

FORT BEND COUNTY

Scheduled Disbursements for May 24, 2022

Except as indicated all checks will be released after Commissioners' Court on May 24, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/24/2022	SUPPLIER	10 HARLEM AC, LLC	280,761.00	280,761.00	
5/17/2022	RENT	1879 AT THE GRID	4,055.60	7,067.74	Note: 3
5/24/2022	RENT	1879 AT THE GRID	77.00	7,144.74	
5/24/2022	SUPPLIER	4 IMPRINT, INC	4,784.63	6,463.97	
5/17/2022	SERVICE	4CHANGE ENERGY	79,485.29	1,995,357.00	Note: 3
5/24/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	75,198.00	2,666,566.50	
5/24/2022	RENT	7970 GRAND APARTMENT HOMES	1,014.00	6,390.92	
5/17/2022	SERVICE	A & M WRECKER SERVICE LLC	291.00	22,332.00	
5/24/2022	SERVICE	A & M WRECKER SERVICE LLC	650.00	22,982.00	
5/17/2022	SUPPLIER	A&M LASH SPA LLC	15,000.00	30,000.00	Note: 3
5/24/2022	SUPPLIER	A-1 EROSION CONTROL, LLC	2,000.00	5,000.00	
5/24/2022	RENT	ABDELRAHMAN, ALI M	13,800.00	13,800.00	
5/17/2022	RENT	ABDULRAHIM, MUHAMMAD N	6,780.00	11,880.00	Note: 3
5/24/2022	SERVICE	ABOVE THE TREELINE, INC.	13,000.00	13,000.00	
5/17/2022	INTERPRETER	ABRAHAM, SARAH T.	330.00	2,965.00	
5/17/2022	SERVICE	ACI PAYMENTS INC	413.40	532.35	
5/17/2022	SUPPLIER	ACTION CLEANING EQUIPMENT,	442.50	3,478.80	
5/17/2022	SUPPLIER	ADEMCO INC DBA ADI	183.63	4,022.51	
5/17/2022	SUPPLIER	ADITI GANAPATHI, LLC	15,000.00	15,000.00	Note: 3
5/17/2022	RENT	ADVENIR @ WOODBRIDGE LLC	6,361.45	90,480.62	Note: 3
5/24/2022	RENT	ADVENIR @ WOODBRIDGE LLC	5,309.57	95,790.19	
5/17/2022	RENT	ADVENIR AT MILAN	1,440.29	47,300.07	Note: 3
5/17/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	40.00	7,295.00	
5/24/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	315.00	7,610.00	
5/24/2022	SERVICE	AGCM, INC	16,972.50	68,198.45	
5/24/2022	SERVICE	AGUIRRE AND FIELDS, LP	17,131.90	499,782.21	
5/17/2022	RENT	AH4R PROPERTIES, LLC	7,325.38	40,626.02	Note: 3
5/24/2022	RENT	AH4R PROPERTIES, LLC	12,844.30	53,470.32	
5/24/2022	ERA RENTAL DIRECT PYMTS	AISHA BERNETT	87.71	10,033.92	
5/24/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	767.48	11,410.29	
5/17/2022	EMPLOYEE REIMB	ALANIZ, ASHLEY	17.14	34.28	
5/17/2022	ATTORNEY	ALANIZ, SELINA	4,100.00	60,203.75	
5/24/2022	ATTORNEY	ALANIZ, SELINA	3,517.50	63,721.25	
5/17/2022	RENT	ALIAN HOLDINGS, LLC	1,555.00	22,665.00	Note: 3
5/17/2022	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	5,267.00	
5/17/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	155.27	4,728.39	
5/24/2022	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	8,895.00	8,895.00	
5/17/2022	ATTORNEY	ALLEN, STACY	800.00	8,597.50	
5/24/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	225,860.36	10,061,888.11	
5/17/2022	SUPPLIER	ALLIANCE DALLAS LAUNDRY DI	1,776.55	1,776.55	
5/17/2022	RENT	ALLISON'S ACRES	1,550.00	10,850.00	Note: 3
5/24/2022	RENT	ALLISON'S ACRES	6,200.00	17,050.00	
5/24/2022	SUPPLIER	ALPHA OMEGA INFUSION SERVICES	5,000.00	5,000.00	
5/17/2022	SUPPLIER	ALPHA TESTING, INC	1,292.00	45,611.50	
5/24/2022	SUPPLIER	ALPHA TESTING, INC	2,580.50	48,192.00	
5/17/2022	SUPPLIER	ALPHACARD	265.93	475.29	
5/24/2022	SUPPLIER	ALPHACARD	113.35	588.64	
5/24/2022	ENGINEER	AMANI ENGINEERING, INC	825.00	105,227.85	
5/24/2022	RENT	AMBILY JOSE	1,675.00	1,675.00	
5/24/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,539.53	50,775.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	SERVICE	AMBIT ENERGY L P	1,558.98	49,236.07	Note: 3
5/24/2022	RENT	AMERICAN MULTI-CINEMA, INC	3,025.00	27,225.00	
5/17/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	4,878.64	15,530.90	
5/24/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	176,310.07	1,569,688.58	
5/17/2022	RENT	ANGEL E LANDAVERDE	1,200.00	8,400.00	Note: 3
5/17/2022	SUPPLIER	ANIXTER, INC	61.10	1,809.07	
5/24/2022	RENT	ANNGEL COMEAUX-HUFF	9,600.00	9,600.00	
5/24/2022	SERVICE	ANTWI INDUSTRIES, LLC	88,674.59	333,087.18	
5/17/2022	SUPPLIER	APCO INTERNATIONAL INC	30.00	11,366.59	
5/24/2022	SUPPLIER	APCO INTERNATIONAL INC	190.00	11,556.59	
5/24/2022	SUPPLIER	APEX CONSULTING GROUP	24,596.00	103,596.00	
5/24/2022	SUPPLIER	AQUA GENERAL, INC	3,190.00	15,078.00	
5/17/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	24,998.09	830,222.36	
5/24/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,306.13	855,528.49	
5/17/2022	RENT	ARCADIAN SL APTS, LLC	1,460.00	19,179.73	Note: 3
5/17/2022	SUPPLIER	ARCH STAFFING & CONSULTING	4,011.63	1,389,331.89	
5/24/2022	SUPPLIER	ARCH STAFFING & CONSULTING	731.76	1,390,063.65	
5/17/2022	SUPPLIER	ARCHIE CRAFT ENTERPRISES	5,000.00	10,000.00	Note: 3
5/17/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,450.00	7,310.00	Note: 3
5/24/2022	SERVICE	ARIAN LODGING LLC DBA OYO	665.00	7,975.00	
5/24/2022	SERVICE	ARMADILLO PORTABLE TOILETS	92.10	552.60	
5/24/2022	SUPPLIER	ARMKO INDUSTRIES, INC	1,200.00	58,866.00	
5/24/2022	ATTORNEY	ARMSTRONG, TAYLOR	2,250.00	24,561.75	
5/17/2022	SERVICE	A-ROCKET MOVING & STORAGE	1,490.00	220,751.25	
5/24/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	17,980.00	102,850.08	
5/17/2022	SUPPLIER	ASCO EQUIPMENT	3,098.84	35,028.71	
5/24/2022	SUPPLIER	ASCO EQUIPMENT	1,443.96	36,472.67	
5/24/2022	ATTORNEY	ASHFORD, ERIC	857.50	52,815.75	
5/24/2022	RENT	ASSET PROPERTY REALTY	3,400.00	6,600.00	
5/17/2022	RENT	ASTON AT CINCO RANCH	2,408.00	69,703.37	Note: 3
5/24/2022	RENT	ASTON AT CINCO RANCH	3,664.57	73,367.94	
5/24/2022	SERVICE	AT & T	1,316.19	94,943.06	
5/24/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	5,868.27	58,113.04	
5/24/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	228.00	2,771.50	
5/17/2022	SERVICE	ATLAS FENCE COMPANY, INC	13,689.00	16,690.48	
5/17/2022	SUPPLIER	ATLAS INDUSTRIAL SUPPLY, I	840.96	840.96	
5/17/2022	SERVICE	ATTENTI US INC	2,199.49	157,366.49	
5/24/2022	SERVICE	ATTENTI US INC	22,759.45	180,125.94	
5/17/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	3,813.58	167,590.48	
5/17/2022	RENT	AUSTIN COLONY GARDENS, LP	1,396.00	62,609.35	Note: 3
5/24/2022	RENT	AUSTIN COLONY GARDENS, LP	9,569.29	72,178.64	
5/17/2022	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	1,405.00	3,648.00	
5/24/2022	SUPPLIER	AVIA PARTNERS, INC	22,597.96	141,829.19	
5/17/2022	SUPPLIER	AWARD CONCEPTS, INC.	370.90	2,781.54	
5/24/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,687.19	10,765.17	
5/17/2022	ATTORNEY	AZAM, AHMAD GASSAN	2,938.00	48,022.00	
5/24/2022	ATTORNEY	AZAM, AHMAD GASSAN	6,445.00	54,467.00	
5/17/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	370.95	18,921.40	
5/24/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	1,628.40	20,549.80	
5/24/2022	SUPPLIER	B & H PHOTO VIDEO	989.60	10,455.18	
5/17/2022	SUPPLIER	BAKER & TAYLOR INC	9,633.03	522,722.58	
5/24/2022	SUPPLIER	BAKER & TAYLOR INC	60,761.53	583,484.11	
5/17/2022	ATTORNEY	BARRIENTOS, ERNEST	900.00	46,603.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	EMPLOYEE REIMB	BARRY, BRANDI	166.94	166.94	
5/24/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	182,004.80	566,947.05	
5/17/2022	ATTORNEY	BATCHAN, JOHN W JR	3,890.00	16,472.50	
5/24/2022	ATTORNEY	BATCHAN, JOHN W JR	1,100.00	17,572.50	
5/24/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	1,559.97	3,794.35	
5/17/2022	RENT	BAYVIEW LODGING LLC	2,250.00	13,800.00	Note: 3
5/24/2022	RENT	BAYVIEW LODGING LLC	350.00	14,150.00	
5/24/2022	SERVICE	BEASLEY TIRE SERVICE INC	5,240.00	140,836.03	
5/24/2022	SUPPLIER	BEDROCK CITY COMIC CO	3,339.54	6,482.06	
5/24/2022	ATTORNEY	BEILUE & STEWART PC	3,800.00	98,146.25	
5/17/2022	ATTORNEY	BELLA, JULIA	600.00	22,190.00	
5/24/2022	ATTORNEY	BELLA, JULIA	450.00	22,640.00	
5/17/2022	RENT	BELLEVUE AT PECAN GROVE, L	9,103.91	178,121.07	Note: 3
5/24/2022	RENT	BELLEVUE AT PECAN GROVE, LP	5,951.40	184,072.47	
5/24/2022	ATTORNEY	BENNETT, JAMES M	495.00	17,500.00	
5/17/2022	EMPLOYEE REIMB	BERRETT, DENISE	19.66	216.40	
5/17/2022	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	1,800.00	13,875.00	Note: 3
5/17/2022	SERVICE	BERRYMAN RACING, LLC	12,564.58	163,952.29	
5/24/2022	SERVICE	BERRYMAN RACING, LLC	1,125.75	165,078.04	
5/24/2022	ENGINEER	BGE, INC	296,333.61	2,118,844.15	
5/17/2022	SUPPLIER	BIG STATE PLUMBING	95.00	855.00	
5/24/2022	SERVICE	BILLY'S PLUMBING, INC	274.30	6,542.74	
5/17/2022	SERVICE	BIO WEST INC	2,819.44	75,316.53	
5/24/2022	SUPPLIER	BLESSED BE HOPE FOR THREE INC	178,125.00	179,225.00	
5/17/2022	SERVICE	BLUE RIDGE WEST MUD	49.15	5,098.65	Note: 3
5/24/2022	SERVICE	BLUELINE TD LLC	43,407.17	263,495.13	
5/24/2022	SUPPLIER	BOB BARKER COMPANY, INC	12,450.99	43,120.95	
5/17/2022	ATTORNEY	BOOKER, KEYSHA L	4,575.00	19,150.00	
5/24/2022	ATTORNEY	BOOKER, KEYSHA L	7,332.50	26,482.50	
5/24/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	336,104.54	2,614,841.30	
5/24/2022	CHILD PROT SERV	BOONE, JODI M	238.73	1,573.46	
5/17/2022	SUPPLIER	BOUND TREE MEDICAL LLC	25,366.81	297,704.77	
5/24/2022	SUPPLIER	BOUND TREE MEDICAL LLC	558.53	298,263.30	
5/24/2022	SUPPLIER	BOX GANG MANUFACTURING	415.00	830.00	
5/17/2022	ATTORNEY	BRASHER, HUGH S	455.00	13,910.50	
5/24/2022	ATTORNEY	BRASHER, HUGH S	150.00	14,060.50	
5/17/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	213,899.33	
5/17/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	1,869.00	114,127.00	
5/24/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	3,800.00	117,927.00	
5/17/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	1,815.32	8,189.43	
5/17/2022	RENT	BRAZOS RANCH APARTMENT HOM	1,494.00	73,132.65	Note: 3
5/17/2022	RENT	BRE BELLA TERRA MF HOLDING	9,309.40	52,298.78	Note: 3
5/24/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	1,319.00	53,617.78	
5/17/2022	EMPLOYEE REIMB	BREAUX, ELIZABETH	264.00	264.00	
5/17/2022	RENT	BRIARCHASE MISSIONARY BAPT	250.00	750.00	
5/17/2022	SUPPLIER	BRIGHTER FUTURE, INC.	1,350.00	6,650.00	
5/24/2022	SUPPLIER	BRODART CO	2,740.47	7,135.10	
5/17/2022	RENT	BROOKMORE HOLLOW APARTMENT	1,120.87	15,694.60	Note: 3
5/17/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES	736.46	9,395.54	
5/17/2022	SERVICE	BRUMFIELD SANITATION	1,990.00	3,480.00	
5/17/2022	ATTORNEY	BRUSHE, BENJAMIN	375.00	11,980.00	
5/24/2022	ATTORNEY	BRUSHE, BENJAMIN	1,150.00	13,130.00	
5/17/2022	ATTORNEY	BRYANT, KEN	20,713.00	271,780.50	

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5/24/2022	ATTORNEY	BRYANT, KEN	4,440.00	276,220.50	
5/17/2022	SERVICE	BUM INVESTORS LLC	1,500.00	19,641.45	Note: 3
5/17/2022	SERVICE	C&T INFORMATION TECHNOLOGY	97,092.00	1,907,853.12	
5/17/2022	ATTORNEY	CALEHR, HARUN	775.00	13,597.50	
5/20/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,255.19	Note: 2
5/17/2022	INTERPRETER	CALVILLO, MANUEL	300.00	59,150.00	
5/17/2022	RENT	CAMDEN PROPERTY TRUST	4,183.96	55,959.86	Note: 3
5/24/2022	RENT	CAMDEN PROPERTY TRUST	3,042.00	59,001.86	
5/17/2022	EMPLOYEE REIMB	CANNATA, KENNETH	313.47	313.47	
5/24/2022	EMPLOYEE REIMB	CANNATA, KENNETH	265.00	578.47	
5/17/2022	SERVICE	CARDEN, MARSHA	1,929.50	30,872.00	
5/24/2022	RENT	CARL A NUTZMAN	3,750.00	3,750.00	
5/17/2022	RENT	CARRINGTON MORTGAGE SERVIC	695.87	28,365.59	Note: 3
5/17/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	10,000.00	55,000.00	
5/24/2022	ATTORNEY	CARTER, JEFFREY	7,282.50	75,189.00	
5/17/2022	ATTORNEY	CARTER, WILVIN J	12,600.00	60,455.00	
5/24/2022	ATTORNEY	CARTER, WILVIN J	4,263.00	64,718.00	
5/17/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,726.67	104,115.08	Note: 3
5/24/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,817.82	105,932.90	
5/17/2022	SERVICE	CBNJ, LLC	15,000.00	32,606.50	Note: 3
5/17/2022	SUPPLIER	CDW GOVERNMENT LLC	4,536.23	63,911.36	
5/24/2022	ATTORNEY	CEASER, KENDRIC	3,250.00	69,507.50	
5/17/2022	SUPPLIER	CENTERPOINT ENERGY	1,265.05	80,590.98	Note: 3
5/24/2022	SUPPLIER	CENTERPOINT ENERGY	1,466.25	82,057.23	
5/17/2022	SERVICE	CENTERPOINT ENERGY ENTEX	97.63	33,042.31	
5/24/2022	SERVICE	CENTERPOINT ENERGY ENTEX	1,026.57	34,068.88	
5/17/2022	SUPPLIER	CENTIGRADE SERVICES, INC	4,324.75	8,394.75	
5/17/2022	RENT	CEP AVAYA STAFFORD DE LLC	1,180.00	34,140.76	Note: 3
5/17/2022	RENT	CERBERUS SFR HOLDINGS PART	1,983.00	28,073.07	Note: 3
5/17/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,063.50	24,726.46	
5/17/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	173.36	15,655.51	Note: 3
5/24/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	261.02	15,916.53	
5/17/2022	SUPPLIER	CHAMPION FASTENER AND	762.74	4,466.54	
5/17/2022	SUPPLIER	CHANGE COMPANIES INC	325.00	2,922.74	
5/24/2022	SUPPLIER	CHARISMA COUNSELING	5,000.00	5,000.00	
5/24/2022	SUPPLIER	CHEF CRYSTAL A TASTE OF HEAVEN	5,000.00	5,000.00	
5/17/2022	RENT	CHEHOURI, AYMAN	1,600.00	14,400.00	Note: 3
5/17/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, I	1,158.85	176,792.49	
5/24/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,680.00	178,472.49	
5/24/2022	MEDICAL	CHI ST LUKES HEALTH BAYLOR	1,840.91	1,840.91	
5/24/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	900.00	14,400.00	
5/17/2022	SUPPLIER	CHUCKWAGON BBQ & BURGERS	825.00	1,375.00	Note: 3
5/17/2022	SUPPLIER	CINCO MUD #8	245.67	1,148.78	Note: 3
5/24/2022	SUPPLIER	CINCO MUD #8	130.31	1,279.09	
5/24/2022	SUPPLIER	CINCO MUD 12	260.74	3,038.74	
5/17/2022	SUPPLIER	CINTAS	53.58	2,624.82	
5/17/2022	SUPPLIER	CIRRO ENERGY	1,140.69	26,443.37	Note: 3
5/24/2022	SUPPLIER	CIRRO ENERGY	526.71	26,970.08	
5/17/2022	SUPPLIER	CITY OF CORSICANA	14.00	14.00	
5/17/2022	SERVICE	CITY OF FULSHEAR	589.08	444,587.33	
5/24/2022	SERVICE	CITY OF FULSHEAR	49,805.53	494,392.86	
5/17/2022	SERVICE	CITY OF HOUSTON, WATER DEP	4,237.12	287,445.28	Note: 3
5/24/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	388.41	287,833.69	

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5/17/2022	SERVICE	CITY OF KENDLETON	129.00	1,320.83	Note: 3
5/24/2022	SERVICE	CITY OF NEEDVILLE	5,620.23	204,064.92	
5/24/2022	RENT	CITY OF ORCHARD	4,388.29	21,961.47	
5/24/2022	SERVICE	CITY OF RICHMOND	175.90	858,759.16	
5/17/2022	SERVICE	CITY OF ROSENBERG	223.39	1,610,418.07	Note: 3
5/24/2022	SERVICE	CITY OF ROSENBERG	7,455.37	1,617,873.44	
5/24/2022	SUPPLIER	CITY OF SIMONTON	1,176.44	22,405.39	
5/17/2022	SERVICE	CITY OF SUGAR LAND	1,154.34	4,877,503.38	
5/24/2022	SERVICE	CITY OF SUGAR LAND	1,208.70	4,878,712.08	
5/17/2022	ENGINEER	CIVIL TECH ENGINEERING, IN	23,086.69	702,740.13	Note: 3
5/17/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	363.75	115,839.26	
5/24/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,428.25	118,267.51	
5/20/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	18,690.00	Note: 2
5/17/2022	SUPPLIER	CLH AT WOODCREEK LLC	15,000.00	30,000.00	Note: 3
5/24/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	576.11	19,860.44	
5/17/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	103.35	12,581.80	
5/17/2022	ONE-TIME VENDOR	COASTAL CONSERVATION	1,000.00	1,000.00	
5/17/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	276.77	29,335.57	
5/24/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	17.50	29,353.07	
5/24/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	106,817.56	661,176.07	
5/17/2022	SUPPLIER	CODE NINJAS RIVERSTONE	825.00	1,925.00	Note: 3
5/24/2022	EMPLOYEE REIMB	COFFEY, DAKOTA	441.44	660.35	
5/17/2022	SUPPLIER	COLE & WILSON, LLC	6,421.22	25,036.14	
5/20/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,415.45	Note: 2
5/17/2022	SUPPLIER	COLLEGECOMMUNITYCAREER INC	1,100.00	1,925.00	Note: 3
5/17/2022	SUPPLIER	COMCAST HOLDINGS CORPORATI	12,326.24	156,238.70	
5/17/2022	SERVICE	COMCAST OF HOUSTON	975.36	23,595.82	
5/24/2022	SERVICE	COMCAST OF HOUSTON	104.09	23,699.91	
5/24/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	156.11	1,700.67	
5/20/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,187.50	Note: 2
5/17/2022	SERVICE	CONSTELLATION NEW ENERGY,	673.30	38,038.69	Note: 3
5/24/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	516.38	38,555.07	
5/24/2022	EMPLOYEE REIMB	COOK, JENNIFER	65.75	65.75	
5/24/2022	SUPPLIER	COOLER'S INC	440.29	10,939.65	
5/17/2022	SUPPLIER	CORE & MAIN LP	1,985.24	44,875.94	
5/17/2022	SUPPLIER	CORPORATE OUTFITTERS	2,384.00	34,166.00	
5/17/2022	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	97,700.00	
5/17/2022	RENT	CORTLAND MANAGEMENT, LLC	30.24	36,713.05	Note: 3
5/17/2022	RENT	CORTLAND SEVEN MEADOWS	1,354.83	40,067.57	Note: 3
5/24/2022	ONE-TIME VENDOR	COTIVITI	2,490.50	3,582.13	
5/17/2022	SUPPLIER	COVER ONE	6,696.00	6,696.00	
5/24/2022	RENT	CR DESEO COMMUNITIES, LLC	15.86	57,274.60	
5/17/2022	ATTORNEY	CRAIG, DION A	350.00	9,935.00	
5/24/2022	SERVICE	CRAIN GROUP	41,700.00	7,096,417.29	
5/17/2022	EMPLOYEE REIMB	CROWELL, PHILIP	162.00	162.00	
5/17/2022	SERVICE	CUMMINS SALES AND SERVICE	5,673.18	42,698.94	
5/24/2022	SUPPLIER	CUREMD.COM, INC	891.00	9,801.00	
5/17/2022	RENT	CWS GRAND LAKES SAF X, LLC	1,334.00	51,001.85	Note: 3
5/24/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	1,649.43	52,651.28	
5/17/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	39.92	1,438.01	
5/17/2022	SUPPLIER	DAM PUB LLC	15,000.00	15,000.00	Note: 3
5/24/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	144,339.89	1,394,259.27	
5/17/2022	RENT	DARRIN B LEWIS	5,950.00	5,950.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/24/2022	SUPPLIER	DATAVOX, INC	29,806.63	104,070.34	
5/17/2022	ATTORNEY	DAVE, RADHIKA B	2,000.00	66,222.50	
5/24/2022	ATTORNEY	DAVE, RADHIKA B	960.00	67,182.50	
5/17/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,838.16	139,820.17	
5/24/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,098.99	142,919.16	
5/17/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	3,425.00	11,664.00	
5/24/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,500.00	13,164.00	
5/24/2022	ATTORNEY	DAY, JESSICA	1,365.00	44,842.50	
5/24/2022	SERVICE	DE CORP.	82,336.56	600,918.06	
5/24/2022	ATTORNEY	DEADRICK POST, PLLC	4,200.00	54,986.75	
5/17/2022	SUPPLIER	DECCA CONSULTING LLC	550.00	1,375.00	Note: 3
5/24/2022	SUPPLIER	DEER OAKS EAP SERVICES, LLC	166.46	1,331.68	
5/17/2022	SUPPLIER	DELEGARD TOOL COMPANY	483.61	1,687.78	
5/17/2022	RENT	DELILLE, FRANCOIS	1,950.00	15,070.00	Note: 3
5/17/2022	SUPPLIER	DELL MARKETING L P	100,362.01	811,801.79	
5/24/2022	SUPPLIER	DELL MARKETING L P	115,293.66	927,095.45	
5/24/2022	EMPLOYEE REIMB	DEMERCHANT, KEN	1,340.11	1,340.11	
5/24/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	65.00	4,396.24	
5/17/2022	RENT	DERVISHI, MUSLI	3,100.00	16,650.00	Note: 3
5/24/2022	MEDICAL	DESAI, ALPESH DO PA	109.60	8,447.62	
5/24/2022	ATTORNEY	DIAZ, MICHAEL C	12,000.00	276,193.00	
5/17/2022	ATTORNEY	DICK, SAM W	9,000.00	9,000.00	
5/24/2022	RENT	DILIP J VATTATMIL	1,800.00	1,800.00	
5/17/2022	SUPPLIER	DIMPLE PATEL ARYA PLLC	15,000.00	15,000.00	Note: 3
5/24/2022	RENT	DING, NIU	12,000.00	18,000.00	
5/17/2022	SUPPLIER	DIRECT ENERGY, L P	569.86	64,309.49	Note: 3
5/24/2022	SUPPLIER	DIRECT ENERGY, L P	335.12	64,644.61	
5/17/2022	SUPPLIER	DISCOUNT POWER	373.72	9,994.59	Note: 3
5/24/2022	MEDICAL	DITSKY, MICHAEL G.	2,000.00	11,000.00	
5/17/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	182.70	11,326.06	
5/24/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	44.42	11,370.48	
5/17/2022	SUPPLIER	DIVINE CSRD LLC	15,000.00	30,000.00	Note: 3
5/24/2022	RENT	DIXON, AUDREY	2,850.00	7,600.00	
5/17/2022	EMPLOYEE REIMB	DOBBS, MATTHEW	181.54	509.54	
5/17/2022	SUPPLIER	DON HART'S RADIATOR - GAS	379.75	5,319.60	
5/24/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,100.00	6,419.60	
5/17/2022	SUPPLIER	DOUBLE P MARKETING	550.00	550.00	Note: 3
5/24/2022	SUPPLIER	DOW JONES & COMPANY, INC.	9,000.00	9,000.00	
5/17/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	704.00	17,829.50	
5/24/2022	RENT	DSR INVESTMENTS	9,850.00	9,850.00	
5/17/2022	ATTORNEY	DUCKETT, TONY K	350.00	34,371.00	
5/24/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	1,320.00	50,662.05	
5/17/2022	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	1,700.00	11,850.00	Note: 3
5/24/2022	SUPPLIER	DVL ENTERPRISES	9,680.50	373,815.95	
5/24/2022	ENGINEER	EARTH ENGINEERING, INC	9,648.25	81,143.77	
5/24/2022	RENT	EDGEWATER GARDENS, LP	58.16	61,198.64	
5/17/2022	SUPPLIER	EDISON ARTS FOUNDATION	632,464.88	632,464.88	
5/24/2022	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	4,322.33	6,522.33	
5/17/2022	SUPPLIER	ELITE MEDICAL IMAGING LLC	15,000.00	15,000.00	Note: 3
5/17/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	900.00	13,182.61	
5/17/2022	SUPPLIER	ELP ENTERPRISES INC	5,846.54	187,921.37	Note: 3
5/24/2022	SUPPLIER	ELP ENTERPRISES INC	4,219.58	192,140.95	
5/24/2022	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	190.23	190.23	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	RENT	EMMAUS HOUSING PARTNERS LT	2,848.00	99,504.87	Note: 3
5/17/2022	MEDICAL	EMOCHA MOBILE HEALTH INC	15,680.00	20,160.00	
5/24/2022	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	2,150.00	11,870.00	
5/17/2022	RENT	ENCLAVE CAF LLC	2,810.00	31,501.46	Note: 3
5/17/2022	SERVICE	ENTERPRISE RENT A CAR	2,320.00	93,561.04	
5/17/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	505.30	4,092.14	
5/17/2022	SUPPLIER	ENVIRODYNE LABORATORIES, I	22.00	22.00	
5/17/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,390.00	146,701.00	
5/24/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,961.00	149,662.00	
5/17/2022	RENT	ESTATES AT FOUNTAIN LAKE L	2,315.00	21,255.22	Note: 3
5/24/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	2,540.00	23,795.22	
5/24/2022	RENT	EVERCREST HOMES	2,090.00	2,090.00	
5/17/2022	SERVICE	EXPERIAN INFORMATION SOLUT	6.16	43.34	
5/17/2022	RENT	FAIRFIELD COLONY LAKES II	9,174.61	130,380.47	Note: 3
5/24/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,144.00	131,524.47	
5/17/2022	SUPPLIER	FARZAN VENTURES, LLC	15,000.00	30,000.00	Note: 3
5/24/2022	RENT	FAST EASY LLC	12,250.00	12,250.00	
5/17/2022	SUPPLIER	FASTENAL COMPANY	1,545.38	12,940.66	
5/24/2022	SUPPLIER	FASTENAL COMPANY	610.35	13,551.01	
5/17/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HO	11,861.40	63,260.80	
5/13/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.73	4,071,246.73	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,967.83	4,071,246.73	Note: 2
5/13/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	576,169.08	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,223.81	576,169.08	Note: 2
5/17/2022	SUPPLIER	FBI- LEEDA, INC	695.00	2,090.00	Note: 3
5/17/2022	SUPPLIER	FDS MAINTENANCE, LTD	595.90	595.90	
5/17/2022	SERVICE	FEDEX	90.56	1,560.92	
5/11/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,000.00		Note: 1
5/12/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	321,230.57		Note: 1
5/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,494.99		Note: 1
5/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	619,013.36		Note: 1
5/19/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	96,952.45		Note: 1
5/23/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	210,954.22		Note: 1
5/17/2022	SUPPLIER	FIDLAR TECHNOLOGIES, INC	4,375.00	4,375.00	
5/17/2022	SUPPLIER	FIESTA MART 6	2,495.10	46,704.98	Note: 3
5/24/2022	SUPPLIER	FIKES WHOLESALE INC	401,305.85	2,862,252.01	
5/24/2022	SUPPLIER	FINDAWAY WORLD	236.81	2,531.31	
5/17/2022	SERVICE	FIRETRON, INC	9,921.50	159,208.34	
5/24/2022	SERVICE	FIRETRON, INC	12,645.00	171,853.34	
5/24/2022	RENT	FIRST COLONY GARDENS, LP	45.03	63,967.41	
5/24/2022	RENT	FIRSTKEY HOMES	3,150.00	7,707.86	
5/17/2022	EMPLOYEE REIMB	FLORES, MERCEDES	54.00	54.00	
5/17/2022	SUPPLIER	FOODARAMA	646.86	10,253.55	Note: 3
5/17/2022	SUPPLIER	FORENSIC NURSING CONSULTIN	4,750.00	4,750.00	
5/17/2022	SUPPLIER	FORT BEND CO MUD #23	135.62	8,170.00	Note: 3
5/24/2022	SUPPLIER	FORT BEND CO MUD #23	139.88	8,309.88	
5/17/2022	SUPPLIER	FORT BEND CO MUD #50	80.58	2,347.71	Note: 3
5/24/2022	SUPPLIER	FORT BEND CO MUD #50	130.66	2,478.37	
5/17/2022	SERVICE	FORT BEND CO WCID 2	145.03	7,850.30	Note: 3
5/24/2022	SERVICE	FORT BEND CO WCID 2	159.65	8,009.95	
5/20/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	17,935.00	Note: 2
5/17/2022	SERVICE	FORT BEND COUNTY FRESH WAT	1,007.24	17,238.83	
5/24/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	77.42	2,260.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/24/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	186.37	1,728.77	
5/17/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	108.34	2,903.09	Note: 3
5/24/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	137.87	3,040.96	
5/24/2022	SUPPLIER	FORT BEND COUNTY MUD #143	67.13	2,339.45	
5/24/2022	SERVICE	FORT BEND COUNTY MUD #19	500.18	15,134.21	
5/17/2022	SERVICE	FORT BEND COUNTY MUD #218	148.32	1,255.50	Note: 3
5/17/2022	SUPPLIER	FORT BEND COUNTY MUD #24	59.45	1,936.21	Note: 3
5/17/2022	SUPPLIER	FORT BEND COUNTY MUD #26	66.11	2,994.67	Note: 3
5/24/2022	SUPPLIER	FORT BEND COUNTY MUD #26	54.26	3,048.93	
5/17/2022	SUPPLIER	FORT BEND COUNTY MUD 124	200,000.00	200,477.68	
5/24/2022	SUPPLIER	FORT BEND COUNTY MUD 162	157.11	4,442.60	
5/17/2022	SERVICE	FORT BEND COUNTY MUD 182	227.76	4,275.75	Note: 3
5/24/2022	RENT	FORT BEND COUNTY MUD 184	93.46	386.68	
5/17/2022	SUPPLIER	FORT BEND COUNTY MUD 58	51.80	150,152.78	Note: 3
5/24/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	85.89	2,462,530.33	
5/17/2022	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	
5/17/2022	SERVICE	FORT BEND HERALD	100.00	16,635.80	Note: 3
5/17/2022	SUPPLIER	FORT BEND HYDRAULICS INC	439.26	35,993.04	
5/24/2022	SUPPLIER	FORT BEND HYDRAULICS INC	970.90	36,963.94	
5/17/2022	MEDICAL	FORT BEND IMAGING, INC DBA	280.00	1,920.00	
5/17/2022	SERVICE	FORT BEND INDEPENDENT	412.25	5,468.00	
5/17/2022	SERVICE	FORT BEND MUD #152	67.55	2,445.92	Note: 3
5/17/2022	SUPPLIER	FORT BEND MUD #155	324.30	3,222.22	Note: 3
5/24/2022	SUPPLIER	FORT BEND MUD 30	75.23	6,883.79	
5/17/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	4,353.50	414,438.36	
5/24/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	24,705.25	439,143.61	
5/24/2022	SERVICE	FORT BEND SERVICES, INC	207.29	1,838.57	
5/17/2022	SUPPLIER	FOUNDATION BUILDING MATERI	204.62	9,337.58	
5/24/2022	SERVICE	FRONTIER COMMUNICATIONS	212.08	3,039.22	
5/17/2022	SERVICE	FRONTIER UTILITIES	142.89	13,196.37	Note: 3
5/24/2022	SERVICE	FRONTIER UTILITIES, LLC	209.16	13,405.53	
5/17/2022	SUPPLIER	FT BEND COUNTY MUD #41	271.33	2,561.21	Note: 3
5/17/2022	RENT	GALA AT FOUR CORNERS APART	1,797.00	22,318.00	Note: 3
5/17/2022	RENT	GALA AT TEXAS PARKWAY	837.00	22,875.48	Note: 3
5/24/2022	RENT	GALA AT TEXAS PARKWAY	1,015.00	23,890.48	
5/24/2022	SUPPLIER	GALE	11,202.84	90,665.00	
5/17/2022	SUPPLIER	GALLS, LLC	14,057.00	867,940.91	
5/24/2022	SUPPLIER	GALLS, LLC	26,712.91	894,653.82	
5/17/2022	SERVICE	GAME GYMNASTICS	1,000.00	27,860.00	Note: 3
5/17/2022	EMPLOYEE REIMB	GAMMON, LARRY	162.00	162.00	
5/17/2022	EMPLOYEE REIMB	GANT, RYAN	38.73	38.73	
5/17/2022	RENT	GARCIA, JORGE	700.00	700.00	
5/24/2022	RENT	GARZA, CLAUDIA	1,300.00	10,400.00	
5/24/2022	SUPPLIER	GBI PARTNERS	5,000.00	5,000.00	
5/24/2022	SUPPLIER	GC ENGINEERING, INC.	37,226.10	201,336.50	
5/17/2022	SERVICE	GDI TIMS	24.09	251.11	Note: 3
5/24/2022	ENGINEER	GEOTEST ENGINEERING, INC	5,500.33	182,307.43	
5/17/2022	SUPPLIER	GEXA ENERGY CORP	344.08	24,078.85	Note: 3
5/24/2022	SUPPLIER	GEXA ENERGY CORP	593.55	24,672.40	
5/17/2022	RENT	GHOCALE, ASHUTOSH ARVIND	6,400.00	12,800.00	Note: 3
5/17/2022	SERVICE	GILLEN PEST CONTROL, INC	1,428.00	44,619.00	
5/24/2022	SERVICE	GILLEN PEST CONTROL, INC	42.50	44,661.50	
5/24/2022	ATTORNEY	GISENTANER, CHRISTOPHER F	1,650.00	7,519.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	ATTORNEY	GODFREY, SALLIE	4,976.00	70,663.50	
5/24/2022	ATTORNEY	GODFREY, SALLIE	3,200.00	73,863.50	
5/17/2022	ATTORNEY	GONZALEZ, RALPH	3,206.25	41,758.75	
5/24/2022	ATTORNEY	GONZALEZ, RALPH	1,830.00	43,588.75	
5/24/2022	RENT	GOSWAMY, VIVEK & ANJALI	3,600.00	19,350.00	
5/17/2022	SUPPLIER	GRAINGER	1,770.42	54,394.38	
5/24/2022	SUPPLIER	GRAINGER	8,892.63	63,287.01	
5/17/2022	RENT	GRAND FOUNTAIN APARTMENTS	6,125.48	45,555.54	Note: 3
5/17/2022	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	199.50	1,734.96	Note: 3
5/17/2022	SUPPLIER	GRAND MISSION DENTISTRY	1,650.00	4,675.00	Note: 3
5/24/2022	RENT	GRAND MISSION MUD #1	172.77	4,395.99	
5/24/2022	RENT	GRAND VILLAS APARTMENTS	380.09	7,033.77	
5/17/2022	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,687.44	27,124.25	
5/17/2022	SERVICE	GRAYSON COUNTY	13,848.30	117,408.07	
5/17/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,304.64	41,293.10	Note: 3
5/24/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	977.21	42,270.31	
5/17/2022	RENT	GREENS AT BRENTFORD LP	1,065.00	19,875.00	Note: 3
5/17/2022	RENT	GSIC II SUGAR LAND LLC	4,494.70	17,951.26	Note: 3
5/24/2022	RENT	GSIC II SUGAR LAND LLC	1,329.87	19,281.13	
5/17/2022	SUPPLIER	GT DISTRIBUTORS, INC	2,407.13	16,530.51	
5/24/2022	SUPPLIER	GT DISTRIBUTORS, INC	9,152.70	25,683.21	
5/17/2022	ONE-TIME VENDOR	GUADALUPE MARTINEZ	250.00	250.00	
5/17/2022	EMPLOYEE REIMB	GUAJARDO, MICHELLE	54.00	252.00	
5/24/2022	SUPPLIER	GUESS GROUP, INC	3,025.00	40,847.50	
5/17/2022	SUPPLIER	GULF COAST PAPER COMPANY	10,167.33	260,564.13	
5/24/2022	SUPPLIER	GULF COAST PAPER COMPANY	1,852.46	262,416.59	
5/17/2022	SUPPLIER	GULF COAST STABILIZED MATE	890.62	12,627.28	
5/24/2022	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	3,577.50	
5/24/2022	RENT	HA TON, CINDY	1,800.00	19,800.00	
5/24/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	1,353,574.51	5,463,295.88	
5/17/2022	RENT	HARRIS CO DEPT OF EDUCATIO	746.93	37,794.08	
5/17/2022	SERVICE	HARRIS CO TOLL RD AUTHORIT	420,602.62	3,444,015.25	Note: 3
5/24/2022	SERVICE	HARRIS COUNTY TREASURER	81,662.00	81,662.00	
5/24/2022	ATTORNEY	HARRIS, ARIEL M.	400.00	5,395.00	
5/17/2022	SUPPLIER	HARRIS-JONES STAFFING	8,040.96	91,709.73	
5/20/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	17,705.16	Note: 2
5/17/2022	RENT	HAVEN AT BELLAIRE II, LLC	3,042.32	15,163.07	Note: 3
5/17/2022	ATTORNEY	HECKER, DON A	2,900.00	42,100.00	
5/24/2022	ATTORNEY	HECKER, DON A	2,700.00	44,800.00	
5/17/2022	EMPLOYEE REIMB	HEDGES, KEVIN	235.00	530.92	
5/20/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	38,471.53	Note: 2
5/17/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	158.56	35,704.01	
5/24/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,332.25	37,036.26	
5/24/2022	SUPPLIER	HELFMAN FORD INC	71,790.42	543,152.95	
5/24/2022	SERVICE	HELMS, DEIRDRE L.	250.00	2,800.00	
5/17/2022	EMPLOYEE REIMB	HEPPARD, JANET	235.00	235.00	
5/17/2022	RENT	HERITAGE GRAND AT SIENNA	1,422.67	140,049.31	Note: 3
5/24/2022	RENT	HERITAGE GRAND AT SIENNA	287.44	140,336.75	
5/24/2022	INVESTIGATOR	HERMANN, COLLEEN P	465.00	10,161.66	
5/17/2022	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	54.00	54.00	
5/24/2022	RENT	HERNANDEZ, SANTOS	7,400.00	13,550.00	
5/17/2022	SERVICE	HIGH QUALITY CLEANING SERV	5,525.00	131,915.00	
5/24/2022	SUPPLIER	HIGH SIERRA ELECTRONICS	1,006.76	1,006.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	Note: 3
5/24/2022	SUPPLIER	HLP INC	9,360.00	9,360.00	
5/17/2022	EMPLOYEE REIMB	HOLCOMBE, MARK	264.00	264.00	
5/17/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATI	990.00	7,621.00	
5/17/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,204.98	39,693.92	
5/24/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	79.68	39,773.60	
5/17/2022	SUPPLIER	HOME SFR BORROWER, LLC	4,797.00	4,797.00	Note: 3
5/17/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	24,000.00	
5/24/2022	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	4,907.58	
5/17/2022	ATTORNEY	HOPKE, KURT	8,150.00	65,477.00	
5/24/2022	MEDICAL	HOUSTON COPESS PLLC	1,000.00	1,000.00	
5/24/2022	MEDICAL	HOUSTON EYE ASSOCIATES	916.59	5,292.45	
5/17/2022	SUPPLIER	HOUSTON FREIGHTLINER	2,104.63	41,126.12	
5/24/2022	SUPPLIER	HOUSTON FREIGHTLINER	4,166.66	45,292.78	
5/24/2022	SUPPLIER	HOUSTON GIFTED CHILDLIFE, INC	500.00	15,500.00	
5/17/2022	MEDICAL	HOUSTON METHODIST DIAGNOST	2,000.00	2,000.00	
5/24/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	49.57	378.82	
5/24/2022	SERVICE	HOWELL SERVICES	326.00	42,082.56	
5/24/2022	SERVICE	HRBACEK, DEAN A	900.00	6,000.00	
5/24/2022	RENT	HTC REALTY MANAGEMENT LLC	4,650.00	14,300.00	
5/24/2022	SUPPLIER	HTS INC CONSULTANTS	9,921.25	40,353.50	
5/17/2022	INTERPRETER	HU, JUNE	250.00	6,300.00	
5/17/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	8,000.00	
5/24/2022	ATTORNEY	HUDSON, SHELLY	150.00	12,384.00	
5/24/2022	SERVICE	HUITT-ZOLLARS, INC	23,123.75	185,329.28	
5/24/2022	SERVICE	HUMANA INSURANCE COMPANY	6,641.32	269,340.15	
5/17/2022	ERA RENTAL DIRECT PYMTS	HUNTER DAVENPORT	1,092.00	1,092.00	Note: 3
5/24/2022	ATTORNEY	HUNTER, DAVID	1,500.00	27,000.00	
5/17/2022	SERVICE	HUNTON SERVICES	2,985.97	221,042.18	
5/24/2022	SERVICE	HUNTON SERVICES	29,176.00	250,218.18	
5/17/2022	ATTORNEY	HURD, KEITO THOMAS	1,650.00	18,440.00	
5/17/2022	SUPPLIER	IGET SERVICES LLC	48,557.95	628,253.58	
5/24/2022	SERVICE	IMAGESOFT, INC.	16,830.00	580,056.57	
5/24/2022	RENT	IMT CINCO RANCH	6,045.97	27,160.39	
5/24/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	73,559.61	
5/24/2022	RENT	INDUS ARTS COUNCIL	26,582.00	26,582.00	
5/24/2022	SUPPLIER	INFAX, INC	1,824.00	22,899.00	
5/24/2022	SUPPLIER	INFORMATION STATION	7,684.00	7,684.00	
5/24/2022	SUPPLIER	INGRAM LIBRARY SERVICES	12,037.64	51,733.14	
5/17/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	695.00	6,915.00	
5/24/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	7,000.00	
5/13/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,921.58	30,398,699.55	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,736,068.31	30,398,699.55	Note: 2
5/24/2022	EMPLOYEE REIMB	IROANYA, ANNETTE	253.71	253.71	
5/24/2022	SERVICE	ISANI CONSULTANTS, L P	83,797.15	1,190,736.17	
5/24/2022	SERVICE	ISI CONTRACTING, INC	99,912.34	962,009.48	
5/17/2022	SUPPLIER	ITERIS, INC	483.21	79,484.06	
5/24/2022	SUPPLIER	J & J MACHINING, INC	3,600.00	3,600.00	
5/17/2022	SERVICE	JACKS LOCK & SAFE, INC	765.75	13,355.08	
5/24/2022	ATTORNEY	JACKSON, B KEITH SR	1,400.00	8,562.00	
5/24/2022	RENT	JACKSON, THEODORE SR	5,775.00	19,250.00	
5/17/2022	ERA RENTAL DIRECT PYMTS	JACQUELINE BIOSAH	4,000.00	22,499.00	Note: 3
5/24/2022	RENT	JAMAL MALIK	500.00	2,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/24/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	3,884,817.78	16,159,588.36	
5/17/2022	SUPPLIER	JAMES CONSTRUCTION GROUP,	50,845.42	12,274,770.58	
5/17/2022	EMPLOYEE REIMB	JAMES, TRAVIS	162.00	162.00	
5/24/2022	SUPPLIER	JANWAY COMPANY USA INC	3,258.20	11,880.30	
5/24/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	700.00	61,260.00	
5/24/2022	ATTORNEY	JAYOMA, ALAIN CARLO	2,185.00	6,040.00	
5/17/2022	SUPPLIER	JAZZY CREATIONS BY TYNESHA	5,000.00	5,000.00	Note: 3
5/17/2022	ERA RENTAL DIRECT PYMTS	JEFFERY WILLIAMS	6,000.00	10,800.00	Note: 3
5/24/2022	SERVICE	JENKINS, WILLIAM JR	1,575.00	20,375.00	
5/17/2022	SERVICE	JIM SHORT, INC	5,000.00	45,000.00	
5/24/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	300.00	70,660.00	
5/17/2022	SERVICE	JOHNSON CONTROLS INC	5,435.20	3,085,319.40	
5/24/2022	SERVICE	JOHNSON CONTROLS INC	10,494.85	3,095,814.25	
5/17/2022	EMPLOYEE REIMB	JOHNSON, BRITTANY	92.25	260.38	
5/17/2022	RENT	JPMORGAN CHASE PCARD	207,562.57	1,191,235.97	
5/24/2022	SERVICE	JUST ENERGY	899.96	65,710.33	
5/17/2022	SERVICE	JUSTICE WORKS LLC	500.00	4,000.00	
5/17/2022	RENT	K&B TEXAS INVESTMENTS	5,905.00	40,298.00	Note: 3
5/24/2022	RENT	K&B TEXAS INVESTMENTS	9,250.00	49,548.00	
5/17/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	40,000.00	
5/17/2022	SUPPLIER	KATY ATHLETICS ACADEMY	825.00	15,825.00	Note: 3
5/24/2022	SERVICE	KAVI CONSULTING, INC.	7,719.05	180,624.16	
5/17/2022	EMPLOYEE REIMB	KELLEY, JORDAN	312.00	822.00	
5/24/2022	RENT	KEYONTE SHERROD	12,800.00	12,800.00	
5/17/2022	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS	371.00	495.80	
5/24/2022	ATTORNEY	KIATTA, DAVID	500.00	49,348.75	
5/17/2022	SERVICE	KIDDIE ACADEMY IOF AILANA	16,000.00	16,500.00	Note: 3
5/17/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI	500.00	6,637.35	Note: 3
5/17/2022	SERVICE	KIDS AND COMPANY LEARNING	5,000.00	11,500.00	Note: 3
5/24/2022	SERVICE	KIDS IN DANCE / TEXAS	5,000.00	5,000.00	
5/17/2022	SERVICE	KIDS R KIDS #16	1,500.00	12,115.00	Note: 3
5/17/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	425.00	10,142.50	Note: 3
5/17/2022	ATTORNEY	KINCADE, JAMES P C	180.00	10,040.00	
5/24/2022	ATTORNEY	KINCADE, JAMES P C	500.00	10,540.00	
5/24/2022	SERVICE	KINDEB INC DBA BIG FROG	5,000.00	5,000.00	
5/17/2022	SUPPLIER	KINGSBRIDGE MUD	82.81	3,009.08	Note: 3
5/24/2022	SUPPLIER	KINGSBRIDGE MUD	178.72	3,187.80	
5/24/2022	CHILD PROT SERV	KOUBAA, Wafa	599.28	1,199.28	
5/24/2022	ATTORNEY	KOVACH, JOHN THOMAS	1,525.00	23,114.50	
5/24/2022	ATTORNEY	KRASNY, FRED	1,200.00	20,780.00	
5/17/2022	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	5,096.00	5,096.00	
5/17/2022	SUPPLIER	KRUEGER INTERNATIONAL, INC	9,680.39	9,680.39	
5/24/2022	SUPPLIER	KRUEGER INTERNATIONAL, INC	4,611.79	14,292.18	
5/17/2022	EMPLOYEE REIMB	KRUM, MORROW	72.00	1,552.31	
5/24/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,140.00	34,042.50	
5/24/2022	ATTORNEY	KUTTY, YASMIN	1,630.00	1,630.00	
5/24/2022	SUPPLIER	LABATT FOOD SERVICE	5,808.15	76,589.78	
5/24/2022	SUPPLIER	LAGUNA, ARTURO PEREZ	57,050.00	57,050.00	
5/24/2022	CHILD PROT SERV	LAICH, SHANNON	595.24	1,788.96	
5/17/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	100,594.44	134,167.49	
5/17/2022	RENT	LAKEVIEW LOAN SERVICING LL	1,400.00	78,100.20	Note: 3
5/17/2022	RENT	LAMAR PARK APARTMENTS	108.42	33,692.14	Note: 3
5/17/2022	RENT	LANDLORDS OF TEXAS, LLC	2,800.00	13,600.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	RENT	LANDMARK AT SUGAR LAND	14,295.35	67,515.35	Note: 3
5/17/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,550.00	77,196.50	
5/24/2022	ATTORNEY	LANE, BRYAN ANTHONY	990.00	78,186.50	
5/17/2022	SERVICE	LANGUAGE LINE SERVICES, IN	1,380.27	10,171.34	
5/17/2022	SUPPLIER	LARTOM, INC	15,000.00	30,000.00	Note: 3
5/17/2022	ONE-TIME VENDOR	LASHAWNDA GRAVES	200.00	200.00	
5/17/2022	ATTORNEY	LATIMER, LOUIS A	7,638.00	36,357.25	
5/17/2022	EMPLOYEE REIMB	LEDESMA, CELESTE	126.00	126.00	
5/24/2022	SUPPLIER	LETOURNEAU INTERESTS, INC.	37,504.31	40,928.11	
5/24/2022	ERA RENTAL DIRECT PYMTS	LEWIS, LACY	48.46	5,811.01	
5/24/2022	EMPLOYEE REIMB	LEWIS, MAURICE	345.64	345.64	
5/24/2022	SUPPLIER	LEXISNEXIS	125.00	32,175.94	
5/17/2022	RENT	LI ZHANG	4,780.00	4,780.00	Note: 3
5/17/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,217.50	14,746.75	
5/24/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	4,050.00	11,289.00	
5/17/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	103.96	19,128.96	
5/24/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	803.94	19,932.90	
5/24/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	11,315.17	67,287.43	
5/17/2022	RENT	LIONS HEAD GARDENS, LP	23.57	28,506.32	Note: 3
5/24/2022	RENT	LIONS HEAD GARDENS, LP	6,335.00	34,841.32	
5/17/2022	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	12,000.00	Note: 3
5/17/2022	ENGINEER	LJA ENGINEERING, INC	6,537.50	805,614.79	
5/24/2022	RENT	LODGE AT 1550 LP	994.00	994.00	
5/17/2022	SUPPLIER	LONE STAR ARMORY LLC	1,257.20	1,257.20	
5/24/2022	ATTORNEY	LOPEZ, LINDSAY	3,260.00	31,468.00	
5/24/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,700.00	155,370.25	
5/17/2022	ATTORNEY	LOVE, SHANNON LEIGH	7,750.00	149,670.25	
5/17/2022	SUPPLIER	LOWE'S HOME CENTER	1,853.15	32,453.90	
5/24/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	48,000.00	
5/24/2022	ATTORNEY	LUSK, NANCY E	475.00	42,535.00	
5/17/2022	RENT	LUZ MALDONADO	1,600.00	11,200.00	Note: 3
5/17/2022	SUPPLIER	M & D SUPPLY	84.50	2,626.67	
5/17/2022	SERVICE	M & E CONSULTANTS	55,209.86	583,591.24	
5/17/2022	SUPPLIER	MAHIMA INDIAN BISTRO	5,000.00	15,000.00	Note: 3
5/24/2022	SERVICE	MAIN LANE INDUSTRIES LTD	286,208.92	1,950,027.76	
5/17/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	750.00	24,062.00	
5/24/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	962.50	25,024.50	
5/17/2022	ATTORNEY	MALONEY, ZACHARY	3,800.00	53,481.25	
5/24/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	14,329.70	
5/24/2022	SUPPLIER	MARCO'S TRUCK TARPS, LLC	5,840.00	6,275.00	
5/17/2022	SUPPLIER	MARK'S PLUMBING PARTS	3,160.17	84,008.56	
5/17/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	133,471.94	237,476.55	
5/24/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	30,176.61	267,653.16	
5/17/2022	ATTORNEY	MARTINDALE, DAVID L	3,206.25	30,546.25	
5/24/2022	ATTORNEY	MARTINDALE, DAVID L	3,482.50	34,028.75	
5/24/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	700.00	74,887.50	
5/17/2022	SUPPLIER	MASTERS, TRACI	330.00	2,860.00	Note: 3
5/17/2022	INTERPRETER	MASTERWORD SERVICES, INC	795.11	26,050.37	
5/24/2022	INTERPRETER	MASTERWORD SERVICES, INC	362.06	26,412.43	
5/17/2022	RENT	MATHEW, JOBEY	3,000.00	21,000.00	Note: 3
5/17/2022	RENT	MATTHEW BRIDGE	6,000.00	14,000.00	Note: 3
5/24/2022	RENT	MATTHEW, VARUGHESE	3,200.00	55,800.00	
5/24/2022	ATTORNEY	MC DANIEL, CAROLYN	4,030.00	16,302.00	

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5/24/2022	SERVICE	MCA COMMUNICATIONS, INC	1,747.24	93,002.76	
5/24/2022	RENT	MCBAYNE, PATRICK	4,200.00	12,645.00	
5/17/2022	SUPPLIER	MCCOY CORPORATION	282.98	530.13	
5/24/2022	EMPLOYEE REIMB	MCDANIEL, CHRIS J	295.00	382.59	
5/17/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	103,255.50	
5/24/2022	ATTORNEY	MCDONALD, SHAWN M	180.00	42,872.50	
5/17/2022	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	44,650.00	
5/17/2022	SERVICE	MCLEMORE BUILDING MAINTENA	89,162.44	883,130.41	
5/17/2022	EMPLOYEE REIMB	MCMEANS, JEFFREY	235.00	235.00	
5/17/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	133.90	3,059.87	Note: 3
5/24/2022	SUPPLIER	MEMORIAL HERMANN HEALTH SYSTEM	150,744.46	150,744.46	
5/24/2022	MEDICAL	MEMORIAL HOSPITAL	996.78	142,658.93	
5/17/2022	EMPLOYEE REIMB	MENDOZA, ERICKA	46.13	46.13	
5/24/2022	CHILD PROT SERV	MERRILL, CHRISTINA	456.24	503.24	
5/17/2022	RENT	MERRY RENTALS LLC	3,200.00	12,606.00	Note: 3
5/24/2022	MEDICAL	METHODIST SUGAR LAND HOSPITAL	19,946.98	19,946.98	
5/24/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	500.00	10,046.72	
5/24/2022	RENT	MICHAEL ANDRADE INVESTMENT	3,100.00	13,950.00	
5/24/2022	RENT	MIDDENDORF, JARED DANIEL	1,603.00	1,603.00	
5/24/2022	SUPPLIER	MIDWEST LIBRARY SERVICE	196.95	3,921.51	
5/17/2022	SUPPLIER	MIDWEST TAPE	6,497.00	155,572.75	
5/24/2022	SUPPLIER	MIDWEST TAPE	20,906.30	176,479.05	
5/24/2022	SERVICE	MIKE STONE ASSOCIATES INC	139,332.17	1,119,487.69	
5/17/2022	ATTORNEY	MILLER, MANDY GOLDMAN	13,021.00	38,334.00	
5/17/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,250.00	28,797.25	
5/24/2022	ATTORNEY	MINGER, RODNEY	1,740.00	6,525.00	
5/17/2022	EMPLOYEE REIMB	MIRACCO, DEVIN	264.00	264.00	
5/24/2022	RENT	MIRAMONTE	1,200.00	43,339.00	
5/17/2022	ERA RENTAL DIRECT PYMTS	MIRANDA SIFEIN	3,000.00	7,500.00	Note: 3
5/17/2022	EMPLOYEE REIMB	MIRANDA, JENNIFER	84.00	84.00	
5/17/2022	SUPPLIER	MOBILE ELECTRIC POWER SOLU	310.96	931.80	
5/24/2022	SERVICE	MOERER & KING LLP	510.00	40,433.58	
5/17/2022	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	655.52	704.13	
5/17/2022	ONE-TIME VENDOR	MONICA BORAK	60.00	60.00	
5/17/2022	ERA RENTAL DIRECT PYMTS	MONIQUE GENTRY	4,425.00	13,275.00	Note: 3
5/17/2022	RENT	MONTAGE AT CINCO RANCH	5,664.00	68,878.22	Note: 3
5/24/2022	RENT	MONTAGE AT CINCO RANCH	4,320.00	73,198.22	
5/24/2022	ATTORNEY	MORA, MAYRA P	550.00	6,850.00	
5/24/2022	INTERPRETER	MORALES, AIDA	450.00	24,590.00	
5/24/2022	EMPLOYEE REIMB	MORALES, CHRISTOPHER	320.00	320.00	
5/17/2022	SUPPLIER	MORENO, REYNALDO	94,393.00	94,393.00	
5/17/2022	SUPPLIER	MORRISON SUPPLY COMPANY	1,562.87	17,760.03	
5/17/2022	RENT	MOSAIC BRIARSTONE LP	950.00	8,207.88	Note: 3
5/24/2022	RENT	MOSAIC BRIARSTONE LP	2,850.00	11,057.88	
5/17/2022	RENT	MOSAIC FOUNTAINS, LP	598.71	106,923.21	Note: 3
5/24/2022	RENT	MOSAIC FOUNTAINS, LP	1,634.60	108,557.81	
5/17/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	42,122.19	162,666.60	
5/24/2022	EMPLOYEE REIMB	MOTTU-GROVER, GRACIE	12.75	108.69	
5/24/2022	RENT	MOYA, BRENDA	300.00	3,400.00	
5/24/2022	SUPPLIER	MP2 ENERGY TEXAS, LLC	708.80	940.79	
5/24/2022	ATTORNEY	MUHAMMAD, CEDRICK L	1,935.00	37,710.00	
5/24/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	33,085.86	301,718.42	
5/17/2022	SUPPLIER	MULTI-MEDICAL EQUIPMENT &	15,000.00	30,000.00	Note: 3

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5/24/2022	SERVICE	MUNICIPAL ACCOUNTS &	1,300.00	3,732.25	
5/24/2022	EMPLOYEE REIMB	MUNOZ, MICHELLE	39.05	39.05	
5/24/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	1,293.75	4,218.75	
5/17/2022	ATTORNEY	MURRAY, NIREASHA G	1,500.00	20,370.00	
5/17/2022	SUPPLIER	MUSTANG CAT	48,460.19	924,138.12	
5/24/2022	SUPPLIER	MUSTANG CAT	76,638.34	1,000,776.46	
5/17/2022	RENT	MUSTANG CROSSING APARTMENT	507.00	7,677.00	Note: 3
5/17/2022	SUPPLIER	MVM, INC	9,203.20	125,951.61	
5/17/2022	SERVICE	NABI ENTERPRISES	700.00	700.00	Note: 3
5/17/2022	RENT	NANBAN RAVELLA PROPERTY DE	4,860.00	92,770.45	Note: 3
5/17/2022	SUPPLIER	NASHVILLE MEDICAL & EMS	195.54	212.29	
5/17/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	56,118.25	
5/17/2022	SUPPLIER	NATIONAL COUNCIL OF JUVENI	195.00	195.00	Note: 3
5/17/2022	RENT	NATIONSTAR MORTGAGE	700.00	700.00	Note: 3
5/20/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,666.39	587,882.73	Note: 2
5/17/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	190.18	7,498.02	
5/24/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	20.00	7,518.02	
5/17/2022	RENT	NELICKAL HOLDINGS LLC	4,650.00	20,150.00	Note: 3
5/24/2022	SERVICE	NEMO-Q, INC	8,605.00	70,313.00	
5/20/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	8,765.20	Note: 2
5/24/2022	SUPPLIER	NEW YORK TIMES	1,308.00	1,308.00	
5/24/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	100,393.43	876,440.02	
5/17/2022	RENT	NGUYEN, BE	700.00	700.00	Note: 3
5/24/2022	RENT	NGUYEN, MIKE	4,950.00	16,300.00	
5/24/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	12,408.00	67,844.25	
5/17/2022	ATTORNEY	NJOKU, MICHAEL N	1,032.50	46,497.00	
5/24/2022	ATTORNEY	NJOKU, MICHAEL N	2,810.00	49,307.00	
5/17/2022	SERVICE	NMS LABS	14,889.75	141,775.75	
5/20/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,868.01	Note: 2
5/17/2022	SUPPLIER	NORTH MISSION GLEN MUD	116.19	13,418.30	Note: 3
5/24/2022	SUPPLIER	NORTH MISSION GLEN MUD	663.28	14,081.58	
5/24/2022	RENT	NRT PROPERTY MANAGEMENT TEXAS	628.20	628.20	
5/24/2022	ATTORNEY	NWANGUMA, GRACE	1,005.00	9,750.00	
5/17/2022	SUPPLIER	NWN CORPORATION	2,247.70	373,731.06	
5/24/2022	SUPPLIER	NWN CORPORATION	250.38	373,981.44	
5/17/2022	MEDICAL	OAKBEND MEDICAL CENTER	703.50	377,733.88	
5/24/2022	MEDICAL	OAKBEND MEDICAL CENTER	17,052.92	394,786.80	
5/24/2022	MEDICAL	OAKBEND MEDICAL GROUP	444.74	27,062.08	
5/17/2022	MEDICAL	O'BRIEN COUNSELING SERVICE	400.00	1,980.00	
5/24/2022	SERVICE	OFF CINCO	535.00	3,925.00	
5/17/2022	SUPPLIER	OFFICE DEPOT	11,348.94	499,384.86	Note: 3
5/24/2022	SUPPLIER	OFFICE DEPOT	21,443.20	520,828.06	
5/20/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
5/17/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	403.80	3,593.09	Note: 3
5/17/2022	EMPLOYEE REIMB	OLGA PAYERO	90.00	90.00	
5/17/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	4,352.74	5,392.74	
5/17/2022	MEDICAL	OMEGA LABORATORIES, INC	1,804.00	15,882.00	
5/17/2022	SERVICE	ONSITEDECALS, LLC	3,275.00	51,603.87	
5/17/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	395.94	5,180.28	
5/17/2022	SUPPLIER	OSBURN ASSOCIATES, INC	2,088.00	2,088.00	
5/24/2022	SUPPLIER	OTHON, INC	16,470.70	348,685.90	
5/24/2022	SUPPLIER	OVERDRIVE, INC	14,211.09	151,323.67	
5/17/2022	SUPPLIER	P SQUARED EMULSIONS	13,417.72	192,136.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/24/2022	SUPPLIER	P SQUARED EMULSIONS	54,459.05	246,595.46	
5/24/2022	SERVICE	P3 RISK INNOVATIONS LLC	2,900.00	5,250.00	
5/17/2022	RENT	P4 SFR PROPERTY OWNER 1 LL	2,000.00	16,032.50	Note: 3
5/17/2022	SUPPLIER	PALMER PLANTATION MUD NO.	183.51	629.82	Note: 3
5/17/2022	RENT	PALMS AT CINCO RANCH	740.65	47,209.05	Note: 3
5/24/2022	RENT	PALMS AT CINCO RANCH	1,859.05	49,068.10	
5/24/2022	SUPPLIER	PAMELA PRINTING COMPANY	310.00	4,291.00	
5/17/2022	RENT	PATHLIGHT PROPERTY MANAGEM	18,000.00	18,000.00	Note: 3
5/20/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,419.24	36,514.80	Note: 2
5/17/2022	SUPPLIER	PECAN GROVE MUD	57.33	675.97	Note: 3
5/17/2022	SUPPLIER	PERFORMANCE TRUCK	460.28	8,939.49	
5/24/2022	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	4,738.00	4,738.00	
5/24/2022	SERVICE	PES CLINICAL SOLUTIONS	10,044.65	157,533.50	
5/24/2022	SUPPLIER	PFC PRODUCTS, INC	1,542.80	6,936.17	
5/17/2022	COURT REPORTER	PIERCE, CHERYL L	953.12	17,555.30	
5/17/2022	RENT	PIOTR FILIPIUK	8,000.00	8,000.00	Note: 3
5/24/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	340.00	4,985.00	
5/24/2022	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	8,518.17	
5/17/2022	SUPPLIER	PLANTATION MUD	430.56	5,389.91	Note: 3
5/24/2022	SUPPLIER	PLANTATION MUD	106.03	5,495.94	
5/17/2022	SUPPLIER	POLYCLEAN TECHNOLOGIES INC	15,000.00	15,000.00	Note: 3
5/17/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	576.00	
5/17/2022	ATTORNEY	POST, CARLA	2,868.75	50,786.75	
5/17/2022	ONE-TIME VENDOR	PRAMOD PHILIP	45.00	45.00	
5/24/2022	RENT	PREMCOM 99 LLC	1,169.40	36,595.22	
5/17/2022	SUPPLIER	PREMIER WORLDWIDE, INC	48,585.00	48,585.00	
5/17/2022	SUPPLIER	PREMIERE WORLDWIDE	799.85	3,221.47	
5/17/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,211.25	22,535.80	
5/24/2022	SUPPLIER	PREPAID TECHNOLOGIES	6,835.44	25,457.43	
5/17/2022	RENT	PRICE BROADSTONE LLC	1,378.00	11,601.37	Note: 3
5/24/2022	SUPPLIER	PRIME AFFORDABLE PROPERTIES LL	5,000.00	5,000.00	
5/17/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	3,954.60	
5/17/2022	SUPPLIER	PROFESSIONAL TURF PRODUCTS	2,128.25	7,241.40	
5/24/2022	RENT	PROGRESS RESIDENTIAL BORROWER	4,000.00	18,040.86	
5/24/2022	RENT	PROGRESS RESIDENTIAL MASTER	700.00	700.00	
5/24/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	70,357.68	
5/24/2022	SERVICE	PROPERTY ACQUISITION	57,420.00	506,490.00	
5/17/2022	SERVICE	PROSPERITY BANK	28.66	1,456.43	
5/24/2022	RENT	PROVISION AT FOUR CORNERS	3,681.00	92,243.00	
5/17/2022	RENT	PROVISION AT WEST BELLFORT	10,152.00	30,454.74	Note: 3
5/24/2022	RENT	PROVISION AT WEST BELLFORT, LP	1,018.00	31,472.74	
5/24/2022	RENT	PRUDENT PROPERTIES, LLC	1,550.00	16,980.00	
5/17/2022	SERVICE	PS LIGHTWAVE INC	27,409.05	241,180.97	
5/24/2022	SUPPLIER	PSL EQUIPMENT, INC	708.85	708.85	
5/17/2022	SUPPLIER	PULSE POWER	542.68	10,137.69	Note: 3
5/17/2022	SUPPLIER	PYRAMID SYSTEMS INC	110.00	20,110.00	Note: 3
5/24/2022	RENT	Q P PROPERTIES LLC	1,650.00	8,050.00	
5/17/2022	RENT	QFC MANAGEMENT FIRM, LLC	10,000.00	12,500.00	Note: 3
5/24/2022	RENT	QIAO LIN	5,550.00	22,200.00	
5/24/2022	SERVICE	QUADIENT LEASING USA, INC.	399.45	3,595.05	
5/17/2022	SERVICE	QUAIL VALLEY FUND, INC.	3,314.95	11,067.75	
5/17/2022	SERVICE	QUAIL VALLEY UTILITY DISTR	50.79	4,089.81	Note: 3
5/24/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	218.93	4,308.74	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/24/2022	ERA RENTAL DIRECT PYMTS	RACHELLE WADDY	10,500.00	12,250.00	
5/17/2022	COURT REPORTER	RAINER, LAURIN	1,383.12	2,386.88	
5/24/2022	RENT	RAMKUMAR ADURU	2,000.00	2,000.00	
5/24/2022	SUPPLIER	RAY GLASS COMPANY	532.22	6,113.49	
5/17/2022	SUPPLIER	READYREFRESH	159.59	34,150.89	
5/24/2022	SUPPLIER	READYREFRESH	2,152.50	36,303.39	
5/24/2022	SUPPLIER	REAL PROPERTY MANAGEMENT	5,250.00	14,750.00	
5/17/2022	SUPPLIER	RED TEAM COLLABORATIVE LLC	39,907.50	39,907.50	
5/17/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	162.25	65,207.50	
5/24/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,417.00	66,624.50	
5/17/2022	MEDICAL	REED, JESSE A III, PHD	1,600.00	14,600.00	
5/17/2022	SUPPLIER	REFLECTION PRINTING	4,330.80	66,047.42	
5/17/2022	SERVICE	RELIANT ENERGY RETAIL SERV	2,568.53	223,670.82	Note: 3
5/17/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	5,154.35	75,473.68	
5/24/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,331.41	227,002.23	
5/17/2022	SUPPLIER	REPUBLIC WASTE SERVICES	670.44	31,824.88	
5/17/2022	RENT	RESERVE AT FOUNTAIN LAKE	3,354.00	62,825.45	Note: 3
5/24/2022	RENT	RESERVE AT FOUNTAIN LAKE	1,355.00	64,180.45	
5/24/2022	RENT	RETREAT AT RIVERSTONE	9,645.69	22,570.98	
5/17/2022	SUPPLIER	RICHARDSON, JOE	897.00	2,008.00	Note: 3
5/17/2022	SUPPLIER	RICOH USA, INC	902.50	3,846.34	
5/17/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,795.00	12,270.00	Note: 3
5/24/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,795.00	14,065.00	
5/17/2022	RENT	RIVER CREST GARDENS, LP	1,585.37	40,263.79	Note: 3
5/17/2022	RENT	RIVERPARK WEST APARTMENTS	2,580.00	11,410.37	Note: 3
5/17/2022	SERVICE	RKT HOLDINGS, LLC	487.32	25,848.31	Note: 3
5/24/2022	SUPPLIER	RMT HEALTH LLC	5,000.00	5,000.00	
5/24/2022	RENT	ROBINSON, RANDAL	700.00	700.00	
5/17/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	45.87	3,290.33	Note: 3
5/24/2022	EMPLOYEE REIMB	RODRIGUEZ, RODNEY	229.80	391.80	
5/24/2022	ATTORNEY	ROMANO & SUMNER	2,134.00	10,477.00	
5/17/2022	RENT	ROMERO, DANIEL	2,325.00	15,900.00	Note: 3
5/17/2022	RENT	RONGHUA REAL ESTATE GROUP	2,000.00	16,000.00	Note: 3
5/17/2022	SUPPLIER	ROSENBERG CARPET CENTER IN	19.00	10,175.44	
5/24/2022	MEDICAL	ROSENBERG DENTAL GROUP	240.00	2,160.00	
5/17/2022	RENT	ROSENBERG INN	2,706.70	19,293.70	Note: 3
5/24/2022	RENT	ROSENBERG INN	513.60	19,807.30	
5/24/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	162.94	11,574.14	
5/17/2022	MEDICAL	ROSE-RICH EMERGENCY PHYSIC	320.00	11,411.20	
5/17/2022	RENT	ROYAL SIENNA APARTMENTS	3,173.76	31,740.53	Note: 3
5/24/2022	RENT	ROYAL SIENNA SPE LLC	1,545.00	33,285.53	
5/24/2022	EMPLOYEE REIMB	ROZBICKI, MELANIE	102.96	102.96	
5/24/2022	SERVICE	RPS INFRASTRUCTURE, INC.	6,327.50	636,776.68	
5/17/2022	ATTORNEY	RUSSELL, ABBIE	1,300.00	3,450.00	
5/17/2022	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES,	150.00	2,350.00	
5/24/2022	SERVICE	S & B INFRASTRUCTURE	2,518.05	4,599.17	
5/24/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	144,690.00	1,278,937.50	
5/24/2022	RENT	SADARUDDIN, SHAMSA	1,350.00	9,450.00	
5/24/2022	SUPPLIER	SAFEWARE, INC	353.03	353.03	
5/17/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	250.00	7,020.00	Note: 3
5/24/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	350.00	7,370.00	
5/24/2022	ATTORNEY	SANSOM, GEOFFREY	921.25	7,050.75	
5/17/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	1,400.00	16,383.75	

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5/17/2022	SUPPLIER	SCD SILVER CHASE DESIGN	5,000.00	10,000.00	Note: 3
5/24/2022	SUPPLIER	SCHAUMBURG AND POLK	50,336.50	470,880.50	
5/17/2022	ATTORNEY	SCOTT BOGWU, ANNIE	850.00	75,669.00	
5/24/2022	ATTORNEY	SCOTT BOGWU, ANNIE	45,880.00	121,549.00	
5/13/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	964,220.25	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	56,783.79	964,220.25	Note: 2
5/24/2022	SUPPLIER	SERENITY COUNSELING SERVICES	5,000.00	5,000.00	
5/24/2022	ATTORNEY	SESSION, RHONDA J	915.00	8,253.25	
5/17/2022	RENT	SFR INVESTMENT V REIT	3,398.00	12,572.00	Note: 3
5/17/2022	RENT	SHADOWBROOKE APARTMENTS	1,523.18	64,810.50	Note: 3
5/24/2022	RENT	SHAISTRY, MYUTHYUNJAYA	4,970.00	14,510.00	
5/24/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	651.62	79,463.50	
5/17/2022	SUPPLIER	SHERWIN-WILLIAMS	624.35	13,084.52	
5/17/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	27,870.60	1,631,353.16	
5/24/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,560,678.15	4,192,031.31	
5/17/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	355.86	27,629.91	
5/24/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	55.21	27,685.12	
5/24/2022	SUPPLIER	SHRED IT USA	4,246.87	39,414.73	
5/24/2022	SUPPLIER	SI ENERGY, LP	124.50	60,270.49	
5/17/2022	SUPPLIER	SIENERGY LP	208.39	60,145.99	Note: 3
5/17/2022	SUPPLIER	SIENNA GYMNASTICS INC	825.00	15,825.00	Note: 3
5/24/2022	ATTORNEY	SIMMONS, HUNTER HAYS	135.00	4,047.50	
5/24/2022	ATTORNEY	SIMS, BRANDON	765.00	21,497.50	
5/24/2022	RENT	SIMS, DAVID A	2,400.00	10,800.00	
5/24/2022	MEDICAL	SINGLETON ASSOCIATES, PA	123.26	5,983.93	
5/24/2022	SERVICE	SIX STAR HIGH PROFILE SECURITY	5,000.00	5,000.00	
5/17/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	488.62	83,158.46	
5/24/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	702.15	83,860.61	
5/17/2022	EMPLOYEE REIMB	SLATER, WILLIAM	126.00	126.00	
5/24/2022	SERVICE	SMILE DESIGN STUDIOS	1,100.00	2,200.00	
5/17/2022	EMPLOYEE REIMB	SMITH, MELKEISHA	312.00	564.00	
5/24/2022	ATTORNEY	SMITH, PHEOBE S	3,500.00	71,190.40	
5/24/2022	RENT	SMITH, RENE	2,000.00	10,000.00	
5/17/2022	EMPLOYEE REIMB	SMITH, SHANEKA	124.73	539.03	
5/17/2022	SUPPLIER	SMVE INVESTMENT, LLC	15,000.00	15,000.00	Note: 3
5/24/2022	SUPPLIER	SNAP-ON INDUSTRIAL	1,528.50	7,549.91	
5/24/2022	EMPLOYEE REIMB	SOLAND, SCOTT	190.00	405.65	
5/24/2022	RENT	SOLIDROCK BROKERS OF TEXAS	5,400.00	17,300.00	
5/24/2022	SERVICE	SOLIS, KETA	1,929.50	30,872.00	
5/24/2022	MEDICAL	SONBOL, YASSIR MD	6.42	6.42	
5/24/2022	EMPLOYEE REIMB	SOPCHAK, KAREY	1,500.00	1,950.00	
5/24/2022	SERVICE	SOUTH AIR HELICOPTERS, INC.	3,271.71	64,039.52	
5/17/2022	SERVICE	SOUTHCROSS ENERGY GP	346,782.00	346,782.00	
5/24/2022	RENT	SOUTHERN FEDERAL POWER LLC	146.90	2,612.33	
5/17/2022	SUPPLIER	SOUTHWEST POWER & LIGHT	115.59	4,865.77	Note: 3
5/17/2022	ATTORNEY	SOWERS, CARRIE	6,239.00	38,132.75	
5/24/2022	ATTORNEY	SOWERS, CARRIE	1,750.00	39,882.75	
5/24/2022	SUPPLIER	SPARK ENERGY	195.60	10,492.74	
5/24/2022	SUPPLIER	SPENCER, CATEESIA	800.00	800.00	
5/17/2022	RENT	SPRINGFIELD APARTMENTS	6,014.06	40,386.21	Note: 3
5/24/2022	RENT	SPRINGFIELD APARTMENTS	3,535.76	43,921.97	
5/17/2022	SUPPLIER	SPRINT FORT BEND COUNTY	442.00	2,015.00	
5/17/2022	RENT	SREIT FALCON RIDGE LP	3,185.00	48,387.00	Note: 3

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5/24/2022	MEDICAL	SRX OPTICAL	599.00	7,659.00	
5/24/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	6,726.75	15,149.55	
5/24/2022	RENT	STAFFORD RUN APARTMENTS	22.85	20,556.03	
5/24/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	56,589.73	206,479.14	
5/24/2022	SUPPLIER	STAR QUALITY TRUCKING INC	25,000.00	50,000.00	
5/24/2022	SUPPLIER	STAR SERVICE INC.	2,352.00	2,352.00	
5/20/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	7,480.34	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.54	269.54	Note: 2
5/24/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	40,000.00	
5/17/2022	RENT	STELLA AT RIVERSTONE	1,316.40	31,308.37	Note: 3
5/24/2022	SUPPLIER	STEPHENS LEARNING GROUP	15,000.00	30,000.00	
5/17/2022	SERVICE	STERLING THERAPY &	825.00	15,825.00	Note: 3
5/17/2022	SUPPLIER	STERLINGTON MEDICAL MDD MA	1,359.00	7,531.00	
5/17/2022	EMPLOYEE REIMB	STERMER, CHRISTY	264.00	264.00	
5/24/2022	ATTORNEY	STEVENS, JAMES A	700.00	76,569.25	
5/17/2022	ATTORNEY	STEVENS, SYNGMAN R JR	2,250.00	14,305.00	
5/17/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	106.00	1,086.84	
5/24/2022	ATTORNEY	STILLER, DAVE	1,530.00	60,577.25	
5/24/2022	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	2,688.00	6,624.00	
5/17/2022	ATTORNEY	STORNELLO, ROSARIO	150.00	26,919.50	
5/17/2022	ATTORNEY	STRANGE, JEFF	900.00	58,856.75	
5/24/2022	ATTORNEY	STRANGE, JEFF	2,730.00	61,586.75	
5/17/2022	SUPPLIER	STREAM	849.49	26,800.81	Note: 3
5/24/2022	SUPPLIER	STREAM	371.05	27,171.86	
5/17/2022	SUPPLIER	STRIPES & STOPS COMPANY, I	37,339.95	313,123.58	
5/24/2022	ATTORNEY	STRYKER, KEVIN	495.00	15,930.00	
5/17/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	133,021.22	
5/24/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	46,338.86	
5/17/2022	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MIL	875.00	7,000.00	Note: 3
5/24/2022	SERVICE	SWC SOLUTIONS, LP	348,762.02	2,890,742.67	
5/24/2022	SUPPLIER	SYLVAN LEARNING OF MISSOURI CI	5,000.00	20,000.00	
5/24/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	1,200.00	
5/24/2022	INTERPRETER	TAPU, AURA TEODORA	440.00	880.00	
5/17/2022	SERVICE	TARA ENERGY	1,187.99	64,810.37	Note: 3
5/11/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	751,836.13		Note: 1
5/12/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	160,090.55		Note: 1
5/16/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	44,815.05		Note: 1
5/17/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	21,675.05		Note: 1
5/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,344,352.98		Note: 1
5/19/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,827.99		Note: 1
5/17/2022	SERVICE	TBAG HOLDINGS INC	15,000.00	15,000.00	Note: 3
5/24/2022	SUPPLIER	TCLEOSE	35.00	210.00	
5/24/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	573,591.95	2,364,344.49	
5/17/2022	RENT	TELFAIR LOFTS	7,486.48	57,302.93	Note: 3
5/24/2022	SUPPLIER	TERRA ASSOCIATES, INC	28,699.90	166,878.12	
5/24/2022	ATTORNEY	TERRY, T K	1,500.00	41,921.50	
5/17/2022	SERVICE	TETRA TECH, INC	1,740.00	311,781.75	
5/24/2022	SERVICE	TEXAN STONE LLC	825.00	825.00	
5/17/2022	SUPPLIER	TEXANA CENTER	468,750.00	1,289,469.03	Note: 3
5/24/2022	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,026.00	3,619.00	
5/17/2022	SERVICE	TEXAS BLACK EXPO, INC.	72,154.50	2,916,659.80	
5/24/2022	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	3,445.00	
5/13/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	24,716,281.12	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/20/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,464,482.59	24,716,281.12	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,501.91	152,908.13	Note: 2
5/24/2022	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	350.00	
5/17/2022	RENT	TEXAS HOMES REALTY & MGMT	2,603.00	21,663.00	Note: 3
5/20/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,024.00	49,042.00	Note: 2
5/24/2022	SUPPLIER	TEXAS STATE UNIVERSITY	185.00	7,890.00	
5/24/2022	SERVICE	TEXAS811	242.25	1,902.50	
5/24/2022	SERVICE	THE BILLIARD FACTORY, INC.	1,907.49	5,092.44	
5/13/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	189,863.51	Note: 2
5/20/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,304.31	189,863.51	Note: 2
5/17/2022	RENT	THE HUNTINGTON @ MISSOURI	2,090.00	41,459.85	Note: 3
5/24/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	1,045.00	42,504.85	
5/17/2022	SUPPLIER	THE HURT COMPANY, INC	1,030.40	36,449.19	
5/24/2022	SUPPLIER	THE HURT COMPANY, INC	1,893.44	38,342.63	
5/17/2022	SUPPLIER	THE KACE COMPANY, LLC.	11,731.95	85,845.51	
5/24/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	550.00	1,050.00	
5/24/2022	SERVICE	THE MAIN EVENT	1,851.50	51,253.26	
5/17/2022	SUPPLIER	THE PARKWAY OUTLET	15,000.00	30,000.00	Note: 3
5/17/2022	RENT	THE RANCH AT SIENNA PLANTA	7,833.00	114,614.18	Note: 3
5/17/2022	SUPPLIER	THE RESERVES NETWORK, INC	2,985.20	824,906.50	
5/24/2022	SUPPLIER	THE RESERVES NETWORK, INC	9,866.15	834,772.65	
5/17/2022	RENT	THE RESORT TOWNHOMES	3,356.17	109,231.41	Note: 3
5/24/2022	RENT	THE RESORT TOWNHOMES	1,390.56	110,621.97	
5/17/2022	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,411.00	
5/24/2022	SERVICE	THE TURNING POINT, INC	26,804.00	302,206.00	
5/24/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	11,365.72	96,246.75	
5/17/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	144.50	1,341.30	
5/24/2022	SERVICE	THIEL, MILTON D., JR.	600.00	5,700.00	
5/17/2022	RENT	THOMPSON SQUARE APARTMENTS	1,250.00	18,530.08	Note: 3
5/17/2022	SUPPLIER	THOMSON REUTERS - WEST	35,316.64	261,717.39	
5/24/2022	SUPPLIER	THOMSON REUTERS - WEST	3,097.47	264,814.86	
5/17/2022	SERVICE	TINY TOONS CHILDCARE & LEA	5,500.00	8,500.00	Note: 3
5/17/2022	SUPPLIER	TMD STAFFING	29,460.80	498,508.54	
5/24/2022	MEDICAL	TMH PHYSICIAN ORGANIZATION	244.98	244.98	
5/17/2022	INTERPRETER	TONNU, PHUONG	250.00	7,462.50	
5/24/2022	INTERPRETER	TORRES, CATHERINE J	200.00	200.00	
5/17/2022	EMPLOYEE REIMB	TORRES, MARY	162.00	456.00	
5/24/2022	ATTORNEY	TORRES, ROSS	3,367.50	33,266.00	
5/17/2022	RENT	TOWN AND COUNTRY APARTMENT	380.00	11,970.59	Note: 3
5/17/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	120.00	17,096.70	
5/24/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,603.34	18,700.04	
5/24/2022	SERVICE	TRANSCORE, LP	91,578.41	1,012,064.60	
5/24/2022	SUPPLIER	TRANSLECTRIC INC	8.11	2,117.50	
5/17/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	300.00	7,980.90	Note: 3
5/24/2022	SUPPLIER	TRANTEX TRANSPORTATION	14,250.00	48,707.50	
5/17/2022	SERVICE	TRAVIS COUNTY CLERK	2,408.00	11,655.00	
5/17/2022	RENT	TRESTLES APARTMENTS	3,954.00	70,197.27	Note: 3
5/24/2022	RENT	TRESTLES APARTMENTS	1,389.37	71,586.64	
5/24/2022	RENT	TRICON SFR 2020-2 BORROWER LLC	8,730.00	9,080.00	
5/24/2022	SUPPLIER	TRIEAGLE ENERGY LP	58.92	9,956.69	
5/17/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	154.72	9,897.77	Note: 3
5/24/2022	MEDICAL	TRINITY PAIN MANAGEMENT	147.40	1,549.75	
5/24/2022	SERVICE	TRIPLE B SERVICES, L L P	111,280.09	1,373,842.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/17/2022	SUPPLIER	TRON ELECTRIC INC	65,982.58	161,711.87	
5/24/2022	SUPPLIER	TRON ELECTRIC INC	2,723.68	164,435.55	
5/24/2022	SERVICE	TROXELL COMMUNICATIONS, INC	6,554.90	8,534.90	
5/17/2022	SERVICE	TRUE POWER	217.98	1,903.37	Note: 3
5/24/2022	SERVICE	TRUE POWER	369.24	2,272.61	
5/17/2022	SUPPLIER	TRYFACTA, INC	6,706.86	310,796.34	
5/17/2022	ATTORNEY	TU, PAUL	9,643.75	84,870.08	
5/17/2022	EMPLOYEE REIMB	TURNER, CARMEN	312.00	564.00	
5/20/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,274.84	540,276.45	Note: 2
5/24/2022	SERVICE	TXAT LLC	1,086.54	6,059.34	
5/17/2022	SERVICE	TXDOT - IMMF #143546	29,366.23	370,310.97	Note: 3
5/17/2022	SERVICE	TXU ENERGY	3,856.96	197,607.32	Note: 3
5/24/2022	SERVICE	TXU ENERGY	4,882.55	202,489.87	
5/24/2022	SERVICE	TXU ENERGY SERVICES	14,466.47	2,009,823.47	
5/17/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	792.00	
5/17/2022	SUPPLIER	ULINE INC	576.00	54,357.11	
5/17/2022	RENT	UNDERWOOD LIAM LLC	1,850.00	25,550.00	Note: 3
5/17/2022	SERVICE	UNIFIRST HOLDINGS, INC.	4,241.24	87,543.93	
5/24/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,440.55	89,984.48	
5/24/2022	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	71,215.36	278,739.57	
5/17/2022	SERVICE	UNITED PARCEL SERVICE	117.40	2,220.28	
5/24/2022	SERVICE	UNITED SITE SERVICES	221.57	2,357.80	
5/17/2022	RENT	UNITED WAY WORLDWIDE/EMERG	780.00	780.00	Note: 3
5/24/2022	RENT	UNITED WAY WORLDWIDE/EMERGENCY	3,361.67	4,141.67	
5/24/2022	SERVICE	USIC LOCATING SERVICES LLC	6,618.00	46,938.00	
5/17/2022	SERVICE	USIQ , INC.	170.50	170.50	
5/24/2022	SERVICE	VACA UNDERGROUND UTILITIES	29,640.00	224,330.00	
5/17/2022	EMPLOYEE REIMB	VACKAR, KATIE	110.04	110.04	
5/17/2022	SUPPLIER	VANGUARD ENVIRONMENTS INC	1,859.65	152,930.69	
5/24/2022	SUPPLIER	VANGUARD ENVIRONMENTS INC	5,908.29	158,838.98	
5/24/2022	SUPPLIER	VANIR AUTOARCH A JOINT VENTURE	121,095.73	121,095.73	
5/17/2022	RENT	VC FOUNTAIN PARK LLC	7,753.50	55,327.94	Note: 3
5/24/2022	SUPPLIER	VETERAN ENERGY	71.17	4,056.46	
5/17/2022	EMPLOYEE REIMB	VIANA, NICOLE	264.00	264.00	
5/24/2022	ATTORNEY	VIDOR, WILLIAM H	330.00	9,777.50	
5/24/2022	SERVICE	VILLAGE OF FAIRCHILDS	989.26	43,502.39	
5/17/2022	RENT	VILLAGES AT KIRKWOOD	7,787.63	47,636.39	Note: 3
5/17/2022	RENT	VILLARREAL, VICTOR	4,950.00	16,500.00	Note: 3
5/17/2022	SUPPLIER	VIRIDIAN ENERGY	148.07	331.20	Note: 3
5/24/2022	RENT	VITRIUM LLC	1,900.00	7,600.00	
5/17/2022	RENT	VR COLONY LAKES HOLDINGS L	1,434.38	43,349.24	Note: 3
5/17/2022	RENT	VR GRAND LIMITED PARTNERSH	1,697.63	115,790.86	Note: 3
5/24/2022	RENT	VR GRAND LIMITED PARTNERSHIP	49.36	115,840.22	
5/17/2022	RENT	VR SILVERBROOKE LP	11,056.38	59,019.67	Note: 3
5/17/2022	RENT	VR VININGS HOLDINGS LP	3,807.00	79,592.17	Note: 3
5/24/2022	RENT	VR VININGS HOLDINGS LP	1,981.04	81,573.21	
5/17/2022	RENT	VSE ENTERPRISE, LLC	3,300.00	47,540.00	Note: 3
5/24/2022	RENT	VSE ENTERPRISE, LLC	1,650.00	49,190.00	
5/24/2022	EMPLOYEE REIMB	WALKER, SEDRICK	50.84	406.68	
5/24/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	625.00	28,232.50	
5/17/2022	RENT	WASHINGTON, TONY	4,650.00	13,950.00	Note: 3
5/24/2022	SUPPLIER	WASTEWATER TRANSPORT SERVICES	197.00	1,970.00	
5/17/2022	RENT	WATERSTONE PLACE LLC	2,968.00	119,110.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
5/24/2022	RENT	WATERSTONE PLACE LLC	1,725.55	120,835.75
5/24/2022	RENT	WATKINS, JOANN	1,395.00	20,760.00
5/17/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	1,583.30	66,766.66
5/24/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,472.21	68,238.87
5/24/2022	ENGINEER	WEISSER ENGINEERING COMPANY	21,834.50	182,592.75
5/17/2022	RENT	WELFORD GROUP	5,250.00	41,506.00 Note: 3
5/24/2022	RENT	WELFORD GROUP	2,207.00	43,713.00
5/24/2022	MEDICAL	WELLPATH LLC	524,232.00	4,733,006.87
5/17/2022	RENT	WESTWOOD VILLAGE APARTMENT	9,861.60	27,666.96 Note: 3
5/24/2022	RENT	WESTWOOD VILLAGE APARTMENTS	2,318.00	29,984.96
5/17/2022	SUPPLIER	WHARTON TRACTOR COMPANY	5,100.00	29,466.29
5/24/2022	ATTORNEY	WHITE, LEWIS	300.60	300.60
5/17/2022	COURT REPORTER	WILKERSON, WENDY DIANE	463.12	463.12
5/17/2022	EMPLOYEE REIMB	WILLEBY, CHARLES	162.00	324.00
5/24/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,182,561.11	6,614,652.19
5/24/2022	SUPPLIER	WILLO PRODUCTS COMPANY, INC	13,589.00	27,178.00
5/17/2022	RENT	WILLOW PARK APARTMENTS	3,280.00	96,271.00 Note: 3
5/24/2022	RENT	WILLOW PARK APARTMENTS	954.00	97,225.00
5/17/2022	ERA RENTAL DIRECT PYMTS	WILSON ALO	7,356.40	10,826.40 Note: 3
5/17/2022	SUPPLIER	WILSON FIRE EQUIPMENT	1,089.02	3,217.79
5/17/2022	SERVICE	WILSONART LLC	22.04	626.43
5/17/2022	RENT	WINDFIELD TOWNHOMES	9,659.76	39,459.76 Note: 3
5/17/2022	SERVICE	WINDSHIELDS UNLIMITED 1	1,905.74	13,866.85
5/17/2022	SERVICE	WINDSTREAM	294.12	19,227.60
5/24/2022	SERVICE	WINDSTREAM	164.12	19,391.72
5/17/2022	ATTORNEY	WINTON, JASON	2,812.50	16,577.50
5/17/2022	EMPLOYEE REIMB	WIPKE, ANDREW	255.00	255.00
5/24/2022	EMPLOYEE REIMB	WITTENBURG, JERAMIAH	392.13	392.13
5/17/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	45,000.00
5/17/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	1,000.00	44,200.00 Note: 3
5/24/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	500.00	44,700.00
5/17/2022	EMPLOYEE REIMB	WRIGHT, WAYNE	93.37	331.99
5/17/2022	SUPPLIER	WYLIE MANUFACTURING CO	2,223.50	19,268.05
5/24/2022	SUPPLIER	WYLIE MANUFACTURING CO	1,308.00	20,576.05
5/17/2022	RENT	XIN FEI XU	4,000.00	18,000.00 Note: 3
5/24/2022	SERVICE	YELLOWSTONE LANDSCAPE	16,801.77	337,561.22
5/17/2022	RENT	YU, LISHENG	1,500.00	10,500.00 Note: 3
5/17/2022	RENT	ZAVALA, JOSE	1,000.00	9,000.00 Note: 3
5/17/2022	SERVICE	ZERO HOUR CONSULTANTS, INC	15,000.00	20,000.00 Note: 3
5/17/2022	SUPPLIER	ZORO TOOLS, INC	6,061.74	6,733.16
5/17/2022	SUPPLIER	ZUMA OFFICE SUPPLY	156.65	233.90
			<u>\$ 29,753,082.64</u>	

Note: Checks released prior to 5/24/2022 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 \$3,602,243.34
- (2): Payroll and Employee Benefits Payments of \$3,752,345.52
- (3): Time Sensitive Payments of \$1,801,021.78

Total Payments less time sensitive payments \$27,952,060.86

Total Operating Payments: \$26,150,839.30

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	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	3,225.16	
PCT 3 NORTH LIBRARY		ALPHA TESTING, INC	1,292.00	
2021 ROAD CONSTRUCTION PROJ		MARTIN MARIETTA MATERIALS, INC	54,008.52	
2021 ROAD CONSTRUCTION PROJ		JAMES CONSTRUCTION GROUP LLC	33,912.07	
2022 ROAD & BRIDGE EQUIPMENT		MUSTANG CAT	48,460.19	
EMS Medic 32 Project		LOWE'S HOME CENTER	14.22	
North Annex Minor Interior Rem		A-ROCKET MOVING & STORAGE, INC	1,490.00	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	67,062.96	
FAIRGROUND RENOVATIONS 2020		TRON ELECTRIC INC	65,090.00	
2021 LONG POINT CREEK 2		IGET SERVICES LLC	48,557.95	
PEEK 17307		SOUTHCROSS ENERGY GP	346,782.00	
10TH STREET 20106		MORENO, REYNALDO	94,393.00	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	6,108.48	
PCT 3 NORTH LIBRARY		HUITT-ZOLLARS, INC	9,923.75	
PCT 3 NORTH LIBRARY		ALPHA TESTING, INC	2,580.50	
PCT 3 NORTH LIBRARY		AGCM, INC	16,972.50	
EPI Center Project Mgmt Serv		PROJECT CONTROL OF TEXAS, INC.	19,500.00	
2022 Facility Assessments		VANIR AUTOARCH A JOINT VENTURE	121,095.73	
Pct 3 Sugar Land Annex 2022		GBI PARTNERS	5,000.00	
JC DETENTION ACCESS SEC UPG		STANLEY CONVERGENT SECURITY	56,589.73	
1979 Linear Jail Renovation		STOA INTERNATIONAL ARCHITECTS	2,688.00	
1979 Linear Jail Renovation		TEAL CONSTRUCTION COMPANY	573,591.95	
Constable 2 Renovations		VANGUARD ENVIRONMENTS INC	5,908.29	
2020 DIGITALIZE JURY & COURTS		INFAX, INC	1,824.00	
Medical Examiner Expansion		CRAIN GROUP	41,700.00	
2021 ROAD CONSTRUCTION PROJ		MARTIN MARIETTA MATERIALS, INC	25,727.21	
2021 ROAD CONSTRUCTION PROJ		JAMES CONSTRUCTION GROUP LLC	50,322.09	
CARTEGRAPH SOFTWARE PROJECT		SHI GOVERNMENT SOLUTIONS INC	2,556,175.15	
2022 ROAD & BRIDGE EQUIPMENT		MUSTANG CAT	75,375.21	
2022 ROAD & BRIDGE EQUIPMENT		HELFMAN FORD INC	71,105.28	
EMS MEDIC 2 STATION REBUILD		BASS CONSTRUCTION COMPANY INC	182,004.80	
New Emergency Operations Bldg		LETOURNEAU INTERESTS, INC.	20,680.60	
Missouri City Gym Project		TRON ELECTRIC INC	2,723.68	
Missouri City Gym Project		APEX CONSULTING GROUP	24,596.00	
Rosenberg Area Youth Center		CITY OF ROSENBERG	4,330.00	
Rosenberg Area Youth Center		BLUELINE TD LLC	43,407.17	
Jane Long Building Roof		ARMKO INDUSTRIES, INC	1,200.00	
Mission Bend Library		BRODART CO	2,740.47	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	13,200.00	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	390.00	
READING: FM762 to Royal Crest LN #13102		S & B INFRASTRUCTURE	2,518.05	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	228.00	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	26,048.98	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	5,937.50	
2017 CONSTRUCTION MGMT		OTHON, INC	15,997.50	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	21,290.00	
BRANDT 17310		TERRA ASSOCIATES, INC	28,699.90	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	144,339.89	
17402 HARLEM RD		10 HARLEM AC, LLC	280,761.00	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	825.00	
17114 INTERSECTION IMPROVEMENT		ANTWI INDUSTRIES, LLC	88,674.59	
17416 MADDEN RD		OTHON, INC	473.20	

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	
SIMS ROAD 17119x		TRIPLE B SERVICES, L L P	111,280.09	
Sugar Land-Howell 13218x		DVL ENTERPRISES	9,680.50	
Sugar Land-Howell 13218x		KAVI CONSULTING, INC.	7,719.05	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	29,046.50	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	5,475.58	
Old Richmond 20409		ISANI CONSULTANTS, L P	83,797.15	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	41,650.00	
Texas Heritage Parkway		BGE, INC	82,022.95	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	225,860.36	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,300.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	16,830.00	
			5,932,204.45	