FORT BEND COUNTY

Scheduled Disbursements for November 1, 2022

Except as indicated all checks will be released after Commissioners' Court on November 1, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
11/1/2022	SUPPLIER	11 HOUR TRANSPORTATION LLC	5,000.00	5,000.00
11/1/2022	SUPPLIER	1250 GREATWOOD MANAGEMENT LLC	2,000.00	2,000.00
11/1/2022	SUPPLIER	4 IMPRINT, INC	1,484.93	4,337.50
11/1/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	51,968.41	688,344.19
11/1/2022	SERVICE	A & M WRECKER SERVICE LLC	1,529.00	7,754.00
11/1/2022	SERVICE	A CREATIVE GENIUS LEARNING ACA	1,500.00	1,500.00
11/1/2022	SUPPLIER	A NATURAL WOMANS TOUCH	5,000.00	5,000.00
11/1/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB &	550.62	550.62
11/1/2022	SERVICE	ACI PAYMENTS INC	614.70	3,739.45
11/1/2022	SUPPLIER	ACME ARCHITECTURAL HARDWARE	11,222.00	11,222.00
11/1/2022	SUPPLIER	ACT PIPE AND SUPPLY, INC	1,037.96	1,037.96
11/1/2022	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	525.00	1,050.00
11/1/2022	SUPPLIER	AD PROS OF PALM BEACH INC	1,773.50	1,773.50
11/1/2022	COURT REPORTER	ADAIR, ROGER N	2,696.40	5,932.08
11/1/2022	SUPPLIER	ADEMCO INC DBA ADI	3,859.35	3,859.35
11/1/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	7,661.76	14,835.90
11/1/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	40.00	310.00
11/1/2022	SERVICE	AGUIRRE AND FIELDS, LP	2,386.00	18,813.40
11/1/2022	SERVICE	AIG TECHNICAL SERVICES LLC	17,675.78	98,684.18
11/1/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	144.50	144.50
11/1/2022	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	1,911.00	1,911.00
11/1/2022	SUPPLIER	ALL OUT OFF ROAD, INC	570.00	4,458.00
11/1/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	11,760.00	302,761.19
11/1/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,583.46	14,544.51
11/1/2022	SERVICE	AMERICAN HERITAGE ACADEMY &	10,000.00	10,000.00
11/1/2022	SUPPLIER	AMERICAN MATERIALS	61,387.85	61,897.00
11/1/2022	SERVICE	AMERICAN MESSAGING SERVICES	13.43	13.43
11/1/2022	SERVICE	AMERICAN POOL	171.35	22,881.85
11/1/2022	ERA RENTAL DIRECT PYMTS	ANASTHSIA HOPES	1,021.00	2,042.00
11/1/2022	SUPPLIER	ANIXTER, INC	349.17	3,134.95
11/1/2022	SUPPLIER	APEX CONSULTING GROUP	46,025.71	70,905.71
11/1/2022	SERVICE	APPRAISAL & COLLECTION	998.00	998.00
11/1/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	58,263.76	175,615.28
11/1/2022	SUPPLIER	ARCHLOGIX	311.74	1,140.97
11/1/2022	SUPPLIER	ARMKO INDUSTRIES, INC	1,440.00	8,920.00
11/1/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,092.50	19,028.00
11/1/2022	ERA RENTAL DIRECT PYMTS	ARTICE JONES	1,250.00	1,250.00
11/1/2022	SUPPLIER	ASCO EQUIPMENT	82.83	94.45
11/1/2022	ATTORNEY	ASHFORD, ERIC	4,443.75	5,793.75
11/1/2022	RENT	ASHLEY HOUSE	3,000.00	3,000.00
11/1/2022	ERA RENTAL DIRECT PYMTS	ASHLEY IDLEBIRD	1,497.91	1,497.91
11/1/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	2,781.00	5,562.00
11/1/2022	RENT	AUSTIN COLONY GARDENS, LP	1,580.19	2,899.89
11/1/2022	RENT	AWAN, MOHAMMAD	1,425.00	4,275.00
11/1/2022	ATTORNEY	AZAM, AHMAD GASSAN	11,317.50	23,575.00
11/1/2022	SUPPLIER	B2Z ENGINEERING, LLC	31,391.00	31,391.00
11/1/2022	SUPPLIER	BAKER & TAYLOR INC	27,160.89	45,557.50
11/1/2022	ATTORNEY	BARKER, GEORGIA	3,120.00	9,275.00
11/1/2022	ATTORNEY	BARRIENTOS, ERNEST	618.75	9,478.75
11/1/2022	ATTORNEY	BATCHAN, JOHN W JR	4,395.00	7,730.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
11/1/2022	MEDICAL	BAY AREA RECOVERY CENTER	3,028.00	3,028.00
11/1/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	134.43	134.43
11/1/2022	EMPLOYEE REIMB	BAZE, JUSTON A.	130.38	130.38
11/1/2022	EMPLOYEE REIMB	BEACK, SOONSHIM	39.81	39.81
11/1/2022	ATTORNEY	BEILUE & STEWART PC	3,900.00	43,900.00
11/1/2022	RENT	BELLEVUE AT PECAN GROVE, LP	9,074.10	30,466.21
11/1/2022	SUPPLIER	BERCHER TIRE & SERVICE CENTER	102.38	102.38
11/1/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	41,259.53	41,259.53
11/1/2022	SERVICE	BERRYMAN RACING, LLC	594.00	5,806.22
11/1/2022	SUPPLIER	BILLINGS AND MARTIN LLC	5,000.00	5,000.00
11/1/2022	ENGINEER	BINKLEY & BARFIELD, INC	226,435.05	299,907.31
11/1/2022	SUPPLIER	BLUE KNIGHT SECURITY LLC	4,041.42	18,356.20
11/1/2022	SERVICE	BLUE RIDGE WEST MUD	314.65	1,650.71
11/1/2022	ONE-TIME VENDOR	BLUECROSS BLUESHIELD OF TEXAS	4,265.10	4,265.10
11/1/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,904.48	1,904.48
11/1/2022	ATTORNEY	BOLIN, AMANDA	7,650.00	13,725.00
11/1/2022	ATTORNEY	BOOKER, KEYSHA L	4,950.00	5,200.00
11/1/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	340,184.62	340,184.62
11/1/2022	SUPPLIER	BOUND TREE MEDICAL LLC	2,923.26	15,920.57
11/1/2022	ATTORNEY	BRASHER, HUGH S	480.00	3,180.00
11/1/2022	RENT	BRAZOS RANCH APARTMENT HOMES	604.00	3,895.07
11/1/2022	SERVICE	BRIGHTER BRAINS LEARNING	3,000.00	3,450.00
11/1/2022	ERA RENTAL DIRECT PYMTS	BRITTNAY ECKWOOD	1,049.40	1,049.40
11/1/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	215.75	215.75
11/1/2022	ATTORNEY	BRYANT, KEN	7,797.50	21,353.75
11/1/2022	SUPPLIER	BUSY BEE'S LEARNING	2,000.00	2,000.00
11/1/2022	RENT	BVMS OPERATOR LLC	1,000.00	1,000.00
11/1/2022	ERA RENTAL DIRECT PYMTS	CACHE BROWN	1,229.00	2,458.00
11/1/2022	SUPPLIER	CAMDYN'S CLAY WORLD	3,890.00	3,890.00
11/1/2022	RENT	CAMILLO HOUSES CV#2, LLC	1,500.00	1,500.00
11/1/2022	SUPPLIER	CAMPBELL SCIENTIFIC, INC	492.87	8,292.87
11/1/2022	SERVICE	CARDEN, MARSHA	1,929.50	5,788.50
11/1/2022	ERA RENTAL DIRECT PYMTS	CARLOS JULLIAN LINARES	1,116.50	1,116.50
11/1/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	5,000.00
11/1/2022	SUPPLIER	CELLEBRITE, INC	13,085.00	13,085.00
11/1/2022	SUPPLIER	CENTERPOINT ENERGY	961.87	4,310.13
11/1/2022	SERVICE	CENTERPOINT ENERGY ENTEX	115.26	2,108.67
11/1/2022	SERVICE	CERTIFIED LABORATORIES	7,081.25	15,578.75
11/1/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,118.65	4,431.70
11/1/2022	RENT	CHAN HUYNH	4,650.00	4,650.00
11/1/2022	SUPPLIER	CHELFORD CITY MUD	48.71	100.02
11/1/2022	RENT	CHEN, BEN REN	1,645.00	8,225.00
11/1/2022	ATTORNEY	CHIANG, JENNIFER C	4,060.00	4,960.00
11/1/2022	SUPPLIER	CINTAS CORPORATION NO 2	53.09	3,810.04
11/1/2022	SUPPLIER	CIRRO ENERGY	775.64	5,772.59
11/1/2022	SERVICE	CITY OF FULSHEAR	138,652.68	140,387.46
11/1/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	164.55	9,968.89
11/1/2022	SERVICE	CITY OF MISSOURI CITY	93.80	164,112.92
11/1/2022	SERVICE	CITY OF NEEDVILLE	9,404.62	9,960.67
11/1/2022	RENT	CITY OF ORCHARD	19,588.32	19,588.32
11/1/2022	SERVICE	CITY OF RICHMOND	133.53	216,409.20
11/1/2022	SUPPLIER	CITY OF SIMONTON	5,604.59	5,604.59
11/1/2022	SERVICE	CITY OF SUGAR LAND	1,643.65	173,095.36

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/1/2022	SUPPLIER	CIVILCORP, LLC	48,586.80	131,340.67	
11/1/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	1,699.15	2,904.15	
11/1/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	796.24	23,238.31	
11/1/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	859.16	7,853.16	
11/1/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	900.30	1,113.30	
11/1/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	601.56	4,069.95	
11/1/2022	SUPPLIER	COKINOS YOUNG	42,972.00	42,972.00	
11/1/2022	COURT REPORTER	COLGIN, RHONDA D	974.29	1,275.79	
11/1/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,788.17	12,788.17	
11/1/2022	SERVICE	COMCAST OF HOUSTON	1,542.01	2,526.27	
11/1/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	92.73	92.73	
11/1/2022	SERVICE	CONCORD TRAVEL	342.98	2,911.90	
11/1/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	849.03	15,142.43	
11/1/2022	RENT	CR DESEO COMMUNITIES, LLC	1,015.00	9,331.11	
11/1/2022	SERVICE	CREATIVE LEARNING ACADEMY	7,500.00	21,500.00	
11/1/2022	RENT	CREEKYU, INC	5,000.00	5,000.00	
11/1/2022	SERVICE	CUMMINS SALES AND SERVICE	1,668.06	211,285.78	
11/1/2022	SUPPLIER	CUREMD.COM, INC	1,025.00	1,025.00	
11/1/2022	ONE-TIME VENDOR	DAMILARE LAWAL	250.00	250.00	
11/1/2022	SERVICE	DANA LAGARDE DBA LIFETIME	1,000.00	1,000.00	
11/1/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	43,537.97	66,837.94	
11/1/2022	ERA RENTAL DIRECT PYMTS	DARIUS R PHILLIPS	2,000.00	8,000.00	
11/1/2022	ATTORNEY	DAVE, RADHIKA B	2,490.00	12,765.00	
11/1/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,695.40	25,307.10	
11/1/2022	EMPLOYEE REIMB	DAVIS, JOHN	198.00	198.00	
11/1/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,912.50	1,912.50	
11/1/2022	RENT	DD GASTON PARTNERS LLC	67.04	12,191.87	
11/1/2022	ATTORNEY	DEADRICK POST, PLLC	5,175.00	18,543.75	
11/1/2022	SUPPLIER	DELL MARKETING L P	3,072.00	139,238.74	
11/1/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	325.00	800.00	
11/1/2022	ATTORNEY	DIAZ, MICHAEL C	870.00	5,870.00	
11/1/2022	SERVICE	DICK'S AUTO ELECTRIC	295.00	295.00	
11/1/2022	SUPPLIER	DIRECT ENERGY, L P	1,864.10	6,814.95	
11/1/2022	EMPLOYEE REIMB	DISHMAN, DUSTIN	126.00	126.00	
10/27/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	30.00	30.00	Note: 3
11/1/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	81.28	1,229.95	
11/1/2022	EMPLOYEE REIMB	DOMINIC, TERRY	10.25	10.25	
11/1/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	1,879.90	3,076.98	
11/1/2022	MEDICAL	DR ADEEB ASSOCIATED	47.68	47.68	
11/1/2022	SERVICE	DRONESENSE INC	8,808.00	8,808.00	
11/1/2022	ATTORNEY	DUCKETT, TONY K	330.00	330.00	
11/1/2022	EMPLOYEE REIMB	DUNSMORE, RYAN	536.13	536.13	
11/1/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	1,918.97	1,918.97	
11/1/2022	SERVICE	EDDLEBLUTE, TANNER	1,000.00	1,450.00	
11/1/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	2,398.00	49,723.00	
11/1/2022	SUPPLIER	ELP ENTERPRISES INC	11,811.90	21,015.05	
11/1/2022	RENT	EMMAUS HOUSING PARTNERS LTD	2,514.00	18,488.50	
11/1/2022	RENT	ENCLAVE CAF LLC	1,477.00	18,429.04	
11/1/2022	SUPPLIER	ENGELBRECHT MANUFACTURING INC	10,812.00	10,812.00	
11/1/2022	SERVICE	ENTERPRISE RENT A CAR	720.00	5,858.20	
11/1/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,477.00	19,614.00	
11/1/2022	SUPPLIER	EVANS CONSOLES INC	12,064.56	12,064.56	
11/1/2022	ATTORNEY	EVANS, CATHERINE	7,706.25	7,706.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/1/2022	ATTORNEY	FADEN, CARY M	1,800.00	3,500.00	
11/1/2022	SUPPLIER	FBB IMPROVEMENTS LLC	5,000.00	5,000.00	
11/1/2022	SERVICE	FEDEX	102.03	439.91	
10/27/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,827.08		Note: 1
10/28/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,559.20		Note: 1
10/31/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,782.57		Note: 1
11/1/2022	SUPPLIER	FERGUSON ENTERPRISES	104.55	295.95	
11/1/2022	SUPPLIER	FIESTA MART 47	3,315.56	11,252.37	
11/1/2022	SUPPLIER	FIKES WHOLESALE INC	246,637.39	635,770.21	
11/1/2022	SUPPLIER	FIRST COLONY AQUATIC & REHABIL	191.19	191.19	
11/1/2022	RENT	FIRST STEP LEARNING CENTER	3,500.00	3,500.00	
11/1/2022	SUPPLIER	FIRST STEPS CHILDCARE	500.00	1,000.00	
11/1/2022	SERVICE	FIRST TRANSIT, INC	184,110.20	760,298.28	
11/1/2022	SERVICE	FLAGSHIP POWER	644.02	644.02	
11/1/2022	SUPPLIER	FLINTCO, LLC	302,076.22	420,009.22	
11/1/2022	SUPPLIER	FOODARAMA	129.86	2,834.02	
11/1/2022	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	142.95	142.95	
11/1/2022	SUPPLIER	FORT BEND CO MUD #50	146.69	220.86	
11/1/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	316.36	507.87	
11/1/2022	SUPPLIER	FORT BEND COUNTY MUD #123	84.92	167.51	
11/1/2022	SUPPLIER	FORT BEND COUNTY MUD #130	600.00	600.00	
11/1/2022	SUPPLIER	FORT BEND COUNTY MUD #24	85.49	137.66	
11/1/2022	SUPPLIER	FORT BEND COUNTY MUD #26	97.65	285.65	
11/1/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	194.48	194.48	
11/1/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	439.54	439.54	
11/1/2022	SUPPLIER	FORT BEND HYDRAULICS INC	4,173.87	8,633.57	
11/1/2022	MEDICAL	FORT BEND IMAGING, INC. DBA	285.19	605.19	
11/1/2022	SERVICE	FORT BEND INDEPENDENT	127.50	646.00	
11/1/2022	SERVICE	FORT BEND MONTESSORI SCHOOL	500.00	1,000.00	
11/1/2022	SUPPLIER	FORT BEND MUD #155	161.36	283.18	
11/1/2022	SUPPLIER	FORT BEND MUD 2	152.55	374.99	
11/1/2022	MEDICAL	FORT BEND PULMONOLOGY, PLLC	128.92	128.92	
11/1/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	27,330.75	27,330.75	
11/1/2022	ATTORNEY	FOSTER, LONNIE	690.00	690.00	
11/1/2022	RENT	FOUNTAIN PARK APARTMENTS	1,955.00	1,955.00	
11/1/2022	RENT	FOUR A'S LEARNING LLC	4,000.00	6,000.00	
11/1/2022	SUPPLIER	FOX SPORTS BAR LLC	5,000.00	5,000.00	
11/1/2022	ATTORNEY	FRANCO, EDUARDO J	150.00	3,100.00	
11/1/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	1,227.96	2,727.96	
11/1/2022	SERVICE	FREESE AND NICHOLS, INC	5,198.50	5,198.50	
11/1/2022	MEDICAL	FREIDENBERGER, PAUL	706.26	706.26	
11/1/2022	SERVICE	FRONTIER UTILITIES, LLC	167.12	4,582.23	
11/1/2022	RENT	GALA AT FOUR CORNERS APARTMENT	2,391.00	3,188.00	
11/1/2022	SUPPLIER	GALLS, LLC	6,160.00	93,095.00	
11/1/2022	EMPLOYEE REIMB	GARCIA, SIMON	126.00	126.00	
11/1/2022	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,428.00	1,428.00	
11/1/2022	ENGINEER	GEOTEST ENGINEERING, INC	21,615.00	30,416.20	
11/1/2022	SUPPLIER	GEXA ENERGY CORP	1,197.77	5,685.75	
11/1/2022	ATTORNEY	GILBERT, STEVEN J	2,085.00	2,085.00	
11/1/2022	SERVICE	GILLEN PEST CONTROL, INC	839.50	4,687.00	
11/1/2022	ATTORNEY	GISENTANER, CHRISTOPER F	225.00	225.00	
11/1/2022	ATTORNEY	GODFREY, SALLIE	850.00	4,500.00	
11/1/2022	SUPPLIER	GOLD STAR FOODS, INC.	135.36	247.34	

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11/1/2022	EMPLOYEE REIMB	GONZALES, ABIGAIL	126.00	126.00	
11/1/2022	EMPLOYEE REIMB	GOODRICH, JEREMY	126.00	126.00	
11/1/2022	SUPPLIER	GRADIENT GROUP, LLC	56,657.39	56,657.39	
11/1/2022	SUPPLIER	GRAINGER	59.40	10,052.10	
11/1/2022	SUPPLIER	GRAND LAKES MUD #4	3,956.90	4,089.40	
11/1/2022	RENT	GRAND VILLA APARTMENTS	655.00	655.00	
11/1/2022	SERVICE	GRANDMAS BOYFRIENDS BARBERSHOP	200.00	200.00	
11/1/2022	SUPPLIER	GRASENT CORP	5,000.00	5,000.00	
11/1/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	986.88	7,160.23	
11/1/2022	RENT	GSIC II SUGAR LAND LLC	700.00	14,360.77	
11/1/2022	SUPPLIER	GT DISTRIBUTORS, INC	437.50	1,525.45	
11/1/2022	SUPPLIER	GULF COAST PAPER COMPANY	26,539.83	54,847.43	
11/1/2022	EMPLOYEE REIMB	GULLEY, SAMANTHA	22.63	22.63	
11/1/2022	SERVICE	HALEY, LAWANNA KATRICE	1,000.00	2,000.00	
11/1/2022	SUPPLIER	HALFF ASSOCIATES INC	1,737.93	45,797.65	
11/1/2022	ATTORNEY	HAMM, LANCE CRAIG	5,262.50	5,262.50	
11/1/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,188.71	6,975.64	
11/1/2022	ATTORNEY	HECKER, DON A	6,712.50	9,312.50	
11/1/2022	MEDICAL	HEIGHTS DERMATOLOGY	569.27	569.27	
11/1/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	29,975.00	77,486.00	
11/1/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	543.65	4,022.77	
11/1/2022	SUPPLIER	HELFMAN FORD INC	1,451.50	5,649.09	
11/1/2022	EMPLOYEE REIMB	HEPPNER, DAPHNE	980.29	980.29	
11/1/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	4,022.82	
11/1/2022	INVESTIGATOR	HERMANN, COLLEEN P	160.00	11,233.33	
11/1/2022	MEDICAL	HERNAEZ, IRENE DPM	276.69	276.69	
11/1/2022	SERVICE	HERNANDEZ FUNERAL HOME	866.00	866.00	
11/1/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	192.00	
11/1/2022	SERVICE	HIGHER LEARNING ACADEMY	2,000.00	2,405.00	
11/1/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,147.53	4,356.47	
11/1/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	119.85	119.85	
11/1/2022	SUPPLIER	HJ STAFFING	1,702.19	5,446.61	
11/1/2022	MEDICAL	HMU SURGICAL CENTER	556.19	556.19	
11/1/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	252.31	2,018.92	
11/1/2022	RENT	HOME SFR BORROWER IV LLC	125.00	125.00	
11/1/2022	ATTORNEY	HOPKE, KURT	10,360.00	24,898.00	
11/1/2022	RENT	HOUSING SOURCE LLC	1,600.00	1,600.00	
11/1/2022	MEDICAL	HOUSTON EYE ASSOCIATES	254.47	254.47	
11/1/2022	SUPPLIER	HOUSTON FREIGHTLINER	863.75	4,162.38	
11/1/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	117.08	117.08	
11/1/2022	SERVICE	HOWELL SERVICES	1,658.00	7,692.00	
11/1/2022	SUPPLIER	HUNTON DISTRIBUTION GROUP	4,974.75	4,974.75	
11/1/2022	ATTORNEY	HURD, KEITO THOMAS	750.00	3,600.00	
11/1/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	2,200.00	2,200.00	
11/1/2022	SUPPLIER	ICIMS, INC	43,439.78	43,439.78	
11/1/2022	SERVICE	IDEA LAB KIDS ALIANA	1,000.00	1,000.00	
11/1/2022	SUPPLIER	INCLUSION SOLUTIONS, LLC	8,267.00	8,267.00	
11/1/2022	INTERPRETER	INDUS LINGO LLC	300.00	450.00	
11/1/2022	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	47.68	47.68	
11/1/2022	SERVICE	INFOR (US), INC	25,652.50	29,652.50	
11/1/2022	SERVICE	ISANI CONSULTANTS, L P	60,637.43	60,637.43	
10/27/2022	DA WORTHLESS CHECK RESTITU	J & C MOBIL	297.00	297.00	Note: 3
11/1/2022	SERVICE	JACKS LOCK & SAFE, INC	530.00	745.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
11/1/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	6,062.67	1,238,456.31
11/1/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,050.00	24,155.00
11/1/2022	ERA RENTAL DIRECT PYMTS	JASMINE CHERELLE WALKER	1,695.00	5,254.50
11/1/2022	EMPLOYEE REIMB	JEFFERSON, AMBER	5.19	5.19
11/1/2022	SERVICE	JOHNSON CONTROLS INC	8,668.92	67,009.31
11/1/2022	ERA RENTAL DIRECT PYMTS	JOSHALYN BUTTS	3,624.14	4,073.92
11/1/2022	SUPPLIER	JTM CONSTRUCTION, LLC	8,200.00	42,618.71
11/1/2022	SERVICE	JUST ENERGY	1,479.09	18,762.45
11/1/2022	SUPPLIER	JUST GET PRODUCTIVE LLC	1,065.00	1,065.00
11/1/2022	SUPPLIER	K9 OFFICERS, INC	12,816.00	12,816.00
11/1/2022	MEDICAL	KATY HAND & GENERAL SURGERY PA	913.85	913.85
11/1/2022	RENT	KHAN, MUHAMMAD MUZZAFFAR	1,500.00	1,500.00
11/1/2022	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	111.88	111.88
11/1/2022	ATTORNEY	KIATTA, DAVID	990.00	20,715.00
11/1/2022	SERVICE	KIDDIE ACADEMY OF KATY WEST	1,000.00	1,000.00
11/1/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	4,000.00
11/1/2022	SUPPLIER	KIDS PARADISE - SUGAR LAND	500.00	500.00
11/1/2022	SERVICE	KIDS PLACE LEARNING CENTER	500.00	1,500.00
11/1/2022	SERVICE	KIDS R KIDS #47 TX	1,500.00	1,500.00
11/1/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	1,490.00	5,188.00
11/1/2022	SERVICE	KINDERCARE EDUCATION LLC	2,000.00	2,500.00
11/1/2022	ATTORNEY	KING, DERRICK D	915.00	2,215.00
11/1/2022	SERVICE	KONE INC	12,301.95	12,301.95
11/1/2022	SERVICE	KOVACH, COURTNEY ROSEN	375.00	375.00
11/1/2022	EMPLOYEE REIMB	KRUM, MORROW	436.70	436.70
11/1/2022	MEDICAL	LABORATORY CORPORATION	69.08	69.08
11/1/2022	ATTORNEY	LANE, BRYAN ANTHONY	2,825.00	7,402.50
11/1/2022	ATTORNEY	LATIMER, LOUIS A	5,575.00	5,575.00
11/1/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	2,175.00	4,600.00
11/1/2022	RENT	LAWAL, KAZEEM	4,800.00	4,800.00
11/1/2022	ATTORNEY	LAWRENCE, JASON	11,718.75	16,481.25
11/1/2022	ATTORNEY	LAZARINE, DANIEL	5,593.75	8,393.75
11/1/2022	SERVICE	LEARNING STAGES, INC	1,000.00	1,000.00
11/1/2022	ATTORNEY	LEEDS, JACQUES PIERRE	900.00	900.00
11/1/2022	ERA RENTAL DIRECT PYMTS	LEKISHA CURRY	2,000.00	6,000.00
11/1/2022	SUPPLIER	LEXISNEXIS	4,429.00	4,582.00
11/1/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	728.00	4,017.75
11/1/2022	SUPPLIER	LIFE-ASSIST, INC	66.50	7,077.22
11/1/2022	SERVICE	LITTLE SCHOOL BILINGUAL CHILD	6,500.00	11,000.00
11/1/2022	SERVICE	LIVING WATER CHRISTIAN PRESCHO	2,500.00	2,500.00
11/1/2022	ENGINEER	LJA ENGINEERING, INC	143,827.08	196,015.21
11/1/2022	SERVICE	LOANDEPOT.COM LLC	700.00	700.00
11/1/2022	ATTORNEY	LONGORIA, STEPHEN	2,075.00	3,275.00
11/1/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,350.00	1,350.00
11/1/2022	EMPLOYEE REIMB	LOVELL, STEPHEN	32.50	32.50
11/1/2022	SUPPLIER	LUBE EQUIPMENT CO	2,500.00	2,500.00
11/1/2022	SUPPLIER	LYNN ENGINEERING, LLC	4,584.00	4,584.00
11/1/2022	MEDICAL	M D ANDERSON CANCER CENTER	45,264.40	45,264.40
11/1/2022	ONE-TIME VENDOR	MAHOGANY DAVIS	125.00	125.00
11/1/2022	RENT	MAIN STREET RENEWAL LLC	4,156.26	19,733.63
11/1/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,575.00	2,912.50
11/1/2022	ATTORNEY	MALONEY & PARKS, LLP	6,187.50	8,737.50
11/1/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	4,882.55

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11/1/2022	RENT	MARQUIS AT SUGAR LAND	1,328.00	4,062.00	
11/1/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	28,360.08	121,711.76	
11/1/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,061.55	3,384.83	
11/1/2022	RENT	MATHAI, JOHN GEORGE	5,250.00	5,250.00	
11/1/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,414.05	3,414.05	
10/27/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	50.00	50.00	Note: 3
11/1/2022	ATTORNEY	MC DANIEL, CAROLYN	1,635.00	4,673.00	
11/1/2022	SERVICE	MCA COMMUNICATIONS, INC	10,511.96	27,851.28	
11/1/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	2,797.26	5,077.26	
11/1/2022	EMPLOYEE REIMB	MCKEEHAN, VANESSA	160.88	160.88	
11/1/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,964.00	16,961.77	
11/1/2022	SUPPLIER	MCLAURIN INSURANCE SERVICES LL	5,000.00	5,000.00	
11/1/2022	SUPPLIER	MDE, INC	3,990.00	3,990.00	
11/1/2022	SUPPLIER	MEDICALESHOP INC	224.00	224.00	
11/1/2022	SERVICE	MEYER, ALFRED	700.00	700.00	
11/1/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	340.00	3,590.00	
11/1/2022	SUPPLIER	MHS CONSTRUCTION & DESIGN LLC	15,000.00	15,000.00	
11/1/2022	ERA RENTAL DIRECT PYMTS	MIAMI MARTIN	2,526.00	4,562.00	
11/1/2022	ATTORNEY	MILLER, MANDY GOLDMAN	2,400.00	5,670.00	
11/1/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,743.75	1,743.75	
11/1/2022	RENT	MILLS ESCROW COMPANY	1,500.00	1,500.00	
11/1/2022	SUPPLIER	MINI CANDE KISSES	1,000.00	1,500.00	
11/1/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	970.75	2,773.10	
11/1/2022	MEDICAL	MOHIUDDIN, IMRAN MD	280.38	280.38	
11/1/2022	ATTORNEY	MORA, MAYRA P	1,240.00	1,240.00	
11/1/2022	SUPPLIER	MOZIANO GROUP LLC	15,000.00	15,000.00	
11/1/2022	SUPPLIER	MTF EQUIPMENT SALES, INC	510.00	1,754.00	
11/1/2022	SUPPLIER	MUSTANG CAT	695.36	26,331.26	
11/1/2022	RENT	MYND MANAGEMENT INC.	1,500.00	1,500.00	
11/1/2022	RENT	NAN CHENG	6,000.00	6,000.00	
11/1/2022	SERVICE	NEMO-Q, INC	2,500.00	2,500.00	
11/1/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	15,366.75	27,907.75	
11/1/2022	ATTORNEY	NJOKU, MICHAEL N	900.00	9,707.75	
11/1/2022	EMPLOYEE REIMB	NOVOSAD, RONALD	198.00	198.00	
11/1/2022	ATTORNEY	NWANGUMA, GRACE	1,365.00	1,965.00	
11/1/2022	SUPPLIER	NWN CORPORATION	72,650.84	78,266.16	
11/1/2022	MEDICAL	OAKBEND MEDICAL CENTER	27,613.21	28,513.21	
11/1/2022	MEDICAL	OAKBEND MEDICAL GROUP	11.49	11.49	
11/1/2022	SUPPLIER	OFFICE DEPOT	8,387.60	62,316.00	
11/1/2022	SUPPLIER	OH MY GOODERNESS ENTERTAINMENT	350.00	350.00	
11/1/2022	RENT	OM REALTY GROUP LLC	1,550.00	6,200.00	
11/1/2022	MEDICAL	OMEGA LABORATORIES, INC	1,464.00	1,464.00	
11/1/2022	SERVICE	ONSITEDECALS, LLC	2,110.00	6,978.98	
11/1/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	57.57	57.57	
11/1/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	125.70	750.64	
11/1/2022	SUPPLIER	OTHON, INC	828.10	3,809.26	
11/1/2022	SERVICE	OVERHEAD DOOR COMPANY OF	3,113.14	3,492.07	
11/1/2022	SUPPLIER	P SQUARED EMULSIONS	18,357.92	181,199.36	
11/1/2022	SERVICE	PARADIGM CONSULTANTS INC	7,817.75	47,117.26	
11/1/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	8,800.00	53,520.00	
11/1/2022	EMPLOYEE REIMB	PATERSON, COURTNEY	54.00	75.50	
11/1/2022	SERVICE	PENTAGON FEDERAL CREDIT UNION	450.49	450.49	
11/1/2022	SUPPLIER	PERFORMANCE TRUCK	1,397.22	120,802.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
11/1/2022	RENT	PHILIP, KAKANATTU THOMAS	1,400.00	1,400.00
11/1/2022	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	14,735.60	14,735.60
11/1/2022	SUPPLIER	POST HOC PRESS, LLC	283.00	283.00
11/1/2022	SUPPLIER	PREMIER DINING SUPPLY COMPANY	62.94	62.94
11/1/2022	SERVICE	PRINCETON ACADEMY	1,000.00	3,000.00
11/1/2022	SUPPLIER	PULSE POWER	1,552.62	6,872.77
11/1/2022	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	15,000.00	15,000.00
11/1/2022	SERVICE	PYE'S DAY CARE CENTER	1,000.00	1,000.00
11/1/2022	RENT	QIAO LIN	1,950.00	1,950.00
11/1/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	163.61	380.64
11/1/2022	MEDICAL	QUEST DIAGNOSTICS	690.03	690.03
11/1/2022	EMPLOYEE REIMB	QUINTERO, ARTHUR	46.93	46.93
11/1/2022	SUPPLIER	R B EVERETT & COMPANY	1,260.78	1,774.50
11/1/2022	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	3,907.00
11/1/2022	COURT REPORTER	RAMOS, MARISOL	321.00	1,354.33
11/1/2022	RENT	READING PARK APARTMENTS	1,964.00	6,167.50
11/1/2022	SERVICE	READY 2 LEARN CHRISTIAN ACADEM	500.00	500.00
11/1/2022	SERVICE	READY STEADY GO ACADEMY	10,500.00	10,500.00
11/1/2022	SUPPLIER	READYREFRESH	245.38	3,793.49
11/1/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	24,345.80	27,813.05
11/1/2022	MEDICAL	REED, JESSE A III, PHD	600.00	3,400.00
11/1/2022	SUPPLIER	REFLECTION PRINTING	384.00	4,459.70
11/1/2022	SUPPLIER	REKHA ENGINEERING, INC	9,950.00	9,950.00
11/1/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	13,951.23	44,787.68
11/1/2022	RENT	RESERVE AT FOUNTAIN LAKE	2,992.38	13,129.16
11/1/2022	RENT	RETREAT AT RIVERSTONE	1,492.24	1,492.24
11/1/2022	RENT	REVEN HOUSING TEXAS, LLC	1,210.00	1,210.00
11/1/2022	SUPPLIER	REVENUE MANAGEMENT SERVICES	9,800.00	10,750.00
11/1/2022	EMPLOYEE REIMB	REYES, ANDRES C	126.00	126.00
11/1/2022	ERA RENTAL DIRECT PYMTS	ROBINSON, NAKISHA N	4,000.00	6,648.65
11/1/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	480.00
11/1/2022	RENT	ROSENBERG HOTELS LLC	240.75	240.75
11/1/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	107.42	107.42
11/1/2022	SERVICE	RPS INFRASTRUCTURE, INC.	171,855.78	231,203.23
11/1/2022	RENT	RSM ENTERPRISES	3,750.00	7,000.00
11/1/2022	SUPPLIER	S & S SMALL ENGINE REPAIR	24.50	24.50
11/1/2022	SUPPLIER	S. A. R. D. INC	5,000.00	5,500.00
11/1/2022	RENT	SABBAGH, MARC ROBERT	801.50	801.50
11/1/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	405.69	828.15
11/1/2022	EMPLOYEE REIMB	SALVO, MIGUEL	126.00	126.00
11/1/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	1,395.00	7,995.00
11/1/2022	ATTORNEY	SCOTT BOGWU, ANNIE	4,690.00	10,656.00
11/1/2022	SUPPLIER	SECOND STREET BRASS	250.00	250.00
11/1/2022	ATTORNEY	SEDITA, PATRICIA FORTNEY	1,000.00	3,187.50
11/1/2022	SERVICE	SELECT PORTFOLIO SERVICING	1,500.00	1,500.00
11/1/2022	RENT	SHADOWBROOKE APARTMENTS	7,794.00	9,822.84
11/1/2022	ATTORNEY	SHERMAN WATKINS, PLLC	2,850.00	7,465.00
11/1/2022	SUPPLIER	SHERWIN WILLIAMS CO	118.64	1,963.27
11/1/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,810.28	30,786.07
11/1/2022	RENT	SHMIR AHMED ALI	8,000.00	8,000.00
11/1/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	33.04	5,620.72
11/1/2022	SUPPLIER	SI ENERGY, LP	90.17	4,868.55
11/1/2022	SERVICE	SIENNA CLH, LLC	484.00	984.00

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11/1/2022	SUPPLIER	SIENNA PLANTATION MUD 3	378.26	378.26	
11/1/2022	EMPLOYEE REIMB	SIMON, JERRY	126.00	126.00	
11/1/2022	MEDICAL	SINGLETON ASSOCIATES, PA	1,390.78	2,423.78	
11/1/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	294.73	9,637.44	
11/1/2022	EMPLOYEE REIMB	SKELTON, RYAN	198.00	198.00	
11/1/2022	SERVICE	SMILE LITTLE ANGEL	6,000.00	6,000.00	
11/1/2022	EMPLOYEE REIMB	SMITH, VINCENT	245.63	1,735.02	
11/1/2022	SUPPLIER	SNAP ON EQUIPMENT	968.55	968.55	
11/1/2022	SUPPLIER	SOUTHERN BIKZ LLC	15,000.00	15,000.00	
11/1/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	18,709.12	25,155.12	
11/1/2022	SUPPLIER	SPARK ENERGY	237.97	698.20	
11/1/2022	SUPPLIER	SPECIALTY SAND COMPANY INC	3,729.60	3,729.60	
11/1/2022	RENT	SREIT FALCON RIDGE LP	1,153.00	1,153.00	
11/1/2022	ATTORNEY	STEVENS, SYNGMAN R JR	2,280.00	6,380.00	
11/1/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	158.47	158.47	
11/1/2022	ATTORNEY	STILLER, DAVE	5,568.75	13,413.75	
11/1/2022	ATTORNEY	STRANGE, JEFF	2,235.00	13,757.50	
11/1/2022	SUPPLIER	STREAM	171.98	5,372.20	
11/1/2022	RENT	STREETLANE PM, LLC	37.52	17,108.53	
11/1/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	6,917.81	
11/1/2022	SUPPLIER	SUMMER ENERGY, LLC	418.92	802.75	
11/1/2022	SUPPLIER	SUPER CLEANERS	5,000.00	5,000.00	
11/1/2022	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,055.00	1,055.00	
11/1/2022	ERA RENTAL DIRECT PYMTS	TAJU MILLER	1,956.00	2,934.00	
11/1/2022	ERA RENTAL DIRECT PYMTS	TANIA JOHNSON	2,144.51	6,305.37	
10/26/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	267,319.34		Note: 1
10/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	22,694.93		Note: 1
10/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,785.65		Note: 1
11/1/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	18,565.60	18,565.60	
11/1/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	146,664.34	417,992.89	
11/1/2022	SUPPLIER	TEETER TODDLER	1,500.00	1,500.00	
11/1/2022	SERVICE	TETRA TECH, INC	37,915.00	111,543.00	
11/1/2022	SERVICE	TEXAS A&M UNIVERSITY	4,771.05	4,771.05	
11/1/2022	SUPPLIER	TEXAS DEPARTMENT	375.00	450.00	
11/1/2022	MEDICAL	TEXAS DIGESTIVE DISEASE	33.95	33.95	
11/1/2022	SERVICE	TEXAS DISTRICT AND COUNTY	2,165.00	10,847.00	
11/1/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	171.35	260.23	
11/1/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	69,037.93	564,701.42	
11/1/2022	SUPPLIER	TEXPO ENERGY	253.22	1,461.38	
11/1/2022	RENT	THE AHPD PARESH & PAYAL TRUST	4,000.00	6,000.00	
11/1/2022	RENT	THE AVENUES OF FORT BEND	944.00	944.00	
11/1/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,000.00	4,000.00	
11/1/2022	SUPPLIER	THE CRAYON ACADEMY, INC	2,500.00	4,500.00	
11/1/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	1,045.00	1,045.00	
11/1/2022	SUPPLIER	THE HURT COMPANY, INC	3,187.47	8,665.77	
11/1/2022	SERVICE	THE MAIN EVENT	1,316.00	1,797.50	
11/1/2022	SUPPLIER	THE RESERVES NETWORK, INC	9,688.30	25,836.13	
11/1/2022	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	65.00	
11/1/2022	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	
11/1/2022	SERVICE	THE TURNING POINT, INC	27,526.00	27,526.00	
11/1/2022	SUPPLIER	THOMSON REUTERS - WEST	13,623.84	30,738.34	
11/1/2022	SERVICE	THUNDERBIRD U D	78.51	78.51	
11/1/2022	RENT	TIEW, AH-LOI	2,000.00	2,000.00	

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11/1/2022	SUPPLIER	TINY TOES LLC	2,000.00	6,500.00
11/1/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	4,000.00	4,000.00
11/1/2022	SUPPLIER	TMD STAFFING	3,180.00	24,820.28
11/1/2022	INTERPRETER	TONNU, PHUONG	250.00	1,125.00
11/1/2022	ATTORNEY	TORRES, ROSS	685.00	4,185.00
11/1/2022	RENT	TOW, YAU K.	6,000.00	6,000.00
11/1/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	400.00	3,264.25
11/1/2022	SERVICE	TRANSIT SAFETY & SECURITY	12,352.75	50,589.75
11/1/2022	RENT	TRIAD ONE REALTY	2,000.00	2,000.00
11/1/2022	SUPPLIER	TRIEAGLE ENERGY LP	611.47	3,553.52
11/1/2022	MEDICAL	TRINITY PAIN MANAGEMENT	439.04	439.04
11/1/2022	EMPLOYEE REIMB	TURCIOS, RAUL	126.00	126.00
11/1/2022	EMPLOYEE REIMB	TURNER, CARMEN	126.00	126.00
11/1/2022	SERVICE	TXU ENERGY	3,642.94	31,458.84
11/1/2022	SERVICE	TXU ENERGY SERVICES	297,032.38	513,314.49
11/1/2022	SUPPLIER	TYLER, LEO	150.00	1,050.00
11/1/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	96.00
11/1/2022	SUPPLIER	ULINE INC	2,358.07	3,626.58
11/1/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,005.25	12,713.59
11/1/2022	SERVICE	UNITED PARCEL SERVICE	113.72	435.03
11/1/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	90.00
11/1/2022	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,440.00	1,440.00
11/1/2022	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	94.81	177.50
11/1/2022	EMPLOYEE REIMB	VALVERDE, JOANN	158.49	158.49
11/1/2022	SUPPLIER	VANIR AUTOARCH A JOINT VENTURE	201,827.25	201,827.25
11/1/2022	ATTORNEY	VIDOR, WILLIAM H	700.00	5,600.00
11/1/2022	SERVICE	VILLAGE OF FAIRCHILDS	2,085.65	2,085.65
11/1/2022	SUPPLIER	VILLAGE OF PLEAK	25,691.84	25,691.84
11/1/2022	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	18.81	18.81
11/1/2022	RENT	VR GRAND LIMITED PARTNERSHIP	1,697.09	21,530.35
11/1/2022	SUPPLIER	WADECON LLC	98,471.79	98,471.79
11/1/2022	SUPPLIER	WARHORSE MAINTENANCE SOLUTIONS	15,000.00	15,000.00
11/1/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,115.00	3,015.00
11/1/2022	ATTORNEY	WASHINGTON, TYRONE W	1,550.00	1,550.00
11/1/2022	RENT	WATERSTONE PLACE LLC	1,409.35	30,889.41
11/1/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	310.37	310.37
11/1/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	824.83	8,198.72
11/1/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	96.00
11/1/2022	RENT	WEI ZONG	1,700.00	1,700.00
11/1/2022	EXPERT WITNESS	WEISS MD, LEONARD J.	35,250.80	35,250.80
11/1/2022	ATTORNEY	WELCH, KATHERINE	2,235.00	4,205.00
11/1/2022	SERVICE	WESCAM USA INC	385,000.00	385,000.00
11/1/2022	SUPPLIER	WHARTON TRACTOR COMPANY	1,930.00	3,357.36
11/1/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	192.00	288.00
11/1/2022	SUPPLIER	WILSON FIRE EQUIPMENT	712.02	712.02
11/1/2022	SERVICE	WINDSHIELDS UNLIMITED 1	389.11	2,748.06
11/1/2022	SERVICE	WINDSTREAM	668.39	3,893.50
11/1/2022	ATTORNEY	WINTON, JASON	1,155.00	1,155.00
11/1/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	4,500.00	9,500.00
11/1/2022	SERVICE	WONDERLAND CHILD CARE LEARNING	8,000.00	8,000.00
11/1/2022	SERVICE	YELLOWSTONE LANDSCAPE	5,129.70	90,531.45
11/1/2022	ATTORNEY	YEVERINO, FRANK	22,500.00	22,500.00
11/1/2022	MEDICAL	ZOLL MEDICAL CORPORATION	1,755.00	1,755.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
			$ 5,886,209.92	

Note: Checks released prior to 11/1/2022 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 $340,968.77
(2): Payroll and Employee Benefits Payments of $0
(3): Time Sensitive Payments of $377.00

Total Operating Payments: $5,545,241.15

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	GEOTEST ENGINEERING, INC	2,331.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	997.29
PCT 3 NORTH LIBRARY	NWN CORPORATION	71,580.50
PCT 3 NORTH LIBRARY	AD PROS OF PALM BEACH INC	1,773.50
2022 Facility Assessments	VANIR AUTOARCH A JOINT VENTURE	201,827.25
Wash Bay at R&B Beechnut	APEX CONSULTING GROUP	23,004.84
New Emergency Operations Bldg	ACME ARCHITECTURAL HARDWARE	11,222.00
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	1,150.00
Rosenberg Area Youth Center	TEAL CONSTRUCTION COMPANY	146,664.34
Jane Long Building Roof	ARMKO INDUSTRIES, INC	1,440.00
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	302,076.22
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	69,037.93
FRONT: WHEATON TO LOOP 762	WADECON LLC	98,471.79
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	2,386.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	7,934.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	18,565.60
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	9,919.52
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	1,737.93
17410 BEECHNUT	CENTERPOINT ENERGY	500.00
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	123,895.47
17111 FM 521	BINKLEY & BARFIELD, INC	123,914.55
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	41,259.53
17304 GRAND PKWY SEG 2	DANNENBAUM ENGINEERING CORP	43,537.97
17416 MADDEN RD	OTHON, INC	828.10
17416 MADDEN RD	B2Z ENGINEERING, LLC	31,391.00
RANSOM ROAD 17103	PARADIGM CONSULTANTS INC	7,817.75
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	57,323.50
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	133,907.56
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	47,960.31
Chimney Rock 20202	GEOTEST ENGINEERING, INC	19,284.00
Chimney Rock 20202	COKINOS YOUNG	35,038.00
Old Richmond 20409	ISANI CONSULTANTS, L P	60,637.43
Bullhead Slough 20410	MCDONOUGH ENGINEERING CORP	2,797.26
WALLIS STREET 20305	CIVILCORP, LLC	48,586.80
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	11,760.00
		1,762,558.94