

FORT BEND COUNTY

Scheduled Disbursements for June 28, 2022

Except as indicated all checks will be released after Commissioners' Court on June 28, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	157.69	3,142.36	
6/21/2022	RENT	1879 AT THE GRID	25.56	12,373.31	Note: 3
6/28/2022	RENT	360 REALTY & PROPERTY	3,250.00	11,625.00	
6/21/2022	SERVICE	4CHANGE ENERGY	526.25	2,165,662.61	Note: 3
6/21/2022	SERVICE	717 CONSTRUCTION SERVICES	49,657.36	2,833,116.86	
6/28/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	19,736.28	2,852,853.14	
6/28/2022	RENT	7970 GRAND APARTMENT HOMES	1,014.00	7,404.92	
6/21/2022	SERVICE	A & M WRECKER SERVICE LLC	625.00	30,011.00	
6/28/2022	SERVICE	A & M WRECKER SERVICE LLC	1,525.00	31,536.00	
6/28/2022	SERVICE	A PLACE FOR CHILDREN RICHMOND	4,500.00	4,500.00	
6/21/2022	SUPPLIER	A STEP ABOVE PREPARATORY A	500.00	20,000.00	Note: 3
6/28/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	2,000.00	22,000.00	
6/21/2022	SUPPLIER	AAROH INC	15,000.00	30,000.00	Note: 3
6/21/2022	SUPPLIER	ABSOLUTE COLOR	2,060.00	24,302.00	Note: 3
6/21/2022	SUPPLIER	ACHIEVE FORT BEND COUNTY	71,250.00	71,250.00	Note: 3
6/28/2022	COURT REPORTER	ADAIR, ROGER N	1,078.56	20,726.42	
6/21/2022	RENT	ADVENIR @ GRAND PARKWAY LL	5,565.00	61,000.39	Note: 3
6/21/2022	RENT	ADVENIR AT MILAN	4,089.45	51,389.52	Note: 3
6/28/2022	RENT	ADVENIR AT MILAN	1,174.28	52,563.80	
6/28/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	265.00	8,130.00	
6/21/2022	SERVICE	AGCM, INC	17,670.00	85,868.45	
6/28/2022	SERVICE	AGUIRRE AND FIELDS, LP	8,506.50	539,920.71	
6/21/2022	RENT	AH4R PROPERTIES, LLC	5,827.07	97,912.74	Note: 3
6/28/2022	RENT	AH4R PROPERTIES, LLC	4,506.98	102,419.72	
6/28/2022	SERVICE	AIG TECHNICAL SERVICES LLC	15,335.16	1,145,553.11	
6/28/2022	SUPPLIER	AIKA SKIN CARE LLC	5,000.00	10,000.00	
6/28/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	2,324.70	13,953.99	
6/21/2022	ATTORNEY	ALANIZ, SELINA	6,550.00	72,561.25	
6/28/2022	ATTORNEY	ALANIZ, SELINA	4,372.50	76,933.75	
6/28/2022	SUPPLIER	ALDH INC	9,260.00	16,410.00	
6/28/2022	SUPPLIER	ALFREDO MEJIA	5,000.00	5,000.00	
6/28/2022	RENT	ALIAN HOLDINGS, LLC	1,555.00	28,285.00	
6/28/2022	SERVICE	ALL POINTS OF TEXAS	4,598.34	4,598.34	
6/21/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	64,156.37	10,929,450.18	
6/21/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,055.37	57,043.99	Note: 3
6/28/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,505.67	58,549.66	
6/28/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	290.70	2,248.70	
6/21/2022	SERVICE	AMERICAN HERITAGE ACADEMY	33,000.00	93,500.00	Note: 3
6/21/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	179,082.48	1,748,771.06	Note: 3
6/21/2022	SUPPLIER	APCO INTERNATIONAL INC	169.00	13,196.19	
6/28/2022	SUPPLIER	AQUA GENERAL, INC	4,768.36	19,846.36	
6/21/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	25,652.36	956,775.28	
6/28/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,375.01	981,150.29	
6/28/2022	SUPPLIER	ARCH STAFFING & CONSULTING	31,349.31	1,581,825.05	
6/21/2022	SUPPLIER	ARCHLOGIX	329.89	4,186.40	
6/28/2022	RENT	ARCOLA TP PARTNERS LTD	3,000.00	3,700.00	
6/21/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	9,905.00	Note: 3
6/28/2022	ATTORNEY	ARMSTRONG, TAYLOR	900.00	26,511.75	
6/21/2022	SERVICE	A-ROCKET MOVING & STORAGE,	1,600.00	322,084.75	
6/28/2022	SERVICE	A-ROCKET MOVING & STORAGE, INC	96,579.00	418,663.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SUPPLIER	ARTHUR J GALLAGHER	310.00	310.00	
6/28/2022	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	900.00	8,087.50	
6/21/2022	SUPPLIER	ASCO EQUIPMENT	1,873.16	38,377.46	
6/21/2022	ATTORNEY	ASHFORD, ERIC	500.00	56,922.00	
6/28/2022	ATTORNEY	ASHFORD, ERIC	1,095.00	58,017.00	
6/28/2022	ERA RENTAL DIRECT PYMTS	ASHLEY JOHNSON	3,984.10	3,984.10	
6/21/2022	RENT	ASHTON OAKS APARTMENTS	985.00	13,570.00	Note: 3
6/28/2022	EMPLOYEE REIMB	ASKAM, KEVIN	19.89	79.56	
6/21/2022	SERVICE	AT & T	12,090.32	107,300.80	
6/28/2022	SERVICE	AT & T	41.92	107,342.72	
6/28/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	6,006.00	64,119.04	
6/28/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	114.00	2,885.50	
6/28/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	782.40	6,307.75	
6/21/2022	SERVICE	ATLAS FENCE COMPANY, INC	3,153.00	19,843.48	
6/28/2022	SUPPLIER	ATLAS GLOBAL LLC	15,000.00	15,000.00	
6/21/2022	SERVICE	ATTENTI US INC	23,006.89	206,277.97	
6/28/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,332.52	49,656.35	
6/21/2022	RENT	AUSTIN COLONY GARDENS, LP	774.14	75,570.68	Note: 3
6/28/2022	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	114.94	5,013.94	
6/28/2022	MEDICAL	AVANTI ANESTHESIA, P A	521.67	1,232.47	
6/21/2022	SUPPLIER	AVIA PARTNERS, INC	10,598.45	152,427.64	
6/28/2022	SUPPLIER	AVIA PARTNERS, INC	1,017.57	153,445.21	
6/21/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	8.99	10,774.16	Note: 3
6/28/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	294.64	11,068.80	
6/28/2022	SUPPLIER	AXON ENTERPRISE, INC	599,943.35	684,575.23	
6/28/2022	EMPLOYEE REIMB	AYRES, GREG JR.	198.00	198.00	
6/28/2022	SUPPLIER	AYUSH WAVE, LLC	5,000.00	5,000.00	
6/28/2022	ATTORNEY	AZAM, AHMAD GASSAN	1,605.00	59,366.00	
6/28/2022	SUPPLIER	B & H PHOTO VIDEO	1,301.70	11,756.88	
6/21/2022	CHILD PROT SERV	BACKS, NORMA JO	3,017.00	3,017.00	Note: 3
6/21/2022	MEDICAL	BAILEY, RAHN K, MD	5,100.00	7,200.00	
6/21/2022	SUPPLIER	BAKER & TAYLOR INC	17,751.79	614,892.97	
6/28/2022	SUPPLIER	BAKER & TAYLOR INC	38,978.86	653,871.83	
6/28/2022	ATTORNEY	BATCHAN, JOHN W JR	2,700.00	20,272.50	
6/21/2022	MEDICAL	BAY AREA RECOVERY CENTER	1,364.00	18,912.00	
6/28/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	81.24	5,021.27	
6/28/2022	RENT	BAYOU BEND APARTMENTS	1,015.00	21,938.54	
6/21/2022	RENT	BAYVIEW LODGING LLC	1,400.00	17,400.00	Note: 3
6/21/2022	EMPLOYEE REIMB	BEARD, MICHAEL	38.00	344.15	
6/28/2022	EMPLOYEE REIMB	BEARD, MICHAEL	24.00	368.15	
6/28/2022	RENT	BEDFORD PROPERTIES	2,550.00	9,350.00	
6/28/2022	SERVICE	BELLA MEDIA	2,480.00	5,213.75	
6/21/2022	RENT	BELLEVUE AT PECAN GROVE, L	44.19	222,125.97	
6/28/2022	RENT	BELLEVUE AT PECAN GROVE, LP	10,426.23	232,552.20	
6/21/2022	SUPPLIER	BERCHER TIRE & SERVICE CEN	304.76	2,815.10	
6/28/2022	SUPPLIER	BERCHER TIRE & SERVICE CENTER	152.38	2,967.48	
6/28/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	11,353.59	113,198.34	
6/28/2022	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	3,600.00	17,475.00	
6/28/2022	SERVICE	BERRYMAN RACING, LLC	13,879.07	195,394.24	
6/28/2022	SUPPLIER	BEST BUY BUSINESS	598.99	9,490.59	
6/21/2022	ENGINEER	BGE, INC	23,359.90	2,151,156.97	
6/28/2022	ENGINEER	BGE, INC	247,419.71	2,398,576.68	
6/28/2022	SUPPLIER	BIG PIT, LLC	500.00	500.00	

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6/21/2022	SERVICE	BILLY'S PLUMBING, INC	64.46	6,996.97	
6/28/2022	SERVICE	BIO WEST INC	4,974.57	88,305.03	
6/28/2022	SUPPLIER	BLACKSTONE AUDIO, INC	69.90	3,864.56	
6/28/2022	SUPPLIER	BLESSED BE HOPE FOR THREE INC	1,100.00	180,325.00	
6/21/2022	SERVICE	BLUE RIDGE WEST MUD	44.16	5,316.75	Note: 3
6/28/2022	SERVICE	BLUE RIDGE WEST MUD	64.45	5,381.20	
6/28/2022	RENT	BLUEBONNET PROPERTIES	1,603.00	1,603.00	
6/21/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,550.23	59,360.78	
6/28/2022	SUPPLIER	BOB BARKER COMPANY, INC	4,059.00	63,419.78	
6/21/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	337,139.23	2,951,980.53	Note: 3
6/28/2022	SUPPLIER	BOSWORTH PAPERS, INC	886.68	2,695.07	
6/21/2022	SUPPLIER	BOUND TREE MEDICAL LLC	7,150.11	311,568.70	
6/28/2022	SUPPLIER	BOUND TREE MEDICAL LLC	6,798.08	318,366.78	
6/28/2022	SERVICE	BOYAR & MILLER PC	1,540.00	1,760.00	
6/28/2022	CHILD PROT SERV	BRAMS, ANDREW	900.00	900.00	
6/28/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	8,548.60	226,717.06	
6/21/2022	SUPPLIER	BRAZOS BEND VILLA	500.00	500.00	Note: 3
6/21/2022	RENT	BRAZOS RANCH APARTMENT HOM	4,773.25	77,959.51	Note: 3
6/28/2022	RENT	BRAZOS RANCH APARTMENT HOMES	2,874.00	80,833.51	
6/21/2022	RENT	BRE BELLA TERRA MF HOLDING	6,022.49	74,446.50	Note: 3
6/28/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	7,698.30	82,144.80	
6/28/2022	RENT	BRE BELLA TERRA MF OWNER LP	3,042.00	3,042.00	
6/21/2022	SERVICE	BRIGHTER BRAINS LEARNING	1,000.00	3,000.00	
6/21/2022	RENT	BRITTANY SQUARE APARTMENTS	3,387.67	39,647.75	Note: 3
6/28/2022	RENT	BRITTANY SQUARE APARTMENTS	2,416.00	42,063.75	
6/21/2022	RENT	BROADSTONE II, LP	3,042.00	16,620.78	Note: 3
6/21/2022	EMPLOYEE REIMB	BROCKETT, CHARLES	162.00	447.97	
6/21/2022	EMPLOYEE REIMB	BRONSELL, AMANDA	262.08	1,430.91	
6/28/2022	RENT	BROOKMORE HOLLOW APARTMENTS	2,022.08	18,740.81	
6/28/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	83.67	698.75	
6/21/2022	ATTORNEY	BRYANT, KEN	10,000.00	301,185.50	
6/28/2022	ATTORNEY	BRYANT, KEN	13,050.00	314,235.50	
6/28/2022	SUPPLIER	BUSY BEE'S LEARNING	2,000.00	13,080.00	
6/21/2022	SUPPLIER	CABLER, STEPHEN D	1,500.00	1,500.00	
6/28/2022	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	33,245.00	167,700.00	
6/21/2022	RENT	CALIBER HOME LOANS INC	4,425.00	29,696.44	Note: 3
6/17/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,402.87	Note: 2
6/28/2022	INTERPRETER	CALVILLO, MANUEL	2,450.00	65,400.00	
6/21/2022	RENT	CAMDEN PROPERTY TRUST	1,629.00	65,546.98	Note: 3
6/21/2022	RENT	CANTU'S ROOMS	600.00	600.00	Note: 3
6/21/2022	SERVICE	CARDEN, MARSHA	1,929.50	34,731.00	
6/21/2022	EMPLOYEE REIMB	CARPENTER-LEWIS, MARILYN	116.82	116.82	
6/21/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITU	25,250.24	53,125.82	
6/21/2022	ATTORNEY	CARTER, JEFFREY	2,500.00	79,309.00	
6/28/2022	ATTORNEY	CARTER, JEFFREY	2,825.00	82,134.00	
6/28/2022	RENT	CARTWRIGHT TOWNHOMES LLC	24,000.00	42,400.00	
6/28/2022	RENT	CASCADE AT FOUNTAIN LAKE	21,832.15	139,949.42	
6/21/2022	SUPPLIER	CATHOLIC CHARITIES	4,016.97	201,852.75	Note: 3
6/28/2022	SUPPLIER	CDW GOVERNMENT LLC	30.00	65,157.71	
6/21/2022	ATTORNEY	CEASER, KENDRIC	2,587.50	75,395.00	
6/28/2022	ATTORNEY	CEASER, KENDRIC	4,245.00	79,640.00	
6/21/2022	ERA RENTAL DIRECT PYMTS	CELESTE CRUTCHFIELD	9,500.00	20,900.00	Note: 3
6/21/2022	SERVICE	CENLAR FSB DBA ZIONS BANCO	2,058.00	49,579.61	Note: 3

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6/21/2022	SUPPLIER	CENTERPOINT ENERGY	626.40	87,304.10	Note: 3
6/28/2022	SUPPLIER	CENTERPOINT ENERGY	1,437.10	88,741.20	
6/21/2022	SERVICE	CENTERPOINT ENERGY ENTEX	630.08	34,983.81	
6/28/2022	SERVICE	CENTERPOINT ENERGY ENTEX	442.89	35,426.70	
6/28/2022	RENT	CEP AVAYA STAFFORD DE LLC	5,929.81	42,423.38	
6/28/2022	SERVICE	CHAI AND CHOCOLATE LLC	2,475.00	7,475.00	
6/28/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	910.00	25,794.42	
6/21/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	535.78	16,806.12	Note: 3
6/28/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	158.20	16,964.32	
6/28/2022	RENT	CHANDIRAMANI, PRAKASH	4,725.00	4,725.00	
6/21/2022	SUPPLIER	CHARIOT ENERGY	60.01	2,984.67	Note: 3
6/21/2022	ERA RENTAL DIRECT PYMTS	CHARMAINE COOPER	9,299.40	9,299.40	Note: 3
6/28/2022	ERA RENTAL DIRECT PYMTS	CHARMAINE COOPER	1,943.20	11,242.60	
6/28/2022	RENT	CHASE MANHATTAN MORTGAGE	1,065.74	40,689.19	
6/28/2022	SERVICE	CHAZ PROPERTY MANAGEMENT GROUP	5,750.00	34,480.00	
6/28/2022	ATTORNEY	CHEEK, CHRISTINA	420.00	8,022.50	
6/28/2022	SUPPLIER	CHELFORD CITY MUD	56.61	1,375.58	
6/28/2022	RENT	CHERUKUNNEL, JOSEPH C	4,200.00	27,300.00	
6/28/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,799.26	399,831.29	
6/28/2022	SUPPLIER	CHILDREN'S BURIAL ASSISTANCE	14.00	14.00	
6/28/2022	SERVICE	CHILDRENS LIGHTHOUSE	1,000.00	6,500.00	
6/28/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	2,000.00	18,200.00	
6/28/2022	SUPPLIER	CINCO MUD #8	281.02	1,750.18	
6/28/2022	SUPPLIER	CINCO MUD 12	285.62	3,324.36	
6/28/2022	SUPPLIER	CINTAS	229.65	2,977.54	
6/21/2022	SUPPLIER	CIRRO ENERGY	303.73	28,870.44	Note: 3
6/28/2022	SUPPLIER	CIRRO ENERGY	762.01	29,632.45	
6/28/2022	SUPPLIER	CITY OF ARCOLA	128.64	140,568.77	
6/21/2022	SERVICE	CITY OF FULSHEAR	354.42	494,747.28	
6/28/2022	SERVICE	CITY OF FULSHEAR	68,663.43	563,410.71	
6/21/2022	SERVICE	CITY OF HOUSTON, WATER DEP	3,641.18	293,300.98	Note: 3
6/28/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	1,443.71	294,744.69	
6/28/2022	SERVICE	CITY OF NEEDVILLE	7,195.30	211,557.50	
6/28/2022	RENT	CITY OF ORCHARD	3,933.57	25,895.04	
6/28/2022	SERVICE	CITY OF RICHMOND	284.68	897,616.69	
6/21/2022	SERVICE	CITY OF RICHMOND WATER DEP	173.67	897,332.01	Note: 3
6/21/2022	SERVICE	CITY OF ROSENBERG	7,271.87	1,630,921.36	Note: 3
6/28/2022	SERVICE	CITY OF ROSENBERG	3,570.65	1,634,492.01	
6/28/2022	SUPPLIER	CITY OF SIMONTON	2,663.55	25,068.94	
6/21/2022	SERVICE	CITY OF SUGAR LAND	127.39	4,886,687.25	Note: 3
6/28/2022	SERVICE	CITY OF SUGAR LAND	4,687.56	4,891,374.81	
6/21/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	609.17	129,708.71	
6/28/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,109.85	135,818.56	
6/17/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	20,940.00	Note: 2
6/21/2022	SUPPLIER	CLERK, SUPREME COURT OF TE	16,237.00	16,237.00	
6/28/2022	SUPPLIER	CLH AT GRAND MISSION, LLC	15,000.00	30,000.00	
6/21/2022	SUPPLIER	CLIMATEC, LLC	4,366.88	5,013.88	
6/28/2022	SUPPLIER	CLIMATEC, LLC	7,210.00	12,223.88	
6/21/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,316.83	22,374.38	
6/28/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	384.74	22,759.12	
6/21/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	14,484.68	
6/21/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	141.36	32,926.07	
6/28/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	516.86	33,442.93	

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6/28/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	20,595.25	695,617.47	
6/21/2022	SUPPLIER	COKINOS YOUNG	2,500.00	2,500.00	Note: 3
6/28/2022	SUPPLIER	COKINOS YOUNG	480.00	2,980.00	
6/17/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	10,523.15	Note: 2
6/21/2022	SUPPLIER	COMCAST HOLDINGS CORPORATI	12,326.24	174,160.23	
6/21/2022	SERVICE	COMCAST OF HOUSTON	374.58	26,557.81	
6/28/2022	SERVICE	COMCAST OF HOUSTON	361.57	26,919.38	
6/17/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,562.50	Note: 2
6/28/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	6,000.00	76,084.50	
6/21/2022	SERVICE	CONSTELLATION NEW ENERGY,	776.01	41,699.33	Note: 3
6/28/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,131.66	42,830.99	
6/21/2022	SERVICE	CONTROL SOLUTIONS INC	1,122.25	2,520.50	
6/21/2022	SUPPLIER	CORT FURNITURE RENTAL	11,511.30	43,713.72	
6/21/2022	RENT	CORTLAND MANAGEMENT, LLC	1,310.27	38,023.32	Note: 3
6/21/2022	RENT	CORTLAND SEVEN MEADOWS	2,000.00	45,631.15	Note: 3
6/21/2022	RENT	CR DESEO COMMUNITIES, LLC	436.90	57,748.43	Note: 3
6/28/2022	ATTORNEY	CRAIG, DION A	675.00	11,135.00	
6/28/2022	SERVICE	CRAIN GROUP	34,993.25	8,143,641.91	
6/28/2022	RENT	CROSSROADS PROPERTY MANAGEMENT	14,507.18	14,507.18	
6/21/2022	EMPLOYEE REIMB	CROWELL, PHILIP	126.00	288.00	
6/21/2022	SERVICE	CUMMINS SALES AND SERVICE	2,414.93	50,540.39	
6/28/2022	RENT	DARE, ADEYEMI	1,550.00	13,950.00	
6/21/2022	ATTORNEY	DARNELL, DREW A	1,350.00	10,102.50	
6/21/2022	SUPPLIER	DATAVOX, INC	16,710.65	120,780.99	Note: 3
6/28/2022	SUPPLIER	DATAVOX, INC	468.88	121,249.87	
6/21/2022	ATTORNEY	DAVE, RADHIKA B	600.00	76,082.50	
6/28/2022	ATTORNEY	DAVE, RADHIKA B	4,324.20	80,406.70	
6/21/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,835.19	161,099.78	
6/28/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,143.28	162,243.06	
6/28/2022	ATTORNEY	DAVIS, JOHN SHANNON	12,350.00	12,350.00	
6/21/2022	EMPLOYEE REIMB	DAVIS, DESMOND	20.00	20.00	
6/21/2022	CHILD PROT SERV	DAY, LUPE	598.95	598.95	Note: 3
6/28/2022	RENT	DD GASTON PARTNERS LLC	5,297.00	50,928.15	
6/28/2022	SERVICE	DE CORP.	86,954.35	687,872.41	
6/21/2022	ATTORNEY	DEADRICK, BEVERLY	1,500.00	56,486.75	
6/21/2022	SUPPLIER	DELL MARKETING L P	563.55	946,517.28	
6/28/2022	SUPPLIER	DELL MARKETING L P	19,045.64	965,562.92	
6/28/2022	SUPPLIER	DEMCO, INC	2,019.53	20,042.98	
6/28/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	300.00	21,167.41	
6/28/2022	ERA RENTAL DIRECT PYMTS	DETAURIUS CLAYTON	18,000.00	18,000.00	
6/28/2022	EMPLOYEE REIMB	DHANANI, OZRAA	305.60	1,738.53	
6/21/2022	RENT	DICKSON II, ROBERT L	2,200.00	11,000.00	Note: 3
6/21/2022	SUPPLIER	DIRECT ENERGY, L P	868.55	68,081.96	Note: 3
6/28/2022	SUPPLIER	DIRECT ENERGY, L P	2,349.43	70,431.39	
6/21/2022	SUPPLIER	DISCOUNT POWER	342.47	11,653.77	Note: 3
6/28/2022	SUPPLIER	DISCOUNT POWER	58.71	11,712.48	
6/28/2022	SERVICE	DISCOVERY SCHOOLHOUSE	500.00	500.00	
6/28/2022	EMPLOYEE REIMB	DISHMAN, DUSTIN	54.00	54.00	
6/21/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	385.57	12,709.26	
6/28/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	39.45	12,748.71	
6/21/2022	SUPPLIER	DNAT CORPORATION	1,000.00	1,500.00	Note: 3
6/21/2022	SUPPLIER	DOGGETT HEAVY MACHINERY SE	280,260.00	284,641.05	
6/28/2022	RENT	DOUGLAS, JEFFREY	4,050.00	11,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	1,713.00	19,542.50	
6/28/2022	RENT	DU, CHANGBING	3,000.00	3,000.00	
6/21/2022	SERVICE	DURACLEAN BY ROSNIAK	100.00	5,191.00	
6/28/2022	EMPLOYEE REIMB	DURAN, MARK	50.81	81.85	
6/21/2022	RENT	EDGEWATER GARDENS, LP	59.06	65,572.66	
6/21/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTW	1,118.40	271,588.90	
6/21/2022	SUPPLIER	ELP ENTERPRISES INC	1,292.41	215,180.09	
6/28/2022	SUPPLIER	ELP ENTERPRISES INC	23,449.52	238,629.61	
6/28/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,165.00	110,100.23	
6/28/2022	RENT	ENCLAVE CAF LLC	3,335.62	35,938.08	
6/21/2022	SERVICE	ENGIE RETAIL, LLC	98.57	1,301.79	Note: 3
6/28/2022	SERVICE	ENTERPRISE RENT A CAR	4,219.20	112,877.16	
6/21/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	505.30	4,597.44	
6/28/2022	SUPPLIER	ENVIRODYNE LABORATORIES, INC	15.00	37.00	
6/21/2022	ATTORNEY	ENWERE, GREGORY	3,800.00	18,301.25	
6/21/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,990.00	179,273.00	
6/28/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	673.00	179,946.00	
6/21/2022	RENT	ESTATES AT FOUNTAIN LAKE L	3,855.16	28,513.88	Note: 3
6/21/2022	CHILD PROT SERV	EVERSOLE, TRACY	200.95	500.95	Note: 3
6/28/2022	SUPPLIER	EXTREME VINYL SUPPLY INC	349.00	349.00	
6/28/2022	EMPLOYEE REIMB	FAGAN, ERIC	204.03	294.03	
6/28/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,489.00	139,989.08	
6/21/2022	SUPPLIER	FASTENAL COMPANY	3,070.91	17,784.88	
6/28/2022	SUPPLIER	FASTENAL COMPANY	363.30	18,148.18	
6/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	4,628,418.60	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	271,419.15	4,628,418.60	Note: 2
6/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	649,432.80	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,979.71	649,432.80	Note: 2
6/28/2022	SERVICE	FEDEX	23.56	1,716.89	
6/15/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	72,181.58		Note: 1
6/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	492,027.08		Note: 1
6/20/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,872.32		Note: 1
6/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,501.09		Note: 1
6/22/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	74,473.68		Note: 1
6/23/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	37,029.31		Note: 1
6/24/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,977.02		Note: 1
6/27/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	112,165.77		Note: 1
6/28/2022	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	10,989.04	15,114.04	
6/28/2022	SUPPLIER	FIESTA MART 47	1,546.34	53,697.52	
6/21/2022	SUPPLIER	FIESTA MART 6	920.30	52,151.18	Note: 3
6/21/2022	SUPPLIER	FIKES WHOLESALE INC	36,342.75	3,271,661.84	
6/21/2022	EMPLOYEE REIMB	FILES, RAYMOND	54.00	176.48	
6/21/2022	SERVICE	FIRETRON, INC	4,782.10	195,729.74	
6/28/2022	SERVICE	FIRETRON, INC	5,698.00	201,427.74	
6/21/2022	RENT	FIRST COLONY GARDENS, LP	2,634.77	68,617.64	Note: 3
6/28/2022	SERVICE	FIRST TRANSIT, INC	151,638.96	2,648,209.26	
6/21/2022	SUPPLIER	FOOD TOWN 205	1,553.45	6,527.59	Note: 3
6/21/2022	SUPPLIER	FOODARAMA	130.00	10,513.46	Note: 3
6/28/2022	SUPPLIER	FORT BEND CO MUD #23	341.75	9,450.90	
6/28/2022	SUPPLIER	FORT BEND CO MUD #50	79.66	2,639.61	
6/17/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	20,025.00	Note: 2
6/21/2022	SERVICE	FORT BEND COUNTY FRESH WAT	1,891.18	19,130.01	
6/28/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	105.02	2,365.10	

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6/21/2022	SUPPLIER	FORT BEND COUNTY M.U.D. #1	101.75	771.77	Note: 3
6/28/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	220.93	3,481.86	
6/21/2022	SUPPLIER	FORT BEND COUNTY MUD #123	84.92	3,436.19	Note: 3
6/28/2022	SERVICE	FORT BEND COUNTY MUD #218	178.11	1,433.61	
6/28/2022	SUPPLIER	FORT BEND COUNTY MUD #26	262.66	3,456.60	
6/28/2022	SUPPLIER	FORT BEND COUNTY MUD 145	143.77	4,467.02	
6/28/2022	SERVICE	FORT BEND COUNTY MUD 158	226.13	1,442.59	
6/21/2022	SUPPLIER	FORT BEND COUNTY MUD 162	96.65	4,769.16	Note: 3
6/28/2022	SERVICE	FORT BEND COUNTY MUD 182	260.56	4,800.07	
6/21/2022	SUPPLIER	FORT BEND COUNTY MUD 58	51.81	150,204.59	Note: 3
6/28/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	79.51	1,063,035.42	
6/15/2022	SERVICE	FORT BEND COUNTY TAX ASSES	3.94	411,292.28	
6/28/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	594.06	2,463,174.10	
6/21/2022	SUPPLIER	FORT BEND FAMILY PROMISE	250,000.00	250,000.00	Note: 3
6/21/2022	SERVICE	FORT BEND HERALD	660.40	17,296.20	Note: 3
6/28/2022	SERVICE	FORT BEND HERALD	332.20	17,628.40	
6/21/2022	SUPPLIER	FORT BEND HYDRAULICS INC	29.28	40,891.35	
6/21/2022	MEDICAL	FORT BEND IMAGING, INC DBA	200.00	2,469.64	
6/28/2022	SERVICE	FORT BEND INDEPENDENT	629.00	6,203.25	
6/28/2022	SUPPLIER	FORT BEND JAZZERCISE	15,000.00	30,000.00	
6/28/2022	SERVICE	FORT BEND MUD #152	95.02	2,540.94	
6/21/2022	SUPPLIER	FORT BEND MUD #155	125.65	3,569.25	Note: 3
6/28/2022	SUPPLIER	FORT BEND MUD 2	149.01	3,325.83	
6/28/2022	SUPPLIER	FORT BEND MUD 30	140.70	7,414.71	
6/28/2022	MEDICAL	FORT BEND PULMONOLOGY, PLLC	232.74	232.74	
6/21/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	32,112.25	486,255.86	
6/21/2022	SERVICE	FORT BEND SENIORS MEALS ON	6,839.50	312,287.94	Note: 3
6/28/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	64.00	2,629.00	
6/28/2022	SERVICE	FORT BEND TITLE	498,808.98	3,138,249.52	
6/28/2022	SERVICE	FORT BEND YMCA	250,000.00	869,320.92	
6/21/2022	RENT	FOUR A'S LEARNING LLC	2,500.00	33,085.00	Note: 3
6/21/2022	SUPPLIER	FRAZER, LTD	576.76	691,592.88	
6/28/2022	SERVICE	FRONTIER UTILITIES, LLC	762.73	14,517.57	
6/28/2022	SERVICE	FTI-USA, INC.	27,533.00	27,533.00	
6/28/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	1,855.00	31,011.35	
6/21/2022	RENT	GALA AT FOUR CORNERS APART	723.61	23,838.61	Note: 3
6/21/2022	RENT	GALA AT TEXAS PARKWAY	1,015.00	24,905.48	Note: 3
6/28/2022	RENT	GALA AT TEXAS PARKWAY	2,030.00	26,935.48	
6/21/2022	SUPPLIER	GALE	1,948.13	92,967.08	
6/28/2022	SUPPLIER	GALE	2,567.72	95,534.80	
6/21/2022	SUPPLIER	GALLS, LLC	6,651.00	951,648.92	
6/28/2022	SUPPLIER	GALLS, LLC	14,307.00	965,955.92	
6/28/2022	RENT	GAMBINO, RAYMOND	5,850.00	13,425.00	
6/21/2022	SERVICE	GAME GYMNASTICS	5,000.00	31,860.00	Note: 3
6/28/2022	EMPLOYEE REIMB	GARCIA, SIMON	54.00	54.00	
6/21/2022	EMPLOYEE REIMB	GARDUNO, MARIA	126.00	126.00	
6/28/2022	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	63.06	104.95	
6/28/2022	SUPPLIER	GBI PARTNERS	2,500.00	7,500.00	
6/28/2022	SUPPLIER	GC ENGINEERING, INC.	10,652.90	211,989.40	
6/21/2022	SERVICE	GEOSCIENCE ENGINEERING &	10,217.00	39,961.50	
6/28/2022	ENGINEER	GEOTEST ENGINEERING, INC	11,871.27	194,178.70	
6/28/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	130.00	6,657.59	
6/21/2022	SUPPLIER	GEXA ENERGY CORP	233.24	25,989.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SUPPLIER	GEXA ENERGY CORP	792.02	26,781.21	
6/21/2022	SERVICE	GILLEN PEST CONTROL, INC	397.00	49,625.00	
6/28/2022	SERVICE	GILLEN PEST CONTROL, INC	375.00	50,000.00	
6/21/2022	EMPLOYEE REIMB	GILLESPIE, LASHA	225.11	1,058.51	
6/21/2022	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,850.00	27,317.84	Note: 3
6/28/2022	ATTORNEY	GODFREY, SALLIE	1,200.00	78,998.50	
6/28/2022	SUPPLIER	GOLDEN EAGLE TAEKWONDO LLC	15,000.00	15,000.00	
6/28/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	8,484.65	41,277.10	
6/21/2022	EMPLOYEE REIMB	GONZALES, BERNARDO	162.00	162.00	
6/28/2022	ATTORNEY	GONZALEZ, LISA MARIE	235.00	659.30	
6/28/2022	EMPLOYEE REIMB	GOODRICH, JEREMY	54.00	54.00	
6/21/2022	SUPPLIER	GRAINGER	603.37	65,979.30	
6/28/2022	SUPPLIER	GRAINGER	978.39	66,957.69	
6/28/2022	SERVICE	GRAM TRAFFIC COUNTING, INC	3,000.00	11,000.00	
6/21/2022	RENT	GRAND FOUNTAIN APARTMENTS	2,416.00	47,971.54	Note: 3
6/28/2022	RENT	GRAND FOUNTAIN APARTMENTS	1,800.00	49,771.54	
6/28/2022	RENT	GRAND MISSION MUD #1	352.00	4,934.46	
6/21/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	810.87	46,494.02	Note: 3
6/28/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	805.92	47,299.94	
6/28/2022	RENT	GREENS AT BRENTFORD LP	682.00	22,687.00	
6/28/2022	RENT	GTM REALTY, LLC	1,500.00	18,017.00	
6/21/2022	EMPLOYEE REIMB	GUAJARDO, MARCUS	264.00	588.00	
6/28/2022	SUPPLIER	GUESS GROUP, INC	4,550.00	45,397.50	
6/21/2022	SUPPLIER	GUIDRY, CARLA	225.00	1,530.00	
6/21/2022	SUPPLIER	GULF COAST PAPER COMPANY	3,290.32	287,396.73	
6/28/2022	SUPPLIER	GULF COAST PAPER COMPANY	664.21	288,060.94	
6/28/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,535.81	14,163.09	
6/21/2022	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	6,230.00	
6/28/2022	SUPPLIER	HAIRNOW LLC	15,000.00	15,000.00	
6/28/2022	SUPPLIER	HALFF ASSOCIATES INC	2,603.78	241,126.53	
6/28/2022	ATTORNEY	HALL, CHABLI S	1,605.00	29,596.50	
6/28/2022	RENT	HANG LIU	3,850.00	3,850.00	
6/28/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	841,507.03	6,304,802.91	
6/28/2022	RENT	HARRIS CO DEPT OF EDUCATION	5,156.49	47,990.05	
6/28/2022	SERVICE	HARRIS COUNTY - J I M S	215,263.11	4,114,696.38	
6/28/2022	ATTORNEY	HARRIS, ARIEL M.	175.00	5,570.00	
6/21/2022	SUPPLIER	HARRIS-JONES STAFFING	11,111.99	105,981.37	Note: 3
6/17/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	19,821.36	Note: 2
6/28/2022	RENT	HARVEY, DEBORAH F	5,100.00	13,600.00	
6/28/2022	RENT	HAVEN AT BELLAIRE II, LLC	5,091.38	23,630.97	
6/21/2022	ATTORNEY	HECKER, DON A	11,700.00	57,475.00	
6/28/2022	ATTORNEY	HECKER, DON A	825.00	58,300.00	
6/17/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	41,915.45	Note: 2
6/21/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	887.15	41,699.95	
6/28/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	63.79	41,763.74	
6/21/2022	SUPPLIER	HELFMAN FORD INC	530.90	547,193.41	Note: 3
6/28/2022	SUPPLIER	HELFMAN FORD INC	606.35	547,799.76	
6/21/2022	SERVICE	HELMS, DEIRDRE L.	250.00	3,050.00	
6/28/2022	EMPLOYEE REIMB	HEMPSEMYER, MELISSA	298.26	298.26	
6/21/2022	SUPPLIER	HENRY SCHEIN, INC	204.60	37,433.16	
6/28/2022	SUPPLIER	HENRY SCHEIN, INC	2,269.57	39,702.73	
6/21/2022	INVESTIGATOR	HERMANN & ASSOCIATES	1,390.00	11,551.66	Note: 3
6/21/2022	SERVICE	HERNANDEZ FUNERAL HOME	15,650.00	67,810.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SERVICE	HERNANDEZ FUNERAL HOME	5,565.00	73,375.00	
6/28/2022	RENT	HERRERA, ELADIO F	500.00	500.00	
6/21/2022	SERVICE	HIGH QUALITY CLEANING SERV	8,150.00	151,710.00	
6/28/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	5,525.00	157,235.00	
6/21/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	414.88	4,917.37	
6/28/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	1,740.00	6,657.37	
6/28/2022	ATTORNEY	HILL, TIFFANY M	2,560.00	15,816.50	
6/28/2022	RENT	HILL, WILLIAM K	1,700.00	5,700.00	
6/28/2022	RENT	HOLGADO, JAYSON	1,850.00	13,100.00	
6/21/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATI	855.00	8,476.00	
6/21/2022	SUPPLIER	HOLY FAMILY	42,000.00	42,000.00	Note: 3
6/21/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	255.07	44,577.80	
6/21/2022	SUPPLIER	HOME SFR BORROWER, LLC	1,738.50	6,535.50	Note: 3
6/28/2022	SUPPLIER	HOME SFR BORROWER, LLC	4,000.00	10,535.50	
6/28/2022	RENT	HOMELoAN SERV	3,634.19	38,125.44	
6/21/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	27,000.00	
6/21/2022	SUPPLIER	HONEYWELL INTERNATIONAL IN	4,907.58	14,722.74	
6/21/2022	ATTORNEY	HOPKE, KURT	6,700.00	73,477.00	
6/28/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,826.49	77,445.60	
6/21/2022	SUPPLIER	HOUSTON MAP COMPANY	221.70	221.70	
6/28/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	162.78	541.60	
6/28/2022	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	40.90	40.90	
6/28/2022	SERVICE	HRBACEK, DEAN A	300.00	6,300.00	
6/28/2022	SUPPLIER	HTS INC CONSULTANTS	7,337.50	47,691.00	
6/28/2022	INTERPRETER	HU, JUNE	300.00	6,850.00	
6/28/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	10,000.00	
6/28/2022	SERVICE	HUITT-ZOLLARS, INC	542.50	185,871.78	
6/28/2022	SERVICE	HUMANA INSURANCE COMPANY	27,227.94	296,568.09	
6/28/2022	ATTORNEY	HUNTER, DAVID	1,500.00	28,500.00	
6/28/2022	SERVICE	HUNTON SERVICES	10,173.70	354,375.28	
6/21/2022	ATTORNEY	HURD, KEITO THOMAS	1,500.00	21,440.00	
6/28/2022	ATTORNEY	HURD, KEITO THOMAS	1,800.00	23,240.00	
6/21/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LT	200.00	5,265.00	
6/28/2022	SERVICE	IDC, INC	2,576.00	285,780.32	
6/21/2022	SUPPLIER	IDENTISYS INC	1,185.00	3,064.04	
6/28/2022	EMPLOYEE REIMB	INAMDAR, KETAN	167.31	167.31	
6/28/2022	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	95.36	143.04	
6/21/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,202.18	52,416.48	
6/28/2022	SUPPLIER	INGRAM LIBRARY SERVICES	4,680.35	57,096.83	
6/21/2022	SUPPLIER	INKBLOTS	1,260.00	15,701.00	
6/28/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	170.00	7,765.00	
6/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,758.30	34,091,879.85	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,768,167.64	34,091,879.85	Note: 2
6/28/2022	SERVICE	ISANI CONSULTANTS, L P	32,745.85	1,335,393.98	
6/28/2022	SERVICE	ISI CONTRACTING, INC	227,442.49	1,189,451.97	
6/28/2022	SUPPLIER	ITERIS, INC	481.29	79,965.35	
6/21/2022	SERVICE	IVY KIDS LAKEMONT	2,000.00	19,000.00	
6/28/2022	SERVICE	IVY KIDS LAKEMONT	500.00	19,500.00	
6/28/2022	ATTORNEY	JACKSON, B KEITH SR	1,545.00	10,107.00	
6/28/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	2,975,299.86	19,552,373.95	
6/21/2022	SUPPLIER	JAMES CONSTRUCTION GROUP,	291,943.98	16,577,074.09	
6/21/2022	EMPLOYEE REIMB	JAMES, ANDREA	162.00	347.88	
6/21/2022	RENT	JAMES, JOHN E	900.00	9,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/21/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,890.00	65,360.00	
6/28/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,000.00	66,360.00	
6/28/2022	SERVICE	JENKINS, WILLIAM JR	2,900.00	23,587.00	
6/28/2022	SUPPLIER	JF STUDIOZ LUXURY PHOTOGRAPHY	15,000.00	15,000.00	
6/21/2022	SERVICE	JOHNSON CONTROLS INC	3,366.01	3,118,363.26	
6/21/2022	SUPPLIER	JOHNSON SUPPLY	1,487.80	17,784.68	
6/21/2022	EMPLOYEE REIMB	JOHNSON, THERESA	45.16	182.08	Note: 3
6/21/2022	RENT	JOSE TEJADA	2,775.00	10,675.00	Note: 3
6/21/2022	RENT	JOSEPH C JOSEPH	14,000.00	14,000.00	Note: 3
6/15/2022	RENT	JPMORGAN CHASE PCARD	197,285.74	1,388,521.71	
6/28/2022	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	3,045.00	18,376.70	
6/21/2022	SERVICE	JUST ENERGY	1,761.44	73,188.06	Note: 3
6/28/2022	SERVICE	JUST ENERGY	1,052.19	74,240.25	
6/28/2022	SUPPLIER	KATY BUTANE	240.00	1,290.00	
6/28/2022	SUPPLIER	KATY PIANO INSTRUCTORS, LLC	5,000.00	10,000.00	
6/21/2022	SERVICE	KAVI CONSULTING, INC.	19,339.00	199,963.16	
6/28/2022	RENT	KAY, JUDY	4,809.00	4,809.00	
6/28/2022	SERVICE	KCI TECHNOLOGIES, INC.	26,810.00	549,484.72	
6/28/2022	ERA RENTAL DIRECT PYMTS	KHALIL, DEAN	1,850.00	19,650.00	
6/21/2022	RENT	KHAN, SHAHZAD	6,800.00	6,800.00	Note: 3
6/21/2022	ATTORNEY	KIATTA, DAVID	2,868.75	57,703.75	
6/28/2022	ATTORNEY	KIATTA, DAVID	1,170.00	58,873.75	
6/28/2022	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	2,000.00	
6/28/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	3,000.00	23,827.28	
6/28/2022	SUPPLIER	KIDS PARADISE - SUGAR LAND	15,000.00	15,000.00	
6/28/2022	SERVICE	KIDS PLACE LEARNING CENTER	980.00	16,880.00	
6/21/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	1,000.00	18,437.50	
6/21/2022	ATTORNEY	KOEN, CHARLES	700.00	9,893.75	
6/28/2022	ATTORNEY	KOEN, CHARLES	1,200.00	11,093.75	
6/21/2022	SUPPLIER	KONICA MINOLTA BUSINESS	550.98	18,238.27	
6/28/2022	SUPPLIER	KONICA MINOLTA BUSINESS	155.49	18,393.76	
6/28/2022	SUPPLIER	KROGER SOUTHWEST	699.52	4,326.13	
6/28/2022	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	942.00	6,038.00	
6/28/2022	EMPLOYEE REIMB	KRUM, MORROW	54.00	1,606.31	
6/21/2022	RENT	KWIZI REALTY, LLC	3,800.00	14,700.00	Note: 3
6/21/2022	SUPPLIER	LABATT FOOD SERVICE	306.01	82,700.99	
6/28/2022	SUPPLIER	LABATT FOOD SERVICE	5,676.47	88,377.46	
6/28/2022	MEDICAL	LABORATORY CORPORATION	275.85	730.51	
6/21/2022	SUPPLIER	LAGUNA NIGUEL AUTO SALES,	25,000.00	25,000.00	
6/21/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	201,188.88	972,454.49	Note: 3
6/28/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	134,125.92	1,106,580.41	
6/21/2022	ERA RENTAL DIRECT PYMTS	LAKEISHA ELDER	1,495.00	16,445.00	Note: 3
6/21/2022	RENT	LAMAR PARK APARTMENTS	2,890.00	42,142.42	Note: 3
6/28/2022	RENT	LAMAR PARK APARTMENTS	3,020.00	45,162.42	
6/28/2022	SUPPLIER	LAMBA VENTURES, INC	2,000.00	9,500.00	
6/21/2022	RENT	LANDMARK AT SUGAR LAND	1,605.00	78,960.04	Note: 3
6/28/2022	RENT	LANDMARK AT SUGAR LAND	1,603.00	80,563.04	
6/28/2022	SERVICE	LANGUAGE LINE SERVICES, INC	15.12	11,878.71	
6/21/2022	ATTORNEY	LATIMER, LOUIS A	4,500.00	45,282.25	
6/21/2022	SERVICE	LATTA TECHNICAL SERVICES,	1,295.00	3,237.50	
6/28/2022	SUPPLIER	LAWSON PRODUCTS, INC	985.75	1,773.59	
6/28/2022	SUPPLIER	LE BUSINESS LLC	15,000.00	15,000.00	
6/21/2022	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	7.84	38.26	

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6/21/2022	SUPPLIER	LETOURNEAU INTERESTS, INC.	151,249.22	240,016.65	
6/21/2022	SUPPLIER	LEXISNEXIS	3,193.00	35,521.94	
6/28/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	233.97	2,320.62	
6/28/2022	RENT	LI ZHANG	4,000.00	8,780.00	
6/28/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,802.40	19,190.43	
6/28/2022	SUPPLIER	LIFE-ASSIST, INC	23,400.00	121,240.60	
6/28/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	28,691.21	95,978.64	
6/28/2022	SUPPLIER	LITTLE FLOWER HOMEHEALTH INC	15,000.00	30,000.00	
6/21/2022	RENT	LIU, WANHAI	6,000.00	16,000.00	Note: 3
6/21/2022	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	13,500.00	Note: 3
6/28/2022	EMPLOYEE REIMB	LIVINGSTON, BURQUITTA	284.22	284.22	
6/28/2022	ENGINEER	LJA ENGINEERING, INC	1,480.00	808,834.79	
6/21/2022	SUPPLIER	LONE STAR PAVEMENT SERVICE	1,252.96	112,537.34	
6/28/2022	EMPLOYEE REIMB	LOPEZ, JIMMY	198.00	324.00	
6/21/2022	ATTORNEY	LOPEZ, LINDSAY	6,643.75	38,111.75	
6/28/2022	ATTORNEY	LOPEZ, LINDSAY	16,800.00	54,911.75	
6/28/2022	EMPLOYEE REIMB	LOPICCOLO, SAL	235.00	968.35	
6/21/2022	EMPLOYEE REIMB	LOSOYA, ALICIA	11.86	11.86	
6/28/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,900.00	164,907.75	
6/21/2022	EMPLOYEE REIMB	LOVE, SHERRY F	126.00	126.00	
6/28/2022	SUPPLIER	LOWE'S HOME CENTER	58.87	36,991.06	
6/28/2022	RENT	LUCKY TWINS LLC	3,599.00	14,429.00	
6/28/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	54,000.00	
6/28/2022	ATTORNEY	LUSK, NANCY E	3,460.00	45,995.00	
6/28/2022	SUPPLIER	M & D SUPPLY	28.72	3,065.37	
6/28/2022	SERVICE	MAIN LANE INDUSTRIES LTD	346,430.35	2,296,458.11	
6/21/2022	RENT	MAIN STREET RENEWAL LLC	2,890.00	2,890.00	Note: 3
6/28/2022	RENT	MAIN STREET RENEWAL LLC	2,890.00	5,780.00	
6/28/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	300.00	25,774.50	
6/21/2022	VISITING JUDGE	MALLIA, WAYNE J	257.99	3,528.04	
6/21/2022	ATTORNEY	MALONEY, ZACHARY	6,750.00	60,231.25	
6/21/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	16,376.80	
6/21/2022	RENT	MANAGERENTHOUSES.COM	1,975.67	19,395.61	Note: 3
6/28/2022	EMPLOYEE REIMB	MANUEL ZAMORA	54.00	82.69	
6/21/2022	SUPPLIER	MARCO'S TRUCK TARPS LLC	1,750.00	8,025.00	
6/28/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	2,336.31	315,313.02	
6/28/2022	ATTORNEY	MARTINDALE, DAVID L	825.00	34,853.75	
6/21/2022	EMPLOYEE REIMB	MARTINEZ, EVELYN	54.87	101.97	Note: 3
6/28/2022	EMPLOYEE REIMB	MARTINEZ, JESSE	54.00	248.08	
6/28/2022	INTERPRETER	MASTERWORD SERVICES, INC	340.76	30,185.82	
6/28/2022	RENT	MATHEW, JOBEY	1,800.00	22,800.00	
6/21/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,357.41	43,296.59	
6/28/2022	RENT	MATTHEW, VARUGHESE	1,600.00	64,650.00	
6/21/2022	ATTORNEY	MC DANIEL, CAROLYN	900.00	17,852.00	
6/21/2022	SERVICE	MCA COMMUNICATIONS, INC	212.46	94,501.48	
6/28/2022	SERVICE	MCA COMMUNICATIONS, INC	2,737.11	97,238.59	
6/28/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	103,518.50	
6/28/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	62,627.10	471,393.55	
6/21/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,463.10	36,904.50	
6/28/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	6,203.15	43,107.65	
6/21/2022	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	46,650.00	
6/21/2022	MEDICAL	MEADOR STAFFING SERVICES,	13,648.80	500,512.80	Note: 3
6/28/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	40,946.40	541,459.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	RENT	MELLON MANAGEMENT, L.P.	3,000.00	5,945.00	
6/28/2022	MEDICAL	MEMORIAL HOSPITAL	6,182.02	149,340.72	
6/21/2022	SUPPLIER	MERCURY MEDICAL	237.00	11,608.09	
6/28/2022	SUPPLIER	METRO FIRE APPARATUS	9,940.00	20,328.00	
6/21/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	513.41	10,560.13	
6/28/2022	SUPPLIER	MIAS GOODIES LLC	15,000.00	20,550.00	
6/28/2022	RENT	MID AMERICA MORTGAGE, INC	558.95	7,372.99	
6/21/2022	SUPPLIER	MIDWEST TAPE	18,873.56	195,352.61	
6/28/2022	SUPPLIER	MIDWEST TAPE	3,238.75	198,591.36	
6/28/2022	SERVICE	MIKE STONE ASSOCIATES INC	135,876.95	1,255,364.64	
6/21/2022	ATTORNEY	MILLER, MANDY GOLDMAN	12,000.00	50,334.00	
6/28/2022	ATTORNEY	MILLER, MANDY GOLDMAN	5,987.50	56,321.50	
6/28/2022	SUPPLIER	MINI CANDE KISSES	1,000.00	1,000.00	
6/28/2022	EMPLOYEE REIMB	MINYARD, HOWARD S	264.00	534.30	
6/28/2022	RENT	MIRAMONTE	1,583.87	55,785.87	
6/28/2022	SUPPLIER	MISTY MOUNTAIN THREADWORKS	4,124.45	8,425.90	
6/21/2022	SUPPLIER	MOBILE ELECTRIC POWER SOLU	311.23	1,243.03	
6/21/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	18,303.50	
6/21/2022	RENT	MONTAGE AT CINCO RANCH	497.56	74,735.28	Note: 3
6/21/2022	SUPPLIER	MONTESSORI HERITAGE	1,000.00	24,500.00	Note: 3
6/28/2022	SUPPLIER	MORRISON SUPPLY COMPANY	24.82	23,790.61	
6/21/2022	SUPPLIER	MUELLER WATER CONDITIONING	5,480.88	34,221.78	
6/28/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	26,562.86	328,281.28	
6/21/2022	SERVICE	MUNICIPAL ACCOUNTS &	233.34	3,965.59	
6/28/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	1,125.00	5,343.75	
6/21/2022	ATTORNEY	MURRAY, NIREASHA G	2,000.00	22,370.00	
6/28/2022	SUPPLIER	MUSTANG CAT	1,263.35	1,015,713.85	
6/21/2022	SUPPLIER	MVM, INC	6,902.40	132,854.01	
6/28/2022	SUPPLIER	MY ROOFING COMPANY LLC	5,000.00	5,000.00	
6/21/2022	RENT	NANCY JAIMON	3,800.00	13,300.00	Note: 3
6/21/2022	SUPPLIER	NATIONAL BUSINESS FURNITUR	3,334.98	13,582.20	
6/17/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,381.39	653,715.51	Note: 2
6/21/2022	EMPLOYEE REIMB	NAVAREZ, ESTEVAN	157.01	157.01	
6/28/2022	SUPPLIER	NCS PEARSON, INC	175.00	3,314.53	
6/21/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.98	7,931.94	
6/21/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,879.93	23,779.00	
6/21/2022	SERVICE	NEMO-Q, INC	288.00	70,601.00	
6/28/2022	SERVICE	NETI CONSTRUCTION ENTERPRISES,	15,000.00	30,000.00	
6/17/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	9,796.40	Note: 2
6/28/2022	CHILD PROT SERV	NGUYEN, TAMMY	64.81	600.00	
6/28/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	16,221.00	84,065.25	
6/21/2022	MEDICAL	NITHIANANTHAM, SOWMINI	1,050.00	28,700.00	
6/28/2022	MEDICAL	NITHIANANTHAM, SOWMINI	5,550.00	34,250.00	
6/21/2022	ATTORNEY	NJOKU, MICHAEL N	800.00	69,892.50	
6/28/2022	ATTORNEY	NJOKU, MICHAEL N	525.00	70,417.50	
6/28/2022	SERVICE	NMS LABS	15,881.00	157,656.75	
6/17/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,323.07	Note: 2
6/28/2022	SUPPLIER	NORTH MISSION GLEN MUD	562.14	14,936.16	
6/21/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	368.00	11,600.07	
6/21/2022	SERVICE	NUNN CONSTRUCTORS LTD	180,025.00	895,274.16	
6/21/2022	ATTORNEY	NWANGUMA, GRACE	1,076.25	10,826.25	
6/28/2022	ATTORNEY	NWANGUMA, GRACE	900.00	11,726.25	
6/21/2022	SUPPLIER	NWN CORPORATION	356.78	382,602.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	MEDICAL	OAKBEND MEDICAL CENTER	22,873.17	870,728.29	
6/28/2022	MEDICAL	OAKBEND MEDICAL GROUP	686.19	27,877.27	
6/28/2022	SERVICE	OFF CINCO	340.00	4,265.00	
6/21/2022	SUPPLIER	OFFICE DEPOT	2,049.52	554,663.12	Note: 3
6/28/2022	SUPPLIER	OFFICE DEPOT	16,083.95	570,747.07	
6/28/2022	SUPPLIER	OGLETREE, DEAKINS, NASH, SMOAK	6,820.20	6,820.20	
6/17/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
6/21/2022	SERVICE	ONSITEDECALS, LLC	270.00	51,923.87	
6/28/2022	SERVICE	ONSITEDECALS, LLC	200.00	52,123.87	
6/28/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	49.76	7,200.80	
6/28/2022	SUPPLIER	OTHON, INC	16,338.19	369,024.09	
6/21/2022	SUPPLIER	OVERDRIVE, INC	2,046.94	153,370.61	
6/28/2022	SUPPLIER	OVERDRIVE, INC	13,084.52	166,455.13	
6/28/2022	COURT REPORTER	OWENS, VANESSA	774.00	2,483.34	
6/21/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	768.00	
6/28/2022	RENT	OZUMBA, EMEKA	7,000.00	17,450.00	
6/21/2022	SUPPLIER	P SQUARED EMULSIONS	41,754.18	355,809.46	
6/28/2022	RENT	PA LEGACY LLC	12,000.00	12,000.00	
6/28/2022	SUPPLIER	PALMER PLANTATION MUD NO. 1	85.00	714.82	
6/21/2022	RENT	PALMS AT CINCO RANCH	4,662.88	58,398.98	Note: 3
6/21/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,000.00	175,098.00	
6/28/2022	RENT	PATEL, MANISH	1,600.00	23,540.00	
6/28/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	4,000.00	22,000.00	
6/21/2022	MEDICAL	PATHWAY TO RECOVERY	1,765.00	24,071.00	
6/21/2022	SERVICE	PATTERSON VETERINARY SUPPL	850.00	850.00	
6/17/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,419.24	39,353.28	Note: 2
6/21/2022	SUPPLIER	PECAN GROVE MUD	68.01	743.98	Note: 3
6/21/2022	RENT	PENNYMAC LOAN SERVICES	570.85	45,659.79	Note: 3
6/28/2022	SUPPLIER	PEOPLE WORKPLACE, LLC	15,000.00	20,000.00	
6/28/2022	SERVICE	PERCHERON LLC	2,154.64	71,374.90	
6/28/2022	SERVICE	PERRILLAGROUP LLC	4,440.00	6,690.00	
6/28/2022	RENT	PETER J CHEN	5,625.00	5,625.00	
6/28/2022	SUPPLIER	PETSMART #0631	248.95	3,665.11	
6/28/2022	RENT	PETTAWAY, CHINIQUA	4,500.00	13,500.00	
6/21/2022	RENT	PFH INVESTMENTS LLC	1,000.00	6,000.00	Note: 3
6/21/2022	SUPPLIER	PH.D., PLLC, STEPHEN A. TH	3,150.00	8,785.00	
6/28/2022	SUPPLIER	PHO HUYNH	5,000.00	20,000.00	
6/28/2022	ATTORNEY	PHOENIX, JOYCE	600.00	11,140.00	
6/28/2022	COURT REPORTER	PIERCE, CHERYL L	1,470.00	21,475.30	
6/28/2022	SUPPLIER	PITNEY BOWES	60,000.00	455,147.82	
6/21/2022	SUPPLIER	PLANTATION MUD	101.20	6,054.22	Note: 3
6/21/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	888.00	
6/21/2022	SUPPLIER	POOLWORX	1,983.23	9,694.82	
6/21/2022	EMPLOYEE REIMB	PORCHE, TIM	745.08	958.38	
6/28/2022	RENT	PORT II PROPERTIES 2020-1 LLC	2,670.00	9,345.00	
6/28/2022	RENT	PREMCOM 99 LLC	2,400.00	40,649.55	
6/28/2022	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	2,387.67	10,191.47	
6/28/2022	RENT	PROGRESS RESIDENTIAL EXCHANGE	4,275.79	8,996.12	
6/28/2022	SUPPLIER	PROGRESSIVE EMERGENCY PRODUCTS	73,031.99	73,031.99	
6/28/2022	SERVICE	PROPERTY ACQUISITION	139,247.50	645,737.50	
6/28/2022	RENT	PROVISION AT FOUR CORNERS	7,174.00	112,292.40	
6/28/2022	EMPLOYEE REIMB	PROVOST, MATTIE	150.99	879.77	
6/21/2022	SERVICE	PS LIGHTWAVE INC	27,509.05	268,690.02	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/21/2022	SUPPLIER	PULSE POWER	170.52	10,902.05	Note: 3
6/28/2022	SUPPLIER	PULSE POWER	162.00	11,064.05	
6/28/2022	RENT	QUADIR, ABDUL	6,000.00	17,600.00	
6/28/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	42.70	4,518.58	
6/28/2022	RENT	QURESHI, ABDUL SATTAR	400.00	18,400.00	
6/21/2022	SUPPLIER	R B EVERETT & COMPANY	959.42	6,531.27	
6/28/2022	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,404.79	2,905.94	
6/28/2022	SUPPLIER	R1 ROGERS RD, LLC	3,880.00	88,770.00	
6/28/2022	SUPPLIER	RAMS AVIATION COMPANY, INC	29,632.39	30,522.32	
6/21/2022	EMPLOYEE REIMB	RANGEL, ALMA	112.32	684.86	
6/21/2022	EMPLOYEE REIMB	RANGEL, JULIO JOSE	234.00	1,272.98	
6/21/2022	SUPPLIER	RAY GLASS COMPANY	980.00	7,093.49	
6/28/2022	SUPPLIER	RDP ENGINEERS INC	25,000.00	30,000.00	
6/28/2022	RENT	READING PARK APARTMENTS	2,946.00	43,267.60	
6/21/2022	SUPPLIER	READYREFRESH	15.96	38,380.31	
6/28/2022	SUPPLIER	READYREFRESH	34.91	38,415.22	
6/21/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	2,034.50	93,707.40	
6/21/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	4,053.11	13,738.46	
6/21/2022	SUPPLIER	REFLECTION PRINTING	2,164.00	73,492.42	
6/28/2022	SUPPLIER	REFLECTION PRINTING	3,761.00	77,253.42	
6/21/2022	SERVICE	RELIANT ENERGY RETAIL SERV	3,671.92	243,926.49	Note: 3
6/28/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,629.85	247,556.34	
6/28/2022	SERVICE	RENCHER, CHARLES G	600.00	1,500.00	
6/21/2022	RENT	RESERVE AT FOUNTAIN LAKE	2,390.00	66,570.45	Note: 3
6/28/2022	RENT	RESERVE AT FOUNTAIN LAKE	5,395.61	71,966.06	
6/28/2022	RENT	RETREAT AT RIVERSTONE	1,425.00	26,845.98	
6/21/2022	RENT	REVEN HOUSING TEXAS, LLC	2,770.00	21,123.30	Note: 3
6/21/2022	SUPPLIER	REX PLUMBING LLC	1,940.00	1,940.00	
6/28/2022	SUPPLIER	REYES HOMES CUSTOM BUILDERS	5,000.00	10,000.00	
6/28/2022	EMPLOYEE REIMB	REYES, ANDRES C	54.00	226.97	
6/28/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	30,277.48	95,317.48	
6/21/2022	SUPPLIER	RHYTHM OPS, LLC	500.02	7,752.54	Note: 3
6/28/2022	SUPPLIER	RHYTHM OPS, LLC	170.51	7,923.05	
6/28/2022	SUPPLIER	RICOH USA, INC	101.35	3,947.69	
6/21/2022	RENT	RIVER CREST GARDENS, LP	1,218.21	45,019.00	Note: 3
6/28/2022	RENT	RIVER CREST GARDENS, LP	1,772.39	46,791.39	
6/28/2022	RENT	RIVERPARK WEST APARTMENTS	1,990.80	13,401.17	
6/28/2022	SUPPLIER	RLD SOLUTIONS LLC	15,000.00	15,000.00	
6/28/2022	SUPPLIER	ROAD GRIP TRANSPORT LLC	15,000.00	15,000.00	
6/28/2022	ATTORNEY	ROMANO & SUMNER	809.00	11,286.00	
6/28/2022	ERA RENTAL DIRECT PYMTS	RONETTE SMITH-DAWSON	1,339.13	1,339.13	
6/21/2022	SUPPLIER	ROSENBERG CARPET CENTER IN	2,789.30	13,006.62	
6/21/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	2,460.00	
6/28/2022	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,520.00	
6/28/2022	RENT	ROSENBERG INN	674.10	21,864.80	
6/28/2022	RENT	ROSENBERG PROPERTIES	1,800.00	2,404.00	
6/28/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	107.42	11,844.50	
6/28/2022	RENT	ROYAL SIENNA SPE LLC	2,416.00	40,132.76	
6/21/2022	SERVICE	RPS INFRASTRUCTURE, INC.	3,675.00	794,540.91	
6/28/2022	SERVICE	RPS INFRASTRUCTURE, INC.	123,594.16	918,135.07	
6/28/2022	RENT	RSM ENTERPRISES	1,250.00	6,500.00	
6/28/2022	RENT	RUNI CAPITAL LLC	11,450.00	24,210.00	
6/28/2022	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	150.00	2,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/21/2022	SUPPLIER	S. A. R. D. INC	2,500.00	41,870.00	Note: 3
6/28/2022	SUPPLIER	S. A. R. D. INC	2,500.00	44,370.00	
6/21/2022	RENT	SADARUDDIN, SHAMSA	1,350.00	10,800.00	Note: 3
6/21/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	3,350.00	13,420.00	Note: 3
6/28/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	1,200.00	14,620.00	
6/28/2022	SUPPLIER	SALON 9	15,000.00	15,000.00	
6/28/2022	EMPLOYEE REIMB	SALVO, MIGUEL	54.00	54.00	
6/28/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	450.00	2,925.00	
6/28/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	2,900.00	20,963.75	
6/28/2022	RENT	SATORI AT LONG MEADOW	1,208.00	36,396.33	
6/21/2022	ATTORNEY	SCOTT BOGWU, ANNIE	1,255.00	129,115.00	
6/28/2022	ATTORNEY	SCOTT BOGWU, ANNIE	1,425.00	130,540.00	
6/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	1,080,843.96	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,672.93	1,080,843.96	Note: 2
6/21/2022	SERVICE	SES INSTRUMENTS & FIELD	140.00	140.00	
6/21/2022	ATTORNEY	SESSION, RHONDA J	5,850.00	19,416.25	
6/28/2022	ATTORNEY	SESSION, RHONDA J	1,387.50	20,803.75	
6/28/2022	RENT	SHANES DREAM INVESTMENTS, LLC	15,000.00	30,000.00	
6/21/2022	ATTORNEY	SHARMA, TUHINA	600.00	4,100.00	
6/28/2022	ATTORNEY	SHARMA, TUHINA	4,000.00	8,100.00	
6/28/2022	ONE-TIME VENDOR	SHAWN BELKNAP	550.00	550.00	
6/28/2022	ATTORNEY	SHERMAN WATKINS, PLLC	1,350.00	27,672.50	
6/21/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	14,654.44	4,261,995.46	
6/28/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	134.72	4,262,130.18	
6/28/2022	SERVICE	SHIRLEY & SONS CONSTRUCTION	57,556.55	1,523,477.84	
6/21/2022	RENT	SHMIR AHMED ALI	13,595.00	15,595.00	Note: 3
6/21/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	569.63	33,367.27	
6/28/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,030.03	39,397.30	
6/21/2022	SERVICE	SHORELINE, INC	5,337.63	50,015.57	
6/28/2022	SUPPLIER	SI ENERGY, LP	283.69	67,793.89	
6/21/2022	SUPPLIER	SIENNA PLANTATION MUD #10	126.26	4,994.42	Note: 3
6/28/2022	SUPPLIER	SIENNA PLANTATION MUD #10	618.47	5,612.89	
6/21/2022	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	103,447.50	
6/28/2022	ATTORNEY	SIMS, BRANDON	2,385.00	27,395.00	
6/28/2022	MEDICAL	SINGLETON ASSOCIATES, PA	826.51	7,114.10	
6/28/2022	RENT	SIYUAN LIU JINGYI YANG	3,900.00	3,900.00	
6/21/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,190.43	98,778.07	
6/28/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	15,582.46	114,360.53	
6/28/2022	SERVICE	SMILE LITTLE ANGEL	3,000.00	3,000.00	
6/21/2022	ATTORNEY	SMITH, PHEOBE S	1,800.00	81,067.90	
6/28/2022	ATTORNEY	SMITH, PHEOBE S	2,255.00	83,322.90	
6/28/2022	EMPLOYEE REIMB	SMITH, SHANEKA	868.11	1,699.67	
6/28/2022	EMPLOYEE REIMB	SMITH, VINCENT	322.34	2,304.85	
6/28/2022	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	57.33	180.64	
6/28/2022	EMPLOYEE REIMB	SNEED, KAYLA	54.99	54.99	
6/21/2022	SERVICE	SOLIS, KETA	1,929.50	34,731.00	
6/28/2022	SERVICE	SOUTH AIR HELICOPTERS, INC.	281.75	64,321.27	
6/28/2022	SUPPLIER	SOUTH TEXAS GRAPHIC	1,983.00	3,534.00	
6/28/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	2,123.52	76,509.61	
6/28/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	596.93	13,343.29	
6/21/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00	
6/21/2022	SUPPLIER	SPARK ENERGY	134.04	11,215.43	Note: 3
6/28/2022	SUPPLIER	SPARK ENERGY	151.90	11,367.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SUPPLIER	SPEAK EASY LLC	190.00	460.00	
6/28/2022	SUPPLIER	SPRINT FORT BEND COUNTY	299.00	2,314.00	
6/21/2022	RENT	SREIT FALCON RIDGE LP	724.04	50,126.04	
6/28/2022	RENT	STAFFORD RUN APARTMENTS	6,196.16	28,670.19	
6/28/2022	SUPPLIER	STAHLMAN LUMBER CO	350.00	1,326.74	
6/28/2022	SUPPLIER	STAR SERVICE INC.	4,282.00	6,634.00	
6/17/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	8,360.38	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	862.52	Note: 2
6/28/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	45,000.00	
6/28/2022	RENT	STELLA AT RIVERSTONE	22,277.17	57,911.43	
6/28/2022	RENT	STELLA AT RIVERSTONE	1,441.30	1,441.30	
6/28/2022	RENT	STEPHANIE BANKS	7,258.30	7,258.30	
6/21/2022	ATTORNEY	STEVENS, JAMES A	3,262.50	92,794.25	
6/28/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	102.00	1,345.66	
6/28/2022	ERA RENTAL DIRECT PYMTS	STEWART, CHRISTINE	1,527.45	4,437.17	
6/28/2022	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	672.00	7,296.00	
6/21/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	78,308.36	1,357,049.28	Note: 3
6/28/2022	SUPPLIER	STOP STICK, LTD	1,204.10	1,718.10	
6/21/2022	ATTORNEY	STORNELLO, ROSARIO	3,881.25	34,483.25	
6/28/2022	ATTORNEY	STRANGE, JEFF	600.00	62,186.75	
6/21/2022	SUPPLIER	STREAM	202.34	29,158.39	Note: 3
6/28/2022	SUPPLIER	STREAM	507.84	29,666.23	
6/21/2022	MEDICAL	STRYKER SALES CORPORATION	304,227.18	462,617.84	Note: 3
6/28/2022	SUPPLIER	SUBURBAN LAND SERVICES	16,268.72	186,566.19	
6/28/2022	RENT	SURE WIN REAL ESTATE	4,809.00	15,709.00	
6/21/2022	SUPPLIER	SWAGIT PRODUCTIONS LLC	7,787.93	38,267.93	
6/28/2022	SUPPLIER	SWANK MOVIE LICENSING USA	7,458.00	7,458.00	
6/28/2022	SERVICE	SWC SOLUTIONS, LP	390,205.23	3,280,947.90	
6/28/2022	SUPPLIER	SYMBOLARTS, LLC	812.75	8,696.50	
6/28/2022	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	4,782.00	4,782.00	
6/28/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	1,500.00	
6/21/2022	RENT	TAN & MICHELLE PROPERTIES	2,100.00	13,980.00	Note: 3
6/28/2022	RENT	TAN & MICHELLE PROPERTIES LLC	2,100.00	16,080.00	
6/28/2022	RENT	TARA PROPERTIES LLC	2,400.00	7,500.00	
6/21/2022	SUPPLIER	TARI, INC.	10,162.07	10,162.07	
6/21/2022	CHILD PROT SERV	TATSCH, KATIE	300.00	1,241.09	Note: 3
6/15/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	930,033.31		Note: 1
6/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,739.45		Note: 1
6/22/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,723,638.94		Note: 1
6/23/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	49,372.00		Note: 1
6/24/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,940.43		Note: 1
6/28/2022	ATTORNEY	TAYLOR-FELTON, TANGERLIA	819.95	4,273.80	
6/21/2022	MEDICAL	TCSI, LLC	2,569.97	14,681.35	
6/28/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	240,079.30	2,604,423.79	
6/28/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,478.40	653,047.81	
6/28/2022	RENT	TELUS, STEPHEN	5,600.00	23,300.00	
6/28/2022	SUPPLIER	TERRIFIC VENTURES INC	1,903.00	1,903.00	
6/28/2022	ATTORNEY	TERRY, T K	1,905.00	45,476.50	
6/21/2022	SERVICE	TETRA TECH, INC	35,430.00	487,814.75	Note: 3
6/21/2022	SERVICE	TEXAS BLACK EXPO, INC.	74,266.50	3,210,244.30	Note: 3
6/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	27,755,676.66	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,474,892.88	27,755,676.66	Note: 2
6/21/2022	SUPPLIER	TEXAS COURT REPORTERS	395.00	725.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/21/2022	SUPPLIER	TEXAS DEPARTMENT	225.00	3,450.00	
6/17/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,420.52	171,675.58	Note: 2
6/21/2022	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	1,430.00	448,929.33	
6/28/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	9,844.01	124,387.29	
6/21/2022	SERVICE	TEXAS DEPT OF LICENSING	165.00	1,765.00	
6/28/2022	SERVICE	TEXAS DEPT OF LICENSING	20.00	1,785.00	
6/28/2022	SERVICE	TEXAS DISTRICT AND COUNTY	58.00	17,124.00	
6/28/2022	RENT	TEXAS HOMES REALTY & MGMT	1,603.00	23,266.00	
6/21/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	88,365.20	603,106.79	
6/17/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,996.00	55,034.00	Note: 2
6/28/2022	SUPPLIER	TEXAS ROYAL LLC	5,000.00	5,000.00	
6/21/2022	SUPPLIER	TEXAS STATE COMPTROLLER	132,516.86	437,731.42	
6/28/2022	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	513,805.50	513,805.50	
6/28/2022	SERVICE	TEXAS811	285.95	2,188.45	
6/28/2022	SERVICE	THE ARC OF FORT BEND COUNTY	2,975.95	41,087.70	
6/28/2022	SUPPLIER	THE BOATERS DIRECTORY INC	5,000.00	5,000.00	
6/21/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,500.00	5,500.00	Note: 3
6/28/2022	SERVICE	THE CARTWRIGHT SCHOOL	1,000.00	6,500.00	
6/28/2022	RENT	THE FAIRWAY AT BELLEVUE LP	3,963.00	64,171.51	
6/21/2022	SUPPLIER	THE FURNITURE BANK	250,000.00	250,000.00	Note: 3
6/28/2022	SERVICE	THE GODDARD SCHOOL	815.00	1,315.00	
6/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	216,324.66	Note: 2
6/17/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,628.43	216,324.66	Note: 2
6/28/2022	EE BENEFIT/PAYROLL	THE HARTFORD	843.00	217,167.66	
6/21/2022	SUPPLIER	THE KACE COMPANY, LLC.	11,651.04	97,496.55	
6/28/2022	SUPPLIER	THE KENSINGTON SCHOOL	1,375.00	16,375.00	
6/28/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	4,500.00	12,520.00	
6/28/2022	RENT	THE RANCH AT SIENNA PLANTATION	11,378.92	125,993.10	
6/21/2022	SUPPLIER	THE RESERVES NETWORK, INC	16,058.79	883,626.02	Note: 3
6/28/2022	SUPPLIER	THE RESERVES NETWORK, INC	1,905.36	885,531.38	
6/21/2022	RENT	THE RESORT TOWNHOMES	1,365.00	117,621.97	Note: 3
6/21/2022	SERVICE	THE TURNING POINT, INC	28,812.00	337,186.00	
6/21/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	744.20	2,322.23	
6/28/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	32.56	2,354.79	
6/28/2022	SERVICE	THIEL, MILTON D., JR.	600.00	6,300.00	
6/28/2022	RENT	THINH DUC VU	1,600.00	6,400.00	
6/28/2022	RENT	THOMAS, MARY	2,550.00	23,850.00	
6/21/2022	SUPPLIER	THOMSON REUTERS - WEST	5,196.97	285,819.02	
6/28/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	250.00	7,468.75	
6/21/2022	SUPPLIER	TINY TOES LLC	1,000.00	10,730.00	Note: 3
6/28/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	1,756.00	15,198.00	
6/21/2022	SUPPLIER	TMD STAFFING	7,306.40	560,321.07	Note: 3
6/28/2022	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	3,259.20	34,424.20	
6/21/2022	ATTORNEY	TORRES, ROSS	850.00	37,513.00	
6/21/2022	RENT	TOWN AND COUNTRY APARTMENT	775.00	12,765.06	
6/21/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	38,114.86	208,608.18	Note: 3
6/21/2022	RENT	TRAN, BOBBY	5,700.00	11,400.00	Note: 3
6/28/2022	SERVICE	TRANSCORE, LP	85,103.47	1,097,168.07	
6/28/2022	SERVICE	TRANSIT SAFETY & SECURITY	23,549.25	201,460.10	
6/21/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	8,280.90	
6/28/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	8,430.90	
6/21/2022	RENT	TRESTLES APARTMENTS	5,580.00	82,423.80	Note: 3
6/28/2022	RENT	TRESTLES APARTMENTS	3,810.11	86,233.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/28/2022	SUPPLIER	TRIEAGLE ENERGY LP	178.66	11,228.98	
6/21/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	592.35	11,050.32	Note: 3
6/28/2022	MEDICAL	TRINITY PAIN MANAGEMENT	336.91	2,615.02	
6/28/2022	SERVICE	TRIPLE B SERVICES, L L P	24,343.02	1,398,185.43	
6/28/2022	SUPPLIER	TRON ELECTRIC INC	8,241.67	172,677.22	
6/28/2022	ERA RENTAL DIRECT PYMTS	TROTTER, JESSICA	138.60	6,382.80	
6/21/2022	SERVICE	TROXELL COMMUNICATIONS, IN	9,759.10	31,665.70	Note: 3
6/21/2022	SERVICE	TRUE POWER	368.36	2,640.97	Note: 3
6/21/2022	RENT	TRUONG, HIEU	1,900.00	27,500.00	Note: 3
6/28/2022	SUPPLIER	TSAI FONG BOOKS, INC	6,055.04	12,244.79	
6/17/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,746.87	606,880.88	Note: 2
6/21/2022	SERVICE	TXU ENERGY	2,558.55	216,092.37	Note: 3
6/28/2022	SERVICE	TXU ENERGY	6,241.51	222,333.88	
6/28/2022	SERVICE	TXU ENERGY SERVICES	273,362.91	2,439,025.52	
6/21/2022	SUPPLIER	TYLER, LEO	600.00	600.00	Note: 3
6/21/2022	EMPLOYEE REIMB	TYRRELL, TROY	192.00	1,992.00	
6/28/2022	EMPLOYEE REIMB	TYRRELL, TROY	110.00	2,102.00	
6/28/2022	SUPPLIER	ULINE INC	989.71	60,478.82	
6/21/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,085.18	99,741.44	
6/28/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,137.33	102,878.77	
6/28/2022	SERVICE	UNITED PARCEL SERVICE	141.81	2,474.76	
6/28/2022	SUPPLIER	UNIVERSAL BAKERY AND BIRYANI	15,000.00	15,000.00	
6/21/2022	MEDICAL	UNLIMITED CHOICES TO RECOV	240.00	1,420.00	
6/28/2022	SERVICE	UNUM LIFE INSURANCE	52,842.48	580,145.92	
6/28/2022	SUPPLIER	URREA, MARIA	1,580.00	1,580.00	
6/28/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	314.60	2,447.55	
6/28/2022	SERVICE	USIC LOCATING SERVICES LLC	7,572.00	54,510.00	
6/28/2022	SERVICE	VACA UNDERGROUND UTILITIES	41,413.00	265,743.00	
6/21/2022	EMPLOYEE REIMB	VASS, BARBARA	346.00	472.00	
6/28/2022	RENT	VC FOUNTAIN PARK LLC	1,060.00	59,360.71	
6/28/2022	ATTORNEY	VELASQUEZ, RUDY	630.00	3,980.00	
6/28/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	11,793.25	70,348.75	
6/28/2022	SUPPLIER	VIDHI INVESTMENTS LLC	4,740.00	4,740.00	
6/28/2022	SERVICE	VILLAGE OF FAIRCHILDS	2,545.54	46,047.93	
6/28/2022	SUPPLIER	VILLAGE OF PLEAK	1,312.01	3,159.24	
6/21/2022	RENT	VILLAGES AT KIRKWOOD	5,944.52	64,714.93	Note: 3
6/21/2022	EMPLOYEE REIMB	VOGLER, KELLIE	216.00	216.00	
6/28/2022	RENT	VR COLONY LAKES HOLDINGS LP	3,098.00	47,984.74	
6/21/2022	RENT	VR GRAND LIMITED PARTNERSH	2,050.00	127,362.56	Note: 3
6/28/2022	RENT	VR SILVERBROOKE LP	27.39	63,124.06	
6/28/2022	RENT	VSE ENTERPRISE, LLC	1,650.00	50,840.00	
6/28/2022	SUPPLIER	W T COX INFORMATION SERVICES	10,159.69	92,690.54	
6/28/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,137.50	40,454.25	
6/28/2022	ERA RENTAL DIRECT PYMTS	WALKER, SHANITA	5,430.00	5,430.00	
6/28/2022	RENT	WANG, WANSHENG	4,647.00	4,647.00	
6/21/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,000.00	30,232.50	
6/28/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	495.00	30,727.50	
6/21/2022	RENT	WATERSTONE PLACE LLC	3,090.00	154,354.54	Note: 3
6/28/2022	EMPLOYEE REIMB	WATSON, TEANA	340.00	911.28	
6/28/2022	RENT	WCW OLYMPUS WATERSIDE LP	7,683.29	25,396.31	
6/21/2022	RENT	WEI ZONG	7,750.00	7,750.00	Note: 3
6/21/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	692.55	147,880.60	
6/21/2022	SERVICE	WESTMATIC CORPORATION	1,156.00	4,780.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
6/21/2022	RENT	WESTWOOD VILLAGE APARTMENT	6,495.34	40,944.41	Note: 3
6/28/2022	RENT	WESTWOOD VILLAGE APARTMENTS	1,009.00	41,953.41	
6/28/2022	SERVICE	WHOSONLOCATION LIMITED	899.00	1,099.00	
6/28/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,179,790.53	7,794,442.72	
6/21/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	162.65	648.44	
6/28/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	958.01	
6/21/2022	RENT	WILLOW PARK APARTMENTS	1,640.00	105,824.00	Note: 3
6/28/2022	RENT	WILLOW PARK APARTMENTS	7,230.00	113,054.00	
6/21/2022	SERVICE	WINDROSE LAND SERVICES	1,975.00	9,067.25	
6/28/2022	SERVICE	WINDSHIELDS UNLIMITED 1	1,519.28	17,182.74	
6/21/2022	SERVICE	WINDSTREAM	170.13	21,616.32	
6/28/2022	SERVICE	WINDSTREAM	2,054.03	23,670.35	
6/28/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	9,000.00	56,700.00	
6/28/2022	EMPLOYEE REIMB	WONG, NORMAN	54.00	54.00	
6/21/2022	SUPPLIER	WOODS, DAVID S	200.00	3,875.00	
6/28/2022	SUPPLIER	WWHEATLEY, LLC	15,000.00	15,000.00	
6/21/2022	SUPPLIER	WYATT RESOURCES, INC	17,340.00	75,545.95	
6/28/2022	SUPPLIER	WYATT RESOURCES, INC	2,601.00	78,146.95	
6/28/2022	SUPPLIER	WYLIE MANUFACTURING CO	929.36	21,796.14	
6/21/2022	RENT	YAN, LILI	4,800.00	9,300.00	Note: 3
6/28/2022	SERVICE	YELLOWSTONE LANDSCAPE	28,093.75	370,979.97	
6/28/2022	ATTORNEY	YEVERINO, FRANK	450.00	48,575.00	
6/21/2022	EMPLOYEE REIMB	ZAKY, MARIEM	126.00	307.53	
6/28/2022	RENT	ZHENG, MING CAN	1,700.00	1,700.00	
6/21/2022	SERVICE	ZOETIS US LLC	406.77	20,288.51	
6/28/2022	SERVICE	ZOETIS US LLC	1,192.39	21,480.90	
			\$ 24,342,781.55		

Note: Checks released prior to 6/28/2022 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 \$3,546,951.98

(2): Payroll and Employee Benefits Payments of \$3,792,243.64

(3): Time Sensitive Payments of \$2,286,769.76

Total Payments less time sensitive payments \$22,056,011.79

Total Operating Payments: \$20,795,829.57

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

Project	Vendor Name	Payment
P101-17VIDEO2	LATTA TECHNICAL SERVICES, INC.	1,295.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	11.40
PCT 3 NORTH LIBRARY	AGCM, INC	17,670.00
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	41,754.18
2021 ROAD CONSTRUCTION PROJ	JAMES CONSTRUCTION GROUP LLC	220,212.15
2022 DRAINAGE HEAVY EQUIPMENT	DOGGETT HEAVY MACHINERY SERV	280,260.00
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	78,308.36
New Emergency Operations Bldg	CARROLL'S DISCOUNT FURNITURE	25,250.24
New Emergency Operations Bldg	WOODS, DAVID S	200.00
New Emergency Operations Bldg	LETOURNEAU INTERESTS, INC.	151,249.22
2022 VEH & EQUIP PURCHASES	STRYKER SALES CORPORATION	263,226.70
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	134,125.92
CW Cricket Pitch Fields	ROSENBERG CARPET CENTER INC	2,789.30
Sundial Park Project	RPS INFRASTRUCTURE, INC.	3,675.00

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	
Rosenberg Area Youth Center		WINDROSE LAND SERVICES	1,975.00	
TRAFF SIG LJ PKWY & RIVERSTONE		TRAFFIC SYSTEMS CONSTRUCTION	38,114.86	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	2,500.00	
Texas Heritage Parkway		BGE, INC	23,359.90	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	64,156.37	
Texas Heritage Parkway		KAVI CONSULTING, INC.	19,339.00	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	10,217.00	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	233.34	
PEEK ROAD BRIDGE		AIG TECHNICAL SERVICES LLC	5,182.00	
2021 EQUIPMENT VEHICLE MAINT		TRON ELECTRIC INC	8,241.67	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	868.32	
PCT 3 NORTH LIBRARY		OFFICE DEPOT	770.26	
PCT 3 NORTH LIBRARY		HUITT-ZOLLARS, INC	542.50	
Pct 3 Sugar Land Annex 2022		GBI PARTNERS	2,500.00	
1979 Linear Jail Renovation		STOA INTERNATIONAL ARCHITECTS	672.00	
1979 Linear Jail Renovation		TEAL CONSTRUCTION COMPANY	240,079.30	
Juvenile Vehicles		CALDWELL AUTOMOTIVE PARTNERS	33,245.00	
Medical Examiner Expansion		CRAIN GROUP	34,993.25	
2021 ROAD CONSTRUCTION PROJ		MARTIN MARIETTA MATERIALS, INC	2,336.31	
New Emergency Operations Bldg		SOUTH TEXAS GRAPHIC	1,833.00	
New Emergency Operations Bldg		ALL POINTS OF TEXAS	4,598.34	
2022 VEH & EQUIP PURCHASES		LAWSON PRODUCTS, INC	754.72	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	100,594.44	
Mission Bend Library		INGRAM LIBRARY SERVICES	291.59	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	455.00	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	114.00	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	18,780.30	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	10,358.75	
2017 CONSTRUCTION MGMT		OTHON, INC	16,338.19	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	112,780.41	
BAMORE SEGMENT 2 17105		TEXAS STERLING CONSTRUCTION CO	513,805.50	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	2,603.78	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	11,353.59	
SIMS ROAD 17119x		TRIPLE B SERVICES, L L P	24,343.02	
SIMS ROAD 17119x		COKINOS YOUNG	480.00	
17404 Voss Rd		BGE, INC	14,632.79	
Field Engineering Services		KCI TECHNOLOGIES, INC.	26,810.00	
10TH STREET 20106		FORT BEND TITLE	488,808.98	
Benton Rd 20104		ISANI CONSULTANTS, L P	32,745.85	
Lexington Blvd 20405		BGE, INC	2,127.97	
Stella Rd 20116		MCDONOUGH ENGINEERING CORP	62,627.10	
West Bellfort @ SH99 20403		COBB, FENDLEY & ASSOCIATES INC	1,814.95	
TRFC SIG HARLEM@GRAND VISTA		TEDSI INFRASTRUCTURE GROUP	1,478.40	
			<u>3,159,884.22</u>	