

FORT BEND COUNTY

Scheduled Disbursements for October 04, 2022

Except as indicated all checks will be released after Commissioners' Court on October 04, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/4/2022	RENT	3300 FALCON LANDING TX OWNER L	1,797.00	1,797.00
10/4/2022	SUPPLIER	4 IMPRINT, INC	1,360.97	1,360.97
10/4/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	18,172.80
10/4/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	366,149.17	366,149.17
10/4/2022	SERVICE	A & M WRECKER SERVICE LLC	542.00	542.00
10/4/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	1,500.00	1,500.00
10/4/2022	SERVICE	ACI PAYMENTS INC	1,831.01	1,831.01
10/4/2022	RENT	ADVENIR AT MILAN	2,952.00	2,952.00
10/4/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	80.00	80.00
10/4/2022	SUPPLIER	AFFORDABLE FUNERAL SUPPLY LLC	259.73	259.73
10/4/2022	RENT	AH4R PROPERTIES, LLC	6,300.96	6,300.96
10/4/2022	ERA RENTAL DIRECT PYMTS	AISHA BERNETT	2,410.09	2,410.09
10/4/2022	ATTORNEY	ALANIZ, SELINA	605.00	605.00
10/4/2022	SUPPLIER	ALFRED BENESCH & COMPANY	820.93	820.93
10/4/2022	SUPPLIER	ALL OUT OFF ROAD, INC	3,563.00	3,563.00
10/4/2022	ENGINEER	AMANI ENGINEERING, INC	25,600.30	25,600.30
10/4/2022	SERVICE	AMBIT ENERGY ASSISTANCE	6,578.54	6,578.54
10/4/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	311.70	311.70
10/4/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,623.00	4,623.00
10/4/2022	SERVICE	AMERICAN POOL	5,565.00	5,565.00
10/4/2022	SUPPLIER	ANCHORAUDIOSTORE.COM	4,351.00	4,351.00
10/4/2022	RENT	APOGEE PROPERTIES, LLC	2,000.00	2,000.00
10/4/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,761.40	29,761.40
10/4/2022	SUPPLIER	ARCH STAFFING & CONSULTING	28,570.50	28,570.50
10/4/2022	SUPPLIER	ARCHLOGIX	169.45	169.45
10/4/2022	ATTORNEY	ARMSTRONG, TAYLOR	600.00	600.00
10/4/2022	EMPLOYEE REIMB	ARREGUIN, IRENE	10.19	10.19
10/4/2022	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	67.51	67.51
10/4/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,450.50	2,450.50
10/4/2022	EMPLOYEE REIMB	ASAAD, HASSAM	126.00	126.00
10/4/2022	ERA RENTAL DIRECT PYMTS	ASHLEY JOHNSON	50.89	50.89
10/4/2022	RENT	ASHTON OAKS APARTMENTS	1,045.00	1,045.00
10/4/2022	RENT	ATIF S SIDDIQUI	4,000.00	4,000.00
10/4/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	618.00	618.00
10/4/2022	RENT	AUSTIN COLONY GARDENS, LP	1,294.70	1,294.70
10/4/2022	SUPPLIER	AVI-SPL LLC	17,376.05	17,376.05
10/4/2022	SUPPLIER	AWARD CONCEPTS, INC.	312.38	312.38
10/4/2022	ATTORNEY	AXEL, JEREMY	225.00	225.00
10/4/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	6,821.78	6,821.78
10/4/2022	MEDICAL	BAILEY, RAHN K, MD	12,900.00	12,900.00
10/4/2022	SUPPLIER	BAILEY'S FIREARMS COUNTRY, INC	5,278.50	5,278.50
10/4/2022	SUPPLIER	BAKER & TAYLOR INC	4,543.78	4,543.78
10/4/2022	SUPPLIER	BAKERS SAFE & LOCK COMPANY	1,081.73	1,081.73
10/4/2022	ATTORNEY	BARKER, GEORGIA	2,790.00	2,790.00
10/4/2022	ATTORNEY	BARRIENTOS, ERNEST	4,020.00	4,020.00
10/4/2022	ATTORNEY	BATCHAN, JOHN W JR	2,935.00	2,935.00
10/4/2022	EMPLOYEE REIMB	BEARD, MICHAEL	162.00	162.00
10/4/2022	SERVICE	BEASLEY TIRE SERVICE INC	23,113.66	23,113.66
10/4/2022	ATTORNEY	BEILUE & STEWART PC	520.00	520.00
10/4/2022	SUPPLIER	BELLA-DEUR BRIDAL INC	15,000.00	15,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/4/2022	RENT	BELLEVUE AT PECAN GROVE, LP	3,810.00	3,810.00
10/4/2022	SUPPLIER	BFS TEXAS SALES LLC	1,284.00	1,284.00
10/4/2022	SUPPLIER	BIBLIOTHECA LLC	20,477.76	20,477.76
10/4/2022	ENGINEER	BINKLEY & BARFIELD, INC	61,507.76	61,507.76
10/4/2022	SERVICE	BIO WEST INC	9,994.56	9,994.56
10/4/2022	SUPPLIER	BIRCH CLINE TECHNOLOGIES	9,000.00	9,000.00
10/4/2022	SERVICE	BLUE RIDGE WEST MUD	384.54	384.54
10/4/2022	SERVICE	BLUUM USA, INC.	1,164.72	1,164.72
10/4/2022	ATTORNEY	BOLIN, AMANDA	4,050.00	4,050.00
10/4/2022	SUPPLIER	BOUND TREE MEDICAL LLC	3,646.82	3,646.82
10/4/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	3,713.49	3,713.49
10/4/2022	RENT	BREY FAMILY SOLUTIONS LLC	5,000.00	5,000.00
10/4/2022	EMPLOYEE REIMB	BRIGGS, ROBIN	303.38	303.38
10/4/2022	SERVICE	BRIGHTER BRAINS LEARNING	450.00	450.00
10/4/2022	SUPPLIER	BRIGHTER FUTURE, INC.	350.00	350.00
10/4/2022	SUPPLIER	BRKYM, INC	5,800.00	5,800.00
10/4/2022	SUPPLIER	BROCKMAN-SPEECH CENTER OF KATY	1,100.00	1,100.00
10/4/2022	SUPPLIER	BRODART CO	39.91	39.91
10/4/2022	SUPPLIER	BROWNELL'S, INC	661.40	661.40
10/4/2022	ATTORNEY	BRYANT, AARON ISADORE	1,260.00	1,260.00
10/4/2022	SUPPLIER	BUILDING COMPONENTS INC	872.58	872.58
10/4/2022	RENT	BUNTHENG CHOUR	9,250.00	9,250.00
10/4/2022	RENT	CAMDEN PROPERTY TRUST	1,413.00	1,413.00
10/4/2022	RENT	CAMILLO PROPERTIES LTD	1,500.00	1,500.00
10/4/2022	EMPLOYEE REIMB	CANNATA, KENNETH	297.94	297.94
10/4/2022	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,299.00	1,299.00
10/4/2022	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50
10/4/2022	SERVICE	CARING TRANSPORTS LLC	14,575.00	14,575.00
10/4/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	17,089.21	17,089.21
10/4/2022	ATTORNEY	CARTER, JEFFREY	1,155.00	1,155.00
10/4/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,729.82	1,729.82
10/4/2022	SUPPLIER	CASCO INDUSTRIES INC	7,478.00	7,478.00
10/4/2022	SUPPLIER	CATHOLIC CHARITIES OF	4,301.33	4,301.33
10/4/2022	SUPPLIER	CDW GOVERNMENT LLC	689.45	689.45
10/4/2022	SUPPLIER	CENTERPOINT ENERGY	831.36	831.36
10/4/2022	SERVICE	CENTERPOINT ENERGY ENTEX	87.05	87.05
10/4/2022	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	123.41	123.41
10/4/2022	RENT	CEP AVAYA STAFFORD DE LLC	2,440.01	2,440.01
10/4/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	2,000.00	2,000.00
10/4/2022	SERVICE	CERTIFIED LABORATORIES	8,497.50	8,497.50
10/4/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	297.94	297.94
10/4/2022	SUPPLIER	CHAMPION DISCS, INC.	8,067.03	8,067.03
10/4/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	798.81	798.81
10/4/2022	ATTORNEY	CHEEK, CHRISTINA	2,430.00	2,430.00
10/4/2022	SUPPLIER	CHELFORD CITY MUD	51.31	51.31
10/4/2022	RENT	CHEN, BEN REN	6,580.00	6,580.00
10/4/2022	EMPLOYEE REIMB	CHESSER, TIMOTHY	198.00	198.00
10/4/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	13,071.23	13,071.23
10/4/2022	SERVICE	CHILDREN'S CHOICE LEARNING	1,000.00	1,000.00
10/4/2022	SERVICE	CHILDRENS LIGHTHOUSE JORDAN RA	15,000.00	15,000.00
10/4/2022	RENT	CHONG WEI OOI	3,377.00	3,377.00
10/4/2022	SUPPLIER	CINTAS CORPORATION NO 2	2,758.80	2,758.80
10/4/2022	SUPPLIER	CIRRO ENERGY	1,802.17	1,802.17

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10/4/2022	SUPPLIER	CITRA ENDODONTICS PLLC	825.00	825.00
10/4/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	2,264.31	2,264.31
10/4/2022	SERVICE	CITY OF MISSOURI CITY	903.89	903.89
10/4/2022	SERVICE	CITY OF NEEDVILLE	556.05	556.05
10/4/2022	SERVICE	CITY OF RICHMOND	94.96	94.96
10/4/2022	SERVICE	CITY OF ROSENBERG	1,855.44	1,855.44
10/4/2022	SERVICE	CITY OF SUGAR LAND	2,680.28	2,680.28
10/4/2022	SUPPLIER	CIVILCORP, LLC	82,753.87	82,753.87
10/4/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	1,205.00	1,205.00
10/4/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,030.28	3,030.28
10/4/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	976.50	976.50
10/4/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	24.00
10/4/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	93.62	93.62
10/4/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	258.03	258.03
10/4/2022	SUPPLIER	COLE & WILSON, LLC	9,279.45	9,279.45
10/4/2022	SERVICE	COMCAST OF HOUSTON	353.10	353.10
10/4/2022	SERVICE	CONCORD TRAVEL	702.98	702.98
10/4/2022	SUPPLIER	CONFERENCE TECHNOLOGIES INC	60,579.20	60,579.20
10/4/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	3,478.77	3,478.77
10/4/2022	SUPPLIER	COOLER'S INC	676.10	676.10
10/4/2022	RENT	CORNERSTONE HOME LENDING	1,500.00	1,500.00
10/4/2022	SUPPLIER	CORPORATE OUTFITTERS	1,264.00	1,264.00
10/4/2022	RENT	CORTLAND MANAGEMENT, LLC	1,346.97	1,346.97
10/4/2022	SUPPLIER	COSTELLO, INC	2,605.00	2,605.00
10/4/2022	RENT	CUAUHTEMOC GARCIA	4,800.00	4,800.00
10/4/2022	EMPLOYEE REIMB	DANIELS, PAULA	36.25	36.25
10/4/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	5,776.64	5,776.64
10/4/2022	ATTORNEY	DAVE, RADHIKA B	3,855.00	3,855.00
10/4/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,958.69	6,958.69
10/4/2022	RENT	DD GASTON PARTNERS LLC	6,124.83	6,124.83
10/4/2022	ATTORNEY	DEADRICK POST, PLLC	1,568.75	1,568.75
10/4/2022	SUPPLIER	DELL MARKETING L P	10,901.64	10,901.64
10/4/2022	SUPPLIER	DEMCO, INC	4,491.93	4,491.93
10/4/2022	ERA RENTAL DIRECT PYMTS	DERRICK BREAUX	4,740.00	4,740.00
10/4/2022	EMPLOYEE REIMB	DHANANI, OZRAA	744.89	744.89
10/4/2022	SUPPLIER	DIGITAL DISPLAY SYSTEMS, INC	1,790.00	1,790.00
10/4/2022	EMPLOYEE REIMB	DILLARD, DANIEL	14.75	14.75
10/4/2022	SUPPLIER	DIRECT ENERGY, L P	1,634.69	1,634.69
10/4/2022	SUPPLIER	DISCOUNT OFFICE ITEMS INC	162.00	162.00
10/4/2022	SUPPLIER	DISCOUNT POWER	151.00	151.00
10/4/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	220.44	220.44
10/4/2022	SERVICE	DIVINE ANGELS LEARNING ACADEMY	3,000.00	3,000.00
10/4/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	500.00	500.00
10/4/2022	SUPPLIER	DREAM SIGNS & GRAPHICS LLC	15,000.00	15,000.00
10/4/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	3,965.50	3,965.50
10/4/2022	RENT	DSR INVESTMENTS	2,200.00	2,200.00
10/4/2022	RENT	EDGEWATER GARDENS, LP	1,345.29	1,345.29
10/4/2022	SUPPLIER	ELP ENTERPRISES INC	351.96	351.96
10/4/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,069.50	1,069.50
10/4/2022	ONE-TIME VENDOR	EMPIRE ATHLETE, LLC	65.00	65.00
10/4/2022	SERVICE	ENGIE RESOURCES LLC	225.75	225.75
10/4/2022	SERVICE	EPIC TRANSPORTATION GROUP	3,426.00	3,426.00
10/4/2022	RENT	EVERCREST HOMES	1,285.00	1,285.00

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10/4/2022	INVESTIGATOR	EXSTRUXI, LLC	3,406.45	3,406.45	
10/4/2022	RENT	FAIRFIELD COLONY LAKES II LP	5,096.16	5,096.16	
10/4/2022	SUPPLIER	FAMILY LIFE AND COMMUNITY RESO	4,022.04	4,022.04	
10/4/2022	SUPPLIER	FASTENAL COMPANY	1,382.70	1,382.70	
9/30/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	6,274,841.89	Note: 2
9/30/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	870,300.29	Note: 2
10/4/2022	SERVICE	FEDEX	53.17	53.17	
9/29/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,885.53		Note: 1
9/30/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,344.71		Note: 1
10/3/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,073.07		Note: 1
10/4/2022	SUPPLIER	FIESTA MART 47	3,945.91	3,945.91	
10/4/2022	SUPPLIER	FIKES WHOLESALE INC	173,847.11	173,847.11	
10/4/2022	SUPPLIER	FILEX SYSTEMS INC	5,550.00	5,550.00	
10/4/2022	SUPPLIER	FINDAWAY WORLD	6,889.57	6,889.57	
10/4/2022	SERVICE	FIRETRON, INC	13,115.76	13,115.76	
10/4/2022	SUPPLIER	FIRST STEPS CHILDCARE	500.00	500.00	
10/4/2022	SERVICE	FIRST TRANSIT, INC	380,999.18	380,999.18	
10/4/2022	SUPPLIER	FOODARAMA	637.65	637.65	
10/4/2022	RENT	FORD, BRENDA K.	1,250.00	1,250.00	
10/4/2022	SUPPLIER	FORT BEND CO MUD #23	164.75	164.75	
10/4/2022	SERVICE	FORT BEND CO WCID 2	534.24	534.24	
10/4/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	26,146.64	26,146.64	
10/4/2022	SERVICE	FORT BEND COUNTY	5,688.00	5,688.00	
10/4/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	130.43	130.43	
10/4/2022	SUPPLIER	FORT BEND COUNTY MUD NO 129	67.52	67.52	
10/4/2022	SERVICE	FORT BEND HERALD	1,836.48	1,836.48	
10/4/2022	SUPPLIER	FORT BEND HYDRAULICS INC	776.49	776.49	
10/4/2022	SERVICE	FORT BEND MUD #116	130.67	130.67	
10/4/2022	SUPPLIER	FORT BEND MUD 2	91.53	91.53	
10/4/2022	SERVICE	FORT BEND SENIORS MEALS ON	6,191.46	6,191.46	
10/4/2022	SERVICE	FORT BEND TITLE	30,584.66	30,584.66	
10/4/2022	SUPPLIER	FOUNTAIN- WORKS, LLC	698.88	698.88	
10/4/2022	RENT	FOUR A'S LEARNING LLC	2,000.00	2,000.00	
10/4/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	1,500.00	
10/4/2022	SERVICE	FRONTIER UTILITIES, LLC	1,042.71	1,042.71	
10/4/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	1,124.28	1,124.28	
10/4/2022	EMPLOYEE REIMB	FUENTES, SOLEDAD	20.49	20.49	
10/4/2022	ERA RENTAL DIRECT PYMTS	GABRIELA CHAVEZ	1,600.00	1,600.00	
10/4/2022	ATTORNEY	GADDI, ASAD JHONGIR	375.50	375.50	
10/4/2022	SUPPLIER	GALE	3,743.26	3,743.26	
10/4/2022	SUPPLIER	GALLS, LLC	25,675.50	25,675.50	
10/4/2022	SUPPLIER	GANGES ENTERPRISE INC	1,000.00	1,000.00	
10/4/2022	EMPLOYEE REIMB	GARCIA, NELLIE	90.01	90.01	
10/4/2022	RENT	GARCIA, NOEL & RACHEL	1,800.00	1,800.00	
10/4/2022	EMPLOYEE REIMB	GASSER, CONSTANCE	129.75	129.75	
10/4/2022	RENT	GEFEN, AVIAD	5,550.00	5,550.00	
10/4/2022	SUPPLIER	GENIUS IN TRAINING INC	825.00	825.00	
10/4/2022	ENGINEER	GEOTECH ENGINEERING & TESTING	18,643.89	18,643.89	
10/4/2022	ENGINEER	GEOTEST ENGINEERING, INC	2,584.00	2,584.00	
10/4/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	519.35	519.35	
10/4/2022	SUPPLIER	GEXA ENERGY CORP	185.95	185.95	
10/4/2022	SERVICE	GILLEN PEST CONTROL, INC	1,846.50	1,846.50	
10/4/2022	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	61.25	61.25	

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10/4/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	3,376.00	3,376.00
10/4/2022	EMPLOYEE REIMB	GODMINTZ, COLIN	126.00	126.00
10/4/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	1,698.55	1,698.55
10/4/2022	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,240.00	1,240.00
10/4/2022	SUPPLIER	GRAND LAKES MUD #4	132.50	132.50
10/4/2022	SERVICE	GREATER FORT BEND ECONOMIC	6,000.00	6,000.00
10/4/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	2,662.81	2,662.81
10/4/2022	EMPLOYEE REIMB	GREGORY, SAMANTHA	17.25	17.25
10/4/2022	RENT	GSIC II SUGAR LAND LLC	1,382.87	1,382.87
10/4/2022	SUPPLIER	GT DISTRIBUTORS, INC	3,087.20	3,087.20
10/4/2022	SUPPLIER	GULF COAST PAPER COMPANY	16,457.12	16,457.12
10/4/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	716.10	716.10
10/4/2022	SUPPLIER	HAGERTY CONSULTING, INC.	25,775.00	25,775.00
10/4/2022	SUPPLIER	HALFF ASSOCIATES INC	44,059.72	44,059.72
10/4/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	1,000.00	1,000.00
10/4/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	47,511.00	47,511.00
10/4/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	932.66	932.66
10/4/2022	SUPPLIER	HELFMAN FORD INC	1,951.69	1,951.69
10/4/2022	SUPPLIER	HENRY SCHEIN, INC	52.32	52.32
10/4/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	96.00
10/4/2022	SERVICE	HIGHER LEARNING ACADEMY	405.00	405.00
10/4/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	6,310.54	6,310.54
10/4/2022	SERVICE	HOLLIDAY'S KIDDIE CASTLE	2,000.00	2,000.00
10/4/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,068.06	1,068.06
10/4/2022	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	28,800.00	28,800.00
10/4/2022	ATTORNEY	HOPKE, KURT	4,900.00	4,900.00
10/4/2022	SERVICE	HORIZON EYE CARE & OPTICAL	550.00	550.00
10/4/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,762.87	1,762.87
10/4/2022	RENT	HOUSTON PEDIATRIC DENTAL	15,000.00	15,000.00
10/4/2022	SERVICE	HUITT-ZOLLARS, INC	5,586.54	5,586.54
10/4/2022	SUPPLIER	ID WHOLESALER	1,710.89	1,710.89
10/4/2022	SERVICE	IDG ARCHITECTS, INC	4,392.00	4,392.00
10/4/2022	SUPPLIER	INGRAM LIBRARY SERVICES	5,975.24	5,975.24
10/4/2022	SUPPLIER	INKBLOTS	11,148.00	11,148.00
9/30/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,765.86	46,874,465.91
10/4/2022	SERVICE	INTERNATIONAL TRANSLATION AND	1,300.00	1,300.00
10/4/2022	ERA RENTAL DIRECT PYMTS	ISAIAH R DAVIS	902.00	902.00
10/4/2022	SUPPLIER	ITERIS, INC	88,439.08	88,439.08
10/4/2022	ERA RENTAL DIRECT PYMTS	JACILET LEE	1,519.00	1,519.00
10/4/2022	SUPPLIER	JAMBETO'S BAKERY AND CAFE	15,000.00	15,000.00
10/4/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	159,592.97	159,592.97
10/4/2022	EMPLOYEE REIMB	JAMES, ANDREA	83.69	83.69
10/4/2022	EMPLOYEE REIMB	JANCZAK, ADELE	81.00	81.00
10/4/2022	ONE-TIME VENDOR	JEREMY MARTINEZ	550.00	550.00
10/4/2022	ONE-TIME VENDOR	JESUS GOMEZ	235.00	235.00
10/4/2022	SERVICE	JOHNSON CONTROLS INC	1,309.03	1,309.03
10/4/2022	COURT REPORTER	JOHNSON, SHERRI L	1,090.50	1,090.50
10/4/2022	SUPPLIER	JOSHUA HITCHCOCK	4,700.00	4,700.00
10/4/2022	SERVICE	JUST ENERGY	3,496.98	3,496.98
10/4/2022	SERVICE	KALUZA, INC.	4,350.00	4,350.00
10/4/2022	SUPPLIER	KENNEDY ROOFING & EXTERIORS IN	15,000.00	15,000.00
10/4/2022	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,310.87	1,310.87
10/4/2022	ATTORNEY	KIATTA, DAVID	11,975.00	11,975.00

Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/4/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	3,500.00	3,500.00
10/4/2022	SERVICE	KIDS AND COMPANY LEARNING PLAC	5,000.00	5,000.00
10/4/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	2,958.00	2,958.00
10/4/2022	SUPPLIER	KIDZZ ZONE ACADEMY & DAYCARE	1,000.00	1,000.00
10/4/2022	SERVICE	KINDER CARE EDUCATION LLC	500.00	500.00
10/4/2022	SUPPLIER	KING COOPER TRANSPORTATION	5,000.00	5,000.00
10/4/2022	SUPPLIER	KLEIN PRODUCTS INC	1,489.53	1,489.53
10/4/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,625.00	2,625.00
10/4/2022	SUPPLIER	KONICA MINOLTA BUSINESS	126.00	126.00
10/4/2022	ONE-TIME VENDOR	KRISTIAN TROMPIZ	150.00	150.00
10/4/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	3,500.00	3,500.00
10/4/2022	RENT	KWIZI REALTY, LLC	3,800.00	3,800.00
10/4/2022	SUPPLIER	LABATT FOOD SERVICE	3,567.19	3,567.19
10/4/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	38,610.25	38,610.25
10/4/2022	RENT	LAMAR PARK APARTMENTS	2,556.70	2,556.70
10/4/2022	SUPPLIER	LAMBA VENTURES, INC	500.00	500.00
10/4/2022	ATTORNEY	LANE, BRYAN ANTHONY	2,050.00	2,050.00
10/4/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	675.10	675.10
10/4/2022	EMPLOYEE REIMB	LARY, LANETRA	288.75	288.75
10/4/2022	ERA RENTAL DIRECT PYMTS	LATRICE WILTZ	1,504.90	1,504.90
10/4/2022	RENT	LAU, ANSON	5,790.00	5,790.00
10/4/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	3,000.00
10/4/2022	ATTORNEY	LAW OFFICES OF VINCENT X TANG	560.00	560.00
10/4/2022	ATTORNEY	LAWRENCE, JASON	1,137.50	1,137.50
10/4/2022	SUPPLIER	LAWSON PRODUCTS, INC	163.68	163.68
10/4/2022	EMPLOYEE REIMB	LAZINGAR, TILISA	151.60	151.60
10/4/2022	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	6,831.23	6,831.23
10/4/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	125.50	125.50
10/4/2022	SUPPLIER	LIFE-ASSIST, INC	5,449.12	5,449.12
10/4/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	15,160.00	15,160.00
10/4/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,417.73	1,417.73
10/4/2022	RENT	LINKED DIRECT PROPERTY	6,000.00	6,000.00
10/4/2022	RENT	LIONS HEAD GARDENS, LP	3,638.21	3,638.21
10/4/2022	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	4,038.00	4,038.00
10/4/2022	SERVICE	LITERACY COUNCIL OF FORT BEND	4,338.02	4,338.02
10/4/2022	SUPPLIER	LIVWELL MOBILITY	15,000.00	15,000.00
10/4/2022	ENGINEER	LJA ENGINEERING, INC	4,320.00	4,320.00
10/4/2022	SUPPLIER	LOWE'S HOME CENTER	62.40	62.40
10/4/2022	SUPPLIER	LUCAS COLOR CARD	457.40	457.40
10/4/2022	ATTORNEY	LUSK, NANCY E	600.00	600.00
10/4/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	787.50	787.50
10/4/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	1,023.55
10/4/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	51,265.24	51,265.24
10/4/2022	ATTORNEY	MARTINDALE, DAVID L	700.00	700.00
10/4/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,260.00	1,260.00
10/4/2022	ERA RENTAL DIRECT PYMTS	MARVIN D FRENCH	1,851.62	1,851.62
10/4/2022	SUPPLIER	MC DEAN INC	2,280.00	2,280.00
10/4/2022	SERVICE	MCA COMMUNICATIONS, INC	2,885.23	2,885.23
10/4/2022	CHILD PROT SERV	MCCADNEY, DAPHNE D	51.11	51.11
10/4/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	599.35	599.35
10/4/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	47,966.60	47,966.60
10/4/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	13,648.80
10/4/2022	SUPPLIER	MERCURY MEDICAL	725.32	725.32

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/4/2022	SUPPLIER	MESH WITH IT	5,000.00	5,000.00
10/4/2022	SUPPLIER	META PLANNING + DESIGN LLC	1,518.89	1,518.89
10/4/2022	SUPPLIER	METAL PROMO LLC	596.00	596.00
10/4/2022	RENT	MIDWAY ACQUISITION CO REIT	12,156.00	12,156.00
10/4/2022	SUPPLIER	MIDWEST TAPE	590.31	590.31
10/4/2022	SUPPLIER	MINI CANDE KISSES	500.00	500.00
10/4/2022	SUPPLIER	MINUTEMAN PRESS SOUTHWEST	7,955.00	7,955.00
10/4/2022	SUPPLIER	MISTER SWEEPER LP	795.00	795.00
10/4/2022	SERVICE	MOERER & KING LLP	590.00	590.00
10/4/2022	RENT	MOMENTUM ROSENBERG TX LLC	1,765.07	1,765.07
10/4/2022	SUPPLIER	MONEER ENTERPRISES LLC	15,000.00	15,000.00
10/4/2022	RENT	MONTAGE AT CINCO RANCH	1,520.74	1,520.74
10/4/2022	INTERPRETER	MORALES, AIDA	500.00	500.00
10/4/2022	SERVICE	MPACT STRATEGIC CONSULTING	993,974.25	993,974.25
10/4/2022	SUPPLIER	MTF EQUIPMENT SALES, INC	150.00	150.00
10/4/2022	ATTORNEY	MURRAY, NIREASHA G	645.00	645.00
10/4/2022	SUPPLIER	MUSTANG CAT	16,441.36	16,441.36
9/29/2022	SUPPLIER	NCDA REGION VI- SOUTHWEST	905.00	3,480.00
10/4/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	79.96	79.96
10/4/2022	ATTORNEY	NJOKU, MICHAEL N	1,487.75	1,487.75
10/4/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	450.00	450.00
10/4/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,564.69	1,564.69
10/4/2022	SUPPLIER	NOVAIR USA CORP	72,012.50	72,012.50
10/4/2022	RENT	NRT PROPERTY MANAGEMENT TEXAS	8,000.00	8,000.00
10/4/2022	SERVICE	NUNN CONSTRUCTORS LTD	97,033.21	97,033.21
10/4/2022	SUPPLIER	NWN CORPORATION	824.45	824.45
10/4/2022	SUPPLIER	OFFICE DEPOT	28,028.21	28,028.21
10/4/2022	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	2,000.00
10/4/2022	RENT	OM REALTY GROUP LLC	1,415.00	1,415.00
10/4/2022	EMPLOYEE REIMB	O'NEAL, BYRON	288.75	288.75
10/4/2022	SERVICE	ONSITEDECALS, LLC	84.00	84.00
10/4/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	46.07	46.07
10/4/2022	SUPPLIER	P SQUARED EMULSIONS	16,351.04	16,351.04
10/4/2022	RENT	P5 2021-2 BORROWER LLC	5,315.37	5,315.37
10/4/2022	SERVICE	PACHECO KOCH CONSULTING	14,966.00	14,966.00
10/4/2022	RENT	PALMS AT CINCO RANCH	6,399.70	6,399.70
10/4/2022	SUPPLIER	PAMELA PRINTING COMPANY	2,059.00	2,059.00
10/4/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	620.00	620.00
10/4/2022	SERVICE	PARKS YOUTH RANCH, INC	31,421.66	31,421.66
10/4/2022	RENT	PATEL, MANISH	3,300.00	3,300.00
10/4/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	2,000.00	2,000.00
10/4/2022	RENT	PETER J CHEN	1,875.00	1,875.00
10/4/2022	SERVICE	PETERS, MADIE	4,800.00	4,800.00
10/4/2022	SUPPLIER	PETSMART #0631	512.87	512.87
10/4/2022	ATTORNEY	PHOENIX, JOYCE	2,600.00	2,600.00
10/4/2022	RENT	PLANTATION AT QUAIL VALLEY	1,121.83	1,121.83
10/4/2022	SUPPLIER	PLANTATION MUD	751.99	751.99
10/4/2022	SUPPLIER	PRECISION DELTA CORP	1,764.20	1,764.20
10/4/2022	SERVICE	PRINCETON ACADEMY	2,000.00	2,000.00
10/4/2022	SUPPLIER	PRO CLEANERS AND ALTERATIONS	5,000.00	5,000.00
10/4/2022	SERVICE	PROPERTY ACQUISITION	39,946.25	39,946.25
10/4/2022	RENT	PROVISION AT FOUR CORNERS	2,640.00	2,640.00
10/4/2022	RENT	PROVISION AT WEST BELLFORT, LP	2,848.00	2,848.00

Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/4/2022	SUPPLIER	PULSE POWER	1,076.19	1,076.19
10/4/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	76.07	76.07
10/4/2022	ENGINEER	R G MILLER ENGINEERS INC	483.00	483.00
10/4/2022	ONE-TIME VENDOR	RAUL RODRIGUEZ	150.00	150.00
10/4/2022	SUPPLIER	READYREFRESH	1,184.90	1,184.90
10/4/2022	MEDICAL	REED, JESSE A III, PHD	2,800.00	2,800.00
10/4/2022	SUPPLIER	REFLECTION PRINTING	2,991.70	2,991.70
10/4/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	8,726.60	8,726.60
10/4/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,442.90	2,442.90
10/4/2022	SUPPLIER	REVENUE MANAGEMENT SERVICES	950.00	950.00
10/4/2022	SUPPLIER	RHYTHM ENTERTAINMENT INC	15,000.00	15,000.00
10/4/2022	SUPPLIER	RHYTHM OPS, LLC	1,317.57	1,317.57
10/4/2022	ONE-TIME VENDOR	RICHARD E ALAMO	150.00	150.00
10/4/2022	EMPLOYEE REIMB	RICHARD, LAURA	189.33	189.33
10/4/2022	SUPPLIER	RICOH USA, INC	451.25	451.25
10/4/2022	RENT	ROSEGATE PROPERTIES LLC	3,986.48	3,986.48
10/4/2022	EMPLOYEE REIMB	ROSS, NICHOLETTE	26.38	26.38
10/4/2022	SERVICE	RPS INFRASTRUCTURE, INC.	12,492.45	12,492.45
10/4/2022	RENT	RSM ENTERPRISES	3,250.00	3,250.00
10/4/2022	SERVICE	RURAL TRASH SERVICE INC	183.61	183.61
10/4/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	422.46	422.46
10/4/2022	EMPLOYEE REIMB	SALAZAR, CELISA	55.19	55.19
10/4/2022	ONE-TIME VENDOR	SALVADOR DIAZ	1,750.00	1,750.00
10/4/2022	SUPPLIER	SALVA-MEX MULTISOLUTIONS LLC	15,000.00	15,000.00
10/4/2022	EMPLOYEE REIMB	SANFORD, TRAYNEISHA	281.13	281.13
10/4/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	2,100.00	2,100.00
10/4/2022	SUPPLIER	SCHAUMBURG AND POLK	36,937.25	36,937.25
10/4/2022	ATTORNEY	SCOTT BOGWU, ANNIE	1,020.00	1,020.00
9/30/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	1,460,486.76 Note: 2
10/4/2022	ATTORNEY	SEDTA, PATRICIA FORTNEY	1,400.00	1,400.00
10/4/2022	SERVICE	SES INSTRUMENTS & FIELD	350.00	350.00
10/4/2022	ATTORNEY	SESSION, RHONDA J	300.00	300.00
10/4/2022	RENT	SHAWN LACY	7,238.00	7,238.00
10/4/2022	ATTORNEY	SHERMAN WATKINS, PLLC	3,315.00	3,315.00
10/4/2022	SUPPLIER	SHERWIN WILLIAMS CO	844.65	844.65
10/4/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	13,313.84	13,313.84
10/4/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	112.78	112.78
10/4/2022	SUPPLIER	SHRED IT USA	5,656.62	5,656.62
10/4/2022	SERVICE	SIENNA CLH, LLC	500.00	500.00
10/4/2022	SUPPLIER	SILSBEE FORD	64,067.00	64,067.00
10/4/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	729.45	729.45
10/4/2022	EMPLOYEE REIMB	SMITH, CRYSTAL	10.88	10.88
10/4/2022	ATTORNEY	SMITH, PHEOBE S	6,345.00	6,345.00
10/4/2022	EMPLOYEE REIMB	SMITH, VINCENT	460.63	460.63
10/4/2022	SERVICE	SOLIS, KETA	1,929.50	1,929.50
10/4/2022	SERVICE	SOUTH AIR HELICOPTERS, INC.	7,200.00	7,200.00
10/4/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	1,034.85	1,034.85
10/4/2022	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	2,619.05	2,619.05
10/4/2022	RENT	SOUTHWEST PROPERTY MANAGEMENT	9,320.00	9,320.00
10/4/2022	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	143.00
10/4/2022	SERVICE	SPRINT WASTE SERVICES L P	194.95	194.95
10/4/2022	SERVICE	STAFFORD MUNICIPAL SCHOOL	2,000.00	2,000.00
10/4/2022	RENT	STAFFORD RUN APARTMENTS	3,327.00	3,327.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/4/2022	SUPPLIER	STAHLMAN LUMBER CO	584.83	584.83	
10/4/2022	EMPLOYEE REIMB	STAIGLE, RICK	221.10	221.10	
10/4/2022	SERVICE	STANDARD BEARERS PRESCHOOL	2,000.00	2,000.00	
10/4/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	8,650.00	8,650.00	
10/4/2022	ATTORNEY	STEVENS, JAMES A	4,250.00	4,250.00	
10/4/2022	SUPPLIER	STEWART AND STEVENSON LLC	44,887.84	44,887.84	
10/4/2022	ATTORNEY	STILLER, DAVE	1,350.00	1,350.00	
10/4/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	56,484.32	56,484.32	
10/4/2022	ATTORNEY	STRANGE, JEFF	2,750.00	2,750.00	
10/4/2022	SUPPLIER	STRATEGIC GOVERNMENT RESOURCES	2,465.00	2,465.00	
10/4/2022	SUPPLIER	STREAM	1,976.19	1,976.19	
10/4/2022	RENT	STREETLANE PM, LLC	2,140.00	2,140.00	
10/4/2022	ATTORNEY	STRYKER, KEVIN	720.00	720.00	
10/4/2022	SUPPLIER	SWEETIE PIES PETTING ZOO	550.00	550.00	
10/4/2022	SUPPLIER	T F HARPER & ASSOCIATES LP	25,453.00	25,453.00	
9/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	478,053.90		Note: 1
9/29/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,004.58		Note: 1
10/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,284.70		Note: 1
10/4/2022	ERA RENTAL DIRECT PYMTS	TAYLOR QUINTANA	3,702.00	3,702.00	
10/4/2022	ATTORNEY	TERRY, T K	315.00	315.00	
10/4/2022	SUPPLIER	TEXANA CENTER	6,257.38	6,257.38	
10/4/2022	SUPPLIER	TEXAS AIRSYSTEMS, LLC	3,177.30	3,177.30	
10/4/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00	
10/4/2022	SERVICE	TEXAS BIERGARTEN, LLC	550.00	550.00	
9/30/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,462.83	38,272,825.46	Note: 2
10/4/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	107,295.06	107,295.06	
10/4/2022	SUPPLIER	TEXPO ENERGY	1,208.16	1,208.16	
10/4/2022	SERVICE	TFR ENTERPRISES, INC	264,715.00	264,715.00	
10/4/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,000.00	2,000.00	
9/30/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	302,314.42	Note: 2
10/4/2022	RENT	THE HUNTINGTON AT SIENNA PLANT	2,790.00	2,790.00	
10/4/2022	SUPPLIER	THE KENSINGTON SCHOOL	1,100.00	1,100.00	
10/4/2022	SUPPLIER	THE RESERVES NETWORK, INC	2,714.56	2,714.56	
10/4/2022	RENT	THE WATERFORD AT SUMMER PARK	63.57	63.57	
10/4/2022	SUPPLIER	TINY TOES LLC	4,500.00	4,500.00	
10/4/2022	RENT	TOM TO	9,900.00	9,900.00	
10/4/2022	INTERPRETER	TONNU, PHUONG	250.00	250.00	
10/4/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	1,303.09	1,303.09	
10/4/2022	SERVICE	TRANSIT SAFETY & SECURITY	26,040.50	26,040.50	
10/4/2022	SUPPLIER	TRIEAGLE ENERGY LP	466.44	466.44	
10/4/2022	SERVICE	TRUE POWER	92.35	92.35	
10/4/2022	SUPPLIER	TRYFACTA, INC	7,353.32	7,353.32	
10/4/2022	SUPPLIER	TSAI FONG BOOKS, INC	413.95	413.95	
10/4/2022	ERA RENTAL DIRECT PYMTS	TUACA DEASON	902.00	902.00	
10/4/2022	SERVICE	TXAT LLC	1,529.00	1,529.00	
10/4/2022	SERVICE	TXU ENERGY	9,873.46	9,873.46	
10/4/2022	SERVICE	TXU ENERGY SERVICES	196,639.85	196,639.85	
10/4/2022	SUPPLIER	ULTIMATE OFFICE SOLUTIONS, INC	1,369.93	1,369.93	
10/4/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,915.57	3,915.57	
10/4/2022	SERVICE	UNITED PARCEL SERVICE	129.21	129.21	
10/4/2022	SERVICE	UPSCALE CHILD CARE DEVELOPMENT	1,000.00	1,000.00	
10/4/2022	SERVICE	URBISH ELECTRIC, LLC	234.00	234.00	
10/4/2022	SUPPLIER	URREA, MARIA	4,740.00	4,740.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/4/2022	SERVICE	USIQ , INC.	445.00	445.00
10/4/2022	SUPPLIER	VALBRIDGE PROPERTY ADVISORS	5,450.00	5,450.00
10/4/2022	SERVICE	VALUE BASED BRANDS LLC	114.99	114.99
10/4/2022	RENT	VENUE AT RICHMOND	2,054.48	2,054.48
10/4/2022	ATTORNEY	VENZA, JOHN L JR	1,600.00	1,600.00
10/4/2022	RENT	VERITAS, MONTESSORI ACADEMY	550.00	550.00
10/4/2022	ATTORNEY	VIDOR, WILLIAM H	1,525.00	1,525.00
10/4/2022	RENT	VILLAGES AT KIRKWOOD	1,817.55	1,817.55
10/4/2022	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,470.00	1,470.00
10/4/2022	SERVICE	VOGLER & SPENCER ENGINEERING	1,512.00	1,512.00
10/4/2022	RENT	VR COLONY LAKES HOLDINGS LP	2,518.00	2,518.00
10/4/2022	RENT	VR GRAND LIMITED PARTNERSHIP	4,425.86	4,425.86
10/4/2022	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	2,500.00
10/4/2022	ATTORNEY	WADHAWAN, MANIK	16,675.00	16,675.00
10/4/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	900.00	900.00
10/4/2022	RENT	WATERSTONE PLACE LLC	5,025.00	5,025.00
10/4/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	82.00	82.00
10/4/2022	EMPLOYEE REIMB	WEBB, JACOB	198.00	198.00
10/4/2022	COURT REPORTER	WEBB, STEPHANIE	1,512.00	1,512.00
10/4/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	96.00
10/4/2022	SERVICE	WILSONART LLC	603.37	603.37
10/4/2022	RENT	WINDFIELD TOWNHOMES	4,040.45	4,040.45
10/4/2022	SERVICE	WINDSHIELDS UNLIMITED 1	2,050.01	2,050.01
10/4/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	500.00	500.00
10/4/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	243.96	243.96
10/4/2022	EMPLOYEE REIMB	WONG, NORMAN	198.00	198.00
10/4/2022	SUPPLIER	WOODCRAFT #334	86.98	86.98
10/4/2022	SUPPLIER	WYATT RESOURCES, INC	70,735.10	70,735.10
10/4/2022	RENT	YADAV, NARESH K	7,125.00	7,125.00
10/4/2022	RENT	YANG, XIAOHUAI	9,450.00	9,450.00
10/4/2022	ERA RENTAL DIRECT PYMTS	YOLANDA HUTCHISON	1,650.00	1,650.00
10/4/2022	EXPERT WITNESS	ZA AND ASSOCIATES	1,050.00	1,050.00
10/4/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	11,792.74	11,792.74
			<u>\$ 6,050,220.89</u>	

Note: Checks released prior to 10/4/2022 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 \$561,646.49
- (2): Payroll and Employee Benefits Payments of \$95,897.77
- (3): Time Sensitive Payments of \$905.00

Total Operating Payments: \$5,488,574.40

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	GEOTEST ENGINEERING, INC	2,584.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	2,373.03
Pct 3 Sugar Land Annex 2022	META PLANNING + DESIGN LLC	1,518.89
2021 ROAD CONSTRUCTION PROJ	JAMES CONSTRUCTION GROUP LLC	103,637.12
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	56,484.32
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	38,610.25
2022 VEH & EQUIP PURCHASES	SILSBEE FORD	64,067.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Harlem Road Park 2020 Bonds		PACHECO KOCH CONSULTING	14,966.00	
JONES CREEK RANCK PARK 2020		CHAMPION DISCS, INC.	8,067.03	
Mustang Park Improvements		T F HARPER & ASSOCIATES LP	25,453.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	4,350.00	
SOUTH POST OAK SPORTSPLEX		IDG ARCHITECTS, INC	4,392.00	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	5,586.54	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	56,128.29	
FRONT: WHEATON TO LOOP 762		GEOTECH ENGINEERING & TESTING	18,643.89	
FRONT: WHEATON TO LOOP 762		LIPPKE CARTWRIGHT & ROBERTS	4,038.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		TFR ENTERPRISES, INC	85,515.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		FORT BEND COUNTY	638.00	
W Sycamore Seg 4 17222x		EPIC TRANSPORTATION GROUP	3,426.00	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	16,245.00	
BEECHNUT 17204		COSTELLO, INC	2,605.00	
17304 GRAND PKWY SEG 2		DANNENBAUM ENGINEERING CORP	5,776.64	
17114 INTERSECTION IMPROVEMENT		AMANI ENGINEERING, INC	6,672.50	
17313x MCCRARY RD		TFR ENTERPRISES, INC	179,200.00	
17313x MCCRARY RD		CIVILCORP, LLC	26,434.07	
17313x MCCRARY RD		VALBRIDGE PROPERTY ADVISORS	5,450.00	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	483.00	
Julia Avenue		RPS INFRASTRUCTURE, INC.	12,492.45	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	45,262.76	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	36,937.25	
Rohan Rd 20105		AMANI ENGINEERING, INC	18,927.80	
Emergency Network Infrastruct		ITERIS, INC	88,439.08	
WALLIS STREET 20305		CIVILCORP, LLC	56,319.80	
			1,001,723.71	