

FORT BEND COUNTY

Scheduled Disbursements for July 5, 2022

Except as indicated all checks will be released after Commissioners' Court on July 5, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
7/5/2022	RENT	21650 FM 1093 (TX) OWNER LP	4,936.00	4,936.00
7/5/2022	RENT	3401 GLENMEADOW LLC	6,000.00	13,500.00
7/5/2022	RENT	36 BTR, LP	8,850.00	8,850.00
7/5/2022	SERVICE	A & M WRECKER SERVICE LLC	375.00	31,911.00
7/5/2022	SUPPLIER	A P GAS & ELECTRIC ENERGY SOL	174.29	1,918.58
7/5/2022	SERVICE	A PLACE FOR CHILDREN RICHMOND	1,000.00	5,500.00
7/5/2022	EMPLOYEE REIMB	ACEVEDO, JESUS	18.08	761.31
7/5/2022	SERVICE	ACI PAYMENTS INC	251.96	1,034.31
7/5/2022	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	197.50	3,676.30
7/5/2022	RENT	ADONAS PROPERTIES LLC	9,300.00	14,900.00
7/5/2022	RENT	ADVENIR @ WOODBRIDGE LLC	715.79	102,152.42
7/5/2022	RENT	ADVENIR AT MILAN	1,304.00	53,867.80
7/5/2022	RENT	AH4R PROPERTIES, LLC	3,990.00	106,409.72
7/5/2022	RENT	AIM REALTY INC	4,350.00	17,900.00
7/5/2022	ATTORNEY	AL LAW GROUP, PLLC	537.63	47,506.69
7/5/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	241.44	14,195.43
7/5/2022	ATTORNEY	ALANIZ, SELINA	4,950.00	81,883.75
7/5/2022	SUPPLIER	ALFRED BENESCH & COMPANY	4,283.78	18,639.27
7/5/2022	RENT	AMBILY JOSE	3,350.00	5,025.00
7/5/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,247.44	59,797.10
7/5/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,615.00	18,575.00
7/5/2022	SERVICE	AMERICAN POOL	1,587.85	63,499.85
7/5/2022	SUPPLIER	AMERICAN SHAOLIN KUNG FU LLC	5,000.00	10,000.00
7/5/2022	SUPPLIER	APEX PHYSICAL REHABILITATION &	5,000.00	5,000.00
7/5/2022	SUPPLIER	ARCH STAFFING & CONSULTING	23,319.11	1,605,144.16
7/5/2022	SERVICE	ARJONA, ALMA C.	800.00	4,000.00
7/5/2022	EMPLOYEE REIMB	ARREGUIN, IRENE	162.00	162.00
7/5/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,360.00	106,757.58
7/5/2022	ERA RENTAL DIRECT PYMTS	ASHLEY JOHNSON	1,925.00	5,909.10
7/5/2022	SERVICE	AT & T	123.42	107,466.14
7/5/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	3,171.00	9,478.75
7/5/2022	RENT	AUSTIN COLONY GARDENS, LP	32.24	75,602.92
7/5/2022	SERVICE	AVA'S ANGELS CHILDCARES	1,000.00	2,860.00
7/5/2022	EMPLOYEE REIMB	AVILA, LINDA	257.90	257.90
7/5/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	63.20	24,028.48
7/5/2022	MEDICAL	BAILEY, RAHN K, MD	3,300.00	10,500.00
7/5/2022	SUPPLIER	BAKER & TAYLOR INC	13,291.31	667,163.14
7/5/2022	ATTORNEY	BANISTER, MATTHEW T	4,500.00	20,151.25
7/5/2022	ATTORNEY	BARRIENTOS, ERNEST	675.00	51,517.00
7/5/2022	ATTORNEY	BEILUE & STEWART PC	2,410.00	116,996.25
7/5/2022	RENT	BELLEVUE AT PECAN GROVE, LP	11,473.84	244,026.04
7/5/2022	EMPLOYEE REIMB	BENTANCOURT, ALICIA	18.08	18.08
7/5/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	12,050.00	125,248.34
7/5/2022	ONE-TIME VENDOR	BERVICK SOLOMON	100.00	100.00
7/5/2022	SUPPLIER	BLACK DRAGON TAEKWONDO	1,500.00	4,500.00
7/5/2022	SERVICE	BLUE RIDGE WEST MUD	383.68	5,764.88
7/5/2022	SUPPLIER	BOB BARKER COMPANY, INC	15,931.68	79,351.46
7/5/2022	SUPPLIER	BOBCAT OF HOUSTON	4,042.11	4,042.11
7/5/2022	SUPPLIER	BOUND TREE MEDICAL LLC	443.58	318,810.36
7/5/2022	EMPLOYEE REIMB	BOYER, KANDACE	162.00	162.00

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7/5/2022	SERVICE	BOYS & GIRLS CLUBS OF	40,525.00	834,800.06	
7/5/2022	RENT	BRAZOS RANCH APARTMENT HOMES	1,691.00	82,524.51	
7/5/2022	RENT	BRITTANY SQUARE APARTMENTS	3,490.68	45,554.43	
7/5/2022	RENT	BROOKMORE HOLLOW APARTMENTS	3,582.00	22,322.81	
7/5/2022	ATTORNEY	BRYANT, KEN	4,700.00	318,935.50	
7/5/2022	SUPPLIER	BUSY BEE'S LEARNING	1,500.00	14,580.00	
7/1/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,476.71	Note: 2
7/5/2022	INTERPRETER	CALVILLO, MANUEL	400.00	65,800.00	
7/5/2022	SERVICE	CAMPOS, ROSALBINA	1,000.00	5,500.00	
7/5/2022	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	
7/5/2022	ATTORNEY	CARTER, JEFFREY	700.00	82,834.00	
7/5/2022	ATTORNEY	CARTER, WILVIN J	6,862.50	82,324.25	
7/5/2022	RENT	CARTWRIGHT TOWNHOMES LLC	12,000.00	54,400.00	
7/5/2022	SERVICE	CBNJ, LLC	500.00	33,673.50	
7/5/2022	SUPPLIER	CDW GOVERNMENT LLC	311.07	65,468.78	
7/5/2022	ATTORNEY	CEASER, KENDRIC	1,300.00	80,940.00	
7/5/2022	SUPPLIER	CENTERPOINT ENERGY	769.28	89,510.48	
7/5/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	7,163.80	40,205.77	
7/5/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	105.22	17,069.54	
7/5/2022	SERVICE	CHARLES D. GOODEN CONSULTING	30,891.00	140,899.51	
7/5/2022	SUPPLIER	CHARTONI INC	15,000.00	30,000.00	
7/5/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	350.00	18,550.00	
7/5/2022	SUPPLIER	CINCO MUD #5	94.12	94.12	
7/5/2022	SUPPLIER	CINCO MUD NO 7	287.57	805.32	
7/5/2022	SUPPLIER	CIRRO ENERGY	398.12	30,030.57	
7/5/2022	SUPPLIER	CITY OF ARCOLA	48.00	140,616.77	
7/5/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	82.66	294,827.35	
7/5/2022	SERVICE	CITY OF RICHMOND	354.18	897,970.87	
7/5/2022	SERVICE	CITY OF ROSENBERG	64.78	1,634,556.79	
7/5/2022	SERVICE	CITY OF SUGAR LAND	2,135.52	4,893,510.33	
7/5/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,430.17	138,248.73	
7/1/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	22,065.00	Note: 2
7/5/2022	SUPPLIER	CLM EQUIPMENT CO, INC	516.27	4,637.96	
7/5/2022	SUPPLIER	COLBERT BALL TAX SERVICE	5,000.00	5,000.00	
7/1/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,077.00	Note: 2
7/5/2022	SERVICE	COMCAST OF HOUSTON	417.53	27,336.91	
7/1/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,750.00	Note: 2
7/5/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	818.40	43,649.39	
7/5/2022	MEDICAL	COPELAND, KRISTEN	400.00	1,600.00	
7/5/2022	SUPPLIER	CORE & MAIN LP	286.90	67,767.64	
7/5/2022	RENT	CORTLAND MANAGEMENT, LLC	2,560.00	40,583.32	
7/5/2022	RENT	CR DESEO COMMUNITIES, LLC	1,108.10	58,856.53	
7/5/2022	SERVICE	CRAIN GROUP	483,813.66	8,627,455.57	
7/5/2022	RENT	CREOLE FLAVA LLC	12,600.00	12,600.00	
7/5/2022	SERVICE	CUMMINS SALES AND SERVICE	2,219.94	52,760.33	
7/5/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,517.60	3,412.23	
7/5/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	62,471.32	1,509,053.14	
7/5/2022	EMPLOYEE REIMB	DAVILA, CHRISTINA	15.97	15.97	
7/5/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,508.19	166,751.25	
7/5/2022	RENT	DD GASTON PARTNERS LLC	12,284.00	63,212.15	
7/5/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL SERVI	567.15	5,671.50	
7/5/2022	RENT	DELILLE, FRANCOIS	2,000.00	19,070.00	
7/5/2022	SUPPLIER	DELL MARKETING L P	485.79	966,048.71	

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7/5/2022	SUPPLIER	DESIGNER SMILES DENTISTRY	15,000.00	30,000.00	
7/5/2022	RENT	DILIP J VATTATMIL	1,800.00	12,600.00	
7/5/2022	SUPPLIER	DIRECT ENERGY, L P	422.02	70,853.41	
7/5/2022	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	5,150.00	10,705.00	
6/29/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	125.00	410.00	Note: 3
7/5/2022	MEDICAL	DITSKY, MICHAEL G.	1,250.00	12,250.00	
7/5/2022	ENGINEER	DOUCET & ASSOCIATES, INC	12,840.00	12,840.00	
7/5/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	2,285.50	21,828.00	
7/5/2022	SUPPLIER	E A COLLINS & SONS, INC	45,045.00	45,045.00	
7/5/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	303.00	6,694.29	
7/5/2022	RENT	EDGEWATER GARDENS, LP	73.37	65,646.03	
7/5/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	2,139.72	17,901.45	
7/5/2022	RENT	EMMAUS HOUSING PARTNERS LTD	2,330.00	112,430.23	
7/5/2022	ATTORNEY	ENWERE, GREGORY	1,800.00	20,101.25	
7/5/2022	RENT	ESTRADA, SALVADOR	6,050.00	6,550.00	
7/5/2022	EMPLOYEE REIMB	EVANS, DONALD	18.08	18.08	
7/5/2022	RENT	EVELINE, ROY D	1,400.00	14,860.00	
7/1/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	276,351.21	4,900,518.96	Note: 2
7/1/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,631.39	685,420.40	Note: 2
7/5/2022	SERVICE	FEDEX	147.81	1,864.70	
6/30/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	93,779.01		Note: 1
7/4/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	49,757.41		Note: 1
7/5/2022	SUPPLIER	FINDAWAY WORLD	69.99	2,601.30	
7/5/2022	SUPPLIER	FINNEGAN AUTO LP	189.75	3,444.41	
7/5/2022	SERVICE	FIRETRON, INC	24,974.00	226,401.74	
7/5/2022	RENT	FIRST COLONY GARDENS, LP	2,000.00	70,617.64	
7/5/2022	SUPPLIER	FNF CHARTER TITLE COMPANY DBA	123,493.50	123,493.50	
7/5/2022	SUPPLIER	FORT BEND CO MUD #23	89.70	9,540.60	
7/5/2022	SUPPLIER	FORT BEND CO MUD #50	117.16	2,756.77	
7/5/2022	SERVICE	FORT BEND CO WCID 2	405.59	8,943.31	
7/1/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	21,070.00	Note: 2
7/5/2022	SUPPLIER	FORT BEND COUNTY MUD #143	24.86	2,465.02	
7/5/2022	SUPPLIER	FORT BEND COUNTY MUD #26	46.11	3,502.71	
7/5/2022	SUPPLIER	FORT BEND COUNTY MUD 145	476.37	4,943.39	
7/5/2022	SUPPLIER	FORT BEND COUNTY MUD 162	430.98	5,200.14	
7/5/2022	SERVICE	FORT BEND COUNTY MUD 182	164.05	4,964.12	
7/5/2022	SUPPLIER	FORT BEND COUNTY MUD 185	147,390.65	147,458.74	
7/5/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	83.66	1,063,119.08	
7/5/2022	SUPPLIER	FORT BEND HYDRAULICS INC	2,449.78	43,341.13	
7/5/2022	SERVICE	FORT BEND INDEPENDENT	148.75	6,352.00	
7/5/2022	SERVICE	FORT BEND MUD #116	60.86	1,779.08	
7/5/2022	SUPPLIER	FORT BEND MUD 2	74.97	3,400.80	
7/5/2022	SUPPLIER	FORT BEND MUD 30	127.68	7,542.39	
7/5/2022	SERVICE	FORT BEND YMCA	100,100.00	969,420.92	
7/5/2022	RENT	FOUR A'S LEARNING LLC	1,000.00	34,085.00	
7/5/2022	SERVICE	FRONTIER UTILITIES, LLC	1,021.57	15,539.14	
7/5/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	103,843.30	134,854.65	
7/5/2022	SUPPLIER	FULL SOURCE, LLC	4,576.20	4,576.20	
7/5/2022	SUPPLIER	FUN ABOUND, INC.	26,835.30	26,835.30	
7/5/2022	SUPPLIER	GALE	1,713.44	97,069.05	
7/5/2022	SUPPLIER	GALLS, LLC	136.00	965,991.92	
7/5/2022	SERVICE	GAME GYMNASTICS	4,000.00	35,860.00	
7/5/2022	RENT	GARAY, JOSE GUSTAVO	5,250.00	10,500.00	

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7/5/2022	EMPLOYEE REIMB	GARCIA, CONNIE	162.00	644.67	
7/5/2022	EMPLOYEE REIMB	GASSER, CONSTANCE	162.00	232.20	
7/5/2022	SUPPLIER	GEXA ENERGY CORP	349.88	27,131.09	
7/5/2022	ERA RENTAL DIRECT PYMTS	GHANI, SARA	86.40	12,329.03	
7/5/2022	ATTORNEY	GILBERT, STEVEN J	487.00	25,347.00	
7/5/2022	SERVICE	GILLEN PEST CONTROL, INC	2,728.50	52,728.50	
7/5/2022	SUPPLIER	GOLD STAR FOODS, INC.	30.08	810.16	
7/5/2022	SUPPLIER	GRAND LAKES MUD #4	219.20	6,737.10	
7/5/2022	RENT	GRAND VILLAS APARTMENTS	1,137.91	8,171.68	
7/5/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	916.00	27,406.00	
7/5/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	705.17	48,005.11	
7/5/2022	RENT	GRIFFIN, DONNA T	3,750.00	16,250.00	
7/5/2022	SUPPLIER	GT DISTRIBUTORS, INC	1,957.20	57,812.26	
7/5/2022	SUPPLIER	GUARDIAN RFID	35,325.00	59,917.23	
6/29/2022	DA WORTHLESS CHECK RESTITU	GUERRERO READY-MIX	738.25	738.25	Note: 3
7/5/2022	SUPPLIER	GULF COAST PAPER COMPANY	105.70	288,122.87	
7/5/2022	RENT	HA, PHUONG THUY TUYET	1,400.00	12,600.00	
7/5/2022	ERA RENTAL DIRECT PYMTS	HANEY, AHMANI	2,487.25	5,349.25	
7/5/2022	EMPLOYEE REIMB	HARKNESS, ASHLEY	487.26	487.26	
7/5/2022	SERVICE	HARRIS COUNTY - J I M S	18.80	4,114,715.18	
7/1/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	20,879.46	Note: 2
7/5/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	1,500.00	2,500.00	
7/5/2022	ATTORNEY	HECKER, DON A	3,000.00	61,300.00	
7/1/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	43,637.41	Note: 2
7/5/2022	SUPPLIER	HELFMAN FORD INC	1,067.24	548,811.33	
7/5/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,604.10	
7/5/2022	ATTORNEY	HILL, TIFFANY M	1,700.00	17,516.50	
7/5/2022	SUPPLIER	HJ STAFFING	8,995.06	114,976.43	
7/5/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,339.08	46,916.88	
7/5/2022	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	19,630.32	
7/5/2022	SUPPLIER	HOUSTON FREIGHTLINER	473.70	77,087.30	
7/5/2022	SERVICE	HOUSTON PIPE LINE COMPANY LP	10,280.02	10,280.02	
7/5/2022	INTERPRETER	HU, JUNE	450.00	7,300.00	
7/5/2022	ATTORNEY	HUDSON, SHELLY	50.00	12,734.00	
7/5/2022	SERVICE	HUITT-ZOLLARS, INC	2,200.00	188,071.78	
7/5/2022	SERVICE	HUMANA INSURANCE COMPANY	13,388.08	309,956.17	
7/5/2022	SERVICE	HUNTON SERVICES	528.00	354,903.28	
7/5/2022	RENT	HUONG KIM NGUYEN	3,500.00	15,750.00	
7/5/2022	ATTORNEY	HURD, KEITO THOMAS	500.00	23,740.00	
7/5/2022	SERVICE	IDC, INC	36,282.25	322,062.57	
7/5/2022	SERVICE	IMAGESOFT, INC.	4,500.00	584,556.57	
7/5/2022	SUPPLIER	INGRAM LIBRARY SERVICES	613.28	57,404.51	
7/1/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,889,644.36	35,905,844.72	Note: 2
7/5/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	17,537.94	35,923,382.66	Note: 2
6/29/2022	DA WORTHLESS CHECK RESTITU	J & C MOBIL	475.00	678.00	Note: 3
7/5/2022	SERVICE	JACKS LOCK & SAFE, INC	129.90	13,484.98	
7/5/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,960.00	69,320.00	
7/5/2022	RENT	JIMMY A NGUYEN	5,800.00	5,800.00	
7/5/2022	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	34.05	596.05	
7/5/2022	RENT	JOY, JUSTIN	4,800.00	19,200.00	
7/5/2022	SERVICE	JUST ENERGY	139.88	74,380.13	
7/5/2022	SERVICE	KA DREAMS LLC	1,945.00	9,945.00	
7/5/2022	RENT	KELLI ROBERTS RENTALS	4,500.00	13,500.00	

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7/5/2022	RENT	KEYONTE SHERROD	4,800.00	17,600.00	
7/5/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	24,327.28	
7/5/2022	SERVICE	KIDS PLACE LEARNING CENTER	2,440.00	19,320.00	
7/5/2022	SERVICE	KIDS R KIDS #40 TX	2,000.00	2,000.00	
7/5/2022	SERVICE	KIDS R KIDS #47 TX	1,000.00	2,500.00	
7/5/2022	ATTORNEY	KINCADE, JAMES P C	80.00	10,620.00	
7/5/2022	SUPPLIER	KINGSBRIDGE MUD	148.81	3,622.31	
7/5/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	200.00	23,483.32	
7/5/2022	ATTORNEY	KOEN, CHARLES	1,012.00	12,105.75	
7/5/2022	SUPPLIER	KONICA MINOLTA BUSINESS	2,042.74	20,436.50	
7/5/2022	EMPLOYEE REIMB	KRUM, MORROW	220.72	1,827.03	
7/5/2022	RENT	KWIZI REALTY, LLC	1,900.00	16,600.00	
7/5/2022	SUPPLIER	LABATT FOOD SERVICE	5,750.32	94,083.35	
7/5/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,812.50	81,626.50	
7/5/2022	ATTORNEY	LATIMER, LOUIS A	1,012.00	46,294.25	
7/5/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	300.00	300.00	
7/5/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	19,290.00	
7/5/2022	ATTORNEY	LAWRENCE, JASON	750.00	3,289.50	
7/5/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	345.00	12,860.71	
7/5/2022	SUPPLIER	LET ME OUT ESCAPE ROOMS LLC	5,000.00	5,000.00	
7/5/2022	ATTORNEY	LEVY, ELAN	1,000.00	24,243.75	
7/5/2022	EMPLOYEE REIMB	LEWIS, STEPHANIE	18.08	18.08	
7/5/2022	RENT	LI, ANDREW	2,000.00	28,000.00	
7/5/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,734.30	24,392.68	
7/5/2022	RENT	LIONS HEAD GARDENS, LP	1,267.00	36,108.32	
7/5/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	4,972.50	129,037.41	
7/5/2022	ATTORNEY	LOPEZ, LINDSAY	7,688.75	62,600.50	
7/5/2022	RENT	LOUIS LAMSON QUY	6,000.00	14,000.00	
7/5/2022	SUPPLIER	LOWE'S HOME CENTER	4,176.90	41,167.96	
7/5/2022	ATTORNEY	LUSK, NANCY E	1,400.00	47,395.00	
7/5/2022	SUPPLIER	M & D DISTRIBUTORS	311.16	6,104.16	
7/5/2022	SUPPLIER	M & D SUPPLY	35.99	3,101.36	
7/5/2022	RENT	MAHMOOD, AKBAR	2,000.00	2,000.00	
7/5/2022	SUPPLIER	MASON TILLMAN ASSOCIATES, LTD.	75,000.00	150,000.00	
6/29/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	202.53	2,362.53	Note: 3
7/5/2022	ATTORNEY	MCDONALD, SHAWN M	2,200.00	46,422.50	
7/5/2022	EMPLOYEE REIMB	MCGOWAN, JAVON	18.08	18.08	
7/5/2022	EMPLOYEE REIMB	MCLEAN, LAURA	34.05	34.05	
7/5/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	850.85	956,876.04	
7/5/2022	RENT	MEADOWS PLACE SENIORS VILLAGE	3,057.00	9,812.00	
7/5/2022	RENT	MESECHER, RICKY L.	1,300.00	21,500.00	
7/5/2022	SUPPLIER	MILES IN STYLE TRAVEL, LLC	5,000.00	10,000.00	
7/5/2022	ATTORNEY	MILLER, MANDY GOLDMAN	7,275.00	63,596.50	
7/5/2022	RENT	MONTAGE AT CINCO RANCH	1,723.36	76,458.64	
7/5/2022	INTERPRETER	MORALES, AIDA	680.00	25,970.00	
7/5/2022	SUPPLIER	MORRISON SUPPLY COMPANY	503.26	24,293.87	
7/5/2022	EMPLOYEE REIMB	MORROW, AUTUMN	18.08	18.08	
7/5/2022	SERVICE	MPACT STRATEGIC CONSULTING	39,287.50	11,256,126.75	
7/5/2022	ATTORNEY	MUHAMMAD, CEDRICK L	800.00	38,510.00	
7/5/2022	ATTORNEY	MURRAY, NIREASHA G	600.00	22,970.00	
7/5/2022	SUPPLIER	NATIONAL PEN CO LLC	575.90	575.90	
7/5/2022	SUPPLIER	NATIONAL SAFETY COUNCIL	699.00	2,259.85	
7/1/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	32,077.08	685,792.59	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/5/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	37.44	7,969.38	
7/5/2022	SERVICE	NEEL-SCHAFFER, INC	3,270.00	271,416.66	
7/1/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	10,312.00	Note: 2
7/5/2022	RENT	NIDA WILDWOOD 11B LLC	2,684.80	13,379.80	
7/5/2022	ATTORNEY	NJOKU, MICHAEL N	972.50	71,390.00	
7/1/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,550.60	Note: 2
7/5/2022	SUPPLIER	NUECES POWER EQUIPMENT	205.32	358.89	
7/5/2022	SUPPLIER	ODOM'S WELDING AND FABRICATING	15,000.00	15,000.00	
7/5/2022	SUPPLIER	OFFICE DEPOT	26,915.62	597,662.69	
7/5/2022	SUPPLIER	OGSSIAN RESOURCES LLC	15,000.00	30,000.00	
7/1/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
7/5/2022	SERVICE	OKUSANYA, MORIAM	1,000.00	4,640.00	
7/5/2022	EMPLOYEE REIMB	OLGUIN, MICHELE	18.08	108.08	
7/5/2022	RENT	OLYMPUS BORROWER 1, LLC	5,430.00	14,480.00	
7/5/2022	SUPPLIER	OPTIMAL REHAB SERVICES LLC	5,000.00	10,000.00	
7/5/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	475.46	7,626.50	
7/5/2022	SUPPLIER	ORR TACTICAL	2,100.00	3,480.00	
7/5/2022	SUPPLIER	OVERDRIVE, INC	3,501.86	169,956.99	
7/5/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	864.00	
7/5/2022	EMPLOYEE REIMB	OYUGI, MANDY	162.00	162.00	
7/5/2022	RENT	PANHWAR, MARVI	4,350.00	18,850.00	
7/5/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,757.00	177,855.00	
7/5/2022	EMPLOYEE REIMB	PATERSON, COURTNEY	34.05	34.05	
7/5/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	721.00	22,721.00	
7/1/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,419.24	40,772.52	Note: 2
7/5/2022	RENT	PECCORA, ORLANDO	1,800.00	12,300.00	
7/5/2022	SUPPLIER	PENA JR., FRANCISCO	9,728.66	93,728.66	
7/5/2022	SUPPLIER	PERFORMANCE TRUCK	1,277.36	12,364.41	
7/5/2022	RENT	PETER J CHEN	915.00	6,540.00	
7/5/2022	ATTORNEY	PHOENIX, JOYCE	780.00	11,920.00	
7/5/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	229.59	
7/5/2022	COURT REPORTER	PIERCE, CHERYL L	490.00	21,965.30	
7/5/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	984.00	
7/5/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	648.00	
7/5/2022	RENT	PROGRESS RESIDENTIAL BORROWER 1	8,969.88	9,297.50	
7/5/2022	RENT	PROGRESS RESIDENTIAL BORROWER	2,115.65	40,865.22	
7/5/2022	RENT	PROGRESS RESIDENTIAL EXCHANGE	2,238.51	11,234.63	
7/5/2022	RENT	PROVISION AT FOUR CORNERS	1,936.00	114,228.40	
7/5/2022	SUPPLIER	PULSE POWER	250.96	11,315.01	
7/5/2022	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	
7/5/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	201.51	4,720.09	
7/5/2022	SUPPLIER	R B EVERETT & COMPANY	2,558.06	9,089.33	
7/5/2022	SUPPLIER	RAMS AVIATION COMPANY, INC	8,499.80	39,022.12	
7/5/2022	SUPPLIER	READYREFRESH	2,398.93	40,814.15	
7/5/2022	SUPPLIER	RECKON RECRUITING LLC	5,000.00	5,000.00	
7/5/2022	SERVICE	RECOVERY MONITORING SOLUTIONS	697.50	6,442.50	
7/5/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,595.73	85,874.26	
7/5/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,009.92	250,566.26	
7/5/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,613.50	
7/5/2022	EMPLOYEE REIMB	REYES, ANGELICA	949.89	949.89	
7/5/2022	SUPPLIER	RICHARDSON, JOE	934.00	2,942.00	
7/5/2022	RENT	RIVERPARK WEST APARTMENTS	3,624.00	17,025.17	
7/5/2022	SUPPLIER	RIVERSTONE MONTESSORI	15,000.00	15,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/5/2022	RENT	RL EQUITY LLC	5,085.00	10,006.00	
7/5/2022	ATTORNEY	ROGERS, MORGAN	600.00	14,410.00	
7/5/2022	ATTORNEY	ROMANO & SUMNER	296.00	11,582.00	
7/5/2022	SUPPLIER	ROSENBERG CARPET CENTER INC	87.18	13,093.80	
7/5/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	2,640.00	
7/5/2022	RENT	ROYAL SIENNA SPE LLC	1,746.30	41,879.06	
7/5/2022	SERVICE	RURAL TRASH SERVICE INC	367.22	2,685.16	
7/5/2022	EMPLOYEE REIMB	SALINAS, ROSALINDA	18.08	108.08	
7/5/2022	RENT	SAM, YOLANDA M	5,250.00	22,400.00	
7/5/2022	ATTORNEY	SCOTT BOGWU, ANNIE	2,250.00	132,790.00	
7/1/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	56,233.18	1,133,430.34	Note: 2
7/5/2022	ATTORNEY	SEDLITA, PATRICIA FORTNEY	3,697.50	19,974.00	
7/5/2022	RENT	SFR JV-2019-1 BORROWER LLC	2,860.00	4,462.65	
7/5/2022	RENT	SHADOWBROOKE APARTMENTS	4,517.67	82,675.47	
7/5/2022	SUPPLIER	SHERWIN WILLIAMS CO	678.13	17,494.88	
7/5/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	102,683.76	142,081.06	
7/5/2022	SUPPLIER	SI ENERGY, LP	3,961.80	71,755.69	
7/5/2022	EMPLOYEE REIMB	SIMS, STEPHANIE	18.08	18.08	
7/5/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,253.94	117,614.47	
7/5/2022	SERVICE	SMILE LITTLE ANGEL	500.00	3,500.00	
7/5/2022	EMPLOYEE REIMB	SMITH, MELKEISHA	729.59	1,293.59	
7/5/2022	SERVICE	SOLIS, KETA	1,929.50	36,660.50	
7/5/2022	EMPLOYEE REIMB	SOPCHAK, KAREY	875.00	3,575.00	
7/5/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	549.70	13,892.99	
7/5/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	9,390.00	48,675.26	
7/5/2022	SUPPLIER	SPARK ENERGY	451.17	11,818.50	
7/5/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	1,554.26	208,033.40	
7/1/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	8,800.40	Note: 2
7/1/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	1,185.96	Note: 2
7/5/2022	RENT	STELLA AT RIVERSTONE	216.86	58,128.29	
7/5/2022	ATTORNEY	STILLER, DAVE	6,531.25	76,448.50	
7/5/2022	SUPPLIER	STREAM	119.92	29,786.15	
7/5/2022	ATTORNEY	STRYKER, KEVIN	3,500.00	21,030.00	
7/5/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	53,256.67	
7/5/2022	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MILLS	2,625.00	9,625.00	
7/5/2022	SERVICE	SWIMLABS	15,000.00	16,375.00	
7/5/2022	RENT	TAMMI N TAYLOR	6,250.00	6,250.00	
7/5/2022	SUPPLIER	TANGLEWOOD CONSTRUCTION CLEANI	5,000.00	10,000.00	
6/29/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,116,030.48		Note: 1
6/30/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,308.86		Note: 1
7/5/2022	SUPPLIER	TEETER TODDLER	1,000.00	7,000.00	
7/5/2022	RENT	TELFAR LOFTS	1,282.57	70,475.72	
7/5/2022	SUPPLIER	TEXADENT DENTAL STUDIOS	5,000.00	5,000.00	
7/5/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	64,819.14	280,977.76	
7/5/2022	SERVICE	TEXAS BLACK EXPO, INC.	74,431.50	3,284,675.80	
7/1/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,521,300.42	29,240,196.48	Note: 2
7/1/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,417.85	181,093.43	Note: 2
7/1/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,996.00	58,030.00	Note: 2
7/5/2022	SUPPLIER	TEXPO ENERGY	305.37	6,016.98	
7/5/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,716.67	65,888.18	
7/1/2022	EE BENEFIT/PAYROLL	THE HARTFORD	12,284.02	228,326.68	Note: 2
7/5/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	31.65	42,536.50	
7/5/2022	SUPPLIER	THE HURT COMPANY, INC	1,613.04	41,321.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
7/5/2022	RENT	THE LAKES AT CINCO RANCH	1,201.96	5,729.30
7/5/2022	SERVICE	THE LEARNING EXPERIENCE	1,000.00	17,575.00
7/5/2022	SUPPLIER	THE RESERVES NETWORK, INC	756.00	886,287.38
7/5/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	8,663.56	104,910.31
7/5/2022	RENT	THE WATERFORD AT SUMMER PARK	2,104.00	30,790.67
7/5/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	1,116.62	20,546.70
7/5/2022	SUPPLIER	THOMSON REUTERS - WEST	619.20	286,438.22
7/5/2022	ONE-TIME VENDOR	TIFFANY BURTON	50.00	50.00
7/5/2022	SUPPLIER	TIME CLOCK SALES &	459.00	1,487.00
7/5/2022	SUPPLIER	TINY TOES LLC	1,500.00	12,230.00
7/5/2022	SUPPLIER	TMD STAFFING	15,488.13	575,809.20
7/5/2022	ATTORNEY	TORRES, ROSS	1,420.00	38,933.00
7/5/2022	SUPPLIER	TRACK STAR INTERNATIONAL	2,920.00	33,062.97
7/5/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,568.50	20,268.54
7/5/2022	RENT	TRAN MINH GROUP, INC	7,200.00	18,000.00
7/5/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	8,580.90
7/5/2022	RENT	TRESTLES APARTMENTS	5,904.00	92,137.91
7/5/2022	RENT	TRICON SFR 2020-2 BORROWER LLC	1,790.00	18,572.48
7/5/2022	SUPPLIER	TRINITY FREIGHT SERVICES LLC	15,000.00	30,000.00
7/5/2022	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	583.27	583.27
7/5/2022	SUPPLIER	TRYFACTA, INC	4,619.32	328,380.97
7/5/2022	EMPLOYEE REIMB	TURNER, SUSAN E	162.00	162.00
7/1/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,899.67	640,780.55
7/5/2022	SERVICE	TXU ENERGY	3,511.46	225,845.34
7/5/2022	SERVICE	TXU ENERGY SERVICES	6,294.26	2,445,319.78
7/5/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	864.00
7/5/2022	SUPPLIER	ULINE INC	2,390.00	62,868.82
7/5/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,225.34	104,104.11
7/5/2022	SERVICE	UNITED PARCEL SERVICE	201.41	2,676.17
7/5/2022	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	57.96	93.09
7/5/2022	RENT	VELEZ, OMAR D	10,500.00	10,500.00
7/5/2022	RENT	VENUE AT RICHMOND	1,968.00	39,116.86
7/5/2022	SUPPLIER	VIRIDIAN ENERGY	447.73	778.93
7/5/2022	RENT	VR GRAND LIMITED PARTNERSHIP	213.00	127,575.56
7/5/2022	RENT	VR SILVERBROOKE LP	4,527.00	67,651.06
7/5/2022	RENT	VR VININGS HOLDINGS LP	2,667.48	94,910.11
7/5/2022	RENT	VSE ENTERPRISE, LLC	4,034.00	54,874.00
7/5/2022	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	18.08	1,374.06
7/5/2022	RENT	WANG, YAN	9,250.00	17,150.00
7/5/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,450.00	33,177.50
7/5/2022	RENT	WATERSTONE PLACE LLC	6,874.46	161,229.00
7/5/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	2,500.00	12,412.90
7/5/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,590.19	76,402.26
7/5/2022	EMPLOYEE REIMB	WENDT, SANDRA	104.25	104.25
7/5/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	39,166.62
7/5/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	1,054.01
7/5/2022	RENT	WILLOW PARK APARTMENTS	3,280.00	116,334.00
7/5/2022	RENT	WILSON, SAMUEL	4,000.00	11,000.00
7/5/2022	SERVICE	WILSONART LLC	712.64	1,701.25
7/5/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	500.00	57,200.00
7/5/2022	SUPPLIER	WOODCRAFT #334	55.96	4,167.95
7/5/2022	ATTORNEY	ZAND, DEAN PATRICK	1,300.00	1,300.00
7/5/2022	RENT	ZHOU, NI NI	8,000.00	18,000.00

Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
			\$ 7,772,840.44	

Note: Checks released prior to 7/5/2022 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 \$1,267,875.76
(2): Payroll and Employee Benefits Payments of \$3,897,255.33
(3): Time Sensitive Payments of \$1,540.78

Total Operating Payments: \$6,504,964.68

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	2,885.95
2022 DRAINAGE HEAVY EQUIPMENT	SHOPPA'S FARM SUPPLY, INC	101,700.00
2022 DRAINAGE HEAVY EQUIPMENT	E A COLLINS & SONS, INC	45,045.00
New Emergency Operations Bldg	CRAIN GROUP	359,625.46
New Emergency Operations Bldg	HOME DEPOT CREDIT SERVICES	15.26
P108-19POSTOAK	CRAIN GROUP	124,188.20
Mustang Park Improvements	FUN ABOUND, INC.	26,835.30
Mission Bend Library	INGRAM LIBRARY SERVICES	217.08
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	2,200.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
BRAXTON ST #13116	DOUCET & ASSOCIATES, INC	12,840.00
17202 CHIMNEY ROCK	HOUSTON PIPE LINE COMPANY LP	10,280.02
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	62,471.32
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	30,891.00
10TH STREET 20106	FNF CHARTER TITLE COMPANY DBA	123,493.50
10TH STREET 20106	PENA JR., FRANCISCO	9,728.66
McKaskle Rd 20408	NEEL-SCHAFFER, INC	3,270.00
Trammel Fresno 20208	BERG-OLIVER ASSOCIATES, INC	12,050.00
Sidewalk Improvements 20308	FORT BEND COUNTY MUD 185	147,390.65
		<u>1,079,044.09</u>