

FORT BEND COUNTY

Scheduled Disbursements for September 6, 2022

Except as indicated all checks will be released after Commissioners' Court on September 6, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	RENT	21650 FM 1093 (TX) OWNER L	3,946.98	8,882.98	Note: 3
9/6/2022	SERVICE	21ST MORTGAGE CORPORATION	466.06	4,511.14	
8/30/2022	RENT	3300 FALCON LANDING TX OWN	10,717.77	46,113.16	Note: 3
9/6/2022	RENT	3300 FALCON LANDING TX OWNER L	83.35	46,196.51	
9/6/2022	RENT	360 REALTY & PROPERTY	5,017.70	21,517.70	
8/30/2022	SUPPLIER	4 IMPRINT, INC	3,052.20	16,422.73	
8/30/2022	SUPPLIER	5S SIGNS, LLC	72.00	217.50	
8/30/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	227,040.98	Note: 3
8/30/2022	SERVICE	717 CONSTRUCTION SERVICES	132,788.53	3,573,183.28	Note: 3
9/6/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	94,332.23	3,667,515.51	
8/30/2022	SERVICE	A & M WRECKER SERVICE LLC	1,750.00	40,315.00	
9/6/2022	SERVICE	A & M WRECKER SERVICE LLC	650.00	40,965.00	
9/6/2022	SUPPLIER	A P GAS & ELECTRIC ENERGY SOL	202.10	2,344.28	
8/30/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB	190.32	1,533.58	Note: 3
8/30/2022	EMPLOYEE REIMB	ACEVEDO, JESUS	18.88	780.19	
8/30/2022	SERVICE	ACI PAYMENTS INC	3,120.07	5,922.38	
9/6/2022	ATTORNEY	ACOSTA, JERRY MICHAEL	2,340.00	2,940.00	
9/6/2022	SERVICE	ADVANCED FILING SYSTEMS INC.	1,351.23	3,549.01	
8/30/2022	SUPPLIER	ADVANCED METRICS	1,752.00	8,760.00	
8/30/2022	RENT	ADVENIR AT MILAN	120.00	77,472.25	Note: 3
9/6/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	245.00	9,470.00	
8/30/2022	MEDICAL	AGARWAL, RAJIV MD PA	99.20	99.20	Note: 3
8/30/2022	ERA RENTAL DIRECT PYMTS	AISHA FARRIA	5,595.00	8,915.00	Note: 3
8/30/2022	RENT	AISHA PANJWANI	6,000.00	6,000.00	Note: 3
8/26/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	440.77	Note: 2
9/6/2022	ATTORNEY	AL-AMIN, TANIYA	126.00	23,283.50	
8/30/2022	ATTORNEY	ALANIZ, SELINA	2,702.50	109,521.25	
8/30/2022	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,580.49	1,580.49	Note: 3
9/6/2022	SUPPLIER	ALL OUT OFF ROAD, INC	1,520.00	15,942.00	
8/30/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	34,848.80	11,725,590.41	Note: 3
9/6/2022	SUPPLIER	ALPHA TESTING, INC	522.00	48,714.00	
9/6/2022	ENGINEER	AMANI ENGINEERING, INC	30,825.75	182,030.10	
8/30/2022	RENT	AMBILY JOSE	5,025.00	10,050.00	Note: 3
9/6/2022	SERVICE	AMBIT ENERGY ASSISTANCE	799.20	80,986.77	
8/30/2022	SERVICE	AMBIT ENERGY L P	2,449.58	80,187.57	Note: 3
8/30/2022	ERA RENTAL DIRECT PYMTS	AMEERAH WARD AND	3,648.00	3,648.00	Note: 3
8/30/2022	SUPPLIER	AMERICAN ASSOCIATION	191.83	2,440.53	
9/6/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	977.00	20,262.00	
9/6/2022	SERVICE	AMERICAN HERITAGE ACADEMY &	4,500.00	98,000.00	
8/30/2022	RENT	American Homes For Rent	897.44	141,678.90	Note: 3
8/30/2022	SUPPLIER	AMIGOS LIBRARY SERVICES	4,000.00	10,467.00	
8/30/2022	SUPPLIER	ANCHOR AUDIO OUTLET	5,690.00	5,690.00	
9/6/2022	ERA RENTAL DIRECT PYMTS	ANEISIA PHILIO	3,700.00	3,700.00	
9/6/2022	SUPPLIER	APCO INTERNATIONAL INC	105.00	23,301.19	
8/30/2022	SUPPLIER	APPRISS, INC	8,553.06	34,212.27	
8/30/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	23,036.36	
8/30/2022	SUPPLIER	AQUA TEXAS INC.	707.31	1,994.29	Note: 3
8/30/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	58,853.10	1,244,664.81	
9/6/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,070.31	1,273,735.12	
9/6/2022	SUPPLIER	ARBIZU FENCING & CONSTRUCTION	100,620.00	167,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	SUPPLIER	ARCHIVE SUPPLIES INC	67.03	67.03	
8/30/2022	SUPPLIER	ARCHLOGIX	329.89	5,643.68	
8/30/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	13,205.00	Note: 3
8/30/2022	EMPLOYEE REIMB	ARMATYS, WALTER	552.36	827.36	
9/6/2022	ATTORNEY	ARMSTRONG, TAYLOR	1,500.00	41,927.25	
9/6/2022	SUPPLIER	ARTHUR J GALLAGHER	50.00	360.00	
8/30/2022	SUPPLIER	ASCO EQUIPMENT	2,238.27	45,053.15	
8/30/2022	ATTORNEY	ASHFORD, ERIC	3,556.25	66,010.75	
9/6/2022	RENT	ASHLEY HOUSE	3,256.09	24,070.79	
9/6/2022	RENT	ASHTON OAKS APARTMENTS	975.00	18,605.00	
8/30/2022	SERVICE	AT & T	130.86	132,742.18	
9/6/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	399.00	3,284.50	
9/6/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	772.50	13,804.75	
8/30/2022	SUPPLIER	AUTOMATED LOGIC CORPORATIO	785.00	6,623.00	
8/30/2022	SUPPLIER	AWARD CONCEPTS, INC.	359.30	3,872.64	
8/30/2022	ERA RENTAL DIRECT PYMTS	AWARO FERNANDO REYES ORTIZ	1,333.65	3,757.65	Note: 3
8/30/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	295.99	14,903.70	Note: 3
8/30/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	2,032.13	4,329.64	
9/6/2022	ATTORNEY	AZAM, AHMAD GASSAN	400.00	59,766.00	
9/6/2022	SUPPLIER	B & H PHOTO VIDEO	210.50	15,610.44	
9/6/2022	SUPPLIER	BABIN, MARLA D	330.00	440.00	
8/30/2022	SUPPLIER	BAKER & TAYLOR INC	11,112.40	796,703.45	
9/6/2022	SUPPLIER	BAKER & TAYLOR INC	10,461.82	807,165.27	
8/30/2022	ATTORNEY	BANISTER, MATTHEW T	7,250.00	33,701.25	
9/6/2022	ATTORNEY	BARRIENTOS, ERNEST	2,531.25	65,674.75	
8/30/2022	ATTORNEY	BATCHAN, JOHN W JR	1,500.00	22,102.50	
8/30/2022	SUPPLIER	BATTERIES PLUS BULBS	2,322.67	8,104.43	
8/30/2022	EMPLOYEE REIMB	BAYLOR, AMBER	88.26	88.26	
8/30/2022	RENT	BAYOU BEND APARTMENTS	63.64	32,455.30	Note: 3
9/6/2022	RENT	BAYOU BEND APARTMENTS	997.69	33,452.99	
8/30/2022	SERVICE	BEASLEY TIRE SERVICE INC	9,176.00	207,138.65	
9/6/2022	EMPLOYEE REIMB	BECKFORD, ANTHONY	12.65	169.80	
8/30/2022	EMPLOYEE REIMB	BELL, RICHARD	1,437.79	1,712.79	
9/6/2022	RENT	BELLEVUE AT PECAN GROVE, LP	7,345.62	327,283.16	
8/30/2022	ATTORNEY	BENNETT, JAMES M	4,300.00	49,237.50	
9/6/2022	EMPLOYEE REIMB	BERGEN, CHANCE	126.00	126.00	
9/6/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	24,813.02	150,061.36	
8/30/2022	SERVICE	BERRYMAN RACING, LLC	11,522.46	222,286.84	
9/6/2022	SUPPLIER	BEST BUY BUSINESS	863.24	11,673.71	
8/30/2022	SUPPLIER	BIG OAKS MUD	38.15	2,005.46	Note: 3
9/6/2022	SERVICE	BILLY'S PLUMBING, INC	325.00	9,376.50	
9/6/2022	ENGINEER	BINKLEY & BARFIELD, INC	205,108.63	2,556,304.03	
8/30/2022	INTERPRETER	BIRADAR, MOHMAD ATIQ	1,250.00	2,050.00	
8/30/2022	SERVICE	BLUE RIDGE WEST MUD	510.11	6,934.60	Note: 3
9/6/2022	SERVICE	BLUE RIDGE WEST MUD	47.04	6,981.64	
8/30/2022	SUPPLIER	BLUE360 MEDIA LLC	2,304.00	7,807.32	
8/30/2022	SUPPLIER	BOB BARKER COMPANY, INC	10,593.42	102,380.32	
9/6/2022	ATTORNEY	BOLIN, AMANDA	2,000.00	17,622.50	
9/6/2022	ATTORNEY	BOOKER, KEYSHA L	2,675.00	79,543.00	
8/30/2022	CHILD PROT SERV	BOONE, JODI M	135.31	1,933.60	Note: 3
8/30/2022	SUPPLIER	BOUND TREE MEDICAL LLC	44,960.52	465,349.95	
9/6/2022	SUPPLIER	BOUND TREE MEDICAL LLC	63,591.41	528,941.36	
8/30/2022	ATTORNEY	BRADT, LEONARD THOMAS	400.00	9,288.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	EMPLOYEE REIMB	BRAME, ARGIE	390.00	975.16	
8/30/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	950.00	123,446.00	
9/6/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	1,499.81	10,448.18	
8/30/2022	SUPPLIER	BRIGHTER FUTURE, INC.	1,200.00	8,700.00	
9/6/2022	RENT	BROOKMORE HOLLOW APARTMENTS	2,558.69	27,505.11	
9/6/2022	ATTORNEY	BRUSHE, BENJAMIN	450.00	16,705.00	
8/30/2022	ATTORNEY	BRYANT, AARON ISADORE	360.00	20,285.50	
8/30/2022	ATTORNEY	BRYANT, KEN	19,995.00	352,630.50	
8/30/2022	SUPPLIER	BUCKSON VENTURES, LLC	2,800.00	2,800.00	
9/6/2022	SUPPLIER	BUSY BEE'S LEARNING	2,500.00	22,080.00	
9/6/2022	SERVICE	C&T INFORMATION TECHNOLOGY	16,060.00	2,020,459.12	
8/26/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	2,012.66	Note: 2
8/30/2022	INTERPRETER	CALVILLO, MANUEL	450.00	73,450.00	
9/6/2022	INTERPRETER	CALVILLO, MANUEL	3,900.00	77,350.00	
9/6/2022	RENT	CAMDEN PROPERTY TRUST	6,785.92	81,960.99	
8/31/2022	SERVICE	CANNON COCHRAN MANAGEMENT	61,013.71	471,936.61	
8/30/2022	EMPLOYEE REIMB	CANTU, EPI	22.44	244.44	
8/30/2022	MEDICAL	CAPITAL INTERNAL MEDICINE	194.56	194.56	Note: 3
9/6/2022	SERVICE	CARDEN, MARSHA	1,929.50	44,378.50	
8/30/2022	RENT	CARRIAGE GLEN APARTMENTS	25.81	8,251.28	Note: 3
8/30/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITU	564.00	59,625.82	
9/6/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	3,380.28	63,006.10	
8/30/2022	ATTORNEY	CARTER, JEFFREY	2,817.50	113,915.50	
8/30/2022	EMPLOYEE REIMB	CARY, NATASHA	18.88	18.88	
8/30/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,383.97	174,902.21	Note: 3
9/6/2022	RENT	CASCADE AT FOUNTAIN LAKE	5,763.12	180,665.33	
9/6/2022	SUPPLIER	CATAPULT SYSTEMS LLC	14,517.59	28,402.79	
8/30/2022	SUPPLIER	CDW GOVERNMENT LLC	472.87	78,968.06	
9/6/2022	SUPPLIER	CDW GOVERNMENT LLC	7,623.42	86,591.48	
8/30/2022	SUPPLIER	CENTER POINT LARGE PRINT	459.00	5,704.22	
8/30/2022	SUPPLIER	CENTERPOINT ENERGY	1,102.21	99,375.99	Note: 3
9/6/2022	SUPPLIER	CENTERPOINT ENERGY	793.57	100,169.56	
8/30/2022	SERVICE	CENTERPOINT ENERGY ENTEX	163.63	38,628.15	
8/30/2022	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,500.00	2,800.00	Note: 3
8/30/2022	RENT	CERBERUS SFR HOLDINGS PART	1,955.00	104,414.40	Note: 3
9/6/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	10,804.00	115,218.40	
8/30/2022	SERVICE	CERTIFIED LABORATORIES	4,012.80	166,489.05	
9/6/2022	SERVICE	CERTIFIED LABORATORIES	6,697.95	173,187.00	
9/6/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	3,683.44	29,477.86	
8/30/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	313.68	23,577.43	Note: 3
9/6/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	479.10	24,056.53	
9/6/2022	SUPPLIER	CHAMPION FASTENER AND	162.16	5,381.45	
8/30/2022	RENT	CHAN HUYNH	5,000.00	5,000.00	Note: 3
8/30/2022	ERA RENTAL DIRECT PYMTS	CHANTELLE BRADLEY	1,495.57	2,827.46	Note: 3
9/6/2022	SUPPLIER	CHARLES WILLIS & ASSOCIATES,	11,876.75	36,667.50	
8/30/2022	MEDICAL	CHI ST LUKES HEALTH BAYLOR	1,831.93	3,672.84	Note: 3
9/6/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,101.66	426,673.19	
8/30/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	8,270.00	37,090.00	
9/6/2022	SUPPLIER	CIBOLO SPRAYERS INC	1,400.00	1,400.00	
9/6/2022	SUPPLIER	CINCO MUD #8	228.54	2,593.20	
8/30/2022	SUPPLIER	CINCO MUNICIPAL UTILITY	76,656.91	76,656.91	Note: 3
8/30/2022	SUPPLIER	CINTAS CORPORATION NO 2	53.58	3,657.15	
8/30/2022	SUPPLIER	CIRRO ENERGY	654.46	36,875.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/6/2022	SUPPLIER	CIRRO ENERGY	615.57	37,491.10	
9/6/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	133.96	311,810.64	
8/30/2022	SERVICE	CITY OF HOUSTON-PUBLIC WOR	591.84	311,676.68	Note: 3
8/30/2022	SERVICE	CITY OF MISSOURI CITY	18,663.87	5,179,568.04	Note: 3
9/6/2022	SERVICE	CITY OF MISSOURI CITY	613.13	5,180,181.17	
8/30/2022	SERVICE	CITY OF NEEDVILLE	1,424.97	225,210.24	Note: 3
8/30/2022	SERVICE	CITY OF PEARLAND	25,702.99	1,509,566.32	Note: 3
9/6/2022	SERVICE	CITY OF RICHMOND	43,516.56	1,041,597.53	
8/30/2022	SERVICE	CITY OF ROSENBERG	200.24	1,667,815.64	Note: 3
9/6/2022	SERVICE	CITY OF ROSENBERG	158.11	1,667,973.75	
8/30/2022	SERVICE	CITY OF STAFFORD	183,638.75	1,299,734.60	Note: 3
9/6/2022	SERVICE	CITY OF SUGAR LAND	24.83	4,912,706.72	
8/30/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	6,378.68	4,912,681.89	Note: 3
8/30/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,180.72	163,679.44	
9/6/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	862.77	164,542.21	
8/30/2022	EMPLOYEE REIMB	CLAY, CELIA	10.00	40.88	
8/26/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,110.00	25,410.00	Note: 2
8/30/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	337.29	27,931.56	Note: 3
9/6/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	14,892.68	
8/30/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	186.30	41,178.67	
9/6/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	260.26	41,438.93	
9/6/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	58,220.00	831,263.86	
8/30/2022	EMPLOYEE REIMB	COKER, KIMBERLY	14.63	14.63	
8/30/2022	SUPPLIER	COLE & WILSON, LLC	4,705.44	35,714.44	
8/26/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,292.40	Note: 2
9/6/2022	COURT REPORTER	COLGIN, RHONDA D	286.50	15,384.00	
8/30/2022	SERVICE	COMCAST OF HOUSTON	596.89	34,750.29	
9/6/2022	SERVICE	COMCAST OF HOUSTON	330.23	35,080.52	
8/30/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	794.76	2,814.91	Note: 3
8/26/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,500.00	Note: 2
8/30/2022	SERVICE	COMPREHENSIVE COMMUNICATIO	4,312.10	53,567.10	
8/30/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,389.06	54,123.30	Note: 3
9/6/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,443.96	55,567.26	
8/30/2022	SERVICE	CONTROL SOLUTIONS INC	4,341.00	6,861.50	
8/30/2022	SERVICE	COPE, BRITTANY	500.00	47,846.66	
9/6/2022	SUPPLIER	CORRAL WESTERN WEAR	119.95	2,308.95	
8/30/2022	EMPLOYEE REIMB	COX, CAMERON	162.00	162.00	
8/30/2022	ENGINEER	CP&Y	9,554.50	534,239.05	Note: 3
8/30/2022	SERVICE	CUMMINS SALES AND SERVICE	5,919.84	70,543.99	
8/30/2022	SUPPLIER	CUSTOM DRAPERY COMPANY, IN	250.00	250.00	
8/30/2022	RENT	CWS GRAND LAKES SAF X, LLC	728.00	55,614.36	Note: 3
8/30/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,667.46	7,986.45	
8/30/2022	SERVICE	DAIKIN APPLIED	18,789.65	19,757.65	
8/30/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	121,861.25	606,550.05	
9/6/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	89,935.38	696,485.43	
9/6/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	62,877.87	1,614,465.00	
9/6/2022	EMPLOYEE REIMB	D'ARMOND, PERRI	683.85	826.56	
8/30/2022	ATTORNEY	DARNELL, DREW A	350.00	14,875.50	
8/30/2022	RENT	DAT TAN NGUYEN	7,050.00	7,050.00	Note: 3
8/30/2022	ATTORNEY	DAVE, RADHIKA B	525.00	98,746.70	
8/30/2022	EMPLOYEE REIMB	DAVIDSON, JOSHUA	46.04	269.04	
8/30/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,800.94	205,132.23	
9/6/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,594.90	207,727.13	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/6/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,080.00	16,809.00	
9/6/2022	ATTORNEY	DAY, JESSICA	4,115.00	54,707.50	
8/30/2022	RENT	DAYTOWN REALTY, LLC	1,900.00	34,805.00	Note: 3
8/30/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL S	567.15	6,805.80	
8/30/2022	ATTORNEY	DEADRICK, BEVERLY	15,700.00	79,986.75	
9/6/2022	SUPPLIER	DECCA CONSULTING LLC	15,000.00	16,375.00	
8/30/2022	EMPLOYEE REIMB	DEHRI, ZARA	193.00	461.34	
8/30/2022	SUPPLIER	DELEGARD TOOL COMPANY	814.61	3,868.94	
8/30/2022	EMPLOYEE REIMB	DELGADO, ROBERT	513.50	513.50	
9/6/2022	RENT	DELILLE, FRANCOIS	2,000.00	23,070.00	
8/30/2022	SUPPLIER	DELL MARKETING L P	15,052.50	1,062,976.27	
9/6/2022	SUPPLIER	DELL MARKETING L P	172,104.13	1,235,080.40	
9/6/2022	SUPPLIER	DEMCO, INC	1,263.17	22,617.11	
8/30/2022	MEDICAL	DESAI, ALPESH DO PA	54.80	8,887.62	Note: 3
8/30/2022	RENT	DESROTO PROPERTIES	1,000.00	12,000.00	Note: 3
9/6/2022	RENT	DINESH D BATRA	2,800.00	6,020.00	
8/30/2022	SUPPLIER	DIRECT ENERGY, L P	1,473.38	83,022.26	Note: 3
9/6/2022	SUPPLIER	DIRECT ENERGY, L P	733.01	83,755.27	
8/30/2022	SUPPLIER	DISCOUNT OFFICE ITEMS INC	969.30	2,132.46	
8/30/2022	SUPPLIER	DISCOUNT POWER	269.96	15,264.95	Note: 3
9/6/2022	SUPPLIER	DISCOUNT POWER	422.99	15,687.94	
9/6/2022	SERVICE	DISCOVERY SCHOOLHOUSE	500.00	1,500.00	
9/6/2022	SUPPLIER	DISPLAYS2GO	874.36	874.36	
8/30/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	21.77	13,174.11	
9/6/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	416.20	13,590.31	
9/6/2022	SUPPLIER	DLS FLEET SERVICES LLC	15,000.00	15,000.00	
8/30/2022	ATTORNEY	DOGGETT, KASEY	600.00	8,939.50	
8/30/2022	SUPPLIER	DON HART'S RADIATOR - GAS	850.00	10,527.08	
8/30/2022	RENT	DOWELL, BARBARA A	2,600.00	10,800.00	
9/6/2022	RENT	DOWELL, BARBARA A	2,600.00	13,400.00	
8/30/2022	EMPLOYEE REIMB	DRAKE, MATTHEW	162.00	162.00	
8/30/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	11,537.50	37,469.50	
9/6/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	312.50	37,782.00	
8/30/2022	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	3,700.00	20,650.00	Note: 3
9/6/2022	SERVICE	DURACLEAN BY ROSNIAK	140.00	9,653.00	
8/30/2022	SERVICE	DUSTCONTROL INC	6,515.00	19,545.00	
8/30/2022	SERVICE	EDDLEBLUTE, TANNER	1,025.00	11,750.00	Note: 3
9/6/2022	SERVICE	EDDLEBLUTE, TANNER	1,500.00	13,250.00	
9/6/2022	RENT	EDGEWATER GARDENS, LP	2,259.74	93,874.53	
9/6/2022	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,650.00	8,172.33	
9/6/2022	SUPPLIER	EL CAMPO CYCLE CENTER LLC	25,537.20	25,537.20	
9/6/2022	SUPPLIER	ELEVATE VISION CARE	15,000.00	15,000.00	
9/6/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	343.33	22,547.83	
8/30/2022	SUPPLIER	ELP ENTERPRISES INC	13,739.83	303,132.59	
9/6/2022	SUPPLIER	ELP ENTERPRISES INC	3,652.12	306,784.71	
8/30/2022	ATTORNEY	ENGELHAUPT, WILLIAM	3,870.00	3,870.00	
8/30/2022	SERVICE	ENTERPRISE RENT A CAR	5,149.20	135,910.86	
8/30/2022	ATTORNEY	ENWERE, GREGORY	3,250.00	23,851.25	
9/6/2022	SERVICE	ESA P PORTFOLIO OPERATING	1,417.65	2,671.89	
9/6/2022	ERA RENTAL DIRECT PYMTS	EVON M RONEY	12,250.00	12,250.00	
8/30/2022	MEDICAL	EXACT SCIENCES LABORATORIE	427.25	427.25	Note: 3
8/30/2022	SERVICE	EXPRESS ENERGY	294,061.28	3,042,072.07	Note: 3
8/30/2022	SERVICE	EXTENDED STAY AMERICA STAF	1,254.24	1,254.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	SUPPLIER	FAIR HEALTH, INC.	1,591.00	3,136.00	Note: 3
8/30/2022	RENT	FAIRFIELD COLONY LAKES II	244.61	163,426.30	Note: 3
9/6/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,519.00	164,945.30	
9/6/2022	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	93.22	58,418.53	
8/25/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,203.48	5,729,301.65	Note: 2
9/1/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	5,729,301.65	Note: 2
8/25/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,364.68	797,146.32	Note: 2
9/1/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	797,146.32	Note: 2
9/6/2022	SERVICE	FEDEX	24.16	2,410.48	
8/24/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	93,900.00		Note: 1
8/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	923,425.80		Note: 1
8/26/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,963.24		Note: 1
8/29/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	53,032.82		Note: 1
8/31/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,054.82		Note: 1
9/1/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	33,588.05		Note: 1
8/30/2022	EMPLOYEE REIMB	FIGUEROA-COLON, DEBBIE	328.75	328.75	
9/6/2022	SUPPLIER	FIKES WHOLESALE INC	118,616.49	4,653,009.51	
8/30/2022	SUPPLIER	FINDAWAY WORLD	379.95	3,875.95	
8/30/2022	SUPPLIER	FINNEGAN AUTO LP	195.50	6,510.39	
8/30/2022	SERVICE	FIRETRON, INC	2,830.00	265,387.38	
9/6/2022	SERVICE	FIRETRON, INC	2,453.90	267,841.28	
8/30/2022	RENT	FIRST COLONY GARDENS, LP	3,992.37	88,771.91	Note: 3
9/6/2022	SUPPLIER	FLINTCO, LLC	764,759.88	7,856,420.49	
8/30/2022	SERVICE	FORT BEND CO MUD #19	45.56	19,603.89	Note: 3
8/30/2022	SUPPLIER	FORT BEND CO MUD #23	157.51	10,722.03	Note: 3
9/6/2022	SUPPLIER	FORT BEND CO MUD #23	132.61	10,854.64	
9/6/2022	SERVICE	FORT BEND CO WCID 2	629.17	10,668.97	
8/26/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,040.00	25,245.00	Note: 2
9/6/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	151.10	2,150.09	
9/6/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	106.18	4,587.21	
8/30/2022	SUPPLIER	FORT BEND COUNTY MUD #122	384.27	3,462.36	Note: 3
8/30/2022	SUPPLIER	FORT BEND COUNTY MUD #26	61.80	3,898.16	Note: 3
9/6/2022	SUPPLIER	FORT BEND COUNTY MUD #34	96.75	525.06	
9/6/2022	SUPPLIER	FORT BEND COUNTY MUD 145	188.76	5,746.61	
9/6/2022	SUPPLIER	FORT BEND COUNTY MUD 162	245.33	5,589.35	
9/6/2022	RENT	FORT BEND COUNTY MUD 184	194.83	581.51	
8/30/2022	SUPPLIER	FORT BEND COUNTY MUD 58	49.79	150,306.19	Note: 3
8/30/2022	SERVICE	FORT BEND HERALD	725.67	23,422.73	
9/6/2022	SERVICE	FORT BEND HERALD	100.00	23,522.73	
8/30/2022	SUPPLIER	FORT BEND HYDRAULICS INC	101.65	52,795.61	
9/6/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,089.30	53,884.91	
8/30/2022	MEDICAL	FORT BEND IMAGING	26.73	2,616.37	Note: 3
9/6/2022	SERVICE	FORT BEND MUD #116	180.44	2,358.68	
9/6/2022	SUPPLIER	FORT BEND MUD #155	94.11	3,905.27	
8/30/2022	SUPPLIER	FORT BEND MUD 2	724.82	4,812.34	Note: 3
9/6/2022	SUPPLIER	FORT BEND MUD 30	105.06	9,074.47	
8/30/2022	MEDICAL	FORT BEND PULMONOLOGY, PLL	176.60	464.86	Note: 3
8/30/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	19,785.75	543,759.61	
9/6/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	150.00	2,779.00	
8/30/2022	SERVICE	FORT BEND TITLE	269,524.65	4,034,570.43	Note: 3
9/6/2022	SERVICE	FORT BEND TITLE	302,891.97	4,337,462.40	
9/6/2022	SUPPLIER	FOUNDATION BUILDING MATERIALS	735.15	13,226.39	
8/30/2022	ATTORNEY	FRANCO, EDUARDO J	2,400.00	12,350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/6/2022	ERA RENTAL DIRECT PYMTS	FRANKLIN, DIEDRA H	2,700.00	15,900.00	
8/30/2022	SUPPLIER	FRAZER, LTD	6,458.50	705,687.41	
9/6/2022	SUPPLIER	FRAZER, LTD	784.56	706,471.97	
9/6/2022	SERVICE	FREEDOM REPAIRS AND COLLISION	15,000.00	30,000.00	
8/30/2022	SERVICE	FREESE AND NICHOLS, INC	14,122.50	155,647.48	
8/30/2022	MEDICAL	FREIDENBERGER, PAUL	110.00	1,264.02	
8/30/2022	SERVICE	FRONTIER UTILITIES	894.17	23,420.23	Note: 3
9/6/2022	SERVICE	FRONTIER UTILITIES, LLC	521.54	23,941.77	
8/30/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	1,855.00	135,384.65	
9/6/2022	ERA RENTAL DIRECT PYMTS	GABRIELA CHAVEZ	4,800.00	4,800.00	
9/6/2022	ONE-TIME VENDOR	GABRIELLE RODRIGUEZ	600.00	600.00	
9/6/2022	RENT	GALA AT FOUR CORNERS APARTMENT	1,673.70	28,700.31	
8/30/2022	EMPLOYEE REIMB	GALAVIZ, NEVA	321.00	343.75	
8/30/2022	SUPPLIER	GALE	761.85	105,084.41	
9/6/2022	SUPPLIER	GALE	2,992.56	108,076.97	
8/30/2022	SUPPLIER	GALLS, LLC	11,301.30	1,093,093.14	
9/6/2022	SUPPLIER	GALLS, LLC	5,060.50	1,098,153.64	
8/30/2022	EMPLOYEE REIMB	GARCIA, ROSANNA	33.18	33.18	
8/30/2022	EMPLOYEE REIMB	GASSER, PATRICK	162.00	162.00	
8/30/2022	SUPPLIER	GENERAL TRUCK BODY CUSTOM	520.00	6,364.30	
9/6/2022	ERA RENTAL DIRECT PYMTS	GENTRY, MONIQUE	6,400.00	19,675.00	
8/30/2022	SUPPLIER	GEXA ENERGY CORP	769.54	31,852.61	Note: 3
9/6/2022	SUPPLIER	GEXA ENERGY CORP	1,125.39	32,978.00	
8/30/2022	SERVICE	GILLEN PEST CONTROL, INC	1,497.50	63,103.50	
9/6/2022	SERVICE	GILLEN PEST CONTROL, INC	429.50	63,533.00	
8/30/2022	ATTORNEY	GIOVANNI PADILLA	1,305.00	3,165.00	
8/30/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	474.33	37,245.67	
9/6/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	4,668.35	41,914.02	
9/6/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	150.00	33,017.84	
9/6/2022	SERVICE	GODDARD SCHOOL LONG MEADOW FAR	2,475.00	17,475.00	
8/30/2022	ATTORNEY	GODFREY, SALLIE	2,756.25	111,084.75	
9/6/2022	SUPPLIER	GOLD STAR FOODS, INC.	135.36	948.37	
9/6/2022	RENT	GONZALEZ GS PROPERTIES LLC	6,000.00	6,000.00	
8/30/2022	ATTORNEY	GONZALEZ, RALPH	240.00	55,443.75	
9/6/2022	#N/A	GONZALEZ, VINCENT	126.00	126.00	
8/30/2022	EMPLOYEE REIMB	GOPAL, HERSILA	148.50	148.50	
9/6/2022	SUPPLIER	GRADIENT GROUP, LLC	18,641.07	237,762.95	
9/6/2022	INVESTIGATOR	GRADONI & ASSOCIATES, INC	629.00	4,105.02	
8/30/2022	ATTORNEY	GRAHAM, KERRI	1,330.00	3,281.74	
8/30/2022	SUPPLIER	GRAINGER	6,639.04	81,091.63	
9/6/2022	SUPPLIER	GRAINGER	632.70	81,724.33	
8/30/2022	SUPPLIER	GRAND LAKES MUD #4	842.30	13,010.80	
8/30/2022	CHILD PROT SERV	GRAY, LYNNETTE	150.00	991.68	Note: 3
8/30/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,401.20	59,073.55	Note: 3
9/6/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	746.80	59,820.35	
8/30/2022	RENT	GREENS AT BRENTFORD LP	2,607.00	30,859.00	Note: 3
9/6/2022	RENT	GRIFFIN, DONNA T	2,500.00	18,750.00	
8/30/2022	ATTORNEY	GROTHAUS, REBECCA	2,835.00	15,200.50	
9/6/2022	SUPPLIER	GT DISTRIBUTORS, INC	878.00	58,997.35	
9/6/2022	SUPPLIER	GUARDIAN RFID	23,875.00	83,792.23	
8/30/2022	SUPPLIER	GULF COAST PAPER COMPANY	21,328.16	467,581.27	
9/6/2022	SUPPLIER	GULF COAST PAPER COMPANY	1,730.06	469,311.33	
8/30/2022	SUPPLIER	GULF COAST STABILIZED MATE	12,022.50	29,792.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	EMPLOYEE REIMB	GULLEY, SAMANTHA	88.01	227.50	
9/6/2022	SUPPLIER	HALFF ASSOCIATES INC	651.90	342,495.89	
9/6/2022	ATTORNEY	HALL, CHABLI S	325.00	33,416.50	
9/6/2022	RENT	HANG, OANH	8,800.00	8,800.00	
9/6/2022	ATTORNEY	HARDMON, GREGORY	1,500.00	11,282.50	
8/30/2022	SERVICE	HARRIS CONSTRUCTION COMPAN	194,141.34	353,355.72	Note: 3
8/30/2022	SERVICE	HARRIS COUNTY ACCT RCV GEN	164.60	4,900,754.48	Note: 3
9/6/2022	SERVICE	HARRIS COUNTY TREASURER	91,944.00	173,606.00	
8/26/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	25,111.86	Note: 2
8/30/2022	RENT	HAVEN AT BELLAIRE II, LLC	4,011.00	33,805.02	Note: 3
9/6/2022	RENT	HAVEN AT BELLAIRE II, LLC	584.62	34,389.64	
8/30/2022	RENT	HCDE BUSINESS OFFICE	3,971.65	57,843.22	
8/30/2022	SUPPLIER	HEAD AND GUILD PARTS, INC	1,927.20	13,606.41	
8/30/2022	ATTORNEY	HECKER, DON A	4,000.00	112,747.50	
9/6/2022	ATTORNEY	HECKER, DON A	2,400.00	115,147.50	
8/26/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	50,525.25	Note: 2
8/30/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	202.73	44,622.61	
9/6/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	221.38	44,843.99	
8/30/2022	SUPPLIER	HELFMAN FORD INC	1,578.03	584,864.03	
9/6/2022	SUPPLIER	HELFMAN FORD INC	1,337.68	586,201.71	
9/6/2022	SUPPLIER	HENRY SCHEIN, INC	681.60	45,369.95	
8/30/2022	EMPLOYEE REIMB	HEPPARD, JANET	1,333.65	1,568.65	
8/30/2022	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	48,273.84	
8/30/2022	SERVICE	HERITAGE POWER LLC	85.66	816.96	Note: 3
8/30/2022	INVESTIGATOR	HERMANN & ASSOCIATES	160.00	14,213.33	Note: 3
8/30/2022	MEDICAL	HERNAEZ, IRENE DPM	33.95	465.31	Note: 3
8/30/2022	SERVICE	HIGH QUALITY CLEANING SERV	6,915.00	191,525.00	
8/30/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	810.29	13,122.95	
9/6/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	419.45	14,619.25	
8/30/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	747.00	1,225.80	
8/30/2022	MEDICAL	HO, DAVID S MD PA	197.30	197.30	Note: 3
8/30/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATI	775.00	9,251.00	
8/30/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	673.16	56,143.93	
9/6/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	838.61	56,982.54	
8/30/2022	SUPPLIER	HOME SFR BORROWER, LLC	1,599.00	27,815.00	Note: 3
9/6/2022	RENT	HOMELoAN SERV	850.34	38,975.78	
8/30/2022	SUPPLIER	HONEYWELL INTERNATIONAL IN	9,815.16	34,353.06	
9/6/2022	SUPPLIER	HOUSTON BAR ASSOCIATION	160.00	310.00	
8/30/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,028.38	112,103.56	
9/6/2022	RENT	HTC REALTY MANAGEMENT LLC	4,650.00	18,950.00	
8/30/2022	EMPLOYEE REIMB	HU, JAMES	780.28	780.28	
8/30/2022	ATTORNEY	HUDSON, SHELLY	550.00	27,423.91	
8/30/2022	EMPLOYEE REIMB	HUERTA, ELIZABETH	113.25	113.25	
9/6/2022	SERVICE	HUITT-ZOLLARS, INC	359.64	210,334.95	
8/30/2022	SERVICE	HUMANA INSURANCE COMPANY	27,314.81	371,293.33	Note: 3
8/30/2022	ATTORNEY	HURD, KEITO THOMAS	1,275.00	27,215.00	
9/6/2022	SERVICE	IDEA LAB KIDS ALIANA	1,000.00	1,000.00	
8/30/2022	SERVICE	IDG ARCHITECTS, INC	41,185.00	116,505.00	
8/30/2022	SUPPLIER	IDN-ACME INC	721.54	3,772.41	
8/30/2022	EMPLOYEE REIMB	INAMDAR, KETAN	38.44	205.75	
8/30/2022	INTERPRETER	INDOPAK INTERPRETATION SER	625.00	2,020.00	
8/30/2022	INTERPRETER	INDUS LINGO LLC	200.00	600.00	
9/6/2022	SUPPLIER	INFINITE EVENTS HOUSTON LLC	15,000.00	30,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	SUPPLIER	INFORMATION STATION	6,700.00	14,384.00	
9/6/2022	SUPPLIER	INGRAM LIBRARY SERVICES	7,043.09	72,309.93	
8/30/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	9,380.00	
8/26/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,727,418.39	43,303,696.85	Note: 2
9/1/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,101.80	43,303,696.85	Note: 2
8/30/2022	SERVICE	INTERNATIONAL TRANSLATION	400.00	3,625.00	
8/30/2022	SERVICE	INTERVET INC	8,091.50	25,308.00	
8/30/2022	EMPLOYEE REIMB	IRWIN, DONALD	46.04	334.78	
9/6/2022	SERVICE	ISANI CONSULTANTS, L P	71,077.69	1,600,360.90	
8/30/2022	SUPPLIER	JABE RESOURCES LLC	5,154.58	5,154.58	Note: 3
9/6/2022	RENT	JABLONSKI, CHRYSYAL	3,300.00	18,300.00	
8/30/2022	RENT	JACKSON, THEODORE SR	9,250.00	28,500.00	Note: 3
8/30/2022	SUPPLIER	JAMES CONSTRUCTION GROUP,	118,714.93	24,363,014.22	Note: 3
9/6/2022	EMPLOYEE REIMB	JANECEK, JEFFREY	54.00	162.00	
8/30/2022	SUPPLIER	JESSES SHOE REPAIR LLC	725.00	2,100.00	
8/30/2022	SERVICE	JOHNSON CONTROLS INC	42,650.50	5,074,112.99	
9/6/2022	SERVICE	JOHNSON CONTROLS INC	6,731.87	5,080,844.86	
8/30/2022	SUPPLIER	JOHNSON SUPPLY	2,241.00	20,063.71	
8/30/2022	ATTORNEY	JOHNSON, KATHY	220.00	83,840.00	
9/6/2022	ERA RENTAL DIRECT PYMTS	JOSELYN JAMES	1,325.00	1,325.00	
8/30/2022	SUPPLIER	JOSHUA HITCHCOCK	18,986.00	44,386.00	
8/30/2022	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	1,147.00	21,685.70	Note: 3
9/6/2022	SERVICE	JUST ENERGY	1,952.89	103,498.45	
8/30/2022	SUPPLIER	JUST GET PRODUCTIVE LLC	934.00	4,810.00	
9/6/2022	SERVICE	JUSTICE BENEFITS, INC	8,316.59	40,803.60	
8/30/2022	RENT	K&B TEXAS INVESTMENTS	1,700.00	71,698.00	Note: 3
9/6/2022	RENT	K&B TEXAS INVESTMENTS	1,600.00	73,298.00	
9/6/2022	ERA RENTAL DIRECT PYMTS	KARMA MICHELLE TURNER	984.00	984.00	
8/30/2022	SUPPLIER	KEWELL WERK DESIGNS	3,000.00	3,000.00	
8/30/2022	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,429.38	2,716.49	Note: 3
8/30/2022	ATTORNEY	KIATTA, DAVID	11,106.75	81,152.50	
9/6/2022	SERVICE	KIDS R KIDS #47 TX	1,000.00	4,500.00	
8/24/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	500.00	25,122.50	Note: 3
9/6/2022	SUPPLIER	KIDZZ ZONE ACADEMY & DAYCARE	1,500.00	1,500.00	
8/30/2022	ATTORNEY	KINCADE, JAMES P C	20.00	13,380.00	
9/6/2022	SERVICE	KINDER CARE EDUCATION LLC	1,000.00	8,500.00	
9/6/2022	SERVICE	KING & SPALDING LLP	48,000.00	72,000.00	
8/30/2022	COURT REPORTER	KING-WITTU, ELIZABETH	2,056.00	8,986.32	
9/6/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,012.50	31,633.32	
8/30/2022	SUPPLIER	KNOWLEDGE CITY, LLC	19,260.00	19,260.00	Note: 3
8/30/2022	ATTORNEY	KOEN, CHARLES	1,050.00	13,155.75	
8/30/2022	SUPPLIER	KONICA MINOLTA BUSINESS	222.48	22,693.51	
8/30/2022	RENT	KONRAD WLADISLAW SZWAB	3,600.00	3,600.00	Note: 3
9/6/2022	RENT	KOPYCINSKI, BERNICE	5,250.00	5,250.00	
9/6/2022	ATTORNEY	KORNBLIT, SUZANNE	1,500.00	1,500.00	
8/30/2022	CHILD PROT SERV	KOUBAA, Wafa	599.57	1,798.85	Note: 3
8/30/2022	ATTORNEY	KOVACH, JOHN THOMAS	1,200.00	30,569.50	
8/30/2022	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	27.54	17,270.33	Note: 3
8/30/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	3,250.00	46,457.50	
9/6/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,500.00	47,957.50	
9/6/2022	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	126.53	126.53	
8/30/2022	SUPPLIER	LABATT FOOD SERVICE	3,463.38	115,324.59	Note: 3
9/6/2022	SUPPLIER	LABATT FOOD SERVICE	6,949.34	122,273.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	MEDICAL	LABORATORY CORPORATION	268.34	1,005.38	Note: 3
8/30/2022	CHILD PROT SERV	LAICH, SHANNON	289.20	2,374.88	Note: 3
8/30/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	33,531.48	1,408,363.73	
8/30/2022	MEDICAL	LALANI, IRFAN MD PA	81.24	305.52	Note: 3
8/30/2022	ERA RENTAL DIRECT PYMTS	LALONNIE JACKSON	5,025.00	5,025.00	Note: 3
8/30/2022	RENT	LAMAR PARK APARTMENTS	844.42	49,907.99	Note: 3
8/30/2022	ATTORNEY	LANE, BRYAN ANTHONY	4,815.00	109,932.75	
9/6/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,500.00	111,432.75	
8/30/2022	EMPLOYEE REIMB	LARY, LANETRA	310.00	609.43	
9/6/2022	EMPLOYEE REIMB	LARY, LANETRA	468.00	1,077.43	
9/6/2022	SUPPLIER	LAW OFFICE OF ROBERT SCOTT PLL	2,700.00	3,225.00	
9/6/2022	RENT	LAWAL, KAZEEM	14,400.00	24,650.00	
8/30/2022	INVESTIGATOR	LAWHON, LAURA	4,050.08	4,050.08	
9/6/2022	SUPPLIER	LAWSON PRODUCTS, INC	587.88	4,345.67	
8/30/2022	ATTORNEY	LEE, YUAN CHUNG	2,100.00	17,683.00	
8/30/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	390.51	16,621.22	
9/6/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	690.00	17,311.22	
8/30/2022	EMPLOYEE REIMB	LEVERT, KATRINA	124.65	872.60	
8/30/2022	RENT	LI, ANDREW	2,000.00	30,000.00	Note: 3
8/30/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,599.25	23,974.43	
8/30/2022	SUPPLIER	LIFE-ASSIST, INC	322.36	126,553.08	
9/6/2022	SUPPLIER	LIFE-ASSIST, INC	31,986.40	158,539.48	
9/6/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	510.84	28,859.61	
8/30/2022	RENT	LIONS HEAD GARDENS, LP	1,189.07	39,749.38	Note: 3
8/30/2022	SERVICE	LITERACY COUNCIL OF FORT B	30,904.83	168,034.79	Note: 3
8/30/2022	SERVICE	LITTLE CHILDREN'S LEARNING	1,000.00	5,440.00	Note: 3
9/6/2022	SERVICE	LITTLE CHILDREN'S LEARNING	1,500.00	6,940.00	
9/6/2022	RENT	LIU, YIN	4,000.00	14,000.00	
9/6/2022	SERVICE	LOANDEPOT.COM LLC	2,785.34	2,785.34	
9/6/2022	SERVICE	LOCKWOOD, DAYNA	330.00	4,015.00	
8/30/2022	SUPPLIER	LONE STAR ENERGY	1,487.09	14,355.87	Note: 3
9/6/2022	SUPPLIER	LONE STAR FLAGS & FLAGPOLES	1,049.56	2,900.28	
9/6/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	1,843.32	164,720.58	
9/6/2022	RENT	LONG, DIFEI	1,700.00	18,200.00	
8/30/2022	ATTORNEY	LOPEZ, LINDSAY	3,450.00	72,450.50	
9/6/2022	ATTORNEY	LOPEZ, LINDSAY	2,200.00	74,650.50	
9/6/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,500.00	190,620.75	
8/30/2022	ATTORNEY	LOVE, SHANNON LEIGH	1,215.00	185,120.75	
8/30/2022	SUPPLIER	LOWE'S HOME CENTER	3,226.32	51,597.03	
9/6/2022	RENT	LU, BING	2,000.00	22,000.00	
8/30/2022	ATTORNEY	LUSK, NANCY E	1,050.00	49,995.00	
9/6/2022	ATTORNEY	LUSK, NANCY E	2,350.00	52,345.00	
9/6/2022	SUPPLIER	M & D SOUTHERN CONCRETE INC	15,000.00	30,000.00	
8/30/2022	EMPLOYEE REIMB	MACHA, KENNETH	126.00	126.00	
9/6/2022	SERVICE	MAIN LANE INDUSTRIES LTD	311,434.83	3,543,316.34	
9/6/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	375.00	35,187.00	
9/6/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	21,494.55	
9/6/2022	ATTORNEY	MANSKE & MANSKE, PLLC	2,625.00	12,475.00	
8/30/2022	ONE-TIME VENDOR	MANUEL PRADO	125.00	125.00	
9/6/2022	SERVICE	MANVEL DENTAL CENTER	850.00	2,550.00	
8/30/2022	EMPLOYEE REIMB	MARCUS, BRANDAN	162.00	288.00	
8/30/2022	ATTORNEY	MARTINDALE, DAVID L	1,750.00	36,603.75	
9/6/2022	ATTORNEY	MARTINDALE, DAVID L	2,412.50	39,016.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	7,670.00	123,370.00	
9/6/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,515.00	124,885.00	
8/30/2022	SUPPLIER	MASTERS, TRACI	385.00	4,455.00	
8/30/2022	INTERPRETER	MASTERWORD SERVICES, INC	2,761.61	42,391.95	
8/30/2022	RENT	MATHEW, JOBEY	5,400.00	28,200.00	Note: 3
8/30/2022	EMPLOYEE REIMB	MATHEW, JULI	597.50	889.10	
8/30/2022	RENT	MATTHEW, VARUGHESE	6,250.00	75,400.00	Note: 3
9/6/2022	ERA RENTAL DIRECT PYMTS	MATTIE NOBLE	1,745.00	5,305.00	
9/6/2022	SERVICE	MAYA LEARNING LLC	1,000.00	6,000.00	
8/30/2022	SUPPLIER	MAZE NAILS	5,518.90	21,429.12	
8/24/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	2,647.53	Note: 3
9/6/2022	ATTORNEY	MC DANIEL, CAROLYN	1,557.50	22,577.00	
8/30/2022	ATTORNEY	MCCALLA, JAMES W	1,450.00	20,479.75	
9/6/2022	SUPPLIER	MCCOY CORPORATION	24.73	1,089.08	
8/30/2022	ATTORNEY	MCDONALD, SHAWN M	750.00	60,350.00	
9/6/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	20,696.08	640,828.87	
9/6/2022	CHILD PROT SERV	MCGREGOR, MARGARET DORSEY	1,000.00	1,500.00	
8/30/2022	SERVICE	MCGRUFF INSURANCE SERVICES	2,365.01	3,041.14	
8/30/2022	EMPLOYEE REIMB	MCKEEHAN, VANESSA	278.76	570.63	
8/30/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,864.86	75,039.41	Note: 3
9/6/2022	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	50,650.00	
8/30/2022	SERVICE	MCLEMORE BUILDING MAINTENA	1,570.85	1,145,243.38	
9/6/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	49,242.45	1,194,485.83	
8/30/2022	SUPPLIER	MCLENNAN & ASSOCIATES	836.00	1,308.60	
8/30/2022	MEDICAL	MEADOR STAFFING SERVICES,	39,665.38	676,666.18	Note: 3
8/30/2022	EMPLOYEE REIMB	MELCHOR, MARK	46.04	578.12	
8/30/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	4,334.10	Note: 3
9/6/2022	RENT	MESECHER, RICKY L.	2,800.00	28,200.00	
9/6/2022	SUPPLIER	METROCITY LLC	31,775.29	230,333.48	
8/30/2022	MEDICAL	MHHS KATY HOSPITAL	2,276.61	151,624.53	Note: 3
9/6/2022	RENT	MICHELLE BIGGS	6,000.00	6,000.00	
8/30/2022	SUPPLIER	MIDWEST TAPE	1,037.91	243,872.43	
9/6/2022	SUPPLIER	MIDWEST TAPE	497.59	244,370.02	
8/30/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,207.00	70,771.00	
9/6/2022	SUPPLIER	MINDPLAY EDUCATION, LLC	5,680.00	5,680.00	
8/30/2022	SERVICE	MINER, LTD	7,026.58	13,384.59	
9/6/2022	SERVICE	MOERER & KING LLP	440.00	48,286.66	
8/30/2022	RENT	MONSHEE NATIONAL LLC	6,000.00	6,000.00	Note: 3
8/30/2022	RENT	MONTAGE AT CINCO RANCH	4,352.62	93,247.82	Note: 3
9/6/2022	SUPPLIER	MORENO, REYNALDO	229,457.42	323,850.42	
8/30/2022	SUPPLIER	MORRISON SUPPLY COMPANY	4,384.73	32,647.75	
9/6/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	10,616.40	215,789.83	
8/30/2022	ATTORNEY	MUHAMMAD, CEDRICK L	3,500.00	45,260.00	
9/6/2022	ATTORNEY	MUHAMMAD, CEDRICK L	720.00	45,980.00	
9/6/2022	SERVICE	MUNICIPAL ACCOUNTS &	433.34	5,398.93	
8/30/2022	ATTORNEY	MURRAY, NIREASHA G	360.00	35,570.00	
8/30/2022	SUPPLIER	MUSTANG CAT	2,117.97	1,052,667.90	
9/6/2022	SUPPLIER	MUSTANG CAT	2,080.75	1,054,748.65	
8/30/2022	RENT	MUSTANG CROSSING APARTMENT	2,010.49	11,777.41	Note: 3
9/6/2022	ERA RENTAL DIRECT PYMTS	NADINE DUNGY	1,671.81	1,710.62	
8/30/2022	SUPPLIER	NARVIOS LAW FIRM, PLLC	900.00	30,025.00	
9/6/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	60,118.25	
8/26/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,562.17	808,766.13	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	324.50	2,572.00	
8/30/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	355.43	9,076.62	
9/6/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	492.36	9,568.98	
8/30/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	4,343.50	30,212.00	
9/6/2022	SERVICE	NEEL-SCHAFFER, INC	264.39	292,019.78	
8/26/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	12,374.40	Note: 2
8/30/2022	SUPPLIER	NFPA	1,345.50	1,345.50	
8/30/2022	INTERPRETER	NGUYEN, THONG ANH	480.00	480.00	
9/6/2022	RENT	NICHOLS, JENNIFER CHU	1,350.00	1,350.00	
8/30/2022	RENT	NIDA WILDWOOD 11B LLC	3,486.00	24,300.75	Note: 3
8/30/2022	MEDICAL	NITHIANANTHAM, SOWMINI	6,550.00	47,750.00	
8/30/2022	ATTORNEY	NJOKU, MICHAEL N	2,580.00	87,883.10	
9/6/2022	ATTORNEY	NJOKU, MICHAEL N	980.00	88,863.10	
9/6/2022	SUPPLIER	NOAH'S ARK ACADEMY INC	15,000.00	15,000.00	
8/26/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,460.72	Note: 2
9/6/2022	SUPPLIER	NWN CORPORATION	3,118.95	403,745.10	
8/30/2022	MEDICAL	OAKBEND MEDICAL CENTER	21,551.82	967,228.21	Note: 3
8/30/2022	MEDICAL	OAKBEND MEDICAL GROUP CLIN	591.68	39,878.19	Note: 3
8/30/2022	MEDICAL	O'BRIEN COUNSELING SERVICE	980.00	3,240.00	
8/30/2022	SUPPLIER	OFFICE DEPOT	26,852.73	764,965.75	
9/6/2022	SUPPLIER	OFFICE DEPOT	24,096.05	789,061.80	
8/30/2022	SUPPLIER	OGLETREE, DEAKINS, NASH, S	733.50	7,553.70	
8/30/2022	SUPPLIER	OH MY GOODERNESS ENTERTAIN	1,050.00	1,050.00	
9/6/2022	SUPPLIER	O'HANLON, DEMERATH & CASTILLO	4,394.71	20,000.00	
8/26/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
8/30/2022	EMPLOYEE REIMB	OLGA PAYERO	130.75	220.75	
8/30/2022	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	2,000.00	Note: 3
8/30/2022	RENT	OLYMPUS BORROWER 1, LLC	2,657.89	29,811.69	Note: 3
8/30/2022	MEDICAL	ONPOINT LAB	259.61	259.61	Note: 3
8/30/2022	SERVICE	ONSITEDECALS, LLC	7,800.00	73,969.10	
9/6/2022	SERVICE	ONSITEDECALS, LLC	480.00	74,449.10	
8/30/2022	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	46.88	46.88	
8/30/2022	RENT	OPTIMUM BONUS TEXAS, INC.	3,501.00	3,501.00	Note: 3
9/6/2022	SERVICE	OPUS INSPECTION INC	786.00	786.00	
8/30/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	634.45	Note: 3
9/6/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,377.14	11,216.63	
9/6/2022	SUPPLIER	OTHON, INC	26,834.14	408,593.12	
8/30/2022	SUPPLIER	OVERDRIVE, INC	2,226.83	212,446.60	
9/6/2022	SUPPLIER	OVERDRIVE, INC	2,166.58	214,613.18	
9/6/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	1,167.00	
8/30/2022	RENT	OYELADE, OYEBOLA	4,000.00	24,000.00	Note: 3
8/30/2022	SUPPLIER	P SQUARED EMULSIONS	16,380.64	509,709.54	
9/6/2022	SERVICE	PACER SERVICE CENTER	60.30	321.40	
8/30/2022	SERVICE	PALMER PLANTATION MUD #2	94.70	1,077.62	Note: 3
9/6/2022	SERVICE	PALMER PLANTATION MUD #2	84.45	1,162.07	
8/30/2022	RENT	PALMS AT CINCO RANCH	3,060.99	64,021.29	Note: 3
8/30/2022	SUPPLIER	PARAGON INSULATION SERVICE	2,045.00	2,045.00	
9/6/2022	RENT	PARMINDER SINGH	3,300.00	9,900.00	
9/6/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	1,152.00	
8/30/2022	EMPLOYEE REIMB	PATERSON, COURTNEY	41.32	111.05	
9/6/2022	ERA RENTAL DIRECT PYMTS	PATRICIA JACKSON	5,513.00	5,513.00	
8/26/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	46,218.72	Note: 2
9/6/2022	RENT	PENNYMAC LOAN SERVICES	861.66	50,111.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	RENT	PERALES, JUAN V	874.52	874.52	Note: 3
8/30/2022	SUPPLIER	PERSONAL TOUCH MANAGEMENT	5,115.20	19,053.20	
8/30/2022	ATTORNEY	PHOENIX, JOYCE	1,073.00	14,233.00	
9/6/2022	ATTORNEY	PHOENIX, JOYCE	500.00	14,733.00	
8/30/2022	EMPLOYEE REIMB	PILLENDLA, DIVYA	66.75	66.75	
8/30/2022	SUPPLIER	PINC GATOR GEAR	500.00	11,400.00	
9/6/2022	SUPPLIER	PINC GATOR GEAR	275.00	11,675.00	
8/30/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	816.00	
9/6/2022	ATTORNEY	POUNCIL, CORTEZ	2,400.00	9,250.00	
8/30/2022	SUPPLIER	PRECISION DELTA CORP	686.00	9,608.99	
8/30/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,625.07	29,575.95	
8/30/2022	EMPLOYEE REIMB	PRESTAGE, GRADY	356.00	356.00	
8/30/2022	SUPPLIER	PRIMARY ARMS LLC	24,881.14	37,732.62	
8/30/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	8,954.60	
9/6/2022	SERVICE	PRINCETON ACADEMY	1,000.00	2,500.00	
9/6/2022	RENT	PROGRESS RESIDENTIAL EXCHANGE	4,137.20	15,371.83	
9/6/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	128,857.68	
8/30/2022	RENT	PROVISION AT FOUR CORNERS	3,478.20	124,258.60	Note: 3
9/6/2022	SUPPLIER	QUADMED, INC	361.64	1,925.51	
8/30/2022	SERVICE	QUAIL VALLEY U.D.	161.28	6,311.74	Note: 3
9/6/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	53.92	6,365.66	
8/30/2022	EMPLOYEE REIMB	QUINCY, PATRICK L	90.00	175.92	
8/30/2022	INVESTIGATOR	RAFFEET, SONJA DEE	1,442.50	7,442.50	
9/6/2022	EMPLOYEE REIMB	RANGEL, ALMA	2,500.00	3,184.86	
8/30/2022	SUPPLIER	RATLIFF, SANDRA	324.27	1,237.16	Note: 3
8/30/2022	RENT	READING PARK APARTMENTS	4,124.10	68,012.70	Note: 3
8/30/2022	SUPPLIER	READYREFRESH	3,431.27	52,253.07	
9/6/2022	SUPPLIER	READYREFRESH	672.25	52,925.32	
8/30/2022	SUPPLIER	REDWOOD TOXICOLOGY	1,625.00	129,721.95	
8/30/2022	SUPPLIER	REFLECTION PRINTING	1,291.00	113,513.37	
9/6/2022	SUPPLIER	REFLECTION PRINTING	399.00	113,912.37	
8/30/2022	SERVICE	RELIANT ENERGY RETAIL SERV	5,243.48	298,542.20	Note: 3
8/30/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,367.41	100,863.06	
9/6/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,473.14	301,015.34	
8/30/2022	RENT	RENT 2 OWN REALTY	1,650.00	11,150.00	Note: 3
8/30/2022	RENT	RESERVE AT FOUNTAIN LAKE	2,592.00	85,733.01	Note: 3
8/30/2022	RENT	RETREAT AT RIVERSTONE	4,632.67	36,407.63	Note: 3
9/6/2022	SUPPLIER	REVENUE MANAGEMENT SERVICES	9,800.00	68,600.00	
8/30/2022	EMPLOYEE REIMB	REYES, ANGELICA	130.88	1,080.77	
9/6/2022	SERVICE	REYES, RACHEL	440.00	5,555.00	
9/6/2022	ERA RENTAL DIRECT PYMTS	RICKEAL FLEMING	1,243.00	1,243.00	
9/6/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	3,690.00	23,240.00	
8/30/2022	RENT	RIVER CREST GARDENS, LP	2,763.83	51,264.99	Note: 3
9/6/2022	SERVICE	RKT HOLDINGS, LLC	1,196.31	27,044.62	
9/6/2022	SUPPLIER	ROBERT HARRIS LLC	6,174.00	6,174.00	
8/30/2022	CHILD PROT SERV	RODRIGUEZ, JASON MOISE	300.00	300.00	Note: 3
8/30/2022	SUPPLIER	ROMCO EQUIPMENT COMPANY	78,299.00	88,209.58	
9/6/2022	SUPPLIER	ROSENBERG CARPET CENTER INC	44.30	13,138.10	
8/30/2022	MEDICAL	ROSENBERG DENTAL GROUP	300.00	3,360.00	
9/6/2022	SUPPLIER	ROSENBERG SHAMROCK	15,000.00	30,000.00	
9/6/2022	SUPPLIER	ROSENBERG TRACTOR	2,488.76	4,998.27	
8/30/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, P	426.42	15,006.74	Note: 3
9/6/2022	SERVICE	RPS INFRASTRUCTURE, INC.	169,224.98	1,386,978.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/6/2022	SERVICE	RURAL TRASH SERVICE INC	183.61	3,235.99	
9/6/2022	SUPPLIER	S & S SMALL ENGINE REPAIR	2,304.37	2,984.65	
9/6/2022	SUPPLIER	S. A. R. D. INC	500.00	62,860.00	
9/6/2022	SERVICE	SAEKI, ELINA	450.00	1,350.00	
8/30/2022	SUPPLIER	SAFE HARBOR INC	208.00	1,154.36	
9/6/2022	SUPPLIER	SALAM INTERNATIONAL, INC	260.92	464.41	
8/30/2022	EMPLOYEE REIMB	SALINAS, MARK	513.50	513.50	
8/30/2022	EMPLOYEE REIMB	SALINAS, ROSALINDA	18.88	126.96	
8/30/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,935.00	9,260.00	
9/6/2022	SUPPLIER	SCHAUMBURG AND POLK	41,903.50	633,020.50	
8/30/2022	EMPLOYEE REIMB	SCHOOLER, CRYSTAL	126.00	126.00	
8/30/2022	ATTORNEY	SCOTT BOGWU, ANNIE	3,906.50	151,296.50	
9/6/2022	ATTORNEY	SCOTT BOGWU, ANNIE	400.00	151,696.50	
8/30/2022	RENT	SCOTT, TERRY	198.00	234.00	
8/30/2022	SUPPLIER	SCOTT-MERRIMAN, INC	1,170.00	34,167.50	
8/26/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,205.05	1,358,481.11	Note: 2
9/1/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	1,358,481.11	Note: 2
8/30/2022	CHILD PROT SERV	SEIFERT, JENNIFER L	396.82	396.82	Note: 3
9/6/2022	ERA RENTAL DIRECT PYMTS	SHANTEL JOHNSON	1,114.06	1,454.71	
8/30/2022	ERA RENTAL DIRECT PYMTS	SHARON DIXON	3,526.00	3,526.00	Note: 3
9/6/2022	SUPPLIER	SHERWIN WILLIAMS CO	648.41	20,978.68	
8/30/2022	SUPPLIER	SHERWIN-WILLIAMS	89.82	20,330.27	
8/30/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	13,759.72	4,333,247.34	
9/6/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,834.46	4,337,081.80	
9/6/2022	ONE-TIME VENDOR	SHINIQUA YELLING	125.00	125.00	
8/30/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,676.77	153,258.01	
9/6/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,684.34	158,942.35	
9/6/2022	SUPPLIER	SI ENERGY, LP	724.08	82,041.94	
9/6/2022	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	1,252.16	337,908.15	
9/6/2022	SUPPLIER	SIEMENS INDUSTRY, INC	1,486.00	6,729.00	
8/30/2022	SUPPLIER	SIENERGY LP	3,716.26	81,317.86	Note: 3
9/6/2022	SERVICE	SIENNA CLH, LLC	1,000.00	33,000.00	
9/6/2022	SERVICE	SIENNA MUNICIPAL UTILITY	117.79	117.79	
9/6/2022	SUPPLIER	SIENNA PLANTATION MUD #10	502.70	6,460.78	
8/30/2022	SUPPLIER	SIERCAM HEALTHCARE SERVICE	15,000.00	15,000.00	
8/30/2022	ATTORNEY	SIMMONS, HUNTER HAYS	720.00	7,002.50	
9/6/2022	SERVICE	SIMONTON VETERINARY CLINIC	1,018.60	3,011.24	
8/30/2022	MEDICAL	SINGLETON ASSOCIATES, PA	386.80	9,175.19	Note: 3
9/6/2022	MEDICAL	SINGLETON ASSOCIATES, PA	820.00	9,995.19	
8/30/2022	SUPPLIER	SIRCHIE FINGER PRINT	576.59	10,143.10	
9/6/2022	SUPPLIER	SIRCHIE FINGER PRINT	191.70	10,334.80	
8/30/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	83.87	170,091.49	
9/6/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	347.85	170,439.34	
9/6/2022	SERVICE	SMILE LITTLE ANGEL	1,500.00	8,500.00	
9/6/2022	SUPPLIER	SMITH OPTICS, INC	540.23	626.43	
8/30/2022	RENT	SMITH, RENE	4,400.00	14,400.00	Note: 3
8/30/2022	EMPLOYEE REIMB	SMITH, VINCENT	153.75	2,729.85	
9/6/2022	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	235.00	415.64	
9/6/2022	SUPPLIER	SMS SALON CORP	15,000.00	15,000.00	
9/6/2022	SERVICE	SOLIS, KETA	1,929.50	44,378.50	
9/6/2022	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	
9/6/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	7,562.20	109,541.89	
9/6/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	2,252.50	19,462.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	RENT	SOUTHSIDE MANAGEMENT	2,480.00	16,540.00	Note: 3
8/30/2022	ATTORNEY	SOWERS, CARRIE	3,500.00	64,470.25	
9/6/2022	ATTORNEY	SOWERS, CARRIE	3,250.00	67,720.25	
8/30/2022	SUPPLIER	SPARK ENERGY	1,086.63	14,678.92	Note: 3
9/6/2022	SUPPLIER	SPARK ENERGY	382.81	15,061.73	
9/6/2022	RENT	SPRINGFIELD APARTMENTS	3,015.00	63,479.28	
8/30/2022	RENT	SREIT FALCON RIDGE LP	1,135.00	58,315.04	Note: 3
9/6/2022	SERVICE	ST. LAURENCE PARISH	3,000.00	8,667.75	
9/6/2022	RENT	STAFFORD RUN APARTMENTS	1,014.00	36,434.63	
8/30/2022	SUPPLIER	STAR SERVICE INC.	16,187.00	34,346.75	
8/26/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	10,768.18	Note: 2
8/26/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	2,479.72	Note: 2
8/30/2022	MEDICAL	STEEPLETOP CREEK INPATIENT	205.94	205.94	Note: 3
8/30/2022	ATTORNEY	STEVENS, JAMES A	350.00	112,769.25	
9/6/2022	ATTORNEY	STORNELLO, ROSARIO	708.00	38,536.25	
8/30/2022	ATTORNEY	STRANGE, JEFF	14,627.50	77,504.25	
8/30/2022	SUPPLIER	STREAM	1,064.94	34,081.00	Note: 3
9/6/2022	SUPPLIER	STREAM	1,344.28	35,425.28	
8/30/2022	RENT	STREETLANE PM, LLC	209.19	16,218.00	Note: 3
8/30/2022	SUPPLIER	STRIPES & STOPS COMPANY, I	4,976.55	393,210.88	
9/6/2022	ATTORNEY	STRYKER, KEVIN	1,277.50	22,507.50	
8/30/2022	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,654.29	6,436.29	Note: 3
8/30/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	2,100.00	
8/30/2022	SERVICE	TARA ENERGY	4,657.23	101,545.56	Note: 3
8/24/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	902,029.29		Note: 1
8/26/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	44,920.32		Note: 1
8/31/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,188,195.77		Note: 1
9/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	11,401.68		Note: 1
8/30/2022	ERA RENTAL DIRECT PYMTS	TAYLON CAPREECE MOORER	1,795.00	1,795.00	Note: 3
8/30/2022	EMPLOYEE REIMB	TAYLOR, SAMEERA	12.25	12.25	
9/6/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	6,487.42	813,628.10	
8/30/2022	SUPPLIER	TERRY WOODARD ENTERPRISES,	62,582.00	83,062.00	
8/30/2022	SUPPLIER	TEXAS COMMISSION ON FIRE	170.00	3,615.00	
8/26/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,463,172.22	35,262,916.48	Note: 2
9/1/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	35,262,916.48	Note: 2
8/26/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,439.34	209,504.26	Note: 2
8/30/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURC	11,901.85	148,282.49	
8/30/2022	SERVICE	TEXAS DEPT OF LICENSING	95.00	1,940.00	Note: 3
8/30/2022	MEDICAL	TEXAS DIGESTIVE DISEASE	352.36	3,576.62	Note: 3
8/30/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	74.15	576.73	
8/30/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	52,261.41	739,888.79	
9/6/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	35,937.57	775,826.36	
8/26/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,926.00	66,878.00	Note: 2
9/6/2022	SUPPLIER	TEXPO ENERGY	403.57	6,967.33	
8/30/2022	SUPPLIER	THE AMBROSE APPRAISAL COMP	8,800.00	8,800.00	Note: 3
9/6/2022	SERVICE	THE CARTWRIGHT SCHOOL	1,000.00	14,000.00	
9/6/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	43,775.00	
8/26/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,194.27	278,696.89	Note: 2
9/1/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	278,696.89	Note: 2
8/30/2022	SUPPLIER	THE HURT COMPANY, INC	5,335.75	50,615.57	
9/6/2022	RENT	THE LAKES AT CINCO RANCH	1,182.00	6,911.30	
9/6/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	500.00	5,700.00	
8/30/2022	SUPPLIER	THE RESERVES NETWORK, INC	4,331.49	947,732.54	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
8/30/2022	RENT	THE RESORT TOWNHOMES	1,793.41	134,876.81	Note: 3
9/6/2022	RENT	THE RESORT TOWNHOMES	3,529.41	138,406.22	
9/6/2022	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,539.00	
8/30/2022	SERVICE	THE TURNING POINT, INC	55,809.00	404,797.00	
9/6/2022	RENT	THE WATERFORD AT SUMMER PARK	1,113.46	41,521.08	
9/6/2022	ATTORNEY	THE Z&P LAW GROUP PLLC	300.00	3,465.00	
8/30/2022	SUPPLIER	THOMSON REUTERS - WEST	350.00	356,467.98	
9/6/2022	SUPPLIER	THOMSON REUTERS - WEST	1,028.00	357,495.98	
8/30/2022	RENT	TIDAL REALTY SERVICES	4,530.00	4,530.00	Note: 3
8/30/2022	SUPPLIER	TIME CLOCK SALES &	125.00	3,128.00	
8/30/2022	SUPPLIER	TMD STAFFING	3,177.14	613,687.69	
9/6/2022	SUPPLIER	TORQUE FITNESS LLC	1,796.00	1,796.00	
8/30/2022	ATTORNEY	TORRES, ROSS	850.00	46,400.50	
8/30/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	436.11	42,665.36	
8/30/2022	SERVICE	TRAFFIC SAFETY WAREHOUSE	2,736.00	2,736.00	
9/6/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	300.00	11,281.30	
8/30/2022	RENT	TRIAD ONE REALTY	1,900.00	26,300.00	Note: 3
8/30/2022	RENT	TRICON SFR 2020-2 BORROWER	5,925.00	36,296.10	Note: 3
8/30/2022	SUPPLIER	TRIEAGLE ENERGY LP	652.98	14,180.65	Note: 3
9/6/2022	SUPPLIER	TRIEAGLE ENERGY LP	105.73	14,286.38	
8/30/2022	MEDICAL	TRINITY PAIN MANAGEMENT	424.99	3,377.53	Note: 3
8/30/2022	SERVICE	TROXELL COMMUNICATIONS, IN	8,253.00	39,918.70	
9/6/2022	SERVICE	TROXELL COMMUNICATIONS, INC	2,270.11	42,188.81	
8/30/2022	RENT	TRUONG, HIEU	4,300.00	31,800.00	Note: 3
8/30/2022	SUPPLIER	TRYFACTA, INC	2,989.89	365,883.12	
8/30/2022	SUPPLIER	TSAI FONG BOOKS, INC	910.61	15,524.23	
9/6/2022	SUPPLIER	TSAI FONG BOOKS, INC	9,192.47	24,716.70	
9/6/2022	SUPPLIER	TWO WAY DIRECT	5,834.04	11,512.54	
8/26/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,574.87	775,759.98	Note: 2
8/30/2022	SERVICE	TXU ENERGY	7,643.61	281,558.03	Note: 3
9/6/2022	SERVICE	TXU ENERGY	3,125.19	284,683.22	
8/30/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	936.00	
8/30/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	2,582.00	
9/6/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	2,678.00	
8/30/2022	SUPPLIER	ULINE INC	2,209.72	79,948.72	Note: 3
9/6/2022	SUPPLIER	ULINE INC	5,461.50	85,410.22	
8/30/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,185.96	122,951.57	
9/6/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,586.24	126,537.81	
8/30/2022	SUPPLIER	UNION PACIFIC RAILROAD COM	2,731.50	24,232.61	Note: 3
9/6/2022	SERVICE	UNITED PARCEL SERVICE	155.45	3,516.75	
9/6/2022	SUPPLIER	UNITED TACTICAL SYSTEMS, LLC	641.10	6,113.50	
8/30/2022	SERVICE	URBISH ELECTRIC, LLC	292.20	14,764.65	
8/30/2022	MEDICAL	US ANESTHESIA PARTNERS TEX	139.82	3,910.10	Note: 3
8/30/2022	MEDICAL	UT PHYSICIANS-UTP	84.86	166.10	Note: 3
9/6/2022	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,950.31	161,789.29	
9/6/2022	RENT	VC FOUNTAIN PARK LLC	2,670.00	71,866.86	
8/30/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	82.13	604.00	
9/6/2022	RENT	VENUE AT RICHMOND	2,029.00	47,546.96	
8/30/2022	SERVICE	VERIZON WIRELESS	2,847.92	411,731.75	
9/6/2022	SERVICE	VILLALOBOZ, ROSE	275.00	1,925.00	
9/6/2022	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	212.69	224.16	
8/30/2022	SUPPLIER	VIRIDIAN ENERGY	224.99	1,003.92	Note: 3
8/30/2022	RENT	VR GRAND LIMITED PARTNERSH	7,139.84	146,355.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/6/2022	RENT	VR GRAND LIMITED PARTNERSHIP	2,078.90	148,434.85	
8/30/2022	RENT	VR VININGS HOLDINGS LP	3,850.50	110,897.04	Note: 3
9/6/2022	RENT	VR VININGS HOLDINGS LP	1,110.55	112,007.59	
9/6/2022	RENT	VSE ENTERPRISE, LLC	3,400.00	74,931.00	
9/6/2022	RENT	VU, HUAN D	3,600.00	3,600.00	
8/30/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,200.00	47,704.25	
9/6/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,400.00	49,104.25	
9/6/2022	SUPPLIER	WADECON LLC	220,320.00	763,282.17	
9/6/2022	EMPLOYEE REIMB	WALLACE, TONI	315.00	604.92	
9/6/2022	SUPPLIER	WARD, GETZ, & ASSOCIATES, LLP	3,300.00	28,168.98	
8/30/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	450.00	52,395.00	
8/30/2022	SUPPLIER	WASTEWATER TRANSPORT SERVI	985.00	3,940.00	
8/30/2022	RENT	WATERSTONE PLACE LLC	9,438.70	228,713.81	Note: 3
9/6/2022	RENT	WATERSTONE PLACE LLC	1,024.98	229,738.79	
8/30/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	2,393.78	92,577.88	
9/6/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,880.05	94,457.93	
8/30/2022	ATTORNEY	WELCH, KATHERINE	3,200.00	13,643.75	
9/6/2022	MEDICAL	WELLPATH LLC	524,232.00	6,437,994.87	
8/30/2022	EMPLOYEE REIMB	WEN, JOHNNY	858.87	858.87	
8/30/2022	SUPPLIER	WESTERN DETENTION PRODUCTS	1,590.30	1,590.30	
8/30/2022	SERVICE	WESTMATIC CORPORATION	1,156.00	7,933.80	
8/30/2022	RENT	WESTWOOD VILLAGE APARTMENT	228.66	57,340.15	Note: 3
9/6/2022	RENT	WESTWOOD VILLAGE APARTMENTS	234.00	57,574.15	
8/30/2022	SUPPLIER	WHARTON TRACTOR COMPANY	183.75	29,650.04	
9/6/2022	EMPLOYEE REIMB	WHITE, KEVIN	162.00	244.09	
8/30/2022	ATTORNEY	WHITE, LEWIS	440.58	976.18	
8/30/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,006.57	11,253.51	
8/30/2022	CHILD PROT SERV	WILD THINGS ZOOFARI	719.00	719.00	
9/6/2022	EMPLOYEE REIMB	WILLIAMS, DAVID	162.00	162.00	
9/6/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	936.44	
8/30/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	1,342.01	
9/6/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	1,438.01	
9/6/2022	RENT	WILLOW LAKE APARTMENTS	1,188.00	7,903.76	
8/30/2022	RENT	WINDFIELD TOWNHOMES	20.00	57,795.53	Note: 3
8/30/2022	SERVICE	WINDSTREAM	1,945.41	28,717.59	
9/6/2022	SERVICE	WINDSTREAM	99.31	28,816.90	
9/6/2022	RENT	WINONA A SMITH	5,600.00	5,600.00	
8/30/2022	ATTORNEY	WINTON, JASON	1,110.00	24,192.50	
9/6/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	100.27	25,140.70	
9/6/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	4,500.00	77,700.00	
8/30/2022	RENT	WONG, SUSANNA CHEY CHUN	1,603.00	1,603.00	Note: 3
8/30/2022	SUPPLIER	WYATT RESOURCES, INC	7,943.00	94,459.95	
8/30/2022	SUPPLIER	WYLIE MANUFACTURING CO	492.00	22,494.41	
8/30/2022	SERVICE	YELLOWSTONE LANDSCAPE	1,715.81	460,832.46	
9/6/2022	SERVICE	YELLOWSTONE LANDSCAPE	928.79	461,761.25	
8/30/2022	CHILD PROT SERV	YEVERINO, LORETTA	101.75	101.75	Note: 3
9/6/2022	RENT	ZHIYUE LIU	6,000.00	32,000.00	
9/6/2022	RENT	ZHOU, WEIJUN	4,000.00	22,000.00	
8/30/2022	SERVICE	ZOETIS US LLC	2,637.30	24,255.38	

\$ 15,304,807.08

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
--------------	-------------	-------------	----------------	-----------------------

Note: Checks released prior to 9/6/2022 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,272,511.79
(2): Payroll and Employee Benefits Payments of \$3,730,996.52
(3): Time Sensitive Payments of \$1,833,178.04

Total Payments less time sensitive payments \$13,471,629.04

Total Operating Payments: \$12,032,295.29

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,604.17
Sheriff Detention Equipment	TERRY WOODARD ENTERPRISES, INC	62,582.00
2022 DRAINAGE HEAVY EQUIPMENT	ROMCO EQUIPMENT COMPANY	78,299.00
2021 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	20,570.57
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	7,000.00
2022 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	93,235.88
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	33,531.48
SP POST OAK FIELDS 2	IDG ARCHITECTS, INC	1,900.00
Mason Rd Park 2020 Parks Bond	BUCKSON VENTURES, LLC	2,800.00
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	39,285.00
Mission Bend Library	MIDWEST TAPE	360.86
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	21,260.79
17213 CASH RD	CITY OF STAFFORD	183,638.75
LAKE OLYMPIA SEG 2 17201	UNION PACIFIC RAILROAD COMPANY	2,731.50
13219x Packer Ln LiftStation3	CHIANG, PATEL AND YERBY, INC	9,554.50
10TH STREET 20106	PERALES, JUAN V	874.52
10TH STREET 20106	FORT BEND TITLE	213,010.32
10TH STREET 20106	JABE RESOURCES LLC	5,154.58
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	34,848.80
PCT 3 NORTH LIBRARY	DEMCO, INC	1,263.17
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	138.66
PCT 3 NORTH LIBRARY	HUITT-ZOLLARS, INC	359.64
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Medical Examiner Expansion	ALPHA TESTING, INC	522.00
New Emergency Operations Bldg	CARROLL'S DISCOUNT FURNITURE	3,380.28
New Emergency Operations Bldg	NWN CORPORATION	2,740.40
New Emergency Operations Bldg	DISPLAYS2GO	874.36
2022 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	10,616.40
2022 VEH & EQUIP PURCHASES	LAWSON PRODUCTS, INC	587.88
2022 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	89,935.38
JONES CREEK RANCK PARK 2020	WARD, GETZ, & ASSOCIATES, LLP	3,300.00
Mission Bend Library	MIDWEST TAPE	50.48
Mission Bend Library	INGRAM LIBRARY SERVICES	2,685.23
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	764,759.88
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	9,413.10
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	399.00
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	58,220.00
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	15,182.50
2017 CONSTRUCTION MGMT	OTHON, INC	17,394.75
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	43,822.63
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	70,287.35
BENTON RD 17110	MCDONOUGH ENGINEERING CORP	20,696.08
CANE ISLAND 17308	EDMINSTER, HINSHAW, RUSS AND	1,650.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
17111 FM 521		BINKLEY & BARFIELD, INC	187,631.13	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	24,813.02	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	6,487.42	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	62,877.87	
17416 MADDEN RD		OTHON, INC	9,439.39	
17404 Voss Rd		METROCITY LLC	31,775.29	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	55,115.00	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	26,721.00	
10TH STREET 20106		FORT BEND TITLE	277,630.31	
10TH STREET 20106		MORENO, REYNALDO	229,457.42	
Old Richmond 20409		ISANI CONSULTANTS, L P	55,360.89	
Reading Rd 20109		GRADIENT GROUP, LLC	18,641.07	
Rohan Rd 20105		AMANI ENGINEERING, INC	30,825.75	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	264.39	
FY 2022 Landfill Acquisitions		ARBIZU FENCING & CONSTRUCTION	100,620.00	
Traffic Signal 359@Fulshear		HALFF ASSOCIATES INC	651.90	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	433.34	
			<u>3,068,767.08</u>	