FORT BEND COUNTY

Scheduled Disbursements for January 24, 2023

Except as indicated all checks will be released after Commissioners' Court on January 24, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	RENT	3300 FALCON LANDING TX OWN	4,071.90	20,311.69	Note: 3
1/17/2023	RENT	360 REALTY & PROPERTY	1,787.50	8,591.39	Note: 3
1/24/2023	SUPPLIER	4 IMPRINT, INC	1,102.23	7,417.32	
1/24/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	273,478.40	2,253,652.30	
1/17/2023	SERVICE	A & M WRECKER SERVICE LLC	460.00	16,674.00	
1/24/2023	SERVICE	A & M WRECKER SERVICE LLC	975.00	17,649.00	
1/24/2023	SUPPLIER	A P GAS & ELECTRIC ENERGY SOL	104.63	184.14	
1/17/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,209.18	8,353.59	
1/17/2023	RENT	ABIODUN PROPERTIES	3,375.00	3,375.00	Note: 3
1/17/2023	MEDICAL	ACCESS HEALTH	212,500.00	213,961.27	Note: 3
1/17/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB	333.55	2,392.65	Note: 3
1/24/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB &	67.90	2,460.55	
1/17/2023	SERVICE	ACI PAYMENTS INC	125.35	6,868.22	
1/24/2023	SERVICE	ACI PAYMENTS INC	201.90	7,070.12	
1/24/2023	SUPPLIER	ADVANCED METRICS	322.00	4,548.00	
1/24/2023	RENT	ADVENIR @ GRAND PARKWAY LLC	3,891.04	23,288.08	
1/24/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	885.00	2,545.00	
1/24/2023	SERVICE	AGCM, INC	10,230.00	64,015.00	
1/24/2023	SERVICE	AG-HORT ADVISORY COMMITTEE	30.00	1,630.00	
1/24/2023	RENT	AH4R PROPERTIES, LLC	2,600.00	58,171.26	
1/13/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,522.48	Note: 2
1/24/2023	SUPPLIER	ALAMO DISTRIBUTION LLC	8,235.00	11,091.99	
1/17/2023	SUPPLIER	ALAMO IRON WORKS	1,880.53	2,856.99	
1/24/2023	RENT	ALDEN GUNTLE	600.00	600.00	
1/17/2023	SERVICE	ALL STAR STORAGE, INC.	9,780.00	9,780.00	
1/24/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	355,079.60	1,548,208.83	
1/24/2023	INTERPRETER	ALLIANCE FOR MULTICULTURAL	250,000.00	250,000.00	
1/17/2023	SUPPLIER	ALPHA TESTING, INC	2,146.25	10,126.25	
1/24/2023	SERVICE	AMBIT ENERGY ASSISTANCE	1,300.37	26,259.89	
1/17/2023	SERVICE	AMBIT ENERGY L P	593.74	24,959.52	Note: 3
1/24/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	104.90	1,225.25	
1/24/2023	SERVICE	AMERICAN CITY BUSINESS JOURNAL	1,300.00	1,300.00	
1/24/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	250.00	10,183.00	
1/24/2023	RENT	AMERICAN MULTI-CINEMA, INC	15,500.00	16,930.05	
1/17/2023	SERVICE	AMIGO ENERGY	1,042.18	36,370.34	Note: 3
1/17/2023	RENT	AMIT GOYAL	5,700.00	11,400.00	Note: 3
1/24/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	190,698.85	929,067.37	
1/24/2023	ERA RENTAL DIRECT PYMTS	ANASTHSIA HOPES	1,123.10	4,538.20	
1/24/2023	SUPPLIER	APEX CONSULTING GROUP	2,650.00	296,924.34	
1/24/2023	SUPPLIER	AQUA GENERAL, INC	1,595.00	6,380.00	
1/17/2023	SUPPLIER	ARCH STAFFING & CONSULTING	51,900.99	462,097.44	
1/24/2023	SUPPLIER	ARCHLOGIX	329.89	2,475.16	
1/24/2023	SERVICE	ARIAN LODGING LLC DBA OYO	1,500.00	13,650.00	
1/24/2023	ATTORNEY	ARMSTRONG, TAYLOR	7,150.00	16,976.25	
1/24/2023	SERVICE	ARROWHEAD FORENSICS	1,009.29	1,009.29	
1/24/2023	SUPPLIER	ASAKURA ROBINSON COMPANY LLC	19,177.00	19,177.00	
1/24/2023	SUPPLIER	ASCO EQUIPMENT	410.36	533,752.34	
1/24/2023	ATTORNEY	ASHFORD, ERIC	2,306.25	56,303.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	RENT	ASHLEY HOUSE	3,163.57	6,361.80	
1/24/2023	SERVICE	AT & T	1,312.41	54,068.94	
1/24/2023	SUPPLIER	ATKINS NORTH AMERICA, INC	456.00	684.00	
1/17/2023	SERVICE	ATTACK POVERTY	237,500.00	287,500.00	Note: 3
1/24/2023	SERVICE	ATTENTI US INC	2,746.33	74,277.04	
1/24/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	2,475.00	4,161.00	
1/17/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	66,383.00	74,010.16	Note: 3
1/24/2023	RENT	AUSTIN COLONY GARDENS, LP	1,250.36	9,502.87	
1/24/2023	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	49.13	300.94	
1/24/2023	ATTORNEY	AZAM, AHMAD GASSAN	14,982.25	64,027.25	
1/17/2023	SUPPLIER	B & H PHOTO VIDEO	472.62	2,243.82	
1/17/2023	SUPPLIER	BAKER & TAYLOR INC	5,179.65	247,892.76	
1/24/2023	SUPPLIER	BAKER & TAYLOR INC	4,220.74	252,113.50	
1/17/2023	ATTORNEY	BANISTER, MATTHEW T	16,890.00	17,490.00	
1/24/2023	SUPPLIER	BARCO PRODUCTS COMPANY	9,058.46	9,058.46	
1/24/2023	ATTORNEY	BARKER, GEORGIA	855.00	19,051.25	
1/17/2023	EMPLOYEE REIMB	BARON-ALDANA, JESUS	17.88	17.88	
1/24/2023	ATTORNEY	BARRIENTOS, ERNEST	930.00	17,891.25	
1/17/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	11.14	57.40	
1/24/2023	MEDICAL	BAY AREA RECOVERY CENTER	2,220.00	12,423.00	
1/17/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	43.65	1,700.22	Note: 3
1/24/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	81.24	1,781.46	
1/24/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	266.65	552.14	
1/24/2023	RENT	BE ENCOURAGE THERE'S HOPE	1,675.00	10,725.00	
1/17/2023	EMPLOYEE REIMB	BECKFORD, ANTHONEY	22.65	22.65	
1/24/2023	EMPLOYEE REIMB	BECKFORD, ANTHONEY	38.42	61.07	
1/17/2023	RENT	BELLEVUE AT PECAN GROVE, L	4,185.00	69,903.69	Note: 3
1/24/2023	RENT	BELLEVUE AT PECAN GROVE, LP	4,152.56	74,056.25	
1/24/2023	RENT	BENITA KOVAR FAMILY TRUST	1,400.00	10,300.00	
1/24/2023	SERVICE	BERRYMAN RACING, LLC	17,745.88	49,794.15	
1/24/2023	ENGINEER	BGE, INC	330,671.93	1,492,935.74	
1/24/2023	SUPPLIER	BIBLIOLABS, LLC	22,000.00	22,000.00	
1/17/2023	SUPPLIER	BIG OAKS MUD	79.52	988.68	Note: 3
1/17/2023	SUPPLIER	BIG STATE PLUMBING	95.00	380.00	
1/24/2023	ENGINEER	BINKLEY & BARFIELD, INC	16,384.50	857,389.96	
1/24/2023	SERVICE	BIO WEST INC	1,361.86	111,837.71	
1/17/2023	SUPPLIER	BLESSED BE HOPE FOR THREE	178,125.00	178,125.00	Note: 3
1/17/2023	SUPPLIER	BLS CONSTRUCTION INC.	206,407.85	206,407.85	Note: 3
1/24/2023	SERVICE	BLUE RIDGE WEST MUD	109.58	2,509.86	
1/24/2023	SUPPLIER	BLUE360 MEDIA LLC	795.60	2,784.60	
1/24/2023	SERVICE	BLUELINE TD LLC	5,441.55	43,175.84	
1/17/2023	SUPPLIER	BOB BARKER COMPANY, INC	34.77	15,502.37	
1/24/2023	SUPPLIER	BOB BARKER COMPANY, INC	4,363.82	19,866.19	
1/17/2023	ATTORNEY	BOLIN, AMANDA	6,300.00	46,910.00	
1/24/2023	ATTORNEY	BOLIN, AMANDA	9,000.00	55,910.00	
1/17/2023	ATTORNEY	BOOKER, KEYSHA L	1,745.00	35,520.00	
1/24/2023	ATTORNEY	BOOKER, KEYSHA L	900.00	36,420.00	
1/17/2023	SUPPLIER	BOUND TREE MEDICAL LLC	10,802.37	68,726.14	
1/24/2023	SUPPLIER	BOUND TREE MEDICAL LLC	13,778.80	82,504.94	
1/24/2023	ATTORNEY	BOURGEOIS, SUSAN	2,490.00	4,380.00	
1/24/2023	SERVICE	BOYAR & MILLER PC	4,965.00	12,183.00	
1/24/2023	ATTORNEY	BRADT, LEONARD THOMAS	2,475.00	6,393.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	ATTORNEY	BRASHER, HUGH S	2,872.50	7,725.00	
1/17/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	162,038.85	182,388.23	Note: 3
1/24/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	20.00	20.00	
1/24/2023	RENT	BRAZOS RANCH APARTMENT HOMES	1,500.00	12,179.64	
1/17/2023	RENT	BRAZOSVIEW TERRACE APARTME	604.00	604.00	Note: 3
1/24/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	2,277.58	34,272.22	
1/17/2023	RENT	BRE BELLA TERRA MF OWNER L	604.00	604.00	Note: 3
1/17/2023	SUPPLIER	BRODART CO	61.49	101.40	
1/24/2023	EMPLOYEE REIMB	BRONSELL, AMANDA	512.21	1,253.47	
1/24/2023	RENT	BROOKMORE HOLLOW APARTMENTS	6,828.37	12,960.19	
1/17/2023	EMPLOYEE REIMB	BROWN, ASIA	7.86	28.05	
1/24/2023	SERVICE	BRUMFIELD SANITATION	5,760.00	16,510.00	
1/24/2023	ATTORNEY	BRUSHE, BENJAMIN	2,475.00	6,075.00	
1/24/2023	ATTORNEY	BRYANT, AARON ISADORE	1,500.00	12,610.00	
1/24/2023	ATTORNEY	BRYANT, KEN	1,500.00	172,862.75	
1/24/2023	SUPPLIER	BSN SPORTS LLC	669.50	669.50	
1/24/2023	SUPPLIER	BUILDING COMPONENTS INC	169.55	1,042.13	
1/13/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	2,921.52	Note: 2
1/24/2023	SUPPLIER	CAP FLEET UPFITTERS LLC	531.00	1,910.00	
1/24/2023	SERVICE	CARDEN, MARSHA	1,929.50	15,436.00	
1/24/2023	ATTORNEY	CARDENAS, ROBERT	2,500.00	19,487.50	
1/17/2023	ATTORNEY	CARTER, JEFFREY	2,790.00	16,020.00	
1/24/2023	ATTORNEY	CARTER, WILVIN J	26,785.00	139,535.50	
1/17/2023	RENT	CASCADE AT FOUNTAIN LAKE	60.13	37,514.69	
1/11/2023	DA WORTHLESS CHECK RESTITU	CASH XPRESS	300.00	355.00	
1/24/2023	SUPPLIER	CDW GOVERNMENT LLC	2,939.26	15,895.50	
1/24/2023	ATTORNEY	CEASER, KENDRIC	4,900.00	17,562.50	
1/17/2023	ERA RENTAL DIRECT PYMTS	CELESTINE PITRE	5,217.00	5,217.00	Note: 3
1/17/2023	SUPPLIER	CENTERPOINT ENERGY	237.29	43,416.76	Note: 3
1/24/2023	SUPPLIER	CENTERPOINT ENERGY	1,100.91	44,517.67	
1/17/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,638.64	17,090.73	
1/24/2023	SERVICE	CENTERPOINT ENERGY ENTEX	9,109.47	26,200.20	
1/17/2023	RENT	CEP AVAYA STAFFORD DE LLC	3,648.52	9,846.34	Note: 3
1/24/2023	RENT	CEP AVAYA STAFFORD DE LLC	1,296.12	11,142.46	
1/17/2023	RENT	CERBERUS SFR HOLDINGS PART	2,000.00	41,783.51	Note: 3
1/24/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	8,034.02	49,817.53	
1/17/2023	SERVICE	CERTIFIED LABORATORIES	2,722.50	53,319.75	
1/24/2023	SERVICE	CERTIFIED LABORATORIES	7,081.25	60,401.00	
1/17/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,050.00	11,745.17	
1/24/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	956.52	12,701.69	
1/24/2023	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	171.29	3,004.53	
1/17/2023	EMPLOYEE REIMB	CHANDLER, CHELSA	54.69	128.57	
1/24/2023	RENT	CHARLES NGUYEN	6,900.00	6,900.00	
1/24/2023	ATTORNEY	CHEEK, CHRISTINA	795.00	7,415.00	
1/17/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	1,997.55	7,825.56	
1/17/2023	RENT	CHERUKUNNEL, JOSEPH C	2,834.00	7,634.00	Note: 3
1/24/2023	ENGINEER	CHIANG, PATEL AND YERBY, INC	26,960.00	79,170.08	
1/17/2023	SERVICE	CHILD ADVOCATES OF FT BEND	252,702.08	386,875.20	Note: 3
1/17/2023	SUPPLIER	CHRIST CLINIC	237,500.00	237,500.00	Note: 3
1/24/2023	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	4,612.50	6,112.50	
1/24/2023	SUPPLIER	CINCO MUD #8	85.21	1,326.11	
1/24/2023	SUPPLIER	CINCO MUD 12	249.50	2,157.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	SUPPLIER	CINTAS	16.24	8,591.41	
1/17/2023	SUPPLIER	CIRRO ENERGY	88.81	10,307.82	Note: 3
1/24/2023	SUPPLIER	CIRRO ENERGY	352.00	10,659.82	
1/17/2023	SUPPLIER	CITY OF ARCOLA	48.00	192.00	
1/24/2023	SERVICE	CITY OF FULSHEAR	139,656.81	282,766.93	
1/17/2023	SERVICE	CITY OF HOUSTON, WATER DEP	671.79	22,824.99	Note: 3
1/24/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	2,846.99	25,671.98	
1/17/2023	SERVICE	CITY OF MEADOWS PLACE	40,000.00	40,000.00	Note: 3
1/17/2023	SERVICE	CITY OF MISSOURI CITY	899.68	340,348.75	
1/24/2023	SERVICE	CITY OF NEEDVILLE	8,880.88	19,605.74	
1/24/2023	RENT	CITY OF ORCHARD	16,401.85	37,340.17	
1/17/2023	SERVICE	CITY OF RICHMOND	2,184.66	695,986.59	
1/17/2023	SERVICE	CITY OF ROSENBERG	272.00	330,230.67	
1/24/2023	SERVICE	CITY OF ROSENBERG	2,984.36	333,215.03	
1/24/2023	SUPPLIER	CITY OF SIMONTON	7,792.10	13,396.69	
1/24/2023	SERVICE	CITY OF SUGAR LAND	1,900.87	267,779.76	
1/17/2023	SERVICE	CITY OF SUGAR LAND-REVENUE	94.43	265,878.89	Note: 3
1/24/2023	SUPPLIER	CIVILCORP, LLC	25,730.90	268,607.04	
1/17/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	3,486.57	59,218.84	
1/24/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,264.34	61,483.18	
1/13/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	7,620.00	Note: 2
1/17/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	73.43	18,056.66	Note: 3
1/24/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	3,060.10	21,116.76	
1/17/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	249.00	7,461.22	
1/24/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	30.00	7,491.22	
1/17/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	171.88	14,630.78	
1/24/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	18,639.33	18,897.36	
1/24/2023	EMPLOYEE REIMB	COLLIER, STEPHANIE B	662.09	885.47	
1/24/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,138.40	74,156.31	
1/24/2023	SERVICE	COMCAST OF HOUSTON	892.56	13,333.22	
1/17/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	252.04	4,688.22	Note: 3
1/24/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,007.47	5,695.69	
1/24/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES, L.P	3,704.40	11,180.70	
1/24/2023	SUPPLIER	CONFERENCE TECHNOLOGIES INC	3,189.29	74,501.46	
1/17/2023	SERVICE	CONSTELLATION NEW ENERGY,	285.66	22,759.36	Note: 3
1/24/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	639.93	23,399.29	
1/24/2023	RENT	COOK, MELODY LYNN	1,300.00	1,300.00	
1/24/2023	SUPPLIER	COOLER'S INC	652.25	3,574.01	
1/17/2023	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	58,620.00	58,620.00	
1/24/2023	SUPPLIER	CORT FURNITURE RENTAL	3,652.80	16,961.82	
1/17/2023	RENT	CORTLAND MANAGEMENT, LLC	3,673.97	12,884.41	
1/17/2023	RENT	CORTLAND SEVEN MEADOWS	6,031.00	29,110.87	Note: 3
1/24/2023	ERA RENTAL DIRECT PYMTS	CRAIG BEAN	2,000.00	12,000.00	
1/24/2023	ATTORNEY	CRAIG, DION A	168.75	3,106.25	
1/24/2023	SERVICE	CS ADVANTAGE USDD, INC	230,143.68	230,143.68	
1/17/2023	ONE-TIME VENDOR	CUMMINGS, TIM	14.00	14.00	
1/17/2023	RENT	CWS GRAND LAKES SAF X, LLC	4,726.91	17,412.93	Note: 3
1/24/2023	SUPPLIER	DAMON FARM & RANCH	48.25	25,923.25	
1/17/2023	SUPPLIER	DATAVOX, INC	5,587.44	36,487.66	
1/24/2023	ATTORNEY	DAVE, RADHIKA B	1,280.00	54,577.50	
1/17/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,426.39	79,112.22	
1/24/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,356.53	82,468.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	50.00	2,937.50	
1/24/2023	ATTORNEY	DAY, JESSICA	8,247.50	62,823.75	
1/24/2023	ENGINEER	DE CORP	41,621.31	205,558.04	
1/24/2023	SERVICE	DE CORP.	195,423.08	600,490.89	
1/24/2023	ERA RENTAL DIRECT PYMTS	DEANDREA TAYLOR	10,252.45	10,252.45	
1/17/2023	SUPPLIER	DELL MARKETING L P	161,971.77	491,190.65	
1/24/2023	SUPPLIER	DELL MARKETING L P	9,984.75	501,175.40	
1/24/2023	SUPPLIER	DEMCO, INC	4,932.77	15,700.08	
1/24/2023	SUPPLIER	DENTON COUNTY	2,961.90	2,961.90	
1/24/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	238.84	368.84	
1/17/2023	ERA RENTAL DIRECT PYMTS	DESIRE GRIFFIN	1,263.00	1,263.00	Note: 3
1/17/2023	RENT	DILIP J VATTATMIL	2,000.00	5,600.00	Note: 3
1/17/2023	SUPPLIER	DIRECT ENERGY, L P	131.83	14,407.31	Note: 3
1/24/2023	SUPPLIER	DIRECT ENERGY, L P	624.96	15,032.27	
1/17/2023	SUPPLIER	DISCOUNT POWER	500.00	5,089.49	Note: 3
1/24/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	562.49	3,258.78	
1/24/2023	ATTORNEY	DOGGETT, KASEY	201.50	1,341.50	
1/24/2023	ONE-TIME VENDOR	DONNA WASHINGTON	350.00	350.00	
1/24/2023	RENT	DOUGLAS, JEFFREY	1,350.00	1,350.00	
1/17/2023	SUPPLIER	DSHS	65.00	130.00	Note: 3
1/17/2023	EMPLOYEE REIMB	D'SOUZA, BRENDON	2,215.78	2,215.78	
1/24/2023	ATTORNEY	DUCKETT, TONY K	1,350.00	10,072.50	
1/24/2023	SERVICE	DURACLEAN BY ROSNIAK	690.00	6,820.00	
1/24/2023	SUPPLIER	DVL ENTERPRISES	89,856.90	326,959.26	
1/24/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	640.00	3,252.00	
1/24/2023	ENGINEER	EARTH ENGINEERING, INC	12,121.50	23,932.00	
1/24/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	7,003.64	8,922.61	
1/24/2023	SERVICE	EDDLEBLUTE, TANNER	625.00	2,075.00	
1/17/2023	SUPPLIER	ELP ENTERPRISES INC	835.52	90,163.40	Note: 3
1/24/2023	SUPPLIER	ELP ENTERPRISES INC	2,509.86	92,673.26	
1/17/2023	RENT	EMMAUS HOUSING PARTNERS LT	6,462.80	54,632.10	Note: 3
1/24/2023	RENT	EMMAUS HOUSING PARTNERS LTD	7,432.00	62,064.10	
1/24/2023	RENT	EMMONS, DARIA	1,500.00	1,500.00	
1/24/2023	SERVICE	ENTERPRISE RENT A CAR	8,874.00	35,324.10	
1/24/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.44	2,005.81	
1/24/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,924.00	51,066.00	
1/17/2023	SUPPLIER	ETERNAL GANDHI MUSEUM HOUS	237,500.00	237,500.00	Note: 3
1/24/2023	EMPLOYEE REIMB	EVANS, ERMA	119.41	209.41	
1/17/2023	EMPLOYEE REIMB	EVANS, JIMMY	400.75	400.75	
1/24/2023	EMPLOYEE REIMB	EYE, NATHAN H	126.00	126.00	
1/24/2023	ATTORNEY	FADEN, CARY M	2,556.25	23,556.25	
1/17/2023	SUPPLIER	FAMILY LIFE AND COMMUNITY	237,500.00	241,522.04	Note: 3
1/24/2023	RENT	FARRUKH K SIDDIQUI	3,700.00	3,700.00	
1/24/2023	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	48,134.21	58,350.05	
1/17/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	4,942.25	22,932.04	
1/13/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	286,255.76	1,940,168.38	Note: 2
1/13/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	38,114.31	260,884.50	Note: 2
1/24/2023	SUPPLIER	FBI- LEEDA, INC	5,565.00	6,260.00	
1/17/2023	SERVICE	FEDEX	89.29	1,210.59	
1/24/2023	SERVICE	FEDEX	23.05	1,233.64	
1/12/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	448,345.47		Note: 1
1/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,872.33		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	441,135.35		Note: 1
1/19/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,150.60		Note: 1
1/23/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,364.30		Note: 1
1/24/2023	SUPPLIER	FERGUSON ENTERPRISES	1,279.16	16,793.11	
1/17/2023	EMPLOYEE REIMB	FERNANDEZ, VERONICA	311.50	311.50	
1/17/2023	SUPPLIER	FIKES WHOLESALE INC	67,408.85	1,411,671.20	
1/24/2023	SUPPLIER	FIKES WHOLESALE INC	167,543.58	1,579,214.78	
1/24/2023	SERVICE	FIND A HOME, LLC	6,323.20	6,323.20	
1/17/2023	SUPPLIER	FINDAWAY WORLD	323.64	8,573.13	
1/24/2023	SERVICE	FIRETRON, INC	1,956.00	92,524.96	
1/24/2023	MEDICAL	FIRST COLONY AQUATIC & REHABIL	1,041.25	1,232.44	
1/17/2023	SERVICE	FIRST COLONY MUD 9	65.71	118.51	Note: 3
1/17/2023	SUPPLIER	FIRST STUDENT, INC	1,270.00	1,270.00	
1/24/2023	SUPPLIER	FLINTCO, LLC	15,405.67	991,721.64	
1/17/2023	EMPLOYEE REIMB	FONTENOT, LAKEISHA	14.06	14.06	
1/17/2023	SUPPLIER	FORT BEND CLUB	237,500.00	237,500.00	Note: 3
1/24/2023	SUPPLIER	FORT BEND CO MUD #23	379.90	2,479.94	
1/24/2023	SERVICE	FORT BEND CO WOMEN'S CENTER	17,172.05	102,801.83	
1/13/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	975.00	8,105.00	Note: 2
1/17/2023	SUPPLIER	FORT BEND COUNTY FAIR ASSO	137,500.00	137,500.00	Note: 3
1/24/2023	SERVICE	FORT BEND COUNTY FRESH WATER	796.34	7,642.70	
1/17/2023	SERVICE	FORT BEND COUNTY HISTORICA	169,575.38	177,075.38	
1/17/2023	SUPPLIER	FORT BEND COUNTY MUD # 206	88.93	1,525.79	Note: 3
1/24/2023	SUPPLIER	FORT BEND COUNTY MUD #149	87.84	576.50	
1/17/2023	SUPPLIER	FORT BEND COUNTY MUD #26	99.93	634.92	Note: 3
1/24/2023	SUPPLIER	FORT BEND COUNTY MUD 58	192.62	356.12	
1/24/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	790,304.00	1,004,265.27	
1/24/2023	SERVICE	FORT BEND HISTORY ASSOCIATION	28,125.00	205,200.38	
1/17/2023	SUPPLIER	FORT BEND HYDRAULICS INC	2,639.81	23,277.23	
1/24/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,926.36	25,203.59	
1/17/2023	SERVICE	FORT BEND INDEPENDENT	1,615.00	2,261.00	
1/24/2023	SERVICE	FORT BEND INDEPENDENT	191.25	2,452.25	
1/17/2023	SERVICE	FORT BEND MUD #116	148.75	5,990.02	
1/24/2023	SERVICE	FORT BEND MUD #116	102.52	6,092.54	
1/24/2023	SUPPLIER	FORT BEND MUD 30	87.09	1,231.22	
1/24/2023	MEDICAL	FORT BEND PULMONOLOGY, PLLC	47.68	176.60	
1/24/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	46,446.00	174,738.54	
1/24/2023	SERVICE	FORT BEND SENIORS MEALS ON	867.09	20,318.00	
1/24/2023	SUPPLIER	FOSTER FENCE LTD	665.00	665.00	
1/17/2023	ATTORNEY	FRANCO, EDUARDO J	2,500.00	15,200.00	
1/24/2023	ATTORNEY	FRANCO, EDUARDO J	1,575.00	16,775.00	
1/17/2023	SUPPLIER	FRANK SUPPLY COMPANY	2,704.32	11,422.30	
1/17/2023	SUPPLIER	FRAZER, LTD	164.68	6,679.65	
1/24/2023	SUPPLIER	FRAZER, LTD	554.93	7,234.58	
1/24/2023	MEDICAL	FREIDENBERGER, PAUL	406.11	1,112.37	
1/17/2023	SERVICE	FRONTIER UTILITIES	162.58	6,518.00	Note: 3
1/24/2023	SERVICE	FRONTIER UTILITIES, LLC	1,035.26	7,553.26	
1/24/2023	RENT	GALA AT FOUR CORNERS APARTMENT	538.80	14,121.80	
1/17/2023	SUPPLIER	GALLS, LLC	12,089.50	207,627.20	
1/24/2023	SUPPLIER	GALLS, LLC	15,684.93	223,312.13	
1/24/2023	RENT	GARZA, ALEJANDRO	700.00	700.00	
1/17/2023	EMPLOYEE REIMB	GARZA, CHERI CRUZ	26.25	26.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	SERVICE	GDI TIMS	26.23	48.83	
1/17/2023	SUPPLIER	GENERAL TRUCK BODY CUSTOM	8,797.18	8,797.18	
1/24/2023	RENT	GEORGE, DARLENE M	1,500.00	1,500.00	
1/24/2023	ENGINEER	GEOTEST ENGINEERING, INC	6,731.30	73,600.14	
1/24/2023	SUPPLIER	GEXA ENERGY CORP	674.40	11,686.78	
1/17/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	222.60	30,540.91	
1/24/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	5,255.56	35,796.47	
1/24/2023	ATTORNEY	GILBERT, STEVEN J	4,900.00	13,935.00	
1/17/2023	SERVICE	GILLEN PEST CONTROL, INC	673.50	19,623.50	
1/24/2023	SERVICE	GILLEN PEST CONTROL, INC	2,275.50	21,899.00	
1/24/2023	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	340.95	3,221.32	
1/24/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	911.45	
1/17/2023	ATTORNEY	GODFREY, SALLIE	1,275.00	17,940.00	
1/17/2023	EMPLOYEE REIMB	GONZALEZ, MARIA	311.50	311.50	
1/24/2023	SUPPLIER	GRAINGER	1,882.47	33,738.26	
1/17/2023	SERVICE	GRAM TRAFFIC COUNTING, INC	2,125.00	4,900.00	
1/24/2023	SUPPLIER	GRAND LAKES MUD #4	1,947.60	60,777.99	
1/24/2023	RENT	GRAND MISSION MUD #1	367.38	1,584.32	
1/24/2023	SERVICE	GRAYSON COUNTY	10,930.00	32,750.70	
1/24/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	662.39	11,923.67	
1/17/2023	RENT	GREENS AT BRENTFORD LP	2,616.00	9,569.00	Note: 3
1/17/2023	EMPLOYEE REIMB	GUEBARA, CLAUDIA	39.38	39.38	
1/17/2023	SUPPLIER	GULF COAST PAPER COMPANY	8,550.35	164,124.94	
1/24/2023	SUPPLIER	GULF COAST PAPER COMPANY	1,161.44	165,286.38	
1/24/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,320.00	1,320.00	
1/17/2023	EMPLOYEE REIMB	GUTIERREZ, OLGA	125.00	258.13	
1/24/2023	SUPPLIER	H J CONSULTING INC	51,289.61	51,289.61	
1/24/2023	SUPPLIER	HAGERTY CONSULTING, INC.	45,215.50	92,810.50	
1/17/2023	ATTORNEY	HALL, CHELSI R	235.00	235.00	Note: 3
1/17/2023	COURT REPORTER	HALL, MINDY R	5,914.50	17,670.50	
1/24/2023	RENT	HANG, OANH	8,249.00	8,249.00	
1/24/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTION	472,843.19	3,283,340.94	
1/24/2023	SERVICE	HARRIS COUNTY - J I M S	435,223.86	1,708,825.94	
1/13/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	8,465.45	Note: 2
1/17/2023	RENT	HAVEN AT BELLAIRE II, LLC	109.15	15,575.72	
1/24/2023	SUPPLIER	HAYS COUNTY TREASURER	23,250.00	67,410.00	
1/24/2023	MEDICAL	HEIGHTS DERMATOLOGY	102.48	752.99	
1/13/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	13,775.68	Note: 2
1/24/2023	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	175.00	86,685.00	
1/17/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	367.49	14,140.96	
1/24/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	5,392.38	19,533.34	
1/17/2023	SUPPLIER	HELFMAN FORD INC	117.00	260,510.88	
1/24/2023	SUPPLIER	HELFMAN FORD INC	144.97	260,655.85	
1/17/2023	SUPPLIER	HENRY SCHEIN, INC	1,119.54	18,709.04	
1/24/2023	SUPPLIER	HENRY SCHEIN, INC	19,804.68	38,513.72	
1/17/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	6,638.61	18,908.53	Note: 3
1/24/2023	SUPPLIER	HERBERT L JAMISON & CO, LLC	6,638.61	25,547.14	
1/17/2023	INVESTIGATOR	HERMANN, COLLEEN P	675.00	15,208.33	
1/17/2023	MEDICAL	HERNAEZ, IRENE DPM	33.95	649.90	Note: 3
1/24/2023	SERVICE	HERNANDEZ FUNERAL HOME	10,035.00	40,317.00	
1/24/2023	EMPLOYEE REIMB	HERNANDEZ, EMILY	10.21	10.21	
1/24/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	576.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	EMPLOYEE REIMB	HERRINGTON, KATIE L.	266.22	266.22	
1/17/2023	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	500,000.00	500,000.00	Note: 3
1/24/2023	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	32,911.16	532,911.16	
1/17/2023	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	59,840.00	
1/24/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	11,015.00	70,855.00	
1/24/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	7,361.07	31,877.55	
1/17/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,294.74	12,795.64	
1/24/2023	ATTORNEY	HILL, TIFFANY M	1,732.50	1,732.50	
1/17/2023	SUPPLIER	HJ STAFFING	2,553.60	12,603.71	Note: 3
1/17/2023	MEDICAL	HMU SURGICAL CENTER	556.19	1,112.38	Note: 3
1/24/2023	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	780.00	4,453.00	
1/17/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	115.88	8,406.51	
1/24/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,770.88	10,177.39	
1/17/2023	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	68,200.00	
1/17/2023	SUPPLIER	HOMETOWN JOURNAL	29.00	29.00	Note: 3
1/24/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	12,000.00	
1/17/2023	RENT	HOUSTON 4 LEASE	2,850.00	7,125.00	Note: 3
1/24/2023	MEDICAL	HOUSTON EYE ASSOCIATES	99.17	1,815.34	
1/24/2023	SUPPLIER	HOUSTON FREIGHTLINER	178.50	12,513.30	
1/17/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	263.33	1,230.20	Note: 3
1/24/2023	SUPPLIER	HOUSTON MUSEUM OF NATURAL	504.00	504.00	
1/17/2023	MEDICAL	HOUSTON TRANSITIONS TO	1,200.00	1,200.00	
1/24/2023	SUPPLIER	HR GREEN INC	4,250.00	58,908.00	
1/17/2023	INTERPRETER	HU, JUNE	1,750.00	6,037.50	
1/17/2023	ATTORNEY	HUDSON, SHELLY	100.00	2,834.00	
1/17/2023	RENT	HUDSPETH, MONIQUE	3,700.00	12,950.00	Note: 3
1/24/2023	SERVICE	HUITT-ZOLLARS, INC	9,563.43	44,294.65	
1/24/2023	SERVICE	HUMANA INSURANCE COMPANY	54,505.90	129,570.81	
1/24/2023	ATTORNEY	HUNTER, DAVID	3,000.00	11,250.00	
1/17/2023	SERVICE	HUNTON SERVICES	2,985.97	48,562.98	
1/24/2023	SERVICE	HVJ ASSOCIATES, INC	2,364.00	2,364.00	
1/24/2023	SERVICE	ID ZONE, LLC	288.99	733.97	
1/17/2023	SUPPLIER	INKBLOTS	244.00	16,081.00	
1/24/2023	SUPPLIER	INSCO DISTRIBUTING INC	175.00	175.00	
1/24/2023	SUPPLIER	INSINGER MACHINE COMPANY	3,132.29	3,132.29	
1/13/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,014,905.60	15,755,502.34	Note: 2
1/24/2023	SERVICE	INTERNATIONAL TRANSLATION AND	300.00	2,550.00	
1/17/2023	ERA RENTAL DIRECT PYMTS	ISAIAH R DAVIS	940.30	1,842.30	Note: 3
1/24/2023	SERVICE	ISI CONTRACTING, INC	159,442.71	654,449.42	
1/17/2023	SUPPLIER	ITERIS, INC	23,267.45	117,669.34	
1/24/2023	SUPPLIER	ITERIS, INC	600.56	118,269.90	
1/17/2023	SERVICE	JACKS LOCK & SAFE, INC	595.25	3,088.35	
1/24/2023	SERVICE	JACKS LOCK & SAFE, INC	3.00	3,091.35	
1/24/2023	ERA RENTAL DIRECT PYMTS	JACKSON, FELICIA	1,350.00	5,400.00	
1/17/2023	COURT REPORTER	JACKSON, GINA LYNN	300.00	300.00	
1/17/2023	SUPPLIER	JAMES CONSTRUCTION GROUP L	355,143.25	2,082,472.81	Note: 3
1/24/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	571,721.68	2,654,194.49	
1/17/2023	EMPLOYEE REIMB	JEBAMONY, JENNIFER	19.00	58.38	
1/17/2023	SERVICE	JENKINS, WILLIAM JR	725.00	2,150.00	
1/24/2023	SERVICE	JENKINS, WILLIAM JR	2,050.00	4,200.00	
1/24/2023	SERVICE	JOHNSON CONTROLS INC	1,189.09	137,957.58	
1/17/2023	ATTORNEY	JOHNSON, KATHY	5,180.00	8,260.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	EMPLOYEE REIMB	JORDAN, LINDA	75.46	129.84	
1/17/2023	RENT	JOY, JUSTIN	4,800.00	9,600.00	Note: 3
1/13/2023	RENT	JPMORGAN CHASE PCARD	127,865.67	615,676.17	
1/24/2023	SERVICE	JUST ENERGY	1,393.44	37,763.78	
1/24/2023	SERVICE	JUSTICE WORKS LLC	750.00	2,750.00	
1/17/2023	SUPPLIER	K & L SUPPLY, INC	5,134.25	6,360.25	
1/17/2023	RENT	K&B TEXAS INVESTMENTS	1,850.00	5,550.00	Note: 3
1/24/2023	EMPLOYEE REIMB	KALKOMEY, DUSTY	64.00	64.00	
1/24/2023	SERVICE	KALUZA, INC.	4,893.00	84,381.25	
1/17/2023	ONE-TIME VENDOR	KARA, ZAIN KARIM	662.51	662.51	Note: 3
1/17/2023	SUPPLIER	KATY CHRISTIAN MINISTRIES	250,000.00	250,000.00	Note: 3
1/17/2023	ATTORNEY	KEMP, JAPAULA	1,900.00	19,404.00	
1/24/2023	ATTORNEY	KEMP, JAPAULA	2,925.00	22,329.00	
1/17/2023	SUPPLIER	KETCHUM MANUFACTURING CO,	956.10	956.10	
1/17/2023	ATTORNEY	KIATTA, DAVID	3,937.50	55,552.50	
1/17/2023	SERVICE	KIDZVILLE LEARNING ACADEMY	1,462.00	16,776.00	Note: 3
1/17/2023	SUPPLIER	KINGSBRIDGE MUD	76.30	742.83	Note: 3
1/24/2023	SUPPLIER	KINGSBRIDGE MUD	63.29	806.12	
1/17/2023	EMPLOYEE REIMB	KISKINIS, ADAM	7.21	14.09	
1/24/2023	ATTORNEY	KOEN, CHARLES	875.00	3,362.50	
1/24/2023	ATTORNEY	KOVACH, JOHN THOMAS	3,037.50	13,400.00	
1/17/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	5,000.00	28,241.25	
1/24/2023	CHILD PROT SERV	KUCERA, LAURIE	17.12	41.71	
1/17/2023	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	41.56	82.85	
1/17/2023	SUPPLIER	LABATT FOOD SERVICE	3,141.16	54,091.82	Note: 3
1/24/2023	SUPPLIER	LABATT FOOD SERVICE	3,427.16	57,518.98	
1/17/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	228,672.23	1,466,150.74	
1/24/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	123,065.00	1,589,215.74	
1/17/2023	ERA RENTAL DIRECT PYMTS	LAKEISHA ELDER	1,795.00	1,795.00	Note: 3
1/17/2023	SUPPLIER	LAKESHORE LEARNING MATERIA	2,641.93	7,250.21	
1/17/2023	RENT	LAMAR PARK APARTMENTS	1,888.22	10,780.37	Note: 3
1/17/2023	CHILD PROT SERV	LANAGAN, DAVID M	101.00	263.02	Note: 3
1/17/2023	ATTORNEY	LATIMER, LOUIS A	1,785.00	12,360.00	
1/17/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOE	2,100.00	10,855.00	
1/17/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	15,000.00	
1/24/2023	ATTORNEY	LAZARINE, DANIEL	900.00	79,829.75	
1/17/2023	SUPPLIER	LBM HOLDINGS INC	233,845.00	233,845.00	Note: 3
1/17/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	23.00	27.19	
1/17/2023	SUPPLIER	LECON, INC	423,475.05	1,274,519.96	
1/17/2023	SUPPLIER	LEHIGH HANSON & SUBSIDARIE	4,034.58	22,126.95	
1/17/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	575.00	7,823.39	
1/24/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	554.20	8,377.59	
1/17/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,452.50	9,055.75	
1/17/2023	MEDICAL	LIFE-ASSIST, INC	2,967.93	25,871.57	
1/24/2023	MEDICAL	LIFE-ASSIST, INC	2,655.60	28,527.17	
1/24/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	17,250.70	75,243.81	
1/24/2023	INTERPRETER	LING, HSU-YAU	220.00	880.00	
1/17/2023	SERVICE	LITERACY COUNCIL OF FORT B	121,958.00	137,994.58	Note: 3
1/24/2023	SERVICE	LITERACY COUNCIL OF FORT BEND	3,985.86	141,980.44	
1/17/2023	ENGINEER	LJA ENGINEERING, INC	2,955.00	510,220.96	
1/24/2023	ENGINEER	LJA ENGINEERING, INC	29,601.18	539,822.14	
1/17/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	8,419.83	24,078.66	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,006.82	30,085.48	
1/24/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	103,975.00	212,675.00	
1/24/2023	ATTORNEY	LONGORIA, STEPHEN	3,675.00	6,950.00	
1/24/2023	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	1,597.71	9,446.46	
1/24/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	720.00	79,197.25	
1/24/2023	SUPPLIER	LOWE'S HOME CENTER	348.10	8,260.19	
1/24/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	24,040.35	
1/17/2023	ERA RENTAL DIRECT PYMTS	LUETESIA ALEXANDER	3,767.20	3,767.20	Note: 3
1/17/2023	SUPPLIER	M & D SUPPLY	37.98	263.89	
1/24/2023	EMPLOYEE REIMB	MADER, WILLIAM	126.00	126.00	
1/24/2023	SERVICE	MAIN LANE INDUSTRIES LTD	530,155.91	2,289,618.00	
1/24/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	375.00	9,122.50	
1/24/2023	ATTORNEY	MALONEY & PARKS, LLP	6,750.00	33,887.50	
1/24/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	15,553.60	
1/17/2023	SUPPLIER	MARCIVE, INC	1,485.00	1,743.06	
1/17/2023	SUPPLIER	MARK'S PLUMBING PARTS	6,650.63	51,831.66	
1/24/2023	SUPPLIER	MARK'S PLUMBING PARTS	11,508.84	63,340.50	
1/17/2023	ATTORNEY	MARSHALL, DESIREE FLYE	4,580.00	4,580.00	
1/17/2023	SUPPLIER	MARTEL ELECTRONICS, INC	289.98	289.98	
1/17/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	18,845.98	375,648.48	
1/24/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	55,147.19	430,795.67	
1/17/2023	EMPLOYEE REIMB	MARTIN, JUANITA	168.13	298.82	
1/17/2023	ATTORNEY	MARTINEZ, MARIO A	1,200.00	1,200.00	
1/17/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	800.00	49,925.00	
1/24/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,395.00	55,320.00	
1/24/2023	SUPPLIER	MASTERS, TRACI	130.00	1,425.00	
1/17/2023	INTERPRETER	MASTERWORD SERVICES, INC	7,046.09	12,968.37	
1/24/2023	INTERPRETER	MASTERWORD SERVICES, INC	812.89	13,781.26	
1/24/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,514.45	19,140.66	
1/11/2023	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	350.00	
1/17/2023	SERVICE	MCA COMMUNICATIONS, INC	1,178.58	39,629.43	
1/24/2023	SERVICE	MCA COMMUNICATIONS, INC	1,027.86	40,657.29	
1/24/2023	EMPLOYEE REIMB	MCDANIEL, CHRIS J	84.63	131.38	
1/17/2023	SERVICE	MCDONALD & WESSENDORFF	71.00	130,236.38	
1/24/2023	SERVICE	MCDONALD & WESSENDORFF	71.00	130,307.38	
1/17/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	94.68	49,613.90	
1/24/2023	ATTORNEY	MCKNIGHT, EDDREA T	5,745.00	22,705.00	
1/17/2023	SERVICE	MCLEMORE BUILDING MAINTENA	124,922.80	432,476.51	
1/17/2023	MEDICAL	MEADOR STAFFING SERVICES,	191,083.20	204,732.00	Note: 3
1/24/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,648.80	218,380.80	
1/17/2023	RENT	MEADOWS PLACE SENIORS VILL	507.00	3,873.00	Note: 3
1/24/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	265.37	528.85	
1/24/2023	MEDICAL	MEMORIAL HOSPITAL	2,327.61	17,447.92	
1/24/2023	SERVICE	MERCK ANIMAL HEALTH	1,107.00	1,467.00	
1/17/2023	EMPLOYEE REIMB	MEYERS, ELIZABETH	11.79	23.04	
1/17/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	293.75	2,353.65	
1/24/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	270.94	2,624.59	
1/17/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,479.54	15,120.31	Note: 3
1/17/2023	RENT	MIDWAY ACQUISITION CO REIT	2,000.00	27,313.45	Note: 3
1/24/2023	RENT	MIDWAY ACQUISITION CO REIT	5,926.48	33,239.93	
1/24/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	5,310.00	
1/24/2023	SERVICE	MIKE STONE ASSOCIATES INC	164,423.70	742,456.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	ATTORNEY	MILLER, MANDY GOLDMAN	20,000.00	28,645.00	
1/24/2023	ATTORNEY	MILLER, MANDY GOLDMAN	825.00	29,470.00	
1/17/2023	SERVICE	MILLIMAN, INC	18,828.00	18,828.00	
1/24/2023	EMPLOYEE REIMB	MIRZA, SONIA	56.13	75.63	
1/17/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	7,209.40	
1/17/2023	SERVICE	MOODY'S INVESTORS SERVICE	12,500.00	12,500.00	
1/24/2023	EMPLOYEE REIMB	MOORE, MICHAEL C.	576.14	576.14	
1/24/2023	INTERPRETER	MORALES, AIDA	250.00	1,875.00	
1/24/2023	ATTORNEY	MUHAMMAD, CEDRICK L	2,950.00	11,750.00	
1/24/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	26,799.49	1,112,353.01	
1/17/2023	SUPPLIER	MUSTANG CAT	4,846.87	133,525.65	
1/24/2023	SUPPLIER	MUSTANG CAT	1,579.32	135,104.97	
1/24/2023	RENT	MUSTANG CROSSING APARTMENTS	1,313.18	7,900.00	
1/17/2023	SUPPLIER	MWI	3,446.65	3,880.12	
1/24/2023	SERVICE	NATIONAL ASSOCIATION	7,036.00	7,036.00	
1/13/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,035.81	239,414.09	Note: 2
1/17/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	63.99	4,900.63	
1/24/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	112.95	5,013.58	
1/24/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	4,513.64	18,921.44	
1/24/2023	SERVICE	NEEL-SCHAFFER, INC	1,295.00	54,197.10	
1/13/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	4,124.80	Note: 2
1/17/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	887.07	
1/17/2023	RENT	NIDA WILDWOOD 11B LLC	1,220.10	14,868.19	Note: 3
1/24/2023	RENT	NIDA WILDWOOD 11B LLC	3,900.48	18,768.67	
1/24/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	3,555.25	57,058.50	
1/24/2023	MEDICAL	NITHIANANTHAM, SOWMINI	3,750.00	18,000.00	
1/24/2023	EMPLOYEE REIMB	NIXON, MICHAEL	126.00	126.00	
1/24/2023	ATTORNEY	NJOKU, MICHAEL N	600.00	31,904.75	
1/17/2023	SERVICE	NMS LABS	17,024.00	64,535.00	
1/24/2023	EMPLOYEE REIMB	NOLTE, CHANDLER	125.37	240.31	
1/13/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,820.24	Note: 2
1/24/2023	SUPPLIER	NORTH MISSION GLEN MUD	143.48	3,769.48	
1/17/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	85.48	6,146.48	
1/24/2023	RENT	NRT PROPERTY MANAGEMENT TEXAS	6,000.00	14,000.00	
1/24/2023	MEDICAL	NUECES COUNTY	3,246.00	3,246.00	
1/17/2023	SERVICE	NUNN CONSTRUCTORS LTD	95,000.00	336,637.25	
1/17/2023	SUPPLIER	NWN CORPORATION	250.38	161,800.94	
1/24/2023	SUPPLIER	NWN CORPORATION	149,663.86	311,464.80	
1/17/2023	MEDICAL	OAKBEND MEDICAL CENTER	281.40	113,829.26	Note: 3
1/24/2023	MEDICAL	OAKBEND MEDICAL CENTER	18,055.12	131,884.38	
1/17/2023	MEDICAL	OAKBEND MEDICAL GROUP	59.17	5,533.09	Note: 3
1/24/2023	MEDICAL	OAKBEND MEDICAL GROUP	145.50	5,678.59	
1/24/2023	SUPPLIER	OCLC, INC	29,497.30	29,497.30	
1/24/2023	SERVICE	OFF CINCO	490.00	2,905.00	
1/17/2023	SUPPLIER	OFFICE DEPOT	2,067.88	194,249.46	
1/24/2023	SUPPLIER	OFFICE DEPOT	21,722.10	215,971.56	
1/13/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
1/24/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	482.88	1,933.44	
1/24/2023	EMPLOYEE REIMB	OLDHAM, JOHN	322.13	322.13	
1/17/2023	RENT	OLYMPUS BORROWER 1, LLC	129.42	27,239.17	Note: 3
1/24/2023	RENT	OM REALTY GROUP LLC	5,520.00	11,720.00	
1/24/2023	MEDICAL	OMEGA LABORATORIES, INC	1,330.00	5,126.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	SERVICE	ONSITEDECALS, LLC	1,844.56	15,750.14	
1/17/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	473.60	3,994.69	
1/24/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	115.60	4,110.29	
1/24/2023	EMPLOYEE REIMB	OTU, ITAM	131.59	261.97	
1/17/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	576.00	
1/24/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	672.00	
1/24/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	236,530.00	544,895.00	
1/24/2023	SERVICE	PARKS YOUTH RANCH, INC	15,912.73	101,122.24	
1/17/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	15.72	49.03	
1/13/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	10,892.40	Note: 2
1/24/2023	SUPPLIER	PECAN GROVE MUD	57.10	470.86	
1/24/2023	SUPPLIER	PERFORMANCE TRUCK	400,590.00	522,415.47	
1/24/2023	SUPPLIER	PESI INC	29.95	29.95	
1/17/2023	SERVICE	PETHEALTH SERVICES (USA) I	4,000.00	4,000.00	
1/24/2023	SUPPLIER	PFC PRODUCTS, INC	1,750.05	2,706.05	
1/24/2023	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	102.04	
1/17/2023	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	204,238.98	
1/17/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	4,000.00	7,740.00	
1/24/2023	SUPPLIER	PLANTATION MUD	112.43	1,544.57	
1/24/2023	SERVICE	PMG GROUP, LLC	875.00	3,500.00	
1/17/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	78.90	318.90	
1/24/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	414.90	
1/17/2023	EMPLOYEE REIMB	POLEY, MELINDA M	14.41	55.66	
1/24/2023	SUPPLIER	POOLWORX	1,075.00	6,519.80	
1/17/2023	EMPLOYEE REIMB	POSEY, ERIC	150.70	314.14	
1/17/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,000.00	3,800.00	
1/24/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	4,000.00	
1/24/2023	SUPPLIER	PROFESSIONAL SERVICE	30,972.90	81,962.95	
1/17/2023	SERVICE	PROFORMA IMAGE MARKETING	184.00	6,434.00	
1/24/2023	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	78,000.00	
1/24/2023	SERVICE	PROPERTY ACQUISITION	82,641.25	382,726.25	
1/24/2023	SERVICE	PROQUEST, LLC	14,470.64	14,470.64	
1/17/2023	SERVICE	PROTESTANT EPISCOPAL CHURC	180,342.00	180,342.00	Note: 3
1/24/2023	RENT	PROVISION AT WEST BELLFORT, LP	7,167.20	32,504.60	
1/17/2023	SERVICE	PS LIGHTWAVE INC	28,559.60	174,067.14	
1/24/2023	SUPPLIER	PUBLIC DATA.COM	500.00	500.00	
1/17/2023	SUPPLIER	PULSE POWER	158.27	9,874.32	Note: 3
1/17/2023	SUPPLIER	PURELAND SUPPLY LLC	134.20	134.20	
1/17/2023	SUPPLIER	QUADMED, INC	273.84	273.84	
1/17/2023	SUPPLIER	QUADVEST LP	112.68	112.68	Note: 3
1/17/2023	SERVICE	QUAIL VALLEY UTILITY DISTR	53.65	889.32	Note: 3
1/24/2023	SERVICE	QUAIL VALLEY UTILITY DISTRICT	222.38	1,111.70	
1/24/2023	SUPPLIER	QUALIFICATION TARGETS, INC	1,212.00	1,393.44	
1/17/2023	MEDICAL	QUEST DIAGNOSTICS	1,149.16	1,924.06	Note: 3
1/17/2023	SUPPLIER	R B EVERETT & COMPANY	3,744.66	6,110.12	
1/24/2023	SUPPLIER	R B EVERETT & COMPANY	717.67	6,827.79	
1/24/2023	SUPPLIER	R R DONNELLEY	771.69	771.69	
1/24/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	15,628.00	
1/17/2023	EMPLOYEE REIMB	RAILSBACK, LISA	322.13	647.69	
1/17/2023	SUPPLIER	RAINBOW OF LOVE INC	157,500.00	157,500.00	Note: 3
1/17/2023	EMPLOYEE REIMB	RAMIREZ, MARIA E	5.19	5.19	
1/12/2023	RENT	RANCH@SIENNA EQUITY PARTNE	1,500.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	SUPPLIER	RAY GLASS COMPANY	1,182.22	6,400.28	
1/17/2023	RENT	READING PARK APARTMENTS	2,789.40	24,394.95	Note: 3
1/24/2023	RENT	READING PARK APARTMENTS	4,443.10	28,838.05	
1/17/2023	SUPPLIER	READYREFRESH	510.64	15,563.51	Note: 3
1/24/2023	SUPPLIER	READYREFRESH	303.23	15,866.74	
1/24/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	15,608.00	55,404.70	
1/17/2023	SUPPLIER	REFLECTION PRINTING	227.00	27,166.20	Note: 3
1/24/2023	SUPPLIER	REFLECTION PRINTING	1,890.10	29,056.30	
1/17/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,374.00	75,040.69	Note: 3
1/24/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,872.52	77,913.21	
1/24/2023	RENT	RENTERS WAREHOUSE LLC	700.00	700.00	
1/24/2023	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	646.00	
1/24/2023	SUPPLIER	REVENUE MANAGEMENT SERVICES	15,000.00	50,550.00	
1/24/2023	SERVICE	REYNOLDS, SMITH & HILLS, INC	5,760.00	24,663.39	
1/17/2023	SERVICE	RICE UNIVERSITY	95,345.76	119,327.35	
1/24/2023	SUPPLIER	RIDGECREST PRODUCTS, INC.	1,074.00	1,074.00	
1/17/2023	MEDICAL	RITE OF PASSAGE, INC	2,805.00	5,325.00	
1/24/2023	RENT	ROBERT KIEL	3,600.00	7,500.00	
1/24/2023	EMPLOYEE REIMB	RODGERS, ERIK	14.80	14.80	
1/24/2023	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	625.00	625.00	
1/24/2023	EMPLOYEE REIMB	ROSE, ASHLEY	63.01	63.01	
1/24/2023	RENT	ROSENBERG HOTELS LLC	1,242.27	4,929.49	
1/17/2023	SUPPLIER	ROSENBERG RAILROAD MUSEUM	187,500.00	375,000.00	Note: 3
1/24/2023	RENT	ROYAL SIENNA SPE LLC	1,500.00	1,500.00	
1/24/2023	SERVICE	RPS INFRASTRUCTURE, INC.	131,180.00	633,126.13	
1/24/2023	RENT	RSM ENTERPRISES	3,750.00	10,750.00	
1/24/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	1,567.77	
1/17/2023	ATTORNEY	RUSSELL, ABBIE	1,900.00	3,500.00	
1/24/2023	ATTORNEY	RUSSELL, ABBIE	5,006.25	8,506.25	
1/17/2023	SERVICE	RYAN CONSTRUCTION SERVICES	47,998.19	47,998.19	
1/24/2023	SUPPLIER	S.T. ACTION PRO, INC	198.45	198.45	
1/24/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	417.43	1,856.55	
1/24/2023	SERVICE	SAI HOTEL AP HOSPITALITY LLC	4,775.00	11,915.00	
1/24/2023	EMPLOYEE REIMB	SALAZAR, CELISA	7.47	62.66	
1/24/2023	EMPLOYEE REIMB	SANDOVAL, CHARLES	126.00	126.00	
1/24/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	3,210.00	17,235.00	
1/17/2023	EMPLOYEE REIMB	SATISH, CHAYA	22.27	43.52	
1/17/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,192.50	31,299.75	
1/24/2023	ATTORNEY	SCOTT BOGWU, ANNIE	3,660.00	34,959.75	
1/24/2023	SUPPLIER	SCOTT EQUIPMENT, INC	362.50	362.50	
1/17/2023	SUPPLIER	SECOND MILE MISSION CENTER	250,000.00	250,000.00	Note: 3
1/13/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	71,032.18	459,397.03	Note: 2
1/24/2023	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,925.00	11,612.50	
1/17/2023	SUPPLIER	SER-JOBS FOR PROGRESS OF T	142,500.00	142,500.00	Note: 3
1/24/2023	RENT	SFR JV-1 LP	1,524.84	2,954.84	
1/24/2023	RENT	SH OPCO FIRST COLONY LLC	1,500.00	1,500.00	
1/24/2023	RENT	SHADOWBROOKE APARTMENTS	96.74	30,583.09	
1/24/2023	ERA RENTAL DIRECT PYMTS	SHAUN RICHARD BOLDT	170.56	6,170.56	
1/17/2023	RENT	SHER BALGIR SINGH	4,000.00	12,000.00	Note: 3
1/24/2023	ATTORNEY	SHERMAN WATKINS, PLLC	3,650.00	15,365.00	
1/24/2023	SUPPLIER	SHERWIN WILLIAMS CO	465.48	6,251.21	
1/17/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,613.39	204,003.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	142,295.19	346,298.63	
1/24/2023	RENT	SHI, XUNDAN	1,400.00	1,400.00	
1/17/2023	RENT	SHMIR AHMED ALI	5,765.00	13,765.00	Note: 3
1/17/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	10,660.66	41,439.60	
1/24/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,609.07	44,048.67	
1/17/2023	SUPPLIER	SIENERGY LP	5,999.89	19,566.11	
1/17/2023	SERVICE	SIENNA PLANTATION MGMT DIS	2,980.12	14,279.20	
1/24/2023	RENT	SILVERMILL PROPERTIES	5,235.00	5,235.00	
1/17/2023	MEDICAL	SINGLETON ASSOCIATES, PA	83.13	4,502.25	Note: 3
1/24/2023	MEDICAL	SINGLETON ASSOCIATES, PA	147.86	4,650.11	
1/17/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,151.89	52,461.69	
1/24/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,267.38	53,729.07	
1/24/2023	SUPPLIER	SMITH COUNTY	6,045.00	22,440.00	
1/17/2023	EMPLOYEE REIMB	SMITH, MARILYN	23.58	57.33	
1/24/2023	ATTORNEY	SMITH, PHEOBE S	7,500.00	59,665.00	
1/24/2023	RENT	SMITH, RENE	2,200.00	2,200.00	
1/17/2023	EMPLOYEE REIMB	SMITH, VINCENT	294.38	3,019.41	
1/17/2023	SUPPLIER	SOCIETY OF ST. VINCENT DE	237,500.00	237,500.00	Note: 3
1/24/2023	SERVICE	SOLIS, KETA	1,929.50	15,436.00	
1/17/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	1,736.34	73,606.26	
1/24/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	4,122.72	77,728.98	
1/24/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,017.47	3,794.47	
1/17/2023	RENT	SOUTHSIDE MANAGEMENT	6,200.00	9,880.00	Note: 3
1/17/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	
1/24/2023	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	13,722.40	62,759.00	
1/24/2023	ATTORNEY	SOWERS, CARRIE	4,725.00	11,425.00	
1/17/2023	SUPPLIER	SPARK ENERGY	154.86	1,665.36	
1/17/2023	SUPPLIER	SPEAK EASY LLC	332.50	617.50	
1/17/2023	RENT	SPRINGFIELD APARTMENTS	701.51	7,211.71	Note: 3
1/24/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	8,781.30	8,781.30	
1/24/2023	SUPPLIER	STANLEY CONVERGENT SECURITY	12,858.54	72,283.97	
1/24/2023	RENT	STANLEY FOUNDATION LLC	619.57	619.57	
1/24/2023	SUPPLIER	STATE BAR OF TEXAS	50.00	50.00	
1/13/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,621.08	Note: 2
1/17/2023	SUPPLIER	STATE OF LOUISIANA POLYGRA	100.00	200.00	Note: 3
1/13/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,156.24	Note: 2
1/24/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	20,000.00	
1/24/2023	MEDICAL	STERICYCLE, INC	1,063.30	3,139.27	
1/17/2023	ATTORNEY	STEVENS, JAMES A	3,343.75	15,818.75	
1/24/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,575.00	25,285.00	
1/17/2023	SERVICE	STEWART TITLE COMPANY	253,756.00	685,386.00	Note: 3
1/24/2023	ATTORNEY	STILLER, DAVE	1,620.00	35,291.25	
1/24/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	932,462.30	1,134,660.26	
1/17/2023	ATTORNEY	STRANGE, JEFF	23,518.75	90,139.25	
1/24/2023	ATTORNEY	STRANGE, JEFF	3,881.25	94,020.50	
1/24/2023	SUPPLIER	STREAM	166.95	10,568.90	
1/24/2023	RENT	STREETLANE PM, LLC	2,195.86	34,239.44	
1/24/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	19,002.65	58,188.22	
1/24/2023	ATTORNEY	STRYKER, KEVIN	5,600.00	8,415.00	
1/17/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	11.14	43.02	
1/24/2023	SUPPLIER	SUGAR CREEK/EPG, LLC	14,036.96	27,872.58	
1/17/2023	RENT	SUGARLAND PROPERTY MANAGEM	1,950.00	3,950.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/24/2023	SUPPLIER	SUMMIT APPLIANCE	5,425.00	5,425.00	
1/24/2023	SERVICE	SWC SOLUTIONS, LP	433,182.95	1,548,706.41	
1/24/2023	SERVICE	SYMMETRY ENERGY SOLUTIONS LLC	11,701.73	33,173.34	
1/24/2023	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,656.48	6,866.70	
1/17/2023	ERA RENTAL DIRECT PYMTS	TAJU MILLER	1,066.02	4,097.82	Note: 3
1/24/2023	SERVICE	TALLAS, BOBBIE ANN	300.00	1,500.00	
1/24/2023	INTERPRETER	TAPU, AURA TEODORA	240.00	240.00	
1/24/2023	RENT	TARA PROPERTIES LLC	3,400.00	6,800.00	
1/11/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	76,138,756.13		Note: 1
1/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,608,396.45		Note: 1
1/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,994,080.93		Note: 1
1/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,219,462.61		Note: 1
1/18/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	56,199,021.60		Note: 1
1/19/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	35,562,171.36		Note: 1
1/20/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,596,405.00		Note: 1
1/23/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	22,974,967.57		Note: 1
1/24/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	213,657.16	1,199,941.00	
1/24/2023	RENT	TERRACES AT ARBORETUM	1,208.00	1,208.00	
1/24/2023	SERVICE	TERRACYCLE US INC	2,569.65	2,569.65	
1/24/2023	SERVICE	TETRA TECH, INC	71,472.00	239,006.00	
1/24/2023	SUPPLIER	TEXANA CENTER	126,067.00	141,225.68	
1/24/2023	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	175.00	90,244.50	
1/24/2023	SERVICE	TEXAS A&M UNIVERSITY	4,685.30	21,567.03	
1/24/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	70.00	159,768.01	
1/24/2023	SERVICE	TEXAS COMMISSION ON	105.00	2,460.00	
1/13/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,628,404.19	12,934,516.87	Note: 2
1/13/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,209.05	69,136.76	Note: 2
1/24/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	48,173.70	48,236.30	
1/24/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	12,421.45	48,894.21	
1/24/2023	SERVICE	TEXAS DEPT OF LICENSING	140.00	200.00	
1/24/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	35,531.82	2,607,109.62	
1/17/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	63.37	353.94	Note: 3
1/24/2023	SERVICE	TEXAS DISTRICT AND COUNTY	1,050.00	15,267.00	
1/24/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	25.11	1,310.51	
1/24/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	13,008.87	845,104.79	
1/13/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,900.77	20,470.77	Note: 2
1/24/2023	SUPPLIER	TEXAS PARKS AND WILDLIFE	4,125.00	4,125.00	
1/24/2023	SUPPLIER	TEXAS STATE UNIVERSITY	2,520.00	4,565.00	
1/17/2023	SUPPLIER	TEXAS TIMBERJACK, INC	1,979.73	2,371.68	
1/24/2023	SERVICE	TEXAS811	238.45	981.35	
1/24/2023	SERVICE	THE ARC OF FORT BEND COUNTY	2,455.75	11,329.75	
1/24/2023	SERVICE	THE COX PRADIA LAW FIRM, PLLC	22,110.00	40,170.00	
1/17/2023	RENT	THE FAIRWAY AT BELLEVUE LP	1,199.08	10,837.44	Note: 3
1/24/2023	RENT	THE FAIRWAY AT BELLEVUE LP	1,092.71	11,930.15	
1/13/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,177.47	100,430.39	Note: 2
1/17/2023	SUPPLIER	THE HURT COMPANY, INC	2,175.00	24,939.26	
1/17/2023	SERVICE	THE LEARNING EXPERIENCE	1,000.00	3,550.00	Note: 3
1/24/2023	SERVICE	THE MAIN EVENT	498.00	12,341.75	
1/24/2023	SUPPLIER	THE NEW YORK TIMES COMPANY	9,651.20	9,651.20	
1/17/2023	SUPPLIER	THE PENWORTHY COMPANY	13,630.86	16,185.79	
1/17/2023	SUPPLIER	THE RESERVES NETWORK, INC	12,259.04	88,436.96	Note: 3
1/24/2023	SUPPLIER	THE RESERVES NETWORK, INC	4,984.51	93,421.47	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	SERVICE	THE SPEEDY STICKER STOP, I	220.50	594.00	
1/24/2023	SERVICE	THE SPEEDY STICKER STOP, INC	148.50	742.50	
1/24/2023	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	7,910.93	41,946.57	
1/24/2023	ATTORNEY	THE Z&P LAW GROUP PLLC	175.00	1,075.00	
1/17/2023	SUPPLIER	THERMO FISHER SCIENTIFIC	798.16	798.16	
1/24/2023	SUPPLIER	THERMO FISHER SCIENTIFIC	410.20	1,208.36	
1/24/2023	EMPLOYEE REIMB	THIBODEAUX, RONALD	126.00	126.00	
1/24/2023	SERVICE	THIEL, MILTON D., JR.	600.00	2,850.00	
1/17/2023	ATTORNEY	THOMPSON & HORTON, LLP	437.50	1,437.50	
1/24/2023	ATTORNEY	THOMPSON & HORTON, LLP	2,107.60	3,545.10	
1/17/2023	SUPPLIER	THOMSON REUTERS - WEST	1,198.00	95,237.93	Note: 3
1/17/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	3,250.00	5,812.50	
1/17/2023	SUPPLIER	TMD STAFFING	9,340.97	55,026.20	Note: 3
1/24/2023	SUPPLIER	TMD STAFFING	2,539.18	57,565.38	
1/24/2023	INTERPRETER	TONNU, PHUONG	250.00	11,225.00	
1/24/2023	SUPPLIER	TRACK STAR INTERNATIONAL	5,370.00	8,845.00	
1/17/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	944.25	8,317.00	
1/24/2023	RENT	TRAMONTI HOUSTON PARTNERS, LTD	604.00	604.00	
1/24/2023	SERVICE	TRANSCORE, LP	109,627.70	892,528.90	
1/17/2023	SERVICE	TRANSIT SAFETY & SECURITY	12,501.75	110,655.50	
1/24/2023	SUPPLIER	TRANSPARENT LANGUAGE INC	10,000.00	10,000.00	
1/24/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	3,118.80	
1/17/2023	SERVICE	TRAVIS COUNTY CLERK	602.00	1,806.00	
1/24/2023	SERVICE	TRAVIS COUNTY CLERK	1,204.00	3,010.00	
1/24/2023	ERA RENTAL DIRECT PYMTS	TRENEE-ELAINE BAILEY	1,695.00	5,085.00	
1/24/2023	RENT	TRESTLES APARTMENTS	1,537.66	49,211.65	
1/24/2023	RENT	TRICON SFR 2020-2 BORROWER LLC	4,967.26	11,665.78	
1/17/2023	SUPPLIER	TRIEAGLE ENERGY LP	728.51	5,833.98	Note: 3
1/24/2023	SUPPLIER	TRIEAGLE ENERGY LP	90.24	5,924.22	
1/17/2023	MEDICAL	TRINITY PAIN MANAGEMENT	47.68	915.84	Note: 3
1/24/2023	MEDICAL	TRINITY PAIN MANAGEMENT	95.36	1,011.20	
1/24/2023	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	6,543.10	11,055.57	
1/24/2023	SUPPLIER	TRIUMPH CABLING SYSTEMS LLC	700.00	700.00	
1/17/2023	SUPPLIER	TRYFACTA, INC	994.82	42,664.90	
1/24/2023	ERA RENTAL DIRECT PYMTS	TUACA DEASON	902.00	2,624.00	
1/24/2023	RENT	TVM GROUP LLC	5,550.00	11,100.00	
1/13/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,990.05	269,389.35	Note: 2
1/17/2023	SERVICE	TXU ENERGY	1,473.59	74,259.11	Note: 3
1/24/2023	SERVICE	TXU ENERGY	4,191.71	78,450.82	
1/17/2023	SERVICE	TXU ENERGY SERVICES	274.76	1,120,585.25	
1/24/2023	SERVICE	TXU ENERGY SERVICES	972.43	1,121,557.68	
1/17/2023	EMPLOYEE REIMB	TYRONE, RON	72.00	288.00	
1/24/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	720.00	
1/13/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	922.78	4,507.86	Note: 2
1/24/2023	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	8,150.00	
1/17/2023	SUPPLIER	U S TOY COMPANY INC	1,143.57	3,218.45	
1/17/2023	SUPPLIER	ULINE INC	135.94	11,821.09	
1/24/2023	SUPPLIER	ULINE INC	1,613.64	13,434.73	
1/17/2023	SERVICE	UNIFIRST HOLDINGS, INC.	378.49	39,605.10	
1/24/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,900.75	41,505.85	
1/17/2023	SERVICE	UNITED PARCEL SERVICE	38.10	1,322.16	
1/24/2023	SERVICE	UNITED PARCEL SERVICE	75.77	1,397.93	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	SERVICE	UNITED SITE SERVICES	129.45	1,001.93	
1/24/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SERVIC	40.00	40.00	
1/17/2023	SERVICE	UNUM LIFE INSURANCE	53,839.51	160,694.42	Note: 3
1/24/2023	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	
1/24/2023	SERVICE	US BANK HOME MORTGAGE	700.00	1,400.00	
1/17/2023	SERVICE	US DIGITAL DESIGNS, INC.	7,257.60	7,257.60	
1/24/2023	SERVICE	USIC LOCATING SERVICES LLC	8,473.20	29,090.40	
1/24/2023	SERVICE	VACA UNDERGROUND UTILITIES	41,100.00	86,855.00	
1/24/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	347.65	550.90	
1/17/2023	EMPLOYEE REIMB	VATANKHA, VICTORIA	136.38	136.38	
1/17/2023	SUPPLIER	VEHICLE SAFETY SUPPLY LLC	3,254.00	3,254.00	
1/24/2023	ATTORNEY	VELASQUEZ, RUDY	1,743.75	12,211.25	
1/24/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	8,431.63	16,305.05	
1/17/2023	RENT	VICTORIA GARDEN APARTMENTS	604.00	1,208.00	Note: 3
1/24/2023	SERVICE	VILLAGE OF FAIRCHILDS	7,769.10	9,854.75	
1/24/2023	SUPPLIER	VILLAGE OF PLEAK	15,869.26	41,561.10	
1/17/2023	RENT	VITRIUM LLC	5,700.00	5,700.00	Note: 3
1/24/2023	SUPPLIER	VORTEX USA INC	1,508.50	1,508.50	
1/24/2023	RENT	VR GRAND LIMITED PARTNERSHIP	8,306.50	47,308.96	
1/24/2023	RENT	VR SILVERBROOKE LP	3,109.75	14,300.43	
1/17/2023	RENT	VR VININGS HOLDINGS LP	30.96	25,508.38	Note: 3
1/24/2023	SUPPLIER	VSV LEADERSHIP LLC	28,381.68	28,381.68	
1/24/2023	SUPPLIER	W T COX INFORMATION SERVICES	4,028.91	70,362.85	
1/17/2023	RENT	WARREN, WAYNE C	4,125.00	8,250.00	Note: 3
1/17/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	8,215.00	
1/24/2023	RENT	WATERFORD AT SUMMER PARK	3,966.00	12,838.05	
1/17/2023	RENT	WATERSTONE PLACE LLC	5,115.00	80,648.41	Note: 3
1/24/2023	RENT	WATERSTONE PLACE LLC	12,303.51	92,951.92	
1/24/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	528.84	6,121.29	
1/17/2023	RENT	WEI ZONG	5,100.00	10,200.00	Note: 3
1/24/2023	ATTORNEY	WELCH, KATHERINE	7,818.75	29,408.75	
1/24/2023	RENT	WELFORD GROUP	1,500.00	11,328.00	
1/17/2023	SERVICE	WEST NETWORKS LLC	7,749.00	11,146.00	
1/24/2023	SERVICE	WESTMATIC CORPORATION	5,241.13	5,241.13	
1/17/2023	RENT	WESTWOOD VILLAGE APARTMENT	1,588.12	15,530.64	Note: 3
1/24/2023	RENT	WESTWOOD VILLAGE APARTMENTS	604.00	16,134.64	
1/17/2023	SERVICE	WHITLEY PENN LLP	55,520.00	76,380.00	Note: 3
1/24/2023	RENT	WILLIAMS BROS. HOLDINGS LLC	1,425.00	1,425.00	
1/24/2023	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,104,632.04	6,788,948.65	
1/24/2023	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	16.11	157.11	
1/17/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	480.00	
1/24/2023	EMPLOYEE REIMB	WILLIS, KIMBERLY	10.21	10.21	
1/17/2023	EMPLOYEE REIMB	WILSON, CHASE	311.50	311.50	
1/24/2023	RENT	WILSON, SAMUEL	4,000.00	6,000.00	
1/24/2023	SERVICE	WINDSHIELDS UNLIMITED 1	544.63	10,488.28	
1/24/2023	SERVICE	WINDSTREAM	1,682.01	10,464.29	
1/24/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	675.00	6,825.00	
1/24/2023	ATTORNEY	WINTON, JASON	2,700.00	5,605.00	
1/17/2023	EMPLOYEE REIMB	WOODARD, AKELA	369.74	626.10	
1/24/2023	SUPPLIER	WOODCRAFT #334	95.00	323.92	
1/24/2023	SUPPLIER	WYLIE MANUFACTURING CO	173.18	3,089.48	
1/24/2023	RENT	YAMASA CO., LTD	700.00	21,520.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
1/17/2023	ERA RENTAL DIRECT PYMTS	YASHICA BINGHAM	6,960.80	7,481.60	Note: 3
1/17/2023	SERVICE	YELLOWSTONE LANDSCAPE	7,371.96	178,890.85	
1/24/2023	SERVICE	YELLOWSTONE LANDSCAPE	16,801.77	195,692.62	
1/17/2023	ERA RENTAL DIRECT PYMTS	YOLANDA HUTCHISON	2,030.00	11,010.51	Note: 3
1/17/2023	ATTORNEY	ZAND, DEAN PATRICK	1,530.00	1,530.00	
1/17/2023	RENT	ZHENGYUN LIU	6,000.00	12,000.00	Note: 3
1/24/2023	RENT	ZHU, JIAN FU TAN	1,650.00	12,250.00	
1/24/2023	SUPPLIER	ZIONS BANCORPORATION, NATIONAL	2,228,635.00	2,228,635.00	
1/17/2023	SUPPLIER	ZORO TOOLS, INC	211.08	604.69	
1/24/2023	SUPPLIER	ZORO TOOLS, INC	185.42	790.11	
1/24/2023	RENT	ZZ REAL ESTATE LLC	4,350.00	9,400.00	
			$ 293,646,439.47		

Note: Checks released prior to 1/24/2023 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 $267,226,129.70

(2): Payroll and Employee Benefits Payments of $4,139,609.48

(3): Time Sensitive Payments of $5,820,260.37

Total Payments less time sensitive payments $287,826,179.10

Total Operating Payments: $26,420,309.77

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,541.99
PCT 3 NORTH LIBRARY	LAKESHORE LEARNING MATERIALS	2,641.93
PCT 3 NORTH LIBRARY	U S TOY COMPANY INC	1,143.57
2022 RD & BRIDGE VEHICLES	FRANK SUPPLY COMPANY	2,704.32
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	33,019.05
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	128,191.43
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	67,461.75
FAIRGROUND RENOVATIONS 2020	ALPHA TESTING, INC	2,146.25
FAIRGROUND RENOVATIONS 2020	BLS CONSTRUCTION INC.	206,407.85
WATERSHED STUDY	RICE UNIVERSITY	95,345.76
Reading Rd 20117	PROTESTANT EPISCOPAL CHURCH	180,342.00
Reading Rd 20117	LBM HOLDINGS INC	233,845.00
Rohan Rd 20105	STEWART TITLE COMPANY	253,756.00
Emergency Network Infrastruct	ITERIS, INC	21,849.27
IDC ELDRIDGE ROOF 2021	CS ADVANTAGE USDD, INC	230,143.68
PCT 3 NORTH LIBRARY	BARCO PRODUCTS COMPANY	9,058.46
PCT 3 NORTH LIBRARY	AGCM, INC	10,230.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
SHARED SERVICES APPLIANCE FY23	SHI GOVERNMENT SOLUTIONS INC	94,813.76
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	213,657.16
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	3,703.45
Temp.Courtroom Buildout Just	HOME DEPOT CREDIT SERVICES	669.51
Temp.Courtroom Buildout Just	HIGHLIGHTS OF HOUSTON, INC	2,891.50
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	62,112.30
2022 RD & BRIDGE VEHICLES	PERFORMANCE TRUCK	181,895.00
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	123,065.00
New Emergency Operations Bldg	APEX CONSULTING GROUP	2,650.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments

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

Project	Vendor Name	Payment
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	575.00
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	19,177.00
Rosenberg Area Youth Center	BLUELINE TD LLC	1,738.10
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	15,405.67
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	10,215.00
KATYFLW: GASTON TO ROUNDABOUT #13316	ALLGOOD CONSTRUCTION CO INC	160,905.24
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	3,359.12
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	456.00
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	18,639.33
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	13,722.40
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	8,180.50
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	28,551.18
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	105,740.00
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	14,200.00
BURNEY 17207	HR GREEN INC	4,250.00
17304 GRAND PKWY SEG 2	DE CORP	41,621.31
17313x MCCRARY RD	CIVILCORP, LLC	22,371.78
OLD RICHMOND 17208	HUITT-ZOLLARS, INC	7,987.50
OLD RICHMOND 17208	ALLGOOD CONSTRUCTION CO INC	194,174.36
RANSOM ROAD 17103	DVL ENTERPRISES	89,856.90
Field Engineering Services	LONESTAR PROGRAM CONTROLS	103,975.00
17415 Pheasant Creek	NEEL-SCHAFFER, INC	1,295.00
Sienna Ranch 20207	KALUZA, INC.	4,893.00
Vacek Rd 20111	CHIANG, PATEL AND YERBY, INC	26,960.00
FY 2022 Rolloff Dumpster Truck	PERFORMANCE TRUCK	218,695.00
		3,301,730.38