HOSPITAL	12,500.00	12,500.00
2/8/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	164,085.93	823,282.44
2/8/2022	SUPPLIER	DATAVOX, INC	2,691.90	64,247.20
2/8/2022	ATTORNEY	DAVE, RADHIKA B	300.00	33,452.50
2/8/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,993.95	69,443.42
2/8/2022	ATTORNEY	DAY, JESSICA	700.00	21,647.50
2/8/2022	ATTORNEY	DEADRICK POST, PLLC	2,925.00	22,543.00
2/8/2022	SUPPLIER	DELL MARKETING L P	6,117.43	456,481.61
2/8/2022	SUPPLIER	DEMCO, INC	335.92	2,328.83
2/8/2022	MEDICAL	DESAI, ALPESH DO PA	120.28	8,127.73
2/8/2022	RENT	DESROTO PROPERTIES	1,000.00	4,000.00
2/8/2022	ATTORNEY	DIAZ, MICHAEL C	300.00	190,411.75
2/7/2022	SUPPLIER	DIRECT ENERGY, L P	1804.38	44609.99 Note: 3
2/8/2022	SUPPLIER	DIRECT ENERGY, L P	727.43	45,337.42
2/8/2022	SERVICE	DISA, INC	37.50	9,888.19
2/7/2022	SUPPLIER	DISCOUNT POWER	857.33	7350.13 Note: 3
2/2/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	30	105 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	610.10	6,646.74
2/8/2022	EMPLOYEE REIMB	DOBBS, DIANA	111.15	214.75
2/8/2022	ATTORNEY	DOGGETT, KASEY	250.00	3,744.50
2/7/2022	RENT	DOLCE ROSENBERG, LP	10002	60348.8 Note: 3
2/7/2022	ERA RENTAL DIRECT PYMTS	DONNA CALLENS	255	9123.48 Note: 3
2/8/2022	ATTORNEY	DUCKETT, TONY K	2,250.00	10,152.50
2/8/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	543.34	36,972.03
2/7/2022	RENT	E GARZA & ASSOCIATES INC	1350	17600 Note: 3
2/8/2022	SERVICE	EDDLEBLUTE, TANNER	1,800.00	5,300.00
2/7/2022	RENT	EDGEWATER GARDENS, LP	4934.94	38274.08 Note: 3
2/7/2022	RENT	EGBETOLA, OMOLAYO	1400	9800 Note: 3
2/8/2022	EMPLOYEE REIMB	EGWU, CHINYERE	1,500.00	1,500.00
2/8/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	36.00	8,436.03
2/8/2022	SUPPLIER	ELP ENTERPRISES INC	11,507.88	73,134.84
2/7/2022	RENT	EMMAUS HOUSING PARTNERS LT	759	44393.39 Note: 3
2/8/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,005.00	45,398.39
2/8/2022	EMPLOYEE REIMB	ENRIQUEZ, PAULA	147.83	147.83
2/8/2022	SERVICE	ENTERPRISE RENT A CAR	8,747.80	49,980.10
2/8/2022	SUPPLIER	EQUIPMENT SOLUTIONS & PERSONNE	6,081.00	6,081.00
2/8/2022	RENT	ESCOBAR, GEORGE	3,100.00	10,850.00
2/8/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,783.00	45,053.00
2/8/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	1,045.00	9,825.22
2/8/2022	SUPPLIER	ETERNAL GANDHI MUSEUM HOUSTON	237,500.00	237,500.00
2/8/2022	SERVICE	EVERETT FINANCIAL INC	972.65	2,917.95
2/8/2022	ATTORNEY	FADEN, CARY M	2,200.00	179,200.00
2/8/2022	SUPPLIER	FAMILY LIFE AND COMMUNITY RESO	237,500.00	237,500.00
2/8/2022	SUPPLIER	FARASAT, ALI	193,918.00	193,918.00
2/8/2022	SUPPLIER	FARR WEST ENVIRONMENTAL SUPPLY	48,134.21	48,134.21
2/7/2022	RENT	FAY SERVICING, LLC	949.88	9322.92 Note: 3
2/8/2022	SERVICE	FEDEX	138.58	807.26
2/2/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,000.00	Note: 1
2/3/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,818.01	Note: 1
2/7/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,511.94	Note: 1
2/7/2022	ERA RENTAL DIRECT PYMTS	FELICIA JACKSON	4050	8100 Note: 3
2/8/2022	EMPLOYEE REIMB	FERNANDEZ, VERONICA	177.46	198.74
2/8/2022	SUPPLIER	FIKES WHOLESALE INC	12,650.43	1,133,066.28
2/8/2022	SERVICE	FIRETRON, INC	408.00	63,189.58
2/7/2022	SUPPLIER	FIRST CAR NEMT CO	5000	5000 Note: 3
2/7/2022	SERVICE	FIRST COLONY MUD 9	68.06	979.86 Note: 3
2/7/2022	RENT	FLAGSTAR BANK	5535.06	42949.43 Note: 3
2/8/2022	SUPPLIER	FLINTCO, LLC	480,627.27	3,004,492.31
2/7/2022	SUPPLIER	FORT BEND CO MUD #143	266.06	1864.09 Note: 3
2/7/2022	SERVICE	FORT BEND CO MUD #19	157.14	14289.75 Note: 3
2/7/2022	SUPPLIER	FORT BEND CO MUD #23	388.89	5715.32 Note: 3
2/7/2022	SERVICE	FORT BEND CO WCID 2	54.86	5514.72 Note: 3
2/8/2022	SERVICE	FORT BEND CO WCID 2	404.86	5,919.58
2/7/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	68.74	1152.63 Note: 3
2/8/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	106.34	1,258.97
2/7/2022	SUPPLIER	FORT BEND COUNTY M.U.D. #1	52.61	454.13 Note: 3
2/8/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	98.90	921.24
2/8/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	249.55	2,138.62
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD #122	40.08	644.56 Note: 3
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD #123	522.78	2344.91 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/7/2022	SERVICE	FORT BEND COUNTY MUD #142	268.23	3303.04 Note: 3
2/7/2022	SERVICE	FORT BEND COUNTY MUD #194	398.44	1031.22 Note: 3
2/8/2022	SERVICE	FORT BEND COUNTY MUD #194	130.83	1,162.05
2/8/2022	SERVICE	FORT BEND COUNTY MUD #218	150.00	796.67
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD #24	111.62	1659.21 Note: 3
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD #25	168.32	822.34 Note: 3
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD #26	52.4	1963.95 Note: 3
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD #5	152.79	1364.23 Note: 3
2/8/2022	SUPPLIER	FORT BEND COUNTY MUD 134C	109.75	876.96
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD 141	130.46	1354.27 Note: 3
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD 145	184.7	2616.42 Note: 3
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD 162	201.78	2747.32 Note: 3
2/8/2022	SERVICE	FORT BEND COUNTY MUD 182	477.03	2,780.35
2/7/2022	SUPPLIER	FORT BEND COUNTY MUD 48	66.71	713.48 Note: 3
2/8/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	576,258.39	789,284.53
2/8/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	111,682.33	2,134,759.63
2/8/2022	SERVICE	FORT BEND HERALD	100.00	6,638.46
2/8/2022	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	71,250.00
2/8/2022	SUPPLIER	FORT BEND HYDRAULICS INC	582.73	15,217.06
2/8/2022	MEDICAL	FORT BEND IMAGING, INC. DBA	960.00	1,440.00
2/7/2022	SUPPLIER	FORT BEND MUD #133	89.44	1469.66 Note: 3
2/7/2022	SERVICE	FORT BEND MUD #152	81.45	1237.08 Note: 3
2/8/2022	SERVICE	FORT BEND MUD #152	137.26	1,374.34
2/8/2022	SUPPLIER	FORT BEND MUD #155	116.56	1,816.28
2/7/2022	SUPPLIER	FORT BEND MUD 30	526.84	4334.14 Note: 3
2/8/2022	SERVICE	FORT BEND TITLE	99,203.66	190,251.65
2/8/2022	ATTORNEY	FOSTER, LONNIE	1,275.00	10,331.00
2/7/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	4032.97	86432.59 Note: 3
2/8/2022	SERVICE	FRONTIER COMMUNICATIONS	1,567.44	1,567.44
2/7/2022	SERVICE	FRONTIER UTILITIES	234.46	9301.31 Note: 3
2/8/2022	SERVICE	FRONTIER UTILITIES, LLC	150.00	9,451.31
2/8/2022	SUPPLIER	GALLS, LLC	31,270.00	271,372.57
2/8/2022	ATTORNEY	GARCIA, DANIEL PEREZ	300.00	300.00
2/7/2022	RENT	GARCIA, NOEL & RACHEL	2700	7200 Note: 3
2/7/2022	RENT	GATEWAY MORTGAGE	3022.79	24023.22 Note: 3
2/8/2022	RENT	GEORGE, JOSEPH	1,100.00	4,400.00
2/8/2022	SERVICE	GEOSCIENCE ENGINEERING &	6,960.00	16,866.50
2/8/2022	ENGINEER	GEOTECH ENGINEERING & TESTING	5,819.00	9,502.50
2/7/2022	SUPPLIER	GEXA ENERGY CORP	688.45	16932.15 Note: 3
2/8/2022	SUPPLIER	GEXA ENERGY CORP	79.32	17,011.47
2/8/2022	ERA RENTAL DIRECT PYMTS	GHANI, SARA	1,546.59	6,138.14
2/8/2022	EMPLOYEE REIMB	GLEN, DURAN	162.00	162.00
2/8/2022	SUPPLIER	GOES SALES OF TEXAS	714.77	2,682.10
2/8/2022	SUPPLIER	GOLD STAR FOODS, INC.	115.96	481.44
2/8/2022	SERVICE	GONZALEZ CONSTRUCTION	57,095.59	240,272.69
2/8/2022	EMPLOYEE REIMB	GONZALEZ, NOEL	162.00	162.00
2/8/2022	EMPLOYEE REIMB	GOODELL, MOLLIE	9.95	61.25
2/8/2022	SUPPLIER	GRADIENT GROUP, LLC	26,364.36	91,332.34
2/8/2022	EMPLOYEE REIMB	GRADY, KORY	198.00	198.00
2/8/2022	SUPPLIER	GRAINGER	5,315.17	23,124.17
2/7/2022	RENT	GRAND FOUNTAIN APARTMENTS	1790	29323.17 Note: 3
2/8/2022	RENT	GRAND FOUNTAIN APARTMENTS	1,475.00	30,798.17
2/7/2022	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	88.36	236.12 Note: 3
2/7/2022	RENT	GRAND MISSION MUD #1	79.23	2405.85 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	SUPPLIER	GRAND MISSION MUD #2	87.36	504.93
2/7/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1288.9	25795.66 Note: 3
2/8/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	390.44	26,186.10
2/7/2022	RENT	GREENS AT BRENTFORD LP	1060	12250 Note: 3
2/7/2022	SERVICE	GUIDANCE RESIDENTIAL	3069.89	22627.3 Note: 3
2/7/2022	SERVICE	GUILD MORTGAGE COMPANY	1347.94	8827.1 Note: 3
2/8/2022	SUPPLIER	GULF COAST PAPER COMPANY	1,072.06	108,216.00
2/8/2022	SUPPLIER	HALFF ASSOCIATES INC	10,390.00	149,848.16
2/8/2022	ATTORNEY	HALL, CHABLI S	3,347.50	10,675.00
2/7/2022	RENT	HAVEN AT BELLAIRE LLC	6060.43	31537.38 Note: 3
2/8/2022	SUPPLIER	HEAD AND GUILD PARTS, INC	358.40	821.97
2/8/2022	SUPPLIER	HEAT TRANSFER SOLUTIONS, INC.	2,500.00	6,946.27
2/8/2022	ATTORNEY	HECKER, DON A	3,000.00	25,137.50
2/8/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,592.16	19,101.67
2/8/2022	SUPPLIER	HELFMAN FORD INC	57,634.00	70,713.59
2/8/2022	SERVICE	HELMS, DEIRDRE L.	250.00	1,550.00
2/8/2022	SUPPLIER	HENRY SCHEIN, INC	253.12	26,549.80
2/7/2022	RENT	HERITAGE GRAND AT SIENNA	197.08	78231.13 Note: 3
2/8/2022	RENT	HERITAGE GRAND AT SIENNA	4,110.11	82,341.24
2/7/2022	SERVICE	HERITAGE POWER LLC	121.18	623.62 Note: 3
2/8/2022	SERVICE	HERNANDEZ FUNERAL HOME	1,290.00	32,060.00
2/8/2022	ATTORNEY	HILL, TIFFANY M	1,865.00	8,731.50
2/8/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25
2/8/2022	SUPPLIER	HITCHCOCK, JOSHUA	2,350.00	2,350.00
2/8/2022	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	12,000.00
2/7/2022	RENT	HOME POINT FINANCIAL	1793.37	11403.59 Note: 3
2/7/2022	RENT	HOMELoAN SERV	3253.8	14223.14 Note: 3
2/8/2022	RENT	HOMELoAN SERV	4,603.36	18,826.50
2/8/2022	SUPPLIER	HOMETOWN JOURNAL	52.00	1,052.00
2/7/2022	RENT	HOMETOWNE ON BELLFORT LP	1005	4008 Note: 3
2/8/2022	SUPPLIER	HOPE FORT BEND CLUBHOUSE	80,000.00	83,500.00
2/8/2022	MEDICAL	HOUSTON EYE ASSOCIATES	134.45	2,544.28
2/8/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,602.80	15,956.04
2/8/2022	SERVICE	HUITT-ZOLLARS, INC	1,410.00	129,956.82
2/8/2022	SERVICE	HUNTON SERVICES	2,985.97	173,585.62
2/8/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	830.00	1,555.00
2/8/2022	SUPPLIER	IDENTISYS INC	1,387.00	1,387.00
2/7/2022	RENT	IHFC TEXAS, LLC	2000	9431.67 Note: 3
2/8/2022	SUPPLIER	IMPACT FIRE SERVICES, LLC	2,850.00	37,412.29
2/7/2022	RENT	IMPERIAL LOFTS	3909	8998 Note: 3
2/8/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	40,866.45	40,866.45
2/8/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,911.38	27,565.33
2/8/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	615.00	4,492.50
2/8/2022	SUPPLIER	INTERNATIONAL BILLING AGENCY I	5,000.00	5,000.00
2/8/2022	SUPPLIER	INTERNATIONAL INFORMATION SYST	11,976.00	11,976.00
2/8/2022	SERVICE	ISANI CONSULTANTS, L P	57,667.80	762,900.00
2/2/2022	DA WORTHLESS CHECK RESTITU J & C MOBIL		203	203 Note: 3
2/8/2022	SERVICE	J.A.M. DISTRIBUTING	543.00	2,387.58
2/7/2022	RENT	JAMES B NUTTER AND COMPANY	435.33	870.66 Note: 3
2/8/2022	ERA RENTAL DIRECT PYMTS	JAYLA THOMAS	6,080.00	6,080.00
2/8/2022	SERVICE	JENKINS, WILLIAM JR	1,250.00	10,150.00
2/7/2022	RENT	JJHG PROPERTIES SERIES 13	1725	6800 Note: 3
2/7/2022	RENT	JJHG PROPERTIES SERIES 2 L	1800	7000 Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	SERVICE	JUST ENERGY	411.14	41,745.84
2/7/2022	RENT	K2 REALTY INC	1400	7000 Note: 3
2/7/2022	RENT	KAKKAD, TAMANNA	3900	7800 Note: 3
2/8/2022	SUPPLIER	KATY BUTANE	550.00	550.00
2/8/2022	SERVICE	KCI TECHNOLOGIES, INC.	42,180.65	222,609.15
2/7/2022	RENT	KELLI ROBERTS RENTALS	4500	9000 Note: 3
2/8/2022	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	195.39	336.26
2/8/2022	ATTORNEY	KIATTA, DAVID	1,950.00	40,142.50
2/7/2022	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500	1500 Note: 3
2/8/2022	COURT REPORTER	KING-WITTU, ELIZABETH	692.00	3,418.66
2/8/2022	SUPPLIER	KLEIN PRODUCTS INC	1,585.25	2,171.97
2/8/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	500.00	11,437.50
2/8/2022	SERVICE	KOFILE TECHNOLOGIES INC	118,351.73	118,351.73
2/8/2022	SERVICE	KONE INC	1,399.70	88,440.71
2/7/2022	RENT	KOWRACH, CHRISTINE RENE	3700	8950 Note: 3
2/8/2022	EXPERT WITNESS	KUNIK, MARK	1,400.00	1,400.00
2/8/2022	SUPPLIER	LABATT FOOD SERVICE	2,284.31	39,666.87
2/7/2022	ERA RENTAL DIRECT PYMTS	LACY LEWIS	1017.92	4059.43 Note: 3
2/7/2022	RENT	LAKEVIEW LOAN SERVICING LL	3010.15	62194.6 Note: 3
2/8/2022	RENT	LAKEVIEW LOAN SERVICING LLC	1,797.11	63,991.71
2/7/2022	SERVICE	LALEYE, RACHEAL A	500	1000 Note: 3
2/7/2022	RENT	LAMAR PARK APARTMENTS	3105	17683.3 Note: 3
2/7/2022	RENT	LANDMARK AT SUGAR LAND	3080	24418.07 Note: 3
2/8/2022	ATTORNEY	LANE, BRYAN ANTHONY	2,190.00	37,557.50
2/8/2022	ATTORNEY	LAZARINE, DANIEL	5,144.25	14,406.75
2/8/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,014.00	8,719.50
2/8/2022	SUPPLIER	LIFE-ASSIST, INC	3,550.00	51,375.60
2/7/2022	RENT	LIN, CHUN CHENG	1450	8200 Note: 3
2/8/2022	ENGINEER	LJA ENGINEERING, INC	68,065.47	534,471.20
2/8/2022	ATTORNEY	LUSK, NANCY E	3,220.00	34,625.00
2/8/2022	SERVICE	M & E CONSULTANTS	61,705.76	528,381.38
2/7/2022	RENT	M & T BANK	807.63	20843.1 Note: 3
2/8/2022	SERVICE	M3 GRAPHICS INC.	215.00	1,799.00
2/8/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,687.00	19,832.00
2/7/2022	SERVICE	MALVEAUX, NAKISHA	1000	1000 Note: 3
2/8/2022	ATTORNEY	MANSKE & MANSKE, PLLC	400.00	8,050.00
2/8/2022	RENT	MAREDDIA, KARIMBHAI M	6,000.00	10,000.00
2/8/2022	SERVICE	MASTER-HALCO INC	2,032.41	2,032.41
2/8/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,278.31	15,348.14
2/8/2022	ATTORNEY	MCCLURE, DAVID B	5,800.00	5,800.00
2/8/2022	SERVICE	MCDONALD & WESSENDORFF	355.00	102,972.50
2/8/2022	ATTORNEY	MCGILL, LATOSHA	220.58	413.23
2/8/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	74,723.15	482,806.72
2/8/2022	SUPPLIER	MDE, INC	3,800.00	3,800.00
2/8/2022	SUPPLIER	METRO FIRE APPARATUS	4,165.00	4,165.00
2/7/2022	SUPPLIER	MIDAMERICAN ENERGY SERVICE	234.37	1602.65 Note: 3
2/7/2022	RENT	MIDLAND MORTGAGE COMPANY	2707.07	20157.02 Note: 3
2/8/2022	RENT	MIDLAND MORTGAGE COMPANY	1,208.60	21,365.62
2/8/2022	SUPPLIER	MIDWEST LIBRARY SERVICE	50.49	1,188.47
2/8/2022	SUPPLIER	MIDWEST TAPE	992.94	87,613.45
2/7/2022	RENT	MILLENNIUM TRUST	1550	7600 Note: 3
2/8/2022	ATTORNEY	MILLER, MANDY GOLDMAN	2,115.00	20,713.00
2/8/2022	RENT	MILLS, BOBBYE JOYNER	350.00	350.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	EMPLOYEE REIMB	MINIX, SONJARAY	60.20	60.20
2/8/2022	RENT	MIRAMONTE	500.00	9,588.00
2/7/2022	RENT	MITCHELL, CHARLES E	900	3600 Note: 3
2/8/2022	MEDICAL	MOHIUDDIN, IMRAN MD	23,880.17	23,880.17
2/7/2022	RENT	MONTAGE AT CINCO RANCH	4416	38423.61 Note: 3
2/8/2022	SUPPLIER	MOORE COUNTY LIBRARY	25.00	25.00
2/8/2022	EMPLOYEE REIMB	MORGAN, KALI	124.48	278.72
2/8/2022	SUPPLIER	MORRISON SUPPLY COMPANY	670.88	5,366.88
2/7/2022	RENT	MOSAIC FOUNTAINS, LP	3355.19	66619.19 Note: 3
2/8/2022	SERVICE	MPACT STRATEGIC CONSULTING	2,463,652.75	6,967,658.00
2/7/2022	RENT	MR COOPER	3263.66	62120.85 Note: 3
2/8/2022	RENT	MR COOPER	938.97	63,059.82
2/8/2022	ATTORNEY	MUHAMMAD, CEDRICK L	1,650.00	5,500.00
2/8/2022	SUPPLIER	MUSTANG CAT	1,379.81	371,548.27
2/7/2022	RENT	NAVY FEDERAL CREDIT UNION	1642.33	11650.06 Note: 3
2/8/2022	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	523.00	1,347.25
2/8/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,359.60	13,001.31
2/8/2022	SERVICE	NEEL-SCHAFFER, INC	58,645.29	146,521.29
2/7/2022	SUPPLIER	NEW MILLENIUM MONTESSORI,	1852	1852 Note: 3
2/8/2022	SUPPLIER	NEWCOMER SUPPLY, INC	159.00	159.00
2/8/2022	COURT REPORTER	NEWELL, TIFFANY PINO	1,540.00	1,688.00
2/8/2022	SERVICE	NEWMAN SIGNS, INC	11,986.75	53,354.13
2/7/2022	RENT	NEWMAN, LYNDA SUE	750	3000 Note: 3
2/7/2022	RENT	NHAT, NGUYEN TAN	700	2800 Note: 3
2/8/2022	MEDICAL	NITHIANANTHAM, SOWMINI	900.00	11,400.00
2/7/2022	SUPPLIER	NORTH MISSION GLEN MUD	114.59	9460.66 Note: 3
2/8/2022	SUPPLIER	NORTH MISSION GLEN MUD	594.51	10,055.17
2/8/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	353.48	6,680.37
2/7/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMEN	6000	6000 Note: 3
2/8/2022	SUPPLIER	NWN CORPORATION	235.00	288,971.56
2/8/2022	MEDICAL	OAKBEND MEDICAL CENTER	17,529.78	231,060.77
2/8/2022	MEDICAL	OAKBEND MEDICAL GROUP	789.55	10,067.89
2/8/2022	SERVICE	OCEANSIDE MORTGAGE COMPANY	3,933.18	3,933.18
2/8/2022	SUPPLIER	OFFICE DEPOT	30,586.61	289,623.40
2/7/2022	RENT	OGLETREE, ESTER	5400	9340 Note: 3
2/8/2022	SERVICE	ONSITEDECALS, LLC	332.23	25,756.22
2/8/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	290.36
2/8/2022	SUPPLIER	OTHON, INC	10,000.00	251,856.50
2/8/2022	SUPPLIER	OVERDRIVE, INC	2,907.26	7,610.54
2/7/2022	SERVICE	PALMER PLANTATION MUD #2	273.23	541.33 Note: 3
2/7/2022	SUPPLIER	PECAN GROVE MUD	69.66	331.2 Note: 3
2/8/2022	EMPLOYEE REIMB	PECHUKAS, ROBERT	73.13	473.53
2/7/2022	RENT	PENNYMAC LOAN SERVICES	4205.71	37671.35 Note: 3
2/8/2022	SERVICE	PES CLINICAL SOLUTIONS	16,349.50	106,781.55
2/7/2022	RENT	PETTAWAY, CHINQUA	1500	6000 Note: 3
2/8/2022	SUPPLIER	PFC PRODUCTS, INC	3,064.10	4,764.80
2/8/2022	SERVICE	PHH MORTGAGE CORPORATION	788.07	58,803.46
2/7/2022	SERVICE	PHH MORTGAGE SERVICES	1011.17	58015.39 Note: 3
2/8/2022	SUPPLIER	PHILIP RECLAMATION SERVICES,	13,792.00	52,670.23
2/8/2022	ATTORNEY	PHOENIX, JOYCE	600.00	4,670.00
2/8/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	102.04
2/7/2022	SERVICE	PHUNG, MINH	1500	7500 Note: 3
2/8/2022	COURT REPORTER	PIERCE, CHERYL L	476.56	10,104.96

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/7/2022	RENT	PLANET HOME LENDING	2005.2	11034.05 Note: 3
2/7/2022	SUPPLIER	PLANTATION MUD	241.85	3458.68 Note: 3
2/8/2022	MEDICAL	POPATIA, AMIRALI, MD PA	95.11	95.11
2/8/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,676.19	11,971.91
2/8/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	654.60	2,954.60
2/8/2022	SERVICE	PRI'STINE OF HOUSTON	165.00	360.00
2/8/2022	SUPPLIER	PROJECT RESOURCES GROUP, INC	10,757.31	10,757.31
2/7/2022	RENT	PROVISION AT FOUR CORNERS	887	58245 Note: 3
2/7/2022	SUPPLIER	PULSE POWER	52.71	6401.72 Note: 3
2/8/2022	SUPPLIER	PULSE POWER	300.00	6,701.72
2/8/2022	SUPPLIER	PURA FLO CORPORATION	135.00	540.00
2/8/2022	SERVICE	PYE'S DAY CARE CENTER	900.00	900.00
2/7/2022	RENT	QUADIR, ABDUL	2000	7600 Note: 3
2/8/2022	SUPPLIER	QUADVEST, LP	104.20	104.20
2/7/2022	SERVICE	QUAIL VALLEY U.D.	207.82	2955.16 Note: 3
2/8/2022	SUPPLIER	RAY GLASS COMPANY	390.00	3,137.60
2/8/2022	RENT	READING PARK APARTMENTS	500.00	13,450.60
2/8/2022	SUPPLIER	READYREFRESH	306.22	20,801.77
2/8/2022	SUPPLIER	REAL PROPERTY MANAGEMENT	5,700.00	9,500.00
2/8/2022	SERVICE	RECOVERY MONITORING SOLUTIONS	465.00	2,295.00
2/8/2022	SUPPLIER	REFLECTION PRINTING	432.85	27,878.30
2/7/2022	SERVICE	REGIONS MORTGAGE	2113.74	16206.79 Note: 3
2/7/2022	SERVICE	RELIANT ENERGY RETAIL SERV	5082.52	156432.19 Note: 3
2/8/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	9,005.59	47,677.36
2/8/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,623.20	158,055.39
2/8/2022	SUPPLIER	REPUBLIC WASTE SERVICES	825.64	15,596.57
2/8/2022	RENT	RESERVE AT FOUNTAIN LAKE	2,971.62	29,653.04
2/8/2022	RENT	RETREAT AT RIVERSTONE	2,850.00	10,750.29
2/7/2022	SUPPLIER	RHYTHM OPS, LLC	139.23	5567.99 Note: 3
2/8/2022	SUPPLIER	RHYTHM OPS, LLC	122.45	5,690.44
2/8/2022	SERVICE	RISE BROADBAND	227.86	1,214.30
2/7/2022	SERVICE	RKT HOLDINGS, LLC	1617.8	22450.86 Note: 3
2/8/2022	SERVICE	RKT HOLDINGS, LLC	1,166.51	23,617.37
2/8/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	260.00	10,256.00
2/7/2022	RENT	RONGHUA REAL ESTATE GROUP	2000	8000 Note: 3
2/8/2022	RENT	ROSENBERG INN	2,054.40	11,058.45
2/8/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	162.48	8,083.23
2/8/2022	ONE-TIME VENDOR	ROSS MARCONI	1,240.00	2,000.00
2/8/2022	SERVICE	RPS INFRASTRUCTURE, INC.	7,123.76	397,836.26
2/7/2022	RENT	RUIHONG, CHEN	1125	3375 Note: 3
2/8/2022	SUPPLIER	RUJO SERVICES, LLC	1,350.00	17,300.00
2/8/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	102,105.00	537,117.50
2/8/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	1,150.00	3,150.00
2/8/2022	SUPPLIER	SALES REVENUE, INC	2,800.00	2,800.00
2/8/2022	SUPPLIER	SAMSARA NETWORKS, INC	276.00	1,796.00
2/7/2022	RENT	SANCHEZ, ROSALVA	5100	10200 Note: 3
2/8/2022	ATTORNEY	SANSOM, GEOFFREY	690.00	4,954.50
2/7/2022	RENT	SATORI AT LONG MEADOW	1909	21190.34 Note: 3
2/8/2022	RENT	SATORI AT LONG MEADOW	114.42	21,304.76
2/8/2022	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	155.00	31,240.35
2/8/2022	SUPPLIER	SECOND MILE MISSION CENTER	250,000.00	251,399.60
2/7/2022	SERVICE	SELECT PORTFOLIO SERVICING	5409.12	68261.19 Note: 3
2/8/2022	SERVICE	SELECT PORTFOLIO SERVICING	624.40	68,885.59

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	SUPPLIER	SERVICEWEAR APPAREL, INC	894.52	5,245.14
2/7/2022	RENT	SFR JV-1 2020-1 BORROWER L	1430	12876.75 Note: 3
2/7/2022	RENT	SHADOWBROOKE APARTMENTS	17878.54	30556.09 Note: 3
2/7/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	6302.3	63574.48 Note: 3
2/8/2022	SUPPLIER	SHERWIN WILLIAMS CO	91.84	2,183.52
2/8/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,030,767.54	1,424,637.80
2/7/2022	RENT	SHI, XUNDAN	4000	10000 Note: 3
2/8/2022	SUPPLIER	SI ENERGY, LP	199.77	26,493.93
2/7/2022	SUPPLIER	SIENERGY LP	787.57	26294.16 Note: 3
2/7/2022	SUPPLIER	SIENNA PLANTATION MUD #10	105.58	1633.34 Note: 3
2/7/2022	SUPPLIER	SIENNA PLANTATION MUD NO 4	116.14	583.65 Note: 3
2/8/2022	MEDICAL	SINGLETON ASSOCIATES, PA	89.55	3,462.97
2/8/2022	SUPPLIER	SIRCHIE FINGER PRINT	730.08	2,154.44
2/8/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,752.66	47,985.17
2/7/2022	RENT	SOLIDROCK BROKERS OF TEXAS	8500	11900 Note: 3
2/8/2022	SERVICE	SOLIS, KETA	1,929.50	17,365.50
2/7/2022	RENT	SOMER, GLENN D	2850	2850 Note: 3
2/2/2022	SERVICE	SOUTH AIR HELICOPTERS, INC	14436.38	40743.61 Note: 3
2/8/2022	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	601.00	601.00
2/7/2022	SUPPLIER	SOUTHWEST POWER & LIGHT	139.35	3900.01 Note: 3
2/7/2022	SUPPLIER	SPARK ENERGY	167.64	5216.64 Note: 3
2/8/2022	SUPPLIER	SPARK ENERGY	216.49	5,433.13
2/7/2022	RENT	SPECIALIZED LOAN SERVICING	589.21	14329.65 Note: 3
2/7/2022	RENT	SPRINGFIELD APARTMENTS	2985	18709.29 Note: 3
2/8/2022	SUPPLIER	SPRINT FORT BEND COUNTY	286.00	1,287.00
2/8/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	34,549.71	78,722.30
2/8/2022	MEDICAL	STERICYCLE, INC	2,025.34	2,912.96
2/8/2022	ATTORNEY	STEVENS, JAMES A	450.00	47,413.00
2/8/2022	ATTORNEY	STORNELLO, ROSARIO	3,250.00	15,318.25
2/8/2022	ATTORNEY	STRANGE, JEFF	1,000.00	18,182.50
2/7/2022	SUPPLIER	STREAM	769.86	18130.2 Note: 3
2/8/2022	SUPPLIER	STREAM	130.55	18,260.75
2/8/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	47,586.25	134,068.32
2/8/2022	ATTORNEY	STRYKER, KEVIN	450.00	7,700.00
2/7/2022	RENT	SU, TAIPENG	3260	8150 Note: 3
2/8/2022	SUPPLIER	SUMMER ENERGY, LLC	95.17	1,263.83
2/7/2022	SERVICE	SUPREME LENDING	1945.3	1945.3 Note: 3
2/7/2022	RENT	SURE WIN REAL ESTATE	1900	10200 Note: 3
2/7/2022	ERA RENTAL DIRECT PYMTS	TAMER KNIGHT	640	1920 Note: 3
2/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	111,971,340.43	Note: 1
2/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,981,242.12	Note: 1
2/4/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,526,201.74	Note: 1
2/7/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,201,194.61	Note: 1
2/8/2022	ATTORNEY	TAYLOR, ASHTON	1,875.00	5,710.00
2/7/2022	ERA RENTAL DIRECT PYMTS	TERRY B KELLY	906	906 Note: 3
2/8/2022	ATTORNEY	TERRY, T K	1,200.00	19,621.50
2/8/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	275.00	149,411.63
2/8/2022	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	75.00	290.00
2/8/2022	SUPPLIER	TEXAS DEPARTMENT	750.00	2,700.00
2/8/2022	SERVICE	TEXAS DEPARTMENT OF HOUSING	1,252.66	2,505.98
2/8/2022	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	63,348.53	409,411.52
2/8/2022	SERVICE	TEXAS DEPT OF LICENSING	140.00	340.00
2/8/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	125,712.34	254,788.90

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/7/2022	RENT	TEXAS DOW EMPLOYEES CREDIT	949.87	8489.21	Note: 3
2/8/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	17,263.26	248,707.54	
2/7/2022	RENT	THE HUNTINGTON AT SIENNA	2972	9400	Note: 3
2/8/2022	RENT	THE HUNTINGTON AT SIENNA PLANT	850.00	10,250.00	
2/8/2022	SUPPLIER	THE LIBRARY STORE INC	396.89	396.89	
2/8/2022	SUPPLIER	THE NEW YORK TIMES COMPANY	7,779.20	9,193.60	
2/7/2022	RENT	THE PARK AT TIVOLI	8241.19	84464.18	Note: 3
2/8/2022	SUPPLIER	THE PLAYWELL GROUP, INC.	24,997.22	24,997.22	
2/7/2022	RENT	THE RANCH AT SIENNA PLANTA	4955.86	46403.91	Note: 3
2/8/2022	SUPPLIER	THE RESERVES NETWORK, INC	46,998.01	645,540.09	
2/8/2022	RENT	THE RESORT TOWNHOMES	350.00	55,268.85	
2/8/2022	SERVICE	THE SPEEDY STICKER STOP, INC	58.00	1,067.50	
2/8/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	8,062.19	35,639.90	
2/8/2022	SUPPLIER	THOMSON REUTERS - WEST	2,932.41	116,743.34	
2/8/2022	SUPPLIER	TMD STAFFING	3,713.98	300,750.10	
2/8/2022	ATTORNEY	TORRES, ROSS	850.00	21,053.50	
2/8/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	2,129.60	
2/8/2022	RENT	TRICON US RENTAL REIT LLC	350.00	350.00	
2/7/2022	SUPPLIER	TRIEAGLE ENERGY LP	349.63	6914.39	Note: 3
2/7/2022	RENT	TRUONG, HIEU	1675	21575	Note: 3
2/8/2022	SUPPLIER	TRYFACTA, INC	7,510.14	227,122.27	
2/7/2022	SERVICE	TXU ENERGY	7945.05	131622.92	Note: 3
2/8/2022	SERVICE	TXU ENERGY	3,165.12	134,788.04	
2/8/2022	SERVICE	TXU ENERGY SERVICES	165,736.54	1,165,546.32	
2/8/2022	SUPPLIER	ULINE INC	1,705.00	41,144.19	
2/8/2022	SERVICE	UNIFIRST HOLDINGS, INC.	113.95	47,325.47	
2/8/2022	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	189,454.16	189,454.16	
2/8/2022	SERVICE	UNITED PARCEL SERVICE	189.82	1,278.63	
2/8/2022	ONE-TIME VENDOR	UNITED WAY WORLDWIDE/EMERGENCY	18,688.73	18,688.73	
2/7/2022	RENT	UNITED WHOLESALE MORTGAGE	1881.06	11066.88	Note: 3
2/8/2022	RENT	UNITED WHOLESALE MORTGAGE	4,296.09	15,362.97	
2/8/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	136.65	1,611.30	
2/8/2022	SUPPLIER	USIO OUTPUT SOLUTIONS INC	24,884.84	100,095.57	
2/8/2022	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,852.70	148,557.25	
2/8/2022	EMPLOYEE REIMB	VAUGHT, EDWIN	162.00	162.00	
2/7/2022	SUPPLIER	VETERAN ENERGY	558.16	3575.24	Note: 3
2/8/2022	RENT	VICTORIA GARDEN APARTMENTS	1,000.00	9,265.00	
2/7/2022	RENT	VR GRAND LIMITED PARTNERSH	1374.11	71018.48	Note: 3
2/7/2022	RENT	VR VININGS HOLDINGS LP	1369	38025.66	Note: 3
2/8/2022	RENT	VR VININGS HOLDINGS LP	1,219.00	39,244.66	
2/8/2022	SUPPLIER	W T COX INFORMATION SERVICES	46,559.47	55,087.27	
2/7/2022	RENT	WATERSIDE AT MASON LP	5019	6692	Note: 3
2/8/2022	RENT	WATERSTONE PLACE LLC	500.00	37,296.56	
2/8/2022	SERVICE	WCA WASTE CORPORATION	541.11	608.34	
2/8/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,944.98	40,439.76	
2/7/2022	RENT	WELFORD GROUP	950	23159	Note: 3
2/8/2022	RENT	WELFORD GROUP	350.00	23,509.00	
2/8/2022	SERVICE	WELLS FARGO HOME MORTGAGE	1,141.58	129,828.97	
2/7/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	12578.78	128687.39	Note: 3
2/8/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	19,583.17	
2/8/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	364.00	2,723.00	
2/7/2022	RENT	WILLOW PARK APARTMENTS	1636	49765	Note: 3
2/8/2022	RENT	WINDFIELD TOWNHOMES	3,150.00	24,301.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/8/2022	SERVICE	WINDSHIELDS UNLIMITED I	795.50	7,692.04
2/7/2022	SERVICE	WINDSTREAM	106.39	10952.76 Note: 3
2/8/2022	SERVICE	WINDSTREAM	739.12	11,691.88
2/8/2022	SERVICE	WORLD ARCHIVES HOLDINGS LLC	2,292.00	2,292.00
2/8/2022	SUPPLIER	WYATT RESOURCES, INC	49,973.21	50,983.97
2/7/2022	RENT	YAN, LILI	1500	4500 Note: 3
2/8/2022	ATTORNEY	YEVERINO, FRANK	900.00	32,450.00
2/8/2022	ENGINEER	ZARINKELK ENGINEERING SERVICES	137,652.71	189,534.21
			<u>\$ 173,976,534.93</u>	

Note: Checks released prior to 2/8/2022 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 \$162,714,308.85

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

(3): Time Sensitive Payments of \$429,227.38

Total Operating Payments: \$11,262,226.08

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

Project	Vendor Name	Payment
SECURITY SERVER FARM	UNIQUE DIGITAL TECHNOLOGY, INC	189,454.16
KENNEL HEATING-ANIMAL SERVICES	AJB CONSTRUCTION, INC	8,200.00
Emergency Oper Center	PROJECT RESOURCES GROUP, INC	10,757.31
2022 VEH & EQUIP PURCHASES	HELFMAN FORD INC	57,396.76
P108-19POSTOAK	CRAIN GROUP	34,556.52
Daily Park 2020 Bond Funds	TEXAS MATERIALS GROUP, INC DBA	2,151.45
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	5,061.60
Rosenberg Area Youth Center	GEOSCIENCE ENGINEERING &	6,960.00
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	480,627.27
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2020 BIG CREEK SEGMENT 5	CHIPCO INC	4,600.00
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	1,410.00
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	1,345.00
SH36 TO MILLIE STREET #717	TEXAS DEPT OF TRANSPORTATION	125,712.34
KATYFLW: GASTON TO ROUNDABOUT #1331	GEOTECH ENGINEERING & TESTING	5,819.00
KATYFLW: GASTON TO ROUNDABOUT #1331	CIVILCORP, LLC	5,199.67
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	70,536.59
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	25,058.50
17410 BEECHNUT	CENTERPOINT ENERGY	800.00
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	576,258.39
BRYAN RD 17118	GONZALEZ CONSTRUCTION	57,095.59
17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	137,652.71
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	164,085.93
17114 INTERSECTION IMPROVEMENT	ANTWI INDUSTRIES, LLC	96,063.25
PEEK 17307	FORT BEND TITLE	59,814.66
17218x Moore Road	FORT BEND TITLE	39,389.00
17218x Moore Road	FARASAT, ALI	193,918.00
Bowser Rd 20306	LJA ENGINEERING, INC	66,406.97
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	21,426.75
Lexington Blvd 20405	BGE, INC	55,370.12
McKaskle Rd 20408	NEEL-SCHAFFER, INC	58,645.29
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	12,549.00
Northbound 99 Frontage 20303b	OTHON, INC	10,000.00
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	42,180.65
Old Richmond 20409	ISANI CONSULTANTS, L P	57,667.80
Reading Rd 20109	GRADIENT GROUP, LLC	26,364.36
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	5,328.40
P622-21OLDRICH	RPS INFRASTRUCTURE, INC.	5,778.76
		<u>2,725,558.49</u>