

FORT BEND COUNTY

Scheduled Disbursements for August 8, 2023

Except as indicated all checks will be released after Commissioners' Court on August 8, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	ONE-TIME VENDOR	3FBC C/O CAROL BISHIP	760.00	760.00	
8/2/2023	SERVICE	717 CONSTRUCTION SERVICES	5,425.00	4,700,041.83	Note: 3
8/8/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	421,637.32	5,121,679.15	
8/2/2023	SERVICE	A & M WRECKER SERVICE LLC	3,164.00	51,795.00	Note: 3
8/8/2023	SERVICE	A & M WRECKER SERVICE LLC	4,107.04	55,902.04	
8/2/2023	SUPPLIER	A P GAS & ELECTRIC ENERGY	142.79	326.93	Note: 3
8/2/2023	SUPPLIER	AAA ASPHALT PAVING	150,445.70	1,067,004.04	Note: 3
8/2/2023	INTERPRETER	ABRAHAM, SARAH T.	240.00	5,220.00	Note: 3
8/8/2023	INTERPRETER	ABRAHAM, SARAH T.	240.00	5,460.00	
8/8/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB &	761.70	5,266.15	
8/2/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	22.53	677.48	Note: 3
8/2/2023	SERVICE	ACI PAYMENTS INC	770.35	17,893.92	Note: 3
8/2/2023	SUPPLIER	ACTION CLEANING EQUIPMENT,	552.00	39,657.96	Note: 3
8/8/2023	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	309.85	39,967.81	
8/8/2023	COURT REPORTER	ADAIR, ROGER N	1,617.84	37,661.74	
8/8/2023	SUPPLIER	ADEMCO INC DBA ADI	527.58	10,819.09	
8/2/2023	ENGINEER	AGUIRRE AND FIELDS, LP	5,190.00	75,221.90	Note: 3
8/2/2023	EMPLOYEE REIMB	AHMED, HUMA	369.66	1,154.47	Note: 3
8/2/2023	SERVICE	AJB CONSTRUCTION, INC	2,500.00	2,500.00	Note: 3
8/8/2023	ATTORNEY	AL LAW GROUP, PLLC	9,611.00	55,948.58	
8/2/2023	EMPLOYEE REIMB	ALAGBE,FARAMADE	75.98	75.98	Note: 3
8/4/2023	SUPPLIER	ALAMO TITLE COMPANY	100,000.00	100,000.00	Note: 3
8/2/2023	ATTORNEY	ALANIZ, SELINA	1,845.00	145,717.50	Note: 3
8/8/2023	ATTORNEY	ALANIZ, SELINA	1,732.50	147,450.00	
8/2/2023	SUPPLIER	ALL OUT OFF ROAD, INC	250.00	22,681.43	Note: 3
8/8/2023	SUPPLIER	ALL OUT OFF ROAD, INC	1,950.00	24,631.43	
8/8/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,529.31	7,722.99	
8/8/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	21,250.00	33,137.00	
8/2/2023	ONE-TIME VENDOR	AMALIA RIOS	600.00	600.00	Note: 3
8/2/2023	ONE-TIME VENDOR	AMANDA JOHNSON	250.00	250.00	Note: 3
8/2/2023	SUPPLIER	AMEGY BANK	2,000.00	2,000.00	Note: 3
8/8/2023	SUPPLIER	AMERICAN MATERIALS	23,609.82	177,124.07	
8/8/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	158.93	7,819.87	
8/8/2023	SUPPLIER	ANA INTERPRETING	6,375.00	8,875.00	
8/2/2023	ONE-TIME VENDOR	ANITA ARMENDARIZ	500.00	500.00	Note: 3
8/8/2023	SUPPLIER	APPRISS, INC	8,398.46	25,195.38	
8/2/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	17,226.00	Note: 3
8/2/2023	SERVICE	ARBITRAGE COMPLIANCE	19,500.00	22,500.00	Note: 3
8/2/2023	SUPPLIER	ARCH STAFFING & CONSULTING	46,492.79	892,301.24	Note: 3
8/8/2023	SUPPLIER	ARCH STAFFING & CONSULTING	22,729.10	915,030.34	
8/8/2023	SUPPLIER	ARCHLOGIX	167.86	4,471.99	
8/2/2023	SUPPLIER	ARMKO INDUSTRIES, INC	2,500.00	22,700.00	Note: 3
8/2/2023	ATTORNEY	ARMSTRONG, TAYLOR	870.00	31,406.75	Note: 3
8/8/2023	SERVICE	ARROWHEAD FORENSICS	2,708.30	4,939.97	
8/2/2023	ATTORNEY	ASHFORD, ERIC	1,950.00	109,248.00	Note: 3
8/8/2023	ATTORNEY	ASHFORD, ERIC	437.50	109,685.50	
8/8/2023	SUPPLIER	ASPYRA, LLC	18,000.00	18,000.00	
8/8/2023	SERVICE	AT&T	1,432.99	10,607.86	
8/8/2023	EXPERT WITNESS	ATA ASSOCIATES, INC.	195.00	1,384.43	
8/2/2023	SUPPLIER	ATLAS FOUNDATION REPAIR	24,500.00	69,360.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	ENGINEER	AUSTIN-REED ENGINEERS LLC	41,576.45	41,576.45	
8/8/2023	MEDICAL	AVIA PARTNERS, INC	175.90	80,882.92	
8/8/2023	EMPLOYEE REIMB	AVILA, JESUS GARCIA	62.29	62.29	
8/2/2023	ENGINEER	AVILES ENGINEERING CORPORA	70,675.01	340,831.90	Note: 3
8/2/2023	ATTORNEY	AXEL, JEREMY	1,250.00	6,785.00	Note: 3
8/8/2023	ATTORNEY	AXEL, JEREMY	1,350.00	8,135.00	
8/2/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	404.00	11,981.25	Note: 3
8/8/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	592.50	12,573.75	
8/2/2023	SUPPLIER	AXON ENTERPRISE, INC	513.20	2,777,386.81	Note: 3
8/2/2023	SUPPLIER	AZTEC RENTAL CENTER INC	339.98	36,325.00	Note: 3
8/8/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	300.00	36,625.00	
8/2/2023	SUPPLIER	BAKER & TAYLOR INC	21,645.47	878,096.93	Note: 3
8/8/2023	SUPPLIER	BAKER & TAYLOR INC	18,376.57	896,473.50	
8/8/2023	ATTORNEY	BANISTER, MATTHEW T	5,900.00	58,415.00	
8/2/2023	EMPLOYEE REIMB	BANKS, TRAVIA	101.90	101.90	Note: 3
8/8/2023	ATTORNEY	BARKER, GEORGIA	1,460.00	29,211.25	
8/2/2023	ATTORNEY	BARRIENTOS, ERNEST	1,000.00	41,443.75	Note: 3
8/8/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	230.37	5,398.75	
8/8/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	211.57	2,050.83	
8/2/2023	EMPLOYEE REIMB	BEARD, MARIE	126.00	523.33	Note: 3
8/8/2023	ATTORNEY	BEILUE & STEWART PC	4,660.00	144,770.00	
8/2/2023	ATTORNEY	BEILUE, RENEE	10,640.00	140,110.00	Note: 3
8/2/2023	SUPPLIER	BELISLE, ANDREW B	200.00	1,300.00	Note: 3
8/8/2023	SUPPLIER	BELISLE, ANDREW B	400.00	1,700.00	
8/8/2023	RENT	BELLEVUE AT PECAN GROVE, LP	1,722.00	125,480.31	
8/2/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	903.75	105,056.47	Note: 3
8/2/2023	SERVICE	BERRYMAN RACING, LLC	1,414.07	155,634.97	Note: 3
8/8/2023	SUPPLIER	BEST BUY BUSINESS	1,674.14	12,064.15	
8/2/2023	ENGINEER	BGE, INC	407,302.52	4,513,591.97	Note: 3
8/2/2023	ENGINEER	BINKLEY & BARFIELD, INC	50,148.77	1,518,695.43	Note: 3
8/2/2023	INTERPRETER	BIRADAR, MOHMAD ATIQ	450.00	4,668.75	Note: 3
8/2/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	19,129.00	46,717.25	Note: 3
8/2/2023	SUPPLIER	BLUE KNIGHT SECURITY LLC	53,540.48	112,321.00	Note: 3
8/2/2023	SERVICE	BLUE RIDGE WEST MUD	210.16	4,332.10	Note: 3
8/8/2023	SERVICE	BLUE RIDGE WEST MUD	73.49	4,405.59	
8/8/2023	SERVICE	BNSF RAILWAY COMPANY	84,746.24	317,510.95	
8/8/2023	SUPPLIER	BOB BARKER COMPANY, INC	261.53	99,425.49	
8/2/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	90.12	292.22	Note: 3
8/8/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	22.99	315.21	
8/2/2023	ATTORNEY	BOLIN, AMANDA	3,450.00	145,317.50	Note: 3
8/8/2023	EMPLOYEE REIMB	BORREGO, CAROL	621.00	1,738.34	
8/2/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,488.80	355,442.54	Note: 3
8/8/2023	SUPPLIER	BOUND TREE MEDICAL LLC	36,547.67	391,990.21	
8/2/2023	ATTORNEY	BOURGEOIS, SUSAN	3,960.00	10,905.00	Note: 3
8/2/2023	COURT REPORTER	BOWERS, MELINDA K	324.00	2,055.20	Note: 3
8/8/2023	ATTORNEY	BRADT, LEONARD THOMAS	300.00	37,593.75	
8/2/2023	ATTORNEY	BRASHER, HUGH S	672.00	18,059.50	Note: 3
8/8/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	2,469.00	289,736.68	
8/8/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	939.36	939.36	
8/2/2023	EMPLOYEE REIMB	BREWER, JOHN	27.64	27.64	Note: 3
8/2/2023	EMPLOYEE REIMB	BRIGGS, ROBIN	213.40	995.21	Note: 3
8/8/2023	SUPPLIER	BRIGHTER FUTURE, INC.	650.00	2,400.00	
8/8/2023	SUPPLIER	BRKYM, INC	2,025.00	50,575.00	

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8/8/2023	MEDICAL	BROWN & ASSOC MEDICAL LABS	28.87	234.42	
8/8/2023	ATTORNEY	BRYANT, AARON ISADORE	2,000.00	39,493.50	
8/2/2023	ATTORNEY	BRYANT, KEN	3,812.50	331,950.72	Note: 3
8/8/2023	ATTORNEY	BRYANT, KEN	1,875.00	333,825.72	
8/2/2023	EMPLOYEE REIMB	BUDNIK, TIFFANY	198.00	198.00	Note: 3
8/2/2023	SUPPLIER	BYCO	1,250.00	1,250.00	Note: 3
8/8/2023	SUPPLIER	CAE HEALTHCARE	13,527.04	13,527.04	
8/8/2023	ATTORNEY	CALEHR, HARUN	800.00	14,162.50	
7/28/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.08	5,764.03	Note: 2
8/8/2023	EMPLOYEE REIMB	CAMACHO, MELISSA A	111.68	448.89	
8/2/2023	SERVICE	CANNON COCHRAN MANAGEMENT	70,000.00	453,180.00	Note: 3
8/8/2023	EMPLOYEE REIMB	CANTU, CATHY	325.12	325.12	
8/2/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	168.47	373.49	Note: 3
8/2/2023	SUPPLIER	CAP FLEET UPFITTERS LLC	1,011.00	2,921.00	Note: 3
8/2/2023	EMPLOYEE REIMB	CARABAJAL,JESSICA	168.34	168.34	Note: 3
8/2/2023	SERVICE	CARDEN, MARSHA	1,929.50	40,519.50	Note: 3
8/8/2023	ONE-TIME VENDOR	CARLA LEVINGSTON	200.00	200.00	
8/2/2023	SERVICE	CARNES FUNERAL HOME, INC	30,475.00	91,780.00	Note: 3
8/8/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	47,000.00	
8/2/2023	ATTORNEY	CARTER, JEFFREY	3,747.50	53,323.00	Note: 3
8/8/2023	ATTORNEY	CARTER, JEFFREY	3,800.00	57,123.00	
8/2/2023	SUPPLIER	CARTER, MATTHEW R	400.00	400.00	Note: 3
8/2/2023	ATTORNEY	CARTER, WILVIN J	4,200.00	249,120.50	Note: 3
8/2/2023	ONE-TIME VENDOR	CATHY ADAMS	250.00	250.00	Note: 3
8/2/2023	SUPPLIER	CENTER POINT LARGE PRINT	59.92	5,098.84	Note: 3
8/2/2023	SERVICE	CENTERPOINT ENERGY ENTEX	200.33	48,121.16	Note: 3
8/8/2023	SERVICE	CENTERPOINT ENERGY ENTEX	213.40	48,334.56	
8/2/2023	SERVICE	CERTIFIED LABORATORIES	2,722.50	171,009.65	Note: 3
8/8/2023	SERVICE	CERTIFIED LABORATORIES	9,726.75	180,736.40	
8/8/2023	SUPPLIER	CF CINCO RANCH ARCIS LLC	275.00	825.00	
8/8/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	291.00	24,887.69	
8/2/2023	SERVICE	CHALLENGE COINS PLUS	708.00	2,874.00	Note: 3
8/8/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	7,565.66	44,429.48	
8/8/2023	ATTORNEY	CHIANG, JENNIFER C	2,020.00	18,010.00	
8/2/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	22,015.50	242,259.50	Note: 3
8/8/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	4,065.14	476,484.16	
8/2/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	6,390.00	39,441.00	Note: 3
8/8/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM,	7,720.00	47,161.00	
8/2/2023	SUPPLIER	CINCO MUD 12	850.55	4,505.95	Note: 3
8/8/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,249.18	
8/8/2023	SUPPLIER	CITY OF BEASLEY	27.31	4,654.51	
8/2/2023	SERVICE	CITY OF FULSHEAR	77,962.66	749,335.08	Note: 3
8/8/2023	SERVICE	CITY OF MISSOURI CITY	476.58	6,030,796.13	
8/2/2023	SERVICE	CITY OF NEEDVILLE	3,784.65	54,835.40	Note: 3
8/8/2023	SERVICE	CITY OF NEEDVILLE	1,459.08	56,294.48	
8/2/2023	RENT	CITY OF ORCHARD	9,484.87	86,073.22	Note: 3
8/2/2023	SERVICE	CITY OF RICHMOND	57,017.33	999,368.40	Note: 3
8/2/2023	SERVICE	CITY OF ROSENBERG	7.50	477,472.51	Note: 3
8/2/2023	SUPPLIER	CITY OF SIMONTON	3,785.19	34,216.83	Note: 3
8/2/2023	SERVICE	CITY OF SUGAR LAND	4,475.56	4,471,411.52	Note: 3
8/8/2023	SERVICE	CITY OF SUGAR LAND	970.34	4,472,381.86	
8/8/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,594.11	160,486.89	
8/8/2023	SUPPLIER	CLEARVIEW AI	6,495.00	6,495.00	

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7/28/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	23,025.00	Note: 2
8/2/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	197.50	40,253.29	Note: 3
8/8/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	815.68	41,068.97	
8/2/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	149.83	38,314.98	Note: 3
8/8/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	4,152.18	42,467.16	
8/8/2023	SUPPLIER	COKINOS ENERGY CORPORATION	4,831.39	17,014.11	
8/2/2023	SUPPLIER	COKINOS YOUNG	9,660.00	236,309.81	Note: 3
8/2/2023	EMPLOYEE REIMB	COLLIER, STEPHANIE B	126.00	1,307.23	Note: 3
8/2/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	12,880.32	185,828.88	Note: 3
8/8/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,734.74	191,563.62	
8/2/2023	SERVICE	COMCAST OF HOUSTON	805.15	35,247.36	Note: 3
8/8/2023	SERVICE	COMCAST OF HOUSTON	1,114.02	36,361.38	
8/8/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	2,027.87	12,263.11	
8/8/2023	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	342.25	2,748.60	
8/8/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLUTION	17,316.38	99,531.02	
8/8/2023	SUPPLIER	COMPUTYPE, INC	718.74	1,407.33	
8/8/2023	SERVICE	CONTINUANT, INC	4,996.73	106,757.37	
8/2/2023	SUPPLIER	COOLCOP LLC	304.00	304.00	Note: 3
8/2/2023	SUPPLIER	CORE & MAIN	11,073.60	85,470.80	Note: 3
8/2/2023	SUPPLIER	CORPORATE OUTFITTERS	1,194.40	12,542.15	Note: 3
8/2/2023	ATTORNEY	CRAIG, DION A	1,420.00	7,076.25	Note: 3
8/2/2023	SERVICE	CRAIN GROUP	251,094.50	5,517,073.02	Note: 3
8/8/2023	SERVICE	CRAIN GROUP	723,520.00	6,240,593.02	
8/2/2023	SERVICE	CREACOM, INC	5,607.55	53,536.56	Note: 3
8/2/2023	SERVICE	CUMMINS SALES AND SERVICE	4,888.26	274,277.55	Note: 3
8/8/2023	SERVICE	CUMMINS SALES AND SERVICE	2,444.13	276,721.68	
8/8/2023	ONE-TIME VENDOR	DALANA GUESS	150.00	150.00	
8/2/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	335.93	1,295.43	Note: 3
8/8/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	153.53	1,448.96	
8/2/2023	ATTORNEY	DARNELL, DREW A	975.00	17,057.50	Note: 3
8/8/2023	SUPPLIER	DATAVOX, INC	918.00	46,525.65	
8/2/2023	ATTORNEY	DAVE, RADHIKA B	1,130.00	115,094.85	Note: 3
8/8/2023	ATTORNEY	DAVE, RADHIKA B	2,580.00	117,674.85	
8/2/2023	EMPLOYEE REIMB	DAVILA, CHRISTINA	22.53	65.48	Note: 3
8/2/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,740.63	239,918.85	Note: 3
8/8/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,607.47	246,526.32	
8/2/2023	ENGINEER	DE CORP	25,394.33	719,444.85	Note: 3
8/2/2023	SERVICE	DE CORP.	32,277.60	1,837,498.21	Note: 3
8/2/2023	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	1,923.66	Note: 3
8/8/2023	SUPPLIER	DELEGARD TOOL COMPANY	111.85	12,799.00	
8/2/2023	SUPPLIER	DELL MARKETING L P	11,416.19	1,313,971.19	Note: 3
8/8/2023	SUPPLIER	DELL MARKETING L P	15,354.64	1,329,325.83	
8/2/2023	SERVICE	DESIGN SECURITY CONTROLS,	22,995.64	34,961.48	Note: 3
8/8/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	709.49	35,670.97	
8/2/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	900.00	1,800.00	Note: 3
8/2/2023	ATTORNEY	DIAZ, MICHAEL C	6,000.00	177,562.50	Note: 3
8/2/2023	SERVICE	DICK'S AUTO ELECTRIC	295.00	3,352.00	Note: 3
8/8/2023	SERVICE	DICK'S AUTO ELECTRIC	325.00	3,677.00	
8/2/2023	SUPPLIER	DIRECT ENERGY	410.58	20,966.98	Note: 3
8/2/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	400.00	46,085.99	Note: 3
8/8/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	2,510.65	12,092.40	
8/8/2023	SERVICE	DIVNICK INTERNATIONAL INC	4,355.00	6,605.00	
8/2/2023	RENT	DIXON, TRAVIS AVTHER	1,900.00	1,900.00	Note: 3

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8/8/2023	CHILD PROT SERV	EAGLE EYE PROCESS SERVICE LLC	956.00	8,275.00	
8/8/2023	SUPPLIER	ECONOLITE SYSTEMS, INC	38,895.75	107,565.23	
8/8/2023	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	215.00	2,095.00	
8/8/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	586.00	17,671.46	
8/8/2023	ENGINEER	EDP ENGINEERS AND INSPECTORS	450.00	10,350.00	
8/2/2023	SERVICE	ELITE WINDOW COVERINGS, IN	300.00	1,925.00	Note: 3
8/2/2023	SUPPLIER	ELP ENTERPRISES INC	10,263.58	260,396.04	Note: 3
8/8/2023	SUPPLIER	ELP ENTERPRISES INC	11,465.15	271,861.19	
8/8/2023	MEDICAL	EMERGENCHEALTH, PLLC	149.10	474.66	
8/2/2023	ONE-TIME VENDOR	EMMA RINCONES	250.00	250.00	Note: 3
8/8/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	39,440.00	
8/8/2023	SUPPLIER	EMS TECHNOLOGY SOLUTIONS LLC	1,800.00	14,780.00	
8/2/2023	SERVICE	ENTERPRISE RENT A CAR	900.00	131,433.59	Note: 3
8/8/2023	SERVICE	ENTERPRISE RENT A CAR	1,162.50	132,596.09	
8/2/2023	EMPLOYEE REIMB	EVANS, DONALD	22.53	88.08	Note: 3
8/2/2023	ATTORNEY	FADEN, CARY M	1,225.00	136,143.75	Note: 3
8/8/2023	ATTORNEY	FADEN, CARY M	1,300.00	137,443.75	
8/8/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	17,792.10	63,853.87	
7/28/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	294,075.51	5,762,277.67	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	5,762,277.67	Note: 2
7/28/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,083.04	754,163.65	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	754,163.65	Note: 2
8/8/2023	SERVICE	FEDEX	188.19	2,979.46	
7/26/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	65,100.00		Note: 1
7/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	48,972.82		Note: 1
7/28/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,650.84		Note: 1
7/31/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,240.19		Note: 1
8/1/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,819.68		Note: 1
8/2/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,673.50		Note: 1
8/3/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,272.19		Note: 1
8/7/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,863.55		Note: 1
8/8/2023	SUPPLIER	FIESTA MART 47	4,399.72	50,609.39	
8/8/2023	SUPPLIER	FIKES WHOLESALE INC	81,016.45	3,779,549.79	
8/2/2023	SUPPLIER	FINNEGAN CHRYSLER	92.90	5,237.56	Note: 3
8/2/2023	SERVICE	FIRETRON, INC	2,564.80	248,208.88	Note: 3
8/8/2023	SERVICE	FIRETRON, INC	3,513.00	251,721.88	
8/2/2023	SUPPLIER	FLEMING, NATALIE	30.63	245.02	Note: 3
8/8/2023	SUPPLIER	FLEMING, NATALIE	122.50	367.52	
8/2/2023	SUPPLIER	FLINTCO, LLC	483,859.02	2,217,755.29	Note: 3
8/8/2023	SUPPLIER	FOODARAMA	873.74	8,203.25	
8/8/2023	SERVICE	FORT BEND CO WCID 2	827.34	13,290.57	
8/2/2023	SERVICE	FORT BEND COUNTY CLERK	110,081.00	6,221,927.52	Note: 3
7/28/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,345.00	19,775.00	Note: 2
8/2/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	587.47	4,938.89	Note: 3
8/8/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	33.95	1,006,880.78	
8/2/2023	SERVICE	FORT BEND HERALD	466.43	15,780.76	Note: 3
8/8/2023	SERVICE	FORT BEND HERALD	339.75	16,120.51	
8/2/2023	SUPPLIER	FORT BEND HYDRAULICS INC	474.91	62,833.69	Note: 3
8/2/2023	SERVICE	FORT BEND INDEPENDENT	1,113.50	4,241.50	Note: 3
8/2/2023	SUPPLIER	FORT BEND MUD 30	190.75	3,026.07	Note: 3
8/2/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	31,718.75	493,063.30	Note: 3
8/8/2023	ATTORNEY	FOSTER, LONNIE	810.00	17,595.00	
8/2/2023	SUPPLIER	FOUNDATION BUILDING MATERI	77.25	12,081.06	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	5,372.88	
8/2/2023	ATTORNEY	FRANCO, EDUARDO J	950.00	76,750.00	Note: 3
8/2/2023	SERVICE	FREESE AND NICHOLS, INC	3,464.01	254,810.13	Note: 3
8/2/2023	SUPPLIER	FULL SOURCE, LLC	2,327.02	2,327.02	Note: 3
8/2/2023	SUPPLIER	GALE	19.99	57,699.62	Note: 3
8/2/2023	SUPPLIER	GALLS, LLC	17,724.55	1,068,847.70	Note: 3
8/8/2023	SUPPLIER	GALLS, LLC	41,815.25	1,110,662.95	
8/2/2023	SERVICE	GARDNER, JEFFREY EDWARD	900.00	2,350.00	Note: 3
8/2/2023	ATTORNEY	GARRETT, FRED L	2,570.00	16,224.75	Note: 3
8/8/2023	SUPPLIER	GARVER, LLC	7,880.00	49,250.00	
8/8/2023	SUPPLIER	GENERAL PACIFIC INC	1,699.00	1,699.00	
8/8/2023	SUPPLIER	GERLAND'S GRAND MARKET 78	1,030.25	7,746.82	
8/2/2023	SUPPLIER	GEXA ENERGY CORP	282.60	14,831.58	Note: 3
8/2/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,129.90	91,591.70	Note: 3
8/8/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	434.17	92,025.87	
8/2/2023	SUPPLIER	GHG CORPORATION	7,846.00	9,255.63	Note: 3
8/2/2023	SERVICE	GILLEN PEST CONTROL, INC	1,435.50	66,315.60	Note: 3
8/8/2023	SERVICE	GILLEN PEST CONTROL, INC	930.50	67,246.10	
8/2/2023	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	5,837.89	15,049.90	Note: 3
8/2/2023	ATTORNEY	GODFREY, SALLIE	2,260.00	64,077.50	Note: 3
8/8/2023	ATTORNEY	GODFREY, SALLIE	2,340.00	66,417.50	
8/8/2023	SUPPLIER	GOES SALES OF TEXAS	2,373.21	65,484.50	
8/2/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	3,925.30	130,871.94	Note: 3
8/8/2023	EMPLOYEE REIMB	GONZALEZ, MARIA	225.56	537.06	
8/2/2023	SUPPLIER	GRAINGER	2,902.41	121,515.44	Note: 3
8/8/2023	SUPPLIER	GRAINGER	1,594.01	123,109.45	
8/8/2023	SUPPLIER	GRAND LAKES MUD #4	1,733.40	71,365.09	
8/8/2023	SUPPLIER	GRANTWORKS, INC	75,000.00	150,000.00	
8/2/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	462.61	18,069.65	Note: 3
8/2/2023	EMPLOYEE REIMB	GRIFFIN, LEAH	360.00	486.00	Note: 3
8/2/2023	ATTORNEY	GROTHAUS, REBECCA	2,831.00	4,121.00	Note: 3
8/2/2023	SUPPLIER	GT DISTRIBUTORS, INC	442.27	22,985.91	Note: 3
8/2/2023	SUPPLIER	GUARDIAN RFID	8,840.38	44,165.38	Note: 3
8/2/2023	SUPPLIER	GUIDRY, CARLA	225.00	2,025.00	Note: 3
8/2/2023	SUPPLIER	GULF COAST PAPER COMPANY	8,412.26	449,498.31	Note: 3
8/8/2023	SUPPLIER	GULF COAST PAPER COMPANY	13,506.85	463,005.16	
8/2/2023	SUPPLIER	HAGERTY CONSULTING, INC.	40,206.25	703,804.75	Note: 3
8/8/2023	SUPPLIER	HAGERTY CONSULTING, INC.	68,027.75	771,832.50	
8/2/2023	SUPPLIER	HALFF ASSOCIATES INC	30,694.72	1,241,982.01	Note: 3
8/8/2023	COURT REPORTER	HALL, MINDY R	393.00	47,127.50	
8/2/2023	ATTORNEY	HARDMON, GREGORY	2,000.00	9,437.50	Note: 3
8/2/2023	EMPLOYEE REIMB	HARDY, LETICIA	65.85	999.91	Note: 3
8/2/2023	SUPPLIER	HARPER BROTHERS CONSTRUCTI	19,238.69	4,042,619.22	Note: 3
8/8/2023	SERVICE	HARRIS COUNTY - J I M S	3,555.00	4,463,581.27	
7/28/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	23,280.67	Note: 2
8/2/2023	EMPLOYEE REIMB	HAYNES, LE'SHAE	217.46	774.92	Note: 3
8/8/2023	ATTORNEY	HECKER, DON A	2,200.00	123,995.00	
8/8/2023	RENT	HEDIN, ROBERT B	900.00	900.00	
8/8/2023	MEDICAL	HEIGHTS DERMATOLOGY	81.24	1,333.15	
7/28/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,765.90	39,118.94	Note: 2
8/8/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	231.15	689,876.84	
8/2/2023	SUPPLIER	HELFMAN FORD INC	425.31	276,469.01	Note: 3
8/8/2023	SUPPLIER	HELFMAN FORD INC	784.25	277,253.26	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/2/2023	SERVICE	HELMS, DEIRDRE L.	450.00	5,250.00	Note: 3
8/2/2023	ONE-TIME VENDOR	HENRY BENTANCUR	200.00	200.00	Note: 3
8/2/2023	SUPPLIER	HENRY SCHEIN, INC	964.85	80,465.83	Note: 3
8/8/2023	SUPPLIER	HENRY SCHEIN, INC	4,482.40	84,948.23	
8/2/2023	SERVICE	HIGH QUALITY CLEANING SERV	6,200.00	198,665.00	Note: 3
8/8/2023	SERVICE	HIGH QUALITY CLEANING SERVICES	11,015.00	209,680.00	
8/2/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	23,233.35	180,096.35	Note: 3
8/2/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	469.49	47,461.40	Note: 3
8/2/2023	ATTORNEY	HILL, TIFFANY M	4,005.00	54,526.50	Note: 3
8/8/2023	ATTORNEY	HILL, TIFFANY M	2,250.00	56,776.50	
8/8/2023	ATTORNEY	HOKE, DANNY L	3,550.00	7,590.00	
8/2/2023	SUPPLIER	HOLLADAY, ROB	425.00	425.00	Note: 3
8/8/2023	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	870.00	8,202.00	
8/2/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,581.95	76,709.62	Note: 3
8/8/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	11,256.30	87,965.92	
8/2/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	30,000.00	Note: 3
8/2/2023	SUPPLIER	HOUSTON BARRICADE & SUPPLY	1,115.20	1,115.20	Note: 3
8/2/2023	SUPPLIER	HOUSTON FREIGHTLINER	153.07	51,070.29	Note: 3
8/8/2023	SUPPLIER	HOUSTON FREIGHTLINER	542.48	51,612.77	
8/8/2023	SUPPLIER	HOUSTON K9 ACADEMY, LLC	3,450.00	3,450.00	
8/8/2023	SUPPLIER	HOWELL HEATING COOLING PLUMBIN	14,370.00	16,001.06	
8/2/2023	SUPPLIER	HR GREEN INC	216,763.77	303,537.27	Note: 3
8/8/2023	SUPPLIER	HTI CONSTRUCTION, INC	117,202.50	180,018.00	
8/2/2023	SUPPLIER	HTS INC CONSULTANTS	1,416.75	42,432.75	Note: 3
8/8/2023	INTERPRETER	HU, JUNE	250.00	15,725.00	
8/8/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	22,000.00	
8/8/2023	ATTORNEY	HUDSON, SHELLY	260.00	8,423.00	
8/8/2023	SERVICE	HUMANA INSURANCE COMPANY	62,582.20	373,696.56	
8/2/2023	ATTORNEY	HUNTER, DAVID	7,500.00	41,250.00	Note: 3
8/8/2023	SUPPLIER	HUNTON DISTRIBUTION GROUP	2,177.52	11,861.11	
8/8/2023	SERVICE	HUNTON SERVICES	20,301.99	101,033.99	
8/8/2023	ATTORNEY	HURD, KEITO THOMAS	1,350.00	29,770.00	
8/2/2023	SERVICE	HVJ ASSOCIATES, INC	2,518.00	66,652.32	Note: 3
8/2/2023	SERVICE	IMAGESOFT, INC.	10,881.61	340,899.95	Note: 3
8/8/2023	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	99,329.48	
8/2/2023	SUPPLIER	INGRAM LIBRARY SERVICES	891.57	85,561.70	Note: 3
8/2/2023	SUPPLIER	INKBLOTS	800.00	18,695.00	Note: 3
8/8/2023	SUPPLIER	INSCO DISTRIBUTING INC	533.61	708.61	
8/8/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	1,000.00	7,020.00	
7/28/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,998,970.54	43,905,082.53	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,484.36	43,905,082.53	Note: 2
8/8/2023	SERVICE	INTERNATIONAL TRANSLATION AND	550.00	10,300.00	
8/2/2023	SERVICE	ISI CONTRACTING, INC	123,589.47	2,031,403.98	Note: 3
8/2/2023	SUPPLIER	ITERIS, INC	55,444.64	263,556.67	Note: 3
8/2/2023	SUPPLIER	IVEY PIANO SERVICE	98.00	98.00	Note: 3
8/2/2023	SERVICE	JACKS LOCK & SAFE, INC	488.25	11,742.10	Note: 3
8/8/2023	SERVICE	JACKS LOCK & SAFE, INC	247.45	11,989.55	
8/8/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	16,340.05	12,181,017.69	
8/2/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	720,251.73	12,164,677.64	Note: 3
8/2/2023	ATTORNEY	JAYOMA, ALAIN CARLO	2,532.50	7,630.00	Note: 3
8/2/2023	EMPLOYEE REIMB	JENKINS, LARRY	360.00	558.00	Note: 3
8/8/2023	SERVICE	JENKINS, WILLIAM JR	500.00	23,000.00	
8/2/2023	ONE-TIME VENDOR	JESSE WATSON	350.00	350.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	12,900.00	82,400.00	
8/2/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	22.53	790.86	Note: 3
8/8/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,300.00	34,730.00	
8/2/2023	SERVICE	JOHNSON CONTROLS INC	1,403.00	552,728.49	Note: 3
8/8/2023	SERVICE	JOHNSON CONTROLS INC	41,200.09	593,928.58	
8/2/2023	ONE-TIME VENDOR	JUAN CANO JR	750.00	750.00	Note: 3
8/2/2023	SERVICE	JUST ENERGY	389.83	53,986.96	Note: 3
8/2/2023	SUPPLIER	K & L SUPPLY, INC	5,293.75	22,241.50	Note: 3
8/8/2023	SERVICE	KALUZA, INC.	53,760.00	289,813.75	
8/8/2023	ATTORNEY	KAMAL, FARAH	4,560.00	13,240.00	
8/2/2023	SERVICE	KCI TECHNOLOGIES, INC.	45,066.64	526,767.07	Note: 3
8/8/2023	EMPLOYEE REIMB	KEBEDE, AYIDA	136.76	714.62	
8/2/2023	SERVICE	KIMLEY-HORN AND ASSOCIATES	12,290.00	17,864.60	Note: 3
8/2/2023	ATTORNEY	KINCADE, JAMES P C	860.00	11,980.00	Note: 3
8/8/2023	ATTORNEY	KINCADE, JAMES P C	120.00	12,100.00	
8/2/2023	ATTORNEY	KLOSOWSKY, ALICIA	2,791.25	46,410.00	Note: 3
8/2/2023	ATTORNEY	KOEN, CHARLES	975.00	8,155.00	Note: 3
8/8/2023	SERVICE	KONE INC	8,656.48	140,844.66	
8/8/2023	SUPPLIER	KONICA MINOLTA BUSINESS	20.57	14,871.85	
8/2/2023	ATTORNEY	KOVACH, JOHN THOMAS	7,550.00	50,782.00	Note: 3
8/2/2023	EMPLOYEE REIMB	KRENEK, TRICIA	503.96	503.96	Note: 3
8/2/2023	EMPLOYEE REIMB	KREUSEL, HOWARD	360.00	450.00	Note: 3
8/2/2023	SUPPLIER	KRISTIANSSEN, MEGAN	252.30	1,950.71	Note: 3
8/8/2023	SUPPLIER	KROGER SOUTHWEST	1,865.82	7,764.34	
8/2/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	3,531.25	46,085.00	Note: 3
8/8/2023	ATTORNEY	KUTTY, YASMIN	520.00	5,352.31	
8/8/2023	SUPPLIER	LABATT FOOD SERVICE	3,223.63	148,874.38	
8/8/2023	ATTORNEY	LAKHO, TERESA MARIA	5,700.00	7,125.00	
8/8/2023	MEDICAL	LALANI, IRFAN MD PA	162.48	1,258.41	
8/2/2023	ATTORNEY	LANE, BRYAN ANTHONY	11,927.50	98,570.00	Note: 3
8/8/2023	ATTORNEY	LANE, BRYAN ANTHONY	11,650.00	110,220.00	
8/8/2023	SUPPLIER	LANSLOWNE-MOODY CO, LP	759.61	7,863.18	
8/2/2023	ATTORNEY	LATIMER, LOUIS A	3,045.00	48,990.00	Note: 3
8/2/2023	SUPPLIER	LAW OFFICE OF ADRIANNE	570.00	1,410.00	Note: 3
8/2/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	850.00	38,164.00	Note: 3
8/8/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOENIX	1,000.00	39,164.00	
8/8/2023	SUPPLIER	LAW OFFICE OF NICOLE R BATES	1,740.00	1,900.00	
8/2/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	36,000.00	Note: 3
8/2/2023	ATTORNEY	LAW OFFICES OF VINCENT X T	5,000.00	12,970.00	Note: 3
8/8/2023	ATTORNEY	LAWRENCE, JASON	7,000.00	66,241.25	
8/8/2023	SUPPLIER	LAWSON PRODUCTS	100.32	7,070.24	
8/2/2023	SERVICE	LEADSONLINE LLC	2,995.00	21,580.00	Note: 3
8/2/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	17.10	116.34	Note: 3
8/8/2023	RENT	LEE, JUDY C	2,226.00	2,226.00	
8/8/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	6,333.40	272,371.81	
8/8/2023	SUPPLIER	LEXISNEXIS	153.00	21,618.00	
8/8/2023	SERVICE	LEXISNEXIS RISK SOLUTIONS	200.00	1,323.50	
8/2/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	885.60	17,678.70	Note: 3
8/2/2023	MEDICAL	LIFE-ASSIST, INC	993.00	130,319.71	Note: 3
8/8/2023	MEDICAL	LIFE-ASSIST, INC	2,416.40	132,736.11	
8/2/2023	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	7,666.10	82,753.68	Note: 3
8/2/2023	SUPPLIER	LIMA DEMOLITION & CLEANUP	14,580.00	14,580.00	Note: 3
8/2/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,199.66	32,991.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	3,930.23	36,921.75	
8/2/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	30,401.93	273,919.03	Note: 3
8/2/2023	ENGINEER	LJA ENGINEERING, INC	367,766.48	1,954,311.89	Note: 3
8/8/2023	SERVICE	LOCKWOOD, DAYNA	455.00	5,315.00	
8/2/2023	SUPPLIER	LONE STAR FLAGS & FLAGPOLE	1,102.51	1,102.51	Note: 3
8/8/2023	SUPPLIER	LONE STAR PAVEMENT SERVICES	8,480.10	163,464.80	
8/2/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	74,250.00	436,325.00	Note: 3
8/2/2023	ATTORNEY	LONGORIA, STEPHEN	577.50	20,485.00	Note: 3
8/8/2023	ATTORNEY	LONGORIA, STEPHEN	700.00	21,185.00	
8/2/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	108.84	945.85	Note: 3
8/8/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	9.17	955.02	
8/8/2023	SUPPLIER	LOWE'S HOME CENTER	569.05	37,246.98	
8/2/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	67,840.35	Note: 3
8/2/2023	SUPPLIER	LUMINATOR HOLDING LP	58,000.00	58,000.00	Note: 3
8/2/2023	ATTORNEY	LUSK, NANCY E	200.00	33,615.00	Note: 3
8/8/2023	ATTORNEY	LUSK, NANCY E	3,900.00	37,515.00	
8/8/2023	EMPLOYEE REIMB	LUU, LOAN	8.78	407.23	
8/8/2023	SUPPLIER	M & D SUPPLY	4.04	1,442.81	
8/2/2023	SERVICE	MAIN LANE INDUSTRIES LTD	10,324.94	3,306,237.17	Note: 3
8/2/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	412.50	21,977.50	Note: 3
8/8/2023	VISITING JUDGE	MALLIA, WAYNE J	551.25	2,901.06	
8/2/2023	ATTORNEY	MALONEY, ZACHARY	4,100.00	53,625.00	Note: 3
8/2/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	40,637.10	Note: 3
8/8/2023	SUPPLIER	MASTERS, TRACI	520.00	4,805.00	
8/2/2023	INTERPRETER	MASTERWORD SERVICES, INC	281.28	30,032.07	Note: 3
8/8/2023	INTERPRETER	MASTERWORD SERVICES, INC	340.76	30,372.83	
8/2/2023	SERVICE	MCA COMMUNICATIONS, INC	619.90	120,796.03	Note: 3
8/8/2023	SERVICE	MCA COMMUNICATIONS, INC	128.21	120,924.24	
8/2/2023	EMPLOYEE REIMB	MCANALLY, LINDSAY	568.01	1,216.01	Note: 3
8/2/2023	ATTORNEY	MCCLURE, DAVID B	7,512.00	47,360.75	Note: 3
8/2/2023	EMPLOYEE REIMB	MCDANIEL, CHRIS J	35.63	462.01	Note: 3
8/8/2023	SERVICE	MCDONALD & WESSENDORFF	497.00	150,591.38	
8/2/2023	SERVICE	MCGRUFF INSURANCE SERVICES	22,546.00	4,978,387.48	Note: 3
8/8/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	192.57	86,636.43	
8/2/2023	ATTORNEY	MCKNIGHT, EDDREA T	1,515.00	52,475.00	Note: 3
8/8/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	80,966.46	1,169,266.85	
8/2/2023	SUPPLIER	MCLENNAN & ASSOCIATES	1,812.35	3,480.45	Note: 3
8/2/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,427.60	578,501.44	Note: 3
8/8/2023	SERVICE	MEDLINE INDUSTRIES HOLDINGS	61.00	5,756.00	
8/8/2023	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	253.46	1,183.54	
8/8/2023	MEDICAL	MEMORIAL HOSPITAL	16,262.88	75,258.04	
8/8/2023	SERVICE	MERCK ANIMAL HEALTH	4,754.60	22,982.10	
8/8/2023	MEDICAL	MERCURY MEDICAL	1,198.73	19,529.51	
8/8/2023	MEDICAL	METHODIST SUGAR LAND HOSPITAL	1,901.92	1,901.92	
8/8/2023	SUPPLIER	METRO FIRE APPARATUS	4,768.00	41,105.00	
8/2/2023	SUPPLIER	MIDWEST TAPE	1,519.38	223,697.63	Note: 3
8/2/2023	SUPPLIER	MIGGINS INTERESTS, LLC	180.00	19,250.93	Note: 3
8/2/2023	SERVICE	MIKE STONE ASSOCIATES INC	213,330.28	2,125,607.46	Note: 3
8/2/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,613.00	48,336.75	Note: 3
8/8/2023	EMPLOYEE REIMB	MIRANDA, JENNIFER	325.99	743.81	
8/2/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	18,638.25	Note: 3
8/8/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	19,054.05	
8/8/2023	SUPPLIER	MOBILE POWER	1,003.82	4,822.27	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	ATTORNEY	MOERER & KING LLP	905.00	38,997.60	
8/2/2023	ATTORNEY	MOERER, CARL	3,502.50	38,092.60	Note: 3
8/2/2023	EMPLOYEE REIMB	MONTANO, ANTON	369.66	624.66	Note: 3
8/8/2023	EMPLOYEE REIMB	MOORER, ANGELA	126.00	126.00	
8/2/2023	EMPLOYEE REIMB	MORGAN, KALI	305.00	621.63	Note: 3
8/8/2023	EMPLOYEE REIMB	MORRIS, LATASHA R	66.29	193.67	
8/2/2023	EMPLOYEE REIMB	MORROW, AUTUMN	45.06	45.06	Note: 3
8/2/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,734.80	292,659.26	Note: 3
8/8/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	3,700.40	296,359.66	
8/2/2023	SUPPLIER	MUELLER WATER CONDITIONING	484.92	20,851.24	Note: 3
8/2/2023	ATTORNEY	MUHAMMAD, CEDRICK L	4,000.00	33,800.00	Note: 3
8/2/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	14,547.75	1,207,213.72	Note: 3
8/2/2023	SUPPLIER	MULTI HEALTH SYSTEMS INC	594.73	594.73	Note: 3
8/8/2023	SUPPLIER	MUNICIPAL EMERGENCY SERVICES	50.00	1,853.20	
8/8/2023	ATTORNEY	MURRAY, NIREASHA G	1,395.00	31,427.50	
8/2/2023	SUPPLIER	MUSTANG CAT	952.23	807,405.80	Note: 3
8/8/2023	SUPPLIER	MUSTANG CAT	6,736.35	814,142.15	
7/27/2023	MEDIATOR	NARSETE, MICHAEL S	5,500.00	8,250.00	Note: 3
8/2/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	2.18	52,613.89	Note: 3
8/8/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	310.55	52,924.44	
8/2/2023	ATTORNEY	NASSIF, MICHAEL	6,100.00	81,254.00	Note: 3
8/8/2023	ATTORNEY	NASSIF, MICHAEL	4,000.00	85,254.00	
8/2/2023	SUPPLIER	NATIONAL BUSINESS FURNITUR	3,288.32	8,389.24	Note: 3
8/8/2023	SUPPLIER	NATIONAL LAW ENFORCEMENT SUPPL	398.00	530.35	
7/28/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,694.61	674,420.81	Note: 2
8/2/2023	SUPPLIER	NCCHC	133.95	133.95	Note: 3
8/2/2023	SUPPLIER	NCS PEARSON, INC	381.60	2,456.10	Note: 3
8/2/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	274.09	11,087.28	Note: 3
7/28/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	11,343.20	Note: 2
8/2/2023	RENT	NEW TERRITORY BLVD APTS LL	1,722.00	2,375.50	Note: 3
8/8/2023	COURT REPORTER	NEWELL, TIFFANY PINO	545.50	7,167.50	
8/8/2023	EMPLOYEE REIMB	NGUYEN-TRAN, KIM	126.00	126.00	
8/2/2023	ATTORNEY	NJOKU, MICHAEL N	450.00	67,435.50	Note: 3
8/8/2023	SUPPLIER	NORTH AMERICAN RESCUE LLC	24,591.14	24,591.14	
7/28/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,005.66	Note: 2
8/2/2023	SUPPLIER	NORTH MISSION GLEN MUD	1,188.99	7,650.21	Note: 3
8/8/2023	MEDICAL	NUECES COUNTY	5,121.28	33,378.66	
8/8/2023	SUPPLIER	NUECES POWER EQUIPMENT	117.02	18,548.42	
8/2/2023	SERVICE	NUNN CONSTRUCTORS LTD	36,242.50	645,758.51	Note: 3
8/2/2023	SUPPLIER	NWN CORPORATION	6,420.32	527,245.18	Note: 3
8/8/2023	SUPPLIER	NWN CORPORATION	1,472.67	528,717.85	
8/8/2023	MEDICAL	OAKBEND MEDICAL CENTER	12,280.16	248,834.77	
8/2/2023	MEDICAL	OAKBEND MEDICAL GROUP	2,200.00	31,263.62	Note: 3
8/8/2023	MEDICAL	OAKBEND MEDICAL GROUP	288.28	31,551.90	
8/8/2023	SERVICE	ODYSSEY INFORMATION SERVICES	8,075.86	25,409.33	
8/2/2023	SERVICE	OFF CINCO	730.00	7,205.00	Note: 3
8/2/2023	SUPPLIER	OFFICE DEPOT	11,894.75	586,812.93	Note: 3
8/8/2023	SUPPLIER	OFFICE DEPOT	37,170.35	623,983.28	
8/2/2023	SUPPLIER	OFFICE FURNITURE INNOVATIO	4,050.00	24,791.00	Note: 3
8/2/2023	SUPPLIER	OH MY GOODERNESS ENTERTAIN	350.00	2,950.00	Note: 3
7/28/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,204.86	Note: 2
8/2/2023	EMPLOYEE REIMB	OLGUIN, MICHELE	22.53	49.83	Note: 3
8/2/2023	MEDICAL	OMEGA LABORATORIES, INC	1,790.00	14,348.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/2/2023	SERVICE	ONSITEDECALS, LLC	350.00	58,962.92	Note: 3
8/8/2023	SERVICE	ONSITEDECALS, LLC	4,315.00	63,277.92	
8/2/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	29.76	11,080.35	Note: 3
8/8/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	200.59	11,280.94	
8/8/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	300.00	3,025.00	
8/8/2023	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVICES	2,000.00	2,000.00	
8/2/2023	SUPPLIER	OTHON, INC	33,169.50	269,179.63	Note: 3
8/2/2023	SUPPLIER	OVERDRIVE, INC	1,695.18	226,966.46	Note: 3
8/2/2023	COURT REPORTER	OWENS, VANESSA	1,975.00	1,975.00	Note: 3
8/8/2023	EMPLOYEE REIMB	OXLEY, TIM	83.36	1,262.78	
8/8/2023	SUPPLIER	P SQUARED EMULSIONS	16,010.64	1,074,542.16	
8/2/2023	ATTORNEY	PADILLA, GIOVANNI C.	975.00	8,940.00	Note: 3
8/8/2023	ONE-TIME VENDOR	PAOLA GARCIA	225.00	225.00	
8/8/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	57,460.00	743,175.00	
8/8/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	882.00	16,269.00	
8/2/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	45.06	457.04	Note: 3
8/8/2023	SUPPLIER	PATHWAYS FORENSIC & MENTAL HEA	375.00	750.00	
7/28/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	33,637.23	Note: 2
8/2/2023	SERVICE	PEDIATRIC EMERGENCY STANDA	9,587.00	9,587.00	Note: 3
8/8/2023	SUPPLIER	PERFORMANCE TRUCK	3,691.23	917,112.76	
8/2/2023	ATTORNEY	PERZ, IRA F	1,200.00	3,075.00	Note: 3
8/8/2023	ATTORNEY	PERZ, IRA F	900.00	3,975.00	
8/8/2023	COURT REPORTER	PIERCE, CHERYL L	2,422.50	25,634.10	
8/8/2023	SUPPLIER	PITNEY BOWES	65,000.00	589,961.22	
8/2/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	400.00	22,620.00	Note: 3
8/8/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	5,060.00	27,680.00	
8/8/2023	SUPPLIER	PLASTIX PLUS LLC	3,130.00	3,130.00	
8/2/2023	SERVICE	PLAYAWAY PRODUCTS LLC	74.99	6,117.81	Note: 3
8/8/2023	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	57.77	57.77	
8/8/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	72.00	1,350.45	
8/8/2023	EMPLOYEE REIMB	POSEY, ERIC	72.00	1,190.89	
8/2/2023	SUPPLIER	PRECISION DELTA CORP	430.58	4,995.04	Note: 3
8/8/2023	SUPPLIER	PRECISION TASK GROUP, INC	466,335.00	466,335.00	
8/2/2023	EMPLOYEE REIMB	PRESTAGE, GRADY	346.08	346.08	Note: 3
8/2/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	520.00	11,830.00	Note: 3
8/8/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	722.50	12,552.50	
8/2/2023	SUPPLIER	PROFESSIONAL SERVICE	13,326.50	153,513.96	Note: 3
8/2/2023	SERVICE	PROFESSOR HUGH DINI	250.00	625.00	Note: 3
8/8/2023	EMPLOYEE REIMB	PROVOST, MATTIE	90.00	547.99	
8/2/2023	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	405.00	405.00	Note: 3
8/8/2023	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	302.40	707.40	
8/2/2023	SERVICE	Q C LABORATORIES, INC	1,109.25	69,488.88	Note: 3
8/2/2023	SUPPLIER	Q CONSULTING PARTNERS, LLC	117,000.00	117,000.00	Note: 3
8/2/2023	SUPPLIER	QUALITY COURTS AND OUTDOOR	112,469.26	320,315.98	Note: 3
8/8/2023	MEDICAL	QUEST DIAGNOSTICS	74.93	2,028.02	
8/8/2023	SUPPLIER	R B EVERETT & COMPANY	1,301.36	32,792.13	
8/2/2023	SUPPLIER	R B EVERETT AND COMPANY	1,827.36	31,490.77	Note: 3
8/8/2023	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,850.21	2,858.27	
8/8/2023	SERVICE	RABA KISTNER INFRASTRUCTURE	80,090.26	107,759.19	
8/2/2023	SUPPLIER	RAMS AVIATION COMPANY, INC	9,524.36	78,715.65	Note: 3
8/8/2023	SUPPLIER	RAY GLASS COMPANY	500.00	14,001.05	
8/2/2023	SUPPLIER	READYREFRESH	698.82	59,359.64	Note: 3
8/8/2023	SUPPLIER	READYREFRESH	542.64	59,902.28	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/2/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	12,237.60	127,129.65	Note: 3
8/8/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	12,850.00	139,979.65	
8/2/2023	SUPPLIER	REED, VANESSA T	900.00	3,000.00	Note: 3
8/2/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	3,363.00	6,043.99	Note: 3
8/2/2023	SUPPLIER	REFLECTION PRINTING	298.00	71,845.14	Note: 3
8/8/2023	SUPPLIER	REFLECTION PRINTING	1,098.45	72,943.59	
8/2/2023	SUPPLIER	RELENTLESS DEFENDER APPARE	860.00	860.00	Note: 3
8/8/2023	SUPPLIER	RELENTLESS DEFENDER APPAREL	1,261.75	2,121.75	
8/2/2023	SERVICE	RELIANT ENERGY RETAIL SERV	341.30	114,708.90	Note: 3
8/2/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,923.27	80,194.05	Note: 3
8/8/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,603.18	84,797.23	
8/8/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	942.79	115,651.69	
8/8/2023	SUPPLIER	REPUBLIC WASTE SERVICES	393.78	34,863.56	
8/8/2023	SERVICE	REYES, RACHEL	455.00	6,420.00	
8/2/2023	SUPPLIER	RICE, JAMES D	300.00	1,800.00	Note: 3
8/8/2023	MEDICAL	RICHBEND EMERGENCY PHYSICIANS	263.48	2,066.08	
8/8/2023	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	396.57	806.86	
8/8/2023	ONE-TIME VENDOR	RIDGE POINT HS BOOSTER CLUB	500.00	500.00	
8/8/2023	SERVICE	RISE BROADBAND	121.28	2,518.88	
8/2/2023	ATTORNEY	RODRIGUEZ, AMELIA	450.00	8,783.33	Note: 3
8/2/2023	ONE-TIME VENDOR	RODRIGUEZ, MARIA	250.00	250.00	Note: 3
8/2/2023	SUPPLIER	ROSENBERG CARPET CENTER IN	3,520.00	3,726.53	Note: 3
8/8/2023	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,277.00	
8/8/2023	SERVICE	ROSE-RICH VET CLINIC, INC	30.68	6,280.25	
8/8/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	4,138.30	
8/8/2023	SERVICE	S & B INFRASTRUCTURE	338.00	99,067.55	
8/2/2023	SUPPLIER	SACCANI LEGAL	2,775.00	21,651.35	Note: 3
8/8/2023	SUPPLIER	SACCANI LEGAL	2,050.00	23,701.35	
8/8/2023	SUPPLIER	SAFESITE, INC	352.00	3,812.00	
8/8/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	182.57	3,227.97	
8/2/2023	EMPLOYEE REIMB	SALINAS, ROSALINDA	22.53	38.18	Note: 3
8/2/2023	RENT	SAMPSON, CARRIE L	1,327.00	1,327.00	Note: 3
8/8/2023	EMPLOYEE REIMB	SANFORD, TRAYNEISHA	464.66	745.79	
8/2/2023	INTERPRETER	SAY IT RIGHT, LLC	6,887.50	7,887.50	Note: 3
8/2/2023	ATTORNEY	SAYLOR, JODY JESSICA	275.00	146,318.50	Note: 3
8/2/2023	EMPLOYEE REIMB	SCHAFER, MICHAEL	500.64	1,955.49	Note: 3
8/2/2023	SUPPLIER	SCHAUMBURG AND POLK	36,477.50	529,227.38	Note: 3
8/2/2023	ATTORNEY	SCOTT BOGWU, ANNIE	2,950.00	54,227.05	Note: 3
8/8/2023	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	54,477.05	
8/2/2023	SUPPLIER	SECUREIT TACTICAL INC	2,509.10	5,548.24	Note: 3
8/8/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPORATI	5,960.46	128,163.88	
7/28/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,353.31	1,292,195.37	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	1,292,195.37	Note: 2
8/2/2023	ATTORNEY	SEDLA, PATRICIA FORTNEY	600.00	19,550.00	Note: 3
8/8/2023	SUPPLIER	SHANCO EQUIPMENT SPECIALISTS	758.50	9,262.00	
8/2/2023	ATTORNEY	SHAW, RUBY	315.00	20,718.75	Note: 3
8/8/2023	SUPPLIER	SHERWIN WILLIAMS CO	1,679.38	19,214.50	
8/2/2023	SUPPLIER	SHERWIN-WILLIAMS	569.30	17,535.12	Note: 3
8/2/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,927.07	2,615,315.19	Note: 3
8/8/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,450.76	2,617,765.95	
8/8/2023	SERVICE	SHIRLEY & SONS CONSTRUCTION	667,740.06	679,230.07	
8/2/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	907.97	118,436.35	Note: 3
8/8/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,266.53	119,702.88	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	SUPPLIER	SHRED IT USA	286.28	52,129.61	
8/8/2023	SUPPLIER	SI ENERGY, LP	2,376.45	52,485.19	
8/2/2023	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	150,094.38	Note: 3
8/2/2023	ATTORNEY	SIMMONS, HUNTER HAYS	240.00	15,241.79	Note: 3
8/8/2023	ATTORNEY	SIMMONS, HUNTER HAYS	877.50	16,119.29	
8/8/2023	ATTORNEY	SIMS, BRANDON	1,095.00	23,704.00	
8/8/2023	MEDICAL	SINGLETON ASSOCIATES, PA	232.82	9,903.73	
8/2/2023	SUPPLIER	SIRCHIE FINGER PRINT	240.45	6,346.47	Note: 3
8/8/2023	SUPPLIER	SIRCHIE FINGER PRINT	176.08	6,522.55	
8/2/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7.91	157,087.12	Note: 3
8/8/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,137.10	159,224.22	
8/2/2023	SUPPLIER	SMARTBEAR SOFTWARE, INC	11,970.71	11,970.71	Note: 3
8/2/2023	EMPLOYEE REIMB	SMITH, VINCENT	129.69	5,984.62	Note: 3
8/2/2023	SERVICE	SOLIS, KETA	1,929.50	40,519.50	Note: 3
8/2/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	6,294.66	191,518.09	Note: 3
8/8/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	8,846.70	200,364.79	
8/8/2023	SUPPLIER	STAR SERVICE INC.	11,611.00	228,309.14	
7/28/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	10,973.92	Note: 2
7/28/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,145.30	Note: 2
8/2/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	50,000.00	Note: 3
8/2/2023	ATTORNEY	STEVENS, JAMES A	3,855.00	125,115.00	Note: 3
8/2/2023	ATTORNEY	STEVENS, SYNGMAN R JR	675.00	60,897.50	Note: 3
8/8/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,200.00	62,097.50	
8/2/2023	EMPLOYEE REIMB	STEVENSON, JASON	96.00	495.15	Note: 3
8/2/2023	SERVICE	STORM WATER SOLUTIONS	73,567.18	156,158.70	Note: 3
8/8/2023	ATTORNEY	STORNELLO, ROSARIO	630.00	44,613.50	
8/8/2023	SUPPLIER	STRALTO INC	3,000.00	18,000.00	
8/2/2023	ATTORNEY	STRANGE, JEFF	1,155.00	131,486.25	Note: 3
8/8/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	22,206.16	510,331.69	
8/8/2023	MEDICAL	STRYKER SALES CORPORATION	76,032.51	424,692.40	
8/2/2023	SUPPLIER	SURVEYING EQUIPMENT SPECIA	135.00	135.00	Note: 3
8/2/2023	SERVICE	SWC SOLUTIONS, LP	438,225.66	4,240,518.66	Note: 3
8/2/2023	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	340.00	8,740.00	Note: 3
8/2/2023	SUPPLIER	SYKES, AVALON	504.76	504.76	Note: 3
8/8/2023	CHILD PROT SERV	SYNCHRONY BANK/JCP	300.00	15,408.29	
8/2/2023	SERVICE	TARRANT CO MEDICAL EXAMINE	725.00	725.00	Note: 3
7/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,041,278.62		Note: 1
7/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,646.86		Note: 1
7/31/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	287,294.72		Note: 1
8/1/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,051.45		Note: 1
8/2/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	620,145.01		Note: 1
8/3/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	726,046.80		Note: 1
8/4/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	282,502.05		Note: 1
8/7/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,850,615.97		Note: 1
8/2/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	582,160.68	4,244,547.85	Note: 3
8/2/2023	SUPPLIER	TEJAS SURVEYING	27,750.00	37,822.50	Note: 3
8/2/2023	SUPPLIER	TERRA ASSOCIATES, INC	8,831.77	40,993.04	Note: 3
8/2/2023	ATTORNEY	TERRY, T K	3,810.00	39,010.00	Note: 3
8/8/2023	SERVICE	TETRA TECH, INC	435.00	499,187.75	
8/8/2023	SUPPLIER	TEXANA CENTER	2,000.00	701,854.06	
8/2/2023	SUPPLIER	TEXAS A&M AGRILIFE EXTENSI	390.00	323,481.00	Note: 3
8/2/2023	SUPPLIER	TEXAS COLLEGE OF PROBATE	2,550.00	2,945.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/8/2023	SUPPLIER	TEXAS COLLEGE OF PROBATE	425.00	3,370.00	
7/28/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,655,364.09	36,182,379.14	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,634.67	36,182,379.14	Note: 2
8/2/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	3,075.00	Note: 3
7/28/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,037.81	200,492.94	Note: 2
8/2/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	727.00	53,075.25	Note: 3
8/8/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	14,992.50	114,495.05	
8/2/2023	SERVICE	TEXAS DEPT OF LICENSING	60.00	2,600.00	Note: 3
8/2/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	112.86	22,521,003.01	Note: 3
8/2/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	1,308,311.19	4,083,270.90	Note: 3
8/8/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	116,349.68	4,199,620.58	
7/28/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,952.00	64,196.00	Note: 2
8/2/2023	SERVICE	TEXAS811	216.60	2,104.85	Note: 3
8/8/2023	SUPPLIER	THE AMBROSE APPRAISAL COMPANY	400.00	2,600.00	
8/2/2023	SUPPLIER	THE FURNITURE BANK	250,000.00	250,000.00	Note: 3
7/28/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,952.27	314,518.71	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	314,518.71	Note: 2
8/2/2023	SUPPLIER	THE PENWORTHY COMPANY	29,075.51	45,861.10	Note: 3
8/2/2023	SUPPLIER	THE RESERVES NETWORK, INC	3,710.50	200,746.14	Note: 3
8/8/2023	SUPPLIER	THE RESERVES NETWORK, INC	4,829.20	205,575.34	
8/2/2023	SERVICE	THE SPEEDY STICKER STOP, I	58.00	1,608.00	Note: 3
8/8/2023	ATTORNEY	THE Z&P LAW GROUP PLLC	225.00	9,165.00	
8/2/2023	SERVICE	THIEL, MILTON D., JR.	600.00	6,450.00	Note: 3
8/2/2023	SUPPLIER	THOMSON REUTERS - WEST	817.00	342,552.29	Note: 3
8/8/2023	SUPPLIER	THOMSON REUTERS - WEST	16,091.16	358,643.45	
8/8/2023	SUPPLIER	TIME CLOCK SALES &	419.00	3,623.90	
8/8/2023	SUPPLIER	TIMEKEEPING SYSTEMS, INC	1,620.00	2,018.79	
8/8/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	198,750.00	
8/2/2023	INTERPRETER	TONNU, PHUONG	250.00	15,362.50	Note: 3
8/8/2023	INTERPRETER	TONNU, PHUONG	250.00	15,612.50	
8/2/2023	ATTORNEY	TORRES, ROSS	810.00	43,028.00	Note: 3
8/8/2023	ATTORNEY	TORRES, ROSS	615.00	43,643.00	
8/8/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	320.00	18,294.63	
8/2/2023	SERVICE	TRANSCORE, LP	394,625.21	2,360,256.86	Note: 3
8/8/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	150.00	12,377.30	
7/28/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	2,933.89	Note: 2
8/8/2023	MEDICAL	TRINITY PAIN MANAGEMENT	128.92	3,581.60	
8/2/2023	SUPPLIER	TRYFACTA, INC	3,119.50	86,115.72	Note: 3
8/2/2023	ATTORNEY	TU, PAUL	2,336.25	170,429.25	Note: 3
8/8/2023	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	75.00	1,775.00	
7/28/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,655.50	747,611.77	Note: 2
8/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	747,611.77	Note: 2
8/2/2023	SERVICE	TXU ENERGY	2,746.37	125,364.42	Note: 3
8/8/2023	SERVICE	TXU ENERGY	654.44	126,018.86	
8/2/2023	SERVICE	TXU ENERGY SERVICES	140,216.07	3,020,087.82	Note: 3
8/8/2023	SERVICE	TXU ENERGY SERVICES	219,577.32	3,239,665.14	
8/2/2023	SERVICE	TYLER TECHNOLOGIES, INC	277,480.59	442,812.22	Note: 3
8/8/2023	SERVICE	TYLER TECHNOLOGIES, INC	98,488.00	541,300.22	
8/8/2023	EMPLOYEE REIMB	TYRONE, RON	144.00	1,320.00	
7/28/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	8,295.76	Note: 2
8/8/2023	SUPPLIER	ULINE INC	1,354.59	58,906.37	
8/2/2023	SERVICE	UNIFIRST HOLDINGS, INC.	3,270.30	122,989.18	Note: 3
8/8/2023	SERVICE	UNIFIRST HOLDINGS, INC.	3,110.03	126,099.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/2/2023	SERVICE	UNITED PARCEL SERVICE	51.31	2,967.12	Note: 3
8/8/2023	SERVICE	UNITED PARCEL SERVICE	88.65	3,055.77	
8/2/2023	SUPPLIER	UNIVERSAL REFRIGERATIONX	222.00	222.00	Note: 3
8/2/2023	MEDICAL	UNLIMITED CHOICES TO RECOV	335.00	705.00	Note: 3
8/8/2023	SERVICE	URBAN RECORDERS ALLIANCE	100.00	300.00	
8/8/2023	MEDICAL	US ANESTHESIA PARTNERS TEXAS	139.82	1,205.98	
8/8/2023	ONE-TIME VENDOR	US DEPARTMENT OF JUSTICE	493.55	493.55	
8/2/2023	SERVICE	USIC LOCATING SERVICES LLC	6,513.60	60,499.20	Note: 3
8/2/2023	SERVICE	VACA UNDERGROUND UTILITIES	19,720.00	164,430.00	Note: 3
8/8/2023	ATTORNEY	VALIKONIS, STEVEN W	600.00	600.00	
8/8/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	257.88	2,374.94	
8/8/2023	SERVICE	VCS ARCHITECTS LLC	23,275.00	84,975.00	
8/2/2023	ATTORNEY	VENZA, JOHN L JR	6,400.00	15,400.00	Note: 3
8/8/2023	ATTORNEY	VENZA, JOHN L JR	2,300.00	17,700.00	
8/2/2023	SERVICE	VERIZON WIRELESS	38,414.63	398,626.58	Note: 3
8/2/2023	ATTORNEY	VIJ, VIKRAM	275.00	34,007.50	Note: 3
8/8/2023	ATTORNEY	VIJ, VIKRAM	350.00	34,357.50	
8/2/2023	SERVICE	VILLAGE OF FAIRCHILDS	46,315.67	114,855.16	Note: 3
8/2/2023	SUPPLIER	VILLAGE OF PLEAK	4,337.54	76,910.41	Note: 3
8/2/2023	SUPPLIER	W T COX INFORMATION SERVIC	956.66	82,362.56	Note: 3
8/2/2023	ATTORNEY	WADDELL, VALERIE HOPE	200.00	53,821.75	Note: 3
8/8/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	56,321.75	
8/8/2023	EMPLOYEE REIMB	WAIT, DUDLEY	6,814.00	7,387.37	
8/2/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	22.53	1,214.07	Note: 3
8/8/2023	EMPLOYEE REIMB	WALKER, SEDRICK	126.00	1,830.38	
8/8/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	1,606.50	50,333.50	
8/2/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,260.00	59,662.50	Note: 3
8/8/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,645.00	65,307.50	
8/8/2023	SUPPLIER	WASP BARCODE TECHNOLOGIES	2,694.60	3,361.85	
8/2/2023	ATTORNEY	WELCH, KATHERINE	3,420.00	55,616.75	Note: 3
8/8/2023	ATTORNEY	WELCH, KATHERINE	19,710.00	75,326.75	
8/2/2023	SERVICE	WEST NETWORKS LLC	5,248.00	26,108.60	Note: 3
8/8/2023	SERVICE	WEST NETWORKS LLC	18,462.00	44,570.60	
8/8/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	43,083.31	
8/8/2023	SUPPLIER	WEXLER, STEPHAN	1,000.00	1,000.00	
8/8/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	22,458.20	2,584,801.87	
8/2/2023	SERVICE	WILLIAMS BROTHERS CONSTRUC	943,703.85	14,526,430.13	Note: 3
8/2/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	288.00	1,248.00	Note: 3
8/8/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	72.00	1,320.00	
8/8/2023	SUPPLIER	WILSON FIRE EQUIPMENT	462.00	3,100.78	
8/2/2023	SERVICE	WINDSTREAM	548.46	25,757.80	Note: 3
8/8/2023	SERVICE	WINDSTREAM	99.25	25,857.05	
8/8/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,900.00	24,700.00	
8/8/2023	SUPPLIER	WITMER PUBLIC SAFETY GROUP	642.20	5,318.14	
8/8/2023	SUPPLIER	WYLIE MANUFACTURING CO	2,217.66	11,236.59	
8/2/2023	SERVICE	YELLOWSTONE LANDSCAPE	19,379.75	695,124.75	Note: 3
8/8/2023	SERVICE	YELLOWSTONE LANDSCAPE	27,686.70	722,811.45	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
8/2/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF H	200.00	1,904.00 Note: 3
8/8/2023	SERVICE	ZOETIS US LLC	2,710.64	9,123.51
			<u>\$ 24,224,923.43</u>	

Note: Checks released prior to 8/08/2023 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 \$5,166,174.25

(2): Payroll and Employee Benefits Payments of \$4,233,687.76

(3): Time Sensitive Payments of \$9,885,447.92

Total Payments less time sensitive payments \$14,339,475.51

Total Operating Payments: \$19,058,749.18

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

Project	Vendor Name	Payment
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	700.00
PCT 3 NORTH LIBRARY	GALE	19.99
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,791.62
PCT 3 NORTH LIBRARY	OFFICE DEPOT	748.47
PCT 3 NORTH LIBRARY	NWN CORPORATION	6,420.32
PCT 3 NORTH LIBRARY	OFFICE FURNITURE INNOVATIONS	4,050.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	251,094.50
AUDITOR'S OFFICE MODIFICATIONS	GOMEZ FLOOR COVERING INC	3,925.30
Jail Lighting Control System	HIGHLIGHTS OF HOUSTON, INC	21,411.45
Jail West Tower Improvements	ARMKO INDUSTRIES, INC	1,800.00
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	216,763.77
2022 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	1,529.28
2023 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	4,205.52
Harlem Road Park 2020 Bonds	QUALITY COURTS AND OUTDOORS	112,469.26
Rosenberg Area Youth Center	Q C LABORATORIES, INC	1,109.25
Rosenberg Area Youth Center	TEAL CONSTRUCTION COMPANY	582,160.68
NEW NORTH LIBRARY 2015 PROP 3	FLINTCO, LLC	483,859.02
WATERSHED STUDY	FREESE AND NICHOLS, INC	3,464.01
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	9,405.19
LAKE OLYMPIA: HURRICANE LNT0 CALIF	COKINOS YOUNG	9,660.00
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	36,477.50
2017 CONSTRUCTION MGMT	OTHON, INC	33,169.50
17410 BEECHNUT	AVILES ENGINEERING CORPORATION	70,675.01
BRANDT 17310	TERRA ASSOCIATES, INC	8,831.77
BRYAN RD 17118	FORT BEND COUNTY	110,081.00
17111 FM 521	BINKLEY & BARFIELD, INC	13,431.77
FM521 ENG PROJECT #17113 FM2234 TO SH6	DE CORP	25,394.33
Field Engineering Services	LONESTAR PROGRAM CONTROLS	74,250.00
17415 Pheasant Creek	AAA ASPHALT PAVING	150,445.70
Julia Avenue	CORE & MAIN LP	11,073.60
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	90,847.35
Bowser Rd 20306	LJA ENGINEERING, INC	24,289.50
Reading Rd 20117	NARSETE, MICHAEL S	5,500.00
Vacek Rd 20111	CHIANG, PATEL AND YERBY, INC	22,015.50
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	188.42
Pct 3 Sugar Land Annex 2022	RABA KISTNER INFRASTRUCTURE	10,252.69
AUDITOR'S OFFICE MODIFICATIONS	JACKS LOCK & SAFE, INC	186.00
Reno of Fulshear Lib for JP1-2	LETOURNEAU INTERESTS, INC.	6,333.40

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	
Medical Examiner Expansion		NWN CORPORATION	1,472.67	
FY23 ADDITIONAL AMBULANCES		STRYKER SALES CORPORATION	76,032.51	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	1,100.00	
2023 VEH & EQUIP PURCHASES		LAWSON PRODUCTS	100.32	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	2,300.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	6,000.00	
SOUTH POST OAK SPORTSPLEX		AUSTIN-REED ENGINEERS LLC	41,576.45	
BARBARA JORDAN PARK		VCS ARCHITECTS LLC	23,275.00	
PCT2 SOUTH POST OAK BASEBALL		CRAIN GROUP	723,520.00	
2015 CW PARKS BOND PROP 1		HOWELL HEATING COOLING PLUMBIN	14,000.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	86,395.52	
2022 OYSTER CREEK @ FM1092		SHIRLEY & SONS CONSTRUCTION	667,740.06	
GRNBSh: GASTON TO WESTHEIMER #13312		LONE STAR PAVEMENT SERVICES	8,480.10	
BENTON RD 17110		BNSF RAILWAY COMPANY	84,746.24	
BRYAN RD 17118		RABA KISTNER INFRASTRUCTURE	69,837.57	
17108 OLD NEEDVILLE FAIRCHILD		S & B INFRASTRUCTURE	338.00	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	117,202.50	
Reading Rd 20117		WFG NATIONAL TITLE COMPANY	22,458.20	
			4,360,522.50	