FORT BEND COUNTY

Scheduled Disbursements for March 14, 2023

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	SERVICE	21ST MORTGAGE CORPORATION	674.18	674.18	
3/14/2023	RENT	3101 PLACE OWNER, LLC	700.00	700.00	
3/14/2023	RENT	360 REALTY & PROPERTY	1,672.13	15,726.02	
3/14/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	108,603.91	3,173,706.37	
3/14/2023	SUPPLIER	AAA ASPHALT PAVING	36,432.57	551,937.51	
3/14/2023	ATTORNEY	ABRAHAM, JETTY J	656.96	1,352.67	
3/14/2023	SUPPLIER	ADS TEXAS, PLLC	1,455.00	1,455.00	
3/14/2023	SUPPLIER	ADVANCED METRICS	2,074.00	6,622.00	
3/14/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	705.00	4,660.00	
3/14/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	68,496.60	564,067.77	
3/14/2023	RENT	AIM REALTY INC	1,500.00	7,050.00	
3/14/2023	SUPPLIER	AIRPORT & AVIATION APPRAISALS	25,879.03	25,879.03	
3/10/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	5,285.56	Note: 2
3/14/2023	ONE-TIME VENDOR	ALANTIS ANDERSON	150.00	150.00	
3/14/2023	RENT	ALGHALI, OMAR S.	653.50	653.50	
3/14/2023	SUPPLIER	ALL OUT OFF ROAD, INC	1,482.97	13,485.45	
3/14/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	117.78	2,909.37	
3/14/2023	SERVICE	AMBIT ENERGY ASSISTANCE	322.20	31,603.46	
3/14/2023	SUPPLIER	AMERICAN ASTRONOMICAL SOCIETY	346.50	346.50	
3/14/2023	SUPPLIER	AMERICAN MATERIALS	1,300.50	152,650.65	
3/14/2023	SERVICE	AMERICAN POOL	14,795.00	64,241.85	
3/14/2023	ERA RENTAL DIRECT PYMTS	ANASTHSIA HOPES	2,189.00	6,727.20	
3/14/2023	SUPPLIER	ANIXTER, INC	263.15	4,125.10	
3/14/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	31,823.31	798,448.82	
3/14/2023	SUPPLIER	ARCH STAFFING & CONSULTING	22,119.57	509,301.17	
3/14/2023	RENT	ARCOLA TP PARTNERS LTD	1,201.00	2,215.00	
3/14/2023	SUPPLIER	ARMOR HEALTH OF FORT BEND	598,336.00	4,245,042.00	
3/14/2023	ATTORNEY	ARMSTRONG, TAYLOR	1,160.00	18,136.25	
3/14/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,400.00	105,243.50	
3/14/2023	EMPLOYEE REIMB	ARVIDSON, STEPHEN	19.65	29.03	
3/14/2023	SUPPLIER	ASCO EQUIPMENT	493.92	545,101.11	
3/14/2023	ATTORNEY	ASHFORD, ERIC	1,200.00	58,918.00	
3/14/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	4,205.74	11,859.31	
3/14/2023	SUPPLIER	AUTOARCH ARCHITECTS LLC	51,840.00	322,817.20	
3/14/2023	MEDICAL	AVIA PARTNERS, INC	11.83	32,907.66	
3/14/2023	EMPLOYEE REIMB	AVILA, LINDA	183.86	183.86	
3/14/2023	SUPPLIER	AWARDS OF DISTINCTION	5,106.00	8,039.25	
3/14/2023	SUPPLIER	BAKER & TAYLOR INC	16,215.35	411,156.52	
3/14/2023	ATTORNEY	BANISTER, MATTHEW T	945.00	26,035.00	
3/14/2023	EMPLOYEE REIMB	BARONA, ESNEY	6.55	6.55	
3/14/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	13.49	82.03	
3/14/2023	EMPLOYEE REIMB	BAUGUS, TAMMY	650.00	3,715.00	
3/14/2023	ATTORNEY	BELLA, JULIA	1,935.00	11,435.00	
3/14/2023	RENT	BELLEVUE AT PECAN GROVE, LP	3,740.83	106,699.26	
3/14/2023	RENT	BENITA KOVAR FAMILY TRUST	3,130.00	14,280.00	
3/14/2023	ATTORNEY	BENNETT, JAMES M	3,500.00	66,512.50	
3/14/2023	EMPLOYEE REIMB	BENNETT, TOKI	26.92	26.92	
3/14/2023	ENGINEER	BGE, INC	18,900.00	2,237,943.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	SUPPLIER	BIDDLE CONSULTING GROUP, INC	699.00	699.00	
3/14/2023	SUPPLIER	BIG OAKS MUD	608.24	1,596.92	
3/14/2023	ENGINEER	BINKLEY & BARFIELD, INC	25,243.00	1,013,399.69	
3/14/2023	SUPPLIER	BLACKSTONE AUDIO, INC	694.29	2,084.12	
3/14/2023	SUPPLIER	BLS CONSTRUCTION INC.	122,839.25	607,617.85	
3/14/2023	SERVICE	BLUE RIDGE WEST MUD	106.19	3,140.43	
3/14/2023	ONE-TIME VENDOR	BLUECROSS BLUESHIELD OF TEXAS	914.20	5,179.30	
3/14/2023	SERVICE	BLUELINE TD LLC	6,516.01	55,457.23	
3/14/2023	ATTORNEY	BOOKER, KEYSHA L	1,500.00	66,240.00	
3/14/2023	SUPPLIER	BOUND TREE MEDICAL LLC	5,468.82	152,828.09	
3/14/2023	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABETH	300.00	840.05	
3/14/2023	RENT	BRAHMBHATT, RONAK	6,000.00	12,000.00	
3/14/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,332.23	190,989.59	
3/14/2023	RENT	BRAZOS RANCH APARTMENT HOMES	1,538.16	25,500.66	
3/14/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	972.50	53,817.66	
3/14/2023	ATTORNEY	BRYANT, AARON ISADORE	1,712.50	18,370.00	
3/14/2023	ATTORNEY	BRYANT, KEN	22,337.47	273,067.72	
3/10/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	4,382.28	Note: 2
3/14/2023	ERA RENTAL DIRECT PYMTS	CANDACE NICOLE MCKINLEY	1,728.23	1,728.23	
3/14/2023	ERA RENTAL DIRECT PYMTS	CARLAS CHARLES	4,000.00	9,405.00	
3/14/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	205.67	1,225.67	
3/14/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	2,948.38	
3/14/2023	SUPPLIER	CENTERPOINT ENERGY	760.95	656,897.82	
3/14/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,901.84	36,665.64	
3/14/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	3,046.61	90,336.46	
3/14/2023	RENT	CHACKO, SAJI	700.00	28,034.00	
3/14/2023	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	330.27	3,815.78	
3/14/2023	RENT	CHARLES NGUYEN	3,450.00	10,350.00	
3/14/2023	ERA RENTAL DIRECT PYMTS	CHASE, LORETTA M	2,972.00	5,025.40	
3/14/2023	SUPPLIER	CIRRO ENERGY	114.81	11,886.81	
3/14/2023	SUPPLIER	CITY OF ARCOLA	53.28	1,968.13	
3/14/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	1,700.58	31,649.18	
3/14/2023	SERVICE	CITY OF ROSENBERG	7,527.11	367,774.21	
3/14/2023	SERVICE	CITY OF SUGAR LAND	1,174.42	291,058.31	
3/14/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	319.09	82,404.40	
3/10/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,155.00	12,060.00	Note: 2
3/14/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	154.50	10,711.72	
3/14/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	2,422.78	22,259.81	
3/14/2023	SERVICE	COMCAST OF HOUSTON	1,590.05	19,045.48	
3/14/2023	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	192.00	1,735.20	
3/14/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	396.60	28,989.65	
3/14/2023	SUPPLIER	COOLER'S INC	962.81	4,536.82	
3/14/2023	SUPPLIER	CORT FURNITURE RENTAL	3,652.80	20,614.62	
3/14/2023	RENT	CORTLAND MANAGEMENT, LLC	5,692.26	18,576.67	
3/14/2023	ERA RENTAL DIRECT PYMTS	CRYSTAL FOSTER	3,156.00	7,801.00	
3/14/2023	SUPPLIER	D & S TRUCK PARTS & REPAIR	21.99	2,533.32	
3/14/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,108.22	135,259.78	
3/14/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	810.00	6,210.00	
3/14/2023	ATTORNEY	DAY, JESSICA	8,745.00	95,218.75	
3/14/2023	RENT	DD GASTON PARTNERS LLC	1,303.86	35,443.68	
3/14/2023	ATTORNEY	DEADRICK POST, PLLC	6,000.00	38,543.75	
3/14/2023	SUPPLIER	DEBTBOOK	27,500.00	27,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	SUPPLIER	DELEGARD TOOL COMPANY	241.95	2,629.89	
3/14/2023	SUPPLIER	DENTON COUNTY	6,300.00	16,236.90	
3/14/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	1,115.32	4,497.40	
3/14/2023	ATTORNEY	DIAZ, MICHAEL C	2,200.00	30,035.00	
3/14/2023	RENT	DILIP J VATTATMIL	2,000.00	9,600.00	
3/14/2023	SUPPLIER	DIRECT ENERGY, L P	183.12	18,250.22	
3/14/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	3,974.00	23,656.00	
3/14/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	93.05	4,900.81	
3/14/2023	SUPPLIER	DLUHOS REFRIGERATION, LLC	410.00	410.00	
3/14/2023	ATTORNEY	DOGGETT, KASEY	150.00	3,786.50	
3/14/2023	SUPPLIER	DRIVERS LICENSE GUIDE CO	225.00	333.50	
3/14/2023	ATTORNEY	DUCKETT, TONY K	1,100.00	15,452.50	
3/14/2023	RENT	EAF EDISON 19 LP	1,127.00	2,431.00	
3/14/2023	RENT	EC & J INVESTMENT COMPANY LLC	700.00	700.00	
3/14/2023	ENGINEER	EDP ENGINEERS AND INSPECTORS	900.00	9,900.00	
3/14/2023	CHILD PROT SERV	ELDRIDGE, CYNTHIA	108.21	875.50	
3/14/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	412.15	4,761.26	
3/14/2023	SUPPLIER	ELP ENTERPRISES INC	17,375.17	135,901.47	
3/14/2023	RENT	EMMAUS HOUSING PARTNERS LTD	12,659.50	84,033.10	
3/14/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	20,840.00	
3/14/2023	SERVICE	ENTERPRISE RENT A CAR	10,659.64	60,712.24	
3/14/2023	CHILD PROT SERV	EVERSOLE, TRACY	298.82	298.82	
3/14/2023	SERVICE	EXPERIAN INFORMATION SOLUTIONS	3.74	15.62	
3/14/2023	EMPLOYEE REIMB	FARRIS, JULIA	9.83	9.83	
3/14/2023	SUPPLIER	FASTENAL COMPANY	51.46	14,724.22	
3/10/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	289,523.76	3,094,692.68	Note: 2
3/14/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	382.75	5,266.50	
3/10/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,029.65	412,364.87	Note: 2
3/14/2023	SERVICE	FEDEX	100.28	1,570.64	
3/8/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,000.00		Note: 1
3/9/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	209,812.61		Note: 1
3/13/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	979,026.27		Note: 1
3/14/2023	SUPPLIER	FIKES WHOLESALE INC	136,462.94	2,007,957.53	
3/14/2023	SERVICE	FIND A HOME, LLC	1,499.00	8,530.20	
3/14/2023	SUPPLIER	FOLKMANIS, INC	266.80	1,265.58	
3/14/2023	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	202.00	484.95	
3/14/2023	SUPPLIER	FORT BEND CO MUD #23	128.21	2,689.43	
3/14/2023	SERVICE	FORT BEND CO WCID 2	252.02	6,977.95	
3/10/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	960.00	11,920.00	Note: 2
3/14/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	61.40	1,788.59	
3/14/2023	SUPPLIER	FORT BEND COUNTY MUD 165	121.09	847.26	
3/14/2023	SERVICE	FORT BEND HERALD	502.00	7,188.50	
3/14/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,122.74	38,607.34	
3/14/2023	SERVICE	FORT BEND MUD #116	57.61	6,561.79	
3/14/2023	SUPPLIER	FORT BEND MUD #118	140.48	337.10	
3/14/2023	SERVICE	FRONTIER UTILITIES, LLC	152.84	9,260.24	
3/14/2023	RENT	GALA AT TEXAS PARKWAY	2,294.00	14,050.10	
3/14/2023	SUPPLIER	GALE	5,276.77	33,002.33	
3/14/2023	SUPPLIER	GALLS, LLC	6,614.08	293,307.56	
3/14/2023	ATTORNEY	GARRETT, FRED L	1,500.00	3,930.00	
3/14/2023	SERVICE	GDI TIMS	36.46	142.38	
3/14/2023	RENT	GEM QUAIL VALLEY, LLC	547.50	1,054.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	RENT	GEORGE K THOMAS	1,500.00	10,500.00	
3/14/2023	ENGINEER	GEOTECH ENGINEERING & TESTING	8,253.00	128,991.39	
3/14/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	4,186.23	50,796.70	
3/14/2023	ATTORNEY	GILBERT, STEVEN J	2,160.00	22,252.50	
3/14/2023	SERVICE	GILLEN PEST CONTROL, INC	1,538.60	37,269.10	
3/14/2023	ATTORNEY	GODFREY, SALLIE	3,795.00	32,687.50	
3/14/2023	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	11.79	61.15	
3/14/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	667.80	60,253.24	
3/14/2023	SUPPLIER	GRAINGER	18.42	59,605.44	
3/14/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	27,705.65	27,705.65	
3/14/2023	SERVICE	GRAYSON COUNTY	9,620.00	56,410.70	
3/14/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	270.64	13,449.14	
3/14/2023	SUPPLIER	GULF COAST PAPER COMPANY	619.80	220,596.27	
3/14/2023	EMPLOYEE REIMB	GUZMAN, CARLOS	77.93	94.93	
3/14/2023	CHILD PROT SERV	HALL, ANNETTE	300.00	599.30	
3/14/2023	RENT	HANG LIU	4,000.00	10,000.00	
3/14/2023	ATTORNEY	HARDMON, GREGORY	2,062.50	7,437.50	
3/14/2023	RENT	HARRIS CO DEPT OF EDUCATION	1,352.97	10,004.37	
3/14/2023	SERVICE	HARRIS COUNTY FLOOD CONTROL	17,800.00	17,800.00	
3/10/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	12,698.37	Note: 2
3/14/2023	RENT	HAVEN AT BELLAIRE II, LLC	547.50	23,667.56	
3/14/2023	ATTORNEY	HECKER, DON A	1,800.00	41,620.00	
3/10/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,932.05	21,293.79	Note: 2
3/14/2023	SUPPLIER	HENRY SCHEIN, INC	164.38	55,199.97	
3/14/2023	SUPPLIER	HERBERT L JAMISON & CO, LLC	6,638.61	61,356.00	
3/14/2023	SUPPLIER	HERNANDEZ, GUADALUPE	74,483.00	74,483.00	
3/14/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	11,390.00	100,085.00	
3/14/2023	ATTORNEY	HILL, TIFFANY M	910.00	10,822.50	
3/14/2023	EMPLOYEE REIMB	HO, WINNIE	10.48	20.48	
3/14/2023	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	30.92	49.17	
3/14/2023	SUPPLIER	HOLT CRANE & EQUIPMENT	790,698.00	790,698.00	
3/14/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	337.84	26,881.78	
3/14/2023	SUPPLIER	HOUSTON FREIGHTLINER	1,104.39	16,774.41	
3/14/2023	SERVICE	HRBACEK, DEAN A	1,180.81	3,880.81	
3/14/2023	SUPPLIER	ID WHOLESALER	469.95	2,180.84	
3/14/2023	INTERPRETER	INDUS LINGO LLC	400.00	850.00	
3/14/2023	SUPPLIER	INFOCUS TITLE, LLC	900.00	900.00	
3/14/2023	CHILD PROT SERV	INGHAM, FIONA	300.00	300.00	
3/14/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,253.45	55,450.98	
3/10/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,889,318.37	23,665,101.94	Note: 2
3/14/2023	SUPPLIER	INTERNATIONAL ASSOCIATION	750.00	750.00	
3/14/2023	EMPLOYEE REIMB	IRORERE, OSATO	172.72	516.41	
3/14/2023	ATTORNEY	JACKSON, B KEITH SR	150.00	2,050.00	
3/14/2023	COURT REPORTER	JACKSON, GINA LYNN	995.50	1,912.00	
3/14/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	10,725.76	4,754,762.82	
3/14/2023	EMPLOYEE REIMB	JANCZAK, ADELE	200.17	281.17	
3/14/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,670.00	81,672.50	
3/14/2023	ERA RENTAL DIRECT PYMTS	JEANINE THOMAS	6,000.00	12,000.00	
3/14/2023	SUPPLIER	JKN DOORS LLC	6,815.30	10,364.83	
3/14/2023	ERA RENTAL DIRECT PYMTS	JOY MITCHELL	1,168.43	4,390.94	
3/14/2023	RENT	JOY, GEORGE	700.00	700.00	
3/14/2023	SERVICE	JUST ENERGY	492.27	45,287.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/14/2023	SERVICE	JUSTICE WORKS LLC	750.00	4,250.00
3/14/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	30,000.00
3/14/2023	ATTORNEY	KENNEDY, H EVERETT	1,100.00	10,577.00
3/14/2023	SUPPLIER	KENT AUTOMOTIVE	132.20	667.67
3/14/2023	ATTORNEY	KESTLER, MICHELLE	5,025.00	5,025.00
3/14/2023	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,418.80	4,562.26
3/14/2023	ATTORNEY	KINCADE, JAMES P C	40.00	4,520.00
3/14/2023	EMPLOYEE REIMB	KING, SUSAN T	35.37	221.22
3/14/2023	SUPPLIER	KINGSBRIDGE MUD	70.88	954.39
3/14/2023	EMPLOYEE REIMB	KISKINIS, ADAM	14.41	28.50
3/14/2023	SUPPLIER	KONICA MINOLTA BUSINESS	315.06	6,568.24
3/14/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	570.00	13,276.25
3/14/2023	ATTORNEY	KOVACH, JOHN THOMAS	2,500.00	15,900.00
3/14/2023	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	1,923.00	11,670.00
3/14/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	34,741.25
3/14/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	529,537.60	3,217,147.33
3/14/2023	SUPPLIER	LAKESHORE LEARNING MATERIALS	2,404.50	10,743.65
3/14/2023	ATTORNEY	LANE, BRYAN ANTHONY	680.00	35,365.00
3/14/2023	SERVICE	LANGUAGE LINE SERVICES, INC	7.21	9,713.75
3/14/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	968.58	2,017.22
3/14/2023	ATTORNEY	LATIMER, LOUIS A	1,900.00	16,325.00
3/14/2023	RENT	LAU, ANSON	5,790.00	11,580.00
3/14/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	4,150.00	20,836.50
3/14/2023	SUPPLIER	LAW OFFICE OF ROBERT SCOTT PLL	2,450.00	9,675.00
3/14/2023	ATTORNEY	LAWRENCE, JASON	3,187.50	19,668.75
3/14/2023	ATTORNEY	LAZARINE, DANIEL	4,112.50	87,942.25
3/14/2023	ERA RENTAL DIRECT PYMTS	LEE, MAEGAN	1,151.90	4,802.60
3/14/2023	SUPPLIER	LEHIGH HANSON & SUBSIDARIES	363.49	33,956.87
3/14/2023	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	954.00	5,912.20
3/14/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	137,176.78	153,134.93
3/14/2023	SUPPLIER	LIBERTY OFFICE PRODUCTS	4,424.97	4,424.97
3/14/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	584.00	12,405.75
3/14/2023	SUPPLIER	LIFELOC TECHNOLOGIES	334.10	334.10
3/14/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,323.21	17,976.91
3/14/2023	ERA RENTAL DIRECT PYMTS	LIZETH CRUZ	1,125.00	4,500.00
3/14/2023	ENGINEER	LJA ENGINEERING, INC	4,335.00	709,969.10
3/14/2023	SUPPLIER	LOECHNER, EBONIE	199.25	199.25
3/14/2023	SUPPLIER	LONE STAR PAVEMENT SERVICES	14,290.98	51,474.89
3/14/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	415.59	481.09
3/14/2023	SUPPLIER	LOWE'S HOME CENTER	291.63	12,331.36
3/14/2023	RENT	MAIN STREET RENEWAL LLC	261.36	57,594.99
3/14/2023	RENT	MANAGERENTHOUSES.COM	3,890.00	11,670.00
3/14/2023	SUPPLIER	MARCIVE, INC	376.20	2,119.26
3/14/2023	ERA RENTAL DIRECT PYMTS	MARIE MADISON	1,553.01	2,762.01
3/14/2023	ONE-TIME VENDOR	MARK A KENNEDY	200.00	200.00
3/14/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	10,519.43	704,794.38
3/14/2023	ATTORNEY	MARTINDALE, DAVID L	2,800.00	6,925.00
3/14/2023	EMPLOYEE REIMB	MARTINEZ, KATIE	9.83	19.21
3/14/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	64,220.00
3/14/2023	INTERPRETER	MASTERWORD SERVICES, INC	775.04	19,659.22
3/14/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	6,991.45	26,169.56
3/14/2023	CHILD PROT SERV	MAXEY, CAITLYN	300.00	600.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	SERVICE	MCA COMMUNICATIONS, INC	292.32	57,559.20	
3/14/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	4,500.30	56,927.40	
3/14/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	49,461.40	623,126.98	
3/14/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	12,039.20	306,518.24	
3/14/2023	RENT	MEADOWS PLACE SENIORS VILLAGE	547.50	4,420.50	
3/14/2023	EMPLOYEE REIMB	MELISSA SALNAVE	65.04	101.07	
3/14/2023	RENT	MERRITT, GARY E	4,200.00	9,800.00	
3/14/2023	RENT	MESECHER, RICKY L.	2,600.00	8,000.00	
3/14/2023	EMPLOYEE REIMB	MEYERS, ELIZABETH	11.79	61.95	
3/14/2023	RENT	MIDWAY ACQUISITION CO REIT	1,718.53	37,531.90	
3/14/2023	SUPPLIER	MIDWEST TAPE	15,451.09	97,106.23	
3/14/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	8,730.00	
3/14/2023	ATTORNEY	MILLER, MANDY GOLDMAN	510.00	31,375.00	
3/14/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	10,398.30	
3/14/2023	RENT	MOMENTUM ROSENBERG TX LLC	1,307.00	31,668.55	
3/14/2023	EMPLOYEE REIMB	MORGAN, KALI	316.63	316.63	
3/14/2023	ATTORNEY	MUHAMMAD, CEDRICK L	5,000.00	16,750.00	
3/14/2023	EMPLOYEE REIMB	MURPHREE, STEPHANIE	36.03	36.03	
3/14/2023	SUPPLIER	MUSTANG CAT	1,749.61	141,868.46	
3/14/2023	ONE-TIME VENDOR	MUTUAL OF OMAHA INS	84.47	84.47	
3/14/2023	SERVICE	NATIONAL WINDOW CLEANING CO	18,495.00	32,280.00	
3/10/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,634.57	364,730.22	Note: 2
3/14/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	48.00	1,122.95	
3/14/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	28,875.04	
3/10/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	6,187.20	Note: 2
3/14/2023	SUPPLIER	NEWBART PRODUCTS, INC	8.00	8.00	
3/14/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	223,912.22	644,078.96	
3/14/2023	RENT	NGUYEN, TRINH H	5,625.00	11,175.00	
3/14/2023	RENT	NIDA WILDWOOD 11B LLC	3,070.64	25,764.69	
3/14/2023	SUPPLIER	NIX, LAANDRA	197.53	197.53	
3/10/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,730.36	Note: 2
3/14/2023	RENT	NRT PROPERTY MANAGEMENT TEXAS	1,500.00	21,500.00	
3/14/2023	MEDICAL	NUECES COUNTY	4,718.62	13,044.24	
3/14/2023	SUPPLIER	OFFICE DEPOT	22,651.42	338,480.60	
3/10/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
3/14/2023	SERVICE	ONSITEDECALS, LLC	2,260.00	28,921.54	
3/14/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	362.38	5,836.01	
3/14/2023	ATTORNEY	ORELLANA LAW, PLLC	6,340.00	6,340.00	
3/14/2023	SUPPLIER	P SQUARED EMULSIONS	169,291.28	394,893.60	
3/14/2023	RENT	P5 2021-2 BORROWER LLC	118.73	11,040.16	
3/14/2023	SERVICE	PALMER PLANTATION MUD #2	92.52	286.74	
3/14/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,000.00	582,950.00	
3/14/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	1,029.00	3,666.50	
3/14/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	50.30	140.60	
3/14/2023	RENT	PATEL, MANISH	5,100.00	21,400.00	
3/10/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	17,069.70	Note: 2
3/14/2023	MEDICAL	PEGASUS SCHOOLS, INC	16,605.96	55,550.89	
3/14/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	3,236.60	21,424.70	
3/14/2023	SUPPLIER	PHILIP RECLAMATION SERVICES,	3,958.06	67,896.12	
3/14/2023	SUPPLIER	POSITIVE PROMOTIONS, INC	1,012.60	1,012.60	
3/14/2023	SUPPLIER	PREMIER DINING SUPPLY COMPANY	1,873.02	2,421.78	
3/14/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	347.50	10,996.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	RENT	PROGRESS RESIDENTIAL BORROWER	1,886.41	11,978.25	
3/14/2023	RENT	PROGRESS RESIDENTIAL BORROWER	6,531.70	16,567.37	
3/14/2023	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	117,000.00	
3/14/2023	RENT	PROVISION AT WEST BELLFORT, LP	1,663.20	41,109.80	
3/14/2023	SUPPLIER	PULSE POWER	816.09	11,276.73	
3/14/2023	SUPPLIER	RAC INDUSTRIES LLC	397,610.10	1,652,514.15	
3/14/2023	COURT REPORTER	RAMOS, MARISOL	406.00	6,931.33	
3/14/2023	ERA RENTAL DIRECT PYMTS	RAVI NIGUDKAR	2,000.00	2,000.00	
3/14/2023	SUPPLIER	READYREFRESH	1,105.17	29,356.34	
3/14/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	304.00	593.99	
3/14/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	846.06	90,398.47	
3/14/2023	SUPPLIER	REPUBLIC WASTE SERVICES	849.00	25,035.90	
3/14/2023	RENT	RESERVE AT FOUNTAIN LAKE	155.54	31,542.10	
3/14/2023	SERVICE	RISE BROADBAND	118.28	1,455.01	
3/14/2023	MEDICAL	RITE OF PASSAGE, INC	7,314.00	20,789.45	
3/14/2023	RENT	RIVER CREST GARDENS, LP	5,254.91	20,676.30	
3/14/2023	SERVICE	RPS INFRASTRUCTURE, INC.	42,685.00	883,509.18	
3/14/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	2,302.21	
3/14/2023	SUPPLIER	SACCANI LEGAL	400.00	4,095.00	
3/14/2023	SUPPLIER	SAFEWARE, INC	1,688.40	25,219.66	
3/14/2023	EMPLOYEE REIMB	SAMPLE, DANIEL	8.91	31.18	
3/14/2023	CHILD PROT SERV	SANDERS, ADRIENNE	214.67	485.98	
3/14/2023	EMPLOYEE REIMB	SATISH, CHAYA	33.41	88.07	
3/14/2023	SUPPLIER	SCHOOL SPECIALTY, INC	68.39	2,043.38	
3/10/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,751.42	716,804.78	Note: 2
3/14/2023	ONE-TIME VENDOR	SETH OLIVER	30.00	30.00	
3/14/2023	RENT	SHADOWBROOKE APARTMENTS	9,298.76	42,325.15	
3/14/2023	ERA RENTAL DIRECT PYMTS	SHAUN RICHARD BOLDT	2,061.27	10,286.15	
3/14/2023	ONE-TIME VENDOR	SHERELL JOHNSON	125.00	125.00	
3/14/2023	SUPPLIER	SHERWIN WILLIAMS CO	157.33	8,953.71	
3/14/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	182.00	1,338,672.71	
3/14/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	9,657.39	98,451.55	
3/14/2023	SUPPLIER	SI ENERGY, LP	216.72	35,009.99	
3/14/2023	SERVICE	SIENNA PLANTATION MGMT DIST	2,453.81	19,228.59	
3/14/2023	SUPPLIER	SIENNA PLANTATION MUD #10	279.70	1,418.66	
3/14/2023	ATTORNEY	SIMMONS, HUNTER HAYS	650.00	6,570.50	
3/14/2023	ATTORNEY	SIMS, BRANDON	2,450.00	15,537.00	
3/14/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,127.87	92,117.70	
3/14/2023	SUPPLIER	SMITH COUNTY	5,460.00	33,945.00	
3/14/2023	EMPLOYEE REIMB	SMITH, VINCENT	225.32	4,192.52	
3/14/2023	SUPPLIER	SMITHS DETECTION INC.	32,511.28	32,511.28	
3/14/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	15,000.00	18,750.00	
3/14/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	2,248.56	108,296.62	
3/14/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	550.00	5,775.00	
3/14/2023	RENT	SREIT FALCON RIDGE LP	1,000.00	22,838.50	
3/14/2023	ONE-TIME VENDOR	STACY SUTA	1,363.55	1,363.55	
3/14/2023	SUPPLIER	STAPLES PROMOTIONAL PRODUCTS	466.14	823.30	
3/10/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	5,381.16	Note: 2
3/10/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	3,342.18	Note: 2
3/14/2023	SUPPLIER	STEVEN W COATS	2,050.00	11,200.00	
3/14/2023	EMPLOYEE REIMB	STEVENSON, JASON	96.00	96.00	
3/14/2023	ATTORNEY	STORNELLO, ROSARIO	325.00	19,205.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/14/2023	ATTORNEY	STRANGE, JEFF	9,575.00	108,145.50	
3/14/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	12,458.40	97,995.25	
3/14/2023	SUPPLIER	STROUHAL TIRE - HUNGERFORD	205.00	330.00	
3/14/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	33.41	120.97	
3/14/2023	SERVICE	SWCA INC	56,570.00	56,570.00	
3/14/2023	SUPPLIER	TACTICAL GEAR JUNKIE	284.50	284.50	
3/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,142,222.06		Note: 1
3/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,069,884.04		Note: 1
3/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	747,153.50		Note: 1
3/14/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	35.37	81.45	
3/14/2023	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	2,000.00	12,000.00	
3/14/2023	RENT	TERRACES AT ARBORETUM	1,000.00	2,789.00	
3/14/2023	SERVICE	TETRA TECH, INC	6,645.00	315,273.75	
3/10/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,580,163.98	19,475,715.53	Note: 2
3/10/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,259.69	110,372.80	Note: 2
3/14/2023	SERVICE	TEXAS DISTRICT AND COUNTY	710.00	19,198.00	
3/14/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	42,714.79	1,122,526.99	
3/10/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,890.92	31,984.00	Note: 2
3/14/2023	SERVICE	TEXAS POLICE CHIEFS	1,920.00	2,265.00	
3/14/2023	SUPPLIER	TEXAS TRANSPORTATION INSTITUTE	17,525.00	17,525.00	
3/14/2023	SERVICE	THE ARC OF FORT BEND COUNTY	3,044.67	14,374.42	
3/14/2023	RENT	THE AVENUES OF FORT BEND	944.00	944.00	
3/10/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,833.41	159,301.49	Note: 2
3/14/2023	RENT	THE HUNTINGTON @ MISSOURI CITY	653.50	5,325.10	
3/14/2023	SUPPLIER	THE KACE COMPANY, LLC.	42,124.27	64,249.79	
3/14/2023	RENT	THE RESORT TOWNHOMES	3,089.61	24,711.79	
3/14/2023	SUPPLIER	THOMSON REUTERS - WEST	17,022.54	152,690.29	
3/14/2023	ERA RENTAL DIRECT PYMTS	TIFFANY CHARLES	1,718.53	8,444.17	
3/14/2023	SUPPLIER	TIMEKEEPING SYSTEMS, INC	398.79	398.79	
3/14/2023	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	23,354.00	45,164.52	
3/14/2023	INTERPRETER	TONNU, PHUONG	250.00	12,225.00	
3/14/2023	RENT	TOP USA INVESTMENT LLC	790.00	6,000.00	
3/14/2023	SUPPLIER	TRACK STAR INTERNATIONAL	2,880.00	36,925.00	
3/14/2023	SERVICE	TRANSIT SAFETY & SECURITY	13,665.50	161,692.75	
3/14/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	375.00	6,615.20	
3/14/2023	RENT	TRESTLES APARTMENTS	3,139.65	56,818.50	
3/14/2023	SUPPLIER	TRIEAGLE ENERGY LP	257.72	6,814.01	
3/10/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,722.19	405,976.17	Note: 2
3/14/2023	SERVICE	TXAT LLC	2,391.40	6,521.40	
3/14/2023	SERVICE	TXU ENERGY	278.17	93,388.54	
3/14/2023	SERVICE	TXU ENERGY SERVICES	189,789.87	1,728,397.54	
3/14/2023	SUPPLIER	TYLER, JAYCEON	348.20	348.20	
3/14/2023	ERA RENTAL DIRECT PYMTS	TYRA WALKER	1,204.50	6,264.30	
3/10/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	264.72	5,927.09	Note: 2
3/14/2023	SUPPLIER	ULINE INC	3,294.38	24,480.07	
3/14/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,114.25	59,673.62	
3/14/2023	ONE-TIME VENDOR	UNITED HEALTHCARE	102.77	102.77	
3/14/2023	SUPPLIER	UNITED TRAINING COMMERCIAL	21,825.00	21,825.00	
3/14/2023	SERVICE	UNUM LIFE INSURANCE	55,123.38	325,245.84	
3/14/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	205.15	4,950.90	
3/14/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	2,355.00	19,628.80	
3/14/2023	RENT	VICTORIA GARDEN APARTMENTS	653.50	2,515.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/14/2023	ATTORNEY	VIJ, VIKRAM	910.00	16,410.00
3/14/2023	RENT	VR VININGS HOLDINGS LP	653.50	38,824.50
3/14/2023	ATTORNEY	WADDELL, VALERIE HOPE	850.00	22,958.00
3/14/2023	ERA RENTAL DIRECT PYMTS	WALTER DAVIS	1,745.00	5,235.00
3/14/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,765.00	23,512.50
3/14/2023	ATTORNEY	WELCH, KATHERINE	2,040.00	36,098.75
3/14/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	40,346.54	1,261,400.94
3/14/2023	SERVICE	WHITNEY & ASSOCIATES	2,800.00	5,800.00
3/14/2023	RENT	WILLOW LAKE APARTMENTS	2,149.53	6,527.59
3/14/2023	SERVICE	WINDSHIELDS UNLIMITED 1	2,404.72	13,588.64
3/14/2023	SERVICE	WINDSTREAM	22.87	13,576.93
3/14/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	3,300.00	10,125.00
3/14/2023	ATTORNEY	WINTON, JASON	900.00	9,835.00
3/14/2023	SERVICE	YELLOWSTONE LANDSCAPE	16,444.05	317,852.04
3/14/2023	INTERPRETER	YUNUS, BAZEL MOHAMMAD	255.00	1,572.50
3/14/2023	RENT	ZACHARIAH, JIBO	3,990.00	9,790.00
3/14/2023	MEDICAL	ZOLL MEDICAL CORPORATION	14,489.68	39,996.51
			$ 21,275,211.88	

Note: Checks released prior to 3/14/2023 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 $12,151,098.48
(2): Payroll and Employee Benefits Payments of $3,951,606.89
(3): Time Sensitive Payments of $0

Total Operating Payments: $9,124,113.40

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	4,057.78
PCT 3 NORTH LIBRARY	FOLKMANIS, INC	266.80
PCT 3 NORTH LIBRARY	LAKESHORE LEARNING MATERIALS	29.99
PCT 3 NORTH LIBRARY	SCHOOL SPECIALTY, INC	68.39
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Pct 3 Sugar Land Annex 2022	AUTOARCH ARCHITECTS LLC	51,840.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	2,232.01
2022 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	123,930.40
2022 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	550.00
2023 DRAINAGE HEAVY EQUIPMENT	HOLT CRANE & EQUIPMENT	790,698.00
EMS MEDIC 2 STATION REBUILD	ADS TEXAS, PLLC	1,455.00
2022 RISK MGMT CLAIMS	SMITHS DETECTION INC.	32,511.28
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	1,032.97
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	217,733.45
FAIRGROUND RENOVATIONS 2020	BLS CONSTRUCTION INC.	122,839.25
Rosenberg Area Youth Center	BLUELINE TD LLC	4,284.00
2022 FLAT BANK EROSION	TEXAS MATERIALS GROUP, INC DBA	42,714.79
FRONT: WHEATON TO LOOP 762	GEOTECH ENGINEERING & TESTING	8,253.00
GRNBSH: GASTON TO WESTHEIMER #13312	RAC INDUSTRIES LLC	397,610.10
LAKE OLYMPIA: HURRICANE LNTO CALIF	TOLUNAY-WONG ENGINEERS, INC	23,354.00
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	13,574.50
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	42,685.00
17111 FM 521	WHITNEY & ASSOCIATES	2,800.00
17416 MADDEN RD	AAA ASPHALT PAVING	36,432.57
Field Engineering Services	AIG TECHNICAL SERVICES LLC	68,496.60
10TH STREET 20106	HERNANDEZ, GUADALUPE	74,483.00
Vacek Rd 20111	WFG NATIONAL TITLE COMPANY	39,750.80
		2,123,183.68