FORT BEND COUNTY

Scheduled Disbursements for February 07, 2023

Except as indicated all checks will be released after Commissioners' Court on February 07, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	RENT	360 REALTY & PROPERTY	3,837.50	12,428.89	Note: 3
1/31/2023	SUPPLIER	4 IMPRINT, INC	914.52	8,331.84	
1/31/2023	SUPPLIER	5S SIGNS, LLC	2,716.00	4,393.56	
1/31/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	78,271.24	Note: 3
2/7/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	273,745.89	2,527,398.19	
1/31/2023	SERVICE	A & M WRECKER SERVICE LLC	750.00	18,399.00	
2/7/2023	SERVICE	A & M WRECKER SERVICE LLC	850.00	19,249.00	
2/7/2023	SUPPLIER	AAA ASPHALT PAVING	186,100.09	485,729.54	
1/31/2023	SERVICE	ABIGAIL'S PLACE	225,000.00	225,000.00	Note: 3
2/7/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	162.00	529.19	
1/31/2023	SERVICE	ACI PAYMENTS INC	1,066.22	8,136.34	
2/7/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,769.40	3,469.40	
2/7/2023	COURT REPORTER	ADAIR, ROGER N	2,696.40	14,560.56	
1/31/2023	RENT	ADVENIR @ GRAND PARKWAY LL	6,604.00	29,892.08	Note: 3
1/31/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	690.00	3,235.00	
2/7/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	80.00	3,315.00	
2/7/2023	ENGINEER	AGUIRRE AND FIELDS, LP	2,941.00	28,536.90	
1/31/2023	RENT	AH4R PROPERTIES, LLC	11,141.77	69,313.03	
2/7/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	3,685.23	303,461.81	
2/7/2023	ATTORNEY	AL LAW GROUP, PLLC	1,755.00	6,086.25	
1/27/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,963.25	Note: 2
2/7/2023	SUPPLIER	ALAMO DISTRIBUTION LLC	1,418.82	12,510.81	
2/7/2023	ATTORNEY	ALANIZ, SELINA	4,095.00	45,512.50	
1/31/2023	SUPPLIER	ALBERT STERLING & ASSOCIAT	2,040.00	3,715.00	
1/31/2023	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	103.42	6,423.71	Note: 3
1/31/2023	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	7,406.49	
2/7/2023	SUPPLIER	ALL OUT OFF ROAD, INC	3,707.00	11,113.49	
2/7/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,000.45	2,791.59	
2/7/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	781,804.57	2,330,013.40	
2/7/2023	SUPPLIER	ALPHACARD	209.36	209.36	
2/7/2023	SERVICE	AMBIT ENERGY ASSISTANCE	709.84	27,569.73	
1/31/2023	SERVICE	AMBIT ENERGY L P	600.00	26,859.89	Note: 3
1/31/2023	SUPPLIER	AMERICAN ASSOCIATION	311.70	1,536.95	
2/7/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	75.00	10,258.00	
2/7/2023	SERVICE	AMERICAN HERITAGE ACADEMY &	10,500.00	64,500.00	
2/7/2023	SERVICE	AMERICAN POOL	5,300.00	49,446.85	
1/31/2023	SUPPLIER	AMETEK BROOKFIELD	19,740.48	19,740.48	
2/7/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	599,553.36	599,553.36	
1/31/2023	SERVICE	ANGELA JOHNSON	1,000.00	3,000.00	Note: 3
2/7/2023	SUPPLIER	APEX CONSULTING GROUP	2,450.00	299,374.34	
1/31/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	88,540.69	441,974.46	
1/31/2023	SUPPLIER	ARCH STAFFING & CONSULTING	24,545.60	486,643.04	
2/7/2023	SUPPLIER	ARCH STAFFING & CONSULTING	538.56	487,181.60	
2/7/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	30,925.00	91,613.50	
1/31/2023	SERVICE	ARROWHEAD FORENSICS	1,222.38	2,231.67	
2/7/2023	SUPPLIER	ASCO EQUIPMENT	1,453.47	535,205.81	
2/7/2023	ATTORNEY	ASHFORD, ERIC	500.00	56,803.00	
1/31/2023	RENT	ASHTON OAKS APARTMENTS	653.50	4,252.50	Note: 3
2/7/2023	ENGINEER	ASSOCIATED TESTING LABORATORY	11,032.00	11,032.00	
1/31/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,492.57	7,653.57	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	33,191.50	107,201.66	
1/31/2023	SUPPLIER	AURIGO SOFTWARE TECHNOLOGI	331,863.00	331,863.00	
2/7/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	1,070.00	1,712.00	
1/31/2023	SUPPLIER	AXON ENTERPRISE, INC	208,081.78	350,128.90	
1/31/2023	ATTORNEY	AZAM, AHMAD GASSAN	956.25	64,983.50	
2/7/2023	ATTORNEY	AZAM, AHMAD GASSAN	10,045.00	75,028.50	
1/31/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	371.16	8,456.67	
2/7/2023	SUPPLIER	B & H PHOTO VIDEO	32.56	2,276.38	
2/7/2023	SUPPLIER	B2Z ENGINEERING, LLC	10,974.00	55,316.50	
1/31/2023	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	10,127.88	10,127.88	
2/7/2023	EMPLOYEE REIMB	BAKER, BRYAN	126.00	126.00	
1/31/2023	ATTORNEY	BARKER, GEORGIA	2,360.00	21,411.25	
2/7/2023	ATTORNEY	BARRIENTOS, ERNEST	490.00	18,381.25	
2/7/2023	EMPLOYEE REIMB	BAUGUS, TAMMY	520.00	3,065.00	
1/31/2023	RENT	BAYVIEW LODGING LLC	2,000.00	8,110.00	Note: 3
2/7/2023	RENT	BAZARGANI, SHARIF	3,350.00	7,370.00	
1/31/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	104.93	657.07	
1/31/2023	SERVICE	BEASLEY TIRE SERVICE INC	8,300.00	42,585.81	
2/7/2023	SERVICE	BEASLEY TIRE SERVICE INC	527.50	43,113.31	
1/31/2023	ATTORNEY	BEILUE, RENEE	5,930.00	68,340.00	
2/7/2023	ATTORNEY	BELLA, JULIA	750.00	8,090.00	
1/31/2023	RENT	BELLEVUE AT PECAN GROVE, L	2,248.00	76,304.25	Note: 3
1/31/2023	SERVICE	BERRYMAN RACING, LLC	1,036.79	50,830.94	
1/31/2023	SUPPLIER	BEST BUY BUSINESS	59.29	7,080.06	
1/31/2023	ENGINEER	BGE, INC	79,664.87	1,572,600.61	
2/7/2023	ENGINEER	BGE, INC	245,797.36	1,818,397.97	
1/31/2023	SUPPLIER	BIBLIOTHECA LLC	10,289.90	96,775.66	
2/7/2023	ENGINEER	BINKLEY & BARFIELD, INC	39,554.68	896,944.64	
2/7/2023	ONE-TIME VENDOR	BINO JOSEPH	723.93	723.93	
1/31/2023	INTERPRETER	BIRADAR, MOHMAD ATIQ	450.00	2,868.75	
1/31/2023	SERVICE	BLUE RIDGE WEST MUD	158.72	2,708.14	
2/7/2023	SERVICE	BLUE RIDGE WEST MUD	58.95	2,767.09	
2/7/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,874.40	21,740.59	
1/31/2023	ATTORNEY	BOLIN, AMANDA	2,490.00	58,400.00	
1/31/2023	SUPPLIER	BOUND TREE MEDICAL LLC	3,277.40	85,814.86	
2/7/2023	SUPPLIER	BOUND TREE MEDICAL LLC	5,113.88	90,928.74	
2/7/2023	ATTORNEY	BRADT, LEONARD THOMAS	2,400.00	8,793.75	
2/7/2023	SUPPLIER	BRAINFUSE, INC	85,000.00	85,000.00	
2/7/2023	ATTORNEY	BRASHER, HUGH S	1,800.00	9,525.00	
2/7/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	186,657.36	
2/7/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	1,314.59	1,334.59	
1/31/2023	ERA RENTAL DIRECT PYMTS	BRENDA J HUFFMAN LOFTON	1,876.16	1,876.16	Note: 3
2/7/2023	RENT	BRITTANY SQUARE APARTMENTS	593.20	593.20	
1/31/2023	SUPPLIER	BRKYM, INC	1,400.00	18,600.00	
2/7/2023	SUPPLIER	BRKYM, INC	2,025.00	20,625.00	
1/31/2023	SERVICE	BROWN AEROBIC SERVICE COMP	1,200.00	1,200.00	
1/31/2023	EMPLOYEE REIMB	BROWN, JOYCE	2,500.00	2,721.13	
2/7/2023	EMPLOYEE REIMB	BROWN, JOYCE	371.63	3,092.76	
1/31/2023	SERVICE	BRUMFIELD SANITATION	15,640.00	32,150.00	
1/31/2023	ATTORNEY	BRYANT, AARON ISADORE	1,215.00	13,825.00	
2/7/2023	ATTORNEY	BRYANT, AARON ISADORE	1,587.50	15,412.50	
1/31/2023	ATTORNEY	BRYANT, KEN	7,625.00	180,487.75	
2/7/2023	ATTORNEY	BRYANT, KEN	4,740.00	185,227.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/7/2023	ONE-TIME VENDOR	BUI HUYNH AND HONG T NGUYEN	1,446.59	1,446.59	
1/31/2023	ATTORNEY	BURG, M ANGEL MAGOUIRK	2,780.00	9,760.00	
2/7/2023	ATTORNEY	BURG, M ANGEL MAGOUIRK	2,920.00	12,680.00	
1/31/2023	SERVICE	C&T INFORMATION TECHNOLOGY	16,800.00	49,880.00	
1/31/2023	EMPLOYEE REIMB	CABRERA, MEGAN	198.00	396.00	
2/7/2023	ERA RENTAL DIRECT PYMTS	CACHE BROWN	1,327.41	5,243.10	
1/27/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	3,286.71	Note: 2
1/31/2023	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	295,422.00	395,221.00	Note: 3
2/7/2023	SERVICE	CARDEN, MARSHA	1,929.50	17,365.50	
2/7/2023	ATTORNEY	CARTER, JEFFREY	5,850.00	21,870.00	
1/31/2023	ATTORNEY	CARTER, WILVIN J	6,400.00	145,935.50	
2/7/2023	ATTORNEY	CARTER, WILVIN J	4,500.00	150,435.50	
1/31/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	368.35	847.73	
1/31/2023	SUPPLIER	CATHOLIC CHARITIES OF	4,885.76	16,159.57	Note: 3
1/31/2023	SUPPLIER	CCR LOAN SUBSIDIARY 1 LP	204,257.25	204,257.25	Note: 3
1/31/2023	SUPPLIER	CDW GOVERNMENT LLC	9,724.90	25,620.40	
2/7/2023	SUPPLIER	CDW GOVERNMENT LLC	3,098.26	28,718.66	
1/31/2023	SUPPLIER	CENTERPOINT ENERGY	599,546.37	644,064.04	Note: 3
2/7/2023	SUPPLIER	CENTERPOINT ENERGY	1,299.90	645,363.94	
1/31/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,187.29	27,387.49	
2/7/2023	SERVICE	CENTERPOINT ENERGY ENTEX	136.93	27,524.42	
2/7/2023	SUPPLIER	CENTIGRADE SERVICES, INC	7,200.00	7,200.00	
1/31/2023	SUPPLIER	CENTRAL POLICE SUPPLY, INC	352.00	352.00	
1/31/2023	SUPPLIER	CENTRAL RESTAURANT PRODUCT	222.12	345.53	
1/31/2023	SERVICE	CERTIFIED LABORATORIES	2,722.50	63,123.50	
2/7/2023	SERVICE	CERTIFIED LABORATORIES	6,484.50	69,608.00	
1/31/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	3,683.44	16,385.13	
2/7/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,132.51	20,517.64	
1/31/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	363.33	3,367.86	Note: 3
2/7/2023	RENT	CHAN HUYNH	4,650.00	9,300.00	
1/31/2023	ATTORNEY	CHANG, KATHY	281.25	2,151.25	
2/7/2023	ATTORNEY	CHEEK, CHRISTINA	750.00	8,165.00	
2/7/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,121.64	8,947.20	
1/31/2023	ATTORNEY	CHIANG, JENNIFER C	360.00	7,950.00	
2/7/2023	ATTORNEY	CHIANG, JENNIFER C	300.00	8,250.00	
2/7/2023	ENGINEER	CHIANG, PATEL AND YERBY, INC	2,200.00	81,370.08	
1/31/2023	SERVICE	CHILD ADVOCATES OF FT BEND	2,500.00	389,375.20	Note: 3
1/31/2023	SUPPLIER	CHIPCO INC	8,945.00	8,945.00	
1/31/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,601.00	7,681.00	
2/7/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM,	1,920.00	9,601.00	
2/7/2023	SUPPLIER	CINCO MUNICIPAL UTILITY	115,000.00	115,000.00	
1/31/2023	SUPPLIER	CIRRO ENERGY	359.92	11,538.37	Note: 3
2/7/2023	SUPPLIER	CITY OF ARCOLA	48.00	240.00	
2/7/2023	SUPPLIER	CITY OF BEASLEY	27.31	109.24	
1/31/2023	SERVICE	CITY OF HOUSTON, WATER DEP	581.03	26,253.01	Note: 3
2/7/2023	SERVICE	CITY OF MISSOURI CITY	838.32	341,187.07	
1/31/2023	SERVICE	CITY OF NEEDVILLE	284.52	19,890.26	
2/7/2023	SERVICE	CITY OF RICHMOND	38,119.00	734,105.59	
1/31/2023	SERVICE	CITY OF ROSENBERG	10,898.90	344,113.93	
2/7/2023	SERVICE	CITY OF ROSENBERG	12,321.14	356,435.07	
1/31/2023	SERVICE	CITY OF SUGAR LAND	4,388.78	272,168.54	
2/7/2023	SERVICE	CITY OF SUGAR LAND	561.77	272,730.31	
2/7/2023	ENGINEER	CIVIL TECH ENGINEERING, INC	19,588.90	63,949.67	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	SERVICE	CLABORN, DUSTIN S	162.00	162.00	
1/31/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	5,771.54	67,254.72	
1/31/2023	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	1,897.90	55,676.13	
1/27/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	8,715.00	Note: 2
1/31/2023	SUPPLIER	CLIMATEC, LLC	2,004.00	2,004.00	
1/31/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	105.00	7,596.22	
2/7/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	240.00	7,836.22	
1/31/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	697.75	15,328.53	
2/7/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	2,913.75	18,242.28	
2/7/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	36,098.25	54,995.61	
1/31/2023	SUPPLIER	COKINOS YOUNG	10,632.11	117,276.30	Note: 3
1/31/2023	SERVICE	COMCAST OF HOUSTON	493.78	13,827.00	
2/7/2023	SERVICE	COMCAST OF HOUSTON	146.59	13,973.59	
2/7/2023	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	309.10	1,543.20	
2/7/2023	SUPPLIER	COMPUCYCLE, INC	2,836.10	6,245.75	
1/31/2023	SUPPLIER	COMPUTYPE, INC	688.59	688.59	
1/31/2023	SERVICE	CONCORD TRAVEL	3,490.80	6,402.70	
1/31/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	12.00	98,787.24	
2/7/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	40,549.18	139,336.42	
1/31/2023	SUPPLIER	CORE PRODUCTS, LLC	265.10	265.10	
2/7/2023	SUPPLIER	CORE PRODUCTS, LLC	265.10	530.20	
2/7/2023	SERVICE	CORNERSTONE GLASS AND MIRROR	675.00	675.00	
1/31/2023	SUPPLIER	COUNCIL FOR LAW EDUCATION	579.38	579.38	
1/31/2023	RENT	CR DESEO COMMUNITIES, LLC	3,805.18	25,139.79	Note: 3
2/7/2023	SERVICE	CRAIN GROUP	320,686.21	735,431.76	
2/7/2023	MEDICAL	CUREMD.COM, INC	891.00	1,916.00	
2/7/2023	SUPPLIER	DAMON FARM & RANCH	5,692.45	31,615.70	
1/31/2023	RENT	DAMON FARM LLC	3,000.00	3,000.00	
2/7/2023	ERA RENTAL DIRECT PYMTS	DARIUS R PHILLIPS	2,000.00	12,000.00	
1/31/2023	ATTORNEY	DAVE, RADHIKA B	2,951.35	57,528.85	
1/31/2023	RENT	DAVID T LI	6,000.00	12,000.00	Note: 3
1/31/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,593.37	91,062.12	
2/7/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,578.31	96,640.43	
1/31/2023	ATTORNEY	DAY, JESSICA	10,150.00	72,973.75	
2/7/2023	RENT	DD GASTON PARTNERS LLC	93.72	29,204.59	
2/7/2023	ENGINEER	DE CORP	5,655.05	211,213.09	
1/31/2023	SUPPLIER	DELL MARKETING L P	16,761.32	517,936.72	
2/7/2023	SUPPLIER	DELL MARKETING L P	16,845.67	534,782.39	
1/31/2023	SUPPLIER	DEMCO, INC	4,586.64	20,286.72	
2/7/2023	SUPPLIER	DEMCO, INC	119.64	20,406.36	
2/7/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	5,778.92	6,147.76	
1/31/2023	EMPLOYEE REIMB	DHANANI, OZRAA	268.42	1,351.81	
2/7/2023	ATTORNEY	DIAZ, MICHAEL C	6,825.00	16,570.00	
1/31/2023	SUPPLIER	DIRECT ENERGY	1,028.00	16,490.09	Note: 3
2/7/2023	SUPPLIER	DIRECT ENERGY, L P	143.94	16,634.03	
2/7/2023	SUPPLIER	DISCOUNT HITCH	1,450.00	1,450.00	
1/31/2023	SUPPLIER	DISCOUNT POWER	574.07	5,663.56	Note: 3
2/7/2023	MEDICAL	DITSKY, MICHAEL G.	1,500.00	6,800.00	
1/31/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	309.47	3,568.25	
2/7/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	349.32	3,917.57	
1/31/2023	SUPPLIER	DLT SOLUTIONS, LLC	1,637.52	6,211.34	
1/31/2023	SUPPLIER	DON HART'S RADIATOR - GAS	950.00	4,026.98	
2/7/2023	SUPPLIER	DON HART'S RADIATOR - GAS TANK	569.63	4,596.61	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	SUPPLIER	DRUNK BUSTERS OF AMERICA L	994.00	994.00	
1/31/2023	ATTORNEY	DUCKETT, TONY K	1,585.00	11,657.50	
2/7/2023	ATTORNEY	DUCKETT, TONY K	350.00	12,007.50	
1/31/2023	ATTORNEY	DUFF, MARY ELIZABETH	3,161.25	14,845.50	
1/31/2023	RENT	E GARZA & ASSOCIATES INC	507.00	2,007.00	Note: 3
1/31/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	85.00	3,337.00	Note: 3
2/7/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	131.00	3,468.00	
2/7/2023	EMPLOYEE REIMB	EATON, AUSTIN	383.25	545.25	
1/31/2023	SUPPLIER	ECONOLITE SYSTEMS, INC	49,052.71	68,669.48	
2/7/2023	SERVICE	ELECTION CENTER	1,170.00	1,170.00	
2/7/2023	SUPPLIER	ELEVENTH ADMINISTRATIVE	48,467.93	48,467.93	
1/31/2023	ATTORNEY	ELLIOTT, MICHAEL W	1,560.00	89,655.00	
1/31/2023	SUPPLIER	ELP ENTERPRISES INC	3,134.28	95,807.54	
2/7/2023	SUPPLIER	ELP ENTERPRISES INC	111.13	95,918.67	
2/7/2023	RENT	EMMAUS HOUSING PARTNERS LTD	1,270.00	63,334.10	
1/31/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	11,160.00	13,400.00	
2/7/2023	SUPPLIER	EMPHASYS COMPUTER SOLUTIONS	6,345.17	6,345.17	
1/31/2023	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	9,720.00	9,980.00	Note: 3
2/7/2023	SERVICE	ENTERPRISE RENT A CAR	5,857.50	41,181.60	
1/31/2023	ATTORNEY	ENWERE, GREGORY	5,350.00	5,350.00	
1/31/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,489.00	56,555.00	Note: 3
2/7/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,063.00	59,618.00	
1/31/2023	EMPLOYEE REIMB	EVANS, JIMMY	442.61	843.36	
2/7/2023	SERVICE	EWAY	2,000.00	28,100.00	
1/31/2023	RENT	FAIRFIELD COLONY LAKES II	2,527.84	33,553.38	Note: 3
2/7/2023	RENT	FAIRFIELD COLONY LAKES II LP	1,756.00	35,309.38	
1/31/2023	SUPPLIER	FAST LANE CONSULTING AND	5,941.50	5,941.50	
1/31/2023	SERVICE	FAST SIGNS	450.00	450.00	Note: 3
1/31/2023	SUPPLIER	FASTENAL COMPANY	55.84	10,733.99	
2/7/2023	SUPPLIER	FASTENAL COMPANY	74.94	10,808.93	
1/27/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	282,257.35	2,225,596.57	Note: 2
2/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,170.84	2,225,596.57	Note: 2
1/27/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,719.43	298,302.94	Note: 2
2/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	699.01	298,302.94	Note: 2
1/31/2023	SERVICE	FEDEX	50.00	1,283.64	
1/25/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	63,548.68		Note: 1
1/26/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,263.40		Note: 1
1/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,672.79		Note: 1
1/30/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	491,056.28		Note: 1
2/2/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,653.89		Note: 1
2/6/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	149,723.70		Note: 1
2/7/2023	SUPPLIER	FIESTA MART 47	3,324.00	27,660.83	
1/31/2023	SUPPLIER	FIESTA MART 6	3,324.00	24,336.83	Note: 3
2/7/2023	SUPPLIER	FIKES WHOLESALE INC	101,419.46	1,680,634.24	
2/7/2023	SERVICE	FIND A HOME, LLC	708.00	7,031.20	
1/31/2023	SERVICE	FIRETRON, INC	3,312.70	95,837.66	
1/31/2023	RENT	FIRST COLONY GARDENS, LP	1,642.00	15,093.72	Note: 3
1/31/2023	RENT	FIRST STEP LEARNING CENTER	1,000.00	6,000.00	Note: 3
1/31/2023	SERVICE	FIRST TRANSIT, INC	717,172.10	1,656,741.78	
1/31/2023	SUPPLIER	FORT BEND CHILDREN'S DISCO	175,000.00	175,000.00	Note: 3
2/7/2023	SUPPLIER	FORT BEND CO MUD #23	81.28	2,561.22	
2/7/2023	SERVICE	FORT BEND CO WCID 2	782.78	4,177.46	
2/7/2023	SERVICE	FORT BEND COUNTY	3,373,640.00	3,944,364.52	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/27/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	970.00	9,075.00	Note: 2
1/31/2023	SERVICE	FORT BEND COUNTY FRESH WAT	500.00	8,142.70	Note: 3
1/31/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	88.81	1,658.09	
2/7/2023	SUPPLIER	FORT BEND COUNTY MUD # 206	107.91	1,633.70	
1/31/2023	SUPPLIER	FORT BEND COUNTY MUD #26	81.42	716.34	Note: 3
2/7/2023	SERVICE	FORT BEND COUNTY MUD 182	137.45	1,521.55	
1/31/2023	SERVICE	FORT BEND COUNTY TAX OFFIC	16,100.00	570,724.52	Note: 3
2/7/2023	SERVICE	FORT BEND CRIME VICTIM	663.55	13,070.18	
1/31/2023	SERVICE	FORT BEND HERALD	234.78	5,812.70	Note: 3
1/31/2023	SUPPLIER	FORT BEND HYDRAULICS INC	4,418.92	29,622.51	
2/7/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,910.68	31,533.19	
1/31/2023	SERVICE	FORT BEND MUD #116	70.02	6,162.56	Note: 3
2/7/2023	SERVICE	FORT BEND MUD #116	69.66	6,232.22	
2/7/2023	SUPPLIER	FORT BEND MUD 30	122.41	1,353.63	
2/7/2023	SUPPLIER	FRANK SUPPLY COMPANY	857.66	12,279.96	
2/7/2023	SUPPLIER	FRAZER, LTD	164.68	7,399.26	
1/31/2023	SERVICE	FREEDOM MORTGAGE CORPORATI	700.00	4,247.28	Note: 3
1/31/2023	SERVICE	FREESE AND NICHOLS, INC	2,368.00	133,563.32	
1/31/2023	SERVICE	FRONTIER TITLE COMPANY-WH,	25,298.00	25,298.00	Note: 3
1/31/2023	SERVICE	FRONTIER UTILITIES	594.88	8,148.14	Note: 3
2/7/2023	SERVICE	FRONTIER UTILITIES, LLC	238.35	8,386.49	
1/31/2023	SUPPLIER	FULSHEAR OUTREACH AND	212,732.50	212,732.50	Note: 3
1/31/2023	SUPPLIER	GALLS, LLC	4,306.70	227,534.83	
2/7/2023	SUPPLIER	GALLS, LLC	15,841.96	243,376.79	
1/31/2023	EMPLOYEE REIMB	GARCIA, GENARO	390.16	400.79	
1/31/2023	EMPLOYEE REIMB	GARCIA, NELLIE	53.06	221.20	
2/7/2023	SUPPLIER	GARVER, LLC	11,463.29	11,463.29	
1/31/2023	COURT REPORTER	GAY, LASONYA	463.12	1,852.48	
1/31/2023	SUPPLIER	GAYLORD BROS, INC	775.24	775.24	
1/31/2023	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	26.66	26.66	
2/7/2023	RENT	GEFEN, AVIAD	1,850.00	7,400.00	
1/31/2023	SUPPLIER	GENERAL TRUCK BODY CUSTOM	284.00	9,081.18	
2/7/2023	ENGINEER	GEOTECH ENGINEERING & TESTING	14,441.50	120,738.39	
2/7/2023	SUPPLIER	GEXA ENERGY CORP	618.32	12,305.10	
1/31/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,580.67	38,377.14	
2/7/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	3,725.28	42,102.42	
1/31/2023	ATTORNEY	GILBERT, STEVEN J	1,950.00	15,885.00	
2/7/2023	ATTORNEY	GILBERT, STEVEN J	3,000.00	18,885.00	
1/31/2023	SERVICE	GILLEN PEST CONTROL, INC	1,240.50	23,139.50	
2/7/2023	SERVICE	GILLEN PEST CONTROL, INC	705.50	23,845.00	
1/31/2023	ATTORNEY	GISENTANER, CHRISTOPER F	825.00	1,050.00	
2/7/2023	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,755.00	15,760.00	
1/31/2023	ATTORNEY	GODFREY, SALLIE	4,850.00	22,790.00	
1/31/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	1,134.80	15,287.40	
1/31/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	8,997.60	35,489.02	
2/7/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	19,830.00	55,319.02	
1/31/2023	EMPLOYEE REIMB	GORDON, EDWARD	162.00	252.00	
2/7/2023	SUPPLIER	GRADIENT GROUP, LLC	9,586.84	123,008.38	
1/31/2023	SUPPLIER	GRAINGER	148.34	33,886.60	
2/7/2023	SUPPLIER	GRAINGER	13,198.40	47,085.00	
1/31/2023	SUPPLIER	GRAND LAKES MUD #4	132.50	60,910.49	
1/31/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	159.92	12,083.59	Note: 3
2/7/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	544.25	12,627.84	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/7/2023	ONE-TIME VENDOR	GREG POLASEK	90.00	90.00	
1/31/2023	SUPPLIER	GULF COAST PAPER COMPANY	5,995.19	171,281.57	
2/7/2023	SUPPLIER	GULF COAST PAPER COMPANY	764.74	172,046.31	
1/31/2023	SUPPLIER	H A COOLEY INTERESTS INC	4,894.50	4,894.50	
2/7/2023	SUPPLIER	H A COOLEY INTERESTS INC	2,385.00	7,279.50	
2/7/2023	SUPPLIER	H J CONSULTING INC	405,283.43	456,573.04	
1/31/2023	COURT REPORTER	HALL, MINDY R	6,330.50	24,001.00	
2/7/2023	COURT REPORTER	HALL, MINDY R	1,459.00	25,460.00	
2/7/2023	EMPLOYEE REIMB	HAMMONS, MICHAEL	126.00	126.00	
1/31/2023	SUPPLIER	HARTFIELD, ROBERT	72.05	72.05	
1/27/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	9,523.68	Note: 2
2/7/2023	ATTORNEY	HECKER, DON A	2,400.00	36,320.00	
1/27/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	15,497.64	Note: 2
1/31/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	155.06	19,688.40	
1/31/2023	SUPPLIER	HELFMAN FORD INC	2,240.46	262,751.34	
2/7/2023	SUPPLIER	HELFMAN FORD INC	1,157.91	263,909.25	
1/31/2023	SUPPLIER	HENRY SCHEIN, INC	2,364.80	40,706.52	
2/7/2023	SUPPLIER	HENRY SCHEIN, INC	8,392.13	49,098.65	
1/31/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	13,478.69	36,812.96	Note: 3
2/7/2023	SUPPLIER	HERBERT L JAMISON & CO, LLC	3,017.65	39,830.61	
1/31/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	672.00	
2/7/2023	INTERPRETER	HERNANDEZ, ROLANDO	1,300.00	3,700.00	
2/7/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	2,461.81	34,339.36	
1/31/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	476.08	13,271.72	
2/7/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.25	
1/31/2023	SUPPLIER	HJ STAFFING	1,493.00	14,096.71	Note: 3
2/7/2023	SUPPLIER	HJ STAFFING	798.00	14,894.71	
1/31/2023	SUPPLIER	HLP INC	9,360.00	9,360.00	
1/31/2023	SERVICE	HOLOBUILDER, INC.	3,500.00	3,500.00	Note: 3
1/31/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,307.07	11,484.46	
2/7/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,041.07	13,525.53	
1/31/2023	RENT	HOME SFR BORROWER IV LLC	3,438.48	11,937.70	Note: 3
2/7/2023	SUPPLIER	HOMETOWN JOURNAL	29.00	58.00	
2/7/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	27,482.40	27,482.40	
1/31/2023	SUPPLIER	HOUSTON FREIGHTLINER	545.24	13,058.54	
2/7/2023	SUPPLIER	HOUSTON FREIGHTLINER	1,738.16	14,796.70	
2/7/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	10,000.00	
1/31/2023	SERVICE	HUBBARD, MARIA	900.00	1,150.00	
1/31/2023	ATTORNEY	HUDSON, SHELLY	250.00	3,084.00	
2/7/2023	ATTORNEY	HUDSON, SHELLY	1,268.00	4,352.00	
2/7/2023	ATTORNEY	HUGHES, DALLAS CRAIG	3,500.00	3,500.00	
2/7/2023	SERVICE	HUITT-ZOLLARS, INC	16,650.63	60,945.28	
1/31/2023	SERVICE	HUMANA INSURANCE COMPANY	7,101.66	136,672.47	Note: 3
2/7/2023	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,024.35	5,999.10	
1/31/2023	ATTORNEY	HURD, KEITO THOMAS	1,000.00	15,375.00	
2/7/2023	ATTORNEY	HURD, KEITO THOMAS	1,500.00	16,875.00	
2/7/2023	SERVICE	IDC, INC	36,717.60	66,901.26	
2/7/2023	SERVICE	IDG ARCHITECTS, INC	4,080.39	8,472.39	
2/7/2023	ENGINEER	IDS ENGINEERING GROUP	118,212.25	151,200.00	
2/7/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	50,289.74	
2/7/2023	SUPPLIER	INKBLOTS	745.00	16,826.00	
2/7/2023	SERVICE	INTERMOUNTAIN FORENSICS	1,970.00	1,970.00	
1/27/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,986,272.61	17,791,988.78	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,213.83	17,791,988.78	Note: 2
1/31/2023	SERVICE	INTERNATIONAL TRANSLATION	550.00	3,100.00	
2/7/2023	SERVICE	INTERNATIONAL TRANSLATION AND	550.00	3,650.00	
1/31/2023	SERVICE	INTERVET INC	7,344.50	8,811.50	
2/7/2023	SERVICE	I-PLOW.COM	9,800.00	9,800.00	
2/7/2023	SERVICE	ISANI CONSULTANTS, L P	28,557.90	113,372.21	
2/7/2023	SUPPLIER	ISIKEL, LLC	355.68	355.68	
1/31/2023	EMPLOYEE REIMB	JACQUELINE ROJAS	9.56	186.69	
2/7/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	9,013.97	2,698,944.37	
1/31/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	35,735.91	2,689,930.40	
1/31/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	23,425.00	73,722.50	
2/7/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,895.00	76,617.50	
1/31/2023	ERA RENTAL DIRECT PYMTS	JEANINE THOMAS	6,000.00	6,000.00	
1/31/2023	SUPPLIER	JEE WHOLESALE TIRES	2,968.00	3,137.02	
2/7/2023	ERA RENTAL DIRECT PYMTS	JENNIFER JESSE ELMER	1,574.08	1,574.08	
1/31/2023	SUPPLIER	JJAT	225.00	3,225.00	
1/31/2023	SUPPLIER	JKN DOORS LLC	2,972.13	2,972.13	
2/7/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	162.00	529.19	
1/31/2023	SERVICE	JOHNSON CONTROLS	2,560.00	140,517.58	
1/31/2023	ATTORNEY	JOHNSON, KATHY	400.00	8,660.00	
1/31/2023	EMPLOYEE REIMB	JOHNSON, PAULETTE	34.98	223.55	
2/7/2023	CHILD PROT SERV	JONES, MAHAGONY PATRICE	50.00	50.00	
2/7/2023	SUPPLIER	JOSHUA HITCHCOCK	20,150.00	28,665.00	
1/31/2023	ONE-TIME VENDOR	JULIE ELDRIDGE ISOLA	300.00	300.00	
2/7/2023	SERVICE	JURADO'S UPHOLSTERY & TRIM	250.00	430.00	
1/31/2023	SERVICE	JUST ENERGY	2,369.64	40,133.42	Note: 3
2/7/2023	SUPPLIER	JUST GET PRODUCTIVE LLC	3,434.00	4,499.00	
2/7/2023	ATTORNEY	KAMAL, FARAH	1,660.00	1,660.00	
1/31/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	20,000.00	
2/7/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	25,000.00	
1/31/2023	SERVICE	KATYS EARLY CHILDHOOD ENRI	345.05	1,192.05	Note: 3
2/7/2023	SERVICE	KAVI CONSULTING, INC.	84,271.50	108,916.50	
1/31/2023	RENT	KEEP MOVING FORWARD PROPER	5,670.00	5,670.00	Note: 3
1/31/2023	ATTORNEY	KEMP, JAPAULA	3,350.00	25,679.00	
2/7/2023	ATTORNEY	KEMP, JAPAULA	8,415.00	34,094.00	
1/31/2023	ONE-TIME VENDOR	KEN HADNOT	600.00	600.00	
2/7/2023	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,591.03	1,591.03	
2/7/2023	SERVICE	KIDS R KIDS #16	1,500.00	4,000.00	
1/31/2023	ATTORNEY	KINCADE, JAMES P C	1,060.00	3,520.00	
1/31/2023	ATTORNEY	KING, DERRICK D	2,471.25	7,546.25	
1/31/2023	ATTORNEY	KLOSOWSKY, ALICIA	912.50	20,058.75	
1/31/2023	SUPPLIER	KONICA MINOLTA BUSINESS	687.86	5,025.73	
1/31/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	2,268.60	
1/31/2023	ATTORNEY	KRASNY, FRED	3,780.00	4,380.00	
1/31/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,000.00	30,241.25	
2/7/2023	CHILD PROT SERV	KUCERA, LAURIE	85.50	127.21	
1/31/2023	RENT	KUNJAMMA GEORGE	4,200.00	4,200.00	Note: 3
1/31/2023	ATTORNEY	KUTTY, YASMIN	1,420.00	1,680.00	
2/7/2023	RENT	KWIZI REALTY, LLC	1,900.00	9,500.00	
1/31/2023	SUPPLIER	LABATT FOOD SERVICE	5,747.94	63,258.71	Note: 3
2/7/2023	SUPPLIER	LABATT FOOD SERVICE	3,006.97	66,265.68	
1/31/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	314,742.96	1,903,958.70	
2/7/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	152,576.85	2,056,535.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	SUPPLIER	LAKE MANAGEMENT SERVICES,	6,758.00	6,758.00	
2/7/2023	SUPPLIER	LAKE MANAGEMENT SERVICES, L P	8,751.67	15,509.67	
1/31/2023	RENT	LANDLORDS OF TEXAS, LLC	700.00	700.00	Note: 3
1/31/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,327.50	23,497.50	
2/7/2023	ATTORNEY	LANE, BRYAN ANTHONY	8,800.00	32,297.50	
2/7/2023	SERVICE	LANGUAGE LINE SERVICES, INC	2,909.98	7,905.93	
2/7/2023	RENT	LATARRA SCOTT	3,100.00	7,500.00	
2/7/2023	ONE-TIME VENDOR	LAURA CASTILLO	175.00	175.00	
2/7/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	800.00	11,655.00	
2/7/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	18,000.00	
2/7/2023	ATTORNEY	LEE, YUAN CHUNG	4,270.00	14,605.00	
1/31/2023	SUPPLIER	LEHIGH HANSON & SUBSIDARIE	5,746.73	27,873.68	
1/31/2023	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	1,049.40	4,004.80	
2/7/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	588.50	8,966.09	
1/31/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	568.75	9,624.50	
1/31/2023	MEDICAL	LIFE-ASSIST, INC	936.61	29,463.78	
2/7/2023	MEDICAL	LIFE-ASSIST, INC	6,204.80	35,668.58	
2/7/2023	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	1,782.00	67,488.58	
2/7/2023	ONE-TIME VENDOR	LILLIE MILLS	1,150.00	1,150.00	
1/31/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	874.59	13,005.96	
2/7/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,184.86	15,190.82	
2/7/2023	INTERPRETER	LING, HSU-YAU	476.00	1,356.00	
2/7/2023	SUPPLIER	LINKEDALL PRODUCTS	12,268.80	12,268.80	
2/7/2023	SERVICE	LIPPKE CARTWRIGHT & ROBERTS	3,251.64	7,289.64	
2/7/2023	SERVICE	LITTLE CHILDREN'S LEARNING	2,940.00	2,940.00	
2/7/2023	ENGINEER	LJA ENGINEERING, INC	78,586.05	618,408.19	
2/7/2023	RENT	LODGE AT 1550 LP	547.50	547.50	
1/31/2023	SUPPLIER	LONE STAR ENERGY	243.00	10,117.32	Note: 3
1/31/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	2,289.10	32,374.58	
1/31/2023	SERVICE	LOVING FAMILY DAYCARE	1,000.00	2,000.00	Note: 3
2/7/2023	SUPPLIER	LOWE'S HOME CENTER	198.55	8,458.74	
1/31/2023	ATTORNEY	LUSK, NANCY E	10,775.00	19,750.00	
1/31/2023	SUPPLIER	LYNN ENGINEERING, LLC	4,980.00	19,430.00	Note: 3
1/31/2023	EMPLOYEE REIMB	LYTTON, DANIEL	175.00	175.00	
2/7/2023	SERVICE	M & E CONSULTANTS	27,000.00	86,200.00	
1/31/2023	SUPPLIER	MAGNET FORENSICS USA INC	3,720.00	3,720.00	
2/7/2023	SERVICE	MAIN LANE INDUSTRIES LTD	149,108.17	2,438,726.17	
1/31/2023	RENT	MAIN STREET RENEWAL LLC	6,000.00	35,333.63	Note: 3
1/31/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,050.00	10,172.50	
1/31/2023	VISITING JUDGE	MALLIA, WAYNE J	459.38	643.13	
2/7/2023	VISITING JUDGE	MALLIA, WAYNE J	288.86	931.99	
2/7/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	17,483.10	
1/31/2023	SERVICE	MANVEL DENTAL CENTER	1,425.00	1,900.00	
2/7/2023	EMPLOYEE REIMB	MARCUS, BRANDAN	126.00	126.00	
1/31/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	23,708.28	454,503.95	
2/7/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	42,034.60	496,538.55	
1/31/2023	EMPLOYEE REIMB	MARTINEZ, BARBARAH	370.31	732.75	
1/31/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,170.00	57,490.00	
2/7/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,030.00	59,520.00	
2/7/2023	SUPPLIER	MASTERS, TRACI	455.00	1,880.00	
1/31/2023	INTERPRETER	MASTERWORD SERVICES, INC	752.64	14,533.90	
2/7/2023	INTERPRETER	MASTERWORD SERVICES, INC	411.88	14,945.78	
1/31/2023	SERVICE	MCA COMMUNICATIONS, INC	2,583.93	43,241.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/7/2023	SERVICE	MCA COMMUNICATIONS, INC	904.32	44,145.54	
1/31/2023	SERVICE	MCDONALD & WESSENDORFF	9,635.00	139,942.38	
2/7/2023	SERVICE	MCDONALD & WESSENDORFF	9,940.00	149,882.38	
2/7/2023	ATTORNEY	MCDONALD, SHAWN M	262.50	26,542.50	
2/7/2023	ENGINEER	MCDONOUGH ENGINEERING CORP	27,340.75	183,488.31	
1/31/2023	ATTORNEY	MCELROY, SUMMER A	1,325.00	1,325.00	
2/7/2023	ATTORNEY	MCELROY, SUMMER A	3,200.00	4,525.00	
2/7/2023	SERVICE	MCGRIFF INSURANCE SERVICES	2,801.79	3,801.79	
2/7/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	930.01	50,543.91	
2/7/2023	ATTORNEY	MCKNIGHT, EDDREA T	2,700.00	25,405.00	
2/7/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	48,187.11	480,663.62	
2/7/2023	SERVICE	MCLURE, DANIELLE	411.54	411.54	
1/31/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,648.80	232,029.60	
1/31/2023	RENT	MEHTA, MALINI	700.00	700.00	Note: 3
1/31/2023	ONE-TIME VENDOR	MELODY FERGUSON	1,785.00	1,785.00	
2/7/2023	MEDICAL	MERCURY MEDICAL	11,704.66	16,813.04	
2/7/2023	MEDICAL	METHODIST HOSPITAL	2,150.00	2,150.00	
2/7/2023	EMPLOYEE REIMB	MICHULKA, RENEE M.	126.00	126.00	
1/31/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	8,180.15	
2/7/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	8,595.95	
2/7/2023	SERVICE	MOERER & KING LLP	1,305.00	7,730.50	
1/31/2023	RENT	MOMENTUM ROSENBERG TX LLC	1,000.00	24,093.92	Note: 3
2/7/2023	RENT	MOMENTUM ROSENBERG TX LLC	4,596.77	28,690.69	
1/31/2023	ATTORNEY	MORA, MAYRA P	2,240.00	5,100.00	
2/7/2023	INTERPRETER	MORALES, AIDA	250.00	2,125.00	
1/31/2023	SERVICE	MPACT STRATEGIC CONSULTING	1,056,017.70	6,042,177.61	Note: 3
1/31/2023	SUPPLIER	MUELLER WATER CONDITIONING	998.12	998.12	
2/7/2023	SERVICE	MUNICIPAL ACCOUNTS &	1,962.49	2,412.49	
2/7/2023	ATTORNEY	MURRAY, NIREASHA G	6,450.00	17,295.00	
1/31/2023	SUPPLIER	MUSTANG CAT	943.15	136,048.12	
2/7/2023	SUPPLIER	MUSTANG CAT	1,743.21	137,791.33	
2/7/2023	RENT	MUSTANG CROSSING APARTMENTS	2,312.70	10,212.70	
2/7/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	2,204.60	10,944.90	
2/7/2023	SERVICE	NATIONAL WINDOW CLEANING CO	3,850.00	9,885.00	
1/27/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,279.74	269,693.83	Note: 2
1/31/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	157.39	5,170.97	
2/7/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	100.77	5,271.74	
1/31/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	20,919.44	
2/7/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,999.60	22,919.04	
1/31/2023	SERVICE	NETWORK CABLING SERVICES I	6,065.00	34,367.00	
1/31/2023	ONE-TIME VENDOR	NEVA MALOY	2,195.32	2,195.32	
1/27/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	4,640.40	Note: 2
2/7/2023	COURT REPORTER	NEWELL, TIFFANY PINO	4,505.00	5,894.00	
1/31/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	116,794.69	420,166.74	
2/7/2023	ATTORNEY	NGO, JAMES A	1,000.00	1,000.00	
1/31/2023	MEDICAL	NITHIANANTHAM, SOWMINI	5,550.00	23,550.00	
1/31/2023	EMPLOYEE REIMB	NIXON, MICHAEL	54.00	180.00	
1/31/2023	ATTORNEY	NJOKU, MICHAEL N	1,433.25	33,338.00	
2/7/2023	ATTORNEY	NJOKU, MICHAEL N	800.00	34,138.00	
1/27/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,047.77	Note: 2
1/31/2023	SUPPLIER	NORTH MISSION GLEN MUD	205.78	3,975.26	
1/31/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	63.92	6,210.40	
2/7/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	355.11	6,565.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	SUPPLIER	NWN CORPORATION	19,636.26	331,101.06	
2/7/2023	SUPPLIER	NWN CORPORATION	14,362.20	345,463.26	
1/31/2023	SUPPLIER	OFFICE DEPOT	30,028.83	243,446.47	Note: 3
2/7/2023	SUPPLIER	OFFICE DEPOT	17,281.65	260,728.12	
1/27/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,720.17	Note: 2
1/31/2023	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	10,000.00	Note: 3
1/31/2023	SERVICE	ONSITEDECALS, LLC	2,392.40	18,142.54	
2/7/2023	SERVICE	ONSITEDECALS, LLC	4,785.00	22,927.54	
1/31/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	46.12	4,156.41	
2/7/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	81.99	4,238.40	
1/31/2023	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	21,975.00	26,215.00	
2/7/2023	SUPPLIER	OTHON, INC	29,848.50	90,615.23	
2/7/2023	EMPLOYEE REIMB	OTU, ITAM	577.71	839.68	
1/31/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	768.00	
2/7/2023	RENT	P5 2021-2 BORROWER LLC	700.00	6,015.37	
2/7/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	4,320.00	549,215.00	
1/31/2023	SUPPLIER	PARK PLACE TECHNOLOGIES	12,582.31	12,582.31	
1/31/2023	ERA RENTAL DIRECT PYMTS	PATRICIA HEADEN	1,740.00	3,380.00	Note: 3
2/7/2023	EMPLOYEE REIMB	PATZKE, KATHERINE	126.00	126.00	
1/27/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	12,253.95	Note: 2
2/7/2023	MEDICAL	PEGASUS SCHOOLS, INC	9,489.12	20,559.76	
1/31/2023	SUPPLIER	PEN-LINK, LTD	1,924.00	1,924.00	
1/31/2023	EMPLOYEE REIMB	PEREZ, EDUARDO	58.07	58.07	
1/31/2023	SUPPLIER	PERFORMANCE TRUCK	133.97	522,549.44	
2/7/2023	SUPPLIER	PERFORMANCE TRUCK	376,000.00	898,549.44	
1/31/2023	SERVICE	PHH MORTGAGE SERVICES	386.02	631.48	Note: 3
1/31/2023	COURT REPORTER	PIERCE, CHERYL L	490.00	11,801.50	
2/7/2023	RENT	PIOTR FILIPIUK	8,000.00	8,000.00	
1/31/2023	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	264,238.98	Note: 3
1/31/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	600.00	8,340.00	
1/31/2023	RENT	PLANTATION AT QUAIL VALLEY	547.50	1,669.33	Note: 3
1/31/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	71.55	486.45	
1/31/2023	EMPLOYEE REIMB	POLK, STANFORD I	54.00	54.00	
2/7/2023	INTERPRETER	PONTAZA, YASMIN	7,931.69	16,671.69	
2/7/2023	EMPLOYEE REIMB	POSEY, ERIC	216.00	530.14	
1/31/2023	ATTORNEY	POST, CARLA	2,200.00	28,543.75	
2/7/2023	ATTORNEY	POUNCIL, CORTEZ	2,350.00	4,700.00	
1/31/2023	SUPPLIER	PRECISION DELTA CORP	175.00	3,545.94	
2/7/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,349.50	9,993.95	
1/31/2023	SUPPLIER	PREPAID TECHNOLOGIES	9,917.64	16,749.09	
1/31/2023	SUPPLIER	PRIA	50.00	50.00	
2/7/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	4,200.00	
2/7/2023	SUPPLIER	PROFESSIONAL SERVICE	1,880.46	83,843.41	
1/31/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS	3,459.56	6,425.13	Note: 3
1/31/2023	RENT	PROGRESS RESIDENTIAL BORRO	227.38	227.38	Note: 3
2/7/2023	RENT	PROGRESS RESIDENTIAL BORROWER	9,808.29	10,035.67	
1/31/2023	RENT	PROVISION AT WEST BELLFORT	5,275.60	37,780.20	Note: 3
2/7/2023	EMPLOYEE REIMB	PROVOST, MATTIE	22.08	186.03	
2/7/2023	SUPPLIER	PULSE POWER	119.72	10,237.04	
2/7/2023	SERVICE	QUAIL VALLEY UTILITY DISTRICT	162.78	1,274.48	
2/7/2023	SUPPLIER	R B EVERETT & COMPANY	3,056.45	9,884.24	
2/7/2023	SUPPLIER	RAC INDUSTRIES LLC	298,186.65	1,254,904.05	
2/7/2023	COURT REPORTER	RAINER, LAURIN	486.88	1,681.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/7/2023	EMPLOYEE REIMB	RAMIREZ, MARIA E	19.52	24.71	
2/7/2023	SUPPLIER	RAMS AVIATION COMPANY, INC	30,100.38	65,955.57	
1/31/2023	SUPPLIER	READYREFRESH	3,112.79	18,979.53	Note: 3
2/7/2023	SUPPLIER	READYREFRESH	1,529.06	20,508.59	
2/7/2023	MEDICAL	REED, JESSE A III, PHD	1,000.00	7,400.00	
1/31/2023	SUPPLIER	REFLECTION PRINTING	117.00	29,173.30	
2/7/2023	SUPPLIER	REFLECTION PRINTING	75.00	29,248.30	
1/31/2023	SERVICE	RELIANT ENERGY RETAIL SERV	880.45	78,793.66	Note: 3
2/7/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	891.42	79,685.08	
1/31/2023	SUPPLIER	REPUBLIC WASTE SERVICES	649.10	17,216.07	
2/7/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,441.03	18,657.10	
2/7/2023	RENT	RESERVE AT FOUNTAIN LAKE	1,577.03	19,498.19	
1/31/2023	EMPLOYEE REIMB	REYES, MIKE	84.50	84.50	
2/7/2023	SERVICE	REYES, RACHEL	585.00	2,715.00	
2/7/2023	EMPLOYEE REIMB	RICHARD, LAURA	365.15	858.18	
1/31/2023	SUPPLIER	RICOH USA, INC	451.25	2,911.88	
1/31/2023	SERVICE	RISE BROADBAND	133.93	1,100.17	
2/7/2023	RENT	RISHA MILLER	5,000.00	15,000.00	
1/31/2023	EMPLOYEE REIMB	ROBINSON, REGINALD	67.90	165.90	
1/31/2023	VISITING JUDGE	ROLL, RANDOLPH E	207.00	448.50	
2/7/2023	EMPLOYEE REIMB	ROSAS, JULIAN	219.30	219.30	
1/31/2023	MEDICAL	ROSENBERG DENTAL GROUP	157.00	1,414.00	
2/7/2023	SUPPLIER	ROSENBERG TRACTOR	1,577.10	1,895.37	
2/7/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	339.53	1,064.16	
2/7/2023	SERVICE	RPS INFRASTRUCTURE, INC.	80,214.41	713,340.54	
1/31/2023	SUPPLIER	RUJO SERVICES, LLC	1,350.00	1,350.00	
2/7/2023	SUPPLIER	RUJO SERVICES, LLC	475.00	1,825.00	
1/31/2023	SERVICE	RURAL TRASH SERVICE INC	550.83	2,118.60	
1/31/2023	ATTORNEY	RUSSELL, ABBIE	900.00	9,406.25	
1/31/2023	SUPPLIER	SACCANI LEGAL	520.00	520.00	
2/7/2023	SUPPLIER	SACCANI LEGAL	320.00	840.00	
2/7/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	4,225.00	21,460.00	
2/7/2023	SUPPLIER	SCHAUMBURG AND POLK	27,871.50	210,161.88	
1/31/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,290.00	36,249.75	
2/7/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,442.50	37,692.25	
1/31/2023	SUPPLIER	SCOTT EQUIPMENT, INC	44.45	406.95	
1/31/2023	SUPPLIER	SECRETARY OF STATE	21.00	21.00	Note: 3
1/27/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	82,094.96	544,254.17	Note: 2
2/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	544,254.17	Note: 2
1/31/2023	RENT	SHAWN LACY	3,484.00	10,722.00	
1/31/2023	SERVICE	SHELLPOINT MORTGAGE SERVIC	1,500.00	1,500.00	Note: 3
2/7/2023	ATTORNEY	SHERMAN WATKINS, PLLC	3,200.00	18,565.00	
1/31/2023	SUPPLIER	SHERWIN WILLIAMS CO	72.41	6,323.62	
2/7/2023	SUPPLIER	SHERWIN WILLIAMS CO	1,248.69	7,572.31	
1/31/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	4,469.64	350,768.27	
2/7/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,596.67	353,364.94	
1/31/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,825.18	46,873.85	
2/7/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	12,872.79	59,746.64	
1/31/2023	SUPPLIER	SHRED IT USA	5,793.05	25,504.17	
2/7/2023	SUPPLIER	SI ENERGY, LP	7,871.99	27,438.10	
1/31/2023	SERVICE	SIENNA MUNICIPAL UTILITY	500.00	889.53	Note: 3
2/7/2023	SERVICE	SIENNA PLANTATION MGMT DIST	1,309.89	15,589.09	
2/7/2023	RENT	SILVERMILL PROPERTIES	3,170.00	8,405.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	ATTORNEY	SIMMONS, HUNTER HAYS	705.00	2,157.50	
2/7/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,500.00	3,657.50	
1/31/2023	ATTORNEY	SIMS, BRANDON	800.00	8,703.00	
1/31/2023	SUPPLIER	SIRCHIE FINGER PRINT	123.66	123.66	
2/7/2023	ENGINEER	SIRRUS ENGINEERS, INC	41,694.00	106,763.60	
1/31/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	145.25	53,874.32	
2/7/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,237.45	62,111.77	
1/31/2023	ATTORNEY	SMITH, PHEOBE S	1,320.00	60,985.00	
1/31/2023	EMPLOYEE REIMB	SMITH, VINCENT	364.18	3,383.59	
1/31/2023	SUPPLIER	SNAP-ON INDUSTRIAL	20.80	5,236.24	
2/7/2023	SUPPLIER	SNAP-ON INDUSTRIAL	229.13	5,465.37	
2/7/2023	EMPLOYEE REIMB	SNYDER, CAREY	19.72	19.72	
2/7/2023	SERVICE	SOLIS, KETA	1,929.50	17,365.50	
2/7/2023	SUPPLIER	SOURCE2LOAD ENGINEERING &	2,500.00	2,500.00	
2/7/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	5,116.00	10,994.00	
1/31/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	3,246.56	80,975.54	
1/31/2023	SUPPLIER	SOUTHERN TRAILERS	10,000.00	10,000.00	
2/7/2023	ATTORNEY	SOWERS, CARRIE	3,000.00	14,425.00	
1/31/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	550.00	550.00	
2/7/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	2,475.00	3,025.00	
1/31/2023	SUPPLIER	SPRINGHILL SUITES BY MARRI	3,416.31	3,416.31	
1/31/2023	RENT	SREIT FALCON RIDGE LP	6,128.00	9,600.00	Note: 3
2/7/2023	RENT	SREIT FALCON RIDGE LP	653.50	10,253.50	
2/7/2023	SUPPLIER	STAPLES PROMOTIONAL PRODUCTS	357.16	357.16	
2/7/2023	SUPPLIER	STAR SERVICE INC.	565.00	53,655.00	
1/27/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	4,061.10	Note: 2
1/27/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,425.77	Note: 2
1/31/2023	RENT	STELLA AT RIVERSTONE	4,546.61	24,209.78	Note: 3
2/7/2023	RENT	STEVENS VITA EQUITY PTNRS INC	700.00	1,501.50	
1/31/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	773,291.67	1,907,951.93	
2/7/2023	RENT	STONEPOST AT RESERVE LP	2,000.00	2,000.00	
2/7/2023	ATTORNEY	STORNELLO, ROSARIO	400.00	17,047.50	
2/7/2023	ATTORNEY	STRANGE, JEFF	2,650.00	96,670.50	
2/7/2023	ATTORNEY	STRYKER, KEVIN	650.00	9,065.00	
2/7/2023	RENT	SUGARLAND PROPERTY MANAGEMENT	3,900.00	7,850.00	
1/31/2023	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	1,240.00	1,720.00	
1/31/2023	SUPPLIER	SYSTEM INNOVATORS	50,478.92	50,478.92	
2/7/2023	EMPLOYEE REIMB	TAJANI, SHAMA	89.93	317.00	
2/7/2023	ERA RENTAL DIRECT PYMTS	TAKEISHA GRANT	1,560.00	6,392.51	
1/31/2023	INTERPRETER	TAPU, AURA TEODORA	580.00	820.00	
2/7/2023	INTERPRETER	TAPU, AURA TEODORA	220.00	1,040.00	
1/25/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	72,956,162.04		Note: 1
1/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	25,420,710.16		Note: 1
1/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,442,156.59		Note: 1
1/30/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	84,757,981.83		Note: 1
1/31/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	25,618,276.92		Note: 1
2/1/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,746,979.23		Note: 1
2/2/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	175,132,041.35		Note: 1
2/3/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	32,734,876.88		Note: 1
2/6/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	34,343,641.49		Note: 1
2/7/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	36,952.06	1,236,893.06	
2/7/2023	SUPPLIER	TEAMWORK CONSTRUCTION SERVICES	135,895.18	224,158.20	
2/7/2023	SERVICE	TEDSI INFRASTRUCTURE GROUP	9,694.38	34,277.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/7/2023	SUPPLIER	TEETER TODDLER	1,000.00	5,480.00	
1/31/2023	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	2,000.00	8,000.00	Note: 3
2/7/2023	SERVICE	TELEFLEX LLC	16,500.00	19,762.50	
2/7/2023	RENT	TELUS, STEPHEN	3,200.00	3,200.00	
2/7/2023	SUPPLIER	TERRACON CONSULTANTS, INC	21,446.75	154,853.13	
1/31/2023	ATTORNEY	TERRY, T K	7,680.00	13,965.00	
1/31/2023	SERVICE	TETRA TECH, INC	15,677.50	254,683.50	Note: 3
1/31/2023	SUPPLIER	TEXANA CENTER	356,250.00	497,475.68	Note: 3
2/7/2023	SUPPLIER	TEXANA CENTER	156,250.00	653,725.68	
2/7/2023	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	150.00	150.00	
2/7/2023	SUPPLIER	TEXAS COLLEGE OF PROBATE	395.00	395.00	
2/7/2023	SERVICE	TEXAS COMMISSION ON	6.25	2,466.25	
2/7/2023	SUPPLIER	TEXAS CONFERENCE OF	30,020.00	32,020.00	
1/27/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,629,490.79	14,599,775.73	Note: 2
2/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,768.07	14,599,775.73	Note: 2
1/31/2023	SUPPLIER	TEXAS DEPARTMENT	1,050.00	1,875.00	
1/27/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,144.91	79,281.67	Note: 2
2/7/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	1,340.00	49,576.30	
1/31/2023	SERVICE	TEXAS DISTRICT AND COUNTY	515.00	15,782.00	Note: 3
2/7/2023	SERVICE	TEXAS DISTRICT AND COUNTY	266.00	16,048.00	
2/7/2023	RENT	TEXAS DOW EMPLOYEES CREDIT	700.00	700.00	
1/31/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	547.45	1,857.96	
2/7/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	114.79	1,972.75	
1/27/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,886.77	23,357.54	Note: 2
2/7/2023	SUPPLIER	TEXAS STERLING CONSTRUCTION CO	310,458.21	864,754.78	
2/7/2023	SUPPLIER	TEXPO ENERGY	310.43	2,174.66	
1/31/2023	SERVICE	THE CARTWRIGHT SCHOOL	990.00	7,990.00	Note: 3
1/31/2023	RENT	THE FAIRWAY AT BELLEVUE LP	507.00	12,437.15	Note: 3
1/27/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,465.40	114,020.79	Note: 2
2/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	114,020.79	Note: 2
1/31/2023	RENT	THE HUNTINGTON AT SIENNA	547.50	6,634.50	Note: 3
1/31/2023	SUPPLIER	THE RESERVES NETWORK, INC	5,282.24	98,703.71	
2/7/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,196.80	101,900.51	
1/31/2023	SERVICE	THE SPEEDY STICKER STOP, I	76.50	819.00	
2/7/2023	SERVICE	THE TURNING POINT, INC	19,922.00	119,181.00	
1/31/2023	SERVICE	THIRD COAST SERVICES LLC	10,870.88	22,024.85	
1/31/2023	SUPPLIER	THOMSON REUTERS - WEST	6,364.03	101,601.96	
2/7/2023	SUPPLIER	TIME CLOCK SALES &	1,593.00	1,979.00	
1/31/2023	ONE-TIME VENDOR	TITISHA ALEXANDER	150.00	150.00	
2/7/2023	SUPPLIER	TMD STAFFING	2,508.02	60,073.40	
1/31/2023	SUPPLIER	T-MOBILE	807.64	6,324.26	
1/31/2023	SERVICE	TOBIAS INTERNATIONAL, INC	19,176.00	19,176.00	
1/31/2023	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	13,010.52	13,010.52	
2/7/2023	INTERPRETER	TORRES, CATHERINE J	200.00	1,175.00	
1/31/2023	ATTORNEY	TORRES, ROSS	250.00	16,208.75	
1/31/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,604.25	9,921.25	
2/7/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	344.25	10,265.50	
2/7/2023	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	59,827.65	370,304.88	
2/7/2023	SUPPLIER	TRAFFICALM SYSTEMS LLC	2,677.00	2,677.00	
2/7/2023	SERVICE	TRAF-TEX, INC	15,743.43	26,741.77	
1/31/2023	SERVICE	TRANSIT SAFETY & SECURITY	11,214.25	121,869.75	
2/7/2023	SUPPLIER	TRANSPORTATION ADVOCACY GROUP	5,000.00	5,000.00	
2/7/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	325.00	3,443.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/7/2023	RENT	TRICON SFR 2020-2 BORROWER LLC	226.52	11,892.30	
1/31/2023	SUPPLIER	TRIEAGLE ENERGY LP	495.11	6,419.33	Note: 3
2/7/2023	SUPPLIER	TRIEAGLE ENERGY LP	136.96	6,556.29	
2/7/2023	SUPPLIER	TRIUMPH CABLING SYSTEMS LLC	720.00	1,420.00	
2/7/2023	SUPPLIER	TRYFACTA, INC	4,331.96	46,996.86	
1/31/2023	ATTORNEY	TU, PAUL	1,440.00	60,688.50	
2/7/2023	SUPPLIER	TWO WAY DIRECT	822.68	822.68	
1/27/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,258.55	302,647.90	Note: 2
1/31/2023	SERVICE	TXU ENERGY	3,468.77	82,078.73	Note: 3
2/7/2023	SERVICE	TXU ENERGY	972.20	83,050.93	
1/31/2023	SERVICE	TXU ENERGY SERVICES	113,569.89	1,235,294.09	
2/7/2023	SERVICE	TXU ENERGY SERVICES	196,284.93	1,431,579.02	
2/7/2023	EMPLOYEE REIMB	TYRONE, RON	216.00	504.00	
1/31/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	816.00	
1/27/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	625.07	5,132.93	Note: 2
2/7/2023	SUPPLIER	ULINE INC	1,262.76	14,697.49	
1/31/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,748.51	44,254.36	
2/7/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,252.25	48,506.61	
1/31/2023	SERVICE	UNITED PARCEL SERVICE	149.11	1,547.04	
1/31/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	345.75	385.75	
1/31/2023	SUPPLIER	UNX-CHRISTEYNS, LLC	6,914.24	13,671.34	
2/7/2023	SUPPLIER	VANIR AUTOARCH A JOINT VENTURE	84,095.50	285,922.75	
2/7/2023	ATTORNEY	VELASQUEZ, RUDY	1,500.00	13,711.25	
1/31/2023	SERVICE	VERIZON WIRELESS	9,444.63	148,866.05	
2/7/2023	RENT	VICTORIA GARDEN APARTMENTS	653.50	1,861.50	
2/7/2023	ATTORNEY	VIDOR, WILLIAM H	1,225.00	8,475.00	
1/31/2023	ATTORNEY	VIJ, VIKRAM	150.00	8,650.00	
1/31/2023	EMPLOYEE REIMB	VOGLER, MARK	205.22	792.91	
1/31/2023	SERVICE	VOR-TEX INDUSTRIES	17,468.00	17,468.00	
1/31/2023	RENT	VR GRAND LIMITED PARTNERSH	2,479.44	49,788.40	Note: 3
1/31/2023	RENT	VR VININGS HOLDINGS LP	1,961.26	27,469.64	Note: 3
2/7/2023	RENT	VR VININGS HOLDINGS LP	5,337.49	32,807.13	
2/7/2023	SUPPLIER	W T COX INFORMATION SERVICES	1,918.45	72,281.30	
1/31/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	17,823.00	
2/7/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	162.00	632.19	
1/31/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	5,455.45	17,896.06	
2/7/2023	ERA RENTAL DIRECT PYMTS	WALTER DAVIS	1,745.00	3,490.00	
1/31/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,115.00	10,330.00	
2/7/2023	SERVICE	WESTMATIC CORPORATION	2,096.47	7,337.60	
2/7/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	19,583.17	
1/31/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,314.80	8,857.80	
2/7/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,398.00	11,255.80	
1/31/2023	EMPLOYEE REIMB	WILLEBY, THOMAS	198.00	198.00	
1/31/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	576.00	
2/7/2023	RENT	WILLOW LAKE APARTMENTS	1,058.00	4,378.06	
1/31/2023	SERVICE	WINDSTREAM	651.59	11,115.88	
2/7/2023	ATTORNEY	WINTON, JASON	1,005.00	6,610.00	
2/7/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	11,000.00	
1/31/2023	SERVICE	WONDERLAND CHILD CARE LEAR	4,500.00	14,500.00	Note: 3
2/7/2023	SERVICE	WONDERLAND CHILD CARE LEARNING	1,500.00	16,000.00	
2/7/2023	SUPPLIER	WOODS, DAVID S	3,300.00	3,300.00	
2/7/2023	RENT	YAMASA CO., LTD	2,115.61	23,636.17	
1/31/2023	SERVICE	YELLOWSTONE LANDSCAPE	44,044.00	239,736.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
1/31/2023	ATTORNEY	YEVERINO, FRANK	1,172.00	44,472.00	
1/31/2023	SERVICE	YMCA OF GREATER HOUSTON	250,000.00	250,000.00	Note: 3
2/7/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	26,747.48	103,827.92	
1/31/2023	MEDICAL	ZOLL MEDICAL CORPORATION	2,290.01	25,506.83	
1/31/2023	SUPPLIER	ZOOBEAN, INC	3,825.00	3,825.00	
			$ 546,116,897.30		

Note: Checks released prior to 2/07/2023 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 $523,926,745.23

(2): Payroll and Employee Benefits Payments of $4,208,891.02

(3): Time Sensitive Payments of $3,728,079.20

Total Operating Payments: $22,190,152.07

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

Project	Vendor Name	Payment
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	295,422.00
Temp.Courtroom Buildout Just	MCA COMMUNICATIONS, INC	2,583.93
Fairgrounds Road project	STONEHENGE HOLDINGS LLC	599,221.67
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	215,363.75
2022 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	550.00
2022 EMS CAPITAL EQUIPMENT	ZOLL MEDICAL CORPORATION	2,276.52
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	65,847.73
P108-19POSTOAK	NETWORK CABLING SERVICES INC	6,065.00
2020 BIG CREEK SEGMENT 5	CHIPCO INC	8,945.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	2,884.50
CLODINE 17417	THIRD COAST SERVICES LLC	10,870.88
SIMS ROAD 17119x	COKINOS YOUNG	920.00
10TH STREET 20106	FRONTIER TITLE COMPANY-WH, LLC	25,298.00
Chimney Rock 20202	COKINOS YOUNG	6,827.61
Texas Heritage Parkway	CCR LOAN SUBSIDIARY 1 LP	204,257.25
2022 Facility Assessments	VANIR AUTOARCH A JOINT VENTURE	84,095.50
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	36,952.06
Medical Examiner Expansion	CRAIN GROUP	320,686.21
Temp.Courtroom Buildout Just	SHERWIN WILLIAMS CO	86.09
Temp.Courtroom Buildout Just	HOME DEPOT CREDIT SERVICES	120.24
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	33,019.05
2022 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	2,475.00
2023 ROAD & BRIDGE EQUIPMENT	PERFORMANCE TRUCK	376,000.00
New Emergency Operations Bldg	CDW GOVERNMENT LLC	1,734.70
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	119,557.80
P108-19POSTOAK	IDG ARCHITECTS, INC	4,080.39
Harlem Road Park 2020 Bonds	HIGHLIGHTS OF HOUSTON, INC	2,461.81
MEMORIAL PARK & LEARNING CENT	ASSOCIATED TESTING LABORATORY	11,032.00
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	7,910.00
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	59,827.65
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
FRONT: WHEATON TO LOOP 762	GEOTECH ENGINEERING & TESTING	14,441.50
FRONT: WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	3,251.64
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	21,446.75
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	2,941.00
GRNBSH: GASTON TO WESTHEIMER #13312	RAC INDUSTRIES LLC	298,186.65

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments

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

Project	Vendor Name	Payment
HUGGINS: FM 359 TO K FULSHEAR #13313	SIRRUS ENGINEERS, INC	41,694.00
2017 CONSTRUCTION MGMT	OTHON, INC	29,848.50
BAMORE SEGMENT 2 17105	TEXAS STERLING CONSTRUCTION CO	310,458.21
17410 BEECHNUT	AMEZQUITA, RUBEN GARCIA	599,553.36
BENTON RD 17110	ALLGOOD CONSTRUCTION CO INC	781,804.57
FM521 ENG PROJECT #17113 FM2234 TO SH6	FORT BEND COUNTY	3,373,640.00
GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	8,740.63
17303 GRAND PKWY SEG 1	CINCO MUNICIPAL UTILITY	115,000.00
17402 HARLEM RD	IDS ENGINEERING GROUP	118,212.25
17416 MADDEN RD	AAA ASPHALT PAVING	186,100.09
17416 MADDEN RD	B2Z ENGINEERING, LLC	10,974.00
17404 Voss Rd	BGE, INC	2,233.18
17116 WILLIAMS SCHOOL RD	TRAF-TEX, INC	15,743.43
Witney Way 20223x	RPS INFRASTRUCTURE, INC.	1,522.97
Julia Avenue	RPS INFRASTRUCTURE, INC.	4,713.94
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	32,143.68
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	32,200.94
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	73,977.50
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	27,871.50
Bowser Rd 20306	LJA ENGINEERING, INC	46,385.11
Fort Bend Pkwy SB ramp20219x	AIG TECHNICAL SERVICES LLC	3,685.23
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	19,588.90
Lexington Blvd 20405	BGE, INC	243,564.18
Library Access Road 20318x	H J CONSULTING INC	405,283.43
Old Richmond 20409	ISANI CONSULTANTS, L P	28,557.90
Reading Rd 20109	GRADIENT GROUP, LLC	9,586.84
Richmond Street	IDC, INC	36,717.60
Stella Rd 20116	MCDONOUGH ENGINEERING CORP	4,683.75
West Bellfort @ SH99 20403	TEAMWORK CONSTRUCTION SERVICES	135,895.18
Bullhead Slough 20410	MCDONOUGH ENGINEERING CORP	22,657.00
Cartwright Road 20406	KAVI CONSULTING, INC.	84,271.50
Watts Plantation 20209	CHIANG, PATEL AND YERBY, INC	2,200.00
SH99, FM1093 TO S FRY RD	DE CORP	5,655.05
Texas Heritage Parkway	PROFESSIONAL SERVICE	1,880.46
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	1,962.49
		9,670,563.94