

FORT BEND COUNTY

Scheduled Disbursements for June 7, 2022

Except as indicated all checks will be released after Commissioners' Court on June 7, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/7/2022	RENT	1879 AT THE GRID	5,203.01	12,347.75	
6/7/2022	RENT	3300 FALCON LANDING TX OWNER L	1,861.97	24,473.75	
6/7/2022	SERVICE	5 STAR LEARNING ACADEMY	1,500.00	15,500.00	
5/31/2022	SERVICE	717 CONSTRUCTION SERVICES	31,242.00	2,697,808.50	
6/7/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	64,749.00	2,762,557.50	
6/7/2022	SUPPLIER	911 SECURITY CAMERAS	3,539.25	10,617.75	
5/31/2022	SERVICE	A & M WRECKER SERVICE LLC	375.00	23,357.00	
6/7/2022	SERVICE	A & M WRECKER SERVICE LLC	5,379.00	28,736.00	
5/31/2022	SUPPLIER	ABSOLUTE COLOR	4,052.00	21,008.00	
6/7/2022	SUPPLIER	ABSOLUTE COLOR	1,234.00	22,242.00	
5/31/2022	SERVICE	ACI PAYMENTS INC	250.00	782.35	
5/31/2022	COURT REPORTER	ADAIR, ROGER N	539.28	18,569.30	
6/7/2022	COURT REPORTER	ADAIR, ROGER N	1,078.56	19,647.86	
6/7/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	5,510.59	55,435.39	
6/7/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1,417.00	97,207.19	
5/31/2022	SUPPLIER	ADVEXURE LLC	8,700.00	8,700.00	
6/7/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	40.00	7,650.00	
6/7/2022	SERVICE	AGUIRRE AND FIELDS, LP	31,632.00	531,414.21	
5/31/2022	RENT	AH4R PROPERTIES, LLC	27,228.37	80,698.69	Note: 3
5/31/2022	EMPLOYEE REIMB	AHMED, HUMA	265.00	293.14	
6/7/2022	SERVICE	AIG TECHNICAL SERVICES LLC	90,683.88	1,068,101.95	
6/7/2022	RENT	AIMPRO REALTY & MANAGEMENT LLC	3,170.00	11,095.00	
5/31/2022	EMPLOYEE REIMB	ALAMIA, BLANCA	408.91	408.91	
6/7/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	219.00	11,629.29	
5/31/2022	ATTORNEY	ALANIZ, SELINA	850.00	64,571.25	
6/7/2022	ATTORNEY	ALANIZ, SELINA	900.00	65,471.25	
5/31/2022	SUPPLIER	ALFRED BENESCH & COMPANY	10,469.27	10,469.27	
6/7/2022	SUPPLIER	ALFRED BENESCH & COMPANY	3,886.22	14,355.49	
6/7/2022	RENT	ALIAN HOLDINGS, LLC	4,065.00	26,730.00	
6/7/2022	RENT	ALICE JACOB	4,300.00	10,980.00	
5/31/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	4,826.94	10,066,715.05	
6/7/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	180,716.85	10,247,431.90	
5/31/2022	RENT	ALLISON'S ACRES	4,650.00	15,500.00	Note: 3
5/31/2022	SUPPLIER	ALL-RIGHT MOWERS	87.25	3,090.63	
6/7/2022	ENGINEER	AMANI ENGINEERING, INC	33,979.50	139,207.35	
6/7/2022	SERVICE	AMBIT ENERGY ASSISTANCE	2,294.69	54,247.61	
5/31/2022	SERVICE	AMBIT ENERGY L P	1,177.32	51,952.92	Note: 3
5/31/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	40.00	10,655.00	
6/7/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,305.00	14,960.00	
6/7/2022	SERVICE	AMERICAN POOL	3,775.00	61,912.00	
5/31/2022	SUPPLIER	AMERICAN PRIMARY HOME CARE	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	198.97	15,729.87	
6/7/2022	SUPPLIER	APCO INTERNATIONAL INC	1,470.60	13,027.19	
5/31/2022	SUPPLIER	ARCH STAFFING & CONSULTING	13,854.72	1,403,918.37	
6/7/2022	SERVICE	AREA COURIER SERVICE LLC	5,000.00	5,000.00	
5/31/2022	SERVICE	ARIAN LODGING LLC DBA OYO	330.00	8,305.00	Note: 3
6/7/2022	SERVICE	ARIAN LODGING LLC DBA OYO	500.00	8,805.00	
5/31/2022	EMPLOYEE REIMB	ARIAS, CHRISTOPHER	90.00	216.00	
5/31/2022	ATTORNEY	ARMSTRONG, TAYLOR	1,050.00	25,611.75	
5/31/2022	SERVICE	A-ROCKET MOVING & STORAGE,	99,733.50	320,484.75	

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6/7/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,547.50	105,397.58	
6/7/2022	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	1,525.00	7,187.50	
5/31/2022	SUPPLIER	ASCO EQUIPMENT	31.63	36,504.30	
5/31/2022	ATTORNEY	ASHFORD, ERIC	375.00	53,190.75	
6/7/2022	ATTORNEY	ASHFORD, ERIC	3,231.25	56,422.00	
5/31/2022	RENT	ASTON AT CINCO RANCH	3,707.32	77,075.26	Note: 3
6/7/2022	RENT	ASTON AT CINCO RANCH	7,684.01	84,759.27	
6/7/2022	SERVICE	AT & T	123.42	95,066.48	
6/7/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	756.00	4,454.35	
5/31/2022	RENT	AUSTIN COLONY GARDENS, LP	1,410.40	73,589.04	Note: 3
5/31/2022	ATTORNEY	AUSTIN, KELLEY	375.00	2,025.00	
6/7/2022	RENT	AWAN, MOHAMMAD	1,425.00	7,125.00	
5/31/2022	ATTORNEY	AXEL, JEREMY	1,538.00	26,561.75	
6/7/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	131.30	2,297.51	
5/31/2022	ATTORNEY	AZAM, AHMAD GASSAN	1,515.00	55,982.00	
6/7/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	3,415.48	23,965.28	
6/7/2022	EMPLOYEE REIMB	BABST, GREG	126.00	126.00	
5/31/2022	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	7,452.00	8,763.72	
5/31/2022	SUPPLIER	BAKER & TAYLOR INC	6,848.24	590,332.35	
6/7/2022	SUPPLIER	BAKER & TAYLOR INC	1,335.82	591,668.17	
6/7/2022	RENT	BARBARA THOMPSON	8,400.00	8,400.00	
5/31/2022	SUPPLIER	BARE BELLE, LLC	15,000.00	20,000.00	Note: 3
5/31/2022	SUPPLIER	BARNES MARKETING & MANAGEM	12,500.00	12,500.00	
6/7/2022	ATTORNEY	BARRIENTOS, ERNEST	900.00	47,503.00	
6/7/2022	SUPPLIER	BATTERIES PLUS	53.19	53.19	
5/31/2022	SUPPLIER	BATTERIES PLUS BULBS	2,843.78	2,843.78	
6/7/2022	SUPPLIER	BATTERIES PLUS BULBS	3,169.86	6,013.64	
6/7/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	385.00	2,475.00	
5/31/2022	MEDICAL	BAY AREA RECOVERY CENTER	1,734.00	17,548.00	
6/7/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	1,145.68	4,940.03	
5/31/2022	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	262.80	363.84	
6/7/2022	RENT	BAYVIEW LODGING LLC	1,850.00	16,000.00	
6/7/2022	SERVICE	BEASLEY TIRE SERVICE INC	9,194.24	150,030.27	
5/31/2022	SUPPLIER	BEAUTIFULLY DONE	5,000.00	5,000.00	Note: 3
6/7/2022	ATTORNEY	BEILUE & STEWART PC	16,440.00	114,586.25	
6/7/2022	EMPLOYEE REIMB	BELL, RICHARD	275.00	275.00	
5/31/2022	ATTORNEY	BELLA, JULIA	638.00	23,278.00	
5/31/2022	RENT	BELLEVUE AT PECAN GROVE, L	10,706.29	194,778.76	Note: 3
6/7/2022	RENT	BELLEVUE AT PECAN GROVE, LP	15,506.30	210,285.06	
5/31/2022	SUPPLIER	BERCHER TIRE & SERVICE CEN	304.76	2,510.34	
6/7/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	30,276.77	101,844.75	
6/7/2022	SERVICE	BERRYMAN RACING, LLC	824.58	165,902.62	
6/7/2022	ENGINEER	BGE, INC	8,952.92	2,127,797.07	
6/7/2022	SUPPLIER	BIG OAKS MUD	99.14	1,644.97	
6/7/2022	SUPPLIER	BIG STATE PLUMBING	95.00	950.00	
6/7/2022	SERVICE	BILLY'S PLUMBING, INC	389.77	6,932.51	
6/7/2022	ENGINEER	BINKLEY & BARFIELD, INC	98,559.65	2,124,571.92	
5/31/2022	SUPPLIER	BLACKSTONE AUDIO, INC	404.98	3,794.66	
5/31/2022	SERVICE	BLUE RIDGE WEST MUD	24.00	5,122.65	
6/7/2022	SERVICE	BLUE RIDGE WEST MUD	98.77	5,221.42	
5/31/2022	SERVICE	BNSF RAILWAY COMPANY	13,017.42	341,440.44	Note: 3
5/31/2022	SUPPLIER	BOB BARKER COMPANY, INC	6,478.56	49,599.51	
6/7/2022	SUPPLIER	BOB BARKER COMPANY, INC	8,122.21	57,721.72	

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6/7/2022	EMPLOYEE REIMB	BOGA, KATELYN	296.71	296.71	
5/31/2022	RENT	BONGWHA LEE	6,000.00	6,000.00	Note: 3
5/31/2022	ATTORNEY	BOOKER, KEYSHA L	14,302.00	40,784.50	
6/7/2022	ATTORNEY	BOOKER, KEYSHA L	16,250.00	57,034.50	
5/31/2022	SUPPLIER	BOUND TREE MEDICAL LLC	1,283.50	299,546.80	
5/31/2022	ATTORNEY	BRADT, LEONARD THOMAS	1,500.00	8,888.25	
6/7/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	218,168.46	
5/31/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	4,569.00	122,496.00	
6/7/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	13,326.23	66,944.01	
5/31/2022	RENT	BRIARCHASE MISSIONARY BAPT	250.00	1,000.00	
6/7/2022	SUPPLIER	BRIGGS EQUIPMENT COMPANY	335.33	2,790.87	
6/7/2022	SERVICE	BRIGHTER BRAINS LEARNING	500.00	1,500.00	
5/31/2022	ERA RENTAL DIRECT PYMTS	BRITTANY DALCO	1,825.00	1,825.00	Note: 3
6/7/2022	ERA RENTAL DIRECT PYMTS	BRITTANY DALCO	3,650.00	5,475.00	
6/7/2022	RENT	BRITTANY SQUARE APARTMENTS	2,625.00	33,200.08	
6/7/2022	SUPPLIER	BRKYM, INC	2,025.00	32,035.00	
6/7/2022	RENT	BROOKMORE HOLLOW APARTMENTS	1,024.13	16,718.73	
6/7/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	58,001.88	67,397.42	
5/31/2022	ATTORNEY	BRYANT, AARON ISADORE	3,000.00	13,738.00	
5/31/2022	ATTORNEY	BRYANT, KEN	6,965.00	283,185.50	
6/7/2022	ATTORNEY	BRYANT, KEN	8,000.00	291,185.50	
6/7/2022	RENT	BUCKEYE RENTALS LP	5,400.00	60,367.35	
6/7/2022	SUPPLIER	BUSY BEE'S LEARNING	2,000.00	9,080.00	
6/3/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,329.03	Note: 2
5/31/2022	RENT	CALVARY BAPTIST CHURCH	300.00	900.00	
6/7/2022	INTERPRETER	CALVILLO, MANUEL	3,800.00	62,950.00	
6/7/2022	RENT	CAMDEN DOWNS AT CINCO RANCH	15,439.71	15,439.71	
6/7/2022	RENT	CAMDEN PROPERTY TRUST	4,916.12	63,917.98	
6/7/2022	RENT	CAMILLO HOUSES CV#2, LLC	1,603.00	1,603.00	
6/7/2022	EMPLOYEE REIMB	CANTU, EPI	168.00	222.00	
6/7/2022	SERVICE	CARDEN, MARSHA	1,929.50	32,801.50	
6/7/2022	CHILD PROT SERV	CARDENAS, ASHLEY NICOLE	176.40	1,265.05	
6/7/2022	RENT	CARRIAGE GLEN APARTMENTS	2,337.00	8,225.47	
6/7/2022	ATTORNEY	CARTER, WILVIN J	10,743.75	75,461.75	
5/31/2022	RENT	CASCADE AT FOUNTAIN LAKE	5,148.24	111,081.14	Note: 3
5/31/2022	SUPPLIER	CATHOLIC CHARITIES OF	3,715.09	57,259.78	Note: 3
6/7/2022	SERVICE	CBNJ, LLC	567.00	33,173.50	
5/31/2022	SUPPLIER	CDW GOVERNMENT LLC	1,077.68	64,989.04	
6/7/2022	ATTORNEY	CEASER, KENDRIC	3,300.00	72,807.50	
5/31/2022	SUPPLIER	CEDAR CREEK WOODSHOP	15,000.00	30,000.00	Note: 3
5/31/2022	SUPPLIER	CENTER POINT LARGE PRINT	459.00	4,119.00	
5/31/2022	SUPPLIER	CENTERPOINT ENERGY	971.24	83,028.47	Note: 3
6/7/2022	SUPPLIER	CENTERPOINT ENERGY	2,091.84	85,120.31	
5/31/2022	SERVICE	CENTERPOINT ENERGY ENTEX	22.45	34,091.33	
6/7/2022	SERVICE	CENTERPOINT ENERGY ENTEX	181.99	34,273.32	
5/31/2022	SUPPLIER	CENTIGRADE SERVICES, INC	5,224.25	13,619.00	
6/7/2022	SUPPLIER	CENTRAL POLICE SUPPLY, INC	208.45	208.45	
6/7/2022	RENT	CEP AVAYA STAFFORD DE LLC	2,352.81	36,493.57	
5/31/2022	SERVICE	CERTIFIED LABORATORIES	2,465.15	122,305.75	
5/31/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	174.14	16,090.67	Note: 3
5/31/2022	SUPPLIER	CHAMPION FASTENER AND	752.75	5,219.29	
5/31/2022	EMPLOYEE REIMB	CHANCE, BEVERLY	126.00	126.00	
6/7/2022	SUPPLIER	CHANGE COMPANIES INC	494.50	3,417.24	

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5/31/2022	RENT	CHASEWOOD COMMUNITY	350.00	3,800.00	
6/7/2022	ATTORNEY	CHEEK, CHRISTINA	1,600.00	7,602.50	
5/31/2022	SUPPLIER	CHELFORD CITY MUD	37.77	1,318.97	Note: 3
6/7/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	297.22	178,769.71	
6/7/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	40,919.00	355,436.37	
5/31/2022	SERVICE	CHILD ADVOCATES OF FT BEND	21,049.40	387,562.74	Note: 3
6/7/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,791.64	393,354.38	
5/31/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,800.00	16,200.00	
6/7/2022	SUPPLIER	CINCO MUD #8	89.47	1,368.56	
6/7/2022	SUPPLIER	CINTAS	123.07	2,747.89	
5/31/2022	SUPPLIER	CIRRO ENERGY	352.00	27,322.08	Note: 3
6/7/2022	SUPPLIER	CIRRO ENERGY	1,113.49	28,435.57	
6/7/2022	SUPPLIER	CITY OF ARCOLA	233,507.45	320,465.13	
6/7/2022	SUPPLIER	CITY OF BEASLEY	72.00	1,713.52	
5/31/2022	SERVICE	CITY OF HOUSTON, WATER DEP	260.00	288,093.69	Note: 3
6/7/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	1,290.96	289,384.65	
5/31/2022	SERVICE	CITY OF MISSOURI CITY	468.38	4,052,435.50	Note: 3
6/7/2022	SERVICE	CITY OF MISSOURI CITY	2,025.77	4,054,461.27	
5/31/2022	SERVICE	CITY OF NEEDVILLE	297.28	204,362.20	
6/7/2022	SERVICE	CITY OF RICHMOND	38,116.77	896,875.93	
5/31/2022	SERVICE	CITY OF ROSENBERG	130.81	1,618,004.25	Note: 3
6/7/2022	SERVICE	CITY OF ROSENBERG	5,537.26	1,623,541.51	
6/7/2022	SERVICE	CITY OF SUGAR LAND	2,277.67	4,885,058.94	
5/31/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	4,069.19	4,882,781.27	Note: 3
6/7/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	45,015.42	747,755.55	
5/31/2022	SERVICE	CLARKE SPRINGS	700.00	700.00	
6/7/2022	SUPPLIER	CLASS CONCRETE LLC	1,965.00	6,717.00	
5/31/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,596.27	119,863.78	
6/7/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,306.93	125,170.71	
5/31/2022	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	7,924.19	107,549.65	
6/3/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	19,815.00	Note: 2
6/7/2022	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	500.00	500.00	
6/7/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	197.11	20,057.55	
5/31/2022	SUPPLIER	CMR CONSULTING, LLC	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	1,373.88	13,955.68	
6/7/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	355.00	14,310.68	
5/31/2022	ONE-TIME VENDOR	COASTAL PRAIRIE QUILT GUIL	950.00	950.00	
5/31/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	186.30	29,539.37	
6/7/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	336.97	29,876.34	
6/7/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	13,846.15	675,022.22	
5/31/2022	SUPPLIER	CODE NINJAS RIVERSTONE	825.00	2,750.00	Note: 3
6/3/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	9,969.30	Note: 2
5/31/2022	SERVICE	COMCAST OF HOUSTON	575.81	24,275.72	
6/7/2022	SERVICE	COMCAST OF HOUSTON	257.05	24,532.77	
6/7/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	206.99	1,907.66	
6/3/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,375.00	Note: 2
5/31/2022	SERVICE	COMPREHENSIVE COMMUNICATIO	39,000.00	49,255.00	
6/7/2022	SERVICE	CONCORD TRAVEL	687.30	34,962.96	
5/31/2022	SUPPLIER	CONSOLIDATED ELECTRICAL DI	340.00	340.00	
6/7/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,682.90	40,237.97	
6/7/2022	SERVICE	CONTINUANT, INC	9,480.58	73,997.82	
6/7/2022	CHILD PROT SERV	COOPER, SHARON	542.70	730.71	
5/31/2022	SUPPLIER	CORE & MAIN LP	1,948.80	46,824.74	

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6/7/2022	SUPPLIER	CORE & MAIN LP	7,488.00	54,312.74	
5/31/2022	SUPPLIER	CORRAL WESTERN WEAR	99.95	1,249.35	
6/7/2022	SERVICE	COVETRUS NORTH AMERICA	1,523.78	19,146.23	
5/31/2022	EMPLOYEE REIMB	COX, TRAVIS	107.35	107.35	
6/7/2022	RENT	CR DESEO COMMUNITIES, LLC	36.93	57,311.53	
6/7/2022	ATTORNEY	CRAIG, DION A	525.00	10,460.00	
6/7/2022	SERVICE	CREATIVE LEARNING ACADEMY	4,000.00	30,000.00	
5/31/2022	EMPLOYEE REIMB	CRUZ, CHRISTIAN	52.65	52.65	
5/31/2022	SERVICE	CUMMINS SALES AND SERVICE	5,179.86	47,878.80	
6/7/2022	SERVICE	CUMMINS SALES AND SERVICE	246.66	48,125.46	
6/7/2022	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	39,500.00	
6/7/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	379.40	1,817.41	
5/31/2022	SUPPLIER	DAKOTA AIR PARTS INTERNATI	6,800.00	6,800.00	
5/31/2022	SUPPLIER	DAMON FARM & RANCH	4,413.00	23,545.72	
6/7/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	52,322.55	1,446,581.82	
6/7/2022	EMPLOYEE REIMB	D'ARMOND, PERRI	61.83	61.83	
5/31/2022	ATTORNEY	DARNELL, DREW A	1,537.50	8,402.50	
6/7/2022	ATTORNEY	DARNELL, DREW A	350.00	8,752.50	
6/7/2022	ATTORNEY	DAVE, RADHIKA B	6,740.00	73,922.50	
5/31/2022	ONE-TIME VENDOR	DAVID RICHMOND	300.00	300.00	
5/31/2022	EMPLOYEE REIMB	DAVIDSON, JOSHUA	68.00	223.00	
6/7/2022	EMPLOYEE REIMB	DAVILA, MISAEAL (MITCH)	162.00	803.55	
5/31/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,029.11	145,786.27	
6/7/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,408.91	149,195.18	
5/31/2022	RENT	DAYTOWN PROPERTY MANAGEMEN	3,800.00	25,155.00	Note: 3
5/31/2022	RENT	DD GASTON PARTNERS LLC	2,195.58	42,263.15	Note: 3
6/7/2022	RENT	DD GASTON PARTNERS LLC	1,368.00	43,631.15	
6/7/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL SERVI	567.15	5,104.35	
5/31/2022	SUPPLIER	DELEGARD TOOL COMPANY	371.03	2,058.81	
5/31/2022	SUPPLIER	DELL MARKETING L P	204.48	927,083.97	
6/7/2022	SUPPLIER	DELL MARKETING L P	5,440.37	932,524.34	
6/7/2022	SUPPLIER	DEMCO, INC	7,270.84	17,608.44	
6/7/2022	MEDICAL	DESAI, ALPESH DO PA	84.74	8,532.36	
6/7/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	450.00	20,867.41	
5/31/2022	SUPPLIER	DESTINATION AUTO	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	DEYOUNG MACHINE WORKS, INC	15,000.00	15,000.00	Note: 3
6/7/2022	RENT	DICKSON II, ROBERT L	1,100.00	8,800.00	
6/7/2022	ERA RENTAL DIRECT PYMTS	DIENG, MARSHEA	1,950.00	17,550.00	
5/31/2022	RENT	DILIP J VATTATMIL	7,200.00	9,000.00	Note: 3
6/7/2022	RENT	DILIP J VATTATMIL	1,800.00	10,800.00	
5/31/2022	SUPPLIER	DIRECT ENERGY, L P	722.83	65,367.44	Note: 3
6/7/2022	SUPPLIER	DIRECT ENERGY, L P	1,084.47	66,451.91	
6/7/2022	SUPPLIER	DISCOUNT POWER	669.60	10,664.19	
6/7/2022	SUPPLIER	DISTRICT III TEXAS EXTENSION	450.00	450.00	
5/31/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	731.87	12,102.35	
6/7/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	185.70	12,288.05	
5/31/2022	SUPPLIER	DK LAW PLLC	15,000.00	15,000.00	Note: 3
6/7/2022	SUPPLIER	DNAT CORPORATION	500.00	1,500.00	
5/31/2022	SUPPLIER	DOH'S SOUTHERN CUISINE	15,000.00	15,000.00	Note: 3
6/7/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	600.00	7,019.60	
5/31/2022	SUPPLIER	DOUBLE P MARKETING	15,000.00	15,550.00	Note: 3
6/7/2022	SUPPLIER	DVL ENTERPRISES	111,907.44	485,723.39	
6/7/2022	RENT	DWIGHT FACEY	6,000.00	6,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/7/2022	RENT	EAF EDICON 19 LP	899.00	899.00	
6/7/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	4,750.00	5,947.29	
5/31/2022	RENT	EDGEWATER GARDENS, LP	3,238.99	64,437.63	Note: 3
6/7/2022	RENT	EDGEWATER GARDENS, LP	1,075.97	65,513.60	
6/7/2022	RENT	EDI-OSAGIE, IFEANYI	1,650.00	14,850.00	
6/7/2022	RENT	EDJ HOUSTON LLC	4,584.00	16,985.00	
6/7/2022	EMPLOYEE REIMB	EGAN, CAROLINE	126.00	126.00	
6/7/2022	RENT	EKEH, PERPETUA	6,500.00	14,500.00	
6/7/2022	CHILD PROT SERV	ELDRIDGE, CYNTHIA	599.73	1,495.42	
6/7/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	1,217.50	269,850.50	
6/7/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,649.12	14,831.73	
5/31/2022	SUPPLIER	ELP ENTERPRISES INC	8,735.04	200,875.99	
6/7/2022	SUPPLIER	ELP ENTERPRISES INC	6,040.81	206,916.80	
6/7/2022	MEDICAL	EMERGIGROUP PHYSICIAN ASSOC	107.42	297.65	
5/31/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,165.00	100,669.87	Note: 3
6/7/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,165.00	101,834.87	
5/31/2022	RENT	ENCLAVE CAF LLC	1,101.00	32,602.46	Note: 3
5/31/2022	SERVICE	ENTERPRISE RENT A CAR	4,219.20	97,780.24	
6/7/2022	SERVICE	ENTERPRISE RENT A CAR	3,576.00	101,356.24	
5/31/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	615.00	150,277.00	
6/7/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,850.00	154,127.00	
6/7/2022	RENT	ETAROCK, PABLO NELVIS TUKU	6,000.00	19,500.00	
5/31/2022	ATTORNEY	EVANS, CATHERINE	2,700.00	23,225.00	
6/7/2022	CHILD PROT SERV	EVANS, TAMIRACLE	300.00	900.00	
6/7/2022	SERVICE	EVERBRIDGE, INC	312.07	210,530.03	
5/31/2022	SERVICE	EVERTON HILL INC.	15,000.00	15,000.00	Note: 3
6/7/2022	SUPPLIER	F2F MUSIC FOUNDATION	61,120.00	61,120.00	
5/31/2022	ATTORNEY	FADEN, CARY M	1,125.00	237,256.25	
6/7/2022	ATTORNEY	FADEN, CARY M	570.00	237,826.25	
5/31/2022	RENT	FAIRFIELD COLONY LAKES II	5,386.11	136,910.58	Note: 3
6/7/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,589.50	138,500.08	
6/7/2022	RENT	FAIRWAY MANAGEMENT	2,685.00	10,720.50	
5/31/2022	SUPPLIER	FASTENAL COMPANY	590.11	14,141.12	
6/7/2022	SUPPLIER	FASTENAL COMPANY	481.93	14,623.05	
6/1/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.73	4,348,495.11	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	272,994.65	4,348,495.11	Note: 2
6/1/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	18.80	612,165.51	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,977.63	612,165.51	Note: 2
6/7/2022	ENGINEER	FCM ENGINEERS, P C	46,522.00	98,258.00	
5/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	53,750.00		Note: 1
5/26/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,298.35		Note: 1
5/27/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,694.53		Note: 1
5/30/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,630.18		Note: 1
6/2/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,531.53		Note: 1
6/6/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,460.68		Note: 1
5/31/2022	ERA RENTAL DIRECT PYMTS	FELICIA JACKSON	1,350.00	8,100.00	Note: 3
6/7/2022	SUPPLIER	FIESTA MART 47	765.87	47,470.85	
6/7/2022	SUPPLIER	FIKES WHOLESALE INC	218,604.10	3,080,856.11	
5/31/2022	SERVICE	FIND A HOME, LLC	7,294.00	12,091.00	Note: 3
5/31/2022	SERVICE	FIRETRON, INC	9,010.70	180,864.04	
6/7/2022	SERVICE	FIRETRON, INC	10,043.60	190,907.64	
5/31/2022	RENT	FIRST COLONY GARDENS, LP	41.73	64,009.14	Note: 3
6/7/2022	RENT	FIRST COLONY GARDENS, LP	1,973.73	65,982.87	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	RENT	FIRSTKEY HOMES	1,575.00	9,282.86	Note: 3
6/7/2022	SUPPLIER	FLINTCO, LLC	1,052,521.57	5,645,387.02	
5/31/2022	SUPPLIER	FM762 SMART CELLULAR, INC	5,000.00	5,000.00	Note: 3
5/31/2022	SUPPLIER	FOLKMANIS, INC	1,309.28	4,605.18	
6/7/2022	SUPPLIER	FOODARAMA	129.91	10,383.46	
5/31/2022	SUPPLIER	FORENSIC MAPPING SOLUTIONS	18,784.00	18,784.00	
6/7/2022	SERVICE	FORT BEND CENTRAL	680,398.00	2,855,748.00	
5/31/2022	SERVICE	FORT BEND CO MUD #19	139.66	15,273.87	Note: 3
5/31/2022	SUPPLIER	FORT BEND CO MUD #23	128.70	8,438.58	Note: 3
6/7/2022	SUPPLIER	FORT BEND CO MUD #23	606.22	9,044.80	
6/7/2022	SUPPLIER	FORT BEND CO MUD #50	81.58	2,559.95	
5/31/2022	SERVICE	FORT BEND CO WCID 2	41.32	8,051.27	Note: 3
6/7/2022	SERVICE	FORT BEND CO WCID 2	486.45	8,537.72	
5/31/2022	SERVICE	FORT BEND CO WOMEN'S CENTE	16,769.10	579,851.49	Note: 3
6/7/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	26,269.75	606,121.24	
6/3/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	18,980.00	Note: 2
5/31/2022	SERVICE	FORT BEND COUNTY DISPUTE	226,388.03	226,388.03	
6/7/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	37.03	1,765.80	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	97.54	3,138.50	
5/31/2022	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	3,351.27	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD #128	123.86	467.57	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD #143	100.71	2,440.16	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD #24	52.17	1,988.38	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD #26	82.67	3,131.60	
6/7/2022	SERVICE	FORT BEND COUNTY MUD #49	134.63	1,556.26	
6/7/2022	SERVICE	FORT BEND COUNTY MUD 158	360.03	1,216.46	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD 162	229.91	4,672.51	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD 165	95.16	682.41	
6/7/2022	SUPPLIER	FORT BEND COUNTY MUD 48	61.60	1,036.35	
6/7/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	49.71	2,462,580.04	
5/31/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,344.90	38,308.84	
6/7/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,844.46	40,153.30	
6/7/2022	MEDICAL	FORT BEND IMAGING, INC. DBA	349.64	2,269.64	
6/7/2022	SERVICE	FORT BEND INDEPENDENT	106.25	5,574.25	
5/31/2022	SERVICE	FORT BEND MUD #116	110.75	1,604.06	Note: 3
6/7/2022	SERVICE	FORT BEND MUD #116	114.16	1,718.22	
6/7/2022	SUPPLIER	FORT BEND MUD #155	94.97	3,317.19	
6/7/2022	SUPPLIER	FORT BEND MUD 30	202.58	7,086.37	
6/7/2022	SUPPLIER	FORT BEND PARTNERSHIP	14,000.00	14,000.00	
6/7/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	15,000.00	454,143.61	
5/31/2022	SERVICE	FORT BEND SENIORS MEALS ON	8,915.18	305,448.44	Note: 3
6/7/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	40.00	2,415.00	
5/31/2022	SERVICE	FORT BEND TITLE	37,548.66	2,228,305.22	Note: 3
6/7/2022	SERVICE	FORT BEND TITLE	411,135.32	2,639,440.54	
6/7/2022	SUPPLIER	FORTNER, RYAN	9,800.00	39,200.00	
6/7/2022	SUPPLIER	FOUNDATION BUILDING MATERIALS	2,484.16	11,821.74	
5/31/2022	SUPPLIER	FOUNDATION CPA	5,000.00	5,000.00	Note: 3
5/31/2022	RENT	FOUR A'S LEARNING LLC	825.00	29,585.00	Note: 3
5/31/2022	SUPPLIER	FRAGO LOGISTICS, LLC	15,000.00	15,000.00	Note: 3
6/7/2022	SERVICE	FRONTIER UTILITIES, LLC	349.31	13,754.84	
5/31/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	220.00	27,406.52	
6/7/2022	RENT	GALA AT FOUR CORNERS APARTMENT	1,738.61	24,056.61	
5/31/2022	SUPPLIER	GALLS, LLC	9,979.70	904,324.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/7/2022	SUPPLIER	GALLS, LLC	8,733.00	913,057.52	
6/7/2022	RENT	GAMBINO, RAYMOND	7,575.00	7,575.00	
6/7/2022	SUPPLIER	GANGES ENTERPRISE INC	2,500.00	10,500.00	
6/7/2022	EMPLOYEE REIMB	GARZA, JESSE	126.00	126.00	
6/7/2022	SERVICE	GDI TIMS	2.64	253.75	
5/31/2022	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	13,464.00	17,460.00	
6/7/2022	SUPPLIER	GEXA ENERGY CORP	158.44	24,830.84	
6/7/2022	RENT	GHOCALE, ASHUTOSH ARVIND	1,600.00	14,400.00	
5/31/2022	ATTORNEY	GILBERT, STEVEN J	200.00	24,560.00	
5/31/2022	SERVICE	GILLEN PEST CONTROL, INC	3,003.00	47,664.50	
6/7/2022	SERVICE	GILLEN PEST CONTROL, INC	418.50	48,083.00	
5/31/2022	ATTORNEY	GISETANER, CHRISTOPHER F	600.00	8,119.50	
6/7/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	4,141.49	23,681.48	
6/7/2022	SUPPLIER	GLOBAL INDUSTRIES INC	2,050.07	2,050.07	
6/7/2022	RENT	GLORIA, YOLANDA	4,050.00	19,850.00	
5/31/2022	ATTORNEY	GODFREY, SALLIE	3,435.00	77,298.50	
6/7/2022	ATTORNEY	GODFREY, SALLIE	500.00	77,798.50	
5/31/2022	SUPPLIER	GOLDIE LOCKS HAIR BOUTIQUE	5,000.00	5,000.00	Note: 3
6/7/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	9,411.90	32,792.45	
5/31/2022	EMPLOYEE REIMB	GONZALES, MICHELLE	216.00	216.00	
6/7/2022	SUPPLIER	GRADIENT GROUP, LLC	18,320.05	179,929.39	
6/7/2022	RENT	GRAHAM, CREIG	5,385.00	24,100.00	
5/31/2022	SUPPLIER	GRAINGER	26.12	63,313.13	
6/7/2022	SUPPLIER	GRAINGER	1,913.80	65,226.93	
5/31/2022	SUPPLIER	GRAND LAKES MUD #4	230.80	6,517.90	
6/7/2022	SUPPLIER	GRAND MISSION DENTISTRY	1,100.00	5,775.00	
6/7/2022	RENT	GRAND MISSION MUD #1	186.47	4,582.46	
6/7/2022	SUPPLIER	GRAND MISSION MUD #2	98.43	1,052.47	
5/31/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,267.72	43,538.03	Note: 3
6/7/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,472.32	45,010.35	
6/7/2022	RENT	GREENS AT BRENTFORD LP	1,065.00	20,940.00	
6/7/2022	EMPLOYEE REIMB	GRIMMER, RODNEY	126.00	126.00	
6/7/2022	SUPPLIER	GT DISTRIBUTORS, INC	531.21	26,214.42	
6/7/2022	RENT	GTM REALTY, LLC	3,000.00	16,517.00	
5/31/2022	SUPPLIER	GUIDRY, CARLA	450.00	1,305.00	
5/31/2022	SUPPLIER	GULF COAST PAPER COMPANY	7,520.35	269,936.94	
6/7/2022	SUPPLIER	GULF COAST PAPER COMPANY	3,606.79	273,543.73	
6/7/2022	SUPPLIER	H A COOLEY INTERESTS INC	1,460.00	5,037.50	
6/7/2022	SUPPLIER	H J CONSULTING INC	59,693.50	634,269.25	
6/7/2022	SUPPLIER	HAGERTY CONSULTING, INC.	49,041.25	77,706.25	
6/7/2022	SUPPLIER	HALFF ASSOCIATES INC	3,987.92	238,522.75	
5/31/2022	CHILD PROT SERV	HALL, ANNETTE	300.00	1,384.45	Note: 3
6/7/2022	EMPLOYEE REIMB	HANNA, MARK	475.56	1,087.13	
6/7/2022	EMPLOYEE REIMB	HARDY, LETICIA	182.68	678.72	
5/31/2022	RENT	HARRIS CO DEPT OF EDUCATIO	968.46	38,762.54	
6/7/2022	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	2,062.43	13,506.89	
6/7/2022	SERVICE	HARRIS-FORT BEND MUD 5	73.93	1,992.81	
5/31/2022	SUPPLIER	HARRIS-JONES STAFFING	3,159.65	94,869.38	
6/3/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	18,763.26	Note: 2
5/31/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,795.14	16,958.21	Note: 3
6/7/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,581.38	18,539.59	
6/7/2022	MEDICAL	HEA GRAMERCY SURGERY CENTER	1,596.12	3,878.58	
5/31/2022	ATTORNEY	HECKER, DON A	975.00	45,775.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/7/2022	RENT	HEDIN, ROBERT B	2,700.00	5,400.00	
6/3/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	40,193.49	Note: 2
5/31/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LL	15,156.00	148,017.40	
5/31/2022	SUPPLIER	HELFFMAN DODGE CHRYSLER JEE	788.09	37,704.35	
6/7/2022	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	963.36	38,667.71	
5/31/2022	SUPPLIER	HELFFMAN FORD INC	1,587.64	544,740.59	
6/7/2022	SUPPLIER	HELFFMAN FORD INC	1,111.07	545,851.66	
6/7/2022	SUPPLIER	HERITAGE BAPTIST	62,555.00	62,555.00	
5/31/2022	RENT	HERITAGE GRAND AT SIENNA	1,615.47	141,952.22	Note: 3
5/31/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,508.10	
6/7/2022	RENT	HIEP DUONG	6,600.00	6,600.00	
5/31/2022	SERVICE	HIGH QUALITY CLEANING SERV	9,645.00	141,560.00	
6/7/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	2,659.43	2,659.43	
5/31/2022	RENT	HIJK HOTEL LLC	9,122.00	15,212.00	Note: 3
6/7/2022	ATTORNEY	HILL, TIFFANY M	2,300.00	13,256.50	
5/31/2022	SUPPLIER	HITCHCOCK, JOSHUA	2,350.00	11,750.00	
5/31/2022	EMPLOYEE REIMB	HOLLADAY, BOONE	75.00	833.48	
5/31/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	461.18	40,234.78	
6/7/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,254.23	41,489.01	
6/7/2022	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	9,815.16	
5/31/2022	ATTORNEY	HOPKE, KURT	1,300.00	66,777.00	
6/7/2022	MEDICAL	HOUSTON EYE ASSOCIATES	879.70	6,172.15	
6/7/2022	SUPPLIER	HOUSTON FREIGHTLINER	35,451.71	83,629.51	
5/31/2022	SUPPLIER	HOUSTON FREIGHTLINER, INC	2,885.02	48,177.80	
5/31/2022	SUPPLIER	HOUSTON GIFTED CHILDLIFE,	15,000.00	30,500.00	Note: 3
6/7/2022	SUPPLIER	HOWELL HEATING COOLING PLUMBIN	10,637.70	10,637.70	
6/7/2022	INTERPRETER	HU, JUNE	250.00	6,550.00	
5/31/2022	ATTORNEY	HUDSON, SHELLY	300.00	12,684.00	
6/7/2022	ERA RENTAL DIRECT PYMTS	HUNTER DAVENPORT	1,256.00	2,348.00	
5/31/2022	SERVICE	HUNTON SERVICES	48,964.12	299,182.30	
6/7/2022	SERVICE	HUNTON SERVICES	54,272.46	353,454.76	
5/31/2022	ATTORNEY	HURD, KEITO THOMAS	1,500.00	19,940.00	
6/7/2022	SERVICE	HUTCHINSON, JANICE A	34.52	550.46	
5/31/2022	SUPPLIER	ID WHOLESALER	391.15	391.15	
5/31/2022	SUPPLIER	IDN-ACME INC	124.59	2,525.50	
6/7/2022	ENGINEER	IDS ENGINEERING GROUP	1,304.84	108,511.33	
6/7/2022	RENT	IHFC TEXAS, LLC	2,000.00	17,431.67	
5/31/2022	SUPPLIER	IMAGE PROFILES, INC	986.00	986.00	
5/31/2022	RENT	IMPERIAL LOFTS	15.78	12,939.58	Note: 3
5/31/2022	RENT	IMT CINCO RANCH	11,965.89	39,126.28	Note: 3
6/7/2022	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY CO	180.00	180.00	
5/31/2022	CHILD PROT SERV	INGHAM, FIONA	299.00	899.00	Note: 3
6/7/2022	SUPPLIER	INKBLOTS	361.00	14,441.00	
5/31/2022	SUPPLIER	INNOVATIVE GLOBAL SOLUTION	15,000.00	15,000.00	Note: 3
6/7/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	595.00	7,595.00	
6/7/2022	SERVICE	INTERMOUNTAIN FORENSICS	2,390.00	2,390.00	
6/1/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	78,944.74	32,201,274.42	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,723,630.13	32,201,274.42	Note: 2
6/7/2022	SERVICE	ISANI CONSULTANTS, L P	111,911.96	1,302,648.13	
5/31/2022	RENT	JABLONSKI, CHRYSYAL	4,500.00	15,000.00	Note: 3
6/7/2022	CHILD PROT SERV	JACOBSON, SARAH LYNN	299.72	897.16	
6/7/2022	RENT	JADESTATE INVESTMENTS LLC	8,500.00	8,500.00	
6/7/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,891.84	16,248,936.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	SUPPLIER	JAMES CONSTRUCTION GROUP,	87,456.39	16,247,044.75	
5/31/2022	SUPPLIER	JANWAY COMPANY USA INC	1,724.75	13,605.05	
6/7/2022	SUPPLIER	JANWAY COMPANY USA INC	2,908.87	16,513.92	
5/31/2022	EMPLOYEE REIMB	JASPER, KENDRALYN	299.43	299.43	
6/7/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	151.51	15,757.19	
5/31/2022	SUPPLIER	JEE WHOLESALE TIRES	52.00	3,068.98	
6/7/2022	SUPPLIER	JESSES SHOE REPAIR LLC	725.00	1,375.00	
6/7/2022	RENT	JOHN RYAN MELODY	5,550.00	5,550.00	
5/31/2022	SERVICE	JOHNSON CONTROLS	19,183.00	3,114,997.25	
5/31/2022	SERVICE	JOHNSON JR., FORREST	125.00	125.00	
5/31/2022	SUPPLIER	JOHNSON SUPPLY	949.00	16,296.88	
6/7/2022	SUPPLIER	JOSHUA HITCHCOCK	4,350.00	16,100.00	
5/31/2022	ONE-TIME VENDOR	JULIO CADENAS	150.00	150.00	
5/31/2022	SERVICE	JUST ENERGY	562.19	66,272.52	Note: 3
6/7/2022	SERVICE	JUST ENERGY	2,142.34	68,414.86	
6/7/2022	SERVICE	KA DREAMS LLC	8,000.00	8,000.00	
6/7/2022	RENT	KAKKAD, TAMANNA	5,200.00	13,000.00	
6/7/2022	RENT	KANNAMPLAVIL REALTY LLC	2,700.00	6,750.00	
6/7/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	45,000.00	
6/7/2022	EMPLOYEE REIMB	KAUFMANN, KAITLIN	162.00	172.21	
6/7/2022	SERVICE	KCI TECHNOLOGIES, INC.	69,528.81	504,338.14	
5/31/2022	ATTORNEY	KIATTA, DAVID	600.00	49,948.75	
6/7/2022	ATTORNEY	KIATTA, DAVID	892.50	50,841.25	
6/7/2022	SERVICE	KID SCHOLARS ACADEMY	1,000.00	4,450.00	
6/7/2022	SERVICE	KIDDIE ACADEMY OF KATY WEST	1,500.00	4,500.00	
5/31/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	15,000.00	20,327.28	Note: 3
6/7/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	20,827.28	
6/7/2022	SERVICE	KIDS AND COMPANY LEARNING PLAC	1,500.00	13,000.00	
6/7/2022	SERVICE	KIDS PLACE LEARNING CENTER	960.00	15,900.00	
6/7/2022	SERVICE	KIDS R KIDS #16	2,000.00	14,115.00	
6/7/2022	RENT	KIDS R KIDS #61	1,000.00	1,500.00	
6/7/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	3,000.00	13,142.50	
5/31/2022	EMPLOYEE REIMB	KIM, SANGYOON	235.00	675.82	
5/31/2022	SERVICE	KING, ELIZABETH	6,048.08	46,481.66	
5/31/2022	SUPPLIER	KINGSBRIDGE MUD	71.42	3,259.22	Note: 3
6/7/2022	SUPPLIER	KINGSBRIDGE MUD	161.84	3,421.06	
5/31/2022	ATTORNEY	KLOSOWSKY, ALICIA	650.00	23,283.32	
5/31/2022	SERVICE	KOFILE TECHNOLOGIES INC	50,910.26	169,261.99	
6/7/2022	SERVICE	KOFILE TECHNOLOGIES INC	699,952.66	869,214.65	
6/7/2022	ERA RENTAL DIRECT PYMTS	KOTHARI, ASHISH	1,675.00	13,200.00	
5/31/2022	ATTORNEY	KOVACH, JOHN THOMAS	2,600.00	25,714.50	
6/7/2022	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	4,669.15	12,420.79	
5/31/2022	SUPPLIER	KRISTIANSSON LLC	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	KROGER SOUTHWEST	274.70	3,626.61	
6/7/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,305.00	36,347.50	
6/7/2022	CHILD PROT SERV	KUCERA, LAURIE	5.25	737.46	
6/7/2022	EMPLOYEE REIMB	KUTACH, MICHAEL W	126.00	126.00	
5/31/2022	SUPPLIER	LABATT FOOD SERVICE	3,238.31	79,825.78	
6/7/2022	SUPPLIER	LABATT FOOD SERVICE	2,608.57	82,434.35	
6/7/2022	MEDICAL	LABORATORY CORPORATION	189.15	454.66	
5/31/2022	SUPPLIER	LAGAN, CONSTANCE J.	200.00	200.00	
5/31/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	33,531.48	167,698.97	
5/31/2022	SUPPLIER	LAKEVIEW MONTESSORI ON THE	15,000.00	30,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/7/2022	MEDICAL	LALANI, IRFAN MD PA	47.68	176.60	
5/31/2022	ONE-TIME VENDOR	LAMAR EDUCATIONAL AWARDS	2,000.00	2,000.00	
5/31/2022	RENT	LAMAR PARK APARTMENTS	3,168.48	36,860.62	Note: 3
6/7/2022	RENT	LAMAR PARK APARTMENTS	2,391.80	39,252.42	
6/7/2022	SUPPLIER	LAMBA VENTURES, INC	500.00	7,000.00	
5/31/2022	RENT	LANDMARK AT SUGAR LAND	4,950.00	72,465.35	Note: 3
6/7/2022	RENT	LANDMARK AT SUGAR LAND	4,889.69	77,355.04	
6/7/2022	SERVICE	LANDSCAPE FORMS	2,490.99	6,740.99	
6/7/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,627.50	79,814.00	
5/31/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	2,100.00	2,586.20	
6/7/2022	RENT	LAREZ, REYES	1,200.00	1,200.00	
5/31/2022	EMPLOYEE REIMB	LARY, LANETRA	299.43	299.43	
5/31/2022	SUPPLIER	LASERZONE LTD	15,000.00	15,000.00	Note: 3
6/7/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	16,290.00	
6/7/2022	ATTORNEY	LAWRENCE, JASON	1,512.50	2,539.50	
6/7/2022	RENT	LEIDER, CHARLES W.	1,603.00	2,103.00	
6/7/2022	EMPLOYEE REIMB	LEVERT, KATRINA	280.00	747.95	
5/31/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,216.65	1,994.15	
5/31/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	290.50	15,037.25	
6/7/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	519.75	15,557.00	
5/31/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,754.04	21,686.94	
6/7/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	256.64	21,943.58	
6/7/2022	SERVICE	LITERACY COUNCIL OF FORT BEND	121,958.00	137,129.96	
6/7/2022	SERVICE	LITTLE BLOSSOMS DAYCARE	4,500.00	4,500.00	
6/7/2022	SERVICE	LITTLE CHILDREN'S LEARNING	1,000.00	5,440.00	
5/31/2022	SERVICE	LIVE VOICE	191.90	1,544.08	
6/7/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	14,047.50	124,064.91	
6/7/2022	SERVICE	LOCKWOOD, DAYNA	275.00	2,915.00	
6/7/2022	ATTORNEY	LONGWORTH, DARYL F	1,180.00	3,800.00	
6/7/2022	RENT	LOPEZ, DIANA	1,400.00	12,600.00	
5/31/2022	EMPLOYEE REIMB	LOPICCOLO, SAL	121.10	733.35	
6/7/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,137.50	163,007.75	
5/31/2022	ATTORNEY	LOVE, SHANNON LEIGH	5,500.00	160,870.25	
5/31/2022	SUPPLIER	LOVE146, INC	400.00	400.00	
5/31/2022	SUPPLIER	LOWE'S HOME CENTER	1,884.98	34,338.88	
6/7/2022	SUPPLIER	LOWE'S HOME CENTER	1,297.93	35,636.81	
5/31/2022	SUPPLIER	M & D DISTRIBUTORS	2,656.08	5,793.00	
5/31/2022	SUPPLIER	M & D SUPPLY	314.05	2,940.72	
6/7/2022	SUPPLIER	M & D SUPPLY	69.99	3,010.71	
6/7/2022	RENT	MAI, PHUONG	1,100.00	8,100.00	
6/7/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	450.00	25,474.50	
5/31/2022	VISITING JUDGE	MALLIA, WAYNE J	171.99	3,270.05	
6/7/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	15,353.25	
6/7/2022	SUPPLIER	MARATHON FITNESS	500.00	18,318.92	
6/7/2022	SUPPLIER	MARK'S PLUMBING PARTS	6,503.93	90,512.49	
5/31/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	25,685.78	293,338.94	
6/7/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	17,515.97	310,854.91	
5/31/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	16,765.00	91,652.50	
6/7/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	11,947.50	103,600.00	
6/7/2022	SUPPLIER	MARWAL ROOFING & CONSTRUCTION	5,000.00	5,000.00	
6/7/2022	SUPPLIER	MASON TILLMAN ASSOCIATES, LTD.	58,000.00	75,000.00	
6/7/2022	SUPPLIER	MASTERS, TRACI	385.00	3,245.00	
6/7/2022	INTERPRETER	MASTERWORD SERVICES, INC	2,161.51	28,573.94	

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6/7/2022	RENT	MATHEW V. METHARATTA	5,100.00	23,300.00	
5/31/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	34.97	39,939.18	
6/7/2022	RENT	MATTHEW, VARUGHESE	7,250.00	63,050.00	
6/7/2022	SERVICE	MAYA LEARNING LLC	1,000.00	3,000.00	
5/31/2022	CHILD PROT SERV	MAYES, MELINDA R	275.00	875.00	Note: 3
6/7/2022	CHILD PROT SERV	MAYES, MELINDA R	300.00	1,175.00	
5/31/2022	SUPPLIER	MAZE NAILS	15,548.47	15,910.22	
5/31/2022	ATTORNEY	MC DANIEL, CAROLYN	650.00	16,952.00	
6/7/2022	SERVICE	MCA COMMUNICATIONS, INC	1,286.26	94,289.02	
5/31/2022	ATTORNEY	MCDONALD, SHAWN M	1,350.00	44,222.50	
6/7/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	85,377.30	406,276.45	
5/31/2022	EMPLOYEE REIMB	MCGUIGAN, PHILIP	90.00	90.00	
5/31/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	61.78	32,119.71	
6/7/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,392.41	34,512.12	
6/7/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	46,894.78	930,025.19	
6/7/2022	SUPPLIER	MCNEESE II, THOMAS D	2,500.00	2,500.00	
5/31/2022	SUPPLIER	MCPHERSON LABS INC	825.00	15,825.00	Note: 3
5/31/2022	MEDICAL	MEADOR STAFFING SERVICES,	40,946.40	486,864.00	Note: 3
5/31/2022	ONE-TIME VENDOR	MELISSA VASQUEZ	200.00	200.00	
6/7/2022	MEDICAL	MEMORIAL HOSPITAL	499.77	143,158.70	
5/31/2022	RENT	MESECHER, RICKY L.	1,300.00	19,000.00	Note: 3
6/7/2022	RENT	MESECHER, RICKY L.	1,200.00	20,200.00	
6/7/2022	MEDICAL	METHODIST HOSPITAL	4,161.80	6,161.80	
6/7/2022	SUPPLIER	MIAS GOODIES LLC	550.00	5,550.00	
6/7/2022	RENT	MIDLAND MORTGAGE COMPANY	2,052.97	26,432.69	
6/7/2022	RENT	MIDWAY ACQUISITION CO REIT	1,500.00	14,072.00	
6/7/2022	RENT	MIRAMONTE	6,807.00	50,146.00	
5/31/2022	RENT	MIRAMONTE SF PARTNERS	3,487.18	37,687.17	Note: 3
5/31/2022	RENT	MISSOURI CITY BAPTIST CHUR	400.00	1,600.00	
5/31/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	831.60	16,501.15	
5/31/2022	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	9.48	713.61	
6/7/2022	SUPPLIER	MONTESSORI HERITAGE	3,500.00	23,500.00	
6/7/2022	INTERPRETER	MORALES, AIDA	700.00	25,290.00	
5/31/2022	SUPPLIER	MORGAN ELITE SPECIALIST SE	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	MORRISON SUPPLY COMPANY	3,576.34	21,336.37	
5/31/2022	RENT	MOSAIC BRIARSTONE LP	1,050.00	12,107.88	Note: 3
6/7/2022	RENT	MOSAIC FOUNTAINS, LP	2,416.00	110,973.81	
6/7/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	29,812.95	192,479.55	
5/31/2022	ONE-TIME VENDOR	MUBASHRA KHAN	200.00	200.00	
5/31/2022	SUPPLIER	MUSTANG CAT	13,053.93	1,013,830.39	
6/7/2022	SUPPLIER	MUSTANG CAT	301.12	1,014,131.51	
6/7/2022	RENT	NAIR, AJITH S	507.00	507.00	
5/31/2022	RENT	NANBAN RAVELLA PROPERTY DE	240.49	93,010.94	Note: 3
6/7/2022	RENT	NANBAN RAVELLA PROPERTY DE LLC	1,348.75	94,359.69	
5/31/2022	SUPPLIER	NATIONAL COMMUNITY DEVELOP	3,430.00	3,480.00	Note: 3
6/7/2022	SUPPLIER	NATIONAL DISTRICT ATTY'S ASSOC	570.00	570.00	
6/3/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,451.39	621,334.12	Note: 2
5/31/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	129.78	7,647.80	
6/7/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	3,244.50	21,899.07	
6/7/2022	SERVICE	NEEDVILLE PRESERVATION PROJECT	187,500.00	187,500.00	
6/7/2022	SERVICE	NEEL-SCHAFFER, INC	49,514.12	268,146.66	
6/3/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	9,280.80	Note: 2
5/31/2022	SUPPLIER	NEWFOUND TRAINING LLC	15,000.00	30,000.00	Note: 3

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5/31/2022	RENT	NEWMAN, LYNDA SUE	2,280.00	7,560.00	Note: 3
5/31/2022	SUPPLIER	NEWSTRIPE INC	148.44	148.44	
6/7/2022	CHILD PROT SERV	NGUYEN, TAMMY	235.19	535.19	
6/7/2022	RENT	NGUYEN, TRINH H	5,550.00	16,575.00	
5/31/2022	MEDICAL	NITHIANANTHAM, SOWMINI	4,750.00	27,650.00	
6/7/2022	ATTORNEY	NJOKU, MICHAEL N	19,785.50	69,092.50	
6/7/2022	SUPPLIER	NORTH AMERICAN RESCUE LLC	91.44	842.66	
6/3/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,095.54	Note: 2
6/7/2022	SUPPLIER	NORTH MISSION GLEN MUD	186.87	14,268.45	
6/7/2022	CHILD PROT SERV	NORTON, SAMANTHA RENEE	141.56	411.14	
5/31/2022	SUPPLIER	NOUVEAU INVESTMENTS LLC	15,000.00	30,000.00	Note: 3
5/31/2022	EMPLOYEE REIMB	NOVOSAD, RONALD	126.00	270.00	
5/31/2022	SUPPLIER	NS REALTOR SERVICES	5,000.00	10,000.00	Note: 3
5/31/2022	SUPPLIER	NUTRIEN AG SOLUTIONS INC	6,840.00	6,848.52	
6/7/2022	SUPPLIER	NWN CORPORATION	8,264.51	382,245.95	
5/31/2022	MEDICAL	OAKBEND MEDICAL CENTER	450,000.00	844,786.80	
6/7/2022	MEDICAL	OAKBEND MEDICAL CENTER	3,068.32	847,855.12	
6/7/2022	MEDICAL	OAKBEND MEDICAL GROUP	129.00	27,191.08	
5/31/2022	SUPPLIER	OFFICE DEPOT	5,401.57	526,130.55	
6/7/2022	SUPPLIER	OFFICE DEPOT	8,371.16	534,501.71	
6/3/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
6/7/2022	SERVICE	OKUSANYA, MORIAM	1,000.00	3,640.00	
5/31/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	4,233.60	9,626.34	
5/31/2022	SERVICE	ONSITEDECALS, LLC	50.00	51,653.87	
5/31/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	982.88	6,163.16	
5/31/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	86.62	1,016.62	
6/7/2022	SUPPLIER	ORR TACTICAL	1,380.00	1,380.00	
6/7/2022	SUPPLIER	OTHON, INC	4,000.00	352,685.90	
5/31/2022	SUPPLIER	P SQUARED EMULSIONS	67,459.82	314,055.28	
5/31/2022	SERVICE	PACHECO KOCH CONSULTING	367.50	112,005.65	
6/7/2022	RENT	PALMS AT CINCO RANCH	1,208.00	50,276.10	
6/7/2022	SUPPLIER	PAMELA PRINTING COMPANY	98.00	4,389.00	
6/7/2022	SUPPLIER	PANORAMIC VETPRO INC.	1,350.00	2,700.00	
6/7/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	12,160.00	170,218.00	
5/31/2022	RENT	PARIKH, RANCHHOD D	1,575.00	21,700.00	Note: 3
6/7/2022	RENT	PARKLANE FULSHEAR	3,871.72	14,792.23	
5/31/2022	SERVICE	PARKS YOUTH RANCH, INC	24,319.66	348,224.01	Note: 3
5/31/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	192.00	960.00	
5/31/2022	RENT	PATEL, MANISH	4,650.00	21,940.00	Note: 3
5/31/2022	MEDICAL	PATHWAY TO RECOVERY	2,708.00	22,306.00	
6/3/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,419.24	37,934.04	Note: 2
5/31/2022	SUPPLIER	PENDO PRODUCTS LLC	17,970.00	17,970.00	Note: 3
6/7/2022	RENT	PENNYMAC LOAN SERVICES	930.31	45,088.94	
6/7/2022	SERVICE	PERCHERON LLC	3,170.03	69,220.26	
5/31/2022	SUPPLIER	PERFORMANCE TRUCK	2,101.58	11,041.07	
6/7/2022	SERVICE	PES CLINICAL SOLUTIONS	5,045.75	162,579.25	
5/31/2022	SUPPLIER	PETSMART #0631	440.95	3,416.16	
5/31/2022	SUPPLIER	PH.D., PLLC, STEPHEN A. TH	1,610.00	5,635.00	
5/31/2022	SERVICE	PHONOSCOPE ENTERPRISES GRO	25.51	204.08	
5/31/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	170.00	5,155.00	
6/7/2022	SUPPLIER	PLANTATION MUD	343.94	5,839.88	
6/7/2022	RENT	PNC BANK	823.29	9,688.55	
6/7/2022	INTERPRETER	PONTAZA, YASMIN	875.00	5,291.25	

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6/7/2022	SUPPLIER	POOLWORX	644.95	7,711.59	
6/7/2022	EMPLOYEE REIMB	PORCHE, TIM	213.30	213.30	
6/7/2022	ATTORNEY	POUNCIL, CORTEZ	2,900.00	6,300.00	
6/7/2022	SUPPLIER	PRECISION DELTA CORP	725.00	8,170.49	
6/7/2022	RENT	PREMCOM 99 LLC	508.33	37,103.55	
6/7/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	457.00	22,992.80	
6/7/2022	EMPLOYEE REIMB	PRIESMEYER, CRAIG	590.93	590.93	
5/31/2022	SUPPLIER	PRIMARY ARMS LLC	512.97	2,360.90	
6/7/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	4,354.60	
5/31/2022	SUPPLIER	PRIXAIR USA LLC	5,000.00	5,000.00	Note: 3
6/7/2022	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	562.40	7,803.80	
6/7/2022	RENT	PROGRESS HOUSTON, LLC	30.79	10,373.66	
5/31/2022	RENT	PROGRESS RESIDENTIAL 2015-	1,970.00	6,619.36	Note: 3
5/31/2022	RENT	PROGRESS RESIDENTIAL BORRO	20,708.71	38,749.57	Note: 3
6/7/2022	RENT	PROGRESS RESIDENTIAL EXCHANGE	4,720.33	4,720.33	
5/31/2022	SUPPLIER	PROMOTIONS NOW	989.19	989.19	
6/7/2022	RENT	PROMPT PROPERTY MANAGEMENT	3,030.00	8,685.00	
5/31/2022	SUPPLIER	PROPAC INC	7,083.83	8,777.87	
5/31/2022	RENT	PROVISION AT FOUR CORNERS	3,081.60	95,324.60	Note: 3
6/7/2022	RENT	PROVISION AT FOUR CORNERS	2,340.00	97,664.60	
5/31/2022	RENT	PROVISION AT WEST BELLFORT	2,348.00	33,820.74	Note: 3
6/7/2022	RENT	PROVISION AT WEST BELLFORT, LP	2,520.00	36,340.74	
6/7/2022	RENT	PRUDENT PROPERTIES, LLC	8,370.00	25,350.00	
6/7/2022	SUPPLIER	PULSE POWER	593.84	10,731.53	
6/7/2022	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	
6/7/2022	SERVICE	PYE'S DAY CARE CENTER	900.00	3,600.00	
6/7/2022	SUPPLIER	PYRAMID SYSTEMS INC	1,100.00	21,100.00	
5/31/2022	SERVICE	QUAIL VALLEY FUND, INC.	1,984.60	13,052.35	
6/7/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	71.62	4,380.36	
5/31/2022	SERVICE	R CONSTRUCTION CIVIL, LLC.	46,635.07	1,336,592.86	
6/7/2022	SUPPLIER	RAINBOW OF LOVE INC	222,500.00	222,500.00	
5/31/2022	RENT	RAMKUMAR ADURU	6,000.00	8,000.00	Note: 3
6/7/2022	COURT REPORTER	RAMOS, MARISOL	1,125.50	37,056.50	
5/31/2022	ONE-TIME VENDOR	RAQUEL O'GUIN	750.00	750.00	
5/31/2022	RENT	READING PARK APARTMENTS	982.00	39,339.60	Note: 3
6/7/2022	RENT	READING PARK APARTMENTS	982.00	40,321.60	
5/31/2022	SUPPLIER	READYREFRESH	1,004.42	37,307.81	
6/7/2022	SUPPLIER	READYREFRESH	556.58	37,864.39	
5/31/2022	SERVICE	RECOVERY MONITORING SOLUTI	922.50	5,745.00	
6/7/2022	SUPPLIER	RED TEAM COLLABORATIVE LLC	39,907.50	39,907.50	
6/7/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	23,098.40	89,722.90	
6/7/2022	SUPPLIER	REFLECTION PRINTING	4,975.00	71,022.42	
6/7/2022	SUPPLIER	REINING STRENGTH THERAPEUTIC	93,750.00	93,750.00	
5/31/2022	SERVICE	RELIANT ENERGY RETAIL SERV	1,193.04	228,195.27	Note: 3
5/31/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,279.92	77,753.60	
6/7/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	7,962.28	236,157.55	
6/7/2022	SUPPLIER	REPUBLIC WASTE SERVICES	3,565.47	35,390.35	
6/7/2022	SUPPLIER	RESCUE US INC	75,000.00	75,000.00	
6/7/2022	RENT	RETREAT AT RIVERSTONE	2,850.00	25,420.98	
6/7/2022	SERVICE	REYES, RACHEL	495.00	4,180.00	
5/31/2022	EMPLOYEE REIMB	RICHARD, LAURA	64.58	98.87	
5/31/2022	SUPPLIER	RIDGEGATE COMMUNITY	400.00	1,600.00	
6/7/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	4,000.00	16,270.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	RENT	RIVAS, JACOB	4,200.00	12,600.00	Note: 3
6/7/2022	RENT	RIVER CREST GARDENS, LP	3,537.00	43,800.79	
5/31/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	1,883.00	5,173.33	Note: 3
6/7/2022	ATTORNEY	ROGERS, MORGAN	1,275.00	13,810.00	
6/7/2022	SUPPLIER	ROSENBERG CARPET CENTER INC	13.00	10,188.44	
5/31/2022	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,220.00	
6/7/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	2,340.00	
6/7/2022	RENT	ROSENBERG INN	1,383.40	21,190.70	
5/31/2022	ONE-TIME VENDOR	ROSENBERG POLICE ASSOCIATI	250.00	250.00	
6/7/2022	SUPPLIER	ROSENBERG-RICHMOND HELPING	155,000.00	155,000.00	
6/7/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	162.94	11,737.08	
6/7/2022	RENT	ROYAL SIENNA SPE LLC	4,431.23	37,716.76	
6/7/2022	EMPLOYEE REIMB	ROZBICKI, MELANIE	162.00	264.96	
6/7/2022	SERVICE	RPS INFRASTRUCTURE, INC.	154,089.23	790,865.91	
5/31/2022	RENT	RSM ENTERPRISES	5,250.00	5,250.00	Note: 3
6/7/2022	EMPLOYEE REIMB	RUGGEROLI, ANTHONY	162.00	162.00	
6/7/2022	SERVICE	RURAL TRASH SERVICE INC	282.48	2,317.94	
6/7/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	171,570.00	1,450,507.50	
5/31/2022	SUPPLIER	S. A. R. D. INC	1,500.00	35,370.00	
6/7/2022	SUPPLIER	S. A. R. D. INC	3,000.00	38,370.00	
5/31/2022	SERVICE	SABA STUDIOS, INC.	15,000.00	30,000.00	Note: 3
6/7/2022	ERA RENTAL DIRECT PYMTS	SADE ELISE FUQUA	9,503.20	9,503.20	
5/31/2022	SUPPLIER	SAFARI TEXAS	10,006.40	10,006.40	
6/7/2022	SUPPLIER	SAFESITE, INC	824.00	4,040.00	
5/31/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	188.19	1,685.19	
5/31/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	1,050.00	8,420.00	Note: 3
6/7/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	1,650.00	10,070.00	
6/7/2022	SUPPLIER	SAISEI NETWORKS, INC	4,300.00	4,300.00	
6/7/2022	RENT	SAJAN ABRAHAM	6,400.00	6,400.00	
5/31/2022	SERVICE	SALSBURY INDUSTRIES	3,755.56	6,747.99	
6/7/2022	SUPPLIER	SAN JOSE CLINIC	225,000.00	225,000.00	
5/31/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,050.00	1,500.00	
6/7/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	975.00	2,475.00	
6/7/2022	ATTORNEY	SANSOM, GEOFFREY	866.25	7,917.00	
5/31/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	1,200.00	17,583.75	
5/31/2022	RENT	SCHARN, RONALD R	4,800.00	4,800.00	Note: 3
6/7/2022	RENT	SCHARN, RONALD R	4,200.00	9,000.00	
6/7/2022	SUPPLIER	SCHAUMBURG AND POLK	45,065.50	515,946.00	
6/7/2022	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	26,894.82	59,283.54	
6/7/2022	EMPLOYEE REIMB	SCHUH, CHRISTOPHER	126.00	126.00	
5/31/2022	ATTORNEY	SCOTT BOGWU, ANNIE	787.50	122,336.50	
6/7/2022	ATTORNEY	SCOTT BOGWU, ANNIE	5,523.50	127,860.00	
5/31/2022	RENT	SEBASTIAN, ELIE	4,800.00	17,600.00	Note: 3
6/1/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	1,020,877.43	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,010.38	1,020,877.43	Note: 2
5/31/2022	SUPPLIER	SERVICEWEAR APPAREL, INC	792.87	6,099.00	
5/31/2022	ATTORNEY	SESSION, RHONDA J	1,913.00	10,166.25	
6/7/2022	RENT	SFR JV-2019-1 BORROWER LLC	902.65	1,602.65	
5/31/2022	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	4,725.00	5,370.67	
6/7/2022	ATTORNEY	SHANNON KEATON	2,260.00	5,080.00	
6/7/2022	SUPPLIER	SHERWIN WILLIAMS CO	1,161.97	14,246.49	
5/31/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	218.27	4,192,098.99	
6/7/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	8,100.88	4,200,199.87	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	608.65	28,293.77	
6/7/2022	SUPPLIER	SI ENERGY, LP	4,952.41	65,795.36	
5/31/2022	SUPPLIER	SIENERGY LP	572.46	60,842.95	Note: 3
6/7/2022	SERVICE	SIENNA PLANTATION MGMT DIST	2,693.62	22,924.97	
5/31/2022	SUPPLIER	SIENNA PLANTATION MUD #10	693.79	3,417.62	Note: 3
6/7/2022	SUPPLIER	SIENNA PLANTATION MUD #10	1,351.60	4,769.22	
5/31/2022	ATTORNEY	SIMMONS, HUNTER HAYS	300.00	4,347.50	
6/7/2022	ATTORNEY	SIMS, BRANDON	1,000.00	22,497.50	
6/7/2022	MEDICAL	SINGLETON ASSOCIATES, PA	303.66	6,287.59	
6/7/2022	SUPPLIER	SIRCHIE FINGER PRINT	1,362.79	8,996.51	
5/31/2022	SUPPLIER	SIRS ELECTRONICS INC	1,375.00	1,375.00	Note: 3
5/31/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,395.99	86,256.60	
6/7/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,113.81	90,370.41	
5/31/2022	ATTORNEY	SMITH, PHEOBE S	6,050.00	77,240.40	
6/7/2022	EMPLOYEE REIMB	SMITH, VINCENT	60.84	1,982.51	
6/7/2022	SERVICE	SOLIS, KETA	1,929.50	32,801.50	
5/31/2022	SUPPLIER	SOLO SOLUTIONS INC	15,000.00	15,000.00	Note: 3
5/31/2022	EMPLOYEE REIMB	SOPCHAK, KAREY	750.00	2,700.00	
6/7/2022	SUPPLIER	SOUTH CENTRAL PLANNING &	7,500.00	33,750.00	
5/31/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	936.00	72,196.09	
6/7/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	2,190.00	74,386.09	
6/7/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	618.79	12,746.36	
5/31/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	405.00	
5/31/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	4,908.63	39,285.26	
6/7/2022	ATTORNEY	SOWERS, CARRIE	21,087.50	60,970.25	
6/7/2022	SUPPLIER	SPARK ENERGY	481.24	10,973.98	
5/31/2022	EMPLOYEE REIMB	SPARKS, WILLIAM	90.00	90.00	
6/7/2022	EMPLOYEE REIMB	SPENCER, MARCUS	255.00	255.00	
6/7/2022	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	137.86	2,153.20	
5/31/2022	SERVICE	SPRINT	2,509.37	51,107.66	
6/7/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	148.67	15,298.22	
6/7/2022	RENT	STAFFORD RUN APARTMENTS	1,918.00	22,474.03	
6/3/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	7,920.36	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.54	539.08	Note: 2
6/7/2022	EMPLOYEE REIMB	STEELE, SHANE	126.00	126.00	
6/7/2022	RENT	STELLAR UNLIMITED LLC	6,000.00	6,000.00	
5/31/2022	MEDICAL	STERICYCLE, INC	1,012.67	6,963.64	
5/31/2022	ATTORNEY	STEVENS, JAMES A	8,100.00	84,669.25	
6/7/2022	ATTORNEY	STEVENS, JAMES A	4,862.50	89,531.75	
5/31/2022	ATTORNEY	STEVENS, SYNGMAN R JR	500.00	14,805.00	
5/31/2022	ATTORNEY	STILLER, DAVE	6,750.00	67,327.25	
6/7/2022	ATTORNEY	STILLER, DAVE	1,290.00	68,617.25	
5/31/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	533,223.66	1,278,740.92	Note: 3
6/7/2022	ATTORNEY	STORNELLO, ROSARIO	870.00	27,789.50	
6/7/2022	SUPPLIER	STREAM	1,163.66	28,335.52	
5/31/2022	SUPPLIER	STRIPES & STOPS COMPANY, I	6,579.00	319,702.58	
6/7/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	20,534.30	340,236.88	
5/31/2022	SUPPLIER	SUBURBAN LAND SERVICES	22,928.32	155,949.54	Note: 3
5/31/2022	RENT	SUGAR CREEK COUNTRY CLUB	200.00	400.00	
5/31/2022	RENT	SUGAR LAKES HOMEOWNERS	150.00	600.00	
5/31/2022	RENT	SUGAR LAND CHURCH OF GOD	150.00	600.00	
5/31/2022	SUPPLIER	SUPREX LEARNING, LLC	15,000.00	30,000.00	Note: 3
6/7/2022	SUPPLIER	TABOR GROUP INC	550.00	5,550.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	EMPLOYEE REIMB	TACKABERRY, GARROT	126.00	324.00	
5/31/2022	ONE-TIME VENDOR	TANJA HUNTER	3,850.00	3,850.00	
6/7/2022	RENT	TARA PROPERTIES LLC	3,400.00	5,100.00	
5/25/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,622,478.79		Note: 1
5/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,001,075.93		Note: 1
6/1/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,137,870.32		Note: 1
6/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	139,185.40		Note: 1
6/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	95,272.59		Note: 1
6/6/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,173.16		Note: 1
5/31/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,478.40	631,665.49	
6/7/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	19,903.92	651,569.41	
6/7/2022	RENT	TELFAIR LOFTS	11,890.22	69,193.15	
6/7/2022	SUPPLIER	TERRA ASSOCIATES, INC	42,702.95	209,581.07	
6/7/2022	ATTORNEY	TERRY, T K	1,650.00	43,571.50	
6/7/2022	SERVICE	TETRA TECH, INC	140,603.00	452,384.75	
5/31/2022	SUPPLIER	TEXANA CENTER	166,431.00	1,455,900.03	
6/7/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	216,158.62	
5/31/2022	SERVICE	TEXAS BLACK EXPO, INC.	71,907.00	2,988,566.80	
6/1/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	34,821.92	26,210,374.65	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,459,271.61	26,210,374.65	Note: 2
5/31/2022	SUPPLIER	TEXAS DEPARTMENT OF PROTEC	18,644.83	58,091.17	Note: 3
6/3/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,346.93	162,255.06	Note: 2
5/31/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURC	14,306.29	114,543.28	
5/31/2022	SERVICE	TEXAS DEPT OF LICENSING	20.00	1,600.00	
6/7/2022	SUPPLIER	TEXAS JUVENILE JUSTICE DEPT	50.00	350.00	
5/31/2022	SUPPLIER	TEXAS LEAGUER BREWING COMP	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	59,765.30	514,741.59	
6/3/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,996.00	52,038.00	Note: 2
6/7/2022	SUPPLIER	TEXAS OUTHUSE, INC	650.00	871.50	
6/7/2022	SUPPLIER	TEXAS STATE UNIVERSITY	315.00	8,205.00	
6/7/2022	SUPPLIER	TEXPO ENERGY	665.50	5,586.03	
5/31/2022	SERVICE	THE ARC OF FORT BEND COUNT	3,102.41	38,111.75	Note: 3
5/31/2022	SUPPLIER	THE CONNECTION GROUP	5,000.00	5,000.00	Note: 3
6/7/2022	SUPPLIER	THE CRAYON ACADEMY, INC	3,500.00	31,775.00	
5/31/2022	RENT	THE FAIRWAY AT BELLEVUE LP	386.39	60,208.51	Note: 3
6/1/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	202,446.23	Note: 2
6/3/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,457.72	202,446.23	Note: 2
6/7/2022	SUPPLIER	THE HURT COMPANY, INC	1,365.91	39,708.54	
6/7/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	550.00	1,600.00	
6/7/2022	SERVICE	THE LEARNING EXPERIENCE	2,000.00	15,575.00	
6/7/2022	SUPPLIER	THE MCALEAR GROUP, INC	810.00	2,388.20	
5/31/2022	SUPPLIER	THE OHMSTEDE GROUP INC	15,000.00	15,000.00	Note: 3
5/31/2022	SUPPLIER	THE RESERVES NETWORK, INC	1,932.56	836,705.21	Note: 3
6/7/2022	SUPPLIER	THE RESERVES NETWORK, INC	265.20	836,970.41	
6/7/2022	RENT	THE RESORT TOWNHOMES	5,635.00	116,256.97	
5/31/2022	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,418.00	
6/7/2022	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,425.00	
5/31/2022	ATTORNEY	THE Z&P LAW GROUP, PLLC	650.00	650.00	
6/7/2022	RENT	THOMAS MATHEW PROPERTIES	5,800.00	7,300.00	
6/7/2022	ATTORNEY	THOMPSON & HORTON, LLP	62.50	8,631.60	
5/31/2022	SUPPLIER	THOMSON REUTERS - WEST	4,766.00	269,580.86	
6/7/2022	SUPPLIER	THOMSON REUTERS - WEST	505.00	270,085.86	
6/7/2022	SUPPLIER	TINY TOES LLC	1,100.00	9,730.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	SUPPLIER	TMD STAFFING	30,606.24	529,114.78	
6/7/2022	MEDICAL	TMH PHYSICIAN ORGANIZATION	1,167.03	1,412.01	
5/31/2022	EMPLOYEE REIMB	TOLLIVER, JAHAN	126.00	126.00	
6/7/2022	RENT	TOM, MAI LING	7,250.00	10,150.00	
5/31/2022	INTERPRETER	TONNU, PHUONG	250.00	7,712.50	
5/31/2022	ATTORNEY	TORRES, ROSS	595.00	33,861.00	
6/7/2022	ATTORNEY	TORRES, ROSS	1,952.00	35,813.00	
5/31/2022	RENT	TOW, YAU K.	3,550.00	10,650.00	Note: 3
5/31/2022	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC	150.00	450.00	
6/7/2022	SERVICE	TRANSIT SAFETY & SECURITY	23,052.25	177,910.85	
5/31/2022	SUPPLIER	TRANSPARENT INVESTOR INC	15,000.00	15,000.00	Note: 3
6/7/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	8,130.90	
5/31/2022	SUPPLIER	TRANTEX TRANSPORTATION	5,002.00	53,709.50	
6/7/2022	RENT	TRESTLES APARTMENTS	5,232.00	76,818.64	
6/7/2022	EMPLOYEE REIMB	TREVINO, JESUS	126.00	126.00	
5/31/2022	RENT	TRICON SFR 2020-2 BORROWER	7,702.48	16,782.48	Note: 3
6/7/2022	SUPPLIER	TRIEAGLE ENERGY LP	181.71	10,138.40	
5/31/2022	SUPPLIER	TRINITY FREIGHT SERVICES L	15,000.00	15,000.00	Note: 3
6/7/2022	MEDICAL	TRINITY PAIN MANAGEMENT	728.36	2,278.11	
5/31/2022	SERVICE	TROXELL COMMUNICATIONS, IN	4,208.20	12,743.10	
6/7/2022	SERVICE	TROXELL COMMUNICATIONS, INC	9,163.50	21,906.60	
5/31/2022	SUPPLIER	TRUCKING WITH LAPOP	15,000.00	15,000.00	Note: 3
6/7/2022	SERVICE	TRUE KNIGHT ACADEMY	25,000.00	25,000.00	
5/31/2022	RENT	TRUONG, HIEU	3,350.00	24,925.00	Note: 3
6/7/2022	RENT	TRUONG, HIEU	675.00	25,600.00	
6/7/2022	RENT	TSAO, JAMES J	2,500.00	11,250.00	
6/7/2022	SUPPLIER	TSHIRTEXTREMES	3,691.42	3,691.42	
5/31/2022	SUPPLIER	TSNS INVESTMENT, LLC	5,000.00	10,000.00	Note: 3
6/3/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,857.56	573,134.01	Note: 2
5/31/2022	SERVICE	TXAT LLC	350.40	6,059.34	
5/31/2022	SERVICE	TXU ENERGY	2,342.61	204,832.48	Note: 3
6/7/2022	SERVICE	TXU ENERGY	4,922.00	209,754.48	
5/31/2022	SERVICE	TXU ENERGY SERVICES	151,431.41	2,161,254.88	
6/7/2022	SERVICE	TXU ENERGY SERVICES	3,770.24	2,165,025.12	
6/7/2022	SUPPLIER	ULINE INC	1,592.00	55,949.11	
6/7/2022	RENT	UNDERWOOD LIAM LLC	9,000.00	34,550.00	
6/7/2022	RENT	UNDERWOOD, JARED W	1,500.00	1,500.00	
5/31/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,789.87	92,774.35	
6/7/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,521.74	94,296.09	
5/31/2022	SUPPLIER	UNION PACIFIC RAILROAD COM	3,632.50	15,975.61	
6/7/2022	CHILD PROT SERV	UNITY CHILDREN'S HOME	296.29	596.29	
5/31/2022	SERVICE	UNIVERSITY OF HOUSTON	1.00	45,780.04	
5/31/2022	SERVICE	URBISH ELECTRIC, LLC	355.22	10,953.83	
6/7/2022	SERVICE	URBISH ELECTRIC, LLC	2,415.05	13,368.88	
6/7/2022	RENT	URFA CORP	1,450.00	1,450.00	
6/7/2022	MEDICAL	UT PHYSICIANS NEUROSCIENCES	33.95	3,689.23	
5/31/2022	EMPLOYEE REIMB	VALVERDE, JOANN	126.00	126.00	
5/31/2022	RENT	VC FOUNTAIN PARK LLC	1,085.36	56,413.30	Note: 3
6/7/2022	RENT	VC FOUNTAIN PARK LLC	42.87	56,456.17	
6/7/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	64.76	324.35	
5/31/2022	ATTORNEY	VELASQUEZ, RUDY	1,000.00	3,350.00	
6/7/2022	RENT	VENUE AT RICHMOND	1,230.66	37,148.86	
5/31/2022	SUPPLIER	VENUS CONSTRUCTION	15,000.00	30,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
5/31/2022	SERVICE	VERIZON WIRELESS	1,263.00	296,583.92	
6/7/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	12,297.50	58,555.50	
5/31/2022	ATTORNEY	VIDOR, WILLIAM H	375.00	10,152.50	
6/7/2022	SUPPLIER	VILLA DI MARIA MONTESSORI SCHO	668.00	16,168.00	
6/7/2022	RENT	VILLAGES AT KIRKWOOD	112.95	47,749.34	
5/31/2022	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	408.00	408.00	
6/7/2022	EMPLOYEE REIMB	VISEH, MEHRAN	126.00	126.00	
6/7/2022	SUPPLIER	VISTA COM	15,853.00	46,055.00	
6/7/2022	SERVICE	VM DISTRIBUTION PARTNERS	16,212.00	74,452.20	
6/7/2022	SERVICE	VOGLER & SPENCER ENGINEERING	5,478.88	39,749.28	
6/7/2022	SERVICE	VOR-TEX INDUSTRIES	3,630.00	24,786.75	
5/31/2022	RENT	VR GRAND LIMITED PARTNERSH	1,076.19	116,916.41	Note: 3
6/7/2022	RENT	VR GRAND LIMITED PARTNERSHIP	1,693.59	118,610.00	
5/31/2022	RENT	VR VININGS HOLDINGS LP	3,687.00	85,260.21	Note: 3
6/7/2022	RENT	VR VININGS HOLDINGS LP	4,472.58	89,732.79	
5/31/2022	EMPLOYEE REIMB	WALDEN, MICHAEL	126.00	252.00	
6/7/2022	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	211.23	1,355.98	
5/31/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	6,110.30	37,100.24	
5/31/2022	RENT	WANG, HAIJING	1,450.00	12,050.00	Note: 3
6/7/2022	RENT	WANG, HAIJING	2,900.00	14,950.00	
6/7/2022	RENT	WASHINGTON, RONALD	6,000.00	19,700.00	
5/31/2022	SUPPLIER	WASTEWATER TRANSPORT SERVI	985.00	2,955.00	Note: 3
6/7/2022	RENT	WATERSTONE PLACE LLC	21,188.93	142,024.68	
6/7/2022	RENT	WATKINS, JOANN	795.00	21,555.00	
5/31/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	426.70	9,912.90	
5/31/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	1,352.36	69,591.23	
6/7/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	5,170.73	74,761.96	
5/31/2022	ATTORNEY	WELCH, KATHERINE	1,150.00	6,643.75	
6/7/2022	SUPPLIER	WESTERN ROCK, LLC	7,920.00	10,320.00	
6/7/2022	SERVICE	WESTMATIC CORPORATION	1,380.00	3,624.00	
6/7/2022	RENT	WESTWOOD VILLAGE APARTMENTS	3,280.11	33,265.07	
6/7/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	35,249.93	
5/31/2022	ATTORNEY	WHITE, LEWIS	235.00	535.60	
6/7/2022	SERVICE	WHITLEY PENN LLP	22,090.00	342,251.00	
5/31/2022	COURT REPORTER	WILKERSON, WENDY DIANE	463.12	463.12	
6/7/2022	RENT	WILLOW PARK APARTMENTS	5,319.00	102,544.00	
5/31/2022	SUPPLIER	WILSON DISCOUNT LUMBER INC	15,000.00	30,000.00	Note: 3
5/31/2022	SUPPLIER	WILSON FIRE EQUIPMENT	1,540.00	4,757.79	
6/7/2022	RENT	WINDFIELD TOWNHOMES	1,343.53	40,803.29	
5/31/2022	SERVICE	WINDSHIELDS UNLIMITED 1	453.45	14,320.30	
6/7/2022	SERVICE	WINDSHIELDS UNLIMITED 1	493.91	14,814.21	
5/31/2022	SERVICE	WINDSTREAM	1,890.91	21,282.63	
6/7/2022	SERVICE	WINDSTREAM	99.06	21,381.69	
6/7/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,643.75	14,490.00	
6/7/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	3,000.00	47,700.00	
5/31/2022	ATTORNEY	WOOD, HARRIS S JR	5,013.00	5,013.00	
6/7/2022	SUPPLIER	WYATT RESOURCES, INC	6,936.00	58,205.95	
6/7/2022	SUPPLIER	WYLIE MANUFACTURING CO	290.73	20,866.78	
6/7/2022	RENT	XIAO, QINGLIN	6,470.00	6,470.00	
5/31/2022	SERVICE	YELLOWSTONE LANDSCAPE	565.00	338,126.22	
6/7/2022	SERVICE	YELLOWSTONE LANDSCAPE	4,760.00	342,886.22	
5/31/2022	SUPPLIER	YEP ENERGY	54.76	4,920.53	Note: 3
5/31/2022	ATTORNEY	YEVERINO, FRANK	11,400.00	48,125.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
6/7/2022	RENT	YONGSHENG HE	1,450.00	11,300.00
5/31/2022	EMPLOYEE REIMB	YOUNGBLOOD, DARREN	90.00	486.00
5/31/2022	EMPLOYEE REIMB	ZAKY, MARIEM	56.51	181.53
6/7/2022	RENT	ZHAO, HONGGANG	5,700.00	17,100.00
5/31/2022	SUPPLIER	ZITECK ENTERPRISES	15,000.00	15,000.00
5/31/2022	SUPPLIER	ZOGICS LLC	127.95	1,327.35
6/7/2022	SERVICE	ZOOMBA LLC	500.00	2,000.00
			<u>\$ 22,897,589.73</u>	

Note: Checks released prior to 6/07/2022 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 \$7,106,421.46
- (2): Payroll and Employee Benefits Payments of \$3,766,633.30
- (3): Time Sensitive Payments of \$1,530,172.68

Total Payments less time sensitive payments \$21,367,417.05

Total Operating Payments: \$15,791,168.27

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	60.42
CRABB SERVICE CENTER LINES	PACHECO KOCH CONSULTING	367.50
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	67,459.82
2021 ROAD CONSTRUCTION PROJ	MARTIN MARIETTA MATERIALS, INC	25,685.78
2021 ROAD CONSTRUCTION PROJ	JAMES CONSTRUCTION GROUP LLC	48,406.66
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	533,223.66
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	33,531.48
BENTON RD 17110	BNSF RAILWAY COMPANY	13,017.42
10TH STREET 20106	FORT BEND TITLE	37,548.66
TRFC SIG HARLEM@GRAND VISTA	TEDSI INFRASTRUCTURE GROUP	1,478.40
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	4,826.94
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	46,635.07
PCT 3 NORTH LIBRARY	DEMCO, INC	5,784.45
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	595.58
2021 ROAD CONSTRUCTION PROJ	MARTIN MARIETTA MATERIALS, INC	17,515.97
2022 DRAINAGE HEAVY EQUIPMENT	BROOKSIDE EQUIPMENT SALES INC	58,001.88
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	134.94
EMS MEDIC 614 STATION	AMANI ENGINEERING, INC	16,649.50
Fairgrounds Reno FY2022	WESTERN ROCK, LLC	7,920.00
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	1,052,521.57
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2021 MUSTANG BAYOU	LOCKWOOD, ANDREWS AND NEWNAM	14,047.50
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	31,632.00
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	17,330.00
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	2,593.93
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	7,242.50
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	22,285.50
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	3,987.92
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	15,032.50
BENTON RD 17110	ALLGOOD CONSTRUCTION CO INC	180,716.85
BRANDT 17310	TERRA ASSOCIATES, INC	41,907.95
17111 FM 521	BINKLEY & BARFIELD, INC	57,614.50
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	27,682.84

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	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	52,322.55	
17303 GRAND PKWY SEG 1		FORT BEND TITLE	147,164.33	
17402 HARLEM RD		IDS ENGINEERING GROUP	1,304.84	
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC	795.00	
RANSOM ROAD 17103		DVL ENTERPRISES	111,907.44	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	67,138.00	
Field Engineering Services		KCI TECHNOLOGIES, INC.	23,910.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	24,785.65	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	136,956.06	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	22,780.00	
10TH STREET 20106		FORT BEND TITLE	263,970.99	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	23,148.60	
Fort Bend Pkwy SB ramp20219x		AIG TECHNICAL SERVICES LLC	13,930.30	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	2,313.75	
Lexington Blvd 20405		BGE, INC	8,952.92	
Library Access Road 20318x		H J CONSULTING INC	35,449.75	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	49,514.12	
Northbound 99 Frontage 20303b		OTHON, INC	4,000.00	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	22,470.21	
Old Richmond 20409		ISANI CONSULTANTS, L P	83,152.85	
Stella Rd 20116		MCDONOUGH ENGINEERING CORP	85,377.30	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	2,100.67	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	26,000.00	
Blueridge Drive 20205		FCM ENGINEERS, P C	46,522.00	
Grand Parkway Segment C		GRADIENT GROUP, LLC	7,492.40	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	13,846.15	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	14,919.00	
			3,689,581.26	