

FORT BEND COUNTY

Scheduled Disbursements for August 2, 2022

Except as indicated all checks will be released after Commissioners' Court on August 2, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
8/2/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	305.48	3,801.74
8/2/2022	RENT	3101 PLACE OWNER, LLC	1,870.00	1,870.00
8/2/2022	SUPPLIER	4 IMPRINT, INC	3,847.38	12,761.66
8/2/2022	SERVICE	5 STAR LEARNING ACADEMY	2,000.00	18,000.00
8/2/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	61,058.01	3,208,768.57
8/2/2022	SERVICE	A & M WRECKER SERVICE LLC	1,420.00	35,331.00
8/2/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	5,000.00	27,000.00
8/2/2022	SERVICE	ACCESSIBLE DESIGN SOLUTIONS	625.00	625.00
8/2/2022	COURT REPORTER	ADAIR, ROGER N	5,392.80	32,982.58
8/2/2022	ATTORNEY	ADIBE, KATHY	600.00	600.00
8/2/2022	RENT	ADONAS PROPERTIES LLC	1,550.00	16,450.00
8/2/2022	RENT	ADVENIR AT MILAN	2,757.71	70,852.30
8/2/2022	SUPPLIER	ADVENTURE KIDS PLAYCARE SUGAR	296.52	4,117.02
8/2/2022	SERVICE	AGCM, INC	18,755.00	104,623.45
8/2/2022	SERVICE	AGUIRRE AND FIELDS, LP	12,351.00	559,862.71
8/2/2022	RENT	AH4R PROPERTIES, LLC	873.78	135,438.47
8/2/2022	SERVICE	AIG TECHNICAL SERVICES LLC	6,067.46	1,223,397.57
8/2/2022	ATTORNEY	ALANIZ, SELINA	1,590.00	95,022.50
8/2/2022	ONE-TIME VENDOR	ALEX FIGGS JR	175.00	175.00
8/2/2022	SUPPLIER	ALL OUT OFF ROAD, INC	3,185.00	11,897.00
8/2/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	154.79	7,251.12
8/2/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	7,618.62	11,473,445.96
8/2/2022	SERVICE	AMBIT ENERGY ASSISTANCE	2,369.22	67,651.29
8/2/2022	RENT	AMIT GOYAL	9,960.00	9,960.00
8/2/2022	SERVICE	ANGELA JOHNSON	1,500.00	1,500.00
8/2/2022	SUPPLIER	APEX CONSULTING GROUP	43,500.00	147,096.00
8/2/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	26,264.61	1,108,669.42
8/2/2022	SERVICE	ARBITRAGE COMPLIANCE	22,500.00	24,000.00
8/2/2022	SUPPLIER	ARCH STAFFING & CONSULTING	27,631.61	1,710,309.29
8/2/2022	SUPPLIER	ARCHLOGIX	155.87	5,157.92
8/2/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	12,105.00
8/2/2022	SUPPLIER	ARMKO INDUSTRIES, INC	13,889.00	72,755.00
8/2/2022	ATTORNEY	ARMSTRONG, TAYLOR	980.00	37,491.75
8/2/2022	SUPPLIER	ASCO EQUIPMENT	401.67	42,163.61
8/2/2022	RENT	ASHLEY HOUSE	2,000.00	17,019.00
8/2/2022	SERVICE	ASLI LLC	1,500.00	16,500.00
8/2/2022	SERVICE	AT & T	136.29	119,703.98
8/2/2022	RENT	AUSTIN COLONY GARDENS, LP	2,655.42	85,933.58
8/2/2022	SUPPLIER	AUTOMATED LOGIC CONTRACTING	785.00	5,838.00
8/2/2022	ATTORNEY	AXEL, JEREMY	1,320.00	27,881.75
8/2/2022	SUPPLIER	B & H PHOTO VIDEO	1,733.54	15,399.94
8/2/2022	SUPPLIER	BABIN, MARLA D	110.00	110.00
8/2/2022	EMPLOYEE REIMB	BABST, GREG	126.00	252.00
8/2/2022	SUPPLIER	BAIRD GILROY & DIXON, LLC	10,000.00	10,000.00
8/2/2022	SUPPLIER	BAKER & TAYLOR INC	20,866.54	738,447.91
8/2/2022	ATTORNEY	BARRIENTOS, ERNEST	1,940.00	60,532.00
8/2/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	237,761.25	804,708.30
8/2/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	385.00	3,300.00
8/2/2022	RENT	BAYOU BEND APARTMENTS	3,045.00	32,391.66
8/2/2022	EMPLOYEE REIMB	BEACK, SOONSHIM	63.94	1,195.72

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
8/2/2022	EMPLOYEE REIMB	BEARD, MICHAEL	198.00	692.15
8/2/2022	ATTORNEY	BEILUE & STEWART PC	1,310.00	131,646.25
8/2/2022	SERVICE	BELLA MEDIA	2,480.00	7,693.75
8/2/2022	ATTORNEY	BELLA, JULIA	1,485.00	33,460.50
8/2/2022	RENT	BELLEVUE AT PECAN GROVE, LP	8,199.60	275,296.72
8/2/2022	SUPPLIER	BELSON OUTDOORS, INC	1,679.70	1,679.70
8/2/2022	ATTORNEY	BENNETT, JAMES M	8,800.00	38,537.50
8/2/2022	SERVICE	BERRYMAN RACING, LLC	1,125.08	201,920.84
8/2/2022	SUPPLIER	BEST BUY BUSINESS	369.99	10,810.47
8/2/2022	ENGINEER	BGE, INC	359,854.14	2,758,430.82
8/2/2022	ATTORNEY	BIHMS, SHARI DEWAN	700.00	700.00
8/2/2022	SERVICE	BILLY'S PLUMBING, INC	1,280.08	8,566.84
8/2/2022	ENGINEER	BINKLEY & BARFIELD, INC	128,658.20	2,303,985.14
8/2/2022	SERVICE	BIO WEST INC	2,357.66	96,347.86
8/2/2022	ATTORNEY	BOOKER, KEYSHA L	3,045.00	71,968.00
8/2/2022	SUPPLIER	BOUND TREE MEDICAL LLC	2,747.33	392,583.29
8/2/2022	SERVICE	BOYAR & MILLER PC	385.00	2,145.00
8/2/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	43.23	94,269.49
8/2/2022	SERVICE	BRIGHTER BRAINS LEARNING	450.00	4,950.00
8/2/2022	RENT	BRITTANY SQUARE APARTMENTS	78.40	45,708.33
8/2/2022	SUPPLIER	BROCKMAN-SPEECH CENTER OF KATY	15,000.00	15,000.00
8/2/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,978.32	73,318.28
8/2/2022	SERVICE	BRUMFIELD SANITATION	4,130.00	7,610.00
8/2/2022	ATTORNEY	BRUSHE, BENJAMIN	600.00	14,180.00
8/2/2022	RENT	BUCKEYE RENTALS LP	6,750.00	73,045.35
8/2/2022	SUPPLIER	BUSY BEE'S LEARNING	3,000.00	19,580.00
8/2/2022	SERVICE	C&T INFORMATION TECHNOLOGY	34,440.00	1,942,293.12
7/29/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	1,624.39
8/2/2022	INTERPRETER	CALVILLO, MANUEL	2,800.00	72,200.00
8/2/2022	SERVICE	CANNON COCHRAN MANAGEMENT	42,815.27	410,922.90
8/2/2022	SERVICE	CARDEN, MARSHA	1,929.50	40,519.50
8/2/2022	RENT	CARRINGTON MORTGAGE SERVICES	8,002.43	36,632.70
8/2/2022	ATTORNEY	CARTER, JEFFREY	8,708.00	98,448.00
8/2/2022	RENT	CASCADE AT FOUNTAIN LAKE	4,717.79	158,903.10
8/2/2022	SUPPLIER	CENTER POINT LARGE PRINT	548.88	5,185.30
8/2/2022	SUPPLIER	CENTERPOINT ENERGY	1,014.80	94,818.73
8/2/2022	SERVICE	CENTERPOINT ENERGY ENTEX	24.57	36,828.36
8/2/2022	RENT	CEP AVAYA STAFFORD DE LLC	8,156.14	53,859.52
8/2/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	18,189.58	89,073.97
8/2/2022	RENT	CHACKO, SAJI	1,600.00	24,925.00
8/2/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	463.48	19,904.90
8/2/2022	SUPPLIER	CHAPA, RAUL	573,375.78	696,186.90
8/2/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	439.40	181,729.18
8/2/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	38,196.18	486,892.55
8/2/2022	RENT	CHILD, MARIA G	1,450.00	11,600.00
8/2/2022	SERVICE	CHILDREN'S CHOICE LEARNING	500.00	6,445.00
8/2/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,470.00	26,220.00
8/2/2022	SUPPLIER	CINCO MUD NO 7	108.77	914.09
8/2/2022	SUPPLIER	CINTAS	43.81	3,389.18
8/2/2022	SUPPLIER	CIRRO ENERGY	329.87	32,262.62
8/2/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	2,738.58	303,660.04
8/2/2022	SERVICE	CITY OF MISSOURI CITY	913.41	4,060,622.73
8/2/2022	SERVICE	CITY OF ROSENBERG	176.12	1,650,603.92

Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	SERVICE	CITY OF SUGAR LAND	1,226.05	4,902,141.35	
8/2/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	7,930.00	87,457.00	
8/2/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,967.72	155,207.38	
8/2/2022	SUPPLIER	CLH AT GRAND MISSION, LLC	500.00	15,500.00	
8/2/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	14,724.68	
8/2/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	371.32	36,767.76	
8/2/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	4,315.00	704,430.49	
7/29/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,184.70	Note: 2
8/2/2022	SERVICE	COMCAST OF HOUSTON	775.97	31,816.08	
7/29/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,125.00	Note: 2
7/28/2022	SUPPLIER	COMPTROLLER OF PUBLIC ACCO	7,215.00	444,946.42	Note: 3
8/2/2022	RENT	CONOK LLC	2,900.00	18,850.00	
8/2/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	4,548.00	80,632.50	
8/2/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,403.96	46,867.38	
8/2/2022	SUPPLIER	CORE & MAIN LP	5,874.20	82,389.64	
8/2/2022	SUPPLIER	CORNERSTONE BUILDERS AND DESIG	15,000.00	30,000.00	
8/2/2022	RENT	CR DESEO COMMUNITIES, LLC	122.23	59,881.72	
8/2/2022	SERVICE	CRAFTWORX, LLC	5,000.00	10,000.00	
8/2/2022	SERVICE	CY-FAIR ANIMAL HOSPITAL	9,000.00	48,500.00	
8/2/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	2,883.01	6,318.99	
8/2/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	42,533.99	1,551,587.13	
8/2/2022	ATTORNEY	DAVE, RADHIKA B	2,525.00	95,026.70	
8/2/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,022.82	191,964.18	
8/2/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	250.00	15,429.00	
8/2/2022	SERVICE	DE CORP.	121,046.70	808,919.11	
8/2/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL SERVI	567.15	6,238.65	
8/2/2022	EMPLOYEE REIMB	DEHRI, ZARA	34.63	268.34	
8/2/2022	SUPPLIER	DELL MARKETING L P	24,125.45	1,005,227.76	
8/2/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	325.00	21,492.41	
8/2/2022	ATTORNEY	DIAZ, MICHAEL C	7,380.00	289,226.00	
8/2/2022	SUPPLIER	DIRECT ENERGY, L P	598.08	75,719.93	
8/2/2022	SUPPLIER	DISCOUNT POWER	527.60	12,870.06	
8/2/2022	SERVICE	DISCOVERY SCHOOLHOUSE	500.00	1,000.00	
7/27/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	104.79	674.79	Note: 3
8/2/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	97.82	12,970.62	
8/2/2022	SUPPLIER	DMK & CO. LLC	7,500.00	7,500.00	
8/2/2022	EMPLOYEE REIMB	DOBBS, MATTHEW	264.00	773.54	
8/2/2022	ATTORNEY	DOGGETT, KASEY	500.00	8,234.50	
8/2/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	595.00	9,297.08	
8/2/2022	ATTORNEY	DUCKETT, TONY K	1,935.00	38,438.50	
8/2/2022	RENT	DWIGHT FACEY	6,000.00	14,000.00	
8/2/2022	ENGINEER	EARTH ENGINEERING, INC	10,548.00	91,691.77	
8/2/2022	SUPPLIER	EDIBLE CANDY BITES DISTRIBUTIO	15,000.00	15,000.00	
8/2/2022	SUPPLIER	ELEVATE REAL ESTATE GROUP LLC	15,000.00	15,000.00	
8/2/2022	ERA RENTAL DIRECT PYMTS	ELIZABETH ANDERSON	3,229.00	3,229.00	
8/2/2022	SUPPLIER	ELP ENTERPRISES INC	7,221.36	262,399.73	
8/2/2022	RENT	EMMAUS HOUSING PARTNERS LTD	8,060.30	132,825.53	
8/2/2022	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	24,640.00	
8/2/2022	RENT	ENCLAVE CAF LLC	1,326.58	38,703.89	
8/2/2022	ATTORNEY	ENWERE, GREGORY	500.00	20,601.25	
8/2/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	19.85	29,578.73	
8/2/2022	EMPLOYEE REIMB	EVANS-SMITH, FELECIA	216.00	480.00	
8/2/2022	SUPPLIER	EYELEVEL	15,000.00	15,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	ATTORNEY	FADEN, CARY M	350.00	254,976.25	
8/2/2022	RENT	FAIRFIELD COLONY LAKES II LP	5,378.00	159,915.92	
7/29/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	172.64	5,180,044.04	Note: 2
8/1/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	5,180,044.04	Note: 2
8/1/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	722,949.78	Note: 2
7/27/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	39,395.00		Note: 1
7/28/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,609.80		Note: 1
7/29/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,159.30		Note: 1
8/1/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,866.18		Note: 1
8/2/2022	EMPLOYEE REIMB	FIGUEROA, PERLA	23.06	289.82	
8/2/2022	SUPPLIER	FINDAWAY WORLD	489.93	3,426.01	
8/2/2022	SERVICE	FIRST TRANSIT, INC	196,421.73	3,134,383.40	
8/2/2022	SUPPLIER	FLINTCO, LLC	813,076.31	7,091,660.61	
8/2/2022	SUPPLIER	FORT BEND CO MUD #23	64.35	10,251.08	
8/2/2022	SUPPLIER	FORT BEND CO MUD #50	234.32	2,991.09	
8/2/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	38,436.03	872,328.12	
8/2/2022	SERVICE	FORT BEND COUNTY	366.38	913,041.30	
7/29/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	23,160.00	Note: 2
8/2/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	119.91	2,485.01	
8/2/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	147.71	1,913.51	
8/2/2022	SUPPLIER	FORT BEND COUNTY MUD #122	1,670.63	2,807.01	
8/2/2022	SUPPLIER	FORT BEND COUNTY MUD #123	181.68	3,702.79	
8/2/2022	SUPPLIER	FORT BEND COUNTY MUD #143	84.14	2,795.89	
8/2/2022	SUPPLIER	FORT BEND COUNTY MUD 131	87,000.00	90,714.19	
8/2/2022	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	297,187.21	
8/2/2022	SUPPLIER	FORT BEND JAZZERCISE	15,000.00	30,000.00	
8/2/2022	SERVICE	FORT BEND MUD #116	100.53	1,938.54	
8/2/2022	SUPPLIER	FORT BEND MUD 2	114.84	3,626.86	
8/2/2022	SUPPLIER	FORT BEND MUD 30	505.33	8,466.33	
8/2/2022	SERVICE	FORT BEND TITLE	82,842.64	3,616,750.79	
8/2/2022	RENT	FOUR A'S LEARNING LLC	2,000.00	36,085.00	
8/2/2022	SUPPLIER	FRESNO DENTAL	15,000.00	15,000.00	
8/2/2022	SERVICE	FRONTIER UTILITIES, LLC	1,372.88	18,317.51	
8/2/2022	SUPPLIER	GALE	1,781.67	102,772.46	
8/2/2022	SUPPLIER	GALLS, LLC	7,347.50	1,027,800.32	
8/2/2022	SERVICE	GAME GYMNASTICS	3,500.00	39,360.00	
8/2/2022	SUPPLIER	GANGES ENTERPRISE INC	3,500.00	14,000.00	
8/2/2022	ERA RENTAL DIRECT PYMTS	GARRETT, SHERRY V	3,900.00	14,300.00	
8/2/2022	RENT	GEORGE K THOMAS	3,000.00	3,000.00	
8/2/2022	EMPLOYEE REIMB	GEORGE, KYLE PRASAD	455.06	455.06	
8/2/2022	ENGINEER	GEOTECH ENGINEERING & TESTING	28,907.38	38,409.88	
8/2/2022	ENGINEER	GEOTEST ENGINEERING, INC	10,108.45	210,639.73	
8/2/2022	SUPPLIER	GEXA ENERGY CORP	293.94	28,785.69	
8/2/2022	ATTORNEY	GILBERT, STEVEN J	6,752.50	52,629.50	
8/2/2022	SERVICE	GILLEN PEST CONTROL, INC	1,619.50	58,180.00	
8/2/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	415.75	36,166.56	
8/2/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	207.29	
8/2/2022	ATTORNEY	GODFREY, SALLIE	950.00	102,928.50	
8/2/2022	SUPPLIER	GOLD STAR FOODS, INC.	2.85	813.01	
8/2/2022	SUPPLIER	GOLDEN HAVEN SERVICES INC	15,000.00	15,000.00	
8/2/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	22,446.50	77,963.50	
8/2/2022	RENT	GOMEZ, SERGIO	7,500.00	21,000.00	
8/2/2022	ATTORNEY	GONZALEZ, RALPH	4,100.00	50,688.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	SUPPLIER	GRAINGER	524.32	71,443.42	
8/2/2022	SERVICE	GREATER GULF COAST PARKS AND	70.00	70.00	
8/2/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,750.00	29,436.00	
8/2/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,546.19	52,476.29	
8/2/2022	RENT	GSIC II SUGAR LAND LLC	531.84	19,812.97	
8/2/2022	EMPLOYEE REIMB	GUAJARDO, TIM	54.13	489.37	
8/2/2022	SUPPLIER	GULF COAST PAPER COMPANY	8,732.60	417,665.68	
8/2/2022	SERVICE	H&E EQUIPMENT SERVICES, INC.	2,138.92	2,138.92	
7/27/2022	DA WORTHLESS CHECK RESTITU	H.E.B. #627	131.87	131.87	Note: 3
7/27/2022	DA WORTHLESS CHECK RESTITU	H.E.B.#474	230.00	462.00	Note: 3
8/2/2022	SUPPLIER	HAIR MAGIC STUDIO	5,000.00	5,000.00	
8/2/2022	ATTORNEY	HALL, CHELSI R	512.78	512.78	
8/2/2022	RENT	HANG LIU	2,000.00	5,850.00	
8/2/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	567,219.30	6,872,022.21	
8/2/2022	SUPPLIER	HARRIS-FORTBEND CO MUD 1	35,965.12	36,403.81	
7/29/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	22,995.66	Note: 2
8/2/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	500.00	4,000.00	
8/2/2022	RENT	HEDIN, ROBERT B	900.00	6,300.00	
7/29/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	47,081.33	Note: 2
8/2/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,358.57	43,850.16	
8/2/2022	SUPPLIER	HELFMAN FORD INC	319.05	552,271.02	
8/2/2022	INVESTIGATOR	HERMANN, COLLEEN P	160.00	13,188.33	
8/2/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,892.10	
8/2/2022	EMPLOYEE REIMB	HERRINGTON, KATIE L.	300.57	564.57	
8/2/2022	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	500,000.00	523,415.00	
8/2/2022	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	278.00	646.79	
8/2/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	5,460.00	176,085.00	
8/2/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	824.29	12,312.66	
8/2/2022	SUPPLIER	HJ STAFFING	3,044.32	119,913.82	
7/27/2022	DA WORTHLESS CHECK RESTITU	HOBBY LOBBY #379	220.21	220.21	Note: 3
8/2/2022	RENT	HOLGADO, JAYSON	3,700.00	16,800.00	
8/2/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,081.19	52,927.14	
8/2/2022	SUPPLIER	HONEYWELL INTERNATIONAL INC	4,907.58	24,537.90	
8/2/2022	SUPPLIER	HOUSTON FREIGHTLINER	5,028.87	101,037.84	
8/2/2022	SERVICE	HOUSTON RIVERTON PROPERTIES	3,100.00	19,775.00	
8/2/2022	RENT	HOWONG INVESTMENTS LLC	2,000.00	18,000.00	
8/2/2022	SERVICE	HRBACEK, DEAN A	600.00	6,900.00	
8/2/2022	SUPPLIER	HTS INC CONSULTANTS	7,642.50	55,333.50	
8/2/2022	SERVICE	HUITT-ZOLLARS, INC	8,617.31	198,625.31	
8/2/2022	ATTORNEY	HUNTER, DAVID	1,500.00	30,000.00	
8/2/2022	SUPPLIER	HUSKY TRAILER & PARTS CO	91.93	235.61	
8/2/2022	SUPPLIER	ICM MARBLE & GRANITE	15,000.00	15,000.00	
8/2/2022	RENT	IHFC TEXAS, LLC	2,000.00	21,431.67	
8/2/2022	SERVICE	IMAGESOFT, INC.	332.50	585,744.07	
8/2/2022	SUPPLIER	INGRAM LIBRARY SERVICES	4,263.50	63,116.10	
8/2/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	8,615.00	
7/29/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,907,982.92	39,737,406.78	Note: 2
8/1/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,721.70	39,737,406.78	Note: 2
8/2/2022	SERVICE	ISANI CONSULTANTS, L P	37,159.11	1,520,553.21	
8/2/2022	SERVICE	ISI CONTRACTING, INC	196,590.29	1,386,042.26	
8/2/2022	ERA RENTAL DIRECT PYMTS	JACKSON, FELICIA	4,050.00	12,150.00	
8/2/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	3,873,134.92	23,533,836.90	
8/2/2022	CHILD PROT SERV	JANA GASTON-HULL	778.75	778.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
8/2/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	350.00	74,617.50
8/2/2022	ATTORNEY	JAYOMA, ALAIN CARLO	5,550.00	13,180.00
8/2/2022	SERVICE	JENKINS, WILLIAM JR	475.00	25,187.00
8/2/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,360.00	73,580.00
8/2/2022	SERVICE	JOHNSON CONTROLS INC	19,042.34	4,961,692.42
8/2/2022	SERVICE	JUST ENERGY	3,680.45	87,585.54
8/2/2022	SUPPLIER	JUST GET PRODUCTIVE LLC	934.00	3,876.00
8/2/2022	SUPPLIER	K & L SUPPLY, INC	10,368.50	15,552.75
8/2/2022	ATTORNEY	KAMAL, FARAH	2,070.00	14,330.00
8/2/2022	ONE-TIME VENDOR	KATHERINE ALGARIN	125.00	125.00
8/2/2022	SERVICE	KATYS EARLY CHILDHOOD ENRICHCH	227.00	227.00
8/2/2022	ERA RENTAL DIRECT PYMTS	KENDALL GRIFFIN	784.00	784.00
8/2/2022	ERA RENTAL DIRECT PYMTS	KHALIL, DEAN	1,850.00	21,500.00
8/2/2022	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	366.81	562.20
8/2/2022	SERVICE	KID SCHOLARS ACADEMY	1,540.00	5,990.00
8/2/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI CIT	2,000.00	8,637.35
8/2/2022	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	2,500.00
8/2/2022	SERVICE	KIDS PLACE LEARNING CENTER	1,000.00	20,320.00
8/2/2022	SERVICE	KIDS R KIDS #16	3,000.00	18,615.00
8/2/2022	SUPPLIER	KINGSBRIDGE MUD	77.39	4,090.02
8/2/2022	SUPPLIER	KONICA MINOLTA BUSINESS	1,496.23	21,932.73
8/2/2022	SUPPLIER	KRAV MAGA WORLDWIDE	2,628.49	2,628.49
8/2/2022	SUPPLIER	KROGER SOUTHWEST	251.63	4,577.76
8/2/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,125.00	38,832.50
8/2/2022	EXPERT WITNESS	KUNIK, MARK	1,300.00	2,700.00
8/2/2022	RENT	KWIZI REALTY, LLC	1,900.00	18,500.00
8/2/2022	SUPPLIER	LABATT FOOD SERVICE	5,671.26	105,056.89
8/2/2022	RENT	LAMAR PARK APARTMENTS	41.92	46,380.22
8/2/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,712.50	97,505.25
8/2/2022	ATTORNEY	LAWRENCE, JASON	2,000.00	5,289.50
8/2/2022	EMPLOYEE REIMB	LEWIS, MAURICE	368.35	713.99
8/2/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,220.62	28,237.20
8/2/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	10,259.62	106,238.26
8/2/2022	RENT	LIONS HEAD GARDENS, LP	1,267.00	37,375.32
8/2/2022	SERVICE	LIVING WATER CHRISTIAN PRESCHO	5,000.00	13,500.00
8/2/2022	ENGINEER	LJA ENGINEERING, INC	8,700.00	910,023.68
8/2/2022	SERVICE	LOCKWOOD, DAYNA	330.00	3,685.00
8/2/2022	SUPPLIER	LONE STAR HERO GEAR	499.50	949.20
8/2/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	9,777.86	135,247.20
8/2/2022	ATTORNEY	LOPEZ, LINDSAY	3,865.00	68,490.50
8/2/2022	SUPPLIER	LOTS OF LEARNING ACADEMY LLC	2,000.00	2,000.00
8/2/2022	CHILD PROT SERV	LOUSEY SOLUTIONS, INC.	564.00	564.00
8/2/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	6,590.00	174,392.75
8/2/2022	SUPPLIER	LOWE'S HOME CENTER	1,619.80	44,415.31
8/2/2022	RENT	LUCKY TWINS LLC	4,255.00	18,684.00
8/2/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	60,000.00
8/2/2022	RENT	MACK AJANI	1,150.00	2,300.00
8/2/2022	SERVICE	MAIN LANE INDUSTRIES LTD	565,916.88	2,862,374.99
8/2/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	412.50	32,637.00
8/2/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	19,447.45
8/2/2022	ATTORNEY	MANSKE & MANSKE, PLLC	600.00	10,450.00
8/2/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	4,976.47	377,983.13
8/2/2022	COURT REPORTER	MARTINEZ, CYNTHIA	433.12	433.12

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,250.00	113,400.00	
8/2/2022	SUPPLIER	MASTERS, TRACI	440.00	4,070.00	
8/2/2022	ERA RENTAL DIRECT PYMTS	MATTIE NOBLE	3,560.00	3,560.00	
8/2/2022	SERVICE	MCA COMMUNICATIONS, INC	850.68	121,479.93	
8/2/2022	CHILD PROT SERV	MCCADNEY, DAPHNE D	24.00	156.90	
8/2/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	103,589.50	
8/2/2022	ATTORNEY	MCDONALD, SHAWN M	1,650.00	48,072.50	
8/2/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,562.18	54,893.32	
8/2/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	82,320.49	1,112,091.31	
8/2/2022	RENT	MEDINA PROPERTIES INC	2,700.00	10,300.00	
8/2/2022	SERVICE	MERCK ANIMAL HEALTH	9,581.50	17,216.50	
8/2/2022	EMPLOYEE REIMB	MERICLE-THERIOT, SHENAE	216.00	548.72	
8/2/2022	RENT	MICHAEL ANDRADE INVESTMENT	1,550.00	15,500.00	
8/2/2022	RENT	MIDWAY ACQUISITION CO REIT	4,240.85	20,167.60	
8/2/2022	SUPPLIER	MIDWEST TAPE	3,277.49	222,734.09	
8/2/2022	SERVICE	MIKE STONE ASSOCIATES INC	158,781.74	1,414,146.38	
8/2/2022	SUPPLIER	MINI CANDE KISSES	1,000.00	2,000.00	
8/2/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	970.75	21,076.60	
8/2/2022	EMPLOYEE REIMB	MOLINA, MIREYA	111.00	351.32	
8/2/2022	ATTORNEY	MOON, TAMMY SIMIEN	600.00	1,200.00	
8/2/2022	EMPLOYEE REIMB	MORRIS, LATASHA R	622.78	726.21	
8/2/2022	ATTORNEY	MOSS, KIMBERLY	423.50	423.50	
8/2/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	25,332.22	353,613.50	
8/2/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	1,237.50	6,581.25	
8/2/2022	ATTORNEY	MURRAY, NIREASHA G	4,490.00	32,880.00	
8/2/2022	SUPPLIER	MUSTANG CAT	3,940.59	1,046,838.40	
8/2/2022	SERVICE	NABI ENTERPRISES	4,800.00	5,500.00	
8/2/2022	SUPPLIER	NARVIOS LAW FIRM, PLLC	8,375.00	29,125.00	
8/2/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	58,118.25	
8/2/2022	SUPPLIER	NATIONAL BUSINESS FURNITURE	885.87	14,468.07	
7/29/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,681.89	749,391.79	Note: 2
8/2/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	6.80	8,394.16	
8/2/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,089.50	25,868.50	
7/29/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	11,343.20	Note: 2
8/2/2022	SUPPLIER	NEWBART PRODUCTS, INC	8.00	1,007.00	
8/2/2022	RENT	NIDA WILDWOOD 11B LLC	381.30	20,814.75	
8/2/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	13,645.00	97,710.25	
8/2/2022	ATTORNEY	NJOKU, MICHAEL N	5,742.00	80,289.60	
8/2/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	495.00	19,004.00	
7/29/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,005.66	Note: 2
8/2/2022	SUPPLIER	NORTH MISSION GLEN MUD	62.31	15,682.18	
8/2/2022	SUPPLIER	NUTRIEN AG SOLUTIONS INC	5,700.00	12,548.52	
8/2/2022	SUPPLIER	NWN CORPORATION	5,492.66	391,596.14	
8/2/2022	MEDICAL	OAKBEND MEDICAL CENTER	2,340.00	927,419.79	
8/2/2022	SERVICE	OFF CINCO	445.00	4,710.00	
8/2/2022	SUPPLIER	OFFICE DEPOT	14,055.53	661,381.26	
7/29/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
8/2/2022	RENT	OLADIPO S FAMAKINWA	4,875.00	4,875.00	
8/2/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	775.00	12,650.44	
8/2/2022	RENT	OLYMPUS BORROWER 1, LLC	120.90	26,662.30	
8/2/2022	SERVICE	ONSITEDECALS, LLC	2,482.23	64,182.10	
8/2/2022	SUPPLIER	OPTICS PLANET INC	145.00	145.00	
8/2/2022	SUPPLIER	OTHON, INC	5,000.00	381,758.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	SUPPLIER	OVERDRIVE, INC	6,636.56	197,293.37	
8/2/2022	EMPLOYEE REIMB	OXLEY, TIM	111.00	1,071.00	
8/2/2022	SUPPLIER	P SQUARED EMULSIONS	14,785.20	412,683.70	
8/2/2022	SUPPLIER	PACIFIC CONCEPTS	1,228.50	1,618.50	
8/2/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	9,640.00	187,575.00	
8/2/2022	COURT REPORTER	PARKS, TAMRA M	433.00	866.00	
8/2/2022	SERVICE	PARTS TOWN	1,736.66	2,132.27	
8/2/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	2,064.11	24,785.11	
7/29/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	43,495.62	Note: 2
8/2/2022	RENT	PECCORA, ORLANDO	1,800.00	14,100.00	
8/2/2022	SERVICE	PERCHERON LLC	7,251.04	78,625.94	
8/2/2022	SUPPLIER	PETSMART #0631	86.98	3,752.09	
8/2/2022	ATTORNEY	PHOENIX, JOYCE	105.00	12,365.00	
8/2/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	1,740.00	7,235.00	
8/2/2022	SUPPLIER	PLANTATION MUD	243.03	6,297.25	
8/2/2022	SERVICE	PMG GROUP, LLC	2,625.00	10,500.00	
8/2/2022	SUPPLIER	POOLWORX	1,849.90	11,544.72	
8/2/2022	SUPPLIER	PREMIER DINING SUPPLY COMPANY	24.00	1,531.50	
8/2/2022	SUPPLIER	PRIMARY ARMS LLC	5,547.04	8,324.43	
8/2/2022	SUPPLIER	PRINCE, LAFONZO C	800.00	800.00	
8/2/2022	SUPPLIER	PROFESSIONAL SERVICE	24,061.10	63,583.10	
8/2/2022	SERVICE	PROPERTY ACQUISITION	120,395.00	766,132.50	
8/2/2022	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	261.80	875.80	
8/2/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	63.87	5,000.35	
8/2/2022	SUPPLIER	R B EVERETT & COMPANY	778.90	17,703.39	
8/2/2022	SERVICE	RABA KISTNER INFRASTRUCTURE	39,216.26	52,972.51	
8/2/2022	SUPPLIER	RAMS AVIATION COMPANY, INC	15,726.12	54,748.24	
8/2/2022	RENT	READING PARK APARTMENTS	4,731.00	56,242.60	
8/2/2022	SUPPLIER	READYREFRESH	585.52	47,857.26	
8/2/2022	INVESTIGATOR	RED STONE INVESTIGATIONS LLC	1,464.50	1,464.50	
8/2/2022	SUPPLIER	REFLECTION PRINTING	4,304.05	87,405.47	
8/2/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,541.41	93,256.28	
8/2/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,861.71	263,709.94	
8/2/2022	SERVICE	RENELLA A GUILLORY	500.00	500.00	
8/2/2022	SUPPLIER	REPUBLIC WASTE SERVICES	14.59	42,080.77	
8/2/2022	RENT	RESERVE AT FOUNTAIN LAKE	2,331.10	78,750.05	
8/2/2022	SERVICE	REYES, RACHEL	440.00	5,115.00	
8/2/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	7,920.00	103,237.48	
8/2/2022	SUPPLIER	RICOH USA, INC	902.50	4,850.19	
8/2/2022	SUPPLIER	RON TURLEY AND ASSOCIATES	19,150.00	19,150.00	
8/2/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	3,060.00	
8/2/2022	SERVICE	RPS INFRASTRUCTURE, INC.	11,767.29	1,042,995.66	
8/2/2022	RENT	RRE MERRYWOOD HOLDINGS LP	1,146.00	1,146.00	
8/2/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	66,705.00	1,732,942.50	
8/2/2022	SUPPLIER	S. A. R. D. INC	5,990.00	53,860.00	
8/2/2022	RENT	SADARUDDIN, SHAMSA	1,350.00	13,500.00	
8/2/2022	ATTORNEY	SCOTT BOGWU, ANNIE	2,350.00	135,390.00	
8/2/2022	SUPPLIER	SCOTT EQUIPMENT, INC	265.00	265.00	
8/2/2022	SUPPLIER	SCOTT-MERRIMAN, INC	622.50	31,087.50	
7/29/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	59,287.24	1,253,578.15	Note: 2
8/1/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	1,253,578.15	Note: 2
8/2/2022	RENT	SFR INVESTMENTS V BORROWER 1	4,000.00	4,000.00	
8/2/2022	RENT	SHADOWBROOKE APARTMENTS	8,865.39	93,151.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	RENT	SHANES DREAM INVESTMENTS, LLC	15,000.00	15,000.00	
8/2/2022	ONE-TIME VENDOR	SHARELLE REED	75.00	75.00	
8/2/2022	SUPPLIER	SHERWIN WILLIAMS CO	20.39	18,761.68	
8/2/2022	RENT	SHERWOOD PIM	5,150.00	15,500.00	
8/2/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,709.59	4,315,617.28	
8/2/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,067.74	151,133.65	
8/2/2022	SUPPLIER	SI ENERGY, LP	82.00	72,878.71	
8/2/2022	SERVICE	SIENNA CLH, LLC	1,000.00	30,500.00	
8/2/2022	SUPPLIER	SIENNA PLANTATION MUD #10	147.20	5,861.03	
8/2/2022	ATTORNEY	SIMS, BRANDON	2,850.00	31,115.00	
8/2/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,675.41	154,883.22	
8/2/2022	ATTORNEY	SMITH, PHEOBE S	2,805.00	86,127.90	
8/2/2022	EMPLOYEE REIMB	SMITH, VINCENT	116.25	2,521.10	
8/2/2022	RENT	SOLAITAPPAN, VENKATESH	5,250.00	21,000.00	
8/2/2022	SERVICE	SOLIS, KETA	1,929.50	40,519.50	
8/2/2022	SERVICE	SOUTH AIR HELICOPTERS, INC.	27.30	64,526.73	
8/2/2022	SUPPLIER	SOUTH TEXAS GRAPHIC	2,883.00	6,417.00	
8/2/2022	RENT	SOUTHERN FEDERAL POWER LLC	262.90	3,498.41	
8/2/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	4,207.68	101,979.69	
8/2/2022	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,633.42	24,089.99	
8/2/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	641.90	57,829.21	
8/2/2022	SUPPLIER	SPARK ENERGY	511.55	12,768.57	
8/2/2022	RENT	SPRINGFIELD APARTMENTS	428.76	45,340.73	
7/27/2022	DA WORTHLESS CHECK RESTITU	SPRINT	87.00	360.00	Note: 3
8/2/2022	SERVICE	SPRINT WASTE SERVICES L P	502.35	3,624.15	
8/2/2022	RENT	SREIT FALCON RIDGE LP	1,235.00	54,710.04	
8/2/2022	EMPLOYEE REIMB	STAFF, MARY	342.00	468.00	
8/2/2022	RENT	STAFFORD RUN APARTMENTS	15.35	30,380.99	
8/2/2022	SERVICE	STANDARD BEARERS PRESCHOOL	1,000.00	1,000.00	
7/29/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	543.87	9,784.29	Note: 2
7/29/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	1,832.84	Note: 2
8/2/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	50,000.00	
8/2/2022	RENT	STELLA AT RIVERSTONE	3,237.20	72,175.13	
8/2/2022	ERA RENTAL DIRECT PYMTS	STEPHENS, BRANDI	6,987.90	10,792.90	
8/2/2022	ATTORNEY	STEVENS, JAMES A	5,550.00	105,644.25	
8/2/2022	ATTORNEY	STEVENS, SYNGMAN R JR	3,000.00	19,605.00	
8/2/2022	ERA RENTAL DIRECT PYMTS	STEWART, CHRISTINE	2,981.63	7,418.80	
8/2/2022	ATTORNEY	STILLER, DAVE	3,000.00	85,935.50	
8/2/2022	ATTORNEY	STORNELLO, ROSARIO	250.00	34,733.25	
8/2/2022	SUPPLIER	STREAM	731.61	31,977.12	
8/2/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	21,270.85	383,518.58	
8/2/2022	MEDICAL	STRYKER SALES CORPORATION	81,158.50	543,776.34	
8/2/2022	RENT	SU, TAIPENG	3,260.00	17,930.00	
8/2/2022	SUPPLIER	SUBURBAN LAND SERVICES	17,645.98	236,279.33	
8/2/2022	RENT	SUGARLAND PROPERTY MANAGEMENT	7,800.00	38,710.00	
8/2/2022	SUPPLIER	SUMMER ENERGY, LLC	213.66	2,180.46	
8/2/2022	SERVICE	SWC SOLUTIONS, LP	372,402.55	3,653,350.45	
8/2/2022	SUPPLIER	SYNERGY CUSTOM FIXTURES, CORP	1,469.93	1,469.93	
8/2/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	1,800.00	
7/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,455,880.92		Note: 1
7/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	49,716.10		Note: 1
7/29/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	25,657.81		Note: 1
8/2/2022	CHILD PROT SERV	TAYLOR, JAMIE D.	15.42	15.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/2/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	154,092.87	807,140.68	
8/2/2022	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	6,000.00	17,775.00	
8/2/2022	SERVICE	TEXAS BLACK EXPO, INC.	57,484.27	3,635,959.07	
7/29/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,481,017.94	32,271,215.12	Note: 2
8/1/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	34,173.35	32,271,215.12	Note: 2
8/2/2022	SUPPLIER	TEXAS COURT REPORTERS	165.00	1,360.00	
8/2/2022	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	15,793.14	73,884.31	
8/2/2022	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	1,404,994.86	1,918,800.36	
8/2/2022	SERVICE	TEXAS811	302.10	2,490.55	
8/2/2022	RENT	THE AHPD PARESH & PAYAL TRUST	8,000.00	24,000.00	
8/2/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,000.00	11,000.00	
8/2/2022	SUPPLIER	THE CRAYON ACADEMY, INC	3,500.00	35,275.00	
7/29/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,423.48	253,519.10	Note: 2
8/1/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	253,519.10	Note: 2
8/2/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	3,000.00	4,600.00	
8/2/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	3,000.00	15,520.00	
8/2/2022	SERVICE	THE OLIVE BRANCH CHILD DEVELOP	500.00	500.00	
8/2/2022	SUPPLIER	THE PENWORTHY COMPANY	18,092.49	31,774.54	
8/2/2022	SUPPLIER	THE RESERVES NETWORK, INC	5,425.20	920,116.45	
8/2/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	8,475.74	113,386.05	
8/2/2022	RENT	THE WATERFORD AT SUMMER PARK	1,208.00	40,407.62	
8/2/2022	ATTORNEY	THE Z&P LAW GROUP PLLC	525.00	1,460.00	
8/2/2022	SERVICE	THIEL, MILTON D., JR.	600.00	6,900.00	
8/2/2022	RENT	THINH DUC VU	4,800.00	11,200.00	
8/2/2022	SERVICE	THIRD COAST SERVICES LLC	26,796.82	270,569.92	
8/2/2022	SUPPLIER	THOMAS HINCKLEY	4,200.63	4,200.63	
8/2/2022	ATTORNEY	THOMPSON & HORTON, LLP	187.50	8,819.10	
8/2/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	2,625.00	25,871.70	
8/2/2022	SUPPLIER	THOMSON REUTERS - WEST	13,240.00	335,141.07	
8/2/2022	RENT	TILLEY VENTURES LLC	1,650.00	4,950.00	
8/2/2022	SUPPLIER	TMD STAFFING	683.84	593,948.35	
8/2/2022	INTERPRETER	TONNU, PHUONG	500.00	8,962.50	
8/2/2022	ATTORNEY	TORRES, ROSS	1,177.50	41,060.50	
8/2/2022	RENT	TOWN AND COUNTRY APARTMENTS	2,689.40	17,283.26	
8/2/2022	SERVICE	TRANSCORE, LP	176,733.18	1,513,214.25	
8/2/2022	SUPPLIER	TRANTEX TRANSPORTATION	25,230.50	78,940.00	
8/2/2022	RENT	TRESTLES APARTMENTS	3,568.99	101,118.40	
8/2/2022	RENT	TRICON SFR 2020-2 BORROWER LLC	1,816.00	20,388.48	
8/2/2022	SUPPLIER	TRIEAGLE ENERGY LP	907.39	12,823.27	
8/2/2022	SUPPLIER	TRON ELECTRIC INC	13,021.31	185,698.53	
8/2/2022	SUPPLIER	TRYFACTA, INC	9,490.91	346,687.55	
8/2/2022	SUPPLIER	TSAI FONG BOOKS, INC	1,046.00	14,287.10	
7/29/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,968.58	708,730.37	Note: 2
8/2/2022	SERVICE	TXU ENERGY	4,632.79	243,635.62	
8/2/2022	SERVICE	TXU ENERGY SERVICES	358.45	2,537,554.63	
8/2/2022	SUPPLIER	TYLER, LEO	600.00	1,725.00	
8/2/2022	SUPPLIER	ULINE INC	1,445.00	73,179.58	
8/2/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,717.58	115,618.47	
8/2/2022	SERVICE	UNITED PARCEL SERVICE	33.00	3,175.21	
8/2/2022	SERVICE	UNITED SITE SERVICES	221.75	2,579.55	
8/2/2022	MEDICAL	UNLIMITED CHOICES TO RECOVERY	160.00	1,580.00	
8/2/2022	SERVICE	UNUM LIFE INSURANCE	52,931.36	633,077.28	
8/2/2022	SERVICE	URBISH ELECTRIC, LLC	639.09	14,167.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
8/2/2022	SUPPLIER	URREA, MARIA	860.00	8,760.00
8/2/2022	SERVICE	USIC LOCATING SERVICES LLC	7,038.00	61,548.00
8/2/2022	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	34.19	168.76
8/2/2022	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	109.60	202.69
8/2/2022	SUPPLIER	VANIR AUTOARCH A JOINT VENTURE	181,644.52	302,740.25
8/2/2022	RENT	VC FOUNTAIN PARK LLC	2,014.83	62,185.54
8/2/2022	SUPPLIER	VOGELSANG FASTENER SOLUTIONS	490.94	490.94
8/2/2022	SERVICE	VOR-TEX INDUSTRIES	7,260.00	33,585.25
8/2/2022	RENT	VR COLONY LAKES HOLDINGS LP	8,413.07	66,019.45
8/2/2022	RENT	VR GRAND LIMITED PARTNERSHIP	8,835.69	137,627.39
8/2/2022	SUPPLIER	W T COX INFORMATION SERVICES	2,149.99	93,553.90
8/2/2022	EMPLOYEE REIMB	WALKER, MATT	126.00	449.00
8/2/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	10,235.00	50,625.00
8/2/2022	SUPPLIER	WASP BARCODE TECHNOLOGIES	118.00	2,613.00
8/2/2022	RENT	WATERSTONE PLACE LLC	11,007.61	187,243.49
8/2/2022	EMPLOYEE REIMB	WATSON, TEANA	168.00	1,169.28
8/2/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	2,573.79	85,074.34
8/2/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	1,670.09
8/2/2022	RENT	WESTWOOD VILLAGE APARTMENTS	3,455.41	52,263.88
8/2/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	43,083.31
8/2/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	3,598,426.20	11,392,868.92
8/2/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	1,246.01
8/2/2022	RENT	WILLOW PARK APARTMENTS	2,460.00	122,566.00
8/2/2022	SERVICE	WINDSHIELDS UNLIMITED 1	1,544.52	18,817.26
8/2/2022	SERVICE	WINFIELD SOLUTIONS LLC	1,448.70	3,444.83
8/2/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,080.00	15,570.00
8/2/2022	ATTORNEY	WINTON, JASON	2,725.00	21,082.50
8/2/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	60,000.00
8/2/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	13,000.00	73,200.00
8/2/2022	SUPPLIER	WORKQUEST	650.00	715.00
8/2/2022	RENT	WRPV XIII MM STAFFORD LLC	1,221.77	4,833.54
8/2/2022	RENT	YAM COLACHI LLC	15,000.00	15,000.00
8/2/2022	RENT	YAMASA CO., LTD	105.02	12,316.74
8/2/2022	RENT	YAZDI, IMAN	4,000.00	24,000.00
8/2/2022	SERVICE	YELLOWSTONE LANDSCAPE	27,296.75	413,944.90
8/2/2022	ATTORNEY	YEVRINO, FRANK	825.00	67,150.00
8/2/2022	SUPPLIER	Z ZONE FITNESS	5,000.00	5,000.00
8/2/2022	RENT	ZAVALA, JOSE	1,000.00	10,000.00
8/2/2022	SERVICE	ZOETIS US LLC	137.18	21,618.08
8/2/2022	RENT	ZSR GROUP LLC	2,400.00	5,300.00
			<u>\$ 22,352,490.24</u>	

Note: Checks released prior to 8/2/2022 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 \$1,647,285.11
- (2): Payroll and Employee Benefits Payments of \$3,623,902.19
- (3): Time Sensitive Payments of \$7,988.87

Total Operating Payments: \$20,705,205.13

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	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	2,153.84	
PCT 3 NORTH LIBRARY		HUITT-ZOLLARS, INC	619.50	
PCT 3 NORTH LIBRARY		AGCM, INC	18,755.00	
PCT 3 NORTH LIBRARY		FLINTCO, LLC	261,243.82	
2022 Facility Assessments		VANIR AUTOARCH A JOINT VENTURE	181,644.52	
2021 ROAD CONSTRUCTION PROJ		MARTIN MARIETTA MATERIALS, INC	4,976.47	
Fairgrounds Road project		FORT BEND TITLE	82,842.64	
EMS MEDIC 2 STATION REBUILD		BASS CONSTRUCTION COMPANY INC	237,761.25	
New Emergency Operations Bldg		BELSON OUTDOORS, INC	1,679.70	
JONES CREEK PARK UPGRADES		APEX CONSULTING GROUP	38,856.88	
Missouri City Gym Project		TRON ELECTRIC INC	8,925.00	
P108-19POSTOAK		ACCESSIBLE DESIGN SOLUTIONS	625.00	
P108-19POSTOAK		SOUTH TEXAS GRAPHIC	2,883.00	
P108-19POSTOAK		HIGHLIGHTS OF HOUSTON, INC	824.29	
CRICKET Terraces at Arboretum		BAIRD GILROY & DIXON, LLC	10,000.00	
Mission Bend Library		INGRAM LIBRARY SERVICES	206.96	
University Br Library Skylight		ARMKO INDUSTRIES, INC	13,889.00	
2015 MO CITY GYM REHAB		TRON ELECTRIC INC	4,096.31	
2015 CW PARKS BOND PROP 1		APEX CONSULTING GROUP	4,643.12	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	7,997.81	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	551,832.49	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
GRNBSH: GASTON TO WESTHEIMER #13312		CHAPA, RAUL	573,375.78	
KATYFLW: GASTON TO ROUNDABOUT #13316		GEOTECH ENGINEERING & TESTING	28,907.38	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	10,947.29	
BAMORE SEGMENT 2 17105		TEXAS STERLING CONSTRUCTION CO	1,404,994.86	
BRYAN RD 17118		RABA KISTNER INFRASTRUCTURE	39,216.26	
17111 FM 521		BINKLEY & BARFIELD, INC	85,606.20	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DANNENBAUM ENGINEERING CORP	42,533.99	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	105,475.78	
OLD RICHMOND 17208		ALLGOOD CONSTRUCTION CO INC	7,618.62	
17206 SIDEWALK SAFETY PRGM		FORT BEND COUNTY MUD 131	87,000.00	
13219x Packer Ln LiftStation3		CHIANG, PATEL AND YERBY, INC	25,084.18	
Lexington Blvd 20405		BGE, INC	3,629.15	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	4,315.00	
Northbound 99 Frontage 20303b		OTHON, INC	5,000.00	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	48,617.09	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	13,112.00	
Sidewalk Improvements 20308		HARRIS-FORTBEND CO MUD 1	35,965.12	
			<u>3,961,771.99</u>	