

FORT BEND COUNTY

Scheduled Disbursements for April 11, 2023

Except as indicated all checks will be released after Commissioners' Court on April 11, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	SUPPLIER	4 IMPRINT, INC	346.39	16,498.08	Note: 3
4/11/2023	SUPPLIER	4 IMPRINT, INC	999.82	17,497.90	
4/4/2023	SERVICE	700 INDUSTRIAL LLC	21,487.30	140,268.06	Note: 3
4/4/2023	SERVICE	717 CONSTRUCTION SERVICES	79,206.41	3,484,926.07	Note: 3
4/11/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	74,852.09	3,559,778.16	
4/4/2023	SERVICE	A & M WRECKER SERVICE LLC	2,175.00	34,899.00	Note: 3
4/11/2023	SERVICE	A & M WRECKER SERVICE LLC	75.00	34,974.00	
4/4/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	639.91	10,212.28	Note: 3
4/4/2023	INTERPRETER	ABRAHAM, SARAH T.	120.00	780.00	Note: 3
4/4/2023	SUPPLIER	ABSOLUTE COLOR	5,870.00	6,750.00	Note: 3
4/11/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB &	473.20	3,376.05	
4/11/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	20.11	549.30	
4/11/2023	SERVICE	ACI PAYMENTS INC	6.90	12,473.34	
4/11/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	1,430.40	6,771.40	
4/4/2023	COURT REPORTER	ADAIR, ROGER N	2,696.40	22,561.90	Note: 3
4/11/2023	COURT REPORTER	ADAIR, ROGER N	539.28	23,101.18	
4/4/2023	SUPPLIER	ADT COMMERCIAL LLC	644.99	644.99	Note: 3
4/4/2023	SERVICE	ADVANCED FILING SYSTEMS IN	70.53	1,646.97	Note: 3
4/11/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	120.00	5,185.00	
4/4/2023	RENT	AH4R PROPERTIES, LLC	2,207.29	121,872.63	Note: 3
4/11/2023	RENT	AH4R PROPERTIES, LLC	19,133.20	141,005.83	
4/4/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	103,330.43	667,398.20	Note: 3
4/6/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	6,167.10	Note: 2
4/11/2023	SUPPLIER	ALAMO DISTRIBUTION LLC	180.90	16,578.85	
4/4/2023	ATTORNEY	ALANIZ, SELINA	7,170.00	71,622.50	Note: 3
4/11/2023	SUPPLIER	ALDH INC	3,550.00	12,350.00	
4/4/2023	SUPPLIER	ALFRED BENESCH & COMPANY	6,130.80	33,749.21	Note: 3
4/4/2023	SUPPLIER	ALL OUT OFF ROAD, INC	325.00	13,985.45	Note: 3
4/4/2023	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	474.00	18,299.72	Note: 3
4/4/2023	SUPPLIER	ALLDATA LLC	1,500.00	1,500.00	Note: 3
4/11/2023	EMPLOYEE REIMB	ALLEN, CAROLYN	103.88	312.82	
4/4/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	227,987.05	4,109,158.61	Note: 3
4/4/2023	EMPLOYEE REIMB	ALLISON, QUACHO	54.00	54.00	Note: 3
4/4/2023	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	502.44	592.44	Note: 3
4/4/2023	ENGINEER	AMANI ENGINEERING, INC	9,461.25	104,353.90	Note: 3
4/11/2023	SERVICE	AMBIT ENERGY ASSISTANCE	223.15	33,640.25	
4/4/2023	SERVICE	AMBIT ENERGY L P	62.78	33,417.10	Note: 3
4/11/2023	SUPPLIER	AMERICAN MATERIALS	863.60	153,514.25	
4/4/2023	SERVICE	AMERICAN POOL	5,035.00	69,276.85	Note: 3
4/11/2023	SERVICE	AMERICAN POOL	1,700.00	70,976.85	
4/4/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,698.32	1,698.32	Note: 3
4/11/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,762.58	4,460.90	
4/11/2023	ERA RENTAL DIRECT PYMTS	ANGELA-MARIE SINGLETON	2,039.61	2,039.61	
4/4/2023	SUPPLIER	APCO INTERNATIONAL INC	863.28	863.28	Note: 3
4/11/2023	SUPPLIER	APCO INTERNATIONAL INC	15,000.00	15,863.28	
4/4/2023	SUPPLIER	APEX CONSULTING GROUP	3,750.00	613,181.90	Note: 3
4/11/2023	SUPPLIER	APEX CONSULTING GROUP	132,050.00	745,231.90	
4/4/2023	SUPPLIER	AQUA GENERAL, INC	1,595.00	9,570.00	Note: 3
4/4/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	32,787.49	896,744.11	Note: 3
4/11/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	33,520.97	930,265.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	SUPPLIER	ARCH STAFFING & CONSULTING	66,192.30	654,224.43	
4/11/2023	SUPPLIER	ARCHIVE SUPPLIES INC	406.77	406.77	
4/11/2023	SERVICE	ARIAN LODGING LLC DBA OYO	1,960.00	16,270.00	
4/4/2023	SERVICE	ARJONA, ALMA C.	800.00	4,000.00	Note: 3
4/11/2023	SUPPLIER	ARMOR HEALTH OF FORT BEND	601,837.00	4,846,879.00	
4/11/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	7,390.00	113,033.50	
4/11/2023	SUPPLIER	ASCO EQUIPMENT	6,100.72	551,922.58	
4/11/2023	ATTORNEY	ASHFORD, ERIC	735.00	60,253.00	
4/11/2023	RENT	ASHLEY HOUSE	1,000.00	13,394.68	
4/11/2023	RENT	ASHTON OAKS APARTMENTS	925.00	5,831.00	
4/11/2023	SERVICE	AT & T	11,930.35	92,559.66	
4/4/2023	SERVICE	AT&T MOBILITY	71,862.85	523,623.37	Note: 3
4/11/2023	SERVICE	ATTENTI US INC	2,334.32	139,766.01	
4/4/2023	MEDICAL	AVIA PARTNERS, INC	17,393.64	50,301.30	Note: 3
4/11/2023	MEDICAL	AVIA PARTNERS, INC	101.05	50,402.35	
4/4/2023	SUPPLIER	AWARD CONCEPTS, INC.	383.00	2,551.08	Note: 3
4/4/2023	ATTORNEY	AZAM, AHMAD GASSAN	337.50	80,953.50	Note: 3
4/11/2023	ATTORNEY	AZAM, AHMAD GASSAN	2,520.00	83,473.50	
4/11/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	143.88	26,950.00	
4/11/2023	SUPPLIER	B & H PHOTO VIDEO	1,171.80	5,377.69	
4/11/2023	SUPPLIER	B2Z ENGINEERING, LLC	13,188.00	76,833.00	
4/4/2023	SUPPLIER	BAKER & TAYLOR INC	39,979.22	499,700.82	Note: 3
4/11/2023	SUPPLIER	BAKER & TAYLOR INC	11,870.60	511,571.42	
4/4/2023	ATTORNEY	BANISTER, MATTHEW T	9,487.50	35,522.50	Note: 3
4/11/2023	ERA RENTAL DIRECT PYMTS	BARBARA MOORE	849.00	5,094.00	
4/11/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	10,232.32	159,521.94	
4/4/2023	ATTORNEY	BARRIENTOS, ERNEST	885.00	22,236.25	Note: 3
4/11/2023	ATTORNEY	BARRIENTOS, ERNEST	450.00	22,686.25	
4/11/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	136.84	1,952.25	
4/11/2023	EMPLOYEE REIMB	BEARD, MICHAEL	30.78	326.78	
4/4/2023	EMPLOYEE REIMB	BECKFORD, ANTHONY	25.12	86.19	Note: 3
4/11/2023	ATTORNEY	BEILUE & STEWART PC	1,900.00	81,640.00	
4/4/2023	ATTORNEY	BELLA, JULIA	2,075.00	40,170.00	Note: 3
4/11/2023	ATTORNEY	BELLA, JULIA	3,555.00	43,725.00	
4/4/2023	RENT	BELLEVUE AT PECAN GROVE, L	1,247.99	117,096.55	Note: 3
4/11/2023	RENT	BELLEVUE AT PECAN GROVE, LP	700.00	117,796.55	
4/11/2023	EMPLOYEE REIMB	BENNETT, ANDREW	273.68	273.68	
4/4/2023	ATTORNEY	BENNETT, JAMES M	2,100.00	68,612.50	Note: 3
4/11/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	20.11	249.30	
4/4/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	8,110.00	88,470.91	Note: 3
4/11/2023	SERVICE	BERKELEY OUTSIDE SERVICES, INC	650.00	1,220.00	
4/4/2023	SERVICE	BERRYMAN RACING, LLC	393.37	72,390.89	Note: 3
4/11/2023	SERVICE	BERRYMAN RACING, LLC	13,358.97	85,749.86	
4/4/2023	ENGINEER	BGE, INC	8,091.01	2,698,359.19	Note: 3
4/4/2023	SUPPLIER	BIG OAKS MUD	138.43	1,805.01	Note: 3
4/11/2023	SUPPLIER	BIG STATE PLUMBING	95.00	665.00	
4/4/2023	ENGINEER	BINKLEY & BARFIELD, INC	77,042.29	1,192,610.19	Note: 3
4/4/2023	RENT	BLAND, LAWRENCE S	4,185.00	9,180.00	Note: 3
4/4/2023	SERVICE	BLUE RIDGE WEST MUD	298.43	3,490.36	Note: 3
4/4/2023	SUPPLIER	BOB BARKER COMPANY, INC	10,613.70	44,912.83	Note: 3
4/11/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	20.11	118.39	
4/4/2023	ATTORNEY	BOLIN, AMANDA	12,562.50	78,712.50	Note: 3
4/11/2023	ATTORNEY	BOOKER, KEYSHA L	240.00	66,480.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	EMPLOYEE REIMB	BOSWORTH, JONATHAN	792.00	792.00	Note: 3
4/4/2023	SUPPLIER	BOUND TREE MEDICAL LLC	11,078.22	172,843.16	Note: 3
4/11/2023	SUPPLIER	BOUND TREE MEDICAL LLC	7,449.33	180,292.49	
4/11/2023	SUPPLIER	BOX GANG MANUFACTURING	475.00	2,840.00	
4/4/2023	ATTORNEY	BRASHER, HUGH S	765.00	10,290.00	Note: 3
4/11/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	12,807.39	208,902.12	
4/11/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	407.26	1,939.00	
4/4/2023	RENT	BRAZOS RANCH APARTMENT HOM	2,058.40	27,559.06	Note: 3
4/11/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	226.64	65,119.89	
4/11/2023	EMPLOYEE REIMB	BREWSTER, WILLIAM	126.00	126.00	
4/4/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	14,528.00	87,501.20	Note: 3
4/4/2023	EMPLOYEE REIMB	BRIGGS, ROBIN	336.93	781.81	Note: 3
4/4/2023	SUPPLIER	BRKYM, INC	375.00	38,850.00	Note: 3
4/11/2023	SUPPLIER	BRKYM, INC	2,025.00	40,875.00	
4/11/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	7,865.76	24,647.59	
4/11/2023	MEDICAL	BROWN & ASSOC MEDICAL LABS	57.74	205.55	
4/4/2023	ATTORNEY	BRYANT, KEN	2,150.00	296,480.22	Note: 3
4/6/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	5,112.66	Note: 2
4/11/2023	INTERPRETER	CALVILLO, MANUEL	210.00	11,210.00	
4/4/2023	EMPLOYEE REIMB	CAMACHO, MELISSA A	82.27	337.21	Note: 3
4/4/2023	RENT	CAMILLO PROPERTIES LTD	700.00	1,400.00	Note: 3
4/4/2023	SERVICE	CANNON COCHRAN MANAGEMENT	70,000.00	70,000.00	Note: 3
4/11/2023	EMPLOYEE REIMB	CANTU, EPI	20.11	42.82	
4/4/2023	SERVICE	CARDEN, MARSHA	1,929.50	25,083.50	Note: 3
4/11/2023	SERVICE	CARING TRANSPORTS LLC	12,775.00	117,525.00	
4/4/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITU	588.00	64,599.96	Note: 3
4/11/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	29,000.00	
4/4/2023	ATTORNEY	CARTER, JEFFREY	2,145.00	34,280.00	Note: 3
4/11/2023	ATTORNEY	CARTER, JEFFREY	3,060.00	37,340.00	
4/4/2023	ATTORNEY	CARTER, WILVIN J	11,250.00	216,845.50	Note: 3
4/11/2023	ATTORNEY	CARTER, WILVIN J	3,600.00	220,445.50	
4/4/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	120.52	1,346.19	Note: 3
4/11/2023	SUPPLIER	CATHOLIC CHARITIES OF	8,264.75	24,424.32	
4/4/2023	SUPPLIER	CDW GOVERNMENT LLC	506.51	36,191.99	Note: 3
4/4/2023	ERA RENTAL DIRECT PYMTS	CELESTINE PITRE	1,739.00	6,956.00	Note: 3
4/11/2023	SUPPLIER	CELL DATA EXPERTS	1,062.50	1,062.50	
4/11/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	3,419.38	
4/4/2023	SUPPLIER	CENTERPOINT ENERGY	583.40	659,211.83	Note: 3
4/11/2023	SUPPLIER	CENTERPOINT ENERGY	4,310.63	663,522.46	
4/4/2023	SERVICE	CENTERPOINT ENERGY ENTEX	57.60	39,187.25	Note: 3
4/11/2023	SERVICE	CENTERPOINT ENERGY ENTEX	470.78	39,658.03	
4/11/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	2,071.10	102,849.63	
4/4/2023	RENT	CHACKO, SAJI	6,650.00	34,684.00	Note: 3
4/4/2023	SUPPLIER	CHAMPION FASTENER AND	352.10	3,555.98	Note: 3
4/11/2023	SUPPLIER	CHAMPIONSHIP TROPHIES	65.00	65.00	
4/4/2023	ATTORNEY	CHANG, KATHY	312.50	2,463.75	Note: 3
4/4/2023	RENT	CHASEWOOD COMMUNITY	800.00	1,150.00	Note: 3
4/4/2023	RENT	CHAU, JOSEPH	4,555.00	8,740.00	Note: 3
4/11/2023	ATTORNEY	CHEEK, CHRISTINA	1,000.00	9,165.00	
4/11/2023	RENT	CHEN, ZENGSHI	700.00	8,280.00	
4/11/2023	ATTORNEY	CHENG, PEI LIN KATHY	1,281.25	3,745.00	
4/4/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	24,124.36	201,295.45	Note: 3
4/4/2023	SERVICE	CHILD ADVOCATES OF FT BEND	15,793.20	423,171.43	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,130.28	431,301.71	
4/4/2023	ONE-TIME VENDOR	CHINWENWA OTINWA	200.00	200.00	Note: 3
4/11/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM,	3,370.00	15,331.00	
4/11/2023	RENT	CINCO RANCH LLC	653.50	2,153.50	
4/11/2023	SUPPLIER	CINTAS CORPORATION NO 2	112.32	10,692.82	
4/4/2023	SUPPLIER	CIRRO ENERGY	323.71	12,694.95	Note: 3
4/11/2023	SUPPLIER	CIRRO ENERGY	107.15	12,802.10	
4/11/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,057.18	
4/4/2023	SERVICE	CITY OF HOUSTON, WATER DEP	329.60	312,265.85	Note: 3
4/11/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	717.50	312,983.35	
4/4/2023	SERVICE	CITY OF MISSOURI CITY	62.20	4,007,602.80	Note: 3
4/11/2023	SERVICE	CITY OF MISSOURI CITY	446.28	4,008,049.08	
4/4/2023	SERVICE	CITY OF RICHMOND	35,211.62	816,177.14	Note: 3
4/11/2023	SERVICE	CITY OF ROSENBERG	7,080.14	425,676.08	
4/11/2023	SERVICE	CITY OF SUGAR LAND	1,534,801.70	4,442,854.38	
4/4/2023	SERVICE	CITY OF SUGAR LAND-REVENUE	102.57	2,908,052.68	Note: 3
4/4/2023	ENGINEER	CIVIL TECH ENGINEERING, IN	26,040.49	114,884.01	Note: 3
4/4/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	6,808.01	104,297.74	Note: 3
4/11/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,425.71	109,723.45	
4/6/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	14,505.00	Note: 2
4/4/2023	SUPPLIER	CLEMENT COMMUNICATIONS INC	441.33	441.33	Note: 3
4/11/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	185.21	27,140.45	
4/4/2023	SUPPLIER	CNA SURETY	71.00	703.75	Note: 3
4/4/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	11,052.72	Note: 3
4/11/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	11,127.72	
4/4/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	280.07	23,114.62	Note: 3
4/11/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	2,969.28	26,083.90	
4/4/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	17,011.90	94,893.22	Note: 3
4/11/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	5,103.15	99,996.37	
4/11/2023	SUPPLIER	COKINOS YOUNG	25,763.15	143,039.45	
4/11/2023	SUPPLIER	COLE-PARMER INSTRUMENT CO	396.79	1,371.78	
4/11/2023	COURT REPORTER	COLGIN, RHONDA D	1,152.00	9,796.29	
4/4/2023	SERVICE	COMCAST OF HOUSTON	1,362.75	21,592.29	Note: 3
4/11/2023	SERVICE	COMCAST OF HOUSTON	715.96	22,308.25	
4/11/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	902.46	7,102.49	
4/11/2023	SUPPLIER	COMMERCIAL ELECTRONICS CORP	4,275.00	4,275.00	
4/11/2023	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	214.05	1,949.25	
4/4/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	19,044.64	19,444.64	Note: 3
4/11/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLUTION	320.00	19,764.64	
4/11/2023	SERVICE	CONCORD TRAVEL	2,460.00	13,379.69	
4/11/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,074.40	218,437.49	
4/4/2023	SERVICE	CONSTELLATION NEW ENERGY,	545.00	29,853.07	Note: 3
4/11/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	255.41	30,108.48	
4/11/2023	SUPPLIER	CORRAL WESTERN WEAR	359.85	599.75	
4/4/2023	SUPPLIER	COUNTY & DISTRICT ASSOCIAT	130.00	920.00	Note: 3
4/4/2023	SERVICE	COUNTY JUDGES & COMMISSION	3,744.00	3,744.00	Note: 3
4/4/2023	SERVICE	COVETRUS NORTH AMERICA	4,702.40	11,641.49	Note: 3
4/4/2023	SERVICE	CUMMINS SALES AND SERVICE	6,882.16	229,851.39	Note: 3
4/11/2023	SERVICE	CUMMINS SALES AND SERVICE	10,193.46	240,044.85	
4/4/2023	RENT	CWS GRAND LAKES SAF X, LLC	1,518.60	23,564.70	Note: 3
4/11/2023	SERVICE	CY-FAIR ANIMAL HOSPITAL	9,000.00	9,000.00	
4/11/2023	ERA RENTAL DIRECT PYMTS	DANIEL DIMARIA	1,244.59	2,373.59	
4/11/2023	ATTORNEY	DAVE, RADHIKA B	2,450.00	69,503.85	

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4/11/2023	EMPLOYEE REIMB	DAVILA, CHRISTINA	20.11	27.30	
4/4/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,426.42	156,708.22	Note: 3
4/11/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,646.23	159,354.45	
4/4/2023	ATTORNEY	DAY, JESSICA	1,785.00	104,603.75	Note: 3
4/11/2023	ATTORNEY	DAY, JESSICA	1,095.00	105,698.75	
4/11/2023	RENT	DD GASTON PARTNERS LLC	3,161.95	38,605.63	
4/4/2023	ENGINEER	DE CORP	29,298.60	365,369.23	Note: 3
4/4/2023	EMPLOYEE REIMB	DE LEON, WENDY	235.80	460.80	Note: 3
4/11/2023	ATTORNEY	DEADRICK POST, PLLC	3,675.00	48,731.25	
4/4/2023	ATTORNEY	DEADRICK, BEVERLY	2,400.00	45,056.25	Note: 3
4/4/2023	ERA RENTAL DIRECT PYMTS	DEANGEL FOLEY	3,000.00	9,900.00	Note: 3
4/4/2023	SUPPLIER	DELL MARKETING L P	34,040.52	907,045.08	Note: 3
4/11/2023	SUPPLIER	DELL MARKETING L P	14,132.35	921,177.43	
4/4/2023	SUPPLIER	DEMCO, INC	87.80	24,549.11	Note: 3
4/11/2023	SUPPLIER	DEMCO, INC	495.80	25,044.91	
4/4/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	8.74	11,243.82	Note: 3
4/11/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	8.74	11,252.56	
4/4/2023	SERVICE	DESIGN SECURITY CONTROLS,	887.50	6,263.44	Note: 3
4/4/2023	ATTORNEY	DIAZ, MICHAEL C	53,000.00	85,635.00	Note: 3
4/11/2023	RENT	DILIP J VATTATMIL	2,000.00	11,600.00	
4/4/2023	SUPPLIER	DIRECT ENERGY, L P	190.92	18,654.10	Note: 3
4/11/2023	SUPPLIER	DISCOUNT POWER	254.46	6,649.27	
4/11/2023	SUPPLIER	DISTRIBAIRE, INC	1,918.00	3,563.00	
4/4/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	44.14	5,079.88	Note: 3
4/11/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	151.68	5,231.56	
4/11/2023	EMPLOYEE REIMB	DOMINGUEZ, DAVID	5.50	5.50	
4/11/2023	RENT	DOVENMUEHLE MORTGAGE, INC	700.00	700.00	
4/4/2023	ATTORNEY	DUCKETT, TONY K	4,850.00	21,127.50	Note: 3
4/11/2023	ATTORNEY	DUCKETT, TONY K	660.00	21,787.50	
4/4/2023	ATTORNEY	DUCOTE, JEREMY	1,987.50	82,427.25	Note: 3
4/11/2023	EMPLOYEE REIMB	DZIERZANOWSKI, KIM	299.00	533.37	
4/4/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	350.00	4,749.00	Note: 3
4/11/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	435.00	5,184.00	
4/4/2023	SUPPLIER	EBSCO INFORMATION SERVICES	67,148.00	67,148.00	Note: 3
4/11/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	120.00	10,007.47	
4/11/2023	SERVICE	EDDLEBLUTE, TANNER	2,500.00	5,575.00	
4/11/2023	ONE-TIME VENDOR	ELIDA GUERRA	45.00	45.00	
4/4/2023	SERVICE	ELITE WINDOW COVERINGS, IN	215.00	540.00	Note: 3
4/4/2023	ERA RENTAL DIRECT PYMTS	ELIZABETH ANDERSON	1,760.00	1,760.00	Note: 3
4/11/2023	ATTORNEY	ELLIOTT, MICHAEL W	6,510.00	97,765.00	
4/4/2023	SUPPLIER	ELP ENTERPRISES INC	10,123.36	161,513.62	Note: 3
4/11/2023	SUPPLIER	ELP ENTERPRISES INC	2,252.43	163,766.05	
4/4/2023	RENT	EMMAUS HOUSING PARTNERS LT	4,191.00	95,405.54	Note: 3
4/11/2023	RENT	EMMAUS HOUSING PARTNERS LTD	3,185.00	98,590.54	
4/11/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	24,560.00	
4/11/2023	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	3,000.00	12,980.00	
4/4/2023	SERVICE	ENTERPRISE RENT A CAR	5,274.00	73,518.99	Note: 3
4/11/2023	SERVICE	ENTERPRISE RENT A CAR	5,543.75	79,062.74	
4/4/2023	SERVICE	EPIC TRANSPORTATION GROUP	8,404.50	33,618.00	Note: 3
4/4/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,395.00	80,405.00	Note: 3
4/4/2023	EMPLOYEE REIMB	ESPARZA, JOSHUA	66.81	66.81	Note: 3
4/11/2023	RENT	ESTRADA, SALVADOR	547.50	547.50	
4/4/2023	ATTORNEY	EVANS, CATHERINE	2,512.50	18,356.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	EMPLOYEE REIMB	EVANS, DONALD	20.11	27.30	
4/4/2023	SERVICE	EWAY	2,000.00	39,600.00	Note: 3
4/11/2023	SERVICE	EWAY	2,000.00	41,600.00	
4/4/2023	SUPPLIER	EWING IRRIGATION PRODUCTS	1,266.43	1,266.43	Note: 3
4/4/2023	ATTORNEY	FADEN, CARY M	23,500.00	84,456.25	Note: 3
4/11/2023	ATTORNEY	FADEN, CARY M	2,800.00	87,256.25	
4/4/2023	SUPPLIER	FALCON CREST AVIATION SUPP	4,240.11	4,240.11	Note: 3
4/4/2023	SUPPLIER	FASTENAL COMPANY	241.33	16,082.26	Note: 3
4/11/2023	SUPPLIER	FASTENAL COMPANY	211.31	16,293.57	
3/31/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,977.51	3,678,020.38	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	291,129.18	3,678,020.38	Note: 2
4/11/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	2,268.75	7,535.25	
3/31/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	946.93	487,545.17	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,203.72	487,545.17	Note: 2
4/11/2023	SERVICE	FEDEX	24.50	1,782.52	
3/29/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,830.87		Note: 1
3/30/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	133,377.57		Note: 1
3/31/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,630.89		Note: 1
4/3/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,615.90		Note: 1
4/6/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	41,012.57		Note: 1
4/10/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,839.37		Note: 1
4/4/2023	SUPPLIER	FERGUSON ENTERPRISES	692.03	17,485.14	Note: 3
4/4/2023	SUPPLIER	FIDLAR TECHNOLOGIES, INC	4,375.00	4,375.00	Note: 3
4/4/2023	SUPPLIER	FIKES WHOLESALE INC	89,722.32	2,097,679.85	Note: 3
4/4/2023	SERVICE	FIRETRON, INC	44,426.50	148,528.85	Note: 3
4/11/2023	SERVICE	FIRETRON, INC	4,837.60	153,366.45	
4/11/2023	SERVICE	FIRST TRANSIT, INC	376,691.76	2,719,508.26	
4/4/2023	SERVICE	FORT BEND CENTRAL	815,774.80	2,500,917.28	Note: 3
4/4/2023	SUPPLIER	FORT BEND CO MUD #23	62.92	2,809.60	Note: 3
4/4/2023	SERVICE	FORT BEND CO WCID 2	800.14	7,778.09	Note: 3
4/6/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	950.00	13,820.00	Note: 2
4/4/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	39.01	1,944.90	Note: 3
4/11/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	290.34	2,235.24	
4/11/2023	SUPPLIER	FORT BEND COUNTY MUD # 206	104.86	1,978.41	
4/4/2023	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	541.46	Note: 3
4/4/2023	SUPPLIER	FORT BEND COUNTY MUD 145	228.48	1,104.56	Note: 3
4/11/2023	SUPPLIER	FORT BEND COUNTY MUD 162	199.02	1,298.20	
4/4/2023	SUPPLIER	FORT BEND COUNTY MUD 165	113.72	960.98	Note: 3
4/4/2023	SERVICE	FORT BEND COUNTY MUD 182	95.84	2,221.46	Note: 3
4/11/2023	SERVICE	FORT BEND COUNTY MUD 182	119.73	2,341.19	
4/11/2023	SERVICE	FORT BEND COUNTY MUD 37	250,000.00	250,290.06	
4/11/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	516.86	1,005,519.55	
4/4/2023	SERVICE	FORT BEND HERALD	2,595.09	10,176.19	Note: 3
4/11/2023	SERVICE	FORT BEND HERALD	442.48	10,618.67	
4/4/2023	SUPPLIER	FORT BEND HYDRAULICS INC	538.18	41,248.61	Note: 3
4/11/2023	SUPPLIER	FORT BEND HYDRAULICS INC	954.71	42,203.32	
4/4/2023	SERVICE	FORT BEND INDEPENDENT	488.75	2,992.00	Note: 3
4/11/2023	SUPPLIER	FORT BEND MUD #155	119.13	668.30	
4/4/2023	SUPPLIER	FORT BEND MUD 30	110.89	2,032.42	Note: 3
4/11/2023	SUPPLIER	FORT BEND MUD 30	183.13	2,215.55	
4/11/2023	ATTORNEY	FOSTER, LONNIE	1,050.00	5,400.00	
4/11/2023	SUPPLIER	FOUNDATION BUILDING MATERIALS	2,323.80	5,058.12	
4/4/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	2,256.88	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	ATTORNEY	FRANCO, EDUARDO J	1,500.00	18,275.00	Note: 3
4/4/2023	SUPPLIER	FRAZER, LTD	3,685.31	11,989.17	Note: 3
4/11/2023	EMPLOYEE REIMB	FREEMAN, CHARLES	497.22	497.22	
4/11/2023	SERVICE	FREESE AND NICHOLS, INC	430.00	138,171.82	
4/4/2023	MEDICAL	FREIDENBERGER, PAUL	413.96	1,526.33	Note: 3
4/4/2023	SERVICE	FRONTIER UTILITIES	282.08	10,934.46	Note: 3
4/11/2023	SERVICE	FRONTIER UTILITIES, LLC	589.65	11,524.11	
4/4/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	255.00	12,148.50	Note: 3
4/11/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	717.67	12,866.17	
4/4/2023	ONE-TIME VENDOR	GABRIELA WISE	1,750.00	1,750.00	Note: 3
4/4/2023	SUPPLIER	GALE	3,917.99	42,932.06	Note: 3
4/11/2023	SUPPLIER	GALE	281.43	43,213.49	
4/4/2023	SUPPLIER	GALLS, LLC	7,645.50	575,051.25	Note: 3
4/11/2023	SUPPLIER	GALLS, LLC	10,092.50	585,143.75	
4/4/2023	EMPLOYEE REIMB	GANT, RYAN	176.85	508.79	Note: 3
4/4/2023	EMPLOYEE REIMB	GARCIA, JACQUELINE	188.51	188.51	Note: 3
4/4/2023	ATTORNEY	GARRETT, FRED L	525.00	4,898.75	Note: 3
4/11/2023	SERVICE	GDI TIMS	34.65	177.03	
4/11/2023	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	10,450.00	11,878.00	
4/4/2023	ENGINEER	GEOTECH ENGINEERING & TEST	2,163.50	131,154.89	Note: 3
4/4/2023	SUPPLIER	GEXA ENERGY CORP	602.18	13,685.00	Note: 3
4/4/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,455.08	57,015.25	Note: 3
4/11/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	3,719.63	60,734.88	
4/4/2023	SUPPLIER	GHG CORPORATION	1,409.63	1,409.63	Note: 3
4/4/2023	RENT	GHIORSE, GEORGE	2,000.00	8,575.00	Note: 3
4/11/2023	SUPPLIER	GIBSON & BARNES	4,337.57	4,337.57	
4/4/2023	SERVICE	GILLEN PEST CONTROL, INC	1,532.50	44,574.10	Note: 3
4/11/2023	SERVICE	GILLEN PEST CONTROL, INC	660.00	45,234.10	
4/11/2023	RENT	GLORIA, YOLANDA	700.00	700.00	
4/4/2023	ATTORNEY	GODFREY, SALLIE	3,590.00	37,627.50	Note: 3
4/11/2023	ATTORNEY	GODFREY, SALLIE	4,080.00	41,707.50	
4/4/2023	SUPPLIER	GRAINGER	3,845.92	67,052.72	Note: 3
4/11/2023	SUPPLIER	GRAINGER	815.22	67,867.94	
4/4/2023	SERVICE	GRAM TRAFFIC COUNTING, INC	2,950.00	7,850.00	Note: 3
4/11/2023	SERVICE	GRAYSON COUNTY	24,180.00	80,590.70	
4/4/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGI	240.00	9,185.00	Note: 3
4/4/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	1,108.28	15,832.00	Note: 3
4/11/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	580.77	16,412.77	
4/11/2023	RENT	GREENS AT BRENTFORD LP	700.00	10,269.00	
4/4/2023	RENT	GRIFFWELL SERVICES LLC	5,100.00	11,900.00	Note: 3
4/11/2023	SUPPLIER	GT DISTRIBUTORS, INC	9,336.45	13,221.98	
4/11/2023	SUPPLIER	GUADALUPE SALCEDO SALDANA	216.00	216.00	
4/4/2023	SUPPLIER	GULF COAST PAPER COMPANY	15,356.05	244,599.34	Note: 3
4/11/2023	SUPPLIER	GULF COAST PAPER COMPANY	2,977.47	247,576.81	
4/11/2023	EMPLOYEE REIMB	GULLEY, SAMANTHA	131.79	154.42	
4/4/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	8,472.00	Note: 3
4/11/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	9,664.50	
4/4/2023	SUPPLIER	H J CONSULTING INC	81,223.25	710,805.60	Note: 3
4/4/2023	SUPPLIER	HALFF ASSOCIATES INC	49,141.31	383,025.47	Note: 3
4/4/2023	COURT REPORTER	HALL, MINDY R	5,041.00	30,501.00	Note: 3
4/4/2023	EMPLOYEE REIMB	HANSEN, CORY	40.45	40.45	Note: 3
4/4/2023	RENT	HARRIS CO DEPT OF EDUCATIO	1,212.98	11,217.35	Note: 3
4/6/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	14,814.83	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	SUPPLIER	HEAVYQUIP	12,833.76	68,412.72	
4/11/2023	ATTORNEY	HECKER, DON A	6,150.00	59,270.00	
4/6/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	24,991.74	Note: 2
4/11/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,715.39	40,790.18	
4/11/2023	SUPPLIER	HELFMAN FORD INC	951.11	267,776.49	
4/4/2023	SUPPLIER	HENRY SCHEIN, INC	6,443.00	62,513.11	Note: 3
4/11/2023	SUPPLIER	HENRY SCHEIN, INC	215.45	62,728.56	
4/4/2023	ONE-TIME VENDOR	HENRY-BOWLES INC	1,350.00	1,350.00	Note: 3
4/4/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	65,781.74	Note: 3
4/4/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,056.00	Note: 3
4/11/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	4,200.00	115,805.00	
4/4/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	609.00	72,810.39	Note: 3
4/4/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	858.15	23,245.55	Note: 3
4/11/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,379.55	25,625.10	
4/4/2023	ATTORNEY	HILL, TIFFANY M	1,582.50	19,059.50	Note: 3
4/11/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.95	
4/4/2023	SUPPLIER	HJ STAFFING	3,138.80	23,858.91	Note: 3
4/11/2023	EMPLOYEE REIMB	HOLDSWORTH, RICKY	126.00	126.00	
4/4/2023	SERVICE	HOLMSTEN FAMILY & OCCUPATI	435.00	5,711.00	Note: 3
4/4/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	283.55	33,016.41	Note: 3
4/11/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	919.22	33,935.63	
4/11/2023	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	82,600.00	
4/11/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	38,475.36	
4/4/2023	SUPPLIER	HORIZON CABLE SERVICE, INC	2,800.00	2,800.00	Note: 3
4/4/2023	SUPPLIER	HOUSTON FREIGHTLINER	203.88	21,456.27	Note: 3
4/11/2023	SUPPLIER	HOUSTON FREIGHTLINER	2,976.98	24,433.25	
4/11/2023	ONE-TIME VENDOR	HOUSTON LIVESTOCK SHOW & RODEO	1,875.00	2,625.00	
4/11/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	36.61	1,427.30	
4/4/2023	SUPPLIER	HPSO	142.00	497.00	Note: 3
4/4/2023	ATTORNEY	HUDSON, SHELLY	360.00	6,029.00	Note: 3
4/4/2023	SERVICE	HUITT-ZOLLARS, INC	44,696.98	228,553.34	Note: 3
4/4/2023	SERVICE	HUMANA INSURANCE COMPANY	6,148.44	175,388.13	Note: 3
4/11/2023	SERVICE	HUNTON SERVICES	2,985.97	60,162.89	
4/4/2023	RENT	HUONG KIM NGUYEN	3,500.00	14,000.00	Note: 3
4/11/2023	ATTORNEY	HURD, KEITO THOMAS	1,650.00	21,975.00	
4/4/2023	SERVICE	IDC, INC	88,059.30	173,319.36	Note: 3
4/4/2023	SUPPLIER	IDENTISYS INC	4,725.00	6,021.00	Note: 3
4/4/2023	ENGINEER	IDS ENGINEERING GROUP	10,010.33	186,480.60	Note: 3
4/11/2023	SERVICE	IMAGESOFT, INC.	168,634.89	313,043.85	
4/4/2023	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	66,636.32	Note: 3
4/11/2023	MEDICAL	INFECTIOUS DISEASE SPECIALISTS	47.68	95.36	
4/11/2023	SUPPLIER	INFOCUS TITLE, LLC	18,000.00	18,900.00	
4/4/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,157.53	59,920.19	Note: 3
4/11/2023	SUPPLIER	INGRAM LIBRARY SERVICES	717.72	60,637.91	
4/11/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	3,410.00	
4/4/2023	SUPPLIER	INTAB, LLC	2,497.50	5,342.70	Note: 3
3/31/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,589.01	27,516,625.81	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,895,223.93	27,516,625.81	Note: 2
4/11/2023	SERVICE	INTERNATIONAL CIO LEADERSHIP	5,000.00	5,000.00	
4/4/2023	SUPPLIER	INTERPRET LANGUAGE SERVICE	1,627.50	1,627.50	Note: 3
4/4/2023	SERVICE	ISANI CONSULTANTS, L P	118,306.45	231,678.66	Note: 3
4/4/2023	SUPPLIER	ITERIS, INC	29,988.53	157,389.69	Note: 3
4/4/2023	ERA RENTAL DIRECT PYMTS	JACILET LEE	1,685.21	10,953.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	SERVICE	JACKS LOCK & SAFE, INC	576.75	6,802.60	Note: 3
4/11/2023	SERVICE	JACKS LOCK & SAFE, INC	30.00	6,832.60	
4/4/2023	RENT	JADESTATE INVESTMENTS LLC	3,700.00	7,400.00	Note: 3
4/11/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	140,752.09	6,065,573.75	
4/4/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	4,015.60	5,924,821.66	Note: 3
4/11/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,725.00	85,360.50	
4/4/2023	SERVICE	JENKINS, WILLIAM JR	550.00	12,300.00	Note: 3
4/11/2023	SERVICE	JENKINS, WILLIAM JR	2,500.00	14,800.00	
4/11/2023	SERVICE	JIM SHORT, INC	6,000.00	11,000.00	
4/4/2023	SUPPLIER	JKN DOORS LLC	1,654.25	12,019.08	Note: 3
4/11/2023	SUPPLIER	JKN DOORS LLC	919.17	12,938.25	
4/11/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	20.11	549.30	
4/11/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,080.00	15,160.00	
4/4/2023	SUPPLIER	JOHNSON SUPPLY	5,921.19	15,134.05	Note: 3
4/11/2023	SUPPLIER	JOHNSON SUPPLY	18,821.93	33,955.98	
4/4/2023	EMPLOYEE REIMB	JOHNSON, PAULETTE	19.96	243.51	Note: 3
4/4/2023	SUPPLIER	JOSHUA HITCHCOCK	15,040.00	45,405.00	Note: 3
4/4/2023	ONE-TIME VENDOR	JOYCE GREEN	50.00	50.00	Note: 3
4/4/2023	SERVICE	JUST ENERGY	1,057.82	48,109.63	Note: 3
4/11/2023	SERVICE	JUST ENERGY	771.67	48,881.30	
4/4/2023	SUPPLIER	K & L SUPPLY, INC	5,293.75	11,654.00	Note: 3
4/4/2023	SERVICE	KALUZA, INC.	16,310.75	130,812.00	Note: 3
4/11/2023	SERVICE	KALUZA, INC.	11,711.00	142,523.00	
4/4/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	35,000.00	Note: 3
4/4/2023	ONE-TIME VENDOR	KATHRYN JOHNSON	600.00	600.00	Note: 3
4/4/2023	ERA RENTAL DIRECT PYMTS	KENISHA RHOOMS	1,543.92	1,543.92	Note: 3
4/5/2023	SERVICE	KEY GOVERNMENT FINANCE, IN	164,573.40	1,655,257.44	Note: 3
4/4/2023	RENT	KEYONTE SHERROD	4,800.00	4,800.00	Note: 3
4/11/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	41.00	152.88	
4/11/2023	ERA RENTAL DIRECT PYMTS	KIARA HENDERSON	1,546.63	6,108.89	
4/11/2023	ATTORNEY	KIATTA, DAVID	2,550.00	65,390.00	
4/11/2023	SUPPLIER	KINGSBRIDGE MUD	82.51	1,086.09	
4/4/2023	COURT REPORTER	KING-WITTU, ELIZABETH	10,896.60	46,531.92	Note: 3
4/4/2023	ATTORNEY	KLOSOWSKY, ALICIA	475.00	26,912.50	Note: 3
4/4/2023	SERVICE	KNOP, MELISSA PHD ISLAND	1,725.00	1,725.00	Note: 3
4/11/2023	SUPPLIER	KNOX COMPANY	6,123.00	11,206.00	
4/11/2023	SERVICE	KONE INC	550.89	87,285.72	
4/4/2023	SUPPLIER	KONICA MINOLTA BUSINESS	3,846.96	11,121.67	Note: 3
4/4/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	630.00	13,906.25	Note: 3
4/4/2023	SUPPLIER	KROGER SOUTHWEST	665.21	4,700.94	Note: 3
4/4/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	36,616.25	Note: 3
4/11/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	750.00	37,366.25	
4/4/2023	RENT	KUMAR, SANJAY	4,450.00	4,450.00	Note: 3
4/4/2023	SUPPLIER	LABATT FOOD SERVICE	3,809.15	91,747.25	Note: 3
4/11/2023	SUPPLIER	LAFAYETTE INSTRUMENT CO	425.00	425.00	
4/11/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	37,574.75	5,737,606.08	
4/11/2023	RENT	LAKEVIEW LOAN SERVICING LLC	1,500.00	1,500.00	
4/4/2023	RENT	LAMAR PARK APARTMENTS	1,578.60	15,252.45	Note: 3
4/4/2023	ATTORNEY	LANE, BRYAN ANTHONY	5,015.00	46,080.00	Note: 3
4/11/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,125.00	48,205.00	
4/11/2023	SERVICE	LANGUAGE LINE SERVICES, INC	1,989.84	12,011.80	
4/11/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	700.59	2,717.81	
4/11/2023	ATTORNEY	LATIMER, LOUIS A	230.00	20,980.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	4,550.00	26,974.00	Note: 3
4/4/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	24,000.00	Note: 3
4/4/2023	ATTORNEY	LAW OFFICES OF VINCENT X T	4,227.50	5,125.00	Note: 3
4/4/2023	ATTORNEY	LAWRENCE, JASON	11,225.00	31,968.75	Note: 3
4/11/2023	ATTORNEY	LAWRENCE, JASON	3,290.00	35,258.75	
4/4/2023	SUPPLIER	LAWSON PRODUCTS	917.47	1,585.14	Note: 3
4/4/2023	SUPPLIER	LEHIGH HANSON & SUBSIDIARIE	342.90	38,189.80	Note: 3
4/11/2023	SUPPLIER	LEHIGH HANSON & SUBSIDIARIES	716.27	38,906.07	
4/4/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	21,114.11	174,249.04	Note: 3
4/11/2023	EMPLOYEE REIMB	LEWIS, STEPHANIE	20.11	27.30	
4/11/2023	SUPPLIER	LEXISNEXIS	153.00	21,465.00	
4/11/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	414.75	12,820.50	
4/4/2023	MEDICAL	LIFE-ASSIST, INC	1,044.75	63,207.83	Note: 3
4/11/2023	MEDICAL	LIFE-ASSIST, INC	114.00	63,321.83	
4/4/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	435.18	18,706.94	Note: 3
4/11/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,107.60	20,814.54	
4/11/2023	RENT	LINKED DIRECT PROPERTY	1,825.00	14,550.00	
4/4/2023	ENGINEER	LJA ENGINEERING, INC	62,128.75	814,732.56	Note: 3
4/11/2023	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	2,070.00	2,662.50	
4/4/2023	SERVICE	LOCKWOOD, DAYNA	650.00	3,430.00	Note: 3
4/11/2023	INVESTIGATOR	LONE STAR FORENSIC GROUP	2,500.00	4,375.00	
4/11/2023	SUPPLIER	LONE STAR PAVEMENT SERVICES	14,118.28	65,593.17	
4/11/2023	ATTORNEY	LONGORIA, STEPHEN	5,295.00	16,660.00	
4/4/2023	ATTORNEY	LOPEZ, LINDSAY	1,500.00	11,842.50	Note: 3
4/11/2023	EMPLOYEE REIMB	LOPEZ, VANESSA	216.00	306.00	
4/4/2023	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	3,186.68	12,633.14	Note: 3
4/11/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,215.00	83,642.25	
4/4/2023	SUPPLIER	LOWE'S HOME CENTER	110.43	13,072.26	Note: 3
4/11/2023	SUPPLIER	LOWE'S HOME CENTER	309.08	13,381.34	
4/11/2023	RENT	LUCKY TWINS LLC	700.00	14,450.00	
4/4/2023	ATTORNEY	LUSK, NANCY E	2,175.00	23,850.00	Note: 3
4/11/2023	EMPLOYEE REIMB	LUU, KATHI	380.90	380.90	
4/4/2023	SUPPLIER	LYNN PEAVEY COMPANY	44.43	44.43	Note: 3
4/4/2023	SUPPLIER	M & D SUPPLY	57.98	527.43	Note: 3
4/11/2023	MEDICAL	M D ANDERSON CANCER CENTER	92.75	62,422.12	
4/11/2023	VISITING JUDGE	MALLIA, WAYNE J	385.14	1,702.27	
4/4/2023	ATTORNEY	MALONEY, ZACHARY	5,025.00	38,912.50	Note: 3
4/4/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	25,201.10	Note: 3
4/4/2023	SUPPLIER	MARCO'S TRUCK TARPS LLC	3,825.00	6,900.00	Note: 3
4/11/2023	ERA RENTAL DIRECT PYMTS	MARIBOL KNOTTS	612.60	612.60	
4/4/2023	ONE-TIME VENDOR	MARISSA HELLMAN	50.00	50.00	Note: 3
4/4/2023	SUPPLIER	MARK'S PLUMBING PARTS	11,529.93	95,881.78	Note: 3
4/11/2023	SUPPLIER	MARK'S PLUMBING PARTS	450.96	96,332.74	
4/4/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	40,596.34	821,726.53	Note: 3
4/11/2023	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	692.86	822,419.39	
4/4/2023	ATTORNEY	MARTINDALE, DAVID L	2,857.50	10,582.50	Note: 3
4/4/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,520.00	68,715.00	Note: 3
4/11/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,740.00	70,455.00	
4/11/2023	SUPPLIER	MASTERS, TRACI	715.00	2,920.00	
4/4/2023	INTERPRETER	MASTERWORD SERVICES, INC	326.28	21,480.42	Note: 3
4/11/2023	INTERPRETER	MASTERWORD SERVICES, INC	306.48	21,786.90	
4/4/2023	SUPPLIER	MATECO TRUCK EQUIPMENT	4,490.00	11,036.00	Note: 3
4/11/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	2,593.63	28,763.19	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	RENT	MATTHEW, VARUGHESE	1,600.00	17,718.00	Note: 3
4/11/2023	SERVICE	MCA COMMUNICATIONS, INC	1,997.70	62,843.47	
4/4/2023	ONE-TIME VENDOR	MCBRIDE, DEMETRIUS	50.00	50.00	Note: 3
4/4/2023	ATTORNEY	MCDONALD, SHAWN M	4,087.50	43,160.00	Note: 3
4/11/2023	EMPLOYEE REIMB	MCGOWAN, JAVON	20.11	27.30	
4/11/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	163.33	58,357.92	
4/4/2023	ATTORNEY	MCKNIGHT, EDDREA T	1,070.00	30,475.00	Note: 3
4/11/2023	EMPLOYEE REIMB	MCLEAN, LAURA	20.11	153.30	
4/11/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	82,542.73	732,971.70	
4/4/2023	MEDICAL	MEADOR STAFFING SERVICES,	12,039.20	354,675.04	Note: 3
4/4/2023	SERVICE	MEDLINE INDUSTRIES HOLDING	1,348.50	1,392.50	Note: 3
4/11/2023	SERVICE	MEDLINE INDUSTRIES HOLDINGS	122.97	1,515.47	
4/11/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	1,033.35	
4/11/2023	MEDICAL	MEMORIAL HOSPITAL	1,346.07	38,913.24	
4/11/2023	SERVICE	MERCK ANIMAL HEALTH	9,416.00	18,227.50	
4/11/2023	SUPPLIER	MERGENT INC	6,125.00	6,125.00	
4/4/2023	CHILD PROT SERV	MERRILL, CHRISTINA	23.00	92.00	Note: 3
4/4/2023	SUPPLIER	METRO FIRE APPARATUS	425.00	23,843.00	Note: 3
4/4/2023	RENT	MIDWAY ACQUISITION CO REIT	1,711.73	39,243.63	Note: 3
4/4/2023	SUPPLIER	MIDWEST TAPE	28,762.93	125,869.16	Note: 3
4/11/2023	SUPPLIER	MIDWEST TAPE	3,463.20	129,332.36	
4/4/2023	ATTORNEY	MILLER, MANDY GOLDMAN	4,200.00	39,542.00	Note: 3
4/11/2023	ATTORNEY	MILLER, MANDY GOLDMAN	2,662.50	42,204.50	
4/11/2023	SUPPLIER	MINUTEMAN PRESS SOUTHWEST	175.00	8,130.00	
4/4/2023	SUPPLIER	MISSION BEND MUD 1	46.06	46.06	Note: 3
4/4/2023	SUPPLIER	MOBILE ELECTRIC POWER SOLU	348.20	2,444.33	Note: 3
4/4/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	11,784.85	Note: 3
4/11/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	12,200.65	
4/11/2023	ATTORNEY	MOERER & KING LLP	805.00	15,538.00	
4/11/2023	RENT	MOMENTUM ROSENBERG TX LLC	138.37	31,806.92	
4/4/2023	ONE-TIME VENDOR	MONTELONGO, ROSALBA	1,750.00	1,750.00	Note: 3
4/4/2023	SERVICE	MONTGOMERY COUNTY	425.00	1,700.00	Note: 3
4/11/2023	EMPLOYEE REIMB	MORALES, AMANDA	20.11	20.11	
4/4/2023	INTERPRETER	MORALES, INDY	250.00	1,875.00	Note: 3
4/4/2023	SUPPLIER	MORRISON SUPPLY COMPANY	516.09	10,024.76	Note: 3
4/4/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	45,572.64	143,989.85	Note: 3
4/11/2023	SERVICE	MPACT STRATEGIC CONSULTING	435,036.75	6,975,701.86	
4/4/2023	SUPPLIER	MTF EQUIPMENT SALES INC	65.00	14,483.00	Note: 3
4/4/2023	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	13,407.40	Note: 3
4/11/2023	SUPPLIER	MUELLER WATER CONDITIONING	390.24	13,797.64	
4/4/2023	ATTORNEY	MUHAMMAD, CEDRICK L	2,350.00	20,900.00	Note: 3
4/11/2023	SERVICE	MUNICIPAL ACCOUNTS &	1,995.82	5,264.54	
4/4/2023	ATTORNEY	MURRAY, NIREASHA G	1,200.00	21,345.00	Note: 3
4/11/2023	SUPPLIER	MUSTANG CAT	3,144.60	147,485.75	
4/11/2023	RENT	MUSTANG CROSSING APARTMENTS	1,247.50	11,460.20	
4/4/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	10,454.27	21,503.47	Note: 3
4/11/2023	SUPPLIER	NATIONAL EQUIPMENT DEALERS LLC	266.70	266.70	
4/4/2023	SUPPLIER	NATIONAL GRANTS MANAGEMENT	1,243.00	1,243.00	Note: 3
4/11/2023	SUPPLIER	NATIONAL SIGNS, LLC	74,916.00	74,916.00	
4/4/2023	SERVICE	NATIONAL WINDOW CLEANING C	1,085.00	39,440.00	Note: 3
3/31/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	350.00	428,136.00	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,588.94	428,136.00	Note: 2
4/4/2023	SUPPLIER	NCS PEARSON, INC	542.64	808.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	127.26	7,616.41	Note: 3
4/11/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	240.92	7,857.33	
4/4/2023	SERVICE	NEEL-SCHAFFER, INC	9,594.90	86,955.50	Note: 3
4/11/2023	SUPPLIER	NETWORK INNOVATIONS EN INC.	3,887.88	3,887.88	
4/6/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	7,218.40	Note: 2
4/4/2023	RENT	NEW TERRITORY BLVD APTS LL	653.50	653.50	Note: 3
4/11/2023	RENT	NEWREZ, LLC	1,500.00	2,200.00	
4/4/2023	EMPLOYEE REIMB	NEWSOM, TONYA	39.05	39.05	Note: 3
4/11/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	112,367.42	756,446.38	
4/4/2023	INTERPRETER	NGUYEN, THONG ANH	240.00	4,440.00	Note: 3
4/11/2023	RENT	NIDA WILDWOOD 11B LLC	1,641.74	29,001.43	
4/4/2023	SUPPLIER	NINTH BRAIN SUITE, LLC	25,272.00	25,272.00	Note: 3
4/11/2023	MEDICAL	NITHIANANTHAM, SOWMINI	2,550.00	37,950.00	
4/4/2023	ATTORNEY	NJOKU, MICHAEL N	2,795.00	45,912.50	Note: 3
4/11/2023	ATTORNEY	NJOKU, MICHAEL N	990.00	46,902.50	
4/4/2023	SERVICE	NMS LABS	505.00	91,833.00	Note: 3
4/6/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,185.42	Note: 2
4/11/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	155.00	7,594.49	
4/11/2023	SUPPLIER	NUECES POWER EQUIPMENT	3,991.55	21,976.45	
4/11/2023	ATTORNEY	NWANGUMA, GRACE	960.00	7,275.00	
4/4/2023	SUPPLIER	NWN CORPORATION	2,724.57	396,855.13	Note: 3
4/11/2023	MEDICAL	OAKBEND MEDICAL CENTER	2,102.40	183,739.70	
4/11/2023	MEDICAL	OAKBEND MEDICAL GROUP	11.49	22,293.00	
4/11/2023	MEDICAL	O'BRIEN COUNSELING SERVICES	625.00	3,865.00	
4/4/2023	SUPPLIER	OFFICE DEPOT	12,105.32	376,965.52	Note: 3
4/11/2023	SUPPLIER	OFFICE DEPOT	7,090.39	384,055.91	
4/4/2023	EMPLOYEE REIMB	OGLESBY, RAYMOND	10.00	10.00	Note: 3
4/6/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2
4/11/2023	EMPLOYEE REIMB	OLGUIN, MICHELE	20.11	27.30	
4/4/2023	RENT	OMAR LAMAR	1,300.00	5,200.00	Note: 3
4/4/2023	SERVICE	ONSITEDECALS, LLC	6,732.10	45,041.14	Note: 3
4/11/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	47.68	139.20	
4/4/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	171.43	6,487.99	Note: 3
4/11/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	70.63	6,558.62	
4/11/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	250.00	400.00	
4/4/2023	SUPPLIER	OTHON, INC	4,459.40	131,471.63	Note: 3
4/4/2023	SUPPLIER	OVERDRIVE, INC	111,623.15	120,428.67	Note: 3
4/4/2023	EMPLOYEE REIMB	OXLEY, TIM	144.00	1,008.00	Note: 3
4/11/2023	SERVICE	P3 RISK INNOVATIONS LLC	4,710.00	4,710.00	
4/4/2023	SUPPLIER	PAMELA PRINTING COMPANY	1,397.00	7,970.00	Note: 3
4/11/2023	SUPPLIER	PAMELA PRINTING COMPANY	830.00	8,800.00	
4/4/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,900.00	590,370.00	Note: 3
4/4/2023	EMPLOYEE REIMB	PARR, VICTORIA EDEN	144.00	432.00	Note: 3
4/11/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	1,455.00	6,395.50	
4/11/2023	SERVICE	PARTS TOWN	178.12	3,395.59	
4/11/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	20.11	294.21	
4/11/2023	RENT	PATHLIGHT PROPERTY MANAGEMENT	2,000.00	20,235.64	
4/6/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	20,280.20	Note: 2
4/4/2023	ATTORNEY	PEARCE, LISA	980.00	1,920.00	Note: 3
4/11/2023	ATTORNEY	PEARCE, LISA	550.00	2,470.00	
4/11/2023	SUPPLIER	PELLERIN LAUNDRY MACHINERY	2,610.45	2,610.45	
4/11/2023	SUPPLIER	PENDO PRODUCTS LLC	16,275.00	16,275.00	
4/4/2023	SUPPLIER	PERFORMANCE TRUCK	1,226.63	902,473.57	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	SUPPLIER	PERFORMANCE TRUCK	312.24	902,785.81	
4/4/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,006.60	24,431.30	Note: 3
4/11/2023	SUPPLIER	PHILIP RECLAMATION SERVICES,	4,338.82	72,234.94	
4/4/2023	COURT REPORTER	PIERCE, CHERYL L	490.00	16,211.50	Note: 3
4/11/2023	RENT	PIOTR FILIPIUK	2,000.00	12,000.00	
4/4/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	9,940.00	Note: 3
4/11/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	10,140.00	
4/4/2023	SERVICE	PLAYAWAY PRODUCTS LLC	1,454.80	1,454.80	Note: 3
4/4/2023	SUPPLIER	POOLWORX	1,075.00	7,594.80	Note: 3
4/11/2023	SUPPLIER	POOLWORX	1,800.00	9,394.80	
4/4/2023	RENT	POPLAR GROVE RENTALS, LLC	653.50	653.50	Note: 3
4/4/2023	ATTORNEY	POUNCIL, CORTEZ	1,600.00	6,300.00	Note: 3
4/11/2023	SUPPLIER	POWER TOOL SERVICE INC	1,495.63	1,495.63	
4/4/2023	SUPPLIER	POWERNEXT	1,152.42	12,429.15	Note: 3
4/11/2023	SUPPLIER	PREMIER DINING SUPPLY COMPANY	317.58	2,739.36	
4/4/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	4,475.47	15,471.92	Note: 3
4/11/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	704.25	16,176.17	
4/11/2023	SUPPLIER	PREPAID TECHNOLOGIES	1,978.56	18,727.65	
4/4/2023	SUPPLIER	PRIMARY ARMS LLC	1,356.47	3,718.79	Note: 3
4/4/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	800.00	7,300.00	Note: 3
4/4/2023	SERVICE	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	Note: 3
4/4/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS	2,476.00	14,717.82	Note: 3
4/11/2023	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	1,321.23	16,039.05	
4/11/2023	RENT	PROGRESS RESIDENTIAL BORROWER	2,187.90	18,755.27	
4/11/2023	SERVICE	PROPERTY ACQUISITION	23,903.75	537,296.25	
4/11/2023	RENT	PROVISION AT WEST BELLFORT, LP	2,990.40	44,100.20	
4/11/2023	SUPPLIER	PULSE POWER	577.79	13,006.94	
4/4/2023	SUPPLIER	PURA FLO CORPORATION	135.00	1,080.00	Note: 3
4/4/2023	EMPLOYEE REIMB	QAMAR, HAAD	10.21	10.21	Note: 3
4/11/2023	SERVICE	QUAIL VALLEY UTILITY DISTRICT	62.37	1,883.85	
4/11/2023	MEDICAL	QUEST DIAGNOSTICS	13.58	1,937.64	
4/11/2023	SUPPLIER	R B EVERETT & COMPANY	2,610.99	20,205.38	
4/4/2023	ENGINEER	R G MILLER ENGINEERS INC	41,439.00	91,605.95	Note: 3
4/11/2023	SUPPLIER	RAC INDUSTRIES LLC	166,479.30	1,818,993.45	
4/11/2023	ERA RENTAL DIRECT PYMTS	RACQUEL CARRIERE	2,988.67	16,638.99	
4/11/2023	RENT	RAJKUMAR KANDASAMY	2,000.00	12,250.00	
4/4/2023	COURT REPORTER	RAMOS, MARISOL	1,482.50	10,764.33	Note: 3
4/4/2023	SUPPLIER	RAY GLASS COMPANY	3,053.33	12,074.05	Note: 3
4/4/2023	SUPPLIER	READYREFRESH	1,042.50	34,037.14	Note: 3
4/11/2023	SUPPLIER	READYREFRESH	703.19	34,740.33	
4/11/2023	MEDICAL	REED, JESSE A III, PHD	6,200.00	15,600.00	
4/4/2023	SUPPLIER	REFLECTION PRINTING	156.00	43,846.24	Note: 3
4/11/2023	SUPPLIER	REFLECTION PRINTING	273.00	44,119.24	
4/4/2023	SERVICE	RELIANT ENERGY RETAIL SERV	805.46	96,012.61	Note: 3
4/11/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,837.22	56,096.80	
4/11/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,147.14	99,159.75	
4/11/2023	RENT	REMY KANDATHIL	4,000.00	10,000.00	
4/4/2023	RENT	RENT 2 OWN REALTY	4,950.00	4,950.00	Note: 3
4/11/2023	RENT	RENT 2 OWN REALTY	1,650.00	6,600.00	
4/11/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,844.90	26,903.80	
4/11/2023	SERVICE	REYES, RACHEL	650.00	3,950.00	
4/4/2023	ERA RENTAL DIRECT PYMTS	RHEA WALLS	3,960.00	10,003.50	Note: 3
4/4/2023	SUPPLIER	RINER ENGINEERING, INC.	2,914.25	2,914.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	EMPLOYEE REIMB	ROBBINS, JACOB	90.00	564.00	Note: 3
4/4/2023	ONE-TIME VENDOR	RODRIGUEZ, ROCIO	200.00	200.00	Note: 3
4/11/2023	ATTORNEY	ROMANO & SUMNER	6,301.72	22,459.72	
4/4/2023	SUPPLIER	ROMCO EQUIPMENT COMPANY	750.03	2,442.27	Note: 3
4/11/2023	EMPLOYEE REIMB	ROSAS, SARA	388.79	703.79	
4/4/2023	RENT	ROSEGATE PROPERTIES LLC	3,325.00	13,711.48	Note: 3
4/4/2023	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,107.00	Note: 3
4/11/2023	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,167.00	
4/11/2023	SERVICE	ROSE-RICH VET CLINIC, INC	1,228.34	2,600.19	
4/4/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	45.72	1,109.88	Note: 3
4/4/2023	SERVICE	RPS INFRASTRUCTURE, INC.	108,533.95	1,020,038.13	Note: 3
4/4/2023	RENT	RSM ENTERPRISES	700.00	11,450.00	Note: 3
4/4/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	2,485.82	Note: 3
4/11/2023	SERVICE	RURAL TRASH SERVICE INC	367.22	2,853.04	
4/4/2023	SERVICE	RUSK, VICTORIA	8,400.00	10,650.00	Note: 3
4/4/2023	ATTORNEY	RUSSELL, ABBIE	1,500.00	15,616.25	Note: 3
4/11/2023	ATTORNEY	RUSSELL, ABBIE	1,695.00	17,311.25	
4/4/2023	RENT	SABRINA AURORA NOBLE	3,035.00	15,245.00	Note: 3
4/4/2023	SUPPLIER	SACCANI LEGAL	1,162.75	7,751.35	Note: 3
4/11/2023	SUPPLIER	SACCANI LEGAL	600.00	8,351.35	
4/11/2023	SUPPLIER	SAFESITE, INC	292.00	2,364.00	
4/11/2023	SERVICE	SAI HOTEL AP HOSPITALITY LLC	1,835.00	17,345.00	
4/4/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	3,500.00	24,960.00	Note: 3
4/11/2023	ERA RENTAL DIRECT PYMTS	SCHKEITHA DORSEY	4,166.98	6,239.76	
4/4/2023	EMPLOYEE REIMB	SCHMIDT, CASEY	90.00	90.00	Note: 3
4/11/2023	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	38,542.25	
3/31/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	830,937.90	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,637.72	830,937.90	Note: 2
4/11/2023	ATTORNEY	SEDLA, PATRICIA FORTNEY	3,235.00	15,260.00	
4/4/2023	SERVICE	SES INSTRUMENTS & FIELD	250.00	600.00	Note: 3
4/4/2023	ERA RENTAL DIRECT PYMTS	SHAMEKA JONTE WHITE	1,647.50	1,647.50	Note: 3
4/4/2023	ATTORNEY	SHARMA, TUHINA	3,195.00	9,935.00	Note: 3
4/4/2023	ATTORNEY	SHAW, RUBY	3,760.00	7,290.00	Note: 3
4/11/2023	SERVICE	SHELLPOINT MORTGAGE SERVICING	1,500.00	3,000.00	
4/11/2023	RENT	SHER BALGIR SINGH	4,000.00	16,000.00	
4/11/2023	SUPPLIER	SHERWIN WILLIAMS CO	1,496.82	10,942.36	
4/4/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	6,570.13	1,348,704.40	Note: 3
4/11/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,571.22	1,352,275.62	
4/4/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	537.44	100,106.32	Note: 3
4/11/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,362.71	103,469.03	
4/11/2023	SUPPLIER	SI ENERGY, LP	135.81	40,734.22	
4/4/2023	SUPPLIER	SIEMENS INDUSTRY, INC	2,217.59	2,217.59	Note: 3
4/4/2023	SUPPLIER	SIENERGY LP	96.30	40,598.41	Note: 3
4/11/2023	SERVICE	SIENNA PLANTATION MGMT DIST	3,724.69	21,643.39	
4/11/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,700.00	9,237.50	
4/4/2023	ATTORNEY	SIMS, BRANDON	1,450.00	19,487.00	Note: 3
4/11/2023	EMPLOYEE REIMB	SIMS, STEPHANIE	20.11	20.11	
4/11/2023	MEDICAL	SINGLETON ASSOCIATES, PA	47.05	6,056.67	
4/4/2023	SUPPLIER	SIRCHIE FINGER PRINT	196.39	1,818.05	Note: 3
4/4/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	97.31	98,102.65	Note: 3
4/11/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,886.44	100,989.09	
4/11/2023	SUPPLIER	SMITH COUNTY	195.00	34,140.00	
4/4/2023	ATTORNEY	SMITH, PHEOBE S	3,450.00	72,575.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	SERVICE	SOLIS, KETA	1,929.50	25,083.50	Note: 3
4/11/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	26,250.00	
4/4/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	748.00	12,304.00	Note: 3
4/4/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	25,751.50	140,445.07	Note: 3
4/4/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,336.31	7,112.93	Note: 3
4/4/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CE	2,397.67	5,131.31	Note: 3
4/11/2023	SUPPLIER	SPEAK EASY LLC	280.00	1,937.50	
4/11/2023	RENT	SPRINGFIELD APARTMENTS	4,669.74	14,093.10	
4/11/2023	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	303.72	3,857.89	
4/11/2023	RENT	SPRINGS AT SUMMER PARK	1,454.89	1,454.89	
4/11/2023	RENT	SREIT FALCON RIDGE LP	700.00	23,538.50	
4/11/2023	MEDICAL	SRX OPTICAL	940.00	9,015.00	
4/6/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	6,261.20	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	323.44	3,989.06	Note: 2
4/4/2023	RENT	STELLA AT RIVERSTONE	2,081.70	27,866.44	Note: 3
4/4/2023	ATTORNEY	STEVENS, JAMES A	36,506.25	55,275.00	Note: 3
4/11/2023	ATTORNEY	STEVENS, JAMES A	450.00	55,725.00	
4/4/2023	ATTORNEY	STEVENS, SYNGMAN R JR	3,000.00	29,785.00	Note: 3
4/11/2023	ATTORNEY	STEVENS, SYNGMAN R JR	2,400.00	32,185.00	
4/4/2023	EMPLOYEE REIMB	STEVENSON, JASON	96.00	192.00	Note: 3
4/4/2023	ATTORNEY	STILLER, DAVE	5,370.00	48,781.25	Note: 3
4/11/2023	RENT	STONEPOST AT RESERVE LP	4,019.11	11,529.11	
4/4/2023	SUPPLIER	STORM WATER SOLUTIONS	5,375.00	5,375.00	Note: 3
4/4/2023	ATTORNEY	STORNELLO, ROSARIO	2,400.00	22,392.50	Note: 3
4/4/2023	ATTORNEY	STRANGE, JEFF	4,125.00	114,770.50	Note: 3
4/11/2023	ATTORNEY	STRANGE, JEFF	1,800.00	116,570.50	
4/4/2023	SUPPLIER	STREAM	293.56	11,787.76	Note: 3
4/4/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	54,449.54	189,169.16	Note: 3
4/4/2023	ATTORNEY	STRYKER, KEVIN	690.00	11,785.00	Note: 3
4/4/2023	EMPLOYEE REIMB	STURDIVANT, ED	193.88	193.88	Note: 3
4/11/2023	EMPLOYEE REIMB	STURDIVANT, ED	193.88	387.76	
4/11/2023	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,664.11	12,101.11	
4/4/2023	ONE-TIME VENDOR	TANAKA HILLSMAN	750.00	750.00	Note: 3
4/11/2023	INTERPRETER	TAPU, AURA TEODORA	220.00	1,260.00	
4/4/2023	RENT	TARA PROPERTIES LLC	3,400.00	10,200.00	Note: 3
4/11/2023	SUPPLIER	TASCO AUTO COLOR #31	880.53	880.53	
3/29/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,416,506.03		Note: 1
3/30/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	522,694.43		Note: 1
3/31/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,928.32		Note: 1
4/4/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	77,888.46		Note: 1
4/5/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,701,300.82		Note: 1
4/6/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	306,156.24		Note: 1
4/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	678,374.33		Note: 1
4/4/2023	RENT	TEJADA, FRANCISCO	653.50	653.50	Note: 3
4/4/2023	SUPPLIER	TERRACON CONSULTANTS, INC	13,768.50	215,228.13	Note: 3
4/4/2023	SERVICE	TETRA TECH, INC	780.00	326,106.50	Note: 3
4/4/2023	SUPPLIER	TEXAS A&M AGRILIFE RESEARC	155,231.00	245,475.50	Note: 3
4/4/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	71,884.24	236,187.25	Note: 3
4/11/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	255.00	236,442.25	
4/4/2023	SUPPLIER	TEXAS CENTER FOR JUDICIARY	155.00	305.00	Note: 3
3/31/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,274.14	22,686,392.53	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,584,365.98	22,686,392.53	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,973.12	130,094.95	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	SERVICE	TEXAS DEPT OF LICENSING	350.00	870.00	
4/4/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	18.50	Note: 3
3/30/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	19,025,537.28	21,695,067.18	Note: 3
4/4/2023	SERVICE	TEXAS DISTRICT AND COUNTY	1,145.00	20,743.00	Note: 3
4/4/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	99.03	2,140.87	Note: 3
4/4/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	8,074.52	1,464,483.96	Note: 3
4/11/2023	MEDICAL	TEXAS MULTISPECIALTY PHYSICIAN	147.77	147.77	
4/6/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,358.00	38,668.00	Note: 2
4/4/2023	SUPPLIER	TEXAS STATE UNIVERSITY	300.00	6,250.00	Note: 3
4/11/2023	SERVICE	TEXAS WORKFORCE COMMISSION	2,000.00	3,500.00	
4/11/2023	SUPPLIER	TGM PRINTING	1,925.00	1,925.00	
4/4/2023	RENT	THE FAIRWAY AT BELLEVUE LP	1,305.05	15,587.96	Note: 3
4/11/2023	RENT	THE FAIRWAY AT BELLEVUE LP	2,431.20	18,019.16	
3/31/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	187,427.79	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,784.64	187,427.79	Note: 2
4/11/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	2,000.00	17,687.50	
4/11/2023	SUPPLIER	THE HURT COMPANY, INC	562.56	25,501.82	
4/11/2023	SUPPLIER	THE KACE COMPANY, LLC.	7,104.00	71,353.79	
4/11/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	450.00	6,595.00	
4/4/2023	SUPPLIER	THE LIBRARY STORE INC	31.95	5,675.07	Note: 3
4/4/2023	SUPPLIER	THE RESERVES NETWORK, INC	9,198.93	143,829.82	Note: 3
4/11/2023	SUPPLIER	THE RESERVES NETWORK, INC	5,501.08	149,330.90	
4/4/2023	RENT	THE RESORT TOWNHOMES	1,367.14	26,078.93	Note: 3
4/11/2023	RENT	THE RESORT TOWNHOMES	1,343.76	27,422.69	
4/4/2023	SUPPLIER	THOMSON REUTERS - WEST	32,594.23	202,064.48	Note: 3
4/11/2023	SUPPLIER	THOMSON REUTERS - WEST	3,971.65	206,036.13	
4/4/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	625.00	8,781.25	Note: 3
4/4/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	66,250.00	Note: 3
4/4/2023	SUPPLIER	TMD STAFFING	14,101.71	82,666.71	Note: 3
4/11/2023	SUPPLIER	TOMAHAWK LIVE TRAP LLC	5,048.05	5,755.17	
4/4/2023	ERA RENTAL DIRECT PYMTS	TONEISIA TYLER AND SYNC @	3,676.45	3,676.45	Note: 3
4/11/2023	ATTORNEY	TORRES, ROSS	450.00	32,556.25	
4/4/2023	SUPPLIER	TOYOTALIFT OF HOUSTON	111.00	48,106.09	Note: 3
4/11/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	680.00	13,250.38	
4/4/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	525.00	7,140.20	Note: 3
4/11/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	917.80	8,058.00	
4/6/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	265.19	795.57	Note: 2
4/11/2023	SUPPLIER	TRANTEX TRANSPORTATION	4,645.56	48,485.76	
4/4/2023	SERVICE	TRAVIS COUNTY CLERK	1,831.00	5,468.00	Note: 3
4/11/2023	RENT	TRICON SFR 2020-2 BORROWER LLC	1,618.00	13,510.30	
4/4/2023	SUPPLIER	TRIEAGLE ENERGY LP	149.06	7,482.39	Note: 3
4/11/2023	MEDICAL	TRINITY PAIN MANAGEMENT	95.36	2,225.80	
4/11/2023	SUPPLIER	TRYFACTA, INC	10,092.07	64,818.41	
4/11/2023	EMPLOYEE REIMB	TURNER, MICHELLE	323.59	750.24	
3/31/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	475,784.09	Note: 2
4/6/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,891.34	475,784.09	Note: 2
4/4/2023	SERVICE	TXU ENERGY	1,284.88	97,355.63	Note: 3
4/11/2023	SERVICE	TXU ENERGY	3,029.61	100,385.24	
4/4/2023	SERVICE	TXU ENERGY SERVICES	88,667.61	1,834,095.60	Note: 3
4/11/2023	SERVICE	TXU ENERGY SERVICES	177,089.35	2,011,184.95	
4/6/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	264.72	6,456.53	Note: 2
4/4/2023	SUPPLIER	U S TOY COMPANY INC	46.98	3,395.35	Note: 3
4/4/2023	SUPPLIER	ULINE INC	3,388.49	36,637.66	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/11/2023	SUPPLIER	ULINE INC	2,071.94	38,709.60	
4/4/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,631.39	78,278.72	Note: 3
4/11/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,348.58	80,627.30	
4/4/2023	SUPPLIER	UNION PACIFIC RAILROAD COM	8,054.50	16,476.50	Note: 3
4/4/2023	SERVICE	UNITED PARCEL SERVICE	17.00	2,050.65	Note: 3
4/11/2023	RENT	VC FOUNTAIN PARK LLC	1,056.31	10,355.95	
4/11/2023	EMPLOYEE REIMB	VENEGAS, BRANDON	162.00	162.00	
4/11/2023	SUPPLIER	VERITRUST CORPORATION	3,808.34	6,168.34	
4/4/2023	SERVICE	VERIZON WIRELESS	19,267.33	246,073.54	Note: 3
4/11/2023	SERVICE	VETERANS UNITED HOME LOANS	1,500.00	1,500.00	
4/4/2023	ONE-TIME VENDOR	VICTORIA CATCHINGS	50.00	50.00	Note: 3
4/4/2023	ATTORNEY	VIJ, VIKRAM	825.00	22,847.50	Note: 3
4/11/2023	ATTORNEY	VIJ, VIKRAM	2,730.00	25,577.50	
4/11/2023	RENT	VILLAGE CAPITAL & INVESTMENT	1,500.00	1,500.00	
4/4/2023	SERVICE	VILLALOBOZ, ROSE	260.00	1,520.00	Note: 3
4/4/2023	SUPPLIER	VIRTUO GROUP CORPORATION	39,823.58	39,823.58	Note: 3
4/11/2023	RENT	VITRIUM LLC	1,900.00	11,400.00	
4/4/2023	EMPLOYEE REIMB	VOGLER, MARK	776.83	1,609.04	Note: 3
4/4/2023	RENT	VR VININGS HOLDINGS LP	3,384.39	42,208.89	Note: 3
4/4/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,950.00	31,895.50	Note: 3
4/11/2023	ATTORNEY	WADDELL, VALERIE HOPE	3,745.00	35,640.50	
4/11/2023	ATTORNEY	WADHAWAN, MANIK	8,575.00	37,525.00	
4/11/2023	EMPLOYEE REIMB	WAGERS, MONICA	198.00	198.00	
4/11/2023	EMPLOYEE REIMB	WALKER, SEDRICK	269.30	486.68	
4/4/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	4,102.28	32,891.95	Note: 3
4/11/2023	ERA RENTAL DIRECT PYMTS	WALTER DAVIS	1,745.00	6,980.00	
4/4/2023	SUPPLIER	WARREN SOUTHWEST REFRIGERA	786.25	786.25	Note: 3
4/4/2023	RENT	WARREN, WAYNE C	1,375.00	11,000.00	Note: 3
4/11/2023	RENT	WARTEL, PIERRE M	700.00	1,400.00	
4/4/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	7,930.00	33,567.50	Note: 3
4/11/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,455.00	38,022.50	
4/11/2023	SUPPLIER	WATCO EQUIPMENT SERVICES OF	148.93	148.93	
4/4/2023	RENT	WATERFORD AT SUMMER PARK	1,445.23	28,967.89	Note: 3
4/11/2023	RENT	WATERFORD AT SUMMER PARK	1,406.43	30,374.32	
4/4/2023	RENT	WATERSTONE PLACE LLC	4,083.66	112,475.13	Note: 3
4/11/2023	RENT	WATERSTONE PLACE LLC	6,580.68	119,055.81	
4/11/2023	RENT	WELFORD GROUP	950.00	14,178.00	
4/11/2023	SERVICE	WEST COAST ESCALATOR CLEANING	5,000.00	5,000.00	
4/4/2023	SUPPLIER	WESTERN DETENTION PRODUCTS	583.50	583.50	Note: 3
4/4/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	26,197.87	1,287,598.81	Note: 3
4/11/2023	SERVICE	WHITLEY PENN LLP	11,205.00	190,005.00	
4/4/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	192.00	864.00	Note: 3
4/4/2023	ONE-TIME VENDOR	WILLIAMS, REBECCA	600.00	600.00	Note: 3
4/11/2023	SUPPLIER	WILLO PRODUCTS COMPANY, INC	354.00	5,294.00	
4/11/2023	SERVICE	WILSONART LLC	328.85	1,424.38	
4/11/2023	RENT	WINDFIELD TOWNHOMES	1,518.04	11,015.52	
4/4/2023	SERVICE	WINDSHIELDS UNLIMITED 1	493.76	17,103.27	Note: 3
4/11/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	630.00	12,945.00	
4/4/2023	ATTORNEY	WINTON, JASON	2,680.00	14,965.00	Note: 3
4/4/2023	SUPPLIER	WITMER PUBLIC SAFETY GROUP	2,810.68	3,339.26	Note: 3
4/11/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	17,000.00	
4/4/2023	SUPPLIER	WOODCRAFT #334	89.17	427.07	Note: 3
4/4/2023	RENT	YAMASA CO., LTD	2,124.80	29,869.97	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
4/4/2023	SERVICE	YELLOWSTONE LANDSCAPE	1,812.96	336,466.77	Note: 3
4/11/2023	SERVICE	YELLOWSTONE LANDSCAPE	33,209.85	369,676.62	
4/4/2023	ATTORNEY	YEVERINO, FRANK	8,450.00	54,122.00	Note: 3
4/11/2023	ATTORNEY	YEVERINO, FRANK	1,550.00	55,672.00	
4/4/2023	RENT	ZHENG YUN LIU	2,000.00	14,000.00	Note: 3
4/4/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	18,083.25	135,284.91	Note: 3
4/11/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,052.16	149,337.07	
4/4/2023	ATTORNEY	ZUNIGA, ADRIAN	750.00	1,825.00	Note: 3
			\$ 48,203,478.30		

Note: Checks released prior to 4/11/2023 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 \$14,965,155.80

(2): Payroll and Employee Benefits Payments of \$4,062,982.52

(3): Time Sensitive Payments of \$23,643,492.04

Total Payments less time sensitive payments \$24,559,986.26

Total Operating Payments: \$33,238,322.50

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	GALE	82.76
PCT 3 NORTH LIBRARY	MIDWEST TAPE	6,338.37
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	4,204.31
PCT 3 NORTH LIBRARY	U S TOY COMPANY INC	46.98
PCT 3 NORTH LIBRARY	THE LIBRARY STORE INC	31.95
Fairgrounds Road project	WFG NATIONAL TITLE COMPANY	597.87
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	1,590.00
2022 VEH & EQUIP PURCHASES	LAWSON PRODUCTS	917.47
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	809.60
2023 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,415.00
P108-19POSTOAK	NWN CORPORATION	1,472.67
FAIRGROUND RENOVATIONS 2020	APEX CONSULTING GROUP	3,750.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	5,550.00
Freedom Parks Upgrades 23 CIP	EWING IRRIGATION PRODUCTS	1,266.43
2015 CW PARKS BOND PROP 1	SOUTH TEXAS GRAPHIC	748.00
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	2,766.98
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	41,930.00
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	140,649.45
2022 FLAT BANK EROSION	TEXAS MATERIALS GROUP, INC DBA	8,074.52
FRONT: WHEATON TO LOOP 762	GEOTECH ENGINEERING & TESTING	2,163.50
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	13,768.50
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	7,409.65
W Sycamore Seg 4 17222x	EPIC TRANSPORTATION GROUP	8,404.50
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	14,528.00
BAMORE SEGMENT 2 17105	HALFF ASSOCIATES INC	1,725.87
17410 BEECHNUT	R G MILLER ENGINEERS INC	41,439.00
BEECHNUT 17204	ALLGOOD CONSTRUCTION CO INC	227,987.05
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	35,478.00
17111 FM 521	BINKLEY & BARFIELD, INC	63,449.79
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	1,660.00
17402 HARLEM RD	IDS ENGINEERING GROUP	10,010.33

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	
17416 MADDEN RD		OTHON, INC	4,459.40	
Sienna Ranch 20207		KALUZA, INC.	10,760.75	
Julia Avenue		RPS INFRASTRUCTURE, INC.	10,431.05	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	19,044.64	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	61,034.90	
Benton Rd 20104		ISANI CONSULTANTS, L P	118,306.45	
Bowser Rd 20306		LJA ENGINEERING, INC	62,128.75	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	26,040.49	
Lexington Blvd 20405		BGE, INC	8,091.01	
Library Access Road 20318x		H J CONSULTING INC	81,223.25	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	9,594.90	
Richmond Street		IDC, INC	88,059.30	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	1,292.20	
Trammel Fresno 20208		BERG-OLIVER ASSOCIATES, INC	6,450.00	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	7,800.00	
Emergency Network Infrastruct		ITERIS, INC	29,988.53	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	9,602.25	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	16,324.36	
Title Services		WFG NATIONAL TITLE COMPANY	25,600.00	
SH99, FM1093 TO S FRY RD		DE CORP	29,298.60	
PCT 3 NORTH LIBRARY		GALE	41.38	
PCT 3 NORTH LIBRARY		MIDWEST TAPE	43.49	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	1,663.13	
Pct 3 Sugar Land Annex 2022		CITY OF SUGAR LAND	49,801.70	
EMS MEDIC 614 STATION		APEX CONSULTING GROUP	110,675.00	
CC 3.14.2023 15 AMB 6 Modules		KNOX COMPANY	6,123.00	
2023 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	37,574.75	
First Colony Trails		CITY OF SUGAR LAND	1,485,000.00	
JONES CREEK RANCK PARK 2020		NATIONAL SIGNS, LLC	74,916.00	
GRNBSH: GASTON TO WESTHEIMER #13312		RAC INDUSTRIES LLC	166,479.30	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	15,089.09	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	10,232.32	
17416 MADDEN RD		B2Z ENGINEERING, LLC	13,188.00	
SIMS ROAD 17119x		COKINOS YOUNG	2,865.83	
Chimney Rock 20202		COKINOS YOUNG	7,808.23	
Title Services		INFOCUS TITLE, LLC	18,000.00	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,995.82	
			3,278,294.42	