

FORT BEND COUNTY

Scheduled Disbursements for May 23, 2023

Except as indicated all checks will be released after Commissioners' Court on May 23, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/17/2023	RENT	17000 BISSONNET, LLC	1,095.00	1,095.00	Note: 3
05/10/2023	SUPPLIER	4 IMPRINT, INC	6,750.57	25,300.94	Note: 3
05/17/2023	SUPPLIER	4 IMPRINT, INC	494.50	25,300.94	Note: 3
05/23/2023	SERVICE	5 S SIGNS	533.25	533.25	
05/23/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	180,777.58	
05/10/2023	SERVICE	717 CONSTRUCTION SERVICES	85,434.14	4,174,452.81	Note: 3
05/17/2023	SERVICE	717 CONSTRUCTION SERVICES	99,171.83	4,174,452.81	Note: 3
05/23/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	220,362.72	4,394,815.53	
05/23/2023	SERVICE	A & B ENVIRONMENTAL SERVICES	2,063.00	2,063.00	
05/10/2023	SERVICE	A & M WRECKER SERVICE LLC	450.00	39,856.00	Note: 3
05/17/2023	SERVICE	A & M WRECKER SERVICE LLC	2,050.00	39,856.00	Note: 3
05/23/2023	SERVICE	A & M WRECKER SERVICE LLC	750.00	40,606.00	
05/10/2023	SUPPLIER	AAA ASPHALT PAVING	289,811.63	841,749.14	Note: 3
05/17/2023	INTERPRETER	ABRAHAM, SARAH T.	720.00	1,980.00	Note: 3
05/10/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	90.00	654.95	Note: 3
05/23/2023	SERVICE	ACI PAYMENTS INC	2,196.96	15,913.43	
05/23/2023	COURT REPORTER	ADAIR, ROGER N	5,392.80	34,426.06	
05/10/2023	SUPPLIER	ADEKOYA, FOLORUNSO	1,000.00	1,000.00	Note: 3
05/17/2023	ATTORNEY	ADIBE LAW GROUP	600.00	600.00	Note: 3
05/10/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	355.00	6,425.00	Note: 3
05/17/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	390.00	6,425.00	Note: 3
05/23/2023	ENGINEER	AGUIRRE AND FIELDS, LP	2,089.50	58,773.40	
05/10/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	59,266.56	875,375.96	Note: 3
05/17/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	70,203.90	875,375.96	Note: 3
05/10/2023	ATTORNEY	ALANIZ, SELINA	2,600.00	77,382.50	Note: 3
05/17/2023	ATTORNEY	ALANIZ, SELINA	450.00	77,382.50	Note: 3
05/23/2023	ATTORNEY	ALANIZ, SELINA	3,860.00	81,242.50	
05/17/2023	ONE-TIME VENDOR	ALANTIS ANDERSON	150.00	150.00	Note: 3
05/17/2023	SUPPLIER	ALFRED BENESCH & COMPANY	8,786.20	42,535.41	Note: 3
05/10/2023	SUPPLIER	ALL OUT OFF ROAD, INC	2,845.00	17,720.45	Note: 3
05/23/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,207.62	4,830.70	
05/17/2023	EMPLOYEE REIMB	ALLEN, ALISON	22.93	22.93	Note: 3
05/23/2023	SUPPLIER	ALLIANCE DALLAS LAUNDRY DISTRI	1,135.38	1,135.38	
05/23/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	1,750.00	1,750.00	
05/17/2023	ENGINEER	ALPHA TESTING, INC	876.00	11,754.25	Note: 3
05/10/2023	ENGINEER	AMANI ENGINEERING, INC	82,754.15	187,108.05	Note: 3
05/23/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	106.01	2,240.41	
05/17/2023	SUPPLIER	AMERICAN ASSOCIATION	201.80	2,134.40	Note: 3
05/23/2023	SUPPLIER	AMERICAN BUTTON MACHINES	106.78	166.39	
05/17/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	375.00	10,942.00	Note: 3
05/17/2023	RENT	AMERICAN MULTI-CINEMA, INC	6,200.00	29,330.05	Note: 3
05/10/2023	SERVICE	AMERICAN POOL	7,530.00	80,206.85	Note: 3
05/23/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,239.92	6,705.98	
05/17/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	567,546.55	1,583,286.19	Note: 3
05/23/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	193,132.10	1,693,229.57	
05/17/2023	SUPPLIER	ANIXTER, INC	528.25	4,653.35	Note: 3
05/17/2023	SUPPLIER	APEX CONSULTING GROUP	273,533.50	1,018,765.40	Note: 3
05/10/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	32,847.59	1,095,008.55	Note: 3
05/17/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	33,760.30	1,095,008.55	Note: 3
05/23/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	33,822.19	1,128,830.74	
05/10/2023	SUPPLIER	ARCH STAFFING & CONSULTING	15,618.80	781,214.13	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/17/2023	SUPPLIER	ARCHLOGIX	167.86	4,136.27	Note: 3
05/23/2023	SUPPLIER	ARCHLOGIX	167.86	4,304.13	
05/17/2023	SUPPLIER	ARMKO INDUSTRIES, INC	3,500.00	17,400.00	Note: 3
05/17/2023	SUPPLIER	ARMOR HEALTH OF FORT BEND	598,336.00	5,445,215.00	Note: 3
05/17/2023	ATTORNEY	ARMSTRONG, TAYLOR	915.00	22,596.25	Note: 3
05/17/2023	SERVICE	A-ROCKET MOVING & STORAGE,	67,880.00	192,386.16	Note: 3
05/23/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	600.00	150,413.00	
05/10/2023	SUPPLIER	ASCO EQUIPMENT	524.34	566,198.08	Note: 3
05/17/2023	SUPPLIER	ASCO EQUIPMENT	5,644.93	566,198.08	Note: 3
05/23/2023	SUPPLIER	ASCO EQUIPMENT	1,028.48	567,226.56	
05/10/2023	ATTORNEY	ASHFORD, ERIC	1,872.50	65,988.00	Note: 3
05/17/2023	ATTORNEY	ASHFORD, ERIC	75.00	65,988.00	Note: 3
05/10/2023	ENGINEER	ASSOCIATED TESTING LABORAT	4,450.00	15,482.00	Note: 3
05/17/2023	SERVICE	AT & T	1,981.81	95,852.92	Note: 3
05/10/2023	SERVICE	AT&T MOBILITY	47,206.54	603,444.71	Note: 3
05/17/2023	SERVICE	AT&T MOBILITY	28,679.20	603,444.71	Note: 3
05/23/2023	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	927.00	17,014.80	
05/17/2023	SERVICE	ATLAS FENCE COMPANY, INC	1,042.08	1,042.08	Note: 3
05/10/2023	SERVICE	ATTENTI US INC	2,302.61	189,960.93	Note: 3
05/10/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	33,191.50	141,492.16	Note: 3
05/23/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	24,840.00	166,332.16	
05/17/2023	SUPPLIER	AUTOMATED LOGIC CORPORATIO	3,248.75	9,746.25	Note: 3
05/23/2023	MEDICAL	AVIA PARTNERS, INC	9,244.21	69,567.90	
05/23/2023	EMPLOYEE REIMB	AVILA , JESUS GARCIA	67.66	67.66	
05/10/2023	SUPPLIER	AWARD CONCEPTS, INC.	442.84	3,133.55	Note: 3
05/10/2023	ATTORNEY	AXEL, JEREMY	1,125.00	5,535.00	Note: 3
05/17/2023	ATTORNEY	AXEL, JEREMY	970.00	5,535.00	Note: 3
05/23/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	304.50	7,356.25	
05/17/2023	SUPPLIER	AXON ENTERPRISE, INC	67.30	2,776,873.61	Note: 3
05/10/2023	ATTORNEY	AZAM, AHMAD GASSAN	1,512.50	97,107.50	Note: 3
05/17/2023	ATTORNEY	AZAM, AHMAD GASSAN	1,920.00	97,107.50	Note: 3
05/23/2023	ATTORNEY	AZAM, AHMAD GASSAN	2,350.00	99,457.50	
05/17/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	626.53	33,426.02	Note: 3
05/10/2023	SUPPLIER	B2Z ENGINEERING, LLC	13,259.00	90,092.00	Note: 3
05/10/2023	SUPPLIER	BAKER & TAYLOR INC	19,048.37	609,243.90	Note: 3
05/17/2023	SUPPLIER	BAKER & TAYLOR INC	24,828.27	609,243.90	Note: 3
05/23/2023	SUPPLIER	BAKER & TAYLOR INC	23,875.19	633,119.09	
05/10/2023	ATTORNEY	BANISTER, MATTHEW T	9,400.00	49,535.00	Note: 3
05/23/2023	ATTORNEY	BANISTER, MATTHEW T	1,200.00	50,735.00	
05/10/2023	SUPPLIER	BARBARA PARKER JACKSON	1,000.00	1,000.00	Note: 3
05/10/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	17,738.37	177,260.31	Note: 3
05/10/2023	ATTORNEY	BARKER, GEORGIA	1,170.00	22,581.25	Note: 3
05/23/2023	ATTORNEY	BARKER, GEORGIA	2,860.00	25,441.25	
05/10/2023	ATTORNEY	BARRIENTOS, ERNEST	2,175.00	27,093.75	Note: 3
05/17/2023	ATTORNEY	BARRIENTOS, ERNEST	487.50	27,093.75	Note: 3
05/17/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	30.79	123.96	Note: 3
05/17/2023	ATTORNEY	BATCHAN, JOHN W JR	750.00	22,870.00	Note: 3
05/10/2023	SUPPLIER	BATTERIES PLUS BULBS	3,310.09	4,872.17	Note: 3
05/17/2023	SUPPLIER	BATTERIES PLUS BULBS	527.65	4,872.17	Note: 3
05/23/2023	SUPPLIER	BATTERIES PLUS BULBS	581.32	5,453.49	
05/17/2023	SERVICE	BAUTISTA, NANCY	400.00	1,600.00	Note: 3
05/10/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	105.98	973.17	Note: 3
05/23/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	172.59	1,145.76	
05/23/2023	EMPLOYEE REIMB	BEAN, DEBRA	55.02	167.09	
05/10/2023	EMPLOYEE REIMB	BEARD, MICHAEL	28.35	355.13	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	ONE-TIME VENDOR	BEATRICE ADEDOKUN	75.00	75.00	Note: 3
05/10/2023	SUPPLIER	BEDROCK CITY COMIC CO	5,737.31	5,737.31	Note: 3
05/17/2023	ATTORNEY	BEILUE, RENEE	1,320.00	109,290.00	Note: 3
05/17/2023	EMPLOYEE REIMB	BELL, RICHARD	275.00	275.00	Note: 3
05/10/2023	ATTORNEY	BELLA, JULIA	3,292.50	47,887.50	Note: 3
05/23/2023	ATTORNEY	BELLA, JULIA	1,700.00	49,587.50	
05/17/2023	EMPLOYEE REIMB	BELTO, DEANNA	219.09	219.09	Note: 3
05/23/2023	CHILD PROT SERV	BENDER, AMY	269.92	538.25	
05/17/2023	ATTORNEY	BENNETT, JAMES M	11,275.00	80,987.50	Note: 3
05/23/2023	ATTORNEY	BENNETT, JAMES M	11,000.00	91,987.50	
05/17/2023	EMPLOYEE REIMB	BENNETT, TOKI	45.52	72.44	Note: 3
05/23/2023	EMPLOYEE REIMB	BENNYHOFF, JASON TRAVIS	188.00	188.00	
05/23/2023	SUPPLIER	BERCHER TIRE & SERVICE CENTER	102.38	204.76	
05/10/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	1,367.50	89,838.41	Note: 3
05/23/2023	ENGINEER	BERG-OLIVER ASSOCIATES, INC	10,634.31	100,472.72	
05/10/2023	EMPLOYEE REIMB	BERRETT, DENISE	54.00	73.26	Note: 3
05/23/2023	EMPLOYEE REIMB	BERRETT, DENISE	225.50	298.76	
05/23/2023	SERVICE	BERRYMAN RACING, LLC	5,705.92	111,652.87	
05/10/2023	SUPPLIER	BEST BUY BUSINESS	407.96	7,708.58	Note: 3
05/23/2023	SUPPLIER	BEST BUY BUSINESS	274.93	7,983.51	
05/23/2023	ENGINEER	BGE, INC	273,467.47	3,447,226.68	
05/23/2023	SUPPLIER	BIG ASS FANS	9,630.00	14,245.00	
05/17/2023	SUPPLIER	BIG STATE PLUMBING	95.00	760.00	Note: 3
05/10/2023	ENGINEER	BINKLEY & BARFIELD, INC	50,934.19	1,285,452.33	Note: 3
05/17/2023	ENGINEER	BINKLEY & BARFIELD, INC	41,907.95	1,285,452.33	Note: 3
05/17/2023	SUPPLIER	BLACKMON MOORING OF HOUSTO	2,894.81	2,894.81	Note: 3
05/23/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	4,326.25	4,326.25	
05/23/2023	SUPPLIER	BLACKSTONE AUDIO, INC	576.89	2,803.58	
05/17/2023	SUPPLIER	BLS CONSTRUCTION INC.	66,787.54	689,159.02	Note: 3
05/10/2023	SUPPLIER	BLUE KNIGHT SECURITY LLC	40,424.32	58,780.52	Note: 3
05/17/2023	SUPPLIER	BLUE RIDGE LANDFILL TEXAS	31.50	31.50	Note: 3
05/10/2023	SERVICE	BLUE RIDGE WEST MUD	73.49	3,748.19	Note: 3
05/10/2023	SUPPLIER	BLUE360 MEDIA LLC	2,050.92	4,835.52	Note: 3
05/17/2023	SERVICE	BLUELINE TD LLC	7,496.25	68,008.96	Note: 3
05/17/2023	SUPPLIER	BOB BARKER COMPANY, INC	37.34	45,574.98	Note: 3
05/23/2023	SUPPLIER	BOB BARKER COMPANY, INC	6,880.64	52,455.62	
05/23/2023	SUPPLIER	BOBCAT OF HOUSTON	1,082.53	1,082.53	
05/17/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	22.99	179.63	Note: 3
05/10/2023	ATTORNEY	BOLIN, AMANDA	4,125.00	105,425.00	Note: 3
05/17/2023	ATTORNEY	BOLIN, AMANDA	3,687.50	105,425.00	Note: 3
05/17/2023	ATTORNEY	BOOKER, KEYSHA L	6,995.00	73,475.00	Note: 3
05/17/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	400,939.91	2,949,718.25	Note: 3
05/10/2023	SUPPLIER	BOUND TREE MEDICAL LLC	13,160.50	273,124.09	Note: 3
05/17/2023	SUPPLIER	BOUND TREE MEDICAL LLC	17,407.07	273,124.09	Note: 3
05/23/2023	SUPPLIER	BOUND TREE MEDICAL LLC	14,860.68	287,984.77	
05/23/2023	ATTORNEY	BOURGEOIS, SUSAN	555.00	6,945.00	
05/10/2023	SUPPLIER	BOWMAN CONSULTING GROUP LT	4,920.00	4,920.00	Note: 3
05/10/2023	ATTORNEY	BRASHER, HUGH S	3,437.50	14,612.50	Note: 3
05/17/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,630.28	224,243.74	Note: 3
05/17/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	12,697.12	275,769.50	Note: 3
05/23/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	2,799.18	278,568.68	
05/10/2023	ONE-TIME VENDOR	BRENDA GARCIA MONTOYA	425.00	425.00	Note: 3
05/10/2023	SUPPLIER	BREWER, DAVID	450.00	450.00	Note: 3
05/17/2023	ONE-TIME VENDOR	BRIANNA KARINA GARCIA	120.00	120.00	Note: 3
05/17/2023	RENT	BRIARCHASE MISSIONARY BAPT	250.00	500.00	Note: 3

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05/10/2023	EMPLOYEE REIMB	BRIDGES, CHAD	265.00	265.00	Note: 3
05/10/2023	SUPPLIER	BRKYM, INC	3,625.00	44,500.00	Note: 3
05/23/2023	EMPLOYEE REIMB	BROCKETT, CHARLES	341.60	341.60	
05/10/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES	4,105.27	34,731.61	Note: 3
05/23/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	8,705.00	43,436.61	
05/10/2023	ATTORNEY	BRYANT, AARON ISADORE	1,457.00	22,727.00	Note: 3
05/17/2023	ATTORNEY	BRYANT, KEN	900.00	297,380.22	Note: 3
05/10/2023	ATTORNEY	BURNETT, SHEILA	4,035.00	149,813.00	Note: 3
05/17/2023	ATTORNEY	BURNETT, SHEILA	8,080.00	149,813.00	Note: 3
05/23/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	19,870.00	315,350.00	
05/19/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	5,648.63	Note: 2
05/17/2023	INTERPRETER	CALVILLO, MANUEL	100.00	11,310.00	Note: 3
05/17/2023	SERVICE	CANNON COCHRAN MANAGEMENT	91,311.42	295,716.41	Note: 3
05/23/2023	SERVICE	CANNON COCHRAN MANAGEMENT	87,463.59	383,180.00	
05/17/2023	SERVICE	CARDEN, MARSHA	1,929.50	30,872.00	Note: 3
05/10/2023	SERVICE	CARING TRANSPORTS LLC	14,700.00	132,225.00	Note: 3
05/17/2023	SUPPLIER	CARLISLE, PAMELA L.	1,539.37	1,539.37	Note: 3
05/23/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	35,000.00	
05/17/2023	EMPLOYEE REIMB	CARTER, JEFF	17.69	17.69	Note: 3
05/17/2023	ATTORNEY	CARTER, JEFFREY	1,666.50	39,006.50	Note: 3
05/10/2023	ATTORNEY	CARTER, WILVIN J	2,775.00	232,933.00	Note: 3
05/17/2023	ATTORNEY	CARTER, WILVIN J	41,762.50	232,933.00	Note: 3
05/20/2023	ATTORNEY	CARTER, WILVIN J	41,762.50	232,933.00	Note: 3
05/10/2023	ONE-TIME VENDOR	CASSANDRA VARGAS	250.00	250.00	Note: 3
05/10/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	108.08	1,675.66	Note: 3
05/17/2023	EMPLOYEE REIMB	CASTANEDA, ROBERT	142.79	1,675.66	Note: 3
05/17/2023	EMPLOYEE REIMB	CASTILLO, MATTHEW	131.66	406.79	Note: 3
05/23/2023	SUPPLIER	CATHOLIC CHARITIES OF	3,277.36	31,691.75	
05/10/2023	SUPPLIER	CDW GOVERNMENT LLC	9,183.71	60,780.28	Note: 3
05/17/2023	SUPPLIER	CDW GOVERNMENT LLC	1,649.28	60,780.28	Note: 3
05/23/2023	SUPPLIER	CDW GOVERNMENT LLC	1,934.98	62,715.26	
05/10/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	3,942.00	Note: 3
05/23/2023	SUPPLIER	CENTER POINT LARGE PRINT	63.54	4,005.54	
05/10/2023	SERVICE	CENTERPOINT ENERGY ENTEX	130.79	43,147.21	Note: 3
05/17/2023	SERVICE	CENTERPOINT ENERGY ENTEX	493.98	43,147.21	Note: 3
05/23/2023	SERVICE	CENTERPOINT ENERGY ENTEX	804.89	43,952.10	
05/23/2023	SUPPLIER	CENTIGRADE SERVICES, INC	600.00	8,973.25	
05/10/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES	2,459.59	646,373.76	Note: 3
05/17/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES	5,655.00	646,373.76	Note: 3
05/17/2023	SERVICE	CERTIFIED LABORATORIES	7,273.75	103,630.55	Note: 3
05/23/2023	SERVICE	CERTIFIED LABORATORIES	16,856.10	120,486.65	
05/17/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,155.88	23,256.48	Note: 3
05/17/2023	EMPLOYEE REIMB	CHAO, KENNY	34.06	50.31	Note: 3
05/23/2023	EMPLOYEE REIMB	CHAO, KENNY	17.03	67.34	
05/10/2023	SERVICE	CHARLES D. GOODEN CONSULTI	4,552.50	55,708.50	Note: 3
05/17/2023	RENT	CHASEWOOD COMMUNITY	1,150.00	2,300.00	Note: 3
05/17/2023	ATTORNEY	CHEEK, CHRISTINA	2,490.00	11,655.00	Note: 3
05/10/2023	ATTORNEY	CHIANG, JENNIFER C	520.00	15,030.00	Note: 3
05/17/2023	ATTORNEY	CHIANG, JENNIFER C	240.00	15,030.00	Note: 3
05/10/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	11,016.55	212,312.00	Note: 3
05/10/2023	SERVICE	CHILD ADVOCATES OF FT BEND	675.52	438,189.65	Note: 3
05/23/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,946.04	447,135.69	
05/23/2023	SUPPLIER	CINCO MUD 12	271.40	3,344.25	
05/10/2023	SUPPLIER	CINTAS	210.36	11,880.01	Note: 3
05/17/2023	SUPPLIER	CINTAS	108.71	11,880.01	Note: 3

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05/10/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,105.18	Note: 3
05/17/2023	SERVICE	CITY OF FULSHEAR	142,526.82	593,042.27	Note: 3
05/17/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,373.04	316,838.44	Note: 3
05/17/2023	SERVICE	CITY OF MEADOWS PLACE	94,403.00	189,701.68	Note: 3
05/10/2023	SERVICE	CITY OF MISSOURI CITY	347.48	6,028,923.95	Note: 3
05/17/2023	SERVICE	CITY OF NEEDVILLE	7,455.63	43,655.40	Note: 3
05/17/2023	RENT	CITY OF ORCHARD	11,428.10	68,357.75	Note: 3
05/10/2023	SERVICE	CITY OF ROSENBERG	5,818.02	450,527.15	Note: 3
05/17/2023	SERVICE	CITY OF ROSENBERG	7,210.62	450,527.15	Note: 3
05/23/2023	SERVICE	CITY OF ROSENBERG	3,089.37	453,616.52	
05/17/2023	SUPPLIER	CITY OF SIMONTON	6,066.98	26,994.16	Note: 3
05/10/2023	SERVICE	CITY OF SUGAR LAND	118.70	4,452,708.48	Note: 3
05/17/2023	SERVICE	CITY OF SUGAR LAND	1,296.59	4,452,708.48	Note: 3
05/23/2023	SERVICE	CITY OF SUGAR LAND	721.16	4,453,429.64	
05/10/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	5,097.02	127,933.99	Note: 3
05/17/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	7,457.57	127,933.99	Note: 3
05/23/2023	EMPLOYEE REIMB	CLAY, CELIA	123.80	125.36	
05/19/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	18,120.00	Note: 2
05/17/2023	SUPPLIER	CLIMATEC, LLC	7,441.51	10,140.51	Note: 3
05/10/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	488.70	32,963.07	Note: 3
05/17/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,102.00	32,963.07	Note: 3
05/17/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	1,119.00	12,393.72	Note: 3
05/23/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	195.00	12,588.72	
05/10/2023	ONE-TIME VENDOR	COASTAL CONSERVATION	1,000.00	1,000.00	Note: 3
05/10/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	3,229.31	29,864.94	Note: 3
05/17/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	223.22	29,864.94	Note: 3
05/23/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	525.73	30,390.67	
05/10/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	20,858.83	120,855.20	Note: 3
05/10/2023	SERVICE	COGLIANDRO, ANTONIO	1,200.00	2,300.00	Note: 3
05/17/2023	SUPPLIER	COIN COPIERS INC	150.00	9,920.00	Note: 3
05/10/2023	SUPPLIER	COKINOS YOUNG	16,600.28	159,639.73	Note: 3
05/17/2023	COURT REPORTER	COLGIN, RHONDA D	1,288.50	11,084.79	Note: 3
05/23/2023	COURT REPORTER	COLGIN, RHONDA D	852.50	11,937.29	
05/10/2023	ATTORNEY	COLLINS, ATOYA	900.00	5,900.00	Note: 3
05/23/2023	ATTORNEY	COLLINS, ATOYA	600.00	6,500.00	
05/23/2023	EMPLOYEE REIMB	COLLINS, TONI	535.27	535.27	
05/10/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,650.17	135,931.60	Note: 3
05/17/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,650.17	135,931.60	Note: 3
05/23/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,857.45	148,789.05	
05/10/2023	SERVICE	COMCAST OF HOUSTON	784.31	26,577.54	Note: 3
05/17/2023	SERVICE	COMCAST OF HOUSTON	1,511.75	26,577.54	Note: 3
05/23/2023	SERVICE	COMCAST OF HOUSTON	582.88	27,160.42	
05/23/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES, L.P	4,284.40	26,578.30	
05/17/2023	SUPPLIER	COMMUNITY COFFEE COMPANY,	264.10	2,213.35	Note: 3
05/10/2023	SUPPLIER	COMPACT DISC SOURCE	1,159.14	5,840.90	Note: 3
05/10/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	4,425.00	59,578.39	Note: 3
05/10/2023	SERVICE	CONCORD TRAVEL	1,272.00	14,651.69	Note: 3
05/17/2023	SUPPLIER	CONFERENCE TECHNOLOGIES IN	1,983.82	77,674.13	Note: 3
05/23/2023	SUPPLIER	CONSOLIDATED ELECTRICAL DISTR	480.00	4,195.00	
05/10/2023	SERVICE	CONSTELLATION NEW ENERGY,	375.40	31,337.40	Note: 3
05/10/2023	SERVICE	CONTINUANT, INC	9,442.73	80,600.02	Note: 3
05/17/2023	SERVICE	CONTINUANT, INC	1,137.58	80,600.02	Note: 3
05/17/2023	EMPLOYEE REIMB	COOK, JENNIFER	160.09	362.34	Note: 3
05/17/2023	ATTORNEY	COPE, BRITTANY	705.00	24,230.50	Note: 3
05/17/2023	SUPPLIER	CORE & MAIN	18,908.00	56,006.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/23/2023	SUPPLIER	CORE & MAIN LP	6,780.00	62,786.80	
05/17/2023	SUPPLIER	CORRAL WESTERN WEAR	119.95	1,239.50	Note: 3
05/17/2023	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	97,700.00	Note: 3
05/10/2023	SUPPLIER	CORT FURNITURE RENTAL	3,376.96	31,358.63	Note: 3
05/23/2023	SUPPLIER	COSTELLO, INC	5,363.96	7,982.42	
05/17/2023	RENT	CPT SUGAR GROVE, LP DBA CA	653.50	653.50	Note: 3
05/17/2023	SERVICE	CRAIN GROUP	129,070.80	1,976,105.93	Note: 3
05/17/2023	SERVICE	CS ADVANTAGE USDD, INC	174,247.26	609,117.65	Note: 3
05/10/2023	SERVICE	CUMMINS SALES AND SERVICE	6,246.11	252,554.85	Note: 3
05/23/2023	SERVICE	CUMMINS SALES AND SERVICE	1,354.95	253,909.80	
05/10/2023	MEDICAL	CUREMD.COM, INC	576.00	17,045.00	Note: 3
05/10/2023	EMPLOYEE REIMB	DADING, WILLIAM	90.00	90.00	Note: 3
05/23/2023	SUPPLIER	DAMON FARM & RANCH	258.00	55,635.70	
05/10/2023	SUPPLIER	DANA SAFETY SUPPY, INC	994,727.13	1,404,491.77	Note: 3
05/10/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	116.20	921.64	Note: 3
05/17/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	117.83	921.64	Note: 3
05/10/2023	ATTORNEY	DARNELL, DREW A	600.00	9,702.50	Note: 3
05/17/2023	ATTORNEY	DARNELL, DREW A	450.00	9,702.50	Note: 3
05/10/2023	ATTORNEY	DAVE, RADHIKA B	10,595.00	101,162.35	Note: 3
05/17/2023	ATTORNEY	DAVE, RADHIKA B	12,581.00	101,162.35	Note: 3
05/23/2023	ATTORNEY	DAVE, RADHIKA B	4,625.00	105,787.35	
05/10/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,637.35	177,859.02	Note: 3
05/17/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,680.10	177,859.02	Note: 3
05/23/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,103.85	187,962.87	
05/10/2023	ATTORNEY	DAY, JESSICA	7,675.00	118,350.75	Note: 3
05/10/2023	ENGINEER	DE CORP	7,425.54	522,444.04	Note: 3
05/10/2023	SUPPLIER	DEADRICK, BEVERLY	3,275.00	65,431.25	Note: 3
05/17/2023	SUPPLIER	DEADRICK, BEVERLY	4,425.00	65,431.25	Note: 3
05/17/2023	SUPPLIER	DEER OAKS EAP SERVICES, LL	173.81	1,505.49	Note: 3
05/10/2023	SUPPLIER	DEERE & COMPANY	78,507.39	78,507.39	Note: 3
05/17/2023	SUPPLIER	DELL FINANCIAL SERVICES	56.60	214,996.67	Note: 3
05/10/2023	SUPPLIER	DELL MARKETING L P	2,796.04	959,907.93	Note: 3
05/17/2023	SUPPLIER	DELL MARKETING L P	7,667.76	959,907.93	Note: 3
05/23/2023	SUPPLIER	DELL MARKETING L P	7,505.18	967,413.11	
05/23/2023	SUPPLIER	DEMCO, INC	1,127.11	26,172.02	
05/17/2023	SUPPLIER	DENTON COUNTY TREASURER	675.00	16,911.90	Note: 3
05/10/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	900.00	Note: 3
05/10/2023	ATTORNEY	DICK, SAM W	1,750.00	1,750.00	Note: 3
05/17/2023	SERVICE	DICK'S AUTO ELECTRIC	595.00	2,423.00	Note: 3
05/23/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	6,900.00	40,785.99	
05/17/2023	SUPPLIER	DISPLAYS2GO	1,289.69	5,388.48	Note: 3
05/17/2023	SUPPLIER	DITBERT RUBBER STAMP, LTD	1,127.86	6,557.52	Note: 3
05/23/2023	SUPPLIER	DITBERT RUBBER STAMP, LTD	436.07	6,993.59	
05/23/2023	SERVICE	DOBIE SUPPLY LLC	8,550.00	17,100.00	
05/17/2023	EMPLOYEE REIMB	DOMINGUEZ, DAVID	22.93	28.43	Note: 3
05/23/2023	SUPPLIER	DON HART'S RADIATOR - GAS TANK	664.56	7,846.76	
05/23/2023	SERVICE	DORNAK TELEPHONE & SECURITY	438.00	976.00	
05/17/2023	SERVICE	DRONESENSE INC	1,386.00	10,194.00	Note: 3
05/10/2023	ATTORNEY	DUCKETT, TONY K	1,400.00	23,187.50	Note: 3
05/23/2023	ATTORNEY	DUFF DRUZD LAW, PLLC	1,700.00	21,913.37	
05/17/2023	SUPPLIER	DVL ENTERPRISES	51,416.86	424,201.24	Note: 3
05/17/2023	SUPPLIER	EAGLE DISTRIBUTION GROUP,	173.54	13,364.58	Note: 3
05/17/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	170.00	6,004.00	Note: 3
05/10/2023	SUPPLIER	ECM CONSTRUCTION LLC	90,847.60	90,847.60	Note: 3
05/23/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	606.00	12,089.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	SUPPLIER	ELECTION SYSTEMS AND SOFTW	214,530.00	272,888.00	Note: 3
05/17/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	177.48	6,482.12	Note: 3
05/10/2023	SUPPLIER	ELP ENTERPRISES INC	3,417.25	192,794.34	Note: 3
05/17/2023	SUPPLIER	ELP ENTERPRISES INC	845.29	192,794.34	Note: 3
05/23/2023	SUPPLIER	ELP ENTERPRISES INC	1,096.75	193,891.09	
05/10/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	28,280.00	Note: 3
05/23/2023	ONE-TIME VENDOR	ENRIQUE FLORES	650.00	650.00	
05/10/2023	SERVICE	ENTERPRISE RENT A CAR	2,062.50	95,132.29	Note: 3
05/17/2023	SERVICE	ENTERPRISE RENT A CAR	8,733.05	95,132.29	Note: 3
05/23/2023	SERVICE	ENTERPRISE RENT A CAR	7,355.40	102,487.69	
05/17/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	496.89	4,000.47	Note: 3
05/23/2023	SERVICE	EPIC TRANSPORTATION GROUP	16,809.00	50,427.00	
05/10/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,029.00	114,905.00	Note: 3
05/17/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	22,436.00	114,905.00	Note: 3
05/23/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,697.00	117,602.00	
05/23/2023	EMPLOYEE REIMB	ESPARZA, JOSHUA	65.70	132.51	
05/10/2023	SERVICE	EWAY	2,000.00	43,600.00	Note: 3
05/23/2023	ATTORNEY	FADEN, CARY M	3,000.00	117,256.25	
05/17/2023	EMPLOYEE REIMB	FARRIS, JULIA	19.65	39.31	Note: 3
05/17/2023	SUPPLIER	FASTENAL COMPANY	345.96	16,639.53	Note: 3
05/23/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	5,139.94	28,071.98	
05/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	4,566,112.93	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	292,610.63	4,566,112.93	Note: 2
05/17/2023	SERVICE	FBC HWY INSPECTION FEE ACC	1,120.75	8,656.00	Note: 3
05/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	600,736.07	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,877.73	600,736.07	Note: 2
05/10/2023	SERVICE	FEDEX	45.19	2,129.29	Note: 3
05/17/2023	SERVICE	FEDEX	225.15	2,129.29	Note: 3
05/23/2023	SERVICE	FEDEX	79.78	2,209.07	
5/10/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	750.00		Note: 1
5/11/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,676.84		Note: 1
5/15/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,924.62		Note: 1
5/17/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	71,050.00		Note: 1
5/18/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	83,512.31		Note: 1
5/19/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,141.25		Note: 1
5/22/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,182.92		Note: 1
05/17/2023	EMPLOYEE REIMB	FERNANDEZ, ERICA	22.27	32.90	Note: 3
05/10/2023	SUPPLIER	FIESTA MART 6	999.13	38,738.63	Note: 3
05/17/2023	SUPPLIER	FIESTA MART 6	1,160.18	38,738.63	Note: 3
05/10/2023	SUPPLIER	FIKES WHOLESALE INC	128,726.12	2,793,609.83	Note: 3
05/17/2023	SUPPLIER	FIKES WHOLESALE INC	66,901.98	2,793,609.83	Note: 3
05/23/2023	SUPPLIER	FIKES WHOLESALE INC	63,489.89	2,857,099.72	
05/10/2023	SERVICE	FIRETRON, INC	3,370.00	192,414.05	Note: 3
05/17/2023	SERVICE	FIRETRON, INC	14,320.00	192,414.05	Note: 3
05/23/2023	SERVICE	FIRETRON, INC	4,700.00	197,114.05	
05/17/2023	SERVICE	FIRST TRANSIT, INC	424,136.90	3,137,008.99	Note: 3
05/23/2023	SERVICE	FIRST TRANSIT, INC	174,436.21	3,311,445.20	
05/17/2023	SUPPLIER	FLINTCO, LLC	286,615.93	1,461,290.11	Note: 3
05/10/2023	EMPLOYEE REIMB	FLORES, MERCEDES	90.00	90.00	Note: 3
05/10/2023	SUPPLIER	FOOD TOWN 205	1,123.14	5,937.37	Note: 3
05/10/2023	SERVICE	FORT BEND CO WCID 2	604.58	8,382.67	Note: 3
05/23/2023	SERVICE	FORT BEND CO WOMEN'S CENTER	24,035.55	436,120.50	
05/17/2023	CHILD PROT SERV	FORT BEND COMMUNITY PARTNE	655.69	11,442.51	Note: 3
05/23/2023	SERVICE	FORT BEND COUNTY	120.00	5,411,646.52	
05/17/2023	SERVICE	FORT BEND COUNTY CLERK	10.00	5,411,526.52	Note: 3

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05/18/2023	SERVICE	FORT BEND COUNTY CLERK	15,000.00	5,411,526.52	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	945.00	16,655.00	Note: 2
05/17/2023	SERVICE	FORT BEND COUNTY FRESH WAT	480.88	10,309.84	Note: 3
05/17/2023	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	791.46	Note: 3
05/10/2023	SERVICE	FORT BEND HERALD	211.40	11,197.47	Note: 3
05/23/2023	SERVICE	FORT BEND HERALD	100.00	11,297.47	
05/23/2023	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	276,450.38	
05/10/2023	SUPPLIER	FORT BEND HYDRAULICS INC	499.43	49,183.43	Note: 3
05/17/2023	SUPPLIER	FORT BEND HYDRAULICS INC	2,274.82	49,183.43	Note: 3
05/23/2023	SUPPLIER	FORT BEND HYDRAULICS INC	58.68	49,242.11	
05/10/2023	ONE-TIME VENDOR	FORT BEND KENNEL CLUB INC	1,200.00	1,200.00	Note: 3
05/17/2023	SERVICE	FORT BEND MUD #116	146.20	7,543.51	Note: 3
05/17/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,038.00	346,654.67	Note: 3
05/17/2023	ATTORNEY	FOSTER, LONNIE	2,790.00	12,435.00	Note: 3
05/10/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	3,035.88	Note: 3
05/23/2023	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	21,725.00	21,725.00	
05/10/2023	ATTORNEY	FRANCO, EDUARDO J	17,875.00	36,350.00	Note: 3
05/17/2023	ATTORNEY	FRANCO, EDUARDO J	200.00	36,350.00	Note: 3
05/10/2023	SUPPLIER	FRAZER, LTD	49.44	17,265.95	Note: 3
05/17/2023	SUPPLIER	FRAZER, LTD	1,842.84	17,265.95	Note: 3
05/10/2023	SERVICE	FREEDOM MORTGAGE CORPORATI	1,500.00	5,747.28	Note: 3
05/23/2023	SERVICE	FREESE AND NICHOLS, INC	11,918.66	190,757.46	
05/17/2023	SERVICE	FT BEND CVRT	800.00	13,870.18	Note: 3
05/10/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	592.67	13,458.84	Note: 3
05/23/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	418.90	13,877.74	
05/17/2023	SUPPLIER	FULSHEAR MUD 1	27,613.72	27,613.72	Note: 3
05/10/2023	SUPPLIER	GALE	1,109.79	51,463.75	Note: 3
05/17/2023	SUPPLIER	GALE	4,365.46	51,463.75	Note: 3
05/10/2023	SUPPLIER	GALLS, LLC	6,894.50	628,524.12	Note: 3
05/17/2023	SUPPLIER	GALLS, LLC	8,744.50	628,524.12	Note: 3
05/23/2023	SUPPLIER	GALLS, LLC	5,958.45	634,482.57	
05/23/2023	EMPLOYEE REIMB	GARCIA, GENARO	470.75	871.54	
05/23/2023	EMPLOYEE REIMB	GARCIA, NELLIE	77.95	343.04	
05/17/2023	ATTORNEY	GARRETT, FRED L	1,416.00	6,944.75	Note: 3
05/17/2023	ATTORNEY	GASKILL, EDWARD	3,200.00	20,930.00	Note: 3
05/17/2023	SERVICE	GDI TIMS	31.18	208.21	Note: 3
05/17/2023	SUPPLIER	GEOSHACK INC	1,958.40	1,958.40	Note: 3
05/23/2023	ENGINEER	GEOTEST ENGINEERING, INC	4,638.08	97,613.80	
05/23/2023	SUPPLIER	GERLAND'S GRAND MARKET 78	779.20	6,716.57	
05/17/2023	SUPPLIER	GEXA ENERGY CORP	87.41	14,448.71	Note: 3
05/10/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,918.82	69,955.88	Note: 3
05/17/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,129.12	69,955.88	Note: 3
05/23/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,967.05	71,922.93	
05/23/2023	ATTORNEY	GILBERT, STEVEN J	1,950.00	30,557.50	
05/10/2023	SERVICE	GILLEN PEST CONTROL, INC	1,455.00	52,464.60	Note: 3
05/17/2023	SERVICE	GILLEN PEST CONTROL, INC	1,254.50	52,464.60	Note: 3
05/23/2023	SERVICE	GILLEN PEST CONTROL, INC	1,706.00	54,170.60	
05/23/2023	EMPLOYEE REIMB	GLASPER, SIERRA	10.21	10.21	
05/23/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	1,740.61	
05/10/2023	ATTORNEY	GODFREY, SALLIE	2,660.00	49,257.50	Note: 3
05/17/2023	ATTORNEY	GODFREY, SALLIE	1,455.00	49,257.50	Note: 3
05/23/2023	ATTORNEY	GODFREY, SALLIE	240.00	49,497.50	
05/17/2023	SUPPLIER	GOES SALES OF TEXAS	57,840.84	62,094.60	Note: 3
05/23/2023	SUPPLIER	GOES SALES OF TEXAS	1,016.69	63,111.29	
05/17/2023	ATTORNEY	GONZALEZ, RALPH	2,340.00	25,790.00	Note: 3

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05/23/2023	ATTORNEY	GONZALEZ, RALPH	3,075.00	28,865.00	
05/23/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	64,127.00	129,646.50	
05/10/2023	EMPLOYEE REIMB	GOULDSMITH, JAMES	73.36	96.94	Note: 3
05/17/2023	EMPLOYEE REIMB	GOULDSMITH, JAMES	23.58	96.94	Note: 3
05/17/2023	SUPPLIER	GOVERNMENT FINANCE OFFICER	3,050.00	3,572.00	Note: 3
05/10/2023	SUPPLIER	GRAINGER	7,012.51	85,989.29	Note: 3
05/17/2023	SUPPLIER	GRAINGER	3,555.57	85,989.29	Note: 3
05/23/2023	SUPPLIER	GRAINGER	3,534.84	89,524.13	
05/17/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	4,591.23	36,877.61	Note: 3
05/10/2023	SUPPLIER	GRAYBAR ELECTRIC COMPANY,	132,466.00	132,466.00	Note: 3
05/10/2023	SERVICE	GRAYSON COUNTY	23,490.00	104,080.70	Note: 3
05/10/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGI	2,500.00	11,685.00	Note: 3
05/23/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	133.57	17,245.14	
05/23/2023	SERVICE	GREENBERG TRAURIG, LLP	41,434.75	41,434.75	
05/17/2023	SUPPLIER	GREY HOUSE PUBLISHING	1,033.50	8,211.02	Note: 3
05/17/2023	EMPLOYEE REIMB	GRUDZIECKI, LORETTA	289.25	289.25	Note: 3
05/10/2023	SUPPLIER	GT DISTRIBUTORS, INC	1,546.18	15,034.50	Note: 3
05/23/2023	SUPPLIER	GT DISTRIBUTORS, INC	5,824.09	20,858.59	
05/10/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	29,213.40	401,181.02	Note: 3
05/23/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	1,586.66	402,767.68	
05/17/2023	EMPLOYEE REIMB	GUAJARDO, TIM	186.45	468.14	Note: 3
05/10/2023	SUPPLIER	GUIDRY, CARLA	180.00	1,125.00	Note: 3
05/23/2023	SUPPLIER	GUIDRY, CARLA	270.00	1,395.00	
05/10/2023	SUPPLIER	GULF COAST PAPER COMPANY	5,098.87	324,429.16	Note: 3
05/17/2023	SUPPLIER	GULF COAST PAPER COMPANY	14,493.36	324,429.16	Note: 3
05/23/2023	SUPPLIER	GULF COAST PAPER COMPANY	4,734.73	329,163.89	
05/10/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,050.00	2,570.00	Note: 3
05/17/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	200.00	2,570.00	Note: 3
05/23/2023	EMPLOYEE REIMB	GUTHRIE, TYLER	157.00	157.00	
05/17/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	10,857.00	Note: 3
05/10/2023	SUPPLIER	HALFF ASSOCIATES INC	684.48	539,186.99	Note: 3
05/23/2023	SUPPLIER	HALFF ASSOCIATES INC	220,157.09	759,344.08	
05/10/2023	EMPLOYEE REIMB	HARDY, LETICIA	102.54	828.80	Note: 3
05/23/2023	EMPLOYEE REIMB	HARDY, LETICIA	92.36	921.16	
05/10/2023	SUPPLIER	HAROLD WARD	1,000.00	1,000.00	Note: 3
05/17/2023	EMPLOYEE REIMB	HAROLD, JOHN	58.30	387.55	Note: 3
05/23/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTION	427,409.54	4,023,380.53	
05/23/2023	RENT	HARRIS CO DEPT OF EDUCATION	12,269.50	39,025.04	
05/17/2023	SERVICE	HARRIS COUNTY ACCT RCV GEN	470,193.37	3,524,702.89	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	17,989.52	Note: 2
05/17/2023	SERVICE	HASTEDT, WAYNE	216.00	216.00	Note: 3
05/10/2023	SUPPLIER	HAYS COUNTY TREASURER	1,250.00	119,410.00	Note: 3
05/17/2023	RENT	HCDE BUSINESS OFFICE	1,587.21	26,755.54	Note: 3
05/10/2023	ATTORNEY	HECKER, DON A	7,350.00	90,795.00	Note: 3
05/17/2023	ATTORNEY	HECKER, DON A	1,250.00	90,795.00	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	30,289.44	Note: 2
05/10/2023	SUPPLIER	HELFFMAN DODGE CHRYSLER JEE	1,493.80	309,394.22	Note: 3
05/23/2023	SUPPLIER	HELFFMAN DODGE CHRYSLER JEEP	65,326.44	374,720.66	
05/10/2023	SUPPLIER	HELFFMAN FORD INC	203.92	270,293.89	Note: 3
05/17/2023	SUPPLIER	HELFFMAN FORD INC	17.02	270,293.89	Note: 3
05/23/2023	SUPPLIER	HELFFMAN FORD INC	407.55	270,701.44	
05/10/2023	SUPPLIER	HENRY SCHEIN, INC	1,359.15	72,788.88	Note: 3
05/17/2023	SUPPLIER	HENRY SCHEIN, INC	1,038.02	72,788.88	Note: 3
05/23/2023	SUPPLIER	HENRY SCHEIN, INC	400.64	73,189.52	
05/17/2023	EMPLOYEE REIMB	HEPPARD, JANET	275.00	275.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/23/2023	INVESTIGATOR	HERMANN, COLLEEN P	470.00	19,371.67	
05/10/2023	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	90.00	90.00	Note: 3
05/17/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,248.00	Note: 3
05/23/2023	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	90.00	437.94	
05/23/2023	SUPPLIER	HERRING, ASZEA	596.53	1,796.53	
05/17/2023	EMPLOYEE REIMB	HESS, ARIEL	39.30	39.30	Note: 3
05/10/2023	SERVICE	HIGH QUALITY CLEANING SERV	6,775.00	150,285.00	Note: 3
05/17/2023	SERVICE	HIGH QUALITY CLEANING SERV	13,365.00	150,285.00	Note: 3
05/17/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	4,188.65	102,147.70	Note: 3
05/23/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	8,906.27	111,053.97	
05/23/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	3,299.34	36,553.71	
05/17/2023	ATTORNEY	HILL, TIFFANY M	4,905.00	27,309.50	Note: 3
05/23/2023	ATTORNEY	HILL, TIFFANY M	1,805.00	29,114.50	
05/17/2023	RENT	HOLMES, JEANNIE	700.00	700.00	Note: 3
05/17/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,062.78	39,692.22	Note: 3
05/23/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,636.21	41,328.43	
05/17/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	24,000.00	Note: 3
05/10/2023	SUPPLIER	HONEYWELL INTERNATIONAL IN	5,496.48	43,971.84	Note: 3
05/17/2023	SUPPLIER	HOUSTON FREIGHTLINER	569.73	27,115.26	Note: 3
05/23/2023	SUPPLIER	HOUSTON FREIGHTLINER	935.67	28,050.93	
05/23/2023	SUPPLIER	HOUSTON LION KINGS	500.00	500.00	
05/10/2023	SERVICE	HOWELL SERVICES	500.00	8,639.00	Note: 3
05/17/2023	RENT	HT RIVER PARK OWNER LP	1,095.00	1,095.00	Note: 3
05/17/2023	INTERPRETER	HU, JUNE	500.00	10,525.00	Note: 3
05/23/2023	INTERPRETER	HU, JUNE	750.00	11,275.00	
05/10/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	16,000.00	Note: 3
05/17/2023	ATTORNEY	HUDSON, SHELLY	1,334.00	7,363.00	Note: 3
05/23/2023	ATTORNEY	HUDSON, SHELLY	340.00	7,703.00	
05/10/2023	SERVICE	HUITT-ZOLLARS, INC	1,495.00	250,484.10	Note: 3
05/17/2023	SERVICE	HUMANA INSURANCE COMPANY	27,776.33	263,786.81	Note: 3
05/23/2023	SERVICE	HUMANA INSURANCE COMPANY	6,503.28	270,290.09	
05/23/2023	ATTORNEY	HUNTER, DAVID	1,200.00	27,450.00	
05/17/2023	SUPPLIER	HUNTER'S WINDOW TINT INC	289.00	589.00	Note: 3
05/23/2023	EXPERT WITNESS	HUPP PHD., GREG	4,425.00	10,112.50	
05/17/2023	ATTORNEY	HURD, KEITO THOMAS	1,300.00	26,620.00	Note: 3
05/23/2023	SUPPLIER	HUSKY TRAILER & PARTS CO	359.96	359.96	
05/17/2023	SERVICE	HUTCHINSON, JANICE A	48.47	48.47	Note: 3
05/23/2023	SUPPLIER	IAQ ENERGY SOLUTIONS INC	5,320.00	5,320.00	
05/17/2023	SERVICE	IMAGESOFT, INC.	8,890.94	327,738.34	Note: 3
05/17/2023	EMPLOYEE REIMB	INAMDAR, KETAN	381.41	381.41	Note: 3
05/10/2023	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	74,809.61	Note: 3
05/23/2023	SUPPLIER	INFOBASE HOLDINGS, INC.	10,372.13	10,372.13	
05/10/2023	SUPPLIER	INGRAM LIBRARY SERVICES	3,428.29	66,020.00	Note: 3
05/17/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,701.04	66,020.00	Note: 3
05/23/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,305.93	67,325.93	
05/17/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	470.00	4,815.00	Note: 3
05/17/2023	SUPPLIER	INTERACTIVE SCIENCES, INC	1,700.00	1,700.00	Note: 3
05/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,278.58	33,539,303.92	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,941,778.33	33,539,303.92	Note: 2
05/17/2023	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	138.00	Note: 3
05/23/2023	SERVICE	ISI CONTRACTING, INC	46,629.81	1,382,520.81	
05/17/2023	SUPPLIER	ITERIS, INC	23,010.00	180,399.69	Note: 3
05/23/2023	SUPPLIER	ITERIS, INC	953.42	181,353.11	
05/10/2023	COURT REPORTER	JACKSON, GINA LYNN	5,294.50	7,206.50	Note: 3
05/17/2023	EMPLOYEE REIMB	JACKSON, SHARI	284.00	284.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/17/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	4,746.77	7,222,861.50	Note: 3
05/23/2023	EMPLOYEE REIMB	JAMES, ANDREA	287.81	371.50	
05/10/2023	SUPPLIER	JANUS REMOTE COMMUNICATION	1,640.00	1,640.00	Note: 3
05/17/2023	EMPLOYEE REIMB	JARAMILLO, MAGGIE	235.00	235.00	Note: 3
05/17/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	900.00	108,344.00	Note: 3
05/23/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT LAW	3,825.00	3,825.00	
05/17/2023	SERVICE	JENKINS, WILLIAM JR	525.00	15,925.00	Note: 3
05/10/2023	ONE-TIME VENDOR	JENNIFER BELL	120.00	120.00	Note: 3
05/23/2023	SERVICE	JIM SHORT, INC	6,000.00	17,000.00	
05/23/2023	SUPPLIER	JKN DOORS LLC	5,829.70	18,996.45	
05/17/2023	SUPPLIER	JM DIGITAL MEDIA LLC	108.00	108.00	Note: 3
05/23/2023	SUPPLIER	JM DIGITAL MEDIA LLC	84.00	192.00	
05/10/2023	SUPPLIER	JMAC SUPPLY	607.80	1,898.73	Note: 3
05/10/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	90.00	768.33	Note: 3
05/23/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	3,780.00	24,710.00	
05/10/2023	SERVICE	JOHNSON CONTROLS INC	1,150.60	517,462.78	Note: 3
05/23/2023	SUPPLIER	JOHNSON SUPPLY	2,904.64	39,410.26	
05/10/2023	EMPLOYEE REIMB	JONES, STEPHANIE	352.73	352.73	Note: 3
05/10/2023	ONE-TIME VENDOR	JOSE PAUL	2,250.00	2,250.00	Note: 3
05/10/2023	SUPPLIER	JOSHUA HITCHCOCK	5,400.00	53,855.00	Note: 3
05/17/2023	SUPPLIER	JOSHUA HITCHCOCK	3,050.00	53,855.00	Note: 3
05/18/2023	RENT	JPMORGAN CHASE PCARD	147,841.92	1,316,445.15	Note: 3
05/10/2023	ONE-TIME VENDOR	JUANA ROJAS	250.00	250.00	Note: 3
05/17/2023	SERVICE	JUSTICE BENEFITS, INC	11,823.65	25,671.66	Note: 3
05/23/2023	SERVICE	JUSTICE WORKS LLC	750.00	5,750.00	
05/17/2023	RENT	KARIM HUSAIN ARASTU	1,307.00	1,307.00	Note: 3
05/10/2023	SERVICE	KAVI CONSULTING, INC.	168,330.88	277,247.38	Note: 3
05/10/2023	SERVICE	KCI TECHNOLOGIES, INC.	10,018.10	306,964.93	Note: 3
05/10/2023	EMPLOYEE REIMB	KEBEDE, AYIDA	238.88	577.86	Note: 3
05/10/2023	ONE-TIME VENDOR	KELLEY KAUNISTO	200.00	200.00	Note: 3
05/17/2023	EMPLOYEE REIMB	KELLEY, KRISTIN	11.79	11.79	Note: 3
05/17/2023	EMPLOYEE REIMB	KHAN,HAYA	94.98	136.90	Note: 3
05/10/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	41.66	748.02	Note: 3
05/10/2023	ATTORNEY	KIATTA, DAVID	6,425.00	76,765.00	Note: 3
05/17/2023	ATTORNEY	KIATTA, DAVID	2,800.00	76,765.00	Note: 3
05/17/2023	ATTORNEY	KINCADE, JAMES P C	80.00	6,800.00	Note: 3
05/23/2023	ATTORNEY	KINCADE, JAMES P C	560.00	7,360.00	
05/17/2023	EMPLOYEE REIMB	KING, SUSAN T	61.57	282.79	Note: 3
05/17/2023	ATTORNEY	KLOSOWSKY, ALICIA	3,396.25	31,917.50	Note: 3
05/17/2023	SERVICE	KONE INC	7,448.54	94,734.26	Note: 3
05/23/2023	SERVICE	KONE INC	12,524.22	107,258.48	
05/23/2023	SUPPLIER	KONICA MINOLTA BUSINESS	450.70	12,569.96	
05/10/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	990.00	18,376.25	Note: 3
05/17/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	3,480.00	18,376.25	Note: 3
05/10/2023	ATTORNEY	KOVACH, JOHN THOMAS	2,955.00	26,445.00	Note: 3
05/17/2023	ATTORNEY	KOVACH, JOHN THOMAS	1,650.00	26,445.00	Note: 3
05/23/2023	ATTORNEY	KOVACH, JOHN THOMAS	825.00	27,270.00	
05/17/2023	ATTORNEY	KRASNY, FRED	1,820.00	6,200.00	Note: 3
05/10/2023	EMPLOYEE REIMB	KRUEGER, ROLF F	290.00	290.00	Note: 3
05/17/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,687.50	40,428.75	Note: 3
05/17/2023	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	9.17	9.17	Note: 3
05/17/2023	EMPLOYEE REIMB	KUTTY, SAMAR	28.82	50.44	Note: 3
05/10/2023	ATTORNEY	KUTTY, YASMIN	982.31	2,662.31	Note: 3
05/23/2023	SERVICE	L3 TECHNOLOGIES, INC.	905.81	905.81	
05/17/2023	EMPLOYEE REIMB	LA TEER, NIKI	567.64	567.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	SUPPLIER	LABATT FOOD SERVICE	7,742.21	114,863.83	Note: 3
05/17/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	111,997.75	6,320,267.71	Note: 3
05/23/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	37,574.75	6,357,842.46	
05/23/2023	SUPPLIER	LAKESHORE LEARNING MATERIALS	830.08	11,895.68	
05/10/2023	SUPPLIER	LAMAR C I S D	6,450.00	6,450.00	Note: 3
05/10/2023	ATTORNEY	LANE, BRYAN ANTHONY	3,665.00	64,993.75	Note: 3
05/17/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,398.75	64,993.75	Note: 3
05/10/2023	EMPLOYEE REIMB	LANE, REBECCA	90.00	90.00	Note: 3
05/17/2023	SERVICE	LANGUAGE LINE SERVICES, IN	1,331.61	13,598.59	Note: 3
05/23/2023	SERVICE	LANGUAGE LINE SERVICES, INC	22.81	13,621.40	
05/10/2023	ATTORNEY	LATIMER, LOUIS A	3,075.00	30,710.00	Note: 3
05/17/2023	ATTORNEY	LATIMER, LOUIS A	2,355.00	30,710.00	Note: 3
05/17/2023	SERVICE	LATTA TECHNICAL SERVICES,	2,072.00	6,216.00	Note: 3
05/10/2023	SUPPLIER	LAW OFFICE OF FRED RIEPEN	1,000.00	1,000.00	Note: 3
05/17/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	1,595.00	33,146.50	Note: 3
05/10/2023	ATTORNEY	LAW OFFICE OF ROBERT SCOTT	6,400.00	18,075.00	Note: 3
05/23/2023	ATTORNEY	LAWRENCE, JASON	6,600.00	58,041.25	
05/23/2023	SUPPLIER	LAWSON PRODUCTS	1,145.03	3,280.08	
05/23/2023	SUPPLIER	LECON, INC	219,170.39	2,655,231.39	
05/23/2023	INTERPRETER	LEE, KSENIIA	400.00	1,200.00	
05/17/2023	ATTORNEY	LEE, YUAN CHUNG	2,250.00	21,685.00	Note: 3
05/17/2023	EMPLOYEE REIMB	LEFFALL, TYRONE	31.44	60.26	Note: 3
05/17/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	255.90	14,764.82	Note: 3
05/17/2023	ONE-TIME VENDOR	LEROY HOPES II OR OCARITA	124.57	124.57	Note: 3
05/10/2023	SUPPLIER	LEVY, CASSIE A	1,000.00	1,000.00	Note: 3
05/10/2023	SUPPLIER	LEXITAS	790.00	790.00	Note: 3
05/10/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	514.80	14,210.10	Note: 3
05/23/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	781.20	14,991.30	
05/10/2023	MEDICAL	LIFE-ASSIST, INC	2,892.50	96,077.47	Note: 3
05/17/2023	MEDICAL	LIFE-ASSIST, INC	1,802.70	96,077.47	Note: 3
05/23/2023	MEDICAL	LIFE-ASSIST, INC	8,035.50	104,112.97	
05/10/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,184.86	23,137.75	Note: 3
05/17/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	138.35	23,137.75	Note: 3
05/23/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	19,743.06	184,096.31	
05/17/2023	SERVICE	LIPPKE CARTWRIGHT & ROBERT	5,002.50	12,292.14	Note: 3
05/17/2023	ENGINEER	LJA ENGINEERING, INC	64,143.67	951,110.67	Note: 3
05/23/2023	ENGINEER	LJA ENGINEERING, INC	31,670.40	982,781.07	
05/10/2023	SERVICE	LOCKWOOD, DAYNA	520.00	3,950.00	Note: 3
05/17/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	53,750.00	362,075.00	Note: 3
05/17/2023	ATTORNEY	LOPEZ, LINDSAY	10,174.50	22,442.00	Note: 3
05/23/2023	EMPLOYEE REIMB	LOPEZ, PAULA CABRERA	126.00	126.00	
05/23/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	13.76	526.29	
05/17/2023	ONE-TIME VENDOR	LORILEE DAVIS	50.00	50.00	Note: 3
05/23/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	550.00	131,293.50	
05/10/2023	ATTORNEY	LOVE, SHANNON LEIGH	34,925.00	130,743.50	Note: 3
05/17/2023	ATTORNEY	LOVE, SHANNON LEIGH	9,468.75	130,743.50	Note: 3
05/10/2023	SUPPLIER	LOWE'S HOME CENTER	424.13	14,306.58	Note: 3
05/23/2023	SUPPLIER	LOWE'S HOME CENTER	539.70	14,846.28	
05/23/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	49,590.35	
05/23/2023	SUPPLIER	LUENG, ALICIA	599.71	599.71	
05/10/2023	ATTORNEY	LUSK, NANCY E	825.00	29,145.00	Note: 3
05/10/2023	EMPLOYEE REIMB	LUU, LOAN	380.90	380.90	Note: 3
05/10/2023	SUPPLIER	M & D SUPPLY	19.99	988.44	Note: 3
05/17/2023	SUPPLIER	M & D SUPPLY	441.02	988.44	Note: 3
05/23/2023	SUPPLIER	M & D SUPPLY	86.95	1,075.39	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	SERVICE	M & E CONSULTANTS	30,000.00	194,090.14	Note: 3
05/17/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,367.50	14,075.00	Note: 3
05/17/2023	VISITING JUDGE	MALLIA, WAYNE J	96.29	1,798.56	Note: 3
05/17/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	30,989.60	Note: 3
05/17/2023	EMPLOYEE REIMB	MARCH, WILLIAM	324.23	324.23	Note: 3
05/17/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	6,152.00	568,507.00	Note: 3
05/23/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	7,500.00	576,007.00	
05/10/2023	SUPPLIER	MARK'S PLUMBING PARTS	312.13	99,219.31	Note: 3
05/10/2023	ATTORNEY	MARRS ELLIS & HODGE LLP	35,449.80	1,640,435.00	Note: 3
05/17/2023	ATTORNEY	MARRS ELLIS & HODGE LLP	160,270.50	1,640,435.00	Note: 3
05/17/2023	SUPPLIER	MARTIN MARIETTA MATERIALS,	15,634.08	856,997.08	Note: 3
05/10/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,068.00	81,533.00	Note: 3
05/17/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,335.00	81,533.00	Note: 3
05/23/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	82,533.00	
05/10/2023	INTERPRETER	MASTERWORD SERVICES, INC	755.83	25,239.46	Note: 3
05/17/2023	INTERPRETER	MASTERWORD SERVICES, INC	11.12	25,239.46	Note: 3
05/23/2023	INTERPRETER	MASTERWORD SERVICES, INC	1,619.57	26,859.03	
05/23/2023	EMPLOYEE REIMB	MATHEW, JULI	534.41	1,368.26	
05/23/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	9,900.45	42,548.80	
05/10/2023	SERVICE	MCA COMMUNICATIONS, INC	1,269.41	65,834.21	Note: 3
05/17/2023	SERVICE	MCA COMMUNICATIONS, INC	297.82	65,834.21	Note: 3
05/23/2023	SERVICE	MCA COMMUNICATIONS, INC	27,809.27	93,643.48	
05/17/2023	EMPLOYEE REIMB	MCCANN, MATT	15.07	107.42	Note: 3
05/17/2023	SUPPLIER	MCCOY & HARRISON FUNERAL H	5,000.00	5,000.00	Note: 3
05/17/2023	SUPPLIER	MCCOY CORPORATION	56.29	311.12	Note: 3
05/10/2023	EMPLOYEE REIMB	MCDANIEL, CHRIS J	295.00	426.38	Note: 3
05/10/2023	ATTORNEY	MCDONALD, SHAWN M	4,987.50	49,597.50	Note: 3
05/23/2023	ATTORNEY	MCDONALD, SHAWN M	7,200.00	56,797.50	
05/23/2023	EXPERT WITNESS	MCGARRAHAN, ANTOINETTE R	4,440.50	4,440.50	
05/10/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	7,966.07	69,790.20	Note: 3
05/23/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	32.34	69,822.54	
05/10/2023	ATTORNEY	MCKNIGHT, EDDREA T	6,000.00	38,110.00	Note: 3
05/23/2023	ATTORNEY	MCKNIGHT, EDDREA T	2,800.00	40,910.00	
05/10/2023	SERVICE	MCLEMORE BUILDING MAINTENA	50,763.39	842,981.43	Note: 3
05/17/2023	SERVICE	MCLEMORE BUILDING MAINTENA	32,212.84	842,981.43	Note: 3
05/23/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,600.00	869,581.43	
05/10/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,427.60	406,973.04	Note: 3
05/23/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	40,282.80	447,255.84	
05/17/2023	SERVICE	MEDLINE INDUSTRIES HOLDING	1,811.30	3,277.00	Note: 3
05/17/2023	EMPLOYEE REIMB	MELISSA SALNAVE	61.05	162.12	Note: 3
05/23/2023	MEDICAL	MERCURY MEDICAL	1,517.74	18,330.78	
05/17/2023	EMPLOYEE REIMB	MEYERS, ELIZABETH	14.41	143.17	Note: 3
05/17/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	166.78	2,380.65	Note: 3
05/17/2023	SUPPLIER	MIDWEST TAPE	29,369.18	175,201.33	Note: 3
05/23/2023	SUPPLIER	MIDWEST TAPE	2,384.43	177,585.76	
05/10/2023	SUPPLIER	MIGGINS INTERESTS, LLC	180.00	15,470.93	Note: 3
05/17/2023	SUPPLIER	MIGGINS INTERESTS, LLC	4,310.93	15,470.93	Note: 3
05/23/2023	SERVICE	MIKE STONE ASSOCIATES INC	126,069.82	1,568,899.63	
05/10/2023	ATTORNEY	MILLER, MANDY GOLDMAN	4,960.00	59,807.00	Note: 3
05/17/2023	ATTORNEY	MILLER, MANDY GOLDMAN	1,950.00	59,807.00	Note: 3
05/17/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,440.00	32,929.25	Note: 3
05/17/2023	EMPLOYEE REIMB	MIRANDA, JENNIFER	417.82	417.82	Note: 3
05/17/2023	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	18.34	40.84	Note: 3
05/17/2023	RENT	MISSOURI CITY BAPTIST CHUR	400.00	800.00	Note: 3
05/23/2023	ATTORNEY	MOERER & KING LLP	2,700.00	26,930.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	SUPPLIER	MOORE SUPPLY COMPANY	495.61	495.61	Note: 3
05/23/2023	ATTORNEY	MORA, MAYRA P	1,980.00	7,080.00	
05/23/2023	INTERPRETER	MORALES, AIDA	1,125.00	4,250.00	
05/17/2023	INTERPRETER	MORALES, INDY	2,500.00	4,375.00	Note: 3
05/17/2023	SUPPLIER	MORRISON SUPPLY COMPANY	637.53	10,779.62	Note: 3
05/23/2023	SERVICE	MORTON'S WESTERN POWER &	17.28	92.33	
05/10/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	776.86	144,766.71	Note: 3
05/10/2023	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	16,592.16	Note: 3
05/17/2023	SUPPLIER	MUELLER WATER CONDITIONING	374.04	16,592.16	Note: 3
05/23/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	4,726.50	1,178,186.47	
05/23/2023	SERVICE	MUNICIPAL ACCOUNTS &	1,806.26	8,522.92	
05/10/2023	ATTORNEY	MURRAY, NIREASHA G	1,700.00	29,232.50	Note: 3
05/10/2023	SUPPLIER	MUSTANG CAT	7,463.32	466,148.55	Note: 3
05/17/2023	SUPPLIER	MUSTANG CAT	55.00	466,148.55	Note: 3
05/23/2023	SUPPLIER	MUSTANG CAT	8,944.28	475,092.83	
05/17/2023	SUPPLIER	MYRON CORP	4,960.72	5,767.76	Note: 3
05/23/2023	SUPPLIER	MYSTAIRE, INC	850.00	850.00	
05/17/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	5,392.00	44,579.81	Note: 3
05/23/2023	ATTORNEY	NASSIF, MICHAEL	18,000.00	60,595.00	
05/10/2023	SUPPLIER	NATIONAL BUSINESS FURNITUR	597.84	5,100.92	Note: 3
05/10/2023	SUPPLIER	NATIONAL LAW ENFORCEMENT S	132.35	132.35	Note: 3
05/17/2023	CHILD PROT SERV	NATIONAL SCREENING CENTER	212.00	212.00	Note: 3
05/10/2023	SERVICE	NATIONAL WINDOW CLEANING C	290.00	39,730.00	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,269.95	519,794.46	Note: 2
05/10/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	286.94	9,575.49	Note: 3
05/17/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	41.98	9,575.49	Note: 3
05/23/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,347.50	39,464.29	
05/17/2023	SUPPLIER	NEEDVILLE FEED AND SUPPLY	2,247.75	37,116.79	Note: 3
05/17/2023	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	2,206.44	117,206.44	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	8,765.20	Note: 2
05/17/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	106,769.80	863,216.18	Note: 3
05/23/2023	INTERPRETER	NGUYEN, THONG ANH	240.00	4,680.00	
05/17/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	1,772.83	Note: 3
05/10/2023	MEDICAL	NITHIANANTHAM, SOWMINI	5,350.00	47,000.00	Note: 3
05/23/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,950.00	48,950.00	
05/10/2023	ATTORNEY	NJOKU, MICHAEL N	1,215.00	62,039.75	Note: 3
05/17/2023	ATTORNEY	NJOKU, MICHAEL N	9,050.25	62,039.75	Note: 3
05/10/2023	SERVICE	NMS LABS	12,689.00	116,625.00	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	3,868.01	Note: 2
05/17/2023	MEDICAL	NUECES COUNTY	5,028.67	23,152.93	Note: 3
05/17/2023	SUPPLIER	NUECES POWER EQUIPMENT	67.94	18,214.44	Note: 3
05/17/2023	SERVICE	NUNN CONSTRUCTORS LTD	74,608.25	609,516.01	Note: 3
05/17/2023	EMPLOYEE REIMB	NUNN, COURTLYN	25.99	25.99	Note: 3
05/10/2023	SUPPLIER	NUTRIEN AG SOLUTIONS INC	18,359.28	18,359.28	Note: 3
05/23/2023	SUPPLIER	NUTRIEN AG SOLUTIONS INC	32,807.60	51,166.88	
05/10/2023	ATTORNEY	NWANGUMA, GRACE	1,110.00	9,487.50	Note: 3
05/23/2023	ATTORNEY	NWANGUMA, GRACE	975.00	10,462.50	
05/17/2023	SUPPLIER	NWN CORPORATION	40,939.38	438,012.27	Note: 3
05/23/2023	SUPPLIER	NWN CORPORATION	1,077.14	439,089.41	
05/17/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	675.00	5,715.00	Note: 3
05/17/2023	SERVICE	ODYSSEY INFORMATION SERVIC	17,333.47	17,333.47	Note: 3
05/23/2023	SERVICE	OFF CINCO	386.00	5,336.00	
05/17/2023	SUPPLIER	OFFICE CHAIRS USA	1,865.70	1,865.70	Note: 3
05/10/2023	SUPPLIER	OFFICE DEPOT	4,762.75	442,852.84	Note: 3
05/17/2023	SUPPLIER	OFFICE DEPOT	14,401.50	442,852.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/23/2023	SUPPLIER	OFFICE DEPOT	11,526.49	454,379.33	
05/23/2023	SUPPLIER	OFFICE FURNITURE INNOVATIONS	16,691.00	16,691.00	
05/10/2023	SUPPLIER	OH MY GOODERNESS ENTERTAIN	350.00	700.00	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
05/17/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	582.72	3,970.42	Note: 3
05/17/2023	EMPLOYEE REIMB	OLAGOKE, ADEBUNMI	350.76	350.76	Note: 3
05/10/2023	ONE-TIME VENDOR	OLGA ORTIZ	350.00	350.00	Note: 3
05/10/2023	SUPPLIER	OLIVO, DORA F	1,000.00	1,000.00	Note: 3
05/23/2023	MEDICAL	OMEGA LABORATORIES, INC	1,472.00	10,766.00	
05/23/2023	EMPLOYEE REIMB	O'NEAL, BYRON	252.46	2,657.27	
05/10/2023	SERVICE	ONSITEDECALS, LLC	400.00	50,920.20	Note: 3
05/17/2023	SERVICE	ONSITEDECALS, LLC	172.50	50,920.20	Note: 3
05/10/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	348.36	8,705.63	Note: 3
05/17/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	120.37	8,705.63	Note: 3
05/23/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	210.58	8,916.21	
05/10/2023	SUPPLIER	OTHON, INC	2,360.52	173,010.13	Note: 3
05/17/2023	SUPPLIER	OTHON, INC	662.48	173,010.13	Note: 3
05/17/2023	EMPLOYEE REIMB	OTU, ITAM	372.04	1,737.29	Note: 3
05/10/2023	SUPPLIER	OVERDRIVE, INC	9,122.83	166,269.53	Note: 3
05/17/2023	SUPPLIER	OVERDRIVE, INC	11,474.25	166,269.53	Note: 3
05/23/2023	SUPPLIER	OVERDRIVE, INC	7,902.06	174,171.59	
05/10/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	1,104.00	Note: 3
05/23/2023	SUPPLIER	P SQUARED EMULSIONS	16,516.80	704,142.56	
05/17/2023	RENT	P5 2021-2 BORROWER LLC	700.00	11,040.16	Note: 3
05/17/2023	SERVICE	PACHECO KOCH CONSULTING	4,830.00	54,416.78	Note: 3
05/10/2023	SUPPLIER	PAMELA PRINTING COMPANY	3,460.00	12,260.00	Note: 3
05/17/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	52,370.00	673,940.00	Note: 3
05/23/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	11,400.00	685,340.00	
05/17/2023	SERVICE	PARKS YOUTH RANCH, INC	100.00	146,217.23	Note: 3
05/23/2023	SERVICE	PARKS YOUTH RANCH, INC	7,758.17	153,975.40	
05/17/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	3,209.50	11,761.00	Note: 3
05/23/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	1,029.00	12,790.00	
05/17/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	32.62	203.87	Note: 3
05/17/2023	EMPLOYEE REIMB	PATEL, STUTI TREHAN	235.00	235.00	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,605.25	25,095.95	Note: 2
05/10/2023	SUPPLIER	PERFORMANCE TRUCK	293.97	903,605.03	Note: 3
05/17/2023	SUPPLIER	PERFORMANCE TRUCK	370.09	903,605.03	Note: 3
05/23/2023	SUPPLIER	PERFORMANCE TRUCK	1,174.56	904,779.59	
05/10/2023	SUPPLIER	PERSONABLE.COM, INC.	3,234.00	3,234.00	Note: 3
05/23/2023	EMPLOYEE REIMB	PETERSON, KATHERINE	470.62	470.62	
05/23/2023	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	223.98	
05/17/2023	SUPPLIER	PICTOMETRY INTERNATIONAL C	1,650.00	1,650.00	Note: 3
05/23/2023	COURT REPORTER	PIERCE, CHERYL L	2,450.00	20,131.50	
05/17/2023	SUPPLIER	PIPER, KRISTEN	585.92	585.92	Note: 3
05/17/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	14,790.00	Note: 3
05/23/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	480.00	15,270.00	
05/10/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	72.00	1,086.45	Note: 3
05/17/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	192.00	1,086.45	Note: 3
05/17/2023	EMPLOYEE REIMB	POLEY, MELINDA M	28.82	113.30	Note: 3
05/17/2023	SUPPLIER	POOLWORX	2,050.00	12,519.80	Note: 3
05/10/2023	SUPPLIER	PORTER, MARILYN	750.00	1,250.00	Note: 3
05/10/2023	EMPLOYEE REIMB	POSEY, ERIC	132.75	974.89	Note: 3
05/17/2023	EMPLOYEE REIMB	POSEY, ERIC	96.00	974.89	Note: 3
05/23/2023	SUPPLIER	POWERDMS, INC.	5,296.82	13,114.66	
05/10/2023	SUPPLIER	PRECISION DELTA CORP	1,018.52	4,564.46	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	446.50	16,622.67	Note: 3
05/23/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	1,185.17	17,807.84	
05/23/2023	SUPPLIER	PRIHODA GRAVEL CO	5,335.78	5,335.78	
05/17/2023	SUPPLIER	PRIMARY ARMS LLC	1,054.57	4,773.36	Note: 3
05/10/2023	EMPLOYEE REIMB	PROFILET, SUSAN	46.37	46.37	Note: 3
05/17/2023	RENT	PROGRESS RESIDENTIAL BORRO	623.45	623.45	Note: 3
05/23/2023	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	156,000.00	
05/23/2023	SERVICE	PROPERTY ACQUISITION	91,280.25	628,576.50	
05/17/2023	EMPLOYEE REIMB	PROVOST, MATTIE	54.00	259.99	Note: 3
05/23/2023	EMPLOYEE REIMB	PRUITT, ZACHARY	1,154.54	1,154.54	
05/17/2023	SERVICE	PS LIGHTWAVE INC	28,798.82	289,365.08	Note: 3
05/23/2023	SUPPLIER	PULSE POWER	212.08	13,385.89	
05/10/2023	SUPPLIER	PURA FLO CORPORATION	135.00	1,215.00	Note: 3
05/17/2023	SUPPLIER	PVP COMMUNICATIONS	15,159.00	23,632.00	Note: 3
05/10/2023	SERVICE	Q C LABORATORIES, INC	13,911.00	56,718.88	Note: 3
05/10/2023	SUPPLIER	QUADMED, INC	312.00	897.84	Note: 3
05/23/2023	SERVICE	QUAIL VALLEY FUND, INC.	5,073.00	9,192.02	
05/23/2023	SUPPLIER	QUALITY COURTS AND OUTDOORS	101,799.84	133,924.84	
05/10/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	29,017.99	30,336.60	Note: 3
05/23/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	2,700.00	33,036.60	
05/23/2023	SUPPLIER	R B EVERETT & COMPANY	1,278.10	26,875.39	
05/23/2023	SERVICE	RABA KISTNER INFRASTRUCTURE	6,146.80	21,715.73	
05/17/2023	EMPLOYEE REIMB	RAILSBACK, LISA	381.67	1,029.36	Note: 3
05/17/2023	EMPLOYEE REIMB	RAMIREZ, LAZARO	28.82	28.82	Note: 3
05/17/2023	EMPLOYEE REIMB	RAMIREZ, MARIA E	40.48	65.19	Note: 3
05/23/2023	SUPPLIER	RAMS AVIATION COMPANY, INC	3,235.72	69,191.29	
05/10/2023	SUPPLIER	READYREFRESH	1,053.39	42,062.63	Note: 3
05/17/2023	SUPPLIER	READYREFRESH	527.61	42,062.63	Note: 3
05/23/2023	SUPPLIER	READYREFRESH	170.57	42,233.20	
05/23/2023	SERVICE	RECOVERY MONITORING SOLUTIONS	547.50	5,235.00	
05/10/2023	SUPPLIER	REDWOOD TOXICOLOGY	19,575.00	105,504.10	Note: 3
05/23/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,200.00	108,704.10	
05/10/2023	SUPPLIER	REFLECTION PRINTING	396.00	54,080.64	Note: 3
05/23/2023	SUPPLIER	REFLECTION PRINTING	2,172.00	56,252.64	
05/10/2023	SUPPLIER	REKHA ENGINEERING, INC	8,580.25	34,465.00	Note: 3
05/10/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,212.00	107,625.91	Note: 3
05/10/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	4,937.89	63,308.84	Note: 3
05/17/2023	SERVICE	RELIANT ENERGY RETAIL SERV	831.85	107,625.91	Note: 3
05/17/2023	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.75	1,292.25	Note: 3
05/10/2023	SUPPLIER	REPUBLIC WASTE SERVICES	416.78	30,169.56	Note: 3
05/17/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,834.47	30,169.56	Note: 3
05/23/2023	SUPPLIER	RHYTHM OPS, LLC	69.53	2,462.89	
05/23/2023	SUPPLIER	RICE, JAMES D	150.00	1,050.00	
05/17/2023	EMPLOYEE REIMB	RICHARD, LAURA	90.00	948.18	Note: 3
05/23/2023	SUPPLIER	RICOH USA, INC	451.25	4,754.36	
05/17/2023	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	Note: 3
05/23/2023	SUPPLIER	RINER ENGINEERING, INC.	11,636.80	21,973.75	
05/17/2023	SERVICE	RISE BROADBAND	236.56	1,912.48	Note: 3
05/17/2023	MEDICAL	RITE OF PASSAGE, INC	48.30	26,562.75	Note: 3
05/10/2023	EMPLOYEE REIMB	RODRIGUEZ, BRANDON	90.00	90.00	Note: 3
05/10/2023	EMPLOYEE REIMB	RODRIGUEZ, HELEN	90.00	90.00	Note: 3
05/17/2023	ATTORNEY	ROMANO, PAUL	750.00	23,428.72	Note: 3
05/17/2023	SERVICE	RONALD RUSSELL	300.00	900.00	Note: 3
05/23/2023	ONE-TIME VENDOR	RONNIE CASTELLANOS	30.00	30.00	
05/23/2023	EMPLOYEE REIMB	ROSALES, GABRIELA	162.00	162.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/23/2023	MEDICAL	ROSENBERG DENTAL GROUP	225.00	2,752.00	
05/17/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	131.66	1,241.54	Note: 3
05/10/2023	RENT	ROYAL SIENNA APARTMENTS	1,095.00	19,551.50	Note: 3
05/10/2023	SERVICE	RPS INFRASTRUCTURE, INC.	18,335.00	1,100,047.89	Note: 3
05/17/2023	SERVICE	RPS INFRASTRUCTURE, INC.	49,344.76	1,100,047.89	Note: 3
05/23/2023	SERVICE	RPS INFRASTRUCTURE, INC.	18,922.71	1,118,970.60	
05/23/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT, LLC	7,018.48	21,055.44	
05/17/2023	SERVICE	RURAL TRASH SERVICE INC	550.82	3,403.86	Note: 3
05/10/2023	ATTORNEY	RUSSELL, ABBIE	3,925.00	21,236.25	Note: 3
05/17/2023	SUPPLIER	SABER TORCH	1,287.80	1,287.80	Note: 3
05/10/2023	SUPPLIER	SACCANI LEGAL	200.00	9,501.35	Note: 3
05/17/2023	SUPPLIER	SACCANI LEGAL	750.00	9,501.35	Note: 3
05/23/2023	SUPPLIER	SACCANI LEGAL	1,225.00	10,726.35	
05/10/2023	SUPPLIER	SAFESITE, INC	372.00	2,736.00	Note: 3
05/17/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	591.59	2,634.68	Note: 3
05/17/2023	EMPLOYEE REIMB	SAMPLE, DANIEL	22.27	110.30	Note: 3
05/17/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	286.89	1,454.85	Note: 3
05/10/2023	SUPPLIER	SCHEUERMAN, LLOYD C	1,000.00	1,000.00	Note: 3
05/23/2023	SUPPLIER	SCHOOL SPECIALTY, INC	243.18	2,330.20	
05/23/2023	SUPPLIER	SCHOOLOUTLET.COM	2,822.06	2,822.06	
05/10/2023	ATTORNEY	SCOTT BOGWU, ANNIE	3,237.30	47,412.05	Note: 3
05/17/2023	ATTORNEY	SCOTT BOGWU, ANNIE	4,472.50	47,412.05	Note: 3
05/23/2023	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	47,662.05	
05/17/2023	SUPPLIER	SCOTT EQUIPMENT, INC	202.61	609.56	Note: 3
05/17/2023	SUPPLIER	SE DISTRICT 9 EAFCS	25.00	505.00	Note: 3
05/17/2023	EMPLOYEE REIMB	SEALS, FINIS	28.10	50.65	Note: 3
05/23/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPORATI	6,254.44	113,029.78	
05/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	1,005,111.17	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,604.76	1,005,111.17	Note: 2
05/23/2023	SUPPLIER	SERVPRO OF WEST FORT BEND	245.40	245.40	
05/17/2023	SERVICE	SES INSTRUMENTS & FIELD	7,514.00	8,114.00	Note: 3
05/10/2023	ONE-TIME VENDOR	SETH OLIVER	15.00	60.00	Note: 3
05/10/2023	SUPPLIER	SF MOBILE-VISION INC	4,027.30	4,027.30	Note: 3
05/23/2023	SUPPLIER	SF MOBILE-VISION INC	32,345.00	36,372.30	
05/23/2023	SUPPLIER	SG MITIGATION SERVICES	2,000.00	5,771.68	
05/17/2023	SUPPLIER	SHAW, CHARLES	2,050.00	2,050.00	Note: 3
05/10/2023	ATTORNEY	SHAW, RUBY	502.50	15,536.25	Note: 3
05/17/2023	ATTORNEY	SHAW, RUBY	1,540.00	15,536.25	Note: 3
05/10/2023	ATTORNEY	SHERMAN WATKINS, PLLC	1,275.00	21,325.00	Note: 3
05/17/2023	ATTORNEY	SHERMAN WATKINS, PLLC	660.00	21,325.00	Note: 3
05/23/2023	SUPPLIER	SHERWIN WILLIAMS CO	295.00	13,147.45	
05/17/2023	SUPPLIER	SHERWIN-WILLIAMS	112.47	12,852.45	Note: 3
05/10/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,009.56	2,063,600.43	Note: 3
05/17/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	667,605.55	2,063,600.43	Note: 3
05/23/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	525,305.57	2,588,906.00	
05/10/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,539.33	106,924.34	Note: 3
05/23/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,870.42	109,794.76	
05/10/2023	SUPPLIER	SHRED IT USA	4,716.82	39,930.33	Note: 3
05/17/2023	EMPLOYEE REIMB	SIDDIQUE, SUMAIRA	13.10	13.10	Note: 3
05/17/2023	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	325,000.00	622,507.30	Note: 3
05/10/2023	SUPPLIER	SIENERGY LP	5,606.07	46,785.36	Note: 3
05/17/2023	SERVICE	SIENNA PLANTATION MGMT DIS	2,320.26	23,963.65	Note: 3
05/17/2023	SUPPLIER	SILKTIDE INC	2,000.00	2,000.00	Note: 3
05/10/2023	ATTORNEY	SIMMONS, HUNTER HAYS	350.00	11,731.79	Note: 3
05/17/2023	ATTORNEY	SIMMONS, HUNTER HAYS	770.00	11,731.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/17/2023	RENT	SIMPLY HOME BY CAMILLO	1,950.00	3,450.00	Note: 3
05/23/2023	SUPPLIER	SIRCHIE FINGER PRINT	1,263.55	4,588.98	
05/23/2023	SERVICE	SIXTH SENSE SOLUTIONS LLC	600.00	600.00	
05/10/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,244.28	118,662.03	Note: 3
05/17/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	53.64	118,662.03	Note: 3
05/23/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	407.06	119,069.09	
05/17/2023	EMPLOYEE REIMB	SLAWINSKI, STACY	242.04	413.28	Note: 3
05/10/2023	ATTORNEY	SMITH, PHEOBE S	1,200.00	87,225.00	Note: 3
05/10/2023	EMPLOYEE REIMB	SMITH, VINCENT	448.02	5,019.79	Note: 3
05/17/2023	EMPLOYEE REIMB	SMITH, VINCENT	191.92	5,019.79	Note: 3
05/23/2023	SUPPLIER	SNAP-ON INDUSTRIAL	5,748.00	16,029.27	
05/17/2023	SUPPLIER	SOLID BORDER INC	45,218.00	374,578.00	Note: 3
05/17/2023	SERVICE	SOLIS, KETA	1,929.50	30,872.00	Note: 3
05/17/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00	Note: 3
05/10/2023	SUPPLIER	SOUTHERN CONCRETE RAISING	3,381.12	3,381.12	Note: 3
05/17/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	1,204.00	153,833.57	Note: 3
05/23/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	4,075.87	11,188.80	
05/17/2023	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,250.00	3,750.00	Note: 3
05/23/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00	
05/17/2023	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	8,640.00	107,001.48	Note: 3
05/23/2023	SERVICE	SOWELLS CONSULTING ENGINEERS L	5,322.60	91,958.00	
05/17/2023	ATTORNEY	SOWERS, CARRIE	5,450.00	28,362.50	Note: 3
05/23/2023	SUPPLIER	SPARK ENERGY	148.15	1,813.51	
05/17/2023	SUPPLIER	SPEAK EASY LLC	332.50	2,270.00	Note: 3
05/10/2023	SUPPLIER	SPRINGHILL SUITES BY MARRI	275.72	5,030.83	Note: 3
05/23/2023	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	1,591.04	6,621.87	
05/10/2023	SUPPLIER	STAR SERVICE INC.	6,113.63	210,065.14	Note: 3
05/17/2023	SUPPLIER	STAR SERVICE INC.	9,998.00	210,065.14	Note: 3
05/23/2023	SUPPLIER	STAR SERVICE INC.	2,146.00	212,211.14	
05/19/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	8,028.47	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,797.65	Note: 2
05/23/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	2,500.00	37,500.00	
05/17/2023	MEDICAL	STERICYCLE, INC	1,063.30	7,392.47	Note: 3
05/17/2023	SUPPLIER	STERLINGTON MEDICAL MDD MA	28,896.00	28,896.00	Note: 3
05/10/2023	SUPPLIER	STEVEN W COATS	850.00	14,950.00	Note: 3
05/17/2023	SUPPLIER	STEVEN W COATS	1,200.00	14,950.00	Note: 3
05/10/2023	ATTORNEY	STEVENS, JAMES A	15,437.50	100,865.00	Note: 3
05/17/2023	ATTORNEY	STEVENS, JAMES A	17,545.00	100,865.00	Note: 3
05/23/2023	ATTORNEY	STEVENS, JAMES A	6,050.00	106,915.00	
05/10/2023	ATTORNEY	STEVENS, SYNGMAN R JR	2,400.00	36,685.00	Note: 3
05/10/2023	SERVICE	STEWART TITLE COMPANY	230,978.73	1,074,391.51	Note: 3
05/17/2023	SERVICE	STEWART TITLE COMPANY	158,026.78	1,074,391.51	Note: 3
05/23/2023	ATTORNEY	STILLER, DAVE	1,300.00	50,081.25	
05/17/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	147,406.25	4,823,131.50	Note: 3
05/23/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	1,884,655.83	6,707,787.33	
05/23/2023	SUPPLIER	STORM WATER SOLUTIONS	175.00	5,900.00	
05/10/2023	ATTORNEY	STORNELLO, ROSARIO	1,387.50	29,551.00	Note: 3
05/17/2023	ATTORNEY	STORNELLO, ROSARIO	2,765.00	29,551.00	Note: 3
05/23/2023	ATTORNEY	STORNELLO, ROSARIO	705.00	30,256.00	
05/17/2023	SUPPLIER	STRALTO INC	9,000.00	9,000.00	Note: 3
05/10/2023	ATTORNEY	STRANGE, JEFF	675.00	122,199.25	Note: 3
05/17/2023	ATTORNEY	STRANGE, JEFF	4,953.75	122,199.25	Note: 3
05/17/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	20,057.40	235,220.18	Note: 3
05/10/2023	ATTORNEY	STRYKER, KEVIN	1,125.00	14,672.50	Note: 3
05/17/2023	ATTORNEY	STRYKER, KEVIN	1,762.50	14,672.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	EMPLOYEE REIMB	STUART, TERRI	227.27	227.27	Note: 3
05/17/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	22.27	179.27	Note: 3
05/17/2023	RENT	SUGAR LAKES HOMEOWNERS	150.00	300.00	Note: 3
05/17/2023	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	Note: 3
05/17/2023	SUPPLIER	SWAGIT PRODUCTIONS LLC	69,415.00	208,538.97	Note: 3
05/17/2023	SUPPLIER	SWANK MOVIE LICENSING USA	7,458.00	7,458.00	Note: 3
05/23/2023	SERVICE	SWC SOLUTIONS, LP	165,648.78	3,041,864.51	
05/17/2023	SUPPLIER	T & C CONSTRUCTION, LTD	122,017.50	283,387.50	Note: 3
05/17/2023	SUPPLIER	TAE4-HYDP DISTRICT 9	60.00	160.00	Note: 3
05/10/2023	INTERPRETER	TAPU, AURA TEODORA	240.00	1,860.00	Note: 3
05/17/2023	INTERPRETER	TAPU, AURA TEODORA	360.00	1,860.00	Note: 3
05/17/2023	SUPPLIER	TASCO AUTO COLOR #31	445.88	1,326.41	Note: 3
5/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,127,074.76		Note: 1
5/11/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,553,691.74		Note: 1
5/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	271,163.29		Note: 1
5/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	260,589.70		Note: 1
5/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,469.78		Note: 1
5/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,242,531.94		Note: 1
5/18/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	26,422.55		Note: 1
05/17/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	34.58	151.40	Note: 3
05/23/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	1,261,855.55	3,280,512.82	
05/10/2023	ONE-TIME VENDOR	TED BACKHAM	350.45	350.45	Note: 3
05/17/2023	SUPPLIER	TERRACON CONSULTANTS, INC	16,101.25	231,329.38	Note: 3
05/10/2023	SUPPLIER	TERRY WOODARD ENTERPRISES,	753.00	29,318.00	Note: 3
05/17/2023	ATTORNEY	TERRY, T K	1,500.00	32,620.00	Note: 3
05/23/2023	ATTORNEY	TERRY, T K	900.00	33,520.00	
05/23/2023	SUPPLIER	TEX AIR FILTERS	5,498.08	5,498.08	
05/23/2023	SUPPLIER	TEXANA CENTER	10,583.35	664,309.03	
05/23/2023	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,212.60	5,611.90	
05/23/2023	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,026.00	1,026.00	
05/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,634.67	27,711,725.35	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,636,135.21	27,711,725.35	Note: 2
05/17/2023	SUPPLIER	TEXAS DEPARTMENT OF PROTEC	21,907.08	24,837.78	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,122.50	160,202.12	Note: 2
05/23/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	360.65	49,936.95	
05/17/2023	SERVICE	TEXAS DEPT OF LICENSING	280.00	2,330.00	Note: 3
05/10/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEICL	4.00	24.50	Note: 3
05/23/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	2,524.56	22,448,090.65	
05/10/2023	SERVICE	TEXAS DISTRICT AND COUNTY	230.00	21,423.00	Note: 3
05/23/2023	SUPPLIER	TEXAS LAWYER	674.17	674.17	
05/17/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	13,215.60	1,486,868.70	Note: 3
05/23/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	178,810.73	1,665,679.43	
05/19/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,534.00	49,110.00	Note: 2
05/23/2023	SERVICE	TEXAS POLICE CHIEFS	1,440.00	3,705.00	
05/23/2023	SERVICE	TEXAS811	47.50	1,624.15	
05/23/2023	SERVICE	THE ARC OF FORT BEND COUNTY	4,111.27	25,419.30	
05/23/2023	SERVICE	THE BETTY MILLS COMPANY, INC	257.00	257.00	
05/23/2023	SUPPLIER	THE CAST CUTTER REPAIR CENTER	1,514.65	1,994.65	
05/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	233,528.61	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,118.37	233,528.61	Note: 2
05/23/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,593.00	236,121.61	
05/10/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	12,950.00	35,137.50	Note: 3
05/23/2023	SUPPLIER	THE HURT COMPANY, INC	645.84	28,700.66	
05/17/2023	SUPPLIER	THE KACE COMPANY, LLC.	20,095.84	161,924.44	Note: 3
05/17/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	1,209.50	8,569.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	SUPPLIER	THE LOVETT AGENCY	40.00	187.00	Note: 3
05/23/2023	SERVICE	THE MAIN EVENT	750.00	17,257.50	
05/10/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,397.28	166,063.52	Note: 3
05/17/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,402.00	166,063.52	Note: 3
05/23/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,354.76	169,418.28	
05/10/2023	SERVICE	THE SPEEDY STICKER STOP, I	32.50	1,417.50	Note: 3
05/17/2023	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,417.50	Note: 3
05/23/2023	SERVICE	THE SPEEDY STICKER STOP, INC	90.50	1,508.00	
05/17/2023	SERVICE	THE TURNING POINT, INC	27,523.00	197,000.00	Note: 3
05/17/2023	SERVICE	THE UNIVERSITY OF TEXAS HE	6,876.49	56,023.11	Note: 3
05/23/2023	ATTORNEY	THE Z&P LAW GROUP PLLC	900.00	4,587.50	
05/23/2023	SERVICE	THIEL, MILTON D., JR.	300.00	4,950.00	
05/23/2023	ATTORNEY	THOMPSON & HORTON, LLP	687.50	4,545.10	
05/10/2023	SUPPLIER	THOMSON REUTERS - WEST	12,199.76	257,645.42	Note: 3
05/17/2023	SUPPLIER	THOMSON REUTERS - WEST	5,700.05	257,645.42	Note: 3
05/23/2023	SUPPLIER	THOMSON REUTERS - WEST	1,937.05	259,582.47	
05/10/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	99,375.00	Note: 3
05/10/2023	SUPPLIER	TMD STAFFING	1,568.00	85,018.71	Note: 3
05/17/2023	SUPPLIER	TMD STAFFING	784.00	85,018.71	Note: 3
05/23/2023	SUPPLIER	TMD STAFFING	1,406.30	86,425.01	
05/10/2023	SERVICE	TODAY'S CHILD	660.00	660.00	Note: 3
05/17/2023	INTERPRETER	TONNU, PHUONG	250.00	13,675.00	Note: 3
05/17/2023	INTERPRETER	TORRES, CATHERINE J	375.00	3,225.00	Note: 3
05/10/2023	EMPLOYEE REIMB	TORRES, MARY	90.00	90.00	Note: 3
05/10/2023	ATTORNEY	TORRES, ROSS	200.00	33,631.25	Note: 3
05/17/2023	ATTORNEY	TORRES, ROSS	450.00	33,631.25	Note: 3
05/23/2023	ATTORNEY	TORRES, ROSS	250.00	33,881.25	
05/17/2023	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	300.00	Note: 3
05/17/2023	SUPPLIER	TRACK STAR INTERNATIONAL	3,600.00	40,525.00	Note: 3
05/10/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	340.00	16,634.63	Note: 3
05/17/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	240.00	16,634.63	Note: 3
05/23/2023	SERVICE	TRANSCORE, LP	54,677.05	1,278,184.37	
05/17/2023	SERVICE	TRANSIT SAFETY & SECURITY	15,024.00	202,094.75	Note: 3
05/23/2023	SERVICE	TRANSIT SAFETY & SECURITY	11,103.75	213,198.50	
05/10/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	795.80	9,078.80	Note: 3
05/23/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	9,228.80	
05/19/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	265.19	1,591.14	Note: 2
05/10/2023	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	32,675.00	32,675.00	Note: 3
05/17/2023	SUPPLIER	TRYFACTA, INC	988.42	77,841.34	Note: 3
05/10/2023	SUPPLIER	TSAI FONG BOOKS, INC	5,003.02	16,947.62	Note: 3
05/17/2023	SUPPLIER	TSAI FONG BOOKS, INC	1,962.22	16,947.62	Note: 3
05/17/2023	SUPPLIER	TSHIRTEXTREMES	3,857.16	13,417.16	Note: 3
05/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	580,012.49	Note: 2
05/19/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,448.45	580,012.49	Note: 2
05/17/2023	SERVICE	TXAT LLC	24,198.00	30,719.40	Note: 3
05/23/2023	SERVICE	TXAT LLC	334.80	31,054.20	
05/17/2023	SERVICE	TXDOT - IMMF #143546	710,856.64	22,445,566.09	Note: 3
05/10/2023	SERVICE	TXU ENERGY	487.35	111,128.44	Note: 3
05/17/2023	SERVICE	TXU ENERGY	2,750.83	111,128.44	Note: 3
05/10/2023	SERVICE	TXU ENERGY SERVICES	189,742.94	2,289,534.91	Note: 3
05/17/2023	SERVICE	TXU ENERGY SERVICES	2,971.57	2,289,534.91	Note: 3
05/23/2023	SERVICE	TXU ENERGY SERVICES	1,195.73	2,290,730.64	
05/23/2023	SERVICE	TYLER TECHNOLOGIES, INC	6,600.00	126,832.13	
05/10/2023	EMPLOYEE REIMB	TYRONE, RON	144.00	1,032.00	Note: 3
05/17/2023	EMPLOYEE REIMB	TYRONE, RON	72.00	1,032.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,296.00	Note: 3
05/19/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.48	7,375.97	Note: 2
05/10/2023	SUPPLIER	ULINE INC	532.00	40,612.87	Note: 3
05/23/2023	SUPPLIER	ULINE INC	869.60	41,482.47	
05/10/2023	SERVICE	UNIFIRST HOLDINGS, INC.	963.14	93,143.13	Note: 3
05/17/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,591.73	93,143.13	Note: 3
05/23/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,795.40	95,938.53	
05/10/2023	SERVICE	UNITED PARCEL SERVICE	54.28	2,381.59	Note: 3
05/17/2023	SERVICE	UNITED PARCEL SERVICE	26.57	2,381.59	Note: 3
05/23/2023	SERVICE	UNITED PARCEL SERVICE	55.76	2,437.35	
05/23/2023	SERVICE	UNUM LIFE INSURANCE	56,077.46	492,002.82	
05/23/2023	SUPPLIER	UNX-CHRISTEYNS, LLC	6,757.10	20,428.44	
05/10/2023	SERVICE	URBISH ELECTRIC, LLC	1,523.00	11,356.15	Note: 3
05/23/2023	SERVICE	USIC LOCATING SERVICES LLC	1,069.50	47,375.40	
05/10/2023	SUPPLIER	UVERITECH INC	217.00	217.00	Note: 3
05/10/2023	EMPLOYEE REIMB	VACKAR, KATIE	214.38	434.44	Note: 3
05/23/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	155.69	1,247.56	
05/10/2023	ONE-TIME VENDOR	VANESSA NAJERA	50.00	50.00	Note: 3
05/17/2023	ATTORNEY	VENZA, JOHN L JR	2,600.00	4,200.00	Note: 3
05/17/2023	SERVICE	VERIZON WIRELESS	37.99	285,817.74	Note: 3
05/17/2023	SERVICE	VERTIQ SOFTWARE LLC	29,556.00	29,556.00	Note: 3
05/17/2023	SERVICE	VESTA REA & ASSOCIATES, LL	9,478.50	30,247.30	Note: 3
05/17/2023	RENT	VICTORIA GARDEN APARTMENTS	660.00	4,535.00	Note: 3
05/10/2023	ATTORNEY	VIJ, VIKRAM	1,400.00	30,922.50	Note: 3
05/17/2023	SERVICE	VILLAGE OF FAIRCHILDS	4,591.26	61,136.77	Note: 3
05/17/2023	SUPPLIER	VILLAGE OF PLEAK	8,189.47	69,468.86	Note: 3
05/17/2023	RENT	VILLAGES AT KIRKWOOD	1,722.00	32,317.13	Note: 3
05/17/2023	SUPPLIER	W T COX INFORMATION SERVIC	898.16	81,405.90	Note: 3
05/10/2023	ATTORNEY	WADDELL, VALERIE HOPE	350.00	37,825.50	Note: 3
05/23/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	40,325.50	
05/10/2023	SUPPLIER	WADECON LLC	14,986.93	263,765.15	Note: 3
05/17/2023	EMPLOYEE REIMB	WAGNER, MICHAEL	623.35	749.35	Note: 3
05/10/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	130.35	1,009.83	Note: 3
05/10/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	6,303.15	40,814.20	Note: 3
05/23/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,164.70	43,978.90	
05/10/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	600.00	51,402.50	Note: 3
05/17/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,500.00	51,402.50	Note: 3
05/10/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	219.16	9,332.81	Note: 3
05/10/2023	SUPPLIER	WAYPOINT BUSINESS SOLUTION	94,662.06	117,242.40	Note: 3
05/17/2023	EMPLOYEE REIMB	WEISS, STEPHANIE	53.06	93.60	Note: 3
05/17/2023	ATTORNEY	WELCH, KATHERINE	3,555.00	44,496.75	Note: 3
05/17/2023	SUPPLIER	WEST, GLORIANNE K	152.00	152.00	Note: 3
05/10/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	28,082.40	2,046,455.73	Note: 3
05/17/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	597.87	2,046,455.73	Note: 3
05/17/2023	SUPPLIER	WHARTON TRACTOR COMPANY	1,514.59	6,036.30	Note: 3
05/23/2023	SUPPLIER	WHARTON TRACTOR COMPANY	22,000.00	28,036.30	
05/23/2023	EMPLOYEE REIMB	WHITE, RACHEL	126.00	126.00	
05/10/2023	EMPLOYEE REIMB	WIERZBICKI, ANGIE	129.04	185.37	Note: 3
05/17/2023	EMPLOYEE REIMB	WIERZBICKI, ANGIE	56.33	185.37	Note: 3
05/23/2023	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,235,101.90	12,234,390.98	
05/23/2023	SUPPLIER	WILLIAMS, VERONICA LYNN	453.43	453.43	
05/10/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	192.00	576.00	Note: 3
05/23/2023	SUPPLIER	WILSON FIRE EQUIPMENT	741.96	2,638.78	
05/17/2023	EMPLOYEE REIMB	WILSON, ANTHONY R	58.30	185.38	Note: 3
05/17/2023	SERVICE	WILSONART LLC	215.60	1,952.09	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
05/10/2023	SERVICE	WINDSHIELDS UNLIMITED 1	1,732.54	18,835.81	Note: 3
05/17/2023	SERVICE	WINDSTREAM	22.55	18,327.07	Note: 3
05/23/2023	SERVICE	WINDSTREAM	1,037.43	19,364.50	
05/17/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,020.00	16,675.00	Note: 3
05/10/2023	ATTORNEY	WINTON, JASON	1,519.00	17,584.00	Note: 3
05/17/2023	EMPLOYEE REIMB	WIPKE, ANDREW	280.00	280.00	Note: 3
05/23/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	23,000.00	
05/23/2023	EMPLOYEE REIMB	WITTIG, WESLEY	126.00	1,065.26	
05/10/2023	SUPPLIER	WRIGHT INSIGHT	2,000.00	2,000.00	Note: 3
05/17/2023	SUPPLIER	WYLIE MANUFACTURING CO	594.80	6,704.67	Note: 3
05/10/2023	SERVICE	YELLOWSTONE LANDSCAPE	9,270.00	548,799.52	Note: 3
05/17/2023	SERVICE	YELLOWSTONE LANDSCAPE	598.00	548,799.52	Note: 3
05/23/2023	SERVICE	YELLOWSTONE LANDSCAPE	14,045.41	562,844.93	
05/10/2023	ATTORNEY	YEVERINO, FRANK	6,650.00	72,539.50	Note: 3
05/23/2023	ATTORNEY	YEVERINO, FRANK	5,725.00	78,264.50	
05/23/2023	EMPLOYEE REIMB	ZABALA, LIDA	126.00	484.94	
05/10/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,052.16	163,389.23	Note: 3
05/17/2023	MEDICAL	ZOLL MEDICAL CORPORATION	75,859.86	116,117.06	Note: 3
05/23/2023	MEDICAL	ZOLL MEDICAL CORPORATION	11,659.00	127,776.06	
05/10/2023	SUPPLIER	ZORO TOOLS, INC	133.39	989.05	Note: 3

\$ 34,117,136.33

Note: Checks released prior to 5/23/2023 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 \$7,725,181.70
- (2): Payroll and Employee Benefits Payments of \$4,158,267.23
- (3): Time Sensitive Payments of \$13,092,015.79

Total Payments less time sensitive payments \$21,025,120.54

Total Operating Payments: \$26,391,954.63

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

Project	Vendor Name	Payment
VIDEO SURVEILLANCE UPGRADES	LATTA TECHNICAL SERVICES, INC.	2,072.00
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	3,500.00
PCT 3 NORTH LIBRARY	GALE	4,128.19
PCT 3 NORTH LIBRARY	SHI GOVERNMENT SOLUTIONS INC	1,584.00
PCT 3 NORTH LIBRARY	ANIXTER, INC	528.25
PCT 3 NORTH LIBRARY	MIDWEST TAPE	1,742.85
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	2,198.89
PCT 3 NORTH LIBRARY	NWN CORPORATION	40,939.38
PCT 3 NORTH LIBRARY	TSAI FONG BOOKS, INC	1,962.22
PCT 3 NORTH LIBRARY	DISPLAYS2GO	1,289.69
JAIL CAMPUS ROOF PROJECTS	CS ADVANTAGE USDD, INC	174,247.26
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	3,178.19
Medical Examiner Expansion	CRAIN GROUP	129,070.80
Medical Examiner Expansion	HOME DEPOT CREDIT SERVICES	124.94
CARTEGRAPH SOFTWARE PROJECT	SHI GOVERNMENT SOLUTIONS INC	618,518.17
2023 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	37,211.50
EMS MEDIC 614 STATION	APEX CONSULTING GROUP	193,325.00
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	74,786.25
FAIRGROUND RENOVATIONS 2020	ALPHA TESTING, INC	876.00
FAIRGROUND RENOVATIONS 2020	BLS CONSTRUCTION INC.	66,787.54
Harlem Road Park 2020 Bonds	PACHECO KOCH CONSULTING	4,830.00

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	
Meadows Place Park Improvement		CITY OF MEADOWS PLACE	94,403.00	
Rosenberg Area Youth Center		BLUELINE TD LLC	4,318.06	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	286,615.93	
FRONT: WHEATON TO LOOP 762		LIPPKE CARTWRIGHT & ROBERTS	5,002.50	
GRNBSH: GASTON TO WESTHEIMER #13312		TERRACON CONSULTANTS, INC	16,101.25	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	15,061.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	18,507.21	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	49,344.76	
17410 BEECHNUT		AMEZQUITA, RUBEN GARCIA	567,546.55	
17416 MADDEN RD		OTHON, INC	662.48	
RANSOM ROAD 17103		DVL ENTERPRISES	51,416.86	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	70,203.90	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	53,750.00	
SH99 FM1093 TO S FRY RD 20320x		TEXAS DEPT OF TRANSPORTATION	135,000.00	
17318X FULSHEAR MUD1 DRAINAGE		FULSHEAR MUD 1	27,613.72	
17218x Moore Road		STEWART TITLE COMPANY	158,026.78	
13219x Packer Ln LiftStation3		T & C CONSTRUCTION, LTD	122,017.50	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	26,846.95	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	44,826.46	
10TH STREET 20106		SHAW, CHARLES	2,050.00	
Northbound 99 Frontage 20303a		TEXAS DEPT OF TRANSPORTATION	135,000.00	
Northbound 99 Frontage 20303b		TEXAS DEPT OF TRANSPORTATION	135,000.00	
Reading Rd 20117		MARRS ELLIS & HODGE LLP	160,270.50	
SH99 Frontage Rd 20307		TEXAS DEPT OF TRANSPORTATION	135,000.00	
SH99 Frontage Rd 20301		TEXAS DEPT OF TRANSPORTATION	135,000.00	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	9,072.50	
PCT 3 NORTH LIBRARY		MIDWEST TAPE	194.96	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	3,913.25	
PCT 3 NORTH LIBRARY		DELL MARKETING L P	1,288.20	
PCT 3 NORTH LIBRARY		OFFICE FURNITURE INNOVATIONS	16,691.00	
EPI Center Project Mgmt Serv		PROJECT CONTROL OF TEXAS, INC.	19,500.00	
VXRAIL REFRESH FY2023		MARK III SYSTEMS-GOVERNMENT	7,500.00	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	1,062,316.83	
2023 DRAINAGE HEAVY EQUIPMENT		WHARTON TRACTOR COMPANY	22,000.00	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	11,918.66	
2023 AMBULANCE EQUIPMENT		HELFMAN DODGE CHRYSLER JEEP	60,577.00	
2022 VEH & EQUIP PURCHASES		DISCOUNT HITCH & TRUCK ACCESSO	6,900.00	
2023 VEH & EQUIP PURCHASES		CALDWELL AUTOMOTIVE PARTNERS	19,870.00	
2023 VEH & EQUIP PURCHASES		LAWSON PRODUCTS	1,145.03	
Harlem Road Park 2020 Bonds		QUALITY COURTS AND OUTDOORS	101,799.84	
JONES CREEK RANCK PARK 2020		FOUR SEASONS DEVELOPMENT CO	21,725.00	
Sundial Park Project		RPS INFRASTRUCTURE, INC.	192.71	
Rosenberg Area Youth Center		TEAL CONSTRUCTION COMPANY	1,261,855.55	
Garden Equipment ref NP		BROOKSIDE EQUIPMENT SALES INC	8,705.00	
RV SPACES		STONEHENGE HOLDINGS LLC	406,296.00	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	18,730.00	
W Sycamore Seg 4 17222x		EPIC TRANSPORTATION GROUP	16,809.00	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	5,322.60	
BEECHNUT 17204		COSTELLO, INC	5,363.96	
Texas Heritage Parkway		BGE, INC	19,098.78	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,806.26	
			6,923,078.66	