

FORT BEND COUNTY

Scheduled Disbursements for July 26, 2022

Except as indicated all checks will be released after Commissioners' Court on July 26, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	353.90	3,496.26	
7/19/2022	RENT	1879 AT THE GRID	8,657.28	25,086.01	Note: 3
7/19/2022	RENT	3300 FALCON LANDING TX OWN	4,059.81	29,576.56	Note: 3
7/19/2022	RENT	36 BTR, LP	3,206.00	19,091.00	Note: 3
7/19/2022	SUPPLIER	4 IMPRINT, INC	280.23	6,744.20	
7/26/2022	SUPPLIER	4 IMPRINT, INC	2,170.08	8,914.28	
7/19/2022	SERVICE	5 S SIGNS	72.50	250.00	
7/19/2022	SERVICE	700 INDUSTRIAL LLC	17,783.76	208,756.97	
7/19/2022	SERVICE	717 CONSTRUCTION SERVICES	179,131.94	3,080,843.48	Note: 3
7/26/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	66,867.08	3,147,710.56	
7/19/2022	RENT	7970 GRAND APARTMENTS	2,178.00	21,103.35	Note: 3
7/19/2022	SERVICE	A & M WRECKER SERVICE LLC	900.00	33,911.00	
7/19/2022	SUPPLIER	A&A TRANSPORTATION, LLC	15,000.00	30,000.00	Note: 3
7/19/2022	SERVICE	AAA FLEXIBLE PIPE CLEANING	8,460.00	8,460.00	
7/26/2022	RENT	ABDOUH, ABDELRHANI	3,200.00	3,700.00	
7/19/2022	ATTORNEY	ABID, SANA	910.00	5,410.00	
7/19/2022	INTERPRETER	ABRAHAM, SARAH T.	960.00	3,925.00	
7/19/2022	SUPPLIER	ABSOLUTE COLOR	1,186.85	25,488.85	
7/26/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB &	259.80	1,343.26	
7/19/2022	EMPLOYEE REIMB	ACOSTA, TIMOTHY	198.00	396.00	
7/19/2022	SUPPLIER	ACTION CLEANING EQUIPMENT,	852.00	4,528.30	
7/26/2022	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	173.84	4,702.14	
7/19/2022	COURT REPORTER	ADAIR, ROGER N	2,696.40	27,589.78	
7/19/2022	RENT	ADVENIR AT MILAN	6,598.64	68,094.59	Note: 3
7/19/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	240.00	8,695.00	
7/26/2022	SERVICE	AGUIRRE AND FIELDS, LP	7,591.00	547,511.71	
7/26/2022	RENT	AH4R PROPERTIES, LLC	13,340.58	134,564.69	
7/26/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	158.64	14,751.15	
7/26/2022	ATTORNEY	ALANIZ, SELINA	6,725.00	93,432.50	
7/26/2022	SUPPLIER	ALL OUT OFF ROAD, INC	2,550.00	8,712.00	
7/19/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	2,367.94	7,096.33	
7/26/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	230,957.68	11,465,827.34	
7/19/2022	SUPPLIER	ALLIED 100 LLC	135.44	1,209.93	
7/26/2022	ENGINEER	AMANI ENGINEERING, INC	7,240.00	151,204.35	
7/19/2022	RENT	AMBASSADOR MANAGEMENT GROU	3,885.00	34,740.00	Note: 3
7/26/2022	SERVICE	AMBIT ENERGY ASSISTANCE	2,406.96	65,282.07	
7/19/2022	SERVICE	AMBIT ENERGY L P	1,369.09	62,875.11	Note: 3
7/26/2022	SERVICE	AMERICAN MESSAGING SERVICES	34.22	122.75	
7/19/2022	SERVICE	AMERICAN POOL	775.91	68,050.76	
7/26/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,258.88	16,988.75	
7/19/2022	RENT	AMH 2014-3 BORROWER, LLC	254.39	121,224.11	Note: 3
7/26/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	181,062.78	1,929,833.84	
7/19/2022	SUPPLIER	ANIXTER, INC	1,205.20	3,014.27	
7/19/2022	RENT	ANNINGEL COMEAUX-HUFF	2,388.00	2,388.00	
7/19/2022	SUPPLIER	APCO INTERNATIONAL INC	10,000.00	23,196.19	
7/26/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	21,441.36	
7/26/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	76,036.80	1,082,404.81	
7/26/2022	SUPPLIER	ARBIZU FENCING & CONSTRUCTION	67,080.00	67,080.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/19/2022	SUPPLIER	ARCH STAFFING & CONSULTING	76,742.51	1,681,886.67	
7/26/2022	SUPPLIER	ARCH STAFFING & CONSULTING	791.01	1,682,677.68	
7/26/2022	SUPPLIER	ARCHLOGIX	329.89	5,002.05	
7/26/2022	RENT	ARCOLA TP PARTNERS LTD	784.00	4,484.00	
7/19/2022	ONE-TIME VENDOR	ARLENE BELL	100.00	100.00	
7/26/2022	SERVICE	ARMADILLO PORTABLE TOILETS	92.10	644.70	
7/19/2022	ATTORNEY	ARMSTRONG, TAYLOR	600.00	36,511.75	
7/19/2022	EMPLOYEE REIMB	ARREGUIN, IRENE	56.56	218.56	
7/19/2022	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	23.13	155.78	
7/19/2022	ATTORNEY	ARRINGTON, DAVID	3,280.00	110,812.58	
7/26/2022	SUPPLIER	ARTICULATE GLOBAL INC	1,299.00	1,299.00	
7/19/2022	SUPPLIER	ASCO EQUIPMENT	2,591.82	41,761.94	
7/26/2022	ATTORNEY	ASHFORD, ERIC	805.00	58,822.00	
7/19/2022	RENT	ASHLEY HOUSE	995.00	15,019.00	Note: 3
7/19/2022	RENT	ASHTON OAKS APARTMENTS	1,125.00	15,670.00	Note: 3
7/19/2022	SERVICE	AT & T	1,312.41	119,522.66	
7/26/2022	SERVICE	AT & T	45.03	119,567.69	
7/19/2022	SERVICE	AT&T MOBILITY	28,845.49	882,570.04	
7/26/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	6,759.61	70,878.65	
7/19/2022	SUPPLIER	ATLANTIC PETROLEUM & MINER	1,081.50	10,560.25	
7/26/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	1,854.00	12,414.25	
7/26/2022	SERVICE	ATTENTI US INC	23,000.38	229,278.35	
7/19/2022	ERA RENTAL DIRECT PYMTS	AUBREY JONES	1,415.45	1,415.45	Note: 3
7/26/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	24,466.16	76,025.72	
7/19/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	3,813.58	175,217.64	
7/26/2022	RENT	AUSTIN COLONY GARDENS, LP	4,989.24	83,278.16	
7/19/2022	SUPPLIER	AWARD CONCEPTS, INC.	383.84	3,165.38	
7/19/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	6,210.00	31,866.88	
7/26/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	2,519.05	34,385.93	
7/19/2022	SUPPLIER	B & H PHOTO VIDEO	719.90	13,373.78	
7/26/2022	SUPPLIER	B & H PHOTO VIDEO	292.62	13,666.40	
7/19/2022	SUPPLIER	BAILEY'S FIREARMS COUNTRY,	756.00	756.00	
7/19/2022	SUPPLIER	BAKER & TAYLOR INC	29,527.92	705,307.36	
7/26/2022	SUPPLIER	BAKER & TAYLOR INC	12,274.01	717,581.37	
7/19/2022	SUPPLIER	BAKER DISTRIBUTING COMPANY	1,531.58	2,664.36	
7/19/2022	RENT	BALTHAZAR, DEBRA BLANTON	1,400.00	14,000.00	Note: 3
7/19/2022	ATTORNEY	BANISTER, MATTHEW T	5,300.00	26,451.25	
7/19/2022	ATTORNEY	BARKER, GEORGIA	500.00	13,184.25	
7/26/2022	ATTORNEY	BARKER, GEORGIA	1,455.00	14,639.25	
7/19/2022	ATTORNEY	BARRIENTOS, ERNEST	2,575.00	58,592.00	
7/26/2022	ATTORNEY	BATCHAN, JOHN W JR	330.00	20,602.50	
7/19/2022	RENT	BATISTE, DEANDRIA	3,150.00	3,150.00	Note: 3
7/26/2022	SUPPLIER	BATTERIES PLUS BULBS	2,108.48	5,781.76	
7/26/2022	MEDICAL	BAY AREA RECOVERY CENTER	792.00	19,704.00	
7/26/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	178.43	5,548.42	
7/19/2022	RENT	BAYOU BEND APARTMENTS	1,721.15	23,659.69	Note: 3
7/26/2022	RENT	BAYOU BEND APARTMENTS	5,686.97	29,346.66	
7/26/2022	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	90.12	453.96	
7/19/2022	RENT	BAYVIEW LODGING LLC	385.00	23,450.00	Note: 3
7/19/2022	SERVICE	BEASLEY TIRE SERVICE INC	1,437.00	182,517.27	
7/26/2022	SERVICE	BEASLEY TIRE SERVICE INC	539.12	183,056.39	
7/19/2022	EMPLOYEE REIMB	BECKFORD, ANTHONY	14.50	157.15	

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7/26/2022	ATTORNEY	BEILUE & STEWART PC	2,640.00	130,336.25	
7/19/2022	ATTORNEY	BEILUE, RENEE	10,700.00	127,696.25	
7/19/2022	ATTORNEY	BELLA, JULIA	3,597.50	31,975.50	
7/19/2022	RENT	BELLEVUE AT PECAN GROVE, L	4,272.92	258,685.85	Note: 3
7/26/2022	RENT	BELLEVUE AT PECAN GROVE, LP	8,411.27	267,097.12	
7/19/2022	ATTORNEY	BENNETT, JAMES M	7,850.00	25,350.00	
7/26/2022	ATTORNEY	BENNETT, JAMES M	4,387.50	29,737.50	
7/19/2022	SUPPLIER	BENSON PSYCHOLOGICAL SERVI	3,700.00	3,700.00	
7/26/2022	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	2,280.00	
7/19/2022	EMPLOYEE REIMB	BERNAL, JENNA	31.06	37.67	
7/26/2022	SERVICE	BERRYMAN RACING, LLC	5,401.52	200,795.76	
7/19/2022	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	328.07	12,476.39	Note: 3
7/19/2022	SUPPLIER	BEST BUY BUSINESS	749.99	10,240.58	
7/26/2022	SUPPLIER	BEST BUY BUSINESS	199.90	10,440.48	
7/26/2022	SUPPLIER	BEYOND INTERNATIONAL INC	1,925.00	1,925.00	
7/19/2022	SUPPLIER	BIG TEX TRAILER WORLD INC	8,684.00	8,684.00	
7/19/2022	SUPPLIER	BIORHYTHMS PUBLISHING LLC	675.00	675.00	
7/19/2022	SUPPLIER	BLACKSTONE AUDIO, INC	150.90	4,015.46	
7/19/2022	SERVICE	BLUE RIDGE WEST MUD	57.88	5,929.28	
7/19/2022	RENT	BLUEBONNET PROPERTIES	3,206.00	4,809.00	Note: 3
7/26/2022	SERVICE	BLUELINE TD LLC	9,239.98	287,214.89	
7/26/2022	SERVICE	BNSF RAILWAY COMPANY	8,324.61	399,643.56	
7/26/2022	SUPPLIER	BOB BARKER COMPANY, INC	178.13	80,994.23	
7/19/2022	ATTORNEY	BOOKER, KEYSHA L	5,031.00	66,763.00	
7/26/2022	ATTORNEY	BOOKER, KEYSHA L	2,160.00	68,923.00	
7/19/2022	SUPPLIER	BOUND TREE MEDICAL LLC	38,415.98	367,369.94	
7/26/2022	SUPPLIER	BOUND TREE MEDICAL LLC	23,694.74	391,064.68	
7/19/2022	ATTORNEY	BOURGEOIS, SUSAN	1,500.00	17,920.00	
7/19/2022	EMPLOYEE REIMB	BOUTTE, JOHN C	198.00	198.00	
7/26/2022	SUPPLIER	BOX GANG MANUFACTURING	415.00	1,245.00	
7/26/2022	SERVICE	BOYS & GIRLS CLUBS OF	860,513.98	1,695,314.04	
7/19/2022	ATTORNEY	BRASHER, HUGH S	885.00	14,945.50	
7/26/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	3,971.38	234,957.57	
7/19/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	169.50	8,670.61	
7/26/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	277.76	8,948.37	
7/26/2022	RENT	BRAZOS RANCH APARTMENT HOMES	3,984.96	89,641.47	
7/19/2022	EE BENEFIT/PAYROLL	BRAZOS VALLEY CREDIT UNION	592.33	592.33	Note: 3
7/19/2022	RENT	BRE BELLA TERRA MF HOLDING	1,363.47	94,226.26	Note: 3
7/26/2022	SUPPLIER	BRIGHTER FUTURE, INC.	300.00	7,500.00	
7/19/2022	RENT	BRITTANY SQUARE APARTMENTS	75.50	45,629.93	Note: 3
7/19/2022	EMPLOYEE REIMB	BROGDON, JENNIFER	95.00	396.84	
7/19/2022	RENT	BROOKMORE HOLLOW APARTMENT	1,220.14	23,542.95	Note: 3
7/19/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES	3,064.78	71,339.96	
7/26/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	170.27	923.55	
7/19/2022	RENT	BROWN, JEFFREY	3,000.00	16,500.00	Note: 3
7/19/2022	VISITING JUDGE	BROWN, JO ROBIN	154.44	450.12	
7/26/2022	SUPPLIER	BROWNELL'S, INC	134.90	470.90	
7/26/2022	ATTORNEY	BRUSHE, BENJAMIN	450.00	13,580.00	
7/26/2022	ATTORNEY	BRYANT, AARON ISADORE	550.00	18,700.50	
7/19/2022	ATTORNEY	BRYANT, KEN	13,700.00	332,635.50	
7/19/2022	RENT	BUCKEYE RENTALS LP	700.00	66,295.35	Note: 3
7/19/2022	EMPLOYEE REIMB	BUTLER, BARBARA	26.33	35.11	

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7/19/2022	SUPPLIER	CABLER, STEPHEN D	1,500.00	3,000.00	
7/19/2022	EMPLOYEE REIMB	CABRERA, MEGAN	126.00	126.00	
7/15/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,550.55	Note: 2
7/26/2022	RENT	CALVARY BAPTIST CHURCH	300.00	1,200.00	
7/26/2022	EMPLOYEE REIMB	CALVILLO, DANIEL	54.00	252.00	
7/19/2022	RENT	CAMDEN PROPERTY TRUST	2,164.84	68,710.82	Note: 3
7/26/2022	EMPLOYEE REIMB	CANTERBURY, ROBBIE	18.31	18.31	
7/19/2022	RENT	CANTU, ROSALINDA	1,950.00	2,450.00	Note: 3
7/26/2022	SUPPLIER	CAPITAL SURVEYING SUPPLIES	727.23	727.23	
7/19/2022	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	3,750.00	106,291.78	
7/19/2022	SERVICE	CARDEN, MARSHA	1,929.50	38,590.00	
7/19/2022	SERVICE	CAREERTRACK	199.00	199.00	Note: 3
7/26/2022	RENT	CAROLINE LORENTZ	6,800.00	6,800.00	
7/26/2022	RENT	CARRINGTON MORTGAGE SERVICES	264.68	28,630.27	
7/26/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	2,664.00	55,789.82	
7/19/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	65,000.00	
7/19/2022	ATTORNEY	CARTER, JEFFREY	3,116.00	89,740.00	
7/19/2022	ATTORNEY	CARTER, WILVIN J	3,750.00	86,074.25	
7/19/2022	RENT	CASCADE AT FOUNTAIN LAKE	9,271.49	152,871.91	Note: 3
7/26/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,313.40	154,185.31	
7/26/2022	EMPLOYEE REIMB	CASTANEDA, ROBERT	524.38	1,100.77	
7/26/2022	EMPLOYEE REIMB	CASTILLO, MATTHEW	212.61	232.77	
7/26/2022	SUPPLIER	CATHOLIC CHARITIES OF	6,532.17	208,384.92	
7/19/2022	SERVICE	CBNJ, LLC	567.00	34,240.50	Note: 3
7/19/2022	SUPPLIER	CENTER POINT LARGE PRINT	58.42	4,636.42	
7/19/2022	SUPPLIER	CENTERPOINT ENERGY	1,008.81	92,001.17	Note: 3
7/26/2022	SUPPLIER	CENTERPOINT ENERGY	1,802.76	93,803.93	
7/19/2022	SERVICE	CENTERPOINT ENERGY ENTEX	818.95	36,584.43	
7/26/2022	SERVICE	CENTERPOINT ENERGY ENTEX	219.36	36,803.79	
7/19/2022	SUPPLIER	CENTRAL RESTAURANT PRODUCT	167.81	260.12	
7/26/2022	RENT	CEP AVAYA STAFFORD DE LLC	2,295.00	45,703.38	
7/19/2022	RENT	CERBERUS SFR HOLDINGS PART	11,208.57	63,414.34	Note: 3
7/26/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	7,470.05	70,884.39	
7/19/2022	SERVICE	CERTIFIED LABORATORIES	31,585.60	154,516.60	Note: 3
7/19/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	1,636.46	18,706.00	Note: 3
7/26/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	735.42	19,441.42	
7/26/2022	ONE-TIME VENDOR	CHARLOTTE LEVINGSTON-JOHNSON	125.00	125.00	
7/19/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, I	325.78	181,289.78	
7/19/2022	ATTORNEY	CHIANG, JENNIFER C	19,900.00	30,040.02	Note: 3
7/26/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	93,260.00	448,696.37	
7/26/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	6,243.87	408,752.81	
7/19/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	3,200.00	24,750.00	
7/19/2022	SUPPLIER	CIBOLO SPRAYERS, INC	3,247.26	3,247.26	
7/26/2022	SUPPLIER	CINCO MUD 12	610.40	3,934.76	
7/26/2022	SUPPLIER	CINTAS	53.58	3,345.37	
7/19/2022	SUPPLIER	CIRRO ENERGY	640.00	31,404.57	Note: 3
7/26/2022	SUPPLIER	CIRRO ENERGY	528.18	31,932.75	
7/19/2022	SERVICE	CITY OF FULSHEAR	1,094.87	564,505.58	
7/26/2022	SERVICE	CITY OF FULSHEAR	86,133.69	650,639.27	
7/19/2022	SERVICE	CITY OF HOUSTON, WATER DEP	3,342.77	298,693.94	Note: 3
7/26/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	2,227.52	300,921.46	
7/19/2022	SERVICE	CITY OF MISSOURI CITY	60.11	4,059,709.32	Note: 3

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7/19/2022	SERVICE	CITY OF NEEDVILLE	975.26	212,532.76	Note: 3
7/26/2022	SERVICE	CITY OF NEEDVILLE	6,354.72	218,887.48	
7/26/2022	RENT	CITY OF ORCHARD	13,502.93	39,397.97	
7/26/2022	SERVICE	CITY OF PEARLAND	276.07	1,483,863.33	
7/19/2022	SERVICE	CITY OF RICHMOND	47,590.39	945,561.26	
7/26/2022	SERVICE	CITY OF RICHMOND	140.23	945,701.49	
7/19/2022	SERVICE	CITY OF ROSENBERG	332.73	1,642,648.59	Note: 3
7/26/2022	SERVICE	CITY OF ROSENBERG	7,779.21	1,650,427.80	
7/26/2022	SUPPLIER	CITY OF SEGUIN	29.98	29.98	
7/26/2022	SUPPLIER	CITY OF SIMONTON	3,180.26	28,249.20	
7/26/2022	SERVICE	CITY OF SUGAR LAND	5,010.34	4,900,806.70	
7/19/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	2,054.94	4,895,796.36	Note: 3
7/19/2022	SUPPLIER	CIVICPLUS, LLC	2,769.20	21,469.20	
7/26/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	23,581.01	771,336.56	
7/19/2022	SUPPLIER	CJL CONSULTING LLC	5,000.00	5,000.00	Note: 3
7/19/2022	SERVICE	CLARKE SPRINGS	4,405.00	5,105.00	Note: 3
7/19/2022	RENT	CLARKE SPRINGS MHP HOUSTON	3,256.00	79,527.00	Note: 3
7/19/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,133.15	147,477.14	
7/26/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,762.52	152,239.66	
7/19/2022	EMPLOYEE REIMB	CLAY, CELIA	30.88	30.88	
7/15/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,125.00	23,190.00	Note: 2
7/19/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,157.73	25,288.46	
7/26/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	28.28	25,316.74	
7/19/2022	SERVICE	CLOUD DOCK SOLUTIONS, LLC	36,750.00	80,250.00	
7/19/2022	SUPPLIER	CLW, INC	1,420.00	1,420.00	
7/26/2022	SUPPLIER	CNA SURETY	71.00	542.00	
7/19/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	14,652.68	
7/19/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	134.59	36,248.54	
7/26/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	130.74	36,379.28	
7/19/2022	SUPPLIER	COIN COPIERS INC	875.00	9,620.00	
7/26/2022	SUPPLIER	COIN COPIERS INC	150.00	9,770.00	
7/19/2022	SUPPLIER	COKINOS YOUNG	14,114.00	17,094.00	Note: 3
7/26/2022	SUPPLIER	COKINOS YOUNG	4,110.00	21,204.00	
7/15/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	11,630.85	Note: 2
7/26/2022	SUPPLIER	COLLABORATIVE SUMMER LIBRARY	950.60	950.60	
7/19/2022	SUPPLIER	COLLINS, ROBERT E.	3,500.00	3,500.00	
7/19/2022	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,672.44	179,832.67	
7/26/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,179.21	193,011.88	
7/19/2022	SERVICE	COMCAST OF HOUSTON	1,984.94	30,760.79	
7/26/2022	SERVICE	COMCAST OF HOUSTON	279.32	31,040.11	
7/26/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	112.49	2,020.15	
7/15/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	3,937.50	Note: 2
7/19/2022	SUPPLIER	CONFERENCE TECHNOLOGIES IN	1,434.11	32,126.72	
7/26/2022	RENT	CONOK LLC	1,450.00	15,950.00	
7/26/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,119.32	45,463.42	
7/26/2022	ATTORNEY	COOK, LEWIS E	2,355.00	64,577.50	
7/19/2022	SUPPLIER	COOLER'S INC	6,985.67	17,925.32	
7/19/2022	SUPPLIER	CORE & MAIN LP	8,747.80	76,515.44	
7/19/2022	SUPPLIER	CORE PRODUCTS, LLC	455.50	455.50	
7/19/2022	SERVICE	CORNERSTONE GLASS AND MIRR	425.00	2,684.00	
7/19/2022	SUPPLIER	CORPORATE OUTFITTERS	995.00	35,161.00	
7/26/2022	SUPPLIER	CORPORATE OUTFITTERS	1,715.00	36,876.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SUPPLIER	CRAFCO, INC	19,440.00	19,440.00	
7/19/2022	SUPPLIER	CROSSOVER ATHLETICS	15,000.00	15,000.00	Note: 3
7/19/2022	SERVICE	CUMMINS SALES AND SERVICE	493.32	56,460.23	
7/19/2022	EMPLOYEE REIMB	CUMMINS, HEATHER	10.19	26.34	
7/19/2022	SUPPLIER	CUREMD.COM, INC	1,782.00	11,583.00	
7/19/2022	SUPPLIER	DAMON FARM & RANCH	398.00	23,943.72	
7/19/2022	EMPLOYEE REIMB	D'ARMOND, PERRI	21.75	83.58	
7/19/2022	ATTORNEY	DARNELL, DREW A	350.00	11,502.50	
7/26/2022	SERVICE	DARR EQUIPMENT CO OF	1,568.91	2,162.55	
7/19/2022	ATTORNEY	DAVE, RADHIKA B	3,905.00	91,451.70	
7/26/2022	ATTORNEY	DAVE, RADHIKA B	1,050.00	92,501.70	
7/19/2022	EMPLOYEE REIMB	DAVILA, CHRISTINA	15.97	15.97	
7/19/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,884.09	186,493.57	
7/26/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,447.79	188,941.36	
7/19/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,400.00	14,894.00	
7/26/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	285.00	15,179.00	
7/19/2022	RENT	DEBORA AITKEN	1,200.00	1,200.00	Note: 3
7/19/2022	EMPLOYEE REIMB	DEES, CHRISTOPHER	126.00	126.00	
7/26/2022	SUPPLIER	DELEGARD TOOL COMPANY	8.76	2,067.57	
7/19/2022	SUPPLIER	DELL MARKETING L P	2,828.06	979,451.00	
7/26/2022	SUPPLIER	DELL MARKETING L P	1,651.31	981,102.31	
7/26/2022	SUPPLIER	DEMCO, INC	1,639.75	21,682.73	
7/19/2022	SUPPLIER	DERAMUS, TIMOTHY JASON	500.00	500.00	
7/26/2022	MEDICAL	DESAI, ALPESH DO PA	300.46	8,832.82	
7/26/2022	MEDICAL	DESAI, SANDIP MD	150.88	150.88	
7/19/2022	RENT	DESEO AT GRAND MISSION	5,479.00	5,479.00	Note: 3
7/19/2022	RENT	DESROTO PROPERTIES	2,000.00	11,000.00	Note: 3
7/15/2022	ERA RENTAL DIRECT PYMTS	DETAURIUS CLAYTON	18,000.00	18,000.00	Note: 3
7/19/2022	ATTORNEY	DIAZ, MICHAEL C	4,503.00	281,846.00	
7/19/2022	SERVICE	DICK'S AUTO ELECTRIC	295.00	7,015.00	
7/19/2022	EMPLOYEE REIMB	DILLARD, DANIEL	9.00	17.42	
7/19/2022	SUPPLIER	DIRECT ENERGY, L P	1,818.20	73,789.73	Note: 3
7/26/2022	SUPPLIER	DIRECT ENERGY, L P	1,332.12	75,121.85	
7/19/2022	SUPPLIER	DISCOUNT POWER	251.17	11,963.65	Note: 3
7/26/2022	SUPPLIER	DISCOUNT POWER	378.81	12,342.46	
7/26/2022	SUPPLIER	DISTRICT 6 TAE4-HA	110.00	110.00	
7/19/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	16.97	12,808.39	
7/26/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	64.41	12,872.80	
7/26/2022	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	96.11	373,709.16	
7/19/2022	ATTORNEY	DOGGETT, KASEY	300.00	7,734.50	
7/19/2022	SUPPLIER	DON HART'S RADIATOR - GAS	476.98	8,027.08	
7/26/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	675.00	8,702.08	
7/26/2022	RENT	DOVENMUEHLE MORTGAGE, INC	1,140.37	19,904.76	
7/19/2022	SUPPLIER	DRY CREEK SOCIAL CLUB	15,000.00	15,000.00	Note: 3
7/19/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	2,586.00	24,414.00	
7/19/2022	ATTORNEY	DUCKETT, TONY K	1,217.50	35,588.50	
7/26/2022	ATTORNEY	DUCKETT, TONY K	915.00	36,503.50	
7/19/2022	SERVICE	DURACLEAN BY ROSNIAK	333.00	5,524.00	
7/26/2022	SUPPLIER	DVL ENTERPRISES	170,463.23	656,186.62	
7/19/2022	RENT	EAF EDISON 19 LP	4,150.00	#N/A	Note: 3
7/26/2022	RENT	EAF EDISON 19 LP	4,150.00	4,150.00	
7/19/2022	SUPPLIER	ECONOLITE SYSTEMS, INC	24,939.78	24,939.78	

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7/19/2022	SUPPLIER	EDEN HOSPICE CARE SERVICES	5,000.00	10,000.00	Note: 3
7/19/2022	RENT	EDGEWATER GARDENS, LP	1,791.87	73,606.35	Note: 3
7/26/2022	RENT	EDGEWATER GARDENS, LP	2,270.00	75,876.35	
7/26/2022	RENT	EDI-OSAGIE, IFEANYI	4,980.00	19,830.00	
7/19/2022	EMPLOYEE REIMB	EDWARDS, JENNIFER	45.75	124.82	
7/26/2022	SERVICE	ELITE WINDOW COVERINGS, INC	805.00	2,564.00	
7/19/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	3,961.15	21,862.60	
7/26/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	341.90	22,204.50	
7/19/2022	RENT	ELLIOTT, TERRI	1,208.00	1,208.00	Note: 3
7/19/2022	SUPPLIER	ELP ENTERPRISES INC	3,160.47	247,578.06	
7/26/2022	SUPPLIER	ELP ENTERPRISES INC	7,600.31	255,178.37	
7/26/2022	RENT	EMILY LAVERLEY	5,850.00	5,850.00	
7/26/2022	RENT	EMMAUS HOUSING PARTNERS LTD	6,830.00	124,765.23	
7/26/2022	SERVICE	ENGIE RESOURCES LLC	174.77	1,476.56	
7/19/2022	SERVICE	ENTERPRISE RENT A CAR	4,480.00	120,174.48	
7/26/2022	SERVICE	ENTERPRISE RENT A CAR	720.00	120,894.48	
7/19/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	514.37	5,111.81	
7/19/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,699.00	187,442.00	
7/26/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,576.00	189,018.00	
7/26/2022	RENT	EVERCREST HOMES	1,045.00	4,180.00	
7/19/2022	ATTORNEY	FADEN, CARY M	16,800.00	254,626.25	
7/19/2022	RENT	FAIRFIELD COLONY LAKES II	1,511.23	150,569.92	Note: 3
7/26/2022	RENT	FAIRFIELD COLONY LAKES II LP	3,968.00	154,537.92	
7/26/2022	EMPLOYEE REIMB	FALZONE, FAUSTO	395.00	395.00	
7/19/2022	EMPLOYEE REIMB	FARRIS, JULIA	8.78	61.06	
7/26/2022	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	414.48	58,325.31	
7/19/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HO	7,512.22	83,029.80	
7/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	275,098.95	5,175,617.91	Note: 2
7/26/2022	SERVICE	FBC HWY INSPECTION FEE ACCT	983.50	8,990.00	
7/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,885.59	722,305.99	Note: 2
7/19/2022	SERVICE	FEDEX	81.15	1,995.45	
7/26/2022	SERVICE	FEDEX	105.40	2,100.85	
7/13/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,900.00		Note: 1
7/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	98,598.21		Note: 1
7/18/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,200.57		Note: 1
7/19/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,164,139.38		Note: 1
7/20/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	70,250.00		Note: 1
7/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	182,386.87		Note: 1
7/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,814.06		Note: 1
7/26/2022	ONE-TIME VENDOR	FELICIA JACKSON	90.00	90.00	
7/26/2022	SUPPLIER	FENG CHA TEAHOUSE	825.00	6,375.00	
7/19/2022	SUPPLIER	FIESTA MART 6	1,151.94	60,983.35	Note: 3
7/19/2022	SUPPLIER	FIKES WHOLESALE INC	13,726.33	3,710,720.15	
7/26/2022	SUPPLIER	FIKES WHOLESALE INC	408,651.82	4,119,371.97	
7/19/2022	SUPPLIER	FINDAWAY WORLD	139.98	2,741.28	
7/26/2022	SUPPLIER	FINDAWAY WORLD	194.80	2,936.08	
7/26/2022	SUPPLIER	FINNEGAN AUTO LP	2,870.48	6,314.89	
7/19/2022	SERVICE	FIRETRON, INC	14,803.60	246,296.74	
7/26/2022	SERVICE	FIRETRON, INC	4,200.00	250,496.74	
7/19/2022	RENT	FIRST COLONY GARDENS, LP	1,485.00	80,346.67	Note: 3
7/19/2022	SUPPLIER	FIRST STUDENT, INC	800.00	1,578.50	
7/19/2022	RENT	FLAGSTAR BANK	1,536.87	49,044.84	Note: 3

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7/26/2022	SUPPLIER	FLINTCO, LLC	633,197.28	6,278,584.30	
7/19/2022	EMPLOYEE REIMB	FONTENOT, BRINI	20.38	20.38	
7/19/2022	SUPPLIER	FORENSIC MAPPING SOLUTIONS	4,350.00	23,134.00	
7/19/2022	SERVICE	FORT BEND CO WCID 2	136.82	9,080.13	
7/26/2022	SERVICE	FORT BEND CO WCID 2	83.53	9,163.66	
7/26/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	21,472.61	833,892.09	
7/26/2022	SERVICE	FORT BEND COUNTY	501,382.64	912,674.92	
7/15/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	22,115.00	Note: 2
7/19/2022	SERVICE	FORT BEND COUNTY FRESH WAT	255.04	19,385.05	
7/19/2022	SERVICE	FORT BEND COUNTY MUD #142	19,578.33	23,888.56	Note: 3
7/26/2022	SUPPLIER	FORT BEND COUNTY MUD #143	246.73	2,711.75	
7/19/2022	SERVICE	FORT BEND COUNTY MUD #19	4,284.46	19,558.33	Note: 3
7/19/2022	SUPPLIER	FORT BEND COUNTY MUD #24	55.81	2,044.19	Note: 3
7/26/2022	SUPPLIER	FORT BEND COUNTY MUD #26	75.73	3,578.44	
7/26/2022	SERVICE	FORT BEND COUNTY MUD #49	337.90	1,894.16	
7/26/2022	SUPPLIER	FORT BEND COUNTY MUD #5	92.18	1,670.44	
7/19/2022	SERVICE	FORT BEND COUNTY MUD 182	72.06	5,036.18	Note: 3
7/26/2022	SERVICE	FORT BEND COUNTY MUD 182	283.54	5,319.72	
7/26/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	179.11	2,463,521.11	
7/19/2022	SUPPLIER	FORT BEND HABITAT FOR HUMA	603.48	71,974.54	Note: 3
7/26/2022	SERVICE	FORT BEND HERALD	4,010.29	21,811.34	
7/19/2022	SERVICE	FORT BEND HISTORY ASSOCIAT	154,687.21	261,562.21	
7/26/2022	SUPPLIER	FORT BEND HYDRAULICS INC	901.68	44,242.81	
7/19/2022	SERVICE	FORT BEND MUD #116	58.93	1,838.01	Note: 3
7/26/2022	SUPPLIER	FORT BEND MUD 30	418.61	7,961.00	
7/26/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	31,131.00	517,386.86	
7/26/2022	SERVICE	FORT BEND SENIORS MEALS ON	7,210.88	319,498.82	
7/19/2022	SERVICE	FORT BEND TITLE	89,161.99	3,533,908.15	Note: 3
7/19/2022	ATTORNEY	FOSTER, LONNIE	2,000.00	12,931.00	
7/26/2022	SUPPLIER	FOUNDATION BUILDING MATERIALS	690.10	12,511.84	
7/26/2022	RENT	FOUNTAIN PARK APARTMENTS	795.00	2,353.16	
7/26/2022	ERA RENTAL DIRECT PYMTS	FRANKLIN, DIEDRA H	4,050.00	13,200.00	
7/26/2022	MEDICAL	FREIDENBERGER, PAUL	414.88	1,009.52	
7/26/2022	SERVICE	FRONTIER COMMUNICATIONS	191.88	3,448.16	
7/19/2022	SERVICE	FRONTIER UTILITIES	591.76	16,524.15	Note: 3
7/26/2022	SERVICE	FRONTIER UTILITIES, LLC	420.48	16,944.63	
7/19/2022	EMPLOYEE REIMB	FUENTES, SOLEDAD	37.88	37.88	
7/26/2022	RENT	GALA AT TEXAS PARKWAY	1,015.00	27,950.48	
7/19/2022	SUPPLIER	GALE	1,966.79	99,035.84	
7/26/2022	SUPPLIER	GALE	1,954.95	100,990.79	
7/19/2022	SUPPLIER	GALLS, LLC	23,343.25	1,001,113.67	
7/26/2022	SUPPLIER	GALLS, LLC	19,339.15	1,020,452.82	
7/19/2022	RENT	GARCIA, NOEL & RACHEL	3,600.00	10,800.00	Note: 3
7/19/2022	EMPLOYEE REIMB	GARNER, RODERICK	198.00	198.00	
7/19/2022	EMPLOYEE REIMB	GARZA, CHERI CRUZ	20.88	59.84	
7/19/2022	ATTORNEY	GASKILL, EDWARD	580.00	72,220.00	
7/19/2022	SERVICE	GDI TIMS	10.55	266.94	Note: 3
7/19/2022	EMPLOYEE REIMB	GERAMI, RUSSELL	12.25	12.25	
7/19/2022	SUPPLIER	GEXA ENERGY CORP	628.64	27,759.73	Note: 3
7/26/2022	SUPPLIER	GEXA ENERGY CORP	732.02	28,491.75	
7/19/2022	RENT	GG&J VENTURE CAPITAL	6,000.00	18,899.00	Note: 3
7/26/2022	ERA RENTAL DIRECT PYMTS	GHANI, SARA	1,505.00	15,339.03	

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7/19/2022	ATTORNEY	GILBERT, STEVEN J	10,800.00	42,097.00	
7/26/2022	ATTORNEY	GILBERT, STEVEN J	3,780.00	45,877.00	
7/19/2022	SERVICE	GILLEN PEST CONTROL, INC	1,143.00	55,073.50	
7/26/2022	SERVICE	GILLEN PEST CONTROL, INC	1,487.00	56,560.50	
7/26/2022	EMPLOYEE REIMB	GILLESPIE, LASHA	456.00	1,514.51	
7/26/2022	SUPPLIER	GILSON COMPANY INC	64.16	64.16	
7/19/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	3,125.49	35,750.81	
7/19/2022	ATTORNEY	GODFREY, SALLIE	20,500.00	101,478.50	
7/26/2022	ATTORNEY	GODFREY, SALLIE	500.00	101,978.50	
7/19/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	13,339.10	54,616.20	
7/26/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	900.80	55,517.00	
7/26/2022	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	2,256.48	5,046.74	
7/19/2022	SUPPLIER	GORILLA DISC GOLF	13,500.00	13,500.00	
7/26/2022	EMPLOYEE REIMB	GOULDSMITH, JAMES	456.00	471.68	
7/26/2022	SUPPLIER	GRADIENT GROUP, LLC	23,735.19	203,664.58	
7/19/2022	SUPPLIER	GRAINGER	1,874.14	70,919.10	
7/19/2022	RENT	GRAND MISSION MUD #1	183.55	5,118.01	
7/19/2022	SUPPLIER	GRANITE TELECOMMUNICATIONS	4,644.07	35,115.59	
7/19/2022	SERVICE	GRAYSON COUNTY	5,930.70	141,760.16	
7/19/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	388.55	48,849.11	Note: 3
7/26/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	2,080.99	50,930.10	
7/19/2022	RENT	GREENS AT BRENTFORD LP	4,450.00	28,252.00	Note: 3
7/26/2022	RENT	GRIFFWELL SERVICES LLC	6,800.00	6,800.00	
7/26/2022	ATTORNEY	GROTHAUS, REBECCA	2,662.50	2,662.50	
7/26/2022	SUPPLIER	GT DISTRIBUTORS, INC	307.09	58,119.35	
7/26/2022	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	23,185.54	354,518.65	
7/19/2022	EMPLOYEE REIMB	GUEBARA, CLAUDIA	32.13	59.39	
7/26/2022	SUPPLIER	GUIDRY, CARLA	225.00	1,980.00	
7/19/2022	SUPPLIER	GULF COAST PAPER COMPANY	6,447.27	303,793.04	
7/26/2022	SUPPLIER	GULF COAST PAPER COMPANY	105,498.20	409,291.24	
7/26/2022	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,005.00	7,292.50	
7/26/2022	SUPPLIER	H J CONSULTING INC	76,972.44	732,210.49	
7/19/2022	RENT	HA TON, CINDY	1,800.00	25,200.00	Note: 3
7/26/2022	SERVICE	HALEY, LAWANNA KATRICE	1,000.00	1,000.00	
7/26/2022	SUPPLIER	HALFF ASSOCIATES INC	85,426.50	338,653.03	
7/19/2022	ATTORNEY	HALL, CHABLI S	1,995.00	31,591.50	
7/26/2022	ATTORNEY	HARDMON, GREGORY	1,425.00	9,782.50	
7/19/2022	RENT	HARRIS CO DEPT OF EDUCATIO	794.51	48,784.56	
7/26/2022	RENT	HARRIS CO DEPT OF EDUCATION	4,311.35	53,095.91	
7/19/2022	SERVICE	HARRIS CO TOLL RD AUTHORIT	407,516.15	4,522,231.33	Note: 3
7/26/2022	SERVICE	HARRIS COUNTY - J I M S	50.80	4,522,282.13	
7/15/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	21,937.56	Note: 2
7/19/2022	RENT	HAVEN AT BELLAIRE II, LLC	4,509.00	29,426.07	Note: 3
7/19/2022	SUPPLIER	HEAD AND GUILD PARTS, INC	329.04	11,679.21	
7/19/2022	ATTORNEY	HECKER, DON A	18,400.00	88,700.00	
7/26/2022	ATTORNEY	HECKER, DON A	3,712.50	92,412.50	
7/19/2022	SERVICE	HEIGHTS BUILDERS	12,785.00	50,570.00	
7/15/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	45,359.37	Note: 2
7/26/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	74,347.50	222,364.90	
7/19/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	24.98	41,724.93	
7/26/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	766.66	42,491.59	
7/19/2022	SUPPLIER	HELFMAN FORD INC	1,033.96	551,219.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SUPPLIER	HELFMAN FORD INC	731.99	551,951.97	
7/26/2022	SUPPLIER	HENRY SCHEIN, INC	152.66	39,988.69	
7/19/2022	INVESTIGATOR	HERMANN, COLLEEN P	1,250.00	13,028.33	
7/19/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,700.10	
7/26/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,796.10	
7/19/2022	RENT	HERRERA, ELADIO F	500.00	1,000.00	Note: 3
7/19/2022	SERVICE	HIGH QUALITY CLEANING SERV	11,390.00	170,625.00	
7/19/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	1,740.00	8,397.37	
7/26/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	3,091.00	11,488.37	
7/19/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	78.80	78.80	
7/26/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	11,521.00	11,599.80	
7/19/2022	ATTORNEY	HILL, TIFFANY M	5,898.00	25,214.50	
7/26/2022	ATTORNEY	HILL, TIFFANY M	2,700.00	27,914.50	
7/26/2022	SUPPLIER	HJ STAFFING	1,893.07	116,869.50	
7/19/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	304.46	50,801.12	
7/26/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,044.83	51,845.95	
7/19/2022	SUPPLIER	HOME SFR BORROWER, LLC	10,667.50	22,893.00	Note: 3
7/19/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	30,000.00	
7/19/2022	ATTORNEY	HOPKE, KURT	3,305.00	78,282.00	
7/26/2022	ATTORNEY	HOPKE, KURT	5,087.50	83,369.50	
7/26/2022	SERVICE	HORIZON EYE CARE & OPTICAL	550.00	1,375.00	
7/19/2022	SUPPLIER	HOUSTON FREIGHTLINER	16,839.99	95,150.72	
7/26/2022	SUPPLIER	HOUSTON FREIGHTLINER	858.25	96,008.97	
7/26/2022	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	82.60	123.50	
7/19/2022	SERVICE	HOUSTON RIVERTON PROPERTIE	1,475.00	16,675.00	Note: 3
7/19/2022	SERVICE	HOWELL SERVICES	2,350.00	44,432.56	
7/26/2022	INTERPRETER	HU, JUNE	3,400.00	10,700.00	
7/26/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	12,000.00	
7/19/2022	ATTORNEY	HUDSON, SHELLY	500.00	13,234.00	
7/26/2022	ATTORNEY	HUDSON, SHELLY	66.00	13,300.00	
7/19/2022	SERVICE	HUITT-ZOLLARS, INC	1,370.26	190,008.00	
7/19/2022	SERVICE	HUNTON SERVICES	156,897.90	514,259.15	
7/19/2022	RENT	HUR, JENNIE	3,500.00	29,200.00	Note: 3
7/19/2022	ATTORNEY	HURD, KEITO THOMAS	2,200.00	25,940.00	
7/26/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	6,150.00	11,415.00	
7/19/2022	SERVICE	HUTCHINSON, JANICE A	98.13	726.69	
7/19/2022	RENT	HYACINTH CREEK LLC	5,180.00	15,540.00	Note: 3
7/26/2022	SUPPLIER	HYSECO, INC	3,171.60	8,987.30	
7/26/2022	SUPPLIER	IDN-ACME INC	525.37	3,050.87	
7/26/2022	ENGINEER	IDS ENGINEERING GROUP	2,022.14	112,309.92	
7/19/2022	SERVICE	IMAGESOFT, INC.	855.00	585,411.57	
7/19/2022	SUPPLIER	INFOBASE HOLDINGS, INC.	9,535.90	9,535.90	
7/19/2022	SUPPLIER	INFORMATION TODAY INC	418.50	1,840.59	
7/19/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,427.03	58,831.54	
7/26/2022	SUPPLIER	INGRAM LIBRARY SERVICES	21.06	58,852.60	
7/26/2022	SUPPLIER	INKBLOTS	90.00	16,061.00	
7/19/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	595.00	8,360.00	
7/19/2022	SUPPLIER	INTELLI TRADE	15,000.00	15,000.00	Note: 3
7/26/2022	SERVICE	INTERMOUNTAIN FORENSICS	855.00	3,245.00	
7/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,859,319.50	37,782,702.16	Note: 2
7/26/2022	SERVICE	ISANI CONSULTANTS, L P	67,854.87	1,483,394.10	
7/19/2022	SUPPLIER	ITERIS, INC	713.70	80,679.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SERVICE	JACKS LOCK & SAFE, INC	31.50	13,798.48	
7/26/2022	ATTORNEY	JACKSON, B KEITH SR	2,250.00	12,357.00	
7/26/2022	EMPLOYEE REIMB	JAFRI, SUBIKA	400.82	400.82	
7/26/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	28,597.49	19,660,701.98	
7/19/2022	EMPLOYEE REIMB	JAMES, ANDREA	51.75	399.63	
7/19/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,080.00	74,267.50	
7/26/2022	ATTORNEY	JAYOMA, ALAIN CARLO	1,335.00	7,630.00	
7/19/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	55.79	15,929.04	
7/26/2022	SERVICE	JENKINS, WILLIAM JR	575.00	24,712.00	
7/19/2022	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	2,476.20	8,859.00	Note: 3
7/19/2022	SERVICE	JIM SHORT, INC	5,000.00	55,000.00	
7/26/2022	SERVICE	JIM SHORT, INC	5,000.00	60,000.00	
7/26/2022	RENT	JJHG PROPERTIES SERIES 10 LLC	4,800.00	22,100.00	
7/19/2022	SERVICE	JOHNSON CONTROLS INC	20,384.32	4,942,650.08	
7/19/2022	EMPLOYEE REIMB	JOHNSON, BRITTANY	130.75	391.13	
7/19/2022	SUPPLIER	JOSHUA HITCHCOCK	2,350.00	18,450.00	
7/26/2022	SUPPLIER	JOSHUA HITCHCOCK	2,000.00	20,450.00	
7/19/2022	SUPPLIER	JOY OF DJEMBE DRUMMING	250.00	550.00	
7/15/2022	RENT	JPMORGAN CHASE PCARD	174,512.56	1,563,034.27	Note: 3
7/26/2022	RENT	JUMA INVESTMENTS	1,150.00	1,150.00	
7/19/2022	SERVICE	JUST ENERGY	4,262.88	80,414.85	Note: 3
7/26/2022	SERVICE	JUST ENERGY	3,490.24	83,905.09	
7/19/2022	RENT	K&B TEXAS INVESTMENTS	5,550.00	55,098.00	Note: 3
7/26/2022	ATTORNEY	KAMAL, FARAH	2,320.00	12,260.00	
7/19/2022	RENT	KANNAMPLAVIL REALTY LLC	1,350.00	8,100.00	Note: 3
7/26/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	50,000.00	
7/26/2022	SERVICE	KATY ARTREACH	1,140.00	7,100.00	
7/26/2022	SUPPLIER	KATY TRAILER WORLD, LLC	9,998.00	9,998.00	
7/26/2022	SERVICE	KAVI CONSULTING, INC.	27,564.00	227,527.16	
7/26/2022	RENT	KBJV INVESTMENT, LLC	6,000.00	23,850.00	
7/26/2022	SERVICE	KCI TECHNOLOGIES, INC.	21,810.74	571,295.46	
7/19/2022	ERA RENTAL DIRECT PYMTS	KENNETH WAYNE ADDISON JR	5,145.00	12,380.00	Note: 3
7/19/2022	ATTORNEY	KESTLER, MICHELLE	4,714.25	28,747.61	
7/26/2022	ATTORNEY	KESTLER, MICHELLE	2,620.00	31,367.61	
7/19/2022	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS	9,362.50	9,858.30	
7/26/2022	EMPLOYEE REIMB	KHAWAJA, DANNY	159.83	159.83	
7/26/2022	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,287.11	1,287.11	
7/19/2022	ATTORNEY	KIATTA, DAVID	1,157.50	61,131.25	
7/19/2022	SERVICE	KIDS AND COMPANY LEARNING	1,500.00	15,500.00	Note: 3
7/19/2022	ATTORNEY	KINCADE, JAMES P C	420.00	11,040.00	
7/26/2022	ATTORNEY	KINCADE, JAMES P C	820.00	11,860.00	
7/19/2022	ONE-TIME VENDOR	KINDRA RUCKER	200.00	200.00	
7/19/2022	SUPPLIER	KINGSBRIDGE MUD	173.21	4,012.63	Note: 3
7/26/2022	SUPPLIER	KLEEN-TEX USA LLC	676.56	676.56	
7/26/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	675.00	25,323.32	
7/19/2022	ATTORNEY	KLOSOWSKY, ALICIA	450.00	24,648.32	
7/19/2022	SERVICE	KONE INC	12,405.48	169,943.48	
7/19/2022	ATTORNEY	KRASNY, FRED	4,700.00	25,480.00	
7/26/2022	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	246.00	6,284.00	
7/26/2022	EMPLOYEE REIMB	LA TEER, NIKI	600.00	600.00	
7/19/2022	SUPPLIER	LABATT FOOD SERVICE	2,624.48	99,385.63	
7/19/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	33,531.48	1,140,111.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
7/26/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	134,125.92	1,274,237.81
7/26/2022	SUPPLIER	LAKESHORE LEARNING MATERIALS	160.98	2,364.19
7/26/2022	MEDICAL	LALANI, IRFAN MD PA	47.68	224.28
7/19/2022	SUPPLIER	LAMAR C I S D	458.39	458.39
7/26/2022	RENT	LAMAR PARK APARTMENTS	735.00	46,338.30
7/19/2022	SERVICE	LANGUAGE LINE SERVICES, IN	1,435.91	13,428.56
7/26/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	1,760.16	4,346.36
7/26/2022	ONE-TIME VENDOR	LATRICE LOCHE	175.00	175.00
7/26/2022	SERVICE	LATTA TECHNICAL SERVICES, INC.	1,295.00	4,532.50
7/26/2022	ATTORNEY	LAW FIRM OF CAROLYN MCDANIEL	750.00	1,500.00
7/19/2022	SUPPLIER	LAWSON PRODUCTS, INC	1,984.20	3,757.79
7/26/2022	EMPLOYEE REIMB	LAZINGAR, TILISA	107.50	150.79
7/26/2022	ERA RENTAL DIRECT PYMTS	LEE, DAVID A	6,000.00	24,000.00
7/19/2022	INTERPRETER	LEE, KSENIIA	400.00	400.00
7/19/2022	EMPLOYEE REIMB	LEFFALL, TYRONE	198.00	198.00
7/19/2022	RENT	LEIDER, CHARLES W.	1,603.00	3,706.00
7/19/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	3,370.00	16,230.71
7/26/2022	ERA RENTAL DIRECT PYMTS	LEWIS, LACY	2,662.00	8,756.05
7/19/2022	SUPPLIER	LEXISNEXIS	3,346.00	38,867.94
7/19/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	376.25	19,566.68
7/19/2022	SUPPLIER	LIFE-ASSIST, INC	784.70	125,862.80
7/26/2022	SUPPLIER	LIFE-ASSIST, INC	367.92	126,230.72
7/19/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	3,350.30	23,123.30
7/19/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	261.08	24,757.72
7/26/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,258.86	27,016.58
7/19/2022	SERVICE	LIVE VOICE	191.90	1,942.88
7/26/2022	ENGINEER	LJA ENGINEERING, INC	91,033.89	901,323.68
7/19/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWN	46,580.70	175,618.11
7/19/2022	SUPPLIER	LONE STAR PAVEMENT SERVICE	4,308.00	116,845.34
7/26/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	8,624.00	125,469.34
7/26/2022	RENT	LONG, DIFEI	1,500.00	16,500.00
7/19/2022	ATTORNEY	LONGORIA, STEPHEN	1,050.00	1,050.00
7/19/2022	ATTORNEY	LOPEZ, LINDSAY	2,025.00	64,625.50
7/19/2022	SUPPLIER	LOWE'S HOME CENTER	717.53	41,963.87
7/26/2022	SUPPLIER	LOWE'S HOME CENTER	831.64	42,795.51
7/19/2022	SUPPLIER	LUBE EQUIPMENT CO	397.00	42,988.74
7/19/2022	EMPLOYEE REIMB	LUKOSE, DAVID	31.00	235.66
7/19/2022	ATTORNEY	LUSK, NANCY E	950.00	48,345.00
7/19/2022	SUPPLIER	M & D SUPPLY	74.96	3,176.32
7/26/2022	SERVICE	M & E CONSULTANTS	7,734.20	591,325.44
7/19/2022	RENT	M & T BANK	2,184.12	25,670.34
7/26/2022	ERA RENTAL DIRECT PYMTS	MADELINE THOMAS	9,266.05	9,266.05
7/19/2022	RENT	MAI, DAO	1,840.00	1,840.00
7/19/2022	RENT	MAI, HOA Q	8,125.00	14,325.00
7/19/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	18,423.90
7/19/2022	RENT	MANAGERENTHOUSES.COM	5,835.00	25,230.61
7/19/2022	SUPPLIER	MARCO'S TRUCK TARPS LLC	475.00	8,500.00
7/19/2022	SERVICE	MARCUS JAMES RHODES PLLC	5,000.00	5,825.00
7/26/2022	SERVICE	MARCUS JAMES RHODES PLLC	825.00	6,650.00
7/19/2022	SUPPLIER	MARK'S PLUMBING PARTS	7,072.10	98,985.10
7/19/2022	ONE-TIME VENDOR	MARQUETTE ROHER	150.00	150.00
7/19/2022	ATTORNEY	MARSHALL, DESIREE FLYE	3,000.00	6,300.00

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Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SUPPLIER	MARTIN FLUID POWER	74.32	761.52	
7/19/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	21,918.95	367,982.57	
7/26/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	5,024.09	373,006.66	
7/19/2022	RENT	MARTIN, LINDA G	2,925.00	2,925.00	Note: 3
7/19/2022	EMPLOYEE REIMB	MARTINEZ, KATIE	17.55	34.35	
7/19/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,400.00	109,150.00	
7/19/2022	SUPPLIER	MASTERS, TRACI	385.00	3,630.00	Note: 3
7/19/2022	INTERPRETER	MASTERWORD SERVICES, INC	935.09	31,120.91	
7/26/2022	INTERPRETER	MASTERWORD SERVICES, INC	2,529.82	33,650.73	
7/19/2022	ATTORNEY	MC DANIEL, CAROLYN	2,050.00	20,689.50	
7/19/2022	SUPPLIER	MC FORD LOGISTICS LLC	5,000.00	5,000.00	Note: 3
7/19/2022	SERVICE	MCA COMMUNICATIONS, INC	7,595.14	120,629.25	
7/19/2022	RENT	MCBAYNE, PATRICK	4,200.00	16,845.00	Note: 3
7/19/2022	RENT	MCCARTY, MARILYN	2,400.00	7,200.00	Note: 3
7/26/2022	EMPLOYEE REIMB	MCDANIEL, CHRIS J	80.75	463.34	
7/26/2022	RENT	MCFARLANE MANAGEMENT LLC	2,000.00	22,000.00	
7/19/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	19.58	48,877.68	
7/26/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,453.46	50,331.14	
7/19/2022	EMPLOYEE REIMB	MCLEAN, LAURA	34.05	34.05	
7/19/2022	SERVICE	MCLEMORE BUILDING MAINTENA	45,618.93	1,002,919.97	
7/26/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,850.85	1,029,770.82	
7/19/2022	MEDICAL	MEADOR STAFFING SERVICES,	13,648.80	582,405.60	Note: 3
7/26/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	596,054.40	
7/26/2022	RENT	MEADOWS PLACE SENIORS VILLAGE	3,228.00	13,040.00	
7/19/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	366.84	4,233.10	
7/26/2022	RENT	MERCADO, BALDEMAR	650.00	5,200.00	
7/26/2022	SUPPLIER	MERGENT INC	2,976.00	8,817.00	
7/26/2022	ATTORNEY	MERINO, DOMINIC J.	950.00	950.00	
7/19/2022	RENT	MERRY RENTALS LLC	1,600.00	14,206.00	Note: 3
7/19/2022	SUPPLIER	METRO FIRE APPARATUS	4,908.00	25,251.00	
7/26/2022	SUPPLIER	METRO FIRE APPARATUS	3,940.00	29,191.00	
7/26/2022	SUPPLIER	METROCITY LLC	189,880.39	198,558.19	
7/19/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	3,389.67	13,949.80	
7/19/2022	ERA RENTAL DIRECT PYMTS	MICHAEL WALET	1,567.13	1,567.13	Note: 3
7/19/2022	SUPPLIER	MIDWEST TAPE	20,865.24	219,456.60	
7/19/2022	SUPPLIER	MIGGINS INTERESTS, LLC	1,890.00	9,450.00	
7/19/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,050.00	66,746.50	
7/19/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,600.00	32,359.75	
7/19/2022	RENT	MIRAMONTE	1,963.80	70,720.68	Note: 3
7/26/2022	RENT	MIRAMONTE	1,300.00	72,020.68	
7/26/2022	RENT	MIRAMONTE SF PARTNERS	3,852.00	41,539.17	
7/19/2022	SUPPLIER	MISSION BEND MUD 1	58.41	741.07	Note: 3
7/26/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	20,105.85	
7/19/2022	ATTORNEY	MONK, STEVEN D	382.50	382.50	
7/26/2022	SUPPLIER	MONROE ENGINEERING GROUP, LLC	681.42	681.42	
7/26/2022	RENT	MONTAGE AT CINCO RANCH	554.24	77,984.88	
7/19/2022	INTERPRETER	MORALES, AIDA	470.00	27,240.00	
7/26/2022	SUPPLIER	MORRISON SUPPLY COMPANY	234.49	24,528.36	
7/19/2022	RENT	MOSAIC BRIARSTONE LP	3,907.49	17,165.37	Note: 3
7/19/2022	RENT	MOSAIC FOUNTAINS, LP	1,208.00	112,181.81	Note: 3
7/26/2022	RENT	MOSAIC FOUNTAINS, LP	1,208.00	113,389.81	
7/26/2022	SERVICE	MPACT STRATEGIC CONSULTING	8,625.00	11,264,751.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/19/2022	SUPPLIER	MPH INDUSTRIES, INC	2,537.00	2,537.00	
7/19/2022	RENT	MR COOPER	1,722.56	76,757.42	Note: 3
7/26/2022	SUPPLIER	MR JONES BAIL BOND	550.00	21,650.00	
7/19/2022	RENT	MRC'S HOUSTON LLC	4,116.00	4,616.00	Note: 3
7/26/2022	SUPPLIER	MTMCJ, LLC	4,400.00	4,400.00	
7/19/2022	SUPPLIER	MUELLER WATER CONDITIONING	1,600.00	35,821.78	
7/26/2022	SUPPLIER	MUELLER WATER CONDITIONING	362.76	36,184.54	
7/19/2022	ATTORNEY	MUHAMMAD, CEDRICK L	2,850.00	41,760.00	
7/19/2022	SUPPLIER	MULTI HEALTH SYSTEMS INC	212.50	212.50	
7/26/2022	SERVICE	MUNICIPAL ACCOUNTS &	1,000.00	4,965.59	
7/19/2022	EMPLOYEE REIMB	MURPHREE, STEPHANIE	7.61	60.85	
7/26/2022	SUPPLIER	MURPHY, AMI CAROL	800.00	800.00	
7/19/2022	ATTORNEY	MURRAY, NIREASHA G	4,445.00	28,390.00	
7/19/2022	SUPPLIER	MUSTANG CAT	135.56	1,017,817.54	
7/26/2022	SUPPLIER	MUSTANG CAT	25,086.64	1,042,904.18	
7/26/2022	RENT	MUSTANG CROSSING APARTMENTS	980.00	9,766.92	
7/19/2022	SUPPLIER	MVM, INC	6,672.96	139,526.97	
7/26/2022	SUPPLIER	NATIONAL CONSTABLE ASSOCIATION	930.00	930.00	
7/15/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,917.31	717,709.90	Note: 2
7/19/2022	SUPPLIER	NB BUSINESS SOLUTIONS LLC	15,000.00	30,000.00	Note: 3
7/19/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	276.35	8,352.98	
7/26/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	34.38	8,387.36	
7/26/2022	SERVICE	NEMO-Q, INC	870.00	71,471.00	
7/15/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	10,827.60	Note: 2
7/19/2022	SUPPLIER	NEW PIG CORPORATION	769.82	937.85	
7/19/2022	SUPPLIER	NEWBART PRODUCTS, INC	480.00	991.00	
7/26/2022	SUPPLIER	NEWBART PRODUCTS, INC	8.00	999.00	
7/19/2022	COURT REPORTER	NEWELL, TIFFANY PINO	1,073.00	2,761.00	
7/19/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	96,466.72	1,072,656.42	
7/26/2022	RENT	NGUYEN, SIEM	2,000.00	22,000.00	
7/19/2022	RENT	NIDA WILDWOOD 11B LLC	3,755.00	11,394.80	Note: 3
7/26/2022	RENT	NIDA WILDWOOD 11B LLC	9,038.65	20,433.45	
7/26/2022	MEDICAL	NITHIANANTHAM, SOWMINI	6,950.00	41,200.00	
7/19/2022	SERVICE	NMS LABS	424.00	169,896.75	
7/15/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,778.13	Note: 2
7/26/2022	SUPPLIER	NORTH MISSION GLEN MUD	683.71	15,619.87	
7/26/2022	RENT	NORTH, HENRY	600.00	600.00	
7/19/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMEN	2,000.00	10,000.00	Note: 3
7/19/2022	RENT	NRT PROPERTY MANAGEMENT TE	8,000.00	8,628.20	Note: 3
7/26/2022	SUPPLIER	NUECES POWER EQUIPMENT	25.58	384.47	
7/26/2022	SERVICE	NUNN CONSTRUCTORS LTD	114,619.59	1,009,893.75	
7/26/2022	SERVICE	NUSTAR LOGISTICS L.P.	89,556.99	89,556.99	
7/19/2022	SUPPLIER	NWN CORPORATION	3,368.35	386,103.48	
7/26/2022	MEDICAL	OAKBEND MEDICAL CENTER	43,664.86	925,079.79	
7/26/2022	MEDICAL	OAKBEND MEDICAL GROUP	76.37	39,049.00	
7/19/2022	SUPPLIER	OFFICE DEPOT	18,219.92	622,346.34	
7/26/2022	SUPPLIER	OFFICE DEPOT	25,226.13	647,572.47	
7/15/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
7/19/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	440.48	4,456.06	Note: 3
7/19/2022	EMPLOYEE REIMB	OLDHAM, JOHN	283.75	844.73	
7/19/2022	RENT	OLYMPUS BORROWER 1, LLC	12,061.40	26,541.40	Note: 3
7/26/2022	MEDICAL	OMEGA LABORATORIES, INC	1,780.00	19,510.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SUPPLIER	ON AIR SOLUTIONS	30,295.62	48,511.13	
7/19/2022	SERVICE	ONSITEDECALS, LLC	3,926.00	56,449.87	
7/26/2022	SERVICE	ONSITEDECALS, LLC	5,250.00	61,699.87	
7/26/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	110.32	566.55	
7/19/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	405.68	9,440.83	
7/26/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	67.66	9,508.49	
7/19/2022	SUPPLIER	ORIGAMI RISK LLC	54,375.00	54,375.00	
7/26/2022	SUPPLIER	ORR TACTICAL	1,976.00	5,456.00	
7/19/2022	ATTORNEY	OSINA, TRACY	243.34	50,905.39	
7/19/2022	SUPPLIER	OVERDRIVE, INC	20,699.82	190,656.81	
7/26/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	960.00	
7/19/2022	SUPPLIER	P SQUARED EMULSIONS	14,995.36	397,898.50	
7/19/2022	SERVICE	PACER SERVICE CENTER	32.50	261.10	
7/26/2022	SERVICE	PALMER PLANTATION MUD #2	77.61	982.92	
7/19/2022	RENT	PALMS AT CINCO RANCH	1,543.32	59,942.30	Note: 3
7/26/2022	RENT	PALMS AT CINCO RANCH	759.70	60,702.00	
7/19/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	80.00	177,935.00	
7/19/2022	RENT	PARK AT FORT BEND	2,010.00	117,935.23	Note: 3
7/19/2022	RENT	PARKLANE FULSHEAR	1,208.00	16,000.23	Note: 3
7/26/2022	SERVICE	PARKS YOUTH RANCH, INC	27,046.48	420,761.06	
7/26/2022	COURT REPORTER	PARKS, TAMRA M	433.00	433.00	
7/19/2022	EMPLOYEE REIMB	PATEL, ANITABEN N	76.17	166.42	
7/19/2022	RENT	PATEL, MANISH	1,550.00	25,090.00	Note: 3
7/15/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	42,134.07	Note: 2
7/26/2022	SUPPLIER	PECAN GROVE MUD	68.01	811.99	
7/19/2022	SUPPLIER	PENDO PRODUCTS LLC	37,730.00	55,700.00	
7/26/2022	RENT	PENNYMAC LOAN SERVICES	666.97	46,326.76	
7/19/2022	EMPLOYEE REIMB	PEREZ, DAVID	257.26	257.26	
7/19/2022	SUPPLIER	PERSONAL TOUCH MANAGEMENT	4,462.00	9,200.00	
7/26/2022	SERVICE	PES CLINICAL SOLUTIONS	1,218.75	163,798.00	
7/26/2022	SERVICE	PGAL	8,128.41	142,928.19	
7/19/2022	RENT	PHILIP, KAKANATTU THOMAS	4,200.00	12,600.00	Note: 3
7/26/2022	ATTORNEY	PHOENIX, JOYCE	340.00	12,260.00	
7/26/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	255.10	
7/19/2022	COURT REPORTER	PIERCE, CHERYL L	476.56	25,817.86	
7/26/2022	SUPPLIER	PITNEY BOWES	1,567.92	467,983.32	
7/19/2022	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	466,415.40	
7/19/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	170.00	5,495.00	
7/26/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	1,080.00	
7/19/2022	EMPLOYEE REIMB	POLEY, MELINDA M	12.87	73.78	
7/26/2022	EMPLOYEE REIMB	POSEY, ERIC	96.00	744.00	
7/26/2022	SUPPLIER	POWERHOUSE COPY LLC	7,875.00	7,875.00	
7/19/2022	SUPPLIER	PRECISION DELTA CORP	220.00	8,390.49	
7/19/2022	RENT	PREMCOM 99 LLC	7,671.96	48,321.51	Note: 3
7/19/2022	RENT	PRICE BROADSTONE LLC	5,573.32	17,174.69	Note: 3
7/19/2022	SUPPLIER	PRIMARY ARMS LLC	234.41	2,777.39	
7/19/2022	RENT	PRIMAX USA	10,150.00	14,500.00	Note: 3
7/19/2022	SUPPLIER	PRIME SYSTEMS	52,154.05	1,114,785.00	
7/26/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	3,200.00	7,754.60	
7/19/2022	EMPLOYEE REIMB	PROCK, MARCY	26.38	54.53	
7/19/2022	EMPLOYEE REIMB	PROFILET, SUSAN	90.00	255.64	
7/26/2022	RENT	PROGRESS RESIDENTIAL BORROWER	8,576.28	49,441.50	

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7/26/2022	RENT	PROGRESS RESIDENTIAL BORROWER	10,924.87	10,924.87	
7/19/2022	SERVICE	PROSPERITY BANK	16.48	1,489.11	
7/19/2022	RENT	PROVISION AT FOUR CORNERS	840.00	118,972.40	Note: 3
7/19/2022	SERVICE	PS LIGHTWAVE INC	27,459.05	296,149.07	
7/26/2022	SUPPLIER	PULSE POWER	779.54	12,300.36	
7/19/2022	SUPPLIER	Q CONSULTING PARTNERS, LLC	93,000.00	116,000.00	
7/19/2022	SERVICE	QUADIENT LEASING USA, INC.	399.45	4,393.95	
7/26/2022	SUPPLIER	QUADMED, INC	26.76	1,212.03	
7/19/2022	SUPPLIER	QUADVEST LP	220.60	552.28	Note: 3
7/19/2022	SERVICE	QUAIL VALLEY UTILITY DISTR	172.90	4,892.99	Note: 3
7/26/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	43.49	4,936.48	
7/19/2022	EMPLOYEE REIMB	QUINCY, PATRICK L	30.00	75.92	
7/26/2022	EMPLOYEE REIMB	QUINCY, PATRICK L	10.00	85.92	
7/19/2022	SUPPLIER	R B EVERETT & COMPANY	191.04	9,280.37	
7/26/2022	SUPPLIER	R B EVERETT & COMPANY	7,644.12	16,924.49	
7/26/2022	SUPPLIER	R1 ROGERS RD, LLC	3,934.00	92,704.00	
7/19/2022	RENT	RANCHERO POWER	136.98	3,235.51	Note: 3
7/26/2022	EMPLOYEE REIMB	RANGEL, JULIO JOSE	118.75	1,391.73	
7/26/2022	SUPPLIER	RAY GLASS COMPANY	1,092.00	8,185.49	
7/19/2022	RENT	READING PARK APARTMENTS	3,018.00	49,523.60	Note: 3
7/26/2022	RENT	READING PARK APARTMENTS	1,988.00	51,511.60	
7/19/2022	SUPPLIER	READYREFRESH	573.55	43,534.23	
7/26/2022	SUPPLIER	READYREFRESH	3,721.55	47,255.78	
7/26/2022	SERVICE	RECOVERY MONITORING SOLUTIONS	675.00	7,117.50	
7/19/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	144.50	93,851.90	
7/26/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,900.00	96,751.90	
7/19/2022	SUPPLIER	REFLECTION PRINTING	461.00	83,006.42	
7/26/2022	SUPPLIER	REFLECTION PRINTING	95.00	83,101.42	
7/19/2022	SERVICE	RELIANT ENERGY RETAIL SERV	2,846.69	255,996.73	Note: 3
7/26/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,840.61	90,714.87	
7/26/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,851.50	258,848.23	
7/19/2022	SUPPLIER	REPUBLIC WASTE SERVICES	528.11	42,066.18	
7/26/2022	SUPPLIER	RESEARCH PRESS COMPANY INC	358.31	358.31	
7/26/2022	RENT	RESERVE AT FOUNTAIN LAKE	3,446.89	76,418.95	
7/19/2022	RENT	REVEN HOUSING TEXAS, LLC	1,075.00	22,198.30	Note: 3
7/26/2022	RENT	REVEN HOUSING TEXAS, LLC	2,990.43	25,188.73	
7/26/2022	EMPLOYEE REIMB	RICHARD, LAURA	359.76	458.63	
7/19/2022	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	147.50	882.69	
7/19/2022	SERVICE	RISE BROADBAND	118.28	2,248.37	
7/19/2022	RENT	RIVER CREST GARDENS, LP	1,014.00	47,805.39	Note: 3
7/26/2022	RENT	RIVER CREST GARDENS, LP	695.77	48,501.16	
7/26/2022	SUPPLIER	RIVERSTONE MONTESSORI	1,000.00	16,500.00	
7/19/2022	SUPPLIER	ROBERTS, BRIAN M.	1,300.00	1,475.00	
7/19/2022	EMPLOYEE REIMB	ROBINSON, REGINALD	230.80	356.80	
7/19/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	5,649.00	10,822.33	Note: 3
7/19/2022	RENT	ROMERO, DANIEL	1,725.00	17,625.00	Note: 3
7/19/2022	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,880.00	
7/26/2022	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,940.00	
7/26/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	774.40	12,618.90	
7/26/2022	SERVICE	ROSE-RICH VET CLINIC, INC	714.37	714.37	
7/19/2022	RENT	ROYAL SIENNA APARTMENTS	4,946.00	47,839.06	Note: 3
7/26/2022	RENT	ROYAL SIENNA SPE LLC	1,366.00	49,205.06	

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7/19/2022	RENT	RPMI 5303 SOUTH MASON ROAD	1,229.00	11,819.00	Note: 3
7/26/2022	SERVICE	RPS INFRASTRUCTURE, INC.	11,049.72	1,031,228.37	
7/19/2022	RENT	RRR APARTMENTS LTD	5,081.81	35,872.48	Note: 3
7/19/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	2,540.00	18,460.00	Note: 3
7/26/2022	RENT	SAIFUDDIN, MOHAMMAD	1,600.00	2,300.00	
7/19/2022	RENT	SAM, YOLANDA M	2,000.00	24,400.00	Note: 3
7/19/2022	RENT	SAMAR ENTERPRISE LLC	4,950.00	19,800.00	Note: 3
7/19/2022	ERA RENTAL DIRECT PYMTS	SARA GHANI AND	1,505.00	13,834.03	Note: 3
7/19/2022	SUPPLIER	SCOTT-MERRIMAN, INC	1,125.00	30,465.00	
7/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	57,213.77	1,190,644.11	Note: 2
7/19/2022	ATTORNEY	SEDTA, PATRICIA FORTNEY	2,822.50	26,296.50	
7/19/2022	SERVICE	SELECT PORTFOLIO SERVICING	7,648.80	85,111.36	Note: 3
7/26/2022	SUPPLIER	SERVER SUPPLY.COM, INC	11,995.20	11,995.20	
7/26/2022	SERVICE	SES HORIZON CONSULTING	36,442.40	299,869.20	
7/26/2022	SERVICE	SES INSTRUMENTS & FIELD	1,626.00	1,766.00	
7/19/2022	RENT	SFR INVESTMENT V REIT	1,854.75	15,926.75	Note: 3
7/19/2022	RENT	SFR JV-1 LP	2,956.00	29,681.15	Note: 3
7/26/2022	RENT	SFR JV-2019-1 BORROWER LLC	1,518.00	5,980.65	
7/19/2022	RENT	SHADOWBROOKE APARTMENTS	1,514.32	84,189.79	Note: 3
7/26/2022	RENT	SHADOWBROOKE APARTMENTS	96.30	84,286.09	
7/19/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	1,072.14	80,535.64	Note: 3
7/19/2022	EMPLOYEE REIMB	SHEPARD, PATRIECE	26.44	523.83	
7/26/2022	RENT	SHER BALGIR SINGH	10,000.00	10,000.00	
7/26/2022	SUPPLIER	SHERWIN WILLIAMS CO	904.50	18,889.64	
7/19/2022	SUPPLIER	SHERWIN-WILLIAMS	487.13	17,985.14	
7/19/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,394.52	4,268,902.59	
7/26/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	45,005.10	4,313,907.69	
7/19/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,276.20	145,357.26	
7/26/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,498.02	146,855.28	
7/26/2022	SUPPLIER	SI ENERGY, LP	169.42	72,796.71	
7/19/2022	SUPPLIER	SIENERGY LP	504.85	72,627.29	Note: 3
7/26/2022	SUPPLIER	SILSBEE FORD	30,284.00	64,326.50	
7/19/2022	ATTORNEY	SIMMONS, HUNTER HAYS	1,350.00	5,697.50	
7/26/2022	ATTORNEY	SIMMONS, HUNTER HAYS	585.00	6,282.50	
7/19/2022	RENT	SIMS, DAVID A	1,200.00	12,000.00	Note: 3
7/26/2022	MEDICAL	SINGLETON ASSOCIATES, PA	509.76	7,777.02	
7/19/2022	SUPPLIER	SIRCHIE FINGER PRINT	315.30	9,460.61	
7/26/2022	SUPPLIER	SIRCHIE FINGER PRINT	105.90	9,566.51	
7/19/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12,506.05	150,855.86	
7/26/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,351.95	152,207.81	
7/19/2022	EMPLOYEE REIMB	SMITH, DARYL	236.00	741.86	
7/19/2022	EMPLOYEE REIMB	SMITH, VINCENT	100.00	2,404.85	
7/19/2022	SUPPLIER	SMS ALTERNATE RESOURCES IN	5,000.00	10,000.00	Note: 3
7/19/2022	SERVICE	SOARING PHOENIX CRCT	650.00	650.00	
7/19/2022	SERVICE	SOLIS, KETA	1,929.50	38,590.00	
7/19/2022	RENT	SOMER, GLENN D	2,850.00	16,850.00	Note: 3
7/26/2022	SERVICE	SOUTH AIR HELICOPTERS, INC.	178.16	64,499.43	
7/19/2022	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	
7/26/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	6,797.50	97,772.01	
7/19/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	495.00	
7/26/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	8,512.05	57,187.31	
7/26/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	19,092.80	171,555.80	

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7/19/2022	SUPPLIER	SPARK ENERGY	184.46	12,257.02	Note: 3
7/26/2022	ERA RENTAL DIRECT PYMTS	SPENCER, MICHELLE RICE	2,000.00	20,000.00	
7/19/2022	SUPPLIER	SPIC AND SPAN CLEANING SER	5,000.00	5,000.00	Note: 3
7/19/2022	SERVICE	SPRINGSHARE LLC	3,036.00	3,036.00	
7/19/2022	RENT	SREIT FALCON RIDGE LP	1,015.00	53,475.04	Note: 3
7/19/2022	RENT	SRP SUB LLC	1,710.00	1,710.00	Note: 3
7/19/2022	EMPLOYEE REIMB	ST HILAIRE, GLENN	126.00	126.00	
7/19/2022	RENT	STAFFORD RUN APARTMENTS	1,109.00	29,779.19	Note: 3
7/26/2022	RENT	STAFFORD RUN APARTMENTS	586.45	30,365.64	
7/19/2022	SUPPLIER	STAHLMAN LUMBER CO	264.33	1,591.07	
7/19/2022	SUPPLIER	STAR SERVICE INC.	5,967.00	12,601.00	
7/26/2022	SUPPLIER	STAR SERVICE INC.	583.75	13,184.75	
7/15/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	9,240.42	Note: 2
7/15/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	1,509.40	Note: 2
7/26/2022	SUPPLIER	STEEL SUPPLY, LP	4,668.14	25,288.33	
7/19/2022	RENT	STELLA AT RIVERSTONE	3,522.89	67,897.10	Note: 3
7/26/2022	RENT	STELLA AT RIVERSTONE	1,040.83	68,937.93	
7/19/2022	MEDICAL	STERICYCLE, INC	1,012.67	8,988.98	
7/19/2022	ATTORNEY	STEVENS, JAMES A	6,950.00	100,094.25	
7/19/2022	ATTORNEY	STEVENS, SYNGMAN R JR	1,800.00	16,605.00	
7/19/2022	ATTORNEY	STILLER, DAVE	1,312.00	82,435.50	
7/26/2022	ATTORNEY	STILLER, DAVE	500.00	82,935.50	
7/26/2022	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	288.00	7,584.00	
7/19/2022	SUPPLIER	STREAM	229.89	30,207.26	Note: 3
7/26/2022	SUPPLIER	STREAM	1,038.25	31,245.51	
7/19/2022	SUPPLIER	STROUHAL TIRE - HUNGERFORD	188.00	1,002.00	
7/19/2022	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.95	78.30	
7/19/2022	SUPPLIER	SUBURBAN LAND SERVICES	13,472.81	210,498.99	
7/26/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	218,633.35	
7/26/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	60,174.48	
7/19/2022	RENT	SUI, LI PING	3,800.00	32,350.00	Note: 3
7/26/2022	SERVICE	SWA GROUP INC	6,322.00	6,322.00	
7/19/2022	RENT	SWEEP LLC	1,700.00	6,200.00	Note: 3
7/19/2022	SUPPLIER	TACA	75.00	650.00	
7/19/2022	ERA RENTAL DIRECT PYMTS	TAMIKA LAMARK	4,645.00	10,722.00	Note: 3
7/19/2022	RENT	TAN & MICHELLE PROPERTIES	2,100.00	18,180.00	Note: 3
7/19/2022	RENT	TARA PROPERTIES LLC	5,500.00	13,700.00	Note: 3
7/19/2022	CHILD PROT SERV	TATSCH, KATIE	318.00	1,559.09	Note: 3
7/13/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,002,551.87		Note: 1
7/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	225,264.52		Note: 1
7/20/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	896,250.09		Note: 1
7/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,557.85		Note: 1
7/25/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	24,931.77		Note: 1
7/19/2022	MEDICAL	TCSI, LLC	5,930.70	20,612.05	
7/19/2022	SUPPLIER	TERMINAL INDUSTRIES LLC	4,288.95	4,814.55	
7/19/2022	SUPPLIER	TERRY WOODARD ENTERPRISES,	18,102.00	20,480.00	
7/19/2022	ATTORNEY	TERRY, T K	1,290.00	46,766.50	
7/19/2022	SERVICE	TETRA TECH, INC	7,165.00	494,979.75	
7/26/2022	SUPPLIER	TEXANA CENTER	5,952.02	1,492,583.62	
7/26/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	22,302.00	303,279.76	
7/26/2022	SERVICE	TEXAS BIERGARTEN, LLC	1,100.00	16,100.00	
7/19/2022	SERVICE	TEXAS BLACK EXPO, INC.	144,672.00	3,578,474.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/19/2022	SUPPLIER	TEXAS COLLEGE OF PROBATE	850.00	850.00	
7/26/2022	SUPPLIER	TEXAS COLLEGE OF PROBATE	850.00	1,700.00	
7/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,515,827.35	30,756,023.83	Note: 2
7/26/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	3,525.00	
7/15/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,438.78	190,532.21	Note: 2
7/26/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	11,993.35	136,380.64	
7/26/2022	SERVICE	TEXAS DEPT OF LICENSING	60.00	1,845.00	
7/19/2022	SERVICE	TEXAS DISTRICT AND COUNTY	700.00	17,824.00	
7/26/2022	SERVICE	TEXAS DISTRICT AND COUNTY	39.00	17,863.00	
7/19/2022	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	485.00	485.00	
7/26/2022	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	150.00	
7/19/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	38,690.40	641,797.19	
7/26/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	25,393.62	667,190.81	
7/15/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,982.00	61,012.00	Note: 2
7/19/2022	SUPPLIER	TEXAS STATE UNIVERSITY	1,260.00	9,465.00	Note: 3
7/19/2022	RENT	THAI INVESTMENT PROPERTIES	1,275.00	7,875.00	Note: 3
7/26/2022	RENT	THAI INVESTMENT PROPERTIES LLC	2,550.00	10,425.00	
7/26/2022	SERVICE	THE ARC OF FORT BEND COUNTY	2,679.84	43,767.54	
7/19/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,500.00	9,000.00	Note: 3
7/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	12,643.94	240,970.62	Note: 2
7/19/2022	SUPPLIER	THE KACE COMPANY, LLC.	12,298.32	109,794.87	
7/26/2022	SUPPLIER	THE KENSINGTON SCHOOL	2,200.00	18,575.00	
7/26/2022	SERVICE	THE LEARNING EXPERIENCE	550.00	18,125.00	
7/19/2022	SERVICE	THE MAIN EVENT	2,119.50	53,372.76	
7/19/2022	RENT	THE RANCH AT SIENNA PLANTA	17,138.81	147,235.24	Note: 3
7/26/2022	RENT	THE RANCH AT SIENNA PLANTATION	5,595.42	152,830.66	
7/26/2022	SUPPLIER	THE RESERVES NETWORK, INC	24,984.57	914,691.25	
7/19/2022	RENT	THE RESORT TOWNHOMES	1,056.16	124,710.97	Note: 3
7/26/2022	RENT	THE RESORT TOWNHOMES	897.47	125,608.44	
7/19/2022	SERVICE	THE SPEEDY STICKER STOP, I	39.50	1,492.50	
7/26/2022	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,499.50	
7/26/2022	RENT	THE WATERFORD AT SUMMER PARK	3,327.14	39,199.62	
7/26/2022	ATTORNEY	THE Z&P LAW GROUP PLLC	285.00	935.00	
7/26/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	61.72	2,594.13	
7/19/2022	EMPLOYEE REIMB	THOMAS, ALYSSA	42.25	42.25	
7/19/2022	RENT	THOMPSON SQUARE APARTMENTS	900.00	21,446.70	Note: 3
7/26/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	1,800.00	23,246.70	
7/19/2022	SUPPLIER	THOMSON REUTERS - WEST	12,651.06	316,123.87	
7/26/2022	SUPPLIER	THOMSON REUTERS - WEST	5,777.20	321,901.07	
7/26/2022	RENT	TILLEY VENTURES LLC	3,300.00	3,300.00	
7/26/2022	SUPPLIER	TIMEKEEPING SYSTEMS, INC	1,620.00	1,620.00	
7/19/2022	SERVICE	TINY TOONS CHILDCARE & LEA	500.00	22,698.00	Note: 3
7/19/2022	SUPPLIER	TMD STAFFING	11,706.32	587,515.52	
7/26/2022	SUPPLIER	TMD STAFFING	5,748.99	593,264.51	
7/26/2022	MEDICAL	TMH PHYSICIAN ORGANIZATION	83.75	1,495.76	
7/19/2022	INTERPRETER	TONNU, PHUONG	500.00	8,462.50	
7/19/2022	ATTORNEY	TORRES, ROSS	600.00	39,883.00	
7/19/2022	RENT	TOW, YAU K.	1,775.00	14,200.00	Note: 3
7/26/2022	RENT	TOWN AND COUNTRY APARTMENTS	1,828.80	14,593.86	
7/19/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	3,248.50	23,517.04	
7/26/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,164.25	24,681.29	
7/19/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	8,935.50	217,543.68	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/26/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	80,580.00	298,123.68	
7/19/2022	RENT	TRAMONTI HOUSTON PARTNERS,	1,148.00	1,148.00	Note: 3
7/26/2022	SERVICE	TRANSIT SAFETY & SECURITY	8,317.75	221,023.60	
7/19/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	104.00	9,980.50	
7/26/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	153.00	10,133.50	
7/19/2022	RENT	TRESTLES APARTMENTS	2,795.50	94,933.41	Note: 3
7/26/2022	RENT	TRESTLES APARTMENTS	2,616.00	97,549.41	
7/19/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	234.46	11,915.88	Note: 3
7/26/2022	MEDICAL	TRINITY PAIN MANAGEMENT	190.72	2,952.54	
7/19/2022	RENT	TRIPLE BOGEY ASSETS, LLC	1,603.00	2,103.00	Note: 3
7/19/2022	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	434.07	1,017.34	
7/26/2022	SERVICE	TRUE POWER	124.25	2,765.22	
7/19/2022	SUPPLIER	TRYFACTA, INC	4,053.01	332,433.98	
7/26/2022	SUPPLIER	TRYFACTA, INC	4,762.66	337,196.64	
7/26/2022	SUPPLIER	TSAI FONG BOOKS, INC	996.31	13,241.10	
7/26/2022	SUPPLIER	TWO WAY DIRECT	5,678.50	5,678.50	
7/15/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,981.24	674,761.79	Note: 2
7/19/2022	SERVICE	TXDOT - IMMF #143546	28,838.96	441,787.36	Note: 3
7/19/2022	SERVICE	TXU ENERGY	4,146.55	233,794.71	Note: 3
7/26/2022	SERVICE	TXU ENERGY	5,208.12	239,002.83	
7/19/2022	SERVICE	TXU ENERGY SERVICES	770.33	2,446,839.93	Note: 3
7/26/2022	SERVICE	TXU ENERGY SERVICES	90,356.25	2,537,196.18	
7/19/2022	SUPPLIER	TYLER, LEO	525.00	1,125.00	Note: 3
7/26/2022	SUPPLIER	TYR TACTICAL, LLC	2,049.77	2,049.77	
7/19/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	2,198.00	
7/26/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	2,294.00	
7/26/2022	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	31,800.00	
7/26/2022	RENT	UBELE ENTERPRISES LLC	22,000.00	22,000.00	
7/19/2022	SUPPLIER	ULINE INC	773.48	65,131.57	
7/26/2022	SUPPLIER	ULINE INC	6,603.01	71,734.58	
7/19/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,932.07	111,809.38	
7/26/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,091.51	112,900.89	
7/26/2022	SERVICE	UNITED PARCEL SERVICE	120.89	3,142.21	
7/26/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	180.00	1,440.00	
7/19/2022	SERVICE	UNIVERSITY OF HOUSTON	13,045.39	58,825.43	
7/26/2022	SERVICE	URBISH ELECTRIC, LLC	149.44	13,528.32	
7/26/2022	SUPPLIER	URREA, MARIA	6,320.00	7,900.00	
7/26/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	998.72	3,770.28	
7/19/2022	RENT	VANDERBILT MORTGAGE AND	1,973.85	2,981.80	Note: 3
7/19/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	110.94	521.87	
7/19/2022	RENT	VELEZ, OMAR D	1,750.00	12,250.00	Note: 3
7/26/2022	RENT	VENUE AT RICHMOND	1,231.66	43,549.96	
7/26/2022	SUPPLIER	VEOCI INC.	32,368.00	32,368.00	
7/19/2022	SUPPLIER	VERITRACE, INC.	2,678.80	7,986.30	
7/19/2022	INTERPRETER	VERTEX COPRORATION	765.00	765.00	
7/26/2022	SUPPLIER	VICTORY SUPPLY, LLC	9,719.64	17,805.84	
7/26/2022	SERVICE	VILLAGE OF FAIRCHILDS	64,608.47	110,656.40	
7/26/2022	SUPPLIER	VILLAGE OF PLEAK	1,312.01	4,471.25	
7/19/2022	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	243.00	651.00	
7/19/2022	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,470.00	13,230.00	Note: 3
7/26/2022	SUPPLIER	VISTA COM	2,926.00	48,981.00	
7/19/2022	RENT	VITRIUM LLC	5,700.00	13,300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
7/19/2022	RENT	VJ INVESTMENTS TEXAS, LLC	4,500.00	13,650.00	Note: 3
7/19/2022	EMPLOYEE REIMB	VOGLER, MARK	352.57	1,705.50	
7/26/2022	SERVICE	VOR-TEX INDUSTRIES	1,538.50	26,325.25	
7/19/2022	RENT	VR COLONY LAKES HOLDINGS L	1,537.50	49,522.24	Note: 3
7/26/2022	RENT	VR COLONY LAKES HOLDINGS LP	8,084.14	57,606.38	
7/26/2022	RENT	VR GRAND LIMITED PARTNERSHIP	1,068.31	128,791.70	
7/19/2022	RENT	VR VININGS HOLDINGS LP	2,653.90	99,091.11	Note: 3
7/26/2022	RENT	VR VININGS HOLDINGS LP	1,116.92	100,208.03	
7/26/2022	RENT	VSE ENTERPRISE, LLC	9,200.00	64,074.00	
7/19/2022	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	44,004.25	
7/26/2022	SUPPLIER	WADECON LLC	195,771.60	428,466.60	
7/19/2022	EMPLOYEE REIMB	WALKER, MATT	323.00	323.00	
7/19/2022	SUPPLIER	WARD, GETZ, & ASSOCIATES,	12,700.00	23,368.98	
7/19/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,137.50	37,990.00	
7/26/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,400.00	40,390.00	
7/19/2022	SUPPLIER	WASP BARCODE TECHNOLOGIES	2,495.00	2,495.00	
7/26/2022	SUPPLIER	WASTEQUIP MANUFACTURING	529.74	1,091.84	
7/19/2022	RENT	WATERSTONE PLACE LLC	4,414.91	174,579.17	Note: 3
7/26/2022	RENT	WATERSTONE PLACE LLC	1,656.71	176,235.88	
7/19/2022	EMPLOYEE REIMB	WATSON, TEANA	90.00	1,001.28	
7/19/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	1,518.73	81,623.08	
7/26/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	877.47	82,500.55	
7/19/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	1,574.09	
7/19/2022	RENT	WEI ZONG	1,700.00	9,450.00	Note: 3
7/26/2022	RENT	WELFORD GROUP	2,850.00	47,543.00	
7/26/2022	MEDICAL	WELLPATH LLC	524,232.00	5,546,557.87	
7/26/2022	SERVICE	WELLS FARGO HOME MORTGAGE	1,141.58	150,569.08	
7/19/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	823.00	149,427.50	Note: 3
7/19/2022	RENT	WESTWOOD VILLAGE APARTMENT	1,119.00	46,735.47	Note: 3
7/26/2022	RENT	WESTWOOD VILLAGE APARTMENTS	2,073.00	48,808.47	
7/26/2022	SERVICE	WHITE VISOR INVESTMENTS LLC	4,611.00	10,759.00	
7/19/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	135.00	9,246.94	
7/19/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	192.00	840.44	
7/19/2022	RENT	WILLIAMSBURG APARTMENTS	740.00	740.00	Note: 3
7/26/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	1,150.01	
7/19/2022	RENT	WILLOW PARK APARTMENTS	1,310.00	118,464.00	Note: 3
7/26/2022	RENT	WILLOW PARK APARTMENTS	1,642.00	120,106.00	
7/19/2022	SERVICE	WILSONART LLC	210.26	1,911.51	
7/19/2022	RENT	WINDFIELD TOWNHOMES	2,693.64	50,804.54	Note: 3
7/19/2022	SERVICE	WINDSHIELDS UNLIMITED 1	90.00	17,272.74	
7/19/2022	SERVICE	WINDSTREAM	368.36	24,137.77	
7/26/2022	SERVICE	WINDSTREAM	150.77	24,288.54	
7/19/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	55,000.00	
7/19/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	1,500.00	58,700.00	Note: 3
7/26/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	1,500.00	60,200.00	
7/26/2022	RENT	WONG, SIU KEUNG	3,200.00	8,000.00	
7/19/2022	ATTORNEY	WOOD, HARRIS S JR	2,750.00	7,763.00	
7/19/2022	SUPPLIER	WOODCRAFT #334	270.00	4,437.95	
7/26/2022	SUPPLIER	WYLIE MANUFACTURING CO	206.27	22,002.41	
7/19/2022	RENT	YAMASA CO., LTD	9,471.72	12,211.72	Note: 3
7/26/2022	RENT	YAZDI, IMAN	2,000.00	20,000.00	
7/26/2022	SERVICE	YELLOWSTONE LANDSCAPE	5,651.58	386,648.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
7/19/2022	ATTORNEY	YEVERINO, FRANK	15,975.00	66,325.00
7/19/2022	SUPPLIER	ZIONS BANCORPORATION, NATI	2,204,044.50	4,403,509.50
7/19/2022	RENT	ZSR GROUP LLC	2,400.00	2,900.00
7/19/2022	RENT	ZZ REAL ESTATE LLC	1,450.00	28,350.00
7/26/2022	RENT	ZZ REAL ESTATE LLC	2,900.00	31,250.00

\$ 20,701,970.71

Note: Checks released prior to 7/26/2022 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 \$3,705,845.19

(2): Payroll and Employee Benefits Payments of \$3,844,132.95

(3): Time Sensitive Payments of \$1,566,660.26

Total Payments less time sensitive payments \$19,135,310.45

Total Operating Payments: \$16,996,125.52

Project	Payments made to vendors for bond projects, amounts are included in list above: Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	281.81
2021 ROAD CONSTRUCTION PROJ	MARTIN MARIETTA MATERIALS, INC	21,918.95
2022 VEH & EQUIP PURCHASES	LAWSON PRODUCTS, INC	1,984.20
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	33,531.48
JONES CREEK RANCK PARK 2020	GORILLA DISC GOLF	13,500.00
2022 CIP 5TH STREET CC RENO	HUNTON SERVICES	156,897.90
2015 CW PARKS BOND PROP 1	HEIGHTS BUILDERS	12,785.00
2015 CW PARKS BOND PROP 1	WARD, GETZ, & ASSOCIATES, LLP	12,700.00
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	8,935.50
2021 MUSTANG BAYOU	LOCKWOOD, ANDREWS AND NEWNAM	46,580.70
17218x Moore Road	FORT BEND TITLE	89,161.99
Chimney Rock 20202	COKINOS YOUNG	14,114.00
Sidewalk Improvements 20308	FORT BEND COUNTY MUD #142	19,578.33
P101-17VIDEO2	LATTA TECHNICAL SERVICES, INC.	1,295.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	973.97
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	288.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	7,406.90
2021 ROAD CONSTRUCTION PROJ	MARTIN MARIETTA MATERIALS, INC	5,024.09
2022 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	24,890.34
North Annex Minor Interior Rem	CORPORATE OUTFITTERS	1,715.00
Emergency Oper Center	PGAL	8,128.41
2022 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	22,582.39
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	134,125.92
2022 VEH & EQUIP PURCHASES	SILSBEE FORD	30,284.00
Rosenberg Area Youth Center	BLUELINE TD LLC	1,833.08
Mission Bend Library	INGRAM LIBRARY SERVICES	21.06
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	633,197.28
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	80,580.00
2020 FLAT BANK CHANNEL FEMA	M & E CONSULTANTS	7,734.20
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	11,049.72
FRONT: WHEATON TO LOOP 762	WADECON LLC	195,771.60
GRNBH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	7,591.00

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	
LAKE OLYMPIA: HURRICANE LINTO CALIF		COKINOS YOUNG	4,110.00	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	19,092.80	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	230,957.68	
BENTON RD 17110		BNSF RAILWAY COMPANY	8,324.61	
17202 CHIMNEY ROCK		NUSTAR LOGISTICS L.P.	89,556.99	
17402 HARLEM RD		IDS ENGINEERING GROUP	2,022.14	
RANSOM ROAD 17103		DVL ENTERPRISES	170,463.23	
17404 Voss Rd		METROCITY LLC	189,880.39	
17421x John Sharp Drive		SES HORIZON CONSULTING	36,442.40	
17420x Pct 4 Trails Master Pln		SWA GROUP INC	6,322.00	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	89,578.89	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	21,810.74	
Old Richmond 20409		ISANI CONSULTANTS, L P	67,854.87	
Rohan Rd 20105		AMANI ENGINEERING, INC	7,240.00	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	85,426.50	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	93,260.00	
FY 2022 Landfill Acquisitions		ARBIZU FENCING & CONSTRUCTION	67,080.00	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,000.00	
			<u>2,796,885.06</u>	