

FORT BEND COUNTY

Scheduled Disbursements for December 6, 2022

Except as indicated all checks will be released after Commissioners' Court on December 6, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	RENT	21650 FM 1093 (TX) OWNER LP	2,108.82	4,065.54	
12/6/2022	RENT	3300 FALCON LANDING TX OWNER L	5,874.86	16,239.79	
12/6/2022	SERVICE	700 INDUSTRIAL LLC	1,416.12	37,761.72	
11/29/2022	SERVICE	717 CONSTRUCTION SERVICES	113,949.65	1,101,092.72	Note: 3
12/6/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	182,349.10	1,283,441.82	
12/6/2022	SERVICE	A & M WRECKER SERVICE LLC	575.00	12,924.00	
12/6/2022	SUPPLIER	AAA ASPHALT PAVING	162,567.20	299,629.45	
11/29/2022	MEDICAL	ACCESS HEALTH	167.75	607.29	Note: 3
11/29/2022	MEDICAL	ACE PAIN MANAGEMENT REHAB	674.05	2,059.10	Note: 3
11/29/2022	SERVICE	ACI PAYMENTS INC	14.40	3,773.00	
12/6/2022	ATTORNEY	ACOSTA, JERRY MICHAEL	1,020.00	1,020.00	
11/29/2022	SUPPLIER	ACTION TARGET	517.11	616.33	
11/29/2022	SUPPLIER	ADVANCED METRICS	1,752.00	1,752.00	
12/6/2022	SERVICE	AGCM, INC	18,135.00	37,045.00	
12/6/2022	SERVICE	AGUIRRE AND FIELDS, LP	4,315.50	23,128.90	
12/6/2022	RENT	AH4R PROPERTIES, LLC	12,898.18	53,272.09	
12/6/2022	SERVICE	AIG TECHNICAL SERVICES LLC	143,028.60	241,712.78	
12/6/2022	RENT	AIM REALTY INC	1,200.00	4,100.00	
12/2/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	2,200.17	Note: 2
12/6/2022	ATTORNEY	ALANIZ, SELINA	3,175.00	23,006.25	
12/6/2022	EMPLOYEE REIMB	ALBERT, JASON	54.00	54.00	
11/29/2022	ERA RENTAL DIRECT PYMTS	ALBERTINA EVELYN LEWIS	1,822.38	3,533.38	Note: 3
12/6/2022	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,583.42	4,746.99	
11/29/2022	EMPLOYEE REIMB	ALLEN, CAROLYN	169.06	169.06	
12/6/2022	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	1,148.50	1,148.50	
12/6/2022	SUPPLIER	ALPHA TESTING, INC	3,500.00	6,128.00	
11/29/2022	RENT	AMBILY JOSE	1,675.00	1,675.00	Note: 3
11/29/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,482.77	18,895.33	Note: 3
12/6/2022	SERVICE	AMBIT ENERGY ASSISTANCE	1,095.42	19,990.75	
12/6/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	103.90	1,120.35	
11/29/2022	SUPPLIER	AMERICAN MATERIALS	26,937.35	150,064.95	
12/6/2022	SUPPLIER	AMERICAN PAYROLL INSTITUTE	275.00	275.00	
11/29/2022	SERVICE	AMERICAN POOL	10,600.00	38,581.85	
11/29/2022	SERVICE	AMIGO ENERGY	1,155.69	27,004.30	Note: 3
11/29/2022	ERA RENTAL DIRECT PYMTS	ANASTHSIA HOPES	1,021.00	3,063.00	Note: 3
11/29/2022	SUPPLIER	ANZALDUA, JOE	1,750.00	1,750.00	Note: 3
12/6/2022	SUPPLIER	APEX CONSULTING GROUP	3,750.00	120,873.21	
11/29/2022	SUPPLIER	APPLIED INDUSTRIAL	85.00	85.00	
12/6/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	60,413.62	323,512.42	
11/29/2022	SUPPLIER	ARCH STAFFING & CONSULTING	32,857.74	182,457.62	
11/29/2022	SUPPLIER	ARCHLOGIX	155.87	1,626.73	
11/29/2022	SERVICE	ARIAN LODGING LLC DBA OYO	4,500.00	5,600.00	Note: 3
12/6/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,657.00	36,693.50	
11/29/2022	SUPPLIER	ASCO EQUIPMENT	11.62	3,321.40	
12/6/2022	SUPPLIER	ASCO EQUIPMENT	255.52	3,576.92	
11/29/2022	ATTORNEY	ASHFORD, ERIC	3,343.00	10,461.75	
12/6/2022	ATTORNEY	ASHFORD, ERIC	1,750.00	12,211.75	
12/6/2022	RENT	ASHTON OAKS APARTMENTS	604.00	3,599.00	
12/6/2022	SERVICE	AT & T	196.20	26,570.38	
11/29/2022	SERVICE	AT&T MOBILITY	50,308.04	174,480.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	SERVICE	ATTACK POVERTY	50,000.00	50,000.00	
12/6/2022	RENT	AUSTIN COLONY GARDENS, LP	2,688.00	8,033.89	
11/29/2022	SUPPLIER	AVIA PARTNERS, INC	11,503.00	12,404.67	
12/6/2022	ATTORNEY	AZAM, AHMAD GASSAN	2,700.00	36,775.00	
12/6/2022	SUPPLIER	B & H PHOTO VIDEO	1,771.20	1,771.20	
12/6/2022	SUPPLIER	BAKER & TAYLOR INC	33,485.02	97,178.92	
11/29/2022	ERA RENTAL DIRECT PYMTS	BARBARA MOORE	849.00	2,547.00	Note: 3
11/29/2022	ATTORNEY	BARKER, GEORGIA	2,410.00	13,551.25	
12/6/2022	ATTORNEY	BARKER, GEORGIA	1,860.00	15,411.25	
12/6/2022	ATTORNEY	BARRIENTOS, ERNEST	7,182.50	16,961.25	
12/6/2022	SERVICE	BASS CONSTRUCTION COMPANY INC	66,436.35	299,241.45	
11/29/2022	SUPPLIER	BATTERIES PLUS BULBS	83.25	524.48	
11/29/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	152.89	287.32	Note: 3
12/6/2022	SERVICE	BEGINNERS ACADEMY	500.00	1,000.00	
12/6/2022	ATTORNEY	BEILUE & STEWART PC	4,830.00	52,880.00	
11/29/2022	ATTORNEY	BEILUE, RENEE	3,940.00	48,050.00	
11/29/2022	RENT	BELLEVUE AT PECAN GROVE, L	36.99	40,276.76	Note: 3
12/6/2022	RENT	BELLEVUE AT PECAN GROVE, LP	11,220.01	51,496.77	
12/6/2022	ENGINEER	BGE, INC	186,554.64	745,802.75	
12/6/2022	SUPPLIER	BLACK COWBOY MUSEUM	75,000.00	75,000.00	
12/6/2022	SERVICE	BLUE RIDGE WEST MUD	355.80	2,101.59	
11/29/2022	SUPPLIER	BOB BARKER COMPANY, INC	2,867.80	8,408.96	
12/6/2022	SUPPLIER	BOB BARKER COMPANY, INC	31.37	8,440.33	
12/6/2022	SUPPLIER	BOOKPAGE	2,220.00	2,220.00	
12/6/2022	CHILD PROT SERV	BOONE, JODI M	288.51	553.98	
11/29/2022	SUPPLIER	BOUND TREE MEDICAL LLC	7,973.24	43,198.38	
12/6/2022	SUPPLIER	BOUND TREE MEDICAL LLC	6,904.66	50,103.04	
12/6/2022	SERVICE	BOYAR & MILLER PC	1,540.00	6,118.00	
11/29/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	1,700.00	209,739.88	
11/29/2022	RENT	BRE BELLA TERRA MF HOLDING	1,646.52	17,586.71	Note: 3
12/6/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	2,268.90	19,855.61	
12/6/2022	SUPPLIER	BRKYM, INC	2,025.00	15,175.00	
12/6/2022	EMPLOYEE REIMB	BROWNSON, JEFFREY	96.00	96.00	
12/6/2022	ATTORNEY	BRYANT, KEN	1,545.00	42,823.75	
12/6/2022	ATTORNEY	BURG, M ANGEL MAGOUIRK	4,400.00	6,980.00	
12/6/2022	ERA RENTAL DIRECT PYMTS	CACHE BROWN	1,457.69	3,915.69	
12/2/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	1,825.95	Note: 2
12/6/2022	INTERPRETER	CALVILLO, MANUEL	3,100.00	11,000.00	
12/6/2022	SERVICE	CARDEN, MARSHA	1,929.50	9,647.50	
12/6/2022	SERVICE	CARING TRANSPORTS LLC	13,475.00	57,275.00	
11/29/2022	SUPPLIER	CARLINO, ALISON	3,950.00	3,950.00	
12/6/2022	ERA RENTAL DIRECT PYMTS	CARLOS JULLIAN LINARES	1,116.50	2,233.00	
11/29/2022	RENT	CAROL LUCKIE MALUSKI	2,325.00	2,325.00	Note: 3
12/6/2022	RENT	CARRINGTON MORTGAGE SERVICES	1,500.00	1,500.00	
12/6/2022	ATTORNEY	CARTER, WILVIN J	10,375.00	10,375.00	
12/6/2022	RENT	CASCADE AT FOUNTAIN LAKE	8,340.09	25,189.58	
11/29/2022	SUPPLIER	CDW GOVERNMENT LLC	687.60	11,032.58	
12/6/2022	SUPPLIER	CDW GOVERNMENT LLC	1,797.00	12,829.58	
11/29/2022	ATTORNEY	CEASER, KENDRIC	12,362.50	12,362.50	Note: 3
12/6/2022	SERVICE	CENLAR FSB	963.26	963.26	
11/29/2022	SUPPLIER	CENTERPOINT ENERGY	370.87	38,426.09	Note: 3
12/6/2022	SUPPLIER	CENTERPOINT ENERGY	692.89	39,118.98	
11/29/2022	SERVICE	CENTERPOINT ENERGY ENTEX	29.35	5,079.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	SERVICE	CENTERPOINT ENERGY ENTEX	146.05	5,225.35	
11/29/2022	SUPPLIER	CENTRAL TEXAS JUVENILE	300.00	300.00	
11/29/2022	RENT	CEP AVAYA STAFFORD DE LLC	1,407.87	4,900.57	Note: 3
12/6/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	1,940.00	24,941.15	
11/29/2022	SERVICE	CERTIFIED LABORATORIES	2,722.50	18,301.25	
12/6/2022	SERVICE	CERTIFIED LABORATORIES	7,081.25	25,382.50	
11/29/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	675.00	9,377.83	
12/6/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	317.34	9,695.17	
12/6/2022	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	935.40	2,053.40	
12/6/2022	SUPPLIER	CHELFORD CITY MUD	50.09	150.11	
12/6/2022	RENT	CHEN, BEN REN	1,645.00	9,870.00	
11/29/2022	ERA RENTAL DIRECT PYMTS	CHERYL STOBBE	2,425.00	2,425.00	Note: 3
12/6/2022	ATTORNEY	CHIANG, JENNIFER C	150.00	7,390.00	
12/6/2022	SUPPLIER	CINCO MUD #8	98.46	388.92	
12/6/2022	RENT	CINCO RANCH LLC	1,500.00	1,500.00	
11/29/2022	SUPPLIER	CINTAS	2,245.28	8,048.89	
11/29/2022	SUPPLIER	CIRRO ENERGY	636.19	8,744.50	Note: 3
12/6/2022	SUPPLIER	CIRRO ENERGY	407.84	9,152.34	
11/29/2022	SERVICE	CITY OF HOUSTON, WATER DEP	248.93	15,753.85	Note: 3
12/6/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	523.90	16,277.75	
12/6/2022	SERVICE	CITY OF MISSOURI CITY	1,345.37	166,922.78	
11/29/2022	SERVICE	CITY OF NEEDVILLE	407.15	10,367.82	
12/6/2022	RENT	CITY OF ORCHARD	1,350.00	20,938.32	
12/6/2022	SERVICE	CITY OF RICHMOND	41,476.69	300,476.66	
11/29/2022	SERVICE	CITY OF ROSENBERG	147.06	197,407.33	Note: 3
12/6/2022	SERVICE	CITY OF ROSENBERG	255.37	197,662.70	
11/29/2022	SERVICE	CITY OF SUGAR LAND	13,301.37	190,014.09	
12/6/2022	SERVICE	CITY OF SUGAR LAND	770.79	190,784.88	
12/6/2022	RENT	CLARKE SPRINGS MHP HOUSTON TX,	6,925.00	9,829.15	
12/6/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,545.75	39,927.11	
12/2/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	5,430.00	Note: 2
11/29/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	393.31	14,701.90	Note: 3
11/29/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	1,350.00	2,739.30	
12/6/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	2,100.00	4,839.30	
12/6/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	911.51	8,141.53	
12/6/2022	EMPLOYEE REIMB	COFFEY, DAKOTA	237.63	237.63	
11/29/2022	SUPPLIER	COIN COPIERS INC	300.00	600.00	
12/2/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,769.25	Note: 2
11/29/2022	COURT REPORTER	COLGIN, RHONDA D	154.50	1,430.29	
11/29/2022	EMPLOYEE REIMB	COLLIER, STEPHANIE B	223.38	223.38	
12/6/2022	SUPPLIER	COMBINED SYSTEMS, INC	960.60	4,840.60	
12/6/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,718.19	42,644.54	
11/29/2022	SERVICE	COMCAST OF HOUSTON	647.58	6,971.77	
12/6/2022	SERVICE	COMCAST OF HOUSTON	558.43	7,530.20	
11/29/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,533.58	2,015.82	Note: 3
12/6/2022	SUPPLIER	COMPUCYCLE, INC	3,409.65	3,409.65	
11/29/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	30,874.40	47,863.64	
12/6/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,550.00	49,413.64	
11/29/2022	SERVICE	CONSTELLATION NEW ENERGY,	328.70	18,601.13	Note: 3
12/6/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	675.66	19,276.79	
11/29/2022	SERVICE	CONTINUANT, INC	6,500.00	17,118.16	
12/6/2022	SUPPLIER	CORRAL WESTERN WEAR	239.90	239.90	
11/29/2022	SUPPLIER	CORT FURNITURE RENTAL	4,653.76	9,366.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	RENT	CR DESEO COMMUNITIES, LLC	1,250.00	11,957.84	Note: 3
11/29/2022	SUPPLIER	CRAFCO, INC	28,728.00	39,501.00	
12/6/2022	ERA RENTAL DIRECT PYMTS	CRAIG BEAN	8,000.00	8,000.00	
11/29/2022	SERVICE	CREATIVE LEARNING ACADEMY	10,000.00	31,500.00	Note: 3
12/6/2022	RENT	CREEKYU, INC	4,000.00	13,000.00	
12/6/2022	ERA RENTAL DIRECT PYMTS	CRYSTAL FOSTER	1,405.00	1,405.00	
12/6/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	3,748.59	8,452.59	
12/6/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	2,351.60	2,511.33	
11/29/2022	SERVICE	DARR EQUIPMENT CO.	153.50	153.50	
12/6/2022	ATTORNEY	DAVE, RADHIKA B	1,460.00	24,632.50	
11/29/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,381.81	47,776.86	
12/6/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,246.70	51,023.56	
11/29/2022	ATTORNEY	DAY, JESSICA	3,200.00	34,731.25	
12/6/2022	ATTORNEY	DAY, JESSICA	1,915.00	36,646.25	
12/6/2022	ENGINEER	DE CORP	73,304.65	159,809.36	
12/6/2022	SERVICE	DE CORP.	210,077.44	210,077.44	
12/6/2022	EMPLOYEE REIMB	DEES, CHRISTOPHER	90.00	90.00	
11/29/2022	SUPPLIER	DELEGARD TOOL COMPANY	391.93	773.95	
11/29/2022	SUPPLIER	DELL FINANCIAL SERVICES	214,940.07	214,940.07	Note: 3
11/29/2022	SUPPLIER	DELL MARKETING L P	50,536.30	198,962.53	
12/6/2022	SUPPLIER	DELL MARKETING L P	75,912.39	274,874.92	
12/6/2022	RENT	DEMIR PROPERTIES LLC	6,000.00	6,000.00	
12/6/2022	RENT	DESEO AT GRAND MISSION	507.00	507.00	
11/29/2022	SERVICE	DESIGN SECURITY CONTROLS,	325.00	1,125.00	
12/6/2022	ONE-TIME VENDOR	DHI COMMUNITIES-LAKEVIEW II	16,650.00	16,650.00	
11/29/2022	SUPPLIER	DIRECT ENERGY	1,053.45	10,380.05	Note: 3
12/6/2022	SUPPLIER	DIRECT ENERGY, L P	542.83	10,922.88	
12/6/2022	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	192.00	192.00	
11/29/2022	SUPPLIER	DISCOUNT POWER	189.88	2,550.31	Note: 3
12/6/2022	SUPPLIER	DISCOUNT POWER	814.54	3,364.85	
11/29/2022	SUPPLIER	DISTRIBAIRE, INC	1,645.00	1,645.00	
11/29/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	59.91	2,308.49	
12/6/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	65.44	2,373.93	
11/29/2022	SUPPLIER	DMK & CO. LLC	3,500.00	3,500.00	
11/29/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	330.00	8,655.50	
11/29/2022	ATTORNEY	DUCKETT, TONY K	1,150.00	5,147.50	
12/6/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	1,000.00	11,684.25	
11/29/2022	ATTORNEY	DUFF, MARY ELIZABETH	7,260.00	10,684.25	
12/6/2022	SUPPLIER	DVL ENTERPRISES	13,579.50	154,879.85	
12/6/2022	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	361.00	1,925.00	
11/29/2022	RENT	EDGEWATER GARDENS, LP	5,294.73	17,986.99	Note: 3
12/6/2022	RENT	EDGEWATER GARDENS, LP	80.76	18,067.75	
12/6/2022	ENGINEER	EDMINSTER, HINSHAW, RUSS AND	2,225.82	3,320.82	
11/29/2022	SUPPLIER	EDWARDS, MARVIN D	2,000.00	2,000.00	
12/6/2022	SUPPLIER	EDWARDS, MARVIN D	983.01	2,983.01	
12/6/2022	CHILD PROT SERV	ELDRIDGE, CYNTHIA	596.27	596.27	
11/29/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,517.33	3,736.71	
11/29/2022	SUPPLIER	ELP ENTERPRISES INC	20,163.48	46,303.15	
12/6/2022	SUPPLIER	ELP ENTERPRISES INC	3,398.72	49,701.87	
11/29/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,165.00	28,813.50	Note: 3
12/6/2022	RENT	EMMAUS HOUSING PARTNERS LTD	4,414.00	33,227.50	
12/6/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,396.00	30,210.00	
12/6/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	5,145.79	15,907.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	SERVICE	EXPRESS ENERGY	203,473.33	824,393.13	Note: 3
12/6/2022	ATTORNEY	FADEN, CARY M	11,600.00	21,000.00	
11/29/2022	RENT	FAIRFIELD COLONY LAKES II	4,898.00	22,635.11	Note: 3
12/6/2022	RENT	FAIRFIELD COLONY LAKES II LP	2,908.51	25,543.62	
11/29/2022	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	9,923.89	9,923.89	
12/1/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,284.27	1,373,358.89	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	272,928.50	1,373,358.89	Note: 2
12/1/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	184,957.83	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,603.42	184,957.83	Note: 2
11/23/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,900.00		Note: 1
11/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,056.81		Note: 1
11/30/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,952.27		Note: 1
12/1/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	778,270.65		Note: 1
12/5/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	539,051.25		Note: 1
12/6/2022	SUPPLIER	FIESTA MART 47	5,795.38	18,560.52	
12/6/2022	SUPPLIER	FIKES WHOLESALE INC	8,414.33	924,392.73	
11/29/2022	SERVICE	FIRETRON, INC	1,823.56	68,428.68	
12/6/2022	SERVICE	FIRETRON, INC	706.99	69,135.67	
11/29/2022	RENT	FIRST COLONY GARDENS, LP	1,435.00	5,681.38	Note: 3
12/6/2022	RENT	FIRST COLONY GARDENS, LP	5,095.14	10,776.52	
12/6/2022	SERVICE	FIRST COLONY MUD 9	52.80	52.80	
12/6/2022	RENT	FIRST TEXAS REALTY	3,870.00	3,870.00	
12/2/2022	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	94.62	378.48	Note: 2
12/6/2022	SUPPLIER	FOODARAMA	898.47	4,759.72	
11/29/2022	SUPPLIER	FORT BEND CO MUD #23	398.92	1,248.06	Note: 3
12/6/2022	SUPPLIER	FORT BEND CO MUD #23	64.80	1,312.86	
12/6/2022	SERVICE	FORT BEND CO MUD #42	202.75	202.75	
12/6/2022	SERVICE	FORT BEND CO WCID 2	885.09	2,400.06	
12/6/2022	SERVICE	FORT BEND COUNTY	1,500.00	561,024.52	
12/2/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,025.00	5,110.00	Note: 2
11/29/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	109.84	1,109.57	
12/6/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	110.28	942.77	
12/6/2022	SUPPLIER	FORT BEND COUNTY MUD #123	123.95	291.46	
12/6/2022	SERVICE	FORT BEND COUNTY MUD #142	82.18	307.98	
12/6/2022	SUPPLIER	FORT BEND COUNTY MUD #143	500.00	500.00	
12/6/2022	SUPPLIER	FORT BEND COUNTY MUD #26	63.86	349.51	
12/6/2022	SUPPLIER	FORT BEND COUNTY MUD 145	152.45	568.45	
12/6/2022	SUPPLIER	FORT BEND COUNTY MUD 162	270.28	549.10	
12/6/2022	SUPPLIER	FORT BEND FURNITURE	814.85	814.85	
11/29/2022	SERVICE	FORT BEND HERALD	100.00	5,167.79	
11/29/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,590.61	13,799.13	
12/6/2022	SUPPLIER	FORT BEND HYDRAULICS INC	2,753.68	16,552.81	
12/6/2022	SERVICE	FORT BEND MUD #116	68.58	5,747.43	
11/29/2022	SUPPLIER	FORT BEND MUD 30	40.95	294.22	
11/29/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	21,866.13	73,221.51	
11/29/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTR	50.00	50.00	
12/6/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	60.00	110.00	
11/29/2022	SUPPLIER	FOUNDATION BUILDING MATERI	24.41	1,151.94	
12/6/2022	SUPPLIER	FRAZER, LTD	4,807.47	6,514.97	
11/29/2022	SERVICE	FREESE AND NICHOLS, INC	9,562.50	14,761.00	
11/29/2022	SERVICE	FRONTIER UTILITIES	145.98	5,403.11	Note: 3
11/29/2022	SUPPLIER	FUNSHINE ACADEMY	1,000.00	1,000.00	Note: 3
12/6/2022	RENT	GALA AT TEXAS PARKWAY	3,148.00	9,566.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	SUPPLIER	GALLS, LLC	2,089.00	147,078.80	
12/6/2022	SUPPLIER	GALLS, LLC	14,696.50	161,775.30	
12/6/2022	SERVICE	GAME GYMNASTICS	2,500.00	10,000.00	
11/29/2022	ATTORNEY	GARRETT, FRED L	2,430.00	2,430.00	
12/6/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	503.29	1,764.46	
12/6/2022	SUPPLIER	GEXA ENERGY CORP	380.32	9,417.84	
12/6/2022	INTERPRETER	GIBNEY, QUYNH NHU	160.00	480.00	
11/29/2022	ATTORNEY	GILBERT, STEVEN J	1,600.00	3,685.00	
11/29/2022	SERVICE	GILLEN PEST CONTROL, INC	1,012.50	11,243.00	
12/6/2022	SERVICE	GILLEN PEST CONTROL, INC	1,060.50	12,303.50	
11/29/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	496.87	
11/29/2022	SERVICE	GLORYLAND KIDZ LEARNING CE	7,500.00	15,000.00	Note: 3
12/6/2022	ATTORNEY	GODFREY, SALLIE	3,925.00	12,720.00	
11/29/2022	SUPPLIER	GOES SALES OF TEXAS	1,846.67	1,846.67	
11/29/2022	SUPPLIER	GOLD STAR FOODS, INC.	15.04	262.38	
12/6/2022	EMPLOYEE REIMB	GRAEBER, SHELBY	126.00	126.00	
11/29/2022	SUPPLIER	GRAINGER	911.38	15,031.05	
12/6/2022	SUPPLIER	GRAINGER	432.42	15,463.47	
11/29/2022	SUPPLIER	GRAND LAKES MUD #4	54,618.09	58,707.49	Note: 3
11/29/2022	SERVICE	GREATER FORT BEND ECONOMIC	639.60	3,639.60	
11/29/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	100.12	8,469.22	Note: 3
12/6/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	685.90	9,155.12	
11/29/2022	RENT	GRIFFWELL SERVICES LLC	6,800.00	6,800.00	Note: 3
11/29/2022	RENT	GSIC II SUGAR LAND LLC	2,000.00	17,360.77	Note: 3
12/6/2022	RENT	GSIC II SUGAR LAND LLC	1,000.00	18,360.77	
12/6/2022	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	63,045.24	63,045.24	
11/29/2022	SUPPLIER	GULF COAST PAPER COMPANY	2,369.32	94,532.66	
12/6/2022	SUPPLIER	GULF COAST PAPER COMPANY	22,574.12	117,106.78	
12/6/2022	ONE-TIME VENDOR	GWENDOLYN BLACKWELL	225.00	225.00	
12/6/2022	EMPLOYEE REIMB	HARDY, LETICIA	106.50	106.50	
12/6/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	1,114,836.99	2,598,681.00	
11/29/2022	SERVICE	HARRIS-FORT BEND MUD 5	76.77	168.67	Note: 3
12/2/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	5,290.76	Note: 2
11/29/2022	RENT	HAVEN AT BELLAIRE II, LLC	5,336.93	12,312.57	Note: 3
12/6/2022	CHILD PROT SERV	HEARTS WITH HOPE FOUNDATION	290.68	290.68	
11/29/2022	SUPPLIER	HEAVYQUIP	1,463.92	25,499.12	
12/2/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	8,609.80	Note: 2
12/6/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	9,024.00	86,510.00	
12/6/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,064.53	8,336.76	
11/29/2022	SUPPLIER	HELFMAN FORD INC	95,185.52	161,470.36	Note: 3
12/6/2022	SUPPLIER	HELFMAN FORD INC	197.60	161,667.96	
11/29/2022	SERVICE	HELMS, DEIRDRE L.	1,000.00	1,450.00	
12/6/2022	SUPPLIER	HENRY SCHEIN, INC	1,530.45	3,336.35	
12/6/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	8,045.64	
11/29/2022	MEDICAL	HERNAEZ, IRENE DPM	155.42	516.05	Note: 3
11/29/2022	EMPLOYEE REIMB	HERNANDEZ, MARTHA	175.63	480.30	
12/6/2022	INTERPRETER	HERNANDEZ, ROLANDO	2,400.00	2,400.00	
11/29/2022	SERVICE	HIGH QUALITY CLEANING SERV	5,595.00	27,255.00	
12/6/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	27,260.00	54,515.00	
11/29/2022	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	11,349.95	23,764.28	Note: 3
12/6/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	239.55	
11/29/2022	SUPPLIER	HJ STAFFING	2,454.22	7,900.83	Note: 3
12/6/2022	RENT	HO, VIEN	700.00	700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	ATTORNEY	HOKE, DANNY L	1,290.00	1,290.00	
11/29/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	309.46	4,762.56	
12/6/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	209.88	4,972.44	
12/6/2022	SUPPLIER	HOME SFR BORROWER, LLC	1,599.00	3,323.00	
11/29/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	6,000.00	
11/29/2022	MEDICAL	HOUSTON EYE ASSOCIATES	786.20	1,040.67	Note: 3
11/29/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,049.28	11,254.33	
12/6/2022	SUPPLIER	HOUSTON FREIGHTLINER	569.32	11,823.65	
12/6/2022	SERVICE	HRBACEK, DEAN A	900.00	1,500.00	
11/29/2022	RENT	HTC REALTY MANAGEMENT LLC	4,650.00	4,650.00	Note: 3
12/6/2022	INTERPRETER	HU, JUNE	250.00	3,912.50	
12/6/2022	ATTORNEY	HUDSON, SHELLY	100.00	1,150.00	
12/6/2022	SERVICE	HUITT-ZOLLARS, INC	6,245.15	17,319.06	
11/29/2022	SERVICE	HUMANA INSURANCE COMPANY	27,047.06	61,443.85	Note: 3
12/6/2022	SERVICE	HUMANA INSURANCE COMPANY	6,806.28	68,250.13	
12/6/2022	ATTORNEY	HUNTER, DAVID	3,000.00	5,250.00	
11/29/2022	SERVICE	HUNTON SERVICES	780.00	24,725.04	
12/6/2022	ATTORNEY	HURD, KEITO THOMAS	300.00	5,575.00	
11/29/2022	SERVICE	ID ZONE, LLC	444.98	444.98	
12/6/2022	SERVICE	IDC, INC	885.00	19,647.69	
12/6/2022	SUPPLIER	IMPACT FIRE SERVICES, LLC	3,410.00	4,860.00	
12/6/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	17,596.58	
12/6/2022	SERVICE	INFOR (US), INC	2,232.50	410,970.08	
12/6/2022	SUPPLIER	INSIGHT PUBLIC SECTOR	126,840.10	140,352.29	
12/1/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	46,518.85	9,656,523.37	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,926,056.58	9,656,523.37	Note: 2
12/6/2022	SERVICE	INTERNATIONAL BRIDGE, TUNNEL	22,408.00	22,408.00	
12/6/2022	SERVICE	INTERNATIONAL TRANSLATION AND	300.00	1,600.00	
12/6/2022	SERVICE	ISI CONTRACTING, INC	105,318.48	241,558.57	
11/29/2022	SERVICE	IVY KIDS LAKEMONT	500.00	1,000.00	Note: 3
12/6/2022	SERVICE	J.A.M. DISTRIBUTING	210.18	210.18	
12/6/2022	SERVICE	JACKS LOCK & SAFE, INC	12.00	959.45	
12/6/2022	ERA RENTAL DIRECT PYMTS	JACKSON, FELICIA	1,350.00	2,700.00	
12/6/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	353,579.37	1,600,302.45	
11/29/2022	RENT	JASON, WANDA M	7,750.00	7,750.00	Note: 3
12/6/2022	RENT	JASON, WANDA M	7,750.00	15,500.00	
12/6/2022	SUPPLIER	JAVELINA MECHANICAL SERVICES	800.00	800.00	
12/6/2022	SUPPLIER	JEE WHOLESALE TIRES	305.02	305.02	
12/6/2022	ERA RENTAL DIRECT PYMTS	JOSELYN JAMES	1,475.32	2,800.32	
11/29/2022	RENT	JOY CHAKIAN	5,900.00	5,900.00	Note: 3
12/6/2022	SERVICE	JUST ENERGY	2,562.12	29,566.42	
12/6/2022	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	225.00	3,000.00	
11/29/2022	SUPPLIER	K & L SUPPLY, INC	738.00	1,226.00	
11/29/2022	SERVICE	KALUZA, INC.	13,384.00	64,532.00	Note: 3
12/6/2022	SERVICE	KALUZA, INC.	4,650.00	69,182.00	
11/29/2022	SERVICE	KATYS EARLY CHILDHOOD ENRI	847.00	847.00	Note: 3
12/6/2022	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,403.22	4,143.56	
11/29/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	500.00	5,000.00	Note: 3
12/6/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	5,500.00	
12/6/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	5,836.00	11,024.00	
12/6/2022	ERA RENTAL DIRECT PYMTS	KIMBERLY A KISER	7,600.00	7,600.00	
12/6/2022	ATTORNEY	KINCADE, JAMES P C	60.00	1,880.00	
12/6/2022	SUPPLIER	KINGSBRIDGE MUD	169.86	341.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	COURT REPORTER	KING-WITTU, ELIZABETH	29,273.32	32,639.32	Note: 3
12/6/2022	CHILD PROT SERV	KOUBAA, WAFI	300.00	442.32	
12/6/2022	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	5,364.82	5,790.08	
11/29/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	750.00	17,616.25	
12/6/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,625.00	20,241.25	
12/6/2022	RENT	KWIZI REALTY, LLC	1,900.00	7,600.00	
11/29/2022	SUPPLIER	LABATT FOOD SERVICE	506.46	30,636.69	
12/6/2022	SUPPLIER	LABATT FOOD SERVICE	6,597.94	37,234.63	
11/29/2022	MEDICAL	LABORATORY CORPORATION	120.81	189.89	Note: 3
12/6/2022	CHILD PROT SERV	LAICH, SHANNON	595.31	595.31	
11/29/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	136,861.92	386,227.34	Note: 3
11/29/2022	MEDICAL	LALANI, IRFAN MD PA	162.48	291.40	Note: 3
12/6/2022	RENT	LAMAR PARK APARTMENTS	88.11	5,537.54	
12/6/2022	SUPPLIER	LAMBA VENTURES, INC	500.00	3,500.00	
12/6/2022	SERVICE	LANGUAGE LINE SERVICES, INC	1,418.34	4,936.15	
12/6/2022	SUPPLIER	LANSDOWNE-MOODY CO, LP	100.32	1,048.64	
12/6/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	135.00	7,585.00	
12/6/2022	SUPPLIER	LAW OFFICE OF ROBERT SCOTT PLL	3,700.00	6,325.00	
12/6/2022	INTERPRETER	LEE, KSENIIA	400.00	400.00	
11/29/2022	SUPPLIER	LEHIGH HANSON & SUBSIDARIE	1,147.05	14,958.13	
11/29/2022	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	953.20	2,001.40	Note: 3
12/6/2022	ERA RENTAL DIRECT PYMTS	LEWIS REED	3,700.00	3,700.00	
11/29/2022	SUPPLIER	LEXIPOL	4,903.80	4,903.80	
12/6/2022	SUPPLIER	LEXISNEXIS	3,193.00	10,968.00	
11/29/2022	SUPPLIER	LIFE-ASSIST, INC	1,267.00	17,968.14	
12/6/2022	SUPPLIER	LIFE-ASSIST, INC	767.50	18,735.64	
12/6/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	17,613.79	32,773.79	
12/6/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	412.04	7,651.89	
12/6/2022	ENGINEER	LJA ENGINEERING, INC	2,955.00	312,429.00	
12/6/2022	SERVICE	LOANDEPOT.COM LLC	1,500.00	2,200.00	
12/6/2022	SERVICE	LOCKWOOD, DAYNA	520.00	1,350.00	
12/6/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	8,062.50	15,712.50	
11/29/2022	SUPPLIER	LOWE'S HOME CENTER	491.64	3,904.08	
12/6/2022	SUPPLIER	LOWE'S HOME CENTER	1,068.97	4,973.05	
12/6/2022	EMPLOYEE REIMB	LOZANO, PATRICIA	90.00	90.00	
12/6/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,040.35	12,040.35	
11/29/2022	ATTORNEY	LUSK, NANCY E	3,200.00	3,800.00	
12/6/2022	SUPPLIER	M & D SUPPLY	9.99	29.98	
11/29/2022	SERVICE	M & E CONSULTANTS	32,800.00	32,800.00	
11/29/2022	RENT	MACK AJANI	1,150.00	2,300.00	Note: 3
12/6/2022	SERVICE	MAIN LANE INDUSTRIES LTD	578,850.53	1,321,110.91	
12/6/2022	ONE-TIME VENDOR	MAIRA AQUILLION	750.00	750.00	
12/6/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,140.00	6,227.50	
12/6/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	9,765.10	
11/29/2022	SUPPLIER	MARCO'S TRUCK TARPS LLC	348.00	2,973.00	
12/6/2022	SUPPLIER	MARTIN FLUID POWER	48.47	48.47	
11/29/2022	SUPPLIER	MARTIN MARIETTA MATERIALS,	66,397.65	319,908.78	
12/6/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,500.00	19,800.00	
12/6/2022	SUPPLIER	MASTERS, TRACI	390.00	1,295.00	
11/29/2022	INTERPRETER	MASTERWORD SERVICES, INC	468.56	4,790.03	
11/29/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	434.27	7,507.58	
12/6/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	4,670.11	12,177.69	
12/6/2022	CHILD PROT SERV	MAXEY, CAITLYN	300.00	300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	SERVICE	MCA COMMUNICATIONS, INC	9,627.07	37,562.43	Note: 3
12/6/2022	RENT	MCBAYNE, PATRICK	4,200.00	4,200.00	
12/6/2022	SERVICE	MCDONALD & WESSENDORFF	126,402.00	129,932.50	
11/29/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	29,541.81	48,534.89	
11/29/2022	SERVICE	MCLEMORE BUILDING MAINTENA	26,000.00	213,222.06	
12/6/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	433.50	213,655.56	
12/6/2022	RENT	MEDINA PROPERTIES INC	3,300.00	4,400.00	
12/6/2022	RENT	MESECHER, RICKY L.	2,600.00	2,600.00	
12/6/2022	SUPPLIER	META PLANNING + DESIGN LLC	4,996.08	6,514.97	
11/29/2022	SUPPLIER	METRO FIRE APPARATUS	3,450.00	23,418.00	
12/6/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	960.00	7,410.00	
11/29/2022	MEDICAL	MHHS MEMORIAL CITY HOSPITA	3,606.34	6,820.02	Note: 3
12/6/2022	RENT	MICHAEL R SILBERSTEIN	700.00	700.00	
12/6/2022	SERVICE	MIKE STONE ASSOCIATES INC	198,515.64	397,796.02	
12/6/2022	RENT	MILE HIGH BORROWER 1 LLC	116.52	12,100.25	
11/29/2022	SUPPLIER	MINI CANDE KISSES	1,000.00	2,500.00	Note: 3
12/6/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	970.75	4,575.45	
12/6/2022	SERVICE	MOERER & KING LLP	630.50	4,430.50	
12/6/2022	RENT	MONTAGE AT CINCO RANCH	1,604.00	14,104.13	
11/29/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	21,353.43	32,939.99	
12/6/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,980.00	34,919.99	
12/6/2022	SUPPLIER	MP2 ENERGY TEXAS, LLC	784.06	784.06	
11/29/2022	SERVICE	MPACT STRATEGIC CONSULTING	133,005.00	2,575,542.60	Note: 3
12/6/2022	SERVICE	MPACT STRATEGIC CONSULTING	116,892.50	2,692,435.10	
12/6/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	25,358.50	48,250.48	
11/29/2022	SUPPLIER	MUSTANG CAT	1,592.53	35,372.58	
12/6/2022	SUPPLIER	MUSTANG CAT	86,255.84	121,628.42	
12/6/2022	RENT	MUSTANG CROSSING APARTMENTS	700.00	2,725.91	
12/6/2022	ERA RENTAL DIRECT PYMTS	NADINE DUNGY	1,867.49	1,867.49	
12/6/2022	RENT	NAN CHENG	2,000.00	8,000.00	
12/6/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	7,795.00	
12/6/2022	RENT	NATIONSTAR MORTGAGE	590.57	590.57	
12/2/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,070.42	150,128.04	Note: 2
12/6/2022	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	834.95	834.95	
11/29/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	239.52	818.80	
12/6/2022	SERVICE	NEEL-SCHAFER, INC	7,910.86	52,902.10	
12/6/2022	RENT	NELICKAL HOLDINGS LLC	3,200.00	3,200.00	
12/6/2022	SERVICE	NEMO-Q, INC	4,760.00	7,260.00	
11/29/2022	SERVICE	NETWORK CABLING SERVICES I	5,547.00	28,302.00	
12/6/2022	SUPPLIER	NEUROLOGICA CORP	710,800.00	710,800.00	
12/2/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	2,578.00	Note: 2
11/29/2022	SUPPLIER	NEW POWER TEXAS	253.17	7,544.43	Note: 3
12/6/2022	CHILD PROT SERV	NGUYEN, TAMMY	137.07	500.00	
11/29/2022	INTERPRETER	NGUYEN, THONG ANH	1,800.00	3,480.00	
12/6/2022	SERVICE	NI GOVERNMENT SERVICES INC	221.44	444.19	
11/29/2022	RENT	NIDA WILDWOOD 11B LLC	2,554.68	13,648.09	Note: 3
12/6/2022	MEDICAL	NITHIANANTHAM, SOWMINI	7,050.00	10,050.00	
12/2/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,137.65	Note: 2
11/29/2022	SUPPLIER	NORTH MISSION GLEN MUD	1,112.08	2,674.63	
11/29/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	972.48	4,433.17	
12/6/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	2,000.00	16,215.00	
12/6/2022	EXPERT WITNESS	NOWAKOWSKI, SARA	2,850.00	2,850.00	
11/29/2022	SUPPLIER	NWN CORPORATION	217.76	80,882.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	ERA RENTAL DIRECT PYMTS	NYDEA LERMA	10,200.00	10,200.00	Note: 3
11/29/2022	MEDICAL	OAKBEND MEDICAL CENTER	40,617.19	82,855.92	Note: 3
12/6/2022	RENT	OBADINA, KOYEJO	1,350.00	1,350.00	
12/6/2022	SERVICE	OFF CINCO	665.00	1,345.00	
12/6/2022	SUPPLIER	OFFICE DEPOT	23,941.40	128,485.65	
12/2/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
12/6/2022	RENT	OLYMPUS BORROWER 1, LLC	2,144.64	6,644.07	
11/29/2022	SERVICE	ONSITEDECALS, LLC	495.00	10,909.98	
12/6/2022	SERVICE	ONSITEDECALS, LLC	759.00	11,668.98	
12/6/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	358.56	2,626.25	
11/29/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	50.00	158.25	
12/6/2022	SUPPLIER	OTHON, INC	17,813.69	60,766.73	
12/6/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	288.00	
12/6/2022	RENT	PARIKH, RANCHHOD D	3,350.00	3,350.00	
12/6/2022	RENT	PATEL, MANISH	13,000.00	16,300.00	
11/29/2022	RENT	PATHLIGHT PROPERTY MANAGEM	2,000.00	10,000.00	Note: 3
12/2/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	6,807.75	Note: 2
11/29/2022	RENT	PECCORA, ORLANDO	1,800.00	7,200.00	
12/6/2022	SERVICE	PENSTAR POWER	289.82	289.82	
11/29/2022	SUPPLIER	PERFORMANCE TRUCK	594.00	121,396.76	
12/6/2022	SUPPLIER	PERFORMANCE TRUCK	492.01	121,888.77	
12/6/2022	EMPLOYEE REIMB	PETRILLA, BRIAN	162.00	162.00	
12/6/2022	SUPPLIER	PETSMART #0631	331.92	3,089.63	
12/6/2022	COURT REPORTER	PIERCE, CHERYL L	980.00	8,378.00	
11/29/2022	SUPPLIER	PITNEY BOWES	1,703.82	132,971.40	
12/6/2022	SUPPLIER	POLYPRINTER	3,960.00	3,960.00	
11/29/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	139.10	
12/6/2022	SUPPLIER	PREMIER DINING SUPPLY COMPANY	110.30	173.24	
12/6/2022	RENT	PRICE BROADSTONE LLC	3,887.20	4,377.60	
12/6/2022	SUPPLIER	PRINTYARD LLC	1,109.00	1,109.00	
12/6/2022	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	842.40	2,789.83	
11/29/2022	SERVICE	PROFORMA IMAGE MARKETING	6,250.00	6,250.00	
12/6/2022	RENT	PROVISION AT FOUR CORNERS	6,226.00	15,156.60	
11/29/2022	RENT	PROVISION AT WEST BELLFORT	1,119.80	14,765.40	Note: 3
12/6/2022	RENT	PROVISION AT WEST BELLFORT, LP	5,999.40	20,764.80	
12/6/2022	SUPPLIER	PULSE POWER	550.27	8,094.70	
12/6/2022	SUPPLIER	PURA FLO CORPORATION	135.00	540.00	
12/6/2022	SERVICE	Q C LABORATORIES, INC	5,035.00	22,867.75	
11/29/2022	SERVICE	QUAIL VALLEY FUND, INC.	4,119.02	4,119.02	
11/29/2022	MEDICAL	QUEST DIAGNOSTICS	77.25	767.28	Note: 3
12/6/2022	SERVICE	QUICK TUBE SYSTEMS, INC.	837.91	837.91	
11/29/2022	SUPPLIER	R B EVERETT & COMPANY	429.26	2,203.76	
11/29/2022	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	7,814.00	Note: 3
12/6/2022	ERA RENTAL DIRECT PYMTS	RACQUEL CARRIERE	8,713.86	8,713.86	
12/6/2022	RENT	RAJU, MARIAMMA	4,790.00	4,790.00	
11/29/2022	RENT	READING PARK APARTMENTS	1,128.00	7,295.50	Note: 3
12/6/2022	RENT	READING PARK APARTMENTS	2,211.50	9,507.00	
11/29/2022	SUPPLIER	READYREFRESH	3,296.94	9,181.06	Note: 3
12/6/2022	SUPPLIER	READYREFRESH	1,935.96	11,117.02	
11/29/2022	SUPPLIER	REFLECTION PRINTING	2,297.00	6,756.70	Note: 3
12/6/2022	SUPPLIER	REFLECTION PRINTING	39.00	6,795.70	
11/29/2022	SERVICE	RELIANT ENERGY RETAIL SERV	1,309.19	59,786.32	Note: 3
11/29/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,131.37	19,894.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,455.63	25,350.51	
12/6/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,227.60	63,013.92	
12/6/2022	SERVICE	RENCER, CHARLES G	600.00	1,200.00	
11/29/2022	SUPPLIER	REPUBLIC WASTE SERVICES	19.59	9,292.71	
12/6/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,105.86	10,398.57	
12/6/2022	RENT	RETREAT AT RIVERSTONE	5,157.81	6,650.05	
12/6/2022	SUPPLIER	REVENUE MANAGEMENT SERVICES	9,800.00	20,550.00	
12/6/2022	SERVICE	REYES, RACHEL	650.00	1,610.00	
12/6/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	4,160.00	12,423.39	
11/29/2022	ERA RENTAL DIRECT PYMTS	RHEA WALLS	5,923.50	5,923.50	Note: 3
11/29/2022	SUPPLIER	RICOH USA, INC	451.25	1,805.00	
12/6/2022	SERVICE	RISE BROADBAND	118.28	591.40	
12/6/2022	RENT	RIVER CREST GARDENS, LP	1,346.35	4,043.51	
11/29/2022	SUPPLIER	ROBERT HUGHES ASSOCIATES,	7,040.12	7,040.12	
11/29/2022	EMPLOYEE REIMB	RODRIGUEZ, CASSANDRA	180.88	180.88	
12/6/2022	RENT	RODRIGUEZ, MAURICIO	507.00	507.00	
12/6/2022	ATTORNEY	ROMANO & SUMNER	750.00	6,149.00	
12/6/2022	SUPPLIER	ROMCO EQUIPMENT COMPANY	144.25	1,692.24	
12/6/2022	RENT	ROSCO PROPERTIES, INC	604.00	604.00	
11/29/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, P	87.66	343.59	Note: 3
12/6/2022	EMPLOYEE REIMB	ROSS, NICHOLETTE	103.50	691.88	
12/6/2022	SERVICE	RPS INFRASTRUCTURE, INC.	12,843.56	450,578.63	
12/6/2022	SERVICE	RURAL TRASH SERVICE INC	183.61	1,384.16	
12/6/2022	ERA RENTAL DIRECT PYMTS	RYAN KELLY MORELAND	7,829.85	7,829.85	
11/29/2022	SUPPLIER	S. A. R. D. INC	5,500.00	13,500.00	Note: 3
12/6/2022	RENT	SABU, RYAN NINAN	3,500.00	5,250.00	
12/6/2022	SUPPLIER	SAFETY SERVICES, INCORPORATED	12,849.66	12,849.66	
12/6/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	422.45	1,439.12	
12/6/2022	SERVICE	SAI HOTEL AP HOSPITALITY LLC	2,325.00	2,325.00	
12/6/2022	CHILD PROT SERV	SANDERS, ADRIENNE	271.31	271.31	
12/6/2022	SUPPLIER	SCHOLASTIC INC	1,219.68	1,219.68	
11/29/2022	SERVICE	SCOTTISH INN & SUITES	1,115.10	1,115.10	Note: 3
12/6/2022	SUPPLIER	SE DISTRICT 9 EAFCS	30.00	480.00	
12/1/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	278,793.01	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,836.32	278,793.01	Note: 2
12/6/2022	ATTORNEY	SEDITA, PATRICIA FORTNEY	3,100.00	6,287.50	
12/6/2022	RENT	SHADOWBROOKE APARTMENTS	8,303.22	24,577.35	
12/6/2022	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	3,178.50	3,778.50	
11/29/2022	RENT	SHER BALGIR SINGH	6,000.00	6,000.00	Note: 3
11/29/2022	SUPPLIER	SHERWIN-WILLIAMS	705.45	4,289.93	
11/29/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	50,784.40	96,682.94	Note: 3
12/6/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	38,364.94	135,047.88	
11/29/2022	SUPPLIER	SHRED IT USA	4,653.47	15,353.62	
12/6/2022	RENT	SHSH VENTURES LP	700.00	700.00	
12/6/2022	SUPPLIER	SI ENERGY, LP	4,389.43	12,917.26	
12/6/2022	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	5,354.30	297,507.30	
12/6/2022	ATTORNEY	SIMMONS, HUNTER HAYS	402.50	852.50	
11/29/2022	MEDICAL	SINGLETON ASSOCIATES, PA	473.07	3,301.70	Note: 3
11/29/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,363.52	24,044.04	
12/6/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,665.83	27,709.87	
12/6/2022	EMPLOYEE REIMB	SMITH, VINCENT	193.13	2,143.78	
12/6/2022	SUPPLIER	SNAP-ON INDUSTRIAL	2,005.61	2,997.35	
12/6/2022	EMPLOYEE REIMB	SOLAND, SCOTT	90.00	306.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	RENT	SOLIDROCK BROKERS OF TEXAS	700.00	700.00	
12/6/2022	SERVICE	SOLIS, KETA	1,929.50	9,647.50	
11/29/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	3,850.30	48,851.82	
12/6/2022	RENT	SOUTHWEST MANUFACTURED HOMES	700.00	700.00	
11/29/2022	SUPPLIER	SOUTHWEST POWER & LIGHT	168.33	1,629.71	Note: 3
12/6/2022	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,040.00	1,040.00	
12/6/2022	SUPPLIER	SPARK ENERGY	403.99	1,510.50	
12/6/2022	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	715.00	
11/29/2022	SERVICE	SPRINT WASTE SERVICES L P	327.35	1,058.90	
12/6/2022	RENT	SREIT FALCON RIDGE LP	604.00	1,757.00	
12/6/2022	EMPLOYEE REIMB	ST HILAIRE, GLENN	90.00	90.00	
12/2/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	2,301.02	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,347.65	Note: 2
12/6/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	10,000.00	
12/6/2022	ATTORNEY	STEVENS, JAMES A	2,850.00	8,850.00	
12/6/2022	RENT	STOCMEN PROPERTIES, LLC	7,400.00	10,950.00	
12/6/2022	ATTORNEY	STRANGE, JEFF	15,000.00	29,507.50	
12/6/2022	SUPPLIER	STREAM	822.00	8,706.73	
12/6/2022	RENT	STREETLANE PM, LLC	5,921.85	27,642.78	
11/29/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	13,835.62	Note: 3
12/6/2022	SERVICE	SUN PRO GLASS TINTING	4,979.00	4,979.00	
12/6/2022	SERVICE	SWC SOLUTIONS, LP	406,804.79	746,599.73	
12/6/2022	SERVICE	TALLAS, BOBBIE ANN	600.00	900.00	
12/6/2022	ERA RENTAL DIRECT PYMTS	TANISHA SMITH	8,000.00	8,000.00	
11/23/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	396,156.75		Note: 1
11/29/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,251.13		Note: 1
11/30/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,196,156.79		Note: 1
12/1/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,724.45		Note: 1
12/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	35,448.94		Note: 1
12/5/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	89,154.90		Note: 1
12/6/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	14,057.60	32,623.20	
11/29/2022	SUPPLIER	TEETER TODDLER	980.00	3,480.00	Note: 3
12/6/2022	SUPPLIER	TEETER TODDLER	500.00	3,980.00	
11/29/2022	SERVICE	TELEFLEX LLC	762.50	762.50	
11/29/2022	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,222.00	4,399.30	
12/6/2022	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,150.00	1,150.00	
12/1/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	37,064.78	8,041,269.30	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,604,816.60	8,041,269.30	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,865.09	48,779.16	Note: 2
11/29/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURC	11,988.19	24,007.94	
12/6/2022	RENT	TEXAS HOMES REALTY & MGMT	1,500.00	1,500.00	
11/29/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	133.13	285.33	
12/2/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,912.00	14,672.00	Note: 2
12/6/2022	SERVICE	TEXAS811	238.45	518.70	
11/29/2022	SERVICE	THE ACADEMIC PLAYHOUSE	6,000.00	15,500.00	Note: 3
12/6/2022	SERVICE	THE ACADEMIC PLAYHOUSE	6,000.00	21,500.00	
11/29/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,000.00	7,000.00	Note: 3
12/6/2022	SERVICE	THE COX PRADIA LAW FIRM, PLLC	18,060.00	18,060.00	
12/6/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,493.76	8,388.69	
12/1/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	61,590.90	Note: 2
12/2/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,694.25	61,590.90	Note: 2
11/29/2022	RENT	THE HUNTINGTON @ MISSOURI	1,131.65	2,239.95	Note: 3
12/6/2022	SUPPLIER	THE HURT COMPANY, INC	4,975.11	19,785.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
11/29/2022	SUPPLIER	THE LETCO GROUP, LLC	1,146.00	1,146.00	
12/6/2022	SERVICE	THE MAIN EVENT	3,813.25	5,610.75	
11/29/2022	SUPPLIER	THE RESERVES NETWORK, INC	4,445.29	35,164.23	Note: 3
12/6/2022	SUPPLIER	THE RESERVES NETWORK, INC	14,193.00	49,357.23	
11/29/2022	RENT	THE RESORT TOWNHOMES	10.00	5,011.81	Note: 3
12/6/2022	RENT	THE RESORT TOWNHOMES	810.00	5,821.81	
11/29/2022	SUPPLIER	THE SEGAL COMPANY (WESTERN	12,600.00	12,600.00	
11/29/2022	SERVICE	THE SPEEDY STICKER STOP, I	25.50	155.50	
12/6/2022	SERVICE	THIEL, MILTON D., JR.	900.00	1,500.00	
12/6/2022	RENT	THOMAS MATHEW PROPERTIES	6,000.00	6,000.00	
11/29/2022	SUPPLIER	THOMSON REUTERS - WEST	5,009.65	58,908.45	Note: 3
12/6/2022	SUPPLIER	THOMSON REUTERS - WEST	5,650.50	64,558.95	
12/6/2022	SERVICE	THUNDERBIRD U D	85.63	164.14	
11/29/2022	RENT	TIDAL REALTY SERVICES	1,650.00	3,155.00	Note: 3
12/6/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	1,000.00	11,940.00	
12/6/2022	SUPPLIER	TMD STAFFING	12,527.06	40,689.39	
11/29/2022	SUPPLIER	T-MOBILE	841.32	4,695.05	
11/29/2022	INTERPRETER	TONNU, PHUONG	2,950.00	10,225.00	
12/6/2022	INTERPRETER	TORRES, CATHERINE J	200.00	975.00	
12/6/2022	ATTORNEY	TORRES, ROSS	715.00	5,670.00	
12/6/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	908.50	6,892.75	
12/6/2022	SERVICE	TRANSCORE, LP	75,981.65	690,006.03	
11/29/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	300.00	1,048.80	
12/6/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	1,245.80	2,294.60	
12/6/2022	SUPPLIER	TRANTEX TRANSPORTATION	39,528.00	40,101.20	
11/29/2022	RENT	TRESTLES APARTMENTS	111.20	20,936.05	Note: 3
12/6/2022	RENT	TRESTLES APARTMENTS	7,082.18	28,018.23	
12/6/2022	SUPPLIER	TRIEAGLE ENERGY LP	303.36	4,253.90	
11/29/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	178.47	3,950.54	Note: 3
11/29/2022	MEDICAL	TRINITY PAIN MANAGEMENT	95.36	629.76	Note: 3
12/6/2022	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	4,512.47	4,512.47	
11/29/2022	SUPPLIER	TRON ELECTRIC INC	7,780.00	16,066.00	
11/29/2022	SUPPLIER	TRYFACTA, INC	3,652.68	25,244.14	
11/29/2022	ATTORNEY	TU, PAUL	1,625.00	33,036.50	
12/6/2022	ERA RENTAL DIRECT PYMTS	TUACA DEASON	820.00	1,722.00	
12/2/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,021.61	167,519.12	Note: 2
11/29/2022	SERVICE	TXU ENERGY	2,550.05	48,968.52	Note: 3
12/6/2022	SERVICE	TXU ENERGY	12,106.38	61,074.90	
12/6/2022	SERVICE	TXU ENERGY SERVICES	113.27	824,506.40	
11/29/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	144.00	
12/6/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	288.00	
12/2/2022	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	1,435.68	1,435.68	Note: 2
11/29/2022	SUPPLIER	ULINE INC	1,294.99	9,401.57	
12/6/2022	SUPPLIER	ULINE INC	121.42	9,522.99	
11/29/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,693.81	20,139.79	
12/6/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,388.37	21,528.16	
12/6/2022	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	4,485.00	8,422.00	
11/29/2022	SERVICE	UNITED PARCEL SERVICE	149.79	815.58	
12/6/2022	SERVICE	UNITED SITE SERVICES	230.62	691.86	
12/6/2022	SERVICE	UPSCALE CHILD CARE DEVELOPMENT	1,000.00	2,000.00	
12/6/2022	SERVICE	USIC LOCATING SERVICES LLC	6,444.60	13,758.60	
11/29/2022	SERVICE	USIQ , INC.	507.50	1,893.25	
12/6/2022	SERVICE	VACA UNDERGROUND UTILITIES	19,175.00	45,755.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/6/2022	EMPLOYEE REIMB	VASQUEZ, JOANNA	90.00	90.00	
11/29/2022	EMPLOYEE REIMB	VASQUEZ, LYDIA	90.00	386.73	
11/29/2022	EMPLOYEE REIMB	VASS, BARBARA	126.00	390.00	
12/6/2022	RENT	VENUE AT RICHMOND	2,039.11	6,061.59	
11/29/2022	SERVICE	VERIZON WIRELESS	37,364.00	83,241.65	
11/29/2022	RENT	VICTOR A RODRIGUEZ	1,763.00	1,763.00	Note: 3
12/6/2022	SUPPLIER	VIDHI INVESTMENTS LLC	4,740.00	4,740.00	
11/29/2022	RENT	VILLAGES AT KIRKWOOD	2,250.00	11,126.06	Note: 3
12/6/2022	SERVICE	VILLALOBOZ, ROSE	325.00	740.00	
11/29/2022	EMPLOYEE REIMB	VOGLER, KELLIE	126.00	126.00	
12/6/2022	RENT	VR COLONY LAKES HOLDINGS LP	2,197.71	19,039.67	
11/29/2022	RENT	VR GRAND LIMITED PARTNERSH	1,475.90	27,395.15	Note: 3
12/6/2022	RENT	VR GRAND LIMITED PARTNERSHIP	608.32	28,003.47	
11/29/2022	RENT	VR VININGS HOLDINGS LP	1,327.50	17,615.15	Note: 3
12/6/2022	RENT	VR VININGS HOLDINGS LP	3,345.30	20,960.45	
12/6/2022	SUPPLIER	VXS IMAGING	733.41	733.41	
11/29/2022	SUPPLIER	W T COX INFORMATION SERVIC	781.36	781.36	
12/6/2022	SUPPLIER	W T COX INFORMATION SERVICES	778.50	1,559.86	
12/6/2022	SUPPLIER	WADECON LLC	21,782.70	248,778.22	
11/29/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	1,403.22	5,429.97	
12/6/2022	RENT	WATERFORD AT SUMMER PARK	3,586.00	3,586.00	
11/29/2022	RENT	WATERSTONE PLACE LLC	2,000.00	47,613.09	Note: 3
12/6/2022	RENT	WATERSTONE PLACE LLC	10,629.91	58,243.00	
11/29/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	778.88	14,681.98	
12/6/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,929.78	18,611.76	
12/6/2022	RENT	WELFORD GROUP	604.00	6,374.00	
12/6/2022	SERVICE	WELLS FARGO HOME MORTGAGE	1,381.25	1,381.25	
12/6/2022	SERVICE	WEST NETWORKS LLC	3,397.00	3,397.00	
12/6/2022	RENT	WESTWOOD VILLAGE APARTMENTS	1,409.37	8,180.47	
12/6/2022	SUPPLIER	WHARTON TRACTOR COMPANY	1,164.35	4,521.71	
12/6/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	2,074,752.28	4,441,430.13	
12/6/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	384.00	
11/29/2022	SERVICE	WINDSHIELDS UNLIMITED 1	1,556.88	7,600.70	
12/6/2022	SERVICE	WINDSHIELDS UNLIMITED 1	474.00	8,074.70	
11/29/2022	SERVICE	WINDSTREAM	2,111.20	6,261.57	
12/6/2022	SERVICE	WINDSTREAM	99.20	6,360.77	
12/6/2022	RENT	WONG, JANE Y.	700.00	700.00	
11/29/2022	SUPPLIER	WOODCRAFT #334	54.99	228.92	
11/29/2022	SUPPLIER	WORKQUEST	725.00	725.00	
12/6/2022	SUPPLIER	WYATT RESOURCES, INC	16,852.80	166,838.71	
11/29/2022	SUPPLIER	WYLIE MANUFACTURING CO	1,504.22	1,758.10	
11/29/2022	SUPPLIER	XOOM ENERGY TEXAS, LLC	934.72	7,884.73	Note: 3
12/6/2022	RENT	XU, YANQIU	1,500.00	1,500.00	
11/29/2022	RENT	YAMASA CO., LTD	67.95	16,938.75	Note: 3
12/6/2022	RENT	YAMASA CO., LTD	3,881.81	20,820.56	
12/6/2022	SERVICE	YELLOWSTONE LANDSCAPE	19,379.75	146,228.12	
12/6/2022	RENT	YU, LISHENG	1,500.00	6,000.00	
11/29/2022	INTERPRETER	YUNUS, BAZEL MOHAMMAD	255.00	765.00	
12/6/2022	INTERPRETER	YUNUS, BAZEL MOHAMMAD	552.50	1,317.50	
12/6/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	23,585.48	47,170.96	
12/6/2022	MEDICAL	ZOLL MEDICAL CORPORATION	19,986.12	21,741.12	
			<u>\$ 18,147,978.68</u>		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
--------------	-------------	-------------	----------------	-----------------------

Note: Checks released prior to 12/6/2022 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,089,123.94

(2): Payroll and Employee Benefits Payments of \$4,083,883.94

(3): Time Sensitive Payments of \$1,345,373.07

Total Payments less time sensitive payments \$16,802,605.61

Total Operating Payments: \$15,058,854.74

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

Project	Vendor Name	Payment
Temp.Courtroom Buildout Just	HOME DEPOT CREDIT SERVICES	6.90
2023 RD & BRIDGE VEHICLES	HELFMAN FORD INC	34,608.52
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	102,646.44
P108-19POSTOAK	NETWORK CABLING SERVICES INC	5,547.00
10TH STREET 20106	ANZALDUA, JOE	1,750.00
Sidewalk Improvements 20308	GRAND LAKES MUD #4	53,410.09
PEEK ROAD BRIDGE	AIG TECHNICAL SERVICES LLC	5,071.50
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	3,673.66
PCT 3 NORTH LIBRARY	HUITT-ZOLLARS, INC	159.84
PCT 3 NORTH LIBRARY	AGCM, INC	18,135.00
Pct 3 Sugar Land Annex 2022	META PLANNING + DESIGN LLC	4,996.08
EMS MEDIC 2 STATION REBUILD	BASS CONSTRUCTION COMPANY INC	66,436.35
EMS MEDIC 614 STATION	ALPHA TESTING, INC	3,500.00
New Emergency Operations Bldg	SUN PRO GLASS TINTING	4,979.00
2022 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	15,761.31
FAIRGROUND RENOVATIONS 2020	APEX CONSULTING GROUP	3,750.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	4,650.00
Rosenberg Area Youth Center	Q C LABORATORIES, INC	5,035.00
Parks Capital Equipment 2023	MUSTANG CAT	72,172.65
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	6,085.31
FRONT: WHEATON TO LOOP 762	WADECON LLC	21,782.70
2017 CONSTRUCTION MGMT	OTHON, INC	17,813.69
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	14,057.60
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	2,835.12
FM521 ENG PROJECT #17113 FM2234 TO SH6	DE CORP	73,304.65
LAKE OLYMPIA SEG 2 17201	UNION PACIFIC RAILROAD COMPANY	4,485.00
17416 MADDEN RD	AAA ASPHALT PAVING	162,567.20
Sugar Land-Howell 13218x	DVL ENTERPRISES	13,579.50
Field Engineering Services	AIG TECHNICAL SERVICES LLC	137,957.10
Julia Avenue	RPS INFRASTRUCTURE, INC.	10,008.44
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	7,910.86
		<u>878,676.51</u>