

FORT BEND COUNTY

Scheduled Disbursements for November 7, 2023

Except as indicated all checks will be released after Commissioners' Court on November 7, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/25/2023	RENT	3101 PLACE OWNER, LLC	1,720.41	1,720.41	Note: 3
10/25/2023	SERVICE	4CHANGE ENERGY	3,393.17	495,418.48	Note: 3
11/1/2023	SERVICE	4CHANGE ENERGY	104,745.86	495,418.48	Note: 3
10/25/2023	SERVICE	700 INDUSTRIAL LLC	21,427.56	42,102.32	Note: 3
10/25/2023	SERVICE	717 CONSTRUCTION SERVICES	288,102.70	1,463,854.70	Note: 3
11/1/2023	SERVICE	717 CONSTRUCTION SERVICES	283,495.20	1,463,854.70	Note: 3
10/25/2023	SERVICE	A & M WRECKER SERVICE LLC	1,192.00	5,995.00	Note: 3
11/1/2023	SERVICE	A & M WRECKER SERVICE LLC	2,840.00	5,995.00	Note: 3
10/25/2023	INTERPRETER	A&A INTERPRETING	500.00	500.00	Note: 3
11/1/2023	SUPPLIER	AAA ASPHALT PAVING	49,067.68	141,688.48	Note: 3
11/1/2023	SUPPLIER	ABSOLUTE COLOR	4,700.00	4,700.00	Note: 3
10/25/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	8.19	8.19	Note: 3
10/25/2023	SERVICE	ACI PAYMENTS INC	619.63	1,105.83	Note: 3
11/1/2023	SERVICE	ACI PAYMENTS INC	486.20	1,105.83	Note: 3
10/25/2023	INTERPRETER	ACOSTA, DIEGO	225.00	225.00	Note: 3
11/1/2023	EMPLOYEE REIMB	ACOSTA, TIMOTHY	324.50	324.50	Note: 3
10/25/2023	COURT REPORTER	ADAIR, ROGER N	2,696.40	5,932.08	Note: 3
11/1/2023	CHILD PROT SERV	ADAMS, ANITA M	32.00	294.82	Note: 3
10/25/2023	SUPPLIER	ADEMCO INC DBA ADI	549.27	3,254.69	Note: 3
11/1/2023	SUPPLIER	ADS TEXAS, PLLC	750.00	750.00	Note: 3
10/25/2023	SUPPLIER	ADVANCED METRICS	1,752.00	3,362.00	Note: 3
10/25/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	325.00	Note: 3
10/25/2023	SUPPLIER	AFFORDABLE FUNERAL SUPPLY	305.65	305.65	Note: 3
11/1/2023	INTERPRETER	AFTANDELIAN, RAFFI	2,750.00	2,750.00	Note: 3
10/25/2023	ENGINEER	AGUIRRE AND FIELDS, LP	4,403.50	15,251.86	Note: 3
10/25/2023	EMPLOYEE REIMB	AHMED, HUMA	39.30	39.30	Note: 3
11/1/2023	ATTORNEY	AL LAW GROUP, PLLC	2,616.25	2,616.25	Note: 3
10/25/2023	ONE-TIME VENDOR	ALAN GILMAN	119.88	119.88	Note: 3
10/25/2023	ATTORNEY	ALANIZ, SELINA	4,235.00	20,500.00	Note: 3
11/1/2023	ATTORNEY	ALANIZ, SELINA	4,227.50	20,500.00	Note: 3
10/25/2023	SUPPLIER	ALFRED BENESCH & COMPANY	6,699.08	6,699.08	Note: 3
10/25/2023	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	225.00	Note: 3
10/25/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,588.99	1,588.99	Note: 3
11/1/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	603,858.47	837,364.28	Note: 3
10/25/2023	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,709.87	1,709.87	Note: 3
10/25/2023	SUPPLIER	ALMEDA WATER WELL SERVICE	267.00	267.00	Note: 3
10/25/2023	INTERPRETER	ALVAREZ, CARMEN	700.00	3,420.00	Note: 3
10/25/2023	ONE-TIME VENDOR	AMANDA NGUYEN	50.00	50.00	Note: 3
10/25/2023	RENT	AMBILY JOSE	1,675.00	1,675.00	Note: 3
10/25/2023	SERVICE	AMBIT ENERGY ASSISTANCE	314.70	524.62	Note: 3
10/25/2023	RENT	American Homes For Rent	2,165.00	2,165.00	Note: 3
11/1/2023	SUPPLIER	AMERICAN MATERIALS	71,162.52	71,162.52	Note: 3
10/25/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	197,494.16	393,812.30	Note: 3
10/25/2023	ONE-TIME VENDOR	ANELIA GOGOVA	193.65	193.65	Note: 3
10/25/2023	SERVICE	ANTWI INDUSTRIES, LLC	39,112.28	39,112.28	Note: 3
10/25/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	1,914.00	Note: 3
10/25/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	53,085.83	151,896.47	Note: 3
11/1/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	61,745.64	151,896.47	Note: 3
10/25/2023	SUPPLIER	ARCH STAFFING & CONSULTING	31,137.81	86,990.29	Note: 3
11/1/2023	SUPPLIER	ARCH STAFFING & CONSULTING	31,920.88	86,990.29	Note: 3
11/1/2023	SUPPLIER	ARCHLOGIX	400.08	400.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/25/2023	RENT	ARCOLA TP PARTNERS LTD	562.00	562.00	Note: 3
10/25/2023	ATTORNEY	ARRINGTON, DAVID	120.00	10,092.50	Note: 3
11/1/2023	ATTORNEY	ARRINGTON, DAVID	1,242.50	10,092.50	Note: 3
10/25/2023	SUPPLIER	ASCO EQUIPMENT	654.56	8,953.83	Note: 3
11/1/2023	SUPPLIER	ASCO EQUIPMENT	6,920.70	8,953.83	Note: 3
11/1/2023	ATTORNEY	ASHFORD, ERIC	100.00	10,185.00	Note: 3
11/1/2023	ONE-TIME VENDOR	ASHLEY HARRIS	100.00	100.00	Note: 3
10/25/2023	RENT	ASHTON OAKS APARTMENTS	985.00	985.00	Note: 3
10/25/2023	SERVICE	AT&T MOBILITY	380.57	97,508.91	Note: 3
11/1/2023	SERVICE	AT&T MOBILITY	85.00	883.99	Note: 3
10/25/2023	SUPPLIER	ATASCOSA COUNTY	2,000.00	2,000.00	Note: 3
10/25/2023	SERVICE	ATTACK POVERTY	250,000.00	250,000.00	Note: 3
10/25/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	7,109.06	11,083.98	Note: 3
11/1/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,974.92	11,083.98	Note: 3
10/25/2023	MEDICAL	AVIA PARTNERS, INC	10,568.21	20,125.50	Note: 3
11/1/2023	MEDICAL	AVIA PARTNERS, INC	8,881.16	20,125.50	Note: 3
11/1/2023	EMPLOYEE REIMB	AVILA, JESUS GARCIA	71.72	71.72	Note: 3
10/25/2023	ENGINEER	AVILES ENGINEERING CORPORA	29,362.76	76,866.99	Note: 3
11/1/2023	ENGINEER	AVILES ENGINEERING CORPORA	38,191.63	76,866.99	Note: 3
10/25/2023	SUPPLIER	AWARD CONCEPTS, INC.	710.46	710.46	Note: 3
10/25/2023	ATTORNEY	AXEL, JEREMY	6,850.00	6,850.00	Note: 3
11/1/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	3,430.00	8,387.50	Note: 3
10/25/2023	SUPPLIER	B & H PHOTO VIDEO	2,256.92	3,453.74	Note: 3
11/1/2023	SUPPLIER	BAKER & TAYLOR INC	28,227.48	42,849.66	Note: 3
10/25/2023	SUPPLIER	BAKER DISTRIBUTING COMPANY	3,157.45	4,176.34	Note: 3
11/1/2023	SUPPLIER	BALLEW CONSTRUCTION, LLC	133,727.78	133,727.78	Note: 3
10/25/2023	ATTORNEY	BARKER, GEORGIA	450.00	1,825.00	Note: 3
10/25/2023	ATTORNEY	BARRIENTOS, ERNEST	4,156.25	8,656.25	Note: 3
11/1/2023	EMPLOYEE REIMB	BATES, WILLIAM D.	206.50	206.50	Note: 3
11/1/2023	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	79.46	79.46	Note: 3
10/25/2023	SUPPLIER	BC DEFENSE	15,000.00	15,000.00	Note: 3
10/25/2023	SERVICE	BEASLEY TIRE SERVICE INC	5,239.20	5,399.18	Note: 3
10/25/2023	ATTORNEY	BEILUE, RENEE	5,340.00	12,060.00	Note: 3
11/1/2023	ATTORNEY	BEILUE, RENEE	4,000.00	12,060.00	Note: 3
10/25/2023	ATTORNEY	BELLA, JULIA	1,560.00	4,410.00	Note: 3
11/1/2023	ATTORNEY	BELLA, JULIA	1,550.00	4,410.00	Note: 3
10/25/2023	EMPLOYEE REIMB	BENNETT, TOKI	37.53	37.53	Note: 3
10/25/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	8.19	8.19	Note: 3
11/1/2023	ENGINEER	BERG-OLIVER ASSOCIATES, IN	1,097.50	7,711.16	Note: 3
10/25/2023	ONE-TIME VENDOR	BETTY POLK	50.00	50.00	Note: 3
10/25/2023	ENGINEER	BGE, INC	479,200.15	533,286.94	Note: 3
11/1/2023	ENGINEER	BGE, INC	11,557.66	533,286.94	Note: 3
11/1/2023	SERVICE	BILLY'S PLUMBING, INC	950.57	950.57	Note: 3
11/1/2023	ENGINEER	BINKLEY & BARFIELD, INC	9,970.50	317,554.79	Note: 3
11/1/2023	EMPLOYEE REIMB	BINKLEY, SHAWN	737.50	737.50	Note: 3
10/25/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	16,508.00	16,508.00	Note: 3
11/1/2023	SUPPLIER	BLACKSTONE AUDIO, INC	40.54	570.68	Note: 3
10/25/2023	SUPPLIER	BOB BARKER COMPANY, INC	24.54	1,160.12	Note: 3
11/1/2023	SUPPLIER	BOB BARKER COMPANY, INC	175.34	1,160.12	Note: 3
10/25/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	37.99	68.78	Note: 3
11/1/2023	ATTORNEY	BOLIN, AMANDA	2,000.00	5,525.00	Note: 3
11/1/2023	SUPPLIER	BOOKPAGE	2,700.00	2,700.00	Note: 3
11/1/2023	SUPPLIER	BOUND TREE MEDICAL LLC	11,479.75	102,110.21	Note: 3
11/1/2023	EMPLOYEE REIMB	BOUTTE, JOHN C	206.50	206.50	Note: 3
10/25/2023	SUPPLIER	BOWMAN CONSULTING GROUP LT	47,897.45	303,413.12	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/1/2023	SUPPLIER	BOWMAN CONSULTING GROUP LT	22,925.75	303,413.12	Note: 3
10/25/2023	ATTORNEY	BRADT, LEONARD THOMAS	300.00	300.00	Note: 3
11/1/2023	ATTORNEY	BRASHER, HUGH S	825.00	3,998.00	Note: 3
10/25/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	884.04	9,812.50	Note: 3
11/1/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	8,866.36	9,812.50	Note: 3
11/1/2023	ONE-TIME VENDOR	BRIANNA DELANEY	50.00	50.00	Note: 3
11/1/2023	SERVICE	BRIGHTENGALE	270.00	270.00	Note: 3
10/25/2023	SUPPLIER	BRKYM, INC	1,350.00	5,350.00	Note: 3
11/1/2023	SUPPLIER	BRKYM, INC	675.00	5,350.00	Note: 3
11/1/2023	EMPLOYEE REIMB	BRONSELL, AMANDA	546.27	546.27	Note: 3
11/1/2023	EMPLOYEE REIMB	BROWN, EDDIE	206.50	206.50	Note: 3
11/1/2023	ATTORNEY	BRYANT, KEN	11,112.50	23,422.00	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	23.07	69.21	Note: 2
10/25/2023	SUPPLIER	CALLYO 2009 CORP	5,757.60	5,757.60	Note: 3
10/25/2023	ATTORNEY	CALVIN D PARKS ATTORNEY AT	2,056.25	20,168.75	Note: 3
10/25/2023	EMPLOYEE REIMB	CANNATA, KENNETH	279.49	279.49	Note: 3
10/25/2023	SERVICE	CANNON COCHRAN MANAGEMENT	74,239.06	74,239.06	Note: 3
10/25/2023	EMPLOYEE REIMB	CANTU, EPI	8.19	8.19	Note: 3
10/25/2023	SERVICE	CARNES FUNERAL HOME, INC	3,995.00	22,280.00	Note: 3
10/25/2023	ONE-TIME VENDOR	CAROLYN MEJIA C/O MEJIA	25.54	25.54	Note: 3
10/25/2023	ONE-TIME VENDOR	CAROLYN MURPHY	110.29	110.29	Note: 3
10/25/2023	SUPPLIER	CARROLL'S GUN SHOP, INC	2,227.50	2,227.50	Note: 3
10/25/2023	ATTORNEY	CARTER, JEFFREY	1,025.00	1,025.00	Note: 3
10/25/2023	SUPPLIER	CASCO INDUSTRIES INC	8,599.00	8,599.00	Note: 3
11/1/2023	EMPLOYEE REIMB	CASTONGUAY, CRYSTAL	249.09	249.09	Note: 3
10/25/2023	SUPPLIER	CATHOLIC CHARITIES OF	3,474.06	3,474.06	Note: 3
10/25/2023	SUPPLIER	CDW GOVERNMENT LLC	194.25	37,010.29	Note: 3
11/1/2023	SERVICE	CENTERPOINT ENERGY	9,164.00	122,614.53	Note: 3
10/25/2023	SERVICE	CENTERPOINT ENERGY ENTEX	424.80	1,616.30	Note: 3
10/25/2023	SERVICE	CERTIFIED LABORATORIES	3,085.50	6,108.00	Note: 3
11/1/2023	SERVICE	CERTIFIED LABORATORIES	3,022.50	6,108.00	Note: 3
10/25/2023	SERVICE	CHASE MANHATTAN MORTGAGE	492.45	492.45	Note: 3
10/25/2023	SERVICE	CHILD ADVOCATES OF FT BEND	5,758.71	8,074.35	Note: 3
10/25/2023	SUPPLIER	CINTAS	117.33	117.33	Note: 3
10/25/2023	SERVICE	CITY OF FULSHEAR	95,798.85	97,993.65	Note: 3
10/25/2023	SERVICE	CITY OF HOUSTON-PUBLIC WOR	1,100.92	2,739.14	Note: 3
10/25/2023	SERVICE	CITY OF NEEDVILLE	5,286.54	5,286.54	Note: 3
10/25/2023	RENT	CITY OF ORCHARD	7,593.49	8,943.49	Note: 3
10/25/2023	SERVICE	CITY OF ROSENBERG	12,504.35	438,606.39	Note: 3
11/1/2023	SERVICE	CITY OF ROSENBERG	271.46	438,606.39	Note: 3
10/25/2023	SUPPLIER	CITY OF SIMONTON	1,147.63	1,147.63	Note: 3
10/25/2023	SERVICE	CITY OF SUGAR LAND	8,643.61	416,862.18	Note: 3
11/1/2023	SUPPLIER	CIVILCORP, LLC	337,812.53	337,812.53	Note: 3
10/25/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,929.92	20,764.32	Note: 3
11/1/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	7,024.71	20,764.32	Note: 3
10/25/2023	SERVICE	CLEARGOV INC	13,261.25	13,261.25	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	3,720.00	Note: 2
10/25/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	97.50	312.48	Note: 3
11/1/2023	SUPPLIER	CNA SURETY	135.75	206.75	Note: 3
10/25/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	3,499.47	3,716.97	Note: 3
11/1/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	858.05	1,633.87	Note: 3
10/25/2023	SUPPLIER	COKINOS ENERGY CORPORATION	5,117.73	5,117.73	Note: 3
10/25/2023	SUPPLIER	COKINOS YOUNG	45,314.21	102,548.47	Note: 3
11/1/2023	EMPLOYEE REIMB	COLEMAN, KARLNETTA	118.00	118.00	Note: 3
10/25/2023	SERVICE	COMCAST OF HOUSTON	2,626.98	3,548.06	Note: 3

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11/1/2023	SERVICE	COMCAST OF HOUSTON	477.16	3,548.06	Note: 3
10/25/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,726.97	7,453.94	Note: 3
11/1/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	8,252.75	20,599.00	Note: 3
10/25/2023	SUPPLIER	CONFERENCE TECHNOLOGIES IN	26,811.72	26,811.72	Note: 3
10/25/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	14,030.80	14,030.80	Note: 3
10/25/2023	SERVICE	CONSTELLATION NEW ENERGY,	845.90	1,194.85	Note: 3
10/25/2023	ATTORNEY	COPE, BRITTANY	4,048.10	7,043.10	Note: 3
11/1/2023	ATTORNEY	COPE, BRITTANY	1,635.00	7,043.10	Note: 3
10/25/2023	RENT	CORTLAND LAKEMONT	1,095.00	1,095.00	Note: 3
11/1/2023	RENT	CORTLAND SUGAR LAND	1,307.00	1,307.00	Note: 3
10/25/2023	SERVICE	COVETRUS NORTH AMERICA	8,356.92	9,404.84	Note: 3
11/1/2023	SERVICE	COVETRUS NORTH AMERICA	1,047.92	9,404.84	Note: 3
10/25/2023	DA WORTHLESS CHECK RESTITU	CRABTREE DENTAL	200.00	200.00	Note: 3
10/25/2023	SERVICE	CREACOM, INC	122,673.38	122,673.38	Note: 3
11/1/2023	SERVICE	CUMMINS SALES AND SERVICE	13,978.82	28,544.69	Note: 3
11/1/2023	ONE-TIME VENDOR	DANA NEWMAN	111.86	111.86	Note: 3
10/25/2023	ONE-TIME VENDOR	DANIEL W LONERGAN	89.37	89.37	Note: 3
10/25/2023	ATTORNEY	DARNELL, DREW A	1,860.00	1,860.00	Note: 3
10/25/2023	ONE-TIME VENDOR	DARRIN RICHARDSON	220.00	220.00	Note: 3
10/25/2023	ATTORNEY	DAVE, RADHIKA B	900.00	4,875.00	Note: 3
11/1/2023	ATTORNEY	DAVE, RADHIKA B	1,490.00	4,875.00	Note: 3
10/25/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,061.89	35,326.72	Note: 3
11/1/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,834.59	35,326.72	Note: 3
11/1/2023	EMPLOYEE REIMB	DAVIS, DESMOND	206.50	206.50	Note: 3
11/1/2023	EMPLOYEE REIMB	DAVIS, JOHN	324.50	324.50	Note: 3
11/1/2023	EMPLOYEE REIMB	DAVIS, TREVON	206.50	206.50	Note: 3
11/1/2023	ATTORNEY	DAY, JESSICA	2,950.00	12,627.50	Note: 3
11/1/2023	ENGINEER	DE CORP	67,899.21	87,301.56	Note: 3
10/25/2023	SERVICE	DE CORP.	36,076.47	36,076.47	Note: 3
11/1/2023	SUPPLIER	DELL MARKETING L P	1,740.88	35,537.93	Note: 3
11/1/2023	EMPLOYEE REIMB	DEREMER, ALEXIS DORR	147.50	147.50	Note: 3
10/25/2023	SERVICE	DESIGN SECURITY CONTROLS,	130,280.15	131,055.15	Note: 3
11/1/2023	ONE-TIME VENDOR	DEYSY MATHEUS	929.82	929.82	Note: 3
10/25/2023	SUPPLIER	DIRECT ENERGY	2,630.59	2,900.77	Note: 3
11/1/2023	SUPPLIER	DISCOUNT POWER	519.75	519.75	Note: 3
11/1/2023	EMPLOYEE REIMB	DISHMAN, DUSTIN	265.50	463.50	Note: 3
10/25/2023	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	120.00	120.00	Note: 3
10/25/2023	SERVICE	DOBIE SUPPLY LLC	2,450.00	2,450.00	Note: 3
11/1/2023	EMPLOYEE REIMB	DOMINGUEZ, VIRGINIA	206.50	206.50	Note: 3
11/1/2023	SUPPLIER	DON HART'S RADIATOR - GAS	474.69	1,639.58	Note: 3
10/25/2023	SERVICE	DRONESENSE INC	18,000.00	18,000.00	Note: 3
10/25/2023	SUPPLIER	DSHS	753.00	2,115.84	Note: 3
10/25/2023	SERVICE	EAGLE EYE PROCESS SERVICE	170.00	890.00	Note: 3
10/25/2023	ENGINEER	EARTH ENGINEERING, INC	17,625.50	26,392.51	Note: 3
10/25/2023	EMPLOYEE REIMB	EATON, AUSTIN	265.50	463.50	Note: 3
11/1/2023	SERVICE	EDDLEBLUTE, TANNER	1,000.00	1,725.00	Note: 3
11/1/2023	ONE-TIME VENDOR	EDWARD SZIY	106.62	106.62	Note: 3
10/25/2023	SERVICE	ELITE WINDOW COVERINGS, IN	799.00	799.00	Note: 3
10/25/2023	SUPPLIER	ELP ENTERPRISES INC	6,216.62	21,836.52	Note: 3
11/1/2023	SUPPLIER	ELP ENTERPRISES INC	5,433.95	21,836.52	Note: 3
11/1/2023	SUPPLIER	EMERGENCY FLEET SERVICE	2,000.00	2,000.00	Note: 3
10/25/2023	SERVICE	ENTERPRISE RENT A CAR	6,699.00	14,735.45	Note: 3
11/1/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	469.24	469.24	Note: 3
11/1/2023	ATTORNEY	ERSKINE, JEFFREY ALLEN	1,500.00	1,500.00	Note: 3
10/25/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,740.00	7,978.00	Note: 3

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11/1/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	760.00	7,978.00	Note: 3
10/25/2023	EMPLOYEE REIMB	ESTRADA, OSCAR	11.14	11.14	Note: 3
11/1/2023	ATTORNEY	EVANS, CATHERINE	4,400.00	10,837.50	Note: 3
11/1/2023	ONE-TIME VENDOR	EVELYN R HYATT	106.78	106.78	Note: 3
11/1/2023	ATTORNEY	FADEN, CARY M	5,040.00	94,540.00	Note: 3
11/1/2023	SUPPLIER	FASTENAL COMPANY	5,262.25	5,396.64	Note: 3
10/25/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	17,792.10	36,177.27	Note: 3
11/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,901.63	900,908.85	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	297,308.23	900,908.85	Note: 2
11/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	801.09	112,956.91	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,963.21	112,956.91	Note: 2
10/25/2023	SERVICE	FEDEX	93.64	295.16	Note: 3
10/25/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,500.00		Note: 1
10/26/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,908.47		Note: 1
10/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,449.32		Note: 1
10/30/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	341,446.45		Note: 1
11/2/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,634.47		Note: 1
11/6/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	52,802.26		Note: 1
10/25/2023	SUPPLIER	FIESTA MART 6	3,159.80	9,097.79	Note: 3
11/1/2023	SUPPLIER	FIESTA MART 6	2,066.10	9,097.79	Note: 3
10/25/2023	SUPPLIER	FIKES WHOLESALE INC	180,099.00	504,004.72	Note: 3
10/25/2023	SERVICE	FIRETRON, INC	2,056.00	46,050.29	Note: 3
11/1/2023	SERVICE	FIRETRON, INC	3,876.00	46,050.29	Note: 3
11/1/2023	SERVICE	FIRST TRANSIT, INC	634,660.75	852,852.15	Note: 3
11/1/2023	SUPPLIER	FLEETPRIDE, INC	103.30	103.30	Note: 3
11/1/2023	SUPPLIER	FOLKMANIS, INC	708.11	708.11	Note: 3
11/1/2023	SUPPLIER	FOODARAMA	260.00	1,265.48	Note: 3
10/25/2023	SUPPLIER	FORENSIC NEUROPATHOLOGY CO	1,375.00	1,375.00	Note: 3
10/25/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	14,060.72	14,060.72	Note: 3
11/1/2023	SERVICE	FORT BEND COUNTY CLERK	210,546.00	1,015,546.00	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,415.00	4,185.00	Note: 2
10/25/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	432.73	711.50	Note: 3
11/1/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	19.28	711.50	Note: 3
10/25/2023	SERVICE	FORT BEND HERALD	1,186.44	6,600.38	Note: 3
11/1/2023	SERVICE	FORT BEND HERALD	1,255.15	6,600.38	Note: 3
10/25/2023	SERVICE	FORT BEND HISTORY ASSOCIAT	156,743.61	164,243.61	Note: 3
10/25/2023	SUPPLIER	FORT BEND HYDRAULICS INC	656.11	4,588.48	Note: 3
10/25/2023	SERVICE	FORT BEND INDEPENDENT	357.00	357.00	Note: 3
10/25/2023	DA WORTHLESS CHECK RESTITU	FORT BEND KIA	253.31	253.31	Note: 3
10/25/2023	SUPPLIER	FORT BEND MUD 30	14.00	28.00	Note: 3
10/25/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTR	300.00	300.00	Note: 3
10/25/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	779.00	Note: 3
11/1/2023	SUPPLIER	FRAZER, LTD	1,673.06	13,810.79	Note: 3
11/1/2023	SUPPLIER	GALLS INC	456.00	456.00	Note: 3
10/25/2023	SUPPLIER	GALLS, LLC	5,395.00	74,148.71	Note: 3
11/1/2023	SUPPLIER	GALLS, LLC	7,873.51	74,148.71	Note: 3
11/1/2023	ATTORNEY	GARRETT, FRED L	337.50	2,132.50	Note: 3
10/25/2023	ONE-TIME VENDOR	GEORGE WALTERS	117.96	117.96	Note: 3
10/25/2023	SUPPLIER	GEXA ENERGY CORP	515.79	515.79	Note: 3
10/25/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	664.52	6,105.74	Note: 3
11/1/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,508.50	6,105.74	Note: 3
11/1/2023	ATTORNEY	GILBERT, STEVEN J	300.00	1,395.00	Note: 3
10/25/2023	SERVICE	GILLEN PEST CONTROL, INC	1,835.50	11,153.50	Note: 3
11/1/2023	SERVICE	GILLEN PEST CONTROL, INC	2,217.50	11,153.50	Note: 3
11/1/2023	EMPLOYEE REIMB	GILLORY, AARON	531.00	699.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/25/2023	ATTORNEY	GODFREY, SALLIE	1,260.00	4,665.00	Note: 3
11/1/2023	ATTORNEY	GODFREY, SALLIE	200.00	4,665.00	Note: 3
10/25/2023	SUPPLIER	GOES SALES OF TEXAS	1,080.24	2,160.48	Note: 3
10/25/2023	SUPPLIER	GOLD STAR FOODS, INC.	161.50	161.50	Note: 3
10/25/2023	RENT	GOLDEN TRIPLE POINTS LLC	1,722.00	1,722.00	Note: 3
10/25/2023	EMPLOYEE REIMB	GONZALES, ABIGAIL	265.50	265.50	Note: 3
10/25/2023	ATTORNEY	GONZALEZ, RALPH	1,740.00	12,937.50	Note: 3
11/1/2023	ATTORNEY	GONZALEZ, RALPH	600.00	12,937.50	Note: 3
10/25/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,510.00	21,340.00	Note: 3
10/25/2023	SUPPLIER	GRADIENT GROUP, LLC	36,492.56	54,337.32	Note: 3
11/1/2023	SUPPLIER	GRADIENT GROUP, LLC	17,844.76	54,337.32	Note: 3
10/25/2023	SUPPLIER	GRAINGER	2,616.53	26,937.49	Note: 3
11/1/2023	SUPPLIER	GRAINGER	121.91	26,937.49	Note: 3
10/25/2023	SUPPLIER	GRAND MISSION MUD #1	217.07	217.07	Note: 3
10/25/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	93.05	93.05	Note: 3
11/1/2023	EMPLOYEE REIMB	GRIGAR, DWAYNE	342.59	1,523.57	Note: 3
11/1/2023	EMPLOYEE REIMB	GUAJARDO, MICHELLE	324.50	324.50	Note: 3
10/25/2023	SUPPLIER	GULF COAST PAPER COMPANY	12,250.08	39,805.17	Note: 3
11/1/2023	SUPPLIER	GULF COAST PAPER COMPANY	4,934.06	39,805.17	Note: 3
11/1/2023	EMPLOYEE REIMB	GULLEY, SAMANTHA	290.96	290.96	Note: 3
11/1/2023	EMPLOYEE REIMB	GUTIERREZ, OLGA	89.74	89.74	Note: 3
10/25/2023	DA WORTHLESS CHECK RESTITU' H.E.B. #615		161.28	161.28	Note: 3
10/25/2023	DA WORTHLESS CHECK RESTITU' H.E.B.#55		70.00	70.00	Note: 3
10/25/2023	DA WORTHLESS CHECK RESTITU' H.E.B.#596		460.00	460.00	Note: 3
10/25/2023	SUPPLIER	HAGERTY CONSULTING, INC.	58,103.75	109,567.50	Note: 3
11/1/2023	SERVICE	HALBISON PLUMBING CO	4,773.00	17,895.63	Note: 3
10/25/2023	SUPPLIER	HALFF ASSOCIATES INC	198,648.98	207,826.65	Note: 3
11/1/2023	SUPPLIER	HALFF ASSOCIATES INC	4,008.87	207,826.65	Note: 3
11/1/2023	COURT REPORTER	HALL, MINDY R	141.00	1,352.52	Note: 3
11/1/2023	EMPLOYEE REIMB	HALLOCK, MICHELLE	192.57	192.57	Note: 3
10/25/2023	EMPLOYEE REIMB	HARDY, LETICIA	24.17	24.17	Note: 3
10/25/2023	SERVICE	HARRIS CO TOLL RD AUTHORIT	472,129.38	472,238.58	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	3,174.69	Note: 2
10/25/2023	EMPLOYEE REIMB	HARVEY, ROSE	126.00	126.00	Note: 3
11/1/2023	ATTORNEY	HECKER, DON A	1,650.00	30,887.50	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	6,086.94	Note: 2
10/25/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	7,840.21	12,063.75	Note: 3
11/1/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	2,065.26	12,063.75	Note: 3
10/25/2023	SUPPLIER	HELFMAN FORD INC	100.40	5,675.27	Note: 3
11/1/2023	SUPPLIER	HELFMAN FORD INC	869.86	5,675.27	Note: 3
11/1/2023	SUPPLIER	HENRY SCHEIN, INC	5,420.98	18,152.04	Note: 3
10/25/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	4,425.74	Note: 3
11/1/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	118.00	118.00	Note: 3
10/25/2023	EMPLOYEE REIMB	HERRINGTON, KATIE L.	168.00	294.00	Note: 3
11/1/2023	SERVICE	HIGH QUALITY CLEANING SERV	11,600.00	11,600.00	Note: 3
10/25/2023	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	1,435.50	1,805.88	Note: 3
11/1/2023	ONE-TIME VENDOR	HILDA PRESAS	269.59	269.59	Note: 3
11/1/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	914.42	2,012.57	Note: 3
10/25/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85	Note: 3
10/25/2023	EMPLOYEE REIMB	HOLCOMBE, MARK	690.22	690.22	Note: 3
11/1/2023	EMPLOYEE REIMB	HOLLADAY, BOONE	147.50	147.50	Note: 3
11/1/2023	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	3,000.00	Note: 3
10/25/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,196.92	2,880.97	Note: 3
11/1/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	72.56	2,880.97	Note: 3
11/1/2023	ATTORNEY	HOPKE, KURT	6,100.00	20,091.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/25/2023	SUPPLIER	HOUSTON FREIGHTLINER	938.00	1,931.86	Note: 3
11/1/2023	SUPPLIER	HOUSTON FREIGHTLINER	650.58	1,931.86	Note: 3
11/1/2023	SUPPLIER	HR GREEN INC	80,851.75	80,851.75	Note: 3
11/1/2023	SUPPLIER	HTI CONSTRUCTION, INC	93,075.30	258,336.45	Note: 3
10/25/2023	SUPPLIER	HTS INC CONSULTANTS	4,229.00	5,704.00	Note: 3
11/1/2023	ATTORNEY	HUDSON, SHELLY	50.00	130.00	Note: 3
11/1/2023	SERVICE	HUITT-ZOLLARS, INC	192.99	6,120.49	Note: 3
10/25/2023	ATTORNEY	HUNTER, DAVID	4,500.00	4,500.00	Note: 3
10/25/2023	SERVICE	HUNTON SERVICES	2,163.41	7,372.57	Note: 3
11/1/2023	ATTORNEY	HURD, KEITO THOMAS	1,800.00	11,745.00	Note: 3
11/1/2023	SUPPLIER	HURTADO CONSTRUCTION COMPA	315,967.03	1,140,208.88	Note: 3
11/1/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,000.00	1,750.00	Note: 3
10/25/2023	INTERPRETER	HUYNH, ALICE Y	600.00	600.00	Note: 3
10/25/2023	SERVICE	HVJ ASSOCIATES, INC	18,632.24	18,632.24	Note: 3
10/25/2023	SUPPLIER	IDEMIA IDENTITY & SECURITY	38,000.00	38,000.00	Note: 3
10/25/2023	SUPPLIER	IDENTISYS INC	1,270.00	1,965.00	Note: 3
11/1/2023	ENGINEER	IDS ENGINEERING GROUP	53,563.10	53,563.10	Note: 3
10/25/2023	SERVICE	IMAGESOFT, INC.	12,500.00	12,500.00	Note: 3
10/25/2023	SUPPLIER	INCLUSION SOLUTIONS, LLC	2,779.65	2,779.65	Note: 3
10/25/2023	SUPPLIER	INFOCUS TITLE, LLC	268,115.56	284,204.89	Note: 3
11/1/2023	SUPPLIER	INFOCUS TITLE, LLC	12,246.55	284,204.89	Note: 3
10/25/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,180.65	7,648.84	Note: 3
11/1/2023	SUPPLIER	INGRAM LIBRARY SERVICES	1,034.83	7,648.84	Note: 3
10/25/2023	SUPPLIER	INKBLOTS	520.00	7,162.00	Note: 3
10/25/2023	SUPPLIER	INSIGHT PUBLIC SECTOR	2,483.92	2,483.92	Note: 3
10/25/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	980.00	Note: 3
11/1/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	470.00	980.00	Note: 3
11/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	48,702.84	6,291,460.33	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,118,188.09	6,291,460.33	Note: 2
10/25/2023	SERVICE	INTERNATIONAL TRANSLATION	950.00	2,100.00	Note: 3
11/1/2023	SERVICE	I-PLOW.COM	9,800.00	9,800.00	Note: 3
10/25/2023	ONE-TIME VENDOR	IRENE ROSAS	500.00	500.00	Note: 3
10/25/2023	SERVICE	ISI CONTRACTING, INC	160,337.88	160,337.88	Note: 3
10/25/2023	SUPPLIER	ITERIS, INC	32,747.43	39,011.85	Note: 3
11/1/2023	SERVICE	JACKS LOCK & SAFE, INC	25.75	1,172.05	Note: 3
10/25/2023	RENT	JAIN, ARPIT	2,100.00	2,100.00	Note: 3
10/25/2023	SUPPLIER	JAMES CONSTRUCTION GROUP L	524,840.80	560,579.32	Note: 3
11/1/2023	SUPPLIER	JAMES CONSTRUCTION GROUP L	18,018.93	560,579.32	Note: 3
10/25/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,080.00	13,197.50	Note: 3
11/1/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,950.00	13,197.50	Note: 3
10/25/2023	ATTORNEY	JAYOMA, ALAIN CARLO	2,550.00	2,550.00	Note: 3
10/25/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	3,625.00	5,200.00	Note: 3
11/1/2023	ONE-TIME VENDOR	JEFFREY MORREY	200.02	200.02	Note: 3
10/25/2023	SERVICE	JENKINS, WILLIAM JR	525.00	525.00	Note: 3
11/1/2023	ONE-TIME VENDOR	JESUS SOCARRAS	50.00	50.00	Note: 3
10/25/2023	SUPPLIER	JJAT	1,125.00	3,600.00	Note: 3
10/25/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	8.19	8.19	Note: 3
11/1/2023	SERVICE	JOHNSON CONTROLS INC	3,487.67	30,136.75	Note: 3
10/25/2023	SUPPLIER	JOHNSON SUPPLY	2,384.80	2,679.08	Note: 3
11/1/2023	EMPLOYEE REIMB	JOHNSON, BRITTANY	206.50	206.50	Note: 3
11/1/2023	EMPLOYEE REIMB	JOHNSON, KENNY	206.50	206.50	Note: 3
11/1/2023	ONE-TIME VENDOR	JOYCE PRIEST	95.71	95.71	Note: 3
11/1/2023	ATTORNEY	JUNKER, JULIUS ERIC	406.30	406.30	Note: 3
10/25/2023	SERVICE	JUST ENERGY	1,758.84	3,309.40	Note: 3
10/25/2023	SERVICE	JUSTICE WORKS LLC	750.00	1,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/25/2023	SERVICE	KALUZA, INC.	22,200.00	24,232.50	Note: 3
10/25/2023	SUPPLIER	KATY AREA ECONOMIC	15,000.00	15,000.00	Note: 3
11/1/2023	ONE-TIME VENDOR	KEITH A FOLSE	99.25	99.25	Note: 3
10/25/2023	ATTORNEY	KINCADE, JAMES P C	2,080.00	2,800.00	Note: 3
11/1/2023	ATTORNEY	KINCADE, JAMES P C	160.00	2,800.00	Note: 3
10/25/2023	ONE-TIME VENDOR	KINDRA RUCKER	50.00	50.00	Note: 3
10/25/2023	COURT REPORTER	KING-WITTU, ELIZABETH	906.50	12,634.00	Note: 3
11/1/2023	ATTORNEY	KLOSOWSKY, ALICIA	3,112.50	3,112.50	Note: 3
10/25/2023	INTERPRETER	KOH, THIRASAK	190.00	190.00	Note: 3
10/25/2023	SERVICE	KONE INC	12,524.22	13,269.12	Note: 3
10/25/2023	SUPPLIER	KONICA MINOLTA BUSINESS	1,340.00	1,818.16	Note: 3
11/1/2023	ATTORNEY	KRASNY, FRED	10,040.00	11,940.00	Note: 3
10/25/2023	EMPLOYEE REIMB	KRUEGER, ROLF F	147.50	147.50	Note: 3
10/25/2023	SUPPLIER	LABATT FOOD SERVICE	4,991.79	17,575.66	Note: 3
11/1/2023	SUPPLIER	LABATT FOOD SERVICE	4,068.53	17,575.66	Note: 3
10/25/2023	CHILD PROT SERV	LAICH, SHANNON	591.31	591.31	Note: 3
11/1/2023	ONE-TIME VENDOR	LAKESHIA SMITH	50.00	50.00	Note: 3
10/25/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,237.50	13,725.00	Note: 3
11/1/2023	ATTORNEY	LANE, BRYAN ANTHONY	2,075.00	13,725.00	Note: 3
11/1/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	695.14	695.14	Note: 3
11/1/2023	ONE-TIME VENDOR	LATRICE BROOKS	50.00	50.00	Note: 3
10/25/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	1,450.00	4,727.50	Note: 3
11/1/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	675.00	4,727.50	Note: 3
11/1/2023	ONE-TIME VENDOR	LAWRENCE A HALL	89.55	89.55	Note: 3
11/1/2023	ATTORNEY	LAWRENCE, JASON	750.00	2,570.00	Note: 3
10/25/2023	ATTORNEY	LEEDS, JACQUES PIERRE	1,000.00	3,500.00	Note: 3
11/1/2023	ATTORNEY	LEEDS, JACQUES PIERRE	500.00	3,500.00	Note: 3
11/1/2023	ONE-TIME VENDOR	LEO MCDONALD	50.00	50.00	Note: 3
10/25/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	115.00	4,623.20	Note: 3
11/1/2023	SUPPLIER	LETOURNEAU INTERESTS, INC.	6,333.40	17,575.74	Note: 3
10/25/2023	EMPLOYEE REIMB	LEVERT, KATRINA	234.96	234.96	Note: 3
10/25/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,026.00	1,026.00	Note: 3
11/1/2023	SUPPLIER	LIBRARY INTERIORS OF TEXAS	13,958.40	78,128.40	Note: 3
11/1/2023	MEDICAL	LIFE-ASSIST, INC	466.20	31,286.20	Note: 3
10/25/2023	EMPLOYEE REIMB	LIMAS, DANIEL	540.32	540.32	Note: 3
10/25/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,153.35	3,539.50	Note: 3
11/1/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	373.46	3,539.50	Note: 3
10/25/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	44,075.43	44,075.43	Note: 3
11/1/2023	SUPPLIER	LINK FORENSIC AND CLINICAL	1,450.00	1,450.00	Note: 3
11/1/2023	SERVICE	LIPPKE CARTWRIGHT & ROBERT	1,494.00	1,494.00	Note: 3
10/25/2023	SERVICE	LITERACY COUNCIL OF FORT B	5,379.70	5,379.70	Note: 3
10/25/2023	ENGINEER	LJA ENGINEERING, INC	68,200.50	173,961.66	Note: 3
11/1/2023	ENGINEER	LJA ENGINEERING, INC	72,808.10	173,961.66	Note: 3
10/25/2023	SERVICE	LOCKWOOD, ANDREWS AND NEWN	347.50	347.50	Note: 3
11/1/2023	SUPPLIER	LONESTAR PROGRAM CONTROLS	110,700.00	151,100.00	Note: 3
10/25/2023	EMPLOYEE REIMB	LOPEZ, JIMMY	265.50	463.50	Note: 3
10/25/2023	EMPLOYEE REIMB	LOPEZ, LORI	9.43	9.43	Note: 3
11/1/2023	EMPLOYEE REIMB	LOPEZ, VANESSA	383.30	383.30	Note: 3
10/25/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	400.00	3,150.00	Note: 3
10/25/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	20.96	20.96	Note: 3
11/1/2023	ONE-TIME VENDOR	LOVIE GRAY	644.70	644.70	Note: 3
10/25/2023	SUPPLIER	LOWE'S HOME CENTER	155.68	21,821.31	Note: 3
11/1/2023	SUPPLIER	LOWE'S HOME CENTER	1,565.82	21,821.31	Note: 3
10/25/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	7,300.00	Note: 3
10/25/2023	ATTORNEY	LUSK, NANCY E	450.00	2,255.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
10/25/2023	SERVICE	M & E CONSULTANTS	83,767.95	83,767.95	Note: 3
10/25/2023	SERVICE	M3 GRAPHICS INC.	304.00	23,009.31	Note: 3
11/1/2023	SERVICE	M3 GRAPHICS INC.	19,957.31	23,009.31	Note: 3
10/25/2023	SERVICE	MAIN LANE INDUSTRIES LTD	77,429.43	77,429.43	Note: 3
11/1/2023	ONE-TIME VENDOR	MAKAYLA CURL	50.00	50.00	Note: 3
10/25/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	800.00	8,732.50	Note: 3
11/1/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,537.50	8,732.50	Note: 3
10/25/2023	ATTORNEY	MALONEY, ZACHARY	2,200.00	4,575.00	Note: 3
10/25/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	3,859.00	Note: 3
10/25/2023	SUPPLIER	MARK'S PLUMBING PARTS	1,713.15	32,306.33	Note: 3
11/1/2023	SUPPLIER	MARK'S PLUMBING PARTS	3,832.57	32,306.33	Note: 3
11/1/2023	ONE-TIME VENDOR	MARQUETTA KNIGHT	104.21	104.21	Note: 3
11/1/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,910.00	10,752.50	Note: 3
11/1/2023	EMPLOYEE REIMB	MARTINEZ, SYLVIA	90.00	90.00	Note: 3
10/25/2023	SERVICE	MASTERS ADVANCED REMEDIATI	6,268.57	6,268.57	Note: 3
10/25/2023	INTERPRETER	MASTERWORD SERVICES, INC	1,390.46	3,840.90	Note: 3
11/1/2023	INTERPRETER	MASTERWORD SERVICES, INC	1,046.16	3,840.90	Note: 3
10/25/2023	EMPLOYEE REIMB	MATHEMS, LUKE	265.50	1,000.73	Note: 3
10/25/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	7,720.00	11,580.00	Note: 3
11/1/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	3,860.00	11,580.00	Note: 3
11/1/2023	ONE-TIME VENDOR	MAURICIO E EGGENSCHWILER	61.70	61.70	Note: 3
10/25/2023	ONE-TIME VENDOR	MAYLASIA OLIVER	100.00	100.00	Note: 3
11/1/2023	SUPPLIER	MAZE NAILS	1,594.40	1,594.40	Note: 3
10/25/2023	SERVICE	MCA COMMUNICATIONS, INC	1,769.14	83,281.74	Note: 3
11/1/2023	SERVICE	MCA COMMUNICATIONS, INC	309.95	83,281.74	Note: 3
11/1/2023	EMPLOYEE REIMB	MCCARTHY, DARREN	253.42	253.42	Note: 3
10/25/2023	ATTORNEY	MCCLURE, DAVID B	1,570.00	3,355.00	Note: 3
10/25/2023	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	68,071.32	68,071.32	Note: 3
10/25/2023	ENGINEER	MCDONOUGH ENGINEERING CORP	26,709.60	26,709.60	Note: 3
10/25/2023	EMPLOYEE REIMB	MCGOWAN, JAVON	8.19	8.19	Note: 3
10/25/2023	EMPLOYEE REIMB	MCGUIGAN, PHILIP	265.50	463.50	Note: 3
10/25/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,403.05	9,456.31	Note: 3
11/1/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,991.70	9,456.31	Note: 3
11/1/2023	EMPLOYEE REIMB	MCLEAN, LAURA	8.19	8.19	Note: 3
10/25/2023	SERVICE	MCLEMORE BUILDING MAINTENA	27,033.50	80,026.89	Note: 3
11/1/2023	RENT	MEADOWS PLACE SENIORS VILL	715.00	715.00	Note: 3
10/25/2023	EMPLOYEE REIMB	MELSON, ROBERT	10.21	10.21	Note: 3
11/1/2023	SUPPLIER	METRO FIRE APPARATUS	13,423.00	16,366.00	Note: 3
11/1/2023	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	312.44	312.44	Note: 3
11/1/2023	ONE-TIME VENDOR	MICHAEL GREEN	99.56	99.56	Note: 3
10/25/2023	SERVICE	MIDDLETON BROWN LLC	32,642.80	48,680.00	Note: 3
11/1/2023	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	2,070.00	Note: 3
10/25/2023	SERVICE	MIKE STONE ASSOCIATES INC	213,161.50	213,161.50	Note: 3
10/25/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	7,716.25	12,025.13	Note: 3
11/1/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,608.88	12,025.13	Note: 3
11/1/2023	EMPLOYEE REIMB	MINIX, SONJARAY	206.50	206.50	Note: 3
10/25/2023	EMPLOYEE REIMB	MORALES, AMANDA	8.19	8.19	Note: 3
10/25/2023	EMPLOYEE REIMB	MORALES, ELVIA	206.50	206.50	Note: 3
10/25/2023	EMPLOYEE REIMB	MORROW, AUTUMN	8.19	8.19	Note: 3
10/25/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,984.38	282,828.67	Note: 3
10/25/2023	SUPPLIER	MOULAGE SCIENCES AND TRAIN	3,308.00	3,308.00	Note: 3
11/1/2023	ONE-TIME VENDOR	MOUNT TABOR BAPTIST CHURCH	50.00	50.00	Note: 3
10/25/2023	EMPLOYEE REIMB	MUGHAL, HAROON	8.19	8.19	Note: 3
10/25/2023	ATTORNEY	MUHAMMAD, CEDRICK L	937.50	8,812.50	Note: 3
10/25/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	9,884.00	9,884.00	Note: 3

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11/1/2023	ATTORNEY	MURRAY, NIREASHA G	8,200.00	13,007.50	Note: 3
10/25/2023	SUPPLIER	MUSTANG CAT	1,060.12	13,363.77	Note: 3
11/1/2023	SUPPLIER	MUSTANG CAT	5,092.94	13,363.77	Note: 3
11/1/2023	SUPPLIER	NANCY DE LA CRUZ	450.00	450.00	Note: 3
11/1/2023	ATTORNEY	NARVIOS LAW FIRM, PLLC	11,100.00	11,100.00	Note: 3
11/1/2023	ONE-TIME VENDOR	NASH CARTER	393.24	393.24	Note: 3
10/25/2023	SERVICE	NASH INDUSTRIES, INC	18,622.51	18,622.51	Note: 3
10/25/2023	ATTORNEY	NASSIF, MICHAEL	2,000.00	2,000.00	Note: 3
10/25/2023	SERVICE	NATIONAL WINDOW CLEANING C	7,750.00	34,335.00	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,311.81	85,086.61	Note: 2
11/1/2023	SUPPLIER	NCDA REGION VI- SOUTHWEST	75.00	75.00	Note: 3
11/1/2023	SUPPLIER	NCS PEARSON, INC	543.90	543.90	Note: 3
10/25/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	131.99	498.17	Note: 3
11/1/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	153.33	498.17	Note: 3
11/1/2023	SERVICE	NEMO-Q, INC	349.00	349.00	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	1,720.80	Note: 2
10/25/2023	COURT REPORTER	NEWELL, TIFFANY PINO	4,505.00	4,505.00	Note: 3
10/25/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	110,509.42	110,509.42	Note: 3
11/1/2023	SUPPLIER	NICK'S DIESEL SERVICE, INC	13,558.67	13,558.67	Note: 3
10/25/2023	MEDICAL	NITHIANANTHAM, SOWMINI	5,050.00	16,400.00	Note: 3
11/1/2023	EMPLOYEE REIMB	NIXON, MICHAEL	619.50	619.50	Note: 3
10/25/2023	ATTORNEY	NJOKU, MICHAEL N	2,615.00	9,700.00	Note: 3
11/1/2023	ATTORNEY	NJOKU, MICHAEL N	3,650.00	9,700.00	Note: 3
10/25/2023	SUPPLIER	NORTH MISSION GLEN MUD	1,313.98	1,313.98	Note: 3
11/1/2023	SERVICE	NUNN CONSTRUCTORS LTD	166,049.00	166,049.00	Note: 3
10/25/2023	ATTORNEY	NWANGUMA, GRACE	2,117.50	3,139.50	Note: 3
10/25/2023	SUPPLIER	NWN CORPORATION	26,124.30	55,015.31	Note: 3
10/25/2023	MEDICAL	OAKBEND MEDICAL CENTER	135.00	405.00	Note: 3
11/1/2023	MEDICAL	OAKBEND MEDICAL GROUP	2,200.00	2,200.00	Note: 3
11/1/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	485.00	1,025.00	Note: 3
11/1/2023	INTERPRETER	OCAMPO PUERTA, TATIANA	650.00	650.00	Note: 3
10/25/2023	SERVICE	OFF CINCO	525.00	525.00	Note: 3
10/25/2023	SUPPLIER	OFFICE DEPOT	7,742.42	117,036.91	Note: 3
11/1/2023	SUPPLIER	OFFICE DEPOT	42,030.19	117,036.91	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
10/25/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	591.47	591.47	Note: 3
10/25/2023	EMPLOYEE REIMB	OLGA PAYERO	1.18	72.58	Note: 3
11/1/2023	EMPLOYEE REIMB	OLGA PAYERO	45.59	72.58	Note: 3
10/25/2023	SERVICE	ONSITEDECALS, LLC	4,871.06	23,680.06	Note: 3
11/1/2023	SERVICE	ONSITEDECALS, LLC	80.00	23,680.06	Note: 3
10/25/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	111.34	1,025.00	Note: 3
11/1/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	4.98	1,025.00	Note: 3
11/1/2023	EMPLOYEE REIMB	ORTIZ, ESMERALDA	274.71	274.71	Note: 3
10/25/2023	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	1,420.00	3,220.00	Note: 3
11/1/2023	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	1,800.00	3,220.00	Note: 3
11/1/2023	SUPPLIER	OTHON, INC	77,135.00	86,467.95	Note: 3
10/25/2023	EMPLOYEE REIMB	OXLEY, TIM	214.00	375.22	Note: 3
11/1/2023	SUPPLIER	P SQUARED EMULSIONS	16,416.16	32,616.24	Note: 3
11/1/2023	SERVICE	PACHECO KOCH CONSULTING	2,500.00	22,976.00	Note: 3
10/25/2023	ATTORNEY	PADILLA, GIOVANNI C.	960.00	1,160.00	Note: 3
10/25/2023	SERVICE	PARADIGM CONSULTANTS INC	4,821.25	4,821.25	Note: 3
10/25/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	14,470.00	53,025.00	Note: 3
11/1/2023	SUPPLIER	PARENTPOWERED PBC	5,992.50	5,992.50	Note: 3
11/1/2023	EMPLOYEE REIMB	PARKER, MELANIE	147.50	147.50	Note: 3
10/25/2023	SERVICE	PARKS YOUTH RANCH, INC	82,699.46	82,699.46	Note: 3

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10/25/2023	EMPLOYEE REIMB	PATEL, STUTI TREHAN	87.21	87.21	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	3,256.62	Note: 2
10/25/2023	RENT	PENNYMAC LOAN SERVICES	830.49	830.49	Note: 3
11/1/2023	SERVICE	PERCHERON LLC	8,637.06	34,091.97	Note: 3
10/25/2023	SUPPLIER	PERFORMANCE TRUCK	1,366.36	190,430.00	Note: 3
11/1/2023	SUPPLIER	PERFORMANCE TRUCK	188,973.90	190,430.00	Note: 3
10/25/2023	EMPLOYEE REIMB	PETRILLA, BRIAN	690.22	778.72	Note: 3
11/1/2023	COURT REPORTER	PHILLIPS, DENISE C	433.12	433.12	Note: 3
10/25/2023	SUPPLIER	PIEDMONT DOOR AUTOMATION D	2,844.25	2,844.25	Note: 3
10/25/2023	COURT REPORTER	PIERCE, CHERYL L	980.00	1,470.00	Note: 3
10/25/2023	SUPPLIER	PINC GATOR GEAR	900.00	1,800.00	Note: 3
10/25/2023	SUPPLIER	PITNEY BOWES	74,297.83	74,297.83	Note: 3
11/1/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	118.00	118.00	Note: 3
10/25/2023	EMPLOYEE REIMB	POLK, STANFORD I	126.00	126.00	Note: 3
11/1/2023	EMPLOYEE REIMB	POSEY, ERIC	118.00	257.40	Note: 3
11/1/2023	EMPLOYEE REIMB	POWERS, HONEE	206.50	206.50	Note: 3
11/1/2023	SUPPLIER	PRIMARY ARMS LLC	3,055.90	3,055.90	Note: 3
10/25/2023	ONE-TIME VENDOR	PRINTELLA AUSBIE	275.00	275.00	Note: 3
10/25/2023	SERVICE	PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	Note: 3
10/25/2023	SUPPLIER	PROFESSIONAL SERVICE	20,775.50	20,775.50	Note: 3
11/1/2023	SUPPLIER	PROJECT CONTROL OF TEXAS,	20,067.23	20,067.23	Note: 3
10/25/2023	SUPPLIER	PULSE POWER	665.82	1,168.38	Note: 3
10/25/2023	SUPPLIER	R B EVERETT & COMPANY	2,052.95	4,185.17	Note: 3
11/1/2023	ENGINEER	R G MILLER ENGINEERS INC	7,200.00	7,200.00	Note: 3
10/25/2023	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	7,814.00	Note: 3
10/25/2023	COURT REPORTER	RAINER, LAURIN	866.24	2,843.76	Note: 3
11/1/2023	COURT REPORTER	RAINER, LAURIN	1,003.76	2,843.76	Note: 3
10/25/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,852.48	4,318.08	Note: 3
11/1/2023	EMPLOYEE REIMB	RANDLE, JIM	206.50	206.50	Note: 3
11/1/2023	SUPPLIER	RAY GLASS COMPANY	376.84	714.84	Note: 3
10/25/2023	RENT	READING PARK APARTMENTS	1,260.00	1,260.00	Note: 3
10/25/2023	SUPPLIER	READYREFRESH	1,237.50	10,265.41	Note: 3
11/1/2023	SUPPLIER	READYREFRESH	3,217.35	10,265.41	Note: 3
10/25/2023	EMPLOYEE REIMB	REDDIX, MASON	463.02	463.02	Note: 3
10/25/2023	SUPPLIER	REED, VANESSA T	600.00	600.00	Note: 3
11/1/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	5,165.75	5,288.50	Note: 3
11/1/2023	SUPPLIER	REFLECTION PRINTING	39.00	12,466.00	Note: 3
11/1/2023	SUPPLIER	REKHA ENGINEERING, INC	8,742.00	8,742.00	Note: 3
10/25/2023	SUPPLIER	RELENTLESS DEFENDER APPARE	1,022.20	1,498.40	Note: 3
10/25/2023	SERVICE	RELIANT ENERGY RETAIL SERV	2,478.02	20,939.34	Note: 3
11/1/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,100.00	20,939.34	Note: 3
10/25/2023	SUPPLIER	REPRODUCTION EQUIPMENT SER	161.75	161.75	Note: 3
11/1/2023	EMPLOYEE REIMB	REPROGLE, STEVEN	206.50	206.50	Note: 3
11/1/2023	SUPPLIER	REPUBLIC WASTE SERVICES	393.78	1,102.00	Note: 3
10/25/2023	SUPPLIER	RHYTHM OPS, LLC	571.28	1,416.73	Note: 3
11/1/2023	SUPPLIER	RHYTHM OPS, LLC	845.45	1,416.73	Note: 3
10/25/2023	SUPPLIER	RICE, JAMES D	300.00	900.00	Note: 3
11/1/2023	EMPLOYEE REIMB	RICHARD, LAURA	337.16	337.16	Note: 3
10/25/2023	SUPPLIER	RINER ENGINEERING, INC.	4,317.65	4,317.65	Note: 3
11/1/2023	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,774.81	2,774.81	Note: 3
11/1/2023	EMPLOYEE REIMB	ROSAS, SARA	383.30	383.30	Note: 3
10/25/2023	MEDICAL	ROSENBERG DENTAL GROUP	150.00	750.00	Note: 3
11/1/2023	MEDICAL	ROSENBERG DENTAL GROUP	300.00	750.00	Note: 3
11/1/2023	SUPPLIER	ROSENBERG TRACTOR	145.58	145.58	Note: 3
11/1/2023	SERVICE	ROSE-RICH VET CLINIC, INC	243.98	1,166.65	Note: 3

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11/1/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	307.46	326.85	Note: 3
10/25/2023	SERVICE	RPS INFRASTRUCTURE, INC.	4,778.11	628,185.42	Note: 3
11/1/2023	SERVICE	RPS INFRASTRUCTURE, INC.	165,946.45	628,185.42	Note: 3
10/25/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	14,036.96	Note: 3
11/1/2023	SERVICE	RURAL TRASH SERVICE INC	550.83	550.83	Note: 3
11/1/2023	ONE-TIME VENDOR	RUSSELL HOLMES	136.28	136.28	Note: 3
11/1/2023	ATTORNEY	RUSSELL, ABBIE	1,340.00	1,340.00	Note: 3
10/25/2023	INTERPRETER	SACCANI LEGAL	900.00	1,525.00	Note: 3
11/1/2023	INTERPRETER	SACCANI LEGAL	425.00	1,525.00	Note: 3
10/25/2023	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	185.88	185.88	Note: 3
11/1/2023	EMPLOYEE REIMB	SALVO, MIGUEL	381.15	507.15	Note: 3
11/1/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	900.00	4,155.00	Note: 3
11/1/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	1,110.00	5,100.00	Note: 3
11/1/2023	SUPPLIER	SCHAUMBURG AND POLK	15,110.00	61,564.00	Note: 3
11/1/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	17,500.00	17,500.00	Note: 3
10/25/2023	SUPPLIER	SCHOOL SPECIALTY, INC	106.19	106.19	Note: 3
11/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,253.85	174,304.48	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,023.86	174,304.48	Note: 2
11/1/2023	ATTORNEY	SESSION, RHONDA J	1,925.00	3,725.00	Note: 3
10/25/2023	SUPPLIER	SG MITIGATION SERVICES	606.67	1,729.99	Note: 3
11/1/2023	EMPLOYEE REIMB	SHABAZZ, FAIZ	147.50	147.50	Note: 3
11/1/2023	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	710.48	710.48	Note: 3
11/1/2023	ATTORNEY	SHERMAN WATKINS, PLLC	1,650.00	5,037.50	Note: 3
10/25/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,624.20	270,534.78	Note: 3
11/1/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	80,341.34	270,534.78	Note: 3
10/25/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,225.66	8,998.99	Note: 3
11/1/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,020.07	8,998.99	Note: 3
10/25/2023	SUPPLIER	SHRED IT USA	4,447.00	14,983.80	Note: 3
11/1/2023	SERVICE	SIENNA KIDS ACADEMY	1,000.00	1,000.00	Note: 3
11/1/2023	SUPPLIER	SILSBEE TOYOTA	23,252.00	62,867.00	Note: 3
11/1/2023	EMPLOYEE REIMB	SIMONTON, BENNY	206.50	206.50	Note: 3
10/25/2023	ATTORNEY	SIMS, BRANDON	2,400.00	4,050.00	Note: 3
10/25/2023	SUPPLIER	SIRCHIE FINGER PRINT	153.80	153.80	Note: 3
10/25/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	176.39	22,843.41	Note: 3
11/1/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	107.23	22,843.41	Note: 3
10/25/2023	ATTORNEY	SMITH, PHEOBE S	5,370.00	6,935.00	Note: 3
11/1/2023	ATTORNEY	SMITH, PHEOBE S	1,215.00	6,935.00	Note: 3
10/25/2023	EMPLOYEE REIMB	SMITH, VINCENT	295.41	337.33	Note: 3
11/1/2023	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	316.34	316.34	Note: 3
10/25/2023	SERVICE	SOLIS, KETA	1,929.50	3,859.00	Note: 3
10/25/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	3,600.00	13,317.48	Note: 3
11/1/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	460.00	13,317.48	Note: 3
10/25/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,517.19	3,400.51	Note: 3
10/25/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	Note: 3
10/25/2023	ATTORNEY	SOWERS, CARRIE	2,200.00	6,450.00	Note: 3
11/1/2023	SUPPLIER	SPECTRUM CORPORATION	423.32	423.32	Note: 3
10/25/2023	SUPPLIER	STAR SERVICE INC.	23,694.00	33,556.00	Note: 3
10/25/2023	SUPPLIER	STATE COMPROLLER	7,235.69	7,235.69	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	1,767.27	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	808.59	Note: 2
10/25/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	6,230.00	Note: 3
11/1/2023	MEDICAL	STERICYCLE, INC	1,063.30	1,063.30	Note: 3
10/25/2023	ATTORNEY	STEVENS, JAMES A	2,250.00	5,000.00	Note: 3
11/1/2023	ATTORNEY	STEVENS, SYNGMAN R JR	3,975.00	8,555.00	Note: 3
10/25/2023	SERVICE	STORM WATER SOLUTIONS	9,659.56	9,834.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/1/2023	ATTORNEY	STRANGE, JEFF	2,780.00	7,365.00	Note: 3
10/25/2023	SUPPLIER	STREAM	506.94	1,360.13	Note: 3
11/1/2023	SUPPLIER	STREAM	634.16	1,360.13	Note: 3
10/25/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	20,268.73	20,268.73	Note: 3
10/25/2023	ATTORNEY	STRYKER, KEVIN	1,080.00	3,546.00	Note: 3
10/25/2023	SERVICE	SWC SOLUTIONS, LP	473,872.80	473,872.80	Note: 3
10/25/2023	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	8,415.17	8,415.17	Note: 3
10/25/2023	SUPPLIER	SYMBOLARTS, LLC	6,441.50	6,441.50	Note: 3
10/25/2023	EMPLOYEE REIMB	TACKABERRY, GARROT	265.50	463.50	Note: 3
10/25/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	158,443.97		Note: 1
10/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,497.59		Note: 1
10/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	64,441.91		Note: 1
10/30/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	952.97		Note: 1
11/1/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	785,228.03		Note: 1
11/2/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	306,337.62		Note: 1
10/25/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	97,086.78	117,880.46	Note: 3
11/1/2023	SERVICE	TELEFLEX LLC	78.44	78.44	Note: 3
10/25/2023	SERVICE	TETRA TECH, INC	7,788.50	76,408.25	Note: 3
11/1/2023	SERVICE	TETRA TECH, INC	49,587.25	76,408.25	Note: 3
10/25/2023	MEDICAL	TEXANA CENTER	312,500.00	330,747.62	Note: 3
11/1/2023	MEDICAL	TEXANA CENTER	6,426.10	330,747.62	Note: 3
10/25/2023	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,549.29	4,997.92	Note: 3
11/1/2023	SUPPLIER	TEXAS AIRSYSTEMS, LLC	3,448.63	4,997.92	Note: 3
11/1/2023	SERVICE	TEXAS COMMISSION ON	50.00	50.00	Note: 3
10/25/2023	SUPPLIER	TEXAS COMMUNITY SERVICE AS	450.00	450.00	Note: 3
11/1/2023	SUPPLIER	TEXAS CONFERENCE OF	30,020.00	30,020.00	Note: 3
11/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,147.87	5,256,622.47	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,765,915.41	5,256,622.47	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,720.78	31,724.97	Note: 2
10/25/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	48,226.39	48,226.39	Note: 3
10/25/2023	SERVICE	TEXAS DISTRICT AND COUNTY	700.00	700.00	Note: 3
10/25/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	454,837.57	788,707.59	Note: 3
11/1/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	36,108.08	788,707.59	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,064.00	12,128.00	Note: 2
10/25/2023	SERVICE	TEXAS STATE LIBRARY & ARCH	19,384.00	19,384.00	Note: 3
10/25/2023	SUPPLIER	TEXAS STATE UNIVERSITY	260.00	260.00	Note: 3
10/25/2023	SUPPLIER	TEXAS STERLING CONSTRUCTIO	73,638.68	73,638.68	Note: 3
10/25/2023	SERVICE	TEXAS811	230.85	230.85	Note: 3
11/1/2023	SERVICE	TFR ENTERPRISES, INC	37,041.90	488,527.90	Note: 3
11/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	1,767.93	47,537.82	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	THE HARTFORD	13,816.60	47,537.82	Note: 2
11/1/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	6,800.00	12,337.50	Note: 3
10/25/2023	SERVICE	THE SPEEDY STICKER STOP, I	14.00	49.00	Note: 3
10/25/2023	SERVICE	THIEL, MILTON D., JR.	600.00	600.00	Note: 3
10/25/2023	COURT REPORTER	THOMPSON, SYLVIA	3,715.00	3,715.00	Note: 3
10/25/2023	SUPPLIER	THOMSON REUTERS - WEST	2,721.00	7,860.70	Note: 3
11/1/2023	SUPPLIER	THOMSON REUTERS - WEST	1,221.90	7,860.70	Note: 3
10/25/2023	EMPLOYEE REIMB	TONDERA, DANIEL	206.50	326.50	Note: 3
10/25/2023	ATTORNEY	TORRES, ROSS	1,487.50	9,828.00	Note: 3
11/1/2023	ATTORNEY	TORRES, ROSS	1,330.00	9,828.00	Note: 3
10/25/2023	SUPPLIER	TRAINING RESPONSE NETWORK	29,500.00	29,500.00	Note: 3
10/25/2023	SERVICE	TRANSCORE, LP	87,817.68	87,817.68	Note: 3
11/1/2023	INTERPRETER	TRANSOMA LANGUAGES, LLC	570.00	570.00	Note: 3
10/25/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	300.00	3,501.60	Note: 3
11/1/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,050.00	3,501.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/3/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	279.95	818.73	Note: 2
10/25/2023	SUPPLIER	TRANTEX TRANSPORTATION	520.00	7,770.00	Note: 3
10/25/2023	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	22,185.00	22,185.00	Note: 3
10/25/2023	SERVICE	TRAVIS COUNTY CLERK	1,806.00	1,806.00	Note: 3
11/1/2023	SUPPLIER	TRIEAGLE ENERGY LP	412.89	412.89	Note: 3
10/25/2023	SUPPLIER	TRON ELECTRIC INC	1,035.00	6,435.00	Note: 3
11/1/2023	SERVICE	TRUCK FABRICATORS LLC	1,800.00	1,800.00	Note: 3
11/1/2023	SUPPLIER	TRYFACTA, INC	5,331.01	5,331.01	Note: 3
11/1/2023	ONE-TIME VENDOR	TRYGVE A HOLLER	221.73	221.73	Note: 3
11/1/2023	EMPLOYEE REIMB	TURNER, MICHELLE	383.30	383.30	Note: 3
11/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	105,029.89	Note: 2
11/3/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,749.99	105,029.89	Note: 2
10/25/2023	SERVICE	TXU ENERGY	5,420.86	14,117.55	Note: 3
11/1/2023	SERVICE	TXU ENERGY	1,947.64	14,117.55	Note: 3
10/25/2023	EMPLOYEE REIMB	TYRONE, RON	72.00	204.62	Note: 3
10/25/2023	EMPLOYEE REIMB	TYRRELL, TROY	240.00	504.00	Note: 3
11/3/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	932.73	Note: 2
10/25/2023	SUPPLIER	ULINE INC	2,304.02	6,307.64	Note: 3
11/1/2023	SUPPLIER	ULINE INC	523.62	6,307.64	Note: 3
10/25/2023	SERVICE	UNIFIRST HOLDINGS, INC.	6,783.04	14,833.01	Note: 3
11/1/2023	SERVICE	UNIFIRST HOLDINGS, INC.	696.54	14,833.01	Note: 3
11/1/2023	SUPPLIER	UNION PACIFIC RAILROAD COM	1,081.00	1,081.00	Note: 3
10/25/2023	SERVICE	UNITED PARCEL SERVICE	160.76	282.33	Note: 3
11/1/2023	SERVICE	UNITED PARCEL SERVICE	36.00	282.33	Note: 3
11/1/2023	SUPPLIER	UNITED STATES K-9 UNLIMITE	1,440.00	1,440.00	Note: 3
11/1/2023	SERVICE	URBISH ELECTRIC, LLC	693.50	7,629.72	Note: 3
11/1/2023	EMPLOYEE REIMB	URIBE M.D., PAUL	689.06	689.06	Note: 3
10/25/2023	SERVICE	USIC LOCATING SERVICES LLC	7,283.90	7,283.90	Note: 3
10/25/2023	SERVICE	VACA UNDERGROUND UTILITIES	24,450.00	24,450.00	Note: 3
10/25/2023	EMPLOYEE REIMB	VACKAR, KATIE	325.67	325.67	Note: 3
11/1/2023	EMPLOYEE REIMB	VAN CHAU, ANDREW	180.78	180.78	Note: 3
10/25/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	1,408.46	1,408.46	Note: 3
11/1/2023	ATTORNEY	VENZA, JOHN L JR	300.00	10,102.50	Note: 3
10/25/2023	SERVICE	VERIZON WIRELESS	4,157.76	41,995.68	Note: 3
10/25/2023	SERVICE	VESTA REA & ASSOCIATES, LL	689.44	2,964.44	Note: 3
10/25/2023	ATTORNEY	VIDOR, WILLIAM H	525.00	525.00	Note: 3
10/25/2023	ATTORNEY	VIJ, VIKRAM	420.00	420.00	Note: 3
10/25/2023	SERVICE	VILLAGE OF FAIRCHILDS	185,026.62	185,026.62	Note: 3
10/25/2023	SUPPLIER	VILLAGE OF PLEAK	9,744.27	9,744.27	Note: 3
10/25/2023	EMPLOYEE REIMB	VOGLER, MARK	575.74	575.74	Note: 3
10/25/2023	SUPPLIER	W T COX INFORMATION SERVIC	2,298.52	2,298.52	Note: 3
11/1/2023	ATTORNEY	WADDELL, VALERIE HOPE	1,750.00	4,850.00	Note: 3
11/1/2023	ATTORNEY	WADHAWAN, MANIK	1,075.00	1,075.00	Note: 3
11/1/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	3,311.70	14,333.55	Note: 3
10/25/2023	SUPPLIER	WALZ GROUP LLC	2,562.75	2,562.75	Note: 3
10/25/2023	EMPLOYEE REIMB	WASHINGTON, APRIL	135.65	135.65	Note: 3
11/1/2023	RENT	WATERVIEW APTS PROPERTY OW	1,095.00	1,095.00	Note: 3
11/1/2023	ONE-TIME VENDOR	WATSON FAMILY LIVING TRUST	117.26	117.26	Note: 3
11/1/2023	COURT REPORTER	WEBB, STEPHANIE	89.00	89.00	Note: 3
10/25/2023	SERVICE	WELLS FARGO HOME MORTGAGE,	437.95	437.95	Note: 3
10/25/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	324,184.80	389,928.80	Note: 3
10/25/2023	EMPLOYEE REIMB	WHITE, LEWIS	470.00	470.00	Note: 3
10/25/2023	SERVICE	WHITLEY PENN LLP	7,575.00	19,845.00	Note: 3
10/25/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3.78	2,343.78	Note: 3
11/1/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	680.00	2,343.78	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/1/2023	ONE-TIME VENDOR	WILLETTA M SUNDENE	59.59	59.59	Note: 3
10/25/2023	SERVICE	WILLIAMS BROTHERS CONSTRUC	327,292.46	327,292.46	Note: 3
11/1/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	118.00	214.00	Note: 3
10/25/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	332.00	544.42	Note: 3
10/25/2023	SUPPLIER	WILSON FIRE EQUIPMENT	917.01	2,142.01	Note: 3
11/1/2023	EMPLOYEE REIMB	WILSON, CHASE	415.67	415.67	Note: 3
11/1/2023	SERVICE	WINDSHIELDS UNLIMITED 1	500.20	2,031.46	Note: 3
10/25/2023	SERVICE	WINDSTREAM	2,511.80	2,626.66	Note: 3
11/1/2023	SERVICE	WINDSTREAM	114.86	2,626.66	Note: 3
10/25/2023	ATTORNEY	WINTERGILL, DWIGHT DAVID	1,885.00	3,175.00	Note: 3
10/25/2023	ATTORNEY	WINTON, JASON	1,006.25	5,838.25	Note: 3
10/25/2023	SUPPLIER	WITMER PUBLIC SAFETY GROUP	363.88	363.88	Note: 3
10/25/2023	SERVICE	WITTENBURG, MICHELLE	6,000.00	12,000.00	Note: 3
10/25/2023	ATTORNEY	WOOD, HARRIS S JR	75.00	75.00	Note: 3
10/25/2023	SUPPLIER	WOODS, DAVID S	1,650.00	1,650.00	Note: 3
11/1/2023	SUPPLIER	WYATT RESOURCES, INC	11,223.00	11,223.00	Note: 3
10/25/2023	SERVICE	YELLOWSTONE LANDSCAPE	23,717.53	83,605.03	Note: 3
10/25/2023	EMPLOYEE REIMB	YOUNGBLOOD, DARREN	265.50	463.50	Note: 3
10/25/2023	RENT	YUE, HAN	1,307.00	1,307.00	Note: 3
11/1/2023	ENGINEER	ZARINKELK ENGINEERING SERV	49,087.81	49,087.81	Note: 3
11/1/2023	SUPPLIER	ZOOBEAN, INC	3,825.00	3,825.00	Note: 3
11/07/2023	ESTIMATED PAYMENTS TO BE RELEASED 11/7		5,500,000.00		Note: 4
			<u>\$ 25,378,641.51</u>		

Note: Checks released prior to 11/7/2023 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 \$1,809,643.06

(2): Payroll and Employee Benefits Payments of \$4,469,572.88

(3): Time Sensitive Payments of \$13,599,425.57

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

Total Payments less time sensitive payments \$6,279,215.94

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	SHI GOVERNMENT SOLUTIONS INC	3,051.36
PCT 3 NORTH LIBRARY	MCCOY WORKPLACE SOLUTIONS	68,071.32
JC DETENTION ACCESS SEC UPG	NWN CORPORATION	26,124.30
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS GROUP, INC DBA	73,030.79
EMS MEDIC 614 STATION	ELITE WINDOW COVERINGS, INC	799.00
EMS MEDIC 614 STATION	WOODS, DAVID S	1,650.00
2023 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,300.00
Missouri City Gym Project	HIGHLIGHTS OF HOUSTON, INC	1,435.50
2020 Parks Bond Proj Managemen	KALUZA, INC.	22,200.00
Sundial Park Project	RPS INFRASTRUCTURE, INC.	4,778.11
2022 OYSTER CREEK @ FM1092	M & E CONSULTANTS	83,767.95
TRAFFIC IMPROVEMENTS	INFOCUS TITLE, LLC	144,647.78
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	97,086.78
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	32,642.80
BAMORE SEGMENT 2 17105	TEXAS STERLING CONSTRUCTION CO	73,638.68
BENTON RD 17110	AVILES ENGINEERING CORPORATION	29,362.76
17304 GRAND PKWY SEG 2	DE CORP	29,813.76
LAKE OLYMPIA SEG 2 17201	BOWMAN CONSULTING GROUP LTD	26,647.50
RANSOM ROAD 17103	PARADIGM CONSULTANTS INC	4,821.25

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	
17210 WATTS PLANTATION RD		BOWMAN CONSULTING GROUP LTD	9,579.05	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	34,277.60	
Bellaire Blvd 20313x		INFOCUS TITLE, LLC	123,467.78	
Chimney Rock 20202		COKINOS YOUNG	45,314.21	
McKaskle Rd 20408		WFG NATIONAL TITLE COMPANY	225,151.20	
Reading Rd 20109		GRADIENT GROUP, LLC	36,492.56	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	64,756.00	
US 90A 20404		BOWMAN CONSULTING GROUP LTD	11,670.90	
Bullhead Slough 20410		MCDONOUGH ENGINEERING CORP	26,709.60	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	288,102.70	
PCT 3 NORTH LIBRARY		LIBRARY INTERIORS OF TEXAS LLC	13,958.40	
EPI Center Project Mgmt Serv		PROJECT CONTROL OF TEXAS, INC.	20,067.23	
Reno of Fulshear Lib for JP1-2		LETOURNEAU INTERESTS, INC.	6,333.40	
2022 DRAINAGE HEAVY EQUIPMENT		PERFORMANCE TRUCK	185,350.00	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	68,116.75	
EMS MEDIC 614 STATION		LOWE'S HOME CENTER	1,343.29	
New Emergency Operations Bldg		ADS TEXAS, PLLC	750.00	
Blueridge Park Improvements 20		BALLEW CONSTRUCTION, LLC	133,727.78	
Harlem Road Park 2020 Bonds		PACHECO KOCH CONSULTING	2,500.00	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	192.99	
2022 FLAT BANK EROSION		TEXAS MATERIALS GROUP, INC DBA	21,480.41	
2023 WILLOW FORK REP & MAINT		TEXAS MATERIALS GROUP, INC DBA	14,627.67	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	31,243.00	
FRONT: WHEATON TO LOOP 762		LIPPKE CARTWRIGHT & ROBERTS	1,494.00	
READING: FM762 to Royal Crest LN #13102		BERG-OLIVER ASSOCIATES, INC	1,097.50	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	603,858.47	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	22,930.73	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	15,110.00	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	587.50	
2017 CONSTRUCTION MGMT		OTHON, INC	27,135.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	8,962.40	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	46,643.82	
BAMORE SEGMENT 2 17105		HALFF ASSOCIATES INC	778.37	
17410 BEECHNUT		R G MILLER ENGINEERS INC	7,200.00	
17410 BEECHNUT		AVILES ENGINEERING CORPORATION	27,473.38	
BENTON RD 17110		AVILES ENGINEERING CORPORATION	10,718.25	
BURNEY 17207		HR GREEN INC	12,735.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	15,141.70	
17312 FULSHEAR GASTON		ZARINKELK ENGINEERING SERVICES	49,087.81	
17402 HARLEM RD		IDS ENGINEERING GROUP	53,563.10	
LAKE OLYMPIA SEG 2 17201		UNION PACIFIC RAILROAD COMPANY	1,081.00	
LAKE OLYMPIA SEG 2 17201		BOWMAN CONSULTING GROUP LTD	22,925.75	
17416 MADDEN RD		AAA ASPHALT PAVING	49,067.68	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	93,075.30	
17404 Voss Rd		BGE, INC	11,557.66	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	110,700.00	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	8,252.75	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	63,845.70	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	65,128.90	
10TH STREET 20106		TFR ENTERPRISES, INC	37,041.90	
Library Access Road 20318x		HURTADO CONSTRUCTION COMPANY	315,967.03	
Northbound 99 Frontage 20303b		OTHON, INC	50,000.00	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	3,230.50	
Vacek Rd 20111		FORT BEND COUNTY	210,546.00	
Emergency Network Infrastruct		CENTERPOINT ENERGY HOUSTON	9,164.00	
WALLIS STREET 20305		CIVILCORP, LLC	337,812.53	

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	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	283,495.20	
SH99, FM1093 TO S FRY RD		DE CORP	22,943.76	
			4,691,434.85	