

FORT BEND COUNTY

Scheduled Disbursements for March 28, 2023

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	RENT	3101 PLACE OWNER, LLC	700.00	1,400.00	
3/28/2023	SUPPLIER	321 TEKNIK LLC	8,729.51	8,729.51	
3/21/2023	RENT	360 REALTY & PROPERTY	3,350.00	19,076.02	Note: 3
3/21/2023	SERVICE	717 CONSTRUCTION SERVICES	28,474.00	3,202,180.37	Note: 3
3/28/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	203,539.29	3,405,719.66	
3/21/2023	SERVICE	A & M WRECKER SERVICE LLC	1,355.00	25,693.00	
3/28/2023	SERVICE	A & M WRECKER SERVICE LLC	7,031.00	32,724.00	
3/21/2023	EMPLOYEE REIMB	ABDULLAH, SAMEER	126.00	126.00	
3/21/2023	RENT	ABIODUN PROPERTIES	1,125.00	4,500.00	Note: 3
3/28/2023	SUPPLIER	ABSOLUTE COLOR	880.00	880.00	
3/28/2023	SUPPLIER	ACE MART RESTAURANT SUPPLY	35,335.95	35,335.95	
3/28/2023	SERVICE	ACI PAYMENTS INC	1,364.52	13,830.96	
3/28/2023	SERVICE	ACID REMAP LLC	2,500.00	2,500.00	
3/21/2023	SUPPLIER	ACTION TARGET	2,508.05	4,094.20	
3/21/2023	SUPPLIER	AD PROS OF PALM BEACH INC	1,773.50	3,547.00	
3/28/2023	COURT REPORTER	ADAIR, ROGER N	1,078.54	19,865.50	
3/28/2023	EMPLOYEE REIMB	ADAIR-FRASER, JENNIFER	144.12	144.12	
3/21/2023	SERVICE	ADVANCED FILING SYSTEMS IN	209.65	1,576.44	
3/21/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	120.00	4,780.00	
3/28/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	285.00	5,065.00	
3/21/2023	ENGINEER	AGCM, INC	9,687.50	84,087.50	
3/21/2023	RENT	AH4R PROPERTIES, LLC	6,811.04	88,877.75	Note: 3
3/28/2023	RENT	AH4R PROPERTIES, LLC	30,787.59	119,665.34	
3/24/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	5,726.33	Note: 2
3/21/2023	SUPPLIER	ALAMO IRON WORKS	1,587.40	16,397.95	
3/21/2023	ATTORNEY	ALANIZ, SELINA	10,535.00	62,077.50	
3/28/2023	ATTORNEY	ALANIZ, SELINA	2,375.00	64,452.50	
3/28/2023	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,765.20	11,245.50	
3/28/2023	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	13,660.45	
3/28/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	713.71	3,623.08	
3/21/2023	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	17,825.72	17,825.72	
3/21/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	284,750.24	3,881,171.56	
3/21/2023	ENGINEER	AMANI ENGINEERING, INC	19,993.25	94,892.65	
3/21/2023	SERVICE	AMBIT ENERGY ASSISTANCE	828.44	32,431.90	Note: 3
3/28/2023	SERVICE	AMBIT ENERGY ASSISTANCE	922.42	33,354.32	
3/28/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	97.90	1,634.85	
3/28/2023	SUPPLIER	AMERICAN BUTTON MACHINES	59.61	59.61	
3/21/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	230.00	10,567.00	
3/21/2023	RENT	AMERICAN MULTI-CINEMA, INC	3,100.00	23,130.05	Note: 3
3/21/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	188,440.29	1,119,534.06	Note: 3
3/28/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	189,556.77	1,309,090.83	
3/28/2023	ONE-TIME VENDOR	ANA MAXEY	5.00	5.00	
3/21/2023	RENT	ANDRE WHITE	1,900.00	3,800.00	Note: 3
3/28/2023	RENT	ANDRE WHITE	1,900.00	5,700.00	
3/28/2023	ERA RENTAL DIRECT PYMTS	ANN MARIE MARTIN	2,570.82	2,570.82	
3/21/2023	SUPPLIER	ANY OCCASION TENTS & EVENT	5,600.00	5,600.00	
3/21/2023	SUPPLIER	APEX CONSULTING GROUP	107,817.40	609,431.90	Note: 3
3/21/2023	RENT	APOGEE PROPERTIES, LLC	700.00	6,700.00	Note: 3
3/21/2023	SUPPLIER	APTIM ENVIRONMENTAL &	3,000.00	3,000.00	
3/21/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	32,523.90	830,972.72	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	32,983.90	863,956.62	
3/21/2023	SUPPLIER	ARCH STAFFING & CONSULTING	78,730.96	588,032.13	
3/28/2023	SERVICE	ARCHI TECHNICS/3, INC	10,000.00	10,000.00	
3/21/2023	SUPPLIER	ARCHLOGIX	329.89	3,470.66	
3/21/2023	SERVICE	ARCOLA MUNICIPAL MANAGEMEN	44,748.67	44,748.67	
3/21/2023	SERVICE	ARJONA, ALMA C.	800.00	3,200.00	
3/21/2023	SUPPLIER	ARMKO INDUSTRIES, INC	4,500.00	13,420.00	
3/21/2023	ATTORNEY	ARMSTRONG, TAYLOR	1,895.00	20,031.25	
3/28/2023	ATTORNEY	ARMSTRONG, TAYLOR	900.00	20,931.25	
3/21/2023	SUPPLIER	ASCO EQUIPMENT	239.94	545,341.05	
3/28/2023	SUPPLIER	ASCO EQUIPMENT	480.81	545,821.86	
3/21/2023	ATTORNEY	ASHFORD, ERIC	600.00	59,518.00	
3/21/2023	RENT	ASHLEY HOUSE	172.42	12,394.68	Note: 3
3/21/2023	SERVICE	AT & T	23,935.55	79,316.90	
3/28/2023	SERVICE	AT & T	1,312.41	80,629.31	
3/21/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	1,390.50	14,388.30	Note: 3
3/28/2023	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	927.00	15,315.30	
3/28/2023	SERVICE	ATTENTI US INC	1,902.76	137,431.69	
3/21/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	14,693.71	26,553.02	
3/28/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	1,099.00	108,300.66	
3/21/2023	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	4,160.00	5,486.98	Note: 3
3/28/2023	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	119.64	5,606.62	
3/21/2023	ENGINEER	AVILES ENGINEERING CORPORA	27,457.75	199,607.25	
3/28/2023	ATTORNEY	AXEL, JEREMY	2,345.00	3,440.00	
3/21/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	591.00	4,803.00	
3/21/2023	ATTORNEY	AZAM, AHMAD GASSAN	237.50	80,616.00	
3/21/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	10,342.14	26,806.12	
3/21/2023	SUPPLIER	BAKER & TAYLOR INC	4,855.32	416,011.84	
3/28/2023	SUPPLIER	BAKER & TAYLOR INC	43,709.76	459,721.60	
3/21/2023	SUPPLIER	BAKER DISTRIBUTING COMPANY	3,226.57	3,452.35	
3/21/2023	ERA RENTAL DIRECT PYMTS	BARBARA MOORE	849.00	4,245.00	Note: 3
3/21/2023	SUPPLIER	BARCO PRODUCTS COMPANY	3,497.70	12,556.16	
3/28/2023	SUPPLIER	BARCODES, INC	2,770.68	2,770.68	
3/21/2023	ATTORNEY	BARRIENTOS, ERNEST	1,560.00	21,351.25	
3/21/2023	ATTORNEY	BATCHAN, JOHN W JR	1,770.00	16,480.00	
3/28/2023	ATTORNEY	BATCHAN, JOHN W JR	1,380.00	17,860.00	
3/21/2023	EMPLOYEE REIMB	BAUTISTA, KARLA	14.28	256.41	
3/21/2023	MEDICAL	BAY AREA RECOVERY CENTER	4,687.00	22,590.00	
3/21/2023	SUPPLIER	BAYOU CITY LUMBER COMPANY	2,285.75	2,899.75	
3/28/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	96.94	867.19	
3/28/2023	EMPLOYEE REIMB	BEARDEN, SUSAN	126.00	126.00	
3/28/2023	SERVICE	BEASLEY TIRE SERVICE INC	4,268.38	57,983.29	
3/21/2023	ATTORNEY	BEILUE, RENEE	10,150.00	79,740.00	
3/21/2023	ATTORNEY	BELLA, JULIA	25,535.00	36,970.00	
3/28/2023	ATTORNEY	BELLA, JULIA	1,125.00	38,095.00	
3/21/2023	RENT	BELLEVUE AT PECAN GROVE, L	9,149.30	115,848.56	Note: 3
3/21/2023	CHILD PROT SERV	BENDER, AMY	268.33	268.33	Note: 3
3/21/2023	RENT	BENITA KOVAR FAMILY TRUST	1,550.00	15,830.00	Note: 3
3/28/2023	SERVICE	BERRYMAN RACING, LLC	2,981.36	71,997.52	
3/15/2023	DA WORTHLESS CHECK RESTITU	BEST DENTAL	800.00	800.00	
3/28/2023	ONE-TIME VENDOR	BETTIE S TURNER	86.36	86.36	
3/21/2023	ENGINEER	BGE, INC	18,075.22	2,256,018.59	
3/28/2023	ENGINEER	BGE, INC	434,249.59	2,690,268.18	

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3/21/2023	SUPPLIER	BIG OAKS MUD	69.66	1,666.58	Note: 3
3/28/2023	SUPPLIER	BIG STATE PLUMBING	95.00	570.00	
3/21/2023	ENGINEER	BINKLEY & BARFIELD, INC	102,168.21	1,115,567.90	
3/28/2023	SUPPLIER	BLACKSTONE AUDIO, INC	142.57	2,226.69	
3/21/2023	EMPLOYEE REIMB	BLIZZARD, LESTER	200.00	200.00	
3/28/2023	SUPPLIER	BLS CONSTRUCTION INC.	4,103.63	611,721.48	
3/21/2023	SERVICE	BLUE RIDGE WEST MUD	51.50	3,191.93	Note: 3
3/21/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,727.60	27,331.69	
3/28/2023	SUPPLIER	BOB BARKER COMPANY, INC	6,967.44	34,299.13	
3/21/2023	ATTORNEY	BOLIN, AMANDA	1,200.00	66,150.00	
3/21/2023	SUPPLIER	BOUND TREE MEDICAL LLC	390.21	153,218.30	
3/28/2023	SUPPLIER	BOUND TREE MEDICAL LLC	8,546.64	161,764.94	
3/21/2023	ATTORNEY	BOURGEOIS, SUSAN	1,350.00	5,730.00	
3/28/2023	COURT REPORTER	BOWERS, MELINDA K	753.00	1,731.20	
3/28/2023	SERVICE	BOYAR & MILLER PC	745.00	13,483.00	
3/21/2023	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	880.89	880.89	
3/28/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	5,105.14	196,094.73	
3/21/2023	RENT	BRE BELLA TERRA MF HOLDING	4,865.48	58,683.14	Note: 3
3/28/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	4,386.11	63,069.25	
3/21/2023	ERA RENTAL DIRECT PYMTS	BRENDA J HUFFMAN LOFTON	63.09	3,816.31	Note: 3
3/28/2023	RENT	BRITTANY SQUARE APARTMENTS	2,111.00	3,954.20	
3/21/2023	RENT	BROOKMORE HOLLOW APARTMENT	8,260.22	23,170.31	Note: 3
3/28/2023	RENT	BROOKMORE HOLLOW APARTMENTS	3,956.07	27,126.38	
3/21/2023	ATTORNEY	BRYANT, AARON ISADORE	2,900.00	21,270.00	
3/21/2023	ATTORNEY	BRYANT, KEN	6,850.00	279,917.72	
3/28/2023	ATTORNEY	BRYANT, KEN	14,412.50	294,330.22	
3/21/2023	RENT	BUCKEYE RENTALS LP	5,400.00	15,732.00	Note: 3
3/21/2023	ATTORNEY	BURNETT, SHEILA	400.00	105,643.50	
3/21/2023	SERVICE	C&T INFORMATION TECHNOLOGY	15,750.00	82,430.00	
3/21/2023	ERA RENTAL DIRECT PYMTS	CACHE BROWN AND	3,687.00	8,930.10	Note: 3
3/24/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	4,747.47	Note: 2
3/21/2023	RENT	CAMILLO PROPERTIES LTD	700.00	700.00	Note: 3
3/28/2023	SUPPLIER	CAMPBELL SCIENTIFIC, INC	3,375.00	11,667.87	
3/21/2023	SUPPLIER	CAPITAL SURVEYING SUPPLIES	265.10	265.10	
3/21/2023	SERVICE	CARDEN, MARSHA	1,929.50	23,154.00	
3/21/2023	ATTORNEY	CARDENAS, ROBERT	2,318.75	21,806.25	
3/28/2023	ONE-TIME VENDOR	CARII STANFIELD JUDSON	200.00	200.00	
3/28/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	1,982.00	64,011.96	
3/28/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	23,000.00	
3/21/2023	ATTORNEY	CARTER, JEFFREY	5,730.00	32,135.00	
3/21/2023	ATTORNEY	CARTER, WILVIN J	36,662.50	197,570.50	
3/28/2023	ATTORNEY	CARTER, WILVIN J	8,025.00	205,595.50	
3/21/2023	SERVICE	CASH REGISTER SERVICES	125.00	3,305.00	
3/28/2023	SERVICE	CASH REGISTER SERVICES	250.00	3,555.00	
3/21/2023	SUPPLIER	CBT NUGGETS, LLC	6,708.00	6,708.00	
3/21/2023	SUPPLIER	CDW GOVERNMENT LLC	884.07	34,848.24	
3/28/2023	SUPPLIER	CDW GOVERNMENT LLC	837.24	35,685.48	
3/21/2023	ATTORNEY	CEASER, KENDRIC	1,900.00	19,462.50	
3/21/2023	EMPLOYEE REIMB	CEDILLO, CESAR	880.98	880.98	
3/21/2023	SUPPLIER	CENTERPOINT ENERGY	800.66	657,774.71	Note: 3
3/28/2023	SUPPLIER	CENTERPOINT ENERGY	853.72	658,628.43	
3/28/2023	SERVICE	CENTERPOINT ENERGY ENTEX	2,464.01	39,129.65	
3/21/2023	SUPPLIER	CENTIGRADE SERVICES, INC	1,173.25	8,373.25	Note: 3

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3/28/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	9,359.41	638,259.17	
3/21/2023	RENT	CERBERUS SFR HOLDINGS LP	8,442.07	98,778.53	Note: 3
3/28/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	2,000.00	100,778.53	
3/28/2023	SERVICE	CERTIFIED LABORATORIES	7,081.25	80,030.75	
3/21/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	729.66	22,100.60	
3/21/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	113.49	3,929.27	Note: 3
3/28/2023	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	176.83	4,106.10	
3/28/2023	SUPPLIER	CHAMPION FASTENER AND	1,621.60	3,203.88	
3/28/2023	RENT	CHAN HUYNH	1,550.00	10,850.00	
3/28/2023	SUPPLIER	CHARLES WILLIS & ASSOCIATES,	7,778.50	7,778.50	
3/21/2023	ATTORNEY	CHIANG, JENNIFER C	240.00	9,570.00	
3/28/2023	ATTORNEY	CHIANG, JENNIFER C	240.00	9,810.00	
3/21/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	29,783.64	177,171.09	
3/28/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	9,197.23	407,378.23	
3/21/2023	RENT	CHILD, MARIA G	4,500.00	4,500.00	Note: 3
3/28/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM,	2,360.00	11,961.00	
3/28/2023	SUPPLIER	CINCO MUD #8	215.82	1,541.93	
3/28/2023	SUPPLIER	CINCO MUD 12	302.90	2,751.05	
3/28/2023	COURT REPORTER	CINDI BENCH REPORTING	837.50	837.50	
3/21/2023	SUPPLIER	CIRRO ENERGY	339.40	12,226.21	Note: 3
3/28/2023	SUPPLIER	CIRRO ENERGY	145.03	12,371.24	
3/28/2023	SUPPLIER	CITY OF BEASLEY	27.31	4,490.65	
3/21/2023	SERVICE	CITY OF FULSHEAR	79,780.33	450,212.65	
3/21/2023	SERVICE	CITY OF HOUSTON, WATER DEP	234,160.70	311,936.25	Note: 3
3/21/2023	SERVICE	CITY OF KATY	736,645.90	739,531.33	
3/21/2023	SERVICE	CITY OF MEADOWS PLACE	26,374.25	95,298.68	
3/21/2023	SERVICE	CITY OF MISSOURI CITY	3,588,881.99	4,007,343.02	
3/28/2023	SERVICE	CITY OF MISSOURI CITY	197.58	4,007,540.60	
3/21/2023	SERVICE	CITY OF NEEDVILLE	7,311.48	34,994.24	
3/22/2023	SERVICE	CITY OF NEEDVILLE	290.36	34,994.24	
3/28/2023	SERVICE	CITY OF NEEDVILLE	594.30	35,588.54	
3/21/2023	RENT	CITY OF ORCHARD	8,735.37	55,579.65	
3/28/2023	RENT	CITY OF ORCHARD	1,350.00	56,929.65	
3/21/2023	SERVICE	CITY OF PEARLAND	1,676,087.85	1,677,158.52	
3/21/2023	SERVICE	CITY OF ROSENBERG	7,482.14	418,378.94	Note: 3
3/28/2023	SERVICE	CITY OF ROSENBERG	217.00	418,595.94	
3/21/2023	SUPPLIER	CITY OF SIMONTON	3,492.87	20,927.18	
3/21/2023	SERVICE	CITY OF SUGAR LAND	2,481,016.08	2,901,423.54	Note: 3
3/28/2023	SERVICE	CITY OF SUGAR LAND	6,526.57	2,907,950.11	
3/28/2023	ENGINEER	CIVIL TECH ENGINEERING, INC	4,402.50	88,843.52	
3/21/2023	RENT	CLARKE SPRINGS MHP HOUSTON	8,670.32	28,116.77	Note: 3
3/28/2023	RENT	CLARKE SPRINGS MHP HOUSTON TX,	3,398.30	31,515.07	
3/21/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	12,182.24	94,586.64	
3/28/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,043.89	97,630.53	
3/21/2023	EMPLOYEE REIMB	CLAYTON, JACOB	200.40	200.40	
3/24/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,230.00	13,290.00	Note: 2
3/28/2023	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	1,360.00	1,360.00	
3/21/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,449.41	26,828.57	Note: 3
3/28/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	126.67	26,955.24	
3/28/2023	SUPPLIER	CNA SURETY	71.00	632.75	
3/21/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	219.00	10,930.72	
3/28/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	47.00	10,977.72	
3/21/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	372.31	22,632.12	

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3/28/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	202.43	22,834.55	
3/28/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	8,505.25	77,881.32	
3/21/2023	SUPPLIER	COIN COPIERS INC	150.00	2,075.00	
3/28/2023	SUPPLIER	COIN COPIERS INC	7,545.00	9,620.00	
3/28/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	13,138.40	111,773.81	
3/21/2023	SERVICE	COMCAST OF HOUSTON	505.18	19,550.66	
3/28/2023	SERVICE	COMCAST OF HOUSTON	678.88	20,229.54	
3/21/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	388.76	6,200.03	Note: 3
3/21/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,704.40	18,589.50	Note: 3
3/28/2023	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	2,700.00	2,887.50	
3/21/2023	SERVICE	COMPREHENSIVE COMMUNICATIO	5,184.00	57,216.00	Note: 3
3/28/2023	SUPPLIER	CONSOLIDATED ELECTRICAL DISTR	2,680.00	3,405.00	
3/21/2023	SERVICE	CONSTELLATION NEW ENERGY,	318.42	29,308.07	Note: 3
3/21/2023	SERVICE	CONTINUANT, INC	9,442.73	59,439.40	
3/28/2023	SERVICE	CONTROL SOLUTIONS INC	3,719.00	3,719.00	
3/28/2023	SUPPLIER	COOLER'S INC	1,539.19	6,076.01	
3/28/2023	SUPPLIER	CORE OFFICE INTERIORS	2,603.16	2,603.16	
3/28/2023	SUPPLIER	CORPORATE OUTFITTERS	2,878.00	8,865.00	
3/28/2023	SUPPLIER	COUNTY AND DISTRICT CLERKS'	195.00	790.00	
3/21/2023	SERVICE	COVETRUS NORTH AMERICA	6,910.73	6,910.73	
3/28/2023	SERVICE	COVETRUS NORTH AMERICA	28.36	6,939.09	
3/21/2023	SERVICE	CRAIN GROUP	538,292.18	1,689,092.88	
3/28/2023	SERVICE	CRAIN GROUP	157,942.25	1,847,035.13	
3/28/2023	RENT	CREEKYU, INC	4,000.00	17,000.00	
3/28/2023	SUPPLIER	CULINARY DEPOT	192.92	2,336.29	
3/21/2023	RENT	CWS GRAND LAKES SAF X, LLC	1,672.54	22,046.10	Note: 3
3/28/2023	SUPPLIER	DANA SAFETY SUPPLY, INC	126,627.09	407,270.89	
3/21/2023	ERA RENTAL DIRECT PYMTS	DANIELLE LINYEA JONES	1,574.00	6,121.00	Note: 3
3/21/2023	ERA RENTAL DIRECT PYMTS	DARIUS R PHILLIPS	2,000.00	14,000.00	Note: 3
3/21/2023	RENT	DARLY GEORGE	6,000.00	12,000.00	Note: 3
3/21/2023	ATTORNEY	DARNELL, DREW A	2,535.00	8,652.50	
3/21/2023	SUPPLIER	DATAVOX, INC	9,119.99	45,607.65	
3/21/2023	ATTORNEY	DAVE, RADHIKA B	2,990.00	67,053.85	
3/21/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,432.36	141,652.80	
3/28/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,759.00	151,411.80	
3/21/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	112.50	6,322.50	
3/28/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	937.50	7,260.00	
3/21/2023	ATTORNEY	DAY, JESSICA	5,462.50	100,681.25	
3/28/2023	ATTORNEY	DAY, JESSICA	2,137.50	102,818.75	
3/21/2023	ENGINEER	DE CORP	27,960.06	336,070.63	
3/28/2023	SERVICE	DE CORP.	242,648.31	1,323,977.46	
3/21/2023	ATTORNEY	DEADRICK, BEVERLY	4,112.50	42,656.25	
3/21/2023	RENT	DEBORA AITKEN	2,400.00	2,400.00	
3/21/2023	SUPPLIER	DEER OAKS EAP SERVICES, LL	998.76	1,165.22	Note: 3
3/28/2023	SUPPLIER	DELEGARD TOOL COMPANY	40.79	2,670.68	
3/21/2023	SUPPLIER	DELL MARKETING L P	190,865.25	872,097.06	Note: 3
3/28/2023	SUPPLIER	DELL MARKETING L P	907.50	873,004.56	
3/28/2023	SUPPLIER	DEMCO, INC	481.58	24,461.31	
3/21/2023	SERVICE	DESIGN SECURITY CONTROLS,	878.54	5,375.94	
3/28/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	600.00	
3/21/2023	ATTORNEY	DIAZ, MICHAEL C	2,600.00	32,635.00	
3/28/2023	SERVICE	DICK'S AUTO ELECTRIC	205.00	1,559.00	
3/28/2023	SUPPLIER	DIGITRAN PARTNERS, INC.	700.00	1,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	SUPPLIER	DIRECT ENERGY, L P	212.96	18,463.18	
3/21/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	2,100.00	25,756.00	
3/28/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	950.00	26,706.00	
3/21/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	41.94	4,942.75	
3/28/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	92.99	5,035.74	
3/21/2023	ATTORNEY	DOGGETT, KASEY	1,980.00	5,766.50	
3/21/2023	SERVICE	DOLPHIN ENVIRONMENTAL	2,565.00	3,805.00	
3/28/2023	SUPPLIER	DON HART'S RADIATOR - GAS TANK	664.56	6,461.17	
3/21/2023	ATTORNEY	DUCKETT, TONY K	825.00	16,277.50	
3/28/2023	ATTORNEY	DUFF DRUZD LAW, PLLC	2,884.16	20,213.37	
3/21/2023	ATTORNEY	DUFF, MARY ELIZABETH	1,224.25	17,329.21	
3/21/2023	RENT	EAF EDISON 19 LP	1,127.00	2,431.00	Note: 3
3/21/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	190.00	4,314.00	Note: 3
3/28/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	85.00	4,399.00	
3/28/2023	ENGINEER	EARTH ENGINEERING, INC	23,451.00	57,594.63	
3/21/2023	SUPPLIER	EAST FORT BEND COUNTY	757,601.72	757,601.72	
3/21/2023	SUPPLIER	ECONOMIC DEVELOPMENT ALLIA	100.00	100.00	
3/28/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	908.86	9,887.47	
3/28/2023	RENT	EDGEWATER GARDENS, LP	3,366.86	45,275.01	
3/21/2023	SERVICE	ELITE WINDOW COVERINGS, IN	325.00	325.00	
3/28/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	383.54	5,144.80	
3/21/2023	ATTORNEY	ELLIOTT, MICHAEL W	1,600.00	91,255.00	
3/21/2023	SUPPLIER	ELP ENTERPRISES INC	2,949.86	138,851.33	
3/28/2023	SUPPLIER	ELP ENTERPRISES INC	12,538.93	151,390.26	
3/21/2023	RENT	EMMAUS HOUSING PARTNERS LT	4,703.94	88,737.04	Note: 3
3/28/2023	RENT	EMMAUS HOUSING PARTNERS LTD	2,477.50	91,214.54	
3/21/2023	SERVICE	ENTERPRISE RENT A CAR	868.75	61,580.99	
3/28/2023	SERVICE	ENTERPRISE RENT A CAR	5,969.00	67,549.99	
3/21/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.44	3,006.69	
3/21/2023	ATTORNEY	ENWERE, GREGORY	2,250.00	7,600.00	
3/28/2023	EMPLOYEE REIMB	ESCOBAR, CARMEN LOPEZ	156.68	156.68	
3/28/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,263.00	79,010.00	
3/28/2023	ERA RENTAL DIRECT PYMTS	EVON M RONEY	3,150.00	10,025.00	
3/21/2023	ATTORNEY	FADEN, CARY M	29,000.00	56,306.25	
3/28/2023	ATTORNEY	FADEN, CARY M	4,650.00	60,956.25	
3/21/2023	EMPLOYEE REIMB	FAMBROUGH, BRIAN	129.22	129.22	
3/21/2023	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	3,003.44	61,353.49	
3/21/2023	SUPPLIER	FAST LANE CONSULTING AND	5,941.50	15,133.00	Note: 3
3/28/2023	SUPPLIER	FASTENAL COMPANY	1,116.71	15,840.93	
3/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,038.48	3,382,913.69	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	288,221.01	3,382,913.69	Note: 2
3/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	946.93	449,394.52	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,029.65	449,394.52	Note: 2
3/21/2023	SERVICE	FEDEX	96.62	1,667.26	
3/28/2023	SERVICE	FEDEX	90.76	1,758.02	
3/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	60,724.21		Note: 1
3/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	334,869.98		Note: 1
3/23/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	231.00		Note: 1
3/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,947.62		Note: 1
3/21/2023	SUPPLIER	FIESTA MART 14	129.86	34,408.27	Note: 3
3/28/2023	SUPPLIER	FIESTA MART 47	1,391.27	35,799.54	
3/28/2023	SUPPLIER	FILEX SYSTEMS INC	3,675.00	9,225.00	
3/21/2023	SERVICE	FIRETRON, INC	3,038.45	103,662.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	SERVICE	FIRETRON, INC	440.00	104,102.35	
3/28/2023	SERVICE	FIRST TRANSIT, INC	356,388.68	2,363,193.50	
3/28/2023	SUPPLIER	FIRSTTWO, INC	3,600.00	3,600.00	
3/28/2023	CHILD PROT SERV	FISHER, YOLANDA	72.71	116.05	
3/21/2023	SUPPLIER	FLINTCO, LLC	179,336.84	1,174,674.18	
3/21/2023	SUPPLIER	FORT BEND CO MUD #23	57.25	2,746.68	Note: 3
3/28/2023	SERVICE	FORT BEND CO MUD #42	206.31	409.06	
3/28/2023	SERVICE	FORT BEND CO WOMEN'S CENTER	30,069.40	139,889.91	
3/24/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	950.00	12,870.00	Note: 2
3/21/2023	SERVICE	FORT BEND COUNTY FRESH WAT	358.55	8,869.82	
3/28/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	117.30	1,905.89	
3/21/2023	SERVICE	FORT BEND COUNTY MUD #142	98.52	580.79	Note: 3
3/21/2023	SUPPLIER	FORT BEND COUNTY MUD #149	31,678.80	32,255.30	
3/28/2023	SUPPLIER	FORT BEND COUNTY MUD 58	68.91	510.78	
3/21/2023	SERVICE	FORT BEND HERALD	211.40	7,399.90	
3/28/2023	SERVICE	FORT BEND HERALD	181.20	7,581.10	
3/21/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,603.09	40,210.43	
3/28/2023	SUPPLIER	FORT BEND HYDRAULICS INC	500.00	40,710.43	
3/28/2023	SERVICE	FORT BEND MUD #116	81.32	6,643.11	
3/21/2023	SUPPLIER	FORT BEND MUD 30	217.19	1,796.30	Note: 3
3/28/2023	SUPPLIER	FORT BEND MUD 30	125.23	1,921.53	
3/21/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	50,304.38	273,720.17	
3/28/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	15,000.00	288,720.17	
3/21/2023	SERVICE	FORT BEND SENIORS MEALS ON	250,000.00	270,318.00	Note: 3
3/21/2023	SUPPLIER	FORTNER, RYAN	30,000.00	80,550.00	Note: 3
3/21/2023	ATTORNEY	FOSTER, LONNIE	2,660.00	3,350.00	
3/28/2023	ATTORNEY	FOSTER, LONNIE	1,000.00	4,350.00	
3/21/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	1,477.88	
3/28/2023	RENT	FOX HOMES LLC	700.00	3,319.72	
3/21/2023	SERVICE	FRONTIER UTILITIES	807.14	10,067.38	Note: 3
3/28/2023	SERVICE	FRONTIER UTILITIES, LLC	867.08	10,934.46	
3/28/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	323.38	11,893.50	
3/28/2023	SUPPLIER	G4 GEOMATIC RESOURCES LLC	2,600.00	3,850.00	
3/21/2023	RENT	GALA AT TEXAS PARKWAY	872.30	14,922.40	Note: 3
3/28/2023	SUPPLIER	GALE	6,011.74	39,014.07	
3/21/2023	SUPPLIER	GALLS, LLC	11,609.20	304,916.76	
3/28/2023	SUPPLIER	GALLS, LLC	262,512.99	567,429.75	
3/21/2023	RENT	GAMBINO, RAYMOND	5,850.00	9,750.00	Note: 3
3/21/2023	RENT	GARAY, JOSE GUSTAVO	1,750.00	7,000.00	Note: 3
3/21/2023	ATTORNEY	GARRETT, FRED L	443.75	4,373.75	
3/21/2023	SUPPLIER	GARVER, LLC	3,804.21	15,267.50	
3/28/2023	COURT REPORTER	GAY, LASONYA	433.12	2,285.60	
3/28/2023	RENT	GEFEN, AVIAD	1,850.00	11,100.00	
3/28/2023	ENGINEER	GEOTEST ENGINEERING, INC	8,442.03	90,130.92	
3/28/2023	ATTORNEY	GERE COLE LAW FIRM, PLLC	750.00	750.00	
3/28/2023	SUPPLIER	GERLAND'S GRAND MARKET 78	1,541.53	4,814.23	
3/21/2023	SUPPLIER	GEXA ENERGY CORP	86.73	13,082.82	Note: 3
3/21/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	373.64	51,170.34	
3/28/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	4,389.83	55,560.17	
3/21/2023	ATTORNEY	GILBERT, STEVEN J	4,305.00	26,557.50	
3/21/2023	SERVICE	GILLEN PEST CONTROL, INC	3,414.50	40,683.60	
3/28/2023	SERVICE	GILLEN PEST CONTROL, INC	2,358.00	43,041.60	
3/21/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,326.03	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	SUPPLIER	GOAL PROPERTY SERVICES, LL	2,000.00	18,005.00	Note: 3
3/28/2023	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,543.00	19,548.00	
3/21/2023	ATTORNEY	GODFREY, SALLIE	1,150.00	33,837.50	
3/28/2023	ATTORNEY	GODFREY, SALLIE	200.00	34,037.50	
3/21/2023	EMPLOYEE REIMB	GOERTZ, NEIL	173.65	173.65	
3/28/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	27,157.80	87,411.04	
3/21/2023	EMPLOYEE REIMB	GONZALEZ, GABRIELA	26.20	26.20	
3/21/2023	SUPPLIER	GRAINGER	1,414.42	61,019.86	
3/28/2023	SUPPLIER	GRAINGER	2,186.94	63,206.80	
3/28/2023	SUPPLIER	GRAND LAKES MUD #4	4,299.40	69,010.09	
3/21/2023	RENT	GRAND MISSION MUD #1	134.94	1,859.59	
3/28/2023	RENT	GRAND VILLA APARTMENTS	653.50	1,308.50	
3/28/2023	SERVICE	GRAPEVINE DODGE CHRYSLER JEEP	55,116.00	55,116.00	
3/21/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	134.00	13,583.14	Note: 3
3/28/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	1,140.58	14,723.72	
3/28/2023	EMPLOYEE REIMB	GRIGAR, DWAYNE	130.42	664.93	
3/28/2023	SUPPLIER	GROSS, DWAYNE	1,197.00	1,197.00	
3/28/2023	RENT	GRYN ACRES, INC.	6,400.00	14,400.00	
3/21/2023	RENT	GSIC II SUGAR LAND LLC	3,217.00	26,624.77	Note: 3
3/21/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	294,873.98	371,967.62	
3/28/2023	ATTORNEY	GUESS, CAROL	1,000.00	1,000.00	
3/21/2023	SUPPLIER	GULF COAST PAPER COMPANY	1,338.72	221,934.99	
3/28/2023	SUPPLIER	GULF COAST PAPER COMPANY	7,308.30	229,243.29	
3/28/2023	RENT	GURU REAL ESTATE SOLUTIONS LLC	8,150.00	8,150.00	
3/21/2023	SUPPLIER	HAGERTY CONSULTING, INC.	9,821.25	170,951.00	Note: 3
3/21/2023	SUPPLIER	HALFF ASSOCIATES INC	964.04	141,565.43	
3/28/2023	SUPPLIER	HALFF ASSOCIATES INC	192,318.73	333,884.16	
3/21/2023	EMPLOYEE REIMB	HALLOCK, MICHELLE	54.00	54.00	
3/28/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTION	19,627.00	3,572,808.29	
3/21/2023	SERVICE	HARRIS COUNTY ACCT RCV GEN	385,394.48	2,512,528.94	Note: 3
3/24/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	13,756.60	Note: 2
3/21/2023	SUPPLIER	HAYS COUNTY TREASURER	16,000.00	106,660.00	
3/21/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	12,306.60	12,719.88	
3/28/2023	SUPPLIER	HEAT TRANSFER SOLUTIONS, INC.	1,500.00	1,500.00	
3/21/2023	ATTORNEY	HECKER, DON A	7,600.00	49,220.00	
3/28/2023	ATTORNEY	HECKER, DON A	3,900.00	53,120.00	
3/24/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,932.05	23,225.84	Note: 2
3/28/2023	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	195.00	86,880.00	
3/21/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	8,117.79	39,074.79	
3/28/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	121.44	39,196.23	
3/21/2023	SUPPLIER	HELFMAN FORD INC	1,309.98	266,825.38	
3/28/2023	SUPPLIER	HELFMAN FORD INC	127.44	266,952.82	
3/28/2023	SUPPLIER	HENRY SCHEIN, INC	870.14	56,070.11	
3/21/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	63,568.87	Note: 3
3/28/2023	INVESTIGATOR	HERMANN, COLLEEN P	1,580.00	17,706.67	
3/28/2023	SERVICE	HERNANDEZ FUNERAL HOME	12,223.00	65,901.00	
3/21/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	864.00	
3/28/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	11,520.00	111,605.00	
3/21/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	4,881.14	72,201.39	
3/28/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,553.00	22,387.40	
3/21/2023	ATTORNEY	HILL, TIFFANY M	5,379.50	16,202.00	
3/28/2023	ATTORNEY	HILL, TIFFANY M	1,275.00	17,477.00	
3/21/2023	SUPPLIER	HJ STAFFING	2,553.60	20,720.11	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,692.73	30,438.83	Note: 3
3/28/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,294.03	32,732.86	
3/21/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	18,000.00	
3/28/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	32,978.88	
3/21/2023	RENT	HOUSTON 4 LEASE	1,475.00	8,600.00	Note: 3
3/21/2023	MEDICAL	HOUSTON EYE ASSOCIATES	135.52	2,421.85	Note: 3
3/21/2023	SUPPLIER	HOUSTON FREIGHTLINER	291.24	16,963.25	
3/28/2023	SUPPLIER	HOUSTON FREIGHTLINER	4,289.14	21,252.39	
3/21/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	57.41	1,324.22	Note: 3
3/28/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	66.47	1,390.69	
3/28/2023	SUPPLIER	HPSO	355.00	355.00	
3/28/2023	INTERPRETER	HU, JUNE	987.50	7,775.00	
3/21/2023	ATTORNEY	HUDSON, SHELLY	500.00	5,502.00	
3/28/2023	ATTORNEY	HUDSON, SHELLY	167.00	5,669.00	
3/21/2023	RENT	HUDSPETH, MONIQUE	3,700.00	16,650.00	Note: 3
3/28/2023	SERVICE	HUMANA INSURANCE COMPANY	32,567.22	169,239.69	
3/28/2023	ATTORNEY	HUNTER, DAVID	6,000.00	21,750.00	
3/28/2023	SUPPLIER	HUNTER'S WINDOW TINT INC	300.00	300.00	
3/21/2023	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,907.53	7,906.63	
3/21/2023	SERVICE	HUNTON SERVICES	2,203.00	57,176.92	
3/21/2023	EXPERT WITNESS	HUPP PHD., GREG	5,687.50	5,687.50	
3/21/2023	ATTORNEY	HURD, KEITO THOMAS	1,050.00	20,325.00	
3/21/2023	ENGINEER	IDS ENGINEERING GROUP	8,435.94	176,470.27	
3/21/2023	SUPPLIER	IMPACT DATASOURCE, LLC	7,750.00	7,750.00	Note: 3
3/21/2023	INTERPRETER	INDOPAK INTERPRETATION SER	540.00	915.00	
3/28/2023	INTERPRETER	INDUS LINGO LLC	200.00	1,050.00	
3/21/2023	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	298.00	298.00	
3/28/2023	SUPPLIER	INFORMATION TODAY INC	1,450.59	1,770.32	
3/28/2023	SUPPLIER	INGRAM LIBRARY SERVICES	3,311.68	58,762.66	
3/21/2023	SUPPLIER	INSINGER MACHINE COMPANY	1,004.09	4,136.38	
3/28/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	2,730.00	2,985.00	
3/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	52,247.67	25,570,812.87	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,905,710.93	25,570,812.87	Note: 2
3/28/2023	SUPPLIER	INTERNATIONAL ASSOCIATION OF	190.00	190.00	
3/28/2023	SERVICE	INTERNATIONAL TRANSLATION AND	550.00	5,150.00	
3/21/2023	EMPLOYEE REIMB	IRORERE, OSATO	90.00	606.41	
3/28/2023	SERVICE	ISI CONTRACTING, INC	212,567.11	988,035.92	
3/21/2023	SUPPLIER	ITERIS, INC	518.87	126,147.46	
3/28/2023	SUPPLIER	ITERIS, INC	1,253.70	127,401.16	
3/21/2023	RENT	J & K GROUP INCORPORATED	450.00	450.00	Note: 3
3/28/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,166,043.24	5,920,806.06	
3/28/2023	RENT	JAMES, DANNY A	700.00	1,400.00	
3/21/2023	SUPPLIER	JANWAY COMPANY USA INC	1,290.08	5,043.67	
3/21/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,963.00	83,635.50	
3/21/2023	ATTORNEY	JAYOMA, ALAIN CARLO	1,012.50	1,842.50	
3/21/2023	SUPPLIER	JEFF-NET LLC	3,950.00	3,950.00	
3/28/2023	SERVICE	JENKINS, WILLIAM JR	3,275.00	11,750.00	
3/21/2023	ERA RENTAL DIRECT PYMTS	JENNEL THORNTON	1,463.60	1,463.60	Note: 3
3/21/2023	ERA RENTAL DIRECT PYMTS	JENNIFER JESSE ELMER AND P	1,574.17	4,842.25	Note: 3
3/21/2023	ERA RENTAL DIRECT PYMTS	JESSICA LEWIS-BATULA	1,762.60	1,762.60	Note: 3
3/28/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	4,420.00	13,080.00	
3/21/2023	SUPPLIER	JOHNSON SUPPLY	4,568.25	9,212.86	
3/28/2023	SERVICE	JURADO'S UPHOLSTERY & TRIM	120.00	550.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	SERVICE	JUST ENERGY	969.53	46,257.44	Note: 3
3/28/2023	SERVICE	JUST ENERGY	794.37	47,051.81	
3/21/2023	SUPPLIER	JUST GET PRODUCTIVE LLC	1,082.00	5,581.00	Note: 3
3/28/2023	ERA RENTAL DIRECT PYMTS	KENDRA MURPHY SCOTT	5,690.00	5,690.00	
3/21/2023	ERA RENTAL DIRECT PYMTS	KENNETH ALAN BOLDT	1,683.72	1,683.72	Note: 3
3/21/2023	ATTORNEY	KESTLER, MICHELLE	4,100.00	9,125.00	
3/28/2023	ATTORNEY	KESTLER, MICHELLE	4,660.00	13,785.00	
3/28/2023	SERVICE	KEY GOVERNMENT FINANCE, INC.	430,338.24	1,490,684.04	
3/28/2023	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS LLP	1,250.00	1,250.00	
3/21/2023	ATTORNEY	KIATTA, DAVID	1,500.00	60,477.50	
3/28/2023	ATTORNEY	KIATTA, DAVID	2,362.50	62,840.00	
3/21/2023	ATTORNEY	KINCADE, JAMES P C	120.00	4,640.00	
3/28/2023	ATTORNEY	KINCADE, JAMES P C	540.00	5,180.00	
3/21/2023	SUPPLIER	KINGSBRIDGE MUD	49.19	1,003.58	Note: 3
3/21/2023	ATTORNEY	KLOSOWSKY, ALICIA	2,378.75	26,437.50	
3/28/2023	SUPPLIER	KNOX COMPANY	4,045.00	5,083.00	
3/21/2023	ATTORNEY	KOEN, CHARLES	1,987.50	5,350.00	
3/21/2023	SUPPLIER	KONICA MINOLTA BUSINESS	200.00	6,768.24	
3/28/2023	SUPPLIER	KONICA MINOLTA BUSINESS	506.47	7,274.71	
3/28/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	3,402.90	
3/28/2023	RENT	KOSHY, THOMAS T	4,650.00	9,150.00	
3/21/2023	ATTORNEY	KOVACH, JOHN THOMAS	5,940.00	21,840.00	
3/21/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,500.00	36,241.25	
3/28/2023	CHILD PROT SERV	KUCERA, LAURIE	24.80	152.01	
3/21/2023	SUPPLIER	LABATT FOOD SERVICE	3,033.23	84,054.40	Note: 3
3/28/2023	SUPPLIER	LABATT FOOD SERVICE	3,907.60	87,962.00	
3/28/2023	MEDICAL	LABORATORY CORPORATION	46.12	334.35	
3/21/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	511,864.85	3,729,012.18	
3/28/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	1,971,019.15	5,700,031.33	
3/21/2023	ERA RENTAL DIRECT PYMTS	LALONNIE JACKSON	5,220.00	11,137.40	Note: 3
3/21/2023	RENT	LAMAR PARK APARTMENTS	2,239.98	13,673.85	Note: 3
3/28/2023	CHILD PROT SERV	LANAGAN, DAVID M	387.00	650.02	
3/21/2023	ATTORNEY	LANE, BRYAN ANTHONY	5,700.00	41,065.00	
3/21/2023	SERVICE	LANGUAGE LINE SERVICES, IN	308.21	10,021.96	
3/21/2023	ERA RENTAL DIRECT PYMTS	LATESHA COPELAND	8,000.00	14,000.00	Note: 3
3/21/2023	ATTORNEY	LATIMER, LOUIS A	4,425.00	20,750.00	
3/21/2023	SUPPLIER	LAW OFFICE OF JOYCE M PHOE	1,587.50	22,424.00	
3/21/2023	SUPPLIER	LAW OFFICE OF ROBERT SCOTT	2,000.00	11,675.00	
3/21/2023	ATTORNEY	LAWRENCE, JASON	250.00	19,918.75	
3/28/2023	ATTORNEY	LAWRENCE, JASON	825.00	20,743.75	
3/28/2023	INTERPRETER	LEE, KSENIIA	400.00	800.00	
3/21/2023	SUPPLIER	LEHIGH HANSON & SUBSIDARIE	778.72	34,735.59	
3/28/2023	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	3,111.31	37,846.90	
3/28/2023	SUPPLIER	LEXISNEXIS	3,193.00	21,312.00	
3/21/2023	MEDICAL	LIFE-ASSIST, INC	83.60	61,499.72	
3/28/2023	MEDICAL	LIFE-ASSIST, INC	663.36	62,163.08	
3/21/2023	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	4,305.00	71,793.58	
3/28/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	294.85	18,271.76	
3/28/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	29,289.58	137,634.76	
3/21/2023	RENT	LINKED DIRECT PROPERTY	725.00	12,725.00	Note: 3
3/28/2023	SUPPLIER	LISTO TRANSLATING SERVICES & M	200.00	200.00	
3/28/2023	SERVICE	LITECO ELECTRIC, INC	25,385.00	26,765.04	
3/21/2023	RENT	LIU, YIN	2,000.00	10,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	ENGINEER	LJA ENGINEERING, INC	42,634.71	752,603.81	
3/21/2023	SUPPLIER	LONE STAR LEGAL AID	190,431.00	190,431.00	Note: 3
3/21/2023	ATTORNEY	LONGORIA, STEPHEN	1,202.50	10,802.50	
3/28/2023	ATTORNEY	LONGORIA, STEPHEN	562.50	11,365.00	
3/21/2023	ATTORNEY	LOPEZ, LINDSAY	195.00	10,342.50	
3/21/2023	ATTORNEY	LOVE, SHANNON LEIGH	1,242.50	80,439.75	
3/21/2023	SUPPLIER	LOWE'S HOME CENTER	655.09	12,961.83	
3/21/2023	SUPPLIER	LUBE EQUIPMENT CO	423.25	2,923.25	
3/21/2023	RENT	LUCKY TWINS LLC	4,200.00	13,750.00	Note: 3
3/28/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	38,640.35	
3/21/2023	ATTORNEY	LUSK, NANCY E	1,050.00	21,675.00	
3/21/2023	SERVICE	M & E CONSULTANTS	27,548.41	164,090.14	
3/21/2023	RENT	M & T BANK	700.00	1,055.38	Note: 3
3/28/2023	MEDICAL	M D ANDERSON CANCER CENTER	8,583.40	62,329.37	
3/21/2023	SERVICE	M3 GRAPHICS INC.	1,895.00	5,265.00	Note: 3
3/21/2023	RENT	MACH, MORRIS	9,390.00	9,390.00	Note: 3
3/28/2023	SUPPLIER	MAGNETIC CONCEPTS CORPORATION	582.77	582.77	
3/28/2023	SERVICE	MAIN LANE INDUSTRIES LTD	322,226.27	3,119,716.39	
3/28/2023	SUPPLIER	MAINLINE COMPUTER PRODUCTS INC	4,474.00	4,474.00	
3/21/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,747.50	12,707.50	
3/21/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	23,271.60	
3/28/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	87,724.00	485,504.00	
3/21/2023	SUPPLIER	MARK'S PLUMBING PARTS	131.56	84,351.85	
3/21/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	26,008.82	730,803.20	
3/28/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	50,326.99	781,130.19	
3/21/2023	ATTORNEY	MARTINDALE, DAVID L	500.00	7,425.00	
3/28/2023	ATTORNEY	MARTINDALE, DAVID L	300.00	7,725.00	
3/21/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,975.00	66,195.00	
3/21/2023	INTERPRETER	MASTERWORD SERVICES, INC	1,379.28	21,038.50	
3/28/2023	INTERPRETER	MASTERWORD SERVICES, INC	115.64	21,154.14	
3/28/2023	SUPPLIER	MATECO TRUCK EQUIPMENT	6,546.00	6,546.00	
3/21/2023	RENT	MATTHEW, VARUGHESE	268.00	16,118.00	Note: 3
3/21/2023	CHILD PROT SERV	MAYES, MELINDA R	208.78	508.78	Note: 3
3/21/2023	ATTORNEY	MC DANIEL, CAROLYN	2,246.25	8,519.25	
3/21/2023	SERVICE	MCA COMMUNICATIONS, INC	616.68	58,175.88	
3/28/2023	SERVICE	MCA COMMUNICATIONS, INC	2,669.89	60,845.77	
3/21/2023	ATTORNEY	MCCALLA, JAMES W	2,263.00	3,613.00	
3/21/2023	SUPPLIER	MCCOY CORPORATION	194.58	247.34	
3/21/2023	ATTORNEY	MCDONALD, SHAWN M	3,132.50	39,072.50	
3/21/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,267.19	58,194.59	
3/28/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	27,301.99	650,428.97	
3/21/2023	MEDICAL	MEADOR STAFFING SERVICES,	24,078.40	330,596.64	
3/28/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	12,039.20	342,635.84	
3/21/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	214.84	932.35	Note: 3
3/21/2023	MEDICAL	MEMORIAL HERMANN MEDICAL G	149.31	149.31	Note: 3
3/21/2023	EMPLOYEE REIMB	MERICLE-THERIOT, SHENAE	54.00	54.00	
3/28/2023	CHILD PROT SERV	MERRILL, CHRISTINA	69.00	69.00	
3/21/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,084.75	37,567.17	Note: 3
3/21/2023	SERVICE	MIDDLETON BROWN LLC	186,123.29	234,784.78	
3/28/2023	SERVICE	MIDDLETON BROWN LLC	79,508.93	314,293.71	
3/28/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	40.05	2,213.87	
3/21/2023	SUPPLIER	MIGGINS INTERESTS, LLC	360.00	9,090.00	
3/28/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	10,800.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	SERVICE	MIKE STONE ASSOCIATES INC	224,677.46	1,194,381.11	
3/21/2023	RENT	MILE HIGH BORROWER 1 LLC	5,823.01	17,923.26	Note: 3
3/21/2023	ATTORNEY	MILLER, MANDY GOLDMAN	3,967.00	35,342.00	
3/21/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,559.50	22,972.25	
3/21/2023	ATTORNEY	MINGER, RODNEY	677.50	5,967.50	
3/28/2023	EMPLOYEE REIMB	MINYARD, HOWARD S	280.26	798.54	
3/28/2023	EMPLOYEE REIMB	MIRZA, SONIA	21.75	140.68	
3/21/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	10,814.10	
3/28/2023	SERVICE	MOERER & KING LLP	2,020.00	14,733.00	
3/28/2023	INTERPRETER	MORALES, AIDA	500.00	3,125.00	
3/28/2023	INTERPRETER	MORALES, INDY	250.00	1,625.00	
3/21/2023	SUPPLIER	MORRISON SUPPLY COMPANY	4,508.31	9,508.67	
3/28/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	394.70	98,417.21	
3/21/2023	SERVICE	MPACT STRATEGIC CONSULTING	16,365.00	6,540,665.11	Note: 3
3/21/2023	SUPPLIER	MUELLER WATER CONDITIONING	10,769.28	11,767.40	Note: 3
3/21/2023	ATTORNEY	MUHAMMAD, CEDRICK L	1,800.00	18,550.00	
3/28/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	20,617.50	1,154,553.97	
3/21/2023	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	1,205.00	1,205.00	
3/21/2023	ATTORNEY	MURRAY, NIREASHA G	2,250.00	20,145.00	
3/21/2023	SUPPLIER	MUSTANG CAT	229.36	142,097.82	
3/28/2023	SUPPLIER	MUSTANG CAT	2,243.33	144,341.15	
3/28/2023	SUPPLIER	MWI	493.25	10,941.99	
3/21/2023	RENT	MYND MANAGEMENT INC.	700.00	11,834.50	Note: 3
3/21/2023	ERA RENTAL DIRECT PYMTS	NADINE DUNGY	1,646.00	9,154.41	Note: 3
3/21/2023	SUPPLIER	NATIONAL ASSOCIATION OF FI	65.00	65.00	
3/21/2023	SERVICE	NATIONAL WINDOW CLEANING C	40.00	32,320.00	
3/28/2023	SERVICE	NATIONAL WINDOW CLEANING CO	6,035.00	38,355.00	
3/15/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	350.00	396,197.06	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,466.84	396,197.06	Note: 2
3/21/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	560.00	1,682.95	
3/28/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	228.00	1,910.95	
3/21/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	371.95	7,458.83	
3/28/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	30.32	7,489.15	
3/21/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	30,873.04	
3/24/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	6,702.80	Note: 2
3/28/2023	COURT REPORTER	NEWELL, TIFFANY PINO	728.00	6,622.00	
3/21/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	1,329.95	
3/28/2023	RENT	NIDA WILDWOOD 11B LLC	1,595.00	27,359.69	
3/21/2023	MEDICAL	NITHIANANTHAM, SOWMINI	5,650.00	33,450.00	
3/28/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,950.00	35,400.00	
3/21/2023	ATTORNEY	NJOKU, MICHAEL N	1,050.00	43,117.50	
3/21/2023	SERVICE	NMS LABS	14,871.00	91,328.00	
3/21/2023	EMPLOYEE REIMB	NOLTE, CHANDLER	464.59	704.90	
3/21/2023	EMPLOYEE REIMB	NORRED, JAMES	477.26	477.26	
3/24/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,957.89	Note: 2
3/21/2023	SUPPLIER	NORTH FORT BEND REDEVELOPM	301,320.42	301,320.42	
3/28/2023	SUPPLIER	NORTH MISSION GLEN MUD	351.95	4,696.42	
3/28/2023	SUPPLIER	NORTH TEXAS TOLLWAY AUTHORITY	293,681.68	293,681.68	
3/28/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	784.71	7,439.49	
3/28/2023	SERVICE	NUNN CONSTRUCTORS LTD	90,203.26	499,753.01	
3/21/2023	ATTORNEY	NWANGUMA, GRACE	2,430.00	6,315.00	
3/21/2023	SUPPLIER	NWN CORPORATION	8,504.72	390,812.84	
3/28/2023	SUPPLIER	NWN CORPORATION	3,317.72	394,130.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	MEDICAL	OAKBEND MEDICAL CENTER	11,352.26	177,361.12	Note: 3
3/28/2023	MEDICAL	OAKBEND MEDICAL CENTER	4,276.18	181,637.30	
3/28/2023	MEDICAL	OAKBEND MEDICAL GROUP	15,883.42	22,281.51	
3/21/2023	MEDICAL	OAKBEND MEDICAL GROUP CLIN	76.37	6,398.09	
3/28/2023	MEDICAL	O'BRIEN COUNSELING SERVICES	585.00	3,865.00	
3/28/2023	SERVICE	OFF CINCO	615.00	4,270.00	
3/21/2023	SUPPLIER	OFFICE DEPOT	16,133.77	354,613.67	Note: 3
3/28/2023	SUPPLIER	OFFICE DEPOT	10,246.53	364,860.20	
3/24/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
3/21/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	417.15	2,804.38	Note: 3
3/28/2023	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,985.60	5,386.10	
3/21/2023	MEDICAL	OMEGA LABORATORIES, INC	1,298.00	8,018.00	
3/21/2023	SERVICE	ONSITEDECALS, LLC	632.50	29,554.04	
3/28/2023	SERVICE	ONSITEDECALS, LLC	8,755.00	38,309.04	
3/21/2023	SUPPLIER	ONYX NEURODIAGNOSTICS LLC	852.37	852.37	Note: 3
3/21/2023	RENT	OPTIMUM BONUS TEXAS, INC.	2,485.87	7,985.87	Note: 3
3/28/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	480.55	6,316.56	
3/28/2023	SUPPLIER	ORIGAMI RISK LLC	54,375.00	54,375.00	
3/28/2023	SERVICE	ORRICK, HERRINGTON & SUTCLIFFE	30,301.00	37,801.00	
3/28/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	150.00	150.00	
3/21/2023	SUPPLIER	OSBURN ASSOCIATES, INC	6,264.00	46,413.00	
3/21/2023	SUPPLIER	OTHON, INC	1,000.00	127,012.23	
3/28/2023	EMPLOYEE REIMB	OTU, ITAM	340.40	1,365.25	
3/21/2023	SUPPLIER	OZARKA	876.46	30,232.80	Note: 3
3/21/2023	SUPPLIER	P SQUARED EMULSIONS	211,634.08	606,527.68	
3/28/2023	SUPPLIER	P SQUARED EMULSIONS	48,470.00	654,997.68	
3/28/2023	SERVICE	PALMER PLANTATION MUD #2	350.59	637.33	
3/28/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,520.00	586,470.00	
3/21/2023	RENT	PARIKH, RANCHHOD D	5,025.00	10,050.00	Note: 3
3/28/2023	SERVICE	PARKS YOUTH RANCH, INC	23,965.84	136,820.23	
3/28/2023	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	288.00	
3/28/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	1,274.00	4,940.50	
3/21/2023	RENT	PATHLIGHT PROPERTY MANAGEM	2,064.02	18,235.64	Note: 3
3/24/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	18,674.95	Note: 2
3/21/2023	ATTORNEY	PEARCE, LISA	590.00	940.00	
3/21/2023	SERVICE	PERCHERON LLC	1,868.60	38,897.51	
3/28/2023	SUPPLIER	PERFORMANCE TRUCK	1,484.62	901,246.94	
3/28/2023	EMPLOYEE REIMB	PERRY, CHRISTIAN	38.00	38.00	
3/28/2023	SUPPLIER	PETERS WELDING SERVICE	5,000.00	5,000.00	
3/21/2023	SERVICE	PHONOSCOPE ENTERPRISES GRO	25.51	172.96	
3/28/2023	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	3,973.55	22,525.20	
3/28/2023	COURT REPORTER	PIERCE, CHERYL L	2,450.00	15,721.50	
3/21/2023	RENT	PIOTR FILIPIUK	2,000.00	10,000.00	Note: 3
3/21/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	800.00	9,740.00	
3/28/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	726.45	
3/28/2023	SUPPLIER	POLYPRINTER	199.00	4,243.00	
3/21/2023	SUPPLIER	POWER UP	7,023.00	7,023.00	Note: 3
3/28/2023	SUPPLIER	PRIMARY ARMS LLC	2,028.52	2,362.32	
3/28/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	400.00	6,500.00	
3/28/2023	SUPPLIER	PROFESSIONAL SERVICE	17,461.50	119,958.06	
3/28/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	3,662.46	12,241.82	
3/21/2023	SERVICE	PROPERTY ACQUISITION	19,476.25	513,392.50	
3/21/2023	SERVICE	PS LIGHTWAVE INC	28,559.60	231,186.34	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	SERVICE	Q C LABORATORIES, INC	1,850.50	38,972.25	
3/21/2023	SERVICE	QUAIL VALLEY U.D.	376.75	1,821.48	Note: 3
3/28/2023	SUPPLIER	R B EVERETT & COMPANY	2,172.14	17,594.39	
3/21/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	23,442.00	Note: 3
3/21/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	603.30	15,568.93	
3/21/2023	RENT	RAJKUMAR KANDASAMY	10,250.00	10,250.00	Note: 3
3/28/2023	COURT REPORTER	RAMOS, MARISOL	2,350.50	9,281.83	
3/21/2023	ERA RENTAL DIRECT PYMTS	RAVI NIGUDKAR	2,000.00	4,000.00	Note: 3
3/28/2023	SERVICE	RBM CONSULTING, LLC	25,000.00	25,000.00	
3/21/2023	RENT	READING PARK APARTMENTS	5,985.90	36,177.45	Note: 3
3/28/2023	SUPPLIER	READYREFRESH	2,761.84	32,994.64	
3/21/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	13,879.20	77,428.50	
3/28/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	171.75	77,600.25	
3/21/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	2,087.00	2,680.99	
3/28/2023	SUPPLIER	REFLECTION PRINTING	6,015.94	43,690.24	
3/21/2023	SERVICE	RELIANT ENERGY RETAIL SERV	2,786.25	93,184.72	Note: 3
3/28/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,023.28	51,259.58	
3/28/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,022.43	95,207.15	
3/21/2023	ERA RENTAL DIRECT PYMTS	RENA PALMER	2,394.25	2,394.25	Note: 3
3/28/2023	ERA RENTAL DIRECT PYMTS	RENEE THOMPSON	1,883.70	1,883.70	
3/28/2023	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	969.00	
3/21/2023	SUPPLIER	REPUBLIC WASTE SERVICES	23.00	25,058.90	
3/21/2023	RENT	RESERVE AT FOUNTAIN LAKE	2,914.76	34,456.86	Note: 3
3/21/2023	EMPLOYEE REIMB	REYNA, JAMIE	698.22	1,135.86	
3/28/2023	SERVICE	REYNOLDS, SMITH & HILLS, INC	10,572.38	35,235.77	
3/28/2023	SUPPLIER	RICE, JAMES D	300.00	600.00	
3/28/2023	ONE-TIME VENDOR	RICKEY DUBREUIL SR	90.00	90.00	
3/28/2023	SUPPLIER	RICOH USA, INC	451.25	3,851.86	
3/28/2023	ONE-TIME VENDOR	RODNEY JORGENSON	2,842.00	2,842.00	
3/21/2023	ATTORNEY	ROGERS, MORGAN	378.00	7,793.00	
3/28/2023	ONE-TIME VENDOR	ROSA GATES	400.00	1,150.00	
3/21/2023	MEDICAL	ROSENBERG DENTAL GROUP	453.00	1,987.00	
3/28/2023	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,047.00	
3/21/2023	SERVICE	ROSE-RICH VET CLINIC, INC	522.35	1,371.85	
3/28/2023	RENT	ROYAL SIENNA SPE LLC	4,000.00	18,456.50	
3/21/2023	SERVICE	RPS INFRASTRUCTURE, INC.	27,995.00	911,504.18	
3/28/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT, LLC	7,018.48	7,018.48	
3/21/2023	ATTORNEY	RUSSELL, ABBIE	1,920.00	14,116.25	
3/21/2023	SUPPLIER	SACCANI LEGAL	2,093.60	6,188.60	
3/28/2023	SUPPLIER	SACCANI LEGAL	400.00	6,588.60	
3/28/2023	SUPPLIER	SAFEWARE, INC	1,462.56	26,682.22	
3/21/2023	SUPPLIER	SANCHEZ, TERESA	433.12	433.12	
3/21/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	347.10	1,167.96	
3/28/2023	EMPLOYEE REIMB	SCHMITT, BRIAN	550.39	550.39	
3/28/2023	SUPPLIER	SCHOOL SPECIALTY, INC	43.64	2,087.02	
3/21/2023	EMPLOYEE REIMB	SCOTT, LISA	589.44	589.44	
3/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	773,538.00	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	56,733.22	773,538.00	Note: 2
3/21/2023	RENT	SEVEN POINTS BORROWER, LLC	700.00	700.00	Note: 3
3/28/2023	ONE-TIME VENDOR	SHERRY DANIELSON	169.52	169.52	
3/21/2023	SUPPLIER	SHERWIN WILLIAMS CO	491.83	9,445.54	
3/21/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,239.39	1,340,912.10	
3/28/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,222.17	1,342,134.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	RENT	SHMIR AHMED ALI	3,765.00	17,530.00	Note: 3
3/28/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,842.33	100,718.88	
3/28/2023	SUPPLIER	SHRED IT USA	4,814.49	35,262.20	
3/28/2023	SUPPLIER	SI ENERGY, LP	5,392.46	40,502.11	
3/21/2023	SUPPLIER	SIENERGY LP	99.66	35,109.65	Note: 3
3/28/2023	SUPPLIER	SIENNA PLANTATION MUD #10	137.75	1,556.41	
3/21/2023	ATTORNEY	SIMMONS, HUNTER HAYS	967.00	7,537.50	
3/21/2023	ATTORNEY	SIMS, BRANDON	2,500.00	18,037.00	
3/28/2023	MEDICAL	SINGLETON ASSOCIATES, PA	312.75	6,009.62	
3/21/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,449.37	97,567.07	Note: 3
3/28/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	438.27	98,005.34	
3/21/2023	RENT	SMITH, RENE	2,200.00	10,990.00	Note: 3
3/28/2023	EMPLOYEE REIMB	SMITH, VINCENT	187.33	4,379.85	
3/21/2023	SUPPLIER	SNAP ON EQUIPMENT	208.14	1,176.69	
3/21/2023	SERVICE	SOLIS, KETA	1,929.50	23,154.00	
3/28/2023	MEDICAL	SONBOL, YASSIR MD	60.68	60.68	
3/28/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	22,500.00	
3/21/2023	RENT	SOUTHERN FEDERAL POWER LLC	275.32	1,425.43	Note: 3
3/28/2023	RENT	SOUTHERN FEDERAL POWER LLC	443.00	1,868.43	
3/21/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	2,427.84	110,724.46	
3/28/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	3,969.11	114,693.57	
3/28/2023	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	83,655.00	98,361.48	
3/28/2023	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	6,400.60	86,635.40	
3/21/2023	ATTORNEY	SOWERS, CARRIE	3,200.00	17,625.00	
3/28/2023	ATTORNEY	SOWERS, CARRIE	5,287.50	22,912.50	
3/28/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,925.00	7,700.00	
3/21/2023	RENT	SPRINGFIELD APARTMENTS	653.50	7,865.21	Note: 3
3/28/2023	RENT	SPRINGFIELD APARTMENTS	1,558.15	9,423.36	
3/28/2023	MEDICAL	SRX OPTICAL	6,200.00	8,075.00	
3/28/2023	RENT	SSS DEVELOPMENT & DESIGN	653.50	653.50	
3/21/2023	SUPPLIER	STAHLMAN LUMBER CO	119.94	2,039.69	
3/21/2023	SUPPLIER	STANLEY CONVERGENT SECURIT	3,397.33	75,681.30	Note: 3
3/21/2023	SUPPLIER	STAR SERVICE INC.	2,906.63	133,035.51	
3/28/2023	SUPPLIER	STAR SERVICE INC.	34,981.00	168,016.51	
3/24/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	5,821.18	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	3,665.62	Note: 2
3/28/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	30,000.00	
3/28/2023	MEDICAL	STERICYCLE, INC	1,063.30	5,265.87	
3/28/2023	SUPPLIER	STEVEN W COATS	850.00	12,050.00	
3/21/2023	ATTORNEY	STEVENS, JAMES A	900.00	18,768.75	
3/28/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	26,785.00	
3/21/2023	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	220.95	674.98	
3/21/2023	ATTORNEY	STILLER, DAVE	2,625.00	43,411.25	
3/28/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	519,654.41	2,938,735.73	
3/21/2023	ATTORNEY	STORNELLO, ROSARIO	787.50	19,992.50	
3/21/2023	ATTORNEY	STRANGE, JEFF	2,500.00	110,645.50	
3/28/2023	SUPPLIER	STREAM	150.00	11,644.20	
3/21/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	36,724.37	134,719.62	
3/21/2023	ATTORNEY	STRYKER, KEVIN	1,445.00	11,095.00	
3/21/2023	ATTORNEY	SUMNER, KENNETH	2,237.00	16,158.00	
3/21/2023	SUPPLIER	SUNBELT RENTALS INC	552.18	552.18	
3/28/2023	SERVICE	SWC SOLUTIONS, LP	427,153.72	2,446,693.05	
3/21/2023	SUPPLIER	SYMBOLARTS, LLC	4,095.50	4,323.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	SERVICE	SYMMETRY ENERGY SOLUTIONS	5,958.19	47,765.27	
3/21/2023	CHILD PROT SERV	SYNCHRONY BANK/JCP	5,612.82	11,364.22	Note: 3
3/28/2023	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	2,000.00	12,000.00	
3/21/2023	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,753.40	10,437.00	Note: 3
3/28/2023	ERA RENTAL DIRECT PYMTS	TANISHA SMITH	2,000.00	18,000.00	
3/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,650,900.29		Note: 1
3/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,116.38		Note: 1
3/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	68,545.03		Note: 1
3/20/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	689,424.74		Note: 1
3/21/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	244,572.95		Note: 1
3/22/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,430,401.01		Note: 1
3/24/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,487.93		Note: 1
3/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,625.18		Note: 1
3/28/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	16,390.00	97,850.00	
3/28/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	14,639.21	2,018,657.27	
3/21/2023	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	4,000.00	12,000.00	Note: 3
3/28/2023	SERVICE	TEKPLAN SOLUTIONS LLC	700.00	700.00	
3/21/2023	SUPPLIER	TERRA ASSOCIATES, INC	1,629.76	4,039.17	Note: 3
3/28/2023	SUPPLIER	TERRA ASSOCIATES, INC	28,122.10	32,161.27	
3/21/2023	SUPPLIER	TERRACON CONSULTANTS, INC	41,137.00	201,459.63	
3/21/2023	SUPPLIER	TERRY WOODARD ENTERPRISES,	28,565.00	28,565.00	
3/21/2023	ATTORNEY	TERRY, T K	1,385.00	25,230.00	
3/28/2023	ATTORNEY	TERRY, T K	3,420.00	28,650.00	
3/21/2023	SERVICE	TETRA TECH, INC	10,052.75	325,326.50	
3/21/2023	SERVICE	TEXAS A&M UNIVERSITY	304.41	27,822.98	
3/21/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	75.00	164,303.01	
3/28/2023	SERVICE	TEXAS COMMISSION ON	105.00	2,565.00	
3/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,975.86	21,065,752.41	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,590,036.88	21,065,752.41	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,749.03	120,121.83	Note: 2
3/28/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,593.37	70,057.65	
3/28/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	19,025,972.42	21,695,067.18	
3/21/2023	SERVICE	TEXAS DISTRICT AND COUNTY	400.00	19,598.00	
3/21/2023	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	9,611.05	10,761.70	Note: 3
3/28/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	25.11	2,041.84	
3/21/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	181,129.50	1,303,656.49	
3/28/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	152,752.95	1,456,409.44	
3/24/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,326.00	35,310.00	Note: 2
3/28/2023	SUPPLIER	TEXAS STATE UNIVERSITY	450.00	6,450.00	
3/28/2023	SERVICE	TEXAS811	174.80	1,427.50	
3/21/2023	RENT	THE AHPD PARESH & PAYAL TR	6,000.00	12,000.00	Note: 3
3/28/2023	SERVICE	THE ARC OF FORT BEND COUNTY	3,310.85	17,685.27	
3/21/2023	SUPPLIER	THE CAST CUTTER REPAIR CEN	480.00	480.00	
3/21/2023	RENT	THE FAIRWAY AT BELLEVUE LP	653.50	14,282.91	Note: 3
3/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	172,232.44	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,930.95	172,232.44	Note: 2
3/28/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	13,175.00	15,687.50	
3/28/2023	RENT	THE HUNTINGTON @ MISSOURI CITY	1,130.00	6,455.10	
3/21/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	450.00	4,975.00	
3/28/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	1,170.00	6,145.00	
3/21/2023	SUPPLIER	THE LOVETT AGENCY	147.00	147.00	
3/21/2023	SERVICE	THE MAIN EVENT	3,320.75	16,055.25	Note: 3
3/21/2023	SUPPLIER	THE RESERVES NETWORK, INC	337.28	130,478.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/28/2023	SUPPLIER	THE RESERVES NETWORK, INC	4,151.94	134,630.89	
3/28/2023	SERVICE	THE SPEEDY STICKER STOP, INC	97.50	1,306.00	
3/21/2023	SERVICE	THE TURNING POINT, INC	22,905.00	167,455.00	
3/28/2023	SERVICE	THE TURNING POINT, INC	2,022.00	169,477.00	
3/28/2023	SERVICE	THIEL, MILTON D., JR.	600.00	4,050.00	
3/21/2023	SUPPLIER	THOMSON REUTERS - WEST	591.00	153,281.29	
3/28/2023	SUPPLIER	THOMSON REUTERS - WEST	16,188.96	169,470.25	
3/28/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	500.00	8,156.25	
3/28/2023	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	38,080.00	83,244.52	
3/28/2023	INTERPRETER	TONNU, PHUONG	250.00	12,475.00	
3/21/2023	ATTORNEY	TORRES, ROSS	950.00	32,106.25	
3/28/2023	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	1,489.80	1,489.80	
3/21/2023	RENT	TOWN AND COUNTRY APARTMENT	645.00	10,176.63	Note: 3
3/21/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	120.00	11,545.50	
3/28/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,024.88	12,570.38	
3/28/2023	RENT	TRAMONTI HOUSTON PARTNERS, LTD	547.50	1,151.50	
3/28/2023	SERVICE	TRANSCORE, LP	98,106.53	1,108,986.56	
3/21/2023	SERVICE	TRANSIT SAFETY & SECURITY	11,343.00	173,035.75	
3/24/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	265.19	530.38	Note: 2
3/28/2023	SERVICE	TRAVIS COUNTY CLERK	627.00	3,637.00	
3/21/2023	ATTORNEY	TRAVIS, VIDYA GOPALAKRISHN	1,840.00	4,100.00	
3/28/2023	ATTORNEY	TRAVIS, VIDYA GOPALAKRISHNA	2,520.00	6,620.00	
3/28/2023	RENT	TRESTLES APARTMENTS	3,745.16	60,563.66	
3/28/2023	SUPPLIER	TRIEAGLE ENERGY LP	519.32	7,333.33	
3/21/2023	MEDICAL	TRINITY PAIN MANAGEMENT	385.37	2,130.44	Note: 3
3/28/2023	SUPPLIER	TRYFACTA, INC	5,639.74	54,726.34	
3/28/2023	SUPPLIER	TSAI FONG BOOKS, INC	7,087.42	9,982.38	
3/28/2023	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	400.00	925.00	
3/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	440,005.25	Note: 2
3/24/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,029.08	440,005.25	Note: 2
3/21/2023	SERVICE	TXDOT - IMMF #143546	28,969.90	2,669,094.76	Note: 3
3/21/2023	SERVICE	TXU ENERGY	1,449.19	94,837.73	Note: 3
3/28/2023	SERVICE	TXU ENERGY	1,233.02	96,070.75	
3/21/2023	SERVICE	TXU ENERGY SERVICES	417.29	1,728,814.83	Note: 3
3/28/2023	SERVICE	TXU ENERGY SERVICES	16,613.16	1,745,427.99	
3/21/2023	EMPLOYEE REIMB	TYRONE, RON	96.00	744.00	
3/21/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,104.00	
3/24/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	264.72	6,191.81	Note: 2
3/21/2023	SUPPLIER	ULINE INC	2,031.85	26,511.92	
3/28/2023	SUPPLIER	ULINE INC	7,627.25	34,139.17	
3/21/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,122.86	63,796.48	
3/28/2023	SERVICE	UNIFIRST HOLDINGS, INC.	9,850.85	73,647.33	
3/21/2023	SERVICE	UNITED PARCEL SERVICE	115.18	1,993.23	
3/28/2023	SERVICE	UNITED PARCEL SERVICE	40.42	2,033.65	
3/28/2023	SERVICE	UNITED SITE SERVICES	129.45	1,260.83	
3/28/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SERVIC	101.25	1,260.40	
3/21/2023	SERVICE	URBISH ELECTRIC, LLC	1,324.25	9,833.15	
3/21/2023	MEDICAL	US ANESTHESIA PARTNERS TEX	141.41	543.41	Note: 3
3/28/2023	SERVICE	USIC LOCATING SERVICES LLC	5,230.20	41,544.90	
3/28/2023	SERVICE	VACA UNDERGROUND UTILITIES	13,670.00	127,845.00	
3/28/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	230.89	1,091.87	
3/28/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	649.19	5,600.09	
3/21/2023	SUPPLIER	VANIR AUTOARCH A JOINT VEN	84,095.00	370,017.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
3/21/2023	SUPPLIER	VARIDESH LLC	1,195.43	1,195.43	Note: 3
3/21/2023	ATTORNEY	VELASQUEZ, RUDY	1,312.50	16,328.75	
3/21/2023	RENT	VERANDA OWNER LLC	547.50	547.50	Note: 3
3/21/2023	SERVICE	VERIZON WIRELESS	37.99	214,678.79	
3/28/2023	SERVICE	VERTIV CORPORATION	23,944.80	23,944.80	
3/28/2023	SUPPLIER	VIDHI INVESTMENTS LLC	3,160.00	7,900.00	
3/28/2023	ATTORNEY	VIJ, VIKRAM	5,612.50	22,022.50	
3/21/2023	SERVICE	VILLAGE OF FAIRCHILDS	44,460.90	56,545.51	
3/21/2023	SUPPLIER	VILLAGE OF PLEAK	6,952.38	61,279.39	
3/21/2023	RENT	VILLAGES AT KIRKWOOD	1,940.00	27,384.40	Note: 3
3/28/2023	RENT	VILLAGES AT KIRKWOOD	2,557.23	29,941.63	
3/21/2023	SERVICE	VILLALOBOZ, ROSE	130.00	1,260.00	Note: 3
3/28/2023	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	39.04	73.16	
3/28/2023	RENT	VR GRAND LIMITED PARTNERSHIP	4,980.40	65,750.00	
3/21/2023	RENT	VR VININGS HOLDINGS LP	653.50	38,824.50	Note: 3
3/28/2023	SUPPLIER	W T COX INFORMATION SERVICES	178.20	80,507.74	
3/21/2023	ATTORNEY	WADDELL, VALERIE HOPE	3,487.50	26,445.50	
3/28/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	28,945.50	
3/21/2023	EMPLOYEE REIMB	WALKER, MATT	54.00	54.00	
3/21/2023	RENT	WARREN, WAYNE C	1,375.00	9,625.00	Note: 3
3/28/2023	SUPPLIER	WASHINGTON COUNTY TRACTOR INC	527.68	7,327.46	
3/21/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,125.00	25,637.50	
3/28/2023	RENT	WASHINGTON, RONALD	6,000.00	10,000.00	
3/28/2023	RENT	WATERFORD AT SUMMER PARK	1,223.17	27,522.66	
3/21/2023	RENT	WATERSTONE PLACE LLC	5,525.65	108,391.47	Note: 3
3/21/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	869.72	7,703.92	
3/21/2023	ATTORNEY	WELCH, KATHERINE	1,845.00	37,943.75	
3/21/2023	RENT	WESTWOOD VILLAGE APARTMENT	1,570.07	24,695.70	Note: 3
3/28/2023	RENT	WESTWOOD VILLAGE APARTMENTS	1,410.46	26,106.16	
3/28/2023	SERVICE	WHITLEY PENN LLP	28,770.00	178,800.00	
3/28/2023	SERVICE	WHITNEY & ASSOCIATES	4,000.00	9,800.00	
3/21/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	5,490.00	27,160.60	
3/28/2023	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	2,111,667.99	10,002,573.16	
3/21/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	288.00	
3/21/2023	SUPPLIER	WILLO PRODUCTS COMPANY, IN	4,940.00	4,940.00	
3/28/2023	SUPPLIER	WILSON ENGINEERING	7,609.50	7,609.50	
3/21/2023	RENT	WINDFIELD TOWNHOMES	1,518.08	9,497.48	Note: 3
3/28/2023	SERVICE	WINDSHIELDS UNLIMITED 1	3,020.87	16,609.51	
3/21/2023	SERVICE	WINDSTREAM	275.80	13,852.73	
3/28/2023	SERVICE	WINDSTREAM	2,083.36	15,936.09	
3/21/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	90.00	10,215.00	
3/28/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,100.00	12,315.00	
3/21/2023	ATTORNEY	WINTON, JASON	1,100.00	10,935.00	
3/28/2023	ATTORNEY	WINTON, JASON	1,350.00	12,285.00	
3/28/2023	SERVICE	YELLOWSTONE LANDSCAPE	16,801.77	334,653.81	
3/28/2023	CHILD PROT SERV	YEVRINO, LORETTA	21.65	32.63	
3/21/2023	RENT	ZACHARIAH, JIBO	1,330.00	11,120.00	Note: 3
3/28/2023	RENT	ZHAO, HONGGANG	7,600.00	11,400.00	
3/21/2023	RENT	ZHOU, WEIJUN	4,000.00	6,000.00	Note: 3
3/28/2023	RENT	ZHOU, WEIJUN	4,000.00	10,000.00	
3/28/2023	SERVICE	ZOETIS US LLC	882.36	1,153.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
3/21/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,373.74	117,201.66
3/21/2023	RENT	ZSR GROUP LLC	2,750.00	5,150.00 Note: 3
			<u>\$ 62,706,467.23</u>	

Note: Checks released prior to 3/28/2023 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$11,525,846.32

(2): Payroll and Employee Benefits Payments of \$4,078,662.04

(3): Time Sensitive Payments of \$4,527,619.26

Total Payments less time sensitive payments \$58,178,847.97

Total Operating Payments: \$51,180,620.91

Payments made to vendors for bond projects, amounts are included in list above:		
Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	JANWAY COMPANY USA INC	1,290.08
PCT 3 NORTH LIBRARY	SHI GOVERNMENT SOLUTIONS INC	563.62
PCT 3 NORTH LIBRARY	BARCO PRODUCTS COMPANY	3,497.70
PCT 3 NORTH LIBRARY	OFFICE DEPOT	30.76
PCT 3 NORTH LIBRARY	AD PROS OF PALM BEACH INC	1,773.50
PCT 3 NORTH LIBRARY	AGCM, INC	9,687.50
PCT 3 NORTH LIBRARY	CASH REGISTER SERVICES	125.00
PCT 3 NORTH LIBRARY	POWER UP	7,023.00
2022 Facility Assessments	VANIR AUTOARCH A JOINT VENTURE	84,095.00
Jail West Tower Improvements	ARMKO INDUSTRIES, INC	4,500.00
Medical Examiner Expansion	HOME DEPOT CREDIT SERVICES	16.94
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	30,766.25
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	27,995.00
EMS MEDIC 614 STATION	APEX CONSULTING GROUP	62,225.00
New Emergency Operations Bldg	CRAIN GROUP	538,292.18
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	30,564.85
2023 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	294,873.98
2023 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	575.00
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	300,234.75
FAIRGROUND RENOVATIONS 2018(2)	TERRY WOODARD ENTERPRISES, INC	28,565.00
P108-19POSTOAK	SECURITAS TECHNOLOGY CORPORATI	3,397.33
Fulshear All Abilities Park	TERRA ASSOCIATES, INC	1,629.76
Meadows Place Park Improvement	CITY OF MEADOWS PLACE	26,374.25
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	179,336.84
2020 FLAT BANK CHANNEL FEMA	M & E CONSULTANTS	25,000.00
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	63,278.45
2022 FLAT BANK EROSION	TEXAS MATERIALS GROUP, INC DBA	117,851.05
2022 OYSTER CREEK @ FM1092	M & E CONSULTANTS	2,548.41
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	186,123.29
BAMORE SEGMENT 2 17105	TERRACON CONSULTANTS, INC	41,137.00
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	964.04
BENTON RD 17110	ALLGOOD CONSTRUCTION CO INC	284,750.24
BENTON RD 17110	AVILES ENGINEERING CORPORATION	27,457.75
17111 FM 521	BINKLEY & BARFIELD, INC	48,186.31
17402 HARLEM RD	IDS ENGINEERING GROUP	8,435.94
17404 Voss Rd	BGE, INC	2,072.64
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	34,038.90
Bowser Rd 20306	LJA ENGINEERING, INC	42,364.71

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	
Lexington Blvd 20405		BGE, INC	16,002.58	
Northbound 99 Frontage 20303b		OTHON, INC	1,000.00	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	29,783.64	
SH99, FM1093 TO S FRY RD		DE CORP	27,960.06	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	2,413.61	
PCT 3 NORTH LIBRARY		SCHOOL SPECIALTY, INC	43.64	
1979 Linear Jail Renovation		TEAL CONSTRUCTION COMPANY	14,639.21	
Medical Examiner Expansion		CRAIN GROUP	157,942.25	
Sheriff Detention Equipment		ACE MART RESTAURANT SUPPLY	35,335.95	
2021 DRAINAGE VEHICLES		GRAPEVINE DODGE CHRYSLER JEEP	55,116.00	
2022 ROAD & BRIDGE EQUIPMENT		SOUTHWEST SIGNAL SUPPLY INC	83,655.00	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	519,654.41	
2022 DRAINAGE VEHICLES		LAKE COUNTRY CHEVROLET	62,800.70	
2022 RD & BRIDGE VEHICLES		SPRAY AMERICA COATINGS LLC	275.00	
2023 RD & BRIDGE VEHICLES		MOTOROLA SOLUTIONS, INC	394.70	
2023 RD & BRIDGE VEHICLES		LAKE COUNTRY CHEVROLET	35,854.35	
2023 RD & BRIDGE VEHICLES		SPRAY AMERICA COATINGS LLC	1,650.00	
New Emergency Operations Bldg		NWN CORPORATION	1,843.95	
New Emergency Operations Bldg		MAINLINE COMPUTER PRODUCTS INC	4,474.00	
2022 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	3,005.00	
2022 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	2,922.12	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	180,863.85	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	2,300.00	
2023 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	123,704.97	
2023 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	1,278,178.00	
FAIRGROUND RENOVATIONS 2018(2)		LITECO ELECTRIC, INC	25,385.00	
FAIRGROUND RENOVATIONS 2020		BLS CONSTRUCTION INC.	4,103.63	
Pct 3 Annex All Abilities Park		TERRA ASSOCIATES, INC	28,122.10	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	1,850.50	
Freedom Parks Upgrades 23 CIP		GROSS, DWAYNE	1,197.00	
PCT2 BOYS & GIRLS CLUB		ARCHI TECHNICS/3, INC	10,000.00	
2021 DITCH H REPAIRS		TOLUNAY-WONG ENGINEERS, INC	38,080.00	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	47,385.88	
2022 FLAT BANK EROSION		TEXAS MATERIALS GROUP, INC DBA	105,367.07	
2023 WILLOW FORK REP & MAINT		PETERS WELDING SERVICE	5,000.00	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	16,390.00	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	79,508.93	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	6,400.60	
17111 FM 521		CINDI BENCH REPORTING	837.50	
17111 FM 521		WHITNEY & ASSOCIATES	4,000.00	
17303 GRAND PKWY SEG 1		TEXAS DEPT OF TRANSPORTATION	12,635,597.98	
17304 GRAND PKWY SEG 2		TEXAS DEPT OF TRANSPORTATION	6,389,939.30	
Texas Heritage Parkway		BGE, INC	45,864.86	
			<u>24,608,485.36</u>	