

FORT BEND COUNTY

Scheduled Disbursements for December 20, 2022

Except as indicated all checks will be released after Commissioners' Court on December 20, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/20/2022	RENT	3401 GLENMEADOW LLC	4,500.00	4,500.00	
12/20/2022	SERVICE	A & M WRECKER SERVICE LLC	200.00	13,549.00	
12/20/2022	SUPPLIER	A-1 PERSONNEL OF HOUSTON	3,337.92	6,144.41	
12/19/2022	DA WORTHLESS CHECK RESTITU	ABC ANIMAL & BIRD CLINIC	100.00	200.00	Note: 3
12/20/2022	SERVICE	ACI PAYMENTS INC	7.90	4,966.03	
12/20/2022	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	650.00	1,700.00	
12/20/2022	COURT REPORTER	ADAIR, ROGER N	539.28	11,324.88	
12/20/2022	SERVICE	AIG TECHNICAL SERVICES LLC	1,486.80	299,776.58	
12/16/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	2,640.94	Note: 2
12/20/2022	SUPPLIER	ALADTEC, INC	3,354.00	3,354.00	
12/20/2022	SUPPLIER	ALBERT STERLING & ASSOCIATES	1,675.00	1,675.00	
12/20/2022	SUPPLIER	ALDH INC	800.00	800.00	
12/20/2022	RENT	ALICE JACOB	7,500.00	7,500.00	
12/20/2022	ERA RENTAL DIRECT PYMTS	ALISON JACKSON	1,123.10	3,165.10	
12/20/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,124.98	1,414.45	
12/20/2022	ERA RENTAL DIRECT PYMTS	ALO, WILSON	5,610.00	5,610.00	
12/20/2022	SUPPLIER	ALPHA TESTING, INC	1,852.00	7,980.00	
12/20/2022	SUPPLIER	ALTRA MEDICAL CORPORATION	696.40	696.40	
12/20/2022	SERVICE	AMBIT ENERGY ASSISTANCE	680.21	21,414.09	
12/20/2022	SERVICE	AMERICAN POOL	5,565.00	44,146.85	
12/20/2022	RENT	ANCY V JOSEPH	6,000.00	8,000.00	
12/20/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	4,785.00	
12/20/2022	SUPPLIER	ARCHLOGIX	329.89	1,956.62	
12/20/2022	SERVICE	ARIAN LODGING LLC DBA OYO	3,500.00	9,100.00	
12/20/2022	RENT	ARIAS, JOHN	4,000.00	4,000.00	
12/20/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	850.00	50,348.50	
12/20/2022	SUPPLIER	ASCO EQUIPMENT	2,399.02	5,975.94	
12/20/2022	ATTORNEY	ASHFORD, ERIC	36,885.00	52,996.75	
12/20/2022	RENT	ASHLEY HOUSE	198.23	3,198.23	
12/20/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	8,523.27	21,471.61	
12/20/2022	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	99.98	99.98	
12/20/2022	SUPPLIER	AVIA PARTNERS, INC	10,194.91	22,599.58	
12/20/2022	ENGINEER	AVILES ENGINEERING CORPORATION	40,709.00	45,613.50	
12/20/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	101.49	3,447.67	
12/20/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	642.00	642.00	
12/20/2022	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	174.00	251.81	
12/20/2022	ATTORNEY	AZAM, AHMAD GASSAN	3,000.00	45,025.00	
12/20/2022	SUPPLIER	B2Z ENGINEERING, LLC	12,951.50	44,342.50	
12/20/2022	SUPPLIER	BABCOCK PHD PLLC, JULIA C	4,000.00	4,000.00	
12/20/2022	CHILD PROT SERV	BAITLAND, BETTY	2,699.84	2,699.84	
12/20/2022	SUPPLIER	BAKER & TAYLOR INC	34,801.98	184,205.76	
12/20/2022	ATTORNEY	BARKER, GEORGIA	555.00	16,616.25	
12/20/2022	EMPLOYEE REIMB	BASSEY, SAMUEL	10.63	46.26	
12/20/2022	ATTORNEY	BATCHAN, JOHN W JR	1,635.00	10,365.00	
12/20/2022	MEDICAL	BAY AREA RECOVERY CENTER	2,805.00	10,203.00	
12/20/2022	RENT	BAYVIEW LODGING LLC	300.00	6,110.00	
12/20/2022	RENT	BELLEVUE AT PECAN GROVE, LP	2,299.15	56,666.90	
12/20/2022	ATTORNEY	BENTLEY, KELLEY M	942.50	942.50	
12/20/2022	SERVICE	BERRYMAN RACING, LLC	15,775.32	32,048.27	
12/20/2022	SUPPLIER	BEST BUY BUSINESS	1,617.92	7,020.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/20/2022	ENGINEER	BINKLEY & BARFIELD, INC	266,539.39	613,521.70	
12/20/2022	SERVICE	BIO WEST INC	90,933.18	100,927.74	
12/20/2022	INTERPRETER	BIRADAR, MOHMAD ATIQ	2,418.75	2,418.75	
12/20/2022	SERVICE	BLUE RIDGE WEST MUD	41.84	2,193.07	
12/20/2022	SERVICE	BLUELINE TD LLC	12,524.90	37,734.29	
12/20/2022	SUPPLIER	BOB BARKER COMPANY, INC	2,657.69	11,098.02	
12/20/2022	SUPPLIER	BOUND TREE MEDICAL LLC	213.62	54,901.32	
12/20/2022	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABETH	540.05	540.05	
12/20/2022	ATTORNEY	BRASHER, HUGH S	660.00	4,102.50	
12/20/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	3,307.68	20,349.38	
12/20/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	223.17	25,349.17	
12/20/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	29,742.00	29,742.00	
12/20/2022	RENT	BRIDGE TOWER PROPERTIES, LLC	700.00	700.00	
12/20/2022	ERA RENTAL DIRECT PYMTS	BRITTNAY ECKWOOD	1,049.40	2,098.80	
12/20/2022	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	1,027.95	17,809.78	
12/20/2022	SUPPLIER	BROTHERS, DAVID E. JR.	700.00	700.00	
12/20/2022	ATTORNEY	BRYANT, KEN	1,845.00	65,981.25	
12/20/2022	SERVICE	C&T INFORMATION TECHNOLOGY	15,480.00	33,080.00	
12/20/2022	ATTORNEY	CALEHR, HARUN	500.00	500.00	
12/16/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	2,191.14	Note: 2
12/20/2022	EMPLOYEE REIMB	CAMACHO, MELISSA A	113.63	113.63	
12/20/2022	SERVICE	CARDEN, MARSHA	1,929.50	11,577.00	
12/20/2022	RENT	CAROL LUCKIE MALUSKI	1,550.00	3,875.00	
12/20/2022	RENT	CAROLINE LORENTZ	5,100.00	10,200.00	
12/20/2022	ATTORNEY	CARTER, RACHELLE	604.25	604.25	
12/20/2022	ATTORNEY	CARTER, WILVIN J	1,300.00	11,675.00	
12/20/2022	RENT	CARTWRIGHT TOWNHOMES LLC	4,000.00	4,000.00	
12/20/2022	RENT	CASCADE AT FOUNTAIN LAKE	3,259.15	34,572.56	
12/19/2022	DA WORTHLESS CHECK RESTITU	CASH XPRESS	55.00	55.00	Note: 3
12/20/2022	SUPPLIER	CENTERPOINT ENERGY	626.62	41,621.61	
12/20/2022	SERVICE	CENTERPOINT ENERGY ENTEX	8,241.87	14,238.71	
12/20/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	351.13	2,833.24	
12/20/2022	ATTORNEY	CHANG, PEI LIN KATHY	1,170.00	1,870.00	
12/20/2022	EMPLOYEE REIMB	CHAO, KENNY	16.25	16.25	
12/20/2022	SUPPLIER	CHAPA, RAUL	131,556.06	956,717.40	
12/20/2022	SERVICE	CHARLES D. GOODEN CONSULTING	17,776.90	51,156.00	
12/20/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	4,865.00	52,210.08	
12/20/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,065.14	134,173.12	
12/20/2022	SUPPLIER	CINCO MUD #8	468.14	857.06	
12/20/2022	SUPPLIER	CINTAS CORPORATION NO 2	118.48	8,285.85	
12/20/2022	SUPPLIER	CIRRO ENERGY	314.17	9,600.75	
12/20/2022	SERVICE	CITY OF FULSHEAR	1,165.68	143,110.12	
12/20/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	2,798.42	19,874.88	
12/20/2022	SERVICE	CITY OF MISSOURI CITY	90.05	167,263.37	
12/20/2022	SERVICE	CITY OF ROSENBERG	503.55	205,858.09	
12/20/2022	SERVICE	CITY OF SUGAR LAND	2,354.77	193,282.44	
12/20/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	5,380.55	19,000.92	
12/20/2022	SUPPLIER	CIVILCORP, LLC	111,535.47	242,876.14	
12/20/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,011.68	46,518.33	
12/16/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	6,525.00	Note: 2
12/20/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	351.21	15,053.11	
12/20/2022	SUPPLIER	CLM EQUIPMENT CO, INC	854.94	854.94	
12/20/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	177.00	5,064.30	

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12/20/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	286.86	11,229.85	
12/16/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	3,323.10	Note: 2
12/20/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,788.17	55,432.71	
12/20/2022	SERVICE	COMCAST OF HOUSTON	501.64	8,801.06	
12/20/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	810.30	2,826.12	
12/20/2022	SUPPLIER	CONROE WOOD PRODUCTS, INC	49,361.60	98,775.24	
12/20/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	932.38	21,603.13	
12/20/2022	SERVICE	CONVERGENTZ	1,187.00	1,187.00	
12/20/2022	SUPPLIER	COVERTRACK GROUP, INC	4,610.46	4,610.46	
12/20/2022	RENT	CR DESEO COMMUNITIES, LLC	2,844.05	14,801.89	
12/20/2022	RENT	DARLY GEORGE	6,000.00	6,000.00	
12/20/2022	ATTORNEY	DARNELL, DREW A	2,250.00	4,280.00	
12/20/2022	SUPPLIER	DATAVOX, INC	592.08	30,875.22	
12/20/2022	ATTORNEY	DAVE, RADHIKA B	9,545.00	43,820.00	
12/20/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,193.98	54,806.63	
12/20/2022	ATTORNEY	DAY, JESSICA	1,100.00	37,746.25	
12/20/2022	ENGINEER	DE CORP	4,127.37	163,936.73	
12/20/2022	VISITING JUDGE	DEAN, SHERILL Y	54.17	54.17	
12/20/2022	SUPPLIER	DELEGARD TOOL COMPANY	1.95	775.90	
12/20/2022	SUPPLIER	DELL MARKETING L P	6,948.05	293,755.46	
12/20/2022	SUPPLIER	DEMCO, INC	337.13	10,127.78	
12/20/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	1,307.08	2,432.08	
12/20/2022	EMPLOYEE REIMB	DESPAIN, AMBER	210.00	210.00	
12/20/2022	EMPLOYEE REIMB	DHANANI, OZRAA	338.50	1,083.39	
12/20/2022	SUPPLIER	DIRECT ENERGY, L P	477.73	11,907.33	
12/20/2022	SUPPLIER	DISCOUNT POWER	284.94	3,989.49	
12/19/2022	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	125.00	290.00	Note: 3
12/20/2022	ONE-TIME VENDOR	DIXIE MOORE	88.77	88.77	
12/20/2022	SUPPLIER	DOGGETT HEAVY MACHINERY SERV	97,221.00	97,355.45	
12/20/2022	SUPPLIER	DVL ENTERPRISES	82,222.51	237,102.36	
12/20/2022	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	131.00	2,056.00	
12/20/2022	RENT	EDGEWATER GARDENS, LP	186.10	21,141.85	
12/20/2022	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	5,100.00	54,823.00	
12/19/2022	DA WORTHLESS CHECK RESTITU	ELLIOTT ELECTRIC SUPPLY	414.18	414.18	Note: 3
12/20/2022	SUPPLIER	ELP ENTERPRISES INC	4,553.43	64,197.08	
12/20/2022	SUPPLIER	EMERGENCY MEDICAL PRODUCTS INC	582.52	9,557.07	
12/20/2022	RENT	EMMAUS HOUSING PARTNERS LTD	10,560.80	43,788.30	
12/20/2022	SERVICE	ENTERPRISE RENT A CAR	4,080.36	21,176.10	
12/20/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	496.79	1,505.37	
12/20/2022	EMPLOYEE REIMB	EVANS, ERMA	90.00	90.00	
12/20/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	2.20	6.82	
12/20/2022	EMPLOYEE REIMB	FAGAN, ERIC	47.05	47.05	
12/20/2022	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	291.95	10,215.84	
12/20/2022	SERVICE	FAST SIGNS	450.00	450.00	
12/20/2022	SUPPLIER	FASTENAL COMPANY	82.74	3,810.99	
12/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,284.27	1,650,403.65	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	272,760.49	1,650,403.65	Note: 2
12/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	642.83	222,090.98	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,490.32	222,090.98	Note: 2
12/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	30,250.00		Note: 1
12/15/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	960,415.30		Note: 1
12/19/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,399,322.53		Note: 1
12/20/2022	SUPPLIER	FERGUSON ENTERPRISES	2,415.03	3,023.48	

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12/20/2022	SUPPLIER	FEW IV, JOHN L	45.97	45.97	
12/20/2022	SUPPLIER	FIESTA MART 47	1,506.72	20,067.24	
12/20/2022	SERVICE	FIRETRON, INC	3,907.18	73,706.85	
12/16/2022	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	94.62	473.10	Note: 2
12/20/2022	SERVICE	FORT BEND CENTRAL	26,796.44	842,571.24	
12/20/2022	SUPPLIER	FORT BEND CO MUD #23	88.21	1,478.88	
12/20/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	14,533.12	85,629.78	
12/16/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,020.00	6,130.00	Note: 2
12/20/2022	SERVICE	FORT BEND COUNTY ESD #7	1,377.00	1,377.00	
12/20/2022	SERVICE	FORT BEND COUNTY FRESH WATER	2,065.67	6,846.36	
12/20/2022	SERVICE	FORT BEND COUNTY MUD 158	78.66	338.96	
12/20/2022	SUPPLIER	FORT BEND COUNTY MUD 162	107.49	656.59	
12/20/2022	SERVICE	FORT BEND COUNTY MUD 182	354.41	1,067.92	
12/20/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	25.90	633.19	
12/20/2022	SERVICE	FORT BEND HERALD	410.13	5,577.92	
12/20/2022	SUPPLIER	FORT BEND HYDRAULICS INC	955.00	19,806.45	
12/20/2022	SUPPLIER	FORT BEND MUD 30	73.09	1,018.50	
12/20/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	35,173.00	113,292.54	
12/20/2022	SERVICE	FREESE AND NICHOLS, INC	97,505.35	112,266.35	
12/20/2022	SERVICE	FRONTIER UTILITIES, LLC	295.95	5,992.38	
12/20/2022	EMPLOYEE REIMB	FUENTES, SOLEDAD	177.69	198.18	
12/20/2022	RENT	GALA AT TEXAS PARKWAY	793.00	10,963.10	
12/20/2022	SUPPLIER	GALLS, LLC	12,020.48	179,085.68	
12/20/2022	RENT	GARAY, JOSE GUSTAVO	3,500.00	3,500.00	
12/20/2022	SERVICE	GDI TIMS	0.82	22.60	
12/20/2022	RENT	GEORGE, REGI	5,400.00	12,600.00	
12/20/2022	ENGINEER	GEOTECH ENGINEERING & TESTING	8,377.46	106,296.89	
12/20/2022	SUPPLIER	GEXA ENERGY CORP	768.23	10,308.34	
12/20/2022	SERVICE	GILLEN PEST CONTROL, INC	333.00	14,133.00	
12/20/2022	ATTORNEY	GODFREY, SALLIE	2,025.00	14,995.00	
12/20/2022	SUPPLIER	GOLD STAR FOODS, INC.	30.08	292.46	
12/20/2022	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	12,031.42	26,491.42	
12/20/2022	SUPPLIER	GRADIENT GROUP, LLC	16,106.23	113,421.54	
12/20/2022	SUPPLIER	GRAINGER	4,596.44	22,418.92	
12/20/2022	RENT	GRAND MISSION MUD #1	178.16	1,216.94	
12/20/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	395.23	10,502.00	
12/20/2022	RENT	GSIC II SUGAR LAND LLC	5,062.70	16,955.57	
12/20/2022	SUPPLIER	GULF COAST PAPER COMPANY	1,800.03	144,500.79	
12/19/2022	DA WORTHLESS CHECK RESTITU	H.E.B.#55	755.71	755.71	Note: 3
12/20/2022	SUPPLIER	HALFF ASSOCIATES INC	4,622.45	53,716.25	
12/20/2022	CHILD PROT SERV	HALL, ANNETTE	299.30	299.30	
12/20/2022	MEDICAL	HANDLE WITH CARE	2,800.00	2,800.00	
12/20/2022	EMPLOYEE REIMB	HARDY, LETICIA	151.00	257.50	
12/20/2022	SERVICE	HARRIS-FORT BEND MUD 5	90.33	259.00	
12/16/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	6,348.99	Note: 2
12/20/2022	ATTORNEY	HECKER, DON A	9,150.00	25,512.50	
12/20/2022	MEDICAL	HEIGHTS DERMATOLOGY	81.24	650.51	
12/16/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	10,331.76	Note: 2
12/20/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,099.80	10,064.46	
12/20/2022	SUPPLIER	HELFMAN FORD INC	196.74	197,127.85	
12/20/2022	MEDICAL	HERNAEZ, IRENE DPM	99.90	615.95	
12/20/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	480.00	
12/20/2022	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	132.55	156.81	

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12/20/2022	RENT	HIEP DUONG	4,950.00	4,950.00	
12/20/2022	RENT	HIJK HOTEL LLC	3,648.00	3,648.00	
12/20/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,768.22	8,846.25	
12/20/2022	SUPPLIER	HILL AND HILL EXTERMINATORS	282.35	282.35	
12/20/2022	EMPLOYEE REIMB	HINSON, MOLLIE	28.13	28.13	
12/20/2022	SUPPLIER	HJ STAFFING	573.07	10,050.11	
12/20/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	108.86	6,613.95	
12/20/2022	RENT	HOUSTON 4 LEASE	1,425.00	4,275.00	
12/20/2022	MEDICAL	HOUSTON EYE ASSOCIATES	675.50	1,716.17	
12/20/2022	SUPPLIER	HOUSTON FREIGHTLINER	475.14	12,142.06	
12/20/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	723.36	966.87	
12/20/2022	SERVICE	HUMANA INSURANCE COMPANY	6,814.78	75,064.91	
12/20/2022	ATTORNEY	HURD, KEITO THOMAS	5,500.00	11,075.00	
12/20/2022	SERVICE	IDC, INC	10,535.97	30,183.66	
12/20/2022	SUPPLIER	IDN-ACME INC	303.00	1,951.77	
12/20/2022	ENGINEER	IDS ENGINEERING GROUP	25,179.00	32,987.75	
12/20/2022	SUPPLIER	IMPROVE IT CONSULTING AND TRAI	15,000.00	15,000.00	
12/20/2022	SUPPLIER	INGRAM LIBRARY SERVICES	8,501.03	37,532.61	
12/20/2022	SUPPLIER	INTAB, LLC	202.79	2,845.20	
12/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	138,884.13	11,685,208.60	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,889,801.10	11,685,208.60	Note: 2
12/20/2022	SERVICE	INTERNATIONAL TRANSLATION AND	650.00	2,250.00	
12/20/2022	SERVICE	JACKS LOCK & SAFE, INC	39.50	1,013.95	
12/20/2022	EMPLOYEE REIMB	JANECEK, JEFFREY	24.00	24.00	
12/20/2022	SUPPLIER	JANWAY COMPANY USA INC	1,101.00	1,101.00	
12/20/2022	SERVICE	JENKINS, WILLIAM JR	1,425.00	1,425.00	
12/20/2022	SERVICE	JOHNSON CONTROLS INC	1,619.20	75,239.91	
12/20/2022	EMPLOYEE REIMB	JOHNSON, BELFORD	31.98	31.98	
12/20/2022	EMPLOYEE REIMB	JOHNSON, THOMAS	15.90	15.90	
12/20/2022	ERA RENTAL DIRECT PYMTS	JOY MITCHELL	3,222.51	3,222.51	
12/14/2022	RENT	JPMORGAN CHASE PCARD	114,358.78	487,810.50	Note: 3
12/20/2022	SERVICE	JUST ENERGY	2,410.75	32,816.49	
12/20/2022	SERVICE	JUSTICE WORKS LLC	1,250.00	1,250.00	
12/20/2022	SERVICE	KALUZA, INC.	6,256.25	75,438.25	
12/20/2022	ERA RENTAL DIRECT PYMTS	KATHRYN COLTER	1,684.46	1,684.46	
12/20/2022	SUPPLIER	KATY I S D	1,620.00	1,620.00	
12/20/2022	SUPPLIER	KATY MAIDS PROFESSIONAL	15,000.00	15,000.00	
12/20/2022	SERVICE	KCI TECHNOLOGIES, INC.	38,277.23	176,486.27	
12/20/2022	ATTORNEY	KEMP, JAPAULA	7,495.00	10,164.00	
12/20/2022	ERA RENTAL DIRECT PYMTS	KEZIAH MCMILLION	6,007.53	6,007.53	
12/20/2022	SERVICE	KINDERCARE EDUCATION LLC	500.00	3,500.00	
12/20/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,525.00	16,980.00	
12/20/2022	SERVICE	KONE INC	12,405.48	49,518.39	
12/20/2022	RENT	KOSHY, THOMAS T	3,000.00	3,000.00	
12/20/2022	ATTORNEY	KOVACH, COURTNEY ROSEN	6,400.00	6,775.00	
12/20/2022	ATTORNEY	KOVACH, JOHN THOMAS	3,300.00	5,900.00	
12/20/2022	ATTORNEY	KRASNY, FRED	600.00	600.00	
12/20/2022	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	5,799.00	7,722.00	
12/20/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	21,366.25	
12/20/2022	SUPPLIER	LABATT FOOD SERVICE	3,771.98	40,940.28	
12/20/2022	MEDICAL	LABORATORY CORPORATION	15.40	205.29	
12/20/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	33,019.05	625,539.77	
12/20/2022	MEDICAL	LALANI, IRFAN MD PA	47.68	339.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/20/2022	RENT	LAMAR PARK APARTMENTS	2,175.00	8,892.15	
12/20/2022	CHILD PROT SERV	LANAGAN, DAVID M	162.02	162.02	
12/20/2022	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	1,170.00	8,755.00	
12/20/2022	ATTORNEY	LAZARINE, DANIEL	4,850.00	39,836.00	
12/20/2022	SUPPLIER	LECON, INC	252,664.13	851,044.91	
12/20/2022	ERA RENTAL DIRECT PYMTS	LEE, MAEGAN	1,283.55	2,462.70	
12/20/2022	SUPPLIER	LEGACY FORD	4,881.57	4,881.57	
12/20/2022	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	3,134.24	18,092.37	
12/20/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	2,156.57	7,248.39	
12/20/2022	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,679.47	15,958.15	
12/20/2022	SUPPLIER	LIFE-ASSIST, INC	814.65	19,810.29	
12/20/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	15,155.29	52,592.58	
12/20/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	301.59	9,879.85	
12/20/2022	ENGINEER	LJA ENGINEERING, INC	99,232.45	411,661.45	
12/20/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	592.50	592.50	
12/20/2022	ONE-TIME VENDOR	LOGOS PREP ACADEMY	730.00	730.00	
12/20/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	15,700.50	48,226.00	
12/20/2022	RENT	LUCKY TWINS LLC	2,700.00	9,550.00	
12/20/2022	EMPLOYEE REIMB	LUKOSE, DAVID	51.25	66.25	
12/20/2022	ATTORNEY	LUSK, NANCY E	375.00	8,150.00	
12/20/2022	SERVICE	M & E CONSULTANTS	26,400.00	59,200.00	
12/20/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	11,694.60	
12/20/2022	SUPPLIER	MARK'S PLUMBING PARTS	3,077.85	45,181.03	
12/20/2022	EMPLOYEE REIMB	MARTINEZ, BARBARAH	362.44	362.44	
12/19/2022	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	250.00	Note: 3
12/20/2022	SERVICE	MCA COMMUNICATIONS, INC	292.32	38,450.85	
12/20/2022	EMPLOYEE REIMB	MCCANN, MATT	18.13	55.01	
12/20/2022	ATTORNEY	MCCLURE, DAVID B	870.00	24,020.00	
12/20/2022	ENGINEER	MCDONOUGH ENGINEERING CORP	6,174.80	156,147.56	
12/20/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,000.00	273,170.39	
12/20/2022	MEDICAL	MEMORIAL HOSPITAL	5,763.34	12,583.36	
12/20/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	320.00	7,950.00	
12/20/2022	RENT	MIDWAY ACQUISITION CO REIT	4,000.00	17,714.45	
12/20/2022	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	3,600.00	
12/20/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	4,695.00	14,876.25	
12/20/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	11.25	22.50	
12/20/2022	SUPPLIER	MOBILE ELECTRIC POWER SOLUTION	1,391.08	2,096.13	
12/20/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	5,407.05	
12/20/2022	SERVICE	MOERER & KING LLP	720.00	5,150.50	
12/20/2022	RENT	MOMENTUM ROSENBERG TX LLC	991.29	21,307.57	
12/20/2022	ATTORNEY	MOTON, GERALD C	20,193.75	20,193.75	
12/20/2022	SUPPLIER	MP2 ENERGY TEXAS, LLC	77.82	861.88	
12/20/2022	SUPPLIER	MUSTANG CAT	2,592.36	125,613.75	
12/20/2022	SUPPLIER	MWI	240.00	321.24	
12/20/2022	ATTORNEY	NAPIER, GEORGE	1,335.00	3,360.00	
12/20/2022	SUPPLIER	NATIONAL ULTRASOUND, INC	2,800.00	2,800.00	
12/16/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,168.88	179,296.92	Note: 2
12/20/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	110.46	984.86	
12/20/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	10,408.60	
12/16/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	3,093.60	Note: 2
12/20/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	111,295.02	303,372.05	
12/20/2022	INTERPRETER	NGUYEN, THONG ANH	240.00	3,960.00	
12/20/2022	MEDICAL	NITHIANANTHAM, SOWMINI	2,350.00	14,250.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/20/2022	ATTORNEY	NJOKU, MICHAEL N	2,730.00	19,817.75	
12/20/2022	EMPLOYEE REIMB	NOLTE, CHANDLER	90.00	90.00	
12/16/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,365.18	Note: 2
12/20/2022	SUPPLIER	NWN CORPORATION	54,941.73	148,522.54	
12/20/2022	ERA RENTAL DIRECT PYMTS	NZINGA BOYER	1,271.83	1,271.83	
12/20/2022	MEDICAL	OAKBEND MEDICAL CENTER	11,799.04	99,290.56	
12/20/2022	MEDICAL	OAKBEND MEDICAL GROUP	87.66	4,499.15	
12/20/2022	SUPPLIER	OFFICE DEPOT	24,012.77	175,635.52	
12/16/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/20/2022	EMPLOYEE REIMB	OJURI, OVERZENIA	626.20	626.20	
12/20/2022	MEDICAL	OMEGA LABORATORIES, INC	1,364.00	3,796.00	
12/20/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	172.59	2,802.46	
12/20/2022	SUPPLIER	ORION TRAINING GROUP	5,360.00	5,360.00	
12/20/2022	EMPLOYEE REIMB	OTU, ITAM	130.38	130.38	
12/20/2022	EMPLOYEE REIMB	OXLEY, TIM	96.00	384.00	
12/20/2022	SERVICE	PACHECO KOCH CONSULTING	2,905.00	45,396.78	
12/20/2022	RENT	PALMS AT CINCO RANCH	30.00	13,227.45	
12/20/2022	SERVICE	PARKS YOUTH RANCH, INC	22,672.43	85,209.51	
12/20/2022	COURT REPORTER	PARKS, TAMRA M	433.00	433.00	
12/20/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	96.00	
12/20/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	2,083.31	12,083.31	
12/16/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	8,169.30	Note: 2
12/20/2022	SUPPLIER	PECAN GROVE MUD	100.26	413.76	
12/20/2022	SERVICE	PERCHERON LLC	11,795.45	28,045.16	
12/20/2022	SUPPLIER	PERFORMANCE TRUCK	137.64	121,825.47	
12/20/2022	SERVICE	PHH MORTGAGE CORPORATION	245.46	245.46	
12/20/2022	SUPPLIER	PHILIP RECLAMATION SERVICES,	21,854.70	53,778.23	
12/20/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	1,000.00	3,040.00	
12/20/2022	EMPLOYEE REIMB	POLEY, MELINDA M	13.75	41.25	
12/20/2022	SUPPLIER	POLYPRINTER	84.00	4,044.00	
12/20/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	426.50	2,419.99	
12/20/2022	SUPPLIER	PRIMARY ARMS LLC	333.80	333.80	
12/20/2022	RENT	PROGRESS HOUSTON, LLC	6,000.00	6,000.00	
12/20/2022	SERVICE	PROPERTY ACQUISITION	169,992.50	300,085.00	
12/20/2022	RENT	PROVISION AT WEST BELLFORT, LP	2,678.20	23,543.40	
12/20/2022	EMPLOYEE REIMB	PROVOST, MATTIE	163.95	163.95	
12/20/2022	SERVICE	PS LIGHTWAVE INC	28,559.60	145,507.54	
12/20/2022	SUPPLIER	PULSE POWER	159.08	8,253.78	
12/20/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	153.61	683.30	
12/20/2022	SUPPLIER	QUALITY LOGO PRODUCTS	2,661.99	2,661.99	
12/20/2022	MEDICAL	QUEST DIAGNOSTICS	7.62	774.90	
12/20/2022	SUPPLIER	QUESTICA LTD	17,695.13	17,695.13	
12/20/2022	ENGINEER	R G MILLER ENGINEERS INC	18,986.20	19,469.20	
12/20/2022	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	11,721.00	
12/20/2022	SERVICE	RABA KISTNER INFRASTRUCTURE	3,139.23	6,388.63	
12/20/2022	EMPLOYEE REIMB	RANDLE, JIM	198.00	198.00	
12/20/2022	SUPPLIER	READYREFRESH	35.91	11,436.20	
12/20/2022	SUPPLIER	REFLECTION PRINTING	34.00	15,061.70	
12/20/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,520.27	66,122.37	
12/20/2022	RENT	REMY KANDATHIL	6,000.00	6,000.00	
12/20/2022	ERA RENTAL DIRECT PYMTS	REYNA DELVILLAR	4,950.00	4,950.00	
12/20/2022	SUPPLIER	RICOH USA, INC	204.38	2,009.38	
12/20/2022	SUPPLIER	RINCON AIR & HEAT COMPANY	88,500.00	88,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/20/2022	EMPLOYEE REIMB	ROBINSON, DEBRA	10.21	10.21	
12/20/2022	EMPLOYEE REIMB	RODRIGUEZ, ALMA	90.00	103.44	
12/20/2022	SUPPLIER	ROSENBERG TRACTOR	91.12	318.27	
12/20/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	111.04	454.63	
12/20/2022	SERVICE	ROSE-RICH VET CLINIC, INC	558.50	558.50	
12/20/2022	RENT	RUSHMORE LOAN MANAGEMENT	700.00	700.00	
12/20/2022	ONE-TIME VENDOR	SANDRIENA G BROWN	600.00	600.00	
12/20/2022	SUPPLIER	SCHAUMBURG AND POLK	26,340.50	156,953.38	
12/20/2022	SUPPLIER	SCHOOL OUTFITTERS LLC	225.02	225.02	
12/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,646.80	334,008.66	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,568.85	334,008.66	Note: 2
12/20/2022	RENT	SENON B SABANDO JR	700.00	2,700.00	
12/20/2022	ONE-TIME VENDOR	SHAHNEELA NAVEED	150.00	150.00	
12/20/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	65,127.70	201,390.05	
12/20/2022	SUPPLIER	SI ENERGY, LP	45.50	13,401.34	
12/20/2022	MEDICAL	SINGLETON ASSOCIATES, PA	119.75	3,516.45	
12/20/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	20.47	31,614.22	
12/20/2022	CHILD PROT SERV	SMITH, ANN	49.98	49.98	
12/20/2022	EMPLOYEE REIMB	SMITH, MARILYN	33.75	33.75	
12/20/2022	EMPLOYEE REIMB	SMITH, MELKEISHA	217.38	217.38	
12/20/2022	EMPLOYEE REIMB	SMITH, VINCENT	323.75	2,467.53	
12/20/2022	SERVICE	SOLIS, KETA	1,929.50	11,577.00	
12/20/2022	RENT	SOMER, GLENN D	2,850.00	2,850.00	
12/20/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	90.00	90.00	
12/20/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	1,516.75	8,574.38	
12/20/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	13,653.80	49,036.60	
12/20/2022	SUPPLIER	SPECTRUM CORPORATION	597.74	597.74	
12/20/2022	RENT	SPRINGFIELD APARTMENTS	1,860.00	5,906.20	
12/16/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	2,741.04	Note: 2
12/20/2022	SUPPLIER	STATE OF LOUISIANA POLYGRAPH	100.00	100.00	
12/16/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,617.18	Note: 2
12/20/2022	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	19.75	59.00	
12/20/2022	ERA RENTAL DIRECT PYMTS	STEWART, CHRISTINE	1,643.19	3,208.19	
12/20/2022	ATTORNEY	STILLER, DAVE	7,795.00	31,171.25	
12/20/2022	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	576.00	1,920.00	
12/20/2022	ATTORNEY	STORNELLO, ROSARIO	2,270.00	13,307.50	
12/20/2022	SUPPLIER	STREAM	202.37	8,909.10	
12/20/2022	RENT	STREETLANE PM, LLC	6,353.95	31,890.88	
12/20/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	5,854.34	5,930.33	
12/20/2022	EMPLOYEE REIMB	TAJANI, SHAMA	23.19	227.07	
12/20/2022	ERA RENTAL DIRECT PYMTS	TAKEISHA GRANT	1,586.48	4,832.51	
12/20/2022	RENT	TARA PROPERTIES LLC	1,700.00	3,400.00	
12/14/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,169,888.48		Note: 1
12/15/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,859,825.43		Note: 1
12/16/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,378,003.68		Note: 1
12/19/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,672,064.33		Note: 1
12/20/2022	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	10,333.60	42,956.80	
12/20/2022	ATTORNEY	TAYLOR-FELTON, TANGERLIA	309.00	309.00	
12/20/2022	SUPPLIER	TEAMWORK CONSTRUCTION SERVICES	65,592.92	88,263.02	
12/20/2022	SUPPLIER	TERRACON CONSULTANTS, INC	69,188.63	108,111.38	
12/20/2022	SERVICE	TEXAS A&M UNIVERSITY	5,840.17	16,881.73	
12/20/2022	SUPPLIER	TEXAS ASSOCIATION OF ELECTIONS	1,250.00	2,400.00	
12/20/2022	SERVICE	TEXAS COMMISSION ON	100.00	950.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,730.98	9,666,572.07	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,586,571.79	9,666,572.07	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,148.55	58,927.71	Note: 2
12/20/2022	SUPPLIER	TEXAS INDUSTRIAL AIR SERVICES	827.50	7,572.77	
12/20/2022	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	75.00	
12/20/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	135,753.76	803,855.33	
12/16/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,898.00	17,570.00	Note: 2
12/20/2022	SUPPLIER	TEXPO ENERGY	234.52	1,864.23	
12/20/2022	SERVICE	THE ARC OF FORT BEND COUNTY	2,878.40	8,874.00	
12/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	74,368.70	Note: 2
12/16/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,652.80	74,368.70	Note: 2
12/20/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	31.65	2,271.60	
12/20/2022	RENT	THE HUNTINGTON AT SIENNA PLANT	2,790.00	5,580.00	
12/20/2022	ATTORNEY	THE LAW OFFICES OF J MATTHEW	9,267.50	9,267.50	
12/20/2022	SUPPLIER	THE LIBRARY STORE INC	51.62	1,240.00	
12/20/2022	SUPPLIER	THE PENWORTHY COMPANY	1,466.24	1,466.24	
12/20/2022	SERVICE	THE TURNING POINT, INC	31,632.00	99,259.00	
12/20/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	2,094.17	2,094.17	
12/20/2022	SUPPLIER	THOMSON REUTERS - WEST	1,050.00	65,608.95	
12/20/2022	SUPPLIER	TMD STAFFING	4,995.84	45,685.23	
12/20/2022	INTERPRETER	TONNU, PHUONG	250.00	10,475.00	
12/20/2022	ATTORNEY	TORRES, ROSS	900.00	10,137.50	
12/20/2022	SUPPLIER	TOWCENTRIC LLC	5,000.00	5,000.00	
12/20/2022	RENT	TOWN AND COUNTRY APARTMENTS	1,894.00	6,598.25	
12/20/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	127,604.63	310,477.23	
12/20/2022	SERVICE	TRANSIT SAFETY & SECURITY	12,675.00	88,527.50	
12/20/2022	SUPPLIER	TRANSLECTRIC INC	887.08	887.08	
12/20/2022	RENT	TRESTLES APARTMENTS	4,014.62	42,126.99	
12/20/2022	SUPPLIER	TRIEAGLE ENERGY LP	914.53	4,963.46	
12/20/2022	MEDICAL	TRINITY PAIN MANAGEMENT	143.04	772.80	
12/20/2022	SUPPLIER	TSAI FONG BOOKS, INC	509.06	2,645.68	
12/20/2022	SUPPLIER	TUMBLEWEED PRESS INC	5,000.00	5,000.00	
12/20/2022	EMPLOYEE REIMB	TURNER, CARMEN	126.00	252.00	
12/16/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,997.33	201,516.45	Note: 2
12/20/2022	SERVICE	TXU ENERGY	1,516.97	66,669.39	
12/20/2022	SERVICE	TXU ENERGY SERVICES	1,121.17	825,887.62	
12/20/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	480.00	
12/16/2022	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	846.82	2,282.50	Note: 2
12/20/2022	SUPPLIER	ULINE INC	1,020.67	10,543.66	
12/20/2022	SERVICE	UNIFIRST HOLDINGS, INC.	2,817.04	29,163.24	
12/20/2022	SERVICE	UNITED SITE SERVICES	180.62	872.48	
12/20/2022	SERVICE	UNUM LIFE INSURANCE	54,013.59	106,854.91	
12/20/2022	SUPPLIER	VALUE LINE PUBLISHING	24,860.00	24,860.00	
12/20/2022	EMPLOYEE REIMB	VASS, BARBARA	260.34	650.34	
12/20/2022	RENT	VICTOR A RODRIGUEZ	564.00	2,327.00	
12/20/2022	RENT	VILLAGES AT KIRKWOOD	2,468.69	17,244.18	
12/20/2022	RENT	VR COLONY LAKES HOLDINGS LP	5,695.45	24,735.12	
12/20/2022	RENT	VR GRAND LIMITED PARTNERSHIP	3,779.51	36,206.98	
12/20/2022	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	12,327.50	
12/20/2022	EMPLOYEE REIMB	WALKER, SEDRICK	217.38	217.38	
12/20/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,500.00	4,515.00	
12/20/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	825.45	5,592.45	
12/20/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	903.34	20,494.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
12/20/2022	ATTORNEY	WELCH, KATHERINE	8,020.00	12,225.00
12/20/2022	RENT	WELFORD GROUP	2,850.00	9,224.00
12/20/2022	RENT	WESTWOOD VILLAGE APARTMENTS	1,376.87	11,232.09
12/20/2022	SERVICE	WINDSTREAM	274.51	6,658.99
12/20/2022	SUPPLIER	WORKWAVE LLC	534.00	1,186.95
12/20/2022	SUPPLIER	WORLD ARCHIVES MIDCO, LLC DBA	28,110.00	28,110.00
12/20/2022	SUPPLIER	WYATT RESOURCES, INC	48,057.00	214,895.71
12/20/2022	SUPPLIER	WYLIE MANUFACTURING CO	966.20	2,724.30
12/20/2022	SERVICE	YELLOWSTONE LANDSCAPE	348.00	154,717.12
12/20/2022	ATTORNEY	YEVERINO, FRANK	7,500.00	30,000.00
12/20/2022	CHILD PROT SERV	YEVERINO, LORETTA	10.98	10.98
12/20/2022	ERA RENTAL DIRECT PYMTS	YOLANDA HUNTER	11,700.00	11,700.00
12/20/2022	RENT	ZHU, JIAN FU TAN	3,300.00	10,600.00
12/20/2022	MEDICAL	ZOLL MEDICAL CORPORATION	212.80	21,953.92
12/20/2022	SUPPLIER	ZORO TOOLS, INC	346.81	346.81
12/20/2022	RENT	ZZ REAL ESTATE LLC	700.00	5,050.00

\$ 48,571,384.91

Note: Checks released prior to 12/20/2022 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 \$40,469,769.75
- (2): Payroll and Employee Benefits Payments of \$4,122,573.92
- (3): Time Sensitive Payments of \$115,908.67

Total Operating Payments: \$8,101,615.16

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	AIG TECHNICAL SERVICES LLC	1,486.80
PCT 3 NORTH LIBRARY	THE PENWORTHY COMPANY	1,466.24
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	6,459.08
PCT 3 NORTH LIBRARY	TSAI FONG BOOKS, INC	509.06
JC DETENTION ACCESS SEC UPG	NWN CORPORATION	43,916.79
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	576.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	7,441.90
Medical Examiner Expansion	ALPHA TESTING, INC	480.00
CRABB SERVICE CENTER LINES	FERGUSON ENTERPRISES	2,415.03
2022 DRAINAGE HEAVY EQUIPMENT	DOGGETT HEAVY MACHINERY SERV	97,221.00
EMS Medic 32 Project	RINCON AIR & HEAT COMPANY	88,500.00
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	33,019.05
FAIRGROUND RENOVATIONS 2020	ALPHA TESTING, INC	1,372.00
Rosenberg Area Youth Center	BLUELINE TD LLC	5,083.00
2022 CIP 5TH STREET CC RENO	CONVERGENTZ	1,187.00
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	127,604.63
WATERSHED STUDY	FREESE AND NICHOLS, INC	97,505.35
2020 FLAT BANK CHANNEL FEMA	LECON, INC	252,664.13
2020 FLAT BANK CHANNEL FEMA	M & E CONSULTANTS	26,400.00
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	122,179.78
GRNBSh: GASTON TO WESTHEIMER #13312	CHAPA, RAUL	131,556.06
KATYFLW: GASTON TO ROUNDABOUT #13316	GEOTECH ENGINEERING & TESTING	8,377.46
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	29,742.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	10,333.60
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	13,653.80

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
BAMORE SEGMENT 2 17105		TERRACON CONSULTANTS, INC	69,188.63	
17410 BEECHNUT		R G MILLER ENGINEERS INC	18,986.20	
BENTON RD 17110		AVILES ENGINEERING CORPORATION	40,709.00	
17111 FM 521		BINKLEY & BARFIELD, INC	242,230.64	
17304 GRAND PKWY SEG 2		DE CORP	4,127.37	
17402 HARLEM RD		IDS ENGINEERING GROUP	25,179.00	
17416 MADDEN RD		B2Z ENGINEERING, LLC	12,951.50	
RANSOM ROAD 17103		DVL ENTERPRISES	82,222.51	
17206 SIDEWALK SAFETY PRGM		CHARLES D. GOODEN CONSULTING	8,430.00	
Sienna Ranch 20207		KALUZA, INC.	6,256.25	
Winkleman Castlegate 20210		CHARLES D. GOODEN CONSULTING	9,346.90	
2020 ENVIRONMENTAL SERVICES		BIO WEST INC	90,933.18	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	26,340.50	
Bowser Rd 20306		LJA ENGINEERING, INC	99,232.45	
Church Street 20119		PACHECO KOCH CONSULTING	2,905.00	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	5,380.55	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	17,742.04	
Reading Rd 20109		GRADIENT GROUP, LLC	9,054.23	
Richmond Street		IDC, INC	10,535.97	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	4,622.45	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	6,174.80	
West Bellfort @ SH99 20403		TEAMWORK CONSTRUCTION SERVICES	65,592.92	
Grand Parkway Segment C		GRADIENT GROUP, LLC	7,052.00	
WALLIS STREET 20305		CIVILCORP, LLC	111,535.47	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	4,865.00	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	17,999.59	
			2,110,743.91	