

FORT BEND COUNTY

Scheduled Disbursements for May 9, 2023

Except as indicated all checks will be released after Commissioners' Court on May 9, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	SUPPLIER	4 IMPRINT, INC	557.97	18,055.87	Note: 3
5/9/2023	SUPPLIER	4 IMPRINT, INC	6,750.57	24,806.44	
5/3/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	160,522.82	Note: 3
5/3/2023	SERVICE	717 CONSTRUCTION SERVICES	174,755.64	3,989,846.84	Note: 3
5/9/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	85,434.14	4,075,280.98	
5/3/2023	SERVICE	A & M WRECKER SERVICE LLC	697.00	37,356.00	Note: 3
5/9/2023	SERVICE	A & M WRECKER SERVICE LLC	450.00	37,806.00	
5/9/2023	SUPPLIER	AAA ASPHALT PAVING	289,811.63	841,749.14	
5/3/2023	INTERPRETER	ABRAHAM, SARAH T.	480.00	1,260.00	Note: 3
5/3/2023	MEDICAL	ACCESS HEALTH	62.75	1,005,983.35	Note: 3
5/9/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	90.00	654.95	
5/3/2023	SERVICE	ACI PAYMENTS INC	453.95	13,716.47	Note: 3
5/3/2023	SUPPLIER	ACTIVE SHOOTER PREVENTION	3,000.00	3,000.00	Note: 3
5/3/2023	COURT REPORTER	ADAIR, ROGER N	539.28	29,033.26	Note: 3
5/9/2023	SUPPLIER	ADEKOYA, FOLORUNSO	1,000.00	1,000.00	
5/3/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	495.00	5,680.00	Note: 3
5/9/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	355.00	6,035.00	
5/9/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	59,266.56	805,172.06	
5/3/2023	SUPPLIER	AIRPORT BUSINESS SOLUTIONS	7,500.00	7,500.00	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	6,607.87	Note: 2
5/3/2023	ATTORNEY	AL-AMIN, TANIYA	173.59	173.59	Note: 3
5/9/2023	ATTORNEY	ALANIZ, SELINA	2,600.00	76,932.50	
5/3/2023	ONE-TIME VENDOR	ALANTIS ANDERSON	150.00	150.00	Note: 3
5/3/2023	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	14,875.45	Note: 3
5/9/2023	SUPPLIER	ALL OUT OFF ROAD, INC	2,845.00	17,720.45	
5/3/2023	SUPPLIER	ALLDATA LLC	1,500.00	3,000.00	Note: 3
5/3/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	380,234.39	4,489,393.00	Note: 3
5/3/2023	SUPPLIER	ALL-RIGHT MOWERS	31.49	31.49	Note: 3
5/3/2023	ONE-TIME VENDOR	ALONZO CRAFT	600.00	600.00	Note: 3
5/9/2023	ENGINEER	AMANI ENGINEERING, INC	82,754.15	187,108.05	
5/3/2023	SUPPLIER	AMERICAN ASSOCIATION	193.85	1,932.60	Note: 3
5/9/2023	SERVICE	AMERICAN POOL	7,530.00	80,206.85	
5/3/2023	ONE-TIME VENDOR	ANGELICA GOMEZ	500.00	500.00	Note: 3
5/3/2023	ONE-TIME VENDOR	APPLON CRENSHAW	50.00	50.00	Note: 3
5/3/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	11,484.00	Note: 3
5/3/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	32,672.12	1,028,400.66	Note: 3
5/9/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	32,847.59	1,061,248.25	
5/9/2023	SUPPLIER	ARCH STAFFING & CONSULTING	15,618.80	781,214.13	
5/3/2023	SUPPLIER	ARCHLOGIX	167.86	3,968.41	Note: 3
5/3/2023	SERVICE	ARIAN LODGING LLC DBA OYO	500.00	16,770.00	Note: 3
5/3/2023	ATTORNEY	ARMSTRONG, TAYLOR	750.00	21,681.25	Note: 3
5/9/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,035.00	141,733.00	
5/3/2023	SUPPLIER	ASCO EQUIPMENT	3,548.44	560,028.81	Note: 3
5/9/2023	SUPPLIER	ASCO EQUIPMENT	2,080.59	562,109.40	
5/3/2023	ATTORNEY	ASHFORD, ERIC	1,687.50	64,040.50	Note: 3
5/9/2023	ATTORNEY	ASHFORD, ERIC	1,872.50	65,913.00	
5/3/2023	RENT	ASHTON OAKS APARTMENTS	1,175.00	7,006.00	Note: 3
5/9/2023	ENGINEER	ASSOCIATED TESTING LABORATORY	4,450.00	15,482.00	
5/3/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	772.50	16,087.80	Note: 3
5/3/2023	EMPLOYEE REIMB	ATRIPALDI, ROBERT	90.00	90.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/9/2023	SERVICE	ATTENTI US INC	2,302.61	189,960.93	
5/9/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	33,191.50	141,492.16	
5/3/2023	SUPPLIER	AUTOMATED LOGIC CORPORATIO	3,248.75	6,497.50	Note: 3
5/3/2023	SUPPLIER	AVI-SPL LLC	9,408.61	26,784.66	Note: 3
5/9/2023	SUPPLIER	AWARD CONCEPTS, INC.	442.84	3,133.55	
5/9/2023	ATTORNEY	AXEL, JEREMY	1,125.00	4,565.00	
5/3/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	816.00	7,051.75	Note: 3
5/9/2023	ATTORNEY	AZAM, AHMAD GASSAN	1,512.50	95,187.50	
5/3/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	5,804.10	32,799.49	Note: 3
5/9/2023	SUPPLIER	B2Z ENGINEERING, LLC	13,259.00	90,092.00	
5/3/2023	SUPPLIER	BAKER & TAYLOR INC	32,418.87	565,367.26	Note: 3
5/9/2023	SUPPLIER	BAKER & TAYLOR INC	19,048.37	584,415.63	
5/3/2023	SUPPLIER	BAKERS GAS AND WELDING SUP	599.00	599.00	Note: 3
5/3/2023	ATTORNEY	BANISTER, MATTHEW T	3,062.50	40,135.00	Note: 3
5/9/2023	ATTORNEY	BANISTER, MATTHEW T	9,400.00	49,535.00	
5/9/2023	SUPPLIER	BARBARA PARKER JACKSON	1,000.00	1,000.00	
5/9/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	17,738.37	177,260.31	
5/9/2023	ATTORNEY	BARKER, GEORGIA	1,170.00	22,581.25	
5/3/2023	ATTORNEY	BARRIENTOS, ERNEST	1,745.00	24,431.25	Note: 3
5/9/2023	ATTORNEY	BARRIENTOS, ERNEST	2,175.00	26,606.25	
5/9/2023	SUPPLIER	BATTERIES PLUS BULBS	3,310.09	4,344.52	
5/9/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	105.98	973.17	
5/9/2023	ONE-TIME VENDOR	BEATRICE ADEDOKUN	75.00	75.00	
5/9/2023	SUPPLIER	BEDROCK CITY COMIC CO	5,737.31	5,737.31	
5/3/2023	ATTORNEY	BEILUE, RENEE	15,730.00	107,970.00	Note: 3
5/3/2023	ATTORNEY	BELLA, JULIA	870.00	44,595.00	Note: 3
5/9/2023	ATTORNEY	BELLA, JULIA	3,292.50	47,887.50	
5/9/2023	ENGINEER	BERG-OLIVER ASSOCIATES, INC	1,367.50	89,838.41	
5/3/2023	SERVICE	BERRYMAN RACING, LLC	20,197.09	105,946.95	Note: 3
5/9/2023	SUPPLIER	BEST BUY BUSINESS	407.96	7,708.58	
5/9/2023	ENGINEER	BINKLEY & BARFIELD, INC	50,934.19	1,243,544.38	
5/9/2023	SUPPLIER	BLUE KNIGHT SECURITY LLC	40,424.32	58,780.52	
5/3/2023	SERVICE	BLUE RIDGE WEST MUD	128.70	3,674.70	Note: 3
5/9/2023	SERVICE	BLUE RIDGE WEST MUD	73.49	3,748.19	
5/9/2023	SUPPLIER	BLUE360 MEDIA LLC	2,050.92	4,835.52	
5/9/2023	ATTORNEY	BOLIN, AMANDA	4,125.00	101,737.50	
5/3/2023	SUPPLIER	BOSWORTH PAPERS, INC	286.71	5,682.77	Note: 3
5/3/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,640.40	242,556.52	Note: 3
5/9/2023	SUPPLIER	BOUND TREE MEDICAL LLC	13,160.50	255,717.02	
5/3/2023	ATTORNEY	BOURGEOIS, SUSAN	660.00	6,390.00	Note: 3
5/9/2023	SUPPLIER	BOWMAN CONSULTING GROUP LTD	4,920.00	4,920.00	
5/3/2023	ATTORNEY	BRASHER, HUGH S	885.00	11,175.00	Note: 3
5/9/2023	ATTORNEY	BRASHER, HUGH S	3,437.50	14,612.50	
5/3/2023	RENT	BRAZOS RANCH APARTMENT HOM	2,256.00	30,362.56	Note: 3
5/9/2023	ONE-TIME VENDOR	BRENDA GARCIA MONTOYA	425.00	425.00	
5/9/2023	SUPPLIER	BREWER, DAVID	450.00	450.00	
5/9/2023	EMPLOYEE REIMB	BRIDGES, CHAD	265.00	265.00	
5/9/2023	SUPPLIER	BRKYM, INC	3,625.00	44,500.00	
5/9/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	4,105.27	34,731.61	
5/3/2023	SUPPLIER	BROWNELL'S, INC	52.99	714.39	Note: 3
5/9/2023	ATTORNEY	BRYANT, AARON ISADORE	1,457.00	22,727.00	
5/3/2023	SUPPLIER	BURKE, JERRY DBA BURKE	210.00	210.00	Note: 3
5/3/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	139,090.00	295,480.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	SUPPLIER	CALDWELL COUNTRY FORD	127,100.00	127,100.00	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	5,625.55	Note: 2
5/3/2023	RENT	CAMILLO PROPERTIES LTD	700.00	2,100.00	Note: 3
5/3/2023	SERVICE	CARDEN, MARSHA	1,929.50	28,942.50	Note: 3
5/9/2023	SERVICE	CARING TRANSPORTS LLC	14,700.00	132,225.00	
5/3/2023	ATTORNEY	CARTER, WILVIN J	2,712.50	225,058.00	Note: 3
5/9/2023	ATTORNEY	CARTER, WILVIN J	2,775.00	227,833.00	
5/3/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	78.60	1,424.79	Note: 3
5/9/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	108.08	1,532.87	
5/3/2023	SUPPLIER	CAY POWER PRODUCTS, INC	12.44	12.44	Note: 3
5/9/2023	SUPPLIER	CDW GOVERNMENT LLC	9,183.71	59,131.00	
5/9/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	3,942.00	
5/3/2023	SERVICE	CENTERPOINT ENERGY ENTEX	345.79	42,522.44	Note: 3
5/9/2023	SERVICE	CENTERPOINT ENERGY ENTEX	130.79	42,653.23	
5/9/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	2,459.59	640,718.76	
5/3/2023	SERVICE	CERTIFIED LABORATORIES	10,436.25	96,356.80	Note: 3
5/3/2023	SUPPLIER	CFRA	1,335.00	1,335.00	Note: 3
5/3/2023	SERVICE	CHALLENGE COINS PLUS	2,166.00	2,166.00	Note: 3
5/9/2023	SERVICE	CHARLES D. GOODEN CONSULTING	4,552.50	55,708.50	
5/9/2023	ATTORNEY	CHIANG, JENNIFER C	520.00	14,790.00	
5/9/2023	ENGINEER	CHIANG, PATEL AND YERBY, INC	11,016.55	212,312.00	
5/9/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	675.52	438,189.65	
5/3/2023	ONE-TIME VENDOR	CHRISTIN EGER ROMO	2,750.00	2,750.00	Note: 3
5/3/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	200.00	24,131.00	Note: 3
5/3/2023	SUPPLIER	CINTAS	868.12	11,560.94	Note: 3
5/9/2023	SUPPLIER	CINTAS CORPORATION NO 2	210.36	11,771.30	
5/9/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,105.18	
5/9/2023	SERVICE	CITY OF MISSOURI CITY	347.48	6,028,923.95	
5/3/2023	SERVICE	CITY OF NEEDVILLE	611.23	36,199.77	Note: 3
5/3/2023	SERVICE	CITY OF RICHMOND	41,043.48	857,220.62	Note: 3
5/3/2023	SERVICE	CITY OF ROSENBERG	7.50	437,498.51	Note: 3
5/9/2023	SERVICE	CITY OF ROSENBERG	5,818.02	443,316.53	
5/3/2023	SERVICE	CITY OF SUGAR LAND	4,726.92	4,451,293.19	Note: 3
5/9/2023	SERVICE	CITY OF SUGAR LAND	118.70	4,451,411.89	
5/3/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	1,471.26	115,379.40	Note: 3
5/9/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,147.02	120,526.42	
5/5/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	16,920.00	Note: 2
5/9/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	488.70	30,861.07	
5/3/2023	SUPPLIER	CMC CONSTRUCTION SERVICES	250.00	250.00	Note: 3
5/3/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	11,274.72	Note: 3
5/3/2023	SERVICE	COASTAL PLAINS SOIL AND WA	6,000.00	6,000.00	Note: 3
5/3/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	117.00	26,412.41	Note: 3
5/9/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	3,229.31	29,641.72	
5/9/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	20,858.83	120,855.20	
5/9/2023	SERVICE	COGLIANDRO, ANTONIO	1,200.00	2,300.00	
5/9/2023	SUPPLIER	COKINOS YOUNG	16,600.28	159,639.73	
5/9/2023	ATTORNEY	COLLINS, ATOYA	900.00	5,900.00	
5/9/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,650.17	130,281.43	
5/3/2023	SERVICE	COMCAST OF HOUSTON	443.92	24,281.48	Note: 3
5/9/2023	SERVICE	COMCAST OF HOUSTON	784.31	25,065.79	
5/9/2023	SUPPLIER	COMPACT DISC SOURCE	1,159.14	5,840.90	
5/3/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	35,388.75	55,153.39	Note: 3
5/9/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLUTION	4,425.00	59,578.39	

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5/3/2023	ONE-TIME VENDOR	COMPEAN, FELIX	250.00	250.00	Note: 3
5/9/2023	SERVICE	CONCORD TRAVEL	1,272.00	14,651.69	
5/3/2023	SERVICE	CONFERENCE ON CRIMES AGAIN	7,410.00	8,550.00	Note: 3
5/3/2023	SUPPLIER	CONFERENCE TECHNOLOGIES IN	549.56	75,690.31	Note: 3
5/9/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	375.40	31,337.40	
5/9/2023	SERVICE	CONTINUANT, INC	9,442.73	79,462.44	
5/3/2023	ATTORNEY	COPE, BRITTANY	465.00	23,525.50	Note: 3
5/3/2023	SUPPLIER	CORRAL WESTERN WEAR	239.90	1,119.55	Note: 3
5/9/2023	SUPPLIER	CORT FURNITURE RENTAL	3,376.96	31,358.63	
5/9/2023	SERVICE	CUMMINS SALES AND SERVICE	6,246.11	252,554.85	
5/3/2023	MEDICAL	CUREMD.COM, INC	14,553.00	16,469.00	Note: 3
5/9/2023	MEDICAL	CUREMD.COM, INC	576.00	17,045.00	
5/9/2023	EMPLOYEE REIMB	DADING, WILLIAM	90.00	90.00	
5/9/2023	SUPPLIER	DANA SAFETY SUPPLY, INC	994,727.13	1,404,491.77	
5/9/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	116.20	803.81	
5/9/2023	ATTORNEY	DARNELL, DREW A	600.00	9,252.50	
5/3/2023	ATTORNEY	DAVE, RADHIKA B	1,050.00	77,986.35	Note: 3
5/9/2023	ATTORNEY	DAVE, RADHIKA B	10,595.00	88,581.35	
5/3/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,015.71	173,541.57	Note: 3
5/9/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,485.78	176,027.35	
5/3/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	7,460.00	Note: 3
5/3/2023	ATTORNEY	DAY, JESSICA	4,977.00	110,675.75	Note: 3
5/9/2023	ATTORNEY	DAY, JESSICA	7,675.00	118,350.75	
5/3/2023	ENGINEER	DE CORP	8,000.00	515,018.50	Note: 3
5/9/2023	ENGINEER	DE CORP	7,425.54	522,444.04	
5/9/2023	SUPPLIER	DEADRICK POST, PLLC	3,275.00	61,006.25	
5/3/2023	SUPPLIER	DEADRICK, BEVERLY	9,000.00	57,731.25	Note: 3
5/3/2023	EMPLOYEE REIMB	DEBAILLON, CHRIS	90.00	311.10	Note: 3
5/9/2023	SUPPLIER	DEERE & COMPANY	78,507.39	78,507.39	
5/3/2023	SUPPLIER	DELL MARKETING L P	1,124.82	949,444.13	Note: 3
5/9/2023	SUPPLIER	DELL MARKETING L P	2,796.04	952,240.17	
5/9/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	900.00	
5/9/2023	ATTORNEY	DICK, SAM W	1,750.00	1,750.00	
5/3/2023	SERVICE	DICK'S AUTO ELECTRIC	269.00	1,828.00	Note: 3
5/3/2023	SUPPLIER	DIRECT ENERGY	141.55	19,348.17	Note: 3
5/3/2023	MEDICAL	DITSKY, MICHAEL G.	1,250.00	9,600.00	Note: 3
5/3/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	66.91	5,429.66	Note: 3
5/3/2023	SUPPLIER	DLUHOS REFRIGERATION, LLC	515.00	925.00	Note: 3
5/3/2023	ATTORNEY	DOGGETT, STEPHEN A	83,195.00	134,795.00	Note: 3
5/3/2023	SUPPLIER	DON HART'S RADIATOR - GAS	721.03	7,182.20	Note: 3
5/3/2023	EMPLOYEE REIMB	DOUGHTIE, ROBYN	416.13	1,543.46	Note: 3
5/9/2023	ATTORNEY	DUCKETT, TONY K	1,400.00	23,187.50	
5/3/2023	SUPPLIER	EAGLE DISTRIBUTION GROUP,	11,108.54	13,191.04	Note: 3
5/3/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	365.00	5,834.00	Note: 3
5/9/2023	SUPPLIER	ECM CONSTRUCTION LLC	90,847.60	90,847.60	
5/3/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	1,439.99	11,483.46	Note: 3
5/3/2023	SERVICE	EDDLEBLUTE, TANNER	525.00	6,100.00	Note: 3
5/9/2023	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	214,530.00	272,888.00	
5/3/2023	EMPLOYEE REIMB	ELLIOTT, CLAYTON	312.26	312.26	Note: 3
5/3/2023	SUPPLIER	ELP ENTERPRISES INC	4,909.89	188,531.80	Note: 3
5/9/2023	SUPPLIER	ELP ENTERPRISES INC	3,417.25	191,949.05	
5/9/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	28,280.00	
5/9/2023	SERVICE	ENTERPRISE RENT A CAR	2,062.50	86,399.24	

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5/9/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,029.00	92,469.00	
5/3/2023	SERVICE	EVERBRIDGE, INC	1,695.71	181,400.10	Note: 3
5/9/2023	SERVICE	EWAY	2,000.00	43,600.00	
5/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	4,269,534.24	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	292,534.16	4,269,534.24	Note: 2
5/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	562,994.75	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,883.28	562,994.75	Note: 2
5/3/2023	SERVICE	FEDEX	22.38	1,858.95	Note: 3
5/9/2023	SERVICE	FEDEX	45.19	1,904.14	
4/26/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	57,130.00		Note: 1
4/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	143,011.60		Note: 1
4/28/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,427.82		Note: 1
5/1/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,341,074.74		Note: 1
5/4/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	137,262.04		Note: 1
5/5/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,284.20		Note: 1
5/8/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,478.57		Note: 1
5/3/2023	EMPLOYEE REIMB	FELCMAN, KALLY	121.76	121.76	Note: 3
5/3/2023	SUPPLIER	FIESTA MART 47	779.78	36,579.32	Note: 3
5/9/2023	SUPPLIER	FIESTA MART 47	999.13	37,578.45	
5/9/2023	SUPPLIER	FIKES WHOLESALE INC	128,726.12	2,726,707.85	
5/3/2023	SUPPLIER	FINNEGAN AUTO LP	351.25	5,144.66	Note: 3
5/3/2023	SUPPLIER	FIRE SAFETY USA	1,486.80	1,486.80	Note: 3
5/3/2023	SERVICE	FIRETRON, INC	1,125.00	174,724.05	Note: 3
5/9/2023	SERVICE	FIRETRON, INC	3,370.00	178,094.05	
5/3/2023	SERVICE	FITCH RATINGS INC	10,000.00	10,000.00	Note: 3
5/3/2023	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	2,080.00	2,080.00	Note: 3
5/9/2023	EMPLOYEE REIMB	FLORES, MERCEDES	90.00	90.00	
5/9/2023	SERVICE	FORT BEND CO WCID 2	604.58	8,382.67	
5/3/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	250,000.00	412,084.95	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	950.00	15,710.00	Note: 2
5/3/2023	SERVICE	FORT BEND HERALD	100.00	10,986.07	Note: 3
5/9/2023	SERVICE	FORT BEND HERALD	211.40	11,197.47	
5/3/2023	SUPPLIER	FORT BEND HYDRAULICS INC	74.88	46,409.18	Note: 3
5/9/2023	SUPPLIER	FORT BEND HYDRAULICS INC	499.43	46,908.61	
5/3/2023	SERVICE	FORT BEND INDEPENDENT	51.00	3,128.00	Note: 3
5/3/2023	SUPPLIER	FORTNER, RYAN	2,600.00	83,150.00	Note: 3
5/3/2023	ATTORNEY	FOSTER, LONNIE	2,130.00	9,645.00	Note: 3
5/9/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	3,035.88	
5/9/2023	ATTORNEY	FRANCO, EDUARDO J	17,875.00	36,150.00	
5/3/2023	SUPPLIER	FRANK SUPPLY COMPANY	946.14	18,349.18	Note: 3
5/9/2023	SUPPLIER	FRAZER, LTD	49.44	15,423.11	
5/9/2023	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	5,747.28	
5/3/2023	SERVICE	FREESE AND NICHOLS, INC	6,939.50	178,838.80	Note: 3
5/9/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	592.67	13,458.84	
5/9/2023	SUPPLIER	GALE	1,109.79	47,098.29	
5/3/2023	SUPPLIER	GALLS INC	646.00	646.00	Note: 3
5/3/2023	SUPPLIER	GALLS, LLC	16,722.29	612,885.12	Note: 3
5/9/2023	SUPPLIER	GALLS, LLC	7,210.00	620,095.12	
5/3/2023	ATTORNEY	GARRETT, FRED L	330.00	5,528.75	Note: 3
5/3/2023	ATTORNEY	GASKILL, EDWARD	2,570.00	17,730.00	Note: 3
5/9/2023	SUPPLIER	GERLAND'S GRAND MARKET 78	1,123.14	5,937.37	
5/3/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,693.70	65,907.94	Note: 3
5/9/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,918.82	67,826.76	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	ONE-TIME VENDOR	GILBERT GARCIA	600.00	600.00	Note: 3
5/3/2023	SERVICE	GILLEN PEST CONTROL, INC	1,743.50	49,755.10	Note: 3
5/9/2023	SERVICE	GILLEN PEST CONTROL, INC	1,455.00	51,210.10	
5/3/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,533.32	Note: 3
5/3/2023	ATTORNEY	GODFREY, SALLIE	1,365.00	45,142.50	Note: 3
5/9/2023	ATTORNEY	GODFREY, SALLIE	2,660.00	47,802.50	
5/3/2023	SUPPLIER	GOLD STAR FOODS, INC.	529.36	927.10	Note: 3
5/3/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	3,979.30	91,390.34	Note: 3
5/9/2023	EMPLOYEE REIMB	GOULDSMITH, JAMES	73.36	73.36	
5/3/2023	SUPPLIER	GRAINGER	2,780.14	75,421.21	Note: 3
5/9/2023	SUPPLIER	GRAINGER	7,012.51	82,433.72	
5/3/2023	SUPPLIER	GRAND LAKES MUD #4	286.10	69,296.19	Note: 3
5/9/2023	SUPPLIER	GRAYBAR ELECTRIC COMPANY, INC	132,466.00	132,466.00	
5/9/2023	SERVICE	GRAYSON COUNTY	23,490.00	104,080.70	
5/9/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	2,500.00	11,685.00	
5/3/2023	ATTORNEY	GREEN, DAVID WILLIAM II	700.00	700.00	Note: 3
5/3/2023	SUPPLIER	GT DISTRIBUTORS, INC	266.34	13,488.32	Note: 3
5/9/2023	SUPPLIER	GT DISTRIBUTORS, INC	1,546.18	15,034.50	
5/9/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	29,213.40	401,181.02	
5/9/2023	SUPPLIER	GUIDRY, CARLA	180.00	1,125.00	
5/3/2023	SUPPLIER	GULF COAST PAPER COMPANY	23,454.15	304,836.93	Note: 3
5/9/2023	SUPPLIER	GULF COAST PAPER COMPANY	6,582.82	311,419.75	
5/9/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,050.00	2,370.00	
5/9/2023	SUPPLIER	HALFF ASSOCIATES INC	684.48	539,186.99	
5/3/2023	COURT REPORTER	HALL, MINDY R	102.00	34,609.50	Note: 3
5/9/2023	SUPPLIER	HAROLD WARD	1,000.00	1,000.00	
5/3/2023	SERVICE	HARRIS CO TOLL RD AUTHORIT	443,317.35	3,054,509.52	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	16,931.29	Note: 2
5/9/2023	SUPPLIER	HAYS COUNTY TREASURER	1,250.00	119,410.00	
5/3/2023	RENT	HCDE BUSINESS OFFICE	1,616.76	25,168.33	Note: 3
5/3/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	2,598.65	22,141.88	Note: 3
5/9/2023	ATTORNEY	HECKER, DON A	7,350.00	89,545.00	
5/5/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	28,523.54	Note: 2
5/3/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	7,388.35	307,900.42	Note: 3
5/9/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,493.80	309,394.22	
5/3/2023	SUPPLIER	HELFMAN FORD INC	910.00	270,072.95	Note: 3
5/9/2023	SUPPLIER	HELFMAN FORD INC	203.92	270,276.87	
5/3/2023	SUPPLIER	HENRY SCHEIN, INC	4,942.80	70,391.71	Note: 3
5/9/2023	SUPPLIER	HENRY SCHEIN, INC	1,359.15	71,750.86	
5/3/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	67,994.61	Note: 3
5/9/2023	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	90.00	90.00	
5/3/2023	RENT	HEYLIGER, ADEOLA	1,250.00	1,250.00	Note: 3
5/9/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	6,775.00	136,920.00	
5/3/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	1,608.40	97,959.05	Note: 3
5/3/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,195.41	33,254.37	Note: 3
5/3/2023	ATTORNEY	HILL, TIFFANY M	3,075.00	22,404.50	Note: 3
5/3/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.80	Note: 3
5/3/2023	SUPPLIER	HJ STAFFING	1,532.16	25,391.07	Note: 3
5/3/2023	ATTORNEY	HOKE, DANNY L	2,200.00	4,040.00	Note: 3
5/3/2023	EMPLOYEE REIMB	HOLCOMBE, MARK	333.66	333.66	Note: 3
5/3/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,044.09	36,629.44	Note: 3
5/9/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	43,971.84	
5/3/2023	ATTORNEY	HOPKE, KURT	3,495.00	83,568.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	SUPPLIER	HOUSTON CONCRETE SAWCUT LL	88,024.54	88,024.54	Note: 3
5/3/2023	SUPPLIER	HOUSTON FREIGHTLINER	1,295.67	26,545.53	Note: 3
5/9/2023	SERVICE	HOWELL SERVICES	500.00	8,639.00	
5/9/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	16,000.00	
5/3/2023	SERVICE	HUITT-ZOLLARS, INC	20,049.48	248,989.10	Note: 3
5/9/2023	SERVICE	HUITT-ZOLLARS, INC	1,495.00	250,484.10	
5/3/2023	SERVICE	HUNTON SERVICES	2,985.97	63,148.86	Note: 3
5/3/2023	SUPPLIER	IDN-ACME INC	25.22	1,976.99	Note: 3
5/3/2023	SUPPLIER	IKE, LILIAN	1,800.00	1,800.00	Note: 3
5/9/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	74,809.61	
5/9/2023	SUPPLIER	INGRAM LIBRARY SERVICES	3,428.29	64,318.96	
5/3/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	935.00	4,345.00	Note: 3
5/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,502.66	31,549,247.01	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,931,272.29	31,549,247.01	Note: 2
5/3/2023	SERVICE	INTERNATIONAL TRANSLATION	2,700.00	8,400.00	Note: 3
5/3/2023	SERVICE	J.A.M. DISTRIBUTING	5,065.26	5,695.81	Note: 3
5/3/2023	SERVICE	JACKS LOCK & SAFE, INC	504.55	7,346.15	Note: 3
5/9/2023	COURT REPORTER	JACKSON, GINA LYNN	5,294.50	7,206.50	
5/3/2023	RENT	JAMAL MALIK	775.00	2,490.00	Note: 3
5/9/2023	SUPPLIER	JANUS REMOTE COMMUNICATIONS	1,640.00	1,640.00	
5/3/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	958.50	107,444.00	Note: 3
5/9/2023	ONE-TIME VENDOR	JENNIFER BELL	120.00	120.00	
5/9/2023	SUPPLIER	JMAC SUPPLY	607.80	1,898.73	
5/9/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	90.00	768.33	
5/3/2023	SERVICE	JOHNSON CONTROLS INC	372,010.80	516,312.18	Note: 3
5/9/2023	SERVICE	JOHNSON CONTROLS INC	1,150.60	517,462.78	
5/3/2023	SUPPLIER	JOHNSON SUPPLY	2,549.64	36,505.62	Note: 3
5/9/2023	ONE-TIME VENDOR	JOSE PAUL	2,250.00	2,250.00	
5/9/2023	SUPPLIER	JOSHUA HITCHCOCK	5,400.00	50,805.00	
5/3/2023	ONE-TIME VENDOR	JULIE FLAJNIK	77.16	77.16	Note: 3
5/3/2023	SERVICE	JURADO'S UPHOLSTERY & TRIM	160.00	710.00	Note: 3
5/3/2023	SERVICE	JUST ENERGY	498.31	52,480.58	Note: 3
5/3/2023	SERVICE	KALUZA, INC.	11,780.00	159,322.00	Note: 3
5/3/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	40,000.00	Note: 3
5/9/2023	SERVICE	KAVI CONSULTING, INC.	168,330.88	277,247.38	
5/9/2023	SERVICE	KCI TECHNOLOGIES, INC.	10,018.10	306,964.93	
5/9/2023	EMPLOYEE REIMB	KEBEDE, AYIDA	55.81	394.79	
5/3/2023	ATTORNEY	KHAN-SAJJAD, AISHA	23,578.50	37,547.25	Note: 3
5/3/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	452.02	706.36	Note: 3
5/9/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	41.66	748.02	
5/9/2023	ATTORNEY	KIATTA, DAVID	6,425.00	73,965.00	
5/3/2023	ATTORNEY	KINCADE, JAMES P C	320.00	6,720.00	Note: 3
5/3/2023	SERVICE	KINDER CARE EDUCATION LLC	500.00	5,120.00	Note: 3
5/3/2023	ATTORNEY	KING, DERRICK D	1,105.00	10,251.25	Note: 3
5/3/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	3,970.05	Note: 3
5/9/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	990.00	14,896.25	
5/9/2023	ATTORNEY	KOVACH, JOHN THOMAS	2,955.00	24,795.00	
5/3/2023	SUPPLIER	KROGER SOUTHWEST	558.08	5,259.02	Note: 3
5/9/2023	EMPLOYEE REIMB	KRUEGER, ROLF F	290.00	290.00	
5/3/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	37,741.25	Note: 3
5/3/2023	SUPPLIER	KUBOTA TRACTOR CORPORATION	72,886.10	72,886.10	Note: 3
5/3/2023	CHILD PROT SERV	KUCERA, LAURIE	400.00	677.54	Note: 3
5/9/2023	ATTORNEY	KUTTY, YASMIN	982.31	2,662.31	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/9/2023	SUPPLIER	LABATT FOOD SERVICE	7,785.11	114,906.73	
5/3/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	184,315.85	6,208,269.96	Note: 3
5/9/2023	SUPPLIER	LAMAR C I S D	6,450.00	6,450.00	
5/9/2023	ATTORNEY	LANE, BRYAN ANTHONY	3,665.00	60,595.00	
5/9/2023	EMPLOYEE REIMB	LANE, REBECCA	90.00	90.00	
5/9/2023	ATTORNEY	LATIMER, LOUIS A	3,075.00	28,355.00	
5/9/2023	SUPPLIER	LAW OFFICE OF FRED RIEPEN	1,000.00	1,000.00	
5/3/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	3,410.00	31,551.50	Note: 3
5/9/2023	ATTORNEY	LAW OFFICE OF ROBERT SCOTT PLL	6,400.00	18,075.00	
5/3/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	27,000.00	Note: 3
5/3/2023	ATTORNEY	LAWRENCE, JASON	5,632.50	51,441.25	Note: 3
5/3/2023	SUPPLIER	LAWSON PRODUCTS	549.91	2,135.05	Note: 3
5/3/2023	ATTORNEY	LEE, YUAN CHUNG	1,830.00	19,435.00	Note: 3
5/9/2023	SUPPLIER	LEVY, CASSIE A	1,000.00	1,000.00	
5/3/2023	SUPPLIER	LEXIPOL	23,328.76	28,232.56	Note: 3
5/3/2023	SERVICE	LEXISNEXIS RISK SOLUTIONS	896.00	1,123.50	Note: 3
5/9/2023	SUPPLIER	LEXITAS	790.00	790.00	
5/3/2023	SUPPLIER	LIBERTY OFFICE PRODUCTS	2,497.51	6,922.48	Note: 3
5/3/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	459.00	13,695.30	Note: 3
5/9/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	514.80	14,210.10	
5/3/2023	MEDICAL	LIFE-ASSIST, INC	24,155.50	91,382.27	Note: 3
5/9/2023	MEDICAL	LIFE-ASSIST, INC	2,892.50	94,274.77	
5/9/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,184.86	22,999.40	
5/9/2023	SERVICE	LOCKWOOD, DAYNA	520.00	3,950.00	
5/3/2023	ATTORNEY	LONGORIA, STEPHEN	587.50	17,902.50	Note: 3
5/9/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	34,925.00	121,274.75	
5/9/2023	SUPPLIER	LOWE'S HOME CENTER	424.13	14,306.58	
5/3/2023	ONE-TIME VENDOR	LUIS SANTOS	30.00	30.00	Note: 3
5/3/2023	ATTORNEY	LUSK, NANCY E	2,010.00	28,320.00	Note: 3
5/9/2023	ATTORNEY	LUSK, NANCY E	825.00	29,145.00	
5/9/2023	EMPLOYEE REIMB	LUU, LOAN	380.90	380.90	
5/9/2023	SUPPLIER	M & D SUPPLY	19.99	547.42	
5/9/2023	SERVICE	M & E CONSULTANTS	30,000.00	194,090.14	
5/3/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	29,060.10	Note: 3
5/3/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMEN	76,851.00	562,355.00	Note: 3
5/3/2023	SUPPLIER	MARK'S PLUMBING PARTS	2,210.89	98,907.18	Note: 3
5/9/2023	SUPPLIER	MARK'S PLUMBING PARTS	312.13	99,219.31	
5/9/2023	ATTORNEY	MARRS ELLIS & HODGE LLP	35,449.80	1,480,164.50	
5/3/2023	ATTORNEY	MARRS ELLIS & HODGE LLP AS	1,057,227.55	1,444,714.70	Note: 3
5/3/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	18,943.61	841,363.00	Note: 3
5/3/2023	ATTORNEY	MARTINDALE, DAVID L	245.00	10,827.50	Note: 3
5/3/2023	ATTORNEY	MARTINEZ, MARIO A	680.00	1,880.00	Note: 3
5/3/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,025.00	77,130.00	Note: 3
5/9/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,068.00	80,198.00	
5/3/2023	SUPPLIER	MASTERS, TRACI	325.00	3,245.00	Note: 3
5/3/2023	INTERPRETER	MASTERWORD SERVICES, INC	2,195.07	24,472.51	Note: 3
5/9/2023	INTERPRETER	MASTERWORD SERVICES, INC	755.83	25,228.34	
5/3/2023	SUPPLIER	MATECO TRUCK EQUIPMENT	11,700.00	23,333.00	Note: 3
5/3/2023	EMPLOYEE REIMB	MAYSHACK, TWANNA N	126.00	126.00	Note: 3
5/3/2023	SERVICE	MCA COMMUNICATIONS, INC	1,423.51	64,266.98	Note: 3
5/9/2023	SERVICE	MCA COMMUNICATIONS, INC	1,269.41	65,536.39	
5/9/2023	EMPLOYEE REIMB	MCDANIEL, CHRIS J	295.00	426.38	
5/3/2023	ATTORNEY	MCDONALD, SHAWN M	1,450.00	44,610.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/9/2023	ATTORNEY	MCDONALD, SHAWN M	4,987.50	49,597.50	
5/3/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,364.30	61,824.13	Note: 3
5/9/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	7,966.07	69,790.20	
5/3/2023	ATTORNEY	MCKNIGHT, EDDREA T	1,635.00	32,110.00	Note: 3
5/9/2023	ATTORNEY	MCKNIGHT, EDDREA T	6,000.00	38,110.00	
5/9/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	50,763.39	810,768.59	
5/9/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,427.60	406,973.04	
5/9/2023	SUPPLIER	MIGGINS INTERESTS, LLC	180.00	11,160.00	
5/9/2023	ATTORNEY	MILLER, MANDY GOLDMAN	4,960.00	57,857.00	
5/3/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	4,519.50	31,489.25	Note: 3
5/3/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	13,171.40	Note: 3
5/3/2023	SUPPLIER	MOETIVATIONS, INC.	83,853.60	83,853.60	Note: 3
5/9/2023	SUPPLIER	MOORE SUPPLY COMPANY	495.61	495.61	
5/9/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,900.00	145,889.85	
5/9/2023	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	16,218.12	
5/3/2023	SERVICE	MUNICIPAL ACCOUNTS &	187.52	6,716.66	Note: 3
5/3/2023	ATTORNEY	MURRAY, NIREASHA G	3,950.00	27,532.50	Note: 3
5/9/2023	ATTORNEY	MURRAY, NIREASHA G	1,700.00	29,232.50	
5/3/2023	SUPPLIER	MUSTANG CAT	10,001.32	458,630.23	Note: 3
5/9/2023	SUPPLIER	MUSTANG CAT	7,463.32	466,093.55	
5/3/2023	RENT	MUSTANG CROSSING APARTMENT	547.50	13,208.70	Note: 3
5/3/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	191.00	39,187.81	Note: 3
5/9/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	2,246.58	41,434.39	
5/9/2023	SUPPLIER	NATIONAL BUSINESS FURNITURE	597.84	5,100.92	
5/3/2023	SUPPLIER	NATIONAL EQUIPMENT DEALERS	154.31	1,327.80	Note: 3
5/9/2023	SUPPLIER	NATIONAL LAW ENFORCEMENT SUPPL	132.35	132.35	
5/9/2023	SERVICE	NATIONAL WINDOW CLEANING CO	290.00	39,730.00	
5/5/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,843.56	488,524.51	Note: 2
5/3/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	795.22	9,246.57	Note: 3
5/9/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	609.12	9,855.69	
5/3/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	14,091.00	14,091.00	Note: 3
5/3/2023	SERVICE	NETWORK CABLING SERVICES I	2,268.90	36,635.90	Note: 3
5/3/2023	RENT	NEW AMERICAN FUNDING	542.61	542.61	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	8,249.60	Note: 2
5/3/2023	SUPPLIER	NEWBART PRODUCTS, INC	445.00	453.00	Note: 3
5/3/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,950.00	41,650.00	Note: 3
5/9/2023	MEDICAL	NITHIANANTHAM, SOWMINI	5,350.00	47,000.00	
5/3/2023	ATTORNEY	NJOKU, MICHAEL N	577.50	51,774.50	Note: 3
5/9/2023	ATTORNEY	NJOKU, MICHAEL N	1,215.00	52,989.50	
5/9/2023	SERVICE	NMS LABS	12,689.00	116,625.00	
5/5/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,640.48	Note: 2
5/3/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,842.36	9,436.85	Note: 3
5/9/2023	SUPPLIER	NUTRIEN AG SOLUTIONS INC	18,359.28	18,359.28	
5/9/2023	ATTORNEY	NWANGUMA, GRACE	1,110.00	9,487.50	
5/3/2023	MEDICAL	OEI, BENJAMIN M D	12,500.00	25,000.00	Note: 3
5/3/2023	SUPPLIER	OFFICE DEPOT	12,343.28	423,688.59	Note: 3
5/9/2023	SUPPLIER	OFFICE DEPOT	5,160.64	428,849.23	
5/9/2023	SUPPLIER	OH MY GOODERNESS ENTERTAINMENT	350.00	700.00	
5/5/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
5/3/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	583.32	3,387.70	Note: 3
5/3/2023	ERA RENTAL DIRECT PYMTS	OLIVIA RACHAEL DONALDSON-W	3,375.00	3,375.00	Note: 3
5/9/2023	SUPPLIER	OLIVO, DORA F	1,000.00	1,000.00	
5/3/2023	SERVICE	ONSITEDECALS, LLC	1,635.76	50,347.70	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/9/2023	SERVICE	ONSITEDECALS, LLC	400.00	50,747.70	
5/3/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,280.46	8,236.90	Note: 3
5/9/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	348.36	8,585.26	
5/3/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	250.00	925.00	Note: 3
5/9/2023	SUPPLIER	OTHON, INC	2,360.52	172,347.65	
5/9/2023	SUPPLIER	OVERDRIVE, INC	9,122.83	154,795.28	
5/3/2023	ATTORNEY	PADILLA, GIOVANNI C.	1,037.50	3,687.50	Note: 3
5/9/2023	SUPPLIER	PAMELA PRINTING COMPANY	3,460.00	12,260.00	
5/3/2023	SERVICE	PARTS TOWN	1,933.17	5,328.76	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	23,490.70	Note: 2
5/3/2023	SERVICE	PENSKE TRUCK LEASING CO, L	1,979.15	1,979.15	Note: 3
5/9/2023	SUPPLIER	PERFORMANCE TRUCK	293.97	903,234.94	
5/9/2023	SUPPLIER	PERSONABLE.COM, INC.	3,234.00	3,234.00	
5/3/2023	SUPPLIER	PHILLIPS, RYAN KEITH	1,250.00	1,250.00	Note: 3
5/3/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	14,590.00	Note: 3
5/9/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	72.00	894.45	
5/3/2023	EMPLOYEE REIMB	POLK, STANFORD I	54.00	108.00	Note: 3
5/9/2023	SUPPLIER	PORTER, MARILYN	750.00	1,250.00	
5/9/2023	EMPLOYEE REIMB	POSEY, ERIC	132.75	878.89	
5/9/2023	SUPPLIER	PRECISION DELTA CORP	1,018.52	4,564.46	
5/9/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	446.50	16,622.67	
5/3/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	9,960.00	Note: 3
5/9/2023	SUPPLIER	PURA FLO CORPORATION	135.00	1,215.00	
5/9/2023	SERVICE	Q C LABORATORIES, INC	13,911.00	56,718.88	
5/9/2023	SUPPLIER	QUADMED, INC	312.00	897.84	
5/9/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	29,017.99	30,336.60	
5/3/2023	SUPPLIER	R B EVERETT & COMPANY	3,037.46	25,597.29	Note: 3
5/3/2023	SERVICE	R CONSTRUCTION CIVIL, LLC.	18,173.48	458,489.76	Note: 3
5/3/2023	EMPLOYEE REIMB	RAMOS, ESTEBAN	2,774.00	2,774.00	Note: 3
5/3/2023	COURT REPORTER	RAMOS, MARISOL	94.50	15,360.33	Note: 3
5/3/2023	SUPPLIER	READYREFRESH	2,542.39	40,481.63	Note: 3
5/9/2023	SUPPLIER	READYREFRESH	1,053.39	41,535.02	
5/3/2023	SUPPLIER	RED BLUE ARTS, LLC	350.00	350.00	Note: 3
5/3/2023	SUPPLIER	RED RIVER SPECIALTIES, INC	932.40	932.40	Note: 3
5/9/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	19,575.00	105,504.10	
5/3/2023	SUPPLIER	REFLECTION PRINTING	7,349.40	53,684.64	Note: 3
5/9/2023	SUPPLIER	REFLECTION PRINTING	396.00	54,080.64	
5/9/2023	SUPPLIER	REKHA ENGINEERING, INC	8,580.25	34,465.00	
5/3/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,072.94	105,582.06	Note: 3
5/3/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,274.15	58,370.95	Note: 3
5/9/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,937.89	63,308.84	
5/9/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,212.00	106,794.06	
5/3/2023	SUPPLIER	RENOVA APPLIANCE CENTER, L	2,389.00	4,999.00	Note: 3
5/9/2023	SUPPLIER	REPUBLIC WASTE SERVICES	416.78	28,335.09	
5/3/2023	RENT	RESERVE AT FOUNTAIN LAKE	1,500.00	39,245.45	Note: 3
5/3/2023	SERVICE	REYES, RACHEL	585.00	4,535.00	Note: 3
5/3/2023	SERVICE	RICE UNIVERSITY	39,616.08	158,943.43	Note: 3
5/3/2023	SUPPLIER	RICE, JAMES D	300.00	900.00	Note: 3
5/3/2023	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	410.29	410.29	Note: 3
5/3/2023	SUPPLIER	RICOH USA, INC	451.25	4,303.11	Note: 3
5/3/2023	EMPLOYEE REIMB	ROBINSON, REGINALD	56.00	347.90	Note: 3
5/9/2023	EMPLOYEE REIMB	RODRIGUEZ, BRANDON	90.00	90.00	
5/9/2023	EMPLOYEE REIMB	RODRIGUEZ, HELEN	90.00	90.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	MEDICAL	ROSENBERG DENTAL GROUP	180.00	2,527.00	Note: 3
5/9/2023	RENT	ROYAL SIENNA SPE LLC	1,095.00	19,551.50	
5/9/2023	SERVICE	RPS INFRASTRUCTURE, INC.	18,335.00	1,050,703.13	
5/3/2023	SERVICE	RUSH TRUCK CENTERS OF TEXA	675.97	675.97	Note: 3
5/9/2023	ATTORNEY	RUSSELL, ABBIE	3,925.00	21,236.25	
5/3/2023	SUPPLIER	SACCANI LEGAL	200.00	8,551.35	Note: 3
5/9/2023	SUPPLIER	SACCANI LEGAL	200.00	8,751.35	
5/9/2023	SUPPLIER	SAFESITE, INC	372.00	2,736.00	
5/3/2023	SUPPLIER	SALSBURY INDUSTRIES	10,990.00	10,990.00	Note: 3
5/3/2023	ONE-TIME VENDOR	SALVINA BOONE	250.00	250.00	Note: 3
5/3/2023	SUPPLIER	SAMSARA NETWORKS, INC	1,748.01	1,748.01	Note: 3
5/3/2023	SUPPLIER	SAN JOSE CLINIC	225,000.00	225,000.00	Note: 3
5/3/2023	EMPLOYEE REIMB	SANDOVAL, CHARLES	90.00	216.00	Note: 3
5/3/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	1,350.00	26,310.00	Note: 3
5/3/2023	ATTORNEY	SAYLOR, JODY JESSICA	1,500.00	86,349.75	Note: 3
5/9/2023	SUPPLIER	SCHEUERMAN, LLOYD C	1,000.00	1,000.00	
5/3/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,160.00	39,702.25	Note: 3
5/9/2023	ATTORNEY	SCOTT BOGWU, ANNIE	3,237.30	42,939.55	
5/3/2023	SUPPLIER	SCREENING EAGLE USA, INC	1,890.00	1,890.00	Note: 3
5/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	946,744.23	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,394.94	946,744.23	Note: 2
5/3/2023	ONE-TIME VENDOR	SETH OLIVER	15.00	45.00	Note: 3
5/9/2023	ONE-TIME VENDOR	SETH OLIVER	15.00	60.00	
5/9/2023	SUPPLIER	SF MOBILE-VISION INC	4,027.30	4,027.30	
5/3/2023	SUPPLIER	SG MITIGATION SERVICES	3,771.68	3,771.68	Note: 3
5/3/2023	ATTORNEY	SHAW, RUBY	726.25	13,493.75	Note: 3
5/9/2023	ATTORNEY	SHAW, RUBY	502.50	13,996.25	
5/9/2023	ATTORNEY	SHERMAN WATKINS, PLLC	1,275.00	20,665.00	
5/3/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,242.69	1,394,985.32	Note: 3
5/9/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,009.56	1,395,994.88	
5/3/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	628.62	105,385.01	Note: 3
5/9/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,539.33	106,924.34	
5/9/2023	SUPPLIER	SHRED IT USA	4,784.31	39,997.82	
5/9/2023	SUPPLIER	SI ENERGY, LP	5,606.07	46,785.36	
5/3/2023	SUPPLIER	SIEMENS INDUSTRY, INC	2,217.59	4,435.18	Note: 3
5/9/2023	ATTORNEY	SIMMONS, HUNTER HAYS	350.00	10,961.79	
5/3/2023	ATTORNEY	SIMS, BRANDON	1,722.00	21,209.00	Note: 3
5/3/2023	SUPPLIER	SIRCHIE FINGER PRINT	1,507.38	3,325.43	Note: 3
5/3/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,401.05	115,364.11	Note: 3
5/9/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,244.28	118,608.39	
5/9/2023	ATTORNEY	SMITH, PHEOBE S	1,200.00	87,225.00	
5/3/2023	EMPLOYEE REIMB	SMITH, SHANEKA	878.54	1,345.86	Note: 3
5/3/2023	SUPPLIER	SNAP-ON INDUSTRIAL	816.75	10,281.27	Note: 3
5/3/2023	SERVICE	SOLIS, KETA	1,929.50	28,942.50	Note: 3
5/9/2023	SUPPLIER	SOUTHERN CONCRETE RAISING	3,381.12	3,381.12	
5/3/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	3,435.12	152,629.57	Note: 3
5/9/2023	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	275.72	5,030.83	
5/3/2023	SUPPLIER	STAHLMAN LUMBER CO	992.30	3,031.99	Note: 3
5/3/2023	SUPPLIER	STAR METAL FAB	580.00	580.00	Note: 3
5/3/2023	SUPPLIER	STAR SERVICE INC.	2,045.00	193,953.51	Note: 3
5/9/2023	SUPPLIER	STAR SERVICE INC.	6,113.63	200,067.14	
5/5/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	7,439.38	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,528.12	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	SUPPLIER	STATEWIDE TRAFFIC SIGNAL C	19,233.00	276,189.21	Note: 3
5/9/2023	SUPPLIER	STEVEN W COATS	850.00	13,750.00	
5/3/2023	ATTORNEY	STEVENS, JAMES A	2,557.50	67,882.50	Note: 3
5/9/2023	ATTORNEY	STEVENS, JAMES A	15,437.50	83,320.00	
5/3/2023	ATTORNEY	STEVENS, SYNGMAN R JR	2,100.00	34,285.00	Note: 3
5/9/2023	ATTORNEY	STEVENS, SYNGMAN R JR	2,400.00	36,685.00	
5/9/2023	SERVICE	STEWART TITLE COMPANY	230,978.73	916,364.73	
5/3/2023	ATTORNEY	STORNELLO, ROSARIO	810.00	25,398.50	Note: 3
5/9/2023	ATTORNEY	STORNELLO, ROSARIO	1,387.50	26,786.00	
5/9/2023	ATTORNEY	STRANGE, JEFF	675.00	117,245.50	
5/3/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	25,993.62	215,162.78	Note: 3
5/9/2023	ATTORNEY	STRYKER, KEVIN	1,125.00	12,910.00	
5/9/2023	EMPLOYEE REIMB	STUART, TERRI	227.27	227.27	
5/9/2023	INTERPRETER	TAPU, AURA TEODORA	240.00	1,500.00	
4/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,732,341.28		Note: 1
4/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	240,598.78		Note: 1
4/28/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	21,979.33		Note: 1
5/1/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	23,829.62		Note: 1
5/3/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	233,575.71		Note: 1
5/4/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,202.30		Note: 1
5/5/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,064,614.62		Note: 1
5/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	645,253.72		Note: 1
5/3/2023	SUPPLIER	TEJAS SURVEYING	5,750.00	5,750.00	Note: 3
5/9/2023	SUPPLIER	TERRY WOODARD ENTERPRISES, INC	753.00	29,318.00	
5/3/2023	SERVICE	TETRA TECH, INC	37,523.75	378,254.75	Note: 3
5/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,634.67	26,039,955.47	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,630,212.40	26,039,955.47	Note: 2
5/3/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	2,550.00	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,013.33	150,079.62	Note: 2
5/3/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURC	8,945.55	79,003.20	Note: 3
5/3/2023	SERVICE	TEXAS DEPT OF LICENSING	260.00	2,050.00	Note: 3
5/9/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	4.00	24.50	
5/9/2023	SERVICE	TEXAS DISTRICT AND COUNTY	230.00	21,423.00	
5/3/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	40.67	2,181.54	Note: 3
5/5/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,518.00	45,576.00	Note: 2
5/3/2023	SUPPLIER	TEXAS SOCIAL SECURITY PROG	49.00	91.00	Note: 3
5/3/2023	SUPPLIER	TEXHELP	9,234.50	9,234.50	Note: 3
5/3/2023	SERVICE	TFR ENTERPRISES, INC	13,500.00	278,215.00	Note: 3
5/3/2023	SERVICE	THE ACADEMIC PLAYHOUSE	4,500.00	31,500.00	Note: 3
5/3/2023	SERVICE	THE COX PRADIA LAW FIRM, P	35,550.00	75,720.00	Note: 3
5/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	217,999.53	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,893.80	217,999.53	Note: 2
5/9/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	12,950.00	35,137.50	
5/9/2023	SUPPLIER	THE LOVETT AGENCY	40.00	187.00	
5/3/2023	SERVICE	THE MAIN EVENT	452.25	16,507.50	Note: 3
5/3/2023	SUPPLIER	THE RESERVES NETWORK, INC	2,716.89	159,264.24	Note: 3
5/9/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,397.28	162,661.52	
5/3/2023	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,378.00	Note: 3
5/9/2023	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,410.50	
5/3/2023	SUPPLIER	THERMO FISHER SCIENTIFIC	1,527.20	2,735.56	Note: 3
5/9/2023	SUPPLIER	THOMSON REUTERS - WEST	13,254.36	252,999.97	
5/9/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	99,375.00	
5/9/2023	SUPPLIER	TMD STAFFING	1,568.00	84,234.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/9/2023	SERVICE	TODAY'S CHILD	660.00	660.00	
5/3/2023	EMPLOYEE REIMB	TOLLIVER, JAHAN	327.05	327.05	Note: 3
5/3/2023	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	4,450.00	87,694.52	Note: 3
5/3/2023	ONE-TIME VENDOR	TOMIKA LADDIE	150.00	150.00	Note: 3
5/3/2023	ONE-TIME VENDOR	TONDI WHITFIELD	50.00	50.00	Note: 3
5/3/2023	INTERPRETER	TONNU, PHUONG	250.00	13,425.00	Note: 3
5/9/2023	EMPLOYEE REIMB	TORRES, MARY	90.00	90.00	
5/3/2023	ATTORNEY	TORRES, ROSS	175.00	32,981.25	Note: 3
5/9/2023	ATTORNEY	TORRES, ROSS	200.00	33,181.25	
5/3/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	504.25	16,054.63	Note: 3
5/9/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	340.00	16,394.63	
5/3/2023	SERVICE	TRANSIT SAFETY & SECURITY	14,035.00	187,070.75	Note: 3
5/9/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	795.80	9,078.80	
5/5/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	265.19	1,325.95	Note: 2
5/9/2023	SUPPLIER	TRAPEZE SOFTWARE GROUP, INC	32,675.00	32,675.00	
5/3/2023	SUPPLIER	TRYFACTA, INC	1,633.28	76,852.92	Note: 3
5/9/2023	SUPPLIER	TSAI FONG BOOKS, INC	5,003.02	14,985.40	
5/3/2023	ATTORNEY	TU, PAUL	4,629.50	137,698.00	Note: 3
5/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	545,676.54	Note: 2
5/5/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,376.76	545,676.54	Note: 2
5/3/2023	SERVICE	TXDOT - IMM# 143546	33,543.78	21,734,709.45	Note: 3
5/3/2023	SERVICE	TXU ENERGY	981.41	107,890.26	Note: 3
5/9/2023	SERVICE	TXU ENERGY	487.35	108,377.61	
5/3/2023	SERVICE	TXU ENERGY SERVICES	85,076.85	2,096,820.40	Note: 3
5/9/2023	SERVICE	TXU ENERGY SERVICES	189,742.94	2,286,563.34	
5/3/2023	SERVICE	TYLER TECHNOLOGIES, INC	116,774.13	120,232.13	Note: 3
5/9/2023	EMPLOYEE REIMB	TYRONE, RON	72.00	888.00	
5/5/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.48	7,069.49	Note: 2
5/3/2023	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	16,300.00	Note: 3
5/3/2023	SUPPLIER	UDEMY, INC	5,900.00	5,900.00	Note: 3
5/3/2023	SUPPLIER	ULINE INC	619.27	40,080.87	Note: 3
5/9/2023	SUPPLIER	ULINE INC	532.00	40,612.87	
5/3/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,765.60	87,588.26	Note: 3
5/9/2023	SERVICE	UNIFIRST HOLDINGS, INC.	963.14	88,551.40	
5/9/2023	SERVICE	UNITED PARCEL SERVICE	54.28	2,355.02	
5/3/2023	SERVICE	UNITED SITE SERVICES	129.45	1,390.28	Note: 3
5/3/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	160.00	1,495.40	Note: 3
5/9/2023	SERVICE	URBISH ELECTRIC, LLC	1,523.00	11,356.15	
5/9/2023	SUPPLIER	UVERITECH INC	217.00	217.00	
5/3/2023	EMPLOYEE REIMB	VASQUEZ, RENE	216.00	480.00	Note: 3
5/3/2023	EMPLOYEE REIMB	VASS, BARBARA	326.52	976.86	Note: 3
5/3/2023	RENT	VENKATARAMAN P RANGAN	1,188.05	1,188.05	Note: 3
5/3/2023	SERVICE	VERIZON WIRELESS	31,369.60	285,779.75	Note: 3
5/3/2023	SERVICE	VESTA REA & ASSOCIATES, LL	1,140.00	20,768.80	Note: 3
5/3/2023	ATTORNEY	VIJ, VIKRAM	250.00	29,522.50	Note: 3
5/9/2023	ATTORNEY	VIJ, VIKRAM	1,400.00	30,922.50	
5/3/2023	SERVICE	VILLALOBOZ, ROSE	195.00	1,715.00	Note: 3
5/3/2023	ONE-TIME VENDOR	VINCENT MORALES JR	1,200.00	1,200.00	Note: 3
5/9/2023	ATTORNEY	WADDELL, VALERIE HOPE	350.00	37,825.50	
5/9/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	130.35	1,009.83	
5/9/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	6,303.15	40,814.20	
5/3/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,980.00	49,302.50	Note: 3
5/9/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	600.00	49,902.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/3/2023	RENT	WATERSTONE PLACE LLC	1,705.00	137,575.30	Note: 3
5/3/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	252.68	9,113.65	Note: 3
5/9/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	219.16	9,332.81	
5/9/2023	SUPPLIER	WAYPOINT BUSINESS SOLUTIONS	94,662.06	117,242.40	
5/3/2023	RENT	WESTWOOD VILLAGE APARTMENT	1,009.00	31,132.76	Note: 3
5/3/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	7,833.38	31,333.24	Note: 3
5/3/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	39,518.02	2,018,373.33	Note: 3
5/9/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	28,082.40	2,046,455.73	
5/3/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	4,038.50	32,401.94	Note: 3
5/9/2023	EMPLOYEE REIMB	WIERZBICKI, ANGIE	129.04	129.04	
5/9/2023	SERVICE	WINDSHIELDS UNLIMITED 1	1,732.54	18,835.81	
5/3/2023	SERVICE	WINDSTREAM	1,407.27	18,304.52	Note: 3
5/9/2023	ATTORNEY	WINTON, JASON	1,519.00	17,584.00	
5/9/2023	SUPPLIER	WRIGHT INSIGHT	2,000.00	2,000.00	
5/3/2023	SUPPLIER	XENARC TECHNOLOGIES CORP	549.00	549.00	Note: 3
5/3/2023	SERVICE	YELLOWSTONE LANDSCAPE	108,007.55	538,931.52	Note: 3
5/9/2023	SERVICE	YELLOWSTONE LANDSCAPE	9,270.00	548,201.52	
5/9/2023	ATTORNEY	YEVERINO, FRANK	6,650.00	72,539.50	
5/9/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,052.16	163,389.23	
5/3/2023	MEDICAL	ZOLL MEDICAL CORPORATION	260.69	40,257.20	Note: 3
5/9/2023	SUPPLIER	ZORO TOOLS, INC	133.39	989.05	
			<u>\$ 23,349,589.92</u>		

Note: Checks released prior to 5/9/2023 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 \$9,670,064.33
- (2): Payroll and Employee Benefits Payments of \$4,143,736.78
- (3): Time Sensitive Payments of \$5,321,987.27

Total Payments less time sensitive payments \$18,027,602.65

Total Operating Payments: \$13,679,525.59

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

Project	Vendor Name	Payment
FACILITIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	370,442.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	778.79
PCT 3 NORTH LIBRARY	OFFICE DEPOT	502.36
TRAVIS BUILDING ROOF 2021	NETWORK CABLING SERVICES INC	4,789.90
COURTHOUSE PARKING PROJECT	TEJAS SURVEYING	5,750.00
2023 KITTY HOLLOW LAKE LEVEE	FREESE AND NICHOLS, INC	6,939.50
2023 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	37,211.50
2023 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	34,380.10
EMS MEDIC 2 STATION REBUILD	SALSBURY INDUSTRIES	10,990.00
2022 VEH & EQUIP PURCHASES	LAWSON PRODUCTS	189.00
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	1,635.76
2022 VEH & EQUIP PURCHASES	XENARC TECHNOLOGIES CORP	549.00
2023 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	139,090.00
2023 VEH & EQUIP PURCHASES	CALDWELL COUNTRY FORD	127,100.00
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	75,149.50
Blueridge Park Improvements 20	KALUZA, INC.	2,180.00
JONES CREEK RANCK PARK 2020	TFR ENTERPRISES, INC	13,500.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	9,600.00

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	
2022 Parks Capital Equipment		KUBOTA TRACTOR CORPORATION	72,886.10	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	2,766.98	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	7,833.38	
BRAZOS RIVER EROSION CONTROL WATERSHED STUDY		HUITT-ZOLLARS, INC	17,282.50	
BENTON RD 17110		RICE UNIVERSITY	39,616.08	
17111 FM 521		ALLGOOD CONSTRUCTION CO INC	360,410.95	
17111 FM 521		HEYLIGER, ADEOLA	1,250.00	
17111 FM 521		LAW OFFICE OF JOYCE M PHOENIX	1,250.00	
17111 FM 521		PHILLIPS, RYAN KEITH	1,250.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	8,000.00	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	35,388.75	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	1,222.62	
Koeblen Rd 20115		WFG NATIONAL TITLE COMPANY	38,295.40	
Reading Rd 20117		MARRS ELLIS & HODGE LLP	1,057,227.55	
P622-21OLDRICH		HOUSTON CONCRETE SAWCUT LLC	88,024.54	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	19,823.44	
Texas Heritage Parkway		R CONSTRUCTION CIVIL, LLC.	18,173.48	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	187.52	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	2,909.37	
DRIVE THRU LANE 2 TUBE FY2023		QUICK TUBE SYSTEMS, INC.	29,017.99	
Jail Lighting Control System		GRAYBAR ELECTRIC COMPANY, INC	132,466.00	
2022 DRAINAGE HEAVY EQUIPMENT		DEERE & COMPANY	78,507.39	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	18,335.00	
NEEDVILLE EMERGENCY TOWER		SOUTHERN CONCRETE RAISING	3,381.12	
2022 VEH & EQUIP PURCHASES		DANA SAFETY SUPPY, INC	207,081.49	
2023 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	29,213.40	
2023 VEH & EQUIP PURCHASES		DANA SAFETY SUPPY, INC	678,774.15	
Pct 3 Annex All Abilities Park		BOWMAN CONSULTING GROUP LTD	4,920.00	
BARBARA JORDAN PARK		REKHA ENGINEERING, INC	8,580.25	
VSAN READY NODE R650		WAYPOINT BUSINESS SOLUTIONS	94,662.06	
2022 OYSTER CREEK @ FM1092		M & E CONSULTANTS	10,000.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	14,334.28	
OLD NEED: FM 361 TO CITY LIMIT #13109		HUITT-ZOLLARS, INC	1,495.00	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	17,738.37	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	684.48	
17111 FM 521		BINKLEY & BARFIELD, INC	50,934.19	
FM521 ENG PROJECT #17113 FM2234 TO SH6		STEWART TITLE COMPANY	46,532.95	
17304 GRAND PKWY SEG 2		DE CORP	7,425.54	
17416 MADDEN RD		OTHON, INC	2,360.52	
17416 MADDEN RD		AAA ASPHALT PAVING	167,895.72	
17416 MADDEN RD		B2Z ENGINEERING, LLC	13,259.00	
17206 SIDEWALK SAFETY PRGM		CHARLES D. GOODEN CONSULTING	4,552.50	
SIMS ROAD 17119x		Q C LABORATORIES, INC	13,911.00	
SIMS ROAD 17119x		COKINOS YOUNG	2,266.00	
17415 Pheasant Creek		AAA ASPHALT PAVING	121,915.91	
17218x Moore Road		STEWART TITLE COMPANY	184,445.78	
17218x Moore Road		COBB, FENDLEY & ASSOCIATES INC	18,260.23	
17123x West Sycamore Rd Seg 3		WFG NATIONAL TITLE COMPANY	28,082.40	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	10,018.10	
Reading Rd 20117		DICK, SAM W	1,750.00	
Reading Rd 20117		DEADRICK POST, PLLC	450.00	
Reading Rd 20117		SCHEUERMAN, LLOYD C	1,000.00	

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	
Reading Rd 20117		LAW OFFICE OF FRED RIEPEN	1,000.00	
Reading Rd 20117		COGLIANDRO, ANTONIO	1,200.00	
Reading Rd 20117		HAROLD WARD	1,000.00	
Reading Rd 20117		MARRS ELLIS & HODGE LLP	35,449.80	
Reading Rd 20117		PORTER, MARILYN	750.00	
Reading Rd 20117		BARBARA PARKER JACKSON	1,000.00	
Reading Rd 20117		LEVY, CASSIE A	1,000.00	
Reading Rd 20117		BREWER, DAVID	450.00	
Reading Rd 20117		OLIVO, DORA F	1,000.00	
Reading Rd 20117		ADEKOYA, FOLORUNSO	1,000.00	
Rohan Rd 20105		AMANI ENGINEERING, INC	57,939.15	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	11,016.55	
Cartwright Road 20406		KAVI CONSULTING, INC.	168,330.88	
Sidewalk Improvements 20308		ASSOCIATED TESTING LABORATORY	4,450.00	
Sidewalk Improvements 20308		ECM CONSTRUCTION LLC	90,847.60	
			4,995,260.87	