

# FORT BEND COUNTY

## Scheduled Disbursements for February 22, 2022

Except as indicated all checks will be released after Commissioners' Court on February 22, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	615.56	2,545.08	
2/14/2022	SERVICE	21ST MORTGAGE CORPORATION	674.18	3,370.90	Note: 3
2/22/2022	RENT	3T JOINT VENTURE, LLC	3,600.00	5,800.00	
2/22/2022	SERVICE	5 S SIGNS	27.50	177.50	
2/15/2022	SERVICE	717 CONSTRUCTION SERVICES	3,564.00	1,863,544.00	
2/22/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	228,746.50	2,092,290.50	
2/15/2022	SERVICE	A & M WRECKER SERVICE LLC	500.00	14,267.00	
2/22/2022	SERVICE	A & M WRECKER SERVICE LLC	978.00	15,245.00	
2/15/2022	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,575.00	
2/22/2022	INTERPRETER	ABRAHAM, SARAH T.	140.00	1,715.00	
2/22/2022	SUPPLIER	ABSOLUTE COLOR	7,194.00	8,992.00	
2/14/2022	RENT	ABU-DAWOUD, WASEEM	1,400.00	7,000.00	Note: 3
2/15/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB	846.44	846.44	
2/15/2022	SUPPLIER	ACTION CLEANING EQUIPMENT,	959.30	2,911.30	
2/15/2022	SUPPLIER	ACTIVE 911, INC	5,512.50	5,512.50	
2/22/2022	COURT REPORTER	ADAIR, ROGER N	1,078.56	8,992.48	
2/14/2022	RENT	ADVENIR @ GRAND PARKWAY LL	5,527.16	42,108.80	Note: 3
2/15/2022	RENT	ADVENIR @ WOODBRIDGE LLC	2,190.00	53,041.41	Note: 3
2/22/2022	RENT	ADVENIR @ WOODBRIDGE LLC	3,606.00	56,647.41	
2/15/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	80.00	4,100.00	
2/22/2022	RENT	AFTAB, SHANZAD	8,000.00	9,500.00	
2/22/2022	SERVICE	AGCM, INC	9,196.15	17,513.45	
2/22/2022	SERVICE	AIG TECHNICAL SERVICES LLC	87,067.60	670,778.47	
2/22/2022	ATTORNEY	AL LAW GROUP, PLLC	13,616.94	37,773.34	
2/22/2022	RENT	AL OGAID, HANEEN	6,000.00	14,000.00	
2/22/2022	SUPPLIER	ALAINE DIAGNOSTIC LLC	109,573.00	109,573.00	
2/22/2022	ATTORNEY	AL-AMIN, TANIYA	300.00	23,157.50	
2/15/2022	ATTORNEY	ALANIZ, SELINA	6,400.00	35,560.00	
2/22/2022	ERA RENTAL DIRECT PYMTS	ALBRITTON, PAMELA	1,450.00	5,800.00	
2/15/2022	SUPPLIER	ALDH INC	5,850.00	5,850.00	
2/15/2022	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	5,042.00	
2/22/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	858,106.65	7,087,603.59	
2/15/2022	INTERPRETER	ALLIANCE FOR MULTICULTURAL	250,000.00	250,000.00	
2/22/2022	SUPPLIER	ALLIANCE GRAPHICS & PRINTING	443.75	443.75	
2/22/2022	SUPPLIER	ALPHA TESTING, INC	3,513.00	40,737.50	
2/22/2022	ENGINEER	AMANI ENGINEERING, INC	7,930.00	90,214.85	
2/22/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,177.28	32,722.45	
2/14/2022	SERVICE	AMBIT ENERGY L P	585.98	31,003.13	Note: 3
2/15/2022	SERVICE	AMBIT ENERGY L P	542.04	31,545.17	Note: 3
2/22/2022	SUPPLIER	AMERICAN MATERIALS	412.88	10,556.16	
2/15/2022	SERVICE	AMERICAN POOL	325.00	32,382.00	
2/15/2022	EXPERT WITNESS	AMERICA'S HANDWRITING EXPE	695.00	695.00	
2/22/2022	SERVICE	AMERIHOM MORTGAGE	990.63	43,078.41	
2/14/2022	SERVICE	AMIGO ENERGY	949.53	42,695.37	Note: 3
2/15/2022	SERVICE	AMIGO ENERGY	640.08	43,335.45	Note: 3
2/22/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	178,860.12	1,040,956.42	
2/15/2022	RENT	AMZA GLOBAL LLC	500.00	500.00	
2/22/2022	SUPPLIER	ANDERSON MOSES AND SONS LLC	15,000.00	15,000.00	
2/15/2022	SUPPLIER	AQUA TEXAS INC.	195.59	1,286.98	Note: 3
2/15/2022	MEDICAL	ARA DIAGNOSTIC IMAGING	166.00	3,628.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/15/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	117,957.66	508,182.49	
2/22/2022	SERVICE	ARANDA INDSUTRIES, LLC	76,421.70	98,582.84	
2/15/2022	SERVICE	ARBITRAGE COMPLIANCE	1,500.00	1,500.00	
2/14/2022	RENT	ARCADIAN SUGAR LAND APTS	1,439.00	12,701.94	Note: 3
2/15/2022	RENT	ARCADIAN SUGAR LAND APTS	1,439.00	14,140.94	Note: 3
2/22/2022	SUPPLIER	ARCH STAFFING & CONSULTING	76,810.74	951,971.85	
2/15/2022	SUPPLIER	ARCHLOGIX	504.15	2,399.23	
2/15/2022	RENT	ARIUM WILDWOOD APARTMENTS	1,142.00	25,195.81	Note: 3
2/22/2022	RENT	ARIUM WILDWOOD APARTMENTS	2,402.86	27,598.67	
2/22/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,200.00	39,031.33	
2/15/2022	SERVICE	ARROWHEAD FORENSICS	2,083.22	7,701.37	
2/22/2022	RENT	ARVEST CENTRAL MORTGAGE	1,954.84	13,849.62	
2/15/2022	INTERPRETER	ASAP TRANSLATORS & INTERPR	1,737.50	5,062.50	
2/15/2022	SUPPLIER	ASCO EQUIPMENT	80.70	24,572.34	
2/22/2022	ATTORNEY	ASHFORD, ERIC	1,500.00	34,980.00	
2/22/2022	RENT	ASHLEY HOUSE	350.00	7,195.90	
2/15/2022	ONE-TIME VENDOR	ASHLYNN MONTALBO	250.00	250.00	
2/15/2022	RENT	ASHTON OAKS APARTMENTS	350.00	8,720.00	Note: 3
2/22/2022	RENT	ASHTON OAKS APARTMENTS	850.00	9,570.00	
2/22/2022	RENT	ASTON AT CINCO RANCH	3,662.00	44,954.87	
2/22/2022	SERVICE	AT & T	1,435.98	57,686.07	
2/15/2022	SERVICE	AT&T MOBILITY	6,623.94	474,251.81	
2/22/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	187.25	846.75	
2/15/2022	SERVICE	ATTENTI US INC	20,870.72	86,863.99	
2/15/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,025.92	14,742.70	
2/14/2022	RENT	AUSTIN COLONY GARDENS, LP	1,154.07	39,391.98	Note: 3
2/15/2022	RENT	AUSTIN COLONY GARDENS, LP	27.36	39,419.34	Note: 3
2/22/2022	RENT	AUSTIN COLONY GARDENS, LP	535.55	39,954.89	
2/22/2022	SUPPLIER	AVENTOGRAPHY STUDIOS	5,000.00	5,000.00	
2/22/2022	SUPPLIER	AWARD CONCEPTS, INC.	951.51	1,216.71	
2/15/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	4.19	4,197.99	Note: 3
2/22/2022	ATTORNEY	AXEL, JEREMY	8,805.00	14,467.50	
2/22/2022	ERA RENTAL DIRECT PYMTS	BAINES, LAKENDRA	1,872.00	7,542.80	
2/15/2022	SUPPLIER	BAKER & TAYLOR INC	17,936.16	279,230.95	
2/22/2022	SUPPLIER	BAKER & TAYLOR INC	17,635.11	296,866.06	
2/15/2022	EMPLOYEE REIMB	BAKER, BRYAN	126.00	126.00	
2/15/2022	INVESTIGATOR	BALLENGER, JENIFER	357.00	20,356.75	
2/14/2022	SERVICE	BANK OF AMERICA	509.98	27,226.12	Note: 3
2/15/2022	ATTORNEY	BARKER, GEORGIA	1,575.00	5,284.25	
2/15/2022	SERVICE	BARNES, LULA C.	200.00	240.00	
2/22/2022	ATTORNEY	BARRIENTOS, ERNEST	4,743.00	31,795.50	
2/22/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	79,307.90	184,707.90	
2/22/2022	INTERPRETER	BATRA, MEENU	560.00	1,470.00	
2/15/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	385.00	1,320.00	
2/15/2022	MEDICAL	BAY AREA RECOVERY CENTER	2,728.00	8,544.00	
2/22/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	785.40	1,564.51	
2/22/2022	RENT	BAYVIEW LODGING LLC	700.00	5,650.00	
2/22/2022	SERVICE	BEASLEY FIRE DEPT	25,000.00	25,000.00	
2/15/2022	SERVICE	BEASLEY TIRE SERVICE INC	1,064.00	86,967.15	
2/14/2022	RENT	BECOSKEY, JEFFREY LAWRENCE	2,860.00	8,580.00	Note: 3
2/22/2022	ATTORNEY	BEILUE & STEWART PC	4,480.00	39,686.25	
2/22/2022	RENT	BELCHER, NORMAN	1,150.00	5,750.00	
2/15/2022	ATTORNEY	BELLA, JULIA	618.75	16,530.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/14/2022	RENT	BELLEVUE AT PECAN GROVE, L	864.64	68,519.12	Note: 3
2/15/2022	RENT	BELLEVUE AT PECAN GROVE, L	1,999.64	70,518.76	Note: 3
2/22/2022	RENT	BELLEVUE AT PECAN GROVE, LP	13,358.00	83,876.76	
2/22/2022	RENT	BENITA KOVAR FAMILY TRUST	650.00	4,000.00	
2/15/2022	SUPPLIER	BERCHER TIRE & SERVICE CEN	89.99	979.93	
2/22/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	15,079.37	35,046.73	
2/15/2022	SUPPLIER	BERNSHAUSEN OIL COMPANY	275.00	550.00	
2/22/2022	SUPPLIER	BERRYHILL TAMALES TACOS	25,000.00	25,000.00	
2/22/2022	SERVICE	BERRYMAN RACING, LLC	14,463.04	102,764.96	
2/22/2022	SUPPLIER	BIDDLE CONSULTING GROUP, INC	459.00	459.00	
2/15/2022	SUPPLIER	BIG STATE PLUMBING	95.00	570.00	
2/15/2022	SERVICE	BILLY'S PLUMBING, INC	1,003.93	5,168.19	
2/22/2022	ENGINEER	BINKLEY & BARFIELD, INC	234,590.02	1,751,997.39	
2/15/2022	SERVICE	BIO WEST INC	5,565.67	68,256.36	
2/22/2022	SERVICE	BIO WEST INC	3,466.52	71,722.88	
2/22/2022	INTERPRETER	BIRADAR, MOHMAD ATIQ	400.00	800.00	
2/15/2022	SUPPLIER	BLACKSTONE AUDIO, INC	349.21	2,033.26	
2/14/2022	SERVICE	BLUE RIDGE WEST MUD	93.79	3,241.00	Note: 3
2/15/2022	SERVICE	BLUE RIDGE WEST MUD	73.04	3,314.04	Note: 3
2/22/2022	SERVICE	BLUE RIDGE WEST MUD	158.03	3,472.07	
2/22/2022	SERVICE	BLUELINE TD LLC	47,652.00	147,712.96	
2/15/2022	SUPPLIER	BOB BARKER COMPANY, INC	4,350.06	9,225.26	
2/22/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,320.84	10,546.10	
2/14/2022	RENT	BOB KORY PROPERTY MANAGEME	4,000.00	4,000.00	Note: 3
2/22/2022	ATTORNEY	BOLIN, AMANDA	1,710.00	11,685.00	
2/15/2022	ATTORNEY	BOOKER, KEYSHA L	1,200.00	5,850.00	
2/22/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	335,180.53	1,604,303.04	
2/15/2022	SUPPLIER	BOUND TREE MEDICAL LLC	8,375.45	179,609.29	
2/22/2022	SUPPLIER	BOUND TREE MEDICAL LLC	1,417.57	181,026.86	
2/22/2022	SERVICE	BOYLE, JOSEPH	400.00	400.00	
2/22/2022	SERVICE	BOYS & GIRLS CLUBS OF	237,500.00	438,750.06	
2/15/2022	EMPLOYEE REIMB	BRADFORD, PATRICIA	10.21	10.21	
2/22/2022	RENT	BRANCH BANKING AND TRUST	1,157.79	31,675.99	
2/22/2022	ATTORNEY	BRASHER, HUGH S	3,988.00	11,110.50	
2/15/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	161,269.13	190,202.17	
2/14/2022	RENT	BRAZOS RANCH APARTMENT HOM	1,494.05	35,397.87	Note: 3
2/15/2022	RENT	BRAZOS RANCH APARTMENT HOM	1,409.01	36,806.88	Note: 3
2/14/2022	RENT	BRE BELLA TERRA MF HOLDING	3,246.00	19,808.00	Note: 3
2/22/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	5,979.00	25,787.00	
2/15/2022	RENT	BRITTANY SQUARE APARTMENTS	1,000.00	17,764.55	Note: 3
2/22/2022	RENT	BRITTANY SQUARE APARTMENTS	2,560.83	20,325.38	
2/15/2022	SUPPLIER	BRKYM, INC	1,075.00	20,835.00	
2/22/2022	SUPPLIER	BRKYM, INC	675.00	21,510.00	
2/22/2022	RENT	BROADSTONE FALCON LANDING	3,210.09	22,210.09	
2/14/2022	RENT	BROADSTONE II, LP	3,825.00	3,825.00	Note: 3
2/22/2022	SUPPLIER	BRODART CO	50.39	4,377.77	
2/15/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES	1,017.04	6,014.38	
2/14/2022	RENT	BROWN, JEFFREY	1,500.00	4,500.00	Note: 3
2/15/2022	ATTORNEY	BRYANT, KEN	33,450.00	146,407.50	
2/22/2022	ATTORNEY	BRYANT, KEN	13,975.00	160,382.50	
2/15/2022	RENT	BUCKEYE RENTALS LP	2,650.00	37,067.35	Note: 3
2/22/2022	SERVICE	BUM INVESTORS LLC	500.00	1,284.45	
2/15/2022	SERVICE	C&T INFORMATION TECHNOLOGY	76,167.00	1,572,706.12	

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2/14/2022	RENT	CADENCE BANK N.A.	996.25	15,045.06	Note: 3
2/15/2022	SUPPLIER	CALENDLY, LLC	15,000.00	15,000.00	
2/14/2022	RENT	CALIBER HOME LOANS INC	1,132.74	19,381.33	Note: 3
2/22/2022	RENT	CALIBER HOME LOANS INC	5,890.11	25,271.44	
2/11/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	738.31	Note: 2
2/15/2022	EMPLOYEE REIMB	CALVILLO, DANIEL	198.00	198.00	
2/15/2022	INTERPRETER	CALVILLO, MANUEL	5,250.00	34,950.00	
2/22/2022	INTERPRETER	CALVILLO, MANUEL	5,400.00	40,350.00	
2/15/2022	ONE-TIME VENDOR	CALVIN SOLAR	630.00	630.00	
2/9/2022	SERVICE	CANNON COCHRAN MANAGEMENT	103,094.75	225,898.25	Note: 3
2/15/2022	SERVICE	CANNON COCHRAN MANAGEMENT	56,323.00	282,221.25	
2/15/2022	SERVICE	CARDEN, MARSHA	1,929.50	19,295.00	
2/15/2022	SERVICE	CARING TRANSPORTS LLC	19,075.00	70,875.00	
2/15/2022	SUPPLIER	CARRIER CORPORATION	775.00	13,775.00	
2/14/2022	RENT	CARRINGTON MORTGAGE SERVIC	2,264.60	25,802.11	Note: 3
2/22/2022	RENT	CARRINGTON MORTGAGE SERVICES	1,867.61	27,669.72	
2/22/2022	SUPPLIER	CARTER BROTHERS CONSULTING LP	77,700.00	604,034.96	
2/15/2022	ATTORNEY	CARTER, JEFFREY	8,907.50	48,791.50	
2/15/2022	ATTORNEY	CARTER, WILVIN J	2,700.00	35,275.00	
2/22/2022	ATTORNEY	CARTER, WILVIN J	720.00	35,995.00	
2/14/2022	RENT	CASCADE AT FOUNTAIN LAKE	31.08	66,487.79	Note: 3
2/22/2022	RENT	CASCADE AT FOUNTAIN LAKE	11,125.82	77,613.61	
2/15/2022	SUPPLIER	CDW GOVERNMENT LLC	4,170.00	32,408.81	
2/15/2022	ONE-TIME VENDOR	CEA PERFORMANCE INC	480.00	480.00	
2/22/2022	SUPPLIER	CENTER POINT LARGE PRINT	459.00	2,283.00	
2/14/2022	SUPPLIER	CENTERPOINT ENERGY	2,907.09	40,804.17	Note: 3
2/15/2022	SUPPLIER	CENTERPOINT ENERGY	982.32	41,786.49	Note: 3
2/22/2022	SUPPLIER	CENTERPOINT ENERGY	3,174.30	44,960.79	
2/15/2022	SERVICE	CENTERPOINT ENERGY ENTEX	2,270.42	11,894.22	
2/22/2022	SERVICE	CENTERPOINT ENERGY ENTEX	4,251.23	16,145.45	
2/15/2022	RENT	CERBERUS SFR HOLDINGS LP	4,695.00	4,695.00	Note: 3
2/22/2022	SERVICE	CERTIFIED LABORATORIES	16,907.55	72,505.95	
2/15/2022	RENT	CHACKO, SAJI	4,275.00	23,325.00	Note: 3
2/22/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,137.51	17,260.68	
2/14/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	309.79	10,869.44	Note: 3
2/15/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	387.61	11,257.05	Note: 3
2/22/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	344.85	11,601.90	
2/22/2022	SUPPLIER	CHAMPION FASTENER AND	1,190.71	3,703.80	
2/14/2022	RENT	CHASE MANHATTAN MORTGAGE	1,792.32	35,253.37	Note: 3
2/22/2022	RENT	CHASE MANHATTAN MORTGAGE	1,764.72	37,018.09	
2/15/2022	SUPPLIER	CHASTANG'S BAYOU CITY FORD	226.48	282.02	
2/22/2022	SUPPLIER	CHASTANG'S BAYOU CITY FORD	105.12	387.14	
2/14/2022	SERVICE	CHAZ PROPERTY MANAGEMENT G	2,000.00	18,730.00	Note: 3
2/22/2022	SERVICE	CHAZ PROPERTY MANAGEMENT GROUP	2,000.00	20,730.00	
2/22/2022	RENT	CHEN, BEN REN	1,645.00	13,000.00	
2/14/2022	RENT	CHEN, WEIMIN	2,400.00	7,200.00	Note: 3
2/15/2022	EMPLOYEE REIMB	CHENNAULT, ANITA	30.65	30.65	
2/15/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, I	6,467.28	114,459.22	
2/15/2022	ATTORNEY	CHIANG, JENNIFER C	40.00	8,020.02	
2/22/2022	ATTORNEY	CHIANG, JENNIFER C	1,420.00	9,440.02	
2/15/2022	SERVICE	CHILD ADVOCATES OF FT BEND	250,677.65	360,480.39	
2/22/2022	RENT	CHRIS KIDZ EARLY EDUC. CENTER	15,000.00	16,000.00	
2/15/2022	ONE-TIME VENDOR	CHRISTIE GOMEZ	200.00	200.00	

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2/14/2022	SERVICE	CINCO MUD #3	58.57	58.57	Note: 3
2/14/2022	SUPPLIER	CINCO MUD #8	88.82	554.42	Note: 3
2/22/2022	SUPPLIER	CINCO MUD NO 7	80.24	335.87	
2/22/2022	SERVICE	CINCO MUNICIPAL UTILITY	58.57	117.14	
2/14/2022	SUPPLIER	CINCO SW MUD #2	122.55	301.19	Note: 3
2/15/2022	SUPPLIER	CINTAS	88.79	1,012.20	
2/22/2022	SUPPLIER	CINTAS	53.58	1,065.78	
2/14/2022	SUPPLIER	CIRRO ENERGY	1,540.76	18,022.05	Note: 3
2/15/2022	SUPPLIER	CIRRO ENERGY	307.87	18,329.92	Note: 3
2/22/2022	SUPPLIER	CIRRO ENERGY	656.50	18,986.42	
2/22/2022	RENT	CITIZENS ONE HOME LOANS	1,439.59	15,729.14	
2/22/2022	SUPPLIER	CITRIX SYSTEMS, INC	6,641.25	12,263.37	
2/15/2022	SUPPLIER	CITY OF ARCOLA	3,948.07	83,899.65	Note: 3
2/14/2022	SUPPLIER	CITY OF BEASLEY	93.73	781.95	Note: 3
2/22/2022	SERVICE	CITY OF FULSHEAR	1,412.77	64,687.58	
2/14/2022	SERVICE	CITY OF HOUSTON, WATER DEP	372.18	55,486.67	Note: 3
2/15/2022	SERVICE	CITY OF HOUSTON, WATER DEP	97.55	55,584.22	Note: 3
2/22/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	882.58	56,466.80	
2/14/2022	SERVICE	CITY OF KATY	53.59	303.60	Note: 3
2/22/2022	SERVICE	CITY OF KENDLETON	69.94	364.34	
2/14/2022	SERVICE	CITY OF MISSOURI CITY	5,578.33	611,333.17	Note: 3
2/15/2022	SERVICE	CITY OF MISSOURI CITY	40.23	611,373.40	Note: 3
2/22/2022	SERVICE	CITY OF MISSOURI CITY	510,598.62	1,121,972.02	
2/15/2022	SERVICE	CITY OF NEEDVILLE	9,900.00	139,174.36	
2/14/2022	SERVICE	CITY OF PEARLAND	71.75	870.24	Note: 3
2/22/2022	SERVICE	CITY OF PEARLAND	140.19	1,010.43	
2/22/2022	SERVICE	CITY OF RICHMOND	350,278.37	731,539.81	
2/14/2022	SERVICE	CITY OF RICHMOND WATER DEP	255.53	54,997.12	Note: 3
2/15/2022	SERVICE	CITY OF RICHMOND WATER DEP	117.37	55,114.49	Note: 3
2/8/2022	SERVICE	CITY OF ROSENBERG	258.09	1,327,922.20	Note: 3
2/14/2022	SERVICE	CITY OF ROSENBERG	72,802.89	1,327,583.32	Note: 3
2/15/2022	SERVICE	CITY OF ROSENBERG	338.88	1,327,922.20	Note: 3
2/22/2022	SERVICE	CITY OF ROSENBERG	131,016.57	1,458,938.77	
2/15/2022	SERVICE	CITY OF STAFFORD	3,900.00	1,094,506.21	Note: 3
2/14/2022	SERVICE	CITY OF SUGAR LAND	422.97	1,021,645.86	Note: 3
2/15/2022	SERVICE	CITY OF SUGAR LAND	1,444.43	1,023,090.29	Note: 3
2/22/2022	SERVICE	CITY OF SUGAR LAND	65,519.88	1,088,610.17	
2/15/2022	ENGINEER	CIVIL TECH ENGINEERING, IN	96,599.05	604,126.22	Note: 3
2/22/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	17,147.00	621,273.22	
2/22/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	9,300.00	32,550.00	
2/22/2022	RENT	CLARKS ENTERPRISES	10,200.00	10,200.00	
2/15/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	969.01	72,718.68	
2/22/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,505.22	75,223.90	
2/15/2022	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	5,494.10	58,164.33	
2/11/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	10,575.00	Note: 2
2/22/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	524.56	8,445.78	
2/15/2022	SUPPLIER	CLM EQUIPMENT CO, INC	173.46	849.76	
2/22/2022	SUPPLIER	CNA SURETY	71.00	71.00	
2/22/2022	SUPPLIER	CNIP-IT, LLC	1,650.00	1,650.00	
2/15/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	1,015.50	6,640.00	
2/22/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	2,027.60	8,667.60	
2/15/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	642.71	18,493.99	
2/22/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	298.61	18,792.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	4,127.20	419,148.77	
2/15/2022	SUPPLIER	COLE & WILSON, LLC	4,726.12	13,767.08	
2/11/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	5,538.50	Note: 2
2/22/2022	COURT REPORTER	COLGIN, RHONDA D	5,657.00	11,065.00	
2/14/2022	RENT	COLONIAL SAVINGS, F A	1,747.39	6,989.56	Note: 3
2/22/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,470.72	102,025.36	
2/15/2022	SERVICE	COMCAST OF HOUSTON	678.11	14,760.08	
2/22/2022	SERVICE	COMCAST OF HOUSTON	724.70	15,484.78	
2/11/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,875.00	Note: 2
2/15/2022	SUPPLIER	COMMUNITY COFFEE COMPANY,	98.75	999.00	Note: 3
2/15/2022	SUPPLIER	COMPACT DISC SOURCE	1,846.26	1,846.26	
2/15/2022	SUPPLIER	COMPUCYCLE, INC	2,122.05	4,264.10	
2/15/2022	SUPPLIER	COMPU-DATA INTERNATIONAL,	42,350.00	42,350.00	
2/14/2022	RENT	CONNOR, ANTOINETTE	3,300.00	3,300.00	Note: 3
2/14/2022	SERVICE	CONSTELLATION NEW ENERGY,	640.37	25,657.30	Note: 3
2/22/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,700.22	27,357.52	
2/22/2022	SERVICE	CONTINUANT, INC	4,655.58	24,583.78	
2/15/2022	SUPPLIER	COOLER'S INC	615.84	9,262.12	
2/22/2022	SERVICE	COREDIAL LLC	11,000.00	11,000.00	
2/15/2022	SUPPLIER	CORPORATE OUTFITTERS	9,355.00	14,853.00	
2/22/2022	SUPPLIER	CORPORATE OUTFITTERS	6,125.00	20,978.00	
2/14/2022	RENT	CORTLAND MANAGEMENT, LLC	254.57	23,245.69	Note: 3
2/22/2022	RENT	CORTLAND MANAGEMENT, LLC	758.71	24,004.40	
2/22/2022	SERVICE	COVETRUS NORTH AMERICA	4,671.78	17,622.45	
2/14/2022	RENT	CR DESEO COMMUNITIES, LLC	6,698.00	36,155.08	Note: 3
2/22/2022	RENT	CR DESEO COMMUNITIES, LLC	96.58	36,251.66	
2/15/2022	ATTORNEY	CRAIG, DION A	1,500.00	6,490.00	
2/22/2022	ATTORNEY	CRAIG, DION A	255.00	6,745.00	
2/15/2022	ERA RENTAL DIRECT PYMTS	CRYSTAL LEWIS AND	2,058.50	2,058.50	Note: 3
2/15/2022	SERVICE	CUMMINS SALES AND SERVICE	4,933.20	14,951.86	
2/15/2022	SUPPLIER	CUREMD.COM, INC	4,455.00	4,455.00	
2/22/2022	SUPPLIER	CUREMD.COM, INC	2,673.00	7,128.00	
2/14/2022	RENT	CWS GRAND LAKES SAF X, LLC	1,191.67	30,909.69	Note: 3
2/22/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,381.00	32,290.69	
2/15/2022	SERVICE	CY-FAIR ANIMAL HOSPITAL	12,000.00	24,500.00	
2/14/2022	RENT	CZIRR INVESTMENTS LLC	3,975.00	11,408.55	Note: 3
2/15/2022	SUPPLIER	DAMON FARM & RANCH	14,000.00	18,973.72	
2/15/2022	ONE-TIME VENDOR	DANIEL FLORES	550.00	550.00	
2/15/2022	ATTORNEY	DARNELL, DREW A	2,110.00	3,890.00	
2/15/2022	RENT	DARWIN HOMES TEXAS, LLC	500.00	500.00	Note: 3
2/15/2022	ATTORNEY	DAVE, RADHIKA B	4,250.00	37,702.50	
2/15/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,807.57	73,250.99	
2/22/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,214.61	78,465.60	
2/15/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,700.00	7,979.00	
2/22/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	165.00	8,144.00	
2/22/2022	ATTORNEY	DAY, JESSICA	1,463.00	23,110.50	
2/15/2022	RENT	DAYTOWN REALTY, LLC	3,000.00	15,955.00	Note: 3
2/22/2022	RENT	DD GASTON PARTNERS LLC	5,340.00	28,235.79	
2/15/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL S	567.15	2,835.75	
2/15/2022	SUPPLIER	DEER OAKS EAP SERVICES, LL	166.46	499.38	
2/15/2022	SUPPLIER	DELL MARKETING L P	26,807.16	483,288.77	
2/22/2022	SUPPLIER	DELL MARKETING L P	6,473.99	489,762.76	
2/15/2022	SUPPLIER	DEMCO, INC	1,878.64	4,207.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/14/2022	RENT	DEMESNE REALTY LTD	777.79	5,444.53	Note: 3
2/22/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	872.44	4,257.50	
2/22/2022	RENT	DERVISHI, MUSLI	3,100.00	8,900.00	
2/14/2022	RENT	DESROTO PROPERTIES	1,000.00	5,000.00	Note: 3
2/22/2022	ATTORNEY	DIAZ, MICHAEL C	68,131.25	258,543.00	
2/15/2022	SERVICE	DICK'S AUTO ELECTRIC	525.00	3,657.00	
2/14/2022	ERA RENTAL DIRECT PYMTS	DIEDRA H FRANKLIN	2,600.00	6,500.00	Note: 3
2/15/2022	ERA RENTAL DIRECT PYMTS	DIEDRA H FRANKLIN	2,650.00	9,150.00	Note: 3
2/14/2022	SUPPLIER	DIRECT ENERGY, L P	675.40	46,012.82	Note: 3
2/15/2022	SUPPLIER	DIRECT ENERGY, L P	597.55	46,610.37	Note: 3
2/22/2022	SUPPLIER	DIRECT ENERGY, L P	2,899.02	49,509.39	
2/14/2022	SUPPLIER	DISCOUNT POWER	392.31	7,742.44	Note: 3
2/15/2022	SUPPLIER	DISCOUNT POWER	164.55	7,906.99	Note: 3
2/22/2022	SUPPLIER	DISCOUNT POWER	120.50	8,027.49	
2/22/2022	MEDICAL	DITSKY, MICHAEL G.	1,500.00	6,000.00	
2/15/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,512.88	8,159.62	
2/22/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,348.27	9,507.89	
2/15/2022	SUPPLIER	DLT SOLUTIONS, LLC	378.00	378.00	
2/15/2022	SERVICE	DOBIE SUPPLY LLC	9,087.00	16,795.50	
2/15/2022	ATTORNEY	DOGGETT, STEPHEN A	2,871.00	49,728.50	
2/15/2022	RENT	DOLCE ROSENBERG, LP	1,527.00	61,875.80	Note: 3
2/15/2022	SUPPLIER	DON HART'S RADIATOR - GAS	850.00	850.00	
2/15/2022	SUPPLIER	DOOLEY TACKABERRY, INC	142.12	4,893.69	
2/15/2022	SUPPLIER	DOOR AUTOMATION, INC	530.00	8,425.55	
2/22/2022	RENT	DOVENMUEHLE MORTGAGE, INC	1,019.48	18,872.73	
2/22/2022	EXPERT WITNESS	DOYLE, ALEXANDRIA HOPE	4,725.00	4,725.00	
2/22/2022	MEDICAL	DR ADEEB ASSOCIATED	150.88	786.24	
2/15/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	3,000.00	4,540.00	
2/22/2022	ATTORNEY	DUCKETT, TONY K	1,125.00	11,277.50	
2/22/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	1,446.68	38,418.71	
2/15/2022	EMPLOYEE REIMB	DZIERZANOWSKI, CHAD D	99.96	313.23	
2/22/2022	RENT	E GARZA & ASSOCIATES INC	1,350.00	18,950.00	
2/22/2022	SUPPLIER	ECOLOGY OILFIELD SERVICES INC	15,000.00	15,000.00	
2/15/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	431.29	698.29	
2/22/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	28.00	726.29	
2/22/2022	RENT	EDGEWATER GARDENS, LP	7,687.73	45,961.81	
2/22/2022	RENT	EDJ HOUSTON LLC	4,005.00	8,010.00	
2/15/2022	EXPERT WITNESS	EDWARDS, CARRIE	8,799.03	8,799.03	
2/22/2022	RENT	EKEH, PERPETUA	2,000.00	8,000.00	
2/14/2022	ERA RENTAL DIRECT PYMTS	ELIZABETH TAYLOR	1,670.00	8,350.00	Note: 3
2/15/2022	EMPLOYEE REIMB	ELIZONDO, ANA	8.06	16.12	
2/15/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	14.00	8,450.03	
2/15/2022	SUPPLIER	ELP ENTERPRISES INC	14,552.60	87,687.44	
2/22/2022	SUPPLIER	ELP ENTERPRISES INC	1,667.35	89,354.79	
2/15/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,165.00	46,563.39	Note: 3
2/15/2022	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	9,720.00	9,720.00	Note: 3
2/15/2022	SUPPLIER	ENCHANTED GARDENS NURSERY	286.79	42,702.98	
2/22/2022	RENT	ENCLAVE CAF LLC	1,105.00	15,110.74	
2/15/2022	SERVICE	ENTERPRISE RENT A CAR	11,119.20	61,099.30	Note: 3
2/22/2022	SERVICE	ENTERPRISE RENT A CAR	1,789.00	62,888.30	
2/22/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	506.67	2,574.87	
2/15/2022	ATTORNEY	ENWERE, GREGORY	700.00	10,381.25	
2/15/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,900.00	47,953.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	10,617.00	58,570.00	
2/15/2022	EMPLOYEE REIMB	ESPARZA, JOSHUA	7.87	7.87	
2/15/2022	INTERPRETER	ESPINOSA, RANGEL	470.00	470.00	
2/22/2022	INTERPRETER	ESPINOSA, RANGEL	1,100.00	1,570.00	
2/22/2022	RENT	EVANS, NEWELL M	350.00	350.00	
2/15/2022	RENT	EVANS, TONY	500.00	500.00	Note: 3
2/14/2022	SERVICE	EXPRESS ENERGY	61.73	1,165,608.05	Note: 3
2/15/2022	SERVICE	EXPRESS ENERGY	197.44	1,165,805.49	Note: 3
2/22/2022	ATTORNEY	FADEN, CARY M	51,750.00	230,950.00	
2/22/2022	SERVICE	FAIRCHILDS FIRE DEPARTMENT	55,000.00	55,000.00	
2/14/2022	RENT	FAIRFIELD COLONY LAKES II	2,916.00	69,246.74	Note: 3
2/22/2022	RENT	FAIRFIELD COLONY LAKES II LP	6,828.91	76,075.65	
2/15/2022	RENT	FAIRWAY MANAGEMENT	895.00	5,350.50	Note: 3
2/15/2022	SUPPLIER	FASTENAL COMPANY	502.08	5,970.75	
2/15/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HO	6,128.39	21,745.90	
2/22/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	6,326.08	28,071.98	
2/14/2022	RENT	FAY SERVICING, LLC	1,068.09	10,391.01	Note: 3
2/15/2022	RENT	FAY SERVICING, LLC	721.61	11,112.62	Note: 3
2/11/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	265,703.00	2,141,687.90	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,248.81	2,145,936.71	
2/15/2022	SERVICE	FBC HWY INSPECTION FEE ACC	251.25	2,239.00	
2/11/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,485.86	323,486.91	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	324,130.70	
2/22/2022	RENT	FBREI, LLC	6,700.00	6,700.00	
2/22/2022	SERVICE	FEDEX	122.12	929.38	
2/10/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,175,951.98		Note: 1
2/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,702,716.07		Note: 1
2/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,602.63		Note: 1
2/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	121,238.88		Note: 1
2/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	416,801.74		Note: 1
2/15/2022	RENT	FENG, ANNA	350.00	350.00	Note: 3
2/15/2022	SUPPLIER	FIKES WHOLESALE INC	109,174.67	1,242,240.95	
2/22/2022	SUPPLIER	FIKES WHOLESALE INC	151,887.45	1,394,128.40	
2/22/2022	SERVICE	FIND A HOME, LLC	4,797.00	4,797.00	
2/15/2022	SUPPLIER	FINDAWAY WORLD	349.95	1,679.76	
2/22/2022	RENT	FINE PROPERTY MANAGEMENT	1,650.00	6,450.00	
2/22/2022	SUPPLIER	FINNEGAN AUTO LP	1,319.25	2,974.66	
2/15/2022	SERVICE	FIRETRON, INC	4,358.10	67,547.68	
2/22/2022	SERVICE	FIRETRON, INC	264.00	67,811.68	
2/14/2022	SUPPLIER	FIRST CHOICE POWER	329.61	7,403.66	Note: 3
2/15/2022	RENT	FIRST COLONY GARDENS, LP	1,358.20	36,940.24	Note: 3
2/22/2022	SERVICE	FIRST COLONY MUD 9	81.99	1,061.85	
2/22/2022	RENT	FIRST COMMUNITY CREDIT UNION	917.92	917.92	
2/15/2022	SERVICE	FIRST TRANSIT, INC	415,164.83	1,601,149.70	
2/22/2022	RENT	FIRSTKEY HOMES	350.00	350.00	
2/14/2022	RENT	FLAGSTAR BANK	1,782.63	44,732.06	Note: 3
2/22/2022	RENT	FLAGSTAR BANK	1,239.04	45,971.10	
2/14/2022	RENT	FLEMINGS, KATHLEEN L	1,000.00	6,100.00	Note: 3
2/22/2022	RENT	FLEMINGS, KATHLEEN L	2,600.00	8,700.00	
2/22/2022	SUPPLIER	FORT BEND CHILDREN'S DISCOVERY	175,000.00	175,000.00	
2/22/2022	SUPPLIER	FORT BEND CLUB	237,500.00	237,500.00	
2/14/2022	SUPPLIER	FORT BEND CO MUD #143	116.88	1,980.97	Note: 3
2/15/2022	SUPPLIER	FORT BEND CO MUD #143	79.15	2,060.12	Note: 3

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2/14/2022	SUPPLIER	FORT BEND CO MUD #23	203.27	5,918.59	Note: 3
2/15/2022	SUPPLIER	FORT BEND CO MUD #23	130.90	6,049.49	Note: 3
2/22/2022	SUPPLIER	FORT BEND CO MUD #23	354.92	6,404.41	
2/14/2022	SUPPLIER	FORT BEND CO MUD #50	91.63	1,832.20	Note: 3
2/15/2022	SUPPLIER	FORT BEND CO MUD #50	91.63	1,923.83	Note: 3
2/22/2022	SUPPLIER	FORT BEND CO MUD #50	108.32	2,032.15	
2/14/2022	SERVICE	FORT BEND CO WCID 2	106.89	6,026.47	Note: 3
2/22/2022	SERVICE	FORT BEND CO WCID 2	310.54	6,337.01	
2/14/2022	RENT	FORT BEND CO. MUD #220	57.92	325.13	Note: 3
2/11/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,060.00	10,560.00	Note: 2
2/22/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	47.06	1,306.03	
2/22/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	207.87	1,129.11	
2/14/2022	SERVICE	FORT BEND COUNTY MUD #119	301.55	747.81	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD #122	207.36	851.92	
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD #123	75.88	2,420.79	Note: 3
2/22/2022	SERVICE	FORT BEND COUNTY MUD #142	103.96	3,407.00	
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD #149	154.23	400.74	
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD #24	102.29	1,761.50	Note: 3
2/15/2022	SUPPLIER	FORT BEND COUNTY MUD #24	59.45	1,820.95	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD #26	207.33	2,171.28	
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD #35	232.05	323.77	
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD #41	113.58	1,713.05	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD #41	189.36	1,902.41	
2/15/2022	SERVICE	FORT BEND COUNTY MUD #49	86.42	871.15	Note: 3
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD #5	73.44	1,437.67	Note: 3
2/15/2022	SUPPLIER	FORT BEND COUNTY MUD 131	183.19	3,153.59	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 131	101.11	3,254.70	
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 134B	92.03	814.45	
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 134C	97.42	974.38	
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 134D	382.27	493.95	
2/15/2022	SUPPLIER	FORT BEND COUNTY MUD 145	123.46	2,739.88	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 145	103.70	2,843.58	
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 162	411.08	3,158.40	
2/22/2022	SERVICE	FORT BEND COUNTY MUD 182	448.00	3,228.35	
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD 189	65.49	201.62	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 189	87.46	289.08	
2/22/2022	RENT	FORT BEND COUNTY MUD 220	181.32	506.45	
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD 48	109.96	823.44	Note: 3
2/22/2022	SUPPLIER	FORT BEND COUNTY MUD 48	151.31	974.75	
2/15/2022	SUPPLIER	FORT BEND COUNTY MUD NO 12	114.74	960.02	Note: 3
2/15/2022	SUPPLIER	FORT BEND COUNTY MUD NO 19	25,007.40	814,291.93	Note: 3
2/15/2022	SUPPLIER	FORT BEND COUNTY MUD NO 46	69.76	474.01	Note: 3
2/14/2022	SUPPLIER	FORT BEND COUNTY MUD NO. 1	68.09	68.09	Note: 3
2/15/2022	SERVICE	FORT BEND CRIME VICTIM	400.00	400.00	
2/22/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	136.88	2,134,896.51	
2/22/2022	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	1,454.15	3,030.46	
2/15/2022	SERVICE	FORT BEND HERALD	717.48	7,355.94	Note: 3
2/22/2022	SERVICE	FORT BEND HERALD	3,418.62	10,774.56	
2/15/2022	SUPPLIER	FORT BEND HYDRAULICS INC	166.77	15,383.83	
2/22/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,149.12	16,532.95	
2/22/2022	SERVICE	FORT BEND MUD #116	79.61	1,254.94	
2/22/2022	SUPPLIER	FORT BEND MUD #118	105.17	559.30	
2/14/2022	SUPPLIER	FORT BEND MUD #133	104.42	1,574.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/14/2022	SERVICE	FORT BEND MUD #152	511.50	1,885.84	Note: 3
2/22/2022	SERVICE	FORT BEND MUD #152	88.90	1,974.74	
2/22/2022	SUPPLIER	FORT BEND MUD #155	104.39	1,920.67	
2/22/2022	SUPPLIER	FORT BEND MUD 2	293.10	2,270.68	
2/14/2022	SUPPLIER	FORT BEND MUD 30	240.04	4,574.18	Note: 3
2/15/2022	SUPPLIER	FORT BEND MUD 30	61.23	4,635.41	Note: 3
2/22/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	5,173.50	133,901.51	
2/22/2022	SERVICE	FORT BEND SERVICES, INC	207.29	1,216.70	
2/22/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	40.00	705.00	
2/15/2022	SERVICE	FORT BEND TITLE	424,516.64	614,768.29	Note: 3
2/22/2022	RENT	FOUR A'S LEARNING LLC	1,100.00	21,160.00	
2/22/2022	RENT	FRANK JOHNSON PROPERTIES	1,295.45	6,477.25	
2/22/2022	SUPPLIER	FRANKLIN MILLS CO	333.50	333.50	
2/15/2022	SUPPLIER	FRAZER, LTD	330.34	690,236.07	
2/22/2022	SUPPLIER	FRAZER, LTD	188.77	690,424.84	
2/14/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	3,730.98	90,163.57	Note: 3
2/15/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	3,927.70	94,091.27	Note: 3
2/22/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	3,453.69	97,544.96	
2/15/2022	SERVICE	FREESE AND NICHOLS, INC	19,398.00	110,566.29	
2/22/2022	SERVICE	FREESE AND NICHOLS, INC	10,453.00	121,019.29	
2/22/2022	SERVICE	FRONTIER COMMUNICATIONS	184.11	1,751.55	
2/14/2022	SERVICE	FRONTIER UTILITIES	690.89	10,142.20	Note: 3
2/15/2022	SERVICE	FRONTIER UTILITIES	264.52	10,406.72	Note: 3
2/22/2022	SERVICE	FRONTIER UTILITIES, LLC	466.37	10,873.09	
2/22/2022	SUPPLIER	FROST NATIONAL BANK	458.28	2,291.40	
2/15/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	180.00	19,992.84	
2/14/2022	RENT	GALA AT FOUR CORNERS APART	5,316.00	12,675.00	Note: 3
2/14/2022	RENT	GALA AT TEXAS PARKWAY	1,015.00	11,938.48	Note: 3
2/15/2022	RENT	GALA AT TEXAS PARKWAY	1,402.00	13,340.48	Note: 3
2/15/2022	SUPPLIER	GALE	769.50	19,227.61	
2/22/2022	SUPPLIER	GALE	29,442.07	48,669.68	
2/15/2022	SUPPLIER	GALLS, LLC	40,133.70	311,506.27	
2/22/2022	SUPPLIER	GALLS, LLC	44,802.40	356,308.67	
2/14/2022	RENT	GAO, ZIXIANG	1,450.00	6,450.00	Note: 3
2/15/2022	EMPLOYEE REIMB	GARCIA, CONNIE	40.43	342.27	
2/22/2022	EMPLOYEE REIMB	GARCIA, CONNIE	140.40	482.67	
2/22/2022	RENT	GARZA, CLAUDIA	3,900.00	9,100.00	
2/15/2022	SERVICE	GDI TIMS	25.74	63.48	
2/22/2022	ONE-TIME VENDOR	GEO ENVIRONMENTAL CONSULTANTS	400.00	400.00	
2/14/2022	SUPPLIER	GEXA ENERGY CORP	225.81	17,237.28	Note: 3
2/15/2022	SUPPLIER	GEXA ENERGY CORP	133.70	17,370.98	Note: 3
2/22/2022	SUPPLIER	GEXA ENERGY CORP	1,244.30	18,615.28	
2/14/2022	RENT	GG&J VENTURE CAPITAL	1,400.00	6,899.00	Note: 3
2/22/2022	ATTORNEY	GILBERT, STEVEN J	5,900.00	17,698.75	
2/15/2022	SERVICE	GILLEN PEST CONTROL, INC	2,879.50	24,016.00	
2/22/2022	SERVICE	GILLEN PEST CONTROL, INC	2,087.00	26,103.00	
2/22/2022	RENT	GLORIA, YOLANDA	4,050.00	13,100.00	
2/22/2022	SERVICE	GM MACHINE LLC	300.00	300.00	
2/22/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	500.00	25,467.84	
2/15/2022	ATTORNEY	GODFREY, SALLIE	1,150.00	36,517.50	
2/22/2022	ATTORNEY	GODFREY, SALLIE	8,200.00	44,717.50	
2/15/2022	RENT	GOLDEN TRIPLE POINTS LLC	350.00	350.00	
2/22/2022	SUPPLIER	GRADIENT GROUP, LLC	1,914.88	93,247.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,995.89	3,476.02	
2/15/2022	SUPPLIER	GRAINGER	4,677.74	27,801.91	
2/22/2022	SUPPLIER	GRAINGER	1,244.43	29,046.34	
2/14/2022	RENT	GRAND FOUNTAIN APARTMENTS	1,570.00	32,368.17	Note: 3
2/15/2022	SUPPLIER	GRAND LAKES MUD #4	303.50	5,511.90	
2/14/2022	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	93.83	329.95	Note: 3
2/14/2022	RENT	GRAND MISSION MUD #1	142.09	2,547.94	Note: 3
2/22/2022	RENT	GRAND MISSION MUD #1	659.02	3,206.96	
2/15/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGI	2,250.00	15,980.00	
2/14/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	287.81	26,473.91	Note: 3
2/15/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	146.00	26,619.91	Note: 3
2/22/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,069.04	27,688.95	
2/22/2022	RENT	GREENS AT BRENTFORD LP	1,060.00	13,310.00	
2/15/2022	RENT	GREGORY FUNDING LLC	1,641.03	6,933.51	Note: 3
2/22/2022	RENT	GREGORY FUNDING LLC	1,777.31	8,710.82	
2/22/2022	SUPPLIER	GREY HOUSE PUBLISHING	576.00	5,016.50	
2/15/2022	RENT	GRIFFIN, DONNA T	3,750.00	12,500.00	Note: 3
2/15/2022	SUPPLIER	GT DISTRIBUTORS, INC	1,729.95	12,005.74	
2/15/2022	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	7,598.08	62,568.46	
2/15/2022	EMPLOYEE REIMB	GUAJARDO, MARCUS	198.00	324.00	
2/22/2022	SUPPLIER	GUARDIAN RFID	6,292.23	24,592.23	
2/14/2022	SERVICE	GUIDANCE RESIDENTIAL	1,435.68	24,062.98	Note: 3
2/15/2022	SUPPLIER	GULF COAST PAPER COMPANY	13,882.61	122,098.61	
2/22/2022	SUPPLIER	GULF COAST PAPER COMPANY	5,687.05	127,785.66	
2/15/2022	SUPPLIER	GULF COAST STABILIZED MATE	854.56	7,949.73	
2/22/2022	ATTORNEY	GUNTER, RONALD CHRISTOPHER	4,387.50	4,387.50	
2/22/2022	SUPPLIER	H J CONSULTING INC	67,866.50	410,686.82	
2/22/2022	RENT	HA TON, CINDY	1,800.00	16,200.00	
2/15/2022	ATTORNEY	HALL, CHABLI S	1,620.00	12,295.00	
2/22/2022	ATTORNEY	HALL, CHABLI S	7,628.50	19,923.50	
2/22/2022	COURT REPORTER	HALL, MINDY R	535.50	1,702.34	
2/14/2022	RENT	HAMM, CHRISTOPHER A	3,500.00	6,500.00	Note: 3
2/15/2022	EMPLOYEE REIMB	HAMMONS, MICHAEL	126.00	126.00	
2/22/2022	ERA RENTAL DIRECT PYMTS	HARDIN, VANCE F	8,977.00	18,225.57	
2/22/2022	RENT	HARRIS CO DEPT OF EDUCATION	3,833.02	26,256.87	
2/22/2022	SERVICE	HARRIS COUNTY - J I M S	381,218.33	2,133,148.60	
2/14/2022	SERVICE	HARRIS-FORT BEND MUD 5	98.59	306.10	Note: 3
2/22/2022	SERVICE	HARRIS-FORT BEND MUD 5	120.63	426.73	
2/11/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	10,298.46	Note: 2
2/22/2022	SUPPLIER	HARVEST GREEN MONTESSORI	550.00	18,300.00	
2/14/2022	RENT	HAVEN AT BELLAIRE LLC	1,325.00	32,862.38	Note: 3
2/15/2022	RENT	HAVEN AT BELLAIRE LLC	4,386.69	37,249.07	Note: 3
2/22/2022	SUPPLIER	HAYS COUNTY TREASURER	8,274.00	34,081.00	
2/15/2022	ATTORNEY	HECKER, DON A	7,500.00	32,637.50	
2/11/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,444.27	22,806.26	Note: 2
2/15/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LL	21,995.00	123,695.00	
2/15/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	103.02	18,862.11	
2/22/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	154.24	19,016.35	
2/15/2022	SUPPLIER	HELFMAN FORD INC	86,778.18	157,491.77	
2/22/2022	SUPPLIER	HELFMAN FORD INC	825.92	158,317.69	
2/15/2022	SUPPLIER	HENRY SCHEIN, INC	710.70	27,260.50	
2/14/2022	RENT	HERITAGE GRAND AT SIENNA	4,228.00	86,569.24	Note: 3
2/22/2022	RENT	HERITAGE GRAND AT SIENNA	8,299.38	94,868.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/15/2022	INVESTIGATOR	HERMANN & ASSOCIATES	953.33	4,081.66	Note: 3
2/15/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	740.10	
2/15/2022	SERVICE	HIGH QUALITY CLEANING SERV	15,170.00	72,880.00	
2/22/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	3,325.00	76,205.00	
2/22/2022	RENT	HIJK HOTEL LLC	1,790.00	5,740.00	
2/22/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	543.00	5,159.00	
2/15/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,151.45	23,499.18	
2/22/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	721.60	24,220.78	
2/14/2022	RENT	HOMELoAN SERV	4,080.91	22,907.41	Note: 3
2/22/2022	RENT	HOMELoAN SERV	10,085.00	32,992.41	
2/15/2022	SUPPLIER	HOMETOWN JOURNAL	200.00	1,252.00	
2/15/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	15,000.00	
2/15/2022	INVESTIGATOR	HOPE INVESTIGATION AND	510.00	1,380.00	
2/22/2022	MEDICAL	HOUSTON EYE ASSOCIATES	118.95	2,663.23	
2/15/2022	SERVICE	HOWELL SERVICES	1,886.00	16,373.56	
2/15/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	2,000.00	
2/15/2022	ATTORNEY	HUDSON, SHELLY	834.00	9,284.00	
2/22/2022	ATTORNEY	HUDSON, SHELLY	432.00	9,716.00	
2/15/2022	SERVICE	HUMANA INSURANCE COMPANY	26,819.63	101,858.35	Note: 3
2/15/2022	SUPPLIER	HUNTON DISTRIBUTION GROUP	293.26	1,652.36	
2/22/2022	SERVICE	HUNTON SERVICES	786.00	174,371.62	
2/22/2022	RENT	HUR, JENNIE	1,650.00	20,750.00	
2/15/2022	ATTORNEY	HURD, KEITO THOMAS	1,575.00	7,537.50	
2/15/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,050.00	2,605.00	
2/15/2022	RENT	HYACINTH CREEK LLC	3,885.00	9,065.00	Note: 3
2/22/2022	SUPPLIER	HYSECO, INC	3,202.15	3,202.15	
2/15/2022	SUPPLIER	IAQ ENERGY SOLUTIONS INC	4,952.00	4,952.00	
2/22/2022	SUPPLIER	ICLASSPRO, INC	1,188.00	1,188.00	
2/15/2022	SUPPLIER	IDENTISYS INC	492.04	1,879.04	
2/22/2022	ENGINEER	IDS ENGINEERING GROUP	18,237.12	75,984.34	
2/15/2022	SERVICE	IMAGESOFT, INC.	258,351.57	562,416.57	
2/22/2022	RENT	IMT CINCO RANCH	5,490.00	19,284.42	
2/15/2022	INTERPRETER	INDOPAK INTERPRETATION SER	750.00	750.00	
2/15/2022	SUPPLIER	INFAX, INC	11,060.00	11,060.00	
2/14/2022	SERVICE	INFUSE ENERGY LLC	312.56	1,844.56	Note: 3
2/15/2022	SUPPLIER	INGRAM LIBRARY SERVICES	906.11	28,471.44	
2/22/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,122.11	29,593.55	
2/15/2022	SUPPLIER	INKBLOTS	155.00	10,477.00	
2/15/2022	SUPPLIER	INSIGHT PUBLIC SECTOR	81,163.14	81,266.22	
2/22/2022	SUPPLIER	INSPIRED BEHAVIORAL HEALTH	202,567.71	202,567.71	
2/22/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	4,747.50	
2/22/2022	SUPPLIER	INTAB, LLC	64.08	5,227.48	
2/22/2022	SUPPLIER	INTELLITEK CONSULTING LLC	15,000.00	15,000.00	
2/11/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,755,796.40	17,932,853.29	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,105.02	17,978,958.31	
2/15/2022	SUPPLIER	ITERIS, INC	2,489.96	42,997.50	
2/22/2022	SERVICE	JACKS LOCK & SAFE, INC	80.00	10,515.48	
2/15/2022	ONE-TIME VENDOR	JACQUELYN D NESBIT	97.18	97.18	
2/22/2022	EMPLOYEE REIMB	JAMBRIK, ANTHONY	90.00	90.00	
2/22/2022	EMPLOYEE REIMB	JANECEK, JEFFREY	54.00	108.00	
2/22/2022	EMPLOYEE REIMB	JENKINS, LARRY	162.00	162.00	
2/14/2022	ERA RENTAL DIRECT PYMTS	JEREMY SLAUGHTER	4,375.00	4,375.00	Note: 3
2/14/2022	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	810.00	3,814.20	Note: 3

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2/15/2022	SERVICE	JIM SHORT, INC	5,000.00	35,000.00	
2/22/2022	RENT	JLB STAFFORD PHASE I, LP	1,269.00	20,068.57	
2/22/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	680.00	53,300.00	
2/15/2022	SERVICE	JOHNSON CONTROLS INC	4,979.56	1,561,399.54	
2/22/2022	SUPPLIER	JOHNSON SUPPLY	795.71	6,727.35	
2/15/2022	ATTORNEY	JOHNSON, KATHY	9,140.00	52,620.00	
2/15/2022	CHILD PROT SERV	JONES, MAHAGONY PATRICE	116.00	254.00	Note: 3
2/22/2022	SERVICE	JP ENERGY RESOURCES, LLC	205.49	4,336.02	
2/16/2022	RENT	JPMORGAN CHASE PCARD	155,488.38	676,579.10	Note: 3
2/22/2022	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	350.00	12,697.70	
2/15/2022	SERVICE	JURADO'S UPHOLSTERY & TRIM	560.00	680.00	
2/22/2022	SERVICE	JUST ENERGY	1,607.88	44,943.33	
2/15/2022	SERVICE	JUSTICE BENEFITS, INC	3,670.09	24,458.99	
2/15/2022	SERVICE	JUSTICE WORKS LLC	500.00	1,500.00	
2/22/2022	RENT	K&B TEXAS INVESTMENTS	2,362.00	27,443.00	
2/15/2022	SERVICE	KALUZA, INC.	4,400.00	53,146.00	
2/22/2022	ATTORNEY	KAMAL, FARAH	4,420.00	9,940.00	
2/15/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	25,000.00	
2/22/2022	SERVICE	KATY ARTREACH	5,200.00	5,960.00	
2/22/2022	SERVICE	KELLER MORTGAGE, LLC	1,109.12	2,218.24	
2/15/2022	EMPLOYEE REIMB	KELLEY, JORDAN	198.00	510.00	
2/22/2022	SUPPLIER	KENNEDY ROOFING & EXTERIORS IN	15,000.00	15,000.00	
2/22/2022	SUPPLIER	KETCHUM MANUFACTURING CO, INC	803.00	803.00	
2/14/2022	RENT	KEYS WITH KIMBERLY	10,290.00	10,290.00	Note: 3
2/22/2022	ATTORNEY	KIATTA, DAVID	4,156.25	44,298.75	
2/22/2022	SERVICE	KIDS AND COMPANY LEARNING PLAC	1,500.00	1,500.00	
2/22/2022	SUPPLIER	KID'S RESORT	2,475.00	4,025.00	
2/15/2022	ATTORNEY	KINCADE, JAMES P C	100.00	6,440.00	
2/22/2022	ATTORNEY	KINCADE, JAMES P C	2,160.00	8,600.00	
2/15/2022	RENT	KING, HELEN M	8,970.00	8,970.00	Note: 3
2/22/2022	ERA RENTAL DIRECT PYMTS	KING, JACQUELYN T	1,965.00	1,965.00	
2/14/2022	SUPPLIER	KINGSBRIDGE MUD	88.78	2,303.29	Note: 3
2/15/2022	SUPPLIER	KINGSBRIDGE MUD	88.78	2,392.07	Note: 3
2/22/2022	COURT REPORTER	KING-WITTU, ELIZABETH	2,731.50	6,150.16	
2/15/2022	RENT	KIPS AND KYLE HOME & PROPER	1,300.00	6,500.00	Note: 3
2/15/2022	ATTORNEY	KLOSOWSKY, ALICIA	550.00	11,987.50	
2/15/2022	SERVICE	KNOP, MELISSA PHD ISLAND	550.00	550.00	
2/15/2022	SERVICE	KONE INC	12,020.00	100,460.71	
2/15/2022	SUPPLIER	KONICA MINOLTA BUSINESS	175.77	4,220.49	
2/22/2022	SUPPLIER	KONICA MINOLTA BUSINESS	472.12	4,692.61	
2/22/2022	ATTORNEY	KOVACH, JOHN THOMAS	1,500.00	16,527.00	
2/14/2022	RENT	KOWRACH, CHRISTINE RENE	1,850.00	10,800.00	Note: 3
2/22/2022	ATTORNEY	KRASNY, FRED	800.00	11,800.00	
2/15/2022	ATTORNEY	KRATOCHVIL, REBEKAH	7,000.00	15,230.00	
2/22/2022	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	7,751.64	7,751.64	
2/15/2022	SUPPLIER	KROGER SOUTHWEST	128.25	2,003.61	Note: 3
2/15/2022	EMPLOYEE REIMB	KRUM, MORROW	192.00	1,360.31	
2/15/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,187.50	26,407.50	
2/22/2022	SUPPLIER	LABATT FOOD SERVICE	4,274.60	43,699.52	
2/22/2022	MEDICAL	LABORATORY CORPORATION	34.81	103.60	
2/14/2022	RENT	LAKEVIEW LOAN SERVICING LL	6,394.78	70,386.49	Note: 3
2/15/2022	RENT	LAKEVIEW LOAN SERVICING LL	2,007.02	72,393.51	Note: 3
2/22/2022	RENT	LAKEVIEW LOAN SERVICING LLC	4,306.69	76,700.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	RENT	LAMAR PARK APARTMENTS	700.00	18,383.30	
2/22/2022	RENT	LANDMARK AT SUGAR LAND	4,785.00	29,203.07	
2/15/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,637.50	42,195.00	
2/15/2022	SERVICE	LANGUAGE LINE SERVICES, IN	3.15	4,872.10	
2/15/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	58.73	486.20	
2/22/2022	RENT	LAWAL, KAZEEM	4,650.00	10,250.00	
2/15/2022	ATTORNEY	LEEDS, JACQUES PIERRE	647.50	647.50	
2/22/2022	ATTORNEY	LEEDS, JACQUES PIERRE	600.00	1,247.50	
2/15/2022	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	3.92	7.84	
2/15/2022	SUPPLIER	LEXISNEXIS	3,318.00	17,701.00	
2/22/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	92.50	474.50	
2/22/2022	INVESTIGATOR	LIBERTY INVESTIGATIONS, INC	537.44	537.44	
2/15/2022	SUPPLIER	LIFE-ASSIST, INC	7,212.22	58,587.82	
2/22/2022	SUPPLIER	LIFE-ASSIST, INC	540.00	59,127.82	
2/15/2022	EMPLOYEE REIMB	LIMAS, DANIEL	300.92	300.92	
2/15/2022	SUPPLIER	LINCOLN LIBRARY PRESS, INC	3,431.00	3,431.00	
2/15/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,748.73	10,441.49	
2/22/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	103.96	10,545.45	
2/14/2022	RENT	LINKED ROCKS, LLC	1,250.00	7,950.00	Note: 3
2/14/2022	RENT	LIONS HEAD GARDENS, LP	16.39	17,294.95	Note: 3
2/22/2022	SERVICE	LITERACY COUNCIL OF FORT BEND	3,792.99	15,171.96	
2/14/2022	RENT	LIU, YIN	2,000.00	10,000.00	Note: 3
2/22/2022	ENGINEER	LJA ENGINEERING, INC	74,541.96	609,013.16	
2/14/2022	SERVICE	LOAN DEPOT	2,956.30	41,104.34	Note: 3
2/15/2022	SERVICE	LOAN DEPOT	983.44	42,087.78	Note: 3
2/15/2022	SERVICE	LOCKWOOD, DAYNA	220.00	1,265.00	
2/22/2022	SUPPLIER	LONE STAR LEGAL AID	190,431.00	190,431.00	
2/22/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	9,132.60	103,467.94	
2/15/2022	ATTORNEY	LOPEZ, LINDSAY	4,000.00	14,106.75	
2/22/2022	ATTORNEY	LOPEZ, LINDSAY	990.00	15,096.75	
2/15/2022	EMPLOYEE REIMB	LOPEZ, LORELLE	8.06	8.06	
2/22/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	7,216.25	81,805.00	
2/15/2022	SUPPLIER	LOWE'S HOME CENTER	557.59	10,006.71	
2/22/2022	SUPPLIER	LOWE'S HOME CENTER	695.29	10,702.00	
2/22/2022	RENT	LUMLEY-HARRIS, JANET	5,000.00	16,400.00	
2/15/2022	ATTORNEY	LUSK, NANCY E	425.00	35,050.00	
2/15/2022	SUPPLIER	M & D DISTRIBUTORS	1,575.25	3,136.92	
2/15/2022	SUPPLIER	M & D SUPPLY	269.00	1,714.62	
2/22/2022	SUPPLIER	M & D SUPPLY	46.90	1,761.52	
2/14/2022	RENT	M & T BANK	1,092.06	21,935.16	Note: 3
2/15/2022	RENT	M & T BANK	851.06	22,786.22	Note: 3
2/14/2022	RENT	MACH, MORRIS	5,860.00	12,735.00	Note: 3
2/22/2022	RENT	MADRID, EMELY	2,850.00	6,650.00	
2/22/2022	SERVICE	MAGNOLIA LAB MANAGEMENT LLC	127,500.00	127,500.00	
2/15/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,925.00	22,757.00	
2/15/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	8,188.40	
2/22/2022	SERVICE	MANVEL DENTAL CENTER	425.00	1,275.00	
2/22/2022	SUPPLIER	MARCIVE, INC	1,485.00	1,485.00	
2/15/2022	EMPLOYEE REIMB	MARCUS, BRANDAN	126.00	126.00	
2/15/2022	RENT	MAREDA, KARIMBHAI M	2,000.00	12,000.00	Note: 3
2/14/2022	RENT	MARQUIS AT SUGAR LAND	1,432.73	11,228.36	Note: 3
2/14/2022	ERA RENTAL DIRECT PYMTS	MARSHEA DIENG	3,900.00	11,700.00	Note: 3
2/15/2022	EMPLOYEE REIMB	MARTENS, KILEY	221.72	221.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/15/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	62,720.50	
2/22/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,077.00	64,797.50	
2/15/2022	SUPPLIER	MASTERS, TRACI	495.00	1,760.00	
2/22/2022	INTERPRETER	MASTERWORD SERVICES, INC	850.15	16,198.29	
2/22/2022	RENT	MATHEW V. METHARATTA	4,500.00	16,500.00	
2/22/2022	RENT	MATTHEW BRIDGE	8,000.00	8,000.00	
2/15/2022	RENT	MATTHEW, VARUGHESE	1,450.00	35,400.00	Note: 3
2/22/2022	ATTORNEY	MC DANIEL, CAROLYN	2,000.00	8,382.00	
2/22/2022	SERVICE	MCA COMMUNICATIONS, INC	1,561.31	20,005.27	
2/14/2022	RENT	MCBAYNE, PATRICK	1,400.00	8,445.00	Note: 3
2/15/2022	ATTORNEY	MCCALLA, JAMES W	1,353.00	3,276.00	
2/22/2022	ATTORNEY	MCCLURE, DAVID B	9,255.00	15,055.00	
2/15/2022	SUPPLIER	MCCOY CORPORATION	210.19	247.15	
2/22/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	30,672.80	196,410.35	
2/22/2022	RENT	MCFARLANE MANAGEMENT LLC	10,000.00	10,000.00	
2/15/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	208.13	15,281.45	
2/15/2022	ATTORNEY	MCKNIGHT, EDDREA T	25,000.00	30,000.00	
2/15/2022	SERVICE	MCLEMORE BUILDING MAINTENA	850.85	483,657.57	
2/22/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	58,301.22	541,958.79	
2/14/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	259.27	2,179.08	Note: 3
2/22/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	164.86	2,343.94	
2/22/2022	RENT	MEADOWS PLACE SENIORS VILLAGE	1,019.00	6,255.00	
2/22/2022	EMPLOYEE REIMB	MEDLIN, DUSTIN	198.00	198.00	
2/22/2022	RENT	MELLON GILBERT, ROCHELLE	500.00	500.00	
2/22/2022	RENT	MELLON MANAGEMENT, L.P.	2,945.00	2,945.00	
2/22/2022	MEDICAL	MEMORIAL HOSPITAL	808.05	116,767.94	
2/15/2022	EMPLOYEE REIMB	MENDEZ, BRIANA	30.65	30.65	
2/22/2022	SUPPLIER	MERIT APPAREL CO. INC.	3,620.00	3,620.00	
2/15/2022	CHILD PROT SERV	MERRILL, CHRISTINA	23.00	47.00	Note: 3
2/22/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	3,150.02	6,080.04	
2/14/2022	RENT	MICHAEL ANDRADE INVESTMENT	1,550.00	6,200.00	Note: 3
2/14/2022	RENT	MID AMERICA MORTGAGE, INC	1,052.34	6,814.04	Note: 3
2/15/2022	RENT	MID AMERICA MORTGAGE, INC	1,052.34	6,814.04	Note: 3
2/22/2022	RENT	MID AMERICA MORTGAGE, INC	1,244.76	8,058.80	
2/22/2022	SUPPLIER	MIDAMERICAN ENERGY SERVICES	178.58	1,781.23	
2/22/2022	SUPPLIER	MIDWEST LIBRARY SERVICE	238.24	1,426.71	
2/15/2022	SUPPLIER	MIDWEST TAPE	17,126.73	104,740.18	
2/22/2022	SUPPLIER	MIDWEST TAPE	1,933.87	106,674.05	
2/14/2022	RENT	MILLENNIUM TRUST	1,550.00	9,150.00	Note: 3
2/15/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,400.00	16,882.25	
2/14/2022	RENT	MIRAMONTE	1,916.00	11,504.00	Note: 3
2/22/2022	RENT	MIRAMONTE	1,200.00	12,704.00	
2/15/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	21.06	60.82	
2/14/2022	RENT	MITCHELL, CHARLES E	1,800.00	5,400.00	Note: 3
2/15/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,426.55	6,636.95	
2/22/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	3,089.75	9,726.70	
2/22/2022	SERVICE	MOERER & KING LLP	517.50	20,627.11	
2/22/2022	SUPPLIER	MONEER ENTERPRISES LLC	15,000.00	15,000.00	
2/14/2022	RENT	MONTAGE AT CINCO RANCH	1,888.00	40,311.61	Note: 3
2/22/2022	ATTORNEY	MORA, MAYRA P	940.00	3,000.00	
2/15/2022	INTERPRETER	MORALES, AIDA	1,350.00	7,005.00	
2/22/2022	INTERPRETER	MORALES, AIDA	340.00	7,345.00	
2/15/2022	SUPPLIER	MORRISON SUPPLY COMPANY	1,112.00	6,478.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	SUPPLIER	MORRISON SUPPLY COMPANY	38.20	6,517.08	
2/22/2022	RENT	MOSAIC BRIARSTONE LP	950.00	4,698.88	
2/14/2022	RENT	MOSAIC FOUNTAINS, LP	2,598.00	69,217.19	Note: 3
2/15/2022	RENT	MOSAIC FOUNTAINS, LP	500.00	69,717.19	Note: 3
2/22/2022	RENT	MOSAIC FOUNTAINS, LP	4,946.00	74,663.19	
2/22/2022	SERVICE	MPACT STRATEGIC CONSULTING	1,158,806.35	8,133,009.35	
2/14/2022	RENT	MR COOPER	3,757.32	66,817.14	Note: 3
2/15/2022	RENT	MR COOPER	571.17	67,388.31	Note: 3
2/22/2022	RENT	MR COOPER	5,861.62	73,249.93	
2/22/2022	ATTORNEY	MUHAMMAD, CEDRICK L	2,875.00	8,375.00	
2/22/2022	SUPPLIER	MULTI-MEDICAL EQUIPMENT & SUPP	15,000.00	15,000.00	
2/15/2022	ATTORNEY	MURRAY, NIREASHA G	4,400.00	13,760.00	
2/15/2022	SUPPLIER	MUSTANG CAT	105.99	371,654.26	
2/22/2022	SUPPLIER	MUSTANG CAT	2,775.48	374,429.74	
2/17/2022	RENT	MUSTANG CROSSING APARTMENT	500.00	4,260.00	Note: 3
2/22/2022	RENT	MUSTANG CROSSING APARTMENTS	2,140.00	6,400.00	
2/15/2022	SUPPLIER	MYRON CORP	4,090.14	4,090.14	
2/14/2022	ERA RENTAL DIRECT PYMTS	NAGANA POWELL	1,575.00	8,925.00	Note: 3
2/22/2022	RENT	NAJERA, ALBERTO	1,850.00	9,250.00	
2/14/2022	RENT	NANBAN RAVELLA PROPERTY DE	4,005.00	66,261.09	Note: 3
2/15/2022	RENT	NANBAN RAVELLA PROPERTY DE	3,185.00	69,446.09	Note: 3
2/22/2022	RENT	NANBAN RAVELLA PROPERTY DE LLC	5,268.49	74,714.58	
2/15/2022	ATTORNEY	NASSIF, MICHAEL	7,012.50	37,886.25	
2/22/2022	ATTORNEY	NASSIF, MICHAEL	618.75	38,505.00	
2/15/2022	ERA RENTAL DIRECT PYMTS	NATAHA DAREIDIA	959.00	1,879.00	Note: 3
2/15/2022	SUPPLIER	NATIONAL SECURITY SERVICE	6,474.06	18,967.86	
2/22/2022	RENT	NATIONS DIRECT MORTGAGE LLC	778.15	2,334.45	
2/11/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	34,686.21	343,221.76	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	300.00	343,521.76	
2/15/2022	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	93.00	1,440.25	
2/22/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	19.99	4,620.58	
2/15/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,394.60	14,395.91	
2/22/2022	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	115,000.00	115,000.00	
2/22/2022	SUPPLIER	NEW HOPE LUTHERAN CHURCH	86,000.00	86,000.00	
2/11/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	5,156.00	Note: 2
2/15/2022	SERVICE	NEWMAN SIGNS, INC	5,740.75	59,094.88	
2/22/2022	SERVICE	NEWMAN SIGNS, INC	8,185.25	67,280.13	
2/15/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	93,530.04	477,785.38	Note: 3
2/22/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	99,283.77	577,069.15	
2/15/2022	SUPPLIER	NEXT WAVE STRATEGIES, LLC	62,301.03	102,137.43	
2/14/2022	RENT	NGO, DENISE	3,000.00	7,400.00	Note: 3
2/15/2022	ATTORNEY	NGO, JAMES A	2,000.00	2,000.00	
2/22/2022	RENT	NHAT, NGUYEN TAN	1,400.00	4,200.00	
2/15/2022	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,265.22	
2/22/2022	SUPPLIER	NICOLEST HEALTHCARE SERVICES	15,000.00	15,000.00	
2/15/2022	MEDICAL	NITHIANANTHAM, SOWMINI	3,400.00	14,800.00	
2/22/2022	MEDICAL	NITHIANANTHAM, SOWMINI	1,050.00	15,850.00	
2/15/2022	ATTORNEY	NJOKU, MICHAEL N	1,750.00	29,131.25	
2/22/2022	ATTORNEY	NJOKU, MICHAEL N	600.00	29,731.25	
2/15/2022	SERVICE	NMS LABS	49,973.00	71,845.00	
2/22/2022	SERVICE	NMS LABS	13,874.00	85,719.00	
2/22/2022	SUPPLIER	NORTH AMERICAN RESCUE LLC	285.40	285.40	
2/11/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,275.30	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/14/2022	SUPPLIER	NORTH MISSION GLEN MUD	151.52	10,206.69	Note: 3
2/22/2022	SUPPLIER	NORTH MISSION GLEN MUD	61.14	10,267.83	
2/22/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	2,279.88	8,960.25	
2/22/2022	SERVICE	NUNN CONSTRUCTORS LTD	65,193.75	582,185.51	
2/15/2022	SUPPLIER	NWN CORPORATION	12,262.25	301,233.81	
2/22/2022	SUPPLIER	NWN CORPORATION	20,215.29	321,449.10	
2/15/2022	MEDICAL	OAK BEND MEDICAL GROUP	11,000.00	21,067.89	
2/15/2022	MEDICAL	OAKBEND MEDICAL CENTER	990.00	232,050.77	
2/22/2022	MEDICAL	OAKBEND MEDICAL CENTER	40,070.38	272,121.15	
2/22/2022	MEDICAL	OAKBEND MEDICAL GROUP	216.41	21,284.30	
2/22/2022	RENT	OBADINA, KOYEJO	1,350.00	8,100.00	
2/22/2022	MEDICAL	O'BRIEN COUNSELING SERVICES	160.00	720.00	
2/22/2022	SERVICE	OCEANSIDE MORTGAGE COMPANY	1,311.06	5,244.24	
2/22/2022	SUPPLIER	OCLC, INC	28,089.31	28,089.31	
2/15/2022	SUPPLIER	OFFICE DEPOT	5,987.60	295,761.93	
2/22/2022	SUPPLIER	OFFICE DEPOT	45,149.74	340,911.67	
2/11/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
2/22/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	385.25	2,323.55	
2/15/2022	EMPLOYEE REIMB	OLDHAM, JOHN	506.10	560.98	
2/22/2022	MEDICAL	OMEGA LABORATORIES, INC	2,142.00	10,676.00	
2/22/2022	SUPPLIER	ONE GREAT LAWN LLC	4,613.76	4,613.76	
2/22/2022	SERVICE	ONSITEDECALS, LLC	2,130.00	27,886.22	
2/22/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	44.75	335.11	
2/22/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	19.91	1,880.83	
2/22/2022	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	4,470.00	8,190.00	
2/22/2022	SUPPLIER	OTHON, INC	15,390.00	267,246.50	
2/22/2022	SUPPLIER	OVERDRIVE, INC	2,954.59	10,565.13	
2/15/2022	EMPLOYEE REIMB	PABST, FAITH	275.00	770.00	
2/15/2022	SERVICE	PACHECO KOCH CONSULTING	3,775.00	94,963.15	
2/22/2022	SERVICE	PACHECO KOCH CONSULTING	12,455.00	107,418.15	
2/22/2022	SERVICE	PALMER PLANTATION MUD #2	54.04	595.37	
2/22/2022	SUPPLIER	PALMER PLANTATION MUD NO. 1	102.17	310.78	
2/15/2022	RENT	PALMS AT CINCO RANCH	1,446.43	28,019.25	Note: 3
2/15/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	9,300.00	147,716.00	
2/15/2022	SUPPLIER	PARK PLACE TECHNOLOGIES	12,770.28	12,770.28	
2/15/2022	SERVICE	PARKS YOUTH RANCH, INC	200,000.00	242,264.59	
2/15/2022	RENT	PARNELL, SHELLEY	5,100.00	13,000.00	Note: 3
2/15/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	288.00	
2/22/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	384.00	
2/11/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	22,458.57	Note: 2
2/22/2022	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	
2/15/2022	MEDICAL	PEGASUS SCHOOLS, INC	15,419.82	87,774.36	
2/14/2022	RENT	PENNYMAC LOAN SERVICES	1,628.22	39,299.57	Note: 3
2/22/2022	RENT	PENNYMAC LOAN SERVICES	3,750.87	43,050.44	
2/15/2022	SUPPLIER	PERFORMANCE TRUCK	784.08	3,843.14	
2/22/2022	SERVICE	PES CLINICAL SOLUTIONS	14,321.60	121,103.15	
2/22/2022	SUPPLIER	PETSMART #0631	162.97	2,364.83	
2/22/2022	SERVICE	PGAL	4,891.25	94,299.15	
2/22/2022	SERVICE	PHH MORTGAGE CORPORATION	1,175.27	63,505.31	
2/14/2022	SERVICE	PHH MORTGAGE SERVICES	2,969.09	61,772.55	Note: 3
2/15/2022	SERVICE	PHH MORTGAGE SERVICES	557.49	62,330.04	Note: 3
2/22/2022	RENT	PHILIP, KAKANATTU THOMAS	4,200.00	4,200.00	
2/22/2022	RENT	PHILLIPS, DESTINY	850.00	10,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/15/2022	ATTORNEY	PHOENIX, JOYCE	500.00	5,170.00	
2/22/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	127.55	
2/15/2022	COURT REPORTER	PIERCE, CHERYL L	378.00	10,482.96	
2/22/2022	COURT REPORTER	PIERCE, CHERYL L	400.50	10,883.46	
2/15/2022	SUPPLIER	PINC GATOR GEAR	500.00	500.00	
2/15/2022	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	207,535.16	Note: 3
2/15/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	300.00	2,830.00	
2/14/2022	RENT	PLANET HOME LENDING	684.66	11,718.71	Note: 3
2/15/2022	RENT	PLANET HOME LENDING	673.82	12,392.53	Note: 3
2/15/2022	RENT	PLANTATION AT QUAIL VALLEY	500.00	5,251.17	Note: 3
2/22/2022	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	6,340.17	
2/22/2022	SUPPLIER	PLANTATION MUD	103.08	3,561.76	
2/14/2022	RENT	PNC MORTGAGE PAYMENTS	178.62	8,865.26	Note: 3
2/15/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	504.00	
2/15/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	216.00	
2/15/2022	SERVICE	POSTMASTER	260.00	448.00	Note: 3
2/15/2022	ATTORNEY	POTTS LAW FIRM, LLP	13,550.00	13,550.00	Note: 3
2/14/2022	RENT	PREMCOM 99 LLC	310.23	11,828.79	Note: 3
2/22/2022	RENT	PREMCOM 99 LLC	1,500.00	13,328.79	
2/22/2022	SUPPLIER	PREPAID TECHNOLOGIES	2,583.79	15,666.51	
2/22/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	3,154.60	
2/22/2022	SERVICE	PRIMROSE SCHOOL OF WEST CINCO	15,000.00	15,000.00	
2/15/2022	SUPPLIER	PRINT RITE INC	2,756.96	2,756.96	
2/15/2022	SERVICE	PRI'STINE OF HOUSTON	390.00	750.00	
2/14/2022	RENT	PROGRESS RESIDENTIAL 2015-	44.26	2,388.46	Note: 3
2/22/2022	SERVICE	PROSPERITY BANK	28.64	988.25	
2/15/2022	RENT	PROVISION AT FOUR CORNERS	1,259.00	59,504.00	Note: 3
2/22/2022	RENT	PROVISION AT FOUR CORNERS	1,774.00	61,278.00	
2/22/2022	RENT	PROVISION AT WEST BELLFORT, LP	1,018.00	5,920.74	
2/15/2022	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	268.40	614.00	
2/15/2022	SUPPLIER	PUBLIC AGENCY TRAINING COU	525.00	525.00	
2/14/2022	SUPPLIER	PULSE POWER	86.01	6,787.73	Note: 3
2/15/2022	SUPPLIER	PULSE POWER	348.36	7,136.09	Note: 3
2/22/2022	SUPPLIER	PULSE POWER	701.46	7,837.55	
2/15/2022	SUPPLIER	PURA FLO CORPORATION	135.00	675.00	
2/15/2022	SERVICE	QUADIENT LEASING USA, INC.	399.45	2,396.70	
2/22/2022	SUPPLIER	QUADVEST, LP	125.05	229.25	
2/15/2022	SERVICE	QUAIL VALLEY U.D.	160.57	3,115.73	Note: 3
2/22/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	107.38	3,223.11	
2/15/2022	SUPPLIER	R B EVERETT & COMPANY	1,568.25	1,568.25	
2/22/2022	SUPPLIER	R B EVERETT & COMPANY	80.67	1,648.92	
2/22/2022	SERVICE	RABA KISTNER INFRASTRUCTURE	7,975.00	13,756.25	
2/15/2022	EMPLOYEE REIMB	RAMIREZ, MARIA E	3.92	102.62	
2/22/2022	COURT REPORTER	RAMOS, MARISOL	17,442.00	30,863.50	
2/14/2022	RENT	RANSOM ROAD PARTNERS LLC	3,600.00	22,449.00	Note: 3
2/15/2022	RENT	RANSOM ROAD PARTNERS LLC	5,904.00	28,353.00	Note: 3
2/15/2022	RENT	READING PARK APARTMENTS	2,654.00	15,604.60	Note: 3
2/15/2022	SUPPLIER	READYREFRESH	148.62	20,950.39	
2/22/2022	SUPPLIER	READYREFRESH	1,826.38	22,776.77	
2/15/2022	RENT	REALLY REALTY LLC	350.00	350.00	Note: 3
2/15/2022	ONE-TIME VENDOR	REBEKAH KENNEDY	75.00	75.00	
2/15/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	18,648.00	40,729.25	
2/15/2022	MEDICAL	REED, JESSE A III, PHD	2,200.00	7,600.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	303.95	5,823.95	
2/15/2022	SUPPLIER	REFLECTION PRINTING	3,571.50	31,449.80	
2/22/2022	SUPPLIER	REFLECTION PRINTING	4,237.20	35,687.00	
2/14/2022	SERVICE	REGIONS MORTGAGE	775.44	16,982.23	Note: 3
2/14/2022	SERVICE	RELIANT ENERGY RETAIL SERV	3,970.55	161,509.90	Note: 3
2/15/2022	SERVICE	RELIANT ENERGY RETAIL SERV	1,109.53	162,619.43	Note: 3
2/22/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	6,590.44	54,267.80	
2/22/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	9,383.42	172,002.85	
2/15/2022	SERVICE	RELLIM WELL SERVICE LLC	1,825.00	4,869.19	
2/22/2022	SERVICE	RELLIM WELL SERVICE LLC	466.02	5,335.21	
2/15/2022	SERVICE	RENCHER, CHARLES G	600.00	900.00	
2/14/2022	RENT	RENN ROAD MUD	68.58	839.51	Note: 3
2/15/2022	SUPPLIER	REPRODUCTION EQUIPMENT SER	323.00	807.50	
2/15/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,617.45	17,214.02	
2/22/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,786.82	19,000.84	
2/22/2022	RENT	RESERVE AT FOUNTAIN LAKE	5,956.25	35,609.29	
2/22/2022	RENT	REVEN HOUSING TEXAS, LLC	2,730.86	8,131.72	
2/15/2022	SERVICE	REYES, RACHEL	440.00	2,255.00	
2/15/2022	SUPPLIER	RICOH USA, INC	451.25	2,381.84	
2/14/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	3,590.00	8,680.00	Note: 3
2/14/2022	RENT	RIVER CREST GARDENS, LP	4,242.00	14,885.32	Note: 3
2/22/2022	RENT	RIVER CREST GARDENS, LP	2,590.00	17,475.32	
2/22/2022	ATTORNEY	RIVERA, JAMES	2,812.50	2,812.50	
2/22/2022	RENT	RIVERPARK WEST APARTMENTS	850.00	2,925.37	
2/15/2022	SUPPLIER	RIVERSIDE ASSESSMENTS, LLC	7,502.00	7,502.00	
2/22/2022	ERA RENTAL DIRECT PYMTS	RIZWAN, SANA	5,700.00	9,500.00	
2/15/2022	SERVICE	RKT HOLDINGS, LLC	1,147.12	24,764.49	Note: 3
2/22/2022	SERVICE	RKT HOLDINGS, LLC	596.50	25,360.99	
2/15/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY	351.00	10,607.00	
2/15/2022	SUPPLIER	ROGERS, EDWARD AND ROBIN	1,555.14	1,555.14	Note: 3
2/15/2022	SUPPLIER	ROMCO EQUIPMENT COMPANY	5,359.20	9,779.36	
2/14/2022	RENT	ROMERO, DANIEL	775.00	6,900.00	Note: 3
2/15/2022	RENT	ROMERO, DANIEL	950.00	7,850.00	Note: 3
2/22/2022	ERA RENTAL DIRECT PYMTS	RONALD CHRIS BROWN	4,845.00	4,845.00	
2/15/2022	SUPPLIER	ROSENBERG CARPET CENTER IN	131.94	7,688.14	
2/15/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,200.00	
2/15/2022	RENT	ROSENBERG INN	1,444.50	12,502.95	Note: 3
2/22/2022	RENT	ROSENBERG INN	465.45	12,968.40	
2/22/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	214.84	8,298.07	
2/14/2022	SERVICE	ROUNDPOINT MORTGAGE SERVIC	1,590.70	6,340.91	Note: 3
2/22/2022	SERVICE	RPS INFRASTRUCTURE, INC.	165,640.82	563,477.08	
2/22/2022	RENT	RUIHONG, CHEN	1,125.00	4,500.00	
2/10/2022	SUPPLIER	RUNBECK ELECTION SERVICES	142,362.25	142,362.25	Note: 3
2/22/2022	SERVICE	RURAL TRASH SERVICE INC	141.24	1,329.24	
2/14/2022	RENT	RUSHMORE LOAN MANAGEMENT S	2,409.36	5,162.91	Note: 3
2/22/2022	SERVICE	RYAN CONSTRUCTION SERVICES LLC	85,017.60	186,961.59	
2/15/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	115,525.00	652,642.50	
2/15/2022	SUPPLIER	S & S SMALL ENGINE REPAIR	473.79	680.28	
2/15/2022	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	41,279.25	41,378.25	
2/22/2022	RENT	SANDERS, ELSIE O	850.00	7,650.00	
2/15/2022	EMPLOYEE REIMB	SATISH, CHAYA	17.55	59.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/14/2022	RENT	SATORI AT LONG MEADOW	580.57	21,885.33	Note: 3
2/22/2022	RENT	SATORI AT LONG MEADOW	3,648.00	25,533.33	
2/15/2022	EMPLOYEE REIMB	SAYERS, SHAWN	300.92	300.92	
2/22/2022	SERVICE	SCHINDLER ELEVATOR CORPORATION	44,283.50	44,283.50	
2/15/2022	ATTORNEY	SCOTT BOGWU, ANNIE	2,350.00	65,247.50	
2/15/2022	SERVICE	SCOTTISH INN & SUITES	247.80	247.80	Note: 3
2/15/2022	SUPPLIER	SCOTT-MERRIMAN, INC	13,640.00	14,080.00	
2/22/2022	SUPPLIER	SECOND MILE MISSION CENTER	1,100.00	252,499.60	
2/22/2022	SERVICE	SECURENET LAON SERVICES LLC	4,000.00	4,000.00	
2/11/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,000.21	562,015.42	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	565,662.22	
2/22/2022	ATTORNEY	SEDLTA, PATRICIA FORTNEY	1,362.50	15,676.50	
2/14/2022	SERVICE	SELECT PORTFOLIO SERVICING	3,909.71	72,795.30	Note: 3
2/15/2022	SERVICE	SELECT PORTFOLIO SERVICING	804.46	73,599.76	Note: 3
2/22/2022	SERVICE	SELECT PORTFOLIO SERVICING	3,429.45	77,029.21	
2/15/2022	SUPPLIER	SELEX-ES, INC	48,533.86	48,533.86	
2/15/2022	SUPPLIER	SERVICEWEAR APPAREL, INC	20.33	5,265.47	
2/15/2022	RENT	SFR JV-1 2020-1 BORROWER L	1,430.00	14,306.75	Note: 3
2/15/2022	RENT	SHADOWBROOKE APARTMENTS	500.00	31,056.09	Note: 3
2/22/2022	RENT	SHADOWBROOKE APARTMENTS	4,317.73	35,373.82	
2/14/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	5,829.66	69,404.14	Note: 3
2/22/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	4,570.72	73,974.86	
2/15/2022	ATTORNEY	SHERMAN WATKINS, PLLC	2,475.00	18,887.50	
2/22/2022	ATTORNEY	SHERMAN WATKINS, PLLC	3,585.00	22,472.50	
2/14/2022	ERA RENTAL DIRECT PYMTS	SHERRY GARRETT	1,300.00	5,200.00	Note: 3
2/22/2022	SUPPLIER	SHERWIN WILLIAMS CO	33.36	2,777.51	
2/15/2022	SUPPLIER	SHERWIN WILLIMAS CO	560.63	2,744.15	
2/15/2022	RENT	SHERWOOD PIM	3,450.00	10,350.00	Note: 3
2/15/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	7,204.27	1,431,842.07	
2/22/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	27,756.00	1,459,598.07	
2/15/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,177.31	14,242.99	
2/22/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	28.60	14,271.59	
2/15/2022	SERVICE	SHORELINE, INC	7,116.84	7,116.84	
2/22/2022	SERVICE	SHORELINE, INC	12,256.78	19,373.62	
2/22/2022	SUPPLIER	SHRED IT USA	3,996.04	25,383.42	
2/22/2022	SUPPLIER	SI ENERGY, LP	4,358.78	31,218.54	
2/14/2022	SUPPLIER	SIENERGY LP	240.66	26,734.59	Note: 3
2/15/2022	SUPPLIER	SIENERGY LP	125.17	26,859.76	Note: 3
2/14/2022	SUPPLIER	SIENNA PLANTATION MUD #10	98.43	1,731.77	Note: 3
2/15/2022	ATTORNEY	SIMMONS, HUNTER HAYS	175.00	2,850.00	
2/15/2022	SERVICE	SIMONTON VETERINARY CLINIC	44.00	1,992.64	
2/22/2022	MEDICAL	SINGLETON ASSOCIATES, PA	179.65	3,808.62	
2/15/2022	SUPPLIER	SIRCHIE FINGER PRINT	2,302.70	4,403.62	
2/15/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,441.87	49,427.04	
2/22/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,553.00	60,980.04	
2/22/2022	SUPPLIER	SKINNY CAT SOFTWARE L.L.C.	19,880.00	19,880.00	
2/15/2022	ATTORNEY	SMITH, PHEOBE S	2,250.00	61,402.90	
2/15/2022	EMPLOYEE REIMB	SMITH, VINCENT	257.28	1,055.86	
2/22/2022	RENT	SOLAITAPPAN, VENKATESH	1,750.00	8,750.00	
2/15/2022	SUPPLIER	SOLID BORDER INC	254,100.00	254,100.00	
2/15/2022	SERVICE	SOLIS, KETA	1,929.50	19,295.00	
2/22/2022	RENT	SOMER, GLENN D	4,275.00	7,125.00	
2/22/2022	SUPPLIER	SOPHISTICATED DELIGHTS CONTEMP	15,000.00	15,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/15/2022	SUPPLIER	SOUTH TEXAS BOILER INDUSTR	6,180.50	6,781.50	
2/15/2022	SUPPLIER	SOUTHERN COMPUTER WAREHOUS	701.36	701.36	
2/15/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	13,416.14	45,502.02	
2/15/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	4,775.30	6,280.30	
2/22/2022	ATTORNEY	SOWERS, CARRIE	2,500.00	20,456.25	
2/14/2022	SUPPLIER	SPARK ENERGY	892.44	6,325.57	Note: 3
2/15/2022	SUPPLIER	SPARK ENERGY	152.50	6,478.07	Note: 3
2/22/2022	SUPPLIER	SPARK ENERGY	449.26	6,927.33	
2/14/2022	RENT	SPECIALIZED LOAN SERVICING	944.98	15,274.63	Note: 3
2/22/2022	RENT	SPECIALIZED LOAN SERVICING LLC	949.91	16,224.54	
2/22/2022	SERVICE	SPECTRIO	469.44	469.44	
2/22/2022	RENT	SPIRIT OF TEXAS BANK	2,000.00	13,320.64	
2/14/2022	RENT	SPRINGFIELD APARTMENTS	1,020.00	19,729.29	Note: 3
2/22/2022	RENT	SPRINGS AT SUMMER PARK	1,716.00	28,212.10	
2/22/2022	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	1,430.00	
2/22/2022	MEDICAL	SRX OPTICAL	1,250.00	1,485.00	
2/22/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	1,679.60	5,166.40	
2/22/2022	RENT	STAFFORD RUN APARTMENTS	2,298.00	9,882.00	
2/22/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	26,490.53	105,212.83	
2/15/2022	SUPPLIER	STATE OF FLORIDA	9.15	9.15	Note: 3
2/11/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	4,400.20	Note: 2
2/15/2022	SUPPLIER	STEEL SUPPLY, LP	6,192.25	14,851.81	
2/15/2022	ONE-TIME VENDOR	STEINHAUSER'S	198.78	198.78	
2/15/2022	RENT	STELLA AT RIVERSTONE	8,000.00	21,056.15	Note: 3
2/22/2022	RENT	STELLA AT RIVERSTONE	2,866.00	23,922.15	
2/15/2022	ATTORNEY	STEVENS, JAMES A	700.00	48,113.00	
2/22/2022	ATTORNEY	STEVENS, JAMES A	9,400.00	57,513.00	
2/22/2022	SERVICE	STEWART TITLE COMPANY	541.25	1,338,191.01	
2/15/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	192.00	616.84	
2/15/2022	ATTORNEY	STORNELLO, ROSARIO	1,500.00	16,818.25	
2/22/2022	ATTORNEY	STORNELLO, ROSARIO	700.00	17,518.25	
2/22/2022	ATTORNEY	STRANGE, JEFF	1,293.75	19,476.25	
2/14/2022	SUPPLIER	STREAM	83.69	18,344.44	Note: 3
2/15/2022	SUPPLIER	STREAM	58.91	18,403.35	Note: 3
2/22/2022	SUPPLIER	STREAM	709.05	19,112.40	
2/15/2022	SERVICE	STRIKE WATER SERVICES LLC	3,580.00	8,850.00	
2/22/2022	SERVICE	STRIKE WATER SERVICES LLC	1,890.00	10,740.00	
2/22/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	100,483.78	
2/22/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	4,731.33	21,212.47	
2/14/2022	RENT	SUI, LI PING	3,200.00	16,750.00	Note: 3
2/15/2022	SUPPLIER	SUMURI, LLC	3,401.77	3,401.77	
2/22/2022	RENT	SUN, HAO	1,400.00	15,100.00	
2/14/2022	RENT	TAN & MICHELLE PROPERTIES	1,980.00	11,880.00	Note: 3
2/9/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	51,060,529.32		Note: 1
2/10/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,545,220.31		Note: 1
2/11/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,291,879.13		Note: 1
2/14/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	624,062.30		Note: 1
2/15/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,859,272.82		Note: 1
2/16/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	24,556,919.85		Note: 1
2/17/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	790,689.10		Note: 1
2/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	588,457.47		Note: 1
2/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	460,041.45		Note: 1
2/15/2022	EMPLOYEE REIMB	TAYLOR, JEFFREY	42.12	82.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/22/2022	SUPPLIER	TCLEOSE	105.00	175.00	
2/15/2022	SUPPLIER	TDINDUSTRIES	2,095.00	2,095.00	
2/15/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	2,956.80	386,646.59	
2/22/2022	RENT	TELFAIR LOFTS	1,612.90	29,404.70	
2/22/2022	RENT	TELUS, STEPHEN	2,800.00	13,500.00	
2/22/2022	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	86,152.00	86,647.00	
2/15/2022	SUPPLIER	TERRA ASSOCIATES, INC	23,559.49	57,401.93	
2/22/2022	SUPPLIER	TERRA ASSOCIATES, INC	10,217.10	67,619.03	
2/15/2022	ERA RENTAL DIRECT PYMTS	TERRY B KELLY	453.00	1,359.00	Note: 3
2/15/2022	SUPPLIER	TEXAS A&M AGRILIFE EXTENSI	275.00	90,344.50	
2/15/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNT	95.00	149,506.63	
2/22/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	125.00	149,631.63	
2/15/2022	SERVICE	TEXAS BLACK EXPO, INC.	178,926.00	1,729,480.50	
2/22/2022	SERVICE	TEXAS BLACK EXPO, INC.	10,000.00	1,739,480.50	
2/22/2022	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	75.00	365.00	
2/11/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,481,119.91	14,257,881.63	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	14,291,510.16	
2/11/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,664.97	86,887.15	Note: 2
2/22/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	27,427.58	282,216.48	
2/22/2022	MEDICAL	TEXAS DIGESTIVE DISEASE	47.68	3,183.17	
2/22/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	104.30	273.05	
2/22/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	4,198.74	252,906.28	
2/11/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,038.00	27,804.00	Note: 2
2/15/2022	SUPPLIER	TEXAS PARKS AND WILDLIFE	1,650.00	1,650.00	
2/15/2022	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	4,755.00	
2/14/2022	SUPPLIER	TEXPO ENERGY	115.06	4,015.07	Note: 3
2/14/2022	RENT	THAI, RONALD	2,900.00	7,250.00	Note: 3
2/22/2022	RENT	THE FAIRWAY AT BELLEVUE LP	3,270.00	28,259.22	
2/22/2022	SUPPLIER	THE FORT BEND INDEPENDENT, LLC	340.00	646.00	
2/22/2022	SUPPLIER	THE GLASS GUYS	15,000.00	15,000.00	
2/11/2022	EE BENEFIT/PAYROLL	THE HARTFORD	10,362.00	104,741.78	Note: 2
2/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	105,626.78	
2/22/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	1,045.00	20,536.60	
2/15/2022	RENT	THE HUNTINGTON AT SIENNA	350.00	10,600.00	Note: 3
2/15/2022	SUPPLIER	THE HURT COMPANY, INC	2,568.09	25,881.59	
2/22/2022	SUPPLIER	THE HURT COMPANY, INC	1,420.00	27,301.59	
2/22/2022	SERVICE	THE LEARNING EXPERIENCE	1,650.00	3,700.00	
2/15/2022	SUPPLIER	THE LETCO GROUP, LLC	244.00	317.50	
2/14/2022	RENT	THE MONEY SOURCE, INC.	2,000.00	4,797.56	Note: 3
2/14/2022	RENT	THE PARK AT TIVOLI	3,725.00	89,388.18	Note: 3
2/22/2022	RENT	THE PARK AT TIVOLI	1,575.00	90,963.18	
2/15/2022	SUPPLIER	THE PENWORTHY COMPANY	397.65	12,155.73	
2/22/2022	SUPPLIER	THE PHOENIX DESIGN GROUP INC	1,100.00	1,100.00	
2/14/2022	RENT	THE RANCH AT SIENNA PLANTA	1,550.00	47,953.91	Note: 3
2/15/2022	RENT	THE RANCH AT SIENNA PLANTA	10,461.00	58,414.91	Note: 3
2/22/2022	RENT	THE RANCH AT SIENNA PLANTATION	6,220.00	64,634.91	
2/15/2022	SUPPLIER	THE RESERVES NETWORK, INC	8,542.42	654,082.51	
2/22/2022	SUPPLIER	THE RESERVES NETWORK, INC	37,440.67	691,523.18	
2/14/2022	RENT	THE RESORT TOWNHOMES	674.70	55,943.55	Note: 3
2/22/2022	RENT	THE RESORT TOWNHOMES	3,070.88	59,014.43	
2/15/2022	SUPPLIER	THE SEGAL COMPANY (WESTERN	40,000.00	120,000.00	
2/15/2022	SERVICE	THE SPEEDY STICKER STOP, I	109.00	1,176.50	
2/22/2022	RENT	THE WATERFORD AT SUMMER PARK	4,356.00	12,094.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/15/2022	SERVICE	THIRD COAST SERVICES LLC	7,875.00	173,605.50	Note: 3
2/14/2022	RENT	THOMAS, MARY	4,200.00	12,000.00	Note: 3
2/22/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	800.00	7,590.42	
2/15/2022	SUPPLIER	THOMSON REUTERS - WEST	8,687.00	125,430.34	
2/22/2022	SUPPLIER	THOMSON REUTERS - WEST	1,403.67	126,834.01	
2/15/2022	RENT	THORNE BROTHERS PROPERTIES	350.00	350.00	Note: 3
2/22/2022	SERVICE	THUNDERBIRD U D	59.24	401.07	
2/14/2022	RENT	TIAA BANK	1,003.61	2,007.22	Note: 3
2/15/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	312.50	5,937.50	
2/15/2022	SUPPLIER	TIME CLOCK SALES &	369.00	629.00	
2/15/2022	SUPPLIER	TJDA	25.00	25.00	
2/15/2022	SUPPLIER	TMD STAFFING	12,556.07	313,306.17	
2/15/2022	SERVICE	TOBIAS INTERNATIONAL, INC	1,500.00	7,500.00	
2/15/2022	INTERPRETER	TONNU, PHUONG	250.00	4,462.50	
2/15/2022	ATTORNEY	TORRES, ROSS	850.00	21,903.50	
2/22/2022	ATTORNEY	TORRES, ROSS	730.00	22,633.50	
2/22/2022	RENT	TOWN AND COUNTRY APARTMENTS	1,500.00	7,533.71	
2/22/2022	SERVICE	TOWN OF THOMPSONS	3,500.00	3,500.00	
2/22/2022	SERVICE	TOWNE MORTGAGE COMPANY	2,627.30	6,568.25	
2/22/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	40,896.00	40,980.00	
2/15/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,040.00	1,040.00	
2/22/2022	SERVICE	TRAF-TEX, INC	61,467.07	152,497.13	
2/15/2022	SERVICE	TRANSIT SAFETY & SECURITY	9,080.75	95,702.55	
2/22/2022	SUPPLIER	TRANSPO MOTORS INC	15,000.00	15,000.00	
2/15/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	2,279.60	Note: 3
2/22/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	450.00	2,729.60	
2/14/2022	RENT	TRESTLES APARTMENTS	10,324.00	38,600.55	Note: 3
2/15/2022	RENT	TRESTLES APARTMENTS	3,405.50	42,006.05	Note: 3
2/22/2022	SUPPLIER	TRIEAGLE ENERGY LP	273.93	7,281.05	
2/14/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	92.73	7,007.12	Note: 3
2/22/2022	SERVICE	TRIPLE B SERVICES, L L P	137,854.85	1,066,250.00	
2/15/2022	SUPPLIER	TRON ELECTRIC INC	8,737.79	38,414.90	
2/22/2022	SUPPLIER	TRON ELECTRIC INC	630.00	39,044.90	
2/22/2022	SERVICE	TRUE POWER	550.32	1,543.77	
2/22/2022	SUPPLIER	TRYFACTA, INC	8,215.58	240,408.27	
2/22/2022	RENT	TSAO, JAMES J	1,250.00	6,250.00	
2/15/2022	ATTORNEY	TU, PAUL	6,150.00	34,831.33	
2/11/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,644.80	315,104.91	Note: 2
2/14/2022	SERVICE	TXU ENERGY	1,377.48	136,047.50	Note: 3
2/15/2022	SERVICE	TXU ENERGY	684.24	136,731.74	Note: 3
2/22/2022	SERVICE	TXU ENERGY	8,250.35	144,982.09	
2/22/2022	SERVICE	TXU ENERGY SERVICES	549.75	1,166,355.24	
2/15/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	336.00	
2/22/2022	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	15,900.00	
2/15/2022	SUPPLIER	ULINE INC	1,295.00	42,175.19	
2/22/2022	SUPPLIER	ULINE INC	137.73	42,312.92	
2/15/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,946.46	51,271.93	
2/22/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,609.08	52,881.01	
2/22/2022	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	5,601.50	5,601.50	
2/22/2022	SERVICE	UNITED PARCEL SERVICE	95.78	1,374.41	
2/22/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	360.00	810.00	
2/14/2022	RENT	UNITED WHOLESALE MORTGAGE	2,489.54	17,852.51	Note: 3
2/15/2022	MEDICAL	UNLIMITED CHOICES TO RECOV	160.00	410.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/15/2022	SERVICE	URBISH ELECTRIC, LLC	124.03	7,881.29
2/22/2022	MEDICAL	UT PHYSICIANS NEUROSCIENCES	101.00	3,445.12
2/22/2022	SUPPLIER	VALUE LINE PUBLISHING	24,135.00	24,135.00
2/22/2022	RENT	VC FOUNTAIN PARK LLC	1,830.00	42,007.47
2/15/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	178.95	230.81
2/15/2022	SERVICE	VERIZON WIRELESS	8,394.67	185,463.31
2/15/2022	SERVICE	VESTA REA & ASSOCIATES, LL	3,553.75	10,002.60
2/15/2022	RENT	VICTORIA GARDEN APARTMENTS	905.00	10,170.00 Note: 3
2/15/2022	ATTORNEY	VIDOR, WILLIAM H	1,430.00	3,955.00
2/22/2022	ATTORNEY	VIDOR, WILLIAM H	467.50	4,422.50
2/15/2022	SERVICE	VILLAGE OF FAIRCHILDS	24,508.88	25,252.96 Note: 3
2/15/2022	SERVICE	VILLALOBOZ, ROSE	110.00	275.00
2/15/2022	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,470.00	5,880.00 Note: 3
2/22/2022	RENT	VR COLONY LAKES HOLDINGS LP	6,820.26	23,817.32
2/14/2022	RENT	VR GRAND LIMITED PARTNERSH	939.00	71,957.48 Note: 3
2/15/2022	RENT	VR GRAND LIMITED PARTNERSH	298.64	72,256.12 Note: 3
2/22/2022	RENT	VR GRAND LIMITED PARTNERSHIP	6,574.72	78,830.84
2/14/2022	RENT	VR SILVERBROOKE LP	1,489.00	27,908.73 Note: 3
2/14/2022	RENT	VR VININGS HOLDINGS LP	30.56	39,275.22 Note: 3
2/22/2022	RENT	VR VININGS HOLDINGS LP	181.32	39,456.54
2/14/2022	RENT	VSE ENTERPRISE, LLC	3,100.00	35,200.00 Note: 3
2/22/2022	SUPPLIER	W T COX INFORMATION SERVICES	1,011.32	56,098.59
2/22/2022	ATTORNEY	WADDELL, VALERIE HOPE	375.00	19,301.25
2/15/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	1,340.24	22,719.69
2/22/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	2,727.12	25,446.81
2/22/2022	RENT	WANG, HAIJING	4,350.00	10,600.00
2/15/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,250.00	21,305.00
2/22/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	21,805.00
2/15/2022	EMPLOYEE REIMB	WASHINGTON, APRIL	10.21	10.21
2/22/2022	RENT	WASHINGTON, TONY	1,550.00	7,750.00
2/15/2022	SUPPLIER	WASTEQUIP MANUFACTURING	562.10	562.10
2/14/2022	RENT	WATERSTONE PLACE LLC	5,758.84	43,055.40 Note: 3
2/15/2022	RENT	WATERSTONE PLACE LLC	3,317.37	46,372.77 Note: 3
2/22/2022	RENT	WATERSTONE PLACE LLC	11,971.92	58,344.69
2/15/2022	RENT	WATKINS, JOANN	1,800.00	11,730.00 Note: 3
2/22/2022	RENT	WATKINS, JOANN	500.00	12,230.00
2/15/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	907.64	41,378.40
2/8/2022	SERVICE	WCA WASTE SYSTEMS, INC DBA GFL	31.00	41,378.40 Note: 3
2/22/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,608.95	42,987.35
2/22/2022	RENT	WCW OLYMPUS WATERSIDE LP	4,497.57	7,456.31
2/15/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	888.00
2/15/2022	EXPERT WITNESS	WEISS MD, LEONARD J.	2,385.00	2,385.00
2/15/2022	MEDICAL	WELLPATH LLC	524,232.00	3,502,640.87
2/22/2022	SERVICE	WELLS FARGO HOME MORTGAGE	6,322.16	145,152.66
2/14/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	8,308.78	138,137.75 Note: 3
2/15/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	692.75	138,830.50 Note: 3
2/15/2022	SERVICE	WEST NETWORKS LLC	14,450.00	14,450.00
2/15/2022	SERVICE	WESTMATIC CORPORATION	2,244.00	2,244.00
2/22/2022	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	7,652.00
2/15/2022	SUPPLIER	WHITAKER IT, LLC	4,632.00	4,632.00
2/15/2022	SERVICE	WHITLEY PENN LLP	12,140.00	110,415.00
2/22/2022	SERVICE	WHITLEY PENN LLP	9,332.00	119,747.00
2/15/2022	SERVICE	WILDCAT ELECTRIC SUPPLY IN	340.00	340.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
2/15/2022	ONE-TIME VENDOR	WILLIS, TACHIRA	500.00	500.00
2/22/2022	SERVICE	WILLOW CREEK FARMS MUD NO. 1	101.21	361.69
2/14/2022	RENT	WILLOW PARK APARTMENTS	1,640.00	51,405.00 Note: 3
2/22/2022	RENT	WILLOW PARK APARTMENTS	1,642.00	53,047.00
2/15/2022	EMPLOYEE REIMB	WILSON, CHASE	126.00	522.48
2/15/2022	ATTORNEY	WILSON, KATHRYN L	880.50	50,063.50
2/22/2022	ATTORNEY	WILSON, KATHRYN L	1,450.00	51,513.50
2/14/2022	RENT	WINDFIELD TOWNHOMES	1,420.00	25,721.00 Note: 3
2/22/2022	RENT	WINDFIELD TOWNHOMES	1,113.00	26,834.00
2/22/2022	SERVICE	WINDSHIELDS UNLIMITED 1	2,777.97	10,470.01
2/22/2022	SERVICE	WINDSTREAM	974.53	12,666.41
2/15/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	3,566.25	5,706.25
2/15/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	185.75	21,254.08
2/22/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	294.35	21,548.43
2/15/2022	SUPPLIER	WON-DOOR CORPORATION	1,187.00	1,187.00
2/15/2022	SUPPLIER	WORLD BOOK, INC	4,995.00	45,613.43
2/15/2022	SUPPLIER	WYLIE MANUFACTURING CO	3,278.97	12,580.27
2/22/2022	SUPPLIER	WYLIE MANUFACTURING CO	1,441.75	14,022.02
2/22/2022	SUPPLIER	XPRESSMYSELF.COM LLC	250.68	250.68
2/22/2022	SERVICE	YELLOWSTONE LANDSCAPE	8,151.46	211,469.73
2/14/2022	ERA RENTAL DIRECT PYMTS	ZAID ABBADI	5,850.00	11,700.00 Note: 3
2/15/2022	RENT	ZAVALA, JOSE	1,000.00	5,000.00 Note: 3
2/14/2022	RENT	ZHANG, YULI	1,850.00	11,100.00 Note: 3
2/15/2022	RENT	ZHANG, YULI	3,700.00	14,800.00 Note: 3
2/14/2022	RENT	ZHOU, NI NI	10,000.00	10,000.00 Note: 3
2/22/2022	SERVICE	ZOETIS US LLC	862.50	18,501.74
			<u>\$ 132,044,897.46</u>	

Note: Checks released prior to 2/22/2022 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 \$112,263,383.05

(2): Payroll and Employee Benefits Payments of \$3,690,681.75

(3): Time Sensitive Payments of \$1,737,993.19

Total Payments less time sensitive payments \$130,306,904.27

Total Operating Payments: \$19,781,514.41

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	411.73
CRABB SERVICE CENTER LINES	PACHECO KOCH CONSULTING	3,775.00
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	553.98
EMS Medic 32 Project	MCCOY CORPORATION	210.19
EMS Medic 32 Project	ROSENBERG CARPET CENTER INC	131.94
EMS Medic 32 Project	ELLIOTT ELECTRIC SUPPLY, INC	14.00
2022 VEH & EQUIP PURCHASES	HELPMAN FORD INC	86,095.14
2022 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	7,598.08
P108-19POSTOAK	NATIONAL SECURITY SERVICE LLC	6,474.06
Fulshear All Abilities Park	TERRA ASSOCIATES, INC	23,559.49
2020 Parks Bond Proj Managemen	KALUZA, INC.	4,400.00
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	25,007.40
17108 OLD NEEDVILLE FAIRCHILD	POTTS LAW FIRM, LLP	13,550.00
17218x Moore Road	FORT BEND TITLE	80,815.00
10TH STREET 20106	FORT BEND TITLE	343,701.64
TRFC SIG HARLEM@GRAND VISTA	TEDSI INFRASTRUCTURE GROUP	2,956.80
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	119,250.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	615.79	
PCT 3 NORTH LIBRARY		ALPHA TESTING, INC	3,513.00	
PCT 3 NORTH LIBRARY		AGCM, INC	9,196.15	
Precinct 4 Annex		RABA KISTNER INFRASTRUCTURE	7,975.00	
2022 DRAINAGE HEAVY EQUIPMENT		TOYOTALIFT OF HOUSTON	40,896.00	
EMS Medic 32 Project		MCA COMMUNICATIONS, INC	1,561.31	
EMS MEDIC 2 STATION REBUILD		BASS CONSTRUCTION COMPANY INC	79,307.90	
Emergency Oper Center		PGAL	4,891.25	
Rosenberg Area Youth Center		BLUELINE TD LLC	47,652.00	
Mission Bend Library		BRODART CO	50.39	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	207,625.76	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	187.25	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	5,455.00	
2017 CONSTRUCTION MGMT		OTHON, INC	15,390.00	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	12,764.00	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	10,419.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	74,541.96	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	83,767.30	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	96,673.41	
CLODINE 17417		COBB, FENDLEY & ASSOCIATES INC	580.00	
CLODINE 17417		TRIPLE B SERVICES, L L P	137,854.85	
17111 FM 521		BINKLEY & BARFIELD, INC	171,036.94	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	15,079.37	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	690.00	
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC	318.00	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	105,404.05	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	18,237.12	
17116 WILLIAMS SCHOOL RD		TRAF-TEX, INC	61,467.07	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	64,642.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	53,134.08	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	76,418.52	
Church Street 20119		PACHECO KOCH CONSULTING	12,455.00	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	17,147.00	
Koeblen Rd Seg1 20107		H J CONSULTING INC	55,102.50	
Reading Rd 20109		GRADIENT GROUP, LLC	1,914.88	
Rohan Rd 20105		AMANI ENGINEERING, INC	7,240.00	
US 90A 20404		TERRA ASSOCIATES, INC	9,899.10	
West Bellfort @ SH99 20403		COBB, FENDLEY & ASSOCIATES INC	1,950.45	
Bullhead Slough 20410		MCDONOUGH ENGINEERING CORP	30,672.80	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	448,403.43	
			<u>2,710,634.08</u>	