

FORT BEND COUNTY

Scheduled Disbursements for September 13, 2022

Except as indicated all checks will be released after Commissioners' Court on September 13, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/13/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	289.92	4,091.66	
9/13/2022	SUPPLIER	3 ALPINE HOME HEALTH	15,000.00	30,000.00	
9/13/2022	SUPPLIER	4 IMPRINT, INC	475.81	16,898.54	
9/13/2022	SERVICE	5 STAR LEARNING ACADEMY	1,500.00	19,500.00	
9/13/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	126,973.32	3,794,488.83	
9/13/2022	SERVICE	A & M WRECKER SERVICE LLC	1,525.00	42,490.00	
9/13/2022	SERVICE	A CREATIVE GENIUS LEARNING ACA	1,500.00	8,000.00	
9/13/2022	SUPPLIER	A P GAS & ELECTRIC ENERGY SOL	302.18	2,646.46	
9/13/2022	SERVICE	A PLACE FOR CHILDREN RICHMOND	1,000.00	7,000.00	
9/13/2022	RENT	ABIODUN PROPERTIES	3,375.00	15,750.00	
9/13/2022	SUPPLIER	ABSOLUTE COLOR	3,250.00	28,738.85	
9/13/2022	SERVICE	ACI PAYMENTS INC	1,585.09	7,507.47	
9/13/2022	COURT REPORTER	ADAIR, ROGER N	3,038.00	37,099.14	
9/13/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	240.00	9,710.00	
9/13/2022	MEDICAL	AID TO VICTIMS OF DOMESTIC	12,219.21	224,219.21	
9/13/2022	SERVICE	AIG TECHNICAL SERVICES LLC	82,659.00	1,331,609.06	
9/9/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	881.54	Note: 2
9/13/2022	ATTORNEY	ALANIZ, SELINA	15,557.50	125,078.75	
9/13/2022	SUPPLIER	ALCOPRO INC DBA KAHNTACT	1,185.00	1,776.62	
9/13/2022	ONE-TIME VENDOR	ALEXANDRA CAICEDO	226.50	226.50	
9/13/2022	SUPPLIER	ALL OUT OFF ROAD, INC	2,800.00	18,742.00	
9/13/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	69.66	7,320.78	
9/13/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	232,315.82	11,957,906.23	
9/13/2022	SERVICE	ALLIANCE LAUNDRY SYSTEMS	588.90	6,374.30	
9/13/2022	ENGINEER	AMANI ENGINEERING, INC	2,378.50	184,408.60	
9/13/2022	SERVICE	AMBIT ENERGY ASSISTANCE	724.72	81,711.49	
9/13/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	872.10	3,312.63	
9/13/2022	SUPPLIER	AMERICAN BUTTON MACHINES	88.84	88.84	
9/13/2022	SERVICE	AMERICAN HERITAGE ACADEMY &	19,500.00	117,500.00	
9/13/2022	SUPPLIER	AMERICA'S NATIONWIDE NETTING	155,000.00	155,000.00	
9/13/2022	SERVICE	ANTWI INDUSTRIES, LLC	16,507.83	349,595.01	
9/13/2022	ERA RENTAL DIRECT PYMTS	ANUSIKA BEAUCHAMP	2,694.00	2,694.00	
9/13/2022	SUPPLIER	APPLIED INDUSTRIAL	4,572.90	4,572.90	
9/13/2022	SUPPLIER	ARCH STAFFING & CONSULTING	63,082.76	1,894,200.76	
9/13/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	14,305.00	
9/13/2022	SERVICE	ARJONA, ALMA C.	400.00	5,200.00	
9/13/2022	SUPPLIER	ARMKO INDUSTRIES, INC	67,500.00	140,255.00	
9/13/2022	ATTORNEY	ARMSTRONG, TAYLOR	1,100.00	43,027.25	
9/13/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,000.00	118,419.58	
9/13/2022	SERVICE	ARROWHEAD FORENSICS	991.61	9,635.77	
9/13/2022	ERA RENTAL DIRECT PYMTS	ARTICE JONES	2,500.00	2,500.00	
9/13/2022	SUPPLIER	ASCO EQUIPMENT	2,634.32	47,687.47	
9/13/2022	ATTORNEY	ASHFORD, ERIC	1,855.00	67,865.75	
9/13/2022	SERVICE	AT & T	11,177.26	143,919.44	
9/13/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	618.00	14,422.75	
9/13/2022	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	720.00	5,733.94	
9/13/2022	SUPPLIER	AVIA PARTNERS, INC	29,644.07	183,089.28	
9/13/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	1,220.75	5,550.39	
9/13/2022	ATTORNEY	AZAM, AHMAD GASSAN	7,800.00	67,566.00	
9/13/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	10,011.00	51,506.28	
9/13/2022	SUPPLIER	B & H PHOTO VIDEO	1,759.36	17,369.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/13/2022	SUPPLIER	BAKER & TAYLOR INC	8,630.15	815,795.42	
9/13/2022	ATTORNEY	BARRIENTOS, ERNEST	1,268.75	66,943.50	
9/13/2022	RENT	BEDFORD PROPERTIES	1,700.00	11,050.00	
9/13/2022	ATTORNEY	BEILUE & STEWART PC	5,050.00	143,596.25	
9/13/2022	RENT	BELLEVUE AT PECAN GROVE, LP	2,070.71	329,353.87	
9/13/2022	SERVICE	BERRYMAN RACING, LLC	13,096.17	235,383.01	
9/13/2022	SUPPLIER	BEST BUY BUSINESS	360.07	12,033.78	
9/13/2022	ENGINEER	BGE, INC	24,899.03	3,069,305.00	
9/13/2022	SUPPLIER	BIBLIOTHECA LLC	10,860.50	97,973.41	
9/13/2022	SUPPLIER	BIG STATE PLUMBING	95.00	1,235.00	
9/13/2022	SERVICE	BILLY'S PLUMBING, INC	984.97	10,361.47	
9/13/2022	SUPPLIER	BLACK DRAGON TAEKWONDO	1,500.00	7,500.00	
9/13/2022	SUPPLIER	BLACKSTONE AUDIO, INC	167.58	4,969.92	
9/13/2022	SERVICE	BLUUM USA, INC.	705.88	42,894.69	
9/13/2022	ATTORNEY	BOOKER, KEYSHA L	3,712.50	83,255.50	
9/13/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	338,036.84	3,962,229.90	
9/13/2022	SUPPLIER	BOSWORTH PAPERS, INC	56.25	2,751.32	
9/13/2022	SUPPLIER	BOUND TREE MEDICAL LLC	2,127.52	531,068.88	
9/13/2022	ATTORNEY	BOURGEOIS, SUSAN	1,140.00	22,780.00	
9/13/2022	ATTORNEY	BRASHER, HUGH S	390.00	18,135.50	
9/13/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	8,538.26	248,236.11	
9/13/2022	RENT	BRAZOS RANCH APARTMENT HOMES	3,163.55	105,550.58	
9/13/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	15,978.40	131,656.80	
9/13/2022	SUPPLIER	BRKYM, INC	2,025.00	39,185.00	
9/13/2022	RENT	BROOKMORE HOLLOW APARTMENTS	1,313.40	28,818.51	
9/13/2022	ATTORNEY	BRUSHE, BENJAMIN	500.00	17,205.00	
9/13/2022	RENT	BUCKEYE RENTALS LP	3,600.00	76,645.35	
9/13/2022	SUPPLIER	BUNK DANNHAUS & SONS INC	15,000.00	30,000.00	
9/13/2022	SUPPLIER	BUSY BEE'S LEARNING	4,000.00	26,080.00	
9/13/2022	SUPPLIER	C & H Precision Weapons LLC	77.40	77.40	
9/13/2022	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	34,670.00	202,370.00	
9/9/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	2,377.85	Note: 2
9/13/2022	SUPPLIER	CALLYO 2009 CORP	1,680.00	1,680.00	
9/13/2022	INTERPRETER	CALVILLO, MANUEL	800.00	78,150.00	
9/13/2022	SUPPLIER	CALVIN JACKSON TAX & ACCOUNTIN	5,000.00	5,000.00	
9/13/2022	RENT	CAMDEN PROPERTY TRUST	2,898.00	84,858.99	
9/13/2022	ERA RENTAL DIRECT PYMTS	CARLAS CHARLES	6,000.00	6,000.00	
9/13/2022	RENT	CARRIAGE GLEN APARTMENTS	1,558.00	9,809.28	
9/13/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	8,288.70	71,294.80	
9/13/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,741.92	182,407.25	
9/13/2022	SERVICE	CBNJ, LLC	283.50	35,288.00	
9/13/2022	SUPPLIER	CDW GOVERNMENT LLC	5,836.61	92,428.09	
9/13/2022	SUPPLIER	CENTER POINT LARGE PRINT	362.09	6,066.31	
9/13/2022	SUPPLIER	CENTERPOINT ENERGY	605.80	100,775.36	
9/13/2022	SERVICE	CENTERPOINT ENERGY ENTEX	419.50	39,047.65	
9/13/2022	SUPPLIER	CENTIGRADE SERVICES, INC	600.00	14,219.00	
9/13/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	7,460.00	122,678.40	
9/13/2022	SERVICE	CERTIFIED LABORATORIES	12,640.10	185,827.10	
9/13/2022	RENT	CHACKO, SAJI	3,600.00	36,105.00	
9/13/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,937.67	34,415.53	
9/13/2022	SUPPLIER	CHAMPION FASTENER AND	1,459.44	6,840.89	
9/13/2022	RENT	CHAN HUYNH	3,100.00	8,100.00	
9/13/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	677.65	427,350.84	
9/13/2022	RENT	CHRIS KIDZ EARLY EDUC. CENTER	6,000.00	24,500.00	
9/13/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,500.00	38,590.00	

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9/13/2022	SERVICE	CINCO SOUTHWEST MUD #3	158.99	1,037.64	
9/13/2022	SUPPLIER	CINTAS CORPORATION NO 2	3,111.57	6,768.72	
9/13/2022	SUPPLIER	CIRRO ENERGY	373.81	37,864.91	
9/13/2022	SUPPLIER	CITY OF ARCOLA	48.00	140,712.77	
9/13/2022	SUPPLIER	CITY OF BEASLEY	27.31	2,228.52	
9/13/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	2,191.83	314,002.47	
9/13/2022	SERVICE	CITY OF ROSENBERG	8,509.79	1,676,483.54	
9/13/2022	SERVICE	CITY OF SUGAR LAND	198.75	4,912,905.47	
9/13/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	16,651.61	787,988.17	
9/13/2022	SUPPLIER	CIVILCORP, LLC	47,965.90	323,376.42	
9/13/2022	SUPPLIER	CLARKE MOSQUITO CONTROL	252.40	8,385.46	
9/13/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,266.05	167,808.26	
9/9/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	26,505.00	Note: 2
9/13/2022	SUPPLIER	CNA SURETY	71.00	613.00	
9/13/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	14,916.68	
9/13/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,897.91	44,336.84	
9/13/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	40,458.60	871,722.46	
9/13/2022	SUPPLIER	COIN COPIERS INC	125.00	10,045.00	
9/13/2022	SUPPLIER	COKINOS YOUNG	20,027.98	41,231.98	
9/9/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	13,846.25	Note: 2
9/13/2022	SERVICE	COMCAST OF HOUSTON	1,542.42	36,622.94	
9/9/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,687.50	Note: 2
9/13/2022	SUPPLIER	COMPACT DISC SOURCE	1,795.40	7,736.72	
9/13/2022	SUPPLIER	COMPUCYCLE, INC	1,985.75	8,427.85	
9/13/2022	SERVICE	CONCORD TRAVEL	2,794.49	37,757.45	
9/13/2022	SUPPLIER	CONFERENCE TECHNOLOGIES INC	1,269.90	33,396.62	
9/13/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	545.77	56,113.03	
9/13/2022	SERVICE	CONTINUANT, INC	9,480.58	102,439.56	
9/13/2022	SERVICE	CORNERSTONE GLASS AND MIRROR	880.00	6,349.00	
9/13/2022	RENT	CORTLAND MANAGEMENT, LLC	2,018.24	48,242.25	
9/13/2022	SUPPLIER	COVERUP GRAPHICS LLC	15,000.00	30,000.00	
9/13/2022	SUPPLIER	CRISTOBAL MEXICAN GRILL & BAR	15,000.00	30,000.00	
9/13/2022	SUPPLIER	CUREMD.COM, INC	891.00	13,365.00	
9/13/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	3,735.00	59,349.36	
9/13/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	235,925.61	932,411.04	
9/13/2022	RENT	DARLY GEORGE	6,000.00	6,000.00	
9/13/2022	ATTORNEY	DARNELL, DREW A	350.00	15,225.50	
9/13/2022	ATTORNEY	DAVE, RADHIKA B	4,005.00	102,751.70	
9/13/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,219.88	217,947.01	
9/13/2022	ATTORNEY	DAVIS, MYRON G	550.00	550.00	
9/13/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,968.75	18,777.75	
9/13/2022	ATTORNEY	DAY, JESSICA	12,043.75	66,751.25	
9/13/2022	RENT	DD GASTON PARTNERS LLC	6,199.40	74,514.12	
9/13/2022	ATTORNEY	DEADRICK POST, PLLC	6,300.00	86,286.75	
9/13/2022	SUPPLIER	DECCA CONSULTING LLC	1,100.00	17,475.00	
9/13/2022	SUPPLIER	DELL MARKETING L P	44,033.56	1,276,857.06	
9/13/2022	SUPPLIER	DEMCO, INC	1,589.65	24,206.76	
9/13/2022	SUPPLIER	DESIGNS BY DUCHESS	5,000.00	5,000.00	
9/13/2022	ATTORNEY	DIAZ, MICHAEL C	2,162.50	291,388.50	
9/13/2022	SUPPLIER	DIRECT ENERGY, L P	1,036.41	84,791.68	
9/13/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	657.49	14,247.80	
9/13/2022	SERVICE	DIVINE ANGELS LEARNING ACADEMY	1,500.00	1,500.00	
9/13/2022	SUPPLIER	DLX ENTERPRISES LLC	28,954.48	28,954.48	
9/13/2022	SERVICE	DOBIE SUPPLY LLC	289.00	27,059.50	
9/13/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	784.46	11,311.54	

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9/13/2022	RENT	DOUGLAS, JEFFREY	4,000.00	17,150.00	
9/13/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	1,402.00	39,184.00	
9/13/2022	ATTORNEY	DUCKETT, TONY K	2,387.50	40,826.00	
9/13/2022	SUPPLIER	DVL ENTERPRISES	117,474.75	773,661.37	
9/13/2022	SUPPLIER	ECOLOGY OILFIELD SERVICES INC	15,000.00	30,000.00	
9/13/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	198.73	22,403.23	
9/13/2022	SUPPLIER	ELP ENTERPRISES INC	18,411.53	325,196.24	
9/13/2022	RENT	EMMAUS HOUSING PARTNERS LTD	3,495.00	149,236.93	
9/13/2022	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	29,120.00	
9/13/2022	RENT	ENCLAVE CAF LLC	1,575.00	49,354.54	
9/13/2022	SERVICE	ENGIE RESOURCES LLC	468.57	2,205.88	
9/13/2022	SERVICE	ENTERPRISE RENT A CAR	2,097.54	138,008.40	
9/13/2022	ATTORNEY	ENWERE, GREGORY	6,250.00	30,101.25	
9/13/2022	ERA RENTAL DIRECT PYMTS	ERICA BREANNA DAVIS	1,725.00	10,794.51	
9/13/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,299.00	191,210.00	
9/13/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	3.08	57.64	
9/13/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,688.75	166,634.05	
9/13/2022	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	93.37	58,511.90	
9/9/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,703.63	6,000,005.28	Note: 2
9/13/2022	SERVICE	FBC HWY INSPECTION FEE ACCT	744.25	10,421.25	
9/9/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,439.68	833,586.00	Note: 2
9/13/2022	SERVICE	FEDEX	45.10	2,455.58	
9/8/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,622.80		Note: 1
9/12/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,590.66		Note: 1
9/13/2022	SUPPLIER	FENG CHA TEAHOUSE	550.00	6,925.00	
9/13/2022	SUPPLIER	FIESTA MART 47	8,934.78	73,272.95	
9/13/2022	SUPPLIER	FIKES WHOLESALE INC	170,780.10	4,823,789.61	
9/13/2022	SERVICE	FIRETRON, INC	1,200.00	269,041.28	
9/13/2022	SERVICE	FIRST COLONY MUD 9	76.01	1,581.61	
9/13/2022	RENT	FIRST STEP LEARNING CENTER	2,000.00	2,000.00	
9/13/2022	SERVICE	FIRST TRANSIT, INC	174,438.12	3,491,628.77	
9/13/2022	SUPPLIER	FOODARAMA	1,418.79	13,478.11	
9/13/2022	SERVICE	FORT BEND CENTRAL	26,796.44	2,882,544.44	
9/13/2022	SUPPLIER	FORT BEND CO MUD #23	58.50	10,913.14	
9/13/2022	SUPPLIER	FORT BEND CO MUD #50	633.97	5,250.32	
9/13/2022	SERVICE	FORT BEND CO WCID 2	43.63	10,712.60	
9/13/2022	SERVICE	FORT BEND COUNTY	3,755,859.74	4,668,901.04	
9/9/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,030.00	26,275.00	Note: 2
9/13/2022	SUPPLIER	FORT BEND COUNTY MUD #141	355.96	2,119.49	
9/13/2022	SUPPLIER	FORT BEND COUNTY MUD #5	48.36	1,815.34	
9/13/2022	SERVICE	FORT BEND COUNTY MUD 158	107.12	1,637.87	
9/13/2022	SUPPLIER	FORT BEND COUNTY MUD 162	242.36	5,671.09	
9/13/2022	SERVICE	FORT BEND HERALD	1,287.20	24,809.93	
9/13/2022	SUPPLIER	FORT BEND HYDRAULICS INC	2,129.07	56,013.98	
9/13/2022	SERVICE	FORT BEND MONTESSORI SCHOOL	500.00	2,000.00	
9/13/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	5,007.00	548,766.61	
9/13/2022	SERVICE	FORT BEND TITLE	24,997.66	4,362,460.06	
9/13/2022	ATTORNEY	FOSTER, LONNIE	717.50	13,648.50	
9/13/2022	SUPPLIER	FOUNTAIN- WORKS, LLC	5,505.76	7,856.08	
9/13/2022	RENT	FOUR A'S LEARNING LLC	1,000.00	43,135.00	
9/13/2022	SUPPLIER	FOUR SEASONS EQUIPMENT, LLC	71.82	1,520.36	
9/13/2022	SUPPLIER	FRAZER, LTD	77.64	706,549.61	
9/13/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	101,693.22	
9/13/2022	SERVICE	FRONTIER COMMUNICATIONS	141.21	3,807.53	
9/13/2022	SERVICE	FRONTIER UTILITIES, LLC	2,421.92	26,363.69	

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9/13/2022	SERVICE	FSK LBS LLC	15,000.00	15,000.00	
9/13/2022	SUPPLIER	FULL SOURCE, LLC	2,850.00	7,426.20	
9/13/2022	SUPPLIER	G & G CONNECTION SERVICES, LLC	5,000.00	5,000.00	
9/13/2022	SUPPLIER	GALLS, LLC	28,008.64	1,126,162.28	
9/13/2022	RENT	GAMBINO, RAYMOND	3,900.00	17,325.00	
9/13/2022	SERVICE	GAME GYMNASTICS	500.00	45,360.00	
9/13/2022	RENT	GARAY, JOSE GUSTAVO	3,500.00	14,000.00	
9/13/2022	ATTORNEY	GARCIA, DANIEL PEREZ	21,875.00	29,825.00	
9/13/2022	ENGINEER	GEOTEST ENGINEERING, INC	9,026.00	229,274.73	
9/13/2022	SUPPLIER	GEXA ENERGY CORP	866.19	33,844.19	
9/13/2022	ERA RENTAL DIRECT PYMTS	GHANI, SARA	1,698.33	18,858.77	
9/13/2022	ATTORNEY	GILBERT, STEVEN J	2,387.50	55,017.00	
9/13/2022	SERVICE	GILLEN PEST CONTROL, INC	1,304.50	64,837.50	
9/13/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	454.79	42,368.81	
9/13/2022	SERVICE	GODDARD SCHOOL LONG MEADOW FAR	550.00	18,025.00	
9/13/2022	ATTORNEY	GODFREY, SALLIE	1,445.00	112,529.75	
9/13/2022	ATTORNEY	GONZALEZ, RALPH	11,237.50	66,681.25	
9/13/2022	SUPPLIER	GRAINGER	5,301.60	87,025.93	
9/13/2022	SUPPLIER	GRANITE TELECOMMUNICATIONS	4,412.52	43,304.41	
9/13/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,571.80	61,392.15	
9/13/2022	ATTORNEY	GREEN, DAVID WILLIAM II	600.00	600.00	
9/13/2022	RENT	GREENS AT BRENTFORD LP	1,076.00	31,935.00	
9/13/2022	ATTORNEY	GROTHAUS, REBECCA	2,350.00	17,550.50	
9/13/2022	SUPPLIER	GT DISTRIBUTORS, INC	2,250.89	61,248.24	
9/13/2022	SUPPLIER	GUIDRY, CARLA	180.00	2,520.00	
9/13/2022	SUPPLIER	GULF COAST PAPER COMPANY	7,689.32	477,000.65	
9/13/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	12,320.73	42,113.15	
9/13/2022	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	9,807.50	
9/13/2022	RENT	HAJARAT M LADITI	10,000.00	10,000.00	
9/13/2022	SUPPLIER	HANNA, GAIL DENISE	648.00	1,272.00	
9/13/2022	RENT	HARRIS CO DEPT OF EDUCATION	956.89	58,800.11	
9/13/2022	SERVICE	HARRIS COUNTY - J I M S	3,011.80	4,903,766.28	
9/9/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	26,169.96	Note: 2
9/13/2022	ATTORNEY	HECKER, DON A	1,162.50	116,310.00	
9/9/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	52,247.21	Note: 2
9/13/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	467.37	45,311.36	
9/13/2022	SUPPLIER	HELFMAN FORD INC	586.75	586,788.46	
9/13/2022	SERVICE	HELMS, DEIRDRE L.	900.00	3,950.00	
9/13/2022	SUPPLIER	HENRY SCHEIN, INC	340.80	45,710.75	
9/13/2022	SERVICE	HIGHER LEARNING ACADEMY	1,500.00	16,500.00	
9/13/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	10,235.00	23,357.95	
9/13/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,333.61	15,952.86	
9/13/2022	SUPPLIER	HJ STAFFING	3,244.35	123,158.17	
9/13/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	392.95	57,375.49	
9/13/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	36,000.00	
9/13/2022	ATTORNEY	HOPKE, KURT	20,206.25	106,575.75	
9/13/2022	RENT	HOUSTON 4 LEASE	4,275.00	4,275.00	
9/13/2022	SUPPLIER	HOUSTON FREIGHTLINER	4,686.61	116,790.17	
9/13/2022	SUPPLIER	HOUSTON STRATEGY FORUM INC	5,000.00	5,000.00	
9/13/2022	RENT	HOWELL, VERONICA	1,650.00	6,450.00	
9/13/2022	INTERPRETER	HU, JUNE	250.00	10,950.00	
9/13/2022	SERVICE	HUITT-ZOLLARS, INC	495.22	210,830.17	
9/13/2022	SERVICE	HUNTON SERVICES	2,985.97	533,348.07	
9/13/2022	RENT	HUONG KIM NGUYEN	1,750.00	17,500.00	
9/13/2022	ATTORNEY	HURD, KEITO THOMAS	1,200.00	28,415.00	

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9/13/2022	RENT	IMPERIAL LOFTS	3,909.00	23,338.12	
9/13/2022	INTERPRETER	INDUS LINGO LLC	200.00	800.00	
9/13/2022	SUPPLIER	INFINITE FITNESS	5,000.00	5,000.00	
9/13/2022	SUPPLIER	INGRAM LIBRARY SERVICES	50.05	72,344.17	
9/9/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,746,010.65	45,049,707.50	Note: 2
9/13/2022	SUPPLIER	INTERNATIONAL WRITE NOW INC	15,000.00	15,000.00	
9/13/2022	ATTORNEY	JACKSON, B KEITH SR	6,931.00	19,938.00	
9/13/2022	COURT REPORTER	JACKSON, GINA LYNN	2,321.50	3,151.00	
9/13/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	29,880.35	24,392,894.57	
9/13/2022	SUPPLIER	JANWAY COMPANY USA INC	1,734.11	19,106.88	
9/13/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	350.00	76,157.50	
9/13/2022	SERVICE	JENKINS, WILLIAM JR	5,300.00	31,087.00	
9/13/2022	SERVICE	JIM SHORT, INC	5,000.00	70,000.00	
9/13/2022	SUPPLIER	JJ ROOFING & SHEET METAL	15,000.00	15,000.00	
9/13/2022	ERA RENTAL DIRECT PYMTS	JOE LEAMA SMITH	4,000.00	4,000.00	
9/13/2022	SERVICE	JOHNSON CONTROLS INC	22,305.75	5,103,150.61	
9/13/2022	ERA RENTAL DIRECT PYMTS	JOSELYN JAMES	1,325.00	2,650.00	
9/13/2022	SUPPLIER	JOSHUA HITCHCOCK	5,400.00	49,786.00	
9/13/2022	SERVICE	JUST ENERGY	3,236.91	106,735.36	
9/13/2022	SERVICE	JUSTICE WORKS LLC	500.00	6,500.00	
9/13/2022	SERVICE	KALUZA, INC.	7,950.00	124,977.23	
9/13/2022	RENT	KANNAMPLAVIL REALTY LLC	3,000.00	16,300.00	
9/13/2022	SERVICE	KATYS EARLY CHILDHOOD ENRICHCH	699.00	1,426.00	
9/13/2022	SERVICE	KAVI CONSULTING, INC.	74,352.50	301,879.66	
9/13/2022	ATTORNEY	KESTLER, MICHELLE	1,920.00	33,287.61	
9/13/2022	ATTORNEY	KIATTA, DAVID	5,075.00	86,227.50	
9/13/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI CIT	1,500.00	10,137.35	
9/13/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	29,804.68	
9/13/2022	SERVICE	KIDS PLACE LEARNING CENTER	3,500.00	26,780.00	
9/13/2022	SERVICE	KIDS R KIDS #16	1,000.00	23,615.00	
9/13/2022	SUPPLIER	KIDS R KIDS #17TX	1,000.00	3,000.00	
9/13/2022	SERVICE	KIDS R KIDS #47 TX	500.00	5,000.00	
9/13/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	3,549.00	28,671.50	
9/13/2022	ATTORNEY	KINCADE, JAMES P C	20.00	13,400.00	
9/13/2022	SERVICE	KINDER CARE EDUCATION LLC	2,500.00	11,000.00	
9/13/2022	RENT	KLASSY LADY G INC	5,800.00	5,800.00	
9/13/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	247.50	31,880.82	
9/13/2022	SERVICE	KONE INC	12,405.48	194,754.44	
9/13/2022	SUPPLIER	KONICA MINOLTA BUSINESS	1,819.54	24,513.05	
9/13/2022	ATTORNEY	KOVACH, JOHN THOMAS	2,531.25	33,100.75	
9/13/2022	SUPPLIER	KROGER SOUTHWEST	609.29	5,183.51	
9/13/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,875.00	49,832.50	
9/13/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	33,531.48	1,441,895.21	
9/13/2022	ERA RENTAL DIRECT PYMTS	LAKENYA MARTIN	3,500.00	8,440.00	
9/13/2022	SUPPLIER	LAMBA VENTURES, INC	2,500.00	14,000.00	
9/13/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,860.00	113,292.75	
9/13/2022	SUPPLIER	LAW OFFICE OF ROBERT SCOTT PLL	2,425.00	5,650.00	
9/13/2022	SERVICE	LEARNING STAGES, INC	500.00	18,500.00	
9/13/2022	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	954.00	1,908.00	
9/13/2022	SUPPLIER	LEXISNEXIS	3,346.00	45,559.94	
9/13/2022	SUPPLIER	LIFE-ASSIST, INC	467.00	159,006.48	
9/13/2022	ONE-TIME VENDOR	LINA KONG	934.42	934.42	
9/13/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,888.70	30,748.31	
9/13/2022	ENGINEER	LJA ENGINEERING, INC	46,492.46	1,007,461.60	
9/13/2022	SUPPLIER	LOTS OF LEARNING ACADEMY LLC	500.00	2,500.00	

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9/13/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	615.00	191,235.75	
9/13/2022	SUPPLIER	LOWE'S HOME CENTER	958.70	52,555.73	
9/13/2022	RENT	LU, BING	4,000.00	26,000.00	
9/13/2022	ERA RENTAL DIRECT PYMTS	LUETESIA ALEXANDER	1,614.15	5,196.72	
9/13/2022	EMPLOYEE REIMB	LUNA, YULISSA	31.31	85.72	
9/13/2022	EMPLOYEE REIMB	MAHADEVAN, MEERA	1,016.50	1,016.50	
9/13/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	550.00	35,737.00	
9/13/2022	VISITING JUDGE	MALLIA, WAYNE J	367.50	4,263.04	
9/13/2022	ATTORNEY	MANSKE & MANSKE, PLLC	2,625.00	12,475.00	
9/13/2022	ONE-TIME VENDOR	MARGIE RODGERS	50.00	50.00	
9/13/2022	EMPLOYEE REIMB	MARTIN, JUANITA	74.56	74.56	
9/13/2022	ATTORNEY	MARTINDALE, DAVID L	7,226.25	46,242.50	
9/13/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,239.87	43,631.82	
9/13/2022	ATTORNEY	MC DANIEL, CAROLYN	4,070.00	26,647.00	
9/13/2022	SERVICE	MCA COMMUNICATIONS, INC	628.32	146,966.48	
9/13/2022	ATTORNEY	MCCLURE, DAVID B	2,960.00	53,250.00	
9/13/2022	ATTORNEY	MCDONALD, SHAWN M	2,850.00	63,200.00	
9/13/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,207.05	76,246.46	
9/13/2022	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	52,650.00	
9/13/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	115,162.44	1,309,648.27	
9/13/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	690,314.98	
9/13/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	183.56	3,376.90	
9/13/2022	SUPPLIER	MERIT APPAREL CO. INC.	5,612.00	9,232.00	
9/13/2022	RENT	MERRY RENTALS LLC	1,600.00	17,406.00	
9/13/2022	SUPPLIER	MIDWEST TAPE	579.75	244,949.77	
9/13/2022	SERVICE	MILLER, JASON	800.00	2,000.00	
9/13/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,850.00	72,621.00	
9/13/2022	SUPPLIER	MINI CANDE KISSES	1,000.00	3,000.00	
9/13/2022	RENT	MIRAMONTE SF PARTNERS	3,673.10	45,212.27	
9/13/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,386.55	23,294.75	
9/13/2022	RENT	MONTAGE AT CINCO RANCH	5,128.04	98,470.15	
9/13/2022	EMPLOYEE REIMB	MORGAN, KALI	305.00	583.72	
9/13/2022	SUPPLIER	MORRISON SUPPLY COMPANY	4,951.55	37,599.30	
9/13/2022	ATTORNEY	MOTON, GERALD C	3,200.00	3,200.00	
9/13/2022	SERVICE	MPACT STRATEGIC CONSULTING	31,057.50	11,689,458.20	
9/13/2022	SUPPLIER	MUSTANG CAT	3,843.79	1,058,540.74	
9/13/2022	RENT	MUSTANG CROSSING APARTMENTS	650.00	12,427.41	
9/13/2022	ATTORNEY	NASSIF, MICHAEL	1,900.00	62,018.25	
9/13/2022	SERVICE	NATIONAL WINDOW CLEANING CO	13,185.00	88,675.00	
9/9/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,232.17	839,998.30	Note: 2
9/13/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	7.78	9,576.76	
9/13/2022	SERVICE	NEMO-Q, INC	7,246.00	78,717.00	
9/9/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	12,890.00	Note: 2
9/13/2022	SERVICE	NI GOVERNMENT SERVICES INC	221.44	2,751.88	
9/13/2022	RENT	NIDA WILDWOOD 11B LLC	2,600.00	28,498.62	
9/13/2022	ERA RENTAL DIRECT PYMTS	NIYITEGEKA, FABIAN	3,359.59	13,257.01	
9/13/2022	SERVICE	NMS LABS	17,000.00	200,440.75	
9/9/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,688.25	Note: 2
9/13/2022	SUPPLIER	NORTH MISSION GLEN MUD	114.67	16,828.56	
9/13/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	594.00	12,837.07	
9/13/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	5,354.00	15,354.00	
9/13/2022	SUPPLIER	NUECES POWER EQUIPMENT	25.58	410.05	
9/13/2022	SUPPLIER	NWN CORPORATION	1,001.52	404,746.62	
9/13/2022	MEDICAL	O'BRIEN COUNSELING SERVICES	440.00	3,680.00	
9/13/2022	SUPPLIER	OCLC, INC	783.65	35,912.89	

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9/13/2022	SUPPLIER	OFFICE DEPOT	34,760.69	821,826.28	
9/9/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
9/13/2022	EMPLOYEE REIMB	OLDHAM, JOHN	321.00	1,165.73	
9/13/2022	RENT	OLYMPUS BORROWER 1, LLC	9,853.40	39,665.09	
9/13/2022	SERVICE	ONSITEDECALS, LLC	2,500.00	76,949.10	
9/13/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	89.49	11,036.14	
9/13/2022	SUPPLIER	ORR TACTICAL	1,785.00	8,641.00	
9/13/2022	SUPPLIER	OTHON, INC	2,668.50	411,261.62	
9/13/2022	SUPPLIER	P SQUARED EMULSIONS	15,723.52	525,433.06	
9/13/2022	SERVICE	PACHECO KOCH CONSULTING	30,205.50	163,690.05	
9/13/2022	RENT	PALMS AT CINCO RANCH	1,721.35	65,742.64	
9/13/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	88,950.00	301,485.00	
9/13/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	2,000.00	26,954.24	
9/9/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	47,580.27	Note: 2
9/13/2022	MEDICAL	PEGASUS SCHOOLS, INC	6,128.39	120,195.52	
9/13/2022	SUPPLIER	PELLERIN LAUNDRY MACHINERY	14,994.00	15,656.24	
9/13/2022	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	5,115.20	24,168.40	
9/13/2022	SERVICE	PES CLINICAL SOLUTIONS	17,495.70	181,293.70	
9/13/2022	ATTORNEY	PHOENIX, JOYCE	3,932.50	18,665.50	
9/13/2022	SUPPLIER	PHONETICS INC	419.40	838.80	
9/13/2022	COURT REPORTER	PIERCE, CHERYL L	1,960.00	29,737.86	
9/13/2022	RENT	PIERRE TAT	1,400.00	7,000.00	
9/13/2022	EMPLOYEE REIMB	PILLENDLA, DIVYA	27.06	93.81	
9/13/2022	SUPPLIER	PINA, VERONICA M.	1,000.00	1,000.00	
9/13/2022	INTERPRETER	PONTAZA, YASMIN	362.50	5,653.75	
9/13/2022	SUPPLIER	POWER TOOL SERVICE INC	145.94	184.03	
9/13/2022	EMPLOYEE REIMB	POWERS, ANGELLA	166.00	250.96	
9/13/2022	RENT	PREMCOM 99 LLC	1,380.64	49,872.23	
9/13/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	2,266.39	31,842.34	
9/13/2022	SUPPLIER	PRIMARY ARMS LLC	429.00	38,161.62	
9/13/2022	SUPPLIER	PRIME SYSTEMS	9,623.25	1,124,408.25	
9/13/2022	SERVICE	PRIMROSE SCHOOL OF GREATWOOD	1,500.00	1,500.00	
9/13/2022	RENT	PROGRESS RESIDENTIAL BORROWER	14,000.00	65,561.87	
9/13/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	148,357.68	
9/13/2022	RENT	PROVISION AT WEST BELLFORT, LP	9,605.00	46,963.74	
9/13/2022	EMPLOYEE REIMB	PROVOST, MATTIE	40.00	1,379.77	
9/13/2022	SUPPLIER	PULSE POWER	256.04	14,978.89	
9/13/2022	SERVICE	PYE'S DAY CARE CENTER	1,400.00	5,900.00	
9/13/2022	SERVICE	QUADIANT LEASING USA, INC.	399.45	5,192.85	
9/13/2022	SUPPLIER	QUADMED, INC	244.51	2,170.02	
9/13/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	129.89	6,495.55	
9/13/2022	SUPPLIER	R B EVERETT & COMPANY	297.90	18,366.64	
9/13/2022	RENT	READING PARK APARTMENTS	7,631.80	79,144.00	
9/13/2022	SERVICE	READY 2 LEARN CHRISTIAN ACADEM	500.00	2,500.00	
9/13/2022	SUPPLIER	READYREFRESH	527.70	53,453.02	
9/13/2022	ATTORNEY	REED & TERRY, LLP	1,000.00	1,000.00	
9/13/2022	SUPPLIER	REFLECTION PRINTING	2,189.00	116,101.37	
9/13/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	6,022.25	307,248.01	
9/13/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,936.50	
9/13/2022	SUPPLIER	REPUBLIC WASTE SERVICES	3,969.87	50,760.73	
9/13/2022	RENT	RESERVE AT FOUNTAIN LAKE	3,833.92	89,566.93	
9/13/2022	SUPPLIER	RICOH USA, INC	49.38	5,350.82	
9/13/2022	SERVICE	RISE BROADBAND	236.56	2,721.49	
9/13/2022	RENT	RIVAS, JACOB	4,200.00	16,800.00	
9/13/2022	ERA RENTAL DIRECT PYMTS	ROBINSON, NAKISHA N	2,648.65	13,292.30	

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9/13/2022	ATTORNEY	ROGERS, MORGAN	1,025.00	16,785.00	
9/13/2022	SUPPLIER	ROSENBERG TRACTOR	5,897.42	10,895.69	
9/13/2022	SERVICE	ROSE-RICH VET CLINIC, INC	400.14	1,114.51	
9/13/2022	RENT	RPMI 5303 SOUTH MASON ROAD LLC	1,919.90	13,738.90	
9/13/2022	SERVICE	RPS INFRASTRUCTURE, INC.	26,318.25	1,413,297.01	
9/13/2022	RENT	RRE MERRYWOOD HOLDINGS LP	7,250.00	9,730.78	
9/13/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	66,885.00	1,913,122.50	
9/13/2022	SUPPLIER	S & S SMALL ENGINE REPAIR	63.94	3,048.59	
9/13/2022	SUPPLIER	S. A. R. D. INC	2,500.00	65,360.00	
9/13/2022	SERVICE	SAEKI, ELINA	1,350.00	2,700.00	
9/13/2022	SUPPLIER	SAFETYGEAR CORPORATION	1,089.98	1,089.98	
9/13/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	450.00	9,710.00	
9/13/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	1,600.00	24,888.75	
9/9/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,651.50	1,408,132.61	Note: 2
9/13/2022	SUPPLIER	SERENE RETREAT SPA & WELLNESS	5,000.00	5,000.00	
9/13/2022	SUPPLIER	SETH, RAJIT	1,000.00	1,000.00	
9/13/2022	RENT	SHADOWBROOKE APARTMENTS	6,393.07	104,628.91	
9/13/2022	ATTORNEY	SHARMA, TUHINA	600.00	8,700.00	
9/13/2022	ONE-TIME VENDOR	SHERRIE PIEPER	123.73	123.73	
9/13/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,310.30	4,338,897.96	
9/13/2022	SUPPLIER	SI ENERGY, LP	287.96	82,329.90	
9/13/2022	SERVICE	SIENNA CLH, LLC	1,000.00	34,000.00	
9/13/2022	SERVICE	SIENNA PLANTATION MGMT DIST	4,238.49	34,337.87	
9/13/2022	SUPPLIER	SIENNA PLANTATION MUD #10	244.81	6,705.59	
9/13/2022	SUPPLIER	SILSBEE FORD	32,033.50	96,360.00	
9/13/2022	RENT	SIYUAN LIU JINGYI YANG	5,850.00	11,750.00	
9/13/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,123.91	172,563.25	
9/13/2022	RENT	SOUTHERN FEDERAL POWER LLC	241.35	4,031.66	
9/13/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	1,620.00	111,161.89	
9/13/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	585.00	
9/13/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	19,680.80	209,966.80	
9/13/2022	ATTORNEY	SOWERS, CARRIE	7,931.25	75,651.50	
9/13/2022	SUPPLIER	SPECTRUM CORPORATION	10,249.00	12,371.22	
9/13/2022	SUPPLIER	SPRINT FORT BEND COUNTY	299.00	3,185.00	
9/13/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	5,027.36	220,322.59	
9/9/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	492.27	11,260.45	Note: 2
9/9/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	2,803.16	Note: 2
9/13/2022	ONE-TIME VENDOR	STEFEN BREEDING	4,170.00	5,250.00	
9/13/2022	ONE-TIME VENDOR	STEPHEN V LOPEZ	330.00	330.00	
9/13/2022	ATTORNEY	STEVENS, JAMES A	350.00	113,119.25	
9/13/2022	ATTORNEY	STEVENS, SYNGMAN R JR	3,450.00	26,655.00	
9/13/2022	SUPPLIER	STEWART AND STEVENSON LLC	2,602.58	2,602.58	
9/13/2022	ATTORNEY	STORNELLO, ROSARIO	3,922.50	42,458.75	
9/13/2022	SUPPLIER	STRATEGIC GOVERNMENT RESOURCES	8,300.00	8,300.00	
9/13/2022	SUPPLIER	STREAM	227.36	35,652.64	
9/13/2022	SUPPLIER	SUNDOWN CNC INC	15,000.00	30,000.00	
9/13/2022	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,055.00	87,212.93	
9/13/2022	SUPPLIER	SYMBOLARTS, LLC	3,156.50	12,147.00	
9/13/2022	INTERPRETER	TAPU, AURA TEODORA	300.00	1,180.00	
9/7/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	672,289.80		Note: 1
9/8/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	364,000.23		Note: 1
9/9/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	283,392.07		Note: 1
9/13/2022	ERA RENTAL DIRECT PYMTS	TAYLON CAPREECE MOORER	3,734.52	5,529.52	
9/13/2022	EMPLOYEE REIMB	TAYLOR, SAMEERA	12.25	24.50	
9/13/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	60,103.58	873,731.68	

Payment		Vendor	Vendor	Total FY2022	
Date	Vendor Type	Vendor Name	Payment	Payments	
9/13/2022	SERVICE	TELEFLEX LLC	21,450.00	61,089.24	
9/13/2022	ATTORNEY	TERRY, T K	1,032.50	47,799.00	
9/13/2022	SERVICE	TETRA TECH, INC	109,470.25	657,541.25	
9/13/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	54,461.74	357,741.50	
9/9/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,474,650.07	36,737,566.55	Note: 2
9/13/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	3,600.00	
9/9/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,367.57	218,871.83	Note: 2
9/13/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	5,000,000.00	5,468,501.31	
9/9/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,926.00	69,804.00	Note: 2
9/13/2022	SUPPLIER	TEXAS STREET MEDIA LLC	300.00	300.00	
9/13/2022	SUPPLIER	TEXTRAIL TRAILER PARTS	658.47	837.23	
9/13/2022	SERVICE	THE ARC OF FORT BEND COUNTY	1,823.90	47,747.28	
9/13/2022	SERVICE	THE CARTWRIGHT SCHOOL	1,000.00	15,000.00	
9/13/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	45,275.00	
9/13/2022	RENT	THE FAIRWAY AT BELLEVUE LP	2,756.64	77,523.50	
9/9/2022	EE BENEFIT/PAYROLL	THE HARTFORD	10,972.51	289,669.40	Note: 2
9/13/2022	SUPPLIER	THE HURT COMPANY, INC	242.60	50,858.17	
9/13/2022	SUPPLIER	THE KACE COMPANY, LLC.	21,250.16	137,517.83	
9/13/2022	SERVICE	THE MAIN EVENT	11,840.68	68,183.19	
9/13/2022	SUPPLIER	THE SEGAL COMPANY (WESTERN	15,000.00	215,000.00	
9/13/2022	SERVICE	THE SPEEDY STICKER STOP, INC	28.00	1,567.00	
9/13/2022	SERVICE	THE TURNING POINT, INC	80.00	404,877.00	
9/13/2022	RENT	THE WATERFORD AT SUMMER PARK	6,337.44	53,189.52	
9/13/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	236.73	2,830.86	
9/13/2022	COURT REPORTER	THOMPSON, SYLVIA	454.50	1,362.00	
9/13/2022	SUPPLIER	THOMSON REUTERS - WEST	14,952.70	372,448.68	
9/13/2022	SUPPLIER	TINY TOES LLC	1,000.00	16,830.00	
9/13/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	4,000.00	34,198.00	
9/13/2022	INTERPRETER	TONNU, PHUONG	312.50	9,525.00	
9/13/2022	RENT	TOWN AND COUNTRY APARTMENTS	123.24	18,956.50	
9/13/2022	SERVICE	TRANSIT SAFETY & SECURITY	10,644.25	242,404.10	
9/13/2022	SUPPLIER	TRANSLECTRIC INC	775.72	2,893.22	
9/13/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	1,095.20	12,376.50	
9/13/2022	SUPPLIER	TRANTEX TRANSPORTATION	8,797.00	91,074.00	
9/13/2022	ENGINEER	TRC ENGINEERING SERVICES, LLC	3,300.00	3,300.00	
9/13/2022	SUPPLIER	TRIEAGLE ENERGY LP	389.34	14,675.72	
9/13/2022	SUPPLIER	TRON ELECTRIC INC	9,336.17	195,743.86	
9/13/2022	RENT	TRUONG, HIEU	1,550.00	33,350.00	
9/13/2022	SUPPLIER	TRYFACTA, INC	5,390.40	371,273.52	
9/13/2022	EMPLOYEE REIMB	TURNER, CARMEN	264.00	1,140.00	
9/9/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,544.98	809,304.96	Note: 2
9/13/2022	SERVICE	TXU ENERGY	3,979.59	288,760.21	
9/13/2022	SERVICE	TXU ENERGY SERVICES	796.91	3,042,868.98	
9/13/2022	SUPPLIER	ULINE INC	413.68	85,823.90	
9/13/2022	SERVICE	UNIFIRST HOLDINGS, INC.	4,289.61	130,827.42	
9/13/2022	SERVICE	UNITED PARCEL SERVICE	33.00	3,549.75	
9/13/2022	SERVICE	UNUM LIFE INSURANCE	52,790.02	685,867.30	
9/13/2022	ERA RENTAL DIRECT PYMTS	UPCHURCH-JONES, ETOI	1,895.00	6,825.00	
9/13/2022	EMPLOYEE REIMB	VATANKHA, VICTORIA	12.25	12.25	
9/13/2022	RENT	VC FOUNTAIN PARK LLC	56.58	71,923.44	
9/13/2022	RENT	VENUE AT RICHMOND	1,259.30	48,806.26	
9/13/2022	RENT	VERITAS, MONTESSORI ACADEMY	1,650.00	47,583.00	
9/13/2022	SERVICE	VERTIQ SOFTWARE LLC	587.00	29,466.00	
9/13/2022	ATTORNEY	VIDOR, WILLIAM H	1,210.00	17,962.50	
9/13/2022	RENT	VILLAGES AT KIRKWOOD	2,958.80	85,328.21	

Payment		Vendor	Vendor	Total FY2022
Date	Vendor Type	Vendor Name	Payment	Payments
9/13/2022	RENT	VR COLONY LAKES HOLDINGS LP	4,507.00	82,763.96
9/13/2022	RENT	VR SILVERBROOKE LP	1,431.00	69,991.28
9/13/2022	RENT	VR VININGS HOLDINGS LP	3,807.00	115,814.59
9/13/2022	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	20,415.73	435,044.72
9/13/2022	EMPLOYEE REIMB	WALKER, SEDRICK	163.63	2,007.11
9/13/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	1,373.19	41,296.25
9/13/2022	RENT	WASHINGTON, RONALD	6,000.00	25,700.00
9/13/2022	RENT	WATERSTONE PLACE LLC	1,462.88	231,201.67
9/13/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	4,267.52	98,725.45
9/13/2022	RENT	WEI ZONG	3,400.00	12,850.00
9/13/2022	ATTORNEY	WELCH, KATHERINE	843.75	14,487.50
9/13/2022	SERVICE	WEST COAST ESCALATOR CLEANING	4,800.00	4,800.00
9/13/2022	RENT	WESTWOOD VILLAGE APARTMENTS	7,620.03	65,194.18
9/13/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	47,000.00
9/13/2022	SERVICE	WHITNEY & ASSOCIATES	2,500.00	8,500.00
9/13/2022	ONE-TIME VENDOR	WILLIAM EDWARD TAYLOR	50.13	50.13
9/13/2022	SUPPLIER	WILSON FITNESS GROUP INC	15,000.00	30,000.00
9/13/2022	SERVICE	WINDSHIELDS UNLIMITED 1	1,319.40	20,349.08
9/13/2022	SERVICE	WINDSTREAM	20.50	28,837.40
9/13/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	60.00	15,630.00
9/13/2022	ATTORNEY	WINTON, JASON	2,100.00	26,292.50
9/13/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	203.30	25,344.00
9/13/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	65,000.00
9/13/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	9,000.00	86,700.00
9/13/2022	SERVICE	WONDERLAND CHILD CARE LEARNING	9,000.00	9,000.00
9/13/2022	SUPPLIER	WOODCRAFT #334	51.47	4,489.42
9/13/2022	SUPPLIER	X-TREMERC LLC	15,000.00	15,000.00
9/13/2022	SERVICE	YELLOWSTONE LANDSCAPE	20,241.50	482,002.75
9/13/2022	ATTORNEY	YEVERINO, FRANK	14,300.00	84,525.00
9/13/2022	SUPPLIER	ZERBEE LLC	1,301.20	1,301.20

\$ 18,569,344.64

Note: Checks released prior to 9/13/2022 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$1,371,895.56

(2): Payroll and Employee Benefits Payments of \$3,675,062.65

(3): Time Sensitive Payments of \$0.00

Total Operating Payments: \$17,197,449.08

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	CIVIL TECH ENGINEERING, INC	1,317.00
PEEK ROAD BRIDGE	GEOTEST ENGINEERING, INC	9,026.00
PEEK ROAD BRIDGE	AIG TECHNICAL SERVICES LLC	12,707.10
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	71.77
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Jail West Tower Improvements	ARMKO INDUSTRIES, INC	67,500.00
Sheriff Detention Equipment	PELLERIN LAUNDRY MACHINERY	14,994.00
2021 ROAD CONSTRUCTION PROJ	P SQUARED EMULSIONS	15,723.52
2022 ROAD & BRIDGE EQUIPMENT	PARADIGM TRAFFIC SYSTEMS	59,300.00
EMS MEDIC 614 STATION	AMANI ENGINEERING, INC	2,378.50
New Emergency Operations Bldg	GULF COAST PAPER COMPANY	6,656.02
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,500.00
2022 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	25,429.68
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	33,531.48

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		SILSBEE FORD	32,033.50	
CRICKET Terraces at Arboretum		AMERICA'S NATIONWIDE NETTING	155,000.00	
Harlem Road Park 2020 Bonds		SPECTRUM CORPORATION	10,249.00	
Harlem Road Park 2020 Bonds		HIGHLIGHTS OF HOUSTON, INC	10,235.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	7,950.00	
Mission Bend Library		MIDWEST TAPE	579.75	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
TRAMEL: FROM FB PKY TO FM 521 #746		ANTWI INDUSTRIES, LLC	16,507.83	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	232,315.82	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	14,271.98	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	15,978.40	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	19,680.80	
RANSOM ROAD 17103		DVL ENTERPRISES	117,474.75	
SIMS ROAD 17119x		COKINOS YOUNG	94.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	69,951.90	
FM 723 20103		TEXAS DEPT OF TRANSPORTATION	5,000,000.00	
Witney Way 20223x		RPS INFRASTRUCTURE, INC.	26,149.03	
Bowser Rd 20306		LJA ENGINEERING, INC	43,399.96	
Chimney Rock 20202		COKINOS YOUNG	5,662.00	
Church Street 20119		PACHECO KOCH CONSULTING	30,205.50	
Lexington Blvd 20405		BGE, INC	24,899.03	
Northbound 99 Frontage 20303b		OTHON, INC	2,668.50	
Rohan Rd 20105		FORT BEND COUNTY	3,346,047.58	
Rohan Rd 20105		WHITNEY & ASSOCIATES	2,500.00	
Rohan Rd 20105		REED & TERRY, LLP	1,000.00	
Rohan Rd 20105		SETH, RAJIT	1,000.00	
Rohan Rd 20105		PINA, VERONICA M.	1,000.00	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	60,103.58	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	169.22	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	40,458.60	
Sidewalk Improvements 20308		KAVI CONSULTING, INC.	74,352.50	
WALLIS STREET 20305		CIVILCORP, LLC	47,965.90	
			<u>9,684,455.89</u>	