

# FORT BEND COUNTY

## Scheduled Disbursements for January 03, 2023

Except as indicated all checks will be released after Commissioners' Court on January 03, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
12/27/2022	SERVICE	717 CONSTRUCTION SERVICES	235,385.96	1,682,684.99	Note: 3
12/27/2022	SERVICE	A & M WRECKER SERVICE LLC	840.00	14,389.00	
1/3/2023	SERVICE	A & M WRECKER SERVICE LLC	700.00	15,089.00	
12/27/2022	SUPPLIER	A STEP ABOVE PREPARATORY A	7,000.00	12,500.00	Note: 3
1/3/2023	RENT	ABDURAHMAN ESMAEL	5,200.00	9,100.00	
12/27/2022	SUPPLIER	ACCELA, INC	23,562.87	23,562.87	
12/27/2022	MEDICAL	ACCESS HEALTH	154.03	787.22	
1/3/2023	SERVICE	ACI PAYMENTS INC	1,485.49	6,451.52	
12/27/2022	COURT REPORTER	ADAIR, ROGER N	539.28	11,864.16	
1/3/2023	SERVICE	ADVANCED FILING SYSTEMS INC.	1,307.32	1,307.32	
12/27/2022	SUPPLIER	ADVANCED METRICS	1,752.00	3,504.00	
1/3/2023	SUPPLIER	ADVANCED METRICS	722.00	4,226.00	
12/27/2022	RENT	ADVENIR @ GRAND PARKWAY LL	2,652.14	18,793.04	
12/27/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	355.00	1,160.00	
1/3/2023	SERVICE	AGCM, INC	16,740.00	53,785.00	
1/3/2023	SERVICE	AG-HORT ADVISORY COMMITTEE	1,600.00	1,600.00	
1/3/2023	SERVICE	AGUIRRE AND FIELDS, LP	2,467.00	25,595.90	
12/27/2022	RENT	AH4R PROPERTIES, LLC	299.17	55,571.26	
1/3/2023	RENT	AIM REALTY INC	1,450.00	5,550.00	
12/30/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,081.71	Note: 2
12/27/2022	ATTORNEY	ALANIZ, SELINA	1,071.25	31,142.50	
1/3/2023	ATTORNEY	ALANIZ, SELINA	5,575.00	36,717.50	
12/27/2022	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	102.30	4,849.29	Note: 3
1/3/2023	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	675.00	2,586.00	
12/27/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	376.69	1,791.14	
12/27/2022	SERVICE	ALLEN, PAMELA R	1,000.00	1,000.00	Note: 3
1/3/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	139,023.76	1,193,129.23	
12/27/2022	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	90.00	90.00	
12/27/2022	SUPPLIER	AMADOR, JESSE	18,388.00	18,388.00	Note: 3
1/3/2023	SERVICE	AMBIT ENERGY ASSISTANCE	987.11	22,693.79	
12/27/2022	SERVICE	AMBIT ENERGY L P	292.59	21,706.68	Note: 3
12/27/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	210.00	9,933.00	Note: 3
12/27/2022	SERVICE	AMERICAN HERITAGE ACADEMY	1,500.00	54,000.00	Note: 3
12/27/2022	SERVICE	AMIGO ENERGY	1,172.01	34,127.08	Note: 3
1/3/2023	ERA RENTAL DIRECT PYMTS	ANASTHSIA HOPES	352.10	3,415.10	
12/27/2022	ERA RENTAL DIRECT PYMTS	ANNE GATHONI KIMONDO	2,000.00	5,829.87	Note: 3
1/3/2023	SUPPLIER	ARCH STAFFING & CONSULTING	73,001.15	384,390.45	
1/3/2023	SUPPLIER	ARCHLOGIX	188.65	2,145.27	
1/3/2023	RENT	ARCOLA TP PARTNERS LTD	507.00	1,014.00	
1/3/2023	SERVICE	ARIAN LODGING LLC DBA OYO	3,050.00	12,150.00	
1/3/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	500.00	50,848.50	
12/27/2022	ATTORNEY	ASHFORD, ERIC	1,000.00	53,996.75	
12/27/2022	ONE-TIME VENDOR	ASHLEY DIXON	50.00	50.00	
1/3/2023	RENT	ASSET PROPERTY REALTY	604.00	10,604.00	
12/27/2022	SERVICE	AT & T	1,356.06	39,656.22	
12/27/2022	SUPPLIER	ATLANTIC PETROLEUM & MINER	2,317.50	7,879.50	
12/27/2022	SUPPLIER	AWARD CONCEPTS, INC.	359.32	1,691.71	
12/27/2022	MEDICAL	BAILEY, RAHN K, MD	12,000.00	24,900.00	
12/27/2022	SUPPLIER	BAKER & TAYLOR INC	15,519.07	199,724.83	
1/3/2023	SUPPLIER	BAKER & TAYLOR INC	20,798.29	220,523.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/3/2023	ATTORNEY	BARKER, GEORGIA	525.00	17,141.25	
1/3/2023	SERVICE	BASS CONSTRUCTION COMPANY INC	100,823.50	400,064.95	
1/3/2023	ATTORNEY	BATCHAN, JOHN W JR	1,900.00	12,265.00	
1/3/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	1,369.25	1,656.57	
12/27/2022	RENT	BE ENCOURAGE THERE'S HOPE	3,350.00	9,050.00	Note: 3
12/27/2022	SERVICE	BEASLEY FIRE DEPT	25,000.00	25,000.00	
12/27/2022	SERVICE	BEASLEY TIRE SERVICE INC	2,401.76	34,285.81	
1/3/2023	RENT	BELLEVUE AT PECAN GROVE, LP	1,326.87	57,993.77	
12/27/2022	RENT	BENITA KOVAR FAMILY TRUST	2,650.00	8,900.00	Note: 3
12/27/2022	ENGINEER	BGE, INC	138,551.69	906,082.40	
1/3/2023	ENGINEER	BGE, INC	256,181.41	1,162,263.81	
1/3/2023	RENT	BHATIA, SHYAM	604.00	604.00	
12/27/2022	SERVICE	BILLY'S PLUMBING, INC	1,775.00	5,787.94	
1/3/2023	ENGINEER	BINKLEY & BARFIELD, INC	33,870.50	647,392.20	
1/3/2023	SERVICE	BIO WEST INC	9,548.11	110,475.85	
12/27/2022	SUPPLIER	BLACKSTONE AUDIO, INC	707.89	783.37	
1/3/2023	SERVICE	BLUE RIDGE WEST MUD	147.25	2,340.32	
12/27/2022	SUPPLIER	BLUE360 MEDIA LLC	1,989.00	1,989.00	
1/3/2023	SERVICE	BNSF RAILWAY COMPANY	14,661.63	131,241.77	
12/27/2022	SUPPLIER	BOB BARKER COMPANY, INC	2,187.46	10,627.79	
1/3/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,088.85	11,716.64	
1/3/2023	ATTORNEY	BOLIN, AMANDA	2,600.00	20,025.00	
12/27/2022	SUPPLIER	BOUND TREE MEDICAL LLC	201.60	55,102.92	
1/3/2023	SUPPLIER	BOUND TREE MEDICAL LLC	362.85	55,465.77	
12/27/2022	SUPPLIER	BOX GANG MANUFACTURING	475.00	2,365.00	
12/27/2022	SERVICE	BOYAR & MILLER PC	1,100.00	7,218.00	
1/3/2023	ATTORNEY	BRASHER, HUGH S	750.00	4,852.50	
1/3/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	40,954.50	250,694.38	
1/3/2023	RENT	BRAZOS RANCH APARTMENT HOMES	6,784.57	10,679.64	
12/27/2022	RENT	BRE BELLA TERRA MF HOLDING	2,096.77	27,445.94	Note: 3
1/3/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	4,548.70	31,994.64	
1/3/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	18,918.40	48,660.40	
1/3/2023	EMPLOYEE REIMB	BRIGGS, ROBIN	141.50	444.88	
12/27/2022	ATTORNEY	BRYANT, KEN	32,217.75	98,199.00	
1/3/2023	ATTORNEY	BRYANT, KEN	42,268.75	140,467.75	
12/27/2022	RENT	CADENCE BANK N.A.	20.00	20.00	
12/30/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	2,556.33	Note: 2
12/27/2022	SUPPLIER	CARASOFT TECHNOLOGY CORP	98,500.00	99,799.00	Note: 3
1/3/2023	SERVICE	CARDEN, MARSHA	1,929.50	13,506.50	
1/3/2023	RENT	CAROLINE LORENTZ	700.00	10,900.00	
12/27/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	11,000.00	
12/27/2022	ATTORNEY	CARTER, JEFFREY	3,245.00	13,230.00	
12/27/2022	ATTORNEY	CARTER, WILVIN J	18,400.00	30,075.00	
1/3/2023	ATTORNEY	CARTER, WILVIN J	37,625.00	67,700.00	
1/3/2023	RENT	CASCADE AT FOUNTAIN LAKE	700.00	35,272.56	
12/27/2022	SERVICE	CBNJ, LLC	567.00	2,134.00	Note: 3
12/27/2022	SUPPLIER	CDW GOVERNMENT LLC	126.66	12,956.24	
1/3/2023	ATTORNEY	CEASER, KENDRIC	300.00	12,662.50	
12/27/2022	ERA RENTAL DIRECT PYMTS	CELESTE CRUTCHFIELD	2,000.00	8,000.00	Note: 3
12/27/2022	SUPPLIER	CENTERPOINT ENERGY	269.86	41,891.47	Note: 3
1/3/2023	SUPPLIER	CENTERPOINT ENERGY	340.78	42,232.25	
12/27/2022	SERVICE	CENTERPOINT ENERGY ENTEX	956.17	15,194.88	
1/3/2023	SERVICE	CENTERPOINT ENERGY ENTEX	26.96	15,221.84	

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12/27/2022	RENT	CERBERUS SFR HOLDINGS PART	2,000.00	31,491.08	
1/3/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	4,322.43	35,813.51	
12/27/2022	SERVICE	CERTIFIED LABORATORIES	9,523.25	47,874.75	
12/27/2022	ONE-TIME VENDOR	CHADWICK ANDERSON	250.00	250.00	
1/3/2023	SUPPLIER	CHELFORD CITY MUD	50.91	201.02	
12/27/2022	RENT	CHEN, ZENGSHI	3,790.00	7,580.00	Note: 3
12/27/2022	ONE-TIME VENDOR	CHERYL MUCHA	250.00	250.00	
12/27/2022	ERA RENTAL DIRECT PYMTS	CHRIS CHAU	3,745.13	3,745.13	Note: 3
12/27/2022	SUPPLIER	CINCO MUD 12	262.10	1,908.35	
12/27/2022	SUPPLIER	CINTAS CORPORATION NO 2	118.48	8,404.33	
1/3/2023	SUPPLIER	CIRRO ENERGY	163.48	9,764.23	
12/27/2022	SERVICE	CITY OF HOUSTON, WATER DEP	1,533.04	21,407.92	Note: 3
1/3/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	24.97	21,432.89	
12/27/2022	SERVICE	CITY OF MISSOURI CITY	172,000.00	339,263.37	
1/3/2023	SERVICE	CITY OF NEEDVILLE	357.04	10,724.86	
12/27/2022	SERVICE	CITY OF RICHMOND	350,000.00	651,526.66	
1/3/2023	SERVICE	CITY OF RICHMOND	42,275.27	693,801.93	
12/27/2022	SERVICE	CITY OF ROSENBERG	117,496.52	323,354.61	Note: 3
1/3/2023	SERVICE	CITY OF STAFFORD	89,103.15	89,103.15	
12/27/2022	SERVICE	CITY OF SUGAR LAND	65,704.23	258,986.67	
1/3/2023	SERVICE	CITY OF SUGAR LAND	4,161.22	263,147.89	
1/3/2023	ENGINEER	CIVIL TECH ENGINEERING, INC	25,359.85	44,360.77	
1/3/2023	RENT	CLARKE SPRINGS MHP HOUSTON TX,	3,322.15	13,151.30	
12/27/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	2,408.90	48,733.28	
1/3/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,281.09	52,014.37	
12/27/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,374.11	17,427.22	
1/3/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	556.01	17,983.23	
12/27/2022	SERVICE	COACHING SYSTEMS, LLC	263.45	263.45	
12/27/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	162.82	5,227.12	
1/3/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	5,302.12	
12/27/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	180.37	11,410.22	
12/27/2022	SUPPLIER	COIN COPIERS INC	150.00	750.00	
1/3/2023	SUPPLIER	COKINOS YOUNG	39,586.80	82,558.80	
12/27/2022	SUPPLIER	COMBINED SYSTEMS, INC	1,190.00	6,030.60	
12/27/2022	SERVICE	COMCAST OF HOUSTON	321.94	9,123.00	
1/3/2023	SERVICE	COMCAST OF HOUSTON	770.74	9,893.74	
1/3/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,610.06	4,436.18	
12/27/2022	SUPPLIER	COMMERCE GREEN ASSOCIATES,	7,476.30	7,476.30	Note: 3
1/3/2023	SUPPLIER	COMPRISE TECHNOLOGIES INC	53,632.70	67,557.70	
12/27/2022	SERVICE	CONSTELLATION NEW ENERGY,	257.67	21,860.80	Note: 3
1/3/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	229.28	22,090.08	
1/3/2023	RENT	CORTEZ, DARLENE	700.00	700.00	
12/27/2022	RENT	CR DESEO COMMUNITIES, LLC	1,436.67	16,238.56	
1/3/2023	RENT	CR DESEO COMMUNITIES, LLC	5,096.05	21,334.61	
12/27/2022	ERA RENTAL DIRECT PYMTS	CRAIG BEAN	2,000.00	10,000.00	Note: 3
1/3/2023	SERVICE	CRAIN GROUP	243,884.95	414,745.55	
12/27/2022	SERVICE	CUMMINS SALES AND SERVICE	746.87	221,340.73	
1/3/2023	SERVICE	CUMMINS SALES AND SERVICE	1,628.50	222,969.23	
12/27/2022	ATTORNEY	DARNELL, DREW A	350.00	4,630.00	
12/27/2022	ATTORNEY	DAVE, RADHIKA B	1,757.50	45,577.50	
12/27/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,076.29	58,882.92	
1/3/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,027.69	60,910.61	
12/27/2022	ATTORNEY	DAY, JESSICA	1,400.00	39,146.25	

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12/27/2022	SERVICE	DE CORP.	194,990.37	405,067.81	
1/3/2023	SUPPLIER	DELEGARD TOOL COMPANY	95.56	871.46	
12/27/2022	SUPPLIER	DELL MARKETING L P	16,108.09	309,863.55	
1/3/2023	SUPPLIER	DELL MARKETING L P	13,152.61	323,016.16	
1/3/2023	SUPPLIER	DEMCO, INC	462.39	10,590.17	
1/3/2023	ATTORNEY	DIAZ, MICHAEL C	3,500.00	9,745.00	
12/27/2022	SUPPLIER	DIRECT ENERGY, L P	243.78	12,151.11	Note: 3
1/3/2023	SUPPLIER	DIRECT ENERGY, L P	383.43	12,534.54	
12/27/2022	SUPPLIER	DISCOUNT OFFICE ITEMS INC	169.84	331.84	
1/3/2023	SUPPLIER	DISCOUNT POWER	600.00	4,589.49	
1/3/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	87.79	2,696.29	
12/27/2022	SERVICE	DIVINE ANGELS LEARNING ACA	500.00	8,220.00	Note: 3
1/3/2023	ATTORNEY	DOGGETT, STEPHEN A	50,700.00	51,600.00	
1/3/2023	SERVICE	DOLPHIN ENVIRONMENTAL	1,240.00	1,240.00	
12/27/2022	RENT	DOWELL, BARBARA A	1,300.00	3,900.00	Note: 3
1/3/2023	ATTORNEY	DUCKETT, TONY K	400.00	7,912.50	
12/27/2022	SERVICE	DURACLEAN BY ROSNIAK	1,478.00	2,702.00	
12/27/2022	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	110.00	2,166.00	Note: 3
12/27/2022	ENGINEER	EARTH ENGINEERING, INC	1,533.00	11,810.50	
12/27/2022	RENT	EDGEWATER GARDENS, LP	3,651.33	24,793.18	
12/27/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	43.60	3,780.31	
12/27/2022	ATTORNEY	ELLIOTT, MICHAEL W	59,185.00	62,135.00	
1/3/2023	ATTORNEY	ELLIOTT, MICHAEL W	22,555.00	84,690.00	
12/27/2022	SUPPLIER	ELP ENTERPRISES INC	680.99	64,878.07	
1/3/2023	SUPPLIER	ELP ENTERPRISES INC	12,111.12	76,989.19	
12/27/2022	SUPPLIER	EMERGENCY MEDICAL PRODUCTS	3,677.00	13,234.07	
12/27/2022	RENT	EMMAUS HOUSING PARTNERS LT	3,216.00	47,004.30	
1/3/2023	ATTORNEY	EVANS, CATHERINE	1,800.00	11,081.25	
1/3/2023	SERVICE	EVERETT FINANCIAL INC	700.00	700.00	
1/3/2023	ERA RENTAL DIRECT PYMTS	EVON M RONEY	1,375.00	5,500.00	
1/3/2023	SERVICE	EWAY	1,700.00	26,100.00	
12/27/2022	SERVICE	FAIRCHILDS FIRE DEPARTMENT	55,000.00	55,000.00	
12/27/2022	RENT	FAIRFIELD COLONY LAKES II	5,481.92	31,025.54	Note: 3
12/27/2022	SUPPLIER	FASTENAL COMPANY	6,489.54	10,300.53	
12/30/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	526.48	1,653,912.62	Note: 2
12/27/2022	SERVICE	FEDEX	145.88	1,013.60	
1/3/2023	SERVICE	FEDEX	77.50	1,091.10	
12/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	135,515.00		Note: 1
12/22/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,040.33		Note: 1
12/29/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	103,095.57		Note: 1
12/30/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,406.08		Note: 1
1/3/2023	SUPPLIER	FIESTA MART 47	2,194.18	22,261.42	
12/27/2022	SUPPLIER	FINDAWAY WORLD	1,359.92	8,249.49	
12/27/2022	SUPPLIER	FINNEGAN AUTO LP	460.00	460.00	
1/3/2023	SERVICE	FIRE SAFE PROTECTION SERVICES	4,291.32	4,291.32	
12/27/2022	SERVICE	FIRETRON, INC	4,613.20	78,320.05	
1/3/2023	SERVICE	FIRETRON, INC	12,112.91	90,432.96	
1/3/2023	RENT	FIRST COLONY GARDENS, LP	1,265.20	13,451.72	
1/3/2023	RENT	FIRST TEXAS REALTY	5,805.00	9,675.00	
1/3/2023	SUPPLIER	FLINTCO, LLC	215,386.34	897,785.56	
12/30/2022	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	94.62	567.72	Note: 2
1/3/2023	SUPPLIER	FOLKMANIS, INC	998.78	998.78	
1/3/2023	SUPPLIER	FORT BEND CHAMBER	300.00	300.00	

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12/27/2022	SUPPLIER	FORT BEND CO MUD #23	311.02	1,789.90	
1/3/2023	SUPPLIER	FORT BEND CO MUD #23	131.67	1,921.57	
12/27/2022	SUPPLIER	FORT BEND CO MUD #50	88.12	513.65	Note: 3
1/3/2023	SUPPLIER	FORT BEND CO MUD #50	81.58	595.23	
12/27/2022	SERVICE	FORT BEND CO WCID 2	42.73	2,442.79	
1/3/2023	SERVICE	FORT BEND CO WCID 2	79.08	2,521.87	
12/30/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,000.00	7,130.00	Note: 2
1/3/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	459.71	1,569.28	
12/27/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	98.93	1,135.37	Note: 3
1/3/2023	SUPPLIER	FORT BEND COUNTY MUD # 206	301.49	1,436.86	
12/27/2022	SUPPLIER	FORT BEND COUNTY MUD 145	307.63	876.08	Note: 3
12/27/2022	SERVICE	FORT BEND COUNTY MUD 182	202.76	1,270.68	Note: 3
12/27/2022	SUPPLIER	FORT BEND COUNTY MUD 58	54.50	163.50	
1/3/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	674.05	1,461.27	
1/3/2023	SERVICE	FORT BEND HISTORY ASSOCIATION	7,500.00	7,500.00	
12/27/2022	SUPPLIER	FORT BEND HYDRAULICS INC	155.22	19,961.67	
1/3/2023	SUPPLIER	FORT BEND MUD #118	91.45	196.62	
1/3/2023	SUPPLIER	FORT BEND MUD #155	100.56	434.93	
1/3/2023	SUPPLIER	FORT BEND MUD 30	125.63	1,144.13	
12/27/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	15,000.00	128,292.54	
12/27/2022	SERVICE	FORT BEND SENIORS MEALS ON	3,986.92	19,450.91	Note: 3
12/27/2022	SUPPLIER	FOUNDATION BUILDING MATERI	567.00	1,718.94	Note: 3
12/27/2022	SERVICE	FREESE AND NICHOLS, INC	4,553.00	116,819.35	
1/3/2023	SERVICE	FRONTIER UTILITIES, LLC	89.47	6,081.85	
12/27/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	56.00	3,558.68	
12/27/2022	ONE-TIME VENDOR	GABRIELA ROSALES	750.00	750.00	
1/3/2023	RENT	GALA AT FOUR CORNERS APARTMENT	7,400.00	12,979.00	
12/27/2022	SUPPLIER	GALLS, LLC	3,279.00	181,816.70	
1/3/2023	SUPPLIER	GALLS, LLC	581.00	182,397.70	
12/27/2022	SERVICE	GAME GYMNASTICS	1,000.00	11,000.00	Note: 3
1/3/2023	RENT	GARAY, JOSE GUSTAVO	1,750.00	5,250.00	
12/27/2022	SERVICE	GARDNER, JEFFREY EDWARD	225.00	225.00	
1/3/2023	ENGINEER	GEOTEST ENGINEERING, INC	15,458.49	66,868.84	
1/3/2023	SUPPLIER	GEXA ENERGY CORP	204.04	10,512.38	
12/27/2022	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,454.49	21,948.54	
1/3/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	929.68	22,878.22	
12/27/2022	SERVICE	GILLEN PEST CONTROL, INC	1,635.50	15,768.50	
1/3/2023	SERVICE	GILLEN PEST CONTROL, INC	1,774.00	17,542.50	
12/27/2022	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	704.16	
1/3/2023	ATTORNEY	GONZALEZ, RALPH	18,950.00	21,950.00	
12/27/2022	EMPLOYEE REIMB	GOPAL, HERSILA	344.69	528.63	
12/27/2022	SUPPLIER	GRAINGER	1,561.94	23,980.86	
1/3/2023	SUPPLIER	GRAINGER	5,388.85	29,369.71	
1/3/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	120.00	1,445.00	
1/3/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	286.79	10,788.79	
12/27/2022	RENT	GSIC II SUGAR LAND LLC	59.70	17,015.27	
1/3/2023	SUPPLIER	GUESS GROUP, INC	13,312.50	14,887.50	
1/3/2023	SUPPLIER	GULF COAST PAPER COMPANY	378.20	144,396.89	
1/3/2023	SUPPLIER	HALFF ASSOCIATES INC	888.35	54,604.60	
12/27/2022	RENT	HANG LIU	6,000.00	6,000.00	
12/27/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTI	211,816.75	2,810,497.75	
1/3/2023	SERVICE	HARRIS-FORT BEND MUD 5	196.29	455.29	
12/30/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	7,407.22	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
12/27/2022	SUPPLIER	HAYS COUNTY TREASURER	22,500.00	44,160.00	
1/3/2023	SUPPLIER	HEAVYQUIP	149.04	55,578.96	
1/3/2023	ATTORNEY	HECKER, DON A	1,000.00	26,512.50	
12/30/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	12,053.72	Note: 2
12/27/2022	SUPPLIER	HELFFMAN DODGE CHRYSLER JEE	2,367.99	12,432.45	
1/3/2023	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	986.70	13,419.15	
12/27/2022	SUPPLIER	HELFFMAN FORD INC	909.40	198,037.25	
1/3/2023	SUPPLIER	HELFFMAN FORD INC	435.14	198,472.39	
12/27/2022	SUPPLIER	HENRY SCHEIN, INC	1,049.10	4,385.45	
1/3/2023	SERVICE	HERNANDEZ FUNERAL HOME	10,185.00	25,986.00	
1/3/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	752.20	24,516.48	
1/3/2023	RENT	HIJK HOTEL LLC	4,740.00	8,388.00	
1/3/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	190.88	9,037.13	
12/27/2022	SUPPLIER	HINES AD LLC	37,620.00	37,620.00	
12/27/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATI	1,314.00	3,673.00	
12/27/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	803.62	7,417.57	
1/3/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	308.87	7,726.44	
12/27/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	9,000.00	
12/27/2022	SUPPLIER	HOUSTON FREIGHTLINER	124.49	12,266.55	
12/27/2022	SERVICE	HRBACEK, DEAN A	600.00	2,100.00	
12/27/2022	EMPLOYEE REIMB	HRICKO, MATTHEW	198.00	198.00	
12/27/2022	SUPPLIER	HTS INC CONSULTANTS	545.75	20,672.25	
1/3/2023	SERVICE	HUITT-ZOLLARS, INC	1,697.88	19,016.94	
12/27/2022	ATTORNEY	HUNTER, DAVID	3,000.00	8,250.00	
1/3/2023	SERVICE	HUNTON SERVICES	17,866.00	45,577.01	
12/27/2022	RENT	HUONG KIM NGUYEN	5,250.00	10,500.00	
12/27/2022	SUPPLIER	HURT'S WASTEWATER MGMT, LT	950.00	3,350.00	
1/3/2023	SUPPLIER	HYSECO, INC	694.65	750.96	
12/27/2022	SERVICE	IGBOBAMA PLLC	1,000.00	1,000.00	Note: 3
12/27/2022	SERVICE	IMAGESOFT, INC.	2,992.47	144,408.96	
1/3/2023	SERVICE	IMAGESOFT, INC.	1,371.27	145,780.23	
1/3/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	33,943.16	
12/27/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,256.37	38,788.98	
1/3/2023	SUPPLIER	INGRAM LIBRARY SERVICES	4,205.04	42,994.02	
12/30/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,003,859.37	13,740,596.74	Note: 2
1/3/2023	EMPLOYEE REIMB	IRORERE, OSATO	59.88	343.69	
12/27/2022	SERVICE	ISI CONTRACTING, INC	106,039.44	347,598.01	
1/3/2023	ERA RENTAL DIRECT PYMTS	JACILET LEE	1,742.61	7,558.06	
12/27/2022	ERA RENTAL DIRECT PYMTS	JACILET LEE AND	2,109.30	5,815.45	Note: 3
1/3/2023	SERVICE	JACKS LOCK & SAFE, INC	368.95	2,460.10	
1/3/2023	ATTORNEY	JACKSON, B KEITH SR	1,900.00	1,900.00	
12/27/2022	SUPPLIER	JAMES CONSTRUCTION GROUP L	475,928.82	2,078,177.81	
12/27/2022	SUPPLIER	JBM LANDSCAPE & IRRIGATION	2,778.75	8,719.25	
1/3/2023	SERVICE	JIM SHORT, INC	5,000.00	5,000.00	
12/27/2022	RENT	JIMMY A NGUYEN	1,500.00	5,800.00	
1/3/2023	SERVICE	JOHNSON CONTROLS INC	10,552.33	85,792.24	
1/3/2023	SUPPLIER	JOHNSON SUPPLY	736.80	4,644.61	
12/27/2022	ONE-TIME VENDOR	JONNUM MEDIA	250.00	250.00	
1/3/2023	ERA RENTAL DIRECT PYMTS	JOSELYN JAMES	1,376.02	4,176.34	
1/3/2023	SUPPLIER	JOSHUA HITCHCOCK	1,000.00	8,515.00	
1/3/2023	SERVICE	JUST ENERGY	743.50	34,870.58	
12/27/2022	SUPPLIER	KAUFFMAN COMPANY	3,380.00	3,380.00	
1/3/2023	ATTORNEY	KEMP, JAPAULA	4,790.00	14,954.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/3/2023	ATTORNEY	KENNEDY, H EVERETT	6,700.00	6,700.00	
1/3/2023	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,403.50	5,547.06	
12/27/2022	ATTORNEY	KIATTA, DAVID	4,250.00	51,615.00	
1/3/2023	ATTORNEY	KING, DERRICK D	600.00	4,325.00	
12/27/2022	ATTORNEY	KLOSOWSKY, ALICIA	2,166.25	19,146.25	
1/3/2023	ERA RENTAL DIRECT PYMTS	KOLANA N DANIELS	8,000.00	8,000.00	
12/27/2022	SUPPLIER	KONICA MINOLTA BUSINESS	583.72	4,337.87	
1/3/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	3,850.00	10,625.00	
12/27/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,500.00	22,866.25	
12/27/2022	SUPPLIER	LABATT FOOD SERVICE	3,435.18	44,165.64	Note: 3
1/3/2023	SUPPLIER	LABATT FOOD SERVICE	43.12	44,208.76	
12/27/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	307,014.06	932,553.83	
1/3/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	30,766.25	963,320.08	
12/27/2022	SUPPLIER	LAKESHORE LEARNING MATERIA	2,877.54	2,877.54	
1/3/2023	SUPPLIER	LAKESHORE LEARNING MATERIALS	1,352.39	4,229.93	
1/3/2023	MEDICAL	LALANI, IRFAN MD PA	465.45	804.53	
12/27/2022	ERA RENTAL DIRECT PYMTS	LALONNIE JACKSON	5,425.00	5,917.40	Note: 3
12/27/2022	SUPPLIER	LAMBA VENTURES, INC	500.00	4,000.00	Note: 3
12/27/2022	ATTORNEY	LANE, BRYAN ANTHONY	2,062.50	15,257.50	
1/3/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,912.50	17,170.00	
12/27/2022	SERVICE	LASER TECHNOLOGY, INC	11,990.00	11,990.00	
12/27/2022	RENT	LATARRA SCOTT	4,400.00	4,400.00	
12/27/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	6,000.00	12,000.00	
12/27/2022	ATTORNEY	LAZARINE, DANIEL	24,700.00	64,536.00	
1/3/2023	ATTORNEY	LAZARINE, DANIEL	5,450.00	69,986.00	
12/27/2022	ATTORNEY	LEE, YUAN CHUNG	2,932.50	7,045.00	
12/27/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	13,114.00	65,706.58	
1/3/2023	EMPLOYEE REIMB	LIMON, NORMA L	90.00	90.00	
12/27/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	7,818.46	52,780.81	
1/3/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	5,212.30	57,993.11	
1/3/2023	INTERPRETER	LING, HSU-YAU	220.00	660.00	
1/3/2023	RENT	LIONS HEAD GARDENS, LP	2,448.00	7,353.21	
12/27/2022	SERVICE	LITERACY COUNCIL OF FORT B	4,034.88	16,036.58	Note: 3
1/3/2023	SERVICE	LITTLER MENDELSON PC	5,500.00	5,500.00	
1/3/2023	ENGINEER	LJA ENGINEERING, INC	95,604.51	507,265.96	
1/3/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	23,400.00	71,626.00	
12/27/2022	SERVICE	LOVING FAMILY DAYCARE	1,000.00	1,000.00	Note: 3
12/27/2022	SUPPLIER	LOWE'S HOME CENTER	422.79	6,590.78	
1/3/2023	SUPPLIER	LOWE'S HOME CENTER	732.26	7,323.04	
12/27/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	3,000.00	15,040.35	
1/3/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	3,000.00	18,040.35	
1/3/2023	ATTORNEY	LUSK, NANCY E	375.00	8,525.00	
12/27/2022	ATTORNEY	LYTLE, J MICHAEL	550.00	550.00	
1/3/2023	SUPPLIER	M & D SUPPLY	47.51	175.94	
12/27/2022	SERVICE	MAIN LANE INDUSTRIES LTD	438,351.18	1,759,462.09	
12/27/2022	RENT	MAIN STREET RENEWAL LLC	2,000.00	29,333.63	Note: 3
12/27/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	495.00	6,722.50	
1/3/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,025.00	8,747.50	
1/3/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	13,624.10	
12/27/2022	SUPPLIER	MARIONETTE PLAYHOUSE LLC	350.00	350.00	
1/3/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	17,550.00	38,665.00	
12/27/2022	INTERPRETER	MASTERWORD SERVICES, INC	357.44	5,488.23	
1/3/2023	INTERPRETER	MASTERWORD SERVICES, INC	434.05	5,922.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/3/2023	SUPPLIER	MAZE NAILS	1,594.40	1,594.40	
1/3/2023	ATTORNEY	MC DANIEL, CAROLYN	1,600.00	6,273.00	
1/3/2023	ATTORNEY	MCCANN, PATRICK F	19,400.00	19,400.00	
12/27/2022	SERVICE	MCDONALD & WESSENDORFF	161.88	130,165.38	
1/3/2023	ATTORNEY	MCDONALD, SHAWN M	4,000.00	24,000.00	
12/27/2022	SERVICE	MCGRIFF INSURANCE SERVICES	1,000.00	1,000.00	
1/3/2023	EMPLOYEE REIMB	MCKEEHAN, VANESSA	1,047.85	1,208.73	
1/3/2023	ATTORNEY	MCKNIGHT, EDDREA T	7,150.00	13,150.00	
1/3/2023	RENT	MEEKS, RANDY	604.00	604.00	
1/3/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	263.48	263.48	
1/3/2023	MEDICAL	MEMORIAL HOSPITAL	1,057.41	13,640.77	
1/3/2023	RENT	MERRY RENTALS LLC	1,735.00	1,735.00	
1/3/2023	SUPPLIER	METRASENS INC.	13,965.00	13,965.00	
1/3/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	54.00	1,818.38	
1/3/2023	RENT	MIDWAY ACQUISITION CO REIT	7,599.00	25,313.45	
12/27/2022	SERVICE	MIKE STONE ASSOCIATES INC	167,655.13	565,451.15	
1/3/2023	SERVICE	MIKE STONE ASSOCIATES INC	12,581.25	578,032.40	
12/27/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,575.00	8,645.00	
12/27/2022	ATTORNEY	MINGER, RODNEY	1,500.00	5,290.00	
12/27/2022	SERVICE	MOERER, CARL	1,275.00	6,425.50	
12/27/2022	ONE-TIME VENDOR	MONICA DAVIS	250.00	250.00	
12/27/2022	ERA RENTAL DIRECT PYMTS	MONIQUE PERRY	8,000.00	13,685.00	Note: 3
1/3/2023	SERVICE	MONTGOMERY COUNTY	1,275.00	1,275.00	
12/27/2022	SERVICE	MOON, FELICIA	1,000.00	1,000.00	Note: 3
12/27/2022	EMPLOYEE REIMB	MORALES JR, VINCENT	232.13	1,063.01	
12/27/2022	SUPPLIER	MOULAGE SCIENCES AND TRAIN	3,170.83	3,170.83	
12/27/2022	ATTORNEY	MUHAMMAD, CEDRICK L	1,300.00	8,800.00	
12/27/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	1,031,641.88	1,079,892.36	Note: 3
1/3/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	5,661.16	1,085,553.52	
12/27/2022	ATTORNEY	MURRAY, NIREASHA G	600.00	3,585.00	
1/3/2023	ATTORNEY	MURRAY, NIREASHA G	2,500.00	6,085.00	
12/27/2022	SUPPLIER	MUSTANG CAT	359.83	126,139.68	
1/3/2023	SUPPLIER	MUSTANG CAT	2,249.53	128,389.21	
12/27/2022	SUPPLIER	MWI	112.23	433.47	
12/27/2022	RENT	MYND MANAGEMENT INC.	6,000.00	7,500.00	Note: 3
12/27/2022	SUPPLIER	MYRON CORP	807.04	807.04	
12/27/2022	ATTORNEY	NASSIF, MICHAEL	24,800.00	34,595.00	
12/30/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,081.36	208,378.28	Note: 2
1/3/2023	SUPPLIER	NATUS MEDICAL INC	215.00	215.00	
1/3/2023	SUPPLIER	NCS PEARSON, INC	175.60	265.60	
1/3/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,999.60	12,408.20	
12/27/2022	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	115,000.00	115,000.00	
12/30/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	3,609.20	Note: 2
12/27/2022	SUPPLIER	NEW POWER TEXAS	1,111.26	9,365.04	Note: 3
1/3/2023	INTERPRETER	NGUYEN, THONG ANH	240.00	4,200.00	
1/3/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	13,703.50	53,503.25	
12/27/2022	ATTORNEY	NJOKU, MICHAEL N	3,612.00	23,429.75	
1/3/2023	ATTORNEY	NJOKU, MICHAEL N	5,400.00	28,829.75	
1/3/2023	SERVICE	NMS LABS	47,511.00	47,511.00	
12/30/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,592.71	Note: 2
12/27/2022	SUPPLIER	NORTH MISSION GLEN MUD	762.76	3,437.39	
1/3/2023	SUPPLIER	NORTH MISSION GLEN MUD	188.61	3,626.00	
1/3/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	63.18	6,061.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/3/2023	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	114.95	114.95	
1/3/2023	SUPPLIER	NWN CORPORATION	12,770.28	161,292.82	
1/3/2023	MEDICAL	OAKBEND MEDICAL CENTER	14,257.30	113,547.86	
1/3/2023	MEDICAL	OAKBEND MEDICAL GROUP	974.77	5,473.92	
1/3/2023	RENT	OBADINA, KOYEJO	1,350.00	2,700.00	
12/27/2022	SERVICE	OFF CINCO	1,070.00	2,415.00	
12/27/2022	SUPPLIER	OFFICE DEPOT	52.38	175,191.55	
1/3/2023	SUPPLIER	OFFICE DEPOT	8,877.12	184,068.67	
12/30/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
12/27/2022	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	8,000.00	Note: 3
12/27/2022	RENT	OLYMPUS BORROWER 1, LLC	12,061.40	25,109.75	Note: 3
1/3/2023	RENT	OLYMPUS BORROWER LLC	5,724.46	7,504.46	
1/3/2023	SERVICE	ONSITEDECALS, LLC	575.00	13,423.98	
12/27/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	123.62	2,926.08	
1/3/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	857.69	3,783.77	
1/3/2023	SUPPLIER	OSBURN ASSOCIATES, INC	38,457.00	40,149.00	
1/3/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	480.00	
12/27/2022	SUPPLIER	PALACIOS, ALICIA	31,178.00	31,178.00	Note: 3
1/3/2023	SUPPLIER	PAMELA PRINTING COMPANY	455.00	4,742.00	
1/3/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	588.00	1,755.50	
1/3/2023	SERVICE	PARTS TOWN	973.14	3,217.47	
1/3/2023	SUPPLIER	PEACE OF MIND SERVICES LLC	8,250.00	8,250.00	
12/30/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	9,530.85	Note: 2
12/27/2022	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	
12/27/2022	RENT	PECCORA, ORLANDO	200.00	9,200.00	Note: 3
1/3/2023	RENT	PECCORA, ORLANDO	1,800.00	11,000.00	
12/27/2022	SUPPLIER	PERALES, JOSEPH V	1,000.00	1,000.00	Note: 3
1/3/2023	RENT	PERALES, JUAN V	2,924.52	2,924.52	
1/3/2023	SUPPLIER	PERFORMANCE TRUCK	256.32	122,081.79	
1/3/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	4,042.10	11,714.90	
1/3/2023	SUPPLIER	PFC PRODUCTS, INC	956.00	956.00	
12/27/2022	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	192,971.40	Note: 3
12/27/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	3,240.00	
12/27/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	144.00	240.00	
12/27/2022	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	63.41	1,306.10	
12/27/2022	SUPPLIER	PRECISION DELTA CORP	177.50	3,370.94	
1/3/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	3,872.21	6,292.20	
1/3/2023	SUPPLIER	PRINTYARD LLC	1,448.81	2,557.81	
1/3/2023	SUPPLIER	PROFESSIONAL SERVICE	14,446.35	50,990.05	
1/3/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	175.74	2,965.57	
1/3/2023	SERVICE	PROFESSOR HUGHDINI	375.00	375.00	
1/3/2023	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	58,500.00	
12/27/2022	RENT	PROVISION AT FOUR CORNERS	4,162.60	19,319.20	Note: 3
1/3/2023	RENT	PROVISION AT FOUR CORNERS	5,769.90	25,089.10	
1/3/2023	RENT	PROVISION AT WEST BELLFORT, LP	776.00	24,319.40	
1/3/2023	ATTORNEY	PUBCHARA, SILVIA V	350.00	350.00	
1/3/2023	SUPPLIER	PULSE POWER	351.01	9,716.05	
12/27/2022	SERVICE	Q C LABORATORIES, INC	849.00	23,716.75	
12/27/2022	SERVICE	QUADIENT LEASING USA, INC.	3,195.60	3,195.60	
12/27/2022	SERVICE	QUAIL VALLEY UTILITY DISTR	152.37	835.67	Note: 3
1/3/2023	RENT	QUEST IRA INC	700.00	700.00	
12/27/2022	EMPLOYEE REIMB	QUINCY, PATRICK L	30.00	156.00	Note: 3
1/3/2023	ENGINEER	R G MILLER ENGINEERS INC	30,697.75	50,166.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
12/27/2022	COURT REPORTER	RAINER, LAURIN	678.00	1,194.88	
1/3/2023	RENT	RAJU, MARIAMMA	5,055.00	9,845.00	
12/27/2022	ERA RENTAL DIRECT PYMTS	RAWSHANA RANDLE	31.72	31.72	Note: 3
1/3/2023	ERA RENTAL DIRECT PYMTS	RAWSHANA RANDLE	779.00	810.72	
1/3/2023	SUPPLIER	RAY GLASS COMPANY	4,350.00	5,218.06	
12/27/2022	RENT	READING PARK APARTMENTS	2,368.80	12,479.80	
12/27/2022	SUPPLIER	READYREFRESH	361.06	11,797.26	
1/3/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,380.85	32,918.90	
12/27/2022	MEDICAL	REED, JESSE A III, PHD	1,600.00	5,000.00	
1/3/2023	MEDICAL	REED, JESSE A III, PHD	1,400.00	6,400.00	
12/27/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	289.99	289.99	
12/27/2022	SUPPLIER	REFLECTION PRINTING	5,975.00	21,036.70	
1/3/2023	SUPPLIER	REFLECTION PRINTING	1,653.50	22,690.20	
12/27/2022	SUPPLIER	REFLECTIVE IMAGE MANUFACTU	3,119.00	3,119.00	
12/27/2022	SERVICE	RELIANT ENERGY RETAIL SERV	980.92	67,103.29	Note: 3
1/3/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,597.44	69,700.73	
1/3/2023	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	484.50	
12/27/2022	RENT	RESERVE AT FOUNTAIN LAKE	1,465.90	17,921.16	
12/27/2022	SUPPLIER	RESPONDER TRAINING ENTERPR	10,198.00	10,198.00	
12/27/2022	RENT	RETREAT AT RIVERSTONE	5,017.27	13,094.60	Note: 3
1/3/2023	RENT	RETREAT AT RIVERSTONE	604.00	13,698.60	
1/3/2023	SUPPLIER	REVENUE MANAGEMENT SERVICES	15,000.00	35,550.00	
12/27/2022	SERVICE	REYNOLDS, SMITH & HILLS, I	3,888.00	16,311.39	
1/3/2023	SERVICE	REYNOLDS, SMITH & HILLS, INC	2,592.00	18,903.39	
1/3/2023	SERVICE	RICE UNIVERSITY	1,000.00	23,981.59	
1/3/2023	SERVICE	RISE BROADBAND	118.28	709.68	
1/3/2023	RENT	RIVER CREST GARDENS, LP	1,347.14	5,390.65	
1/3/2023	ATTORNEY	ROMANO & SUMNER	2,741.00	10,525.00	
12/27/2022	MEDICAL	ROSENBERG DENTAL GROUP	240.00	840.00	
1/3/2023	MEDICAL	ROSENBERG DENTAL GROUP	357.00	1,197.00	
1/3/2023	RENT	ROSENBERG HOTELS LLC	1,900.32	3,312.72	
1/3/2023	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	289.66	744.29	
12/27/2022	ERA RENTAL DIRECT PYMTS	ROZINA KHAN AND	994.70	6,144.77	Note: 3
1/3/2023	SERVICE	RPS INFRASTRUCTURE, INC.	51,367.50	501,946.13	
1/3/2023	ATTORNEY	RUSSELL, ABBIE	1,600.00	1,600.00	
12/21/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	1,800.00	4,125.00	Note: 3
1/3/2023	SERVICE	SAI HOTEL AP HOSPITALITY LLC	3,015.00	7,140.00	
12/27/2022	RENT	SAJU, SIMI	5,200.00	5,200.00	
1/3/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	750.00	11,295.00	
1/3/2023	SUPPLIER	SCHAUMBURG AND POLK	25,337.00	182,290.38	
12/27/2022	SUPPLIER	SCHOLASTIC INC	1,219.68	2,439.36	
1/3/2023	SUPPLIER	SCHOOL SPECIALTY, INC	783.29	783.29	
12/27/2022	ATTORNEY	SCOTT BOGWU, ANNIE	5,175.00	23,526.00	
12/30/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	51,594.01	388,364.85	Note: 2
1/3/2023	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,400.00	8,687.50	
1/3/2023	RENT	SHADOWBROOKE APARTMENTS	4,000.00	28,577.35	
1/3/2023	ERA RENTAL DIRECT PYMTS	SHANTEL JOHNSON	4,352.81	9,023.14	
1/3/2023	ATTORNEY	SHARMA, TUHINA	700.00	1,540.00	
12/27/2022	ATTORNEY	SHAW, RUBY	500.00	1,375.00	
12/27/2022	SUPPLIER	SHERWIN WILLIAMS CO	741.16	5,536.18	Note: 3
12/27/2022	RENT	SHERWOOD PIM	3,600.00	3,600.00	Note: 3
12/27/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,540.41	30,778.94	
1/3/2023	SUPPLIER	SHRED IT USA	4,357.50	19,711.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
12/27/2022	SUPPLIER	SIENERGY LP	164.88	13,566.22	Note: 3
12/27/2022	SUPPLIER	SIENNA PLANTATION MUD #10	215.59	1,028.71	
1/3/2023	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	1,452.50	
12/27/2022	ATTORNEY	SIMS, BRANDON	1,750.00	6,988.00	
1/3/2023	ATTORNEY	SIMS, BRANDON	915.00	7,903.00	
1/3/2023	MEDICAL	SINGLETON ASSOCIATES, PA	902.67	4,419.12	
12/27/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,181.79	33,796.01	Note: 3
1/3/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	857.77	34,653.78	
1/3/2023	ATTORNEY	SMITH, PHEOBE S	2,100.00	48,445.00	
1/3/2023	EMPLOYEE REIMB	SMITH, VINCENT	257.50	2,725.03	
1/3/2023	SERVICE	SOLIS, KETA	1,929.50	13,506.50	
12/27/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	2,682.00	59,613.48	
1/3/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	9,308.36	68,921.84	
1/3/2023	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	115.19	115.19	
1/3/2023	EMPLOYEE REIMB	SPELLMAN, DENNIS	54.00	534.98	
12/27/2022	ONE-TIME VENDOR	ST JOHN FISHER CHURCH	321.00	321.00	
1/3/2023	SERVICE	STATE FARM INSURANCE COMPANY	1,668.00	1,668.00	
12/30/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,181.06	Note: 2
12/30/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,886.71	Note: 2
12/27/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	15,000.00	
1/3/2023	SUPPLIER	STAVINOHA'S TIRE SHOP INC	61.66	61.66	
1/3/2023	RENT	STELLA AT RIVERSTONE	3,338.80	19,663.17	
1/3/2023	ERA RENTAL DIRECT PYMTS	STEPHANIE BROWN	5,679.30	5,679.30	
1/3/2023	SUPPLIER	STEVEN W COATS	2,000.00	7,950.00	
12/27/2022	ATTORNEY	STEVENS, JAMES A	1,050.00	9,900.00	
1/3/2023	ATTORNEY	STEVENS, JAMES A	975.00	10,875.00	
1/3/2023	ATTORNEY	STEVENS, SYNGMAN R JR	5,500.00	18,055.00	
12/27/2022	ATTORNEY	STILLER, DAVE	2,500.00	33,671.25	
12/27/2022	SUPPLIER	STOP STICK, LTD	8,000.00	8,526.00	
1/3/2023	ATTORNEY	STORNELLO, ROSARIO	1,600.00	14,907.50	
1/3/2023	ATTORNEY	STRANGE, JEFF	7,150.00	66,620.50	
12/27/2022	RENT	STREETLANE PM, LLC	117.72	32,008.60	Note: 3
1/3/2023	SUPPLIER	SUMMER ENERGY, LLC	79.44	882.19	
12/27/2022	ATTORNEY	SUMNER, KENNETH	1,635.00	7,784.00	
12/27/2022	SERVICE	SWC SOLUTIONS, LP	368,923.73	1,115,523.46	
12/27/2022	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	480.00	480.00	
12/27/2022	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	2,000.00	8,000.00	Note: 3
12/27/2022	ERA RENTAL DIRECT PYMTS	TAJU MILLER	97.80	3,031.80	Note: 3
12/27/2022	SERVICE	TALLAS, BOBBIE ANN	300.00	1,200.00	
12/27/2022	ERA RENTAL DIRECT PYMTS	TANISHA SMITH	8,000.00	16,000.00	Note: 3
12/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,120,332.10		Note: 1
12/22/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,569,882.91		Note: 1
12/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	66,260,455.38		Note: 1
12/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	76,393,616.42		Note: 1
12/29/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	357,556,026.80		Note: 1
12/30/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,625,336.42		Note: 1
12/27/2022	ATTORNEY	TAYLOR, ASHTON	1,930.00	1,930.00	
1/3/2023	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	30,000.00	36,990.00	
1/3/2023	SUPPLIER	TERRACON CONSULTANTS, INC	25,295.00	133,406.38	
12/27/2022	ATTORNEY	TERRY, T K	900.00	2,930.00	
1/3/2023	ATTORNEY	TERRY, T K	3,010.00	5,940.00	
12/27/2022	RENT	TEXAS AMALGAMATED INVESTME	3,470.00	3,470.00	Note: 3
1/3/2023	RENT	TEXAS AMALGAMATED INVESTMENTS	1,750.00	5,220.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
12/27/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNT	275.00	77,947.70	Note: 3
1/3/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	250.00	78,197.70	
12/27/2022	SERVICE	TEXAS COMMISSION ON	125.00	1,075.00	
12/30/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,603,905.94	11,306,112.68	Note: 2
12/27/2022	SUPPLIER	TEXAS DEPARTMENT	300.00	825.00	
12/27/2022	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	62.60	62.60	
1/3/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,464.82	36,472.76	
12/27/2022	SERVICE	TEXAS DEPT OF LICENSING	60.00	60.00	Note: 3
1/3/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	6,799.57	2,571,577.80	
1/3/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	256.62	290.57	
1/3/2023	SERVICE	TEXAS DISTRICT AND COUNTY	1,215.00	13,517.00	
1/3/2023	SUPPLIER	TEXAS HERITAGE PARKWAY	169,440.00	169,440.00	
1/3/2023	RENT	TEXAS HOMES REALTY & MGMT	9,500.00	11,000.00	
12/27/2022	SERVICE	TEXAS811	150.10	668.80	
1/3/2023	SERVICE	TEXAS811	74.10	742.90	
1/3/2023	RENT	THE FAIRWAY AT BELLEVUE LP	29.15	9,638.36	
12/30/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,759.22	87,252.92	Note: 2
12/27/2022	RENT	THE HUNTINGTON @ MISSOURI	2,400.00	4,671.60	Note: 3
12/27/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	350.00	2,825.00	
1/3/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	600.00	3,425.00	
12/27/2022	SUPPLIER	THE LIBRARY STORE INC	107.57	1,347.57	
12/27/2022	SERVICE	THE MAIN EVENT	6,233.00	11,843.75	
12/27/2022	SUPPLIER	THE PENWORTHY COMPANY	1,088.69	2,554.93	
1/3/2023	SUPPLIER	THE RESERVES NETWORK, INC	13,658.85	75,374.16	
12/27/2022	RENT	THE RESORT TOWNHOMES	1,839.48	12,821.29	Note: 3
12/27/2022	SERVICE	THE SPEEDY STICKER STOP, I	25.50	373.50	
12/27/2022	SERVICE	THE UNIVERSITY OF TEXAS HE	8,242.73	34,035.64	
1/3/2023	ATTORNEY	THE Z&P LAW GROUP PLLC	600.00	900.00	
12/27/2022	SERVICE	THIEL, MILTON D., JR.	750.00	2,250.00	
12/27/2022	SUPPLIER	THOMSON REUTERS - WEST	8,274.09	73,883.04	
1/3/2023	SUPPLIER	THOMSON REUTERS - WEST	3,078.50	76,961.54	
1/3/2023	ERA RENTAL DIRECT PYMTS	TIFFANY JOHNSON	6,233.68	6,233.68	
12/27/2022	INTERPRETER	TONNU, PHUONG	250.00	10,725.00	
12/27/2022	ATTORNEY	TORRES, ROSS	1,837.50	11,975.00	
1/3/2023	ATTORNEY	TORRES, ROSS	250.00	12,225.00	
12/27/2022	SERVICE	TOWN OF THOMPSONS	3,500.00	3,500.00	
12/27/2022	SUPPLIER	TOYOTALIFT OF HOUSTON	46,692.00	47,995.09	
12/27/2022	SERVICE	TRANSCORE, LP	52,505.01	742,511.04	
1/3/2023	SERVICE	TRANSCORE, LP	40,390.16	782,901.20	
1/3/2023	SERVICE	TRANSIT SAFETY & SECURITY	9,626.25	98,153.75	
12/27/2022	ATTORNEY	TRAVIS, VIDYA GOPALAKRISHN	2,260.00	2,260.00	
1/3/2023	ERA RENTAL DIRECT PYMTS	TRENEE-ELAINE BAILEY	3,390.00	3,390.00	
1/3/2023	RENT	TRESTLES APARTMENTS	5,547.00	47,673.99	
1/3/2023	MEDICAL	TRINITY PAIN MANAGEMENT	95.36	868.16	
1/3/2023	SUPPLIER	TRYFACTA, INC	11,384.76	40,079.36	
12/30/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,882.85	235,399.30	Note: 2
12/27/2022	SERVICE	TXU ENERGY	2,083.55	68,752.94	Note: 3
1/3/2023	SERVICE	TXU ENERGY	2,317.82	71,070.76	
12/27/2022	SERVICE	TXU ENERGY SERVICES	158.42	826,046.04	
1/3/2023	SERVICE	TXU ENERGY SERVICES	188,730.18	1,014,776.22	
12/27/2022	EMPLOYEE REIMB	TYRRELL, TROY	144.00	624.00	
12/30/2022	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	1,302.58	3,585.08	Note: 2
1/3/2023	SUPPLIER	U S TOY COMPANY INC	2,074.88	2,074.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/3/2023	SUPPLIER	ULINE INC	318.22	10,861.88	
12/27/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,728.45	30,891.69	
1/3/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,787.63	32,679.32	
12/27/2022	SERVICE	UNITED PARCEL SERVICE	67.02	968.98	
1/3/2023	SERVICE	UNITED PARCEL SERVICE	237.79	1,206.77	
12/27/2022	SERVICE	UPSCALE CHILD CARE DEVELOP	1,000.00	3,000.00	Note: 3
1/3/2023	MEDICAL	US ANESTHESIA PARTNERS TEXAS	108.05	260.59	
12/27/2022	SERVICE	USIC LOCATING SERVICES LLC	4,595.40	18,354.00	
1/3/2023	SERVICE	USIC LOCATING SERVICES LLC	2,263.20	20,617.20	
12/27/2022	EMPLOYEE REIMB	VAN CHAU, ANDREW	254.88	254.88	
1/3/2023	EMPLOYEE REIMB	VAN CHAU, ANDREW	54.00	308.88	
12/27/2022	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	1,307.06	1,307.06	
12/27/2022	RENT	VC FOUNTAIN PARK LLC	2,301.03	9,299.64	
1/3/2023	ATTORNEY	VELASQUEZ, RUDY	5,400.00	9,412.50	
1/3/2023	SUPPLIER	VERITRACE, INC.	9,146.00	9,146.00	
12/27/2022	SERVICE	VIKEN DETECTION CORPORATIO	47,220.00	47,220.00	
1/3/2023	RENT	VILLAGES AT KIRKWOOD	1,125.00	18,369.18	
1/3/2023	EMPLOYEE REIMB	VOGLER, MARK	54.00	587.69	
1/3/2023	RENT	VR COLONY LAKES HOLDINGS LP	3,793.07	28,528.19	
12/27/2022	RENT	VR GRAND LIMITED PARTNERSH	2,694.16	38,901.14	Note: 3
1/3/2023	RENT	VR GRAND LIMITED PARTNERSHIP	101.32	39,002.46	
1/3/2023	RENT	VR VININGS HOLDINGS LP	869.40	25,477.42	
12/27/2022	RENT	VSE ENTERPRISE, LLC	5,700.00	12,900.00	
1/3/2023	SUPPLIER	W T COX INFORMATION SERVICES	19,673.89	21,233.75	
1/3/2023	RENT	WARTEL, PIERRE M	700.00	700.00	
1/3/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	950.00	5,465.00	
12/27/2022	RENT	WATERSTONE PLACE LLC	4,874.08	66,899.72	Note: 3
1/3/2023	RENT	WATERSTONE PLACE LLC	453.09	67,352.81	
12/27/2022	RENT	WEI ZONG	3,400.00	5,100.00	
1/3/2023	ATTORNEY	WELCH, KATHERINE	6,650.00	18,875.00	
12/27/2022	ONE-TIME VENDOR	WENDI ARMENTA	50.00	50.00	
1/3/2023	EMPLOYEE REIMB	WENDT, SANDRA	16.88	29.24	
1/3/2023	RENT	WESTWOOD VILLAGE APARTMENTS	2,710.43	13,942.52	
12/27/2022	SERVICE	WHITNEY & ASSOCIATES	3,000.00	3,000.00	Note: 3
12/27/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,515.00	4,543.00	
12/27/2022	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,242,886.48	5,684,316.61	
1/3/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	96.00	
1/3/2023	SERVICE	WINDSHIELDS UNLIMITED I	1,868.95	9,943.65	
12/27/2022	SERVICE	WINDSTREAM	1,354.75	8,013.74	
1/3/2023	SERVICE	WINDSTREAM	745.67	8,759.41	
1/3/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	5,050.00	6,150.00	
1/3/2023	SUPPLIER	WITTENBURG PRINTING	494.69	494.69	
12/27/2022	SUPPLIER	WYATT RESOURCES, INC	23,696.85	238,592.56	
1/3/2023	SUPPLIER	WYATT RESOURCES, INC	45,620.28	284,212.84	
12/27/2022	SUPPLIER	WYLIE MANUFACTURING CO	192.00	2,916.30	
1/3/2023	RENT	XU, DANJUN	6,000.00	12,000.00	
12/27/2022	SERVICE	YELLOWSTONE LANDSCAPE	16,801.77	171,518.89	
1/3/2023	ATTORNEY	YEVERINO, FRANK	8,700.00	38,700.00	
1/3/2023	SUPPLIER	Z BAR SUPPLY COMPANY LLC	19,770.00	19,770.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
12/27/2022	RENT	ZHAO, HONGGANG	3,800.00	3,800.00	Note: 3
12/27/2022	RENT	ZHOU, WEIJUN	2,000.00	2,000.00	
12/27/2022	MEDICAL	ZOLL MEDICAL CORPORATION	1,262.90	23,216.82	
1/3/2023	SUPPLIER	ZORO TOOLS, INC	46.80	393.61	
			<u>\$ 577,984,744.65</u>		

Note: Checks released prior to 1/03/2023 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 \$563,795,707.01
- (2): Payroll and Employee Benefits Payments of \$3,743,597.94
- (3): Time Sensitive Payments of \$1,755,936.31

Total Operating Payments: \$14,189,037.64

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	THE PENWORTHY COMPANY	1,088.69
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,053.37
Temp.Courtroom Buildout Just	GRAINGER	162.00
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	66,038.10
2023 ROAD & BRIDGE EQUIPMENT	TOYOTALIFT OF HOUSTON	46,692.00
2023 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	73,391.00
2022 RISK MGMT CLAIMS	VIKEN DETECTION CORPORATION	47,220.00
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	128,595.46
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	38,989.50
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	37,620.00
Rosenberg Area Youth Center	Q C LABORATORIES, INC	849.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	WHITNEY & ASSOCIATES	3,000.00
17218x Moore Road	IGBOBAMA PLLC	1,000.00
17218x Moore Road	ALLEN, PAMELA R	1,000.00
17218x Moore Road	MOON, FELICIA	1,000.00
10TH STREET 20106	PERALES, JOSEPH V	1,000.00
10TH STREET 20106	PALACIOS, ALICIA	31,178.00
10TH STREET 20106	AMADOR, JESSE	18,388.00
PCT 3 NORTH LIBRARY	DEMCO, INC	403.46
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,663.66
PCT 3 NORTH LIBRARY	FOLKMANIS, INC	998.78
PCT 3 NORTH LIBRARY	LAKESHORE LEARNING MATERIALS	1,352.39
PCT 3 NORTH LIBRARY	NWN CORPORATION	12,770.28
PCT 3 NORTH LIBRARY	AGCM, INC	16,740.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Medical Examiner Expansion	CRAIN GROUP	243,884.95
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	30,766.25
EMS MEDIC 2 STATION REBUILD	BASS CONSTRUCTION COMPANY INC	100,823.50
JONES CREEK RANCK PARK 2020	DOLPHIN ENVIRONMENTAL	495.00
SOUTH POST OAK SPORTSPLEX	PEACE OF MIND SERVICES LLC	8,250.00
Jane Long Building Roof	BRAZOS COMMERCIAL ROOFING	40,954.50
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	215,386.34
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	25,295.00
LAKE OLYMPIA: HURRICANE LNT0 CALIF	COKINOS YOUNG	5,092.50
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	9,136.25
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	18,918.40
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	888.35

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2022/2023 Payments</b>
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
<b>Project</b>		<b>Vendor Name</b>	<b>Payment</b>	
17410 BEECHNUT		R G MILLER ENGINEERS INC	30,697.75	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	139,023.76	
BENTON RD 17110		BNSF RAILWAY COMPANY	14,661.63	
SIMS ROAD 17119x		COKINOS YOUNG	666.00	
17216 TRINITY DRIVE		CITY OF STAFFORD	89,103.15	
2020 ENVIRONMENTAL SERVICES		BIO WEST INC	9,548.11	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	33,870.50	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	95,604.51	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	42,231.25	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	25,337.00	
10TH STREET 20106		PERALES, JUAN V	2,924.52	
Chimney Rock 20202		COKINOS YOUNG	33,828.30	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	25,359.85	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	1,371.27	
			1,795,812.33	