

FORT BEND COUNTY

Scheduled Disbursements for July 12, 2022

Except as indicated all checks will be released after Commissioners' Court on July 12, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
7/12/2022	RENT	1879 AT THE GRID	4,055.42	16,428.73
7/12/2022	RENT	36 BTR, LP	10,800.00	10,800.00
7/12/2022	SERVICE	5 STAR LEARNING ACADEMY	500.00	16,000.00
7/12/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	190,973.21
7/12/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	48,858.40	2,901,711.54
7/12/2022	SERVICE	A & M WRECKER SERVICE LLC	1,100.00	33,011.00
7/12/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB &	134.40	1,083.46
7/12/2022	SERVICE	ACME BRASS & ALUMINUM MFG.	1,154.00	1,154.00
7/12/2022	COURT REPORTER	ADAIR, ROGER N	4,166.96	24,893.38
7/12/2022	RENT	ADVENIR @ WOODBRIDGE LLC	2,768.33	104,920.75
7/12/2022	RENT	ADVENIR AT MILAN	7,628.15	61,495.95
7/12/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	325.00	8,455.00
7/12/2022	RENT	AFFLUENCE FAMILY LLC	2,800.00	12,600.00
7/12/2022	SUPPLIER	AFRIQUE CLOTHING	5,000.00	5,000.00
7/12/2022	RENT	AH4R PROPERTIES, LLC	14,560.00	120,969.72
7/12/2022	SERVICE	AIG TECHNICAL SERVICES LLC	71,777.00	1,217,330.11
7/12/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	397.08	14,592.51
7/12/2022	ATTORNEY	ALANIZ, SELINA	4,823.75	86,707.50
7/12/2022	RENT	ALICE JACOB	5,700.00	16,680.00
7/12/2022	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	1,065.00	1,522.00
7/12/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	305,419.48	11,234,869.66
7/12/2022	SUPPLIER	ALL-RIGHT MOWERS	10,325.00	13,415.63
7/12/2022	ENGINEER	AMANI ENGINEERING, INC	4,757.00	143,964.35
7/12/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,708.92	61,506.02
7/12/2022	SUPPLIER	AMERESCO SOLAR, LLC	241.80	241.80
7/12/2022	RENT	AMERICAN MULTI-CINEMA, INC	6,200.00	33,425.00
7/12/2022	SERVICE	AMERICAN POOL	3,775.00	67,274.85
7/12/2022	RENT	APOGEE PROPERTIES, LLC	2,000.00	23,619.00
7/12/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,217.72	1,006,368.01
7/12/2022	EMPLOYEE REIMB	ARCE, DAMARIS	1,165.28	1,165.28
7/12/2022	SUPPLIER	ARCHLOGIX	485.76	4,672.16
7/12/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	11,005.00
7/12/2022	ATTORNEY	ARMSTRONG, TAYLOR	9,400.00	35,911.75
7/12/2022	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	25.00	132.65
7/12/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	775.00	107,532.58
7/12/2022	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	1,175.00	9,262.50
7/12/2022	SUPPLIER	ASCO EQUIPMENT	792.66	39,170.12
7/12/2022	RENT	ASHTON OAKS APARTMENTS	975.00	14,545.00
7/12/2022	RENT	ASTON AT CINCO RANCH	2,432.00	87,191.27
7/12/2022	SERVICE	AT & T	10,744.11	118,210.25
7/12/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,903.21	51,559.56
7/12/2022	RENT	AUSTIN COLONY GARDENS, LP	2,686.00	78,288.92
7/12/2022	ERA RENTAL DIRECT PYMTS	AWARO FERNANDO REYES ORTIZ	2,424.00	2,424.00
7/12/2022	SUPPLIER	AXON ENTERPRISE, INC	276,390.53	960,965.76
7/12/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	1,628.40	25,656.88
7/12/2022	SUPPLIER	B & H PHOTO VIDEO	897.00	12,653.88
7/12/2022	SUPPLIER	BAKER & TAYLOR INC	8,459.48	675,725.94
7/12/2022	ATTORNEY	BANISTER, MATTHEW T	1,000.00	21,151.25

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	EMPLOYEE REIMB	BARONA, ESNEY	17.55	17.55
7/12/2022	ATTORNEY	BARRIENTOS, ERNEST	4,500.00	56,017.00
7/12/2022	EMPLOYEE REIMB	BASSEY, SAMUEL	116.42	185.67
7/12/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	440.00	2,915.00
7/12/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	348.72	5,369.99
7/12/2022	RENT	BAYVIEW LODGING LLC	5,665.00	23,065.00
7/12/2022	EMPLOYEE REIMB	BEARD, MICHAEL	126.00	494.15
7/12/2022	SERVICE	BEASLEY TIRE SERVICE INC	25,802.00	181,080.27
7/12/2022	RENT	BELLEVUE AT PECAN GROVE, LP	10,386.89	254,412.93
7/12/2022	RENT	BEST TEXAS HOME, LLC	6,000.00	6,000.00
7/12/2022	SUPPLIER	BIG OAKS MUD	61.73	1,706.70
7/12/2022	SUPPLIER	BIG STATE PLUMBING	95.00	1,045.00
7/12/2022	SERVICE	BILLY'S PLUMBING, INC	289.79	7,286.76
7/12/2022	ENGINEER	BINKLEY & BARFIELD, INC	50,755.02	2,175,326.94
7/12/2022	SERVICE	BIO WEST INC	5,685.17	93,990.20
7/12/2022	SUPPLIER	BLACKMON MOORING OF HOUSTON	15,746.81	28,133.01
7/12/2022	SERVICE	BLUE RIDGE WEST MUD	106.52	5,871.40
7/12/2022	SERVICE	BNSF RAILWAY COMPANY	49,878.51	391,318.95
7/12/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,464.64	80,816.10
7/12/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	336,515.14	3,288,495.67
7/12/2022	EMPLOYEE REIMB	BOONE, JACOB	21.06	21.06
7/12/2022	SUPPLIER	BOUND TREE MEDICAL LLC	10,066.86	328,953.96
7/12/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	230,986.19
7/12/2022	RENT	BRAZOS RANCH APARTMENT HOMES	3,132.00	85,656.51
7/12/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	10,717.99	92,862.79
7/12/2022	SERVICE	BRIGHTER BRAINS LEARNING	1,500.00	4,500.00
7/12/2022	SUPPLIER	BRIGHTER FUTURE, INC.	550.00	7,200.00
7/12/2022	SUPPLIER	BRKYM, INC	2,025.00	34,060.00
7/12/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	54.53	753.28
7/12/2022	ATTORNEY	BRYANT, AARON ISADORE	3,750.00	18,150.50
7/12/2022	SERVICE	BUM INVESTORS LLC	3,000.00	22,641.45
7/12/2022	SUPPLIER	BUSY BEE'S LEARNING	2,000.00	16,580.00
7/12/2022	EMPLOYEE REIMB	BUTLER, BARBARA	8.78	8.78
7/12/2022	INTERPRETER	CALVILLO, MANUEL	3,600.00	69,400.00
7/12/2022	RENT	CAMDEN PROPERTY TRUST	999.00	66,545.98
7/12/2022	SUPPLIER	CAMDEN TRAVEL INTERNATIONAL	15,000.00	30,000.00
7/12/2022	SUPPLIER	CARD IMAGING	970.00	970.00
7/12/2022	SERVICE	CARING TRANSPORTS LLC	14,525.00	139,300.00
7/12/2022	EMPLOYEE REIMB	CARTER, JEFF	16.00	40.66
7/12/2022	ATTORNEY	CARTER, JEFFREY	3,790.00	86,624.00
7/12/2022	RENT	CASCADE AT FOUNTAIN LAKE	3,651.00	143,600.42
7/12/2022	SUPPLIER	CDW GOVERNMENT LLC	3,935.72	69,404.50
7/12/2022	SERVICE	CENLAR FSB	1,704.14	51,283.75
7/12/2022	SUPPLIER	CENTER POINT LARGE PRINT	459.00	4,578.00
7/12/2022	SUPPLIER	CENTERPOINT ENERGY	1,393.14	90,992.36
7/12/2022	SERVICE	CENTERPOINT ENERGY ENTEX	338.78	35,765.48
7/12/2022	RENT	CEP AVAYA STAFFORD DE LLC	985.00	43,408.38
7/12/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	12,000.00	52,205.77
7/12/2022	EMPLOYEE REIMB	CHANDLER, CHELSA	80.94	117.13
7/12/2022	SUPPLIER	CHARLES WILLIS & ASSOCIATES,	7,846.75	14,990.25
7/12/2022	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,118.00	6,612.00
7/12/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,329.69	181,648.99

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,677.65	402,508.94
7/12/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	3,000.00	21,550.00
7/12/2022	SUPPLIER	CINTAS	314.25	3,291.79
7/12/2022	SUPPLIER	CIRRO ENERGY	734.00	30,764.57
7/12/2022	SUPPLIER	CITY OF BEASLEY	27.31	1,768.14
7/12/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	523.82	295,351.17
7/12/2022	SERVICE	CITY OF MISSOURI CITY	3,517.69	4,059,649.21
7/12/2022	SERVICE	CITY OF ROSENBERG	7,759.07	1,642,315.86
7/12/2022	SERVICE	CITY OF STAFFORD	675.00	1,116,095.85
7/12/2022	SERVICE	CITY OF SUGAR LAND	231.09	4,893,741.42
7/12/2022	SUPPLIER	CIVILCORP, LLC	24,778.96	78,919.74
7/12/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,405.90	143,654.63
7/12/2022	EMPLOYEE REIMB	CLAYTON, LATOSHA	305.00	305.00
7/12/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	371.61	23,130.73
7/12/2022	SUPPLIER	CLM EQUIPMENT CO, INC	372.11	5,010.07
7/12/2022	SERVICE	COACHING SYSTEMS, LLC	262.45	3,346.10
7/12/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	144.00	14,628.68
7/12/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,671.02	36,113.95
7/12/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	4,498.02	700,115.49
7/12/2022	SUPPLIER	COLD CASE SOLUTIONS AND RESOUR	901.20	901.20
7/12/2022	SUPPLIER	COLLEGECOMMUNITYCAREER INC	2,200.00	4,125.00
7/12/2022	SERVICE	COMCAST OF HOUSTON	1,438.94	28,775.85
7/12/2022	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	323.05	2,024.25
7/12/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	694.71	44,344.10
7/12/2022	SERVICE	CONTINUANT, INC	9,480.58	83,478.40
7/12/2022	SUPPLIER	CORRAL WESTERN WEAR	99.95	1,949.10
7/12/2022	SUPPLIER	CORT FURNITURE RENTAL	6,656.31	50,370.03
7/12/2022	RENT	CORTLAND MANAGEMENT, LLC	3,606.18	44,189.50
7/12/2022	RENT	CR DESEO COMMUNITIES, LLC	902.96	59,759.49
7/12/2022	SERVICE	CUMMINS SALES AND SERVICE	3,206.58	55,966.91
7/12/2022	SUPPLIER	CURE & COMPANY	15,000.00	30,000.00
7/12/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	23.75	3,435.98
7/12/2022	SUPPLIER	DAKOTA AIR PARTS INTERNATIONAL	7,261.67	14,061.67
7/12/2022	ATTORNEY	DARNELL, DREW A	1,050.00	11,152.50
7/12/2022	RENT	DARWIN HOMES, LLC	10,000.00	10,000.00
7/12/2022	ATTORNEY	DAVE, RADHIKA B	7,140.00	87,546.70
7/12/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,858.23	178,609.48
7/12/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	150.00	13,494.00
7/12/2022	ATTORNEY	DAY, JESSICA	3,100.00	47,942.50
7/12/2022	RENT	DD GASTON PARTNERS LLC	46.90	63,259.05
7/12/2022	EMPLOYEE REIMB	DE LEON, WENDY	210.00	511.86
7/12/2022	SERVICE	DEARREADER.COM	4,800.00	9,600.00
7/12/2022	SUPPLIER	DELL MARKETING L P	10,574.23	976,622.94
7/12/2022	ATTORNEY	DIAZ, MICHAEL C	1,150.00	277,343.00
7/12/2022	SERVICE	DICK'S AUTO ELECTRIC	545.00	6,720.00
7/12/2022	SUPPLIER	DIRECT ENERGY, L P	1,118.12	71,971.53
7/8/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	160.00	570.00
7/12/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	42.71	12,791.42
7/12/2022	ERA RENTAL DIRECT PYMTS	DOBARD, ADRIANA	5,083.20	16,643.20
7/12/2022	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	88,972.00	373,613.05
7/12/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	298.00	7,550.10
7/12/2022	SERVICE	DORNAK TELEPHONE & SECURITY	338.00	338.00

Note: 3

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	RENT	DOUGLAS, JEFFREY	1,300.00	13,150.00
7/12/2022	RENT	DOVENMUEHLE MORTGAGE, INC	748.68	18,764.39
7/12/2022	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	3,400.00	15,250.00
7/12/2022	RENT	DWIGHT FACEY	2,000.00	8,000.00
7/12/2022	RENT	EDGEWATER GARDENS, LP	6,168.45	71,814.48
7/12/2022	CHILD PROT SERV	ELDRIDGE, CYNTHIA	599.73	1,495.42
7/12/2022	SUPPLIER	ELP ENTERPRISES INC	5,787.98	244,417.59
7/12/2022	RENT	EMMAUS HOUSING PARTNERS LTD	3,495.00	115,925.23
7/12/2022	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	3,000.00	14,870.00
7/12/2022	RENT	ENCLAVE CAF LLC	1,439.23	37,377.31
7/12/2022	SERVICE	ENTERPRISE RENT A CAR	2,817.32	115,694.48
7/12/2022	ERA RENTAL DIRECT PYMTS	ERICA BREANNA DAVIS	3,475.81	3,475.81
7/12/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,797.00	183,743.00
7/12/2022	INTERPRETER	ESPINOSA, RANGEL	1,250.00	15,060.00
7/12/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	1,045.00	29,558.88
7/12/2022	SUPPLIER	EUROPEAN NAIL SPA	15,000.00	30,000.00
7/12/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	1.54	47.30
7/12/2022	RENT	FAIRFIELD COLONY LAKES II LP	9,069.61	149,058.69
7/12/2022	EMPLOYEE REIMB	FARRIS, JULIA	26.33	52.28
7/12/2022	RENT	FAST EASY LLC	4,000.00	16,250.00
7/12/2022	SUPPLIER	FASTENAL COMPANY	523.92	18,672.10
7/12/2022	SERVICE	FEDEX	49.60	1,914.30
7/7/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	249,105.65	Note: 1
7/11/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,085.84	Note: 1
7/12/2022	SUPPLIER	FIESTA MART 47	6,133.89	59,831.41
7/12/2022	SUPPLIER	FIKES WHOLESALE INC	425,331.98	3,696,993.82
7/12/2022	SERVICE	FIRETRON, INC	5,091.40	231,493.14
7/12/2022	RENT	FIRST COLONY GARDENS, LP	8,244.03	78,861.67
7/12/2022	SERVICE	FIRST TRANSIT, INC	312,340.38	2,945,351.25
7/12/2022	EMPLOYEE REIMB	FISHER, ERALYN	327.00	327.00
7/12/2022	RENT	FLAGSTAR BANK	1,536.87	47,507.97
7/12/2022	SUPPLIER	FOODARAMA	775.47	11,288.93
7/12/2022	SUPPLIER	FORT BEND CO MUD #23	646.13	10,186.73
7/12/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	18,305.81	812,419.48
7/12/2022	SUPPLIER	FORT BEND COUNTY MUD #123	84.92	3,521.11
7/12/2022	SERVICE	FORT BEND COUNTY MUD #142	116.31	4,310.23
7/12/2022	SUPPLIER	FORT BEND COUNTY MUD 145	103.20	5,046.59
7/12/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	167.90	2,463,342.00
7/12/2022	SERVICE	FORT BEND HERALD	172.65	17,801.05
7/12/2022	SUPPLIER	FORT BEND MUD #118	111.09	882.86
7/12/2022	SUPPLIER	FORT BEND MUD #155	123.43	3,692.68
7/12/2022	SUPPLIER	FORT BEND MUD 2	111.22	3,512.02
7/12/2022	SERVICE	FORT BEND TITLE	306,496.64	3,444,746.16
7/12/2022	SERVICE	FORT BEND YMCA	50,000.00	1,019,420.92
7/12/2022	SUPPLIER	FOUNDATION ENDODONTICS PLLC	2,475.00	4,125.00
7/12/2022	SUPPLIER	FRAZER, LTD	1,476.00	693,068.88
7/12/2022	SERVICE	FREESE AND NICHOLS, INC	9,326.30	141,524.98
7/12/2022	SERVICE	FRONTIER UTILITIES, LLC	393.25	15,932.39
7/12/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	530.00	135,384.65
7/12/2022	RENT	GALA AT FOUR CORNERS APARTMENT	2,391.00	26,229.61
7/12/2022	SUPPLIER	GALLS, LLC	3,218.50	977,770.42
7/12/2022	ONE-TIME VENDOR	GARCIA, ANITA	1,150.00	1,150.00

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7/12/2022	EMPLOYEE REIMB	GARCIA, NELLIE	43.13	272.80
7/12/2022	RENT	GARZA, CLAUDIA	2,600.00	13,350.00
7/12/2022	SERVICE	GDI TIMS	2.64	256.39
7/12/2022	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,428.00	18,888.00
7/12/2022	ENGINEER	GEOTEST ENGINEERING, INC	6,352.58	200,531.28
7/12/2022	ATTORNEY	GERE COLE LAW FIRM, PLLC	720.00	1,320.00
7/12/2022	RENT	GHOCALE, ASHUTOSH ARVIND	1,600.00	16,000.00
7/12/2022	ATTORNEY	GILBERT, STEVEN J	5,950.00	31,297.00
7/12/2022	SERVICE	GILLEN PEST CONTROL, INC	1,202.00	53,930.50
7/12/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	8,943.84	32,625.32
7/12/2022	EMPLOYEE REIMB	GLOVER, TAMECIA	265.00	1,021.31
7/12/2022	ATTORNEY	GODFREY, SALLIE	1,980.00	80,978.50
7/12/2022	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	33.93	96.65
7/12/2022	SERVICE	GONZALEZ CONSTRUCTION	307,859.04	567,415.90
7/12/2022	SUPPLIER	GORILLA DISC GOLF	13,500.00	13,500.00
7/12/2022	ATTORNEY	GRAHAM, KERRI	916.74	1,951.74
7/12/2022	SUPPLIER	GRAINGER	2,690.64	69,044.96
7/12/2022	SUPPLIER	GRAND MISSION DENTISTRY	825.00	6,600.00
7/12/2022	RENT	GRAND VILLA APARTMENTS	1,965.00	5,485.00
7/12/2022	RENT	GRAND VILLAS APARTMENTS	1,155.43	9,327.11
7/12/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	280.00	27,686.00
7/12/2022	EMPLOYEE REIMB	GREATHOUSE, DANA	21.06	31.14
7/12/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	455.45	48,460.56
7/12/2022	RENT	GREENS AT BRENTFORD LP	1,115.00	23,802.00
7/12/2022	EMPLOYEE REIMB	GUBBELS, PAMELA	177.50	177.50
7/12/2022	ATTORNEY	GUESS, CAROL	1,567.50	1,567.50
7/12/2022	SUPPLIER	GUIDRY, CARLA	225.00	1,755.00
7/12/2022	SUPPLIER	GULF COAST PAPER COMPANY	9,222.90	297,345.77
7/12/2022	RENT	GULF OFFSHORE MANAGEMENT	7,500.00	18,000.00
7/12/2022	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,650.00	6,287.50
7/12/2022	SUPPLIER	HAIR BY CRISTAL LLC	5,000.00	5,000.00
7/12/2022	SUPPLIER	HALFF ASSOCIATES INC	12,100.00	253,226.53
7/12/2022	EMPLOYEE REIMB	HANSEN, CORY	19.00	19.00
7/12/2022	EMPLOYEE REIMB	HAROLD, JOHN	19.89	19.89
7/12/2022	SUPPLIER	HARVEST GREEN MONTESSORI	1,650.00	22,150.00
7/12/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,286.10	24,917.07
7/12/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	1,000.00	3,500.00
7/12/2022	ATTORNEY	HECKER, DON A	9,000.00	70,300.00
7/12/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	289.11	41,989.06
7/12/2022	SUPPLIER	HELFMAN FORD INC	1,374.69	550,186.02
7/12/2022	SUPPLIER	HENRY SCHEIN, INC	133.30	39,836.03
7/12/2022	INVESTIGATOR	HERMANN, COLLEEN P	226.67	11,778.33
7/12/2022	MEDICAL	HERNAEZ, IRENE DPM	246.94	397.41
7/12/2022	EMPLOYEE REIMB	HERNANDEZ, JORGE	24.84	93.74
7/12/2022	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	118.05	321.77
7/12/2022	EMPLOYEE REIMB	HESS, ARIEL	14.51	14.51
7/12/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	2,000.00	159,235.00
7/12/2022	ATTORNEY	HILL, TIFFANY M	1,800.00	19,316.50
7/12/2022	EMPLOYEE REIMB	HINSON, MOLLIE	38.44	112.62
7/12/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,592.94	50,496.66
7/12/2022	SUPPLIER	HOME SFR BORROWER, LLC	1,690.00	12,225.50
7/12/2022	ATTORNEY	HOMOLKA, AMBER A	700.00	700.00

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Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	ATTORNEY	HOPKE, KURT	1,500.00	74,977.00
7/12/2022	SUPPLIER	HOUSTON BAR ASSOCIATION	150.00	150.00
7/12/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,223.43	78,310.73
7/12/2022	SUPPLIER	HOUSTON TRACKLESS TRAIN	909.62	909.62
7/12/2022	SUPPLIER	HOWELL HEATING COOLING PLUMBIN	23,714.37	34,352.07
7/12/2022	EMPLOYEE REIMB	HOWELL, NIKKI	126.00	126.00
7/12/2022	RENT	HOWONG INVESTMENTS LLC	4,000.00	16,000.00
7/12/2022	SERVICE	HUITT-ZOLLARS, INC	565.96	188,637.74
7/12/2022	SERVICE	HUMANA INSURANCE COMPANY	27,251.79	337,207.96
7/12/2022	SERVICE	HUNTON SERVICES	2,985.97	357,361.25
7/12/2022	SERVICE	HVJ ASSOCIATES, INC	15,078.50	45,686.63
7/12/2022	SUPPLIER	HYSECO, INC	2,613.55	5,815.70
7/12/2022	ENGINEER	IDS ENGINEERING GROUP	1,776.45	110,287.78
7/12/2022	SUPPLIER	IMAGE PROFILES, INC	36.00	1,022.00
7/12/2022	SUPPLIER	INCLUSION SOLUTIONS, LLC	2,144.50	10,365.60
7/12/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	16,346.58	89,906.19
7/12/2022	SUPPLIER	INKBLOTS	270.00	15,971.00
7/12/2022	ONE-TIME VENDOR	INTERNATIONAL BRANGUS BREEDERS	1,125.00	1,125.00
7/12/2022	SUPPLIER	INTERNET VIDEO & IMAGING	1,751.00	1,751.00
7/12/2022	SERVICE	ISANI CONSULTANTS, L P	80,145.25	1,415,539.23
7/12/2022	SERVICE	JACKS LOCK & SAFE, INC	282.00	13,766.98
7/12/2022	SUPPLIER	JAMBETO'S BAKERY AND CAFE	550.00	15,550.00
7/12/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	79,730.54	19,632,104.49
7/12/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,867.50	73,187.50
7/12/2022	ATTORNEY	JAROUDI, JOSEPH SAMI	600.00	600.00
7/12/2022	ATTORNEY	JAYOMA, ALAIN CARLO	255.00	6,295.00
7/12/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	116.06	15,873.25
7/12/2022	SERVICE	JENKINS, WILLIAM JR	550.00	24,137.00
7/12/2022	ONE-TIME VENDOR	JESUS ALVARADO	232.00	232.00
7/12/2022	RENT	JODHANI, MANISH	4,000.00	31,075.00
7/12/2022	SERVICE	JOHNSON CONTROLS INC	1,803,902.50	4,922,265.76
7/12/2022	EMPLOYEE REIMB	JORDAN, LINDA	54.38	70.62
7/12/2022	SUPPLIER	JUAN III, ALBERT R.	2,100.00	2,100.00
7/12/2022	SUPPLIER	JUBILEE AT TEXAS PARKWAY	1,015.00	19,391.70
7/12/2022	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	940.00
7/12/2022	SERVICE	JUST ENERGY	1,678.22	76,151.97
7/12/2022	SERVICE	JUSTICE WORKS LLC	500.00	5,500.00
7/12/2022	SUPPLIER	K & L SUPPLY, INC	10,368.50	15,552.75
7/12/2022	SERVICE	KALUZA, INC.	8,400.00	98,656.00
7/12/2022	SUPPLIER	KATY ATHLETICS ACADEMY	1,100.00	16,925.00
7/12/2022	SUPPLIER	KATY I S D	3,417.50	3,417.50
7/12/2022	RENT	KIANI REALTY LLC	12,000.00	12,000.00
7/12/2022	ATTORNEY	KIATTA, DAVID	1,100.00	59,973.75
7/12/2022	EMPLOYEE REIMB	KIM, BETTY	15.21	15.21
7/12/2022	EMPLOYEE REIMB	KING, SUSAN T	130.98	389.36
7/12/2022	SUPPLIER	KINGSBRIDGE MUD	217.11	3,839.42
7/12/2022	SUPPLIER	KLEIN PRODUCTS INC	248.87	7,949.04
7/12/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	715.00	24,198.32
7/12/2022	SERVICE	KONE INC	37,216.44	157,538.00
7/12/2022	RENT	KOSHY, THOMAS T	3,000.00	7,200.00
7/12/2022	ATTORNEY	KOVACH, JOHN THOMAS	255.00	25,969.50
7/12/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	37,707.50

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Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	55.05	85.88
7/12/2022	SUPPLIER	KYRISH TRUCK CENTERS OF	351.38	351.38
7/12/2022	SUPPLIER	LABATT FOOD SERVICE	2,730.05	96,763.46
7/12/2022	MEDICAL	LABORATORY CORPORATION	6.53	737.04
7/12/2022	SUPPLIER	LAFAYETTE INSTRUMENT CO	135.00	135.00
7/12/2022	RENT	LAKEMONT TX PARTNERS, LLC	1,603.00	2,688.00
7/12/2022	RENT	LAMAR PARK APARTMENTS	440.88	45,603.30
7/12/2022	ATTORNEY	LANE, BRYAN ANTHONY	11,166.25	92,792.75
7/12/2022	SERVICE	LANGUAGE LINE SERVICES, INC	113.94	11,992.65
7/12/2022	ATTORNEY	LATIMER, LOUIS A	1,400.00	47,694.25
7/12/2022	EMPLOYEE REIMB	LEBRANE, PAMELA	18.81	54.03
7/12/2022	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	954.00	954.00
7/12/2022	SUPPLIER	LETOURNEAU INTERESTS, INC.	27,622.21	267,638.86
7/12/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	90.00	2,410.62
7/12/2022	SUPPLIER	LIFE-ASSIST, INC	3,850.00	125,090.60
7/12/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	6,279.00	19,773.00
7/12/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	103.96	24,496.64
7/12/2022	EMPLOYEE REIMB	LINDEMANN, BROOKE	608.47	608.47
7/12/2022	RENT	LINKED ROCKS, LLC	4,809.00	17,759.00
7/12/2022	ENGINEER	LJA ENGINEERING, INC	1,455.00	810,289.79
7/12/2022	SERVICE	LOCKWOOD, DAYNA	440.00	3,355.00
7/12/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,895.00	167,802.75
7/12/2022	SUPPLIER	LOWE'S HOME CENTER	78.38	41,246.34
7/12/2022	EMPLOYEE REIMB	LOZANO, PATRICIA	32.56	86.45
7/12/2022	SUPPLIER	LUBE EQUIPMENT CO	39,994.12	42,591.74
7/12/2022	EMPLOYEE REIMB	LUKOSE, DAVID	45.05	204.66
7/12/2022	RENT	MACK AJANI	1,150.00	1,150.00
7/12/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	6,450.00	32,224.50
7/12/2022	VISITING JUDGE	MALLIA, WAYNE J	367.50	3,895.54
7/12/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	17,400.35
7/12/2022	ATTORNEY	MANSKE & MANSKE, PLLC	1,350.00	9,850.00
7/12/2022	RENT	MAREDIA, KARIMBHAI M	6,000.00	18,000.00
7/12/2022	SUPPLIER	MARK'S PLUMBING PARTS	1,035.11	91,913.00
7/12/2022	ATTORNEY	MARRS ELLIS & HODGE LLP	369,565.00	369,565.00
7/12/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	30,750.60	346,063.62
7/12/2022	EMPLOYEE REIMB	MARTINEZ, ERICA	8.78	8.78
7/12/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	700.00	105,750.00
7/12/2022	RENT	MASOOD MEHMANDOOST	6,800.00	6,800.00
7/12/2022	RENT	MATHEW, THOMAS	6,700.00	6,700.00
7/12/2022	ATTORNEY	MC DANIEL, CAROLYN	787.50	18,639.50
7/12/2022	SERVICE	MCA COMMUNICATIONS, INC	15,795.52	113,034.11
7/12/2022	ONE-TIME VENDOR	MCCLEARY, MARK & ANITA	349.12	349.12
7/12/2022	EMPLOYEE REIMB	MCDANIEL, ERIN	42.53	85.51
7/12/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	5,750.45	48,858.10
7/12/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	425.00	957,301.04
7/12/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	27,297.60	568,756.80
7/12/2022	EMPLOYEE REIMB	MELISSA SALNAVE	49.14	142.10
7/12/2022	MEDICAL	MEMORIAL HOSPITAL	7.20	149,347.92
7/12/2022	SUPPLIER	MERCURY MEDICAL	12,221.88	23,829.97
7/12/2022	CHILD PROT SERV	MERRILL, CHRISTINA	24.00	527.24
7/12/2022	SUPPLIER	METRO FIRE APPARATUS	15.00	20,343.00
7/12/2022	SUPPLIER	MIGALI INDUSTRIES INC	3,876.60	3,876.60

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Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	ATTORNEY	MILLER, MANDY GOLDMAN	2,100.00	65,696.50
7/12/2022	EMPLOYEE REIMB	MILLER, MARY	89.51	89.51
7/12/2022	RENT	MIRAMONTE	12,971.01	68,756.88
7/12/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	24.69	148.69
7/12/2022	RENT	MITCHELL, CHARLES E	2,700.00	8,100.00
7/12/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,386.55	19,690.05
7/12/2022	SUPPLIER	MODERN AZTEC CONSTRUCTION LLC	6,864.00	6,864.00
7/12/2022	SERVICE	MOERER & KING LLP	325.00	46,806.66
7/12/2022	RENT	MONTAGE AT CINCO RANCH	972.00	77,430.64
7/12/2022	EMPLOYEE REIMB	MOORE, TRACY GUERY	23.40	23.40
7/12/2022	INTERPRETER	MORALES, AIDA	800.00	26,770.00
7/12/2022	EMPLOYEE REIMB	MORENO, GUADALUPE MICHELLE	50.19	50.19
7/12/2022	SUPPLIER	MORNINGSTAR, INC	9,288.00	9,288.00
7/12/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	12,693.88	205,173.43
7/12/2022	SUPPLIER	MTF EQUIPMENT SALES, INC	570.00	570.00
7/12/2022	ATTORNEY	MUHAMMAD, CEDRICK L	400.00	38,910.00
7/12/2022	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	986.88	3,750.02
7/12/2022	EMPLOYEE REIMB	MURPHREE, STEPHANIE	30.42	53.24
7/12/2022	ATTORNEY	MURRAY, NIREASHA G	975.00	23,945.00
7/12/2022	SUPPLIER	MUSTANG CAT	2,671.61	1,018,385.46
7/12/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	226.50	2,061.50
7/12/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	107.25	8,076.63
7/12/2022	SERVICE	NEEL-SCHAFFER, INC	121.52	271,538.18
7/12/2022	SUPPLIER	NEUCOMM SOLUTIONS, LLC	83,592.00	83,592.00
7/12/2022	RENT	NGO, DENISE	2,100.00	9,500.00
7/12/2022	RENT	NGUYEN, NINA	3,206.00	4,706.00
7/12/2022	SERVICE	NI GOVERNMENT SERVICES INC	210.87	2,319.57
7/12/2022	RENT	NICKY PHAM	6,000.00	6,000.00
7/12/2022	ONE-TIME VENDOR	NIVIA BARRIOS	400.00	400.00
7/12/2022	ATTORNEY	NJOKU, MICHAEL N	3,157.60	74,547.60
7/12/2022	SERVICE	NMS LABS	11,816.00	169,472.75
7/12/2022	SUPPLIER	NOVA SOLUTIONS, INC.	88,972.00	88,972.00
7/12/2022	SUPPLIER	NWN CORPORATION	132.40	382,735.13
7/12/2022	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	47.91	57.86
7/12/2022	MEDICAL	OAKBEND MEDICAL CENTER	10,686.64	881,414.93
7/12/2022	MEDICAL	OAKBEND MEDICAL GROUP	11,095.36	38,972.63
7/12/2022	SUPPLIER	OFFICE DEPOT	6,637.11	604,126.42
7/12/2022	EMPLOYEE REIMB	OLIPHINT, ALEXANDRIA	29.84	58.40
7/12/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	2,249.10	11,875.44
7/12/2022	SERVICE	ONSITEDECALS, LLC	400.00	52,523.87
7/12/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,658.43	9,035.15
7/12/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	38.00	1,066.62
7/12/2022	SUPPLIER	OTHON, INC	7,734.89	376,758.98
7/12/2022	SUPPLIER	P SQUARED EMULSIONS	27,093.68	382,903.14
7/12/2022	SERVICE	PALMER PLANTATION MUD #2	152.11	905.31
7/12/2022	SUPPLIER	PAMELA PRINTING COMPANY	615.00	5,004.00
7/12/2022	RENT	PAIKH, RANCHHOD D	5,025.00	26,725.00
7/12/2022	EMPLOYEE REIMB	PATEL, ANITABEN N	60.84	90.25
7/12/2022	MEDICAL	PEGASUS SCHOOLS, INC	395.38	111,892.54
7/12/2022	EMPLOYEE REIMB	PENALOZA, DALILA	24.84	24.84
7/12/2022	RENT	PFH INVESTMENTS LLC	1,200.00	7,200.00
7/12/2022	SERVICE	PGAL	5,670.55	134,799.78

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Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	SERVICE	PHH MORTGAGE CORPORATION	557.49	64,921.66
7/12/2022	RENT	PHILIP, KAKANATTU THOMAS	1,400.00	8,400.00
7/12/2022	COURT REPORTER	PIERCE, CHERYL L	3,376.00	25,341.30
7/12/2022	RENT	PIERRE TAT	5,600.00	5,600.00
7/12/2022	RENT	PLANTATION AT QUAIL VALLEY	1,089.00	10,696.17
7/12/2022	EMPLOYEE REIMB	POLEY, MELINDA M	12.87	60.91
7/12/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,947.75	24,940.55
7/12/2022	SUPPLIER	PRIMARY ARMS LLC	182.08	2,542.98
7/12/2022	SUPPLIER	PRIME SYSTEMS	43,919.20	1,062,630.95
7/12/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	109,357.68
7/12/2022	RENT	PROVISION AT FOUR CORNERS	3,904.00	118,132.40
7/12/2022	RENT	PRUDENT PROPERTIES, LLC	1,550.00	28,450.00
7/12/2022	SUPPLIER	PULSE POWER	205.81	11,520.82
7/12/2022	RENT	Q P PROPERTIES LLC	3,300.00	11,350.00
7/12/2022	SUPPLIER	QUADMED, INC	17.55	1,185.27
7/12/2022	COURT REPORTER	RAINER, LAURIN	1,520.64	3,907.52
7/12/2022	RENT	READING PARK APARTMENTS	3,238.00	46,505.60
7/12/2022	SUPPLIER	READYREFRESH	2,142.54	42,956.69
7/12/2022	SUPPLIER	REFLECTION PRINTING	5,292.00	82,545.42
7/12/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,583.78	253,150.04
7/12/2022	SUPPLIER	REPUBLIC WASTE SERVICES	5,508.26	41,538.07
7/12/2022	RENT	RESERVE AT FOUNTAIN LAKE	1,006.00	72,972.06
7/12/2022	SERVICE	REYES, RACHEL	495.00	4,675.00
7/12/2022	SUPPLIER	RHYTHM OPS, LLC	199.21	8,122.26
7/12/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	3,280.00	19,550.00
7/12/2022	SERVICE	RISE BROADBAND	118.28	2,130.09
7/12/2022	SUPPLIER	RMT HEALTH LLC	5,000.00	5,000.00
7/12/2022	SUPPLIER	ROBERTS, BRIAN M.	175.00	175.00
7/12/2022	ATTORNEY	ROMANO & SUMNER	955.00	12,537.00
7/12/2022	SERVICE	RONALD RUSSELL	300.00	1,200.00
7/12/2022	MEDICAL	ROSENBERG DENTAL GROUP	180.00	2,820.00
7/12/2022	RENT	ROSENBERG INN	5,489.10	27,353.90
7/12/2022	RENT	ROSENBERG PROPERTIES	850.00	3,254.00
7/12/2022	EMPLOYEE REIMB	ROSS, NICHOLETTE	123.63	379.81
7/12/2022	RENT	ROYAL SIENNA SPE LLC	1,014.00	42,893.06
7/12/2022	SERVICE	RPS INFRASTRUCTURE, INC.	102,043.58	1,020,178.65
7/12/2022	RENT	RSM ENTERPRISES	3,750.00	10,250.00
7/12/2022	RENT	RUNI CAPITAL LLC	9,810.00	34,020.00
7/12/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	215,730.00	1,666,237.50
7/12/2022	SUPPLIER	S. A. R. D. INC	3,500.00	47,870.00
7/12/2022	RENT	SADARUDDIN, SHAMSA	1,350.00	12,150.00
7/12/2022	SUPPLIER	SAFESITE, INC	382.00	4,422.00
7/12/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	1,300.00	15,920.00
7/12/2022	ERA RENTAL DIRECT PYMTS	SAMUEL EVERETT	1,335.00	1,335.00
7/12/2022	ATTORNEY	SANSOM, GEOFFREY	687.50	8,604.50
7/12/2022	EMPLOYEE REIMB	SATISH, CHAYA	39.79	109.29
7/12/2022	SUPPLIER	SAVAGE, DONNA S	2,100.00	2,100.00
7/12/2022	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	133,040.00
7/12/2022	SUPPLIER	SCOTT DURFEE	3,822.50	3,822.50
7/12/2022	SUPPLIER	SECOND MILE MISSION CENTER	550.00	253,049.60
7/12/2022	RENT	SHADOWBROOKE APARTMENTS	1,514.32	84,189.79
7/12/2022	EMPLOYEE REIMB	SHAW, ARDELIA	15.63	15.63

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Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	SUPPLIER	SHERWIN WILLIAMS CO	3.13	17,498.01
7/12/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	5,377.89	4,267,508.07
7/12/2022	SUPPLIER	SHOW PUB LLC	15,000.00	30,000.00
7/12/2022	SUPPLIER	SI ENERGY, LP	366.75	72,122.44
7/12/2022	SUPPLIER	SIEMENS INDUSTRY, INC	4,306.00	5,243.00
7/12/2022	SERVICE	SIENNA PLANTATION MGMT DIST	3,201.68	26,126.65
7/12/2022	SUPPLIER	SIENNA PLANTATION MUD #10	100.94	5,713.83
7/12/2022	ATTORNEY	SIMS, BRANDON	870.00	28,265.00
7/12/2022	MEDICAL	SINGLETON ASSOCIATES, PA	153.16	7,267.26
7/12/2022	SUPPLIER	SIRCHIE FINGER PRINT	148.80	9,145.31
7/12/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	20,735.34	138,349.81
7/12/2022	EMPLOYEE REIMB	SOUTHALL, TERRI	19.46	42.25
7/12/2022	RENT	SOUTHERN FEDERAL POWER LLC	486.20	3,098.53
7/12/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	14,464.90	90,974.51
7/12/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	819.70	14,712.69
7/12/2022	RENT	SOUTHSIDE MANAGEMENT	3,600.00	8,560.00
7/12/2022	SERVICE	SOUTHWEST SANITATION SYSTEMS	4,096.93	6,276.93
7/12/2022	SUPPLIER	SPARK ENERGY	254.06	12,072.56
7/12/2022	SUPPLIER	SPORTSCAPERS CONSTRUCTION	19,200.00	19,200.00
7/12/2022	RENT	SREIT FALCON RIDGE LP	2,334.00	52,460.04
7/12/2022	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	39.43	39.43
7/12/2022	RENT	STELLA AT RIVERSTONE	6,245.92	64,374.21
7/12/2022	ATTORNEY	STEVENS, JAMES A	350.00	93,144.25
7/12/2022	SERVICE	STEWART TITLE COMPANY	128,424.95	1,466,615.96
7/12/2022	ATTORNEY	STILLER, DAVE	4,675.00	81,123.50
7/12/2022	SUPPLIER	STREAM	191.22	29,977.37
7/12/2022	RENT	STREETLANE PM, LLC	13,918.02	13,918.02
7/12/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	13,240.50	362,247.73
7/12/2022	EMPLOYEE REIMB	STRUVE, MONICA	75.00	75.00
7/12/2022	EMPLOYEE REIMB	SUBEKTI, INDIRANI	19.89	68.35
7/12/2022	SUPPLIER	SUBURBAN LAND SERVICES	10,459.99	197,026.18
7/12/2022	RENT	SUGAR LAKES CLUBHOUSE	150.00	750.00
7/12/2022	SUPPLIER	SUMMER ENERGY, LLC	206.28	1,966.80
7/12/2022	SUPPLIER	SUMMIT APPLIANCE	1,226.00	6,159.00
7/12/2022	RENT	SUN, HAO	1,400.00	20,700.00
7/12/2022	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	4,000.00	4,000.00
7/12/2022	RENT	TARA PROPERTIES LLC	700.00	8,200.00
5/25/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,625,452.68	Note: 1
5/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,883.81	Note: 1
6/1/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,799.68	Note: 1
7/12/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	16,017.60	167,624.00
7/12/2022	EMPLOYEE REIMB	TAYLOR, JEFFREY	57.33	189.50
7/12/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	109,592.95	2,714,016.74
7/12/2022	RENT	TELFAIR LOFTS	1,263.00	71,738.72
7/12/2022	SUPPLIER	TERRA ASSOCIATES, INC	8,421.00	218,002.07
7/12/2022	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	90,069.50	270,543.50
7/12/2022	SERVICE	TEXAS BLACK EXPO, INC.	149,127.00	3,433,802.80
7/12/2022	SUPPLIER	TEXAS COURT REPORTERS	470.00	1,195.00
7/12/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	9,908.50	412,948.40
7/12/2022	SUPPLIER	TEXAS ENGINEERING EXT SERVICE	625.00	48,867.00
7/12/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	65.83	502.58
7/12/2022	SUPPLIER	TEXAS TIMBERJACK, INC	1,810.81	1,810.81

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	RENT	THAI INVESTMENT PROPERTIES LLC	1,500.00	6,600.00
7/12/2022	RENT	THE FAIRWAY AT BELLEVUE LP	3,221.00	69,109.18
7/12/2022	RENT	THE RANCH AT SIENNA PLANTATION	4,103.33	130,096.43
7/12/2022	SUPPLIER	THE RESERVES NETWORK, INC	3,419.30	889,706.68
7/12/2022	RENT	THE RESORT TOWNHOMES	6,032.84	123,654.81
7/12/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	177.62	2,532.41
7/12/2022	SUPPLIER	THOMSON REUTERS - WEST	17,541.59	303,472.81
7/12/2022	SUPPLIER	TIME CLOCK SALES &	389.00	1,876.00
7/12/2022	SUPPLIER	TINY TOES LLC	550.00	12,780.00
7/12/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	7,000.00	22,198.00
7/12/2022	ERA RENTAL DIRECT PYMTS	TONYA NORRIS	820.00	820.00
7/12/2022	SUPPLIER	TORRES JR, ALFRED FLORES	960.00	960.00
7/12/2022	ATTORNEY	TORRES, ROSS	350.00	39,283.00
7/12/2022	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC INC	150.00	600.00
7/12/2022	SUPPLIER	TRACKER PRODUCTS LLC	1,800.00	7,756.90
7/12/2022	SERVICE	TRANSCORE, LP	239,313.00	1,336,481.07
7/12/2022	SERVICE	TRANSIT SAFETY & SECURITY	11,245.75	212,705.85
7/12/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	1,295.60	9,876.50
7/12/2022	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	21,125.00	56,040.00
7/12/2022	RENT	TRIAD ONE REALTY	3,800.00	24,400.00
7/12/2022	SUPPLIER	TRIEAGLE ENERGY LP	452.44	11,681.42
7/12/2022	MEDICAL	TRINITY PAIN MANAGEMENT	146.80	2,761.82
7/12/2022	INTERPRETER	TURKISH CONSULTING &	150.00	150.00
7/12/2022	EMPLOYEE REIMB	TURNER, MICHELLE	235.00	865.06
7/12/2022	SERVICE	TXU ENERGY	3,802.82	229,648.16
7/12/2022	SERVICE	TXU ENERGY SERVICES	749.82	2,446,069.60
7/12/2022	SERVICE	TYLER TECHNOLOGIES, INC	262.00	425,278.22
7/12/2022	SUPPLIER	U S TOY COMPANY INC	209.24	1,444.83
7/12/2022	SUPPLIER	ULINE INC	1,489.27	64,358.09
7/12/2022	SERVICE	UNIFIRST HOLDINGS, INC.	4,773.20	108,877.31
7/12/2022	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	1,578.50	17,554.11
7/12/2022	SERVICE	UNITED PARCEL SERVICE	345.15	3,021.32
7/12/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	1,260.00
7/12/2022	SUPPLIER	UNITED STATES K-9 UNLIMITED	195.00	2,785.00
7/12/2022	ERA RENTAL DIRECT PYMTS	UPCHURCH-JONES, ETOI	1,715.00	4,930.00
7/12/2022	RENT	URBINA, DAVID	3,000.00	5,900.00
7/12/2022	SERVICE	URBISH ELECTRIC, LLC	10.00	13,378.88
7/12/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	324.01	2,771.56
7/12/2022	SERVICE	USA SHADE & FABRIC STRUCTURES	18,719.00	18,719.00
7/12/2022	RENT	VC FOUNTAIN PARK LLC	810.00	60,170.71
7/12/2022	RENT	VENUE AT RICHMOND	3,201.44	42,318.30
7/12/2022	SERVICE	VERTIQ SOFTWARE LLC	1,051.00	28,879.00
7/12/2022	RENT	VICTORIA GARDEN APARTMENTS	640.00	13,760.00
7/12/2022	ATTORNEY	VIDOR, WILLIAM H	2,365.00	12,517.50
7/12/2022	RENT	VILLAGES AT KIRKWOOD	1,294.73	66,009.66
7/12/2022	SERVICE	VILLALOBOZ, ROSE	220.00	1,485.00
7/12/2022	SERVICE	VOGLER & SPENCER ENGINEERING	3,910.88	43,660.16
7/12/2022	RENT	VR GRAND LIMITED PARTNERSHIP	147.83	127,723.39
7/12/2022	RENT	VR VININGS HOLDINGS LP	1,527.10	96,437.21
7/12/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,050.00	41,504.25
7/12/2022	SUPPLIER	WADECON LLC	232,695.00	232,695.00
7/12/2022	ERA RENTAL DIRECT PYMTS	WALKER, SHANITA	1,930.00	7,360.00

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
7/12/2022	RENT	WANG, YAN	2,000.00	19,150.00
7/12/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,675.00	36,852.50
7/12/2022	RENT	WATERSTONE PLACE LLC	8,935.26	170,164.26
7/12/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,702.09	80,104.35
7/12/2022	RENT	WELFORD GROUP	980.00	44,693.00
7/12/2022	SERVICE	WELLS FARGO HOME MORTGAGE	723.90	148,604.50
7/12/2022	RENT	WESTWOOD VILLAGE APARTMENTS	3,663.06	45,616.47
7/12/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	245.00	9,111.94
7/12/2022	RENT	WILLOW PARK APARTMENTS	820.00	117,154.00
7/12/2022	RENT	WINDFIELD TOWNHOMES	3,908.61	48,110.90
7/12/2022	SERVICE	WINDHAM COMMERCIAL SERVICES	96.90	1,893.66
7/12/2022	SERVICE	WINDSTREAM	99.06	23,769.41
7/12/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	1,999.90	24,437.33
7/12/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	50,000.00
7/12/2022	RENT	XIAO, QINGLIN	3,360.00	9,830.00
7/12/2022	SERVICE	YELLOWSTONE LANDSCAPE	10,016.60	380,996.57
7/12/2022	ATTORNEY	YEVERINO, FRANK	1,775.00	50,350.00
7/12/2022	EMPLOYEE REIMB	ZAKY, MARIEM	63.59	371.12
7/12/2022	ENGINEER	ZARINKELK ENGINEERING SERVICES	20,371.20	225,500.11
7/12/2022	RENT	ZHIYUE LIU	2,000.00	26,000.00

\$ 10,308,771.43

Note: Checks released prior to 7/12/2022 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 \$1,948,327.66

(2): Payroll and Employee Benefits Payments of \$0.00

(3): Time Sensitive Payments of \$160.00

Total Operating Payments: \$8,360,443.77

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	WADECON LLC	232,695.00
FACILITIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	1,792,952.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Facilities Capital Equipment	ALL-RIGHT MOWERS	10,325.00
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	109,592.95
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	27,093.68
2021 ROAD CONSTRUCTION PROJ	JAMES CONSTRUCTION GROUP LLC	61,834.03
2022 DRAINAGE HEAVY EQUIPMENT	DOGGETT HEAVY MACHINERY SERV	84,912.00
2022 ROAD & BRIDGE EQUIPMENT	LUBE EQUIPMENT CO	39,994.12
Fairgrounds Road project	FORT BEND TITLE	2,053.99
North Annex Minor Interior Rem	LETOURNEAU INTERESTS, INC.	10,862.20
EMS MEDIC 614 STATION	AMANI ENGINEERING, INC	4,757.00
New Emergency Operations Bldg	NOVA SOLUTIONS, INC.	88,972.00
NEEDVILLE EMERGENCY TOWER	NEUCOMM SOLUTIONS, LLC	83,592.00
2022 VEH & EQUIP PURCHASES	WITMER PUBLIC SAFETY GROUP	1,999.90
CW Cricket Pitch Fields	MODERN AZTEC CONSTRUCTION LLC	6,864.00
JONES CREEK RANCK PARK 2020	GORILLA DISC GOLF	13,500.00
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	12,100.00
Kitty Hollow Park Expansion	USA SHADE & FABRIC STRUCTURES	18,719.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	8,400.00
2015 5th STREET CC PROP 1	BLACKMON MOORING OF HOUSTON	15,746.81

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Project	Payments made to vendors for bond projects, amounts are included in list above:		Vendor Name	Payment
TRAFF SIG LJ PKWY & RIVERSTONE		NEEL-SCHAFFER, INC		121.52
WATERSHED STUDY		FREESE AND NICHOLS, INC		9,326.30
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES		20,371.20
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC		284,238.79
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		STEWART TITLE COMPANY		128,424.95
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT		16,017.60
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC		14,803.50
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.		32,752.50
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC		21,180.69
BELKNAP 17211		RPS INFRASTRUCTURE, INC.		25,090.00
BENTON RD 17110		BNSF RAILWAY COMPANY		49,878.51
BRYAN RD 17118		GONZALEZ CONSTRUCTION		307,859.04
17303 GRAND PKWY SEG 1		FORT BEND TITLE		1,390.33
17402 HARLEM RD		IDS ENGINEERING GROUP		1,776.45
LAKE OLYMPIA SEG 2 17201		UNION PACIFIC RAILROAD COMPANY		1,578.50
LAKE OLYMPIA SEG 2 17201		TERRA ASSOCIATES, INC		8,421.00
17313x MCCRARY RD		CIVILCORP, LLC		24,778.96
OLD RICHMOND 17208		HVJ ASSOCIATES, INC		15,078.50
17407 OWENS RD SEG 2		PGAL		5,670.55
Field Engineering Services		AIG TECHNICAL SERVICES LLC		71,777.00
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC		35,951.52
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.		43,234.04
10TH STREET 20106		FORT BEND TITLE		291,052.32
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC		4,498.02
Northbound 99 Frontage 20303b		OTHON, INC		7,734.89
Old Richmond 20409		ISANI CONSULTANTS, L P		80,145.25
Reading Rd 20117		MARRS ELLIS & HODGE LLP		369,565.00
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.		967.04
				<u>4,520,149.65</u>