

FORT BEND COUNTY

Scheduled Disbursements for March 07, 2023

Except as indicated all checks will be released after Commissioners' Court on March 07, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/7/2023	RENT	2019-1 IH BORROWER LP	1,500.00	1,500.00
3/7/2023	RENT	360 REALTY & PROPERTY	1,625.00	14,053.89
3/7/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	118,780.76
3/7/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	280,766.23	3,065,102.46
3/7/2023	SERVICE	A & M WRECKER SERVICE LLC	1,070.00	24,338.00
3/7/2023	ATTORNEY	ABRAHAM, JETTY J	695.71	695.71
3/7/2023	SERVICE	ACI PAYMENTS INC	1,418.05	13,627.48
3/7/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	525.00	5,341.00
3/7/2023	COURT REPORTER	ADAIR, ROGER N	2,529.84	18,786.96
3/7/2023	SERVICE	ADVANCED FILING SYSTEMS INC.	59.47	1,366.79
3/7/2023	RENT	ADVENIR @ GRAND PARKWAY LLC	2,682.85	32,574.93
3/7/2023	ENGINEER	AGUIRRE AND FIELDS, LP	2,108.50	49,034.40
3/7/2023	RENT	AH4R PROPERTIES, LLC	2,295.64	82,066.71
3/7/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	136,388.40	495,571.17
3/7/2023	ATTORNEY	AL LAW GROUP, PLLC	4,882.50	10,968.75
3/7/2023	ATTORNEY	ALANIZ, SELINA	1,630.00	51,542.50
3/7/2023	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,585.59	9,480.30
3/7/2023	SUPPLIER	ALFRED BENESCH & COMPANY	11,846.81	27,618.41
3/7/2023	SUPPLIER	ALL OUT OFF ROAD, INC	190.00	12,002.48
3/7/2023	SERVICE	AMBIT ENERGY ASSISTANCE	997.36	31,281.26
3/7/2023	SUPPLIER	AMERICAN MATERIALS	1,285.20	151,350.15
3/7/2023	SUPPLIER	AMERICA'S NATIONWIDE NETTING	6,000.00	6,000.00
3/7/2023	SUPPLIER	ANIXTER, INC	727.00	3,861.95
3/7/2023	SUPPLIER	ARCHLOGIX	167.86	3,140.77
3/7/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	500.00	100,843.50
3/7/2023	SUPPLIER	ASCO EQUIPMENT	6,754.04	544,607.19
3/7/2023	ATTORNEY	ASHFORD, ERIC	465.00	57,718.00
3/7/2023	RENT	ASHLEY HOUSE	5,860.46	12,222.26
3/7/2023	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	2,491.80	12,997.80
3/7/2023	SERVICE	ATTENTI US INC	23,276.00	135,528.93
3/7/2023	ENGINEER	AVILES ENGINEERING CORPORATION	21,169.00	172,149.50
3/7/2023	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	596.14	4,303.87
3/7/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	162.50	4,212.00
3/7/2023	SUPPLIER	AXON ENTERPRISE, INC	2,344,764.77	2,776,806.31
3/7/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	4,479.25	16,463.98
3/7/2023	SUPPLIER	BAKER & TAYLOR INC	36,388.29	394,941.17
3/7/2023	ATTORNEY	BANISTER, MATTHEW T	2,425.00	25,090.00
3/7/2023	ERA RENTAL DIRECT PYMTS	BARBARA MOORE	849.00	3,396.00
3/7/2023	MEDICAL	BAY AREA RECOVERY CENTER	5,480.00	17,903.00
3/7/2023	EMPLOYEE REIMB	BEAN, DEBRA	50.44	112.07
3/7/2023	ATTORNEY	BEILUE & STEWART PC	1,200.00	69,590.00
3/7/2023	RENT	BELLEVUE AT PECAN GROVE, LP	2,728.00	102,939.04
3/7/2023	SERVICE	BERRYMAN RACING, LLC	18,185.22	69,016.16
3/7/2023	ENGINEER	BGE, INC	122,904.01	2,219,043.37
3/7/2023	SUPPLIER	BIBLIOTHECA LLC	36,455.52	196,024.02
3/7/2023	SERVICE	BILLY'S PLUMBING, INC	2,993.90	9,644.79
3/7/2023	SERVICE	BIO WEST INC	2,312.82	114,150.53
3/7/2023	SUPPLIER	BLACKSTONE AUDIO, INC	606.46	1,389.83
3/7/2023	SERVICE	BLUE RIDGE WEST MUD	267.15	3,034.24
3/7/2023	SUPPLIER	BLUEBEAM INC	5,674.81	5,674.81
3/7/2023	SUPPLIER	BOB BARKER COMPANY, INC	3,732.58	25,604.09

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/7/2023	ONE-TIME VENDOR	BOBBIE S MILLER	101.97	101.97
3/7/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	44.28	98.28
3/7/2023	ATTORNEY	BOLIN, AMANDA	6,550.00	64,950.00
3/7/2023	ATTORNEY	BOOKER, KEYSHA L	21,382.50	64,740.00
3/7/2023	SUPPLIER	BOUND TREE MEDICAL LLC	5,575.01	147,359.27
3/7/2023	SERVICE	BOYAR & MILLER PC	555.00	12,738.00
3/7/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	197.15	1,531.74
3/7/2023	RENT	BRAZOS RANCH APARTMENT HOMES	3,312.29	23,962.50
3/7/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	4,814.30	52,845.16
3/7/2023	SUPPLIER	BRIGGS EQUIPMENT COMPANY	1,213.01	1,213.01
3/7/2023	SUPPLIER	BRIGHTER FUTURE, INC.	750.00	1,750.00
3/7/2023	SUPPLIER	BRKYM, INC	2,025.00	38,475.00
3/7/2023	EMPLOYEE REIMB	BRONSELL, AMANDA	241.41	1,494.88
3/7/2023	ATTORNEY	BRYANT, AARON ISADORE	1,245.00	16,657.50
3/7/2023	ATTORNEY	BRYANT, KEN	30,967.50	250,730.25
3/7/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	131.00	131.00
3/7/2023	SERVICE	CARING TRANSPORTS LLC	15,400.00	104,750.00
3/7/2023	EMPLOYEE REIMB	CARR, STACIE	695.71	695.71
3/7/2023	ATTORNEY	CARTER, JEFFREY	2,250.00	26,405.00
3/7/2023	ATTORNEY	CARTER, WILVIN J	7,935.00	160,908.00
3/7/2023	SUPPLIER	CDW GOVERNMENT LLC	8,724.00	42,688.17
3/7/2023	SUPPLIER	CENTER POINT LARGE PRINT	975.88	2,477.38
3/7/2023	SUPPLIER	CENTERPOINT ENERGY	1,437.89	656,136.87
3/7/2023	SERVICE	CENTERPOINT ENERGY ENTEX	511.27	34,763.80
3/7/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	374,507.68	628,899.76
3/7/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	1,604.99	87,289.85
3/7/2023	SERVICE	CERTIFIED LABORATORIES	2,722.50	72,949.50
3/7/2023	RENT	CHACKO, SAJI	9,900.00	27,334.00
3/7/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	178.30	21,370.94
3/7/2023	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	117.65	3,485.51
3/7/2023	EMPLOYEE REIMB	CHI, CHUNG-PEI	1,162.40	1,162.40
3/7/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	122.12	29,948.60
3/7/2023	SERVICE	CITY OF MEADOWS PLACE	23,650.00	63,650.00
3/7/2023	SERVICE	CITY OF MISSOURI CITY	115.81	341,365.30
3/7/2023	SERVICE	CITY OF RICHMOND	33,044.11	767,285.74
3/7/2023	SERVICE	CITY OF ROSENBERG	322.13	360,247.10
3/7/2023	SERVICE	CITY OF SUGAR LAND	531.17	289,883.89
3/7/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	55.21	82,085.31
3/7/2023	SUPPLIER	CLIMATEC, LLC	695.00	2,699.00
3/7/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	10,557.22
3/7/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	692.47	19,837.03
3/7/2023	COURT REPORTER	COLGIN, RHONDA D	2,738.00	8,644.29
3/7/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,670.35	98,635.41
3/7/2023	SERVICE	COMCAST OF HOUSTON	938.32	17,455.43
3/7/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLUTION	400.00	400.00
3/7/2023	SUPPLIER	CONCEPT SEATING GOVERNMENT	7,824.63	7,824.63
3/7/2023	SERVICE	CONCORD TRAVEL	3,333.80	10,919.69
3/7/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	811.12	28,593.05
3/7/2023	SERVICE	CONTINUANT, INC	1,137.58	49,996.67
3/7/2023	SUPPLIER	COUNTY AND DISTRICT CLERKS'	195.00	595.00
3/7/2023	SERVICE	CREACOM, INC	4,860.00	4,860.00
3/7/2023	SERVICE	CS ADVANTAGE USDD, INC	204,726.71	434,870.39
3/7/2023	ONE-TIME VENDOR	CUMMINGS, TIM	10.00	24.00
3/7/2023	ONE-TIME VENDOR	CURTIS GUILLORY	375.00	375.00
3/7/2023	SUPPLIER	DAMON FARM & RANCH	242.00	31,857.70

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3/7/2023	SUPPLIER	DANA SAFETY SUPPLY, INC	16,620.90	280,643.80
3/7/2023	ERA RENTAL DIRECT PYMTS	DANIEL DIMARIA	1,129.00	1,129.00
3/7/2023	SUPPLIER	DATA BUSINESS EQUIPMENT, INC.	14,948.00	14,948.00
3/7/2023	ATTORNEY	DAVE, RADHIKA B	3,700.00	64,063.85
3/7/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,311.36	131,151.56
3/7/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,462.50	5,400.00
3/7/2023	ATTORNEY	DAY, JESSICA	10,100.00	86,473.75
3/7/2023	ENGINEER	DE CORP	48,658.05	308,110.57
3/7/2023	SERVICE	DE CORP.	480,838.26	1,081,329.15
3/7/2023	ATTORNEY	DEADRICK POST, PLLC	4,000.00	32,543.75
3/7/2023	SUPPLIER	DELL MARKETING L P	114,483.14	682,484.67
3/7/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	4,830.00	11,235.08
3/7/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	150.00	300.00
3/7/2023	SERVICE	DICK'S AUTO ELECTRIC	269.00	1,354.00
3/7/2023	SUPPLIER	DIRECT ENERGY, L P	545.69	18,067.10
3/7/2023	SUPPLIER	DISCOUNT HITCH	2,219.99	3,669.99
3/7/2023	SUPPLIER	DISCOUNT OFFICE ITEMS INC	245.88	577.72
3/7/2023	SUPPLIER	DITBERT RUBBER STAMP, LTD	19.97	4,807.76
3/7/2023	SERVICE	DIVNICK INTERNATIONAL INC	2,250.00	2,250.00
3/7/2023	EMPLOYEE REIMB	DOBBS, MATTHEW	126.00	126.00
3/7/2023	ATTORNEY	DOGGETT, KASEY	2,100.00	3,636.50
3/7/2023	SUPPLIER	DON HART'S RADIATOR - GAS TANK	700.00	5,796.61
3/7/2023	ATTORNEY	DUFF DRUZD LAW, PLLC	520.00	16,104.96
3/7/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	96.00	4,124.00
3/7/2023	ENGINEER	EARTH ENGINEERING, INC	1,479.00	34,143.63
3/7/2023	INTERPRETER	EIBER TRANSLATIONS, INC	417.00	417.00
3/7/2023	CHILD PROT SERV	ELDRIDGE, CYNTHIA	171.02	767.29
3/7/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	220.80	4,349.11
3/7/2023	SUPPLIER	ELP ENTERPRISES INC	2,146.85	118,526.30
3/7/2023	RENT	EMMAUS HOUSING PARTNERS LTD	300.00	71,373.60
3/7/2023	SUPPLIER	ENGAGEDPATRONS.ORG	995.00	995.00
3/7/2023	SERVICE	ENTERPRISE RENT A CAR	2,062.50	50,052.60
3/7/2023	ONE-TIME VENDOR	EPIPHANY OF THE LORD CATHOLIC	30.00	30.00
3/7/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,905.00	75,747.00
3/7/2023	ATTORNEY	FADEN, CARY M	3,750.00	27,306.25
3/7/2023	RENT	FAIRFIELD COLONY LAKES II LP	3,380.27	42,454.09
3/7/2023	SUPPLIER	FASTENAL COMPANY	1,815.24	14,672.76
3/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,092.27	2,801,130.44
3/7/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	2,358.75	4,883.75
3/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	946.93	374,388.29
2/15/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	500.00	
2/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	243,842.12	
2/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,623.30	
2/22/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,371,308.05	
3/7/2023	SUPPLIER	FIESTA MART 47	5,474.13	34,278.41
3/7/2023	SUPPLIER	FLEETPRIDE, INC	3,150.00	5,350.00
3/7/2023	SUPPLIER	FOODARAMA	1,274.39	6,553.45
3/7/2023	SERVICE	FORT BEND CENTRAL	26,796.44	1,685,142.48
3/7/2023	SERVICE	FORT BEND CO WCID 2	2,548.47	6,725.93
3/7/2023	SUPPLIER	FORT BEND COUNTY MUD # 206	104.27	1,873.55
3/7/2023	SERVICE	FORT BEND COUNTY MUD #142	87.63	482.27
3/7/2023	SUPPLIER	FORT BEND COUNTY MUD #24	52.17	249.28
3/7/2023	SERVICE	FORT BEND COUNTY MUD 182	338.05	2,125.62
3/7/2023	SERVICE	FORT BEND HERALD	100.00	6,686.50
3/7/2023	SUPPLIER	FORT BEND HYDRAULICS INC	697.25	37,484.60

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3/7/2023	SERVICE	FORT BEND MUD #116	83.83	6,504.18
3/7/2023	SUPPLIER	FORT BEND MUD #155	114.24	549.17
3/7/2023	SUPPLIER	FORT BEND MUD 30	134.32	1,579.11
3/7/2023	SUPPLIER	FRANK SUPPLY COMPANY	2,646.18	16,579.70
3/7/2023	SUPPLIER	FRAZER, LTD	688.26	8,303.86
3/7/2023	SERVICE	FRONTIER UTILITIES, LLC	274.01	9,107.40
3/7/2023	SERVICE	FTI-USA INC	31,022.00	31,022.00
3/7/2023	RENT	GALA AT TEXAS PARKWAY	793.00	11,756.10
3/7/2023	SUPPLIER	GALE	1,566.47	27,725.56
3/7/2023	SUPPLIER	GALLS, LLC	16,591.26	286,767.48
3/7/2023	RENT	GAMBINO, RAYMOND	1,950.00	3,900.00
3/7/2023	SERVICE	GDI TIMS	5.28	105.92
3/7/2023	CHILD PROT SERV	GENTRY, ANDREA BARAJAS	300.00	300.00
3/7/2023	RENT	GEORGE K THOMAS	1,500.00	9,000.00
3/7/2023	SUPPLIER	GERLAND'S GRAND MARKET 78	772.14	3,272.70
3/7/2023	SUPPLIER	GEXA ENERGY CORP	230.50	12,996.09
3/7/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	337.74	46,610.47
3/7/2023	SERVICE	GILLEN PEST CONTROL, INC	4,780.50	35,730.50
3/7/2023	ATTORNEY	GODFREY, SALLIE	315.00	28,892.50
3/7/2023	SUPPLIER	GOLD STAR FOODS, INC.	105.28	397.74
3/7/2023	SUPPLIER	GRAINGER	6,887.68	59,587.02
3/7/2023	SUPPLIER	GRAND LAKES MUD #4	3,800.20	64,710.69
3/7/2023	SUPPLIER	GREY HOUSE PUBLISHING	7,177.52	7,177.52
3/7/2023	RENT	GSIC II SUGAR LAND LLC	5,739.00	23,407.77
3/7/2023	SUPPLIER	GT DISTRIBUTORS, INC	2,081.38	3,885.53
3/7/2023	SUPPLIER	GULF COAST PAPER COMPANY	3,939.84	220,083.99
3/7/2023	EMPLOYEE REIMB	GUZMAN, CARLOS	17.00	17.00
3/7/2023	SUPPLIER	HAGERTY CONSULTING, INC.	68,319.25	161,129.75
3/7/2023	ATTORNEY	HALL, CHABLI S	3,405.00	7,305.00
3/7/2023	ATTORNEY	HAMM, LANCE CRAIG	17,075.00	27,337.50
3/7/2023	EMPLOYEE REIMB	HANSON, MICHAEL	695.71	695.71
3/7/2023	ATTORNEY	HARDMON, GREGORY	1,875.00	5,375.00
3/7/2023	RENT	HARRIS CO DEPT OF EDUCATION	3,729.28	8,651.40
3/7/2023	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	8,817.45	30,957.00
3/7/2023	SUPPLIER	HELFFMAN FORD INC	115.45	265,515.40
3/7/2023	SUPPLIER	HENRY SCHEIN, INC	3,852.00	55,035.59
3/7/2023	SUPPLIER	HERBERT L JAMISON & CO, LLC	4,425.74	54,717.39
3/7/2023	SERVICE	HERNANDEZ FUNERAL HOME	13,361.00	53,678.00
3/7/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	2,000.00	88,695.00
3/7/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	209.22	67,320.25
3/7/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,370.48	20,834.40
3/7/2023	ATTORNEY	HILL, TIFFANY M	1,855.00	9,912.50
3/7/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	419.10
3/7/2023	SUPPLIER	HJ STAFFING	3,271.80	18,166.51
3/7/2023	SUPPLIER	HOFFMAN, JEFFREY L.	560.00	560.00
3/7/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,521.81	27,301.94
3/7/2023	SUPPLIER	HOME ELEVATOR OF HOUSTON	625.00	625.00
3/7/2023	SUPPLIER	HOUSTON FREIGHTLINER	167.66	15,670.02
3/7/2023	SUPPLIER	HTS INC CONSULTANTS	4,638.00	25,310.25
3/7/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	12,000.00
3/7/2023	ATTORNEY	HUDSON, SHELLY	50.00	5,002.00
3/7/2023	SERVICE	HUITT-ZOLLARS, INC	27,582.77	183,856.36
3/7/2023	ATTORNEY	HUNTER, DAVID	2,700.00	15,750.00
3/7/2023	SERVICE	HUNTON SERVICES	3,424.97	54,973.92
3/7/2023	ATTORNEY	HURD, KEITO THOMAS	900.00	19,275.00

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3/7/2023	SUPPLIER	IDENTISYS INC	69.00	1,296.00	
3/7/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	58,463.03	
3/7/2023	SUPPLIER	INGRAM LIBRARY SERVICES	651.01	54,197.53	
3/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,427.75	21,723,535.90	Note: 2
3/7/2023	SERVICE	INTERNATIONAL TRANSLATION AND	550.00	4,600.00	
3/7/2023	SERVICE	ISI CONTRACTING, INC	60,411.55	775,468.81	
3/7/2023	ERA RENTAL DIRECT PYMTS	JACILET LEE	1,710.49	9,268.55	
3/7/2023	SERVICE	JACKS LOCK & SAFE, INC	12.00	6,225.85	
3/7/2023	COURT REPORTER	JACKSON, GINA LYNN	616.50	916.50	
3/7/2023	ERA RENTAL DIRECT PYMTS	JACQUELINE JACKSON	2,242.32	2,242.32	
3/7/2023	SUPPLIER	JAMAR TECHNOLOGIES, INC	705.00	2,475.00	
3/7/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	2,045,092.69	4,744,037.06	
3/7/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	375.00	79,002.50	
3/7/2023	ERA RENTAL DIRECT PYMTS	JASMINE J DAVIS	1,547.89	1,547.89	
3/7/2023	SUPPLIER	JKN DOORS LLC	577.40	3,549.53	
3/7/2023	SERVICE	JONES, DESTINEE	86.58	86.58	
3/7/2023	RENT	JOSEPH C JOSEPH	14,000.00	14,000.00	
3/7/2023	RENT	JUNIOR PROPERTIES, LLC	1,500.00	6,000.00	
3/7/2023	SERVICE	JUST ENERGY	923.65	44,795.64	
3/7/2023	RENT	K&B TEXAS INVESTMENTS	3,700.00	9,250.00	
3/7/2023	ATTORNEY	KENNEDY, H EVERETT	520.00	9,477.00	
3/7/2023	ATTORNEY	KIATTA, DAVID	2,525.00	58,977.50	
3/7/2023	SERVICE	KINDER CARE EDUCATION LLC	1,120.00	4,620.00	
3/7/2023	ATTORNEY	KING, DERRICK D	1,600.00	9,146.25	
3/7/2023	SUPPLIER	KLEIN PRODUCTS INC	769.84	2,848.36	
3/7/2023	SERVICE	KONE INC	12,405.48	86,734.83	
3/7/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	2,835.75	
3/7/2023	SUPPLIER	KROGER SOUTHWEST	551.66	4,035.73	
3/7/2023	SUPPLIER	LABATT FOOD SERVICE	9,016.84	81,099.67	
3/7/2023	CHILD PROT SERV	LAICH, SHANNON	583.50	1,178.81	
3/7/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	75,149.50	2,687,609.73	
3/7/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,387.50	34,685.00	
3/7/2023	SERVICE	LANGUAGE LINE SERVICES, INC	1,478.54	9,706.54	
3/7/2023	ATTORNEY	LATIMER, LOUIS A	2,065.00	14,425.00	
3/7/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOENIX	300.00	16,686.50	
3/7/2023	ATTORNEY	LAZARINE, DANIEL	4,000.00	83,829.75	
3/7/2023	SUPPLIER	LECON, INC	486,683.47	1,879,069.05	
3/7/2023	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	3,812.03	33,593.38	
3/7/2023	ERA RENTAL DIRECT PYMTS	LEKEISHA MORGAN	953.40	4,958.20	
3/7/2023	ATTORNEY	LEVY, ELAN	2,450.00	2,450.00	
3/7/2023	SUPPLIER	LEXISNEXIS	3,346.00	18,119.00	
3/7/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	572.25	11,821.75	
3/7/2023	SUPPLIER	LIBRARY MARKET	7,100.00	7,100.00	
3/7/2023	MEDICAL	LIFE-ASSIST, INC	24,639.22	61,416.12	
3/7/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	19,860.82	108,345.18	
3/7/2023	RENT	LINKED ROCKS, LLC	4,725.00	10,150.00	
3/7/2023	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	997.65	997.65	
3/7/2023	SUPPLIER	LITHO SUPPLY & SERVICE CO INC	358.50	358.50	
3/7/2023	SERVICE	LOCKWOOD, DAYNA	455.00	2,780.00	
3/7/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	53,300.00	308,325.00	
3/7/2023	ATTORNEY	LONGORIA, STEPHEN	800.00	9,600.00	
3/7/2023	ATTORNEY	LOPEZ, LINDSAY	2,030.00	10,147.50	
3/7/2023	SERVICE	LOVING FAMILY DAYCARE	1,000.00	3,000.00	
3/7/2023	SUPPLIER	LOWE'S HOME CENTER	1,278.60	12,039.73	
3/7/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	31,340.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/7/2023	ATTORNEY	LUSK, NANCY E	875.00	20,625.00
3/7/2023	VISITING JUDGE	MALLIA, WAYNE J	385.14	1,317.13
3/7/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	8,804.00	397,780.00
3/7/2023	SUPPLIER	MARK'S PLUMBING PARTS	6,999.74	84,220.29
3/7/2023	ONE-TIME VENDOR	MARTHA REIST	25.00	25.00
3/7/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	21,761.60	694,274.95
3/7/2023	SERVICE	MARTIN, MINNIE	222.59	222.59
3/7/2023	ATTORNEY	MARTINDALE, DAVID L	1,840.00	4,125.00
3/7/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	63,220.00
3/7/2023	SUPPLIER	MASON TILLMAN ASSOCIATES, LTD.	75,000.00	75,000.00
3/7/2023	SUPPLIER	MASTERS, TRACI	325.00	2,205.00
3/7/2023	INTERPRETER	MASTERWORD SERVICES, INC	2,919.05	18,884.18
3/7/2023	SERVICE	MCA COMMUNICATIONS, INC	633.77	57,266.88
3/7/2023	ATTORNEY	MCDONALD, SHAWN M	1,545.00	35,940.00
3/7/2023	ENGINEER	MCDONOUGH ENGINEERING CORP	20,859.50	204,347.81
3/7/2023	ATTORNEY	MCELROY, SUMMER A	1,450.00	6,825.00
3/7/2023	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	29,405.00
3/7/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	32,212.84	573,665.58
3/7/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	263.01	2,941.60
3/7/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	48.43	2,173.82
3/7/2023	ATTORNEY	MILLER, MANDY GOLDMAN	1,395.00	30,865.00
3/7/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,781.50	19,412.75
3/7/2023	EMPLOYEE REIMB	MORALES JR, VINCENT	241.41	1,792.99
3/7/2023	INTERPRETER	MORALES, AIDA	500.00	2,625.00
3/7/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	53,510.40	98,022.51
3/7/2023	SERVICE	MPACT STRATEGIC CONSULTING	478,072.50	6,520,250.11
3/7/2023	EMPLOYEE REIMB	MUGHAL, HAROON	15.52	262.81
3/7/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	11,611.98	1,133,936.47
3/7/2023	SERVICE	MUNICIPAL ACCOUNTS &	856.23	3,268.72
3/7/2023	ATTORNEY	MURRAY, NIREASHA G	600.00	17,895.00
3/7/2023	SUPPLIER	MUSTANG CAT	1,049.17	140,118.85
3/7/2023	ATTORNEY	NASSIF, MICHAEL	6,000.00	40,595.00
3/1/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	350.00	332,745.65
3/7/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	533.42	7,086.88
3/7/2023	SERVICE	NEEL-SCHAFFER, INC	87.50	77,360.60
3/7/2023	SUPPLIER	NEWSBANK	26,238.00	26,238.00
3/7/2023	SERVICE	NI GOVERNMENT SERVICES INC	240.47	1,127.54
3/7/2023	ATTORNEY	NJOKU, MICHAEL N	1,495.50	42,067.50
3/7/2023	EMPLOYEE REIMB	NORMAN, ADRIANNE	695.71	695.71
3/7/2023	RENT	NRT PROPERTY MANAGEMENT TEXAS	6,000.00	20,000.00
3/7/2023	SUPPLIER	NUECES POWER EQUIPMENT	339.18	17,984.90
3/7/2023	SERVICE	OFF CINCO	450.00	3,655.00
3/7/2023	SUPPLIER	OFFICE DEPOT	13,545.88	316,696.22
3/7/2023	RENT	OLADIPO S FAMAKINWA	4,875.00	9,750.00
3/7/2023	RENT	OLIVER WAYNE FANCHER	10,000.00	10,000.00
3/7/2023	ERA RENTAL DIRECT PYMTS	OLUWAKEMI TUBI	2,000.00	12,000.00
3/7/2023	SERVICE	ONSITEDECALS, LLC	759.00	26,661.54
3/7/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	875.28	5,656.28
3/7/2023	SUPPLIER	ORR TACTICAL	2,880.00	4,980.00
3/7/2023	SUPPLIER	OTHON, INC	18,103.50	126,012.23
3/7/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	864.00
3/7/2023	RENT	OYELADE, OYEBOLA	2,000.00	10,000.00
3/7/2023	SERVICE	PACER SERVICE CENTER	115.90	244.60
3/7/2023	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	192.00
3/7/2023	SUPPLIER	PERFORMANCE TRUCK	376.76	899,762.32

Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/7/2023	SUPPLIER	PETSMART #0631	184.21	3,500.79
3/7/2023	SERVICE	PGAL	205,831.49	230,589.44
3/7/2023	COURT REPORTER	PIERCE, CHERYL L	1,470.00	13,271.50
3/7/2023	SUPPLIER	PLANTATION MUD	140.63	1,685.20
3/7/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	144.00	630.45
3/7/2023	SUPPLIER	PREMIER DINING SUPPLY COMPANY	375.52	548.76
3/7/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	6,100.00
3/7/2023	RENT	PROVISION AT WEST BELLFORT, LP	1,666.40	39,446.60
3/7/2023	SUPPLIER	PURA FLO CORPORATION	135.00	945.00
3/7/2023	SUPPLIER	QUADMED, INC	62.40	585.84
3/7/2023	SUPPLIER	QUALITY COURTS AND OUTDOORS	32,125.00	32,125.00
3/7/2023	SUPPLIER	R B EVERETT & COMPANY	2,627.01	15,422.25
3/7/2023	ERA RENTAL DIRECT PYMTS	RACQUEL CARRIERE	4,936.46	13,650.32
3/7/2023	SUPPLIER	READYREFRESH	731.14	28,251.17
3/7/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	1,625.00	63,549.30
3/7/2023	SUPPLIER	REFLECTION PRINTING	1,592.00	37,674.30
3/7/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,665.32	49,236.30
3/7/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	4,086.06	89,552.41
3/7/2023	SUPPLIER	REPUBLIC WASTE SERVICES	2,681.58	24,186.90
3/7/2023	RENT	RESERVE AT FOUNTAIN LAKE	6,146.37	31,386.56
3/7/2023	SERVICE	REYES, RACHEL	585.00	3,300.00
3/7/2023	EMPLOYEE REIMB	REYNA, JAMIE	437.64	437.64
3/7/2023	SUPPLIER	RICE, JAMES D	300.00	300.00
3/7/2023	SUPPLIER	RICOH USA, INC	37.48	3,400.61
3/7/2023	RENT	ROYAL SIENNA SPE LLC	5,281.00	14,456.50
3/7/2023	SERVICE	RPS INFRASTRUCTURE, INC.	30,987.50	840,824.18
3/7/2023	SUPPLIER	S & S SMALL ENGINE REPAIR	411.85	436.35
3/7/2023	SUPPLIER	SACCANI LEGAL	1,375.00	3,695.00
3/7/2023	SUPPLIER	SAFESITE, INC	2,072.00	2,072.00
3/7/2023	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	1,802.00	44,807.40
3/7/2023	RENT	SAJU, SIMI	5,100.00	10,300.00
3/7/2023	SUPPLIER	SCHOOL SPECIALTY, INC	24.37	1,974.99
3/7/2023	ATTORNEY	SCOTT BOGWU, ANNIE	600.00	38,292.25
3/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	659,291.18
3/7/2023	RENT	SFR JV-1 LP	1,528.00	4,482.84
3/7/2023	ATTORNEY	SHARMA, TUHINA	5,200.00	6,740.00
3/7/2023	ATTORNEY	SHAW, RUBY	1,155.00	3,530.00
3/7/2023	SUPPLIER	SHERWIN WILLIAMS CO	776.87	8,796.38
3/7/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	972,282.52	1,338,490.71
3/7/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,490.46	89,369.16
3/7/2023	SUPPLIER	SHRED IT USA	4,943.54	30,447.71
3/7/2023	SUPPLIER	SI ENERGY, LP	7,092.68	34,793.27
3/7/2023	SUPPLIER	SIENNA PLANTATION MUD #10	110.25	1,138.96
3/7/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,513.00	5,920.50
3/7/2023	ATTORNEY	SIMS, BRANDON	4,384.00	13,087.00
3/7/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,277.07	89,989.83
3/7/2023	EMPLOYEE REIMB	SLATER, WILLIAM	126.00	126.00
3/7/2023	ATTORNEY	SMITH, PHEOBE S	8,140.00	69,125.00
3/7/2023	SUPPLIER	SNAP-ON INDUSTRIAL	322.46	9,464.52
3/7/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	469.00	11,556.00
3/7/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	5,215.00	106,048.06
3/7/2023	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	6,132.10	14,706.48
3/7/2023	SUPPLIER	SPEAK EASY LLC	760.00	1,657.50
3/7/2023	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	137.86	3,554.17
3/7/2023	RENT	SREIT FALCON RIDGE LP	9,585.00	21,838.50

Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/7/2023	SUPPLIER	STAHLMAN LUMBER CO	289.41	1,919.75	
3/7/2023	SUPPLIER	STAR SERVICE INC.	27,120.00	130,128.88	
3/7/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	2,500.00	25,000.00	
3/7/2023	ERA RENTAL DIRECT PYMTS	STEPHAN TRIGG	1,727.00	1,727.00	
3/7/2023	ONE-TIME VENDOR	STEPHEN OSUNDE	19.00	19.00	
3/7/2023	ATTORNEY	STILLER, DAVE	5,495.00	40,786.25	
3/7/2023	ATTORNEY	STORNELLO, ROSARIO	1,832.50	18,880.00	
3/7/2023	ATTORNEY	STRANGE, JEFF	1,900.00	98,570.50	
3/7/2023	SUPPLIER	STREAM	393.46	11,494.20	
3/7/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	17,115.31	85,536.85	
3/7/2023	ATTORNEY	STRYKER, KEVIN	585.00	9,650.00	
3/7/2023	SERVICE	SWC SOLUTIONS, LP	282,499.75	2,019,539.33	
3/7/2023	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	720.00	2,440.00	
3/7/2023	ONE-TIME VENDOR	SYLVIA SHIELDS	200.00	200.00	
3/7/2023	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,816.90	8,683.60	
3/7/2023	ERA RENTAL DIRECT PYMTS	TAJU MILLER	2,094.90	6,192.72	
3/7/2023	SERVICE	TALLAS, BOBBIE ANN	300.00	1,800.00	
2/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	11,151,717.79		Note: 1
2/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	516,997.39		Note: 1
3/7/2023	ERA RENTAL DIRECT PYMTS	TAYLOR WALKER	1,800.00	9,000.00	
3/7/2023	ATTORNEY	TAYLOR, ASHTON	3,137.50	7,437.50	
3/7/2023	SUPPLIER	TEETER TODDLER	500.00	5,980.00	
3/7/2023	SUPPLIER	TERRACON CONSULTANTS, INC	5,469.50	160,322.63	
3/7/2023	EMPLOYEE REIMB	TERRY, RUSSELL	198.00	198.00	
3/7/2023	ATTORNEY	TERRY, T K	5,800.00	23,845.00	
3/7/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	250.00	164,228.01	
3/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,634.67	17,859,575.69	Note: 2
3/7/2023	SERVICE	TEXAS DEPT OF LICENSING	160.00	520.00	
3/7/2023	SERVICE	TEXAS DISTRICT AND COUNTY	2,330.00	18,488.00	
3/7/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	71,371.71	1,081,435.72	
3/7/2023	SUPPLIER	TEXAS STATE UNIVERSITY	200.00	6,000.00	
3/7/2023	SUPPLIER	TEXAS TIMBERJACK, INC	419.20	2,790.88	
3/7/2023	SERVICE	TEXAS811	182.05	1,252.70	
3/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	144,057.37	Note: 2
3/7/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	1,912.50	2,512.50	
3/7/2023	SUPPLIER	THE LIBRARY STORE INC	4,295.55	5,643.12	
3/7/2023	SERVICE	THE MAIN EVENT	392.75	12,734.50	
3/7/2023	SUPPLIER	THE RESERVES NETWORK, INC	23,589.96	130,141.67	
3/7/2023	RENT	THE RESORT TOWNHOMES	2,938.59	21,622.18	
3/7/2023	SERVICE	THE SPEEDY STICKER STOP, INC	83.50	1,208.50	
3/7/2023	SERVICE	THE TURNING POINT, INC	22,393.00	144,550.00	
3/7/2023	SERVICE	THIEL, MILTON D., JR.	300.00	3,450.00	
3/7/2023	EMPLOYEE REIMB	THOMAS, ANN	442.23	442.23	
3/7/2023	RENT	THOMPSON SQUARE APARTMENTS LLC	41.24	8,199.15	
3/7/2023	SUPPLIER	THOMSON REUTERS - WEST	14,221.90	135,667.75	
3/7/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	33,125.00	
3/7/2023	SUPPLIER	TMD STAFFING	8,491.60	68,565.00	
3/7/2023	ATTORNEY	TORRES, ROSS	1,147.50	31,156.25	
3/7/2023	SERVICE	TRANSCORE, LP	70,055.86	1,010,880.03	
3/7/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	479.20	6,240.20	
3/7/2023	SUPPLIER	TRANTEX TRANSPORTATION	1,849.00	43,840.20	
3/7/2023	ERA RENTAL DIRECT PYMTS	TRENEE-ELAINE BAILEY	1,200.00	6,285.00	
3/7/2023	SERVICE	TRIPLE B SERVICES, L L P	304,622.34	304,622.34	
3/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	371,366.48	Note: 2
3/7/2023	SERVICE	TXU ENERGY	3,377.56	93,110.37	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/7/2023	SERVICE	TXU ENERGY SERVICES	89,154.03	1,538,607.67
3/7/2023	SERVICE	TYLER TECHNOLOGIES, INC	2,198.00	3,458.00
3/7/2023	EMPLOYEE REIMB	TYRONE, RON	144.00	648.00
3/7/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,008.00
3/7/2023	SUPPLIER	ULINE INC	2,061.00	21,185.69
3/7/2023	SERVICE	UNIFIRST HOLDINGS, INC.	3,323.66	57,559.37
3/7/2023	SERVICE	UNITED PARCEL SERVICE	192.02	1,878.05
3/7/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SERVIC	248.40	1,159.15
3/7/2023	SERVICE	URBISH ELECTRIC, LLC	148.20	8,508.90
3/7/2023	SERVICE	USIC LOCATING SERVICES LLC	4,850.70	36,314.70
3/7/2023	SERVICE	VACA UNDERGROUND UTILITIES	27,320.00	114,175.00
3/7/2023	ONE-TIME VENDOR	VALARIE STEPHENS	175.00	175.00
3/7/2023	ATTORNEY	VELASQUEZ, RUDY	855.00	15,016.25
3/7/2023	SUPPLIER	VEOCI INC.	11,396.00	11,396.00
3/7/2023	ATTORNEY	VIJ, VIKRAM	3,000.00	15,500.00
3/7/2023	RENT	VILLAGES AT KIRKWOOD	1,481.19	25,444.40
3/7/2023	SERVICE	VILLALOBOZ, ROSE	260.00	1,130.00
3/7/2023	SUPPLIER	VISTA COM	30,202.00	30,202.00
3/7/2023	EMPLOYEE REIMB	VOGLER, MARK	39.30	832.21
3/7/2023	ATTORNEY	WADDELL, VALERIE HOPE	1,785.00	22,108.00
3/7/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,292.50	17,747.50
3/7/2023	ATTORNEY	WASHINGTON, TYRONE W	300.00	2,806.25
3/7/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	684.86	6,834.20
3/7/2023	SUPPLIER	WAYPOINT BUSINESS SOLUTIONS	18,257.64	18,257.64
3/7/2023	ATTORNEY	WELCH, KATHERINE	4,650.00	34,058.75
3/7/2023	ONE-TIME VENDOR	WESTON LAKES POA	1,200.00	1,200.00
3/7/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	23,499.86
3/7/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	261,600.20	1,221,054.40
3/7/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,314.80	21,670.60
3/7/2023	ONE-TIME VENDOR	WILLIAM ESCOBAR	400.00	400.00
3/7/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	672.00
3/7/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	192.00
3/7/2023	SERVICE	WILSONART LLC	238.51	1,095.53
3/7/2023	SERVICE	WINDHAM COMMERCIAL SERVICES	354.60	354.60
3/7/2023	SUPPLIER	WINFRED'S GLASS AND FRAME SHOP	161.59	161.59
3/7/2023	ATTORNEY	WINTON, JASON	375.00	8,935.00
3/7/2023	SUPPLIER	WOODCRAFT #334	13.98	337.90
3/7/2023	SERVICE	YELLOWSTONE LANDSCAPE	8,086.84	301,407.99
3/7/2023	ERA RENTAL DIRECT PYMTS	YOLANDA HUNTER	3,900.00	15,600.00
3/7/2023	SUPPLIER	Z BAR SUPPLY COMPANY LLC	185,990.00	205,760.00
3/7/2023	SUPPLIER	ZORO TOOLS, INC	65.55	855.66
			<u>\$ 28,060,729.62</u>	

Note: Checks released prior to 3/07/2023 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$16,288,988.65
- (2): Payroll and Employee Benefits Payments of \$96,512.01
- (3): Time Sensitive Payments of \$0.00

Total Operating Payments: \$11,771,740.97

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
PCT 3 NORTH LIBRARY		GALE	62.07	
PCT 3 NORTH LIBRARY		SHI GOVERNMENT SOLUTIONS INC	535.50	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	6,360.69	
PCT 3 NORTH LIBRARY		OFFICE DEPOT	1,762.65	
PCT 3 NORTH LIBRARY		SCHOOL SPECIALTY, INC	24.37	
PCT 3 NORTH LIBRARY		DIVNICK INTERNATIONAL INC	2,250.00	
PCT 3 NORTH LIBRARY		WAYPOINT BUSINESS SOLUTIONS	18,257.64	
PCT 3 NORTH LIBRARY		THE LIBRARY STORE INC	4,295.55	
TRAVIS BUILDING ROOF 2021		CS ADVANTAGE USDD, INC	204,726.71	
Medical Examiner Expansion		SHERWIN WILLIAMS CO	60.11	
Medical Examiner Expansion		WOODCRAFT #334	13.98	
Medical Examiner Expansion		BRAZOS FOREST PRODUCTS	197.15	
Medical Examiner Expansion		WILSONART LLC	238.51	
2021 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	16,620.90	
2022 SO GG8000 ROUTERS		MOTOROLA SOLUTIONS, INC	51,886.00	
2023 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	37,574.75	
JONES CREEK RANCK PARK 2020		QUALITY COURTS AND OUTDOORS	32,125.00	
Meadows Place Park Improvement		CITY OF MEADOWS PLACE	23,650.00	
Freedom Parks Upgrades 23 CIP		AMERICA'S NATIONWIDE NETTING	6,000.00	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	2,426.92	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2020 FLAT BANK CHANNEL FEMA		LECON, INC	486,683.47	
BRAZOS RIVER EROSION CONTROL		HUITT-ZOLLARS, INC	24,692.32	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	20,765.94	
2022 FLAT BANK EROSION		TEXAS MATERIALS GROUP, INC DBA	48,982.25	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	21,510.00	
GRNBSH: GASTON TO WESTHEIMER #13312		TERRACON CONSULTANTS, INC	5,469.50	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	2,108.50	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	9,477.50	
2017 CONSTRUCTION MGMT		OTHON, INC	18,103.50	
13409 US90A at SH99		PGAL	205,831.49	
17410 BEECHNUT		AVILES ENGINEERING CORPORATION	21,169.00	
17202 CHIMNEY ROCK		TRIPLE B SERVICES, L L P	304,622.34	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	48,658.05	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	136,388.40	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	53,300.00	
17415 Pheasant Creek		NEEL-SCHAFFER, INC	87.50	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	170,415.60	
Stella Rd 20116		MCDONOUGH ENGINEERING CORP	20,859.50	
Vacek Rd 20111		WFG NATIONAL TITLE COMPANY	91,184.60	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	856.23	
			<u>2,104,150.88</u>	