

FORT BEND COUNTY

Scheduled Disbursements for November 22, 2022

Except as indicated all checks will be released after Commissioners' Court on November 22, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/22/2022	RENT	1879 AT THE GRID	5,133.48	7,168.96	
11/15/2022	RENT	3300 FALCON LANDING TX OWN	8,060.93	9,857.93	Note: 3
11/22/2022	RENT	3300 FALCON LANDING TX OWNER L	507.00	10,364.93	
11/15/2022	SERVICE	5 STAR LEARNING ACADEMY	2,000.00	2,000.00	Note: 3
11/15/2022	SERVICE	717 CONSTRUCTION SERVICES	166,285.63	854,629.82	Note: 3
11/22/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	132,513.25	987,143.07	
11/15/2022	SERVICE	A & M WRECKER SERVICE LLC	2,300.00	11,424.00	
11/22/2022	SERVICE	A & M WRECKER SERVICE LLC	925.00	12,349.00	
11/22/2022	SUPPLIER	A RIFKIN CO	319.41	319.41	
11/22/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	3,500.00	5,500.00	
11/17/2022	DA WORTHLESS CHECK RESTITU	ABC ANIMAL & BIRD CLINIC	100.00	100.00	Note: 3
11/22/2022	RENT	ABDURAHMAN ESMAEL	3,900.00	3,900.00	
11/15/2022	INTERPRETER	ABRAHAM, SARAH T.	420.00	420.00	
11/22/2022	INTERPRETER	ABRAHAM, SARAH T.	240.00	660.00	
11/15/2022	RENT	ABUSADA, TARAB	4,875.00	4,875.00	Note: 3
11/22/2022	SUPPLIER	ACTION TARGET	99.22	99.22	
11/15/2022	COURT REPORTER	ADAIR, ROGER N	1,617.84	8,089.20	
11/22/2022	COURT REPORTER	ADAIR, ROGER N	2,696.40	10,785.60	
11/15/2022	RENT	ADVENIR @ GRAND PARKWAY LL	1,305.00	16,140.90	Note: 3
11/22/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	495.00	805.00	
11/15/2022	RENT	AH4R PROPERTIES, LLC	8,623.46	33,893.58	Note: 3
11/22/2022	RENT	AH4R PROPERTIES, LLC	6,480.33	40,373.91	
11/22/2022	ATTORNEY	AHMED, FARHA	1,416.00	1,416.00	
11/22/2022	ERA RENTAL DIRECT PYMTS	AISHA BERNETT	565.56	2,975.65	
11/22/2022	ATTORNEY	AL LAW GROUP, PLLC	4,331.25	4,331.25	
11/18/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	1,759.40	Note: 2
11/22/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	831.96	976.46	
11/15/2022	ATTORNEY	ALANIZ, SELINA	6,059.25	14,926.25	
11/22/2022	ATTORNEY	ALANIZ, SELINA	4,905.00	19,831.25	
11/22/2022	ERA RENTAL DIRECT PYMTS	ALEXIS MARIE CAMACHO	3,974.43	3,974.43	
11/15/2022	SUPPLIER	ALL OUT OFF ROAD, INC	350.00	5,058.00	
11/22/2022	SUPPLIER	ALL OUT OFF ROAD, INC	425.00	5,483.00	
11/22/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	655,270.50	1,054,105.47	
11/22/2022	SUPPLIER	ALPHA TESTING, INC	1,456.00	2,628.00	
11/22/2022	CHILD PROT SERV	ALVAREZ, GABRIELA	300.00	300.00	
11/22/2022	EMPLOYEE REIMB	AMAYA, MARIANA	10.63	10.63	
11/22/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,877.03	17,695.33	
11/15/2022	SERVICE	AMBIT ENERGY L P	407.12	15,818.30	Note: 3
11/15/2022	ERA RENTAL DIRECT PYMTS	AMELIA N MUNIZ	7,200.00	7,200.00	Note: 3
11/22/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	94.92	1,016.45	
11/15/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,455.00	9,723.00	
11/15/2022	SERVICE	AMERICAN HERITAGE ACADEMY	42,500.00	52,500.00	Note: 3
11/15/2022	SERVICE	AMERICAN POOL	5,100.00	27,981.85	
11/15/2022	SUPPLIER	AMERICAN RETREADING COMPAN	1,300.00	1,300.00	
11/22/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	183,927.40	548,811.75	
11/22/2022	RENT	AMY COFFEY BADGER	5,075.00	5,075.00	
11/15/2022	EMPLOYEE REIMB	ANDERSON, DONNA	279.25	279.25	
11/22/2022	RENT	ANDRE WHITE	1,900.00	1,900.00	
11/22/2022	SUPPLIER	APEX CONSULTING GROUP	46,217.50	117,123.21	
11/15/2022	RENT	APOGEE PROPERTIES, LLC	2,000.00	6,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/22/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	3,190.00	
11/15/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	87,483.52	263,098.80	
11/15/2022	SUPPLIER	ARCH STAFFING & CONSULTING	32,505.45	117,618.30	
11/22/2022	SUPPLIER	ARCH STAFFING & CONSULTING	31,981.58	149,599.88	
11/22/2022	SUPPLIER	ARCHLOGIX	329.89	1,470.86	
11/15/2022	SERVICE	A-ROCKET MOVING & STORAGE,	2,750.16	2,750.16	
11/22/2022	SERVICE	A-ROCKET MOVING & STORAGE, INC	121,506.00	124,256.16	
11/22/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	6,315.50	31,411.50	
11/15/2022	ERA RENTAL DIRECT PYMTS	ARTICE JONES	2,184.40	3,434.40	Note: 3
11/22/2022	EMPLOYEE REIMB	ARVIDSON, STEPHEN	9.38	9.38	
11/15/2022	SUPPLIER	ASCO EQUIPMENT	2,058.31	3,309.78	
11/15/2022	ATTORNEY	ASHFORD, ERIC	1,325.00	7,118.75	
11/22/2022	ERA RENTAL DIRECT PYMTS	ASHLEY VICTORIA JOHNSON	5,385.00	5,385.00	
11/15/2022	RENT	ASHTON OAKS APARTMENTS	1,950.00	2,995.00	Note: 3
11/22/2022	SERVICE	AT & T	25,061.77	26,374.18	
11/22/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	5,765.93	12,948.34	
11/22/2022	SUPPLIER	ATLAS FOUNDATION REPAIR	5,160.00	5,160.00	
11/15/2022	SERVICE	ATTENTI US INC	2,458.06	25,625.10	
11/22/2022	SERVICE	ATTENTI US INC	22,052.70	47,677.80	
11/22/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	3,813.58	7,627.16	
11/22/2022	RENT	AUSTIN COLONY GARDENS, LP	2,446.00	5,345.89	
11/22/2022	ATTORNEY	AUSTIN, KELLEY	412.50	412.50	
11/22/2022	SUPPLIER	AUTOARCH ARCHITECTS LLC	172,986.08	172,986.08	
11/15/2022	ERA RENTAL DIRECT PYMTS	AUTUMN KERN	4,800.00	4,800.00	Note: 3
11/22/2022	SUPPLIER	AVIA PARTNERS, INC	901.67	901.67	
11/22/2022	ERA RENTAL DIRECT PYMTS	AWARO FERNANDO REYES ORTIZ	1,336.99	2,538.99	
11/22/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,068.54	2,068.54	
11/15/2022	ATTORNEY	AXEL, JEREMY	225.00	450.00	
11/15/2022	ATTORNEY	AZAM, AHMAD GASSAN	1,000.00	24,575.00	
11/22/2022	ATTORNEY	AZAM, AHMAD GASSAN	9,500.00	34,075.00	
11/22/2022	SUPPLIER	BABIN, MARLA D	65.00	65.00	
11/22/2022	SUPPLIER	BAKHOUM, PATRICIA	126.00	126.00	
11/15/2022	ATTORNEY	BARKER, GEORGIA	460.00	11,141.25	
11/22/2022	COURT REPORTER	BARTEK, JILL ANNE	450.00	450.00	
11/22/2022	EMPLOYEE REIMB	BASSEY, SAMUEL	35.63	35.63	
11/22/2022	SUPPLIER	BATTERIES PLUS BULBS	246.98	441.23	
11/22/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	650.00	1,310.00	
11/22/2022	MEDICAL	BAY AREA RECOVERY CENTER	4,370.00	7,398.00	
11/22/2022	RENT	BE ENCOURAGE THERE'S HOPE	5,700.00	5,700.00	
11/15/2022	SERVICE	BEASLEY TIRE SERVICE INC	8,770.39	31,884.05	
11/22/2022	EMPLOYEE REIMB	BECK, JASON	198.00	396.00	
11/22/2022	SERVICE	BEGINNERS ACADEMY	500.00	500.00	
11/22/2022	ATTORNEY	BEILUE & STEWART PC	150.00	44,110.00	
11/15/2022	ATTORNEY	BEILUE, RENEE	60.00	43,960.00	
11/15/2022	ATTORNEY	BELLA, JULIA	3,185.00	5,075.00	
11/15/2022	RENT	BELLEVUE AT PECAN GROVE, L	1,575.00	32,041.21	Note: 3
11/22/2022	RENT	BELLEVUE AT PECAN GROVE, LP	8,198.56	40,239.77	
11/15/2022	ATTORNEY	BENNETT, JAMES M	1,000.00	46,087.50	
11/15/2022	SERVICE	BERRYMAN RACING, LLC	593.15	7,954.16	
11/22/2022	SERVICE	BERRYMAN RACING, LLC	950.55	8,904.71	
11/22/2022	ENGINEER	BGE, INC	86,794.58	559,248.11	
11/15/2022	SUPPLIER	BIG OAKS MUD	571.02	639.28	Note: 3
11/22/2022	SUPPLIER	BIG STATE PLUMBING	95.00	190.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/22/2022	ATTORNEY	BIHMS, SHARI DEWAN	500.00	500.00	
11/15/2022	SERVICE	BILLY'S PLUMBING, INC	1,353.44	1,353.44	
11/22/2022	ENGINEER	BINKLEY & BARFIELD, INC	47,075.00	346,982.31	
11/22/2022	SERVICE	BLUE RIDGE WEST MUD	95.08	1,745.79	
11/22/2022	SERVICE	BLUELINE TD LLC	14,087.67	25,209.39	
11/15/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,119.96	4,424.04	
11/22/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,117.12	5,541.16	
11/15/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	338,573.46	678,758.08	Note: 3
11/22/2022	CHILD PROT SERV	BOONE, JODI M	265.47	265.47	
11/15/2022	EMPLOYEE REIMB	BORREGO, CAROL	1,117.34	1,117.34	Note: 3
11/15/2022	SUPPLIER	BOUND TREE MEDICAL LLC	281.84	24,368.29	
11/22/2022	SUPPLIER	BOUND TREE MEDICAL LLC	10,856.85	35,225.14	
11/15/2022	ATTORNEY	BRADT, LEONARD THOMAS	2,418.75	2,418.75	
11/22/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	5,209.35	17,041.70	
11/22/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	200,290.88	208,039.88	
11/22/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	3,907.45	15,940.19	
11/22/2022	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	250.00	
11/22/2022	SUPPLIER	BRIGHT, REGINA	10.63	10.63	
11/22/2022	SERVICE	BRIGHTER BRAINS LEARNING	1,500.00	4,950.00	
11/22/2022	SUPPLIER	BRIGHTER FUTURE, INC.	650.00	1,000.00	
11/15/2022	SUPPLIER	BRKYM, INC	2,025.00	13,150.00	
11/15/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES	15,280.21	15,495.96	
11/22/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,285.87	16,781.83	
11/22/2022	EMPLOYEE REIMB	BROWN, ASIA	20.19	20.19	
11/15/2022	SERVICE	BRUMFIELD SANITATION	8,760.00	10,750.00	
11/22/2022	ATTORNEY	BRYANT, AARON ISADORE	1,455.00	7,445.00	
11/22/2022	EMPLOYEE REIMB	BRYANT, KATHY	124.50	124.50	
11/15/2022	ATTORNEY	BRYANT, KEN	7,587.50	35,641.25	
11/22/2022	ATTORNEY	BRYANT, KEN	5,387.50	41,028.75	
11/22/2022	EMPLOYEE REIMB	BRYSON, CHRIS	198.00	246.00	
11/22/2022	RENT	BUCKEYE RENTALS LP	5,400.00	5,400.00	
11/15/2022	ONE-TIME VENDOR	BUFORD SWAYZE	425.00	425.00	
11/15/2022	ATTORNEY	BURG, M ANGEL MAGOUIRK	2,580.00	2,580.00	
11/15/2022	SUPPLIER	BUSY BEE'S LEARNING	1,500.00	3,500.00	Note: 3
11/22/2022	SUPPLIER	BUSY BEE'S LEARNING	500.00	4,000.00	
11/15/2022	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	57,775.00	115,550.00	Note: 3
11/18/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	1,460.76	Note: 2
11/22/2022	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	
11/15/2022	RENT	CAMDEN PROPERTY TRUST	4,642.00	7,747.31	Note: 3
11/22/2022	RENT	CAMDEN PROPERTY TRUST	5,704.00	13,451.31	
11/22/2022	SERVICE	CARDEN, MARSHA	1,929.50	7,718.00	
11/22/2022	RENT	CARL A NUTZMAN	3,750.00	6,250.00	
11/15/2022	ERA RENTAL DIRECT PYMTS	CARLAS CHARLES	1,855.00	1,855.00	Note: 3
11/22/2022	ERA RENTAL DIRECT PYMTS	CARLAS CHARLES	3,550.00	5,405.00	
11/22/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	30,976.75	48,130.96	
11/15/2022	ATTORNEY	CARTER, JEFFREY	750.00	8,110.00	
11/22/2022	ATTORNEY	CARTER, JEFFREY	1,875.00	9,985.00	
11/15/2022	RENT	CASCADE AT FOUNTAIN LAKE	2,954.70	16,849.49	Note: 3
11/22/2022	SUPPLIER	CASEWORTHY, INC	38,981.26	38,981.26	
11/15/2022	RENT	CASH MCKAY PROPERTIES	4,500.00	4,500.00	Note: 3
11/22/2022	SUPPLIER	CATHOLIC CHARITIES OF	3,254.78	11,273.81	
11/15/2022	SERVICE	CBNJ, LLC	500.00	500.00	Note: 3
11/22/2022	SERVICE	CBNJ, LLC	500.00	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/15/2022	ERA RENTAL DIRECT PYMTS	CELESTE CRUTCHFIELD	2,000.00	6,000.00	Note: 3
11/22/2022	SUPPLIER	CELLEBRITE, INC	4,300.00	17,385.00	
11/15/2022	SUPPLIER	CENTERPOINT ENERGY	667.28	37,388.31	Note: 3
11/22/2022	SUPPLIER	CENTERPOINT ENERGY	666.91	38,055.22	
11/15/2022	SERVICE	CENTERPOINT ENERGY ENTEX	1,859.22	4,147.73	
11/22/2022	SERVICE	CENTERPOINT ENERGY ENTEX	902.22	5,049.95	
11/22/2022	RENT	CEP AVAYA STAFFORD DE LLC	1,052.69	3,492.70	
11/15/2022	RENT	CERBERUS SFR HOLDINGS PART	6,000.00	23,001.15	Note: 3
11/15/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,271.13	8,702.83	
11/22/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	721.74	2,482.11	
11/22/2022	SUPPLIER	CHAPA, RAUL	284,390.19	825,161.34	
11/15/2022	EMPLOYEE REIMB	CHAPMAN, ARTHUR	198.00	198.00	
11/22/2022	RENT	CHASEWOOD COMMUNITY	350.00	350.00	
11/15/2022	ATTORNEY	CHEEK, CHRISTINA	2,000.00	5,735.00	
11/22/2022	RENT	CHEN, YAPING	604.00	604.00	
11/22/2022	RENT	CHEN, ZENGSHI	3,790.00	3,790.00	
11/15/2022	ATTORNEY	CHIANG, JENNIFER C	2,280.00	7,240.00	
11/22/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,130.28	130,107.98	
11/15/2022	RENT	CHRIS KIDZ EARLY EDUC. CEN	500.00	500.00	Note: 3
11/22/2022	SUPPLIER	CINCO MUD 12	551.15	1,646.25	
11/15/2022	SUPPLIER	CINTAS	1,993.57	5,803.61	
11/15/2022	SUPPLIER	CIRRO ENERGY	786.03	7,396.56	Note: 3
11/22/2022	SUPPLIER	CIRRO ENERGY	711.75	8,108.31	
11/15/2022	SUPPLIER	CITY OF ARCOLA	48.00	96.00	
11/15/2022	SERVICE	CITY OF FULSHEAR	1,556.98	141,944.44	
11/15/2022	SERVICE	CITY OF HOUSTON, WATER DEP	4,442.26	14,411.15	Note: 3
11/22/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	1,093.77	15,504.92	
11/22/2022	SERVICE	CITY OF KENDLETON	197.80	197.80	
11/15/2022	SERVICE	CITY OF MISSOURI CITY	1,130.12	165,577.41	
11/15/2022	SERVICE	CITY OF RICHMOND	42,435.09	258,844.29	Note: 3
11/22/2022	SERVICE	CITY OF RICHMOND	155.68	258,999.97	
11/15/2022	SERVICE	CITY OF ROSENBERG	14,423.78	193,937.31	Note: 3
11/22/2022	SERVICE	CITY OF ROSENBERG	3,322.96	197,260.27	
11/22/2022	SERVICE	CITY OF SUGAR LAND	656.16	176,712.72	
11/15/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	2,145.46	176,056.56	Note: 3
11/15/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	444.00	27,638.00	
11/22/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,743.36	33,381.36	
11/18/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	4,335.00	Note: 2
11/15/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	12.00	8,160.89	
11/22/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	6,147.70	14,308.59	
11/15/2022	SUPPLIER	CNA SURETY	71.00	284.00	
11/22/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	117.00	1,389.30	
11/15/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,540.85	6,513.96	
11/22/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	716.06	7,230.02	
11/22/2022	SUPPLIER	COIN COPIERS INC	300.00	300.00	
11/18/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,215.40	Note: 2
11/22/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	24,138.18	36,926.35	
11/15/2022	SERVICE	COMCAST OF HOUSTON	2,077.95	4,714.79	
11/22/2022	SERVICE	COMCAST OF HOUSTON	1,609.40	6,324.19	
11/22/2022	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	499.75	642.65	
11/22/2022	SERVICE	COMPREHENSIVE COMMUNICATION	52,032.00	52,032.00	
11/17/2022	DA WORTHLESS CHECK RESTITU	CONN'S APPLIANCES, INC.#76	1,330.00	1,330.00	Note: 3
11/22/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	16,989.24	18,539.24	

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11/15/2022	SERVICE	CONSTELLATION NEW ENERGY,	2,951.67	18,272.43	Note: 3
11/15/2022	EMPLOYEE REIMB	COOK, CLAYTON	320.00	320.00	
11/22/2022	SUPPLIER	CORPORATE OUTFITTERS	170.00	1,434.00	
11/15/2022	RENT	CORTLAND SUGAR LAND	1,968.00	4,022.48	Note: 3
11/15/2022	SUPPLIER	COUNTY & DISTRICT CLERKS A	150.00	400.00	Note: 3
11/15/2022	RENT	CR DESEO COMMUNITIES, LLC	1,376.73	10,707.84	Note: 3
11/22/2022	RENT	CREEKYU, INC	4,000.00	9,000.00	
11/22/2022	EMPLOYEE REIMB	CROWELL, PHILIP	162.00	162.00	
11/15/2022	SERVICE	DAIKIN APPLIED	8,987.73	8,987.73	
11/22/2022	SUPPLIER	DAMON FARM & RANCH	25,875.00	25,875.00	
11/15/2022	ATTORNEY	DAVE, RADHIKA B	4,000.00	19,602.50	
11/22/2022	ATTORNEY	DAVE, RADHIKA B	3,570.00	23,172.50	
11/15/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,152.35	38,953.24	
11/22/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,648.46	45,601.70	
11/15/2022	ATTORNEY	DAY, JESSICA	1,500.00	31,531.25	
11/22/2022	RENT	DD GASTON PARTNERS LLC	6,031.00	18,222.87	
11/22/2022	EMPLOYEE REIMB	DEHRI, ZARA	182.50	182.50	
11/15/2022	SUPPLIER	DELL MARKETING L P	5,697.75	144,777.01	
11/22/2022	SUPPLIER	DELL MARKETING L P	3,649.22	148,426.23	
11/15/2022	SUPPLIER	DEMCO, INC	5,213.99	9,790.65	Note: 3
11/15/2022	SUPPLIER	DENVER GLASS INTERIORS, LL	3,430.00	3,430.00	
11/15/2022	RENT	DESROTO PROPERTIES	1,000.00	2,000.00	Note: 3
11/15/2022	ATTORNEY	DIAZ, MICHAEL C	375.00	6,245.00	
11/15/2022	SERVICE	DICK'S AUTO ELECTRIC	295.00	590.00	
11/22/2022	SUPPLIER	DIGITRAN PARTNERS, INC.	700.00	700.00	
11/15/2022	RENT	DILIP J VATTATMIL	3,600.00	3,600.00	Note: 3
11/15/2022	SUPPLIER	DIRECT ENERGY, L P	367.00	7,348.37	Note: 3
11/22/2022	SUPPLIER	DIRECT ENERGY, L P	1,978.23	9,326.60	
11/22/2022	SUPPLIER	DISCOUNT POWER	582.78	2,360.43	
11/17/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	135.00	165.00	Note: 3
11/22/2022	MEDICAL	DITSKY, MICHAEL G.	2,750.00	4,300.00	
11/15/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	635.32	2,221.81	
11/22/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	26.77	2,248.58	
11/15/2022	SERVICE	DIVINE ANGELS LEARNING ACA	3,720.00	7,720.00	Note: 3
11/15/2022	SUPPLIER	DOGGETT HEAVY MACHINERY SE	134.45	134.45	
11/15/2022	ATTORNEY	DOGGETT, KASEY	1,095.00	1,095.00	
11/22/2022	ATTORNEY	DOGGETT, KASEY	45.00	1,140.00	
11/22/2022	ATTORNEY	DOGGETT, STEPHEN A	900.00	900.00	
11/22/2022	SUPPLIER	DOOR AUTOMATION, INC	175.50	175.50	
11/15/2022	ATTORNEY	DUCKETT, TONY K	450.00	3,142.50	
11/22/2022	ATTORNEY	DUCKETT, TONY K	855.00	3,997.50	
11/15/2022	SUPPLIER	DUDE SOLUTIONS, INC	26,221.80	26,221.80	Note: 3
11/22/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	1,384.25	3,424.25	
11/15/2022	ATTORNEY	DUFF, MARY ELIZABETH	2,040.00	2,040.00	
11/15/2022	EMPLOYEE REIMB	DUNSMORE, RYAN	133.63	669.76	
11/22/2022	SUPPLIER	DVL ENTERPRISES	83,005.20	141,300.35	
11/22/2022	RENT	DWIGHT FACEY	6,000.00	6,000.00	
11/15/2022	RENT	EAF EDISON 19 LP	700.00	700.00	Note: 3
11/22/2022	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	940.00	1,564.00	
11/22/2022	ENGINEER	EARTH ENGINEERING, INC	10,277.50	10,277.50	
11/15/2022	RENT	EDGEWATER GARDENS, LP	1,129.10	12,692.26	Note: 3
11/15/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	2,219.38	2,219.38	
11/15/2022	ATTORNEY	ELLIOTT, MICHAEL W	300.00	2,950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/15/2022	SUPPLIER	ELP ENTERPRISES INC	1,490.86	22,994.94	
11/22/2022	SUPPLIER	ELP ENTERPRISES INC	3,144.73	26,139.67	
11/15/2022	RENT	EMMAUS HOUSING PARTNERS LT	2,330.00	25,783.50	Note: 3
11/22/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,865.00	27,648.50	
11/15/2022	RENT	ENCLAVE CAF LLC	1,490.17	19,919.21	Note: 3
11/22/2022	SERVICE	ENTERPRISE CRUDE PIPELINE LLC	636.19	636.19	
11/15/2022	SERVICE	ENTERPRISE RENT A CAR	2,104.14	7,962.34	
11/22/2022	SERVICE	ENTERPRISE RENT A CAR	8,438.40	16,400.74	
11/15/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	496.79	496.79	
11/22/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	511.79	1,008.58	
11/15/2022	SUPPLIER	ESRI, INC	2,876.71	2,876.71	
11/15/2022	RENT	ESTATES AT FOUNTAIN LAKE L	6,295.00	6,295.00	Note: 3
11/22/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	4,466.36	10,761.36	
11/15/2022	ERA RENTAL DIRECT PYMTS	EVON M RONEY	4,125.00	4,125.00	Note: 3
11/15/2022	SERVICE	EWAY	1,700.00	24,400.00	
11/22/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	1.32	4.62	
11/15/2022	ATTORNEY	FADEN, CARY M	3,500.00	7,000.00	
11/22/2022	ATTORNEY	FADEN, CARY M	2,400.00	9,400.00	
11/15/2022	EMPLOYEE REIMB	FAJKUS, JASON	320.27	320.27	
11/15/2022	SUPPLIER	FASTENAL COMPANY	195.36	3,340.21	
11/22/2022	SUPPLIER	FASTENAL COMPANY	120.50	3,460.71	
11/22/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	6,128.39	12,059.09	
11/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.49	1,096,146.12	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	271,051.60	1,096,146.12	Note: 2
11/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	147,710.62	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,608.42	147,710.62	Note: 2
11/15/2022	SERVICE	FEDEX	29.20	597.73	
11/22/2022	SERVICE	FEDEX	215.28	813.01	
11/9/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,000.00		Note: 1
11/10/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	411,031.09		Note: 1
11/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,683.77		Note: 1
11/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	46,912.50		Note: 1
11/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	384,080.98		Note: 1
11/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,504.64		Note: 1
11/22/2022	SERVICE	FHN FINANCIAL CAPITAL MARKETS	9,400.00	9,400.00	
11/15/2022	SUPPLIER	FIESTA MART 14	865.96	12,637.55	Note: 3
11/22/2022	SUPPLIER	FIESTA MART 47	127.59	12,765.14	
11/22/2022	SUPPLIER	FIKES WHOLESALE INC	133,674.53	915,978.40	
11/15/2022	SERVICE	FIRETRON, INC	22,487.51	61,681.77	
11/22/2022	SERVICE	FIRETRON, INC	4,923.35	66,605.12	
11/22/2022	RENT	FIRST COLONY GARDENS, LP	1,788.40	4,246.38	
11/22/2022	RENT	FIRST STEP LEARNING CENTER	500.00	4,500.00	
11/22/2022	SUPPLIER	FLEETPRIDE, INC	2,200.00	2,200.00	
11/22/2022	SUPPLIER	FLINTCO, LLC	262,390.00	682,399.22	
11/18/2022	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	94.62	283.86	Note: 2
11/22/2022	SUPPLIER	FOODARAMA	1,027.23	3,861.25	
11/22/2022	RENT	FORMOSA MANAGEMENT, LLC	4,950.00	4,950.00	
11/15/2022	SUPPLIER	FORT BEND CO MUD #23	151.72	613.97	Note: 3
11/22/2022	SUPPLIER	FORT BEND CO MUD #23	235.17	849.14	
11/15/2022	SERVICE	FORT BEND CO WCID 2	46.27	1,428.85	Note: 3
11/22/2022	SERVICE	FORT BEND CO WCID 2	86.12	1,514.97	
11/22/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	18,242.65	71,096.66	
11/22/2022	CHILD PROT SERV	FORT BEND COMMUNITY PARTNERS	1,836.82	10,786.82	

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11/18/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,025.00	4,085.00	Note: 2
11/15/2022	SERVICE	FORT BEND COUNTY FRESH WAT	1,938.12	4,780.69	
11/15/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	491.86	999.73	Note: 3
11/22/2022	SERVICE	FORT BEND COUNTY MUD #142	100.00	225.80	
11/15/2022	SUPPLIER	FORT BEND COUNTY MUD #149	185.68	488.66	Note: 3
11/22/2022	SERVICE	FORT BEND COUNTY MUD #19	106.62	446.21	
11/15/2022	SUPPLIER	FORT BEND COUNTY MUD #24	59.45	197.11	Note: 3
11/22/2022	SUPPLIER	FORT BEND COUNTY MUD #47	164.63	303.49	
11/15/2022	SERVICE	FORT BEND COUNTY MUD 140	140.47	140.47	Note: 3
11/15/2022	SUPPLIER	FORT BEND COUNTY MUD 162	187.94	278.82	Note: 3
11/15/2022	SUPPLIER	FORT BEND COUNTY MUD 165	96.31	96.31	Note: 3
11/15/2022	SERVICE	FORT BEND COUNTY MUD 182	127.71	363.47	Note: 3
11/22/2022	SERVICE	FORT BEND COUNTY MUD 182	224.20	587.67	
11/15/2022	SERVICE	FORT BEND COUNTY TAX ASSES	228,724.60	559,524.52	
11/22/2022	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	690.97	690.97	
11/15/2022	SERVICE	FORT BEND HERALD	432.00	5,067.79	
11/15/2022	SUPPLIER	FORT BEND HYDRAULICS INC	492.04	10,470.57	
11/22/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,737.95	12,208.52	
11/17/2022	DA WORTHLESS CHECK RESTITU	FORT BEND KIA	233.00	233.00	Note: 3
11/15/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	3,264.50	38,198.50	
11/22/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,156.88	51,355.38	
11/22/2022	SERVICE	FORT BEND SENIORS MEALS ON	4,630.29	15,463.99	
11/22/2022	RENT	FOX HOMES LLC	700.00	700.00	
11/22/2022	EMPLOYEE REIMB	FRANCIS, ANALEA	218.78	393.78	
11/15/2022	ONE-TIME VENDOR	FRANK HEBERT JR	250.00	250.00	
11/15/2022	SERVICE	FRONTIER UTILITIES, LLC	187.31	4,769.54	Note: 3
11/22/2022	SERVICE	FRONTIER UTILITIES, LLC	487.59	5,257.13	
11/15/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	477.00	3,502.68	
11/15/2022	RENT	GALA AT TEXAS PARKWAY	2,294.00	5,911.10	Note: 3
11/22/2022	RENT	GALA AT TEXAS PARKWAY	507.00	6,418.10	
11/15/2022	SUPPLIER	GALLS, LLC	10,565.50	136,992.80	
11/22/2022	SUPPLIER	GALLS, LLC	7,997.00	144,989.80	
11/15/2022	SERVICE	GAME GYMNASTICS	5,500.00	5,500.00	Note: 3
11/22/2022	SERVICE	GAME GYMNASTICS	2,000.00	7,500.00	
11/15/2022	RENT	GARZA, CLAUDIA	1,300.00	2,600.00	Note: 3
11/22/2022	RENT	GARZA, CLAUDIA	1,300.00	3,900.00	
11/22/2022	SERVICE	GDI TIMS	7.59	12.87	
11/22/2022	RENT	GEM QUAIL VALLEY, LLC	507.00	507.00	
11/22/2022	ENGINEER	GEOTEST ENGINEERING, INC	20,994.15	51,410.35	
11/15/2022	SUPPLIER	GEXA ENERGY CORP	674.81	6,891.70	Note: 3
11/22/2022	SUPPLIER	GEXA ENERGY CORP	2,145.82	9,037.52	
11/22/2022	INTERPRETER	GIBNEY, QUYNH NHU	320.00	320.00	
11/22/2022	RENT	GIG & ZIG HOLDINGS	6,500.00	6,500.00	
11/15/2022	SERVICE	GILLEN PEST CONTROL, INC	961.50	6,269.00	
11/22/2022	SERVICE	GILLEN PEST CONTROL, INC	3,961.50	10,230.50	
11/22/2022	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	72.50	133.75	
11/22/2022	SERVICE	GLORYLAND KIDZ LEARNING CENTER	7,500.00	7,500.00	
11/15/2022	SUPPLIER	GOAL PROPERTY SERVICES, LL	5,550.00	9,021.00	Note: 3
11/15/2022	ATTORNEY	GODFREY, SALLIE	2,700.00	7,200.00	
11/22/2022	ATTORNEY	GODFREY, SALLIE	1,595.00	8,795.00	
11/22/2022	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	22.50	22.50	
11/22/2022	SERVICE	GONZALEZ CONSTRUCTION	62,458.03	62,458.03	
11/15/2022	SUPPLIER	GOVERNMENT FINANCE OFFICER	522.00	522.00	Note: 3

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11/22/2022	SUPPLIER	GRADIENT GROUP, LLC	13,315.05	97,315.31	
11/15/2022	SUPPLIER	GRAINGER	932.30	11,867.91	
11/22/2022	SUPPLIER	GRAINGER	2,251.76	14,119.67	
11/22/2022	RENT	GRAND MISSION MUD #1	188.94	1,038.78	
11/15/2022	RENT	GRAND VILLAS APARTMENTS	2,066.00	2,066.00	Note: 3
11/22/2022	RENT	GRAND VILLAS APARTMENTS	1,033.00	3,099.00	
11/22/2022	SERVICE	GRAYSON COUNTY	8,070.00	14,000.70	
11/15/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	338.02	7,916.10	Note: 3
11/22/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	453.00	8,369.10	
11/22/2022	RENT	GREENS AT BRENTFORD LP	869.00	3,122.00	
11/15/2022	RENT	GRYN ACRES, INC.	6,400.00	6,400.00	Note: 3
11/15/2022	RENT	GSIC II SUGAR LAND LLC	1,000.00	15,360.77	Note: 3
11/15/2022	SUPPLIER	GULF COAST PAPER COMPANY	17,599.73	77,917.81	
11/22/2022	SUPPLIER	GULF COAST PAPER COMPANY	14,245.53	92,163.34	
11/22/2022	RENT	GUO, LI	700.00	700.00	
11/17/2022	DA WORTHLESS CHECK RESTITU	H.E.B.#474	230.00	230.00	Note: 3
11/22/2022	SUPPLIER	HALFF ASSOCIATES INC	651.90	49,093.80	
11/22/2022	EMPLOYEE REIMB	HANCOCK, MARJORIE W	589.63	589.63	
11/15/2022	ATTORNEY	HARDMON, GREGORY	1,500.00	1,500.00	
11/22/2022	ATTORNEY	HARDMON, GREGORY	2,000.00	3,500.00	
11/22/2022	EMPLOYEE REIMB	HAROLD, JOHN	329.25	329.25	
11/15/2022	RENT	HARPER, PHILMAN R	2,000.00	2,000.00	Note: 3
11/22/2022	SERVICE	HARRIS COUNTY - J I M S	473,652.90	871,190.39	
11/22/2022	SERVICE	HARRIS-FORT BEND MUD 5	91.90	91.90	
11/18/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	4,232.53	Note: 2
11/22/2022	RENT	HAVEN AT BELLAIRE II, LLC	4,912.00	11,887.64	
11/22/2022	ATTORNEY	HAYES, DIAMOND JEWEL	900.00	900.00	
11/22/2022	SUPPLIER	HAYS COUNTY TREASURER	15,750.00	21,660.00	
11/22/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	4,500.00	5,500.00	
11/22/2022	ATTORNEY	HECKER, DON A	4,750.00	16,362.50	
11/18/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	6,887.84	Note: 2
11/15/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	27.39	6,034.18	
11/22/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	238.05	6,272.23	
11/15/2022	SUPPLIER	HELFMAN FORD INC	60,177.00	65,827.77	Note: 3
11/22/2022	SUPPLIER	HELFMAN FORD INC	457.07	66,284.84	
11/15/2022	SUPPLIER	HENRY SCHEIN, INC	303.75	369.15	
11/22/2022	SUPPLIER	HENRY SCHEIN, INC	1,436.75	1,805.90	
11/15/2022	ATTORNEY	HENSLEY & KRUEGER, PLLC	920.12	920.12	
11/22/2022	EMPLOYEE REIMB	HEPPNER, DAPHNE	821.24	821.24	
11/15/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	288.00	
11/15/2022	EMPLOYEE REIMB	HERNANDEZ, MARTHA	304.67	304.67	
11/15/2022	SERVICE	HIGH QUALITY CLEANING SERV	10,645.00	21,660.00	
11/22/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,721.56	6,078.03	
11/17/2022	SUPPLIER	HILTON GARDEN INN SUGAR LA	5,457.50	5,457.50	
11/22/2022	EMPLOYEE REIMB	HO, WINNIE	10.00	10.00	
11/15/2022	SERVICE	HOLLIDAY'S KIDDIE CASTLE	1,500.00	3,500.00	Note: 3
11/22/2022	SERVICE	HOLLIDAY'S KIDDIE CASTLE	500.00	4,000.00	
11/22/2022	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	18.25	18.25	
11/22/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,394.00	2,359.00	
11/15/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	754.75	4,300.05	
11/22/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	153.05	4,453.10	
11/15/2022	RENT	HOME SFR BORROWER IV LLC	1,624.26	8,499.22	Note: 3
11/15/2022	SUPPLIER	HOME SFR BORROWER, LLC	1,724.00	1,724.00	Note: 3

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11/15/2022	SUPPLIER	HOUSTON FREIGHTLINER	693.51	6,971.73	
11/22/2022	SUPPLIER	HOUSTON FREIGHTLINER	3,233.32	10,205.05	
11/22/2022	SUPPLIER	HTS INC CONSULTANTS	5,464.50	20,126.50	
11/15/2022	INTERPRETER	HU, JUNE	562.50	3,662.50	
11/15/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	4,000.00	4,000.00	
11/15/2022	SERVICE	HUBBARD, MARIA	250.00	250.00	Note: 3
11/22/2022	ATTORNEY	HUDSON, SHELLY	450.00	1,050.00	
11/15/2022	SERVICE	HUMANA INSURANCE COMPANY	27,301.87	34,396.79	Note: 3
11/22/2022	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	51,850.00	51,850.00	
11/15/2022	SERVICE	HUNTON SERVICES	17,433.10	23,945.04	Note: 3
11/15/2022	RENT	HUONG KIM NGUYEN	1,750.00	5,250.00	Note: 3
11/22/2022	ATTORNEY	HURD, KEITO THOMAS	1,675.00	5,275.00	
11/22/2022	SERVICE	IDC, INC	12,647.76	18,762.69	
11/15/2022	SUPPLIER	IDEMIA IDENTITY & SECURITY	3,600.00	3,600.00	
11/22/2022	SUPPLIER	IGET SERVICES LLC	47,037.75	47,037.75	
11/15/2022	SUPPLIER	INCLUSION SOLUTIONS, LLC	1,958.47	10,225.47	
11/22/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	9,423.29	
11/15/2022	SUPPLIER	INFAX, INC.	12,560.00	12,560.00	
11/15/2022	SERVICE	INFOR (US), INC	24,930.00	408,737.58	
11/15/2022	SUPPLIER	INKBLOTS	80.00	15,837.00	Note: 3
11/15/2022	SUPPLIER	INSIGHT PUBLIC SECTOR	13,512.19	13,512.19	
11/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,630.01	7,683,947.94	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,941,668.42	7,683,947.94	Note: 2
11/22/2022	SERVICE	ISANI CONSULTANTS, L P	24,176.88	84,814.31	
11/22/2022	ERA RENTAL DIRECT PYMTS	JACILET LEE	1,883.45	3,706.15	
11/22/2022	SERVICE	JACKS LOCK & SAFE, INC	202.45	947.45	
11/22/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,950.43	1,246,723.08	
11/22/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	20,450.00	44,605.00	
11/22/2022	ERA RENTAL DIRECT PYMTS	JARRETT LAMAR CLINE	5,022.63	5,022.63	
11/22/2022	EMPLOYEE REIMB	JEBAMONY, JENNIFER	39.38	39.38	
11/22/2022	SUPPLIER	JERDON ENTERPRISE, L P	49,451.50	152,472.59	
11/15/2022	RENT	JIMMY A NGUYEN	4,300.00	4,300.00	Note: 3
11/15/2022	SERVICE	JOHNSON CONTROLS INC	6,611.40	73,620.71	
11/22/2022	SUPPLIER	JOHNSON SUPPLY	1,569.00	1,569.00	
11/15/2022	EMPLOYEE REIMB	JOHNSON, BRITTANY	82.31	82.31	
11/15/2022	EMPLOYEE REIMB	JOHNSON, GREGORY	989.49	989.49	
11/22/2022	EMPLOYEE REIMB	JOHNSON, PAULETTE	7.55	69.51	
11/22/2022	ERA RENTAL DIRECT PYMTS	JOSHALYN BUTTS	3,624.14	7,698.06	
11/17/2022	RENT	JPMORGAN CHASE PCARD	200,357.99	373,451.72	
11/15/2022	SERVICE	JUST ENERGY	3,963.44	23,739.92	Note: 3
11/22/2022	SERVICE	JUST ENERGY	2,108.69	25,848.61	
11/15/2022	SUPPLIER	K & L SUPPLY, INC	488.00	488.00	
11/22/2022	RENT	KAKKAD, TAMANNA	3,900.00	3,900.00	
11/22/2022	SERVICE	KALUZA, INC.	10,730.00	51,148.00	
11/15/2022	RENT	KANNAMPLAVIL REALTY LLC	3,000.00	8,400.00	Note: 3
11/15/2022	ONE-TIME VENDOR	KARHONDA HOUSTON	200.00	200.00	
11/22/2022	RENT	KBJV INVESTMENT, LLC	4,000.00	4,000.00	
11/22/2022	SERVICE	KCI TECHNOLOGIES, INC.	87,088.18	138,209.04	
11/15/2022	EMPLOYEE REIMB	KEBEDE, AYIDA	173.13	173.13	
11/15/2022	ATTORNEY	KHAN-SAJJAD, AISHA	13,968.75	13,968.75	
11/15/2022	RENT	KIANI REALTY LLC	6,000.00	6,000.00	Note: 3
11/15/2022	ATTORNEY	KIATTA, DAVID	16,250.00	36,965.00	
11/22/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	4,500.00	

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11/22/2022	SUPPLIER	KIDS PARADISE - SUGAR LAND	500.00	1,000.00	
11/22/2022	SERVICE	KIDS PLACE LEARNING CENTER	500.00	2,000.00	
11/22/2022	SERVICE	KIDS R KIDS #16	1,500.00	2,500.00	
11/15/2022	ERA RENTAL DIRECT PYMTS	KIMBERLY VONSHAY DABNEY	2,936.61	2,936.61	Note: 3
11/22/2022	ATTORNEY	KINCADE, JAMES P C	760.00	1,820.00	
11/22/2022	SERVICE	KINDER CARE EDUCATION LLC	500.00	3,000.00	
11/22/2022	ATTORNEY	KING, DERRICK D	810.00	3,725.00	
11/22/2022	EMPLOYEE REIMB	KING, SUSAN T	140.00	140.00	
11/22/2022	SUPPLIER	KINGSBRIDGE MUD	87.98	171.33	
11/22/2022	EMPLOYEE REIMB	KISKINIS, ADAM	6.88	6.88	
11/22/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,212.50	9,280.00	
11/15/2022	ATTORNEY	KLOSOWSKY, ALICIA	1,237.50	8,067.50	
11/15/2022	ATTORNEY	KOEN, CHARLES	1,100.00	1,100.00	
11/15/2022	SUPPLIER	KONICA MINOLTA BUSINESS	134.00	2,985.14	
11/22/2022	SUPPLIER	KONICA MINOLTA BUSINESS	769.01	3,754.15	
11/22/2022	RENT	KONRAD WLADISLAW SZWAB	2,920.00	8,110.00	
11/22/2022	CHILD PROT SERV	KOUBAA, Wafa	142.32	142.32	
11/15/2022	ATTORNEY	KOVACH, JOHN THOMAS	1,400.00	2,600.00	
11/15/2022	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	1,923.00	1,923.00	Note: 3
11/22/2022	SUPPLIER	KROGER SOUTHWEST	957.84	1,515.99	
11/15/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,750.00	16,866.25	
11/15/2022	RENT	KWIZI REALTY, LLC	1,900.00	5,700.00	Note: 3
11/15/2022	SUPPLIER	LABATT FOOD SERVICE	3,422.62	26,966.71	Note: 3
11/22/2022	SUPPLIER	LABATT FOOD SERVICE	3,193.00	30,159.71	
11/22/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	71,600.48	249,365.42	
11/22/2022	RENT	LAMAR PARK APARTMENTS	1,007.31	5,449.43	
11/15/2022	SUPPLIER	LAMBA VENTURES, INC	2,500.00	3,000.00	Note: 3
11/15/2022	ATTORNEY	LANE, BRYAN ANTHONY	3,917.50	13,195.00	
11/22/2022	SERVICE	LANGUAGE LINE SERVICES, INC	1,668.02	3,517.81	
11/22/2022	SUPPLIER	LAW ENFORCEMENT SYSTEMS	104.00	104.00	
11/15/2022	ATTORNEY	LAW OFFICE OF GREG GLADDEN	4,950.00	4,950.00	
11/15/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOE	850.00	6,550.00	
11/22/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	900.00	7,450.00	
11/15/2022	ATTORNEY	LAW OFFICES OF VINCENT X T	337.50	897.50	
11/15/2022	ATTORNEY	LAZARINE, DANIEL	4,643.75	20,226.00	
11/22/2022	ATTORNEY	LAZARINE, DANIEL	4,290.00	24,516.00	
11/15/2022	EMPLOYEE REIMB	LEACH, KIMBERLY	90.00	90.00	
11/15/2022	EMPLOYEE REIMB	LEBRANE, PAMELA	4.19	4.19	
11/15/2022	SUPPLIER	LECON, INC	456,493.53	598,380.78	
11/22/2022	ERA RENTAL DIRECT PYMTS	LEE, MAEGAN	1,179.15	1,179.15	
11/22/2022	ATTORNEY	LEE, YUAN CHUNG	825.00	825.00	
11/15/2022	ATTORNEY	LEEDS, JACQUES PIERRE	4,500.00	5,400.00	
11/15/2022	SUPPLIER	LEHIGH HANSON & SUBSIDARIE	3,562.14	13,418.27	
11/22/2022	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	392.81	13,811.08	
11/15/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	1,193.37	5,091.82	
11/15/2022	ONE-TIME VENDOR	LETICIA NEGRETE	1,750.00	1,750.00	
11/22/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	554.75	4,572.50	
11/15/2022	SUPPLIER	LIFE-ASSIST, INC	8,156.42	15,221.14	
11/22/2022	SUPPLIER	LIFE-ASSIST, INC	1,480.00	16,701.14	
11/15/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,125.20	7,239.85	
11/22/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	21,693.56	44,962.35	
11/22/2022	RENT	LINKED ROCKS, LLC	4,725.00	4,725.00	
11/15/2022	RENT	LIONS HEAD GARDENS, LP	1,267.00	4,905.21	Note: 3

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11/22/2022	SERVICE	LITERACY COUNCIL OF FORT BEND	3,325.66	12,001.70	
11/15/2022	SERVICE	LITTLE SCHOOL BILINGUAL CH	1,000.00	12,000.00	Note: 3
11/22/2022	RENT	LIU, YIN	4,000.00	4,000.00	
11/15/2022	ENGINEER	LJA ENGINEERING, INC	6,123.05	309,474.00	
11/22/2022	SERVICE	LOCKWOOD, DAYNA	390.00	830.00	
11/15/2022	SUPPLIER	LONE STAR ENERGY	197.57	7,291.26	Note: 3
11/22/2022	INVESTIGATOR	LONE STAR FORENSIC GROUP	1,875.00	1,875.00	
11/15/2022	ATTORNEY	LOPEZ, LINDSAY	1,550.00	4,150.00	
11/15/2022	EMPLOYEE REIMB	LOPEZ, VANESSA	90.00	90.00	
11/22/2022	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	3,038.29	7,161.92	
11/22/2022	SUPPLIER	LOWE'S HOME CENTER	1,056.57	3,412.44	
11/15/2022	RENT	LUCKY TWINS LLC	6,850.00	6,850.00	Note: 3
11/22/2022	EMPLOYEE REIMB	LUKOSE, DAVID	15.00	15.00	
11/22/2022	SUPPLIER	LYNN ENGINEERING, LLC	9,866.00	14,450.00	
11/15/2022	SUPPLIER	M & D SUPPLY	19.99	19.99	
11/22/2022	RENT	MAIN STREET RENEWAL LLC	4,800.00	27,333.63	
11/15/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	525.00	3,437.50	
11/22/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,650.00	5,087.50	
11/15/2022	ATTORNEY	MALONEY, ZACHARY	4,500.00	13,237.50	
11/22/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,953.05	7,835.60	
11/22/2022	RENT	MANAGERENTHOUSES.COM	5,835.00	5,835.00	
11/15/2022	ONE-TIME VENDOR	MANANDHAR PAKRITI OR PAVI	661.34	661.34	
11/15/2022	SUPPLIER	MARCO'S TRUCK TARPS LLC	2,625.00	2,625.00	
11/22/2022	SUPPLIER	MARK'S PLUMBING PARTS	5,048.50	38,655.80	
11/15/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	7,305.40	235,748.79	
11/22/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	17,762.34	253,511.13	
11/22/2022	EMPLOYEE REIMB	MARTIN, JUANITA	130.69	130.69	
11/22/2022	EMPLOYEE REIMB	MARTINEZ, ERICA	10.63	10.63	
11/15/2022	EMPLOYEE REIMB	MARTINEZ, EVELYN	199.60	199.60	
11/22/2022	EMPLOYEE REIMB	MARTINEZ, KATIE	9.38	9.38	
11/15/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,595.00	18,300.00	
11/15/2022	INTERPRETER	MASTERWORD SERVICES, INC	53.62	3,438.45	
11/22/2022	INTERPRETER	MASTERWORD SERVICES, INC	883.02	4,321.47	
11/15/2022	EMPLOYEE REIMB	MATHEMS, LUKE	162.00	162.00	
11/22/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,659.26	7,073.31	
11/22/2022	RENT	MATTHEW, VARUGHESE	1,600.00	10,900.00	
11/17/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	150.00	Note: 3
11/15/2022	SERVICE	MCA COMMUNICATIONS, INC	84.08	27,935.36	
11/15/2022	ATTORNEY	MCCALLA, JAMES W	1,350.00	1,350.00	
11/22/2022	EMPLOYEE REIMB	MCCANN, MATT	36.88	36.88	
11/22/2022	EMPLOYEE REIMB	MCCAULEY, BRENT	126.00	126.00	
11/15/2022	ATTORNEY	MCCLURE, DAVID B	3,900.00	3,900.00	
11/22/2022	EMPLOYEE REIMB	MCDANIEL, ERIN	16.75	16.75	
11/15/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	3,530.50	
11/22/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	114,021.50	149,972.76	
11/15/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	437.30	17,399.07	
11/22/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,594.01	18,993.08	
11/22/2022	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	4,000.00	
11/15/2022	SERVICE	MCLEMORE BUILDING MAINTENA	107,674.24	187,222.06	
11/15/2022	SUPPLIER	MDE, INC	1,162.00	5,152.00	
11/15/2022	SUPPLIER	MEDE KRK INC	920.00	920.00	Note: 3
11/15/2022	EMPLOYEE REIMB	MEDVE, JACOB	255.22	357.22	
11/22/2022	INTERPRETER	MENDOZA, BERTILDA MARTIN	130.00	130.00	

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11/15/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	2,780.00	6,370.00	
11/22/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	80.00	6,450.00	
11/22/2022	EMPLOYEE REIMB	MEYERS, ELIZABETH	11.25	11.25	
11/22/2022	SUPPLIER	MIKE KROLczyk, INC	318.00	318.00	
11/22/2022	EMPLOYEE REIMB	MIKESKA, DARREN	126.00	126.00	
11/15/2022	RENT	MILE HIGH BORROWER 1 LLC	11,983.73	11,983.73	Note: 3
11/15/2022	RENT	MILE HIGH BORROWER 1 VALUE	1,815.00	1,815.00	Note: 3
11/22/2022	RENT	MILE HIGH BORROWER 1 VALUE LLC	3,630.00	5,445.00	
11/15/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,152.50	4,896.25	
11/15/2022	ATTORNEY	MINGER, RODNEY	2,950.00	3,790.00	
11/22/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	11.25	11.25	
11/22/2022	RENT	MISSOURI CITY BAPTIST CHURCH	400.00	400.00	
11/22/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	831.60	3,604.70	
11/15/2022	RENT	MOMENTUM ROSENBERG TX LLC	1,425.00	19,671.75	Note: 3
11/22/2022	RENT	MOMENTUM ROSENBERG TX LLC	644.53	20,316.28	
11/15/2022	ERA RENTAL DIRECT PYMTS	MONIQUE PERRY	1,895.00	1,895.00	Note: 3
11/22/2022	ERA RENTAL DIRECT PYMTS	MONIQUE PERRY	3,790.00	5,685.00	
11/15/2022	RENT	MONTAGE AT CINCO RANCH	5,391.73	12,061.13	Note: 3
11/22/2022	RENT	MONTAGE AT CINCO RANCH	439.00	12,500.13	
11/22/2022	SUPPLIER	MORTECH MANUFACTURING COMPANY	3,625.00	3,625.00	
11/22/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	4,841.28	11,586.56	
11/15/2022	SUPPLIER	MTF EQUIPMENT SALES INC	401.00	13,130.00	
11/22/2022	SUPPLIER	MUSTANG CAT	499.82	33,994.32	
11/22/2022	RENT	MUSTANG CROSSING APARTMENTS	1,385.91	2,025.91	
11/15/2022	RENT	NANCY JAIMON	3,800.00	3,800.00	Note: 3
11/22/2022	ATTORNEY	NAPIER, GEORGE	2,025.00	2,025.00	
11/22/2022	SERVICE	NASH INDUSTRIES, INC	25,591.41	25,591.41	
11/15/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	3,795.00	
11/22/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	5,795.00	
11/22/2022	SUPPLIER	NATIONAL ASSOCIATION FOR COURT	135.00	135.00	
11/18/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,507.19	121,057.62	Note: 2
11/22/2022	SUPPLIER	NCS PEARSON, INC	90.00	90.00	
11/15/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	350.26	507.99	
11/22/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	71.29	579.28	
11/22/2022	SUPPLIER	NEEDVILLE COLUMBUS CLUB HALL	400.00	400.00	
11/22/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,415.00	6,411.00	
11/22/2022	SERVICE	NEEL-SCHAFFER, INC	6,182.00	44,991.24	
11/18/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	2,062.40	Note: 2
11/22/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	95,988.28	192,077.03	
11/22/2022	CHILD PROT SERV	NGUYEN, TAMMY	162.93	362.93	
11/22/2022	INTERPRETER	NGUYEN, THONG ANH	1,440.00	1,680.00	
11/22/2022	RENT	NIDA WILDWOOD 11B LLC	1,162.00	11,093.41	
11/22/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	11,892.00	39,799.75	
11/15/2022	ATTORNEY	NJOKU, MICHAEL N	927.50	13,822.75	
11/22/2022	ATTORNEY	NJOKU, MICHAEL N	2,250.00	16,072.75	
11/22/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	495.00	945.00	
11/18/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	910.12	Note: 2
11/22/2022	SUPPLIER	NORTH MISSION GLEN MUD	70.41	1,562.55	
11/22/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,896.00	3,460.69	
11/15/2022	SUPPLIER	NOVAIR USA CORP	79,512.50	151,525.00	Note: 3
11/22/2022	SERVICE	NUNN CONSTRUCTORS LTD	112,717.50	241,637.25	
11/22/2022	ATTORNEY	NWANGUMA, GRACE	645.00	2,610.00	
11/15/2022	SUPPLIER	NWN CORPORATION	2,140.68	80,406.84	

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11/22/2022	SUPPLIER	NWN CORPORATION	257.74	80,664.58	
11/15/2022	MEDICAL	OAK BEND MEDICAL GROUP	4,400.00	4,411.49	
11/15/2022	MEDICAL	O'BRIEN COUNSELING SERVICE	765.00	1,395.00	
11/15/2022	SUPPLIER	OFFICE DEPOT	9,656.65	93,265.14	
11/22/2022	SUPPLIER	OFFICE DEPOT	11,297.10	104,562.24	
11/18/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
11/22/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	537.35	962.24	
11/22/2022	RENT	OLADIPO S FAMAKINWA	4,875.00	4,875.00	
11/22/2022	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	6,000.00	
11/15/2022	MEDICAL	OMEGA LABORATORIES, INC	968.00	2,432.00	
11/15/2022	SERVICE	ONSITEDECALS, LLC	184.00	7,921.98	
11/22/2022	SERVICE	ONSITEDECALS, LLC	2,493.00	10,414.98	
11/15/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,101.58	1,870.93	
11/22/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	396.76	2,267.69	
11/15/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	108.25	108.25	
11/22/2022	SERVICE	ORRICK, HERRINGTON & SUTCLIFFE	7,500.00	7,500.00	
11/15/2022	SERVICE	OVERHEAD DOOR COMPANY OF	5,211.70	8,703.77	
11/15/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	192.00	
11/15/2022	RENT	OYELADE, OYEBOLA	6,000.00	8,000.00	Note: 3
11/22/2022	SERVICE	PACHECO KOCH CONSULTING	6,301.68	42,491.78	
11/15/2022	EMPLOYEE REIMB	PACHECO, YVONNE	88.75	88.75	
11/22/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	203,845.00	270,365.00	
11/22/2022	SERVICE	PARKS YOUTH RANCH, INC	13,977.44	62,537.08	
11/22/2022	SUPPLIER	PARTNERS IN LEARNING COMPANY	367.50	1,167.50	
11/22/2022	EMPLOYEE REIMB	PATEL, ANITABEN N	33.31	33.31	
11/18/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	5,446.20	Note: 2
11/15/2022	SUPPLIER	PECAN GROVE MUD	74.34	226.16	Note: 3
11/15/2022	RENT	PECCORA, ORLANDO	1,800.00	5,400.00	Note: 3
11/15/2022	MEDICAL	PEGASUS SCHOOLS, INC	5,139.94	11,070.64	
11/22/2022	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	2,557.60	7,672.80	
11/22/2022	SERVICE	PFM FINANCIAL ADVISORS LLC	60,000.00	60,000.00	
11/22/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	51.02	
11/22/2022	COURT REPORTER	PIERCE, CHERYL L	4,390.00	7,398.00	
11/22/2022	SUPPLIER	PITNEY BOWES	60,000.00	131,267.58	
11/22/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	300.00	2,040.00	
11/22/2022	SUPPLIER	PLANTATION MUD	339.58	1,203.71	
11/22/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	96.00	
11/22/2022	EMPLOYEE REIMB	POLEY, MELINDA M	27.50	27.50	
11/15/2022	SUPPLIER	POOLWORX	2,150.00	2,150.00	
11/22/2022	SUPPLIER	POOLWORX	2,219.80	4,369.80	
11/22/2022	SUPPLIER	PORCHA'S PUMPKIN PATCH	500.00	1,000.00	
11/15/2022	SUPPLIER	POWERDMS, INC.	7,817.84	7,817.84	
11/15/2022	SUPPLIER	POWERHOUSE COPY LLC	1,250.00	1,250.00	
11/15/2022	EMPLOYEE REIMB	POWERS, ANGELLA	219.34	219.34	
11/15/2022	SUPPLIER	PRECISION DELTA CORP	339.00	2,103.20	
11/22/2022	SUPPLIER	PRECISION DELTA CORP	220.00	2,323.20	
11/15/2022	SERVICE	PREMIER WIRELESS BUSINESS	1,116.00	1,116.00	
11/15/2022	EMPLOYEE REIMB	PRESTON, WARNER	222.00	222.00	
11/22/2022	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	1,947.43	1,947.43	
11/22/2022	RENT	PROGRESS RESIDENTIAL BORROWER	5,926.86	5,926.86	
11/22/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	39,000.00	
11/22/2022	RENT	PROVISION AT FOUR CORNERS	1,040.60	8,930.60	
11/15/2022	RENT	PROVISION AT WEST BELLFORT	1,666.40	7,568.40	Note: 3

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11/22/2022	RENT	PROVISION AT WEST BELLFORT, LP	6,077.20	13,645.60	
11/15/2022	SERVICE	PS LIGHTWAVE INC	57,710.02	88,542.34	
11/22/2022	SERVICE	PS LIGHTWAVE INC	28,559.60	117,101.94	
11/22/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	149.05	529.69	
11/22/2022	SUPPLIER	QUALIFICATION TARGETS, INC	181.44	181.44	
11/22/2022	SERVICE	RABA KISTNER INFRASTRUCTURE	3,249.40	3,249.40	
11/15/2022	COURT REPORTER	RAMOS, MARISOL	4,225.50	5,579.83	
11/15/2022	SUPPLIER	RAMS AVIATION COMPANY, INC	35,855.19	35,855.19	
11/15/2022	SUPPLIER	READYREFRESH	1,158.07	5,674.66	
11/22/2022	SUPPLIER	READYREFRESH	209.46	5,884.12	
11/22/2022	SERVICE	RECOVERY MONITORING SOLUTIONS	915.00	2,010.00	
11/22/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,725.00	30,538.05	
11/15/2022	SERVICE	RELIANT ENERGY RETAIL SERV	2,734.10	51,787.69	Note: 3
11/22/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	6,500.20	17,763.51	
11/22/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	6,689.44	58,477.13	
11/15/2022	SUPPLIER	REPUBLIC WASTE SERVICES	4,037.96	9,238.12	
11/22/2022	SUPPLIER	REPUBLIC WASTE SERVICES	35.00	9,273.12	
11/22/2022	SERVICE	REVEAL 4-N-1 LLC	2,368.34	2,368.34	
11/22/2022	SERVICE	REYES, RACHEL	520.00	960.00	
11/22/2022	SUPPLIER	RHYTHM OPS, LLC	233.84	1,995.23	
11/15/2022	SERVICE	RISE BROADBAND	236.56	473.12	
11/22/2022	MEDICAL	RITE OF PASSAGE, INC	2,010.00	2,520.00	
11/22/2022	RENT	ROBERT KIEL	3,900.00	3,900.00	
11/15/2022	SUPPLIER	ROBERTS, BRIAN M.	2,362.50	2,362.50	
11/15/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	1,927.78	3,810.78	Note: 3
11/22/2022	ERA RENTAL DIRECT PYMTS	RODNEY O BASKIN	1,883.00	5,693.78	
11/15/2022	ATTORNEY	ROGERS, MORGAN	2,915.00	6,415.00	
11/22/2022	ATTORNEY	ROGERS, MORGAN	1,000.00	7,415.00	
11/22/2022	ATTORNEY	ROMANO & SUMNER	619.00	5,399.00	
11/15/2022	EMPLOYEE REIMB	ROMERO, GABRIELA	621.78	621.78	
11/15/2022	EMPLOYEE REIMB	ROSAS, SARA	315.00	315.00	
11/15/2022	MEDICAL	ROSENBERG DENTAL GROUP	120.00	600.00	
11/15/2022	RENT	ROSENBERG HOTELS LLC	1,171.65	1,412.40	Note: 3
11/15/2022	SUPPLIER	ROSENBERG TRACTOR	227.15	227.15	
11/15/2022	ERA RENTAL DIRECT PYMTS	ROZINA KHAN AND	899.07	5,150.07	Note: 3
11/15/2022	RENT	RPMI 5303 SOUTH MASON ROAD	1,952.80	1,952.80	Note: 3
11/22/2022	RENT	RPMI 5303 SOUTH MASON ROAD LLC	2,156.99	4,109.79	
11/22/2022	SERVICE	RPS INFRASTRUCTURE, INC.	64,413.75	437,735.07	
11/22/2022	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES, LLP	450.00	450.00	
11/15/2022	SUPPLIER	S. A. R. D. INC	2,500.00	8,000.00	Note: 3
11/15/2022	SUPPLIER	SAFE HARBOR INC	102.34	916.46	
11/22/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	188.52	1,016.67	
11/15/2022	ATTORNEY	SANSOM, GEOFFREY	962.50	962.50	
11/22/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	2,550.00	10,545.00	
11/22/2022	EMPLOYEE REIMB	SATISH, CHAYA	21.25	21.25	
11/22/2022	EMPLOYEE REIMB	SCHAFFER, MICHAEL	207.09	377.80	
11/22/2022	SUPPLIER	SCHAUMBURG AND POLK	54,809.50	130,612.88	
11/22/2022	EMPLOYEE REIMB	SCHIRO, SABRINA	332.50	332.50	
11/22/2022	EMPLOYEE REIMB	SCHNEIDER, JOHN TODD	162.00	162.00	
11/22/2022	ATTORNEY	SCOTT BOGWU, ANNIE	5,700.00	17,301.00	
11/22/2022	SUPPLIER	SCOTT FETZER COMPANY	3,117.54	3,117.54	
11/15/2022	EMPLOYEE REIMB	SCOTT, JALISSA	162.46	162.46	Note: 3
11/22/2022	SUPPLIER	SCOTT-MERRIMAN, INC	4,725.00	4,725.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
11/22/2022	RENT	SEABOURNE PLACE	325.00	325.00	
11/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	223,309.89	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	62,724.27	223,309.89	Note: 2
11/22/2022	EMPLOYEE REIMB	SEYMOUR, CATHY	10.63	10.63	
11/15/2022	RENT	SHADOWBROOKE APARTMENTS	1,484.36	14,245.20	Note: 3
11/22/2022	RENT	SHADOWBROOKE APARTMENTS	2,028.93	16,274.13	
11/22/2022	ERA RENTAL DIRECT PYMTS	SHAMECA N HOLMES	1,790.00	1,790.00	
11/22/2022	ERA RENTAL DIRECT PYMTS	SHANTEL JOHNSON	3,057.57	4,670.33	
11/15/2022	ATTORNEY	SHERMAN WATKINS, PLLC	1,350.00	8,815.00	
11/15/2022	SUPPLIER	SHERWIN WILLIAMS CO	351.46	3,584.48	
11/15/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	10,471.60	42,009.94	
11/22/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,888.60	45,898.54	
11/15/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	175.92	5,796.64	
11/22/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	21,957.41	27,754.05	
11/22/2022	ATTORNEY	SHOWALTER, COLGIN & DAVIS	3,000.00	3,000.00	
11/15/2022	SUPPLIER	SI ENERGY, LP	3,547.48	8,527.83	
11/22/2022	SUPPLIER	SI ENVIRONMENTAL, LLC	500.00	500.00	
11/15/2022	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	292,153.00	292,153.00	Note: 3
11/15/2022	SERVICE	SIENNA CLH, LLC	1,500.00	2,484.00	Note: 3
11/15/2022	SERVICE	SIENNA PLANTATION MGMT DIS	3,671.49	8,111.38	
11/15/2022	EMPLOYEE REIMB	SILEWICZ, DONNA	398.88	398.88	
11/22/2022	RENT	SIYUAN LIU JINGYI YANG	5,850.00	5,850.00	
11/15/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,393.38	18,800.54	Note: 3
11/22/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	879.98	19,680.52	
11/15/2022	EMPLOYEE REIMB	SLAWINSKI, STACY	171.24	171.24	
11/22/2022	SUPPLIER	SMITH COUNTY	6,045.00	10,545.00	
11/22/2022	EMPLOYEE REIMB	SMITH, DARYL	162.00	337.00	
11/22/2022	EMPLOYEE REIMB	SMITH, LENA	296.31	296.31	
11/22/2022	EMPLOYEE REIMB	SMITH, VINCENT	215.63	1,950.65	
11/15/2022	SUPPLIER	SNAP-ON INDUSTRIAL	831.52	991.74	
11/15/2022	SUPPLIER	SOLID BORDER INC	28,185.00	28,185.00	
11/22/2022	SERVICE	SOLIS, KETA	1,929.50	7,718.00	
11/22/2022	EMPLOYEE REIMB	SOLOMON, BRANDON	31.88	31.88	
11/15/2022	SUPPLIER	SOUTHERN COMPUTER WAREHOUS	988.37	988.37	
11/22/2022	RENT	SOUTHERN FEDERAL POWER LLC	544.25	1,075.32	
11/22/2022	SUPPLIER	SOUTHERN METHODIST UNIVERSITY	42.00	42.00	
11/15/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	14,489.60	43,847.44	
11/22/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	1,154.08	45,001.52	
11/22/2022	RENT	SOUTHSIDE MANAGEMENT	2,480.00	3,680.00	
11/22/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	17,044.60	35,382.80	
11/22/2022	SUPPLIER	SPARK ENERGY	408.31	1,106.51	
11/22/2022	SUPPLIER	SPELLMAN, PAUL N	100.00	100.00	
11/15/2022	RENT	SPRINGFIELD APARTMENTS	1,087.30	2,947.30	Note: 3
11/15/2022	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	572.00	
11/15/2022	MEDICAL	SRX OPTICAL	250.00	375.00	
11/15/2022	SUPPLIER	STAHLMAN LUMBER CO	879.60	1,630.34	
11/22/2022	EMPLOYEE REIMB	STARKEY, MICHAEL	126.00	126.00	
11/18/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	1,861.00	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,078.12	Note: 2
11/22/2022	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	72,927.00	72,927.00	
11/22/2022	SUPPLIER	STEEL SUPPLY, LP	9,812.94	9,812.94	
11/22/2022	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	39.25	39.25	
11/15/2022	RENT	STELLA AT RIVERSTONE	2,702.00	16,324.37	Note: 3

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11/22/2022	RENT	STEPHANIE BANKS	5,593.55	5,593.55	
11/22/2022	MEDICAL	STERICYCLE, INC	1,063.30	2,075.97	
11/15/2022	SUPPLIER	STEVEN W COATS	1,700.00	5,950.00	
11/15/2022	RENT	STEVENS VITA EQUITY PARTNE	801.50	801.50	Note: 3
11/15/2022	ATTORNEY	STEVENS, JAMES A	350.00	6,000.00	
11/15/2022	ATTORNEY	STEVENS, SYNGMAN R JR	3,975.00	10,355.00	
11/22/2022	SERVICE	STEWART TITLE COMPANY	431,630.00	431,630.00	
11/15/2022	ATTORNEY	STILLER, DAVE	3,612.50	17,026.25	
11/22/2022	ATTORNEY	STILLER, DAVE	6,350.00	23,376.25	
11/22/2022	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	1,344.00	1,344.00	
11/22/2022	SUPPLIER	STONEHENGE HOLDINGS LLC	65,466.82	202,197.96	
11/22/2022	SUPPLIER	STOP STICK, LTD	526.00	526.00	
11/15/2022	ATTORNEY	STORNELLO, ROSARIO	3,187.50	11,037.50	
11/15/2022	ATTORNEY	STRANGE, JEFF	750.00	14,507.50	
11/22/2022	SUPPLIER	STREAM	1,577.81	6,950.01	
11/22/2022	RENT	STREETLANE PM, LLC	2,612.40	21,720.93	
11/22/2022	SUPPLIER	STUART, JASON	52,700.00	108,700.00	
11/22/2022	EMPLOYEE REIMB	SUBEKTI, INDIRANI	31.88	31.88	
11/22/2022	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	
11/22/2022	RENT	SUGAR LAKES CLUBHOUSE	150.00	150.00	
11/22/2022	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	
11/15/2022	ATTORNEY	SUMNER, KENNETH	3,713.00	4,780.00	
11/22/2022	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	4,000.00	6,000.00	
11/22/2022	EMPLOYEE REIMB	TAJANI, SHAMA	203.88	203.88	
11/22/2022	ONE-TIME VENDOR	TAMMY GRAYS	60.00	60.00	
11/9/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	176,086.79		Note: 1
11/10/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	138,384.56		Note: 1
11/14/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	791,237.38		Note: 1
11/15/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	66,108.86		Note: 1
11/16/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	174,260.86		Note: 1
11/17/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,113.98		Note: 1
11/15/2022	ERA RENTAL DIRECT PYMTS	TAYLOR WALKER	3,600.00	7,200.00	Note: 3
11/22/2022	EMPLOYEE REIMB	TAYLOR, JEFFREY	22.50	22.50	
11/22/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	191,876.25	825,733.84	
11/22/2022	SUPPLIER	TEAMWORK CONSTRUCTION SERVICES	22,670.10	22,670.10	
11/22/2022	SUPPLIER	TEETER TODDLER	500.00	2,500.00	
11/22/2022	SUPPLIER	TENZINGA	8,388.00	8,388.00	
11/15/2022	SERVICE	TETRA TECH, INC	15,960.00	166,591.50	Note: 3
11/22/2022	SERVICE	TETRA TECH, INC	942.50	167,534.00	
11/22/2022	SUPPLIER	TEXANA CENTER	2,542.92	15,158.68	
11/15/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNT	95.00	77,672.70	
11/22/2022	SERVICE	TEXAS BANK MORTGAGE CO.	700.00	700.00	
11/15/2022	SERVICE	TEXAS COMMISSION ON	500.00	550.00	
11/22/2022	SUPPLIER	TEXAS COMMISSION ON FIRE	340.00	2,080.00	
11/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,580.73	6,399,387.92	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,613,953.24	6,399,387.92	Note: 2
11/22/2022	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	2,930.70	2,930.70	
11/18/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,612.81	38,914.07	Note: 2
11/22/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	1,450,415.07	2,534,153.36	
11/15/2022	SERVICE	TEXAS DISTRICT AND COUNTY	1,050.00	11,897.00	
11/15/2022	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	323.15	6,745.27	
11/15/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	20,409.39	633,952.69	
11/18/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,926.00	11,760.00	Note: 2

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11/22/2022	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	153,478.11	554,296.57	
11/15/2022	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	
11/15/2022	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	Note: 3
11/22/2022	SERVICE	THE ACADEMIC PLAYHOUSE	9,500.00	9,500.00	
11/22/2022	SERVICE	THE ARC OF FORT BEND COUNTY	3,093.98	5,995.60	
11/22/2022	SERVICE	THE CARTWRIGHT SCHOOL	1,000.00	5,000.00	
11/22/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	6,000.00	
11/15/2022	SUPPLIER	THE EDUCATION STATION	1,000.00	1,000.00	Note: 3
11/22/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,223.76	6,894.93	
11/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	48,771.65	Note: 2
11/18/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,326.70	48,771.65	Note: 2
11/15/2022	RENT	THE HUNTINGTON @ MISSOURI	31.65	1,076.65	Note: 3
11/22/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	31.65	1,108.30	
11/15/2022	SUPPLIER	THE HURT COMPANY, INC	6,144.88	14,810.65	
11/15/2022	SERVICE	THE LEARNING EXPERIENCE	1,000.00	1,550.00	Note: 3
11/15/2022	SUPPLIER	THE RESERVES NETWORK, INC	4,882.81	30,718.94	Note: 3
11/15/2022	RENT	THE RESORT TOWNHOMES	1,739.00	3,124.00	Note: 3
11/22/2022	RENT	THE RESORT TOWNHOMES	1,877.81	5,001.81	
11/15/2022	SERVICE	THE TURNING POINT, INC	40,101.00	67,627.00	
11/22/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	8,417.67	25,792.91	
11/22/2022	ATTORNEY	THOMPSON & HORTON, LLP	187.50	562.50	
11/15/2022	SUPPLIER	THOMSON REUTERS - WEST	23,156.09	53,898.80	
11/22/2022	ERA RENTAL DIRECT PYMTS	TIFFANY CHARLES	1,670.00	5,010.00	
11/15/2022	SUPPLIER	TIME CLOCK SALES &	17.00	386.00	
11/22/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	6,940.00	10,940.00	
11/22/2022	RENT	TINY TOONZ ACADEMY	1,000.00	1,000.00	
11/22/2022	SUPPLIER	TMD STAFFING	3,342.05	28,162.33	
11/22/2022	INTERPRETER	TONNU, PHUONG	5,900.00	7,275.00	
11/22/2022	RENT	TOP USA INVESTMENT LLC	2,000.00	2,000.00	
11/15/2022	ATTORNEY	TORRES, ROSS	770.00	4,955.00	
11/22/2022	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC INC	150.00	150.00	
11/15/2022	SUPPLIER	TRACK STAR INTERNATIONAL	3,475.00	3,475.00	
11/22/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,720.00	5,984.25	
11/22/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	182,872.60	182,872.60	
11/22/2022	SERVICE	TRANSCORE, LP	369,612.54	614,024.38	
11/22/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	325.00	748.80	
11/15/2022	RENT	TRESTLES APARTMENTS	4,533.64	17,977.61	Note: 3
11/22/2022	RENT	TRESTLES APARTMENTS	2,847.24	20,824.85	
11/15/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	218.55	3,772.07	Note: 3
11/15/2022	SUPPLIER	TRON ELECTRIC INC	8,286.00	8,286.00	
11/15/2022	SUPPLIER	TRYFACTA, INC	5,356.64	21,591.46	
11/15/2022	ATTORNEY	TU, PAUL	3,255.00	25,096.00	
11/15/2022	EMPLOYEE REIMB	TURNER, MICHELLE	336.65	426.65	
11/18/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,452.98	133,497.51	Note: 2
11/15/2022	SERVICE	TXU ENERGY	6,041.52	43,486.82	Note: 3
11/22/2022	SERVICE	TXU ENERGY	2,931.65	46,418.47	
11/15/2022	SERVICE	TXU ENERGY SERVICES	482.35	516,654.84	Note: 3
11/22/2022	SERVICE	TXU ENERGY SERVICES	104,264.96	620,919.80	
11/22/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	192.00	
11/22/2022	SUPPLIER	UDENT, INC	31,500.00	31,500.00	
11/15/2022	SUPPLIER	ULINE INC	4,480.00	8,106.58	
11/15/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,820.38	16,737.88	
11/22/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,708.10	18,445.98	

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11/15/2022	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY,	4,276.02	4,276.02	
11/15/2022	SERVICE	UNITED PARCEL SERVICE	187.29	622.32	
11/22/2022	SERVICE	UNITED PARCEL SERVICE	43.47	665.79	
11/15/2022	SERVICE	UNUM LIFE INSURANCE	52,841.32	52,841.32	Note: 3
11/15/2022	SUPPLIER	UNX-CHRISTEYNS, LLC	6,757.10	6,757.10	
11/17/2022	SUPPLIER	USIO OUTPUT SOLUTIONS INC	76,520.75	76,520.75	Note: 3
11/22/2022	SERVICE	VALUE POWER	84.27	84.27	
11/15/2022	EMPLOYEE REIMB	VAUGHT, EDWIN	162.00	162.00	
11/22/2022	RENT	VC FOUNTAIN PARK LLC	96.96	3,951.86	
11/22/2022	ATTORNEY	VELASQUEZ, RUDY	2,762.50	4,012.50	
11/15/2022	ERA RENTAL DIRECT PYMTS	VETRICE DOYLE	2,000.00	2,000.00	Note: 3
11/15/2022	ATTORNEY	VIDOR, WILLIAM H	600.00	6,200.00	
11/22/2022	RENT	VILLAGES AT KIRKWOOD	1,978.20	8,876.06	
11/15/2022	SERVICE	VILLALOBOZ, ROSE	195.00	415.00	Note: 3
11/22/2022	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	202.00	377.00	
11/15/2022	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	15.31	34.12	
11/22/2022	RENT	VR COLONY LAKES HOLDINGS LP	700.00	16,841.96	
11/15/2022	RENT	VR GRAND LIMITED PARTNERSH	4,388.90	25,919.25	Note: 3
11/22/2022	RENT	VR SILVERBROOKE LP	3,263.78	9,571.68	
11/15/2022	RENT	VR VININGS HOLDINGS LP	2,946.71	5,789.65	Note: 3
11/22/2022	RENT	VR VININGS HOLDINGS LP	10,498.00	16,287.65	
11/15/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,245.00	7,327.50	
11/22/2022	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	9,827.50	
11/22/2022	SUPPLIER	WADECON LLC	128,523.73	226,995.52	
11/15/2022	ATTORNEY	WADHAWAN, MANIK	8,475.00	25,150.00	
11/22/2022	ATTORNEY	WADHAWAN, MANIK	1,950.00	27,100.00	
11/22/2022	EMPLOYEE REIMB	WAGNER, MICHAEL	126.00	126.00	
11/15/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	1,277.64	4,026.75	
11/22/2022	RENT	WARTEL, PHILLIP	700.00	700.00	
11/15/2022	ATTORNEY	WASHINGTON, TYRONE W	956.25	2,506.25	
11/22/2022	RENT	WASHINGTON, RONALD	4,000.00	4,000.00	
11/15/2022	RENT	WATERSTONE PLACE LLC	1,736.26	37,275.29	Note: 3
11/22/2022	RENT	WATERSTONE PLACE LLC	8,337.80	45,613.09	
11/15/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	190.23	4,767.00	
11/15/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	462.47	12,209.02	
11/22/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,694.08	13,903.10	
11/15/2022	MEDICAL	WELLPATH LLC	100,380.00	100,380.00	
11/15/2022	RENT	WESTWOOD VILLAGE APARTMENT	2,136.70	4,653.10	Note: 3
11/22/2022	RENT	WESTWOOD VILLAGE APARTMENTS	2,118.00	6,771.10	
11/15/2022	EMPLOYEE REIMB	WHITE, JOY	88.75	88.75	
11/15/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3,028.00	3,028.00	
11/22/2022	EMPLOYEE REIMB	WIEGHAT, SCOTT	126.00	126.00	
11/22/2022	SUPPLIER	WILBARGER COUNTY CLERK	860.00	860.00	
11/22/2022	RENT	WINDFIELD TOWNHOMES	3,285.45	7,325.90	
11/22/2022	SERVICE	WINDSHIELDS UNLIMITED 1	3,295.76	6,043.82	
11/22/2022	SERVICE	WINDSTREAM	157.67	4,150.37	
11/22/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	600.00	1,100.00	
11/22/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	81.32	528.58	
11/22/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	3,500.00	13,000.00	
11/22/2022	SUPPLIER	WOODCRAFT #334	53.98	173.93	
11/22/2022	SUPPLIER	WYATT RESOURCES, INC	16,852.80	149,985.91	
11/15/2022	SUPPLIER	WYLIE MANUFACTURING CO	253.88	253.88	
11/15/2022	RENT	XIAO, QINGLIN	3,360.00	3,360.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
11/22/2022	RENT	XIAO, QINGLIN	3,360.00	6,720.00
11/22/2022	RENT	XIN FEI XU	6,000.00	6,000.00
11/22/2022	RENT	YAMASA CO., LTD	1,875.41	16,870.80
11/15/2022	SERVICE	YELLOWSTONE LANDSCAPE	7,340.25	105,021.70
11/22/2022	SERVICE	YELLOWSTONE LANDSCAPE	21,826.67	126,848.37
11/15/2022	ERA RENTAL DIRECT PYMTS	YOLANDA HUTCHISON	5,630.51	5,630.51 Note: 3
11/15/2022	SUPPLIER	YOUNG AUDIENCES, INC. OF H	175.00	175.00
11/15/2022	EMPLOYEE REIMB	YOUNGBLOOD, DARREN	162.00	162.00
11/15/2022	RENT	YU, LISHENG	4,500.00	4,500.00 Note: 3
11/22/2022	INTERPRETER	YUNUS, BAZEL MOHAMMAD	255.00	510.00
11/15/2022	RENT	ZHIYUE LIU	4,000.00	4,000.00 Note: 3
			<u>\$ 18,874,953.57</u>	

Note: Checks released prior to 11/22/2022 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$2,250,405.41

(2): Payroll and Employee Benefits Payments of \$4,117,071.43

(3): Time Sensitive Payments of \$1,630,956.17

Total Payments less time sensitive payments \$17,243,997.40

Total Operating Payments: \$16,624,548.16

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

Project	Vendor Name	Payment
2020 Hazmat Sustainment/Enhanc	SIDDONS-MARTIN EMERGENCY GROUP	32,593.00
PCT 3 NORTH LIBRARY	DEMCO, INC	5,213.99
Temp.Courtroom Buildout Just	HOME DEPOT CREDIT SERVICES	5.52
2022 CIP 5TH STREET CC RENO	HUNTON SERVICES	17,433.10
2020 FLAT BANK CHANNEL FEMA	LECON, INC	456,493.53
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	20,409.39
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	1,456.00
PCT 3 NORTH LIBRARY	FLINTCO, LLC	262,390.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Pct 3 Sugar Land Annex 2022	AUTOARCH ARCHITECTS LLC	172,986.08
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	1,344.00
Jail Shower Refurb	NASH INDUSTRIES, INC	25,591.41
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	13,887.92
2022 ROAD & BRIDGE EQUIPMENT	PARADIGM TRAFFIC SYSTEMS	203,845.00
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	65,466.82
EMS MEDIC 614 STATION	APEX CONSULTING GROUP	46,217.50
New Emergency Operations Bldg	YELLOWSTONE LANDSCAPE	12,556.67
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	37,385.00
Blueridge Park Improvements 20	KALUZA, INC.	2,180.00
Harlem Road Park 2020 Bonds	PACHECO KOCH CONSULTING	6,301.68
2020 Parks Bond Proj Managemen	KALUZA, INC.	8,550.00
Rosenberg Area Youth Center	TEAL CONSTRUCTION COMPANY	191,876.25
Rosenberg Area Youth Center	BLUELINE TD LLC	199.75
Jane Long Building Roof	BRAZOS COMMERCIAL ROOFING	200,290.88
Garden Equipment ref NP	SHOPPA'S FARM SUPPLY, INC	20,990.00
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	182,872.60
2021 LONG POINT CREEK 2	IGET SERVICES LLC	47,037.75
GRNBSH: GASTON TO WESTHEIMER #13312	CHAPA, RAUL	284,390.19
KATYFLW: GASTON TO ROUNABOUT #13316	ALLGOOD CONSTRUCTION CO INC	116,919.22

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	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	17,044.60	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	3,344.50	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	17,330.50	
BAMORE SEGMENT 2 17105		TEXAS STERLING CONSTRUCTION CO	153,478.11	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	538,351.28	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	62,458.03	
RANSOM ROAD 17103		DVL ENTERPRISES	83,005.20	
Field Engineering Services		KCI TECHNOLOGIES, INC.	42,600.00	
Field Engineering Services		STUART, JASON	52,700.00	
17421x John Sharp Drive		STEWART TITLE COMPANY	431,630.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	35,051.50	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	64,003.75	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	37,479.00	
Benton Rd 20104		ISANI CONSULTANTS, L P	24,176.88	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	6,182.00	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	44,488.18	
Reading Rd 20109		GRADIENT GROUP, LLC	13,315.05	
Richmond Street		IDC, INC	12,647.76	
Stella Rd 20116		MCDONOUGH ENGINEERING CORP	114,021.50	
West Bellfort @ SH99 20403		TEAMWORK CONSTRUCTION SERVICES	22,670.10	
Traffic Signal 359@Fulshear		HALFF ASSOCIATES INC	651.90	
FM723 RIGHT OF WAY PURCH		TEXAS DEPT OF TRANSPORTATION	1,409,638.00	
			<u>5,642,651.09</u>	