

# FORT BEND COUNTY

## Scheduled Disbursements for January 10, 2023

Except as indicated all checks will be released after Commissioners' Court on January 10, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
1/10/2023	SERVICE	360 REALTY & PROPERTY	1,787.50	6,803.89
1/10/2023	SERVICE	4 IMPRINT, INC	1,977.59	6,315.09
1/10/2023	EMPLOYEE REIMB	700 INDUSTRIAL LLC	20,254.76	58,016.48
1/10/2023	RENT	717 CONSTRUCTION SERVICES LLC	297,488.91	1,980,173.90
1/10/2023	ATTORNEY	A & M WRECKER SERVICE LLC	1,125.00	16,214.00
1/10/2023	ATTORNEY	A P GAS & ELECTRIC ENERGY SOL	79.51	79.51
1/10/2023	SERVICE	AAG PROPERTIES INC	700.00	700.00
1/10/2023	EMPLOYEE REIMB	ACI PAYMENTS INC	291.35	6,742.87
1/10/2023	EMPLOYEE REIMB	ADVENIR @ GRAND PARKWAY LLC	604.00	19,397.04
1/10/2023	RENT	ADVOWASTE MEDICAL SERVICES LLC	500.00	1,660.00
1/10/2023	RENT	AFTANDELIAN, RAFFI	600.00	600.00
1/10/2023	SERVICE	ALANIZ, SELINA	4,700.00	41,417.50
1/10/2023	RENT	ALD ENTERPRISES, LLC	15,000.00	15,000.00
1/10/2023	SERVICE	ALEXIS GARCIA	1,471.00	6,320.29
1/10/2023	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	1,653.00	4,239.00
1/10/2023	ATTORNEY	ALL OUT OFF ROAD, INC	195.00	7,256.49
1/10/2023	SERVICE	ALLEN, CAROLYN	39.88	208.94
1/10/2023	SERVICE	ALMARAZ, D'LILA	25.38	63.76
1/10/2023	SUPPLIER	AMBIT ENERGY ASSISTANCE	1,671.99	24,365.78
1/10/2023	ATTORNEY	AMWINS GROUP BENEFITS INC	189,556.77	738,368.52
1/10/2023	ERA RENTAL DIRECT PYMTS	ANGELA JOHNSON	500.00	2,000.00
1/10/2023	RENT	APEX CONSULTING GROUP	173,401.13	294,274.34
1/10/2023	SUPPLIER	ARJONA, ALMA C.	800.00	2,400.00
1/10/2023	ATTORNEY	ARMSTRONG, TAYLOR	3,165.00	9,826.25
1/10/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	8,400.00	59,248.50
1/10/2023	SUPPLIER	ASCO EQUIPMENT	527,366.04	533,341.98
1/10/2023	SUPPLIER	AT & T	13,100.31	52,756.53
1/10/2023	RENT	AUSTIN COLONY GARDENS, LP	218.62	8,252.51
1/10/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTING	3,248.75	3,248.75
1/10/2023	SUPPLIER	AVIA PARTNERS, INC	8,974.48	31,574.06
1/10/2023	SUPPLIER	AVILES ENGINEERING CORPORATION	105,367.00	150,980.50
1/10/2023	SUPPLIER	AWE, CHRISTINA MIRIAM	189.06	3,636.73
1/10/2023	SUPPLIER	AXON ENTERPRISE, INC	139,252.23	142,047.12
1/10/2023	SUPPLIER	AZAM, AHMAD GASSAN	4,020.00	49,045.00
1/10/2023	SERVICE	AZTEC RENTAL CENTER, INC	621.90	8,085.51
1/10/2023	SERVICE	BAILEY, SHELIA M.	1,500.00	1,500.00
1/10/2023	SUPPLIER	BAKER & TAYLOR INC	22,189.99	242,713.11
1/10/2023	RENT	BALLINT, KAITLIN	75.63	75.63
1/10/2023	SERVICE	BANISTER, MATTHEW T	600.00	600.00
1/10/2023	SUPPLIER	BARKER, GEORGIA	1,055.00	18,196.25
1/10/2023	RENT	BASTINE LAW GROUP	15,000.00	15,000.00
1/10/2023	SUPPLIER	BATCHAN, JOHN W JR	1,695.00	13,960.00
1/10/2023	SERVICE	BAUGUS, TAMMY	780.00	2,545.00
1/10/2023	RENT	BAUTISTA, NANCY	800.00	1,200.00
1/10/2023	SUPPLIER	BAYOU BEND APARTMENTS	1,095.00	5,296.23
1/10/2023	ATTORNEY	BEARD, MICHAEL	72.00	234.00
1/10/2023	RENT	BEGINNERS ACADEMY	500.00	1,500.00
1/10/2023	SERVICE	BELLA, JULIA	750.00	7,340.00

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1/10/2023	SUPPLIER	BELLEVUE AT PECAN GROVE, LP	7,724.92	65,718.69	
1/10/2023	RENT	BENNETT, JAMES M	900.00	46,987.50	
1/10/2023	ATTORNEY	BEST BUY BUSINESS	5,023.62	12,044.39	
1/10/2023	SUPPLIER	BIG OAKS MUD	208.15	909.16	
1/10/2023	SUPPLIER	BINKLEY & BARFIELD, INC	193,613.26	841,005.46	
1/10/2023	SUPPLIER	BLUE RIDGE WEST MUD	59.96	2,400.28	
1/10/2023	INTERPRETER	BNSF RAILWAY COMPANY	5,298.57	136,540.34	
1/10/2023	SUPPLIER	BOB BARKER COMPANY, INC	3,750.96	15,467.60	
1/10/2023	ATTORNEY	BOLIN, AMANDA	20,585.00	40,610.00	
1/10/2023	ATTORNEY	BOOKER, KEYSHA L	10,440.00	33,775.00	
1/10/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	350,032.33	1,028,790.41	
1/10/2023	SUPPLIER	BOUND TREE MEDICAL LLC	2,458.00	57,923.77	
1/10/2023	DA WORTHLESS CHECK RESTITU	BRADT, LEONARD THOMAS	1,500.00	3,918.75	
1/10/2023	ONE-TIME VENDOR	BRANDEE BROUWER	1,251.98	1,251.98	
1/10/2023	SUPPLIER	BRKYM, INC	2,025.00	17,200.00	
1/10/2023	SERVICE	BRUSHE, BENJAMIN	3,150.00	3,600.00	
1/10/2023	SUPPLIER	BRYANT, AARON ISADORE	1,215.00	11,110.00	
1/10/2023	ATTORNEY	BRYANT, KEN	30,895.00	171,362.75	
1/10/2023	RENT	BUCKEYE RENTALS LP	4,932.00	10,332.00	
1/10/2023	ATTORNEY	CAMDEN PROPERTY TRUST	197.00	15,287.31	
1/10/2023	SUPPLIER	CAP FLEET UPFITTERS LLC	1,379.00	1,379.00	
1/10/2023	SUPPLIER	CARDENAS, ROBERT	16,987.50	16,987.50	
1/10/2023	ATTORNEY	CARING TRANSPORTS LLC	15,800.00	73,075.00	
1/10/2023	SUPPLIER	CAROLINE LORENTZ	1,500.00	12,400.00	
1/10/2023	ATTORNEY	CARTER, WILVIN J	45,050.50	112,750.50	
1/10/2023	SERVICE	CASCADE AT FOUNTAIN LAKE	2,182.00	37,454.56	
1/10/2023	SUPPLIER	CENTERPOINT ENERGY	947.22	43,179.47	
1/10/2023	SERVICE	CENTERPOINT ENERGY ENTEX	230.25	15,452.09	
1/10/2023	SUPPLIER	CENTERPOINT ENERGY HOUSTON	301,783.00	301,783.00	
1/10/2023	SUPPLIER	CERBERUS SFR HOLDINGS PARTNERS	3,970.00	39,783.51	
1/10/2023	SERVICE	CERTIFIED LABORATORIES	2,722.50	50,597.25	
1/10/2023	INVESTIGATOR	CHACKO, SAJI	134.00	17,434.00	
1/10/2023	SUPPLIER	CHAMPION FASTENER AND	1,582.28	1,582.28	
1/10/2023	SERVICE	CHEEK, CHRISTINA	885.00	6,620.00	
1/10/2023	SERVICE	CHERRY CRUSHED CONCRETE, INC	725.92	5,828.01	
1/10/2023	ATTORNEY	CINCO MUD #8	383.84	1,240.90	
1/10/2023	ATTORNEY	CINTAS CORPORATION NO 2	170.84	8,575.17	
1/10/2023	SUPPLIER	CIRRO ENERGY	454.78	10,219.01	
1/10/2023	SERVICE	CITY OF BEASLEY	27.31	81.93	
1/10/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	720.31	22,153.20	
1/10/2023	SUPPLIER	CITY OF MISSOURI CITY	185.70	339,449.07	
1/10/2023	SERVICE	CITY OF ROSENBERG	6,604.06	329,958.67	
1/10/2023	SUPPLIER	CITY OF SUGAR LAND	2,636.57	265,784.46	
1/10/2023	RENT	CLARKE SPRINGS MHP HOUSTON TX,	6,295.15	19,446.45	
1/10/2023	ATTORNEY	CLASSIC CHEVROLET SUGAR LAND	3,757.90	55,772.27	
1/10/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	1,910.10	7,212.22	
1/10/2023	ATTORNEY	COASTAL WELDING SUPPLY INC	3,048.68	14,458.90	
1/10/2023	SUPPLIER	COGLIANDRO, TONY	600.00	600.00	
1/10/2023	RENT	COKINOS YOUNG	24,085.39	106,644.19	
1/10/2023	RENT	COLLINS, ATOYA	600.00	5,000.00	
1/10/2023	ATTORNEY	COMCAST HOLDINGS CORPORATION	5,585.20	61,017.91	
1/10/2023	SUPPLIER	COMCAST OF HOUSTON	2,640.40	12,534.14	

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1/10/2023	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC		359.90	1,234.10
1/10/2023	ATTORNEY	CONFERENCE TECHNOLOGIES INC		4,044.12	71,312.17
1/10/2023	RENT	CONSOLIDATED ELECTRICAL DISTR		725.00	725.00
1/10/2023	ATTORNEY	CONSTELLATION NEW ENERGY, INC		383.62	22,473.70
1/10/2023	SERVICE	CONTINUANT, INC		10,580.31	38,278.78
1/10/2023	SERVICE	COOLER'S INC		1,031.51	2,921.76
1/10/2023	SERVICE	COX, LEE D		1,500.00	4,500.00
1/10/2023	SUPPLIER	CREEKYU, INC		4,000.00	13,000.00
1/10/2023	EMPLOYEE REIMB	CUMMINS, HEATHER		24.31	43.94
1/10/2023	SUPPLIER	DATAVOX, INC		25.00	30,900.22
1/10/2023	SERVICE	DAVE, RADHIKA B		7,720.00	53,297.50
1/10/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY		12,205.47	73,085.29
1/10/2023	SERVICE	DAVIS, MYRON G		43,287.80	43,287.80
1/10/2023	SERVICE	DAVIS, TIMBERLY JAMAL		125.00	2,887.50
1/10/2023	EMPLOYEE REIMB	DAY, JESSICA		15,430.00	54,576.25
1/10/2023	SUPPLIER	DAYTOWN REALTY, LLC		700.00	700.00
1/10/2023	SUPPLIER	DD GASTON PARTNERS LLC		4,857.00	23,079.87
1/10/2023	SUPPLIER	DELL MARKETING L P		6,202.72	329,218.88
1/10/2023	SUPPLIER	DEMCO, INC		177.14	10,767.31
1/10/2023	RENT	DENNING, ISAAC L		700.00	700.00
1/10/2023	ERA RENTAL DIRECT PYMTS	DHIR - TAMARRON, LLC		10,000.00	10,000.00
1/10/2023	SUPPLIER	DIRECT ENERGY, L P		1,740.94	14,275.48
1/10/2023	SUPPLIER	DISCOUNT HITCH & TRUCK ACCESSO		9,745.00	9,937.00
1/10/2023	SUPPLIER	DITSKY, MICHAEL G.		1,000.00	5,300.00
1/10/2023	SERVICE	DOUGHTIE, ROBYN		1,127.33	1,127.33
1/10/2023	SUPPLIER	DOWELL, BARBARA A		1,300.00	5,200.00
1/10/2023	MEDICAL	DUCKETT, TONY K		810.00	8,722.50
1/10/2023	ATTORNEY	DURACLEAN BY ROSNIAK		3,428.00	6,130.00
1/10/2023	RENT	E A COLLINS & SONS, INC		825.00	825.00
1/10/2023	SUPPLIER	E GARZA & ASSOCIATES INC		1,500.00	1,500.00
1/10/2023	ATTORNEY	EAF EDISON 19 LP		604.00	1,304.00
1/10/2023	ERA RENTAL DIRECT PYMTS	EAGLE EYE PROCESS SERVICE LLC		446.00	2,612.00
1/10/2023	SERVICE	EDGEWATER GARDENS, LP		2,594.38	27,387.56
1/10/2023	ONE-TIME VENDOR	EDWARD COPELAND		2,008.50	2,008.50
1/10/2023	ATTORNEY	ELDA MANAGEMENT SERIVCES, INC		700.00	700.00
1/10/2023	SERVICE	ELLIOTT, MICHAEL W		3,405.00	88,095.00
1/10/2023	ATTORNEY	ELP ENTERPRISES INC		12,338.69	89,327.88
1/10/2023	ATTORNEY	EMMAUS HOUSING PARTNERS LTD		1,165.00	48,169.30
1/10/2023	ATTORNEY	EMS TECHNOLOGY SOLUTIONS LLC		260.00	260.00
1/10/2023	SUPPLIER	ENTERPRISE RENT A CAR		5,274.00	26,450.10
1/10/2023	ATTORNEY	EVANS, CATHERINE		2,162.50	13,243.75
1/10/2023	ATTORNEY	EXPERIAN INFORMATION SOLUTIONS		2.42	9.24
1/10/2023	SUPPLIER	FASTENAL COMPANY		377.62	10,678.15
1/10/2023	SUPPLIER	FBC HWY INSPECTION FEE ACCT		248.00	891.00
1/10/2023	SUPPLIER	FEDEX		30.20	1,121.30
10/27/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL		5,997.67	Note: 1
10/28/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL		20,008.91	Note: 1
1/10/2023	SERVICE	FIESTA MART 47		2,075.41	24,336.83
1/10/2023	RENT	FIKES WHOLESALE INC		240,434.11	1,344,262.35
1/10/2023	SUPPLIER	FINNEGAN AUTO LP		3,104.09	3,564.09
1/10/2023	RENT	FIRETRON, INC		136.00	90,568.96
1/10/2023	SERVICE	FIRST STEP LEARNING CENTER		500.00	5,000.00

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1/10/2023	ATTORNEY	FLATHOUSE, MARK	126.00	324.00	
1/10/2023	RENT	FLINTCO, LLC	78,530.41	976,315.97	
1/10/2023	RENT	FOMBY, CLAUDE	6,375.00	6,375.00	
1/10/2023	SUPPLIER	FOODARAMA	519.34	5,279.06	
1/10/2023	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	140.00	282.95	
1/10/2023	SERVICE	FORT BEND CENTRAL	815,774.80	1,658,346.04	
1/10/2023	SERVICE	FORT BEND CO MUD #23	178.47	2,100.04	
1/10/2023	SERVICE	FORT BEND CO WCID 2	872.81	3,394.68	
1/10/2023	RENT	FORT BEND COUNTY MUD #142	86.66	394.64	
1/10/2023	SERVICE	FORT BEND COUNTY MUD #47	69.07	372.56	
1/10/2023	SUPPLIER	FORT BEND COUNTY MUD 158	265.10	604.06	
1/10/2023	ATTORNEY	FORT BEND COUNTY MUD 162	318.91	975.50	
1/10/2023	ATTORNEY	FORT BEND COUNTY MUD 182	113.42	1,384.10	
1/10/2023	SUPPLIER	FORT BEND COUNTY MUD NO 46	67.04	67.04	
1/10/2023	EMPLOYEE REIMB	FORT BEND CRIME VICTIM	12,406.63	12,406.63	
1/10/2023	SUPPLIER	FORT BEND HYDRAULICS INC	675.75	20,637.42	
1/10/2023	SERVICE	FRANCO, EDUARDO J	9,600.00	12,700.00	
1/10/2023	SERVICE	FRANK SUPPLY COMPANY	8,717.98	8,717.98	
1/10/2023	SUPPLIER	FREEDOM MORTGAGE CORPORATION	819.32	3,547.28	
1/10/2023	ATTORNEY	FREESE AND NICHOLS, INC	14,375.97	131,195.32	
1/10/2023	SUPPLIER	FRONTIER UTILITIES, LLC	273.57	6,355.42	
1/10/2023	SUPPLIER	FUENTES, SOLEDAD	32.13	230.31	
1/10/2023	RENT	GALA AT FOUR CORNERS APARTMENT	604.00	13,583.00	
1/10/2023	CHILD PROT SERV	GALLS, LLC	13,376.00	195,573.70	
1/10/2023	EMPLOYEE REIMB	GANT, RYAN	173.94	331.94	
1/10/2023	SUPPLIER	GERLAND'S GRAND MARKET 78	226.64	2,500.56	
1/10/2023	ATTORNEY	GEXA ENERGY CORP	500.00	11,012.38	
1/10/2023	EMPLOYEE REIMB	GFL ENVIRONMENTAL/SPRINT FORT	7,440.09	30,318.31	
1/10/2023	ATTORNEY	GIBNEY, QUYNH NHU	160.00	640.00	
1/10/2023	SUPPLIER	GILBERT, STEVEN J	3,600.00	9,035.00	
1/10/2023	MEDICAL	GILLEN PEST CONTROL, INC	1,407.50	18,950.00	
1/10/2023	EMPLOYEE REIMB	GOAL PROPERTY SERVICES, LLC	1,603.00	14,005.00	
1/10/2023	MEDICAL	GODFREY, SALLIE	920.00	16,665.00	
1/10/2023	SUPPLIER	GOES SALES OF TEXAS	599.49	2,446.16	
1/10/2023	ATTORNEY	GONZALEZ, RALPH	1,500.00	23,450.00	
1/10/2023	SERVICE	GRAINGER	2,486.08	31,855.79	
1/10/2023	RENT	GRAND LAKES MUD #4	122.90	58,830.39	
1/10/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	472.49	11,261.28	
1/10/2023	RENT	GREENS AT BRENTFORD LP	2,554.00	6,953.00	
1/10/2023	RENT	GREGORY, SAMANTHA	24.31	41.56	
1/10/2023	RENT	GRYN ACRES, INC.	1,600.00	8,000.00	
1/10/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	14,048.40	77,093.64	
1/10/2023	SUPPLIER	GUIDRY, CARLA	765.00	765.00	
1/10/2023	SUPPLIER	GULF COAST PAPER COMPANY	11,177.70	155,574.59	
1/10/2023	ONE-TIME VENDOR	HANDBERG, DR. ERIK	480.68	480.68	
1/10/2023	SERVICE	HAVEN AT BELLAIRE II, LLC	1,651.00	15,466.57	
1/10/2023	SUPPLIER	HECKER, DON A	7,407.50	33,920.00	
1/10/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	354.32	13,773.47	
1/10/2023	SUPPLIER	HELFMAN FORD INC	61,921.49	260,393.88	
1/10/2023	SUPPLIER	HENRY SCHEIN, INC	13,204.05	17,589.50	
1/10/2023	SERVICE	HERBERT L JAMISON & CO, LLC	2,212.87	12,269.92	
1/10/2023	EMPLOYEE REIMB	HERMANN, COLLEEN P	2,430.00	14,533.33	

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1/10/2023	ATTORNEY	HERNANDEZ FUNERAL HOME		4,296.00	30,282.00
1/10/2023	SUPPLIER	HERO MARKETING, LLC		5,000.00	5,000.00
1/10/2023	SUPPLIER	HIGH QUALITY CLEANING SERVICES		1,325.00	57,840.00
1/10/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC		2,463.77	11,500.90
1/10/2023	SUPPLIER	HILTON DEVELOPMENT GROUP		59.85	299.40
1/10/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES		564.19	8,290.63
1/10/2023	RENT	HOME SFR BORROWER, LLC		1,724.00	5,047.00
1/10/2023	RENT	HOMELoAN SERV		700.00	700.00
1/10/2023	SUPPLIER	HOUSTON FREIGHTLINER		68.25	12,334.80
1/10/2023	RENT	HU, JUNE		375.00	4,287.50
1/10/2023	ATTORNEY	HUBBARD, CHAUN DAVIS		2,000.00	8,000.00
1/10/2023	SUPPLIER	HUDSON, SHELLY		750.00	2,734.00
1/10/2023	SUPPLIER	HUITT-ZOLLARS, INC		15,714.28	34,731.22
1/10/2023	SERVICE	HUNTINGTON AT SIENNA RANCH		507.00	507.00
1/10/2023	INVESTIGATOR	HURD, KEITO THOMAS		3,300.00	14,375.00
1/10/2023	SUPPLIER	INGRAM LIBRARY SERVICES		1,441.35	44,435.37
1/3/2023	SUPPLIER	ISI CONTRACTING, INC		147,408.70	495,006.71
1/10/2023	SUPPLIER	J & J MACHINING, INC		1,980.00	1,980.00
1/10/2023	SERVICE	JACKS LOCK & SAFE, INC		33.00	2,493.10
1/10/2023	ENGINEER	JAMES CONSTRUCTION GROUP LLC		2,731.12	2,080,908.93
1/10/2023	RENT	JAMES PUBLISHING, INC		201.00	201.00
1/10/2023	SUPPLIER	JARAMILLO-MORENO, JESSICA		5,692.50	50,297.50
1/10/2023	SUPPLIER	JOHNSON CONTROLS INC		52,334.25	138,126.49
1/10/2023	RENT	JUST ENERGY		181.44	35,328.16
1/10/2023	SUPPLIER	K&B TEXAS INVESTMENTS		3,700.00	3,700.00
1/10/2023	SUPPLIER	KALUZA, INC.		4,050.00	79,488.25
1/10/2023	SERVICE	KANNAMPLAVIL REALTY LLC		1,500.00	9,900.00
1/10/2023	SUPPLIER	KEMP, JAPAUOLA		2,550.00	17,504.00
1/10/2023	SUPPLIER	KENNEDY, H EVERETT		2,257.00	8,957.00
1/10/2023	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON		1,403.22	5,547.06
1/10/2023	ATTORNEY	KIDDIE ACADEMY OF ROSENBERG		500.00	6,000.00
1/10/2023	SUPPLIER	KIDS R KIDS #17TX		3,000.00	3,000.00
1/10/2023	EMPLOYEE REIMB	KIMBERLI WALTON		4,831.76	4,831.76
1/10/2023	INVESTIGATOR	KIMBERLY VONSHAY DABNEY		930.82	3,867.43
1/10/2023	EMPLOYEE REIMB	KINCADE, JAMES P C		460.00	2,460.00
1/10/2023	SUPPLIER	KING, DERRICK D		750.00	5,075.00
1/10/2023	ATTORNEY	KOEN, CHARLES		1,387.50	2,487.50
1/10/2023	ATTORNEY	KONE INC		12,405.48	61,923.87
1/10/2023	ATTORNEY	KONICA MINOLTA PREMIER		567.15	1,701.45
1/10/2023	SUPPLIER	KOSHY, THOMAS T		1,500.00	4,500.00
1/10/2023	SERVICE	KOVACH, COURTNEY ROSEN		2,081.25	12,706.25
1/10/2023	SERVICE	KOVACH, JOHN THOMAS		4,462.50	10,362.50
1/10/2023	SUPPLIER	KROGER SOUTHWEST		218.94	3,037.86
1/10/2023	SERVICE	KRUM, MORROW		354.08	790.78
1/10/2023	RENT	KRUMPHOLZ, KEITH JEFFREY		375.00	23,241.25
1/10/2023	SERVICE	KUCERA, LAURIE		24.59	24.59
1/10/2023	SERVICE	LABATT FOOD SERVICE		6,816.05	51,024.81
1/10/2023	SUPPLIER	LAKE COUNTRY CHEVROLET		274,158.43	1,237,478.51
1/10/2023	ATTORNEY	LAKESHORE LEARNING MATERIALS		378.35	4,608.28
1/10/2023	RENT	LAMPOST UNION STREET		507.00	507.00
1/10/2023	SUPPLIER	LANE, BRYAN ANTHONY		2,000.00	19,170.00
1/10/2023	ATTORNEY	LANGUAGE LINE SERVICES, INC		59.80	4,995.95

Note: 3

				<b>Total</b>	
<b>Payment</b>				<b>FY2022/2023</b>	
<b>Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Payments</b>	
1/10/2023	ERA RENTAL DIRECT PYMTS	LAW OFFICE OF ROBERT SCOTT PLL	900.00	7,225.00	
1/10/2023	RENT	LAZARINE, DANIEL	8,943.75	78,929.75	
1/10/2023	SUPPLIER	LAZINGAR, TILISA	97.00	401.29	
1/10/2023	CHILD PROT SERV	LEE, YUAN CHUNG	3,290.00	10,335.00	
1/10/2023	SERVICE	LEKEISHA MORGAN	954.00	2,955.40	
1/10/2023	ATTORNEY	LIBERTY TIRE RECYCLING LLC	1,392.25	7,603.25	
1/10/2023	ATTORNEY	LIFE-ASSIST, INC	3,093.35	22,903.64	
1/10/2023	EMPLOYEE REIMB	LIN, CHUN CHENG	700.00	700.00	
1/10/2023	MEDICAL	LINDE GAS & EQUIPMENT INC.	2,251.52	12,131.37	
1/10/2023	SUPPLIER	LINKED ROCKS, LLC	700.00	5,425.00	
1/10/2023	ATTORNEY	LIVING WATER CHRISTIAN PRESCHO	1,000.00	3,500.00	
1/10/2023	SERVICE	LOCKWOOD, DAYNA	520.00	1,870.00	
1/10/2023	SUPPLIER	LOPEZ, LINDSAY	1,605.00	5,755.00	
1/10/2023	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	686.83	7,848.75	
1/10/2023	RENT	LOVE DUCOTE LAW FIRM LLC	6,851.25	78,477.25	
1/10/2023	SUPPLIER	LOWE'S HOME CENTER	589.05	7,912.09	
1/10/2023	RENT	LOZANO, PATRICIA	37.63	127.63	
1/10/2023	SUPPLIER	LUSK, NANCY E	450.00	8,975.00	
1/10/2023	SERVICE	M & D SUPPLY	49.97	225.91	
1/10/2023	COURT REPORTER	MALONEY & PARKS, LLP	6,900.00	22,137.50	
1/10/2023	RENT	MANVEL DENTAL CENTER	475.00	475.00	
1/10/2023	RENT	MARTIN MARIETTA MATERIALS, INC	393.40	356,802.50	
1/10/2023	ATTORNEY	MARTINDALE, DAVID L	700.00	2,285.00	
1/10/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	10,460.00	49,125.00	
1/10/2023	RENT	MARWA ENTERPRISE LLC	700.00	700.00	
1/10/2023	RENT	MATTHEW BRIDGE	6,000.00	6,000.00	
1/10/2023	SUPPLIER	MCCANN, PATRICK F	8,620.00	28,020.00	
1/10/2023	ATTORNEY	MCCARTY, MARILYN	2,400.00	4,800.00	
1/10/2023	ATTORNEY	MCCLURE, DAVID B	2,861.25	26,881.25	
1/10/2023	ATTORNEY	MCDONALD, SHAWN M	2,280.00	26,280.00	
1/10/2023	RENT	MCKESSON MEDICAL-SURGICAL	989.11	49,524.00	
1/10/2023	SUPPLIER	MCKNIGHT, EDDREA T	3,810.00	16,960.00	
1/10/2023	ATTORNEY	MCLEMORE BUILDING MAINTENANCE	34,383.32	307,553.71	
1/10/2023	RENT	MEADOWS PLACE SENIORS VILLAGE	1,208.00	3,366.00	
1/10/2023	ATTORNEY	MERRY RENTALS LLC	3,200.00	4,935.00	
1/10/2023	SERVICE	MILLIGAN, JESSICA MACKLIN	1,755.00	16,631.25	
1/10/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,386.55	6,793.60	
1/10/2023	RENT	MOMENTUM ROSENBERG TX LLC	1,786.35	23,093.92	
1/10/2023	SUPPLIER	MORA, MAYRA P	1,620.00	2,860.00	
1/10/2023	SUPPLIER	MORALES JR, VINCENT	488.57	1,551.58	
1/10/2023	ATTORNEY	MPACT STRATEGIC CONSULTING	1,398,675.11	4,091,110.21	
1/10/2023	EMPLOYEE REIMB	MR COOPER	1,500.00	1,500.00	
1/10/2023	SERVICE	MURRAY, NIREASHA G	4,760.00	10,845.00	
1/10/2023	SUPPLIER	MUSTANG CAT	415.06	128,678.78	
1/10/2023	ATTORNEY	MUSTANG CROSSING APARTMENTS	1,464.00	6,586.82	
1/10/2023	EXPERT WITNESS	NAIR, SOMARAJAN	700.00	700.00	
1/10/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	945.90	8,740.30	
1/10/2023	RENT	NEEDVILLE ANIMAL HOSPITAL PLLC	240.00	1,074.95	
1/10/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	3,851.78	4,836.64	
1/10/2023	ATTORNEY	NEEDVILLE FEED & SUPPLY	1,999.60	14,407.80	
1/10/2023	SUPPLIER	NEMO-Q, INC	1,300.00	8,560.00	

				<b>Total</b>	
				<b>FY2022/2023</b>	
<b>Payment</b>					
<b>Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Payments</b>	
1/10/2023	RENT	NGUYEN, SANG	1,900.00	7,600.00	
1/10/2023	EMPLOYEE REIMB	NIKON INSTRUMENTS, INC.	2,297.86	2,297.86	
1/10/2023	SUPPLIER	NJOKU, MICHAEL N	2,475.00	31,304.75	
1/10/2023	SERVICE	NWANGUMA, GRACE	1,275.00	3,885.00	
1/10/2023	RENT	NWN CORPORATION	257.74	161,550.56	
1/10/2023	SERVICE	OBADINA, KOYEJO	2,700.00	5,400.00	
1/10/2023	SUPPLIER	O'BRIEN COUNSELING SERVICES	585.00	2,655.00	
1/10/2023	SUPPLIER	OFFICE DEPOT	8,274.24	192,342.91	
1/10/2023	SUPPLIER	OLUSOJI, FRANKLIN A	700.00	700.00	
1/10/2023	RENT	OLYMPUS BORROWER 1, LLC	2,000.00	27,109.75	
1/10/2023	SERVICE	ONSITEDECALS, LLC	481.60	13,905.58	
1/10/2023	SUPPLIER	OPTICS PLANET INC	360.00	360.00	
1/10/2023	SERVICE	OVERHEAD DOOR COMPANY OF	2,721.44	11,425.21	
1/10/2023	SERVICE	OVOL USA	450.00	450.00	
1/10/2023	SUPPLIER	P SQUARED EMULSIONS	29,582.24	225,602.32	
1/10/2023	SUPPLIER	PAMELA PRINTING COMPANY	1,831.00	6,573.00	
1/10/2023	SERVICE	PARADIGM TRAFFIC SYSTEMS	203,845.00	512,210.00	
1/10/2023	CHILD PROT SERV	PARAYIL, SADASIVAN	801.50	801.50	
1/10/2023	RENT	PARKLANE FULSHEAR	1,995.00	1,995.00	
1/10/2023	SUPPLIER	PATHLIGHT PROPERTY MANAGEMENT	4,088.31	16,171.62	
1/10/2023	SUPPLIER	PERCHERON LLC	7,195.00	35,240.16	
1/10/2023	INTERPRETER	PERFORMANCE TRUCK	31.08	121,856.55	
1/10/2023	SUPPLIER	PETSMART #0631	226.95	3,316.58	
1/10/2023	ATTORNEY	PHONOSCOPE ENTERPRISES GROUP	25.51	76.53	
1/10/2023	SUPPLIER	PIERCE, CHERYL L	1,470.00	9,848.00	
1/10/2023	RENT	PIZZURRO, DIANA PAMELA	500.00	3,740.00	
1/10/2023	SUPPLIER	PLANTATION MUD	90.78	1,432.14	
1/10/2023	RENT	PREMPRO PROTECTION GROUP, INC	2,352.25	8,644.45	
1/10/2023	SUPPLIER	PROGRESS RESIDENTIAL BORROWER	10,091.84	10,091.84	
1/10/2023	EMPLOYEE REIMB	PROVISION AT WEST BELLFORT, LP	1,018.00	25,337.40	
1/10/2023	ATTORNEY	PURA FLO CORPORATION	135.00	675.00	
1/10/2023	SERVICE	R B EVERETT & COMPANY	161.70	2,365.46	
1/10/2023	ATTORNEY	RAMOS, MARISOL	857.00	6,436.83	
1/10/2023	ATTORNEY	READING PARK APARTMENTS	9,125.75	21,605.55	
1/10/2023	RENT	READY STEADY GO ACADEMY	3,000.00	13,500.00	
1/10/2023	SUPPLIER	READYREFRESH	3,255.61	15,052.87	
1/10/2023	SERVICE	REDWOOD TOXICOLOGY LABORATORY	7,100.00	39,796.70	
1/10/2023	SUPPLIER	REFLECTION PRINTING	4,249.00	26,939.20	
1/10/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	7,823.30	33,173.81	
1/10/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	3,965.96	73,666.69	
1/10/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,117.41	16,566.97	
1/10/2023	SERVICE	REYES, RACHEL	520.00	2,130.00	
1/10/2023	RENT	RHYTHM OPS, LLC	296.24	2,291.47	
1/10/2023	SERVICE	RICOH USA, INC	451.25	2,460.63	
1/10/2023	ATTORNEY	RISE BROADBAND	256.56	966.24	
1/10/2023	RENT	RIVER CREST GARDENS, LP	6,114.71	11,505.36	
1/10/2023	SUPPLIER	RODRIGUEZ, ALMA	86.44	189.88	
1/10/2023	SERVICE	ROMERO, DANIEL	700.00	700.00	
1/10/2023	RENT	ROSENBERG DENTAL GROUP	60.00	1,257.00	
1/10/2023	RENT	ROSENBERG HOTELS LLC	374.50	3,687.22	
1/10/2023	SERVICE	ROSS, NICHOLETTE	32.75	724.63	
1/10/2023	SERVICE	S. A. R. D. INC	1,000.00	16,500.00	

				<b>Total</b>	
				<b>FY2022/2023</b>	
<b>Payment</b>					
<b>Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Payments</b>	
1/10/2023	ERA RENTAL DIRECT PYMTS	SABRINA AURORA NOBLE	12,210.00	12,210.00	
1/10/2023	SUPPLIER	SANAH V ROOPANI LAW, PLLC	950.00	1,475.00	
1/10/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	2,730.00	14,025.00	
1/10/2023	ATTORNEY	SCHARN, RONALD R	700.00	700.00	
1/10/2023	ERA RENTAL DIRECT PYMTS	SCHKEITHA DORSEY	2,072.78	2,072.78	
1/10/2023	INTERPRETER	SCOTT BOGWU, ANNIE	7,773.75	31,299.75	
1/10/2023	INTERPRETER	SHADOWBROOKE APARTMENTS	1,909.00	30,486.35	
1/10/2023	SUPPLIER	SHARP MIND ACADEMY, LLC	15,000.00	15,000.00	
1/10/2023	ERA RENTAL DIRECT PYMTS	SHAUN RICHARD BOLDT	6,000.00	6,000.00	
1/10/2023	SUPPLIER	SHERWIN WILLIAMS CO	249.55	5,785.73	
1/10/2023	SERVICE	SI ENERGY, LP	5,999.89	19,566.11	
1/10/2023	RENT	SIENNA MUNICIPAL UTILITY	123.29	389.53	
1/10/2023	INTERPRETER	SILENT PARTNERS INVESTIGATIONS	786.30	786.30	
1/10/2023	ATTORNEY	SINGH, JAYNAND	700.00	700.00	
1/10/2023	SERVICE	SKELTON BUSINESS EQUIPMENT	9,656.02	44,309.80	
1/10/2023	ATTORNEY	SMITH, PHEOBE S	3,720.00	52,165.00	
1/10/2023	RENT	SOUTHALL, TERRI	103.00	513.00	
1/10/2023	SERVICE	SOUTHERN COMPUTER WAREHOUSE	63.29	1,051.66	
1/10/2023	ATTORNEY	SOUTHERN TIRE MART, LLC	2,948.08	71,869.92	
1/10/2023	RENT	SOUTHWASTE DISPOSAL, LLC	1,250.00	1,250.00	
1/10/2023	SERVICE	SOUTHWEST SANITATION SYSTEMS	520.00	1,560.00	
1/10/2023	INTERPRETER	SPRINGFIELD APARTMENTS	604.00	6,510.20	
1/10/2023	SUPPLIER	SREIT FALCON RIDGE LP	1,715.00	3,472.00	
1/10/2023	SUPPLIER	STEVENS, JAMES A	1,600.00	12,475.00	
1/10/2023	ATTORNEY	STEVENS, SYNGMAN R JR	5,655.00	23,710.00	
1/10/2023	SUPPLIER	STEWART, ANGELA GABRIEL	180.33	454.03	
1/10/2023	ATTORNEY	STORNELLO, ROSARIO	1,740.00	16,647.50	
1/10/2023	ATTORNEY	STREAM	1,492.85	10,401.95	
1/10/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	7,188.75	39,185.57	
1/10/2023	ATTORNEY	STRYKER, KEVIN	795.00	2,815.00	
1/10/2023	RENT	SUGARLAND PROPERTY MANAGEMENT	2,000.00	2,000.00	
10/26/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	34,102,017.32	Note: 1	
10/27/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	50,003,302.87	Note: 1	
10/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,020,698.44	Note: 1	
10/31/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	233,585,726.11	Note: 1	
1/10/2023	SUPPLIER	TEDSI INFRASTRUCTURE GROUP	4,950.00	24,583.39	
1/10/2023	SUPPLIER	TEETER TODDLER	500.00	4,480.00	
1/10/2023	SERVICE	TELEFLEX LLC	2,500.00	3,262.50	
1/10/2023	ATTORNEY	TERRY, T K	345.00	6,285.00	
1/10/2023	SUPPLIER	TEXAS ASSOCIATION OF	540.00	540.00	
1/9/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	81,500.31	159,698.01 Note: 3	
1/10/2023	SUPPLIER	TEXAS COMMISSION ON	100.00	1,175.00	
1/10/2023	ENGINEER	TEXAS DISTRICT AND COUNTY	700.00	14,217.00	
1/10/2023	SUPPLIER	TEXAS DISTRICT COURT ALLIANCE	50.00	50.00	
1/5/2023	SUPPLIER	TEXAS HERITAGE PARKWAY	169,440.00	169,440.00 Note: 3	
1/10/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	40.25	1,285.40	
1/10/2023	RENT	TEXAS MATERIALS GROUP, INC DBA	28,240.59	832,095.92	
1/10/2023	SERVICE	TEXAS STATE UNIVERSITY	485.00	2,045.00	
1/10/2023	SUPPLIER	THE CARTWRIGHT SCHOOL	2,000.00	7,000.00	
1/10/2023	ATTORNEY	THE HUNTINGTON AT SIENNA PLANT	507.00	6,087.00	
1/10/2023	RENT	THE LAW OFFICE OF KAREY E.	600.00	4,025.00	
1/10/2023	EMPLOYEE REIMB	THE LETCO GROUP, LLC	137.50	1,283.50	



<b>Payment</b>				<b>Total</b>	
<b>Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>FY2022/2023</b>	
				<b>Payments</b>	
1/10/2023	RENT	THE RESERVES NETWORK, INC	803.76	76,177.92	
1/10/2023	SUPPLIER	THE RESORT TOWNHOMES	2,481.30	15,302.59	
1/10/2023	EMPLOYEE REIMB	THOMAS HINCKLEY	2,230.00	2,230.00	
1/10/2023	SERVICE	THOMPSON & HORTON, LLP	437.50	1,000.00	
1/10/2023	SUPPLIER	THOMSON REUTERS - WEST	17,078.39	94,039.93	
1/10/2023	SUPPLIER	THUNDERBIRD U D	84.31	248.45	
1/10/2023	RENT	TONNU, PHUONG	250.00	10,975.00	
1/10/2023	EMPLOYEE REIMB	TORRES, ROSS	3,733.75	15,958.75	
1/10/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	349.20	2,968.80	
1/10/2023	SUPPLIER	TRANTEX TRANSPORTATION	1,890.00	41,991.20	
1/10/2023	SERVICE	TRIEAGLE ENERGY LP	142.01	5,105.47	
1/10/2023	ATTORNEY	TRUST RISK MANAGEMENT SERVICES	1,033.00	1,033.00	
1/10/2023	SUPPLIER	TRYFACTA, INC	1,590.72	41,670.08	
1/10/2023	SERVICE	TSAI FONG BOOKS, INC	229.37	2,875.05	
1/10/2023	SUPPLIER	TVM GROUP LLC	5,550.00	5,550.00	
1/10/2023	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	525.00	
1/10/2023	RENT	TXAT LLC	946.40	4,130.00	
1/10/2023	SUPPLIER	TXU ENERGY	1,675.52	72,785.52	
1/10/2023	SUPPLIER	TXU ENERGY SERVICES	105,534.27	1,120,310.49	
1/10/2023	ATTORNEY	ULINE INC	823.27	11,685.15	
1/10/2023	SERVICE	UNIFIRST HOLDINGS, INC.	6,599.19	39,226.61	
1/10/2023	SUPPLIER	UNITED PARCEL SERVICE	77.29	1,284.06	
1/10/2023	SERVICE	US BANK HOME MORTGAGE	700.00	700.00	
1/10/2023	RENT	USIO OUTPUT SOLUTIONS INC	36,247.59	36,247.59	
1/10/2023	RENT	VACKAR, KATIE	220.06	220.06	
1/10/2023	RENT	VELASQUEZ, RUDY	1,055.00	10,467.50	
1/10/2023	RENT	VERITRUST CORPORATION	2,360.00	2,360.00	
1/10/2023	SERVICE	VICTORIA GARDEN APARTMENTS	604.00	604.00	
1/10/2023	ATTORNEY	VIDOR, WILLIAM H	1,050.00	7,250.00	
1/10/2023	SUPPLIER	VIJ, VIKRAM	2,100.00	8,500.00	
1/10/2023	SUPPLIER	VILLAGES AT KIRKWOOD	19.41	18,388.59	
1/10/2023	SERVICE	VILLALOBOZ, ROSE	130.00	870.00	
1/10/2023	RENT	VO, MARCUS	700.00	700.00	
1/10/2023	ATTORNEY	VR COLONY LAKES HOLDINGS LP	3,893.89	32,422.08	
1/10/2023	SUPPLIER	W T COX INFORMATION SERVICES	45,100.19	66,333.94	
1/10/2023	SUPPLIER	WADDELL, VALERIE HOPE	2,995.50	15,323.00	
1/10/2023	EMPLOYEE REIMB	WALLER COUNTY ASPHALT INC	4,190.55	12,440.61	
1/10/2023	ERA RENTAL DIRECT PYMTS	WALTER DAVIS	1,745.00	1,745.00	
1/10/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,250.00	7,715.00	
1/10/2023	RENT	WATERFORD AT SUMMER PARK	604.00	8,872.05	
1/10/2023	EMPLOYEE REIMB	WATERSTONE PLACE LLC	8,180.60	75,533.41	
1/10/2023	ATTORNEY	WELCH, KATHERINE	2,715.00	21,590.00	
1/10/2023	ATTORNEY	WELFORD GROUP	604.00	9,828.00	
1/10/2023	RENT	WETLAND TECHNOLOGIES CORP	3,916.41	15,666.48	
1/10/2023	RENT	WHITE, LEWIS	601.61	601.61	
1/10/2023	RENT	WHITNEY O AKANDE	1,972.30	1,972.30	
1/10/2023	SERVICE	WINDSTREAM	22.87	8,782.28	
1/10/2023	RENT	WOMBLE INTEREST, LLC DBA GOOD	2,000.00	15,500.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2022/2023 Payments</b>
1/10/2023	COURT REPORTER	YEVERINO, FRANK	27,100.00	43,300.00
1/10/2023	SERVICE	ZGAKAM CORPORATION	4,375.86	4,375.86
			<u>\$ 342,112,743.53</u>	

Note: Checks released prior to 1/10/2023 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 \$334,737,751.32

(2): Payroll and Employee Benefits Payments of \$0

(3): Time Sensitive Payments of \$398,349.01

Total Operating Payments: \$7,374,992.21

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	3,210.85
PCT 3 NORTH LIBRARY	TSAI FONG BOOKS, INC	229.37
2022 ROAD & BRIDGE EQUIPMENT	PARADIGM TRAFFIC SYSTEMS	203,845.00
2022 RD & BRIDGE VEHICLES	FRANK SUPPLY COMPANY	8,717.98
2023 ROAD & BRIDGE EQUIPMENT	ASCO EQUIPMENT	525,507.72
2023 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	36,695.50
EMS AMBULANCES	HELFMAN FORD INC	60,577.00
EMS MEDIC 614 STATION	APEX CONSULTING GROUP	23,978.00
2022 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	14,048.40
2022 VEH & EQUIP PURCHASES	CAP FLEET UPFITTERS LLC	1,379.00
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	100,594.44
2020 Parks Bond Proj Managemen	KALUZA, INC.	4,050.00
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	15,714.28
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	78,530.41
WATERSHED STUDY	FREESE AND NICHOLS, INC	14,375.97
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.41
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	12,241.66
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	COGLIANDRO, TONY	600.00
BENTON RD 17110	AVILES ENGINEERING CORPORATION	105,367.00
BENTON RD 17110	BNSF RAILWAY COMPANY	5,298.57
17111 FM 521	BINKLEY & BARFIELD, INC	193,613.26
17303 GRAND PKWY SEG 1	CENTERPOINT ENERGY HOUSTON	301,783.00
SIMS ROAD 17119x	COKINOS YOUNG	376.00
Chimney Rock 20202	COKINOS YOUNG	11,467.73
TRFC SIG HARLEM@GRAND VISTA	TEDSI INFRASTRUCTURE GROUP	4,950.00
		<u>1,731,067.55</u>