

FORT BEND COUNTY

Scheduled Disbursements for September 27, 2022

Except as indicated all checks will be released after Commissioners' Court on September 27, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/20/2022	RENT	2019-1 IH BORROWER LP	1,500.00	3,000.00	Note: 3
9/20/2022	RENT	21650 FM 1093 (TX) OWNER L	9,831.99	18,714.97	Note: 3
9/27/2022	SUPPLIER	4 IMPRINT, INC	346.02	17,244.56	
9/20/2022	SERVICE	4CHANGE ENERGY	102,580.98	3,145,449.96	Note: 3
9/20/2022	SERVICE	5 STAR LEARNING ACADEMY	6,500.00	26,000.00	Note: 3
9/20/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	245,213.78	
9/27/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	148,326.47	3,942,815.30	
9/21/2022	DA WORTHLESS CHECK RESTITU	723 AUTOMOTIVE AND DIESEL	466.95	466.95	Note: 3
9/20/2022	SERVICE	A & M WRECKER SERVICE LLC	823.00	43,313.00	
9/27/2022	SERVICE	A & M WRECKER SERVICE LLC	425.00	43,738.00	
9/20/2022	SERVICE	A PLACE FOR CHILDREN RICHM	1,500.00	8,500.00	
9/20/2022	SUPPLIER	A TO Z EVENTS INC	5,500.00	5,500.00	
9/27/2022	ONE-TIME VENDOR	A.D. PERKINS	650.00	650.00	
9/27/2022	SUPPLIER	AAA ASPHALT PAVING	64,750.60	151,444.84	
9/20/2022	SUPPLIER	AB AV RENTALS LLC	5,000.00	5,000.00	Note: 3
9/27/2022	EMPLOYEE REIMB	ABRIGO, REBECCA	39.05	39.05	
9/20/2022	SERVICE	ACI PAYMENTS INC	24.32	7,531.79	
9/27/2022	SERVICE	ACI PAYMENTS INC	157.86	7,689.65	
9/20/2022	RENT	ADVENIR AT MILAN	1,208.00	78,680.25	Note: 3
9/27/2022	ONE-TIME VENDOR	AETNA	206.32	206.32	
9/27/2022	SERVICE	AGCM, INC	19,220.00	140,273.45	
9/27/2022	SERVICE	AGUIRRE AND FIELDS, LP	5,526.10	565,388.81	
9/20/2022	RENT	AH4R PROPERTIES, LLC	1,633.92	143,312.82	Note: 3
9/27/2022	RENT	AH4R PROPERTIES, LLC	10,196.40	153,509.22	
9/27/2022	SERVICE	AIG TECHNICAL SERVICES LLC	30,299.81	1,361,908.87	
9/27/2022	SUPPLIER	AIR FILTERS INC	335.28	335.28	
9/22/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	1,322.31	Note: 2
9/20/2022	ATTORNEY	ALANIZ, SELINA	4,380.00	129,458.75	
9/27/2022	ATTORNEY	ALANIZ, SELINA	4,400.00	133,858.75	
9/20/2022	SUPPLIER	ALBERT STERLING & ASSOCIAT	2,377.00	8,100.00	
9/20/2022	ERA RENTAL DIRECT PYMTS	ALBERTINA EVELYN LEWIS	1,812.90	3,553.90	Note: 3
9/20/2022	SUPPLIER	ALFRED BENESCH & COMPANY	10,756.65	29,395.92	Note: 3
9/20/2022	SUPPLIER	ALL OUT OFF ROAD, INC	195.00	18,677.00	
9/27/2022	SUPPLIER	ALL OUT OFF ROAD, INC	500.00	19,177.00	
9/20/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	567.94	7,888.72	
9/27/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	584.37	8,473.09	
9/20/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	676,141.29	12,634,047.52	Note: 3
9/27/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	1,039,671.19	13,673,718.71	
9/27/2022	SUPPLIER	ALLIANCE DALLAS LAUNDRY DISTRI	397.95	2,952.82	
9/27/2022	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	3,808.00	6,430.00	
9/27/2022	SUPPLIER	ALPHA TESTING, INC	9,460.50	58,174.50	
9/20/2022	RENT	AMBASSADOR MANAGEMENT GROU	5,235.00	43,515.00	
9/27/2022	SERVICE	AMBIT ENERGY ASSISTANCE	296.34	83,661.76	
9/20/2022	SERVICE	AMBIT ENERGY L P	1,653.93	83,365.42	Note: 3
9/27/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	29.90	3,148.73	
9/27/2022	SERVICE	AMERICAN POOL	5,300.00	82,059.00	
9/20/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,304.94	18,293.69	
9/20/2022	SERVICE	AMIGO ENERGY	2,151.28	108,928.22	Note: 3
9/20/2022	ERA RENTAL DIRECT PYMTS	AMY CHENG AND WATERSIDE	1,083.29	4,246.12	Note: 3
9/20/2022	RENT	ANDRE WHITE	1,900.00	1,900.00	Note: 3
9/27/2022	RENT	ANDRE WHITE	3,800.00	5,700.00	
9/20/2022	SUPPLIER	APCO INTERNATIONAL INC	902.88	24,204.07	

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9/20/2022	SUPPLIER	APEX PHYSICAL REHABILITATI	10,000.00	15,000.00	Note: 3
9/27/2022	SUPPLIER	APPLIED INDUSTRIAL	88.43	4,661.33	
9/27/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	24,631.36	
9/27/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,534.03	1,303,269.15	
9/20/2022	SUPPLIER	ARCH STAFFING & CONSULTING	33,536.36	1,927,737.12	
9/27/2022	SUPPLIER	ARCH STAFFING & CONSULTING	28,821.17	1,956,558.29	
9/20/2022	SERVICE	ARIAN LODGING LLC DBA OYO	385.00	14,690.00	Note: 3
9/20/2022	ATTORNEY	ARMSTRONG, TAYLOR	4,300.00	47,327.25	
9/27/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	14,690.00	133,109.58	
9/27/2022	EMPLOYEE REIMB	ARVIDSON, STEPHEN	28.13	28.13	
9/20/2022	SUPPLIER	ASCO EQUIPMENT	611.34	48,298.81	
9/27/2022	SUPPLIER	ASCO EQUIPMENT	282.81	48,581.62	
9/27/2022	ATTORNEY	ASHFORD, ERIC	750.00	68,615.75	
9/20/2022	ERA RENTAL DIRECT PYMTS	ASHLEY IDLEBIRD	1,527.60	3,043.21	Note: 3
9/20/2022	ERA RENTAL DIRECT PYMTS	ASHLEY JOHNSON AND	3,850.00	9,759.10	
9/20/2022	SERVICE	AT & T	1,312.41	145,231.85	
9/27/2022	SERVICE	AT & T	45.03	145,276.88	
9/20/2022	SERVICE	AT&T MOBILITY	14,952.11	1,034,887.25	
9/20/2022	SERVICE	ATHENA ENERGY SERVICES HOL	6,549.76	82,959.89	
9/27/2022	SERVICE	ATLAS FENCE COMPANY, INC	1,650.00	32,845.48	
9/20/2022	SUPPLIER	ATLAS FOUNDATION REPAIR	6,510.00	6,510.00	
9/20/2022	SUPPLIER	ATLAS GLOBAL LLC	15,000.00	30,000.00	Note: 3
9/20/2022	SERVICE	ATTENTI US INC	45,318.66	276,449.40	
9/27/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	3,813.58	182,844.80	
9/20/2022	ATTORNEY	AUSTIN, KELLEY	300.00	3,195.00	
9/20/2022	SUPPLIER	AVIA PARTNERS, INC	61.61	183,150.89	Note: 3
9/20/2022	ATTORNEY	AXEL, JEREMY	1,500.00	33,481.75	
9/27/2022	ATTORNEY	AXEL, JEREMY	1,400.00	34,881.75	
9/20/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	890.80	6,441.19	
9/27/2022	ATTORNEY	AZAM, AHMAD GASSAN	1,200.00	68,766.00	
9/20/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	5,803.02	57,309.30	
9/27/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	1,088.00	58,397.30	
9/20/2022	SUPPLIER	B & H PHOTO VIDEO	1,306.45	18,676.25	
9/27/2022	SUPPLIER	B & H PHOTO VIDEO	36.95	18,713.20	
9/20/2022	SUPPLIER	BAKER & TAYLOR INC	6,956.71	822,723.45	
9/27/2022	SUPPLIER	BAKER & TAYLOR INC	1,858.35	824,581.80	
9/20/2022	ATTORNEY	BANCROFT, JULIA	260.00	260.00	
9/20/2022	SUPPLIER	BANK OF TEXAS	1,500.00	7,934.55	Note: 3
9/20/2022	ATTORNEY	BARKER, GEORGIA	4,950.00	19,589.25	
9/27/2022	ATTORNEY	BARKER, GEORGIA	2,531.25	22,120.50	
9/27/2022	ATTORNEY	BARRIENTOS, ERNEST	650.00	67,593.50	
9/27/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	242,558.75	1,187,642.85	
9/27/2022	EMPLOYEE REIMB	BASSEY, SAMUEL	15.44	237.99	
9/27/2022	ATTORNEY	BATCHAN, JOHN W JR	2,017.50	24,120.00	
9/20/2022	MEDICAL	BAY AREA RECOVERY CENTER	2,988.00	23,932.00	
9/20/2022	RENT	BAYOU BEND APARTMENTS	31.07	33,484.06	Note: 3
9/27/2022	RENT	BAYVIEW LODGING LLC	7,140.00	31,140.00	
9/20/2022	EMPLOYEE REIMB	BEARD, SHELLI	346.25	346.25	
9/20/2022	ATTORNEY	BEILUE & STEWART PC	2,590.00	146,186.25	
9/27/2022	ATTORNEY	BEILUE & STEWART PC	7,730.00	153,916.25	
9/20/2022	RENT	BELLEVUE AT PECAN GROVE, L	4,302.26	333,721.58	Note: 3
9/27/2022	RENT	BELLEVUE AT PECAN GROVE, LP	19,356.22	353,077.80	
9/27/2022	ATTORNEY	BENNETT, JAMES M	2,600.00	51,837.50	
9/20/2022	SERVICE	BERRYMAN RACING, LLC	791.70	236,174.71	
9/20/2022	EXPERT WITNESS	BEVEL GARDNER & ASSOCIATES	1,475.00	1,475.00	
9/27/2022	ENGINEER	BGE, INC	366,702.67	3,436,007.67	

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9/27/2022	ERA RENTAL DIRECT PYMTS	BIANCA MARIE MCRATH	3,350.00	3,350.00	
9/20/2022	SUPPLIER	BIG OAKS MUD	199.70	2,205.16	Note: 3
9/20/2022	SUPPLIER	BLACKMON MOORING OF HOUSTO	29,646.17	57,779.18	
9/20/2022	SERVICE	BLUE RIDGE WEST MUD	47.62	7,029.26	
9/27/2022	SERVICE	BLUELINE TD LLC	10,332.28	315,706.04	
9/20/2022	SERVICE	BLUUM USA, INC.	1,122.22	44,016.91	
9/27/2022	SERVICE	BNSF RAILWAY COMPANY	284,541.17	684,184.73	
9/20/2022	SUPPLIER	BOB BARKER COMPANY, INC	794.04	103,174.36	
9/20/2022	ATTORNEY	BOLIN, AMANDA	2,800.00	20,422.50	
9/27/2022	ATTORNEY	BOLIN, AMANDA	3,000.00	23,422.50	
9/20/2022	ATTORNEY	BOOKER, KEYSHA L	9,120.00	92,375.50	
9/20/2022	SUPPLIER	BOOKS ALIVE LLC	5,000.00	10,000.00	Note: 3
9/20/2022	SUPPLIER	BOUND TREE MEDICAL LLC	6,166.06	537,234.94	
9/20/2022	COURT REPORTER	BOWERS, MELINDA K	2,354.50	2,513.71	
9/27/2022	SERVICE	BOYAR & MILLER PC	2,149.00	6,005.00	
9/27/2022	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	11,040.15	11,565.15	
9/20/2022	ONE-TIME VENDOR	BRANDON SMITH	5.00	5.00	
9/27/2022	ONE-TIME VENDOR	BRANDY HACKEBEIL	150.64	150.64	
9/27/2022	ATTORNEY	BRASHER, HUGH S	450.00	18,585.50	
9/20/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	1,066.58	11,514.76	
9/20/2022	RENT	BRAZOS RANCH APARTMENT HOM	4,768.06	110,318.64	Note: 3
9/27/2022	RENT	BRAZOS RANCH APARTMENT HOMES	3,000.32	113,318.96	
9/20/2022	RENT	BRE BELLA TERRA MF HOLDING	247.07	113,142.15	
9/27/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	2,288.20	115,430.35	Note: 3
9/27/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,801.60	148,458.40	
9/20/2022	ONE-TIME VENDOR	BRIANA MENDEZ	250.00	250.00	
9/20/2022	RENT	BROOKMORE HOLLOW APARTMENT	100.00	28,918.51	
9/27/2022	EMPLOYEE REIMB	BROOKS, TRACEY	126.00	252.00	
9/20/2022	ATTORNEY	BRUSHE, BENJAMIN	600.00	17,805.00	
9/27/2022	ATTORNEY	BRYANT, AARON ISADORE	1,462.50	21,748.00	
9/20/2022	EMPLOYEE REIMB	BRYANT, KATHY	497.30	692.07	
9/20/2022	RENT	BSI FINANCIAL SERVICES	1,500.00	5,302.20	Note: 3
9/20/2022	SUPPLIER	BUCKSON VENTURES, LLC	7,290.02	10,090.02	
9/20/2022	SUPPLIER	BW TRUCKING	15,000.00	30,000.00	
9/20/2022	SERVICE	C&T INFORMATION TECHNOLOGY	26,932.00	2,047,391.12	
9/20/2022	ERA RENTAL DIRECT PYMTS	CACHE BROWN AND	1,942.00	1,942.00	Note: 3
9/22/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	2,743.04	
9/27/2022	RENT	CAMDEN PROPERTY TRUST	9,118.69	93,977.68	
9/20/2022	SERVICE	CARDEN, MARSHA	1,929.50	46,308.00	
9/27/2022	ATTORNEY	CARR, CHAVON	9,325.00	15,035.00	
9/20/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	75,000.00	
9/20/2022	ATTORNEY	CARTER, JEFFREY	2,480.00	116,395.50	
9/27/2022	ATTORNEY	CARTER, JEFFREY	1,875.00	118,270.50	
9/27/2022	RENT	CASCADE AT FOUNTAIN LAKE	25.00	182,432.25	
9/20/2022	SUPPLIER	CDW GOVERNMENT LLC	3,739.91	96,168.00	
9/27/2022	SUPPLIER	CDW GOVERNMENT LLC	9,729.04	105,897.04	
9/20/2022	SUPPLIER	CENTERPOINT ENERGY	651.11	101,452.55	Note: 3
9/27/2022	SUPPLIER	CENTERPOINT ENERGY	391.88	101,844.43	
9/20/2022	SERVICE	CENTERPOINT ENERGY ENTEX	942.42	39,990.07	
9/27/2022	SERVICE	CENTERPOINT ENERGY ENTEX	287.90	40,277.97	
9/20/2022	SUPPLIER	CENTIGRADE SERVICES, INC	360.00	14,579.00	Note: 3
9/20/2022	SUPPLIER	CENTRAL RESTAURANT PRODUCT	3,063.54	3,323.66	
9/20/2022	RENT	CERBERUS SFR HOLDINGS PART	165.38	122,843.78	
9/27/2022	SERVICE	CERTIFIED LABORATORIES	6,494.45	192,321.55	
9/20/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	338.03	24,394.56	Note: 3
9/27/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	599.53	24,994.09	

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9/27/2022	ATTORNEY	CHANG, PEI LIN KATHY	750.00	1,837.50	
9/20/2022	ERA RENTAL DIRECT PYMTS	CHANTELLE BRADLEY	1,300.81	4,128.27	Note: 3
9/20/2022	EMPLOYEE REIMB	CHARLES, BENNY	351.00	639.24	
9/20/2022	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,118.00	7,730.00	
9/27/2022	ATTORNEY	CHEEK, CHRISTINA	650.00	8,672.50	
9/20/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, I	7,692.30	189,421.48	
9/27/2022	ATTORNEY	CHIANG, JENNIFER C	640.00	30,680.02	
9/20/2022	SERVICE	CHILD ADVOCATES OF FT BEND	16,333.36	443,684.20	Note: 3
9/27/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	20,416.70	464,100.90	
9/20/2022	RENT	CHONG, KAR S	4,809.00	4,809.00	Note: 3
9/27/2022	SUPPLIER	CINCO MUD 12	1,089.32	6,048.75	
9/20/2022	SUPPLIER	CINTAS	345.73	7,114.45	
9/20/2022	SUPPLIER	CIRRO ENERGY	551.99	38,416.90	Note: 3
9/27/2022	SUPPLIER	CIRRO ENERGY	206.07	38,622.97	
9/20/2022	SERVICE	CITY OF FULSHEAR	84,531.01	810,009.52	
9/20/2022	SERVICE	CITY OF HOUSTON, WATER DEP	4,030.99	318,140.27	Note: 3
9/27/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	212.57	318,352.84	
9/20/2022	SERVICE	CITY OF NEEDVILLE	5,083.97	230,294.21	Note: 3
9/20/2022	RENT	CITY OF ORCHARD	9,664.46	56,242.97	
9/27/2022	SERVICE	CITY OF ROSENBERG	5,426.24	1,681,909.78	
9/20/2022	SUPPLIER	CITY OF SIMONTON	2,972.43	34,432.41	
9/20/2022	SERVICE	CITY OF SUGAR LAND	1,710.72	4,914,685.58	
9/27/2022	SERVICE	CITY OF SUGAR LAND	731.10	4,915,416.68	
9/27/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	34,919.57	822,907.74	
9/27/2022	SUPPLIER	CIVILCORP, LLC	942.55	324,318.97	
9/20/2022	RENT	CLARKE SPRINGS MHP HOUSTON	472.00	90,072.70	Note: 3
9/20/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	200.38	167,958.64	
9/27/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,116.11	171,074.75	
9/22/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,080.00	27,585.00	Note: 2
9/27/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	2,972.25	30,903.81	
9/20/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	343.70	15,260.38	
9/27/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	118.50	15,378.88	
9/20/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	309.27	44,646.11	
9/20/2022	SERVICE	COBB, FENDLEY & ASSOCIATES	10,631.00	882,353.46	
9/20/2022	SUPPLIER	COKINOS YOUNG	2,989.98	44,221.96	Note: 3
9/22/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	14,400.10	Note: 2
9/20/2022	COURT REPORTER	COLGIN, RHONDA D	1,678.00	17,062.00	
9/20/2022	SUPPLIER	COMCAST HOLDINGS CORPORATI	11,352.90	217,543.99	
9/27/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,179.21	230,723.20	
9/20/2022	SERVICE	COMCAST OF HOUSTON	446.38	37,069.32	
9/27/2022	SERVICE	COMCAST OF HOUSTON	175.44	37,244.76	
9/22/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	4,875.00	Note: 2
9/20/2022	SUPPLIER	COMMUNITY COFFEE COMPANY,	189.50	2,213.75	Note: 3
9/27/2022	SUPPLIER	COMPUTYPE, INC	5,301.00	12,817.97	
9/20/2022	SUPPLIER	CONFERENCE TECHNOLOGIES IN	2,110.00	35,506.62	
9/20/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,186.81	57,299.84	Note: 3
9/27/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	728.37	58,028.21	
9/27/2022	SUPPLIER	CORPORATE OUTFITTERS	18,015.00	57,594.00	
9/20/2022	SUPPLIER	CORT FURNITURE RENTAL	4,846.83	60,866.72	
9/27/2022	SUPPLIER	CORTINO, NORA	600.00	675.00	
9/20/2022	RENT	CORTLAND MANAGEMENT, LLC	3,884.00	52,126.25	
9/27/2022	RENT	CR DESEO COMMUNITIES, LLC	1,202.66	67,172.04	
9/27/2022	SERVICE	CRAIN GROUP	393,734.20	9,099,377.74	
9/20/2022	SUPPLIER	CRESTLINE SPECIALTIES, INC	357.32	357.32	
9/27/2022	SERVICE	CUMMINS SALES AND SERVICE	4,909.12	75,453.11	
9/27/2022	SERVICE	DAIKIN APPLIED	13,365.15	33,122.80	

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9/20/2022	ATTORNEY	DAVE, RADHIKA B	7,780.00	110,531.70	
9/27/2022	ATTORNEY	DAVE, RADHIKA B	575.00	111,106.70	
9/20/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,166.01	221,113.02	
9/27/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,364.77	227,477.79	
9/27/2022	SERVICE	DE CORP.	376,881.74	1,454,569.92	
9/27/2022	ATTORNEY	DEADRICK POST, PLLC	1,713.00	87,999.75	
9/27/2022	SUPPLIER	DELEGARD TOOL COMPANY	1,965.05	5,833.99	
9/20/2022	SUPPLIER	DELL MARKETING L P	1,786.54	1,278,643.60	
9/27/2022	SUPPLIER	DELL MARKETING L P	295.82	1,278,939.42	
9/20/2022	SUPPLIER	DEMCO, INC	10,579.54	34,786.30	
9/20/2022	SERVICE	DESIGN SECURITY CONTROLS,	325.00	22,630.61	
9/27/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	1,106.91	23,737.52	
9/20/2022	SUPPLIER	DIRECT ENERGY	3,121.18	87,912.86	Note: 3
9/27/2022	SUPPLIER	DIRECT ENERGY, L P	669.40	88,582.26	
9/20/2022	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	9,245.00	19,950.00	
9/20/2022	SERVICE	DISCOVERY SCHOOLHOUSE	1,000.00	2,500.00	Note: 3
9/20/2022	SUPPLIER	DISPLAYS2GO	8,179.12	9,053.48	
9/21/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	50.00	724.79	Note: 3
9/20/2022	MEDICAL	DITSKY, MICHAEL G.	1,600.00	16,100.00	
9/20/2022	SUPPLIER	DITTE RT RUBBER STAMP, LTD	126.30	14,374.10	
9/20/2022	SERVICE	DIVINE ANGELS LEARNING ACA	1,000.00	2,500.00	
9/27/2022	ATTORNEY	DOGGETT, KASEY	3,100.00	12,039.50	
9/27/2022	SUPPLIER	DOSTALS DESIGNS IN FINE	3,512.50	9,042.50	
9/20/2022	EMPLOYEE REIMB	DOUGHTIE, ROBYN	527.98	527.98	
9/20/2022	SUPPLIER	DRIVERS LICENSE GUIDE CO	31.95	172.40	
9/20/2022	ATTORNEY	DUCKETT, TONY K	675.00	41,501.00	
9/27/2022	ATTORNEY	DUCKETT, TONY K	500.00	42,001.00	
9/27/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	3,892.50	54,797.89	
9/20/2022	SERVICE	DURACLEAN BY ROSNIAK	370.00	10,023.00	
9/27/2022	ENGINEER	EARTH ENGINEERING, INC	13,419.25	118,939.15	
9/20/2022	SERVICE	EASTERN LIGHTING INC	15,000.00	15,000.00	Note: 3
9/20/2022	EMPLOYEE REIMB	EDWARDS, KATHY	349.13	639.05	
9/20/2022	SUPPLIER	EDWARDS, MARVIN D	2,000.00	2,000.00	
9/20/2022	EMPLOYEE REIMB	EGLINTON, SEAN	90.00	755.28	
9/20/2022	SUPPLIER	ELITE CUSTOM COINS LLC	855.00	855.00	
9/27/2022	SUPPLIER	ELLISON EDUCATIONAL EQUIPMENT	76.97	76.97	
9/20/2022	SUPPLIER	ELP ENTERPRISES INC	1,125.89	326,322.13	
9/20/2022	RENT	EMMAUS HOUSING PARTNERS LT	838.00	150,074.93	Note: 3
9/27/2022	RENT	EMMAUS HOUSING PARTNERS LTD	8,063.00	158,137.93	
9/20/2022	RENT	ENCLAVE CAF LLC	1,905.60	51,260.14	Note: 3
9/27/2022	SUPPLIER	ENGELBRECHT MANUFACTURING INC	3,420.00	3,420.00	
9/20/2022	SERVICE	ENTERPRISE RENT A CAR	3,760.00	141,768.40	
9/27/2022	SERVICE	ENTERPRISE RENT A CAR	4,939.20	146,707.60	
9/20/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.84	6,113.49	
9/20/2022	ONE-TIME VENDOR	ERICA JOHNSON	600.00	600.00	
9/27/2022	SERVICE	ESA P PORTFOLIO OPERATING	519.92	3,191.81	
9/20/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	760.00	191,970.00	
9/20/2022	SUPPLIER	ESQUIVEL, MARIA	246.62	830.47	Note: 3
9/27/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	2,230.89	40,111.68	
9/27/2022	ATTORNEY	FADEN, CARY M	1,500.00	259,076.25	
9/27/2022	RENT	FAIRFIELD COLONY LAKES II LP	23.66	166,657.71	
9/20/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HO	6,128.39	95,286.58	
9/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	6,274,841.89	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,583.12	6,274,841.89	Note: 2
9/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	870,300.29	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,070.50	870,300.29	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/27/2022	SERVICE	FEDEX	78.94	2,534.52	
9/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	500.00		Note: 1
9/15/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,155.00		Note: 1
9/19/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	37,982.28		Note: 1
9/20/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	655,353.54		Note: 1
9/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	96,855.53		Note: 1
9/22/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	469,716.92		Note: 1
9/26/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,971.58		Note: 1
9/20/2022	SUPPLIER	FELIX AUTO TECH	15,000.00	30,000.00	Note: 3
9/20/2022	SUPPLIER	FIESTA MART 6	1,797.13	75,070.08	Note: 3
9/20/2022	SUPPLIER	FIKES WHOLESALE INC	109,314.21	4,933,103.82	
9/27/2022	SUPPLIER	FIKES WHOLESALE INC	9,023.53	4,942,127.35	
9/20/2022	SERVICE	FIRETRON, INC	15,269.80	284,311.08	
9/27/2022	SERVICE	FIRETRON, INC	38,324.04	322,635.12	
9/20/2022	RENT	FIRST COLONY GARDENS, LP	5,057.91	95,329.47	Note: 3
9/27/2022	SUPPLIER	FLINTCO, LLC	368,156.68	8,224,577.17	
9/20/2022	SUPPLIER	FLOCK SAFETY	12,000.00	12,000.00	
9/27/2022	ONE-TIME VENDOR	FLOYD MILLER SR.	90.00	90.00	
9/20/2022	SUPPLIER	FOODARAMA	130.00	13,608.11	Note: 3
9/20/2022	SUPPLIER	FORT BEND CO MUD #23	190.68	11,103.82	Note: 3
9/20/2022	SUPPLIER	FORT BEND CO MUD #50	169.11	5,419.43	
9/27/2022	SERVICE	FORT BEND CO WCID 2	121.51	10,834.11	
9/27/2022	SERVICE	FORT BEND COUNTY	593.70	4,669,494.74	
9/22/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,025.00	27,300.00	Note: 2
9/20/2022	SERVICE	FORT BEND COUNTY FRESH WAT	6,059.83	28,946.44	
9/27/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	142.69	3,008.67	
9/20/2022	SERVICE	FORT BEND COUNTY MUD #142	120.30	24,123.71	Note: 3
9/27/2022	SERVICE	FORT BEND COUNTY MUD #218	228.08	1,930.37	
9/20/2022	SUPPLIER	FORT BEND COUNTY MUD #26	75.15	3,973.31	Note: 3
9/27/2022	SUPPLIER	FORT BEND COUNTY MUD #26	87.57	4,060.88	
9/20/2022	SUPPLIER	FORT BEND COUNTY MUD NO 46	111.67	585.68	Note: 3
9/20/2022	SERVICE	FORT BEND HERALD	100.00	24,909.93	Note: 3
9/20/2022	SUPPLIER	FORT BEND HYDRAULICS INC	53.40	56,067.38	
9/27/2022	SUPPLIER	FORT BEND HYDRAULICS INC	333.09	56,400.47	
9/20/2022	SERVICE	FORT BEND INDEPENDENT	344.25	6,696.25	
9/20/2022	SUPPLIER	FORT BEND MUD 30	159.33	9,233.80	Note: 3
9/27/2022	SUPPLIER	FORT BEND MUD 30	35.56	9,269.36	
9/20/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	27,308.00	576,074.61	
9/20/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTR	150.00	2,929.00	
9/27/2022	SERVICE	FORT BEND TITLE	176,314.66	4,538,774.72	
9/20/2022	SUPPLIER	FOUNDATION BUILDING MATERI	1,681.88	14,908.27	
9/20/2022	RENT	FOUR A'S LEARNING LLC	4,940.00	48,075.00	Note: 3
9/27/2022	SERVICE	FREESE AND NICHOLS, INC	32,091.82	187,739.30	
9/27/2022	SERVICE	FRONTIER UTILITIES, LLC	819.67	27,183.36	
9/20/2022	ONE-TIME VENDOR	GABRIEL RAMIREZ	250.00	250.00	
9/20/2022	SUPPLIER	GALE	366.35	108,443.32	
9/27/2022	SUPPLIER	GALE	13,190.55	121,633.87	
9/20/2022	SUPPLIER	GALLS, LLC	36,876.50	1,163,038.78	
9/27/2022	SUPPLIER	GALLS, LLC	11,342.36	1,174,381.14	
9/20/2022	RENT	GAMBINO, RAYMOND	1,950.00	19,275.00	
9/20/2022	SERVICE	GAME GYMNASTICS	8,433.00	53,793.00	Note: 3
9/20/2022	RENT	GARAY, JOSE GUSTAVO	1,750.00	15,750.00	
9/20/2022	EMPLOYEE REIMB	GARCIA, ERIKA	204.42	294.42	
9/20/2022	ATTORNEY	GARRETT, FRED L	195.00	7,213.00	
9/27/2022	ATTORNEY	GARRETT, FRED L	1,928.00	9,141.00	
9/20/2022	EMPLOYEE REIMB	GARZA, RAQUEL	133.44	133.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/27/2022	SERVICE	GDI TIMS	11.55	292.84	
9/20/2022	RENT	GEORGE K THOMAS	1,500.00	5,900.00	Note: 3
9/20/2022	SUPPLIER	GEXA ENERGY CORP	212.63	34,056.82	Note: 3
9/27/2022	SUPPLIER	GEXA ENERGY CORP	930.79	34,987.61	
9/20/2022	INTERPRETER	GIBNEY, QUYNH NHU	160.00	1,120.00	
9/20/2022	ATTORNEY	GILBERT, STEVEN J	300.00	55,317.00	
9/20/2022	SERVICE	GILLEN PEST CONTROL, INC	1,344.00	66,181.50	
9/27/2022	SERVICE	GILLEN PEST CONTROL, INC	1,324.00	67,505.50	
9/20/2022	CHILD PROT SERV	GILMORE, MARY	299.94	852.04	Note: 3
9/20/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	621.87	
9/27/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	3,700.00	33,017.84	
9/20/2022	ATTORNEY	GODFREY, SALLIE	550.00	113,079.75	
9/27/2022	ATTORNEY	GODFREY, SALLIE	2,450.00	115,529.75	
9/27/2022	SUPPLIER	GOES SALES OF TEXAS	599.49	3,281.59	
9/27/2022	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	11.25	719.78	
9/27/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	8,842.75	88,126.80	
9/27/2022	SERVICE	GONZALEZ CONSTRUCTION	391,704.42	959,120.32	
9/27/2022	SUPPLIER	GOVERNMENT FORMS AND SUPPLIES	780.00	780.00	
9/20/2022	SUPPLIER	GRAINGER	3,139.12	90,165.05	
9/27/2022	SUPPLIER	GRAINGER	2,684.40	92,849.45	
9/27/2022	SUPPLIER	GRAND LAKES MUD #4	2,996.40	16,007.20	
9/20/2022	RENT	GRAND MISSION MUD #1	183.55	5,485.11	
9/20/2022	SERVICE	GRAYSON COUNTY	6,218.39	151,339.28	
9/20/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	2,481.49	63,873.64	Note: 3
9/27/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	894.42	64,768.06	
9/20/2022	ATTORNEY	GREER, RAYMOND W.	1,000.00	1,000.00	
9/20/2022	EMPLOYEE REIMB	GRIGAR, DWAYNE	250.63	250.63	
9/20/2022	RENT	GSIC II SUGAR LAND LLC	3,244.35	31,392.39	Note: 3
9/20/2022	CHILD PROT SERV	GUARDIAN ANGEL RTC	285.86	285.86	Note: 3
9/20/2022	SUPPLIER	GULF COAST PAPER COMPANY	48.42	477,049.07	
9/27/2022	SUPPLIER	GULF COAST PAPER COMPANY	27,340.47	504,389.54	
9/20/2022	SUPPLIER	GULF COAST STABILIZED MATE	1,469.82	43,582.97	
9/27/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,266.49	44,849.46	
9/20/2022	EMPLOYEE REIMB	GULLEY, SAMANTHA	75.63	303.13	
9/20/2022	RENT	HAJARAT M LADITI	10,000.00	#N/A	Note: 3
9/27/2022	RENT	HAJARAT M LADITI	10,000.00	10,000.00	
9/27/2022	SUPPLIER	HALFF ASSOCIATES INC	136.27	342,632.16	
9/20/2022	CHILD PROT SERV	HALL, ANNETTE	300.00	1,684.45	Note: 3
9/27/2022	RENT	HANG LIU	6,000.00	11,850.00	
9/27/2022	SUPPLIER	HARCO INSURANCE SERVICES	13,593.00	13,593.00	
9/20/2022	ATTORNEY	HARDMON, GREGORY	1,260.00	12,542.50	
9/20/2022	EMPLOYEE REIMB	HARDY, LETICIA	90.00	854.66	
9/27/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	897,588.27	8,009,158.34	
9/20/2022	RENT	HARRIS CO DEPT OF EDUCATIO	3,994.44	62,794.55	
9/20/2022	SERVICE	HARRIS CO TOLL RD AUTHORIT	458,455.59	5,362,221.87	Note: 3
9/27/2022	SERVICE	HARRIS COUNTY - J I M S	58.80	5,362,280.67	
9/27/2022	ONE-TIME VENDOR	HARRIS COUNTY PSCA-GCA	50.00	50.00	
9/22/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	27,228.06	Note: 2
9/20/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,087.17	35,476.81	Note: 3
9/20/2022	SUPPLIER	HAYS COUNTY TREASURER	2,561.00	50,235.00	
9/20/2022	ATTORNEY	HECKER, DON A	3,712.50	120,022.50	
9/27/2022	ATTORNEY	HECKER, DON A	2,500.00	122,522.50	
9/20/2022	SERVICE	HEIGHTS BUILDERS	4,310.00	54,880.00	
9/22/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	53,969.17	Note: 2
9/20/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	3,227.17	48,300.48	
9/20/2022	SUPPLIER	HELFMAN FORD INC	307.29	587,095.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/20/2022	SUPPLIER	HENRY SCHEIN, INC	828.30	46,539.05	
9/20/2022	INVESTIGATOR	HERMANN & ASSOCIATES	675.00	14,888.33	Note: 3
9/20/2022	SERVICE	HERNANDEZ FUNERAL HOME	3,080.00	93,337.00	Note: 3
9/27/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	2,276.10	
9/27/2022	RENT	HIEP DUONG	4,950.00	11,550.00	
9/20/2022	SERVICE	HIGH QUALITY CLEANING SERV	18,540.00	210,065.00	
9/20/2022	SERVICE	HIGHER LEARNING ACADEMY	500.00	17,000.00	
9/27/2022	RENT	HIJK HOTEL LLC	6,750.00	21,962.00	
9/20/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	581.46	16,534.32	
9/20/2022	RENT	HILL, WILLIAM K	1,700.00	7,400.00	Note: 3
9/27/2022	RENT	HILL, WILLIAM K	2,550.00	9,950.00	
9/27/2022	EMPLOYEE REIMB	HINSON, MOLLIE	22.50	135.12	
9/27/2022	SUPPLIER	HJ STAFFING	2,553.17	125,711.34	
9/27/2022	EMPLOYEE REIMB	HO, WINNIE	17.50	36.46	
9/27/2022	RENT	HOLGADO, JAYSON	1,850.00	18,650.00	
9/27/2022	EMPLOYEE REIMB	HOLLADAY, BOONE	210.00	1,043.48	
9/27/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,160.00	10,411.00	
9/20/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,387.46	58,761.42	
9/27/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	589.96	59,351.38	
9/20/2022	SUPPLIER	HOME SFR BORROWER, LLC	2,049.00	29,864.00	Note: 3
9/27/2022	SUPPLIER	HOME SFR BORROWER, LLC	604.70	30,468.70	
9/20/2022	RENT	HOPES, LEROY	6,000.00	9,390.00	Note: 3
9/27/2022	ATTORNEY	HOPKE, KURT	2,700.00	109,275.75	
9/20/2022	RENT	HOUSING SOURCE LLC	3,200.00	25,800.00	Note: 3
9/20/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,480.17	118,051.26	
9/27/2022	SUPPLIER	HOUSTON FREIGHTLINER	355.39	118,406.65	
9/20/2022	SUPPLIER	HOUSTON HEAVY MACHINERY LL	810.00	4,900.00	
9/20/2022	SERVICE	HOWELL SERVICES	4,297.08	48,835.64	
9/27/2022	RENT	HOWELL, VERONICA	2,475.00	8,925.00	
9/27/2022	SERVICE	HRBACEK, DEAN A	900.00	8,400.00	
9/27/2022	SUPPLIER	HTS INC CONSULTANTS	2,228.25	66,158.00	
9/27/2022	INTERPRETER	HU, JUNE	150.00	11,100.00	
9/20/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	16,000.00	
9/20/2022	ATTORNEY	HUDSON, SHELLY	400.00	27,823.91	
9/27/2022	ATTORNEY	HUDSON, SHELLY	66.00	27,889.91	
9/20/2022	SERVICE	HUMANA INSURANCE COMPANY	33,802.51	405,095.84	Note: 3
9/27/2022	ATTORNEY	HUNTER, DAVID	2,250.00	49,500.00	
9/27/2022	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,302.22	3,924.07	
9/20/2022	SERVICE	HUNTON SERVICES	1,755.00	535,103.07	
9/27/2022	ATTORNEY	HURD, KEITO THOMAS	600.00	29,015.00	
9/20/2022	SUPPLIER	IMAGE PROFILES, INC	120.00	1,142.00	
9/20/2022	INTERPRETER	INDUS LINGO LLC	400.00	1,200.00	
9/27/2022	INTERPRETER	INDUS LINGO LLC	200.00	1,400.00	
9/20/2022	SUPPLIER	INGRAM LIBRARY SERVICES	4,263.07	76,607.24	
9/27/2022	SUPPLIER	INNOVATIVE INTERFACES, INC	600.00	165,452.83	
9/20/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	340.00	9,720.00	
9/20/2022	SUPPLIER	INTELLI TRADE	15,000.00	30,000.00	Note: 3
9/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,101.76	46,874,465.91	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,778,656.65	46,874,465.91	Note: 2
9/27/2022	SERVICE	ISI CONTRACTING, INC	126,808.45	1,630,187.86	
9/27/2022	SERVICE	J.A.M. DISTRIBUTING	2,208.82	7,852.18	
9/27/2022	ERA RENTAL DIRECT PYMTS	JACILET LEE	1,519.00	3,189.85	
9/20/2022	RENT	JACKSON, THEODORE SR	5,775.00	34,275.00	Note: 3
9/27/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	820,014.63	25,212,909.20	
9/20/2022	EMPLOYEE REIMB	JAMES, ANDREA	70.63	470.26	
9/20/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	690.00	76,847.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/27/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,300.00	78,147.50	
9/20/2022	ERA RENTAL DIRECT PYMTS	JASMINE J DAVIS	3,604.28	3,604.28	Note: 3
9/27/2022	ERA RENTAL DIRECT PYMTS	JASMINE JOHNSON	1,044.89	1,044.89	
9/20/2022	ATTORNEY	JAYOMA, ALAIN CARLO	2,040.00	16,420.00	
9/27/2022	SUPPLIER	JERDON ENTERPRISE, L P	108,813.09	108,813.09	
9/27/2022	ERA RENTAL DIRECT PYMTS	JOE LEAMA SMITH	2,000.00	6,000.00	
9/27/2022	SERVICE	JOHNSON CONTROLS INC	22,687.00	5,125,837.61	
9/20/2022	SUPPLIER	JOHNSON SUPPLY	5,622.47	25,686.18	
9/20/2022	SUPPLIER	JOSHUA HITCHCOCK	16,600.00	66,386.00	
9/15/2022	RENT	JPMORGAN CHASE PCARD	183,563.52	1,940,015.33	Note: 3
9/20/2022	SERVICE	JURADO'S UPHOLSTERY & TRIM	160.00	1,100.00	
9/27/2022	SERVICE	JUST ENERGY	1,445.69	110,373.91	
9/20/2022	SUPPLIER	JUST GET PRODUCTIVE LLC	934.00	5,744.00	
9/20/2022	SUPPLIER	K & A FINANCIAL GROUP	5,000.00	10,000.00	Note: 3
9/20/2022	SUPPLIER	KAHLENBERG, MICHAEL	1,216.05	1,216.05	
9/27/2022	RENT	KANNAMPLAVIL REALTY LLC	1,800.00	18,100.00	
9/20/2022	ERA RENTAL DIRECT PYMTS	KASHA GARDNER AND	2,736.00	2,736.00	Note: 3
9/27/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	60,000.00	
9/20/2022	SERVICE	KATY ARTREACH	1,140.00	8,240.00	
9/20/2022	SERVICE	KATYS EARLY CHILDHOOD ENRI	1,000.00	2,426.00	
9/27/2022	SERVICE	KCI TECHNOLOGIES, INC.	15,500.00	605,647.06	
9/20/2022	ATTORNEY	KESTLER, MICHELLE	1,560.00	34,847.61	
9/27/2022	ATTORNEY	KESTLER, MICHELLE	1,560.00	36,407.61	
9/20/2022	RENT	KEYONTE SHERROD	4,800.00	22,400.00	Note: 3
9/27/2022	ERA RENTAL DIRECT PYMTS	KEZIAH MCMILLION	5,465.17	5,465.17	
9/20/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI	500.00	10,637.35	
9/20/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	2,112.00	31,916.68	Note: 3
9/20/2022	SERVICE	KIDS R KIDS #16	2,320.00	25,935.00	
9/20/2022	RENT	KIDS R KIDS CINCO RANCH EA	1,000.00	24,000.00	Note: 3
9/20/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	2,440.00	31,111.50	
9/20/2022	ATTORNEY	KINCADE, JAMES P C	360.00	13,760.00	
9/27/2022	ATTORNEY	KINCADE, JAMES P C	140.00	13,900.00	
9/20/2022	SUPPLIER	KINGSBRIDGE MUD	79.02	4,278.48	Note: 3
9/27/2022	EMPLOYEE REIMB	KISKINIS, ADAM	13.75	13.75	
9/20/2022	SUPPLIER	K-LOG, INC	4,989.02	4,989.02	
9/27/2022	SERVICE	KNOP, MELISSA PHD ISLAND	1,500.00	2,050.00	
9/27/2022	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	5,719.00	5,719.00	
9/20/2022	SUPPLIER	KROGER SOUTHWEST	426.54	5,610.05	
9/20/2022	CHILD PROT SERV	KUCERA, LAURIE	11.48	748.94	Note: 3
9/20/2022	SUPPLIER	KZ TRANS INC	15,000.00	20,000.00	Note: 3
9/20/2022	SUPPLIER	LABATT FOOD SERVICE	7,021.66	129,273.22	Note: 3
9/20/2022	ERA RENTAL DIRECT PYMTS	LAKENYA MARTIN	1,750.00	10,190.00	
9/20/2022	RENT	LAMAR PARK APARTMENTS	925.00	50,832.99	Note: 3
9/27/2022	RENT	LAMAR PARK APARTMENTS	785.00	51,617.99	
9/20/2022	SUPPLIER	LAMBA VENTURES, INC	1,500.00	15,500.00	Note: 3
9/20/2022	ATTORNEY	LANE, BRYAN ANTHONY	6,782.50	120,075.25	
9/20/2022	SERVICE	LANGUAGE LINE SERVICES, IN	1,458.69	16,884.51	
9/20/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	153.07	4,499.43	
9/20/2022	ERA RENTAL DIRECT PYMTS	LATRICE FOWLKES	1,652.42	4,524.86	Note: 3
9/27/2022	ERA RENTAL DIRECT PYMTS	LATRICE WILTZ	3,055.80	3,055.80	
9/27/2022	SUPPLIER	LAWSON PRODUCTS, INC	187.65	4,533.32	
9/27/2022	SUPPLIER	LEIDOS SECURITY DETECTION	17,611.51	20,665.01	
9/20/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	380.00	17,691.22	
9/27/2022	ERA RENTAL DIRECT PYMTS	LEWIS REED	5,550.00	5,550.00	
9/20/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,121.25	25,095.68	
9/20/2022	SUPPLIER	LIFE-ASSIST, INC	3,089.78	161,963.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/27/2022	SUPPLIER	LIFE-ASSIST, INC	297.00	162,260.46	
9/27/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	16,979.48	133,954.71	
9/20/2022	SERVICE	LITTLE SCHOOL BILINGUAL CH	5,000.00	5,000.00	Note: 3
9/20/2022	RENT	LIU, YIN	2,000.00	16,000.00	Note: 3
9/20/2022	ENGINEER	LJA ENGINEERING, INC	2,687.50	1,010,149.10	
9/20/2022	SUPPLIER	LONE STAR COLORS LLC	5,000.00	10,000.00	Note: 3
9/27/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	23,749.08	188,469.66	
9/20/2022	ATTORNEY	LOPEZ, LINDSAY	2,190.00	76,840.50	
9/27/2022	ATTORNEY	LOPEZ, LINDSAY	4,412.50	81,253.00	
9/20/2022	RENT	LOPEZ, MARIA D	295.75	655.75	
9/20/2022	EMPLOYEE REIMB	LOPICCOLO, SAL	177.50	1,145.85	
9/20/2022	SUPPLIER	LOTTS OF LEARNING ACADEMY	1,500.00	4,000.00	
9/20/2022	SUPPLIER	LOWE'S HOME CENTER	1,008.39	53,564.12	
9/27/2022	SUPPLIER	LOWE'S HOME CENTER	488.59	54,052.71	
9/20/2022	RENT	LU, BING	4,000.00	36,000.00	Note: 3
9/27/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	72,000.00	
9/20/2022	ATTORNEY	LUSK, NANCY E	1,650.00	53,995.00	
9/20/2022	SUPPLIER	M & D SUPPLY	377.51	3,613.56	
9/27/2022	SUPPLIER	M & D SUPPLY	94.97	3,708.53	
9/27/2022	SERVICE	M & E CONSULTANTS	10,829.09	602,154.53	
9/20/2022	RENT	MACK AJANI	1,150.00	4,600.00	Note: 3
9/20/2022	ONE-TIME VENDOR	MADISON STEWART	200.00	200.00	
9/27/2022	SERVICE	MAIN LANE INDUSTRIES LTD	318,976.53	3,862,292.87	
9/20/2022	ATTORNEY	MALONEY, ZACHARY	787.50	61,018.75	
9/20/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	22,518.10	
9/27/2022	ONE-TIME VENDOR	MANISH JAGANNATHAN	45.00	45.00	
9/20/2022	SUPPLIER	MARATHON FITNESS	8,800.00	27,368.92	
9/27/2022	ATTORNEY	MARTINDALE, DAVID L	825.00	47,067.50	
9/20/2022	EMPLOYEE REIMB	MARTINEZ, EVELYN	73.63	175.60	
9/20/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	350.00	125,235.00	
9/27/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	125,535.00	
9/20/2022	INTERPRETER	MASTERWORD SERVICES, INC	682.50	44,314.32	
9/27/2022	RENT	MATHAI, JOHN GEORGE	5,250.00	13,700.00	
9/27/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,441.87	50,180.33	
9/20/2022	RENT	MATTHEW BRIDGE	2,000.00	16,000.00	Note: 3
9/20/2022	CHILD PROT SERV	MAYES, MELINDA R	300.00	1,475.00	Note: 3
9/21/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	2,747.53	Note: 3
9/20/2022	ATTORNEY	MC DANIEL, CAROLYN	1,500.00	28,147.00	
9/27/2022	CHILD PROT SERV	MCCADNEY, DAPHNE D	53.81	210.71	
9/20/2022	ATTORNEY	MCCLURE, DAVID B	735.00	53,985.00	
9/27/2022	EMPLOYEE REIMB	MCDANIEL, ERIN	21.25	106.76	
9/27/2022	SERVICE	MCDONALD & WESSENDORFF	142.00	103,944.50	
9/20/2022	ATTORNEY	MCDONALD, SHAWN M	2,868.75	66,068.75	
9/20/2022	EMPLOYEE REIMB	MCINNIS, TRISTYL	871.96	871.96	
9/27/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	1,275.85	1,310,924.12	
9/20/2022	MEDICAL	MEADOR STAFFING SERVICES,	27,297.60	717,612.58	Note: 3
9/27/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	731,261.38	
9/27/2022	EMPLOYEE REIMB	MELISSA SALNAVE	54.00	249.85	
9/27/2022	SUPPLIER	META PLANNING + DESIGN LLC	2,626.32	2,626.32	
9/27/2022	SUPPLIER	METROCITY LLC	89,186.57	319,520.05	
9/20/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	60.00	16,578.30	
9/27/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	864.25	17,442.55	
9/27/2022	EMPLOYEE REIMB	MIDDLETON, BRIANNA	126.25	126.25	
9/20/2022	SUPPLIER	MIDWEST LIBRARY SERVICE	283.64	4,205.15	
9/20/2022	SUPPLIER	MIDWEST TAPE	21,186.63	266,136.40	
9/27/2022	SUPPLIER	MIDWEST TAPE	1,099.18	267,235.58	

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9/20/2022	SUPPLIER	MIGGINS INTERESTS, LLC	1,890.00	13,230.00	
9/20/2022	SERVICE	MIGHTY MOOSE	8,163.94	11,295.30	Note: 3
9/27/2022	SERVICE	MIKE STONE ASSOCIATES INC	205,573.25	1,797,954.63	
9/27/2022	ATTORNEY	MILLER, MANDY GOLDMAN	500.00	73,121.00	
9/20/2022	CHILD PROT SERV	MILNER, LOLITA	227.40	927.52	Note: 3
9/27/2022	ATTORNEY	MINGER, RODNEY	1,125.00	7,650.00	
9/20/2022	SUPPLIER	MINI CANDE KISSES	500.00	3,500.00	
9/27/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	23.13	183.07	
9/20/2022	SUPPLIER	MIRION TECHNOLOGIES (GDS),	625.00	625.00	
9/20/2022	ATTORNEY	MITCHELL, JOHN B	2,300.00	2,300.00	
9/20/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	23,710.55	
9/27/2022	SERVICE	MOERER & KING LLP	1,270.00	49,556.66	
9/20/2022	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	114.00	827.61	
9/20/2022	EMPLOYEE REIMB	MONICO, CATHERINE D	90.00	216.00	
9/20/2022	RENT	MONTAGE AT CINCO RANCH	39.34	98,509.49	Note: 3
9/27/2022	RENT	MONTAGE AT CINCO RANCH	1,148.00	99,657.49	
9/20/2022	INTERPRETER	MORALES, AIDA	250.00	28,860.00	
9/20/2022	SUPPLIER	MORRISON SUPPLY COMPANY	154.01	36,935.17	
9/20/2022	SUPPLIER	MOVE DANCE AND FITNESS CEN	15,000.00	30,000.00	Note: 3
9/20/2022	SERVICE	MPACT STRATEGIC CONSULTING	3,819,500.25	15,508,958.45	
9/20/2022	SUPPLIER	MUELLER WATER CONDITIONING	1,945.24	40,075.02	
9/20/2022	ATTORNEY	MUHAMMAD, CEDRICK L	4,718.75	50,698.75	
9/27/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	22,584.45	400,218.44	
9/27/2022	EMPLOYEE REIMB	MURPHREE, STEPHANIE	24.38	85.23	
9/20/2022	EMPLOYEE REIMB	MURPHY, RACHELLE	90.00	90.00	
9/27/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	1,125.00	8,718.75	
9/20/2022	ATTORNEY	MURRAY, NIREASHA G	2,600.00	38,170.00	
9/27/2022	ATTORNEY	MURRAY, NIREASHA G	1,500.00	39,670.00	
9/27/2022	SUPPLIER	MUSTANG CAT	2,390.11	1,060,408.15	
9/20/2022	RENT	MUSTANG CROSSING APARTMENT	159.70	12,587.11	Note: 3
9/20/2022	SUPPLIER	MWI	5,693.96	10,683.62	
9/20/2022	SERVICE	MY BINDING LLC	172.89	172.89	
9/27/2022	ERA RENTAL DIRECT PYMTS	NADIA EKPENYONG	1,661.11	1,661.11	
9/20/2022	SUPPLIER	NAISHADH KSHTRIYA CPA	15,000.00	15,000.00	Note: 3
9/20/2022	ATTORNEY	NASSIF, MICHAEL	4,168.75	66,187.00	
9/27/2022	ATTORNEY	NASSIF, MICHAEL	9,800.00	75,987.00	
9/27/2022	SUPPLIER	NATIONAL SIGNS, LLC	74,916.00	74,916.00	
9/27/2022	SERVICE	NATIONAL WINDOW CLEANING CO	18,830.00	107,505.00	
9/22/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,250.29	871,248.59	Note: 2
9/27/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	56.95	9,633.71	
9/22/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	13,405.60	Note: 2
9/20/2022	SUPPLIER	NEW POWER TEXAS	2,161.75	17,140.64	Note: 3
9/20/2022	SUPPLIER	NEWBART PRODUCTS, INC	16.00	1,023.00	
9/20/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	95,988.28	1,264,687.00	
9/27/2022	RENT	NGUYEN, SIEM	4,000.00	26,000.00	
9/27/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	9,307.75	118,685.00	
9/20/2022	MEDICAL	NITHIANANTHAM, SOWMINI	1,650.00	49,400.00	
9/27/2022	MEDICAL	NITHIANANTHAM, SOWMINI	2,550.00	51,950.00	
9/20/2022	ATTORNEY	NJOKU, MICHAEL N	1,575.00	90,438.10	
9/27/2022	SERVICE	NMS LABS	1,220.00	201,660.75	
9/20/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	500.00	19,504.00	
9/22/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,915.78	Note: 2
9/27/2022	SUPPLIER	NORTH MISSION GLEN MUD	1,415.34	18,243.90	
9/20/2022	CHILD PROT SERV	NORTON, SAMANTHA RENEE	299.78	867.35	Note: 3
9/27/2022	RENT	NRT PROPERTY MANAGEMENT TEXAS	8,000.00	16,628.20	
9/27/2022	SUPPLIER	NUECES POWER EQUIPMENT	651,246.08	651,656.13	

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9/20/2022	ATTORNEY	NWANGUMA, GRACE	900.00	14,721.25	
9/20/2022	SUPPLIER	NWN CORPORATION	39,657.84	444,404.46	
9/27/2022	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	10.63	79.12	
9/20/2022	MEDICAL	OAKBEND MEDICAL CENTER	1,118.50	968,346.71	
9/20/2022	MEDICAL	OEI, BENJAMIN M D	25,000.00	62,500.00	
9/27/2022	SERVICE	OFF CINCO	710.00	5,965.00	
9/20/2022	SUPPLIER	OFFICE DEPOT	29,392.34	850,886.60	
9/27/2022	SUPPLIER	OFFICE DEPOT	16,029.15	866,915.75	
9/22/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
9/20/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	506.15	5,370.25	Note: 3
9/27/2022	ERA RENTAL DIRECT PYMTS	OLIVIA RACHAEL DONALDSON-WREN	4,535.00	4,535.00	
9/20/2022	ERA RENTAL DIRECT PYMTS	OLUWATITO BALEWA	1,300.00	1,300.00	Note: 3
9/20/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	2,372.58	28,011.94	
9/27/2022	RENT	OLYMPUS BORROWER LLC	5,422.96	5,422.96	
9/20/2022	MEDICAL	OMEGA LABORATORIES, INC	2,244.00	23,282.00	
9/20/2022	SUPPLIER	OMNI-INVICTUS, LLC	300.00	375.00	
9/20/2022	SERVICE	ONSITEDECALS, LLC	1,925.00	78,874.10	
9/20/2022	SUPPLIER	OPTION GENIUS LLC	15,000.00	15,000.00	Note: 3
9/20/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	44.91	11,081.05	
9/27/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	278.91	11,359.96	
9/20/2022	SUPPLIER	OVERDRIVE, INC	2,548.24	217,161.42	
9/27/2022	COURT REPORTER	OWENS, VANESSA	519.26	3,002.60	
9/27/2022	SUPPLIER	P SQUARED EMULSIONS	96,380.56	621,813.62	
9/20/2022	SUPPLIER	PANORAMIC VETPRO INC.	1,350.00	4,050.00	
9/27/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,770.00	304,255.00	
9/27/2022	EMPLOYEE REIMB	PATEL, ANITABEN N	63.13	278.93	
9/27/2022	RENT	PATEL, MANISH	5,100.00	30,190.00	
9/22/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	48,941.82	Note: 2
9/20/2022	ATTORNEY	PEARCE, LISA	150.00	930.00	
9/27/2022	SUPPLIER	PELLERIN LAUNDRY MACHINERY	3,067.12	18,723.36	
9/27/2022	SUPPLIER	PERFORMANCE TRUCK	363,790.00	376,154.41	
9/27/2022	RENT	PETER J CHEN	3,750.00	10,290.00	
9/20/2022	SUPPLIER	PETSMART #0631	1,225.04	4,977.13	
9/27/2022	SUPPLIER	PETSMART #0631	69.99	5,047.12	
9/20/2022	SUPPLIER	PH.D., PLLC, STEPHEN A. TH	3,178.00	11,963.00	
9/20/2022	ATTORNEY	PHOENIX, JOYCE	500.00	19,165.50	
9/27/2022	ATTORNEY	PHOENIX, JOYCE	630.00	19,795.50	
9/20/2022	SERVICE	PHONOSCOPE ENTERPRISES GRO	25.51	306.12	
9/20/2022	COURT REPORTER	PIERCE, CHERYL L	980.00	30,717.86	
9/27/2022	COURT REPORTER	PIERCE, CHERYL L	490.00	31,207.86	
9/20/2022	RENT	PIERRE TAT	2,800.00	9,800.00	
9/27/2022	SUPPLIER	PITNEY BOWES	49,768.00	577,751.32	
9/20/2022	SUPPLIER	PLANTATION MUD	92.64	6,642.07	Note: 3
9/20/2022	SUPPLIER	PLASTIX PLUS LLC	13,500.00	13,500.00	
9/27/2022	SUPPLIER	POOLWORX	883.33	14,194.71	
9/20/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	888.00	
9/27/2022	SERVICE	POST OAK MUNICIPAL ADVISOR LLC	3,750.00	273,403.70	
9/27/2022	SERVICE	POSTMASTER	2,960.00	4,508.00	
9/20/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	9,154.60	
9/27/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	9,554.60	
9/20/2022	RENT	PROGRESS HOUSTON, LLC	1,500.00	11,873.66	Note: 3
9/27/2022	RENT	PROGRESS HOUSTON, LLC	6,000.00	17,873.66	
9/20/2022	RENT	PROVISION AT WEST BELLFORT	5,836.80	52,800.54	Note: 3
9/20/2022	EMPLOYEE REIMB	PRUITT, KRISTINA	90.00	90.00	
9/20/2022	SERVICE	PS LIGHTWAVE INC	5,000.00	301,149.07	
9/20/2022	SUPPLIER	QUADMED, INC	11.20	2,136.51	

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9/20/2022	SUPPLIER	QUEEN CITY ENGINEERING &	7,719.00	107,923.00	
9/20/2022	SUPPLIER	R B EVERETT & COMPANY	1,930.90	20,297.54	
9/27/2022	ENGINEER	R G MILLER ENGINEERS INC	6,632.00	46,265.75	
9/20/2022	SUPPLIER	R S HUGHES CO INC	2,424.40	6,868.90	
9/27/2022	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	100,518.00	
9/20/2022	SUPPLIER	RAM TOOL & SUPPLY COMPANY	525.63	525.63	
9/20/2022	EMPLOYEE REIMB	RAMOS, BENITO	246.25	521.05	
9/27/2022	COURT REPORTER	RAMOS, MARISOL	132.00	37,188.50	
9/20/2022	EMPLOYEE REIMB	RANDOLPH, INDIA	127.56	127.56	
9/20/2022	SUPPLIER	RAY GLASS COMPANY	2,094.23	10,589.72	
9/20/2022	RENT	READING PARK APARTMENTS	1,240.80	80,384.80	Note: 3
9/20/2022	SUPPLIER	READYREFRESH	206.46	53,688.40	
9/27/2022	SUPPLIER	READYREFRESH	4,871.66	58,560.06	
9/20/2022	SUPPLIER	RED RIVER SPECIALTIES, INC	1,409.70	2,884.70	
9/20/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	124.50	129,846.45	
9/20/2022	SUPPLIER	REFLECTION PRINTING	3,624.00	119,725.37	
9/27/2022	SUPPLIER	REFLECTION PRINTING	351.00	120,076.37	
9/20/2022	SUPPLIER	REGGIA DESIGNER PRODUCTS L	5,000.00	10,000.00	Note: 3
9/20/2022	SUPPLIER	REKHA ENGINEERING, INC	9,950.00	9,950.00	
9/20/2022	SERVICE	RELIANT ENERGY RETAIL SERV	3,515.62	311,013.15	Note: 3
9/27/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,168.58	106,031.64	
9/27/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,498.81	313,511.96	
9/27/2022	SERVICE	RELLIM WELL SERVICE LLC	5,518.26	26,795.69	
9/27/2022	RENT	REMY KANDATHIL	6,000.00	12,000.00	
9/20/2022	SERVICE	RENELLA A GUILLORY	500.00	1,500.00	
9/20/2022	EMPLOYEE REIMB	RENTERIA, SANJUANITA	90.00	90.00	
9/27/2022	SUPPLIER	REP FITNESS	2,764.52	2,764.52	
9/27/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	2,098.00	
9/27/2022	SUPPLIER	REPUBLIC WASTE SERVICES	559.28	51,320.01	
9/27/2022	RENT	RESERVE AT FOUNTAIN LAKE	1,410.00	90,976.93	
9/20/2022	SUPPLIER	RETROP ENTERPRISES INC	5,000.00	5,000.00	Note: 3
9/27/2022	SUPPLIER	REVENUE MANAGEMENT SERVICES	8,850.00	77,450.00	
9/27/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	9,169.20	112,406.68	
9/20/2022	SUPPLIER	RICHMOND DONUTS	5,000.00	5,000.00	Note: 3
9/20/2022	RENT	RIVER CREST GARDENS, LP	4,641.34	55,906.33	Note: 3
9/27/2022	RENT	RIVER CREST GARDENS, LP	4,880.06	60,786.39	
9/27/2022	ONE-TIME VENDOR	ROBERT A BATTEAUX	2.63	2.63	
9/20/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY	916.00	19,190.00	
9/27/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	420.00	19,610.00	
9/20/2022	SUPPLIER	ROSENBERG CARPET CENTER IN	7,481.20	20,619.30	
9/20/2022	MEDICAL	ROSENBERG DENTAL GROUP	60.00	3,420.00	
9/27/2022	RENT	ROSENBERG INN	465.45	30,151.95	
9/20/2022	MEDICAL	ROSE-RICH EMERGENCY PHYSIC	650.00	15,656.74	
9/20/2022	SERVICE	ROSE-RICH VET CLINIC, INC	656.14	1,770.65	
9/27/2022	SERVICE	RPS INFRASTRUCTURE, INC.	5,475.00	1,418,772.01	
9/27/2022	ONE-TIME VENDOR	RUSS KASIN	250.00	250.00	
9/20/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	46,200.00	1,959,322.50	
9/20/2022	SUPPLIER	S. A. R. D. INC	7,000.00	72,360.00	Note: 3
9/27/2022	SUPPLIER	SAFESITE, INC	724.00	5,146.00	
9/27/2022	SUPPLIER	SAFEWARE, INC	206.25	76,467.84	
9/20/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	1,770.00	22,620.00	Note: 3
9/27/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	2,480.00	25,100.00	
9/27/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	450.00	10,160.00	
9/20/2022	ATTORNEY	SANSOM, GEOFFREY	1,210.00	11,542.00	
9/20/2022	ERA RENTAL DIRECT PYMTS	SAVANNA STEPHENS	1,080.00	1,080.00	Note: 3
9/20/2022	SUPPLIER	SCHWARTZ, ELLEN	250.00	250.00	

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9/20/2022	ATTORNEY	SCOTT BOGWU, ANNIE	2,250.00	153,946.50	
9/27/2022	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	154,196.50	
9/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	1,460,486.76	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,707.35	1,460,486.76	Note: 2
9/27/2022	EMPLOYEE REIMB	SEGURA, MARIA	390.13	390.13	
9/20/2022	SUPPLIER	SELEX-ES, INC	42,124.97	90,658.83	
9/20/2022	ATTORNEY	SESSION, RHONDA J	5,806.25	26,610.00	
9/27/2022	ATTORNEY	SESSION, RHONDA J	4,000.00	30,610.00	
9/20/2022	RENT	SFR JV-1 2020-1 BORROWER L	1,430.00	31,111.15	Note: 3
9/27/2022	RENT	SFR JV-1 LP	4,720.16	35,831.31	
9/20/2022	RENT	SHADOWBROOKE APARTMENTS	2,028.82	106,657.73	Note: 3
9/27/2022	ERA RENTAL DIRECT PYMTS	SHARITA DAVIS	4,260.20	4,260.20	
9/20/2022	ATTORNEY	SHARMA, TUHINA	600.00	9,300.00	
9/20/2022	SUPPLIER	SHERWIN WILLIAMS CO	743.00	21,721.68	
9/20/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,769.63	4,341,667.59	
9/27/2022	SUPPLIER	SI ENERGY, LP	69.40	82,399.30	
9/20/2022	SERVICE	SIENNA CLH, LLC	1,000.00	35,000.00	Note: 3
9/27/2022	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	7,602.50	
9/27/2022	ATTORNEY	SIMS, BRANDON	3,488.00	40,768.00	
9/20/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,042.43	176,605.68	
9/20/2022	EMPLOYEE REIMB	SMITH, MELKEISHA	252.00	1,849.59	
9/27/2022	ATTORNEY	SMITH, PHEOBIE S	1,262.50	87,390.40	
9/20/2022	SERVICE	SOLIS, KETA	1,929.50	46,308.00	
9/27/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	5,750.90	116,912.79	
9/27/2022	RENT	SOUTHSIDE MANAGEMENT	1,240.00	17,780.00	
9/27/2022	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	8.75	26,937.25	
9/27/2022	SERVICE	SOUTHWEST SANITATION SYSTEMS	3,120.00	9,396.93	
9/20/2022	SUPPLIER	SPACE CITY TRANSPORT INC	15,000.00	30,000.00	Note: 3
9/20/2022	RENT	SPECIALIZED LOAN SERVICING	818.68	17,043.22	Note: 3
9/27/2022	RENT	SPRINGFIELD APARTMENTS	1,098.90	64,578.18	
9/20/2022	MEDICAL	SRX OPTICAL	125.00	7,869.00	
9/20/2022	SERVICE	ST. LAURENCE PARISH	1,500.00	10,167.75	
9/20/2022	SUPPLIER	STAHLMAN LUMBER CO	509.36	2,100.43	
9/27/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	8,799.93	229,122.52	
9/20/2022	SUPPLIER	STAR SERVICE INC.	1,128.75	35,475.50	
9/22/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	11,700.47	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,072.69	Note: 2
9/27/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	60,000.00	
9/27/2022	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	44.06	83.49	
9/27/2022	ERA RENTAL DIRECT PYMTS	STEPHANIE BROWN	8,975.61	8,975.61	
9/20/2022	MEDICAL	STERICYCLE, INC	1,012.67	11,014.32	
9/27/2022	SUPPLIER	STERLINGTON MEDICAL MDD MARKET	1,619.00	9,150.00	
9/20/2022	ATTORNEY	STEVENS, JAMES A	300.00	113,419.25	
9/20/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	147.67	1,689.33	
9/27/2022	ATTORNEY	STILLER, DAVE	9,600.00	106,698.00	
9/20/2022	RENT	STOCMEN PROPERTIES, LLC	3,400.00	10,900.00	
9/20/2022	ATTORNEY	STRANGE, JEFF	3,630.00	81,134.25	
9/20/2022	SUPPLIER	STREAM	207.41	35,860.05	Note: 3
9/27/2022	SUPPLIER	STREAM	600.00	36,460.05	
9/27/2022	RENT	STREETLANE PM, LLC	762.58	16,980.58	
9/27/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	37,647.28	430,858.16	
9/20/2022	ATTORNEY	STRYKER, KEVIN	1,395.00	23,902.50	
9/27/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	74,010.10	
9/20/2022	SUPPLIER	SUGAR LAND GYMNASTICS INC	15,000.00	30,000.00	Note: 3
9/20/2022	RENT	SURE WIN REAL ESTATE	7,791.00	23,500.00	Note: 3
9/20/2022	SUPPLIER	SUR-TEC, INC	2,000.00	2,000.00	Note: 3

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9/27/2022	SERVICE	SWC SOLUTIONS, LP	370,124.55	4,366,869.26	
9/20/2022	EMPLOYEE REIMB	SWEENEY, SUSAN	492.76	492.76	
9/20/2022	SUPPLIER	SYMBOLARTS, LLC	1,123.00	13,270.00	
9/20/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	3,007.93	11,658.84	Note: 3
9/27/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	2,400.00	
9/27/2022	RENT	TARA PROPERTIES LLC	7,500.00	21,200.00	
9/20/2022	CHILD PROT SERV	TATSCH, KATIE	358.98	1,918.07	Note: 3
9/20/2022	ERA RENTAL DIRECT PYMTS	TATYANA MARTINEZ	5,050.00	5,050.00	Note: 3
9/13/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	163,034.30		Note: 1
9/15/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,019,327.48		Note: 1
9/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	452,244.22		Note: 1
9/22/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,942.79		Note: 1
9/20/2022	ERA RENTAL DIRECT PYMTS	TAYLON CAPREECE MOORER	3,590.00	7,324.52	Note: 3
9/27/2022	SUPPLIER	TAYLOR & FRANCIS GROUP, LLC	231.96	231.96	
9/27/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	18,859.60	210,591.68	
9/27/2022	ERA RENTAL DIRECT PYMTS	TAYLOR STARNES	4,321.82	4,321.82	
9/27/2022	ATTORNEY	TAYLOR, ASHTON	645.00	14,297.50	
9/20/2022	MEDICAL	TCSI, LLC	3,032.35	29,918.45	
9/20/2022	SUPPLIER	TDJC-CJAD CONFERENCE FUND	66,182.20	515,111.53	
9/27/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	174,112.20	3,059,514.64	
9/20/2022	SUPPLIER	TEMPLE ELECTRONICS CO. INC	3,880.99	100,652.99	
9/20/2022	SUPPLIER	TENDER CARE HCS & TXHML IN	15,000.00	15,000.00	Note: 3
9/27/2022	ATTORNEY	TERRY, T K	1,850.00	49,649.00	
9/20/2022	SUPPLIER	TEXAS A&M ENGINEERING EXT	900.00	50,072.00	
9/20/2022	SUPPLIER	TEXAS ART SUPPLY CO	419.04	419.04	
9/27/2022	SUPPLIER	TEXAS COLLEGE OF PROBATE	425.00	2,975.00	
9/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	38,272,825.46	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,501,630.38	38,272,825.46	Note: 2
9/27/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	3,675.00	
9/22/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,397.22	228,269.05	Note: 2
9/27/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,037.99	160,320.48	
9/20/2022	SERVICE	TEXAS DEPT OF LICENSING	70.00	2,010.00	Note: 3
9/27/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	4,614.21	5,506,176.42	
9/20/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	24.08	600.81	
9/20/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	62,159.45	837,985.81	
9/27/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	83,289.85	921,275.66	
9/22/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,926.00	72,730.00	Note: 2
9/20/2022	SERVICE	TEXAS SNAKES AND MORE	250.00	250.00	
9/27/2022	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	804,459.10	3,546,685.55	
9/27/2022	SUPPLIER	TEXAS TIMBERJACK, INC	328.40	2,139.21	
9/27/2022	SERVICE	TEXAS811	218.50	2,924.70	
9/27/2022	SUPPLIER	TEXPO ENERGY	186.60	7,715.92	
9/20/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,464.00	17,464.00	
9/20/2022	SUPPLIER	THE CRAYON ACADEMY, INC	2,500.00	47,775.00	
9/27/2022	RENT	THE FAIRWAY AT BELLEVUE LP	9,010.44	83,777.30	
9/20/2022	SERVICE	THE GODDARD SCHOOL	3,000.00	4,815.00	Note: 3
9/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	302,314.42	Note: 2
9/22/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,520.02	302,314.42	Note: 2
9/20/2022	SUPPLIER	THE HURT COMPANY, INC	121.30	50,979.47	
9/27/2022	SUPPLIER	THE HURT COMPANY, INC	3,404.00	54,383.47	
9/20/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	950.00	6,650.00	
9/20/2022	SERVICE	THE LEARNING EXPERIENCE	1,000.00	23,555.00	Note: 3
9/20/2022	SUPPLIER	THE RESERVES NETWORK, INC	9,238.07	956,970.61	
9/20/2022	RENT	THE RESORT TOWNHOMES	7,924.00	146,330.22	Note: 3
9/27/2022	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,592.50	
9/20/2022	SERVICE	THE TURNING POINT, INC	36,046.00	440,923.00	

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9/27/2022	SERVICE	THIEL, MILTON D., JR.	900.00	8,400.00	
9/27/2022	SERVICE	THIRD COAST SERVICES LLC	6,731.55	277,301.47	
9/20/2022	SUPPLIER	THOMSON REUTERS - WEST	2,719.50	375,168.18	
9/27/2022	SUPPLIER	THOMSON REUTERS - WEST	366.00	375,534.18	
9/20/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	250.00	7,968.75	
9/27/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	500.00	8,468.75	
9/20/2022	SERVICE	TINY TOONS CHILDCARE & LEA	4,500.00	38,698.00	Note: 3
9/20/2022	SUPPLIER	TMD STAFFING	695.94	614,383.63	
9/27/2022	SUPPLIER	TMD STAFFING	15,965.12	630,348.75	
9/20/2022	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	800.00	35,224.20	
9/20/2022	INTERPRETER	TONNU, PHUONG	500.00	9,525.00	
9/20/2022	ATTORNEY	TORRES, ROSS	750.00	47,150.50	
9/20/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	111.00	42,776.36	
9/20/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,564.25	29,619.79	
9/27/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,704.25	31,324.04	
9/20/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	460,648.50	758,772.18	Note: 3
9/27/2022	SERVICE	TRANSCORE, LP	83,369.35	1,714,983.83	
9/20/2022	SUPPLIER	TRANTEX TRANSPORTATION	8,797.00	99,871.00	
9/20/2022	ONE-TIME VENDOR	TRESSA SANCHEZ	245.00	245.00	
9/27/2022	RENT	TRESTLES APARTMENTS	3,853.07	112,691.59	
9/20/2022	SUPPLIER	TRG THE RESPONSE GROUP LLC	500.00	7,285.27	
9/27/2022	SUPPLIER	TSAI FONG BOOKS, INC	5,041.03	29,757.73	
9/20/2022	EMPLOYEE REIMB	TURNER, CARMEN	126.00	1,266.00	
9/22/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,437.00	842,741.96	Note: 2
9/27/2022	SERVICE	TXAT LLC	2,402.40	49,741.74	
9/20/2022	SERVICE	TXDOT - IMMF #143546	33,060.90	5,501,562.21	Note: 3
9/20/2022	SERVICE	TXU ENERGY	3,841.03	292,601.24	Note: 3
9/27/2022	SERVICE	TXU ENERGY	1,793.56	294,394.80	
9/27/2022	SERVICE	TXU ENERGY SERVICES	16,772.09	3,162,222.05	
9/20/2022	INTERPRETER	TYNER, HUISUK	1,000.00	1,000.00	
9/20/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	1,008.00	
9/20/2022	SERVICE	U S GEOLOGICAL SURVEY	7,950.00	39,750.00	
9/20/2022	SUPPLIER	ULINE INC	259.66	86,083.56	
9/20/2022	SUPPLIER	ULTRAVIEW GLOBAL LLC	15,000.00	15,000.00	Note: 3
9/27/2022	SERVICE	UNDERGROUND, INC	913.93	1,782.18	
9/20/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,786.29	133,613.71	
9/27/2022	SERVICE	UNIFIRST HOLDINGS, INC.	823.60	134,437.31	
9/27/2022	SERVICE	UNITED PARCEL SERVICE	43.38	3,593.13	
9/20/2022	SUPPLIER	UNITED RENTALS (NORTH AMER	90.00	1,530.00	
9/27/2022	SERVICE	UNITED SITE SERVICES	221.75	3,023.05	
9/20/2022	SERVICE	URBISH ELECTRIC, LLC	69.05	14,833.70	
9/27/2022	SERVICE	USIC LOCATING SERVICES LLC	5,739.00	72,759.00	
9/27/2022	SERVICE	VACA UNDERGROUND UTILITIES	46,270.00	350,683.00	
9/20/2022	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	179.70	567.43	
9/20/2022	RENT	VC FOUNTAIN PARK LLC	13.15	71,936.59	
9/27/2022	RENT	VC FOUNTAIN PARK LLC	1,035.00	72,971.59	
9/20/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	96.88	700.88	
9/20/2022	ATTORNEY	VENZA, JOHN L JR	1,125.00	1,125.00	
9/20/2022	RENT	VICTOR A RODRIGUEZ	2,068.00	2,068.00	Note: 3
9/20/2022	ATTORNEY	VIDOR, WILLIAM H	4,475.00	22,437.50	
9/20/2022	SUPPLIER	VILLA DI MARIA MONTESSORI	15,000.00	31,168.00	Note: 3
9/20/2022	SERVICE	VILLAGE OF FAIRCHILDS	8,001.27	120,907.87	
9/20/2022	SUPPLIER	VILLAGE OF PLEAK	18,116.72	27,090.16	
9/20/2022	RENT	VILLAGES AT KIRKWOOD	3,330.00	88,658.21	
9/20/2022	RENT	VR COLONY LAKES HOLDINGS L	7,042.04	89,806.00	Note: 3
9/27/2022	RENT	VR COLONY LAKES HOLDINGS LP	4,770.90	94,576.90	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
9/20/2022	RENT	VR GRAND LIMITED PARTNERSH	4,767.00	153,201.85	Note: 3
9/27/2022	RENT	VR GRAND LIMITED PARTNERSHIP	2,082.24	155,284.09	
9/27/2022	ATTORNEY	WADDELL, VALERIE HOPE	3,820.00	52,924.25	
9/27/2022	SUPPLIER	WADECON LLC	6,300.00	769,582.17	
9/20/2022	EMPLOYEE REIMB	WAGERS, MONICA	600.00	600.00	
9/27/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	5,565.56	46,861.81	
9/20/2022	ONE-TIME VENDOR	WALTER LOPEZ	550.00	550.00	
9/27/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,815.00	54,210.00	
9/20/2022	SUPPLIER	WATCO EQUIPMENT SERVICES O	7,799.00	7,799.00	
9/27/2022	RENT	WATERSTONE PLACE LLC	2,882.00	234,083.67	
9/20/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	11.29	98,736.74	
9/27/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	541.18	99,277.92	
9/27/2022	RENT	WCW OLYMPUS WATERSIDE LP	2,967.00	28,363.31	
9/27/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	1,970.08	
9/20/2022	RENT	WELFORD GROUP	1,700.00	49,243.00	Note: 3
9/20/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	1,500.00	152,069.08	Note: 3
9/20/2022	EMPLOYEE REIMB	WENDT, SANDRA	24.73	166.07	
9/20/2022	RENT	WESTWOOD VILLAGE APARTMENT	1,288.00	66,482.18	Note: 3
9/27/2022	RENT	WESTWOOD VILLAGE APARTMENTS	3,637.72	70,119.90	
9/20/2022	SERVICE	WHITLEY PENN LLP	15,200.00	363,951.00	
9/27/2022	SERVICE	WHITLEY PENN LLP	13,210.00	377,161.00	
9/20/2022	SERVICE	WHITNEY & ASSOCIATES	11,500.00	20,000.00	
9/27/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	515.00	11,768.51	
9/27/2022	ONE-TIME VENDOR	WILLIAM N CALDWELL	110.00	110.00	
9/27/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	3,966,130.93	18,739,477.90	
9/20/2022	SUPPLIER	WILSON FIRE EQUIPMENT	2,577.60	7,335.39	
9/20/2022	SERVICE	WILSONART LLC	639.66	2,551.17	
9/20/2022	SERVICE	WINDSTREAM	287.08	29,124.48	
9/27/2022	SERVICE	WINDSTREAM	675.68	29,800.16	
9/27/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	650.00	16,280.00	
9/20/2022	ATTORNEY	WINTON, JASON	1,470.00	27,762.50	
9/27/2022	ATTORNEY	WINTON, JASON	480.00	28,242.50	
9/20/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	1,500.00	89,700.00	
9/27/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	1,500.00	91,200.00	
9/20/2022	SUPPLIER	WOODCRAFT #334	61.98	4,551.40	
9/27/2022	SUPPLIER	WOODCRAFT #334	3.00	4,554.40	
9/20/2022	RENT	YAMASA CO., LTD	14,995.39	17,840.41	Note: 3
9/20/2022	ERA RENTAL DIRECT PYMTS	YASHICA BINGHAM	9,000.00	9,000.00	Note: 3
9/20/2022	SERVICE	YELLOWSTONE LANDSCAPE	5,000.00	487,002.75	
9/27/2022	SERVICE	YELLOWSTONE LANDSCAPE	19,379.75	506,382.50	
9/20/2022	SUPPLIER	YEP ENERGY	561.99	7,529.32	Note: 3
9/20/2022	ATTORNEY	YEVERINO, FRANK	450.00	84,975.00	
9/20/2022	SERVICE	ZOETIS US LLC	9,883.05	34,138.43	
			<u>\$ 29,387,810.38</u>		

Note: Checks released prior to 9/27/2022 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 \$2,916,083.64
- (2): Payroll and Employee Benefits Payments of \$3,823,015.63
- (3): Time Sensitive Pavments of \$2,566,211.50

Total Payments less time sensitive payments \$26,821,798.59

Total Operating Payments: \$26,471,726.74

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
PCT 3 NORTH LIBRARY		DEMCO, INC	246.33	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	88.80	
Hist CH Landscape/Sprinkler		JOSHUA HITCHCOCK	16,600.00	
Mason Rd Park 2020 Parks Bond		BUCKSON VENTURES, LLC	7,290.02	
Fairgrounds Reno FY2022		ATLAS FOUNDATION REPAIR	6,510.00	
Mission Bend Library		INGRAM LIBRARY SERVICES	250.04	
2015 CW PARKS BOND PROP 1		ROSENBERG CARPET CENTER INC	7,481.20	
TRAFF SIG LJ PKWY & RIVERSTONE		TRAFFIC SYSTEMS CONSTRUCTION	460,648.50	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	26,704.73	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		WHITNEY & ASSOCIATES	11,500.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		LOPICCOLO, SAL	177.50	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		OMNI-INVICTUS, LLC	300.00	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	676,141.29	
Chimney Rock 20202		COKINOS YOUNG	2,989.98	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	1,670.66	
PCT 3 NORTH LIBRARY		OFFICE DEPOT	197.90	
PCT 3 NORTH LIBRARY		AGCM, INC	19,220.00	
Pct 3 Sugar Land Annex 2022		META PLANNING + DESIGN LLC	2,626.32	
1979 Linear Jail Renovation		TEAL CONSTRUCTION COMPANY	174,112.20	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	8,888.28	
Medical Examiner Expansion		CRAIN GROUP	259,396.27	
Medical Examiner Expansion		ALPHA TESTING, INC	9,460.50	
2022 ROAD & BRIDGE EQUIPMENT		NUECES POWER EQUIPMENT	650,835.40	
2022 RD & BRIDGE VEHICLES		PERFORMANCE TRUCK	363,790.00	
EMS MEDIC 2 STATION REBUILD		BASS CONSTRUCTION COMPANY INC	242,558.75	
New Emergency Operations Bldg		CRAIN GROUP	134,337.93	
2022 VEH & EQUIP PURCHASES		LAWSON PRODUCTS, INC	187.65	
JONES CREEK RANCK PARK 2020		NATIONAL SIGNS, LLC	74,916.00	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	136.27	
Rosenberg Area Youth Center		BLUELINE TD LLC	1,444.00	
Mission Bend Library		MIDWEST TAPE	1,068.20	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	368,156.68	
WATERSHED STUDY		FREESE AND NICHOLS, INC	23,621.32	
2020 FLAT BANK CHANNEL FEMA		M & E CONSULTANTS	10,829.09	
FRONT: WHEATON TO LOOP 762		WADECON LLC	6,300.00	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	125,474.93	
KATYFLW: GASTON TO ROUNDABOUT #13316		CIVILCORP, LLC	942.55	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		FORT BEND COUNTY	593.70	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	5,475.00	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	16,801.60	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	18,859.60	
BAMORE SEGMENT 2 17105		TEXAS STERLING CONSTRUCTION CO	804,459.10	
17410 BEECHNUT		R G MILLER ENGINEERS INC	6,632.00	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	914,196.26	
BENTON RD 17110		BNSF RAILWAY COMPANY	284,541.17	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	391,704.42	
CLODINE 17417		THIRD COAST SERVICES LLC	6,731.55	
17416 MADDEN RD		AAA ASPHALT PAVING	64,750.60	
17404 Voss Rd		METROCITY LLC	89,186.57	
Field Engineering Services		KCI TECHNOLOGIES, INC.	15,500.00	
10TH STREET 20106		FORT BEND TITLE	176,314.66	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	6,943.50	
			<u>6,499,789.02</u>	