

FORT BEND COUNTY

Scheduled Disbursements for June 13, 2023

Except as indicated all checks will be released after Commissioners' Court on June 13, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SUPPLIER	4 IMPRINT, INC	1,615.90	26,916.84	Note: 3
5/24/2023	SERVICE	5 S SIGNS	533.25	533.25	Note: 3
5/24/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	180,777.58	Note: 3
5/24/2023	SERVICE	717 CONSTRUCTION SERVICES	220,362.72	4,394,815.53	Note: 3
6/14/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	13,558.50	4,408,374.03	
5/24/2023	SERVICE	A & B ENVIRONMENTAL SERVIC	2,063.00	2,063.00	Note: 3
5/24/2023	SERVICE	A & M WRECKER SERVICE LLC	750.00	41,106.00	Note: 3
5/31/2023	SERVICE	A & M WRECKER SERVICE LLC	500.00	41,106.00	Note: 3
6/14/2023	SERVICE	A & M WRECKER SERVICE LLC	2,525.00	43,631.00	
6/14/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	621.47	10,833.75	
6/14/2023	SUPPLIER	AAA ASPHALT PAVING	17,015.62	858,764.76	
6/7/2023	SERVICE	ABOVE THE TREELINE, INC.	13,000.00	13,000.00	Note: 3
5/31/2023	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,220.00	Note: 3
6/14/2023	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,460.00	
5/31/2023	SUPPLIER	ABRAHAM, SHEENA	1,000.00	1,000.00	Note: 3
6/7/2023	SUPPLIER	ABSOLUTE COLOR	835.00	7,585.00	Note: 3
5/24/2023	MEDICAL	ACCESS HEALTH	136.52	1,006,119.87	Note: 3
5/24/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB	608.99	3,985.04	Note: 3
6/14/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB &	286.03	4,271.07	
5/24/2023	SERVICE	ACI PAYMENTS INC	2,196.96	16,186.48	Note: 3
6/7/2023	SERVICE	ACI PAYMENTS INC	273.05	16,186.48	Note: 3
6/14/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	30,759.56	37,530.96	
5/24/2023	COURT REPORTER	ADAIR, ROGER N	5,392.80	29,033.26	Note: 3
5/24/2023	ONE-TIME VENDOR	ADRIAN CHANDLER	50.00	50.00	Note: 3
6/14/2023	SUPPLIER	ADT COMMERCIAL LLC	1,301.10	1,946.09	
5/31/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	120.00	6,545.00	Note: 3
6/14/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	355.00	6,900.00	
5/24/2023	ENGINEER	AGUIRRE AND FIELDS, LP	2,089.50	58,773.40	Note: 3
6/7/2023	EMPLOYEE REIMB	AHMED, HUMA	265.00	588.31	Note: 3
6/7/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	101,975.27	977,351.23	Note: 3
5/31/2023	ONE-TIME VENDOR	AKINTADE AKINOKUN	250.00	250.00	Note: 3
5/31/2023	ATTORNEY	AL LAW GROUP, PLLC	7,420.00	23,409.83	Note: 3
6/7/2023	EMPLOYEE REIMB	ALAMIA, BLANCA	312.70	312.70	Note: 3
6/7/2023	ATTORNEY	AL-AMIN, TANIYA	275.00	275.00	Note: 3
5/24/2023	ATTORNEY	ALANIZ, SELINA	3,860.00	115,840.00	Note: 3
5/31/2023	ATTORNEY	ALANIZ, SELINA	450.00	115,840.00	Note: 3
6/7/2023	ATTORNEY	ALANIZ, SELINA	34,147.50	115,840.00	Note: 3
6/14/2023	ATTORNEY	ALANIZ, SELINA	687.50	116,527.50	
5/24/2023	ONE-TIME VENDOR	ALEXA ORTEGA	350.00	350.00	Note: 3
6/7/2023	SUPPLIER	ALL OUT OFF ROAD, INC	1,010.98	18,731.43	Note: 3
6/14/2023	SUPPLIER	ALL OUT OFF ROAD, INC	50.00	18,781.43	
5/24/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,207.62	5,184.39	Note: 3
5/31/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	293.90	5,184.39	Note: 3
6/7/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	59.79	5,184.39	Note: 3
6/14/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	182.09	5,366.48	
6/14/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	309,376.07	4,798,769.07	
5/24/2023	SUPPLIER	ALLIANCE DALLAS LAUNDRY	1,135.38	1,135.38	Note: 3
6/14/2023	SERVICE	ALLIED UNIVERSAL ELECTRONIC MO	2,631.69	192,592.62	
5/24/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	1,750.00	6,800.00	Note: 3
5/31/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	5,050.00	6,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SUPPLIER	ALM MEDIA	674.17	674.17	Note: 3
6/14/2023	SUPPLIER	ALPHA ALLIANCE, LLC	8,025.00	8,025.00	
5/24/2023	ONE-TIME VENDOR	AMANDA GUZMAN	250.00	250.00	Note: 3
5/24/2023	SUPPLIER	AMERICAN ASSOCIATION	106.01	2,240.41	Note: 3
5/24/2023	SUPPLIER	AMERICAN BUTTON MACHINES	106.78	166.39	Note: 3
6/7/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,595.00	14,537.00	Note: 3
5/24/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,239.92	6,705.98	Note: 3
6/14/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	954.96	7,660.94	
6/14/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	277,644.73	1,860,930.92	
5/31/2023	SERVICE	AMIGO ENERGY	365.52	52,846.10	Note: 3
5/24/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	193,132.10	1,693,229.57	Note: 3
6/14/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	192,261.32	1,885,490.89	
5/31/2023	ONE-TIME VENDOR	ANDREA JONES	50.00	50.00	Note: 3
6/7/2023	SUPPLIER	APEX CONSULTING GROUP	7,425.00	1,026,190.40	Note: 3
6/14/2023	SUPPLIER	APEX CONSULTING GROUP	114,000.00	1,140,190.40	
6/7/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	13,398.00	Note: 3
5/24/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	33,822.19	1,229,360.41	Note: 3
5/31/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	33,828.09	1,229,360.41	Note: 3
6/7/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	66,701.58	1,229,360.41	Note: 3
6/14/2023	SUPPLIER	ARCH STAFFING & CONSULTING	51,631.88	832,846.01	
5/24/2023	SUPPLIER	ARCHLOGIX	167.86	4,304.13	Note: 3
6/14/2023	SUPPLIER	ARCOS, JENNIFER MARIE	486.04	486.04	
6/7/2023	SERVICE	ARJONA, ALMA C.	1,200.00	5,200.00	Note: 3
6/14/2023	SUPPLIER	ARMOR HEALTH OF FORT BEND	669,235.78	6,114,450.78	
5/31/2023	ATTORNEY	ARMSTRONG, TAYLOR	825.00	29,833.75	Note: 3
6/7/2023	ATTORNEY	ARMSTRONG, TAYLOR	6,412.50	29,833.75	Note: 3
5/31/2023	EMPLOYEE REIMB	ARREDONDO, CARLOS	367.13	367.13	Note: 3
6/14/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,050.00	156,938.00	
5/24/2023	SUPPLIER	ASCO EQUIPMENT	1,028.48	568,852.05	Note: 3
5/31/2023	SUPPLIER	ASCO EQUIPMENT	532.42	568,852.05	Note: 3
6/7/2023	SUPPLIER	ASCO EQUIPMENT	1,093.07	568,852.05	Note: 3
6/14/2023	SUPPLIER	ASCO EQUIPMENT	3,851.11	572,703.16	
5/31/2023	ATTORNEY	ASHFORD, ERIC	960.00	68,448.00	Note: 3
6/7/2023	ATTORNEY	ASHFORD, ERIC	1,500.00	68,448.00	Note: 3
5/31/2023	SERVICE	AT & T	1,312.41	97,165.33	Note: 3
6/14/2023	SERVICE	AT & T	2,897.10	100,062.43	
5/24/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	927.00	18,868.80	Note: 3
5/31/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	1,854.00	18,868.80	Note: 3
6/14/2023	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	927.00	19,795.80	
5/31/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,221.00	34,662.02	Note: 3
6/14/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	10,148.60	44,810.62	
5/24/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	24,840.00	171,132.16	Note: 3
6/7/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	4,800.00	171,132.16	Note: 3
6/7/2023	SUPPLIER	AURORA TRAINING ADVANTAGE	898.00	898.00	Note: 3
6/14/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTING	4,135.00	13,881.25	
5/24/2023	MEDICAL	AVIA PARTNERS, INC	9,244.21	69,567.90	Note: 3
5/24/2023	EMPLOYEE REIMB	AVILA , JESUS GARCIA	67.66	67.66	Note: 3
5/31/2023	ENGINEER	AVILES ENGINEERING CORPORA	57,303.51	270,156.89	Note: 3
6/7/2023	ENGINEER	AVILES ENGINEERING CORPORA	13,246.13	270,156.89	Note: 3
5/31/2023	SUPPLIER	AWARD CONCEPTS, INC.	348.41	3,481.96	Note: 3
6/7/2023	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	18,389.25	Note: 3
6/14/2023	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,087.14	6,391.01	
5/24/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	304.50	7,356.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	ATTORNEY	AZAM, AHMAD GASSAN	2,350.00	104,745.00	Note: 3
6/7/2023	ATTORNEY	AZAM, AHMAD GASSAN	5,287.50	104,745.00	Note: 3
5/31/2023	SUPPLIER	AZELIS AGRICULTURAL AND EN	15,633.00	16,565.40	Note: 3
5/31/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	1,909.67	35,612.09	Note: 3
6/7/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	276.40	35,612.09	Note: 3
6/7/2023	SUPPLIER	B2Z ENGINEERING, LLC	13,837.00	103,929.00	Note: 3
5/24/2023	SUPPLIER	BAKER & TAYLOR INC	23,875.19	672,159.21	Note: 3
5/31/2023	SUPPLIER	BAKER & TAYLOR INC	26,927.15	672,159.21	Note: 3
6/7/2023	SUPPLIER	BAKER & TAYLOR INC	12,112.97	672,159.21	Note: 3
6/14/2023	SUPPLIER	BAKER & TAYLOR INC	38,971.30	711,130.51	
5/24/2023	ATTORNEY	BANISTER, MATTHEW T	1,200.00	50,735.00	Note: 3
5/24/2023	ATTORNEY	BARKER, GEORGIA	2,860.00	26,761.25	Note: 3
5/31/2023	ATTORNEY	BARKER, GEORGIA	1,320.00	26,761.25	Note: 3
6/7/2023	ATTORNEY	BARRIENTOS, ERNEST	2,372.50	29,466.25	Note: 3
6/14/2023	ATTORNEY	BARRIENTOS, ERNEST	1,315.00	30,781.25	
5/31/2023	ATTORNEY	BATCHAN, JOHN W JR	1,095.00	23,965.00	Note: 3
6/14/2023	ATTORNEY	BATCHAN, JOHN W JR	1,500.00	25,465.00	
5/24/2023	SUPPLIER	BATTERIES PLUS BULBS	581.32	5,453.49	Note: 3
6/7/2023	SERVICE	BAUGUS, TAMMY	1,105.00	5,405.00	Note: 3
6/7/2023	MEDICAL	BAY AREA RECOVERY CENTER	3,951.00	30,305.00	Note: 3
5/24/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	1,885.81	4,159.86	Note: 3
6/14/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	316.58	4,476.44	
5/24/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	172.59	1,145.76	Note: 3
5/24/2023	EMPLOYEE REIMB	BEAN, DEBRA	55.02	167.09	Note: 3
6/14/2023	EMPLOYEE REIMB	BEARD, MARIE	397.33	397.33	
5/31/2023	EMPLOYEE REIMB	BEARD, MICHAEL	22.38	377.51	Note: 3
6/14/2023	EMPLOYEE REIMB	BECKFORD, ANTHONY	38.43	124.62	
6/14/2023	ATTORNEY	BEILUE & STEWART PC	4,900.00	117,970.00	
5/31/2023	ATTORNEY	BEILUE, RENEE	2,040.00	113,070.00	Note: 3
6/7/2023	ATTORNEY	BEILUE, RENEE	1,740.00	113,070.00	Note: 3
6/7/2023	INVESTIGATOR	BELL INVESTIGATION COMPANY	1,480.00	1,480.00	Note: 3
5/24/2023	ATTORNEY	BELLA, JULIA	1,700.00	49,587.50	Note: 3
6/14/2023	ATTORNEY	BELLA, JULIA	3,721.00	53,308.50	
5/24/2023	CHILD PROT SERV	BENDER, AMY	269.92	538.25	Note: 3
5/31/2023	SERVICE	BENNETT, CYNTHIA ANN	1,000.00	1,000.00	Note: 3
5/24/2023	ATTORNEY	BENNETT, JAMES M	11,000.00	91,987.50	Note: 3
6/14/2023	ATTORNEY	BENNETT, JAMES M	3,500.00	95,487.50	
5/24/2023	EMPLOYEE REIMB	BENNYHOFF, JASON TRAVIS	188.00	188.00	Note: 3
5/24/2023	SUPPLIER	BERCHER TIRE & SERVICE CEN	102.38	204.76	Note: 3
5/24/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	10,634.31	100,472.72	Note: 3
5/24/2023	EMPLOYEE REIMB	BERRETT, DENISE	225.50	298.76	Note: 3
5/24/2023	SERVICE	BERRYMAN RACING, LLC	5,705.92	121,487.21	Note: 3
6/7/2023	SERVICE	BERRYMAN RACING, LLC	9,834.34	121,487.21	Note: 3
6/14/2023	SERVICE	BERRYMAN RACING, LLC	13,673.93	135,161.14	
5/24/2023	SUPPLIER	BEST BUY BUSINESS	274.93	10,390.01	Note: 3
5/31/2023	SUPPLIER	BEST BUY BUSINESS	2,406.50	10,390.01	Note: 3
5/24/2023	ENGINEER	BGE, INC	273,467.47	3,616,861.99	Note: 3
5/31/2023	ENGINEER	BGE, INC	134,735.65	3,616,861.99	Note: 3
6/7/2023	ENGINEER	BGE, INC	34,899.66	3,616,861.99	Note: 3
6/14/2023	ENGINEER	BGE, INC	87,257.55	3,704,119.54	
5/31/2023	SUPPLIER	BIDDLE CONSULTING GROUP, I	459.00	1,158.00	Note: 3
5/24/2023	SUPPLIER	BIG ASS FANS	9,630.00	14,245.00	Note: 3
6/7/2023	SUPPLIER	BIG STATE PLUMBING	95.00	855.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/14/2023	ONE-TIME VENDOR	BILLY HENNY	200.00	200.00	
5/31/2023	ENGINEER	BINKLEY & BARFIELD, INC	44,359.35	1,416,462.91	Note: 3
6/7/2023	ENGINEER	BINKLEY & BARFIELD, INC	86,651.23	1,416,462.91	Note: 3
6/14/2023	ENGINEER	BINKLEY & BARFIELD, INC	43,506.50	1,459,969.41	
5/24/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	4,326.25	4,326.25	Note: 3
5/24/2023	SUPPLIER	BLACKSTONE AUDIO, INC	576.89	2,803.58	Note: 3
6/14/2023	SUPPLIER	BLS CONSTRUCTION INC.	32,969.43	722,128.45	
6/7/2023	SERVICE	BLUE RIDGE WEST MUD	161.98	3,910.17	Note: 3
6/14/2023	SERVICE	BLUELINE TD LLC	5,999.69	74,008.65	
5/31/2023	SERVICE	BNSF RAILWAY COMPANY	70,470.33	232,397.09	Note: 3
5/24/2023	SUPPLIER	BOB BARKER COMPANY, INC	4,332.82	51,238.36	Note: 3
5/31/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,330.56	51,238.36	Note: 3
6/14/2023	SUPPLIER	BOB BARKER COMPANY, INC	4,682.12	55,920.48	
5/24/2023	SUPPLIER	BOBCAT OF HOUSTON	1,082.53	1,082.53	Note: 3
6/7/2023	ATTORNEY	BOLIN, AMANDA	2,662.50	108,087.50	Note: 3
6/7/2023	ONE-TIME VENDOR	BONNER, FERREL C	50.00	50.00	Note: 3
6/7/2023	ATTORNEY	BOOKER, KEYSHA L	2,850.00	76,325.00	Note: 3
5/24/2023	SUPPLIER	BOUND TREE MEDICAL LLC	14,860.68	326,457.68	Note: 3
5/31/2023	SUPPLIER	BOUND TREE MEDICAL LLC	19,067.36	326,457.68	Note: 3
6/7/2023	SUPPLIER	BOUND TREE MEDICAL LLC	19,405.55	326,457.68	Note: 3
6/14/2023	SUPPLIER	BOUND TREE MEDICAL LLC	67.95	326,525.63	
5/24/2023	ATTORNEY	BOURGEOIS, SUSAN	555.00	6,945.00	Note: 3
5/31/2023	SERVICE	BOYAR & MILLER PC	42.50	14,530.50	Note: 3
5/31/2023	SUPPLIER	BOYD, THOMAS VERNON	300.00	300.00	Note: 3
6/14/2023	ATTORNEY	BRADT, LEONARD THOMAS	4,500.00	18,943.75	
5/31/2023	ONE-TIME VENDOR	BRANDON GONZALEZ	250.00	250.00	Note: 3
5/31/2023	SUPPLIER	BRAZIL & DUNN LLP	50,000.00	50,000.00	Note: 3
6/14/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	5,146.60	229,390.34	
5/24/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	2,799.18	278,568.68	Note: 3
6/7/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	1,703.30	7,927.93	Note: 3
5/31/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	21,936.80	109,438.00	Note: 3
5/31/2023	EMPLOYEE REIMB	BRITTON, DEXTON	126.00	126.00	Note: 3
6/14/2023	SUPPLIER	BRKYM, INC	2,025.00	46,525.00	
5/24/2023	EMPLOYEE REIMB	BROCKETT, CHARLES	341.60	341.60	Note: 3
5/24/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES	8,705.00	43,436.61	Note: 3
5/31/2023	RENT	BROWN, AUSTRALIA	650.00	1,300.00	Note: 3
6/7/2023	SUPPLIER	BROWNELL'S, INC	142.93	857.32	Note: 3
6/7/2023	ONE-TIME VENDOR	BRUCE KOLAMBEL	175.00	175.00	Note: 3
6/7/2023	SERVICE	BRUMFIELD SANITATION	14,868.00	47,018.00	Note: 3
6/14/2023	SERVICE	BRUMFIELD SANITATION	1,050.00	48,068.00	
6/7/2023	ATTORNEY	BRYANT, AARON ISADORE	3,850.00	26,577.00	Note: 3
6/7/2023	ATTORNEY	BRYANT, KEN	4,000.00	301,380.22	Note: 3
6/14/2023	ATTORNEY	BRYANT, KEN	3,638.00	305,018.22	
6/7/2023	SERVICE	BUCKLER, KEVIN G.	2,550.00	2,550.00	Note: 3
5/24/2023	ATTORNEY	BURNETT, SHEILA	600.00	155,888.00	Note: 3
5/31/2023	ATTORNEY	BURNETT, SHEILA	600.00	155,888.00	Note: 3
6/7/2023	ATTORNEY	BURNETT, SHEILA	4,875.00	155,888.00	Note: 3
5/24/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	19,870.00	315,350.00	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	5,671.71	Note: 2
6/14/2023	EMPLOYEE REIMB	CANNATA, KENNETH	265.00	562.94	
5/24/2023	SERVICE	CANNON COCHRAN MANAGEMENT	87,463.59	383,180.00	Note: 3
6/7/2023	ATTORNEY	CAPETILLO, ADAM	7,275.00	7,275.00	Note: 3
6/14/2023	MEDICAL	CAPITAL INTERNAL MEDICINE	46.78	46.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SERVICE	CARDEN, MARSHA	1,929.50	32,801.50	Note: 3
6/14/2023	SERVICE	CARING TRANSPORTS LLC	13,125.00	145,350.00	
5/24/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	35,000.00	Note: 3
5/31/2023	ATTORNEY	CARTER, JEFFREY	4,675.00	43,681.50	Note: 3
6/14/2023	ATTORNEY	CARTER, JEFFREY	4,194.00	47,875.50	
6/7/2023	ATTORNEY	CARTER, WILVIN J	4,575.00	237,508.00	Note: 3
5/24/2023	SUPPLIER	CATHOLIC CHARITIES OF	3,277.36	31,691.75	Note: 3
5/24/2023	SUPPLIER	CDW GOVERNMENT LLC	1,934.98	62,820.46	Note: 3
6/7/2023	SUPPLIER	CDW GOVERNMENT LLC	105.20	62,820.46	Note: 3
6/7/2023	ONE-TIME VENDOR	CECILY WAGNER	125.00	125.00	Note: 3
6/14/2023	INTERPRETER	CEJUDO, MONICA	2,341.45	3,659.45	
5/24/2023	SUPPLIER	CENTER POINT LARGE PRINT	63.54	4,458.56	Note: 3
5/31/2023	SUPPLIER	CENTER POINT LARGE PRINT	29.96	4,458.56	Note: 3
6/7/2023	SUPPLIER	CENTER POINT LARGE PRINT	423.06	4,458.56	Note: 3
5/31/2023	SUPPLIER	CENTERPOINT ENERGY	68,052.66	732,538.73	Note: 3
5/24/2023	SERVICE	CENTERPOINT ENERGY ENTEX	804.89	44,305.31	Note: 3
5/31/2023	SERVICE	CENTERPOINT ENERGY ENTEX	353.21	44,305.31	Note: 3
6/14/2023	SERVICE	CENTERPOINT ENERGY ENTEX	418.62	44,723.93	
5/24/2023	SUPPLIER	CENTIGRADE SERVICES, INC	600.00	8,973.25	Note: 3
6/14/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	21.85	646,395.61	
5/24/2023	SERVICE	CERTIFIED LABORATORIES	16,856.10	123,209.15	Note: 3
5/31/2023	SERVICE	CERTIFIED LABORATORIES	2,722.50	123,209.15	Note: 3
6/14/2023	RENT	CH888 INVESTMENT LLC	1,295.00	1,295.00	
5/31/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	179.71	4,285.81	Note: 3
5/31/2023	SUPPLIER	CHAMPIONSHIP TROPHIES	45.00	110.00	Note: 3
5/24/2023	EMPLOYEE REIMB	CHAO, KENNY	17.03	67.34	Note: 3
5/31/2023	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	1,720.44	3,856.41	Note: 3
6/7/2023	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	1,175.31	3,856.41	Note: 3
5/24/2023	SERVICE	CHILD ADVOCATES OF FT BEND	8,946.04	451,200.83	Note: 3
5/31/2023	SERVICE	CHILD ADVOCATES OF FT BEND	4,065.14	451,200.83	Note: 3
6/14/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	675.52	451,876.35	
6/14/2023	EMPLOYEE REIMB	CHIN, BALDWIN	860.48	860.48	
5/24/2023	SUPPLIER	CINCO MUD 12	271.40	3,344.25	Note: 3
6/14/2023	SUPPLIER	CIRRO ENERGY	76.83	13,298.93	
6/14/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,153.18	
5/31/2023	SUPPLIER	CITY OF BEASLEY	27.31	4,572.58	Note: 3
6/14/2023	SUPPLIER	CITY OF BEASLEY	27.31	4,599.89	
5/31/2023	SERVICE	CITY OF HOUSTON-PUBLIC WOR	712.63	317,551.07	Note: 3
5/31/2023	SERVICE	CITY OF MISSOURI CITY	728.88	6,029,938.32	Note: 3
6/7/2023	SERVICE	CITY OF MISSOURI CITY	285.49	6,029,938.32	Note: 3
5/31/2023	SERVICE	CITY OF NEEDVILLE	377.72	44,033.12	Note: 3
6/7/2023	SERVICE	CITY OF RICHMOND	39,790.99	897,011.61	Note: 3
5/24/2023	SERVICE	CITY OF ROSENBERG	3,089.37	453,624.02	Note: 3
5/31/2023	SERVICE	CITY OF ROSENBERG	7.50	453,624.02	Note: 3
6/14/2023	SERVICE	CITY OF ROSENBERG	7,305.86	460,929.88	
5/24/2023	SERVICE	CITY OF SUGAR LAND	721.16	4,457,908.93	Note: 3
5/31/2023	SERVICE	CITY OF SUGAR LAND	4,479.29	4,457,908.93	Note: 3
6/7/2023	ENGINEER	CIVIL TECH ENGINEERING, IN	28,600.80	143,484.81	Note: 3
5/31/2023	ONE-TIME VENDOR	CLARISSA MAYFIELD	50.00	50.00	Note: 3
6/7/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	5,855.02	133,789.01	Note: 3
6/14/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	4,094.71	137,883.72	
5/24/2023	EMPLOYEE REIMB	CLAY, CELIA	123.80	125.36	Note: 3
6/14/2023	EMPLOYEE REIMB	CLAY, CELIA	420.82	546.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	ATTORNEY	CLAYTON, LATOSHA	90.00	496.21	Note: 3
6/7/2023	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	30,136.77	102,371.71	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,200.00	19,320.00	Note: 2
6/7/2023	SUPPLIER	CLERK, SUPREME COURT OF TE	16,009.00	16,059.00	Note: 3
5/24/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,386.54	34,451.61	Note: 3
5/31/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	102.00	34,451.61	Note: 3
6/14/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	728.18	35,179.79	
6/14/2023	SUPPLIER	CLW, INC	1,420.00	1,420.00	
5/24/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	195.00	12,663.72	Note: 3
5/31/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	12,663.72	Note: 3
6/14/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	99.00	12,762.72	
5/24/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	525.73	30,912.18	Note: 3
5/31/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	292.75	30,912.18	Note: 3
6/7/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	228.76	30,912.18	Note: 3
6/14/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	3,053.23	33,965.41	
6/7/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	7,666.05	128,521.25	Note: 3
6/14/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	3,000.35	131,521.60	
6/7/2023	SUPPLIER	COCHRUM ENTERPRISES LLC	4,300.00	4,300.00	Note: 3
6/7/2023	SUPPLIER	COKINOS YOUNG	1,882.50	161,522.23	Note: 3
6/14/2023	SUPPLIER	COKINOS YOUNG	2,281.00	163,803.23	
5/24/2023	COURT REPORTER	COLGIN, RHONDA D	852.50	11,937.29	Note: 3
5/24/2023	ATTORNEY	COLLINS, ATOYA	600.00	7,287.50	Note: 3
6/7/2023	ATTORNEY	COLLINS, ATOYA	787.50	7,287.50	Note: 3
5/24/2023	EMPLOYEE REIMB	COLLINS, TONI	535.27	981.33	Note: 3
6/7/2023	EMPLOYEE REIMB	COLLINS, TONI	446.06	981.33	Note: 3
5/24/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	12,857.45	148,789.05	Note: 3
6/14/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,650.17	154,439.22	
5/24/2023	SERVICE	COMCAST OF HOUSTON	582.88	28,440.70	Note: 3
5/31/2023	SERVICE	COMCAST OF HOUSTON	257.50	28,440.70	Note: 3
6/7/2023	SERVICE	COMCAST OF HOUSTON	1,022.78	28,440.70	Note: 3
6/14/2023	SERVICE	COMCAST OF HOUSTON	980.29	29,420.99	
5/24/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	348.30	7,498.47	Note: 3
5/24/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	4,284.40	26,578.30	Note: 3
6/14/2023	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	193.00	2,406.35	
6/7/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	15,032.50	74,610.89	Note: 3
6/7/2023	SUPPLIER	COMPRISE TECHNOLOGIES INC	26,229.17	93,786.87	Note: 3
5/24/2023	SERVICE	CONFERENCE ON CRIMES AGAIN	595.00	9,145.00	Note: 3
5/31/2023	SUPPLIER	CONFERENCE TECHNOLOGIES IN	4,161.62	81,835.75	Note: 3
6/14/2023	SUPPLIER	CONFERENCE TECHNOLOGIES INC	15,777.38	97,613.13	
5/24/2023	SUPPLIER	CONSOLIDATED ELECTRICAL DI	480.00	4,195.00	Note: 3
5/24/2023	RENT	CONTINENTAL 453 FUND LLC	1,454.89	1,454.89	Note: 3
6/14/2023	SERVICE	CONTINUANT, INC	10,580.31	91,180.33	
5/31/2023	EMPLOYEE REIMB	COOK, CLAYTON	126.00	446.00	Note: 3
6/7/2023	SUPPLIER	COOLER'S INC	400.00	9,639.00	Note: 3
5/24/2023	ATTORNEY	COPE, BRITTANY	2,700.00	26,930.50	Note: 3
5/24/2023	SUPPLIER	CORE & MAIN	6,780.00	62,786.80	Note: 3
6/7/2023	SUPPLIER	CORPORATE OUTFITTERS	792.00	9,657.00	Note: 3
6/7/2023	SUPPLIER	CORRAL WESTERN WEAR	239.90	1,479.40	Note: 3
6/14/2023	SUPPLIER	CORRECTIONS SOFTWARE SOLUTIONS	9,770.00	107,470.00	
5/24/2023	SUPPLIER	COSTELLO, INC	5,363.96	7,982.42	Note: 3
6/14/2023	SUPPLIER	COUNCIL FOR LAW EDUCATION &	413.63	993.01	
6/14/2023	CHILD PROT SERV	COURTNEY CORTINA- PINEDA	420.00	420.00	
5/31/2023	ONE-TIME VENDOR	COURTNEY MILLER	100.00	100.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SERVICE	CRAIN GROUP	1,561,636.60	3,537,742.53	Note: 3
6/14/2023	SERVICE	CRAIN GROUP	53,485.74	3,591,228.27	
5/24/2023	MEDICAL	CRESCENT UROLOGY INSTITUTE	355.79	355.79	Note: 3
5/24/2023	SERVICE	CUMMINS SALES AND SERVICE	1,354.95	261,785.33	Note: 3
5/31/2023	SERVICE	CUMMINS SALES AND SERVICE	3,801.98	261,785.33	Note: 3
6/7/2023	SERVICE	CUMMINS SALES AND SERVICE	4,073.55	261,785.33	Note: 3
5/31/2023	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	12,000.00	Note: 3
6/14/2023	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	15,000.00	
5/24/2023	SUPPLIER	DAMON FARM & RANCH	258.00	55,635.70	Note: 3
6/14/2023	SUPPLIER	DAMON FARM & RANCH	108.95	55,744.65	
6/7/2023	SUPPLIER	DANA SAFETY SUPPLY, INC	34,660.95	1,439,152.72	Note: 3
6/7/2023	ONE-TIME VENDOR	DARIUS WEBB	50.00	50.00	Note: 3
6/7/2023	ATTORNEY	DARNELL, DREW A	1,025.00	10,727.50	Note: 3
6/14/2023	ATTORNEY	DARNELL, DREW A	450.00	11,177.50	
5/24/2023	ATTORNEY	DAVE, RADHIKA B	4,625.00	106,612.35	Note: 3
5/31/2023	ATTORNEY	DAVE, RADHIKA B	825.00	106,612.35	Note: 3
6/14/2023	ATTORNEY	DAVE, RADHIKA B	2,000.00	108,612.35	
5/31/2023	SUPPLIER	DAVIDSON JR, JAMES D	1,000.00	1,000.00	Note: 3
5/24/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,103.85	199,098.32	Note: 3
5/31/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,375.04	199,098.32	Note: 3
6/7/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,760.41	199,098.32	Note: 3
6/14/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,798.32	206,896.64	
6/14/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,650.00	9,110.00	
6/7/2023	ATTORNEY	DAY, JESSICA	2,565.00	120,915.75	Note: 3
6/14/2023	ATTORNEY	DAY, JESSICA	1,845.00	122,760.75	
5/31/2023	ENGINEER	DE CORP	27,030.92	586,205.06	Note: 3
6/7/2023	ENGINEER	DE CORP	36,730.10	586,205.06	Note: 3
5/31/2023	SERVICE	DE CORP.	137,888.63	1,724,100.58	Note: 3
6/7/2023	SUPPLIER	DEADRICK, BEVERLY	11,362.50	76,793.75	Note: 3
5/31/2023	SUPPLIER	DEER OAKS EAP SERVICES, LL	173.81	1,679.30	Note: 3
5/24/2023	SUPPLIER	DELL MARKETING L P	7,505.18	973,213.06	Note: 3
5/31/2023	SUPPLIER	DELL MARKETING L P	1,873.24	973,213.06	Note: 3
6/7/2023	SUPPLIER	DELL MARKETING L P	3,926.71	973,213.06	Note: 3
6/14/2023	SUPPLIER	DELL MARKETING L P	27,099.42	1,000,312.48	
5/24/2023	SUPPLIER	DEMCO, INC	1,127.11	26,480.01	Note: 3
6/7/2023	SUPPLIER	DEMCO, INC	307.99	26,480.01	Note: 3
5/31/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	540.00	11,783.82	Note: 3
6/14/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	387.50	8,175.94	
5/31/2023	EMPLOYEE REIMB	DHANANI, OZRAA	251.91	2,677.92	Note: 3
6/14/2023	EMPLOYEE REIMB	DHANANI, OZRAA	313.88	2,991.80	
6/14/2023	ATTORNEY	DIAZ, MICHAEL C	3,000.00	114,885.00	
6/7/2023	SERVICE	DICK'S AUTO ELECTRIC	345.00	2,768.00	Note: 3
5/31/2023	SUPPLIER	DIRECT ENERGY	574.13	19,922.30	Note: 3
5/24/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	6,900.00	40,785.99	Note: 3
5/31/2023	SUPPLIER	DISCOUNT POWER	103.00	7,278.85	Note: 3
5/31/2023	MEDICAL	DITSKY, MICHAEL G.	3,500.00	13,100.00	Note: 3
5/24/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	436.07	7,070.32	Note: 3
6/7/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	76.73	7,070.32	Note: 3
6/14/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	249.64	7,319.96	
5/24/2023	SERVICE	DOBIE SUPPLY LLC	8,550.00	17,100.00	Note: 3
6/7/2023	SERVICE	DOLPHIN ENVIRONMENTAL	795.00	4,600.00	Note: 3
5/24/2023	SUPPLIER	DON HART'S RADIATOR - GAS	664.56	7,996.49	Note: 3
6/7/2023	SUPPLIER	DON HART'S RADIATOR - GAS	149.73	7,996.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SERVICE	DORNAK TELEPHONE & SECURIT	438.00	976.00	Note: 3
5/31/2023	SUPPLIER	DRIVERS LICENSE GUIDE CO	190.50	524.00	Note: 3
5/24/2023	ATTORNEY	DUFF, MARY ELIZABETH	1,700.00	23,073.37	Note: 3
5/31/2023	ATTORNEY	DUFF, MARY ELIZABETH	1,160.00	23,073.37	Note: 3
5/31/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE	125.00	6,129.00	Note: 3
6/14/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	125.00	6,254.00	
6/14/2023	SUPPLIER	EARLY ALERT, INC.	29,700.00	29,700.00	
5/31/2023	ENGINEER	EARTH ENGINEERING, INC	18,971.00	76,565.63	Note: 3
5/31/2023	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	445.00	1,705.00	Note: 3
5/24/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	606.00	12,089.46	Note: 3
5/31/2023	SUPPLIER	EKENE, EDEM F	1,000.00	1,000.00	Note: 3
6/14/2023	SUPPLIER	EL CAMPO CYCLE CENTER LLC	24,514.95	24,514.95	
6/14/2023	CHILD PROT SERV	ELDRIDGE, CYNTHIA	356.00	1,231.50	
5/31/2023	EMPLOYEE REIMB	ELIZONDO, DEBRA	48.45	48.45	Note: 3
6/7/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,915.71	8,397.83	Note: 3
5/31/2023	ONE-TIME VENDOR	ELOISE LUCAS	250.00	250.00	Note: 3
5/24/2023	SUPPLIER	ELP ENTERPRISES INC	1,096.75	213,215.07	Note: 3
5/31/2023	SUPPLIER	ELP ENTERPRISES INC	10,167.31	213,215.07	Note: 3
6/7/2023	SUPPLIER	ELP ENTERPRISES INC	9,156.67	213,215.07	Note: 3
6/14/2023	SUPPLIER	ELP ENTERPRISES INC	4,614.72	217,829.79	
5/31/2023	EMPLOYEE REIMB	ELSTER, MELISSA	86.72	86.72	Note: 3
6/14/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	32,000.00	
5/24/2023	ONE-TIME VENDOR	ENRIQUE FLORES	650.00	650.00	Note: 3
5/24/2023	SERVICE	ENTERPRISE RENT A CAR	7,355.40	106,142.89	Note: 3
6/7/2023	SERVICE	ENTERPRISE RENT A CAR	3,655.20	106,142.89	Note: 3
6/14/2023	SERVICE	ENTERPRISE RENT A CAR	4,731.25	110,874.14	
6/7/2023	SUPPLIER	ENVIRODYNE LABORATORIES, I	220.00	220.00	Note: 3
6/7/2023	ATTORNEY	ENWERE, GREGORY	375.00	10,775.00	Note: 3
6/14/2023	ATTORNEY	ENWERE, GREGORY	700.00	11,475.00	
5/24/2023	SERVICE	EPIC TRANSPORTATION GROUP	16,809.00	50,427.00	Note: 3
5/24/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,697.00	117,602.00	Note: 3
5/24/2023	EMPLOYEE REIMB	ESPARZA, JOSHUA	65.70	132.51	Note: 3
6/7/2023	SERVICE	EWAY	2,000.00	45,600.00	Note: 3
6/7/2023	SERVICE	EXPERIAN	53.90	78.98	Note: 3
6/14/2023	SERVICE	EXPERIAN INFORMATION SOLUTIONS	40.26	119.24	
5/24/2023	ATTORNEY	FADEN, CARY M	3,000.00	118,156.25	Note: 3
6/7/2023	ATTORNEY	FADEN, CARY M	900.00	118,156.25	Note: 3
5/24/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	5,139.94	28,071.98	Note: 3
6/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	4,869,054.14	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	295,005.09	4,869,054.14	Note: 2
6/14/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	1,080.50	9,736.50	
6/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	640,100.87	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,637.62	640,100.87	Note: 2
5/24/2023	SERVICE	FEDEX	79.78	2,369.81	Note: 3
5/31/2023	SERVICE	FEDEX	22.47	2,369.81	Note: 3
6/7/2023	SERVICE	FEDEX	138.27	2,369.81	Note: 3
6/14/2023	SERVICE	FEDEX	107.56	2,477.37	
5/25/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,803.40		Note: 1
5/26/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,051.00		Note: 1
5/29/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,894.93		Note: 1
5/31/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	113,771.36		Note: 1
6/1/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	628,659.11		Note: 1
6/5/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,172.47		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,203.83		Note: 1
6/8/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	87,678.74		Note: 1
6/12/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,461,365.03		Note: 1
5/31/2023	ATTORNEY	FELTON, TANGERLIA	929.84	3,092.91	Note: 3
6/14/2023	SUPPLIER	FEW IV, JOHN L	62.87	108.84	
6/14/2023	SUPPLIER	FIESTA MART 47	3,085.92	41,824.55	
5/24/2023	SUPPLIER	FIKES WHOLESAL INC	63,489.89	3,052,396.63	Note: 3
5/31/2023	SUPPLIER	FIKES WHOLESAL INC	195,296.91	3,052,396.63	Note: 3
6/14/2023	SUPPLIER	FIKES WHOLESAL INC	235,279.98	3,287,676.61	
5/24/2023	SERVICE	FIRETRON, INC	4,700.00	205,847.85	Note: 3
5/31/2023	SERVICE	FIRETRON, INC	3,797.40	205,847.85	Note: 3
6/7/2023	SERVICE	FIRETRON, INC	4,936.40	205,847.85	Note: 3
6/14/2023	SERVICE	FIRETRON, INC	2,950.00	208,797.85	
6/14/2023	MEDICAL	FIRST COLONY AQUATIC & REHABIL	522.50	3,072.38	
5/24/2023	SERVICE	FIRST TRANSIT, INC	171,676.88	3,308,685.87	Note: 3
6/7/2023	SUPPLIER	FLEETPRIDE, INC	743.80	6,093.80	Note: 3
6/14/2023	SUPPLIER	FLEMING, NATALIE	183.76	183.76	
6/7/2023	SUPPLIER	FLINTCO, LLC	272,606.16	1,733,896.27	Note: 3
5/31/2023	SUPPLIER	FLODIN, STINA	300.00	300.00	Note: 3
6/7/2023	EMPLOYEE REIMB	FLORES, MERCEDES	215.80	305.80	Note: 3
6/14/2023	SUPPLIER	FLOWERS, JERRY DEAN	1,000.00	1,000.00	
5/31/2023	SUPPLIER	FOLKMANIS, INC	2,055.63	3,321.21	Note: 3
5/24/2023	SUPPLIER	FOOD TOWN 205	779.20	6,716.57	Note: 3
6/14/2023	SUPPLIER	FOODARAMA	128.43	7,329.51	
5/24/2023	MEDICAL	FORT BEND CARDIOLOGY, PA	59.17	106.85	Note: 3
6/14/2023	SERVICE	FORT BEND CENTRAL	21,403.25	2,522,320.53	
6/7/2023	SERVICE	FORT BEND CO WCID 2	2,859.49	11,242.16	Note: 3
5/24/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	24,035.55	436,120.50	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	935.00	17,590.00	Note: 2
6/7/2023	SERVICE	FORT BEND COUNTY DISPUTE	229,895.00	229,895.00	Note: 3
5/31/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	1,637.62	4,087.33	Note: 3
6/14/2023	SUPPLIER	FORT BEND COUNTY MUD #146	452.51	452.51	
5/31/2023	SUPPLIER	FORT BEND COUNTY MUD 162	94.13	1,392.33	Note: 3
5/24/2023	SERVICE	FORT BEND COUNTY SHERIFF'S	120.00	5,411,646.52	Note: 3
6/14/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	246.61	1,006,366.48	
5/31/2023	SUPPLIER	FORT BEND HABITAT FOR HUMA	231.48	922.45	Note: 3
5/24/2023	SERVICE	FORT BEND HERALD	100.00	11,297.47	Note: 3
6/14/2023	SERVICE	FORT BEND HERALD	573.49	11,870.96	
5/24/2023	SERVICE	FORT BEND HISTORY ASSOCIAT	35,625.00	276,450.38	Note: 3
5/24/2023	SUPPLIER	FORT BEND HYDRAULICS INC	58.68	52,948.03	Note: 3
5/31/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,893.58	52,948.03	Note: 3
6/7/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,812.34	52,948.03	Note: 3
6/14/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,269.59	54,217.62	
5/31/2023	SUPPLIER	FORT BEND MUD 30	40.95	2,788.98	Note: 3
6/7/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	33,591.63	380,246.30	Note: 3
6/7/2023	SUPPLIER	FORTNER, RYAN	4,900.00	88,050.00	Note: 3
6/7/2023	ATTORNEY	FOSTER, LYNN	200.00	200.00	Note: 3
6/7/2023	SUPPLIER	FOUNDATION BUILDING MATERI	5,256.49	10,314.61	Note: 3
6/7/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	3,814.88	Note: 3
5/24/2023	SUPPLIER	FOUR SEASONS DEVELOPMENT C	21,725.00	21,725.00	Note: 3
6/7/2023	EMPLOYEE REIMB	FOX, JENNIFER	295.00	295.00	Note: 3
5/31/2023	SERVICE	FREEDOM MORTGAGE CORPORATI	1,500.00	7,247.28	Note: 3
6/14/2023	SERVICE	FREEDOM MORTGAGE CORPORATION	856.90	8,104.18	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SERVICE	FREESE AND NICHOLS, INC	11,918.66	190,757.46	Note: 3
5/31/2023	EMPLOYEE REIMB	FREEZE, BENNIE	126.00	126.00	Note: 3
6/7/2023	EMPLOYEE REIMB	FRENCH, JOSEPH	90.00	90.00	Note: 3
6/14/2023	EMPLOYEE REIMB	FRENCHWOOD, ROCHELLE	399.23	815.13	
5/24/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	418.90	13,877.74	Note: 3
5/31/2023	SUPPLIER	GALE	2,347.82	55,041.34	Note: 3
6/7/2023	SUPPLIER	GALE	1,229.77	55,041.34	Note: 3
6/14/2023	SUPPLIER	GALE	332.75	55,374.09	
5/24/2023	SUPPLIER	GALLS, LLC	7,079.45	646,659.07	Note: 3
5/31/2023	SUPPLIER	GALLS, LLC	3,946.00	646,659.07	Note: 3
6/7/2023	SUPPLIER	GALLS, LLC	7,109.50	646,659.07	Note: 3
6/14/2023	SUPPLIER	GALLS, LLC	18,243.96	664,903.03	
5/24/2023	EMPLOYEE REIMB	GARCIA, GENARO	470.75	871.54	Note: 3
5/24/2023	EMPLOYEE REIMB	GARCIA, NELLIE	77.95	343.04	Note: 3
6/14/2023	ATTORNEY	GARRETT, FRED L	262.50	7,207.25	
6/7/2023	SUPPLIER	GARVER, LLC	12,312.50	41,370.00	Note: 3
5/31/2023	SUPPLIER	GARY, ROSALIND RENEE	1,000.00	1,000.00	Note: 3
6/14/2023	EMPLOYEE REIMB	GARZA, PANCHO	126.00	126.00	
5/24/2023	ATTORNEY	GASKILL, EDWARD	3,780.00	24,710.00	Note: 3
6/14/2023	SERVICE	GDI TIMS	24.42	232.63	
6/14/2023	CHILD PROT SERV	GENTRY, ANDREA BARAJAS	300.00	600.00	
5/31/2023	ENGINEER	GEOTECH ENGINEERING & TEST	68,856.18	200,011.07	Note: 3
5/24/2023	ENGINEER	GEOTEST ENGINEERING, INC	4,638.08	97,613.80	Note: 3
5/31/2023	SUPPLIER	GEXA ENERGY CORP	100.27	14,548.98	Note: 3
5/24/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,967.05	73,287.13	Note: 3
5/31/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,295.20	73,287.13	Note: 3
6/7/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	69.00	73,287.13	Note: 3
6/14/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	7,889.91	81,177.04	
5/24/2023	ATTORNEY	GILBERT, STEVEN J	1,950.00	34,817.50	Note: 3
6/7/2023	ATTORNEY	GILBERT, STEVEN J	4,260.00	34,817.50	Note: 3
6/14/2023	ATTORNEY	GILBERT, STEVEN J	1,250.00	36,067.50	
5/24/2023	SERVICE	GILLEN PEST CONTROL, INC	1,706.00	55,486.10	Note: 3
5/31/2023	SERVICE	GILLEN PEST CONTROL, INC	526.00	55,486.10	Note: 3
6/7/2023	SERVICE	GILLEN PEST CONTROL, INC	789.50	55,486.10	Note: 3
6/14/2023	SERVICE	GILLEN PEST CONTROL, INC	971.50	56,457.60	
6/7/2023	SERVICE	GILMORE, ELIZABETH L.	3,037.50	3,037.50	Note: 3
6/7/2023	EMPLOYEE REIMB	GILMORE, GINA	626.83	626.83	Note: 3
6/14/2023	CHILD PROT SERV	GILMORE, MARY	300.00	300.00	
6/14/2023	SERVICE	GIVCO, INC	1,259.84	1,259.84	
5/24/2023	EMPLOYEE REIMB	GLASPER, SIERRA	10.21	10.21	Note: 3
5/24/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,740.61	Note: 3
5/24/2023	ATTORNEY	GODFREY, SALLIE	240.00	50,682.50	Note: 3
5/31/2023	ATTORNEY	GODFREY, SALLIE	1,185.00	50,682.50	Note: 3
6/14/2023	ATTORNEY	GODFREY, SALLIE	1,095.00	51,777.50	
5/24/2023	SUPPLIER	GOES SALES OF TEXAS	1,016.69	63,111.29	Note: 3
5/31/2023	SUPPLIER	GOLD STAR FOODS, INC.	346.12	1,273.22	Note: 3
5/24/2023	ATTORNEY	GONZALEZ, RALPH	3,075.00	32,690.00	Note: 3
6/7/2023	ATTORNEY	GONZALEZ, RALPH	3,825.00	32,690.00	Note: 3
6/14/2023	ATTORNEY	GONZALEZ, RALPH	5,445.00	38,135.00	
5/24/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	64,127.00	129,646.50	Note: 3
6/14/2023	SUPPLIER	GRADIENT GROUP, LLC	2,663.01	162,647.29	
5/24/2023	SUPPLIER	GRAINGER	4,484.10	99,477.50	Note: 3
5/31/2023	SUPPLIER	GRAINGER	2,157.91	99,477.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SUPPLIER	GRAINGER	6,846.20	99,477.50	Note: 3
6/14/2023	SUPPLIER	GRAINGER	283.17	99,760.67	
6/14/2023	SUPPLIER	GRAND LAKES MUD #4	166.50	69,462.69	
5/31/2023	RENT	GRAND MISSION MUD #1	129.55	2,124.08	Note: 3
6/14/2023	SUPPLIER	GRANTWORKS, INC	75,000.00	75,000.00	
6/14/2023	SERVICE	GRAYSON COUNTY	24,265.00	128,345.70	
5/24/2023	SUPPLIER	GREAT OAKS BAPTIST CHURCH	180.00	180.00	Note: 3
5/24/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	133.57	17,488.74	Note: 3
5/31/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	243.60	17,488.74	Note: 3
5/24/2023	SERVICE	GREENBERG TRAUIG, LLP	41,434.75	84,540.69	Note: 3
5/31/2023	SERVICE	GREENBERG TRAUIG, LLP	43,105.94	84,540.69	Note: 3
6/14/2023	EMPLOYEE REIMB	GRIMMER, RODNEY	126.00	126.00	
5/24/2023	SUPPLIER	GT DISTRIBUTORS, INC	5,824.09	20,858.59	Note: 3
5/24/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	1,586.66	494,240.17	Note: 3
5/31/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	72,019.05	494,240.17	Note: 3
6/7/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	19,453.44	494,240.17	Note: 3
6/14/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	72,327.58	566,567.75	
5/31/2023	EMPLOYEE REIMB	GUEBARA, PATRICIA	319.25	319.25	Note: 3
5/24/2023	SUPPLIER	GUIDRY, CARLA	270.00	1,395.00	Note: 3
5/24/2023	SUPPLIER	GULF COAST PAPER COMPANY	4,734.73	380,621.77	Note: 3
5/31/2023	SUPPLIER	GULF COAST PAPER COMPANY	24,775.83	380,621.77	Note: 3
6/7/2023	SUPPLIER	GULF COAST PAPER COMPANY	26,682.05	380,621.77	Note: 3
6/14/2023	SUPPLIER	GULF COAST PAPER COMPANY	17,854.22	398,475.99	
5/24/2023	EMPLOYEE REIMB	GUTHRIE, TYLER	157.00	157.00	Note: 3
6/14/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	12,049.50	
5/24/2023	SUPPLIER	HALFF ASSOCIATES INC	220,157.09	767,600.64	Note: 3
5/31/2023	SUPPLIER	HALFF ASSOCIATES INC	5,995.64	767,600.64	Note: 3
6/7/2023	SUPPLIER	HALFF ASSOCIATES INC	2,260.92	767,600.64	Note: 3
6/7/2023	CHILD PROT SERV	HALL, ANNETTE	260.15	859.45	Note: 3
6/14/2023	ATTORNEY	HALL, CHABLI S	1,750.00	9,055.00	
6/14/2023	EMPLOYEE REIMB	HANCOCK, MARJORIE W	295.00	884.63	
6/7/2023	EMPLOYEE REIMB	HANSEN, CORY	198.00	238.45	Note: 3
5/24/2023	EMPLOYEE REIMB	HARDY, LETICIA	92.36	921.16	Note: 3
5/24/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTI	427,409.54	4,023,380.53	Note: 3
5/24/2023	RENT	HARRIS CO DEPT OF EDUCATIO	12,269.50	39,025.04	Note: 3
6/14/2023	RENT	HARRIS CO DEPT OF EDUCATION	8,340.92	47,365.96	
5/31/2023	SERVICE	HARRIS COUNTY - J I M S	98,603.63	3,524,735.09	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	19,047.75	Note: 2
5/31/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	2,713.50	24,855.38	Note: 3
6/14/2023	SUPPLIER	HEAD AND GUILD PARTS, INC	658.80	25,514.18	
6/7/2023	ATTORNEY	HECKER, DON A	4,200.00	94,995.00	Note: 3
6/7/2023	EMPLOYEE REIMB	HEDGES, KEVIN	280.00	780.00	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	32,055.34	Note: 2
6/7/2023	ONE-TIME VENDOR	HELEN CERVENKA	113.26	113.26	Note: 3
6/14/2023	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	72,826.00	159,706.00	
5/24/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	65,326.44	379,999.37	Note: 3
5/31/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	2,149.86	379,999.37	Note: 3
6/7/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	3,128.85	379,999.37	Note: 3
6/14/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	244,624.00	624,623.37	
5/24/2023	SUPPLIER	HELFMAN FORD INC	407.55	273,370.65	Note: 3
5/31/2023	SUPPLIER	HELFMAN FORD INC	2,391.14	273,370.65	Note: 3
6/7/2023	SUPPLIER	HELFMAN FORD INC	278.07	273,370.65	Note: 3
6/14/2023	SUPPLIER	HELFMAN FORD INC	841.76	274,212.41	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SERVICE	HELP DESK TECHNOLOGY CORP	16,176.05	16,176.05	Note: 3
5/24/2023	SUPPLIER	HENRY SCHEIN, INC	400.64	73,459.88	Note: 3
5/31/2023	SUPPLIER	HENRY SCHEIN, INC	55.00	73,459.88	Note: 3
6/7/2023	SUPPLIER	HENRY SCHEIN, INC	215.36	73,459.88	Note: 3
6/14/2023	SUPPLIER	HENRY SCHEIN, INC	120.80	73,580.68	
5/24/2023	INVESTIGATOR	HERMANN, COLLEEN P	470.00	19,371.67	Note: 3
6/7/2023	RENT	HERMES HINOJOSA	1,500.00	1,500.00	Note: 3
5/24/2023	MEDICAL	HERNAEZ, IRENE DPM	55.52	783.53	Note: 3
6/14/2023	MEDICAL	HERNAEZ, IRENE DPM	81.24	864.77	
6/7/2023	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	279.25	369.25	Note: 3
5/24/2023	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	90.00	437.94	Note: 3
5/24/2023	SUPPLIER	HERRING, ASZEA	596.53	1,796.53	Note: 3
6/14/2023	SUPPLIER	HIDDEN OAKS EQUIPMENT, INC	57,500.00	57,500.00	
6/14/2023	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	330.29	420.29	
6/14/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	3,475.00	153,760.00	
5/24/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	8,906.27	123,399.85	Note: 3
6/7/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	12,345.88	123,399.85	Note: 3
6/14/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	6,226.70	129,626.55	
6/14/2023	RENT	HIJK HOTEL LLC	1,075.00	18,308.00	
5/24/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	3,299.34	36,553.71	Note: 3
6/14/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,831.81	38,385.52	
6/14/2023	SUPPLIER	HILL, BELINDA	104.50	104.50	
5/24/2023	ATTORNEY	HILL, TIFFANY M	1,805.00	31,614.50	Note: 3
6/7/2023	ATTORNEY	HILL, TIFFANY M	2,500.00	31,614.50	Note: 3
6/14/2023	ATTORNEY	HILL, TIFFANY M	4,177.00	35,791.50	
6/7/2023	SUPPLIER	HJ STAFFING	5,054.00	30,445.07	Note: 3
5/24/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,636.21	43,132.85	Note: 3
5/31/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	500.60	43,132.85	Note: 3
6/7/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,303.82	43,132.85	Note: 3
6/14/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	24.74	43,157.59	
6/14/2023	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	25,000.00	107,600.00	
6/14/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	49,468.32	
6/7/2023	ATTORNEY	HOPKE, KURT	3,537.50	87,105.50	Note: 3
6/14/2023	ATTORNEY	HOPKE, KURT	3,500.00	90,605.50	
6/14/2023	EMPLOYEE REIMB	HORTON, HOLLY	108.00	108.00	
5/24/2023	MEDICAL	HOUSTON EYE ASSOCIATES	337.60	2,759.45	Note: 3
6/14/2023	MEDICAL	HOUSTON EYE ASSOCIATES	457.62	3,217.07	
5/24/2023	SUPPLIER	HOUSTON FREIGHTLINER	935.67	44,542.21	Note: 3
5/31/2023	SUPPLIER	HOUSTON FREIGHTLINER	350.00	44,542.21	Note: 3
6/7/2023	SUPPLIER	HOUSTON FREIGHTLINER	16,141.28	44,542.21	Note: 3
6/14/2023	SUPPLIER	HOUSTON FREIGHTLINER	4,125.01	48,667.22	
6/14/2023	SERVICE	HOUSTON GRAND OPERA ASSOC	250.00	250.00	
6/14/2023	SUPPLIER	HOUSTON HUMANE SOCIETY	375.00	375.00	
5/24/2023	SUPPLIER	HOUSTON LION KINGS	500.00	500.00	Note: 3
6/14/2023	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	6.95	6.95	
6/7/2023	MEDICAL	HOUSTON TRANSITIONS TO	800.00	2,000.00	Note: 3
5/31/2023	SUPPLIER	HOWELL HEATING COOLING PLU	120.00	120.00	Note: 3
5/31/2023	SUPPLIER	HPSO	164.00	661.00	Note: 3
6/7/2023	SUPPLIER	HR GREEN INC	27,865.50	86,773.50	Note: 3
5/31/2023	SUPPLIER	HTS INC CONSULTANTS	4,062.50	40,541.25	Note: 3
5/24/2023	INTERPRETER	HU, JUNE	750.00	11,525.00	Note: 3
5/31/2023	INTERPRETER	HU, JUNE	250.00	11,525.00	Note: 3
6/14/2023	INTERPRETER	HU, JUNE	875.00	12,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/14/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	18,000.00	
5/24/2023	ATTORNEY	HUDSON, SHELLY	340.00	7,963.00	Note: 3
5/31/2023	ATTORNEY	HUDSON, SHELLY	260.00	7,963.00	Note: 3
5/31/2023	SERVICE	HUITT-ZOLLARS, INC	2,018.37	259,952.47	Note: 3
6/7/2023	SERVICE	HUITT-ZOLLARS, INC	7,450.00	259,952.47	Note: 3
5/24/2023	SERVICE	HUMANA INSURANCE COMPANY	6,503.28	276,781.87	Note: 3
6/7/2023	SERVICE	HUMANA INSURANCE COMPANY	6,491.78	276,781.87	Note: 3
6/14/2023	SERVICE	HUMANA INSURANCE COMPANY	27,654.31	304,436.18	
5/24/2023	ATTORNEY	HUNTER, DAVID	1,200.00	29,250.00	Note: 3
5/31/2023	ATTORNEY	HUNTER, DAVID	1,800.00	29,250.00	Note: 3
5/31/2023	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,776.96	9,683.59	Note: 3
6/7/2023	SERVICE	HUNTON SERVICES	1,782.00	64,930.86	Note: 3
6/14/2023	SERVICE	HUNTON SERVICES	4,851.97	69,782.83	
5/24/2023	EXPERT WITNESS	HUPP PHD., GREG	4,425.00	10,112.50	Note: 3
5/24/2023	SUPPLIER	HUSKY TRAILER & PARTS CO	359.96	359.96	Note: 3
5/24/2023	SUPPLIER	IAQ ENERGY SOLUTIONS INC	5,320.00	5,320.00	Note: 3
6/7/2023	SUPPLIER	IDN-ACME INC	384.15	2,361.14	Note: 3
5/31/2023	ENGINEER	IDS ENGINEERING GROUP	23,257.85	209,738.45	Note: 3
5/31/2023	ATTORNEY	IMOBIOH, OMONZUSI	1,180.00	1,180.00	Note: 3
6/14/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	82,982.90	
5/24/2023	SUPPLIER	INFOBASE HOLDINGS, INC.	10,372.13	10,372.13	Note: 3
5/31/2023	CHILD PROT SERV	INGHAM, FIONA	298.64	598.64	Note: 3
5/24/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,305.93	67,723.74	Note: 3
5/31/2023	SUPPLIER	INGRAM LIBRARY SERVICES	397.81	67,723.74	Note: 3
6/7/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	5,070.00	Note: 3
6/14/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	250.00	5,320.00	
6/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	69,283.50	35,595,141.67	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,938,275.69	35,595,141.67	Note: 2
5/31/2023	EMPLOYEE REIMB	IRORERE, OSATO	97.86	704.27	Note: 3
5/31/2023	SERVICE	ISANI CONSULTANTS, L P	146,909.57	378,588.23	Note: 3
5/24/2023	SERVICE	ISI CONTRACTING, INC	46,629.81	1,487,773.91	Note: 3
5/31/2023	SERVICE	ISI CONTRACTING, INC	105,253.10	1,487,773.91	Note: 3
5/24/2023	SUPPLIER	ITERIS, INC	953.42	194,282.62	Note: 3
6/7/2023	SUPPLIER	ITERIS, INC	12,929.51	194,282.62	Note: 3
5/31/2023	SUPPLIER	J & J MACHINING, INC	1,035.00	3,130.00	Note: 3
6/7/2023	SERVICE	JACKS LOCK & SAFE, INC	498.60	7,844.75	Note: 3
6/14/2023	SERVICE	JACKS LOCK & SAFE, INC	30.00	7,874.75	
6/14/2023	ATTORNEY	JACKSON, B KEITH SR	500.00	5,437.50	
5/31/2023	COURT REPORTER	JACKSON, GINA LYNN	4,644.50	11,851.00	Note: 3
5/31/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	2,094,831.23	9,494,216.07	Note: 3
6/7/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	176,523.34	9,494,216.07	Note: 3
5/24/2023	EMPLOYEE REIMB	JAMES, ANDREA	647.63	731.32	Note: 3
6/14/2023	EMPLOYEE REIMB	JAMES, ANDREA	555.33	1,286.65	
5/31/2023	SUPPLIER	JAPAN AMERICA SOCIETY OF H	100.00	100.00	Note: 3
6/14/2023	ONE-TIME VENDOR	JASMINE ESTRADA	600.00	600.00	
6/14/2023	SUPPLIER	JEE WHOLESALE TIRES	1,402.00	5,719.02	
5/24/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	3,825.00	3,825.00	Note: 3
6/7/2023	SERVICE	JENKINS, WILLIAM JR	525.00	16,450.00	Note: 3
5/24/2023	ONE-TIME VENDOR	JESSIE ESTRADA	500.00	500.00	Note: 3
5/24/2023	SERVICE	JIM SHORT, INC	6,000.00	17,000.00	Note: 3
6/7/2023	RENT	JIMENEZ, FATIMA	1,500.00	1,500.00	Note: 3
5/31/2023	ONE-TIME VENDOR	JIMMY SILLER	150.00	150.00	Note: 3
5/24/2023	SUPPLIER	JKN DOORS LLC	5,829.70	18,996.45	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SUPPLIER	JM DIGITAL MEDIA LLC	84.00	192.00	Note: 3
6/14/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,300.00	27,010.00	
5/31/2023	SERVICE	JOHNSON CONTROLS INC	15,522.03	532,984.81	Note: 3
6/14/2023	SERVICE	JOHNSON CONTROLS INC	7,829.32	540,814.13	
5/24/2023	SUPPLIER	JOHNSON SUPPLY	2,904.64	40,824.26	Note: 3
5/31/2023	SUPPLIER	JOHNSON SUPPLY	1,414.00	40,824.26	Note: 3
5/24/2023	ONE-TIME VENDOR	JORGE TORRENS	250.00	250.00	Note: 3
5/24/2023	SERVICE	JUSTICE WORKS LLC	750.00	5,750.00	Note: 3
6/14/2023	SERVICE	JUSTICE WORKS LLC	750.00	6,500.00	
6/7/2023	SUPPLIER	K & L SUPPLY, INC	5,293.75	16,947.75	Note: 3
6/7/2023	SERVICE	KALUZA, INC.	55,616.75	214,938.75	Note: 3
6/7/2023	ATTORNEY	KAMAL, FARAH	200.00	1,860.00	Note: 3
5/24/2023	ONE-TIME VENDOR	KARISHMA PATEL	200.00	200.00	Note: 3
6/14/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	45,000.00	
5/31/2023	SUPPLIER	KAUFFMAN COMPANY	3,985.00	7,365.00	Note: 3
5/31/2023	SERVICE	KCI TECHNOLOGIES, INC.	83,426.54	390,391.47	Note: 3
5/31/2023	SUPPLIER	KELLEY AUSTIN, ATTORNEY AT	1,000.00	1,000.00	Note: 3
5/31/2023	ONE-TIME VENDOR	KENNETH COOPER	150.00	150.00	Note: 3
6/14/2023	EMPLOYEE REIMB	KERMODE, JACKIE	200.00	1,528.28	
6/14/2023	ONE-TIME VENDOR	KIANA WILLIAMS	87.50	87.50	
5/24/2023	ATTORNEY	KINCADE, JAMES P C	560.00	7,360.00	Note: 3
6/14/2023	ATTORNEY	KINCADE, JAMES P C	2,200.00	9,560.00	
6/7/2023	EMPLOYEE REIMB	KING, HARREL GILL	360.25	360.25	Note: 3
6/14/2023	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	600.00	33,163.75	
5/31/2023	ATTORNEY	KLOSOWSKY, ALICIA	646.25	32,563.75	Note: 3
5/31/2023	EMPLOYEE REIMB	KNUTSON, JASON	353.99	353.99	Note: 3
5/31/2023	SERVICE	KOFILE TECHNOLOGIES INC	3,680.64	18,893.97	Note: 3
5/31/2023	SUPPLIER	KOLSTAD, VERONICA	279.85	279.85	Note: 3
5/24/2023	SERVICE	KONE INC	12,524.22	107,258.48	Note: 3
6/14/2023	SERVICE	KONE INC	12,524.22	119,782.70	
5/24/2023	SUPPLIER	KONICA MINOLTA BUSINESS	450.70	12,569.96	Note: 3
5/31/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	4,537.20	Note: 3
6/7/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	1,650.00	20,026.25	Note: 3
5/24/2023	ATTORNEY	KOVACH, JOHN THOMAS	825.00	30,495.00	Note: 3
6/7/2023	ATTORNEY	KOVACH, JOHN THOMAS	3,225.00	30,495.00	Note: 3
5/31/2023	EMPLOYEE REIMB	KOVAR, JAIME	126.00	413.25	Note: 3
5/31/2023	EMPLOYEE REIMB	KREJCI, CHERYL	500.66	500.66	Note: 3
6/14/2023	SUPPLIER	KRISTIANSSEN, MEGAN	695.23	695.23	
5/31/2023	SUPPLIER	KROGER SOUTHWEST	639.50	5,898.52	Note: 3
6/14/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	40,803.75	
5/31/2023	SUPPLIER	KUSTOM SIGNALS INC	2,195.00	30,927.00	Note: 3
6/7/2023	SUPPLIER	KUSTOM SIGNALS INC	28,732.00	30,927.00	Note: 3
6/7/2023	ATTORNEY	KUTTY, YASMIN	1,460.00	4,122.31	Note: 3
5/24/2023	SERVICE	L3 TECHNOLOGIES, INC.	905.81	905.81	Note: 3
5/24/2023	SUPPLIER	LABATT FOOD SERVICE	3,926.67	125,913.13	Note: 3
6/7/2023	SUPPLIER	LABATT FOOD SERVICE	7,122.63	125,913.13	Note: 3
6/14/2023	MEDICAL	LABORATORY CORPORATION	45.70	380.05	
6/14/2023	CHILD PROT SERV	LAICH, SHANNON	593.57	1,772.38	
5/24/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	37,574.75	6,357,842.46	Note: 3
6/14/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	112,241.10	6,470,083.56	
6/7/2023	SUPPLIER	LAKHO, TERESA MARIA	1,425.00	1,425.00	Note: 3
5/31/2023	ONE-TIME VENDOR	LAKIESHA GOODSON	425.00	425.00	Note: 3
6/7/2023	ONE-TIME VENDOR	LAMAR 60'S REUNION	750.00	750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	ONE-TIME VENDOR	LAMAR EDUCATION AWARDS	2,000.00	2,000.00	Note: 3
5/31/2023	CHILD PROT SERV	LANAGAN, DAVID M	2,463.73	3,113.75	Note: 3
6/7/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,810.00	66,803.75	Note: 3
6/14/2023	ATTORNEY	LANE, BRYAN ANTHONY	5,633.75	72,437.50	
5/24/2023	SERVICE	LANGUAGE LINE SERVICES, IN	22.62	15,356.72	Note: 3
6/7/2023	SERVICE	LANGUAGE LINE SERVICES, IN	1,735.51	15,356.72	Note: 3
6/14/2023	SERVICE	LANGUAGE LINE SERVICES, INC	5.80	15,362.52	
6/7/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	4,237.81	6,955.62	Note: 3
6/14/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	130.13	7,085.75	
6/7/2023	EMPLOYEE REIMB	LARY, LANETRA	247.80	536.55	Note: 3
6/14/2023	ATTORNEY	LATIMER, LOUIS A	3,080.00	33,790.00	
5/24/2023	ATTORNEY	LAWRENCE, JASON	6,600.00	59,241.25	Note: 3
6/7/2023	ATTORNEY	LAWRENCE, JASON	1,200.00	59,241.25	Note: 3
5/24/2023	SUPPLIER	LAWSON PRODUCTS	1,013.43	3,148.48	Note: 3
6/14/2023	SUPPLIER	LAWSON PRODUCTS	3,821.44	6,969.92	
5/24/2023	SUPPLIER	LECON, INC	219,170.39	2,655,231.39	Note: 3
6/7/2023	EMPLOYEE REIMB	LEE, DERRICK	86.50	86.50	Note: 3
5/24/2023	INTERPRETER	LEE, KSENIIA	400.00	1,200.00	Note: 3
6/7/2023	ATTORNEY	LEE, YUAN CHUNG	630.00	22,315.00	Note: 3
6/7/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	55,462.92	244,648.79	Note: 3
5/31/2023	EMPLOYEE REIMB	LEVERT, KATRINA	162.51	442.51	Note: 3
6/7/2023	EMPLOYEE REIMB	LEVERT, KATRINA	280.00	442.51	Note: 3
6/7/2023	EMPLOYEE REIMB	LEWIS, MAURICE	218.44	218.44	Note: 3
5/24/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	781.20	14,991.30	Note: 3
5/24/2023	MEDICAL	LIFE-ASSIST, INC	8,035.50	113,173.57	Note: 3
5/31/2023	MEDICAL	LIFE-ASSIST, INC	9,060.60	113,173.57	Note: 3
6/14/2023	SUPPLIER	LIFELOC TECHNOLOGIES	34.90	369.00	
6/7/2023	EMPLOYEE REIMB	LINARES, RICHARD	90.00	90.00	Note: 3
5/31/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	637.26	23,775.01	Note: 3
6/14/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,213.33	25,988.34	
5/24/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	19,743.06	213,710.91	Note: 3
5/31/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	29,614.60	213,710.91	Note: 3
6/14/2023	SERVICE	LITERACY COUNCIL OF FORT BEND	19,017.56	160,998.00	
5/24/2023	ENGINEER	LJA ENGINEERING, INC	31,670.40	1,186,717.15	Note: 3
5/31/2023	ENGINEER	LJA ENGINEERING, INC	116,992.42	1,186,717.15	Note: 3
6/7/2023	ENGINEER	LJA ENGINEERING, INC	86,943.66	1,186,717.15	Note: 3
6/14/2023	ENGINEER	LJA ENGINEERING, INC	45,745.19	1,232,462.34	
6/7/2023	SERVICE	LOCKWOOD, DAYNA	390.00	4,340.00	Note: 3
5/31/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	27,195.59	125,202.26	Note: 3
6/7/2023	ATTORNEY	LOPEZ, LINDSAY	21,112.50	43,554.50	Note: 3
6/14/2023	ATTORNEY	LOPEZ, LINDSAY	7,400.00	50,954.50	
5/24/2023	EMPLOYEE REIMB	LOPEZ, PAULA CABRERA	126.00	126.00	Note: 3
5/24/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	13.76	821.29	Note: 3
6/7/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	295.00	821.29	Note: 3
6/14/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	15.72	837.01	
5/24/2023	ATTORNEY	LOVE, SHANNON LEIGH	550.00	134,406.00	Note: 3
6/7/2023	ATTORNEY	LOVE, SHANNON LEIGH	3,112.50	134,406.00	Note: 3
5/24/2023	SUPPLIER	LOWE'S HOME CENTER	539.70	16,665.71	Note: 3
6/7/2023	SUPPLIER	LOWE'S HOME CENTER	1,819.43	16,665.71	Note: 3
6/14/2023	SUPPLIER	LOWE'S HOME CENTER	16,823.76	33,489.47	
5/24/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	53,240.35	Note: 3
5/31/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	53,240.35	Note: 3
5/24/2023	SUPPLIER	LUENG, ALICIA	599.71	599.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/14/2023	ATTORNEY	LUSK, NANCY E	2,845.00	31,990.00	
5/24/2023	SUPPLIER	M & D SUPPLY	86.95	1,241.91	Note: 3
5/31/2023	SUPPLIER	M & D SUPPLY	166.52	1,241.91	Note: 3
6/14/2023	SUPPLIER	M & D SUPPLY	19.99	1,261.90	
6/14/2023	EMPLOYEE REIMB	MALDONADO, YVETTE R	1,398.64	1,443.05	
5/31/2023	SUPPLIER	MALIK, AMEER	250.00	250.00	Note: 3
6/7/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,125.00	15,200.00	Note: 3
6/14/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	850.00	16,050.00	
6/14/2023	VISITING JUDGE	MALLIA, WAYNE J	183.75	1,982.31	
6/7/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	32,919.10	Note: 3
6/7/2023	SUPPLIER	MARATHON FITNESS	180.00	13,413.00	Note: 3
6/7/2023	SUPPLIER	MARCO'S TRUCK TARPS LLC	340.00	7,240.00	Note: 3
5/24/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	7,500.00	576,007.00	Note: 3
6/7/2023	SUPPLIER	MARK'S PLUMBING PARTS	5,701.46	104,920.77	Note: 3
6/14/2023	SUPPLIER	MARK'S PLUMBING PARTS	3,742.25	108,663.02	
6/14/2023	ONE-TIME VENDOR	MARTHA MILLER	270.00	270.00	
5/31/2023	ONE-TIME VENDOR	MARTHA SALGADO	500.00	500.00	Note: 3
6/14/2023	SERVICE	MARTIN, MINNIE	291.11	513.70	
6/7/2023	ATTORNEY	MARTINDALE, DAVID L	2,175.00	13,002.50	Note: 3
5/24/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,000.00	92,635.50	Note: 3
6/7/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	10,102.50	92,635.50	Note: 3
6/14/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	6,050.00	98,685.50	
6/7/2023	SUPPLIER	MASTERS, TRACI	455.00	3,700.00	Note: 3
5/24/2023	INTERPRETER	MASTERWORD SERVICES, INC	1,619.57	28,507.36	Note: 3
6/7/2023	INTERPRETER	MASTERWORD SERVICES, INC	1,648.33	28,507.36	Note: 3
5/24/2023	EMPLOYEE REIMB	MATHEW, JULI	534.41	1,368.26	Note: 3
5/24/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	9,900.45	42,548.80	Note: 3
6/14/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,860.00	46,408.80	
6/7/2023	SERVICE	MAVEN IMAGING LLC	1,575.00	1,575.00	Note: 3
5/24/2023	ONE-TIME VENDOR	MAYES, CHERITA	50.00	50.00	Note: 3
6/14/2023	CHILD PROT SERV	MAYES, MELINDA R	300.00	808.78	
6/7/2023	ATTORNEY	MC DANIEL, CAROLYN	3,100.00	11,619.25	Note: 3
5/24/2023	SERVICE	MCA COMMUNICATIONS, INC	27,809.27	95,110.32	Note: 3
5/31/2023	SERVICE	MCA COMMUNICATIONS, INC	860.60	95,110.32	Note: 3
6/7/2023	SERVICE	MCA COMMUNICATIONS, INC	606.24	95,110.32	Note: 3
6/14/2023	SERVICE	MCA COMMUNICATIONS, INC	21,145.11	116,255.43	
6/7/2023	EMPLOYEE REIMB	MCCAULEY, BRENT	90.00	216.00	Note: 3
6/7/2023	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	1,998.44	1,998.44	Note: 3
5/31/2023	EMPLOYEE REIMB	MCDANIEL, CATHERINE	130.61	130.61	Note: 3
5/24/2023	ATTORNEY	MCDONALD, SHAWN M	7,200.00	59,797.50	Note: 3
6/7/2023	ATTORNEY	MCDONALD, SHAWN M	3,000.00	59,797.50	Note: 3
6/14/2023	ATTORNEY	MCDONALD, SHAWN M	14,112.50	73,910.00	
5/24/2023	EXPERT WITNESS	MCGARRAHAN, ANTOINETTE R	4,440.50	4,440.50	Note: 3
6/7/2023	EMPLOYEE REIMB	MCGUIRE, SCOTT	90.00	90.00	Note: 3
5/24/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	32.34	70,499.88	Note: 3
5/31/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	190.25	70,499.88	Note: 3
6/7/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	487.09	70,499.88	Note: 3
5/24/2023	ATTORNEY	MCKNIGHT, EDDREA T	2,800.00	40,910.00	Note: 3
6/14/2023	ATTORNEY	MCKNIGHT, EDDREA T	3,750.00	44,660.00	
5/24/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,600.00	952,124.16	Note: 3
6/7/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	82,542.73	952,124.16	Note: 3
6/14/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	433.50	952,557.66	
6/14/2023	SUPPLIER	McMASTER-CARR	86.22	86.22	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	MEDICAL	MEADOR STAFFING SERVICES,	40,282.80	460,683.44	Note: 3
5/31/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,427.60	460,683.44	Note: 3
6/14/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,427.60	474,111.04	
6/14/2023	RENT	MEADOWS PLACE SENIORS VILLAGE	917.00	5,337.50	
6/7/2023	SERVICE	MEDLINE INDUSTRIES HOLDING	1,302.00	4,579.00	Note: 3
6/7/2023	ONE-TIME VENDOR	MELISSA HARDT	1,195.60	1,195.60	Note: 3
6/14/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	284.86	1,973.92	
5/24/2023	MEDICAL	MEMORIAL HERMANN MEDICAL G	192.29	508.80	Note: 3
6/14/2023	MEDICAL	MEMORIAL HOSPITAL	1,799.31	47,298.56	
5/24/2023	MEDICAL	MERCURY MEDICAL	1,517.74	18,330.78	Note: 3
6/14/2023	SUPPLIER	METRO FIRE APPARATUS	9,998.00	33,841.00	
5/24/2023	MEDICAL	MHHS SOUTHEAST HOSPITAL	4,226.84	45,499.25	Note: 3
6/7/2023	SERVICE	MIDDLETON BROWN LLC	45,573.40	359,867.11	Note: 3
6/7/2023	RENT	MIDWAY ACQUISITION CO REIT	1,711.73	41,103.23	Note: 3
5/24/2023	SUPPLIER	MIDWEST TAPE	2,384.43	179,677.49	Note: 3
5/31/2023	SUPPLIER	MIDWEST TAPE	2,091.73	179,677.49	Note: 3
6/14/2023	SUPPLIER	MIDWEST TAPE	18,528.31	198,205.80	
6/14/2023	SUPPLIER	MIGGINS INTERESTS, LLC	180.00	15,650.93	
5/24/2023	SERVICE	MIKE STONE ASSOCIATES INC	126,069.82	1,675,472.97	Note: 3
5/31/2023	SERVICE	MIKE STONE ASSOCIATES INC	106,573.34	1,675,472.97	Note: 3
6/7/2023	EMPLOYEE REIMB	MIKESKA, DARREN	90.00	216.00	Note: 3
5/31/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,750.00	34,679.25	Note: 3
6/7/2023	EMPLOYEE REIMB	MIRZA, SONIA	90.13	230.81	Note: 3
5/31/2023	SUPPLIER	MOBILE ELECTRIC POWER SOLU	1,374.12	3,818.45	Note: 3
5/31/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,802.35	14,973.75	Note: 3
6/14/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	15,389.55	
6/14/2023	ATTORNEY	MOERER & KING LLP	1,770.00	28,700.50	
5/24/2023	MEDICAL	MOHIUDDIN, IMRAN MD	348.28	628.66	Note: 3
6/7/2023	SUPPLIER	MOLINA HEALTHCARE OF TEXAS	322.00	322.00	Note: 3
6/7/2023	EMPLOYEE REIMB	MOLINA, MIREYA	207.28	393.96	Note: 3
6/7/2023	EMPLOYEE REIMB	MONTANO, ANTON	255.00	255.00	Note: 3
6/14/2023	SUPPLIER	MOORE SUPPLY COMPANY	364.32	859.93	
5/24/2023	ATTORNEY	MORA, MAYRA P	1,980.00	7,080.00	Note: 3
5/24/2023	INTERPRETER	MORALES, AIDA	1,125.00	4,250.00	Note: 3
5/31/2023	SUPPLIER	MORRISON SUPPLY COMPANY	448.40	11,228.02	Note: 3
6/14/2023	SUPPLIER	MORRISON SUPPLY COMPANY	2,419.07	13,647.09	
5/24/2023	SERVICE	MORTON'S WESTERN POWER &	17.28	92.33	Note: 3
5/31/2023	ONE-TIME VENDOR	MOTHERS AGAINST DRUNK DRIV	9,157.17	#N/A	Note: 3
6/14/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	4,496.03	149,262.74	
6/7/2023	SERVICE	MPACT STRATEGIC CONSULTING	211,657.50	7,187,359.36	Note: 3
6/14/2023	ATTORNEY	MUHAMMAD, CEDRICK L	2,200.00	23,100.00	
5/24/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	4,726.50	1,183,212.97	Note: 3
5/31/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	5,026.50	1,183,212.97	Note: 3
5/24/2023	SERVICE	MUNICIPAL ACCOUNTS &	1,806.26	8,522.92	Note: 3
6/14/2023	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	598.20	1,803.20	
5/24/2023	SUPPLIER	MUSTANG CAT	6,973.55	474,825.81	Note: 3
5/31/2023	SUPPLIER	MUSTANG CAT	127.13	474,825.81	Note: 3
6/7/2023	SUPPLIER	MUSTANG CAT	1,576.58	474,825.81	Note: 3
6/14/2023	SUPPLIER	MUSTANG CAT	834.89	475,660.70	
6/7/2023	ONE-TIME VENDOR	MYRNA J WISHARD	2,326.50	2,326.50	Note: 3
5/24/2023	SUPPLIER	MYSTAIRE, INC	850.00	850.00	Note: 3
6/7/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	2,153.28	46,733.09	Note: 3
6/14/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	4,162.92	50,896.01	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	ATTORNEY	NASSIF, MICHAEL	18,000.00	60,595.00	Note: 3
6/14/2023	ATTORNEY	NASSIF, MICHAEL	2,000.00	62,595.00	
6/2/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,343.30	551,137.76	Note: 2
5/31/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	264.20	10,138.83	Note: 3
6/7/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	299.14	10,138.83	Note: 3
5/24/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,347.50	41,462.29	Note: 3
6/7/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	41,462.29	Note: 3
5/31/2023	SERVICE	NEEL-SCHAFFER, INC	19,189.80	106,145.30	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	9,280.80	Note: 2
6/14/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	106,975.56	970,191.74	
6/14/2023	ATTORNEY	NGO, JAMES A	1,365.00	4,365.00	
5/24/2023	INTERPRETER	NGUYEN, THONG ANH	240.00	4,680.00	Note: 3
5/31/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL	9,079.75	77,661.00	Note: 3
6/7/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL	10,572.00	77,661.00	Note: 3
5/24/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,950.00	53,550.00	Note: 3
6/7/2023	MEDICAL	NITHIANANTHAM, SOWMINI	4,600.00	53,550.00	Note: 3
6/14/2023	SUPPLIER	NIX, LEANDRA	226.35	423.88	
6/7/2023	ATTORNEY	NJOKU, MICHAEL N	927.50	62,967.25	Note: 3
6/14/2023	ATTORNEY	NJOKU, MICHAEL N	450.00	63,417.25	
6/14/2023	SUPPLIER	NOBLE SOFTWARE GROUP LLC	31,213.95	31,213.95	
6/2/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,095.54	Note: 2
5/31/2023	SUPPLIER	NORTH MISSION GLEN MUD	364.23	5,289.76	Note: 3
6/14/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,573.49	11,010.34	
5/24/2023	SUPPLIER	NUTRIEN AG SOLUTIONS INC	32,807.60	51,166.88	Note: 3
5/24/2023	ATTORNEY	NWANGUMA, GRACE	975.00	11,800.00	Note: 3
6/7/2023	ATTORNEY	NWANGUMA, GRACE	1,337.50	11,800.00	Note: 3
5/24/2023	SUPPLIER	NWN CORPORATION	1,077.14	472,346.03	Note: 3
6/7/2023	SUPPLIER	NWN CORPORATION	33,256.62	472,346.03	Note: 3
6/14/2023	SUPPLIER	NWN CORPORATION	1,333.15	473,679.18	
5/24/2023	MEDICAL	OAKBEND MEDICAL CENTER	6,680.50	196,917.64	Note: 3
6/7/2023	MEDICAL	OAKBEND MEDICAL CENTER	2,790.00	196,917.64	Note: 3
6/14/2023	MEDICAL	OAKBEND MEDICAL CENTER	15,327.49	212,245.13	
6/14/2023	MEDICAL	OAKBEND MEDICAL GROUP	5,090.10	27,794.33	
5/24/2023	MEDICAL	OAKBEND MEDICAL GROUP CLIN	330.77	22,704.23	Note: 3
6/14/2023	ONE-TIME VENDOR	OCTAVIA LINDSEY	200.00	200.00	
5/24/2023	SERVICE	OFF CINCO	386.00	5,915.00	Note: 3
5/31/2023	SERVICE	OFF CINCO	579.00	5,915.00	Note: 3
5/24/2023	SUPPLIER	OFFICE DEPOT	13,194.05	488,762.88	Note: 3
5/31/2023	SUPPLIER	OFFICE DEPOT	10,564.45	488,762.88	Note: 3
6/7/2023	SUPPLIER	OFFICE DEPOT	22,151.54	488,762.88	Note: 3
6/14/2023	SUPPLIER	OFFICE DEPOT	6,342.72	495,105.60	
5/24/2023	SUPPLIER	OFFICE FURNITURE INNOVATIO	16,691.00	16,691.00	Note: 3
6/14/2023	SUPPLIER	OH MY GOODERNESS ENTERTAINMENT	350.00	1,050.00	
6/2/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
5/24/2023	MEDICAL	OMEGA LABORATORIES, INC	1,472.00	10,766.00	Note: 3
5/24/2023	EMPLOYEE REIMB	O'NEAL, BYRON	252.46	2,657.27	Note: 3
6/14/2023	EMPLOYEE REIMB	O'NEAL, BYRON	235.00	2,892.27	
5/31/2023	SERVICE	ONSITEDECALS, LLC	977.50	52,529.90	Note: 3
6/7/2023	SERVICE	ONSITEDECALS, LLC	632.20	52,529.90	Note: 3
6/14/2023	SERVICE	ONSITEDECALS, LLC	4,134.02	56,663.92	
5/24/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	173.15	Note: 3
5/24/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	210.58	9,277.20	Note: 3
5/31/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	207.92	9,277.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	153.07	9,277.20	Note: 3
6/14/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	505.03	9,782.23	
6/7/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	150.00	1,075.00	Note: 3
5/24/2023	SUPPLIER	OVERDRIVE, INC	7,902.06	180,935.13	Note: 3
5/31/2023	SUPPLIER	OVERDRIVE, INC	6,763.54	180,935.13	Note: 3
5/24/2023	SUPPLIER	P SQUARED EMULSIONS	16,516.80	888,657.12	Note: 3
5/31/2023	SUPPLIER	P SQUARED EMULSIONS	184,514.56	888,657.12	Note: 3
6/14/2023	SUPPLIER	P SQUARED EMULSIONS	16,164.56	904,821.68	
6/7/2023	ONE-TIME VENDOR	PAIGE JOHNSON-KITCHEN	50.00	50.00	Note: 3
6/14/2023	SUPPLIER	PAMELA PRINTING COMPANY	1,030.00	13,290.00	
5/24/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	11,400.00	685,715.00	Note: 3
6/7/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	375.00	685,715.00	Note: 3
5/24/2023	SERVICE	PARKS YOUTH RANCH, INC	7,758.17	153,975.40	Note: 3
6/7/2023	SERVICE	PARKS YOUTH RANCH, INC	11,732.15	153,975.40	Note: 3
5/24/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	1,029.00	14,309.00	Note: 3
6/7/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	1,519.00	14,309.00	Note: 3
6/7/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	22.47	332.33	Note: 3
6/14/2023	RENT	PAUL, GEORGE	1,500.00	1,500.00	
6/2/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,614.48	26,710.43	Note: 2
6/7/2023	MEDICAL	PEGASUS SCHOOLS, INC	17,792.10	91,728.16	Note: 3
6/14/2023	SUPPLIER	PELLERIN LAUNDRY MACHINERY	741.30	3,351.75	
6/14/2023	SUPPLIER	PENRY, DOROTHY M	73,473.00	73,473.00	
5/24/2023	SUPPLIER	PERFORMANCE TRUCK	1,174.56	905,925.29	Note: 3
5/31/2023	SUPPLIER	PERFORMANCE TRUCK	9.90	905,925.29	Note: 3
6/7/2023	SUPPLIER	PERFORMANCE TRUCK	1,135.80	905,925.29	Note: 3
6/14/2023	SUPPLIER	PERFORMANCE TRUCK	214.01	906,139.30	
6/7/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT	5,640.60	30,071.90	Note: 3
5/24/2023	EMPLOYEE REIMB	PETERSON, KATHERINE	470.62	470.62	Note: 3
5/31/2023	SUPPLIER	PETSMART #0631	167.86	3,977.07	Note: 3
5/31/2023	SUPPLIER	PFC PRODUCTS, INC	1,320.60	7,017.81	Note: 3
5/31/2023	SUPPLIER	PHILLIPS, RYAN KEITH	1,000.00	2,250.00	Note: 3
5/24/2023	SERVICE	PHONOSCOPE ENTERPRISES GRO	25.51	223.98	Note: 3
5/31/2023	ONE-TIME VENDOR	PHYLLIS BOSAK	353.82	353.82	Note: 3
5/31/2023	SUPPLIER	PIEDMONT DOOR AUTOMATION	1,292.00	4,572.75	Note: 3
5/24/2023	COURT REPORTER	PIERCE, CHERYL L	2,450.00	20,131.50	Note: 3
5/31/2023	SUPPLIER	PIPER, KRISTEN	564.57	1,150.49	Note: 3
6/7/2023	SUPPLIER	PITNEY BOWES	60,000.00	456,568.92	Note: 3
5/24/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	480.00	17,570.00	Note: 3
5/31/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	2,000.00	17,570.00	Note: 3
6/7/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	300.00	17,570.00	Note: 3
6/14/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	400.00	17,970.00	
5/31/2023	SERVICE	PLAYAWAY PRODUCTS LLC	629.92	2,169.71	Note: 3
6/14/2023	EMPLOYEE REIMB	POSEY, ERIC	72.00	1,046.89	
6/14/2023	ATTORNEY	POUNCIL, CORTEZ	3,172.66	9,472.66	
5/31/2023	SUPPLIER	POWER TOOL SERVICE INC	85.75	1,581.38	Note: 3
5/24/2023	SUPPLIER	POWERDMS, INC.	5,296.82	13,114.66	Note: 3
5/24/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,185.17	17,807.84	Note: 3
6/14/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	446.50	18,254.34	
6/7/2023	EMPLOYEE REIMB	PRIESMEYER, CRAIG	1,223.38	1,223.38	Note: 3
5/24/2023	SUPPLIER	PRIHODA GRAVEL CO	5,335.78	5,335.78	Note: 3
6/7/2023	SUPPLIER	PRIMARY ARMS LLC	422.34	5,195.70	Note: 3
6/7/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,350.00	11,310.00	Note: 3
5/31/2023	SUPPLIER	PRINTYARD LLC	390.00	2,947.81	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SUPPLIER	PROJECT CONTROL OF TEXAS,	19,500.00	156,000.00	Note: 3
5/24/2023	SERVICE	PROPERTY ACQUISITION	91,280.25	628,576.50	Note: 3
5/24/2023	EMPLOYEE REIMB	PRUITT, ZACHARY	1,154.54	1,154.54	Note: 3
5/24/2023	SUPPLIER	PULSE POWER	212.08	13,385.89	Note: 3
6/14/2023	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	
5/31/2023	SERVICE	Q C LABORATORIES, INC	8,631.75	67,562.13	Note: 3
6/7/2023	SERVICE	Q C LABORATORIES, INC	2,211.50	67,562.13	Note: 3
5/24/2023	SERVICE	QUAIL VALLEY FUND, INC.	5,073.00	9,192.02	Note: 3
5/24/2023	SUPPLIER	QUALITY COURTS AND OUTDOOR	101,799.84	133,924.84	Note: 3
5/24/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	2,700.00	33,036.60	Note: 3
5/24/2023	EMPLOYEE REIMB	QUINCY, PATRICK L	90.00	442.49	Note: 3
6/7/2023	EMPLOYEE REIMB	QUINCY, PATRICK L	196.49	442.49	Note: 3
5/24/2023	SUPPLIER	R B EVERETT & COMPANY	1,278.10	29,054.81	Note: 3
5/31/2023	SUPPLIER	R B EVERETT & COMPANY	92.88	29,054.81	Note: 3
6/7/2023	SUPPLIER	R B EVERETT & COMPANY	2,086.54	29,054.81	Note: 3
6/14/2023	ENGINEER	R G MILLER ENGINEERS INC	43,573.80	135,179.75	
6/7/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	31,256.00	Note: 3
5/24/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	6,146.80	21,715.73	Note: 3
6/7/2023	ONE-TIME VENDOR	RACHEL JORDAN	50.00	50.00	Note: 3
5/24/2023	ERA RENTAL DIRECT PYMTS	RACQUEL CARRIERE	2,988.67	16,638.99	Note: 3
6/7/2023	ERA RENTAL DIRECT PYMTS	RACQUEL CARRIERE	2,988.67	16,638.99	Note: 3
6/7/2023	COURT REPORTER	RAMOS, MARISOL	196.00	15,556.33	Note: 3
5/24/2023	SUPPLIER	RAMS AVIATION COMPANY, INC	3,235.72	69,191.29	Note: 3
5/24/2023	SUPPLIER	READYREFRESH	170.57	44,671.26	Note: 3
5/31/2023	SUPPLIER	READYREFRESH	649.32	44,671.26	Note: 3
6/7/2023	SUPPLIER	READYREFRESH	1,788.74	44,671.26	Note: 3
6/14/2023	SUPPLIER	READYREFRESH	949.36	45,620.62	
5/24/2023	SERVICE	RECOVERY MONITORING SOLUTI	547.50	5,235.00	Note: 3
5/24/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	3,200.00	111,433.15	Note: 3
5/31/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	345.00	111,433.15	Note: 3
6/7/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	2,384.05	111,433.15	Note: 3
6/14/2023	MEDICAL	REED, JESSE A III, PHD	2,200.00	17,800.00	
5/24/2023	SUPPLIER	REFLECTION PRINTING	2,172.00	61,071.14	Note: 3
5/31/2023	SUPPLIER	REFLECTION PRINTING	4,722.00	61,071.14	Note: 3
6/7/2023	SUPPLIER	REFLECTION PRINTING	96.50	61,071.14	Note: 3
6/14/2023	SUPPLIER	REFLECTION PRINTING	413.00	61,484.14	
5/31/2023	SERVICE	RELIANT ENERGY RETAIL SERV	472.79	108,098.70	Note: 3
5/31/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,271.15	70,092.59	Note: 3
6/7/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	4,512.60	70,092.59	Note: 3
6/14/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	190.22	108,288.92	
6/14/2023	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,453.75	
6/14/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,223.38	31,392.94	
6/14/2023	EMPLOYEE REIMB	REYES, GLORIA	584.50	584.50	
6/7/2023	SERVICE	REYES, RACHEL	780.00	5,315.00	Note: 3
5/24/2023	SUPPLIER	RHYTHM OPS, LLC	69.53	2,462.89	Note: 3
5/24/2023	SUPPLIER	RICE, JAMES D	150.00	1,200.00	Note: 3
5/31/2023	SUPPLIER	RICE, JAMES D	150.00	1,200.00	Note: 3
5/24/2023	SUPPLIER	RICOH USA, INC	451.25	4,754.36	Note: 3
5/24/2023	SUPPLIER	RINER ENGINEERING, INC.	11,636.80	21,973.75	Note: 3
6/14/2023	SERVICE	RISE BROADBAND	121.28	2,033.76	
5/31/2023	RENT	RIVAS, JACOB	1,500.00	1,500.00	Note: 3
5/31/2023	ATTORNEY	RKUKHSANDA M MASOOM	4,640.00	4,640.00	Note: 3
6/7/2023	ONE-TIME VENDOR	RODRIGUEZ, ANDREA	500.00	500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/31/2023	ONE-TIME VENDOR	ROGER BUSTAMANTE	1,525.00	1,525.00	Note: 3
6/7/2023	ONE-TIME VENDOR	ROLLAND KUNC	15.00	15.00	Note: 3
5/24/2023	ONE-TIME VENDOR	RONNIE CASTELLANOS	1,230.00	1,230.00	Note: 3
5/31/2023	ONE-TIME VENDOR	ROSABEL HALL	1,150.00	1,150.00	Note: 3
5/24/2023	EMPLOYEE REIMB	ROSALES, GABRIELA	162.00	162.00	Note: 3
5/24/2023	ONE-TIME VENDOR	ROSE DOUCET	50.00	50.00	Note: 3
5/31/2023	SUPPLIER	ROSENBERG CARPET CENTER IN	116.98	206.53	Note: 3
5/24/2023	MEDICAL	ROSENBERG DENTAL GROUP	225.00	2,752.00	Note: 3
5/31/2023	SUPPLIER	ROSENBERG TRACTOR	1,020.83	6,842.64	Note: 3
6/14/2023	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	101.00	845.29	
5/31/2023	SERVICE	ROSE-RICH VET CLINIC, INC	645.14	3,319.33	Note: 3
5/24/2023	SERVICE	RPS INFRASTRUCTURE, INC.	18,922.71	1,285,720.48	Note: 3
5/31/2023	SERVICE	RPS INFRASTRUCTURE, INC.	101,666.61	1,285,720.48	Note: 3
6/7/2023	SERVICE	RPS INFRASTRUCTURE, INC.	65,083.27	1,285,720.48	Note: 3
5/24/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	21,055.44	Note: 3
6/14/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	3,587.47	
6/7/2023	SUPPLIER	S & S SMALL ENGINE REPAIR	34.92	695.76	Note: 3
5/24/2023	SUPPLIER	SACCANI LEGAL	1,225.00	13,126.35	Note: 3
5/31/2023	SUPPLIER	SACCANI LEGAL	2,200.00	13,126.35	Note: 3
6/7/2023	SUPPLIER	SACCANI LEGAL	200.00	13,126.35	Note: 3
6/14/2023	SUPPLIER	SACCANI LEGAL	450.00	13,576.35	
6/14/2023	SUPPLIER	SAFESITE, INC	352.00	3,088.00	
6/7/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	945.00	2,420.00	Note: 3
6/14/2023	CHILD PROT SERV	SANDERS, ADRIENNE	287.18	773.16	
6/7/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	1,575.00	27,885.00	Note: 3
6/7/2023	SUPPLIER	SCENARIO TRAINER INC.	4,045.00	4,045.00	Note: 3
5/31/2023	SUPPLIER	SCHAUMBURG AND POLK	84,246.50	372,014.88	Note: 3
6/7/2023	SUPPLIER	SCHAUMBURG AND POLK	22,363.50	372,014.88	Note: 3
6/14/2023	SUPPLIER	SCHAUMBURG AND POLK	55,243.50	427,258.38	
6/7/2023	EMPLOYEE REIMB	SCHMIDT, ANDY	90.00	90.00	Note: 3
6/14/2023	SERVICE	SCHMIDT, ASHLEY	80.00	80.00	
6/14/2023	EMPLOYEE REIMB	SCHMITT, BRIAN	232.04	782.43	
5/31/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	674.04	30,202.03	Note: 3
5/24/2023	SUPPLIER	SCHOOL SPECIALTY, INC	243.18	3,033.56	Note: 3
5/31/2023	SUPPLIER	SCHOOL SPECIALTY, INC	703.36	3,033.56	Note: 3
5/24/2023	SUPPLIER	SCHOOLOUTLET.COM	2,822.06	2,822.06	Note: 3
5/24/2023	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	49,442.05	Note: 3
6/7/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,780.00	49,442.05	Note: 3
6/14/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,585.00	51,027.05	
5/31/2023	SUPPLIER	SCOTT-MERRIMAN, INC	725.00	7,357.50	Note: 3
6/14/2023	SUPPLIER	SCOTT-MERRIMAN, INC	470.00	7,827.50	
5/24/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPO	6,254.44	122,203.42	Note: 3
6/7/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPO	9,173.64	122,203.42	Note: 3
6/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	1,065,962.04	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,326.51	1,065,962.04	Note: 2
5/31/2023	SERVICE	SELECT PORTFOLIO SERVICING	605.80	2,105.80	Note: 3
6/14/2023	RENT	SERRANO, ELSY	1,722.00	1,722.00	
5/24/2023	SUPPLIER	SERVPRO OF WEST FORT BEND	245.40	245.40	Note: 3
6/14/2023	ATTORNEY	SESSION, RHONDA J	12,400.00	17,665.00	
6/7/2023	ONE-TIME VENDOR	SETH OLIVER	60.00	120.00	Note: 3
5/24/2023	SUPPLIER	SF MOBILE-VISION INC	32,345.00	36,372.30	Note: 3
5/24/2023	SUPPLIER	SG MITIGATION SERVICES	2,000.00	5,771.68	Note: 3
6/14/2023	RENT	SHADOWBROOKE APARTMENTS	1,500.00	43,825.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	ATTORNEY	SHAW, RUBY	2,695.00	18,231.25	Note: 3
5/24/2023	SUPPLIER	SHERWIN WILLIAMS CO	295.00	13,864.53	Note: 3
5/31/2023	SUPPLIER	SHERWIN WILLIAMS CO	20.72	13,864.53	Note: 3
6/7/2023	SUPPLIER	SHERWIN WILLIAMS CO	696.36	13,864.53	Note: 3
5/24/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	524,721.76	2,590,402.99	Note: 3
5/31/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,655.45	2,590,402.99	Note: 3
6/7/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	425.35	2,590,402.99	Note: 3
6/14/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,377.92	2,591,780.91	
5/24/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,706.47	110,266.30	Note: 3
5/31/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	635.49	110,266.30	Note: 3
6/14/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,834.57	114,100.87	
6/7/2023	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	3,465.45	625,972.75	Note: 3
6/7/2023	SUPPLIER	SIENERGY LP	1,569.95	48,355.31	Note: 3
6/14/2023	SERVICE	SIENNA PLANTATION MGMT DIST	2,461.89	26,425.54	
5/31/2023	SERVICE	SILAMBAM HOUSTON	350.00	350.00	Note: 3
6/14/2023	ATTORNEY	SIMS, BRANDON	1,400.00	22,609.00	
5/24/2023	MEDICAL	SINGLETON ASSOCIATES, PA	151.81	6,995.42	Note: 3
6/14/2023	MEDICAL	SINGLETON ASSOCIATES, PA	1,351.52	8,346.94	
5/24/2023	SUPPLIER	SIRCHIE FINGER PRINT	1,263.55	5,111.69	Note: 3
6/7/2023	SUPPLIER	SIRCHIE FINGER PRINT	522.71	5,111.69	Note: 3
6/7/2023	ENGINEER	SIRRUS ENGINEERS, INC	17,338.55	124,102.15	Note: 3
5/24/2023	SERVICE	SIXTH SENSE SOLUTIONS LLC	600.00	600.00	Note: 3
5/24/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	407.06	121,303.52	Note: 3
5/31/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	141.56	121,303.52	Note: 3
6/7/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,092.87	121,303.52	Note: 3
6/14/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,063.24	123,366.76	
5/31/2023	EMPLOYEE REIMB	SLAWINSKI, STACY	20.00	433.28	Note: 3
6/14/2023	ONE-TIME VENDOR	SMALL, RENEE	750.00	750.00	
6/7/2023	ATTORNEY	SMITH, PHEOBE S	1,185.00	88,410.00	Note: 3
6/7/2023	EMPLOYEE REIMB	SMITH, VINCENT	197.16	5,216.95	Note: 3
6/7/2023	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	235.00	235.00	Note: 3
6/7/2023	SUPPLIER	SMITHS DETECTION INC.	4,995.00	37,506.28	Note: 3
5/24/2023	SUPPLIER	SNAP-ON INDUSTRIAL	5,748.00	16,029.27	Note: 3
6/7/2023	SERVICE	SOLIS, KETA	1,929.50	32,801.50	Note: 3
6/7/2023	ONE-TIME VENDOR	SONNY KAISER	600.00	600.00	Note: 3
6/7/2023	EMPLOYEE REIMB	SOUTHALL, TERRI	198.00	711.00	Note: 3
6/7/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	5,840.00	159,673.57	Note: 3
6/14/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	2,697.60	162,371.17	
5/24/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	4,075.87	11,188.80	Note: 3
5/24/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00	Note: 3
6/14/2023	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	84.62	199.81	
6/7/2023	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	15,286.58	122,288.06	Note: 3
5/24/2023	SERVICE	SOWELLS CONSULTING ENGINEE	5,322.60	91,958.00	Note: 3
5/24/2023	SUPPLIER	SPARK ENERGY	148.15	1,813.51	Note: 3
6/14/2023	SUPPLIER	SPEAK EASY LLC	1,021.25	3,291.25	
6/14/2023	RENT	SPECIALIZED LOAN SERVICING LLC	277.58	277.58	
5/24/2023	SUPPLIER	SPRINGHILL SUITES BY MARRI	1,591.04	6,621.87	Note: 3
6/14/2023	MEDICAL	SRX OPTICAL	500.00	9,515.00	
5/24/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	13,319.35	22,100.65	Note: 3
6/14/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	2,249.20	24,349.85	
6/14/2023	EMPLOYEE REIMB	STAIGLE, RICK	144.00	365.10	
5/24/2023	SUPPLIER	STAR SERVICE INC.	2,146.00	215,504.14	Note: 3
6/7/2023	SUPPLIER	STAR SERVICE INC.	3,293.00	215,504.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/14/2023	EMPLOYEE REIMB	STASNEY, JENNIFER	40.22	40.22	
6/2/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	8,617.56	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,067.18	Note: 2
5/24/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	2,500.00	40,000.00	Note: 3
5/31/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	2,500.00	40,000.00	Note: 3
6/7/2023	SUPPLIER	STAVINOHA'S TIRE SHOP INC	12.85	74.51	Note: 3
5/24/2023	ATTORNEY	STEVENS, JAMES A	6,050.00	115,320.00	Note: 3
5/31/2023	ATTORNEY	STEVENS, JAMES A	450.00	115,320.00	Note: 3
6/7/2023	ATTORNEY	STEVENS, JAMES A	7,955.00	115,320.00	Note: 3
6/14/2023	ATTORNEY	STEVENS, JAMES A	3,900.00	119,220.00	
6/14/2023	ATTORNEY	STEVENS, SYNGMAN R JR	15,250.00	51,935.00	
6/7/2023	SUPPLIER	STEWART AND STEVENSON LLC	1,998.24	63,994.28	Note: 3
6/14/2023	SUPPLIER	STEWART'S APPRAISAL SERVICE	5,000.00	5,000.00	
5/24/2023	ATTORNEY	STILLER, DAVE	1,300.00	50,081.25	Note: 3
5/24/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	1,884,655.83	6,707,787.33	Note: 3
5/24/2023	SUPPLIER	STORM WATER SOLUTIONS	175.00	5,900.00	Note: 3
6/14/2023	SUPPLIER	STORM WATER SOLUTIONS	175.00	6,075.00	
5/24/2023	ATTORNEY	STORNELLO, ROSARIO	705.00	30,256.00	Note: 3
6/14/2023	ATTORNEY	STORNELLO, ROSARIO	3,500.00	33,756.00	
6/14/2023	ATTORNEY	STRANGE, JEFF	4,500.00	126,699.25	
6/14/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	60,541.67	295,761.85	
5/31/2023	MEDICAL	STRYKER SALES CORPORATION	41,754.60	348,659.89	Note: 3
6/7/2023	MEDICAL	STRYKER SALES CORPORATION	306,905.29	348,659.89	Note: 3
5/24/2023	MEDICAL	SUGAR LAND NEUROLOGY & SLE	90.96	186.01	Note: 3
5/24/2023	SERVICE	SWC SOLUTIONS, LP	165,648.78	3,290,337.68	Note: 3
5/31/2023	SERVICE	SWC SOLUTIONS, LP	248,473.17	3,290,337.68	Note: 3
6/7/2023	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	5,960.00	8,400.00	Note: 3
6/7/2023	ONE-TIME VENDOR	SYLVIA GAMINO	200.00	200.00	Note: 3
6/14/2023	EMPLOYEE REIMB	TAJANI, SHAMA	216.00	766.90	
6/7/2023	ONE-TIME VENDOR	TANYA MCDONALD	250.00	250.00	Note: 3
5/24/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,811,280.78		Note: 1
5/25/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,298.35		Note: 1
5/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	147,102.10		Note: 1
6/2/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,115,038.19		Note: 1
6/6/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	700,286.72		Note: 1
6/7/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	872,686.41		Note: 1
6/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,317,448.89		Note: 1
6/9/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,322,470.11		Note: 1
6/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	362,913.68		Note: 1
5/31/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	24,935.60	122,785.60	Note: 3
6/14/2023	EMPLOYEE REIMB	TAYLOR, PURNELL	297.60	297.60	
5/24/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	1,261,855.55	3,280,512.82	Note: 3
6/14/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	381,874.35	3,662,387.17	
6/7/2023	SUPPLIER	TEAMWORK CONSTRUCTION SERV	32,452.94	312,928.46	Note: 3
6/7/2023	SUPPLIER	TEJAS SURVEYING	2,500.00	8,250.00	Note: 3
6/14/2023	SERVICE	TELEFLEX LLC	154.50	58,124.50	
5/31/2023	RENT	TERRACES AT ARBORETUM	1,000.00	3,789.00	Note: 3
6/7/2023	SUPPLIER	TERRACON CONSULTANTS, INC	6,469.20	237,798.58	Note: 3
5/24/2023	ATTORNEY	TERRY, T K	900.00	33,520.00	Note: 3
6/7/2023	SERVICE	TETRA TECH, INC	17,969.75	396,224.50	Note: 3
5/24/2023	SUPPLIER	TEX AIR FILTERS	5,498.08	5,498.08	Note: 3
5/24/2023	SUPPLIER	TEXANA CENTER	10,583.35	664,309.03	Note: 3
5/24/2023	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,212.60	5,611.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,026.00	1,026.00	Note: 3
5/31/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	775.00	237,492.25	Note: 3
6/14/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	205.00	237,697.25	
6/14/2023	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	35.00	340.00	
6/7/2023	SERVICE	TEXAS COMMISSION ON	5.00	4,050.00	Note: 3
6/7/2023	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	2,250.00	Note: 3
6/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,009.59	29,421,140.42	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,637,770.81	29,421,140.42	Note: 2
5/31/2023	SUPPLIER	TEXAS DEPARTMENT	150.00	2,700.00	Note: 3
5/24/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	360.65	49,936.95	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,107.62	170,309.74	Note: 2
5/31/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,596.30	89,599.50	Note: 3
6/14/2023	SERVICE	TEXAS DEPT OF LICENSING	20.00	2,350.00	
5/24/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	2,524.56	22,448,090.65	Note: 3
6/14/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	397.58	998.00	
6/14/2023	SERVICE	TEXAS DISTRICT AND COUNTY	120.00	21,543.00	
5/31/2023	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	174.00	10,935.70	Note: 3
6/7/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	55.76	2,237.30	Note: 3
5/24/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	178,810.73	1,881,704.67	Note: 3
5/31/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	10,025.04	1,881,704.67	Note: 3
6/7/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	206,000.20	1,881,704.67	Note: 3
6/14/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	387,022.58	2,268,727.25	
6/2/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,550.00	52,660.00	Note: 2
5/24/2023	SERVICE	TEXAS POLICE CHIEFS	1,440.00	3,705.00	Note: 3
5/24/2023	SERVICE	TEXAS811	47.50	1,703.00	Note: 3
5/31/2023	SERVICE	TEXAS811	78.85	1,703.00	Note: 3
5/24/2023	SERVICE	THE ARC OF FORT BEND COUNT	4,111.27	25,419.30	Note: 3
6/14/2023	SERVICE	THE ARC OF FORT BEND COUNTY	3,279.11	28,698.41	
5/24/2023	SERVICE	THE BETTY MILLS COMPANY, I	257.00	257.00	Note: 3
5/24/2023	SUPPLIER	THE CAST CUTTER REPAIR CEN	1,514.65	1,994.65	Note: 3
5/24/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,593.00	254,017.84	Note: 2
6/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	254,017.84	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,074.81	254,017.84	Note: 2
6/7/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	3,810.00	38,947.50	Note: 3
6/14/2023	RENT	THE HUNTINGTON @ MISSOURI CITY	781.00	7,236.10	
5/24/2023	SUPPLIER	THE HURT COMPANY, INC	645.84	34,372.10	Note: 3
5/31/2023	SUPPLIER	THE HURT COMPANY, INC	3,107.52	34,372.10	Note: 3
6/7/2023	SUPPLIER	THE HURT COMPANY, INC	2,563.92	34,372.10	Note: 3
5/31/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	450.00	10,684.50	Note: 3
6/7/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	1,665.00	10,684.50	Note: 3
5/24/2023	SERVICE	THE MAIN EVENT	750.00	17,257.50	Note: 3
6/14/2023	SERVICE	THE MAIN EVENT	1,671.25	18,928.75	
6/7/2023	SUPPLIER	THE RAWLINGS COMPANY	407.15	407.15	Note: 3
5/24/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,354.76	176,160.87	Note: 3
5/31/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,354.76	176,160.87	Note: 3
6/7/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,387.83	176,160.87	Note: 3
6/14/2023	SUPPLIER	THE RESERVES NETWORK, INC	4,580.41	180,741.28	
5/24/2023	SERVICE	THE SPEEDY STICKER STOP, I	90.50	1,515.00	Note: 3
5/31/2023	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,515.00	Note: 3
6/14/2023	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,522.00	
6/14/2023	SERVICE	THE TURNING POINT, INC	22,872.00	219,872.00	
6/14/2023	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	7,216.89	63,240.00	
6/14/2023	SUPPLIER	THERMO FISHER SCIENTIFIC	99.02	2,834.58	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SERVICE	THIEL, MILTON D., JR.	300.00	5,250.00	Note: 3
5/31/2023	SERVICE	THIEL, MILTON D., JR.	300.00	5,250.00	Note: 3
5/24/2023	ATTORNEY	THOMPSON & HORTON, LLP	687.50	4,545.10	Note: 3
6/14/2023	EMPLOYEE REIMB	THOMPSON, CHARANN	54.00	54.00	
5/24/2023	SUPPLIER	THOMSON REUTERS - WEST	1,937.05	260,974.95	Note: 3
5/31/2023	SUPPLIER	THOMSON REUTERS - WEST	1,392.48	260,974.95	Note: 3
6/14/2023	SUPPLIER	THOMSON REUTERS - WEST	11,101.88	272,076.83	
6/7/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	132,500.00	Note: 3
6/7/2023	SERVICE	TLC ENGINEERING INC	3,773.00	3,773.00	Note: 3
5/24/2023	SUPPLIER	TMD STAFFING	1,406.30	88,777.01	Note: 3
6/7/2023	SUPPLIER	TMD STAFFING	2,352.00	88,777.01	Note: 3
5/24/2023	MEDICAL	TMH PHYSICIAN ORGANIZATION	6.42	6.42	Note: 3
5/31/2023	SUPPLIER	T-MOBILE	695.20	9,104.25	Note: 3
6/7/2023	EMPLOYEE REIMB	TORRES, MARY	213.08	303.08	Note: 3
5/24/2023	ATTORNEY	TORRES, ROSS	250.00	36,790.00	Note: 3
5/31/2023	ATTORNEY	TORRES, ROSS	450.00	36,790.00	Note: 3
6/7/2023	ATTORNEY	TORRES, ROSS	2,458.75	36,790.00	Note: 3
5/31/2023	SUPPLIER	TRACK STAR INTERNATIONAL	4,320.00	44,845.00	Note: 3
6/14/2023	SUPPLIER	TRACY J COPP PH.D PLLC	1,937.50	1,937.50	
6/14/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	460.00	17,094.63	
6/14/2023	SERVICE	TRAFFIC SAFETY WAREHOUSE	225.92	225.92	
6/14/2023	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	16,823.55	387,128.43	
5/24/2023	SERVICE	TRANSCORE, LP	54,677.05	1,340,210.45	Note: 3
5/31/2023	SERVICE	TRANSCORE, LP	62,026.08	1,340,210.45	Note: 3
5/24/2023	SERVICE	TRANSIT SAFETY & SECURITY	11,103.75	225,305.50	Note: 3
5/31/2023	SERVICE	TRANSIT SAFETY & SECURITY	12,107.00	225,305.50	Note: 3
5/24/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	9,228.80	Note: 3
6/14/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	1,718.10	10,946.90	
6/2/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	265.19	1,856.33	Note: 2
6/7/2023	SERVICE	TRAVIS COUNTY CLERK	1,229.00	7,926.00	Note: 3
5/24/2023	MEDICAL	TRINITY PAIN MANAGEMENT	177.15	2,545.99	Note: 3
6/14/2023	MEDICAL	TRINITY PAIN MANAGEMENT	143.04	2,689.03	
6/7/2023	ONE-TIME VENDOR	TROY HOWARD	50.00	50.00	Note: 3
6/14/2023	SUPPLIER	TRYFACTA, INC	2,219.33	80,060.67	
6/7/2023	EMPLOYEE REIMB	TURNER, MICHELLE	255.00	1,005.24	Note: 3
5/31/2023	ONE-TIME VENDOR	TWO DUMB BLONDES PRODUCTIO	400.00	400.00	Note: 3
6/14/2023	SUPPLIER	TWO WAY DIRECT	4,751.85	10,508.64	
6/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	615,003.40	Note: 2
6/2/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,364.98	615,003.40	Note: 2
5/24/2023	SERVICE	TXAT LLC	334.80	61,889.40	Note: 3
6/7/2023	SERVICE	TXAT LLC	30,835.20	61,889.40	Note: 3
5/31/2023	SERVICE	TXU ENERGY	170.08	111,298.52	Note: 3
6/14/2023	SERVICE	TXU ENERGY	981.55	112,280.07	
5/24/2023	SERVICE	TXU ENERGY SERVICES	1,195.73	2,488,003.07	Note: 3
5/31/2023	SERVICE	TXU ENERGY SERVICES	14,989.29	2,488,003.07	Note: 3
6/7/2023	SERVICE	TXU ENERGY SERVICES	182,283.14	2,488,003.07	Note: 3
6/14/2023	SERVICE	TXU ENERGY SERVICES	285.57	2,488,288.64	
5/24/2023	SERVICE	TYLER TECHNOLOGIES, INC	6,600.00	135,562.13	Note: 3
6/7/2023	SERVICE	TYLER TECHNOLOGIES, INC	8,730.00	135,562.13	Note: 3
5/31/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,392.00	Note: 3
6/2/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.48	7,682.45	Note: 2
5/24/2023	SUPPLIER	ULINE INC	869.60	52,667.51	Note: 3
5/31/2023	SUPPLIER	ULINE INC	7,721.75	52,667.51	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
6/7/2023	SUPPLIER	ULINE INC	3,463.29	52,667.51	Note: 3
6/14/2023	SUPPLIER	ULINE INC	77.27	52,744.78	
5/24/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,795.40	100,493.19	Note: 3
5/31/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,547.56	100,493.19	Note: 3
6/7/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,007.10	100,493.19	Note: 3
6/14/2023	SERVICE	UNIFIRST HOLDINGS, INC.	3,560.54	104,053.73	
5/24/2023	SERVICE	UNITED PARCEL SERVICE	55.76	2,559.40	Note: 3
5/31/2023	SERVICE	UNITED PARCEL SERVICE	29.28	2,559.40	Note: 3
6/7/2023	SERVICE	UNITED PARCEL SERVICE	92.77	2,559.40	Note: 3
6/14/2023	SERVICE	UNITED PARCEL SERVICE	177.16	2,736.56	
5/31/2023	SERVICE	UNITED SITE SERVICES	86.30	1,476.58	Note: 3
6/14/2023	SERVICE	UNIVERSITY OF HOUSTON	1.00	8,516.50	
5/24/2023	SERVICE	UNUM LIFE INSURANCE	56,077.46	492,002.82	Note: 3
5/24/2023	SUPPLIER	UNX-CHRISTEYNS, LLC	6,757.10	20,428.44	Note: 3
6/7/2023	SERVICE	URBISH ELECTRIC, LLC	593.00	11,949.15	Note: 3
6/14/2023	MEDICAL	US ANESTHESIA PARTNERS TEXAS	522.75	1,066.16	
5/24/2023	SERVICE	USIC LOCATING SERVICES LLC	1,069.50	49,203.90	Note: 3
5/31/2023	SERVICE	USIC LOCATING SERVICES LLC	1,828.50	49,203.90	Note: 3
5/31/2023	SERVICE	USIQ , INC.	532.50	4,246.75	Note: 3
5/31/2023	ONE-TIME VENDOR	UVALLE, AMANDA	600.00	600.00	Note: 3
5/24/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	155.69	1,247.56	Note: 3
6/7/2023	EMPLOYEE REIMB	VASQUEZ, JOANNA	90.00	180.00	Note: 3
6/14/2023	SUPPLIER	VELASQUEZ, ANGELA VANESSA	145.00	145.00	
6/7/2023	ATTORNEY	VENZA, JOHN L JR	1,837.50	6,037.50	Note: 3
6/14/2023	ATTORNEY	VENZA, JOHN L JR	1,200.00	7,237.50	
5/24/2023	SERVICE	VERIZON WIRELESS	8,299.05	326,820.00	Note: 3
6/7/2023	SERVICE	VERIZON WIRELESS	32,703.21	326,820.00	Note: 3
6/14/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	12,000.00	42,247.30	
6/14/2023	RENT	VICTORIA GARDEN APARTMENTS	1,187.50	5,722.50	
5/31/2023	ATTORNEY	VIJ, VIKRAM	1,115.00	32,037.50	Note: 3
6/7/2023	SERVICE	VILLALOBOZ, ROSE	195.00	1,910.00	Note: 3
6/14/2023	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	23.45	363.09	
6/7/2023	SERVICE	VOGLER & SPENCER ENGINEERI	3,235.00	4,747.00	Note: 3
5/24/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	41,865.50	Note: 3
6/7/2023	ATTORNEY	WADDELL, VALERIE HOPE	1,540.00	41,865.50	Note: 3
5/24/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,164.70	43,978.90	Note: 3
5/31/2023	SUPPLIER	WALZ GROUP LLC	1,662.00	1,662.00	Note: 3
5/31/2023	SUPPLIER	WARD, GETZ AND ASSOCIATES	5,000.00	5,000.00	Note: 3
6/7/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	51,902.50	Note: 3
6/14/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,000.00	54,902.50	
6/7/2023	ATTORNEY	WELCH, KATHERINE	4,500.00	48,996.75	Note: 3
6/14/2023	ATTORNEY	WELCH, KATHERINE	1,050.00	50,046.75	
6/7/2023	SERVICE	WESTMATIC CORPORATION	2,483.97	11,963.82	Note: 3
5/31/2023	RENT	WESTWOOD VILLAGE APARTMENT	1,144.00	32,276.76	Note: 3
6/7/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	35,249.93	Note: 3
5/31/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	347,731.00	2,407,786.73	Note: 3
6/7/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	13,600.00	2,407,786.73	Note: 3
5/24/2023	SUPPLIER	WHARTON TRACTOR COMPANY	22,000.00	28,036.30	Note: 3
6/14/2023	SUPPLIER	WHARTON TRACTOR COMPANY	3,413.45	31,449.75	
5/31/2023	ATTORNEY	WHITE, LEWIS	235.00	836.61	Note: 3
5/24/2023	EMPLOYEE REIMB	WHITE, RACHEL	126.00	126.00	Note: 3
6/7/2023	ATTORNEY	WHITE, SYMONE RENEE	4,170.00	4,170.00	Note: 3
6/7/2023	SERVICE	WHITLEY PENN LLP	1,125.00	182,195.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
5/24/2023	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,235,101.90	12,234,390.98	Note: 3
5/24/2023	EMPLOYEE REIMB	WILLIAMS, DAVID	162.00	162.00	Note: 3
6/7/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	960.00	Note: 3
5/24/2023	SUPPLIER	WILLIAMS, VERONICA LYNN	453.43	453.43	Note: 3
5/31/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	672.00	Note: 3
5/24/2023	SUPPLIER	WILSON FIRE EQUIPMENT	741.96	2,638.78	Note: 3
6/7/2023	SERVICE	WILSONART LLC	157.42	2,109.51	Note: 3
6/7/2023	SERVICE	WINDSHIELDS UNLIMITED 1	483.15	19,318.96	Note: 3
5/24/2023	SERVICE	WINDSTREAM	1,037.43	20,771.38	Note: 3
5/31/2023	SERVICE	WINDSTREAM	1,406.88	20,771.38	Note: 3
6/14/2023	SERVICE	WINDSTREAM	99.21	20,870.59	
6/14/2023	SUPPLIER	WINFRED'S GLASS AND FRAME SHOP	910.80	1,072.39	
6/14/2023	ATTORNEY	WINTON, JASON	945.00	18,529.00	
5/24/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	29,000.00	Note: 3
6/7/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	29,000.00	Note: 3
5/24/2023	EMPLOYEE REIMB	WITTIG, WESLEY	126.00	1,065.26	Note: 3
6/7/2023	SUPPLIER	WOODCRAFT #334	122.34	549.41	Note: 3
5/31/2023	SUPPLIER	WORKQUEST	725.00	2,425.00	Note: 3
6/14/2023	SUPPLIER	WORKWAVE LLC	534.00	2,254.95	
6/14/2023	SUPPLIER	WRIGHT, MONICA G	300.00	300.00	
5/24/2023	SERVICE	YELLOWSTONE LANDSCAPE	14,045.41	572,336.65	Note: 3
5/31/2023	SERVICE	YELLOWSTONE LANDSCAPE	9,491.72	572,336.65	Note: 3
6/14/2023	SERVICE	YELLOWSTONE LANDSCAPE	46,844.30	619,180.95	
5/24/2023	ATTORNEY	YEVERINO, FRANK	5,725.00	84,514.50	Note: 3
6/7/2023	ATTORNEY	YEVERINO, FRANK	6,250.00	84,514.50	Note: 3
5/31/2023	CHILD PROT SERV	YEVERINO, LORETTA	118.85	151.48	Note: 3
6/14/2023	CHILD PROT SERV	YEVERINO, LORETTA	127.00	278.48	
5/24/2023	EMPLOYEE REIMB	ZABALA, LIDA	126.00	484.94	Note: 3
6/7/2023	EMPLOYEE REIMB	ZAGALA, JOSE	90.00	90.00	Note: 3
5/31/2023	ENGINEER	ZARINKELK ENGINEERING SERV	35,409.00	383,864.39	Note: 3
5/31/2023	SERVICE	ZOETIS US LLC	1,881.04	3,034.80	Note: 3
6/7/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,730.58	178,119.81	Note: 3
5/24/2023	MEDICAL	ZOLL MEDICAL CORPORATION	11,659.00	127,776.06	Note: 3
6/7/2023	SUPPLIER	ZORO TOOLS, INC	882.87	1,871.92	Note: 3
5/24/2023	ATTORNEY	ZUNIGA, ADRIAN	900.00	5,475.00	Note: 3
6/7/2023	ATTORNEY	ZUNIGA, ADRIAN	887.50	5,475.00	Note: 3
5/31/2023	RENT	ZZ REAL ESTATE LLC	1,600.00	11,000.00	Note: 3

\$ 52,287,595.65

Note: Checks released prior to 6/13/2023 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 \$23,006,125.10

(2): Payroll and Employee Benefits Payments of \$4,183,195.80

(3): Time Sensitive Payments of \$20,058,440.02

Total Payments less time sensitive payments \$32,229,155.63

Total Operating Payments: \$29,281,470.55

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	GALE	447.92
PCT 3 NORTH LIBRARY	MIDWEST TAPE	239.38

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	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	5,892.86	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	13,250.00	
BRAZOS RIVER EROSION CONTROL		HUITT-ZOLLARS, INC	1,098.37	
FRONT: WHEATON TO LOOP 762		GEOTECH ENGINEERING & TESTING	12,433.00	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	35,409.00	
KATYFLW: GASTON TO ROUNDABOUT #13316		GEOTECH ENGINEERING & TESTING	56,423.18	
OLD NEED: FM 361 TO CITY LIMIT #13109		HUITT-ZOLLARS, INC	920.00	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	21,936.80	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	24,935.60	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	14,930.75	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	10,990.51	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	88,416.61	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	84,246.50	
BENTON RD 17110		AVILES ENGINEERING CORPORATION	57,303.51	
BENTON RD 17110		BNSF RAILWAY COMPANY	70,470.33	
17111 FM 521		BINKLEY & BARFIELD, INC	29,428.60	
17402 HARLEM RD		IDS ENGINEERING GROUP	23,257.85	
SIMS ROAD 17119x		Q C LABORATORIES, INC	8,631.75	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	183,427.20	
Benton Rd 20104		ISANI CONSULTANTS, L P	136,817.75	
Bowser Rd 20306		LJA ENGINEERING, INC	20,679.99	
Koeblen Rd 20115		WFG NATIONAL TITLE COMPANY	36,686.20	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	19,189.80	
Reading Rd 20117		BENNETT, CYNTHIA ANN	1,000.00	
Reading Rd 20117		GARY, ROSALIND RENEE	1,000.00	
Reading Rd 20117		DAVIDSON JR, JAMES D	1,000.00	
Reading Rd 20117		EKENE, EDEM F	1,000.00	
Reading Rd 20117		PHILLIPS, RYAN KEITH	1,000.00	
Reading Rd 20117		KELLEY AUSTIN, ATTORNEY AT LAW	1,000.00	
Reading Rd 20117		MALIK,AMEER	250.00	
Reading Rd 20117		ABRAHAM, SHEENA	1,000.00	
Vacek Rd 20111		WFG NATIONAL TITLE COMPANY	36,030.40	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	17,557.84	
SH99, FM1093 TO S FRY RD		DE CORP	27,030.92	
PCT 3 NORTH LIBRARY		COMPRISE TECHNOLOGIES INC	26,229.17	
PCT 3 NORTH LIBRARY		ULINE INC	3,320.00	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	515.68	
PCT 3 NORTH LIBRARY		OFFICE DEPOT	800.24	
AUDITOR'S OFFICE MODIFICATIONS		HOME DEPOT CREDIT SERVICES	486.66	
AUDITOR'S OFFICE MODIFICATIONS		ELLIOTT ELECTRIC SUPPLY, INC	1,757.29	
AUDITOR'S OFFICE MODIFICATIONS		BRAZOS FOREST PRODUCTS	25.44	
AUDITOR'S OFFICE MODIFICATIONS		AMERICAN DOOR PRODUCTS INC	3,595.00	
AUDITOR'S OFFICE MODIFICATIONS		FOUNDATION BUILDING MATERIALS	4,714.24	
Medical Examiner Expansion		SECURITAS TECHNOLOGY CORPORATI	9,173.64	
Medical Examiner Expansion		LETOURNEAU INTERESTS, INC.	55,462.92	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	27,865.50	
CC 3.14.2023 15 AMB 6 Modules		GTS TECHNOLOGY SOLUTIONS INC	6,097.89	
2023 AMBULANCE EQUIPMENT		STRYKER SALES CORPORATION	288,324.34	
New Emergency Operations Bldg		HOME DEPOT CREDIT SERVICES	55.05	
New Emergency Operations Bldg		NWN CORPORATION	33,256.62	
2022 RISK MGMT CLAIMS		SMITHS DETECTION INC.	4,995.00	
2022 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	34,660.95	

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	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	1,010.98	
2023 VEH & EQUIP PURCHASES		KUSTOM SIGNALS INC	28,732.00	
SOUTH POST OAK SPORTSPLEX		TEJAS SURVEYING	2,500.00	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	2,211.50	
Garden Equipment ref NP		BROOKSIDE EQUIPMENT SALES INC	2,595.00	
PCT2 SOUTH POST OAK BASEBALL		CRAIN GROUP	1,561,636.60	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	7,450.00	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	272,606.16	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
HUGGINS: FM 359 TO K FULSHEAR #13313		SIRRUS ENGINEERS, INC	17,338.55	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	1,882.50	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	45,573.40	
BAMORE SEGMENT 2 17105		TERRACON CONSULTANTS, INC	6,469.20	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	968.72	
17410 BEECHNUT		AVILES ENGINEERING CORPORATION	13,246.13	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	56,407.75	
17416 MADDEN RD		B2Z ENGINEERING, LLC	1,243.00	
17415 Pheasant Creek		B2Z ENGINEERING, LLC	12,594.00	
Sienna Ranch 20207		KALUZA, INC.	3,753.75	
Julia Avenue		RPS INFRASTRUCTURE, INC.	8,675.52	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	15,032.50	
17218x Moore Road		TLC ENGINEERING INC	3,773.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	41,004.23	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	49,972.41	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	22,363.50	
Bowser Rd 20306		LJA ENGINEERING, INC	34,934.25	
Koebler Rd 20115		CIVIL TECH ENGINEERING, INC	28,600.80	
Lexington Blvd 20405		BGE, INC	34,899.66	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	3,916.05	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	1,292.20	
West Bellfort @ SH99 20403		COBB, FENDLEY & ASSOCIATES INC	3,750.00	
West Bellfort @ SH99 20403		NINYO & MOORE GEOTECHNICAL &	10,572.00	
West Bellfort @ SH99 20403		TEAMWORK CONSTRUCTION SERVICES	32,452.94	
Emergency Network Infrastruct		ITERIS, INC	12,929.51	
Title Services		WFG NATIONAL TITLE COMPANY	13,600.00	
SH99, FM1093 TO S FRY RD		DE CORP	36,730.10	
PCT 3 NORTH LIBRARY		MIDWEST TAPE	86.96	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	14,792.46	
PCT 3 NORTH LIBRARY		GULF COAST PAPER COMPANY	510.00	
2023 EQUIPMENT VEHICLE MAINT		ACTION CLEANING EQUIPMENT, INC	30,759.56	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	1,715.69	
Medical Examiner Expansion		CRAIN GROUP	53,485.74	
Medical Examiner Expansion		MCA COMMUNICATIONS, INC	21,145.11	
OLD FRESNO COMPREHENSIVE PLAN		STEWART'S APPRAISAL SERVICE	5,000.00	
2023 RD & BRIDGE VEHICLES		LAKE COUNTRY CHEVROLET	34,380.10	
EMS MEDIC 614 STATION		APEX CONSULTING GROUP	85,025.00	
FY23 ADDITIONAL AMBULANCES		HELFMAN DODGE CHRYSLER JEEP	123,470.00	
FY23 ADDITIONAL AMBULANCES		ONSITEDECALS, LLC	3,271.52	
2023 AMBULANCE EQUIPMENT		HELFMAN DODGE CHRYSLER JEEP	121,154.00	
2022 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	575.00	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	77,861.00	
2023 VEH & EQUIP PURCHASES		LAWSON PRODUCTS	3,821.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
P108-19POSTOAK		CONFERENCE TECHNOLOGIES INC	13,331.46	
FAIRGROUND RENOVATIONS 2020		BLS CONSTRUCTION INC.	32,969.43	
Rosenberg Area Youth Center		TEAL CONSTRUCTION COMPANY	381,874.35	
Rosenberg Area Youth Center		BLUELINE TD LLC	4,284.00	
Server Replace PowerEdgeR750		DELL MARKETING L P	27,064.03	
TRAFF SIG LJ PKWY & RIVERSTONE		TRAFFIC SYSTEMS CONSTRUCTION	16,823.55	
17410 BEECHNUT		R G MILLER ENGINEERS INC	43,573.80	
17410 BEECHNUT		AMEZQUITA, RUBEN GARCIA	277,644.73	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	309,376.07	
SIMS ROAD 17119x		COKINOS YOUNG	2,281.00	
17415 Pheasant Creek		AAA ASPHALT PAVING	17,015.62	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	43,506.50	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	44,791.19	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	55,243.50	
Lexington Blvd 20405		BGE, INC	87,257.55	
Reading Rd 20117		FLOWERS, JERRY DEAN	1,000.00	
Reading Rd 20109		GRADIENT GROUP, LLC	2,663.01	
Vacek Rd 20111		HIDDEN OAKS EQUIPMENT, INC	57,500.00	
			<u>5,938,556.22</u>	