FORT BEND COUNTY

Scheduled Disbursements for September 26, 2023

Except as indicated all checks will be released after Commissioners' Court on September 26, 2023

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/26/2023	17518	SUPPLIER	4 IMPRINT, INC	968.60	28,068.98	
09/26/2023	29432	SUPPLIER	5S SIGNS, LLC	403.20	4,393.56	
09/20/2023	28536	SERVICE	717 CONSTRUCTION SERVICES LLC	107,501.15	6,443,521.92	Note: 3
09/26/2023	28536	SERVICE	717 CONSTRUCTION SERVICES LLC	172,842.50	6,443,521.92	
09/20/2023	23870	SERVICE	A & M WRECKER SERVICE LLC	800.00	59,762.04	Note: 3
09/26/2023	23870	SERVICE	A & M WRECKER SERVICE LLC	875.00	59,762.04	
09/26/2023	36333	INTERPRETER	A&A INTERPRETING	3,000.00	9,644.65	
09/26/2023	25410	SERVICE	ACI PAYMENTS INC	960.11	19,007.96	
09/20/2023	27382	SUPPLIER	ADEMCO INC DBA ADI	2,135.17	16,208.03	Note: 3
09/20/2023	27584	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	1,110.00	10,925.00	Note: 3
09/20/2023	25464	ENGINEER	AGCM, INC	1,705.00	128,340.00	Note: 3
09/26/2023	14805	ENGINEER	AGUIRRE AND FIELDS, LP	79,228.94	75,831.90	
09/26/2023	28220	ENGINEER	AIG TECHNICAL SERVICES LLC	82,180.20	1,180,547.83	
9/15/2023	36601	SUPPLIER	ALAMO TITLE COMPANY	10,748,999.44	10,848,999.44	Note: 3
09/26/2023	20504	ATTORNEY	ALANIZ, SELINA	2,006.00	167,408.75	
09/26/2023	34885	SUPPLIER	ALFRED BENESCH & COMPANY	2,408.48	46,509.46	
09/20/2023	10370	SUPPLIER	ALL OUT OFF ROAD, INC	1,927.50	31,198.93	Note: 3
09/26/2023	10370	SUPPLIER	ALL OUT OFF ROAD, INC	325.00	31,198.93	
09/20/2023	21680	SERVICE	ALLIED UNIVERSAL ELECTRONIC MO	25,007.25	313,676.16	Note: 3
09/20/2023	18361	EMPLOYEE REIMB	ALMARAZ, D'LILA	168.00	305.58	Note: 3
09/26/2023	17442	SERVICE	AMBIT ENERGY ASSISTANCE	1,535.85	34,497.16	
09/26/2023	23283	SUPPLIER	AMERICAN DOOR PRODUCTS INC	520.00	19,314.00	
09/26/2023	13555	SUPPLIER	AMERICAN MATERIALS	116,097.66	314,846.33	
09/20/2023	28324	SERVICE	AMERICAN POOL	756.00	86,062.85	Note: 3
09/20/2023	18723	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	1,893.72	10,783.59	Note: 3
09/26/2023	36686	EMPLOYEE REIMB	ANDERSON, MICHELLE	19.65	19.65	
09/20/2023	26158	SUPPLIER	APEX CONSULTING GROUP	69,577.50	1,398,893.50	Note: 3
09/20/2023	28579	SUPPLIER	AQUA GENERAL, INC	1,914.00	21,054.00	Note: 3
09/20/2023	24622	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	37,069.90	1,759,189.96	Note: 3
09/26/2023	29945	SUPPLIER	ARCH STAFFING & CONSULTING	89.76	936,779.31	
09/26/2023	12679	EMPLOYEE REIMB	ARMATYS, WALTER	1,100.00	1,100.00	
09/20/2023	11842	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,428.75	184,755.50	Note: 3
09/26/2023	11842	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	2,200.00	184,755.50	
09/26/2023	35735	EMPLOYEE REIMB	ARVIDSON, STEPHEN	9.83	48.69	
09/26/2023	22467	SUPPLIER	ASAKURA ROBINSON COMPANY LLC	2,495.00	26,677.00	
09/20/2023	22850	SUPPLIER	ASCO EQUIPMENT	224.51	575,604.93	Note: 3
09/26/2023	22850	SUPPLIER	ASCO EQUIPMENT	64.24	575,604.93	
09/26/2023	12171	ATTORNEY	ASHFORD, ERIC	855.00	112,960.50	
09/26/2023	21235	ENGINEER	ASSOCIATED TESTING LABORATORY	6,974.25	28,259.00	
09/20/2023	10281	SERVICE	AT & T	4,218.32	113,448.79	Note: 3
09/26/2023	34698	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	1,854.00	22,645.70	
09/26/2023	13322	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	5,540.23	132,898.30	
09/20/2023	36599	EMPLOYEE REIMB	AVILA, JESUS GARCIA	17.95	102.77	Note: 3
09/20/2023	22809	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	1,196.86	7,587.87	Note: 3
09/26/2023	27301	SUPPLIER	AXIS TELESOLUTIONS, INC	363.50	13,001.75	
09/20/2023	23530	ATTORNEY	AZAM, AHMAD GASSAN	7,125.00	142,132.50	Note: 3
09/26/2023	23530	ATTORNEY	AZAM, AHMAD GASSAN	717.50	142,132.50	
09/20/2023	13453	SUPPLIER	AZTEC RENTAL CENTER, INC	1,860.50	39,809.50	Note: 3
09/20/2023	10241	SUPPLIER	B & H PHOTO VIDEO	867.55	38,559.53	Note: 3
09/20/2023	12873	SUPPLIER	BAKER & TAYLOR INC	16,038.51	965,613.76	Note: 3
09/26/2023	12873	SUPPLIER	BAKER & TAYLOR INC	15,653.46	965,613.76	
09/20/2023	36481	SUPPLIER	BALLEW CONSTRUCTION, LLC	63,885.18	63,885.18	Note: 3
09/26/2023	10946	SUPPLIER	BARCO PRODUCTS COMPANY	1,169.84	12,556.16	
09/20/2023	24452	ATTORNEY	BARKER, GEORGIA	300.00	30,451.25	Note: 3
09/20/2023	27236	ATTORNEY	BARRIENTOS, ERNEST	3,575.00	51,536.25	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/26/2023	27236	ATTORNEY	BARRIENTOS, ERNEST	2,100.00	51,536.25	
09/26/2023	20203	EMPLOYEE REIMB	BASSEY, SAMUEL	17.42	210.81	
09/20/2023	12844	ATTORNEY	BATCHAN, JOHN W JR	340.00	34,330.00	Note: 3
09/20/2023	22602	SUPPLIER	BATTERIES PLUS BULBS	349.66	17,026.66	Note: 3
09/20/2023	28551	SERVICE	BAUGUS, TAMMY	650.00	6,900.00	Note: 3
09/26/2023	20656	MEDICAL	BAY AREA RECOVERY CENTER	3,493.00	46,941.00	
09/20/2023	28563	EMPLOYEE REIMB	BAZE, JUSTON A.	66.67	2,258.78	Note: 3
09/20/2023	18930	ATTORNEY	BEILUE & STEWART PC	2,860.00	162,990.00	Note: 3
09/26/2023	27676	ATTORNEY	BELLA, JULIA	2,962.50	64,193.50	
09/20/2023	36272	EMPLOYEE REIMB	BENNETT, TOKI	138.01	210.45	Note: 3
09/26/2023	14417	ENGINEER	BERG-OLIVER ASSOCIATES, INC	4,900.91	106,137.54	
09/20/2023	31525	SERVICE	BERRYMAN RACING, LLC	2,209.69	189,109.36	Note: 3
09/26/2023	11117	SUPPLIER	BEST BUY BUSINESS	464.33	12,675.59	
09/26/2023	13489	ENGINEER	BGE, INC	394,704.88	4,967,857.51	
09/26/2023	23391	EMPLOYEE REIMB	BHARATHI, RAMAKRISHNAN	14.41	17.69	
09/20/2023	35937	SUPPLIER	BIG ASS FANS	11,615.00	25,860.00	Note: 3
09/20/2023	27241	SUPPLIER	BIG STATE PLUMBING	95.00	1,045.00	Note: 3
09/26/2023	13429	ENGINEER	BINKLEY & BARFIELD, INC	38,362.64	1,648,293.54	
09/26/2023	35307	SUPPLIER	BLACKSMITH CONSTRUCTION	21,448.00	69,140.25	
09/20/2023	33647	SERVICE	BLUELINE TD LLC	6,536.44	98,572.48	Note: 3
09/20/2023	14880	SERVICE	BLUUM USA, INC.	9,802.08	17,724.80	Note: 3
09/26/2023	14880	SERVICE	BLUUM USA, INC.	-	17,724.80	
09/26/2023	33608	SERVICE	BNSF RAILWAY COMPANY	6,597.37	317,510.95	
09/26/2023	27462	EMPLOYEE REIMB	BOGA, KATELYN	1,125.43	405.00	
09/20/2023	27482	ATTORNEY	BOLIN, AMANDA	2,925.00	165,005.00	Note: 3
09/20/2023	13680	SUPPLIER	BOON-CHAPMAN BENEFIT	397,169.69	4,557,733.63	Note: 3
09/20/2023	10744	SUPPLIER	BOUND TREE MEDICAL LLC	2,584.45	505,218.14	Note: 3
09/26/2023	10744	SUPPLIER	BOUND TREE MEDICAL LLC	29,987.30	505,218.14	
09/20/2023	17037	EMPLOYEE REIMB	BOUTTE, JOHN C	84.50	84.50	Note: 3
09/20/2023	36097	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABETH	300.00	1,430.08	Note: 3
09/20/2023	19261	SERVICE	BRAZOS BEND GUARDIANSHIP	3,630.92	259,649.28	Note: 3
09/26/2023	20129	SUPPLIER	BRAZOS FOREST PRODUCTS	443.74	10,161.52	
09/26/2023	28392	RENT	BRE BELLA TERRA MF OWNER LP	1,095.00	604.00	
09/26/2023	36533	SUPPLIER	BRENNTAG LUBRICANTS, LLC	7.50	15,599.34	
09/26/2023	25590	SUPPLIER	BRKYM, INC	2,900.00	57,100.00	
09/26/2023	36671	SUPPLIER	BROWN & BROWN LONE STAR INSURA	1,800.00	1,800.00	
09/26/2023	11494	ATTORNEY	BRYANT, KEN	12,702.00	339,690.22	
09/26/2023	17913	ATTORNEY	BUSSELL, JERRY W	1,320.00	4,840.00	
09/26/2023	23770	EMPLOYEE REIMB	BUTLER, BARBARA	9.83	19.65	
09/26/2023	36567	SUPPLIER	BYCO	1,250.00	1,250.00	
09/20/2023	28462	COURT REPORTER	CADENA, MINNIE	1,002.05	1,002.05	Note: 3
09/22/2023	19232	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	23.07	5,856.31	Note: 2
09/26/2023	36685	EMPLOYEE REIMB	CANTU, ANNALESA	22.27	22.27	
09/20/2023	13058	SERVICE	CARNES FUNERAL HOME, INC	12,190.00	122,255.00	Note: 3
09/20/2023	18469	RENT	CARRINGTON MORTGAGE SERVICES	1,500.00	3,000.00	Note: 3
09/26/2023	14701	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	53,000.00	
09/26/2023	13231	SUPPLIER	CASCO INDUSTRIES INC	1,034.00	14,951.69	
09/26/2023	22431	SUPPLIER	CATHOLIC CHARITIES OF	3,653.91	42,961.09	
09/20/2023	10972	SUPPLIER	CDW GOVERNMENT LLC	7,583.10	75,549.39	Note: 3
09/26/2023	10972	SUPPLIER	CDW GOVERNMENT LLC	2,297.86	75,549.39	
09/20/2023	14573	SERVICE	CENTERPOINT ENERGY ENTEX	524.75	50,403.65	Note: 3
09/26/2023	14573	SERVICE	CENTERPOINT ENERGY ENTEX	326.77	50,403.65	
09/26/2023	13918	SERVICE	CERTIFIED LABORATORIES	18,262.75	195,074.90	
09/26/2023	10405	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	280.04	4,610.30	
09/26/2023	10167	EMPLOYEE REIMB	CHAO, KENNY	17.03	84.37	
09/20/2023	15350	EMPLOYEE REIMB	CHARLES, BENNY	325.80	325.80	Note: 3
09/26/2023	36618	EMPLOYEE REIMB	CHAVIS, ANGELA	217.59	145.15	
09/20/2023	14555	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	333.47	55,567.21	Note: 3
09/20/2023	24059	ATTORNEY	CHIANG, JENNIFER C	560.00	18,890.00	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/20/2023	14384	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,974.34	577,092.79	Note: 3
09/20/2023	999003468	ONE-TIME VENDOR	CHRISTAL JULES	50.00	50.00	Note: 3
09/26/2023	13271	SUPPLIER	CINCO MUD 12	3,559.15	6,986.05	
09/20/2023	13637	SERVICE	CITY OF FULSHEAR	96,849.16	847,348.26	Note: 3
09/20/2023	13869	SERVICE	CITY OF HOUSTON, WATER DEPT	2,015.30	361,941.15	Note: 3
09/20/2023	17676	SERVICE	CITY OF MISSOURI CITY	1,831.46	6,046,353.90	Note: 3
09/20/2023	13356	SERVICE	CITY OF NEEDVILLE	4,368.11	61,817.75	Note: 3
09/26/2023	13356	SERVICE	CITY OF NEEDVILLE	1,922.05	61,817.75	
09/20/2023	13494	RENT	CITY OF ORCHARD	11,866.59	97,939.81	Note: 3
09/20/2023	13878	SERVICE	CITY OF RICHMOND	1,510.42	1,055,335.28	Note: 3
09/20/2023	13880	SERVICE	CITY OF ROSENBERG	192.72	525,123.26	Note: 3
09/26/2023	13880	SERVICE	CITY OF ROSENBERG	3,687.05	525,123.26	
09/20/2023	16049	SUPPLIER	CITY OF SIMONTON	1,942.99	36,159.82	Note: 3
09/20/2023	13893	SERVICE	CITY OF SUGAR LAND	4,730.23	4,550,316.15	Note: 3
09/26/2023	13893	SERVICE	CITY OF SUGAR LAND	701.98	4,550,316.15	
09/26/2023	17908	ENGINEER	CIVIL TECH ENGINEERING, INC	55,513.16	176,795.91	
09/26/2023	24778	SUPPLIER	CIVILCORP, LLC	12,616.00	270,520.54	
09/26/2023	28063	EMPLOYEE REIMB	CLARKE, MARK	126.00	126.00	
09/20/2023	21124	SUPPLIER	CLASSIC ELITE CHEVROLET SUGAR	9,725.58	190,692.69	Note: 3
09/26/2023	35437	EMPLOYEE REIMB	CLAYTON, LATOSHA	235.00	235.00	
09/22/2023	22797	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,245.00	28,020.00	Note: 2
09/20/2023	34396	SUPPLIER	CLIMATEC, LLC	695.00	10,835.51	Note: 3
09/20/2023	13741	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,433.20	43,666.60	Note: 3
09/26/2023	13327	SUPPLIER	COASTAL BUTANE SERVICE CO	78.00	14,637.77	
09/20/2023	25038	SUPPLIER	COASTAL WELDING SUPPLY INC	268.22	46,991.32	Note: 3
09/26/2023	25038	SUPPLIER	COASTAL WELDING SUPPLY INC	185.58	46,991.32	
09/26/2023	13659	SERVICE	COBB, FENDLEY & ASSOCIATES INC	70,072.50	181,998.72	
09/20/2023	14390	SUPPLIER	COIN COPIERS INC	300.00	10,520.00	Note: 3
09/26/2023	36408	SUPPLIER	COKINOS ENERGY CORPORATION	4,971.07	21,985.18	
09/26/2023	35031	SUPPLIER	COKINOS YOUNG	10,133.50	281,073.81	
09/20/2023	17187	SERVICE	COMCAST OF HOUSTON	327.58	42,160.19	Note: 3
09/26/2023	17187	SERVICE	COMCAST OF HOUSTON	78.16	42,160.19	
09/20/2023	10945	SUPPLIER	COMPACT DISC SOURCE	2,431.46	8,272.36	Note: 3
09/20/2023	26985	SERVICE	CONCORD TRAVEL	4,658.10	27,664.10	Note: 3
09/20/2023	24280	SUPPLIER	CONFERENCE TECHNOLOGIES INC	20,930.48	120,075.87	Note: 3
09/26/2023	24280	SUPPLIER	CONFERENCE TECHNOLOGIES INC	14,415.01	120,075.87	
09/20/2023	14596	SUPPLIER	CONROE WOOD PRODUCTS, INC	1,502.55	252,103.24	Note: 3
09/26/2023	14596	SUPPLIER	CONROE WOOD PRODUCTS, INC	24,554.20	252,103.24	
09/20/2023	21795	SERVICE	CONSTELLATION NEW ENERGY, INC	600.00	32,373.30	Note: 3
09/26/2023	28089	SERVICE	CONTINUANT, INC	10,580.31	112,340.95	
09/20/2023	10968	SUPPLIER	COOK'S DIRECT INC	392.39	12,419.18	Note: 3
09/26/2023	10048	SUPPLIER	CORE & MAIN LP	42,187.00	97,712.40	
09/26/2023	27561	SERVICE	COVETRUS NORTH AMERICA	3,766.73	28,541.14	
09/20/2023	25500	SUPPLIER	CRAFCO, INC	16,159.50	55,660.50	Note: 3
09/26/2023	10760	ATTORNEY	CRAIG, DION A	2,190.00	7,726.25	
09/26/2023	10411	SERVICE	CRAIN GROUP	766,650.00	7,239,646.24	
09/26/2023	27574	SERVICE	CREACOM, INC	58,374.94	54,366.67	
09/20/2023	17440	SUPPLIER	CRESTLINE SPECIALTIES, INC	1,879.27	1,879.27	Note: 3
09/26/2023	17440	SUPPLIER	CRESTLINE SPECIALTIES, INC	1,156.89	1,879.27	
09/26/2023	36379	SUPPLIER	CSAT LAW ENFORCEMENT TRAINING	17,000.00	17,000.00	
09/26/2023	35142	SUPPLIER	CULLINAN PARK CONSERVANCY	225,000.00	225,000.00	
09/20/2023	27481	SERVICE	CUMMINS SALES AND SERVICE	3,784.58	290,229.61	Note: 3
09/26/2023	27481	SERVICE	CUMMINS SALES AND SERVICE	14,813.88	290,229.61	
09/20/2023	26815	MEDICAL	CUREMD.COM, INC	18,036.00	35,081.00	Note: 3
09/26/2023	13351	SUPPLIER	DAMON FARM & RANCH	349.00	68,100.60	
09/20/2023	20711	ATTORNEY	DAVE, RADHIKA B	10,440.00	142,109.85	Note: 3
09/26/2023	20711	ATTORNEY	DAVE, RADHIKA B	5,100.00	142,109.85	
09/20/2023	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	12,101.22	281,057.00	Note: 3
09/26/2023	14125	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,214.81	281,057.00	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/26/2023	13372	ENGINEER	DE CORP	57,973.85	741,630.54	
09/26/2023	34739	SERVICE	DE CORP.	31,720.60	1,884,041.73	
09/20/2023	22391	ATTORNEY	DEADRICK POST, PLLC	8,000.00	92,096.25	Note: 3
09/26/2023	22391	ATTORNEY	DEADRICK POST, PLLC	5,287.50	92,096.25	
09/26/2023	25177	EMPLOYEE REIMB	DEBAILLON, CHRIS	455.47	311.10	
09/20/2023	34625	SUPPLIER	DEER OAKS EAP SERVICES, LLC	156.62	2,080.28	Note: 3
09/20/2023	14949	SUPPLIER	DELEGARD TOOL COMPANY	297.33	13,318.93	Note: 3
09/20/2023	13756	SUPPLIER	DELL MARKETING L P	11,986.12	1,552,502.88	Note: 3
09/26/2023	13756	SUPPLIER	DELL MARKETING L P	22,004.07	1,552,502.88	
09/26/2023	11043	SUPPLIER	DEMCO, INC	2,890.10	40,974.25	
09/20/2023	14551	SERVICE	DICK'S AUTO ELECTRIC	249.00	4,895.00	Note: 3
09/26/2023	14551	SERVICE	DICK'S AUTO ELECTRIC	269.00	4,895.00	
09/26/2023	14801	SUPPLIER	DIRECT ENERGY, L P	1,190.80	21,315.21	
09/20/2023	23073	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	550.00	46,635.99	Note: 3
09/26/2023	24464	SUPPLIER	DISCOUNT POWER	1,013.45	7,278.85	
09/20/2023	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	601.89	13,504.70	Note: 3
09/26/2023	13626	SUPPLIER	DITTERT RUBBER STAMP, LTD	19.97	13,504.70	
09/26/2023	12510	ATTORNEY	DOGGETT, KASEY	150.00	8,871.50	
09/26/2023	26614	SUPPLIER	DOSTALS DESIGNS IN FINE	2,498.00	2,498.00	
9/20/2023	10380	ATTORNEY	DUCKETT, TONY K	3,150.00	34,182.50	Note: 3
09/26/2023	10380	ATTORNEY	DUCKETT, TONY K	5,550.00	34,182.50	
09/26/2023	27890	EMPLOYEE REIMB	DUNBAR, JESSICA RAMOS	514.39	514.39	
09/20/2023	15134	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	3,000.00	25,500.00	Note: 3
09/20/2023	34605	SUPPLIER	EAGLE DISTRIBUTION GROUP, LLC	173.54	13,885.20	Note: 3
09/20/2023	35925	SERVICE	EAGLE EYE PROCESS SERVICE LLC	335.00	10,105.00	Note: 3
09/20/2023	13140	SUPPLIER	EBSCO INFORMATION SERVICES	38,010.92	109,628.00	Note: 3
09/20/2023	19309	MEDICAL	EDD CLINIC FOR PSYCHOTHERAPY	175.00	2,270.00	Note: 3
09/20/2023	36205	EMPLOYEE REIMB	EDELSON, VICTORIA	84.63	178.43	Note: 3
09/26/2023	28091	CHILD PROT SERV	ELDRIDGE, CYNTHIA	700.34	1,231.50	
09/26/2023	19332	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	140.89	10,480.95	
09/20/2023	16243	ATTORNEY	ELLIOTT, MICHAEL W	1,785.00	103,025.00	Note: 3
09/20/2023	24094	SUPPLIER	ELP ENTERPRISES INC	3,638.75	332,414.53	Note: 3
09/26/2023	24094	SUPPLIER	ELP ENTERPRISES INC	29,037.95	332,414.53	
09/26/2023	14512	SUPPLIER	ENGELBRECHT MANUFACTURING INC	2,304.00	10,812.00	
09/20/2023	13458	SERVICE	ENTERPRISE RENT A CAR	3,481.25	155,561.79	Note: 3
09/20/2023	19767	SUPPLIER	EN-TOUCH SYSTEMS, INC	497.08	5,988.60	Note: 3
09/26/2023	23543	ATTORNEY	ENWERE, GREGORY	2,000.00	21,080.00	
09/26/2023	11137	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,461.00	145,798.00	
09/26/2023	36339	EMPLOYEE REIMB	ESPITIA, ELENA	29.48	58.96	
09/20/2023	33589	EMPLOYEE REIMB	EVANS, JIMMY	1,091.16	1,934.52	Note: 3
09/26/2023	28773	EXPERT WITNESS	FABIAN, JOHN MATTHEW, PSY.JD,	5,724.30	5,724.30	
9/20/2023	11456	ATTORNEY	FADEN, CARY M	1,095.00	199,003.75	Note: 3
09/26/2023	20192	EMPLOYEE REIMB	FARRIS, JULIA	9.83	49.14	
09/26/2023	11078	SUPPLIER	FASTENAL COMPANY	460.26	20,395.05	
9/15/2023	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 850	3,968.06	6,953,128.15	Note: 2
09/22/2023	16004	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND 850	294,873.33	6,953,128.15	Note: 2
09/20/2023	24220	SERVICE	FBC HWY INSPECTION FEE ACCT	622.75	11,968.00	Note: 3
9/15/2023	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	902,873.07	Note: 2
09/22/2023	16005	EE BENEFIT/PAYROLL	FBC SECTION 125	36,442.56	902,873.07	Note: 2
09/13/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	61,956.57		Note: 1
09/14/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	101,806.50		Note: 1
09/18/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,249.13		Note: 1
09/19/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	538,663.05		Note: 1
09/20/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	96,650.00		Note: 1
09/21/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,447.00		Note: 1
09/25/2023		FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	722,927.21		Note: 1
09/20/2023	13215	SERVICE	FEDEX	75.20	3,248.07	Note: 3
09/26/2023	33954	EMPLOYEE REIMB	FERNANDEZ, ERICA	11.79	32.90	
09/20/2023	17228	SUPPLIER	FIESTA MART 47	130.00	59,492.62	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/26/2023	17228	SUPPLIER	FIESTA MART 47	5,566.72	59,492.62	
09/20/2023	34224	SUPPLIER	FIKES WHOLESALE INC	63,837.77	4,627,449.60	Note: 3
09/26/2023	34224	SUPPLIER	FIKES WHOLESALE INC	158,011.55	4,627,449.60	
09/20/2023	18378	SERVICE	FIRETRON, INC	2,738.47	330,508.79	Note: 3
09/26/2023	18378	SERVICE	FIRETRON, INC	12,401.29	330,508.79	
09/20/2023	21623	SERVICE	FIRST TRANSIT, INC	202,739.66	4,605,210.01	Note: 3
09/26/2023	35885	SERVICE	FLAGSHIP POWER	602.11	1,069.24	
09/20/2023	33733	SUPPLIER	FLINTCO, LLC	142,320.67	3,052,660.91	Note: 3
09/26/2023	36461	SUPPLIER	FLODIN, STINA	300.00	300.00	
09/26/2023	13467	SUPPLIER	FOODARAMA	389.24	8,333.25	
09/20/2023	14130	SERVICE	FORT BEND CO WOMEN'S CENTER	2,955.84	494,940.08	Note: 3
09/26/2023	14130	SERVICE	FORT BEND CO WOMEN'S CENTER	24,553.68	494,940.08	
09/20/2023	13879	SERVICE	FORT BEND COUNTY	7,079.75	6,243,427.27	Note: 3
09/26/2023	13879	SERVICE	FORT BEND COUNTY	215,562.23	6,243,427.27	
09/22/2023	14477	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,365.00	28,085.00	Note: 2
09/20/2023	17903	SERVICE	FORT BEND COUNTY FRESH WATER	3,171.25	19,315.75	Note: 3
09/20/2023	13761	SUPPLIER	FORT BEND HYDRAULICS INC	3,278.56	70,343.66	Note: 3
09/26/2023	13761	SUPPLIER	FORT BEND HYDRAULICS INC	879.19	70,343.66	
09/20/2023	22438	SERVICE	FORT BEND MUD #116	75.18	8,258.65	Note: 3
09/20/2023	13514	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	43,732.58	571,425.63	Note: 3
09/26/2023	26577	SUPPLIER	FOUNDATION BUILDING MATERIALS	520.13	17,330.67	
09/26/2023	31275	RENT	FOUR A'S LEARNING LLC	1,000.00	7,000.00	
09/26/2023	35866	EMPLOYEE REIMB	FRANCIS, ANALEA	426.00	393.78	
09/20/2023	20603	SERVICE	FREESE AND NICHOLS, INC	21,468.80	368,129.98	Note: 3
09/26/2023	20768	SERVICE	FRONTIER UTILITIES, LLC	518.14	12,246.65	
09/20/2023	25322	SUPPLIER	FUEL CONTROL SOLUTIONS	12,762.50	31,315.94	Note: 3
09/26/2023	34658	SUPPLIER	FUN ABOUNDS, INC.	107,805.00	230,254.70	
09/20/2023	22771	SUPPLIER	GALLS, LLC	33,435.73	1,239,738.66	Note: 3
09/26/2023	22771	SUPPLIER	GALLS, LLC	58,336.00	1,239,738.66	
09/20/2023	33350	EMPLOYEE REIMB	GARCIA, NELLIE	93.67	436.71	Note: 3
09/20/2023	23542	ATTORNEY	GARRETT, FRED L	1,500.00	19,304.75	Note: 3
09/20/2023	35844	COURT REPORTER	GAY, LASONYA	433.12	2,718.72	Note: 3
09/26/2023	21106	SERVICE	GDI TIMS	12.87	275.52	
09/26/2023	14406	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	2,298.00	20,045.00	
09/20/2023	28505	CHILD PROT SERV	GENTRY, ANDREA BARAJAS	215.70	815.70	Note: 3
09/26/2023	35287	ATTORNEY	GERE COLE LAW FIRM, PLLC	900.00	1,590.00	
09/26/2023	14775	SUPPLIER	GEXA ENERGY CORP	500.00	14,831.58	
09/20/2023	34048	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	413.00	105,242.11	Note: 3
09/26/2023	34048	SUPPLIER	GFL ENVIRONMENTAL/SPRINT FORT	1,084.70	105,242.11	
09/20/2023	14787	ATTORNEY	GILBERT, STEVEN J	1,440.00	49,832.50	Note: 3
09/20/2023	14686	SERVICE	GILLEN PEST CONTROL, INC	949.50	73,713.60	Note: 3
09/26/2023	14686	SERVICE	GILLEN PEST CONTROL, INC	1,656.00	73,713.60	
09/20/2023	27781	SERVICE	GLOBAL ASSETS INTEGRATED LLC	1,968.33	1,968.33	Note: 3
09/26/2023	10187	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	277.16	15,049.90	
09/20/2023	999003471	ONE-TIME VENDOR	GLORIA MAZARIEGO	200.00	200.00	Note: 3
09/20/2023	26363	ATTORNEY	GODFREY, SALLIE	2,632.00	74,359.50	Note: 3
09/26/2023	34064	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	58.95	99.14	
09/26/2023	10743	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	28,216.00	135,165.70	
09/26/2023	33994	SUPPLIER	GRADIENT GROUP, LLC	57,278.98	255,323.82	
09/20/2023	10903	SUPPLIER	GRAINGER	2,431.92	162,534.74	Note: 3
09/26/2023	10903	SUPPLIER	GRAINGER	3,102.39	162,534.74	
09/26/2023	22564	SUPPLIER	GRAND MISSION MUD #1	134.94	2,507.34	
09/20/2023	20456	SERVICE	GRAYSON COUNTY	10,660.00	170,205.70	Note: 3
09/26/2023	34597	EMPLOYEE REIMB	GREATHOUSE, DANA	47.16	47.16	
09/26/2023	36268	SERVICE	GREENBERG TRAURIG, LLP	25,682.96	150,000.25	
09/26/2023	24085	SUPPLIER	GUARDIAN RFID	8,840.37	65,389.51	
09/20/2023	36587	SUPPLIER	GULF COAST PAPER COMPANY	20,874.53	36,072.10	Note: 3
09/26/2023	19908	ATTORNEY	GUNTER, RONALD CHRISTOPHER	887.50	3,670.00	
09/26/2023	24281	SUPPLIER	H J CONSULTING INC	208,277.77	957,652.60	

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09/20/2023	34492	SUPPLIER	HAGERTY CONSULTING, INC.	39,265.00	823,848.75	Note: 3
09/26/2023	19607	SUPPLIER	HALFF ASSOCIATES INC	64,555.30	1,589,907.04	
09/26/2023	33707	EMPLOYEE REIMB	HAROLD, JOHN	288.20	832.03	
09/26/2023	34491	SUPPLIER	HARPER BROTHERS CONSTRUCTION	19,452.03	4,042,619.22	
09/20/2023	20702	SERVICE	HARRIS CO DEPT OF EDUCATION	6,474.03	81,518.73	Note: 3
09/20/2023	13890	SERVICE	HARRIS COUNTY - J I M S	119.20	4,951,723.86	Note: 3
09/26/2023	13890	SERVICE	HARRIS COUNTY - J I M S	479,571.75	4,951,723.86	
09/22/2023	21865	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	27,513.59	Note: 2
09/26/2023	36712	EMPLOYEE REIMB	HAWKINS, NIKALOS	10.21	10.21	
09/26/2023	24124	SUPPLIER	HD SUPPLY FACILITIES	2,194.08	3,993.68	
09/20/2023	36691	EMPLOYEE REIMB	HEATH, ARIELLE A	54.90	54.90	Note: 3
9/20/2023	11404	ATTORNEY	HECKER, DON A	800.00	130,845.00	Note: 3
09/26/2023	11404	ATTORNEY	HECKER, DON A	11,825.00	130,845.00	
09/26/2023	36222	SUPPLIER	HEIDELBERG MATERIALS	80,542.15	130,407.14	
09/26/2023	18143	EMPLOYEE REIMB	HEINEMEYER, SCOTT	241.57	241.57	
09/22/2023	16008	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	47,234.86	Note: 2
09/20/2023	14112	SUPPLIER	HELFMAN FORD INC	615.35	299,929.41	Note: 3
09/26/2023	14112	SUPPLIER	HELFMAN FORD INC	7,235.17	299,929.41	
09/26/2023	32433	SERVICE	HELMS, DEIRDRE L.	900.00	5,250.00	
09/20/2023	10179	SUPPLIER	HENRY SCHEIN, INC	1,120.00	89,447.69	Note: 3
09/20/2023	10215	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,212.87	70,207.48	Note: 3
09/20/2023	13375	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	400,000.00	1,432,911.16	Note: 3
09/20/2023	35095	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	8,617.70	266,453.07	Note: 3
09/26/2023	23160	SUPPLIER	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	
09/26/2023	24523	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,886.28	48,943.64	
09/26/2023	27912	EMPLOYEE REIMB	HILL, TERRY L	62.81	10.25	
09/26/2023	29960	SUPPLIER	HJ STAFFING	3,404.80	38,723.20	
09/26/2023	27928	EMPLOYEE REIMB	HO, WINNIE	10.48	30.96	
09/26/2023	22460	EMPLOYEE REIMB	HOLLADAY, BOONE	132.56	853.98	
09/26/2023	25539	EMPLOYEE REIMB	HOLLEY, EMILY	49.78	49.78	
09/20/2023	27973	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	125.00	8,327.00	Note: 3
09/26/2023	27973	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	764.22	8,327.00	
09/20/2023	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	46.88	96,960.83	Note: 3
09/26/2023	12943	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,535.12	96,960.83	
09/20/2023	16143	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	25,000.00	175,800.00	Note: 3
09/20/2023	16090	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	36,000.00	Note: 3
09/20/2023	10542	SUPPLIER	HONEYWELL INTERNATIONAL INC	5,496.48	65,957.76	Note: 3
09/20/2023	36057	CHILD PROT SERV	HOPE HAVEN OF EAST TEXAS	273.45	535.71	Note: 3
09/20/2023	33955	SUPPLIER	HORIZON CABLE SERVICE, INC.	572.40	13,072.40	Note: 3
09/26/2023	33955	SUPPLIER	HORIZON CABLE SERVICE, INC.	698.40	13,072.40	
09/26/2023	14950	SUPPLIER	HOUSTON FREIGHTLINER	86.37	63,224.82	
09/26/2023	18132	SUPPLIER	HTS INC CONSULTANTS	1,465.00	42,871.75	
09/20/2023	26224	SERVICE	HUBBARD, MARIA	600.00	2,050.00	Note: 3
09/26/2023	17907	SERVICE	HUITT-ZOLLARS, INC	10,130.44	405,744.45	
09/20/2023	26000	SERVICE	HUMANA INSURANCE COMPANY	6,854.04	408,516.62	Note: 3
09/20/2023	25443	ATTORNEY	HUNT, ALEXANDER	300.00	6,360.00	Note: 3
09/26/2023	33555	ATTORNEY	HUNTER, DAVID	6,000.00	45,750.00	
09/20/2023	21086	SERVICE	HUNTON SERVICES	3,984.97	116,068.92	Note: 3
09/20/2023	21166	ATTORNEY	HURD, KEITO THOMAS	900.00	35,945.00	Note: 3
09/26/2023	27583	SERVICE	HYLAND SOFTWARE, INC	2,992.44	2,992.44	
09/20/2023	36694	INVESTIGATOR	ICU INVESTIGATIONS, LLC	1,822.50	1,822.50	Note: 3
09/20/2023	18050	SUPPLIER	ID CARD GROUP	400.35	400.35	Note: 3
09/26/2023	27340	SERVICE	IDG ARCHITECTS, INC	10,800.00	14,398.95	
09/20/2023	36554	EMPLOYEE REIMB	INDAKWA,SAKURAKO	589.37	1,104.86	Note: 3
09/26/2023	36033	SUPPLIER	INFOCUS TITLE, LLC	1,318,667.10	374,591.53	
09/20/2023	22336	SERVICE	INFOR (US), INC	646.25	415,138.83	Note: 3
09/20/2023	33818	CHILD PROT SERV	INGHAM, FIONA	299.47	898.11	Note: 3
09/20/2023	13096	SUPPLIER	INGRAM LIBRARY SERVICES	3,688.67	95,940.10	Note: 3
09/26/2023	13096	SUPPLIER	INGRAM LIBRARY SERVICES	1,267.12	95,940.10	

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09/20/2023	22949	SERVICE	INSURANCE CLAIMS APPRAISAL	680.00	8,380.00	Note: 3
9/15/2023	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	71,403.35	52,059,045.57	Note: 2
09/22/2023	13190	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,026,122.84	52,059,045.57	Note: 2
09/20/2023	21708	SERVICE	INTERNATIONAL TRANSLATION AND	400.00	10,700.00	Note: 3
09/26/2023	21988	SERVICE	ISI CONTRACTING, INC	230,057.91	2,222,307.80	
09/20/2023	19995	SUPPLIER	ITERIS, INC	14,437.29	307,521.08	Note: 3
09/26/2023	19995	SUPPLIER	ITERIS, INC	42,289.53	307,521.08	
09/20/2023	19899	SERVICE	JACKS LOCK & SAFE, INC	211.20	13,235.80	Note: 3
09/26/2023	19899	SERVICE	JACKS LOCK & SAFE, INC	673.40	13,235.80	
09/20/2023	999003469	ONE-TIME VENDOR	JACQUELYN RICO	50.00	50.00	Note: 3
09/26/2023	36604	RENT	JAIN, ARPIT	2,100.00	2,100.00	
09/20/2023	22358	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	74,993.12	13,079,446.87	Note: 3
09/26/2023	22358	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	538,535.05	13,079,446.87	
09/26/2023	11658	EMPLOYEE REIMB	JANECEK, JEFFREY	54.00	24.00	
09/20/2023	26279	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,760.00	154,125.25	Note: 3
09/20/2023	999000862	ONE-TIME VENDOR	JBF OF SUGAR LAND	750.00	750.00	Note: 3
09/20/2023	20882	SUPPLIER	JEE WHOLESALE TIRES	257.02	5,976.04	Note: 3
09/26/2023	11651	SERVICE	JENKINS, WILLIAM JR	1,925.00	24,025.00	
09/26/2023	36134	SUPPLIER	JKN DOORS LLC	1,504.63	43,529.79	
09/26/2023	36414	SUPPLIER	JM DIGITAL MEDIA LLC	72.00	192.00	
09/26/2023	18546	SERVICE	JOHNSON CONTROLS INC	39,568.53	641,920.78	
09/26/2023	13570	SUPPLIER	JOHNSON SUPPLY	2,270.89	52,435.96	
9/14/2023	14001	RENT	JPMORGAN CHASE PCARD	215,385.40	2,141,976.11	Note: 3
09/26/2023	25703	SERVICE	JUST ENERGY	3,071.72	53,986.96	
09/26/2023	35136	SUPPLIER	K & L SUPPLY, INC	6,031.75	22,241.50	
09/20/2023	27278	SUPPLIER	KAHLENBERG, MICHAEL	1,222.31	1,222.31	Note: 3
09/20/2023	13647	SERVICE	KALUZA, INC.	2,600.00	364,735.00	Note: 3
09/26/2023	13647	SERVICE	KALUZA, INC.	16,412.50	364,735.00	
09/26/2023	28585	SERVICE	KCI TECHNOLOGIES, INC.	41,248.62	648,934.98	
09/26/2023	10172	ATTORNEY	KENNEDY, H EVERETT	437.50	19,094.50	
09/20/2023	25088	ATTORNEY	KESTLER, MICHELLE	5,660.00	19,445.00	Note: 3
09/26/2023	36345	EMPLOYEE REIMB	KHAN,HAYA	72.71	260.30	
09/20/2023	999003466	ONE-TIME VENDOR	KHUSHBU SHAH	60.00	60.00	Note: 3
09/26/2023	17770	ATTORNEY	KIATTA, DAVID	11,022.50	121,402.50	
09/26/2023	27539	EMPLOYEE REIMB	KIM, BETTY	19.65	19.65	
09/26/2023	20358	SERVICE	KIMLEY-HORN AND ASSOCIATES INC	6,625.00	20,804.60	
09/20/2023	32964	ATTORNEY	KING, DERRICK D	375.00	19,886.25	Note: 3
09/26/2023	32964	ATTORNEY	KING, DERRICK D	1,200.00	19,886.25	
09/26/2023	10725	EMPLOYEE REIMB	KING, SUSAN T	126.55	755.02	
09/20/2023	11331	COURT REPORTER	KING-WITTU, ELIZABETH	8,839.99	67,419.91	Note: 3
09/20/2023	36692	EMPLOYEE REIMB	KOLLANTHARA, ANEY S	46.98	46.98	Note: 3
09/20/2023	21468	SERVICE	KONE INC	12,524.22	180,417.32	Note: 3
09/20/2023	11013	SUPPLIER	KONICA MINOLTA BUSINESS	501.39	28,428.18	Note: 3
09/20/2023	24128	ATTORNEY	KOVACH, JOHN THOMAS	1,800.00	61,812.00	Note: 3
09/26/2023	24128	ATTORNEY	KOVACH, JOHN THOMAS	1,100.00	61,812.00	
09/20/2023	36489	SUPPLIER	KRISTIANSEN, MEGAN	1,198.44	3,149.15	Note: 3
09/20/2023	10727	SUPPLIER	KROGER SOUTHWEST	553.46	9,442.61	Note: 3
09/20/2023	13371	SUPPLIER	KRONBERG'S FLAGS AND FLAGPOLES	207.00	10,904.25	Note: 3
09/26/2023	30020	RENT	KUNJAMMA GEORGE	1,550.00	4,200.00	
09/26/2023	34219	EMPLOYEE REIMB	KUTTY, SAMAR	43.23	86.47	
09/20/2023	13819	SUPPLIER	LABATT FOOD SERVICE	8,589.18	178,136.80	Note: 3
09/26/2023	13819	SUPPLIER	LABATT FOOD SERVICE	4,068.07	178,136.80	
09/20/2023	34034	SUPPLIER	LAKE COUNTRY CHEVROLET	40,705.00	7,051,713.91	Note: 3
09/20/2023	25574	ATTORNEY	LANE, BRYAN ANTHONY	1,162.50	122,363.00	Note: 3
09/26/2023	17794	SERVICE	LANGUAGE LINE SERVICES, INC	2,234.62	19,162.40	
09/20/2023	13294	SUPPLIER	LANSDOWNE-MOODY CO, LP	1,841.93	9,705.11	Note: 3
09/26/2023	10069	SUPPLIER	LASER LABS, INC.	546.00	546.00	
09/20/2023	24559	ATTORNEY	LATIMER, LOUIS A	11,000.00	64,240.00	Note: 3
09/26/2023	24559	ATTORNEY	LATIMER, LOUIS A	825.00	64,240.00	

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09/20/2023	999003472	ONE-TIME VENDOR	LAURA CASTRO	200.00	200.00	Note: 3
09/20/2023	24804	ATTORNEY	LAWRENCE, JASON	4,150.00	80,291.25	Note: 3
09/26/2023	24804	ATTORNEY	LAWRENCE, JASON	4,187.50	80,291.25	
09/20/2023	23877	ATTORNEY	LAZARINE, DANIEL	350.00	88,292.25	Note: 3
09/26/2023	23877	ATTORNEY	LAZARINE, DANIEL	1,337.50	88,292.25	
09/20/2023	28523	EMPLOYEE REIMB	LEBRANE, PAMELA	74.54	250.29	Note: 3
09/20/2023	13528	SUPPLIER	LEOPOLD SPRINKLER LLC	745.50	17,854.19	Note: 3
09/20/2023	26507	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	33.54	273.97	Note: 3
09/20/2023	34611	SUPPLIER	LETOURNEAU INTERESTS, INC.	9,595.65	289,349.70	Note: 3
09/20/2023	12743	SUPPLIER	LEXISNEXIS	1,236.00	22,854.00	Note: 3
09/20/2023	19474	SUPPLIER	LIBERTY TIRE RECYCLING LLC	385.20	18,935.10	Note: 3
09/26/2023	19474	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,060.40	18,935.10	
09/20/2023	25626	MEDICAL	LIFE-ASSIST, INC	480.00	151,232.61	Note: 3
09/26/2023	18568	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	8,095.50	100,551.20	
09/20/2023	22918	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,404.58	40,407.42	Note: 3
09/26/2023	22918	SUPPLIER	LINDE GAS & EQUIPMENT INC.	190.59	40,407.42	
09/26/2023	13800	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	32,115.59	334,131.27	
09/26/2023	35798	INTERPRETER	LING, HSU-YAU	220.00	3,666.00	
09/26/2023	21472	SERVICE	LITECO ELECTRIC, INC	172.90	29,186.37	
09/20/2023	14279	SERVICE	LITERACY COUNCIL OF FORT BEND	6,175.91	177,632.01	Note: 3
09/26/2023	13471	ENGINEER	LJA ENGINEERING, INC	463,788.60	2,434,222.91	
09/20/2023	27809	SUPPLIER	LONE STAR HERO GEAR	1,006.47	1,006.47	Note: 3
09/26/2023	12157	ATTORNEY	LONGORIA, STEPHEN	1,700.00	32,225.00	
09/20/2023	28180	ATTORNEY	LOPEZ, LINDSAY	2,000.00	99,706.50	Note: 3
09/26/2023	28180	ATTORNEY	LOPEZ, LINDSAY	7,040.00	99,706.50	
09/26/2023	25039	EMPLOYEE REIMB	LOVELL, STEPHEN	187.07	32.50	
09/20/2023	12863	SUPPLIER	LOWE'S HOME CENTER	908.03	43,455.82	Note: 3
09/26/2023	12863	SUPPLIER	LOWE'S HOME CENTER	2,648.87	43,455.82	
09/26/2023	27144	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	75,140.35	
09/20/2023	14494	ATTORNEY	LUSK, NANCY E	4,100.00	47,100.00	Note: 3
09/20/2023	12639	SUPPLIER	LYNN PEAVEY COMPANY	456.17	635.60	Note: 3
09/20/2023	25988	SUPPLIER	M & D SUPPLY	31.54	1,876.51	Note: 3
09/26/2023	25988	SUPPLIER	M & D SUPPLY	11.38	1,876.51	
09/20/2023	26560	SERVICE	M & E CONSULTANTS	5,610.36	348,350.50	Note: 3
09/26/2023	26560	SERVICE	M & E CONSULTANTS	83,767.66	348,350.50	
09/26/2023	28258	SERVICE	M3 GRAPHICS INC.	1,558.00	9,325.50	
09/26/2023	23780	RENT	MACH, MORRIS	1,695.00	10,465.00	
09/26/2023	36504	SUPPLIER	MAGNA FLOW ENVIROMENTAL, INC	72,270.00	72,270.00	
09/20/2023	27674	EMPLOYEE REIMB	MAHADEVAN, MEERA	602.17	602.17	Note: 3
09/26/2023	26163	SERVICE	MAIN LANE INDUSTRIES LTD	211,484.55	3,391,551.44	
09/20/2023	34144	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	46,425.60	Note: 3
09/20/2023	36257	SERVICE	MARTIN, MINNIE	189.16	702.86	Note: 3
09/26/2023	25674	EMPLOYEE REIMB	MARTINEZ, KATIE	20.96	54.58	
09/20/2023	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	720.00	127,190.50	Note: 3
09/26/2023	11458	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,785.00	127,190.50	
09/26/2023	999003473	ONE-TIME VENDOR	MARY ANN CHARLES	600.00	600.00	
09/26/2023	27831	SERVICE	MASTERS ADVANCED REMEDIATION	6,422.43	6,422.43	
09/20/2023	14437	INTERPRETER	MASTERWORD SERVICES, INC	555.34	32,246.84	Note: 3
09/20/2023	10292	SUPPLIER	MATTHEW BENDER AND CO, INC	4,527.00	64,729.15	Note: 3
09/20/2023	26700	CHILD PROT SERV	MAYES, MELINDA R	291.98	1,100.76	Note: 3
09/26/2023	21328	SERVICE	MCA COMMUNICATIONS, INC	2,591.18	138,084.34	
09/26/2023	34598	EMPLOYEE REIMB	MCDANIEL, ERIN	30.00	16.75	
09/26/2023	25478	ENGINEER	MCDONOUGH ENGINEERING CORP	15,375.75	257,181.51	
9/14/2023	33337	SERVICE	MCGRIFF INSURANCE SERVICES	759,983.00	5,738,370.48	Note: 3
09/26/2023	10425	MEDICAL	MCKESSON MEDICAL-SURGICAL	204.42	88,499.61	
09/26/2023	23717	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,600.00	1,282,927.85	
09/26/2023	22600	EMPLOYEE REIMB	MELCHOR, MARK	804.57	274.00	
09/26/2023	19765	EMPLOYEE REIMB	MELISSA SALNAVE	64.85	225.52	
09/20/2023	14671	SUPPLIER	METRO FIRE APPARATUS	4,984.00	46,089.00	Note: 3

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09/26/2023	14671	SUPPLIER	METRO FIRE APPARATUS	1,800.00	46,089.00	
09/20/2023	11002	SUPPLIER	MIDWEST TAPE	2,488.19	263,268.21	Note: 3
09/26/2023	11002	SUPPLIER	MIDWEST TAPE	2,705.05	263,268.21	
09/20/2023	34871	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	21,140.93	Note: 3
09/26/2023	14793	SERVICE	MIKE STONE ASSOCIATES INC	249,468.93	2,332,910.96	
09/20/2023	22586	ATTORNEY	MILLER, MANDY GOLDMAN	1,800.00	66,557.00	Note: 3
09/26/2023	22586	ATTORNEY	MILLER, MANDY GOLDMAN	5,005.00	66,557.00	
09/26/2023	23003	ATTORNEY	MINGER, RODNEY	950.00	9,652.50	
09/26/2023	999003475	ONE-TIME VENDOR	MIRANDA SMITH	150.00	150.00	
09/20/2023	35254	EMPLOYEE REIMB	MIRANDA, JENNIFER	644.17	1,387.98	Note: 3
09/20/2023	35924	EMPLOYEE REIMB	MIRZA, SONIA	43.23	318.19	Note: 3
09/20/2023	14972	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	21,272.20	Note: 3
09/20/2023	23724	ATTORNEY	MORA, MAYRA P	1,460.00	8,540.00	Note: 3
09/26/2023	36710	EMPLOYEE REIMB	MORENO, RICHARD	216.00	216.00	
09/20/2023	35129	EMPLOYEE REIMB	MORRIS, LATASHA R	826.73	1,020.40	Note: 3
09/20/2023	14031	SUPPLIER	MORRISON SUPPLY COMPANY	26.67	19,007.00	Note: 3
09/20/2023	10902	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,935.22	423,071.60	Note: 3
09/26/2023	28490	SERVICE	MPACT STRATEGIC CONSULTING	188,910.00	7,684,073.11	
09/26/2023	23498	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	9,963.00	1,217,047.97	
09/26/2023	36476	EMPLOYEE REIMB	MUNOZ, CYNTHIA	14.41	72.06	
09/20/2023	21946	EMPLOYEE REIMB	MURRAY, JAMES	264.00	264.00	Note: 3
09/20/2023	27731	ATTORNEY	MURRAY, NIREASHA G	3,891.50	40,841.50	Note: 3
09/26/2023	27731	ATTORNEY	MURRAY, NIREASHA G	800.00	40,841.50	
09/26/2023	13307	SUPPLIER	MUSTANG CAT	8,867.88	1,322,125.58	
09/26/2023	24737	SUPPLIER	NASHVILLE MEDICAL & EMS	924.80	55,058.42	
09/26/2023	21222	SUPPLIER	NATIONAL OFFICE FURNITURE	567.38	567.38	
09/22/2023	13251	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTION	27,957.90	789,866.96	Note: 2
09/26/2023	11076	SUPPLIER	NCS PEARSON, INC	60.00	2,456.10	
09/20/2023	14126	SUPPLIER	NEEDVILLE AUTO SUPPLY	72.35	12,319.24	Note: 3
09/26/2023	14126	SUPPLIER	NEEDVILLE AUTO SUPPLY	286.20	12,319.24	
09/20/2023	35928	SUPPLIER	NETSYNC NETWORK SOLUTIONS, INC	4,500.00	47,280.65	Note: 3
09/26/2023	35928	SUPPLIER	NETSYNC NETWORK SOLUTIONS, INC	25,699.52	47,280.65	
09/22/2023	28111	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,637.60	Note: 2
09/20/2023	24805	MEDICAL	NEXT LEVEL URGENT CARE LLC	120,980.03	1,305,329.68	Note: 3
09/20/2023	27445	SERVICE	NI GOVERNMENT SERVICES INC	221.44	2,658.59	Note: 3
09/26/2023	22117	MEDICAL	NITHIANANTHAM, SOWMINI	3,950.00	66,450.00	
09/20/2023	36269	SUPPLIER	NIX, LEANDRA	299.69	723.57	Note: 3
09/20/2023	14540	ATTORNEY	NJOKU, MICHAEL N	4,163.80	89,640.05	Note: 3
09/26/2023	14540	ATTORNEY	NJOKU, MICHAEL N	1,102.50	89,640.05	
09/26/2023	28279	SERVICE	NMS LABS	16,186.00	160,764.00	
09/26/2023	999003474	ONE-TIME VENDOR	NOELY CARRILLO	425.00	425.00	
09/22/2023	18364	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	227.53	5,915.78	Note: 2
09/26/2023	17909	SUPPLIER	NORTH MISSION GLEN MUD	2,000.26	8,742.28	
09/20/2023	13864	MEDICAL	NUECES COUNTY	27.33	38,528.19	Note: 3
09/20/2023	12312	ATTORNEY	NWANGUMA, GRACE	510.00	16,710.00	Note: 3
09/20/2023	16062	SUPPLIER	NWN CORPORATION	10,120.14	569,305.29	Note: 3
09/26/2023	16062	SUPPLIER	NWN CORPORATION	4,400.94	569,305.29	
09/20/2023	26952	SUPPLIER	OD SECURITY NORTH AMERICA LLC	4,200.00	4,200.00	Note: 3
09/26/2023	29138	SERVICE	ODYSSEY INFORMATION SERVICES	9,091.50	25,409.33	
09/26/2023	27939	SERVICE	OFF CINCO	750.00	7,725.00	
09/20/2023	12993	SUPPLIER	OFFICE DEPOT	33,194.61	770,595.93	Note: 3
09/26/2023	12993	SUPPLIER	OFFICE DEPOT	46,003.88	770,595.93	
09/26/2023	36703	CHILD PROT SERV	OGDEN, AUBREY	889.99	889.99	
09/22/2023	16081	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
09/20/2023	27266	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	604.19	6,263.79	Note: 3
09/20/2023	24150	SERVICE	ONSITEDECALS, LLC	575.00	71,162.92	Note: 3
09/26/2023	24150	SERVICE	ONSITEDECALS, LLC	4,025.00	71,162.92	
09/20/2023	36163	SUPPLIER	ORTEGA, ARIEL ALEXANDER	300.00	3,800.00	Note: 3
09/26/2023	14565	SUPPLIER	OTHON, INC	35,000.00	312,323.63	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/20/2023	18270	SUPPLIER	OVERDRIVE, INC	2,839.30	240,160.08	Note: 3
09/26/2023	18270	SUPPLIER	OVERDRIVE, INC	2,971.32	240,160.08	
09/26/2023	18639	SUPPLIER	PAMELA PRINTING COMPANY	3,456.00	15,873.00	
09/20/2023	23619	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	6,430.00	749,605.00	Note: 3
09/26/2023	36687	EMPLOYEE REIMB	PARDO, LAURA	28.82	28.82	
09/26/2023	20775	SERVICE	PARKS YOUTH RANCH, INC	4,114.84	175,537.27	
09/26/2023	22223	EMPLOYEE REIMB	PARRA, MELISSA	23.58	23.58	
09/20/2023	35231	SUPPLIER	PARTNERS IN LEARNING COMPANY	784.00	18,735.00	Note: 3
09/26/2023	35231	SUPPLIER	PARTNERS IN LEARNING COMPANY	980.00	18,735.00	
09/20/2023	31611	SERVICE	PAUL THOMPSON CONSULTING	4,200.00	4,200.00	Note: 3
09/26/2023	36559	SUPPLIER	PAVECON LTD CO	128,625.00	128,625.00	
09/22/2023	16007	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,731.70	40,564.03	Note: 2
09/20/2023	13744	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	164,675.77	Note: 3
09/26/2023	24931	SERVICE	PERCHERON LLC	888.75	179,535.26	
09/20/2023	25168	SUPPLIER	PERFORMANCE TRUCK	340,310.23	1,259,686.39	Note: 3
09/26/2023	25168	SUPPLIER	PERFORMANCE TRUCK	165.98	1,259,686.39	
09/26/2023	33080	SERVICE	PES CLINICAL SOLUTIONS	23,509.60	20,538.60	
09/20/2023	18902	COURT REPORTER	PIERCE, CHERYL L	1,470.00	28,574.10	Note: 3
09/26/2023	18902	COURT REPORTER	PIERCE, CHERYL L	980.00	28,574.10	
09/26/2023	36688	EMPLOYEE REIMB	PIERSON, MADDY	19.65	19.65	
09/20/2023	10108	SUPPLIER	PITNEY BOWES	3,630.96	593,592.18	Note: 3
09/26/2023	10108	SUPPLIER	PITNEY BOWES	58,000.00	593,592.18	
09/20/2023	36595	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	82.92	255.58	Note: 3
09/20/2023	24781	SUPPLIER	POOLWORX	1,075.00	15,744.80	Note: 3
09/20/2023	10000	SERVICE	POSTMASTER	3,340.00	5,784.09	Note: 3
09/26/2023	14995	SUPPLIER	PRECISION DYNAMICS CORPORATION	572.12	572.12	
09/20/2023	33946	SUPPLIER	PREMIER DINING SUPPLY COMPANY	1,112.10	4,149.86	Note: 3
09/26/2023	23687	INTERPRETER	PRIMECO INTERNATIONAL CORP	270.00	12,552.50	
09/20/2023	34687	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	19,688.64	234,188.64	Note: 3
09/26/2023	35830	SUPPLIER	QUALITY COURTS AND OUTDOORS	33,972.04	320,315.98	
09/20/2023	13277	SUPPLIER	R B EVERETT & COMPANY	95,665.00	143,671.38	Note: 3
09/26/2023	36590	COURT REPORTER	RAMIREZ, IDALIA VERENICE	463.12	4,020.64	
09/20/2023	26811	EMPLOYEE REIMB	RANGEL, ALMA	500.00	500.00	Note: 3
09/20/2023	14980	SUPPLIER	READYREFRESH	263.50	66,962.56	Note: 3
09/26/2023	14980	SUPPLIER	READYREFRESH	2,480.90	66,962.56	
09/20/2023	19350	SERVICE	RECOVERY MONITORING SOLUTIONS	465.00	7,710.00	Note: 3
09/20/2023	13194	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	13,714.20	299,725.30	Note: 3
09/26/2023	36365	SUPPLIER	REED, VANESSA T	900.00	3,600.00	
09/20/2023	21024	SUPPLIER	REFLECTION PRINTING	7,031.25	81,284.83	Note: 3
09/26/2023	21024	SUPPLIER	REFLECTION PRINTING	6,010.95	81,284.83	
09/20/2023	17361	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,759.33	119,309.15	Note: 3
09/26/2023	17361	SERVICE	RELIANT ENERGY RETAIL SERVICES	639.41	119,309.15	
09/26/2023	11909	SERVICE	RENCHER, CHARLES G	300.00	1,500.00	
09/26/2023	35889	SUPPLIER	RENOVA APPLIANCE CENTER, LTD	1,380.00	4,999.00	
09/20/2023	13519	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.75	2,141.92	Note: 3
09/20/2023	17130	RENT	RESERVE AT FOUNTAIN LAKE	1,672.00	42,474.45	Note: 3
09/26/2023	22218	SERVICE	REYNOLDS, SMITH & HILLS, INC	18,240.00	50,835.77	
09/20/2023	36693	EMPLOYEE REIMB	RICH, BENITA D	54.90	54.90	Note: 3
09/26/2023	24068	EMPLOYEE REIMB	RICHARD, LAURA	232.66	948.18	
09/20/2023	27511	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	323.46	1,130.32	Note: 3
09/26/2023	10582	SUPPLIER	RICOH USA, INC	451.25	5,205.61	
09/26/2023	36303	SUPPLIER	RINER ENGINEERING, INC.	3,799.28	50,331.11	
09/26/2023	27343	EMPLOYEE REIMB	RIPPLE, RACHEL	110.70	27.51	
09/20/2023	24943	MEDICAL	RITE OF PASSAGE, INC	7,925.56	48,646.01	Note: 3
09/26/2023	36713	EMPLOYEE REIMB	ROMO, MARISOL	10.21	10.21	
09/26/2023	13587	SUPPLIER	ROSENBERG CARPET CENTER INC	10,224.15	3,726.53	
09/26/2023	26551	MEDICAL	ROSENBERG DENTAL GROUP	150.00	3,727.00	
09/20/2023	13707	SUPPLIER	ROSENBERG TRACTOR	918.36	12,455.76	Note: 3
09/26/2023	13662	SERVICE	ROSE-RICH VET CLINIC, INC	305.97	7,403.36	

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09/20/2023	28464	EMPLOYEE REIMB	ROSS, NICHOLETTE	168.00	1,927.86	Note: 3
09/26/2023	28464	EMPLOYEE REIMB	ROSS, NICHOLETTE	220.74	1,927.86	
09/20/2023	14209	SERVICE	RPS INFRASTRUCTURE, INC.	175.00	1,594,110.10	Note: 3
09/26/2023	14209	SERVICE	RPS INFRASTRUCTURE, INC.	49,202.11	1,594,110.10	
09/26/2023	35340	EMPLOYEE REIMB	RUGGEROLI, ANTHONY	1,166.86	522.91	
09/20/2023	36124	INTERPRETER	SACCANI LEGAL	1,400.00	30,720.85	Note: 3
09/26/2023	36124	INTERPRETER	SACCANI LEGAL	200.00	30,720.85	
09/20/2023	36035	CHILD PROT SERV	SANDERS, ADRIENNE	283.38	1,056.54	Note: 3
09/20/2023	36508	CHILD PROT SERV	SAUNDERS, YVONNE	263.79	561.84	Note: 3
09/20/2023	33298	ATTORNEY	SCOTT BOGWU, ANNIE	3,909.50	68,746.55	Note: 3
09/26/2023	33298	ATTORNEY	SCOTT BOGWU, ANNIE	850.00	68,746.55	
09/20/2023	27537	SUPPLIER	SECURITAS ELECTRONIC SECURITY	3,783.70	3,783.70	Note: 3
9/15/2023	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,337.18	1,519,528.65	Note: 2
09/22/2023	12636	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,252.22	1,519,528.65	Note: 2
09/26/2023	18853	ATTORNEY	SEDITA, PATRICIA FORTNEY	637.50	22,050.00	
09/20/2023	21686	ATTORNEY	SHERMAN WATKINS, PLLC	1,000.00	26,150.00	Note: 3
09/26/2023	10822	SUPPLIER	SHERWIN WILLIAMS CO	2,159.16	22,303.00	
09/20/2023	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	65,369.93	2,717,793.70	Note: 3
09/26/2023	10565	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	3,938.64	2,717,793.70	
09/20/2023	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	361.93	144,321.90	Note: 3
09/26/2023	13667	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,135.87	144,321.90	
09/26/2023	23878	ATTORNEY	SIMMONS, HUNTER HAYS	1,102.50	16,831.79	
09/26/2023	17380	MEDICAL	SINGLETON ASSOCIATES, PA	165.00	10,533.50	
09/26/2023	10518	SUPPLIER	SIRCHIE FINGER PRINT	284.28	6,620.69	
09/20/2023	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,772.40	188,790.73	Note: 3
09/26/2023	14662	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,701.72	188,790.73	
09/20/2023	26885	SUPPLIER	SMITH & COMPANY ARCHITECTS	36,000.00	130,500.00	Note: 3
09/26/2023	35413	SUPPLIER	SMITH COUNTY	6,045.00	43,695.00	
09/20/2023	27613	SUPPLIER	SMITH OPTICS, INC	275.00	275.00	Note: 3
09/26/2023	17789	EMPLOYEE REIMB	SMITH, DARYL	488.30	535.00	
09/26/2023	36675	EMPLOYEE REIMB	SMITH, KOREY	11.79	11.79	
09/26/2023	11792	ATTORNEY	SMITH, PHEOBE S	8,702.00	104,452.82	
09/20/2023	28434	EMPLOYEE REIMB	SMITH, VINCENT	204.36	6,488.32	Note: 3
09/26/2023	28434	EMPLOYEE REIMB	SMITH, VINCENT	131.66	6,488.32	
09/20/2023	11623	SERVICE	SOLIS, KETA	1,929.50	46,308.00	Note: 3
09/26/2023	10128	SUPPLIER	SOUTHERN TIRE MART, LLC	1,200.58	239,434.05	
09/20/2023	28292	SERVICE	SOWELLS CONSULTING ENGINEERS L	17,692.64	139,202.44	Note: 3
09/26/2023	28292	SERVICE	SOWELLS CONSULTING ENGINEERS L	16,942.32	139,202.44	
09/20/2023	34211	SUPPLIER	SPRAY AMERICA COATINGS LLC	825.00	9,075.00	Note: 3
09/20/2023	21220	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	1,516.46	14,999.97	Note: 3
09/20/2023	14326	MEDICAL	SRX OPTICAL	125.00	9,975.00	Note: 3
09/20/2023	21973	EMPLOYEE REIMB	STAFF, MARY	303.73	869.14	Note: 3
09/26/2023	33406	SUPPLIER	STAPLES CONTRACT & COMMERCIAL	2,910.70	2,910.70	
09/26/2023	34593	SUPPLIER	STAR SERVICE INC.	63,266.00	278,299.14	
09/26/2023	36494	EMPLOYEE REIMB	STASNEY, JENNIFER	40.35	40.22	
09/22/2023	17926	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	13,330.28	Note: 2
09/22/2023	35260	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT OF	269.53	7,223.42	Note: 2
09/26/2023	26008	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	55,000.00	
09/26/2023	10952	MEDICAL	STERICYCLE, INC	1,063.30	9,519.07	
09/20/2023	35258	SUPPLIER	STEVEN W COATS	850.00	16,860.00	Note: 3
9/20/2023	11034	ATTORNEY	STEVENS, JAMES A	450.00	139,839.50	Note: 3
09/20/2023	11839	ATTORNEY	STEVENS, SYNGMAN R JR	2,170.00	67,017.50	Note: 3
09/26/2023	24099	SERVICE	STORM WATER SOLUTIONS	20,125.31	170,006.30	
09/26/2023	10141	ATTORNEY	STORNELLO, ROSARIO	263.00	51,319.00	
09/26/2023	36603	RENT	STORQUEST ECONOMY-HOUSTON/BOON	579.19	579.19	
09/26/2023	10765	ATTORNEY	STRANGE, JEFF	10,500.00	159,523.75	
09/26/2023	28224	SUPPLIER	STREAM	155.21	12,758.24	
09/26/2023	24349	ATTORNEY	STRYKER, KEVIN	1,500.00	33,390.00	
09/26/2023	28261	EMPLOYEE REIMB	SUBEKTI, INDIRANI	14.41	262.47	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/20/2023	22807	SUPPLIER	SWAGIT PRODUCTIONS LLC	14,535.00	223,073.97	Note: 3
09/26/2023	25985	SERVICE	SWC SOLUTIONS, LP	491,325.90	4,702,084.53	
09/20/2023	36579	SUPPLIER	TACTICAL RC LLC	3,047.60	3,047.60	Note: 3
09/20/2023	999003391	ONE-TIME VENDOR	TANEKA HALL	50.00	100.00	Note: 3
09/26/2023	26473	SUPPLIER	TASCO AUTO COLOR #31	225.42	1,326.41	
09/13/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,751,712.34	Note: 1	
09/14/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	767,840.25	Note: 1	
09/19/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	65,406.58	Note: 1	
09/20/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	89,676.68	Note: 1	
09/21/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	53,037.04	Note: 1	
09/22/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	65,110.27	Note: 1	
09/25/2023		FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	630,044.84	Note: 1	
09/26/2023	17226	EMPLOYEE REIMB	TAYLOR-FELTON, TANGERLIA	1,256.03	3,092.91	
09/20/2023	26523	SUPPLIER	TEAL CONSTRUCTION COMPANY	206,483.45	4,451,031.30	Note: 3
09/26/2023	36230	SUPPLIER	TECH HYDRAULICS, INC.	13,290.00	13,290.00	
09/26/2023	14195	SERVICE	TEDSI INFRASTRUCTURE GROUP	91,249.26	122,793.04	
09/26/2023	36219	SUPPLIER	TEEN AND POLICE SERVICE ACADEM	12,333.00	24,666.00	
09/26/2023	11126	SUPPLIER	TERRACON CONSULTANTS, INC	64,923.38	275,817.33	
09/26/2023	35018	SUPPLIER	TERRY WOODARD ENTERPRISES, INC	426.29	29,318.00	
09/26/2023	11869	ATTORNEY	TERRY, T K	1,446.50	41,072.50	
09/20/2023	24241	SERVICE	TETRA TECH, INC	10,750.75	509,938.50	Note: 3
09/20/2023	17396	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	77,615.50	401,096.50	Note: 3
09/20/2023	35724	SUPPLIER	TEXAS AIRSYSTEMS, LLC	9,415.29	18,705.69	Note: 3
09/20/2023	28547	SERVICE	TEXAS COMMISSION ON	35.00	35.00	Note: 3
9/15/2023	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	56,526.13	43,003,577.53	Note: 2
09/22/2023	13377	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,695,069.07	43,003,577.53	Note: 2
09/26/2023	17793	SUPPLIER	TEXAS DEPARTMENT	75.00	3,150.00	
09/22/2023	17000	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	10,398.59	241,510.12	Note: 2
09/26/2023	20745	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	2.00	34.25	
09/20/2023	13854	SERVICE	TEXAS DEPT OF TRANSPORTATION	36,700.67	22,596,017.12	Note: 3
09/26/2023	13420	SERVICE	TEXAS DISTRICT AND COUNTY	491.00	31,103.00	
09/20/2023	23036	SUPPLIER	TEXAS INDUSTRIAL AIR SERVICES	342.50	30,757.07	Note: 3
09/26/2023	23036	SUPPLIER	TEXAS INDUSTRIAL AIR SERVICES	2,875.00	30,757.07	
09/20/2023	34143	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	198,393.06	4,563,670.87	Note: 3
09/26/2023	34143	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	59,705.91	4,563,670.87	
09/26/2023	13485	SUPPLIER	TEXAS MUNICIPAL LEAGUE	13,462.00	13,462.00	
09/22/2023	21593	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOC	4,016.00	80,244.00	Note: 2
09/26/2023	22508	SUPPLIER	TEXAS MUTUAL INSURANCE COMPANY	800.00	800.00	
09/26/2023	31901	SERVICE	TEXAS811	249.85	2,320.50	
09/26/2023	13907	SERVICE	THE ARC OF FORT BEND COUNTY	2,659.90	34,699.80	
9/15/2023	16080	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	375,964.48	Note: 2
09/22/2023	16080	EE BENEFIT/PAYROLL	THE HARTFORD	13,618.24	375,964.48	Note: 2
09/26/2023	36127	ATTORNEY	THE HATTON LAW FIRM PLLC	700.00	80,072.50	
09/20/2023	21573	SERVICE	THE MAIN EVENT	900.00	20,450.00	Note: 3
09/20/2023	10279	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,666.00	Note: 3
09/26/2023	10279	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,666.00	
09/20/2023	14218	MEDICAL	THE TURNING POINT, INC	28,582.00	334,357.00	Note: 3
09/20/2023	999003467	ONE-TIME VENDOR	THERESA BARFIELD DAVIS	50.00	50.00	Note: 3
09/26/2023	32960	SERVICE	THIEL, MILTON D., JR.	900.00	7,050.00	
09/20/2023	11086	SUPPLIER	THOMSON REUTERS - WEST	17,292.93	407,895.89	Note: 3
09/26/2023	11086	SUPPLIER	THOMSON REUTERS - WEST	6,676.31	407,895.89	
09/26/2023	36674	SUPPLIER	TICKKEY INTERNATIONAL, INC	1,145.00	1,145.00	
09/26/2023	13578	SUPPLIER	TIME CLOCK SALES &	95.00	6,995.90	
09/20/2023	36185	SUPPLIER	TIP STRATEGIES, INC.	33,125.00	265,000.00	Note: 3
09/20/2023	29837	SUPPLIER	TMD STAFFING	2,352.00	99,282.61	Note: 3
09/20/2023	33582	INTERPRETER	TORRES, CATHERINE J	200.00	3,825.00	Note: 3
09/20/2023	19522	ATTORNEY	TORRES, ROSS	1,350.00	52,297.00	Note: 3
09/26/2023	18588	SERVICE	TRANSCORE, LP	103,460.78	2,486,665.45	
09/20/2023	23807	SUPPLIER	TRANSLECTRIC INC	3,404.16	7,139.14	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/22/2023	36258	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	4,011.45	Note: 2
09/26/2023	14236	SUPPLIER	TRANTEX TRANSPORTATION	2,370.00	48,485.76	
09/26/2023	29958	SUPPLIER	TRYFACTA, INC	3,244.01	94,750.95	
09/20/2023	17412	SUPPLIER	TSAI FONG BOOKS, INC	4,032.95	31,985.67	Note: 3
9/15/2023	13844	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	887.50	878,189.55	Note: 2
09/22/2023	13844	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	32,606.53	878,189.55	Note: 2
09/20/2023	10649	SERVICE	TXU ENERGY	600.00	127,394.91	Note: 3
09/26/2023	10649	SERVICE	TXU ENERGY	2,287.73	127,394.91	
09/26/2023	14057	SERVICE	TXU ENERGY SERVICES	5,252.94	3,611,171.10	
09/20/2023	36270	SUPPLIER	TYLER, JAYCEON	711.51	1,856.94	Note: 3
09/22/2023	19486	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	9,523.08	Note: 2
09/26/2023	22959	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	16,300.00	
09/26/2023	36350	SUPPLIER	UKPABI, CHISA	292.52	141.40	
09/20/2023	10956	SUPPLIER	ULINE INC	993.97	76,951.93	Note: 3
09/26/2023	10956	SUPPLIER	ULINE INC	46.25	76,951.93	
09/20/2023	28102	SERVICE	UNIFIRST HOLDINGS, INC.	1,063.68	139,086.61	Note: 3
09/26/2023	28102	SERVICE	UNIFIRST HOLDINGS, INC.	6,172.12	139,086.61	
09/20/2023	10919	SERVICE	UNITED PARCEL SERVICE	74.93	3,279.86	Note: 3
09/20/2023	25280	MEDICAL	UNLIMITED CHOICES TO RECOVERY	640.00	2,310.00	Note: 3
09/20/2023	10008	SERVICE	UNUM LIFE INSURANCE	57,354.41	664,255.50	Note: 3
09/20/2023	35953	SUPPLIER	UNX-CHRISTEYNS, LLC	5,750.37	38,667.18	Note: 3
09/26/2023	12164	SERVICE	URBISH ELECTRIC, LLC	1,796.00	11,960.73	
09/20/2023	10958	SUPPLIER	US STANDARD SIGN	5,402.00	30,259.50	Note: 3
09/26/2023	31900	SERVICE	USIC LOCATING SERVICES LLC	8,073.00	66,550.50	
09/20/2023	28358	SERVICE	USIQ , INC.	692.60	4,939.35	Note: 3
09/26/2023	29001	SERVICE	VACA UNDERGROUND UTILITIES	18,520.00	164,430.00	
09/20/2023	12330	ATTORNEY	VALIKONIS, STEVEN W	750.00	1,350.00	Note: 3
09/20/2023	28545	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	125.89	2,613.10	Note: 3
09/20/2023	24893	SUPPLIER	VARIDESK LLC	255.99	1,451.42	Note: 3
09/26/2023	28832	RENT	VENUE AT RICHMOND	1,307.00	7,933.12	
09/20/2023	16226	ATTORNEY	VENZA, JOHN L JR	325.00	28,391.25	Note: 3
09/26/2023	16226	ATTORNEY	VENZA, JOHN L JR	3,075.00	28,391.25	
09/20/2023	35289	SUPPLIER	VEOCI INC.	5,053.42	16,449.42	Note: 3
09/20/2023	10341	SERVICE	VERIZON WIRELESS	37.99	436,357.22	Note: 3
09/20/2023	27713	SERVICE	VESTA REA & ASSOCIATES, LLC	4,470.86	85,770.61	Note: 3
09/26/2023	36679	SUPPLIER	VIBE INC.	7,396.00	7,396.00	
09/26/2023	11553	ATTORNEY	VIDOR, WILLIAM H	3,600.00	18,927.50	
09/20/2023	28859	SERVICE	VILLAGE OF FAIRCHILDS	74,911.83	189,766.99	Note: 3
09/20/2023	16051	SUPPLIER	VILLAGE OF PLEAK	4,724.49	81,634.90	Note: 3
09/26/2023	21095	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	656.01	377.00	
09/20/2023	13110	SUPPLIER	VULCAN, INC	24,060.00	37,720.00	Note: 3
09/20/2023	22623	ATTORNEY	WADDELL, VALERIE HOPE	3,450.00	63,396.75	Note: 3
09/26/2023	22623	ATTORNEY	WADDELL, VALERIE HOPE	4,725.00	63,396.75	
09/20/2023	33775	EMPLOYEE REIMB	WALKER, SEDRICK	90.00	2,425.85	Note: 3
09/20/2023	25548	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,412.50	77,895.00	Note: 3
09/26/2023	13286	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	574.53	9,720.58	
09/26/2023	12400	COURT REPORTER	WEBB, STEPHANIE	1,191.20	2,885.19	
09/20/2023	17867	EMPLOYEE REIMB	WEBER, MARK F	162.00	183.99	Note: 3
09/26/2023	28528	EMPLOYEE REIMB	WEISS, STEPHANIE	42.58	257.74	
09/20/2023	25109	ATTORNEY	WELCH, KATHERINE	1,410.00	83,322.75	Note: 3
09/26/2023	25109	ATTORNEY	WELCH, KATHERINE	795.00	83,322.75	
09/26/2023	23152	MEDICAL	WELLPATH LLC	721,182.00	954,455.22	
09/20/2023	35983	SUPPLIER	WFG NATIONAL TITLE COMPANY	10,936.40	2,709,121.07	Note: 3
09/26/2023	14118	SUPPLIER	WHARTON TRACTOR COMPANY	59.50	34,196.31	
09/26/2023	24507	SERVICE	WHITLEY PENN LLP	8,215.00	281,110.00	
09/20/2023	20089	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,970.00	39,012.41	Note: 3
09/20/2023	999003470	ONE-TIME VENDOR	WILLIAM HENDLEY	4.67	4.67	Note: 3
09/26/2023	22463	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	1,231,919.21	15,604,540.21	
09/20/2023	36439	SUPPLIER	WILLIAMS, VERONICA LYNN	49.98	1,031.88	Note: 3

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
09/26/2023	25417	RENT	WILLOW LAKE APARTMENTS	1,722.00	6,527.59	
09/26/2023	13376	SUPPLIER	WILSON FIRE EQUIPMENT	3,218.07	3,100.78	
09/26/2023	32953	SERVICE	WILSONART LLC	464.89	2,301.11	
09/20/2023	32024	SERVICE	WINDSTREAM	922.16	29,304.74	Note: 3
09/26/2023	16361	SUPPLIER	WINFRED'S GLASS AND FRAME SHOP	338.00	1,553.35	
09/20/2023	25281	ATTORNEY	WINTON, JASON	5,400.00	29,234.00	Note: 3
09/26/2023	15130	ATTORNEY	WOOD, HARRIS S JR	500.00	500.00	
09/20/2023	18982	SUPPLIER	WOODCRAFT #334	503.92	4,822.45	Note: 3
09/20/2023	21474	SERVICE	WORTH HYDROCHEM	1,900.00	1,900.00	Note: 3
09/20/2023	36178	SUPPLIER	WRIGHT INSIGHT	2,062.50	4,062.50	Note: 3
09/20/2023	19605	SERVICE	YELLOWSTONE LANDSCAPE	176,640.17	1,078,593.74	Note: 3
09/26/2023	19605	SERVICE	YELLOWSTONE LANDSCAPE	19,379.75	1,078,593.74	
09/26/2023	36545	EMPLOYEE REIMB	YIP, PRISCILLA	35.37	22.93	
09/26/2023	26133	EMPLOYEE REIMB	ZABALA, LIDA	218.12	484.94	
09/26/2023	24160	ENGINEER	ZARINKELK ENGINEERING SERVICES	13,335.00	383,864.39	
09/26/2023	35541	RENT	ZHENGYUN LIU	2,100.00	14,000.00	
09/20/2023	24262	MEDICAL	ZOLL MEDICAL CORPORATION	5,239.80	133,015.86	Note: 3
				$ 36,978,153.69		

Note: Checks released prior to 9/26/2023 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 $4,966,527.46
(2): Payroll and Employee Benefits Payments of $4,345,632.88
(3): Time Sensitive Payments of $16,126,428.65

Total Payments less time sensitive payments $25,818,252.50

Total Operating Payments: $36,978,153.69

Payment Date	Vendor #	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
17304 GRAND PKWY SEG 2	DE CORP	14,116.23
2020 DIRECT CONN 99&WPT	BGE, INC	114,138.42
2020 DIRECT CONN 99&WPT	AGUIRRE AND FIELDS, LP	16,958.00
2020 DIRECT CONN 99&WPT	WILLIAMS BROTHERS CONSTRUCTION	1,231,919.21
2020 DIRECT CONN 99&WPT	BLACKSMITH CONSTRUCTION	21,448.00
2020 DIRECT CONN 99&WPT	RINER ENGINEERING, INC.	3,799.28
2020 Parks Bond Proj Managemen	KALUZA, INC.	6,750.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	38,362.64
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	106,220.24
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS GROUP, INC DBA	53,720.79
2021 SIENNA RANCH OVERPASS	BGE, INC	2,516.54
2021 WPT FM723 TO HERITAGE	LJA ENGINEERING, INC	3,193.42
2021 WPT FM723 TO HERITAGE	BGE, INC	14,536.59
2021 WPT FM723 TO HERITAGE	ISI CONTRACTING, INC	26,173.92
2021 WPT FM723 TO HERITAGE	DE CORP.	31,720.60
2022 ROAD & BRIDGE EQUIPMENT	PERFORMANCE TRUCK	339,769.80
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	70,072.50
2023 RD & BRIDGE VEHICLES	SPRAY AMERICA COATINGS LLC	825.00
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	1,562.50
2023 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	4,025.00
AUDITOR'S OFFICE MODIFICATIONS	SECURITAS ELECTRONIC SECURITY	3,783.70
AUDITOR'S OFFICE MODIFICATIONS	LETOURNEAU INTERESTS, INC.	9,595.65
B4 LEVEE TO FM-2759	LJA ENGINEERING, INC	348,248.19
B4 LEVEE TO FM-2759	BGE, INC	4,009.36
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	20,255.50
BENTON RD 17110	BNSF RAILWAY COMPANY	6,597.37
Blueridge Park Improvements 20	BALLEW CONSTRUCTION, LLC	63,885.18
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	2,495.00
Cimline Asphalt Emulsion Tank	R B EVERETT & COMPANY	95,665.00
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	100,218.07
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	172,842.50
DEDICATED FIBER	BGE, INC	6,363.20
DEDICATED FIBER	ITERIS, INC	42,289.53
DORIS RD: AT KCSRR/US 59 #13105	BERG-OLIVER ASSOCIATES, INC	2,955.00
Emergency Network Infrastruct	ITERIS, INC	14,437.29
EMS MEDIC 614 STATION	APEX CONSULTING GROUP	49,875.00
Energy Efficiency Study	PAUL THOMPSON CONSULTING	4,200.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	19,688.64
Field Engineering Services	AIG TECHNICAL SERVICES LLC	82,180.20
FM 1464 TO W. AIRPORT MAIN	BGE, INC	17,585.70
FM 1464 TO W. AIRPORT MAIN	CIVIL TECH ENGINEERING, INC	33,305.76
FM 1464 TO W. AIRPORT MAIN	KIMLEY-HORN AND ASSOCIATES INC	6,625.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	DE CORP	7,500.00
Fulshear-Gaston 20312	ZARINKELK ENGINEERING SERVICES	13,335.00
FY23 PCT2 FRESNO REDEVELOP	MAGNA FLOW ENVIROMENTAL, INC	72,270.00
GP PROJECT GM COSTS GCP1B	MIKE STONE ASSOCIATES INC	17,984.50
GP PROJECT LEGAL COSTS GCP1A	MULLER LAW GROUP PLLC	270.00
GRAND PKWY/MASON RD 17401	HUITT-ZOLLARS, INC	9,628.28
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	62,270.94
GRNBSH: GASTON TO WESTHEIMER #13312	PAVECON LTD CO	128,625.00
Harlem Road Park 2020 Bonds	QUALITY COURTS AND OUTDOORS	33,972.04
HARLEM TO MASON AUX LANE	BGE, INC	1,597.78
HARLEM TO MASON AUX LANE	MAIN LANE INDUSTRIES LTD	50,756.29
IT FACILITY BLDG - SURVEYS	KALUZA, INC.	3,325.00
Julia Avenue	JAMES CONSTRUCTION GROUP LLC	36,122.79
Julia Avenue	HEIDELBERG MATERIALS	63,597.95
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	22,207.40

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
		Koeblen Rd Seg1 20107	H J CONSULTING INC	161,973.00	
		LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	3,368.00	
		Lexington Blvd 20405	BGE, INC	55,304.72	
		Library Access Road 20318x	H J CONSULTING INC	46,304.77	
		Medical Examiner Expansion	CONFERENCE TECHNOLOGIES INC	14,415.01	
		MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSULTING ENGINEERS L	17,692.64	
		MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSULTING ENGINEERS L	16,942.32	
		NB FRONTAGE REHAB ALIANA	BGE, INC	266.30	
		NB FRONTAGE REHAB ALIANA	MAIN LANE INDUSTRIES LTD	8,459.38	
		New IT Facility	KALUZA, INC.	2,600.00	
		Northbound 99 Frontage 20303b	OTHON, INC	35,000.00	
		OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	28,534.93	
		OVERLAY REMAINING MAIN LANES SEG D	BGE, INC	3,958.98	
		OVERLAY REMAINING MAIN LANES SEG D	KCI TECHNOLOGIES, INC.	35,824.02	
		OVERLAY SEGMENT D	BGE, INC	4,408.80	
		PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	43.97	
		PCT 3 NORTH LIBRARY	AGCM, INC	1,705.00	
		PCT 3 NORTH LIBRARY	FLINTCO, LLC	142,320.67	
		PCT 3 NORTH LIBRARY	MIDWEST TAPE	2,705.05	
		PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	15.34	
		PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	36,000.00	
		PCT2 BOYS & GIRLS CLUB	CIVILCORP, LLC	12,616.00	
		PCT2 SOUTH POST OAK BASEBALL	CRAIN GROUP	766,650.00	
		PEEK ROAD OVERPASS	BGE, INC	2,934.73	
		PEEK ROAD OVERPASS	HARPER BROTHERS CONSTRUCTION	19,452.03	
		Playground Replacement 23 CIP	FUN ABOUNDS, INC.	107,805.00	
		Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	2,221.65	
		Rosenberg Area Youth Center	TEAL CONSTRUCTION COMPANY	206,483.45	
		Rosenberg Area Youth Center	BLUELINE TD LLC	4,314.79	
		SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	3,290.35	
		SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	91,249.26	
		SH99, FM1093 TO S FRY RD	DE CORP	36,357.62	
		Sidewalk Improvements 20308	ASSOCIATED TESTING LABORATORY	6,974.25	
		SIENNA SP/BRAZOS CONSTRUCTION	BGE, INC	78,137.65	
		SIENNA SP/BRAZOS CONSTRUCTION	HTS INC CONSULTANTS	1,465.00	
		SIENNA SP/BRAZOS CONSTRUCTION	JAMES CONSTRUCTION GROUP LLC	538,535.05	
		SIMS ROAD 17119x	COKINOS YOUNG	6,765.50	
		SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	10,800.00	
		SPOSTOAK: HNTR GRN TO TRAMMEL #13112	BERG-OLIVER ASSOCIATES, INC	1,945.91	
		STAVINOHA BRIDGE EROSION STUDY	BGE, INC	39,534.03	
		Stella Rd 20116	MCDONOUGH ENGINEERING CORP	15,375.75	
		Sundial Park Project	RPS INFRASTRUCTURE, INC.	175.00	
		Tamarron Crossing 20304	TERRACON CONSULTANTS, INC	64,923.38	
		Temp.Courtroom Buildout Just	ADEMCO INC DBA ADI	741.51	
		Temp.Courtroom Buildout Just	SHERWIN WILLIAMS CO	1,637.86	
		Temp.Courtroom Buildout Just	CDW GOVERNMENT LLC	715.26	
		Temp.Courtroom Buildout Just	LOWE'S HOME CENTER	247.23	
		Temp.Courtroom Buildout Just	HOME DEPOT CREDIT SERVICES	862.93	
		Temp.Courtroom Buildout Just	BRAZOS FOREST PRODUCTS	281.92	
		Temp.Courtroom Buildout Just	FOUNDATION BUILDING MATERIALS	520.13	
		Temp.Courtroom Buildout Just	WILSONART LLC	464.89	
		TRA PROJECT GM COSTS FCP1B	MIKE STONE ASSOCIATES INC	18,142.50	
		WATERSHED STUDY	FREESE AND NICHOLS, INC	21,468.80	
		WEST AIRPORT NB EXIT/ENTR RAMP	BGE, INC	3,328.70	
		WEST AIRPORT NB EXIT/ENTR RAMP	MAIN LANE INDUSTRIES LTD	105,742.28	
		WEST AIRPORT S BOUND EXIT RAMP	BGE, INC	532.59	
		WEST AIRPORT S BOUND EXIT RAMP	MAIN LANE INDUSTRIES LTD	16,918.76	
		WEST AIRPORT U-TURNS	BGE, INC	932.03	
		WEST AIRPORT U-TURNS	MAIN LANE INDUSTRIES LTD	29,607.84	

Payment Date	Vendor #	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
WEST BELLFORT @ HWY 6 20401			KCI TECHNOLOGIES, INC.	5,424.60	
Witney Way 20223x			RPS INFRASTRUCTURE, INC.	411.68	
				6,576,223.30	