

# FORT BEND COUNTY

## Scheduled Disbursements for May 10, 2022

Except as indicated all checks will be released after Commissioners' Court on May 10, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
5/10/2022	RENT	3401 GLENMEADOW LLC	7,500.00	7,500.00
5/10/2022	RENT	360 REALTY & PROPERTY	1,525.00	1,875.00
5/10/2022	SUPPLIER	3E COMPANY	1,608.00	1,608.00
5/10/2022	SUPPLIER	4 QUL MGT	15,000.00	30,000.00
5/10/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	154,627.61
5/10/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	73,384.00	2,591,368.50
5/10/2022	RENT	87 PROPERTIES	1,825.00	7,300.00
5/10/2022	SERVICE	A & M WRECKER SERVICE LLC	400.00	22,041.00
5/10/2022	RENT	ABIODUN PROPERTIES	3,375.00	12,375.00
5/10/2022	INTERPRETER	ABRAHAM, SARAH T.	250.00	2,635.00
5/10/2022	RENT	ABUNDANT GRACE CARE HOMES INC	8,250.00	16,200.00
5/10/2022	COURT REPORTER	ADAIR, ROGER N	539.28	18,030.02
5/10/2022	SUPPLIER	ADEMCO INC DBA ADI	482.84	3,838.88
5/10/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	3,846.00	49,924.80
5/10/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1,274.00	84,119.17
5/10/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	240.00	7,255.00
5/10/2022	RENT	AH4R PROPERTIES, LLC	4,434.17	33,300.64
5/10/2022	ERA RENTAL DIRECT PYMTS	AISHA FARRIA	3,320.00	3,320.00
5/10/2022	ATTORNEY	AL LAW GROUP, PLLC	2,206.51	46,969.06
5/10/2022	ATTORNEY	ALANIZ, SELINA	1,462.50	56,103.75
5/10/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	254,858.23	9,836,027.75
5/10/2022	SERVICE	AMBIT ENERGY ASSISTANCE	351.58	47,677.09
5/10/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	1,958.00
5/10/2022	SERVICE	AMERICAN POOL	3,775.00	58,137.00
5/10/2022	RENT	APOGEE PROPERTIES, LLC	1,820.00	21,619.00
5/10/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	11,888.00
5/10/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	49,591.60	805,224.27
5/10/2022	RENT	ARCADIAN SL APTS, LLC	1,439.00	17,719.73
5/10/2022	SUPPLIER	ARCH STAFFING & CONSULTING	23,274.54	1,385,320.26
5/10/2022	SUPPLIER	ARCHLOGIX	155.87	3,856.51
5/10/2022	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	28.67	74.89
5/10/2022	SUPPLIER	ASCO EQUIPMENT	144.82	31,929.87
5/10/2022	ATTORNEY	ASHFORD, ERIC	1,620.00	51,958.25
5/10/2022	RENT	ASHLEY HOUSE	3,222.00	14,024.00
5/10/2022	SERVICE	AT & T	9,855.30	93,626.87
5/10/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	186.25	2,543.50
5/10/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	27,396.61	47,323.83
5/10/2022	RENT	AUSTIN COLONY GARDENS, LP	6,365.45	61,213.35
5/10/2022	SUPPLIER	AVIA PARTNERS, INC	1,080.90	119,231.23
5/10/2022	SUPPLIER	AWARD CONCEPTS, INC.	359.08	2,410.64
5/10/2022	SUPPLIER	AXON ENTERPRISE, INC	24,364.48	84,631.88
5/10/2022	ATTORNEY	AZAM, AHMAD GASSAN	165.00	45,084.00
5/10/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	1,480.92	18,550.45
5/10/2022	SUPPLIER	BAKER & TAYLOR INC	8,637.95	513,089.55
5/10/2022	ERA RENTAL DIRECT PYMTS	BARNES, TIABYRON	1,825.00	10,795.00
5/10/2022	ATTORNEY	BARRIENTOS, ERNEST	6,581.25	45,703.00
5/10/2022	RENT	BAYVIEW LODGING LLC	3,250.00	11,550.00
5/10/2022	EMPLOYEE REIMB	BEARD, MICHAEL	27.71	180.15
5/10/2022	ATTORNEY	BELLA, JULIA	1,000.00	21,590.00
5/10/2022	RENT	BELLEVUE AT PECAN GROVE, LP	6,491.22	169,017.16

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5/10/2022	ATTORNEY	BENNETT, JAMES M	4,950.00	17,005.00	
5/10/2022	EMPLOYEE REIMB	BERRETT, DENISE	179.19	196.74	
5/10/2022	SERVICE	BERRYMAN RACING, LLC	1,475.54	151,387.71	
5/10/2022	ENGINEER	BINKLEY & BARFIELD, INC	65,072.70	2,026,012.27	
5/10/2022	SERVICE	BLUE RIDGE WEST MUD	61.48	5,049.50	
5/10/2022	SERVICE	BNSF RAILWAY COMPANY	34,609.90	328,423.02	
5/10/2022	CHILD PROT SERV	BOONE, JODI M	272.46	1,334.73	
5/10/2022	SUPPLIER	BOUND TREE MEDICAL LLC	9,424.96	272,337.96	
5/10/2022	ATTORNEY	BRASHER, HUGH S	1,100.00	13,455.50	
5/10/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	15,158.90	209,630.20	
5/10/2022	RENT	BRAZOS RANCH APARTMENT HOMES	8,765.07	71,638.65	
5/10/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	1,573.17	42,989.38	
5/10/2022	SERVICE	BRIGHTER BRAINS LEARNING	500.00	1,000.00	
5/10/2022	RENT	BRITTANY SQUARE APARTMENTS	4,400.00	30,575.08	
5/10/2022	SUPPLIER	BRKYM, INC	5,125.00	30,010.00	
5/10/2022	SUPPLIER	BROCO INC	521.00	521.00	
5/10/2022	RENT	BUCKEYE RENTALS LP	4,050.00	54,967.35	
5/10/2022	SUPPLIER	BUSY BEE'S LEARNING	500.00	7,080.00	
5/10/2022	ATTORNEY	CALEHR, HARUN	2,150.00	12,822.50	
5/6/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,181.35	Note: 2
5/10/2022	RENT	CALVARY BAPTIST CHURCH	300.00	600.00	
5/10/2022	INTERPRETER	CALVILLO, MANUEL	1,200.00	58,850.00	
5/10/2022	ONE-TIME VENDOR	CARLTON GRASSHOFF	1,975.00	1,975.00	
5/10/2022	ATTORNEY	CARTER, JEFFREY	3,000.00	67,906.50	
5/10/2022	SUPPLIER	CATAPULT SYSTEMS LLC	365.40	14,250.60	
5/10/2022	SUPPLIER	CATHOLIC CHARITIES OF	13,960.06	53,544.69	
5/10/2022	SUPPLIER	CENTERPOINT ENERGY	6,659.41	79,325.93	
5/10/2022	SERVICE	CENTERPOINT ENERGY ENTEX	313.28	32,944.68	
5/10/2022	RENT	CEP AVAYA STAFFORD DE LLC	945.00	32,960.76	
5/10/2022	SERVICE	CERTIFIED LABORATORIES	10,734.90	119,840.60	
5/10/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	231.74	15,482.15	
5/10/2022	SUPPLIER	CHAMPION HOME REMODELING LLC	15,000.00	15,000.00	
5/10/2022	SUPPLIER	CHAPA, RAUL	122,811.12	122,811.12	
5/10/2022	SUPPLIER	CHARLES WILLIS & ASSOCIATES,	7,143.50	7,143.50	
5/10/2022	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,118.00	5,494.00	
5/10/2022	RENT	CHASEWOOD COMMUNITY	1,150.00	3,450.00	
5/10/2022	ATTORNEY	CHEEK, CHRISTINA	1,200.00	6,002.50	
5/10/2022	SUPPLIER	CHELFORD CITY MUD	82.68	1,281.20	
5/10/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	301.07	175,633.64	
5/10/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	39,097.00	314,517.37	
5/10/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	677.65	366,513.34	
5/10/2022	RENT	CHILD, MARIA G	4,350.00	10,150.00	
5/10/2022	SERVICE	CHILDREN'S CHOICE LEARNING	500.00	5,945.00	
5/10/2022	SUPPLIER	CINTAS	24.75	2,571.24	
5/10/2022	SUPPLIER	CIRRO ENERGY	359.13	25,302.68	
5/10/2022	SUPPLIER	CITY OF ARCOLA	48.00	86,957.68	
5/10/2022	SERVICE	CITY OF FULSHEAR	270.00	443,998.25	
5/10/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	489.30	283,208.16	
5/10/2022	SERVICE	CITY OF MISSOURI CITY	666.19	4,051,967.12	
5/10/2022	SERVICE	CITY OF RICHMOND	41,054.13	858,583.26	
5/10/2022	SERVICE	CITY OF ROSENBERG	7,486.40	1,610,194.68	
5/10/2022	SERVICE	CITY OF SUGAR LAND	3,185.70	4,876,349.04	
5/10/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	13,887.00	679,653.44	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2022 Payments</b>	
5/10/2022	SUPPLIER	CIVILCORP, LLC	560.49	54,140.78	
5/10/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	4,806.00	61,771.00	
5/10/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,974.58	115,475.51	
5/6/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	17,565.00	Note: 2
5/10/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,900.96	19,284.33	
5/10/2022	SERVICE	CMIT SOLUTIONS OF SUGARLAND	5,000.00	5,000.00	
5/10/2022	SUPPLIER	CNA SURETY	71.00	471.00	
5/10/2022	SUPPLIER	CNIP-IT, LLC	15,000.00	16,100.00	
5/10/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,984.03	29,058.80	
5/10/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	1,760.04	554,358.51	
5/10/2022	SUPPLIER	COIN COPIERS INC	150.00	8,620.00	
5/6/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	8,861.60	Note: 2
5/10/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,595.29	143,912.46	
5/10/2022	SERVICE	COMCAST OF HOUSTON	943.79	22,620.46	
5/6/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,000.00	Note: 2
5/10/2022	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	149.65	1,506.70	
5/10/2022	SERVICE	CONCORD TRAVEL	15,000.00	34,275.66	
5/10/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	370.42	37,365.39	
5/10/2022	SERVICE	CONTINUANT, INC	17,114.34	64,517.24	
5/10/2022	SUPPLIER	CORBIES ISLAND STYLE	5,000.00	5,000.00	
5/10/2022	SUPPLIER	CORT FURNITURE RENTAL	5,798.03	32,202.42	
5/10/2022	RENT	CR DESEO COMMUNITIES, LLC	3,966.92	57,258.74	
5/10/2022	ATTORNEY	CRAIG, DION A	1,140.00	9,585.00	
5/10/2022	SERVICE	CUMMINS SALES AND SERVICE	6,092.50	37,025.76	
5/10/2022	RENT	DARE, ADEYEMI	1,550.00	12,400.00	
5/10/2022	ATTORNEY	DAVE, RADHIKA B	4,340.00	64,222.50	
5/10/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,980.41	138,132.12	
5/10/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,932.50	10,939.00	
5/10/2022	RENT	DELILLE, FRANCOIS	2,000.00	13,120.00	
5/10/2022	SUPPLIER	DELL MARKETING L P	35,492.16	711,439.78	
5/10/2022	SUPPLIER	DIRECT ENERGY, L P	940.76	63,739.63	
5/10/2022	SUPPLIER	DISCOUNT POWER	101.36	9,620.87	
5/10/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	235.23	11,143.36	
5/10/2022	RENT	DIXON, AUDREY	1,900.00	4,750.00	
5/10/2022	SUPPLIER	EAGLE WING BARBER SOCIETY	5,000.00	5,000.00	
5/10/2022	RENT	EDGEWATER GARDENS, LP	6,939.60	61,140.48	
5/10/2022	ONE-TIME VENDOR	EDWARD P REITZI	2,394.00	2,394.00	
5/10/2022	SUPPLIER	ELP ENTERPRISES INC	8,184.96	182,074.83	
5/10/2022	RENT	EMMAUS HOUSING PARTNERS LTD	8,179.00	96,656.87	
5/10/2022	RENT	ENERGY MANAGEMENT	2,000.00	9,300.00	
5/10/2022	SERVICE	ENGIE RESOURCES LLC	55.18	1,203.22	
5/10/2022	SUPPLIER	ENTECH CIVIL ENGINEERS, INC	34,122.90	156,154.55	
5/10/2022	SERVICE	ENTERPRISE RENT A CAR	4,983.94	91,241.04	
5/10/2022	SERVICE	EPIC TRANSPORTATION GROUP	582.50	582.50	
5/10/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,321.00	140,311.00	
5/10/2022	SUPPLIER	ESRI, INC	90,500.00	106,361.74	
5/10/2022	SUPPLIER	EWING IRRIGATION PRODUCTS	1,149.09	1,149.09	
5/10/2022	SUPPLIER	FASTENAL COMPANY	172.55	11,395.28	
5/6/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	272,441.28	3,796,025.17	Note: 2
5/10/2022	SERVICE	FBC HWY INSPECTION FEE ACCT	2,079.00	7,229.50	
5/6/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,277.94	539,301.48	Note: 2
5/10/2022	ENGINEER	FCM ENGINEERS, P C	51,736.00	51,736.00	
3/10/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	25,800.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	57,285.50		Note: 1
3/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	108,788.07		Note: 1
5/10/2022	SUPPLIER	FIESTA MART 47	129.56	44,209.88	
5/10/2022	SUPPLIER	FIKES WHOLESALE INC	49,005.11	2,460,946.16	
5/10/2022	SERVICE	FIRETRON, INC	4,306.00	149,286.84	
5/10/2022	RENT	FIRST COLONY GARDENS, LP	1,932.00	63,922.38	
5/10/2022	RENT	FIRSTKEY HOMES	2,007.86	4,557.86	
5/10/2022	SUPPLIER	FLINTCO, LLC	905,716.21	4,592,865.45	
5/10/2022	SUPPLIER	FOODARAMA	258.55	9,606.69	
5/10/2022	SUPPLIER	FORT BEND CO MUD #23	445.97	8,034.38	
5/10/2022	SUPPLIER	FORT BEND CO MUD #50	234.98	2,267.13	
5/10/2022	SERVICE	FORT BEND CO WCID 2	403.56	7,705.27	
5/10/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	45,492.48	563,082.39	
5/6/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	16,890.00	Note: 2
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD #122	284.46	1,136.38	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD #123	175.76	3,101.27	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD #141	57.00	1,763.53	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD #149	144.49	864.28	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD #26	58.57	2,928.56	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD #41	275.48	2,289.88	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD 131	121.68	3,714.19	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD 134C	249.97	1,724.35	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD 145	267.28	4,323.25	
5/10/2022	SUPPLIER	FORT BEND COUNTY MUD 162	165.31	4,285.49	
5/10/2022	SERVICE	FORT BEND HERALD	1,867.15	16,535.80	
5/10/2022	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	106,875.00	
5/10/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,134.95	35,553.78	
5/10/2022	SUPPLIER	FORT BEND MUD 2	150.25	2,932.85	
5/10/2022	SUPPLIER	FORT BEND MUD 30	169.47	6,808.56	
5/10/2022	SERVICE	FORT BEND SENIORS MEALS ON	18,076.26	296,533.26	
5/10/2022	SERVICE	FORT BEND TITLE	221,124.79	2,190,756.56	
5/10/2022	ATTORNEY	FOSTER, LONNIE	600.00	10,931.00	
5/10/2022	EMPLOYEE REIMB	FRALEY, FRANK J	265.00	265.00	
5/10/2022	SERVICE	FRONTIER UTILITIES, LLC	495.39	13,053.48	
5/10/2022	SUPPLIER	GALLS, LLC	52,464.58	854,255.91	
5/10/2022	SERVICE	GAME GYMNASTICS	1,500.00	26,860.00	
5/10/2022	SUPPLIER	GANGES ENTERPRISE INC	2,500.00	8,000.00	
5/10/2022	EMPLOYEE REIMB	GARCIA, NELLIE	74.88	229.67	
5/10/2022	ATTORNEY	GARRETT, FRED L	1,012.50	6,618.00	
5/10/2022	SUPPLIER	GEXA ENERGY CORP	541.47	23,734.77	
5/10/2022	SERVICE	GILLEN PEST CONTROL, INC	314.50	43,191.00	
5/10/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	477.34	19,539.99	
5/10/2022	SUPPLIER	GRADIENT GROUP, LLC	11,491.38	161,609.34	
5/10/2022	RENT	GRAND FOUNTAIN APARTMENTS	1,800.00	39,430.06	
5/10/2022	SUPPLIER	GRAND LAKES MUNICIPAL UTILITY	549.29	1,535.46	
5/10/2022	SUPPLIER	GRANITE TELECOMMUNICATIONS	23,366.36	23,436.81	
5/10/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	7,060.00	26,490.00	
5/10/2022	SERVICE	GREATWOOD COMMUNITY ASSOC	500.00	500.00	
5/10/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,073.59	39,988.46	
5/10/2022	RENT	GSIC II SUGAR LAND LLC	4,311.70	13,456.56	
5/10/2022	SUPPLIER	GULF COAST PAPER COMPANY	18,288.71	250,396.80	
5/10/2022	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	2,385.00	
5/10/2022	SUPPLIER	H J CONSULTING INC	38,699.50	574,575.75	

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5/10/2022	SUPPLIER	HAGERTY CONSULTING, INC.	28,665.00	28,665.00	
5/10/2022	SUPPLIER	HAIR BY CHRISTAL LLC	5,000.00	5,000.00	
5/10/2022	SUPPLIER	HALFF ASSOCIATES INC	19,760.16	234,534.83	
5/10/2022	COURT REPORTER	HALL, MINDY R	1,075.00	8,185.84	
5/10/2022	EMPLOYEE REIMB	HARDY, LETICIA	187.73	496.04	
5/10/2022	SERVICE	HARRIS COUNTY - J I M S	6,451.50	3,023,412.63	
5/10/2022	ATTORNEY	HARRIS, ARIEL M.	1,180.00	4,995.00	
5/10/2022	SUPPLIER	HARRIS, KATY	700.00	700.00	
5/10/2022	SERVICE	HARRIS-FORT BEND MUD 5	68.67	1,918.88	
5/6/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	16,647.06	Note: 2
5/10/2022	ATTORNEY	HECKER, DON A	1,950.00	39,200.00	
5/6/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	36,749.57	Note: 2
5/10/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,584.18	36,165.45	
5/10/2022	SUPPLIER	HELFMAN FORD INC	139,062.70	471,362.53	
5/10/2022	RENT	HERITAGE GRAND AT SIENNA	8,533.81	138,626.64	
5/10/2022	INVESTIGATOR	HERMANN, COLLEEN P	800.00	9,696.66	
5/10/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,220.10	
5/10/2022	SUPPLIER	HERRING, ASZEA	600.00	600.00	
5/10/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	2,000.00	126,390.00	
5/10/2022	SUPPLIER	HIGHWAY STRUCK TRUCKING LLC	5,000.00	5,000.00	
5/10/2022	SUPPLIER	HIR INC	15,000.00	15,000.00	
5/10/2022	SUPPLIER	HITCHCOCK, JOSHUA	2,350.00	11,750.00	
5/10/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,451.74	40,642.94	
5/10/2022	INVESTIGATOR	HOPE INVESTIGATION AND	322.50	1,702.50	
5/10/2022	SERVICE	HOUSTON RIVERTON PROPERTIES	1,550.00	15,200.00	
5/10/2022	SERVICE	HUMANA INSURANCE COMPANY	27,288.84	262,698.83	
5/10/2022	RENT	HUNTINGTON AT SIENNA RANCH	604.00	1,454.00	
5/10/2022	SERVICE	HUNTON SERVICES	3,826.88	218,056.21	
5/10/2022	ATTORNEY	HURD, KEITO THOMAS	2,040.00	16,790.00	
5/10/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	300.00	5,065.00	
5/10/2022	SERVICE	IDC, INC	5,442.91	283,204.32	
5/10/2022	RENT	IMPERIAL LOFTS	3,909.00	12,923.80	
5/10/2022	SUPPLIER	INFINITE EVENTS HOUSTON LLC	15,000.00	15,000.00	
5/6/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,720,697.70	28,616,709.66	Note: 2
5/10/2022	SUPPLIER	IRICHIE GROUP LLC	5,000.00	5,000.00	
5/10/2022	INTERPRETER	JAMA, SULEKA	180.00	180.00	
5/10/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	340,121.94	12,223,925.16	
5/10/2022	SUPPLIER	JANWAY COMPANY USA INC	660.90	8,622.10	
5/10/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,950.00	60,560.00	
5/10/2022	EMPLOYEE REIMB	JASWAL, SHEILA LACOURSE	126.00	126.00	
5/10/2022	SUPPLIER	JDL DIGITAL SYSTEMS INC	3,284.00	3,284.00	
5/10/2022	RENT	JJHG PROPERTIES SERIES 10 LLC	4,800.00	17,300.00	
5/10/2022	RENT	JJHG PROPERTIES SERIES 13 LLC	5,175.00	13,700.00	
5/10/2022	SERVICE	JOHNS LEGACY LLC	15,000.00	15,000.00	
5/10/2022	SERVICE	JUST ENERGY	1,224.89	63,622.38	
5/10/2022	SERVICE	KALUZA, INC.	6,000.00	81,556.00	
5/10/2022	RENT	KBV INVESTMENT, LLC	6,000.00	17,850.00	
5/10/2022	SERVICE	KCI TECHNOLOGIES, INC.	36,456.37	434,809.33	
5/10/2022	SERVICE	KIDS AND COMPANY LEARNING PLAC	1,000.00	6,500.00	
5/10/2022	SERVICE	KIDS PLACE LEARNING CENTER	980.00	14,940.00	
5/10/2022	ATTORNEY	KINCADE, JAMES P C	320.00	9,860.00	
5/10/2022	SERVICE	KINDER CARE EDUCATION LLC	1,000.00	6,500.00	
5/10/2022	COURT REPORTER	KING-WITTU, ELIZABETH	419.16	6,930.32	
5/10/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	900.00	22,633.32	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2022 Payments</b>
5/10/2022	ATTORNEY	KOEN, CHARLES	1,050.00	9,193.75
5/10/2022	SUPPLIER	KONICA MINOLTA BUSINESS	1,904.72	16,173.26
5/10/2022	RENT	KYLES, JIMN	1,875.00	7,500.00
5/10/2022	SERVICE	LA REED EVENT AND DÉCOR LLC	5,000.00	5,000.00
5/10/2022	RENT	LAMAR PARK APARTMENTS	1,555.94	33,583.72
5/10/2022	SUPPLIER	LAMBA VENTURES, INC	2,000.00	6,500.00
5/10/2022	RENT	LANDMARK AT SUGAR LAND	1,248.81	53,220.00
5/10/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,632.50	72,646.50
5/10/2022	SERVICE	LANGUAGE LINE SERVICES, INC	41.95	8,791.07
5/10/2022	EMPLOYEE REIMB	LAZINGAR, TILISA	43.29	43.29
5/10/2022	ATTORNEY	LEVY, ELAN	3,587.50	23,243.75
5/10/2022	SUPPLIER	LEXISNEXIS	3,193.00	32,050.94
5/10/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	105.50	777.50
5/10/2022	RENT	LI, ANDREW	2,000.00	26,000.00
5/10/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	7,239.00	7,239.00
5/10/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	319.44	19,025.00
5/10/2022	RENT	LIONS HEAD GARDENS, LP	2,658.00	28,482.75
5/10/2022	RENT	LIU, WANHAI	6,000.00	10,000.00
5/10/2022	ENGINEER	LJA ENGINEERING, INC	46,331.42	799,077.29
5/10/2022	SUPPLIER	LNK HOLDINGS	5,000.00	5,000.00
5/10/2022	ATTORNEY	LOPEZ, LINDSAY	1,740.00	28,208.00
5/10/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	10,275.00	141,920.25
5/10/2022	SUPPLIER	LOWE'S HOME CENTER	119.60	30,600.75
5/10/2022	SUPPLIER	LUCAS POWELL INSURANCE AGENCY	5,000.00	5,000.00
5/10/2022	RENT	LUPE, SANTANA	8,010.00	19,010.00
5/10/2022	ATTORNEY	LUSK, NANCY E	2,050.00	42,060.00
5/10/2022	RENT	LUZ MALDONADO	1,600.00	9,600.00
5/10/2022	ONE-TIME VENDOR	LYNN QUINONES	1,150.00	1,150.00
5/10/2022	ATTORNEY	MALONEY & PARKS, LLP	2,418.75	49,681.25
5/10/2022	ONE-TIME VENDOR	MAPLE MULTI-FAMILY LAND TX, LP	150.00	150.00
5/10/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	25,607.67	104,004.61
5/10/2022	ATTORNEY	MARTINDALE, DAVID L	1,050.00	27,340.00
5/10/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	13,908.08	39,904.21
5/10/2022	SERVICE	MCA COMMUNICATIONS, INC	1,068.78	91,255.52
5/10/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	681.65	32,057.93
5/10/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	46,043.93	793,967.97
5/10/2022	SUPPLIER	MCPHERSON LABS INC	15,000.00	15,000.00
5/10/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	445,917.60
5/10/2022	SUPPLIER	METROCITY LLC	8,677.80	8,677.80
5/10/2022	SERVICE	MEYER, ALFRED	700.00	1,200.00
5/10/2022	RENT	MIDWAY ACQUISITIONCO REIT	19,368.00	19,368.00
5/10/2022	SUPPLIER	MIGGINS INTERESTS, LLC	1,890.00	5,670.00
5/10/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	9,765.00	27,547.25
5/10/2022	SUPPLIER	MISSION BEND MUD 1	62.73	682.66
5/10/2022	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	1,200.00
5/10/2022	SERVICE	MOERER & KING LLP	500.00	39,923.58
5/10/2022	RENT	MONTAGE AT CINCO RANCH	8,671.91	63,214.22
5/10/2022	RENT	MOSAIC FOUNTAINS, LP	8,172.00	106,324.50
5/10/2022	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	1,040.80	2,763.14
5/10/2022	ATTORNEY	MURRAY, NIREASHA G	600.00	18,870.00
5/10/2022	SUPPLIER	MUSTANG CAT	1,684.24	876,493.27
5/10/2022	SUPPLIER	NATIONAL ASSOCIATION OF COUNTY	1,995.00	1,995.00
5/10/2022	SERVICE	NATIONAL WINDOW CLEANING CO	18,790.00	75,490.00

Payment			Vendor	Total FY2022	
Date	Vendor Type	Vendor Name	Payment	Payments	
5/6/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,816.39	554,216.34	Note: 2
5/10/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	32.49	7,307.84	
5/10/2022	SERVICE	NEEL-SCHAFFER, INC	2,086.15	218,632.54	
5/6/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	8,249.60	Note: 2
5/10/2022	RENT	NGUYEN, MIKE	5,700.00	11,350.00	
5/10/2022	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,897.83	
5/10/2022	SUPPLIER	NORTH AMERICAN RESCUE LLC	465.82	751.22	
5/6/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,640.48	Note: 2
5/10/2022	SUPPLIER	NORTH MISSION GLEN MUD	175.44	13,302.11	
5/10/2022	ATTORNEY	NWANGUMA, GRACE	630.00	8,745.00	
5/10/2022	SUPPLIER	NWN CORPORATION	2,909.22	371,483.36	
5/10/2022	MEDICAL	OEI, BENJAMIN M D	12,500.00	37,500.00	
5/10/2022	SUPPLIER	OFFICE DEPOT	12,970.15	489,682.20	
5/6/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
5/10/2022	SUPPLIER	OTHON, INC	14,000.00	332,215.20	
5/10/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	672.00	
5/10/2022	SUPPLIER	P SQUARED EMULSIONS	42,111.95	178,718.69	
5/10/2022	RENT	PALMS AT CINCO RANCH	1,493.24	46,468.40	
5/10/2022	SUPPLIER	PAMELA PRINTING COMPANY	1,639.00	3,981.00	
5/10/2022	SERVICE	PARKS YOUTH RANCH, INC	41,225.03	323,904.35	
5/10/2022	RENT	PARMINDER SINGH	3,300.00	6,600.00	
5/10/2022	EMPLOYEE REIMB	PATEL, STUTI TREHAN	235.00	235.00	
5/10/2022	RENT	PATRON CONSTRUCTION	10,200.00	10,200.00	
5/6/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,419.24	35,095.56	Note: 2
5/10/2022	MEDICAL	PEGASUS SCHOOLS, INC	5,930.70	105,368.77	
5/10/2022	SERVICE	PES CLINICAL SOLUTIONS	4,944.45	147,488.85	
5/10/2022	SERVICE	PETERS, MADIE	9,600.00	14,550.00	
5/10/2022	SUPPLIER	PFC PRODUCTS, INC	316.00	5,393.37	
5/10/2022	SERVICE	PGAL	7,252.63	123,570.85	
5/10/2022	SUPPLIER	PHIL ME TRUCKING LLC	5,000.00	5,000.00	
5/10/2022	ATTORNEY	PHOENIX, JOYCE	2,167.50	10,540.00	
5/10/2022	SUPPLIER	PITNEY BOWES	60,000.00	395,147.82	
5/10/2022	SUPPLIER	PIW MACHINERY INC	15,000.00	15,000.00	
5/10/2022	SUPPLIER	POSDATA GROUP	779.36	779.36	
5/10/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,649.37	21,324.55	
5/10/2022	SUPPLIER	PRESSURE WASHING AMERICA, LLC	1,500.00	2,250.00	
5/10/2022	SERVICE	PROPERTY ACQUISITION	12,751.25	449,070.00	
5/10/2022	RENT	PROVISION AT FOUR CORNERS	3,852.00	88,562.00	
5/10/2022	RENT	PROVISION AT WEST BELLFORT, LP	2,110.00	20,302.74	
5/10/2022	EMPLOYEE REIMB	PROVOST, MATTIE	66.00	728.78	
5/10/2022	SUPPLIER	PURA FLO CORPORATION	135.00	1,215.00	
5/10/2022	SUPPLIER	QUADMED, INC	132.60	1,167.72	
5/10/2022	ERA RENTAL DIRECT PYMTS	RACHELLE WADDY	1,750.00	1,750.00	
5/10/2022	EMPLOYEE REIMB	RAMIREZ, ROLANDO	158.49	158.49	
5/10/2022	RENT	READING PARK APARTMENTS	5,900.00	38,357.60	
5/10/2022	SUPPLIER	READYREFRESH	495.80	33,991.30	
5/10/2022	RENT	REAL PROPERTY MANAGEMENT	5,250.00	5,250.00	
5/10/2022	MEDICAL	REED, JESSE A III, PHD	1,600.00	13,000.00	
5/10/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	2,265.50	9,685.35	
5/10/2022	SUPPLIER	REFLECTION PRINTING	1,190.00	61,716.62	
5/10/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,368.39	221,102.29	
5/10/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,452.00	
5/10/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,654.89	31,154.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/10/2022	RENT	RESERVE AT FOUNTAIN LAKE	6,662.57	59,471.45	
5/10/2022	RENT	REVEN HOUSING TEXAS, LLC	2,075.29	18,353.30	
5/10/2022	SUPPLIER	RICHARDSON, JOE	1,111.00	1,111.00	
5/10/2022	SUPPLIER	RIDGEGATE COMMUNITY	400.00	1,200.00	
5/10/2022	SERVICE	RISE BROADBAND	113.93	1,783.95	
5/10/2022	RENT	RIVER CREST GARDENS, LP	1,998.56	38,678.42	
5/10/2022	SUPPLIER	RIVERSTONE MONTESSORI	500.00	500.00	
5/10/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	3,244.46	3,244.46	
5/10/2022	ONE-TIME VENDOR	RODOLFO RUBIO	425.00	425.00	
5/10/2022	SUPPLIER	ROHI HOLDINGS ENTERPRISES INC	15,000.00	15,000.00	
5/10/2022	RENT	ROJAS, RUTHIE I.	2,700.00	9,000.00	
5/10/2022	EMPLOYEE REIMB	ROMANS, ANGELA BOSIER	156.08	624.15	
5/10/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	1,920.00	
5/10/2022	RENT	ROYAL SIENNA SPE LLC	4,226.90	28,566.77	
5/10/2022	SERVICE	RPS INFRASTRUCTURE, INC.	2,359.38	630,449.18	
5/10/2022	RENT	RUIHONG, CHEN	3,375.00	10,125.00	
5/10/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	14,700.00	1,134,247.50	
5/10/2022	SUPPLIER	SCHAUMBURG AND POLK	157,530.00	420,544.00	
5/10/2022	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	1,148.37	32,388.72	
5/6/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,100.66	903,789.66	Note: 2
5/10/2022	SERVICE	SES HORIZON CONSULTING	145,769.60	263,426.80	
5/10/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	73,416.85	1,603,482.56	
5/10/2022	RENT	SHMIR AHMED ALI	2,000.00	2,000.00	
5/10/2022	SERVICE	SHORELINE, INC	5,930.70	44,677.94	
5/10/2022	SUPPLIER	SI ENERGY, LP	6,709.84	59,937.60	
5/10/2022	ONE-TIME VENDOR	SIDDIQ ALI	75.00	75.00	
5/10/2022	SUPPLIER	SIEMENS INDUSTRY, INC	937.00	937.00	
5/10/2022	SERVICE	SIENNA CLH, LLC	3,000.00	27,500.00	
5/10/2022	SERVICE	SIENNA PLANTATION MGMT DIST	2,324.06	20,231.35	
5/10/2022	SUPPLIER	SIENNA PLANTATION MUD 3	78.48	309.01	
5/10/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,815.27	82,669.84	
5/10/2022	ATTORNEY	SMITH, PHEOBIE S	675.00	67,690.40	
5/10/2022	RENT	SOMER, GLENN D	2,850.00	14,000.00	
5/10/2022	EMPLOYEE REIMB	SOPCHAK, KAREY	450.00	450.00	
5/10/2022	SUPPLIER	SOUTH CENTRAL PLANNING &	22,500.00	26,250.00	
5/10/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	12,071.50	71,260.09	
5/10/2022	RENT	SOUTHSIDE MANAGEMENT	4,960.00	4,960.00	
5/10/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	16,809.40	137,574.40	
5/10/2022	ATTORNEY	SOWERS, CARRIE	3,500.00	31,893.75	
5/10/2022	SUPPLIER	SPEAK EASY LLC	270.00	270.00	
5/10/2022	RENT	SPRINGFIELD APARTMENTS	6,819.35	34,372.15	
5/10/2022	RENT	SREIT FALCON RIDGE LP	3,255.00	45,202.00	
5/10/2022	RENT	STAFFORD RUN APARTMENTS	2,801.70	20,533.18	
5/10/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	3,450.46	149,889.41	
5/6/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	7,040.32	Note: 2
5/10/2022	SERVICE	STATION AUTOMATION, INC.	2,775.00	2,775.00	
5/10/2022	ATTORNEY	STILLER, DAVE	1,540.00	59,047.25	
5/10/2022	ATTORNEY	STRANGE, JEFF	3,450.00	57,956.75	
5/10/2022	SUPPLIER	STREAM	661.93	25,951.32	
5/10/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	7,756.43	275,783.63	
5/10/2022	MEDICAL	STRYKER SALES CORPORATION	6,639.16	158,390.66	
5/10/2022	ATTORNEY	STRYKER, KEVIN	2,550.00	15,435.00	
5/10/2022	RENT	SU, TAIPENG	4,890.00	14,670.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/10/2022	RENT	SUGAR LAKES CLUBHOUSE	150.00	450.00	
5/10/2022	RENT	SUGAR LAND CHURCH OF GOD	150.00	450.00	
5/10/2022	SUPPLIER	SUGAR LAND DANCE STUDIO LLC	15,000.00	30,000.00	
5/10/2022	SUPPLIER	SUMMER ENERGY, LLC	107.04	1,564.93	
5/10/2022	SUPPLIER	SUZANNE BROPHY TEXAS SENIOR	5,000.00	10,000.00	
5/10/2022	SUPPLIER	SYMBOLARTS, LLC	294.00	7,883.75	
5/10/2022	SUPPLIER	T&H CONSTRUCTION	15,000.00	30,000.00	
3/9/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,293,525.08		Note: 1
5/10/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	21,348.80	135,079.20	
5/10/2022	ERA RENTAL DIRECT PYMTS	TAYLOR WALKER	5,040.00	11,760.00	
5/10/2022	ATTORNEY	TAYLOR, ASHTON	1,005.00	9,152.50	
5/10/2022	SUPPLIER	TERRA ASSOCIATES, INC	2,000.00	138,178.22	
5/10/2022	ATTORNEY	TERRY, T K	2,275.00	40,421.50	
5/10/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	550.00	215,958.62	
5/10/2022	SERVICE	TEXAS BLACK EXPO, INC.	76,824.00	2,844,505.30	
5/6/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,457,150.11	23,218,170.00	Note: 2
5/6/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,489.69	143,406.22	Note: 2
5/10/2022	SERVICE	TEXAS DISTRICT AND COUNTY	58.00	17,066.00	
5/10/2022	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	75.00	
5/6/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,024.00	46,018.00	Note: 2
5/10/2022	SUPPLIER	TEXAS STATE UNIVERSITY	1,040.00	7,705.00	
5/10/2022	SUPPLIER	TEXPO ENERGY	189.75	4,750.18	
5/10/2022	SERVICE	THE ARC OF FORT BEND COUNTY	6,522.55	35,009.34	
5/10/2022	SERVICE	THE CHEESECAKE QUEEN	5,000.00	5,000.00	
5/10/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,000.00	28,275.00	
5/10/2022	RENT	THE FAIRWAY AT BELLEVUE LP	10,231.32	59,822.12	
5/6/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,713.62	177,434.20	Note: 2
5/10/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	63.30	39,369.85	
5/10/2022	SUPPLIER	THE HURT COMPANY, INC	560.40	35,486.29	
5/10/2022	RENT	THE LAKES AT CINCO RANCH	1,182.00	4,527.34	
5/10/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	500.00	8,020.00	
5/10/2022	SERVICE	THE MAIN EVENT	860.00	49,401.76	
5/10/2022	SUPPLIER	THE RESERVES NETWORK, INC	11,376.52	821,921.30	
5/10/2022	RENT	THE RESORT TOWNHOMES	3,654.00	105,875.24	
5/10/2022	SERVICE	THE TURNING POINT, INC	5,590.00	275,402.00	
5/10/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	16,074.50	84,881.03	
5/10/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	800.00	17,280.08	
5/10/2022	SUPPLIER	THOMSON REUTERS - WEST	1,056.95	226,400.75	
5/10/2022	SUPPLIER	TINY TOES LLC	1,000.00	8,630.00	
5/10/2022	SUPPLIER	TMD STAFFING	23,917.75	469,047.74	
5/10/2022	INTERPRETER	TONNU, PHUONG	875.00	7,212.50	
5/10/2022	ATTORNEY	TORRES, ROSS	150.00	29,898.50	
5/10/2022	RENT	TOWN AND COUNTRY APARTMENTS	43.91	11,590.59	
5/10/2022	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC INC	150.00	300.00	
5/10/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,340.00	16,976.70	
5/10/2022	SERVICE	TRANSIT SAFETY & SECURITY	13,876.30	154,858.60	
5/10/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	1,311.60	7,680.90	
5/10/2022	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	3,800.00	34,915.00	
5/10/2022	RENT	TRESTLES APARTMENTS	2,307.94	66,243.27	
5/10/2022	SUPPLIER	TRON ELECTRIC INC	30,545.00	95,729.29	
5/10/2022	RENT	TURNER HOUSING LLC	4,620.00	13,860.00	
5/10/2022	RENT	TVM GROUP LLC	10,350.00	10,350.00	
5/6/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,434.41	508,001.61	Note: 2

Payment			Vendor	Total FY2022
Date	Vendor Type	Vendor Name	Payment	Payments
5/10/2022	SERVICE	TXU ENERGY	2,492.02	193,750.36
5/10/2022	SERVICE	TXU ENERGY SERVICES	2,999.29	1,915,871.71
5/10/2022	SUPPLIER	ULINE INC	725.00	53,781.11
5/10/2022	SERVICE	UNIFIRST HOLDINGS, INC.	817.36	83,302.69
5/10/2022	SERVICE	UNITED SITE SERVICES	221.57	2,136.23
5/10/2022	SUPPLIER	VANTAGE ID APPLICATIONS INC	502.60	502.60
5/10/2022	RENT	VENUE AT RICHMOND	1,968.00	35,918.20
5/10/2022	SERVICE	VERITAS COFFEE LLC	5,000.00	5,000.00
5/10/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	3,249.90	46,258.00
5/10/2022	RENT	VILLAGES AT KIRKWOOD	4,243.00	39,848.76
5/10/2022	ONE-TIME VENDOR	VINCENT MORALES JR	1,140.00	1,140.00
5/10/2022	SUPPLIER	VIRIDIAN ENERGY	183.13	183.13
5/10/2022	RENT	VR COLONY LAKES HOLDINGS LP	1,143.00	41,914.86
5/10/2022	RENT	VR GRAND LIMITED PARTNERSHIP	5,341.24	114,093.23
5/10/2022	RENT	VR VININGS HOLDINGS LP	13,163.73	75,785.17
5/10/2022	ATTORNEY	WADDELL, VALERIE HOPE	5,000.00	36,816.75
5/10/2022	RENT	WANG, YAN	1,500.00	7,900.00
5/10/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	850.00	27,607.50
5/10/2022	RENT	WATERSTONE PLACE LLC	1,490.00	116,142.20
5/10/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	5,235.55	65,183.36
5/10/2022	RENT	WCW OLYMPUS WATERSIDE LP	1,554.00	17,713.02
5/10/2022	ATTORNEY	WELCH, KATHERINE	650.00	5,493.75
5/10/2022	RENT	WESTWOOD VILLAGE APARTMENTS	1,189.00	17,805.36
5/10/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	31,333.24
5/10/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	581.79
5/10/2022	RENT	WILLOW PARK APARTMENTS	820.00	92,991.00
5/10/2022	SUPPLIER	WILSON FIRE EQUIPMENT	451.00	2,128.77
5/10/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	209.71	22,437.43
5/10/2022	RENT	WONG, SIU KEUNG	4,800.00	4,800.00
5/10/2022	SUPPLIER	WOODS, DAVID S	2,295.00	3,675.00
5/10/2022	SUPPLIER	WYLIE MANUFACTURING CO	813.29	17,044.55
5/10/2022	SUPPLIER	XEROX BUSINESS SOLUTIONS	525.98	525.98
5/10/2022	SERVICE	YELLOWSTONE LANDSCAPE	8,705.00	320,759.45
5/10/2022	ATTORNEY	YEVERINO, FRANK	1,275.00	36,725.00
5/6/2022	SERVICE	YMCA OF GREATER HOUSTON	276,233.38	619,320.92
5/10/2022	RENT	ZAVALA, JOSE	3,000.00	8,000.00
5/10/2022	RENT	ZHAO, HONGGANG	1,900.00	11,400.00
5/10/2022	RENT	ZHOU, QUAN	1,800.00	14,400.00
5/10/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	11,792.74	135,914.41
5/10/2022	MEDICAL	ZOLL MEDICAL CORPORATION	71,697.50	118,424.91
5/10/2022	SUPPLIER	ZORO TOOLS, INC	671.42	671.42
5/10/2022	SUPPLIER	ZUMA OFFICE SUPPLY	77.25	77.25
			<u>\$ 11,702,592.18</u>	

Note: Checks released prior to 5/10/2022 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 \$2,485,398.65

(2): Payroll and Employee Benefits Payments of \$3,636,704.57

(3): Time Sensitive Payments of \$276,233.38

Total Operating Payments: \$9,217,193.53

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	
2021 EQUIPMENT VEHICLE MAINT		TRON ELECTRIC INC	28,790.00	
2021 ROAD CONSTRUCTION PROJ		P SQUARED EMULSIONS	42,111.95	
2021 ROAD CONSTRUCTION PROJ		MARTIN MARIETTA MATERIALS, INC	25,607.67	
Emergency Oper Center		PGAL	7,252.63	
New Emergency Operations Bldg		WOODS, DAVID S	2,295.00	
2022 VEH & EQUIP PURCHASES		HELFFMAN FORD INC	138,849.04	
2020 Parks Bond Proj Managemen		KALUZA, INC.	6,000.00	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	905,716.21	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
GRNBSH: GASTON TO WESTHEIMER #13312		CHAPA, RAUL	122,811.12	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	188,654.58	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	186.25	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	21,348.80	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	16,809.40	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	12,738.50	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	10,848.74	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	85,566.50	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	629.86	
17410 BEECHNUT		CENTERPOINT ENERGY	3,863.00	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	66,203.65	
BENTON RD 17110		BNSF RAILWAY COMPANY	34,609.90	
BRYAN RD 17118		KCI TECHNOLOGIES, INC.	9,646.37	
17402 HARLEM RD		FORT BEND TITLE	9,530.33	
17313x MCCRARY RD		FORT BEND TITLE	10,849.49	
17404 Voss Rd		METROCITY LLC	8,677.80	
17116 WILLIAMS SCHOOL RD		CIVILCORP, LLC	560.49	
Field Engineering Services		KCI TECHNOLOGIES, INC.	26,810.00	
17421x John Sharp Drive		SES HORIZON CONSULTING	145,769.60	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	38,747.20	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	33,090.18	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	71,963.50	
10TH STREET 20106		FORT BEND TITLE	191,744.97	
Benton Rd 20108		ENTECH CIVIL ENGINEERS, INC	34,122.90	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	13,887.00	
Library Access Road 20318x		H J CONSULTING INC	38,699.50	
Northbound 99 Frontage 20303b		OTHON, INC	14,000.00	
Reading Rd 20109		GRADIENT GROUP, LLC	6,799.38	
Richmond Street		IDC, INC	5,442.91	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	2,359.38	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	2,086.15	
US 90A 20404		TERRA ASSOCIATES, INC	2,000.00	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	39,097.00	
Blueridge Drive 20205		FCM ENGINEERS, P C	51,736.00	
Grand Parkway Segment C		GRADIENT GROUP, LLC	4,692.00	
			2,487,121.64	