

FORT BEND COUNTY

Scheduled Disbursements for June 27, 2023

Except as indicated all checks will be released after Commissioners' Court on June 27, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/27/2023	SUPPLIER	1 STEP DETECT	105.00	105.00	
06/27/2023	SUPPLIER	321 TEKNIK LLC	2,096.92	10,826.43	
06/27/2023	RENT	3300 FALCON LANDING TX OWNER L	1,030.00	23,442.58	
06/21/2023	SERVICE	717 CONSTRUCTION SERVICES	48,793.04	4,457,167.07	Note: 3
06/27/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	5,049.46	4,462,216.53	
06/21/2023	SERVICE	A & M WRECKER SERVICE LLC	50.00	43,681.00	Note: 3
06/27/2023	SERVICE	A & M WRECKER SERVICE LLC	1,850.00	45,531.00	
06/27/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	6,136.95	16,970.70	
06/21/2023	SUPPLIER	ABC AWNING CO	14,875.21	14,875.21	Note: 3
06/27/2023	INTERPRETER	ABRAHAM, SARAH T.	300.00	2,760.00	
06/27/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB &	67.90	4,338.97	
06/27/2023	SUPPLIER	ACOSTA, ANA ALICIA	71.00	71.00	
06/27/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	525.00	38,055.96	
06/27/2023	COURT REPORTER	ADAIR, ROGER N	3,235.68	32,268.94	
06/27/2023	SUPPLIER	ADEMCO INC DBA ADI	127.11	5,709.23	
06/27/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	425.00	7,325.00	
06/21/2023	ENGINEER	AGCM, INC	16,895.00	111,290.00	Note: 3
06/21/2023	ATTORNEY	AHMED, FARHA	625.00	2,041.00	Note: 3
06/21/2023	ATTORNEY	ALANIZ, SELINA	550.00	117,077.50	Note: 3
06/27/2023	ATTORNEY	ALANIZ, SELINA	3,580.00	120,657.50	
06/27/2023	SUPPLIER	ALL OUT OFF ROAD, INC	625.00	19,356.43	
06/27/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	287,574.47	5,086,343.54	
06/21/2023	SERVICE	ALLIED UNIVERSAL ELECTRONI	22,527.08	215,119.70	Note: 3
06/21/2023	SUPPLIER	ALL-RIGHT MOWERS	137.49	168.98	Note: 3
06/21/2023	EMPLOYEE REIMB	ALMARAZ, D'LILA	53.91	137.58	Note: 3
06/21/2023	SUPPLIER	AMERICAN ASSOCIATION	193.85	2,434.26	Note: 3
06/27/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	2,762.00	17,299.00	
06/21/2023	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	32,505.05	Note: 3
06/27/2023	ATTORNEY	ANDERSON, LAURI	235.00	235.00	
06/27/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	15,312.00	
06/21/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	33,921.35	1,263,281.76	Note: 3
06/27/2023	RENT	ARISTERHOSE, JACOBHOSE	1,500.00	1,500.00	
06/21/2023	SUPPLIER	ARMKO INDUSTRIES, INC	2,800.00	20,200.00	Note: 3
06/21/2023	SERVICE	A-ROCKET MOVING & STORAGE,	800.00	193,186.16	Note: 3
06/27/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,260.00	159,198.00	
06/27/2023	ATTORNEY	ASHFORD, ERIC	1,300.00	69,748.00	
06/27/2023	RENT	ASHTON OAKS APARTMENTS	575.00	7,581.00	
06/27/2023	SERVICE	AT & T	1,312.41	101,374.84	
06/27/2023	SERVICE	ATTACK POVERTY	2,500,000.00	2,787,500.00	
06/27/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	11,798.07	56,608.69	
06/27/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	4,140.00	175,272.16	
06/21/2023	MEDICAL	AVIA PARTNERS, INC	11,093.41	80,661.31	Note: 3
06/21/2023	SUPPLIER	AVIATION BLADE SERVICES, I	27,680.00	27,680.00	Note: 3
06/27/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	2,557.50	9,913.75	
06/27/2023	ATTORNEY	AZAM, AHMAD GASSAN	6,680.00	111,425.00	
06/27/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	129.98	35,742.07	
06/27/2023	SUPPLIER	B & H PHOTO VIDEO	864.52	7,289.16	
06/21/2023	SUPPLIER	BAKER & TAYLOR INC	13,497.49	724,628.00	Note: 3
06/27/2023	SUPPLIER	BAKER & TAYLOR INC	30,649.20	755,277.20	
06/27/2023	ATTORNEY	BARKER, GEORGIA	440.00	27,201.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/27/2023	ATTORNEY	BARRIENTOS, ERNEST	1,262.50	32,043.75	
06/21/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	35.76	159.72	Note: 3
06/21/2023	SUPPLIER	BATTERIES PLUS BULBS	449.95	5,903.44	Note: 3
06/21/2023	MEDICAL	BAY AREA RECOVERY CENTER	3,063.00	33,368.00	Note: 3
06/27/2023	MEDICAL	BAYLOR COLLEGE OF MEDICINE	1,478.42	1,478.42	
06/27/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	156.43	4,632.87	
06/27/2023	EMPLOYEE REIMB	BECKFORD, ANTHONY	16.58	141.20	
06/27/2023	ATTORNEY	BELLA, JULIA	3,375.00	56,683.50	
06/21/2023	RENT	BELLEVUE AT PECAN GROVE, L	1,444.00	122,451.31	Note: 3
06/21/2023	EMPLOYEE REIMB	BENNETT, EMILY	6.75	6.75	Note: 3
06/21/2023	EMPLOYEE REIMB	BHARATHI, RAMAKRISHNAN	17.69	17.69	Note: 3
06/21/2023	SERVICE	BILLY'S PLUMBING, INC	2,732.82	12,777.61	Note: 3
06/27/2023	ENGINEER	BINKLEY & BARFIELD, INC	8,577.25	1,468,546.66	
06/27/2023	SUPPLIER	BLACKSTONE AUDIO, INC	569.59	3,373.17	
06/21/2023	RENT	BLAINE AND EMMA DOW	1,200.00	1,200.00	Note: 3
06/21/2023	SUPPLIER	BOB BARKER COMPANY, INC	16,206.83	72,127.31	Note: 3
06/27/2023	ATTORNEY	BOOKER, KEYSHA L	2,350.00	78,675.00	
06/27/2023	SUPPLIER	BOSS LASER, LLC	13,494.09	13,494.09	
06/21/2023	SUPPLIER	BOUND TREE MEDICAL LLC	93.50	326,619.13	Note: 3
06/27/2023	SUPPLIER	BOUND TREE MEDICAL LLC	16,110.41	342,729.54	
06/27/2023	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABETH	290.03	1,130.08	
06/21/2023	SUPPLIER	BOX GANG MANUFACTURING	475.00	3,315.00	Note: 3
06/27/2023	ATTORNEY	BRADT, LEONARD THOMAS	5,800.00	24,743.75	
06/27/2023	ATTORNEY	BRASHER, HUGH S	2,400.00	17,012.50	
06/27/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	233,659.47	
06/21/2023	SUPPLIER	BROWNELL'S, INC	100.69	958.01	Note: 3
06/27/2023	ATTORNEY	BRYANT, AARON ISADORE	5,260.00	31,837.00	
06/21/2023	ATTORNEY	BUSSELL, JERRY W	900.00	2,500.00	Note: 3
06/27/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	172,920.00	488,270.00	
06/27/2023	ATTORNEY	CALEHR, HARUN	12,862.50	13,362.50	
06/16/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	5,694.79	Note: 2
06/27/2023	INTERPRETER	CALVILLO, MANUEL	130.00	11,440.00	
06/27/2023	SUPPLIER	CAPITAL SURVEYING SUPPLIES	2,383.00	2,648.10	
06/21/2023	SERVICE	CARDEN, MARSHA	1,929.50	34,731.00	Note: 3
06/21/2023	SUPPLIER	CARDINAL HEALTH 108, LLC	16,900.00	16,900.00	Note: 3
06/27/2023	ATTORNEY	CARTER, WILVIN J	4,000.00	241,508.00	
06/27/2023	SUPPLIER	CATHOLIC CHARITIES OF	4,029.52	35,721.27	
06/21/2023	SERVICE	CENTERPOINT ENERGY ENTEX	612.80	45,336.73	Note: 3
06/27/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,178.89	46,515.62	
06/27/2023	SERVICE	CERTIFIED LABORATORIES	17,440.50	140,649.65	
06/21/2023	SUPPLIER	CF CINCO RANCH ARCIS LLC	275.00	275.00	Note: 3
06/27/2023	EMPLOYEE REIMB	CHACKO, ANDREW	235.00	235.00	
06/21/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	20.57	4,306.38	Note: 3
06/27/2023	EMPLOYEE REIMB	CHANCE, BEVERLY	266.70	266.70	
06/27/2023	SUPPLIER	CHARGETECH	977.00	977.00	
06/27/2023	ATTORNEY	CHEEK, CHRISTINA	600.00	12,255.00	
06/27/2023	MEDICAL	CHI ST LUKES HEALTH BAYLOR	2,175.36	2,175.36	
06/21/2023	SERVICE	CHILD ADVOCATES OF FT BEND	4,065.14	455,941.49	Note: 3
06/27/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,452.11	461,393.60	
06/27/2023	SUPPLIER	CINCO MUD 12	311.15	3,655.40	
06/21/2023	SUPPLIER	CIRRO ENERGY	166.12	13,465.05	Note: 3
06/21/2023	SERVICE	CITY OF FULSHEAR	424.96	593,467.23	Note: 3
06/27/2023	SERVICE	CITY OF FULSHEAR	77,283.03	670,750.26	

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06/21/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,800.89	319,351.96	Note: 3
06/27/2023	SERVICE	CITY OF NEEDVILLE	7,017.63	51,050.75	
06/27/2023	RENT	CITY OF ORCHARD	8,230.60	76,588.35	
06/21/2023	SERVICE	CITY OF ROSENBERG	399.50	461,329.38	Note: 3
06/27/2023	SERVICE	CITY OF ROSENBERG	3,814.86	465,144.24	
06/27/2023	SUPPLIER	CITY OF SIMONTON	3,437.48	30,431.64	
06/21/2023	SERVICE	CITY OF SUGAR LAND	2,172.71	4,460,081.64	Note: 3
06/27/2023	SERVICE	CITY OF SUGAR LAND	4,454.43	4,464,536.07	
06/21/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	140.00	137,911.74	Note: 3
06/27/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,828.75	139,740.49	
06/16/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	20,535.00	Note: 2
06/21/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,924.50	37,104.29	Note: 3
06/27/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	677.17	37,781.46	
06/21/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	1,311.57	14,074.29	Note: 3
06/27/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	56.48	14,130.77	
06/27/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	396.29	34,361.70	
06/21/2023	SUPPLIER	COKINOS ENERGY CORPORATION	6,933.73	6,933.73	Note: 3
06/27/2023	SUPPLIER	COKINOS ENERGY CORPORATION	5,248.99	12,182.72	
06/21/2023	SUPPLIER	COLE & WILSON, LLC	5,731.27	15,010.72	Note: 3
06/27/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,857.45	167,296.67	
06/21/2023	SERVICE	COMCAST OF HOUSTON	1,108.92	30,529.91	Note: 3
06/27/2023	SERVICE	COMCAST OF HOUSTON	589.44	31,119.35	
06/21/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,704.40	30,282.70	Note: 3
06/27/2023	SUPPLIER	COMPUCYCLE, INC	1,356.30	9,851.75	
06/21/2023	SUPPLIER	COOK'S DIRECT INC	1,484.95	11,103.03	Note: 3
06/21/2023	SUPPLIER	COOLER'S INC	450.00	10,089.00	Note: 3
06/27/2023	SERVICE	CORNERSTONE GLASS AND MIRROR	1,170.00	1,845.00	
06/27/2023	SUPPLIER	CORRAL WESTERN WEAR	239.90	1,719.30	
06/21/2023	SUPPLIER	CORT FURNITURE RENTAL	3,154.74	34,513.37	Note: 3
06/27/2023	SERVICE	CRAIN GROUP	251,094.50	3,842,322.77	
06/27/2023	SERVICE	CROCODILE ENCOUNTER	275.00	275.00	
06/27/2023	EMPLOYEE REIMB	CUMMINS, HEATHER	136.00	309.63	
06/21/2023	SERVICE	CUMMINS-ALLISON CORPORATIO	3,471.92	13,341.72	Note: 3
06/27/2023	SUPPLIER	D & S TRUCK PARTS & REPAIR	29.99	2,563.31	
06/21/2023	ATTORNEY	DAVE, RADHIKA B	840.00	109,452.35	Note: 3
06/27/2023	EMPLOYEE REIMB	DAVIDSON, JOSHUA	68.00	950.89	
06/21/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	584.60	206,708.17	Note: 3
06/27/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,513.85	212,222.02	
06/21/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,200.00	11,310.00	Note: 3
06/27/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,195.00	12,505.00	
06/27/2023	ATTORNEY	DAY, JESSICA	6,900.00	129,660.75	
06/27/2023	SUPPLIER	DEADRICK POST, PLLC	2,800.00	79,593.75	
06/27/2023	SUPPLIER	DEER OAKS EAP SERVICES, LLC	87.74	1,767.04	
06/27/2023	SUPPLIER	DEERE & COMPANY	126,380.56	204,887.95	
06/21/2023	SUPPLIER	DELL MARKETING L P	185,236.94	1,185,549.42	Note: 3
06/27/2023	SUPPLIER	DEMCO, INC	1,674.08	28,154.09	
06/27/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	8.74	11,792.56	
06/27/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	3,789.90	11,965.84	
06/27/2023	ATTORNEY	DIAZ, MICHAEL C	1,925.00	116,810.00	
06/21/2023	SERVICE	DICK'S AUTO ELECTRIC	289.00	3,057.00	Note: 3
06/21/2023	SUPPLIER	DISTRICT 10 TEXAS ASSOCIAT	225.00	225.00	Note: 3
06/21/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	363.51	7,683.47	Note: 3
06/27/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	273.44	7,956.91	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/27/2023	ATTORNEY	DOGGETT, KASEY	1,350.00	7,516.50	
06/27/2023	ATTORNEY	DOGGETT, STEPHEN A	4,650.00	139,445.00	
06/21/2023	RENT	DOVENMUEHLE MORTGAGE, INC	1,500.00	3,454.70	Note: 3
06/21/2023	SUPPLIER	DOW JONES & COMPANY, INC.	9,000.00	9,000.00	Note: 3
06/21/2023	SERVICE	DRONESENSE INC	9,200.00	19,394.00	Note: 3
06/27/2023	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	9,000.00	22,500.00	
06/27/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	220.00	6,474.00	
06/21/2023	SERVICE	EDDLEBLUTE, TANNER	2,050.00	8,150.00	Note: 3
06/27/2023	SERVICE	EDDLEBLUTE, TANNER	1,000.00	9,150.00	
06/21/2023	SUPPLIER	EL CAMPO CYCLE CENTER LLC	771.32	25,286.27	Note: 3
06/27/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	655.96	9,053.79	
06/21/2023	SUPPLIER	ELP ENTERPRISES INC	2,027.05	219,856.84	Note: 3
06/27/2023	SUPPLIER	ELP ENTERPRISES INC	5,156.96	225,013.80	
06/21/2023	SERVICE	ENTERPRISE RENT A CAR	5,274.00	116,148.14	Note: 3
06/21/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	496.89	4,497.36	Note: 3
06/27/2023	ATTORNEY	ENWERE, GREGORY	1,200.00	12,675.00	
06/21/2023	ONE-TIME VENDOR	ERIKA GARCIA	200.00	200.00	Note: 3
06/27/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,093.00	119,695.00	
06/27/2023	EMPLOYEE REIMB	EVANS, ERMA	482.32	691.73	
06/21/2023	ATTORNEY	FADEN, CARY M	1,600.00	119,756.25	Note: 3
06/27/2023	EMPLOYEE REIMB	FAGAN, ERIC	126.00	173.05	
06/27/2023	SUPPLIER	FASTENAL COMPANY	1,636.46	18,275.99	
06/21/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	17,989.79	46,061.77	Note: 3
06/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	5,166,245.21	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	293,223.01	5,166,245.21	Note: 2
06/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	678,405.81	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,441.35	678,405.81	Note: 2
06/27/2023	SUPPLIER	FBI- LEEDA, INC	795.00	7,900.00	
06/21/2023	SERVICE	FEDEX	53.96	2,531.33	Note: 3
06/27/2023	SERVICE	FEDEX	69.88	2,601.21	
6/14/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,000.00		Note: 1
6/15/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,517.91		Note: 1
6/19/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,307.50		Note: 1
6/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	163,970.23		Note: 1
6/21/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	121,946.62		Note: 1
6/22/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	39,956.44		Note: 1
6/26/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	174,099.89		Note: 1
06/21/2023	EMPLOYEE REIMB	FERRER, JOSETTE	126.00	491.37	Note: 3
06/21/2023	SUPPLIER	FIKES WHOLESALE INC	131,758.29	3,419,434.90	Note: 3
06/21/2023	SERVICE	FIRETRON, INC	2,035.20	210,833.05	Note: 3
06/27/2023	SERVICE	FIRETRON, INC	8,473.00	219,306.05	
06/21/2023	SUPPLIER	FISHER, CODY	750.00	750.00	Note: 3
06/27/2023	SERVICE	FITCH RATINGS, INC	72,000.00	82,000.00	
06/27/2023	EMPLOYEE REIMB	FOROUTAN, RUSTIN	148.00	148.00	
06/27/2023	SERVICE	FORT BEND CO WOMEN'S CENTER	19,808.38	455,928.88	
06/16/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	980.00	18,570.00	Note: 2
06/21/2023	SERVICE	FORT BEND COUNTY FRESH WAT	314.11	10,623.95	Note: 3
06/27/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	264.09	4,351.42	
06/27/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	153.26	1,006,519.74	
06/21/2023	SERVICE	FORT BEND HERALD	100.00	11,970.96	Note: 3
06/27/2023	SERVICE	FORT BEND HERALD	68.28	12,039.24	
06/27/2023	SUPPLIER	FORT BEND HYDRAULICS INC	3,780.21	57,997.83	
06/21/2023	SERVICE	FORT BEND MUD #116	258.97	7,802.48	Note: 3

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06/27/2023	SUPPLIER	FORT BEND MUD 30	46.34	2,835.32	
06/21/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	34,820.25	415,066.55	Note: 3
06/27/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	29,170.50	444,237.05	
06/27/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	100.00	230.00	
06/27/2023	SUPPLIER	FOUR SEASONS DEVELOPMENT CO	56,650.00	78,375.00	
06/27/2023	ATTORNEY	FRANCO, EDUARDO J	1,400.00	37,750.00	
06/27/2023	SUPPLIER	FRAZER, LTD	194,605.33	211,871.28	
06/21/2023	SERVICE	FREEDOM MORTGAGE CORPORATI	1,136.40	9,240.58	Note: 3
06/27/2023	SERVICE	FREESE AND NICHOLS, INC	13,740.91	204,498.37	
06/27/2023	EMPLOYEE REIMB	FREEZE, BENNIE	90.00	216.00	
06/21/2023	SUPPLIER	GALE	789.33	56,163.42	Note: 3
06/27/2023	SUPPLIER	GALE	99.98	56,263.40	
06/21/2023	SUPPLIER	GALLS, LLC	5,350.00	670,124.03	Note: 3
06/27/2023	SUPPLIER	GALLS, LLC	13,093.00	683,217.03	
06/27/2023	ATTORNEY	GARRETT, FRED L	800.00	8,007.25	
06/27/2023	EMPLOYEE REIMB	GARZA, CHERI CRUZ	126.00	152.25	
06/27/2023	SERVICE	GDI TIMS	3.30	235.93	
06/27/2023	ENGINEER	GEOTEST ENGINEERING, INC	26,246.65	123,860.45	
06/21/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	960.72	82,137.76	Note: 3
06/27/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,062.22	83,199.98	
06/27/2023	ATTORNEY	GILBERT, STEVEN J	4,325.00	40,392.50	
06/21/2023	SERVICE	GILLEN PEST CONTROL, INC	664.00	57,121.60	Note: 3
06/27/2023	SERVICE	GILLEN PEST CONTROL, INC	3,347.50	60,469.10	
06/21/2023	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	157.86	331.57	Note: 3
06/27/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	1,947.90	
06/27/2023	ATTORNEY	GODFREY, SALLIE	420.00	52,197.50	
06/27/2023	SUPPLIER	GOLD STAR FOODS, INC.	95.41	1,368.63	
06/27/2023	ATTORNEY	GONZALEZ, RALPH	5,285.00	43,420.00	
06/21/2023	SUPPLIER	GRAINGER	3,355.88	103,116.55	Note: 3
06/27/2023	SUPPLIER	GRAINGER	4,019.96	107,136.51	
06/27/2023	RENT	GRAND MISSION MUD #1	124.16	2,248.24	
06/27/2023	SUPPLIER	GT DISTRIBUTORS, INC	746.09	21,604.68	
06/21/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	27,818.30	594,386.05	Note: 3
06/21/2023	SUPPLIER	GUARDIAN RFID	35,325.00	35,325.00	Note: 3
06/27/2023	EMPLOYEE REIMB	GUBBELS, PAMELA	318.07	318.07	
06/27/2023	EMPLOYEE REIMB	GUEBARA, CLAUDIA	126.00	165.38	
06/21/2023	SUPPLIER	GUIDRY, CARLA	135.00	1,530.00	Note: 3
06/21/2023	SUPPLIER	GULF COAST PAPER COMPANY	3,360.02	401,244.34	Note: 3
06/27/2023	SUPPLIER	GULF COAST PAPER COMPANY	1,077.48	402,321.82	
06/21/2023	SUPPLIER	HAGERTY CONSULTING, INC.	85,608.75	256,559.75	Note: 3
06/27/2023	SUPPLIER	HALFF ASSOCIATES INC	21,950.09	789,550.73	
06/21/2023	EMPLOYEE REIMB	HALL, DAVID	708.46	708.46	Note: 3
06/27/2023	COURT REPORTER	HALL, MINDY R	6,021.50	40,631.00	
06/21/2023	EMPLOYEE REIMB	HARKNESS, ASHLEY	513.08	959.28	Note: 3
06/21/2023	EMPLOYEE REIMB	HAROLD, JOHN	222.70	610.25	Note: 3
06/27/2023	SERVICE	HARRIS COUNTY - J I M S	495,351.44	4,026,024.53	
06/21/2023	SERVICE	HARRIS COUNTY ACCT RCV GEN	5,938.00	3,530,673.09	Note: 3
06/27/2023	CHILD PROT SERV	HARRIS, TANYA	296.20	596.20	
06/16/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	20,105.98	Note: 2
06/27/2023	ATTORNEY	HASANALI, SOHAIL	635.09	1,537.14	
06/27/2023	OUTSIDE COUNSEL	HAYNES AND BOONE LLP	79,133.25	79,133.25	
06/27/2023	EMPLOYEE REIMB	HAYNES, LE'SHAE	217.46	557.46	
06/27/2023	MEDICAL	HCA HOUSTON HEALTHCARE PEARLAN	5,575.77	5,575.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/27/2023	ATTORNEY	HECKER, DON A	7,050.00	102,045.00	
06/21/2023	SUPPLIER	HEIDELBERG MATERIALS	468.75	468.75	Note: 3
06/16/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	33,821.24	Note: 2
06/21/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	79.50	624,702.87	Note: 3
06/21/2023	SUPPLIER	HELFMAN FORD INC	450.00	274,545.34	Note: 3
06/21/2023	SERVICE	HELMS, DEIRDRE L.	900.00	4,350.00	Note: 3
06/27/2023	SUPPLIER	HENRY SCHEIN, INC	258.08	73,838.76	
06/21/2023	INVESTIGATOR	HERMANN, COLLEEN P	1,075.00	20,446.67	Note: 3
06/27/2023	MEDICAL	HERNAEZ, IRENE DPM	190.38	1,055.15	
06/21/2023	SERVICE	HIGH QUALITY CLEANING SERV	15,215.00	168,975.00	Note: 3
06/27/2023	ATTORNEY	HILL, TIFFANY M	3,200.00	38,991.50	
06/21/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.65	Note: 3
06/21/2023	SUPPLIER	HINES AD LLC	150,480.00	300,960.00	Note: 3
06/27/2023	SUPPLIER	HJ STAFFING	2,484.44	32,929.51	
06/21/2023	EMPLOYEE REIMB	HO, WINNIE	10.48	30.96	Note: 3
06/21/2023	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	43.69	92.86	Note: 3
06/27/2023	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	553.00	7,332.00	
06/21/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	14.47	43,172.06	Note: 3
06/27/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,822.48	44,994.54	
06/27/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	27,000.00	
06/27/2023	ATTORNEY	HOPKE, KURT	4,712.50	95,318.00	
06/21/2023	ONE-TIME VENDOR	HOUSTON ATHA HOOKERS	350.00	350.00	Note: 3
06/27/2023	SUPPLIER	HOUSTON FREIGHTLINER	1,190.01	49,857.23	
06/27/2023	INTERPRETER	HU, JUNE	125.00	12,525.00	
06/27/2023	RENT	HUANG, XIUYING	1,500.00	1,500.00	
06/27/2023	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	203,770.00	255,620.00	
06/27/2023	SERVICE	HUNTON SERVICES	2,922.20	72,705.03	
06/27/2023	EXPERT WITNESS	HUPP PHD., GREG	1,925.00	12,037.50	
06/27/2023	SUPPLIER	IMAGEMASTER, LLC	3,180.75	3,180.75	
06/21/2023	SUPPLIER	INGRAM LIBRARY SERVICES	7,182.64	74,906.38	Note: 3
06/27/2023	SUPPLIER	INGRAM LIBRARY SERVICES	2,673.52	77,579.90	
06/27/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	445.00	5,765.00	
6/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,278.56	37,645,995.41	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,998,028.26	37,645,995.41	Note: 2
06/27/2023	SERVICE	INTERNATIONAL TRANSLATION AND	1,350.00	9,750.00	
06/21/2023	SUPPLIER	ITERIS, INC	2,429.41	196,712.03	Note: 3
06/27/2023	SERVICE	J.A.M. DISTRIBUTING	210.18	5,905.99	
06/27/2023	SERVICE	JACKS LOCK & SAFE, INC	5.00	7,879.75	
06/27/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	120,451.78	9,614,667.85	
06/27/2023	EMPLOYEE REIMB	JAMES, ANDREA	64.78	1,351.43	
06/27/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	22,900.00	131,244.00	
06/27/2023	EMPLOYEE REIMB	JASPER, KENDRALYN	285.00	890.31	
06/21/2023	SERVICE	JENKINS, WILLIAM JR	2,025.00	18,475.00	Note: 3
06/27/2023	SERVICE	JENKINS, WILLIAM JR	250.00	18,725.00	
06/27/2023	SUPPLIER	JKN DOORS LLC	6,093.00	25,089.45	
06/27/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,500.00	29,510.00	
06/21/2023	EMPLOYEE REIMB	JOHNSON, SANDRA	81.22	81.22	Note: 3
06/27/2023	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	850.00	
06/21/2023	SERVICE	JUST ENERGY	117.30	52,963.40	Note: 3
06/27/2023	ONE-TIME VENDOR	KATHRYN JOHNSON	225.00	225.00	
06/21/2023	EMPLOYEE REIMB	KAUFMANN, KAITLIN	344.28	344.28	Note: 3
06/27/2023	SUPPLIER	KENYON INTERNATIONAL EMERGENCY	5,000.00	5,000.00	
06/21/2023	ONE-TIME VENDOR	KEVIN SIERRA	250.00	250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/21/2023	EMPLOYEE REIMB	KHAN,HAYA	38.91	175.81	Note: 3
06/27/2023	ATTORNEY	KIATTA, DAVID	6,862.50	83,627.50	
06/27/2023	ATTORNEY	KINCADE, JAMES P C	600.00	10,160.00	
06/27/2023	CHILD PROT SERV	KING, DAVID	300.00	300.00	
06/27/2023	ATTORNEY	KING, DERRICK D	2,000.00	12,251.25	
06/21/2023	EMPLOYEE REIMB	KING, SUSAN T	139.49	422.28	Note: 3
06/21/2023	SUPPLIER	KLOSOWSKY, ALICIA	2,825.00	35,988.75	Note: 3
06/21/2023	EMPLOYEE REIMB	KOEHLER, SAMADHY	126.00	126.00	Note: 3
06/27/2023	ATTORNEY	KOEN, CHARLES	1,830.00	7,180.00	
06/27/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	300.00	20,326.25	
06/27/2023	ATTORNEY	KRASNY, FRED	1,480.00	7,680.00	
06/27/2023	SUPPLIER	KRISTIANSSEN, MEGAN	1,003.18	1,698.41	
06/21/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	41,178.75	Note: 3
06/21/2023	EMPLOYEE REIMB	KUTTY, SAMAR	14.41	64.85	Note: 3
06/27/2023	ATTORNEY	KUTTY, YASMIN	560.00	4,682.31	
06/21/2023	SUPPLIER	LABATT FOOD SERVICE	171.37	126,084.50	Note: 3
06/27/2023	SUPPLIER	LABATT FOOD SERVICE	10,483.08	136,567.58	
06/21/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	148,578.60	6,618,662.16	Note: 3
06/27/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	116,791.50	6,735,453.66	
06/21/2023	ONE-TIME VENDOR	LAKIESHA GOODSON	175.00	600.00	Note: 3
06/27/2023	MEDICAL	LALANI, IRFAN MD PA	81.24	933.45	
06/27/2023	CHILD PROT SERV	LANAGAN, DAVID M	415.80	3,529.55	
06/21/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,912.50	74,350.00	Note: 3
06/27/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,610.00	76,960.00	
06/21/2023	SERVICE	LANGUAGE LINE SERVICES, IN	185.15	15,547.67	Note: 3
06/27/2023	ATTORNEY	LATIMER, LOUIS A	2,000.00	35,790.00	
06/21/2023	SERVICE	LATTA TECHNICAL SERVICES,	2,072.00	8,288.00	Note: 3
06/27/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOENIX	700.00	33,846.50	
06/27/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	30,000.00	
06/21/2023	EMPLOYEE REIMB	LEATHERMAN, STEPHEN	226.96	226.96	Note: 3
06/27/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	22.34	99.24	
06/27/2023	SUPPLIER	LECON, INC	91,653.75	2,746,885.14	
06/21/2023	RENT	LEGATO INVESTMENTS LP	3,444.00	3,444.00	Note: 3
06/21/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	507.60	15,498.90	Note: 3
06/27/2023	SUPPLIER	LIBRARY INTERIORS OF TEXAS LLC	46,864.00	312,632.84	
06/27/2023	MEDICAL	LIFE-ASSIST, INC	13,872.24	127,045.81	
06/21/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	133.91	26,122.25	Note: 3
06/27/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,139.05	28,261.30	
06/21/2023	INTERPRETER	LING, HSU-YAU	220.00	1,576.00	Note: 3
06/21/2023	SERVICE	LITECO ELECTRIC, INC	1,691.00	29,001.78	Note: 3
06/27/2023	SERVICE	LITERACY COUNCIL OF FORT BEND	3,753.97	164,751.97	
06/21/2023	ENGINEER	LJA ENGINEERING, INC	954.00	1,233,416.34	Note: 3
06/27/2023	ENGINEER	LJA ENGINEERING, INC	7,658.62	1,241,074.96	
06/27/2023	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	3,060.00	5,722.50	
06/27/2023	SUPPLIER	LONE STAR PAVEMENT SERVICES	29,782.44	154,984.70	
06/27/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,725.00	136,131.00	
06/21/2023	SUPPLIER	LOWE'S HOME CENTER	181.74	31,879.16	Note: 3
06/27/2023	SUPPLIER	LOWE'S HOME CENTER	557.93	32,437.09	
06/27/2023	SUPPLIER	M & D SUPPLY	102.09	1,363.99	
06/27/2023	SERVICE	M3 GRAPHICS INC.	180.00	5,445.00	
06/21/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	34,848.60	Note: 3
06/27/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMENT	9,936.00	585,943.00	
06/21/2023	SUPPLIER	MARK'S PLUMBING PARTS	3,151.27	111,814.29	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/21/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,950.00	100,635.50	Note: 3
06/27/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	6,950.00	107,585.50	
06/21/2023	INTERPRETER	MASTERWORD SERVICES, INC	59.35	28,566.71	Note: 3
06/27/2023	INTERPRETER	MASTERWORD SERVICES, INC	772.02	29,338.73	
06/27/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,514.45	49,923.25	
06/27/2023	SERVICE	MCA COMMUNICATIONS, INC	715.92	116,971.35	
06/21/2023	EMPLOYEE REIMB	MCANALLY, KELLIE	148.29	148.29	Note: 3
06/27/2023	ATTORNEY	MCCLURE, DAVID B	3,670.00	30,551.25	
06/21/2023	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	736.64	736.64	Note: 3
06/27/2023	SERVICE	MCDONALD & WESSENDORFF	141.00	150,023.38	
06/27/2023	CHILD PROT SERV	MCGREGOR, MARGARET DORSEY	500.00	500.00	
06/27/2023	SERVICE	MCGRUFF INSURANCE SERVICES	1,000.00	4,955,841.48	
06/27/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	15,407.94	85,907.82	
06/27/2023	EMPLOYEE REIMB	MELCHOR, MARK	148.00	148.00	
06/21/2023	EMPLOYEE REIMB	MELISSA SALNAVE	26.20	188.32	Note: 3
06/27/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	2,074.92	
06/27/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	128.79	2,509.44	
06/21/2023	SUPPLIER	MIDWEST TAPE	834.88	199,040.68	Note: 3
06/21/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	17,360.93	Note: 3
06/27/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	6,790.00	41,469.25	
06/21/2023	EMPLOYEE REIMB	MITCHELL, ANSHU	344.28	344.28	Note: 3
06/27/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	885.60	16,275.15	
06/27/2023	ATTORNEY	MOERER & KING LLP	3,020.00	31,720.50	
06/27/2023	SERVICE	MOODY'S INVESTORS SERVICE INC	86,500.00	99,000.00	
06/21/2023	SUPPLIER	MORRISON SUPPLY COMPANY	634.70	14,281.79	Note: 3
06/27/2023	SUPPLIER	MORRISON SUPPLY COMPANY	57.14	14,338.93	
06/21/2023	SERVICE	MPACT STRATEGIC CONSULTING	90,871.25	7,278,230.61	Note: 3
06/27/2023	SERVICE	MPACT STRATEGIC CONSULTING	100,170.00	7,378,400.61	
06/21/2023	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	18,232.16	Note: 3
06/21/2023	EMPLOYEE REIMB	MUNOZ, CYNTHIA	7.21	7.21	Note: 3
06/21/2023	EMPLOYEE REIMB	MURPHREE, STEPHANIE	17.03	53.06	Note: 3
06/27/2023	SUPPLIER	MURPHY, AMI CAROL	800.00	1,600.00	
06/27/2023	ATTORNEY	MURRAY, NIREASHA G	800.00	30,032.50	
06/21/2023	SUPPLIER	MUSTANG CAT	27,459.45	503,120.15	Note: 3
06/27/2023	SUPPLIER	MUSTANG CAT	290,064.18	793,184.33	
06/27/2023	ATTORNEY	NASSIF, MICHAEL	2,784.00	65,379.00	
06/27/2023	SUPPLIER	NATIONAL COMMUNITY DEVELOPMENT	3,430.00	3,430.00	
06/27/2023	SERVICE	NATIONAL WINDOW CLEANING CO	375.00	40,105.00	
06/16/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,917.12	582,054.88	Note: 2
06/27/2023	SUPPLIER	NCS PEARSON, INC	185.00	993.24	
06/27/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	201.36	2,112.31	
06/27/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	435.92	10,574.75	
06/21/2023	SUPPLIER	NEEDVILLE FEED AND SUPPLY	1,998.00	43,460.29	Note: 3
06/27/2023	SERVICE	NEMO-Q, INC	600.00	74,520.00	
06/21/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	548.30	14,639.30	Note: 3
06/16/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	9,796.40	Note: 2
06/27/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	1,994.27	
06/21/2023	MEDICAL	NITHIANANTHAM, SOWMINI	4,700.00	58,250.00	Note: 3
06/21/2023	SERVICE	NMS LABS	20,627.00	137,252.00	Note: 3
06/21/2023	ONE-TIME VENDOR	NOEL NUNEZ	500.00	500.00	Note: 3
06/16/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,323.07	Note: 2
06/27/2023	SUPPLIER	NORTH MISSION GLEN MUD	1,171.46	6,461.22	
06/21/2023	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	179.95	294.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/21/2023	SUPPLIER	NUTRIEN AG SOLUTIONS INC	12,060.00	63,226.88	Note: 3
06/27/2023	ATTORNEY	NWANGUMA, GRACE	927.50	12,727.50	
06/27/2023	SUPPLIER	NWN CORPORATION	5,925.11	479,604.29	
06/21/2023	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	21.03	76.71	Note: 3
06/27/2023	MEDICAL	OAKBEND MEDICAL CENTER	12,054.02	224,299.15	
06/27/2023	MEDICAL	OAKBEND MEDICAL GROUP	873.08	28,667.41	
06/21/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	540.00	6,255.00	Note: 3
06/21/2023	SUPPLIER	OFFICE DEPOT	1,158.28	496,223.92	Note: 3
06/27/2023	SUPPLIER	OFFICE DEPOT	15,329.52	511,553.44	
06/27/2023	SUPPLIER	OH MY GOODERNESS ENTERTAINMENT	950.00	2,000.00	
06/16/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
06/27/2023	EMPLOYEE REIMB	OJURI, OVERZENIA	235.00	861.20	
06/27/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	559.65	4,530.07	
06/27/2023	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,147.60	8,533.70	
06/21/2023	MEDICAL	OMEGA LABORATORIES, INC	1,792.00	12,558.00	Note: 3
06/27/2023	SERVICE	ONSITEDECALS, LLC	471.50	57,135.42	
06/27/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	234.76	9,981.01	
06/21/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	300.00	1,375.00	Note: 3
06/27/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	300.00	1,675.00	
06/27/2023	SUPPLIER	OTHON, INC	3,000.00	176,010.13	
06/21/2023	SUPPLIER	OVERDRIVE, INC	17,876.97	198,812.10	Note: 3
06/27/2023	SUPPLIER	OVERDRIVE, INC	10,418.75	209,230.85	
06/27/2023	SUPPLIER	P SQUARED EMULSIONS	33,779.52	938,601.20	
06/27/2023	SERVICE	PARKS YOUTH RANCH, INC	7,035.78	161,011.18	
06/27/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	1,078.00	15,387.00	
06/21/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	43.03	246.90	Note: 3
06/21/2023	ONE-TIME VENDOR	PATRICK QUINCY	170.00	170.00	Note: 3
06/16/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	28,442.13	Note: 2
06/27/2023	ATTORNEY	PEARCE, LISA	600.00	3,070.00	
06/27/2023	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	110,113.33	
06/27/2023	SERVICE	PERCHERON LLC	13,637.50	55,760.01	
06/27/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	6,473.20	36,545.10	
06/27/2023	EMPLOYEE REIMB	PETERSON, MONTREAL	97.99	137.04	
06/27/2023	SERVICE	PFM FINANCIAL ADVISORS LLC	282,680.00	342,680.00	
06/27/2023	COURT REPORTER	PIERCE, CHERYL L	1,610.10	21,741.60	
06/21/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	700.00	18,670.00	Note: 3
06/21/2023	EMPLOYEE REIMB	POLEY, MELINDA M	14.41	127.71	Note: 3
06/21/2023	SUPPLIER	POOLWORX	1,075.00	13,594.80	Note: 3
06/21/2023	EMPLOYEE REIMB	POSEY, ERIC	72.00	1,118.89	Note: 3
06/27/2023	SUPPLIER	POWERDMS, INC.	124.92	13,239.58	
06/27/2023	SUPPLIER	POWERHOUSE COPY LLC	4,000.00	5,250.00	
06/27/2023	SUPPLIER	PREMIER DINING SUPPLY COMPANY	298.40	3,037.76	
06/21/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,139.62	20,393.96	Note: 3
06/27/2023	SUPPLIER	PRIMARY ARMS LLC	478.79	5,674.49	
06/16/2023	SUPPLIER	PRINCIPAL BANK	19,935,000.00	25,578,422.97	Note: 3
06/21/2023	SUPPLIER	PROJECT CONTROL OF TEXAS,	19,500.00	175,500.00	Note: 3
06/27/2023	EMPLOYEE REIMB	PROVOST, MATTIE	198.00	457.99	
06/21/2023	SERVICE	PS LIGHTWAVE INC	20,701.78	310,066.86	Note: 3
06/27/2023	SERVICE	Q C LABORATORIES, INC	817.50	68,379.63	
06/27/2023	SUPPLIER	QUALITY COURTS AND OUTDOORS	73,921.88	207,846.72	
06/21/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	35,163.00	Note: 3
06/27/2023	SERVICE	RABA KISTNER INFRASTRUCTURE	994.00	22,709.73	
06/27/2023	COURT REPORTER	RAMOS, MARISOL	1,500.50	17,056.83	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/27/2023	SUPPLIER	RAY GLASS COMPANY	755.00	12,829.05	
06/27/2023	RENT	READING PARK APARTMENTS	1,500.00	37,677.45	
06/21/2023	SUPPLIER	READYREFRESH	212.37	45,832.99	Note: 3
06/27/2023	SUPPLIER	READYREFRESH	4,108.08	49,941.07	
06/21/2023	SERVICE	RECOVERY MONITORING SOLUTI	465.00	5,700.00	Note: 3
06/21/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	2,917.90	114,351.05	Note: 3
06/27/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	210.25	114,561.30	
06/27/2023	SUPPLIER	REED, VANESSA T	450.00	1,350.00	
06/21/2023	SUPPLIER	REFLECTION PRINTING	39.00	61,523.14	Note: 3
06/27/2023	SUPPLIER	REFLECTION PRINTING	117.00	61,640.14	
06/21/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,655.41	109,944.33	Note: 3
06/21/2023	SUPPLIER	REPUBLIC WASTE SERVICES	684.10	32,077.04	Note: 3
06/27/2023	MEDICAL	RICHBEND EMERGENCY PHYSICIANS	1,802.60	1,802.60	
06/27/2023	SERVICE	RISE BROADBAND	121.28	2,155.04	
06/21/2023	SERVICE	RKT HOLDINGS, LLC	2,128.03	2,128.03	Note: 3
06/27/2023	EMPLOYEE REIMB	RODRIGUEZ, ALMA	137.43	369.62	
06/21/2023	SUPPLIER	ROESSLER EQUIPMENT COMPANY	5,629.63	6,704.63	Note: 3
06/27/2023	MEDICAL	ROSENBERG DENTAL GROUP	150.00	2,902.00	
06/21/2023	SERVICE	ROSE-RICH VET CLINIC, INC	103.80	3,423.13	Note: 3
06/27/2023	SERVICE	ROSE-RICH VET CLINIC, INC	381.12	3,804.25	
06/21/2023	EMPLOYEE REIMB	ROZBICKI, MELANIE	695.36	695.36	Note: 3
06/27/2023	SERVICE	RPS INFRASTRUCTURE, INC.	116,590.07	1,402,310.55	
06/27/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT, LLC	7,018.48	28,073.92	
06/27/2023	SERVICE	S & B INFRASTRUCTURE	84,074.55	87,874.05	
06/21/2023	SUPPLIER	SACCANI LEGAL	1,050.00	14,626.35	Note: 3
06/27/2023	SERVICE	SAEKI, ELINA	675.00	3,225.00	
06/21/2023	ONE-TIME VENDOR	SAMANTHA RAMOS	200.00	200.00	Note: 3
06/27/2023	SUPPLIER	SANCHEZ, TERESA	433.12	866.24	
06/27/2023	CHILD PROT SERV	SAUNDERS, YVONNE	298.05	298.05	
06/21/2023	INTERPRETER	SAY IT RIGHT, LLC	1,000.00	1,000.00	Note: 3
06/27/2023	SUPPLIER	SCHAUMBURG AND POLK	51,991.00	479,249.38	
06/21/2023	SUPPLIER	SCHOOL SPECIALTY, INC	502.79	3,536.35	Note: 3
06/27/2023	SUPPLIER	SCOTT EQUIPMENT, INC	265.00	874.56	
06/27/2023	SUPPLIER	SECRETARY OF STATE OFFICE	3,575.00	3,596.00	
06/27/2023	SUPPLIER	SECURED LAND TRANSFERS LLC DBA	108,500.00	108,500.00	
6/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	1,122,606.91	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,882.69	1,122,606.91	Note: 2
06/27/2023	ATTORNEY	SEDITA, PATRICIA FORTNEY	500.00	18,950.00	
06/21/2023	SUPPLIER	SELEX-ES, INC	3,910.22	4,880.22	Note: 3
06/21/2023	RENT	SERRANO, ELSY	1,722.00	1,722.00	Note: 3
06/27/2023	ATTORNEY	SESSION, RHONDA J	1,800.00	19,465.00	
06/27/2023	SUPPLIER	SHAW, CHARLES	3,550.20	5,600.20	
06/21/2023	ATTORNEY	SHAW, RUBY	700.00	18,931.25	Note: 3
06/27/2023	ATTORNEY	SHAW, RUBY	1,172.50	20,103.75	
06/27/2023	SUPPLIER	SHERWIN WILLIAMS CO	770.55	14,672.55	
06/21/2023	SUPPLIER	SHERWIN-WILLIAMS	37.47	13,902.00	Note: 3
06/21/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	813.22	2,592,594.13	Note: 3
06/27/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,588.35	2,599,182.48	
06/27/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	150.00	114,250.87	
06/27/2023	SUPPLIER	SI ENERGY, LP	1,753.43	50,108.74	
06/21/2023	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	9,803.53	635,776.28	Note: 3
06/27/2023	MEDICAL	SINGLETON ASSOCIATES, PA	759.67	9,106.61	
06/21/2023	SUPPLIER	SIRCHIE FINGER PRINT	522.71	5,634.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/21/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,116.18	126,482.94	Note: 3
06/27/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	191.23	126,674.17	
06/21/2023	SUPPLIER	SMITH & COMPANY ARCHITECTS	16,875.00	16,875.00	Note: 3
06/21/2023	ATTORNEY	SMITH, PHEOBIE S	1,500.00	89,910.00	Note: 3
06/27/2023	ATTORNEY	SMITH, PHEOBIE S	3,940.00	93,850.00	
06/21/2023	EMPLOYEE REIMB	SMITH, VINCENT	307.20	5,524.15	Note: 3
06/21/2023	SERVICE	SOLIS, KETA	1,929.50	34,731.00	Note: 3
06/27/2023	ONE-TIME VENDOR	SONJIA MAPPS	400.00	400.00	
06/27/2023	EMPLOYEE REIMB	SONS OF LIBERTY GUN WORKS	5,279.98	5,279.98	
06/27/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	7,320.00	169,691.17	
06/21/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	360.00	Note: 3
06/27/2023	SERVICE	SOWELLS CONSULTING ENGINEERS L	13,820.40	105,778.40	
06/27/2023	SUPPLIER	SPIRITUS SYSTEMS CO., INC	602.19	602.19	
06/16/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	9,206.65	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,336.71	Note: 2
06/21/2023	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	27.71	110.29	Note: 3
06/27/2023	MEDICAL	STERICYCLE, INC	1,063.30	8,455.77	
06/27/2023	ATTORNEY	STEVENS, JAMES A	2,040.00	121,260.00	
06/27/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	1,300,304.20	8,008,091.53	
06/27/2023	ATTORNEY	STORNELLO, ROSARIO	2,800.00	36,556.00	
06/21/2023	ONE-TIME VENDOR	STREDICK, GREGORY	400.00	400.00	Note: 3
06/21/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	9,936.40	305,698.25	Note: 3
06/27/2023	ATTORNEY	STRYKER, KEVIN	2,600.00	17,272.50	
06/27/2023	EMPLOYEE REIMB	STURDIVANT, ED	193.88	581.64	
06/21/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	14.41	193.68	Note: 3
06/27/2023	CHILD PROT SERV	SYNCHRONY BANK/JCP	3,450.55	15,108.29	
06/27/2023	EMPLOYEE REIMB	TAJANI, SHAMA	387.74	1,154.64	
06/27/2023	SUPPLIER	TALEWISE LLC	375.00	375.00	
6/14/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,156,689.48		Note: 1
6/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	24,971.16		Note: 1
6/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,797.21		Note: 1
6/21/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	858,262.07		Note: 1
6/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	27,966.21		Note: 1
06/21/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	23.58	174.98	Note: 3
06/27/2023	SUPPLIER	TEJAS SURVEYING	1,822.50	10,072.50	
06/21/2023	SERVICE	TETRA TECH, INC	58,409.50	454,634.00	Note: 3
06/21/2023	SUPPLIER	TEXANA CENTER	24,524.74	688,833.77	Note: 3
06/27/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	25,095.02	262,792.27	
06/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,634.67	31,119,212.49	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,660,677.74	31,119,212.49	Note: 2
06/27/2023	SUPPLIER	TEXAS DEPARTMENT	225.00	2,925.00	
06/16/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,105.75	180,415.49	Note: 2
06/27/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,411.30	52,348.25	
06/27/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	9,903.05	99,502.55	
06/27/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	38,414.39	22,486,505.04	
06/21/2023	SERVICE	TEXAS DISTRICT AND COUNTY	1,110.00	22,653.00	Note: 3
06/27/2023	SERVICE	TEXAS DISTRICT AND COUNTY	3,030.00	25,683.00	
06/27/2023	SUPPLIER	TEXAS HERITAGE PARKWAY	58,113.38	227,553.38	
06/27/2023	SUPPLIER	TEXAS INDUSTRIAL AIR SERVICES	259.00	11,194.70	
06/27/2023	SUPPLIER	TEXAS JUVENILE DETENTION ASSOC	1,600.00	1,600.00	
06/27/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	29.96	2,267.26	
06/16/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,616.00	56,276.00	Note: 2
06/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	270,898.77	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/16/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,314.22	270,898.77	Note: 2
06/21/2023	SUPPLIER	THE HURT COMPANY, INC	316.68	34,688.78	Note: 3
06/21/2023	SUPPLIER	THE LOVE OF PAINTING	300.00	300.00	Note: 3
06/27/2023	SERVICE	THE MURILLO COMPANY	560.00	560.00	
06/21/2023	SUPPLIER	THE PENWORTHY COMPANY	599.80	16,785.59	Note: 3
06/21/2023	SUPPLIER	THE RESERVES NETWORK, INC	2,669.64	183,410.92	Note: 3
06/27/2023	SERVICE	THE SPEEDY STICKER STOP, INC	21.00	1,543.00	
06/21/2023	SERVICE	THE TURNING POINT, INC	27,833.00	247,705.00	Note: 3
06/27/2023	ATTORNEY	THE Z&P LAW GROUP PLLC	1,650.00	7,125.00	
06/27/2023	SUPPLIER	THOMPSON, JR. THOMAS D.	2,362.50	2,362.50	
06/21/2023	SUPPLIER	THOMSON REUTERS - WEST	4,933.91	277,010.74	Note: 3
06/27/2023	SUPPLIER	THOMSON REUTERS - WEST	17,486.85	294,497.59	
06/21/2023	RENT	THRIVE MORTGAGE, LLC	1,500.00	1,500.00	Note: 3
06/21/2023	SUPPLIER	TMD STAFFING	784.00	89,561.01	Note: 3
06/27/2023	SUPPLIER	TMD STAFFING	1,411.20	90,972.21	
06/21/2023	INTERPRETER	TORRES, CATHERINE J	400.00	3,625.00	Note: 3
06/21/2023	ONE-TIME VENDOR	TORRES, MARIA	250.00	250.00	Note: 3
06/27/2023	SUPPLIER	TOTAL MAINTENANCE SOLUTIONS-	4,150.95	5,640.75	
06/21/2023	SUPPLIER	TOWNVESTOR, LLC	1,722.00	1,722.00	Note: 3
06/27/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	320.00	17,414.63	
06/21/2023	SERVICE	TRANSIT SAFETY & SECURITY	13,443.75	238,749.25	Note: 3
06/27/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	11,096.90	
06/16/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	2,125.72	Note: 2
06/27/2023	MEDICAL	TRINITY PAIN MANAGEMENT	47.68	2,736.71	
06/21/2023	SUPPLIER	TSHIRTEXTREMES	10,356.00	23,773.16	Note: 3
06/27/2023	SUPPLIER	TURFPLANER OF TEXAS	15,197.50	15,197.50	
06/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	738.43	647,681.03	Note: 2
06/16/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,790.13	647,681.03	Note: 2
06/27/2023	SERVICE	TXAT LLC	1,363.60	63,253.00	
06/21/2023	SERVICE	TXU ENERGY	1,294.68	113,574.75	Note: 3
06/27/2023	SERVICE	TXU ENERGY	54.64	113,629.39	
06/21/2023	SERVICE	TXU ENERGY SERVICES	165.99	2,403,377.78	Note: 3
06/27/2023	SERVICE	TXU ENERGY SERVICES	184,992.02	2,588,369.80	
06/21/2023	SERVICE	TYLER TECHNOLOGIES, INC	463.00	136,025.13	Note: 3
06/27/2023	SUPPLIER	TYLER, JAYCEON	797.23	1,145.43	
06/27/2023	EMPLOYEE REIMB	TYRONE, RON	144.00	1,176.00	
06/16/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.48	7,988.93	Note: 2
06/27/2023	SUPPLIER	ULINE INC	1,661.58	54,329.09	
06/21/2023	SERVICE	UNIFIRST HOLDINGS, INC.	590.04	104,643.77	Note: 3
06/27/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,316.78	106,960.55	
06/27/2023	SERVICE	UNITED PARCEL SERVICE	65.22	2,801.78	
06/27/2023	SUPPLIER	USIO OUTPUT SOLUTIONS INC	1,514.26	44,750.72	
06/27/2023	CHILD PROT SERV	USK TAEKWONDO INC.	556.00	556.00	
06/21/2023	SERVICE	VERIZON WIRELESS	37.99	326,857.99	Note: 3
06/21/2023	SERVICE	VESTA REA & ASSOCIATES, LL	5,570.00	47,817.30	Note: 3
06/27/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	427.50	48,244.80	
06/21/2023	SERVICE	VETERANS UNITED HOME LOANS	1,500.00	3,000.00	Note: 3
06/27/2023	SERVICE	VILLAGE OF FAIRCHILDS	7,402.72	68,539.49	
06/27/2023	SUPPLIER	VILLAGE OF PLEAK	3,104.01	72,572.87	
06/21/2023	RENT	VILLAGES AT KIRKWOOD	1,500.00	33,817.13	Note: 3
06/27/2023	SERVICE	VOR-TEX INDUSTRIES	21,835.00	39,303.00	
06/27/2023	SUPPLIER	VULCAN, INC	8,020.00	8,020.00	
06/27/2023	ATTORNEY	WADHAWAN, MANIK	3,425.00	53,450.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
06/21/2023	EMPLOYEE REIMB	WAIT, DUDLEY	126.00	573.37	Note: 3
06/27/2023	EMPLOYEE REIMB	WALKER, SEDRICK	482.32	1,704.38	
06/27/2023	SUPPLIER	WARD, GETZ AND ASSOCIATES PLLC	1,350.00	6,350.00	
06/21/2023	EMPLOYEE REIMB	WARREN, ELEXIS	515.70	515.70	Note: 3
06/21/2023	EMPLOYEE REIMB	WATERS, DIANA	758.36	1,098.36	Note: 3
06/21/2023	EMPLOYEE REIMB	WEISS, STEPHANIE	52.79	146.39	Note: 3
06/27/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	111,631.60	2,519,418.33	
06/27/2023	SERVICE	WHITLEY PENN LLP	14,845.00	197,040.00	
06/21/2023	CHILD PROT SERV	WILD THINGS ZOOFARI	420.00	840.00	Note: 3
06/21/2023	EMPLOYEE REIMB	WILKER, KRISTEN	17.03	17.03	Note: 3
06/27/2023	EMPLOYEE REIMB	WILLIAMS, LEAH	126.00	126.00	
06/21/2023	RENT	WILLIAMS, LILIETH	1,350.00	1,350.00	Note: 3
06/27/2023	EMPLOYEE REIMB	WILSON, ANTHONY R	182.75	368.13	
06/21/2023	SERVICE	WINDSHIELDS UNLIMITED 1	1,738.98	21,057.94	Note: 3
06/27/2023	SERVICE	WINDSHIELDS UNLIMITED 1	598.58	21,656.52	
06/21/2023	SERVICE	WINDSTREAM	22.55	20,893.14	Note: 3
06/27/2023	SERVICE	WINDSTREAM	2,443.31	23,336.45	
06/21/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,500.00	18,175.00	Note: 3
06/27/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	690.00	18,865.00	
06/27/2023	ATTORNEY	WINTON, JASON	2,505.00	21,034.00	
06/27/2023	SUPPLIER	WOODCRAFT #334	63.15	612.56	
06/27/2023	EMPLOYEE REIMB	WRIGHT, JOSHUA	126.00	126.00	
06/21/2023	SUPPLIER	WYLIE MANUFACTURING CO	1,384.90	8,089.57	Note: 3
06/21/2023	SERVICE	YELLOWSTONE LANDSCAPE	598.00	610,508.95	Note: 3
06/27/2023	ATTORNEY	YEVERINO, FRANK	11,400.00	95,914.50	
06/21/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF H	470.00	645.00	Note: 3
06/27/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF HOUST	150.00	795.00	
06/27/2023	SERVICE	ZOETIS US LLC	2,343.75	5,378.55	
			\$ 39,423,916.45		

Note: Checks released prior to 6/27/2023 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 \$4,646,484.72
- (2): Payroll and Employee Benefits Payments of \$4,236,795.13
- (3): Time Sensitive Payments of \$21,625,575.59

Total Payments less time sensitive payments \$17,798,340.86

Total Operating Payments: \$34,777,431.73

Payments made to vendors for bond projects, amounts are included in list above:		
Project	Vendor Name	Payment
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

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 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	
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	
PCT 3 NORTH LIBRARY		GALE	51.98	
PCT 3 NORTH LIBRARY		ULINE INC	562.08	
PCT 3 NORTH LIBRARY		DEMCO, INC	1,674.08	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	10,500.38	
PCT 3 NORTH LIBRARY		OFFICE DEPOT	3,799.26	
PCT 3 NORTH LIBRARY		LIBRARY INTERIORS OF TEXAS LLC	46,864.00	
PCT 3 NORTH LIBRARY		TEXAS HERITAGE PARKWAY	58,113.38	
Pct 3 Sugar Land Annex 2022		CRAIN GROUP	251,094.50	
COURTHOUSE PARKING PROJECT		TEJAS SURVEYING	1,822.50	
AUDITOR'S OFFICE MODIFICATIONS		HOME DEPOT CREDIT SERVICES	410.11	
AUDITOR'S OFFICE MODIFICATIONS		ELLIOTT ELECTRIC SUPPLY, INC	596.91	
AUDITOR'S OFFICE MODIFICATIONS		AMERICAN DOOR PRODUCTS INC	2,145.00	
2022 ROAD & BRIDGE EQUIPMENT		MUSTANG CAT	286,241.57	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	937,613.20	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	13,740.91	
EMS MEDIC 2 STATION REBUILD		HOME DEPOT CREDIT SERVICES	19.04	
CC 3.14.2023 15 AMB 6 Modules		FRAZER, LTD	194,605.33	
New Emergency Operations Bldg		HOME DEPOT CREDIT SERVICES	411.82	
New Emergency Operations Bldg		ELLIOTT ELECTRIC SUPPLY, INC	59.05	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	116,791.50	
2023 VEH & EQUIP PURCHASES		CALDWELL AUTOMOTIVE PARTNERS	172,920.00	
P108-19POSTOAK		NWN CORPORATION	2,145.46	
Harlem Road Park 2020 Bonds		THE MURILLO COMPANY	560.00	
Harlem Road Park 2020 Bonds		QUALITY COURTS AND OUTDOORS	73,921.88	
JONES CREEK RANCK PARK 2020		WARD, GETZ AND ASSOCIATES PLLC	1,350.00	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	817.50	
Freedom Parks Upgrades 23 CIP		TURFLANER OF TEXAS	15,197.50	
Parks Capital Equipment 2023		DEERE & COMPANY	126,380.56	
READING: FM762 to Royal Crest LN #13102		S & B INFRASTRUCTURE	84,074.55	
HUMPHREY: FM541 TO EMMANUEL KING #X9 GEOTEST ENGINEERING, INC			26,246.65	

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	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	13,820.40	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	8,577.25	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	7,658.62	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	50,623.74	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	25,576.00	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	287,574.47	
Julia Avenue		P SQUARED EMULSIONS	33,779.52	
13219x Packer Ln LiftStation3		RABA KISTNER INFRASTRUCTURE	994.00	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	65,966.33	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	26,415.00	
10TH STREET 20106		SHAW, CHARLES	3,550.20	
10TH STREET 20106		SECURED LAND TRANSFERS LLC DBA	108,500.00	
Northbound 99 Frontage 20303b		OTHON, INC	3,000.00	
WEST BELLFORT @ HWY 6 20401		WFG NATIONAL TITLE COMPANY	104,864.20	
			<u>5,166,883.80</u>	