FORT BEND COUNTY

Scheduled Disbursements for July 11, 2023

Except as indicated all checks will be released after Commissioners' Court on July 11, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SUPPLIER	123RF LLC	700.00	700.00	Note: 3
7/5/2023	SERVICE	717 CONSTRUCTION SERVICES	3,496.95	4,465,713.48	Note: 3
7/5/2023	SERVICE	A & M WRECKER SERVICE LLC	50.00	45,481.00	Note: 3
7/11/2023	SERVICE	A & M WRECKER SERVICE LLC	1,435.00	46,916.00	
7/5/2023	SUPPLIER	AAA ASPHALT PAVING	57,793.58	916,558.34	Note: 3
7/11/2023	SERVICE	ACI PAYMENTS INC	1,137.82	17,324.30	
7/5/2023	COURT REPORTER	ADAIR, ROGER N	2,696.40	34,965.34	Note: 3
7/11/2023	COURT REPORTER	ADAIR, ROGER N	539.28	35,504.62	
7/5/2023	SUPPLIER	ADEMCO INC DBA ADI	798.51	6,507.74	Note: 3
7/11/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	120.00	7,445.00	
7/5/2023	ENGINEER	AGUIRRE AND FIELDS, LP	4,799.00	63,572.40	Note: 3
7/11/2023	ENGINEER	AGUIRRE AND FIELDS, LP	6,459.50	70,031.90	
7/11/2023	EMPLOYEE REIMB	AHMED, HUMA	196.50	784.81	
7/5/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	64,940.25	1,042,291.48	Note: 3
7/11/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	71,920.65	1,114,212.13	
7/5/2023	ATTORNEY	AL LAW GROUP, PLLC	13,154.75	36,564.58	Note: 3
7/5/2023	ATTORNEY	ALANIZ, SELINA	5,075.00	125,732.50	Note: 3
7/11/2023	ATTORNEY	ALANIZ, SELINA	4,587.50	130,320.00	
7/5/2023	SUPPLIER	ALFRED BENESCH & COMPANY	3,974.05	46,509.46	Note: 3
7/5/2023	SUPPLIER	ALL OUT OFF ROAD, INC	675.00	19,906.43	Note: 3
7/11/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	709.42	6,075.90	
7/11/2023	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	236.98	829.42	
7/11/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	97.90	3,147.06	
7/5/2023	SUPPLIER	AMERICAN ASSOCIATION	614.90	3,049.16	Note: 3
7/11/2023	SERVICE	AMERICAN POOL	3,400.00	83,606.85	
7/5/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	134,481.46	1,995,412.38	Note: 3
7/11/2023	SUPPLIER	AMIGOS LIBRARY SERVICES	4,000.00	8,188.00	
7/11/2023	SUPPLIER	APPLIED INDUSTRIAL	951.60	1,036.60	
7/11/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	68,923.72	1,332,205.48	
7/11/2023	SUPPLIER	ARCH STAFFING & CONSULTING	12,962.44	845,808.45	
7/11/2023	SUPPLIER	ARCHIVE SUPPLIES INC	670.08	1,076.85	
7/5/2023	RENT	ARISTERHOSE, JACOBHOSE	1,500.00	1,500.00	Note: 3
7/11/2023	SERVICE	ARJONA, ALMA C.	1,200.00	6,400.00	
7/11/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,125.00	162,623.00	
7/11/2023	SUPPLIER	ASCO EQUIPMENT	305.41	573,008.57	
7/5/2023	ATTORNEY	ASHFORD, ERIC	900.00	70,648.00	Note: 3
7/5/2023	ONE-TIME VENDOR	ASHLEY TAYLOR	250.00	250.00	Note: 3
7/11/2023	SERVICE	AT & T	2,882.00	104,256.84	
7/11/2023	SERVICE	AT&T	9,174.87	9,174.87	
7/5/2023	EXPERT WITNESS	ATA ASSOCIATES, INC.	1,189.43	1,189.43	Note: 3
7/11/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,640.44	63,249.13	
7/11/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTING	3,248.75	17,130.00	
7/5/2023	SUPPLIER	AWARD CONCEPTS, INC.	430.05	3,912.01	Note: 3
7/5/2023	SUPPLIER	AWARDS OF DISTINCTION	6,900.00	25,289.25	Note: 3
7/11/2023	SUPPLIER	AWARDS OF DISTINCTION	3,588.00	28,877.25	
7/5/2023	SUPPLIER	AWE ACQUISITION INC	95,600.00	95,600.00	Note: 3
7/5/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	47.50	9,961.25	Note: 3
7/11/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	1,355.00	11,316.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	ATTORNEY	AZAM, AHMAD GASSAN	9,150.00	120,575.00	Note: 3
7/5/2023	SUPPLIER	AZTEC RENTAL CENTER INC	129.98	35,742.07	Note: 3
7/11/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	113.75	35,855.82	
7/11/2023	SUPPLIER	B & H PHOTO VIDEO	6,268.88	13,558.04	
7/11/2023	EMPLOYEE REIMB	BAILEY, ANGELITA	126.00	126.00	
7/11/2023	RENT	BAILEY, NANCY	1,400.00	1,400.00	
7/5/2023	SUPPLIER	BAKER & TAYLOR INC	19,037.54	774,314.74	Note: 3
7/11/2023	SUPPLIER	BAKER & TAYLOR INC	21,514.59	795,829.33	
7/11/2023	ATTORNEY	BANISTER, MATTHEW T	1,780.00	52,515.00	
7/5/2023	ATTORNEY	BARKER, GEORGIA	550.00	27,751.25	Note: 3
7/5/2023	ATTORNEY	BARRIENTOS, ERNEST	2,490.00	34,533.75	Note: 3
7/11/2023	ATTORNEY	BARRIENTOS, ERNEST	4,350.00	38,883.75	
7/5/2023	ATTORNEY	BATCHAN, JOHN W JR	400.00	25,865.00	Note: 3
7/11/2023	ATTORNEY	BATCHAN, JOHN W JR	4,125.00	29,990.00	
7/11/2023	SERVICE	BAUGUS, TAMMY	390.00	5,795.00	
7/5/2023	EMPLOYEE REIMB	BEAN, DEBRA	44.67	211.76	Note: 3
7/5/2023	SUPPLIER	BELISLE, ANDREW B	200.00	200.00	Note: 3
7/11/2023	ATTORNEY	BELLA, JULIA	300.00	56,983.50	
7/11/2023	RENT	BELLEVUE AT PECAN GROVE, LP	1,307.00	123,758.31	
7/11/2023	SUPPLIER	BELNICK RETAIL LLC/UBIQUE GROU	156.50	156.50	
7/5/2023	SERVICE	BENNETT, CYNTHIA ANN	1,000.00	1,000.00	Note: 3
7/5/2023	ATTORNEY	BENNETT, JAMES M	1,375.00	96,862.50	Note: 3
7/11/2023	ATTORNEY	BENNETT, JAMES M	3,450.00	100,312.50	
7/5/2023	ENGINEER	BGE, INC	350,336.44	4,054,455.98	Note: 3
7/5/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	23,262.00	27,588.25	Note: 3
7/5/2023	SERVICE	BLUE RIDGE WEST MUD	211.77	4,121.94	Note: 3
7/5/2023	SERVICE	BNSF RAILWAY COMPANY	367.62	232,764.71	Note: 3
7/11/2023	SUPPLIER	BOB BARKER COMPANY, INC	111.99	72,239.30	
7/5/2023	ATTORNEY	BOLIN, AMANDA	22,980.00	131,067.50	Note: 3
7/11/2023	ATTORNEY	BOLIN, AMANDA	6,000.00	137,067.50	
7/5/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	388,242.34	3,337,960.59	Note: 3
7/11/2023	SUPPLIER	BOSS LASER, LLC	3,500.00	16,994.09	
7/5/2023	SUPPLIER	BOUND TREE MEDICAL LLC	157.44	342,886.98	Note: 3
7/11/2023	SUPPLIER	BOUND TREE MEDICAL LLC	6,549.94	349,436.92	
7/5/2023	SUPPLIER	BOWERS, DESTONIE SHARVEA	1,350.00	1,350.00	Note: 3
7/5/2023	SERVICE	BOYAR & MILLER PC	1,317.50	15,848.00	Note: 3
7/11/2023	ATTORNEY	BRADT, LEONARD THOMAS	8,200.00	32,943.75	
7/5/2023	ATTORNEY	BRASHER, HUGH S	375.00	17,387.50	Note: 3
7/11/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	530.03	8,457.96	
7/11/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	20,964.40	130,402.40	
7/11/2023	SUPPLIER	BRKYM, INC	2,025.00	48,550.00	
7/5/2023	EMPLOYEE REIMB	BROGDON, ALEXIS	10.21	10.21	Note: 3
7/5/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES	3,805.85	47,242.46	Note: 3
7/5/2023	ATTORNEY	BRYANT, AARON ISADORE	600.00	32,437.00	Note: 3
7/11/2023	ATTORNEY	BRYANT, AARON ISADORE	2,212.50	34,649.50	
7/5/2023	ATTORNEY	BRYANT, KEN	11,000.00	316,018.22	Note: 3
7/11/2023	ATTORNEY	BRYANT, KEN	7,520.00	323,538.22	
7/5/2023	ATTORNEY	BURNETT, SHEILA	2,300.00	161,498.00	Note: 3
7/11/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	39,675.00	527,945.00	
6/30/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	5,717.87	Note: 2
7/5/2023	SERVICE	CARDEN, MARSHA	1,929.50	36,660.50	Note: 3
7/5/2023	ATTORNEY	CARTER, JEFFREY	600.00	48,475.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	ATTORNEY	CARTER, WILVIN J	3,412.50	244,920.50	Note: 3
6/30/2023	DA WORTHLESS CHECK RESTITU'	CASH XPRESS	300.00	710.00	Note: 3
7/5/2023	ONE-TIME VENDOR	CATTLELLAC ELITE LIVESTOCK	1,000.00	1,000.00	Note: 3
7/11/2023	SUPPLIER	CDW GOVERNMENT LLC	450.68	63,271.14	
7/11/2023	ATTORNEY	CEASER, KENDRIC	1,410.00	20,872.50	
7/5/2023	SUPPLIER	CENTER POINT LARGE PRINT	61.42	4,519.98	Note: 3
7/5/2023	SERVICE	CENTERPOINT ENERGY ENTEX	201.19	46,716.81	Note: 3
7/11/2023	SERVICE	CENTERPOINT ENERGY ENTEX	143.91	46,860.72	
7/11/2023	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	1,804.19	2,149.72	
7/5/2023	SERVICE	CERTIFIED LABORATORIES	3,085.50	143,735.15	Note: 3
7/11/2023	SUPPLIER	CF CINCO RANCH ARCIS LLC	275.00	550.00	
7/5/2023	ATTORNEY	CHANG, KATHY	468.75	5,776.25	Note: 3
7/11/2023	ATTORNEY	CHEEK, CHRISTINA	2,270.00	14,525.00	
7/5/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	7,932.00	220,244.00	Note: 3
7/5/2023	SERVICE	CHILD ADVOCATES OF FT BEND	487.50	461,881.10	Note: 3
7/11/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,740.66	466,621.76	
7/5/2023	SUPPLIER	CINTAS	228.30	12,108.31	Note: 3
7/11/2023	SUPPLIER	CINTAS CORPORATION NO 2	43.57	12,151.88	
7/11/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,201.18	
7/11/2023	SUPPLIER	CITY OF BEASLEY	27.31	4,627.20	
7/5/2023	SERVICE	CITY OF MISSOURI CITY	381.23	6,030,319.55	Note: 3
7/5/2023	SERVICE	CITY OF RICHMOND	2,347.13	899,358.74	Note: 3
7/11/2023	SERVICE	CITY OF RICHMOND	42,992.33	942,351.07	
7/11/2023	SERVICE	CITY OF ROSENBERG	7,059.54	472,203.78	
7/5/2023	SERVICE	CITY OF SUGAR LAND	738.73	4,465,274.80	Note: 3
7/11/2023	SUPPLIER	CIVICPLUS, LLC	6,378.75	6,378.75	
7/5/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	997.05	140,737.54	Note: 3
7/11/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,669.30	146,406.84	
7/5/2023	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	15,728.15	118,099.86	Note: 3
6/30/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	15.00	20,550.00	Note: 2
7/11/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	87.30	37,868.76	
7/5/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	186.00	14,316.77	Note: 3
7/11/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	3,066.82	37,428.52	
7/5/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	3,094.00	134,615.60	Note: 3
7/5/2023	SUPPLIER	COKINOS YOUNG	47,069.58	210,872.81	Note: 3
7/5/2023	COURT REPORTER	COLGIN, RHONDA D	115.50	12,052.79	Note: 3
7/11/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,651.89	172,948.56	
7/5/2023	SERVICE	COMCAST OF HOUSTON	205.45	31,324.80	Note: 3
7/11/2023	SERVICE	COMCAST OF HOUSTON	2,456.23	33,781.03	
7/5/2023	SERVICE	CONCORD TRAVEL	1,470.70	16,122.39	Note: 3
7/11/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	172.99	31,510.39	
7/11/2023	SERVICE	CONTINUANT, INC	9,442.73	100,623.06	
7/5/2023	SUPPLIER	COOLER'S INC	698.65	10,787.65	Note: 3
7/5/2023	SUPPLIER	CORRAL WESTERN WEAR	359.85	2,079.15	Note: 3
7/5/2023	RENT	CORTLAND SEVEN MEADOWS	1,722.00	42,417.77	Note: 3
7/5/2023	SUPPLIER	COVENANT COMMUNICATIONS	525.00	525.00	Note: 3
7/11/2023	SUPPLIER	COVERTTRACK GROUP, INC	1,426.18	6,706.64	
7/5/2023	ATTORNEY	CRAIG, DION A	1,825.00	5,656.25	Note: 3
7/11/2023	SERVICE	CRAIN GROUP	258,590.00	4,100,912.77	
7/5/2023	SERVICE	CREACOM, INC	43,069.01	47,929.01	Note: 3
7/11/2023	SERVICE	CUMMINS SALES AND SERVICE	7,603.96	269,389.29	
7/5/2023	SUPPLIER	DAMON FARM & RANCH	351.00	56,095.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SUPPLIER	DANA SAFETY SUPPY, INC	1,560.05	1,440,712.77	Note: 3
7/11/2023	ATTORNEY	DARNELL, DREW A	1,575.00	12,752.50	
7/5/2023	ATTORNEY	DAVE, RADHIKA B	1,912.50	111,364.85	Note: 3
7/5/2023	ONE-TIME VENDOR	DAVID RICHMOND	300.00	600.00	Note: 3
7/5/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	886.41	212,997.44	Note: 3
7/11/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,869.97	224,867.41	
7/5/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,312.50	13,817.50	Note: 3
7/11/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	625.00	14,442.50	
7/11/2023	ATTORNEY	DAY, JESSICA	3,400.00	133,060.75	
7/11/2023	ENGINEER	DE CORP	107,845.46	694,050.52	
7/5/2023	SERVICE	DE CORP.	81,120.03	1,805,220.61	Note: 3
7/11/2023	SUPPLIER	DEADRICK POST, PLLC	2,302.50	81,896.25	
7/11/2023	SUPPLIER	DELEGARD TOOL COMPANY	2,665.11	9,853.29	
7/11/2023	SUPPLIER	DELL MARKETING L P	21,085.63	1,206,635.05	
7/11/2023	SUPPLIER	DEMCO, INC	1,971.45	30,125.54	
7/11/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	8.74	11,801.30	
7/5/2023	ATTORNEY	DIAZ, MICHAEL C	54,752.50	171,562.50	Note: 3
7/11/2023	EMPLOYEE REIMB	DILLARD, DANIEL	9.24	23.99	
7/5/2023	SUPPLIER	DISCOUNT OFFICE ITEMS INC	1,582.32	2,160.04	Note: 3
6/30/2023	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	150.00	440.00	Note: 3
7/11/2023	MEDICAL	DITSKY, MICHAEL G.	2,000.00	15,100.00	
7/5/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	377.10	8,334.01	Note: 3
7/11/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	834.98	9,168.99	
7/11/2023	EMPLOYEE REIMB	DIXON, SAMMONE	425.36	425.36	
7/5/2023	SUPPLIER	DON HART'S RADIATOR - GAS	350.00	8,346.49	Note: 3
7/5/2023	SUPPLIER	DRARCHIVIST	3,500.00	3,500.00	Note: 3
7/11/2023	ATTORNEY	DUCKETT, TONY K	4,000.00	27,187.50	
7/11/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	580.00	7,054.00	
7/11/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	4,996.00	17,085.46	
7/11/2023	SUPPLIER	EL CAMPO REFRIGERATION &	1,273.98	3,610.55	
7/11/2023	SERVICE	ELECTION CENTER	75.00	1,245.00	
7/11/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	150.00	9,149.47	
7/5/2023	ATTORNEY	ELLIOTT, MICHAEL W	300.00	98,065.00	Note: 3
7/11/2023	SUPPLIER	ELP ENTERPRISES INC	8,761.36	233,775.16	
7/5/2023	ATTORNEY	ENWERE, GREGORY	1,835.00	14,510.00	Note: 3
7/11/2023	ATTORNEY	ENWERE, GREGORY	4,800.00	19,310.00	
7/5/2023	ONE-TIME VENDOR	ERICK RENDEROS	125.00	125.00	Note: 3
7/5/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	540.00	120,235.00	Note: 3
7/11/2023	SUPPLIER	ESRI, INC	133,330.00	136,206.71	
7/5/2023	ATTORNEY	FADEN, CARY M	1,912.50	121,668.75	Note: 3
7/5/2023	EMPLOYEE REIMB	FALZONE, FAUSTO	235.00	235.00	Note: 3
7/5/2023	SUPPLIER	FASTENAL COMPANY	1,111.30	19,387.29	Note: 3
7/11/2023	SUPPLIER	FASTENAL COMPANY	149.85	19,537.14	
6/30/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,320.83	5,170,028.30	Note: 2
6/30/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	679,154.81	Note: 2
6/29/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,348.02		Note: 1
6/30/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,931.63		Note: 1
7/3/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,718.20		Note: 1
7/6/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	169,162.69		Note: 1
7/10/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,572.29		Note: 1
7/11/2023	SUPPLIER	FIESTA MART 47	4,255.12	46,079.67	
7/11/2023	SUPPLIER	FIKES WHOLESALE INC	143,065.07	3,562,499.97	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SERVICE	FIRETRON, INC	987.63	220,293.68	Note: 3
7/11/2023	SERVICE	FIRETRON, INC	840.00	221,133.68	
7/5/2023	SERVICE	FIRST TRANSIT, INC	563,500.97	3,872,186.84	Note: 3
7/11/2023	SERVICE	FIRST TRANSIT, INC	182,942.48	4,055,129.32	
7/5/2023	EMPLOYEE REIMB	FITCH, JACKIE	323.18	323.18	Note: 3
7/11/2023	SUPPLIER	FLEMING, NATALIE	30.63	214.39	
7/5/2023	SERVICE	FORT BEND CO WCID 2	965.59	12,207.75	Note: 3
7/11/2023	SERVICE	FORT BEND CO WCID 2	195.81	12,403.56	
6/30/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,350.00	19,920.00	Note: 2
7/5/2023	SERVICE	FORT BEND COUNTY FRESH WAT	1,700.92	12,324.87	Note: 3
7/5/2023	SERVICE	FORT BEND HERALD	694.60	12,733.84	Note: 3
7/5/2023	SUPPLIER	FORT BEND HYDRAULICS INC	324.82	58,322.65	Note: 3
7/11/2023	SUPPLIER	FORT BEND HYDRAULICS INC	181.18	58,503.83	
7/5/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTR	50.00	280.00	Note: 3
7/11/2023	SERVICE	FORT BEND SYMPHANY ORCHESTRA	500.00	500.00	
7/11/2023	ATTORNEY	FOSTER, LONNIE	4,350.00	16,785.00	
7/5/2023	SUPPLIER	FOUNDATION BUILDING MATERI	1,689.20	12,003.81	Note: 3
7/11/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	4,593.88	
7/5/2023	ATTORNEY	FRANCO, EDUARDO J	20,250.00	58,000.00	Note: 3
7/11/2023	SUPPLIER	FRAZER, LTD	389,210.66	601,081.94	
7/5/2023	SUPPLIER	GALE	19.99	56,283.39	Note: 3
7/5/2023	SUPPLIER	GALLS, LLC	327,459.12	1,010,676.15	Note: 3
7/11/2023	SUPPLIER	GALLS, LLC	7,860.00	1,018,536.15	
7/5/2023	SERVICE	GARDNER, JEFFREY EDWARD	225.00	450.00	Note: 3
7/5/2023	ATTORNEY	GARRETT, FRED L	3,487.50	11,494.75	Note: 3
7/11/2023	EMPLOYEE REIMB	GASSER, CONSTANCE	147.77	407.21	
7/11/2023	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	22.14	48.80	
7/5/2023	ENGINEER	GEOTEST ENGINEERING, INC	5,974.90	129,835.35	Note: 3
7/5/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	982.37	84,182.35	Note: 3
7/11/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	3,804.39	87,986.74	
7/5/2023	ATTORNEY	GILBERT, STEVEN J	3,200.00	43,592.50	Note: 3
7/5/2023	SERVICE	GILLEN PEST CONTROL, INC	1,379.50	61,848.60	Note: 3
7/11/2023	SERVICE	GILLEN PEST CONTROL, INC	644.50	62,493.10	
7/5/2023	EMPLOYEE REIMB	GLASS, RODERICK	235.00	235.00	Note: 3
7/11/2023	ATTORNEY	GODFREY, SALLIE	1,395.00	53,592.50	
7/11/2023	SUPPLIER	GOLD STAR FOODS, INC.	122.16	1,490.79	
7/11/2023	EMPLOYEE REIMB	GONZALEZ, CHRISTINA	129.30	129.30	
7/5/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	5,519.20	135,165.70	Note: 3
7/5/2023	EMPLOYEE REIMB	GOPAL, HERSILA	388.52	1,136.31	Note: 3
7/11/2023	INVESTIGATOR	GRADONI & ASSOCIATES, INC	996.36	996.36	
7/5/2023	SUPPLIER	GRAINGER	405.00	107,541.51	Note: 3
7/11/2023	SUPPLIER	GRAINGER	1,168.48	108,709.99	
7/5/2023	SERVICE	GRAM TRAFFIC COUNTING, INC	1,750.00	9,600.00	Note: 3
7/5/2023	SUPPLIER	GRAND LAKES MUD #4	169.00	69,631.69	Note: 3
7/5/2023	SERVICE	GREENBERG TRAURIG, LLP	23,209.42	107,750.11	Note: 3
7/5/2023	ATTORNEY	GROTHAUS, REBECCA	1,290.00	1,290.00	Note: 3
7/11/2023	SUPPLIER	GUIDRY, CARLA	270.00	1,800.00	
7/5/2023	SUPPLIER	GULF COAST PAPER COMPANY	1,534.77	403,856.59	Note: 3
7/11/2023	SUPPLIER	GULF COAST PAPER COMPANY	1,840.36	405,696.95	
7/11/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,100.00	3,670.00	
6/30/2023	DA WORTHLESS CHECK RESTITU'	H.E.B.#110	230.00	230.00	Note: 3
6/30/2023	DA WORTHLESS CHECK RESTITU'	H.E.B.#727	224.06	299.06	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/11/2023	EMPLOYEE REIMB	HACKER, DANIELLE	193.00	193.00	
7/5/2023	SUPPLIER	HAGERTY CONSULTING, INC.	32,550.00	289,109.75	Note: 3
7/5/2023	SUPPLIER	HALFF ASSOCIATES INC	395,553.41	1,185,104.14	Note: 3
7/11/2023	SUPPLIER	HALFF ASSOCIATES INC	8,519.00	1,193,623.14	
7/5/2023	ATTORNEY	HALL, CHABLI S	5,160.00	14,215.00	Note: 3
7/11/2023	EMPLOYEE REIMB	HANNA, MARK	687.50	687.50	
7/5/2023	EMPLOYEE REIMB	HARDY, LETICIA	12.90	934.06	Note: 3
7/5/2023	EMPLOYEE REIMB	HARRELL, PRESTON	235.00	235.00	Note: 3
7/11/2023	RENT	HARRIS CO DEPT OF EDUCATION	1,896.58	49,262.54	
6/30/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	21,164.21	Note: 2
7/11/2023	SUPPLIER	HD SUPPLY FACILITIES	2,194.08	3,993.68	
7/5/2023	ATTORNEY	HECKER, DON A	19,750.00	121,795.00	Note: 3
7/11/2023	SUPPLIER	HEIDELBERG MATERIALS	382.35	851.10	
6/30/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	35,587.14	Note: 2
7/5/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	62,728.60	687,431.47	Note: 3
7/11/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	99.57	687,531.04	
7/5/2023	SUPPLIER	HELFMAN FORD INC	372.62	274,917.96	Note: 3
7/11/2023	SUPPLIER	HELFMAN FORD INC	779.56	275,697.52	
7/5/2023	EMPLOYEE REIMB	HEMPSMYER, MELISSA	90.00	90.00	Note: 3
7/5/2023	SUPPLIER	HENRY SCHEIN, INC	304.00	74,142.76	Note: 3
7/5/2023	SUPPLIER	HERNANDEZ, GUADALUPE	2,350.00	76,833.00	Note: 3
7/11/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,344.00	
7/5/2023	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	170,450.00	Note: 3
7/11/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	22,015.00	192,465.00	
7/11/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	696.00	130,322.55	
7/5/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	4,254.95	42,640.47	Note: 3
7/11/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,277.23	44,917.70	
7/5/2023	ATTORNEY	HILL, TIFFANY M	4,302.50	43,294.00	Note: 3
7/11/2023	ATTORNEY	HILL, TIFFANY M	4,277.50	47,571.50	
7/5/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	297.20	45,291.74	Note: 3
7/11/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	7,451.03	52,742.77	
7/5/2023	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	122,000.00	Note: 3
7/5/2023	ATTORNEY	HOPKE, KURT	49,300.00	144,618.00	Note: 3
7/5/2023	SUPPLIER	HOUSTON BAR ASSOCIATION	315.80	465.80	Note: 3
7/5/2023	SUPPLIER	HOUSTON FREIGHTLINER	326.30	50,183.53	Note: 3
7/11/2023	SUPPLIER	HOUSTON FREIGHTLINER	524.52	50,708.05	
7/5/2023	SUPPLIER	HOUSTON MUSEUM OF NATURAL	385.00	889.00	Note: 3
7/5/2023	SUPPLIER	HTI CONSTRUCTION, INC	62,815.50	62,815.50	Note: 3
7/5/2023	SUPPLIER	HTS INC CONSULTANTS	474.75	41,016.00	Note: 3
7/5/2023	INTERPRETER	HU, JUNE	125.00	12,650.00	Note: 3
7/5/2023	SERVICE	HUITT-ZOLLARS, INC	4,696.27	264,648.74	Note: 3
7/5/2023	ATTORNEY	HUNTER, DAVID	4,500.00	33,750.00	Note: 3
7/11/2023	SERVICE	HUNTON SERVICES	3,868.00	76,573.03	
7/5/2023	ATTORNEY	HURD, KEITO THOMAS	1,800.00	28,420.00	Note: 3
7/5/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LT	6,975.00	14,645.00	Note: 3
7/11/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	1,905.00	16,550.00	
7/5/2023	SUPPLIER	HUSKY TRAILER & PARTS CO	1,142.85	1,502.81	Note: 3
7/5/2023	SERVICE	HVJ ASSOCIATES, INC	7,858.05	64,134.32	Note: 3
7/11/2023	SERVICE	IDG ARCHITECTS, INC	5,926.56	14,398.95	
7/5/2023	SUPPLIER	IMAGE PROFILES, INC	272.00	272.00	Note: 3
7/5/2023	ATTORNEY	IMOBIOH, OMONZUSI	620.00	1,800.00	Note: 3
7/11/2023	SUPPLIER	IMPACT FIRE SERVICES, LLC	1,874.99	10,374.99	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/11/2023	SUPPLIER	INFOCUS TITLE, LLC	658.00	178,206.00	
7/11/2023	SUPPLIER	INFORMATION STATION	13,430.00	16,726.40	
7/5/2023	SUPPLIER	INGRAM LIBRARY SERVICES	2,287.30	79,867.20	Note: 3
7/11/2023	SUPPLIER	INGRAM LIBRARY SERVICES	2,793.13	82,660.33	
7/11/2023	SUPPLIER	INKBLOTS	674.00	17,790.00	
7/11/2023	SUPPLIER	INSIGHT PUBLIC SECTOR	447.98	140,800.27	
7/11/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	6,020.00	
6/30/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,180,698.66	39,841,537.49	Note: 2
7/5/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	18,816.00	39,841,537.49	Note: 2
7/5/2023	ONE-TIME VENDOR	IRA GORDON III	50.00	50.00	Note: 3
7/5/2023	EMPLOYEE REIMB	IRWIN, DONALD	235.00	235.00	Note: 3
7/5/2023	SERVICE	ISI CONTRACTING, INC	420,040.60	1,907,814.51	Note: 3
7/5/2023	SERVICE	JACKS LOCK & SAFE, INC	287.75	8,167.50	Note: 3
7/5/2023	SUPPLIER	JAMES CONSTRUCTION GROUP L	1,370,070.05	10,984,737.90	Note: 3
7/11/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	345,432.59	11,330,170.49	
7/5/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,390.00	132,634.00	Note: 3
7/11/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,907.50	136,541.50	
7/5/2023	ATTORNEY	JAYOMA, ALAIN CARLO	1,815.00	3,657.50	Note: 3
7/5/2023	SUPPLIER	JBRI CONSTRUCTION SERVICES	46,800.00	46,800.00	Note: 3
7/11/2023	SERVICE	JENKINS, WILLIAM JR	600.00	19,325.00	
7/5/2023	ENGINEER	JENNEIAHN, WILLIAM	36.33	36.33	Note: 3
7/11/2023	SERVICE	JOHNSON CONTROLS INC	7,829.32	548,643.45	
7/11/2023	SUPPLIER	JOHNSON SUPPLY	3,466.37	44,290.63	
7/5/2023	SUPPLIER	JUAN III, ALBERT R.	2,362.50	2,362.50	Note: 3
7/5/2023	ONE-TIME VENDOR	JUANA TENORIO	200.00	200.00	Note: 3
7/11/2023	SERVICE	JUST ENERGY	212.95	53,176.35	
7/11/2023	SERVICE	JUSTICE WORKS LLC	750.00	7,250.00	
7/5/2023	SERVICE	KALUZA, INC.	8,365.00	223,303.75	Note: 3
7/11/2023	SERVICE	KALUZA, INC.	12,750.00	236,053.75	
7/5/2023	ONE-TIME VENDOR	KAREN GRAY	50.00	50.00	Note: 3
7/11/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	50,000.00	
7/5/2023	SERVICE	KCI TECHNOLOGIES, INC.	78,317.52	468,708.99	Note: 3
7/5/2023	ATTORNEY	KIATTA, DAVID	12,437.50	96,065.00	Note: 3
7/11/2023	ATTORNEY	KIATTA, DAVID	4,875.00	100,940.00	
7/5/2023	EMPLOYEE REIMB	KIM, SANGYOON	235.00	235.00	Note: 3
7/5/2023	SERVICE	KIMLEY-HORN AND ASSOCIATES	4,060.00	5,574.60	Note: 3
7/5/2023	ATTORNEY	KING, DERRICK D	430.00	12,681.25	Note: 3
7/11/2023	ATTORNEY	KING, DERRICK D	1,400.00	14,081.25	
7/5/2023	COURT REPORTER	KING-WITTU, ELIZABETH	11,662.00	58,193.92	Note: 3
7/11/2023	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	837.50	39,301.25	
7/5/2023	ATTORNEY	KLOSOWSKY, ALICIA	2,475.00	38,463.75	Note: 3
7/5/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	630.00	20,956.25	Note: 3
7/11/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	1,650.00	22,606.25	
7/5/2023	ATTORNEY	KOVACH, JOHN THOMAS	5,975.00	36,470.00	Note: 3
7/11/2023	ATTORNEY	KOVACH, JOHN THOMAS	3,000.00	39,470.00	
7/5/2023	ATTORNEY	KRASNY, FRED	420.00	8,100.00	Note: 3
6/30/2023	DA WORTHLESS CHECK RESTITU	KROGER #320	30.00	236.67	Note: 3
7/11/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,375.00	42,553.75	
7/11/2023	SUPPLIER	LABATT FOOD SERVICE	3,492.18	140,059.76	
7/11/2023	RENT	LAMAR PARK APARTMENTS	785.00	16,037.45	
7/11/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,525.00	81,485.00	
7/11/2023	SERVICE	LANGUAGE LINE SERVICES, INC	1,753.84	17,301.51	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/11/2023	ATTORNEY	LATIMER, LOUIS A	4,545.00	40,335.00	
7/11/2023	RENT	LEGATO INVESTMENTS LP	1,722.00	5,166.00	
7/5/2023	MEDICAL	LIFE-ASSIST, INC	2,106.90	129,152.71	Note: 3
7/11/2023	MEDICAL	LIFE-ASSIST, INC	174.00	129,326.71	
7/11/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	332.00	28,593.30	
7/5/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	29,806.19	243,517.10	Note: 3
7/5/2023	SERVICE	LITECO ELECTRIC, INC	184.59	29,186.37	Note: 3
7/5/2023	ENGINEER	LJA ENGINEERING, INC	331,009.59	1,572,084.55	Note: 3
7/5/2023	SERVICE	LOCKWOOD, DAYNA	520.00	4,860.00	Note: 3
7/5/2023	ATTORNEY	LONGORIA, STEPHEN	2,005.00	19,907.50	Note: 3
7/5/2023	ATTORNEY	LOPEZ, LINDSAY	12,960.00	63,914.50	Note: 3
7/11/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	2,488.34	2,488.34	
7/11/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	1,762.50	146,043.50	
7/5/2023	SUPPLIER	LOWE'S HOME CENTER	2,334.49	34,771.58	Note: 3
7/11/2023	SUPPLIER	LOWE'S HOME CENTER	721.10	35,492.68	
7/11/2023	SUPPLIER	LUBE EQUIPMENT CO	2,446.90	5,370.15	
7/5/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	60,540.35	Note: 3
7/11/2023	ATTORNEY	LUSK, NANCY E	750.00	32,740.00	
7/5/2023	SUPPLIER	LYNN ENGINEERING, LLC	996.00	21,920.00	Note: 3
7/5/2023	SUPPLIER	M & D DISTRIBUTORS	1,630.19	1,630.19	Note: 3
7/11/2023	SUPPLIER	M & D SUPPLY	12.21	1,376.20	
7/11/2023	RENT	MACH, MORRIS	1,075.00	10,465.00	
7/5/2023	SERVICE	MAIN LANE INDUSTRIES LTD	51,101.27	3,295,912.23	Note: 3
7/5/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	270.00	16,320.00	Note: 3
7/11/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	950.00	17,270.00	
7/11/2023	VISITING JUDGE	MALLIA, WAYNE J	367.50	2,349.81	
7/11/2023	ATTORNEY	MALONEY & PARKS, LLP	750.00	49,525.00	
7/5/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	36,778.10	Note: 3
7/11/2023	SUPPLIER	MARK'S PLUMBING PARTS	7,978.71	119,793.00	
7/5/2023	ATTORNEY	MARTINEZ, MARIO A	140.00	2,020.00	Note: 3
7/5/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	9,112.50	116,698.00	Note: 3
7/5/2023	SUPPLIER	MASON TILLMAN ASSOCIATES,	50,000.00	125,000.00	Note: 3
7/11/2023	SUPPLIER	MASON TILLMAN ASSOCIATES, LTD.	50,000.00	175,000.00	
7/11/2023	EMPLOYEE REIMB	MASON, AMBER	162.00	162.00	
7/11/2023	SUPPLIER	MASTERS, TRACI	585.00	4,285.00	
7/5/2023	INTERPRETER	MASTERWORD SERVICES, INC	66.62	29,405.35	Note: 3
7/11/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,250.00	53,173.25	
6/30/2023	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	550.00	1,000.00	Note: 3
7/11/2023	SERVICE	MCA COMMUNICATIONS, INC	309.95	117,281.30	
7/5/2023	SUPPLIER	MCCOY CORPORATION	268.03	579.15	Note: 3
7/11/2023	EMPLOYEE REIMB	MCCOY, DEXTER	633.65	1,767.03	
7/5/2023	ATTORNEY	MCKNIGHT, EDDREA T	1,550.00	46,210.00	Note: 3
7/5/2023	SERVICE	MCLEMORE BUILDING MAINTENA	106,566.45	1,059,124.11	Note: 3
7/11/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	2,576.28	1,061,700.39	
7/5/2023	MEDICAL	MEADOR STAFFING SERVICES,	24,430.88	498,541.92	Note: 3
7/11/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	26,249.12	524,791.04	
7/5/2023	SERVICE	MEDLINE INDUSTRIES HOLDING	1,116.00	5,695.00	Note: 3
7/11/2023	SUPPLIER	MERGENT INC	3,112.00	9,237.00	
7/11/2023	SUPPLIER	METRO FIRE APPARATUS	2,496.00	36,337.00	
7/11/2023	RENT	MID AMERICA MORTGAGE, INC	558.95	558.95	
7/5/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	932.80	3,442.24	Note: 3
7/5/2023	SUPPLIER	MIDWEST TAPE	3,342.28	202,382.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SERVICE	MIKE STONE ASSOCIATES INC	236,804.21	1,912,277.18	Note: 3
7/5/2023	ATTORNEY	MILLER, MANDY GOLDMAN	1,850.00	61,657.00	Note: 3
7/11/2023	ATTORNEY	MILLER, MANDY GOLDMAN	3,100.00	64,757.00	
7/11/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,500.00	42,969.25	
7/5/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	650.75	16,835.90	Note: 3
7/11/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	17,251.70	
7/5/2023	SUPPLIER	MORRISON SUPPLY COMPANY	72.19	14,353.98	Note: 3
7/5/2023	SERVICE	MORTON'S WESTERN POWER &	68.29	160.62	Note: 3
7/11/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	319.50	149,582.24	
7/5/2023	SUPPLIER	MTF EQUIPMENT SALES INC	404.00	14,887.00	Note: 3
7/11/2023	SUPPLIER	MUELLER WATER CONDITIONING	494.16	18,726.32	
7/5/2023	ATTORNEY	MUHAMMAD, CEDRICK L	6,700.00	29,800.00	Note: 3
7/5/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	9,453.00	1,192,665.97	Note: 3
7/5/2023	SUPPLIER	MUSTANG CAT	4,186.90	797,178.73	Note: 3
7/11/2023	SUPPLIER	MUSTANG CAT	4,592.87	801,771.60	
7/11/2023	RENT	MYND MANAGEMENT INC.	1,722.00	13,556.50	
7/11/2023	SERVICE	NABI ENTERPRISES	1,600.00	1,600.00	
7/11/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	1,715.70	52,611.71	
6/30/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,066.30	613,121.18	Note: 2
7/5/2023	SUPPLIER	NATURE DISCOVERY CENTER	150.00	150.00	Note: 3
7/11/2023	SUPPLIER	NCS PEARSON, INC	1,081.26	2,074.50	
7/5/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	810.30	2,922.61	Note: 3
7/11/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	66.30	10,641.05	
7/11/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,998.00	45,458.29	
7/11/2023	SERVICE	NEEL-SCHAFFER, INC	31,000.20	137,145.50	
7/11/2023	SERVICE	NEMO-Q, INC	1,985.00	76,505.00	
7/11/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS, INC	1,960.00	16,599.30	
6/30/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	10,312.00	Note: 2
7/5/2023	SUPPLIER	NEW YORK TIMES	1,308.00	1,308.00	Note: 3
7/5/2023	EMPLOYEE REIMB	NIEVES, CASSIE	126.00	126.00	Note: 3
7/5/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL	1,751.00	79,412.00	Note: 3
7/5/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,600.00	59,850.00	Note: 3
7/5/2023	ATTORNEY	NJOKU, MICHAEL N	1,873.25	65,290.50	Note: 3
7/11/2023	ATTORNEY	NJOKU, MICHAEL N	1,350.00	66,640.50	
6/30/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,550.60	Note: 2
7/5/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	276.68	11,287.02	Note: 3
7/5/2023	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	216.95	511.85	Note: 3
7/11/2023	MEDICAL	NUECES COUNTY	73.15	23,226.08	
7/5/2023	ATTORNEY	NWANGUMA, GRACE	700.00	13,427.50	Note: 3
7/11/2023	SUPPLIER	NWN CORPORATION	37,608.00	517,212.29	
7/5/2023	MEDICAL	OEI, BENJAMIN M D	12,500.00	37,500.00	Note: 3
7/5/2023	SERVICE	OFF CINCO	560.00	6,475.00	Note: 3
7/5/2023	SUPPLIER	OFFICE DEPOT	10,652.28	522,131.23	Note: 3
7/11/2023	SUPPLIER	OFFICE DEPOT	14,127.82	536,259.05	
7/5/2023	SUPPLIER	OFFICE FURNITURE INNOVATIO	4,050.00	20,741.00	Note: 3
7/5/2023	SUPPLIER	OH MY GOODERNESS ENTERTAIN	600.00	2,600.00	Note: 3
6/30/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
7/11/2023	SERVICE	ONSITEDECALS, LLC	717.50	57,852.92	
7/5/2023	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	11.66	11.66	Note: 3
7/11/2023	SUPPLIER	OPTICS PLANET INC	647.49	1,007.49	
7/5/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	220.43	10,201.44	Note: 3
7/11/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	436.27	10,637.71	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	275.00	1,950.00	Note: 3
7/11/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	325.00	2,275.00	
7/11/2023	SUPPLIER	OTHON, INC	30,000.00	206,010.13	
7/5/2023	SUPPLIER	OUTDOOR-INNOVATIONS TEXAS,	3,325.00	3,325.00	Note: 3
7/11/2023	SUPPLIER	OVERDRIVE, INC	5,858.05	215,088.90	
7/11/2023	SUPPLIER	PARENT PROJECT, INC.	7,177.50	7,177.50	
7/5/2023	SERVICE	PARTS TOWN	504.46	5,833.22	Note: 3
7/11/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	79.65	411.98	
7/5/2023	SUPPLIER	PATHWAYS FORENSIC & MENTAL	375.00	375.00	Note: 3
7/11/2023	EMPLOYEE REIMB	PATTERSON, CLIFFORD	126.00	126.00	
6/30/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	30,173.83	Note: 2
7/11/2023	MEDICAL	PEGASUS SCHOOLS, INC	17,792.10	127,905.43	
7/5/2023	SUPPLIER	PERFORMANCE TRUCK	723.90	906,863.20	Note: 3
7/11/2023	ATTORNEY	PERZ, IRA F	825.00	825.00	
7/11/2023	SUPPLIER	PETSMART #0631	256.03	4,233.10	
7/11/2023	SUPPLIER	PITNEY BOWES	2,124.72	458,693.64	
7/11/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	1,050.00	19,720.00	
7/11/2023	SERVICE	PLAYAWAY PRODUCTS LLC	3,488.16	5,657.87	
7/5/2023	SUPPLIER	POSITIVE PROMOTIONS, INC	6,188.30	7,200.90	Note: 3
7/5/2023	SUPPLIER	POWER TOOL SERVICE INC	255.55	1,836.93	Note: 3
7/11/2023	SUPPLIER	PRIMARY ARMS LLC	2,066.33	7,740.82	
7/5/2023	SUPPLIER	PROFESSIONAL SERVICE	20,229.40	140,187.46	Note: 3
7/5/2023	SERVICE	PROPERTY ACQUISITION	58,325.00	686,901.50	Note: 3
7/11/2023	SERVICE	PROPERTY ACQUISITION	20,926.25	707,827.75	
7/11/2023	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	
7/11/2023	SUPPLIER	R B EVERETT & COMPANY	485.22	29,663.41	
7/5/2023	SUPPLIER	R B EVERETT AND COMPANY	123.38	29,178.19	Note: 3
7/5/2023	ENGINEER	R G MILLER ENGINEERS INC	16,178.50	151,358.25	Note: 3
7/5/2023	COURT REPORTER	RAMOS, MARISOL	1,644.00	18,700.83	Note: 3
7/11/2023	EMPLOYEE REIMB	RAMOS, VENTURA	123.80	253.49	
7/5/2023	SUPPLIER	READYREFRESH	1,313.48	51,254.55	Note: 3
7/11/2023	SUPPLIER	READYREFRESH	1,601.00	52,855.55	
7/5/2023	SUPPLIER	REED, VANESSA T	600.00	1,950.00	Note: 3
7/11/2023	SUPPLIER	REFLECTION PRINTING	39.00	61,679.14	
7/5/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	7,178.19	77,270.78	Note: 3
7/11/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,002.47	110,946.80	
7/5/2023	SERVICE	RELLIM WELL SERVICE LLC	475.00	34,162.00	Note: 3
7/11/2023	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	202.92	1,494.92	
7/11/2023	EMPLOYEE REIMB	REPROGLE, STEVEN	126.00	252.00	
7/11/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,204.00	33,281.04	
7/11/2023	RENT	RESERVE AT FOUNTAIN LAKE	1,557.00	40,802.45	
7/11/2023	SERVICE	REYES, RACHEL	650.00	5,965.00	
7/5/2023	SERVICE	REYNOLDS, SMITH & HILLS, I	15,600.00	50,835.77	Note: 3
7/5/2023	SUPPLIER	RICE, JAMES D	300.00	1,500.00	Note: 3
7/11/2023	SUPPLIER	RICOH USA, INC	451.25	5,205.61	
7/11/2023	SERVICE	RISE BROADBAND	242.56	2,397.60	
7/5/2023	ATTORNEY	RKUKHSANDA M MASOOM	1,200.00	5,840.00	Note: 3
7/11/2023	EMPLOYEE REIMB	ROMO, ELIZABETH	324.88	324.88	
7/5/2023	MEDICAL	ROSENBERG DENTAL GROUP	75.00	2,977.00	Note: 3
7/5/2023	SERVICE	ROSE-RICH VET CLINIC, INC	2,100.94	5,905.19	Note: 3
7/11/2023	SERVICE	ROSE-RICH VET CLINIC, INC	162.88	6,068.07	
7/11/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	518.32	1,759.86	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SERVICE	RPS INFRASTRUCTURE, INC.	19,062.71	1,421,373.26	Note: 3
7/11/2023	SERVICE	RPS INFRASTRUCTURE, INC.	1,304.02	1,422,677.28	
7/5/2023	SERVICE	RURAL TRASH SERVICE INC	367.22	3,954.69	Note: 3
7/5/2023	SERVICE	S & B INFRASTRUCTURE	10,855.50	98,729.55	Note: 3
7/5/2023	SUPPLIER	S & S SMALL ENGINE REPAIR	481.77	1,177.53	Note: 3
7/5/2023	SUPPLIER	SACCANI LEGAL	1,000.00	15,626.35	Note: 3
7/11/2023	SUPPLIER	SACCANI LEGAL	450.00	16,076.35	
7/11/2023	SUPPLIER	SAFESITE, INC	372.00	3,460.00	
7/11/2023	EMPLOYEE REIMB	SALAZAR, CELISA	4.45	98.29	
7/5/2023	ATTORNEY	SALCEDA, ALBERTO	235.00	235.00	Note: 3
7/5/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	2,950.00	30,835.00	Note: 3
7/5/2023	ATTORNEY	SAYLOR, JODY JESSICA	8,150.00	144,281.00	Note: 3
7/11/2023	SUPPLIER	SCHAUMBURG AND POLK	13,500.50	492,749.88	
7/5/2023	SUPPLIER	SCHOOL SPECIALTY, INC	154.78	3,691.13	Note: 3
7/11/2023	SUPPLIER	SCOTT EQUIPMENT, INC	902.59	1,777.15	
6/30/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	57,097.04	1,179,703.95	Note: 2
7/5/2023	SERVICE	SES HORIZON CONSULTING	48,445.63	248,587.55	Note: 3
7/5/2023	ATTORNEY	SESSION, RHONDA J	1,837.50	21,302.50	Note: 3
7/5/2023	ATTORNEY	SHARMA, TUHINA	550.00	13,050.00	Note: 3
7/5/2023	ONE-TIME VENDOR	SHAWN BELKNAP	400.00	400.00	Note: 3
7/5/2023	ATTORNEY	SHERMAN WATKINS, PLLC	750.00	22,075.00	Note: 3
7/11/2023	EMPLOYEE REIMB	SHERMAN, DARYL	403.95	403.95	
7/11/2023	SUPPLIER	SHERWIN WILLIAMS CO	1,679.76	16,352.31	
7/11/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,075.37	2,601,257.85	
7/5/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,074.25	115,325.12	Note: 3
7/11/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,825.55	117,150.67	
7/5/2023	SUPPLIER	SHRED IT USA	5,434.75	45,365.08	Note: 3
7/5/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,475.00	13,206.79	Note: 3
7/5/2023	EMPLOYEE REIMB	SIMS, GWENDOLYN J	323.18	323.18	Note: 3
7/11/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,397.65	130,071.82	
7/11/2023	EMPLOYEE REIMB	SLATER, CARSON	35.11	35.11	
7/11/2023	SUPPLIER	SMITH COUNTY	3,510.00	37,650.00	
7/5/2023	ATTORNEY	SMITH, PHEOBE S	4,285.32	98,135.32	Note: 3
7/5/2023	EMPLOYEE REIMB	SMITH, VINCENT	217.46	5,741.61	Note: 3
7/5/2023	SUPPLIER	SNAP-ON INDUSTRIAL	5,227.50	21,256.77	Note: 3
7/5/2023	SERVICE	SOLIS, KETA	1,929.50	36,660.50	Note: 3
7/5/2023	ONE-TIME VENDOR	SOLOMON SPENCER	50.00	50.00	Note: 3
7/5/2023	ONE-TIME VENDOR	SONDRA GRIMM	350.00	350.00	Note: 3
7/5/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	33,750.00	Note: 3
7/11/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	12,506.30	182,197.47	
7/5/2023	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	2,153.13	124,441.19	Note: 3
7/11/2023	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	14,145.00	138,586.19	
7/11/2023	SERVICE	SOWELLS CONSULTING ENGINEERS L	15,731.40	121,509.80	
7/11/2023	SUPPLIER	SPEAK EASY LLC	641.25	3,932.50	
6/30/2023	DA WORTHLESS CHECK RESTITU'	SPEC'S FAMILY PARTNERS #18	192.34	192.34	Note: 3
7/5/2023	SUPPLIER	SPRINGHILL SUITES BY MARRI	4,549.38	11,171.25	Note: 3
7/11/2023	SERVICE	SPRINGSHARE LLC	3,142.00	3,142.00	
6/30/2023	DA WORTHLESS CHECK RESTITU'	SPRINT	131.00	131.00	Note: 3
7/11/2023	RENT	SREIT FALCON RIDGE LP	1,335.00	26,055.50	
7/11/2023	MEDICAL	SRX OPTICAL	335.00	9,850.00	
6/30/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	9,795.74	Note: 2
6/30/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,606.24	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	45,000.00	Note: 3
7/5/2023	SUPPLIER	STATEWIDE TRAFFIC SIGNAL C	5,355.00	281,544.21	Note: 3
7/11/2023	ATTORNEY	STEVENS, SYNGMAN R JR	6,887.50	58,822.50	
7/5/2023	SERVICE	STORM WATER SOLUTIONS	76,341.52	82,416.52	Note: 3
7/5/2023	ATTORNEY	STORNELLO, ROSARIO	3,227.50	39,783.50	Note: 3
7/11/2023	ATTORNEY	STORNELLO, ROSARIO	1,500.00	41,283.50	
7/11/2023	SUPPLIER	STRALTO INC	3,000.00	12,000.00	
7/5/2023	ATTORNEY	STRANGE, JEFF	692.00	127,391.25	Note: 3
7/11/2023	ATTORNEY	STRANGE, JEFF	1,500.00	128,891.25	
7/11/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	138,359.78	444,058.03	
7/5/2023	ATTORNEY	STRYKER, KEVIN	4,837.50	22,110.00	Note: 3
7/11/2023	ATTORNEY	STRYKER, KEVIN	750.00	22,860.00	
7/11/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	11.14	204.82	
7/11/2023	SERVICE	SUGAR LAND REPORTING & VIDEO	1,134.40	1,134.40	
7/11/2023	SUPPLIER	SUR-TEC, INC	1,500.00	1,500.00	
7/5/2023	SERVICE	SWC SOLUTIONS, LP	511,955.32	3,802,293.00	Note: 3
6/28/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	748,028.77		Note: 1
6/30/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,480.35		Note: 1
7/5/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	235,179.72		Note: 1
7/6/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,291,233.09		Note: 1
7/7/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	593,031.16		Note: 1
7/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	921,178.86		Note: 1
7/11/2023	SERVICE	TEDSI INFRASTRUCTURE GROUP	40,241.70	74,519.47	
7/5/2023	SERVICE	TELEFLEX LLC	8,250.00	66,374.50	Note: 3
7/5/2023	SUPPLIER	TEMPLE ELECTRONICS CO. INC	600.00	37,590.00	Note: 3
7/5/2023	SUPPLIER	TERRACON CONSULTANTS, INC	7,656.25	245,454.83	Note: 3
7/11/2023	SUPPLIER	TERRACON CONSULTANTS, INC	21,223.00	266,677.83	
7/11/2023	SERVICE	TETRA TECH, INC	4,736.75	459,370.75	
7/11/2023	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	77,615.50	323,091.00	
7/5/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	400.00	349,424.03	Note: 3
7/6/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	86,231.76	349,424.03	Note: 3
7/11/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	349,624.03	
7/5/2023	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	2,335.00	Note: 3
6/30/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,707,205.25	32,824,840.31	Note: 2
7/5/2023	SUPPLIER	TEXAS COURT REPORTERS	425.00	590.00	Note: 3
7/11/2023	SERVICE	TEXAS DEPT OF LICENSING	170.00	2,520.00	
7/5/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	26.50	Note: 3
7/11/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	5.75	32.25	
7/5/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	1,188.63	22,487,693.67	Note: 3
7/11/2023	SERVICE	TEXAS DISTRICT AND COUNTY	50.00	25,733.00	
7/11/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	26.56	2,293.82	
7/5/2023	ONE-TIME VENDOR	TEXAS MASTER NATURALISTS	250.00	250.00	Note: 3
7/5/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	410,034.34	2,678,761.59	Note: 3
7/11/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	3,533.28	2,682,294.87	
6/30/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	16.00	56,292.00	Note: 2
7/5/2023	SUPPLIER	TEXAS STATE COMPTROLLER	38,508.69	55,662.30	Note: 3
7/5/2023	SERVICE	TEXAS811	185.25	1,888.25	Note: 3
7/5/2023	SUPPLIER	THE FUEL MASTERS	10,960.00	10,960.00	Note: 3
6/30/2023	EE BENEFIT/PAYROLL	THE HARTFORD	19,090.92	286,240.69	Note: 2
7/11/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	6,300.00	45,247.50	
7/11/2023	SUPPLIER	THE HURT COMPANY, INC	5,106.00	39,794.78	
7/11/2023	SUPPLIER	THE KACE COMPANY, LLC.	42,695.04	204,619.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/5/2023	ATTORNEY	THE LAW OFFICE OF KAREY E.	450.00	11,134.50	Note: 3
7/11/2023	SUPPLIER	THE LIBRARY STORE INC	5,197.80	10,872.87	
7/5/2023	SERVICE	THE MAIN EVENT	10,667.50	19,550.00	Note: 3
7/5/2023	SUPPLIER	THE RESERVES NETWORK, INC	2,945.11	186,356.03	Note: 3
7/11/2023	SUPPLIER	THE RESERVES NETWORK, INC	10,679.61	197,035.64	
7/5/2023	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,550.00	Note: 3
7/11/2023	SERVICE	THE TURNING POINT, INC	3,094.00	250,799.00	
7/11/2023	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	7,201.50	70,441.50	
7/5/2023	SERVICE	THIEL, MILTON D., JR.	600.00	5,850.00	Note: 3
7/5/2023	SUPPLIER	THOMSON REUTERS - WEST	12,342.00	306,839.59	Note: 3
7/11/2023	SUPPLIER	THOMSON REUTERS - WEST	5,920.80	312,760.39	
7/11/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	165,625.00	
7/11/2023	SUPPLIER	TOM'S FUN BAND	500.00	850.00	
7/5/2023	INTERPRETER	TONNU, PHUONG	500.00	14,175.00	Note: 3
7/5/2023	ATTORNEY	TORRES, ROSS	3,225.00	40,015.00	Note: 3
7/11/2023	SERVICE	TRAF-TEX, INC	21,484.77	48,226.54	
7/5/2023	SERVICE	TRANSCORE, LP	625,421.20	1,965,631.65	Note: 3
7/5/2023	SERVICE	TRANSIT SAFETY & SECURITY	12,903.75	251,653.00	Note: 3
7/11/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	755.40	11,852.30	
6/30/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	2,395.11	Note: 2
7/11/2023	SERVICE	TRICO TOWER SERVICE, INC	2,850.00	2,850.00	
7/11/2023	SUPPLIER	TRON ELECTRIC INC	22,221.10	38,287.10	
7/11/2023	SUPPLIER	TRYFACTA, INC	2,935.55	82,996.22	
7/5/2023	SUPPLIER	TSAI FONG BOOKS, INC	41.75	16,989.37	Note: 3
7/11/2023	SUPPLIER	TWO WAY DIRECT	4,144.47	14,653.11	
7/5/2023	SUPPLIER	TX ASSOC COURT ADMIN (TACA	75.00	1,700.00	Note: 3
6/30/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,459.93	681,140.96	Note: 2
7/5/2023	SERVICE	TXAT LLC	894.40	64,147.40	Note: 3
7/11/2023	SERVICE	TXU ENERGY	3,532.30	117,161.69	
7/5/2023	SERVICE	TXU ENERGY SERVICES	202,879.93	2,876,326.58	Note: 3
7/11/2023	SERVICE	TXU ENERGY SERVICES	2,905.88	2,879,232.46	
7/5/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,488.00	Note: 3
7/11/2023	SUPPLIER	ULINE INC	392.07	53,621.66	
7/5/2023	SERVICE	UNIFIRST HOLDINGS, INC.	672.87	107,633.42	Note: 3
7/11/2023	SERVICE	UNIFIRST HOLDINGS, INC.	5,282.61	112,916.03	
7/11/2023	SERVICE	UNITED PARCEL SERVICE	45.71	2,847.49	
7/5/2023	SERVICE	UNITED SITE SERVICES	230.62	1,707.20	Note: 3
7/5/2023	ONE-TIME VENDOR	URBINA, ANGELA	300.00	300.00	Note: 3
7/5/2023	SERVICE	URBISH ELECTRIC	11.58	11,960.73	Note: 3
7/11/2023	SUPPLIER	US STANDARD SIGN	5,223.50	5,223.50	
7/5/2023	SERVICE	USIC LOCATING SERVICES LLC	4,781.70	53,985.60	Note: 3
7/5/2023	ONE-TIME VENDOR	VANESSA DURAN	50.00	50.00	Note: 3
7/5/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	188.48	5,788.57	Note: 3
7/11/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	108.32	5,896.89	
7/5/2023	SERVICE	VCS ARCHITECTS LLC	12,000.00	61,700.00	Note: 3
7/11/2023	SERVICE	VCS ARCHITECTS LLC	23,275.00	84,975.00	
7/5/2023	ATTORNEY	VELASQUEZ, RUDY	59,000.00	75,328.75	Note: 3
7/5/2023	SERVICE	VERIZON WIRELESS	30,739.91	358,919.84	Note: 3
7/5/2023	ATTORNEY	VIDOR, WILLIAM H	3,665.00	14,802.50	Note: 3
7/5/2023	ATTORNEY	VIJ, VIKRAM	600.00	32,637.50	Note: 3
7/11/2023	ATTORNEY	VIJ, VIKRAM	225.00	32,862.50	
7/11/2023	SERVICE	VILLALOBOZ, ROSE	195.00	2,105.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
7/11/2023	EMPLOYEE REIMB	VOGLER, MARK	706.41	2,315.45	
7/5/2023	ATTORNEY	WADDELL, VALERIE HOPE	4,288.75	46,154.25	Note: 3
7/11/2023	ATTORNEY	WADDELL, VALERIE HOPE	525.00	46,679.25	
7/11/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,158.40	47,137.30	
7/5/2023	SUPPLIER	WARD, GETZ AND ASSOCIATES	4,500.00	10,850.00	Note: 3
7/5/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	55,402.50	Note: 3
7/11/2023	RENT	WATERSTONE PLACE LLC	1,705.00	139,280.30	
7/5/2023	ATTORNEY	WELCH, KATHERINE	425.00	50,471.75	Note: 3
7/5/2023	ONE-TIME VENDOR	WENDY CASTRO	50.00	50.00	Note: 3
7/5/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	38,219.14	2,557,637.47	Note: 3
7/11/2023	SERVICE	WHITLEY PENN LLP	117,490.00	299,685.00	
7/11/2023	SERVICE	WHITNEY & ASSOCIATES	4,000.00	13,800.00	
7/11/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,061.34	34,463.28	
7/5/2023	CHILD PROT SERV	WILD THINGS ZOOFARI	1,095.00	1,935.00	Note: 3
7/5/2023	SERVICE	WILL PARKER	500.00	500.00	Note: 3
7/5/2023	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,348,335.30	13,582,726.28	Note: 3
7/5/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	768.00	Note: 3
7/5/2023	SERVICE	WINDSHIELDS UNLIMITED 1	722.12	22,378.64	Note: 3
7/5/2023	SERVICE	WINDSTREAM	99.21	23,435.66	Note: 3
7/5/2023	SUPPLIER	WINFRED'S GLASS AND FRAME	400.00	1,472.39	Note: 3
7/11/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,900.00	21,765.00	
7/11/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	35,000.00	
7/11/2023	SUPPLIER	WYATT RESOURCES, INC	120.85	284,333.69	
7/5/2023	SUPPLIER	YAWP RECORDS LLC	250.00	250.00	Note: 3
7/5/2023	SERVICE	YELLOWSTONE LANDSCAPE	21,269.75	631,778.70	Note: 3
7/5/2023	CHILD PROT SERV	YEVERINO, LORETTA	160.00	438.48	Note: 3
7/5/2023	EMPLOYEE REIMB	ZACHARIAH, SUNIL	235.00	235.00	Note: 3
7/11/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,052.16	192,171.97	
			$ 22,363,507.92		

Note: Checks released prior to 7/11/2023 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 $5,027,864.78

(2): Payroll and Employee Benefits Payments of $4,060,640.70

(3): Time Sensitive Payments of $9,941,305.62

Total Payments less time sensitive payments $12,422,202.30

Total Operating Payments: $17,335,643.14

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	GALE	19.99
PCT 3 NORTH LIBRARY	MIDWEST TAPE	43.49
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	10,007.22
PCT 3 NORTH LIBRARY	OFFICE FURNITURE INNOVATIONS	4,050.00
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	18,652.71
FY23 ADDITIONAL AMBULANCES	HELFMAN DODGE CHRYSLER JEEP	61,735.00
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	175.00
NEW NORTH LIBRARY 2015 PROP 3	HUITT-ZOLLARS, INC	3,541.27
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	1,155.00
2022 FLAT BANK EROSION	JBRI CONSTRUCTION SERVICES LLC	46,800.00
2023 WILLOW FORK REP & MAINT	TEXAS MATERIALS GROUP, INC DBA	8,559.64

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
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	7,656.25
17410 BEECHNUT	AMEZQUITA, RUBEN GARCIA	134,481.46
BENTON RD 17110	BNSF RAILWAY COMPANY	367.62
17108 OLD NEEDVILLE FAIRCHILD	S & B INFRASTRUCTURE	10,855.50
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	62,815.50
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	16,178.50
17404 Voss Rd	BGE, INC	1,230.86
Field Engineering Services	AIG TECHNICAL SERVICES LLC	64,940.25
17415 Pheasant Creek	AAA ASPHALT PAVING	57,793.58
10TH STREET 20106	WFG NATIONAL TITLE COMPANY	595.74
10TH STREET 20106	HERNANDEZ, GUADALUPE	2,350.00
Chimney Rock 20202	COKINOS YOUNG	47,069.58
Reading Rd 20117	BENNETT, CYNTHIA ANN	1,000.00
Trammel Fresno 20208	SES HORIZON CONSULTING	48,445.63
Vacek Rd 20111	CHIANG, PATEL AND YERBY, INC	7,932.00
20407 SH6 @ Cullinan Park	COBB, FENDLEY & ASSOCIATES INC	3,094.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,364.47
AUDITOR'S OFFICE MODIFICATIONS	SHERWIN WILLIAMS CO	1,311.95
AUDITOR'S OFFICE MODIFICATIONS	BRAZOS FOREST PRODUCTS	530.03
2023 ROAD & BRIDGE EQUIPMENT	TRON ELECTRIC INC	21,283.60
EMS MEDIC 2 STATION REBUILD	SHERWIN WILLIAMS CO	7.09
CC 3.14.2023 15 AMB 6 Modules	FRAZER, LTD	389,210.66
2023 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	39,675.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	12,750.00
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	5,926.56
BARBARA JORDAN PARK	VCS ARCHITECTS LLC	23,275.00
PCT2 SOUTH POST OAK BASEBALL	CRAIN GROUP	258,590.00
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	21,223.00
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	6,459.50
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	20,964.40
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSULTING ENGINEERS L	15,731.40
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	13,500.50
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	1,304.02
BRYAN RD 17118	WHITNEY & ASSOCIATES	4,000.00
17116 WILLIAMS SCHOOL RD	TRAF-TEX, INC	21,484.77
Field Engineering Services	AIG TECHNICAL SERVICES LLC	71,920.65
McKaskle Rd 20408	NEEL-SCHAFFER, INC	31,000.20
Northbound 99 Frontage 20303b	OTHON, INC	30,000.00
Rohan Rd 20105	SUGAR LAND REPORTING & VIDEO	1,134.40
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	8,519.00
SH99, FM1093 TO S FRY RD	DE CORP	107,845.46
TRAFFIC SIGNALS WEST BELLFORT	TEDSI INFRASTRUCTURE GROUP	40,241.70
		1,770,799.15