

FORT BEND COUNTY

Scheduled Disbursements for October 24, 2023

Except as indicated all checks will be released after Commissioners' Court on October 24, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	SERVICE	22 MILES INC	3,870.00	3,870.00	Note: 3
10/11/2023	SERVICE	4CHANGE ENERGY	233,937.19	387,279.45	Note: 3
10/18/2023	SERVICE	4CHANGE ENERGY	546.92	387,279.45	Note: 3
10/12/2023	SERVICE	700 INDUSTRIAL LLC	20,674.76	20,674.76	Note: 3
10/11/2023	SERVICE	717 CONSTRUCTION SERVICES	273,223.41	892,256.80	Note: 3
10/18/2023	SERVICE	717 CONSTRUCTION SERVICES	186,116.70	892,256.80	Note: 3
10/11/2023	SERVICE	A & M WRECKER SERVICE LLC	1,163.00	1,963.00	Note: 3
10/18/2023	SERVICE	A & M WRECKER SERVICE LLC	125.00	1,963.00	Note: 3
10/11/2023	COURT REPORTER	ADAIR, ROGER N	539.28	3,235.68	Note: 3
10/18/2023	COURT REPORTER	ADAIR, ROGER N	2,696.40	3,235.68	Note: 3
10/18/2023	CHILD PROT SERV	ADAMS, ANITA M	262.82	262.82	Note: 3
10/18/2023	SUPPLIER	ADEMCO INC DBA ADI	2,156.15	2,705.42	Note: 3
10/11/2023	SUPPLIER	ADT COMMERCIAL LLC	426.00	426.00	Note: 3
10/18/2023	SUPPLIER	ADVANCED METRICS	1,610.00	1,610.00	Note: 3
10/11/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	58,026.00	58,026.00	Note: 3
10/11/2023	ATTORNEY	ALANIZ, SELINA	11,250.00	12,037.50	Note: 3
10/18/2023	ATTORNEY	ALANIZ, SELINA	787.50	12,037.50	Note: 3
10/11/2023	ONE-TIME VENDOR	ALFRED EVANS BURRELL	50.00	50.00	Note: 3
10/18/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	233,505.81	233,505.81	Note: 3
10/11/2023	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	271.31	271.31	Note: 3
10/11/2023	INTERPRETER	ALVAREZ, CARMEN	2,720.00	2,720.00	Note: 3
10/11/2023	ENGINEER	AMANI ENGINEERING, INC	17,258.00	60,324.25	Note: 3
10/18/2023	ENGINEER	AMANI ENGINEERING, INC	43,066.25	60,324.25	Note: 3
10/11/2023	SUPPLIER	AMERICAN ALUMINUM ACCESSOR	7,734.20	7,734.20	Note: 3
10/11/2023	SUPPLIER	AMERICAN ASSOCIATION	97.90	403.60	Note: 3
10/18/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	580.00	580.00	Note: 3
10/18/2023	SUPPLIER	AMERICAN FENCE COMPANY, IN	10,585.00	10,585.00	Note: 3
10/11/2023	SUPPLIER	AMERICAN PLAQUE COMPANY IN	286.95	286.95	Note: 3
10/11/2023	SERVICE	AMERICAN POOL	1,700.00	1,700.00	Note: 3
10/11/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	520,382.11	1,272,458.27	Note: 3
10/18/2023	SUPPLIER	AMIGOS LIBRARY SERVICES	4,149.00	4,149.00	Note: 3
10/18/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	196,318.14	196,318.14	Note: 3
10/11/2023	EMPLOYEE REIMB	ANDERSON, AMANDA	460.47	460.47	Note: 3
10/18/2023	SUPPLIER	ANIXTER, INC	1,283.74	1,283.74	Note: 3
10/18/2023	SUPPLIER	APEX CONSULTING GROUP	85,462.00	85,462.00	Note: 3
10/18/2023	SERVICE	APPRAISAL & COLLECTION	1,199.00	1,199.00	Note: 3
10/18/2023	SUPPLIER	ARCH STAFFING & CONSULTING	23,931.60	23,931.60	Note: 3
10/11/2023	SUPPLIER	ARMKO INDUSTRIES, INC	7,100.00	7,100.00	Note: 3
10/18/2023	ATTORNEY	ARMSTRONG, TAYLOR	1,100.00	1,100.00	Note: 3
10/18/2023	ATTORNEY	ARNWINE LEGAL PLLC	6,650.00	6,650.00	Note: 3
10/18/2023	SUPPLIER	ASCO EQUIPMENT	148.15	1,378.57	Note: 3
10/18/2023	EMPLOYEE REIMB	ASHBURN, JOSHUA	480.57	480.57	Note: 3
10/11/2023	ATTORNEY	ASHFORD, ERIC	10,085.00	10,085.00	Note: 3
10/18/2023	SERVICE	AT & T	2,905.91	2,905.91	Note: 3
10/11/2023	SERVICE	AT&T MOBILITY	28,611.02	97,128.34	Note: 3
10/18/2023	SERVICE	AT&T MOBILITY	22,974.96	97,128.34	Note: 3
10/18/2023	SERVICE	AT&T MOBILITY	798.99	798.99	Note: 3
10/11/2023	SUPPLIER	ATLANTIC PETROLEUM & MINER	1,699.50	1,699.50	Note: 3
10/18/2023	SUPPLIER	AUTOARCH ARCHITECTS LLC	34,673.38	34,673.38	Note: 3
10/11/2023	SUPPLIER	AUTOMATED LOGIC CORPORATIO	1,480.00	1,480.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/18/2023	MEDICAL	AVIA PARTNERS, INC	200.55	676.13	Note: 3
10/11/2023	ENGINEER	AVILES ENGINEERING CORPORA	9,312.60	9,312.60	Note: 3
10/18/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	4,636.50	4,957.50	Note: 3
10/11/2023	EMPLOYEE REIMB	AYRES, GREG JR.	198.00	198.00	Note: 3
10/18/2023	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	53.51	53.51	Note: 3
10/11/2023	ATTORNEY	AZAM, AHMAD GASSAN	4,950.00	4,950.00	Note: 3
10/18/2023	SERVICE	BACKSTREET SURVEILLANCE IN	453.00	453.00	Note: 3
10/11/2023	SUPPLIER	BAKER & TAYLOR INC	2,579.81	14,622.18	Note: 3
10/18/2023	SUPPLIER	BAKER & TAYLOR INC	10,322.38	14,622.18	Note: 3
10/11/2023	EMPLOYEE REIMB	BALLINT, KAITLIN	220.54	220.54	Note: 3
10/11/2023	ONE-TIME VENDOR	BARBARA KUYKENDALL	50.00	50.00	Note: 3
10/18/2023	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	22,081.67	22,081.67	Note: 3
10/11/2023	ATTORNEY	BARKER, GEORGIA	1,375.00	1,375.00	Note: 3
10/11/2023	EMPLOYEE REIMB	BARON-ALDANA, JESUS	405.16	405.16	Note: 3
10/11/2023	ATTORNEY	BARRIENTOS, ERNEST	4,500.00	4,500.00	Note: 3
10/11/2023	ATTORNEY	BATCHAN, JOHN W JR	2,838.00	2,838.00	Note: 3
10/18/2023	SUPPLIER	BATTERIES PLUS BULBS	507.60	507.60	Note: 3
10/18/2023	SUPPLIER	BATTERIES PLUS BULBS	2,628.00	2,628.00	Note: 3
10/18/2023	SERVICE	BAUGUS, TAMMY	260.00	260.00	Note: 3
10/18/2023	RENT	BAYVIEW LODGING LLC	10,385.00	10,385.00	Note: 3
10/11/2023	ATTORNEY	BEILUE & STEWART PC	2,720.00	2,720.00	Note: 3
10/18/2023	ATTORNEY	BELLA, JULIA	1,300.00	1,300.00	Note: 3
10/11/2023	ATTORNEY	BENNETT, JAMES M	42,000.00	47,750.00	Note: 3
10/18/2023	ATTORNEY	BENNETT, JAMES M	5,750.00	47,750.00	Note: 3
10/11/2023	EMPLOYEE REIMB	BENTLEY, DAVID	198.00	198.00	Note: 3
10/18/2023	SUPPLIER	BERCHER TIRE & SERVICE CEN	149.99	149.99	Note: 3
10/11/2023	SERVICE	BERRYMAN RACING, LLC	11,928.35	34,199.30	Note: 3
10/18/2023	SERVICE	BERRYMAN RACING, LLC	12,826.49	34,199.30	Note: 3
10/18/2023	SUPPLIER	BEST BUY GOV, LLC	899.99	899.99	Note: 3
10/18/2023	SUPPLIER	BIBLIOTHECA LLC	3,151.00	3,780.94	Note: 3
10/11/2023	SUPPLIER	BIG STATE PLUMBING	95.00	95.00	Note: 3
10/11/2023	ONE-TIME VENDOR	BIJO MATHEW	50.00	50.00	Note: 3
10/11/2023	ENGINEER	BINKLEY & BARFIELD, INC	23,141.00	307,584.29	Note: 3
10/11/2023	SUPPLIER	BLUE KNIGHT SECURITY LLC	27,668.16	27,668.16	Note: 3
10/11/2023	SERVICE	BLUE RIDGE WEST MUD	83.06	513.58	Note: 3
10/18/2023	SUPPLIER	BLUEBEAM INC	2,267.50	2,267.50	Note: 3
10/11/2023	SERVICE	BLUELINE TD LLC	3,816.85	3,816.85	Note: 3
10/11/2023	SERVICE	BLUUM USA, INC.	2,434.25	2,434.25	Note: 3
10/11/2023	SUPPLIER	BOB BARKER COMPANY, INC	960.24	960.24	Note: 3
10/18/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	8.19	30.79	Note: 3
10/11/2023	ATTORNEY	BOLIN, AMANDA	3,525.00	3,525.00	Note: 3
10/11/2023	ATTORNEY	BOOKER, KEYSHA L	1,800.00	1,800.00	Note: 3
10/11/2023	EMPLOYEE REIMB	BORREGO, CAROL	308.51	308.51	Note: 3
10/11/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,160.76	90,630.46	Note: 3
10/11/2023	COURT REPORTER	BOWERS, MELINDA K	413.29	413.29	Note: 3
10/18/2023	SUPPLIER	BOWMAN CONSULTING GROUP LT	232,589.92	232,589.92	Note: 3
10/11/2023	SUPPLIER	BOYD, THOMAS VERNON	1,000.00	1,000.00	Note: 3
10/11/2023	ATTORNEY	BRASHER, HUGH S	1,036.00	3,173.00	Note: 3
10/18/2023	ATTORNEY	BRASHER, HUGH S	2,137.00	3,173.00	Note: 3
10/18/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	147.80	147.80	Note: 3
10/11/2023	EMPLOYEE REIMB	BREAUX, CHRISTOPHER	631.57	631.57	Note: 3
10/11/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	62.10	62.10	Note: 3
10/18/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,860.40	16,860.40	Note: 3

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10/11/2023	EMPLOYEE REIMB	BRIGGS, ROBIN	160.67	160.67	Note: 3
10/11/2023	SUPPLIER	BRIGHTER FUTURE, INC.	1,100.00	1,100.00	Note: 3
10/18/2023	SUPPLIER	BRIGHTLY SOFTWARE, INC.	53,268.60	53,268.60	Note: 3
10/11/2023	EMPLOYEE REIMB	BROOKS, TRACEY	148.50	148.50	Note: 3
10/11/2023	ATTORNEY	BRYANT, AARON ISADORE	2,600.00	5,600.00	Note: 3
10/18/2023	ATTORNEY	BRYANT, AARON ISADORE	3,000.00	5,600.00	Note: 3
10/11/2023	ATTORNEY	BRYANT, KEN	8,964.50	12,309.50	Note: 3
10/18/2023	ATTORNEY	BRYANT, KEN	3,345.00	12,309.50	Note: 3
10/11/2023	SERVICE	C&T INFORMATION TECHNOLOGY	15,560.00	74,020.00	Note: 3
10/18/2023	SERVICE	C&T INFORMATION TECHNOLOGY	58,460.00	74,020.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.07	46.14	Note: 2
10/11/2023	ATTORNEY	CALVIN D PARKS ATTORNEY AT	10,000.00	18,112.50	Note: 3
10/18/2023	ATTORNEY	CALVIN D PARKS ATTORNEY AT	8,112.50	18,112.50	Note: 3
10/18/2023	EMPLOYEE REIMB	CANTU, FRANK	251.93	251.93	Note: 3
10/11/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	31.44	138.21	Note: 3
10/18/2023	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	128,061.26	159,295.52	Note: 3
10/18/2023	SUPPLIER	CARDINAL HEALTH 108, LLC	4,894.96	4,894.96	Note: 3
10/11/2023	SERVICE	CARING TRANSPORTS LLC	12,600.00	12,600.00	Note: 3
10/11/2023	SERVICE	CARNES FUNERAL HOME, INC	18,285.00	18,285.00	Note: 3
10/11/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITU	2,689.90	3,023.90	Note: 3
10/18/2023	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	6,000.00	Note: 3
10/11/2023	ATTORNEY	CARTER, WILVIN J	17,312.50	17,312.50	Note: 3
10/18/2023	SUPPLIER	CDW GOVERNMENT LLC	6,175.38	36,816.04	Note: 3
10/11/2023	INTERPRETER	CEJUDO, MONICA	2,819.60	2,819.60	Note: 3
10/18/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	471.00	Note: 3
10/11/2023	SERVICE	CENTERPOINT ENERGY ENTEX	454.00	1,191.50	Note: 3
10/18/2023	SERVICE	CENTERPOINT ENERGY ENTEX	737.50	1,191.50	Note: 3
10/11/2023	SERVICE	CENTERPOINT ENERGY HOUSTON	1,600.00	113,450.53	Note: 3
10/18/2023	SERVICE	CENTERPOINT ENERGY HOUSTON	111,850.53	113,450.53	Note: 3
10/18/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	160.00	223.83	Note: 3
10/11/2023	ATTORNEY	CHEEK, CHRISTINA	1,695.00	1,695.00	Note: 3
10/11/2023	EMPLOYEE REIMB	CHESSER, TIMOTHY	198.00	198.00	Note: 3
10/11/2023	ENGINEER	CHIANG, PATEL AND YERBY, I	3,357.00	3,357.00	Note: 3
10/11/2023	SERVICE	CHILD ADVOCATES OF FT BEND	2,315.64	2,315.64	Note: 3
10/18/2023	SUPPLIER	CITY OF ARCOLA	48.00	48.00	Note: 3
10/11/2023	SUPPLIER	CITY OF BEASLEY	27.31	27.31	Note: 3
10/18/2023	SERVICE	CITY OF FULSHEAR	2,194.80	2,194.80	Note: 3
10/18/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,638.22	1,638.22	Note: 3
10/11/2023	SERVICE	CITY OF MEADOWS PLACE	5,380.00	5,380.00	Note: 3
10/11/2023	SERVICE	CITY OF MISSOURI CITY	400,724.01	404,708.85	Note: 3
10/18/2023	SERVICE	CITY OF MISSOURI CITY	3,984.84	404,708.85	Note: 3
10/11/2023	SERVICE	CITY OF RICHMOND	458,204.11	458,204.11	Note: 3
10/11/2023	SERVICE	CITY OF ROSENBERG	415,756.17	425,830.58	Note: 3
10/18/2023	SERVICE	CITY OF ROSENBERG	10,066.91	425,830.58	Note: 3
10/11/2023	SERVICE	CITY OF SUGAR LAND	401,374.11	408,218.57	Note: 3
10/18/2023	SERVICE	CITY OF SUGAR LAND	6,844.46	408,218.57	Note: 3
10/11/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,930.20	9,809.69	Note: 3
10/18/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,717.53	9,809.69	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,260.00	2,505.00	Note: 2
10/11/2023	EMPLOYEE REIMB	CLIMMONS, GWENDOLYN	599.77	599.77	Note: 3
10/11/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	136.98	214.98	Note: 3
10/18/2023	SERVICE	CLOUD DOCK SOLUTIONS, LLC	39,000.00	39,000.00	Note: 3
10/18/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	193.50	217.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	562.73	775.82	Note: 3
10/18/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	37,948.00	104,827.55	Note: 3
10/11/2023	SUPPLIER	COIN COPIERS INC	750.00	750.00	Note: 3
10/18/2023	SUPPLIER	COKINOS YOUNG	13,570.50	57,234.26	Note: 3
10/11/2023	COURT REPORTER	COLGIN, RHONDA D	1,465.55	1,465.55	Note: 3
10/11/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	6,681.23	12,485.84	Note: 3
10/18/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,804.61	12,485.84	Note: 3
10/11/2023	SERVICE	COMCAST OF HOUSTON	443.92	443.92	Note: 3
10/11/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,726.97	3,726.97	Note: 3
10/11/2023	SUPPLIER	COMPACT DISC SOURCE	990.16	990.16	Note: 3
10/18/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	12,346.25	12,346.25	Note: 3
10/11/2023	SERVICE	CONTINUANT, INC	10,580.31	10,580.31	Note: 3
10/11/2023	ATTORNEY	COPE, BRITTANY	1,360.00	1,360.00	Note: 3
10/18/2023	SUPPLIER	CORE OFFICE INTERIORS	5,262.28	5,262.28	Note: 3
10/18/2023	SUPPLIER	CORT BUSINESS SERVICES	1,261.60	1,261.60	Note: 3
10/18/2023	SUPPLIER	COUNTY OF BEXAR	1,035.00	1,035.00	Note: 3
10/11/2023	ATTORNEY	COX, LEE D	6,000.00	6,000.00	Note: 3
10/11/2023	SERVICE	CRAIN GROUP	840,275.00	840,275.00	Note: 3
10/11/2023	SUPPLIER	CRANE RENTAL DIVISION INC.	722.50	722.50	Note: 3
10/18/2023	MEDICAL	CUREMD.COM, INC	480.00	480.00	Note: 3
10/18/2023	SUPPLIER	DAMON FARM & RANCH	1,750.00	1,750.00	Note: 3
10/11/2023	SUPPLIER	DANA SAFETY SUPPY, INC	9,952.61	9,952.61	Note: 3
10/18/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	95.89	95.89	Note: 3
10/11/2023	ATTORNEY	DAVE, RADHIKA B	1,325.00	2,485.00	Note: 3
10/18/2023	ATTORNEY	DAVE, RADHIKA B	1,160.00	2,485.00	Note: 3
10/11/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,323.99	20,430.24	Note: 3
10/18/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,814.04	20,430.24	Note: 3
10/11/2023	ATTORNEY	DAY, JESSICA	8,562.50	9,677.50	Note: 3
10/18/2023	ATTORNEY	DAY, JESSICA	1,115.00	9,677.50	Note: 3
10/11/2023	ENGINEER	DE CORP	19,402.35	19,402.35	Note: 3
10/11/2023	EMPLOYEE REIMB	DE LEON, WENDY	267.24	267.24	Note: 3
10/11/2023	ATTORNEY	DEADRICK, BEVERLY	20,900.00	34,650.00	Note: 3
10/18/2023	ATTORNEY	DEADRICK, BEVERLY	13,750.00	34,650.00	Note: 3
10/18/2023	EMPLOYEE REIMB	DEES, BARBARA	471.71	471.71	Note: 3
10/11/2023	SUPPLIER	DELL MARKETING L P	10,122.78	33,797.05	Note: 3
10/18/2023	SERVICE	DESIGN SECURITY CONTROLS,	775.00	775.00	Note: 3
10/11/2023	ATTORNEY	DIAZ, MICHAEL C	103,250.00	103,250.00	Note: 3
10/11/2023	EMPLOYEE REIMB	DILLARD, DANIEL	3.14	3.14	Note: 3
10/11/2023	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	6,820.00	7,860.00	Note: 3
10/18/2023	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	1,040.00	7,860.00	Note: 3
10/11/2023	EMPLOYEE REIMB	DISHMAN, DUSTIN	198.00	198.00	Note: 3
10/18/2023	SUPPLIER	DISPLAYS2GO	592.82	592.82	Note: 3
10/11/2023	MEDICAL	DITSKY, MICHAEL G.	1,500.00	1,500.00	Note: 3
10/18/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	44.72	310.98	Note: 3
10/18/2023	SUPPLIER	DLT SOLUTIONS, LLC	5,186.17	5,186.17	Note: 3
10/11/2023	SERVICE	DOLPHIN ENVIRONMENTAL	1,842.00	1,842.00	Note: 3
10/11/2023	SUPPLIER	DOMYOWN.COM	1,160.92	1,160.92	Note: 3
10/11/2023	SUPPLIER	DSHS	1,362.84	1,362.84	Note: 3
10/11/2023	ATTORNEY	DUCKETT, TONY K	2,112.50	2,622.50	Note: 3
10/18/2023	ATTORNEY	DUCKETT, TONY K	510.00	2,622.50	Note: 3
10/11/2023	SERVICE	EAGLE EYE PROCESS SERVICE	720.00	720.00	Note: 3
10/18/2023	ENGINEER	EARTH ENGINEERING, INC	8,767.01	8,767.01	Note: 3
10/11/2023	EMPLOYEE REIMB	EATON, AUSTIN	198.00	198.00	Note: 3

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10/18/2023	SUPPLIER	ECONOLITE SYSTEMS, INC	41,139.69	41,139.69	Note: 3
10/18/2023	SUPPLIER	ELEVENTH ADMINISTRATIVE	51,710.86	51,710.86	Note: 3
10/18/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	11.69	2,702.88	Note: 3
10/18/2023	ATTORNEY	ELLIOTT, MICHAEL W	630.00	630.00	Note: 3
10/11/2023	SUPPLIER	ELP ENTERPRISES INC	7,997.23	10,185.95	Note: 3
10/18/2023	SUPPLIER	ELP ENTERPRISES INC	723.19	10,185.95	Note: 3
10/18/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,720.00	3,720.00	Note: 3
10/18/2023	SERVICE	ENTERPRISE RENT A CAR	7,136.45	8,036.45	Note: 3
10/11/2023	ATTORNEY	ENWERE, GREGORY	2,320.00	2,320.00	Note: 3
10/18/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	478.00	478.00	Note: 3
10/11/2023	ATTORNEY	EVANS, CATHERINE	1,000.00	6,437.50	Note: 3
10/18/2023	ATTORNEY	EVANS, CATHERINE	5,437.50	6,437.50	Note: 3
10/18/2023	EMPLOYEE REIMB	EVANS-SMITH, FELECIA	205.28	205.28	Note: 3
10/18/2023	SERVICE	EWAY	8,000.00	8,000.00	Note: 3
10/11/2023	SERVICE	EXPERIAN	122.98	122.98	Note: 3
10/11/2023	ATTORNEY	FADEN, CARY M	89,500.00	89,500.00	Note: 3
10/18/2023	EMPLOYEE REIMB	FAJKUS, JASON	147.50	147.50	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,968.06	599,698.99	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,033.28	599,698.99	Note: 2
10/18/2023	SERVICE	FBC HWY INSPECTION FEE ACC	341.75	341.75	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	863.59	75,192.61	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,711.71	75,192.61	Note: 2
10/11/2023	SERVICE	FEDEX	75.18	201.52	Note: 3
10/18/2023	SERVICE	FEDEX	126.34	201.52	Note: 3
10/11/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	100.00		Note: 1
10/12/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,251.88		Note: 1
10/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,374.91		Note: 1
10/17/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	835,742.53		Note: 1
10/18/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,320.79		Note: 1
10/19/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	93,640.18		Note: 1
10/23/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,163.84		Note: 1
10/18/2023	SUPPLIER	FIESTA MART 47	3,871.89	3,871.89	Note: 3
10/11/2023	SUPPLIER	FIKES WHOLESALE INC	222,334.42	323,905.72	Note: 3
10/11/2023	SUPPLIER	FILEX SYSTEMS INC	3,525.00	3,525.00	Note: 3
10/18/2023	SERVICE	FIRETRON, INC	1,780.21	40,118.29	Note: 3
10/11/2023	SERVICE	FIRST TRANSIT, INC	218,191.40	218,191.40	Note: 3
10/18/2023	SUPPLIER	FLEMING, NATALIE	61.25	61.25	Note: 3
10/18/2023	SUPPLIER	FOOD TOWN 205	3,054.51	3,054.51	Note: 3
10/18/2023	SUPPLIER	FOODARAMA	1,005.48	1,005.48	Note: 3
10/18/2023	EXPERT WITNESS	FORENSIC PATHOLOGY	1,800.00	1,800.00	Note: 3
10/11/2023	SERVICE	FORT BEND CENTRAL	992,855.48	992,855.48	Note: 3
10/11/2023	SERVICE	FORT BEND CO WCID 2	1,379.74	1,379.74	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,415.00	2,770.00	Note: 2
10/18/2023	SERVICE	FORT BEND COUNTY FRESH WAT	3,594.93	3,594.93	Note: 3
10/11/2023	SERVICE	FORT BEND COUNTY NARCOTICS	805,000.00	805,000.00	Note: 3
10/11/2023	SERVICE	FORT BEND HERALD	293.13	4,158.79	Note: 3
10/18/2023	SUPPLIER	FORT BEND HYDRAULICS INC	3,932.37	3,932.37	Note: 3
10/11/2023	MEDICAL	FORT BEND IMAGING, INC DBA	800.00	880.00	Note: 3
10/18/2023	MEDICAL	FORT BEND IMAGING, INC DBA	80.00	880.00	Note: 3
10/18/2023	SUPPLIER	FORT BEND LEVEE IMPROVEMEN	17,466.00	17,466.00	Note: 3
10/18/2023	SERVICE	FORT BEND MUD #116	59.90	59.90	Note: 3
10/11/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	9,169.78	9,169.78	Note: 3
10/11/2023	SERVICE	FORT BEND SENIORS MEALS ON	10,000.00	10,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/18/2023	ATTORNEY	FOSTER, LONNIE	2,280.00	2,280.00	Note: 3
10/11/2023	SUPPLIER	FRAZER, LTD	3,620.55	12,137.73	Note: 3
10/18/2023	SUPPLIER	FRAZER, LTD	7,011.91	12,137.73	Note: 3
10/18/2023	EMPLOYEE REIMB	FRAZIER, TAMI	108.93	108.93	Note: 3
10/18/2023	SERVICE	FREESE AND NICHOLS, INC	88,296.00	88,296.00	Note: 3
10/11/2023	SUPPLIER	FS GROUP ARCHITECTS	285,600.00	285,600.00	Note: 3
10/18/2023	SUPPLIER	GALE	1,414.30	3,771.50	Note: 3
10/11/2023	EMPLOYEE REIMB	GALLOWAY, KIMBERLY	54.17	54.17	Note: 3
10/11/2023	SUPPLIER	GALLS, LLC	2,537.50	60,880.20	Note: 3
10/18/2023	SUPPLIER	GALLS, LLC	24,268.70	60,880.20	Note: 3
10/11/2023	EMPLOYEE REIMB	GANT, RYAN	210.78	210.78	Note: 3
10/18/2023	EMPLOYEE REIMB	GARCIA, GENARO	214.77	214.77	Note: 3
10/11/2023	SERVICE	GARDNER, JEFFREY EDWARD	2,125.00	2,125.00	Note: 3
10/18/2023	ATTORNEY	GARRETT, FRED L	1,795.00	1,795.00	Note: 3
10/11/2023	ONE-TIME VENDOR	GARY VOGELBAUGH	1,981.50	1,981.50	Note: 3
10/18/2023	EMPLOYEE REIMB	GARZA, CHERI CRUZ	31.31	31.31	Note: 3
10/11/2023	SUPPLIER	GATEWAY PRINTING & OFFICE	9,527.50	13,580.00	Note: 3
10/18/2023	SUPPLIER	GATEWAY PRINTING & OFFICE	4,052.50	13,580.00	Note: 3
10/18/2023	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	3,488.00	3,488.00	Note: 3
10/11/2023	ONE-TIME VENDOR	GEORGE STREDIC	50.00	50.00	Note: 3
10/11/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,932.72	1,932.72	Note: 3
10/11/2023	SUPPLIER	GHG CORPORATION	360.05	360.05	Note: 3
10/11/2023	ATTORNEY	GILBERT, STEVEN J	1,095.00	1,095.00	Note: 3
10/11/2023	SERVICE	GILLEN PEST CONTROL, INC	718.50	7,100.50	Note: 3
10/18/2023	SERVICE	GILLEN PEST CONTROL, INC	2,000.00	7,100.50	Note: 3
10/11/2023	ATTORNEY	GODFREY, SALLIE	820.00	3,205.00	Note: 3
10/18/2023	ATTORNEY	GODFREY, SALLIE	2,385.00	3,205.00	Note: 3
10/18/2023	SUPPLIER	GOES SALES OF TEXAS	1,080.24	1,080.24	Note: 3
10/11/2023	ATTORNEY	GONZALEZ, RALPH	5,250.00	10,597.50	Note: 3
10/18/2023	ATTORNEY	GONZALEZ, RALPH	5,347.50	10,597.50	Note: 3
10/18/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	19,830.00	19,830.00	Note: 3
10/18/2023	EMPLOYEE REIMB	GOPAL, HERSILA	73.49	73.49	Note: 3
10/11/2023	SUPPLIER	GRAINGER	22,836.20	24,199.05	Note: 3
10/18/2023	SUPPLIER	GRAINGER	359.92	24,199.05	Note: 3
10/11/2023	SERVICE	GRAM TRAFFIC COUNTING, INC	2,875.00	2,875.00	Note: 3
10/11/2023	SUPPLIER	GRAND LAKES MUD #4	6,064.40	6,064.40	Note: 3
10/11/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	122.56	122.56	Note: 3
10/18/2023	SERVICE	GRAYSON COUNTY	15,690.00	15,690.00	Note: 3
10/18/2023	SUPPLIER	GREY HOUSE PUBLISHING	2,112.25	2,112.25	Note: 3
10/11/2023	SUPPLIER	GT DISTRIBUTORS, INC	1,728.99	3,508.23	Note: 3
10/11/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	639.90	2,292.27	Note: 3
10/11/2023	INVESTIGATOR	GUERRERO INVESTIGATIONS, L	1,294.34	1,294.34	Note: 3
10/11/2023	ONE-TIME VENDOR	GUERRERO, KIMBERLY	200.00	200.00	Note: 3
10/11/2023	SUPPLIER	GULF COAST PAPER COMPANY	927.15	22,621.03	Note: 3
10/18/2023	SUPPLIER	GULF COAST PAPER COMPANY	17,312.07	22,621.03	Note: 3
10/11/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	863.55	1,313.55	Note: 3
10/18/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	450.00	1,313.55	Note: 3
10/11/2023	SUPPLIER	H A COOLEY INTERESTS INC	1,192.50	1,192.50	Note: 3
10/18/2023	SUPPLIER	HAGERTY CONSULTING, INC.	51,463.75	51,463.75	Note: 3
10/11/2023	SERVICE	HALBISON PLUMBING CO	5,771.63	13,122.63	Note: 3
10/18/2023	EXPERT WITNESS	HANDWRITING EXPERT LLC	1,500.00	1,500.00	Note: 3
10/18/2023	SUPPLIER	HANNA, GAIL DENISE	648.00	648.00	Note: 3
10/11/2023	ATTORNEY	HARDMON, GREGORY	2,625.00	2,625.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	EMPLOYEE REIMB	HAROLD, JOHN	137.62	137.62	Note: 3
10/18/2023	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,578.99	6,578.99	Note: 3
10/11/2023	SERVICE	HARRIS COUNTY ACCT RCV GEN	109.20	109.20	Note: 3
10/11/2023	SERVICE	HARRIS COUNTY TREASURER	52,174.00	52,174.00	Note: 3
10/18/2023	EMPLOYEE REIMB	HARRIS, BRIDGETTE	24.37	24.37	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	2,116.46	Note: 2
10/11/2023	SUPPLIER	HAWES HILL & ASSOCIATES LL	55,000.00	55,000.00	Note: 3
10/11/2023	SUPPLIER	HAYS COUNTY TREASURER	6,000.00	6,000.00	Note: 3
10/11/2023	ATTORNEY	HECKER, DON A	19,687.50	29,237.50	Note: 3
10/18/2023	ATTORNEY	HECKER, DON A	9,550.00	29,237.50	Note: 3
10/18/2023	SUPPLIER	HEIDELBERG MATERIALS	228,087.60	228,087.60	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	4,057.96	Note: 2
10/18/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	590.36	2,158.28	Note: 3
10/11/2023	SUPPLIER	HELFMAN FORD INC	2,649.87	4,705.01	Note: 3
10/18/2023	SUPPLIER	HELFMAN FORD INC	596.31	4,705.01	Note: 3
10/18/2023	SUPPLIER	HELICOPTER SERVICES INC	91,291.89	91,291.89	Note: 3
10/11/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	2,212.87	Note: 3
10/11/2023	INVESTIGATOR	HERMANN, COLLEEN P	456.67	456.67	Note: 3
10/11/2023	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	278.05	278.05	Note: 3
10/11/2023	INTERPRETER	HERNANDEZ, ROLANDO	800.00	800.00	Note: 3
10/18/2023	EMPLOYEE REIMB	HERRINGTON, KATIE L.	126.00	126.00	Note: 3
10/11/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	370.38	370.38	Note: 3
10/11/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	24.45	1,098.15	Note: 3
10/18/2023	SUPPLIER	HJ STAFFING	2,425.92	2,425.92	Note: 3
10/11/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	209.88	1,611.49	Note: 3
10/18/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	705.70	1,611.49	Note: 3
10/11/2023	ATTORNEY	HOPKE, KURT	5,500.00	13,991.50	Note: 3
10/18/2023	ATTORNEY	HOPKE, KURT	8,491.50	13,991.50	Note: 3
10/11/2023	SUPPLIER	HOUSTON FREIGHTLINER	343.28	343.28	Note: 3
10/11/2023	SUPPLIER	HOWELL RESCUE SYSTEMS INC	5,000.00	5,000.00	Note: 3
10/11/2023	SUPPLIER	HTS INC CONSULTANTS	1,475.00	1,475.00	Note: 3
10/11/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	2,000.00	Note: 3
10/11/2023	ATTORNEY	HUDSON, SHELLY	80.00	80.00	Note: 3
10/18/2023	EMPLOYEE REIMB	HUNTER, KIMBERLY	126.00	126.00	Note: 3
10/18/2023	SERVICE	HUNTON SERVICES	5,209.16	5,209.16	Note: 3
10/11/2023	ATTORNEY	HURD, KEITO THOMAS	4,560.00	9,945.00	Note: 3
10/18/2023	ATTORNEY	HURD, KEITO THOMAS	5,385.00	9,945.00	Note: 3
10/11/2023	SUPPLIER	HURTADO CONSTRUCTION COMPA	824,241.85	824,241.85	Note: 3
10/11/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LT	750.00	750.00	Note: 3
10/18/2023	SUPPLIER	IGS ENERGY	334.91	334.91	Note: 3
10/11/2023	SERVICE	INFOR (US), INC	1,105.00	4,452.50	Note: 3
10/18/2023	SERVICE	INFOR (US), INC	3,347.50	4,452.50	Note: 3
10/18/2023	SUPPLIER	INFORMATION TODAY INC	323.53	323.53	Note: 3
10/11/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,717.45	5,433.36	Note: 3
10/18/2023	SUPPLIER	INGRAM LIBRARY SERVICES	2,461.71	5,433.36	Note: 3
10/11/2023	SUPPLIER	INKBLOTS	4,927.00	6,642.00	Note: 3
10/18/2023	SUPPLIER	INNOVATIVE INTERFACES, INC	1,200.00	1,200.00	Note: 3
10/18/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	425.00	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,158.80	4,124,569.40	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,002,058.88	4,124,569.40	Note: 2
10/11/2023	SERVICE	INTERNATIONAL CIO LEADERSH	7,500.00	7,500.00	Note: 3
10/11/2023	SERVICE	INTERNATIONAL TRANSLATION	1,150.00	1,150.00	Note: 3
10/11/2023	SERVICE	INTERVET INC	1,410.00	1,410.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	SERVICE	JACKS LOCK & SAFE, INC	117.55	1,146.30	Note: 3
10/18/2023	SERVICE	JACKS LOCK & SAFE, INC	11.50	1,146.30	Note: 3
10/11/2023	ATTORNEY	JACKSON, B KEITH SR	3,225.00	3,225.00	Note: 3
10/11/2023	COURT REPORTER	JACKSON, GINA LYNN	10,202.50	10,202.50	Note: 3
10/11/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	17,719.59	17,719.59	Note: 3
10/11/2023	EMPLOYEE REIMB	JARAMILLO, MAGGIE	582.17	582.17	Note: 3
10/11/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,540.00	8,167.50	Note: 3
10/18/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	4,627.50	8,167.50	Note: 3
10/11/2023	EMPLOYEE REIMB	JASPER, KENDRALYN	330.99	330.99	Note: 3
10/11/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,575.00	1,575.00	Note: 3
10/11/2023	SUPPLIER	JJAT	675.00	2,475.00	Note: 3
10/18/2023	SUPPLIER	JJAT	1,800.00	2,475.00	Note: 3
10/11/2023	SUPPLIER	JKN DOORS LLC	10,352.70	10,352.70	Note: 3
10/18/2023	SUPPLIER	JOHNSON SUPPLY	294.28	294.28	Note: 3
10/11/2023	ATTORNEY	JOHNSON, KATHY	8,020.00	8,020.00	Note: 3
10/18/2023	RENT	JPMORGAN CHASE PCARD	215,382.54	215,382.54	Note: 3
10/18/2023	SERVICE	KALUZA, INC.	2,032.50	2,032.50	Note: 3
10/11/2023	ONE-TIME VENDOR	KATOVISHIA WEST	50.00	50.00	Note: 3
10/11/2023	COURT REPORTER	KELLY, KELLY D	992.22	992.22	Note: 3
10/18/2023	ATTORNEY	KENNEDY, H EVERETT	480.00	480.00	Note: 3
10/11/2023	ATTORNEY	KESTLER, MICHELLE	4,723.50	4,723.50	Note: 3
10/18/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	57.25	184.19	Note: 3
10/11/2023	ATTORNEY	KIATTA, DAVID	1,600.00	2,350.00	Note: 3
10/18/2023	ATTORNEY	KIATTA, DAVID	750.00	2,350.00	Note: 3
10/11/2023	ATTORNEY	KINCADE, JAMES P C	560.00	560.00	Note: 3
10/18/2023	ATTORNEY	KING, DERRICK D	2,100.00	2,100.00	Note: 3
10/11/2023	COURT REPORTER	KING-WITTU, ELIZABETH	11,727.50	11,727.50	Note: 3
10/11/2023	ONE-TIME VENDOR	KJULON ECHOLS	50.00	50.00	Note: 3
10/18/2023	ATTORNEY	KOEN, CHARLES	660.00	660.00	Note: 3
10/11/2023	SERVICE	KONE INC	744.90	744.90	Note: 3
10/18/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	1,000.00	1,000.00	Note: 3
10/11/2023	ATTORNEY	KOVACH, JOHN THOMAS	1,650.00	1,650.00	Note: 3
10/11/2023	ATTORNEY	KRASNY, FRED	1,900.00	1,900.00	Note: 3
10/18/2023	SUPPLIER	KROGER SOUTHWEST	247.67	247.67	Note: 3
10/18/2023	SUPPLIER	KRUEGER INTERNATIONAL, INC	325,430.24	325,430.24	Note: 3
10/11/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	500.00	875.00	Note: 3
10/18/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	875.00	Note: 3
10/11/2023	ATTORNEY	KUTTY, YASMIN	2,260.00	2,260.00	Note: 3
10/11/2023	SUPPLIER	LABATT FOOD SERVICE	2,423.60	8,515.34	Note: 3
10/18/2023	SUPPLIER	LABATT FOOD SERVICE	4,448.74	8,515.34	Note: 3
10/11/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	45,416.75	71,815.75	Note: 3
10/11/2023	SUPPLIER	LAKESHORE LEARNING MATERIA	239.18	239.18	Note: 3
10/11/2023	ATTORNEY	LAKHO, TERESA MARIA	3,600.00	3,600.00	Note: 3
10/11/2023	CHILD PROT SERV	LANAGAN, DAVID M	54.56	412.56	Note: 3
10/18/2023	CHILD PROT SERV	LANAGAN, DAVID M	358.00	412.56	Note: 3
10/11/2023	ATTORNEY	LANE, BRYAN ANTHONY	5,012.50	9,412.50	Note: 3
10/18/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,400.00	9,412.50	Note: 3
10/11/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORM	1,925.52	2,765.52	Note: 3
10/18/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORM	840.00	2,765.52	Note: 3
10/18/2023	SERVICE	LANGUAGE LINE SERVICES, IN	152.31	152.31	Note: 3
10/18/2023	EMPLOYEE REIMB	LARY, LANETRA	280.00	280.00	Note: 3
10/11/2023	ATTORNEY	LATIMER, LOUIS A	3,860.30	3,860.30	Note: 3
10/11/2023	SUPPLIER	LAURIE SHEARER	433.00	433.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	900.00	900.00	Note: 3
10/11/2023	ATTORNEY	LAW OFFICE OF ELIZABETH	825.00	825.00	Note: 3
10/11/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	2,602.50	2,602.50	Note: 3
10/11/2023	ATTORNEY	LAW OFFICE OF NICOLE R BAT	800.00	800.00	Note: 3
10/11/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	3,000.00	Note: 3
10/18/2023	ATTORNEY	LAW OFFICES OF VINCENT X T	1,365.00	1,365.00	Note: 3
10/11/2023	ATTORNEY	LAWRENCE, JASON	1,820.00	1,820.00	Note: 3
10/11/2023	INTERPRETER	LEE, KSENIIA	400.00	400.00	Note: 3
10/11/2023	ATTORNEY	LEE, YUAN CHUNG	1,942.50	3,982.50	Note: 3
10/18/2023	ATTORNEY	LEE, YUAN CHUNG	2,040.00	3,982.50	Note: 3
10/11/2023	ATTORNEY	LEEDS, JACQUES PIERRE	2,000.00	2,000.00	Note: 3
10/18/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	4,508.20	4,508.20	Note: 3
10/11/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	11,242.34	11,242.34	Note: 3
10/18/2023	EMPLOYEE REIMB	LEWIS, MAURICE	336.91	336.91	Note: 3
10/18/2023	SERVICE	LEXISNEXIS RISK SOLUTIONS	91.00	91.00	Note: 3
10/18/2023	SUPPLIER	LIBRARY INTERIORS OF TEXAS	64,170.00	64,170.00	Note: 3
10/11/2023	SERVICE	LIFE SCAN WELLNESS CENTERS	17,050.00	17,050.00	Note: 3
10/18/2023	EMPLOYEE REIMB	LIMON, NORMA L	302.00	302.00	Note: 3
10/11/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	935.06	2,012.69	Note: 3
10/18/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,077.63	2,012.69	Note: 3
10/11/2023	INTERPRETER	LING, HSU-YAU	220.00	440.00	Note: 3
10/18/2023	INTERPRETER	LING, HSU-YAU	220.00	440.00	Note: 3
10/11/2023	SUPPLIER	LINKEDALL PRODUCTS	26,173.70	26,173.70	Note: 3
10/11/2023	SUPPLIER	LISTO TRANSLATING SERVICES	200.00	200.00	Note: 3
10/11/2023	SERVICE	LOCKWOOD, DAYNA	520.00	520.00	Note: 3
10/11/2023	SUPPLIER	LONE STAR HERO GEAR	1,506.00	1,724.55	Note: 3
10/11/2023	ATTORNEY	LONGORIA, STEPHEN	1,100.00	1,775.00	Note: 3
10/18/2023	ATTORNEY	LONGORIA, STEPHEN	675.00	1,775.00	Note: 3
10/11/2023	EMPLOYEE REIMB	LOPEZ, JIMMY	198.00	198.00	Note: 3
10/11/2023	ATTORNEY	LOPEZ, LINDSAY	430.00	2,419.00	Note: 3
10/18/2023	ATTORNEY	LOPEZ, LINDSAY	1,989.00	2,419.00	Note: 3
10/11/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	900.00	2,750.00	Note: 3
10/18/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,850.00	2,750.00	Note: 3
10/11/2023	ATTORNEY	LOVE, SHANNON LEIGH	3,637.50	3,637.50	Note: 3
10/11/2023	SUPPLIER	LOWE'S HOME CENTER	1,249.89	20,099.81	Note: 3
10/18/2023	SUPPLIER	LOWE'S HOME CENTER	18,849.92	20,099.81	Note: 3
10/11/2023	ATTORNEY	LUSK, NANCY E	825.00	1,805.00	Note: 3
10/18/2023	ATTORNEY	LUSK, NANCY E	980.00	1,805.00	Note: 3
10/11/2023	EMPLOYEE REIMB	LUU, LOAN	8.65	8.65	Note: 3
10/18/2023	SUPPLIER	LYNN PEAVEY COMPANY	192.58	192.58	Note: 3
10/11/2023	SUPPLIER	M & D SUPPLY	30.35	30.35	Note: 3
10/18/2023	SERVICE	M3 GRAPHICS INC.	478.00	2,748.00	Note: 3
10/11/2023	SUPPLIER	MAGNET FORENSICS USA INC	12,475.00	12,475.00	Note: 3
10/11/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,920.00	4,395.00	Note: 3
10/18/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,475.00	4,395.00	Note: 3
10/18/2023	VISITING JUDGE	MALLIA, WAYNE J	459.38	459.38	Note: 3
10/11/2023	ATTORNEY	MALONEY, ZACHARY	450.00	2,375.00	Note: 3
10/18/2023	ATTORNEY	MALONEY, ZACHARY	1,925.00	2,375.00	Note: 3
10/11/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	1,929.50	Note: 3
10/11/2023	SUPPLIER	MARCIVE, INC	338.22	338.22	Note: 3
10/11/2023	ONE-TIME VENDOR	MARGARETT HARRISON	50.00	50.00	Note: 3
10/11/2023	SUPPLIER	MARK'S PLUMBING PARTS	1,426.56	26,760.61	Note: 3
10/18/2023	SUPPLIER	MARK'S PLUMBING PARTS	25,334.05	26,760.61	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	ATTORNEY	MARTINEZ, MARIO A	2,700.00	2,700.00	Note: 3
10/11/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,655.00	6,842.50	Note: 3
10/18/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,187.50	6,842.50	Note: 3
10/11/2023	SUPPLIER	MASTERS, TRACI	585.00	585.00	Note: 3
10/11/2023	INTERPRETER	MASTERWORD SERVICES, INC	640.32	1,404.28	Note: 3
10/18/2023	INTERPRETER	MASTERWORD SERVICES, INC	763.96	1,404.28	Note: 3
10/11/2023	EMPLOYEE REIMB	MATHEMS, LUKE	198.00	735.23	Note: 3
10/11/2023	SERVICE	MCA COMMUNICATIONS, INC	63,719.24	81,202.65	Note: 3
10/18/2023	SERVICE	MCA COMMUNICATIONS, INC	1,708.85	81,202.65	Note: 3
10/18/2023	ATTORNEY	MCCLURE, DAVID B	1,785.00	1,785.00	Note: 3
10/18/2023	SUPPLIER	MCCOY CORPORATION	325.00	325.00	Note: 3
10/11/2023	EMPLOYEE REIMB	MCDANIEL, CHRIS J	31.18	31.18	Note: 3
10/11/2023	ATTORNEY	MCDONALD, SHAWN M	10,050.00	10,050.00	Note: 3
10/11/2023	EMPLOYEE REIMB	MCGUIGAN, PHILIP	198.00	198.00	Note: 3
10/11/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,354.06	4,061.56	Note: 3
10/18/2023	SERVICE	MCLEMORE BUILDING MAINTENA	47,958.62	52,993.39	Note: 3
10/18/2023	SUPPLIER	MDE, INC	1,278.00	1,278.00	Note: 3
10/11/2023	EMPLOYEE REIMB	MELCHOR, MARK	804.57	804.57	Note: 3
10/18/2023	SUPPLIER	METRO FIRE APPARATUS	2,943.00	2,943.00	Note: 3
10/11/2023	SUPPLIER	MIDWEST TAPE	18,894.04	20,575.62	Note: 3
10/18/2023	SUPPLIER	MIDWEST TAPE	691.88	20,575.62	Note: 3
10/11/2023	SUPPLIER	MIGGINS INTERESTS, LLC	360.00	360.00	Note: 3
10/11/2023	ATTORNEY	MILLER, MANDY GOLDMAN	4,520.00	8,310.00	Note: 3
10/18/2023	ATTORNEY	MILLER, MANDY GOLDMAN	3,790.00	8,310.00	Note: 3
10/11/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	700.00	700.00	Note: 3
10/11/2023	ATTORNEY	MINGER, RODNEY	925.00	925.00	Note: 3
10/11/2023	EMPLOYEE REIMB	MORALES JR, VINCENT	667.97	667.97	Note: 3
10/18/2023	SERVICE	MORTON'S WESTERN POWER &	79.96	79.96	Note: 3
10/11/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	58,623.88	275,844.29	Note: 3
10/18/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	169,999.20	275,844.29	Note: 3
10/11/2023	SERVICE	MPACT STRATEGIC CONSULTING	84,782.50	84,782.50	Note: 3
10/11/2023	ATTORNEY	MUHAMMAD, CEDRICK L	4,987.50	7,875.00	Note: 3
10/18/2023	ATTORNEY	MUHAMMAD, CEDRICK L	2,887.50	7,875.00	Note: 3
10/11/2023	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	1,598.16	1,598.16	Note: 3
10/11/2023	ATTORNEY	MURRAY, NIREASHA G	400.00	4,807.50	Note: 3
10/18/2023	ATTORNEY	MURRAY, NIREASHA G	4,407.50	4,807.50	Note: 3
10/11/2023	SUPPLIER	MUSTANG CAT	11.51	7,210.71	Note: 3
10/18/2023	SUPPLIER	MUSTANG CAT	1,763.50	7,210.71	Note: 3
10/11/2023	SERVICE	NATIONAL WINDOW CLEANING C	20,160.00	26,585.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,949.90	55,774.80	Note: 2
10/11/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	48.00	48.00	Note: 3
10/11/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	159.44	212.85	Note: 3
10/18/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	35.43	212.85	Note: 3
10/18/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	34,959.74	81,882.64	Note: 3
10/11/2023	SUPPLIER	NETWORK INNOVATIONS EN INC	1,092.82	1,092.82	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	1,147.20	Note: 2
10/18/2023	EMPLOYEE REIMB	NGUYEN, SHEILA V	264.00	264.00	Note: 3
10/18/2023	INTERPRETER	NGUYEN, THONG ANH	455.00	455.00	Note: 3
10/18/2023	SERVICE	NI GOVERNMENT SERVICES INC	221.44	221.44	Note: 3
10/18/2023	MEDICAL	NITHIANANTHAM, SOWMINI	4,600.00	11,350.00	Note: 3
10/11/2023	ATTORNEY	NJOKU, MICHAEL N	1,605.00	3,435.00	Note: 3
10/18/2023	ATTORNEY	NJOKU, MICHAEL N	1,830.00	3,435.00	Note: 3
10/18/2023	EMPLOYEE REIMB	NKWOCHA, CHIOMA	215.14	215.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	SUPPLIER	NUECES POWER EQUIPMENT	133.70	133.70	Note: 3
10/11/2023	ATTORNEY	NWANGUMA, GRACE	1,022.00	1,022.00	Note: 3
10/11/2023	SUPPLIER	NWN CORPORATION	1,753.62	28,891.01	Note: 3
10/18/2023	SUPPLIER	NWN CORPORATION	24,849.25	28,891.01	Note: 3
10/18/2023	MEDICAL	OAKBEND MEDICAL CENTER	270.00	270.00	Note: 3
10/11/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	540.00	540.00	Note: 3
10/18/2023	SUPPLIER	O'BRYANT, JOHN	450.00	450.00	Note: 3
10/11/2023	SUPPLIER	OCLC, INC	816.96	816.96	Note: 3
10/11/2023	MEDICAL	OEI, BENJAMIN M D	12,500.00	12,500.00	Note: 3
10/11/2023	SUPPLIER	OFFICE DEPOT	25,322.68	67,264.30	Note: 3
10/18/2023	SUPPLIER	OFFICE DEPOT	11,075.92	67,264.30	Note: 3
10/18/2023	SUPPLIER	OFFICE FURNITURE INNOVATIO	7,002.00	7,002.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/11/2023	SERVICE	ONSITEDECALS, LLC	1,656.00	18,729.00	Note: 3
10/18/2023	SERVICE	ONSITEDECALS, LLC	17,073.00	18,729.00	Note: 3
10/11/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	728.19	908.68	Note: 3
10/18/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	47.81	908.68	Note: 3
10/18/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	275.00	525.00	Note: 3
10/11/2023	SUPPLIER	OTHON, INC	8,970.75	9,332.95	Note: 3
10/11/2023	COURT REPORTER	OWENS, VANESSA	295.56	295.56	Note: 3
10/11/2023	EMPLOYEE REIMB	OXLEY, TIM	96.00	161.22	Note: 3
10/11/2023	EMPLOYEE REIMB	OYEDEPO, ISRAEL	113.97	113.97	Note: 3
10/11/2023	SUPPLIER	P SQUARED EMULSIONS	16,200.08	16,200.08	Note: 3
10/11/2023	SERVICE	PACHECO KOCH CONSULTING	15,026.00	20,476.00	Note: 3
10/18/2023	SERVICE	PACHECO KOCH CONSULTING	5,450.00	20,476.00	Note: 3
10/11/2023	ATTORNEY	PADILLA, GIOVANNI C.	200.00	200.00	Note: 3
10/11/2023	SUPPLIER	PANORAMIC VETPRO INC.	1,485.00	1,485.00	Note: 3
10/11/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,420.00	38,555.00	Note: 3
10/18/2023	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	96.00	Note: 3
10/18/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	1,078.00	1,715.00	Note: 3
10/18/2023	EMPLOYEE REIMB	PATTON, BRENDA	126.00	126.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	2,171.08	Note: 2
10/18/2023	MEDICAL	PEGASUS SCHOOLS, INC	17,792.10	17,792.10	Note: 3
10/11/2023	SERVICE	PERCHERON LLC	2,698.64	25,454.91	Note: 3
10/18/2023	SERVICE	PERCHERON LLC	22,756.27	25,454.91	Note: 3
10/11/2023	SUPPLIER	PERFORMANCE TRUCK	89.74	89.74	Note: 3
10/11/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	3,236.60	Note: 3
10/11/2023	ATTORNEY	PERZ, IRA F	450.00	1,725.00	Note: 3
10/18/2023	ATTORNEY	PERZ, IRA F	1,275.00	1,725.00	Note: 3
10/18/2023	EMPLOYEE REIMB	PETRILLA, BRIAN	88.50	88.50	Note: 3
10/11/2023	SUPPLIER	PETSMART #0631	2,134.79	2,134.79	Note: 3
10/11/2023	SUPPLIER	PFC PRODUCTS INC	1,532.96	1,532.96	Note: 3
10/18/2023	ATTORNEY	PHOENIX, JOYCE M	1,920.00	1,920.00	Note: 3
10/11/2023	COURT REPORTER	PIERCE, CHERYL L	490.00	490.00	Note: 3
10/18/2023	SUPPLIER	PINC GATOR GEAR	900.00	900.00	Note: 3
10/11/2023	SERVICE	PLAYAWAY PRODUCTS LLC	224.97	224.97	Note: 3
10/11/2023	EMPLOYEE REIMB	POSEY, ERIC	72.00	139.40	Note: 3
10/18/2023	EMPLOYEE REIMB	POSEY, ERIC	67.40	139.40	Note: 3
10/18/2023	SUPPLIER	PRECISION MICROGRAPHICS AN	7,547.85	7,547.85	Note: 3
10/11/2023	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,459.69	3,459.69	Note: 3
10/18/2023	EMPLOYEE REIMB	PRESTON, WARNER	84.00	84.00	Note: 3
10/18/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	250.00	Note: 3
10/18/2023	SUPPLIER	PROMET SOURCE	37,692.00	37,692.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/11/2023	EMPLOYEE REIMB	PRUITT, KRISTINA	90.00	90.00	Note: 3
10/18/2023	EMPLOYEE REIMB	QADRI, HINA	180.91	1,227.40	Note: 3
10/11/2023	SUPPLIER	QUALITY COURTS AND OUTDOOR	35,795.89	35,795.89	Note: 3
10/11/2023	EMPLOYEE REIMB	QUEZADA, TONATIHU	198.00	198.00	Note: 3
10/18/2023	SUPPLIER	QUICKSERIES PUBLISHING INC	5,000.00	5,000.00	Note: 3
10/11/2023	SUPPLIER	R B EVERETT & COMPANY	408.80	2,132.22	Note: 3
10/18/2023	SUPPLIER	R B EVERETT & COMPANY	1,723.42	2,132.22	Note: 3
10/11/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	3,907.00	Note: 3
10/11/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	7,804.38	7,804.38	Note: 3
10/11/2023	COURT REPORTER	RAINER, LAURIN	973.76	973.76	Note: 3
10/11/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	2,465.60	2,465.60	Note: 3
10/11/2023	SUPPLIER	RAMIREZ, MARIA ELENA	3,471.63	3,471.63	Note: 3
10/11/2023	EMPLOYEE REIMB	RAMOS, BENITO	90.00	90.00	Note: 3
10/11/2023	COURT REPORTER	RAMOS, MARISOL	6,771.00	6,771.00	Note: 3
10/11/2023	EMPLOYEE REIMB	RAMOS, ROSENDO	10.68	10.68	Note: 3
10/11/2023	SUPPLIER	READYREFRESH	1,552.24	5,810.56	Note: 3
10/18/2023	MEDICAL	REDWOOD TOXICOLOGY LABORAT	252.00	252.00	Note: 3
10/11/2023	MEDICAL	REED, JESSE A III, PHD	800.00	2,800.00	Note: 3
10/11/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	122.75	122.75	Note: 3
10/18/2023	EMPLOYEE REIMB	REEVES, JAMIE	147.50	147.50	Note: 3
10/11/2023	SUPPLIER	REFLECTION PRINTING	2,302.00	12,427.00	Note: 3
10/18/2023	SUPPLIER	REFLECTION PRINTING	10,125.00	12,427.00	Note: 3
10/11/2023	SUPPLIER	RELENTLESS DEFENDER APPARE	476.20	476.20	Note: 3
10/11/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,533.43	8,533.43	Note: 3
10/18/2023	SERVICE	RELIANT ENERGY RETAIL SERV	9,949.53	17,361.32	Note: 3
10/11/2023	SUPPLIER	REPUBLIC WASTE SERVICES	373.00	708.22	Note: 3
10/18/2023	SUPPLIER	REPUBLIC WASTE SERVICES	335.22	708.22	Note: 3
10/11/2023	SERVICE	REYES, RACHEL	520.00	1,105.00	Note: 3
10/18/2023	SERVICE	REYES, RACHEL	585.00	1,105.00	Note: 3
10/18/2023	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	162.00	162.00	Note: 3
10/11/2023	SUPPLIER	RICOH USA, INC	78.55	623.96	Note: 3
10/18/2023	SUPPLIER	RICOH USA, INC	545.41	623.96	Note: 3
10/11/2023	SUPPLIER	RIOS, SHIRLEY	3,500.00	3,500.00	Note: 3
10/18/2023	SERVICE	RISE BROADBAND	211.28	211.28	Note: 3
10/18/2023	MEDICAL	RITE OF PASSAGE, INC	8,365.00	8,365.00	Note: 3
10/11/2023	SUPPLIER	RIVERA, BIANCA R	850.00	850.00	Note: 3
10/11/2023	ATTORNEY	RKUKHSANDA M MASOOM	1,400.00	1,400.00	Note: 3
10/18/2023	EMPLOYEE REIMB	RODRIGUEZ, ALMA	165.58	165.58	Note: 3
10/11/2023	EMPLOYEE REIMB	ROLLINS, TAYLOR	198.00	198.00	Note: 3
10/18/2023	SUPPLIER	RON TURLEY AND ASSOCIATES	20,650.00	20,650.00	Note: 3
10/11/2023	SERVICE	RONALD RUSSELL	300.00	300.00	Note: 3
10/11/2023	EMPLOYEE REIMB	ROSE, ASHLEY	8.19	8.19	Note: 3
10/18/2023	SUPPLIER	ROSENBERG CARPET CENTER IN	24.00	24.00	Note: 3
10/18/2023	MEDICAL	ROSENBERG DENTAL GROUP	225.00	300.00	Note: 3
10/11/2023	SERVICE	ROSE-RICH VET CLINIC, INC	800.68	922.67	Note: 3
10/11/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	19.39	19.39	Note: 3
10/11/2023	SERVICE	RPS INFRASTRUCTURE, INC.	5,080.00	457,460.86	Note: 3
10/11/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	7,018.48	Note: 3
10/11/2023	INTERPRETER	S D TRANSLATIONS	35,475.00	35,475.00	Note: 3
10/11/2023	INTERPRETER	SACCANI LEGAL	200.00	200.00	Note: 3
10/11/2023	SERVICE	SAEKI, ELINA	1,575.00	1,575.00	Note: 3
10/11/2023	EMPLOYEE REIMB	SALAZAR, CELISA	5.24	5.24	Note: 3
10/11/2023	EMPLOYEE REIMB	SAN JOSE, JESSE	90.00	90.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/18/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	3,255.00	3,255.00	Note: 3
10/11/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	750.00	3,990.00	Note: 3
10/18/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	3,240.00	3,990.00	Note: 3
10/18/2023	EMPLOYEE REIMB	SCHELLBERG, GLEN	147.50	147.50	Note: 3
10/18/2023	SUPPLIER	SCREENING EAGLE USA, INC	1,890.00	1,890.00	Note: 3
10/18/2023	SUPPLIER	SECURE ITAD SERVICES, INC	44,550.00	44,550.00	Note: 3
10/11/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPO	420.00	894,530.05	Note: 3
10/18/2023	SUPPLIER	SECURITAS TECHNOLOGY CORPO	18,800.36	894,530.05	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,337.18	117,026.77	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	54,888.07	117,026.77	Note: 2
10/11/2023	ATTORNEY	SESSION, RHONDA J	1,800.00	1,800.00	Note: 3
10/11/2023	SUPPLIER	SG MITIGATION SERVICES	1,123.32	1,123.32	Note: 3
10/11/2023	ATTORNEY	SHAW, RUBY	550.00	550.00	Note: 3
10/11/2023	ATTORNEY	SHERMAN WATKINS, PLLC	1,050.00	3,387.50	Note: 3
10/18/2023	ATTORNEY	SHERMAN WATKINS, PLLC	2,337.50	3,387.50	Note: 3
10/18/2023	SUPPLIER	SHERWIN WILLIAMS CO	694.59	694.59	Note: 3
10/11/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	48,336.53	178,569.24	Note: 3
10/18/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	32,794.77	178,569.24	Note: 3
10/11/2023	SERVICE	SHIRLEY & SONS CONSTRUCTIO	1,252,104.84	1,252,104.84	Note: 3
10/11/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,038.32	4,753.26	Note: 3
10/18/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	350.90	4,753.26	Note: 3
10/11/2023	SUPPLIER	SHRED IT USA	5,919.20	10,536.80	Note: 3
10/18/2023	SUPPLIER	SHRED IT USA	4,617.60	10,536.80	Note: 3
10/11/2023	SUPPLIER	SIENERGY LP	3,017.24	3,017.24	Note: 3
10/11/2023	SERVICE	SIENNA PLANTATION MGMT DIS	5,712.57	5,712.57	Note: 3
10/11/2023	SERVICE	SIG/MCDONALD & WESSENDORFF	50.00	50.00	Note: 3
10/11/2023	SUPPLIER	SILSBEE TOYOTA	39,615.00	39,615.00	Note: 3
10/11/2023	ATTORNEY	SIMMONS, HUNTER HAYS	330.00	330.00	Note: 3
10/11/2023	ATTORNEY	SIMS, BRANDON	1,650.00	1,650.00	Note: 3
10/11/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,867.75	22,559.79	Note: 3
10/18/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,415.14	22,559.79	Note: 3
10/11/2023	SUPPLIER	SMITH & COMPANY ARCHITECTS	27,000.00	27,000.00	Note: 3
10/18/2023	SUPPLIER	SMITH COUNTY	5,850.00	5,850.00	Note: 3
10/11/2023	EMPLOYEE REIMB	SMITH, MELKEISHA	44.91	356.91	Note: 3
10/18/2023	EMPLOYEE REIMB	SMITH, MELKEISHA	312.00	356.91	Note: 3
10/11/2023	ATTORNEY	SMITH, PHEOBE S	350.00	350.00	Note: 3
10/18/2023	EMPLOYEE REIMB	SMITH, SHANEKA	54.76	615.38	Note: 3
10/11/2023	EMPLOYEE REIMB	SMITH, VINCENT	41.92	41.92	Note: 3
10/11/2023	SERVICE	SOLIS, KETA	1,929.50	1,929.50	Note: 3
10/11/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	7,500.00	Note: 3
10/18/2023	EXPERT WITNESS	SOUTH TEXAS NEUROPSYCHOLOG	3,934.54	3,934.54	Note: 3
10/18/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	9,257.48	9,257.48	Note: 3
10/11/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,883.32	1,883.32	Note: 3
10/11/2023	SERVICE	SOWELLS CONSULTING ENGINEE	9,996.56	9,996.56	Note: 3
10/11/2023	ATTORNEY	SOWERS, CARRIE	1,400.00	4,250.00	Note: 3
10/18/2023	ATTORNEY	SOWERS, CARRIE	2,850.00	4,250.00	Note: 3
10/11/2023	EMPLOYEE REIMB	SPATES, JANEEN	217.91	217.91	Note: 3
10/18/2023	MEDICAL	SRX OPTICAL	535.00	535.00	Note: 3
10/18/2023	SUPPLIER	STAR SERVICE INC.	4,122.00	9,862.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	1,178.18	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	539.06	Note: 2
10/18/2023	ATTORNEY	STEVENS, JAMES A	2,750.00	2,750.00	Note: 3
10/11/2023	ATTORNEY	STEVENS, SYNGMAN R JR	3,080.00	4,580.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/18/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	4,580.00	Note: 3
10/18/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	135,567.89	135,567.89	Note: 3
10/18/2023	SERVICE	STORM WATER SOLUTIONS	175.00	175.00	Note: 3
10/11/2023	ATTORNEY	STRANGE, JEFF	4,585.00	4,585.00	Note: 3
10/11/2023	EMPLOYEE REIMB	STREET, JEFFREY	90.00	90.00	Note: 3
10/11/2023	MEDICAL	STRYKER SALES CORPORATION	99,484.00	190,602.18	Note: 3
10/11/2023	ATTORNEY	STRYKER, KEVIN	2,466.00	2,466.00	Note: 3
10/11/2023	COURT REPORTER	STURGESS, AMY L CSR	926.24	926.24	Note: 3
10/18/2023	SUPPLIER	SURVEYING EQUIPMENT SPECIA	355.00	355.00	Note: 3
10/11/2023	EMPLOYEE REIMB	TACKABERRY, GARROT	198.00	198.00	Note: 3
10/18/2023	SUPPLIER	TACTICAL ENERGETIC ENTRY	3,150.00	3,150.00	Note: 3
10/18/2023	INTERPRETER	TAPU, AURA TEODORA	360.00	360.00	Note: 3
10/18/2023	SERVICE	TARGETSOLUTIONS LEARNING	6,993.17	6,993.17	Note: 3
10/11/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	946,381.08		Note: 1
10/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,584.24		Note: 1
10/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	260,138.47		Note: 1
10/18/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	135,634.52		Note: 1
10/19/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,679.84		Note: 1
10/18/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	20,793.68	20,793.68	Note: 3
10/18/2023	ATTORNEY	TAYLOR, ASHTON	1,150.00	1,150.00	Note: 3
10/11/2023	SERVICE	TEDSI INFRASTRUCTURE GROUP	35,707.23	35,707.23	Note: 3
10/11/2023	ATTORNEY	TERRY, T K	1,750.00	4,242.50	Note: 3
10/18/2023	ATTORNEY	TERRY, T K	2,492.50	4,242.50	Note: 3
10/11/2023	MEDICAL	TEXANA CENTER	11,821.52	11,821.52	Note: 3
10/18/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	740.00	76,520.07	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,147.87	3,454,559.19	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,683,281.47	3,454,559.19	Note: 2
10/18/2023	SUPPLIER	TEXAS DEPARTMENT	75.00	75.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,681.65	21,004.19	Note: 2
10/18/2023	SUPPLIER	TEXAS DISTRICT COURT ALLIA	350.00	350.00	Note: 3
10/11/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	70.68	70.68	Note: 3
10/11/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	65,384.29	297,761.94	Note: 3
10/18/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	62,800.99	297,761.94	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,048.00	8,064.00	Note: 2
10/18/2023	SERVICE	TFR ENTERPRISES, INC	451,486.00	451,486.00	Note: 3
10/18/2023	SERVICE	THE ARC OF FORT BEND COUNT	4,107.20	4,107.20	Note: 3
10/18/2023	SUPPLIER	THE BURNETT COMPANIES CONS	18,000.32	18,000.32	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	THE HARTFORD	2,410.71	31,953.29	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,552.20	31,953.29	Note: 2
10/11/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	2,537.50	5,537.50	Note: 3
10/18/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	5,537.50	Note: 3
10/11/2023	SUPPLIER	THE KACE COMPANY, LLC.	19,569.36	19,569.36	Note: 3
10/18/2023	SERVICE	THE SPEEDY STICKER STOP, I	7.00	35.00	Note: 3
10/11/2023	MEDICAL	THE UNIVERSITY OF TEXAS	6,920.00	6,920.00	Note: 3
10/11/2023	SUPPLIER	THE VERDIN COMPANY	1,300.00	1,300.00	Note: 3
10/11/2023	SUPPLIER	THIRD COAST AIR & HEAT	369.00	369.00	Note: 3
10/11/2023	EMPLOYEE REIMB	THOMPSON, ACIANNA	21.35	21.35	Note: 3
10/18/2023	SUPPLIER	T-MOBILE	678.90	678.90	Note: 3
10/11/2023	INTERPRETER	TONNU, PHUONG	400.00	400.00	Note: 3
10/11/2023	ATTORNEY	TORRES, ROSS	1,700.00	7,010.50	Note: 3
10/18/2023	ATTORNEY	TORRES, ROSS	5,310.50	7,010.50	Note: 3
10/18/2023	SUPPLIER	TRACK STAR INTERNATIONAL	1,350.00	1,350.00	Note: 3
10/18/2023	SERVICE	TRANSIT SAFETY & SECURITY	13,991.74	45,253.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/18/2023	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	948.00	948.00	Note: 3
10/11/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	2,151.60	2,151.60	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	269.39	538.78	Note: 2
10/11/2023	SUPPLIER	TRANTEX TRANSPORTATION	3,000.00	7,250.00	Note: 3
10/11/2023	SERVICE	TRICO TOWER SERVICE, INC	6,050.00	6,050.00	Note: 3
10/11/2023	SUPPLIER	TRINITY INNOVATIVE SOLUTIO	36,050.00	36,050.00	Note: 3
10/11/2023	SUPPLIER	TRON ELECTRIC INC	4,400.00	5,400.00	Note: 3
10/18/2023	SUPPLIER	TRON ELECTRIC INC	1,000.00	5,400.00	Note: 3
10/18/2023	SUPPLIER	TSHIRTEXTREMES	440.00	3,586.00	Note: 3
10/11/2023	ATTORNEY	TU, PAUL	5,182.50	8,730.00	Note: 3
10/18/2023	ATTORNEY	TU, PAUL	3,547.50	8,730.00	Note: 3
10/18/2023	SUPPLIER	TX ASSOC COURT ADMIN (TACA	350.00	350.00	Note: 3
10/16/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	69,392.40	Note: 2
10/20/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,429.80	69,392.40	Note: 2
10/11/2023	SERVICE	TXAT LLC	1,657.24	1,657.24	Note: 3
10/18/2023	SERVICE	TXU ENERGY	831.05	6,749.05	Note: 3
10/18/2023	SERVICE	TYLER TECHNOLOGIES, INC	14,512.50	14,762.50	Note: 3
10/18/2023	EMPLOYEE REIMB	TYRONE, RON	67.40	132.62	Note: 3
10/11/2023	EMPLOYEE REIMB	TYRRELL, TROY	168.00	264.00	Note: 3
10/20/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	306.83	613.66	Note: 2
10/11/2023	SUPPLIER	ULINE INC	2,280.00	3,480.00	Note: 3
10/11/2023	SERVICE	UNIFIRST HOLDINGS, INC.	3,040.74	7,353.43	Note: 3
10/18/2023	SERVICE	UNIFIRST HOLDINGS, INC.	2,961.38	7,353.43	Note: 3
10/11/2023	SERVICE	UNITED PARCEL SERVICE	41.75	85.57	Note: 3
10/11/2023	SERVICE	UNITED SITE SERVICES	221.75	221.75	Note: 3
10/18/2023	SERVICE	UNUM LIFE INSURANCE	57,660.08	57,660.08	Note: 3
10/11/2023	SERVICE	URBISH ELECTRIC, LLC	2,538.22	6,936.22	Note: 3
10/18/2023	SERVICE	US DIGITAL DESIGNS, INC.	26,883.80	26,883.80	Note: 3
10/18/2023	SUPPLIER	VANGUARD ENVIRONMENTS INC	644.10	644.10	Note: 3
10/11/2023	SUPPLIER	VELASQUEZ, ANGELA VANESSA	217.50	217.50	Note: 3
10/11/2023	ATTORNEY	VENZA, JOHN L JR	2,780.00	9,802.50	Note: 3
10/18/2023	ATTORNEY	VENZA, JOHN L JR	7,022.50	9,802.50	Note: 3
10/11/2023	SERVICE	VERIZON WIRELESS	11,276.29	37,837.92	Note: 3
10/18/2023	SERVICE	VERIZON WIRELESS	37.99	37,837.92	Note: 3
10/18/2023	SUPPLIER	VITASYS, INC	6,000.00	6,000.00	Note: 3
10/11/2023	SUPPLIER	VULCAN, INC	5,640.00	9,814.50	Note: 3
10/18/2023	EMPLOYEE REIMB	VUONG, THUYTRANG	3,410.39	3,410.39	Note: 3
10/11/2023	ATTORNEY	WADDELL, VALERIE HOPE	3,100.00	3,100.00	Note: 3
10/18/2023	SUPPLIER	WALKER, DEYANIRA	330.00	330.00	Note: 3
10/18/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,163.65	11,021.85	Note: 3
10/11/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	500.00	Note: 3
10/11/2023	EMPLOYEE REIMB	WEBER, MARK F	22.99	22.99	Note: 3
10/11/2023	ATTORNEY	WELCH, KATHERINE	1,470.00	3,885.00	Note: 3
10/18/2023	ATTORNEY	WELCH, KATHERINE	1,005.00	3,885.00	Note: 3
10/18/2023	MEDICAL	WELLPATH LLC	1,504,104.00	1,504,104.00	Note: 3
10/11/2023	EMPLOYEE REIMB	WERTS, SANDRA	61.57	61.57	Note: 3
10/11/2023	SUPPLIER	WESTERN DETENTION PRODUCTS	3,253.00	3,253.00	Note: 3
10/11/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	3,916.69	Note: 3
10/11/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	9,603.40	65,744.00	Note: 3
10/18/2023	SUPPLIER	WFGEAR PRODUCT SALES	1,440.00	1,440.00	Note: 3
10/11/2023	SUPPLIER	WHARTON TRACTOR COMPANY	48,990.00	48,990.00	Note: 3
10/18/2023	SERVICE	WHITLEY PENN LLP	9,270.00	12,270.00	Note: 3
10/11/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,660.00	1,660.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/18/2023	EMPLOYEE REIMB	WIERZBICKI, ANGIE	125.76	205.02	Note: 3
10/18/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	96.00	Note: 3
10/11/2023	EMPLOYEE REIMB	WILLIAMS, RODNEY O	235.00	235.00	Note: 3
10/11/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	72.00	212.42	Note: 3
10/11/2023	SERVICE	WINDSHIELDS UNLIMITED 1	60.00	1,531.26	Note: 3
10/18/2023	SERVICE	WINDSHIELDS UNLIMITED 1	875.60	1,531.26	Note: 3
10/18/2023	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,290.00	1,290.00	Note: 3
10/11/2023	ATTORNEY	WINTON, JASON	4,832.00	4,832.00	Note: 3
10/11/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	6,000.00	Note: 3
10/11/2023	EMPLOYEE REIMB	WONG, NORMAN	198.00	198.00	Note: 3
10/18/2023	EMPLOYEE REIMB	WOODARD, AKELA	312.00	312.00	Note: 3
10/18/2023	EMPLOYEE REIMB	WRIGHT, ADAM	147.50	147.50	Note: 3
10/11/2023	SERVICE	YELLOWSTONE LANDSCAPE	25,559.30	59,887.50	Note: 3
10/18/2023	SERVICE	YELLOWSTONE LANDSCAPE	31,209.95	59,887.50	Note: 3
10/11/2023	EMPLOYEE REIMB	YOUNGBLOOD, DARREN	198.00	198.00	Note: 3
10/18/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	1,500.00	1,500.00	Note: 3
10/24/2023	ESTIMATED PAYMENTS TO BE RELEASED 10/25		9,000,000.00		Note: 4
			<u>\$ 32,513,444.05</u>		

Note: Checks released prior to 10/24/2023 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 \$2,362,012.28

(2): Payroll and Employee Benefits Payments of \$4,270,479.06

(3): Time Sensitive Payments of \$16,880,952.71

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

Total Operating Payments: \$21,151,431.77

Project	Vendor Name	Payment
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	3,500.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	840,275.00
Pct 3 Sugar Land Annex 2022	RABA KISTNER INFRASTRUCTURE	7,804.38
New IT Facility	FS GROUP ARCHITECTS	285,600.00
Jail West Tower Improvements	ARMKO INDUSTRIES, INC	3,600.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	246.85
Juvenile Vehicles FY2022 Resid	LAKE COUNTRY CHEVROLET	45,416.75
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS GROUP, INC DBA	61,467.01
2023 DRAINAGE HEAVY EQUIPMENT	WHARTON TRACTOR COMPANY	48,990.00
Emergency Oper Center	TRON ELECTRIC INC	4,400.00
2023 VEH & EQUIP PURCHASES	SILSBEE TOYOTA	39,615.00
Harlem Road Park 2020 Bonds	PACHECO KOCH CONSULTING	15,026.00
Meadows Place Park Improvement	CITY OF MEADOWS PLACE	5,380.00
Rosenberg Area Youth Center	CITY OF ROSENBERG	3,690.00
Rosenberg Area Youth Center	MCA COMMUNICATIONS, INC	57,350.90
Rosenberg Area Youth Center	BLUELINE TD LLC	3,570.00
Jane Long Building Roof	HTS INC CONSULTANTS	1,475.00
BARBARA JORDAN PARK	AVILES ENGINEERING CORPORATION	9,312.60
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	27,000.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2022 OYSTER CREEK @ FM1092	SHIRLEY & SONS CONSTRUCTION	1,252,104.84
2017 CONSTRUCTION MGMT	OTHON, INC	8,970.75
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSULTING ENGINEERS L	9,996.56
17410 BEECHNUT	AMEZQUITA, RUBEN GARCIA	520,382.11

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	35,707.23	
17304 GRAND PKWY SEG 2		DE CORP	19,402.35	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	58,026.00	
10TH STREET 20106		RIOS, SHIRLEY	3,500.00	
10TH STREET 20106		RAMIREZ, MARIA ELENA	3,471.63	
Lexington Blvd 20405		CENTERPOINT ENERGY HOUSTON	1,600.00	
Rohan Rd 20105		AMANI ENGINEERING, INC	17,258.00	
Tamaron Crossing 20304		HURTADO CONSTRUCTION COMPANY	824,241.85	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	3,357.00	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	5,080.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	273,223.41	
PCT 3 NORTH LIBRARY		SHI GOVERNMENT SOLUTIONS INC	7,096.50	
PCT 3 NORTH LIBRARY		MIDWEST TAPE	460.88	
PCT 3 NORTH LIBRARY		KRUEGER INTERNATIONAL, INC	313,498.26	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	244.10	
PCT 3 NORTH LIBRARY		OFFICE FURNITURE INNOVATIONS	7,002.00	
PCT 3 NORTH LIBRARY		LIBRARY INTERIORS OF TEXAS LLC	64,170.00	
PCT 3 NORTH LIBRARY		BIBLIOTHECA LLC	3,151.00	
Pct 3 Sugar Land Annex 2022		AUTOARCH ARCHITECTS LLC	34,673.38	
Medical Examiner Expansion		NWN CORPORATION	23,516.10	
Temp.Courtroom Buildout Just		SHERWIN WILLIAMS CO	317.09	
Temp.Courtroom Buildout Just		HOME DEPOT CREDIT SERVICES	177.58	
Temp.Courtroom Buildout Just		ELLIOTT ELECTRIC SUPPLY, INC	11.69	
Temp.Courtroom Buildout Just		BRAZOS FOREST PRODUCTS	147.80	
Temp.Courtroom Buildout Just		AMERICAN DOOR PRODUCTS INC	580.00	
2021 ROAD CONSTRUCTION PROJ		TEXAS MATERIALS GROUP, INC DBA	53,749.39	
Fairgrounds Road project		STONEHENGE HOLDINGS LLC	135,567.89	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	78,294.50	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	37,948.00	
EMS MEDIC 2 STATION REBUILD		LOWE'S HOME CENTER	18.95	
EMS MEDIC 2 STATION REBUILD		SECURITAS TECHNOLOGY CORPORATI	18,800.36	
EMS MEDIC 614 STATION		SHI GOVERNMENT SOLUTIONS INC	1,302.00	
EMS MEDIC 614 STATION		APEX CONSULTING GROUP	85,462.00	
2023 VEH & EQUIP PURCHASES		MOTOROLA SOLUTIONS, INC	169,999.20	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	3,450.00	
Fulshear All Abilities Park		BOWMAN CONSULTING GROUP LTD	2,550.00	
Pct 3 Annex All Abilities Park		BOWMAN CONSULTING GROUP LTD	1,640.00	
2023 UPPER OYSTER CREEK #19015		FORT BEND LEVEE IMPROVEMENT DI	17,466.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	7,374.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		AMANI ENGINEERING, INC	43,066.25	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	1,910.00	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	22,081.67	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	16,860.40	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	20,793.68	
17410 BEECHNUT		TFR ENTERPRISES, INC	451,486.00	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	233,505.81	
17114 INTERSECTION IMPROVEMENT		EARTH ENGINEERING, INC	8,767.01	
SIMS ROAD 17119x		COKINOS YOUNG	6,196.50	
17210 WATTS PLANTATION RD		BOWMAN CONSULTING GROUP LTD	228,399.92	
Sienna Ranch 20207		KALUZA, INC.	2,032.50	
Church Street 20119		CENTERPOINT ENERGY HOUSTON	111,850.53	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	186,116.70	
			6,905,693.55	