FORT BEND COUNTY

Scheduled Disbursements for October 10, 2023

Except as indicated all checks will be released after Commissioners' Court on October 10, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/4/2023	SUPPLIER	4 IMPRINT, INC	1,286.14	1,286.14	Note: 3
10/4/2023	SUPPLIER	5S SIGNS, LLC	2,185.00	2,185.00	Note: 3
10/4/2023	SERVICE	717 CONSTRUCTION SERVICES	432,916.69	432,916.69	Note: 3
10/4/2023	SERVICE	A & M WRECKER SERVICE LLC	675.00	675.00	Note: 3
10/4/2023	RENT	A PLUS MANAGEMENT LLC	1,500.00	1,500.00	Note: 3
10/4/2023	SUPPLIER	AAA ASPHALT PAVING	92,620.80	92,620.80	Note: 3
10/4/2023	SUPPLIER	ADEMCO INC DBA ADI	549.27	549.27	Note: 3
10/4/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	250.00	250.00	Note: 3
10/4/2023	ENGINEER	AGUIRRE AND FIELDS, LP	10,848.36	10,848.36	Note: 3
10/4/2023	EMPLOYEE REIMB	ALAMIA, BLANCA	313.88	313.88	Note: 3
10/4/2023	SERVICE	AMBIT ENERGY ASSISTANCE	209.92	209.92	Note: 3
10/4/2023	SUPPLIER	AMERICAN ASSOC OF NOTARIES	305.70	305.70	Note: 3
10/4/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	752,076.16	752,076.16	Note: 3
10/4/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,065.00	37,065.00	Note: 3
10/4/2023	RENT	ARCOLA GARDENS	1,175.00	1,175.00	Note: 3
10/4/2023	SUPPLIER	ASCO EQUIPMENT	1,230.42	1,230.42	Note: 3
10/4/2023	SERVICE	AT&T MOBILITY	45,542.36	45,542.36	Note: 3
10/4/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	10,970.00	10,970.00	Note: 3
10/4/2023	MEDICAL	AVIA PARTNERS, INC	475.58	475.58	Note: 3
10/4/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	321.00	321.00	Note: 3
10/4/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	7,200.00	7,200.00	Note: 3
10/4/2023	SUPPLIER	B & H PHOTO VIDEO	1,196.82	1,196.82	Note: 3
10/4/2023	SUPPLIER	BAKER & TAYLOR INC	1,719.99	1,719.99	Note: 3
10/4/2023	SUPPLIER	BAKER DISTRIBUTING COMPANY	1,018.89	1,018.89	Note: 3
10/4/2023	EMPLOYEE REIMB	BEAN, DEBRA	100.48	100.48	Note: 3
10/4/2023	SERVICE	BEASLEY TIRE SERVICE INC	159.98	159.98	Note: 3
10/4/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	6,613.66	6,613.66	Note: 3
10/4/2023	SERVICE	BERKELEY OUTSIDE SERVICES,	650.00	650.00	Note: 3
10/4/2023	SERVICE	BERRYMAN RACING, LLC	9,444.46	9,444.46	Note: 3
10/4/2023	ENGINEER	BGE, INC	42,529.13	42,529.13	Note: 3
10/4/2023	SUPPLIER	BIBLIOTHECA LLC	629.94	629.94	Note: 3
10/4/2023	SUPPLIER	BIG ASS FANS	10,939.00	10,939.00	Note: 3
10/4/2023	ENGINEER	BINKLEY & BARFIELD, INC	284,443.29	284,443.29	Note: 3
10/4/2023	SUPPLIER	BLACKSTONE AUDIO, INC	530.14	530.14	Note: 3
10/4/2023	SERVICE	BLUE RIDGE WEST MUD	430.52	430.52	Note: 3
10/4/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	22.60	22.60	Note: 3
10/4/2023	SUPPLIER	BOSS LASER, LLC	9,429.84	9,429.84	Note: 3
10/4/2023	SUPPLIER	BOUND TREE MEDICAL LLC	89,469.70	89,469.70	Note: 3
10/4/2023	RENT	BRITTANY SQUARE APARTMENTS	1,500.00	1,500.00	Note: 3
10/4/2023	SUPPLIER	BRKYM, INC	3,325.00	3,325.00	Note: 3
10/4/2023	RENT	C/O SHELLPOINT MORTGAGE SE	1,500.00	1,500.00	Note: 3
10/4/2023	EMPLOYEE REIMB	CABRERA, MEGAN	96.00	96.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.07	23.07	Note: 2
10/4/2023	EMPLOYEE REIMB	CAMACHO, MELISSA A	37.99	37.99	Note: 3
10/4/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	106.77	106.77	Note: 3
10/4/2023	EMPLOYEE REIMB	CARABAJAL,JESSICA	75.98	75.98	Note: 3
10/4/2023	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	31,234.26	31,234.26	Note: 3
10/4/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITU	334.00	334.00	Note: 3
10/4/2023	SUPPLIER	CDW GOVERNMENT LLC	30,640.66	30,640.66	Note: 3
10/4/2023	SUPPLIER	CENTIGRADE SERVICES, INC	2,187.50	2,187.50	Note: 3
10/4/2023	SUPPLIER	CENTRAL RESTAURANT PRODUCT	4,549.00	4,549.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/4/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	63.83	63.83	Note: 3
10/4/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	353.43	353.43	Note: 3
10/4/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	353.91	353.91	Note: 3
10/4/2023	RENT	CITY OF ORCHARD	1,350.00	1,350.00	Note: 3
10/4/2023	SERVICE	CITY OF ROSENBERG	7.50	7.50	Note: 3
10/4/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,161.96	5,161.96	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	1,245.00	Note: 2
10/4/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	78.00	78.00	Note: 3
10/4/2023	SUPPLIER	CNA SURETY	71.00	71.00	Note: 3
10/4/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	24.00	Note: 3
10/4/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	213.09	213.09	Note: 3
10/4/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	66,879.55	66,879.55	Note: 3
10/4/2023	SUPPLIER	COKINOS YOUNG	43,663.76	43,663.76	Note: 3
10/4/2023	SERVICE	CONSTELLATION NEW ENERGY,	348.95	348.95	Note: 3
10/4/2023	SUPPLIER	COOLER'S INC	501.28	501.28	Note: 3
10/4/2023	SUPPLIER	COWBOY STREETLIGHT CONCEAL	10,260.00	10,260.00	Note: 3
10/4/2023	SERVICE	CUMMINS SALES AND SERVICE	14,565.87	14,565.87	Note: 3
10/4/2023	SUPPLIER	DATAVOX, INC	385.98	385.98	Note: 3
10/4/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,292.21	8,292.21	Note: 3
10/4/2023	SUPPLIER	DELEGARD TOOL COMPANY	23.15	23.15	Note: 3
10/4/2023	SUPPLIER	DELL MARKETING L P	23,674.27	23,674.27	Note: 3
10/4/2023	SUPPLIER	DENVER GLASS INTERIORS, LL	1,037.00	1,037.00	Note: 3
10/4/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	600.00	600.00	Note: 3
10/4/2023	SUPPLIER	DIRECT ENERGY	270.18	270.18	Note: 3
10/4/2023	SUPPLIER	DISTRIBAIRE, INC	1,233.00	1,233.00	Note: 3
10/4/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	266.26	266.26	Note: 3
10/4/2023	SUPPLIER	DON HART'S RADIATOR - GAS	1,164.89	1,164.89	Note: 3
10/4/2023	SUPPLIER	DRAIN-NET TECHNOLOGIES LLC	831.12	831.12	Note: 3
10/4/2023	SUPPLIER	EAGLE DISTRIBUTION GROUP,	173.54	173.54	Note: 3
10/4/2023	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	11,454.17	11,454.17	Note: 3
10/4/2023	SERVICE	EDDLEBLUTE, TANNER	725.00	725.00	Note: 3
10/4/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	2,691.19	2,691.19	Note: 3
10/4/2023	SUPPLIER	ELP ENTERPRISES INC	1,465.53	1,465.53	Note: 3
10/4/2023	SERVICE	ENTERPRISE RENT A CAR	900.00	900.00	Note: 3
10/4/2023	EMPLOYEE REIMB	ESPARZA, JOSHUA	90.00	90.00	Note: 3
10/4/2023	SUPPLIER	FASTENAL COMPANY	134.39	134.39	Note: 3
10/4/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	18,385.17	18,385.17	Note: 3
10/2/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	299,697.65	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	295,729.59	299,697.65	Note: 2
10/2/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	37,617.31	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,753.72	37,617.31	Note: 2
9/28/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,961.30		Note: 1
9/29/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,586.11		Note: 1
10/2/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	119,421.28		Note: 1
10/4/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,000.00		Note: 1
10/5/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	225,652.54		Note: 1
10/9/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	64,926.79		Note: 1
10/4/2023	SUPPLIER	FIKES WHOLESALE INC	101,571.30	101,571.30	Note: 3
10/4/2023	SERVICE	FIRETRON, INC	38,338.08	38,338.08	Note: 3
10/4/2023	SUPPLIER	FORT BEND CHAMBER	500.00	500.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,355.00	1,355.00	Note: 2
10/4/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	259.49	259.49	Note: 3
10/4/2023	SERVICE	FORT BEND HERALD	3,865.66	3,865.66	Note: 3
10/4/2023	SERVICE	FORT BEND HISTORY ASSOCIAT	7,500.00	7,500.00	Note: 3
10/4/2023	SUPPLIER	FORT BEND MUD 30	14.00	14.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/4/2023	SUPPLIER	FOUNDATION BUILDING MATERI	520.13	520.13	Note: 3
10/4/2023	SUPPLIER	FRAZER, LTD	1,505.27	1,505.27	Note: 3
10/4/2023	SUPPLIER	GALE	2,357.20	2,357.20	Note: 3
10/4/2023	SUPPLIER	GALLS, LLC	34,074.00	34,074.00	Note: 3
10/4/2023	SERVICE	GILLEN PEST CONTROL, INC	4,382.00	4,382.00	Note: 3
10/4/2023	EMPLOYEE REIMB	GILLORY, AARON	168.00	168.00	Note: 3
10/4/2023	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	207.29	Note: 3
10/4/2023	SUPPLIER	GOMEZ FLOOR COVERING INC	14,771.70	14,771.70	Note: 3
10/4/2023	SUPPLIER	GRAINGER	1,002.93	1,002.93	Note: 3
10/4/2023	EMPLOYEE REIMB	GRIGAR, DWAYNE	1,180.98	1,180.98	Note: 3
10/4/2023	EMPLOYEE REIMB	GRIMMER, RODNEY	54.00	54.00	Note: 3
10/4/2023	SUPPLIER	GT DISTRIBUTORS, INC	1,779.24	1,779.24	Note: 3
10/4/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	1,652.37	1,652.37	Note: 3
10/4/2023	SUPPLIER	GUIDRY, CARLA	360.00	360.00	Note: 3
10/4/2023	SUPPLIER	GULF COAST PAPER COMPANY	4,381.81	4,381.81	Note: 3
10/4/2023	EMPLOYEE REIMB	GUZMAN, CARLOS	162.00	162.00	Note: 3
10/4/2023	SERVICE	HALBISON PLUMBING CO	7,351.00	7,351.00	Note: 3
10/4/2023	SUPPLIER	HALFF ASSOCIATES INC	5,168.80	5,168.80	Note: 3
10/4/2023	COURT REPORTER	HALL, MINDY R	1,211.52	1,211.52	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	1,058.23	Note: 2
10/4/2023	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	1,500.00	1,500.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	2,028.98	Note: 2
10/4/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,567.92	1,567.92	Note: 3
10/4/2023	SUPPLIER	HELFMAN FORD INC	1,458.83	1,458.83	Note: 3
10/4/2023	SUPPLIER	HENRY SCHEIN, INC	12,731.06	12,731.06	Note: 3
10/4/2023	EMPLOYEE REIMB	HEPPARD, JANET	781.10	781.10	Note: 3
10/4/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,073.70	1,073.70	Note: 3
10/4/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	695.91	695.91	Note: 3
10/4/2023	MEDICAL	HOUSTON TRANSITIONS TO	400.00	400.00	Note: 3
10/4/2023	SUPPLIER	HTI CONSTRUCTION, INC	165,261.15	165,261.15	Note: 3
10/4/2023	SERVICE	HUITT-ZOLLARS, INC	5,927.50	5,927.50	Note: 3
10/4/2023	SERVICE	HUMANA INSURANCE COMPANY	35,096.78	35,096.78	Note: 3
10/4/2023	SUPPLIER	HUNTON DISTRIBUTION GROUP	722.69	722.69	Note: 3
10/4/2023	SUPPLIER	IDENTISYS INC	695.00	695.00	Note: 3
10/4/2023	SUPPLIER	INFOCUS TITLE, LLC	3,842.78	3,842.78	Note: 3
10/4/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,254.20	1,254.20	Note: 3
10/4/2023	SUPPLIER	INKBLOTS	1,715.00	1,715.00	Note: 3
10/4/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	340.00	340.00	Note: 3
10/2/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	58,934.61	2,072,351.72	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,013,417.11	2,072,351.72	Note: 2
10/4/2023	SUPPLIER	INTERNATIONAL ASSOCIATION	103.00	103.00	Note: 3
10/4/2023	SUPPLIER	ITERIS, INC	6,264.42	6,264.42	Note: 3
10/4/2023	SERVICE	JACKS LOCK & SAFE, INC	1,017.25	1,017.25	Note: 3
10/4/2023	EMPLOYEE REIMB	JENNEIAHN, WILLIAM	23.11	23.11	Note: 3
10/4/2023	SUPPLIER	JM DIGITAL MEDIA LLC	408.00	408.00	Note: 3
10/4/2023	SERVICE	JOHNSON CONTROLS INC	26,649.08	26,649.08	Note: 3
10/4/2023	RENT	JONES, BRADY ALAN	1,650.00	1,650.00	Note: 3
10/4/2023	SERVICE	JUST ENERGY	1,550.56	1,550.56	Note: 3
10/4/2023	SERVICE	JUSTICE WORKS LLC	750.00	750.00	Note: 3
10/4/2023	SERVICE	KASPAR MD, THOMAS ADAM	10,000.00	10,000.00	Note: 3
10/4/2023	SERVICE	KAVI CONSULTING, INC.	93,069.62	93,069.62	Note: 3
10/4/2023	SERVICE	KCI TECHNOLOGIES, INC.	11,829.38	11,829.38	Note: 3
10/4/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	126.94	126.94	Note: 3
10/4/2023	SUPPLIER	KONICA MINOLTA BUSINESS	478.16	478.16	Note: 3
10/4/2023	SUPPLIER	LABATT FOOD SERVICE	1,643.00	1,643.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/4/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	26,399.00	26,399.00	Note: 3
10/4/2023	RENT	LAKEVIEW LOAN SERVICING LL	774.18	774.18	Note: 3
10/4/2023	MEDICAL	LIFE-ASSIST, INC	30,820.00	30,820.00	Note: 3
10/4/2023	ENGINEER	LJA ENGINEERING, INC	32,953.06	32,953.06	Note: 3
10/4/2023	SUPPLIER	LONE STAR HERO GEAR	218.55	218.55	Note: 3
10/4/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	40,400.00	40,400.00	Note: 3
10/4/2023	SUPPLIER	LUCAS COLOR CARD	3,408.16	3,408.16	Note: 3
10/4/2023	SERVICE	M3 GRAPHICS INC.	2,270.00	2,270.00	Note: 3
10/4/2023	RENT	MALDOADO, EDGER R.	1,261.13	1,261.13	Note: 3
10/4/2023	EMPLOYEE REIMB	MATHEMS, LUKE	537.23	537.23	Note: 3
10/4/2023	EMPLOYEE REIMB	MATHEW, JULI	369.03	369.03	Note: 3
10/4/2023	SERVICE	MAVEN IMAGING LLC	6,800.00	6,800.00	Note: 3
10/4/2023	SERVICE	MCA COMMUNICATIONS, INC	15,774.56	15,774.56	Note: 3
10/4/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,707.50	2,707.50	Note: 3
10/4/2023	SERVICE	MCLEMORE BUILDING MAINTENA	5,034.77	5,034.77	Note: 3
10/4/2023	SERVICE	MEDLINE INDUSTRIES HOLDING	1,116.00	1,116.00	Note: 3
10/4/2023	SERVICE	MIDDLETON BROWN LLC	16,037.20	16,037.20	Note: 3
10/4/2023	SUPPLIER	MIDWEST TAPE	989.70	989.70	Note: 3
10/4/2023	SUPPLIER	MILLIS EQUIPMENT LLC	61,471.36	61,471.36	Note: 3
10/4/2023	SUPPLIER	MIRA SAFETY, LLC	4,750.00	4,750.00	Note: 3
10/4/2023	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	970.75	Note: 3
10/4/2023	RENT	MOMENTUM ROSENBERG TX LLC	1,394.00	1,394.00	Note: 3
10/4/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	47,221.21	47,221.21	Note: 3
10/4/2023	SUPPLIER	MP2 ENERGY TEXAS, LLC	600.00	600.00	Note: 3
10/4/2023	SUPPLIER	MUSTANG CAT	5,435.70	5,435.70	Note: 3
10/4/2023	SUPPLIER	NATIONAL ASSOC OF DRUG COU	60.00	60.00	Note: 3
10/4/2023	SERVICE	NATIONAL WINDOW CLEANING C	6,425.00	6,425.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,824.90	27,824.90	Note: 2
10/4/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.98	17.98	Note: 3
10/4/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	46,922.90	46,922.90	Note: 3
10/4/2023	SUPPLIER	NEUCOMM SOLUTIONS, LLC	35,318.00	35,318.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	573.60	Note: 2
10/4/2023	MEDICAL	NITHIANANTHAM, SOWMINI	6,750.00	6,750.00	Note: 3
10/4/2023	SUPPLIER	NUTRIEN AG SOLUTIONS INC	12,060.00	12,060.00	Note: 3
10/4/2023	SUPPLIER	NWN CORPORATION	2,288.14	2,288.14	Note: 3
10/4/2023	SUPPLIER	OFFICE DEPOT	30,865.70	30,865.70	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/4/2023	EMPLOYEE REIMB	OJURI, OVERZENIA	286.50	286.50	Note: 3
10/4/2023	EMPLOYEE REIMB	OLGA PAYERO	25.81	25.81	Note: 3
10/4/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	132.68	132.68	Note: 3
10/4/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	250.00	250.00	Note: 3
10/4/2023	SUPPLIER	OTHON, INC	362.20	362.20	Note: 3
10/4/2023	EMPLOYEE REIMB	OXLEY, TIM	65.22	65.22	Note: 3
10/4/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	36,135.00	36,135.00	Note: 3
10/4/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	637.00	637.00	Note: 3
10/4/2023	SERVICE	PARTS TOWN	172.26	172.26	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	1,085.54	Note: 2
10/4/2023	SUPPLIER	PELLERIN LAUNDRY MACHINERY	763.12	763.12	Note: 3
10/4/2023	RENT	PROGRESS HOUSTON, LLC	1,500.00	1,500.00	Note: 3
10/4/2023	SUPPLIER	PROPAC INC	14,518.60	14,518.60	Note: 3
10/4/2023	SUPPLIER	PULSE POWER	502.56	502.56	Note: 3
10/4/2023	SUPPLIER	PURA FLO CORPORATION	135.00	135.00	Note: 3
10/4/2023	SERVICE	Q C LABORATORIES, INC	2,359.50	2,359.50	Note: 3
10/4/2023	EMPLOYEE REIMB	QADRI, HINA	1,046.49	1,046.49	Note: 3
10/4/2023	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	6,399.75	6,399.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/4/2023	SUPPLIER	RAY GLASS COMPANY	338.00	338.00	Note: 3
10/4/2023	SUPPLIER	READYREFRESH	4,258.32	4,258.32	Note: 3
10/4/2023	MEDICAL	REED, JESSE A III, PHD	2,000.00	2,000.00	Note: 3
10/4/2023	SERVICE	REGIONS MORTGAGE	1,053.67	1,053.67	Note: 3
10/4/2023	SERVICE	RELIANT ENERGY RETAIL SERV	7,411.79	7,411.79	Note: 3
10/4/2023	SUPPLIER	RENOVA APPLIANCE CENTER, L	2,389.00	2,389.00	Note: 3
10/4/2023	SERVICE	RESSLER, AMY	1,452.71	1,452.71	Note: 3
10/4/2023	SUPPLIER	RICE, JAMES D	600.00	600.00	Note: 3
10/4/2023	SERVICE	RKT HOLDINGS, LLC	1,500.00	1,500.00	Note: 3
10/4/2023	MEDICAL	ROSENBERG DENTAL GROUP	75.00	75.00	Note: 3
10/4/2023	SERVICE	ROSE-RICH VET CLINIC, INC	121.99	121.99	Note: 3
10/4/2023	SERVICE	RPS INFRASTRUCTURE, INC.	452,380.86	452,380.86	Note: 3
10/4/2023	EMPLOYEE REIMB	SALVO, MIGUEL	126.00	126.00	Note: 3
10/4/2023	SUPPLIER	SCHAUMBURG AND POLK	46,454.00	46,454.00	Note: 3
10/4/2023	SUPPLIER	SCOTT-MERRIMAN, INC	5,370.00	5,370.00	Note: 3
10/4/2023	SUPPLIER	SEALY MATTRESS MANUFACTURI	5,897.00	5,897.00	Note: 3
10/4/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPO	875,309.69	875,309.69	Note: 3
10/2/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,337.18	58,801.52	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,464.34	58,801.52	Note: 2
10/4/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	97,437.94	97,437.94	Note: 3
10/4/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,364.04	2,364.04	Note: 3
10/4/2023	MEDICAL	SINGLETON ASSOCIATES, PA	1,335.00	1,335.00	Note: 3
10/4/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	9,276.90	9,276.90	Note: 3
10/4/2023	SUPPLIER	SMARTDRAW SOFTWARE, LLC	119.40	119.40	Note: 3
10/4/2023	EMPLOYEE REIMB	SMITH, SHANEKA	560.62	560.62	Note: 3
10/4/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	Note: 3
10/4/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	45.00	Note: 3
10/4/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CE	4,068.54	4,068.54	Note: 3
10/4/2023	SUPPLIER	SPARK ENERGY	238.60	238.60	Note: 3
10/4/2023	RENT	SPECIALIZED LOAN SERVICING	1,046.35	1,046.35	Note: 3
10/4/2023	SUPPLIER	STAR SERVICE INC.	5,740.00	5,740.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	589.09	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	269.53	Note: 2
10/4/2023	SUPPLIER	STEVEN W COATS	850.00	850.00	Note: 3
10/4/2023	MEDICAL	STRYKER SALES CORPORATION	91,118.18	91,118.18	Note: 3
10/4/2023	SUPPLIER	SUMMIT APPLIANCE	2,463.00	2,463.00	Note: 3
10/4/2023	SUPPLIER	T & C CONSTRUCTION, LTD	144,900.00	144,900.00	Note: 3
9/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	202,378.90		Note: 1
9/28/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,671.71		Note: 1
10/4/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	599,295.95		Note: 1
10/5/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	834,928.73		Note: 1
10/9/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	22,740.75		Note: 1
10/4/2023	SUPPLIER	TERRACON CONSULTANTS, INC	2,600.00	2,600.00	Note: 3
10/4/2023	SERVICE	TETRA TECH, INC	19,032.50	19,032.50	Note: 3
10/4/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	75,780.07	75,780.07	Note: 3
10/2/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	44,629.50	1,735,129.85	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,690,500.35	1,735,129.85	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,322.54	10,322.54	Note: 2
10/4/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,427.00	10,427.00	Note: 3
10/4/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	169,576.66	169,576.66	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,016.00	4,016.00	Note: 2
10/4/2023	SUPPLIER	TEXAS TIMBERJACK, INC	78.68	78.68	Note: 3
10/2/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	15,990.38	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,579.67	15,990.38	Note: 2
10/4/2023	SUPPLIER	THE RESERVES NETWORK, INC	7,988.66	7,988.66	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/4/2023	SERVICE	THE SPEEDY STICKER STOP, I	28.00	28.00	Note: 3
10/4/2023	SUPPLIER	THOMSON REUTERS - WEST	3,917.80	3,917.80	Note: 3
10/4/2023	SUPPLIER	TMD STAFFING	2,979.20	2,979.20	Note: 3
10/4/2023	SUPPLIER	TNH TECHNOLOGY CORPORATION	1,400.00	1,400.00	Note: 3
10/4/2023	EMPLOYEE REIMB	TONDERA, DANIEL	120.00	120.00	Note: 3
10/4/2023	SUPPLIER	TOYOTALIFT OF HOUSTON	120.85	120.85	Note: 3
10/4/2023	SUPPLIER	TRACKER PRODUCTS LLC	4,300.00	4,300.00	Note: 3
10/4/2023	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	6,088.24	6,088.24	Note: 3
10/4/2023	SERVICE	TRANSIT SAFETY & SECURITY	31,262.19	31,262.19	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	269.39	Note: 2
10/4/2023	SUPPLIER	TRANTEX TRANSPORTATION	4,250.00	4,250.00	Note: 3
10/4/2023	SUPPLIER	TSHIRTEXTREMES	3,146.00	3,146.00	Note: 3
10/4/2023	RENT	TWM ASSOCIATES, INC	1,225.00	1,225.00	Note: 3
10/2/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	34,075.10	Note: 2
10/6/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,187.60	34,075.10	Note: 2
10/4/2023	SERVICE	TXU ENERGY	6,248.46	6,248.46	Note: 3
10/4/2023	SERVICE	TXU ENERGY SERVICES	152,795.34	152,795.34	Note: 3
10/4/2023	SERVICE	TYLER TECHNOLOGIES, INC	250.00	250.00	Note: 3
10/4/2023	EMPLOYEE REIMB	TYRONE, RON	65.22	65.22	Note: 3
10/4/2023	EMPLOYEE REIMB	TYRRELL, TROY	96.00	96.00	Note: 3
10/6/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	306.83	Note: 2
10/4/2023	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	8,150.00	Note: 3
10/4/2023	SUPPLIER	ULINE INC	1,200.00	1,200.00	Note: 3
10/4/2023	SERVICE	UNDERGROUND, INC	1,543.30	1,543.30	Note: 3
10/4/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,351.31	1,351.31	Note: 3
10/4/2023	SERVICE	UNITED PARCEL SERVICE	43.82	43.82	Note: 3
10/4/2023	SERVICE	URBISH ELECTRIC, LLC	4,398.00	4,398.00	Note: 3
10/4/2023	SERVICE	VERIZON WIRELESS	26,523.64	26,523.64	Note: 3
10/4/2023	SERVICE	VESTA REA & ASSOCIATES, LL	2,275.00	2,275.00	Note: 3
10/4/2023	SUPPLIER	VICTORY SUPPLY, LLC	62.00	62.00	Note: 3
10/4/2023	SERVICE	VILLALOBOZ, ROSE	195.00	195.00	Note: 3
10/4/2023	SUPPLIER	VULCAN, INC	4,174.50	4,174.50	Note: 3
10/4/2023	SERVICE	W & W OVERHEAD DOOR COMPAN	2,727.00	2,727.00	Note: 3
10/4/2023	SUPPLIER	WADECON LLC	61,687.35	61,687.35	Note: 3
10/4/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	7,858.20	7,858.20	Note: 3
10/4/2023	RENT	WATERSTONE PLACE LLC	1,500.00	1,500.00	Note: 3
10/4/2023	ATTORNEY	WELCH, KATHERINE	1,410.00	1,410.00	Note: 3
10/4/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	56,140.60	56,140.60	Note: 3
10/4/2023	SERVICE	WHITLEY PENN LLP	3,000.00	3,000.00	Note: 3
10/4/2023	EMPLOYEE REIMB	WIERZBICKI, ANGIE	79.26	79.26	Note: 3
10/4/2023	ONE-TIME VENDOR	WILLIAM QUICK	359.36	359.36	Note: 3
10/4/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	140.42	140.42	Note: 3
10/4/2023	SUPPLIER	WILSON FIRE EQUIPMENT	1,225.00	1,225.00	Note: 3
10/4/2023	SERVICE	WILSONART LLC	113.42	113.42	Note: 3
10/4/2023	SERVICE	WINDSHIELDS UNLIMITED 1	595.66	595.66	Note: 3
10/4/2023	SUPPLIER	XOOM ENERGY TEXAS, LLC	219.03	219.03	Note: 3
10/4/2023	SERVICE	YELLOWSTONE LANDSCAPE	3,118.25	3,118.25	Note: 3
10/4/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF H	420.00	420.00	Note: 3
			$ 12,181,726.48		

(4)**Not included in this number are payments scheduled to be released on 10/11/2023, with an estimated total of $10,553,371.26

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments

Note: Checks released prior to 10/12/2023 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 $2,117,564.06

(2): Payroll and Employee Benefits Payments of $4,304,822.36

(3): Time Sensitive Payments of $5,759,340.06

(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Operating Payments: $10,064,162.42

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

Project	Vendor Name	Payment
VIDEO SURVEILLANCE UPGRADES	SECURITAS TECHNOLOGY CORPORATI	865,377.00
PCT 3 NORTH LIBRARY	OFFICE DEPOT	443.74
AUDITOR'S OFFICE MODIFICATIONS	STAR SERVICE INC.	5,740.00
Temp.Courtroom Buildout Just	NWN CORPORATION	1,460.42
Temp.Courtroom Buildout Just	GOMEZ FLOOR COVERING INC	6,214.90
Temp.Courtroom Buildout Just	FOUNDATION BUILDING MATERIALS	520.13
Temp.Courtroom Buildout Just	WILSONART LLC	113.42
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS GROUP, INC DBA	169,576.66
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	42,359.55
EMS MEDIC 614 STATION	RENOVA APPLIANCE CENTER, LTD	2,389.00
FY23 ADDITIONAL AMBULANCES	STRYKER SALES CORPORATION	85,821.93
2022 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	13,614.11
PFC - SO Training Facility	TERRACON CONSULTANTS, INC	2,600.00
Rosenberg Area Youth Center	Q C LABORATORIES, INC	2,359.50
Jane Long Building Roof	DISTRIBAIRE, INC	1,233.00
PCT2 BOYS & GIRLS CLUB	LJA ENGINEERING, INC	612.50
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	5,927.50
FRONT: WHEATON TO LOOP 762	WADECON LLC	61,687.35
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	10,848.36
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	24,520.00
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	16,037.20
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	31,642.00
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	6,396.06
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	133,841.34
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	27,604.50
17410 BEECHNUT	AMEZQUITA, RUBEN GARCIA	752,076.16
17111 FM 521	BINKLEY & BARFIELD, INC	122,925.42
17416 MADDEN RD	OTHON, INC	362.20
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	165,261.15
SIMS ROAD 17119x	COKINOS YOUNG	142.48
Field Engineering Services	LONESTAR PROGRAM CONTROLS	40,400.00
17415 Pheasant Creek	AAA ASPHALT PAVING	92,620.80
13219x Packer Ln LiftStation3	T & C CONSTRUCTION, LTD	144,900.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	115,870.37
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	318,539.52
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	18,849.50

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

Project	Vendor Name	Payment
10TH STREET 20106	FORT BEND HERALD	2,174.40
Bellaire Blvd 20313x	INFOCUS TITLE, LLC	3,842.78
Bowser Rd 20306	LJA ENGINEERING, INC	16,184.50
Chimney Rock 20202	COKINOS YOUNG	43,521.28
Lexington Blvd 20405	BGE, INC	42,529.13
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	11,829.38

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	5,168.80	
Vacek Rd 20111		WFG NATIONAL TITLE COMPANY	56,140.60	
Cartwright Road 20406		KAVI CONSULTING, INC.	93,069.62	
Emergency Network Infrastruct		ITERIS, INC	6,264.42	
Emergency Network Infrastruct		NETSYNC NETWORK SOLUTIONS, INC	17,594.90	
20407 SH6 @ Cullinan Park		MILLIS EQUIPMENT LLC	61,471.36	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	432,916.69	