

FORT BEND COUNTY

Scheduled Disbursements for October 25, 2022

Except as indicated all checks will be released after Commissioners' Court on October 25, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	SUPPLIER	4 IMPRINT, INC	1,491.60	2,852.57	
10/18/2022	SUPPLIER	5S SIGNS, LLC	1,677.56	1,677.56	
10/18/2022	SERVICE	717 CONSTRUCTION SERVICES	32,110.00	513,494.77	Note: 3
10/25/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	122,881.01	636,375.78	
10/25/2022	RENT	98 CITYWIDE INVESTMENTS LLC	4,950.00	4,950.00	
10/18/2022	SERVICE	A & M WRECKER SERVICE LLC	500.00	5,000.00	
10/25/2022	SERVICE	A & M WRECKER SERVICE LLC	1,225.00	6,225.00	
10/25/2022	SUPPLIER	AAA ASPHALT PAVING	137,062.25	137,062.25	
10/18/2022	EMPLOYEE REIMB	ACEVEDO, JESUS	54.00	144.00	
10/18/2022	SERVICE	ACI PAYMENTS INC	1,115.09	2,946.10	
10/25/2022	SERVICE	ACI PAYMENTS INC	178.65	3,124.75	
10/25/2022	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	525.00	525.00	
10/18/2022	COURT REPORTER	ADAIR, ROGER N	3,235.68	3,235.68	
10/18/2022	RENT	ADVENIR @ GRAND PARKWAY LL	5,602.14	5,602.14	Note: 3
10/25/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	1,572.00	7,174.14	
10/18/2022	RENT	ADVENIR AT MILAN	43.00	12,032.85	Note: 3
10/18/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	190.00	270.00	
10/25/2022	SERVICE	AGCM, INC	18,910.00	18,910.00	
10/25/2022	SERVICE	AGUIRRE AND FIELDS, LP	4,128.90	16,427.40	
10/18/2022	RENT	AH4R PROPERTIES, LLC	5,660.00	19,447.78	Note: 3
10/25/2022	RENT	AH4R PROPERTIES, LLC	5,822.34	25,270.12	
10/25/2022	RENT	AIM REALTY INC	2,900.00	2,900.00	
10/21/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	881.54	Note: 2
10/18/2022	ATTORNEY	ALANIZ, SELINA	3,125.00	4,117.50	
10/25/2022	ATTORNEY	ALANIZ, SELINA	4,749.50	8,867.00	
10/18/2022	ERA RENTAL DIRECT PYMTS	ALBERTINA EVELYN LEWIS	1,711.00	1,711.00	Note: 3
10/18/2022	SUPPLIER	ALEXANDER WONG MD PA	15,000.00	15,000.00	Note: 3
10/25/2022	ENGINEER	ALEXIS GARCIA	109.46	1,692.57	
10/25/2022	SUPPLIER	ALFRED BENESCH & COMPANY	478.94	1,299.87	
10/25/2022	RENT	ALIAN HOLDINGS, LLC	2,960.00	2,960.00	
10/18/2022	ERA RENTAL DIRECT PYMTS	ALISON JACKSON	1,021.00	2,042.00	Note: 3
10/18/2022	SUPPLIER	ALL OUT OFF ROAD, INC	75.00	3,638.00	
10/25/2022	SUPPLIER	ALL OUT OFF ROAD, INC	250.00	3,888.00	
10/25/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	289.47	289.47	
10/25/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	291,001.19	291,001.19	
10/18/2022	EMPLOYEE REIMB	ALMARAZ, D'LILA	38.38	38.38	
10/25/2022	SUPPLIER	ALPHA TESTING, INC	1,172.00	1,172.00	
10/25/2022	EXPERT WITNESS	ALTEISDI CONSULTING LLC	2,000.00	2,000.00	
10/18/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,451.51	12,063.62	Note: 3
10/25/2022	SERVICE	AMBIT ENERGY ASSISTANCE	897.43	12,961.05	
10/25/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	203.21	826.61	
10/18/2022	SUPPLIER	AMERICAN ASSOCIATION	103.90	623.40	
10/18/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,645.00	8,268.00	
10/18/2022	SUPPLIER	AMERICAN MATERIALS	509.15	509.15	
10/18/2022	RENT	AMERICAN MULTI-CINEMA, INC	1,430.05	1,430.05	
10/18/2022	SERVICE	AMERICAN POOL	5,830.00	22,710.50	
10/25/2022	SUPPLIER	AMIGOS LIBRARY SERVICES	4,188.00	4,188.00	
10/18/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	182,448.99	182,448.99	Note: 3
10/25/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	182,435.36	364,884.35	
10/25/2022	ENGINEER	ANASTHSIA HOPES	1,021.00	1,021.00	
10/25/2022	SERVICE	ANGELA JOHNSON	1,500.00	1,500.00	
10/18/2022	SUPPLIER	ANIXTER, INC	2,785.78	2,785.78	

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10/18/2022	SUPPLIER	ANJALI CONSTRUCTION &	15,000.00	15,000.00	Note: 3
10/18/2022	ERA RENTAL DIRECT PYMTS	ANNE GATHONI KIMONDO	1,823.35	1,823.35	Note: 3
10/25/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	1,595.00	
10/25/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,307.88	117,351.52	
10/18/2022	RENT	ARCADIAN SL APTS, LLC	1,497.61	1,497.61	Note: 3
10/25/2022	SUPPLIER	ARCH STAFFING & CONSULTING	55,968.11	84,538.61	
10/18/2022	SUPPLIER	ARCHER LUXURY TRAVEL	15,000.00	15,000.00	Note: 3
10/25/2022	SUPPLIER	ARCHLOGIX	659.78	829.23	
10/25/2022	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	1,100.00	
10/18/2022	SUPPLIER	ARMOR HEALTH OF FORT BEND	1,249,860.00	1,249,860.00	
10/18/2022	ATTORNEY	ARMSTRONG, TAYLOR	2,600.00	3,200.00	
10/18/2022	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	20.00	87.51	
10/25/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	11,625.00	15,935.50	
10/18/2022	INTERPRETER	ASAP TRANSLATORS & INTERPR	1,175.00	1,175.00	
10/25/2022	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	300.00	1,475.00	
10/25/2022	SUPPLIER	ASCO EQUIPMENT	11.62	11.62	
10/18/2022	ATTORNEY	ASHFORD, ERIC	1,350.00	1,350.00	
10/18/2022	ONE-TIME VENDOR	ASHLEY BALKET	150.00	150.00	
10/25/2022	SERVICE	AT & T	1,312.41	1,312.41	
10/18/2022	SERVICE	ATHENA ENERGY SERVICES HOL	7,182.41	7,182.41	
10/18/2022	SERVICE	ATTENTI US INC	2,126.97	2,126.97	
10/25/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	3,813.58	3,813.58	
10/18/2022	RENT	AUSTIN COLONY GARDENS, LP	25.00	1,319.70	Note: 3
10/25/2022	ENGINEER	AVILES ENGINEERING CORPORATION	4,904.50	4,904.50	
10/25/2022	SUPPLIER	AVI-SPL LLC	17,376.05	17,376.05	
10/18/2022	RENT	AWAN, MOHAMMAD	1,425.00	2,850.00	Note: 3
10/18/2022	ERA RENTAL DIRECT PYMTS	AWARO FERNANDO REYES ORTIZ	1,202.00	1,202.00	Note: 3
10/18/2022	SUPPLIER	AXON ENTERPRISE, INC	2,794.89	2,794.89	
10/18/2022	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	63.06	77.81	
10/18/2022	ATTORNEY	AZAM, AHMAD GASSAN	7,612.50	7,882.50	
10/25/2022	ATTORNEY	AZAM, AHMAD GASSAN	4,375.00	12,257.50	
10/18/2022	SUPPLIER	BAKER & TAYLOR INC	2,090.82	18,396.61	
10/18/2022	SUPPLIER	BANNERBUZZ	883.96	883.96	
10/25/2022	ATTORNEY	BARKER, GEORGIA	3,365.00	6,155.00	
10/18/2022	ATTORNEY	BARRIENTOS, ERNEST	750.00	6,525.00	
10/25/2022	ATTORNEY	BARRIENTOS, ERNEST	2,335.00	8,860.00	
10/25/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	232,805.10	232,805.10	
10/25/2022	ATTORNEY	BATCHAN, JOHN W JR	400.00	3,335.00	
10/18/2022	EMPLOYEE REIMB	BAUTISTA, KARLA	197.00	197.00	
10/18/2022	RENT	BAYOU BEND APARTMENTS	4,201.23	4,201.23	Note: 3
10/18/2022	RENT	BAZARGANI, SHARIF	2,770.00	2,770.00	Note: 3
10/25/2022	RENT	BAZARGANI, SHARIF	1,250.00	4,020.00	
10/18/2022	ATTORNEY	BEILUE, RENEE	28,130.00	40,000.00	
10/25/2022	ATTORNEY	BELLA, JULIA	1,890.00	1,890.00	
10/18/2022	RENT	BELLEVUE AT PECAN GROVE, L	6,230.70	10,040.70	Note: 3
10/25/2022	RENT	BELLEVUE AT PECAN GROVE, LP	11,351.41	21,392.11	
10/18/2022	SUPPLIER	BESSE MEDICAL	19,520.40	19,520.40	
10/25/2022	SUPPLIER	BEST BUY BUSINESS	481.23	481.23	
10/25/2022	ENGINEER	BGE, INC	453,143.38	456,975.88	
10/18/2022	ERA RENTAL DIRECT PYMTS	BIANCA MARIE MCRATH	1,720.00	1,720.00	Note: 3
10/25/2022	SUPPLIER	BIG OAKS MUD	68.26	68.26	
10/25/2022	SUPPLIER	BIG PIT, LLC	450.00	450.00	
10/18/2022	SUPPLIER	BIG STATE PLUMBING	95.00	95.00	
10/18/2022	ONE-TIME VENDOR	BIJO MATHEW	50.00	50.00	
10/25/2022	ENGINEER	BINKLEY & BARFIELD, INC	11,964.50	73,472.26	
10/18/2022	SUPPLIER	BLACKSTONE AUDIO, INC	75.48	75.48	

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10/18/2022	SUPPLIER	BLUE KNIGHT SECURITY LLC	14,314.78	14,314.78	
10/18/2022	SERVICE	BLUE RIDGE WEST MUD	196.27	1,336.06	Note: 3
10/18/2022	ONE-TIME VENDOR	BLUECROSS CLUESHIELD OF TE	2,006.70	2,006.70	
10/25/2022	ONE-TIME VENDOR	BLUECROSS CLUESHIELD OF TEXAS	2,258.40	4,265.10	
10/25/2022	SERVICE	BNSF RAILWAY COMPANY	116,580.14	116,580.14	
10/18/2022	ATTORNEY	BOLIN, AMANDA	2,025.00	6,075.00	
10/18/2022	ATTORNEY	BOOKER, KEYSHA L	250.00	250.00	
10/18/2022	SUPPLIER	BOUND TREE MEDICAL LLC	8,938.46	12,585.28	
10/25/2022	SUPPLIER	BOUND TREE MEDICAL LLC	412.03	12,997.31	
10/18/2022	SUPPLIER	BOX GANG MANUFACTURING	415.00	415.00	
10/25/2022	SERVICE	BOYAR & MILLER PC	4,578.00	4,578.00	
10/25/2022	ATTORNEY	BRASHER, HUGH S	2,700.00	2,700.00	
10/25/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	3,849.73	11,832.35	
10/18/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	7,749.00	7,749.00	
10/25/2022	RENT	BRAZOS RANCH APARTMENT HOMES	3,291.07	3,291.07	
10/25/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	5,887.36	12,032.74	
10/18/2022	EMPLOYEE REIMB	BRIONES, JAMES	10.21	10.21	
10/18/2022	SUPPLIER	BRKYM, INC	3,300.00	9,100.00	
10/25/2022	SUPPLIER	BRKYM, INC	2,025.00	11,125.00	
10/18/2022	RENT	BROOKMORE HOLLOW APARTMENT	3,582.00	3,582.00	Note: 3
10/25/2022	EMPLOYEE REIMB	BROWN, EDDIE	126.00	126.00	
10/18/2022	EMPLOYEE REIMB	BROWN, JOYCE	221.13	221.13	
10/18/2022	ATTORNEY	BRYANT, AARON ISADORE	3,892.50	5,152.50	
10/25/2022	ATTORNEY	BRYANT, AARON ISADORE	837.50	5,990.00	
10/18/2022	ATTORNEY	BRYANT, KEN	2,400.00	3,800.00	
10/25/2022	ATTORNEY	BRYANT, KEN	9,756.25	13,556.25	
10/18/2022	INVESTIGATOR	BUSBY JR, WALTER O	750.00	750.00	
10/18/2022	SERVICE	C&T INFORMATION TECHNOLOGY	17,600.00	17,600.00	Note: 3
10/18/2022	SUPPLIER	CAAT EDUCATIONAL SERVICES	15,000.00	15,000.00	Note: 3
10/21/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	730.38	Note: 2
10/25/2022	RENT	CAMDEN DOWNS AT CINCO RANCH	1,811.25	1,811.25	
10/18/2022	RENT	CAMDEN PROPERTY TRUST	1,692.31	3,105.31	Note: 3
10/18/2022	SUPPLIER	CAMPBELL SCIENTIFIC, INC	7,800.00	7,800.00	
10/18/2022	SERVICE	CARDEN, MARSHA	1,929.50	3,859.00	
10/18/2022	SERVICE	CARING TRANSPORTS LLC	11,375.00	25,950.00	
10/18/2022	RENT	CARL A NUTZMAN	2,500.00	2,500.00	Note: 3
10/18/2022	RENT	CARRIAGE GLEN APARTMENTS	34.03	68.44	Note: 3
10/18/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITU	65.00	17,154.21	
10/18/2022	ATTORNEY	CARTER, JEFFREY	1,470.00	4,050.00	
10/25/2022	ATTORNEY	CARTER, JEFFREY	3,310.00	7,360.00	
10/18/2022	RENT	CASCADE AT FOUNTAIN LAKE	6,700.13	10,503.95	Note: 3
10/25/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,336.52	11,840.47	
10/18/2022	SUPPLIER	CATHOLIC CHARITIES OF	3,717.70	8,019.03	Note: 3
10/18/2022	SUPPLIER	CDW GOVERNMENT LLC	8,128.78	8,818.23	
10/25/2022	SUPPLIER	CDW GOVERNMENT LLC	1,526.75	10,344.98	
10/18/2022	ERA RENTAL DIRECT PYMTS	CELESTE CRUTCHFIELD	2,000.00	4,000.00	Note: 3
10/18/2022	SUPPLIER	CENTER POINT LARGE PRINT	471.00	471.00	
10/25/2022	SUPPLIER	CENTER POINT LARGE PRINT	88.50	559.50	
10/18/2022	SUPPLIER	CENTERPOINT ENERGY	717.35	2,921.49	Note: 3
10/25/2022	SUPPLIER	CENTERPOINT ENERGY	426.77	3,348.26	
10/18/2022	SERVICE	CENTERPOINT ENERGY ENTEX	1,085.30	1,544.82	
10/25/2022	SERVICE	CENTERPOINT ENERGY ENTEX	448.59	1,993.41	
10/18/2022	SERVICE	CENTRALSQUARE TECHNOLOGIES	10,000.38	254,392.08	
10/25/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	2,031.15	7,001.15	
10/25/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	25.95	3,313.05	
10/18/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	961.56	1,760.37	Note: 3

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10/25/2022	SUPPLIER	CHAPA, RAUL	540,771.15	540,771.15
10/18/2022	SUPPLIER	CHASTANG'S BAYOU CITY FORD	741.87	918.58
10/25/2022	RENT	CHAU, JOSEPH	4,185.00	4,185.00
10/25/2022	RENT	CHERUKUNNEL, JOSEPH C	4,800.00	4,800.00
10/18/2022	ATTORNEY	CHIANG, JENNIFER C	900.00	900.00
10/25/2022	RENT	CHIEN, YU YUN	6,000.00	6,000.00
10/18/2022	SERVICE	CHILD ADVOCATES OF FT BEND	90,871.42	112,109.33
10/25/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,162.15	117,271.48
10/18/2022	ERA RENTAL DIRECT PYMTS	CHRISTINE STEWART	1,565.00	1,565.00 Note: 3
10/18/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	1,500.00	1,500.00
10/25/2022	SUPPLIER	CINCO MUD 12	1,095.10	1,095.10
10/18/2022	SUPPLIER	CIRRO ENERGY	894.65	4,660.26 Note: 3
10/25/2022	SUPPLIER	CIRRO ENERGY	336.69	4,996.95
10/18/2022	SERVICE	CITY OF FULSHEAR	1,734.78	1,734.78
10/18/2022	SERVICE	CITY OF HOUSTON, WATER DEP	966.45	6,619.09 Note: 3
10/25/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	3,185.25	9,804.34
10/18/2022	SERVICE	CITY OF MISSOURI CITY	87.24	1,489.12 Note: 3
10/25/2022	SERVICE	CITY OF MISSOURI CITY	162,530.00	164,019.12
10/25/2022	SERVICE	CITY OF RICHMOND	166,371.73	216,275.67
10/18/2022	SERVICE	CITY OF ROSENBERG	717.55	10,250.45
10/25/2022	SERVICE	CITY OF ROSENBERG	167,878.13	178,128.58
10/25/2022	SERVICE	CITY OF SUGAR LAND	167,763.62	171,451.71
10/18/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	85.11	3,688.09 Note: 3
10/18/2022	ENGINEER	CIVIL TECH ENGINEERING, IN	9,454.27	13,620.37 Note: 3
10/18/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	8,078.77	14,473.23
10/25/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	7,968.84	22,442.07
10/18/2022	SERVICE	CLEARGOV INC	12,875.00	12,875.00 Note: 3
10/21/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,065.00	2,145.00 Note: 2
10/18/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	5,643.50	6,620.00
10/25/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	374.00	6,994.00
10/25/2022	SUPPLIER	CNA SURETY	213.00	213.00
10/25/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	213.00
10/18/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	1,542.35	3,237.48
10/25/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	383.27	3,620.75
10/21/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,107.70 Note: 2
10/18/2022	COURT REPORTER	COLGIN, RHONDA D	301.50	301.50
10/18/2022	SERVICE	COMCAST OF HOUSTON	282.38	984.26
10/18/2022	SUPPLIER	COMPACT DISC SOURCE	3,514.29	3,514.29
10/18/2022	SUPPLIER	COMPRISE TECHNOLOGIES INC	13,925.00	13,925.00
10/25/2022	SUPPLIER	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	100.00
10/25/2022	SERVICE	CONCORD TRAVEL	660.00	2,568.92
10/18/2022	SERVICE	CONSTELLATION NEW ENERGY,	2,486.67	13,553.31 Note: 3
10/25/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	740.09	14,293.40
10/25/2022	RENT	CONTINUITY CORPORATION	5,700.00	5,700.00
10/18/2022	EMPLOYEE REIMB	COOK, JENNIFER	202.25	202.25
10/18/2022	SUPPLIER	COOK'S DIRECT INC	4,164.05	4,164.05
10/18/2022	SERVICE	COPE, BRITTANY	2,410.00	3,000.00
10/18/2022	EMPLOYEE REIMB	CORDES, ROY L JR	30.00	30.00
10/25/2022	SUPPLIER	CORT FURNITURE RENTAL	4,713.00	4,713.00
10/18/2022	RENT	CORTLAND MANAGEMENT, LLC	2,560.00	9,135.13 Note: 3
10/25/2022	RENT	CORTLAND MANAGEMENT, LLC	75.31	9,210.44
10/25/2022	SUPPLIER	COSTELLO, INC	13.46	2,618.46
10/18/2022	SUPPLIER	COUNTY & DISTRICT CLERKS A	250.00	250.00 Note: 3
10/18/2022	SUPPLIER	COVER ONE	755.70	755.70
10/18/2022	RENT	CR DESEO COMMUNITIES, LLC	1,215.00	8,058.70 Note: 3
10/25/2022	RENT	CR DESEO COMMUNITIES, LLC	257.41	8,316.11

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10/18/2022	SUPPLIER	CRAFCO, INC	10,773.00	10,773.00	
10/25/2022	SERVICE	CRAIN GROUP	23,186.50	69,089.55	
10/18/2022	SERVICE	CREATIVE LEARNING ACADEMY	1,000.00	14,000.00	Note: 3
10/18/2022	SERVICE	CUMMINS SALES AND SERVICE	12,173.06	209,371.06	
10/25/2022	SERVICE	CUMMINS SALES AND SERVICE	246.66	209,617.72	
10/18/2022	RENT	CWS GRAND LAKES SAF X, LLC	4,704.00	4,704.00	Note: 3
10/18/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	19.99	33.98	
10/25/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	125.75	159.73	
10/25/2022	EMPLOYEE REIMB	DACUS, COURTNEY	126.00	126.00	
10/25/2022	SUPPLIER	DAKOTA AIR PARTS INTERNATIONAL	4,079.27	4,079.27	
10/18/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	125,525.60	261,031.58	
10/25/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	2,991.32	264,022.90	
10/18/2022	ATTORNEY	DARIA LAW FIRM PLLC	840.00	840.00	
10/18/2022	ATTORNEY	DARNELL, DREW A	350.00	350.00	
10/18/2022	ATTORNEY	DAVE, RADHIKA B	2,715.00	7,820.00	
10/25/2022	ATTORNEY	DAVE, RADHIKA B	2,455.00	10,275.00	
10/18/2022	RENT	DAVID T LI	6,000.00	6,000.00	Note: 3
10/18/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,413.63	14,050.49	
10/25/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,841.47	19,891.96	
10/25/2022	EMPLOYEE REIMB	DAVIS, DESMOND	126.00	126.00	
10/18/2022	ATTORNEY	DAY, JESSICA	16,343.75	16,343.75	
10/25/2022	ATTORNEY	DAY, JESSICA	13,687.50	30,031.25	
10/18/2022	SUPPLIER	DEER OAKS EAP SERVICES, LL	166.46	166.46	
10/18/2022	SUPPLIER	DELEGARD TOOL COMPANY	382.02	382.02	
10/18/2022	SUPPLIER	DELL MARKETING L P	14,060.25	29,214.18	
10/25/2022	SUPPLIER	DELL MARKETING L P	106,952.56	136,166.74	
10/18/2022	SERVICE	DESIGN SECURITY CONTROLS,	475.00	475.00	
10/18/2022	ATTORNEY	DIAZ, MICHAEL C	5,000.00	5,000.00	
10/18/2022	SUPPLIER	DIRECT ENERGY	547.44	4,364.99	Note: 3
10/25/2022	SUPPLIER	DIRECT ENERGY, L P	585.86	4,950.85	
10/18/2022	SUPPLIER	DISCOUNT POWER	138.39	1,233.37	Note: 3
10/25/2022	SUPPLIER	DISCOUNT POWER	428.71	1,662.08	
10/18/2022	MEDICAL	DITSKY, MICHAEL G.	1,550.00	1,550.00	
10/18/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	868.32	1,108.73	
10/25/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	39.94	1,148.67	
10/18/2022	SUPPLIER	DLT SOLUTIONS, LLC	4,573.82	4,573.82	Note: 3
10/25/2022	SUPPLIER	DRANE RANGER	1,770.00	1,770.00	
10/18/2022	SUPPLIER	DSHS	65.00	65.00	
10/18/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	1,520.00	5,485.50	
10/25/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	2,840.00	8,325.50	
10/25/2022	SERVICE	DURACLEAN BY ROSNIAK	195.00	195.00	
10/18/2022	EMPLOYEE REIMB	DURAN, SELENA	311.25	311.25	
10/25/2022	SUPPLIER	DVL ENTERPRISES	58,295.15	58,295.15	
10/25/2022	SERVICE	EDDLEBLUTE, TANNER	450.00	450.00	
10/18/2022	RENT	EDGEWATER GARDENS, LP	1,383.44	6,013.38	Note: 3
10/25/2022	RENT	EDJ HOUSTON LLC	1,528.00	1,528.00	
10/25/2022	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	1,095.00	1,095.00	
10/25/2022	SUPPLIER	EDWARDS & CROMWELL MFG INC	89.00	89.00	
10/18/2022	ONE-TIME VENDOR	EILEEN BALLEJO	200.00	200.00	
10/18/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTW	47,325.00	47,325.00	
10/25/2022	SUPPLIER	ELEVATE VISION CARE	550.00	550.00	
10/18/2022	ATTORNEY	ELLIOTT, MICHAEL W	2,300.00	2,300.00	
10/18/2022	SUPPLIER	ELP ENTERPRISES INC	5,284.34	6,366.65	
10/25/2022	SUPPLIER	ELP ENTERPRISES INC	2,836.50	9,203.15	
10/25/2022	RENT	EMMAUS HOUSING PARTNERS LTD	11,533.50	15,974.50	
10/18/2022	MEDICAL	EMOCHA MOBILE HEALTH INC	2,240.00	2,240.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	RENT	ENCLAVE CAF LLC	7,853.85	16,952.04	Note: 3
10/18/2022	SERVICE	ENTERPRISE RENT A CAR	2,098.20	2,098.20	
10/25/2022	SERVICE	ENTERPRISE RENT A CAR	3,040.00	5,138.20	
10/25/2022	SERVICE	EPIC TRANSPORTATION GROUP	10,278.00	13,704.00	
10/25/2022	SERVICE	ESA P PORTFOLIO OPERATING	3,814.13	6,105.29	
10/18/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	10,137.00	10,137.00	
10/18/2022	SUPPLIER	ESSENTIAL INSURANCE GROUP	15,000.00	15,000.00	Note: 3
10/18/2022	SERVICE	EWAY	13,500.00	13,500.00	
10/25/2022	SERVICE	EWAY	1,700.00	15,200.00	
10/18/2022	SERVICE	EXPERIAN	3.30	3.30	
10/25/2022	ATTORNEY	FADEN, CARY M	1,700.00	1,700.00	
10/25/2022	SUPPLIER	FAFO CARING HANDS, LLC	550.00	550.00	
10/18/2022	RENT	FAIRFIELD COLONY LAKES II	2,718.00	16,078.11	Note: 3
10/18/2022	EMPLOYEE REIMB	FANIEL, LAFERIA	10.21	10.21	
10/18/2022	SUPPLIER	FASTENAL COMPANY	683.27	2,042.76	
10/18/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HO	5,930.70	5,930.70	
10/14/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	545,115.31	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,708.78	545,115.31	Note: 2
10/18/2022	SERVICE	FBC HWY INSPECTION FEE ACC	247.00	247.00	
10/14/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	72,937.44	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,021.82	72,937.44	Note: 2
10/25/2022	SUPPLIER	FBI- LEEDA, INC	695.00	695.00	
10/18/2022	RENT	FBREI, LLC	5,025.00	5,025.00	Note: 3
10/18/2022	SERVICE	FEDEX	200.74	253.91	
10/25/2022	SERVICE	FEDEX	83.97	337.88	
10/12/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,500.00		Note: 1
10/13/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	608.00		Note: 1
10/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	340,870.77		Note: 1
10/18/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	62,260.38		Note: 1
10/19/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	577,827.00		Note: 1
10/20/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	746,493.93		Note: 1
10/24/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	64,554.84		Note: 1
10/18/2022	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	25.00	25.00	
10/18/2022	SUPPLIER	FERGUSON ENTERPRISES	191.40	191.40	
10/18/2022	SUPPLIER	FIKES WHOLESALE INC	92,828.80	368,875.73	
10/25/2022	SUPPLIER	FIKES WHOLESALE INC	20,257.09	389,132.82	
10/18/2022	SERVICE	FIRETRON, INC	21,662.00	36,285.76	
10/25/2022	SERVICE	FIRETRON, INC	1,268.50	37,554.26	
10/18/2022	RENT	FIRST COLONY GARDENS, LP	1,190.00	1,190.00	Note: 3
10/25/2022	RENT	FIRST COLONY GARDENS, LP	1,267.98	2,457.98	
10/25/2022	SERVICE	FIRST TRANSIT, INC	216,252.93	581,151.84	
10/25/2022	RENT	FIRSTKEY HOMES	2,000.00	6,795.31	
10/25/2022	SUPPLIER	FLINTCO, LLC	117,933.00	117,933.00	
10/21/2022	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	94.62	94.62	Note: 2
10/25/2022	SUPPLIER	FOODARAMA	645.01	2,704.16	
10/25/2022	SERVICE	FORT BEND CO WCID 2	64.84	777.24	
10/18/2022	SERVICE	FORT BEND CO WOMEN'S CENTE	10,751.17	36,897.81	Note: 3
10/25/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	15,956.20	52,854.01	
10/25/2022	SERVICE	FORT BEND COUNTY	325,111.92	330,799.92	
10/21/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,015.00	2,035.00	Note: 2
10/18/2022	SERVICE	FORT BEND COUNTY FRESH WAT	2,842.57	2,842.57	
10/25/2022	SUPPLIER	FORT BEND COUNTY FWSO NO 1	130.87	191.51	
10/18/2022	SUPPLIER	FORT BEND COUNTY M.U.D. #1	105.17	105.17	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	347.17	474.72	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD #122	63.83	63.83	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD #123	82.59	82.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	SERVICE	FORT BEND COUNTY MUD #142	125.80	125.80	Note: 3
10/18/2022	SERVICE	FORT BEND COUNTY MUD #218	179.02	284.43	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD #24	52.17	52.17	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD #26	82.23	188.00	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD #47	138.86	138.86	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD 131	291.57	291.57	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD 145	416.00	416.00	Note: 3
10/18/2022	SUPPLIER	FORT BEND COUNTY MUD 48	39.49	39.49	Note: 3
10/25/2022	SUPPLIER	FORT BEND COUNTY MUD 58	59.95	59.95	
10/18/2022	SERVICE	FORT BEND HERALD	241.60	2,259.28	
10/25/2022	SERVICE	FORT BEND HERALD	79.65	2,338.93	
10/18/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,064.88	2,208.30	
10/25/2022	SUPPLIER	FORT BEND HYDRAULICS INC	2,251.40	4,459.70	
10/25/2022	MEDICAL	FORT BEND IMAGING, INC. DBA	80.00	320.00	
10/18/2022	SERVICE	FORT BEND INDEPENDENT	467.50	518.50	
10/18/2022	SERVICE	FORT BEND MUD #116	86.99	217.66	Note: 3
10/25/2022	SERVICE	FORT BEND MUD #116	62.19	279.85	
10/25/2022	SUPPLIER	FORT BEND MUD 30	19.39	253.27	
10/18/2022	SERVICE	FORT BEND SENIORS MEALS ON	4,642.24	10,833.70	Note: 3
10/18/2022	EMPLOYEE REIMB	FOWLER, JAMES	198.00	198.00	
10/25/2022	ATTORNEY	FRANCO, EDUARDO J	2,950.00	2,950.00	
10/18/2022	SERVICE	FRONTIER UTILITIES	1,212.01	3,329.23	Note: 3
10/25/2022	SERVICE	FRONTIER UTILITIES, LLC	1,085.88	4,415.11	
10/18/2022	EMPLOYEE REIMB	GAETA, JANIE	604.75	604.75	
10/18/2022	RENT	GALA AT FOUR CORNERS APART	797.00	797.00	Note: 3
10/18/2022	RENT	GALA AT TEXAS PARKWAY	3,617.10	3,617.10	Note: 3
10/18/2022	SUPPLIER	GALE	9,178.15	15,499.52	
10/18/2022	SUPPLIER	GALLS, LLC	9,919.50	83,435.00	
10/25/2022	SUPPLIER	GALLS, LLC	3,500.00	86,935.00	
10/18/2022	EMPLOYEE REIMB	GANT, RYAN	158.00	158.00	
10/18/2022	EMPLOYEE REIMB	GARCIA, GENARO	10.63	10.63	
10/18/2022	RENT	GARCIA, NOEL & RACHEL	900.00	2,700.00	Note: 3
10/18/2022	EMPLOYEE REIMB	GARCIA, NORA	126.00	126.00	
10/25/2022	SUPPLIER	GC ENGINEERING, INC.	12,068.60	12,068.60	
10/18/2022	SERVICE	GDI TIMS	0.99	5.28	
10/25/2022	SUPPLIER	GENE BY GENE, LTD	650.00	650.00	
10/18/2022	SUPPLIER	GENERAL IRON & FENCE INC	15,000.00	15,000.00	Note: 3
10/25/2022	SUPPLIER	GENIUS IN TRAINING INC	550.00	1,375.00	
10/25/2022	RENT	GEORGE K THOMAS	4,500.00	4,500.00	
10/18/2022	RENT	GEORGE, REGI	5,400.00	5,400.00	Note: 3
10/25/2022	RENT	GEORGE, REGI	1,800.00	7,200.00	
10/25/2022	ENGINEER	GEOTEST ENGINEERING, INC	6,217.20	8,801.20	
10/25/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	741.82	1,261.17	
10/18/2022	SUPPLIER	GEXA ENERGY CORP	190.56	3,320.75	Note: 3
10/25/2022	SUPPLIER	GEXA ENERGY CORP	1,167.23	4,487.98	
10/18/2022	SUPPLIER	GFOAT	400.00	400.00	Note: 3
10/18/2022	SERVICE	GILLEN PEST CONTROL, INC	736.50	3,590.00	
10/25/2022	SERVICE	GILLEN PEST CONTROL, INC	257.50	3,847.50	
10/25/2022	EMPLOYEE REIMB	GILLORY, AARON	168.00	168.00	
10/18/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	2,769.73	2,769.73	
10/18/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	82.29	82.29	
10/25/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	289.58	
10/18/2022	ATTORNEY	GODFREY, SALLIE	3,650.00	3,650.00	
10/18/2022	EMPLOYEE REIMB	GONZALEZ, ELIZABETH	15.31	15.31	
10/18/2022	ATTORNEY	GONZALEZ, LISA MARIE	624.14	624.14	
10/18/2022	EMPLOYEE REIMB	GONZALEZ, YANE	20.38	20.38	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/25/2022	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	13,220.00	14,460.00
10/18/2022	SUPPLIER	GRAINGER	111.63	9,539.45
10/25/2022	SUPPLIER	GRAINGER	453.25	9,992.70
10/18/2022	RENT	GRAND MISSION MUD #1	178.16	849.84
10/18/2022	SERVICE	GRAYSON COUNTY	5,930.70	5,930.70
10/18/2022	SERVICE	GREATER FORT BEND ECONOMIC	3,000.00	3,000.00
10/18/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	617.86	5,685.16 Note: 3
10/25/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	488.19	6,173.35
10/18/2022	RENT	GREENS AT BRENTFORD LP	2,253.00	2,253.00 Note: 3
10/25/2022	ONE-TIME VENDOR	GREGG ESTES	200.00	200.00
10/18/2022	RENT	GSIC II SUGAR LAND LLC	1,897.00	13,660.77 Note: 3
10/25/2022	SUPPLIER	GT DISTRIBUTORS, INC	1,087.95	1,087.95
10/25/2022	EMPLOYEE REIMB	GUEVARA, ANTONIA	858.13	858.13
10/18/2022	SUPPLIER	GULF COAST PAPER COMPANY	7,702.10	24,351.79
10/25/2022	SUPPLIER	GULF COAST PAPER COMPANY	3,955.81	28,307.60
10/25/2022	SUPPLIER	HACH COMPANY	3,733.00	3,733.00
10/18/2022	ONE-TIME VENDOR	HAJARAT OR ANISHA MOMIN	789.03	789.03
10/25/2022	COURT REPORTER	HALL, MINDY R	4,777.50	4,777.50
10/25/2022	SUPPLIER	HARCO INSURANCE SERVICES	172.00	172.00
10/25/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	1,483,844.01	1,483,844.01
10/18/2022	RENT	HARRIS CO DEPT OF EDUCATIO	4,922.12	4,922.12
10/18/2022	SERVICE	HARRIS COUNTY ACCT RCV GEN	397,537.49	397,537.49 Note: 3
10/21/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	2,116.20 Note: 2
10/25/2022	SUPPLIER	HARVEST GREEN MONTESSORI	550.00	550.00
10/18/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,376.77	4,283.93 Note: 3
10/25/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,503.00	5,786.93
10/18/2022	EMPLOYEE REIMB	HAYES, RASHAWNA	39.05	39.05
10/25/2022	SUPPLIER	HAYS COUNTY TREASURER	5,910.00	5,910.00
10/18/2022	SUPPLIER	HEAVYQUIP	24,035.20	24,035.20
10/25/2022	ATTORNEY	HECKER, DON A	2,600.00	2,600.00
10/21/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	3,443.92 Note: 2
10/18/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	405.04	1,303.55
10/25/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,175.57	3,479.12
10/18/2022	SUPPLIER	HELFMAN FORD INC	2,418.44	4,197.59
10/18/2022	SERVICE	HELMS, DEIRDRE L.	450.00	450.00
10/18/2022	SUPPLIER	HENRY SCHEIN, INC	13.08	65.40
10/18/2022	SUPPLIER	HERBERT L JAMISON & CO, LL	2,011.41	2,011.41
10/25/2022	INVESTIGATOR	HERMANN, COLLEEN P	9,573.33	11,073.33
10/25/2022	EMPLOYEE REIMB	HERNANDEZ, JORGE	126.00	126.00
10/18/2022	EMPLOYEE REIMB	HERNANDEZ, SAMANTHA	368.62	368.62
10/18/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	6,103.79	12,414.33
10/18/2022	SUPPLIER	HJ STAFFING	1,536.84	1,536.84
10/25/2022	SUPPLIER	HJ STAFFING	2,207.58	3,744.42
10/18/2022	SERVICE	HMS CLAIMS RECOVERY SOLUTI	613.41	613.41
10/18/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATI	965.00	965.00
10/18/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	394.59	1,464.89
10/25/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	301.72	1,766.61
10/18/2022	SUPPLIER	HOMELAND PREPAREDNESS PROJ	25,000.00	53,800.00
10/25/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	3,000.00
10/18/2022	SERVICE	HOORAY INDOOR PLAYGROUND	5,000.00	5,000.00 Note: 3
10/18/2022	ATTORNEY	HOPKE, KURT	7,088.00	11,988.00
10/25/2022	ATTORNEY	HOPKE, KURT	2,550.00	14,538.00
10/25/2022	RENT	HOUSTON 4 LEASE	2,850.00	2,850.00
10/18/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,875.00	3,267.29
10/25/2022	SUPPLIER	HOUSTON FREIGHTLINER	31.34	3,298.63
10/18/2022	SUPPLIER	HOUSTON HEAVY MACHINERY LL	1,060.00	1,060.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/25/2022	SERVICE	HOWELL SERVICES	5,075.00	6,034.00	
10/25/2022	SUPPLIER	HR GREEN INC	54,658.00	54,658.00	
10/25/2022	SERVICE	HRBACEK, DEAN A	600.00	600.00	
10/18/2022	SUPPLIER	HTS INC CONSULTANTS	12,082.00	12,082.00	
10/25/2022	SUPPLIER	HTS INC CONSULTANTS	2,580.00	14,662.00	
10/18/2022	INTERPRETER	HU, JUNE	1,850.00	1,850.00	
10/25/2022	INTERPRETER	HU, JUNE	500.00	2,350.00	
10/18/2022	ATTORNEY	HUDSON, SHELLY	600.00	600.00	
10/25/2022	SERVICE	HUITT-ZOLLARS, INC	5,487.37	11,073.91	
10/25/2022	SERVICE	HUMANA INSURANCE COMPANY	7,094.92	7,094.92	
10/25/2022	ATTORNEY	HUNTER, DAVID	2,250.00	2,250.00	
10/18/2022	SERVICE	HUNTON SERVICES	540.00	540.00	
10/25/2022	ATTORNEY	HURD, KEITO THOMAS	2,850.00	2,850.00	
10/18/2022	SUPPLIER	HYSECO, INC	56.31	56.31	
10/18/2022	SERVICE	IDC, INC	2,136.09	2,136.09	
10/25/2022	ENGINEER	IDS ENGINEERING GROUP	7,808.75	7,808.75	
10/18/2022	SERVICE	IMAGESOFT, INC.	41,370.00	141,416.49	Note: 3
10/18/2022	SUPPLIER	IMPACT FIRE SERVICES, LLC	1,450.00	1,450.00	
10/18/2022	INTERPRETER	INDOPAK INTERPRETATION SER	375.00	375.00	
10/18/2022	INTERPRETER	INDUS LINGO LLC	150.00	150.00	
10/25/2022	SUPPLIER	INFORMATION TODAY INC	319.73	319.73	
10/18/2022	SUPPLIER	INGRAM LIBRARY SERVICES	3,459.50	12,868.77	
10/25/2022	SUPPLIER	INGRAM LIBRARY SERVICES	5,496.86	18,365.63	
10/18/2022	SUPPLIER	INKBLOTS	730.00	15,188.00	
10/18/2022	SUPPLIER	INTAB, LLC	2,439.62	2,439.62	
10/14/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,205.78	3,743,410.05	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,918,184.99	3,743,410.05	Note: 2
10/18/2022	EMPLOYEE REIMB	IRORERE, OSATO	174.81	174.81	
10/25/2022	SERVICE	ISI CONTRACTING, INC	136,240.09	136,240.09	
10/25/2022	SUPPLIER	ITERIS, INC	5,962.81	94,401.89	
10/25/2022	ENGINEER	JACILET LEE	303.70	1,822.70	
10/25/2022	SERVICE	JACKS LOCK & SAFE, INC	215.00	215.00	
10/18/2022	SUPPLIER	JALUFKA, WILLIAM	200.00	200.00	
10/25/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	980,994.94	1,232,393.64	
10/18/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	22,700.00	22,700.00	
10/25/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	405.00	23,105.00	
10/18/2022	ERA RENTAL DIRECT PYMTS	JASMINE CHERELLE WALKER	3,559.50	3,559.50	Note: 3
10/25/2022	ATTORNEY	JAYOMA, ALAIN CARLO	830.00	830.00	
10/18/2022	SUPPLIER	JAZZY CREATIONS BY TYNESHA	5,000.00	5,000.00	Note: 3
10/18/2022	SUPPLIER	JB TRUCKING	5,000.00	5,000.00	Note: 3
10/25/2022	ENGINEER	JENNIFER JACKSON HOWARD	8,285.00	8,285.00	
10/25/2022	SUPPLIER	JERDON ENTERPRISE, L P	103,021.09	103,021.09	
10/25/2022	ATTORNEY	JERNIGAN, KRISTEN	8,100.00	8,100.00	
10/25/2022	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	69,500.00	69,500.00	
10/18/2022	SUPPLIER	JJAT	2,775.00	2,775.00	
10/18/2022	SUPPLIER	JMAC SUPPLY	1,290.93	1,290.93	
10/25/2022	ONE-TIME VENDOR	JNELDA MOONEY	4.80	4.80	
10/18/2022	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	54.00	144.00	
10/18/2022	SERVICE	JOHNSON CONTROLS INC	44,695.50	46,004.53	Note: 3
10/25/2022	SERVICE	JOHNSON CONTROLS INC	12,335.86	58,340.39	
10/18/2022	EMPLOYEE REIMB	JOHNSON, PAULETTE	61.96	61.96	
10/25/2022	ENGINEER	JOSELYN JAMES	1,325.00	1,325.00	
10/18/2022	ERA RENTAL DIRECT PYMTS	JOSHALYN BUTTS AND	449.78	449.78	Note: 3
10/18/2022	RENT	JOY, JUSTIN	4,800.00	4,800.00	Note: 3
10/17/2022	RENT	JPMORGAN CHASE PCARD	173,093.73	173,093.73	
10/25/2022	SUPPLIER	JTM CONSTRUCTION, LLC	34,418.71	34,418.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	SUPPLIER	JUBILEE AT TEXAS PARKWAY	3,441.00	3,441.00	Note: 3
10/25/2022	SUPPLIER	JUBILEE AT TEXAS PARKWAY	1,015.00	4,456.00	
10/18/2022	SERVICE	JUST ENERGY	2,154.29	13,082.86	Note: 3
10/25/2022	SERVICE	JUST ENERGY	4,200.50	17,283.36	
10/25/2022	SUPPLIER	K R & SUNS, PLLC	550.00	550.00	
10/18/2022	RENT	KANNAMPLAVIL REALTY LLC	5,400.00	5,400.00	Note: 3
10/25/2022	SUPPLIER	KATY ATHLETICS ACADEMY	1,100.00	1,100.00	
10/18/2022	EMPLOYEE REIMB	KERMODE, JACKIE	1,328.28	1,328.28	
10/18/2022	SERVICE	KEY GOVERNMENT FINANCE, IN	1,060,345.80	1,060,345.80	
10/18/2022	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,429.47	2,740.34	Note: 3
10/18/2022	ATTORNEY	KIATTA, DAVID	7,750.00	19,725.00	
10/18/2022	SUPPLIER	KIDDIE ACADEMY OF GRAND HA	15,000.00	15,000.00	Note: 3
10/18/2022	ATTORNEY	KINCADE, JAMES P C	1,060.00	1,060.00	
10/18/2022	ATTORNEY	KING, DERRICK D	1,000.00	1,000.00	
10/25/2022	ATTORNEY	KING, DERRICK D	300.00	1,300.00	
10/25/2022	SUPPLIER	KLEIN PRODUCTS INC	588.99	2,078.52	
10/18/2022	ATTORNEY	KLOSOWSKY, ALICIA	4,205.00	6,830.00	
10/18/2022	SUPPLIER	KONICA MINOLTA BUSINESS	90.06	1,931.44	
10/25/2022	SUPPLIER	KONICA MINOLTA BUSINESS	919.70	2,851.14	
10/25/2022	RENT	KONRAD WLADISLAW SZWAB	1,520.00	1,520.00	
10/25/2022	ENGINEER	KOTHARI, ASHISH	1,925.00	3,850.00	
10/25/2022	ATTORNEY	KOVACH, JOHN THOMAS	1,200.00	1,200.00	
10/18/2022	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	425.26	425.26	Note: 3
10/18/2022	SUPPLIER	KROGER SOUTHWEST	558.15	558.15	Note: 3
10/18/2022	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	3,860.75	3,860.75	
10/18/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	11,241.25	14,741.25	
10/25/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	15,116.25	
10/18/2022	SUPPLIER	KS WIRELESS INC	15,000.00	15,000.00	Note: 3
10/18/2022	ATTORNEY	KUTTY, YASMIN	260.00	260.00	
10/18/2022	SUPPLIER	LABATT FOOD SERVICE	3,346.32	13,556.13	Note: 3
10/25/2022	SUPPLIER	LABATT FOOD SERVICE	3,635.05	17,191.18	
10/18/2022	ERA RENTAL DIRECT PYMTS	LACY LEWIS	3,700.00	3,700.00	Note: 3
10/18/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	67,062.96	105,673.21	
10/25/2022	RENT	LAMAR PARK APARTMENTS	1,160.42	4,442.12	
10/18/2022	ATTORNEY	LANE, BRYAN ANTHONY	640.00	2,690.00	
10/25/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,887.50	4,577.50	
10/18/2022	SERVICE	LANGUAGE LINE SERVICES, IN	1,557.64	1,727.52	
10/25/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	273.22	948.32	
10/25/2022	ENGINEER	LAQUITTA LEE	2,980.90	2,980.90	
10/25/2022	ENGINEER	LATESHA COPELAND	6,000.00	6,000.00	
10/25/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	2,425.00	2,425.00	
10/25/2022	SUPPLIER	LAW OFFICE OF ROBERT SCOTT PLL	2,625.00	2,625.00	
10/18/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	6,000.00	
10/18/2022	ATTORNEY	LAWRENCE, JASON	3,025.00	4,162.50	
10/25/2022	ATTORNEY	LAWRENCE, JASON	600.00	4,762.50	
10/18/2022	ATTORNEY	LAZARINE, DANIEL	700.00	700.00	
10/25/2022	ATTORNEY	LAZARINE, DANIEL	2,100.00	2,800.00	
10/18/2022	SUPPLIER	LECON, INC	141,887.25	141,887.25	
10/18/2022	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	1,048.20	1,048.20	Note: 3
10/25/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	3,898.45	3,898.45	
10/18/2022	SUPPLIER	LEXISNEXIS	153.00	153.00	
10/18/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,151.50	2,151.50	
10/25/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,138.25	3,289.75	
10/18/2022	SERVICE	LIFE SCAN WELLNESS CENTERS	14,850.00	14,850.00	
10/25/2022	SUPPLIER	LIFE-ASSIST, INC	1,561.60	7,010.72	
10/18/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,021.93	3,439.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/25/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	23,268.79	23,268.79	
10/25/2022	SERVICE	LITERACY COUNCIL OF FORT BEND	4,338.02	8,676.04	
10/25/2022	ATTORNEY	LONGORIA, STEPHEN	1,200.00	1,200.00	
10/25/2022	ATTORNEY	LOPEZ, LINDSAY	2,600.00	2,600.00	
10/25/2022	ENGINEER	LORRIS TOLLIVER	1,473.63	4,123.63	
10/18/2022	SUPPLIER	LOWE'S HOME CENTER	1,571.78	1,634.18	
10/18/2022	SUPPLIER	LUCAS COLOR CARD	766.68	1,224.08	
10/25/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	6,000.00	
10/18/2022	RENT	MACK AJANI	1,150.00	1,150.00	Note: 3
10/25/2022	SERVICE	MAIN LANE INDUSTRIES LTD	742,260.38	742,260.38	
10/18/2022	ATTORNEY	MALONEY, ZACHARY	2,550.00	2,550.00	
10/18/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	2,953.05	
10/18/2022	SUPPLIER	MANUFACTURER'S NEWS	1,739.90	1,739.90	
10/18/2022	SUPPLIER	MARATHON FITNESS	12,733.00	12,733.00	
10/25/2022	RENT	MARQUIS AT SUGAR LAND	2,734.00	2,734.00	
10/18/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	19,593.89	71,211.87	
10/25/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	22,139.81	93,351.68	
10/18/2022	EMPLOYEE REIMB	MARTINEZ, MATILDA	558.43	558.43	
10/18/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	6,620.00	12,205.00	
10/25/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,500.00	14,705.00	
10/25/2022	ENGINEER	MARVIN D FRENCH	1,555.00	3,406.62	
10/25/2022	EMPLOYEE REIMB	MARVIN, SHANE	126.00	126.00	
10/18/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,527.01	1,854.72	
10/25/2022	INTERPRETER	MASTERWORD SERVICES, INC	468.56	2,323.28	
10/18/2022	EMPLOYEE REIMB	MATHEW, JULI	401.58	833.85	
10/18/2022	RENT	MATTHEW, VARUGHESE	4,350.00	4,350.00	Note: 3
10/18/2022	SERVICE	MCA COMMUNICATIONS, INC	3,734.04	6,619.27	
10/25/2022	SERVICE	MCA COMMUNICATIONS, INC	10,720.05	17,339.32	
10/18/2022	RENT	MCCARTY, MARILYN	2,400.00	2,400.00	Note: 3
10/25/2022	SUPPLIER	MCCOY CORPORATION	52.76	52.76	
10/25/2022	EMPLOYEE REIMB	MCDANIEL, CHRIS J	46.75	46.75	
10/25/2022	SERVICE	MCDONALD & WESSENDORFF	298.50	3,317.50	
10/25/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	2,280.00	2,280.00	
10/18/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	95.63	694.98	
10/25/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	11,302.79	11,997.77	
10/18/2022	SUPPLIER	MCLENNAN & ASSOCIATES	1,059.15	1,668.10	
10/25/2022	RENT	MEADOWS PLACE SENIORS VILLAGE	2,158.00	2,158.00	
10/18/2022	RENT	MERRITT, GARY E	5,600.00	5,600.00	Note: 3
10/18/2022	EMPLOYEE REIMB	MESSINA, JOSEPH	64.73	64.73	
10/18/2022	SUPPLIER	METRO FIRE APPARATUS	19,968.00	19,968.00	
10/18/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	3,250.00	3,250.00	
10/18/2022	SUPPLIER	MIDAMERICAN ENERGY SERVICE	528.39	528.39	Note: 3
10/18/2022	SUPPLIER	MIDWEST TAPE	15,249.88	15,840.19	
10/25/2022	SERVICE	MIKE STONE ASSOCIATES INC	199,280.38	199,280.38	
10/25/2022	ATTORNEY	MINGER, RODNEY	840.00	840.00	
10/18/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	1,802.35	
10/25/2022	SERVICE	MOERER & KING LLP	800.00	3,800.00	
10/18/2022	RENT	MOMENTUM ROSENBERG TX LLC	3,682.59	13,611.75	Note: 3
10/25/2022	RENT	MOMENTUM ROSENBERG TX LLC	1,425.00	15,036.75	
10/25/2022	RENT	MONSHEE NATIONAL LLC	4,000.00	4,000.00	
10/25/2022	RENT	MONTAGE AT CINCO RANCH	1,940.46	5,066.93	
10/18/2022	INTERPRETER	MORALES, AIDA	375.00	875.00	
10/18/2022	SUPPLIER	MORGAN ELITE SPECIALIST SE	15,000.00	15,000.00	Note: 3
10/18/2022	EMPLOYEE REIMB	MORRIS, LATASHA R	127.38	127.38	
10/18/2022	SERVICE	MPACT STRATEGIC CONSULTING	489,448.60	1,483,422.85	Note: 3
10/18/2022	SUPPLIER	MTF EQUIPMENT SALES INC	1,094.00	1,244.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	ATTORNEY	MUHAMMAD, CEDRICK L	2,300.00	2,300.00	
10/25/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	22,891.98	22,891.98	
10/18/2022	EMPLOYEE REIMB	MURPHY, ROBIN	30.56	30.56	
10/25/2022	SUPPLIER	MURRAY AND JAMES CONSULTING	787.50	787.50	
10/18/2022	SUPPLIER	MUSTANG CAT	2,207.27	18,897.11	Note: 3
10/25/2022	SUPPLIER	MUSTANG CAT	8,036.35	26,933.46	
10/18/2022	RENT	MUSTANG CROSSING APARTMENT	640.00	640.00	Note: 3
10/18/2022	ERA RENTAL DIRECT PYMTS	NADIA EKPENYONG	1,724.64	1,724.64	Note: 3
10/18/2022	ATTORNEY	NASSIF, MICHAEL	1,245.00	1,245.00	
10/18/2022	SERVICE	NATIONAL WINDOW CLEANING C	195.00	6,035.00	
10/21/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,652.70	61,639.99	Note: 2
10/25/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	77.77	157.73	
10/25/2022	SERVICE	NETWORK CABLING SERVICES INC	22,755.00	22,755.00	
10/21/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	1,031.20	Note: 2
10/18/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	96,088.75	96,088.75	
10/18/2022	INTERPRETER	NGUYEN, THONG ANH	240.00	240.00	
10/18/2022	RENT	NGUYEN, TRINH H	5,550.00	5,550.00	Note: 3
10/18/2022	RENT	NIDA WILDWOOD 11B LLC	7,471.41	9,931.41	Note: 3
10/25/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	12,541.00	12,541.00	
10/25/2022	MEDICAL	NITHIANANTHAM, SOWMINI	3,000.00	3,000.00	
10/18/2022	SUPPLIER	NIVA HEALTHCARE PLLC	5,000.00	5,000.00	Note: 3
10/18/2022	ATTORNEY	NJOKU, MICHAEL N	7,320.00	8,807.75	
10/21/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	455.06	Note: 2
10/18/2022	SUPPLIER	NORTH MISSION GLEN MUD	128.21	286.06	Note: 3
10/25/2022	SUPPLIER	NORTH MISSION GLEN MUD	1,206.08	1,492.14	
10/18/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMEN	2,000.00	10,725.00	Note: 3
10/25/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	3,490.00	14,215.00	
10/18/2022	SUPPLIER	NUECES POWER EQUIPMENT	17,645.72	17,645.72	
10/18/2022	SERVICE	NUNN CONSTRUCTORS LTD	31,886.54	128,919.75	
10/18/2022	ATTORNEY	NWANGUMA, GRACE	600.00	600.00	
10/18/2022	SUPPLIER	NWN CORPORATION	3,067.53	5,615.32	
10/18/2022	MEDICAL	OAKBEND MEDICAL CENTER	900.00	900.00	
10/25/2022	MEDICAL	O'BRIEN COUNSELING SERVICES	630.00	630.00	
10/25/2022	SERVICE	OFF CINCO	680.00	680.00	
10/18/2022	SUPPLIER	OFFICE DEPOT	10,516.75	50,503.55	
10/25/2022	SUPPLIER	OFFICE DEPOT	3,424.85	53,928.40	
10/21/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/18/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	424.89	424.89	Note: 3
10/25/2022	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,400.50	2,400.50	
10/18/2022	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	4,000.00	Note: 3
10/25/2022	ENGINEER	OLUWATITO BALEWA	2,600.00	5,058.00	
10/18/2022	RENT	OLYMPUS BORROWER LLC	1,780.00	1,780.00	Note: 3
10/25/2022	RENT	OM REALTY GROUP LLC	1,685.00	4,650.00	
10/18/2022	SERVICE	ONSITEDECALS, LLC	1,500.00	4,208.98	
10/18/2022	RENT	OPTIMUM BONUS TEXAS, INC.	1,159.00	1,159.00	Note: 3
10/25/2022	RENT	OPTIMUM BONUS TEXAS, INC.	2,318.00	3,477.00	
10/25/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	551.91	624.94	
10/18/2022	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	4,240.00	4,240.00	
10/18/2022	SUPPLIER	OVERDRIVE, INC	47.98	8,805.52	
10/18/2022	SERVICE	OVERHEAD DOOR COMPANY OF	378.93	378.93	
10/18/2022	SUPPLIER	P SQUARED EMULSIONS	117,346.24	133,697.28	Note: 3
10/25/2022	SUPPLIER	P SQUARED EMULSIONS	29,144.16	162,841.44	
10/25/2022	SERVICE	PACER SERVICE CENTER	128.70	128.70	
10/25/2022	SUPPLIER	PACIFIC CONCEPTS	819.00	819.00	
10/18/2022	RENT	PANHWAR, MARVI	2,900.00	2,900.00	Note: 3
10/25/2022	RENT	PANHWAR, MARVI	1,450.00	4,350.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/25/2022	SERVICE	PARADIGM CONSULTANTS INC	39,299.51	39,299.51	
10/25/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	44,100.00	44,720.00	
10/18/2022	RENT	PARK AT FORT BEND	905.00	4,441.00	Note: 3
10/25/2022	SERVICE	PARKS YOUTH RANCH, INC	17,137.98	48,559.64	
10/25/2022	RENT	PARMINDER SINGH	1,100.00	1,100.00	
10/18/2022	SUPPLIER	PASADENA CUSTOM BOOT	1,300.00	1,300.00	
10/25/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	4,000.00	8,000.00	
10/25/2022	EMPLOYEE REIMB	PATTERSON, ANTONIA	19.62	19.62	
10/21/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	2,723.10	Note: 2
10/18/2022	SUPPLIER	PECAN GROVE MUD	70.48	151.82	Note: 3
10/18/2022	MEDICAL	PEGASUS SCHOOLS, INC	5,930.70	5,930.70	
10/25/2022	EMPLOYEE REIMB	PENALOZA, DALILA	126.00	126.00	
10/25/2022	SERVICE	PERCHERON LLC	1,929.20	1,929.20	
10/18/2022	SUPPLIER	PERFORMANCE TRUCK	624.66	119,405.54	Note: 3
10/18/2022	SERVICE	PES CLINICAL SOLUTIONS	1,293.95	1,293.95	
10/25/2022	SERVICE	PES CLINICAL SOLUTIONS	4,586.40	5,880.35	
10/25/2022	SUPPLIER	PETSMART #0631	2,244.84	2,757.71	
10/25/2022	RENT	PFH INVESTMENTS LLC	3,000.00	3,000.00	
10/18/2022	ATTORNEY	PHOENIX, JOYCE	2,765.00	5,365.00	
10/25/2022	ATTORNEY	PHOENIX, JOYCE	585.00	5,950.00	
10/18/2022	ONE-TIME VENDOR	PHYLLIS ALLEN	116.83	116.83	
10/25/2022	COURT REPORTER	PIERCE, CHERYL L	1,470.00	1,470.00	
10/18/2022	EMPLOYEE REIMB	PILLENDLA, DIVYA	54.50	54.50	
10/18/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	1,110.00	1,110.00	
10/25/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	630.00	1,740.00	
10/18/2022	INTERPRETER	PONTAZA, YASMIN	350.00	5,990.00	
10/25/2022	INTERPRETER	PONTAZA, YASMIN	2,750.00	8,740.00	
10/18/2022	RENT	PORT II PROPERTIES 2020-1	3,040.00	3,040.00	Note: 3
10/18/2022	ATTORNEY	POST, CARLA	11,800.00	13,368.75	
10/25/2022	EMPLOYEE REIMB	POWERS, HONEE	126.00	126.00	
10/18/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,993.49	1,993.49	
10/18/2022	RENT	PRICE BROADSTONE LLC	490.40	490.40	Note: 3
10/18/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	800.00	800.00	
10/25/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	1,000.00	
10/25/2022	SUPPLIER	PROFESSIONAL SERVICE	36,543.70	36,543.70	
10/18/2022	RENT	PROGRESS RESIDENTIAL BORRO	3,160.00	3,160.00	Note: 3
10/25/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	19,500.00	
10/18/2022	RENT	PROVISION AT FOUR CORNERS	2,692.00	6,611.00	Note: 3
10/25/2022	RENT	PROVISION AT FOUR CORNERS	1,279.00	7,890.00	
10/18/2022	SUPPLIER	PULSE POWER	1,077.06	3,253.25	Note: 3
10/25/2022	SUPPLIER	PULSE POWER	2,066.90	5,320.15	
10/18/2022	SUPPLIER	PURA FLO CORPORATION	270.00	270.00	
10/25/2022	SERVICE	Q C LABORATORIES, INC	17,832.75	17,832.75	
10/25/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	46.78	217.03	
10/25/2022	SUPPLIER	R B EVERETT & COMPANY	513.72	513.72	
10/18/2022	INVESTIGATOR	RAFFEET, SONJA DEE	3,794.50	3,794.50	
10/25/2022	COURT REPORTER	RAMOS, MARISOL	1,033.33	1,033.33	
10/18/2022	ONE-TIME VENDOR	RAVEN BLANCHE-THOMAS	50.00	50.00	
10/25/2022	SUPPLIER	RAY GLASS COMPANY	423.89	423.89	
10/18/2022	RENT	READING PARK APARTMENTS	2,471.00	4,203.50	Note: 3
10/18/2022	SUPPLIER	READYREFRESH	1,095.44	2,624.45	
10/25/2022	SUPPLIER	READYREFRESH	923.66	3,548.11	
10/18/2022	SUPPLIER	REAL PROPERTY MANAGEMENT	3,700.00	3,700.00	Note: 3
10/18/2022	SERVICE	RECOVERY MONITORING SOLUTI	1,095.00	1,095.00	
10/18/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	3,390.00	3,390.00	
10/25/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	77.25	3,467.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	SUPPLIER	REFLECTION PRINTING	29.00	4,075.70	
10/18/2022	SERVICE	RELIANT ENERGY RETAIL SERV	10,080.70	24,905.78	Note: 3
10/18/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	6,408.28	8,851.18	
10/25/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,412.13	11,263.31	
10/25/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,930.67	30,836.45	
10/18/2022	SERVICE	RENCHER, CHARLES G	600.00	600.00	
10/18/2022	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	161.50	
10/18/2022	SUPPLIER	REPUBLIC WASTE SERVICES	3,468.68	4,121.35	
10/25/2022	SUPPLIER	REPUBLIC WASTE SERVICES	349.81	4,471.16	
10/18/2022	RENT	RESERVE AT FOUNTAIN LAKE	4,836.00	4,836.00	Note: 3
10/25/2022	RENT	RESERVE AT FOUNTAIN LAKE	5,300.78	10,136.78	
10/18/2022	SERVICE	RESSLER, AMY	423.96	423.96	
10/25/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	8,263.39	8,263.39	
10/18/2022	SUPPLIER	RHYTHM OPS, LLC	443.82	1,761.39	Note: 3
10/18/2022	ERA RENTAL DIRECT PYMTS	RICKEAL FLEMING	1,130.00	1,130.00	Note: 3
10/18/2022	EMPLOYEE REIMB	RICO, BRENDA	39.05	39.05	
10/25/2022	SUPPLIER	RICOH USA, INC	451.25	902.50	
10/18/2022	SERVICE	RISE BROADBAND	236.56	236.56	
10/18/2022	MEDICAL	RITE OF PASSAGE, INC	510.00	510.00	
10/18/2022	RENT	RL EQUITY LLC	1,695.00	1,695.00	Note: 3
10/18/2022	EMPLOYEE REIMB	ROBBINS, JACOB	312.00	312.00	
10/25/2022	ENGINEER	ROBINSON, NAKISHA N	2,648.65	2,648.65	
10/18/2022	ONE-TIME VENDOR	RODNEY MCCAFFERTY	184.16	184.16	
10/18/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	1,883.00	1,883.00	Note: 3
10/25/2022	ATTORNEY	ROGERS, MORGAN	3,500.00	3,500.00	
10/18/2022	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,547.99	1,547.99	
10/18/2022	RENT	ROSALINDA LATIGO	5,700.00	5,700.00	Note: 3
10/18/2022	MEDICAL	ROSENBERG DENTAL GROUP	360.00	360.00	
10/18/2022	RENT	ROSENBERG INN	1,631.75	2,428.90	Note: 3
10/25/2022	RENT	ROSENBERG INN	267.50	2,696.40	
10/25/2022	SERVICE	RPS INFRASTRUCTURE, INC.	820.00	59,347.45	
10/25/2022	INTERPRETER	RQ LANGUAGE SOLUTIONS, LLC	200.00	200.00	
10/18/2022	RENT	RRE MERRYWOOD HOLDINGS LP	5,090.57	5,090.57	Note: 3
10/18/2022	SERVICE	RURAL TRASH SERVICE INC	282.50	833.33	
10/25/2022	SUPPLIER	SALON EBEN & DAY SPA	825.00	825.00	
10/18/2022	EMPLOYEE REIMB	SAMUEL, JEFFIN	70.25	70.25	
10/25/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	525.00	525.00	
10/25/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	4,500.00	6,600.00	
10/18/2022	SUPPLIER	SATECHSOFT LLC	5,000.00	5,000.00	Note: 3
10/18/2022	ERA RENTAL DIRECT PYMTS	SAVANNA STEPHENS	2,160.00	2,160.00	Note: 3
10/18/2022	ATTORNEY	SCOTT BOGWU, ANNIE	900.00	1,920.00	
10/25/2022	ATTORNEY	SCOTT BOGWU, ANNIE	4,046.00	5,966.00	
10/18/2022	SUPPLIER	SEALY MATTRESS COMPANY	4,438.00	4,438.00	
10/14/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	103,252.61	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	51,136.87	103,252.61	Note: 2
10/18/2022	ATTORNEY	SEDLITA, PATRICIA FORTNEY	787.50	2,187.50	
10/18/2022	SUPPLIER	SELEX-ES, INC	160.00	160.00	
10/18/2022	ATTORNEY	SESSION, RHONDA J	200.00	500.00	
10/25/2022	ATTORNEY	SESSION, RHONDA J	4,765.00	5,265.00	
10/18/2022	RENT	SHADOWBROOKE APARTMENTS	2,028.84	2,028.84	Note: 3
10/18/2022	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	600.00	600.00	
10/18/2022	ONE-TIME VENDOR	SHANTHI KALLIPALAYAM SIVAK	2,245.00	2,245.00	
10/18/2022	ATTORNEY	SHAW, RUBY	875.00	875.00	
10/25/2022	ATTORNEY	SHERMAN WATKINS, PLLC	1,300.00	4,615.00	
10/18/2022	SUPPLIER	SHERWIN-WILLIAMS	999.98	1,844.63	
10/18/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,502.86	17,049.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/25/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	10,926.03	27,975.79
10/18/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,538.80	1,651.58
10/25/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,936.10	5,587.68
10/25/2022	RENT	SHOU, YUHAI	121.18	121.18
10/25/2022	SUPPLIER	SHRED IT USA	5,043.53	10,700.15
10/25/2022	SUPPLIER	SI ENERGY, LP	34.85	4,778.38
10/18/2022	SUPPLIER	SIENERGY LP	29.44	4,743.53
10/18/2022	SERVICE	SIENNA MUNICIPAL UTILITY	126.07	126.07
10/25/2022	SERVICE	SIENNA MUNICIPAL UTILITY	140.17	266.24
10/25/2022	SUPPLIER	SIENNA PLANTATION MUD #10	813.12	813.12
10/25/2022	ATTORNEY	SIMMONS, HUNTER HAYS	450.00	450.00
10/18/2022	EMPLOYEE REIMB	SIMONS, DALIA MEDINA	90.00	90.00
10/25/2022	EMPLOYEE REIMB	SIMONTON, BENNY	126.00	126.00
10/18/2022	ATTORNEY	SIMS, BRANDON	1,125.00	1,125.00
10/25/2022	ATTORNEY	SIMS, BRANDON	3,013.00	4,138.00
10/25/2022	MEDICAL	SINGLETON ASSOCIATES, PA	1,033.00	1,033.00
10/25/2022	ENGINEER	SIRRUS ENGINEERS, INC	62,561.10	62,561.10
10/18/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,050.36	7,004.75
10/25/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,337.96	9,342.71
10/18/2022	SUPPLIER	SMITH COUNTY	4,500.00	4,500.00
10/25/2022	EMPLOYEE REIMB	SMITH, SHANEKA	360.32	360.32
10/25/2022	EMPLOYEE REIMB	SMITH, VINCENT	290.63	1,489.39
10/18/2022	SUPPLIER	SOE SOFTWARE, INC	14,641.00	14,641.00
10/18/2022	RENT	SOLAITAPPAN, VENKATESH	5,400.00	5,400.00
10/18/2022	SERVICE	SOLIS, KETA	1,929.50	3,859.00
10/25/2022	RENT	SOUTHERN FEDERAL POWER LLC	531.07	531.07
10/18/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	4,896.00	4,896.00
10/25/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	1,550.00	6,446.00
10/18/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	1,742.15	2,777.00
10/25/2022	RENT	SOUTHSIDE MANAGEMENT	1,200.00	1,200.00
10/18/2022	SUPPLIER	SOUTHWEST MOWER SERVICE CE	84.36	2,703.41
10/25/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	7,057.63	7,057.63
10/25/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	18,338.20	18,338.20
10/25/2022	ATTORNEY	SOWERS, CARRIE	6,700.00	6,700.00
10/18/2022	SUPPLIER	SPEAK EASY LLC	285.00	285.00
10/18/2022	SERVICE	SPRINT WASTE SERVICES L P	536.60	731.55
10/18/2022	SUPPLIER	STANLEY CONVERGENT SECURIT	19,395.65	28,045.65
10/18/2022	SUPPLIER	STAR SERVICE INC.	53,090.00	53,090.00
10/21/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	495.24	980.96
10/21/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	539.06
10/25/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	5,000.00
10/18/2022	RENT	STELLA AT RIVERSTONE	3,164.77	3,164.77
10/25/2022	MEDICAL	STERICYCLE, INC	1,012.67	1,012.67
10/18/2022	ATTORNEY	STEVENS, JAMES A	350.00	5,650.00
10/25/2022	ATTORNEY	STEVENS, SYNGMAN R JR	4,100.00	4,100.00
10/25/2022	ATTORNEY	STILLER, DAVE	4,620.00	7,845.00
10/18/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	80,246.82	136,731.14
10/18/2022	ATTORNEY	STORNELLO, ROSARIO	5,700.00	5,700.00
10/25/2022	ATTORNEY	STORNELLO, ROSARIO	2,000.00	7,700.00
10/18/2022	ATTORNEY	STRANGE, JEFF	1,965.00	7,322.50
10/25/2022	ATTORNEY	STRANGE, JEFF	4,200.00	11,522.50
10/18/2022	SUPPLIER	STREAM	2,703.76	5,200.22
10/25/2022	RENT	STREETLANE PM, LLC	68.33	17,071.01
10/18/2022	SUPPLIER	STROUHAL TIRE - HUNGERFORD	125.00	125.00
10/18/2022	EMPLOYEE REIMB	STRUVE, MONICA	1,315.50	1,315.50
10/25/2022	EMPLOYEE REIMB	STURDIVANT, DEE ANN	756.13	756.13

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/18/2022	SUPPLIER	SUBURBAN LAND SERVICES	18,015.28	34,284.00	
10/18/2022	SUPPLIER	SUGAR LAND HERITAGE FOUNDA	75,000.00	75,000.00	
10/25/2022	SUPPLIER	SUMMER ENERGY, LLC	182.89	383.83	
10/25/2022	SERVICE	SWC SOLUTIONS, LP	339,794.94	339,794.94	
10/18/2022	SUPPLIER	TACTICAL ENERGETIC ENTRY	15,000.00	15,000.00	
10/25/2022	ENGINEER	TAIWO MUSTAPHA	1,654.30	1,654.30	
10/18/2022	ERA RENTAL DIRECT PYMTS	TAJU MILLER	978.00	978.00	Note: 3
10/25/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	300.00	
10/18/2022	RENT	TARA PROPERTIES LLC	1,700.00	1,700.00	Note: 3
10/12/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,613,753.01		Note: 1
10/13/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	28,298.91		Note: 1
10/17/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,089.42		Note: 1
10/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	150.00		Note: 1
10/19/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	78,490.02		Note: 1
10/20/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,699.59		Note: 1
10/25/2022	ENGINEER	TAYLON CAPREECE MOORER	1,795.00	1,795.00	
10/18/2022	ERA RENTAL DIRECT PYMTS	TAYLOR WALKER	1,800.00	1,800.00	Note: 3
10/25/2022	ENGINEER	TAYLOR WALKER	1,800.00	3,600.00	
10/18/2022	EMPLOYEE REIMB	TAYLOR, SAMEERA	12.25	12.25	
10/18/2022	SERVICE	TDCAA NOW TRUST FUND	8,615.00	8,682.00	
10/25/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	271,328.55	271,328.55	
10/18/2022	ATTORNEY	TERRY, T K	1,215.00	1,530.00	
10/25/2022	ATTORNEY	TERRY, T K	500.00	2,030.00	
10/18/2022	SUPPLIER	TEXANA CENTER	6,358.38	12,615.76	Note: 3
10/25/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	320.00	77,577.70	
10/25/2022	SUPPLIER	TEXAS COMMISSION ON FIRE	1,740.00	1,740.00	
10/14/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,462.83	3,128,771.50	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,592,041.40	3,128,771.50	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,703.45	19,408.65	Note: 2
10/25/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,019.75	12,019.75	
10/25/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	17,291.19	1,083,738.29	
10/18/2022	SUPPLIER	TEXAS GUN CLUB, LLC	256.00	256.00	
10/18/2022	SUPPLIER	TEXAS JUVENILE JUSTICE DEP	50.00	50.00	
10/18/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	45.22	45.22	
10/25/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	43.66	88.88	
10/18/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	223,181.26	427,407.44	
10/25/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	68,256.05	495,663.49	
10/21/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,968.00	5,894.00	Note: 2
10/25/2022	SUPPLIER	TEXAS STATE UNIVERSITY	1,560.00	1,560.00	
10/25/2022	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	400,818.46	400,818.46	
10/18/2022	SUPPLIER	TEXAS SUPREME COURT JOURNA	750.00	750.00	
10/25/2022	SUPPLIER	TEXAS TIMBERJACK, INC	391.95	391.95	
10/25/2022	SERVICE	TEXAS811	280.25	280.25	
10/25/2022	SUPPLIER	TEXTRAIL TRAILER PARTS	1,510.36	1,510.36	
10/18/2022	RENT	THE AHPD PARESH & PAYAL TR	2,000.00	2,000.00	Note: 3
10/18/2022	SUPPLIER	THE ASHBURY CONSTRUCTION C	15,000.00	15,000.00	Note: 3
10/18/2022	SUPPLIER	THE CRAYON ACADEMY, INC	500.00	2,000.00	Note: 3
10/25/2022	RENT	THE FAIRWAY AT BELLEVUE LP	3,264.37	3,264.37	
10/14/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	23,862.93	Note: 2
10/21/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,299.83	23,862.93	Note: 2
10/25/2022	SUPPLIER	THE HURT COMPANY, INC	5,478.30	5,478.30	
10/18/2022	ATTORNEY	THE LAW OFFICE OF ARIEL M	1,275.00	1,275.00	
10/18/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	1,250.00	1,250.00	
10/25/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	375.00	1,625.00	
10/25/2022	SERVICE	THE LEARNING EXPERIENCE	550.00	550.00	
10/18/2022	SUPPLIER	THE RESERVES NETWORK, INC	4,957.30	7,671.86	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/25/2022	SUPPLIER	THE RESERVES NETWORK, INC	8,475.97	16,147.83	
10/18/2022	RENT	THE RESORT TOWNHOMES	1,385.00	1,385.00	Note: 3
10/18/2022	SERVICE	THE SPEEDY STICKER STOP, I	58.00	58.00	
10/18/2022	SERVICE	THE UNIVERSITY OF TEXAS HE	8,662.45	8,662.45	
10/25/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	8,712.79	17,375.24	
10/25/2022	ATTORNEY	THE Z&P LAW GROUP PLLC	300.00	300.00	
10/25/2022	SERVICE	THIEL, MILTON D., JR.	600.00	600.00	
10/25/2022	SUPPLIER	THOMSON REUTERS - WEST	257.04	17,114.50	
10/18/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	2,562.50	2,562.50	
10/18/2022	ERA RENTAL DIRECT PYMTS	TIFFANY CHARLES	3,340.00	3,340.00	Note: 3
10/25/2022	SUPPLIER	TIME CLOCK SALES &	369.00	369.00	
10/25/2022	SUPPLIER	TMD STAFFING	21,640.28	21,640.28	
10/18/2022	INTERPRETER	TONNU, PHUONG	375.00	625.00	
10/25/2022	INTERPRETER	TONNU, PHUONG	250.00	875.00	
10/18/2022	INTERPRETER	TORRES, CATHERINE J	775.00	775.00	
10/25/2022	ATTORNEY	TORRES, ROSS	2,500.00	3,500.00	
10/25/2022	RENT	TOWN AND COUNTRY APARTMENTS	1,650.00	4,704.25	
10/18/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,864.25	2,864.25	
10/25/2022	SERVICE	TRAF-TEX, INC	10,998.34	10,998.34	
10/25/2022	SUPPLIER	TRAILER WHEEL & FRAME CO	1,879.96	1,879.96	
10/25/2022	SERVICE	TRANSCORE, LP	244,411.84	244,411.84	
10/25/2022	SERVICE	TRANSIT SAFETY & SECURITY	12,196.50	38,237.00	
10/18/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	273.80	
10/25/2022	SERVICE	TRAVIS COUNTY CLERK	1,204.00	1,204.00	
10/18/2022	RENT	TRESTLES APARTMENTS	5,623.97	13,433.97	Note: 3
10/25/2022	RENT	TRESTLES APARTMENTS	10.00	13,443.97	
10/18/2022	RENT	TRICON SFR 2020-2 BORROWER	6,698.52	6,698.52	Note: 3
10/18/2022	SUPPLIER	TRIEAGLE ENERGY LP	902.08	2,053.94	Note: 3
10/25/2022	SUPPLIER	TRIEAGLE ENERGY LP	888.11	2,942.05	
10/25/2022	SERVICE	TRUE POWER	119.52	211.87	
10/25/2022	SUPPLIER	TRYFACTA, INC	3,041.87	13,282.34	
10/18/2022	ATTORNEY	TU, PAUL	300.00	4,310.50	
10/21/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,535.59	66,983.50	Note: 2
10/18/2022	SERVICE	TXAT LLC	961.00	2,490.00	
10/25/2022	SERVICE	TXAT LLC	693.60	3,183.60	
10/18/2022	SERVICE	TXDOT - IMMIF #143546	1,062,556.87	1,066,447.10	Note: 3
10/18/2022	SERVICE	TXU ENERGY	10,459.11	24,763.15	Note: 3
10/25/2022	SERVICE	TXU ENERGY	3,052.75	27,815.90	
10/18/2022	SERVICE	TXU ENERGY SERVICES	1,547.87	198,274.47	Note: 3
10/25/2022	SERVICE	TXU ENERGY SERVICES	18,007.64	216,282.11	
10/18/2022	SUPPLIER	TYLER, LEO	300.00	900.00	
10/25/2022	SUPPLIER	ULINE INC	1,268.51	1,268.51	
10/18/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,077.36	7,160.21	
10/25/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,548.13	9,708.34	
10/18/2022	SUPPLIER	UNION PACIFIC RAILROAD COM	3,937.00	3,937.00	Note: 3
10/18/2022	SERVICE	UNITED PARCEL SERVICE	150.34	279.55	
10/25/2022	SERVICE	UNITED PARCEL SERVICE	41.76	321.31	
10/25/2022	SERVICE	USIC LOCATING SERVICES LLC	7,314.00	7,314.00	
10/25/2022	SERVICE	USIQ , INC.	940.75	1,385.75	
10/25/2022	SERVICE	VACA UNDERGROUND UTILITIES	26,580.00	26,580.00	
10/18/2022	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	82.69	82.69	
10/25/2022	RENT	VC FOUNTAIN PARK LLC	1,021.14	3,854.90	
10/18/2022	SUPPLIER	VELOCITY SYSTEMS LLC	11,820.00	11,820.00	
10/25/2022	RENT	VERITAS, MONTESSORI ACADEMY	550.00	1,650.00	
10/18/2022	SERVICE	VESTA REA & ASSOCIATES, LL	2,301.35	2,301.35	
10/25/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	5,572.07	7,873.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/18/2022	ATTORNEY	VIDOR, WILLIAM H	3,375.00	4,900.00
10/18/2022	RENT	VILLAGES AT KIRKWOOD	5,080.31	6,897.86 Note: 3
10/18/2022	ERA RENTAL DIRECT PYMTS	VILTZ, NAKISHA LASHAWN	1,470.00	2,940.00 Note: 3
10/18/2022	EMPLOYEE REIMB	VOGLER, MARK	533.69	533.69
10/18/2022	RENT	VR COLONY LAKES HOLDINGS L	9,078.00	13,025.00 Note: 3
10/25/2022	RENT	VR COLONY LAKES HOLDINGS LP	3,116.96	16,141.96
10/18/2022	RENT	VR GRAND LIMITED PARTNERSH	11,881.36	16,307.22 Note: 3
10/25/2022	RENT	VR GRAND LIMITED PARTNERSHIP	3,526.04	19,833.26
10/18/2022	RENT	VR SILVERBROOKE LP	6,307.90	6,307.90 Note: 3
10/18/2022	ATTORNEY	WADDELL, VALERIE HOPE	2,357.50	5,707.50
10/25/2022	ATTORNEY	WADDELL, VALERIE HOPE	375.00	6,082.50
10/18/2022	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	54.00	144.00
10/18/2022	EMPLOYEE REIMB	WALKER, TAINA	365.37	365.37
10/25/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	2,749.11	2,749.11
10/18/2022	RENT	WATERSTONE PLACE LLC	10,367.00	24,879.02 Note: 3
10/25/2022	RENT	WATERSTONE PLACE LLC	4,601.04	29,480.06
10/18/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	2,095.92	5,594.55
10/25/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,779.34	7,373.89
10/25/2022	RENT	WCW OLYMPUS WATERSIDE LP	3,570.00	5,124.00
10/18/2022	ATTORNEY	WELCH, KATHERINE	1,970.00	1,970.00
10/18/2022	RENT	WELFORD GROUP	1,700.00	5,770.00 Note: 3
10/18/2022	ONE-TIME VENDOR	WELLMED	320.72	320.72
10/18/2022	RENT	WESTWOOD VILLAGE APARTMENT	2,516.40	2,516.40 Note: 3
10/18/2022	SUPPLIER	WHARTON TRACTOR COMPANY	1,427.36	1,427.36
10/25/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	2,366,677.85	2,366,677.85
10/25/2022	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	141.00	141.00
10/18/2022	EMPLOYEE REIMB	WILLIAMS, YVONNE	10.69	10.69
10/25/2022	SERVICE	WINDSHIELDS UNLIMITED 1	308.94	2,358.95
10/25/2022	SERVICE	WINDSTREAM	3,166.71	3,225.11
10/18/2022	ONE-TIME VENDOR	WINSTON L PYLANT	1,564.18	1,564.18
10/18/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	203.30	447.26
10/18/2022	EMPLOYEE REIMB	WOODARD, AKELA	256.36	256.36
10/18/2022	SUPPLIER	WOODCRAFT #334	32.97	119.95
10/18/2022	SUPPLIER	WORKWAVE LLC	652.95	652.95
10/18/2022	SUPPLIER	WYATT RESOURCES, INC	59,295.25	133,133.11
10/18/2022	SERVICE	YELLOWSTONE LANDSCAPE	56,550.00	57,148.00
10/25/2022	SERVICE	YELLOWSTONE LANDSCAPE	28,253.75	85,401.75
10/25/2022	RENT	ZACHARIAH, JIBO	5,390.00	5,390.00
10/18/2022	RENT	ZAVALA, JOSE	1,000.00	1,000.00 Note: 3
10/25/2022	RENT	ZHENGYUN LIU	6,000.00	6,000.00
10/18/2022	SUPPLIER	ZOE REYES & ASSOCIATES INC	5,000.00	5,000.00 Note: 3
10/18/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	11,792.74	23,585.48
10/18/2022	RENT	ZZ REAL ESTATE LLC	4,350.00	4,350.00 Note: 3
			<u>\$ 27,912,182.83</u>	

Note: Checks released prior to 10/25/2022 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,530,595.87
- (2): Payroll and Employee Benefits Payments of \$4,060,966.19
- (3): Time Sensitive Payments of \$3,050,807.92

Total Payments less time sensitive payments \$24,861,374.91

Total Operating Payments: \$24,381,586.96

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	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	2,090.82	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	80,246.82	
New Emergency Operations Bldg		NWN CORPORATION	2,710.75	
2022 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	1,500.00	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	33,531.48	
2020 FLAT BANK CHANNEL FEMA		LECON, INC	141,887.25	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	163,411.43	
LAKE OLYMPIA SEG 2 17201		UNION PACIFIC RAILROAD COMPANY	3,937.00	
IMPROVEMENTS ON FM723		TEXAS DEPT OF TRANSPORTATION	1,035,000.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	41,370.00	
PCT 3 NORTH LIBRARY		CRAIN GROUP	106,529.67	
PCT 3 NORTH LIBRARY		BINKLEY & BARFIELD, INC	239.76	
PCT 3 NORTH LIBRARY		SIRRUS ENGINEERS, INC	18,910.00	
PCT 3 NORTH LIBRARY		AAA ASPHALT PAVING	117,933.00	
EPI Center Project Mgmt Serv		AAA ASPHALT PAVING	19,500.00	
1979 Linear Jail Renovation		SIRRUS ENGINEERS, INC	271,328.55	
Medical Examiner Expansion		SIRRUS ENGINEERS, INC	1,172.00	
CRABB SERVICE CENTER LINES		BINKLEY & BARFIELD, INC	34,418.71	
2021 ROAD CONSTRUCTION PROJ		SIRRUS ENGINEERS, INC	140,324.32	
2022 ROAD & BRIDGE EQUIPMENT		SIRRUS ENGINEERS, INC	44,100.00	
EMS MEDIC 2 STATION REBUILD		CRAIN GROUP	232,805.10	
New Emergency Operations Bldg		CRAIN GROUP	341.62	
Prop 2 - Phase 2 Fairgrounds		CRAIN GROUP	23,186.50	
Fairgrounds Reno FY2022		HR GREEN INC	10,091.73	
NEW NORTH LIBRARY 2015 PROP 3		BINKLEY & BARFIELD, INC	5,000.00	
2022 BIG CREEK AT FM1994		AAA ASPHALT PAVING	68,256.05	
GRNBSH: GASTON TO WESTHEIMER #13312		CHAPA, RAUL	540,771.15	
W Sycamore Seg 4 17222x		HR GREEN INC	10,278.00	
MOBILITY CONSTRUCTION INSPECTION		SIRRUS ENGINEERS, INC	18,338.20	
2017 PROJECT MANAGEMENT		CRAIN GROUP	11,964.50	
BAMORE SEGMENT 2 17105		BINKLEY & BARFIELD, INC	400,818.46	
BEECHNUT 17204		IDS ENGINEERING GROUP	13.46	
BENTON RD 17110		BINKLEY & BARFIELD, INC	291,001.19	
BENTON RD 17110		SIRRUS ENGINEERS, INC	4,904.50	
BENTON RD 17110		SIRRUS ENGINEERS, INC	2,280.00	
BENTON RD 17110		BNSF RAILWAY COMPANY	116,580.14	
BURNEY 17207		HR GREEN INC	54,658.00	
CANE ISLAND 17308		CRAIN GROUP	1,095.00	
17402 HARLEM RD		IDS ENGINEERING GROUP	7,808.75	
17416 MADDEN RD		SIRRUS ENGINEERS, INC	137,062.25	
RANSOM ROAD 17103		BINKLEY & BARFIELD, INC	39,299.51	
RANSOM ROAD 17103		SIRRUS ENGINEERS, INC	33,351.59	
SIMS ROAD 17119x		Q C LABORATORIES, INC	17,832.75	
17404 Voss Rd		CRAIN GROUP	7,513.21	
17116 WILLIAMS SCHOOL RD		SIRRUS ENGINEERS, INC	10,998.34	
Avenue E 17220x		SIRRUS ENGINEERS, INC	24,943.56	
20402 West Airport		SIRRUS ENGINEERS, INC	62,561.10	
			4,393,896.22	