

FORT BEND COUNTY

Scheduled Disbursements for May 3, 2022

Except as indicated all checks will be released after Commissioners' Court on May 3, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/3/2022	RENT	1879 AT THE GRID	3,012.14	3,012.14	
5/3/2022	SERVICE	5 STAR LEARNING ACADEMY	5,000.00	14,000.00	
5/3/2022	SERVICE	A & M WRECKER SERVICE LLC	1,871.00	21,641.00	
5/3/2022	SERVICE	A PRINCESS TOUCH	5,000.00	5,000.00	
5/3/2022	INTERPRETER	ABRAHAM, SARAH T.	140.00	2,385.00	
5/3/2022	SUPPLIER	ABUNDANT LOVE CHILD CARE	5,000.00	10,000.00	
5/3/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB &	102.62	949.06	
5/3/2022	SERVICE	ACI PAYMENTS INC	81.90	118.95	
5/3/2022	COURT REPORTER	ADAIR, ROGER N	1,617.84	17,490.74	
4/26/2022	SUPPLIER	ADEMCO INC DBA ADI	850.84	3,356.04	Note: 3
4/26/2022	SUPPLIER	ADEMCO INC DBA ADI	143.99	143.99	Note: 3
5/3/2022	RENT	ADVENIR AT MILAN	25,069.38	45,859.78	
5/3/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	530.00	7,015.00	
5/3/2022	SERVICE	AGUIRRE AND FIELDS, LP	4,048.00	482,650.31	
5/3/2022	RENT	AH4R PROPERTIES, LLC	91.69	27,120.12	
5/3/2022	SUPPLIER	AIR TEXAS REFRIGERATION, LLC	15,000.00	30,000.00	
5/3/2022	SERVICE	AL JONES CONTRACTING	5,000.00	5,000.00	
5/3/2022	SUPPLIER	ALDH INC	650.00	7,150.00	
5/3/2022	SUPPLIER	ALFRED BOOKER JR	5,000.00	10,000.00	
5/3/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	446.42	4,573.12	
5/3/2022	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	2,622.00	2,622.00	
5/3/2022	SERVICE	AMBIT ENERGY ASSISTANCE	2,458.42	47,325.51	
5/3/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	1,861.10	
5/3/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	365.00	10,615.00	
5/3/2022	RENT	ANGEL E LANDAVERDE	1,200.00	7,200.00	
5/3/2022	SERVICE	ANOINTED KEYS MUSIC STUDIO	5,000.00	5,000.00	
5/3/2022	SUPPLIER	APCO INTERNATIONAL INC	45.00	11,336.59	
5/3/2022	SUPPLIER	APEX CONSULTING GROUP	16,500.00	79,000.00	
5/3/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,718.54	755,632.67	
5/3/2022	SUPPLIER	ARCH STAFFING & CONSULTING	1,688.61	1,362,045.72	
5/3/2022	EMPLOYEE REIMB	ARMATYS, WALTER	275.00	275.00	
5/3/2022	COURT REPORTER	ARREDONDO, LINDSAY	70.50	70.50	
5/3/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,112.50	75,226.33	
5/3/2022	ATTORNEY	ASHFORD, ERIC	3,331.25	50,338.25	
5/3/2022	RENT	ASTON AT CINCO RANCH	1,177.00	67,295.37	
5/3/2022	SUPPLIER	AWARD CONCEPTS, INC.	347.80	2,051.56	
5/3/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	579.44	8,077.98	
5/3/2022	ATTORNEY	AXEL, JEREMY	3,375.00	24,573.75	
5/3/2022	SUPPLIER	AXON ENTERPRISE, INC	190.50	60,267.40	
5/3/2022	ATTORNEY	AZAM, AHMAD GASSAN	2,500.00	44,919.00	
5/3/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	574.90	17,069.53	
5/3/2022	SUPPLIER	B & H PHOTO VIDEO	30.36	9,465.58	
5/3/2022	SUPPLIER	BACKWATER FENCE	2,513.00	2,513.00	
5/3/2022	SUPPLIER	BAKER & TAYLOR INC	27,129.87	504,451.60	
5/3/2022	RENT	BANCORP SOUTH	700.00	4,720.52	
5/3/2022	SUPPLIER	BARKING LIFE PET CONCIERGE	15,000.00	15,000.00	
5/3/2022	ATTORNEY	BARRIENTOS, ERNEST	2,781.25	39,121.75	
5/3/2022	ATTORNEY	BATCHAN, JOHN W JR	3,202.50	12,582.50	
5/3/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	275.00	2,090.00	
5/3/2022	SUPPLIER	BAYLOR LAW REVIEW	36.00	36.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
5/3/2022	RENT	BAYOU BEND APARTMENTS	2,980.88	20,923.54
5/3/2022	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	18.00	101.04
5/3/2022	SUPPLIER	BE A YES LLC	5,000.00	5,000.00
5/3/2022	EMPLOYEE REIMB	BEARD, MICHAEL	10.82	152.44
5/3/2022	RENT	BELLEVUE AT PECAN GROVE, LP	10,310.32	162,525.94
5/3/2022	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	1,710.00
5/3/2022	ENGINEER	BGE, INC	292,213.97	1,822,510.54
5/3/2022	RENT	BGH DEVELOPMENT LLC	1,795.00	13,460.00
5/3/2022	ENGINEER	BINKLEY & BARFIELD, INC	26,522.50	1,960,939.57
5/3/2022	SERVICE	BLACK PAPER CREATIVE	5,000.00	5,000.00
5/3/2022	SUPPLIER	BLACKSTONE AUDIO, INC	739.05	3,389.68
5/3/2022	SERVICE	BLUE RIDGE WEST MUD	149.05	4,988.02
5/3/2022	ATTORNEY	BOOKER, KEYSHA L	4,300.00	14,575.00
5/3/2022	SUPPLIER	BOUND TREE MEDICAL LLC	1,286.70	262,913.00
5/3/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	194,471.30
5/3/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	15,811.00	114,127.00
5/3/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	548.02	6,374.11
5/3/2022	RENT	BRAZOS RANCH APARTMENT HOMES	2,838.00	62,873.58
5/3/2022	RENT	BREY FAMILY SOLUTIONS LLC	5,000.00	5,000.00
5/3/2022	SUPPLIER	BRIDGET THOMAS	5,000.00	5,000.00
5/3/2022	RENT	BRITTANY SQUARE APARTMENTS	960.00	26,175.08
5/3/2022	EMPLOYEE REIMB	BROCKETT, CHARLES	285.97	285.97
5/3/2022	RENT	BROWN, JEFFREY	4,500.00	13,500.00
5/3/2022	ATTORNEY	BRYANT, AARON ISADORE	2,890.00	10,738.00
5/3/2022	SERVICE	BUM INVESTORS LLC	1,500.00	18,141.45
5/3/2022	SUPPLIER	BUSY BEE'S LEARNING	500.00	6,580.00
5/3/2022	SERVICE	C&T INFORMATION TECHNOLOGY	103,276.00	1,810,761.12
5/3/2022	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	66,890.00	101,210.00
5/3/2022	ATTORNEY	CALEHR, HARUN	3,925.00	10,672.50
5/3/2022	INTERPRETER	CALVILLO, MANUEL	3,400.00	57,650.00
5/3/2022	RENT	CAMDEN PROPERTY TRUST	1,080.44	51,775.90
5/3/2022	SERVICE	CANNON COCHRAN MANAGEMENT	85,886.38	368,107.63
5/3/2022	RENT	CAO, OANH	4,500.00	10,500.00
5/3/2022	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50
5/3/2022	SERVICE	CARING TRANSPORTS LLC	13,650.00	112,350.00
5/3/2022	ATTORNEY	CARTER, JEFFREY	3,785.00	64,906.50
5/3/2022	RENT	CARTER, STERLING LEMUEL	4,950.00	4,950.00
5/3/2022	RENT	CASTILLO, RUSSIL	5,625.00	16,875.00
5/3/2022	SUPPLIER	CENTER POINT LARGE PRINT	918.00	3,660.00
5/3/2022	SUPPLIER	CENTERPOINT ENERGY	2,067.43	72,666.52
5/3/2022	SERVICE	CENTERPOINT ENERGY ENTEX	529.95	32,631.40
5/3/2022	SUPPLIER	CENTRAL NATIONAL GOTTESMAN INC	2,800.00	2,800.00
5/3/2022	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	46,886.00	420,962.95
5/3/2022	RENT	CEP AVAYA STAFFORD DE LLC	9,431.59	32,015.76
5/3/2022	SUPPLIER	CERDA FIED SPECIALISTS, INC	650.75	650.75
5/3/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	430.48	20,662.96
5/3/2022	SUPPLIER	CHAMPIONSHIP TROPHIES	15,000.00	15,030.00
5/3/2022	SERVICE	CHAUDHRY SHARIF	5,000.00	5,000.00
5/3/2022	RENT	CHEHOURI, AYMAN	1,600.00	12,800.00
5/3/2022	RENT	CHERUKUNNEL, JOSEPH C	4,200.00	18,600.00
5/3/2022	RENT	CHING, MICHAEL	5,400.00	16,200.00
5/3/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	4,000.00	13,500.00
5/3/2022	RENT	CIBOLO PROPERTIES ASSETS LP	4,600.00	4,600.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
5/3/2022	SUPPLIER	CINTAS	53.58	2,546.49
5/3/2022	SUPPLIER	CIRRO ENERGY	119.84	24,943.55
5/3/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	756.02	282,718.86
5/3/2022	SERVICE	CITY OF NEEDVILLE	308.21	198,444.69
5/3/2022	SERVICE	CITY OF ROSENBERG	217.61	1,602,708.28
5/3/2022	SERVICE	CITY OF SUGAR LAND	4,554.47	4,873,163.34
5/3/2022	SUPPLIER	CIVILCORP, LLC	2,262.12	53,580.29
5/3/2022	SUPPLIER	CJ&CA HOMES LLC	5,000.00	5,000.00
5/3/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,105.78	113,600.93
5/3/2022	SUPPLIER	CLEARVIEW ELECTRIC	192.51	771.62
5/3/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,307.20	17,383.37
5/3/2022	SUPPLIER	CNA SURETY	329.00	400.00
5/3/2022	SERVICE	COACHING SYSTEMS, LLC	3,083.65	3,083.65
5/3/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	12,478.45
5/3/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	148.03	26,074.77
5/3/2022	SERVICE	COMCAST OF HOUSTON	678.46	21,676.67
5/3/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	171.66	1,544.56
5/3/2022	SUPPLIER	COMPACT DISC SOURCE	1,882.30	5,941.32
4/27/2022	SUPPLIER	COMPROLLER OF PUBLIC ACCO	8,385.86	304,645.11
5/3/2022	SERVICE	CONFERENCE ON CRIMES AGAINST	525.00	7,275.00
5/3/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	12,001.00	54,565.50
5/3/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	111.08	36,839.17
5/3/2022	SUPPLIER	CORE & MAIN LP	8,913.80	42,890.70
5/3/2022	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	2,470.00	2,470.00
5/3/2022	SUPPLIER	COUNTING OPINIONS (SQUIRE)	6,935.00	6,935.00
5/3/2022	RENT	CR DESEO COMMUNITIES, LLC	2,278.48	53,291.82
5/3/2022	SERVICE	CRAIN GROUP	794,960.71	7,054,717.29
5/3/2022	SERVICE	CSM COUNSELING SOLUTIONS LLC	5,000.00	5,000.00
5/3/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,074.80	1,398.09
5/3/2022	SERVICE	DADDY KINO'S KAFE	5,000.00	5,000.00
5/3/2022	SERVICE	DAI COR BASKETS AND MORE LLC	5,000.00	5,000.00
5/3/2022	SUPPLIER	DAMON FARM & RANCH	159.00	19,132.72
5/3/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	252,574.36	1,249,919.38
5/3/2022	SUPPLIER	DATAVOX, INC	4,937.02	74,726.21
5/3/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,446.59	135,394.71
5/3/2022	ATTORNEY	DAY, JESSICA	2,430.00	41,427.50
5/3/2022	SERVICE	DE CORP.	147,057.46	518,581.50
5/3/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL SERVI	567.15	4,537.20
5/3/2022	SUPPLIER	DELL MARKETING L P	1,242.54	675,947.62
5/3/2022	RENT	DERVISHI, MUSLI	4,650.00	13,550.00
5/3/2022	MEDICAL	DESAI, ALPESH DO PA	210.29	8,338.02
5/3/2022	SUPPLIER	DIAGNOSTIC PAIN MANAGEMENT & R	15,000.00	30,000.00
5/3/2022	ATTORNEY	DIAZ, MICHAEL C	1,300.00	264,193.00
5/3/2022	SERVICE	DICK'S AUTO ELECTRIC	389.00	6,175.00
5/3/2022	EMPLOYEE REIMB	DILLARD, DANIEL	8.42	8.42
5/3/2022	SUPPLIER	DIRECT ENERGY, L P	1,324.79	62,798.87
5/3/2022	SUPPLIER	DISCOUNT POWER	520.02	9,519.51
5/3/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	87.88	10,908.13
5/3/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	595.00	4,939.85
5/3/2022	RENT	DRIVER, KABIAN	6,000.00	16,750.00
5/3/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	4,184.00	17,125.50
5/3/2022	EMPLOYEE REIMB	DURAN, MARK	31.04	31.04
5/3/2022	SUPPLIER	E.G. ROOFING	15,000.00	15,000.00

Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/3/2022	SUPPLIER	EBSO INFORMATION SERVICES	64,681.00	64,681.00	
5/3/2022	RENT	EDGEWATER GARDENS, LP	1,090.00	54,200.88	
5/3/2022	SUPPLIER	EL CAMPO REFRIGERATION &	2,368.11	24,739.51	
5/3/2022	SUPPLIER	ELECTROSTAR ELECTRONICS	500.00	500.00	
5/3/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,255.52	12,282.61	
5/3/2022	SUPPLIER	ELP ENTERPRISES INC	10,780.77	173,889.87	
5/3/2022	RENT	EMMAUS HOUSING PARTNERS LTD	2,799.48	88,477.87	
5/3/2022	SERVICE	ENGIE RESOURCES LLC	60.65	1,148.04	
5/3/2022	ATTORNEY	ENWERE, GREGORY	3,220.00	14,501.25	
5/3/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	27,161.00	131,990.00	
5/3/2022	SUPPLIER	EUREKA! INVENTING	15,000.00	30,000.00	
5/3/2022	EMPLOYEE REIMB	EVANS, ERMA	33.70	33.70	
5/3/2022	RENT	FAIRFIELD COLONY LAKES II LP	8,446.34	121,205.86	
5/3/2022	SUPPLIER	FAME DANCE STUDIO LLC	5,000.00	5,000.00	
5/2/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.73	3,523,583.89	Note: 2
5/2/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	504,023.54	Note: 2
5/3/2022	SERVICE	FEDEX	73.97	1,470.36	
4/28/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	139,379.88		Note: 1
4/29/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,117.30		Note: 1
5/2/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,075,230.14		Note: 1
5/3/2022	SUPPLIER	FIKES WHOLESALE INC	114,994.13	2,411,941.05	
5/3/2022	SERVICE	FIRETRON, INC	2,969.80	144,980.84	
5/3/2022	RENT	FIRST COLONY GARDENS, LP	45.03	61,990.38	
5/3/2022	SERVICE	FITCH RATINGS, INC	10,000.00	160,000.00	
5/3/2022	EMPLOYEE REIMB	FLATHOUSE, MARK	162.00	540.00	
5/3/2022	MEDICAL	FORT BEND CARDIOLOGY, PA	47.68	296.52	
5/3/2022	SUPPLIER	FORT BEND CO MUD #23	55.56	7,588.41	
5/3/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	82.24	2,182.66	
5/3/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	176.26	1,542.40	
5/3/2022	SUPPLIER	FORT BEND COUNTY MUD #41	111.99	2,014.40	
5/3/2022	SUPPLIER	FORT BEND COUNTY MUD 145	219.93	4,055.97	
5/3/2022	SUPPLIER	FORT BEND COUNTY MUD 162	483.15	4,120.18	
5/3/2022	SUPPLIER	FORT BEND COUNTY MUD NO 129	228.10	1,272.67	
5/3/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	154.03	2,462,444.44	
5/3/2022	SERVICE	FORT BEND HERALD	1,535.46	14,668.65	
5/3/2022	SUPPLIER	FORT BEND HYDRAULICS INC	2,469.40	34,418.83	
5/3/2022	MEDICAL	FORT BEND IMAGING, INC. DBA	200.00	1,640.00	
5/3/2022	SUPPLIER	FORT BEND MUD 2	100.68	2,782.60	
5/3/2022	SUPPLIER	FORT BEND MUD 30	148.76	6,639.09	
5/3/2022	SERVICE	FORT BEND TITLE	159,874.99	1,969,631.77	
5/3/2022	SERVICE	FORT BEND YMCA	481,204.23	481,204.23	
5/3/2022	SUPPLIER	FORTNER, RYAN	9,800.00	29,400.00	
5/3/2022	SUPPLIER	FOUNDATION BUILDING MATERIALS	2,356.83	9,132.96	
5/3/2022	RENT	FOUR A'S LEARNING LLC	2,000.00	28,760.00	
5/3/2022	SUPPLIER	FRANK SUPPLY COMPANY	258.82	7,750.15	
5/3/2022	SERVICE	FRANKLIN INSURANCE SOLUTIONS	5,000.00	5,000.00	
5/3/2022	SUPPLIER	FRAZER, LTD	71.82	690,496.66	
5/3/2022	SERVICE	FREESE AND NICHOLS, INC	6,178.89	132,198.68	
5/3/2022	SERVICE	FRONTIER UTILITIES, LLC	304.98	12,558.09	
5/3/2022	SUPPLIER	GALE	7,241.72	79,462.16	
5/3/2022	SUPPLIER	GALLS, LLC	36,574.53	801,903.33	
5/3/2022	SUPPLIER	GALVA AGENCY, LLC	3,366.00	41,106.00	
5/3/2022	ATTORNEY	GARRETT, FRED L	2,970.00	5,605.50	

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5/3/2022	EMPLOYEE REIMB	GARZA, CHERI CRUZ	19.07	38.96
5/3/2022	SUPPLIER	GC ENGINEERING, INC.	102,302.41	164,110.40
5/3/2022	ENGINEER	GEOTEST ENGINEERING, INC	2,273.25	176,807.10
5/3/2022	SUPPLIER	GEXA ENERGY CORP	698.27	23,193.30
5/3/2022	SERVICE	GILLEN PEST CONTROL, INC	3,424.50	42,876.50
5/3/2022	ATTORNEY	GODFREY, SALLIE	1,350.00	65,687.50
5/3/2022	SUPPLIER	GOLD STAR FOODS, INC.	112.32	791.04
5/3/2022	SUPPLIER	GRAINGER	609.49	52,623.96
5/3/2022	SUPPLIER	GRAND LAKES MUD #4	257.70	6,287.10
5/3/2022	SUPPLIER	GREATWOOD NEW YORK PIZZERIA LL	5,000.00	5,000.00
5/3/2022	SERVICE	GREEDY BOYZ	5,000.00	5,000.00
5/3/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	555.41	38,914.87
5/3/2022	EMPLOYEE REIMB	GREGORY, SAMANTHA	10.00	35.65
5/3/2022	SUPPLIER	GREY HOUSE PUBLISHING	539.00	5,878.50
5/3/2022	SUPPLIER	GT DISTRIBUTORS, INC	1,263.99	14,123.38
5/3/2022	EMPLOYEE REIMB	GUEBARA, CLAUDIA	13.22	27.26
5/3/2022	SUPPLIER	GUESS GROUP, INC	3,587.50	37,822.50
5/3/2022	SUPPLIER	GULF COAST PAPER COMPANY	2,318.34	232,108.09
5/3/2022	SUPPLIER	HALFF ASSOCIATES INC	26,195.30	214,774.67
5/3/2022	SERVICE	HAPPY NAIL SPA	5,000.00	5,000.00
5/3/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	707,239.36	4,109,721.37
5/3/2022	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	1,725.00	11,444.46
5/3/2022	SERVICE	HARRIS-FORT BEND MUD 5	68.67	1,850.21
5/3/2022	RENT	HASSANSEI, NEMATULLAH	3,600.00	12,000.00
5/3/2022	MEDICAL	HEA GRAMERCY SURGERY CENTER	798.06	2,282.46
5/3/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	1,000.00	1,000.00
5/3/2022	EMPLOYEE REIMB	HEDGES, KEVIN	295.92	295.92
5/3/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	5,900.30	34,581.27
5/3/2022	SUPPLIER	HELFMAN FORD INC	1,691.54	332,299.83
5/3/2022	SERVICE	HELMS, DEIRDRE L.	250.00	2,550.00
5/3/2022	SERVICE	HELP DESK TECHNOLOGY CORP	15,783.95	15,783.95
5/3/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	4,022.82	46,262.43
5/3/2022	RENT	HERITAGE GRAND AT SIENNA	6,442.00	130,092.83
5/3/2022	INVESTIGATOR	HERMANN, COLLEEN P	600.00	8,896.66
5/3/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	9,645.00	124,390.00
5/3/2022	SUPPLIER	HITCHCOCK, JOSHUA	2,350.00	9,400.00
5/3/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,514.87	38,191.20
5/3/2022	RENT	HOMETOWNE ON BELLFORT LP	6,030.00	10,038.00
5/3/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	21,000.00
5/3/2022	ATTORNEY	HOPKE, KURT	11,087.00	57,327.00
5/3/2022	RENT	HOUSING SOURCE LLC	4,800.00	22,600.00
5/3/2022	SUPPLIER	HOUSTON FREIGHTLINER	4,314.02	39,021.49
5/3/2022	SERVICE	HRBACEK, DEAN A	600.00	5,100.00
5/3/2022	RENT	HT RIVER PARK OWNER LP	1,960.00	1,960.00
5/3/2022	SUPPLIER	HTS INC CONSULTANTS	8,563.50	30,432.25
5/3/2022	SERVICE	HUITT-ZOLLARS, INC	12,273.97	162,205.53
5/3/2022	ATTORNEY	HUNTER, DAVID	1,500.00	25,500.00
5/3/2022	RENT	HUR, JENNIE	1,650.00	25,700.00
5/3/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	2,160.00	4,765.00
5/3/2022	ENGINEER	IDS ENGINEERING GROUP	2,553.39	107,206.49
5/3/2022	INTERPRETER	INDOPAK INTERPRETATION SERVICE	375.00	1,395.00
5/3/2022	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	47.68	47.68
5/3/2022	SUPPLIER	INFORMATION TODAY INC	1,422.09	1,422.09

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5/3/2022	SERVICE	INFUSE ENERGY LLC	83.85	2,201.61	
5/3/2022	SUPPLIER	INFUSED PERFORMING ARTS	5,000.00	10,000.00	
5/3/2022	SUPPLIER	INKBLOTS	804.00	14,080.00	
5/2/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,929.56	26,896,011.96	Note: 2
5/3/2022	SERVICE	ISI CONTRACTING, INC	112,288.96	862,097.14	
5/3/2022	SUPPLIER	JACIWILCO LLC	5,000.00	5,000.00	
5/3/2022	SERVICE	JACKS LOCK & SAFE, INC	1,118.85	12,589.33	
5/3/2022	ATTORNEY	JACKSON, B KEITH SR	1,665.00	7,162.00	
5/3/2022	SUPPLIER	JAMBO MREMO GIFTS FROM AFRICA	5,000.00	5,000.00	
5/3/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	2,219,568.80	11,883,803.22	
5/3/2022	EMPLOYEE REIMB	JAMES, ANDREA	185.88	185.88	
5/3/2022	EMPLOYEE REIMB	JANOSKI, NICOLETTE	186.85	186.85	
5/3/2022	SUPPLIER	JEE WHOLESALE TIRES	2,450.32	3,016.98	
5/3/2022	SERVICE	JENKINS, WILLIAM JR	600.00	18,800.00	
5/3/2022	SERVICE	JOHNSON CONTROLS INC	777.60	3,079,884.20	
5/3/2022	RENT	JOY, JUSTIN	1,600.00	14,400.00	
5/3/2022	SERVICE	JUST ENERGY	2,052.06	62,397.49	
5/3/2022	SUPPLIER	K & L SUPPLY, INC	5,184.25	5,184.25	
5/3/2022	RENT	K2 REALTY INC	1,400.00	11,200.00	
5/3/2022	RENT	KBJV INVESTMENT, LLC	2,000.00	11,850.00	
5/3/2022	SERVICE	KCI TECHNOLOGIES, INC.	40,853.20	398,352.96	
5/3/2022	ATTORNEY	KIATTA, DAVID	1,350.00	48,848.75	
5/3/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	1,000.00	5,327.28	
5/3/2022	SUPPLIER	KIMBERLY L EVANS, MD PLLC	15,000.00	15,000.00	
5/3/2022	SUPPLIER	KING COOPER TRANSPORTATION	5,000.00	5,000.00	
5/3/2022	SERVICE	KIRBY-SMITH MACHINERY, INC.	267,500.00	267,500.00	
5/3/2022	SUPPLIER	KLEIN PRODUCTS INC	5,528.20	7,700.17	
5/3/2022	SUPPLIER	KONICA MINOLTA BUSINESS	213.08	14,268.54	
5/3/2022	ERA RENTAL DIRECT PYMTS	KOTHARI, ASHISH	1,675.00	11,525.00	
5/3/2022	SUPPLIER	KROGER SOUTHWEST	241.53	3,351.91	
5/3/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,875.00	32,902.50	
5/3/2022	SUPPLIER	LABATT FOOD SERVICE	2,457.30	70,783.94	
5/3/2022	RENT	LAMAR PARK APARTMENTS	48.42	32,027.78	
5/3/2022	RENT	LANDMARK AT SUGAR LAND	1,570.00	51,971.19	
5/3/2022	SERVICE	LANGUAGE LINE SERVICES, INC	16.24	8,749.12	
5/3/2022	SUPPLIER	LANSDOWNE MOODY COMPANY, L.P.	423.33	6,015.98	
5/3/2022	ATTORNEY	LATIMER, LOUIS A	7,200.00	28,719.25	
5/3/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	13,290.00	
5/3/2022	RENT	LEI, XINGJIAN	8,000.00	8,500.00	
5/3/2022	EMPLOYEE REIMB	LEVERT, KATRINA	295.92	467.95	
5/3/2022	ERA RENTAL DIRECT PYMTS	LEWIS, LACY	64.28	5,762.55	
5/3/2022	SUPPLIER	LEXISNEXIS	60.48	28,857.94	
5/3/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,036.00	13,529.25	
5/3/2022	SUPPLIER	LIFE-ASSIST, INC	22,831.40	96,128.16	
5/3/2022	SUPPLIER	LIGHTHOUSE REALTY SERVICES INC	1,100.00	1,100.00	
5/3/2022	RENT	LIN, CHUN CHENG	2,900.00	11,100.00	
5/3/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,217.35	18,705.56	
5/3/2022	RENT	LIONS HEAD GARDENS, LP	3,487.83	25,824.75	
5/3/2022	SERVICE	LITTLE STARS CHILD CARE HOME	500.00	5,500.00	
5/3/2022	SUPPLIER	LIZ RIVERA	5,000.00	5,000.00	
5/3/2022	ENGINEER	LJA ENGINEERING, INC	28,070.43	752,745.87	
5/3/2022	SERVICE	LOCKWOOD, DAYNA	440.00	2,640.00	
5/3/2022	RENT	LONG, DIFEI	4,500.00	13,500.00	

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5/3/2022	RENT	LOPEZ, DIANA	4,200.00	11,200.00
5/3/2022	EMPLOYEE REIMB	LOPEZ, LORELLE	26.61	34.67
5/3/2022	EMPLOYEE REIMB	LOPICCOLO, SAL	317.67	612.25
5/3/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	14,450.00	131,645.25
5/3/2022	SUPPLIER	LOWE'S HOME CENTER	266.98	30,542.84
5/3/2022	SERVICE	LT HAIR STUDIO	5,000.00	10,000.00
5/3/2022	RENT	LUCKY TWINS LLC	4,155.00	10,830.00
5/3/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	42,000.00
5/3/2022	ATTORNEY	LUSK, NANCY E	360.00	40,010.00
5/3/2022	SUPPLIER	M & D SUPPLY	70.93	2,542.17
5/3/2022	SERVICE	MAIN LANE INDUSTRIES LTD	481,035.31	1,663,818.84
5/3/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	13,306.15
5/3/2022	ATTORNEY	MANSKE & MANSKE, PLLC	450.00	8,500.00
5/3/2022	SUPPLIER	MARCO'S TRUCK TARPS, LLC	435.00	435.00
5/3/2022	SUPPLIER	MARGARET'S HAIR EXCLUSIVES	5,000.00	5,000.00
5/3/2022	SUPPLIER	MARK'S PLUMBING PARTS	13,748.04	80,848.39
5/3/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,500.00	74,187.50
5/3/2022	INTERPRETER	MASTERWORD SERVICES, INC	185.05	25,255.26
5/3/2022	SUPPLIER	MATHCHEM SOLUTIONS	5,000.00	5,000.00
5/3/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,476.84	25,996.13
5/3/2022	RENT	MATTHEW, VARUGHESE	3,900.00	52,600.00
5/3/2022	SERVICE	MCA COMMUNICATIONS, INC	3,733.84	90,186.74
5/3/2022	RENT	MCCARTY, MARILYN	4,000.00	4,000.00
5/3/2022	SERVICE	MCDONALD & WESSENDORFF	141.00	103,184.50
5/3/2022	ATTORNEY	MCDONALD, SHAWN M	1,162.50	42,692.50
5/3/2022	ATTORNEY	MCGILL, LATOSHA	176.58	589.81
5/3/2022	SUPPLIER	MCGRUFF, SEIBELS & WILLIAMS	74,000.00	3,840,568.16
5/3/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	257.89	31,376.28
5/3/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	52,850.85	747,924.04
5/3/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	432,268.80
5/3/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	107.42	3,866.26
5/3/2022	MEDICAL	MEMORIAL HOSPITAL	2,770.02	141,662.15
5/3/2022	SUPPLIER	MERGENT INC	5,841.00	5,841.00
5/3/2022	RENT	MERRY RENTALS LLC	1,600.00	9,406.00
5/3/2022	SUPPLIER	METRO FIRE APPARATUS	4,998.00	10,388.00
5/3/2022	SUPPLIER	MIAMI-DADE MEDICAL EXAMINER	875.00	875.00
5/3/2022	SUPPLIER	MICHE INTERNATION BEAUTY CENTE	5,000.00	5,000.00
5/3/2022	SERVICE	MIKE STONE ASSOCIATES INC	183,399.52	980,155.52
5/3/2022	EMPLOYEE REIMB	MILLARD, JOHN	325.00	325.00
5/3/2022	SUPPLIER	MINUTEMAN PRESS MISSOURI CITY	5,000.00	5,000.00
5/3/2022	RENT	MIRAMONTE	2,856.00	42,139.00
5/3/2022	SUPPLIER	ML ROOFING LLC	25,000.00	50,000.00
5/3/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,878.35	15,705.55
5/3/2022	RENT	MOLINA, RUBEN	8,000.00	8,000.00
5/3/2022	RENT	MONTAGE AT CINCO RANCH	1,472.00	54,542.31
5/3/2022	INTERPRETER	MORALES, AIDA	6,970.00	24,140.00
5/3/2022	SUPPLIER	MORRISON SUPPLY COMPANY	5,995.07	16,763.23
5/3/2022	RENT	MOSAIC BRIARSTONE LP	950.00	7,257.88
5/3/2022	RENT	MOSAIC FOUNTAINS, LP	38.94	98,152.50
5/3/2022	SUPPLIER	MUELLER WATER CONDITIONING	2,008.92	28,740.90
5/3/2022	ATTORNEY	MUHAMMAD, CEDRICK L	22,050.00	35,775.00
5/3/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	48,105.56	268,632.56
5/3/2022	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	749.58	1,722.34

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5/3/2022	EMPLOYEE REIMB	MURPHY, ROBIN	9.54	9.54
5/3/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	2,925.00	2,925.00
5/3/2022	SUPPLIER	MUSTANG CAT	189,754.76	874,809.03
5/3/2022	SUPPLIER	MUSTARD SEED CUSTOMS	5,000.00	5,000.00
5/3/2022	EXPERT WITNESS	NANTZ, WILLIAM C	1,500.00	1,500.00
5/3/2022	ATTORNEY	NASSIF, MICHAEL	1,237.00	54,118.25
5/3/2022	SERVICE	NATIONAL WINDOW CLEANING CO	685.00	56,700.00
5/3/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	439.98	7,292.35
5/3/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	79.46	18,654.57
5/3/2022	SERVICE	NEEL-SCHAFFER, INC	11,044.60	216,546.39
5/3/2022	SERVICE	NEWMAN SIGNS, INC	11,186.46	81,337.05
5/3/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	10,202.00	55,436.25
5/3/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	2,692.03	12,562.06
5/3/2022	SUPPLIER	NWN CORPORATION	19,150.57	368,574.14
5/3/2022	MEDICAL	OAKBEND MEDICAL CENTER	11,180.86	377,030.38
5/3/2022	MEDICAL	OAKBEND MEDICAL GROUP	403.52	26,617.34
5/3/2022	SERVICE	OFF CINCO	530.00	3,390.00
5/3/2022	SUPPLIER	OFFICE DEPOT	5,458.71	477,226.17
5/3/2022	RENT	OM REALTY GROUP LLC	1,550.00	12,870.00
5/3/2022	MEDICAL	OMEGA LABORATORIES, INC	1,760.00	14,078.00
5/3/2022	SERVICE	ONSITEDECALS, LLC	705.00	48,328.87
5/3/2022	SUPPLIER	ONWORD CONSULTING LLC	15,000.00	15,000.00
5/3/2022	RENT	OOMMEN, ATTUPARAYLL	350.00	350.00
5/3/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	121.12	456.23
5/3/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	193.60	4,784.34
5/3/2022	SUPPLIER	OVERDRIVE, INC	6,041.10	137,112.58
5/3/2022	SUPPLIER	P SQUARED EMULSIONS	84,764.59	136,606.74
5/3/2022	EMPLOYEE REIMB	PABST, FAITH	275.00	1,375.00
5/3/2022	EMPLOYEE REIMB	PALOMERA, WENDI	19.68	59.83
5/3/2022	SUPPLIER	PAMELA PRINTING COMPANY	280.00	2,342.00
5/3/2022	SUPPLIER	PAMPER PARLOR	5,000.00	5,000.00
5/3/2022	RENT	PARIKH, RANCHHOD D	3,150.00	20,125.00
5/3/2022	SUPPLIER	PEGASUS RISK MANAGEMENT	15,000.00	30,000.00
5/3/2022	SUPPLIER	PERSONABLE.COM, INC.	8,729.00	8,729.00
5/3/2022	EMPLOYEE REIMB	PETERSON, BEATRIZ	12.87	26.48
5/3/2022	RENT	PHAN, WILLIAM	700.00	700.00
5/3/2022	SERVICE	PHILLWELL PLLC	5,000.00	5,000.00
5/3/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	178.57
5/3/2022	COURT REPORTER	PIERCE, CHERYL L	1,429.68	16,602.18
5/3/2022	EMPLOYEE REIMB	PILEGGI, SANDRA L	525.90	525.90
5/3/2022	SUPPLIER	PINC GATOR GEAR	90.00	10,900.00
5/3/2022	SUPPLIER	PLANTATION MUD	212.56	4,959.35
5/3/2022	SUPPLIER	POOLWORX	883.33	7,066.64
5/3/2022	RENT	PREMCOM 99 LLC	1,146.00	35,425.82
5/3/2022	SUPPLIER	PREMIERE WORLDWIDE	2,421.62	2,421.62
5/3/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	2,004.21	19,675.18
5/3/2022	SUPPLIER	PRESSURE WASHING AMERICA, LLC	750.00	750.00
5/3/2022	EMPLOYEE REIMB	PRESTON, WARNER	162.00	522.00
5/3/2022	SUPPLIER	PRIME ADJUSTING	25,000.00	25,000.00
5/3/2022	SERVICE	PRINCETON ACADEMY	1,500.00	1,500.00
5/3/2022	EMPLOYEE REIMB	PROCK, MARCY	14.04	28.15
5/3/2022	RENT	PROGRESS HOUSTON, LLC	289.63	10,342.87
5/3/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,882.68	50,857.68

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4/26/2022	SERVICE	PROPERTY ACQUISITION	18,372.50	436,318.75	Note: 3
5/3/2022	SERVICE	PROSPERITY BANK	30.12	1,427.77	
5/3/2022	RENT	PROVISION AT FOUR CORNERS	2,000.00	84,710.00	
5/3/2022	SUPPLIER	PULSE POWER	74.21	9,595.01	
5/3/2022	SUPPLIER	QUADMED, INC	309.12	1,035.12	
5/3/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	68.84	4,039.02	
5/3/2022	MEDICAL	QUEST DIAGNOSTICS	98.63	291.64	
5/3/2022	RENT	QURESHI, ABDUL SATTAR	4,000.00	18,000.00	
5/3/2022	INVESTIGATOR	RAFFEET, SONJA DEE	6,000.00	6,000.00	
5/3/2022	EMPLOYEE REIMB	RAMOS, ROSENDO	10.00	52.53	
5/3/2022	SUPPLIER	READYREFRESH	693.69	33,479.54	
5/3/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,300.00	65,045.25	
5/3/2022	SUPPLIER	REFLECTION PRINTING	3,224.35	60,560.62	
5/3/2022	SUPPLIER	REFRIGERATION GASKETS OF TEXAS	540.00	1,735.00	
5/3/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,644.68	218,733.90	
5/3/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,039.73	70,319.33	
5/3/2022	RENT	REVEN HOUSING TEXAS, LLC	2,550.00	16,278.01	
5/3/2022	SERVICE	REYES, RACHEL	440.00	3,685.00	
5/3/2022	RENT	RIVER CREST GARDENS, LP	4,379.36	36,679.86	
5/3/2022	SUPPLIER	RJ INCOME TAX	15,000.00	15,000.00	
5/3/2022	SUPPLIER	RJC HOU PARTNERS, LLC	5,000.00	5,000.00	
5/3/2022	RENT	RL EQUITY LLC	4,921.00	4,921.00	
5/3/2022	EMPLOYEE REIMB	RODRIGUEZ, ALMA	22.99	111.46	
5/3/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,800.00	
5/3/2022	SUPPLIER	ROYALE RETREAT NAILS SPA	15,000.00	30,000.00	
5/3/2022	SERVICE	RPS INFRASTRUCTURE, INC.	2,130.00	628,089.80	
5/3/2022	SERVICE	RURAL TRASH SERVICE INC	423.74	2,035.46	
5/3/2022	ONE-TIME VENDOR	RYNNIE E BAKER	200.00	200.00	
5/3/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	76,080.00	1,119,547.50	
5/3/2022	RENT	SABU, RYAN NINAN	3,400.00	11,900.00	
5/3/2022	SUPPLIER	SACRED LEAF MISSOURI CITY	15,000.00	15,000.00	
5/3/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	397.31	1,497.00	
5/3/2022	EMPLOYEE REIMB	SALAZAR, CELISA	8.07	314.47	
5/3/2022	SUPPLIER	SALVA-MEX MULTISOLUTIONS LLC	15,000.00	15,000.00	
5/3/2022	SUPPLIER	SAM'S CLEANING AND HAULING SUG	5,000.00	10,000.00	
5/3/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	7,987.50	14,983.75	
5/3/2022	EMPLOYEE REIMB	SCHARP, TONY	199.27	325.27	
5/3/2022	SUPPLIER	SCHAUMBURG AND POLK	10,755.00	263,014.00	
5/3/2022	RENT	SEBASTIAN, ELIE	1,600.00	12,800.00	
5/2/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	851,689.00	Note: 2
5/3/2022	RENT	SFR JV-1 LP	2,956.00	23,833.65	
5/3/2022	RENT	SHANES DREAM INVESTMENTS, LLC	15,000.00	15,000.00	
5/3/2022	ATTORNEY	SHERMAN WATKINS, PLLC	2,350.00	26,322.50	
5/3/2022	SUPPLIER	SHERWIN WILLIAMS CO	1,504.76	12,460.17	
5/3/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	12,600.87	1,530,065.71	
5/3/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	123.26	27,274.05	
5/3/2022	SUPPLIER	SI ENERGY, LP	614.31	53,227.76	
5/3/2022	SUPPLIER	SIANNA STYLES, LLC	15,000.00	30,000.00	
5/3/2022	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	5,864.00	11,655.99	
5/3/2022	SUPPLIER	SIENNA PLANTATION MUD #10	362.75	2,723.83	
5/3/2022	SUPPLIER	SIKES FUNNY FARM, LLC	5,000.00	5,000.00	
5/3/2022	ATTORNEY	SIMMONS, HUNTER HAYS	437.50	3,912.50	
5/3/2022	SERVICE	SING ALONG KARAOKE LLC	5,000.00	5,000.00	

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5/3/2022	MEDICAL	SINGLETON ASSOCIATES, PA	227.48	5,860.67	
5/3/2022	SUPPLIER	SIRCHIE FINGER PRINT	103.24	7,633.72	
5/3/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,061.04	79,854.57	
5/3/2022	EMPLOYEE REIMB	SLAWINSKI, STACY	126.00	126.00	
5/3/2022	SUPPLIER	SMITH, DRAKE	825.50	825.50	
5/3/2022	SERVICE	SOLIS, KETA	1,929.50	28,942.50	
5/3/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	6,538.15	59,188.59	
5/3/2022	SUPPLIER	SPARK ENERGY	311.67	10,297.14	
5/3/2022	ERA RENTAL DIRECT PYMTS	SPENCER, MICHELLE RICE	6,000.00	18,000.00	
5/3/2022	RENT	SPRINGFIELD APARTMENTS	995.00	27,552.80	
5/3/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	2,134.00	8,422.80	
5/3/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	10,531.46	146,438.95	
5/3/2022	SUPPLIER	STAR OFFICE PRODUCTS	365.20	7,106.92	
5/3/2022	RENT	STARRVALLEY PROPERTIES LLC	4,050.00	4,050.00	
5/3/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	35,000.00	
5/3/2022	MEDICAL	STERICYCLE, INC	1,012.67	5,950.97	
5/3/2022	ATTORNEY	STEVENS, SYNGMAN R JR	2,000.00	12,055.00	
5/3/2022	RENT	STOCMEN PROPERTIES, LLC	1,700.00	7,500.00	
5/3/2022	ATTORNEY	STRANGE, JEFF	10,875.00	54,506.75	
5/3/2022	SUPPLIER	STREAM	128.68	25,289.39	
5/3/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	8,167.33	268,027.20	
5/3/2022	SUPPLIER	STROUHAL TIRE - HUNGERFORD	188.00	814.00	
5/3/2022	ATTORNEY	STRYKER, KEVIN	1,975.00	12,885.00	
5/3/2022	SUPPLIER	STUNTRONICS	1,335.00	1,335.00	
5/3/2022	CHILD PROT SERV	SUGAR AND DRIVING SCHOOL LLC	15,000.00	15,000.00	
5/3/2022	SERVICE	SWC SOLUTIONS, LP	447,659.43	2,541,980.65	
5/3/2022	SUPPLIER	SWEETWATER PIES LLC	5,000.00	5,000.00	
5/3/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	900.00	
4/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,164,303.11		Note: 1
4/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	158,593.60		Note: 1
5/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,389.09		Note: 1
5/3/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	214,784.62	630,187.09	
5/3/2022	SUPPLIER	TERRA ASSOCIATES, INC	19,893.00	136,178.22	
5/3/2022	ATTORNEY	TERRY, T K	800.00	38,146.50	
5/3/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	80.00	215,408.62	
5/3/2022	SERVICE	TEXAS BLACK EXPO, INC.	83,176.50	2,767,681.30	
5/2/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,638.96	21,761,019.89	Note: 2
5/3/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	3,000.00	
5/3/2022	SERVICE	TEXAS DEPT OF LICENSING	80.00	1,580.00	
5/3/2022	SERVICE	TEXAS811	351.50	1,660.25	
5/3/2022	SUPPLIER	TEXTRAIL TRAILER PARTS	178.76	178.76	
5/3/2022	SERVICE	THE BILLIARD FACTORY, INC.	1,834.99	3,234.95	
5/3/2022	RENT	THE FAIRWAY AT BELLEVUE LP	3,138.61	49,590.80	
5/2/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	165,720.58	Note: 2
5/3/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	6,168.00	39,306.55	
5/3/2022	RENT	THE HUNTINGTON AT SIENNA PLANT	706.00	11,910.00	
5/3/2022	SUPPLIER	THE HURT COMPANY, INC	2,786.76	34,925.89	
5/3/2022	SERVICE	THE LEARNING EXPERIENCE	500.00	13,575.00	
5/3/2022	SERVICE	THE LUCAS GROUP SOLUTIONS, LLC	5,000.00	5,000.00	
5/3/2022	SUPPLIER	THE PENWORTHY COMPANY	1,526.32	13,682.05	
5/3/2022	RENT	THE RANCH AT SIENNA PLANTATION	6,359.87	106,781.18	
5/3/2022	SUPPLIER	THE RESERVES NETWORK, INC	8,553.04	810,544.78	
5/3/2022	RENT	THE RESORT TOWNHOMES	4,414.60	102,221.24	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
5/3/2022	SERVICE	THE SPEEDY STICKER STOP, INC	83.50	1,385.50
5/3/2022	SUPPLIER	THE STAGING TEAM	15,000.00	30,000.00
5/3/2022	SERVICE	THIEL, MILTON D., JR.	300.00	5,100.00
5/3/2022	RENT	THINH DUC VU	4,800.00	4,800.00
5/3/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	4,200.00	16,480.08
5/3/2022	SUPPLIER	THOMSON REUTERS - WEST	231.00	225,343.80
5/3/2022	RENT	TIEW, AH-LOI	10,000.00	20,000.00
5/3/2022	RENT	TIN LEASING LLC	8,500.00	8,500.00
5/3/2022	RENT	TONG XI TONG LE LLC	2,800.00	9,800.00
5/3/2022	SUPPLIER	TOPNOTCH AIR SYSTEMS LLC	5,000.00	5,000.00
5/3/2022	SUPPLIER	TRAININ4LIFE FITNESS	5,000.00	5,000.00
5/3/2022	SERVICE	TRANSCORE, LP	115,902.20	920,486.19
5/3/2022	RENT	TRESTLES APARTMENTS	3,400.96	63,935.33
5/3/2022	SUPPLIER	TRIEAGLE ENERGY LP	92.94	9,743.05
5/3/2022	ERA RENTAL DIRECT PYMTS	TROTTER, JESSICA	2,430.00	6,244.20
5/3/2022	SERVICE	TRUE POWER	141.62	1,685.39
5/3/2022	SUPPLIER	TRYFACTA, INC	4,465.80	304,089.48
5/3/2022	SERVICE	TXU ENERGY	4,637.27	191,258.34
5/3/2022	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	23,850.00
5/3/2022	SUPPLIER	U.S. ROOF	5,000.00	5,000.00
5/3/2022	SUPPLIER	ULINE INC	406.76	53,056.11
5/3/2022	RENT	UNDERWOOD LIAM LLC	11,700.00	23,700.00
5/3/2022	SERVICE	UNIFIRST HOLDINGS, INC.	5,303.65	82,485.33
5/3/2022	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	6,741.61	12,343.11
5/3/2022	SERVICE	UNITED PARCEL SERVICE	36.00	2,102.88
5/3/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	1,170.00
5/3/2022	SERVICE	UNIVERSAL FITNESS HEALTH	5,000.00	5,000.00
5/3/2022	MEDICAL	UNLIMITED CHOICES TO RECOVERY	330.00	1,180.00
5/3/2022	SERVICE	UNUM LIFE INSURANCE	52,928.39	474,599.86
5/3/2022	SERVICE	URBISH ELECTRIC, LLC	67.20	10,598.61
5/3/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	521.65	2,132.95
5/3/2022	SERVICE	USIC LOCATING SERVICES LLC	9,084.00	40,320.00
5/3/2022	MEDICAL	UT PHYSICIANS-UTP	81.24	81.24
5/3/2022	ATTORNEY	VELASQUEZ, RUDY	800.00	2,350.00
5/3/2022	SUPPLIER	VENICE NAILS & SPA	15,000.00	30,000.00
5/3/2022	RENT	VENUE AT RICHMOND	2,429.20	33,950.20
5/3/2022	RENT	VICTORIA GARDEN APARTMENTS	905.00	13,120.00
5/3/2022	RENT	VILLAGES AT KIRKWOOD	4,785.00	33,779.76
5/3/2022	SERVICE	VILLALOBOZ, ROSE	220.00	990.00
5/3/2022	SUPPLIER	VIRTUO GROUP CORPORATION	27,855.99	53,517.59
5/3/2022	RENT	VIZCARD0, THALIA	4,400.00	12,825.00
5/3/2022	RENT	VR COLONY LAKES HOLDINGS LP	7,664.00	40,771.86
5/3/2022	RENT	VR GRAND LIMITED PARTNERSHIP	8,003.64	108,751.99
5/3/2022	RENT	VR SILVERBROOKE LP	3,887.00	47,963.29
5/3/2022	RENT	VR VININGS HOLDINGS LP	2,079.29	62,621.44
5/3/2022	RENT	VSE ENTERPRISE, LLC	1,940.00	44,240.00
5/3/2022	SUPPLIER	W T COX INFORMATION SERVICES	89.94	62,909.73
5/3/2022	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	7,818.98	10,668.98
5/3/2022	SUPPLIER	WATSON SPORTS MANAGEMENT	500.00	500.00
5/3/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	951.60	9,486.20
5/3/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	178.00	59,947.81
5/3/2022	SUPPLIER	WEATHER COOL, INC	15,000.00	15,000.00
5/3/2022	ATTORNEY	WELCH, KATHERINE	3,118.75	4,843.75
5/3/2022	RENT	WELFORD GROUP	2,940.00	36,256.00
5/3/2022	SERVICE	WHITLEY PENN LLP	15,370.00	320,161.00
5/3/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,383.94	8,866.94

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
5/3/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,148,595.25	5,432,091.08
5/3/2022	RENT	WILLOW PARK APARTMENTS	3,280.00	92,171.00
5/3/2022	SERVICE	WINDSTREAM	56.33	18,933.48
5/3/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	3,030.00	11,846.25
5/3/2022	SUPPLIER	WOODCRAFT #334	37.97	3,968.08
5/3/2022	SUPPLIER	WRISTBANDS WITH A MESSAGE INC	5,000.00	5,000.00
5/3/2022	RENT	WU, MONICA	1,800.00	17,400.00
5/3/2022	RENT	XIN FEI XU	2,000.00	14,000.00
5/3/2022	SERVICE	YELLOWSTONE LANDSCAPE	26,165.18	312,054.45
5/3/2022	EMPLOYEE REIMB	ZAKY, MARIEM	69.21	125.02
5/3/2022	RENT	ZHAO, HONGGANG	9,500.00	9,500.00
5/3/2022	RENT	ZHIYUE LIU	4,000.00	24,000.00
5/3/2022	RENT	ZHOU, WEIJUN	4,000.00	10,000.00
5/3/2022	SUPPLIER	ZOGICS LLC	1,199.40	1,199.40
5/3/2022	MEDICAL	ZOLL MEDICAL CORPORATION	17,639.91	46,727.41
			\$ 15,137,605.93	

Note: Checks released prior to 5/3/2022 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 \$3,573,013.12

(2): Payroll and Employee Benefits Payments of \$89,237.84

(3): Time Sensitive Payments of \$27,753.19

Total Operating Payments: \$11,564,592.81

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	656.79
PCT 3 NORTH LIBRARY	HUITT-ZOLLARS, INC	6896.25
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19882.68
Juvenile Vehicles	CALDWELL AUTOMOTIVE PARTNERS	66890
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	57377.7
2022 ROAD & BRIDGE EQUIPMENT	MUSTANG CAT	188031.46
2022 ROAD & BRIDGE EQUIPMENT	KIRBY-SMITH MACHINERY, INC.	267500
EMS Medic 32 Project	APEX CONSULTING GROUP	16500
North Annex Minor Interior Rem	HOME DEPOT CREDIT SERVICES	12.58
New Emergency Operations Bldg	CRAIN GROUP	794960.71
2015 MO CITY GYM REHAB	THE BILLIARD FACTORY, INC.	1834.99
2015 CW PARKS BOND PROP 1	WARD, GETZ, & ASSOCIATES, LLP	7818.98
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	5377.72
WATERSHED STUDY	FREESE AND NICHOLS, INC	3714.39
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	763.5
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	2262.12
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	10755
17111 FM 521	BINKLEY & BARFIELD, INC	26522.5
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	33206.75
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	54595.49
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	219367.61
17402 HARLEM RD	IDS ENGINEERING GROUP	2553.39
LAKE OLYMPIA SEG 2 17201	UNION PACIFIC RAILROAD COMPANY	4045.11
LAKE OLYMPIA SEG 2 17201	TERRA ASSOCIATES, INC	19893
17404 Voss Rd	BGE, INC	2223.11
17218x Moore Road	FORT BEND TITLE	28877.66
10TH STREET 20106	FORT BEND TITLE	130997.33
Bellaire Blvd 20313x	KCI TECHNOLOGIES, INC.	40853.2
Bowser Rd 20306	LJA ENGINEERING, INC	28070.43
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	160189.13
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	26195.3
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	11044.6
		2,239,869.48