

FORT BEND COUNTY

Scheduled Disbursements for February 28, 2023

Except as indicated all checks will be released after Commissioners' Court on February 28, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/28/2023	RENT	21650 FM 1093 (TX) OWNER LP	7,319.32	16,819.81	
02/21/2023	SUPPLIER	4 IMPRINT, INC	3,065.40	16,151.69	
02/21/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	98,526.00	Note: 3
02/21/2023	SERVICE	717 CONSTRUCTION SERVICES	240,832.18	2,768,230.37	Note: 3
02/28/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	16,105.86	2,784,336.23	
02/21/2023	RENT	8713 REALTY LLC	700.00	700.00	Note: 3
02/21/2023	SERVICE	A & M WRECKER SERVICE LLC	1,555.00	22,249.00	
02/28/2023	SERVICE	A & M WRECKER SERVICE LLC	1,019.00	23,268.00	
02/28/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	867.42	9,572.37	
02/28/2023	SUPPLIER	AAA ASPHALT PAVING	29,775.40	515,504.94	
02/21/2023	ONE-TIME VENDOR	ABEL SOSA	500.00	500.00	
02/21/2023	MEDICAL	ACCESS HEALTH	737.42	1,005,002.69	Note: 3
02/28/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB &	442.30	2,902.85	
02/28/2023	RENT	ACEVES, ANA PAULA	700.00	700.00	
02/21/2023	SERVICE	ACI PAYMENTS INC	3,718.52	11,854.86	
02/28/2023	SERVICE	ACI PAYMENTS INC	354.57	12,209.43	
02/28/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	525.00	4,816.00	
02/21/2023	SUPPLIER	ACTION TARGET	969.82	1,586.15	
02/21/2023	COURT REPORTER	ADAIR, ROGER N	618.00	16,257.12	
02/21/2023	ONE-TIME VENDOR	ADAM AGUILAR	250.00	250.00	
02/28/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	285.00	3,955.00	
02/21/2023	SUPPLIER	AFFORDABLE FUNERAL SUPPLY	165.30	425.03	
02/28/2023	ENGINEER	AGCM, INC	10,385.00	74,400.00	
02/28/2023	ENGINEER	AGUIRRE AND FIELDS, LP	18,389.00	46,925.90	
02/28/2023	RENT	AH4R PROPERTIES, LLC	1,500.00	79,771.07	
02/28/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	55,720.96	359,182.77	
02/24/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	4,844.79	Note: 2
02/21/2023	ATTORNEY	ALANIZ, SELINA	1,950.00	49,912.50	
02/21/2023	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,471.00	7,894.71	Note: 3
02/28/2023	RENT	ALKISWANY, SYLVIA	700.00	700.00	
02/21/2023	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	11,428.49	
02/28/2023	SUPPLIER	ALL OUT OFF ROAD, INC	383.99	11,812.48	
02/21/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	699,059.94	3,029,073.34	
02/28/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	567,347.98	3,596,421.32	
02/28/2023	EMPLOYEE REIMB	ALMARAZ, D'LILA	19.91	83.67	
02/28/2023	ENGINEER	AMANI ENGINEERING, INC	49,299.10	74,899.40	
02/28/2023	SERVICE	AMBIT ENERGY ASSISTANCE	2,060.83	30,283.90	
02/21/2023	SERVICE	AMBIT ENERGY L P	213.76	28,223.07	Note: 3
02/21/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	79.00	10,337.00	
02/28/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	416,186.28	1,015,739.64	
02/21/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	191,583.17	1,120,650.54	Note: 3
02/21/2023	ONE-TIME VENDOR	ANGELIA BRODEN	250.00	250.00	
02/21/2023	SUPPLIER	AQUA GENERAL, INC	1,595.00	7,975.00	
02/21/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	153,071.33	685,179.12	Note: 3
02/28/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	81,446.39	766,625.51	
02/21/2023	SUPPLIER	ARCHLOGIX	167.86	2,643.02	
02/28/2023	SUPPLIER	ARCHLOGIX	329.89	2,972.91	
02/28/2023	SERVICE	ARIAN LODGING LLC DBA OYO	660.00	14,310.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/28/2023	RENT	ARIAS, JOHN	6,000.00	10,000.00	
02/21/2023	SERVICE	A-ROCKET MOVING & STORAGE,	250.00	124,506.16	
02/21/2023	SUPPLIER	ASCO EQUIPMENT	962.80	537,853.15	
02/21/2023	ERA RENTAL DIRECT PYMTS	ASHLEY VICTORIA JOHNSON	379.99	5,764.99	Note: 3
02/28/2023	ERA RENTAL DIRECT PYMTS	ASHLEY VICTORIA JOHNSON	5,430.00	11,194.99	
02/21/2023	RENT	ASHTON OAKS APARTMENTS	653.50	4,906.00	Note: 3
02/21/2023	SERVICE	AT & T	1,312.41	55,381.35	
02/21/2023	SERVICE	AT&T MOBILITY	29,830.91	376,401.40	
02/21/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	2,626.50	10,506.00	
02/28/2023	SERVICE	ATTENTI US INC	37,975.89	112,252.93	
02/28/2023	SUPPLIER	AUTOARCH ARCHITECTS LLC	97,991.12	270,977.20	
02/21/2023	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,227.00	1,326.98	
02/28/2023	MEDICAL	AVIA PARTNERS, INC	1,211.94	32,895.83	
02/21/2023	SUPPLIER	AWARD CONCEPTS, INC.	476.37	2,168.08	
02/21/2023	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	71.00	3,707.73	Note: 3
02/28/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	1,712.00	4,049.50	
02/21/2023	ATTORNEY	AZAM, AHMAD GASSAN	3,412.50	79,878.50	
02/28/2023	ATTORNEY	AZAM, AHMAD GASSAN	500.00	80,378.50	
02/21/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	504.06	11,984.73	
02/21/2023	SUPPLIER	B & H PHOTO VIDEO	1,929.51	4,205.89	
02/28/2023	SUPPLIER	B2Z ENGINEERING, LLC	8,328.50	63,645.00	
02/21/2023	SUPPLIER	BAKER & TAYLOR INC	45,062.33	297,175.83	
02/28/2023	SUPPLIER	BAKER & TAYLOR INC	61,348.01	358,523.84	
02/28/2023	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	225.78	225.78	
02/21/2023	ATTORNEY	BANISTER, MATTHEW T	1,200.00	18,690.00	
02/28/2023	ATTORNEY	BANISTER, MATTHEW T	3,975.00	22,665.00	
02/28/2023	ONE-TIME VENDOR	BARBARA RODRIGUEZ	600.00	600.00	
02/21/2023	SUPPLIER	BARNES MARKETING & MANAGEM	12,500.00	12,500.00	
02/21/2023	ONE-TIME VENDOR	BARRETT, CHARLES	875.00	875.00	
02/21/2023	ATTORNEY	BARRIENTOS, ERNEST	900.00	19,791.25	
02/21/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	11.14	68.54	
02/21/2023	EMPLOYEE REIMB	BAUTISTA, KARLA	45.13	242.13	
02/21/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	33.95	1,815.41	Note: 3
02/21/2023	SUPPLIER	BAYOU CITY LUMBER COMPANY	614.00	614.00	
02/28/2023	RENT	BAYVIEW LODGING LLC	2,900.00	11,010.00	
02/28/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	113.18	770.25	
02/28/2023	EMPLOYEE REIMB	BEARD, MICHAEL	19.00	296.00	
02/21/2023	SERVICE	BEASLEY TIRE SERVICE INC	10,601.60	53,714.91	
02/28/2023	EMPLOYEE REIMB	BECERRA, JOSEPH	24.20	24.20	
02/21/2023	ATTORNEY	BEILUE & STEWART PC	50.00	68,390.00	
02/21/2023	ATTORNEY	BELLA, JULIA	825.00	9,500.00	
02/21/2023	RENT	BELLEVUE AT PECAN GROVE, L	7,800.42	85,367.22	Note: 3
02/28/2023	RENT	BELLEVUE AT PECAN GROVE, LP	14,670.80	100,038.02	
02/28/2023	RENT	BENITA KOVAR FAMILY TRUST	850.00	11,150.00	
02/21/2023	ATTORNEY	BENNETT, JAMES M	4,725.00	54,912.50	
02/28/2023	ATTORNEY	BENNETT, JAMES M	4,050.00	58,962.50	
02/28/2023	ENGINEER	BERG-OLIVER ASSOCIATES, INC	39,101.38	80,360.91	
02/28/2023	EMPLOYEE REIMB	BERRETT, DENISE	19.26	19.26	
02/21/2023	SUPPLIER	BEST BUY BUSINESS	220.56	7,300.62	
02/21/2023	SUPPLIER	BEST FENCE OF TEXAS	3,000.01	25,919.00	
02/21/2023	ENGINEER	BGE, INC	5,400.00	1,823,797.97	Note: 3
02/28/2023	ENGINEER	BGE, INC	272,341.39	2,096,139.36	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/28/2023	SUPPLIER	BIBLIOTHECA LLC	62,792.84	159,568.50	
02/21/2023	SUPPLIER	BIG ASS FANS	4,615.00	4,615.00	Note: 3
02/21/2023	SERVICE	BILLY'S PLUMBING, INC	237.95	6,650.89	
02/28/2023	ENGINEER	BINKLEY & BARFIELD, INC	31,947.50	988,156.69	
02/21/2023	SUPPLIER	BLS CONSTRUCTION INC.	49,659.55	256,067.40	
02/28/2023	SUPPLIER	BLS CONSTRUCTION INC.	228,711.20	484,778.60	
02/28/2023	SUPPLIER	BOB BARKER COMPANY, INC	161.87	21,902.46	
02/21/2023	ATTORNEY	BOOKER, KEYSHA L	6,712.50	43,357.50	
02/21/2023	SUPPLIER	BOUND TREE MEDICAL LLC	2,069.62	133,666.15	
02/28/2023	SUPPLIER	BOUND TREE MEDICAL LLC	8,118.11	141,784.26	
02/28/2023	EMPLOYEE REIMB	BOWIE, CONSTANCE	565.74	565.74	
02/21/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	1,770.00	255,333.38	
02/28/2023	RENT	BRAZOS RANCH APARTMENT HOMES	4,514.00	20,650.21	
02/28/2023	RENT	BRAZOSVIEW TERRACE APARTMENTS	604.00	1,208.00	
02/21/2023	RENT	BRE BELLA TERRA MF HOLDING	3,236.16	48,030.86	Note: 3
02/21/2023	ERA RENTAL DIRECT PYMTS	BRENDA J HUFFMAN LOFTON	1,877.06	3,753.22	Note: 3
02/28/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	10,529.60	72,973.20	
02/28/2023	RENT	BRITTANY SQUARE APARTMENTS	1,250.00	1,843.20	
02/28/2023	SUPPLIER	BRKYM, INC	14,600.00	36,450.00	
02/28/2023	RENT	BROOKMORE HOLLOW APARTMENTS	1,949.90	14,910.09	
02/28/2023	MEDICAL	BROWN & ASSOC MEDICAL LABS	86.61	147.81	
02/21/2023	ATTORNEY	BRYANT, KEN	27,207.50	219,762.75	
02/28/2023	ATTORNEY	BURG, M ANGEL MAGOUIRK	4,400.00	12,680.00	
02/28/2023	ATTORNEY	BUSSELL, JERRY W	1,000.00	1,000.00	
02/21/2023	SERVICE	C&T INFORMATION TECHNOLOGY	16,800.00	66,680.00	
02/28/2023	EMPLOYEE REIMB	CABRERA, MEGAN	198.00	594.00	
02/28/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	40,840.00	156,390.00	
02/28/2023	SUPPLIER	CALENDLY, LLC	9,000.00	9,000.00	
02/24/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	4,017.09	Note: 2
02/28/2023	EMPLOYEE REIMB	CANTU, EPI	15.52	22.71	
02/21/2023	RENT	CANTU, ROSALINDA	500.00	500.00	
02/21/2023	SERVICE	CARDEN, MARSHA	1,929.50	19,295.00	
02/28/2023	SERVICE	CARDEN, MARSHA	1,929.50	21,224.50	
02/28/2023	SUPPLIER	CARROT TOP INDUSTRIES INC	4,415.92	4,415.92	
02/21/2023	ATTORNEY	CARTER, JEFFREY	1,560.00	24,155.00	
02/21/2023	ATTORNEY	CARTER, WILVIN J	2,537.50	152,973.00	
02/21/2023	SERVICE	CASH REGISTER SERVICES	2,120.00	2,120.00	
02/28/2023	SERVICE	CASH REGISTER SERVICES	1,060.00	3,180.00	
02/21/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	172.27	1,020.00	
02/21/2023	SUPPLIER	CDW GOVERNMENT LLC	409.21	32,420.75	Note: 3
02/28/2023	SUPPLIER	CDW GOVERNMENT LLC	2,007.42	34,428.17	
02/21/2023	SUPPLIER	CELLEBRITE, INC	6,100.00	23,485.00	
02/21/2023	SUPPLIER	CENTERPOINT ENERGY	7,754.11	653,692.60	Note: 3
02/28/2023	SUPPLIER	CENTERPOINT ENERGY	1,006.38	654,698.98	
02/21/2023	SERVICE	CENTERPOINT ENERGY ENTEX	2,643.71	31,578.77	
02/28/2023	SERVICE	CENTERPOINT ENERGY ENTEX	2,673.76	34,252.53	
02/21/2023	RENT	CERBERUS SFR HOLDINGS PART	10,503.10	81,111.16	Note: 3
02/28/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	4,573.70	85,684.86	
02/21/2023	SERVICE	CERTIFIED LABORATORIES	619.00	70,227.00	
02/21/2023	RENT	CHASE MANHATTAN MORTGAGE	1,234.47	1,234.47	Note: 3
02/28/2023	RENT	CHEN, XIAOXUE	700.00	700.00	
02/21/2023	ATTORNEY	CHIANG, JENNIFER C	1,080.00	9,330.00	

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02/28/2023	ENGINEER	CHIANG, PATEL AND YERBY, INC	12,800.37	147,387.45	
02/21/2023	RENT	CHONG YING FU	3,855.00	3,855.00	Note: 3
02/21/2023	SUPPLIER	CINCO MUD 12	290.30	2,448.15	
02/28/2023	SUPPLIER	CINTAS CORPORATION NO 2	1,778.73	10,580.50	
02/28/2023	SUPPLIER	CIRRO ENERGY	233.63	11,772.00	
02/28/2023	SUPPLIER	CITY OF ARCOLA	1,674.85	1,914.85	
02/21/2023	SERVICE	CITY OF FULSHEAR	68,886.52	351,653.45	
02/21/2023	SERVICE	CITY OF HOUSTON, WATER DEP	2,431.36	29,656.73	Note: 3
02/21/2023	SERVICE	CITY OF MISSOURI CITY	62.42	341,249.49	Note: 3
02/21/2023	SERVICE	CITY OF NEEDVILLE	4,070.96	23,961.22	
02/21/2023	RENT	CITY OF ORCHARD	9,052.61	46,392.78	
02/28/2023	SERVICE	CITY OF RICHMOND	136.04	734,241.63	
02/21/2023	SERVICE	CITY OF ROSENBERG	3,329.65	359,764.72	Note: 3
02/21/2023	SUPPLIER	CITY OF SIMONTON	3,068.87	16,465.56	
02/21/2023	SERVICE	CITY OF SUGAR LAND	1,360.03	274,747.92	Note: 3
02/28/2023	SERVICE	CITY OF SUGAR LAND	14,604.80	289,352.72	
02/21/2023	ENGINEER	CIVIL TECH ENGINEERING, IN	420.00	64,369.67	
02/28/2023	ENGINEER	CIVIL TECH ENGINEERING, INC	20,071.35	84,441.02	
02/21/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,533.60	72,102.93	
02/28/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	10,030.84	82,133.77	
02/21/2023	ATTORNEY	CLAYTON, LATOSHA	216.39	406.21	
02/24/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,095.00	10,905.00	Note: 2
02/21/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	390.28	24,262.54	Note: 3
02/28/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	116.62	24,379.16	
02/21/2023	SERVICE	CLOUDLEX INC	10,000.00	10,000.00	
02/21/2023	SUPPLIER	CNA SURETY	142.00	561.75	
02/21/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	45.00	10,482.22	
02/21/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	455.28	18,798.39	
02/28/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	346.17	19,144.56	
02/28/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	14,380.46	69,376.07	
02/28/2023	SERVICE	COGLIANDRO, TONY	500.00	1,100.00	
02/21/2023	SUPPLIER	COIN COPIERS INC	250.00	1,925.00	
02/21/2023	SUPPLIER	COLE-PARMER INSTRUMENT CO	974.99	974.99	Note: 3
02/28/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,138.40	92,965.06	
02/21/2023	SERVICE	COMCAST OF HOUSTON	474.64	16,245.23	
02/28/2023	SERVICE	COMCAST OF HOUSTON	271.88	16,517.11	
02/21/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	81.63	5,777.32	Note: 3
02/28/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	33.95	5,811.27	
02/21/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,704.40	14,885.10	Note: 3
02/21/2023	SERVICE	CONCORD TRAVEL	1,183.19	7,585.89	
02/21/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	22,014.20	215,363.09	
02/21/2023	SERVICE	CONSTELLATION NEW ENERGY,	2,076.56	26,232.55	Note: 3
02/28/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	1,549.38	27,781.93	
02/21/2023	SERVICE	COPE, BRITTANY	3,190.00	10,920.50	
02/28/2023	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	68,390.00	
02/28/2023	RENT	CR DESEO COMMUNITIES, LLC	2,591.38	27,731.17	
02/28/2023	SERVICE	CRAIN GROUP	184,243.95	1,150,800.70	
02/21/2023	EMPLOYEE REIMB	CROWELL, PHILIP	126.00	288.00	
02/21/2023	SERVICE	CUMMINS-ALLISON CORPORATIO	9,733.80	9,733.80	
02/28/2023	SUPPLIER	CUSTOM SYSTEMS DESIGN INC	5,100.00	5,100.00	
02/21/2023	RENT	CWS GRAND LAKES SAF X, LLC	2,808.73	20,373.56	Note: 3
02/21/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,171.60	115,825.49	

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02/28/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,014.71	126,840.20	
02/21/2023	EMPLOYEE REIMB	DAVIS, FRANK	90.00	90.00	
02/28/2023	SUPPLIER	DELL MARKETING L P	733.78	568,001.53	
02/21/2023	SUPPLIER	DEMCO, INC	153.86	22,416.01	
02/28/2023	SUPPLIER	DEMCO, INC	1,563.72	23,979.73	
02/21/2023	SUPPLIER	DENTON COUNTY TREASURER	6,975.00	9,936.90	
02/28/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	257.32	6,405.08	
02/28/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	150.00	150.00	
02/28/2023	EMPLOYEE REIMB	DHANANI, OZRAA	478.93	1,830.74	
02/28/2023	SUPPLIER	DHAWKINS ENTERPRISES LLC	11,170.00	11,170.00	
02/21/2023	ATTORNEY	DIAZ, MICHAEL C	5,062.50	27,835.00	
02/28/2023	RENT	DILIP J VATTATMIL	2,000.00	7,600.00	
02/21/2023	SUPPLIER	DIRECT ENERGY, L P	95.20	16,994.75	Note: 3
02/28/2023	SUPPLIER	DIRECT ENERGY, L P	500.00	17,494.75	
02/21/2023	SUPPLIER	DISCOUNT POWER	731.25	6,394.81	Note: 3
02/21/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	378.90	4,544.11	
02/28/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	243.68	4,787.79	
02/21/2023	SUPPLIER	DOGGETT HEAVY MACHINERY SE	654.40	98,009.85	
02/28/2023	SUPPLIER	DON HART'S RADIATOR - GAS TANK	500.00	5,096.61	
02/28/2023	MEDICAL	DR ADEEB ASSOCIATED	562.70	1,223.13	
02/28/2023	SUPPLIER	DREAMSEATS, LLC	713.98	713.98	
02/21/2023	SUPPLIER	DRIVERS LICENSE GUIDE CO	108.50	108.50	
02/21/2023	RENT	DSR INVESTMENTS	5,500.00	9,900.00	Note: 3
02/21/2023	RENT	DWIGHT FACEY	6,000.00	12,000.00	Note: 3
02/21/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	190.00	4,028.00	Note: 3
02/28/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	56.00	8,978.61	
02/21/2023	RENT	EDGEWATER GARDENS, LP	6,194.88	38,083.70	Note: 3
02/28/2023	RENT	EDGEWATER GARDENS, LP	3,824.45	41,908.15	
02/21/2023	ENGINEER	EDP ENGINEERS AND INSPECTO	9,000.00	9,000.00	Note: 3
02/28/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	348.00	4,128.31	
02/21/2023	SUPPLIER	ELP ENTERPRISES INC	7,360.52	112,193.27	
02/28/2023	SUPPLIER	ELP ENTERPRISES INC	4,186.18	116,379.45	
02/28/2023	SUPPLIER	EMERGENCY MEDICAL PRODUCTS INC	459.03	13,693.10	
02/28/2023	SERVICE	ENTERPRISE RENT A CAR	3,240.00	47,990.10	
02/21/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.44	2,506.25	
02/28/2023	SERVICE	EPIC TRANSPORTATION GROUP	4,202.25	25,213.50	
02/28/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,224.00	66,842.00	
02/28/2023	SERVICE	EWAY	9,500.00	37,600.00	
02/28/2023	RENT	FAIRFIELD COLONY LAKES II LP	3,764.44	39,073.82	
02/21/2023	SUPPLIER	FAST LANE CONSULTING AND	3,250.00	9,191.50	
02/28/2023	SUPPLIER	FASTENAL COMPANY	377.32	12,857.52	
02/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,298.06	2,797,038.17	Note: 2
02/24/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	282,580.99	2,797,038.17	Note: 2
02/28/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	713.75	2,525.00	
02/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	699.01	373,441.36	Note: 2
02/24/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,104.25	373,441.36	Note: 2
02/21/2023	SUPPLIER	FBI- LEEDA, INC	845.00	7,105.00	Note: 3
02/28/2023	SERVICE	FEDEX	34.61	1,470.36	
2/15/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	530,459.20		Note: 1
2/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	260,204.73		Note: 1
2/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,381.06		Note: 1
2/22/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	156,746.66		Note: 1

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2/23/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,387.00		Note: 1
2/24/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,644.25		Note: 1
2/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,692.42		Note: 1
02/21/2023	SUPPLIER	FIESTA MART 6	1,143.45	28,804.28	Note: 3
02/21/2023	SUPPLIER	FIKES WHOLESALE INC	24,243.12	1,735,499.12	
02/28/2023	SUPPLIER	FIKES WHOLESALE INC	135,995.47	1,871,494.59	
02/21/2023	SUPPLIER	FINDAWAY WORLD	389.70	8,962.83	
02/21/2023	SERVICE	FIRETRON, INC	1,850.78	97,688.44	Note: 3
02/28/2023	SERVICE	FIRETRON, INC	2,935.46	100,623.90	
02/21/2023	RENT	FIRST COLONY GARDENS, LP	5,643.69	20,737.41	Note: 3
02/28/2023	SUPPLIER	FIRST STUDENT, INC	1,190.00	2,460.00	
02/28/2023	SERVICE	FIRST TRANSIT, INC	357,957.04	2,014,698.82	
02/28/2023	SUPPLIER	FLINTCO, LLC	3,615.70	995,337.34	
02/28/2023	RENT	FOMBY, CLAUDE	5,500.00	11,875.00	
02/21/2023	SUPPLIER	FORCE SCIENCE INSTITUTE, L	1,650.00	1,650.00	Note: 3
02/21/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	7,018.68	109,820.51	Note: 3
02/24/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	940.00	10,960.00	Note: 2
02/21/2023	SERVICE	FORT BEND COUNTY FRESH WAT	368.57	8,511.27	
02/28/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	69.10	1,727.19	
02/28/2023	SUPPLIER	FORT BEND COUNTY MUD # 206	347.17	1,769.28	
02/28/2023	SUPPLIER	FORT BEND COUNTY MUD 162	123.68	1,099.18	
02/28/2023	SUPPLIER	FORT BEND COUNTY MUD 165	183.81	726.17	
02/21/2023	SERVICE	FORT BEND COUNTY MUD 182	266.02	1,787.57	Note: 3
02/21/2023	SERVICE	FORT BEND HERALD	181.20	6,386.50	Note: 3
02/28/2023	SERVICE	FORT BEND HERALD	200.00	6,586.50	
02/21/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,538.83	35,631.06	
02/28/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,156.29	36,787.35	
02/21/2023	SERVICE	FORT BEND MUD #116	188.13	6,420.35	Note: 3
02/28/2023	SUPPLIER	FORT BEND MUD 30	91.16	1,444.79	
02/28/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	35,186.00	223,415.79	
02/21/2023	SUPPLIER	FOUNDATION BUILDING MATERI	1,015.38	2,734.32	
02/21/2023	RENT	FOUNTAIN PARK APARTMENTS	547.50	2,502.50	Note: 3
02/28/2023	RENT	FOUR A'S LEARNING LLC	1,000.00	7,000.00	
02/28/2023	SERVICE	FREESE AND NICHOLS, INC	4,178.50	137,741.82	
02/21/2023	SERVICE	FRONTIER UTILITIES	332.37	8,718.86	Note: 3
02/28/2023	SERVICE	FRONTIER UTILITIES, LLC	114.53	8,833.39	
02/21/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	4,715.44	11,570.12	
02/28/2023	SUPPLIER	GALE	10,659.57	26,159.09	
02/21/2023	SUPPLIER	GALLS, LLC	8,472.25	262,312.36	
02/28/2023	SUPPLIER	GALLS, LLC	7,873.86	270,186.22	
02/21/2023	EMPLOYEE REIMB	GARCIA, ABRAHAM	126.00	126.00	
02/21/2023	ONE-TIME VENDOR	GARCIA, TAMAR	350.00	350.00	
02/28/2023	EMPLOYEE REIMB	GARNER, RODERICK	1,197.62	1,197.62	
02/28/2023	RENT	GATEWAY FIRST BANK	1,500.00	1,500.00	
02/21/2023	RENT	GEFEN, AVIAD	1,850.00	9,250.00	Note: 3
02/28/2023	RENT	GEORGE K THOMAS	3,000.00	7,500.00	
02/28/2023	ENGINEER	GEOTEST ENGINEERING, INC	8,088.75	81,688.89	
02/21/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,114.65	44,317.24	
02/28/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,955.49	46,272.73	
02/28/2023	RENT	GHIORSE, GEORGE	150.00	6,575.00	
02/21/2023	ATTORNEY	GILBERT, STEVEN J	937.50	20,092.50	
02/21/2023	SERVICE	GILLEN PEST CONTROL, INC	2,202.50	29,056.50	

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02/28/2023	SERVICE	GILLEN PEST CONTROL, INC	1,893.50	30,950.00	
02/21/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,118.74	
02/28/2023	SUPPLIER	GOAL PROPERTY SERVICES, LLC	245.00	16,005.00	
02/21/2023	ATTORNEY	GODFREY, SALLIE	3,387.50	28,577.50	
02/21/2023	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	26.86	49.36	
02/28/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	44,298.04	59,585.44	
02/21/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	4,622.08	49,911.90	
02/28/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	15,607.60	65,519.50	
02/28/2023	EMPLOYEE REIMB	GORDON, EDWARD	198.00	450.00	
02/21/2023	SUPPLIER	GRAINGER	2,538.33	50,858.88	
02/28/2023	SUPPLIER	GRAINGER	1,840.46	52,699.34	
02/21/2023	RENT	GRAND MISSION MUD #1	140.33	1,724.65	
02/21/2023	SERVICE	GREATER FORT BEND ECONOMIC	376,000.00	379,639.60	Note: 3
02/28/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	424.02	13,178.50	
02/28/2023	RENT	GSIC II SUGAR LAND LLC	653.50	17,668.77	
02/21/2023	SUPPLIER	GT DISTRIBUTORS, INC	278.70	1,804.15	
02/21/2023	SUPPLIER	GULF COAST PAPER COMPANY	158.09	196,691.63	
02/28/2023	SUPPLIER	GULF COAST PAPER COMPANY	19,452.52	216,144.15	
02/28/2023	SUPPLIER	H J CONSULTING INC	150,823.20	629,582.35	
02/28/2023	SUPPLIER	HALFF ASSOCIATES INC	84,916.07	140,601.39	
02/21/2023	EMPLOYEE REIMB	HARDY, LETICIA	387.61	645.11	
02/28/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTION	269,840.35	3,553,181.29	
02/21/2023	SERVICE	HARRIS CO TOLL RD AUTHORIT	418,305.12	2,127,131.06	Note: 3
02/28/2023	SERVICE	HARRIS COUNTY - J I M S	3.40	2,127,134.46	
02/24/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	11,640.14	Note: 2
02/21/2023	RENT	HAVEN AT BELLAIRE II, LLC	5,024.34	23,120.06	Note: 3
02/21/2023	ERA RENTAL DIRECT PYMTS	HAYLEY K MYERS	7,292.80	7,292.80	Note: 3
02/21/2023	SUPPLIER	HAYS COUNTY TREASURER	23,250.00	90,660.00	
02/21/2023	SERVICE	HEIGHTS BUILDERS	16,899.00	16,899.00	
02/21/2023	MEDICAL	HEIGHTS DERMATOLOGY	132.42	885.41	Note: 3
02/28/2023	MEDICAL	HEIGHTS DERMATOLOGY	151.93	1,037.34	
02/24/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,932.05	19,361.74	Note: 2
02/21/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	575.78	20,991.95	
02/28/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,147.60	22,139.55	
02/21/2023	SUPPLIER	HELFMAN FORD INC	197.59	264,106.84	
02/28/2023	SUPPLIER	HELFMAN FORD INC	1,395.22	265,502.06	
02/21/2023	SUPPLIER	HENRY SCHEIN, INC	1,201.38	50,575.59	
02/28/2023	SUPPLIER	HENRY SCHEIN, INC	608.00	51,183.59	
02/28/2023	SUPPLIER	HERBERT L JAMISON & CO, LLC	10,461.04	50,291.65	
02/21/2023	SERVICE	HERMANN, JOHN	126.00	126.00	
02/21/2023	MEDICAL	HERNAEZ, IRENE DPM	55.52	705.42	Note: 3
02/28/2023	MEDICAL	HERNAEZ, IRENE DPM	22.59	728.01	
02/21/2023	INTERPRETER	HERNANDEZ, ROLANDO	400.00	4,100.00	
02/21/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	2,878.08	64,619.37	
02/28/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	2,491.66	67,111.03	
02/28/2023	RENT	HIJK HOTEL LLC	8,845.00	17,233.00	
02/21/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	670.72	19,212.42	
02/28/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	251.50	19,463.92	
02/21/2023	ATTORNEY	HILL, TIFFANY M	1,700.00	8,057.50	
02/21/2023	SUPPLIER	HINES AD LLC	56,430.00	94,050.00	
02/21/2023	ATTORNEY	HOKE, DANNY L	550.00	1,840.00	
02/21/2023	SERVICE	HOLMSTEN FAMILY & OCCUPATI	823.00	5,276.00	

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02/21/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,600.13	21,937.16	
02/28/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,155.20	24,092.36	
02/28/2023	RENT	HOME SFR BORROWER IV LLC	1,585.00	13,522.70	
02/21/2023	RENT	HOMELoAN SERV	700.00	1,400.00	Note: 3
02/21/2023	SUPPLIER	HOMICIDE INVESTIGATORS	600.00	600.00	Note: 3
02/21/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	15,000.00	
02/21/2023	ATTORNEY	HOPKE, KURT	16,500.00	66,348.00	
02/21/2023	MEDICAL	HOUSTON EYE ASSOCIATES	371.82	2,187.16	Note: 3
02/28/2023	MEDICAL	HOUSTON EYE ASSOCIATES	99.17	2,286.33	
02/28/2023	SUPPLIER	HOUSTON FREIGHTLINER	595.53	15,502.36	
02/21/2023	SUPPLIER	HOUSTON MAP COMPANY	147.80	147.80	
02/28/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	36.61	1,266.81	
02/28/2023	SERVICE	HRBACEK, DEAN A	600.00	2,700.00	
02/28/2023	RENT	HTC REALTY MANAGEMENT LLC	3,100.00	7,750.00	
02/21/2023	INTERPRETER	HU, JUNE	625.00	6,662.50	
02/28/2023	INTERPRETER	HU, JUNE	125.00	6,787.50	
02/21/2023	ATTORNEY	HUDSON, SHELLY	600.00	4,952.00	
02/21/2023	SERVICE	HUITT-ZOLLARS, INC	94,788.31	156,273.59	
02/28/2023	ATTORNEY	HUNTER, DAVID	1,800.00	13,050.00	
02/21/2023	SUPPLIER	ICLASSPRO, INC	1,188.00	1,188.00	
02/21/2023	SUPPLIER	IMPACT FIRE SERVICES, LLC	3,640.00	8,500.00	
02/28/2023	SUPPLIER	INDIE GRAFIX, INC.	178.12	178.12	
02/21/2023	SUPPLIER	INFORMATION STATION	3,296.40	3,296.40	
02/21/2023	SUPPLIER	INFOUSA MARKETING, INC.	44,000.00	44,000.00	
02/21/2023	SUPPLIER	INGRAM LIBRARY SERVICES	4,115.42	48,550.79	
02/28/2023	SUPPLIER	INGRAM LIBRARY SERVICES	4,995.73	53,546.52	
02/28/2023	SUPPLIER	INKBLOTS	290.00	17,116.00	
02/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,832.46	21,674,108.15	Note: 2
02/24/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,898,553.95	21,674,108.15	Note: 2
02/21/2023	SERVICE	INTERNATIONAL TRANSLATION	400.00	4,050.00	
02/28/2023	SERVICE	ISI CONTRACTING, INC	60,607.84	715,057.26	
02/21/2023	SUPPLIER	ITERIS, INC	3,402.47	121,672.37	
02/28/2023	SUPPLIER	ITERIS, INC	3,956.22	125,628.59	
02/21/2023	SERVICE	JACKS LOCK & SAFE, INC	1,859.00	6,131.35	
02/28/2023	SERVICE	JACKS LOCK & SAFE, INC	82.50	6,213.85	
02/21/2023	ERA RENTAL DIRECT PYMTS	JACKSON, FELICIA	1,350.00	6,750.00	Note: 3
02/21/2023	ONE-TIME VENDOR	JAMES HORTON	750.00	750.00	
02/28/2023	ONE-TIME VENDOR	JAMES R DANIELS	1,688.67	1,688.67	
02/28/2023	RENT	JAMES, DANNY A	700.00	700.00	
02/21/2023	SUPPLIER	JANWAY COMPANY USA INC	716.20	2,599.71	
02/28/2023	SUPPLIER	JANWAY COMPANY USA INC	1,153.88	3,753.59	
02/21/2023	SUPPLIER	JEE WHOLESALE TIRES	195.00	4,317.02	
02/28/2023	EMPLOYEE REIMB	JENKINS, LARRY	198.00	198.00	
02/21/2023	ONE-TIME VENDOR	JESUSITA GUERRERO	345.00	345.00	
02/21/2023	SUPPLIER	JJAT	725.00	4,400.00	
02/21/2023	SUPPLIER	JLL, VALUATION & ADVISORY	2,500.00	2,500.00	Note: 3
02/28/2023	SERVICE	JOHNSON CONTROLS INC	2,025.00	144,301.38	
02/21/2023	ONE-TIME VENDOR	JOSHUA JOHNSON	50.00	50.00	
02/21/2023	RENT	JUNIOR PROPERTIES, LLC	4,500.00	4,500.00	Note: 3
02/21/2023	SERVICE	JUST ENERGY	598.81	41,227.65	Note: 3
02/28/2023	SERVICE	JUST ENERGY	2,422.45	43,650.10	
02/28/2023	SERVICE	JUSTICE BENEFITS, INC	6,847.55	13,848.01	

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02/21/2023	SERVICE	JUSTICE WORKS LLC	750.00	3,500.00	
02/21/2023	RENT	KALAWI, MOHAMAD AHMAD	700.00	700.00	Note: 3
02/28/2023	SERVICE	KALUZA, INC.	23,428.00	114,501.25	
02/21/2023	ONE-TIME VENDOR	KAREN ALONZO	750.00	750.00	
02/28/2023	SERVICE	KCI TECHNOLOGIES, INC.	7,011.69	257,610.76	
02/28/2023	MEDICAL	KHAN, MUHAMMAD FAISAL	95.05	95.05	
02/21/2023	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,538.68	3,143.46	Note: 3
02/21/2023	ATTORNEY	KIATTA, DAVID	900.00	56,452.50	
02/21/2023	ATTORNEY	KINCADE, JAMES P C	940.00	4,480.00	
02/21/2023	RENT	KING, BENJAMIN	5,550.00	5,550.00	Note: 3
02/21/2023	EMPLOYEE REIMB	KING, SUSAN T	45.85	185.85	
02/28/2023	SUPPLIER	KINGSBRIDGE MUD	77.39	883.51	
02/21/2023	SUPPLIER	KNOX COMPANY	1,038.00	1,038.00	
02/21/2023	SERVICE	KOFILE TECHNOLOGIES INC	15,213.33	15,213.33	
02/21/2023	SUPPLIER	KONICA MINOLTA BUSINESS	487.50	6,253.18	
02/21/2023	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	204.20	5,994.28	Note: 3
02/28/2023	ERA RENTAL DIRECT PYMTS	KRISTEL HUNTER	5,322.53	11,316.81	
02/21/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	32,616.25	
02/21/2023	EMPLOYEE REIMB	KUTTY, SAMAR	21.62	21.62	
02/21/2023	SUPPLIER	LABATT FOOD SERVICE	2,748.88	68,957.38	Note: 3
02/28/2023	SUPPLIER	LABATT FOOD SERVICE	3,209.45	72,166.83	
02/21/2023	SUPPLIER	LABEL OUTFITTERS INC	945.74	945.74	
02/28/2023	MEDICAL	LABORATORY CORPORATION	82.94	288.23	
02/21/2023	EMPLOYEE REIMB	LACY, JOSEPH	126.00	126.00	
02/21/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	255,837.70	2,435,438.25	
02/28/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	177,021.98	2,612,460.23	
02/28/2023	SUPPLIER	LAKESHORE LEARNING MATERIALS	1,088.94	8,339.15	
02/28/2023	MEDICAL	LALANI, IRFAN MD PA	47.68	852.21	
02/21/2023	ERA RENTAL DIRECT PYMTS	LALONNIE JACKSON	5,220.00	11,137.40	Note: 3
02/28/2023	RENT	LAMAR PARK APARTMENTS	653.50	11,433.87	
02/21/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOE	1,312.50	16,386.50	
02/28/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	21,000.00	
02/21/2023	SUPPLIER	LAWSON PRODUCTS, INC	371.79	535.47	
02/28/2023	EMPLOYEE REIMB	LAZINGAR, TILISA	170.56	571.85	
02/21/2023	SUPPLIER	LECON, INC	117,865.62	1,392,385.58	
02/21/2023	ERA RENTAL DIRECT PYMTS	LEE, MAEGAN	1,188.00	3,650.70	Note: 3
02/21/2023	ATTORNEY	LEE, YUAN CHUNG	3,000.00	17,605.00	
02/21/2023	SUPPLIER	LEHIGH HANSON & SUBSIDARIE	1,179.17	29,052.85	
02/28/2023	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	728.50	29,781.35	
02/21/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	3,774.75	13,508.54	
02/28/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	421.25	13,929.79	
02/21/2023	SUPPLIER	LEXISNEXIS	306.00	14,467.00	Note: 3
02/28/2023	SUPPLIER	LEXISNEXIS	306.00	14,773.00	
02/21/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,625.00	11,249.50	
02/28/2023	SUPPLIER	LIBRARY OF CONGRESS	525.00	525.00	
02/21/2023	MEDICAL	LIFE-ASSIST, INC	50.00	36,496.90	
02/28/2023	MEDICAL	LIFE-ASSIST, INC	280.00	36,776.90	
02/28/2023	RENT	LIN, CHUN CHENG	700.00	1,400.00	
02/21/2023	SUPPLIER	LINCOLN LIBRARY PRESS, INC	3,431.00	3,431.00	
02/28/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	324.53	15,653.70	
02/28/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	13,240.55	88,484.36	
02/21/2023	ENGINEER	LJA ENGINEERING, INC	4,875.00	624,348.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/28/2023	ENGINEER	LJA ENGINEERING, INC	81,285.91	705,634.10	
02/28/2023	SERVICE	LOCKWOOD, DAYNA	455.00	2,325.00	
02/21/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	4,809.33	37,183.91	
02/21/2023	ATTORNEY	LONGORIA, STEPHEN	1,850.00	8,800.00	
02/21/2023	ATTORNEY	LOPEZ, LINDSAY	1,462.50	8,117.50	
02/28/2023	RENT	LOUIS LAMSON QUY	8,000.00	8,000.00	
02/21/2023	SUPPLIER	LOWE'S HOME CENTER	1,361.00	9,819.74	
02/28/2023	SUPPLIER	LOWE'S HOME CENTER	941.39	10,761.13	
02/21/2023	SERVICE	LUCILLE'S 1913 COMMUNITY	250,000.00	250,000.00	Note: 3
02/28/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	27,690.35	
02/21/2023	SUPPLIER	LYNN ENGINEERING, LLC	1,494.00	20,924.00	Note: 3
02/21/2023	SUPPLIER	M & D SUPPLY	171.00	463.47	
02/28/2023	SUPPLIER	M & D SUPPLY	5.98	469.45	
02/28/2023	SERVICE	M & E CONSULTANTS	50,341.73	136,541.73	
02/28/2023	RENT	M & T BANK	355.38	355.38	
02/21/2023	MEDICAL	M D ANDERSON CANCER CENTER	4,699.47	49,963.87	Note: 3
02/28/2023	MEDICAL	M D ANDERSON CANCER CENTER	3,782.10	53,745.97	
02/21/2023	SERVICE	M3 GRAPHICS INC.	2,980.00	3,370.00	Note: 3
02/28/2023	SERVICE	MAIN LANE INDUSTRIES LTD	358,763.95	2,797,490.12	
02/21/2023	RENT	MAIN STREET RENEWAL LLC	8,000.00	57,333.63	Note: 3
02/28/2023	EMPLOYEE REIMB	MALDONADO, YVETTE R	44.41	44.41	
02/21/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	19,412.60	
02/28/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	21,342.10	
02/28/2023	RENT	MANAGERENTHOUSES.COM	1,945.00	7,780.00	
02/28/2023	SUPPLIER	MARATHON FITNESS	250.00	13,233.00	
02/28/2023	ERA RENTAL DIRECT PYMTS	MARIE MADISON	1,209.00	1,209.00	
02/28/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	388,976.00	388,976.00	
02/21/2023	SUPPLIER	MARK'S PLUMBING PARTS	10,758.44	76,822.39	
02/28/2023	SUPPLIER	MARK'S PLUMBING PARTS	398.16	77,220.55	
02/21/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	19,302.80	621,083.88	
02/28/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	51,429.47	672,513.35	
02/21/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,250.00	62,220.00	
02/28/2023	INTERPRETER	MASTERWORD SERVICES, INC	468.56	15,965.13	
02/21/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	37.45	19,178.11	
02/28/2023	RENT	MATTHEW, VARUGHESE	3,300.00	15,850.00	
02/22/2023	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	450.00	
02/21/2023	SERVICE	MCA COMMUNICATIONS, INC	3,512.06	48,758.18	
02/28/2023	SERVICE	MCA COMMUNICATIONS, INC	7,874.93	56,633.11	
02/28/2023	EMPLOYEE REIMB	MCCOY, DEXTER	131.98	1,133.38	
02/21/2023	ATTORNEY	MCDONALD, SHAWN M	5,167.50	34,395.00	
02/21/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	396.81	52,427.10	
02/21/2023	SERVICE	MCLEMORE BUILDING MAINTENA	28,576.28	541,452.74	
02/28/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	24,078.40	294,479.04	
02/21/2023	EMPLOYEE REIMB	MELISSA SALNAVE	36.03	36.03	
02/28/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	188.66	717.51	
02/28/2023	MEDICAL	MEMORIAL HOSPITAL	14,293.08	34,482.42	
02/28/2023	RENT	MESECHER, RICKY L.	2,800.00	5,400.00	
02/21/2023	EMPLOYEE REIMB	MEYERS, ELIZABETH	27.12	50.16	
02/28/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	54.00	2,678.59	
02/21/2023	MEDICAL	MHHS SOUTHWEST HOSPITAL	2,741.42	20,189.34	Note: 3
02/21/2023	RENT	MIDWAY ACQUISITION CO REIT	1,873.44	35,113.37	Note: 3
02/28/2023	RENT	MIDWAY ACQUISITION CO REIT	700.00	35,813.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/28/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	2,125.39	2,125.39	
02/21/2023	SUPPLIER	MIDWEST TAPE	65,084.03	80,924.22	
02/28/2023	SUPPLIER	MIDWEST TAPE	730.92	81,655.14	
02/28/2023	SERVICE	MIKE STONE ASSOCIATES INC	227,247.55	969,703.65	
02/28/2023	EMPLOYEE REIMB	MIRZA, SONIA	43.30	118.93	
02/28/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	970.75	9,982.50	
02/28/2023	SERVICE	MOERER & KING LLP	1,792.50	12,713.00	
02/21/2023	RENT	MOMENTUM ROSENBERG TX LLC	1,670.86	30,361.55	Note: 3
02/21/2023	EMPLOYEE REIMB	MORIN, DEBORAH	126.00	126.00	
02/21/2023	SUPPLIER	MORRISON SUPPLY COMPANY	3,539.37	5,000.36	
02/21/2023	SERVICE	MORTON'S WESTERN POWER &	75.05	75.05	
02/21/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,130.00	44,512.11	
02/21/2023	EMPLOYEE REIMB	MUGHAL, HAROON	247.29	247.29	
02/28/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	9,971.48	1,122,324.49	
02/21/2023	SUPPLIER	MWI	6,568.62	10,448.74	
02/21/2023	RENT	MYND MANAGEMENT INC.	3,634.50	11,134.50	Note: 3
02/28/2023	RENT	NADIA KHAN RAHMAN	1,500.00	1,500.00	
02/21/2023	ERA RENTAL DIRECT PYMTS	NADINE DUNGY	5,640.92	7,508.41	Note: 3
02/21/2023	SUPPLIER	NASCO EDUCATION LLC	692.00	692.00	
02/28/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	104.30	11,049.20	
02/24/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,356.43	332,395.65	Note: 2
02/21/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,035.92	6,529.99	
02/28/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	23.47	6,553.46	
02/21/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,960.00	24,879.04	
02/28/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	26,877.04	
02/28/2023	SERVICE	NEMO-Q, INC	64,860.00	73,920.00	
02/24/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	5,671.60	Note: 2
02/28/2023	RENT	NEWREZ, LLC	700.00	700.00	
02/28/2023	RENT	NIDA WILDWOOD 11B LLC	3,925.38	22,694.05	
02/28/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	950.75	58,009.25	
02/21/2023	MEDICAL	NITHIANANTHAM, SOWMINI	2,150.00	25,700.00	
02/28/2023	MEDICAL	NITHIANANTHAM, SOWMINI	2,100.00	27,800.00	
02/21/2023	ATTORNEY	NJOKU, MICHAEL N	2,184.00	40,572.00	
02/24/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,502.83	Note: 2
02/28/2023	SUPPLIER	NORTH MISSION GLEN MUD	369.21	4,344.47	
02/21/2023	SUPPLIER	NORTHERN SAFETY CO INC	416.50	416.50	
02/21/2023	SERVICE	NUNN CONSTRUCTORS LTD	72,912.50	409,549.75	
02/21/2023	SUPPLIER	NWN CORPORATION	341.64	345,804.90	
02/28/2023	SUPPLIER	NWN CORPORATION	36,503.22	382,308.12	
02/21/2023	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	22.27	22.27	
02/28/2023	ERA RENTAL DIRECT PYMTS	NYDEA LERMA	5,100.00	15,300.00	
02/21/2023	MEDICAL	OAKBEND MEDICAL CENTER	23,982.02	155,866.40	Note: 3
02/28/2023	MEDICAL	OAKBEND MEDICAL CENTER	10,142.46	166,008.86	
02/21/2023	MEDICAL	OAKBEND MEDICAL GROUP	341.08	6,019.67	Note: 3
02/28/2023	MEDICAL	OAKBEND MEDICAL GROUP	302.05	6,321.72	
02/21/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	625.00	3,280.00	
02/28/2023	SERVICE	OFF CINCO	300.00	3,205.00	
02/21/2023	SUPPLIER	OFFICE DEPOT	18,112.79	289,221.95	Note: 3
02/28/2023	SUPPLIER	OFFICE DEPOT	14,128.68	303,350.63	
02/24/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
02/21/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	453.79	2,387.23	Note: 3
02/21/2023	RENT	OLYMPUS BORROWER LLC	5,803.87	13,308.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/21/2023	RENT	OM REALTY GROUP LLC	7,000.00	18,720.00	Note: 3
02/28/2023	RENT	OPTIMUM BONUS TEXAS, INC.	2,023.00	5,500.00	
02/21/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	91.52	Note: 3
02/21/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	96.75	4,781.00	
02/28/2023	EMPLOYEE REIMB	OTU, ITAM	185.17	1,024.85	
02/21/2023	SERVICE	PACESETTER K9 LLC	14,000.00	14,000.00	
02/28/2023	SERVICE	PACHECO KOCH CONSULTING	4,190.00	49,586.78	
02/21/2023	SERVICE	PALMER PLANTATION MUD #2	116.61	116.61	Note: 3
02/28/2023	SERVICE	PALMER PLANTATION MUD #2	77.61	194.22	
02/21/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	28,600.00	577,815.00	
02/28/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	135.00	577,950.00	
02/21/2023	SERVICE	PARKS YOUTH RANCH, INC	11,732.15	112,854.39	Note: 3
02/21/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	882.00	2,637.50	
02/21/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	41.27	90.30	
02/21/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	44.28	274.10	
02/24/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	15,464.45	Note: 2
02/21/2023	RENT	PERINCHIEF, SHIRLEY GORDON	700.00	700.00	Note: 3
02/28/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	6,473.20	18,188.10	
02/28/2023	SERVICE	PHH MORTGAGE CORPORATION	557.49	1,188.97	
02/28/2023	SUPPLIER	PHILIP RECLAMATION SERVICES,	8,261.93	63,938.06	
02/21/2023	SERVICE	PHONOSCOPE ENTERPRISES GRO	45.41	147.45	Note: 3
02/21/2023	MEDICAL	PHYSICIAN'S REFERRAL SERVI	3,591.00	18,326.60	Note: 3
02/28/2023	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	225.05	18,551.65	
02/28/2023	SUPPLIER	PITNEY BOWES	60,000.00	324,238.98	
02/28/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	600.00	8,940.00	
02/21/2023	RENT	POCHE, SUSAN C	5,550.00	5,550.00	Note: 3
02/28/2023	EMPLOYEE REIMB	PORCHE, TIM	146.77	146.77	
02/28/2023	SUPPLIER	PORTER, MARILYN	500.00	500.00	
02/21/2023	EMPLOYEE REIMB	POSEY, ERIC	144.00	674.14	
02/28/2023	EMPLOYEE REIMB	POWERS, HONEE	126.00	252.00	
02/28/2023	SUPPLIER	PRIEFERT MANUFACTURING CO INC	22,634.75	22,634.75	
02/21/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,700.00	5,900.00	
02/28/2023	SUPPLIER	PROFESSIONAL SERVICE	18,653.15	102,496.56	
02/21/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS	686.85	7,111.98	Note: 3
02/28/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	1,467.38	8,579.36	
02/28/2023	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	97,500.00	
02/28/2023	SERVICE	PROPERTY ACQUISITION	111,190.00	493,916.25	
02/28/2023	RENT	PROVISION AT FOUR CORNERS	5,627.38	31,416.48	
02/28/2023	EMPLOYEE REIMB	PROVOST, MATTIE	19.96	205.99	
02/21/2023	SERVICE	PS LIGHTWAVE INC	28,559.60	202,626.74	
02/28/2023	SUPPLIER	PULSE POWER	98.64	10,460.64	
02/28/2023	SERVICE	Q C LABORATORIES, INC	8,646.50	37,121.75	
02/21/2023	RENT	QIAO LIN	5,850.00	7,800.00	Note: 3
02/21/2023	SUPPLIER	QUADMED, INC	249.60	523.44	
02/21/2023	SERVICE	QUAIL VALLEY UTILITY DISTR	170.25	1,444.73	Note: 3
02/21/2023	SUPPLIER	QUALIFICATION TARGETS, INC	415.14	1,808.58	
02/28/2023	SUPPLIER	QUALIFICATION TARGETS, INC	997.52	2,806.10	
02/21/2023	SUPPLIER	R B EVERETT & COMPANY	205.97	12,795.24	
02/21/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	19,535.00	Note: 3
02/28/2023	SERVICE	RABA KISTNER INFRASTRUCTURE	8,577.00	14,965.63	
02/21/2023	RENT	RAMKUMAR ADURU	6,000.00	6,000.00	Note: 3
02/28/2023	COURT REPORTER	RAMOS, MARISOL	88.50	6,525.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/21/2023	SUPPLIER	RAY GLASS COMPANY	819.92	9,020.72	
02/28/2023	RENT	READING PARK APARTMENTS	1,353.50	30,191.55	
02/21/2023	SUPPLIER	READYREFRESH	1,985.28	23,884.54	
02/28/2023	SUPPLIER	READYREFRESH	3,635.49	27,520.03	
02/21/2023	SERVICE	RECOVERY MONITORING SOLUTI	697.50	3,990.00	
02/21/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	140.00	59,346.70	
02/28/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,577.60	61,924.30	
02/28/2023	MEDICAL	REED, JESSE A III, PHD	200.00	9,400.00	
02/21/2023	SUPPLIER	REFLECTION PRINTING	156.00	32,414.30	
02/28/2023	SUPPLIER	REFLECTION PRINTING	3,668.00	36,082.30	
02/21/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,966.99	82,350.72	Note: 3
02/28/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	10,602.07	43,775.88	
02/28/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,115.63	85,466.35	
02/28/2023	SERVICE	RENCHER, CHARLES G	300.00	1,500.00	
02/21/2023	SUPPLIER	RENOVA APPLIANCE CENTER, L	2,610.00	2,610.00	
02/21/2023	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	807.50	
02/21/2023	RENT	RESERVE AT FOUNTAIN LAKE	4,230.00	25,240.19	Note: 3
02/21/2023	ONE-TIME VENDOR	RHONDA JAMES	50.00	50.00	
02/28/2023	SUPPLIER	RICOH USA, INC	451.25	3,363.13	
02/21/2023	EMPLOYEE REIMB	RIPPLE, RACHEL	27.51	27.51	
02/28/2023	RENT	RM1 SFR PROPCO A, LP	1,500.00	1,500.00	
02/28/2023	RENT	ROCKSTAR LAKEVIEW LLC	1,257.50	1,257.50	
02/28/2023	SUPPLIER	ROESSLER EQUIPMENT COMPANY INC	450.00	1,075.00	
02/21/2023	EMPLOYEE REIMB	ROSEN, ROBIN FULLER	132.00	132.00	
02/21/2023	MEDICAL	ROSENBERG DENTAL GROUP	60.00	1,474.00	
02/28/2023	MEDICAL	ROSENBERG DENTAL GROUP	60.00	1,534.00	
02/28/2023	RENT	ROSENBERG HOTELS LLC	262.15	5,191.64	
02/21/2023	SUPPLIER	ROSENBERG TRACTOR	301.00	5,614.47	
02/21/2023	SERVICE	ROSE-RICH VET CLINIC, INC	291.00	849.50	
02/21/2023	RENT	ROYAL SIENNA APARTMENTS	7,675.50	9,175.50	Note: 3
02/28/2023	SERVICE	RPS INFRASTRUCTURE, INC.	89,673.81	809,836.68	
02/28/2023	ATTORNEY	RUSSELL, ABBIE	2,790.00	12,196.25	
02/28/2023	ERA RENTAL DIRECT PYMTS	RYAN M DEMARIA	5,859.71	5,859.71	
02/28/2023	SERVICE	S & B INFRASTRUCTURE	3,799.50	3,799.50	
02/21/2023	SUPPLIER	SACCANI LEGAL	1,120.00	2,320.00	
02/21/2023	SERVICE	SAEKI, ELINA	2,550.00	2,550.00	
02/28/2023	SERVICE	SAI HOTEL AP HOSPITALITY LLC	3,595.00	15,510.00	
02/28/2023	SUPPLIER	SAISEI NETWORKS, INC	4,300.00	4,300.00	
02/28/2023	EMPLOYEE REIMB	SAMPLE, DANIEL	22.27	22.27	
02/21/2023	EMPLOYEE REIMB	SATISH, CHAYA	11.14	54.66	
02/21/2023	SUPPLIER	SAVAGE RANGE SYSTEMS, INC	8,193.00	8,193.00	
02/28/2023	SUPPLIER	SCHAUMBURG AND POLK	12,583.00	232,139.88	
02/21/2023	EMPLOYEE REIMB	SCHEIBEL, MARTHA	126.00	126.00	
02/21/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	885.00	885.00	
02/21/2023	SUPPLIER	SCHOOL SPECIALTY, INC	1,167.33	1,950.62	
02/21/2023	SUPPLIER	SCOTT-MERRIMAN, INC	1,457.50	6,632.50	
02/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	656,529.00	Note: 2
02/24/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,678.10	656,529.00	Note: 2
02/21/2023	ATTORNEY	SEDLITA, PATRICIA FORTNEY	412.50	12,025.00	
02/21/2023	SUPPLIER	SELEX-ES, INC	810.00	970.00	
02/28/2023	SERVICE	SES HORIZON CONSULTING	200,141.92	200,141.92	
02/28/2023	ONE-TIME VENDOR	SHARLISA GARNER	225.00	225.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/21/2023	ATTORNEY	SHERMAN WATKINS, PLLC	825.00	19,390.00	
02/21/2023	SUPPLIER	SHERWIN WILLIAMS CO	447.20	8,019.51	
02/28/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	12,843.25	366,208.19	
02/21/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	25,657.89	86,878.70	
02/21/2023	SUPPLIER	SIENERGY LP	262.49	27,700.59	Note: 3
02/21/2023	SERVICE	SIENNA PLANTATION MGMT DIS	1,185.69	16,774.78	
02/28/2023	SUPPLIER	SIENNA PLANTATION MUD 3	176.08	554.34	
02/21/2023	SUPPLIER	SIGN-UPS AND BANNERS	3,255.91	3,255.91	Note: 3
02/21/2023	MEDICAL	SINGLETON ASSOCIATES, PA	679.22	5,329.33	Note: 3
02/28/2023	MEDICAL	SINGLETON ASSOCIATES, PA	367.54	5,696.87	
02/21/2023	SUPPLIER	SIRCHIE FINGER PRINT	1,237.05	1,621.66	
02/21/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,490.10	79,784.19	
02/28/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	928.57	80,712.76	
02/28/2023	SUPPLIER	SKINNY CAT SOFTWARE L.L.C.	12,105.00	12,105.00	
02/28/2023	EMPLOYEE REIMB	SMITH, MELKEISHA	54.00	271.38	
02/28/2023	EMPLOYEE REIMB	SMITH, VINCENT	409.38	3,967.20	
02/21/2023	SUPPLIER	SNAP-ON INDUSTRIAL	3,448.06	8,934.23	
02/28/2023	SUPPLIER	SNAP-ON INDUSTRIAL	207.83	9,142.06	
02/21/2023	SERVICE	SOLIS, KETA	1,929.50	19,295.00	
02/28/2023	SERVICE	SOLIS, KETA	1,929.50	21,224.50	
02/21/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	93.00	11,087.00	
02/21/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	14,129.84	95,514.90	
02/28/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	5,318.16	100,833.06	
02/21/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,982.15	5,776.62	
02/28/2023	RENT	SOUTHSIDE MANAGEMENT	3,720.00	13,600.00	
02/21/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	225.00	
02/21/2023	SERVICE	SPECTRIO	504.36	504.36	
02/21/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	5,225.00	
02/28/2023	RENT	SREIT FALCON RIDGE LP	2,000.00	12,253.50	
02/21/2023	EMPLOYEE REIMB	STALINSKY, NATASHA L	10.21	10.21	
02/21/2023	SUPPLIER	STAR SERVICE INC.	933.00	101,189.88	
02/28/2023	SUPPLIER	STAR SERVICE INC.	1,819.00	103,008.88	
02/24/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	4,941.14	Note: 2
02/24/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	3,018.74	Note: 2
02/28/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	2,500.00	22,500.00	
02/21/2023	SUPPLIER	STATEWIDE TRAFFIC SIGNAL C	56,016.00	128,943.00	
02/28/2023	SUPPLIER	STATEWIDE TRAFFIC SIGNAL CO	128,013.21	256,956.21	
02/21/2023	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	23.58	82.58	
02/21/2023	RENT	STELLA AT RIVERSTONE	1,574.96	25,784.74	Note: 3
02/28/2023	SUPPLIER	STEVEN W COATS	1,200.00	9,150.00	
02/21/2023	ATTORNEY	STEVENS, JAMES A	800.00	17,868.75	
02/28/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	511,129.39	2,419,081.32	
02/21/2023	RENT	STONEPOST AT RESERVE LP	5,510.00	7,510.00	Note: 3
02/28/2023	SUPPLIER	STREAM	284.05	11,100.74	
02/28/2023	RENT	STREETLANE PM, LLC	2,235.01	38,474.45	
02/21/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	9,430.92	68,421.54	
02/21/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	44.54	87.56	
02/21/2023	SUPPLIER	SUGAR CREEK/EPG, LLC	7,018.48	34,891.06	Note: 3
02/28/2023	RENT	SULLIVAN, WALTER	700.00	700.00	
02/28/2023	SERVICE	SWC SOLUTIONS, LP	188,333.17	1,737,039.58	
02/28/2023	SUPPLIER	SYMBOLARTS, LLC	228.00	228.00	
02/21/2023	SERVICE	SYMMETRY ENERGY SOLUTIONS	8,633.74	41,807.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
02/28/2023	SUPPLIER	T & C CONSTRUCTION, LTD	98,865.00	98,865.00
02/28/2023	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	2,000.00	10,000.00
2/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,564,897.51	Note: 1
2/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,317,164.37	Note: 1
2/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,438,999.04	Note: 1
2/20/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	26,209.04	Note: 1
2/21/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,043,269.26	Note: 1
2/22/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,000,675.69	Note: 1
2/24/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,363.83	Note: 1
02/21/2023	ATTORNEY	TAYLOR, ASHTON	1,155.00	4,300.00
02/21/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	23.58	46.08
02/28/2023	ONE-TIME VENDOR	TDEM	248,357.44	248,357.44
02/28/2023	SUPPLIER	TEAMWORK CONSTRUCTION SERVICES	56,317.32	280,475.52
02/21/2023	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	4,000.00	10,000.00 Note: 3
02/21/2023	SUPPLIER	TEJAS SURVEYING	7,165.00	7,165.00 Note: 3
02/21/2023	SERVICE	TELEFLEX LLC	8,800.00	28,562.50
02/28/2023	SERVICE	TELEFLEX LLC	18,150.00	46,712.50
02/21/2023	ONE-TIME VENDOR	TENISHA CARTER	50.00	50.00
02/28/2023	RENT	TERRACES AT ARBORETUM	581.00	1,789.00
02/21/2023	ONE-TIME VENDOR	TERREAL BAKER	185.00	185.00
02/21/2023	ATTORNEY	TERRY, T K	1,020.00	15,745.00
02/28/2023	ATTORNEY	TERRY, T K	2,300.00	18,045.00
02/21/2023	SERVICE	TETRA TECH, INC	49,162.75	304,208.75 Note: 3
02/28/2023	SERVICE	TETRA TECH, INC	4,420.00	308,628.75
02/28/2023	SUPPLIER	TEXAS ASSOCIATION FOR COMMUNIT	1,000.00	1,000.00
02/21/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,770.00	163,978.01
02/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,634.67	17,823,941.02 Note: 2
02/24/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,580,498.99	17,823,941.02 Note: 2
02/28/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	2,400.00
02/24/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,525.56	100,113.11 Note: 2
02/28/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,570.07	59,464.28
02/21/2023	SERVICE	TEXAS DEPT OF LICENSING	160.00	360.00 Note: 3
02/28/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	1,560.06	21,665,662.14
02/21/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	246.48	600.42 Note: 3
02/21/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	84.23	2,016.73
02/28/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	35,983.67	1,010,064.01
02/24/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,860.77	29,093.08 Note: 2
02/28/2023	SERVICE	TEXAS POLICE CHIEFS	345.00	345.00
02/21/2023	SUPPLIER	TEXAS SOCIAL SECURITY PROG	42.00	42.00
02/21/2023	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	5,650.00
02/28/2023	SERVICE	TEXAS811	89.30	1,070.65
02/28/2023	SUPPLIER	TEXPO ENERGY	223.75	2,398.41
02/21/2023	SUPPLIER	TEXTRAIL TRAILER PARTS	137.94	1,648.30
02/21/2023	SUPPLIER	THE AMBROSE APPRAISAL COMP	2,200.00	2,200.00 Note: 3
02/21/2023	RENT	THE FAIRWAY AT BELLEVUE LP	1,192.26	13,629.41 Note: 3
02/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	141,646.66 Note: 2
02/24/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,780.82	141,646.66 Note: 2
02/21/2023	RENT	THE HUNTINGTON AT SIENNA	507.00	7,141.50 Note: 3
02/28/2023	RENT	THE HUNTINGTON AT SIENNA PLANT	653.50	7,795.00
02/28/2023	RENT	THE KOLLECTIVE INVESTMENT GROU	700.00	700.00
02/21/2023	RENT	THE RESORT TOWNHOMES	3,381.00	18,683.59 Note: 3
02/28/2023	SERVICE	THE SALVATION ARMY SOCIAL	59,480.87	59,480.87

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/21/2023	SERVICE	THE SPEEDY STICKER STOP, I	76.50	1,125.00	
02/28/2023	SERVICE	THIEL, MILTON D., JR.	300.00	3,150.00	
02/21/2023	RENT	THINH DUC VU	6,400.00	6,400.00	Note: 3
02/28/2023	RENT	THINH DUC VU	4,800.00	11,200.00	
02/28/2023	RENT	THOMPSON SQUARE APARTMENTS LLC	638.74	8,157.91	
02/21/2023	SUPPLIER	THOMSON REUTERS - WEST	353.90	119,774.20	Note: 3
02/28/2023	SUPPLIER	THOMSON REUTERS - WEST	1,671.65	121,445.85	
02/21/2023	SERVICE	THUNDERBIRD U D	86.42	334.87	Note: 3
02/21/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	593.75	6,406.25	
02/28/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	1,250.00	7,656.25	
02/21/2023	ERA RENTAL DIRECT PYMTS	TIFFANY CHARLES	1,715.64	6,725.64	Note: 3
02/28/2023	SUPPLIER	TIME CLOCK SALES &	738.00	3,204.90	
02/28/2023	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	8,800.00	21,810.52	
02/21/2023	INTERPRETER	TONNU, PHUONG	500.00	11,975.00	
02/21/2023	INTERPRETER	TORRES, CATHERINE J	225.00	1,400.00	
02/21/2023	ATTORNEY	TORRES, ROSS	250.00	30,008.75	
02/28/2023	EMPLOYEE REIMB	TOWNSEND, VICKIE	51.35	51.35	
02/21/2023	SUPPLIER	TRACK STAR INTERNATIONAL	25,200.00	34,045.00	
02/21/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,160.00	11,425.50	
02/28/2023	SERVICE	TRANSCORE, LP	48,295.27	940,824.17	
02/28/2023	SERVICE	TRANSIT SAFETY & SECURITY	14,396.00	148,027.25	
02/21/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,961.60	5,559.40	Note: 3
02/28/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	201.60	5,761.00	
02/21/2023	RENT	TRESTLES APARTMENTS	4,467.20	53,678.85	Note: 3
02/21/2023	MEDICAL	TRINITY PAIN MANAGEMENT	144.00	1,155.20	Note: 3
02/28/2023	MEDICAL	TRINITY PAIN MANAGEMENT	589.87	1,745.07	
02/28/2023	SUPPLIER	TRIPLE SON WHOLESALE	11,830.00	11,830.00	
02/28/2023	SUPPLIER	TSAI FONG BOOKS, INC	19.91	2,894.96	
02/28/2023	SUPPLIER	TSC SURVEYING	14,100.00	14,100.00	
02/28/2023	EMPLOYEE REIMB	TURNER, CARMEN	54.00	306.00	
02/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	370,478.98	Note: 2
02/24/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,495.45	370,478.98	Note: 2
02/21/2023	SERVICE	TXDOT - IMMF #143546	19,056,992.46	21,664,102.08	Note: 3
02/21/2023	SERVICE	TXU ENERGY	3,552.25	87,170.41	Note: 3
02/28/2023	SERVICE	TXU ENERGY	2,601.31	89,771.72	
02/21/2023	SERVICE	TXU ENERGY SERVICES	144.70	1,431,723.72	
02/28/2023	SERVICE	TXU ENERGY SERVICES	17,729.92	1,449,453.64	
02/21/2023	SUPPLIER	TYLER TECHNOLOGIES	36,000.00	36,000.00	Note: 3
02/24/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	264.72	5,662.37	Note: 2
02/21/2023	SUPPLIER	U S TOY COMPANY INC	129.92	3,348.37	
02/21/2023	SUPPLIER	ULINE INC	2,778.85	19,006.34	
02/28/2023	SUPPLIER	ULINE INC	118.35	19,124.69	
02/21/2023	SERVICE	UNIFIRST HOLDINGS, INC.	472.93	51,626.09	
02/28/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,609.62	54,235.71	
02/28/2023	SERVICE	UNITED PARCEL SERVICE	48.54	1,686.03	
02/21/2023	SERVICE	UNITED SITE SERVICES	129.45	1,131.38	
02/21/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	360.00	910.75	
02/21/2023	SERVICE	URBISH ELECTRIC, LLC	1,940.88	8,360.70	
02/21/2023	MEDICAL	US ANESTHESIA PARTNERS TEX	141.41	402.00	Note: 3
02/28/2023	SERVICE	USIC LOCATING SERVICES LLC	2,373.60	31,464.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
02/28/2023	SUPPLIER	USIO OUTPUT SOLUTIONS INC	6,988.87	43,236.46	
02/21/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	237.57	788.47	
02/28/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	72.51	860.98	
02/21/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	3,438.69	4,745.75	
02/21/2023	CHILD PROT SERV	VARNEY, STEPHANIE M	65.00	65.00	Note: 3
02/21/2023	SERVICE	VERIZON WIRELESS	8,372.57	175,732.69	
02/28/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	968.75	17,273.80	
02/21/2023	ATTORNEY	VIJ, VIKRAM	3,850.00	12,500.00	
02/21/2023	SERVICE	VILLAGE OF FAIRCHILDS	2,229.86	12,084.61	
02/21/2023	SUPPLIER	VILLAGE OF PLEAK	10,834.98	52,396.08	
02/21/2023	SUPPLIER	VITASYS, INC	5,850.00	5,850.00	
02/28/2023	SUPPLIER	VON YOUNGER LANDSCAPING	25,600.00	25,600.00	
02/21/2023	RENT	VR GRAND LIMITED PARTNERSH	2,097.78	58,769.60	Note: 3
02/28/2023	RENT	VR GRAND LIMITED PARTNERSHIP	2,000.00	60,769.60	
02/28/2023	SUPPLIER	W T COX INFORMATION SERVICES	8,048.24	80,329.54	
02/21/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	20,323.00	
02/21/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	247.29	879.48	
02/28/2023	EMPLOYEE REIMB	WALKER, SEDRICK	269.30	486.68	
02/28/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	5,428.15	28,789.67	
02/21/2023	SUPPLIER	WASTEQUIP MANUFACTURING	7,191.00	7,191.00	
02/21/2023	RENT	WATERFORD AT SUMMER PARK	13,461.44	26,299.49	Note: 3
02/21/2023	RENT	WATERSTONE PLACE LLC	5,592.82	100,572.29	Note: 3
02/28/2023	RENT	WATERSTONE PLACE LLC	2,293.53	102,865.82	
02/21/2023	EMPLOYEE REIMB	WATSON, JAMES	126.00	126.00	
02/21/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	28.05	6,149.34	
02/28/2023	SERVICE	WESTMATIC CORPORATION	2,142.25	9,479.85	
02/21/2023	RENT	WESTWOOD VILLAGE APARTMENT	2,551.26	23,125.63	Note: 3
02/21/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	196,780.40	912,121.60	Note: 3
02/28/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	47,332.60	959,454.20	
02/21/2023	SERVICE	WHITLEY PENN LLP	10,500.00	139,530.00	
02/28/2023	SERVICE	WHITLEY PENN LLP	10,500.00	150,030.00	
02/21/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	6,100.00	17,355.80	
02/28/2023	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,101,956.52	7,890,905.17	
02/21/2023	EMPLOYEE REIMB	WILLIAMS, KAILA	500.00	500.00	
02/21/2023	RENT	WILLIAMS, LYDIA	6,000.00	6,000.00	Note: 3
02/28/2023	EMPLOYEE REIMB	WILSON, ANTHONY R	127.08	127.08	
02/21/2023	SERVICE	WILSONART LLC	253.65	857.02	
02/28/2023	RENT	WINDFIELD TOWNHOMES	653.50	7,979.40	
02/21/2023	SERVICE	WINDSTREAM	354.82	11,470.70	Note: 3
02/28/2023	SERVICE	WINDSTREAM	2,083.36	13,554.06	
02/28/2023	ATTORNEY	WINTON, JASON	1,950.00	8,560.00	
02/21/2023	SUPPLIER	WORKQUEST	975.00	1,700.00	
02/21/2023	SUPPLIER	WORLD BOOK, INC	33,733.00	60,282.63	
02/21/2023	SUPPLIER	WYLIE MANUFACTURING CO	3,020.39	6,109.87	
02/21/2023	SUPPLIER	XOOM ENERGY TEXAS, LLC	103.92	10,816.69	Note: 3
02/21/2023	RENT	YAMASA CO., LTD	2,138.60	25,774.77	Note: 3
02/28/2023	RENT	YAMASA CO., LTD	1,970.40	27,745.17	
02/28/2023	RENT	YANG, XIAOHUAI	1,600.00	15,850.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
02/28/2023	SERVICE	YELLOWSTONE LANDSCAPE	8,714.93	293,321.15
02/21/2023	ATTORNEY	YEVERINO, FRANK	1,200.00	45,672.00
02/28/2023	ENGINEER	ZARINKELK ENGINEERING SERVICES	330,965.39	348,455.39
02/28/2023	SERVICE	ZGAKAM CORPORATION	1,000.00	5,375.86
			\$ 62,631,790.36	

Note: Checks released prior to 2/28/2023 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 \$25,401,094.06
- (2): Payroll and Employee Benefits Payments of \$4,049,358.83
- (3): Time Sensitive Payments of \$21,375,981.72

Total Payments less time sensitive payments \$41,255,808.64

Total Operating Payments: \$37,230,696.30

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	CIVIL TECH ENGINEERING, INC	420.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	12,301.72
PCT 3 NORTH LIBRARY	U S TOY COMPANY INC	129.92
PCT 3 NORTH LIBRARY	SCHOOL SPECIALTY, INC	1,167.33
Medical Examiner Expansion	HOME DEPOT CREDIT SERVICES	278.92
Temp.Courtroom Buildout Just	SHERWIN WILLIAMS CO	31.58
2022 ROAD & BRIDGE EQUIPMENT	PARADIGM TRAFFIC SYSTEMS	27,700.00
2022 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	275.00
2023 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	37,393.60
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	69,701.25
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	73,593.35
FAIRGROUND RENOVATIONS 2020	BLS CONSTRUCTION INC.	49,659.55
MEMORIAL PARK & LEARNING CENT	TEJAS SURVEYING	7,165.00
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	56,430.00
Fairgrounds Reno FY2022	HEIGHTS BUILDERS	16,899.00
Garden Equipment ref NP	SHOPPA'S FARM SUPPLY, INC	11,300.00
Garden Equipment ref NP	BEST FENCE OF TEXAS	3,000.01
Freedom Parks Upgrades 23 CIP	HIGHLIGHTS OF HOUSTON, INC	1,261.50
2020 FLAT BANK CHANNEL FEMA	LECON, INC	117,865.62
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	94,788.31
17303 GRAND PKWY SEG 1	TEXAS DEPT OF TRANSPORTATION	12,635,597.98
17304 GRAND PKWY SEG 2	TEXAS DEPT OF TRANSPORTATION	6,389,939.30
Rohan Rd 20105	JLL, VALUATION & ADVISORY	2,500.00
Rohan Rd 20105	WFG NATIONAL TITLE COMPANY	11,267.20
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	699,059.94
PCT 3 NORTH LIBRARY	JANWAY COMPANY USA INC	1,153.88
PCT 3 NORTH LIBRARY	GALE	7,319.63
PCT 3 NORTH LIBRARY	DEMCO, INC	151.02
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	2,194.23
PCT 3 NORTH LIBRARY	LAKESHORE LEARNING MATERIALS	1,088.94
PCT 3 NORTH LIBRARY	TSAI FONG BOOKS, INC	19.91
PCT 3 NORTH LIBRARY	BIBLIOTHECA LLC	44,641.00
PCT 3 NORTH LIBRARY	AGCM, INC	10,385.00
PCT 3 NORTH LIBRARY	CASH REGISTER SERVICES	1,060.00

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	
EPI Center Project Mgmt Serv		PROJECT CONTROL OF TEXAS, INC.	19,500.00	
Pct 3 Sugar Land Annex 2022		CITY OF SUGAR LAND	10,003.38	
Pct 3 Sugar Land Annex 2022		AUTOARCH ARCHITECTS LLC	97,991.12	
VXRAIL REFRESH FY2023		MARK III SYSTEMS-GOVERNMENT	388,976.00	
Medical Examiner Expansion		CRAIN GROUP	184,243.95	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	511,129.39	
2022 RD & BRIDGE VEHICLES		LAKE COUNTRY CHEVROLET	30,766.25	
2023 RD & BRIDGE VEHICLES		CALDWELL AUTOMOTIVE PARTNERS	40,840.00	
New Emergency Operations Bldg		CDW GOVERNMENT LLC	151.42	
New Emergency Operations Bldg		MCA COMMUNICATIONS, INC	7,258.25	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	33,531.48	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	383.99	
2023 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	37,574.75	
Blueridge Park Improvements 20		KALUZA, INC.	1,090.00	
FAIRGROUND RENOVATIONS 2020		BLS CONSTRUCTION INC.	228,711.20	
2020 Parks Bond Proj Managemen		KALUZA, INC.	12,300.00	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	8,646.50	
Fairgrounds Reno FY2022		PRIEFERT MANUFACTURING CO INC	22,634.75	
Garden Equipment ref NP		VON YOUNGER LANDSCAPING	25,600.00	
Freedom Parks Upgrades 23 CIP		HIGHLIGHTS OF HOUSTON, INC	2,491.66	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	3,615.70	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	35,983.67	
2022 OYSTER CREEK @ FM1092		M & E CONSULTANTS	50,341.73	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	50,569.50	
W Sycamore Seg 4 17222x		EPIC TRANSPORTATION GROUP	4,202.25	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	10,529.60	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	7,548.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	4,578.29	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	26,012.50	
17410 BEECHNUT		AMEZQUITA, RUBEN GARCIA	416,186.28	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	15,730.00	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	567,347.98	
BRYAN RD 17118		KCI TECHNOLOGIES, INC.	7,011.69	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	39,101.38	
FM521 ENG PROJECT #17113 FM2234 TO SH6		AZAM, AHMAD GASSAN	500.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		COGLIANDRO, TONY	500.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		PORTER, MARILYN	500.00	
17312 FULSHEAR GASTON		ZARINKELK ENGINEERING SERVICES	280,395.89	
17416 MADDEN RD		AAA ASPHALT PAVING	29,775.40	
17416 MADDEN RD		B2Z ENGINEERING, LLC	8,328.50	
17108 OLD NEEDVILLE FAIRCHILD		S & B INFRASTRUCTURE	3,799.50	
TRAMMEL FRESNO AT HURRICANE LN		TSC SURVEYING	14,100.00	
Julia Avenue		RPS INFRASTRUCTURE, INC.	3,660.06	
17421x John Sharp Drive		SES HORIZON CONSULTING	42,600.49	
13219x Packer Ln LiftStation3		T & C CONSTRUCTION, LTD	98,865.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	24,399.50	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	41,987.65	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	44,271.25	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	12,583.00	
Bowser Rd 20306		LJA ENGINEERING, INC	34,719.97	
Church Street 20119		PACHECO KOCH CONSULTING	4,190.00	

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	
Church Street 20119		WFG NATIONAL TITLE COMPANY	20,320.20	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	20,071.35	
Library Access Road 20318x		H J CONSULTING INC	150,823.20	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	3,130.46	
Rohan Rd 20105		AMANI ENGINEERING, INC	49,299.10	
Trammel Fresno 20208		SES HORIZON CONSULTING	157,541.43	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	5,524.00	
Vacek Rd 20111		WFG NATIONAL TITLE COMPANY	27,012.40	
West Bellfort @ SH99 20403		COBB, FENDLEY & ASSOCIATES INC	11,250.00	
West Bellfort @ SH99 20403		TEAMWORK CONSTRUCTION SERVICES	56,317.32	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	7,276.37	
			24,444,064.39	