

FORT BEND COUNTY

Scheduled Disbursements for November 8, 2022

Except as indicated all checks will be released after Commissioners' Court on November 8, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/8/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	36,345.60	
11/8/2022	SUPPLIER	911 SECURITY CAMERAS	3,539.25	3,539.25	
11/8/2022	SERVICE	A & M WRECKER SERVICE LLC	1,370.00	9,124.00	
11/8/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	500.00	2,000.00	
11/8/2022	SERVICE	AAA FLEXIBLE PIPE CLEANING CO	1,610.00	1,610.00	
11/8/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB &	834.43	1,385.05	
11/8/2022	EMPLOYEE REIMB	ACEVEDO, JESUS	133.19	277.19	
11/8/2022	SERVICE	ACI PAYMENTS INC	19.15	3,758.60	
11/8/2022	EMPLOYEE REIMB	ACOSTA, TIMOTHY	198.00	198.00	
11/8/2022	SUPPLIER	ACT PIPE AND SUPPLY, INC	1,700.00	2,737.96	
11/8/2022	SUPPLIER	ACTIVE 911, INC	5,917.50	5,917.50	
11/8/2022	COURT REPORTER	ADAIR, ROGER N	539.28	6,471.36	
11/8/2022	SUPPLIER	ADEMCO INC DBA ADI	1,124.26	4,983.61	
11/8/2022	EMPLOYEE REIMB	AGUILLON, ADRIANA	296.73	296.73	
11/4/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	437.09	1,318.63	Note: 2
11/8/2022	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,471.00	3,163.57	
11/8/2022	SUPPLIER	ALL OUT OFF ROAD, INC	250.00	4,708.00	
11/8/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	96,073.78	398,834.97	
11/8/2022	SERVICE	AMBIT ENERGY ASSISTANCE	866.67	15,411.18	
11/8/2022	SUPPLIER	AMERICAN MATERIALS	61,230.60	123,127.60	
11/8/2022	RENT	ANCY V JOSEPH	2,000.00	2,000.00	
11/8/2022	SUPPLIER	ANGELO STATE UNIVERSITY	6,584.30	6,584.30	
11/8/2022	SUPPLIER	ARCH STAFFING & CONSULTING	574.24	85,112.85	
11/8/2022	SERVICE	ARJONA, ALMA C.	800.00	800.00	
11/8/2022	SERVICE	ARMADILLO PORTABLE TOILETS	570.00	570.00	
11/8/2022	SUPPLIER	ARMOR HEALTH OF FORT BEND	601,837.00	1,851,697.00	
11/8/2022	ATTORNEY	ARMSTRONG, TAYLOR	550.00	3,750.00	
11/8/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	900.00	21,841.00	
11/8/2022	SUPPLIER	ASCO EQUIPMENT	1,157.02	1,251.47	
11/8/2022	RENT	ASSET PROPERTY REALTY	10,000.00	10,000.00	
11/8/2022	SERVICE	ATTENTI US INC	21,040.07	23,167.04	
11/8/2022	SUPPLIER	BAKER & TAYLOR INC	18,136.40	63,693.90	
11/8/2022	INVESTIGATOR	BALLENGER, JENIFER	12,559.14	12,559.14	
11/8/2022	ATTORNEY	BARKER, GEORGIA	1,406.25	10,681.25	
11/8/2022	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	8,730.00	
11/8/2022	SUPPLIER	BATTERIES PLUS BULBS	194.25	194.25	
11/8/2022	EMPLOYEE REIMB	BECK, JASON	198.00	198.00	
11/8/2022	ATTORNEY	BENNETT, JAMES M	45,087.50	45,087.50	
11/8/2022	EMPLOYEE REIMB	BENTANCOURT, ALICIA	7.19	229.19	
11/8/2022	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	570.00	
11/8/2022	SERVICE	BERRYMAN RACING, LLC	1,554.79	7,361.01	
11/8/2022	SUPPLIER	BEST BUY BUSINESS	5,023.62	5,402.85	
11/8/2022	ENGINEER	BGE, INC	15,477.65	472,453.53	
11/8/2022	SUPPLIER	BILLY RIGGS ENTERPRISES	5,000.00	5,000.00	
11/8/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,399.60	3,304.08	
11/8/2022	SUPPLIER	BOUND TREE MEDICAL LLC	8,165.88	24,086.45	
11/8/2022	SUPPLIER	BOX GANG MANUFACTURING	1,475.00	1,890.00	
11/8/2022	SERVICE	BRUMFIELD SANITATION	1,990.00	1,990.00	
11/8/2022	ATTORNEY	BRYANT, KEN	6,700.00	28,053.75	
11/8/2022	EMPLOYEE REIMB	BRYSON, CHRIS	48.00	48.00	
11/8/2022	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	57,775.00	57,775.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/4/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	1,095.57	Note: 2
11/8/2022	INTERPRETER	CALVILLO, MANUEL	4,800.00	7,900.00	
11/8/2022	EMPLOYEE REIMB	CANTU, EPI	7.19	7.19	
11/8/2022	EMPLOYEE REIMB	CANTU, FRANK	204.58	204.58	
11/8/2022	SERVICE	CARING TRANSPORTS LLC	17,850.00	43,800.00	
11/8/2022	EMPLOYEE REIMB	CASTANEDA, ROBERT	479.38	479.38	
11/8/2022	SUPPLIER	CENTER POINT LARGE PRINT	471.00	1,030.50	
11/8/2022	SUPPLIER	CENTERPOINT ENERGY	32,371.00	36,721.03	
11/8/2022	SERVICE	CENTERPOINT ENERGY ENTEX	179.84	2,288.51	
11/8/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	10,000.00	17,001.15	
11/8/2022	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	1,118.00	1,118.00	
11/8/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	47,345.08	47,345.08	
11/8/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,706.22	121,977.70	
11/8/2022	SUPPLIER	CINCO MUD #8	290.46	290.46	
11/8/2022	SUPPLIER	CIRRO ENERGY	837.94	6,610.53	
11/8/2022	SERVICE	CITY OF MISSOURI CITY	334.37	164,447.29	
11/8/2022	SERVICE	CITY OF ROSENBERG	1,384.95	179,513.53	
11/8/2022	SERVICE	CITY OF SUGAR LAND	815.74	173,911.10	
11/8/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,477.91	29,311.59	
11/4/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	3,240.00	Note: 2
11/8/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	295.73	8,148.89	
11/8/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	159.00	1,272.30	
11/8/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	120.90	3,973.11	
11/8/2022	EMPLOYEE REIMB	COKER, KIMBERLY	126.00	126.00	
11/4/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	1,661.55	Note: 2
11/8/2022	SUPPLIER	COMBINED SYSTEMS, INC	3,880.00	3,880.00	
11/8/2022	SERVICE	COMCAST OF HOUSTON	110.57	2,636.84	
11/8/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	389.51	482.24	
11/8/2022	SUPPLIER	CONFERENCE TECHNOLOGIES INC	6,688.85	67,268.05	
11/8/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,550.00	1,550.00	
11/8/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	178.33	15,320.76	
11/8/2022	SERVICE	CONTINUANT, INC	1,137.58	10,618.16	
11/8/2022	SUPPLIER	COOK'S DIRECT INC	5,454.03	9,618.08	
11/8/2022	SUPPLIER	COOLER'S INC	462.55	1,138.65	
11/8/2022	SUPPLIER	CORPORATEWEAR USA	3,985.65	3,985.65	
11/8/2022	SUPPLIER	CORRECT DOOR	4,659.00	4,659.00	
11/8/2022	RENT	CUAUHTEMOC GARCIA	1,700.00	6,500.00	
11/8/2022	SERVICE	CUMMINS SALES AND SERVICE	9,308.08	220,593.86	
11/8/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	19,666.77	86,504.71	
11/8/2022	ATTORNEY	DARNELL, DREW A	1,680.00	2,030.00	
11/8/2022	SUPPLIER	DATAVOX, INC	30,152.64	30,152.64	
11/8/2022	ATTORNEY	DAVE, RADHIKA B	2,837.50	15,602.50	
11/8/2022	EMPLOYEE REIMB	DAVILA, CHRISTINA	7.19	7.19	
11/8/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,520.52	33,800.89	
11/8/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	850.00	2,762.50	
11/8/2022	RENT	DELILLE, FRANCOIS	2,000.00	4,000.00	
11/8/2022	SUPPLIER	DEMCO, INC	84.73	4,576.66	
11/8/2022	SUPPLIER	DIRECT ENERGY, L P	166.42	6,981.37	
11/8/2022	SUPPLIER	DISCOUNT POWER	115.57	1,777.65	
11/8/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	356.54	1,586.49	
11/8/2022	EMPLOYEE REIMB	DOUGLAS, PATRICK	198.00	198.00	
11/8/2022	MEDICAL	DR ADEEB ASSOCIATED	612.75	660.43	
11/8/2022	ATTORNEY	DUCKETT, TONY K	2,362.50	2,692.50	
11/8/2022	SERVICE	DURACLEAN BY ROSNIAK	1,029.00	1,224.00	
11/8/2022	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	624.00	624.00	

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11/8/2022	EMPLOYEE REIMB	EDDLEBLUTE, DAWN	198.00	198.00	
11/8/2022	RENT	EDGEWATER GARDENS, LP	5,549.78	11,563.16	
11/8/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	334.31	334.31	
11/8/2022	ATTORNEY	ELLIOTT, MICHAEL W	350.00	2,650.00	
11/8/2022	SUPPLIER	ELP ENTERPRISES INC	489.03	21,504.08	
11/8/2022	RENT	EMMAUS HOUSING PARTNERS LTD	3,810.00	23,453.50	
11/8/2022	SUPPLIER	ENTECH CIVIL ENGINEERS, INC	39,050.55	39,050.55	
11/8/2022	SERVICE	ESA P PORTFOLIO OPERATING	1,619.73	7,725.02	
11/8/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,200.00	21,814.00	
11/8/2022	EMPLOYEE REIMB	EVANS, DONALD	7.19	7.19	
11/8/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,659.00	17,737.11	
11/8/2022	SUPPLIER	FASTENAL COMPANY	1,102.09	3,144.85	
11/4/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	271,472.23	820,841.03	Note: 2
11/8/2022	SERVICE	FBC HWY INSPECTION FEE ACCT	396.00	643.00	
11/4/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,877.18	110,458.41	Note: 2
11/8/2022	SERVICE	FEDEX	128.62	568.53	
11/3/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,714.74		Note: 1
11/7/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,062,324.10		Note: 1
11/8/2022	EMPLOYEE REIMB	FERRER, JOSETTE	365.37	365.37	
11/8/2022	SUPPLIER	FIESTA MART 47	519.22	11,771.59	
11/8/2022	SUPPLIER	FIKES WHOLESALE INC	146,533.66	782,303.87	
11/8/2022	SERVICE	FIRETRON, INC	1,640.00	39,194.26	
11/8/2022	RENT	FIRST STEP LEARNING CENTER	500.00	4,000.00	
11/8/2022	SERVICE	FIRST TRANSIT, INC	187,317.25	943,269.75	
11/8/2022	EMPLOYEE REIMB	FLATHOUSE, MARK	198.00	198.00	
11/4/2022	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	94.62	189.24	Note: 2
11/8/2022	MEDICAL	FORT BEND CARDIOLOGY, PA	47.68	47.68	
11/8/2022	SUPPLIER	FORT BEND CO MUD #50	123.09	343.95	
11/8/2022	SERVICE	FORT BEND CO WCID 2	605.34	1,382.58	
11/4/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,025.00	3,060.00	Note: 2
11/8/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	357.77	832.49	
11/8/2022	SUPPLIER	FORT BEND COUNTY MUD #149	302.98	302.98	
11/8/2022	SERVICE	FORT BEND COUNTY MUD #19	339.59	339.59	
11/8/2022	SERVICE	FORT BEND COUNTY MUD #218	241.80	526.23	
11/8/2022	SUPPLIER	FORT BEND COUNTY MUD 162	90.88	90.88	
11/8/2022	SERVICE	FORT BEND HERALD	2,296.86	4,635.79	
11/8/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,344.96	9,978.53	
11/8/2022	SERVICE	FORT BEND MUD #116	5,399.00	5,678.85	
11/8/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	7,603.25	34,934.00	
11/8/2022	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,127.53	1,127.53	
11/8/2022	SUPPLIER	FOUNTAIN- WORKS, LLC	1,222.93	1,921.81	
11/8/2022	SUPPLIER	FRAZER, LTD	1,707.50	1,707.50	
11/8/2022	EMPLOYEE REIMB	FRAZIER, TAMI	390.36	390.36	
11/8/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	1,901.40	3,025.68	
11/8/2022	SUPPLIER	GALLS, LLC	34,398.50	126,589.30	
11/8/2022	SUPPLIER	GEXA ENERGY CORP	531.14	6,216.89	
11/8/2022	SERVICE	GILLEN PEST CONTROL, INC	620.50	5,307.50	
11/8/2022	SUPPLIER	GRADIENT GROUP, LLC	27,342.87	84,000.26	
11/8/2022	SUPPLIER	GRAINGER	883.51	10,935.61	
11/8/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	417.85	7,578.08	
11/8/2022	SUPPLIER	GULF COAST PAPER COMPANY	5,694.50	60,318.08	
11/8/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,169.74	2,192.56	
11/8/2022	SUPPLIER	HALFF ASSOCIATES INC	2,644.25	48,441.90	
11/4/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	3,174.30	Note: 2
11/8/2022	ATTORNEY	HECKER, DON A	2,300.00	11,612.50	

Payment			Vendor	Total	Note: 2
Date	Vendor Type	Vendor Name	Payment	FY2022/2023 Payments	
11/4/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	5,165.88	Note: 2
11/8/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,984.02	6,006.79	
11/8/2022	SUPPLIER	HELFMAN FORD INC	321.50	5,650.77	
11/8/2022	INVESTIGATOR	HERMANN, COLLEEN P	870.00	12,103.33	
11/8/2022	MEDICAL	HERNAEZ, IRENE DPM	83.94	360.63	
11/8/2022	SERVICE	HERNANDEZ FUNERAL HOME	5,690.00	6,556.00	
11/8/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.70	
11/8/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,526.38	3,545.30	
11/8/2022	RENT	HOME SFR BORROWER IV LLC	6,749.96	6,874.96	
11/8/2022	ATTORNEY	HOPKE, KURT	9,950.00	34,848.00	
11/8/2022	SUPPLIER	HOUSTON FREIGHTLINER	2,115.84	6,278.22	
11/8/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	126.43	243.51	
11/8/2022	INTERPRETER	HU, JUNE	750.00	3,100.00	
11/8/2022	SERVICE	HUNTON SERVICES	5,971.94	6,511.94	
11/8/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	200.00	2,400.00	
11/8/2022	SERVICE	IDC, INC	3,978.84	6,114.93	
11/8/2022	SUPPLIER	IDENTISYS INC	1,227.00	1,227.00	
11/8/2022	SUPPLIER	IDN-ACME INC	554.74	554.74	
11/8/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	1,250.00	1,250.00	
11/8/2022	SERVICE	INFOR (US), INC	354,155.08	383,807.58	
11/8/2022	SUPPLIER	INKBLOTS	569.00	15,757.00	
11/8/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	170.00	255.00	
11/8/2022	SUPPLIER	INTAB, LLC	202.79	2,642.41	Note: 2
11/4/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,898,533.30	5,692,649.51	
11/8/2022	ERA RENTAL DIRECT PYMTS	JACKSON, FELICIA	1,350.00	1,350.00	
11/8/2022	RENT	JAMAL MALIK	1,715.00	1,715.00	
11/8/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	6,316.34	1,244,772.65	
11/8/2022	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	133.19	277.19	
11/8/2022	COURT REPORTER	JOHNSON, SHERRI L	166.50	1,257.00	
11/8/2022	ONE-TIME VENDOR	JONATHAN SIMMONS	40.00	40.00	
11/8/2022	SUPPLIER	JOSHUA HITCHCOCK	2,815.00	7,515.00	
11/8/2022	SERVICE	JUST ENERGY	1,014.03	19,776.48	
11/8/2022	SERVICE	KALUZA, INC.	36,068.00	40,418.00	
11/8/2022	SERVICE	KAVI CONSULTING, INC.	24,645.00	24,645.00	
11/8/2022	SERVICE	KCI TECHNOLOGIES, INC.	23,014.98	51,120.86	
11/8/2022	ATTORNEY	KING, DERRICK D	700.00	2,915.00	
11/8/2022	RENT	KONRAD WLADISLAW SZWAB	3,670.00	5,190.00	
11/8/2022	SUPPLIER	LABATT FOOD SERVICE	6,561.07	23,738.04	
11/8/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	72,091.73	177,764.94	
11/8/2022	MEDICAL	LALANI, IRFAN MD PA	128.92	128.92	
11/8/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,875.00	9,277.50	
11/8/2022	SERVICE	LANGUAGE LINE SERVICES, INC	122.27	1,849.79	
11/8/2022	EMPLOYEE REIMB	LARA, BERTHA ANNIE	85.48	85.48	
11/8/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	1,100.00	5,700.00	
11/8/2022	ATTORNEY	LAZARINE, DANIEL	7,188.50	15,582.25	
11/8/2022	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	3,024.90	9,856.13	
11/8/2022	SUPPLIER	LEIDOS SECURITY DETECTION	453.93	453.93	
11/8/2022	SUPPLIER	LETOURNEAU INTERESTS, INC.	12,278.68	12,278.68	
11/8/2022	EMPLOYEE REIMB	LEWIS, STEPHANIE	7.19	7.19	
11/8/2022	SUPPLIER	LEXISNEXIS	3,193.00	7,775.00	
11/8/2022	SUPPLIER	LIFE-ASSIST, INC	66.50	7,077.22	
11/8/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,674.99	6,114.65	
11/8/2022	ERA RENTAL DIRECT PYMTS	LIZETH CRUZ	3,375.00	3,375.00	
11/8/2022	ENGINEER	LJA ENGINEERING, INC	107,335.74	303,350.95	
11/8/2022	EMPLOYEE REIMB	LOSOYA, ALICIA	10.63	10.63	

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11/8/2022	SUPPLIER	LOWE'S HOME CENTER	721.69	2,355.87	
11/8/2022	SUPPLIER	LUCAS COLOR CARD	3,931.50	5,155.58	
11/8/2022	SERVICE	M3 GRAPHICS INC.	390.00	390.00	
11/8/2022	RENT	MAIN STREET RENEWAL LLC	2,800.00	22,533.63	
11/8/2022	VISITING JUDGE	MALLIA, WAYNE J	183.75	183.75	
11/8/2022	EMPLOYEE REIMB	MANVILLE, CAROLYN	402.63	402.63	
11/8/2022	SUPPLIER	MARATHON FITNESS	250.00	12,983.00	
11/8/2022	ERA RENTAL DIRECT PYMTS	MARIE FERRER SAGULO	1,278.43	1,278.43	
11/8/2022	SUPPLIER	MARK'S PLUMBING PARTS	33,607.30	33,607.30	
11/8/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	154,349.94	264,323.26	
11/8/2022	EMPLOYEE REIMB	MARVIN, SHANE	126.00	126.00	
11/8/2022	SUPPLIER	MASTERS, TRACI	520.00	905.00	
11/8/2022	RENT	MATTHEW, VARUGHESE	4,950.00	9,300.00	
11/8/2022	SERVICE	MCDONALD & WESSENDORFF	142.00	3,459.50	
11/8/2022	ATTORNEY	MCDONALD, SHAWN M	20,000.00	20,000.00	
11/8/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	30,874.00	35,951.26	
11/8/2022	RENT	MCFARLANE MANAGEMENT LLC	8,000.00	8,000.00	
11/8/2022	EMPLOYEE REIMB	MCGOWAN, JAVON	7.19	7.19	
11/8/2022	EMPLOYEE REIMB	MCLEAN, LAURA	133.19	133.19	
11/8/2022	EMPLOYEE REIMB	MEDVE, JACOB	102.00	102.00	
11/8/2022	MEDICAL	MEMORIAL HOSPITAL	3,213.68	3,213.68	
11/8/2022	SERVICE	MERCK ANIMAL HEALTH	360.00	360.00	
11/8/2022	SUPPLIER	METROCITY LLC	59,638.28	59,638.28	
11/8/2022	EMPLOYEE REIMB	MIRZA, SONIA	19.50	19.50	
11/8/2022	RENT	MOMENTUM ROSENBERG TX LLC	3,210.00	18,246.75	
11/8/2022	RENT	MONTAGE AT CINCO RANCH	1,602.47	6,669.40	
11/8/2022	INTERPRETER	MORALES, AIDA	750.00	1,625.00	
11/8/2022	INTERPRETER	MORALES, INDY	1,375.00	1,375.00	
11/8/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,745.28	6,745.28	
11/8/2022	SERVICE	MPACT STRATEGIC CONSULTING	940,664.75	2,424,087.60	
11/8/2022	SUPPLIER	MTF EQUIPMENT SALES, INC	10,975.00	12,729.00	
11/8/2022	ATTORNEY	MUHAMMAD, CEDRICK L	3,500.00	5,800.00	
11/8/2022	SUPPLIER	MUSTANG CAT	5,496.74	33,494.50	
11/8/2022	SUPPLIER	MWI	81.24	81.24	
11/8/2022	ATTORNEY	NASSIF, MICHAEL	550.00	1,795.00	
11/4/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,910.44	91,550.43	Note: 2
11/8/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	3,996.00	3,996.00	
11/8/2022	SERVICE	NEEL-SCHAFER, INC	27,819.00	38,809.24	
11/4/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	1,546.80	Note: 2
11/8/2022	COURT REPORTER	NEWELL, TIFFANY PINO	1,389.00	1,389.00	
11/8/2022	ATTORNEY	NJOKU, MICHAEL N	3,187.50	12,895.25	
11/4/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	682.59	Note: 2
11/8/2022	MEDICAL	OAKBEND MEDICAL CENTER	13,725.52	42,238.73	
11/8/2022	SUPPLIER	OFFICE DEPOT	21,591.20	83,810.46	
11/4/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
11/8/2022	EMPLOYEE REIMB	OLGUIN, MICHELE	7.19	7.19	
11/8/2022	SERVICE	ONSITEDECALS, LLC	759.00	7,737.98	
11/8/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	18.71	769.35	
11/8/2022	SUPPLIER	OTHON, INC	39,143.78	42,953.04	
11/8/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	96.00	
11/8/2022	SUPPLIER	P SQUARED EMULSIONS	14,820.72	196,020.08	
11/8/2022	SERVICE	PACHECO KOCH CONSULTING	21,224.10	36,190.10	
11/8/2022	RENT	PALMS AT CINCO RANCH	1,574.47	11,498.59	
11/8/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	13,000.00	66,520.00	
11/8/2022	EMPLOYEE REIMB	PARRHAM, JOHN	67.00	67.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/8/2022	EMPLOYEE REIMB	PATERSON, COURTNEY	133.19	208.69	
11/8/2022	EMPLOYEE REIMB	PATTERSON, ANTONIA	90.37	109.99	
11/4/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	4,084.65	Note: 2
11/8/2022	SUPPLIER	PENGAD INC	115.25	115.25	
11/8/2022	SERVICE	PGAL	24,466.29	24,757.95	
11/8/2022	SUPPLIER	PHILIP RECLAMATION SERVICES,	23,323.32	31,923.53	
11/8/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	25.51	
11/8/2022	COURT REPORTER	PIERCE, CHERYL L	1,538.00	3,008.00	
11/8/2022	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	1,229.69	1,229.69	
11/8/2022	EMPLOYEE REIMB	PORTER, DANIEL	198.00	198.00	
11/8/2022	SUPPLIER	POSTAL ANNEX	550.00	550.00	
11/8/2022	ATTORNEY	POUNCIL, CORTEZ	2,350.00	2,350.00	
11/8/2022	EMPLOYEE REIMB	POWERS, HONEE	126.00	126.00	
11/8/2022	SUPPLIER	PREPAID TECHNOLOGIES	6,831.45	6,831.45	
11/8/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	1,200.00	
11/8/2022	SERVICE	PROPERTY ACQUISITION	66,937.50	106,883.75	
11/8/2022	SERVICE	PS LIGHTWAVE INC	30,832.32	30,832.32	
11/8/2022	SUPPLIER	PULSE POWER	220.92	7,093.69	
11/8/2022	SUPPLIER	PURA FLO CORPORATION	135.00	405.00	
11/8/2022	EMPLOYEE REIMB	QUINCY, PATRICK L	126.00	126.00	
11/8/2022	ONE-TIME VENDOR	RAVI CHAWLA	2,300.00	2,300.00	
11/8/2022	SUPPLIER	RAY GLASS COMPANY	444.17	868.06	
11/8/2022	SUPPLIER	READYREFRESH	723.10	4,516.59	
11/8/2022	EMPLOYEE REIMB	REEVES, JAMIE	90.00	90.00	
11/8/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,265.91	49,053.59	
11/8/2022	SUPPLIER	REPUBLIC WASTE SERVICES	729.00	5,200.16	
11/8/2022	SUPPLIER	RICOH USA, INC	451.25	1,353.75	
11/8/2022	RENT	RIVER CREST GARDENS, LP	1,348.20	2,697.16	
11/8/2022	ATTORNEY	ROMANO & SUMNER	1,067.00	1,067.00	
11/8/2022	SUPPLIER	ROSENBERG RAILROAD MUSEUM INC	187,500.00	187,500.00	
11/8/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	148.51	255.93	
11/8/2022	EMPLOYEE REIMB	ROSS, NICHOLETTE	65.75	588.38	
11/8/2022	SERVICE	RPS INFRASTRUCTURE, INC.	142,118.09	373,321.32	
11/8/2022	SERVICE	RURAL TRASH SERVICE INC	367.22	1,200.55	
11/8/2022	SERVICE	RUSK, VICTORIA	2,250.00	2,250.00	
11/8/2022	SUPPLIER	SAFE HARBOR INC	814.12	814.12	
11/8/2022	EMPLOYEE REIMB	SCHAFER, MICHAEL	48.96	170.71	
11/8/2022	ATTORNEY	SCOTT BOGWU, ANNIE	345.00	11,601.00	
11/8/2022	SUPPLIER	SE DISTRICT 9 EAFCS	450.00	450.00	
11/8/2022	SUPPLIER	SECURE ITAD SERVICES, INC	7,717.50	7,717.50	
11/4/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,039.41	157,938.82	Note: 2
11/8/2022	RENT	SHADOWBROOKE APARTMENTS	2,938.00	12,760.84	
11/8/2022	SUPPLIER	SHERWIN WILLIAMS CO	1,269.75	3,233.02	
11/8/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	752.27	31,538.34	
11/8/2022	SUPPLIER	SI ENERGY, LP	111.80	4,980.35	
11/8/2022	MEDICAL	SINGLETON ASSOCIATES, PA	404.85	2,828.63	
11/8/2022	ENGINEER	SIRRUS ENGINEERS, INC	2,508.50	65,069.60	
11/8/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,769.72	11,407.16	
11/8/2022	ATTORNEY	SMITH, PHEOBE S	40,000.00	46,345.00	
11/8/2022	EMPLOYEE REIMB	SMITH, SHANEKA	107.00	467.32	
11/8/2022	SUPPLIER	SNAP-ON INDUSTRIAL	160.22	160.22	
11/8/2022	SERVICE	SOLIS, KETA	1,929.50	5,788.50	
11/8/2022	EMPLOYEE REIMB	SOUTHALL, TERRI	320.00	410.00	
11/8/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	4,202.72	29,357.84	
11/8/2022	SUPPLIER	STAHLMAN LUMBER CO	165.91	750.74	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/8/2022	SUPPLIER	STAR SERVICE INC.	4,353.00	57,443.00	
11/4/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	1,420.98	Note: 2
11/4/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	808.59	Note: 2
11/8/2022	RENT	STELLA AT RIVERSTONE	10,457.60	13,622.37	
11/8/2022	SUPPLIER	STEVEN W COATS	4,250.00	4,250.00	
11/8/2022	ATTORNEY	STORNELLO, ROSARIO	150.00	7,850.00	
11/8/2022	ATTORNEY	STRYKER, KEVIN	1,300.00	2,020.00	
11/8/2022	ERA RENTAL DIRECT PYMTS	SUMMIT PROPERTIES - BJ MILLS	1,750.00	1,750.00	
11/8/2022	SUPPLIER	SWAGIT PRODUCTIONS LLC	18,029.97	19,084.97	
11/8/2022	RENT	SWEEP LLC	1,700.00	1,700.00	
11/8/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	75.99	75.99	
11/8/2022	SUPPLIER	TACCHO	4,000.00	4,000.00	
11/8/2022	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,655.95	3,310.25	
11/8/2022	ERA RENTAL DIRECT PYMTS	TAKEISHA GRANT	1,596.03	3,246.03	
11/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	448,259.32		Note: 1
11/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,578.99		Note: 1
11/8/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	215,864.70	633,857.59	
11/8/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	19,633.39	19,633.39	
11/8/2022	SUPPLIER	TEETER TODDLER	500.00	2,000.00	
11/8/2022	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	6,990.00	6,990.00	
11/8/2022	SERVICE	TETRA TECH, INC	39,088.50	150,631.50	
11/8/2022	SERVICE	TEXAS COMMISSION ON	50.00	50.00	
11/8/2022	SUPPLIER	TEXAS CONFERENCE OF	2,000.00	2,000.00	
11/4/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,582,935.13	4,748,853.95	Note: 2
11/4/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,892.61	29,301.26	Note: 2
11/8/2022	SUPPLIER	TEXAS INDUSTRIAL AIR SERVICES	6,422.12	6,422.12	
11/8/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	48,841.88	613,543.30	
11/4/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,940.00	8,834.00	Note: 2
11/8/2022	SERVICE	TEXAS STATE LIBRARY & ARCHIVES	19,384.00	19,384.00	
11/8/2022	SERVICE	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	
11/8/2022	SUPPLIER	THE BURNETT COMPANIES CONSOLID	36,000.00	36,000.00	
11/8/2022	RENT	THE FAIRWAY AT BELLEVUE LP	2,406.80	5,671.17	
11/4/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,332.02	36,319.95	Note: 2
11/8/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	550.00	2,175.00	
11/8/2022	SERVICE	THE SPEEDY STICKER STOP, INC	65.00	130.00	
11/8/2022	ATTORNEY	THOMPSON & HORTON, LLP	375.00	375.00	
11/8/2022	SUPPLIER	THOMSON REUTERS - WEST	4.37	30,742.71	
11/8/2022	RENT	TIDAL REALTY SERVICES	1,505.00	1,505.00	
11/8/2022	SUPPLIER	TOMAHAWK LIVE TRAP LLC	707.12	707.12	
11/8/2022	ONE-TIME VENDOR	TONYA COLEMAN	200.00	200.00	
11/8/2022	SUPPLIER	TRACKER PRODUCTS LLC	4,300.00	4,300.00	
11/8/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	423.80	
11/8/2022	SUPPLIER	TRANTEX TRANSPORTATION	573.20	573.20	
11/8/2022	MEDICAL	TRINITY PAIN MANAGEMENT	95.36	534.40	
11/8/2022	RENT	TRUONG, HIEU	4,000.00	4,000.00	
11/8/2022	SUPPLIER	TRYFACTA, INC	2,952.48	16,234.82	
11/8/2022	INTERPRETER	TURKISH CONSULTING &	600.00	600.00	
11/4/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,061.03	100,044.53	Note: 2
11/8/2022	SERVICE	TXU ENERGY	5,646.95	37,105.79	
11/8/2022	SERVICE	TXU ENERGY SERVICES	2,858.00	516,172.49	
11/8/2022	SERVICE	UNDERGROUND, INC	18.18	18.18	
11/8/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,203.91	13,917.50	
11/8/2022	SERVICE	UNITED SITE SERVICES	461.24	461.24	
11/8/2022	SERVICE	UNIVERSITY OF HOUSTON	8,515.50	8,515.50	
11/8/2022	SERVICE	URBISH ELECTRIC, LLC	6,024.60	6,258.60	

			Vendor	Total
Payment			Payment	FY2022/2023
Date	Vendor Type	Vendor Name		Payments
11/8/2022	EMPLOYEE REIMB	URIBE M.D., PAUL	2,455.14	2,455.14
11/8/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	152.54	152.54
11/8/2022	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	25.75	203.25
11/8/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	7.88	33.88
11/8/2022	ATTORNEY	VELASQUEZ, RUDY	1,250.00	1,250.00
11/8/2022	EMPLOYEE REIMB	VOORHIES, MICHAEL	198.00	198.00
11/8/2022	RENT	VR VININGS HOLDINGS LP	2,842.94	2,842.94
11/8/2022	SUPPLIER	WASHINGTON COUNTY TRACTOR INC	6,799.78	6,799.78
11/8/2022	RENT	WATERSTONE PLACE LLC	4,649.62	35,539.03
11/8/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	4,266.40	4,576.77
11/8/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,547.83	11,746.55
11/8/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	7,833.38
11/8/2022	SERVICE	WHITLEY PENN LLP	20,860.00	20,860.00
11/8/2022	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	126.00	141.00
11/8/2022	SUPPLIER	WILLOW POINT MUD	295.32	550.45
11/8/2022	SERVICE	WINDSTREAM	99.20	3,992.70
11/8/2022	ATTORNEY	WINTON, JASON	1,750.00	2,905.00
11/8/2022	EMPLOYEE REIMB	WRIGHT, ADAM	90.00	90.00
11/8/2022	RENT	YAMASA CO., LTD	14,995.39	14,995.39
11/8/2022	ERA RENTAL DIRECT PYMTS	YASHICA BINGHAM	520.80	520.80
11/8/2022	SERVICE	YELLOWSTONE LANDSCAPE	7,150.00	97,681.45
11/8/2022	INTERPRETER	YUNUS, BAZEL MOHAMMAD	255.00	255.00
11/8/2022	SERVICE	ZOETIS US LLC	271.40	271.40
			<u>\$ 10,552,815.34</u>	

Note: Checks released prior to 11/8/2022 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$1,532,877.15

(2): Payroll and Employee Benefits Payments of \$3,938,349.52

(3): Time Sensitive Payments of \$0.00

Total Operating Payments: \$9,019,938.19

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	30.69
PCT 3 NORTH LIBRARY	CENTERPOINT ENERGY	31,810.00
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	215,864.70
CRABB SERVICE CENTER LINES	FORT BEND MUD #116	5,399.00
New Emergency Operations Bldg	LETOURNEAU INTERESTS, INC.	12,278.68
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	72,091.73
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	48,841.88
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	17,857.50
KATYFLW: GASTON TO ROUNDABOUT #13316	ALLGOOD CONSTRUCTION CO INC	96,073.78
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	5,100.00
2017 CONSTRUCTION MGMT	OTHON, INC	38,353.50
13409 US90A at SH99	PGAL	24,466.29
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	25,309.01
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	19,666.77
17404 Voss Rd	METROCITY LLC	59,638.28
Sienna Ranch 20207	KALUZA, INC.	17,665.00
Witney Way 20223x	RPS INFRASTRUCTURE, INC.	6,350.00
Julia Avenue	RPS INFRASTRUCTURE, INC.	85,742.45
Benton Rd 20108	ENTECH CIVIL ENGINEERS, INC	39,050.55
Bowser Rd 20306	LJA ENGINEERING, INC	100,018.93
Church Street 20119	PACHECO KOCH CONSULTING	21,224.10

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	
Lexington Blvd 20405		BGE, INC	15,477.65	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	27,819.00	
Northbound 99 Frontage 20303b		OTHON, INC	790.28	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	19,633.39	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	2,644.25	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	30,874.00	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	1,759.13	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	37,035.95	
Sidewalk Improvements 20308		KAVI CONSULTING, INC.	24,645.00	
20402 West Airport		SIRRUS ENGINEERS, INC	2,508.50	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	10,309.13	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	23,014.98	
			<u>1,143,260.79</u>	