

FORT BEND COUNTY

Scheduled Disbursements for April 5, 2022

Except as indicated all checks will be released after Commissioners' Court on April 5, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	SUPPLIER	12475 SUGARDALE INC	500.00	2,000.00	Note: 3
3/29/2022	SUPPLIER	1250 GREATWOOD MANAGEMENT	948.00	948.00	Note: 3
4/5/2022	RENT	3300 FALCON LANDING TX OWNER L	5,990.64	11,851.36	
3/29/2022	SUPPLIER	4 IMPRINT, INC.	184.81	1,679.34	
3/29/2022	SERVICE	4CHANGE ENERGY	1,806.86	1,535,284.82	Note: 3
3/29/2022	SERVICE	5 STAR LEARNING ACADEMY	1,500.00	5,000.00	Note: 3
3/29/2022	SERVICE	717 CONSTRUCTION SERVICES	57,364.00	2,296,481.50	
3/29/2022	SERVICE	A & M WRECKER SERVICE LLC	600.00	18,270.00	
4/5/2022	SERVICE	A & M WRECKER SERVICE LLC	525.00	18,795.00	
3/29/2022	SUPPLIER	A RIFKIN CO	47,344.85	47,344.85	
3/29/2022	SUPPLIER	A STEP ABOVE PREPARATORY A	10,500.00	19,000.00	Note: 3
3/29/2022	SUPPLIER	ABSOLUTE COLOR	7,964.00	16,956.00	
3/29/2022	SUPPLIER	ACTION 1 AC AND HEATING	5,000.00	5,000.00	Note: 3
4/5/2022	COURT REPORTER	ADAIR, ROGER N	539.28	12,661.28	
4/5/2022	MEDICAL	ADVANCED FOOT & ANKLE	81.24	587.42	
3/29/2022	SUPPLIER	ADVANCED METRICS	1,752.00	7,008.00	
4/5/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	920.00	46,078.80	
3/29/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1,827.32	66,041.94	Note: 3
4/5/2022	RENT	ADVENIR @ WOODBRIDGE LLC	3,200.00	69,241.94	
3/29/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	320.00	5,630.00	
3/29/2022	SUPPLIER	AED MARKET	1,595.00	1,595.00	
4/5/2022	RENT	AFFLUENCE FAMILY LLC	1,400.00	9,800.00	
4/5/2022	SERVICE	AGCM, INC	15,732.50	33,245.95	
4/5/2022	SERVICE	AGUIRRE AND FIELDS, LP	11,400.00	478,602.31	
4/5/2022	SERVICE	AIG TECHNICAL SERVICES LLC	66,682.00	815,697.97	
4/5/2022	RENT	AIM REALTY INC	1,450.00	13,550.00	
3/29/2022	ATTORNEY	ALANIZ, SELINA	1,775.00	43,972.50	
4/5/2022	ATTORNEY	ALANIZ, SELINA	4,558.75	48,531.25	
3/29/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,806.74	4,006.64	
3/29/2022	SUPPLIER	ALLDATA LLC	1,500.00	1,500.00	
4/5/2022	SUPPLIER	ALLDATA LLC	1,500.00	3,000.00	
4/5/2022	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	501.54	546.67	
3/29/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,981.10	39,267.17	Note: 3
4/5/2022	SERVICE	AMBIT ENERGY ASSISTANCE	578.33	39,845.50	
3/29/2022	SERVICE	AMERICAN CITY BUSINESS JOURNAL	1,200.00	1,200.00	
3/29/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	2,195.00	10,250.00	
4/5/2022	SERVICE	AMIE, ALICIA	200.00	200.00	
3/29/2022	SERVICE	AMIGO ENERGY	2,440.78	53,113.59	Note: 3
3/29/2022	SUPPLIER	AMINA HUY LLC	5,000.00	5,000.00	Note: 3
4/5/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	176,202.95	1,217,159.37	
3/29/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,442.38	606,099.69	
4/5/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	50,192.23	656,291.92	
4/5/2022	RENT	ARCADIAN SL APTS, LLC	8,956.95	14,812.30	
3/29/2022	SUPPLIER	ARCH STAFFING & CONSULTING	75,729.06	1,149,237.57	
4/5/2022	SUPPLIER	ARCH STAFFING & CONSULTING	101,173.07	1,250,410.64	
3/29/2022	SUPPLIER	ARCHLOGIX	485.76	3,370.75	
4/5/2022	SERVICE	ARIAN LODGING LLC DBA OYO	250.00	5,660.00	
3/29/2022	SERVICE	ARJONA, ALMA C.	400.00	3,200.00	
4/5/2022	ATTORNEY	ARMSTRONG, TAYLOR	810.00	21,784.50	
3/29/2022	SUPPLIER	ASAKURA ROBINSON COMPANY L	30,723.00	35,698.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	ATTORNEY	ASHFORD, ERIC	700.00	36,605.00	
4/5/2022	ATTORNEY	ASHFORD, ERIC	400.00	37,005.00	
3/29/2022	RENT	ASHTON OAKS APARTMENTS	955.00	11,610.00	Note: 3
3/29/2022	RENT	ASTON AT CINCO RANCH	1,239.00	52,480.41	Note: 3
4/5/2022	RENT	ASTON AT CINCO RANCH	4,695.00	57,175.41	
4/5/2022	SERVICE	AT & T	123.84	70,579.81	
3/29/2022	SERVICE	AT&T	42.39	70,455.97	
3/29/2022	SERVICE	AT&T MOBILITY	48,847.08	605,984.46	
3/29/2022	SERVICE	ATTENTI US INC	20,071.98	131,100.19	
3/29/2022	RENT	AUDREY DIXON	950.00	2,850.00	Note: 3
3/29/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	1,047.00	126,771.82	
3/29/2022	RENT	AUSTIN COLONY GARDENS, LP	34.73	43,988.62	Note: 3
4/5/2022	RENT	AUSTIN COLONY GARDENS, LP	8,263.55	52,252.17	
4/5/2022	MEDICAL	AVANTI ANESTHESIA, P A	241.00	485.05	
3/29/2022	SUPPLIER	AVIA PARTNERS, INC	11,234.92	116,900.16	
3/29/2022	MEDICAL	AXELRAD, A DAVID MD	875.00	875.00	
3/29/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	1,127.81	1,151.81	
3/29/2022	RENT	AYENI, OLANIKE	2,950.00	10,450.00	Note: 3
3/29/2022	SUPPLIER	BAIN CONSULTING	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	BAKER & TAYLOR INC	27,986.77	382,675.46	
4/5/2022	SUPPLIER	BAKER & TAYLOR INC	2,823.97	385,499.43	
4/5/2022	ATTORNEY	BANISTER, MATTHEW T	1,200.00	10,420.00	
3/29/2022	SERVICE	BANK OF AMERICA	350.00	27,576.12	Note: 3
4/5/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	200,234.35	384,942.25	
4/5/2022	INTERPRETER	BATRA, MEENU	140.00	1,610.00	
4/5/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	275.00	1,815.00	
4/5/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	47.68	2,065.73	
3/29/2022	RENT	BAYOU BEND APARTMENTS	500.00	14,987.66	Note: 3
4/5/2022	RENT	BAYVIEW LODGING LLC	2,650.00	8,300.00	
3/29/2022	ATTORNEY	BEILUE, RENEE	5,030.00	59,646.25	
4/5/2022	RENT	BELCHER, NORMAN	1,150.00	6,900.00	
4/5/2022	ATTORNEY	BELLA, JULIA	700.00	17,230.00	
3/29/2022	RENT	BELLEVUE AT PECAN GROVE, L	10,911.59	115,965.95	Note: 3
4/5/2022	RENT	BELLEVUE AT PECAN GROVE, LP	12,724.70	128,690.65	
3/29/2022	SUPPLIER	BERCHER TIRE & SERVICE CEN	716.13	1,696.06	
4/5/2022	SERVICE	BERRYMAN RACING, LLC	7,610.33	135,788.05	
3/29/2022	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	2,080.62	12,148.32	Note: 3
3/29/2022	SUPPLIER	BEST BUY BUSINESS	259.78	4,412.41	
3/28/2022	DA WORTHLESS CHECK RESTITU	BEST DENTAL	800.00	800.00	
4/5/2022	ENGINEER	BGE, INC	183,336.01	1,451,759.94	
3/29/2022	RENT	BHAKTA, RAJESH H.	7,200.00	12,600.00	Note: 3
4/5/2022	RENT	BHAKTA, RAJESH H.	3,600.00	16,200.00	
3/29/2022	SERVICE	BIMS RENTALS AND DECORATIO	5,000.00	5,000.00	Note: 3
4/5/2022	ENGINEER	BINKLEY & BARFIELD, INC	113,210.84	1,874,052.23	
3/29/2022	ATTORNEY	BLACKWELL, LORI C	2,860.00	4,000.00	
4/5/2022	SUPPLIER	BLUE LIGHT LLC	15,000.00	15,000.00	
3/29/2022	SERVICE	BLUE RIDGE WEST MUD	292.46	4,397.09	Note: 3
4/5/2022	SERVICE	BLUE RIDGE WEST MUD	59.46	4,456.55	
3/29/2022	SUPPLIER	BOB BARKER COMPANY, INC	2,263.80	23,772.61	
4/5/2022	ATTORNEY	BOOKER, KEYSHA L	1,600.00	8,250.00	
3/29/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	337,091.81	1,941,394.85	Note: 3
4/5/2022	SUPPLIER	BOTH WORLDS SOFTWARE, INC	1,920.00	1,920.00	
3/29/2022	SUPPLIER	BOUND TREE MEDICAL LLC	7,843.57	231,989.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/5/2022	SUPPLIER	BOUND TREE MEDICAL LLC	14,448.46	246,437.81	
3/29/2022	RENT	BRAHMBHATT, RONAK	6,000.00	6,000.00	Note: 3
3/29/2022	RENT	BRAXTON AT TAMMARRON	6,720.00	12,243.86	Note: 3
4/5/2022	RENT	BRAXTON AT TAMMARRON	272.02	12,515.88	
3/29/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	495.54	5,826.09	
3/29/2022	RENT	BRAZOS RANCH APARTMENT HOM	3,659.00	49,044.36	Note: 3
4/5/2022	RENT	BRAZOS RANCH APARTMENT HOMES	7,554.90	56,599.26	
4/5/2022	RENT	BRAZOSVIEW TERRACE APARTMENTS	2,455.00	2,455.00	
4/5/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	2,759.82	34,195.85	
4/5/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	15,939.20	39,612.80	
4/5/2022	RENT	BRIDGE TOWER PROPERTIES, LLC	1,695.00	28,129.50	
3/29/2022	SUPPLIER	BRIGGS EQUIPMENT COMPANY	2,233.84	2,455.54	
4/5/2022	RENT	BROWN, JEFFREY	4,500.00	9,000.00	
4/5/2022	SUPPLIER	BROWNELL'S, INC	336.00	336.00	
3/29/2022	ATTORNEY	BRUSHE, BENJAMIN	450.00	10,805.00	
3/29/2022	SERVICE	BUM INVESTORS LLC	1,350.00	16,641.45	Note: 3
3/29/2022	ATTORNEY	CALEHR, HARUN	822.50	4,147.50	
3/25/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	959.83	Note: 2
3/29/2022	INTERPRETER	CALVILLO, MANUEL	2,100.00	48,750.00	
4/5/2022	INTERPRETER	CALVILLO, MANUEL	900.00	49,650.00	
3/29/2022	RENT	CAMDEN PROPERTY TRUST	1,998.00	49,229.51	Note: 3
4/5/2022	RENT	CAMDEN PROPERTY TRUST	1,465.95	50,695.46	
3/29/2022	RENT	CAMILLO PROPERTIES LTD	700.00	3,200.00	Note: 3
3/29/2022	SERVICE	CAMPOS, ROSALBINA	1,000.00	4,000.00	Note: 3
4/5/2022	MEDICAL	CAPITAL INFECTIOUS DISEASE	438.50	558.64	
4/5/2022	SERVICE	CARDEN, MARSHA	1,929.50	25,083.50	
3/29/2022	SUPPLIER	CARLYS CONSULTING & SERVIC	5,000.00	5,000.00	Note: 3
4/5/2022	RENT	CARRIAGE GLEN APARTMENTS	1,847.00	5,888.47	
3/29/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,673.27	4,428.27	
3/29/2022	ATTORNEY	CARTER, JEFFREY	725.00	54,704.00	
4/5/2022	ATTORNEY	CARTER, JEFFREY	2,027.50	56,731.50	
3/29/2022	RENT	CASCADE AT FOUNTAIN LAKE	3,930.00	90,831.11	Note: 3
4/5/2022	RENT	CASCADE AT FOUNTAIN LAKE	3,649.00	94,480.11	
3/29/2022	SUPPLIER	CAVCOM, INC	6,819.68	6,819.68	
3/29/2022	SERVICE	CBNJ, LLC	842.50	17,106.50	Note: 3
3/29/2022	SUPPLIER	CDW GOVERNMENT LLC	9,281.30	57,325.05	
4/5/2022	ATTORNEY	CEASER, KENDRIC	9,425.00	56,045.00	
3/29/2022	SUPPLIER	CENTERPOINT ENERGY	7,268.78	59,598.28	Note: 3
4/5/2022	SUPPLIER	CENTERPOINT ENERGY	2,689.36	62,287.64	
3/29/2022	SERVICE	CENTERPOINT ENERGY ENTEX	2,397.30	28,972.00	
4/5/2022	SERVICE	CENTERPOINT ENERGY ENTEX	159.99	29,131.99	
3/29/2022	RENT	CEP AVAYA STAFFORD DE LLC	5,123.78	18,383.29	Note: 3
4/5/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	3,715.05	26,023.37	
3/29/2022	SERVICE	CERTIFIED LABORATORIES	7,365.60	93,518.70	
3/29/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,585.51	19,431.29	
3/29/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	300.00	13,889.02	Note: 3
4/5/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	319.55	14,208.57	
3/29/2022	RENT	CHASE MANHATTAN MORTGAGE	350.00	39,623.45	Note: 3
3/29/2022	RENT	CHAU, JOSEPH	4,185.00	4,185.00	Note: 3
3/29/2022	RENT	CHEHOURI, AYMAN	1,600.00	9,600.00	Note: 3
4/5/2022	RENT	CHEHOURI, AYMAN	1,600.00	11,200.00	
4/5/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	25,412.58	174,852.66	
4/5/2022	RENT	CHERUKUNNEL, JOSEPH C	1,400.00	14,400.00	

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3/29/2022	ATTORNEY	CHIANG, JENNIFER C	280.00	9,720.02	
4/5/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	11,000.00	275,420.37	
3/29/2022	SERVICE	CHILD ADVOCATES OF FT BEND	4,000.00	365,158.04	Note: 3
4/5/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	677.65	365,835.69	
4/5/2022	SERVICE	CHILDREN'S CHOICE LEARNING	500.00	4,500.00	
3/29/2022	SERVICE	CHILDRENS LIGHTHOUSE	500.00	5,500.00	Note: 3
3/29/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,400.00	6,000.00	
4/5/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,600.00	7,600.00	
4/5/2022	SUPPLIER	CINCO MUD #8	279.31	631.89	
4/5/2022	SUPPLIER	CINCO MUD NO 7	181.88	517.75	
3/29/2022	SUPPLIER	CINTAS	318.17	2,091.67	
4/5/2022	SUPPLIER	CINTAS	53.58	2,145.25	
3/29/2022	SUPPLIER	CIRRO ENERGY	213.68	22,091.24	Note: 3
4/5/2022	SUPPLIER	CIRRO ENERGY	671.03	22,762.27	
3/29/2022	SUPPLIER	CISCO FISHING SYSTEMS	1,158.21	1,725.91	
3/29/2022	SERVICE	CITY OF HOUSTON, WATER DEP	230.18	231,880.60	Note: 3
4/5/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	485.64	232,366.24	
3/29/2022	SERVICE	CITY OF KENDLETON	146.40	711.68	Note: 3
3/29/2022	SERVICE	CITY OF NEEDVILLE	251.68	186,517.25	
4/5/2022	SERVICE	CITY OF PASADENA	100.00	100.00	
3/29/2022	SERVICE	CITY OF RICHMOND	3,586.86	770,443.00	Note: 3
4/5/2022	SERVICE	CITY OF RICHMOND	33,303.84	803,746.84	
3/29/2022	SERVICE	CITY OF ROSENBERG	80.30	1,542,343.03	Note: 3
4/5/2022	SERVICE	CITY OF ROSENBERG	134.55	1,542,477.58	
3/29/2022	SERVICE	CITY OF SUGAR LAND	5,046.62	4,742,317.69	Note: 3
4/5/2022	SERVICE	CITY OF SUGAR LAND	241.13	4,742,558.82	
3/29/2022	RENT	CITY VIEW MANAGEMENT	4,800.00	11,200.00	Note: 3
4/5/2022	SUPPLIER	CIVILTECH ENGINEERING, INC	24,979.32	49,958.64	
4/5/2022	RENT	CLANSY, SIDNEY D	2,700.00	8,100.00	
3/29/2022	RENT	CLARKE SPRINGS MHP HOUSTON	2,500.00	45,565.00	Note: 3
3/29/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,736.55	91,744.51	
4/5/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,303.36	97,047.87	
4/5/2022	RENT	CLAY, LONNIE BEN III	3,200.00	3,200.00	
3/25/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	14,115.00	Note: 2
4/5/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	876.23	14,639.00	
3/29/2022	SUPPLIER	CLM EQUIPMENT CO, INC	1,558.20	3,964.61	
3/29/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	160.50	12,169.45	
4/5/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	12,241.45	
3/29/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	69.84	22,596.29	
4/5/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	311.44	22,907.73	
4/5/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	62,072.18	481,220.95	
3/29/2022	SUPPLIER	COIN COPIERS INC	150.00	8,170.00	
3/29/2022	SUPPLIER	COLE & WILSON, LLC	3,564.80	17,331.88	
4/5/2022	SUPPLIER	COLE & WILSON, LLC	1,283.04	18,614.92	
3/25/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	7,200.05	Note: 2
3/29/2022	COURT REPORTER	COLGIN, RHONDA D	93.00	11,158.00	
4/5/2022	COURT REPORTER	COLGIN, RHONDA D	3,939.50	15,097.50	
3/29/2022	SUPPLIER	COLLEGECOMMUNITYCAREER INC	825.00	825.00	Note: 3
3/29/2022	SERVICE	COMCAST OF HOUSTON	903.98	18,974.17	
4/5/2022	SERVICE	COMCAST OF HOUSTON	33.96	19,008.13	
4/5/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	785.79	1,064.43	
3/25/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,437.50	Note: 2
3/29/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,981.00	42,564.50	

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3/29/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,271.70	32,533.30	Note: 3
4/5/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,332.66	33,865.96	
3/29/2022	RENT	CONTINENTAL 453 FUND LLC	1,218.72	29,430.82	Note: 3
3/29/2022	SUPPLIER	COOLER'S INC	475.00	10,499.36	
3/29/2022	SERVICE	COPE, BRITTANY	765.00	37,383.58	
3/29/2022	SUPPLIER	CORE & MAIN LP	905.00	31,222.90	
3/29/2022	SUPPLIER	CORPORATE OUTFITTERS	8,769.00	31,782.00	
4/5/2022	SUPPLIER	CORRAL WESTERN WEAR	199.90	699.65	
3/29/2022	RENT	CORTLAND MANAGEMENT, LLC	81.63	31,634.66	Note: 3
4/5/2022	RENT	COVARRUBIAS, LUIS MIGUEL	1,000.00	1,000.00	
3/29/2022	RENT	CR DESEO COMMUNITIES, LLC	2,064.04	39,787.62	Note: 3
4/5/2022	ATTORNEY	CRAIG, DION A	1,400.00	8,445.00	
4/5/2022	SERVICE	CRAIN GROUP	1,305,105.74	6,117,631.29	
4/5/2022	SERVICE	CREATIVE LEARNING ACADEMY	9,500.00	26,000.00	
3/29/2022	SERVICE	CUMMINS SALES AND SERVICE	1,232.41	25,120.69	
4/5/2022	SERVICE	CUMMINS SALES AND SERVICE	4,694.95	29,815.64	
4/5/2022	SERVICE	CUMMINS-ALLISON CORPORATION	1,035.48	13,705.36	
3/29/2022	RENT	CWS GRAND LAKES SAF X, LLC	2,851.35	46,578.52	Note: 3
4/5/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,434.84	48,013.36	
3/29/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	69.85	315.44	
4/5/2022	SERVICE	DAIKIN APPLIED	968.00	968.00	
3/29/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	1,312.52	461,791.41	
4/5/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	3,680.00	465,471.41	
3/29/2022	ATTORNEY	DARNELL, DREW A	750.00	4,990.00	
4/5/2022	ATTORNEY	DARNELL, DREW A	350.00	5,340.00	
4/5/2022	ATTORNEY	DAVE, RADHIKA B	7,860.00	49,095.00	
3/29/2022	EMPLOYEE REIMB	DAVILA, MISAEAL (MITCH)	641.55	641.55	
3/29/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	12,521.54	109,804.67	
4/5/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,807.03	113,611.70	
4/5/2022	RENT	DAYTOWN REALTY, LLC	1,950.00	21,355.00	
4/5/2022	SERVICE	DE CORP.	266,904.63	371,524.04	
3/29/2022	SUPPLIER	DEBBIE ELDER LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	DECCA CONSULTING LLC	825.00	825.00	Note: 3
3/29/2022	SUPPLIER	DEER OAKS EAP SERVICES, LL	166.46	998.76	
3/29/2022	SUPPLIER	DELL MARKETING L P	4,032.44	610,825.82	
4/5/2022	SUPPLIER	DELL MARKETING L P	3,420.68	614,246.50	
3/29/2022	SUPPLIER	DEMCO, INC	88.83	10,235.05	
4/5/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	65.00	4,331.24	
4/5/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	450.00	20,417.41	
3/29/2022	SERVICE	DICK'S AUTO ELECTRIC	864.00	5,790.00	
3/29/2022	SUPPLIER	DIRECT ENERGY	2,701.68	54,534.22	Note: 3
4/5/2022	SUPPLIER	DIRECT ENERGY, L P	782.96	55,317.18	
4/5/2022	SUPPLIER	DISCOUNT POWER	94.58	8,941.87	
3/28/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	180.00	285.00	
4/5/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	165.20	10,517.60	
4/5/2022	ERA RENTAL DIRECT PYMTS	DOBARD, ADRIANA	7,271.80	11,560.00	
4/5/2022	EMPLOYEE REIMB	DOBBS, DIANA	146.25	838.28	
4/5/2022	ATTORNEY	DOGGETT, STEPHEN A	2,200.00	72,228.50	
4/5/2022	RENT	DOLCE ROSENBERG, LP	2,787.00	70,324.80	
3/29/2022	SUPPLIER	DON HART'S RADIATOR - GAS	2,159.95	4,344.85	
4/5/2022	MEDICAL	DR MOBIN A SADIQ	115.75	115.75	
4/5/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	1,095.00	7,580.00	
3/29/2022	ATTORNEY	DUCKETT, TONY K	3,900.00	25,262.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	ATTORNEY	DUFF, MARY ELIZABETH	4,423.34	42,902.05	
3/29/2022	SUPPLIER	DULCEDO COFFEE LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SERVICE	DUNAMIS TRANSITION SOLUTIO	5,000.00	5,000.00	Note: 3
4/5/2022	SUPPLIER	DVL ENTERPRISES	64,980.00	334,168.06	
3/29/2022	RENT	E GARZA & ASSOCIATES INC	5,350.00	25,050.00	Note: 3
4/5/2022	ENGINEER	EARTH ENGINEERING, INC	30,575.63	71,495.52	
3/29/2022	SUPPLIER	EDEN HOSPICE CARE SERVICES	5,000.00	5,000.00	Note: 3
3/29/2022	RENT	EDI-OSAGIE, IFEANYI	4,950.00	13,200.00	Note: 3
3/29/2022	RENT	EDJ HOUSTON LLC	4,391.00	12,401.00	Note: 3
4/5/2022	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,020.00	2,200.00	
4/5/2022	ERA RENTAL DIRECT PYMTS	ELDER, LAKEISHA N	2,990.00	10,465.00	
4/5/2022	SERVICE	ELECTION CENTER	1,170.00	1,170.00	
3/29/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTW	214,610.01	228,145.01	Note: 3
4/5/2022	ONE-TIME VENDOR	ELIZABETH TINAJERO	600.00	600.00	
3/29/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	165.66	9,605.62	
3/29/2022	SUPPLIER	ELP ENTERPRISES INC	22,919.98	136,501.68	
4/5/2022	SUPPLIER	ELP ENTERPRISES INC	3,363.85	139,865.53	
4/5/2022	EMPLOYEE REIMB	ELWOOD, KAYLA	126.00	126.00	
3/29/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,676.00	65,653.39	Note: 3
4/5/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,005.00	66,658.39	
3/29/2022	RENT	ENCLAVE CAF LLC	4,894.72	26,377.46	Note: 3
4/5/2022	RENT	ENERGY MANAGEMENT	7,300.00	7,300.00	
3/29/2022	EMPLOYEE REIMB	ENRIQUEZ, PAULA	72.54	220.37	
4/5/2022	RENT	ESCOBAR, GEORGE	1,550.00	12,400.00	
3/29/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,518.00	94,260.00	
3/29/2022	INTERPRETER	ESPINOSA, RANGEL	340.00	13,810.00	
4/5/2022	EMPLOYEE REIMB	EVANS, JIMMY	90.00	90.00	
3/29/2022	ATTORNEY	FADEN, CARY M	1,400.00	235,281.25	
3/29/2022	SUPPLIER	FAFO CARING HANDS, LLC	5,550.00	10,550.00	Note: 3
3/29/2022	RENT	FAIRFIELD COLONY LAKES II	1,272.00	98,742.01	Note: 3
3/29/2022	SUPPLIER	FASTENAL COMPANY	134.99	10,897.12	
3/25/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	273,507.26	2,968,331.17	Note: 2
4/1/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.73	2,972,584.90	
3/25/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,096.34	431,649.42	Note: 2
4/1/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	432,293.21	
3/29/2022	SERVICE	FEDEX	59.46	1,126.63	
4/5/2022	SERVICE	FEDEX	194.85	1,321.48	
3/23/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,500.00		Note: 1
3/24/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,350.45		Note: 1
3/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,772.20		Note: 1
3/28/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	193,653.81		Note: 1
3/30/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,350.00		Note: 1
3/31/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	314,806.76		Note: 1
4/4/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	46,984.94		Note: 1
3/29/2022	SUPPLIER	FENG CHA TEAHOUSE	5,000.00	5,000.00	Note: 3
4/5/2022	SUPPLIER	FIESTA MART 47	1,937.87	39,633.05	
3/29/2022	SUPPLIER	FIESTA MART 6	2,846.25	37,695.18	Note: 3
3/29/2022	SUPPLIER	FIKES WHOLESALE INC	123,639.61	1,909,155.94	
4/5/2022	SUPPLIER	FIKES WHOLESALE INC	127,418.81	2,036,574.75	
4/5/2022	SUPPLIER	FINDAWAY WORLD	194.80	2,294.50	
3/29/2022	SERVICE	FIRETRON, INC	776.00	75,874.09	
4/5/2022	SERVICE	FIRETRON, INC	35,293.20	111,167.29	
4/5/2022	SUPPLIER	FIRST CAR NEMT CO	5,000.00	5,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/5/2022	RENT	FIRST COLONY GARDENS, LP	1,932.00	53,528.93	
4/5/2022	SERVICE	FIRST TRANSIT, INC	452,761.57	2,186,492.87	
3/29/2022	RENT	FIRSTKEY HOMES	350.00	2,550.00	Note: 3
3/29/2022	SERVICE	FITCH RATINGS INC	53,000.00	150,000.00	
3/29/2022	EMPLOYEE REIMB	FITCH, JACKIE	15.33	61.31	
4/5/2022	SUPPLIER	FLINTCO, LLC	620,851.36	3,687,149.24	
4/5/2022	SUPPLIER	FOODARAMA	760.33	9,089.31	
4/5/2022	EMPLOYEE REIMB	FORRESTER, RAVEN	44.49	68.87	
4/5/2022	MEDICAL	FORT BEND CARDIOLOGY, PA	248.84	248.84	
3/29/2022	SUPPLIER	FORT BEND CO MUD #23	127.20	7,156.93	Note: 3
4/5/2022	SUPPLIER	FORT BEND CO MUD #23	64.35	7,221.28	
4/5/2022	SERVICE	FORT BEND CO WCID 2	427.28	7,301.71	
4/5/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY	4,000.00	409,217.56	Note: 2
3/29/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY CLERK	1,855.00	405,217.56	
3/25/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,055.00	13,735.00	Note: 2
3/29/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	695.38	2,100.42	
3/29/2022	SUPPLIER	FORT BEND COUNTY MUD #123	77.20	2,858.38	Note: 3
4/5/2022	SUPPLIER	FORT BEND COUNTY MUD #141	38.60	1,472.87	
4/5/2022	SERVICE	FORT BEND COUNTY MUD #142	380.19	3,996.89	
4/5/2022	SERVICE	FORT BEND COUNTY MUD #19	188.38	14,634.03	
4/5/2022	SERVICE	FORT BEND COUNTY MUD #218	156.50	1,107.18	
3/29/2022	SUPPLIER	FORT BEND COUNTY MUD #26	187.30	2,602.57	Note: 3
4/5/2022	SUPPLIER	FORT BEND COUNTY MUD 134C	500.00	1,474.38	
3/29/2022	SUPPLIER	FORT BEND COUNTY MUD 134D	150.00	643.95	Note: 3
3/29/2022	SUPPLIER	FORT BEND COUNTY MUD 141	80.00	1,434.27	Note: 3
3/29/2022	SUPPLIER	FORT BEND COUNTY MUD 145	332.22	3,496.92	Note: 3
3/29/2022	SERVICE	FORT BEND COUNTY MUD 151	122.00	122.00	Note: 3
3/29/2022	SERVICE	FORT BEND COUNTY MUD 182	83.61	3,551.25	Note: 3
4/5/2022	SERVICE	FORT BEND COUNTY MUD 182	496.74	4,047.99	
4/5/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	115.58	2,462,290.41	
3/29/2022	SUPPLIER	FORT BEND HABITAT FOR HUMA	188.75	71,185.06	Note: 3
3/29/2022	SERVICE	FORT BEND HERALD	200.00	12,766.66	
4/5/2022	SUPPLIER	FORT BEND HYDRAULICS INC	413.87	31,339.86	
3/29/2022	SERVICE	FORT BEND INDEPENDENT	51.00	5,055.75	
4/5/2022	SERVICE	FORT BEND MUD #116	109.13	1,493.31	
4/5/2022	SUPPLIER	FORT BEND MUD #133	71.14	1,645.22	
3/29/2022	SUPPLIER	FORT BEND MUD #155	128.32	2,511.03	Note: 3
4/5/2022	SUPPLIER	FORT BEND MUD #155	280.21	2,791.24	
3/29/2022	SUPPLIER	FORT BEND MUD 30	598.05	5,611.72	Note: 3
4/5/2022	SUPPLIER	FORT BEND MUD 30	169.47	5,781.19	
3/22/2022	SERVICE	FORT BEND TITLE	166,881.38	887,982.49	Note: 3
4/5/2022	SERVICE	FORT BEND TITLE	921,774.29	1,809,756.78	
3/29/2022	SUPPLIER	FORTNER, RYAN	9,800.00	9,800.00	
3/29/2022	SUPPLIER	FOUNDATION BUILDING MATERI	961.84	4,955.47	
3/29/2022	SUPPLIER	FOUNDATION ENDODONTICS PLL	550.00	550.00	Note: 3
4/5/2022	SUPPLIER	FOUNDATION ENDODONTICS PLLC	550.00	1,100.00	
3/29/2022	SUPPLIER	FOUNTAIN- WORKS, LLC	690.00	2,350.32	
3/29/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	1,200.00	100,193.22	Note: 3
3/29/2022	SERVICE	FREESE AND NICHOLS, INC	5,000.50	126,019.79	
3/29/2022	SUPPLIER	FRESNO LAKES, LTD	547,786.95	547,786.95	Note: 3
3/29/2022	SERVICE	FRONTIER UTILITIES	341.24	11,607.92	Note: 3
4/5/2022	SERVICE	FRONTIER UTILITIES, LLC	244.38	11,852.30	
3/29/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	6,086.87	26,299.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	SUPPLIER	G4 GEOMATIC RESOURCES LLC	2,500.00	2,500.00	
4/5/2022	RENT	GALA AT FOUR CORNERS APARTMENT	1,075.00	15,654.00	
3/29/2022	RENT	GALA AT TEXAS PARKWAY	3,745.00	20,831.48	Note: 3
3/29/2022	SUPPLIER	GALE	1,055.02	58,414.64	
3/29/2022	SUPPLIER	GALLS, LLC	30,205.87	654,416.24	
4/5/2022	SUPPLIER	GALLS, LLC	23,910.50	678,326.74	
3/29/2022	SUPPLIER	GALVA AGENCY, LLC	2,040.00	14,178.00	
4/5/2022	SUPPLIER	GALVA AGENCY, LLC	23,562.00	37,740.00	
3/29/2022	SERVICE	GAME GYMNASTICS	5,000.00	24,860.00	Note: 3
4/5/2022	SERVICE	GAME GYMNASTICS	500.00	25,360.00	
3/29/2022	SUPPLIER	GANGES ENTERPRISE INC	1,000.00	5,500.00	Note: 3
3/29/2022	ATTORNEY	GASKILL, EDWARD	160.00	57,220.00	
4/5/2022	SUPPLIER	GC ENGINEERING, INC.	40,494.89	61,807.99	
3/29/2022	SERVICE	GDI TIMS	3.13	191.55	
3/29/2022	RENT	GEM QUAIL VALLEY, LLC	500.00	1,000.00	Note: 3
3/29/2022	RENT	GENNESARET VENTURES LLC	6,300.00	6,300.00	Note: 3
3/29/2022	SUPPLIER	GEOD DRILLING EQUIPMENT AN	5,000.00	5,000.00	Note: 3
4/5/2022	ENGINEER	GEOTEST ENGINEERING, INC	3,282.95	174,533.85	
3/29/2022	SUPPLIER	GEXA ENERGY CORP	356.62	20,766.78	Note: 3
4/5/2022	SUPPLIER	GEXA ENERGY CORP	567.48	21,334.26	
3/29/2022	SUPPLIER	GHT EDUCATIONAL CARE LLC	1,500.00	1,500.00	Note: 3
3/29/2022	SERVICE	GILLEN PEST CONTROL, INC	947.00	35,545.00	
4/5/2022	SERVICE	GILLEN PEST CONTROL, INC	2,442.50	37,987.50	
3/29/2022	EXPERT WITNESS	GINGER AVOCADO CONSULTANTS	4,000.00	4,000.00	
3/29/2022	SERVICE	GINGERBREAD HOUSE DAYCARE	1,750.00	18,230.00	Note: 3
3/29/2022	ATTORNEY	GISENTANER, CHRISTOPHER F	1,200.00	2,337.50	
3/29/2022	SUPPLIER	GLADNEY COUNSELING PLLC	5,000.00	10,000.00	Note: 3
4/5/2022	RENT	GLORIA, YOLANDA	2,700.00	15,800.00	
3/29/2022	ATTORNEY	GODFREY, SALLIE	2,150.00	55,537.50	
4/5/2022	ATTORNEY	GODFREY, SALLIE	2,000.00	57,537.50	
3/29/2022	SUPPLIER	GOLD STAR FOODS, INC.	93.16	678.72	
3/29/2022	RENT	GOLDEN TRIPLE POINTS LLC	350.00	350.00	Note: 3
3/29/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	624.45	23,380.55	
4/5/2022	RENT	GOMEZ, SERGIO	4,500.00	13,500.00	
3/29/2022	EMPLOYEE REIMB	GONZALEZ, ARAMIS	317.55	317.55	
4/5/2022	ATTORNEY	GONZALEZ, RALPH	1,960.00	36,617.50	
3/29/2022	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,658.02	2,790.26	
4/5/2022	SUPPLIER	GOVERNMENT FINANCE OFFICERS	783.00	783.00	
3/29/2022	SUPPLIER	GRAINGER	1,738.47	44,137.53	
4/5/2022	SUPPLIER	GRAINGER	2,763.20	46,900.73	
4/5/2022	RENT	GRAND FOUNTAIN APARTMENTS	1,661.89	37,630.06	
3/29/2022	SUPPLIER	GRAND LAKES MUD #4	251.90	6,029.40	
3/29/2022	SUPPLIER	GRAND MISSION DENTISTRY	825.00	2,475.00	Note: 3
3/29/2022	RENT	GRAND MISSION MUD #1	62.53	3,845.17	Note: 3
4/5/2022	RENT	GRAND MISSION MUD #1	102.64	3,947.81	
3/29/2022	SUPPLIER	GRAND MISSION MUD #2	71.19	954.04	Note: 3
4/5/2022	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	8,286.75	171,376.91	
3/29/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGI	3,000.00	18,980.00	
3/29/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	419.68	31,853.96	Note: 3
4/5/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,243.25	33,097.21	
3/29/2022	RENT	GREENS AT BRENTFORD LP	960.00	17,750.00	Note: 3
3/29/2022	RENT	GREGORY FUNDING LLC	547.01	9,257.83	Note: 3
3/29/2022	RENT	GSIC II SUGAR LAND LLC	1,347.40	9,144.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	214,021.23	278,195.49	
4/5/2022	EMPLOYEE REIMB	GUEBARA, PATRICIA	175.12	175.12	
3/29/2022	SUPPLIER	GULF COAST PAPER COMPANY	26,502.04	195,927.03	
4/5/2022	SUPPLIER	GULF COAST PAPER COMPANY	9,828.24	205,755.27	
4/5/2022	SERVICE	GUTIER, LLC	9,157.00	94,623.37	
4/5/2022	SUPPLIER	H&L FITNESS LLC	5,000.00	5,000.00	
3/28/2022	DA WORTHLESS CHECK RESTITU	H.E.B. #615	415.49	415.49	
3/28/2022	DA WORTHLESS CHECK RESTITU	H.E.B. #724	230.00	230.00	
3/29/2022	RENT	HA, PHUONG THUY TUYET	1,400.00	8,400.00	Note: 3
4/5/2022	RENT	HA, PHUONG THUY TUYET	2,800.00	11,200.00	
3/29/2022	COURT REPORTER	HAGEN, DONNA DUET	414.16	2,276.64	
4/5/2022	SUPPLIER	HALFF ASSOCIATES INC	4,107.95	183,976.52	
3/29/2022	COURT REPORTER	HALL, MINDY R	1,116.50	7,110.84	
3/29/2022	EMPLOYEE REIMB	HARDY, LETICIA	207.73	235.77	
4/5/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	553,291.72	3,402,482.01	
3/29/2022	SERVICE	HARRIS COUNTY ACCT RCV GEN	14.60	2,511,057.53	
4/5/2022	ATTORNEY	HARRIS, ARIEL M.	350.00	3,465.00	
3/29/2022	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	2,062.23	7,547.23	Note: 3
4/5/2022	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	2,172.23	9,719.46	
4/5/2022	SERVICE	HARRIS-FORT BEND MUD 5	118.08	1,543.09	
4/5/2022	SUPPLIER	HARRIS-FORTBEND CO MUD 1	122.84	438.69	
3/25/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	13,472.76	Note: 2
3/29/2022	SUPPLIER	HARVEST GREEN MONTESSORI	1,650.00	20,500.00	Note: 3
3/29/2022	SERVICE	HAU XIA CHINESE SCHOOL	500.00	1,500.00	Note: 3
4/5/2022	RENT	HAVEN AT BELLAIRE II, LLC	6,220.00	6,220.00	
4/5/2022	ATTORNEY	HAYES, DIAMOND JEWEL	900.00	900.00	
3/29/2022	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	45,392.00	45,392.00	
3/29/2022	SERVICE	HEART TO HEART COUNSELING	5,000.00	5,000.00	Note: 3
3/25/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,444.27	30,139.07	Note: 2
3/29/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,065.74	28,369.09	
3/29/2022	SUPPLIER	HELFMAN FORD INC	68,147.62	232,677.91	
4/5/2022	SUPPLIER	HELFMAN FORD INC	483.50	233,161.41	
3/29/2022	SERVICE	HELMS, DEIRDRE L.	250.00	2,300.00	
3/29/2022	SUPPLIER	HENRY SCHEIN, INC	102.00	31,868.46	
4/5/2022	SUPPLIER	HENRY SCHEIN, INC	2,047.10	33,915.56	
3/29/2022	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	42,239.61	Note: 3
4/5/2022	RENT	HERITAGE GRAND AT SIENNA	5,946.31	115,137.84	
3/29/2022	INVESTIGATOR	HERMANN, COLLEEN P	1,195.00	6,401.66	
3/29/2022	SERVICE	HIGH QUALITY CLEANING SERV	13,845.00	107,220.00	
4/5/2022	ATTORNEY	HILL, TIFFANY M	1,725.00	10,456.50	
3/29/2022	RENT	HOLGADO, JAYSON	1,850.00	11,250.00	Note: 3
3/29/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,424.49	32,277.45	
4/5/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	116.31	32,393.76	
3/29/2022	SUPPLIER	HOMELAND PREPAREDNESS PROJ	25,000.00	93,200.00	
4/5/2022	ATTORNEY	HOPKE, KURT	4,100.00	42,740.00	
4/5/2022	MEDICAL	HOUSTON EYE ASSOCIATES	880.77	3,754.64	
3/29/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,053.50	19,522.73	
4/5/2022	SUPPLIER	HOUSTON FREIGHTLINER	2,063.07	21,585.80	
4/5/2022	SERVICE	HOUSTON RIVERTON PROPERTIES	1,550.00	13,650.00	
4/5/2022	SERVICE	HRBACEK, DEAN A	900.00	4,500.00	
4/5/2022	SUPPLIER	HTS INC CONSULTANTS	8,497.00	21,868.75	
4/5/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	4,000.00	
4/5/2022	ATTORNEY	HUDSON, SHELLY	400.00	11,550.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/5/2022	SERVICE	HUITT-ZOLLARS, INC	6,324.00	149,931.56	
4/5/2022	ATTORNEY	HUNTER, DAVID	1,500.00	24,000.00	
3/29/2022	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	106,700.00	106,700.00	
4/5/2022	SERVICE	HUNTON SERVICES	922.88	204,318.68	
4/5/2022	RENT	HUONG KIM NGUYEN	12,250.00	12,250.00	
3/29/2022	SERVICE	HUTCHINSON, JANICE A	66.69	448.08	
4/5/2022	SUPPLIER	IAQ ENERGY SOLUTIONS INC	230.00	5,182.00	
4/5/2022	SERVICE	IDC, INC	6,310.66	277,761.41	
3/29/2022	SUPPLIER	IMAGEMASTER, LLC	2,168.24	2,168.24	
4/5/2022	SUPPLIER	IMPERIAL JOHNSON LLC	1,000.00	1,000.00	
4/5/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,773.78	36,072.81	
3/29/2022	SUPPLIER	INNOVATIVE INTERFACES, INC	17,782.74	164,852.83	Note: 3
3/29/2022	SUPPLIER	INSINGER MACHINE COMPANY	620.46	2,270.93	
4/5/2022	SUPPLIER	INSPIRED BEHAVIORAL HEALTH	202,567.71	202,567.71	
3/29/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	5,682.50	
3/29/2022	INVESTIGATOR	INTEGRITY ASSESSMENTS	1,936.48	1,936.48	
3/25/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,722,431.80	23,226,479.11	Note: 2
4/1/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,781.82	23,273,260.93	
3/29/2022	SERVICE	INTERNATIONAL TRANSLATION	500.00	2,925.00	Note: 3
3/29/2022	SERVICE	INTREPID CONSTRUCTION COMP	6,456.96	13,138.92	
3/29/2022	EMPLOYEE REIMB	IRWIN, DONALD	53.74	53.74	
4/5/2022	SERVICE	ISANI CONSULTANTS, L P	64,071.80	931,733.18	
4/5/2022	SERVICE	ISI CONTRACTING, INC	161,626.62	749,808.18	
3/29/2022	SUPPLIER	IT MANAGE SERVICES LLC	5,000.00	5,000.00	Note: 3
4/5/2022	SUPPLIER	ITERIS, INC	25,086.40	76,637.45	
4/5/2022	SERVICE	IVY KIDS LAKEMONT	15,000.00	17,000.00	
3/29/2022	RENT	JACKSON, THEODORE SR	1,925.00	13,475.00	Note: 3
4/5/2022	RENT	JAMAL MALIK	1,000.00	1,500.00	
4/5/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,544,980.38	8,930,662.09	
3/29/2022	SUPPLIER	JAMES CONSTRUCTION GROUP,	3,785.65	7,385,681.71	
3/29/2022	SUPPLIER	JANWAY COMPANY USA INC	1,318.00	7,961.20	
4/5/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	4,180.00	42,602.50	
3/29/2022	SUPPLIER	JEE WHOLESALE TIRES	132.00	566.66	
3/29/2022	SUPPLIER	JENNIFER WRAY CPA PLLC	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	JMD GROUP, INC	5,000.00	6,375.00	Note: 3
4/5/2022	RENT	JODHANI, MANISH	2,000.00	25,075.00	
4/5/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,560.00	61,780.00	
4/5/2022	RENT	JONES, SANDY GARAE	8,400.00	8,900.00	
3/29/2022	EMPLOYEE REIMB	JONES-WOODS, YOLANDA	333.39	333.39	
4/5/2022	RENT	JOSE TEJADA	2,775.00	7,900.00	
3/29/2022	SERVICE	JURADO'S UPHOLSTERY & TRIM	120.00	800.00	
4/5/2022	SERVICE	JUST ENERGY	1,599.68	54,713.27	
4/5/2022	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	175.00	6,825.00	
4/5/2022	RENT	K2 REALTY INC	1,400.00	8,400.00	
4/5/2022	RENT	KA HOUSING AND DEVELOPMENT LLC	16,570.00	16,570.00	
4/5/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	35,000.00	
3/29/2022	SUPPLIER	KAT'S STYLES	5,000.00	5,000.00	Note: 3
4/5/2022	SUPPLIER	KENNETH MATTHEW SHOWS DBA	3,959.00	3,959.00	
4/5/2022	ATTORNEY	KESTLER, MICHELLE	3,460.00	22,653.36	
4/5/2022	ATTORNEY	KIATTA, DAVID	2,200.00	47,498.75	
3/29/2022	SERVICE	KID SCHOLARS ACADEMY	450.00	1,450.00	Note: 3
3/29/2022	SERVICE	KIDCARE LEARNING ACADEMY	1,000.00	1,500.00	Note: 3
4/5/2022	SERVICE	KIDDIE ACADEMY OF KATY WEST	3,000.00	3,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI	1,000.00	5,637.35	Note: 3
4/5/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI CIT	500.00	6,137.35	
3/29/2022	SERVICE	KIDDIES DAYCARE CENTER LLC	1,000.00	1,000.00	Note: 3
3/29/2022	SERVICE	KIDS AND COMPANY LEARNING	1,500.00	4,500.00	Note: 3
4/5/2022	SERVICE	KIDS AND COMPANY LEARNING PLAC	1,000.00	5,500.00	
3/29/2022	SERVICE	KIDS PLACE LEARNING CENTER	4,540.00	12,800.00	Note: 3
3/29/2022	SERVICE	KIDS R KIDS #16	500.00	7,615.00	Note: 3
3/29/2022	SERVICE	KIDS R KIDS #47 TX	1,000.00	1,500.00	Note: 3
3/29/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	3,000.00	9,717.50	Note: 3
4/5/2022	ATTORNEY	KINCADE, JAMES P C	500.00	9,140.00	
3/29/2022	SERVICE	KINDER CARE EDUCATION LLC	3,000.00	4,500.00	Note: 3
4/5/2022	SERVICE	KINDER CARE EDUCATION LLC	1,000.00	5,500.00	
4/5/2022	SUPPLIER	KINGSBRIDGE MUD	149.82	2,699.92	
3/29/2022	COURT REPORTER	KING-WITTU, ELIZABETH	361.00	6,511.16	
4/5/2022	INTERPRETER	KOH, THIRASAK	191.25	191.25	
4/5/2022	SERVICE	KONE INC	6,094.26	120,321.56	
4/5/2022	ERA RENTAL DIRECT PYMTS	KOTHARI, ASHISH	1,675.00	9,850.00	
4/5/2022	RENT	KOWRACH, CHRISTINE RENE	1,850.00	12,650.00	
3/29/2022	EMPLOYEE REIMB	KRUM, MORROW	120.00	1,480.31	
3/29/2022	SUPPLIER	KUEMTEX LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	LABATT FOOD SERVICE	2,639.73	56,346.62	
4/5/2022	SUPPLIER	LABATT FOOD SERVICE	2,803.15	59,149.77	
4/5/2022	SUPPLIER	LABEL OUTFITTERS INC	316.28	316.28	
4/5/2022	MEDICAL	LABORATORY CORPORATION	119.81	265.51	
4/5/2022	RENT	LAMAR PARK APARTMENTS	2,540.15	30,606.34	
4/5/2022	SUPPLIER	LAMBA VENTURES, INC	1,500.00	4,500.00	
4/5/2022	RENT	LANDLORDS OF TEXAS, LLC	4,050.00	10,800.00	
3/29/2022	RENT	LANDMARK AT SUGAR LAND	2,095.00	34,812.57	Note: 3
4/5/2022	RENT	LANDMARK AT SUGAR LAND	6,101.55	40,914.12	
4/5/2022	ATTORNEY	LANE, BRYAN ANTHONY	3,810.00	60,414.00	
3/29/2022	SUPPLIER	LANSLOWNE MOODY COMPANY, L	864.18	3,970.09	
3/29/2022	ATTORNEY	LATIMER, LOUIS A	4,000.00	20,113.00	
3/29/2022	ATTORNEY	LAW OFFICE OF ELIZABETH	1,835.00	1,835.00	
3/29/2022	SUPPLIER	LEADS SERVICES LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SERVICE	LEARNING STAGES, INC	500.00	18,000.00	Note: 3
3/29/2022	EMPLOYEE REIMB	LEE, DERRICK	126.00	126.00	
3/29/2022	SUPPLIER	LEXIPOL	2,043.36	2,043.36	
3/29/2022	SUPPLIER	LEXISNEXIS	4,460.46	25,604.46	
4/5/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	96.50	571.00	
3/29/2022	SUPPLIER	LIFE-ASSIST, INC	315.75	68,589.50	
4/5/2022	SUPPLIER	LIFE-ASSIST, INC	4,466.46	73,055.96	
3/29/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	103.96	14,715.67	
4/5/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,437.76	16,153.43	
4/5/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	20,370.29	55,972.26	
3/29/2022	RENT	LIONS HEAD GARDENS, LP	886.00	20,262.95	Note: 3
4/5/2022	RENT	LIONS HEAD GARDENS, LP	1,184.16	21,447.11	
4/5/2022	SERVICE	LIVE VOICE	360.13	1,160.28	
4/5/2022	SERVICE	LOCKWOOD, DAYNA	550.00	2,200.00	
3/29/2022	SUPPLIER	LONE STAR COLORS LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	LONE STAR PAVEMENT SERVICE	2,941.26	108,594.50	
3/29/2022	SERVICE	LONG SUN LLC	5,000.00	6,375.00	Note: 3
4/5/2022	RENT	LONG, DIFEI	1,500.00	9,000.00	
3/29/2022	ATTORNEY	LOPEZ, LINDSAY	1,400.00	16,496.75	

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4/5/2022	ATTORNEY	LOPEZ, LINDSAY	1,050.00	17,546.75	
4/5/2022	ONE-TIME VENDOR	LORENA MARTINEZ	125.00	125.00	
3/29/2022	SUPPLIER	LOWE'S HOME CENTER	2,012.38	18,629.94	
4/5/2022	SUPPLIER	LOWE'S HOME CENTER	1,183.81	19,813.75	
4/5/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	36,000.00	
3/29/2022	RENT	LUKER, SCOTT	500.00	500.00	Note: 3
4/5/2022	SERVICE	LUMINARE INC.	230,000.00	230,000.00	
3/29/2022	ATTORNEY	LUSK, NANCY E	800.00	38,950.00	
4/5/2022	ATTORNEY	LUSK, NANCY E	275.00	39,225.00	
4/5/2022	EMPLOYEE REIMB	LUTHE, DONALD	70.14	127.26	
3/29/2022	RENT	LUZ MALDONADO	1,600.00	8,000.00	Note: 3
3/29/2022	SUPPLIER	M & D SUPPLY	373.20	2,419.10	
4/5/2022	SUPPLIER	M & D SUPPLY	4.99	2,424.09	
3/29/2022	SUPPLIER	MAC 4 LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
4/5/2022	EMPLOYEE REIMB	MAGANA, REBEKAH	280.98	280.98	
4/5/2022	SERVICE	MAIN LANE INDUSTRIES LTD	239,160.08	1,182,783.53	
4/5/2022	ONE-TIME VENDOR	MALAY VYAS	1,350.00	1,350.00	
4/5/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	11,259.05	
4/5/2022	SERVICE	MANVEL DENTAL CENTER	425.00	1,700.00	
4/5/2022	SUPPLIER	MARK'S PLUMBING PARTS	6,290.23	66,528.25	
3/29/2022	ATTORNEY	MARSHALL, DESIREE FLYE	400.00	3,300.00	
3/29/2022	SUPPLIER	MARTIN FLUID POWER	30.95	180.59	
3/29/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	44,001.59	44,001.59	
4/5/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	3,392.29	47,393.88	
4/5/2022	ATTORNEY	MARTINDALE, DAVID L	1,100.00	23,340.00	
4/5/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	69,937.50	
4/5/2022	SUPPLIER	MASTERS, TRACI	385.00	2,530.00	
4/5/2022	INTERPRETER	MASTERWORD SERVICES, INC	340.76	22,872.16	
3/29/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	5,138.84	21,063.29	
4/5/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	1,456.00	22,519.29	
4/5/2022	RENT	MATTHEW, BIJU	6,000.00	18,000.00	
3/29/2022	RENT	MATTHEW, VARUGHESE	1,500.00	45,500.00	Note: 3
3/29/2022	RENT	MATTHEWS, ANCY	1,000.00	1,000.00	Note: 3
3/29/2022	SUPPLIER	MB FOUNDATION	5,000.00	5,000.00	Note: 3
3/28/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	2,160.00	2,160.00	
3/29/2022	ATTORNEY	MC DANIEL, CAROLYN	550.00	10,832.00	
4/5/2022	SERVICE	MCA COMMUNICATIONS, INC	17,235.33	85,847.31	
4/5/2022	ATTORNEY	MCCALLA, JAMES W	1,502.00	4,778.00	
3/29/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	103,043.50	
4/5/2022	ATTORNEY	MCDONALD, SHAWN M	1,650.00	34,485.00	
4/5/2022	RENT	MCFARLANE MANAGEMENT LLC	2,000.00	14,000.00	
3/29/2022	EMPLOYEE REIMB	MCGUIRE, SCOTT	126.00	126.00	
3/29/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	9,248.58	27,622.39	
4/5/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	989.38	28,611.77	
3/29/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	150.00	2,739.82	Note: 3
4/5/2022	RENT	MEADOWS PLACE SENIORS VILLAGE	500.00	6,755.00	
3/29/2022	RENT	MEDINA PROPERTIES INC	2,700.00	7,600.00	Note: 3
3/29/2022	SUPPLIER	MEEM ALIF ENTERPRISES LLC	5,000.00	5,000.00	Note: 3
4/5/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	190.23	1,087.35	
4/5/2022	MEDICAL	MEMORIAL HOSPITAL	2,158.76	138,892.13	
3/29/2022	EMPLOYEE REIMB	MENDEZ, BRIANA	61.31	168.60	
3/29/2022	RENT	MERCADO, BALDEMAR	1,300.00	4,550.00	Note: 3
4/5/2022	RENT	MERCHANT, MY LAM	3,300.00	11,550.00	

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3/29/2022	SUPPLIER	MERCOM LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	MERCURY MEDICAL	7,351.33	7,351.33	
4/5/2022	SUPPLIER	MERCURY MEDICAL	1,738.84	9,090.17	
3/29/2022	ATTORNEY	MERJANIAN, ARMEN	450.00	450.00	
3/29/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	2,420.00	8,800.04	
3/29/2022	RENT	MICHAEL ANDRADE INVESTMENT	3,100.00	9,300.00	Note: 3
3/29/2022	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	2,000.00	12,000.00	Note: 3
3/29/2022	SUPPLIER	MIDWEST TAPE	1,665.54	129,296.28	
4/5/2022	SERVICE	MIKE STONE ASSOCIATES INC	146,807.00	796,756.00	
3/29/2022	EMPLOYEE REIMB	MIKESKA, DARREN	176.00	302.00	
3/29/2022	SERVICE	MILLER, JASON	800.00	1,200.00	
4/5/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,400.00	24,713.00	
4/5/2022	SERVICE	MILLIMAN, INC	4,500.00	4,500.00	
4/5/2022	SUPPLIER	MIRAMY LLC	15,000.00	15,000.00	
3/29/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	12,816.45	
4/5/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,010.75	13,827.20	
4/5/2022	SERVICE	MOERER & KING LLP	1,800.00	39,183.58	
4/5/2022	RENT	MONTAGE AT CINCO RANCH	2,964.00	46,699.47	
3/29/2022	SUPPLIER	MONTESSORI HERITAGE	5,000.00	20,000.00	Note: 3
3/29/2022	SERVICE	MOODY'S INVESTORS SERVICE	64,000.00	149,500.00	
4/5/2022	ATTORNEY	MOON, TAMMY SIMIEN	600.00	600.00	
4/5/2022	INTERPRETER	MORALES, AIDA	1,615.00	9,640.00	
4/5/2022	SUPPLIER	MORENO, REYNALDO	94,393.00	94,393.00	
3/29/2022	RENT	MOSAIC FOUNTAINS, LP	472.00	83,039.19	Note: 3
4/5/2022	RENT	MOSAIC FOUNTAINS, LP	1,420.00	84,459.19	
4/5/2022	RENT	MOSLEY, MICHAEL S	4,350.00	14,500.00	
3/29/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,184.10	104,660.96	
3/29/2022	SERVICE	MPACT STRATEGIC CONSULTING	1,008,660.65	10,577,891.25	
3/29/2022	RENT	MR COOPER	12,336.96	74,334.86	Note: 3
3/29/2022	SUPPLIER	MR JONES BAIL BOND	5,550.00	6,100.00	Note: 3
4/5/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	23,095.00	220,527.00	
3/29/2022	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	425.00	425.00	
3/29/2022	SUPPLIER	MUSTANG CAT	7,864.61	383,888.60	
4/5/2022	ONE-TIME VENDOR	NALIN BHATT	240.00	240.00	
4/5/2022	SUPPLIER	NASHA HUNTER DDS PLLC	15,000.00	15,000.00	
3/29/2022	SUPPLIER	NATIONAL ASSOCIATION OF FI	65.00	65.00	
3/29/2022	SUPPLIER	NATIONAL BUSINESS FURNITUR	1,198.47	10,247.22	
4/5/2022	SUPPLIER	NATIONAL EQUIPMENT DEALERS LLC	7,928.63	7,928.63	
3/29/2022	SUPPLIER	NATIONAL NOTARY ASSOCIATIO	173.25	173.25	
3/29/2022	SERVICE	NATIONAL WINDOW CLEANING C	2,800.00	53,565.00	
3/25/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	34,334.31	446,448.17	Note: 2
3/29/2022	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	-	824.25	
4/5/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	1,065.50	1,065.50	
3/29/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	78.15	6,024.26	
4/5/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	474.77	6,499.03	
3/29/2022	SUPPLIER	NEEDVILLE FEED AND SUPPLY	1,359.60	17,115.11	
3/25/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	6,702.80	Note: 2
3/29/2022	SERVICE	NEWMAN SIGNS, INC	2,870.46	70,150.59	
4/5/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	5,015.25	45,234.25	
3/29/2022	MEDICAL	NITHIANANTHAM, SOWMINI	2,850.00	19,700.00	
4/5/2022	MEDICAL	NITHIANANTHAM, SOWMINI	850.00	20,550.00	
4/5/2022	ATTORNEY	NJOKU, MICHAEL N	3,178.00	41,044.25	
3/25/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,957.89	Note: 2

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3/29/2022	SUPPLIER	NORTH MISSION GLEN MUD	498.49	12,728.91	Note: 3
3/29/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	262.00	9,328.25	
3/29/2022	SUPPLIER	NUECES POWER EQUIPMENT	153.57	153.57	
3/29/2022	SUPPLIER	NWN CORPORATION	7,441.56	346,750.11	
4/5/2022	MEDICAL	OAKBEND MEDICAL CENTER	21,187.50	364,999.20	
4/5/2022	MEDICAL	OAKBEND MEDICAL GROUP	1,874.10	26,087.64	
4/5/2022	MEDICAL	O'BRIEN COUNSELING SERVICES	320.00	1,580.00	
4/5/2022	SERVICE	OFF CINCO	350.00	2,860.00	
3/29/2022	SUPPLIER	OFFICE DEPOT	20,456.26	411,483.63	
4/5/2022	SUPPLIER	OFFICE DEPOT	21,735.35	433,218.98	
3/25/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
3/29/2022	SERVICE	ONSITEDECALS, LLC	1,540.00	43,015.64	
3/29/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	632.93	3,616.96	
4/5/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	81.10	3,698.06	
3/29/2022	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	5,580.00	19,740.00	
4/5/2022	SUPPLIER	OTHON, INC	17,212.50	285,481.35	
3/29/2022	SUPPLIER	OVERDRIVE, INC	4,000.00	106,537.46	
4/5/2022	SUPPLIER	OVERDRIVE, INC	11,778.92	118,316.38	
4/5/2022	SERVICE	OVERHEAD DOOR COMPANY OF	1,323.27	6,358.01	
4/5/2022	SUPPLIER	OWEN H ELLINGTON JR PC	1,100.00	1,100.00	
4/5/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	384.00	
3/29/2022	RENT	OYELADE, OYEBOLA	10,000.00	10,000.00	Note: 3
4/5/2022	RENT	OYELADE, OYEBOLA	10,000.00	10,000.00	
3/29/2022	SUPPLIER	P SQUARED EMULSIONS	9,553.92	51,842.15	
4/5/2022	SERVICE	PACHECO KOCH CONSULTING	1,400.00	108,818.15	
3/29/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	9,067.00	156,783.00	
4/5/2022	RENT	PARIKH, RANCHHOD D	1,750.00	16,975.00	
4/5/2022	RENT	PARKLANE FULSHEAR	1,308.00	9,512.98	
4/5/2022	RENT	PATEL, MANISH	7,990.00	17,290.00	
3/25/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	29,189.22	Note: 2
3/29/2022	RENT	PECCORA, ORLANDO	6,400.00	500.00	Note: 3
4/5/2022	RENT	PECCORA, ORLANDO	6,400.00	6,900.00	
4/5/2022	SUPPLIER	PELLERIN LAUNDRY MACHINERY	232.42	662.24	
4/5/2022	RENT	PENNYMAC LOAN SERVICES	500.00	44,158.63	
3/29/2022	SERVICE	PENTAGON FEDERAL CREDIT UN	430.49	430.49	Note: 3
4/5/2022	SERVICE	PERCHERON LLC	5,749.94	56,224.09	
3/29/2022	SUPPLIER	PERFORMANCE TRUCK	3,138.62	7,491.41	
4/5/2022	SERVICE	PES CLINICAL SOLUTIONS	2,664.50	142,544.40	
3/29/2022	SERVICE	PFM FINANCIAL ADVISORS LLC	165,610.00	165,610.00	
4/5/2022	SERVICE	PHH MORTGAGE CORPORATION	4,176.50	63,848.77	
3/29/2022	SERVICE	PHUNG, MINH	3,000.00	10,500.00	Note: 3
4/5/2022	SERVICE	PHUNG, MINH	1,500.00	12,000.00	
3/29/2022	COURT REPORTER	PIERCE, CHERYL L	1,429.68	12,789.70	
3/29/2022	SUPPLIER	PITNEY BOWES INC	1,345.08	268,880.24	
4/5/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	935.00	4,475.00	
4/5/2022	INTERPRETER	PJF PERSONAL SERVICES LLC	195.00	455.00	
3/29/2022	SUPPLIER	PLANTATION MUD	411.12	4,293.44	Note: 3
3/29/2022	RENT	POCHE, SUSAN C	5,175.00	10,350.00	Note: 3
4/5/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	360.00	
3/29/2022	ONE-TIME VENDOR	POWERSECURE INC	250.00	250.00	
3/29/2022	SUPPLIER	PRECISION DELTA CORP	2,619.00	6,720.49	
4/5/2022	SUPPLIER	PRECISION DELTA CORP	725.00	7,445.49	
3/29/2022	SUPPLIER	PREMIER DINING SUPPLY COMP	1,507.50	1,507.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP,	665.25	16,866.47	
4/5/2022	EMPLOYEE REIMB	PRICE, ANGELA	80.91	80.91	
4/5/2022	SUPPLIER	PRINTYARD LLC	3,170.00	5,553.00	
3/29/2022	SUPPLIER	PRO CLEANERS AND ALTERATIO	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	PROFESSIONAL CHILD CARE PR	1,100.00	2,200.00	Note: 3
4/5/2022	SERVICE	PROPERTY ACQUISITION	12,442.50	167,347.50	
3/29/2022	SERVICE	PROQUEST, LLC	13,981.30	13,981.30	
3/29/2022	SERVICE	PROSPERITY BANK	112.31	1,397.65	
3/29/2022	RENT	PROVISION AT WEST BELLFORT	1,174.00	9,842.74	Note: 3
4/5/2022	RENT	PROVISION AT WEST BELLFORT, LP	2,568.00	12,410.74	
3/29/2022	EMPLOYEE REIMB	PROVOST, MATTIE	72.42	417.57	
4/5/2022	EMPLOYEE REIMB	PROVOST, MATTIE	33.64	451.21	
4/5/2022	SERVICE	PS LIGHTWAVE INC	81,028.95	185,612.87	
3/29/2022	SUPPLIER	PULSE POWER	458.49	9,026.71	Note: 3
4/5/2022	SUPPLIER	PULSE POWER	126.35	9,153.06	
3/29/2022	RENT	QUADIR, ABDUL	4,000.00	11,600.00	Note: 3
3/29/2022	SUPPLIER	QUADMED, INC	32.00	383.08	
4/5/2022	SUPPLIER	QUADMED, INC	53.52	436.60	
3/29/2022	SERVICE	QUAIL VALLEY U.D.	65.74	3,713.04	Note: 3
4/5/2022	SUPPLIER	QUEENS CONSTRUCTION COMPANY LL	15,000.00	15,000.00	
3/29/2022	SUPPLIER	R B EVERETT & COMPANY	773.80	2,422.72	
4/5/2022	SUPPLIER	R B EVERETT & COMPANY	279.14	2,701.86	
3/29/2022	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,501.15	1,501.15	
3/29/2022	EMPLOYEE REIMB	RAILSBACK, LISA	812.80	1,193.04	
3/29/2022	SUPPLIER	RATLIFF, SANDRA	599.15	599.15	Note: 3
4/5/2022	SUPPLIER	RAY GLASS COMPANY	1,057.78	5,219.60	
3/29/2022	RENT	READING PARK APARTMENTS	4,428.00	27,016.60	Note: 3
4/5/2022	SERVICE	READY 2 LEARN CHRISTIAN ACADEM	500.00	1,500.00	
3/29/2022	SUPPLIER	READYREFRESH	1,804.97	28,989.51	
4/5/2022	SUPPLIER	READYREFRESH	35.91	29,025.42	
3/29/2022	SERVICE	RECOVERY MONITORING SOLUTI	1,215.00	4,080.00	
3/29/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	21,191.50	62,094.00	
3/29/2022	SUPPLIER	REFLECTION PRINTING	2,345.20	52,698.37	
4/5/2022	SUPPLIER	REFLECTION PRINTING	793.00	53,491.37	
4/5/2022	SERVICE	REGIONS MORTGAGE	350.00	17,332.23	
4/5/2022	RENT	REID, STANLEY A	350.00	350.00	
3/29/2022	SERVICE	RELIANT ENERGY RETAIL SERV	1,738.47	200,449.62	Note: 3
4/5/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,114.64	204,564.26	
4/5/2022	SUPPLIER	REPUBLIC WASTE SERVICES	299.52	23,895.39	
3/29/2022	EMPLOYEE REIMB	REYES, MIKE	42.12	80.73	
4/5/2022	SERVICE	REYES, RACHEL	550.00	3,245.00	
3/29/2022	EMPLOYEE REIMB	REYNA, FERNANDO	500.00	500.00	Note: 3
4/5/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	8,960.00	65,040.00	
3/29/2022	SUPPLIER	RHYTHM OPS, LLC	150.00	6,621.63	Note: 3
3/29/2022	SUPPLIER	RICE ELECTRONICS	1,147.50	2,652.00	
3/29/2022	ERA RENTAL DIRECT PYMTS	RICHARD GONZALEZ	5,097.00	8,577.31	Note: 3
4/5/2022	RENT	RIVAS, JACOB	2,800.00	8,400.00	
3/29/2022	RENT	RIVER CREST GARDENS, LP	4,263.00	26,106.32	Note: 3
4/5/2022	RENT	RIVER CREST GARDENS, LP	3,689.18	29,795.50	
4/5/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	1,735.00	13,542.00	
3/29/2022	SERVICE	ROGERS FINANCIAL AGENCY	5,000.00	5,000.00	Note: 3
4/5/2022	EMPLOYEE REIMB	ROMANS, ANGELA BOSIER	61.89	468.07	
3/29/2022	RENT	ROMERO, DANIEL	775.00	9,400.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/5/2022	ONE-TIME VENDOR	ROSA MORROW	50.00	50.00	
3/29/2022	SUPPLIER	ROSE PHARMACY LLC	5,000.00	5,000.00	Note: 3
4/5/2022	RENT	ROSENBERG INN	963.00	16,266.00	
4/5/2022	SUPPLIER	ROSENBERG TRACTOR	966.50	2,509.51	
4/5/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	747.29	11,009.96	
3/29/2022	RENT	ROYAL SIENNA SPE LLC	500.00	14,534.21	Note: 3
4/5/2022	RENT	ROYAL SIENNA SPE LLC	4,303.70	18,837.91	
4/5/2022	RENT	RPMI 5303 SOUTH MASON ROAD LLC	1,647.00	4,941.00	
3/29/2022	SERVICE	RPS INFRASTRUCTURE, INC.	483.75	611,646.05	
4/5/2022	SERVICE	RPS INFRASTRUCTURE, INC.	13,273.75	624,919.80	
3/29/2022	RENT	RRR APARTMENTS LTD	3,146.00	15,240.19	Note: 3
4/5/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	27,300.00	943,972.50	
3/29/2022	SUPPLIER	S. A. R. D. INC	500.00	30,370.00	Note: 3
4/5/2022	SUPPLIER	S. A. R. D. INC	1,000.00	31,370.00	
4/5/2022	RENT	SABU, RYAN NINAN	1,700.00	8,500.00	
4/5/2022	SERVICE	SAEKI, ELINA	375.00	900.00	
3/29/2022	SUPPLIER	SAFETY AMERICA INC	15,000.00	15,000.00	Note: 3
4/5/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	400.00	5,220.00	
4/5/2022	RENT	SALEEM S SACHWANI	6,300.00	6,300.00	
3/29/2022	SUPPLIER	SALEM INTERNATIONAL, INC	203.49	203.49	
3/29/2022	SUPPLIER	SALON EBEN & DAY SPA	1,100.00	2,200.00	Note: 3
3/29/2022	RENT	SANDERS, ELSIE O	850.00	8,500.00	Note: 3
4/5/2022	RENT	SANDRA F GREEN	4,312.00	4,312.00	
4/5/2022	ATTORNEY	SANSOM, GEOFFREY	650.00	6,129.50	
3/29/2022	RENT	SATORI AT LONG MEADOW	9,155.00	35,188.33	Note: 3
3/29/2022	EMPLOYEE REIMB	SCHMIDT, ANDY	126.00	126.00	
3/29/2022	SUPPLIER	SCOTT-MERRIMAN, INC	14,450.00	28,530.00	
3/25/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,514.11	731,087.52	Note: 2
4/1/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	734,734.32	
3/29/2022	SERVICE	SELECT PORTFOLIO SERVICING	433.35	77,462.56	Note: 3
3/29/2022	RENT	SFR JV-1 2020-1 BORROWER L	4,290.00	19,399.65	Note: 3
4/5/2022	ATTORNEY	SHAW, RUBY	900.00	900.00	
3/29/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	500.00	77,321.04	Note: 3
4/5/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	500.00	77,821.04	
3/29/2022	SUPPLIER	SHERWIN WILLIAMS CO	1,436.57	5,623.82	
3/29/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,056.41	1,491,514.02	
4/5/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,791.74	1,493,305.76	
4/5/2022	SUPPLIER	SI ENERGY, LP	12,488.38	51,731.69	
3/29/2022	SUPPLIER	SIENERGY LP	305.36	39,243.31	Note: 3
3/29/2022	SERVICE	SIENNA CLH, LLC	15,000.00	19,000.00	Note: 3
4/5/2022	SERVICE	SIENNA CLH, LLC	4,000.00	23,000.00	
3/29/2022	SUPPLIER	SIENNA GYMNASTICS INC	15,000.00	15,000.00	Note: 3
4/5/2022	SERVICE	SIENNA PLANTATION MGMT DIST	2,090.86	17,907.29	
3/29/2022	SERVICE	SIMMONS-JOHNSON CONSULTING	5,000.00	5,000.00	Note: 3
4/5/2022	RENT	SINGHAL, SURINDER K	7,200.00	21,600.00	
3/29/2022	MEDICAL	SINGLETON ASSOCIATES, PA	180.00	5,087.58	
4/5/2022	MEDICAL	SINGLETON ASSOCIATES, PA	423.18	5,510.76	
4/5/2022	SUPPLIER	SIRCHIE FINGER PRINT	1,284.15	7,268.77	
3/29/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	200.57	75,697.37	
3/29/2022	SUPPLIER	SMILE BRIGHT DENTAL STUDIO	5,000.00	5,000.00	Note: 3
4/5/2022	ATTORNEY	SMITH, PHEOBIE S	5,612.50	67,015.40	
3/29/2022	SUPPLIER	SNAP-ON INDUSTRIAL	218.72	5,605.16	
4/5/2022	SERVICE	SOLIS, KETA	1,929.50	25,083.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/5/2022	RENT	SOMER, GLENN D	2,850.00	11,150.00	
3/29/2022	SERVICE	SOUTH AIR HELICOPTERS, INC	3,870.00	44,613.61	
3/29/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	2,123.52	52,650.44	
3/29/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	1,623.09	8,986.39	
3/29/2022	SUPPLIER	SOUTHWEST POWER & LIGHT	87.63	4,269.78	Note: 3
4/5/2022	ATTORNEY	SOWERS, CARRIE	2,500.00	23,556.25	
3/29/2022	SUPPLIER	SPARK ENERGY	884.19	8,483.67	Note: 3
3/29/2022	RENT	SPIRIT OF TEXAS BANK	500.00	500.00	Note: 3
3/29/2022	RENT	SPRINGFIELD APARTMENTS	176.71	26,421.00	Note: 3
4/5/2022	RENT	SPRINGS AT SUMMER PARK	826.00	30,256.82	
3/28/2022	DA WORTHLESS CHECK RESTITU	SPRINT	74.00	74.00	
3/29/2022	SERVICE	SPRINT	5,901.35	42,681.46	
3/29/2022	SERVICE	SPRINT WASTE SERVICES L P	1,323.10	2,628.25	
3/29/2022	RENT	SREIT FALCON RIDGE LP	500.00	29,983.00	Note: 3
3/29/2022	SERVICE	STAR WELLNESS HOLISTIC HEA	5,000.00	5,000.00	Note: 3
3/25/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	5,720.26	Note: 2
4/5/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	30,000.00	
3/29/2022	MEDICAL	STERICYCLE, INC	1,012.67	3,925.63	
4/5/2022	MEDICAL	STERICYCLE, INC	1,012.67	4,938.30	
3/29/2022	ATTORNEY	STEVENS, JAMES A	4,250.00	73,438.00	
4/5/2022	ATTORNEY	STEVENS, JAMES A	350.00	73,788.00	
4/5/2022	EMPLOYEE REIMB	STEVENSON, JASON	198.00	390.00	
3/29/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	178.00	980.84	
3/29/2022	RENT	STOCMEN PROPERTIES, LLC	5,100.00	5,800.00	Note: 3
4/5/2022	SUPPLIER	STOP STICK, LTD	514.00	514.00	
3/29/2022	SUPPLIER	STORM WATER SOLUTIONS	3,180.00	3,180.00	
3/29/2022	ATTORNEY	STRANGE, JEFF	900.00	29,678.75	
3/29/2022	SUPPLIER	STREAM	408.55	22,210.22	Note: 3
4/5/2022	SUPPLIER	STREAM	582.94	22,793.16	
3/29/2022	MEDICAL	STRYKER SALES CORPORATION	47,541.96	151,751.50	
4/5/2022	RENT	SU, TAIPENG	1,630.00	9,780.00	
3/29/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	116,752.50	
3/29/2022	SUPPLIER	SUGAR LAND DENTA, PA	5,000.00	20,000.00	Note: 3
3/29/2022	SUPPLIER	SUGAR LAND GYMNASTICS INC	15,000.00	15,000.00	Note: 3
4/5/2022	RENT	SUI, LI PING	3,500.00	22,000.00	
4/5/2022	SUPPLIER	SUMMER ENERGY, LLC	114.36	1,378.19	
4/5/2022	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MILLS	2,625.00	6,125.00	
3/29/2022	ATTORNEY	SUMNER, KENNETH	351.00	8,343.00	
4/5/2022	SERVICE	SWC SOLUTIONS, LP	342,149.44	2,094,321.22	
3/29/2022	SERVICE	SWIMLABS	825.00	1,375.00	Note: 3
3/29/2022	SUPPLIER	TASCO AUTO COLOR #31	138.15	138.15	
3/23/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,272,196.84		Note: 1
3/25/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	69,706.43		Note: 1
3/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	494,220.37		Note: 1
3/29/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	283,111.92		Note: 1
3/30/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,830,377.59		Note: 1
3/31/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	865,193.58		Note: 1
4/1/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	23,906.58		Note: 1
4/4/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	229,915.84		Note: 1
4/5/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	27,684.00	94,341.60	
3/29/2022	SERVICE	TAZEEN ZAHIDA LLC	5,000.00	5,000.00	Note: 3
3/29/2022	SUPPLIER	TECHNIQUE DATA SYSTEMS INC	17,946.00	17,946.00	
3/29/2022	SUPPLIER	TEETER TODDLER	1,500.00	5,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/5/2022	RENT	TELFAR LOFTS	9,288.00	47,014.70	
3/29/2022	SUPPLIER	TERMINAL INDUSTRIES LLC	525.60	525.60	
4/5/2022	SERVICE	TETRA TECH, INC	48,750.50	302,451.75	
4/5/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	64,421.99	215,278.62	
3/29/2022	SERVICE	TEXAS BLACK EXPO, INC.	349,173.00	2,346,914.80	
3/29/2022	SERVICE	TEXAS COMMISSION ON	1,400.00	4,276.25	
3/25/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,457,614.88	18,717,678.78	Note: 2
4/1/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	34,332.47	18,752,011.25	
3/25/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	8,186.63	114,409.18	Note: 2
3/29/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURC	14,300.27	85,878.61	
3/29/2022	SERVICE	TEXAS DISTRICT AND COUNTY	5,000.00	16,508.00	
3/29/2022	SERVICE	TEXAS GANG INVESTIGATORS A	325.00	650.00	
4/5/2022	RENT	TEXAS HOMES REALTY & MGMT	1,750.00	19,060.00	
3/29/2022	SUPPLIER	TEXAS JUVENILE JUSTICE DEP	150.00	300.00	
3/29/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	45.22	358.68	
4/5/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	78.07	436.75	
3/29/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	17,301.48	400,905.25	
4/5/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	51,458.01	452,363.26	
4/5/2022	SUPPLIER	TEXAS MEDICAID AND HEALTHCARE	631.00	631.00	
3/25/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,024.00	36,932.00	Note: 2
3/29/2022	SUPPLIER	TEXAS STATE UNIVERSITY	1,260.00	6,480.00	
4/5/2022	SERVICE	TEXAS811	295.10	1,308.75	
4/5/2022	SUPPLIER	TEXPO ENERGY	290.65	4,560.43	
4/5/2022	RENT	THAI, RONALD	1,450.00	8,700.00	
4/5/2022	SERVICE	THE ARC OF FORT BEND COUNTY	23,766.11	28,486.79	
3/29/2022	SUPPLIER	THE CONCENTRIC3 GROUP INC	15,000.00	15,000.00	Note: 3
3/29/2022	SUPPLIER	THE CRAYON ACADEMY, INC	15,000.00	26,775.00	Note: 3
4/5/2022	SUPPLIER	THE CRAYON ACADEMY, INC	500.00	27,275.00	
4/5/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,238.10	43,000.07	
3/25/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,025.55	140,264.73	Note: 2
4/1/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	141,389.73	
3/29/2022	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	33,138.55	Note: 3
4/5/2022	SUPPLIER	THE HURT COMPANY, INC	3,067.48	30,369.07	
3/29/2022	SUPPLIER	THE KACE COMPANY, LLC.	60,520.68	60,520.68	Note: 3
4/5/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	500.00	500.00	
3/29/2022	SERVICE	THE LEARNING EXPERIENCE	6,175.00	13,075.00	Note: 3
3/29/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	1,470.00	6,170.00	Note: 3
4/5/2022	SUPPLIER	THE MCALEAR GROUP, INC	397.77	1,578.20	
3/29/2022	RENT	THE RANCH AT SIENNA PLANTA	14,477.16	90,550.21	Note: 3
4/5/2022	RENT	THE RANCH AT SIENNA PLANTATION	5,424.81	95,975.02	
3/29/2022	SUPPLIER	THE RESERVES NETWORK, INC	35,094.34	765,014.65	
4/5/2022	SUPPLIER	THE RESERVES NETWORK, INC	8,803.57	773,818.22	
3/29/2022	RENT	THE RESORT TOWNHOMES	1,756.00	68,666.24	Note: 3
4/5/2022	RENT	THE RESORT TOWNHOMES	6,198.40	74,864.64	
4/5/2022	SERVICE	THE SPEEDY STICKER STOP, INC	134.50	1,357.50	
4/5/2022	SERVICE	THIEL, MILTON D., JR.	900.00	4,800.00	
4/5/2022	RENT	THOMAS, MARY	1,275.00	17,100.00	
3/29/2022	RENT	THOMPSON SQUARE APARTMENTS	289.66	11,430.08	Note: 3
3/29/2022	SUPPLIER	THOMSON REUTERS - WEST	10,666.15	192,239.30	
4/5/2022	SUPPLIER	THOMSON REUTERS - WEST	596.40	192,835.70	
4/5/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	968.75	7,218.75	
3/29/2022	SUPPLIER	TIME CLOCK SALES &	20.00	649.00	
3/29/2022	SUPPLIER	TINY TOES LLC	1,650.00	7,630.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	SUPPLIER	TMD STAFFING	49,570.04	402,324.10	
4/5/2022	SUPPLIER	TMD STAFFING	2,375.18	404,699.28	
3/29/2022	ATTORNEY	TORRES, ROSS	250.00	24,606.00	
4/5/2022	ATTORNEY	TORRES, ROSS	350.00	24,956.00	
3/29/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	94.45	41,074.45	
3/29/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	3,863.34	10,973.36	
3/29/2022	SERVICE	TRAILER PLACE	2,850.00	2,850.00	
4/5/2022	SERVICE	TRANSCORE, LP	88,317.88	804,583.99	
3/29/2022	SUPPLIER	TRANSFORMATIVE BUSINESS	5,000.00	5,000.00	Note: 3
3/29/2022	SERVICE	TRANSIT SAFETY & SECURITY	11,530.00	127,734.05	
3/29/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	225.00	5,965.30	
4/5/2022	SERVICE	TRAVIS COUNTY CLERK	627.00	8,043.00	
4/5/2022	RENT	TRESTLES APARTMENTS	5,248.00	47,604.05	
4/5/2022	SUPPLIER	TRG THE RESPONSE GROUP LLC	6,785.27	6,785.27	
4/5/2022	MEDICAL	TRINITY PAIN MANAGEMENT	971.27	1,402.35	
4/5/2022	SERVICE	TRIPLE B SERVICES, L L P	140,094.72	1,245,653.30	
4/5/2022	SUPPLIER	TRON ELECTRIC INC	15,965.32	64,357.80	
3/29/2022	SUPPLIER	TRYFACTA, INC	5,658.00	280,196.09	
4/5/2022	SUPPLIER	TRYFACTA, INC	5,397.23	285,593.32	
3/29/2022	SUPPLIER	TSAI FONG BOOKS, INC	5,016.42	6,189.75	
3/29/2022	ATTORNEY	TU, PAUL	1,500.00	56,711.33	
3/29/2022	EMPLOYEE REIMB	TUCKER, LISA	15.33	105.33	
3/25/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,742.50	410,280.27	Note: 2
3/29/2022	SERVICE	TXU ENERGY	2,759.74	168,653.05	Note: 3
4/5/2022	SERVICE	TXU ENERGY	4,204.07	172,857.12	
4/5/2022	SERVICE	TXU ENERGY SERVICES	146,840.94	1,682,125.76	
3/29/2022	SERVICE	TYLER TECHNOLOGIES, INC	51,875.95	422,466.22	
4/5/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	576.00	
4/5/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,512.00	
3/29/2022	SUPPLIER	ULINE INC	513.46	49,242.95	
4/5/2022	SUPPLIER	ULINE INC	1,267.96	50,510.91	
3/29/2022	SERVICE	UNIFIRST HOLDINGS, INC.	5,472.32	68,665.53	
4/5/2022	SERVICE	UNIFIRST HOLDINGS, INC.	4,464.09	73,129.62	
3/29/2022	SERVICE	UNITED PARCEL SERVICE	74.17	1,618.31	
4/5/2022	SERVICE	UNITED PARCEL SERVICE	215.58	1,833.89	
4/5/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	1,080.00	
3/29/2022	SERVICE	UNITED SITE SERVICES	221.57	1,693.09	
4/5/2022	SERVICE	UNITED SITE SERVICES	221.57	1,914.66	
3/29/2022	MEDICAL	UNLIMITED CHOICES TO RECOV	160.00	690.00	
4/5/2022	MEDICAL	UNLIMITED CHOICES TO RECOVERY	160.00	850.00	
4/5/2022	SERVICE	UNUM LIFE INSURANCE	53,709.09	421,671.47	
4/5/2022	SERVICE	USIC LOCATING SERVICES LLC	5,340.00	31,236.00	
4/5/2022	MEDICAL	UT PHYSICIANS NEUROSCIENCES	128.92	3,655.28	
3/29/2022	SUPPLIER	VALU INDUSTRIAL ER SERVICE	5,500.00	5,500.00	
3/29/2022	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,513.79	151,071.04	Note: 3
3/29/2022	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	35.13	35.13	
4/5/2022	RENT	VARGAS, MARITA D	4,800.00	8,400.00	
3/29/2022	RENT	VC FOUNTAIN PARK LLC	415.00	46,718.08	Note: 3
4/5/2022	EMPLOYEE REIMB	VELASQUEZ, MARTHA	4.74	4.74	
3/29/2022	SERVICE	VERIZON WIRELESS	19,594.22	241,060.84	
4/5/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	18,829.25	30,580.60	
4/5/2022	SUPPLIER	VETERAN ENERGY	161.32	3,931.94	
3/29/2022	ATTORNEY	VIDOR, WILLIAM H	975.00	9,447.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/29/2022	RENT	VILLAGES AT KIRKWOOD	4,012.00	17,162.00	Note: 3
4/5/2022	RENT	VILLAGES AT KIRKWOOD	2,126.00	19,288.00	
4/5/2022	SERVICE	VILLALOBOZ, ROSE	275.00	770.00	
3/29/2022	SUPPLIER	VITASYS, INC	5,850.00	5,850.00	
4/5/2022	RENT	VJ INVESTMENTS TEXAS, LLC	1,525.00	9,150.00	
3/29/2022	RENT	VR COLONY LAKES HOLDINGS L	2,438.00	29,005.36	Note: 3
3/29/2022	RENT	VR GRAND LIMITED PARTNERSH	1,329.00	86,428.35	Note: 3
4/5/2022	RENT	VR SILVERBROOKE LP	1,601.36	36,222.29	
4/5/2022	RENT	VR VININGS HOLDINGS LP	1,857.60	54,754.14	
4/5/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	775.00	24,845.00	
3/29/2022	RENT	WATERSTONE PLACE LLC	8,781.51	83,530.71	Note: 3
4/5/2022	RENT	WATERSTONE PLACE LLC	8,655.30	92,186.01	
3/29/2022	SERVICE	WCA WASTE CORPORATION	404.82	1,013.16	
3/29/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	178.00	52,841.71	
4/5/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,463.38	54,305.09	
4/5/2022	ENGINEER	WEISSER ENGINEERING COMPANY	21,609.50	160,758.25	
3/29/2022	SERVICE	WELLS FARGO BANK N.A.	1,597.44	146,750.10	Note: 3
4/5/2022	RENT	WESTWOOD VILLAGE APARTMENTS	4,413.36	14,863.36	
4/5/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	27,416.55	
3/29/2022	SUPPLIER	WHARTON TRACTOR COMPANY	1,275.00	23,425.00	
4/5/2022	SERVICE	WHITLEY PENN LLP	14,914.00	163,121.00	
4/5/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,540.00	7,483.00	
3/29/2022	SERVICE	WHOSONLOATION LIMITED	200.00	200.00	
4/5/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	3,959,876.98	4,283,495.83	
3/29/2022	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	10.38	10.38	
3/29/2022	RENT	WILLOW PARK APARTMENTS	818.00	66,771.00	Note: 3
4/5/2022	RENT	WILLOW PARK APARTMENTS	820.00	67,591.00	
3/29/2022	SERVICE	WILSONART LLC	112.85	152.86	
3/29/2022	SERVICE	WINDHAM COMMERCIAL SERVICE	1,796.76	1,796.76	
3/29/2022	SERVICE	WINDSHIELDS UNLIMITED I	915.75	11,961.11	
3/29/2022	SERVICE	WINDSTREAM	1,286.56	15,637.75	
4/5/2022	SERVICE	WINDSTREAM	661.01	16,298.76	
4/5/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,280.00	8,816.25	
3/29/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	3,500.00	40,200.00	Note: 3
3/29/2022	SUPPLIER	WOODCRAFT #334	140.94	456.11	
3/29/2022	MEDICAL	WOODWARD ACADEMY	7,116.84	7,116.84	
4/5/2022	SUPPLIER	WORKQUEST	65.00	65.00	
4/5/2022	SUPPLIER	WYLIE MANUFACTURING CO	1,782.60	16,198.76	
3/29/2022	SUPPLIER	XCEPTIONAL TAX SERVICE LLC	5,000.00	5,000.00	Note: 3
3/22/2022	SERVICE	YELLOWSTONE LANDSCAPE	630.00	254,779.50	Note: 3
4/5/2022	SERVICE	YELLOWSTONE LANDSCAPE	16,801.77	271,581.27	
3/29/2022	ATTORNEY	YEVERINO, FRANK	1,350.00	35,450.00	
4/5/2022	SUPPLIER	YOUNG AUDIENCES, INC. OF HOUST	125.00	125.00	
3/29/2022	SUPPLIER	Z ZONE FITNESS	5,000.00	5,000.00	Note: 3
3/29/2022	EMPLOYEE REIMB	ZAGALA, JOSE	126.00	126.00	
3/29/2022	EMPLOYEE REIMB	ZAKY, MARIEM	55.81	55.81	
3/29/2022	SERVICE	ZERO HOUR CONSULTANTS, INC	5,000.00	5,000.00	Note: 3
4/5/2022	RENT	ZGABAY, GERALD	4,500.00	15,000.00	
4/5/2022	RENT	ZHOU, QUAN	3,600.00	12,600.00	
4/5/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	103,166.94	112,328.93	
3/29/2022	RENT	ZSR GROUP LLC	500.00	500.00	Note: 3
			<u>\$ 39,553,322.64</u>		

Note: Checks released prior to 4/5/2022 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 \$15,652,047.31

(2): Payroll and Employee Benefits Payments of \$3,643,637.77

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
(3): Time Sensitive Payments of \$2,054,253.18				
Total Operating Payments: \$23,901,275.33				
Payments made to vendors for bond projects, amounts are included in list above:				
Project	Vendor Name	Payment		
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,152.68		
2022 RD & BRIDGE VEHICLES	MOTOROLA SOLUTIONS, INC	1,184.10		
2022 RD & BRIDGE VEHICLES	DANA SAFETY SUPPLY, INC	552.00		
EMS Medic 32 Project	SHERWIN WILLIAMS CO	233.57		
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	1,100.68		
EMS Medic 32 Project	WOODCRAFT #334	140.94		
EMS Medic 32 Project	BRAZOS FOREST PRODUCTS	204.48		
EMS Medic 32 Project	FOUNDATION BUILDING MATERIALS	282.17		
EMS Medic 32 Project	WILSONART LLC	112.85		
North Annex Minor Interior Rem	SHERWIN WILLIAMS CO	228.68		
North Annex Minor Interior Rem	LOWE'S HOME CENTER	143.89		
North Annex Minor Interior Rem	HOME DEPOT CREDIT SERVICES	31.42		
North Annex Minor Interior Rem	BRAZOS FOREST PRODUCTS	41.00		
2022 EMS CAPITAL EQUIPMENT	STRYKER SALES CORPORATION	29,123.12		
2022 VEH & EQUIP PURCHASES	HELFMAN FORD INC	67,555.52		
2022 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	214,021.23		
2022 VEH & EQUIP PURCHASES	CISCO FISHING SYSTEMS	1,158.21		
Missouri City Gym Project	SHERWIN WILLIAMS CO	139.80		
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	30,723.00		
Sundial Park Project	RPS INFRASTRUCTURE, INC.	483.75		
P101-17VIDEO2	GRAYBAR ELECTRIC COMPANY, INC	8,286.75		
PCT 3 NORTH LIBRARY	AGCM, INC	15,732.50		
Pct 3 Sugar Land Annex 2022	IMPERIAL JOHNSON LLC	1,000.00		
Medical Examiner Expansion	CRAIN GROUP	97,300.00		
Fairgrounds Road project	FORT BEND TITLE	276,063.66		
2022 RD & BRIDGE VEHICLES	WYLIE MANUFACTURING CO	1,572.00		
2022 RD & BRIDGE VEHICLES	DANA SAFETY SUPPLY, INC	3,680.00		
EMS MEDIC 2 STATION REBUILD	BASS CONSTRUCTION COMPANY INC	200,234.35		
New Emergency Operations Bldg	CRAIN GROUP	1,038,421.67		
Missouri City Gym Project	TRON ELECTRIC INC	10,896.67		
2015 CW PARKS BOND PROP 1	PACHECO KOCH CONSULTING	1,400.00		
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	5,424.00		
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	620,851.36		
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69		
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	2,015.00		
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	62,072.18		
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	11,258.75		
2017 CONSTRUCTION MGMT	OTHON, INC	17,212.50		
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	15,939.20		
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	27,684.00		
17202 CHIMNEY ROCK	TRIPLE B SERVICES, L L P	140,094.72		
17111 FM 521	BINKLEY & BARFIELD, INC	97,933.23		
17402 HARLEM RD	FORT BEND TITLE	52,292.33		
17313x MCCRARY RD	FORT BEND TITLE	110,181.66		
OLD NEEDVILLE FAIRCHILD 2	EARTH ENGINEERING, INC	18,744.88		
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	900.00		
Sugar Land-Howell 13218x	DVL ENTERPRISES	64,980.00		
Field Engineering Services	AIG TECHNICAL SERVICES LLC	66,682.00		
10TH STREET 20106	FORT BEND TITLE	456,126.31		
10TH STREET 20106	MORENO, REYNALDO	94,393.00		
Old Richmond 20409	ISANI CONSULTANTS, L P	38,188.60		
Richmond Street	IDC, INC	4,742.91		
Vacek Rd 20111	CHIANG, PATEL AND YERBY, INC	11,000.00		
		3,925,834.01		