

# FORT BEND COUNTY

## Scheduled Disbursements for August 22, 2023

Except as indicated all checks will be released after Commissioners' Court on August 22, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/22/2023	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	308.52	308.52	
08/22/2023	SERVICE	700 INDUSTRIAL LLC	752.80	201,785.14	
08/16/2023	SERVICE	717 CONSTRUCTION SERVICES	260,076.91	5,381,756.06	Note: 3
08/22/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	189,411.25	5,571,167.31	
08/16/2023	SERVICE	A & M WRECKER SERVICE LLC	50.00	55,952.04	Note: 3
08/22/2023	SERVICE	A & M WRECKER SERVICE LLC	950.00	56,902.04	
08/16/2023	SUPPLIER	A WALDREP COMPANY, INC	3,500.00	3,500.00	Note: 3
08/16/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	494.10	17,464.80	Note: 3
08/22/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	726.88	18,191.68	
08/22/2023	SUPPLIER	ACCLAIM SYSTEMS INC	8,682.00	8,682.00	
08/16/2023	SUPPLIER	ACTION CLEANING EQUIPMENT,	-	39,442.81	Note: 3
08/22/2023	COURT REPORTER	ADAIR, ROGER N	539.28	38,201.02	
08/22/2023	SUPPLIER	ADEMCO INC DBA ADI	3,253.77	14,072.86	
08/22/2023	SERVICE	ADVANCED FILING SYSTEMS INC.	987.20	2,634.17	
08/22/2023	SUPPLIER	AFFORDABLE FUNERAL SUPPLY LLC	118.20	543.23	
08/22/2023	ENGINEER	AGCM, INC	7,595.00	126,635.00	
08/16/2023	SUPPLIER	AIR FILTERS INC	522.78	522.78	Note: 3
08/22/2023	ATTORNEY	ALANIZ, SELINA	7,412.50	154,862.50	
08/22/2023	SERVICE	ALBERT STERLING AND ASSOCIATES	3,248.00	3,248.00	
08/22/2023	EMPLOYEE REIMB	ALBERT, JASON	126.00	180.00	
08/16/2023	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	24,631.43	Note: 3
08/22/2023	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	24,806.43	
08/16/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	282,584.88	5,556,943.19	Note: 3
08/22/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	248,755.86	5,805,699.05	
08/22/2023	SERVICE	ALLIED UNIVERSAL ELECTRONIC MO	66,829.37	285,624.46	
08/22/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	750.00	33,887.00	
08/16/2023	ENGINEER	AMANI ENGINEERING, INC	14,070.50	201,178.55	Note: 3
08/22/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,555.00	18,854.00	
08/22/2023	SUPPLIER	AMERICAN MATERIALS	122,423.34	299,547.41	
08/16/2023	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	38,855.05	Note: 3
08/22/2023	ONE-TIME VENDOR	ANTWANETTE WEAVER	125.00	125.00	
08/22/2023	SUPPLIER	APEX CONSULTING GROUP	73,022.70	1,325,816.00	
08/16/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	104,528.50	1,577,190.68	Note: 3
08/22/2023	SUPPLIER	ARCH STAFFING & CONSULTING	745.80	915,776.14	
08/22/2023	SUPPLIER	ARCHLOGIX	335.72	4,807.71	
08/22/2023	SUPPLIER	ARMKO INDUSTRIES, INC	22,500.00	45,200.00	
08/22/2023	ATTORNEY	ARMSTRONG, TAYLOR	500.00	31,906.75	
08/22/2023	EMPLOYEE REIMB	ARREGUIN, IRENE	90.00	90.00	
08/22/2023	EMPLOYEE REIMB	ARVIDSON, STEPHEN	9.83	48.69	
08/16/2023	ATTORNEY	ASHFORD, ERIC	500.00	110,185.50	Note: 3
08/22/2023	ATTORNEY	ASHFORD, ERIC	2,400.00	112,585.50	
08/16/2023	EMPLOYEE REIMB	ASKAM, KEVIN	126.00	126.00	Note: 3
08/16/2023	SERVICE	AT & T	2,348.81	107,918.06	Note: 3
08/22/2023	SERVICE	AT & T	1,312.41	109,230.47	
08/22/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	4,140.00	183,552.16	
08/16/2023	MEDICAL	AVIA PARTNERS, INC	24,358.98	105,241.90	Note: 3
08/16/2023	ENGINEER	AVILES ENGINEERING CORPORA	21,199.53	362,031.43	Note: 3
08/22/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	107.00	12,680.75	
08/16/2023	SUPPLIER	AXON ENTERPRISE, INC	690.54	2,778,077.35	Note: 3
08/22/2023	SUPPLIER	B & H PHOTO VIDEO	733.77	16,617.61	
08/16/2023	SUPPLIER	BAKER & TAYLOR INC	5,227.44	901,700.94	Note: 3
08/22/2023	SUPPLIER	BAKER & TAYLOR INC	16,296.01	917,996.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	SUPPLIER	BAKERS SAFE & LOCK COMPANY	992.50	2,074.23	Note: 3
08/16/2023	ATTORNEY	BANISTER, MATTHEW T	4,612.50	63,027.50	Note: 3
08/22/2023	ATTORNEY	BANISTER, MATTHEW T	20,250.00	83,277.50	
08/22/2023	ATTORNEY	BARKER, GEORGIA	540.00	29,751.25	
08/16/2023	SUPPLIER	BARNES AND NOBLE, INC	23.99	23.99	Note: 3
08/16/2023	ATTORNEY	BARRIENTOS, ERNEST	1,305.00	42,748.75	Note: 3
08/22/2023	ATTORNEY	BARRIENTOS, ERNEST	840.00	43,588.75	
08/22/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	51.09	210.81	
08/22/2023	EMPLOYEE REIMB	BATES, WILLIAM D.	39.05	39.05	
08/22/2023	SUPPLIER	BATTERIES PLUS	2,498.20	3,914.30	
08/16/2023	SUPPLIER	BATTERIES PLUS BULBS	119.99	6,023.43	Note: 3
08/22/2023	SUPPLIER	BATTERIES PLUS BULBS	9,808.28	15,831.71	
08/16/2023	SERVICE	BAUGUS, TAMMY	455.00	6,250.00	Note: 3
08/16/2023	MEDICAL	BAY AREA RECOVERY CENTER	8,043.00	46,941.00	Note: 3
08/22/2023	ATTORNEY	BEILUE & STEWART PC	4,480.00	149,250.00	
08/22/2023	EMPLOYEE REIMB	BELL, RICHARD	1,345.01	1,620.01	
08/16/2023	ATTORNEY	BELLA, JULIA	2,500.00	60,593.50	Note: 3
08/22/2023	ATTORNEY	BELLA, JULIA	2,175.00	62,768.50	
08/16/2023	ATTORNEY	BENNETT, JAMES M	5,100.00	106,100.00	Note: 3
08/22/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	60.39	325.34	
08/16/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	1,081.07	106,137.54	Note: 3
08/16/2023	SERVICE	BERRYMAN RACING, LLC	1,114.77	156,749.74	Note: 3
08/22/2023	SERVICE	BERRYMAN RACING, LLC	11,994.29	168,744.03	
08/22/2023	EMPLOYEE REIMB	BIENEK, ASHLIE	276.02	276.02	
08/16/2023	ENGINEER	BINKLEY & BARFIELD, INC	106,036.82	1,624,732.25	Note: 3
08/22/2023	SUPPLIER	BLACKSTONE AUDIO, INC	606.71	3,979.88	
08/16/2023	SERVICE	BLUELINE TD LLC	11,488.71	92,036.04	Note: 3
08/16/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,736.37	101,161.86	Note: 3
08/16/2023	ATTORNEY	BOOKER, KEYSHA L	3,075.00	81,750.00	Note: 3
08/22/2023	ATTORNEY	BOOKER, KEYSHA L	2,910.00	84,660.00	
08/16/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	420,688.84	4,160,563.94	Note: 3
08/22/2023	SUPPLIER	BOSS LASER, LLC	13,415.24	30,409.33	
08/16/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,088.09	393,078.30	Note: 3
08/22/2023	SUPPLIER	BOUND TREE MEDICAL LLC	52,279.28	445,357.58	
08/22/2023	SUPPLIER	BOW WOW WASTE PRODUCTS	3,099.80	3,099.80	
08/22/2023	COURT REPORTER	BOWERS, MELINDA K	135.50	2,190.70	
08/16/2023	SERVICE	BOYS & GIRLS CLUBS OF	315,000.00	770,850.00	Note: 3
08/16/2023	ATTORNEY	BRADT, LEONARD THOMAS	4,000.00	41,593.75	Note: 3
08/16/2023	EMPLOYEE REIMB	BRAME, ARGIE	235.00	235.00	Note: 3
08/16/2023	ATTORNEY	BRASHER, HUGH S	1,175.00	19,234.50	Note: 3
08/22/2023	ATTORNEY	BRASHER, HUGH S	1,900.00	21,134.50	
08/16/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,408.58	247,480.10	Note: 3
08/22/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	251,749.23	
08/22/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	2,350.00	292,086.68	
08/22/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	934.41	9,453.59	
08/16/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	18,820.40	149,222.80	Note: 3
08/16/2023	SUPPLIER	BRKYM, INC	1,600.00	52,175.00	Note: 3
08/22/2023	EMPLOYEE REIMB	BROGDON, JENNIFER	90.00	90.00	
08/22/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	3,829.35	54,301.63	
08/16/2023	ATTORNEY	BRYANT, AARON ISADORE	10,837.50	50,331.00	Note: 3
08/22/2023	ATTORNEY	BRYANT, AARON ISADORE	1,637.50	51,968.50	
08/22/2023	ATTORNEY	BRYANT, KEN	4,000.00	337,825.72	
08/16/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	40,840.00	588,655.00	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.07	5,787.10	Note: 2
08/22/2023	SERVICE	CANNON COCHRAN MANAGEMENT	57,476.38	510,656.38	
08/16/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	53,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/22/2023	ATTORNEY	CARTER, JEFFREY	14,450.00	71,573.00	
08/16/2023	ATTORNEY	CARTER, WILVIN J	1,000.00	250,120.50	Note: 3
08/22/2023	EMPLOYEE REIMB	CASTELLANO, CYNTHIA	294.36	294.36	
08/16/2023	EMPLOYEE REIMB	CASTILLO, MATTHEW	126.00	532.79	Note: 3
08/22/2023	SUPPLIER	CATHOLIC CHARITIES OF	4,218.32	42,961.09	
08/22/2023	SUPPLIER	CCH, INC	1,112.86	1,112.86	
08/16/2023	SUPPLIER	CDW GOVERNMENT LLC	747.93	64,072.12	Note: 3
08/22/2023	SUPPLIER	CDW GOVERNMENT LLC	988.20	65,060.32	
08/16/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	5,569.84	Note: 3
08/16/2023	SERVICE	CENTERPOINT ENERGY ENTEX	266.02	48,600.58	Note: 3
08/22/2023	SERVICE	CENTERPOINT ENERGY ENTEX	806.27	49,406.85	
08/16/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	800.00	25,687.69	Note: 3
08/22/2023	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	219.29	4,610.30	
08/16/2023	EMPLOYEE REIMB	CHAVIS, ANGELA	145.15	145.15	Note: 3
08/16/2023	ATTORNEY	CHEEK, CHRISTINA	500.00	19,625.00	Note: 3
08/22/2023	ATTORNEY	CHEEK, CHRISTINA	1,575.00	21,200.00	
08/16/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,100.57	46,530.05	Note: 3
08/22/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	3,769.84	50,299.89	
08/22/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	3,881.93	480,366.09	
08/16/2023	SERVICE	CITY OF FULSHEAR	1,164.02	750,499.10	Note: 3
08/16/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,941.57	323,411.67	Note: 3
08/22/2023	SERVICE	CITY OF HOUSTON, WATER DEPT	425.07	323,836.74	
08/22/2023	SUPPLIER	CITY OF PLANO, TX	14.99	14.99	
08/16/2023	SERVICE	CITY OF ROSENBERG	8,773.92	486,246.43	Note: 3
08/22/2023	SERVICE	CITY OF ROSENBERG	5,151.25	491,397.68	
08/16/2023	SERVICE	CITY OF SUGAR LAND	1,876.53	4,474,258.39	Note: 3
08/22/2023	SERVICE	CITY OF SUGAR LAND	4,913.28	4,479,171.67	
08/22/2023	SUPPLIER	CIVILCORP, LLC	1,913.50	270,520.54	
08/16/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,098.50	164,585.39	Note: 3
08/22/2023	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,903.59	170,488.98	
08/11/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	24,270.00	Note: 2
08/22/2023	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,164.43	42,233.40	
08/22/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	191.27	42,658.43	
08/16/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	15,142.90	179,998.72	Note: 3
08/16/2023	EMPLOYEE REIMB	COFFMAN, STEVEN	126.00	126.00	Note: 3
08/16/2023	EMPLOYEE REIMB	COKER, KIMBERLY	46.31	196.06	Note: 3
08/16/2023	SUPPLIER	COKINOS YOUNG	39,236.00	275,545.81	Note: 3
08/16/2023	COURT REPORTER	COLGIN, RHONDA D	11,272.00	24,370.79	Note: 3
08/16/2023	SERVICE	COMCAST OF HOUSTON	1,007.21	37,368.59	Note: 3
08/22/2023	SERVICE	COMCAST OF HOUSTON	487.97	37,856.56	
08/22/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES, L.P	3,726.97	37,781.78	
08/16/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	3,240.00	100,671.02	Note: 3
08/16/2023	SUPPLIER	COMPUTYPE, INC	792.97	2,200.30	Note: 3
08/16/2023	SERVICE	CONCORD TRAVEL	681.20	21,722.80	Note: 3
08/16/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	12,485.00	233,501.49	Note: 3
08/22/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	17,099.20	250,600.69	
08/16/2023	SERVICE	CONTINUANT, INC	1,137.58	107,894.95	Note: 3
08/22/2023	SUPPLIER	COOK'S DIRECT INC	923.76	12,026.79	
08/16/2023	SERVICE	COVETRUS NORTH AMERICA	4,960.88	25,471.09	Note: 3
08/16/2023	SUPPLIER	CPH INSURANCE	595.00	595.00	Note: 3
08/22/2023	SERVICE	CRAIN GROUP	495,553.22	6,736,146.24	
08/16/2023	SERVICE	CUMMINS SALES AND SERVICE	271.57	276,993.25	Note: 3
08/16/2023	SUPPLIER	DAMON FARM & RANCH	10,258.00	67,820.60	Note: 3
08/16/2023	ATTORNEY	DARNELL, DREW A	450.00	17,507.50	Note: 3
08/22/2023	ATTORNEY	DARNELL, DREW A	450.00	17,957.50	
08/22/2023	ATTORNEY	DAVE, RADHIKA B	1,575.00	119,249.85	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,492.00	249,408.99	Note: 3
08/22/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,587.95	253,996.94	
08/16/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,560.00	16,657.50	Note: 3
08/22/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	315.00	16,972.50	
08/16/2023	ATTORNEY	DAY, JESSICA	1,125.00	140,925.75	Note: 3
08/16/2023	ENGINEER	DE CORP	22,185.69	741,630.54	Note: 3
08/22/2023	SUPPLIER	DELEGARD TOOL COMPANY	222.60	13,021.60	
08/16/2023	SUPPLIER	DELL MARKETING L P	12,333.95	1,341,659.78	Note: 3
08/22/2023	SUPPLIER	DELL MARKETING L P	7,589.86	1,349,249.64	
08/16/2023	SUPPLIER	DEMCO, INC	1,465.72	31,644.66	Note: 3
08/22/2023	SERVICE	DESIGN SECURITY CONTROLS, LLC	1,144.66	36,815.63	
08/22/2023	SUPPLIER	DISTRICT 9 TEXAS ASSOCIATION	200.00	560.00	
08/16/2023	SUPPLIER	DITBERT RUBBER STAMP, LTD	313.64	12,406.04	Note: 3
08/16/2023	EMPLOYEE REIMB	DIXON, SAMMONE	367.72	793.08	Note: 3
08/16/2023	ATTORNEY	DOGGETT, KASEY	705.00	8,671.50	Note: 3
08/22/2023	SERVICE	DOLPHIN ENVIRONMENTAL	2,495.00	7,095.00	
08/16/2023	SUPPLIER	DON HART'S RADIATOR - GAS	1,064.93	9,411.42	Note: 3
08/16/2023	ATTORNEY	DUCOTE, JEREMY	960.00	147,278.50	Note: 3
08/22/2023	ATTORNEY	DUFF DRUZD LAW, PLLC	3,152.75	26,226.12	
08/22/2023	SERVICE	DURACLEAN BY ROSNIAK	6,964.00	15,764.00	
08/22/2023	SERVICE	DUSTCONTROL INC	6,575.00	19,725.00	
08/16/2023	SUPPLIER	EAGLE DISTRIBUTION GROUP,	173.54	13,711.66	Note: 3
08/22/2023	SERVICE	EAGLE EYE PROCESS SERVICE LLC	610.00	8,885.00	
08/22/2023	ENGINEER	EDP ENGINEERS AND INSPECTORS	1,350.00	11,700.00	
08/16/2023	SUPPLIER	EDWARDS, MARVIN D	5,058.50	8,041.51	Note: 3
08/16/2023	SUPPLIER	ELLISON EDUCATIONAL EQUIPM	198.16	198.16	Note: 3
08/16/2023	SUPPLIER	ELP ENTERPRISES INC	7,976.12	279,837.31	Note: 3
08/22/2023	SUPPLIER	ELP ENTERPRISES INC	3,679.18	283,516.49	
08/16/2023	EMPLOYEE REIMB	ELWOOD, KAYLA	32.60	32.60	Note: 3
08/16/2023	EMPLOYEE REIMB	EMERSON, BOBBY	126.00	126.00	Note: 3
08/16/2023	SERVICE	ENTERPRISE RENT A CAR	8,929.20	141,525.29	Note: 3
08/22/2023	SERVICE	ENTERPRISE RENT A CAR	4,381.25	145,906.54	
08/16/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	497.08	5,491.52	Note: 3
08/16/2023	ATTORNEY	ENWERE, GREGORY	675.00	19,985.00	Note: 3
08/22/2023	ATTORNEY	ENWERE, GREGORY	1,095.00	21,080.00	
08/16/2023	SERVICE	EPIC TRANSPORTATION GROUP	23,661.00	74,088.00	Note: 3
08/16/2023	EMPLOYEE REIMB	ESPITIA, ELENA	29.48	58.96	Note: 3
08/22/2023	ATTORNEY	FADEN, CARY M	565.00	138,008.75	
08/16/2023	EMPLOYEE REIMB	FARRIS, JULIA	9.83	49.14	Note: 3
08/16/2023	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	1,060.48	62,413.97	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	294,395.68	6,060,641.41	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	6,060,641.41	Note: 2
08/22/2023	SERVICE	FBC HWY INSPECTION FEE ACCT	737.25	11,345.25	
08/11/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,196.73	791,223.97	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	791,223.97	Note: 2
08/22/2023	SERVICE	FEDEX	139.26	3,118.72	
8/9/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,200.00		Note: 1
8/10/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,946.03		Note: 1
8/14/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	26,801.99		Note: 1
8/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,312.00		Note: 1
8/17/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	266,646.31		Note: 1
8/21/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,325.72		Note: 1
08/22/2023	EMPLOYEE REIMB	FERNANDEZ, VERONICA	325.12	636.62	
08/22/2023	SUPPLIER	FIESTA MART 47	5,169.93	55,779.32	
08/16/2023	SUPPLIER	FIKES WHOLESALE INC	223,315.10	4,002,864.89	Note: 3
08/22/2023	SUPPLIER	FIKES WHOLESALE INC	290,924.63	4,293,789.52	

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08/16/2023	SERVICE	FIRETRON, INC	15,608.00	267,329.88	Note: 3
08/22/2023	SERVICE	FIRETRON, INC	3,751.51	271,081.39	
08/16/2023	SUPPLIER	FLINTCO, LLC	221,776.18	2,439,531.47	Note: 3
08/16/2023	SERVICE	FORT BEND CENTRAL	678,965.70	3,201,286.23	Note: 3
08/22/2023	SERVICE	FORT BEND CO WOMEN'S CENTER	16,513.29	491,984.24	
08/11/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,340.00	23,955.00	Note: 2
08/16/2023	SERVICE	FORT BEND COUNTY FRESH WAT	2,150.60	16,144.50	Note: 3
08/16/2023	SERVICE	FORT BEND COUNTY JP PCT 2-	20.00	6,221,947.52	Note: 3
08/22/2023	MEDICAL	FORT BEND FAMILY HEALTH CENTER	405,330.22	1,412,211.00	
08/16/2023	SUPPLIER	FORT BEND HYDRAULICS INC	207.72	63,041.41	Note: 3
08/22/2023	SUPPLIER	FORT BEND HYDRAULICS INC	569.45	63,610.86	
08/16/2023	SERVICE	FORT BEND MUD #116	166.09	8,183.47	Note: 3
08/22/2023	SUPPLIER	FORT BEND MUD 30	67.01	3,093.08	
08/16/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,510.00	499,573.30	Note: 3
08/22/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	28,119.75	527,693.05	
08/22/2023	SERVICE	FORT BEND YMCA	48,829.50	298,829.50	
08/16/2023	ATTORNEY	FOSTER, LONNIE	1,095.00	18,690.00	Note: 3
08/22/2023	ATTORNEY	FOSTER, LONNIE	1,080.00	19,770.00	
08/22/2023	SUPPLIER	FOUNDATION BUILDING MATERIALS	2,906.88	14,987.94	
08/22/2023	SUPPLIER	FRANKS, ROBERT	1,000.00	1,000.00	
08/22/2023	SERVICE	FREESE AND NICHOLS, INC	23,339.25	278,149.38	
08/22/2023	SUPPLIER	FS GROUP ARCHITECTS	71,400.00	71,400.00	
08/16/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	3,922.83	17,800.57	Note: 3
08/16/2023	EMPLOYEE REIMB	FUENTES, SOLEDAD	90.00	514.98	Note: 3
08/16/2023	EMPLOYEE REIMB	GALAN, BEATRICE	279.95	279.95	Note: 3
08/16/2023	EMPLOYEE REIMB	GALAVIZ, NEVA	325.12	325.12	Note: 3
08/16/2023	SUPPLIER	GALE	3,547.38	61,247.00	Note: 3
08/22/2023	SUPPLIER	GALE	249.50	61,496.50	
08/16/2023	SUPPLIER	GALLS, LLC	3,523.50	1,114,099.45	Note: 3
08/22/2023	SUPPLIER	GALLS, LLC	22,323.50	1,136,422.95	
08/22/2023	EMPLOYEE REIMB	GARCIA, DIANE	126.00	126.00	
08/22/2023	EMPLOYEE REIMB	GARCIA, LILLIE	33.21	33.21	
08/16/2023	ATTORNEY	GARRETT, FRED L	830.00	17,054.75	Note: 3
08/22/2023	EMPLOYEE REIMB	GASSER, CONSTANCE	90.00	497.21	
08/22/2023	SERVICE	GDI TIMS	13.69	274.20	
08/16/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,028.06	94,053.93	Note: 3
08/22/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,660.76	95,714.69	
08/16/2023	ATTORNEY	GILBERT, STEVEN J	1,400.00	45,787.50	Note: 3
08/22/2023	ATTORNEY	GILBERT, STEVEN J	805.00	46,592.50	
08/16/2023	SERVICE	GILLEN PEST CONTROL, INC	1,452.00	68,698.10	Note: 3
08/22/2023	SERVICE	GILLEN PEST CONTROL, INC	542.50	69,240.60	
08/22/2023	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,722.00	21,270.00	
08/22/2023	ATTORNEY	GODFREY, SALLIE	1,265.00	67,682.50	
08/22/2023	EMPLOYEE REIMB	GODMINTZ, COLIN	222.61	348.61	
08/22/2023	SUPPLIER	GOLD STAR FOODS, INC.	161.50	1,652.29	
08/16/2023	EMPLOYEE REIMB	GONZALEZ, YANE	46.98	67.36	Note: 3
08/22/2023	EMPLOYEE REIMB	GOULDSMITH, JAMES	325.12	878.06	
08/16/2023	SUPPLIER	GRAINGER	1,592.69	124,702.14	Note: 3
08/22/2023	SUPPLIER	GRAINGER	5,628.78	130,330.92	
08/22/2023	RENT	GRAND MISSION MUD #1	134.94	2,507.34	
08/16/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	14,297.04	96,966.18	Note: 3
08/16/2023	SERVICE	GRAYLESS INSURANCE AGENCY	425.00	425.00	Note: 3
08/16/2023	SERVICE	GRAYSON COUNTY	10,630.00	159,545.70	Note: 3
08/22/2023	EMPLOYEE REIMB	GREENE, MEREDITH	90.00	90.00	
08/22/2023	ATTORNEY	GROTHAUS, REBECCA	5,210.00	9,331.00	
08/22/2023	SUPPLIER	GT DISTRIBUTORS, INC	598.19	23,584.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	58,051.51	712,683.84	Note: 3
08/16/2023	EMPLOYEE REIMB	GUAJARDO, TIM	325.12	853.52	Note: 3
08/22/2023	SUPPLIER	GUARDIAN RFID	8,840.38	53,005.76	
08/16/2023	INVESTIGATOR	GUERRERO INVESTIGATIONS, L	781.94	781.94	Note: 3
08/16/2023	EMPLOYEE REIMB	GUERRERO, TRINITY	325.12	325.12	Note: 3
08/22/2023	SUPPLIER	GUIDRY, CARLA	270.00	2,295.00	
08/16/2023	SUPPLIER	GULF COAST PAPER COMPANY	6,845.03	469,850.19	Note: 3
08/22/2023	SUPPLIER	GULF COAST PAPER COMPANY	14,915.59	484,765.78	
08/22/2023	SUPPLIER	GULF COAST PAPER COMPANY	15,089.63	15,089.63	
08/16/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	14,434.50	Note: 3
08/22/2023	CHILD PROT SERV	HALL, ANNETTE	300.00	1,159.45	
08/22/2023	COURT REPORTER	HALL, MINDY R	330.00	47,457.50	
08/22/2023	EMPLOYEE REIMB	HARDY, LETICIA	123.77	1,123.68	
08/16/2023	EMPLOYEE REIMB	HAROLD, JOHN	134.93	832.03	Note: 3
08/16/2023	RENT	HARRIS CO DEPT OF EDUCATIO	1,441.47	50,704.01	Note: 3
08/22/2023	SERVICE	HARRIS COUNTY - J I M S	485,329.79	4,948,911.06	
08/11/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	24,338.90	Note: 2
08/16/2023	EMPLOYEE REIMB	HASANALI, SOHAIL	426.47	1,963.61	Note: 3
08/22/2023	EMPLOYEE REIMB	HATTON, SHERMAN	235.00	552.50	
08/16/2023	SUPPLIER	HAWES HILL & ASSOCIATES LL	35,000.00	35,000.00	Note: 3
08/22/2023	SUPPLIER	HAYS COUNTY TREASURER	6,500.00	125,910.00	
08/22/2023	MEDICAL	HCA HOUSTON WEST	4,984.62	4,984.62	
08/16/2023	ATTORNEY	HECKER, DON A	2,550.00	126,545.00	Note: 3
08/16/2023	SUPPLIER	HEIDELBERG MATERIALS	89,620.70	94,080.72	Note: 3
08/22/2023	SUPPLIER	HEIDELBERG MATERIALS	36,326.42	130,407.14	
08/11/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	41,147.92	Note: 2
08/22/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	1,315.83	691,192.67	
08/16/2023	SUPPLIER	HELFMAN FORD INC	637.19	277,890.45	Note: 3
08/22/2023	SUPPLIER	HELFMAN FORD INC	2,376.32	280,266.77	
08/22/2023	SUPPLIER	HENRY SCHEIN, INC	717.50	85,665.73	
08/22/2023	INVESTIGATOR	HERMANN, COLLEEN P	1,813.33	22,260.00	
08/22/2023	MEDICAL	HERNAEZ, IRENE DPM	93.29	1,503.54	
08/22/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,536.00	
08/16/2023	INTERPRETER	HERNANDEZ, ROLANDO	339.39	12,831.55	Note: 3
08/22/2023	INTERPRETER	HERNANDEZ, ROLANDO	339.39	13,170.94	
08/16/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	4,638.34	184,734.69	Note: 3
08/22/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	73,100.68	257,835.37	
08/16/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,258.82	48,720.22	Note: 3
08/22/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	223.42	48,943.64	
08/22/2023	ATTORNEY	HILL, TIFFANY M	720.00	57,496.50	
08/16/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	718.35	Note: 3
08/16/2023	EMPLOYEE REIMB	HODGE, ROY L	126.00	126.00	Note: 3
08/16/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	464.81	88,430.73	Note: 3
08/22/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,697.12	91,127.85	
08/16/2023	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	33,000.00	Note: 3
08/22/2023	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	60,461.28	
08/16/2023	ATTORNEY	HOPKE, KURT	8,850.00	153,468.00	Note: 3
08/22/2023	RENT	HOUSTON 4 LEASE	1,475.00	10,075.00	
08/22/2023	SUPPLIER	HOUSTON CONCRETE SAWCUT LLC	127,823.76	215,848.30	
08/22/2023	MEDICAL	HOUSTON EYE ASSOCIATES	597.30	5,792.83	
08/16/2023	SUPPLIER	HOUSTON FREIGHTLINER	509.63	52,122.40	Note: 3
08/22/2023	SUPPLIER	HOUSTON FREIGHTLINER	9,560.75	61,683.15	
08/22/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	198.06	1,817.01	
08/16/2023	SERVICE	HOWELL SERVICES	4,950.00	13,589.00	Note: 3
08/22/2023	ATTORNEY	HUDSON, SHELLY	150.00	8,573.00	
08/16/2023	SUPPLIER	HUNTER'S WINDOW TINT INC	90.00	679.00	Note: 3

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08/16/2023	SERVICE	HUNTON SERVICES	4,667.49	105,701.48	Note: 3
08/22/2023	SERVICE	HUNTON SERVICES	6,382.47	112,083.95	
08/22/2023	ATTORNEY	HURD, KEITO THOMAS	3,875.00	33,645.00	
08/22/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LTD	250.00	16,800.00	
08/22/2023	INTERPRETER	HUYNH, ALICE Y	600.00	600.00	
08/16/2023	ENGINEER	IDS ENGINEERING GROUP	28,689.00	261,238.18	Note: 3
08/16/2023	SUPPLIER	INDIA CHILDREN'S PRESS	3,398.25	3,398.25	Note: 3
08/16/2023	SERVICE	INFOR (US), INC	215.00	411,185.08	Note: 3
08/16/2023	SUPPLIER	INFORMATION TODAY INC	426.05	2,196.37	Note: 3
08/16/2023	SUPPLIER	INGRAM LIBRARY SERVICES	3,149.77	88,711.47	Note: 3
08/22/2023	SUPPLIER	INGRAM LIBRARY SERVICES	996.60	89,708.07	
08/16/2023	SUPPLIER	INNOCORP, LTD	678.00	678.00	Note: 3
08/22/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	680.00	7,700.00	
08/16/2023	INVESTIGATOR	INTEGRITY ASSESSMENTS	966.68	966.68	Note: 3
8/11/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,985,426.60	45,938,040.31	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	47,531.18	45,938,040.31	Note: 2
08/16/2023	SERVICE	ISANI CONSULTANTS, L P	89,728.83	517,675.99	Note: 3
08/16/2023	SUPPLIER	ISIKEL, LLC	247.00	780.52	Note: 3
08/16/2023	SERVICE	JACKS LOCK & SAFE, INC	175.00	12,164.55	Note: 3
08/16/2023	COURT REPORTER	JACKSON, GINA LYNN	3,865.50	20,586.50	Note: 3
08/16/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	47,054.86	12,228,072.55	Note: 3
08/16/2023	EMPLOYEE REIMB	JAMES, MARCUS	126.00	126.00	Note: 3
08/22/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	149,415.25	
08/22/2023	SERVICE	J-CANINE PET RESORT LLC	150.00	150.00	
08/22/2023	SUPPLIER	JDL DIGITAL SYSTEMS INC	8,400.00	8,400.00	
08/22/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT LAW	300.00	5,475.00	
08/16/2023	EMPLOYEE REIMB	JEFFERSON, AMBER	107.84	147.09	Note: 3
08/22/2023	SERVICE	JENKINS, WILLIAM JR	500.00	23,500.00	
08/22/2023	SUPPLIER	JKN DOORS LLC	228.50	34,748.16	
08/22/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	2,600.00	37,330.00	
08/16/2023	SERVICE	JOHNSON CONTROLS INC	13,046.81	606,975.39	Note: 3
08/22/2023	SERVICE	JOHNSON CONTROLS INC	386.40	607,361.79	
08/22/2023	SUPPLIER	JOHNSON GT SALES AND	3,875.00	3,875.00	
08/22/2023	SUPPLIER	JOHNSON SUPPLY	3,572.45	49,063.08	
08/16/2023	CHILD PROT SERV	JONES, NICOLE	127.31	127.31	Note: 3
08/22/2023	SUPPLIER	JOSHUA HITCHCOCK	590.00	54,445.00	
08/16/2023	RENT	JPMORGAN CHASE PCARD	228,340.86	1,926,590.71	Note: 3
08/22/2023	ONE-TIME VENDOR	JRAMAIL TYLER	90.00	90.00	
08/22/2023	SERVICE	JUSTICE BENEFITS, INC	8,442.70	34,114.36	
08/22/2023	SERVICE	JUSTICE WORKS LLC	750.00	8,000.00	
08/16/2023	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	55,000.00	Note: 3
08/16/2023	SERVICE	KAVI CONSULTING, INC.	25,000.00	302,247.38	Note: 3
08/16/2023	EMPLOYEE REIMB	KHAN,HAYA	35.76	260.30	Note: 3
08/22/2023	ONE-TIME VENDOR	KHRYSALYN WEST	60.00	60.00	
08/22/2023	ATTORNEY	KINCADE, JAMES P C	240.00	12,340.00	
08/22/2023	EMPLOYEE REIMB	KING, SUSAN T	147.24	755.02	
08/22/2023	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	1,935.00	48,345.00	
08/22/2023	SERVICE	KONE INC	25,048.44	165,893.10	
08/22/2023	SUPPLIER	KONICA MINOLTA BUSINESS	635.86	15,507.71	
08/16/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	5,671.50	Note: 3
08/16/2023	ATTORNEY	KOVACH, JOHN THOMAS	300.00	51,082.00	Note: 3
08/22/2023	ATTORNEY	KOVACH, JOHN THOMAS	1,100.00	52,182.00	
08/16/2023	SUPPLIER	KROGER SOUTHWEST	315.33	8,079.67	Note: 3
08/22/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,125.00	48,210.00	
08/16/2023	EMPLOYEE REIMB	KUTTY, SAMAR	14.41	86.47	Note: 3
08/22/2023	ATTORNEY	KUTTY, YASMIN	720.00	6,072.31	

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08/16/2023	SUPPLIER	LABATT FOOD SERVICE	3,119.58	151,993.96	Note: 3
08/22/2023	SUPPLIER	LABATT FOOD SERVICE	6,851.79	158,845.75	
08/22/2023	MEDICAL	LABORATORY CORPORATION	44.25	424.30	
08/22/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	181,667.00	7,011,008.91	
08/16/2023	ATTORNEY	LAKHO, TERESA MARIA	6,150.00	13,275.00	Note: 3
08/22/2023	ATTORNEY	LAKHO, TERESA MARIA	437.50	13,712.50	
08/22/2023	MEDICAL	LALANI, IRFAN MD PA	47.68	1,306.09	
08/22/2023	RENT	LAMAR PARK APARTMENTS	925.00	16,962.45	
08/22/2023	SUPPLIER	LAMINATING AND BINDING	1,899.99	1,899.99	
08/16/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,427.00	114,647.00	Note: 3
08/22/2023	ATTORNEY	LANE, BRYAN ANTHONY	3,337.50	117,984.50	
08/16/2023	SERVICE	LANGUAGE LINE SERVICES, IN	1,797.62	19,103.77	Note: 3
08/22/2023	SERVICE	LANGUAGE LINE SERVICES, INC	42.39	19,146.16	
08/22/2023	EMPLOYEE REIMB	LARA, GABRIELA	90.00	90.00	
08/22/2023	MEDICAL	LAS COLINAS MEDICAL CENTER	213.55	213.55	
08/16/2023	SERVICE	LATTA TECHNICAL SERVICES,	518.00	9,324.00	Note: 3
08/16/2023	SUPPLIER	LAW OFFICE OF ADRIANNE	462.00	1,872.00	Note: 3
08/22/2023	SUPPLIER	LAW OFFICE OF DEREK R ANDERSON	3,240.00	3,240.00	
08/22/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOENIX	300.00	39,464.00	
08/22/2023	ATTORNEY	LAW OFFICE OF ROBERT SCOTT PLL	2,300.00	20,375.00	
08/16/2023	ATTORNEY	LAWRENCE, JASON	6,900.00	73,141.25	Note: 3
08/22/2023	ATTORNEY	LAWRENCE, JASON	3,000.00	76,141.25	
08/16/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	59.41	175.75	Note: 3
08/16/2023	ATTORNEY	LEE, YUAN CHUNG	1,490.00	24,305.00	Note: 3
08/22/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	575.00	15,339.82	
08/16/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	7,382.24	279,754.05	Note: 3
08/22/2023	SUPPLIER	LEVY, CASSIE A	1,000.00	2,000.00	
08/16/2023	SERVICE	LEXISNEXIS RISK SOLUTIONS	273.00	1,596.50	Note: 3
08/22/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	460.80	18,139.50	
08/16/2023	MEDICAL	LIFE-ASSIST, INC	1,488.80	134,224.91	Note: 3
08/22/2023	MEDICAL	LIFE-ASSIST, INC	2,746.80	136,971.71	
08/16/2023	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	17,797.52	100,551.20	Note: 3
08/22/2023	SUPPLIER	LINKEDALL PRODUCTS	15,204.94	27,473.74	
08/22/2023	SERVICE	LITERACY COUNCIL OF FORT BEND	4,072.84	171,456.10	
08/16/2023	ENGINEER	LJA ENGINEERING, INC	105,476.00	2,059,787.89	Note: 3
08/22/2023	ENGINEER	LJA ENGINEERING, INC	2,604.00	2,062,391.89	
08/16/2023	SUPPLIER	LOMA PRINT	48,884.00	48,884.00	Note: 3
08/16/2023	ATTORNEY	LONGORIA, STEPHEN	8,070.00	29,255.00	Note: 3
08/22/2023	ATTORNEY	LONGORIA, STEPHEN	2,970.00	32,225.00	
08/22/2023	ATTORNEY	LOPEZ, LINDSAY	9,600.00	86,009.50	
08/22/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,025.00	3,513.34	
08/22/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	5,035.00	152,313.50	
08/16/2023	SUPPLIER	LOWE'S HOME CENTER	836.92	38,083.90	Note: 3
08/22/2023	SUPPLIER	LOWE'S HOME CENTER	1,540.49	39,624.39	
08/22/2023	SUPPLIER	LUENG, ALICIA	598.38	1,198.09	
08/22/2023	INTERPRETER	LUKOFF, ALEKSANDR V. DBA ALEKS	123.00	123.00	
08/16/2023	SUPPLIER	M & D SUPPLY	269.96	1,712.77	Note: 3
08/22/2023	SUPPLIER	M & D SUPPLY	49.98	1,762.75	
08/22/2023	SERVICE	M & E CONSULTANTS	80,000.00	342,740.14	
08/22/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,695.00	24,672.50	
08/22/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	42,566.60	
08/22/2023	RENT	MANAGERENTHOUSES.COM	2,100.00	13,770.00	
08/16/2023	SUPPLIER	MARK'S PLUMBING PARTS	532.00	120,529.30	Note: 3
08/22/2023	EMPLOYEE REIMB	MARTINEZ, BARBARAH	52.40	785.15	
08/22/2023	COURT REPORTER	MARTINEZ, CYNTHIA	866.24	866.24	
08/16/2023	EMPLOYEE REIMB	MARTINEZ, JESUS	126.00	126.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	EMPLOYEE REIMB	MARTINEZ, KATIE	15.72	54.58	Note: 3
08/16/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,100.00	119,835.50	Note: 3
08/22/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,820.00	122,655.50	
08/16/2023	INTERPRETER	MASTERWORD SERVICES, INC	340.76	30,713.59	Note: 3
08/22/2023	INTERPRETER	MASTERWORD SERVICES, INC	814.00	31,527.59	
08/22/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,514.45	60,202.15	
08/22/2023	SUPPLIER	MAZE NAILS	1,594.40	3,188.80	
08/22/2023	ATTORNEY	MC DANIEL, CAROLYN	4,650.00	16,269.25	
08/22/2023	SERVICE	MCA COMMUNICATIONS, INC	566.79	121,491.03	
08/16/2023	EMPLOYEE REIMB	MCANALLY, LINDSAY	407.04	1,623.05	Note: 3
08/16/2023	ATTORNEY	MCCLURE, DAVID B	6,665.00	54,025.75	Note: 3
08/22/2023	ATTORNEY	MCCLURE, DAVID B	1,215.00	55,240.75	
08/22/2023	SUPPLIER	MCCOY CORPORATION	124.42	703.57	
08/16/2023	EMPLOYEE REIMB	MCCOY, DEXTER	358.55	2,125.58	Note: 3
08/16/2023	SERVICE	MCDONALD & WESSENDORFF	263.00	153,878.38	Note: 3
08/22/2023	ATTORNEY	MCDONALD, SHAWN M	2,400.00	80,230.00	
08/16/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	351.20	86,987.63	Note: 3
08/22/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	112.16	87,099.79	
08/16/2023	ATTORNEY	MCKNIGHT, EDDREA T	5,600.00	58,075.00	Note: 3
08/22/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,600.00	1,195,866.85	
08/22/2023	SERVICE	MCLURE, DANIELLE	44.55	456.09	
08/16/2023	MEDICAL	MEADOR STAFFING SERVICES,	24,356.08	602,857.52	Note: 3
08/22/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,427.60	616,285.12	
08/22/2023	SERVICE	MEDLINE INDUSTRIES HOLDINGS	1,882.60	7,638.60	
08/22/2023	EMPLOYEE REIMB	MELISSA SALNAVE	37.20	225.52	
08/22/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	193.49	2,457.07	
08/22/2023	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	713.49	1,897.03	
08/22/2023	MEDICAL	MEMORIAL HOSPITAL	528.36	75,786.40	
08/22/2023	SUPPLIER	METRASENS INC.	49,470.00	63,435.00	
08/16/2023	EMPLOYEE REIMB	MEYERS, ELIZABETH	11.79	154.96	Note: 3
08/16/2023	ONE-TIME VENDOR	MICHELLE WILSON	250.00	250.00	Note: 3
08/22/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	423.10	3,865.34	
08/16/2023	SUPPLIER	MIDWEST TAPE	16,999.97	240,697.60	Note: 3
08/22/2023	SUPPLIER	MIDWEST TAPE	1,635.30	242,332.90	
08/22/2023	SUPPLIER	MIGGINS INTERESTS, LLC	180.00	19,430.93	
08/22/2023	EMPLOYEE REIMB	MITCHELL, JANAY	126.00	126.00	
08/16/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	19,469.85	Note: 3
08/22/2023	ATTORNEY	MOERER & KING LLP	1,018.00	40,015.60	
08/16/2023	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	199.51	1,354.99	Note: 3
08/22/2023	EMPLOYEE REIMB	MOHAMMED, DIANNA	276.02	276.02	
08/16/2023	SUPPLIER	MORRISON SUPPLY COMPANY	26.37	14,380.35	Note: 3
08/16/2023	EMPLOYEE REIMB	MORROW, TARSHA	126.00	126.00	Note: 3
08/16/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	109,609.54	405,969.20	Note: 3
08/22/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,198.40	408,167.60	
08/16/2023	SERVICE	MPACT STRATEGIC CONSULTING	147,222.50	7,525,623.11	Note: 3
08/22/2023	SERVICE	MPACT STRATEGIC CONSULTING	53,105.00	7,578,728.11	
08/22/2023	SUPPLIER	MUELLER WATER CONDITIONING	1,912.40	22,763.64	
08/16/2023	EMPLOYEE REIMB	MUNGUIA, BEN	1,000.00	1,000.00	Note: 3
08/16/2023	EMPLOYEE REIMB	MUNOZ, CYNTHIA	7.21	72.06	Note: 3
08/16/2023	ATTORNEY	MURRAY, NIREASHA G	4,972.50	36,400.00	Note: 3
08/16/2023	SUPPLIER	MUSTANG CAT	5,611.50	816,970.77	Note: 3
08/22/2023	SUPPLIER	MUSTANG CAT	688.52	817,659.29	
08/16/2023	ATTORNEY	NASSIF, MICHAEL	9,519.00	94,773.00	Note: 3
08/22/2023	ATTORNEY	NASSIF, MICHAEL	19,230.00	114,003.00	
08/16/2023	SUPPLIER	NATIONAL BUSINESS FURNITUR	1,991.46	10,380.70	Note: 3
08/22/2023	SUPPLIER	NATIONAL BUSINESS FURNITURE	1,991.46	12,372.16	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	SUPPLIER	NATIONAL LAW ENFORCEMENT S	920.55	1,450.90	Note: 3
08/22/2023	MEDICAL	NATIONAL SCREENING CENTER	424.00	636.00	
8/11/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,019.61	704,440.42	Note: 2
08/16/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	556.45	11,643.73	Note: 3
08/16/2023	SERVICE	NEEL-SCHAFFER, INC	53,274.90	190,420.40	Note: 3
08/16/2023	EMPLOYEE REIMB	NELSON, MYYSHA	126.00	126.00	Note: 3
08/16/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	2,028.75	21,780.65	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	11,916.80	Note: 2
08/16/2023	SUPPLIER	NEWBART PRODUCTS, INC	16.00	469.00	Note: 3
08/16/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	107,075.25	1,184,349.65	Note: 3
08/16/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	2,437.15	Note: 3
08/22/2023	ATTORNEY	NJOKU, MICHAEL N	11,508.25	78,943.75	
08/16/2023	SERVICE	NMS LABS	13,393.00	160,490.00	Note: 3
08/22/2023	SERVICE	NMS LABS	274.00	160,764.00	
08/11/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,233.19	Note: 2
08/16/2023	MEDICAL	NUECES COUNTY	5,122.20	38,500.86	Note: 3
08/22/2023	SUPPLIER	NWN CORPORATION	8,115.91	536,833.76	
08/16/2023	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	28.82	252.32	Note: 3
08/22/2023	MEDICAL	OAKBEND MEDICAL CENTER	5,851.42	254,686.19	
08/16/2023	MEDICAL	OAKBEND MEDICAL GROUP	2,200.00	33,751.90	Note: 3
08/22/2023	MEDICAL	OAKBEND MEDICAL GROUP	642.18	34,394.08	
08/16/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	360.00	7,100.00	Note: 3
08/22/2023	RENT	OCCHI VERDI REAL ESTATE LLC	2,226.00	2,226.00	
08/16/2023	SUPPLIER	OFFICE DEPOT	35,487.14	659,013.93	Note: 3
08/22/2023	SUPPLIER	OFFICE DEPOT	15,258.60	674,272.53	
08/11/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
08/22/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	616.56	5,659.60	
08/22/2023	EMPLOYEE REIMB	OKORO, JUNO	360.00	360.00	
08/22/2023	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,317.70	11,851.40	
08/16/2023	EMPLOYEE REIMB	OLDHAM, JOHN	325.12	786.11	Note: 3
08/16/2023	EMPLOYEE REIMB	OLGA PAYERO	13.23	13.23	Note: 3
08/22/2023	EMPLOYEE REIMB	OLGA PAYERO	50.25	63.48	
08/16/2023	MEDICAL	OMEGA LABORATORIES, INC	1,890.00	16,238.00	Note: 3
08/16/2023	SERVICE	ONSITEDECALS, LLC	535.00	63,812.92	Note: 3
08/22/2023	SERVICE	ONSITEDECALS, LLC	4,010.00	67,822.92	
08/16/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	817.71	12,098.65	Note: 3
08/16/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	200.00	3,225.00	Note: 3
08/22/2023	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	2,660.00	28,875.00	
08/16/2023	SUPPLIER	OTHON, INC	18,144.00	287,323.63	Note: 3
08/16/2023	SUPPLIER	OVERDRIVE, INC	3,755.17	230,721.63	Note: 3
08/16/2023	SUPPLIER	P SQUARED EMULSIONS	32,414.96	1,106,957.12	Note: 3
08/22/2023	SERVICE	PARKS YOUTH RANCH, INC	6,007.13	175,537.27	
08/22/2023	SUPPLIER	PARTNERS IN LEARNING COMPANY	882.00	17,151.00	
08/11/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	35,368.93	Note: 2
08/16/2023	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	146,290.60	Note: 3
08/22/2023	SUPPLIER	PERFORMANCE TRUCK	963.92	918,076.68	
08/22/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	11,566.40	48,111.50	
08/22/2023	ATTORNEY	PERZ, IRA F	1,000.00	4,975.00	
08/22/2023	SERVICE	PGAL	18,851.78	267,538.00	
08/22/2023	SUPPLIER	PHONETICS INC	419.40	419.40	
08/22/2023	SUPPLIER	PIEDMONT DOOR AUTOMATION DBA P	1,700.00	6,552.75	
08/22/2023	COURT REPORTER	PIERCE, CHERYL L	1,470.00	27,104.10	
08/16/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	27,880.00	Note: 3
08/22/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	2,300.00	30,180.00	
08/22/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	1,446.45	
08/16/2023	EMPLOYEE REIMB	POLEY, MELINDA M	14.41	156.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/22/2023	ATTORNEY	POUNCIL, CORTEZ	4,350.00	13,822.66	
08/16/2023	EMPLOYEE REIMB	POWERS, ANGELLA	166.17	385.51	Note: 3
08/22/2023	EMPLOYEE REIMB	POWERS, HONEE	90.00	504.00	
08/16/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	99.25	20,602.46	Note: 3
08/22/2023	SUPPLIER	PRIMARY ARMS LLC	16,164.65	23,905.47	
08/22/2023	RENT	PROGRESS RESIDENTIAL	2,178.00	20,933.27	
08/22/2023	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,500.00	214,500.00	
08/16/2023	SERVICE	PROPERTY ACQUISITION	142,518.75	1,045,727.75	Note: 3
08/16/2023	SERVICE	PS LIGHTWAVE INC	40,868.27	379,219.33	Note: 3
08/16/2023	SUPPLIER	R B EVERETT & COMPANY	2,256.86	35,048.99	Note: 3
08/22/2023	SUPPLIER	R B EVERETT & COMPANY	11,284.73	46,333.72	
08/22/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	42,977.00	
08/16/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	2,263.88	110,023.07	Note: 3
08/16/2023	EMPLOYEE REIMB	RAILSBACK, LISA	325.12	1,354.48	Note: 3
08/22/2023	SUPPLIER	RAMIREZ, IDALIA VERENICE	2,168.16	2,168.16	
08/16/2023	EMPLOYEE REIMB	RANDOLPH, INDIA	453.13	453.13	Note: 3
08/22/2023	EMPLOYEE REIMB	RANDOLPH, INDIA	190.28	643.41	
08/16/2023	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	2,095.80	2,095.80	Note: 3
08/16/2023	SUPPLIER	READYREFRESH	166.41	60,068.69	Note: 3
08/22/2023	SUPPLIER	READYREFRESH	1,636.58	61,705.27	
08/16/2023	SERVICE	RECOVERY MONITORING SOLUTI	465.00	7,245.00	Note: 3
08/16/2023	SUPPLIER	RECREATION SUPPLY CO., INC	87.54	87.54	Note: 3
08/16/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	1,952.95	141,932.60	Note: 3
08/22/2023	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	78.50	142,011.10	
08/22/2023	MEDICAL	REED, JESSE A III, PHD	4,600.00	23,400.00	
08/16/2023	SUPPLIER	REFLECTION PRINTING	896.99	73,840.58	Note: 3
08/22/2023	SUPPLIER	REFLECTION PRINTING	296.00	74,136.58	
08/22/2023	SUPPLIER	REFLECTIVE IMAGE MANUFACTURING	390.00	3,899.00	
08/22/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	603.45	116,255.14	
08/16/2023	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.75	1,980.17	Note: 3
08/16/2023	SUPPLIER	REPUBLIC EV LLC	9,999.00	9,999.00	Note: 3
08/16/2023	SUPPLIER	REPUBLIC WASTE SERVICES	687.52	35,551.08	Note: 3
08/22/2023	SUPPLIER	REPUBLIC WASTE SERVICES	806.60	36,357.68	
08/22/2023	EMPLOYEE REIMB	REYES, ANGELICA	90.00	176.46	
08/22/2023	MEDICAL	RICHBEND EMERGENCY PHYSICIANS	202.00	2,268.08	
08/22/2023	MEDICAL	RITE OF PASSAGE, INC	8,292.70	40,720.45	
08/22/2023	EMPLOYEE REIMB	ROBINSON, REGINALD	60.25	408.15	
08/22/2023	EMPLOYEE REIMB	RODRIGUEZ, CYNTHIA	90.00	90.00	
08/16/2023	SUPPLIER	ROGUE FITNESS	2,654.81	2,654.81	Note: 3
08/22/2023	ATTORNEY	ROMANO & SUMNER	948.00	24,376.72	
08/16/2023	MEDICAL	ROSENBERG DENTAL GROUP	150.00	3,427.00	Note: 3
08/16/2023	SERVICE	RPS INFRASTRUCTURE, INC.	36,946.58	1,535,974.78	Note: 3
08/22/2023	SERVICE	RPS INFRASTRUCTURE, INC.	480.00	1,536,454.78	
08/22/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT, LLC	7,018.48	42,110.88	
08/16/2023	SUPPLIER	RUJO SERVICES, LLC	1,350.00	3,175.00	Note: 3
08/22/2023	SUPPLIER	RUJO SERVICES, LLC	475.00	3,650.00	
08/16/2023	SUPPLIER	SACCANI LEGAL	269.50	23,970.85	Note: 3
08/22/2023	SUPPLIER	SACCANI LEGAL	1,200.00	25,170.85	
08/16/2023	SUPPLIER	SAFE HARBOR INC	102.34	1,018.80	Note: 3
08/22/2023	SUPPLIER	SAFEWARE, INC	314.50	60,534.32	
08/16/2023	ONE-TIME VENDOR	SANATAN SHIV SHAKTI MANDIR	3,274.85	3,274.85	Note: 3
08/16/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	2,700.00	41,335.00	Note: 3
08/22/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	800.00	42,135.00	
08/16/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	427.06	2,382.55	Note: 3
08/16/2023	SUPPLIER	SCHAUMBURG AND POLK	36,598.00	565,825.38	Note: 3
08/22/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDINGS	1,168.32	31,370.35	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	ATTORNEY	SCOTT BOGWU, ANNIE	3,495.00	57,972.05	Note: 3
08/22/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,750.00	59,722.05	
08/22/2023	SUPPLIER	SCOTT DURFEE	137.50	5,980.50	
08/22/2023	SUPPLIER	SECOND STREET BRASS	300.00	550.00	
8/11/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,716.56	1,348,674.11	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,762.18	1,348,674.11	Note: 2
08/16/2023	EMPLOYEE REIMB	SELF, CYNTHIA	495.00	495.00	Note: 3
08/22/2023	SUPPLIER	SG MITIGATION SERVICES	838.34	7,921.69	
08/16/2023	ATTORNEY	SHARMA, TUHINA	2,020.00	16,316.00	Note: 3
08/22/2023	ATTORNEY	SHARMA, TUHINA	600.00	16,916.00	
08/22/2023	ATTORNEY	SHAW, RUBY	6,697.50	27,416.25	
08/16/2023	SUPPLIER	SHELTER PLANNERS OF AMERIC	17,250.00	17,250.00	Note: 3
08/16/2023	ATTORNEY	SHERMAN WATKINS, PLLC	2,475.00	24,550.00	Note: 3
08/22/2023	SUPPLIER	SHERWIN WILLIAMS CO	1,137.15	20,204.15	
08/22/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	19,557.00	2,637,322.95	
08/16/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,674.04	122,311.96	Note: 3
08/22/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	15,706.41	138,018.37	
08/22/2023	EXPERT WITNESS	SHOUKIMAS, GREGORY M	3,000.00	3,000.00	
08/22/2023	SUPPLIER	SHRED IT USA	4,395.00	56,524.61	
08/16/2023	SERVICE	SIENNA PLANTATION MGMT DIS	4,467.52	33,272.55	Note: 3
08/16/2023	ATTORNEY	SIMS, BRANDON	1,350.00	25,054.00	Note: 3
08/22/2023	MEDICAL	SINGLETON ASSOCIATES, PA	513.77	10,417.50	
08/16/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,098.00	164,322.22	Note: 3
08/22/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	873.35	165,195.57	
08/16/2023	SUPPLIER	SMITH & COMPANY ARCHITECTS	33,750.00	94,500.00	Note: 3
08/16/2023	SUPPLIER	SMITH COUNTY	6,045.00	43,695.00	Note: 3
08/22/2023	EMPLOYEE REIMB	SMITH, LENA	510.35	806.66	
08/22/2023	EMPLOYEE REIMB	SMITH, MELKEISHA	90.00	462.82	
08/22/2023	SERVICE	SOLIS, KETA	1,929.50	42,449.00	
08/16/2023	SERVICE	SOUTH AIR HELICOPTERS, INC	1,095.91	8,295.91	Note: 3
08/22/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	
08/22/2023	SERVICE	SOUTHEAST TEXAS REGIONAL	975.00	975.00	
08/16/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	8,957.50	209,322.29	Note: 3
08/22/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	2,841.84	212,164.13	
08/22/2023	SUPPLIER	SOUTHWASTE DISPOSAL, LLC	1,250.00	5,000.00	
08/22/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00	
08/22/2023	RENT	SOUTHWEST MANUFACTURED HOMES	737.52	1,437.52	
08/22/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	283.50	6,829.44	
08/16/2023	SERVICE	SOUTHWEST SANITATION SYSTE	1,560.00	4,680.00	Note: 3
08/22/2023	RENT	SPRINGFIELD APARTMENTS	2,117.50	17,594.97	
08/16/2023	EMPLOYEE REIMB	STAFF, MARY	565.41	565.41	Note: 3
08/22/2023	SUPPLIER	STAHLMAN LUMBER CO	183.91	4,227.70	
08/22/2023	SUPPLIER	STAR SERVICE INC.	2,990.00	231,299.14	
08/11/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	11,563.01	Note: 2
08/11/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,414.83	Note: 2
08/16/2023	ATTORNEY	STEVENS, JAMES A	3,382.50	128,497.50	Note: 3
08/22/2023	ATTORNEY	STEVENS, JAMES A	6,645.00	135,142.50	
08/16/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,250.00	63,347.50	Note: 3
08/16/2023	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	278.49	1,073.47	Note: 3
08/16/2023	SERVICE	STORM WATER SOLUTIONS	175.00	156,333.70	Note: 3
08/16/2023	ATTORNEY	STORNELLO, ROSARIO	1,630.50	46,244.00	Note: 3
08/16/2023	ATTORNEY	STRANGE, JEFF	3,825.00	135,311.25	Note: 3
08/22/2023	SUPPLIER	STREAM	218.42	12,758.24	
08/16/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	21.62	262.47	Note: 3
8/9/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,331,565.78		Note: 1
8/10/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	989,950.49		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,219,286.83		Note: 1
8/17/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	48,455.99		Note: 1
8/21/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	587,124.10		Note: 1
08/22/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	16,390.00	122,785.60	
08/16/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	23.58	210.35	Note: 3
08/16/2023	SUPPLIER	TERRACON CONSULTANTS, INC	2,413.25	269,091.08	Note: 3
08/16/2023	ATTORNEY	TERRY, T K	2,062.50	41,072.50	Note: 3
08/16/2023	SUPPLIER	TEX AIR FILTERS	5,135.18	10,633.26	Note: 3
08/16/2023	SUPPLIER	TEXAS AIRSYSTEMS, LLC	3,678.50	9,290.40	Note: 3
08/16/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	200.00	349,824.03	Note: 3
08/16/2023	SUPPLIER	TEXAS COLLEGE OF PROBATE	1,700.00	5,070.00	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,657,256.67	37,874,849.01	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,213.20	37,874,849.01	Note: 2
08/11/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,305.69	210,798.63	Note: 2
08/22/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	10,380.19	124,875.24	
08/22/2023	SERVICE	TEXAS DEPT OF TRANSPORTATION	37,148.72	22,558,151.73	
08/22/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	517.78	1,571.30	
08/22/2023	SERVICE	TEXAS DISTRICT AND COUNTY	520.00	26,678.00	
08/16/2023	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	299.00	11,493.70	Note: 3
08/22/2023	SUPPLIER	TEXAS INDUSTRIAL AIR SERVICES	18,920.87	30,414.57	
08/22/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.19	2,537.11	
08/16/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	40,263.82	4,239,884.40	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,936.00	68,132.00	Note: 2
08/16/2023	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	6,400.00	Note: 3
08/22/2023	SERVICE	THE ARC OF FORT BEND COUNTY	3,244.58	34,699.80	
08/11/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,611.16	330,540.58	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	330,540.58	Note: 2
08/16/2023	SUPPLIER	THE KACE COMPANY, LLC.	13,645.34	218,264.82	Note: 3
08/16/2023	SERVICE	THE MURILLO COMPANY	9,292.50	9,852.50	Note: 3
08/22/2023	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,640.50	
08/16/2023	SERVICE	THE TURNING POINT, INC	26,881.00	277,680.00	Note: 3
08/22/2023	SERVICE	THE TURNING POINT, INC	3,704.00	281,384.00	
08/16/2023	SUPPLIER	THOMSON REUTERS - WEST	18,489.63	377,133.08	Note: 3
08/22/2023	SUPPLIER	THOMSON REUTERS - WEST	963.60	378,096.68	
08/16/2023	SUPPLIER	TIME CLOCK SALES & SERVICE	44.11	44.11	Note: 3
08/16/2023	SUPPLIER	TMD STAFFING	3,606.40	96,146.61	Note: 3
08/22/2023	SUPPLIER	TMD STAFFING	784.00	96,930.61	
08/16/2023	INTERPRETER	TONNU, PHUONG	500.00	16,112.50	Note: 3
08/22/2023	INTERPRETER	TONNU, PHUONG	250.00	16,362.50	
08/16/2023	ATTORNEY	TORRES, ROSS	571.50	44,214.50	Note: 3
08/22/2023	ATTORNEY	TORRES, ROSS	500.00	44,714.50	
08/16/2023	SERVICE	TRANSIT SAFETY & SECURITY	12,062.67	289,190.60	Note: 3
08/22/2023	SUPPLIER	TRANSLIQUID TECHNOLOGIES, LLC	700.00	700.00	
08/16/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	458.60	12,835.90	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	3,203.28	Note: 2
08/16/2023	EMPLOYEE REIMB	TREJO, ALBA	15.85	15.85	Note: 3
08/22/2023	MEDICAL	TRINITY PAIN MANAGEMENT	47.68	3,629.28	
08/22/2023	SUPPLIER	TRYFACTA, INC	2,552.27	88,667.99	
08/16/2023	ATTORNEY	TU, PAUL	1,172.50	171,601.75	Note: 3
08/11/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,869.67	780,368.94	Note: 2
08/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	780,368.94	Note: 2
08/16/2023	SERVICE	TXU ENERGY SERVICES	3,860.53	3,243,525.67	Note: 3
08/22/2023	SERVICE	TXU ENERGY SERVICES	240.43	3,243,766.10	
08/11/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	8,602.59	Note: 2
08/16/2023	SUPPLIER	ULINE INC	5,629.27	63,605.64	Note: 3
08/22/2023	SUPPLIER	ULINE INC	247.51	63,853.15	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
08/16/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,419.34	127,518.55	Note: 3
08/22/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,276.43	128,794.98	
08/22/2023	SERVICE	UNITED PARCEL SERVICE	17.00	3,072.77	
08/22/2023	SUPPLIER	UNITED STATES K-9 UNLIMITED	1,200.00	2,640.00	
08/16/2023	MEDICAL	UNLIMITED CHOICES TO RECOV	790.00	1,495.00	Note: 3
08/22/2023	SERVICE	UNUM LIFE INSURANCE	57,731.54	606,901.09	
08/16/2023	SUPPLIER	UNX-CHRISTEYNS, LLC	12,488.37	32,916.81	Note: 3
08/16/2023	SERVICE	URBAN RECORDERS ALLIANCE	100.00	300.00	Note: 3
08/16/2023	SUPPLIER	US STANDARD SIGN	5,402.00	10,625.50	Note: 3
08/16/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	256.65	6,153.54	Note: 3
08/22/2023	EMPLOYEE REIMB	VELASQUEZ, MARTHA	294.36	294.36	
08/16/2023	ATTORNEY	VENZA, JOHN L JR	6,062.50	23,762.50	Note: 3
08/22/2023	ATTORNEY	VENZA, JOHN L JR	1,835.00	25,597.50	
08/16/2023	SERVICE	VERIZON WIRELESS	37.99	398,664.57	Note: 3
08/16/2023	SERVICE	VESTA REA & ASSOCIATES, LL	9,464.75	58,089.55	Note: 3
08/22/2023	SERVICE	VESTA REA & ASSOCIATES, LLC	22,853.95	80,943.50	
08/22/2023	ATTORNEY	VIJ, VIKRAM	3,405.00	37,762.50	
08/16/2023	SERVICE	VILLALOBOZ, ROSE	195.00	2,300.00	Note: 3
08/16/2023	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	18.60	447.06	Note: 3
08/22/2023	SUPPLIER	VOIR DIRE INTERNATIONAL	300.00	300.00	
08/16/2023	SERVICE	VOR-TEX INDUSTRIES	17,468.00	56,771.00	Note: 3
08/22/2023	SUPPLIER	W S DARLEY & CO	707.55	1,879.36	
08/16/2023	ATTORNEY	WADDELL, VALERIE HOPE	300.00	56,621.75	Note: 3
08/22/2023	ATTORNEY	WADDELL, VALERIE HOPE	825.00	57,446.75	
08/22/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,216.15	53,549.65	
08/22/2023	RENT	WALTMAN, MARTHA R	90.00	90.00	
08/16/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,100.00	66,407.50	Note: 3
08/22/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,550.00	68,957.50	
08/22/2023	EMPLOYEE REIMB	WEISS, STEPHANIE	44.93	257.74	
08/22/2023	ATTORNEY	WELCH, KATHERINE	6,000.00	81,326.75	
08/16/2023	SERVICE	WEST NETWORKS LLC	4,992.00	49,562.60	Note: 3
08/16/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	10,000.00	2,594,801.87	Note: 3
08/16/2023	EMPLOYEE REIMB	WHITE, KATHY	937.24	937.24	Note: 3
08/22/2023	SERVICE	WHITLEY PENN LLP	6,200.00	281,110.00	
08/16/2023	EMPLOYEE REIMB	WILSON, ANTHONY R	178.82	546.95	Note: 3
08/22/2023	EMPLOYEE REIMB	WINBUSH, STEPHANIE	90.00	90.00	
08/22/2023	SERVICE	WINDSHIELDS UNLIMITED 1	232.64	22,611.28	
08/16/2023	SERVICE	WINDSTREAM	47.48	25,904.53	Note: 3
08/22/2023	SERVICE	WINDSTREAM	922.16	26,826.69	
08/22/2023	SUPPLIER	WOODCRAFT #334	3,675.00	4,287.56	
08/16/2023	SUPPLIER	WORKQUEST	72.50	2,497.50	Note: 3
08/16/2023	SERVICE	YELLOWSTONE LANDSCAPE	18,644.45	741,455.90	Note: 3
08/22/2023	ATTORNEY	YEVERINO, FRANK	17,500.00	113,414.50	
08/22/2023	EMPLOYEE REIMB	YOUNG, FELISHIA R	126.00	126.00	
			<u>\$ 18,543,496.72</u>		

Note: Checks released prior to 8/22/2023 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$4,593,615.24
- (2): Payroll and Employee Benefits Payments of \$4,220,224.87
- (3): Time Sensitive Payments of \$5,273,704.49

Total Payments less time sensitive payments \$13,269,792.23

Total Operating Payments: \$13,949,881.48

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	
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	
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	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	421,637.32	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	223.14	
PCT 3 NORTH LIBRARY		AGCM, INC	7,595.00	
EPI Center Project Mgmt Serv		PROJECT CONTROL OF TEXAS, INC.	19,500.00	
Pct 3 Sugar Land Annex 2022		CRAIN GROUP	451,250.00	
New IT Facility		FS GROUP ARCHITECTS	71,400.00	
Jail West Tower Improvements		ARMKO INDUSTRIES, INC	22,500.00	
Reno of Fulshear Lib for JP1-2		DOLPHIN ENVIRONMENTAL	2,495.00	
Juvenile Vehicles FY2022 Resid		LAKE COUNTRY CHEVROLET	90,833.50	
Medical Examiner Expansion		CRAIN GROUP	44,303.22	
Temp.Courtroom Buildout Just		HOME DEPOT CREDIT SERVICES	1,010.87	
Temp.Courtroom Buildout Just		STAHLMAN LUMBER CO	33.99	
Temp.Courtroom Buildout Just		BRAZOS FOREST PRODUCTS	934.41	
Temp.Courtroom Buildout Just		FOUNDATION BUILDING MATERIALS	2,906.88	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	23,339.25	
EMS MEDIC 614 STATION		APEX CONSULTING GROUP	48,868.00	
2023 VEH & EQUIP PURCHASES		JOHNSON GT SALES AND	3,875.00	
Sundial Park Project		RPS INFRASTRUCTURE, INC.	480.00	
Freedom Parks Upgrades 23 CIP		HIGHLIGHTS OF HOUSTON, INC	73,100.68	
2022 OYSTER CREEK @ FM1092		M & E CONSULTANTS	75,000.00	
KATYFLW: GASTON TO ROUNDABOUT #13316		CIVILCORP, LLC	1,913.50	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	16,390.00	
13409 US90A at SH99		PGAL	18,851.78	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	248,755.86	
Rohan Rd 20105		FRANKS, ROBERT	1,000.00	
Rohan Rd 20105		KLOSOWSKY LAW OFFICE, PLLC	1,000.00	
Rohan Rd 20105		LEVY, CASSIE A	1,000.00	
P622-21OLDRICH		HOUSTON CONCRETE SAWCUT LLC	127,823.76	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	189,411.25	
			3,934,884.75	