

FORT BEND COUNTY

Scheduled Disbursements for February 14, 2023

Except as indicated all checks will be released after Commissioners' Court on February 14, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
2/14/2023	RENT	21650 FM 1093 (TX) OWNER LP	3,388.20	9,500.49	
2/14/2023	RENT	3300 FALCON LANDING TX OWNER L	2,100.89	22,412.58	
2/14/2023	SUPPLIER	4 IMPRINT, INC	4,754.45	13,086.29	
2/14/2023	SERVICE	A & M WRECKER SERVICE LLC	1,445.00	20,694.00	
2/14/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	351.36	8,704.95	
2/14/2023	SUPPLIER	ABAC, LLC	27,646.00	27,646.00	
2/14/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	821.60	4,291.00	
2/14/2023	COURT REPORTER	ADAIR, ROGER N	1,078.56	15,639.12	
2/14/2023	SUPPLIER	ADEMCO INC DBA ADI	598.51	5,582.12	
2/14/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	355.00	3,670.00	
2/14/2023	RENT	AH4R PROPERTIES, LLC	8,958.04	78,271.07	
2/14/2023	EMPLOYEE REIMB	AHMED, HUMA	157.20	323.31	
2/10/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	4,404.02	Note: 2
2/14/2023	SUPPLIER	ALAMO DISTRIBUTION LLC	2,449.74	14,810.55	
2/14/2023	ATTORNEY	ALANIZ, SELINA	2,450.00	47,962.50	
2/14/2023	SUPPLIER	ALDH INC	8,000.00	8,800.00	
2/14/2023	SUPPLIER	ALFRED BENESCH & COMPANY	14,471.73	15,771.60	
2/14/2023	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	11,253.49	
2/14/2023	SUPPLIER	ALLIANCE GRAPHICS & PRINTING	536.31	536.31	
2/14/2023	SERVICE	AMBIT ENERGY ASSISTANCE	313.39	27,883.12	
2/14/2023	RENT	AMERICAN MULTI-CINEMA, INC	3,100.00	20,030.05	
2/14/2023	RENT	AMY COFFEY BADGER	5,175.00	10,250.00	
2/14/2023	SUPPLIER	APEX CONSULTING GROUP	202,240.16	501,614.50	
2/14/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	90,133.33	532,107.79	
2/14/2023	SERVICE	ARBITRAGE COMPLIANCE	3,000.00	3,000.00	
2/14/2023	SUPPLIER	ARMOR HEALTH OF FORT BEND	1,193,172.00	3,646,706.00	
2/14/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	8,730.00	100,343.50	
2/14/2023	SUPPLIER	ASCO EQUIPMENT	1,684.54	536,890.35	
2/14/2023	ATTORNEY	ASHFORD, ERIC	450.00	57,253.00	
2/14/2023	RENT	AUSTIN COLONY GARDENS, LP	3,669.00	13,171.87	
2/14/2023	MEDICAL	AVIA PARTNERS, INC	109.83	31,683.89	
2/14/2023	SUPPLIER	AWARDS OF DISTINCTION	2,933.25	2,933.25	
2/14/2023	ATTORNEY	AXEL, JEREMY	645.00	1,095.00	
2/14/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	625.50	2,337.50	
2/14/2023	SUPPLIER	AXON ENTERPRISE, INC	81,912.64	432,041.54	
2/14/2023	ATTORNEY	AZAM, AHMAD GASSAN	1,437.50	76,466.00	
2/14/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	3,024.00	11,480.67	
2/14/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	12,916.38	149,289.62	
2/14/2023	ATTORNEY	BARRIENTOS, ERNEST	510.00	18,891.25	
2/14/2023	ATTORNEY	BATCHAN, JOHN W JR	750.00	14,710.00	
2/14/2023	EMPLOYEE REIMB	BEARD, MICHAEL	43.00	277.00	
2/14/2023	ATTORNEY	BELLA, JULIA	585.00	8,675.00	
2/14/2023	RENT	BELLEVUE AT PECAN GROVE, LP	1,262.55	77,566.80	
2/14/2023	ATTORNEY	BENNETT, JAMES M	3,200.00	50,187.50	
2/14/2023	SUPPLIER	BIG STATE PLUMBING	95.00	475.00	
2/14/2023	SERVICE	BILLY'S PLUMBING, INC	625.00	6,412.94	
2/14/2023	ENGINEER	BINKLEY & BARFIELD, INC	59,264.55	956,209.19	
2/14/2023	SERVICE	BLUELINE TD LLC	18,290.28	48,941.22	

Payment			Total FY2023	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
2/14/2023	SERVICE	BNSF RAILWAY COMPANY	25,386.42	161,926.76
2/14/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	54.00	54.00
2/14/2023	ATTORNEY	BOOKER, KEYSHA L	225.00	36,645.00
2/14/2023	SUPPLIER	BOUND TREE MEDICAL LLC	40,667.79	131,596.53
2/14/2023	ATTORNEY	BRADT, LEONARD THOMAS	4,700.00	13,493.75
2/14/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	2,869.00	253,563.38
2/14/2023	RENT	BRAZOS RANCH APARTMENT HOMES	3,956.57	16,136.21
2/14/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	13,783.20	62,443.60
2/14/2023	SUPPLIER	BRKYM, INC	1,225.00	21,850.00
2/14/2023	ATTORNEY	BRYANT, KEN	7,327.50	192,555.25
2/10/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	3,651.90
2/14/2023	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	19,336.78	414,557.78
2/14/2023	SERVICE	CARING TRANSPORTS LLC	16,275.00	89,350.00
2/14/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	425.00	62,029.96
2/14/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	17,000.00
2/14/2023	ATTORNEY	CARTER, JEFFREY	725.00	22,595.00
2/14/2023	SUPPLIER	CDW GOVERNMENT LLC	3,292.88	32,011.54
2/14/2023	SUPPLIER	CENTERPOINT ENERGY	347.25	645,817.06
2/14/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,410.64	28,935.06
2/14/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	20,790.53	70,608.06
2/14/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	675.00	21,192.64
2/14/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,810.84	10,758.04
2/14/2023	ENGINEER	CHIANG, PATEL AND YERBY, INC	53,217.00	134,587.08
2/14/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,805.80	398,181.00
2/14/2023	SUPPLIER	CINTAS CORPORATION NO 2	210.36	8,801.77
2/14/2023	SUPPLIER	CITY OF BEASLEY	3,610.00	3,719.24
2/14/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	972.36	27,225.37
2/14/2023	SERVICE	CITY OF SUGAR LAND	340.16	273,070.47
2/14/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,314.61	70,569.33
2/10/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	9,810.00
2/14/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	2,755.50	23,872.26
2/14/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	1,851.00	10,437.22
2/14/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	100.83	18,343.11
2/14/2023	SUPPLIER	COIN COPIERS INC	925.00	1,675.00
2/14/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,670.35	79,826.66
2/14/2023	SERVICE	COMCAST OF HOUSTON	1,797.00	15,770.59
2/14/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	54,012.47	193,348.89
2/14/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	756.70	24,155.99
2/14/2023	SERVICE	CONTINUANT, INC	10,580.31	48,859.09
2/14/2023	SUPPLIER	CORTINO, NORA	300.00	300.00
2/14/2023	SUPPLIER	COVERMASTER CORP	169.30	169.30
2/14/2023	ERA RENTAL DIRECT PYMTS	CRYSTAL FOSTER	1,665.00	4,645.00
2/14/2023	RENT	CWS GRAND LAKES SAF X, LLC DBA	151.90	17,564.83
2/14/2023	ERA RENTAL DIRECT PYMTS	DANIELLE LINYEA JONES	1,590.00	4,547.00
2/14/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	456.30	687.61
2/14/2023	ATTORNEY	DARNELL, DREW A	1,487.50	6,117.50
2/14/2023	SUPPLIER	DATAPILOT, INC.	5,089.95	5,089.95
2/14/2023	ATTORNEY	DAVE, RADHIKA B	2,835.00	60,363.85
2/14/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,824.64	108,465.07
2/14/2023	ATTORNEY	DAY, JESSICA	3,400.00	76,373.75
2/14/2023	RENT	DD GASTON PARTNERS LLC	4,935.23	34,139.82
2/14/2023	ENGINEER	DE CORP	48,239.43	259,452.52

Note: 2

Note: 2

Payment			Total FY2023	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
2/14/2023	ERA RENTAL DIRECT PYMTS	DEANGEL FOLEY	6,900.00	6,900.00
2/14/2023	SUPPLIER	DELEGARD TOOL COMPANY	1,583.46	2,454.92
2/14/2023	SUPPLIER	DELL MARKETING L P	32,485.36	567,267.75
2/14/2023	SUPPLIER	DEMCO, INC	1,855.79	22,262.15
2/14/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	950.00	3,382.08
2/14/2023	ATTORNEY	DIAZ, MICHAEL C	6,202.50	22,772.50
2/14/2023	SERVICE	DICK'S AUTO ELECTRIC	495.00	1,085.00
2/14/2023	SUPPLIER	DIRECT ENERGY, L P	265.52	16,899.55
2/14/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	9,745.00	19,682.00
2/14/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	247.64	4,165.21
2/14/2023	SERVICE	DOBIE SUPPLY LLC	8,550.00	8,550.00
2/14/2023	ATTORNEY	DOGETT, KASEY	195.00	1,536.50
2/14/2023	ATTORNEY	DUCKETT, TONY K	2,345.00	14,352.50
2/14/2023	ATTORNEY	DUFF DRUZD LAW, PLLC	739.46	15,584.96
2/14/2023	SERVICE	DUSTCONTROL INC	6,575.00	6,575.00
2/14/2023	SUPPLIER	DVL ENTERPRISES	45,825.12	372,784.38
2/14/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	370.00	3,838.00
2/14/2023	ENGINEER	EARTH ENGINEERING, INC	8,732.63	32,664.63
2/14/2023	SERVICE	EDDLEBLUTE, TANNER	1,000.00	3,075.00
2/14/2023	EMPLOYEE REIMB	EDELSON, VICTORIA	93.80	93.80
2/14/2023	SUPPLIER	EL CAMPO REFRIGERATION &	2,336.57	2,336.57
2/14/2023	SUPPLIER	ELM USA	6,520.00	6,520.00
2/14/2023	SUPPLIER	ELP ENTERPRISES INC	8,914.08	104,832.75
2/14/2023	RENT	EMMAUS HOUSING PARTNERS LTD	5,199.00	68,533.10
2/14/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	17,120.00
2/14/2023	SERVICE	ENTERPRISE RENT A CAR	3,568.50	44,750.10
2/14/2023	SERVICE	EPIC TRANSPORTATION GROUP	7,307.25	21,011.25
2/14/2023	ATTORNEY	EVANS, CATHERINE	2,600.00	15,843.75
2/14/2023	ERA RENTAL DIRECT PYMTS	EVON M RONEY	1,375.00	6,875.00
2/14/2023	SERVICE	EXPERIAN INFORMATION SOLUTIONS	2.64	11.88
2/14/2023	SUPPLIER	FASTENAL COMPANY	1,671.27	12,480.20
2/10/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	285,562.55	2,511,159.12
2/14/2023	SUPPLIER	FBC HERITAGE UNLIMITED MUSEUM	27,500.00	27,500.00
2/14/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	920.25	1,811.25
2/10/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,335.16	335,638.10
2/14/2023	RENT	FBREI, LLC	5,625.00	10,650.00
2/14/2023	SERVICE	FEDEX	152.11	1,435.75
2/9/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	63,823.13	
2/10/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,103.73	
2/13/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	373,806.64	
2/14/2023	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	253.20	278.20
2/14/2023	EMPLOYEE REIMB	FIGUEROA-COLON, DEBBIE	403.33	403.33
2/14/2023	SUPPLIER	FIKES WHOLESALE INC	35,972.99	1,711,256.00
2/14/2023	SUPPLIER	FINNEGAN AUTO LP	1,269.00	4,793.41
2/14/2023	SERVICE	FORT BEND COUNTY	13,000.00	3,957,364.52
2/10/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	945.00	10,020.00
2/14/2023	SERVICE	FORT BEND HERALD	392.60	6,205.30
2/14/2023	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	240,825.38
2/14/2023	SUPPLIER	FORT BEND HYDRAULICS INC	2,559.04	34,092.23
2/14/2023	SERVICE	FORT BEND INDEPENDENT	51.00	2,503.25
2/14/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,491.25	188,229.79
2/14/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	130.00

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Date	Vendor Type	Vendor Name	Vendor Payment	Payments
2/14/2023	SUPPLIER	FRANK SUPPLY COMPANY	1,653.56	13,933.52
2/14/2023	SUPPLIER	FRAZER, LTD	216.34	7,615.60
2/14/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	3,296.00	6,854.68
2/14/2023	RENT	GALA AT FOUR CORNERS APARTMENT	897.00	15,018.80
2/14/2023	SUPPLIER	GALLS, LLC	11,443.32	254,624.11
2/14/2023	SUPPLIER	GARCIA, JUNRUI	120.00	120.00
2/14/2023	EMPLOYEE REIMB	GARCIA, NELLIE	43.89	265.09
2/14/2023	SERVICE	GDI TIMS	51.81	100.64
2/14/2023	SUPPLIER	GEXA ENERGY CORP	289.73	12,765.59
2/14/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,100.17	43,202.59
2/14/2023	RENT	GHORSE, GEORGE	6,425.00	6,425.00
2/14/2023	ATTORNEY	GILBERT, STEVEN J	270.00	19,155.00
2/14/2023	SERVICE	GILLEN PEST CONTROL, INC	3,009.00	26,854.00
2/14/2023	ATTORNEY	GODFREY, SALLIE	2,400.00	25,190.00
2/14/2023	SUPPLIER	GOES SALES OF TEXAS	1,807.60	4,253.76
2/14/2023	EMPLOYEE REIMB	GONZALES, MICHELLE	340.84	340.84
2/14/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	3,332.80	45,289.82
2/14/2023	EMPLOYEE REIMB	GOPAL, HERSILA	219.16	747.79
2/14/2023	SUPPLIER	GRADIENT GROUP, LLC	36,975.90	159,984.28
2/14/2023	SUPPLIER	GRAINGER	2,123.64	49,208.64
2/14/2023	SERVICE	GRAYSON COUNTY	14,040.00	46,790.70
2/14/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	7,500.00	8,945.00
2/14/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	126.64	12,754.48
2/14/2023	SUPPLIER	GULF COAST PAPER COMPANY	24,487.23	196,533.54
2/14/2023	SUPPLIER	H J CONSULTING INC	22,186.11	478,759.15
2/14/2023	SUPPLIER	HALFF ASSOCIATES INC	1,080.72	55,685.32
2/14/2023	ATTORNEY	HALL, CHABLI S	3,900.00	3,900.00
2/10/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	10,581.91
2/14/2023	ATTORNEY	HASANALI, SOHAIL	258.31	258.31
2/14/2023	RENT	HAVEN AT BELLAIRE II, LLC	2,520.00	18,095.72
2/14/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	413.28	413.28
2/14/2023	ATTORNEY	HECKER, DON A	3,500.00	39,820.00
2/10/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,932.05	17,429.69
2/14/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,447.77	21,136.17
2/14/2023	SUPPLIER	HELFMAN FORD INC	562.28	264,471.53
2/14/2023	SUPPLIER	HENRY SCHEIN, INC	275.56	49,374.21
2/14/2023	INVESTIGATOR	HERMANN, COLLEEN P	918.34	16,126.67
2/14/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	768.00
2/14/2023	SUPPLIER	HERRING, ASZEA	600.00	1,200.00
2/14/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	15,840.00	86,695.00
2/14/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	27,401.93	61,741.29
2/14/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	5,269.98	18,541.70
2/14/2023	ATTORNEY	HILL, TIFFANY M	4,625.00	6,357.50
2/14/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,861.63	20,337.03
2/14/2023	SUPPLIER	HOUSTON FREIGHTLINER	180.27	14,906.83
2/14/2023	SERVICE	HUITT-ZOLLARS, INC	540.00	61,485.28
2/14/2023	SERVICE	HUNTON SERVICES	2,985.97	51,548.95
2/14/2023	ATTORNEY	HURD, KEITO THOMAS	1,500.00	18,375.00
2/14/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	4,320.00	7,670.00
2/14/2023	SERVICE	HVJ ASSOCIATES, INC	53,912.27	56,276.27
2/14/2023	SERVICE	IDC, INC	18,358.80	85,260.06
2/14/2023	ENGINEER	IDS ENGINEERING GROUP	16,834.33	168,034.33

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2/14/2023	SUPPLIER	IGET SERVICES LLC	33,177.00	80,214.75
2/14/2023	SUPPLIER	INNOVATIVE INTERFACES, INC	148,404.84	148,404.84
2/10/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,933,732.96	19,725,721.74
2/14/2023	SUPPLIER	INTERNET VIDEO & IMAGING	420.00	420.00
2/14/2023	SERVICE	JACKS LOCK & SAFE, INC	1,181.00	4,272.35
2/14/2023	SUPPLIER	JAMAR TECHNOLOGIES, INC	1,770.00	1,770.00
2/14/2023	SUPPLIER	JANWAY COMPANY USA INC	782.51	1,883.51
2/14/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,010.00	78,627.50
2/14/2023	SUPPLIER	JEE WHOLESALE TIRES	985.00	4,122.02
2/14/2023	SERVICE	JENKINS, WILLIAM JR	4,275.00	8,475.00
2/14/2023	ERA RENTAL DIRECT PYMTS	JENNIFER JESSE ELMER	1,694.00	3,268.08
2/14/2023	SERVICE	JOHNSON CONTROLS INC	1,758.80	142,276.38
2/14/2023	SUPPLIER	JOSHUA HITCHCOCK	2,000.00	30,365.00
2/14/2023	SERVICE	JUST ENERGY	495.42	40,628.84
2/14/2023	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	450.00	3,675.00
2/14/2023	SERVICE	KALUZA, INC.	6,692.00	91,073.25
2/14/2023	SERVICE	KCI TECHNOLOGIES, INC.	74,112.80	250,599.07
2/14/2023	EMPLOYEE REIMB	KEBEDE, AYIDA	165.85	338.98
2/14/2023	ATTORNEY	KINCADE, JAMES P C	20.00	3,540.00
2/14/2023	COURT REPORTER	KING-WITTU, ELIZABETH	2,996.00	35,635.32
2/14/2023	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	4,000.00	24,058.75
2/14/2023	EMPLOYEE REIMB	KNIGHT, JAMES	279.95	279.95
2/14/2023	SERVICE	KONE INC	12,405.48	74,329.35
2/14/2023	SUPPLIER	KONICA MINOLTA BUSINESS	739.95	5,765.68
2/14/2023	EMPLOYEE REIMB	KREBBS, PHILIP	126.00	381.45
2/14/2023	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	2,025.00	9,747.00
2/14/2023	SUPPLIER	KROGER SOUTHWEST	446.21	3,484.07
2/14/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,000.00	32,241.25
2/14/2023	EXPERT WITNESS	KUNIK, MARK	1,200.00	1,200.00
2/14/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	123,065.00	2,179,600.55
2/14/2023	SERVICE	LANGUAGE LINE SERVICES, INC	322.07	8,228.00
2/14/2023	ERA RENTAL DIRECT PYMTS	LAQUITTA LEE	3,111.28	8,884.39
2/14/2023	SERVICE	LATTA TECHNICAL SERVICES, INC.	2,072.00	2,072.00
2/14/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	3,419.00	15,074.00
2/14/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	39.43	66.62
2/14/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	767.70	9,733.79
2/14/2023	SUPPLIER	LEXISNEXIS	3,193.00	14,161.00
2/14/2023	MEDICAL	LIFE-ASSIST, INC	798.62	36,446.90
2/14/2023	EMPLOYEE REIMB	LIMAS, DANIEL	482.35	482.35
2/14/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	138.35	15,329.17
2/14/2023	RENT	LIU, YIN	4,000.00	8,000.00
2/14/2023	ENGINEER	LJA ENGINEERING, INC	1,065.00	619,473.19
2/14/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	42,350.00	255,025.00
2/14/2023	ATTORNEY	LOPEZ, LINDSAY	900.00	6,655.00
2/14/2023	RENT	LY PROPERTIES, LLC	8,185.00	8,185.00
2/14/2023	SUPPLIER	M & D SUPPLY	28.58	292.47
2/14/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	787.50	10,960.00
2/14/2023	SUPPLIER	MARCO'S TRUCK TARPS, LLC	102.00	3,075.00
2/14/2023	SUPPLIER	MARK'S PLUMBING PARTS	2,723.45	66,063.95
2/14/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	105,242.53	601,781.08
2/14/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	59,970.00
2/14/2023	INTERPRETER	MASTERWORD SERVICES, INC	550.79	15,496.57

Payment					Total FY2023
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
2/14/2023	RENT	MATTHEW, VARUGHESE	1,650.00	12,550.00	
2/14/2023	SERVICE	MCA COMMUNICATIONS, INC	1,100.58	45,246.12	
2/14/2023	EMPLOYEE REIMB	MCCOY, DEXTER	1,001.40	1,001.40	
2/14/2023	ATTORNEY	MCDONALD, SHAWN M	2,685.00	29,227.50	
2/14/2023	ATTORNEY	MCELROY, SUMMER A	850.00	5,375.00	
2/14/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,488.61	52,032.52	
2/14/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	32,212.84	512,876.46	
2/14/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	38,371.04	270,400.64	
2/14/2023	SERVICE	MEDLINE INDUSTRIES HOLDINGS	63.51	63.51	
2/14/2023	SERVICE	MIDDLETON BROWN LLC	48,661.49	48,661.49	
2/14/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	7,020.00	
2/14/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	9,011.75	
2/14/2023	SUPPLIER	MOHAWK LIFTS LLC	21,491.66	21,491.66	
2/14/2023	EMPLOYEE REIMB	MOORE, MICHAEL C.	256.14	832.28	
2/14/2023	SUPPLIER	MORRISON SUPPLY COMPANY	1,426.65	1,460.99	
2/14/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	7,462.12	42,382.11	
2/14/2023	SUPPLIER	MTF EQUIPMENT SALES, INC	1,288.00	14,418.00	
2/14/2023	SUPPLIER	MUSTANG CAT	1,298.84	139,090.17	
2/14/2023	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	3,080.00	3,080.00	
2/14/2023	SERVICE	NATIONAL WINDOW CLEANING CO	3,900.00	13,785.00	
2/10/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,345.39	301,039.22	Note: 2
2/14/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	222.33	5,494.07	
2/14/2023	SERVICE	NEEL-SCHAFFER, INC	23,076.00	77,273.10	
2/10/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	5,156.00	Note: 2
2/14/2023	ATTORNEY	NGO, JAMES A	2,000.00	3,000.00	
2/14/2023	ATTORNEY	NJOKU, MICHAEL N	4,250.00	38,388.00	
2/14/2023	SERVICE	NMS LABS	11,922.00	76,457.00	
2/14/2023	ONE-TIME VENDOR	NORMA ALVISO	1,150.00	1,150.00	
2/10/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,275.30	Note: 2
2/14/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	89.27	6,654.78	
2/14/2023	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	7,335.00	29,295.00	
2/14/2023	MEDICAL	NUECES COUNTY	5,079.62	8,325.62	
2/14/2023	SUPPLIER	OFFICE DEPOT	10,788.29	271,109.81	
2/10/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
2/14/2023	MEDICAL	OMEGA LABORATORIES, INC	1,594.00	6,720.00	
2/14/2023	SERVICE	ONSITEDECALS, LLC	2,975.00	25,902.54	
2/14/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	530.82	4,687.23	
2/14/2023	SUPPLIER	OTHON, INC	17,293.50	107,908.73	
2/14/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	864.00	
2/14/2023	RENT	P5 2021-2 BORROWER LLC	4,906.06	10,921.43	
2/14/2023	EMPLOYEE REIMB	PADRON, VELMA	126.00	126.00	
2/14/2023	SERVICE	PARADIGM CONSULTANTS INC	8,434.38	55,551.64	
2/10/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	13,859.20	Note: 2
2/14/2023	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	38,944.93	
2/14/2023	SERVICE	PERCHERON LLC	1,788.75	37,028.91	
2/14/2023	SUPPLIER	PERFORMANCE TRUCK	836.12	899,385.56	
2/14/2023	EMPLOYEE REIMB	PLACETTE, JOHN	126.00	126.00	
2/14/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	655.00	10,648.95	
2/14/2023	SUPPLIER	PULSE POWER	124.96	10,362.00	
2/14/2023	SUPPLIER	PURA FLO CORPORATION	135.00	810.00	
2/14/2023	SERVICE	Q C LABORATORIES, INC	4,758.50	28,475.25	

Payment					Total FY2023
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
2/14/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	480.70	1,318.61	
2/14/2023	SUPPLIER	R B EVERETT & COMPANY	2,705.03	12,589.27	
2/14/2023	EMPLOYEE REIMB	RASH, SONIA	379.46	379.46	
2/14/2023	SUPPLIER	RAY GLASS COMPANY	1,800.52	8,200.80	
2/14/2023	SUPPLIER	READYREFRESH	1,390.67	21,899.26	
2/14/2023	SERVICE	RECOVERY MONITORING SOLUTIONS	720.00	3,292.50	
2/14/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,802.00	59,206.70	
2/14/2023	MEDICAL	REED, JESSE A III, PHD	1,800.00	9,200.00	
2/14/2023	SUPPLIER	REFLECTION PRINTING	3,010.00	32,258.30	
2/14/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	527.05	80,212.13	
2/14/2023	SUPPLIER	REPUBLIC WASTE SERVICES	3,198.22	21,855.32	
2/14/2023	SERVICE	RISE BROADBAND	236.56	1,336.73	
2/14/2023	MEDICAL	RITE OF PASSAGE, INC	8,150.45	13,475.45	
2/14/2023	RENT	RIVER CREST GARDENS, LP	3,916.03	15,421.39	
2/14/2023	ATTORNEY	ROMANO & SUMNER	3,396.00	13,921.00	
2/14/2023	RENT	ROSEGATE PROPERTIES LLC	1,600.00	10,386.48	
2/14/2023	SUPPLIER	ROSENBERG TRACTOR	3,418.10	5,313.47	
2/14/2023	ONE-TIME VENDOR	ROSENDA VALDEZ	250.00	250.00	
2/14/2023	SERVICE	RPS INFRASTRUCTURE, INC.	6,822.33	720,162.87	
2/14/2023	SUPPLIER	SACCANI LEGAL	360.00	1,200.00	
2/14/2023	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	43,005.40	43,005.40	
2/14/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	186.54	2,043.09	
2/14/2023	SUPPLIER	SAFEWARE, INC	23,531.26	23,531.26	
2/14/2023	ATTORNEY	SANSOM, GEOFFREY	5,610.00	6,572.50	
2/14/2023	SUPPLIER	SCANTRON CORPORATION	749.38	749.38	
2/14/2023	EMPLOYEE REIMB	SCHAFER, MICHAEL	37.88	820.86	
2/14/2023	SUPPLIER	SCHAUMBURG AND POLK	9,395.00	219,556.88	
2/14/2023	SUPPLIER	SCHOOL OUTFITTERS LLC	644.43	644.43	
2/10/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,834.55	599,088.72	Note: 2
2/14/2023	SUPPLIER	SET SOLUTIONS, INC	49,982.00	49,982.00	
2/14/2023	SUPPLIER	SGR	16,600.00	19,065.00	
2/14/2023	RENT	SHADOWBROOKE APARTMENTS	700.00	31,283.09	
2/14/2023	ONE-TIME VENDOR	SHAMIAH JONES	200.00	200.00	
2/14/2023	ERA RENTAL DIRECT PYMTS	SHAUN RICHARD BOLDT	2,054.32	8,224.88	
2/14/2023	ATTORNEY	SHAW, RUBY	1,000.00	2,375.00	
2/14/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,474.17	61,220.81	
2/14/2023	RENT	SILVERMILL PROPERTIES	1,460.00	9,865.00	
2/14/2023	ATTORNEY	SIMMONS, HUNTER HAYS	750.00	4,407.50	
2/14/2023	SUPPLIER	SIRCHIE FINGER PRINT	260.95	384.61	
2/14/2023	RENT	SIYUAN LIU JINGYI YANG	3,900.00	9,750.00	
2/14/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	14,182.32	76,294.09	
2/14/2023	SUPPLIER	SMITH COUNTY	6,045.00	28,485.00	
2/14/2023	RENT	SMITH, RENE	6,590.00	8,790.00	
2/14/2023	EMPLOYEE REIMB	SMITH, VINCENT	174.23	3,557.82	
2/14/2023	SUPPLIER	SNAP-ON INDUSTRIAL	20.80	5,486.17	
2/14/2023	SERVICE	SOUTH TEXAS COUNTY JUDGES AND	300.00	300.00	
2/14/2023	RENT	SOUTHERN FEDERAL POWER LLC	74.79	1,150.11	
2/14/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	409.52	81,385.06	
2/14/2023	SUPPLIER	SOUTHWASTE DISPOSAL, LLC	1,250.00	2,500.00	
2/14/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	180.00	
2/14/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	30.23	2,733.64	
2/14/2023	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	17,475.80	80,234.80	

Payment			Total FY2023		
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
2/14/2023	SUPPLIER	SPEAK EASY LLC	280.00	897.50	
2/14/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,925.00	4,950.00	
2/14/2023	MEDICAL	SRX OPTICAL	1,500.00	1,875.00	
2/14/2023	SUPPLIER	STAR SERVICE INC.	46,601.88	100,256.88	
2/10/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	4,501.12	Note: 2
2/10/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,695.30	Note: 2
2/14/2023	SUPPLIER	STEEL SUPPLY, LP	2,645.93	12,458.87	
2/14/2023	MEDICAL	STERICYCLE, INC	1,063.30	4,202.57	
2/14/2023	ATTORNEY	STEVENS, JAMES A	1,250.00	17,068.75	
2/14/2023	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	96.00	2,016.00	
2/14/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	802.40	58,990.62	
2/14/2023	SUPPLIER	SUPER CLEANERS	5,000.00	5,000.00	
2/14/2023	SUPPLIER	SYN-TECH SYSTEMS, INC	5,500.00	5,500.00	
2/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	75,569,761.69		Note: 1
2/9/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,900,018.95		Note: 1
2/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,831,188.11		Note: 1
2/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	805,622.80		Note: 1
2/14/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	38,503.20	81,460.00	
2/14/2023	ATTORNEY	TAYLOR, ASHTON	1,215.00	3,145.00	
2/14/2023	ATTORNEY	TAYLOR, KAREN M	300.00	300.00	
2/14/2023	SUPPLIER	TCLEOSE	500.00	500.00	
2/14/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	767,125.00	2,004,018.06	
2/14/2023	SUPPLIER	TERRA ASSOCIATES, INC	2,409.41	2,409.41	
2/14/2023	ATTORNEY	TERRY, T K	760.00	14,725.00	
2/14/2023	SERVICE	TETRA TECH, INC	362.50	255,046.00	
2/14/2023	SERVICE	TEXAS A&M UNIVERSITY	5,951.54	27,518.57	
2/14/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,440.00	162,208.01	
2/10/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,608,031.63	16,207,807.36	Note: 2
2/14/2023	SUPPLIER	TEXAS DEPARTMENT	450.00	2,325.00	
2/10/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,305.88	89,587.55	Note: 2
2/14/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	16.50	16.50	
2/14/2023	SERVICE	TEXAS DISTRICT AND COUNTY	110.00	16,158.00	
2/14/2023	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	150.00	
2/14/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	128,975.55	974,080.34	
2/10/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,874.77	26,232.31	Note: 2
2/14/2023	SUPPLIER	TEXAS STATE UNIVERSITY	935.00	5,500.00	
2/10/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,434.34	126,455.13	Note: 2
2/14/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	600.00	600.00	
2/14/2023	ATTORNEY	THE LAW OFFICE OF DAN PHI V.	1,080.00	1,080.00	
2/14/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	500.00	4,525.00	
2/14/2023	SUPPLIER	THE RESERVES NETWORK, INC	4,651.20	106,551.71	
2/14/2023	SERVICE	THE SPEEDY STICKER STOP, INC	229.50	1,048.50	
2/14/2023	SERVICE	THE TURNING POINT, INC	2,976.00	122,157.00	
2/14/2023	SERVICE	THOMAS, JAMES RICHARD	1,500.00	1,500.00	
2/14/2023	RENT	THOMPSON SQUARE APARTMENTS LLC	5,425.00	7,519.17	
2/14/2023	SUPPLIER	THOMSON REUTERS - WEST	15,987.13	117,589.09	
2/14/2023	SUPPLIER	TIME CLOCK SALES &	487.90	2,466.90	
2/14/2023	INTERPRETER	TONNU, PHUONG	250.00	11,475.00	
2/14/2023	ONE-TIME VENDOR	TONY RODRIGUEZ	550.00	550.00	
2/14/2023	ATTORNEY	TORRES, ROSS	13,550.00	29,758.75	
2/14/2023	RENT	TOW, YAU K.	6,000.00	12,000.00	
2/14/2023	RENT	TOWN AND COUNTRY APARTMENTS	2,933.38	9,531.63	

Payment					Total FY2023
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
2/14/2023	SERVICE	TRANSIT SAFETY & SECURITY	11,761.50	133,631.25	
2/14/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	154.00	3,597.80	
2/14/2023	SUPPLIER	TRYFACTA, INC	2,089.74	49,086.60	
2/14/2023	SUPPLIER	TWO WAY DIRECT	4,934.11	5,756.79	
2/10/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,448.13	336,096.03	Note: 2
2/14/2023	SERVICE	TXU ENERGY	567.23	83,618.16	
2/14/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	912.00	
2/10/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	264.72	5,397.65	Note: 2
2/14/2023	SUPPLIER	ULINE INC	1,530.00	16,227.49	
2/14/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,646.55	51,153.16	
2/14/2023	SERVICE	UNITED PARCEL SERVICE	90.45	1,637.49	
2/14/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SERVIC	165.00	550.75	
2/14/2023	SERVICE	UNUM LIFE INSURANCE	109,428.04	270,122.46	
2/14/2023	SERVICE	URBISH ELECTRIC, LLC	161.22	6,419.82	
2/14/2023	ATTORNEY	VELASQUEZ, RUDY	450.00	14,161.25	
2/14/2023	SUPPLIER	VETERINARY ANESTHESIA SUPPORT	644.85	644.85	
2/14/2023	ATTORNEY	VIDOR, WILLIAM H	2,662.50	11,137.50	
2/14/2023	RENT	VILLAGES AT KIRKWOOD	5,574.62	23,963.21	
2/14/2023	RENT	VR COLONY LAKES HOLDINGS LP	2,908.99	35,331.07	
2/14/2023	RENT	VR GRAND LIMITED PARTNERSHIP	5,058.50	54,846.90	
2/14/2023	RENT	VR SILVERBROOKE LP	3,978.89	20,022.72	
2/14/2023	RENT	VR VININGS HOLDINGS LP	4,269.78	38,171.00	
2/14/2023	EMPLOYEE REIMB	WAIT, DUDLEY	117.01	117.01	
2/14/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	5,465.46	23,361.52	
2/14/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,125.00	12,455.00	
2/14/2023	RENT	WATERSTONE PLACE LLC	316.33	93,268.25	
2/14/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	664,391.40	808,097.80	
2/14/2023	SERVICE	WHITLEY PENN LLP	52,650.00	129,030.00	
2/14/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	192.00	
2/14/2023	SUPPLIER	WILSON FIRE EQUIPMENT	1,184.80	1,896.82	
2/14/2023	SERVICE	WINDSHIELDS UNLIMITED I	695.64	11,183.92	
2/14/2023	SUPPLIER	WINFIELD UNITED PROFESSIONAL	3,026.00	3,026.00	
2/14/2023	SUPPLIER	WON-DOOR CORPORATION	1,199.00	1,199.00	
2/14/2023	RENT	XIN FEI XU	6,000.00	12,000.00	
2/14/2023	SERVICE	YELLOWSTONE LANDSCAPE	44,869.60	284,606.22	
2/14/2023	RENT	YU, LISHENG	4,500.00	10,500.00	
2/14/2023	RENT	ZACHARIAH, JIBO	410.00	5,800.00	
2/14/2023	ENGINEER	ZARINKELK ENGINEERING SERVICES	17,490.00	17,490.00	
			<u>\$ 98,586,522.14</u>		

Note: Checks released prior to 2/14/2023 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 \$88,548,325.05

(2): Payroll and Employee Benefits Payments of \$4,019,255.38

(3): Time Sensitive Payments of \$0

Total Operating Payments: \$10,038,197.09

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	
VIDEO SURVEILLANCE UPGRADES		LATTA TECHNICAL SERVICES, INC.	2,072.00	
2023 EQUIPMENT VEHICLE MAINT		MOHAWK LIFTS LLC	21,491.66	
1979 Linear Jail Renovation		STOA INTERNATIONAL ARCHITECTS	96.00	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	8,923.28	
2022 RD & BRIDGE VEHICLES		LAKE COUNTRY CHEVROLET	123,065.00	
2022 RD & BRIDGE VEHICLES		SPRAY AMERICA COATINGS LLC	1,925.00	
Wash Bay at R&B Beechnut		APEX CONSULTING GROUP	118,070.16	
2023 ROAD & BRIDGE EQUIPMENT		STAR SERVICE INC.	13,945.00	
EMS MEDIC 614 STATION		CITY OF BEASLEY	3,610.00	
EMS MEDIC 614 STATION		APEX CONSULTING GROUP	17,100.00	
NEEDVILLE EMERGENCY TOWER		ABAC, LLC	27,646.00	
2022 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	2,300.00	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	575.00	
CW Cricket Pitch Fields		HIGHLIGHTS OF HOUSTON, INC	27,401.93	
Fulshear All Abilities Park		TERRA ASSOCIATES, INC	2,409.41	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	4,758.50	
Rosenberg Area Youth Center		TEAL CONSTRUCTION COMPANY	767,125.00	
Rosenberg Area Youth Center		BLUELINE TD LLC	9,367.00	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	128,975.55	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	9,395.00	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	12,916.38	
W Sycamore Seg 4 17222x		EPIC TRANSPORTATION GROUP	7,307.25	
2017 CONSTRUCTION MGMT		OTHON, INC	17,293.50	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	13,783.20	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	38,503.20	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	48,661.49	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	17,475.80	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	1,080.72	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	6,822.33	
BENTON RD 17110		BNSF RAILWAY COMPANY	25,386.42	
17111 FM 521		BINKLEY & BARFIELD, INC	46,224.55	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	25,857.97	
17304 GRAND PKWY SEG 2		DE CORP	16,785.77	
17402 HARLEM RD		IDS ENGINEERING GROUP	15,884.33	
17114 INTERSECTION IMPROVEMENT		EARTH ENGINEERING, INC	8,732.63	
OLD RICHMOND 17208		HVJ ASSOCIATES, INC	53,912.27	
OLD RICHMOND 17208		HUITT-ZOLLARS, INC	540.00	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	950.00	
RANSOM ROAD 17103		PARADIGM CONSULTANTS INC	8,434.38	
RANSOM ROAD 17103		DVL ENTERPRISES	45,825.12	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	42,350.00	
17415 Pheasant Creek		NEEL-SCHAFFER, INC	542.50	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	664,391.40	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	13,105.70	
Fulshear-Gaston 20312		ZARINKELK ENGINEERING SERVICES	17,490.00	
Glenn Lakes 20415		IGET SERVICES LLC	33,177.00	
Koeblen Rd Seg1 20107		H J CONSULTING INC	22,186.11	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	22,533.50	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	11,349.61	
Richmond Street		IDC, INC	18,358.80	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	53,217.00	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	49,657.49	
SH99, FM1093 TO S FRY RD		DE CORP	5,595.69	
			<u>2,656,583.60</u>	