

FORT BEND COUNTY

Scheduled Disbursements for April 25, 2023

Except as indicated all checks will be released after Commissioners' Court on April 25, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	RENT	21650 FM 1093 (TX) OWNER LP	1,856.72	18,676.53	
04/18/2023	SERVICE	4CHANGE ENERGY	305.23	2,011,490.18	Note: 3
04/18/2023	SERVICE	717 CONSTRUCTION SERVICES	118,745.54	3,678,523.70	Note: 3
04/25/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	136,567.50	3,815,091.20	
04/18/2023	SERVICE	A & M WRECKER SERVICE LLC	685.00	35,659.00	Note: 3
04/25/2023	SERVICE	A & M WRECKER SERVICE LLC	825.00	36,484.00	
04/13/2023	DA WORTHLESS CHECK RESTITU	ABC ANIMAL & BIRD CLINIC	136.00	336.00	Note: 3
04/25/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	15.65	564.95	
04/25/2023	SERVICE	ACI PAYMENTS INC	948.80	13,415.24	
04/18/2023	SUPPLIER	ACTION TARGET	193.27	4,287.47	Note: 3
04/25/2023	SUPPLIER	AD PROS OF PALM BEACH INC	1,773.50	3,547.00	
04/25/2023	COURT REPORTER	ADAIR, ROGER N	5,392.80	28,493.98	
04/18/2023	ONE-TIME VENDOR	ADAORA EZEANYA	175.00	175.00	Note: 3
04/18/2023	RENT	ADVENIR @ GRAND PARKWAY LL	1,111.89	33,686.82	Note: 3
04/25/2023	ENGINEER	AGCM, INC	10,307.50	94,395.00	
04/25/2023	ENGINEER	AGUIRRE AND FIELDS, LP	7,649.50	56,683.90	
04/18/2023	RENT	AH4R PROPERTIES, LLC	2,082.91	143,088.74	Note: 3
04/18/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	78,507.30	745,905.50	Note: 3
04/18/2023	RENT	AIM REALTY INC	4,500.00	11,550.00	Note: 3
04/18/2023	ATTORNEY	AL LAW GROUP, PLLC	5,021.08	15,989.83	Note: 3
04/18/2023	SUPPLIER	ALADTEC, LLC	7,200.00	7,200.00	Note: 3
04/18/2023	ATTORNEY	ALANIZ, SELINA	2,710.00	74,332.50	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	115.17	11,360.67	
04/18/2023	SUPPLIER	ALL OUT OFF ROAD, INC	665.00	14,650.45	Note: 3
04/18/2023	ENGINEER	ALPHA TESTING, INC	752.00	10,878.25	Note: 3
04/18/2023	SERVICE	AMBIT ENERGY ASSISTANCE	460.21	34,100.46	Note: 3
04/25/2023	SERVICE	AMBIT ENERGY ASSISTANCE	181.76	34,282.22	
04/25/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	103.90	1,738.75	
04/25/2023	SERVICE	AMERICAN POOL	1,700.00	72,676.85	
04/18/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,005.16	5,466.06	Note: 3
04/18/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	191,006.64	1,500,097.47	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	ANASTHSIA HOPES	1,225.20	7,952.40	
04/18/2023	ONE-TIME VENDOR	APARNA MATHUR	75.00	75.00	Note: 3
04/18/2023	SUPPLIER	APPRISS, INC	16,796.92	16,796.92	Note: 3
04/18/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	32,672.97	962,938.05	Note: 3
04/25/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	32,790.49	995,728.54	
04/18/2023	EMPLOYEE REIMB	ARCE, DAMARIS	375.00	375.00	Note: 3
04/18/2023	SUPPLIER	ARCH STAFFING & CONSULTING	23,629.23	677,853.66	Note: 3
04/25/2023	SUPPLIER	ARCH STAFFING & CONSULTING	87,741.67	765,595.33	
04/25/2023	SUPPLIER	ARCHLOGIX	329.89	3,800.55	
04/25/2023	SUPPLIER	ARMKO INDUSTRIES, INC	480.00	13,900.00	
04/18/2023	ATTORNEY	ARRINGTON, DAVID	14,385.00	127,418.50	Note: 3
04/25/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	5,650.00	133,068.50	
04/25/2023	SUPPLIER	A-S 134 KATY GASTON-FALCON	319,818.92	319,818.92	
04/18/2023	SUPPLIER	ASCO EQUIPMENT	4,557.79	556,480.37	Note: 3
04/18/2023	ATTORNEY	ASHFORD, ERIC	2,100.00	62,353.00	Note: 3
04/25/2023	RENT	ASHLEY HOUSE	331.46	13,726.14	
04/25/2023	SERVICE	AT & T	1,311.45	93,871.11	
04/18/2023	SERVICE	ATTENTI US INC	47,892.31	187,658.32	Note: 3
04/18/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,888.00	33,441.02	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	SUPPLIER	AVENU SLS HOLDINGS, LLC	419.00	419.00	
04/18/2023	MEDICAL	AVIA PARTNERS, INC	9,921.34	60,323.69	Note: 3
04/25/2023	SUPPLIER	AWARD CONCEPTS, INC.	139.63	2,690.71	
04/18/2023	SUPPLIER	AWARDS OF DISTINCTION	4,830.00	12,869.25	Note: 3
04/18/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	1,070.00	5,873.00	Note: 3
04/25/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	362.75	6,235.75	
04/18/2023	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	129.69	430.63	Note: 3
04/18/2023	ATTORNEY	AZAM, AHMAD GASSAN	1,570.00	85,043.50	Note: 3
04/25/2023	ATTORNEY	AZAM, AHMAD GASSAN	8,631.50	93,675.00	
04/18/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	45.39	26,995.39	Note: 3
04/18/2023	SUPPLIER	B & H PHOTO VIDEO	1,046.95	6,424.64	Note: 3
04/25/2023	MEDICAL	BAILEY, RAHN K, MD	9,900.00	34,800.00	
04/18/2023	SUPPLIER	BAKER & TAYLOR INC	19,087.82	530,659.24	Note: 3
04/25/2023	SUPPLIER	BAKER & TAYLOR INC	2,289.15	532,948.39	
04/25/2023	EMPLOYEE REIMB	BALLINT, KAITLIN	88.56	164.19	
04/18/2023	ATTORNEY	BANISTER, MATTHEW T	1,550.00	37,072.50	Note: 3
04/18/2023	RENT	BANK OF HOUSTON	700.00	700.00	Note: 3
04/18/2023	SUPPLIER	BARCODES, INC	2,770.68	5,541.36	Note: 3
04/18/2023	ATTORNEY	BATCHAN, JOHN W JR	2,985.00	20,845.00	Note: 3
04/25/2023	ATTORNEY	BATCHAN, JOHN W JR	1,275.00	22,120.00	
04/18/2023	SUPPLIER	BATTERIES PLUS BULBS	1,416.10	1,416.10	Note: 3
04/25/2023	SUPPLIER	BATTERIES PLUS BULBS	509.95	1,034.43	
04/18/2023	SERVICE	BAUGUS, TAMMY	585.00	4,300.00	Note: 3
04/25/2023	MEDICAL	BAY AREA RECOVERY CENTER	3,764.00	26,354.00	
04/25/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	321.80	2,274.05	
04/18/2023	RENT	BAYVIEW LODGING LLC	6,450.00	17,460.00	Note: 3
04/25/2023	RENT	BAZARGANI, SHARIF	1,500.00	8,870.00	
04/18/2023	SERVICE	BEASLEY TIRE SERVICE INC	3,259.64	61,242.93	Note: 3
04/25/2023	RENT	BEATLEY, CATHERINE	6,000.00	6,000.00	
04/18/2023	EMPLOYEE REIMB	BECKER, ERICK	90.00	90.00	Note: 3
04/18/2023	ATTORNEY	BEILUE, RENEE	10,600.00	92,240.00	Note: 3
04/18/2023	RENT	BELLEVUE AT PECAN GROVE, L	1,834.96	119,631.51	Note: 3
04/25/2023	RENT	BELLEVUE AT PECAN GROVE, LP	1,375.80	121,007.31	
04/18/2023	RENT	BENITA KOVAR FAMILY TRUST	1,510.00	17,340.00	Note: 3
04/18/2023	ATTORNEY	BENNETT, JAMES M	1,100.00	69,712.50	Note: 3
04/25/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	15.65	264.95	
04/18/2023	EMPLOYEE REIMB	BERNAL, JENNA	20.04	20.04	Note: 3
04/18/2023	ENGINEER	BGE, INC	6,972.52	2,705,331.71	Note: 3
04/25/2023	ENGINEER	BGE, INC	468,427.50	3,173,759.21	
04/25/2023	RENT	BHATIA, SHYAM	640.00	1,244.00	
04/25/2023	SERVICE	BILLY'S PLUMBING, INC	400.00	10,044.79	
04/18/2023	SERVICE	BLUE RIDGE WEST MUD	55.64	3,546.00	Note: 3
04/18/2023	SERVICE	BLUELINE TD LLC	5,055.48	60,512.71	Note: 3
04/18/2023	SERVICE	BLUUM USA, INC.	6,300.00	7,464.72	Note: 3
04/25/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,985.76	46,898.59	
04/25/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	38.25	156.64	
04/18/2023	ATTORNEY	BOLIN, AMANDA	2,937.50	81,650.00	Note: 3
04/25/2023	ATTORNEY	BOLIN, AMANDA	15,962.50	97,612.50	
04/18/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	1,210,711.09	2,239,501.50	Note: 3
04/25/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	309,276.84	2,548,778.34	
04/25/2023	SUPPLIER	BOSWORTH PAPERS, INC	5,396.06	5,396.06	
04/18/2023	SUPPLIER	BOUND TREE MEDICAL LLC	43,334.00	223,626.49	Note: 3
04/25/2023	SUPPLIER	BOUND TREE MEDICAL LLC	17,289.63	240,916.12	

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04/25/2023	SERVICE	BOYAR & MILLER PC	1,005.00	14,488.00	
04/18/2023	SERVICE	BOYS & GIRLS CLUBS OF	237,500.00	455,850.00	Note: 3
04/18/2023	ATTORNEY	BRADT, LEONARD THOMAS	950.00	14,443.75	Note: 3
04/25/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	10,711.34	219,613.46	
04/18/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	4,570.00	259,903.38	Note: 3
04/25/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	3,169.00	263,072.38	
04/25/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	4,285.63	6,224.63	
04/25/2023	RENT	BRAZOS RANCH APARTMENT HOMES	547.50	28,106.56	
04/25/2023	RENT	BRAZOSVIEW TERRACE APARTMENTS	1,360.00	2,568.00	
04/25/2023	RENT	BRE BELLA TERRA MF HOLDINGS LL	735.04	65,854.93	
04/25/2023	EMPLOYEE REIMB	BREAUX, ELIZABETH	330.36	330.36	
04/25/2023	ERA RENTAL DIRECT PYMTS	BRENDA J HUFFMAN LOFTON	1,813.00	5,629.31	
04/18/2023	EMPLOYEE REIMB	BREWSTER, WILLIAM	11.50	137.50	Note: 3
04/18/2023	SUPPLIER	BRICKHOUSE SECURITY, LLC	1,132.50	1,132.50	Note: 3
04/25/2023	RENT	BRITTANY SQUARE APARTMENTS	941.93	4,896.13	
04/25/2023	EMPLOYEE REIMB	BRONSELL, AMANDA	319.64	1,814.52	
04/18/2023	RENT	BROOK MEADOWS RENTALS LLC	700.00	700.00	Note: 3
04/18/2023	RENT	BROOKMORE HOLLOW APARTMENT	1,430.93	28,557.31	Note: 3
04/25/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	6,755.35	30,626.34	
04/18/2023	RENT	BROWN, AUSTRALIA	650.00	650.00	Note: 3
04/18/2023	EMPLOYEE REIMB	BROWNSON, JEFFREY	162.00	258.00	Note: 3
04/25/2023	RENT	BUCKEYE RENTALS LP	1,500.00	17,232.00	
04/18/2023	ATTORNEY	BUSSELL, JERRY W	600.00	1,600.00	Note: 3
04/20/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	147.70	5,260.36	Note: 2
04/18/2023	ERA RENTAL DIRECT PYMTS	CANDACE NICOLE MCKINLEY	1,978.35	3,706.58	Note: 3
04/18/2023	SERVICE	CANNON COCHRAN MANAGEMENT	134,404.99	204,404.99	Note: 3
04/25/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	74.02	205.02	
04/18/2023	EMPLOYEE REIMB	CANTU, THOMAS	162.00	162.00	Note: 3
04/18/2023	SERVICE	CARDEN, MARSHA	1,929.50	27,013.00	Note: 3
04/25/2023	SUPPLIER	CARLINO, ALISON	1,755.00	5,705.00	
04/18/2023	RENT	CAROLINE LORENTZ	3,400.00	15,800.00	Note: 3
04/18/2023	ATTORNEY	CARTER, WILVIN J	1,900.00	222,345.50	Note: 3
04/13/2023	DA WORTHLESS CHECK RESTITU	CASH XPRESS	55.00	410.00	Note: 3
04/25/2023	SUPPLIER	CATHOLIC CHARITIES OF	3,990.07	28,414.39	
04/18/2023	SUPPLIER	CDW GOVERNMENT LLC	8,295.32	44,487.31	Note: 3
04/25/2023	SUPPLIER	CDW GOVERNMENT LLC	5,459.98	49,947.29	
04/18/2023	INTERPRETER	CEJUDO, MONICA	1,318.00	1,318.00	Note: 3
04/25/2023	SUPPLIER	CENTER POINT LARGE PRINT	51.62	3,471.00	
04/18/2023	SUPPLIER	CENTERPOINT ENERGY	153.06	663,675.52	Note: 3
04/25/2023	SUPPLIER	CENTERPOINT ENERGY	810.55	664,486.07	
04/18/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,634.21	41,292.24	Note: 3
04/25/2023	SERVICE	CENTERPOINT ENERGY ENTEX	884.41	42,176.65	
04/25/2023	RENT	CERBERUS SFR HOLDINGS PARTNERS	1,865.00	104,714.63	
04/18/2023	SERVICE	CERTIFIED LABORATORIES	5,889.80	85,920.55	Note: 3
04/25/2023	ONE-TIME VENDOR	CHACKO KUMAN	60.00	60.00	
04/18/2023	RENT	CHACKO, SAJI	7,050.00	41,734.00	Note: 3
04/18/2023	ATTORNEY	CHANG, KATHY	1,562.50	5,307.50	Note: 3
04/18/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	7,973.16	16,920.36	Note: 3
04/25/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	19,943.46	36,863.82	
04/18/2023	ONE-TIME VENDOR	CHERYL JONES	250.00	250.00	Note: 3
4/18/2023	ATTORNEY	CHIANG, JENNIFER C	3,160.00	12,970.00	Note: 3
04/25/2023	ATTORNEY	CHIANG, JENNIFER C	1,300.00	14,270.00	
04/18/2023	SERVICE	CHILD ADVOCATES OF FT BEND	1,351.04	432,652.75	Note: 3

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04/25/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,861.38	437,514.13	
04/18/2023	SUPPLIER	CHISA UKPABI	141.40	141.40	Note: 3
04/18/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	8,600.00	23,931.00	Note: 3
04/18/2023	SUPPLIER	CINCO MUD #8	95.49	1,637.42	Note: 3
04/25/2023	SUPPLIER	CINCO MUD #8	85.21	1,722.63	
04/25/2023	SUPPLIER	CINCO MUD 12	321.80	3,072.85	
04/25/2023	SUPPLIER	CIRRO ENERGY	420.00	13,222.10	
04/18/2023	SUPPLIER	CITY OF BEASLEY	54.62	4,545.27	Note: 3
04/18/2023	SERVICE	CITY OF FULSHEAR	302.80	450,515.45	Note: 3
04/18/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,985.71	314,969.06	Note: 3
04/25/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	496.34	315,465.40	
04/18/2023	SERVICE	CITY OF MISSOURI CITY	2,020,000.00	6,028,049.08	Note: 3
04/25/2023	SERVICE	CITY OF MISSOURI CITY	527.39	6,028,576.47	
04/18/2023	SERVICE	CITY OF ROSENBERG	7,978.77	433,654.85	Note: 3
04/25/2023	SERVICE	CITY OF ROSENBERG	3,836.16	437,491.01	
04/18/2023	SERVICE	CITY OF SUGAR LAND	3,379.61	4,446,233.99	Note: 3
04/25/2023	SERVICE	CITY OF SUGAR LAND	332.28	4,446,566.27	
04/25/2023	RENT	CLARKE SPRINGS MHP HOUSTON TX,	1,623.00	33,138.07	
04/18/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,064.87	110,556.47	Note: 3
04/25/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,510.85	114,067.32	
04/20/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	15,705.00	Note: 2
04/25/2023	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	1,440.00	2,800.00	
04/18/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,835.50	29,975.95	Note: 3
04/25/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	396.42	30,372.37	
04/18/2023	EMPLOYEE REIMB	CLOUD, JUSTIN	126.00	126.00	Note: 3
04/25/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	11,202.72	
04/18/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	100.11	26,184.01	Note: 3
04/25/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	111.40	26,295.41	
04/25/2023	SUPPLIER	COIN COPIERS INC	150.00	9,770.00	
04/25/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,857.45	124,631.26	
04/18/2023	SERVICE	COMCAST OF HOUSTON	1,031.74	23,339.99	Note: 3
04/25/2023	SERVICE	COMCAST OF HOUSTON	497.57	23,837.56	
04/25/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	47.68	7,150.17	
04/25/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES, L.P	3,704.40	22,293.90	
04/18/2023	SUPPLIER	COMPACT DISC SOURCE	1,167.47	4,681.76	Note: 3
04/25/2023	SUPPLIER	COMPUCYCLE, INC	2,249.70	8,495.45	
04/25/2023	SERVICE	CONFERENCE ON CRIMES AGAINST	1,140.00	1,140.00	
04/18/2023	SUPPLIER	CONFERENCE TECHNOLOGIES IN	639.29	75,140.75	Note: 3
04/25/2023	RENT	CONOK LLC	1,550.00	1,550.00	
04/25/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	2,579.00	221,016.49	
04/18/2023	SUPPLIER	CONSOLIDATED ELECTRICAL DI	310.00	3,715.00	Note: 3
04/18/2023	SUPPLIER	CONSOLIDATED TRAFFIC CONTR	10,332.00	10,332.00	Note: 3
04/18/2023	SERVICE	CONSTELLATION NEW ENERGY,	632.27	30,740.75	Note: 3
04/25/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	221.25	30,962.00	
04/18/2023	SERVICE	CONTINUANT, INC	10,580.31	70,019.71	Note: 3
04/18/2023	SUPPLIER	COOLER'S INC	408.15	6,484.16	Note: 3
04/25/2023	SUPPLIER	COOLER'S INC	2,754.84	9,239.00	
04/18/2023	ATTORNEY	COPE, BRITTANY	6,457.50	21,995.50	Note: 3
04/18/2023	SUPPLIER	CORE & MAIN	27,059.20	27,059.20	Note: 3
04/25/2023	SUPPLIER	CORE & MAIN LP	10,039.60	37,098.80	
04/18/2023	SUPPLIER	CORRAL WESTERN WEAR	159.95	759.70	Note: 3
04/25/2023	SUPPLIER	CORRAL WESTERN WEAR	119.95	879.65	
04/18/2023	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	19,540.00	87,930.00	Note: 3

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04/18/2023	SUPPLIER	CORT FURNITURE RENTAL	7,367.05	27,981.67	Note: 3
04/18/2023	RENT	CORTLAND SEVEN MEADOWS	2,090.14	40,695.77	Note: 3
04/25/2023	SUPPLIER	COVERTRACK GROUP, INC	670.00	5,280.46	
04/18/2023	RENT	CR DESEO COMMUNITIES, LLC	1,390.54	29,121.71	Note: 3
04/25/2023	ATTORNEY	CRAIG, DION A	725.00	3,831.25	
04/18/2023	ERA RENTAL DIRECT PYMTS	CRYSTAL FOSTER	210.00	8,011.00	Note: 3
04/18/2023	SERVICE	CUMMINS SALES AND SERVICE	5,360.75	245,405.60	Note: 3
04/25/2023	SERVICE	CUMMINS SALES AND SERVICE	903.14	246,308.74	
04/18/2023	EMPLOYEE REIMB	CUMMINS, HEATHER	129.69	173.63	Note: 3
04/18/2023	SERVICE	CUMMINS-ALLISON CORPORATIO	136.00	9,869.80	Note: 3
04/25/2023	RENT	CWS GRAND LAKES SAF X, LLC DBA	354.43	23,919.13	
04/18/2023	SERVICE	DALLAS CHILDREN'S	2,475.00	2,475.00	Note: 3
04/18/2023	SUPPLIER	DAMON FARM & RANCH	23,520.00	55,377.70	Note: 3
04/18/2023	SUPPLIER	DANA SAFETY SUPPY, INC	1,690.00	408,960.89	Note: 3
04/25/2023	SUPPLIER	DANA SAFETY SUPPY, INC	803.75	409,764.64	
04/18/2023	ERA RENTAL DIRECT PYMTS	DARIUS R PHILLIPS	2,000.00	16,000.00	Note: 3
04/18/2023	RENT	DAT TAN NGUYEN	13,200.00	13,200.00	Note: 3
04/25/2023	SUPPLIER	DATA BUSINESS EQUIPMENT, INC.	10,398.00	25,346.00	
04/18/2023	ATTORNEY	DAVE, RADHIKA B	3,007.50	72,511.35	Note: 3
04/25/2023	ATTORNEY	DAVE, RADHIKA B	4,425.00	76,936.35	
04/25/2023	EMPLOYEE REIMB	DAVIDSON, JOSHUA	882.89	882.89	
04/25/2023	EMPLOYEE REIMB	DAVILA, CHRISTINA	15.65	42.95	
04/18/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,185.67	161,893.89	Note: 3
04/25/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,631.97	167,525.86	
04/18/2023	ENGINEER	DE CORP	141,649.27	507,018.50	Note: 3
04/25/2023	SERVICE	DE CORP.	262,234.49	1,586,211.95	
04/18/2023	RENT	DEBORA AITKEN	1,200.00	3,600.00	Note: 3
04/25/2023	RENT	DEBORA AITKEN	1,200.00	4,800.00	
04/18/2023	SUPPLIER	DEER OAKS EAP SERVICES, LL	166.46	1,331.68	Note: 3
04/18/2023	SUPPLIER	DELEGARD TOOL COMPANY	4,517.50	7,188.18	Note: 3
04/18/2023	RENT	DELILLE, FRANCOIS	2,000.00	6,000.00	Note: 3
04/18/2023	SUPPLIER	DELL MARKETING L P	9,791.88	930,969.31	Note: 3
04/25/2023	SUPPLIER	DELL MARKETING L P	17,350.00	948,319.31	
04/18/2023	SERVICE	DESIGN SECURITY CONTROLS,	900.00	7,163.44	Note: 3
04/25/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	625.00	7,788.44	
04/18/2023	EMPLOYEE REIMB	DHANANI, OZRAA	595.27	2,426.01	Note: 3
04/25/2023	ATTORNEY	DIAZ, MICHAEL C	26,250.00	111,885.00	
04/18/2023	SUPPLIER	DIRECT ENERGY	363.73	19,017.83	Note: 3
04/25/2023	SUPPLIER	DIRECT ENERGY, L P	188.79	19,206.62	
04/25/2023	SUPPLIER	DISCOUNT HITCH	4,000.00	7,669.99	
04/18/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	7,179.99	33,885.99	Note: 3
04/18/2023	SUPPLIER	DISCOUNT POWER	312.12	6,961.39	Note: 3
04/25/2023	SUPPLIER	DISCOUNT POWER	214.46	7,175.85	
04/25/2023	SUPPLIER	DISPLAYS2GO	4,098.79	4,098.79	
04/25/2023	MEDICAL	DITSKY, MICHAEL G.	1,550.00	8,350.00	
04/18/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	19.97	5,251.53	Note: 3
04/25/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	111.22	5,362.75	
04/18/2023	RENT	DKN INVESTMENTS LLC	4,000.00	4,000.00	Note: 3
04/18/2023	EMPLOYEE REIMB	DOBBS, MATTHEW	120.00	246.00	Note: 3
04/25/2023	EMPLOYEE REIMB	DOBBS, MATTHEW	126.00	372.00	
04/18/2023	ATTORNEY	DOGGETT, KASEY	400.00	6,166.50	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	DOMANISHA D SMITH	12,158.13	12,158.13	
04/18/2023	SERVICE	DORNAK TELEPHONE & SECURIT	538.00	538.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	RENT	DOVENMUEHLE MORTGAGE, INC	1,254.70	1,954.70	
04/18/2023	SERVICE	DUSTCONTROL INC	6,575.00	13,150.00	Note: 3
04/25/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	285.00	5,469.00	
04/25/2023	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	1,260.00	1,260.00	
04/25/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	36.00	10,043.47	
04/25/2023	RENT	EDGEWATER GARDENS, LP	11,581.15	56,856.16	
04/25/2023	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	3,535.00	58,358.00	
04/18/2023	SERVICE	ELITE WINDOW COVERINGS, IN	360.00	900.00	Note: 3
04/25/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,159.84	6,304.64	
04/18/2023	SUPPLIER	ELP ENTERPRISES INC	8,519.85	173,627.50	Note: 3
04/25/2023	SUPPLIER	ELP ENTERPRISES INC	9,994.41	183,621.91	
04/18/2023	RENT	EMMAUS HOUSING PARTNERS LT	1,165.00	99,755.54	Note: 3
04/18/2023	SERVICE	ENTERPRISE RENT A CAR	5,274.00	84,336.74	Note: 3
04/25/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	496.89	3,503.58	
04/25/2023	ATTORNEY	ENWERE, GREGORY	2,800.00	10,400.00	
04/18/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,297.00	82,702.00	Note: 3
04/25/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,738.00	87,440.00	
04/25/2023	EMPLOYEE REIMB	ESTRADA, OSCAR	270.82	270.82	
04/25/2023	EMPLOYEE REIMB	EVANS, DONALD	38.25	65.55	
04/25/2023	ERA RENTAL DIRECT PYMTS	EVON M RONEY	1,925.00	11,950.00	
04/18/2023	SERVICE	EXPERIAN	9.46	25.08	Note: 3
04/18/2023	ATTORNEY	FADEN, CARY M	750.00	88,006.25	Note: 3
04/25/2023	ATTORNEY	FADEN, CARY M	26,250.00	114,256.25	
04/14/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,975.70	3,973,032.02	Note: 2
04/20/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	291,035.94	3,973,032.02	Note: 2
04/14/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	525,247.88	Note: 2
04/20/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,839.12	525,247.88	Note: 2
04/25/2023	SERVICE	FEDEX	54.05	1,836.57	
4/13/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	75,784.41		Note: 1
4/17/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,068.72		Note: 1
4/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	334,992.61		Note: 1
4/21/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,640.00		Note: 1
4/24/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,543.92		Note: 1
04/18/2023	ATTORNEY	FELTON, TANGERLIA	907.44	2,163.07	Note: 3
04/25/2023	SUPPLIER	FIESTA MART 47	3,229.57	35,799.54	
04/18/2023	EMPLOYEE REIMB	FIGUEROA, PERLA	1,000.00	1,000.00	Note: 3
04/18/2023	SUPPLIER	FIKES WHOLESAL INC	110,569.41	2,208,249.26	Note: 3
04/25/2023	SUPPLIER	FIKES WHOLESAL INC	389,732.47	2,597,981.73	
04/18/2023	SUPPLIER	FIRERESQ, INCORPORATED	3,625.73	3,625.73	Note: 3
04/18/2023	SERVICE	FIRETRON, INC	11,875.60	165,242.05	Note: 3
04/25/2023	SERVICE	FIRETRON, INC	8,357.00	173,599.05	
04/25/2023	MEDICAL	FIRST COLONY AQUATIC & REHABIL	1,317.44	2,549.88	
04/18/2023	SUPPLIER	FLAGS USA LLC	947.00	947.00	Note: 3
04/25/2023	SERVICE	FLAGSHIP POWER	425.22	1,069.24	
04/25/2023	SUPPLIER	FOODARAMA	647.63	7,201.08	
04/18/2023	SUPPLIER	FORENSIC MAPPING SOLUTIONS	116,940.00	116,940.00	Note: 3
04/18/2023	SUPPLIER	FORT BEND CO MUD #23	930.10	3,739.70	Note: 3
04/18/2023	SUPPLIER	FORT BEND CO MUD #50	123.09	718.32	Note: 3
04/18/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	22,195.04	162,084.95	Note: 3
04/25/2023	SERVICE	FORT BEND COUNTY	1,438,952.00	5,396,516.52	
04/20/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	940.00	14,760.00	Note: 2
04/18/2023	SERVICE	FORT BEND COUNTY FRESH WAT	1,317.69	9,828.96	Note: 3
04/25/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	214.47	2,449.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	SUPPLIER	FORT BEND COUNTY MUD #149	423.76	32,679.06	
04/25/2023	SUPPLIER	FORT BEND COUNTY MUD #26	74.57	790.91	
04/25/2023	SUPPLIER	FORT BEND COUNTY MUD 145	217.31	1,321.87	
04/18/2023	SERVICE	FORT BEND COUNTY MUD 158	188.34	792.40	Note: 3
04/18/2023	SERVICE	FORT BEND COUNTY MUD 182	92.81	2,434.00	Note: 3
04/18/2023	SERVICE	FORT BEND COUNTY TAX ASSES	200.00	3,957,564.52	Note: 3
04/25/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	401.05	1,005,920.60	
04/18/2023	SUPPLIER	FORT BEND FAMILY PROMISE	250,000.00	250,000.00	Note: 3
04/18/2023	SERVICE	FORT BEND HERALD	100.00	10,718.67	Note: 3
04/25/2023	SERVICE	FORT BEND HERALD	167.40	10,886.07	
04/18/2023	SUPPLIER	FORT BEND HYDRAULICS INC	460.45	42,663.77	Note: 3
04/25/2023	SUPPLIER	FORT BEND HYDRAULICS INC	3,670.53	46,334.30	
04/18/2023	SERVICE	FORT BEND INDEPENDENT	85.00	3,077.00	Note: 3
04/18/2023	SERVICE	FORT BEND MUD #116	668.49	7,311.60	Note: 3
04/25/2023	SERVICE	FORT BEND MUD #116	85.71	7,397.31	
04/18/2023	SUPPLIER	FORT BEND MUD 30	291.06	2,506.61	Note: 3
04/25/2023	SUPPLIER	FORT BEND MUD 30	241.42	2,748.03	
04/25/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	51,896.50	340,616.67	
04/18/2023	ATTORNEY	FOSTER, LONNIE	2,115.00	7,515.00	Note: 3
04/18/2023	SUPPLIER	FRANK SUPPLY COMPANY	1,705.40	17,403.04	Note: 3
04/18/2023	SUPPLIER	FRAZER, LTD	3,384.50	15,373.67	Note: 3
04/18/2023	SERVICE	FREESE AND NICHOLS, INC	33,727.48	171,899.30	Note: 3
04/18/2023	EMPLOYEE REIMB	FRENCHWOOD, ROCHELLE	415.90	415.90	Note: 3
04/25/2023	SERVICE	FRONTIER UTILITIES, LLC	722.54	12,246.65	
04/18/2023	EMPLOYEE REIMB	FUENTES, SOLEDAD	34.85	265.16	Note: 3
04/18/2023	SUPPLIER	FUSUS	50,000.00	50,000.00	Note: 3
04/25/2023	RENT	GALA AT FOUR CORNERS APARTMENT	1,300.00	16,318.80	
04/18/2023	RENT	GALA AT TEXAS PARKWAY	145.20	15,067.60	Note: 3
04/18/2023	SUPPLIER	GALE	2,775.01	45,988.50	Note: 3
04/18/2023	SUPPLIER	GALLS, LLC	7,508.58	592,286.33	Note: 3
04/25/2023	SUPPLIER	GALLS, LLC	3,876.50	596,162.83	
04/18/2023	SERVICE	GAME GYMNASTICS	3,065.00	14,065.00	Note: 3
04/18/2023	EMPLOYEE REIMB	GARCIA, MARCELO	90.00	90.00	Note: 3
04/25/2023	ATTORNEY	GARRETT, FRED L	300.00	5,198.75	
04/18/2023	SUPPLIER	GARVER, LLC	13,790.00	29,057.50	Note: 3
04/18/2023	EMPLOYEE REIMB	GASSER, CONSTANCE	129.69	259.44	Note: 3
04/18/2023	ONE-TIME VENDOR	GELMAN RAMIREZ	60.00	60.00	Note: 3
04/18/2023	SUPPLIER	GENERAL TRUCK BODY CUSTOM	2,325.00	11,406.18	Note: 3
04/25/2023	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	3,806.00	15,684.00	
04/18/2023	SERVICE	GEOSCIENCE ENGINEERING &	757.00	757.00	Note: 3
04/25/2023	ENGINEER	GEOTEST ENGINEERING, INC	2,844.80	92,975.72	
04/18/2023	SUPPLIER	GEXA ENERGY CORP	676.30	14,361.30	Note: 3
04/18/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	857.77	61,592.65	Note: 3
04/25/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	2,621.59	64,214.24	
04/18/2023	ATTORNEY	GILBERT, STEVEN J	2,050.00	28,607.50	Note: 3
04/18/2023	SERVICE	GILLEN PEST CONTROL, INC	1,782.50	47,016.60	Note: 3
04/25/2023	SERVICE	GILLEN PEST CONTROL, INC	995.00	48,011.60	
04/18/2023	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	2,021.23	5,242.55	Note: 3
04/18/2023	ATTORNEY	GODFREY, SALLIE	2,070.00	43,777.50	Note: 3
04/18/2023	SERVICE	GOD'S ANOINTED LITTLE ANGE	500.00	500.00	Note: 3
04/18/2023	SUPPLIER	GRAINGER	3,158.13	71,026.07	Note: 3
04/25/2023	SUPPLIER	GRAINGER	1,615.00	72,641.07	
04/25/2023	RENT	GRAND MISSION MUD #1	134.94	1,994.53	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/18/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	4,580.73	32,286.38	Note: 3
04/18/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	698.80	17,111.57	Note: 3
04/18/2023	RENT	GREENS AT BRENTFORD LP	869.00	11,138.00	Note: 3
04/25/2023	RENT	GSIC II SUGAR LAND LLC	1,071.00	27,695.77	
04/25/2023	SUPPLIER	GUESS GROUP, INC	9,253.68	24,141.18	
04/25/2023	SUPPLIER	GUIDRY, CARLA	180.00	945.00	
04/18/2023	SUPPLIER	GULF COAST PAPER COMPANY	23,586.59	271,053.64	Note: 3
04/25/2023	SUPPLIER	GULF COAST PAPER COMPANY	10,329.14	281,382.78	
04/25/2023	EMPLOYEE REIMB	GUTIERREZ, OLGA	204.23	462.36	
04/13/2023	DA WORTHLESS CHECK RESTITU	H.E.B.#727	75.00	75.00	Note: 3
04/25/2023	SUPPLIER	HALFF ASSOCIATES INC	155,477.04	538,502.51	
04/25/2023	COURT REPORTER	HALL, MINDY R	4,006.50	34,507.50	
04/18/2023	RENT	HANG, OANH	2,000.00	10,249.00	Note: 3
04/18/2023	EMPLOYEE REIMB	HARDY, LETICIA	81.15	726.26	Note: 3
04/25/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTION	23,162.70	3,595,970.99	
04/25/2023	RENT	HARRIS CO DEPT OF EDUCATION	12,334.22	23,551.57	
04/25/2023	SERVICE	HARRIS COUNTY - J I M S	98,663.23	2,611,192.17	
04/21/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	15,873.06	Note: 2
04/25/2023	ATTORNEY	HASANALI, SOHAIL	643.74	902.05	
04/18/2023	SUPPLIER	HAYS COUNTY TREASURER	11,500.00	118,160.00	Note: 3
04/18/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	6,823.35	19,543.23	Note: 3
04/18/2023	ATTORNEY	HECKER, DON A	6,350.00	65,620.00	Note: 3
04/25/2023	ATTORNEY	HECKER, DON A	16,575.00	82,195.00	
04/18/2023	EMPLOYEE REIMB	HEDGES, KEVIN	500.00	500.00	Note: 3
04/25/2023	MEDICAL	HEIGHTS DERMATOLOGY	214.57	1,251.91	
04/20/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	26,757.64	Note: 2
04/18/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	255,586.09	295,777.71	Note: 3
04/25/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	4,734.36	300,512.07	
04/25/2023	SUPPLIER	HELFMAN FORD INC	1,315.63	269,162.95	
04/18/2023	SERVICE	HELMS, DEIRDRE L.	2,000.00	3,450.00	Note: 3
04/18/2023	SUPPLIER	HENRY SCHEIN, INC	2,520.85	65,249.41	Note: 3
04/25/2023	SUPPLIER	HENRY SCHEIN, INC	199.50	65,448.91	
04/25/2023	INVESTIGATOR	HERMANN, COLLEEN P	1,195.00	18,901.67	
04/25/2023	SERVICE	HERNANDEZ FUNERAL HOME	370.00	66,271.00	
04/18/2023	EMPLOYEE REIMB	HERNANDEZ, ELIZABETH	126.00	126.00	Note: 3
04/18/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,152.00	Note: 3
04/18/2023	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	191.13	347.94	Note: 3
04/25/2023	INTERPRETER	HERNANDEZ, ROLANDO	4,215.96	8,315.96	
04/18/2023	SERVICE	HIGH QUALITY CLEANING SERV	13,015.00	128,820.00	Note: 3
04/25/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	1,325.00	130,145.00	
04/25/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	23,540.26	96,350.65	
04/18/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	4,985.13	30,610.23	Note: 3
04/25/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,448.73	32,058.96	
04/18/2023	ATTORNEY	HILL, TIFFANY M	270.00	19,329.50	Note: 3
04/25/2023	SUPPLIER	HINES AD LLC	56,430.00	150,480.00	
04/25/2023	EMPLOYEE REIMB	HOLLADAY, BOONE	255.30	580.98	
04/25/2023	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	1,068.00	6,779.00	
04/25/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,649.72	35,585.35	
04/18/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	21,000.00	Note: 3
04/18/2023	ATTORNEY	HOPKE, KURT	13,725.00	80,073.00	Note: 3
04/18/2023	SUPPLIER	HOUSTON FREIGHTLINER	739.29	25,172.54	Note: 3
04/25/2023	SUPPLIER	HOUSTON FREIGHTLINER	262.92	25,435.46	
04/25/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	107.75	1,535.05	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	SERVICE	HOWELL SERVICES	447.00	8,139.00	
04/25/2023	SUPPLIER	HTS INC CONSULTANTS	11,168.50	36,478.75	
04/25/2023	INTERPRETER	HU, JUNE	2,250.00	10,025.00	
04/18/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	14,000.00	Note: 3
04/25/2023	SERVICE	HUITT-ZOLLARS, INC	386.28	228,939.62	
04/25/2023	SERVICE	HUMANA INSURANCE COMPANY	60,622.35	236,010.48	
04/25/2023	ATTORNEY	HUNTER, DAVID	4,500.00	26,250.00	
04/18/2023	ATTORNEY	HURD, KEITO THOMAS	1,545.00	23,520.00	Note: 3
04/25/2023	ATTORNEY	HURD, KEITO THOMAS	1,800.00	25,320.00	
04/18/2023	SERVICE	IMAGESOFT, INC.	5,803.55	318,847.40	Note: 3
04/25/2023	INTERPRETER	INDUS LINGO LLC	200.00	1,250.00	
04/18/2023	SUPPLIER	INGRAM LIBRARY SERVICES	252.76	60,890.67	Note: 3
4/14/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,917.49	29,568,472.06	Note: 2
04/20/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	926.19	29,568,472.06	Note: 2
04/21/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,001,002.57	29,568,472.06	Note: 2
04/25/2023	SUPPLIER	INTERNATIONAL COMPUTER WORKS	9,000.00	9,000.00	
04/25/2023	SERVICE	INTERNATIONAL TRANSLATION AND	550.00	5,700.00	
04/18/2023	ONE-TIME VENDOR	IRENE FALCON	500.00	500.00	Note: 3
04/25/2023	SERVICE	ISI CONTRACTING, INC	347,855.08	1,335,891.00	
04/25/2023	RENT	J & K GROUP INCORPORATED	450.00	900.00	
04/18/2023	ERA RENTAL DIRECT PYMTS	JACILET LEE AND	1,710.49	10,953.76	Note: 3
04/25/2023	SERVICE	JACKS LOCK & SAFE, INC	9.00	6,841.60	
04/18/2023	ATTORNEY	JACKSON, B KEITH SR	2,887.50	4,937.50	Note: 3
04/18/2023	SUPPLIER	JAMAR TECHNOLOGIES, INC	928.00	3,403.00	Note: 3
04/25/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,152,540.98	7,218,114.73	
04/18/2023	EMPLOYEE REIMB	JAMES, TRAVIS	90.00	90.00	Note: 3
04/25/2023	SUPPLIER	JANWAY COMPANY USA INC	1,077.81	6,121.48	
04/18/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	275.00	85,635.50	Note: 3
04/25/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	20,850.00	106,485.50	
04/18/2023	RENT	JASON, WANDA M	1,575.00	9,325.00	Note: 3
04/18/2023	ONE-TIME VENDOR	JBF OF SUGAR LAND	750.00	750.00	Note: 3
04/18/2023	ONE-TIME VENDOR	JEAN TREVINO	500.00	500.00	Note: 3
04/18/2023	EMPLOYEE REIMB	JEFFERSON, AMBER	34.06	39.25	Note: 3
04/25/2023	SERVICE	JENKINS, WILLIAM JR	600.00	15,400.00	
04/18/2023	ERA RENTAL DIRECT PYMTS	JENNELL THORNTON	1,432.87	2,896.47	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	JENNIFER JESSE ELMER	1,723.05	6,565.30	
04/25/2023	ERA RENTAL DIRECT PYMTS	JESSICA LEWIS-BATULA	1,320.71	3,083.31	
04/18/2023	RENT	JHARKAR LLC	1,722.00	1,722.00	Note: 3
04/25/2023	SUPPLIER	JKN DOORS LLC	228.50	13,166.75	
04/25/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	129.03	678.33	
04/18/2023	EMPLOYEE REIMB	JOHNSON, PAULETTE	31.00	274.51	Note: 3
04/18/2023	SUPPLIER	JONES & BARTLETT LEARNING,	1,611.58	1,611.58	Note: 3
04/18/2023	EMPLOYEE REIMB	JONES, JENNA	1,000.00	1,000.00	Note: 3
04/14/2023	RENT	JPMORGAN CHASE PCARD	187,040.50	1,168,603.23	Note: 3
04/18/2023	SERVICE	JUST ENERGY	626.89	49,508.19	Note: 3
04/25/2023	SERVICE	JUST ENERGY	2,474.08	51,982.27	
04/25/2023	SERVICE	JUSTICE WORKS LLC	750.00	5,000.00	
04/25/2023	SERVICE	KALUZA, INC.	5,019.00	147,542.00	
04/18/2023	ONE-TIME VENDOR	KASSANDRA HERNANDEZ	200.00	200.00	Note: 3
04/25/2023	SERVICE	KCI TECHNOLOGIES, INC.	39,336.07	296,946.83	
04/18/2023	COURT REPORTER	KELLY, KELLY D	698.50	698.50	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	KENISHA RHOOMS	1,542.68	3,086.60	
04/25/2023	ERA RENTAL DIRECT PYMTS	KENNETH ALAN BOLDT	1,821.17	3,504.89	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/18/2023	ERA RENTAL DIRECT PYMTS	KEZIAH MCMILLION AND	1,566.63	7,574.16	Note: 3
04/18/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	101.46	254.34	Note: 3
04/25/2023	ATTORNEY	KIATTA, DAVID	2,150.00	67,540.00	
04/18/2023	SERVICE	KIDS R KIDS #16	2,959.00	6,959.00	Note: 3
04/18/2023	EMPLOYEE REIMB	KIEFFER, CATHY	538.65	538.65	Note: 3
04/18/2023	SERVICE	KIMLEY-HORN AND ASSOCIATES	1,514.60	1,514.60	Note: 3
04/18/2023	ATTORNEY	KINCADE, JAMES P C	1,220.00	6,400.00	Note: 3
04/25/2023	RENT	KINGS ARMS APARTMENTS	653.50	653.50	
04/25/2023	ONE-TIME VENDOR	KIRAN NEUPANE	150.00	150.00	
04/18/2023	ATTORNEY	KLOSOWSKY, ALICIA	1,608.75	28,521.25	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	KOLANA N DANIELS	4,000.00	12,000.00	
04/18/2023	SUPPLIER	KONICA MINOLTA BUSINESS	597.59	11,719.26	Note: 3
04/25/2023	SUPPLIER	KONICA MINOLTA BUSINESS	400.00	12,119.26	
04/18/2023	ERA RENTAL DIRECT PYMTS	KRISTINA M PROVINCE	2,035.32	13,705.32	Note: 3
04/13/2023	DA WORTHLESS CHECK RESTITU	KROGER #320	206.67	206.67	Note: 3
04/18/2023	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	5,493.50	9,354.25	Note: 3
04/18/2023	EMPLOYEE REIMB	KRUM, MORROW	479.39	1,270.17	Note: 3
04/25/2023	CHILD PROT SERV	KUCERA, LAURIE	125.53	277.54	
04/18/2023	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	69.69	152.54	Note: 3
04/18/2023	SUPPLIER	LABATT FOOD SERVICE	7,588.48	99,335.73	Note: 3
04/25/2023	SUPPLIER	LABATT FOOD SERVICE	7,785.89	107,121.62	
04/18/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	64,096.33	5,801,702.41	Note: 3
04/25/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	222,251.70	6,023,954.11	
04/25/2023	SUPPLIER	LAKESHORE LEARNING MATERIALS	321.95	11,065.60	
04/18/2023	ATTORNEY	LANE, BRYAN ANTHONY	6,512.50	54,717.50	Note: 3
04/25/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,212.50	56,930.00	
04/18/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORM	780.26	780.26	Note: 3
04/18/2023	SERVICE	LANGUAGE LINE SERVICES, IN	255.18	12,266.98	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	LAQUITTA LEE	3,117.71	12,002.10	
04/18/2023	ATTORNEY	LATIMER, LOUIS A	4,300.00	25,280.00	Note: 3
04/25/2023	SERVICE	LATTA TECHNICAL SERVICES, INC.	2,072.00	4,144.00	
04/18/2023	ERA RENTAL DIRECT PYMTS	LAURA GESINDE	3,500.45	3,500.45	Note: 3
04/18/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	612.50	27,586.50	Note: 3
04/25/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOENIX	555.00	28,141.50	
04/18/2023	ATTORNEY	LAWRENCE, JASON	6,125.00	41,383.75	Note: 3
04/25/2023	ATTORNEY	LAWRENCE, JASON	4,425.00	45,808.75	
04/25/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	10.28	76.90	
04/25/2023	SUPPLIER	LECON, INC	556,991.95	2,436,061.00	
04/18/2023	ERA RENTAL DIRECT PYMTS	LEE, MAEGAN	1,288.55	6,091.15	Note: 3
04/18/2023	EMPLOYEE REIMB	LEFFALL, TYRONE	28.82	28.82	Note: 3
04/25/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	579.13	14,508.92	
04/25/2023	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	240.43	240.43	
04/18/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	14,936.83	189,185.87	Note: 3
04/25/2023	ATTORNEY	LEVY, ELAN	350.00	2,800.00	
04/25/2023	EMPLOYEE REIMB	LEWIS, STEPHANIE	15.65	42.95	
04/25/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	415.80	13,236.30	
04/25/2023	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	265,768.84	265,768.84	
04/18/2023	MEDICAL	LIFE-ASSIST, INC	3,168.30	66,490.13	Note: 3
04/25/2023	MEDICAL	LIFE-ASSIST, INC	1,636.64	68,126.77	
04/25/2023	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	3,294.00	75,087.58	
04/25/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	26,718.49	164,353.25	
04/25/2023	SERVICE	LITECO ELECTRIC, INC	545.74	27,310.78	
04/18/2023	ENGINEER	LJA ENGINEERING, INC	3,726.00	818,458.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	ENGINEER	LJA ENGINEERING, INC	68,508.44	886,967.00	
04/18/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	9,313.79	74,906.96	Note: 3
04/25/2023	SUPPLIER	LONE STAR PAVEMENT SERVICES	23,099.71	98,006.67	
04/18/2023	ATTORNEY	LONGORIA, STEPHEN	655.00	17,315.00	Note: 3
04/25/2023	EMPLOYEE REIMB	LOPEZ, ELIZABETH	7.01	7.01	
04/18/2023	ATTORNEY	LOPEZ, LINDSAY	425.00	12,267.50	Note: 3
04/25/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	31.44	512.53	
04/18/2023	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	1,592.78	14,225.92	Note: 3
04/25/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,207.50	84,849.75	
04/18/2023	SUPPLIER	LOWE'S HOME CENTER	459.86	13,841.20	Note: 3
04/25/2023	SUPPLIER	LOWE'S HOME CENTER	41.25	13,882.45	
04/25/2023	RENT	LUCKY TWINS LLC	1,500.00	15,950.00	
04/25/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	45,940.35	
04/18/2023	ATTORNEY	LUSK, NANCY E	2,460.00	26,310.00	Note: 3
04/25/2023	MEDICAL	M D ANDERSON CANCER CENTER	839.65	63,261.77	
04/25/2023	SUPPLIER	MAC MECHANICAL PLUMBING LLC	45,095.00	45,095.00	
04/25/2023	SERVICE	MAIN LANE INDUSTRIES LTD	125,094.57	3,244,810.96	
04/18/2023	ATTORNEY	MALONEY, ZACHARY	9,862.50	48,775.00	Note: 3
04/18/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	27,130.60	Note: 3
04/18/2023	EMPLOYEE REIMB	MANGUM, TULLY	126.00	126.00	Note: 3
04/18/2023	ONE-TIME VENDOR	MANOJ NARSAREDDY	75.00	75.00	Note: 3
04/25/2023	ERA RENTAL DIRECT PYMTS	MARIBOL KNOTTS	718.31	1,330.91	
04/18/2023	SUPPLIER	MARK'S PLUMBING PARTS	363.55	96,696.29	Note: 3
04/25/2023	ATTORNEY	MARRS ELLIS & HODGE LLP	387,487.15	387,487.15	
04/25/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,650.00	72,105.00	
04/18/2023	INTERPRETER	MASTERWORD SERVICES, INC	490.54	22,277.44	Note: 3
04/18/2023	SUPPLIER	MATECO TRUCK EQUIPMENT	597.00	11,633.00	Note: 3
04/25/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,885.16	32,648.35	
04/25/2023	RENT	MCCARTY, MARILYN	800.00	5,600.00	
04/25/2023	SUPPLIER	MCCOY CORPORATION	7.49	254.83	
04/25/2023	EMPLOYEE REIMB	McFADDEN, TIFFANY	228.00	228.00	
04/25/2023	EMPLOYEE REIMB	MCGOWAN, JAVON	15.65	42.95	
04/18/2023	SERVICE	MCGRUFF INSURANCE SERVICES	3,309.00	7,110.79	Note: 3
04/25/2023	SERVICE	MCGRUFF INSURANCE SERVICES	4,947,730.69	4,954,841.48	
04/18/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	101.91	58,459.83	Note: 3
04/25/2023	EMPLOYEE REIMB	MCLEAN, LAURA	15.65	168.95	
04/18/2023	SERVICE	MCLEMORE BUILDING MAINTENA	433.50	733,405.20	Note: 3
04/25/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,600.00	760,005.20	
04/18/2023	MEDICAL	MEADOR STAFFING SERVICES,	25,442.80	380,117.84	Note: 3
04/25/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,427.60	393,545.44	
04/25/2023	RENT	MEDINA PROPERTIES INC	2,200.00	6,600.00	
04/25/2023	EMPLOYEE REIMB	MEDLIN, DUSTIN	429.43	429.43	
04/25/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	655.71	1,689.06	
04/25/2023	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	167.20	316.51	
04/25/2023	MEDICAL	MEMORIAL HOSPITAL	2,359.17	41,272.41	
04/18/2023	EMPLOYEE REIMB	MENDEZ, GUADALUPE	11.20	11.20	Note: 3
04/18/2023	RENT	MERRITT, GARY E	1,400.00	11,200.00	Note: 3
04/25/2023	MEDICAL	METHODIST HOSPITAL	1,629.15	3,779.15	
04/25/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	191.26	3,132.86	
04/25/2023	RENT	MICHAEL VO CHAU	5,300.00	5,300.00	
04/18/2023	RENT	MIDWAY ACQUISITION CO REIT	1,859.60	41,103.23	Note: 3
04/18/2023	SUPPLIER	MIDWEST TAPE	16,499.79	145,832.15	Note: 3
04/18/2023	SUPPLIER	MIGGINS INTERESTS, LLC	180.00	10,980.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	SERVICE	MIKE STONE ASSOCIATES INC	248,448.70	1,442,829.81	
04/18/2023	ATTORNEY	MILLER, MANDY GOLDMAN	4,612.50	46,817.00	Note: 3
04/25/2023	ATTORNEY	MILLER, MANDY GOLDMAN	6,080.00	52,897.00	
04/18/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	997.50	23,969.75	Note: 3
04/25/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,000.00	26,969.75	
04/18/2023	SERVICE	MILLIMAN, INC	7,072.00	25,900.00	Note: 3
04/18/2023	RENT	MILLS ESCROW COMPANY	1,500.00	1,500.00	Note: 3
04/25/2023	ATTORNEY	MINGER, RODNEY	1,230.00	7,197.50	
04/18/2023	EMPLOYEE REIMB	MINYARD, HOWARD S	90.00	888.54	Note: 3
04/25/2023	EMPLOYEE REIMB	MIRACCO, DEVIN	330.36	330.36	
04/25/2023	SUPPLIER	MISSION BEND MUD 1	42.58	88.64	
04/25/2023	SUPPLIER	MOBILITY 4 PUBLIC SAFETY	3,438.00	3,438.00	
04/25/2023	ATTORNEY	MOERER & KING LLP	1,065.00	23,060.50	
04/25/2023	EMPLOYEE REIMB	MOORE, MICHAEL C.	320.14	1,152.42	
04/25/2023	EMPLOYEE REIMB	MORALES JR, VINCENT	550.02	2,343.01	
04/25/2023	EMPLOYEE REIMB	MORALES, AMANDA	15.65	35.76	
04/25/2023	EMPLOYEE REIMB	MORALES, CHRISTOPHER	320.00	320.00	
04/18/2023	SUPPLIER	MORRISON SUPPLY COMPANY	117.33	10,142.09	Note: 3
04/18/2023	SUPPLIER	MUELLER WATER CONDITIONING	780.48	14,578.12	Note: 3
04/25/2023	EMPLOYEE REIMB	MUGHAL, HAROON	15.65	278.46	
04/25/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	18,906.00	1,173,459.97	
04/18/2023	SERVICE	MUNICIPAL ACCOUNTS &	1,264.60	6,529.14	Note: 3
04/25/2023	ATTORNEY	MURRAY, NIREASHA G	2,237.50	23,582.50	
04/18/2023	SUPPLIER	MUSTANG CAT	301,061.98	448,284.98	Note: 3
04/25/2023	SUPPLIER	MUSTANG CAT	343.93	448,628.91	
04/25/2023	RENT	MUSTANG CROSSING APARTMENTS	1,201.00	12,661.20	
04/25/2023	ERA RENTAL DIRECT PYMTS	NADINE DUNGY	1,646.00	9,154.41	
04/18/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	17,493.34	38,996.81	Note: 3
04/18/2023	ATTORNEY	NASSIF, MICHAEL	2,000.00	42,595.00	Note: 3
04/18/2023	SUPPLIER	NATIONAL BUSINESS FURNITUR	4,503.08	4,503.08	Note: 3
04/18/2023	SUPPLIER	NATIONAL EQUIPMENT DEALERS	906.79	1,173.49	Note: 3
04/21/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,544.95	457,680.95	Note: 2
04/18/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	293.96	8,151.29	Note: 3
04/25/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	300.06	8,451.35	
04/18/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	32,871.04	Note: 3
04/25/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	34,869.04	
04/20/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	7,734.00	Note: 2
04/25/2023	RENT	NEWREZ, LLC	651.62	2,851.62	
04/18/2023	MEDICAL	NEXT LEVEL MEDICAL PLLC	1,925.00	1,925.00	Note: 3
04/18/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	1,551.39	Note: 3
04/25/2023	SUPPLIER	NICK'S DIESEL SERVICE, INC	843.75	843.75	
04/18/2023	RENT	NIDA WILDWOOD 11B LLC	1,371.56	30,372.99	Note: 3
04/25/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,750.00	39,700.00	
04/18/2023	ATTORNEY	NJOKU, MICHAEL N	4,294.50	51,197.00	Note: 3
04/18/2023	SERVICE	NMS LABS	12,103.00	103,936.00	Note: 3
04/20/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,412.95	Note: 2
04/25/2023	SUPPLIER	NORTH MISSION GLEN MUD	229.11	4,925.53	
04/25/2023	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	1,745.00	31,040.00	
04/18/2023	RENT	NRT PROPERTY MANAGEMENT TE	4,000.00	25,500.00	Note: 3
04/18/2023	MEDICAL	NUECES COUNTY	5,080.02	18,124.26	Note: 3
04/18/2023	SERVICE	NUNN CONSTRUCTORS LTD	35,154.75	534,907.76	Note: 3
04/25/2023	ATTORNEY	NWANGUMA, GRACE	1,102.50	8,377.50	
04/18/2023	SUPPLIER	NWN CORPORATION	217.76	397,072.89	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/18/2023	ERA RENTAL DIRECT PYMTS	NYDEA LERMA	1,700.00	17,000.00	Note: 3
04/25/2023	MEDICAL	OAKBEND MEDICAL CENTER	3,707.44	187,447.14	
04/25/2023	MEDICAL	OAKBEND MEDICAL GROUP	80.46	22,373.46	
04/18/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	1,175.00	5,040.00	Note: 3
04/25/2023	SERVICE	OFF CINCO	680.00	4,950.00	
04/18/2023	SUPPLIER	OFFICE DEPOT	16,284.74	400,181.66	Note: 3
04/25/2023	SUPPLIER	OFFICE DEPOT	12,426.52	412,608.18	
04/20/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
04/18/2023	MEDICAL	OMEGA LABORATORIES, INC	1,276.00	9,294.00	Note: 3
04/25/2023	EMPLOYEE REIMB	O'NEAL, BYRON	2,116.06	2,404.81	
04/18/2023	SERVICE	ONSITEDECALS, LLC	1,945.80	46,986.94	Note: 3
04/25/2023	SERVICE	ONSITEDECALS, LLC	1,725.00	48,711.94	
04/18/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	406.39	6,956.44	Note: 3
04/25/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	275.00	675.00	
04/25/2023	EMPLOYEE REIMB	OSHODI, SHAKIRAT	126.00	126.00	
04/18/2023	SUPPLIER	OTHON, INC	38,515.50	169,987.13	Note: 3
04/18/2023	SUPPLIER	OVERDRIVE, INC	25,243.78	145,672.45	Note: 3
04/18/2023	SUPPLIER	P SQUARED EMULSIONS	32,628.08	687,625.76	Note: 3
04/25/2023	SERVICE	PACER SERVICE CENTER	137.40	382.00	
04/25/2023	SERVICE	PACESETTER K9 LLC	15,000.00	29,000.00	
04/25/2023	SERVICE	PALMER PLANTATION MUD #2	162.20	799.53	
04/18/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	31,200.00	621,570.00	Note: 3
04/18/2023	RENT	PARIKH, RANCHHOD D	1,675.00	11,725.00	Note: 3
04/25/2023	SERVICE	PARKS YOUTH RANCH, INC	9,297.00	146,117.23	
04/25/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	2,156.00	8,551.50	
04/25/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	15.65	309.86	
04/20/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	21,885.45	Note: 2
04/25/2023	ONE-TIME VENDOR	PEDRO RODRIGUEZ	375.00	375.00	
04/18/2023	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	73,936.06	Note: 3
04/18/2023	SERVICE	PERCHERON LLC	3,225.00	42,122.51	Note: 3
04/18/2023	SUPPLIER	PERFORMANCE TRUCK	155.16	902,940.97	Note: 3
04/18/2023	SERVICE	PES CLINICAL SOLUTIONS	14,658.25	20,538.60	Note: 3
04/18/2023	EMPLOYEE REIMB	PETERSON, MONTREAL	39.05	39.05	Note: 3
04/25/2023	SUPPLIER	PETSMART #0631	308.42	3,809.21	
04/25/2023	SUPPLIER	PFC PRODUCTS, INC	2,991.16	5,697.21	
04/25/2023	RENT	PFH INVESTMENTS LLC	4,400.00	10,400.00	
04/18/2023	SERVICE	PGAL	18,096.78	248,686.22	Note: 3
04/25/2023	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	198.47	
04/18/2023	SUPPLIER	PIEDMONT DOOR AUTOMATION D	3,280.75	3,280.75	Note: 3
04/25/2023	COURT REPORTER	PIERCE, CHERYL L	1,470.00	17,681.50	
04/25/2023	SUPPLIER	PITNEY BOWES	61,062.36	396,568.92	
04/18/2023	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	335,506.56	Note: 3
04/18/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	4,250.00	14,390.00	Note: 3
04/18/2023	SERVICE	PLAYAWAY PRODUCTS LLC	84.99	1,539.79	Note: 3
04/25/2023	SUPPLIER	POOLWORX	1,075.00	10,469.80	
04/18/2023	EMPLOYEE REIMB	POSEY, ERIC	72.00	746.14	Note: 3
04/25/2023	SERVICE	POST OAK MUNICIPAL ADVISOR LLC	7,000.00	7,000.00	
04/18/2023	SERVICE	POSTMASTER	736.09	948.09	Note: 3
04/25/2023	SERVICE	PRESTIGE FINANCIAL SVCS INC	700.00	700.00	
04/25/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	2,410.00	9,710.00	
04/18/2023	RENT	PROGRESS RESIDENTIAL BORRO	1,915.00	13,893.25	Note: 3
04/18/2023	SUPPLIER	PROJECT CONTROL OF TEXAS,	19,500.00	136,500.00	Note: 3
04/25/2023	RENT	PROVISION AT FOUR CORNERS	11,203.55	42,620.03	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	RENT	PROVISION AT WEST BELLFORT, LP	2,637.80	46,738.00	
04/18/2023	SERVICE	PS LIGHTWAVE INC	29,379.92	260,566.26	Note: 3
04/25/2023	SUPPLIER	PULSE POWER	166.87	13,173.81	
04/25/2023	SERVICE	Q C LABORATORIES, INC	3,835.63	42,807.88	
04/25/2023	SERVICE	QUAIL VALLEY UTILITY DISTRICT	68.14	1,951.99	
04/25/2023	MEDICAL	QUEST DIAGNOSTICS	15.45	1,953.09	
04/18/2023	SUPPLIER	R B EVERETT & COMPANY	2,354.45	22,559.83	Note: 3
04/25/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	27,349.00	
04/18/2023	ONE-TIME VENDOR	RAJA KUMARASAMY	25.00	25.00	Note: 3
04/18/2023	RENT	RAMKUMAR ADURU	2,000.00	8,000.00	Note: 3
04/25/2023	COURT REPORTER	RAMOS, MARISOL	4,501.50	15,265.83	
04/18/2023	EMPLOYEE REIMB	RAMOS, ROSENDO	7.40	7.40	Note: 3
04/18/2023	EMPLOYEE REIMB	RAMOS, VENTURA	129.69	129.69	Note: 3
04/18/2023	SUPPLIER	READYREFRESH	295.20	35,035.53	Note: 3
04/25/2023	SUPPLIER	READYREFRESH	2,903.71	37,939.24	
04/18/2023	SERVICE	RECOVERY MONITORING SOLUTI	697.50	4,687.50	Note: 3
04/18/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	5,525.00	83,125.25	Note: 3
04/25/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	2,803.85	85,929.10	
04/18/2023	SUPPLIER	REED, VANESSA T	300.00	300.00	Note: 3
04/25/2023	SUPPLIER	REED, VANESSA T	600.00	900.00	
04/18/2023	SUPPLIER	REFLECTION PRINTING	2,216.00	46,335.24	Note: 3
04/18/2023	SUPPLIER	REFLECTIVE IMAGE MANUFACTU	390.00	3,509.00	Note: 3
04/18/2023	SUPPLIER	REKHA ENGINEERING, INC	15,934.75	25,884.75	Note: 3
04/18/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,510.02	100,669.77	Note: 3
04/25/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	3,839.35	104,509.12	
04/18/2023	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.50	1,130.50	Note: 3
04/18/2023	SUPPLIER	REPUBLIC WASTE SERVICES	365.41	27,269.21	Note: 3
04/25/2023	SUPPLIER	REPUBLIC WASTE SERVICES	649.10	27,918.31	
04/18/2023	RENT	RESERVE AT FOUNTAIN LAKE	1,776.59	36,233.45	Note: 3
04/25/2023	RENT	RESERVE AT FOUNTAIN LAKE	1,512.00	37,745.45	
04/18/2023	EMPLOYEE REIMB	REYES, ANGELICA	86.46	86.46	Note: 3
04/25/2023	SUPPLIER	RHYTHM OPS, LLC	101.89	2,393.36	
04/25/2023	SUPPLIER	RINER ENGINEERING, INC.	7,422.70	10,336.95	
04/18/2023	SERVICE	RISE BROADBAND	220.91	1,675.92	Note: 3
04/18/2023	MEDICAL	RITE OF PASSAGE, INC	5,725.00	26,514.45	Note: 3
04/18/2023	EMPLOYEE REIMB	RODRIGUEZ, ALMA	42.31	232.19	Note: 3
04/25/2023	ATTORNEY	ROMANO & SUMNER	219.00	22,678.72	
04/18/2023	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,468.44	3,910.71	Note: 3
04/18/2023	SERVICE	RONALD RUSSELL	300.00	600.00	Note: 3
04/18/2023	EMPLOYEE REIMB	ROSAS, JULIAN	42.00	261.30	Note: 3
04/18/2023	EMPLOYEE REIMB	ROSE, ASHLEY	21.35	84.36	Note: 3
04/18/2023	MEDICAL	ROSENBERG DENTAL GROUP	120.00	2,287.00	Note: 3
04/25/2023	MEDICAL	ROSENBERG DENTAL GROUP	60.00	2,347.00	
04/25/2023	SUPPLIER	ROSENBERG TRACTOR	207.34	5,821.81	
04/25/2023	SERVICE	ROSE-RICH VET CLINIC, INC	74.00	2,674.19	
04/18/2023	SERVICE	RPS INFRASTRUCTURE, INC.	12,330.00	1,032,368.13	Note: 3
04/25/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT, LLC	7,018.48	14,036.96	
04/18/2023	ONE-TIME VENDOR	RUTH ANN CARTER	250.00	250.00	Note: 3
04/18/2023	SUPPLIER	S & S SMALL ENGINE REPAIR	224.49	660.84	Note: 3
04/18/2023	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	354.50	45,161.90	Note: 3
04/25/2023	SUPPLIER	SAFEWARE, INC	33,537.60	60,219.82	
04/18/2023	EMPLOYEE REIMB	SALAZAR, CELISA	31.18	93.84	Note: 3
04/25/2023	EMPLOYEE REIMB	SALINAS, ROSALINDA	15.65	15.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	EMPLOYEE REIMB	SAMUEL, JEFFIN	327.57	397.82	
04/18/2023	SUPPLIER	SASSI, INC	775.00	775.00	Note: 3
04/18/2023	SUPPLIER	SCHAUMBURG AND POLK	33,265.00	265,404.88	Note: 3
04/18/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	28,642.99	29,527.99	Note: 3
04/25/2023	SUPPLIER	SCHWARTZ, ELLEN	270.00	270.00	
04/18/2023	SUPPLIER	SCOTT DURFEE	5,293.00	5,293.00	Note: 3
04/18/2023	EMPLOYEE REIMB	SEALS, FINIS	22.55	22.55	Note: 3
04/25/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPORATI	31,094.04	106,775.34	
4/14/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	888,587.11	Note: 2
04/21/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,887.03	888,587.11	Note: 2
04/18/2023	ATTORNEY	SEDLTA, PATRICIA FORTNEY	3,190.00	18,450.00	Note: 3
04/18/2023	ONE-TIME VENDOR	SERENE NASER	90.00	90.00	Note: 3
04/25/2023	SUPPLIER	SHABANA MOTORS, LLC	575.16	575.16	
04/25/2023	ERA RENTAL DIRECT PYMTS	SHAMEKA JONTE WHITE	2,224.11	3,871.61	
04/18/2023	ERA RENTAL DIRECT PYMTS	SHANTEL JOHNSON	1,477.81	10,500.95	Note: 3
04/18/2023	ATTORNEY	SHARMA, TUHINA	2,565.00	12,500.00	Note: 3
04/18/2023	ERA RENTAL DIRECT PYMTS	SHAUN RICHARD BOLDT	2,055.15	12,341.30	Note: 3
04/18/2023	ATTORNEY	SHAW, RUBY	1,540.00	8,830.00	Note: 3
04/25/2023	ATTORNEY	SHAW, RUBY	3,937.50	12,767.50	
04/25/2023	SUPPLIER	SHERWIN WILLIAMS CO	1,797.62	12,739.98	
04/18/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	24,434.42	1,376,710.04	Note: 3
04/25/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	17,032.59	1,393,742.63	
04/18/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,460.36	104,326.66	Note: 3
04/25/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	429.73	104,756.39	
04/25/2023	SUPPLIER	SI ENERGY, LP	166.28	41,179.29	
04/18/2023	SUPPLIER	SIENERGY LP	278.79	41,013.01	Note: 3
04/18/2023	SUPPLIER	SIENNA PLANTATION MUD #10	146.64	1,703.05	Note: 3
04/18/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,374.29	10,611.79	Note: 3
04/25/2023	EMPLOYEE REIMB	SIMS, STEPHANIE	15.65	35.76	
04/25/2023	MEDICAL	SINGLETON ASSOCIATES, PA	786.94	6,843.61	
04/18/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,166.69	110,155.78	Note: 3
04/25/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	807.28	110,963.06	
04/25/2023	EMPLOYEE REIMB	SLATER, WILLIAM	126.00	252.00	
04/18/2023	EMPLOYEE REIMB	SMITH, DARYL	198.00	535.00	Note: 3
04/18/2023	ATTORNEY	SMITH, PHEOBE S	10,950.00	83,525.00	Note: 3
04/25/2023	ATTORNEY	SMITH, PHEOBE S	2,500.00	86,025.00	
04/18/2023	SERVICE	SOLIS, KETA	1,929.50	27,013.00	Note: 3
04/25/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	1,137.00	13,441.00	
04/18/2023	RENT	SOUTHERN FEDERAL POWER LLC	182.71	2,051.14	Note: 3
04/25/2023	RENT	SOUTHERN FEDERAL POWER LLC	218.09	2,269.23	
04/18/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	562.14	141,007.21	Note: 3
04/25/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	8,187.24	149,194.45	
04/25/2023	RENT	SOUTHSIDE MANAGEMENT	1,240.00	14,840.00	
04/18/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	270.00	Note: 3
04/25/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,414.63	6,545.94	
04/25/2023	SERVICE	SOUTHWEST SANITATION SYSTEMS	1,560.00	3,120.00	
04/18/2023	SUPPLIER	SPRAY AMERICA COATINGS LLC	550.00	8,250.00	Note: 3
04/25/2023	RENT	SPRINGFIELD APARTMENTS	1,384.37	15,477.47	
04/25/2023	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	897.22	4,755.11	
04/25/2023	RENT	SREIT FALCON RIDGE LP	1,182.00	24,720.50	
04/25/2023	ERA RENTAL DIRECT PYMTS	STACI MITCHELL	11,027.57	11,027.57	
04/18/2023	SUPPLIER	STAR SERVICE INC.	2,110.00	170,126.51	Note: 3
04/25/2023	SUPPLIER	STAR SERVICE INC.	21,782.00	191,908.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/20/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	6,701.22	Note: 2
04/20/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,258.59	Note: 2
04/25/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	35,000.00	
04/18/2023	SERVICE	STATION AUTOMATION, INC.	3,517.50	3,517.50	Note: 3
04/25/2023	RENT	STELLA AT RIVERSTONE	2,083.85	29,950.29	
04/18/2023	MEDICAL	STERICYCLE, INC	1,063.30	6,329.17	Note: 3
04/25/2023	EMPLOYEE REIMB	STERMER, CHRISTY	126.00	126.00	
04/25/2023	SUPPLIER	STEVEN W COATS	850.00	12,900.00	
04/18/2023	ATTORNEY	STEVENS, JAMES A	8,500.00	64,225.00	Note: 3
04/25/2023	ATTORNEY	STEVENS, JAMES A	1,100.00	65,325.00	
04/18/2023	EMPLOYEE REIMB	STEVENSON, JASON	111.15	303.15	Note: 3
04/18/2023	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	120.00	794.98	Note: 3
04/25/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	1,736,989.52	4,675,725.25	
04/18/2023	RENT	STONEPOST AT RESERVE LP	1,902.97	13,432.08	Note: 3
04/25/2023	SUPPLIER	STORM WATER SOLUTIONS	350.00	5,725.00	
04/18/2023	ATTORNEY	STORNELLO, ROSARIO	2,196.00	24,588.50	Note: 3
04/25/2023	SUPPLIER	STREAM	752.06	12,539.82	
04/25/2023	SUPPLIER	STROUHAL TIRE - HUNGERFORD	642.50	972.50	
04/18/2023	SERVICE	SUGAR CREEK BAPTIST CHURCH	1,000.00	1,000.00	Note: 3
04/18/2023	SUPPLIER	SWAGIT PRODUCTIONS LLC	120,039.00	139,123.97	Note: 3
04/25/2023	SERVICE	SWC SOLUTIONS, LP	429,522.68	2,876,215.73	
04/25/2023	SUPPLIER	SYMBOLARTS, LLC	170.00	4,493.50	
04/18/2023	SERVICE	SYMMETRY ENERGY SOLUTIONS	4,352.77	52,118.04	Note: 3
04/18/2023	CHILD PROT SERV	SYNCHRONY BANK/JCP	293.52	11,657.74	Note: 3
04/18/2023	SUPPLIER	T & C CONSTRUCTION, LTD	62,505.00	161,370.00	Note: 3
04/25/2023	EMPLOYEE REIMB	TAJANI, SHAMA	16.51	333.51	
04/25/2023	SERVICE	TARGETSOLUTIONS LEARNING	3,800.78	3,800.78	
4/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,031,594.47		Note: 1
4/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	705,665.07		Note: 1
4/14/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,198.75		Note: 1
4/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	81,012.85		Note: 1
4/18/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	21,878.42		Note: 1
4/19/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,857,414.41		Note: 1
4/20/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	734,045.07		Note: 1
04/25/2023	SUPPLIER	TD AUTO FINANCE	700.00	700.00	
04/18/2023	SERVICE	TEKPLAN SOLUTIONS LLC	7,080.00	7,780.00	Note: 3
04/18/2023	SERVICE	TELEFLEX LLC	11,257.50	57,970.00	Note: 3
04/18/2023	ATTORNEY	TERRY, T K	1,900.00	30,550.00	Note: 3
04/25/2023	ATTORNEY	TERRY, T K	570.00	31,120.00	
04/18/2023	SERVICE	TETRA TECH, INC	4,450.00	330,556.50	Note: 3
04/25/2023	SERVICE	TETRA TECH, INC	10,174.50	340,731.00	
04/25/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	275.00	236,717.25	
04/14/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,745.77	24,374,108.40	Note: 2
04/21/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,651,970.10	24,374,108.40	Note: 2
04/25/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	2,475.00	
04/21/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,971.34	140,066.29	Note: 2
04/18/2023	SERVICE	TEXAS DEPT OF LICENSING	500.00	1,370.00	Note: 3
04/25/2023	SERVICE	TEXAS DEPT OF LICENSING	420.00	1,790.00	
04/25/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	2.00	20.50	
04/25/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	6,098.49	21,701,165.67	
04/25/2023	SERVICE	TEXAS DISTRICT AND COUNTY	450.00	21,193.00	
04/25/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	9,169.14	1,473,653.10	
04/20/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,390.00	42,058.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/25/2023	SERVICE	TEXAS811	149.15	1,576.65	
04/18/2023	SUPPLIER	TEXTRAIL TRAILER PARTS	129.96	1,778.26	Note: 3
04/18/2023	SERVICE	THE ACADEMIC PLAYHOUSE	4,500.00	27,000.00	Note: 3
04/18/2023	SERVICE	THE ARC OF FORT BEND COUNT	3,622.76	21,308.03	Note: 3
04/18/2023	RENT	THE FAIRWAY AT BELLEVUE LP	1,180.22	19,199.38	Note: 3
04/14/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	202,695.02	Note: 2
04/21/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,856.52	202,695.02	Note: 2
04/25/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	4,500.00	22,187.50	
04/18/2023	SUPPLIER	THE HURT COMPANY, INC	2,553.00	28,054.82	Note: 3
04/18/2023	SUPPLIER	THE KACE COMPANY, LLC.	63,370.81	134,724.60	Note: 3
04/25/2023	SUPPLIER	THE KACE COMPANY, LLC.	7,104.00	141,828.60	
04/18/2023	RENT	THE KOLLECTIVE INVESTMENT	2,700.00	3,400.00	Note: 3
04/18/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	765.00	7,360.00	Note: 3
04/25/2023	SUPPLIER	THE RESERVES NETWORK, INC	7,216.45	156,547.35	
04/18/2023	RENT	THE RESORT TOWNHOMES	624.87	28,047.56	Note: 3
04/25/2023	SERVICE	THE SPEEDY STICKER STOP, INC	65.00	1,371.00	
04/25/2023	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	7,200.05	49,146.62	
04/25/2023	ATTORNEY	THE Z&P LAW GROUP PLLC	600.00	2,650.00	
04/25/2023	SERVICE	THIEL, MILTON D., JR.	600.00	4,650.00	
04/25/2023	RENT	THOMAS MATHEW PROPERTIES	6,300.00	12,300.00	
04/25/2023	ATTORNEY	THOMPSON & HORTON, LLP	312.50	3,857.60	
04/18/2023	SUPPLIER	THOMSON REUTERS - WEST	32,467.72	238,503.85	Note: 3
04/25/2023	SUPPLIER	THOMSON REUTERS - WEST	1,241.76	239,745.61	
04/18/2023	RENT	THU MINH NGUYEN	6,000.00	6,000.00	Note: 3
04/18/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	1,500.00	10,281.25	Note: 3
04/25/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	4,625.00	14,906.25	
04/25/2023	ERA RENTAL DIRECT PYMTS	TIFFANY CHARLES	1,714.59	10,158.76	
04/18/2023	ERA RENTAL DIRECT PYMTS	TIFFANY RICHARDSON	6,014.37	6,014.37	Note: 3
04/25/2023	SUPPLIER	TOM'S FUN BAND	350.00	350.00	
04/18/2023	INTERPRETER	TONNU, PHUONG	700.00	13,175.00	Note: 3
04/18/2023	INTERPRETER	TORRES, CATHERINE J	1,450.00	2,850.00	Note: 3
04/25/2023	ATTORNEY	TORRES, ROSS	250.00	32,806.25	
04/25/2023	RENT	TOWN AND COUNTRY APARTMENTS	645.00	10,821.63	
04/18/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,300.00	15,550.38	Note: 3
04/25/2023	RENT	TRAMONTI HOUSTON PARTNERS, LTD	1,192.30	2,343.80	
04/25/2023	SERVICE	TRANSCORE, LP	114,520.76	1,223,507.32	
04/18/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	225.00	8,283.00	Note: 3
04/20/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	265.19	1,060.76	Note: 2
04/25/2023	SERVICE	TRAVIS COUNTY CLERK	1,229.00	6,697.00	
04/25/2023	RENT	TRESTLES APARTMENTS	1,716.93	62,280.59	
04/25/2023	MEDICAL	TRINITY PAIN MANAGEMENT	143.04	2,368.84	
04/18/2023	SUPPLIER	TRIUMPH CABLING SYSTEMS LL	7,819.20	9,239.20	Note: 3
04/18/2023	SUPPLIER	TRYFACTA, INC	986.37	65,804.78	Note: 3
04/25/2023	SUPPLIER	TRYFACTA, INC	9,414.86	75,219.64	
04/14/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	510,412.28	Note: 2
04/21/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,740.69	510,412.28	Note: 2
04/18/2023	SERVICE	TXU ENERGY	4,228.64	104,613.88	Note: 3
04/25/2023	SERVICE	TXU ENERGY	2,294.97	106,908.85	
04/25/2023	SERVICE	TXU ENERGY SERVICES	253.37	2,011,743.55	
04/18/2023	EMPLOYEE REIMB	TYRONE, RON	72.00	816.00	Note: 3
04/18/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,200.00	Note: 3
04/20/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.48	6,763.01	Note: 2
04/18/2023	SUPPLIER	ULINE INC	752.00	39,461.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/18/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,394.16	83,021.46	Note: 3
04/25/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,801.20	85,822.66	
04/25/2023	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	658.50	17,135.00	
04/18/2023	SERVICE	UNITED PARCEL SERVICE	30.16	2,080.81	Note: 3
04/25/2023	SERVICE	UNITED PARCEL SERVICE	219.93	2,300.74	
04/25/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SERVIC	176.25	1,335.40	
04/25/2023	MEDICAL	UNLIMITED CHOICES TO RECOVERY	170.00	170.00	
04/18/2023	SERVICE	UNUM LIFE INSURANCE	54,895.41	380,141.25	Note: 3
04/25/2023	SERVICE	UNUM LIFE INSURANCE	55,784.11	435,925.36	
04/25/2023	SUPPLIER	URE CONSULTING GROUP	10,548.00	10,548.00	
04/18/2023	ONE-TIME VENDOR	URSULA TIMS	50.00	50.00	Note: 3
04/25/2023	SERVICE	USIC LOCATING SERVICES LLC	4,761.00	46,305.90	
04/25/2023	SERVICE	USIQ , INC.	1,821.00	3,714.25	
04/25/2023	SERVICE	VACA UNDERGROUND UTILITIES	16,865.00	144,710.00	
04/18/2023	ONE-TIME VENDOR	VALARIE STEPHENS	50.00	225.00	Note: 3
04/25/2023	EMPLOYEE REIMB	VARGAS, ERIKA V	39.05	39.05	
04/25/2023	EMPLOYEE REIMB	VAUGHT, JANIE	55.03	55.03	
04/25/2023	SERVICE	VCS ARCHITECTS LLC	24,500.00	49,700.00	
04/25/2023	RENT	VERANDA OWNER LLC	653.50	1,201.00	
04/18/2023	SERVICE	VERIZON WIRELESS	8,298.62	254,372.16	Note: 3
04/25/2023	SERVICE	VERIZON WIRELESS	37.99	254,410.15	
04/25/2023	RENT	VICTORIA GARDEN APARTMENTS	1,360.00	3,875.00	
04/18/2023	ATTORNEY	VIJ, VIKRAM	2,900.00	28,477.50	Note: 3
04/25/2023	ATTORNEY	VIJ, VIKRAM	795.00	29,272.50	
04/18/2023	EMPLOYEE REIMB	VILAFRANCO, MICHELLE	129.69	129.69	Note: 3
04/18/2023	EMPLOYEE REIMB	VILLAFRANCO, MICHELLE	10.68	39.31	Note: 3
04/18/2023	RENT	VILLAGES AT KIRKWOOD	653.50	30,595.13	Note: 3
04/25/2023	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	266.48	339.64	
04/18/2023	SUPPLIER	VOTEC CORPORATION	163,040.30	174,440.30	Note: 3
04/18/2023	ATTORNEY	WADDELL, VALERIE HOPE	1,222.50	36,863.00	Note: 3
04/25/2023	ATTORNEY	WADDELL, VALERIE HOPE	612.50	37,475.50	
04/18/2023	ATTORNEY	WADHAWAN, MANIK	12,500.00	50,025.00	Note: 3
04/25/2023	EMPLOYEE REIMB	WAIT, DUDLEY	330.36	447.37	
04/18/2023	EMPLOYEE REIMB	WALKER, SEDRICK	389.95	876.63	Note: 3
04/25/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	1,619.10	34,511.05	
04/25/2023	SUPPLIER	WASHINGTON COUNTY TRACTOR INC	1,566.15	8,893.61	
04/18/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	8,800.00	46,822.50	Note: 3
04/25/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	47,322.50	
04/18/2023	RENT	WATERFORD AT SUMMER PARK	1,365.13	31,739.45	Note: 3
04/25/2023	RENT	WATERFORD AT SUMMER PARK	215.00	31,954.45	
04/18/2023	RENT	WATERSTONE PLACE LLC	5,571.33	124,627.14	Note: 3
04/25/2023	RENT	WATERSTONE PLACE LLC	11,243.16	135,870.30	
04/18/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	943.00	8,646.92	Note: 3
04/25/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	214.05	8,860.97	
04/25/2023	SUPPLIER	WAYPOINT BUSINESS SOLUTIONS	4,322.70	22,580.34	
04/18/2023	ATTORNEY	WELCH, KATHERINE	2,998.00	40,941.75	Note: 3
04/18/2023	RENT	WELFORD GROUP	975.00	15,153.00	Note: 3
04/25/2023	SERVICE	WELLS FARGO HOME MORTGAGE	437.95	1,819.20	
04/25/2023	SERVICE	WEST NETWORKS LLC	9,714.60	20,860.60	
04/25/2023	RENT	WESTWOOD VILLAGE APARTMENTS	4,017.60	30,123.76	
04/18/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	541,168.00	1,828,766.81	Note: 3
04/25/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	150,088.50	1,978,855.31	
04/25/2023	SERVICE	WHITLEY PENN LLP	2,270.00	181,070.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
04/18/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,202.84	28,363.44	Note: 3
04/25/2023	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	996,715.92	10,999,289.08	
04/18/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	384.00	Note: 3
04/25/2023	SERVICE	WILSONART LLC	312.11	1,736.49	
04/25/2023	RENT	WINDFIELD TOWNHOMES	653.50	11,669.02	
04/18/2023	SERVICE	WINDSTREAM	22.55	15,958.64	Note: 3
04/25/2023	SERVICE	WINDSTREAM	938.61	16,897.25	
04/25/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,710.00	14,655.00	
04/25/2023	ATTORNEY	WINTON, JASON	1,100.00	16,065.00	
04/25/2023	SUPPLIER	WORKING FIRE FURNITURE &	3,762.42	3,762.42	
04/25/2023	SUPPLIER	WORKQUEST	725.00	2,425.00	
04/18/2023	SUPPLIER	WORKWAVE LLC	534.00	1,720.95	Note: 3
04/25/2023	RENT	XU, DANJUN	2,000.00	14,000.00	
04/18/2023	SERVICE	YELLOWSTONE LANDSCAPE	41,269.60	410,946.22	Note: 3
04/25/2023	SERVICE	YELLOWSTONE LANDSCAPE	19,977.75	430,923.97	
04/18/2023	ATTORNEY	YEVERINO, FRANK	1,905.00	57,577.00	Note: 3
04/25/2023	ATTORNEY	YEVERINO, FRANK	8,312.50	65,889.50	
04/25/2023	RENT	ZHOU, WEIJUN	4,000.00	10,000.00	
04/25/2023	RENT	ZHU, JIAN FU TAN	3,300.00	15,550.00	
04/18/2023	ATTORNEY	ZUNIGA, ADRIAN	225.00	2,050.00	Note: 3
			<u>\$ 40,547,248.27</u>		

Note: Checks released prior to 4/25/2023 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 \$10,868,838.70

(2): Payroll and Employee Benefits Payments of \$4,231,659.95

(3): Time Sensitive Payments of \$8,273,143.98

Total Payments less time sensitive payments \$32,274,104.29

Total Operating Payments: \$29,678,409.57

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	CDW GOVERNMENT LLC	6,804.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	10,632.68
PCT 3 NORTH LIBRARY	BARCODES, INC	2,770.68
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	752.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,500.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	740.69
2022 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	30,564.85
2022 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	275.00
2023 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	261,421.64
2023 RD & BRIDGE VEHICLES	FRANK SUPPLY COMPANY	1,705.40
2023 RD & BRIDGE VEHICLES	DANA SAFETY SUPPLY, INC	1,690.00
2023 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	275.00
CC 3.14.2023 15 AMB 6 Modules	REFLECTIVE IMAGE MANUFACTURING	390.00
2023 AMBULANCE EQUIPMENT	HELFMAN DODGE CHRYSLER JEEP	242,308.00
2022 VEH & EQUIP PURCHASES	DISCOUNT HITCH & TRUCK ACCESSO	6,900.00
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	33,531.48

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	
P108-19POSTOAK		TRIUMPH CABLING SYSTEMS LLC	7,819.20	
Rosenberg Area Youth Center		BLUELINE TD LLC	4,314.79	
BARBARA JORDAN PARK		REKHA ENGINEERING, INC	15,934.75	
WATERSHED STUDY		FREESE AND NICHOLS, INC	33,727.48	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	12,330.00	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	33,265.00	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	3,225.00	
2017 CONSTRUCTION MGMT		OTHON, INC	38,515.50	
13409 US90A at SH99		PGAL	18,096.78	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	141,649.27	
17402 HARLEM RD		WFG NATIONAL TITLE COMPANY	79,767.40	
17205 SIENNA PKWY INTERSECTION		CITY OF MISSOURI CITY	2,020,000.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	78,507.30	
13219x Packer Ln LiftStation3		T & C CONSTRUCTION, LTD	62,505.00	
17123x West Sycamore Rd Seg 3		WFG NATIONAL TITLE COMPANY	461,400.60	
Texas Heritage Parkway		BGE, INC	6,267.82	
Texas Heritage Parkway		KIMLEY-HORN AND ASSOCIATES INC	1,514.60	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	757.00	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,264.60	
VIDEO SURVEILLANCE UPGRADES		LATTA TECHNICAL SERVICES, INC.	2,072.00	
PCT 3 NORTH LIBRARY		JANWAY COMPANY USA INC	1,077.81	
PCT 3 NORTH LIBRARY		SHI GOVERNMENT SOLUTIONS INC	13,870.31	
PCT 3 NORTH LIBRARY		CDW GOVERNMENT LLC	2,990.70	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	2,280.45	
PCT 3 NORTH LIBRARY		AD PROS OF PALM BEACH INC	1,773.50	
PCT 3 NORTH LIBRARY		LIBRARY INTERIORS OF TEXAS LLC	265,768.84	
PCT 3 NORTH LIBRARY		AGCM, INC	10,307.50	
Juvenile Vehicles		LAKE COUNTRY CHEVROLET	34,216.00	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	1,249,593.52	
2023 DRAINAGE VEHICLES		LAKE COUNTRY CHEVROLET	38,832.25	
PINNACLE POOL HEATER REPLACE		MAC MECHANICAL PLUMBING LLC	45,095.00	
2022 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	575.00	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	1,150.00	
2023 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	145,208.20	
MEMORIAL PARK & LEARNING CENT		HINES AD LLC	56,430.00	
Sugar Land 95 Memorial Park		GUESS GROUP, INC	9,253.68	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	3,835.63	
Jane Long Building Roof		ARMKO INDUSTRIES, INC	480.00	
BARBARA JORDAN PARK		VCS ARCHITECTS LLC	24,500.00	
VSAN READY NODE R650		WAYPOINT BUSINESS SOLUTIONS	4,322.70	
2020 FLAT BANK CHANNEL FEMA		LECON, INC	556,991.95	
2023 WILLOW FORK REP & MAINT		TEXAS MATERIALS GROUP, INC DBA	9,169.14	
FM521 ENG PROJECT #17113 FM2234 TO SH6		FORT BEND COUNTY	1,438,952.00	
LAKE OLYMPIA SEG 2 17201		UNION PACIFIC RAILROAD COMPANY	658.50	
17123x West Sycamore Rd Seg 3		WFG NATIONAL TITLE COMPANY	62,794.70	
Koeblen Rd 20115		WFG NATIONAL TITLE COMPANY	29,559.40	
Reading Rd 20117		MARRS ELLIS & HODGE LLP	387,487.15	
Vacek Rd 20111		WFG NATIONAL TITLE COMPANY	57,734.40	
			8,098,103.84	