

FORT BEND COUNTY

Scheduled Disbursements for April 26, 2022

Except as indicated all checks will be released after Commissioners' Court on April 26, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	SERVICE	21ST MORTGAGE CORPORATION	674.18	4,045.08	
4/26/2022	RENT	3300 FALCON LANDING TX OWNER L	10,760.42	22,611.78	
4/19/2022	SERVICE	4CHANGE ENERGY	1,627.63	1,684,310.43	Note: 3
4/26/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	136,454.81	
4/19/2022	SERVICE	717 CONSTRUCTION SERVICES	95,948.00	2,488,786.50	
4/26/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	29,198.00	2,517,984.50	
4/26/2022	RENT	7970 GRAND APARTMENT HOMES	507.00	5,376.92	
4/19/2022	SERVICE	A & M WRECKER SERVICE LLC	750.00	19,620.00	
4/26/2022	SERVICE	A & M WRECKER SERVICE LLC	150.00	19,770.00	
4/26/2022	RENT	A F ESANI INC	15,000.00	30,000.00	
4/19/2022	SUPPLIER	A STEP ABOVE PREPARATORY A	500.00	19,500.00	Note: 3
4/26/2022	ATTORNEY	ABID, SANA	500.00	4,500.00	
4/26/2022	INTERPRETER	ABRAHAM, SARAH T.	280.00	2,245.00	
4/19/2022	RENT	ABUSADA, TARAB	4,875.00	14,625.00	Note: 3
4/19/2022	SUPPLIER	ACTION CLEANING EQUIPMENT,	125.00	3,036.30	
4/26/2022	COURT REPORTER	ADAIR, ROGER N	2,672.34	15,872.90	
4/26/2022	SERVICE	ADVANCED FILING SYSTEMS INC.	165.78	2,197.78	
4/26/2022	SERVICE	ADVANCED MUSCLE CARE&RECOVERY	5,000.00	5,000.00	
4/19/2022	RENT	ADVENIR @ WOODBRIDGE LLC	8,734.14	79,393.08	Note: 3
4/26/2022	RENT	ADVENIR @ WOODBRIDGE LLC	3,452.09	82,845.17	
4/26/2022	SERVICE	AGCM, INC	17,980.00	51,225.95	
4/19/2022	RENT	AH4R PROPERTIES, LLC	20,886.45	26,871.45	
4/26/2022	RENT	AH4R PROPERTIES, LLC	156.98	27,028.43	
4/26/2022	SERVICE	AIG TECHNICAL SERVICES LLC	89,320.10	977,418.07	
4/26/2022	RENT	AIMPRO REALTY & MANAGEMENT LLC	1,585.00	7,925.00	
4/26/2022	ERA RENTAL DIRECT PYMTS	AISHA BERNETT	9,946.21	9,946.21	
4/19/2022	ATTORNEY	ALANIZ, SELINA	1,200.00	50,301.25	
4/26/2022	ATTORNEY	ALANIZ, SELINA	4,340.00	54,641.25	
4/19/2022	SUPPLIER	ALBERT STERLING & ASSOCIAT	5,038.00	5,723.00	
4/26/2022	RENT	ALIAN HOLDINGS, LLC	4,185.00	21,110.00	
4/19/2022	RENT	ALICE JACOB	6,680.00	6,680.00	
4/19/2022	EMPLOYEE REIMB	ALLEN, CAROLYN	121.15	397.80	Note: 3
4/19/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	332,699.62	9,581,169.52	
4/19/2022	SUPPLIER	ALM MEDIA	612.87	612.87	
4/26/2022	RENT	A'LON GROUP, INC	1,000.00	7,000.00	
4/26/2022	RENT	AMBASSADOR MANAGEMENT GROUP	10,800.00	24,465.00	
4/19/2022	SERVICE	AMBIT ENERGY ASSISTANCE	788.09	41,609.36	Note: 3
4/26/2022	SERVICE	AMBIT ENERGY ASSISTANCE	3,257.73	44,867.09	
4/26/2022	SERVICE	AMERICAN HERITAGE ACADEMY &	21,500.00	60,500.00	
4/19/2022	RENT	AMERICAN MULTI-CINEMA, INC	3,025.00	24,200.00	
4/26/2022	SERVICE	AMERICAN POOL	8,745.00	54,362.00	
4/19/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	937.46	10,652.26	
4/19/2022	SERVICE	AMIGO ENERGY	1,033.42	56,402.54	Note: 3
4/19/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	176,219.14	1,393,378.51	Note: 3
4/26/2022	RENT	ANGEL E LANDAVERDE	6,000.00	6,000.00	
4/19/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	49,717.82	706,009.74	
4/26/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,904.39	730,914.13	
4/19/2022	RENT	ARCADIAN SL APTS, LLC	1,468.43	16,280.73	
4/19/2022	SUPPLIER	ARCH STAFFING & CONSULTING	35,743.98	1,328,955.50	
4/26/2022	SUPPLIER	ARCH STAFFING & CONSULTING	32,563.21	1,361,518.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	SUPPLIER	ARCHIE CRAFT ENTERPRISES	5,000.00	5,000.00	
4/26/2022	SUPPLIER	ARCHLOGIX	329.89	3,700.64	
4/19/2022	SERVICE	ARIAN LODGING LLC DBA OYO	200.00	5,860.00	Note: 3
4/19/2022	SERVICE	ARMADILLO PORTABLE TOILETS	92.10	460.50	
4/26/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,880.00	73,113.83	
4/26/2022	SERVICE	ARROWHEAD FORENSICS	607.27	8,644.16	
4/26/2022	SUPPLIER	ASCO EQUIPMENT	929.27	31,785.05	
4/19/2022	ATTORNEY	ASHFORD, ERIC	1,450.00	43,361.25	
4/26/2022	ATTORNEY	ASHFORD, ERIC	3,645.75	47,007.00	
4/26/2022	RENT	ASHLEY HOUSE	1,458.10	10,802.00	
4/19/2022	RENT	ASTON AT CINCO RANCH	2,462.96	59,638.37	Note: 3
4/26/2022	RENT	ASTON AT CINCO RANCH	6,480.00	66,118.37	
4/19/2022	SERVICE	AT & T	13,005.84	83,729.65	
4/26/2022	SERVICE	AT & T	41.92	83,771.57	
4/19/2022	SERVICE	AT&T MOBILITY	32,121.23	638,105.69	
4/19/2022	SERVICE	ATHENA ENERGY SERVICES HOL	7,265.56	52,244.77	
4/26/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	3,698.35	3,698.35	
4/19/2022	SERVICE	ATTENTI US INC	23,541.81	155,167.00	
4/26/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	37,005.08	163,776.90	
4/19/2022	RENT	AUSTIN COLONY GARDENS, LP	34.73	52,286.90	Note: 3
4/26/2022	RENT	AUSTIN COLONY GARDENS, LP	2,561.00	54,847.90	
4/19/2022	ATTORNEY	AUSTIN, KELLEY	300.00	1,650.00	
4/26/2022	SUPPLIER	AUTOARCH ARCHITECTS LLC	66,240.00	151,500.00	
4/26/2022	MEDICAL	AVANTI ANESTHESIA, P A	225.75	710.80	
4/26/2022	SUPPLIER	AVENU GOVERNMENT RECORD	119.92	119.92	
4/26/2022	COURT REPORTER	AVILA, ASHLEY	393.50	1,943.50	
4/19/2022	SUPPLIER	AWARD CONCEPTS, INC.	487.05	1,703.76	
4/26/2022	SUPPLIER	AWESTRUCK GROUP LLC	15,000.00	15,000.00	
4/19/2022	ATTORNEY	AXEL, JEREMY	2,040.00	19,230.00	
4/26/2022	ATTORNEY	AXEL, JEREMY	1,968.75	21,198.75	
4/26/2022	ATTORNEY	AZAM, AHMAD GASSAN	2,362.50	42,419.00	
4/26/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	1,628.40	16,494.63	
4/19/2022	SUPPLIER	BAKER & TAYLOR INC	12,946.28	440,853.40	
4/26/2022	SUPPLIER	BAKER & TAYLOR INC	36,468.33	477,321.73	
4/19/2022	RENT	BANERJEE, DILIP	600.00	600.00	Note: 3
4/26/2022	ATTORNEY	BANISTER, MATTHEW T	4,331.25	15,651.25	
4/26/2022	ATTORNEY	BARKER, GEORGIA	435.00	12,684.25	
4/19/2022	ATTORNEY	BARRIENTOS, ERNEST	4,050.00	35,320.50	
4/26/2022	ATTORNEY	BARRIENTOS, ERNEST	1,020.00	36,340.50	
4/26/2022	MEDICAL	BAY AREA RECOVERY CENTER	2,490.00	15,814.00	
4/13/2022	SERVICE	BAYLOR GENETICS	35,070.00	37,870.00	Note: 3
4/26/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	168.65	2,234.38	
4/19/2022	RENT	BAYOU BEND APARTMENTS	2,955.00	17,942.66	
4/19/2022	EMPLOYEE REIMB	BEACK, SOONSHIM	252.43	1,131.78	
4/26/2022	SERVICE	BEASLEY TIRE SERVICE INC	12,901.00	135,596.03	
4/19/2022	RENT	BEATLEY, CATHERINE	10,000.00	24,000.00	Note: 3
4/19/2022	RENT	BEDFORD PROPERTIES	2,550.00	6,800.00	Note: 3
4/26/2022	ATTORNEY	BEILUE & STEWART PC	2,610.00	94,346.25	
4/19/2022	ATTORNEY	BEILUE, RENEE	27,610.00	91,736.25	
4/26/2022	ATTORNEY	BELLA, JULIA	2,610.00	20,590.00	
4/19/2022	RENT	BELLEVUE AT PECAN GROVE, L	16,775.50	150,180.43	Note: 3
4/26/2022	RENT	BELLEVUE AT PECAN GROVE, LP	2,035.19	152,215.62	
4/19/2022	ATTORNEY	BENNETT, JAMES M	300.00	10,530.00	

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4/26/2022	ATTORNEY	BENNETT, JAMES M	1,525.00	12,055.00	
4/19/2022	SUPPLIER	BERCHER TIRE & SERVICE CEN	357.14	2,205.58	
4/26/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	21,180.00	71,567.98	
4/26/2022	SERVICE	BERRYMAN RACING, LLC	10,243.24	149,912.17	
4/19/2022	SUPPLIER	BEST BUY BUSINESS	1,664.96	8,421.62	
4/26/2022	SUPPLIER	BEST BUY BUSINESS	469.98	8,891.60	
4/26/2022	RENT	BG REALTY LLC	9,800.00	14,000.00	
4/26/2022	ENGINEER	BGE, INC	38,867.77	1,530,296.57	
4/26/2022	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	1,158.00	
4/19/2022	SUPPLIER	BIG ASS SOLUTIONS	759.79	759.79	
4/26/2022	ENGINEER	BINKLEY & BARFIELD, INC	60,364.84	1,934,417.07	
4/26/2022	SUPPLIER	BITS OF NATURE DECOR COMPANY	5,000.00	5,000.00	
4/26/2022	SUPPLIER	BLACKMON MOORING OF HOUSTON	4,980.14	12,386.20	
4/26/2022	SUPPLIER	BLESSED BE HOPE FOR THREE INC	1,100.00	179,225.00	
4/19/2022	SERVICE	BLUE RIDGE WEST MUD	94.33	4,696.30	Note: 3
4/26/2022	SERVICE	BLUE RIDGE WEST MUD	142.67	4,838.97	
4/26/2022	SUPPLIER	BLUE360 MEDIA LLC	2,532.60	5,503.32	
4/19/2022	SUPPLIER	BOB BARKER COMPANY, INC	5,493.90	30,367.56	
4/26/2022	SUPPLIER	BOB BARKER COMPANY, INC	302.40	30,669.96	
4/26/2022	ATTORNEY	BOLIN, AMANDA	1,437.50	15,622.50	
4/19/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	337,341.91	2,278,736.76	Note: 3
4/19/2022	SUPPLIER	BOUND TREE MEDICAL LLC	8,248.23	255,484.25	
4/26/2022	SUPPLIER	BOUND TREE MEDICAL LLC	6,142.05	261,626.30	
4/19/2022	RENT	BRAXTON AT TAMMARRON	4,005.00	27,449.39	Note: 3
4/19/2022	RENT	BRAZOS RANCH APARTMENT HOM	1,966.00	58,565.26	Note: 3
4/26/2022	RENT	BRAZOS RANCH APARTMENT HOMES	1,470.32	60,035.58	
4/26/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	7,220.36	41,416.21	
4/26/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	17,389.60	57,002.40	
4/19/2022	RENT	BRIDGE TOWER PROPERTIES, L	4,650.00	32,779.50	Note: 3
4/19/2022	ONE-TIME VENDOR	BRIDGETTE LLOYD	105.00	105.00	
4/26/2022	SUPPLIER	BRIGHTER FUTURE, INC.	800.00	5,300.00	
4/26/2022	RENT	BRITTANY SQUARE APARTMENTS	3,579.70	25,215.08	
4/26/2022	RENT	BRODERICK CHARLES ATCHISON	1,350.00	8,950.00	
4/26/2022	EMPLOYEE REIMB	BRONSELL, AMANDA	433.18	1,168.83	
4/19/2022	ATTORNEY	BRUSHE, BENJAMIN	300.00	11,105.00	
4/26/2022	ATTORNEY	BRUSHE, BENJAMIN	500.00	11,605.00	
4/26/2022	ATTORNEY	BRYANT, KEN	3,940.00	251,067.50	
4/26/2022	SUPPLIER	B'S WINE BAR	5,000.00	5,000.00	
4/19/2022	RENT	BUCKEYE RENTALS LP	2,800.00	50,917.35	Note: 3
4/19/2022	SUPPLIER	BUSY BEE'S LEARNING	2,500.00	6,080.00	Note: 3
4/26/2022	SUPPLIER	C&C COMBINE PERFORMANCE, LLC	3,150.00	5,550.00	
4/19/2022	SERVICE	C&T INFORMATION TECHNOLOGY	65,483.00	1,707,485.12	
4/26/2022	ATTORNEY	CALEHR, HARUN	2,600.00	6,747.50	
4/22/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,107.51	Note: 2
4/26/2022	SUPPLIER	CALVILLO, ELVIRA	54.10	54.10	
4/19/2022	SERVICE	CARDEN, MARSHA	1,929.50	27,013.00	
4/19/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITU	16,071.12	27,875.58	
4/19/2022	ATTORNEY	CARTER, JEFFREY	2,025.00	58,756.50	
4/26/2022	ATTORNEY	CARTER, JEFFREY	2,365.00	61,121.50	
4/26/2022	ATTORNEY	CARTER, WILVIN J	3,250.00	47,855.00	
4/19/2022	RENT	CASCADE AT FOUNTAIN LAKE	3,870.55	98,350.66	Note: 3
4/26/2022	RENT	CASCADE AT FOUNTAIN LAKE	4,037.75	102,388.41	
4/26/2022	SUPPLIER	CDW GOVERNMENT LLC	2,050.08	59,375.13	

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4/26/2022	ATTORNEY	CEASER, KENDRIC	3,850.00	66,257.50	
4/26/2022	SERVICE	CENLAR FSB	1,590.10	47,521.61	
4/19/2022	SUPPLIER	CENTERPOINT ENERGY	2,533.42	67,190.67	Note: 3
4/26/2022	SUPPLIER	CENTERPOINT ENERGY	3,408.42	70,599.09	
4/19/2022	SERVICE	CENTERPOINT ENERGY ENTEX	1,815.13	31,826.96	
4/26/2022	SERVICE	CENTERPOINT ENERGY ENTEX	274.49	32,101.45	
4/19/2022	SERVICE	CENTRALSQUARE TECHNOLOGIES	17,402.97	374,076.95	
4/26/2022	RENT	CEP AVAYA STAFFORD DE LLC	700.00	22,584.17	
4/26/2022	SUPPLIER	CFRA	1,720.00	1,720.00	
4/26/2022	RENT	CH888 INVESTMENT LLC	700.00	700.00	
4/26/2022	SERVICE	CHAI AND CHOCOLATE LLC	5,000.00	5,000.00	
4/19/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	225.00	20,232.48	
4/19/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	127.14	14,400.18	
4/26/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	850.23	15,250.41	
4/19/2022	EMPLOYEE REIMB	CHAO, KENNY	35.10	240.28	
4/26/2022	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,118.00	4,376.00	
4/19/2022	SERVICE	CHAZ PROPERTY MANAGEMENT G	8,000.00	28,730.00	Note: 3
4/26/2022	RENT	CHEN, ZENGSHI	700.00	11,200.00	
4/19/2022	ATTORNEY	CHIANG, JENNIFER C	420.00	10,140.02	
4/19/2022	RENT	CHILD, MARIA G	4,350.00	5,800.00	Note: 3
4/26/2022	SUPPLIER	CINCO MUD #8	271.22	903.11	
4/19/2022	SUPPLIER	CINCO MUD 12	285.62	2,778.00	
4/26/2022	SUPPLIER	CINTAS	53.58	2,492.91	
4/19/2022	SUPPLIER	CIRRO ENERGY	1,143.40	24,043.96	Note: 3
4/26/2022	SUPPLIER	CIRRO ENERGY	779.75	24,823.71	
4/19/2022	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	34.22	416.54	
4/26/2022	SUPPLIER	CITY OF BEASLEY	24.00	929.68	
4/19/2022	SERVICE	CITY OF FULSHEAR	602.58	425,763.38	
4/19/2022	SERVICE	CITY OF HOUSTON, WATER DEP	623.85	233,515.21	Note: 3
4/26/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	4,320.67	237,835.88	
4/26/2022	SERVICE	CITY OF RICHMOND	93.38	804,442.32	
4/19/2022	SERVICE	CITY OF RICHMOND WATER DEP	211.65	804,348.94	Note: 3
4/19/2022	SERVICE	CITY OF ROSENBERG	712.98	1,555,773.41	Note: 3
4/26/2022	SERVICE	CITY OF ROSENBERG	5,463.89	1,561,237.30	
4/19/2022	SERVICE	CITY OF SUGAR LAND	1,783.57	4,744,423.10	Note: 3
4/26/2022	SERVICE	CITY OF SUGAR LAND	609.13	4,745,032.23	
4/26/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	21,050.13	665,766.44	
4/26/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	11,400.00	56,965.00	
4/19/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	10,374.85	107,422.72	
4/26/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	72.43	107,495.15	
4/22/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,155.00	16,440.00	Note: 2
4/26/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	2,570.07	17,209.07	
4/26/2022	SUPPLIER	CNIP-IT, LLC	1,100.00	1,100.00	
4/26/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	87.00	12,430.45	
4/19/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	102.74	25,829.27	
4/26/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	110.55	25,939.82	
4/26/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	71,377.52	552,598.47	
4/26/2022	SUPPLIER	CODE NINJAS GREATWOOD/	5,000.00	20,000.00	
4/19/2022	SUPPLIER	COIN COPIERS INC	150.00	8,320.00	Note: 3
4/26/2022	SUPPLIER	COIN COPIERS INC	150.00	8,470.00	
4/22/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,307.75	Note: 2
4/26/2022	SUPPLIER	COLONY ONE AUTO CENTER	5,000.00	5,000.00	
4/19/2022	SUPPLIER	COMCAST HOLDINGS CORPORATI	12,326.24	138,317.17	

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4/19/2022	SERVICE	COMCAST OF HOUSTON	699.87	20,818.87	
4/26/2022	SERVICE	COMCAST OF HOUSTON	179.34	20,998.21	
4/26/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	308.47	1,372.90	
4/22/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,812.50	Note: 2
4/26/2022	SERVICE	CONCORD TRAVEL	1,749.80	19,275.66	
4/26/2022	RENT	CONOK LLC	4,350.00	14,500.00	
4/19/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,293.14	35,159.10	Note: 3
4/26/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,568.99	36,728.09	
4/26/2022	SUPPLIER	CORE & MAIN LP	2,754.00	33,976.90	
4/26/2022	SERVICE	CORNERSTONE GLASS AND MIRROR	1,184.00	1,709.00	
4/19/2022	SUPPLIER	CORRAL WESTERN WEAR	359.80	1,149.40	Note: 3
4/26/2022	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	87,930.00	87,930.00	
4/26/2022	RENT	CORTLAND MANAGEMENT, LLC	3,870.15	36,682.81	
4/19/2022	RENT	CORTLAND SEVEN MEADOWS	1,353.95	38,712.74	Note: 3
4/26/2022	RENT	COURVILLE, SHIRLEY J	875.00	6,125.00	
4/19/2022	RENT	COVARRUBIAS, LUIS MIGUEL	900.00	1,900.00	Note: 3
4/19/2022	RENT	CR DESEO COMMUNITIES, LLC	1,196.91	43,866.82	Note: 3
4/26/2022	RENT	CR DESEO COMMUNITIES, LLC	7,146.52	51,013.34	
4/26/2022	SERVICE	CRAFTWORX, LLC	5,000.00	5,000.00	
4/26/2022	SERVICE	CRAIN GROUP	64,990.92	6,259,756.58	
4/26/2022	SUPPLIER	CRISTOBAL MEXICAN GRILL & BAR	15,000.00	15,000.00	
4/19/2022	SUPPLIER	CUREMD.COM, INC	891.00	8,910.00	
4/19/2022	RENT	CWS GRAND LAKES SAF X, LLC	1,654.49	49,667.85	
4/26/2022	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	36,500.00	
4/19/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	7.85	323.29	
4/26/2022	SERVICE	D.I.D. NAILS, LLC	5,000.00	5,000.00	
4/19/2022	RENT	DALIH GROUP LLC	325.00	325.00	Note: 3
4/19/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	1,056.00	467,204.55	
4/26/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	3,312.00	470,516.55	
4/26/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	40,463.50	997,345.02	
4/26/2022	ATTORNEY	DARNELL, DREW A	1,525.00	6,865.00	
4/19/2022	SERVICE	DARR EQUIPMENT CO OF	593.64	593.64	
4/19/2022	RENT	DARWIN HOMES TEXAS, LLC	500.00	500.00	Note: 3
4/19/2022	ATTORNEY	DAVE, RADHIKA B	1,475.00	54,645.00	
4/26/2022	ATTORNEY	DAVE, RADHIKA B	5,237.50	59,882.50	
4/19/2022	ERA RENTAL DIRECT PYMTS	DAVID LEE	6,000.00	18,000.00	Note: 3
4/19/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,921.01	127,593.93	
4/26/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,354.19	128,948.12	
4/26/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	712.50	9,006.50	
4/26/2022	ATTORNEY	DAY, JESSICA	8,550.00	38,997.50	
4/19/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL S	567.15	3,970.05	
4/26/2022	ATTORNEY	DEADRICK POST, PLLC	13,625.00	47,918.00	
4/26/2022	VISITING JUDGE	DEAN, SHERILL Y	90.17	161.32	
4/26/2022	RENT	DEARING, PETER	2,000.00	18,000.00	
4/26/2022	SUPPLIER	DEER OAKS EAP SERVICES, LLC	166.46	1,165.22	
4/19/2022	SUPPLIER	DELL MARKETING L P	24,784.59	674,488.54	
4/26/2022	SUPPLIER	DELL MARKETING L P	216.54	674,705.08	
4/26/2022	RENT	DENNIS, GERALD	639.00	639.00	
4/19/2022	ATTORNEY	DIAZ, MICHAEL C	2,600.00	262,893.00	
4/26/2022	RENT	DICK WAH LO	12,000.00	12,000.00	
4/19/2022	SERVICE	DICK'S AUTO ELECTRIC	595.00	5,786.00	
4/19/2022	RENT	DICKSON II, ROBERT L	1,100.00	7,700.00	Note: 3
4/19/2022	SUPPLIER	DIRECT ENERGY, L P	526.19	56,935.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	SUPPLIER	DIRECT ENERGY, L P	4,538.15	61,474.08	
4/26/2022	SUPPLIER	DISCOUNT OFFICE ITEMS INC	1,163.16	1,163.16	
4/19/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	47.64	10,637.35	
4/26/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	182.90	10,820.25	
4/19/2022	SUPPLIER	DNAT CORPORATION	1,000.00	1,000.00	Note: 3
4/26/2022	ATTORNEY	DOGGETT, KASEY	1,100.00	7,434.50	
4/19/2022	RENT	DOLCE ROSENBERG, LP	5,727.22	76,052.02	
4/26/2022	RENT	DOWELL, BARBARA A	4,800.00	10,800.00	
4/26/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	5,361.50	12,941.50	
4/26/2022	ATTORNEY	DUCKETT, TONY K	5,850.00	34,021.00	
4/26/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	440.00	49,342.05	
4/26/2022	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	1,700.00	10,150.00	
4/19/2022	SERVICE	DURACLEAN BY ROSNIAK	368.00	5,091.00	
4/26/2022	SUPPLIER	DVL ENTERPRISES	29,967.39	364,135.45	
4/26/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	449.00	1,197.29	
4/26/2022	SERVICE	EDDLEBLUTE, TANNER	2,125.00	10,725.00	
4/19/2022	RENT	EDGEWATER GARDENS, LP	76.87	49,135.88	Note: 3
4/26/2022	RENT	EDGEWATER GARDENS, LP	3,975.00	53,110.88	
4/19/2022	ENGINEER	EDP ENGINEERS AND INSPECTO	13,050.00	13,050.00	Note: 3
4/19/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTW	1,960.00	236,602.93	
4/26/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	32,030.07	268,633.00	
4/19/2022	ONE-TIME VENDOR	ELISA CANTU	500.00	500.00	
4/19/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,421.47	11,027.09	
4/19/2022	SUPPLIER	ELP ENTERPRISES INC	10,061.93	156,510.75	
4/26/2022	SUPPLIER	ELP ENTERPRISES INC	6,598.35	163,109.10	
4/19/2022	RENT	EMMAUS HOUSING PARTNERS LT	9,236.00	76,654.39	Note: 3
4/26/2022	RENT	EMMAUS HOUSING PARTNERS LTD	9,024.00	85,678.39	
4/26/2022	SUPPLIER	E-MOBILE SOFTWARE INC	5,000.00	5,000.00	
4/26/2022	RENT	ENCLAVE CAF LLC	1,157.00	28,691.46	
4/19/2022	SERVICE	ENTERPRISE RENT A CAR	930.00	76,479.10	
4/26/2022	SERVICE	ENTERPRISE RENT A CAR	9,778.00	86,257.10	
4/19/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	505.30	3,586.84	
4/26/2022	EMPLOYEE REIMB	ESCOBAR, CARMEN LOPEZ	92.62	92.62	
4/26/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,429.00	104,829.00	
4/26/2022	EMPLOYEE REIMB	ESPARI, KAVON	90.00	90.00	
4/19/2022	SERVICE	EXPERIAN INFORMATION SOLUT	11.44	37.18	
4/26/2022	RENT	FAIRFIELD COLONY LAKES II LP	12,498.51	112,759.52	
4/26/2022	RENT	FAIRWAY MANAGEMENT	895.00	8,035.50	
4/26/2022	SUPPLIER	FAME WELL SCHOOL, INC	15,000.00	15,000.00	
4/19/2022	ONE-TIME VENDOR	FANY DE SANTIAGO	750.00	750.00	
4/14/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.73	3,519,330.16	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	271,091.01	3,519,330.16	Note: 2
4/14/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	503,379.75	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	34,931.15	503,379.75	Note: 2
4/26/2022	SERVICE	FEDEX	74.91	1,396.39	
4/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,030.50		Note: 1
4/18/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	105,398.24		Note: 1
4/20/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	83,580.00		Note: 1
4/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,405.95		Note: 1
4/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	209,276.40		Note: 1
4/26/2022	SUPPLIER	FENG CHA TEAHOUSE	550.00	5,550.00	
4/19/2022	SUPPLIER	FERNANDEZ INVESTMENT GROUP	987.00	987.00	
4/26/2022	SUPPLIER	FIESTA MART 47	1,666.63	44,080.32	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	SUPPLIER	FIESTA MART 6	2,780.64	42,413.69	Note: 3
4/19/2022	SUPPLIER	FIKES WHOLESale INC	13,780.54	2,148,470.95	
4/26/2022	SUPPLIER	FIKES WHOLESale INC	148,475.97	2,296,946.92	
4/26/2022	EMPLOYEE REIMB	FILES, RAYMOND	122.48	122.48	
4/19/2022	SERVICE	FIRETRON, INC	2,397.80	139,015.04	
4/26/2022	SERVICE	FIRETRON, INC	2,996.00	142,011.04	
4/19/2022	RENT	FIRST COLONY GARDENS, LP	8,416.42	61,945.35	Note: 3
4/26/2022	SUPPLIER	FIRST STUDENT, INC	778.50	778.50	
4/26/2022	SERVICE	FIRST TRANSIT, INC	176,159.36	2,350,352.01	
4/26/2022	SUPPLIER	FOODARAMA	258.83	9,348.14	
4/19/2022	SUPPLIER	FORT BEND CO MUD #23	33.49	7,373.65	Note: 3
4/26/2022	SUPPLIER	FORT BEND CO MUD #23	159.20	7,532.85	
4/19/2022	SERVICE	FORT BEND CO WOMEN'S CENTE	21,021.62	517,589.91	Note: 3
4/26/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY	610.00	410,888.34	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,050.00	15,845.00	Note: 2
4/19/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY EMS	972.00	410,278.34	Note: 2
4/19/2022	SERVICE	FORT BEND COUNTY FRESH WAT	565.52	16,231.59	
4/19/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	227.24	2,794.75	Note: 3
4/26/2022	SUPPLIER	FORT BEND COUNTY MUD #123	67.13	2,925.51	
4/19/2022	SUPPLIER	FORT BEND COUNTY MUD #26	55.60	2,658.17	
4/26/2022	SUPPLIER	FORT BEND COUNTY MUD #26	211.82	2,869.99	
4/19/2022	SERVICE	FORT BEND COUNTY MUD #49	550.48	1,421.63	Note: 3
4/26/2022	SUPPLIER	FORT BEND COUNTY MUD 145	339.12	3,836.04	
4/19/2022	SERVICE	FORT BEND COUNTY MUD 158	83.26	629.20	Note: 3
4/26/2022	SERVICE	FORT BEND COUNTY MUD 158	227.23	856.43	
4/19/2022	SUPPLIER	FORT BEND COUNTY MUD 162	123.68	3,282.08	
4/26/2022	SUPPLIER	FORT BEND COUNTY MUD 162	354.95	3,637.03	
4/26/2022	SERVICE	FORT BEND HERALD	266.53	13,133.19	
4/19/2022	SUPPLIER	FORT BEND HYDRAULICS INC	243.76	31,583.62	
4/26/2022	SUPPLIER	FORT BEND HYDRAULICS INC	365.81	31,949.43	
4/26/2022	SUPPLIER	FORT BEND MUD #118	110.72	670.02	
4/26/2022	SERVICE	FORT BEND MUD #152	118.60	2,378.37	
4/26/2022	SUPPLIER	FORT BEND MUD #155	106.68	2,897.92	
4/26/2022	SUPPLIER	FORT BEND MUD 2	341.28	2,681.92	
4/19/2022	SUPPLIER	FORT BEND MUD 30	202.10	6,208.49	
4/26/2022	SUPPLIER	FORT BEND MUD 30	281.84	6,490.33	
4/26/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	36,924.25	410,084.86	
4/26/2022	SUPPLIER	FORT BEND/SOUTHWEST STAR	198.00	2,073.00	
4/19/2022	SUPPLIER	FOUNDATION BUILDING MATERI	1,820.66	6,776.13	
4/26/2022	SUPPLIER	FOUNDATION ENDODONTICS PLLC	550.00	1,650.00	
4/19/2022	MEDICAL	FREIDENBERGER, PAUL	102.96	594.64	
4/19/2022	SERVICE	FRONTIER COMMUNICATIONS	329.88	2,827.14	
4/26/2022	SERVICE	FRONTIER UTILITIES, LLC	323.22	12,253.11	
4/26/2022	RENT	GALA AT FOUR CORNERS APARTMENT	1,872.00	20,521.00	
4/26/2022	RENT	GALA AT TEXAS PARKWAY	700.00	22,038.48	
4/19/2022	SUPPLIER	GALE	11,345.24	69,759.88	
4/26/2022	SUPPLIER	GALE	2,460.56	72,220.44	
4/19/2022	SUPPLIER	GALLS, LLC	16,639.81	702,201.43	
4/26/2022	SUPPLIER	GALLS, LLC	63,127.37	765,328.80	
4/19/2022	SERVICE	GDI TIMS	6.76	227.02	
4/26/2022	SERVICE	GEE CONSTRUCTION CONSULTANTS	5,000.00	5,000.00	
4/26/2022	SUPPLIER	GEXA ENERGY CORP	624.54	22,495.03	
4/26/2022	RENT	GG&J VENTURE CAPITAL	6,000.00	12,899.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	SERVICE	GILLEN PEST CONTROL, INC	117.50	39,374.50	
4/26/2022	SERVICE	GILLEN PEST CONTROL, INC	42.50	39,417.00	
4/26/2022	ATTORNEY	GISENTANER, CHRISTOPHER F	2,400.00	5,869.50	
4/26/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	173.54	19,062.65	
4/26/2022	SERVICE	GODDARD SCHOOL LONG MEADOW FAR	15,000.00	15,000.00	
4/19/2022	ATTORNEY	GODFREY, SALLIE	3,000.00	60,537.50	
4/26/2022	ATTORNEY	GODFREY, SALLIE	3,800.00	64,337.50	
4/26/2022	ATTORNEY	GONZALEZ, RALPH	750.00	38,552.50	
4/19/2022	EMPLOYEE REIMB	GOODELL, MOLLIE	12.93	74.18	
4/19/2022	RENT	GOSWAMY, VIVEK & ANJALI	1,750.00	15,750.00	
4/19/2022	SUPPLIER	GRAINGER	1,187.72	48,272.39	
4/26/2022	SUPPLIER	GRAINGER	3,632.39	51,904.78	
4/19/2022	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	656.22	986.17	Note: 3
4/26/2022	SUPPLIER	GRAND MISSION DENTISTRY	550.00	3,025.00	
4/26/2022	RENT	GRAND MISSION MUD #1	275.41	4,223.22	
4/19/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	909.47	35,191.29	Note: 3
4/26/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	3,751.00	38,942.29	
4/19/2022	SUPPLIER	GT DISTRIBUTORS, INC	694.20	12,859.39	
4/26/2022	SERVICE	GUILD MORTGAGE COMPANY	700.00	9,527.10	
4/19/2022	SUPPLIER	GULF COAST PAPER COMPANY	4,419.89	226,948.06	
4/26/2022	SUPPLIER	GULF COAST PAPER COMPANY	2,841.69	229,789.75	
4/19/2022	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	1,192.50	
4/26/2022	SUPPLIER	HALFF ASSOCIATES INC	4,602.85	188,579.37	
4/26/2022	ATTORNEY	HALL, CHABLI S	1,200.00	27,991.50	
4/26/2022	EMPLOYEE REIMB	HARDY, LETICIA	72.54	308.31	
4/19/2022	RENT	HARRIS CO DEPT OF EDUCATIO	4,999.48	37,047.15	
4/19/2022	SERVICE	HARRIS CO TOLL RD AUTHORIT	426,559.82	2,937,617.35	Note: 3
4/26/2022	SERVICE	HARRIS COUNTY - J I M S	79,343.78	3,016,961.13	
4/26/2022	ATTORNEY	HARRIS, ARIEL M.	350.00	3,815.00	
4/19/2022	SERVICE	HARRIS-FORT BEND MUD 5	169.78	1,712.87	
4/26/2022	SERVICE	HARRIS-FORT BEND MUD 5	68.67	1,781.54	
4/26/2022	SUPPLIER	HARRIS-JONES STAFFING	2,532.63	83,668.77	
4/22/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	15,588.96	Note: 2
4/19/2022	ONE-TIME VENDOR	HARVEY KETTLER	500.00	500.00	
4/26/2022	RENT	HARVEY LAIL	700.00	700.00	
4/19/2022	RENT	HASHMANY, JASIM	8,000.00	20,000.00	
4/19/2022	RENT	HAVEN AT BELLAIRE II, LLC	46.75	11,613.75	
4/26/2022	RENT	HAVEN AT BELLAIRE II, LLC	507.00	12,120.75	
4/26/2022	SUPPLIER	HAWKMORR TRANSPORTATION	5,000.00	5,000.00	
4/19/2022	SUPPLIER	HAYS COUNTY TREASURER	1,970.00	47,674.00	
4/19/2022	SUPPLIER	HEAD AND GUILD PARTS, INC	1,791.78	11,350.17	
4/26/2022	ATTORNEY	HECKER, DON A	825.00	37,250.00	
4/22/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,444.27	35,027.61	Note: 2
4/19/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	311.88	28,680.97	
4/19/2022	SUPPLIER	HELFMAN FORD INC	29,225.57	262,222.86	
4/26/2022	SUPPLIER	HELFMAN FORD INC	68,385.43	330,608.29	
4/26/2022	SUPPLIER	HENRY SCHEIN, INC	3,051.72	36,967.28	
4/26/2022	RENT	HERITAGE GRAND AT SIENNA	160.98	123,567.82	
4/26/2022	RENT	HERNANDEZ, ASENCION - ACE	700.00	700.00	
4/19/2022	EMPLOYEE REIMB	HERNANDEZ, DANNY	192.17	1,099.00	
4/19/2022	SERVICE	HIGH QUALITY CLEANING SERV	7,525.00	114,745.00	
4/26/2022	RENT	HILL, EDWIN R	6,000.00	25,400.00	
4/26/2022	ATTORNEY	HILL, TIFFANY M	500.00	10,956.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	SUPPLIER	HOCUTT, INC	67.14	67.14	
4/19/2022	SUPPLIER	HOLLIDAY DOOR AND GATE	635.00	635.00	
4/19/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATI	863.00	6,631.00	
4/19/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,007.81	34,882.98	
4/26/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,793.35	36,676.33	
4/19/2022	INVESTIGATOR	HOPE INVESTIGATION AND	1,380.00	1,380.00	Note: 3
4/26/2022	MEDICAL	HOUSTON EYE ASSOCIATES	621.22	4,375.86	
4/19/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,414.82	32,353.14	
4/26/2022	SUPPLIER	HOUSTON FREIGHTLINER	2,354.33	34,707.47	
4/26/2022	SERVICE	HOWELL SERVICES	950.00	41,756.56	
4/26/2022	RENT	HOWONG INVESTMENTS LLC	8,000.00	8,000.00	
4/19/2022	RENT	HTC REALTY MANAGEMENT LLC	1,550.00	9,650.00	
4/26/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	6,000.00	
4/19/2022	ATTORNEY	HUDSON, SHELLY	384.00	11,934.00	
4/26/2022	ATTORNEY	HUDSON, SHELLY	300.00	12,234.00	
4/19/2022	SERVICE	HUMANA INSURANCE COMPANY	6,624.96	207,992.15	
4/26/2022	SERVICE	HUMANA INSURANCE COMPANY	27,417.84	235,409.99	
4/19/2022	SERVICE	HUNTON SERVICES	6,396.68	213,701.33	
4/26/2022	SERVICE	HUNTON SERVICES	528.00	214,229.33	
4/19/2022	RENT	HUR, JENNIE	1,650.00	24,050.00	Note: 3
4/26/2022	ATTORNEY	HURD, KEITO THOMAS	2,812.50	14,750.00	
4/26/2022	SUPPLIER	HURTADO CONSTRUCTION COMPANY	150.00	150.00	
4/26/2022	ENGINEER	IDS ENGINEERING GROUP	3,230.05	104,653.10	
4/19/2022	SUPPLIER	IGET SERVICES LLC	49,145.35	579,695.63	
4/19/2022	RENT	IHFC TEXAS, LLC	4,000.00	15,431.67	
4/26/2022	SUPPLIER	IMPACT CANOPIES USA	384.48	384.48	
4/19/2022	RENT	IMT CINCO RANCH	1,830.00	21,114.42	
4/19/2022	SUPPLIER	INCLUSION SOLUTIONS, LLC	8,221.10	8,221.10	
4/19/2022	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	49,039.74	
4/26/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	16,346.58	65,386.32	
4/19/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,551.16	37,623.97	
4/26/2022	SUPPLIER	INGRAM LIBRARY SERVICES	2,071.53	39,695.50	
4/26/2022	SUPPLIER	INSINGER MACHINE COMPANY	3,668.40	5,939.33	
4/26/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	367.50	6,220.00	
4/26/2022	SUPPLIER	INTAB, LLC	1,404.12	6,631.60	
4/14/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,921.70	26,850,082.40	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,775,440.78	26,850,082.40	Note: 2
4/26/2022	SUPPLIER	INTERNATIONAL ASSOCIATION OF	190.00	190.00	
4/19/2022	SERVICE	INTERNATIONAL CIO LEADERSH	5,000.00	5,000.00	
4/26/2022	SERVICE	ISANI CONSULTANTS, L P	175,205.84	1,106,939.02	
4/26/2022	SUPPLIER	ITERIS, INC	2,363.40	79,000.85	
4/26/2022	SUPPLIER	IVAROOP INC	15,000.00	15,000.00	
4/26/2022	SERVICE	J.A.M. DISTRIBUTING	2,981.10	5,368.68	
4/26/2022	RENT	JAMAL MALIK	500.00	2,000.00	
4/19/2022	SUPPLIER	JAMES CONSTRUCTION GROUP,	6,232.72	9,664,234.42	
4/26/2022	RENT	JAMES-PITTMAN, ETHEL MAE	4,875.00	13,800.00	
4/19/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,300.00	43,902.50	
4/26/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	14,707.50	58,610.00	
4/26/2022	ATTORNEY	JASMINE RADIA BOND LEGAL, PLLC	2,500.00	2,500.00	
4/26/2022	ATTORNEY	JAYOMA, ALAIN CARLO	855.00	3,855.00	
4/26/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	600.00	15,605.68	
4/26/2022	SUPPLIER	JEFF-NET LLC	3,950.00	3,950.00	
4/26/2022	SERVICE	JENKINS, WILLIAM JR	2,400.00	18,200.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	ONE-TIME VENDOR	JENNA MATHEW	672.48	672.48	
4/19/2022	ONE-TIME VENDOR	JENNIFER CROWN	350.00	350.00	
4/26/2022	SUPPLIER	JILAP ENERGY RESOURCES, LLC	5,000.00	5,000.00	
4/26/2022	RENT	JJHG PROPERTIES SERIES 14 LLC	4,650.00	4,650.00	
4/26/2022	SUPPLIER	JMD GROUP, INC	15,000.00	21,375.00	
4/26/2022	ONE-TIME VENDOR	JOEZETT AUSTIN	120.00	120.00	
4/26/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	6,880.00	70,360.00	
4/26/2022	SERVICE	JOHNSON CONTROLS INC	24,549.00	3,079,106.60	
4/26/2022	EMPLOYEE REIMB	JOHNSON, BRITTANY	168.13	168.13	
4/19/2022	ATTORNEY	JOHNSON, KATHY	1,700.00	63,480.00	
4/26/2022	EMPLOYEE REIMB	JOHNSON, PAULETTE	19.94	151.55	
4/26/2022	RENT	JOY, JUSTIN	4,800.00	12,800.00	
4/13/2022	RENT	JPMORGAN CHASE PCARD	155,489.61	983,673.40	Note: 3
4/19/2022	ONE-TIME VENDOR	JUAN AVALOS	600.00	600.00	
4/26/2022	SUPPLIER	JUBILEE AT TEXAS PARKWAY	604.00	15,331.70	
4/26/2022	SERVICE	JUST ENERGY	3,942.89	60,345.43	
4/26/2022	SERVICE	JUSTICE BENEFITS, INC	8,028.02	32,487.01	
4/19/2022	RENT	K&B TEXAS INVESTMENTS	1,850.00	34,393.00	
4/26/2022	SUPPLIER	KATY BUTANE	240.00	1,050.00	
4/26/2022	SERVICE	KAVI CONSULTING, INC.	7,929.00	172,905.11	
4/19/2022	ONE-TIME VENDOR	KAYLA GARZA	125.00	125.00	
4/26/2022	SERVICE	KCI TECHNOLOGIES, INC.	57,795.61	357,499.76	
4/19/2022	RENT	KEMPT, JAMALE	2,000.00	14,000.00	Note: 3
4/19/2022	ATTORNEY	KESTLER, MICHELLE	1,380.00	24,033.36	
4/26/2022	ERA RENTAL DIRECT PYMTS	KHALIL, DEAN	5,550.00	17,800.00	
4/19/2022	SERVICE	KIDS R KIDS #16	1,000.00	8,615.00	Note: 3
4/26/2022	SERVICE	KIDS R KIDS #16	2,000.00	10,615.00	
4/19/2022	ATTORNEY	KINCADE, JAMES P C	100.00	9,240.00	
4/26/2022	ATTORNEY	KINCADE, JAMES P C	300.00	9,540.00	
4/26/2022	ATTORNEY	KING, DERRICK D	275.00	1,895.00	
4/19/2022	EMPLOYEE REIMB	KING, SUSAN T	109.98	258.38	
4/19/2022	SUPPLIER	KINGSBRIDGE MUD	157.10	2,926.27	Note: 3
4/26/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,910.50	21,733.32	
4/19/2022	SUPPLIER	KONICA MINOLTA BUSINESS	1,536.48	14,055.46	
4/26/2022	SUPPLIER	KRAFT AND CO LLC	15,000.00	15,000.00	
4/19/2022	ATTORNEY	KRASNY, FRED	7,300.00	19,580.00	
4/26/2022	ATTORNEY	KRUGH, NEIL	2,505.00	30,675.00	
4/26/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	750.00	31,027.50	
4/26/2022	CHILD PROT SERV	KUCERA, LAURIE	10.50	732.21	
4/26/2022	SUPPLIER	LABATT FOOD SERVICE	7,129.17	68,421.18	
4/19/2022	RENT	LAMAR PARK APARTMENTS	769.02	31,979.36	Note: 3
4/26/2022	RENT	LAMPOST UNION STREET	507.00	507.00	
4/19/2022	RENT	LANDMARK AT SUGAR LAND	1,485.00	43,899.12	
4/26/2022	RENT	LANDMARK AT SUGAR LAND	6,502.07	50,401.19	
4/19/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,350.00	64,764.00	
4/26/2022	ATTORNEY	LANE, BRYAN ANTHONY	3,250.00	68,014.00	
4/19/2022	SUPPLIER	LANSDOWNE MOODY COMPANY, L	1,622.56	5,592.65	
4/26/2022	ATTORNEY	LATIMER, LOUIS A	1,406.25	21,519.25	
4/26/2022	EMPLOYEE REIMB	LEBRANE, PAMELA	35.22	35.22	
4/26/2022	ATTORNEY	LEE, YUAN CHUNG	600.00	15,283.00	
4/19/2022	ONE-TIME VENDOR	LESLIE AVALOS	250.00	250.00	
4/26/2022	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	19.07	26.91	
4/26/2022	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,423.80	3,423.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	ERA RENTAL DIRECT PYMTS	LEWIS, LACY	1,638.84	5,698.27	
4/19/2022	RENT	LI, ANDREW	6,000.00	24,000.00	Note: 3
4/19/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	393.75	12,493.25	
4/26/2022	SUPPLIER	LIFE-ASSIST, INC	132.80	73,296.76	
4/19/2022	RENT	LINKED ROCKS, LLC	1,250.00	11,700.00	Note: 3
4/26/2022	RENT	LINKED ROCKS, LLC	1,250.00	12,950.00	
4/26/2022	RENT	LIONS HEAD GARDENS, LP	889.81	22,336.92	
4/19/2022	SERVICE	LIVE VOICE	191.90	1,352.18	
4/19/2022	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	10,500.00	Note: 3
4/26/2022	ENGINEER	LJA ENGINEERING, INC	99,452.28	724,675.44	
4/26/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	33,534.30	110,017.41	
4/19/2022	SUPPLIER	LONE STAR FLAGS & FLAGPOLE	1,501.92	1,850.72	Note: 3
4/19/2022	ATTORNEY	LOPEZ, LINDSAY	1,852.50	21,799.25	
4/26/2022	ATTORNEY	LOPEZ, LINDSAY	4,668.75	26,468.00	
4/26/2022	RENT	LOUIS LAMSON QUY	8,000.00	8,000.00	
4/26/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,656.50	117,195.25	
4/19/2022	SUPPLIER	LOWE'S HOME CENTER	326.93	29,573.69	
4/26/2022	SUPPLIER	LOWE'S HOME CENTER	702.17	30,275.86	
4/19/2022	RENT	LUANCE, LLC	700.00	3,100.00	Note: 3
4/19/2022	RENT	LUPE, SANTANA	4,125.00	11,000.00	Note: 3
4/26/2022	ATTORNEY	LUSK, NANCY E	425.00	39,650.00	
4/26/2022	SUPPLIER	M & D SUPPLY	6.18	2,471.24	
4/19/2022	RENT	M & T BANK	700.00	23,486.22	Note: 3
4/26/2022	SERVICE	M3 GRAPHICS INC.	229.00	2,028.00	
4/26/2022	SUPPLIER	MAHIMA INDIAN BISTRO	5,000.00	10,000.00	
4/19/2022	ATTORNEY	MALONEY, ZACHARY	1,300.00	47,262.50	
4/19/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	12,282.60	
4/19/2022	EMPLOYEE REIMB	MANGUM, TULLY	126.00	126.00	
4/26/2022	SUPPLIER	MARK'S PLUMBING PARTS	572.10	67,100.35	
4/26/2022	SUPPLIER	MARTIN FLUID POWER	203.44	687.20	
4/19/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	25,819.26	73,213.14	
4/26/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	5,183.80	78,396.94	
4/19/2022	ATTORNEY	MARTINDALE, DAVID L	2,950.00	26,290.00	
4/26/2022	EMPLOYEE REIMB	MARTINEZ, JAIRO	533.04	810.44	
4/19/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,750.00	71,687.50	
4/26/2022	SUPPLIER	MASSAGE REMEDY LLC	15,000.00	15,000.00	
4/19/2022	INTERPRETER	MASTERWORD SERVICES, INC	363.61	25,070.21	
4/26/2022	RENT	MATHEW V. METHARATTA	1,700.00	18,200.00	
4/26/2022	RENT	MATTHEW, VARUGHESE	3,200.00	48,700.00	
4/26/2022	SUPPLIER	MATTHEWS INVESTMENTS	5,000.00	5,000.00	
4/26/2022	ATTORNEY	MC DANIEL, CAROLYN	1,440.00	12,272.00	
4/19/2022	SERVICE	MCA COMMUNICATIONS, INC	605.59	86,452.90	
4/26/2022	ATTORNEY	MCCALLA, JAMES W	5,412.75	10,190.75	
4/19/2022	EMPLOYEE REIMB	MCDANIEL, CHRIS J	87.59	87.59	
4/19/2022	EMPLOYEE REIMB	MCDANIEL, ERIN	12.87	42.98	
4/26/2022	ATTORNEY	MCDONALD, SHAWN M	2,170.00	41,530.00	
4/26/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	124,488.80	320,899.15	
4/26/2022	RENT	MCFARLANE MANAGEMENT LLC	4,000.00	18,000.00	
4/19/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	875.51	30,127.66	
4/26/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	990.73	31,118.39	
4/26/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	27,297.60	418,620.00	
4/19/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	132.08	2,925.97	Note: 3
4/19/2022	EMPLOYEE REIMB	MELISSA SALNAVE	44.46	92.96	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	2,671.49	3,758.84	
4/26/2022	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	1,052.09	2,945.97	
4/19/2022	ATTORNEY	MERCER, SANDY S	2,222.50	2,222.50	
4/26/2022	RENT	MESECHER, RICKY L.	6,300.00	17,700.00	
4/19/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	526.68	9,326.72	
4/26/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	220.00	9,546.72	
4/26/2022	RENT	MICHAEL ANDRADE INVESTMENT	1,550.00	10,850.00	
4/19/2022	SUPPLIER	MIDWEST LIBRARY SERVICE	2,297.85	3,724.56	
4/19/2022	SUPPLIER	MIDWEST TAPE	1,762.01	131,058.29	
4/26/2022	SUPPLIER	MIDWEST TAPE	18,017.46	149,075.75	
4/26/2022	RENT	MILLENNIUM TRUST	3,100.00	12,250.00	
4/19/2022	ATTORNEY	MILLER, MANDY GOLDMAN	600.00	25,313.00	
4/19/2022	RENT	MIRAMONTE	6,182.00	36,202.00	Note: 3
4/26/2022	RENT	MIRAMONTE	3,081.00	39,283.00	
4/19/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	10.53	124.00	
4/19/2022	SUPPLIER	MISSION BEND MUD 1	150.39	619.93	
4/26/2022	SUPPLIER	MISTY MOUNTAIN THREADWORKS	594.00	4,301.45	
4/26/2022	RENT	MJ FISHER MGMT LLC	700.00	2,197.85	
4/26/2022	SERVICE	MOERER & KING LLP	240.00	39,423.58	
4/26/2022	EMPLOYEE REIMB	MOLINA, MIREYA	170.59	170.59	
4/19/2022	RENT	MONTAGE AT CINCO RANCH	2,481.84	49,181.31	Note: 3
4/26/2022	RENT	MONTAGE AT CINCO RANCH	3,889.00	53,070.31	
4/19/2022	INTERPRETER	MORALES, AIDA	4,350.00	17,170.00	
4/19/2022	SUPPLIER	MORRISON SUPPLY COMPANY	2,966.24	10,768.16	
4/26/2022	RENT	MOSAIC BRIARSTONE LP	604.00	6,307.88	
4/19/2022	RENT	MOSAIC FOUNTAINS, LP	3,777.42	89,479.30	Note: 3
4/26/2022	RENT	MOSAIC FOUNTAINS, LP	8,634.26	98,113.56	
4/26/2022	SUPPLIER	MOVE DANCE AND FITNESS CENTER	15,000.00	15,000.00	
4/19/2022	RENT	MOYA, BRENDA	2,600.00	3,100.00	
4/26/2022	SUPPLIER	MP2 ENERGY TEXAS, LLC	74.56	231.99	
4/19/2022	EMPLOYEE REIMB	MURPHREE, STEPHANIE	7.61	22.82	
4/26/2022	ATTORNEY	MURRAY, NIREASHA G	325.00	18,270.00	
4/19/2022	SUPPLIER	MUSTANG CAT	297,795.72	683,587.89	
4/26/2022	SUPPLIER	MUSTANG CAT	1,466.38	685,054.27	
4/19/2022	RENT	MUSTANG CROSSING APARTMENT	570.00	6,470.00	Note: 3
4/26/2022	RENT	MUSTANG CROSSING APARTMENTS	700.00	7,170.00	
4/26/2022	SERVICE	MYSTIQUE HAIR CO.	5,000.00	5,000.00	
4/19/2022	RENT	NANBAN RAVELLA PROPERTY DE	86.00	82,214.50	Note: 3
4/26/2022	RENT	NANBAN RAVELLA PROPERTY DE LLC	5,695.95	87,910.45	
4/19/2022	RENT	NANCY JAIMON	3,800.00	9,500.00	
4/26/2022	SUPPLIER	NARVIOS LAW FIRM, PLLC	10,350.00	20,750.00	
4/19/2022	ATTORNEY	NASSIF, MICHAEL	2,550.00	48,406.25	
4/26/2022	ATTORNEY	NASSIF, MICHAEL	4,475.00	52,881.25	
4/26/2022	SUPPLIER	NATIONAL EDUCATION ADVANTAGE L	15,000.00	15,000.00	
4/19/2022	SERVICE	NATIONAL WINDOW CLEANING C	2,450.00	56,015.00	Note: 3
4/22/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	39,473.39	520,399.95	Note: 2
4/19/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	345.50	1,411.00	
4/26/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	424.00	1,835.00	
4/19/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	7.18	6,735.64	
4/26/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	116.73	6,852.37	
4/26/2022	SERVICE	NEEL-SCHAFFER, INC	25,600.00	205,501.79	
4/26/2022	SUPPLIER	NET3 TECHNOLOGY, INC	10,506.84	10,506.84	
4/22/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	7,734.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	98,968.87	776,046.59	Note: 3
4/26/2022	SUPPLIER	NFOUR DATALABS CORPORATION	15,000.00	30,000.00	
4/19/2022	RENT	NGUYEN, SIEM	2,000.00	18,000.00	Note: 3
4/26/2022	RENT	NGUYEN, TIEN KIEU	700.00	1,200.00	
4/26/2022	RENT	NGUYEN, TRINH H	1,850.00	11,025.00	
4/26/2022	RENT	NIDA WILDWOOD 11B LLC	1,235.00	4,955.00	
4/19/2022	ATTORNEY	NJOKU, MICHAEL N	1,665.00	42,709.25	
4/26/2022	ATTORNEY	NJOKU, MICHAEL N	2,755.25	45,464.50	
4/19/2022	SERVICE	NMS LABS	15,943.00	122,263.00	
4/26/2022	SERVICE	NMS LABS	4,623.00	126,886.00	
4/26/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	297.00	18,509.00	
4/19/2022	ONE-TIME VENDOR	NORMA YANEZ	750.00	750.00	
4/22/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,412.95	Note: 2
4/19/2022	SUPPLIER	NORTH MISSION GLEN MUD	303.42	13,126.67	
4/26/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	541.78	9,870.03	
4/19/2022	MEDICAL	NUECES COUNTY	4,869.00	35,417.26	
4/19/2022	SERVICE	NUNN CONSTRUCTORS LTD	133,063.65	715,249.16	
4/26/2022	ATTORNEY	NWANGUMA, GRACE	3,120.00	8,115.00	
4/19/2022	SUPPLIER	NWN CORPORATION	681.39	347,911.47	
4/26/2022	SUPPLIER	NWN CORPORATION	1,512.10	349,423.57	
4/19/2022	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	9.95	9.95	
4/26/2022	MEDICAL	OAKBEND MEDICAL CENTER	850.32	365,849.52	
4/26/2022	MEDICAL	OAKBEND MEDICAL GROUP	126.18	26,213.82	
4/19/2022	SUPPLIER	OFFICE DEPOT	3,172.49	440,860.12	
4/26/2022	SUPPLIER	OFFICE DEPOT	31,259.15	472,119.27	
4/19/2022	SUPPLIER	OFFICENATION, INC	1,342.12	1,342.12	Note: 3
4/19/2022	RENT	OGLETREE, ESTER	5,400.00	14,740.00	Note: 3
4/22/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
4/19/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	466.41	3,189.29	Note: 3
4/19/2022	RENT	OLUMPUS BORROWER 1, LLC	9,050.00	9,050.00	
4/26/2022	RENT	OM REALTY GROUP LLC	4,245.00	11,320.00	
4/19/2022	SERVICE	ONSITEDECALS, LLC	382.23	47,573.87	
4/26/2022	SERVICE	ONSITEDECALS, LLC	50.00	47,623.87	
4/19/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	270.85	4,582.13	
4/26/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	8.61	4,590.74	
4/26/2022	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	12,395.00	32,135.00	
4/26/2022	SUPPLIER	OTHON, INC	32,733.85	318,215.20	
4/26/2022	SUPPLIER	OVERDRIVE, INC	12,755.10	131,071.48	
4/26/2022	EMPLOYEE REIMB	OXLEY, TIM	192.00	576.00	
4/26/2022	SERVICE	PACHECO KOCH CONSULTING	2,820.00	111,638.15	
4/19/2022	EMPLOYEE REIMB	PAILES, WILLIAM	216.00	216.00	
4/26/2022	SUPPLIER	PALMER PLANTATION MUD NO. 1	135.53	446.31	
4/19/2022	RENT	PALMS AT CINCO RANCH	4,480.00	44,975.16	Note: 3
4/26/2022	RENT	PANHWAR, MARVI	4,350.00	14,500.00	
4/26/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	1,275.00	158,058.00	
4/26/2022	SERVICE	PARKER, KLARISSA	5,000.00	5,000.00	
4/19/2022	RENT	PARKLANE FULSHEAR	1,407.53	10,920.51	
4/19/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	576.00	
4/26/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	672.00	
4/19/2022	EMPLOYEE REIMB	PASCUAL, CLAUDE A	216.00	306.00	
4/26/2022	MEDICAL	PATHWAY TO RECOVERY	3,424.00	19,598.00	
4/22/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	33,676.32	Note: 2
4/19/2022	SUPPLIER	PECAN GROVE MUD	66.36	618.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	RENT	PECCORA, ORLANDO	1,800.00	8,700.00	
4/19/2022	RENT	PEDRO FRAIRE	9,600.00	9,600.00	
4/26/2022	SERVICE	PERCHERON LLC	9,826.14	66,050.23	
4/19/2022	SUPPLIER	PERFORMANCE TRUCK	267.80	8,479.21	
4/26/2022	SERVICE	PERRILLAGROUP LLC	700.00	2,250.00	
4/26/2022	EMPLOYEE REIMB	PERRY, CHRISTIAN	43.50	43.50	
4/26/2022	SERVICE	PHH MORTGAGE CORPORATION	500.00	64,754.12	
4/19/2022	ATTORNEY	PHOENIX, JOYCE	595.00	6,565.00	
4/26/2022	ATTORNEY	PHOENIX, JOYCE	1,807.50	8,372.50	
4/26/2022	SUPPLIER	PINC GATOR GEAR	5,900.00	10,810.00	
4/19/2022	SUPPLIER	PITNEY BOWES RESERVE ACCOU	55,000.00	335,147.82	
4/26/2022	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	7,429.17	
4/19/2022	SUPPLIER	PLANTATION MUD	98.70	4,517.35	Note: 3
4/26/2022	SUPPLIER	PLANTATION MUD	229.44	4,746.79	
4/19/2022	SERVICE	PMG GROUP, LLC	3,500.00	7,875.00	Note: 3
4/19/2022	EMPLOYEE REIMB	POLEY, MELINDA M	10.53	48.04	
4/19/2022	RENT	PORT II PROPERTIES 2020-1	6,675.00	6,675.00	
4/19/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	504.00	
4/19/2022	ATTORNEY	POST, CARLA	2,750.00	34,293.00	
4/26/2022	RENT	PREMCOM 99 LLC	4,178.52	34,279.82	
4/26/2022	SERVICE	PREMIERE LUXURY GROUP LLC	5,000.00	5,000.00	
4/26/2022	RENT	PRICE BROADSTONE LLC	29.56	10,223.37	
4/19/2022	SERVICE	PRI'STINE OF HOUSTON	240.00	990.00	
4/26/2022	SERVICE	PRODUCTIVITY CENTER, INC	705.00	8,105.00	
4/26/2022	SUPPLIER	PROFESSIONAL CHILD CARE PROVID	1,100.00	3,300.00	
4/26/2022	RENT	PROGRESS HOUSTON, LLC	8,000.00	10,053.24	
4/26/2022	SERVICE	PROPERTY ACQUISITION	250,598.75	417,946.25	
4/19/2022	RENT	PROVISION AT FOUR CORNERS	1,663.00	76,663.00	Note: 3
4/26/2022	RENT	PROVISION AT FOUR CORNERS	6,047.00	82,710.00	
4/19/2022	RENT	PROVISION AT WEST BELLFORT	2,876.00	17,174.74	Note: 3
4/26/2022	RENT	PROVISION AT WEST BELLFORT, LP	1,018.00	18,192.74	
4/19/2022	EMPLOYEE REIMB	PROVOST, MATTIE	211.57	662.78	
4/26/2022	SERVICE	PS LIGHTWAVE INC	28,159.05	213,771.92	
4/26/2022	SUPPLIER	PULSE POWER	367.74	9,520.80	
4/26/2022	SUPPLIER	PURA FLO CORPORATION	135.00	1,080.00	
4/19/2022	ERA RENTAL DIRECT PYMTS	PURIFOY, TABITHA W	1,475.00	5,900.00	Note: 3
4/26/2022	SERVICE	PURPOSE CHASER COLLECTIVE	5,000.00	5,000.00	
4/26/2022	SUPPLIER	PYRAMID SYSTEMS INC	20,000.00	20,000.00	
4/26/2022	RENT	Q P PROPERTIES LLC	3,300.00	6,400.00	
4/19/2022	RENT	QIAO LIN	5,550.00	16,650.00	Note: 3
4/26/2022	SUPPLIER	QUADMED, INC	289.40	726.00	
4/26/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	137.70	3,970.18	
4/26/2022	SUPPLIER	QUANTUMPRO, INC	1,100.00	6,100.00	
4/26/2022	MEDICAL	QUEST DIAGNOSTICS	193.01	193.01	
4/26/2022	RENT	QURESHI, ABDUL SATTAR	2,000.00	14,000.00	
4/19/2022	SUPPLIER	R B EVERETT & COMPANY	1,658.58	4,627.68	
4/26/2022	SUPPLIER	R B EVERETT & COMPANY	414.65	5,042.33	
4/26/2022	SUPPLIER	R1 ROGERS RD, LLC	38,880.00	84,890.00	
4/19/2022	SERVICE	RABIA HOSSAIN	7,500.00	16,500.00	Note: 3
4/26/2022	COURT REPORTER	RAINER, LAURIN	486.88	1,003.76	
4/19/2022	COURT REPORTER	RAMOS, MARISOL	5,067.50	35,931.00	
4/26/2022	EMPLOYEE REIMB	RANDLE, JIM	60.37	60.37	
4/19/2022	RENT	RAVULA, MAHESH	700.00	700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	SUPPLIER	RAY GLASS COMPANY	361.67	5,581.27	
4/19/2022	SERVICE	RDLR ARCHITECTS, INC	4,690.00	9,945.60	
4/19/2022	RENT	READING PARK APARTMENTS	982.00	28,980.60	
4/26/2022	RENT	READING PARK APARTMENTS	3,477.00	32,457.60	
4/19/2022	SERVICE	READY STEADY GO ACADEMY	5,000.00	6,000.00	Note: 3
4/19/2022	SUPPLIER	READYREFRESH	125.68	29,204.96	
4/26/2022	SUPPLIER	READYREFRESH	3,580.89	32,785.85	
4/19/2022	SERVICE	RECOVERY MONITORING SOLUTI	742.50	4,822.50	
4/19/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	1,384.50	63,478.50	
4/26/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	266.75	63,745.25	
4/19/2022	SUPPLIER	REFLECTION PRINTING	2,028.90	56,094.27	
4/26/2022	SUPPLIER	REFLECTION PRINTING	1,242.00	57,336.27	
4/19/2022	RENT	REGINALD DEAN WHITE	8,250.00	8,250.00	Note: 3
4/19/2022	SERVICE	RELIANT ENERGY RETAIL SERV	3,221.56	209,375.00	Note: 3
4/19/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	4,794.32	68,279.60	
4/26/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	6,714.22	216,089.22	
4/26/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	160.00	1,290.50	
4/19/2022	RENT	RESERVE AT FOUNTAIN LAKE	2,286.99	52,808.88	
4/19/2022	RENT	REVEN HOUSING TEXAS, LLC	1,365.43	13,728.01	Note: 3
4/26/2022	RENT	RIVERPARK WEST APARTMENTS	3,705.00	8,830.37	
4/26/2022	ERA RENTAL DIRECT PYMTS	ROBINSON, NAKISHA N	4,797.00	7,995.00	
4/26/2022	RENT	ROJAS, RUTHIE I.	900.00	6,300.00	
4/19/2022	ONE-TIME VENDOR	ROLANDO MARADIAGA	600.00	600.00	
4/19/2022	RENT	ROMERO, DANIEL	3,800.00	13,575.00	
4/26/2022	EMPLOYEE REIMB	ROSEN, ROBIN FULLER	2,671.00	2,671.00	
4/19/2022	RENT	ROSENBERG INN	321.00	16,587.00	Note: 3
4/26/2022	RENT	ROSENBERG PROPERTIES	604.00	604.00	
4/26/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	81.24	11,091.20	
4/26/2022	SERVICE	ROUNDPOINT MORTGAGE SERVICING	517.26	6,858.17	
4/19/2022	RENT	ROYAL SIENNA SPE LLC	500.00	19,337.91	Note: 3
4/26/2022	RENT	ROYAL SIENNA SPE LLC	5,001.96	24,339.87	
4/26/2022	SERVICE	RPS INFRASTRUCTURE, INC.	1,040.00	625,959.80	
4/19/2022	RENT	RRR APARTMENTS LTD	11,994.48	27,234.67	Note: 3
4/26/2022	SUPPLIER	S. A. R. D. INC	2,000.00	33,870.00	
4/19/2022	EMPLOYEE REIMB	SACKLLAH, JANAN	110.04	619.65	
4/26/2022	SUPPLIER	SAFE HARBOR INC	159.00	159.00	
4/19/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	1,550.00	6,770.00	Note: 3
4/26/2022	RENT	SAIFUDDIN, MOHAMMAD	700.00	700.00	
4/19/2022	EMPLOYEE REIMB	SAMPLE, DANIEL	25.74	25.74	
4/26/2022	RENT	SANDERS, ELSIE O	850.00	9,350.00	
4/19/2022	ERA RENTAL DIRECT PYMTS	SARA GHANI AND	6,104.49	12,242.63	Note: 3
4/19/2022	EMPLOYEE REIMB	SATISH, CHAYA	9.95	69.50	
4/26/2022	ATTORNEY	SCOTT BOGWU, ANNIE	3,120.00	74,819.00	
4/14/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	848,042.20	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	56,904.77	848,042.20	Note: 2
4/26/2022	RENT	SFR JV-1 LP	1,478.00	20,877.65	
4/19/2022	RENT	SHADOWBROOKE APARTMENTS	5,377.00	63,287.32	Note: 3
4/26/2022	ATTORNEY	SHARMA, TUHINA	500.00	3,500.00	
4/26/2022	SUPPLIER	SHARP MIND ACADEMY, LLC	5,000.00	5,000.00	
4/19/2022	ERA RENTAL DIRECT PYMTS	SHAUNA TYNER	2,900.00	4,200.00	
4/26/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	290.84	78,811.88	
4/19/2022	ERA RENTAL DIRECT PYMTS	SHERRY GARRETT	3,900.00	10,400.00	Note: 3
4/19/2022	SUPPLIER	SHERWIN WILLIAMS CO	580.72	10,955.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	17,597.24	1,511,215.56	
4/26/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,249.28	1,517,464.84	
4/26/2022	SERVICE	SHIRLEY & SONS CONSTRUCTION	160,753.64	1,465,921.29	
4/19/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,023.48	26,912.84	
4/26/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	237.95	27,150.79	
4/26/2022	SERVICE	SHORELINE, INC	8,302.98	38,747.24	
4/19/2022	SUPPLIER	SHRED IT USA	5,600.16	35,167.86	
4/26/2022	SUPPLIER	SI ENERGY, LP	553.41	52,613.45	
4/19/2022	SERVICE	SIENNA CLH, LLC	1,500.00	24,500.00	Note: 3
4/26/2022	SUPPLIER	SIENNA PLANTATION MUD #10	142.39	2,361.08	
4/26/2022	ONE-TIME VENDOR	SIGFRIDO CARINO	500.00	500.00	
4/26/2022	SUPPLIER	SIGN-UPS AND BANNERS	13,023.64	13,023.64	
4/26/2022	ATTORNEY	SIMS, BRANDON	600.00	20,732.50	
4/26/2022	RENT	SIMS, DAVID A	3,600.00	8,400.00	
4/26/2022	MEDICAL	SINGLETON ASSOCIATES, PA	122.43	5,633.19	
4/19/2022	RENT	SIR SIENNA GRAND, LLC	4,086.00	123,406.84	
4/26/2022	SUPPLIER	SIRCHIE FINGER PRINT	261.71	7,530.48	
4/26/2022	RENT	SISAN, NED	507.00	507.00	
4/26/2022	SUPPLIER	SITEIMPROVE INC	2,381.50	2,381.50	
4/19/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	705.85	78,793.53	
4/19/2022	SERVICE	SMILE DESIGN STUDIOS	1,100.00	1,100.00	
4/26/2022	RENT	SMITH, RENE	1,000.00	8,000.00	
4/26/2022	EMPLOYEE REIMB	SMITH, VINCENT	22.23	1,661.34	
4/26/2022	RENT	SOLAITAPPAN, VENKATESH	5,250.00	15,750.00	
4/19/2022	SERVICE	SOLIS, KETA	1,929.50	27,013.00	
4/26/2022	SERVICE	SOUTH AIR HELICOPTERS, INC.	16,154.20	60,767.81	
4/26/2022	SUPPLIER	SOUTH TEXAS GRAPHIC	345.00	1,551.00	
4/19/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	3,141.18	12,127.57	
4/26/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	2,579.75	34,376.63	
4/19/2022	SUPPLIER	SPARK ENERGY	1,104.27	9,708.13	Note: 3
4/26/2022	SUPPLIER	SPARK ENERGY	277.34	9,985.47	
4/26/2022	SUPPLIER	SPECTRUM CORPORATION	2,122.22	2,122.22	
4/26/2022	SERVICE	SPEECH SOLUTIONS 4 ALL LLC	5,000.00	5,000.00	
4/26/2022	SUPPLIER	SPEED CAR HANDWASH, LLC	3,300.00	3,300.00	
4/26/2022	RENT	SPRINGFIELD APARTMENTS	136.80	26,557.80	
4/26/2022	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	551.44	2,015.34	
4/19/2022	RENT	SREIT FALCON RIDGE LP	1,009.00	34,019.00	Note: 3
4/26/2022	RENT	SREIT FALCON RIDGE LP	7,928.00	41,947.00	
4/26/2022	RENT	STAFFORD RUN APARTMENTS	604.00	17,731.48	
4/19/2022	SUPPLIER	STAHLMAN LUMBER CO	229.76	976.74	
4/26/2022	SUPPLIER	STAMP SERVICE INC	5,000.00	5,000.00	
4/22/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	6,600.30	Note: 2
4/19/2022	SUPPLIER	STEEL SUPPLY, LP	733.30	17,536.31	
4/26/2022	SUPPLIER	STEEL SUPPLY, LP	3,083.88	20,620.19	
4/26/2022	ERA RENTAL DIRECT PYMTS	STEPHANIE D CUMMINS	107.28	107.28	
4/26/2022	ATTORNEY	STEVENS, JAMES A	2,081.25	75,869.25	
4/19/2022	ATTORNEY	STEVENS, SYNGMAN R JR	1,100.00	10,055.00	
4/26/2022	ATTORNEY	STILLER, DAVE	8,613.75	57,507.25	
4/21/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	745,517.26	745,517.26	
4/26/2022	ATTORNEY	STORNELLO, ROSARIO	1,856.25	26,769.50	
4/26/2022	ATTORNEY	STRANGE, JEFF	11,168.00	43,631.75	
4/26/2022	SUPPLIER	STREAM	482.51	25,160.71	
4/26/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,648.60	259,859.87	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/19/2022	EMPLOYEE REIMB	STROMMEL, AARON	12.87	12.87	
4/19/2022	ATTORNEY	STRYKER, KEVIN	1,305.00	10,910.00	
4/26/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	124,886.86	
4/26/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	39,421.05	
4/19/2022	RENT	SUI, LI PING	1,750.00	23,750.00	
4/26/2022	RENT	SUI, LI PING	4,800.00	28,550.00	
4/19/2022	RENT	SUN, HAO	4,200.00	19,300.00	Note: 3
4/26/2022	RENT	SURE WIN REAL ESTATE	700.00	10,900.00	
4/26/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	296.91	8,354.34	
4/26/2022	SUPPLIER	TABOR GROUP INC	5,000.00	5,000.00	
4/19/2022	SUPPLIER	TACA	75.00	150.00	
4/26/2022	RENT	TAN, FENG MING	3,800.00	15,200.00	
4/19/2022	RENT	TARA PROPERTIES LLC	1,700.00	1,700.00	Note: 3
4/19/2022	SERVICE	TARGET SPECIALTY PRODUCTS	25,824.00	35,537.00	
4/13/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,220,760.98		Note: 1
4/14/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	366.54		Note: 1
4/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	66,094.86		Note: 1
4/20/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,189,648.07		Note: 1
4/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	776,829.61		Note: 1
4/26/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	19,388.80	113,730.40	
4/19/2022	EMPLOYEE REIMB	TAYLOR, JEFFREY	28.67	132.17	
4/26/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	25,799.08	415,402.47	
4/26/2022	SUPPLIER	TEETER TODDLER	500.00	6,000.00	
4/19/2022	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	5,775.00	11,775.00	
4/26/2022	RENT	TELFAR LOFTS	1,288.00	49,816.45	
4/26/2022	SUPPLIER	TERRA ASSOCIATES, INC	48,666.19	116,285.22	
4/19/2022	ONE-TIME VENDOR	TERRANCE WOODARD	200.00	200.00	
4/19/2022	ATTORNEY	TERRY, T K	4,660.00	28,686.50	
4/26/2022	ATTORNEY	TERRY, T K	8,660.00	37,346.50	
4/26/2022	SERVICE	TETRA TECH, INC	7,590.00	310,041.75	
4/26/2022	SUPPLIER	TEX AIR FILTERS	1,361.95	25,438.29	
4/26/2022	SUPPLIER	TEXAS ASSOCIATION OF	125.00	125.00	
4/26/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	50.00	215,328.62	
4/26/2022	SERVICE	TEXAS BLACK EXPO, INC.	168,927.00	2,684,504.80	
4/26/2022	SERVICE	TEXAS COMMISSION ON	5.00	4,281.25	
4/26/2022	SERVICE	TEXAS COMMISSION ON	595.00	595.00	
4/14/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	21,727,380.93	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,487,423.59	21,727,380.93	Note: 2
4/19/2022	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	486.05	447,499.33	
4/22/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,691.93	133,916.53	Note: 2
4/26/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,358.38	100,236.99	
4/26/2022	SERVICE	TEXAS DEPT OF LICENSING	840.00	1,500.00	
4/19/2022	SERVICE	TEXAS DISTRICT AND COUNTY	500.00	17,008.00	
4/26/2022	SERVICE	TEXAS DISTRICT AND COUNTY	500.00	17,508.00	
4/22/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,038.00	42,994.00	Note: 2
4/19/2022	SUPPLIER	TEXAS PARKS AND WILDLIFE	2,475.00	4,125.00	
4/26/2022	SERVICE	TEXAS WORKFORCE COMMISSION	2,000.00	3,125.00	
4/26/2022	RENT	THAI INVESTMENT PROPERTIES LLC	5,100.00	5,100.00	
4/26/2022	SERVICE	THE BILLIARD FACTORY, INC.	1,399.96	1,399.96	
4/19/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,000.00	45,148.19	Note: 3
4/26/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,304.00	46,452.19	
4/14/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	164,595.58	Note: 2
4/22/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,110.53	164,595.58	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	RENT	THE HUNTINGTON AT SIENNA PLANT	604.00	11,204.00	
4/26/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	1,350.00	7,520.00	
4/26/2022	RENT	THE RANCH AT SIENNA PLANTATION	3,037.07	100,421.31	
4/26/2022	SUPPLIER	THE RESERVES NETWORK, INC	21,488.44	801,991.74	
4/19/2022	RENT	THE RESORT TOWNHOMES	12,438.00	89,917.64	
4/26/2022	RENT	THE RESORT TOWNHOMES	7,889.00	97,806.64	
4/19/2022	SERVICE	THE SPEEDY STICKER STOP, I	14.00	1,385.50	
4/26/2022	SERVICE	THE TURNING POINT, INC	35,072.00	269,812.00	
4/19/2022	RENT	THOMAS, MARY	4,200.00	21,300.00	Note: 3
4/19/2022	RENT	THOMPSON SQUARE APARTMENTS	850.00	12,280.08	
4/19/2022	SUPPLIER	THOMSON REUTERS - WEST	5,839.27	223,101.80	
4/26/2022	SUPPLIER	THOMSON REUTERS - WEST	2,011.00	225,112.80	
4/26/2022	SUPPLIER	TMD STAFFING	25,564.31	445,129.99	
4/19/2022	RENT	TOM TO	19,800.00	19,800.00	
4/26/2022	INTERPRETER	TONNU, PHUONG	250.00	6,337.50	
4/19/2022	ATTORNEY	TORRES, ROSS	250.00	25,206.00	
4/26/2022	ATTORNEY	TORRES, ROSS	4,542.50	29,748.50	
4/26/2022	RENT	TOWN AND COUNTRY APARTMENTS	2,520.00	11,546.68	
4/19/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,083.34	12,056.70	
4/26/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,580.00	14,636.70	
4/19/2022	RENT	TRAN MINH GROUP, INC	10,800.00	10,800.00	
4/26/2022	SUPPLIER	TRANTEX TRANSPORTATION	3,809.50	34,457.50	
4/26/2022	SERVICE	TRAVIS COUNTY CLERK	602.00	9,247.00	
4/19/2022	RENT	TRESTLES APARTMENTS	1,874.32	52,748.37	Note: 3
4/26/2022	RENT	TRESTLES APARTMENTS	7,786.00	60,534.37	
4/26/2022	SUPPLIER	TRIEAGLE ENERGY LP	967.32	9,650.11	
4/26/2022	SERVICE	TRIPLE B SERVICES, L L P	16,909.02	1,262,562.32	
4/26/2022	SUPPLIER	TRON ELECTRIC INC	826.49	65,184.29	
4/26/2022	SUPPLIER	TRYFACTA, INC	7,848.53	299,623.68	
4/19/2022	RENT	TSAO, JAMES J	2,500.00	8,750.00	Note: 3
4/19/2022	ATTORNEY	TU, PAUL	11,522.50	68,233.83	
4/22/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,826.72	475,567.20	Note: 2
4/19/2022	SERVICE	TXDOT - IMMIF #143546	31,173.54	340,944.74	Note: 3
4/19/2022	SERVICE	TXU ENERGY	6,245.11	181,485.44	Note: 3
4/26/2022	SERVICE	TXU ENERGY	5,135.63	186,621.07	
4/26/2022	SERVICE	TXU ENERGY SERVICES	228,561.99	1,912,872.42	
4/19/2022	SERVICE	TYLER TECHNOLOGIES, INC	2,550.00	425,016.22	Note: 3
4/19/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	720.00	
4/19/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,704.00	
4/26/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,800.00	
4/19/2022	SUPPLIER	ULINE INC	1,598.44	52,649.35	
4/19/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,107.64	76,120.20	
4/26/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,021.21	77,141.41	
4/26/2022	SERVICE	UNITED PARCEL SERVICE	149.34	2,066.88	
4/26/2022	RENT	URBINA, DAVID	2,900.00	2,900.00	
4/26/2022	SERVICE	URBISH ELECTRIC, LLC	364.12	10,531.41	
4/26/2022	SERVICE	US DIGITAL DESIGNS, INC.	7,257.60	7,257.60	
4/19/2022	SUPPLIER	USIO OUTPUT SOLUTIONS INC	1,468.69	109,220.03	
4/19/2022	RENT	VC FOUNTAIN PARK LLC	856.36	47,574.44	Note: 3
4/26/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	17.90	259.59	
4/26/2022	ATTORNEY	VELASQUEZ, RUDY	1,050.00	1,550.00	
4/26/2022	SERVICE	VERTIV CORPORATION	21,768.00	21,768.00	
4/19/2022	SERVICE	VESTA REA & ASSOCIATES, LL	427.50	31,008.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
4/26/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	12,000.00	43,008.10	
4/19/2022	RENT	VICTORIA GARDEN APARTMENTS	640.00	12,215.00	Note: 3
4/19/2022	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	5,880.00	11,760.00	Note: 3
4/19/2022	SUPPLIER	VIRTUO GROUP CORPORATION	25,661.60	25,661.60	
4/19/2022	RENT	VR GRAND LIMITED PARTNERSH	7,675.00	100,748.35	Note: 3
4/26/2022	RENT	VR VININGS HOLDINGS LP	1,409.00	60,542.15	
4/26/2022	SUPPLIER	W T COX INFORMATION SERVICES	6,721.20	62,819.79	
4/19/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,155.00	31,816.75	
4/19/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	2,856.49	30,989.94	
4/26/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,412.50	26,757.50	
4/26/2022	RENT	WASHINGTON, RONALD	2,000.00	13,700.00	
4/19/2022	RENT	WATERSTONE PLACE LLC	4,545.00	96,731.01	Note: 3
4/26/2022	RENT	WATERSTONE PLACE LLC	17,921.19	114,652.20	
4/19/2022	RENT	WATKINS, JOANN	2,385.00	14,615.00	
4/26/2022	RENT	WATKINS, JOANN	4,750.00	19,365.00	
4/19/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	1,029.11	58,877.76	
4/26/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	892.05	59,769.81	
4/19/2022	ATTORNEY	WEBB, ANN E	1,500.00	1,500.00	Note: 3
4/26/2022	RENT	WELFORD GROUP	4,907.00	33,316.00	
4/26/2022	SERVICE	WELLS FARGO HOME MORTGAGE	437.95	147,188.05	
4/19/2022	RENT	WESTWOOD VILLAGE APARTMENT	604.00	16,616.36	Note: 3
4/19/2022	SUPPLIER	WHARTON TRACTOR COMPANY	447.68	24,366.29	
4/26/2022	SERVICE	WHITE VISOR INVESTMENTS LLC	6,148.00	6,148.00	
4/19/2022	RENT	WILLIAMS, DOLORES	9,000.00	16,200.00	Note: 3
4/19/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	485.79	
4/19/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	862.01	
4/19/2022	RENT	WILLOW PARK APARTMENTS	11,328.00	85,609.00	Note: 3
4/26/2022	RENT	WILLOW PARK APARTMENTS	3,282.00	88,891.00	
4/19/2022	ATTORNEY	WILSON, KATHRYN L	7,250.00	65,883.50	
4/19/2022	SERVICE	WILSONART LLC	451.53	604.39	
4/26/2022	RENT	WINDFIELD TOWNHOMES	700.00	29,800.00	
4/19/2022	SERVICE	WINDSTREAM	500.32	16,955.53	Note: 3
4/26/2022	SERVICE	WINDSTREAM	1,921.62	18,877.15	
4/19/2022	SERVICE	WINFIELD SOLUTIONS LLC	798.70	1,996.13	
4/19/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	679.29	22,227.72	
4/19/2022	SUPPLIER	WOODCRAFT #334	75.00	3,930.11	
4/26/2022	EMPLOYEE REIMB	WRIGHT, WAYNE	238.62	238.62	
4/26/2022	RENT	WRPV XIII MM STAFFORD LLC	3,611.77	3,611.77	
4/19/2022	RENT	WU, MONICA	1,800.00	15,600.00	
4/19/2022	SUPPLIER	WYATT RESOURCES, INC	285.98	51,269.95	
4/19/2022	SUPPLIER	XOOM ENERGY TEXAS, LLC	732.60	24,678.20	Note: 3
4/19/2022	RENT	YAZDI, IMAN	4,000.00	16,000.00	Note: 3
4/19/2022	SERVICE	YELLOWSTONE LANDSCAPE	12,683.00	285,889.27	
4/26/2022	RENT	YONGSHENG HE	5,800.00	9,850.00	
4/26/2022	RENT	YU, LISHENG	9,000.00	9,000.00	
4/26/2022	ENGINEER	ZARINKELK ENGINEERING SERVICES	7,635.00	197,169.21	
4/26/2022	SERVICE	ZEAL 365 LLC	5,000.00	5,000.00	
4/26/2022	RENT	ZHANG, YULI	1,850.00	16,650.00	
4/26/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	11,792.74	124,121.67	
4/19/2022	RENT	ZZ REAL ESTATE LLC	5,800.00	26,900.00	Note: 3
			<u>\$ 21,599,690.06</u>		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Note: Checks released prior to 4/26/2022 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 \$8,659,391.15				
(2): Payroll and Employee Benefits Payments of \$3,822,873.81				
(3): Time Sensitive Payments of \$1,626,174.87				
Total Payments less time sensitive payments \$19,973,515.19				
Total Operating Payments: \$12,940,298.91				

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

Project	Vendor Name	Payment
2021 ROAD CONSTRUCTION PROJ	MARTIN MARIETTA MATERIALS, INC	25,819.26
2022 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	297,482.50
EMS Medic 32 Project	LOWE'S HOME CENTER	68.65
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	833.46
EMS Medic 32 Project	ELLIOTT ELECTRIC SUPPLY, INC	368.19
North Annex Minor Interior Rem	SHERWIN WILLIAMS CO	36.48
North Annex Minor Interior Rem	HOME DEPOT CREDIT SERVICES	10.12
North Annex Minor Interior Rem	WOODCRAFT #334	75.00
2021 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	1,056.00
2022 VEH & EQUIP PURCHASES	HELFMAN FORD INC	28,698.38
2021 LONG POINT CREEK 2	IGET SERVICES LLC	49,145.35
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	332,699.62
PCT 3 NORTH LIBRARY	AGCM, INC	17,980.00
Pct 3 Sugar Land Annex 2022	AUTOARCH ARCHITECTS LLC	66,240.00
CRABB SERVICE CENTER LINES	PACHECO KOCH CONSULTING	2,820.00
2022 RD & BRIDGE VEHICLES	DANA SAFETY SUPPLY, INC	3,312.00
EMS Medic 32 Project	LOWE'S HOME CENTER	68.65
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	478.17
2022 VEH & EQUIP PURCHASES	HELFMAN FORD INC	68,385.43
Missouri City Gym Project	THE BILLIARD FACTORY, INC.	1,399.96
P108-19POSTOAK	CRAIN GROUP	64,990.92
2021 MUSTANG BAYOU	LOCKWOOD, ANDREWS AND NEWNAM	33,534.30
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	1,040.00
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	7,635.00
LAKE OLYMPIA: HURRICANE LNT0 CALIF	TERRA ASSOCIATES, INC	3,270.19
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	35,738.52
2017 CONSTRUCTION MGMT	OTHON, INC	31,711.50
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	17,389.60
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	19,388.80
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	13,893.10
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	22,041.96
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	4,602.85
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	21,180.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	40,463.50
17402 HARLEM RD	IDS ENGINEERING GROUP	3,230.05
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	41,396.00
17416 MADDEN RD	OTHON, INC	1,022.35
RANSOM ROAD 17103	DVL ENTERPRISES	29,967.39
SIMS ROAD 17119x	TRIPLE B SERVICES, L L P	16,909.02
17404 Voss Rd	BGE, INC	12,844.61
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	46,471.74
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	77,410.32
Benton Rd 20104	ISANI CONSULTANTS, L P	30,221.10
Fort Bend Pkwy SB ramp20219x	AIG TECHNICAL SERVICES LLC	70,423.33
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	7,116.25
Lexington Blvd 20405	BGE, INC	26,023.16
McKaskle Rd 20408	NEEL-SCHAFFER, INC	25,165.00
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	28,170.57
Old Richmond 20409	ISANI CONSULTANTS, L P	121,977.45
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	25,799.08

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	435.00	
US 90A 20404		TERRA ASSOCIATES, INC	4,000.00	
Bullhead Slough 20410		MCDONOUGH ENGINEERING CORP	124,488.80	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	29,625.04	
			<u>1,936,553.72</u>	