## **FORT BEND COUNTY**

## Scheduled Disbursements for February 14, 2023

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

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

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

Payment				Total FY2023	
Date	Vendor Type	Vendor Name	Vendor Payment	<b>Payments</b>	
2/14/2023	ERA RENTAL DIRECT PYMTS	DEANGEL FOLEY	6,900.00	6,900.00	
2/14/2023	SUPPLIER	DELEGARD TOOL COMPANY	1,583.46	2,454.92	
2/14/2023	SUPPLIER	DELL MARKETING L P	32,485.36	567,267.75	
2/14/2023	SUPPLIER	DEMCO, INC	1,855.79	22,262.15	
2/14/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	950.00	3,382.08	
2/14/2023	ATTORNEY	DIAZ, MICHAEL C	6,202.50	22,772.50	
2/14/2023	SERVICE	DICK'S AUTO ELECTRIC	495.00	1,085.00	
2/14/2023	SUPPLIER	DIRECT ENERGY, L P	265.52	16,899.55	
2/14/2023		J DISCOUNT HITCH & TRUCK ACCESSO	9,745.00	19,682.00	
2/14/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	247.64	4,165.21	
2/14/2023	SERVICE	DOBIE SUPPLY LLC	8,550.00	8,550.00	
2/14/2023	ATTORNEY	DOGGETT, KASEY	195.00	1,536.50	
2/14/2023	ATTORNEY	DUCKETT, TONY K	2,345.00	14,352.50	
2/14/2023	ATTORNEY	DUFF DRUZD LAW, PLLC	739.46	15,584.96	
2/14/2023	SERVICE	DUSTCONTROL INC	6,575.00	6,575.00	
2/14/2023	SUPPLIER	DVL ENTERPRISES	45,825.12	372,784.38	
2/14/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	370.00	3,838.00	
2/14/2023	ENGINEER	EARTH ENGINEERING, INC	8,732.63	32,664.63	
2/14/2023	SERVICE	EDDLEBLUTE, TANNER	1,000.00	3,075.00	
2/14/2023	EMPLOYEE REIMB	EDELSON, VICTORIA	93.80	93.80	
2/14/2023	SUPPLIER	EL CAMPO REFRIGERATION &	2,336.57	2,336.57	
2/14/2023	SUPPLIER	ELM USA	6,520.00	6,520.00	
2/14/2023	SUPPLIER	ELP ENTERPRISES INC	8,914.08	104,832.75	
2/14/2023	RENT	EMMAUS HOUSING PARTNERS LTD	5,199.00	68,533.10	
2/14/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	17,120.00	
2/14/2023	SERVICE	ENTERPRISE RENT A CAR	3,568.50	44,750.10	
2/14/2023	SERVICE	EPIC TRANSPORTATION GROUP	7,307.25	21,011.25	
2/14/2023	ATTORNEY	EVANS, CATHERINE	2,600.00	15,843.75	
2/14/2023	ERA RENTAL DIRECT PYMTS	EVON M RONEY	1,375.00	6,875.00	
2/14/2023	SERVICE	EXPERIAN INFORMATION SOLUTIONS	2.64	11.88	
2/14/2023	SUPPLIER	FASTENAL COMPANY	1,671.27	12,480.20	NT
2/10/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	285,562.55	2,511,159.12	Note: 2
2/14/2023	SUPPLIER	FBC HERITAGE UNLIMITED MUSEUM	27,500.00	27,500.00	
2/14/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	920.25	1,811.25	N
2/10/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,335.16		Note: 2
2/14/2023	RENT	FBREI, LLC	5,625.00	10,650.00	
2/14/2023	SERVICE	FEDEX	152.11	1,435.75	
2/9/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	63,823.13		Note: 1
2/10/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,103.73		Note: 1
2/13/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	373,806.64		Note: 1
2/14/2023	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	253.20	278.20	
2/14/2023	EMPLOYEE REIMB	FIGUEROA-COLON, DEBBIE	403.33	403.33	
2/14/2023	SUPPLIER	FIKES WHOLESALE INC	35,972.99	1,711,256.00	
2/14/2023	SUPPLIER	FINNEGAN AUTO LP	1,269.00	4,793.41	
2/14/2023	SERVICE EE DENEELT/DAVIDOL I	FORT BEND COUNTY	13,000.00	3,957,364.52	Note: 2
2/10/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	945.00	10,020.00	Note: 2
2/14/2023	SERVICE	FORT BEND HERALD	392.60	6,205.30	
2/14/2023 2/14/2023	SERVICE SUPPLIER	FORT BEND HISTORY ASSOCIATION FORT BEND HYDRAULICS INC	35,625.00 2,559.04	240,825.38 34,092.23	
2/14/2023	SERVICE	FORT BEND INDEPENDENT	51.00	2,503.25	
2/14/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	13,491.25	188,229.79	
2/14/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	20.00	130.00	
-11114043	SCITLIER	TORT DEITH BUDDIDETTOE DIBTRICT	20.00	150.00	

Payment				Total FY2023	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
2/14/2023	SUPPLIER	FRANK SUPPLY COMPANY	1,653.56	13,933.52	
2/14/2023	SUPPLIER	FRAZER, LTD	216.34	7,615.60	
2/14/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	3,296.00	6,854.68	
2/14/2023	RENT	GALA AT FOUR CORNERS APARTMENT	897.00	15,018.80	
2/14/2023	SUPPLIER	GALLS, LLC	11,443.32	254,624.11	
2/14/2023	SUPPLIER	GARCIA, JUNRUI	120.00	120.00	
2/14/2023	EMPLOYEE REIMB	GARCIA, NELLIE	43.89	265.09	
2/14/2023	SERVICE	GDI TIMS	51.81	100.64	
2/14/2023	SUPPLIER	GEXA ENERGY CORP	289.73	12,765.59	
2/14/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,100.17	43,202.59	
2/14/2023	RENT	GHIORSE, GEORGE	6,425.00	6,425.00	
2/14/2023	ATTORNEY	GILBERT, STEVEN J	270.00	19,155.00	
2/14/2023	SERVICE	GILLEN PEST CONTROL, INC	3,009.00	26,854.00	
2/14/2023	ATTORNEY	GODFREY, SALLIE	2,400.00	25,190.00	
2/14/2023	SUPPLIER	GOES SALES OF TEXAS	1,807.60	4,253.76	
2/14/2023	EMPLOYEE REIMB	GONZALES, MICHELLE	340.84	340.84	
2/14/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	3,332.80	45,289.82	
2/14/2023	EMPLOYEE REIMB	GOPAL, HERSILA	219.16	747.79	
2/14/2023	SUPPLIER	GRADIENT GROUP, LLC	36,975.90	159,984.28	
2/14/2023	SUPPLIER	GRAINGER	2,123.64	49,208.64	
2/14/2023	SERVICE	GRAYSON COUNTY	14,040.00	46,790.70	
2/14/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	7,500.00	8,945.00	
2/14/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	126.64	12,754.48	
2/14/2023	SUPPLIER	GULF COAST PAPER COMPANY	24,487.23	196,533.54	
2/14/2023	SUPPLIER	H J CONSULTING INC	22,186.11	478,759.15	
2/14/2023	SUPPLIER	HALFF ASSOCIATES INC	1,080.72	55,685.32	
2/14/2023	ATTORNEY	HALL, CHABLI S	3,900.00	3,900.00	
2/10/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	10,581.91	Note: 2
2/14/2023	ATTORNEY	HASANALI, SOHAIL	258.31	258.31	
2/14/2023	RENT	HAVEN AT BELLAIRE II, LLC	2,520.00	18,095.72	
2/14/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	413.28	413.28	
2/14/2023	ATTORNEY	HECKER, DON A	3,500.00	39,820.00	
2/10/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,932.05	17,429.69	Note: 2
2/14/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,447.77	21,136.17	
2/14/2023	SUPPLIER	HELFMAN FORD INC	562.28	264,471.53	
2/14/2023	SUPPLIER	HENRY SCHEIN, INC	275.56	49,374.21	
2/14/2023	INVESTIGATOR	HERMANN, COLLEEN P	918.34	16,126.67	
2/14/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	768.00	
2/14/2023	SUPPLIER	HERRING, ASZEA	600.00	1,200.00	
2/14/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	15,840.00	86,695.00	
2/14/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	27,401.93	61,741.29	
2/14/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	5,269.98	18,541.70	
2/14/2023	ATTORNEY	HILL, TIFFANY M	4,625.00	6,357.50	
2/14/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,861.63	20,337.03	
2/14/2023	SUPPLIER	HOUSTON FREIGHTLINER	180.27	14,906.83	
2/14/2023	SERVICE	HUITT-ZOLLARS, INC	540.00	61,485.28	
2/14/2023	SERVICE	HUNTON SERVICES	2,985.97	51,548.95	
2/14/2023	ATTORNEY	HURD, KEITO THOMAS	1,500.00	18,375.00	
2/14/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	4,320.00	7,670.00	
2/14/2023	SERVICE	HVJ ASSOCIATES, INC	53,912.27	56,276.27	
2/14/2023	SERVICE	IDC, INC	18,358.80	85,260.06	
2/14/2023	ENGINEER	IDS ENGINEERING GROUP	16,834.33	168,034.33	

Page	Payment				Total FY2023	
2142023   SUPPLIER   INNOVATIVE INTERIACES, INC   1484,048   148,4048   142,004   121,0000   121,	•	Vendor Type	Vendor Name	Vendor Payment	<b>Payments</b>	
	2/14/2023	SUPPLIER	IGET SERVICES LLC	33,177.00	80,214.75	
2142023   SUPPLIER	2/14/2023	SUPPLIER	INNOVATIVE INTERFACES, INC	148,404.84	148,404.84	
	2/10/2023		INTERNAL REVENUE SERVICE			Note: 2
2/14/2023         SUPPLIER         JAMAR TECHNOLOGIES. INC         1,770.00         1,770.00           2/14/2023         SUPPLIER         JARAMILLO-MORENO, JESSICA         2,010.00         78,627.50           2/14/2023         SUPPLIER         JER-WHOLESALE TIRES         98.00         4,2202           2/14/2023         SERVICE         JER-WINS, WILLAM JR         4,275.00         8,475.00           2/14/2023         SERVICE         JOINSON CONTROLS INC         1,588.30         142,276.38           2/14/2023         SUPPLIER         JOSHUA HITCHCOCK         2,000.00         3,036.50           2/14/2023         SUPPLIER         JOSHUA HITCHCOCK         2,000.00         3,036.50           2/14/2023         SUPPLIER         JUYENIER JUSTICE ASSOCIATION         459.00         3,675.00           2/14/2023         SUPPLIER         JUYENIER JUSTICE ASSOCIATION         459.00         3,675.00           2/14/2023         SUPPLIER         KCITECHNOLOGIES, INC.         4,111.28         20,059.07           2/14/2023         SERVICE         KCITECHNOLOGIES, INC.         4,111.28         20,599.07           2/14/2023         SERVICE SERIBH         KEBEDR, AVIDA         168.35         3,340.00           2/14/2023         SERVICE SERIBH         KCITECHNOLOGIE						
2142023			· · · · · · · · · · · · · · · · · · ·			
2/14/2023         SUPPLIER         JER WHOLESALE TIRES         98.500         4,122.02           2/14/2023         SERVICE         JEKNENS, WILLIAM JR         4,275.00         8,475.00           2/14/2023         SERVICE         JOHNSON CONTROLS INC         1,788.80         14,226.03           2/14/2023         SERVICE         JOHNSON CONTROLS INC         1,788.80         14,226.03           2/14/2023         SERVICE         JOST LONG         495.42         40,628.84           2/14/2023         SERVICE         JUST ENERGY         495.42         40,628.84           2/14/2023         SERVICE         KALUZA, INC.         6,692.00         91,073.25           2/14/2023         SERVICE         KALUZA, INC.         74,112.80         25,0590.07           2/14/2023         CRIVICY         KINCADE, JAMES P.C         20.00         3,540.00           2/14/2023         COURT REPORTER         KINGADE, JAMES P.C         20.00         3,540.00           2/14/2023         ATTONNEY         KLOSOWSKY LAW OFFICE, PLLC         4000.00         34,058.32           2/14/2023         ATTONNEY         KLOSOWSKY LAW OFFICE, PLLC         4000.00         34,058.32           2/14/2023         SUPLICE         KINGHI, JAMES         2.0         20.00	2/14/2023	SUPPLIER	JANWAY COMPANY USA INC		1,883.51	
2/14/2023         SERVICE         JENKINS, WILLIAM JR         4,275,00         8,475,00           2/14/2023         SERVICE         JOHNSON CONTROLS INC         1,684,00         3,268,08           2/14/2023         SERVICE         JOHNSON CONTROLS INC         1,684,00         3,268,00           2/14/2023         SIEPULIER         JOSHUA HITCHCOCK         2,000,00         30,365,00           2/14/2023         SERVICE         JUST FENERGY         495,42         40,628,84           2/14/2023         SUPPLIER         JUVENILE JUSTICE ASSOCIATION         450,00         3,675,00           2/14/2023         SERVICE         KCITECHNOLOGGES, INC.         74,112.80         250,999,07           2/14/2023         SERVICE         KCITECHNOLOGGES, INC.         165,85         338,98           2/14/2023         SERVICE         KINCADE, JAMES PC         200         35,653,32           2/14/2023         GURT REPORTER         KINCADE, JAMES PC         200         35,653,32           2/14/2023         CATTORNEY         KILOSOWSKY, LAW OFFICE, PLLC         4,000,00         24,658,75           2/14/2023         SERVICE         KONE INC         12,405,40         36,745,90           2/14/2023         SERVICE         KONE INC         12,405,40			· · · · · · · · · · · · · · · · · · ·			
2/14/2023         IRA BERTAL DIRECT PYMTS         JINSTER JISSE ELIMER         1,694,00         3,268,08           2/14/2023         SUPPLIER         JOHNSON CONTROILS NC         1,758,80         142,276,38           2/14/2023         SUPPLIER         JOSHUA HITCHICOCK         2,000,00         30,365,00           2/14/2023         SERVICE         JUSENIE JUSTICE ASSOCIATION         495,42         40,628,84           2/14/2023         SERVICE         KALUZA, INC.         6,692,00         91,073,25           2/14/2023         SERVICE         KALUZA, INC.         46,092,00         91,073,25           2/14/2023         EMPLOYEE REIMB         KEBEDE, AYIDA         165,85         338,98           2/14/2023         ATTORNEY         KINCADE, JAMES P.C         20,00         3,540,00           2/14/2023         ATTORNEY         KINCSWITTI, ELIZABETH         2,996,00         3,563,32           2/14/2023         SERVICE         KINGWITTI, ELIZABETH         2,996,00         3,563,52           2/14/2023         SERVICE         KONE NC         12,240,548         7,329,35           2/14/2023         SERVICE         KONE NC         12,240,548         7,429,33           2/14/2023         SERVICE         KONE NC         12,240,548         7,4						
2)142023         SERVICE         JOHNSON CONTROLS INC         1,758.80         142,276.38           2)142023         SERVICE         JUST ENERGY         495.42         406,88.84           2)142023         SUPPLIER         JUST ENERGY         495.42         406,88.84           2)142023         SUPPLIER         JUST ENERGY         495.42         406,88.84           2)142023         SERVICE         KALUZA, INC         6,692.00         9,707.25           2)142023         SERVICE         KALUZA, INC         74,112.80         250,599.07           2)142023         SERVICE RIBB         KEBEDE, AYIDA         165.85         338.98           2)142023         COURT REPORTER         KINCADE, JAMES PC         20.00         35,653.32           2)142023         COURT REPORTER         KINCADE, JAMES PC         4,000.00         35,653.32           2)142023         SERVICE         KONE NC         4,000.00         24,058.75           2)142023         SERVICE         KONE NC         12,405.48         74,329.35           2)142023         SERVICE REIBB         KREBS, PHILIP         126.00         381.45           2)142023         SUPPLIER         KROAFR SOUTHWEST         46.21         3,488.07           2)142023		SERVICE			8,475.00	
2/14/2023         SUPPLIER         JOSHUA HITCHCOCK         2,000.00         30.365.00           2/14/2023         SUPPLIER         JUST ENERGY         495.42         40,628.84           2/14/2023         SUPPLIER         JUSTENIE JUSTICE ASSOCIATION         450.00         3,675.00           2/14/2023         SERVICE         KALUZA, INC.         6,690.00         91,073.25           2/14/2023         SERVICE         KCI TECHNOLOGIES, INC.         74,112.80         250,599.07           2/14/2023         EMPLOYEE REIMB         KEBEDE, AYIDA         165.85         338.98           2/14/2023         COURT REPORTER         KING-WITTU, ELIZABETH         2,996.00         35,635.32           2/14/2023         SERVICE         KING-WITTU, ELIZABETH         2,996.00         35,635.32           2/14/2023         SERVICE REIMB         KNIGHT, JAMES         279.95         279.95         279.95           2/14/2023         SERVICE         KONE INC         12,405.48         74,329.35           2/14/2023         SERVICE         KONE INC         12,405.48         74,329.35           2/14/2023         SERVICE REIMB         KREBS, PHILP         12,000         381.45           2/14/2023         SUPPLIER         KREGGR SOUTHWEST         446.21 <td>2/14/2023</td> <td>ERA RENTAL DIRECT PYMTS</td> <td>JENNIFER JESSE ELMER</td> <td>1,694.00</td> <td>3,268.08</td> <td></td>	2/14/2023	ERA RENTAL DIRECT PYMTS	JENNIFER JESSE ELMER	1,694.00	3,268.08	
2/14/2023         SIRR VICE         JUST ENERGY         495.42         40,628.84           2/14/2023         SERVICE         KALUZA, INC.         6,692.00         91,073.25           2/14/2023         SERVICE         KALUZA, INC.         74,112.80         250,599.07           2/14/2023         SERVICE         KCI TECHNOLOGIES, INC.         74,112.80         250,599.07           2/14/2023         ATTORNEY         KINCADE, AMES P.C         20.00         3,540.00           2/14/2023         ATTORNEY         KINGAWITTU, ELIZABETH         2,960.00         3,5635.32           2/14/2023         COURT REPORTER         KING-WITTU, ELIZABETH         2,990.00         3,5635.32           2/14/2023         EMPLOYEE REIMB         KINGHT, JAMES         279.95         279.95           2/14/2023         EMPLOYEE REIMB         KNIGHT, JAMES         279.95         279.95           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SERVICE         KONICA MINOLTA BUSINESS         739.95         3,765.68           2/14/2023         SEMPLOYEE REIMB         REABES, PHILIP         126.00         3,814.50           2/14/2023         SUPPLIER         KRISTINA M PROVINCE         2,025.00	2/14/2023	SERVICE	JOHNSON CONTROLS INC	1,758.80	142,276.38	
2/14/2023         SUPPLIER         JUVENILE JUSTICE ASSOCIATION         450.00         3,675.00           2/14/2023         SERVICE         KALUZA, INC.         6,692.00         9,1073.25           2/14/2023         SERVICE         KCI TECHNOLOGIES, INC.         74,112.80         250,599.07           2/14/2023         EMPLOYEE REIMB         KEBEDE, AYIDA         165.85         33.898           2/14/2023         COURT REPORTER         KING-WITTU, ELIZABETH         2,996.00         35,635.32           2/14/2023         ATTORNEY         KLOSOWSKY LAW OFFICE, PLLC         4,000.00         24,088.75           2/14/2023         SERVICE         KONE INC         112,405.48         74,329.35           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         3,746.00           2/14/2023         EAR RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,025.00         9,747.00           2/14/2023         EAR RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,025.00         9,747.00           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER	2/14/2023	SUPPLIER	JOSHUA HITCHCOCK	2,000.00	30,365.00	
2/14/2023         SERVICE         KALUZA, INC.         6,692.00         91,073.25           2/14/2023         SERVICE         KCI TECHNOLOGIES, INC.         74,112.80         20,599.07           2/14/2023         ATTORNEY         KINCADE, JAMES PC         20.00         35,635.32           2/14/2023         ATTORNEY         KINCADE, JAMES PC         20.00         35,635.32           2/14/2023         ATTORNEY         KINCADE, JAMES PC         4,000.00         24,088.75           2/14/2023         ATTORNEY         KLOSOWSKY LAW OFFICE, PLLC         4,000.00         24,088.75           2/14/2023         SERVICE         KONE INC         12,405.48         74,329.35           2/14/2023         SIPPLER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SUPPLER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SUPPLER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21	2/14/2023	SERVICE	JUST ENERGY	495.42	40,628.84	
2/14/2023         SERVICE         KCI TECHNOLOGIES, INC.         74,112.80         250,599.07           2/14/2023         EMPLOYEE REIMB         KEBEDE, AYIDA         165.88         338.98           2/14/2023         ATTORNEY         KINCADE, JAMES P C         20.00         3,540.00           2/14/2023         COURT REPORTER         KING-WITTL, ELIZABETH         2.996.00         35,635.32           2/14/2023         ATTORNEY         KLOSOWSKY LAW OFFICE, PLLC         4,000.00         24,058.75           2/14/2023         SERVICE         KONE INC         12,405.48         73.99.5         57.99.5           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5.765.68           2/14/2023         EMPLOYEE REIMB         KREBBS, PHILIP         126.00         381.45           2/14/2023         ERA RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,050.00         37.947.00           2/14/2023         ERA RENTAL DIRECT PYMTS         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER         KROMEN K         1,200.00         1,200.00           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179.600.55           2/14/2023         SERVICE	2/14/2023	SUPPLIER	JUVENILE JUSTICE ASSOCIATION	450.00	3,675.00	
214/2023	2/14/2023	SERVICE	KALUZA, INC.	6,692.00	91,073.25	
2/14/2023         ATTORNEY         KINCADE, JAMES P C         20.00         3,540.00           2/14/2023         COURT REPORTER         KING-WITTU, ELIZABETH         2,996.00         35,635.32           2/14/2023         EMPLOYEE REIMB         KING-WITTU, ELIZABETH         4,000.00         24,088.75           2/14/2023         EMPLOYEE REIMB         KNIGHT, JAMES         279.95         279.95           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         EMPLOYEE REIMB         KREBBS, PHILIP         126.00         381.45           2/14/2023         ERA RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,025.00         9,747.00           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,444.07           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,444.07           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.01         1,796.00.5           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179.600.5           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179.600.5           2/14/2023         SERVICE         LATOR TECHNO	2/14/2023	SERVICE	KCI TECHNOLOGIES, INC.	74,112.80	250,599.07	
2/14/2023         COURT REPORTER         KING-WITTU, ELIZABETH         2,996.00         35,635.32           2/14/2023         ATTORNEY         KLOSOWSKY LAW OFFICE, PLLC         4,000.00         24,058.75           2/14/2023         SERVICE         KONEINC         12,405.48         77,979.5           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         BERA RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,025.00         9,747.00           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER         KROGER SOUTHWEST         2000.00         32,241.25           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,1796.00.55           2/14/2023         SUPVLIER         LAGUITTA LEE         3111.28         8,884.39           2/14/2023         SUPPLIER         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SUPPLIER         LAYOFICE OF JOYCE M POOLT	2/14/2023	EMPLOYEE REIMB	KEBEDE, AYIDA	165.85	338.98	
2/14/2023         ATTORNEY         KLOSOWSKY LAW OFFICE, PLLC         4,000.00         24,058.75           2/14/2023         EMPLOYEE REIMB         KNIGHT, JAMES         279.95         279.95           2/14/2023         SERVICE         KONE INC         12,405.48         74,329.35           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         EMPLOYEE REIMB         KEBBBS, PHILIP         126.00         381.45           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         SUPPLIER         KRUMPHOLZ, KEITH JEFFREY         2,000.00         32,241.25           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179.600.55           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         320.00         8,228.00           2/14/2023         SER VICE         LANGUAGE LINE SERVICES, INC         321.05         8,228.00           2/14/2023         SERVICE         LAW OFFICE OF JOYCE M PHOENIX	2/14/2023	ATTORNEY	KINCADE, JAMES P C	20.00	3,540.00	
2/14/2023         EMPLOYEE REIMB         KNIGHT, JAMES         279.95         279.95           2/14/2023         SERVICE         KONE INC         12,405,48         74,329,35           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739,95         5,765,68           2/14/2023         EMPLOYEE REIMB         KREBBS, PHILIP         126,00         381,45           2/14/2023         ERA RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,05,00         9,747,00           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446,21         3,484,07           2/14/2023         SUPPLIER         KRUMPHOLZ, KEITH JEFFREY         2,000.00         32,241,25           2/14/2023         SUPPLIER         KRUMPHOLZ, KEITH JEFFREY         2,000.00         32,241,25           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065,00         2,179600.55           2/14/2023         SERVICE         LANGUAGE LINS SERVICES, INC         322,07         8,228,00           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC         30,000         2,072,00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,111,28         8,884,39           2/14/2023         SUPPLIER         LE	2/14/2023	COURT REPORTER	KING-WITTU, ELIZABETH	2,996.00	35,635.32	
2/14/2023         SERVICE         KONE INC         12,405.48         74,329.35           2/14/2023         SUPPLIER         KONICA MINOLTA BUSINESS         739.95         5,765.68           2/14/2023         EMPLOYEE REIMB         KREBBS, PHILIP         126.00         381.45           2/14/2023         EMPLOYEE REIMB         KREBSR, PHILIP         126.00         381.45           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         INTERPRETER         KROMPHOLZ, KEITH JEFFREY         2,000.00         32,241.25           2/14/2023         SEYPERT WITNESS         KUNIK, MARK         1,200.00         1,200.00           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC         2,072.00         2,072.00           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC         3,419.00         15,074.00           2/14/2023         SUPPLIER         LEOPGILD SPRINKLER LLC         3,66.62         2,072.00           2/14/2023         SUPPLIER         LEOPGILD SPRINKLER	2/14/2023	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	4,000.00	24,058.75	
2/14/2023   SUPPLIER	2/14/2023	EMPLOYEE REIMB	KNIGHT, JAMES	279.95	279.95	
2/14/2023         EMPLOYEE REIMB         KREBBS, PHILIP         126.00         381.45           2/14/2023         ERA RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,025.00         9,747.00           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         INTERPRETER         KROMPHOLZ, KEITH JEFFREY         2,000.00         32,241.25           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179,600.55           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         SUPPLIER <td< td=""><td>2/14/2023</td><td>SERVICE</td><td>KONE INC</td><td>12,405.48</td><td>74,329.35</td><td></td></td<>	2/14/2023	SERVICE	KONE INC	12,405.48	74,329.35	
2/14/2023         ERA RENTAL DIRECT PYMTS         KRISTINA M PROVINCE         2,025.00         9,747.00           2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         INTERPRETER         KRUMPHOLZ, KEITH JEFFREY         2,000.00         32,241.25           2/14/2023         EXPERT WITNESS         KUNIK, MARK         1,200.00         1,200.00           2/14/2023         SERVICE         LAKE COUNTRY CHEVROLET         123,065.00         2,179,600.55           2/14/2023         SER VICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SERVICE         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SERVICE         LATA TECHNICAL SERVICES, INC         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         SUPPLIER         LEBRANE, PAMELA         39.43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LINDE	2/14/2023	SUPPLIER	KONICA MINOLTA BUSINESS	739.95	5,765.68	
2/14/2023         SUPPLIER         KROGER SOUTHWEST         446.21         3,484.07           2/14/2023         INTERPRETER         KRUMPHOLZ, KEITH JEFFREY         2,000.00         32,241.25           2/14/2023         EXPERT WITNESS         KUNIK, MARK         1,200.00         1,200.00           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179,600.55           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         2,072.00           2/14/2023         SERVICE         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         SERVICE         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEVISNEXIS         3,193.00         14,161.00           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         SUPPLIER         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPM	2/14/2023	EMPLOYEE REIMB	KREBBS, PHILIP	126.00	381.45	
2/14/2023         INTERPRETER         KRUMPHOLZ, KEITH JEFFREY         2,000.00         32,241.25           2/14/2023         EXPERT WITNESS         KUNIK, MARK         1,200.00         1,200.00           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179,600.55           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SER VICE         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         SUPPLIER         LIONESTAR	2/14/2023	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	2,025.00	9,747.00	
2/14/2023         EXPERT WITNESS         KUNIK, MARK         1,200.00         1,200.00           2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179,600.55           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         ERA RENTAL DIRECT PYMTS         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         3,072.00         2,022.00         3,103.00 <td>2/14/2023</td> <td></td> <td>KROGER SOUTHWEST</td> <td>446.21</td> <td>3,484.07</td> <td></td>	2/14/2023		KROGER SOUTHWEST	446.21	3,484.07	
2/14/2023         SUPPLIER         LAKE COUNTRY CHEVROLET         123,065.00         2,179,600.55           2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         SER RENTAL DIRECT PYMTS         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         EMPLOYEE REIMB         LEBRANE, PAMELA         39.43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS	2/14/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,000.00	32,241.25	
2/14/2023         SERVICE         LANGUAGE LINE SERVICES, INC         322.07         8,228.00           2/14/2023         ERA RENTAL DIRECT PYMTS         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         EMPLOYEE REIMB         LEBRANE, PAMELA         39.43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         1,065.00         619,473.19           2/14/2023         RENT         LIJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR P	2/14/2023	EXPERT WITNESS	KUNIK, MARK	1,200.00		
2/14/2023         ERA RENTAL DIRECT PYMTS         LAQUITTA LEE         3,111.28         8,884.39           2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         EMPLOYEE REIMB         LEBRANE, PAMELA         39.43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         SUPPLIER         LIJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         ATTORNEY         LOPEZ, LINDSAY         900.00         6,655.00           2/14/2023         RENT         LY PROPERTIES, LLC <td>2/14/2023</td> <td>SUPPLIER</td> <td></td> <td>123,065.00</td> <td></td> <td></td>	2/14/2023	SUPPLIER		123,065.00		
2/14/2023         SERVICE         LATTA TECHNICAL SERVICES, INC.         2,072.00         2,072.00           2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         EMPLOYEE REIMB         LEBRANE, PAMELA         39,43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         ENGINEER         LJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         SUPPLIER         LY PROPERTIES, LLC         8,185.00         8,185.00           2/14/2023         SUPPLIER         M & D SUPPLY         28.58<	2/14/2023	SERVICE	LANGUAGE LINE SERVICES, INC	322.07	8,228.00	
2/14/2023         SUPPLIER         LAW OFFICE OF JOYCE M PHOENIX         3,419.00         15,074.00           2/14/2023         EMPLOYEE REIMB         LEBRANE, PAMELA         39.43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         RENGINEER         LJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         ATTORNEY         LOPEZ, LINDSAY         900.00         6,655.00           2/14/2023         RENT         LY PROPERTIES, LLC         8,185.00         8,185.00           2/14/2023         SUPPLIER         M& D SUPPLY         28.58         292.	2/14/2023	ERA RENTAL DIRECT PYMTS				
2/14/2023         EMPLOYEE REIMB         LEBRANE, PAMELA         39.43         66.62           2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         ENGINEER         LJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         ATTORNEY         LOPEZ, LINDSAY         900.00         6,655.00           2/14/2023         RENT         LY PROPERTIES, LLC         8,185.00         8,185.00           2/14/2023         SUPPLIER         M & D SUPPLY         28.58         292.47           2/14/2023         SUPPLIER         MARCO'S TRUCK TARPS, LLC         102.00         3,075.00	2/14/2023	SERVICE	LATTA TECHNICAL SERVICES, INC.	2,072.00	2,072.00	
2/14/2023         SUPPLIER         LEOPOLD SPRINKLER LLC         767.70         9,733.79           2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         ENGINEER         LJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         ATTORNEY         LOPEZ, LINDSAY         900.00         6,655.00           2/14/2023         RENT         LY PROPERTIES, LLC         8,185.00         8,185.00           2/14/2023         SUPPLIER         M & D SUPPLY         28.58         292.47           2/14/2023         SUPPLIER         MARCO'S TRUCK TARPS, LLC         102.00         3,075.00           2/14/2023         SUPPLIER         MARCO'S TRUCK TARPS, LLC         105,242.53         66,						
2/14/2023         SUPPLIER         LEXISNEXIS         3,193.00         14,161.00           2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         ENGINEER         LJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         ATTORNEY         LOPEZ, LINDSAY         900.00         6,655.00           2/14/2023         RENT         LY PROPERTIES, LLC         8,185.00         8,185.00           2/14/2023         SUPPLIER         M & D SUPPLY         28.58         292.47           2/14/2023         SUPPLIER         MARCO'S TRUCK TARPS, LLC         102.00         3,075.00           2/14/2023         SUPPLIER         MARK'S PLUMBING PARTS         2,723.45         66,063.95           2/14/2023         SUPPLIER         MARTIN MARIETTA MATERIALS, INC         105,242.53	2/14/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	39.43	66.62	
2/14/2023         MEDICAL         LIFE-ASSIST, INC         798.62         36,446.90           2/14/2023         EMPLOYEE REIMB         LIMAS, DANIEL         482.35         482.35           2/14/2023         SUPPLIER         LINDE GAS & EQUIPMENT INC.         138.35         15,329.17           2/14/2023         RENT         LIU, YIN         4,000.00         8,000.00           2/14/2023         ENGINEER         LJA ENGINEERING, INC         1,065.00         619,473.19           2/14/2023         SUPPLIER         LONESTAR PROGRAM CONTROLS         42,350.00         255,025.00           2/14/2023         ATTORNEY         LOPEZ, LINDSAY         900.00         6,655.00           2/14/2023         RENT         LY PROPERTIES, LLC         8,185.00         8,185.00           2/14/2023         SUPPLIER         M & D SUPPLY         28.58         292.47           2/14/2023         ATTORNEY         MALJOVEC, JORDEN ROSEN         787.50         10,960.00           2/14/2023         SUPPLIER         MARCO'S TRUCK TARPS, LLC         102.00         3,075.00           2/14/2023         SUPPLIER         MARK'S PLUMBING PARTS         2,723.45         66,063.95           2/14/2023         SUPPLIER         MARTIN MARIETTA MATERIALS, INC         105,242.53 </td <td>2/14/2023</td> <td>SUPPLIER</td> <td>LEOPOLD SPRINKLER LLC</td> <td></td> <td>9,733.79</td> <td></td>	2/14/2023	SUPPLIER	LEOPOLD SPRINKLER LLC		9,733.79	
2/14/2023       EMPLOYEE REIMB       LIMAS, DANIEL       482.35       482.35         2/14/2023       SUPPLIER       LINDE GAS & EQUIPMENT INC.       138.35       15,329.17         2/14/2023       RENT       LIU, YIN       4,000.00       8,000.00         2/14/2023       ENGINEER       LJA ENGINEERING, INC       1,065.00       619,473.19         2/14/2023       SUPPLIER       LONESTAR PROGRAM CONTROLS       42,350.00       255,025.00         2/14/2023       ATTORNEY       LOPEZ, LINDSAY       900.00       6,655.00         2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00	2/14/2023	SUPPLIER	LEXISNEXIS	3,193.00	14,161.00	
2/14/2023       SUPPLIER       LINDE GAS & EQUIPMENT INC.       138.35       15,329.17         2/14/2023       RENT       LIU, YIN       4,000.00       8,000.00         2/14/2023       ENGINEER       LJA ENGINEERING, INC       1,065.00       619,473.19         2/14/2023       SUPPLIER       LONESTAR PROGRAM CONTROLS       42,350.00       255,025.00         2/14/2023       ATTORNEY       LOPEZ, LINDSAY       900.00       6,655.00         2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00	2/14/2023	MEDICAL	LIFE-ASSIST, INC		36,446.90	
2/14/2023       RENT       LIU, YIN       4,000.00       8,000.00         2/14/2023       ENGINEER       LJA ENGINEERING, INC       1,065.00       619,473.19         2/14/2023       SUPPLIER       LONESTAR PROGRAM CONTROLS       42,350.00       255,025.00         2/14/2023       ATTORNEY       LOPEZ, LINDSAY       900.00       6,655.00         2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00						
2/14/2023       ENGINEER       LJA ENGINEERING, INC       1,065.00       619,473.19         2/14/2023       SUPPLIER       LONESTAR PROGRAM CONTROLS       42,350.00       255,025.00         2/14/2023       ATTORNEY       LOPEZ, LINDSAY       900.00       6,655.00         2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00			•			
2/14/2023       SUPPLIER       LONESTAR PROGRAM CONTROLS       42,350.00       255,025.00         2/14/2023       ATTORNEY       LOPEZ, LINDSAY       900.00       6,655.00         2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00					· · · · · · · · · · · · · · · · · · ·	
2/14/2023       ATTORNEY       LOPEZ, LINDSAY       900.00       6,655.00         2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00						
2/14/2023       RENT       LY PROPERTIES, LLC       8,185.00       8,185.00         2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
2/14/2023       SUPPLIER       M & D SUPPLY       28.58       292.47         2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00	2/14/2023	ATTORNEY	LOPEZ, LINDSAY	900.00	6,655.00	
2/14/2023       ATTORNEY       MALJOVEC, JORDEN ROSEN       787.50       10,960.00         2/14/2023       SUPPLIER       MARCO'S TRUCK TARPS, LLC       102.00       3,075.00         2/14/2023       SUPPLIER       MARK'S PLUMBING PARTS       2,723.45       66,063.95         2/14/2023       SUPPLIER       MARTIN MARIETTA MATERIALS, INC       105,242.53       601,781.08         2/14/2023       ATTORNEY       MARTINEZ, STEVEN SCOTT       450.00       59,970.00						
2/14/2023         SUPPLIER         MARCO'S TRUCK TARPS, LLC         102.00         3,075.00           2/14/2023         SUPPLIER         MARK'S PLUMBING PARTS         2,723.45         66,063.95           2/14/2023         SUPPLIER         MARTIN MARIETTA MATERIALS, INC         105,242.53         601,781.08           2/14/2023         ATTORNEY         MARTINEZ, STEVEN SCOTT         450.00         59,970.00						
2/14/2023         SUPPLIER         MARK'S PLUMBING PARTS         2,723.45         66,063.95           2/14/2023         SUPPLIER         MARTIN MARIETTA MATERIALS, INC         105,242.53         601,781.08           2/14/2023         ATTORNEY         MARTINEZ, STEVEN SCOTT         450.00         59,970.00						
2/14/2023         SUPPLIER         MARTIN MARIETTA MATERIALS, INC         105,242.53         601,781.08           2/14/2023         ATTORNEY         MARTINEZ, STEVEN SCOTT         450.00         59,970.00				102.00		
2/14/2023 ATTORNEY MARTINEZ, STEVEN SCOTT 450.00 59,970.00						
2/14/2023 INTERPRETER MASTERWORD SERVICES, INC 550.79 15,496.57						
	2/14/2023	INTERPRETER	MASTERWORD SERVICES, INC	550.79	15,496.57	

Page   Page	Payment				<b>Total FY2023</b>	
2142023   SERVICE   MCA COMMUNICATIONS, INC   1,100.58   45,246.12	Date	Vendor Type	Vendor Name	Vendor Payment	<b>Payments</b>	
2142023	2/14/2023	RENT	MATTHEW, VARUGHESE	1,650.00	12,550.00	
21/42/2023         ATTORNEY         MCDONALD, SHAWNM         2,885.00         29,227.5           21/4/2023         ATTORNEY         MCEROY, SUMMER A         85.00         3,375.00           21/4/2023         SERVICE         MCLEMOKE BUILDING MAINTENANCE         32,212.84         52,023.22           21/4/2023         SERVICE         MCDEMOKE BUILDING MAINTENANCE         32,212.84         52,876.66           21/4/2023         SERVICE         MEDIORLA SERPING SERVICES, INC         38,710.4         270,000           21/4/2023         SERVICE         MEDIDETROIS BROWN LIC         48,661.49         48,661.49           21/4/2023         SUPPLIER         MIGGINS INTERESTS, LC         1,110.00         7,000           21/4/2023         SUPPLIER         MIGGINS INTERESTS, LC         1,116.60         21,491.66           21/4/2023         SUPPLIER         MORIEM MODER, MICHAEL C.         256.14         832.28           21/4/2023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1,499.99           21/4/2023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           21/4/2023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           21/4/2023         SUPPLIER	2/14/2023	SERVICE	MCA COMMUNICATIONS, INC	1,100.58	45,246.12	
2142023         MEDICAL         MCKESSON MEDICAL-SURGICAL         1,488.61         52,032.52           2142023         SERVICE         MCLEMORE BUILDING MAINTENANCE         32,212.84         512,876.46           2142023         SERVICE         MCLEMORE BUILDING MAINTENANCE         38,371.40         270,400.64           2142023         SERVICE         MEDIDAR INDUSTRIES HOLDINGS         63.51         63.51           2142023         SERVICE         MIDDLETON BROWN LLC         48,661.49         48,661.49         48,661.49           2142023         SUPPLIER         MIGGINS INTERESTS, LLC         1,710.00         7,020.00         70,200.00           2142023         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         415.80         9,117.5           2142023         SUPPLIER         MORE, MICHAEL C.         236.14         832.28           2142023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1,460.99           2142023         SUPPLIER         MORTISON SUPPLY COMPANY         1,426.65         1,460.99           2142023         SUPPLIER         MORTISON SUPPLY COMPANY         1,426.65         1,460.99           2142023         SUPPLIER         MORTISON SUPPLY COMPANY         1,426.65         1,460.99           2142023 </td <td>2/14/2023</td> <td>EMPLOYEE REIMB</td> <td>MCCOY, DEXTER</td> <td>1,001.40</td> <td>1,001.40</td> <td></td>	2/14/2023	EMPLOYEE REIMB	MCCOY, DEXTER	1,001.40	1,001.40	
2142023         MEDICAL         MCKESSON MEDICAL-SURGICAL         1,488.61         \$2,025.25         2           2142023         SERVICE         MCLEMORE BUILDING MAINTENANCE         32,212.84         \$12,876.66         6           2142023         SERVICE         MEDIOR STAFFING SERVICES, NC         38,371.04         270,400.64           2142023         SERVICE         MEDILEN DINDISTIRES HOLDINGS         6.3.51         6.3.51           2142023         SUPPLIER         MIDDLETON BROWN LLC         48,661.49         48,661.49           2142023         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         415.80         9,011.75           2142023         SUPPLIER         MOHAWK LIPTS LLC         236.14         83.22.8           2142023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.55         1,406.09           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         1,288.00         14,418.00           2142023         SUPPLIER         MESTANG CAT         1,288.00         14,418.00           2142023         SUPPLIER         MCSTANG CAT         1,388.00         3,080.00           2142023         SUPPLIER	2/14/2023	ATTORNEY	MCDONALD, SHAWN M	2,685.00	29,227.50	
2142023         SERVICE         MCLEMORE BUILDING MAINTENANCE         32,212,84         \$12,876.64           2142023         MEDICAL         MEADOR STAFFING SERVICES         38,371.04         270,400.64           2142023         SERVICE         MEDILNE INDUSTRIES HOLDINGS         63.51         6.5.51           2142023         SERVICE         MIDDLETON BROWN LLC         48,661.49         48,661.49           2142023         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         415.80         9,011.75           2142023         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         415.80         9,011.75           2142023         SUPPLIER         MORE, MICHAEL C.         226.14         226.14           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         422.32.11           2142023         SUPPLIER         MTF EQUIPMENT SALES, INC         1,298.84         139,090.17           2142023         SUPPLIER         MTF EQUIPMENT SALES, INC         1,298.84         189,090.17           2142023         SUPPLIER         MCCEP INTONAL WINDOW CLEANING CO         3,900.00         13,785.00           2142023         SERVICE         NATIONAL WINDOW CLEANING CO         3,900.00         13,785.00           2142023         SERVICE	2/14/2023	ATTORNEY	MCELROY, SUMMER A	850.00	5,375.00	
2142023         MEDICAL         MEADOR STAFFING SERVICES, INC         38,371.04         270,400.64         210,2023         SERVICE         MEDILINE INDUSTRIES HOLDINGS         63,51         63,51         36,51         21,212.02         21,212.02         SERVICE         MIDDLETON BROWN LLC         48,661.49         48,661.49         48,661.49         48,661.49         48,661.49         21,420.23         SUPPLIER         MIGGINS INTERESTS, LLC         1,710.00         7,020.00         7,214.20.23         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         41,580         9,011.75         21,420.23         SUPPLIER         MORRISON SUPLY COMPANY         1,426.65         1,460.99         1,420.23         SUPPLIER         MORRISON SUPLY COMPANY         1,426.65         1,460.99         1,412.02         SUPPLIER         MORRISON SUPLY COMPANY         1,426.65         1,460.99         1,412.02         SUPPLIER         MOTROCA SOLUTIONS, INC         7,462.12         42,382.11         1,414.00         1,414.	2/14/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,488.61	52,032.52	
2142023         SERVICE         MEDLINE INDUSTRIES HOLDINGS         6.5.1         8.65.1         214/2023           2142023         SUPPLIER         MIGGINS INTERESTS, LLC         1,710.00         7,002.00           2142023         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         41.8         9,011.75           2142023         SUPPLIER         MOHAWK LIFTS LLC         21.491.66         21.491.66         21.491.66           2142023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1.460.09         1.421.20           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,42.12         42.382.11         1.421.20           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,42.12         42.382.11         1.418.00           2142023         SUPPLIER         MUT FOQUIPMENT SALES, INC         1,288.00         14.418.00         1.418.00           2142023         SUPPLIER         MACCED - NATIONAL ASSOC COUNTY         1,380.00         13,080.00         3,080.00         3,080.00         3,080.00         13,785.00         10.1229.00         13,785.00         10.1229.00         13,785.00         10.1229.00         10.1229.00         13,785.00         10.1229.00         13,010.00         10.1229.00         10.1229.00         10.	2/14/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	32,212.84	512,876.46	
214/2023         SERVICE         MIDDLETON BROWN LLC         48,661.49         48,661.49	2/14/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	38,371.04	270,400.64	
2142023         SUPPLIER         MIGGINS INTERESTS, LLC         1,710.00         7,020.00           2142023         SUPPLIER         MOBILE MODILAR MANAGEMENT CORP         415.80         9,011.75           21442023         SUPPLIER         MOHAWK LIFTS LLC         21,491.66         21,491.66           2142023         SUPPLIER         MORRESON SUPPLY COMPANY         1,426.55         1,460.99           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           2142023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           2142023         SUPPLIER         MUSTANG CAT         1,298.84         139,090.17           2142023         SUPPLIER         NACCED - NATIONAL ASSOC COUNTY         3,080.00         3,080.00           2142023         SERVICE         NATIONAL WINDOW CLEANING CO         3,000.00         13,785.00           21042023         SERVICE         NEEDVILLE AUTO SUPPLY         223.33         5,494.77           2142023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10           2142023         SERVICE         NEW JERSEY FAMILY SUPPORT         515.66         51,550.0           2142023         SERVICE         NOSTHAGE ALB	2/14/2023	SERVICE	MEDLINE INDUSTRIES HOLDINGS	63.51	63.51	
2/14/2023         SUPPLIER         MOBILE MODULAR MANAGEMENT CORP         415.80         9,011.75           2/14/2023         SMPLOYEE REIMB         MOORK, MICHAEL C.         26,614         832.8           2/14/2023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1,460.99           2/14/2023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           2/14/2023         SUPPLIER         MOTEQUIPMENT SALES, INC         1,288.00         14,418.00           2/14/2023         SUPPLIER         MUSTANG CAT         1,298.84         139,090.17           2/14/2023         SUPPLIER         NACCED - NATIONAL ASSOC COUNTY         3,080.00         30,800.00           2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,080.00         30,080.00           2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,080.00         30,080.00           2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,045.39         301,039.22           2/14/2023         SUPPLIER         NEEL-SCHAFFER, INC         23,076.00         70,275.10           2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         70,757.10           2/14/2023         SERVICE <td>2/14/2023</td> <td>SERVICE</td> <td>MIDDLETON BROWN LLC</td> <td>48,661.49</td> <td>48,661.49</td> <td></td>	2/14/2023	SERVICE	MIDDLETON BROWN LLC	48,661.49	48,661.49	
2/14/2023         SUPPLIER         MOHAWK LIFTS LLC         21,491.66         21,491.66         21,491.66         21,491.66         21,491.66         21,491.66         21,402.02         21,412.023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1,406.09         21,412.02         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11         1,218.00         14,418.00         21,412.02         SUPPLIER         MUSTANG CAT         1,298.84         139,001.7         21,412.02         SUPPLIER         MUSTANG CAT         1,298.84         139,001.7         21,412.02         SUPPLIER         MUSTANG CAT         1,298.84         139,001.7         21,412.02         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,009.00         1,000.20         2,014.20         3,000.00         3,009.	2/14/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	7,020.00	
21/4/2023         EMPLOYEE REIMB         MOORE, MICHAEL C.         256.14         832.28           21/4/2023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1,460.99           21/4/2023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           21/4/2023         SUPPLIER         MISTANG CAT         1,288.00         13,980.00         3,080.00           21/4/2023         SUPPLIER         NACCED - NATIONAL ANSOC COUNTY         3,080.00         3,080.00         1,785.00           21/4/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,080.00         3,080.00         13,785.00           21/4/2023         SER PICE         NATIONAU WINDOW CLEANING CO         3,080.00         30,109.22         Note: 2           21/4/2023         SER VICE         NATIONNUBE RETIREMENT SOLU         31,345.39         301,092.22         Note: 2           21/4/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10         Note: 2           21/4/2023         SERVICE         NEW JERSEY FAMILY SUPPORT         515.60         8,388.00           21/4/2023         ATTORNEY         NOG, JAMES A         2,000.00         3,000.00         3,000.00         3,000.00         1,000.22         1,00	2/14/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	9,011.75	
214/2023         SUPPLIER         MORRISON SUPPLY COMPANY         1,426.65         1,460.99         PAG-112         24,382.11         PAG-112         42,382.11         PAG-112         PAG-112         42,382.11         PAG-112         PAG-112         42,382.11         PAG-112         PAG-112         42,382.11         PAG-12         PAG-12         42,382.11         PAG-12	2/14/2023	SUPPLIER	MOHAWK LIFTS LLC	21,491.66	21,491.66	
214/2023         SUPPLIER         MOTOROLA SOLUTIONS, INC         7,462.12         42,382.11           214/2023         SUPPLIER         MTF EQUIPMENT SALES, INC         1,288.00         14,418.00           214/2023         SUPPLIER         MUSTANG CAT         1,288.00         14,418.00           214/2023         SUPPLIER         NACCED - NATIONAL ASSOC COUNTY         3,080.00         3,080.00           21/4/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,900.00         13,785.00           21/4/2023         SUPPLIER         NEEDVILLE AUTO SUPPLY         222.33         5,494.07           21/4/2023         SERVICE         NEEL-SCHAFFER INC         23,076.00         77,273.10           21/4/2023         SERVICE         NEW JERSEY FAMILY SUPPORT         515.60         7,655.00           21/4/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00           21/4/2023         ATTORNEY         NGO, JAMES A         2,000.00         38,388.00           21/4/2023         SERVICE         NMS LABS         11,922.00         76,457.00           21/4/2023         SERVICE         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78           21/4/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT	2/14/2023	EMPLOYEE REIMB	MOORE, MICHAEL C.	256.14	832.28	
2/14/2023         SUPPLIER         MUSTANG CAT         1,288.00         14,418.00           2/14/2023         SUPPLIER         MUSTANG CAT         1,298.84         139,090.17           2/14/2023         SUPPLIER         NACCED - NATIONAL ASSOC COUNTY         3,080.00         3,080.00           2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,900.00         13,785.00           2/10/2023         EE BENEFIT/PAYROLL         NATIONWIDE RETIREMENT SOLU         31,345.39         301,039.22         Net: 2           2/14/2023         SUPPLIER         NEEDVILLE AUTO SUPPLY         222.33         5,494.07           2/14/2023         SERVICE         NEEL SCHAFFER, INC         23,076.00         70,727.31           2/14/2023         SERVICE         NEW JERSEY FAMILY SUPPORT         515.60         5,156.00         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00         3,000.00         1           2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 </td <td>2/14/2023</td> <td>SUPPLIER</td> <td>MORRISON SUPPLY COMPANY</td> <td>1,426.65</td> <td>1,460.99</td> <td></td>	2/14/2023	SUPPLIER	MORRISON SUPPLY COMPANY	1,426.65	1,460.99	
2/14/2023         SUPPLIER         MUSTANG CAT         1,298.84         139,090.17           2/14/2023         SUPPLIER         NACCED - NATIONAL ASSOC COUNTY         3,080.00         3,080.00           2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,900.00         13,785.0           2/14/2023         SERVICE         NATIONWIDE RETIREMENT SOLU         31,345.39         301,039.22         Note: 2           2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10         Note: 2           2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         73,273.10         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,808.00         Note: 2           2/14/2023         SERVICE         NMS LABS         11,920.00         76,457.00         Note: 2           2/14/2023         SERVICE         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         79.27         6,654.78         1           2/14/2023         SUPPLIER	2/14/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	7,462.12	42,382.11	
2/14/2023         SUPPLIER         NACCED - NATIONAL ASSOC COUNTY         3,080.00         3,080.00         13,785.00           2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,900.00         13,785.00         100.00         2,000.00         31,345.39         301,039.22         Note: 2         2,001.00         30,000.00         70.00         2,001.00         30,000.00         70.00         2,001.00         70.7273.10         2,001.00         30,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         3,000.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         3,000.00         70.00         2,000.00         3,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         2,000.00         3,000.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00         70.00 <td>2/14/2023</td> <td>SUPPLIER</td> <td>MTF EQUIPMENT SALES, INC</td> <td>1,288.00</td> <td>14,418.00</td> <td></td>	2/14/2023	SUPPLIER	MTF EQUIPMENT SALES, INC	1,288.00	14,418.00	
2/14/2023         SERVICE         NATIONAL WINDOW CLEANING CO         3,900.00         13,785.00           2/10/2023         EB BENEFIT/PAYROLL         NATIONWIDE RETIREMENT SOLU         31,345.39         301,039.22         Note: 2           2/14/2023         SUPPLIER         NEEDVILLE AUTO SUPPLY         22.33         5,494.07           2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00           2/14/2023         ATTORNEY         NJOKU, MICHAEL N         4,250.00         38,388.00           2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00           2/14/2023         ONE-TIME VENDOR         NORMA ALVISO         1,150.00         1,150.00           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         5,079.62         8,325.62           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/14/2023         SUPPLIER	2/14/2023	SUPPLIER	MUSTANG CAT	1,298.84	139,090.17	
2/10/2023         EE BENEFIT/PAYROLL         NATIONWIDE RETIREMENT SOLU         31,345.39         301,039.22         Note: 2           2/14/2023         SUPPLIER         NEEDVILLE AUTO SUPPLY         222.33         5,494.07           2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10           2/14/2023         BE BENEFIT/PAYROLL         NEW JERSEY FAMILY SUPPORT         515.60         5,156.00         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00         3           2/14/2023         ATTORNEY         NJOKU, MICHAEL N         4,250.00         38,388.00         1           2/14/2023         SUR-TIME VENDOR         NORTHA LABS         11,922.00         76,457.00         1           2/14/2023         SUPPLIER         NORTHEAR ALABS         11,920.00         76,654.70         1           2/14/2023         SUPPLIER         NORTHEAR TOOLS & EQUIPMENT         89,27         6,654.78         1           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         7,335.00         29,295.00         1           2/14/2023         SUPPLIER         ORFICE DEPOT         10,788.29         271,109.10         1           2/14/2023         SUPPLIER <td>2/14/2023</td> <td>SUPPLIER</td> <td>NACCED - NATIONAL ASSOC COUNTY</td> <td>3,080.00</td> <td>3,080.00</td> <td></td>	2/14/2023	SUPPLIER	NACCED - NATIONAL ASSOC COUNTY	3,080.00	3,080.00	
2/14/2023         SUPPLIER         NEEDVILLE AUTO SUPPLY         222.33         5,494.07           2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10           2/10/2023         EE BENEFIT/PAYROLL         NEW JERSEY FAMILY SUPPORT         515.60         5,156.00         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00         38,388.00           2/14/2023         ATTORNEY         NJOKU, MICHAEL N         4,250.00         38,388.00           2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00           2/14/2023         SER BENEFIT/PAYROLL         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78         8           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         7,335.00         29,295.00         8           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         19.13         1,911.03         Note: 2           2/14/2023         SER SERFIT/PAYROLL         OMEGA LABORATORIES, INC	2/14/2023	SERVICE	NATIONAL WINDOW CLEANING CO	3,900.00	13,785.00	
2/14/2023         SERVICE         NEEL-SCHAFFER, INC         23,076.00         77,273.10           2/10/2023         EE BENEFIT/PAYROLL         NEW JERSEY FAMILY SUPPORT         515.60         5,156.00         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00         2           2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00         2           2/14/2023         SERVIEY         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78         1           2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29.95.00         1           2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62         2           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271.109.81         1           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         6,720.00         1           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54           2/14/2023         SUPPLIER         OTHON, INC	2/10/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,345.39	301,039.22	Note: 2
2/10/2023         EE BENEFIT/PAYROLL         NEW JERSEY FAMILY SUPPORT         515.60         5,156.00         Note: 2           2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00         38,388.00           2/14/2023         ATTORNEY         NJOKU, MICHAEL N         4,250.00         38,388.00           2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00           2/14/2023         ONE-TIME VENDOR         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78         Note: 2           2/14/2023         MEDICAL         NORCES COUNTY         5,079.62         8,225.00         2           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81         Note: 2           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54         Note: 2           2/14/2023 <t< td=""><td>2/14/2023</td><td>SUPPLIER</td><td>NEEDVILLE AUTO SUPPLY</td><td>222.33</td><td>5,494.07</td><td></td></t<>	2/14/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	222.33	5,494.07	
2/14/2023         ATTORNEY         NGO, JAMES A         2,000.00         3,000.00           2/14/2023         ATTORNEY         NJOKU, MICHAEL N         4,250.00         38,388.00           2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00           2/14/2023         ONE-TIME VENDOR         NORMA ALVISO         1,150.00         1,150.00         1,150.00           2/10/2023         EE BENEFIT/PAYROLL         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78           2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29,295.00           2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/14/2023         SUPPLIER         OMEGA LABORATORIES, INC         19.13         1,911.30         Note: 2           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.0         2           2/14/2023         SUPPLIER         O'REILLY AUTOMOTIVE INC         530.82         4,687.23 <t< td=""><td>2/14/2023</td><td>SERVICE</td><td>NEEL-SCHAFFER, INC</td><td>23,076.00</td><td>77,273.10</td><td></td></t<>	2/14/2023	SERVICE	NEEL-SCHAFFER, INC	23,076.00	77,273.10	
2/14/2023       ATTORNEY       NJOKU, MICHAEL N       4,250.00       38,388.00         2/14/2023       SERVICE       NMS LABS       11,922.00       76,457.00         2/14/2023       ONE-TIME VENDOR       NORMA ALVISO       1,150.00       1,150.00       1,150.00         2/14/2023       EE BENEFIT/PAYROLL       NORTH CAROLINA CHILD SUPPO       227.53       2,275.30       Note: 2         2/14/2023       SUPPLIER       NORTHERN TOOLS & EQUIPMENT       89.27       6,654.78         2/14/2023       SUPPLIER       NORTHERN TOOLS & EQUIPMENT       89.27       6,654.78         2/14/2023       MEDICAL       NUECES COUNTY       5,079.62       8,325.62         2/14/2023       SUPPLIER       OFIGE DEPOT       10,788.29       271,109.81         2/14/2023       BE BENEFIT/PAYROLL       OHIO CHILD SUPPORT       191.13       1,911.30       Note: 2         2/14/2023       MEDICAL       OMEGA LABORATORIES, INC       1,594.00       6,720.00       1,214/202         2/14/2023       SERVICE       ONSITEDECALS, LLC       2,975.00       25,902.54       1,424/202         2/14/2023       SUPPLIER       O'REILLY AUTOMOTIVE INC       530.82       4,687.23       1,742/203         2/14/2023       RENT       PS 2	2/10/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	5,156.00	Note: 2
2/14/2023         SERVICE         NMS LABS         11,922.00         76,457.00           2/14/2023         ONE-TIME VENDOR         NORMA ALVISO         1,150.00         1,150.00           2/10/2023         EE BENEFIT/PAYROLL         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78           2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29,295.00           2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/10/2023         SEB BENEFIT/PAYROLL         OHIO CHILD SUPPORT         191.13         1,911.30         Note: 2           2/14/2023         MEDICAL         OMEGA LABORATORIES, INC         1,594.00         6,720.00         6,720.00           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54         2           2/14/2023         SUPPLIER         O'REILLY AUTOMOTIVE INC         530.82         4,687.23         3           2/14/2023         SENT         P5 2021-2 BORROWER LLC         4,906.00         10,92	2/14/2023	ATTORNEY	NGO, JAMES A	2,000.00	3,000.00	
2/14/2023         ONE-TIME VENDOR         NORMA ALVISO         1,150.00         1,150.00         1,150.00         2/10/2023         EE BENEFIT/PAYROLL         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2         2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78         7/14/2023         2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29,295.00         2/14/2023         2/14/2023         8EDICAL         NUECES COUNTY         5,079.62         8,325.62         2/14/2023         2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81         0.00	2/14/2023	ATTORNEY	NJOKU, MICHAEL N	4,250.00	38,388.00	
2/10/2023         EE BENEFIT/PAYROLL         NORTH CAROLINA CHILD SUPPO         227.53         2,275.30         Note: 2           2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78           2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29,295.00           2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/14/2023         EE BENEFIT/PAYROLL         OHIO CHILD SUPPORT         191.13         1,911.30         Note: 2           2/14/2023         MEDICAL         OMEGA LABORATORIES, INC         1,594.00         6,720.00         1,594.00         6,720.00           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54         1,402.00         1,4	2/14/2023	SERVICE	NMS LABS	11,922.00	76,457.00	
2/14/2023         SUPPLIER         NORTHERN TOOLS & EQUIPMENT         89.27         6,654.78           2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29,295.00           2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/10/2023         EE BENEFIT/PAYROLL         OHIO CHILD SUPPORT         191.13         1,911.30         Note: 2           2/14/2023         MEDICAL         OMEGA LABORATORIES, INC         1,594.00         6,720.00         6,720.00           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54         4           2/14/2023         SUPPLIER         O'REILLY AUTOMOTIVE INC         530.82         4,687.23           2/14/2023         SUPPLIER         O'THON, INC         17,293.50         107,908.73           2/14/2023         EMPLOYEE REIMB         OXLEY, TIM         96.00         864.00           2/14/2023         EMPLOYEE REIMB         PADRON, VELMA         126.00         10,921.43           2/14/2023         SERVICE         PARADIGM CONSULTANTS INC         8,434.38         55,551.64           2/10/2023	2/14/2023	ONE-TIME VENDOR	NORMA ALVISO	1,150.00	1,150.00	
2/14/2023         SUPPLIER         NORTHPOINT ASSET MANAGEMENT         7,335.00         29,295.00           2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/10/2023         EE BENEFIT/PAYROLL         OHIO CHILD SUPPORT         191.13         1,911.30         Note: 2           2/14/2023         MEDICAL         OMEGA LABORATORIES, INC         1,594.00         6,720.00         6,720.00           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54         4           2/14/2023         SUPPLIER         O'REILLY AUTOMOTIVE INC         530.82         4,687.23         4           2/14/2023         SUPPLIER         O'HON, INC         17,293.50         107,908.73         4           2/14/2023         EMPLOYEE REIMB         OXLEY, TIM         96.00         864.00         4           2/14/2023         ERVICE         PARADIGM CONSULTANTS INC         4,906.06         10,921.43           2/14/2023         SERVICE         PARADIGM CONSULTANTS INC         8,434.38         55,551.64           2/10/2023         EE BENEFIT/PAYROLL         PEAKE, DAVID G TRUSTEE         1,605.25	2/10/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,275.30	Note: 2
2/14/2023         MEDICAL         NUECES COUNTY         5,079.62         8,325.62           2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/10/2023         EE BENEFIT/PAYROLL         OHIO CHILD SUPPORT         191.13         1,911.30         Note: 2           2/14/2023         MEDICAL         OMEGA LABORATORIES, INC         1,594.00         6,720.00         6,720.00           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54         2           2/14/2023         SUPPLIER         O'REILLY AUTOMOTIVE INC         530.82         4,687.23         4,687.23           2/14/2023         SUPPLIER         OTHON, INC         17,293.50         107,908.73         107,908.73           2/14/2023         EMPLOYEE REIMB         OXLEY, TIM         96.00         864.00         2/14/2023           2/14/2023         RENT         P5 2021-2 BORROWER LLC         4,906.06         10,921.43         2/14/2023           2/14/2023         SERVICE         PARADIGM CONSULTANTS INC         8,434.38         55,551.64           2/10/2023         EE BENEFIT/PAYROLL         PEAKE, DAVID G TRUSTEE         1,605.25         13,859.20         Note: 2           2/14/2023         MEDICAL	2/14/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	89.27	6,654.78	
2/14/2023         SUPPLIER         OFFICE DEPOT         10,788.29         271,109.81           2/10/2023         EE BENEFIT/PAYROLL         OHIO CHILD SUPPORT         191.13         1,911.30         Note: 2           2/14/2023         MEDICAL         OMEGA LABORATORIES, INC         1,594.00         6,720.00           2/14/2023         SERVICE         ONSITEDECALS, LLC         2,975.00         25,902.54           2/14/2023         SUPPLIER         O'REILLY AUTOMOTIVE INC         530.82         4,687.23           2/14/2023         SUPPLIER         OTHON, INC         17,293.50         107,908.73           2/14/2023         EMPLOYEE REIMB         OXLEY, TIM         96.00         864.00           2/14/2023         RENT         P5 2021-2 BORROWER LLC         4,906.06         10,921.43           2/14/2023         EMPLOYEE REIMB         PADRON, VELMA         126.00         126.00           2/14/2023         SERVICE         PARADIGM CONSULTANTS INC         8,434.38         55,551.64           2/10/2023         EE BENEFIT/PAYROLL         PEAKE, DAVID G TRUSTEE         1,605.25         13,859.20         Note: 2           2/14/2023         MEDICAL         PEGASUS SCHOOLS, INC         18,385.17         38,944.93           2/14/2023         SERVI	2/14/2023	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	7,335.00	29,295.00	
2/10/2023       EE BENEFIT/PAYROLL       OHIO CHILD SUPPORT       191.13       1,911.30       Note: 2         2/14/2023       MEDICAL       OMEGA LABORATORIES, INC       1,594.00       6,720.00         2/14/2023       SERVICE       ONSITEDECALS, LLC       2,975.00       25,902.54         2/14/2023       SUPPLIER       O'REILLY AUTOMOTIVE INC       530.82       4,687.23         2/14/2023       SUPPLIER       OTHON, INC       17,293.50       107,908.73         2/14/2023       EMPLOYEE REIMB       OXLEY, TIM       96.00       864.00         2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	MEDICAL	NUECES COUNTY	5,079.62	8,325.62	
2/14/2023       MEDICAL       OMEGA LABORATORIES, INC       1,594.00       6,720.00         2/14/2023       SERVICE       ONSITEDECALS, LLC       2,975.00       25,902.54         2/14/2023       SUPPLIER       O'REILLY AUTOMOTIVE INC       530.82       4,687.23         2/14/2023       SUPPLIER       OTHON, INC       17,293.50       107,908.73         2/14/2023       EMPLOYEE REIMB       OXLEY, TIM       96.00       864.00         2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	SUPPLIER	OFFICE DEPOT	10,788.29	271,109.81	
2/14/2023       SERVICE       ONSITEDECALS, LLC       2,975.00       25,902.54         2/14/2023       SUPPLIER       O'REILLY AUTOMOTIVE INC       530.82       4,687.23         2/14/2023       SUPPLIER       OTHON, INC       17,293.50       107,908.73         2/14/2023       EMPLOYEE REIMB       OXLEY, TIM       96.00       864.00         2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/10/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
2/14/2023       SUPPLIER       O'REILLY AUTOMOTIVE INC       530.82       4,687.23         2/14/2023       SUPPLIER       OTHON, INC       17,293.50       107,908.73         2/14/2023       EMPLOYEE REIMB       OXLEY, TIM       96.00       864.00         2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	MEDICAL	OMEGA LABORATORIES, INC	1,594.00	6,720.00	
2/14/2023       SUPPLIER       OTHON, INC       17,293.50       107,908.73         2/14/2023       EMPLOYEE REIMB       OXLEY, TIM       96.00       864.00         2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	SERVICE	ONSITEDECALS, LLC	2,975.00	25,902.54	
2/14/2023       EMPLOYEE REIMB       OXLEY, TIM       96.00       864.00         2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	530.82	4,687.23	
2/14/2023       RENT       P5 2021-2 BORROWER LLC       4,906.06       10,921.43         2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	SUPPLIER	OTHON, INC	17,293.50	107,908.73	
2/14/2023       EMPLOYEE REIMB       PADRON, VELMA       126.00       126.00         2/14/2023       SERVICE       PARADIGM CONSULTANTS INC       8,434.38       55,551.64         2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	864.00	
2/14/2023         SERVICE         PARADIGM CONSULTANTS INC         8,434.38         55,551.64           2/10/2023         EE BENEFIT/PAYROLL         PEAKE, DAVID G TRUSTEE         1,605.25         13,859.20         Note: 2           2/14/2023         MEDICAL         PEGASUS SCHOOLS, INC         18,385.17         38,944.93           2/14/2023         SERVICE         PERCHERON LLC         1,788.75         37,028.91	2/14/2023	RENT	P5 2021-2 BORROWER LLC	4,906.06	10,921.43	
2/10/2023       EE BENEFIT/PAYROLL       PEAKE, DAVID G TRUSTEE       1,605.25       13,859.20       Note: 2         2/14/2023       MEDICAL       PEGASUS SCHOOLS, INC       18,385.17       38,944.93         2/14/2023       SERVICE       PERCHERON LLC       1,788.75       37,028.91	2/14/2023	EMPLOYEE REIMB	PADRON, VELMA	126.00	126.00	
2/14/2023         MEDICAL         PEGASUS SCHOOLS, INC         18,385.17         38,944.93           2/14/2023         SERVICE         PERCHERON LLC         1,788.75         37,028.91	2/14/2023	SERVICE	PARADIGM CONSULTANTS INC	8,434.38		
2/14/2023 SERVICE PERCHERON LLC 1,788.75 37,028.91	2/10/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	13,859.20	Note: 2
	2/14/2023	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	38,944.93	
A 11 A 10000 CLUDDI JED DEDEODA (A NICE EDITOR)	2/14/2023	SERVICE	PERCHERON LLC	1,788.75	37,028.91	
	2/14/2023	SUPPLIER	PERFORMANCE TRUCK	836.12	899,385.56	
2/14/2023 EMPLOYEE REIMB PLACETTE, JOHN 126.00 126.00						
2/14/2023 INVESTIGATOR PREMPRO PROTECTION GROUP, INC 655.00 10,648.95			PREMPRO PROTECTION GROUP, INC			
2/14/2023 SUPPLIER PULSE POWER 124.96 10,362.00	2/14/2023	SUPPLIER	PULSE POWER	124.96	10,362.00	
2/14/2023 SUPPLIER PURA FLO CORPORATION 135.00 810.00						
2/14/2023 SERVICE Q C LABORATORIES, INC 4,758.50 28,475.25	2/14/2023	SERVICE	Q C LABORATORIES, INC	4,758.50	28,475.25	

Payment				Total FY2023	
Date	Vendor Type	Vendor Name	<b>Vendor Payment</b>	<b>Payments</b>	
2/14/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	480.70	1,318.61	
2/14/2023	SUPPLIER	R B EVERETT & COMPANY	2,705.03	12,589.27	
2/14/2023	EMPLOYEE REIMB	RASH, SONIA	379.46	379.46	
2/14/2023	SUPPLIER	RAY GLASS COMPANY	1,800.52	8,200.80	
2/14/2023	SUPPLIER	READYREFRESH	1,390.67	21,899.26	
2/14/2023	SERVICE	RECOVERY MONITORING SOLUTIONS	720.00	3,292.50	
2/14/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,802.00	59,206.70	
2/14/2023	MEDICAL	REED, JESSE A III, PHD	1,800.00	9,200.00	
2/14/2023	SUPPLIER	REFLECTION PRINTING	3,010.00	32,258.30	
2/14/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	527.05	80,212.13	
2/14/2023	SUPPLIER	REPUBLIC WASTE SERVICES	3,198.22	21,855.32	
2/14/2023	SERVICE	RISE BROADBAND	236.56	1,336.73	
2/14/2023	MEDICAL	RITE OF PASSAGE, INC	8,150.45	13,475.45	
2/14/2023	RENT	RIVER CREST GARDENS, LP	3,916.03	15,421.39	
2/14/2023	ATTORNEY	ROMANO & SUMNER	3,396.00	13,921.00	
2/14/2023	RENT	ROSEGATE PROPERTIES LLC	1,600.00	10,386.48	
2/14/2023	SUPPLIER	ROSENBERG TRACTOR	3,418.10	5,313.47	
2/14/2023	ONE-TIME VENDOR	ROSENDA VALDEZ	250.00	250.00	
2/14/2023	SERVICE	RPS INFRASTRUCTURE, INC.	6,822.33	720,162.87	
2/14/2023	SUPPLIER	SACCANI LEGAL	360.00	1,200.00	
2/14/2023	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	43,005.40	43,005.40	
2/14/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	186.54	2,043.09	
2/14/2023	SUPPLIER	SAFEWARE, INC	23,531.26	23,531.26	
2/14/2023	ATTORNEY	SANSOM, GEOFFREY	5,610.00	6,572.50	
2/14/2023	SUPPLIER	SCANTRON CORPORATION	749.38	749.38	
2/14/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	37.88	820.86	
2/14/2023	SUPPLIER	SCHAUMBURG AND POLK	9,395.00	219,556.88	
2/14/2023	SUPPLIER	SCHOOL OUTFITTERS LLC	644.43	644.43	NT 4 2
2/10/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,834.55	599,088.72	Note: 2
2/14/2023	SUPPLIER	SET SOLUTIONS, INC	49,982.00	49,982.00	
2/14/2023	SUPPLIER	SGR	16,600.00	19,065.00	
2/14/2023 2/14/2023	RENT ONE-TIME VENDOR	SHADOWBROOKE APARTMENTS SHAMIAH JONES	700.00 200.00	31,283.09 200.00	
2/14/2023	ERA RENTAL DIRECT PYMTS	SHAUN RICHARD BOLDT	2,054.32	8,224.88	
2/14/2023	ATTORNEY	SHAW, RUBY	1,000.00	2,375.00	
2/14/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,474.17	61,220.81	
2/14/2023	RENT	SILVERMILL PROPERTIES	1,460.00	9,865.00	
2/14/2023	ATTORNEY	SIMMONS, HUNTER HAYS	750.00	4,407.50	
2/14/2023	SUPPLIER	SIRCHIE FINGER PRINT	260.95	384.61	
2/14/2023	RENT	SIYUAN LIU JINGYI YANG	3,900.00	9,750.00	
2/14/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	14,182.32	76,294.09	
2/14/2023	SUPPLIER	SMITH COUNTY	6,045.00	28,485.00	
2/14/2023	RENT	SMITH, RENE	6,590.00	8,790.00	
2/14/2023	EMPLOYEE REIMB	SMITH, VINCENT	174.23	3,557.82	
2/14/2023	SUPPLIER	SNAP-ON INDUSTRIAL	20.80	5,486.17	
2/14/2023	SERVICE	SOUTH TEXAS COUNTY JUDGES AND	300.00	300.00	
2/14/2023	RENT	SOUTHERN FEDERAL POWER LLC	74.79	1,150.11	
2/14/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	409.52	81,385.06	
2/14/2023	SUPPLIER	SOUTHWASTE DISPOSAL, LLC	1,250.00	2,500.00	
2/14/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	180.00	
2/14/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	30.23	2,733.64	
2/14/2023	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	17,475.80	80,234.80	
_ 1 2025			17,175.00	20,23 1.00	

Payment				<b>Total FY2023</b>	
Date	Vendor Type	Vendor Name	<b>Vendor Payment</b>	<b>Payments</b>	
2/14/2023	SUPPLIER	SPEAK EASY LLC	280.00	897.50	
2/14/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,925.00	4,950.00	
2/14/2023	MEDICAL	SRX OPTICAL	1,500.00	1,875.00	
2/14/2023	SUPPLIER	STAR SERVICE INC.	46,601.88	100,256.88	
2/10/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	4,501.12	
2/10/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,695.30	Note: 2
2/14/2023	SUPPLIER	STEEL SUPPLY, LP	2,645.93	12,458.87	
2/14/2023	MEDICAL	STERICYCLE, INC	1,063.30	4,202.57	
2/14/2023	ATTORNEY	STEVENS, JAMES A	1,250.00	17,068.75	
2/14/2023	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	96.00	2,016.00	
2/14/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	802.40	58,990.62	
2/14/2023	SUPPLIER	SUPER CLEANERS	5,000.00	5,000.00	
2/14/2023	SUPPLIER	SYN-TECH SYSTEMS, INC	5,500.00	5,500.00	
2/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	75,569,761.69		Note: 1
2/9/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,900,018.95		Note: 1
2/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,831,188.11		Note: 1
2/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	805,622.80		Note: 1
2/14/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	38,503.20	81,460.00	
2/14/2023	ATTORNEY	TAYLOR, ASHTON	1,215.00	3,145.00	
2/14/2023	ATTORNEY	TAYLOR, KAREN M	300.00	300.00	
2/14/2023	SUPPLIER	TCLEOSE	500.00	500.00	
2/14/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	767,125.00	2,004,018.06	
2/14/2023	SUPPLIER	TERRA ASSOCIATES, INC	2,409.41	2,409.41	
2/14/2023	ATTORNEY	TERRY, T K	760.00	14,725.00	
2/14/2023	SERVICE	TETRA TECH, INC	362.50	255,046.00	
2/14/2023	SERVICE	TEXAS A&M UNIVERSITY	5,951.54	27,518.57	
2/14/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	2,440.00	162,208.01	
2/10/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,608,031.63	16,207,807.36	Note: 2
2/14/2023	SUPPLIER	TEXAS DEPARTMENT	450.00	2,325.00	
2/10/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,305.88	89,587.55	Note: 2
2/14/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	16.50	16.50	
2/14/2023	SERVICE	TEXAS DISTRICT AND COUNTY	110.00	16,158.00	
2/14/2023	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	150.00	
2/14/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	128,975.55	974,080.34	
2/10/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,874.77	26,232.31	Note: 2
2/14/2023	SUPPLIER	TEXAS STATE UNIVERSITY	935.00	5,500.00	NT - 0
2/10/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,434.34	126,455.13	Note: 2
2/14/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	600.00	600.00	
2/14/2023	ATTORNEY	THE LAW OFFICE OF DAN PHI V.	1,080.00	1,080.00	
2/14/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	500.00	4,525.00	
2/14/2023	SUPPLIER	THE RESERVES NETWORK, INC	4,651.20	106,551.71	
2/14/2023	SERVICE	THE SPEEDY STICKER STOP, INC	229.50	1,048.50	
2/14/2023	SERVICE	THE TURNING POINT, INC	2,976.00	122,157.00	
2/14/2023	SERVICE	THOMAS, JAMES RICHARD	1,500.00	1,500.00	
2/14/2023	RENT	THOMPSON SQUARE APARTMENTS LLC	5,425.00	7,519.17	
2/14/2023	SUPPLIER	THOMSON REUTERS - WEST	15,987.13	117,589.09	
2/14/2023	SUPPLIER	TIME CLOCK SALES &	487.90	2,466.90	
2/14/2023	INTERPRETER	TONNU, PHUONG	250.00	11,475.00	
2/14/2023	ONE-TIME VENDOR	TONY RODRIGUEZ	550.00	550.00	
2/14/2023	ATTORNEY	TORRES, ROSS	13,550.00	29,758.75	
2/14/2023	RENT	TOWN YAU K.	6,000.00	12,000.00	
2/14/2023	RENT	TOWN AND COUNTRY APARTMENTS	2,933.38	9,531.63	

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

\$ 98,586,522.14

Note: Checks released prior to 2/14/2023 for the following disbursements:

Total Operating Payments: \$10,038,197.09

<sup>(1):</sup> Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$88,548,325.05

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

<sup>(3):</sup> Time Sensitive Payments of \$0

Date Vendor Type **Vendor Name Vendor Payment** Payments made to vendors for bond projects, amounts are included in list above: **Vendor Name Payment Project** VIDEO SURVEILLANCE UPGRADES LATTA TECHNICAL SERVICES, INC. 2.072.00 2023 EOUIPMENT VEHICLE MAINT MOHAWK LIFTS LLC 21,491.66 1979 Linear Jail Renovation STOA INTERNATIONAL ARCHITECTS 96.00 Reno of Fulshear Lib for JP1-2 BLUELINE TD LLC 8,923.28 2022 RD & BRIDGE VEHICLES LAKE COUNTRY CHEVROLET 123,065.00 2022 RD & BRIDGE VEHICLES SPRAY AMERICA COATINGS LLC 1,925.00 Wash Bay at R&B Beechnut APEX CONSULTING GROUP 118,070.16 2023 ROAD & BRIDGE EQUIPMENT STAR SERVICE INC. 13,945.00 **EMS MEDIC 614 STATION** CITY OF BEASLEY 3,610.00 **EMS MEDIC 614 STATION** APEX CONSULTING GROUP 17,100.00 NEEDVILLE EMERGENCY TOWER ABAC, LLC 27,646.00 2022 VEH & EQUIP PURCHASES ONSITEDECALS, LLC 2,300.00 2023 VEH & EQUIP PURCHASES ONSITEDECALS, LLC 575.00 CW Cricket Pitch Fields HIGHLIGHTS OF HOUSTON, INC 27,401.93 Fulshear All Abilities Park TERRA ASSOCIATES, INC 2,409.41 Rosenberg Area Youth Center O C LABORATORIES, INC 4,758.50 Rosenberg Area Youth Center TEAL CONSTRUCTION COMPANY 767,125.00 Rosenberg Area Youth Center BLUELINE TD LLC 9,367.00 2022 BIG CREEK AT FM1994 TEXAS MATERIALS GROUP, INC DBA 128,975.55 2015 PROJECT MANAGEMENT SCHAUMBURG AND POLK 9,395.00 TRAFFIC IMPROVEMENTS BARGE DESIGN SOLUTIONS, INC 12,916.38 W Sycamore Seg 4 17222x EPIC TRANSPORTATION GROUP 7,307.25 2017 CONSTRUCTION MGMT OTHON, INC 17,293.50 **BRIAN SMITH CONSTRUCTION** MOBILITY CONSTRUCTION INSPECTION 13,783.20 MOBILITY CONSTRUCTION INSPECTION TAYLOR CONSTRUCTION MANAGEMENT 38,503.20 MOBILITY CONSTRUCTION INSPECTION MIDDLETON BROWN LLC 48,661.49 MOBILITY CONSTRUCTION INSPECTION SOWELLS CONSTRUCTION MANAGEMEN 17,475.80 BAMORE SEGMENT 2 17105 HALFF ASSOCIATES INC 1,080.72 BELKNAP 17211 RPS INFRASTRUCTURE, INC. 6,822.33 BENTON RD 17110 BNSF RAILWAY COMPANY 25,386.42 BINKLEY & BARFIELD, INC 46,224.55 17111 FM 521 FM521 ENG PROJECT #17113 FM2234 TO SH6 DE CORP 25,857.97 17304 GRAND PKWY SEG 2 DE CORP 16,785.77 17402 HARLEM RD IDS ENGINEERING GROUP 15,884.33 17114 INTERSECTION IMPROVEMENT EARTH ENGINEERING, INC 8,732.63 **OLD RICHMOND 17208** HVJ ASSOCIATES, INC 53,912.27 **OLD RICHMOND 17208 HUITT-ZOLLARS, INC** 540.00 **RANSOM ROAD 17103** IDS ENGINEERING GROUP 950.00 **RANSOM ROAD 17103** PARADIGM CONSULTANTS INC 8,434.38 **DVL ENTERPRISES** RANSOM ROAD 17103 45,825.12 LONESTAR PROGRAM CONTROLS 42,350.00 Field Engineering Services 17415 Pheasant Creek NEEL-SCHAFFER, INC 542.50 10TH STREET 20106 WFG NATIONAL TITLE COMPANY 664,391.40 Bellaire Blvd 20313x KCI TECHNOLOGIES, INC. 13,105.70 Fulshear-Gaston 20312 ZARINKELK ENGINEERING SERVICES 17,490.00 Glenn Lakes 20415 IGET SERVICES LLC 33,177.00 Koeblen Rd Seg1 20107 H J CONSULTING INC 22,186.11 McKaskle Rd 20408 NEEL-SCHAFFER, INC 22,533.50 Needville-Fairchilds 20110 KCI TECHNOLOGIES, INC. 11,349.61 Richmond Street IDC, INC 18,358.80 Vacek Rd 20111 CHIANG, PATEL AND YERBY, INC 53,217.00 WEST BELLFORT @ HWY 6 20401 KCI TECHNOLOGIES, INC. 49,657.49 SH99, FM1093 TO S FRY RD DE CORP 5,595.69 2,656,583.60

Total FY2023

**Payments** 

**Payment**