

FORT BEND COUNTY

Scheduled Disbursements for September 12, 2023

Except as indicated all checks will be released after Commissioners' Court on September 12, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	SUPPLIER	3L	2,937.60	2,937.60	Note: 3
8/30/2023	SUPPLIER	4 IMPRINT, INC	1,152.14	28,068.98	Note: 3
8/30/2023	SERVICE	700 INDUSTRIAL LLC	22,180.36	223,965.50	Note: 3
8/30/2023	SERVICE	717 CONSTRUCTION SERVICES	229,758.46	6,051,318.27	Note: 3
9/6/2023	SERVICE	717 CONSTRUCTION SERVICES	250,392.50	6,051,318.27	Note: 3
9/12/2023	SERVICE	717 CONSTRUCTION SERVICES LLC	284,702.50	6,336,020.77	
8/30/2023	SERVICE	A & B ENVIRONMENTAL SERVIC	1,848.00	3,911.00	Note: 3
8/30/2023	SERVICE	A & M WRECKER SERVICE LLC	675.00	58,152.04	Note: 3
9/6/2023	SERVICE	A & M WRECKER SERVICE LLC	575.00	58,152.04	Note: 3
9/12/2023	SERVICE	A & M WRECKER SERVICE LLC	810.00	58,962.04	
9/6/2023	INTERPRETER	A&A INTERPRETING	769.65	9,644.65	Note: 3
9/6/2023	INTERPRETER	ABRAHAM, SARAH T.	240.00	5,700.00	Note: 3
9/12/2023	SUPPLIER	ABSOLUTE COLOR	12,750.00	20,335.00	
9/12/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	102.12	1,038.81	
8/30/2023	SERVICE	ACI PAYMENTS INC	1,114.04	19,007.96	Note: 3
9/6/2023	SUPPLIER	ACTION CLEANING EQUIPMENT,	2,646.60	42,089.41	Note: 3
9/12/2023	SUPPLIER	ACTIVE 911, INC	5,917.50	11,835.00	
9/12/2023	COURT REPORTER	ADAIR, ROGER N	1,078.56	39,279.58	
8/30/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	2,050.00	9,735.00	Note: 3
9/12/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	80.00	9,815.00	
9/6/2023	SUPPLIER	AGISSAR CORPORATION	6,391.00	6,391.00	Note: 3
8/30/2023	ENGINEER	AGUIRRE AND FIELDS, LP	610.00	75,831.90	Note: 3
9/12/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	66,335.70	1,180,547.83	
9/12/2023	RENT	AIM REALTY INC	1,493.50	13,043.50	
9/12/2023	RENT	AKALONU, AMAKA	1,500.00	1,500.00	
9/12/2023	ATTORNEY	AL LAW GROUP, PLLC	2,975.00	58,923.58	
8/30/2023	ATTORNEY	ALANIZ, SELINA	1,606.25	160,918.75	Note: 3
9/6/2023	ATTORNEY	ALANIZ, SELINA	4,450.00	160,918.75	Note: 3
9/12/2023	ATTORNEY	ALANIZ, SELINA	6,490.00	167,408.75	
8/30/2023	SUPPLIER	ALL OUT OFF ROAD, INC	1,500.00	28,921.43	Note: 3
9/6/2023	SUPPLIER	ALL OUT OFF ROAD, INC	3,290.00	28,921.43	Note: 3
9/12/2023	SUPPLIER	ALL OUT OFF ROAD, INC	350.00	29,271.43	
8/30/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	137.15	7,860.14	Note: 3
9/6/2023	SERVICE	ALLIED UNIVERSAL ELECTRONI	3,044.45	288,668.91	Note: 3
8/30/2023	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	6,006.00	39,893.00	Note: 3
9/12/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	460.00	19,314.00	
9/12/2023	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	378.00	378.00	
9/6/2023	SUPPLIER	AMERICAN MATERIALS	3,538.08	303,085.49	Note: 3
9/12/2023	SUPPLIER	AMERICAN MATERIALS	11,760.84	314,846.33	
9/6/2023	SERVICE	AMERICAN POOL	1,700.00	85,306.85	Note: 3
9/6/2023	SUPPLIER	AMERICAN RED CROSS	656.44	656.44	Note: 3
8/30/2023	SUPPLIER	AMERICAN SOCIETY OF	205.00	205.00	Note: 3
9/6/2023	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	1,070.00	8,889.87	Note: 3
8/30/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	415,313.73	2,410,726.11	Note: 3
9/6/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	194,885.83	2,274,384.99	Note: 3
9/12/2023	ONE-TIME VENDOR	ANDY HULSEY	550.00	550.00	
9/6/2023	SUPPLIER	ANIXTER, INC	4,933.00	10,096.57	Note: 3
8/30/2023	SUPPLIER	APCO INTERNATIONAL INC	2,374.02	18,237.30	Note: 3
8/30/2023	SUPPLIER	APEX CONSULTING GROUP	3,500.00	1,329,316.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/12/2023	SUPPLIER	APPRISS, INC	8,398.44	33,593.82	
8/30/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	19,140.00	Note: 3
8/30/2023	MEDICAL	ARA DIAGNOSTIC IMAGING	116.00	10,533.50	Note: 3
8/30/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	71,276.29	1,648,466.97	Note: 3
9/12/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	73,653.09	1,722,120.06	
8/30/2023	SUPPLIER	ARCH STAFFING & CONSULTING	21,003.17	936,779.31	Note: 3
8/30/2023	SERVICE	ARCOLA MUNICIPAL MANAGEMEN	11,320.39	56,069.06	Note: 3
9/12/2023	SERVICE	ARJONA, ALMA C.	1,200.00	7,600.00	
9/6/2023	ATTORNEY	ARMSTRONG, TAYLOR	7,875.00	39,781.75	Note: 3
9/12/2023	ATTORNEY	ARMSTRONG, TAYLOR	4,275.00	44,056.75	
9/6/2023	SERVICE	A-ROCKET MOVING & STORAGE,	45,774.50	238,960.66	Note: 3
9/12/2023	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	11,725.00	183,326.75	
8/30/2023	SERVICE	ARROWHEAD FORENSICS	117.34	5,057.31	Note: 3
9/6/2023	SUPPLIER	ARTHUR J GALLAGHER	50.00	50.00	Note: 3
8/30/2023	SUPPLIER	A-S 134 KATY GASTON-FALCON	1,283,110.35	1,602,929.27	Note: 3
9/6/2023	SUPPLIER	ASAKURA ROBINSON COMPANY L	7,500.00	26,677.00	Note: 3
8/30/2023	SUPPLIER	ASCO EQUIPMENT	1,655.98	574,761.97	Note: 3
9/12/2023	SUPPLIER	ASCO EQUIPMENT	618.45	575,380.42	
9/6/2023	ATTORNEY	ASHFORD, ERIC	375.00	112,960.50	Note: 3
9/6/2023	ENGINEER	ASSOCIATED TESTING LABORAT	12,777.00	28,259.00	Note: 3
8/30/2023	SERVICE	AT&T MOBILITY	23,219.00	850,678.74	Note: 3
8/30/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	2,849.90	22,645.70	Note: 3
8/30/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	475.00	132,898.30	Note: 3
9/6/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	67,544.97	132,898.30	Note: 3
8/30/2023	ENGINEER	AUSTIN-REED ENGINEERS LLC	13,401.30	54,977.75	Note: 3
9/12/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTING	6,988.00	24,963.00	
9/6/2023	MEDICAL	AVIA PARTNERS, INC	9,706.27	114,948.17	Note: 3
9/6/2023	EMPLOYEE REIMB	AVILA, JESUS GARCIA	22.53	84.82	Note: 3
8/30/2023	ENGINEER	AVILES ENGINEERING CORPORA	27,786.88	389,818.31	Note: 3
8/30/2023	SUPPLIER	AWARD CONCEPTS, INC.	523.28	4,435.29	Note: 3
9/12/2023	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	1,794.86	8,185.87	
9/6/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	321.00	13,001.75	Note: 3
8/30/2023	ATTORNEY	AZAM, AHMAD GASSAN	7,000.00	130,910.00	Note: 3
9/6/2023	ATTORNEY	AZAM, AHMAD GASSAN	150.00	130,910.00	Note: 3
9/12/2023	ATTORNEY	AZAM, AHMAD GASSAN	4,097.50	135,007.50	
9/12/2023	SUPPLIER	AZELIS AGRICULTURAL AND ENVIRO	10,422.00	26,987.40	
8/30/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	1,324.00	37,949.00	Note: 3
8/30/2023	SUPPLIER	B & H PHOTO VIDEO	3,558.65	27,336.68	Note: 3
9/6/2023	SUPPLIER	B & H PHOTO VIDEO	7,894.19	27,336.68	Note: 3
9/12/2023	SUPPLIER	B & H PHOTO VIDEO	10,355.30	37,691.98	
8/30/2023	SUPPLIER	BAKER & TAYLOR INC	15,317.89	937,764.24	Note: 3
9/6/2023	SUPPLIER	BAKER & TAYLOR INC	4,449.40	937,764.24	Note: 3
9/12/2023	SUPPLIER	BAKER & TAYLOR INC	11,811.01	949,575.25	
8/30/2023	EMPLOYEE REIMB	BAO, JULING	2,171.80	2,280.55	Note: 3
9/6/2023	ONE-TIME VENDOR	BARBARA L BELL	871.05	871.05	Note: 3
8/30/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	164,778.33	380,545.30	Note: 3
9/6/2023	ATTORNEY	BARKER, GEORGIA	400.00	30,151.25	Note: 3
8/30/2023	ATTORNEY	BARRIENTOS, ERNEST	680.00	44,433.75	Note: 3
9/6/2023	ATTORNEY	BARRIENTOS, ERNEST	165.00	44,433.75	Note: 3
9/12/2023	ATTORNEY	BARRIENTOS, ERNEST	3,527.50	47,961.25	
9/12/2023	ATTORNEY	BATCHAN, JOHN W JR	4,000.00	33,990.00	
9/12/2023	SUPPLIER	BATTERIES PLUS BULBS	845.29	16,677.00	
9/6/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	141.28	2,192.11	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	SERVICE	BEASLEY TIRE SERVICE INC	7,893.57	71,393.40	Note: 3
9/12/2023	EMPLOYEE REIMB	BECKFORD, ANTHONY	21.38	162.58	
8/30/2023	ATTORNEY	BEILUE, RENEE	8,400.00	160,130.00	Note: 3
9/6/2023	ATTORNEY	BEILUE, RENEE	2,480.00	160,130.00	Note: 3
9/6/2023	SUPPLIER	BELISLE, ANDREW B	1,100.00	2,800.00	Note: 3
8/30/2023	ATTORNEY	BELLA, JULIA	1,425.00	64,193.50	Note: 3
9/12/2023	SUPPLIER	BELNICK RETAIL LLC	5,728.38	5,728.38	
8/30/2023	ATTORNEY	BENNETT, JAMES M	11,000.00	117,100.00	Note: 3
9/12/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	24.89	350.23	
8/30/2023	SUPPLIER	BERCHER TIRE & SERVICE CEN	72.38	277.14	Note: 3
8/30/2023	SERVICE	BERRYMAN RACING, LLC	6,636.31	175,380.34	Note: 3
9/12/2023	SERVICE	BERRYMAN RACING, LLC	11,519.33	186,899.67	
9/12/2023	SUPPLIER	BEST BUY BUSINESS	611.44	12,675.59	
8/30/2023	ENGINEER	BGE, INC	450,701.84	4,967,857.51	Note: 3
9/6/2023	ENGINEER	BGE, INC	2,958.22	4,967,857.51	Note: 3
9/6/2023	SUPPLIER	BIBLIOTHECA LLC	10,210.00	206,809.02	Note: 3
9/12/2023	EMPLOYEE REIMB	BILLIPS, CHRIS	126.00	198.00	
8/30/2023	SERVICE	BILLY'S PLUMBING, INC	186.51	12,964.12	Note: 3
9/12/2023	ENGINEER	BINKLEY & BARFIELD, INC	23,561.29	1,648,293.54	
8/30/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	22,423.00	69,140.25	Note: 3
8/30/2023	SERVICE	BLUE RIDGE WEST MUD	262.96	4,743.55	Note: 3
9/6/2023	SERVICE	BLUE RIDGE WEST MUD	75.00	4,743.55	Note: 3
9/12/2023	SERVICE	BLUUM USA, INC.	458.00	7,922.72	
8/30/2023	SUPPLIER	BOB BARKER COMPANY, INC	10,162.98	111,324.84	Note: 3
9/12/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	9.83	325.04	
8/30/2023	ATTORNEY	BOLIN, AMANDA	16,762.50	162,080.00	Note: 3
8/30/2023	ATTORNEY	BOOKER, KEYSHA L	2,622.50	94,602.50	Note: 3
9/6/2023	ATTORNEY	BOOKER, KEYSHA L	3,120.00	94,602.50	Note: 3
9/12/2023	ATTORNEY	BOOKER, KEYSHA L	973.50	95,576.00	
8/30/2023	SUPPLIER	BOTACH, INC.	9,120.00	9,120.00	Note: 3
8/30/2023	SUPPLIER	BOUND TREE MEDICAL LLC	196.29	474,648.78	Note: 3
9/6/2023	SUPPLIER	BOUND TREE MEDICAL LLC	29,094.91	474,648.78	Note: 3
9/12/2023	SUPPLIER	BOUND TREE MEDICAL LLC	27,984.91	502,633.69	
9/12/2023	SUPPLIER	BOX GANG MANUFACTURING	475.00	3,790.00	
8/30/2023	ATTORNEY	BRADT, LEONARD THOMAS	8,400.00	49,993.75	Note: 3
9/6/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	256,018.36	Note: 3
9/6/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	1,690.00	293,776.68	Note: 3
9/12/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	707.93	10,161.52	
9/6/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	12,061.14	12,116.46	Note: 3
9/12/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	3,482.88	15,599.34	
9/12/2023	SUPPLIER	BRIGGS EQUIPMENT COMPANY	1,271.71	2,484.72	
9/12/2023	SUPPLIER	BRKYM, INC	4,925.00	57,100.00	
9/6/2023	SUPPLIER	BROOKSIDE EQUIPMENT SALES	3,777.60	58,079.23	Note: 3
9/12/2023	RENT	BROWN, AUSTRALIA	1,300.00	2,600.00	
9/12/2023	EMPLOYEE REIMB	BROWNSON, JEFFREY	162.00	420.00	
8/30/2023	SERVICE	BRUMFIELD SANITATION	7,860.00	55,928.00	Note: 3
9/12/2023	ATTORNEY	BRYANT, KEN	1,864.50	339,690.22	
8/30/2023	EMPLOYEE REIMB	BUDNIK, TIFFANY	198.00	396.00	Note: 3
8/30/2023	ONE-TIME VENDOR	CABELLO, GUADALUPE URESTI	200.00	200.00	Note: 3
8/30/2023	SUPPLIER	CALIBRE PRESS	279.00	279.00	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.07	5,833.24	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.07	5,833.24	Note: 2
9/6/2023	CHILD PROT SERV	CAMPBELL, TOMI	459.02	459.02	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	SERVICE	CANNON COCHRAN MANAGEMENT	55,000.00	565,656.38	Note: 3
8/30/2023	EMPLOYEE REIMB	CANTU, EPI	22.60	65.42	Note: 3
9/12/2023	EMPLOYEE REIMB	CANTU, EPI	27.71	93.13	
9/12/2023	SUPPLIER	CARD IMAGING	1,398.00	1,398.00	
9/6/2023	EMPLOYEE REIMB	CARDENAS, LAUREN WALL	565.04	565.04	Note: 3
8/30/2023	SERVICE	CARING TRANSPORTS LLC	13,300.00	170,725.00	Note: 3
9/12/2023	SERVICE	CARING TRANSPORTS LLC	12,950.00	183,675.00	
8/30/2023	SERVICE	CARNES FUNERAL HOME, INC	6,095.00	110,065.00	Note: 3
9/6/2023	SERVICE	CARNES FUNERAL HOME, INC	12,190.00	110,065.00	Note: 3
9/12/2023	SUPPLIER	CARRIER CORPORATION	1,600.00	1,600.00	
9/12/2023	RENT	CARRINGTON MORTGAGE SERVICES	1,500.00	3,000.00	
9/12/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	12,355.00	82,571.96	
9/12/2023	ATTORNEY	CARTER, JEFFREY	3,275.00	74,848.00	
8/30/2023	ATTORNEY	CARTER, WILVIN J	8,100.00	258,220.50	Note: 3
9/12/2023	ATTORNEY	CARTER, WILVIN J	5,112.50	263,333.00	
8/30/2023	SUPPLIER	CASCO INDUSTRIES INC	2,810.69	10,288.69	Note: 3
9/12/2023	SUPPLIER	CASCO INDUSTRIES INC	4,663.00	14,951.69	
9/6/2023	SUPPLIER	CDW GOVERNMENT LLC	36.40	65,096.72	Note: 3
9/12/2023	SUPPLIER	CDW GOVERNMENT LLC	2,869.57	67,966.29	
9/12/2023	SERVICE	CENLAR FSB	1,500.00	2,463.26	
9/12/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	6,040.84	
8/30/2023	SERVICE	CENTERPOINT ENERGY ENTEX	38.25	49,504.22	Note: 3
9/6/2023	SERVICE	CENTERPOINT ENERGY ENTEX	59.12	49,504.22	Note: 3
9/12/2023	SERVICE	CENTERPOINT ENERGY ENTEX	374.68	49,878.90	
9/12/2023	SERVICE	CENTERPOINT ENERGY HOUSTON	57,519.00	478,411.77	
8/30/2023	SUPPLIER	CENTRAL RESTAURANT PRODUCT	223.64	2,373.36	Note: 3
9/6/2023	SERVICE	CERTIFIED LABORATORIES	14,338.50	195,074.90	Note: 3
8/30/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	135.00	28,197.69	Note: 3
9/6/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,375.00	28,197.69	Note: 3
9/12/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	582.00	28,779.69	
9/6/2023	SUPPLIER	CHAMPION FASTENER AND	529.80	6,403.88	Note: 3
9/6/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,559.16	52,859.05	Note: 3
9/12/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,374.69	55,233.74	
9/6/2023	ATTORNEY	CHIANG, JENNIFER C	320.00	18,330.00	Note: 3
9/6/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	51,050.00	293,309.50	Note: 3
8/30/2023	SERVICE	CHILD ADVOCATES OF FT BEND	675.52	481,041.61	Note: 3
9/12/2023	SERVICE	CHILD ADVOCATES OF FT BEND CO	87,076.84	568,118.45	
8/30/2023	SUPPLIER	CINCO MUD 12	2,480.10	6,986.05	Note: 3
8/30/2023	SUPPLIER	CINTAS	424.65	12,576.53	Note: 3
9/12/2023	SUPPLIER	CITY OF ARCOLA	48.00	5,297.18	
9/12/2023	SUPPLIER	CITY OF BEASLEY	27.31	4,681.82	
8/30/2023	SERVICE	CITY OF HOUSTON	36,026.45	359,925.85	Note: 3
9/6/2023	SERVICE	CITY OF HOUSTON	62.66	359,925.85	Note: 3
8/30/2023	SERVICE	CITY OF KATY	16,391.18	755,922.51	Note: 3
8/30/2023	SERVICE	CITY OF MISSOURI CITY	13,110.35	6,043,906.48	Note: 3
9/12/2023	SERVICE	CITY OF MISSOURI CITY	615.96	6,044,522.44	
8/30/2023	SERVICE	CITY OF NEEDVILLE	1,155.16	57,449.64	Note: 3
8/30/2023	SERVICE	CITY OF PEARLAND	14,151.82	1,691,310.34	Note: 3
9/12/2023	SERVICE	CITY OF RICHMOND	54,456.46	1,053,824.86	
8/30/2023	SERVICE	CITY OF ROSENBERG	7.50	515,217.18	Note: 3
9/6/2023	SERVICE	CITY OF ROSENBERG	23,812.00	515,217.18	Note: 3
9/12/2023	SERVICE	CITY OF ROSENBERG	9,713.36	524,930.54	
8/30/2023	SERVICE	CITY OF SUGAR LAND	67,026.72	4,545,585.92	Note: 3

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9/12/2023	SUPPLIER	CIVICPLUS, LLC	112.92	6,491.67	
9/12/2023	ENGINEER	CIVIL TECH ENGINEERING, INC	33,311.10	176,795.91	
8/30/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,764.27	175,490.28	Note: 3
9/6/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,320.94	175,490.28	Note: 3
9/12/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SUGAR	5,476.83	180,967.11	
8/30/2023	ONE-TIME VENDOR	CLEARWATER UTILITIES INC	550.00	550.00	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,260.00	26,775.00	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	26,775.00	Note: 2
9/6/2023	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,500.00	734,038.73	Note: 3
8/30/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	135.00	14,523.77	Note: 3
9/6/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	14,523.77	Note: 3
9/12/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	114.00	14,637.77	
9/6/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	498.17	43,156.60	Note: 3
9/12/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	3,566.50	46,723.10	
9/6/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	2,000.00	181,998.72	Note: 3
9/12/2023	SUPPLIER	COIN COPIERS INC	150.00	10,220.00	
9/12/2023	EMPLOYEE REIMB	COKER, KIMBERLY	58.82	254.88	
8/30/2023	SUPPLIER	COKINOS ENERGY CORPORATION	4,971.07	21,985.18	Note: 3
8/30/2023	SUPPLIER	COKINOS YOUNG	5,528.00	281,073.81	Note: 3
9/12/2023	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,734.74	197,298.36	
8/30/2023	SERVICE	COMCAST OF HOUSTON	656.00	39,947.76	Note: 3
9/6/2023	SERVICE	COMCAST OF HOUSTON	1,435.20	39,947.76	Note: 3
9/12/2023	SERVICE	COMCAST OF HOUSTON	1,884.85	41,832.61	
8/30/2023	SUPPLIER	COMMERCIAL ELECTRONICS COR	20,826.75	25,101.75	Note: 3
9/12/2023	SUPPLIER	COMPUCYCLE, INC	1,707.95	11,559.70	
8/30/2023	SUPPLIER	COMPUTYPE, INC	5,301.00	7,501.30	Note: 3
8/30/2023	SERVICE	CONCORD TRAVEL	1,283.20	23,006.00	Note: 3
8/30/2023	SUPPLIER	CONCRETE ON DEMAND LLC	680.00	680.00	Note: 3
8/30/2023	SUPPLIER	CONSOLIDATED ELECTRICAL DI	1,000.00	7,800.00	Note: 3
8/30/2023	SERVICE	CONTINUANT, INC	4,446.00	112,340.95	Note: 3
9/6/2023	SUPPLIER	COOLER'S INC	501.71	11,289.36	Note: 3
9/12/2023	SUPPLIER	COOLER'S INC	450.00	11,739.36	
8/30/2023	SUPPLIER	CORE & MAIN	4,485.60	96,404.40	Note: 3
9/6/2023	SUPPLIER	CORE & MAIN	6,448.00	96,404.40	Note: 3
9/12/2023	SUPPLIER	CORE & MAIN LP	1,308.00	97,712.40	
9/12/2023	SUPPLIER	CORPORATE OUTFITTERS	10,474.00	23,016.15	
9/12/2023	EMPLOYEE REIMB	COULTER, SARAH	469.69	523.69	
8/30/2023	SERVICE	COVETRUS NORTH AMERICA	2,059.26	27,530.35	Note: 3
9/12/2023	SERVICE	COVETRUS NORTH AMERICA	1,010.79	28,541.14	
9/6/2023	ATTORNEY	CRAIG, DION A	350.00	7,426.25	Note: 3
9/12/2023	ATTORNEY	CRAIG, DION A	300.00	7,726.25	
9/6/2023	SERVICE	CRAIN GROUP	503,500.00	7,239,646.24	Note: 3
8/30/2023	SERVICE	CREACOM, INC	830.11	54,366.67	Note: 3
9/6/2023	SERVICE	CUMMINS SALES AND SERVICE	7,332.39	284,325.64	Note: 3
9/12/2023	SERVICE	CUMMINS SALES AND SERVICE	2,119.39	286,445.03	
8/30/2023	SERVICE	CUMMINS-ALLISON CORPORATIO	9,190.21	22,531.93	Note: 3
8/30/2023	SUPPLIER	DAMON FARM & RANCH	110.00	67,930.60	Note: 3
9/12/2023	SUPPLIER	DAMON FARM & RANCH	170.00	68,100.60	
9/12/2023	SUPPLIER	DANE'EL, ASHA S	2,500.00	2,500.00	
8/30/2023	EMPLOYEE REIMB	DANGERFIELD, MICHAEL	242.41	242.41	Note: 3
9/12/2023	ONE-TIME VENDOR	DANIELLE HAY	1,120.16	1,120.16	
9/12/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	539.01	1,987.97	
9/6/2023	ATTORNEY	DAVE, RADHIKA B	6,367.50	125,617.35	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/12/2023	ATTORNEY	DAVE, RADHIKA B	6,052.50	131,669.85	
9/6/2023	ONE-TIME VENDOR	DAVID DEMNY	250.00	250.00	Note: 3
9/12/2023	EMPLOYEE REIMB	DAVILA, CHRISTINA	12.12	77.60	
8/30/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,782.56	264,803.26	Note: 3
9/6/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,120.95	264,803.26	Note: 3
9/12/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,048.05	269,851.31	
8/30/2023	ATTORNEY	DAY, JESSICA	6,350.00	147,275.75	Note: 3
9/12/2023	ATTORNEY	DAY, JESSICA	3,000.00	150,275.75	
8/30/2023	SERVICE	DE CORP.	46,543.52	1,884,041.73	Note: 3
8/30/2023	EMPLOYEE REIMB	DEAVER, THEODORE	216.00	414.00	Note: 3
8/30/2023	SUPPLIER	DELL MARKETING L P	14,205.54	1,372,866.93	Note: 3
9/6/2023	SUPPLIER	DELL MARKETING L P	9,411.75	1,372,866.93	Note: 3
9/12/2023	SUPPLIER	DELL MARKETING L P	167,649.83	1,540,516.76	
8/30/2023	SUPPLIER	DEMCO, INC	77.86	40,974.25	Note: 3
9/6/2023	SUPPLIER	DEMCO, INC	9,251.73	40,974.25	Note: 3
8/30/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,100.00	Note: 3
8/30/2023	ATTORNEY	DIAZ, MICHAEL C	3,412.50	220,075.00	Note: 3
9/6/2023	ATTORNEY	DIAZ, MICHAEL C	39,100.00	220,075.00	Note: 3
9/12/2023	ATTORNEY	DIAZ, MICHAEL C	17,275.00	237,350.00	
8/30/2023	SERVICE	DICK'S AUTO ELECTRIC	674.00	4,646.00	Note: 3
9/6/2023	SERVICE	DICK'S AUTO ELECTRIC	295.00	4,646.00	Note: 3
9/12/2023	SUPPLIER	DIRECT ENERGY, L P	348.23	21,315.21	
8/29/2023	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	15.00	485.00	Note: 3
9/12/2023	MEDICAL	DITSKY, MICHAEL G.	2,500.00	17,600.00	
8/30/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	208.56	12,697.25	Note: 3
9/6/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	82.65	12,697.25	Note: 3
9/12/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	205.56	12,902.81	
8/30/2023	EMPLOYEE REIMB	DOBBS, MATTHEW	126.00	498.00	Note: 3
8/30/2023	SERVICE	DOBIE SUPPLY LLC	921.25	18,021.25	Note: 3
9/12/2023	ATTORNEY	DOGGETT, KASEY	200.00	8,871.50	
9/6/2023	SUPPLIER	DON HART'S RADIATOR - GAS	1,813.56	11,224.98	Note: 3
9/12/2023	SUPPLIER	DON HART'S RADIATOR - GAS TANK	95.00	11,319.98	
9/12/2023	EMPLOYEE REIMB	DOUGHTIE, ROBYN	249.27	1,792.73	
9/12/2023	EMPLOYEE REIMB	DRZATA, KATHLEEN	203.00	203.00	
8/30/2023	ATTORNEY	DUCOTE, JEREMY	1,762.50	160,888.00	Note: 3
9/6/2023	ATTORNEY	DUCOTE, JEREMY	6,812.00	160,888.00	Note: 3
9/6/2023	ATTORNEY	DUFF, MARY ELIZABETH	480.00	26,706.12	Note: 3
8/30/2023	SUPPLIER	E A COLLINS & SONS, INC	2,500.00	3,325.00	Note: 3
9/6/2023	SERVICE	EAGLE EYE PROCESS SERVICE	765.00	9,650.00	Note: 3
9/12/2023	SERVICE	EAGLE EYE PROCESS SERVICE LLC	120.00	9,770.00	
8/30/2023	ENGINEER	EARTH ENGINEERING, INC	58,934.75	135,500.38	Note: 3
9/12/2023	SUPPLIER	ECONOLITE SYSTEMS, INC	111,098.93	218,664.16	
9/6/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	64.00	17,735.46	Note: 3
9/12/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	64.00	17,799.46	
9/6/2023	SERVICE	EDDLEBLUTE, TANNER	650.00	10,425.00	Note: 3
9/6/2023	ONE-TIME VENDOR	EDITH RIVERA	50.00	50.00	Note: 3
9/12/2023	SUPPLIER	ELECTION SYSTEMS AND SOFTWARE	36,402.21	309,290.21	
9/6/2023	SERVICE	ELITE WINDOW COVERINGS, IN	540.00	2,465.00	Note: 3
8/30/2023	ATTORNEY	ELLIOTT, MICHAEL W	3,175.00	101,240.00	Note: 3
9/6/2023	EMPLOYEE REIMB	ELLSWORTH, RACHEL	705.73	1,302.41	Note: 3
8/30/2023	SUPPLIER	ELP ENTERPRISES INC	34,544.51	321,219.40	Note: 3
9/6/2023	SUPPLIER	ELP ENTERPRISES INC	3,158.40	321,219.40	Note: 3
9/12/2023	SUPPLIER	ELP ENTERPRISES INC	7,556.38	328,775.78	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/12/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	43,160.00	
8/30/2023	ONE-TIME VENDOR	ENRIQUE HERNANDEZ	200.00	400.00	Note: 3
9/6/2023	SERVICE	ENTERPRISE RENT A CAR	900.00	146,806.54	Note: 3
9/12/2023	SERVICE	ENTERPRISE RENT A CAR	5,274.00	152,080.54	
8/30/2023	ONE-TIME VENDOR	ERIKA DELEON	725.00	725.00	Note: 3
8/30/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	10,784.00	145,798.00	Note: 3
8/30/2023	SUPPLIER	ESRI, INC	42,830.00	179,036.71	Note: 3
9/12/2023	EMPLOYEE REIMB	ESTRADA, OSCAR	8.65	279.47	
9/6/2023	SERVICE	EXPERIAN	22.88	142.12	Note: 3
9/6/2023	ATTORNEY	FADEN, CARY M	48,200.00	186,208.75	Note: 3
9/12/2023	ATTORNEY	FADEN, CARY M	11,700.00	197,908.75	
8/30/2023	SUPPLIER	FASTENAL COMPANY	195.74	19,818.57	Note: 3
9/12/2023	SUPPLIER	FASTENAL COMPANY	576.48	20,395.05	
9/6/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	18,385.17	82,239.04	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	294,631.22	6,654,286.76	Note: 2
9/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	6,654,286.76	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	295,046.07	6,654,286.76	Note: 2
8/25/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,548.86	865,566.92	Note: 2
9/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	865,566.92	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,930.50	865,566.92	Note: 2
8/30/2023	SERVICE	FEDEX	23.16	3,141.88	Note: 3
9/12/2023	SERVICE	FEDEX	30.99	3,172.87	
8/24/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	119,201.00		Note: 1
8/25/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,795.65		Note: 1
8/28/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	237,267.18		Note: 1
8/30/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,220.00		Note: 1
8/31/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	41,575.78		Note: 1
9/4/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	792,004.08		Note: 1
9/6/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,650.00		Note: 1
9/7/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	247,902.79		Note: 1
9/11/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,813,118.68		Note: 1
9/12/2023	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	145.54	423.74	
9/12/2023	EMPLOYEE REIMB	FERREL, MINDY	27.77	27.77	
9/12/2023	SUPPLIER	FIESTA MART 47	3,583.30	59,362.62	
8/30/2023	SUPPLIER	FIKES WHOLESALE INC	123,377.01	4,372,490.23	Note: 3
9/12/2023	SUPPLIER	FIKES WHOLESALE INC	191,121.60	4,563,611.83	
8/30/2023	SUPPLIER	FINNEGAN AUTO LP	411.70	6,015.07	Note: 3
9/6/2023	SUPPLIER	FINNEGAN AUTO LP	365.81	6,015.07	Note: 3
8/30/2023	SERVICE	FIRETRON, INC	4,788.22	310,892.32	Note: 3
9/6/2023	SERVICE	FIRETRON, INC	35,022.71	310,892.32	Note: 3
9/12/2023	SERVICE	FIRETRON, INC	16,878.00	327,770.32	
8/30/2023	SERVICE	FIRST TRANSIT, INC	350,121.54	4,402,470.35	Note: 3
8/30/2023	SUPPLIER	FLAGS USA LLC	715.00	1,662.00	Note: 3
9/6/2023	SUPPLIER	FLINTCO, LLC	470,808.77	2,910,340.24	Note: 3
9/12/2023	SUPPLIER	FOODARAMA	130.00	8,333.25	
8/29/2023	DA WORTHLESS CHECK RESTITU	FOODARAMA #8	90.48	90.48	Note: 3
8/30/2023	SUPPLIER	FOREMOST PROMOTIONS	1,431.50	1,431.50	Note: 3
9/12/2023	SERVICE	FORT BEND CENTRAL	28,983.98	3,230,270.21	
9/12/2023	SERVICE	FORT BEND CO WCID 2	1,882.64	15,173.21	
8/30/2023	SERVICE	FORT BEND COUNTY	14,400.00	6,236,347.52	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,385.00	26,720.00	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,380.00	26,720.00	Note: 2
8/30/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	319.38	5,258.27	Note: 3

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9/6/2023	SERVICE	FORT BEND HERALD	35.64	16,156.15	Note: 3
9/12/2023	SERVICE	FORT BEND HERALD	1,442.70	17,598.85	
8/30/2023	SUPPLIER	FORT BEND HYDRAULICS INC	149.35	67,065.10	Note: 3
9/6/2023	SUPPLIER	FORT BEND HYDRAULICS INC	3,304.89	67,065.10	Note: 3
9/6/2023	MEDICAL	FORT BEND IMAGING, INC DBA	1,400.00	2,005.19	Note: 3
9/12/2023	MEDICAL	FORT BEND IMAGING, INC. DBA	400.00	2,405.19	
9/12/2023	SERVICE	FORT BEND INDEPENDENT	42.50	4,284.00	
8/30/2023	SUPPLIER	FOUNDATION BUILDING MATERI	158.94	15,146.88	Note: 3
9/12/2023	SUPPLIER	FOUNDATION BUILDING MATERIALS	2,183.79	17,330.67	
9/12/2023	RENT	FOUNTAIN PARK APARTMENTS	1,500.00	4,002.50	
9/12/2023	ATTORNEY	FRANCO, EDUARDO J	831.25	77,581.25	
9/6/2023	SUPPLIER	FRAZER, LTD	5,649.32	606,731.26	Note: 3
9/12/2023	SUPPLIER	FRAZER, LTD	462.00	607,193.26	
9/12/2023	SERVICE	FREEDOM MORTGAGE CORPORATION	1,500.00	10,740.58	
9/6/2023	SERVICE	FREESE AND NICHOLS, INC	9,947.55	288,096.93	Note: 3
9/12/2023	SERVICE	FREESE AND NICHOLS, INC	58,564.25	346,661.18	
9/12/2023	SUPPLIER	FRIIO UNLIMITED, LLC	340.00	340.00	
9/6/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	752.87	18,553.44	Note: 3
8/30/2023	SUPPLIER	G A PRECISION	8,422.30	8,422.30	Note: 3
9/12/2023	SUPPLIER	GALE	3,473.33	64,969.83	
8/30/2023	SUPPLIER	GALLS, LLC	18,553.40	1,167,755.83	Note: 3
9/6/2023	SUPPLIER	GALLS, LLC	13,024.58	1,167,755.83	Note: 3
9/12/2023	SUPPLIER	GALLS, LLC	38,590.10	1,206,345.93	
8/30/2023	SUPPLIER	GARLAND, JOSEPH R	1,000.00	1,000.00	Note: 3
8/30/2023	SUPPLIER	GARRETT METAL DETECTORS	386.80	386.80	Note: 3
9/6/2023	ATTORNEY	GARRETT, FRED L	375.00	17,429.75	Note: 3
9/12/2023	ATTORNEY	GARRETT, FRED L	375.00	17,804.75	
9/6/2023	SUPPLIER	GARZA & MCLAIN STRUCTURAL	1,937.50	1,937.50	Note: 3
9/6/2023	ATTORNEY	GASKILL, EDWARD	1,660.00	38,990.00	Note: 3
8/30/2023	SERVICE	GDI TIMS	1.32	275.52	Note: 3
9/12/2023	SUPPLIER	GEORGE, ALLYSON	603.47	603.47	
9/6/2023	ATTORNEY	GERE COLE LAW FIRM, PLLC	840.00	1,590.00	Note: 3
8/30/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,268.90	100,819.01	Note: 3
9/6/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,166.25	100,819.01	Note: 3
9/12/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	4,010.10	104,829.11	
9/12/2023	SUPPLIER	GHG CORPORATION	92,700.00	101,955.63	
9/6/2023	INTERPRETER	GIBNEY, QUYNH NHU	320.00	1,120.00	Note: 3
9/12/2023	INTERPRETER	GIBNEY, QUYNH NHU	160.00	1,280.00	
8/30/2023	ATTORNEY	GILBERT, STEVEN J	1,500.00	48,092.50	Note: 3
9/12/2023	ATTORNEY	GILBERT, STEVEN J	300.00	48,392.50	
8/30/2023	SERVICE	GILLEN PEST CONTROL, INC	2,490.50	72,146.60	Note: 3
9/6/2023	SERVICE	GILLEN PEST CONTROL, INC	415.50	72,146.60	Note: 3
9/12/2023	SERVICE	GILLEN PEST CONTROL, INC	617.50	72,764.10	
8/30/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	2,362.48	Note: 3
9/12/2023	EMPLOYEE REIMB	GLOVER, TAMECIA	265.00	265.00	
9/6/2023	ATTORNEY	GODFREY, SALLIE	2,140.00	69,822.50	Note: 3
9/12/2023	ATTORNEY	GODFREY, SALLIE	1,905.00	71,727.50	
9/6/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	3,000.00	133,871.94	Note: 3
9/12/2023	EMPLOYEE REIMB	GOODE, GREG	72.00	72.00	
9/12/2023	EMPLOYEE REIMB	GOPAL, HERSILA	120.98	1,257.29	
9/12/2023	SUPPLIER	GORDON, DAN	350.00	350.00	
8/30/2023	SUPPLIER	GRADIENT GROUP, LLC	87,357.25	252,113.56	Note: 3
9/12/2023	SUPPLIER	GRADIENT GROUP, LLC	3,210.26	255,323.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	SUPPLIER	GRAINGER	2,746.13	147,585.01	Note: 3
9/6/2023	SUPPLIER	GRAINGER	14,791.20	147,585.01	Note: 3
9/12/2023	SUPPLIER	GRAINGER	12,517.81	160,102.82	
8/30/2023	SUPPLIER	GRAND LAKES MUD #4	4,428.50	75,793.59	Note: 3
9/6/2023	SUPPLIER	GRANT STREET GROUP, INC	255.25	255.25	Note: 3
8/30/2023	SERVICE	GREATER GULF COAST PARKS A	70.00	70.00	Note: 3
8/30/2023	SERVICE	GREENBERG TRAUIG, LLP	42,250.14	150,000.25	Note: 3
9/6/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	17,792.56	730,476.40	Note: 3
9/12/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	14,548.43	745,024.83	
9/12/2023	SUPPLIER	GUARDIAN RFID	12,383.75	65,389.51	
9/12/2023	SUPPLIER	GUIDRY, CARLA	270.00	2,565.00	
8/30/2023	SUPPLIER	GULF COAST PAPER COMPANY	8,432.88	532,121.24	Note: 3
8/30/2023	SUPPLIER	GULF COAST PAPER COMPANY	15,089.63	15,197.57	Note: 3
9/6/2023	SUPPLIER	GULF COAST PAPER COMPANY	38,922.58	532,121.24	Note: 3
9/6/2023	SUPPLIER	GULF COAST PAPER COMPANY	107.94	15,197.57	Note: 3
9/12/2023	SUPPLIER	GULF COAST PAPER COMPANY	24,312.96	556,434.20	
8/29/2023	DA WORTHLESS CHECK RESTITU	H.E.B.#55	50.00	805.71	Note: 3
9/12/2023	SUPPLIER	HAGERTY CONSULTING, INC.	12,751.25	784,583.75	
8/30/2023	SUPPLIER	HALFF ASSOCIATES INC	347,925.03	1,589,907.04	Note: 3
9/6/2023	COURT REPORTER	HALL, MINDY R	4,409.50	51,867.00	Note: 3
9/6/2023	ATTORNEY	HARDMON, GREGORY	1,800.00	11,237.50	Note: 3
8/30/2023	SERVICE	HARRIS CO DEPT OF EDUCATIO	24,340.69	75,044.70	Note: 3
9/6/2023	SERVICE	HARRIS COUNTY - J I M S	2,693.60	4,951,604.66	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	26,455.36	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	26,455.36	Note: 2
9/6/2023	EMPLOYEE REIMB	HAYNES, LE'SHAE	217.46	992.38	Note: 3
9/6/2023	ATTORNEY	HECKER, DON A	3,500.00	130,045.00	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	45,205.88	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	45,205.88	Note: 2
9/6/2023	SUPPLIER	HELENA AGRI-ENTERPRISES LL	20,412.00	213,118.00	Note: 3
9/6/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	2,497.47	693,690.14	Note: 3
8/30/2023	SUPPLIER	HELFMAN FORD INC	14,027.41	298,404.17	Note: 3
9/6/2023	SUPPLIER	HELFMAN FORD INC	4,109.99	298,404.17	Note: 3
9/12/2023	SUPPLIER	HELFMAN FORD INC	909.89	299,314.06	
9/6/2023	SUPPLIER	HENDEE ENTERPRISES INC	2,900.00	2,900.00	Note: 3
9/6/2023	SUPPLIER	HENRY SCHEIN, INC	1,496.12	87,161.85	Note: 3
9/12/2023	SUPPLIER	HENRY SCHEIN, INC	1,165.84	88,327.69	
9/12/2023	INVESTIGATOR	HERMANN, COLLEEN P	825.00	23,085.00	
9/12/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,632.00	
9/12/2023	INTERPRETER	HERNANDEZ, ROLANDO	800.00	13,970.94	
9/6/2023	SUPPLIER	HERO INDUSTRIES	862.00	862.00	Note: 3
9/12/2023	SUPPLIER	HERRING, ASZEA	600.00	2,396.53	
8/30/2023	EMPLOYEE REIMB	HERRINGTON, KATIE L.	44.67	310.89	Note: 3
9/12/2023	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	198.00	1,044.97	
8/30/2023	SERVICE	HIGH QUALITY CLEANING SERV	7,050.00	225,895.00	Note: 3
9/6/2023	SERVICE	HIGH QUALITY CLEANING SERV	9,165.00	225,895.00	Note: 3
9/6/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	778.20	Note: 3
8/30/2023	SUPPLIER	HJ STAFFING	3,745.49	38,723.20	Note: 3
9/6/2023	EMPLOYEE REIMB	HOLLADAY, BOONE	273.00	853.98	Note: 3
8/30/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,748.85	93,821.17	Note: 3
9/6/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,017.03	93,821.17	Note: 3
9/12/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,690.78	97,511.95	
8/30/2023	SUPPLIER	HOMELAND PREPAREDNESS PROJ	28,800.00	150,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/6/2023	SUPPLIER	HORIZON CABLE SERVICE, INC	9,700.00	12,500.00	Note: 3
8/30/2023	SUPPLIER	HOUSTON FREIGHTLINER	1,541.67	63,224.82	Note: 3
9/12/2023	MEDICAL	HOUSTON TRANSITIONS TO	600.00	2,600.00	
9/6/2023	SUPPLIER	HOWELL HEATING COOLING PLU	1,401.00	17,402.06	Note: 3
8/30/2023	SERVICE	HOWELL SERVICES	16,870.00	30,459.00	Note: 3
9/6/2023	SUPPLIER	HR GREEN INC	153,947.83	457,485.10	Note: 3
9/12/2023	SERVICE	HRBACEK, DEAN A	603.47	4,484.28	
8/30/2023	SUPPLIER	HTI CONSTRUCTION, INC	258,699.44	438,717.44	Note: 3
8/30/2023	SUPPLIER	HTS INC CONSULTANTS	439.00	42,871.75	Note: 3
9/6/2023	INTERPRETER	HU, JUNE	250.00	15,975.00	Note: 3
9/12/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	24,000.00	
9/6/2023	ATTORNEY	HUDSON, SHELLY	2,209.00	10,782.00	Note: 3
9/12/2023	ATTORNEY	HUDSON, SHELLY	100.00	10,882.00	
8/30/2023	SERVICE	HUITT-ZOLLARS, INC	71,743.67	405,744.45	Note: 3
9/6/2023	SERVICE	HUITT-ZOLLARS, INC	69,352.04	405,744.45	Note: 3
9/12/2023	SERVICE	HUMANA INSURANCE COMPANY	27,966.02	401,662.58	
8/30/2023	ATTORNEY	HUNTER, DAVID	4,500.00	45,750.00	Note: 3
9/12/2023	ATTORNEY	HURD, KEITO THOMAS	1,400.00	35,045.00	
8/30/2023	SUPPLIER	HURTADO CONSTRUCTION COMPA	164,992.43	164,992.43	Note: 3
9/6/2023	SERVICE	IDC, INC	17,862.80	191,182.16	Note: 3
8/30/2023	ENGINEER	IDS ENGINEERING GROUP	185,510.45	446,748.63	Note: 3
9/6/2023	SUPPLIER	IMPACT FIRE SERVICES, LLC	3,290.00	17,699.99	Note: 3
8/30/2023	SUPPLIER	INFOCUS TITLE, LLC	29,514.47	277,876.97	Note: 3
9/12/2023	SUPPLIER	INFOCUS TITLE, LLC	96,714.56	374,591.53	
9/6/2023	SERVICE	INFOR (US), INC	3,307.50	414,492.58	Note: 3
8/30/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,080.05	91,518.07	Note: 3
9/6/2023	SUPPLIER	INGRAM LIBRARY SERVICES	729.95	91,518.07	Note: 3
9/12/2023	SUPPLIER	INGRAM LIBRARY SERVICES	733.36	92,251.43	
8/30/2023	SERVICE	INTERMOUNTAIN FORENSICS	2,070.00	4,040.00	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,984,670.82	49,961,519.38	Note: 2
9/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	47,531.28	49,961,519.38	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,991,276.97	49,961,519.38	Note: 2
8/30/2023	SERVICE	INTERVET INC	705.00	23,687.10	Note: 3
9/6/2023	SERVICE	ISANI CONSULTANTS, L P	32,176.95	549,852.94	Note: 3
8/30/2023	SERVICE	ISI CONTRACTING, INC	190,903.82	2,222,307.80	Note: 3
8/30/2023	SUPPLIER	ITERIS, INC	29,527.12	293,083.79	Note: 3
8/30/2023	SUPPLIER	J & J MACHINING, INC	2,952.00	6,410.00	Note: 3
8/30/2023	SERVICE	JACKS LOCK & SAFE, INC	556.10	12,999.60	Note: 3
9/6/2023	SERVICE	JACKS LOCK & SAFE, INC	146.95	12,999.60	Note: 3
9/12/2023	SERVICE	JACKS LOCK & SAFE, INC	25.00	13,024.60	
8/30/2023	SUPPLIER	JAMES CONSTRUCTION GROUP L	719,711.81	12,972,113.51	Note: 3
9/6/2023	SUPPLIER	JAMES CONSTRUCTION GROUP L	24,329.15	12,972,113.51	Note: 3
9/12/2023	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	71,210.57	13,043,324.08	
8/30/2023	SUPPLIER	JANWAY COMPANY USA INC	963.99	7,085.47	Note: 3
9/6/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	149,865.25	Note: 3
9/12/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,500.00	151,365.25	
9/6/2023	ATTORNEY	JAYOMA, ALAIN CARLO	360.00	7,990.00	Note: 3
9/12/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT LAW	675.00	6,150.00	
9/6/2023	SERVICE	JENKINS, WILLIAM JR	525.00	24,025.00	Note: 3
8/30/2023	SUPPLIER	JERDON ENTERPRISE, L P	48,825.37	201,297.96	Note: 3
8/30/2023	SUPPLIER	JESSES SHOE REPAIR LLC	1,500.00	2,225.00	Note: 3
8/30/2023	ONE-TIME VENDOR	JEYSI LOPEZ	50.00	50.00	Note: 3
8/30/2023	SERVICE	JIM SHORT, INC	42,000.00	59,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/12/2023	SUPPLIER	JKN DOORS LLC	8,781.63	43,529.79	
8/30/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	61.44	1,067.01	Note: 3
9/12/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	102.12	1,169.13	
9/12/2023	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	860.00	39,850.00	
8/30/2023	SERVICE	JOHNSON CONTROLS INC	6,615.81	616,691.03	Note: 3
9/6/2023	SERVICE	JOHNSON CONTROLS INC	2,713.43	616,691.03	Note: 3
9/12/2023	SERVICE	JOHNSON CONTROLS INC	25,229.75	641,920.78	
8/30/2023	SUPPLIER	JOHNSON SUPPLY	2,110.90	51,173.98	Note: 3
9/12/2023	SUPPLIER	JOHNSON SUPPLY	1,261.98	52,435.96	
8/30/2023	SUPPLIER	JOHNSON, BARBARA BROWN	1,000.00	1,000.00	Note: 3
9/12/2023	CHILD PROT SERV	JONES, MAHAGONY PATRICE	1,141.87	1,191.87	
9/12/2023	EMPLOYEE REIMB	JONES, TENNILLE	103.82	103.82	
9/6/2023	ONE-TIME VENDOR	JOSE DEJESUS ROSALES	50.00	50.00	Note: 3
9/12/2023	EMPLOYEE REIMB	KADER, JOEL	162.00	162.00	
8/30/2023	SERVICE	KALUZA, INC.	23,030.00	362,135.00	Note: 3
9/6/2023	SERVICE	KALUZA, INC.	49,291.25	362,135.00	Note: 3
9/6/2023	ATTORNEY	KAMAL, FARAH	3,460.00	16,700.00	Note: 3
8/30/2023	SERVICE	KCI TECHNOLOGIES, INC.	122,167.91	648,934.98	Note: 3
8/30/2023	SUPPLIER	KELLEY, BIRDIE MAE	1,000.00	1,000.00	Note: 3
9/12/2023	ATTORNEY	KENNEDY, H EVERETT	4,020.00	19,094.50	
8/29/2023	DA WORTHLESS CHECK RESTITU	KEP FOOD MART	350.00	350.00	Note: 3
8/30/2023	ATTORNEY	KIATTA, DAVID	18,250.00	121,402.50	Note: 3
8/30/2023	SERVICE	KIMLEY-HORN AND ASSOCIATES	2,940.00	20,804.60	Note: 3
8/30/2023	ATTORNEY	KINCADE, JAMES P C	20.00	13,320.00	Note: 3
9/6/2023	ATTORNEY	KINCADE, JAMES P C	960.00	13,320.00	Note: 3
9/12/2023	SERVICE	KING & SPALDING LLP	48,000.00	48,000.00	
8/30/2023	ATTORNEY	KING, DERRICK D	1,695.00	19,511.25	Note: 3
9/6/2023	ATTORNEY	KING, DERRICK D	1,860.00	19,511.25	Note: 3
9/6/2023	COURT REPORTER	KING-WITTU, ELIZABETH	386.00	58,579.92	Note: 3
9/12/2023	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,450.00	50,795.00	
8/30/2023	ATTORNEY	KOEN, CHARLES	1,848.00	10,003.00	Note: 3
9/12/2023	SERVICE	KONE INC	2,000.00	167,893.10	
9/6/2023	SUPPLIER	KONICA MINOLTA BUSINESS	440.93	15,948.64	Note: 3
9/12/2023	SUPPLIER	KONICA MINOLTA BUSINESS	12,143.15	28,091.79	
9/12/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	6,238.65	
8/30/2023	ATTORNEY	KOVACH, JOHN THOMAS	6,555.00	60,012.00	Note: 3
9/6/2023	ATTORNEY	KOVACH, JOHN THOMAS	1,275.00	60,012.00	Note: 3
9/6/2023	SUPPLIER	KROGER SOUTHWEST	776.49	8,856.16	Note: 3
9/12/2023	SUPPLIER	KROGER SOUTHWEST	32.99	8,889.15	
8/30/2023	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	172.00	9,526.25	Note: 3
9/12/2023	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	1,171.00	10,697.25	
9/12/2023	EMPLOYEE REIMB	KRUM, MORROW	483.54	1,875.71	
8/30/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	48,585.00	Note: 3
8/30/2023	SUPPLIER	LABATT FOOD SERVICE	3,361.66	169,547.62	Note: 3
9/6/2023	SUPPLIER	LABATT FOOD SERVICE	7,512.92	169,547.62	Note: 3
9/12/2023	SUPPLIER	LABEL OUTFITTERS INC	825.95	1,771.69	
9/6/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,995.00	119,979.50	Note: 3
9/12/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,221.00	121,200.50	
9/6/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORM	420.26	1,200.52	Note: 3
9/12/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORMED D	1,169.45	2,369.97	
9/12/2023	SERVICE	LANGUAGE LINE SERVICES, INC	16.24	19,162.40	
9/6/2023	ATTORNEY	LATIMER, LOUIS A	4,250.00	47,195.00	Note: 3
9/12/2023	ATTORNEY	LATIMER, LOUIS A	6,045.00	53,240.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	1,254.00	5,058.50	Note: 3
9/6/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	1,932.50	5,058.50	Note: 3
9/12/2023	ATTORNEY	LAW OFFICE OF ADRIANNE Z.	2,965.00	8,023.50	
9/6/2023	ATTORNEY	LAW OFFICE OF NICOLE R BAT	800.00	2,700.00	Note: 3
8/30/2023	ATTORNEY	LAW OFFICE OF ROBERT SCOTT	4,950.00	25,325.00	Note: 3
9/6/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	39,000.00	Note: 3
9/12/2023	SUPPLIER	LAWSON PRODUCTS	500.00	7,570.24	
9/12/2023	SERVICE	LEADSONLINE LLC	19,886.00	41,466.00	
9/6/2023	SUPPLIER	LECON, INC	697,655.38	3,496,241.00	Note: 3
9/6/2023	INTERPRETER	LEE, KSENIHA	400.00	1,600.00	Note: 3
8/30/2023	ATTORNEY	LEE, YUAN CHUNG	1,740.00	26,045.00	Note: 3
9/12/2023	EMPLOYEE REIMB	LEFFALL, TYRONE	201.00	261.26	
9/6/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	1,768.87	17,108.69	Note: 3
9/12/2023	SERVICE	LEXISNEXIS RISK SOLUTIONS	91.00	1,687.50	
8/30/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	410.40	18,549.90	Note: 3
9/6/2023	MEDICAL	LIFE-ASSIST, INC	13,813.90	150,727.61	Note: 3
9/12/2023	MEDICAL	LIFE-ASSIST, INC	25.00	150,752.61	
8/30/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,617.83	38,864.49	Note: 3
9/6/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	324.91	38,864.49	Note: 3
9/12/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	138.35	39,002.84	
9/12/2023	RENT	LINDSEY, JONATHAN P	650.00	650.00	
8/30/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	60,212.24	334,131.27	Note: 3
9/12/2023	INTERPRETER	LING, HSU-YAU	220.00	3,666.00	
8/30/2023	ENGINEER	LJA ENGINEERING, INC	312,584.54	2,425,645.23	Note: 3
9/6/2023	ENGINEER	LJA ENGINEERING, INC	50,668.80	2,425,645.23	Note: 3
9/12/2023	ENGINEER	LJA ENGINEERING, INC	8,577.68	2,434,222.91	
9/12/2023	SERVICE	LOCKWOOD, DAYNA	650.00	5,965.00	
9/6/2023	ONE-TIME VENDOR	LOIS KOHLER	239.96	239.96	Note: 3
8/30/2023	ATTORNEY	LOPEZ, LINDSAY	6,747.00	94,991.50	Note: 3
9/6/2023	ATTORNEY	LOPEZ, LINDSAY	2,235.00	94,991.50	Note: 3
9/12/2023	ATTORNEY	LOPEZ, LINDSAY	2,715.00	97,706.50	
8/30/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,560.00	5,473.34	Note: 3
9/6/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	400.00	5,473.34	Note: 3
9/12/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,050.00	6,523.34	
9/12/2023	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	55,425.00	216,313.00	
9/6/2023	SUPPLIER	LOWE'S HOME CENTER	753.15	40,377.54	Note: 3
9/12/2023	SUPPLIER	LOWE'S HOME CENTER	2,218.83	42,596.37	
8/30/2023	EMPLOYEE REIMB	LOYA, SABRINA	90.00	90.00	Note: 3
8/30/2023	ONE-TIME VENDOR	LUCAS, ELOISE	250.00	250.00	Note: 3
8/30/2023	ONE-TIME VENDOR	LUCIO RAMIREZ	200.00	200.00	Note: 3
8/30/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	75,140.35	Note: 3
9/6/2023	ATTORNEY	LUSK, NANCY E	1,760.00	39,275.00	Note: 3
9/12/2023	ATTORNEY	LUSK, NANCY E	3,725.00	43,000.00	
9/12/2023	SUPPLIER	LYNN PEAVEY COMPANY	135.00	179.43	
8/30/2023	SUPPLIER	M & D SUPPLY	9.98	1,772.73	Note: 3
9/12/2023	SUPPLIER	M & D SUPPLY	72.24	1,844.97	
8/30/2023	SERVICE	M3 GRAPHICS INC.	871.50	9,325.50	Note: 3
9/6/2023	SERVICE	M3 GRAPHICS INC.	3,009.00	9,325.50	Note: 3
8/30/2023	SERVICE	MAIN LANE INDUSTRIES LTD	85,314.27	3,391,551.44	Note: 3
9/6/2023	EMPLOYEE REIMB	MALDONADO, YVETTE R	19.32	1,506.65	Note: 3
9/6/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	577.50	25,250.00	Note: 3
9/12/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,200.00	26,450.00	
9/12/2023	ATTORNEY	MALONEY & PARKS, LLP	3,637.50	57,262.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/6/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	44,496.10	Note: 3
9/6/2023	ONE-TIME VENDOR	MARGARITA MORENO	90.00	90.00	Note: 3
8/30/2023	SUPPLIER	MARK'S PLUMBING PARTS	6,088.87	126,618.17	Note: 3
9/12/2023	SUPPLIER	MARK'S PLUMBING PARTS	872.10	127,490.27	
8/30/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	950.00	126,470.50	Note: 3
9/6/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,865.00	126,470.50	Note: 3
8/30/2023	SUPPLIER	MASTERS, TRACI	455.00	5,260.00	Note: 3
9/6/2023	INTERPRETER	MASTERWORD SERVICES, INC	163.91	31,691.50	Note: 3
9/12/2023	RENT	MATHEW, VARUGHESE	1,500.00	19,218.00	
8/29/2023	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	100.00	1,200.00	Note: 3
8/30/2023	SERVICE	MCA COMMUNICATIONS, INC	3,091.38	125,744.98	Note: 3
9/6/2023	SERVICE	MCA COMMUNICATIONS, INC	1,162.57	125,744.98	Note: 3
9/12/2023	SERVICE	MCA COMMUNICATIONS, INC	12,339.36	138,084.34	
8/30/2023	EMPLOYEE REIMB	MCANALLY, LINDSAY	139.07	1,762.12	Note: 3
9/12/2023	ATTORNEY	MCCALLA, JAMES W	600.00	4,213.00	
9/12/2023	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	340.00	1,076.64	
9/12/2023	SUPPLIER	MCCOY CORPORATION	93.64	672.79	
8/30/2023	EMPLOYEE REIMB	MCDANIEL, CHRIS J	369.49	831.50	Note: 3
8/30/2023	SERVICE	MCDONALD & WESSENDORFF	142.00	154,020.38	Note: 3
9/6/2023	ATTORNEY	MCDONALD, SHAWN M	402.50	80,632.50	Note: 3
8/30/2023	ENGINEER	MCDONOUGH ENGINEERING CORP	45,138.70	257,181.51	Note: 3
9/6/2023	ENGINEER	MCDONOUGH ENGINEERING CORP	7,695.00	257,181.51	Note: 3
8/30/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,399.82	88,499.61	Note: 3
9/12/2023	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	62,075.00	
9/12/2023	EMPLOYEE REIMB	MCLEAN, LAURA	12.12	181.07	
8/30/2023	SERVICE	MCLEMORE BUILDING MAINTENA	2,576.28	1,279,483.08	Note: 3
9/6/2023	SERVICE	MCLEMORE BUILDING MAINTENA	81,039.95	1,279,483.08	Note: 3
9/12/2023	SERVICE	MCLEMORE BUILDING MAINTENANCE	3,444.77	1,282,927.85	
8/30/2023	SUPPLIER	MCNICHOLS COMPANY	1,374.27	1,374.27	Note: 3
8/30/2023	MEDICAL	MEADOR STAFFING SERVICES,	22,400.24	653,364.68	Note: 3
9/6/2023	MEDICAL	MEADOR STAFFING SERVICES,	14,679.32	653,364.68	Note: 3
9/12/2023	MEDICAL	MEADOR STAFFING SERVICES, INC	13,427.60	666,792.28	
9/6/2023	SERVICE	MEDLINE INDUSTRIES HOLDING	1,814.30	9,452.90	Note: 3
8/30/2023	ONE-TIME VENDOR	MEHROZE WAGAR	250.00	250.00	Note: 3
9/12/2023	SERVICE	MERCK ANIMAL HEALTH	2,604.00	26,291.10	
9/6/2023	MEDICAL	MERCURY MEDICAL	4,139.51	23,669.02	Note: 3
9/6/2023	EMPLOYEE REIMB	MERICLE-THERIOT, SHENAE	625.45	679.45	Note: 3
9/12/2023	CHILD PROT SERV	MERRILL, CHRISTINA	871.90	963.90	
9/6/2023	SUPPLIER	METRASENS INC.	590.00	64,025.00	Note: 3
9/6/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	99.65	3,964.99	Note: 3
9/12/2023	SUPPLIER	MIDWEST LIBRARY SERVICE	88.22	4,053.21	
8/30/2023	SUPPLIER	MIDWEST TAPE	604.88	243,480.13	Note: 3
9/6/2023	SUPPLIER	MIDWEST TAPE	542.35	243,480.13	Note: 3
9/12/2023	SUPPLIER	MIDWEST TAPE	17,299.89	260,780.02	
8/30/2023	SERVICE	MIKE STONE ASSOCIATES INC	207,303.50	2,332,910.96	Note: 3
9/6/2023	ATTORNEY	MINGER, RODNEY	1,455.00	9,652.50	Note: 3
9/12/2023	EMPLOYEE REIMB	MIRZA, SONIA	44.15	274.96	
9/6/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,386.55	20,856.40	Note: 3
9/6/2023	ONE-TIME VENDOR	MOHAMMAD A EL-REFAEI	50.00	50.00	Note: 3
8/30/2023	EMPLOYEE REIMB	MONICO, CATHERINE D	90.00	90.00	Note: 3
9/12/2023	INTERPRETER	MORALES, AIDA	375.00	4,625.00	
9/12/2023	EMPLOYEE REIMB	MORALES, CHRISTOPHER	602.82	922.82	
8/30/2023	SUPPLIER	MORRISON SUPPLY COMPANY	951.76	18,980.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/6/2023	SUPPLIER	MORRISON SUPPLY COMPANY	3,648.22	18,980.33	Note: 3
8/30/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	181.44	420,136.38	Note: 3
9/6/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	11,787.34	420,136.38	Note: 3
9/12/2023	SUPPLIER	MOULAGE SCIENCES AND TRAINING	3,308.00	6,478.83	
8/30/2023	SERVICE	MPACT STRATEGIC CONSULTING	105,345.00	7,684,073.11	Note: 3
9/12/2023	SUPPLIER	MUELLER WATER CONDITIONING	2,004.80	24,768.44	
8/30/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	9,834.25	1,217,047.97	Note: 3
9/12/2023	ATTORNEY	MURRAY, NIREASHA G	550.00	36,950.00	
8/30/2023	SUPPLIER	MUSTANG CAT	1,192.14	836,574.02	Note: 3
9/6/2023	SUPPLIER	MUSTANG CAT	3,369.52	836,574.02	Note: 3
9/12/2023	SUPPLIER	MUSTANG CAT	486,582.36	1,323,156.38	
9/6/2023	SUPPLIER	NASHVILLE MEDICAL & EMS	2,133.98	55,058.42	Note: 3
9/6/2023	ATTORNEY	NASSIF, MICHAEL	9,500.00	123,503.00	Note: 3
9/12/2023	ATTORNEY	NASSIF, MICHAEL	2,112.50	125,615.50	
9/12/2023	SUPPLIER	NATIONAL LAW ENFORCEMENT SUPPL	2,796.65	4,247.55	
9/12/2023	RENT	NATIONS DIRECT MORTGAGE LLC	1,500.00	1,500.00	
8/25/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,928.30	761,909.06	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,540.34	761,909.06	Note: 2
8/30/2023	ONE-TIME VENDOR	NAVEED AHMED	150.00	150.00	Note: 3
8/30/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	399.25	3,957.16	Note: 3
9/6/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	48.00	3,957.16	Note: 3
9/12/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	603.16	12,246.89	
8/30/2023	SERVICE	NEEL-SCHAFFER, INC	54,400.50	244,820.90	Note: 3
9/12/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS, INC	21,000.00	42,780.65	
8/30/2023	EMPLOYEE REIMB	NEVELS, JORDAN	195.98	195.98	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,064.00	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,064.00	Note: 2
8/30/2023	COURT REPORTER	NEWELL, TIFFANY PINO	1,343.00	8,510.50	Note: 3
9/6/2023	SUPPLIER	NEXT WAVE STRATEGIES, LLC	48,831.80	48,831.80	Note: 3
9/12/2023	SUPPLIER	NEXT WAVE STRATEGIES, LLC	2,466.54	51,298.34	
9/12/2023	INTERPRETER	NGUYEN, THONG ANH	260.00	4,940.00	
9/6/2023	MEDICAL	NITHIANANTHAM, SOWMINI	2,000.00	66,450.00	Note: 3
8/30/2023	ATTORNEY	NJOKU, MICHAEL N	1,770.00	81,163.75	Note: 3
9/6/2023	ATTORNEY	NJOKU, MICHAEL N	450.00	81,163.75	Note: 3
9/12/2023	ATTORNEY	NJOKU, MICHAEL N	4,312.50	85,476.25	
8/25/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,688.25	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	5,688.25	Note: 2
8/30/2023	SUPPLIER	NORTH MISSION GLEN MUD	1,092.07	8,742.28	Note: 3
9/12/2023	ATTORNEY	NWANGUMA, GRACE	2,772.50	16,200.00	
8/30/2023	SUPPLIER	NWN CORPORATION	4,893.20	559,185.15	Note: 3
9/6/2023	SUPPLIER	NWN CORPORATION	17,458.19	559,185.15	Note: 3
9/12/2023	SUPPLIER	OAK BANK	1,419.52	3,579.56	
8/30/2023	SERVICE	OFF CINCO	520.00	7,725.00	Note: 3
8/30/2023	SUPPLIER	OFFICE DEPOT	25,150.39	714,735.19	Note: 3
9/6/2023	SUPPLIER	OFFICE DEPOT	16,041.94	714,735.19	Note: 3
9/12/2023	SUPPLIER	OFFICE DEPOT	22,666.13	737,401.32	
8/25/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
9/12/2023	EMPLOYEE REIMB	OLGUIN, MICHELE	12.12	61.95	
9/12/2023	MEDICAL	OMEGA LABORATORIES, INC	2,160.00	18,398.00	
8/30/2023	SERVICE	ONSITEDECALS, LLC	2,190.00	70,012.92	Note: 3
9/12/2023	SERVICE	ONSITEDECALS, LLC	575.00	70,587.92	
9/6/2023	SERVICE	OPUS INSPECTION INC	786.00	786.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	759.43	12,873.83	Note: 3
9/6/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	15.75	12,873.83	Note: 3
9/12/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	275.00	3,500.00	
9/6/2023	SUPPLIER	OTHON, INC	25,000.00	312,323.63	Note: 3
9/12/2023	EMPLOYEE REIMB	OTT, KATHERINE	126.00	835.70	
9/12/2023	SUPPLIER	OVERDRIVE, INC	6,599.15	237,320.78	
8/30/2023	SUPPLIER	P SQUARED EMULSIONS	16,250.48	1,139,292.24	Note: 3
9/6/2023	SUPPLIER	P SQUARED EMULSIONS	16,084.64	1,139,292.24	Note: 3
9/12/2023	SUPPLIER	P SQUARED EMULSIONS	31,846.64	1,171,138.88	
8/30/2023	SERVICE	PACHECO KOCH CONSULTING	5,457.70	59,874.48	Note: 3
9/6/2023	SUPPLIER	PACIFIC CONCEPTS	2,815.68	3,634.68	Note: 3
9/6/2023	ATTORNEY	PADILLA, GIOVANNI C.	1,200.00	10,365.00	Note: 3
9/6/2023	SUPPLIER	PAMELA PRINTING COMPANY	1,796.00	15,873.00	Note: 3
8/30/2023	SERVICE	PARADIGM CONSULTANTS INC	12,498.75	68,050.39	Note: 3
8/30/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	800.00	17,951.00	Note: 3
8/30/2023	SUPPLIER	PATHWAYS FORENSIC & MENTAL	375.00	1,125.00	Note: 3
8/30/2023	EMPLOYEE REIMB	PATTEL, SURENDRAN	334.18	334.18	Note: 3
9/12/2023	RENT	PAZ, NELSON	1,500.00	1,500.00	
8/25/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	38,832.33	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	38,832.33	Note: 2
9/12/2023	RENT	PENNYMAC LOAN SERVICES	1,037.11	1,037.11	
8/30/2023	SERVICE	PERCHERON LLC	21,994.09	77,754.10	Note: 3
9/12/2023	SERVICE	PERCHERON LLC	101,781.16	179,535.26	
8/30/2023	SUPPLIER	PERFORMANCE TRUCK	1,299.48	919,376.16	Note: 3
9/6/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT	5,093.20	53,204.70	Note: 3
9/12/2023	ATTORNEY	PERZ, IRA F	1,050.00	6,025.00	
9/12/2023	EMPLOYEE REIMB	PETRILLA, BRIAN	90.00	252.00	
8/30/2023	SUPPLIER	PETSMART #0631	125.98	4,359.08	Note: 3
8/30/2023	SUPPLIER	PFC PRODUCTS, INC	4,472.98	14,238.91	Note: 3
9/12/2023	SUPPLIER	PFC PRODUCTS, INC	1,532.96	15,771.87	
9/6/2023	SERVICE	PGAL	6,108.41	273,646.41	Note: 3
9/12/2023	CHILD PROT SERV	PIPER, KRISTEN	586.03	1,736.52	
8/30/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	30,880.00	Note: 3
9/6/2023	INTERPRETER	PIZZURRO, DIANA PAMELA	300.00	30,880.00	Note: 3
9/12/2023	RENT	PLANET HOME LENDING	1,500.00	1,500.00	
8/30/2023	SERVICE	PLAYAWAY PRODUCTS LLC	116.88	6,234.69	Note: 3
9/12/2023	SERVICE	PLAYAWAY PRODUCTS LLC	159.98	6,394.67	
9/6/2023	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	114.89	172.66	Note: 3
9/12/2023	EMPLOYEE REIMB	POSEY, ERIC	72.00	1,262.89	
8/30/2023	ATTORNEY	POST, CARLA	2,200.00	84,096.25	Note: 3
9/1/2023	SERVICE	POSTMASTER	276.00	2,444.09	Note: 3
9/6/2023	SERVICE	POSTMASTER	1,220.00	2,444.09	Note: 3
9/12/2023	SUPPLIER	PRIMARY ARMS LLC	6,248.50	30,153.97	
8/30/2023	SUPPLIER	PROFESSIONAL SERVICE	40,046.85	193,560.81	Note: 3
8/30/2023	EMPLOYEE REIMB	PROFILET, SUSAN	216.00	262.37	Note: 3
9/12/2023	SUPPLIER	PURA FLO CORPORATION	135.00	1,620.00	
9/6/2023	SERVICE	Q C LABORATORIES, INC	1,912.00	71,400.88	Note: 3
8/30/2023	SUPPLIER	QUICKSERIES PUBLISHING INC	1,834.34	1,834.34	Note: 3
8/30/2023	SUPPLIER	R B EVERETT & COMPANY	1,672.66	48,006.38	Note: 3
8/30/2023	ENGINEER	R G MILLER ENGINEERS INC	13,286.18	164,644.43	Note: 3
9/6/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	12,695.25	122,718.32	Note: 3
9/6/2023	ONE-TIME VENDOR	RACHEL LORI JOHNSON	27.99	27.99	Note: 3
8/30/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	463.12	2,631.28	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/12/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,389.36	4,020.64	
9/12/2023	EMPLOYEE REIMB	RAMIREZ, MARIA E	17.29	82.48	
9/6/2023	COURT REPORTER	RAMOS, MARISOL	261.00	21,081.33	Note: 3
9/12/2023	COURT REPORTER	RAMOS, MARISOL	163.50	21,244.83	
8/30/2023	EMPLOYEE REIMB	RAWLINS, MONICA	455.49	455.49	Note: 3
8/30/2023	SUPPLIER	READYREFRESH	3,189.91	65,860.77	Note: 3
9/6/2023	SUPPLIER	READYREFRESH	965.59	65,860.77	Note: 3
9/12/2023	SUPPLIER	READYREFRESH	838.29	66,699.06	
8/30/2023	MEDICAL	REDWOOD TOXICOLOGY LABORAT	36,000.00	178,011.10	Note: 3
9/12/2023	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	108,000.00	286,011.10	
8/30/2023	MEDICAL	REED, JESSE A III, PHD	400.00	23,800.00	Note: 3
8/30/2023	SUPPLIER	REED, VANESSA T	600.00	3,600.00	Note: 3
8/30/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	1,777.95	7,821.94	Note: 3
8/30/2023	SUPPLIER	REFLECTION PRINTING	78.00	74,253.58	Note: 3
9/6/2023	SUPPLIER	REFLECTION PRINTING	39.00	74,253.58	Note: 3
9/12/2023	SUPPLIER	REKHA ENGINEERING, INC	8,742.00	43,207.00	
8/30/2023	SUPPLIER	RELENTLESS DEFENDER APPARE	2,059.50	4,181.25	Note: 3
9/12/2023	SUPPLIER	RELENTLESS DEFENDER APPAREL	990.00	5,171.25	
8/30/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,760.65	87,557.88	Note: 3
9/12/2023	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,269.57	92,827.45	
9/12/2023	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,294.68	117,549.82	
8/30/2023	EMPLOYEE REIMB	RENDON, MARTIN	168.00	168.00	Note: 3
9/6/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,463.60	37,821.28	Note: 3
9/12/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,121.38	38,942.66	
9/12/2023	EMPLOYEE REIMB	REY, ALEXANDER	168.00	168.00	
9/12/2023	SERVICE	REYES, RACHEL	585.00	7,005.00	
8/30/2023	SUPPLIER	RICE, JAMES D	300.00	2,100.00	Note: 3
8/30/2023	SUPPLIER	RINER ENGINEERING, INC.	28,357.36	50,331.11	Note: 3
8/30/2023	SERVICE	RISE BROADBAND	180.00	2,698.88	Note: 3
9/12/2023	SERVICE	RISE BROADBAND	121.28	2,820.16	
9/12/2023	RENT	RIVAS, JACOB	1,500.00	3,000.00	
9/6/2023	ATTORNEY	RKUKHSANDA M MASOOM	220.00	6,060.00	Note: 3
8/30/2023	EMPLOYEE REIMB	ROBBINS, JACOB	54.00	618.00	Note: 3
8/30/2023	EMPLOYEE REIMB	RODRIGUEZ, RODNEY	126.00	126.00	Note: 3
8/30/2023	MEDICAL	ROSENBERG DENTAL GROUP	225.00	3,652.00	Note: 3
9/12/2023	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,727.00	
8/30/2023	SERVICE	ROSE-RICH VET CLINIC, INC	234.68	7,268.67	Note: 3
9/6/2023	SERVICE	ROSE-RICH VET CLINIC, INC	753.74	7,268.67	Note: 3
9/12/2023	SERVICE	ROSE-RICH VET CLINIC, INC	134.69	7,403.36	
8/30/2023	SERVICE	RPS INFRASTRUCTURE, INC.	410.00	1,537,664.78	Note: 3
9/6/2023	SERVICE	RPS INFRASTRUCTURE, INC.	800.00	1,537,664.78	Note: 3
9/12/2023	SERVICE	RPS INFRASTRUCTURE, INC.	56,270.32	1,593,935.10	
9/6/2023	RENT	RRR APARTMENTS LTD	1,452.00	1,515.57	Note: 3
9/12/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	4,321.91	
8/30/2023	INTERPRETER	SACCANI LEGAL	400.00	27,370.85	Note: 3
9/6/2023	INTERPRETER	SACCANI LEGAL	1,400.00	27,370.85	Note: 3
9/12/2023	INTERPRETER	SACCANI LEGAL	1,950.00	29,320.85	
9/12/2023	SUPPLIER	SAFESITE, INC	352.00	4,164.00	
8/30/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	409.04	3,637.01	Note: 3
9/12/2023	SUPPLIER	SAFETYMED, LLC	18,060.00	18,060.00	
8/30/2023	SUPPLIER	SALINA PUBLIC LIBRARY	20.00	20.00	Note: 3
9/12/2023	EMPLOYEE REIMB	SALINAS, ROSALINDA	12.12	50.30	
8/30/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	2,200.00	44,920.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/6/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	585.00	44,920.00	Note: 3
8/30/2023	SUPPLIER	SASSI, INC	12,000.00	12,775.00	Note: 3
8/30/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	542.37	2,924.92	Note: 3
8/30/2023	SUPPLIER	SCHAUMBURG AND POLK	18,350.50	584,175.88	Note: 3
9/12/2023	SUPPLIER	SCHOOLOUTLET.COM	2,303.63	5,125.69	
8/30/2023	ATTORNEY	SCOTT BOGWU, ANNIE	2,520.00	62,242.05	Note: 3
9/12/2023	ATTORNEY	SCOTT BOGWU, ANNIE	2,595.00	64,837.05	
9/6/2023	ONE-TIME VENDOR	SCOTT JONES	1,000.00	1,000.00	Note: 3
8/30/2023	SUPPLIER	SCOTT-MERRIMAN, INC	1,240.00	9,067.50	Note: 3
9/6/2023	EMPLOYEE REIMB	SCOVILL, COLLIN	1,046.25	1,046.25	Note: 3
8/30/2023	SUPPLIER	SECRETARY OF STATE	20.00	3,616.00	Note: 3
9/12/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPORATI	17,989.63	146,153.51	
8/25/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,821.40	1,460,939.25	Note: 2
9/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,337.18	1,460,939.25	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,106.56	1,460,939.25	Note: 2
8/30/2023	ATTORNEY	SEDTA, PATRICIA FORTNEY	2,500.00	22,050.00	Note: 3
9/12/2023	SERVICE	SELECT PORTFOLIO SERVICING	1,500.00	3,605.80	
9/6/2023	ONE-TIME VENDOR	SERETHA ALI	200.00	200.00	Note: 3
9/12/2023	RENT	SH OPCO FIRST COLONY LLC	1,500.00	3,000.00	
8/30/2023	ATTORNEY	SHAW, RUBY	1,233.75	28,650.00	Note: 3
9/12/2023	ATTORNEY	SHERMAN WATKINS, PLLC	600.00	25,150.00	
9/12/2023	SUPPLIER	SHERWIN WILLIAMS CO	2,098.85	22,303.00	
8/30/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	622.50	2,641,457.40	Note: 3
9/6/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,511.95	2,641,457.40	Note: 3
9/12/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	10,966.37	2,652,423.77	
9/6/2023	ONE-TIME VENDOR	SHIRLEY SHAVERS	250.00	250.00	Note: 3
8/30/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,491.95	142,010.49	Note: 3
9/6/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,500.17	142,010.49	Note: 3
9/12/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,949.48	143,959.97	
9/6/2023	ATTORNEY	SHOWALTER, COLGIN & DAVIS	1,500.00	4,500.00	Note: 3
9/12/2023	SUPPLIER	SHRED IT USA	5,342.00	61,866.61	
8/30/2023	SUPPLIER	SIENERGY LP	1,434.94	53,920.13	Note: 3
9/12/2023	SERVICE	SIENNA PLANTATION MGMT DIST	5,059.03	38,331.58	
8/30/2023	EMPLOYEE REIMB	SIGNOROTTI, ELIZABETH	767.75	767.75	Note: 3
8/30/2023	ATTORNEY	SIMMONS, HUNTER HAYS	712.50	16,831.79	Note: 3
9/6/2023	EMPLOYEE REIMB	SIMS, ALEXANDER	1,290.35	1,290.35	Note: 3
8/30/2023	ATTORNEY	SIMS, BRANDON	900.00	25,954.00	Note: 3
9/12/2023	SUPPLIER	SIRCHIE FINGER PRINT	98.14	6,620.69	
8/30/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	383.80	176,538.72	Note: 3
9/6/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,959.35	176,538.72	Note: 3
9/12/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,479.61	187,018.33	
8/30/2023	EMPLOYEE REIMB	SLATER, WILLIAM	90.00	342.00	Note: 3
9/12/2023	EMPLOYEE REIMB	SMITH, MELKEISHA	376.05	838.87	
9/12/2023	ATTORNEY	SMITH, PHEOBIE S	1,387.50	104,452.82	
8/30/2023	RENT	SMITH, RESHAUD	2,800.00	2,800.00	Note: 3
8/30/2023	EMPLOYEE REIMB	SMITH, VINCENT	299.34	6,283.96	Note: 3
9/12/2023	SUPPLIER	SNAP-ON INDUSTRIAL	25.22	21,281.99	
9/6/2023	SERVICE	SOLIS, KETA	1,929.50	44,378.50	Note: 3
9/6/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	2,816.00	17,242.00	Note: 3
9/12/2023	SUPPLIER	SOUTH TEXAS GRAPHIC	1,428.00	18,670.00	
8/30/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	5,835.52	239,434.05	Note: 3
9/6/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	21,434.40	239,434.05	Note: 3
9/6/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,439.46	16,401.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
8/30/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CE	5,621.48	12,450.92	Note: 3
9/12/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	24.38	12,475.30	
8/30/2023	EMPLOYEE REIMB	SPATES, JANEEN	175.52	175.52	Note: 3
9/6/2023	SUPPLIER	SPECIALTY FLEET SALES	154,472.88	154,472.88	Note: 3
9/6/2023	SUPPLIER	SPECTRUM CORPORATION	540.57	1,138.31	Note: 3
9/12/2023	SUPPLIER	STAHLMAN LUMBER CO	40.47	4,268.17	
9/6/2023	SUPPLIER	STAR SERVICE INC.	47,000.00	278,299.14	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	12,741.19	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	12,741.19	Note: 2
8/25/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,953.89	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,953.89	Note: 2
8/30/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	55,000.00	Note: 3
8/30/2023	SUPPLIER	STEVEN W COATS	1,060.00	16,010.00	Note: 3
8/30/2023	ATTORNEY	STEVENS, JAMES A	2,697.00	137,839.50	Note: 3
9/12/2023	ATTORNEY	STEVENS, JAMES A	1,550.00	139,389.50	
8/30/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	64,847.50	Note: 3
9/12/2023	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	72.00	1,145.47	
9/6/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	1,009,921.94	10,823,134.43	Note: 3
8/30/2023	SERVICE	STORM WATER SOLUTIONS	13,497.60	169,831.30	Note: 3
9/12/2023	SERVICE	STORM WATER SOLUTIONS	175.00	170,006.30	
8/30/2023	ATTORNEY	STORNELLO, ROSARIO	1,340.00	48,004.00	Note: 3
9/6/2023	ATTORNEY	STORNELLO, ROSARIO	420.00	48,004.00	Note: 3
9/12/2023	ATTORNEY	STORNELLO, ROSARIO	3,315.00	51,319.00	
9/12/2023	SUPPLIER	STRALTO INC	3,000.00	21,000.00	
8/30/2023	ATTORNEY	STRANGE, JEFF	24,212.50	159,523.75	Note: 3
8/30/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	67,808.81	580,565.60	Note: 3
9/6/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	2,425.10	580,565.60	Note: 3
9/12/2023	SUPPLIER	STRIPES & STOPS COMPANY, INC	4,437.60	585,003.20	
8/30/2023	ATTORNEY	STRYKER, KEVIN	4,395.00	31,890.00	Note: 3
9/12/2023	ATTORNEY	STRYKER, KEVIN	1,500.00	33,390.00	
9/12/2023	EMPLOYEE REIMB	SUMRALL, CINDY	29.61	29.61	
9/12/2023	SERVICE	SUPER SEER CORPORATION	1,898.40	2,432.20	
8/30/2023	SERVICE	SWC SOLUTIONS, LP	461,565.87	4,702,084.53	Note: 3
9/12/2023	ONE-TIME VENDOR	TALISHA JOHNSON	90.00	90.00	
8/30/2023	ONE-TIME VENDOR	TAMIKA THIERGOOD	250.00	250.00	Note: 3
8/23/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	320,216.51		Note: 1
8/24/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	44,354.57		Note: 1
8/29/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	33,637.62		Note: 1
8/30/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,244,509.33		Note: 1
8/31/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,070.00		Note: 1
9/7/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	927,956.10		Note: 1
9/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	103,411.49		Note: 1
9/11/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,621.93		Note: 1
9/12/2023	SERVICE	TEDSI INFRASTRUCTURE GROUP	48,273.57	122,793.04	
8/30/2023	SUPPLIER	TEJAS SURVEYING	9,255.00	47,077.50	Note: 3
9/12/2023	SUPPLIER	TEJAS SURVEYING	2,500.00	49,577.50	
9/6/2023	SERVICE	TELEFLEX LLC	23,850.00	90,224.50	Note: 3
9/12/2023	SUPPLIER	TERMINAL INDUSTRIES LLC	2,255.58	2,255.58	
9/6/2023	SUPPLIER	TERRACON CONSULTANTS, INC	6,726.25	275,817.33	Note: 3
8/30/2023	MEDICAL	TEXANA CENTER	10,601.62	712,455.68	Note: 3
9/12/2023	MEDICAL	TEXANA CENTER	268,017.00	980,472.68	
9/12/2023	SUPPLIER	TEXAS CORRECTIONAL INDUSTRIES	100,652.70	202,056.75	
8/25/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,668,627.64	41,251,982.33	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	35,213.20	41,251,982.33	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,673,292.48	41,251,982.33	Note: 2
9/12/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	3,150.00	
8/25/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,912.59	231,111.53	Note: 2
8/30/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	180.00	101,404.05	Note: 3
9/6/2023	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	48,148.80	101,404.05	Note: 3
9/8/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,400.31	231,111.53	Note: 2
8/30/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	1,164.72	22,559,316.45	Note: 3
8/30/2023	SERVICE	TEXAS DISTRICT AND COUNTY	4,425.00	31,103.00	Note: 3
8/30/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.28	2,590.95	Note: 3
9/6/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	26.56	2,590.95	Note: 3
8/30/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	86,402.89	4,331,602.33	Note: 3
9/6/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	5,315.04	4,331,602.33	Note: 3
9/12/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	33,675.48	4,365,277.81	
8/25/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,048.00	76,228.00	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,048.00	76,228.00	Note: 2
8/30/2023	SERVICE	TEXAS811	215.65	2,320.50	Note: 3
8/30/2023	SUPPLIER	THE AMBROSE APPRAISAL COMP	300.00	3,800.00	Note: 3
9/6/2023	SUPPLIER	THE AMBROSE APPRAISAL COMP	900.00	3,800.00	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,472.95	359,935.53	Note: 2
9/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	359,935.53	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,511.29	359,935.53	Note: 2
9/6/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	900.00	80,072.50	Note: 3
9/6/2023	RENT	THE HUNTINGTON AT SIENNA	1,007.00	8,802.00	Note: 3
9/12/2023	SUPPLIER	THE KACE COMPANY, LLC.	13,895.36	232,160.18	
8/30/2023	SUPPLIER	THE RESERVES NETWORK, INC	2,082.38	207,657.72	Note: 3
9/12/2023	SUPPLIER	THE RESERVES NETWORK, INC	6,519.94	214,177.66	
9/12/2023	MEDICAL	THE TURNING POINT, INC	24,391.00	305,775.00	
8/30/2023	SERVICE	THE UNIVERSITY OF TEXAS HE	4,875.25	86,047.74	Note: 3
8/30/2023	SERVICE	THIEL, MILTON D., JR.	600.00	7,050.00	Note: 3
8/30/2023	SUPPLIER	THOMSON REUTERS - WEST	12,151.00	390,417.42	Note: 3
9/6/2023	SUPPLIER	THOMSON REUTERS - WEST	169.74	390,417.42	Note: 3
9/12/2023	SUPPLIER	THOMSON REUTERS - WEST	185.54	390,602.96	
9/12/2023	SUPPLIER	THUNDERDOME PIPELINE LLC	89,550.00	89,550.00	
9/12/2023	SUPPLIER	TIME CLOCK SALES &	3,372.00	6,995.90	
9/12/2023	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	231,875.00	
8/30/2023	SUPPLIER	TITLEOLOGY, INC DBA FIN TI	63,385.00	63,385.00	Note: 3
8/30/2023	SUPPLIER	T-MOBILE	678.90	10,852.10	Note: 3
8/30/2023	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	10,722.00	98,416.52	Note: 3
9/6/2023	SUPPLIER	TOMAHAWK LIVE TRAP LLC	2,307.96	8,063.13	Note: 3
9/6/2023	RENT	TORRES, ERMALINDA	50.00	50.00	Note: 3
8/30/2023	ATTORNEY	TORRES, ROSS	1,650.00	48,414.50	Note: 3
9/6/2023	ATTORNEY	TORRES, ROSS	2,050.00	48,414.50	Note: 3
9/12/2023	ATTORNEY	TORRES, ROSS	2,532.50	50,947.00	
9/12/2023	SUPPLIER	TOTAL ACCESS GROUP	408.41	408.41	
8/30/2023	SUPPLIER	TOTAL MAINTENANCE SOLUTION	3,695.95	9,336.70	Note: 3
9/12/2023	SERVICE	TRAFFIC SAFETY WAREHOUSE	410.40	636.32	
8/30/2023	SERVICE	TRANSCORE, LP	126,408.59	2,486,665.45	Note: 3
9/6/2023	SERVICE	TRANSIT SAFETY & SECURITY	14,415.16	303,605.76	Note: 3
9/6/2023	SUPPLIER	TRANSELECTRIC INC	2,847.90	3,734.98	Note: 3
8/30/2023	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	2,000.00	2,700.00	Note: 3
9/12/2023	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	457.00	13,292.90	
8/25/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	3,742.06	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/8/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	3,742.06	Note: 2
8/30/2023	SERVICE	TRIPLE B SERVICES, L L P	90,000.00	394,622.34	Note: 3
8/30/2023	SUPPLIER	TRIPLE-S STEEL SUPPLY CO	6,694.01	17,749.58	Note: 3
9/6/2023	EMPLOYEE REIMB	TRUJILLO, GABRIELA	1,290.35	1,290.35	Note: 3
8/30/2023	SUPPLIER	TRYFACTA, INC	6,082.96	94,750.95	Note: 3
9/6/2023	SUPPLIER	TSAI FONG BOOKS, INC	5,916.53	27,952.72	Note: 3
9/12/2023	RENT	TURNER, JERRY	1,400.00	1,400.00	
8/30/2023	SUPPLIER	TWO MEN AND A TRUCK MONTGO	7,036.90	7,036.90	Note: 3
8/25/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,388.86	844,695.52	Note: 2
9/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	844,695.52	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,050.22	844,695.52	Note: 2
9/12/2023	SERVICE	TXAT LLC	218.40	64,965.40	
9/12/2023	SERVICE	TXU ENERGY	776.05	126,794.91	
8/30/2023	SERVICE	TXU ENERGY SERVICES	343,962.27	3,607,820.44	Note: 3
9/6/2023	SERVICE	TXU ENERGY SERVICES	20,092.07	3,607,820.44	Note: 3
9/12/2023	SERVICE	TXU ENERGY SERVICES	3,350.66	3,611,171.10	
9/12/2023	SERVICE	TYLER TECHNOLOGIES, INC	706.00	527,155.58	
8/25/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	9,216.25	Note: 2
9/8/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	9,216.25	Note: 2
8/30/2023	SUPPLIER	ULINE INC	3,997.54	74,624.96	Note: 3
9/6/2023	SUPPLIER	ULINE INC	6,774.27	74,624.96	Note: 3
9/12/2023	SUPPLIER	ULINE INC	1,333.00	75,957.96	
8/30/2023	SERVICE	UNIFIRST HOLDINGS, INC.	5,938.13	136,729.36	Note: 3
9/6/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,996.25	136,729.36	Note: 3
9/12/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,293.57	138,022.93	
8/30/2023	SERVICE	UNITED PARCEL SERVICE	80.86	3,204.93	Note: 3
9/6/2023	SERVICE	UNITED PARCEL SERVICE	51.30	3,204.93	Note: 3
9/12/2023	SERVICE	UNITED SITE SERVICES	230.62	2,399.06	
8/30/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	190.00	1,921.90	Note: 3
9/12/2023	SERVICE	UNIVERSITY OF HOUSTON	53,017.66	126,251.64	
9/12/2023	MEDICAL	UNLIMITED CHOICES TO RECOVERY	175.00	1,670.00	
9/6/2023	SUPPLIER	US STANDARD SIGN	9,817.00	20,442.50	Note: 3
9/12/2023	SUPPLIER	US STANDARD SIGN	9,817.00	30,259.50	
8/30/2023	SERVICE	USIC LOCATING SERVICES LLC	6,051.30	66,550.50	Note: 3
9/6/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	112.27	2,487.21	Note: 3
9/12/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	1,980.80	8,134.34	
9/6/2023	SUPPLIER	VEHICLE SAFETY SUPPLY LLC	5,461.30	8,715.30	Note: 3
9/6/2023	ATTORNEY	VENZA, JOHN L JR	1,268.75	26,866.25	Note: 3
9/12/2023	ATTORNEY	VENZA, JOHN L JR	1,200.00	28,066.25	
8/30/2023	ONE-TIME VENDOR	VERITAS AEC	5,100.00	5,100.00	Note: 3
8/30/2023	SERVICE	VERIZON WIRELESS	37,654.66	436,319.23	Note: 3
8/30/2023	SERVICE	VESTA REA & ASSOCIATES, LL	356.25	81,299.75	Note: 3
8/30/2023	ONE-TIME VENDOR	VICTOR DELA FUENTE CHAVEZ	600.00	600.00	Note: 3
9/12/2023	RENT	VILLAGES AT KIRKWOOD	1,500.00	35,317.13	
8/30/2023	ONE-TIME VENDOR	VIRGINIA RANGEL	350.00	350.00	Note: 3
9/6/2023	SUPPLIER	VON YOUNGER LANDSCAPING	14,067.79	39,667.79	Note: 3
9/12/2023	EMPLOYEE REIMB	VOORHIES, MICHAEL	285.64	483.64	
8/30/2023	SUPPLIER	VOTEC CORPORATION	2,930.09	177,370.39	Note: 3
9/12/2023	SUPPLIER	VULCAN, INC	5,640.00	13,660.00	
8/30/2023	SERVICE	W & W OVERHEAD DOOR COMPAN	720.00	720.00	Note: 3
9/12/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	59,946.75	
9/12/2023	ATTORNEY	WADHAWAN, MANIK	9,650.00	69,160.00	
8/30/2023	EMPLOYEE REIMB	WAIT, DUDLEY	90.00	7,477.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
9/12/2023	EMPLOYEE REIMB	WAIT, DUDLEY	126.00	7,603.37	
9/6/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	314.64	1,506.18	Note: 3
9/12/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	112.53	1,618.71	
9/12/2023	EMPLOYEE REIMB	WALKER, SEDRICK	505.47	2,335.85	
8/30/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,140.55	56,690.20	Note: 3
8/30/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,900.00	73,682.50	Note: 3
9/6/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	825.00	73,682.50	Note: 3
9/12/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,800.00	75,482.50	
9/12/2023	EMPLOYEE REIMB	WATSON, TEANA	90.00	90.00	
8/30/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	213.12	9,720.58	Note: 3
8/30/2023	EMPLOYEE REIMB	WEBER, MARK F	21.99	21.99	Note: 3
8/30/2023	ATTORNEY	WELCH, KATHERINE	336.00	81,912.75	Note: 3
9/6/2023	ATTORNEY	WELCH, KATHERINE	250.00	81,912.75	Note: 3
9/12/2023	RENT	WELFORD GROUP	1,500.00	16,653.00	
9/12/2023	SERVICE	WEST COAST ESCALATOR CLEANING	5,000.00	10,000.00	
9/12/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	47,000.00	
8/30/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	136,283.20	2,731,085.07	Note: 3
9/12/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	25,933.20	2,757,018.27	
9/6/2023	SUPPLIER	WHARTON TRACTOR COMPANY	193.20	34,196.31	Note: 3
8/30/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,579.13	36,042.41	Note: 3
8/30/2023	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,078,110.08	15,604,540.21	Note: 3
9/12/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	1,416.00	
9/6/2023	SUPPLIER	WILLIAMS, VERONICA LYNN	528.47	981.90	Note: 3
9/12/2023	SERVICE	WILSONART LLC	191.60	2,301.11	
8/30/2023	SERVICE	WINDSTREAM	1,533.29	28,359.98	Note: 3
9/12/2023	SERVICE	WINDSTREAM	22.60	28,382.58	
9/6/2023	SUPPLIER	WINFRED'S GLASS AND FRAME	80.96	1,553.35	Note: 3
8/30/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	2,820.00	27,520.00	Note: 3
9/6/2023	ATTORNEY	WINTON, JASON	2,800.00	23,834.00	Note: 3
8/30/2023	ONE-TIME VENDOR	WIRD BROWN	500.00	500.00	Note: 3
9/12/2023	SUPPLIER	WOODCRAFT #334	30.97	4,318.53	
8/30/2023	SUPPLIER	WORLD BIOPRODUCTS LLC	518.35	518.35	Note: 3
8/30/2023	SUPPLIER	WYATT RESOURCES, INC	65,465.28	349,798.97	Note: 3
8/30/2023	SUPPLIER	WYLIE MANUFACTURING CO	1,242.20	12,478.79	Note: 3
9/12/2023	SUPPLIER	WYLIE MANUFACTURING CO	118.92	12,597.71	
9/12/2023	ONE-TIME VENDOR	XANTHIA BAPTISTE	125.00	125.00	
8/30/2023	SERVICE	YELLOWSTONE LANDSCAPE	133,712.82	875,168.72	Note: 3
9/12/2023	SERVICE	YELLOWSTONE LANDSCAPE	26,784.85	901,953.57	
8/30/2023	SERVICE	YMCA OF GREATER HOUSTON	150,100.00	448,929.50	Note: 3
8/30/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF H	489.00	1,904.00	Note: 3
9/12/2023	INTERPRETER	YUNUS, BAZEL MOHAMMAD	255.00	1,827.50	
9/6/2023	SERVICE	ZOETIS US LLC	7,021.16	16,144.67	Note: 3
			<u>\$ 51,477,111.69</u>		

Note: Checks released prior to 9/12/2023 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 \$22,995,512.71
- (2): Payroll and Employee Benefits Payments of \$8,380,273.06
- (3): Time Sensitive Payments of \$15,933,747.12

Total Payments less time sensitive payments \$35,543,364.57

Total Operating Payments: \$28,481,598.98

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	
PCT 3 NORTH LIBRARY		JANWAY COMPANY USA INC	963.99	
PCT 3 NORTH LIBRARY		CUMMINS-ALLISON CORPORATION	9,190.21	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	91.70	
PCT 3 NORTH LIBRARY		NWN CORPORATION	4,893.20	
Temp.Courtroom Buildout Just		FOUNDATION BUILDING MATERIALS	158.94	
FAIRGROUND RENOVATIONS 2018(2)		HOWELL SERVICES	15,320.00	
P108-19POSTOAK		TEJAS SURVEYING	9,255.00	
SOUTH POST OAK SPORTSPLEX		AUSTIN-REED ENGINEERS LLC	13,401.30	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TOLUNAY-WONG ENGINEERS, INC	10,722.00	
TRAFFIC IMPROVEMENTS		KALUZA, INC.	6,300.00	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	20,261.59	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	164,778.33	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	7,204.30	
17410 BEECHNUT		R G MILLER ENGINEERS INC	13,286.18	
17410 BEECHNUT		AVILES ENGINEERING CORPORATION	27,786.88	
17410 BEECHNUT		AMEZQUITA, RUBEN GARCIA	415,313.73	
BRYAN RD 17118		KELLEY, BIRDIE MAE	1,000.00	
BRYAN RD 17118		JOHNSON, BARBARA BROWN	1,000.00	
BRYAN RD 17118		GARLAND, JOSEPH R	1,000.00	
GRAND PKWY/MASON RD 17401		HUITT-ZOLLARS, INC	71,743.67	
17402 HARLEM RD		IDS ENGINEERING GROUP	185,510.45	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	258,699.44	
RANSOM ROAD 17103		PARADIGM CONSULTANTS INC	12,498.75	
SIMS ROAD 17119x		TRIPLE B SERVICES, L L P	90,000.00	
SIMS ROAD 17119x		COKINOS YOUNG	5,528.00	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	18,350.50	
10TH STREET 20106		FIN TITLE	63,385.00	
Church Street 20119		PACHECO KOCH CONSULTING	5,457.70	
Fulshear-Gaston 20312		INFOCUS TITLE, LLC	29,514.47	
Koeblen Rd 20115		WFG NATIONAL TITLE COMPANY	116,992.00	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	54,400.50	
Reading Rd 20109		GRADIENT GROUP, LLC	87,357.25	
Stella Rd 20116		WFG NATIONAL TITLE COMPANY	19,291.20	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	45,138.70	
Tamarron Crossing 20304		HURTADO CONSTRUCTION COMPANY	164,992.43	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	229,758.46	
PCT 3 NORTH LIBRARY		ANIXTER, INC	4,933.00	
PCT 3 NORTH LIBRARY		DEMCO, INC	9,251.73	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	66.36	
PCT 3 NORTH LIBRARY		A-ROCKET MOVING & STORAGE, INC	45,774.50	
PCT 3 NORTH LIBRARY		FLINTCO, LLC	470,808.77	
Pct 3 Sugar Land Annex 2022		CRAIN GROUP	503,500.00	
Pct 3 Sugar Land Annex 2022		RABA KISTNER INFRASTRUCTURE	12,695.25	
2 HVC AT GEORGE FAMILY CENTER		STAR SERVICE INC.	47,000.00	
Medical Examiner Expansion		NWN CORPORATION	5,459.84	
Temp.Courtroom Buildout Just		DELL MARKETING L P	3,054.00	
Temp.Courtroom Buildout Just		AXIS TELESOLUTIONS, INC	321.00	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	488,919.14	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	153,947.83	
EMS MEDIC 2 STATION REBUILD		SOUTH TEXAS GRAPHIC	2,563.00	
2022 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	16,690.98	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	2,125.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
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Project		Vendor Name	Payment	
Black Cowboy Museum		GARZA & MCLAIN STRUCTURAL	1,937.50	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	7,500.00	
JONES CREEK RANCK PARK 2020		KALUZA, INC.	16,200.00	
JONES CREEK RANCK PARK 2020		MORRISON SUPPLY COMPANY	3,093.43	
Sundial Park Project		RPS INFRASTRUCTURE, INC.	800.00	
Rosenberg Area Youth Center		CITY OF ROSENBERG	23,812.00	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	1,912.00	
Garden Equipment ref NP		VON YOUNGER LANDSCAPING	14,067.79	
PCT2 BOYS & GIRLS CLUB		ASSOCIATED TESTING LABORATORY	12,777.00	
WATERSHED STUDY		FREESE AND NICHOLS, INC	9,947.55	
2020 FLAT BANK CHANNEL FEMA		LECON, INC	697,655.38	
GRNBSH: GASTON TO WESTHEIMER #13312		TERRACON CONSULTANTS, INC	6,726.25	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	2,000.00	
GRAND PKWY/MASON RD 17401		HUITT-ZOLLARS, INC	69,352.04	
17407 OWENS RD SEG 2		PGAL	6,108.41	
17404 Voss Rd		BGE, INC	2,958.22	
Sienna Ranch 20207		KALUZA, INC.	1,251.25	
Julia Avenue		TEXAS MATERIALS GROUP, INC DBA	4,579.20	
Benton Rd 20104		ISANI CONSULTANTS, L P	32,176.95	
Bowser Rd 20306		LJA ENGINEERING, INC	50,668.80	
Northbound 99 Frontage 20303b		OTHON, INC	25,000.00	
Richmond Street		IDC, INC	17,862.80	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	7,695.00	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	51,050.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	250,392.50	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	50.13	
AUDITOR'S OFFICE MODIFICATIONS		WOODCRAFT #334	30.97	
Temp.Courtroom Buildout Just		HOME DEPOT CREDIT SERVICES	1,735.20	
Temp.Courtroom Buildout Just		MCCOY CORPORATION	93.64	
Temp.Courtroom Buildout Just		STAHLMAN LUMBER CO	40.47	
Temp.Courtroom Buildout Just		BRAZOS FOREST PRODUCTS	25.20	
Temp.Courtroom Buildout Just		AMERICAN DOOR PRODUCTS INC	460.00	
Temp.Courtroom Buildout Just		FOUNDATION BUILDING MATERIALS	2,183.79	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	58,564.25	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	17,962.60	
2023 VEH & EQUIP PURCHASES		LAWSON PRODUCTS	500.00	
P108-19POSTOAK		MCA COMMUNICATIONS, INC	10,768.94	
JONES CREEK RANCK PARK 2020		SHERWIN WILLIAMS CO	1,789.58	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	8,944.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	8,577.68	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	37,747.50	
BRANDT 17310		THUNDERDOME PIPELINE LLC	89,550.00	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	48,273.57	
17304 GRAND PKWY SEG 2		CENTERPOINT ENERGY HOUSTON	57,519.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	66,335.70	
Julia Avenue		RPS INFRASTRUCTURE, INC.	560.22	
Julia Avenue		JAMES CONSTRUCTION GROUP LLC	38,870.33	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	25,933.20	
Fulshear-Gaston 20312		INFOCUS TITLE, LLC	96,714.56	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	33,311.10	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	284,702.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project	Vendor Name		Payment	
2023 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT		\$479,192.77	
			<u>6,639,533.93</u>	