

# FORT BEND COUNTY

## Scheduled Disbursements for November 21, 2023

Except as indicated all checks will be released after Commissioners' Court on November 21, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/8/2023	SUPPLIER	4 IMPRINT, INC	3,032.72	4,318.86	Note: 3
11/8/2023	SERVICE	717 CONSTRUCTION SERVICES	455,772.65	1,919,627.35	Note: 3
11/8/2023	SERVICE	A & M WRECKER SERVICE LLC	950.00	7,370.00	Note: 3
11/15/2023	SERVICE	A & M WRECKER SERVICE LLC	425.00	7,370.00	Note: 3
11/8/2023	SERVICE	AAA FLEXIBLE PIPE CLEANING	3,495.00	3,495.00	Note: 3
11/8/2023	SUPPLIER	ABACUS DATA SYSTEMS INC	4,200.00	4,200.00	Note: 3
11/15/2023	ONE-TIME VENDOR	ABRAHAM THOMAS	75.00	75.00	Note: 3
11/15/2023	MEDICAL	ACCESS HEALTH	661.12	661.12	Note: 3
11/15/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB	1,530.26	1,530.26	Note: 3
11/8/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	206.50	214.69	Note: 3
11/8/2023	SERVICE	ACI PAYMENTS INC	833.84	2,613.72	Note: 3
11/15/2023	SERVICE	ACI PAYMENTS INC	674.05	2,613.72	Note: 3
11/8/2023	SUPPLIER	ADEMCO INC DBA ADI	457.11	3,711.80	Note: 3
11/15/2023	SUPPLIER	ADS TEXAS, PLLC	1,230.00	1,980.00	Note: 3
11/15/2023	SUPPLIER	ADVANCED METRICS	644.00	4,006.00	Note: 3
11/8/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	130.00	455.00	Note: 3
11/8/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	139,434.20	197,460.20	Note: 3
11/8/2023	ATTORNEY	ALANIZ, SELINA	2,333.50	27,358.50	Note: 3
11/15/2023	ATTORNEY	ALANIZ, SELINA	4,525.00	27,358.50	Note: 3
11/8/2023	SUPPLIER	ALFRED BENESCH & COMPANY	19,750.99	26,450.07	Note: 3
11/8/2023	SUPPLIER	ALL OUT OFF ROAD, INC	400.00	2,187.50	Note: 3
11/15/2023	SUPPLIER	ALL OUT OFF ROAD, INC	1,562.50	2,187.50	Note: 3
11/15/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	74.56	1,663.55	Note: 3
11/15/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	1,219,780.68	2,057,144.96	Note: 3
11/15/2023	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,543.13	3,253.00	Note: 3
11/15/2023	INTERPRETER	ALVAREZ, CARMEN	900.00	4,320.00	Note: 3
11/8/2023	SERVICE	AMBIT ENERGY ASSISTANCE	548.16	1,220.86	Note: 3
11/15/2023	SERVICE	AMBIT ENERGY ASSISTANCE	148.08	1,220.86	Note: 3
11/15/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,184.00	3,764.00	Note: 3
11/8/2023	ONE-TIME VENDOR	ANA ORTIZ	50.00	50.00	Note: 3
11/8/2023	SUPPLIER	ANIXTER, INC	523.47	1,807.21	Note: 3
11/8/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,240.06	228,267.93	Note: 3
11/15/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,131.40	228,267.93	Note: 3
11/8/2023	SUPPLIER	ARCH STAFFING & CONSULTING	1,056.00	97,772.80	Note: 3
11/15/2023	SUPPLIER	ARCH STAFFING & CONSULTING	9,726.51	97,772.80	Note: 3
11/15/2023	SUPPLIER	ASCO EQUIPMENT	1,080.47	10,034.30	Note: 3
11/8/2023	ATTORNEY	ASHFORD, ERIC	8,905.00	20,110.00	Note: 3
11/15/2023	ATTORNEY	ASHFORD, ERIC	1,020.00	20,110.00	Note: 3
11/15/2023	ATTORNEY	ASHTON TAYLOR	1,935.00	3,085.00	Note: 3
11/15/2023	SERVICE	AT & T	3,222.12	6,128.03	Note: 3
11/8/2023	SERVICE	AT&T MOBILITY	52,695.49	150,204.40	Note: 3
11/8/2023	SUPPLIER	AURIGO SOFTWARE TECHNOLOGI	52,500.00	52,500.00	Note: 3
11/8/2023	ENGINEER	AUSTIN-REED ENGINEERS LLC	22,061.75	22,061.75	Note: 3
11/15/2023	SUPPLIER	AUTOMATED LOGIC CORPORATIO	1,205.00	2,685.00	Note: 3
11/8/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	321.00	8,708.50	Note: 3
11/8/2023	ATTORNEY	AZAM, AHMAD GASSAN	540.00	13,290.00	Note: 3
11/15/2023	ATTORNEY	AZAM, AHMAD GASSAN	7,800.00	13,290.00	Note: 3
11/8/2023	SUPPLIER	BAKER & TAYLOR INC	9,125.55	92,542.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/15/2023	SUPPLIER	BAKER & TAYLOR INC	40,567.11	92,542.32	Note: 3
11/8/2023	SUPPLIER	BALLEW CONSTRUCTION, LLC	120,636.63	254,364.41	Note: 3
11/8/2023	ATTORNEY	BARKER, GEORGIA	160.00	1,985.00	Note: 3
11/8/2023	ATTORNEY	BARRIENTOS, ERNEST	4,710.00	14,611.25	Note: 3
11/15/2023	ATTORNEY	BARRIENTOS, ERNEST	1,245.00	14,611.25	Note: 3
11/15/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	487.01	487.01	Note: 3
11/8/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	160.34	160.34	Note: 3
11/15/2023	SERVICE	BEASLEY TIRE SERVICE INC	8,905.90	14,305.08	Note: 3
11/15/2023	EMPLOYEE REIMB	BECK, JASON	459.55	459.55	Note: 3
11/8/2023	EMPLOYEE REIMB	BECKFORD, ANTHONY	23.07	23.07	Note: 3
11/8/2023	ATTORNEY	BELLA, JULIA	175.00	4,585.00	Note: 3
11/8/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	206.50	214.69	Note: 3
11/15/2023	EMPLOYEE REIMB	BENTLEY, DAVID	265.50	463.50	Note: 3
11/8/2023	EMPLOYEE REIMB	BERMUDEZ, DAYNARIS	28.76	28.76	Note: 3
11/8/2023	SERVICE	BERRYMAN RACING, LLC	9,784.26	46,147.48	Note: 3
11/15/2023	SERVICE	BERRYMAN RACING, LLC	2,163.92	46,147.48	Note: 3
11/15/2023	SUPPLIER	BEST BUY BUSINESS	1,293.47	2,193.46	Note: 3
11/8/2023	EMPLOYEE REIMB	BIELAMOWICZ, HANNAH	53.71	53.71	Note: 3
11/15/2023	SUPPLIER	BIG ASS FANS	2,899.00	13,838.00	Note: 3
11/8/2023	SERVICE	BILLY'S PLUMBING, INC	1,826.20	2,776.77	Note: 3
11/8/2023	ENGINEER	BINKLEY & BARFIELD, INC	273,230.16	590,784.95	Note: 3
11/8/2023	EMPLOYEE REIMB	BINKLEY, SHAWN	29.50	767.00	Note: 3
11/15/2023	SUPPLIER	BLACKMON MOORING OF HOUSTO	8,450.29	8,450.29	Note: 3
11/8/2023	SERVICE	BLUE RIDGE WEST MUD	459.37	972.95	Note: 3
11/15/2023	SERVICE	BLUELINE TD LLC	1,823.00	5,639.85	Note: 3
11/8/2023	SERVICE	BNSF RAILWAY COMPANY	18,826.25	18,826.25	Note: 3
11/8/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	22.99	91.77	Note: 3
11/8/2023	ATTORNEY	BOLIN, AMANDA	8,650.00	18,475.00	Note: 3
11/15/2023	ATTORNEY	BOLIN, AMANDA	4,300.00	18,475.00	Note: 3
11/15/2023	ATTORNEY	BOOKER, KEYSHA L	8,085.00	9,885.00	Note: 3
11/15/2023	SUPPLIER	BOON-CHAPMAN BENEFIT	826,324.01	826,324.01	Note: 3
11/8/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,376.41	103,656.62	Note: 3
11/15/2023	SUPPLIER	BOUND TREE MEDICAL LLC	170.00	103,656.62	Note: 3
11/15/2023	SUPPLIER	BRAINFUSE, INC	89,000.00	89,000.00	Note: 3
11/15/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	8,419.56	8,419.56	Note: 3
11/15/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	1,534.89	1,682.69	Note: 3
11/15/2023	ONE-TIME VENDOR	BRENE GIPSON-JORDAN	50.00	50.00	Note: 3
11/15/2023	SUPPLIER	BRIAN SMITH CONSTRUCTION	28,463.60	45,324.00	Note: 3
11/15/2023	RENT	BRIARCHASE MISSIONARY BAPT	250.00	250.00	Note: 3
11/15/2023	RENT	BRIDGE TOWER PROPERTIES, L	1,722.00	1,722.00	Note: 3
11/15/2023	SUPPLIER	BRKYM, INC	675.00	6,025.00	Note: 3
11/15/2023	EMPLOYEE REIMB	BROOKS, TRACEY	110.26	258.76	Note: 3
11/8/2023	ATTORNEY	BRYANT, KEN	1,875.00	36,622.00	Note: 3
11/15/2023	ATTORNEY	BRYANT, KEN	11,325.00	36,622.00	Note: 3
11/15/2023	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	Note: 3
11/8/2023	INTERPRETER	CALVILLO, MANUEL	400.00	400.00	Note: 3
11/8/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	685.59	823.80	Note: 3
11/8/2023	EMPLOYEE REIMB	CARABAJAL,JESSICA	265.50	356.64	Note: 3
11/15/2023	EMPLOYEE REIMB	CARABAJAL,JESSICA	15.16	356.64	Note: 3
11/15/2023	SERVICE	CARING TRANSPORTS LLC	15,600.00	28,200.00	Note: 3
11/8/2023	SERVICE	CARNES FUNERAL HOME, INC	30,475.00	52,755.00	Note: 3
11/15/2023	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	596.21	596.21	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/8/2023	EMPLOYEE REIMB	CARRILLO, ELSIE BURGOS	206.50	206.50	Note: 3
11/8/2023	SUPPLIER	CARROLL'S DISCOUNT FURNITU	10,019.53	13,043.43	Note: 3
11/8/2023	ATTORNEY	CARTER, WILVIN J	1,125.00	20,537.50	Note: 3
11/15/2023	ATTORNEY	CARTER, WILVIN J	2,100.00	20,537.50	Note: 3
11/15/2023	SERVICE	CASH REGISTER SERVICES	2,530.00	2,530.00	Note: 3
11/15/2023	ONE-TIME VENDOR	CATHERINE THOMAS	50.00	50.00	Note: 3
11/8/2023	SUPPLIER	CDW GOVERNMENT LLC	697.38	38,119.91	Note: 3
11/15/2023	SUPPLIER	CDW GOVERNMENT LLC	412.24	38,119.91	Note: 3
11/8/2023	SUPPLIER	CELLEBRITE, INC	6,450.00	6,450.00	Note: 3
11/8/2023	SERVICE	CENTERPOINT ENERGY ENTEX	479.89	2,181.60	Note: 3
11/15/2023	SERVICE	CENTERPOINT ENERGY ENTEX	85.41	2,181.60	Note: 3
11/15/2023	SUPPLIER	CENTRAL FORT BEND CHAMBER	330.00	330.00	Note: 3
11/8/2023	SERVICE	CERTIFIED LABORATORIES	13,158.75	22,352.25	Note: 3
11/15/2023	SERVICE	CERTIFIED LABORATORIES	3,085.50	22,352.25	Note: 3
11/15/2023	SUPPLIER	CHAMPION ENERGY SERVICES,	473.25	826.68	Note: 3
11/15/2023	RENT	CHASEWOOD COMMUNITY	350.00	350.00	Note: 3
11/15/2023	EMPLOYEE REIMB	CHAVIS, ANGELA	217.46	217.46	Note: 3
11/8/2023	ATTORNEY	CHEEK, CHRISTINA	1,814.00	3,509.00	Note: 3
11/15/2023	RENT	CHEN, ZENGSHI	1,550.00	1,550.00	Note: 3
11/8/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	11,525.13	11,879.04	Note: 3
11/8/2023	ONE-TIME VENDOR	CHRISTOPHER ODONNELL	2,700.00	2,700.00	Note: 3
11/8/2023	SUPPLIER	CINCO MUD 12	2,175.70	2,175.70	Note: 3
11/8/2023	COURT REPORTER	CINDI BENCH REPORTING	475.00	475.00	Note: 3
11/15/2023	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	28.49	28.49	Note: 3
11/15/2023	SUPPLIER	CITY OF ARCOLA	57.60	105.60	Note: 3
11/8/2023	SUPPLIER	CITY OF BEASLEY	27.31	54.62	Note: 3
11/15/2023	SERVICE	CITY OF FULSHEAR	173,911.37	271,905.02	Note: 3
11/15/2023	SUPPLIER	CITY OF GATESVILLE	17.96	17.96	Note: 3
11/15/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,925.15	4,664.29	Note: 3
11/8/2023	SERVICE	CITY OF MISSOURI CITY	312.55	405,021.40	Note: 3
11/8/2023	SERVICE	CITY OF NEEDVILLE	1,270.26	15,250.93	Note: 3
11/15/2023	SERVICE	CITY OF NEEDVILLE	8,694.13	15,250.93	Note: 3
11/15/2023	RENT	CITY OF ORCHARD	15,588.98	24,532.47	Note: 3
11/8/2023	SERVICE	CITY OF RICHMOND	24,058.64	482,262.75	Note: 3
11/8/2023	SERVICE	CITY OF ROSENBERG	1,772.11	449,287.58	Note: 3
11/15/2023	SERVICE	CITY OF ROSENBERG	8,909.08	449,287.58	Note: 3
11/15/2023	SUPPLIER	CITY OF SIMONTON	1,991.01	3,138.64	Note: 3
11/8/2023	SERVICE	CITY OF SUGAR LAND	1,208.83	418,578.84	Note: 3
11/15/2023	SERVICE	CITY OF SUGAR LAND	507.83	418,578.84	Note: 3
11/8/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,118.95	26,311.78	Note: 3
11/15/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,428.51	26,311.78	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,215.00	4,935.00	Note: 2
11/15/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,457.29	1,769.77	Note: 3
11/15/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	132.00	3,848.97	Note: 3
11/8/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	1,761.01	3,535.50	Note: 3
11/15/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	140.62	3,535.50	Note: 3
11/15/2023	SUPPLIER	COIN COPIERS	3,305.00	4,055.00	Note: 3
11/8/2023	ATTORNEY	COLLINS, ATOYA	1,662.50	1,662.50	Note: 3
11/8/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	13,219.33	25,705.17	Note: 3
11/8/2023	SERVICE	COMCAST OF HOUSTON	2,098.88	5,825.00	Note: 3
11/15/2023	SERVICE	COMCAST OF HOUSTON	178.06	5,825.00	Note: 3
11/15/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	5,240.17	5,240.17	Note: 3

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11/8/2023	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	3,500.00	24,099.00	Note: 3
11/8/2023	SERVICE	CONCORD TRAVEL	6,063.96	6,063.96	Note: 3
11/15/2023	SERVICE	CONSTELLATION NEW ENERGY,	560.43	1,755.28	Note: 3
11/8/2023	SUPPLIER	CORRAL WESTERN WEAR	389.85	389.85	Note: 3
11/8/2023	SUPPLIER	CORT BUSINESS SERVICES	14,910.93	16,172.53	Note: 3
11/15/2023	EMPLOYEE REIMB	COULTER, SARAH	200.35	200.35	Note: 3
11/15/2023	SUPPLIER	COUNTY AND DISTRICT CLERKS	600.00	600.00	Note: 3
11/8/2023	SUPPLIER	COVENANT COMMUNICATIONS	1,156.24	1,156.24	Note: 3
11/8/2023	SERVICE	CRAIN GROUP	728,640.50	2,197,815.50	Note: 3
11/15/2023	SERVICE	CRAIN GROUP	628,900.00	2,197,815.50	Note: 3
11/15/2023	SERVICE	CUMMINS SALES AND SERVICE	271.57	28,816.26	Note: 3
11/15/2023	SUPPLIER	D & S TRUCK PARTS & REPAIR	71.99	71.99	Note: 3
11/8/2023	SUPPLIER	DAMON FARM & RANCH	17,000.00	18,750.00	Note: 3
11/8/2023	EMPLOYEE REIMB	DANGERFIELD, MICHAEL	245.10	245.10	Note: 3
11/15/2023	ATTORNEY	DARNELL, DREW A	450.00	2,310.00	Note: 3
11/15/2023	SUPPLIER	DATAVOX, INC	4,073.20	4,459.18	Note: 3
11/8/2023	ATTORNEY	DAVE, RADHIKA B	1,005.00	5,880.00	Note: 3
11/8/2023	EMPLOYEE REIMB	DAVILA, CHRISTINA	206.50	206.50	Note: 3
11/8/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,383.09	47,649.40	Note: 3
11/15/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,939.59	47,649.40	Note: 3
11/8/2023	ATTORNEY	DAVIS, JOHN SHANNON	1,750.00	1,750.00	Note: 3
11/15/2023	SUPPLIER	DAVIS, BRYAN	1,722.00	1,722.00	Note: 3
11/8/2023	ATTORNEY	DAY, JESSICA	1,635.00	21,062.50	Note: 3
11/15/2023	ATTORNEY	DAY, JESSICA	6,800.00	21,062.50	Note: 3
11/15/2023	ENGINEER	DE CORP	51,025.44	138,327.00	Note: 3
11/15/2023	ATTORNEY	DEADRICK, BEVERLY	1,665.00	36,315.00	Note: 3
11/8/2023	SUPPLIER	DELL MARKETING L P	30,491.98	247,668.87	Note: 3
11/15/2023	SUPPLIER	DELL MARKETING L P	181,638.96	247,668.87	Note: 3
11/8/2023	SUPPLIER	DEMCO, INC	998.76	2,108.27	Note: 3
11/15/2023	SUPPLIER	DEMCO, INC	1,109.51	2,108.27	Note: 3
11/8/2023	SERVICE	DESIGN SECURITY CONTROLS,	325.00	131,380.15	Note: 3
11/15/2023	SUPPLIER	DIRECT ENERGY	778.78	3,679.55	Note: 3
11/15/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	300.00	300.00	Note: 3
11/15/2023	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	80.00	200.00	Note: 3
11/8/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	327.40	659.35	Note: 3
11/15/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	20.97	659.35	Note: 3
11/15/2023	RENT	DIVVY HOMES INC	2,226.00	2,226.00	Note: 3
11/8/2023	EMPLOYEE REIMB	DIXON, SAMMONE	190.34	190.34	Note: 3
11/8/2023	RENT	DKN INVESTMENTS LLC	2,226.00	2,226.00	Note: 3
11/8/2023	SUPPLIER	DLUHOS REFRIGERATION, LLC	350.00	350.00	Note: 3
11/8/2023	EMPLOYEE REIMB	DOBBS, MATTHEW	88.50	88.50	Note: 3
11/15/2023	SERVICE	DOBIE SUPPLY LLC	508.50	2,958.50	Note: 3
11/15/2023	MEDICAL	DR ADEEB ASSOCIATED	727.20	727.20	Note: 3
11/8/2023	ONE-TIME VENDOR	DR HORTON, INC	60.00	60.00	Note: 3
11/8/2023	ATTORNEY	DUCKETT, TONY K	150.00	2,772.50	Note: 3
11/15/2023	ONE-TIME VENDOR	DYWANE GORDON	250.00	250.00	Note: 3
11/15/2023	SUPPLIER	ELECTION SYSTEMS AND SOFTW	41,062.00	41,062.00	Note: 3
11/8/2023	ONE-TIME VENDOR	ELIZABETH CORTINEZ	200.00	200.00	Note: 3
11/15/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	559.00	3,261.88	Note: 3
11/8/2023	ATTORNEY	ELLIOTT, MICHAEL W	840.00	1,470.00	Note: 3
11/8/2023	SUPPLIER	ELP ENTERPRISES INC	11,290.01	33,288.51	Note: 3
11/15/2023	SUPPLIER	ELP ENTERPRISES INC	161.98	33,288.51	Note: 3

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11/8/2023	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	9,720.00	9,720.00	Note: 3
11/15/2023	SERVICE	ENTERPRISE RENT A CAR	3,655.20	18,390.65	Note: 3
11/8/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	33.07	502.31	Note: 3
11/8/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,653.00	9,631.00	Note: 3
11/15/2023	SERVICE	EXPERIAN	10.12	133.10	Note: 3
11/8/2023	SUPPLIER	FASTENAL COMPANY	49.80	5,446.44	Note: 3
11/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,901.63	1,201,674.58	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,864.10	1,201,674.58	Note: 2
11/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	801.09	150,648.92	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	36,890.92	150,648.92	Note: 2
11/8/2023	SUPPLIER	FDR & CP SERVICES LLC	625.00	625.00	Note: 3
11/8/2023	SERVICE	FEDEX	54.53	395.03	Note: 3
11/15/2023	SERVICE	FEDEX	45.34	395.03	Note: 3
11/8/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,200.00		Note: 1
11/9/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	533,894.32		Note: 1
11/13/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	31,265.09		Note: 1
11/16/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	428.48		Note: 1
11/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	843,003.00		Note: 1
11/15/2023	SUPPLIER	FIESTA MART 6	130.00	9,227.79	Note: 3
11/8/2023	SUPPLIER	FIKES WHOLESALE INC	118,448.47	622,453.19	Note: 3
11/8/2023	SERVICE	FIRETRON, INC	909.82	48,760.11	Note: 3
11/15/2023	SERVICE	FIRETRON, INC	1,800.00	48,760.11	Note: 3
11/15/2023	MEDICAL	FIRST COLONY AQUATIC & REH	1,431.19	1,431.19	Note: 3
11/15/2023	SUPPLIER	FIRST STUDENT, INC	1,391.67	1,391.67	Note: 3
11/8/2023	SUPPLIER	FLEETPRIDE, INC	517.36	620.66	Note: 3
11/8/2023	SUPPLIER	FLEMING, NATALIE	61.25	122.50	Note: 3
11/8/2023	SUPPLIER	FLINTCO, LLC	188,760.46	188,760.46	Note: 3
11/15/2023	ONE-TIME VENDOR	FLORA WILLIAMS	50.00	50.00	Note: 3
11/8/2023	SERVICE	FORT BEND CO WCID 2	1,212.87	2,592.61	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,425.00	5,610.00	Note: 2
11/15/2023	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	250.00	Note: 3
11/15/2023	SUPPLIER	FORT BEND COUNTY MUD 162	176.86	176.86	Note: 3
11/15/2023	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	Note: 3
11/8/2023	SERVICE	FORT BEND HERALD	576.08	7,608.46	Note: 3
11/15/2023	SERVICE	FORT BEND HERALD	432.00	7,608.46	Note: 3
11/8/2023	SUPPLIER	FORT BEND HYDRAULICS INC	2,750.42	7,338.90	Note: 3
11/15/2023	MEDICAL	FORT BEND IMAGING	165.46	1,045.46	Note: 3
11/8/2023	SERVICE	FORT BEND INDEPENDENT	6,804.25	7,161.25	Note: 3
11/15/2023	SERVICE	FORT BEND MUD #116	60.39	120.29	Note: 3
11/15/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTR	20.00	320.00	Note: 3
11/15/2023	SUPPLIER	FOUNDATION BUILDING MATERI	4,829.64	5,349.77	Note: 3
11/8/2023	SUPPLIER	FOUR SEASONS DEVELOPMENT C	7,415.00	7,415.00	Note: 3
11/15/2023	ATTORNEY	FRANCO, EDUARDO J	40,000.00	40,000.00	Note: 3
11/15/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	3,630.92	3,630.92	Note: 3
11/15/2023	SUPPLIER	GALLS INC	1,360.00	1,816.00	Note: 3
11/8/2023	SUPPLIER	GALLS, LLC	79.00	77,999.05	Note: 3
11/15/2023	SUPPLIER	GALLS, LLC	3,771.34	77,999.05	Note: 3
11/15/2023	ONE-TIME VENDOR	GARCA, TERRY	250.00	250.00	Note: 3
11/8/2023	ATTORNEY	GARRETT, FRED L	285.00	3,190.00	Note: 3
11/15/2023	ATTORNEY	GARRETT, FRED L	772.50	3,190.00	Note: 3
11/8/2023	EMPLOYEE REIMB	GARZA, CLAYTON	147.50	147.50	Note: 3
11/15/2023	SERVICE	GDI TIMS	7.26	7.26	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/8/2023	ENGINEER	GEOTEST ENGINEERING, INC	624.00	624.00	Note: 3
11/15/2023	SUPPLIER	GEXA ENERGY CORP	263.18	778.97	Note: 3
11/15/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	11,561.44	17,667.18	Note: 3
11/8/2023	ATTORNEY	GILBERT, STEVEN J	2,435.00	5,630.00	Note: 3
11/15/2023	ATTORNEY	GILBERT, STEVEN J	1,800.00	5,630.00	Note: 3
11/8/2023	SERVICE	GILLEN PEST CONTROL, INC	1,361.00	13,271.00	Note: 3
11/15/2023	SERVICE	GILLEN PEST CONTROL, INC	756.50	13,271.00	Note: 3
11/8/2023	ATTORNEY	GODFREY, SALLIE	645.00	5,310.00	Note: 3
11/8/2023	SUPPLIER	GOES SALES OF TEXAS	2,195.47	4,355.95	Note: 3
11/15/2023	SUPPLIER	GOLD STAR FOODS, INC.	113.05	274.55	Note: 3
11/15/2023	SUPPLIER	GOLDEN TRIPLE POINTS LLC	1,722.00	1,722.00	Note: 3
11/8/2023	ATTORNEY	GONZALEZ, RALPH	1,110.00	16,647.50	Note: 3
11/15/2023	ATTORNEY	GONZALEZ, RALPH	2,600.00	16,647.50	Note: 3
11/8/2023	SUPPLIER	GRAINGER	1,257.87	28,525.27	Note: 3
11/15/2023	SUPPLIER	GRAINGER	329.91	28,525.27	Note: 3
11/8/2023	SUPPLIER	GRAND LAKES MUD #4	5,498.50	11,562.90	Note: 3
11/8/2023	SUPPLIER	GRANITE TELECOMMUNICATIONS	14,049.37	14,171.93	Note: 3
11/15/2023	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	20.00	Note: 3
11/15/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	398.62	491.67	Note: 3
11/8/2023	SUPPLIER	GT DISTRIBUTORS, INC	108.79	4,537.02	Note: 3
11/15/2023	SUPPLIER	GT DISTRIBUTORS, INC	920.00	4,537.02	Note: 3
11/8/2023	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	11,127.32	13,419.59	Note: 3
11/15/2023	SUPPLIER	GUADALUPE SALCEDO SALDANA	383.30	383.30	Note: 3
11/8/2023	SUPPLIER	GULF COAST PAPER COMPANY	25,548.71	76,773.20	Note: 3
11/15/2023	SUPPLIER	GULF COAST PAPER COMPANY	11,419.32	76,773.20	Note: 3
11/15/2023	ATTORNEY	GUNTER, RONALD CHRISTOPHER	360.00	1,673.55	Note: 3
11/15/2023	DA WORTHLESS CHECK RESTITU	H.E.B.#55	363.33	433.33	Note: 3
11/8/2023	SUPPLIER	HALFF ASSOCIATES INC	20,030.48	227,857.13	Note: 3
11/8/2023	EMPLOYEE REIMB	HANDBERG, DR. ERIK	492.74	492.74	Note: 3
11/15/2023	SERVICE	HARRIS COUNTY	104,627.50	156,801.50	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	4,232.92	Note: 2
11/8/2023	EMPLOYEE REIMB	HASANALI, SOHAIL	563.04	563.04	Note: 3
11/15/2023	ATTORNEY	HECKER, DON A	1,620.00	32,507.50	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	8,115.92	Note: 2
11/8/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	8,469.45	33,336.89	Note: 3
11/15/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	12,803.69	33,336.89	Note: 3
11/15/2023	MEDICAL	HERNAEZ, IRENE DPM	111.66	111.66	Note: 3
11/15/2023	RENT	HERNANDEZ, ASCENCION - ACE	1,450.00	1,450.00	Note: 3
11/8/2023	SERVICE	HIGH QUALITY CLEANING SERV	9,020.00	20,620.00	Note: 3
11/8/2023	SUPPLIER	HILL AND HILL EXTERMINATOR	113.95	113.95	Note: 3
11/8/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	Note: 3
11/8/2023	SUPPLIER	HJ STAFFING	1,702.40	4,810.98	Note: 3
11/15/2023	SUPPLIER	HJ STAFFING	682.66	4,810.98	Note: 3
11/8/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	576.73	6,530.41	Note: 3
11/15/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,072.71	6,530.41	Note: 3
11/15/2023	MEDICAL	HOUSTON EYE ASSOCIATES	992.36	992.36	Note: 3
11/8/2023	SUPPLIER	HOUSTON FREIGHTLINER	67.53	1,999.39	Note: 3
11/15/2023	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	6.95	6.95	Note: 3
11/8/2023	SUPPLIER	HR GREEN INC	68,176.00	149,027.75	Note: 3
11/8/2023	SERVICE	HUITT-ZOLLARS, INC	1,189.57	8,816.53	Note: 3
11/15/2023	SERVICE	HUITT-ZOLLARS, INC	1,506.47	8,816.53	Note: 3
11/8/2023	SERVICE	HUMANA INSURANCE COMPANY	35,170.41	70,267.19	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/15/2023	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,357.60	2,080.29	Note: 3
11/8/2023	ATTORNEY	HURD, KEITO THOMAS	1,470.00	13,215.00	Note: 3
11/8/2023	EMPLOYEE REIMB	HURTA, RUSSELL	206.50	206.50	Note: 3
11/15/2023	SUPPLIER	HURTADO CONSTRUCTION COMPA	310,408.46	1,450,617.34	Note: 3
11/15/2023	SUPPLIER	HYSECO, INC	5,743.56	5,743.56	Note: 3
11/8/2023	SUPPLIER	ICIMS, INC	3,909.57	3,909.57	Note: 3
11/8/2023	SERVICE	ID ZONE, LLC	4,927.56	4,927.56	Note: 3
11/8/2023	SUPPLIER	IDEMIA IDENTITY & SECURITY	17,595.00	55,595.00	Note: 3
11/8/2023	SUPPLIER	IDN-ACME INC	607.53	607.53	Note: 3
11/8/2023	SUPPLIER	IDZ	4,400.07	4,400.07	Note: 3
11/8/2023	SERVICE	IMAGESOFT, INC.	237.50	12,737.50	Note: 3
11/8/2023	EMPLOYEE REIMB	INDAKWA,SAKURAKO	246.28	246.28	Note: 3
11/15/2023	INTERPRETER	INDUS LINGO LLC	500.00	500.00	Note: 3
11/15/2023	MEDICAL	INFECTIOUS DISEASE SPECIAL	47.68	47.68	Note: 3
11/8/2023	SERVICE	INFOR (US), INC	2,483.75	9,257.50	Note: 3
11/15/2023	SERVICE	INFOR (US), INC	2,321.25	9,257.50	Note: 3
11/8/2023	SUPPLIER	INKBLOTS	6,492.00	13,654.00	Note: 3
11/8/2023	SUPPLIER	INNOVATIVE INTERFACES, INC	600.00	1,800.00	Note: 3
11/8/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	1,575.00	Note: 3
11/15/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	340.00	1,575.00	Note: 3
11/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,279.99	8,476,561.89	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,135,821.57	8,476,561.89	Note: 2
11/8/2023	SERVICE	INTERVET INC	5,110.00	6,520.00	Note: 3
11/8/2023	SERVICE	JACKS LOCK & SAFE, INC	61.25	1,240.05	Note: 3
11/15/2023	SERVICE	JACKS LOCK & SAFE, INC	6.75	1,240.05	Note: 3
11/8/2023	ATTORNEY	JACKSON, B KEITH SR	1,995.00	5,220.00	Note: 3
11/8/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	23,133.09	583,712.41	Note: 3
11/15/2023	ONE-TIME VENDOR	JANIE CASTILLO	140.74	140.74	Note: 3
11/8/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	8,778.50	36,781.00	Note: 3
11/15/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	14,805.00	36,781.00	Note: 3
11/15/2023	SERVICE	JENKINS, WILLIAM JR	1,750.00	2,275.00	Note: 3
11/8/2023	SUPPLIER	JJAT	1,125.00	4,725.00	Note: 3
11/15/2023	SUPPLIER	JKN DOORS LLC	528.50	10,881.20	Note: 3
11/8/2023	ONE-TIME VENDOR	JOANN JAMES	250.00	250.00	Note: 3
11/8/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	206.50	214.69	Note: 3
11/8/2023	SERVICE	JOHNSON CONTROLS INC	8,372.19	47,653.93	Note: 3
11/15/2023	SERVICE	JOHNSON CONTROLS INC	9,144.99	47,653.93	Note: 3
11/15/2023	EMPLOYEE REIMB	JOHNSON, GREGORY	295.95	295.95	Note: 3
11/16/2023	RENT	JPMORGAN CHASE PCARD	208,742.49	424,125.03	Note: 3
11/8/2023	ATTORNEY	JUNKER, JULIUS ERIC	600.00	1,006.30	Note: 3
11/15/2023	SERVICE	JURADO'S UPHOLSTERY & TRIM	300.00	300.00	Note: 3
11/15/2023	EMPLOYEE REIMB	JUREK, JUSTIN	265.50	265.50	Note: 3
11/15/2023	SERVICE	JUST ENERGY	1,629.88	4,939.28	Note: 3
11/8/2023	SUPPLIER	JUST GET PRODUCTIVE LLC	8,128.00	8,128.00	Note: 3
11/8/2023	SUPPLIER	K9 OFFICERS, INC	8,709.50	8,709.50	Note: 3
11/15/2023	SERVICE	KALUZA, INC.	20,480.00	44,712.50	Note: 3
11/8/2023	ATTORNEY	KAMAL, FARAH	780.00	780.00	Note: 3
11/15/2023	SERVICE	KEY GOVERNMENT FINANCE, IN	1,060,345.80	1,060,345.80	Note: 3
11/8/2023	EMPLOYEE REIMB	KHAWAJA, SHAIREEN	328.82	513.01	Note: 3
11/8/2023	ATTORNEY	KINCADE, JAMES P C	600.00	3,400.00	Note: 3
11/8/2023	ATTORNEY	KING, DERRICK D	480.00	3,030.00	Note: 3
11/15/2023	ATTORNEY	KING, DERRICK D	450.00	3,030.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/8/2023	COURT REPORTER	KING-WITTU, ELIZABETH	843.33	13,477.33	Note: 3
11/15/2023	ATTORNEY	KLOSOWSKY, ALICIA	2,076.25	5,188.75	Note: 3
11/8/2023	SERVICE	KONE INC	12,456.83	38,250.17	Note: 3
11/15/2023	SERVICE	KONE INC	12,524.22	38,250.17	Note: 3
11/8/2023	ATTORNEY	KRASNY, FRED	400.00	12,340.00	Note: 3
11/8/2023	SUPPLIER	KRUEGER INTERNATIONAL, INC	1,991.84	327,422.08	Note: 3
11/8/2023	EMPLOYEE REIMB	KRUM, MORROW	105.91	105.91	Note: 3
11/8/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	718.75	1,968.75	Note: 3
11/15/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	1,968.75	Note: 3
11/8/2023	SUPPLIER	LABATT FOOD SERVICE	4,051.81	26,056.71	Note: 3
11/15/2023	SUPPLIER	LABATT FOOD SERVICE	4,429.24	26,056.71	Note: 3
11/15/2023	MEDICAL	LABORATORY CORPORATION	132.55	132.55	Note: 3
11/15/2023	MEDICAL	LALANI, IRFAN MD PA	47.68	47.68	Note: 3
11/8/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,612.50	15,337.50	Note: 3
11/15/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORM	3,360.00	6,125.52	Note: 3
11/15/2023	SERVICE	LANGUAGE LINE SERVICES, IN	2,488.50	2,640.81	Note: 3
11/15/2023	EMPLOYEE REIMB	LARY, LANETRA	413.29	693.29	Note: 3
11/8/2023	ATTORNEY	LATIMER, LOUIS A	4,050.00	15,875.30	Note: 3
11/15/2023	ATTORNEY	LATIMER, LOUIS A	7,965.00	15,875.30	Note: 3
11/8/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	7,797.50	8,697.50	Note: 3
11/8/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	1,575.00	9,587.50	Note: 3
11/15/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	3,285.00	9,587.50	Note: 3
11/8/2023	ATTORNEY	LEE, YUAN CHUNG	2,750.00	6,732.50	Note: 3
11/8/2023	ATTORNEY	LEEDS, JACQUES PIERRE	2,000.00	5,500.00	Note: 3
11/15/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	259.90	4,883.10	Note: 3
11/8/2023	SUPPLIER	LEXIPOL	5,050.98	5,050.98	Note: 3
11/8/2023	SUPPLIER	LEXISNEXIS	795.00	795.00	Note: 3
11/8/2023	MEDICAL	LIFE-ASSIST, INC	200.00	32,026.20	Note: 3
11/15/2023	MEDICAL	LIFE-ASSIST, INC	540.00	32,026.20	Note: 3
11/8/2023	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	4,815.00	4,815.00	Note: 3
11/15/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	133.91	3,673.41	Note: 3
11/15/2023	INTERPRETER	LING, HSU-YAU	385.00	825.00	Note: 3
11/15/2023	SUPPLIER	LOFTIN EQUIPMENT COMPANY	2,239.80	2,239.80	Note: 3
11/15/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	13,978.80	13,978.80	Note: 3
11/8/2023	ATTORNEY	LOPEZ, LINDSAY	3,735.00	6,994.00	Note: 3
11/15/2023	ATTORNEY	LOPEZ, LINDSAY	840.00	6,994.00	Note: 3
11/8/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,575.00	5,425.00	Note: 3
11/15/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	700.00	5,425.00	Note: 3
11/8/2023	ATTORNEY	LUSK, NANCY E	660.00	2,915.00	Note: 3
11/8/2023	ATTORNEY	LYTLE, J MICHAEL	600.00	600.00	Note: 3
11/15/2023	SUPPLIER	M & D SUPPLY	204.54	234.89	Note: 3
11/15/2023	SERVICE	M & E CONSULTANTS	75,650.00	159,417.95	Note: 3
11/15/2023	SERVICE	M3 GRAPHICS INC.	38.00	23,047.31	Note: 3
11/15/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,117.50	10,850.00	Note: 3
11/8/2023	VISITING JUDGE	MALLIA, WAYNE J	183.75	643.13	Note: 3
11/8/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	5,788.50	Note: 3
11/15/2023	SUPPLIER	MARK III SYSTEMS-GOVERNMEN	44,785.00	44,785.00	Note: 3
11/8/2023	EMPLOYEE REIMB	MARTINEZ, DANA	206.50	206.50	Note: 3
11/8/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,174.00	15,376.50	Note: 3
11/15/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	15,376.50	Note: 3
11/8/2023	INTERPRETER	MASTERWORD SERVICES, INC	2,865.60	10,852.33	Note: 3
11/15/2023	INTERPRETER	MASTERWORD SERVICES, INC	4,145.83	10,852.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/15/2023	SERVICE	MCA COMMUNICATIONS, INC	3,788.93	87,070.67	Note: 3
11/8/2023	EMPLOYEE REIMB	MCCAULEY, BRENT	206.50	206.50	Note: 3
11/8/2023	EMPLOYEE REIMB	MCCLAIN, KENISHIA	206.50	206.50	Note: 3
11/15/2023	EMPLOYEE REIMB	MCCLAIN, MARIA	384.71	384.71	Note: 3
11/8/2023	EMPLOYEE REIMB	MCCOY, DEXTER	215.57	215.57	Note: 3
11/15/2023	SERVICE	MCDONALD & WESSENDORFF	92.50	142.50	Note: 3
11/8/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,701.24	11,157.55	Note: 3
11/8/2023	SERVICE	MCLEMORE BUILDING MAINTENA	49,622.11	195,080.57	Note: 3
11/15/2023	SERVICE	MCLEMORE BUILDING MAINTENA	65,431.57	195,080.57	Note: 3
11/15/2023	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,667.68	14,667.68	Note: 3
11/15/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	36,271.69	36,271.69	Note: 3
11/15/2023	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	2,270.00	Note: 3
11/8/2023	EMPLOYEE REIMB	MIKESKA, DARREN	206.50	206.50	Note: 3
11/8/2023	ATTORNEY	MILLER, MANDY GOLDMAN	3,240.00	11,550.00	Note: 3
11/15/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,400.00	15,425.13	Note: 3
11/15/2023	SUPPLIER	MILLIS EQUIPMENT LLC	64,169.55	125,640.91	Note: 3
11/15/2023	ATTORNEY	MINGER, RODNEY	1,350.00	2,275.00	Note: 3
11/15/2023	RENT	MISSOURI CITY BAPTIST CHUR	400.00	400.00	Note: 3
11/8/2023	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	570.97	570.97	Note: 3
11/15/2023	RENT	MOMENTUM ROSENBERG TX LLC	1,307.00	2,701.00	Note: 3
11/15/2023	SERVICE	MPACT STRATEGIC CONSULTING	41,372.50	126,155.00	Note: 3
11/8/2023	ATTORNEY	MUHAMMAD, CEDRICK L	1,245.00	10,057.50	Note: 3
11/15/2023	SERVICE	MUNICIPAL ACCOUNTS &	862.52	862.52	Note: 3
11/8/2023	EMPLOYEE REIMB	MUNOZ, STEVEN	147.50	147.50	Note: 3
11/15/2023	EMPLOYEE REIMB	MURPHY, ROBIN	6.29	6.29	Note: 3
11/8/2023	ATTORNEY	MURRAY, NIREASHA G	5,950.00	18,957.50	Note: 3
11/8/2023	SUPPLIER	MUSTANG CAT	1,453.62	17,625.97	Note: 3
11/15/2023	SUPPLIER	MUSTANG CAT	2,808.58	17,625.97	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,298.88	114,385.49	Note: 2
11/8/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	97.50	325.50	Note: 3
11/15/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	180.00	325.50	Note: 3
11/8/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	205.18	936.76	Note: 3
11/15/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	233.41	936.76	Note: 3
11/8/2023	SERVICE	NEEL-SCHAFFER, INC	53,274.90	53,274.90	Note: 3
11/8/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	13,568.80	95,451.44	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	2,294.40	Note: 2
11/15/2023	MEDICAL	NEXT LEVEL MEDICAL PLLC	1,025.00	1,025.00	Note: 3
11/15/2023	INTERPRETER	NGUYEN, THONG ANH	520.00	975.00	Note: 3
11/15/2023	ONE-TIME VENDOR	NICOLE JONES	50.00	50.00	Note: 3
11/8/2023	EMPLOYEE REIMB	NIXON, MICHAEL	29.50	649.00	Note: 3
11/15/2023	ATTORNEY	NJOKU, MICHAEL N	1,350.00	11,050.00	Note: 3
11/15/2023	SUPPLIER	NOBLE SOFTWARE GROUP LLC	31,213.95	31,213.95	Note: 3
11/15/2023	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,023.99	1,023.99	Note: 3
11/15/2023	MEDICAL	OAKBEND MEDICAL CENTER	46,834.33	47,239.33	Note: 3
11/15/2023	MEDICAL	OAKBEND MEDICAL GROUP CLIN	1,433.17	3,633.17	Note: 3
11/15/2023	INTERPRETER	OCAMPO PUERTA, TATIANA	800.00	1,450.00	Note: 3
11/8/2023	SUPPLIER	OFFICE DEPOT	7,257.66	126,158.46	Note: 3
11/15/2023	SUPPLIER	OFFICE DEPOT	1,863.89	126,158.46	Note: 3
11/8/2023	SUPPLIER	OFFICE FURNITURE INNOVATIO	4,050.00	11,052.00	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
11/8/2023	ONE-TIME VENDOR	OLGA MEJIA	200.00	200.00	Note: 3
11/8/2023	SERVICE	ONSITEDECALS, LLC	9,040.00	34,195.06	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/15/2023	SERVICE	ONSITEDICALS, LLC	1,475.00	34,195.06	Note: 3
11/15/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	47.68	47.68	Note: 3
11/8/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	37.42	1,557.94	Note: 3
11/15/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	495.52	1,557.94	Note: 3
11/8/2023	SUPPLIER	ORR TACTICAL	2,979.00	2,979.00	Note: 3
11/8/2023	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	2,000.00	2,000.00	Note: 3
11/15/2023	RENT	OZ IMPACT III LLC	1,709.00	1,709.00	Note: 3
11/8/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	40,000.00	93,025.00	Note: 3
11/8/2023	EMPLOYEE REIMB	PARR, VICTORIA EDEN	74.31	170.31	Note: 3
11/8/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	4,225.00	7,090.00	Note: 3
11/15/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	1,150.00	7,090.00	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	4,342.16	Note: 2
11/15/2023	MEDICAL	PEGASUS SCHOOLS, INC	10,477.57	28,269.67	Note: 3
11/8/2023	SUPPLIER	PERFORMANCE TRUCK	232.63	191,933.21	Note: 3
11/15/2023	SUPPLIER	PERFORMANCE TRUCK	1,270.58	191,933.21	Note: 3
11/15/2023	ATTORNEY	PERZ, IRA F	937.50	2,662.50	Note: 3
11/8/2023	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	102.97	102.97	Note: 3
11/15/2023	EMPLOYEE REIMB	PORTER, DANIEL	447.55	447.55	Note: 3
11/15/2023	EMPLOYEE REIMB	POSEY, ERIC	67.40	257.40	Note: 3
11/15/2023	SUPPLIER	PRESERVE AT HWY 6, LLC	910,907.00	910,907.00	Note: 3
11/15/2023	EMPLOYEE REIMB	PRESTON, WARNER	324.50	408.50	Note: 3
11/8/2023	RENT	PRICE WILDWOOD LLC	1,445.00	1,445.00	Note: 3
11/8/2023	SUPPLIER	PRIMARY ARMS LLC	5,783.54	8,839.44	Note: 3
11/15/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	520.00	770.00	Note: 3
11/15/2023	SERVICE	PROFESSIONAL DEVELOPMENT	10,500.00	15,500.00	Note: 3
11/8/2023	SUPPLIER	PROPAC INC	3,695.00	18,213.60	Note: 3
11/15/2023	RENT	PROVISION AT FOUR CORNERS	1,263.00	1,263.00	Note: 3
11/15/2023	SERVICE	Q C LABORATORIES, INC	773.50	3,133.00	Note: 3
11/15/2023	SUPPLIER	QUALITY COURTS AND OUTDOOR	1,000.00	36,795.89	Note: 3
11/15/2023	MEDICAL	QUEST DIAGNOSTICS	89.61	89.61	Note: 3
11/15/2023	SUPPLIER	R B EVERETT & COMPANY	280.53	4,465.70	Note: 3
11/15/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	1,065.35	8,869.73	Note: 3
11/15/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	926.24	5,244.32	Note: 3
11/8/2023	SUPPLIER	READYREFRESH	1,172.65	12,378.87	Note: 3
11/15/2023	SUPPLIER	READYREFRESH	940.81	12,378.87	Note: 3
11/8/2023	MEDICAL	REDWOOD TOXICOLOGY	1,800.00	5,252.00	Note: 3
11/15/2023	MEDICAL	REDWOOD TOXICOLOGY	3,200.00	5,252.00	Note: 3
11/15/2023	SUPPLIER	RELENTLESS DEFENDER APPARE	823.45	2,321.85	Note: 3
11/8/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,444.13	16,977.56	Note: 3
11/15/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,601.50	22,540.84	Note: 3
11/8/2023	SUPPLIER	REPUBLIC WASTE SERVICES	416.78	1,854.00	Note: 3
11/15/2023	SUPPLIER	REPUBLIC WASTE SERVICES	335.22	1,854.00	Note: 3
11/15/2023	RENT	RESERVE AT FOUNTAIN LAKE	1,722.00	1,722.00	Note: 3
11/8/2023	EMPLOYEE REIMB	REYES, ANDRES C	324.50	324.50	Note: 3
11/15/2023	MEDICAL	RICHBEND EMERGENCY PHYSICI	208.42	208.42	Note: 3
11/15/2023	SUPPLIER	RICHMOND EQUIPMENT	2,169.74	2,169.74	Note: 3
11/15/2023	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	Note: 3
11/8/2023	SERVICE	RISE BROADBAND	265.88	602.16	Note: 3
11/15/2023	SERVICE	RISE BROADBAND	125.00	602.16	Note: 3
11/15/2023	EMPLOYEE REIMB	ROBBINS, JACOB	265.50	265.50	Note: 3
11/15/2023	SUPPLIER	ROESSLER EQUIPMENT COMPANY	6,867.00	6,867.00	Note: 3
11/15/2023	SUPPLIER	ROGUE FITNESS	5,741.58	5,741.58	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/15/2023	SUPPLIER	ROMCO EQUIPMENT COMPANY	295.94	3,070.75	Note: 3
11/8/2023	EMPLOYEE REIMB	ROSEN, ROBIN FULLER	866.24	866.24	Note: 3
11/15/2023	MEDICAL	ROSENBERG DENTAL GROUP	75.00	825.00	Note: 3
11/8/2023	SERVICE	RPS INFRASTRUCTURE, INC.	89,661.59	718,647.01	Note: 3
11/15/2023	SERVICE	RPS INFRASTRUCTURE, INC.	800.00	718,647.01	Note: 3
11/8/2023	SERVICE	RURAL TRASH SERVICE INC	367.22	1,101.66	Note: 3
11/15/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	1,101.66	Note: 3
11/8/2023	ATTORNEY	RUSSELL, ABBIE	3,953.00	8,323.00	Note: 3
11/15/2023	ATTORNEY	RUSSELL, ABBIE	3,030.00	8,323.00	Note: 3
11/15/2023	INTERPRETER	SACCANI LEGAL	400.00	1,925.00	Note: 3
11/15/2023	SUPPLIER	SAFE HARBOR INC	550.00	550.00	Note: 3
11/15/2023	RENT	SAKO PROPERTIES LP	1,075.00	1,075.00	Note: 3
11/8/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	3,850.00	8,005.00	Note: 3
11/8/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	1,365.00	6,465.00	Note: 3
11/15/2023	ATTORNEY	SAYLOR, JODY JESSICA	3,810.00	7,447.50	Note: 3
11/15/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	18,900.00	36,400.00	Note: 3
11/15/2023	SUPPLIER	SCHOOLOUTLET.COM	3,050.41	3,050.41	Note: 3
11/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,253.85	232,316.86	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,758.53	232,316.86	Note: 2
11/15/2023	ATTORNEY	SESSION, RHONDA J	1,237.50	4,962.50	Note: 3
11/8/2023	ATTORNEY	SHERMAN WATKINS, PLLC	1,410.00	6,447.50	Note: 3
11/15/2023	SUPPLIER	SHERWIN WILLIAMS CO	262.00	956.59	Note: 3
11/8/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	14,762.11	285,296.89	Note: 3
11/8/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,824.72	11,823.71	Note: 3
11/8/2023	SUPPLIER	SIEMENS INDUSTRY, INC	2,495.69	2,495.69	Note: 3
11/8/2023	SUPPLIER	SIENERGY LP	4,945.64	7,962.88	Note: 3
11/15/2023	SERVICE	SIENNA PLANTATION MGMT DIS	5,539.41	11,251.98	Note: 3
11/8/2023	ATTORNEY	SIMS, BRANDON	4,900.00	8,950.00	Note: 3
11/8/2023	MEDICAL	SINGLETON ASSOCIATES, PA	90.00	2,982.82	Note: 3
11/15/2023	MEDICAL	SINGLETON ASSOCIATES, PA	1,557.82	2,982.82	Note: 3
11/8/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	376.41	23,509.44	Note: 3
11/15/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	289.62	23,509.44	Note: 3
11/8/2023	EMPLOYEE REIMB	SLATER, WILLIAM	88.50	88.50	Note: 3
11/8/2023	SUPPLIER	SMART CHOICE ROOFERS GENER	16,053.53	16,053.53	Note: 3
11/15/2023	EMPLOYEE REIMB	SMITH, MELKEISHA	324.50	681.41	Note: 3
11/8/2023	ATTORNEY	SMITH, PHEOBE S	4,500.00	11,435.00	Note: 3
11/8/2023	EMPLOYEE REIMB	SMITH, SHANEKA	365.90	981.28	Note: 3
11/8/2023	EMPLOYEE REIMB	SMITH, VINCENT	55.68	393.01	Note: 3
11/15/2023	SUPPLIER	SOE SOFTWARE, INC	14,641.00	14,641.00	Note: 3
11/8/2023	SERVICE	SOLIS, KETA	1,929.50	5,788.50	Note: 3
11/8/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	11,250.00	Note: 3
11/15/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	460.00	13,777.48	Note: 3
11/8/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	724.98	4,125.49	Note: 3
11/8/2023	ATTORNEY	SOWERS, CARRIE	1,900.00	8,350.00	Note: 3
11/15/2023	SUPPLIER	SPECIALTY FLEET SALES	192,855.36	192,855.36	Note: 3
11/15/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	660.20	660.20	Note: 3
11/8/2023	SUPPLIER	STAR SERVICE INC.	2,732.00	36,288.00	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	2,356.36	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,078.12	Note: 2
11/8/2023	MEDICAL	STERICYCLE, INC	2,126.60	3,189.90	Note: 3
11/8/2023	ATTORNEY	STEVENS, JAMES A	450.00	5,900.00	Note: 3
11/15/2023	ATTORNEY	STEVENS, JAMES A	450.00	5,900.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/8/2023	ATTORNEY	STEVENS, SYNGMAN R JR	1,000.00	18,480.00	Note: 3
11/15/2023	ATTORNEY	STEVENS, SYNGMAN R JR	8,925.00	18,480.00	Note: 3
11/15/2023	SUPPLIER	STEWART AND STEVENSON LLC	9,599.30	9,599.30	Note: 3
11/15/2023	SERVICE	STORM WATER SOLUTIONS	175.00	10,009.56	Note: 3
11/8/2023	ATTORNEY	STORNELLO, ROSARIO	1,350.00	3,607.50	Note: 3
11/15/2023	ATTORNEY	STORNELLO, ROSARIO	2,257.50	3,607.50	Note: 3
11/8/2023	SUPPLIER	STRALTO INC	3,000.00	3,000.00	Note: 3
11/8/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	8,697.12	28,965.85	Note: 3
11/8/2023	EMPLOYEE REIMB	STROUD, DALLAS	126.00	126.00	Note: 3
11/8/2023	SUPPLIER	STROUHAL TIRE - HUNGERFORD	260.00	260.00	Note: 3
11/8/2023	ATTORNEY	STRYKER, KEVIN	2,685.00	7,931.00	Note: 3
11/15/2023	ATTORNEY	STRYKER, KEVIN	1,700.00	7,931.00	Note: 3
11/15/2023	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	Note: 3
11/15/2023	RENT	SUGAR LAKES HOMEOWNERS	150.00	150.00	Note: 3
11/15/2023	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	Note: 3
11/15/2023	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	1,350.00	9,765.17	Note: 3
11/15/2023	SUPPLIER	T & C CONSTRUCTION, LTD	141,997.50	286,897.50	Note: 3
11/8/2023	INTERPRETER	TAPU, AURA TEODORA	635.75	1,320.75	Note: 3
11/15/2023	INTERPRETER	TAPU, AURA TEODORA	325.00	1,320.75	Note: 3
11/8/2023	ATTORNEY	TATE, RICHARD	2,745.00	2,745.00	Note: 3
11/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	428,361.51		Note: 1
11/9/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	860,465.18		Note: 1
11/13/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	559,494.57		Note: 1
11/14/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	837.52		Note: 1
11/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	399,996.69		Note: 1
11/16/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,929.55		Note: 1
11/15/2023	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	21,158.20	139,038.66	Note: 3
11/8/2023	SERVICE	TDCAA NOW TRUST FUND	466.00	1,166.00	Note: 3
11/8/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	623,746.06	623,746.06	Note: 3
11/15/2023	SUPPLIER	TEAMWORK CONSTRUCTION SERV	57,689.10	57,689.10	Note: 3
11/8/2023	SERVICE	TEDSI INFRASTRUCTURE GROUP	47,770.98	83,478.21	Note: 3
11/8/2023	ONE-TIME VENDOR	TERESA RODRIGUEZ	725.00	725.00	Note: 3
11/8/2023	ATTORNEY	TERRY, T K	1,380.00	5,622.50	Note: 3
11/8/2023	SUPPLIER	TEXAS ASSOCIATION OF ADDIC	250.00	250.00	Note: 3
11/8/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,200.00	77,720.07	Note: 3
11/8/2023	SUPPLIER	TEXAS COLLEGE OF PROBATE	395.00	395.00	Note: 3
11/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,147.87	7,073,113.24	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,780,342.90	7,073,113.24	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,718.90	42,443.87	Note: 2
11/8/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,502.12	20,929.12	Note: 3
11/15/2023	SUPPLIER	TEXAS MARKING PRODUCTS LTD	15.89	86.57	Note: 3
11/15/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	82,070.18	870,777.77	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,064.00	16,192.00	Note: 2
11/15/2023	SERVICE	TEXAS SNAKES AND MORE	275.00	275.00	Note: 3
11/15/2023	SUPPLIER	TEXAS STERLING CONSTRUCTIO	236,056.79	309,695.47	Note: 3
11/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	1,125.00	62,766.15	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	THE HARTFORD	14,103.33	62,766.15	Note: 2
11/8/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	500.00	18,837.50	Note: 3
11/15/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	6,000.00	18,837.50	Note: 3
11/15/2023	RENT	THE HUNTINGTON AT SIENNA	1,095.00	1,095.00	Note: 3
11/8/2023	SUPPLIER	THE LIBRARY STORE INC	805.80	805.80	Note: 3
11/8/2023	SERVICE	THE MURILLO COMPANY	920.00	920.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/8/2023	SUPPLIER	THE RESERVES NETWORK, INC	5,896.84	13,885.50	Note: 3
11/8/2023	SERVICE	THE SPEEDY STICKER STOP, I	58.00	132.50	Note: 3
11/15/2023	SERVICE	THE SPEEDY STICKER STOP, I	25.50	132.50	Note: 3
11/15/2023	MEDICAL	THE UNIVERSITY OF TEXAS	6,920.00	6,920.00	Note: 3
11/8/2023	SUPPLIER	THIRD COAST AIR & HEAT	1,255.00	2,224.00	Note: 3
11/15/2023	SUPPLIER	THIRD COAST AIR & HEAT	600.00	2,224.00	Note: 3
11/8/2023	SUPPLIER	THOMSON REUTERS - WEST	1,749.90	9,762.60	Note: 3
11/15/2023	SUPPLIER	THOMSON REUTERS - WEST	152.00	9,762.60	Note: 3
11/8/2023	SUPPLIER	THREAT LEVEL 5 COMPANY	1,450.00	1,450.00	Note: 3
11/15/2023	SUPPLIER	TMD STAFFING	2,195.20	5,174.40	Note: 3
11/15/2023	MEDICAL	TMH PHYSICIAN ORGANIZATION	6.42	6.42	Note: 3
11/8/2023	SUPPLIER	T-MOBILE	679.10	1,358.00	Note: 3
11/15/2023	INTERPRETER	TONNU, PHUONG	500.00	900.00	Note: 3
11/8/2023	ATTORNEY	TORRES, ROSS	4,800.00	15,078.00	Note: 3
11/15/2023	ATTORNEY	TORRES, ROSS	450.00	15,078.00	Note: 3
11/15/2023	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	150.00	Note: 3
11/8/2023	SERVICE	TRANSCEND ENGINEERS & PLAN	1,213.50	1,213.50	Note: 3
11/8/2023	SERVICE	TRANSIT SAFETY & SECURITY	12,657.34	57,911.27	Note: 3
11/8/2023	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	934.00	1,882.00	Note: 3
11/15/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	521.60	4,023.20	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	280.29	1,099.02	Note: 2
11/15/2023	SUPPLIER	TRIEAGLE ENERGY LP	395.25	808.14	Note: 3
11/15/2023	MEDICAL	TRINITY PAIN MANAGEMENT	555.84	555.84	Note: 3
11/15/2023	RENT	TRIUMPH INVESTMENT GROUP L	1,722.00	1,722.00	Note: 3
11/8/2023	ATTORNEY	TU, PAUL	1,557.50	15,250.00	Note: 3
11/15/2023	ATTORNEY	TU, PAUL	3,600.00	15,250.00	Note: 3
11/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	141,047.24	Note: 2
11/17/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,129.85	141,047.24	Note: 2
11/15/2023	SERVICE	TXU ENERGY	1,140.63	15,258.18	Note: 3
11/8/2023	SERVICE	TXU ENERGY SERVICES	246,550.23	741,968.71	Note: 3
11/8/2023	SERVICE	TYLER TECHNOLOGIES, INC	3,836.00	18,598.50	Note: 3
11/17/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	1,251.80	Note: 2
11/15/2023	SUPPLIER	U S TOY COMPANY INC	1,788.49	1,788.49	Note: 3
11/8/2023	SUPPLIER	UDEMY, INC	1,047.50	1,047.50	Note: 3
11/8/2023	SERVICE	UNDERGROUND, INC	824.30	2,367.60	Note: 3
11/8/2023	SERVICE	UNIFIRST HOLDINGS, INC.	752.14	19,909.27	Note: 3
11/15/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,324.12	19,909.27	Note: 3
11/8/2023	SERVICE	UNITED PARCEL SERVICE	28.24	346.65	Note: 3
11/15/2023	SERVICE	UNITED PARCEL SERVICE	36.08	346.65	Note: 3
11/8/2023	SERVICE	UNIVERSITY OF HOUSTON	450.00	34,374.77	Note: 3
11/15/2023	SERVICE	UNIVERSITY OF HOUSTON	33,924.77	34,374.77	Note: 3
11/8/2023	SUPPLIER	UNIX-CHRISTEYNS, LLC	296.60	296.60	Note: 3
11/15/2023	MEDICAL	US ANESTHESIA PARTNERS TEX	165.25	165.25	Note: 3
11/15/2023	CHILD PROT SERV	VACATIONZ BY CHAZ	221.95	221.95	Note: 3
11/8/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	106.24	106.24	Note: 3
11/8/2023	ATTORNEY	VENZA, JOHN L JR	6,772.50	16,875.00	Note: 3
11/8/2023	SERVICE	VERIZON WIRELESS	12,539.85	66,304.69	Note: 3
11/15/2023	SERVICE	VERIZON WIRELESS	11,769.16	66,304.69	Note: 3
11/15/2023	SERVICE	VESTA REA & ASSOCIATES, LL	8,997.21	11,961.65	Note: 3
11/8/2023	ATTORNEY	VIJ, VIKRAM	1,390.00	3,497.50	Note: 3
11/15/2023	ATTORNEY	VIJ, VIKRAM	1,687.50	3,497.50	Note: 3
11/15/2023	SERVICE	VILLAGE OF FAIRCHILDS	16,563.91	201,590.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/15/2023	SUPPLIER	VILLAGE OF PLEAK	19,867.40	29,611.67	Note: 3
11/8/2023	SERVICE	VOR-TEX INDUSTRIES	762.50	762.50	Note: 3
11/15/2023	SUPPLIER	WADECON LLC	79,380.90	141,068.25	Note: 3
11/15/2023	EMPLOYEE REIMB	WAGERS, MONICA	459.55	459.55	Note: 3
11/8/2023	EMPLOYEE REIMB	WAGNER, MICHAEL	206.50	206.50	Note: 3
11/15/2023	EMPLOYEE REIMB	WALKER, SEDRICK	324.50	324.50	Note: 3
11/8/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	319.88	819.88	Note: 3
11/8/2023	EMPLOYEE REIMB	WASHINGTON, DELON	206.50	206.50	Note: 3
11/8/2023	EMPLOYEE REIMB	WATTERSON, VICTORIA	147.50	147.50	Note: 3
11/15/2023	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	5,263.45	5,263.45	Note: 3
11/15/2023	RENT	WELFORD GROUP	950.00	950.00	Note: 3
11/8/2023	MEDICAL	WELLPATH LLC	752,052.00	2,256,156.00	Note: 3
11/15/2023	SERVICE	WELLS FARGO HOME MORTGAGE,	457.16	895.11	Note: 3
11/8/2023	SERVICE	WESTMATIC CORPORATION	2,760.00	10,007.88	Note: 3
11/15/2023	SERVICE	WESTMATIC CORPORATION	7,247.88	10,007.88	Note: 3
11/8/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	28,893.40	418,822.20	Note: 3
11/8/2023	SUPPLIER	WFGEAR PRODUCT SALES	2,607.00	4,047.00	Note: 3
11/8/2023	EMPLOYEE REIMB	WHITE, LEWIS	243.13	713.13	Note: 3
11/8/2023	SERVICE	WHITNEY & ASSOCIATES	6,000.00	6,000.00	Note: 3
11/8/2023	EMPLOYEE REIMB	WIEGHAT, SCOTT	206.50	206.50	Note: 3
11/15/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	662.42	Note: 3
11/8/2023	SUPPLIER	WILSON FIRE EQUIPMENT	929.94	4,543.84	Note: 3
11/15/2023	SUPPLIER	WILSON FIRE EQUIPMENT	1,471.89	4,543.84	Note: 3
11/8/2023	EMPLOYEE REIMB	WILSON, ANTHONY R	150.65	150.65	Note: 3
11/15/2023	SERVICE	WINDSHIELDS UNLIMITED 1	2,384.48	4,415.94	Note: 3
11/8/2023	SERVICE	WINDSTREAM	1,571.61	4,224.50	Note: 3
11/15/2023	SERVICE	WINDSTREAM	26.23	4,224.50	Note: 3
11/8/2023	EMPLOYEE REIMB	WITTIG, WESLEY	106.39	106.39	Note: 3
11/15/2023	SUPPLIER	WOODCRAFT #334	47.98	47.98	Note: 3
11/15/2023	SERVICE	YELLOWSTONE LANDSCAPE	4,050.00	87,655.03	Note: 3
11/15/2023	SUPPLIER	YOUNG AUDIENCES, INC. OF H	140.00	560.00	Note: 3
11/15/2023	ONE-TIME VENDOR	YVONNE SERRANO	600.00	600.00	Note: 3
11/8/2023	SUPPLIER	ZORO TOOLS, INC	72.50	72.50	Note: 3
11/15/2023	EMPLOYEE REIMB	ZWAHR, STACEY	384.71	384.71	Note: 3
11/22/2023	ESTIMATED PAYMENTS TO BE RELEASED 11/22		6,000,000.00		Note: 4
			<u>\$ 27,344,551.62</u>		

Note: Checks released prior to 11/21/2023 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 \$3,689,875.91

(2): Payroll and Employee Benefits Payments of \$4,502,425.37

(3): Time Sensitive Payments of \$13,152,250.34

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

Total Payments less time sensitive payments \$14,192,301.28

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	KRUEGER INTERNATIONAL, INC	1,991.84
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	32.96
PCT 3 NORTH LIBRARY	OFFICE FURNITURE INNOVATIONS	4,050.00
PCT 3 NORTH LIBRARY	FLINTCO, LLC	188,760.46

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Temp.Courtroom Buildout Just		WILSON FIRE EQUIPMENT	929.94	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	63,411.50	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	68,176.00	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	6,740.00	
P108-19POSTOAK		AUSTIN-REED ENGINEERS LLC	4,981.90	
Blueridge Park Improvements 20		BALLEW CONSTRUCTION, LLC	120,636.63	
Daily Park 2020 Bond Funds		COMPASS ENVIRONMENTAL SOLUTION	3,500.00	
Harlem Road Park 2020 Bonds		FOUR SEASONS DEVELOPMENT CO	7,415.00	
Harlem Road Park 2020 Bonds		THE MURILLO COMPANY	920.00	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	14,377.18	
SOUTH POST OAK SPORTSPLEX		AUSTIN-REED ENGINEERS LLC	17,079.85	
Sundial Park Project		RPS INFRASTRUCTURE, INC.	1,670.09	
Rosenberg Area Youth Center		TEAL CONSTRUCTION COMPANY	623,746.06	
PCT2 SOUTH POST OAK BASEBALL		CRAIN GROUP	728,640.50	
TRAFF SIG WSTHEIM & ROESNER		TRANSCEND ENGINEERS & PLANNERS	1,213.50	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	12,227.50	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	3,860.00	
BENTON RD 17110		BNSF RAILWAY COMPANY	18,826.25	
17111 FM 521		BINKLEY & BARFIELD, INC	205,541.91	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	5,664.86	
PROGRAM MGMT SYSTEM 17004x		AURIGO SOFTWARE TECHNOLOGIES	52,500.00	
17415 Pheasant Creek		NEEL-SCHAFFER, INC	192.20	
Witney Way 20223x		RPS INFRASTRUCTURE, INC.	825.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	52,030.75	
10TH STREET 20106		SMART CHOICE ROOFERS GENERAL C	16,053.53	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	624.00	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	51,017.20	
McKaskle Rd 20408		WFG NATIONAL TITLE COMPANY	28,893.40	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	42,106.12	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	2,065.50	
Vacek Rd 20111		CINDI BENCH REPORTING	475.00	
Vacek Rd 20111		WHITNEY & ASSOCIATES	6,000.00	
Emergency Network Infrastruct		NETSYNC NETWORK SOLUTIONS, INC	13,568.80	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	19,895.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	455,772.65	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	237.50	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	336.43	
PCT 3 NORTH LIBRARY		HOME DEPOT CREDIT SERVICES	52.00	
PCT 3 NORTH LIBRARY		COIN COPIERS	3,305.00	
Pct 3 Sugar Land Annex 2022		CRAIN GROUP	238,450.00	
Pct 3 Sugar Land Annex 2022		RABA KISTNER INFRASTRUCTURE	1,065.35	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	395.00	
Medical Examiner Expansion		ADS TEXAS, PLLC	1,230.00	
Temp.Courtroom Buildout Just		GRAINGER	76.06	
Temp.Courtroom Buildout Just		HOME DEPOT CREDIT SERVICES	59.42	
Temp.Courtroom Buildout Just		DATAVOX, INC	4,073.20	
Temp.Courtroom Buildout Just		MCA COMMUNICATIONS, INC	3,788.93	
Temp.Courtroom Buildout Just		FOUNDATION BUILDING MATERIALS	1,970.50	
2021 ROAD CONSTRUCTION PROJ		TEXAS MATERIALS GROUP, INC DBA	82,070.18	
2023 ROAD & BRIDGE EQUIPMENT		SPECIALTY FLEET SALES	192,855.36	
Fresno Proj (multiple): Arcola		KALUZA, INC.	20,480.00	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	1,562.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Harlem Road Park 2020 Bonds		QUALITY COURTS AND OUTDOORS	1,000.00	
JONES CREEK RANCK PARK 2020		SHERWIN WILLIAMS CO	262.00	
Rosenberg Area Youth Center		Q C LABORATORIES, INC	773.50	
Rosenberg Area Youth Center		BLUELINE TD LLC	1,428.00	
PCT2 SOUTH POST OAK BASEBALL		CRAIN GROUP	390,450.00	
2023 OYSTER CRK LK OL #23004x		M & E CONSULTANTS	75,650.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	79,380.90	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	800.00	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	28,463.60	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	21,158.20	
BENTON RD 17110		ALLGOOD CONSTRUCTION CO INC	343,817.21	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	875,963.47	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	8,484.62	
Witney Way 20223x		TEAMWORK CONSTRUCTION SERVICES	57,689.10	
13219x Packer Ln LiftStation3		T & C CONSTRUCTION, LTD	141,997.50	
Tamarron Crossing 20304		HURTADO CONSTRUCTION COMPANY	310,408.46	
20407 SH6 @ Cullinan Park		MILLIS EQUIPMENT LLC	64,169.55	
SH99, FM1093 TO S FRY RD		DE CORP	42,540.82	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	862.52	
			5,843,719.96	