

# FORT BEND COUNTY

## Scheduled Disbursements for July 25, 2023

Except as indicated all checks will be released after Commissioners' Court on July 25, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	RENT	17000 BISSONNET, LLC	1,095.00	1,095.00	Note: 3
07/25/2023	SERVICE	700 INDUSTRIAL LLC	20,254.76	201,032.34	
07/25/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	228,903.35	4,694,616.83	
07/19/2023	SERVICE	A & M WRECKER SERVICE LLC	875.00	47,791.00	Note: 3
07/25/2023	SERVICE	A & M WRECKER SERVICE LLC	790.00	48,581.00	
07/19/2023	INTERPRETER	ABRAHAM, SARAH T.	2,220.00	4,980.00	Note: 3
07/19/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB	165.48	4,504.45	Note: 3
07/25/2023	SERVICE	ACI PAYMENTS INC	519.99	17,123.57	
07/19/2023	EMPLOYEE REIMB	ACOSTA, TIMOTHY	198.00	396.00	Note: 3
07/19/2023	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	38,580.96	Note: 3
07/25/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	525.00	39,105.96	
07/19/2023	COURT REPORTER	ADAIR, ROGER N	539.28	36,043.90	Note: 3
07/19/2023	SUPPLIER	ADEMCO INC DBA ADI	3,271.27	9,779.01	Note: 3
07/25/2023	SUPPLIER	ADEMCO INC DBA ADI	512.50	10,291.51	
07/25/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	240.00	7,685.00	
07/19/2023	ENGINEER	AGCM, INC	7,750.00	119,040.00	Note: 3
07/19/2023	ATTORNEY	AL LAW GROUP, PLLC	9,773.00	46,337.58	Note: 3
07/25/2023	SUPPLIER	ALAMO DISTRIBUTION LLC	1,358.00	17,936.85	
07/19/2023	ATTORNEY	ALANIZ, SELINA	7,097.50	137,417.50	Note: 3
07/25/2023	ATTORNEY	ALANIZ, SELINA	6,455.00	143,872.50	
07/19/2023	SUPPLIER	ALKEAN INDUSTRIES, INC	1,214.08	1,214.08	Note: 3
07/19/2023	SUPPLIER	ALL OUT OFF ROAD, INC	750.00	20,656.43	Note: 3
07/25/2023	SUPPLIER	ALL OUT OFF ROAD, INC	2,275.00	22,931.43	
07/25/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	117.78	6,193.68	
07/25/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	188,014.77	5,274,358.31	
07/19/2023	SERVICE	ALLIED UNIVERSAL ELECTRONI	3,675.39	218,795.09	Note: 3
07/19/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	5,087.00	11,887.00	Note: 3
07/25/2023	SERVICE	AMBIT ENERGY ASSISTANCE	214.94	34,497.16	
07/25/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	311.70	3,458.76	
07/19/2023	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	35,680.05	Note: 3
07/19/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	194,008.27	2,079,499.16	Note: 3
07/25/2023	SUPPLIER	ANA INTERPRETING	2,500.00	2,500.00	
07/19/2023	ONE-TIME VENDOR	ANDREA STEIN	250.00	250.00	Note: 3
07/25/2023	SUPPLIER	ANIXTER, INC	510.22	5,163.57	
07/19/2023	ONE-TIME VENDOR	ANNETTE GREENWOOD	250.00	250.00	Note: 3
07/19/2023	SUPPLIER	APEX CONSULTING GROUP	112,602.90	1,252,793.30	Note: 3
07/25/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	140,456.70	1,472,662.18	
07/19/2023	ONE-TIME VENDOR	ARMANDO MARTINEZ	600.00	600.00	Note: 3
07/19/2023	ATTORNEY	ARMSTRONG, TAYLOR	703.00	30,536.75	Note: 3
07/25/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,965.00	168,093.00	
07/19/2023	ATTORNEY	ASHFORD, ERIC	300.00	70,948.00	Note: 3
07/25/2023	ATTORNEY	ASHFORD, ERIC	36,350.00	107,298.00	
07/25/2023	SERVICE	AT & T	1,312.41	105,569.25	
07/25/2023	SUPPLIER	ATKINS NORTH AMERICA, INC	1,881.00	2,565.00	
07/25/2023	SUPPLIER	ATLAS FOUNDATION REPAIR	39,700.00	44,860.00	
07/25/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,629.20	64,878.33	
07/19/2023	SUPPLIER	AUDIOTHEATER SERVICES LLC	300.00	300.00	Note: 3
07/25/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	4,140.00	179,412.16	
07/25/2023	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	650.00	6,256.62	
07/25/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTING	845.00	17,975.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	MEDICAL	AVIA PARTNERS, INC	45.71	80,707.02	
07/25/2023	SUPPLIER	AWARDS OF DISTINCTION	3,726.00	32,603.25	
07/25/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	261.00	11,577.25	
07/19/2023	ATTORNEY	AZAM, AHMAD GASSAN	285.00	120,860.00	Note: 3
07/25/2023	ATTORNEY	AZAM, AHMAD GASSAN	2,900.00	123,760.00	
07/19/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	129.20	35,985.02	Note: 3
07/19/2023	SUPPLIER	B & H PHOTO VIDEO	2,205.96	15,764.00	Note: 3
07/25/2023	SUPPLIER	B & H PHOTO VIDEO	119.84	15,883.84	
07/25/2023	SUPPLIER	B2Z ENGINEERING, LLC	10,178.00	114,107.00	
07/19/2023	SUPPLIER	BAKER & TAYLOR INC	41,608.34	837,437.67	Note: 3
07/25/2023	SUPPLIER	BAKER & TAYLOR INC	19,013.79	856,451.46	
07/19/2023	EMPLOYEE REIMB	BALLINT, KAITLIN	126.48	290.67	Note: 3
07/19/2023	ATTORNEY	BANCROFT, JULIA	260.00	260.00	Note: 3
07/19/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	38,506.66	215,766.97	Note: 3
07/19/2023	ATTORNEY	BARKER, GEORGIA	1,460.00	29,211.25	Note: 3
07/25/2023	ATTORNEY	BARRIENTOS, ERNEST	1,560.00	40,443.75	
07/25/2023	MEDICAL	BAY AREA RECOVERY CENTER	5,530.00	38,898.00	
07/19/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	104.88	4,737.75	Note: 3
07/25/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	430.63	5,168.38	
07/19/2023	EMPLOYEE REIMB	BEARD, MICHAEL	126.00	503.51	Note: 3
07/19/2023	SERVICE	BEASLEY TIRE SERVICE INC	2,256.90	63,499.83	Note: 3
07/19/2023	EMPLOYEE REIMB	BEAUCHAMP, CAROL	19.65	19.65	Note: 3
07/19/2023	ATTORNEY	BEILUE, RENEE	3,320.00	129,470.00	Note: 3
07/19/2023	SUPPLIER	BELISLE, ANDREW B	200.00	400.00	Note: 3
07/25/2023	SUPPLIER	BELISLE, ANDREW B	700.00	1,100.00	
07/19/2023	ATTORNEY	BELLA, JULIA	1,110.00	58,093.50	Note: 3
07/19/2023	ATTORNEY	BENNETT, JAMES M	687.50	101,000.00	Note: 3
07/25/2023	ENGINEER	BERG-OLIVER ASSOCIATES, INC	3,680.00	104,152.72	
07/19/2023	SERVICE	BERRYMAN RACING, LLC	2,113.73	137,274.87	Note: 3
07/25/2023	SERVICE	BERRYMAN RACING, LLC	16,946.03	154,220.90	
07/19/2023	ONE-TIME VENDOR	BEVERLY ROBERTSON	50.00	50.00	Note: 3
07/25/2023	ENGINEER	BGE, INC	51,833.47	4,106,289.45	
07/25/2023	SUPPLIER	BIBLIOTHECA LLC	575.00	196,599.02	
07/19/2023	SUPPLIER	BIG STATE PLUMBING	95.00	950.00	Note: 3
07/25/2023	INTERPRETER	BIRADAR, MOHMAD ATIQ	1,350.00	4,218.75	
07/19/2023	SERVICE	BLUELINE TD LLC	6,538.68	80,547.33	Note: 3
07/19/2023	SUPPLIER	BOB BARKER COMPANY, INC	104.68	72,343.98	Note: 3
07/25/2023	SUPPLIER	BOB BARKER COMPANY, INC	26,819.98	99,163.96	
07/19/2023	ATTORNEY	BOLIN, AMANDA	4,800.00	141,867.50	Note: 3
07/25/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	401,914.51	3,739,875.10	
07/19/2023	SUPPLIER	BOUND TREE MEDICAL LLC	2,742.32	352,179.24	Note: 3
07/25/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,774.50	353,953.74	
07/19/2023	EMPLOYEE REIMB	BOWERS, ALBINA	20.11	20.11	Note: 3
07/19/2023	ATTORNEY	BRADT, LEONARD THOMAS	4,350.00	37,293.75	Note: 3
07/19/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	237,928.60	Note: 3
07/25/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	5,142.92	243,071.52	
07/19/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	2,369.00	280,937.68	Note: 3
07/25/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	6,330.00	287,267.68	
07/25/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	61.22	8,519.18	
07/25/2023	EMPLOYEE REIMB	BRONSELL, AMANDA	326.19	2,140.71	
07/19/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES	252.22	47,494.68	Note: 3
07/25/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	2,977.60	50,472.28	
07/19/2023	ATTORNEY	BRYANT, AARON ISADORE	2,844.00	37,493.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	ATTORNEY	BRYANT, KEN	4,600.00	328,138.22	
07/25/2023	CHILD PROT SERV	BUGGS, MELBA	1,086.21	1,086.21	
07/19/2023	ATTORNEY	BUSSELL, JERRY W	2,340.00	4,840.00	Note: 3
07/19/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	19,870.00	547,815.00	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	5,740.95	Note: 2
07/19/2023	SERVICE	CARDEN, MARSHA	1,929.50	38,590.00	Note: 3
07/19/2023	SERVICE	CARING TRANSPORTS LLC	12,075.00	157,425.00	Note: 3
07/19/2023	SERVICE	CARNES FUNERAL HOME, INC	61,305.00	61,305.00	Note: 3
07/19/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITU	5,617.00	70,216.96	Note: 3
07/19/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	41,000.00	Note: 3
07/25/2023	ATTORNEY	CARTER, JEFFREY	1,100.00	49,575.50	
07/25/2023	SUPPLIER	CATHOLIC CHARITIES OF	3,021.50	38,742.77	
07/19/2023	SUPPLIER	CDW GOVERNMENT LLC	53.05	63,324.19	Note: 3
07/25/2023	ATTORNEY	CEASER, KENDRIC	22,100.00	42,972.50	
07/19/2023	ONE-TIME VENDOR	CECILY WAGNER	50.00	175.00	Note: 3
07/19/2023	INTERPRETER	CEJUDO, MONICA	683.49	4,342.94	Note: 3
07/19/2023	SUPPLIER	CENTER POINT LARGE PRINT	518.94	5,038.92	Note: 3
07/19/2023	SERVICE	CENTERPOINT ENERGY ENTEX	905.43	47,766.15	Note: 3
07/25/2023	SERVICE	CENTERPOINT ENERGY ENTEX	154.68	47,920.83	
07/25/2023	SERVICE	CENTERPOINT ENERGY HOUSTON	119,109.77	420,892.77	
07/19/2023	SERVICE	CERTIFIED LABORATORIES	7,911.75	151,646.90	Note: 3
07/25/2023	SERVICE	CERTIFIED LABORATORIES	16,640.25	168,287.15	
07/19/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,049.21	24,305.69	Note: 3
07/25/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	291.00	24,596.69	
07/19/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	84.63	4,391.01	Note: 3
07/25/2023	EMPLOYEE REIMB	CHANDLER, CHELSA	137.55	266.12	
07/19/2023	ONE-TIME VENDOR	CHANETTE MURPHY	50.00	50.00	Note: 3
07/19/2023	EMPLOYEE REIMB	CHAO, KENNY	17.03	84.37	Note: 3
07/19/2023	ONE-TIME VENDOR	CHARLOTTE SWANKS	250.00	250.00	Note: 3
07/25/2023	RENT	CHASE MANHATTAN MORTGAGE	491.23	1,725.70	
07/19/2023	ATTORNEY	CHEEK, CHRISTINA	1,000.00	15,525.00	Note: 3
07/25/2023	ATTORNEY	CHEEK, CHRISTINA	3,600.00	19,125.00	
07/19/2023	ATTORNEY	CHIANG, JENNIFER C	960.00	15,990.00	Note: 3
07/25/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	5,797.26	472,419.02	
07/19/2023	SUPPLIER	CHILDREN'S THEATRE OF HOUS	395.00	395.00	Note: 3
07/19/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	8,920.00	33,051.00	Note: 3
07/25/2023	COURT REPORTER	CINDI BENCH REPORTING	400.00	1,237.50	
07/25/2023	SUPPLIER	CIRRO ENERGY	201.81	13,666.86	
07/25/2023	SUPPLIER	CITY ELECTRIC SUPPLY COMPANY	440.59	440.59	
07/19/2023	SERVICE	CITY OF FULSHEAR	622.16	671,372.42	Note: 3
07/19/2023	SERVICE	CITY OF HOUSTON, WATER DEP	2,118.14	321,470.10	Note: 3
07/19/2023	SERVICE	CITY OF ROSENBERG	2,028.49	474,232.27	Note: 3
07/25/2023	SERVICE	CITY OF ROSENBERG	3,232.74	477,465.01	
07/19/2023	SERVICE	CITY OF SUGAR LAND	1,547.28	4,466,822.08	Note: 3
07/25/2023	SERVICE	CITY OF SUGAR LAND	113.88	4,466,935.96	
07/19/2023	EMPLOYEE REIMB	CLARK, TROY	10.02	10.02	Note: 3
07/19/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,367.01	150,773.85	Note: 3
07/25/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,118.93	156,892.78	
07/14/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,230.00	21,780.00	Note: 2
07/19/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,981.33	39,850.09	Note: 3
07/25/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	205.70	40,055.79	
07/25/2023	SUPPLIER	CMC CONSTRUCTION SERVICES	484.90	734.90	
07/19/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	573.37	38,001.89	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	163.26	38,165.15	
07/25/2023	SERVICE	COBB, FENDLEY & ASSOCIATES INC	30,240.22	164,855.82	
07/25/2023	SUPPLIER	COIN COPIERS INC	150.00	10,070.00	
07/25/2023	SUPPLIER	COKINOS YOUNG	15,777.00	226,649.81	
07/19/2023	SUPPLIER	COLE-PARMER INSTRUMENT CO	220.08	1,591.86	Note: 3
07/25/2023	COURT REPORTER	COLGIN, RHONDA D	1,046.00	13,098.79	
07/25/2023	EMPLOYEE REIMB	COLLIER, STEPHANIE B	295.76	1,181.23	
07/19/2023	ATTORNEY	COLLINS, ATOYA	2,012.50	9,300.00	Note: 3
07/19/2023	SERVICE	COMCAST OF HOUSTON	292.23	34,073.26	Note: 3
07/25/2023	SERVICE	COMCAST OF HOUSTON	368.95	34,442.21	
07/19/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	61.75	7,560.22	Note: 3
07/25/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	2,675.02	10,235.24	
07/25/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES, L.P	3,772.11	34,054.81	
07/19/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	7,603.75	82,214.64	Note: 3
07/19/2023	SERVICE	COMPREHENSIVE COMMUNICATIO	25,050.00	82,266.00	Note: 3
07/19/2023	SERVICE	CONCORD TRAVEL	4,919.21	21,041.60	Note: 3
07/19/2023	SUPPLIER	CONFERENCE TECHNOLOGIES IN	1,532.26	99,145.39	Note: 3
07/19/2023	SUPPLIER	CONSOLIDATED ELECTRICAL DI	2,605.00	6,800.00	Note: 3
07/25/2023	SERVICE	CONSTELLATION NEW ENERGY, INC	262.91	31,773.30	
07/19/2023	SERVICE	CONTINUANT, INC	1,137.58	101,760.64	Note: 3
07/19/2023	ATTORNEY	COPE, BRITTANY	2,869.60	34,590.10	Note: 3
07/19/2023	SUPPLIER	CORE & MAIN LP	11,610.40	74,397.20	Note: 3
07/19/2023	SERVICE	COREDIAL LLC	11,000.00	11,000.00	Note: 3
07/25/2023	SUPPLIER	CORPORATE OUTFITTERS	1,690.75	11,347.75	
07/25/2023	SUPPLIER	CORRECTIONAL COUNSELING, INC	2,241.86	2,241.86	
07/19/2023	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	9,770.00	117,240.00	Note: 3
07/19/2023	SUPPLIER	CORT BUSINESS SERVICES	1,924.16	36,437.53	Note: 3
07/19/2023	SERVICE	COVETRUS NORTH AMERICA	2,241.08	13,882.57	Note: 3
07/25/2023	SERVICE	COVETRUS NORTH AMERICA	6,627.64	20,510.21	
07/19/2023	SERVICE	CRAIN GROUP	1,416,160.25	5,517,073.02	Note: 3
07/19/2023	SERVICE	CY-FAIR ANIMAL HOSPITAL	6,000.00	21,000.00	Note: 3
07/19/2023	SUPPLIER	DAMON FARM & RANCH	1,445.20	57,540.85	Note: 3
07/25/2023	SUPPLIER	DAMON FARM & RANCH	21.75	57,562.60	
07/19/2023	EMPLOYEE REIMB	DANIELS, MORGAN	11.86	11.86	Note: 3
07/25/2023	ATTORNEY	DARNELL, DREW A	3,330.00	16,082.50	
07/19/2023	ATTORNEY	DAVE, RADHIKA B	2,600.00	113,964.85	Note: 3
07/19/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,662.90	229,530.31	Note: 3
07/25/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,079.25	237,609.56	
07/19/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	455.00	14,897.50	Note: 3
07/25/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	15,097.50	
07/19/2023	ATTORNEY	DAY, JESSICA	2,474.00	135,534.75	Note: 3
07/25/2023	ATTORNEY	DAY, JESSICA	4,266.00	139,800.75	
07/19/2023	EMPLOYEE REIMB	DE LEON, WENDY	220.08	680.88	Note: 3
07/25/2023	VISITING JUDGE	DEAN, SHERILL Y	107.15	107.15	
07/19/2023	ONE-TIME VENDOR	DEBRA L SCHROEN	200.00	200.00	Note: 3
07/25/2023	SUPPLIER	DELEGARD TOOL COMPANY	2,833.86	12,687.15	
07/19/2023	SUPPLIER	DELL MARKETING L P	92,413.21	1,299,048.26	Note: 3
07/25/2023	SUPPLIER	DELL MARKETING L P	3,506.74	1,302,555.00	
07/19/2023	SUPPLIER	DEMCO, INC	53.40	30,178.94	Note: 3
07/19/2023	ONE-TIME VENDOR	DEON EARLS	750.00	750.00	Note: 3
07/19/2023	EMPLOYEE REIMB	DESPAIN, AMBER	94.32	304.32	Note: 3
07/25/2023	EMPLOYEE REIMB	DHANANI, OZRAA	218.64	3,210.44	
07/19/2023	SUPPLIER	DIRECT ENERGY	634.10	20,556.40	Note: 3

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07/25/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	4,900.00	45,685.99	
07/19/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	57.54	9,226.53	Note: 3
07/25/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	355.22	9,581.75	
07/19/2023	ATTORNEY	DOGGETT, KASEY	450.00	7,966.50	Note: 3
07/19/2023	SUPPLIER	DSHS CENTRAL LAB MC2004	113.84	11,915.14	Note: 3
07/19/2023	ATTORNEY	DUCKETT, TONY K	3,545.00	30,732.50	Note: 3
07/25/2023	ATTORNEY	DUCKETT, TONY K	300.00	31,032.50	
07/19/2023	SERVICE	DURACLEAN BY ROSNIAK	1,980.00	8,800.00	Note: 3
07/19/2023	SUPPLIER	DYNAMIC SPORTS CONSTRUCTIO	768.00	768.00	Note: 3
07/19/2023	SUPPLIER	E CONTRACTORS USA, LLC	11,005.97	273,147.15	Note: 3
07/25/2023	SUPPLIER	E CONTRACTORS USA, LLC	9,858.82	283,005.97	
07/25/2023	SUPPLIER	EAGLE DISTRIBUTION GROUP, LLC	173.54	13,538.12	
07/25/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	265.00	7,319.00	
07/25/2023	SUPPLIER	EBSCO INFORMATION SERVICES	4,469.08	71,617.08	
07/19/2023	SUPPLIER	ECM CONSTRUCTION LLC	130,672.13	221,519.73	Note: 3
07/19/2023	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	175.00	1,880.00	Note: 3
07/25/2023	SERVICE	EDDLEBLUTE, TANNER	625.00	9,775.00	
07/19/2023	SUPPLIER	EL CAMPO CYCLE CENTER LLC	866.83	26,153.10	Note: 3
07/25/2023	SUPPLIER	ELITE LIFE CELEBRATIONS BY BAR	5,000.00	5,000.00	
07/25/2023	SERVICE	ELITE WINDOW COVERINGS, INC	725.00	1,625.00	
07/19/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,331.48	10,480.95	Note: 3
07/19/2023	SUPPLIER	ELP ENTERPRISES INC	3,130.97	236,906.13	Note: 3
07/25/2023	SUPPLIER	ELP ENTERPRISES INC	13,226.33	250,132.46	
07/19/2023	MEDICAL	EMERGENCHEALTH, PLLC	325.56	325.56	Note: 3
07/19/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	35,720.00	Note: 3
07/19/2023	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	112,336.20	151,386.75	Note: 3
07/19/2023	SERVICE	ENTERPRISE RENT A CAR	13,572.95	129,721.09	Note: 3
07/25/2023	SERVICE	ENTERPRISE RENT A CAR	812.50	130,533.59	
07/19/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	497.08	4,994.44	Note: 3
07/25/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	14,779.00	135,014.00	
07/19/2023	ATTORNEY	FADEN, CARY M	3,650.00	125,318.75	Note: 3
07/25/2023	ATTORNEY	FADEN, CARY M	9,600.00	134,918.75	
07/19/2023	SUPPLIER	FASTENAL COMPANY	85.69	19,622.83	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	297,636.12	5,464,234.10	Note: 2
07/19/2023	SERVICE	FBC HWY INSPECTION FEE ACC	871.50	10,608.00	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,811.21	716,217.02	Note: 2
07/19/2023	SUPPLIER	FBI- LEEDA, INC	795.00	8,695.00	Note: 3
07/19/2023	SERVICE	FEDEX	141.12	2,742.33	Note: 3
07/25/2023	SERVICE	FEDEX	48.94	2,791.27	
7/12/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,000.00		Note: 1
7/13/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,889.58		Note: 1
7/17/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,486.20		Note: 1
7/18/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	443,875.35		Note: 1
7/19/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,500.00		Note: 1
7/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	549.30		Note: 1
7/24/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,286,896.79		Note: 1
07/19/2023	SUPPLIER	FIESTA MART 22	130.00	46,209.67	Note: 3
07/19/2023	SUPPLIER	FIKES WHOLESALE INC	136,033.37	3,698,533.34	Note: 3
07/25/2023	SUPPLIER	FIRE HOOKS UNLIMITED INC	380.00	380.00	
07/19/2023	SERVICE	FIRETRON, INC	8,060.00	229,193.68	Note: 3
07/25/2023	SERVICE	FIRETRON, INC	13,088.00	242,281.68	
07/19/2023	MEDICAL	FIRST COLONY AQUATIC & REH	348.75	3,421.13	Note: 3
07/25/2023	SUPPLIER	FORENSIC 1 CONSULTING	2,800.00	5,300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	SERVICE	FORT BEND CO WCID 2	59.67	12,463.23	Note: 3
07/25/2023	SERVICE	FORT BEND CO WOMEN'S CENTER	19,542.07	475,470.95	
07/19/2023	SERVICE	FORT BEND COUNTY CLERK	700,000.00	6,111,846.52	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,350.00	21,270.00	Note: 2
07/19/2023	SERVICE	FORT BEND COUNTY FRESH WAT	1,669.03	13,993.90	Note: 3
07/25/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	327.09	1,006,846.83	
07/25/2023	SERVICE	FORT BEND HERALD	2,580.49	15,314.33	
07/19/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,734.24	60,238.07	Note: 3
07/25/2023	SUPPLIER	FORT BEND HYDRAULICS INC	2,120.71	62,358.78	
07/19/2023	SERVICE	FORT BEND MUD #116	214.90	8,017.38	Note: 3
07/19/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	17,107.50	461,344.55	Note: 3
07/25/2023	ATTORNEY	FOSTER, LYNN	1,620.00	1,820.00	
07/25/2023	ATTORNEY	FRANCO, EDUARDO J	17,800.00	75,800.00	
07/25/2023	SERVICE	FREESE AND NICHOLS, INC	46,847.75	251,346.12	
07/19/2023	EMPLOYEE REIMB	FUENTES, SOLEDAD	159.82	424.98	Note: 3
07/19/2023	SUPPLIER	FUN ABOUND, INC.	167,639.00	230,254.70	Note: 3
07/25/2023	RENT	GALA AT FOUR CORNERS APARTMENT	897.00	17,215.80	
07/19/2023	SUPPLIER	GALE	1,396.24	57,679.63	Note: 3
07/19/2023	SUPPLIER	GALLS, LLC	16,745.00	1,037,296.15	Note: 3
07/25/2023	SUPPLIER	GALLS, LLC	13,827.00	1,051,123.15	
07/19/2023	EMPLOYEE REIMB	GANT, RYAN	80.70	589.49	Note: 3
07/25/2023	SUPPLIER	GARCIA, ALICE	300.00	300.00	
07/19/2023	EMPLOYEE REIMB	GARCIA, GENARO	453.13	1,324.67	Note: 3
07/19/2023	SERVICE	GARDNER, JEFFREY EDWARD	750.00	1,200.00	Note: 3
07/25/2023	SERVICE	GARDNER, JEFFREY EDWARD	250.00	1,450.00	
07/19/2023	ATTORNEY	GARRETT, FRED L	2,160.00	13,654.75	Note: 3
07/19/2023	ONE-TIME VENDOR	GAYLE TEMPLIN	126.35	126.35	Note: 3
07/19/2023	SERVICE	GDI TIMS	0.99	236.92	Note: 3
07/25/2023	SERVICE	GDI TIMS	23.59	260.51	
07/19/2023	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	2,856.00	18,540.00	Note: 3
07/25/2023	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,505.00	20,045.00	
07/19/2023	ENGINEER	GEOTEST ENGINEERING, INC	21,185.00	151,020.35	Note: 3
07/19/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,104.19	89,090.93	Note: 3
07/25/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,370.87	90,461.80	
07/19/2023	ATTORNEY	GILBERT, STEVEN J	795.00	44,387.50	Note: 3
07/19/2023	SERVICE	GILLEN PEST CONTROL, INC	759.00	63,252.10	Note: 3
07/25/2023	SERVICE	GILLEN PEST CONTROL, INC	1,628.00	64,880.10	
07/25/2023	EMPLOYEE REIMB	GLASS, RODERICK	162.00	397.00	
07/25/2023	SUPPLIER	GLOBAL COUNSELING & TESTING	3,500.00	3,500.00	
07/19/2023	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	3,969.46	9,212.01	Note: 3
07/25/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, INC	207.29	2,155.19	
07/19/2023	ATTORNEY	GODFREY, SALLIE	6,700.00	60,292.50	Note: 3
07/25/2023	ATTORNEY	GODFREY, SALLIE	1,525.00	61,817.50	
07/19/2023	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	14.41	99.14	Note: 3
07/25/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	35,556.30	126,946.64	
07/19/2023	EMPLOYEE REIMB	GONZALEZ, ELIZABETH	9.43	24.74	Note: 3
07/25/2023	SUPPLIER	GRADIENT GROUP, LLC	2,109.02	164,756.31	
07/19/2023	SUPPLIER	GRAINGER	3,678.08	112,388.07	Note: 3
07/25/2023	SUPPLIER	GRAINGER	6,224.96	118,613.03	
07/19/2023	MEDICAL	GRAMERCY OUTPATIENT	1,146.28	1,146.28	Note: 3
07/25/2023	RENT	GRAND MISSION MUD #1	124.16	2,372.40	
07/25/2023	RENT	GRAND VILLA APARTMENTS	655.00	1,963.50	
07/19/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	45,791.53	82,669.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	SERVICE	GRAYSON COUNTY	20,570.00	148,915.70	
07/19/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	118.30	17,607.04	Note: 3
07/25/2023	EMPLOYEE REIMB	GRIFFIN, LEAH	126.00	126.00	
07/19/2023	SUPPLIER	GT DISTRIBUTORS, INC	194.13	21,798.81	Note: 3
07/25/2023	SUPPLIER	GT DISTRIBUTORS, INC	744.83	22,543.64	
07/19/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	83,454.90	677,840.95	Note: 3
07/25/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	4,609.68	682,450.63	
07/25/2023	EMPLOYEE REIMB	GUAJARDO, TIM	60.26	528.40	
07/25/2023	ATTORNEY	GUESS, CAROL	400.00	1,400.00	
07/19/2023	SUPPLIER	GULF COAST PAPER COMPANY	15,649.23	421,346.18	Note: 3
07/25/2023	SUPPLIER	GULF COAST PAPER COMPANY	19,739.87	441,086.05	
07/19/2023	EMPLOYEE REIMB	GULLEY, SAMANTHA	80.83	235.25	Note: 3
07/19/2023	EMPLOYEE REIMB	GUTIERREZ, OLGA	124.19	586.55	Note: 3
07/19/2023	EMPLOYEE REIMB	GUZMAN, CARLOS	90.00	184.93	Note: 3
07/19/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	13,242.00	Note: 3
07/19/2023	SUPPLIER	H J CONSULTING INC	246,847.00	957,652.60	Note: 3
07/19/2023	SUPPLIER	HAGERTY CONSULTING, INC.	245,445.50	534,555.25	Note: 3
07/25/2023	SUPPLIER	HAGERTY CONSULTING, INC.	129,043.25	663,598.50	
07/25/2023	SUPPLIER	HAHN EQUIPMENT CO, INC	316,916.18	316,916.18	
07/25/2023	SUPPLIER	HALFF ASSOCIATES INC	17,664.15	1,211,287.29	
07/19/2023	COURT REPORTER	HALL, MINDY R	6,103.50	46,734.50	Note: 3
07/19/2023	EMPLOYEE REIMB	HAROLD, JOHN	86.85	697.10	Note: 3
07/19/2023	SERVICE	HARRIS CO TOLL RD AUTHORIT	433,943.94	4,459,968.47	Note: 3
07/25/2023	SERVICE	HARRIS COUNTY - J I M S	57.80	4,460,026.27	
07/14/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	22,222.44	Note: 2
07/19/2023	SUPPLIER	HEIDELBERG MATERIALS	1,338.13	1,806.88	Note: 3
07/25/2023	SUPPLIER	HEIDELBERG MATERIALS	2,653.14	4,460.02	
07/14/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	37,353.04	Note: 2
07/25/2023	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	34,650.00	194,356.00	
07/19/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	990.98	688,522.02	Note: 3
07/25/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,123.67	689,645.69	
07/19/2023	SUPPLIER	HELFMAN FORD INC	344.68	276,032.86	Note: 3
07/25/2023	SUPPLIER	HELFMAN FORD INC	10.84	276,043.70	
07/19/2023	SERVICE	HELMS, DEIRDRE L.	450.00	4,800.00	Note: 3
07/19/2023	SUPPLIER	HENRY SCHEIN, INC	1,833.30	75,976.06	Note: 3
07/25/2023	SUPPLIER	HENRY SCHEIN, INC	3,524.92	79,500.98	
07/19/2023	MEDICAL	HERNAEZ, IRENE DPM	355.10	1,410.25	Note: 3
07/25/2023	INTERPRETER	HERNANDEZ, ROLANDO	4,176.20	12,492.16	
07/19/2023	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	500,000.00	1,032,911.16	Note: 3
07/19/2023	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	426.68	846.97	Note: 3
07/25/2023	SUPPLIER	HIGH ORDER TACTICAL GEAR, LLC	839.25	839.25	
07/19/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	16,055.27	146,377.82	Note: 3
07/25/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	10,485.18	156,863.00	
07/19/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,590.41	46,508.11	Note: 3
07/25/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	483.80	46,991.91	
07/25/2023	SUPPLIER	HILL, BELINDA	182.87	287.37	
07/19/2023	ATTORNEY	HILL, TIFFANY M	1,400.00	48,971.50	Note: 3
07/25/2023	ATTORNEY	HILL, TIFFANY M	1,550.00	50,521.50	
07/19/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.50	Note: 3
07/25/2023	SUPPLIER	HJ STAFFING	2,048.20	34,977.71	
07/19/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	21,545.75	74,288.52	Note: 3
07/25/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	151.92	74,440.44	
07/25/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	54,964.80	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	SUPPLIER	HOUSTON AUDUBON SOCIETY	225.00	225.00	Note: 3
07/25/2023	SUPPLIER	HOUSTON AUDUBON SOCIETY	225.00	450.00	
07/19/2023	MEDICAL	HOUSTON EYE ASSOCIATES	1,669.58	4,886.65	Note: 3
07/25/2023	MEDICAL	HOUSTON EYE ASSOCIATES	308.88	5,195.53	
07/25/2023	SUPPLIER	HOUSTON FREIGHTLINER	18.22	50,917.22	
07/19/2023	SUPPLIER	HOUSTON FREIGHTLINER, INC	190.95	50,899.00	Note: 3
07/25/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	83.90	1,618.95	
07/25/2023	SUPPLIER	HOUSTON MUSEUM OF NATURAL	160.00	1,049.00	
07/19/2023	SUPPLIER	HOWELL HEATING COOLING PLU	1,511.06	1,631.06	Note: 3
07/19/2023	INTERPRETER	HU, JUNE	2,750.00	15,400.00	Note: 3
07/25/2023	INTERPRETER	HU, JUNE	75.00	15,475.00	
07/19/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	20,000.00	Note: 3
07/25/2023	SERVICE	HUBBARD, MARIA	300.00	1,450.00	
07/19/2023	ATTORNEY	HUDSON, SHELLY	200.00	8,163.00	Note: 3
07/25/2023	SERVICE	HUMANA INSURANCE COMPANY	6,678.18	311,114.36	
07/19/2023	SERVICE	HUNTON SERVICES	4,158.97	80,732.00	Note: 3
07/25/2023	ENGINEER	IDS ENGINEERING GROUP	22,810.73	232,549.18	
07/19/2023	SERVICE	IMAGESOFT, INC.	2,280.00	330,018.34	Note: 3
07/19/2023	SUPPLIER	IMPACT FIRE SERVICES, LLC	4,035.00	14,409.99	Note: 3
07/19/2023	EMPLOYEE REIMB	INDAKWA, SAKURAKO	515.49	515.49	Note: 3
07/25/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	91,156.19	
07/25/2023	INTERPRETER	INDUS LINGO LLC	2,000.00	3,250.00	
07/19/2023	SUPPLIER	INFOCUS TITLE, LLC	658.00	178,206.00	Note: 3
07/25/2023	SUPPLIER	INFOCUS TITLE, LLC	70,156.50	248,362.50	
07/19/2023	SUPPLIER	INFO-TECH RESEARCH GROUP I	24,886.65	24,886.65	Note: 3
07/19/2023	SUPPLIER	INGRAM LIBRARY SERVICES	682.73	83,343.06	Note: 3
07/25/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,327.07	84,670.13	
07/19/2023	SUPPLIER	INKBLOTS	105.00	17,895.00	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,064,943.04	41,857,627.63	Note: 2
07/19/2023	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	276.00	Note: 3
07/25/2023	SERVICE	ISANI CONSULTANTS, L P	49,358.93	427,947.16	
07/19/2023	SUPPLIER	ISIKEL, LLC	177.84	533.52	Note: 3
07/19/2023	SUPPLIER	ITERIS, INC	11,400.00	208,112.03	Note: 3
07/19/2023	SERVICE	JACKS LOCK & SAFE, INC	25.00	8,192.50	Note: 3
07/25/2023	SERVICE	JACKS LOCK & SAFE, INC	3,061.35	11,253.85	
07/19/2023	ATTORNEY	JACKSON, B KEITH SR	900.00	6,337.50	Note: 3
07/25/2023	COURT REPORTER	JACKSON, GINA LYNN	4,870.00	16,721.00	
07/19/2023	ONE-TIME VENDOR	JACQUELINE G ROBERTS	110.29	110.29	Note: 3
07/25/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	115,157.02	11,449,172.68	
07/19/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	3,845.17	11,334,015.66	Note: 3
07/19/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	900.00	137,441.50	Note: 3
07/25/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	11,523.75	148,965.25	
07/25/2023	ATTORNEY	JAYOMA, ALAIN CARLO	1,440.00	5,097.50	
07/19/2023	ONE-TIME VENDOR	JEAN MAYES	135.00	135.00	Note: 3
07/25/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT LAW	1,350.00	5,175.00	
07/25/2023	SERVICE	JENKINS, WILLIAM JR	3,175.00	22,500.00	
07/19/2023	SUPPLIER	JKN DOORS LLC	9,010.81	34,100.26	Note: 3
07/25/2023	SUPPLIER	JKN DOORS LLC	419.40	34,519.66	
07/19/2023	SERVICE	JOHNSON CONTROLS INC	1,162.00	549,805.45	Note: 3
07/25/2023	SERVICE	JOHNSON CONTROLS INC	1,520.04	551,325.49	
07/25/2023	SUPPLIER	JOHNSON SUPPLY	1,200.00	45,490.63	
07/19/2023	ATTORNEY	JOHNSON, KATHY	3,920.00	33,430.00	Note: 3
07/25/2023	EMPLOYEE REIMB	JONES-WOODS, YOLANDA	162.00	162.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	ONE-TIME VENDOR	JOSEPH VARGAS	1,150.00	1,150.00	Note: 3
07/14/2023	RENT	JPMORGAN CHASE PCARD	188,588.60	1,698,249.85	Note: 3
07/19/2023	EMPLOYEE REIMB	JUREK, KELLI	54.90	54.90	Note: 3
07/19/2023	ATTORNEY	KAMAL, FARAH	6,820.00	8,680.00	Note: 3
07/25/2023	SUPPLIER	KATY I S D	120.00	1,740.00	
07/25/2023	SERVICE	KCI TECHNOLOGIES, INC.	12,991.44	481,700.43	
07/25/2023	ATTORNEY	KENNEDY, H EVERETT	4,497.50	15,074.50	
07/19/2023	EMPLOYEE REIMB	KHAN,HAYA	48.73	224.54	Note: 3
07/19/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	132.44	880.46	Note: 3
07/25/2023	ATTORNEY	KIATTA, DAVID	2,212.50	103,152.50	
07/25/2023	SUPPLIER	KIBBEY, LANNY LEE	525.00	525.00	
07/19/2023	ATTORNEY	KINCADE, JAMES P C	960.00	11,120.00	Note: 3
07/19/2023	ATTORNEY	KING, DERRICK D	1,875.00	15,956.25	Note: 3
07/19/2023	EMPLOYEE REIMB	KING, SUSAN T	185.50	607.78	Note: 3
07/19/2023	SERVICE	KONE INC	12,405.48	132,188.18	Note: 3
07/25/2023	SUPPLIER	KONICA MINOLTA BUSINESS	2,281.32	14,851.28	
07/25/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	5,104.35	
07/19/2023	ATTORNEY	KOVACH, JOHN THOMAS	750.00	40,220.00	Note: 3
07/25/2023	ATTORNEY	KOVACH, JOHN THOMAS	3,012.00	43,232.00	
07/19/2023	EMPLOYEE REIMB	KUTTY, SAMAR	7.21	72.06	Note: 3
07/19/2023	ATTORNEY	KUTTY, YASMIN	150.00	4,832.31	Note: 3
07/25/2023	SUPPLIER	LABATT FOOD SERVICE	5,633.47	145,693.23	
07/19/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	56,676.75	6,792,130.41	Note: 3
07/25/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	37,211.50	6,829,341.91	
07/25/2023	SUPPLIER	LAKHO, TERESA MARIA	1,425.00	1,425.00	
07/25/2023	MEDICAL	LALANI, IRFAN MD PA	162.48	1,095.93	
07/19/2023	ATTORNEY	LANE, BRYAN ANTHONY	945.00	84,042.50	Note: 3
07/25/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,600.00	86,642.50	
07/19/2023	SERVICE	LANGUAGE LINE SERVICES, IN	4.64	17,306.15	Note: 3
07/25/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	17.82	7,103.57	
07/19/2023	ATTORNEY	LATIMER, LOUIS A	2,610.00	42,945.00	Note: 3
07/25/2023	ATTORNEY	LATIMER, LOUIS A	3,000.00	45,945.00	
07/19/2023	SERVICE	LATTA TECHNICAL SERVICES,	518.00	8,806.00	Note: 3
07/19/2023	SUPPLIER	LAW OFFICE OF ADRIANNE Z.	840.00	840.00	Note: 3
07/19/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	3,467.50	37,314.00	Note: 3
07/19/2023	SUPPLIER	LAW OFFICE OF NICOLE R BAT	160.00	160.00	Note: 3
07/25/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	33,000.00	
07/19/2023	ATTORNEY	LAW OFFICES OF VINCENT X T	2,145.00	7,270.00	Note: 3
07/25/2023	ATTORNEY	LAW OFFICES OF VINCENT X TANG	700.00	7,970.00	
07/25/2023	SUPPLIER	LECON, INC	51,700.48	2,798,585.62	
07/19/2023	ATTORNEY	LEE, YUAN CHUNG	500.00	22,815.00	Note: 3
07/19/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	19,836.30	264,485.09	Note: 3
07/25/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	1,553.32	266,038.41	
07/19/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	538.20	16,037.10	Note: 3
07/25/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	756.00	16,793.10	
07/19/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,198.56	30,791.86	Note: 3
07/19/2023	INTERPRETER	LING, HSU-YAU	1,870.00	3,446.00	Note: 3
07/19/2023	ONE-TIME VENDOR	LISA MATTHEWS	500.00	500.00	Note: 3
07/25/2023	SUPPLIER	LISTO TRANSLATING SERVICES & M	400.00	600.00	
07/25/2023	SERVICE	LITERACY COUNCIL OF FORT BEND	2,631.29	167,383.26	
07/19/2023	ENGINEER	LJA ENGINEERING, INC	405.00	1,572,489.55	Note: 3
07/25/2023	ENGINEER	LJA ENGINEERING, INC	14,055.86	1,586,545.41	
07/19/2023	ATTORNEY	LOPEZ, LINDSAY	2,295.00	66,209.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	ATTORNEY	LOPEZ, LINDSAY	10,200.00	76,409.50	
07/25/2023	RENT	LOPEZ, MARIA DOLORES	535.55	535.55	
07/19/2023	SUPPLIER	LOWE'S HOME CENTER	17.07	35,509.75	Note: 3
07/25/2023	SUPPLIER	LOWE'S HOME CENTER	1,168.18	36,677.93	
07/25/2023	ATTORNEY	LUSK, NANCY E	675.00	33,415.00	
07/19/2023	EMPLOYEE REIMB	LUU, LOAN	17.55	398.45	Note: 3
07/25/2023	SUPPLIER	M & D SUPPLY	62.57	1,438.77	
07/19/2023	SERVICE	M & E CONSULTANTS	68,650.00	262,740.14	Note: 3
07/19/2023	EMPLOYEE REIMB	MALDONADO, YVETTE R	44.28	1,487.33	Note: 3
07/19/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	780.00	18,050.00	Note: 3
07/25/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,515.00	21,565.00	
07/19/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	38,707.60	Note: 3
07/19/2023	SUPPLIER	MANUFACTURER'S NEWS	1,739.90	3,479.80	Note: 3
07/19/2023	SUPPLIER	MARK'S PLUMBING PARTS	204.30	119,997.30	Note: 3
07/19/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,037.50	117,735.50	Note: 3
07/19/2023	INTERPRETER	MASTERWORD SERVICES, INC	345.44	29,750.79	Note: 3
07/19/2023	EMPLOYEE REIMB	MATHEW, JULI	315.00	1,683.26	Note: 3
07/25/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,514.45	56,687.70	
07/19/2023	ONE-TIME VENDOR	MAZIE PEREZ	500.00	500.00	Note: 3
07/19/2023	SERVICE	MCA COMMUNICATIONS, INC	2,894.83	120,176.13	Note: 3
07/19/2023	EMPLOYEE REIMB	MCCAULEY, KELLY	159.82	159.82	Note: 3
07/19/2023	ATTORNEY	MCCLURE, DAVID B	7,512.50	38,063.75	Note: 3
07/25/2023	ATTORNEY	MCCLURE, DAVID B	1,785.00	39,848.75	
07/25/2023	ATTORNEY	MCDONALD, SHAWN M	3,920.00	77,830.00	
07/19/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	536.04	86,443.86	Note: 3
07/25/2023	ATTORNEY	MCKNIGHT, EDDREA T	4,750.00	50,960.00	
07/25/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,600.00	1,088,300.39	
07/19/2023	MEDICAL	MEADOR STAFFING SERVICES,	26,855.20	551,646.24	Note: 3
07/25/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,427.60	565,073.84	
07/25/2023	EMPLOYEE REIMB	MELCHOR, MARK	126.00	274.00	
07/19/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	81.24	2,156.16	Note: 3
07/25/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	107.42	2,263.58	
07/25/2023	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	421.28	930.08	
07/25/2023	MEDICAL	MEMORIAL HOSPITAL	204.84	58,995.16	
07/19/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	361.95	3,494.81	Note: 3
07/19/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	11,491.76	58,790.32	Note: 3
07/25/2023	SUPPLIER	MICROBIOLOGY SPECIALISTS INCOR	902.00	902.00	
07/19/2023	SERVICE	MIDDLETON BROWN LLC	14,626.00	374,493.11	Note: 3
07/19/2023	SUPPLIER	MIDWEST TAPE	19,795.29	222,178.25	Note: 3
07/19/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	19,070.93	Note: 3
07/19/2023	ONE-TIME VENDOR	MIKE ZAMORA	350.00	350.00	Note: 3
07/19/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,950.00	44,919.25	Note: 3
07/25/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,804.50	46,723.75	
07/19/2023	ATTORNEY	MINGER, RODNEY	1,000.00	8,197.50	Note: 3
07/25/2023	EMPLOYEE REIMB	MITCHELL, MARK	30.38	30.38	
07/19/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	17,667.50	Note: 3
07/19/2023	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	1,155.48	1,155.48	Note: 3
07/19/2023	EMPLOYEE REIMB	MORALES JR, VINCENT	623.17	2,966.18	Note: 3
07/19/2023	SUPPLIER	MOTOROLA SOLUTIONS INC	34,134.52	183,716.76	Note: 3
07/25/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	103,207.70	286,924.46	
07/25/2023	SUPPLIER	MTF EQUIPMENT SALES, INC	297.00	15,184.00	
07/25/2023	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	20,366.32	
07/19/2023	EMPLOYEE REIMB	MUNOZ, CYNTHIA	57.64	64.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	SUPPLIER	MUSTANG CAT	3,282.56	805,054.16	Note: 3
07/25/2023	SUPPLIER	MUSTANG CAT	1,399.41	806,453.57	
07/19/2023	SUPPLIER	MWI	147.10	11,089.09	Note: 3
07/25/2023	MEDIATOR	NARSETE, MICHAEL S	5,500.00	8,250.00	
07/25/2023	ATTORNEY	NASSIF, MICHAEL	9,775.00	75,154.00	
07/14/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	31,605.02	644,726.20	Note: 2
07/19/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	359.30	3,281.91	Note: 3
07/25/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL PLLC	228.00	3,509.91	
07/19/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	172.14	10,813.19	Note: 3
07/19/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	349.50	45,807.79	Note: 3
07/19/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	3,152.60	19,751.90	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	10,827.60	Note: 2
07/19/2023	MEDICAL	NEXT LEVEL MEDICAL PLLC	3,500.00	5,425.00	Note: 3
07/19/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	107,082.66	1,077,274.40	Note: 3
07/19/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	2,215.71	Note: 3
07/19/2023	MEDICAL	NITHIANANTHAM, SOWMINI	1,500.00	61,350.00	Note: 3
07/25/2023	MEDICAL	NITHIANANTHAM, SOWMINI	3,100.00	64,450.00	
07/25/2023	ATTORNEY	NJOKU, MICHAEL N	345.00	66,985.50	
07/19/2023	SERVICE	NMS LABS	505.00	137,252.00	Note: 3
07/25/2023	SERVICE	NMS LABS	9,845.00	147,097.00	
07/14/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	4,778.13	Note: 2
07/25/2023	MEDICAL	NUECES COUNTY	5,031.30	28,257.38	
07/25/2023	SUPPLIER	NUECES POWER EQUIPMENT	216.96	18,431.40	
07/25/2023	SUPPLIER	NWN CORPORATION	3,612.57	520,824.86	
07/19/2023	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	146.79	223.50	Note: 3
07/19/2023	MEDICAL	OAKBEND MEDICAL CENTER	3,069.60	227,368.75	Note: 3
07/25/2023	MEDICAL	OAKBEND MEDICAL CENTER	9,185.86	236,554.61	
07/19/2023	MEDICAL	OAKBEND MEDICAL GROUP	348.53	29,015.94	Note: 3
07/25/2023	MEDICAL	OAKBEND MEDICAL GROUP	47.68	29,063.62	
07/19/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	485.00	6,740.00	Note: 3
07/19/2023	SUPPLIER	OFFICE DEPOT	13,852.93	550,019.99	Note: 3
07/25/2023	SUPPLIER	OFFICE DEPOT	25,867.64	575,887.63	
07/25/2023	SERVICE	OFFICE OF THE GOVERNOR	857.20	857.20	
07/14/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
07/19/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	512.97	5,043.04	Note: 3
07/19/2023	EMPLOYEE REIMB	OLDHAM, JOHN	138.86	460.99	Note: 3
07/19/2023	ONE-TIME VENDOR	OLUKAYODE OYEWOLE	50.00	50.00	Note: 3
07/19/2023	SERVICE	ONSITEDECALS, LLC	760.00	58,612.92	Note: 3
07/19/2023	SUPPLIER	OPTICS PLANET INC	118.50	1,125.99	Note: 3
07/19/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	124.05	297.20	Note: 3
07/19/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	344.36	10,746.65	Note: 3
07/25/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	313.94	11,060.59	
07/19/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	275.00	2,550.00	Note: 3
07/25/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	175.00	2,725.00	
07/25/2023	SUPPLIER	OTHON, INC	30,000.00	236,010.13	
07/25/2023	EMPLOYEE REIMB	OTT, KATHERINE	709.70	709.70	
07/25/2023	SUPPLIER	OVERDRIVE, INC	10,182.38	225,271.28	
07/19/2023	EMPLOYEE REIMB	OXLEY, TIM	75.42	1,179.42	Note: 3
07/25/2023	SUPPLIER	P SQUARED EMULSIONS	119,930.32	1,058,531.52	
07/19/2023	SERVICE	PACER SERVICE CENTER	67.20	449.20	Note: 3
07/19/2023	SUPPLIER	PAMELA PRINTING COMPANY	787.00	14,077.00	Note: 3
07/19/2023	SERVICE	PARKS YOUTH RANCH, INC	2,464.11	163,475.29	Note: 3
07/25/2023	SERVICE	PARKS YOUTH RANCH, INC	6,054.85	169,530.14	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	SERVICE	PARTIES, PETS & PALS	350.00	350.00	Note: 3
07/25/2023	SERVICE	PARTS TOWN	1,573.27	7,406.49	
07/19/2023	ONE-TIME VENDOR	PATRICK QUINCY	210.00	380.00	Note: 3
07/25/2023	EMPLOYEE REIMB	PATTERSON, CLIFFORD	15.00	141.00	
07/14/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	31,905.53	Note: 2
07/19/2023	EMPLOYEE REIMB	PEREZ, DAVID	238.34	238.34	Note: 3
07/25/2023	SUPPLIER	PERFORMANCE TRUCK	6,558.33	913,421.53	
07/19/2023	ATTORNEY	PERZ, IRA F	900.00	1,725.00	Note: 3
07/25/2023	ATTORNEY	PERZ, IRA F	150.00	1,875.00	
07/25/2023	SUPPLIER	PFC PRODUCTS, INC	2,748.12	9,765.93	
07/19/2023	SUPPLIER	PIEDMONT DOOR AUTOMATION	280.00	4,852.75	Note: 3
07/25/2023	SUPPLIER	PITNEY BOWES	11,267.58	524,961.22	
07/19/2023	SUPPLIER	PITNEY BOWES RESERVE ACCOU	55,000.00	513,693.64	Note: 3
07/19/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	1,200.00	20,920.00	Note: 3
07/25/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	1,300.00	22,220.00	
07/19/2023	SERVICE	PLAYAWAY PRODUCTS LLC	84.99	6,042.82	Note: 3
07/19/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	1,182.45	Note: 3
07/19/2023	EMPLOYEE REIMB	POLEY, MELINDA M	14.41	142.12	Note: 3
07/19/2023	SUPPLIER	POOLWORX	1,075.00	14,669.80	Note: 3
07/25/2023	EMPLOYEE REIMB	POWERS, HONEE	162.00	414.00	
07/19/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	109.25	20,503.21	Note: 3
07/25/2023	SUPPLIER	PRIME SYSTEMS	1,281.98	1,281.98	
07/19/2023	SUPPLIER	PROJECT CONTROL OF TEXAS,	19,500.00	195,000.00	Note: 3
07/19/2023	SERVICE	PROPERTY ACQUISITION	195,381.25	903,209.00	Note: 3
07/19/2023	SERVICE	PS LIGHTWAVE INC	28,284.20	338,351.06	Note: 3
07/19/2023	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	10.48	20.96	Note: 3
07/25/2023	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,008.06	1,008.06	
07/25/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	39,070.00	
07/19/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	4,959.20	27,668.93	Note: 3
07/25/2023	COURT REPORTER	RAMOS, MARISOL	2,119.50	20,820.33	
07/19/2023	SUPPLIER	RAY GLASS COMPANY	672.00	13,501.05	Note: 3
07/19/2023	SUPPLIER	READYREFRESH	91.67	52,947.22	Note: 3
07/25/2023	SUPPLIER	READYREFRESH	5,713.60	58,660.82	
07/19/2023	SERVICE	RECOVERY MONITORING SOLUTI	1,080.00	6,780.00	Note: 3
07/19/2023	SUPPLIER	REDWOOD TOXICOLOGY	281.25	114,842.55	Note: 3
07/25/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	49.50	114,892.05	
07/25/2023	MEDICAL	REED, JESSE A III, PHD	1,000.00	18,800.00	
07/25/2023	SUPPLIER	REED, VANESSA T	150.00	2,100.00	
07/19/2023	SUPPLIER	REFLECTION PRINTING	3,851.00	65,530.14	Note: 3
07/25/2023	SUPPLIER	REFLECTION PRINTING	6,017.00	71,547.14	
07/19/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,225.81	112,172.61	Note: 3
07/25/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,194.99	114,367.60	
07/25/2023	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.75	1,818.42	
07/19/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,188.74	34,469.78	Note: 3
07/19/2023	MEDICAL	RITE OF PASSAGE, INC	5,865.00	32,427.75	Note: 3
07/19/2023	SERVICE	RONALD RUSSELL	300.00	1,200.00	Note: 3
07/19/2023	EMPLOYEE REIMB	ROSE, ASHLEY	2.10	86.46	Note: 3
07/19/2023	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	1,500.00	1,500.00	Note: 3
07/25/2023	MEDICAL	ROSENBERG DENTAL GROUP	225.00	3,202.00	
07/19/2023	SUPPLIER	ROSENBERG TRACTOR	4,694.76	11,537.40	Note: 3
07/19/2023	SERVICE	ROSE-RICH VET CLINIC, INC	124.00	6,192.07	Note: 3
07/25/2023	SERVICE	ROSE-RICH VET CLINIC, INC	57.50	6,249.57	
07/25/2023	SERVICE	RPS INFRASTRUCTURE, INC.	76,350.92	1,499,028.20	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT, LLC	7,018.48	35,092.40	
07/19/2023	SUPPLIER	RUGGED DEPOT	98.00	98.00	Note: 3
07/19/2023	SUPPLIER	SACCANI LEGAL	2,400.00	18,476.35	Note: 3
07/25/2023	SUPPLIER	SACCANI LEGAL	400.00	18,876.35	
07/25/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	410.72	3,045.40	
07/19/2023	EMPLOYEE REIMB	SAMPLE, DANIEL	22.27	145.67	Note: 3
07/25/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	7,800.00	38,635.00	
07/19/2023	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	51,277.05	Note: 3
07/25/2023	SUPPLIER	SCOTT DURFEE	550.00	5,843.00	
07/25/2023	RENT	SCOTT, TERRY	234.00	234.00	
07/25/2023	SUPPLIER	SECUREIT TACTICAL INC	3,039.14	3,039.14	
7/14/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	58,138.11	1,235,079.88	Note: 2
07/25/2023	SUPPLIER	SG MITIGATION SERVICES	1,311.67	7,083.35	
07/25/2023	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	4,725.00	8,503.50	
07/19/2023	ATTORNEY	SHARMA, TUHINA	1,246.00	14,296.00	Note: 3
07/19/2023	ATTORNEY	SHAW, RUBY	300.00	20,403.75	Note: 3
07/19/2023	ONE-TIME VENDOR	SHERRY DIECKMANN	2,250.00	2,250.00	Note: 3
07/25/2023	SUPPLIER	SHERWIN WILLIAMS CO	532.83	17,050.19	
07/19/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,068.91	2,612,326.76	Note: 3
07/25/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,061.36	2,613,388.12	
07/19/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	148.96	117,299.63	Note: 3
07/25/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	228.75	117,528.38	
07/25/2023	SUPPLIER	SHRED IT USA	6,478.25	51,843.33	
07/19/2023	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	5,818.60	641,594.88	Note: 3
07/19/2023	SERVICE	SIENNA PLANTATION MGMT DIS	2,379.49	28,805.03	Note: 3
07/25/2023	SUPPLIER	SILSBEE FORD	45,702.00	109,769.00	
07/19/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,300.00	14,506.79	Note: 3
07/25/2023	ATTORNEY	SIMMONS, HUNTER HAYS	495.00	15,001.79	
07/19/2023	MEDICAL	SINGLETON ASSOCIATES, PA	291.90	9,398.51	Note: 3
07/25/2023	MEDICAL	SINGLETON ASSOCIATES, PA	272.40	9,670.91	
07/25/2023	SUPPLIER	SIRCHIE FINGER PRINT	471.62	6,106.02	
07/19/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12,879.40	142,951.22	Note: 3
07/25/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	14,225.99	157,177.21	
07/19/2023	SUPPLIER	SMITH & COMPANY ARCHITECTS	43,875.00	60,750.00	Note: 3
07/25/2023	ATTORNEY	SMITH, PHEOBE S	4,930.00	103,065.32	
07/19/2023	EMPLOYEE REIMB	SMITH, VINCENT	113.32	5,854.93	Note: 3
07/19/2023	SERVICE	SOLIS, KETA	1,929.50	38,590.00	Note: 3
07/19/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	Note: 3
07/19/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	985.00	14,426.00	Note: 3
07/19/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	2,248.56	184,446.03	Note: 3
07/25/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	777.40	185,223.43	
07/19/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	482.60	11,671.40	Note: 3
07/25/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	3,290.79	14,962.19	
07/25/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	405.00	
07/25/2023	SUPPLIER	SOUTHWEST SOLUTIONS GROUP, INC	2,594.49	2,594.49	
07/19/2023	MEDICAL	SPENCE FORENSIC RESOURCES	1,950.00	1,950.00	Note: 3
07/19/2023	SUPPLIER	SPRINGHILL SUITES BY MARRI	2,312.26	13,483.51	Note: 3
07/19/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	849.20	25,199.05	Note: 3
07/25/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	3,152.75	28,351.80	
07/25/2023	SUPPLIER	STAHLMAN LUMBER CO	1,011.80	4,043.79	
07/19/2023	SUPPLIER	STAR SERVICE INC.	425.00	215,929.14	Note: 3
07/25/2023	SUPPLIER	STAR SERVICE INC.	769.00	216,698.14	
07/14/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	10,384.83	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/14/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,875.77	Note: 2
07/25/2023	MEDICAL	STERICYCLE, INC	1,063.30	9,519.07	
07/19/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,400.00	60,222.50	Note: 3
07/19/2023	SUPPLIER	STONEHENGE HOLDINGS ASSET	500,000.00	500,000.00	Note: 3
07/25/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	1,805,120.96	9,813,212.49	
07/19/2023	SERVICE	STORM WATER SOLUTIONS	175.00	82,591.52	Note: 3
07/25/2023	ATTORNEY	STORNELLO, ROSARIO	2,700.00	43,983.50	
07/19/2023	SUPPLIER	STRALTO INC	3,000.00	15,000.00	Note: 3
07/25/2023	ATTORNEY	STRANGE, JEFF	1,440.00	130,331.25	
07/19/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	33,955.70	478,013.73	Note: 3
07/25/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	10,111.80	488,125.53	
07/19/2023	ATTORNEY	STRYKER, KEVIN	3,240.00	26,100.00	Note: 3
07/25/2023	ATTORNEY	STRYKER, KEVIN	1,395.00	27,495.00	
07/19/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	36.03	240.85	Note: 3
07/19/2023	ONE-TIME VENDOR	SUNNY SIDE M.B.C.	50.00	50.00	Note: 3
07/19/2023	SUPPLIER	TAE4-HYDP DISTRICT 9	200.00	360.00	Note: 3
07/19/2023	ONE-TIME VENDOR	TAMRALYN MILES	350.00	350.00	Note: 3
07/19/2023	ONE-TIME VENDOR	TANEKA HALL	50.00	50.00	Note: 3
07/19/2023	CHILD PROT SERV	TANYLARREY, ESTHER	259.96	259.96	Note: 3
07/19/2023	SERVICE	TARA ENERGY	420.78	53,597.13	Note: 3
7/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,932,701.02		Note: 1
7/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	21,633.24		Note: 1
7/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,980.00		Note: 1
7/19/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,255,288.56		Note: 1
7/20/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	53,505.84		Note: 1
7/24/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,466.82		Note: 1
07/19/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	11.79	186.77	Note: 3
07/25/2023	SUPPLIER	TAYLOR, LAQUOIIYA	1,161.84	1,161.84	
07/25/2023	SUPPLIER	TEEN AND POLICE SERVICE ACADEM	24,666.00	24,666.00	
07/19/2023	ONE-TIME VENDOR	TERRANCE SOLOMON	50.00	50.00	Note: 3
07/19/2023	ATTORNEY	TERRY, T K	1,050.00	34,570.00	Note: 3
07/25/2023	ATTORNEY	TERRY, T K	630.00	35,200.00	
07/19/2023	SERVICE	TETRA TECH, INC	25,590.00	484,960.75	Note: 3
07/25/2023	SERVICE	TETRA TECH, INC	13,792.00	498,752.75	
07/19/2023	SUPPLIER	TEXANA CENTER	11,020.29	699,854.06	Note: 3
07/25/2023	SERVICE	TEXAS A&M UNIVERSITY	840.79	28,663.77	
07/14/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,702,356.97	34,491,380.38	Note: 2
07/19/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	3,000.00	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,039.64	190,455.13	Note: 2
07/19/2023	SERVICE	TEXAS DEPT OF LICENSING	20.00	2,540.00	Note: 3
07/25/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	2.00	34.25	
07/19/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	55.52	1,053.52	Note: 3
07/19/2023	SERVICE	TEXAS DISTRICT AND COUNTY	305.00	26,038.00	Note: 3
07/25/2023	SERVICE	TEXAS DISTRICT AND COUNTY	120.00	26,158.00	
07/19/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	44.90	2,338.72	Note: 3
07/25/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	171.20	2,509.92	
07/19/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	18,820.80	2,701,115.67	Note: 3
07/25/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	84,396.89	2,785,512.56	
07/14/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,952.00	60,244.00	Note: 2
07/19/2023	SERVICE	TFR ENTERPRISES, INC	29,510.00	307,725.00	Note: 3
07/25/2023	SERVICE	THE ARC OF FORT BEND COUNTY	2,756.81	31,455.22	
07/19/2023	RENT	THE FAIRWAY AT BELLEVUE LP	1,095.00	20,294.38	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	THE HARTFORD	15,325.75	299,155.73	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/19/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	20,000.00	73,072.50	Note: 3
07/25/2023	SUPPLIER	THE HATTON LAW FIRM PLLC	6,100.00	79,172.50	
07/19/2023	SUPPLIER	THE HURT COMPANY, INC	360.00	40,154.78	Note: 3
07/19/2023	SERVICE	THE UNIVERSITY OF TEXAS HE	5,891.37	76,332.87	Note: 3
07/25/2023	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	4,839.62	81,172.49	
07/19/2023	SUPPLIER	THERMO FISHER SCIENTIFIC	656.32	3,490.90	Note: 3
07/19/2023	SUPPLIER	THOMSON REUTERS - WEST	16,907.99	329,668.38	Note: 3
07/25/2023	SUPPLIER	THOMSON REUTERS - WEST	12,536.71	342,205.09	
07/19/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	1,000.00	15,906.25	Note: 3
07/25/2023	SUPPLIER	TMD STAFFING	1,568.00	92,540.21	
07/19/2023	INTERPRETER	TONNU, PHUONG	312.50	14,487.50	Note: 3
07/25/2023	INTERPRETER	TONNU, PHUONG	625.00	15,112.50	
07/25/2023	SUPPLIER	TORQUE FITNESS LLC	1,915.00	1,915.00	
07/19/2023	ONE-TIME VENDOR	TORRES, DAISY	350.00	350.00	Note: 3
07/19/2023	ATTORNEY	TORRES, ROSS	1,353.00	41,368.00	Note: 3
07/25/2023	ATTORNEY	TORRES, ROSS	850.00	42,218.00	
07/25/2023	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC INC	150.00	300.00	
07/19/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	560.00	17,974.63	Note: 3
07/25/2023	SERVICE	TRANSIT SAFETY & SECURITY	25,474.93	277,127.93	
07/19/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	75.00	11,927.30	Note: 3
07/25/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	300.00	12,227.30	
07/14/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	2,664.50	Note: 2
07/25/2023	MEDICAL	TRINITY PAIN MANAGEMENT	715.97	3,452.68	
07/25/2023	SERVICE	TRUCK FABRICATORS LLC	29,330.58	29,330.58	
07/25/2023	SUPPLIER	TSAI FONG BOOKS, INC	5,046.82	22,036.19	
07/19/2023	ATTORNEY	TU, PAUL	1,505.00	164,128.00	Note: 3
07/19/2023	INTERPRETER	TURKISH CONSULTING &	300.00	900.00	Note: 3
07/14/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,815.31	714,068.77	Note: 2
07/19/2023	SERVICE	TXAT LLC	305.80	64,453.20	Note: 3
07/25/2023	SERVICE	TXAT LLC	293.80	64,747.00	
07/19/2023	SERVICE	TXDOT - IMMF #143546	33,196.48	22,520,890.15	Note: 3
07/19/2023	SERVICE	TXU ENERGY	2,876.78	120,038.47	Note: 3
07/25/2023	SERVICE	TXU ENERGY	2,579.58	122,618.05	
07/19/2023	SERVICE	TXU ENERGY SERVICES	386.51	2,879,618.97	Note: 3
07/25/2023	SERVICE	TXU ENERGY SERVICES	252.78	2,879,871.75	
07/19/2023	SERVICE	TYLER TECHNOLOGIES, INC	29,306.50	165,331.63	Note: 3
07/19/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,584.00	Note: 3
07/19/2023	SUPPLIER	ULINE INC	3,936.85	57,551.78	Note: 3
07/19/2023	SERVICE	UNIFIRST HOLDINGS, INC.	3,904.32	116,892.53	Note: 3
07/25/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,826.35	119,718.88	
07/19/2023	SERVICE	UNITED PARCEL SERVICE	26.28	2,873.77	Note: 3
07/25/2023	SERVICE	UNITED PARCEL SERVICE	42.04	2,915.81	
07/19/2023	SERVICE	UNITED SITE SERVICES	461.24	2,168.44	Note: 3
07/19/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	236.50	1,731.90	Note: 3
07/19/2023	SERVICE	UNIVERSITY OF HOUSTON SYST	64,717.48	73,233.98	Note: 3
07/19/2023	MEDICAL	UNLIMITED CHOICES TO RECOV	200.00	370.00	Note: 3
07/25/2023	SERVICE	UNUM LIFE INSURANCE	57,166.73	549,169.55	
07/19/2023	ONE-TIME VENDOR	UVALLE, AMANDA	250.00	850.00	Note: 3
07/19/2023	ONE-TIME VENDOR	UYEN N TRAN	150.00	150.00	Note: 3
07/25/2023	EMPLOYEE REIMB	VACKAR, KATIE	188.71	623.15	
07/19/2023	SUPPLIER	VANTAGE ID APPLICATIONS IN	987.83	987.83	Note: 3
07/19/2023	ATTORNEY	VENZA, JOHN L JR	1,762.50	9,000.00	Note: 3
07/19/2023	SERVICE	VERIZON WIRELESS	37.99	358,957.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
07/25/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	380.00	48,624.80	
07/19/2023	ATTORNEY	VIDOR, WILLIAM H	4,125.00	18,927.50	Note: 3
07/19/2023	ATTORNEY	VIJ, VIKRAM	870.00	33,732.50	Note: 3
07/19/2023	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	65.37	428.46	Note: 3
07/19/2023	SUPPLIER	VISLINK LLC	60,000.00	60,000.00	Note: 3
07/25/2023	SERVICE	VOGLER & SPENCER ENGINEERING	1,542.50	6,289.50	
07/19/2023	SUPPLIER	W S DARLEY & CO	450.01	450.01	Note: 3
07/25/2023	SUPPLIER	W S DARLEY & CO	721.80	1,171.81	
07/25/2023	ATTORNEY	WADDELL, VALERIE HOPE	6,942.50	53,621.75	
07/19/2023	ATTORNEY	WADHAWAN, MANIK	6,060.00	59,510.00	Note: 3
07/25/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	1,589.70	48,727.00	
07/19/2023	SUPPLIER	WARD, GETZ AND ASSOCIATES	6,500.00	17,350.00	Note: 3
07/25/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	56,402.50	
07/19/2023	SUPPLIER	WASP BARCODE TECHNOLOGIES	667.25	667.25	Note: 3
07/19/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	174.65	9,507.46	Note: 3
07/19/2023	EMPLOYEE REIMB	WEISS, STEPHANIE	66.42	212.81	Note: 3
07/25/2023	ATTORNEY	WELCH, KATHERINE	1,725.00	52,196.75	
07/25/2023	MEDICAL	WELLPATH LLC	854,075.22	954,455.22	
07/19/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	39,166.62	Note: 3
07/25/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	4,706.20	2,562,343.67	
07/19/2023	SUPPLIER	WHARTON TRACTOR COMPANY	2,553.36	34,003.11	Note: 3
07/25/2023	SERVICE	WHITLEY PENN LLP	1,825.00	274,910.00	
07/19/2023	EMPLOYEE REIMB	WIERZBICKI, ANGIE	248.25	433.62	Note: 3
07/19/2023	EMPLOYEE REIMB	WILKER, KRISTEN	79.26	96.29	Note: 3
07/25/2023	SERVICE	WINDSTREAM	1,773.68	25,209.34	
07/19/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,035.00	22,800.00	Note: 3
07/25/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,900.00	24,700.00	
07/25/2023	SUPPLIER	WITMER PUBLIC SAFETY GROUP	1,336.68	4,675.94	
07/19/2023	SUPPLIER	WYLIE MANUFACTURING CO	929.36	9,018.93	Note: 3
07/19/2023	SUPPLIER	YAWP RECORDS LLC	250.00	500.00	Note: 3
07/25/2023	SUPPLIER	YAWP RECORDS LLC	250.00	750.00	
07/19/2023	SERVICE	YELLOWSTONE LANDSCAPE	43,966.30	675,745.00	Note: 3
07/19/2023	EMPLOYEE REIMB	YIP, PRISCILLA	22.93	22.93	Note: 3
07/19/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF H	489.00	1,284.00	Note: 3
07/25/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF HOUST	420.00	1,704.00	
07/25/2023	EXPERT WITNESS	ZA AND ASSOCIATES	11,710.68	12,760.68	
07/25/2023	SERVICE	ZOETIS US LLC	1,034.32	6,412.87	
07/19/2023	ATTORNEY	ZUNIGA, ADRIAN	840.00	7,965.00	Note: 3
			<u>\$ 25,147,281.89</u>		

Note: Checks released prior to 7/25/2023 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$7,061,772.70

(2): Payroll and Employee Benefits Payments of \$4,264,844.35

(3): Time Sensitive Payments of \$7,365,890.34

Total Payments less time sensitive payments \$17,781,391.55

Total Operating Payments: \$18,085,509.19

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
VIDEO SURVEILLANCE UPGRADES		LATTA TECHNICAL SERVICES, INC.	518.00	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	1,472.30	
PCT 3 NORTH LIBRARY		AGCM, INC	7,750.00	
EPI Center Project Mgmt Serv		PROJECT CONTROL OF TEXAS, INC.	19,500.00	
Pct 3 Sugar Land Annex 2022		CRAIN GROUP	188,575.00	
AUDITOR'S OFFICE MODIFICATIONS		FIRETRON, INC	4,095.00	
AUDITOR'S OFFICE MODIFICATIONS		MCA COMMUNICATIONS, INC	2,769.07	
AUDITOR'S OFFICE MODIFICATIONS		LETOURNEAU INTERESTS, INC.	19,836.30	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	2,228.74	
2023 DRAINAGE VEHICLES		LAKE COUNTRY CHEVROLET	37,211.50	
EMS MEDIC 614 STATION		APEX CONSULTING GROUP	67,925.00	
New Emergency Operations Bldg		MOTOROLA SOLUTIONS, INC	34,134.52	
New Emergency Operations Bldg		HOME DEPOT CREDIT SERVICES	21,362.99	
New Emergency Operations Bldg		ADEMCO INC DBA ADI	803.84	
2022 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	19,465.25	
2023 VEH & EQUIP PURCHASES		CALDWELL AUTOMOTIVE PARTNERS	19,870.00	
Missouri City Gym Project		APEX CONSULTING GROUP	8,500.00	
Rosenberg Area Youth Center		BLUELINE TD LLC	4,309.94	
PCT2 SOUTH POST OAK BASEBALL		CRAIN GROUP	1,227,585.25	
PCT2 BOYS & GIRLS CLUB		SMITH & COMPANY ARCHITECTS	43,875.00	
Playground Replacement 23 CIP		FUN ABOUND, INC.	167,639.00	
2015 CW PARKS BOND PROP 1		E CONTRACTORS USA, LLC	11,005.97	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2020 FLAT BANK CHANNEL FEMA		M & E CONSULTANTS	23,000.00	
2022 OYSTER CREEK @ FM1092		M & E CONSULTANTS	45,650.00	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	38,506.66	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	14,626.00	
BEECHNUT 17204		GEOTEST ENGINEERING, INC	21,185.00	
BRANDT 17310		TFR ENTERPRISES, INC	29,510.00	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	7,603.75	
13219x Packer Ln LiftStation3		RABA KISTNER INFRASTRUCTURE	2,279.75	
Benton Rd 20108		ENTECH CIVIL ENGINEERS, INC	112,336.20	
Koeblen Rd Seg1 20107		H J CONSULTING INC	246,847.00	
Rohan Rd 20105		FORT BEND COUNTY	700,000.00	
Sidewalk Improvements 20308		ECM CONSTRUCTION LLC	130,672.13	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	2,280.00	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	4,846.68	
AUDITOR'S OFFICE MODIFICATIONS		SHERWIN WILLIAMS CO	65.04	
AUDITOR'S OFFICE MODIFICATIONS		LOWE'S HOME CENTER	21.27	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	953,540.96	
2022 RD & BRIDGE VEHICLES		TRUCK FABRICATORS LLC	29,330.58	
2023 KITTY HOLLOW LAKE LEVEE		FRESE AND NICHOLS, INC	46,847.75	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	36,645.00	
R&B Replacement Unit P018		LAKE COUNTRY CHEVROLET	37,211.50	
EMS MEDIC 2 STATION REBUILD		LOWE'S HOME CENTER	272.74	
EMS AMBULANCES		HIGHLIGHTS OF HOUSTON, INC	4,523.40	
2022 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	4,609.68	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	1,275.00	
2023 VEH & EQUIP PURCHASES		DISCOUNT HITCH & TRUCK ACCESSO	4,900.00	
2023 VEH & EQUIP PURCHASES		SILSBEE FORD	45,702.00	
Missouri City Gym Project		HIGHLIGHTS OF HOUSTON, INC	5,961.78	
Garden Equipment ref NP		BROOKSIDE EQUIPMENT SALES INC	2,445.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
RV SPACES		STONEHENGE HOLDINGS LLC	209,304.00	
2015 CW PARKS BOND PROP 1		E CONTRACTORS USA, LLC	9,858.82	
2021 DITCH H REPAIRS		ISANI CONSULTANTS, L P	13,050.00	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	66,636.12	
FIRST: FM 2919 TO CRAWFORD ST #13101		BERG-OLIVER ASSOCIATES, INC	130.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		CENTERPOINT ENERGY HOUSTON	119,109.77	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		BERG-OLIVER ASSOCIATES, INC	3,550.00	
FM762 & 2759 WIDEN X28		ATKINS NORTH AMERICA, INC	1,881.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	9,349.61	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	36,132.30	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	188,014.77	
BRYAN RD 17118		CINDI BENCH REPORTING	400.00	
17202 CHIMNEY ROCK		HAHN EQUIPMENT CO, INC	316,916.18	
17402 HARLEM RD		IDS ENGINEERING GROUP	22,810.73	
SIMS ROAD 17119x		COKINOS YOUNG	3,319.50	
17415 Pheasant Creek		B2Z ENGINEERING, LLC	10,178.00	
Julia Avenue		RPS INFRASTRUCTURE, INC.	3,573.62	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	4,706.20	
Bellaire Blvd 20313x		KCI TECHNOLOGIES, INC.	12,991.44	
Chimney Rock 20202		COKINOS YOUNG	12,457.50	
Fulshear-Gaston 20312		INFOCUS TITLE, LLC	70,156.50	
Lexington Blvd 20405		BGE, INC	51,833.47	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	27,239.87	
Northbound 99 Frontage 20303b		OTHON, INC	30,000.00	
Old Richmond 20409		ISANI CONSULTANTS, L P	36,308.93	
Reading Rd 20117		NARSETE, MICHAEL S	5,500.00	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	17,664.15	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	164,901.80	
			5,915,018.51	