

FORT BEND COUNTY

Scheduled Disbursements for August 23, 2022

Except as indicated all checks will be released after Commissioners' Court on August 23, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/16/2022	SUPPLIER	1250 GREATWOOD MANAGEMENT	474.00	1,422.00	Note: 3
8/16/2022	RENT	1879 AT THE GRID	2,614.30	35,327.71	Note: 3
8/23/2022	RENT	1879 AT THE GRID	1,288.00	36,615.71	
8/16/2022	RENT	3300 FALCON LANDING TX OWN	4,021.83	35,395.39	Note: 3
8/23/2022	RENT	36 BTR, LP	120.00	23,196.00	
8/16/2022	RENT	360 REALTY & PROPERTY	3,250.00	16,500.00	Note: 3
8/23/2022	SUPPLIER	3E COMPANY	3,832.00	5,440.00	
8/16/2022	SERVICE	4CHANGE ENERGY	610.65	2,744,934.73	Note: 3
8/23/2022	SERVICE	700 INDUSTRIAL LLC	111.21	208,868.18	
8/16/2022	SERVICE	717 CONSTRUCTION SERVICES	146,045.22	3,354,813.79	
8/23/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	85,580.96	3,440,394.75	
8/23/2022	RENT	98 CITYWIDE INVESTMENTS LLC	4,950.00	4,950.00	
8/16/2022	SERVICE	A & M WRECKER SERVICE LLC	950.00	36,956.00	
8/23/2022	SERVICE	A & M WRECKER SERVICE LLC	1,609.00	38,565.00	
8/16/2022	SERVICE	A CREATIVE GENIUS LEARNING	2,500.00	6,500.00	Note: 3
8/16/2022	SERVICE	A PLACE FOR CHILDREN RICHM	500.00	6,000.00	Note: 3
8/16/2022	SUPPLIER	A STEP ABOVE PREPARATORY A	3,000.00	30,000.00	Note: 3
8/23/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	790.00	30,790.00	
8/23/2022	SUPPLIER	AAA ASPHALT PAVING	86,694.24	86,694.24	
8/23/2022	RENT	ABDULRAHIM, MUHAMMAD N	1,700.00	16,980.00	
8/23/2022	SUPPLIER	ABILITY PLUS LLC	550.00	550.00	
8/23/2022	SUPPLIER	ABSOLUTELY FOCUS MEDIA, LLC	15,000.00	15,000.00	
8/16/2022	RENT	ABUSADA, TARAB	3,250.00	17,875.00	Note: 3
8/16/2022	MEDICAL	ACCESS HEALTH	82.73	2,463,603.84	
8/16/2022	SUPPLIER	ACEK9	611.00	611.00	
8/16/2022	SERVICE	ACI PAYMENTS INC	354.34	1,388.65	
8/23/2022	SERVICE	ACI PAYMENTS INC	1,413.66	2,802.31	
8/23/2022	COURT REPORTER	ADAIR, ROGER N	1,078.56	34,061.14	
8/23/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	4,656.67	65,657.06	
8/16/2022	RENT	ADVENIR AT MILAN	3,980.00	74,832.30	Note: 3
8/23/2022	RENT	ADVENIR AT MILAN	1,259.95	76,092.25	
8/16/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	215.00	9,225.00	
8/23/2022	SUPPLIER	AFTER-MOUSE.COM NEW YORK, INC	6,575.00	6,575.00	
8/23/2022	SERVICE	AGCM, INC	16,430.00	121,053.45	
8/16/2022	EMPLOYEE REIMB	AGUILLON, ADRIANA	148.88	238.88	
8/16/2022	RENT	AH4R PROPERTIES, LLC	2,454.77	138,004.11	Note: 3
8/23/2022	RENT	AH4R PROPERTIES, LLC	2,777.35	140,781.46	
8/23/2022	SERVICE	AIG TECHNICAL SERVICES LLC	10,596.00	1,248,950.06	
8/16/2022	RENT	AIM REALTY INC	1,450.00	19,350.00	
8/23/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	4,108.34	18,859.49	
8/16/2022	ATTORNEY	ALANIZ, SELINA	8,103.75	103,513.75	
8/23/2022	ATTORNEY	ALANIZ, SELINA	3,305.00	106,818.75	
8/23/2022	EMPLOYEE REIMB	ALBERT, JASON	126.00	252.00	
8/23/2022	ERA RENTAL DIRECT PYMTS	ALBERTINA EVELYN LEWIS	1,741.00	1,741.00	
8/16/2022	SUPPLIER	ALINGS INC	15,000.00	15,000.00	Note: 3
8/16/2022	SUPPLIER	ALL OUT OFF ROAD, INC	2,300.00	14,422.00	
8/23/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	217,295.65	11,690,741.61	
8/23/2022	SUPPLIER	ALLIANCE DALLAS LAUNDRY DISTRI	778.32	2,554.87	
8/16/2022	SERVICE	ALLIANCE LAUNDRY SYSTEMS	5,785.40	5,785.40	
8/23/2022	ERA RENTAL DIRECT PYMTS	ALO, WILSON	5,475.00	16,301.40	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SUPPLIER	ALPHACARD	5,864.00	6,452.64	
8/16/2022	CHILD PROT SERV	ALVAREZ, GABRIELA	300.00	2,100.00	Note: 3
8/16/2022	ONE-TIME VENDOR	AMBER JENSEN	703.39	703.39	
8/16/2022	SERVICE	AMBIT ENERGY ASSISTANCE	3,204.79	73,669.83	Note: 3
8/23/2022	SERVICE	AMBIT ENERGY ASSISTANCE	4,068.16	77,737.99	
8/16/2022	ONE-TIME VENDOR	AMELIA SAUCEDO	93.29	93.29	
8/16/2022	SUPPLIER	AMERICAN MATERIALS	75,645.25	86,201.41	
8/23/2022	SUPPLIER	AMERICAN MATERIALS	6,285.65	92,487.06	
8/23/2022	SERVICE	AMERICAN MESSAGING SERVICES	13.43	136.18	
8/16/2022	RENT	AMERICAN MULTI-CINEMA, INC	2,014.12	35,439.12	
8/16/2022	SERVICE	AMERICAN POOL	4,933.24	76,759.00	
8/16/2022	SERVICE	AMIGO ENERGY	2,563.71	91,714.11	Note: 3
8/16/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	181,656.87	2,111,490.71	
8/16/2022	ERA RENTAL DIRECT PYMTS	AMY CHENG AND WATERSIDE	3,162.83	3,162.83	Note: 3
8/16/2022	RENT	AMY COFFEY BADGER	1,675.00	1,675.00	Note: 3
8/23/2022	RENT	AMY COFFEY BADGER	3,350.00	5,025.00	
8/16/2022	ONE-TIME VENDOR	ANA TORRES RAMIREZ	150.00	150.00	
8/23/2022	SERVICE	ANGELA JOHNSON	1,500.00	3,000.00	
8/16/2022	SUPPLIER	ANIXTER, INC	116.00	3,130.27	
8/23/2022	SUPPLIER	ANIXTER, INC	175.89	3,306.16	
8/23/2022	ERA RENTAL DIRECT PYMTS	ANNE GATHONI KIMONDO	1,956.75	9,611.56	
8/16/2022	SUPPLIER	ANNIE HSU & ASSOCIATES PA	5,000.00	5,000.00	Note: 3
8/16/2022	EMPLOYEE REIMB	ANTU, STACI	2,818.70	2,818.70	
8/23/2022	SUPPLIER	APEX CONSULTING GROUP	1,500.00	148,596.00	
8/23/2022	RENT	APOGEE PROPERTIES, LLC	1,500.00	25,119.00	
8/23/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	77,142.29	1,185,811.71	
8/16/2022	SUPPLIER	ARCH STAFFING & CONSULTING	28,176.42	1,738,739.15	
8/23/2022	SUPPLIER	ARCH STAFFING & CONSULTING	92,378.85	1,831,118.00	
8/16/2022	SUPPLIER	ARCHLOGIX	155.87	5,313.79	
8/16/2022	SERVICE	ARJONA, ALMA C.	800.00	4,800.00	
8/16/2022	ERA RENTAL DIRECT PYMTS	ARLE MILLER	7,620.00	7,620.00	Note: 3
8/23/2022	SERVICE	ARMADILLO PORTABLE TOILETS	140.65	785.35	
8/23/2022	ATTORNEY	ARMSTRONG, TAYLOR	1,735.50	40,427.25	
8/23/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,575.00	115,369.58	
8/16/2022	INTERPRETER	ASAP TRANSLATORS & INTERPR	200.00	9,462.50	
8/23/2022	SUPPLIER	ASCO EQUIPMENT	651.27	42,814.88	
8/23/2022	ATTORNEY	ASHFORD, ERIC	2,600.00	62,454.50	
8/16/2022	RENT	ASHLEY HOUSE	3,795.70	20,814.70	Note: 3
8/23/2022	ERA RENTAL DIRECT PYMTS	ASHLEY IDLEBIRD	1,515.61	1,515.61	
8/16/2022	RENT	ASHTON OAKS APARTMENTS	975.00	17,630.00	Note: 3
8/16/2022	EMPLOYEE REIMB	ASKAM, KEVIN	321.00	400.56	
8/23/2022	RENT	ASSET PROPERTY REALTY	1,700.00	8,300.00	
8/16/2022	SERVICE	AT & T	1,312.41	132,566.29	
8/23/2022	SERVICE	AT & T	45.03	132,611.32	
8/16/2022	SERVICE	AT&T MOBILITY	32,372.53	965,189.53	
8/16/2022	SERVICE	ATHENA ENERGY SERVICES HOL	5,531.48	76,410.13	
8/16/2022	SERVICE	ATLAS FENCE COMPANY, INC	11,352.00	31,195.48	
8/23/2022	SERVICE	ATTENTI US INC	1,852.39	231,130.74	
8/23/2022	ERA RENTAL DIRECT PYMTS	AUBREY JONES	1,467.81	2,883.26	
8/16/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,014.48	79,040.20	
8/16/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	3,813.58	179,031.22	
8/16/2022	RENT	AUSTIN COLONY GARDENS, LP	2,404.00	89,555.77	Note: 3
8/16/2022	ATTORNEY	AUSTIN, KELLEY	375.00	2,400.00	

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8/23/2022	ATTORNEY	AUSTIN, KELLEY	495.00	2,895.00	
8/16/2022	RENT	AWAN, MOHAMMAD	2,850.00	9,975.00	
8/23/2022	SUPPLIER	AWARD CONCEPTS, INC.	347.96	3,513.34	
8/16/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	284.07	11,352.87	Note: 3
8/23/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	3,254.84	14,607.71	
8/23/2022	ATTORNEY	AXEL, JEREMY	4,100.00	31,981.75	
8/16/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	680.55	41,069.48	
8/23/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	425.80	41,495.28	
8/23/2022	SUPPLIER	BAANDJY III INC	25,000.00	25,000.00	
8/16/2022	SUPPLIER	BAKER & TAYLOR INC	14,369.65	754,212.67	
8/23/2022	SUPPLIER	BAKER & TAYLOR INC	31,378.38	785,591.05	
8/23/2022	SERVICE	BAKERRIPLEY	500.00	500.00	
8/23/2022	RENT	BARBARA THOMPSON	5,040.00	13,440.00	
8/23/2022	ATTORNEY	BARRIENTOS, ERNEST	2,611.50	63,143.50	
8/16/2022	SUPPLIER	BASKIN ROBBINS	2,750.00	2,750.00	Note: 3
8/23/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	140,375.80	945,084.10	
8/23/2022	EMPLOYEE REIMB	BASSEY, SAMUEL	36.88	222.55	
8/16/2022	SERVICE	BAUTISTA, NANCY	400.00	1,200.00	
8/23/2022	MEDICAL	BAY AREA RECOVERY CENTER	1,240.00	20,944.00	
8/23/2022	RENT	BAYVIEW LODGING LLC	550.00	24,000.00	
8/16/2022	EMPLOYEE REIMB	BAZE, JUSTON A.	138.38	712.60	
8/23/2022	SUPPLIER	BEARBERRY PARTNERS LLC	15,000.00	15,000.00	
8/23/2022	SERVICE	BEASLEY TIRE SERVICE INC	14,906.26	197,962.65	
8/23/2022	SUPPLIER	BEEPAL BAKERY LLC	550.00	1,100.00	
8/23/2022	ATTORNEY	BELLA, JULIA	1,100.00	34,560.50	
8/16/2022	RENT	BELLEVUE AT PECAN GROVE, L	624.78	300,053.82	Note: 3
8/23/2022	RENT	BELLEVUE AT PECAN GROVE, LP	19,883.72	319,937.54	
8/16/2022	ONE-TIME VENDOR	BELLO, PHINA	175.00	175.00	
8/23/2022	SUPPLIER	BELSON OUTDOORS, INC	2,436.36	4,116.06	
8/16/2022	SERVICE	BERRYMAN RACING, LLC	5,512.37	210,425.98	
8/23/2022	SERVICE	BERRYMAN RACING, LLC	338.40	210,764.38	
8/23/2022	ENGINEER	BGE, INC	285,975.15	3,044,405.97	
8/23/2022	SUPPLIER	BIG OAKS MUD	260.61	1,967.31	
8/16/2022	SUPPLIER	BIG STATE PLUMBING	95.00	1,140.00	
8/23/2022	EMPLOYEE REIMB	BILLIPS, CHRIS	198.00	198.00	
8/16/2022	SERVICE	BILLY'S PLUMBING, INC	181.89	8,748.73	
8/23/2022	SERVICE	BILLY'S PLUMBING, INC	302.77	9,051.50	
8/23/2022	ENGINEER	BINKLEY & BARFIELD, INC	47,210.26	2,351,195.40	
8/16/2022	SERVICE	BIO WEST INC	2,235.90	98,583.76	
8/23/2022	SUPPLIER	BITS OF NATURE DECOR COMPANY	5,000.00	10,000.00	
8/16/2022	SUPPLIER	BLACK BELT MARTIAL ARTS CE	550.00	15,550.00	Note: 3
8/23/2022	SUPPLIER	BLACK COWBOY MUSEUM	75,000.00	75,000.00	
8/16/2022	SUPPLIER	BLACK DRAGON TAEKWONDO	1,500.00	6,000.00	Note: 3
8/23/2022	SERVICE	BLACKLINE ENGINEERING LLC	850.00	25,476.00	
8/23/2022	SUPPLIER	BLACKSTONE AUDIO, INC	183.87	4,950.96	
8/23/2022	SERVICE	BLUE RIDGE WEST MUD	311.85	6,424.49	
8/23/2022	SERVICE	BLUELINE TD LLC	18,158.87	305,373.76	
8/16/2022	SUPPLIER	BOB BARKER COMPANY, INC	10,792.67	91,786.90	
8/23/2022	RENT	BONGWHA LEE	6,000.00	12,000.00	
8/23/2022	SUPPLIER	BOOKER, ELLA	257.25	257.25	
8/16/2022	ATTORNEY	BOOKER, KEYSHA L	2,000.00	73,968.00	
8/16/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	335,697.39	3,624,193.06	
8/23/2022	CHILD PROT SERV	BOONE, JODI M	224.83	1,798.29	

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8/16/2022	SUPPLIER	BOUND TREE MEDICAL LLC	3,100.78	398,698.74	
8/23/2022	SUPPLIER	BOUND TREE MEDICAL LLC	21,690.69	420,389.43	
8/16/2022	ATTORNEY	BOURGEOIS, SUSAN	2,700.00	20,620.00	
8/23/2022	ATTORNEY	BOURGEOIS, SUSAN	1,020.00	21,640.00	
8/23/2022	SERVICE	BOYAR & MILLER PC	1,711.00	3,856.00	
8/16/2022	ERA RENTAL DIRECT PYMTS	BRANDI STEPHENS	674.08	11,466.98	Note: 3
8/16/2022	ATTORNEY	BRASHER, HUGH S	1,200.00	16,145.50	
8/23/2022	ATTORNEY	BRASHER, HUGH S	1,600.00	17,745.50	
8/23/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	4,740.28	239,697.85	
8/16/2022	RENT	BRAZOS RANCH APARTMENT HOM	11,474.56	101,116.03	Note: 3
8/23/2022	RENT	BRAZOS RANCH APARTMENT HOMES	1,271.00	102,387.03	
8/16/2022	RENT	BRE BELLA TERRA MF HOLDING	6,357.00	100,626.49	Note: 3
8/23/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	12,268.59	112,895.08	
8/23/2022	ONE-TIME VENDOR	BRIAN SCHMITT	150.00	150.00	
8/23/2022	SERVICE	BRIGHTER BRAINS LEARNING	1,950.00	6,900.00	
8/16/2022	SUPPLIER	BRODART CO	34.70	7,391.05	
8/23/2022	RENT	BROOKMORE HOLLOW APARTMENTS	1,403.47	24,946.42	
8/23/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	11,144.83	84,463.11	
8/23/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	204.30	1,127.85	
8/23/2022	EMPLOYEE REIMB	BROWN, ASIA	10.63	10.63	
8/23/2022	ATTORNEY	BRUSHE, BENJAMIN	2,075.00	16,255.00	
8/23/2022	ATTORNEY	BRYANT, AARON ISADORE	1,225.00	19,925.50	
8/16/2022	SERVICE	BUCKLER, KEVIN G.	4,875.00	4,875.00	
8/23/2022	SERVICE	BUM INVESTORS LLC	9,000.00	31,641.45	
8/16/2022	ATTORNEY	BURNETT, SHEILA	2,982.00	113,794.58	
8/23/2022	EMPLOYEE REIMB	BUTLER, BARBARA	18.75	53.86	
8/16/2022	SERVICE	C&T INFORMATION TECHNOLOGY	15,624.00	1,957,917.12	
8/23/2022	SERVICE	C&T INFORMATION TECHNOLOGY	46,482.00	2,004,399.12	
8/12/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	1,647.47	Note: 2
8/23/2022	RENT	CAMDEN PROPERTY TRUST	6,464.25	75,175.07	
8/16/2022	SERVICE	CAMPOS, ROSALBINA	500.00	6,000.00	Note: 3
8/16/2022	EMPLOYEE REIMB	CANTU, CATHY	321.00	321.00	
8/23/2022	SERVICE	CARDEN, MARSHA	1,929.50	42,449.00	
8/16/2022	ONE-TIME VENDOR	CAROLYN MURPHY	220.00	220.00	
8/16/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITU	2,347.00	58,136.82	
8/23/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	925.00	59,061.82	
8/16/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	70,000.00	
8/16/2022	ATTORNEY	CARTER, JEFFREY	2,200.00	100,648.00	
8/23/2022	ATTORNEY	CARTER, JEFFREY	10,450.00	111,098.00	
8/23/2022	RENT	CARTWRIGHT TOWNHOMES LLC	20,000.00	74,400.00	
8/16/2022	RENT	CASCADE AT FOUNTAIN LAKE	7,162.13	167,042.66	Note: 3
8/23/2022	RENT	CASCADE AT FOUNTAIN LAKE	6,475.58	173,518.24	
8/23/2022	SUPPLIER	CASH LOANS TEXAS	15,000.00	30,000.00	
8/23/2022	SUPPLIER	CATHOLIC CHARITIES OF	4,267.37	212,652.29	
8/16/2022	SERVICE	CBNJ, LLC	264.00	34,504.50	Note: 3
8/23/2022	SERVICE	CBNJ, LLC	500.00	35,004.50	
8/23/2022	SUPPLIER	CCH, INC	5,137.60	9,567.80	
8/16/2022	SUPPLIER	CDW GOVERNMENT LLC	7,717.88	77,173.14	
8/23/2022	SUPPLIER	CDW GOVERNMENT LLC	1,322.05	78,495.19	
8/23/2022	MEDICAL	CENTER FOR SUCCESS AND	6,274.05	26,886.10	
8/16/2022	SUPPLIER	CENTERPOINT ENERGY	782.69	97,040.82	Note: 3
8/23/2022	SUPPLIER	CENTERPOINT ENERGY	1,232.96	98,273.78	
8/16/2022	SERVICE	CENTERPOINT ENERGY ENTEX	260.46	37,333.82	

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8/23/2022	SERVICE	CENTERPOINT ENERGY ENTEX	1,130.70	38,464.52	
8/16/2022	SERVICE	CENTRALSQUARE TECHNOLOGIES	9,945.00	430,907.95	
8/23/2022	RENT	CEP AVAYA STAFFORD DE LLC	976.78	58,701.57	
8/16/2022	RENT	CERBERUS SFR HOLDINGS PART	4,612.09	95,641.06	Note: 3
8/23/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	6,785.00	102,426.06	
8/23/2022	SERVICE	CERTIFIED LABORATORIES	7,959.65	162,476.25	
8/16/2022	EMPLOYEE REIMB	CHACKO, ANDREW	148.00	148.00	
8/16/2022	RENT	CHACKO, SAJI	5,580.00	32,505.00	Note: 3
8/16/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	837.88	21,840.46	Note: 3
8/23/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	1,423.29	23,263.75	
8/16/2022	ERA RENTAL DIRECT PYMTS	CHANTELLE BRADLEY	1,331.89	1,331.89	Note: 3
8/16/2022	ONE-TIME VENDOR	CHARLES CHARLTON	265.00	265.00	
8/23/2022	SERVICE	CHARLES D. GOODEN CONSULTING	13,878.60	154,778.11	
8/16/2022	SUPPLIER	CHARLES WILLIS & ASSOCIATE	9,800.50	24,790.75	
8/16/2022	SUPPLIER	CHELFORD CITY MUD	53.30	1,428.88	Note: 3
8/23/2022	RENT	CHEN, ZENGSHI	9,475.00	20,675.00	
8/16/2022	SERVICE	CHILD ADVOCATES OF FT BEND	4,083.34	413,513.80	
8/23/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	9,057.73	422,571.53	
8/23/2022	SERVICE	CHILDREN'S CHOICE LEARNING	200.00	6,645.00	
8/16/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,100.00	28,070.00	
8/23/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	750.00	28,820.00	
8/23/2022	RENT	CHUNXUE LIU	14,000.00	14,000.00	
8/16/2022	SUPPLIER	CINCO MUD 12	1,024.67	4,959.43	
8/23/2022	COURT REPORTER	CINDI BENCH REPORTING	300.00	300.00	
8/23/2022	SUPPLIER	CINTAS CORPORATION NO 2	160.81	3,603.57	
8/16/2022	SUPPLIER	CIRRO ENERGY	631.02	34,010.73	Note: 3
8/23/2022	SUPPLIER	CIRRO ENERGY	2,248.92	36,259.65	
8/16/2022	SUPPLIER	CITRA ENDODONTICS PLLC	1,375.00	1,375.00	Note: 3
8/16/2022	SUPPLIER	CITY OF BEASLEY	27.31	1,824.55	
8/23/2022	SUPPLIER	CITY OF BEASLEY	376.66	2,201.21	
8/16/2022	SERVICE	CITY OF FULSHEAR	1,657.28	652,296.55	
8/23/2022	SERVICE	CITY OF FULSHEAR	73,181.96	725,478.51	
8/16/2022	SERVICE	CITY OF HOUSTON, WATER DEP	551.08	305,061.57	Note: 3
8/23/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	6,023.27	311,084.84	
8/23/2022	SERVICE	CITY OF KENDLETON	73.46	1,467.59	
8/16/2022	SERVICE	CITY OF MISSOURI CITY	180.97	4,060,803.70	
8/23/2022	SERVICE	CITY OF MISSOURI CITY	1,100,100.47	5,160,904.17	
8/23/2022	SERVICE	CITY OF NEEDVILLE	5,797.79	223,785.27	
8/23/2022	RENT	CITY OF ORCHARD	7,180.54	46,578.51	
8/23/2022	SUPPLIER	CITY OF PLANO, TX	9.99	9.99	
8/23/2022	SERVICE	CITY OF RICHMOND	186.02	998,080.97	
8/16/2022	SERVICE	CITY OF RICHMOND WATER DEP	350.57	997,894.95	
8/16/2022	SERVICE	CITY OF ROSENBERG	12,902.45	1,663,996.99	
8/23/2022	SERVICE	CITY OF ROSENBERG	3,618.41	1,667,615.40	
8/23/2022	SUPPLIER	CITY OF SIMONTON	3,210.78	31,459.98	
8/16/2022	SERVICE	CITY OF SUGAR LAND	2,216.21	4,905,322.35	Note: 3
8/23/2022	SERVICE	CITY OF SUGAR LAND	980.86	4,906,303.21	
8/23/2022	SUPPLIER	CIVILCORP, LLC	154.62	275,410.52	
8/16/2022	SUPPLIER	CLARKE MOSQUITO CONTROL	7,876.00	8,133.06	
8/23/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	2,143.70	89,600.70	
8/16/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,636.92	158,680.41	
8/23/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,235.34	162,915.75	
8/16/2022	SUPPLIER	CLEAN AIR MECHANICAL INC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SUPPLIER	CLEARVIEW ELECTRIC	256.14	1,027.76	
8/12/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,110.00	24,300.00	Note: 2
8/16/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,277.53	27,594.27	
8/16/2022	SUPPLIER	CMC CONSTRUCTION SERVICES	22.95	22.95	
8/23/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	14,820.68	
8/16/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	400.05	40,854.36	
8/23/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	138.01	40,992.37	
8/23/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	7,107.70	773,043.86	
8/16/2022	SUPPLIER	COIN COPIERS INC	150.00	9,920.00	
8/12/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	12,738.55	Note: 2
8/23/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,179.21	206,191.09	
8/16/2022	SERVICE	COMCAST OF HOUSTON	598.44	33,877.65	
8/23/2022	SERVICE	COMCAST OF HOUSTON	275.75	34,153.40	
8/12/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,312.50	Note: 2
8/16/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	16,137.60	96,770.10	
8/23/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	31,785.20	128,555.30	
8/16/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,466.13	50,852.23	Note: 3
8/23/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,882.01	52,734.24	
8/23/2022	RENT	CONTINUITY CORPORATION	3,800.00	3,800.00	
8/23/2022	SUPPLIER	COOLER'S INC	350.00	19,110.64	
8/16/2022	SERVICE	CORNERSTONE GLASS AND MIRR	2,785.00	5,469.00	
8/23/2022	SUPPLIER	CORRAL WESTERN WEAR	239.90	2,189.00	
8/16/2022	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	117,240.00	
8/16/2022	SUPPLIER	CORT FURNITURE RENTAL	5,649.86	56,019.89	
8/23/2022	ONE-TIME VENDOR	CORTEZ, ALFREDO	800.00	800.00	
8/16/2022	RENT	CORTLAND MANAGEMENT, LLC	67.51	44,257.01	Note: 3
8/23/2022	RENT	CORTLAND MANAGEMENT, LLC	1,967.00	46,224.01	
8/16/2022	RENT	CORTLAND SEVEN MEADOWS	48.67	68,314.72	Note: 3
8/16/2022	SERVICE	COVETRUS NORTH AMERICA	2,823.22	21,969.45	
8/16/2022	RENT	CR DESEO COMMUNITIES, LLC	1,015.00	61,065.47	
8/23/2022	RENT	CR DESEO COMMUNITIES, LLC	4,903.91	65,969.38	
8/23/2022	SUPPLIER	CRAFCO, INC	19,440.00	38,880.00	
8/23/2022	ATTORNEY	CRAIG, DION A	375.00	11,510.00	
8/23/2022	SERVICE	CRAIN GROUP	15,495.40	8,705,643.54	
8/16/2022	SERVICE	CREATIVE LEARNING ACADEMY	8,500.00	38,500.00	Note: 3
8/16/2022	SUPPLIER	CREATIVE MINDS CHILD DEVEL	1,000.00	1,000.00	Note: 3
8/23/2022	RENT	CREOLE FLAVA LLC	1,800.00	14,400.00	
8/23/2022	ERA RENTAL DIRECT PYMTS	CRUTCHFIELD, CELESTE	2,000.00	22,900.00	
8/16/2022	SERVICE	CUMMINS SALES AND SERVICE	246.66	64,624.15	
8/23/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	2,235.08	54,886.36	
8/16/2022	EMPLOYEE REIMB	CYPRIEN, SEAN	244.07	244.07	
8/16/2022	SERVICE	DAIKIN APPLIED	-	968.00	
8/23/2022	SUPPLIER	DAMON FARM & RANCH	2,200.00	26,363.72	
8/16/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	8,182.39	484,688.80	
8/23/2022	EMPLOYEE REIMB	D'ARMOND, PERRI	59.13	142.71	
8/23/2022	ATTORNEY	DARNELL, DREW A	3,023.00	14,525.50	
8/23/2022	SUPPLIER	DATAVOX, INC	1,077.40	122,327.27	
8/23/2022	ATTORNEY	DAVE, RADHIKA B	3,195.00	98,221.70	
8/16/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,853.57	199,343.22	
8/23/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,988.07	202,331.29	
8/23/2022	SUPPLIER	DAVIS, ALBERT JOE	100.00	100.00	
8/23/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	300.00	15,729.00	
8/16/2022	ATTORNEY	DAY, JESSICA	1,550.00	50,592.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	RENT	DAYTOWN REALTY, LLC	3,950.00	32,905.00	
8/23/2022	SERVICE	DE CORP.	268,769.07	1,077,688.18	
8/23/2022	SUPPLIER	DEER OAKS EAP SERVICES, LLC	332.92	1,664.60	
8/23/2022	SUPPLIER	DELIGANCE LLC	5,000.00	10,000.00	
8/16/2022	RENT	DELILLE, FRANCOIS	2,000.00	21,070.00	Note: 3
8/16/2022	SUPPLIER	DELL MARKETING L P	10,684.32	1,030,040.34	
8/23/2022	SUPPLIER	DELL MARKETING L P	17,883.43	1,047,923.77	
8/23/2022	RENT	DENNIS WORTHINGTON	4,350.00	4,350.00	
8/23/2022	ONE-TIME VENDOR	DEREK HURLEY	150.00	150.00	
8/23/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	813.20	22,305.61	
8/23/2022	SERVICE	DICK'S AUTO ELECTRIC	495.00	7,510.00	
8/23/2022	SUPPLIER	DIGANT VORA CPA, LLC	5,000.00	5,000.00	
8/16/2022	RENT	DILIP J VATTATMIL	1,800.00	14,400.00	Note: 3
8/23/2022	RENT	DILIP J VATTATMIL	3,600.00	18,000.00	
8/23/2022	RENT	DINESH D BATRA	3,220.00	3,220.00	
8/23/2022	ONE-TIME VENDOR	DINESH KOTHA	75.00	75.00	
8/16/2022	SUPPLIER	DIRECT ENERGY	1,596.67	78,508.38	Note: 3
8/23/2022	SUPPLIER	DIRECT ENERGY, L P	3,040.50	81,548.88	
8/23/2022	SUPPLIER	DISCOUNT POWER	796.82	14,994.99	
8/16/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	124.62	13,095.24	
8/23/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	57.10	13,152.34	
8/23/2022	SUPPLIER	DIVINE ESSENTIALS	15,000.00	15,000.00	
8/23/2022	SUPPLIER	DLUHOS REFRIGERATION, LLC	425.00	425.00	
8/23/2022	ATTORNEY	DOGGETT, KASEY	105.00	8,339.50	
8/23/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	975.00	9,677.08	
8/16/2022	MEDICAL	DR ADEEB ASSOCIATED	81.24	942.81	
8/16/2022	SUPPLIER	DUTY & DAUGHTERS LLC	15,000.00	15,000.00	Note: 3
8/16/2022	SUPPLIER	DWG CPA LLC	15,000.00	30,000.00	Note: 3
8/23/2022	ENGINEER	EARTH ENGINEERING, INC	5,756.00	105,519.90	
8/16/2022	SUPPLIER	ECONOLITE SYSTEMS, INC	26,908.71	51,848.49	
8/23/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	1,399.00	8,093.29	
8/16/2022	RENT	EDGEWATER GARDENS, LP	3,513.29	84,936.12	Note: 3
8/23/2022	RENT	EDGEWATER GARDENS, LP	6,678.67	91,614.79	
8/23/2022	RENT	EKEH, PERPETUA	1,500.00	16,000.00	
8/16/2022	SUPPLIER	EL CAMPO REFRIGERATION &	667.10	25,406.61	
8/23/2022	SUPPLIER	EL CAMPO REFRIGERATION &	3,045.67	28,452.28	
8/16/2022	CHILD PROT SERV	ELDRIDGE, CYNTHIA	600.00	2,095.42	Note: 3
8/23/2022	SUPPLIER	ELITE KIDS LLC	500.00	500.00	
8/16/2022	ERA RENTAL DIRECT PYMTS	ELIZABETH ANDERSON	53.88	5,042.88	Note: 3
8/16/2022	SUPPLIER	ELK SOLUTIONS, INC	5,000.00	10,000.00	Note: 3
8/23/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	279.76	22,484.26	
8/16/2022	SUPPLIER	ELM USA	404.49	404.49	
8/16/2022	SUPPLIER	ELP ENTERPRISES INC	1,932.00	277,489.58	
8/23/2022	SUPPLIER	ELP ENTERPRISES INC	11,903.18	289,392.76	
8/16/2022	MEDICAL	EMERGENCHEALTH, PLLC	389.26	694.33	
8/16/2022	RENT	EMMAUS HOUSING PARTNERS LT	6,795.90	139,621.43	Note: 3
8/23/2022	RENT	EMMAUS HOUSING PARTNERS LTD	6,120.50	145,741.93	
8/16/2022	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	26,880.00	
8/16/2022	RENT	ENCLAVE CAF LLC	7,631.65	47,779.54	Note: 3
8/23/2022	ONE-TIME VENDOR	ENRIQUE GARCIA	50.00	50.00	
8/16/2022	SERVICE	ENTERPRISE RENT A CAR	4,927.98	126,542.46	
8/23/2022	SERVICE	ENTERPRISE RENT A CAR	4,219.20	130,761.66	
8/16/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.84	5,612.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	EMPLOYEE REIMB	ERICA BAIRD	441.25	441.25	
8/23/2022	ERA RENTAL DIRECT PYMTS	ERICA BREANNA DAVIS	1,935.56	9,069.51	
8/16/2022	EMPLOYEE REIMB	ESPARZA, JOSHUA	28.44	36.31	
8/23/2022	SUPPLIER	ESRI, INC	42,830.00	149,191.74	
8/23/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	5,017.72	37,880.79	
8/23/2022	RENT	EVERCREST HOMES	1,045.00	5,225.00	
8/16/2022	CHILD PROT SERV	EVERSOLE, TRACY	296.29	797.24	Note: 3
8/16/2022	ONE-TIME VENDOR	FAIR FRIENDS OF FBC	971.00	971.00	
8/16/2022	RENT	FAIRFIELD COLONY LAKES II	3,265.77	163,181.69	Note: 3
8/23/2022	RENT	FAIRWAY MANAGEMENT	205.00	10,925.50	
8/23/2022	EMPLOYEE REIMB	FARRIS, JULIA	9.38	70.44	
8/23/2022	SUPPLIER	FASTENAL COMPANY	186.52	19,124.70	
8/23/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	6,128.39	89,158.19	
8/12/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,547.15	5,454,844.68	Note: 2
8/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	5,454,844.68	Note: 2
8/16/2022	SERVICE	FBC HWY INSPECTION FEE ACC	687.00	9,677.00	
8/12/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,544.28	760,137.85	Note: 2
8/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	760,137.85	Note: 2
8/16/2022	SERVICE	FEDEX	90.85	2,240.06	
8/23/2022	SERVICE	FEDEX	146.26	2,386.32	
8/10/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,000.00		Note: 1
8/11/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,281.00		Note: 1
8/15/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	246,289.66		Note: 1
8/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	107,470.70		Note: 1
8/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	25,800.00		Note: 1
8/18/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	104,686.67		Note: 1
8/22/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,161.16		Note: 1
8/16/2022	EMPLOYEE REIMB	FERNANDEZ, VERONICA	321.00	519.74	
8/16/2022	SUPPLIER	FIESTA MART 47	2,461.89	63,445.24	Note: 3
8/23/2022	SUPPLIER	FIESTA MART 47	892.93	64,338.17	
8/23/2022	SERVICE	FIGHTING BLUE HEN SIGNS, INC.	15,000.00	30,000.00	
8/16/2022	SUPPLIER	FIKES WHOLESALE INC	105,302.58	4,345,208.32	
8/23/2022	SUPPLIER	FIKES WHOLESALE INC	189,184.70	4,534,393.02	
8/23/2022	SERVICE	FIND A HOME, LLC	3,198.00	15,289.00	
8/23/2022	SUPPLIER	FINDAWAY WORLD	69.99	3,496.00	
8/16/2022	SERVICE	FIRETRON, INC	10,172.64	260,669.38	
8/23/2022	SERVICE	FIRETRON, INC	1,888.00	262,557.38	
8/16/2022	RENT	FIRST COLONY GARDENS, LP	46.51	84,779.54	Note: 3
8/23/2022	SUPPLIER	FIRST STEPS CHILDCARE	500.00	500.00	
8/16/2022	SERVICE	FIRST TRANSIT, INC	18,120.98	3,148,462.80	
8/23/2022	SERVICE	FIRST TRANSIT, INC	172,725.33	3,321,188.13	
8/23/2022	SUPPLIER	FOODARAMA	257.36	12,059.32	
8/23/2022	SUPPLIER	FORENSIC MAPPING SOLUTIONS	12,989.00	36,123.00	
8/23/2022	RENT	FORMOSA MANAGEMENT, LLC	4,950.00	4,950.00	
8/16/2022	EMPLOYEE REIMB	FORRESTER, RAVEN	24.16	106.02	
8/16/2022	SUPPLIER	FORT BEND CO MUD #23	60.52	10,380.00	Note: 3
8/23/2022	SUPPLIER	FORT BEND CO MUD #23	184.52	10,564.52	
8/16/2022	SUPPLIER	FORT BEND CO MUD #50	206.31	3,197.40	Note: 3
8/23/2022	SUPPLIER	FORT BEND CO MUD #50	1,418.95	4,616.35	
8/23/2022	SERVICE	FORT BEND CO WCID 2	96.33	10,039.80	
8/23/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	34,750.55	907,078.67	
8/12/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,045.00	24,205.00	Note: 2
8/16/2022	SERVICE	FORT BEND COUNTY FRESH WAT	3,501.56	22,886.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	380.97	2,865.98	
8/16/2022	SUPPLIER	FORT BEND COUNTY M.U.D. #1	596.05	1,478.91	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	41.06	1,998.99	
8/16/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	380.89	3,975.40	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	505.63	4,481.03	
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD #122	271.08	3,078.09	
8/16/2022	SUPPLIER	FORT BEND COUNTY MUD #123	78.99	3,781.78	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD #123	946.28	4,728.06	
8/16/2022	SERVICE	FORT BEND COUNTY MUD #142	114.85	24,003.41	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD #149	125.65	1,103.24	
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD #24	55.81	2,100.00	
8/16/2022	SUPPLIER	FORT BEND COUNTY MUD #25	44.42	1,957.93	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD #26	152.48	3,836.36	
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD #41	662.30	3,370.11	
8/16/2022	SERVICE	FORT BEND COUNTY MUD #49	185.84	2,163.71	Note: 3
8/16/2022	SUPPLIER	FORT BEND COUNTY MUD 145	130.46	5,424.24	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD 145	133.61	5,557.85	
8/23/2022	SERVICE	FORT BEND COUNTY MUD 158	88.16	1,530.75	
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD 162	143.88	5,344.02	
8/23/2022	SERVICE	FORT BEND COUNTY MUD 182	395.52	6,153.92	
8/16/2022	SUPPLIER	FORT BEND COUNTY MUD 58	51.81	150,256.40	Note: 3
8/23/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	72.07	1,063,191.15	
8/16/2022	SERVICE	FORT BEND HERALD	160.92	22,697.06	
8/23/2022	SUPPLIER	FORT BEND HYDRAULICS INC	8,077.84	52,693.96	
8/16/2022	MEDICAL	FORT BEND IMAGING, INC DBA	120.00	2,589.64	
8/23/2022	SUPPLIER	FORT BEND LEARNING COMMONS INC	5,000.00	10,000.00	
8/16/2022	SERVICE	FORT BEND MUD #116	239.70	2,178.24	Note: 3
8/16/2022	SUPPLIER	FORT BEND MUD 2	132.75	4,087.52	Note: 3
8/23/2022	SUPPLIER	FORT BEND MUD 30	351.51	8,969.41	
8/16/2022	MEDICAL	FORT BEND PULMONOLOGY, PLL	55.52	288.26	
8/16/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	3,925.00	521,311.86	
8/23/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	2,662.00	523,973.86	
8/23/2022	SERVICE	FORT BEND SENIORS MEALS ON	5,943.36	325,442.18	
8/16/2022	SERVICE	FORT BEND TITLE	105,865.33	3,735,616.12	
8/23/2022	SERVICE	FORT BEND TITLE	29,429.66	3,765,045.78	
8/16/2022	SUPPLIER	FORTNER, RYAN	10,750.00	58,800.00	
8/16/2022	RENT	FOUR A'S LEARNING LLC	6,050.00	42,135.00	Note: 3
8/23/2022	ATTORNEY	FRANCO, EDUARDO J	9,950.00	9,950.00	
8/16/2022	ONE-TIME VENDOR	FRED REINHARD	200.00	200.00	
8/16/2022	SERVICE	FRONTIER COMMUNICATIONS	218.16	3,666.32	
8/16/2022	SERVICE	FRONTIER UTILITIES	410.05	20,354.00	Note: 3
8/23/2022	SERVICE	FRONTIER UTILITIES, LLC	2,172.06	22,526.06	
8/16/2022	SUPPLIER	FRONTLINE COMPUTER SERVICE	15,000.00	15,000.00	Note: 3
8/23/2022	SUPPLIER	FUN ABOUND, INC.	277,739.40	304,574.70	
8/23/2022	SUPPLIER	G A PRECISION	7,947.00	7,947.00	
8/23/2022	ONE-TIME VENDOR	GABRIEL MEDINA	100.00	100.00	
8/16/2022	ATTORNEY	GADDI, ASAD JHONGIR	235.00	235.00	
8/16/2022	RENT	GALA AT FOUR CORNERS APART	797.00	27,026.61	Note: 3
8/23/2022	RENT	GALA AT TEXAS PARKWAY	3,009.70	30,960.18	
8/23/2022	EMPLOYEE REIMB	GALAVIZ, NEVA	22.75	22.75	
8/16/2022	SUPPLIER	GALE	393.54	103,166.00	
8/23/2022	SUPPLIER	GALE	1,156.56	104,322.56	
8/16/2022	SUPPLIER	GALLS, LLC	35,841.00	1,077,567.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SUPPLIER	GALLS, LLC	4,224.49	1,081,791.84	
8/16/2022	SERVICE	GAME GYMNASTICS	5,500.00	44,860.00	Note: 3
8/23/2022	SUPPLIER	GANGES ENTERPRISE INC	1,000.00	15,000.00	
8/16/2022	EMPLOYEE REIMB	GARCIA, CONNIE	162.00	806.67	
8/23/2022	EMPLOYEE REIMB	GARCIA, DIANE	126.00	252.00	
8/23/2022	EMPLOYEE REIMB	GARMOND, KEITH	421.00	421.00	
8/16/2022	RENT	GARZA, CLAUDIA	1,300.00	14,650.00	
8/16/2022	ATTORNEY	GASKILL, EDWARD	2,580.00	83,620.00	
8/23/2022	SERVICE	GDI TIMS	0.82	281.29	
8/16/2022	RENT	GEORGE K THOMAS	1,400.00	4,400.00	Note: 3
8/23/2022	ENGINEER	GEOTEST ENGINEERING, INC	9,609.00	220,248.73	
8/16/2022	SUPPLIER	GEXA ENERGY CORP	194.38	28,980.07	Note: 3
8/23/2022	SUPPLIER	GEXA ENERGY CORP	2,103.00	31,083.07	
8/23/2022	RENT	GG&J VENTURE CAPITAL	1,400.00	21,999.00	
8/23/2022	EMPLOYEE REIMB	GIANNINI, NINA	178.13	178.13	
8/16/2022	SERVICE	GILLEN PEST CONTROL, INC	2,222.00	60,936.50	
8/23/2022	SERVICE	GILLEN PEST CONTROL, INC	669.50	61,606.00	
8/16/2022	EMPLOYEE REIMB	GILLESPIE, LASHA	126.00	1,640.51	
8/23/2022	ATTORNEY	GISENTANER, CHRISTOPHER F	750.00	10,019.50	
8/23/2022	SUPPLIER	GLADNEY COUNSELING PLLC	5,000.00	15,000.00	
8/16/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	509.92	36,676.48	
8/23/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	94.86	36,771.34	
8/23/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	414.58	
8/23/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	3,700.00	32,867.84	
8/16/2022	ATTORNEY	GODFREY, SALLIE	1,250.00	108,328.50	
8/23/2022	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	11.88	708.53	
8/23/2022	ATTORNEY	GONZALEZ, LISA MARIE	366.00	1,025.30	
8/23/2022	ATTORNEY	GONZALEZ, RALPH	1,365.00	55,203.75	
8/16/2022	EMPLOYEE REIMB	GOULDSMITH, JAMES	321.00	792.68	
8/16/2022	SERVICE	GOVSAN HOLDINGS LLC	15,000.00	15,000.00	Note: 3
8/16/2022	SUPPLIER	GRACE FAMILY CLINIC, LLC	15,000.00	15,000.00	Note: 3
8/16/2022	SUPPLIER	GRACEFULL SMILES DENTISTRY	15,000.00	30,000.00	Note: 3
8/23/2022	SUPPLIER	GRADIENT GROUP, LLC	15,457.30	219,121.88	
8/16/2022	SUPPLIER	GRAINGER	738.52	72,917.35	
8/23/2022	SUPPLIER	GRAINGER	1,535.24	74,452.59	
8/16/2022	SERVICE	GRAM TRAFFIC COUNTING, INC	350.00	11,350.00	
8/23/2022	RENT	GRAND MISSION MUD #1	183.55	5,301.56	
8/16/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGI	140.00	29,576.00	
8/23/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	175.00	29,751.00	
8/23/2022	EMPLOYEE REIMB	GREATHOUSE, DANA	22.50	53.64	
8/16/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,638.05	55,407.28	Note: 3
8/23/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	2,265.07	57,672.35	
8/23/2022	EMPLOYEE REIMB	GREENE, MEREDITH	90.00	180.00	
8/23/2022	ATTORNEY	GROTHAUS, REBECCA	1,778.00	12,365.50	
8/16/2022	RENT	GSIC II SUGAR LAND LLC	8,335.07	28,148.04	Note: 3
8/16/2022	EMPLOYEE REIMB	GUAJARDO, TIM	101.63	591.00	
8/23/2022	SUPPLIER	GUIDRY, CARLA	180.00	2,340.00	
8/16/2022	SUPPLIER	GULF COAST PAPER COMPANY	14,606.56	433,364.58	
8/23/2022	SUPPLIER	GULF COAST PAPER COMPANY	12,888.53	446,253.11	
8/16/2022	SUPPLIER	GULF COAST STABILIZED MATE	1,240.32	15,403.41	
8/23/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	2,366.51	17,769.92	
8/16/2022	ATTORNEY	GUNTER, RONALD CHRISTOPHER	4,162.50	11,455.00	
8/23/2022	SUPPLIER	HALFF ASSOCIATES INC	3,190.96	341,843.99	

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8/23/2022	ATTORNEY	HALL, CHABLI S	1,500.00	33,091.50	
8/23/2022	COURT REPORTER	HALL, MINDY R	2,003.50	10,189.34	
8/23/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	239,547.86	7,111,570.07	
8/23/2022	RENT	HARRIS CO DEPT OF EDUCATION	775.66	53,871.57	
8/16/2022	SERVICE	HARRIS COUNTY - J I M S	32.20	4,523,487.33	
8/23/2022	SERVICE	HARRIS COUNTY - J I M S	377,102.55	4,900,589.88	
8/12/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,116.20	24,053.76	Note: 2
8/16/2022	SUPPLIER	HARVEST GREEN MONTESSORI	1,100.00	23,250.00	Note: 3
8/16/2022	RENT	HAVEN AT BELLAIRE II, LLC	367.95	29,794.02	Note: 3
8/16/2022	SERVICE	HEAVEN SENT DAYCARE & LEAR	1,500.00	5,500.00	Note: 3
8/23/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	3,000.00	8,500.00	
8/16/2022	ATTORNEY	HECKER, DON A	7,125.00	105,387.50	
8/23/2022	ATTORNEY	HECKER, DON A	3,360.00	108,747.50	
8/23/2022	RENT	HEDIN, ROBERT B	2,700.00	9,000.00	
8/12/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	48,803.29	Note: 2
8/23/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	569.72	44,419.88	
8/16/2022	SUPPLIER	HELFMAN FORD INC	30,351.09	582,622.11	
8/23/2022	SUPPLIER	HELFMAN FORD INC	663.89	583,286.00	
8/23/2022	SUPPLIER	HENRY SCHEIN, INC	4,657.18	44,688.35	
8/23/2022	SERVICE	HERITAGE POWER LLC	107.68	731.30	
8/16/2022	INVESTIGATOR	HERMANN & ASSOCIATES	440.00	13,628.33	Note: 3
8/23/2022	INVESTIGATOR	HERMANN, COLLEEN P	425.00	14,053.33	
8/16/2022	MEDICAL	HERNAEZ, IRENE DPM	33.95	431.36	
8/23/2022	SERVICE	HERNANDEZ FUNERAL HOME	16,882.00	90,257.00	
8/23/2022	EMPLOYEE REIMB	HERNANDEZ, ELIZABETH	126.00	126.00	
8/23/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	2,084.10	
8/16/2022	SUPPLIER	HERRING, ASZEA	599.84	1,199.84	Note: 3
8/16/2022	SERVICE	HIGH QUALITY CLEANING SERV	6,525.00	184,610.00	
8/23/2022	EMPLOYEE REIMB	HO, WINNIE	10.00	18.96	
8/16/2022	SERVICE	HOLLIDAY'S KIDDIE CASTLE	500.00	500.00	Note: 3
8/23/2022	SERVICE	HOLLIDAY'S KIDDIE CASTLE	1,500.00	2,000.00	
8/16/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	46.09	53,730.93	
8/23/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,739.84	55,470.77	
8/16/2022	SUPPLIER	HOME SFR BORROWER, LLC	3,323.00	26,216.00	
8/23/2022	RENT	HOPES, LEROY	3,390.00	3,390.00	
8/16/2022	ATTORNEY	HOPKE, KURT	3,000.00	86,369.50	
8/16/2022	SUPPLIER	HOT CHESS LLC	5,000.00	10,000.00	Note: 3
8/16/2022	MEDICAL	HOUSTON EYE ASSOCIATES	134.72	6,306.87	
8/23/2022	SUPPLIER	HOUSTON FREIGHTLINER	5,000.75	111,843.18	
8/23/2022	SERVICE	HOWELL SERVICES	106.00	44,538.56	
8/23/2022	SERVICE	HRBACEK, DEAN A	600.00	7,500.00	
8/23/2022	SUPPLIER	HTS INC CONSULTANTS	8,596.25	63,929.75	
8/23/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	14,000.00	
8/23/2022	ATTORNEY	HUDSON, SHELLY	13,323.91	26,873.91	
8/23/2022	SERVICE	HUITT-ZOLLARS, INC	9,680.00	209,975.31	
8/16/2022	SERVICE	HUMANA INSURANCE COMPANY	6,770.56	343,978.52	
8/23/2022	ATTORNEY	HUNTER, DAVID	2,250.00	47,250.00	
8/23/2022	SERVICE	HUNTON SERVICES	13,116.98	530,362.10	
8/23/2022	SERVICE	HUTCHINSON, JANICE A	76.25	878.57	
8/23/2022	SUPPLIER	HYLAND LLC	26,595.91	26,595.91	
8/23/2022	ENGINEER	IDS ENGINEERING GROUP	7,220.00	119,529.92	
8/16/2022	SUPPLIER	IGET SERVICES LLC	45,846.30	674,099.88	
8/23/2022	SUPPLIER	IMAGETREND, INC	14,489.00	14,489.00	

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8/16/2022	RENT	IMPERIAL LOFTS	40.37	19,429.12	
8/16/2022	SUPPLIER	IMPROVE IT CONSULTING AND	15,000.00	15,000.00	Note: 3
8/16/2022	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	98,079.48	
8/23/2022	SERVICE	INDUSTRIAL SAFETY, LLC	170.95	170.95	
8/16/2022	SERVICE	INFINITE LINKED SOLUTIONS	15,000.00	15,000.00	Note: 3
8/23/2022	CHILD PROT SERV	INGHAM, FIONA	300.00	1,199.00	
8/16/2022	SUPPLIER	INGRAM LIBRARY SERVICES	451.83	63,567.93	
8/23/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,698.91	65,266.84	
8/23/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	680.00	9,295.00	
8/12/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,746,036.57	41,530,176.66	Note: 2
8/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,733.31	41,530,176.66	Note: 2
8/16/2022	SUPPLIER	IRIS MEDIA, INC	602.75	602.75	
8/23/2022	SERVICE	ISANI CONSULTANTS, L P	8,730.00	1,529,283.21	
8/23/2022	SERVICE	ISI CONTRACTING, INC	117,337.15	1,503,379.41	
8/23/2022	SUPPLIER	ITERIS, INC	6,696.92	87,375.97	
8/16/2022	SERVICE	IVY KIDS LAKEMONT	500.00	20,000.00	Note: 3
8/16/2022	SUPPLIER	JABEZ MULTI-GROUP LLC	15,000.00	15,000.00	Note: 3
8/23/2022	SERVICE	JACKS LOCK & SAFE, INC	2,136.35	15,934.83	
8/16/2022	ATTORNEY	JACKSON, B KEITH SR	650.00	13,007.00	
8/23/2022	ERA RENTAL DIRECT PYMTS	JALISHA SIMS	5,917.26	5,917.26	
8/23/2022	RENT	JAMAL MALIK	1,190.00	3,690.00	
8/23/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	600,524.19	24,244,299.29	
8/23/2022	ONE-TIME VENDOR	JANETHE MORA	80.00	80.00	
8/16/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,190.00	75,807.50	
8/23/2022	ONE-TIME VENDOR	JASON EVANS	200.00	200.00	
8/16/2022	ERA RENTAL DIRECT PYMTS	JAYLA THOMAS	1,730.71	7,810.71	Note: 3
8/16/2022	ATTORNEY	JAYOMA, ALAIN CARLO	1,200.00	14,380.00	
8/23/2022	SERVICE	JENKINS, WILLIAM JR	600.00	25,787.00	
8/16/2022	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	810.00	9,669.00	Note: 3
8/16/2022	SERVICE	JOHNSON CONTROLS INC	52,478.32	5,028,831.35	
8/23/2022	SERVICE	JOHNSON CONTROLS INC	2,631.14	5,031,462.49	
8/16/2022	SUPPLIER	JOHNSON SUPPLY	38.03	17,822.71	
8/16/2022	EMPLOYEE REIMB	JOHNSON, THERESA	17.06	199.14	Note: 3
8/23/2022	RENT	JOSEPH C JOSEPH	6,000.00	20,000.00	
8/16/2022	SUPPLIER	JOSHUA HITCHCOCK	2,100.00	25,400.00	
8/17/2022	RENT	JPMORGAN CHASE PCARD	193,417.54	1,756,451.81	Note: 3
8/16/2022	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	1,147.00	20,538.70	Note: 3
8/16/2022	ONE-TIME VENDOR	JULIANN MARIN	500.00	500.00	
8/23/2022	SERVICE	JUST ENERGY	5,174.22	96,888.33	
8/16/2022	SERVICE	JUSTICE WORKS LLC	500.00	6,000.00	
8/23/2022	RENT	K&B TEXAS INVESTMENTS	3,400.00	69,998.00	
8/16/2022	SERVICE	KALUZA, INC.	16,796.23	115,452.23	
8/23/2022	SERVICE	KALUZA, INC.	1,575.00	117,027.23	
8/16/2022	RENT	KANNAMPLAVIL REALTY LLC	5,200.00	13,300.00	Note: 3
8/16/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	55,000.00	
8/16/2022	SERVICE	KATYS EARLY CHILDHOOD ENRI	500.00	727.00	Note: 3
8/23/2022	SERVICE	KCI TECHNOLOGIES, INC.	18,851.60	590,147.06	
8/16/2022	SUPPLIER	KELLER AMERICA, INC	754.61	754.61	
8/23/2022	ONE-TIME VENDOR	KENNETH W FERGUSON	100.08	100.08	
8/16/2022	SUPPLIER	KEVIN PATTON STATE FARM	5,000.00	5,000.00	Note: 3
8/16/2022	ATTORNEY	KIATTA, DAVID	7,575.00	68,706.25	
8/23/2022	ATTORNEY	KIATTA, DAVID	1,339.50	70,045.75	
8/16/2022	SERVICE	KID SCHOLARS ACADEMY	500.00	6,490.00	Note: 3

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8/23/2022	SERVICE	KID SCHOLARS ACADEMY	500.00	6,990.00	
8/23/2022	SERVICE	KIDDIE ACADEMY OF KATY WEST	2,500.00	7,000.00	
8/23/2022	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	3,000.00	
8/16/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	3,500.00	27,827.28	Note: 3
8/23/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	1,477.40	29,304.68	
8/16/2022	SERVICE	KIDS AND COMPANY LEARNING	1,500.00	17,000.00	Note: 3
8/16/2022	SERVICE	KIDS PLACE LEARNING CENTER	2,960.00	23,280.00	Note: 3
8/16/2022	SERVICE	KIDS R KIDS #16	4,000.00	22,615.00	Note: 3
8/16/2022	SERVICE	KIDS R KIDS #47 TX	1,000.00	3,500.00	Note: 3
8/23/2022	RENT	KIDS R KIDS CINCO RANCH EAST	1,000.00	23,000.00	
8/23/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	6,000.00	24,622.50	
8/23/2022	EMPLOYEE REIMB	KIEFFER, CATHY	524.75	524.75	
8/16/2022	SUPPLIER	KIMBERLY L EVANS, MD PLLC	15,000.00	30,000.00	Note: 3
8/16/2022	ATTORNEY	KINCADE, JAMES P C	260.00	13,360.00	
8/23/2022	EMPLOYEE REIMB	KING, SUSAN T	178.31	567.67	
8/16/2022	SUPPLIER	KINGDOM BAKERY	15,000.00	15,000.00	Note: 3
8/16/2022	SUPPLIER	KINGSBRIDGE MUD	72.51	4,162.53	Note: 3
8/23/2022	SUPPLIER	KINGSBRIDGE MUD	36.93	4,199.46	
8/23/2022	SUPPLIER	KLEIN PRODUCTS INC	5,802.12	13,751.16	
8/23/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,675.00	30,620.82	
8/16/2022	ATTORNEY	KLOSOWSKY, ALICIA	1,147.50	28,945.82	
8/23/2022	SERVICE	KONE INC	12,405.48	182,348.96	
8/23/2022	RENT	KOSHY, THOMAS T	3,000.00	10,200.00	
8/16/2022	SUPPLIER	KRAFT AND CO LLC	15,000.00	30,000.00	Note: 3
8/23/2022	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	4,822.00	17,242.79	
8/16/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	4,375.00	43,207.50	
8/23/2022	RENT	KURUVILA, RAJU	7,900.00	11,800.00	
8/23/2022	SUPPLIER	KYRISH TRUCK CENTERS OF	9,703.76	10,023.89	
8/16/2022	SUPPLIER	LABATT FOOD SERVICE	3,279.02	108,331.29	
8/23/2022	SUPPLIER	LABATT FOOD SERVICE	3,633.18	111,964.47	
8/16/2022	CHILD PROT SERV	LAICH, SHANNON	296.72	2,085.68	Note: 3
8/16/2022	ONE-TIME VENDOR	LAKARSHA CHAPPEL	250.00	250.00	
8/16/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	100,594.44	1,374,832.25	
8/23/2022	ERA RENTAL DIRECT PYMTS	LAKENYA MARTIN	4,940.00	4,940.00	
8/16/2022	RENT	LAMAR PARK APARTMENTS	1,764.35	48,144.57	Note: 3
8/23/2022	RENT	LAMAR PARK APARTMENTS	919.00	49,063.57	
8/16/2022	SUPPLIER	LAMBA VENTURES, INC	1,000.00	10,500.00	Note: 3
8/23/2022	SUPPLIER	LAMBA VENTURES, INC	1,000.00	11,500.00	
8/16/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,577.50	100,257.75	
8/23/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,860.00	105,117.75	
8/16/2022	SERVICE	LANGUAGE LINE SERVICES, IN	1,904.82	15,425.82	
8/16/2022	EMPLOYEE REIMB	LARA, BERTHA ANNIE	54.00	144.00	
8/23/2022	EMPLOYEE REIMB	LARA, GABRIELA	90.00	90.00	
8/23/2022	ERA RENTAL DIRECT PYMTS	LATESHA COPELAND	4,000.00	4,000.00	
8/23/2022	ATTORNEY	LATIMER, LOUIS A	3,825.00	53,244.25	
8/23/2022	ERA RENTAL DIRECT PYMTS	LATRICE FOWLKES	2,872.44	2,872.44	
8/16/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOE	200.00	500.00	
8/23/2022	SUPPLIER	LAW OFFICE OF ROBERT SCOTT PLL	525.00	525.00	
8/23/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	6,000.00	25,290.00	
8/16/2022	ATTORNEY	LAW OFFICES OF VINCENT X T	1,912.50	6,713.75	
8/23/2022	SUPPLIER	LE BUSINESS LLC	15,000.00	30,000.00	
8/16/2022	INTERPRETER	LEE, KSENIIA	400.00	800.00	
8/16/2022	SUPPLIER	LEGAL DIRECTORIES PUBLISHI	50.10	210.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	ERA RENTAL DIRECT PYMTS	LEWIS, LACY	1,450.07	10,206.12	
8/16/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	2,413.00	4,823.62	
8/23/2022	RENT	LI ZHANG	2,000.00	10,780.00	
8/16/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	3,307.50	26,430.80	
8/23/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	6,700.54	33,131.34	
8/16/2022	ONE-TIME VENDOR	LINDA F BELL	750.00	750.00	
8/23/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	111.57	28,348.77	
8/16/2022	EMPLOYEE REIMB	LINDQUIST, JUDY	119.33	119.33	
8/23/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	10,736.97	116,975.23	
8/16/2022	RENT	LIONS HEAD GARDENS, LP	1,184.99	38,560.31	
8/23/2022	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	7,918.00	7,918.00	
8/16/2022	SERVICE	LITTLE STARS CHILD CARE HO	4,500.00	10,000.00	Note: 3
8/23/2022	SERVICE	LITTLE STARS CHILD CARE HOME	500.00	10,500.00	
8/16/2022	SERVICE	LIVING WATER CHRISTIAN PRE	1,000.00	14,500.00	Note: 3
8/16/2022	ENGINEER	LJA ENGINEERING, INC	7,545.50	960,969.14	
8/16/2022	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,263.78	12,673.50	
8/16/2022	SUPPLIER	LONE STAR PAVEMENT SERVICE	21,043.72	162,877.26	
8/23/2022	ATTORNEY	LOPEZ, LINDSAY	510.00	69,000.50	
8/23/2022	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	1,057.75	1,057.75	
8/23/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	4,538.00	183,905.75	
8/16/2022	ATTORNEY	LOVE, SHANNON LEIGH	2,925.00	179,367.75	
8/16/2022	SUPPLIER	LOWE'S HOME CENTER	55.12	48,173.31	
8/23/2022	SUPPLIER	LOWE'S HOME CENTER	197.40	48,370.71	
8/23/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	66,000.00	
8/23/2022	ERA RENTAL DIRECT PYMTS	LUETESIA ALEXANDER	1,882.16	3,582.57	
8/23/2022	EMPLOYEE REIMB	LUKOSE, DAVID	61.31	296.97	
8/23/2022	ATTORNEY	LUSK, NANCY E	600.00	48,945.00	
8/16/2022	SUPPLIER	LYNN ENGINEERING, LLC	7,376.00	7,376.00	
8/16/2022	SUPPLIER	M & D SUPPLY	4.59	3,180.91	
8/23/2022	SUPPLIER	M & D SUPPLY	55.14	3,236.05	
8/23/2022	SERVICE	M3 GRAPHICS INC.	390.00	2,712.00	
8/23/2022	RENT	MACK AJANI	1,150.00	3,450.00	
8/16/2022	RENT	MAHMOUD, ABDEL RAHMAN	4,950.00	14,850.00	
8/23/2022	SERVICE	MAIN LANE INDUSTRIES LTD	369,506.52	3,231,881.51	
8/16/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	475.00	33,112.00	
8/23/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,700.00	34,812.00	
8/23/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	20,471.00	
8/16/2022	SUPPLIER	MARATHON FITNESS	250.00	18,568.92	
8/23/2022	SUPPLIER	MARCO'S TRUCK TARPS, LLC	742.50	9,582.50	
8/23/2022	SUPPLIER	MARK'S PLUMBING PARTS	8,036.41	107,021.51	
8/23/2022	RENT	MARQUIS AT SUGAR LAND	1,328.00	13,056.36	
8/23/2022	SUPPLIER	MARTIN FLUID POWER	323.86	1,085.38	
8/16/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	75,450.89	545,749.90	
8/16/2022	SUPPLIER	MARTIN, TONYA	4,410.00	4,410.00	
8/23/2022	EMPLOYEE REIMB	MARTINEZ, ANNA	90.00	180.00	
8/23/2022	EMPLOYEE REIMB	MARTINEZ, ERICA	10.63	19.41	
8/16/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,800.00	115,200.00	
8/23/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	115,700.00	
8/16/2022	ONE-TIME VENDOR	MARY LOYA	350.00	350.00	
8/16/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,874.24	36,210.69	
8/23/2022	INTERPRETER	MASTERWORD SERVICES, INC	3,419.65	39,630.34	
8/23/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,441.87	46,738.46	
8/23/2022	RENT	MATTHEW, VARUGHESE	4,500.00	69,150.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/16/2022	CHILD PROT SERV	MAXEY, CAITLYN	300.00	300.00	Note: 3
8/16/2022	SERVICE	MAYA LEARNING LLC	2,000.00	5,000.00	Note: 3
8/23/2022	ATTORNEY	MC DANIEL, CAROLYN	330.00	21,019.50	
8/16/2022	SERVICE	MCA COMMUNICATIONS, INC	6,495.33	129,176.59	
8/23/2022	SERVICE	MCA COMMUNICATIONS, INC	17,161.57	146,338.16	
8/23/2022	ATTORNEY	MCCALLA, JAMES W	8,839.00	19,029.75	
8/23/2022	ATTORNEY	MCCLURE, DAVID B	18,400.00	50,290.00	
8/16/2022	SUPPLIER	MCCOY CORPORATION	500.50	1,030.63	
8/23/2022	SUPPLIER	MCCOY CORPORATION	33.72	1,064.35	
8/16/2022	SERVICE	MCDONALD & WESSENDORFF	142.00	103,731.50	
8/23/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	103,802.50	
8/16/2022	ATTORNEY	MCDONALD, SHAWN M	7,200.00	59,600.00	
8/23/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	148,739.24	620,132.79	
8/16/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	15,288.23	70,174.55	
8/16/2022	MEDICAL	MEADOR STAFFING SERVICES,	13,648.80	637,000.80	
8/23/2022	EMPLOYEE REIMB	MELISSA SALNAVE	53.75	195.85	
8/23/2022	RENT	MERRY RENTALS LLC	1,600.00	15,806.00	
8/16/2022	RENT	MESECHER, RICKY L.	3,900.00	25,400.00	Note: 3
8/16/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	1,924.25	16,518.30	
8/16/2022	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	2,000.00	22,000.00	Note: 3
8/16/2022	SUPPLIER	MIDWEST TAPE	19,133.18	241,867.27	
8/23/2022	SUPPLIER	MIDWEST TAPE	967.25	242,834.52	
8/16/2022	SUPPLIER	MIGGINS INTERESTS, LLC	1,890.00	11,340.00	
8/23/2022	SERVICE	MIKE STONE ASSOCIATES INC	178,235.00	1,592,381.38	
8/16/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,812.50	68,559.00	
8/23/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,005.00	69,564.00	
8/16/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	22,100.50	54,460.25	
8/16/2022	RENT	MIRAMONTE	1,714.26	73,734.94	Note: 3
8/23/2022	RENT	MIRAMONTE	8,097.00	81,831.94	
8/23/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	11.25	159.94	
8/16/2022	MEDICAL	MITCHELL, DENISE M	39.05	39.05	
8/23/2022	SUPPLIER	MITYLITE, INC	7,851.27	9,839.87	
8/16/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	21,492.40	
8/23/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	21,908.20	
8/16/2022	SUPPLIER	MODERN AZTEC CONSTRUCTION	3,201.25	10,065.25	
8/23/2022	EXPERT WITNESS	MOELLER, MARK S, MD PA	3,828.00	3,828.00	
8/23/2022	RENT	MOK, JONATHAN	6,000.00	6,000.00	
8/16/2022	RENT	MONTAGE AT CINCO RANCH	7,687.83	87,204.20	Note: 3
8/23/2022	RENT	MONTAGE AT CINCO RANCH	1,691.00	88,895.20	
8/23/2022	EMPLOYEE REIMB	MONTANO, ANTON	255.00	402.52	
8/16/2022	INTERPRETER	MORALES, AIDA	200.00	27,610.00	
8/23/2022	INTERPRETER	MORALES, AIDA	1,000.00	28,610.00	
8/16/2022	SUPPLIER	MORRISON SUPPLY COMPANY	51.71	24,580.07	
8/23/2022	SUPPLIER	MORRISON SUPPLY COMPANY	3,682.95	28,263.02	
8/16/2022	SUPPLIER	MOTORS & CONTROLS, INC	3,637.50	3,637.50	
8/16/2022	RENT	MOYA, BRENDA	4,630.00	9,330.00	Note: 3
8/23/2022	SUPPLIER	MP2 ENERGY TEXAS, LLC	678.17	1,618.96	
8/16/2022	SERVICE	MPACT STRATEGIC CONSULTING	172,345.70	11,437,097.45	
8/23/2022	SUPPLIER	MUELLER WATER CONDITIONING	345.24	38,129.78	
8/23/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	24,020.49	377,633.99	
8/23/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	1,012.50	7,593.75	
8/23/2022	ONE-TIME VENDOR	MURRAY PAWLOSKI	25.00	25.00	
8/16/2022	ATTORNEY	MURRAY, NIREASHA G	500.00	34,760.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	ATTORNEY	MURRAY, NIREASHA G	450.00	35,210.00	
8/16/2022	SUPPLIER	MUSTANG CAT	2,575.33	1,049,413.73	
8/23/2022	SUPPLIER	MUSTANG CAT	2,675.64	1,052,089.37	
8/16/2022	SUPPLIER	MVM, INC	9,472.00	148,998.97	
8/16/2022	SUPPLIER	MWI	1,015.46	4,989.66	
8/12/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,812.17	779,203.96	Note: 2
8/16/2022	SUPPLIER	NCS PEARSON, INC	1,389.36	4,758.89	
8/23/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	186.00	2,247.50	
8/23/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	327.03	8,721.19	
8/23/2022	SERVICE	NEEL-SCHAFFER, INC	20,217.21	291,755.39	
8/16/2022	RENT	NELICKAL HOLDINGS LLC	3,200.00	23,350.00	Note: 3
8/12/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	11,858.80	Note: 2
8/23/2022	RENT	NEWMAN, LYNDA SUE	1,520.00	9,080.00	
8/23/2022	CHILD PROT SERV	NEXT GENERATION	620.00	620.00	
8/16/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	96,042.30	1,168,698.72	
8/23/2022	RENT	NGO, DENISE	1,500.00	11,000.00	
8/16/2022	CHILD PROT SERV	NGUYEN, TAMMY	100.00	700.00	Note: 3
8/16/2022	EMPLOYEE REIMB	NGUYEN-TRAN, KIM	126.00	126.00	
8/23/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	11,667.00	109,377.25	
8/23/2022	ATTORNEY	NJOKU, MICHAEL N	5,013.50	85,303.10	
8/16/2022	SERVICE	NMS LABS	13,544.00	183,440.75	
8/12/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,233.19	Note: 2
8/23/2022	SUPPLIER	NORTH MISSION GLEN MUD	1,031.71	16,713.89	
8/16/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	94.00	11,694.07	
8/23/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	549.00	12,243.07	
8/23/2022	SERVICE	NUNN CONSTRUCTORS LTD	199,583.74	1,237,977.49	
8/16/2022	ATTORNEY	NWANGUMA, GRACE	700.00	12,426.25	
8/23/2022	ATTORNEY	NWANGUMA, GRACE	1,395.00	13,821.25	
8/16/2022	SUPPLIER	NWN CORPORATION	1,710.62	397,039.98	
8/23/2022	SUPPLIER	NWN CORPORATION	3,586.17	400,626.15	
8/23/2022	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	10.63	68.49	
8/16/2022	MEDICAL	OAKBEND MEDICAL CENTER	10,964.30	938,384.09	
8/23/2022	MEDICAL	OAKBEND MEDICAL CENTER	7,292.30	945,676.39	
8/16/2022	MEDICAL	OAKBEND MEDICAL GROUP	237.51	39,286.51	
8/23/2022	SERVICE	OFF CINCO	545.00	5,255.00	
8/16/2022	SUPPLIER	OFFICE DEPOT	40,023.02	712,008.01	
8/23/2022	SUPPLIER	OFFICE DEPOT	26,996.38	739,004.39	
8/12/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
8/23/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	408.04	4,864.10	
8/16/2022	EMPLOYEE REIMB	OKORO, JUNO	64.84	388.29	
8/16/2022	SERVICE	OKUSANYA, MORIAM	1,000.00	5,640.00	Note: 3
8/23/2022	RENT	OLADIPO S FAMAKINWA	4,875.00	9,750.00	
8/16/2022	EMPLOYEE REIMB	OLDHAM, JOHN	321.00	1,165.73	
8/16/2022	SUPPLIER	OLUKAYODE AJANAKU INSURANC	15,000.00	15,000.00	Note: 3
8/16/2022	RENT	OLYMPUS BORROWER 1, LLC	181.86	26,844.16	Note: 3
8/23/2022	RENT	OLYMPUS BORROWER 1, LLC	184.64	27,028.80	
8/23/2022	RENT	OMAR LAMAR	5,200.00	5,200.00	
8/16/2022	MEDICAL	OMEGA LABORATORIES, INC	1,528.00	21,038.00	
8/23/2022	SUPPLIER	OMNI-INVICTUS, LLC	75.00	75.00	
8/23/2022	EMPLOYEE REIMB	O'NEAL, BYRON	235.00	235.00	
8/16/2022	SERVICE	ONSITEDECALS, LLC	837.00	65,669.10	
8/23/2022	SERVICE	ONSITEDECALS, LLC	500.00	66,169.10	
8/16/2022	SUPPLIER	ONYX SUPPLY SOLUTIONS LLC	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/16/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	600.50	
8/23/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	325.01	9,839.49	
8/16/2022	SUPPLIER	OVERDRIVE, INC	4,626.88	201,920.25	
8/23/2022	SUPPLIER	OVERDRIVE, INC	8,299.52	210,219.77	
8/23/2022	SUPPLIER	OWAIDA INC	5,000.00	10,000.00	
8/16/2022	SUPPLIER	P SQUARED EMULSIONS	15,332.80	493,328.90	
8/23/2022	RENT	PALMS AT CINCO RANCH	258.30	60,960.30	
8/16/2022	EMPLOYEE REIMB	PALOMERA, WENDI	10.83	70.66	
8/23/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	24,960.00	212,535.00	
8/16/2022	RENT	PARKLANE FULSHEAR	210.00	16,210.23	
8/23/2022	RENT	PARKLANE FULSHEAR	2,396.00	18,606.23	
8/23/2022	SERVICE	PARKS YOUTH RANCH, INC	26,760.63	447,521.69	
8/23/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	1,056.00	
8/23/2022	EMPLOYEE REIMB	PATEL, ANITABEN N	49.38	215.80	
8/23/2022	ONE-TIME VENDOR	PAUL LAMBREGHTS	125.00	125.00	
8/12/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	44,857.17	Note: 2
8/23/2022	SUPPLIER	PECAN GROVE MUD	69.66	881.65	
8/16/2022	SERVICE	PEDIATRIC EMERGENCY STANDA	3,442.09	3,442.09	
8/23/2022	MEDICAL	PEGASUS SCHOOLS, INC	2,174.59	114,067.13	
8/23/2022	RENT	PENNYMAC LOAN SERVICES	1,423.31	49,250.07	
8/23/2022	SUPPLIER	PERALES, JOSEPH V	44,352.00	44,352.00	
8/23/2022	SERVICE	PGAL	3,016.76	145,944.95	
8/23/2022	ATTORNEY	PHOENIX, JOYCE	795.00	13,160.00	
8/23/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	280.61	
8/16/2022	COURT REPORTER	PIERCE, CHERYL L	1,960.00	27,777.86	
8/23/2022	RENT	PIOTR FILIPIUK	8,000.00	16,000.00	
8/23/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	1,176.00	
8/16/2022	RENT	POCHE, SUSAN C	1,850.00	14,050.00	Note: 3
8/23/2022	EMPLOYEE REIMB	POLEY, MELINDA M	13.75	87.53	
8/16/2022	SUPPLIER	POOLWORX	1,766.66	13,311.38	
8/16/2022	ATTORNEY	POST, CARLA	900.00	64,286.75	
8/16/2022	SERVICE	POSTMASTER	1,100.00	1,548.00	
8/23/2022	SUPPLIER	POWER TOOL SERVICE INC	38.09	38.09	
8/16/2022	SUPPLIER	PRECISION DELTA CORP	532.50	8,922.99	
8/16/2022	RENT	PREMCOM 99 LLC	170.08	48,491.59	Note: 3
8/23/2022	SUPPLIER	PREMIER FINANCIAL	15,000.00	30,000.00	
8/23/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	2,010.33	26,950.88	
8/23/2022	SUPPLIER	PREPAID TECHNOLOGIES	12,187.74	44,442.83	
8/23/2022	SUPPLIER	PRIMARY ARMS LLC	4,527.05	12,851.48	
8/16/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	600.00	8,354.60	
8/23/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	8,554.60	
8/23/2022	SUPPLIER	PROFESSIONAL SERVICE	9,613.10	73,196.20	
8/23/2022	RENT	PROGRESS RESIDENTIAL BORROWER 1	2,362.47	11,659.97	
8/16/2022	RENT	PROGRESS RESIDENTIAL BORRO	2,120.37	51,561.87	Note: 3
8/23/2022	SERVICE	PROPERTY ACQUISITION	12,383.75	778,516.25	
8/16/2022	SERVICE	PROSPERITY BANK	-	1,472.63	
8/16/2022	RENT	PROVISION AT FOUR CORNERS	968.00	120,780.40	Note: 3
8/23/2022	RENT	PRUDENT PROPERTIES, LLC	1,550.00	30,000.00	
8/16/2022	SUPPLIER	PULSE POWER	134.24	12,868.78	Note: 3
8/16/2022	SERVICE	PYE'S DAY CARE CENTER	900.00	4,500.00	Note: 3
8/16/2022	RENT	QIAO LIN	1,950.00	24,150.00	Note: 3
8/16/2022	SERVICE	QUADIENT LEASING USA, INC.	399.45	4,793.40	
8/16/2022	SUPPLIER	QUADMED, INC	106.04	1,318.07	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SUPPLIER	QUADMED, INC	245.80	1,563.87	
8/23/2022	SUPPLIER	QUADVEST, LP	112.68	664.96	
8/16/2022	SERVICE	QUAIL VALLEY U.D.	389.14	5,618.31	Note: 3
8/23/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	532.15	6,150.46	
8/23/2022	SUPPLIER	QUEENSBERRY INVESTMENTS LLC	15,000.00	15,000.00	
8/16/2022	EMPLOYEE REIMB	QUINTERO, ARTHUR	22.22	107.07	
8/23/2022	SUPPLIER	R B EVERETT & COMPANY	365.35	18,068.74	
8/23/2022	ENGINEER	R G MILLER ENGINEERS INC	966.00	39,633.75	
8/16/2022	SUPPLIER	R S HUGHES CO INC	4,444.50	4,444.50	
8/23/2022	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	96,611.00	
8/16/2022	EMPLOYEE REIMB	RAILSBACK, LISA	321.00	2,196.67	
8/16/2022	RENT	RAMKUMAR ADURU	6,000.00	14,000.00	Note: 3
8/16/2022	RENT	RANSOM ROAD PARTNERS LLC	1,968.00	45,517.96	Note: 3
8/23/2022	SUPPLIER	RAY GLASS COMPANY	310.00	8,495.49	
8/16/2022	RENT	READING PARK APARTMENTS	1,806.50	60,061.10	Note: 3
8/23/2022	RENT	READING PARK APARTMENTS	3,827.50	63,888.60	
8/23/2022	SERVICE	READY 2 LEARN CHRISTIAN ACADEM	500.00	2,000.00	
8/16/2022	SUPPLIER	READYREFRESH	145.63	48,313.11	
8/23/2022	SUPPLIER	READYREFRESH	508.69	48,821.80	
8/23/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,534.25	128,096.95	
8/23/2022	MEDICAL	REED, JESSE A III, PHD	1,200.00	15,800.00	
8/16/2022	SUPPLIER	REFLECTION PRINTING	1,350.55	89,000.02	
8/23/2022	SUPPLIER	REFLECTION PRINTING	23,222.35	112,222.37	
8/16/2022	SERVICE	RELIANT ENERGY RETAIL SERV	6,498.14	281,070.11	Note: 3
8/23/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	12,228.61	293,298.72	
8/23/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,239.37	98,495.65	
8/16/2022	ONE-TIME VENDOR	RENEE E WHITE	10.00	10.00	
8/16/2022	SERVICE	RENELLA A GUILLORY	500.00	1,000.00	Note: 3
8/23/2022	RENT	RENT 2 OWN REALTY	3,300.00	9,500.00	
8/16/2022	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	1,775.00	
8/16/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,005.66	46,790.86	
8/16/2022	RENT	RESERVE AT FOUNTAIN LAKE	4,390.96	83,141.01	Note: 3
8/23/2022	RENT	RETREAT AT RIVERSTONE	4,928.98	31,774.96	
8/23/2022	SUPPLIER	RGI BUILDING MAINTENANCE	895.00	895.00	
8/23/2022	SUPPLIER	RHYTHM OPS, LLC	371.67	9,002.58	
8/23/2022	ONE-TIME VENDOR	RICHARD E ALAMO	375.00	375.00	
8/23/2022	ONE-TIME VENDOR	RICHARD O'HARA	100.00	100.00	
8/16/2022	SUPPLIER	RICOH USA, INC	451.25	5,301.44	
8/23/2022	SUPPLIER	RIDGECREST PRODUCTS, INC.	984.00	8,100.20	
8/16/2022	SUPPLIER	ROBERTS, BRIAN M.	2,000.00	7,900.00	
8/23/2022	SUPPLIER	ROBERTS, BRIAN M.	150.00	8,050.00	
8/23/2022	EMPLOYEE REIMB	RODRIGUEZ, CYNTHIA	90.00	90.00	
8/23/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	4,412.00	18,274.00	
8/16/2022	ATTORNEY	ROGERS, MORGAN	750.00	15,160.00	
8/23/2022	ATTORNEY	ROGERS, MORGAN	600.00	15,760.00	
8/23/2022	SUPPLIER	ROMCO EQUIPMENT COMPANY	131.22	9,910.58	
8/16/2022	RENT	ROSENBERG INN	2,107.90	29,461.80	Note: 3
8/23/2022	RENT	ROSENBERG INN	224.70	29,686.50	
8/16/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, P	309.42	12,928.32	
8/23/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,652.00	14,580.32	
8/23/2022	RENT	ROYAL SIENNA SPE LLC	4,230.00	53,435.06	
8/23/2022	SERVICE	RPS INFRASTRUCTURE, INC.	174,758.12	1,217,753.78	
8/16/2022	SUPPLIER	RUJO SERVICES, LLC	1,350.00	18,650.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SUPPLIER	RUJO SERVICES, LLC	475.00	19,125.00	
8/16/2022	SERVICE	RURAL TRASH SERVICE INC	367.22	3,052.38	
8/23/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	113,295.00	1,846,237.50	
8/23/2022	SUPPLIER	S. A. R. D. INC	8,500.00	62,360.00	
8/23/2022	RENT	SABU, RYAN NINAN	3,400.00	18,700.00	
8/23/2022	RENT	SADARUDDIN, SHAMSA	2,700.00	16,200.00	
8/23/2022	SUPPLIER	SAFE HARBOR INC	787.36	946.36	
8/23/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	189.51	2,689.43	
8/16/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	1,100.00	19,560.00	Note: 3
8/23/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	1,290.00	20,850.00	
8/16/2022	ATTORNEY	SALCEDA, ALBERTO	235.00	481.62	
8/23/2022	EMPLOYEE REIMB	SAMPLE, DANIEL	22.50	48.24	
8/23/2022	ERA RENTAL DIRECT PYMTS	SAMUEL EVERETT	1,478.81	3,148.37	
8/16/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	900.00	6,825.00	
8/23/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	500.00	7,325.00	
8/16/2022	RENT	SANDRA F GREEN	2,100.00	6,412.00	Note: 3
8/16/2022	ATTORNEY	SANSOM, GEOFFREY	495.00	9,099.50	
8/23/2022	ATTORNEY	SANSOM, GEOFFREY	1,232.50	10,332.00	
8/16/2022	ERA RENTAL DIRECT PYMTS	SARA GHANI AND	10.00	17,160.44	Note: 3
8/23/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	2,325.00	23,288.75	
8/23/2022	EMPLOYEE REIMB	SATISH, CHAYA	10.63	119.92	
8/23/2022	SUPPLIER	SCHAUMBURG AND POLK	54,136.00	591,117.00	
8/23/2022	EMPLOYEE REIMB	SCHLEPPY, DANIEL	126.00	126.00	
8/23/2022	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	1,800.00	
8/23/2022	SUPPLIER	SCOTT-MERRIMAN, INC	1,910.00	32,997.50	
8/23/2022	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	400.00	
8/12/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,404.31	1,306,629.26	Note: 2
8/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	1,306,629.26	Note: 2
8/23/2022	SUPPLIER	SELECT TITLE LLC	80,000.00	80,000.00	
8/16/2022	RENT	SFR INVESTMENT V REIT	2,279.90	22,447.50	Note: 3
8/16/2022	RENT	SHADOWBROOKE APARTMENTS	1,973.24	95,150.76	Note: 3
8/23/2022	RENT	SHADOWBROOKE APARTMENTS	3,085.08	98,235.84	
8/23/2022	ERA RENTAL DIRECT PYMTS	SHANTEL JOHNSON	340.65	340.65	
8/23/2022	SUPPLIER	SHERWIN WILLIAMS CO	1,093.07	20,240.45	
8/16/2022	SUPPLIER	SHERWIN-WILLIAMS	73.22	19,147.38	
8/23/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,052.14	4,319,487.62	
8/16/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	150.00	151,427.82	
8/23/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	153.42	151,581.24	
8/23/2022	SUPPLIER	SHRED IT USA	3,753.78	52,976.61	
8/23/2022	SUPPLIER	SI ENERGY, LP	142.33	77,601.60	
8/16/2022	SERVICE	SIENNA CLH, LLC	1,000.00	31,500.00	Note: 3
8/23/2022	SERVICE	SIENNA CLH, LLC	500.00	32,000.00	
8/23/2022	SUPPLIER	SIENNA PLANTATION MUD #10	97.05	5,958.08	
8/23/2022	ERA RENTAL DIRECT PYMTS	SIFEIN, MIRANDA	3,230.00	10,730.00	
8/23/2022	RENT	SILVERMILL PROPERTIES	8,715.00	8,715.00	
8/23/2022	SUPPLIER	SIMCARE PLLC	15,000.00	15,000.00	
8/16/2022	ATTORNEY	SIMS, BRANDON	6,165.00	37,280.00	
8/16/2022	MEDICAL	SINGLETON ASSOCIATES, PA	1,011.37	8,788.39	
8/16/2022	RENT	SIYUAN LIU JINGYI YANG	2,000.00	5,900.00	Note: 3
8/16/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,406.59	166,741.19	
8/23/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,266.43	170,007.62	
8/16/2022	SERVICE	SMILE LITTLE ANGEL	2,500.00	6,000.00	Note: 3
8/23/2022	SERVICE	SMILE LITTLE ANGEL	1,000.00	7,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/16/2022	SUPPLIER	SMITH OPTICS, INC	86.20	86.20	
8/16/2022	EMPLOYEE REIMB	SMITH, DARYL	126.00	867.86	
8/23/2022	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	98.00	98.00	Note: 2
8/23/2022	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
8/23/2022	RENT	SOUTHERN FEDERAL POWER LLC	291.90	3,790.31	
8/23/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	2,497.01	17,209.70	
8/16/2022	RENT	SOUTHSIDE MANAGEMENT	1,780.00	14,060.00	Note: 3
8/16/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	540.00	
8/23/2022	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,838.51	26,928.50	
8/23/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	949.00	58,778.21	
8/16/2022	SUPPLIER	SOVEREIGN SURGICAL ASSISTA	5,000.00	5,000.00	Note: 3
8/23/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	18,730.20	190,286.00	
8/16/2022	SUPPLIER	SPARK ENERGY	516.63	13,285.20	Note: 3
8/23/2022	SUPPLIER	SPARK ENERGY	307.09	13,592.29	
8/16/2022	RENT	SPRINGFIELD APARTMENTS	4,641.93	54,214.48	Note: 3
8/23/2022	RENT	SPRINGFIELD APARTMENTS	6,249.80	60,464.28	
8/16/2022	SUPPLIER	SPRINT FORT BEND COUNTY	572.00	2,886.00	
8/16/2022	SERVICE	SPRINT WASTE SERVICES L P	534.75	4,158.90	
8/16/2022	RENT	SREIT FALCON RIDGE LP	2,470.00	57,180.04	Note: 3
8/16/2022	RENT	SRP SUB LLC	3,420.00	5,130.00	Note: 3
8/16/2022	MEDICAL	SRX OPTICAL	85.00	7,744.00	
8/23/2022	RENT	STAFFORD RUN APARTMENTS	4,025.64	35,420.63	
8/23/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	7,261.83	215,295.23	
8/12/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	543.87	10,328.16	Note: 2
8/12/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	2,156.28	Note: 2
8/23/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	55,000.00	
8/23/2022	EMPLOYEE REIMB	STEARNS, DEANN	90.00	90.00	
8/23/2022	RENT	STELLA AT RIVERSTONE	1,640.35	73,815.48	
8/23/2022	RENT	STELLA AT RIVERSTONE	1,472.23	2,913.53	
8/16/2022	ONE-TIME VENDOR	STEPHANIE RODRIGUEZ	200.00	200.00	
8/23/2022	ONE-TIME VENDOR	STEPHEN CASTILLO	125.00	125.00	
8/16/2022	MEDICAL	STERICYCLE, INC	1,012.67	10,001.65	
8/16/2022	ONE-TIME VENDOR	STEVEN CARRION	250.00	250.00	
8/16/2022	SUPPLIER	STEVEN W COATS	3,400.00	3,400.00	
8/23/2022	ATTORNEY	STEVENS, JAMES A	6,775.00	112,419.25	
8/16/2022	ATTORNEY	STEVENS, SYNGMAN R JR	2,800.00	22,405.00	
8/23/2022	ATTORNEY	STEVENS, SYNGMAN R JR	800.00	23,205.00	
8/16/2022	ATTORNEY	STILLER, DAVE	7,712.50	97,098.00	
8/23/2022	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	58.13	71.00	
8/16/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	170,244.62	1,747,604.51	
8/16/2022	ATTORNEY	STORNELLO, ROSARIO	3,095.00	37,828.25	
8/16/2022	ATTORNEY	STRANGE, JEFF	690.00	62,876.75	
8/23/2022	SUPPLIER	STREAM	178.95	33,016.06	
8/23/2022	RENT	STREETLANE PM, LLC	2,090.79	16,008.81	
8/23/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,715.75	388,234.33	
8/16/2022	ATTORNEY	STRYKER, KEVIN	200.00	21,230.00	
8/23/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	67,092.29	
8/23/2022	SUPPLIER	SUMAN THOMAS CPA PC	15,000.00	30,000.00	
8/16/2022	ONE-TIME VENDOR	SUNDUS SHERAZ	200.00	200.00	
8/23/2022	SUPPLIER	SWAGIT PRODUCTIONS LLC	47,890.00	86,157.93	
8/23/2022	SERVICE	SWC SOLUTIONS, LP	343,394.26	3,996,744.71	
8/16/2022	RENT	SYED YASIR JAFRI	3,200.00	4,800.00	Note: 3
8/23/2022	RENT	SYED, USMAN	8,900.00	12,900.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/16/2022	RENT	SYLVESTER GARCIA	2,000.00	5,700.00	Note: 3
8/23/2022	SUPPLIER	SYMBOLARTS, LLC	294.00	8,990.50	
8/16/2022	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	2,000.00	6,000.00	Note: 3
8/23/2022	ERA RENTAL DIRECT PYMTS	TAJU MILLER	1,956.00	1,956.00	
8/23/2022	RENT	TAMMI N TAYLOR	1,250.00	10,390.00	
8/10/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,572,912.58		Note: 1
8/11/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,292.52		Note: 1
8/12/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	310,374.92		Note: 1
8/16/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	26,293.69		Note: 1
8/17/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	944,969.09		Note: 1
8/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	781,323.05		Note: 1
8/23/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	24,108.08	191,732.08	
8/23/2022	ERA RENTAL DIRECT PYMTS	TAYLOR WALKER	1,680.00	13,440.00	
8/16/2022	ATTORNEY	TAYLOR, ASHTON	1,100.00	12,402.50	
8/23/2022	ATTORNEY	TAYLOR, ASHTON	1,250.00	13,652.50	
8/23/2022	EMPLOYEE REIMB	TAYLOR, JEFFREY	45.63	235.13	
8/16/2022	SUPPLIER	TCLEOSE	-	175.00	
8/16/2022	SUPPLIER	TEAM WENDY	896.86	82,166.09	
8/16/2022	SERVICE	TETRA TECH, INC	18,806.25	513,786.00	
8/23/2022	SERVICE	TETRA TECH, INC	34,285.00	548,071.00	
8/16/2022	SUPPLIER	TEX AIR FILTERS	5,076.96	33,744.44	
8/23/2022	SUPPLIER	TEXANA CENTER	6,837.21	1,499,420.83	
8/16/2022	SUPPLIER	TEXAS A&M ENGINEERING EXT	305.00	49,172.00	
8/23/2022	SERVICE	TEXAS BIERGARTEN, LLC	550.00	16,650.00	
8/23/2022	SERVICE	TEXAS BLACK EXPO, INC.	293.58	3,776,252.65	
8/16/2022	SUPPLIER	TEXAS COLLEGE OF PROBATE	850.00	2,550.00	
8/12/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,460,681.55	33,766,115.73	Note: 2
8/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	34,219.06	33,766,115.73	Note: 2
8/12/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,532.71	200,064.92	Note: 2
8/23/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	26,713.95	468,501.31	
8/16/2022	SERVICE	TEXAS DISTRICT AND COUNTY	980.00	21,468.00	
8/12/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,940.00	63,952.00	Note: 2
8/23/2022	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	823,426.09	2,742,226.45	
8/23/2022	SERVICE	TEXAS811	215.65	2,706.20	
8/23/2022	SUPPLIER	TEXPO ENERGY	189.38	6,563.76	
8/16/2022	SERVICE	TFR ENTERPRISES, INC	200,668.50	415,968.50	
8/23/2022	SERVICE	THE ARC OF FORT BEND COUNTY	2,155.84	45,923.38	
8/16/2022	SERVICE	THE CARTWRIGHT SCHOOL	1,500.00	12,500.00	Note: 3
8/23/2022	SERVICE	THE CARTWRIGHT SCHOOL	500.00	13,000.00	
8/16/2022	SUPPLIER	THE CRAYON ACADEMY, INC	3,000.00	38,275.00	Note: 3
8/23/2022	SUPPLIER	THE CRAYON ACADEMY, INC	4,000.00	42,275.00	
8/23/2022	RENT	THE FAIRWAY AT BELLEVUE LP	2,143.46	77,987.86	
8/16/2022	SUPPLIER	THE FURNITURE BANK	250,000.00	250,000.00	
8/16/2022	SERVICE	THE GODDARD SCHOOL	500.00	1,815.00	Note: 3
8/12/2022	EE BENEFIT/PAYROLL	THE HARTFORD	12,858.52	266,377.62	Note: 2
8/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	266,377.62	Note: 2
8/23/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	31.65	45,734.80	
8/23/2022	SUPPLIER	THE HURT COMPANY, INC	3,958.24	45,279.82	
8/16/2022	SUPPLIER	THE KACE COMPANY, LLC.	6,472.80	116,267.67	
8/23/2022	SUPPLIER	THE KOMBUCHA COMPANY LLC	15,000.00	15,000.00	
8/16/2022	ATTORNEY	THE LAW OFFICE OF CAMISHA	1,527.50	1,527.50	
8/16/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	600.00	5,200.00	
8/16/2022	SERVICE	THE LEARNING EXPERIENCE	2,930.00	21,055.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SERVICE	THE LEARNING EXPERIENCE	1,500.00	22,555.00	
8/16/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	500.00	16,020.00	Note: 3
8/16/2022	SERVICE	THE MAIN EVENT	1,193.50	55,202.26	
8/23/2022	SERVICE	THE MAIN EVENT	1,140.25	56,342.51	
8/23/2022	SUPPLIER	THE RESERVES NETWORK, INC	19,301.32	942,645.05	
8/16/2022	RENT	THE RESORT TOWNHOMES	470.82	126,079.26	
8/23/2022	RENT	THE RESORT TOWNHOMES	7,004.14	133,083.40	
8/16/2022	SUPPLIER	THE SEGAL COMPANY (WESTERN	40,000.00	200,000.00	
8/23/2022	SERVICE	THE TURNING POINT, INC	11,802.00	348,988.00	
8/16/2022	SERVICE	THE UNIVERSITY OF TEXAS HE	8,479.78	121,865.83	
8/23/2022	ATTORNEY	THE Z&P LAW GROUP PLLC	400.00	1,860.00	
8/23/2022	SERVICE	THIEL, MILTON D., JR.	600.00	7,500.00	
8/23/2022	RENT	THOMAS MATHEW PROPERTIES	3,000.00	13,250.00	
8/16/2022	SUPPLIER	THOMSON REUTERS - WEST	16,571.91	354,540.13	
8/23/2022	SUPPLIER	THOMSON REUTERS - WEST	1,881.85	356,421.98	
8/16/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	250.00	7,718.75	
8/23/2022	SUPPLIER	TIME CLOCK SALES &	379.00	3,003.00	
8/16/2022	SUPPLIER	TINY TOES LLC	2,500.00	15,830.00	Note: 3
8/16/2022	SERVICE	TINY TOONS CHILDCARE & LEA	3,500.00	26,198.00	Note: 3
8/23/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	4,000.00	30,198.00	
8/16/2022	SUPPLIER	TMD STAFFING	13,076.06	610,510.55	
8/23/2022	INTERPRETER	TONNU, PHUONG	250.00	9,212.50	
8/23/2022	ERA RENTAL DIRECT PYMTS	TONYA NORRIS	818.00	1,638.00	
8/23/2022	RENT	TOP USA INVESTMENT LLC	2,000.00	8,300.00	
8/23/2022	ATTORNEY	TORRES, ROSS	3,190.00	45,550.50	
8/16/2022	EMPLOYEE REIMB	TORRES, SANDY	54.00	144.00	
8/23/2022	ONE-TIME VENDOR	TORREY ROBERTS	130.00	130.00	
8/16/2022	RENT	TOWN AND COUNTRY APARTMENT	1,550.00	18,833.26	Note: 3
8/16/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	1,154.80	42,229.25	
8/23/2022	SERVICE	TRANSCORE, LP	118,400.23	1,631,614.48	
8/16/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	10,981.30	
8/23/2022	SUPPLIER	TRANTEX TRANSPORTATION	3,337.00	82,277.00	
8/16/2022	RENT	TRESTLES APARTMENTS	1,916.00	104,342.40	
8/23/2022	RENT	TRESTLES APARTMENTS	4,496.12	108,838.52	
8/16/2022	RENT	TRICON SFR 2020-2 BORROWER	6,191.62	28,396.10	Note: 3
8/23/2022	RENT	TRICON SFR 2020-2 BORROWER LLC	1,975.00	30,371.10	
8/16/2022	SUPPLIER	TRI-SMART TRUCKING INC	15,000.00	15,000.00	Note: 3
8/16/2022	SUPPLIER	TRYFACTA, INC	7,634.05	359,189.83	
8/23/2022	SUPPLIER	TRYFACTA, INC	3,703.40	362,893.23	
8/23/2022	SUPPLIER	TSAI FONG BOOKS, INC	326.52	14,613.62	
8/23/2022	RENT	TTN LEASING LLC	1,700.00	13,900.00	
8/23/2022	RENT	TURNER, JERRY	1,250.00	1,250.00	
8/12/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,454.74	742,185.11	Note: 2
8/23/2022	SERVICE	TXAT LLC	41,280.00	47,339.34	
8/16/2022	SERVICE	TXU ENERGY	7,907.49	261,434.54	Note: 3
8/23/2022	SERVICE	TXU ENERGY	12,567.53	274,002.07	
8/23/2022	SERVICE	TXU ENERGY SERVICES	3,076.06	2,748,010.79	
8/16/2022	SERVICE	TYLER TECHNOLOGIES, INC	8,046.00	433,324.22	
8/23/2022	SERVICE	TYLER TECHNOLOGIES, INC	31,708.00	465,032.22	
8/16/2022	SUPPLIER	ULINE INC	850.06	77,243.22	
8/23/2022	SUPPLIER	ULINE INC	408.89	77,652.11	
8/23/2022	SERVICE	UNCLE SAM & ASSOCIATES	4,082.50	35,380.00	
8/16/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,211.84	118,647.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,118.08	119,765.61	
8/16/2022	SERVICE	UNITED PARCEL SERVICE	130.99	3,361.30	
8/16/2022	SERVICE	UNITED SITE SERVICES	221.75	2,801.30	
8/23/2022	SUPPLIER	UNITED TACTICAL SYSTEMS, LLC	3,514.40	5,472.40	
8/16/2022	SERVICE	UNIVERSITY OF HOUSTON	12,750.59	71,576.02	
8/16/2022	SERVICE	URBAN RECORDERS ALLIANCE	100.00	300.00	
8/23/2022	SERVICE	URBISH ELECTRIC, LLC	305.04	14,472.45	
8/23/2022	SUPPLIER	USAA FEDERAL SAVINGS BANK	1,500.00	4,511.44	
8/23/2022	SERVICE	USIC LOCATING SERVICES LLC	5,472.00	67,020.00	
8/23/2022	SERVICE	VACA UNDERGROUND UTILITIES	38,670.00	304,413.00	
8/16/2022	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	67.50	236.26	
8/16/2022	SERVICE	VALUE BASED BRANDS LLC	87.00	611.86	Note: 3
8/23/2022	SERVICE	VALUE POWER	262.09	262.09	
8/16/2022	SUPPLIER	VANTAGE ID APPLICATIONS IN	1,033.00	1,535.60	
8/16/2022	EMPLOYEE REIMB	VARGAS, JESSICA	54.00	144.00	
8/16/2022	SERVICE	VAZQUEZ, ANA LAURA	54.00	144.00	
8/16/2022	RENT	VC FOUNTAIN PARK LLC	2,126.38	66,483.40	Note: 3
8/23/2022	RENT	VC FOUNTAIN PARK LLC	2,713.46	69,196.86	
8/23/2022	SUPPLIER	VEGA OIL AND GAS CONSULTING LL	15,000.00	30,000.00	
8/16/2022	RENT	VERITAS, MONTESSORI ACADEM	550.00	45,933.00	Note: 3
8/16/2022	SUPPLIER	VERTEX CONSTRUCTION	5,000.00	5,000.00	Note: 3
8/23/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	4,640.25	74,989.00	
8/16/2022	ATTORNEY	VIDOR, WILLIAM H	4,235.00	16,752.50	
8/23/2022	SERVICE	VILLAGE OF FAIRCHILDS	2,250.20	112,906.60	
8/23/2022	SUPPLIER	VILLAGE OF PLEAK	4,502.19	8,973.44	
8/16/2022	RENT	VILLAGES AT KIRKWOOD	7,058.56	73,068.22	Note: 3
8/23/2022	RENT	VILLAGES AT KIRKWOOD	9,301.19	82,369.41	
8/23/2022	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,470.00	14,700.00	
8/23/2022	SERVICE	VOR-TEX INDUSTRIES	786.60	38,001.85	
8/16/2022	RENT	VR COLONY LAKES HOLDINGS L	1,158.57	76,717.96	Note: 3
8/16/2022	RENT	VR GRAND LIMITED PARTNERSH	208.10	137,835.49	
8/23/2022	RENT	VR GRAND LIMITED PARTNERSHIP	1,380.62	139,216.11	
8/16/2022	RENT	VR SILVERBROOKE LP	909.22	68,560.28	Note: 3
8/16/2022	RENT	VR VININGS HOLDINGS LP	32.94	105,519.25	Note: 3
8/23/2022	RENT	VR VININGS HOLDINGS LP	1,527.29	107,046.54	
8/16/2022	RENT	VSE ENTERPRISE, LLC	7,457.00	71,531.00	Note: 3
8/23/2022	SUPPLIER	W&J TRANSPORTS, LLC	15,000.00	15,000.00	
8/23/2022	SUPPLIER	WADECON LLC	114,495.57	542,962.17	
8/23/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	2,822.82	39,923.06	
8/23/2022	RENT	WALTMAN, MARTHA R	90.00	180.00	
8/23/2022	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	1,500.00	24,868.98	
8/16/2022	EMPLOYEE REIMB	WARREN, ELEXIS	10.21	10.21	
8/23/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,320.00	51,945.00	
8/16/2022	RENT	WATERSTONE PLACE LLC	1,449.11	204,669.60	Note: 3
8/23/2022	RENT	WATERSTONE PLACE LLC	14,605.51	219,275.11	
8/23/2022	EMPLOYEE REIMB	WATSON, TEANA	271.00	1,440.28	
8/23/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	508.50	12,921.40	
8/16/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	872.20	89,188.63	
8/23/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	995.47	90,184.10	
8/16/2022	ATTORNEY	WELCH, KATHERINE	1,400.00	10,443.75	
8/16/2022	RENT	WESTWOOD VILLAGE APARTMENT	2,063.00	56,896.17	Note: 3
8/23/2022	RENT	WESTWOOD VILLAGE APARTMENTS	215.32	57,111.49	
8/16/2022	RENT	WEZE, JENNIFER	3,155.00	3,155.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/23/2022	RENT	WEZE, JENNIFER	818.00	3,973.00	
8/16/2022	SUPPLIER	WHATS THE OCCASION	15,000.00	15,000.00	Note: 3
8/16/2022	SERVICE	WHITLEY PENN LLP	2,500.00	348,751.00	
8/23/2022	SERVICE	WHITNEY & ASSOCIATES	6,000.00	6,000.00	
8/23/2022	COURT REPORTER	WILKERSON, WENDY DIANE	866.24	2,628.72	
8/23/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	3,380,478.05	14,773,346.97	
8/16/2022	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	21.34	54.87	
8/23/2022	CHILD PROT SERV	WILLIAMS, LISA	482.74	482.74	
8/16/2022	EMPLOYEE REIMB	WILSON, CHASE	321.00	1,349.11	
8/23/2022	EMPLOYEE REIMB	WINBUSH, STEPHANIE	90.00	90.00	
8/23/2022	RENT	WINDFIELD TOWNHOMES	6,970.99	57,775.53	
8/23/2022	SERVICE	WINDSHIELDS UNLIMITED 1	212.42	19,029.68	
8/16/2022	SERVICE	WINDSTREAM	2,118.56	26,532.22	
8/23/2022	SERVICE	WINDSTREAM	239.96	26,772.18	
8/16/2022	ATTORNEY	WINTON, JASON	2,000.00	23,082.50	
8/23/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	603.10	25,040.43	
8/23/2022	RENT	WRPV XIII MM STAFFORD LLC	2,415.00	7,248.54	
8/16/2022	SUPPLIER	WYATT RESOURCES, INC	8,370.00	86,516.95	
8/16/2022	SUPPLIER	XEROX BUSINESS SOLUTIONS	156.00	418.99	
8/16/2022	RENT	XIN FEI XU	6,000.00	24,000.00	Note: 3
8/23/2022	RENT	YAN, LILI	3,200.00	12,500.00	
8/23/2022	CHILD PROT SERV	YEAGER, SAMANTHA	105.93	635.61	
8/16/2022	SERVICE	YELLOWSTONE LANDSCAPE	25,792.00	439,736.90	
8/23/2022	SERVICE	YELLOWSTONE LANDSCAPE	19,379.75	459,116.65	
8/16/2022	ATTORNEY	YEVERINO, FRANK	450.00	67,600.00	
8/23/2022	ATTORNEY	YEVERINO, FRANK	2,625.00	70,225.00	
8/23/2022	RENT	YU, LISHENG	1,500.00	15,000.00	
8/16/2022	RENT	ZHAO, HONGGANG	5,700.00	22,800.00	Note: 3
8/23/2022	RENT	ZHOU, WEIJUN	6,000.00	18,000.00	
8/16/2022	EMPLOYEE REIMB	ZIPPRIAN, MATTHEW	180.00	205.68	
8/23/2022	SUPPLIER	ZUMA OFFICE SUPPLY	76.26	310.16	
8/16/2022	RENT	ZZ REAL ESTATE LLC	2,900.00	35,600.00	Note: 3
			<u>\$ 25,287,788.05</u>		

Note: Checks released prior to 8/23/2022 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 \$4,147,855.04
- (2): Payroll and Employee Benefits Payments of \$3,752,452.16
- (3): Time Sensitive Payments of \$862,268.21

Total Payments less time sensitive payments \$24,425,519.84

Total Operating Payments: \$21,139,933.01

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,529.53
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	15,332.80
2021 ROAD CONSTRUCTION PROJ	LONE STAR PAVEMENT SERVICES	4,322.16
2021 ROAD CONSTRUCTION PROJ	MARTIN MARIETTA MATERIALS, INC	61,143.35
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	170,244.62
2021 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	295.00

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	
2022 VEH & EQUIP PURCHASES		HELFMAN FORD INC	28,698.38	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	100,594.44	
Blueridge Park Improvements 20		KALUZA, INC.	6,596.23	
Fulshear All Abilities Park		TFR ENTERPRISES, INC	49,834.00	
Harlem Road Park 2020 Bonds		TFR ENTERPRISES, INC	52,627.50	
JONES CREEK RANCK PARK 2020		TFR ENTERPRISES, INC	98,207.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	10,200.00	
Mission Bend Library		BRODART CO	34.70	
Mission Bend Library		MIDWEST TAPE	109.96	
Mission Bend Library		INGRAM LIBRARY SERVICES	196.64	
2021 LONG POINT CREEK 2		IGET SERVICES LLC	45,846.30	
10TH STREET 20106		FORT BEND TITLE	105,865.33	
PEEK ROAD BRIDGE		AIG TECHNICAL SERVICES LLC	10,596.00	
JUSTICE CENTER SECURITY UPGRAD		MCA COMMUNICATIONS, INC	224.07	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	381.58	
PCT 3 NORTH LIBRARY		AGCM, INC	16,430.00	
PCT 3 NORTH LIBRARY		AFTER-MOUSE.COM NEW YORK, INC	6,575.00	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	17,035.87	
EMS MEDIC 2 STATION REBUILD		BASS CONSTRUCTION COMPANY INC	140,375.80	
Emergency Oper Center		PGAL	3,016.76	
New Emergency Operations Bldg		BELSON OUTDOORS, INC	2,436.36	
New Emergency Operations Bldg		CDW GOVERNMENT LLC	1,058.08	
New Emergency Operations Bldg		HOME DEPOT CREDIT SERVICES	47.54	
New Emergency Operations Bldg		OFFICE DEPOT	2,162.88	
New Emergency Operations Bldg		CARROLL'S DISCOUNT FURNITURE	925.00	
New Emergency Operations Bldg		DELL MARKETING L P	837.00	
2022 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	500.00	
JONES CREEK RANCK PARK 2020		WARD, GETZ, & ASSOCIATES, LLP	1,500.00	
Rosenberg Area Youth Center		BLUELINE TD LLC	1,123.00	
Mission Bend Library		INGRAM LIBRARY SERVICES	29.23	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	9,680.00	
FRONT: WHEATON TO LOOP 762		LIPPKE CARTWRIGHT & ROBERTS	7,918.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	114,495.57	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	3,987.50	
CONSTRUCTION MGMT 13003x		ISANI CONSULTANTS, L P	8,730.00	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	24,108.08	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	18,730.20	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	9,353.50	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	62,791.53	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	33,898.50	
BAMORE SEGMENT 2 17105		TEXAS STERLING CONSTRUCTION CO	823,426.09	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	3,190.96	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	217,295.65	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	31,705.20	
17416 MADDEN RD		AAA ASPHALT PAVING	86,694.24	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	7,220.00	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	966.00	
17116 WILLIAMS SCHOOL RD		CIVILCORP, LLC	154.62	
Sienna Ranch 20207		KALUZA, INC.	1,575.00	
Winkleman Castlegate 20210		CHARLES D. GOODEN CONSULTING	13,878.60	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	37,856.76	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	75,985.44	

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	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	20,237.50	
10TH STREET 20106		FORT BEND TITLE	11,637.33	
10TH STREET 20106		SELECT TITLE LLC	80,000.00	
10TH STREET 20106		PERALES, JOSEPH V	44,352.00	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	18,851.60	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	20,217.21	
Missouri City Dr 17219x		CITY OF MISSOURI CITY	1,100,000.00	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	7,107.70	
Reading Rd 20117		WHITNEY & ASSOCIATES	4,000.00	
Rohan Rd 20105		CINDI BENCH REPORTING	300.00	
Rohan Rd 20105		WHITNEY & ASSOCIATES	2,000.00	
Rohan Rd 20105		OMNI-INVICTUS, LLC	75.00	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	106,800.50	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	288.45	
Bullhead Slough 20410		MCDONOUGH ENGINEERING CORP	41,938.74	
Grand Parkway Segment C		GRADIENT GROUP, LLC	15,457.30	
			4,023,836.88	