

FORT BEND COUNTY

Scheduled Disbursements for December 5, 2023

Except as indicated all checks will be released after Commissioners' Court on December 5, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/22/2023	SUPPLIER	4 IMPRINT, INC	195.19	6,686.28	Note: 3
11/29/2023	SUPPLIER	4 IMPRINT, INC	2,172.23	6,686.28	Note: 3
11/22/2023	SERVICE	700 INDUSTRIAL LLC	21,427.56	63,529.88	Note: 3
11/22/2023	SERVICE	717 CONSTRUCTION SERVICES	442,808.03	2,362,435.38	Note: 3
11/22/2023	SERVICE	A & M WRECKER SERVICE LLC	2,592.00	10,837.00	Note: 3
11/29/2023	SERVICE	A & M WRECKER SERVICE LLC	875.00	10,837.00	Note: 3
11/29/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	527.04	527.04	Note: 3
11/22/2023	MEDICAL	ACCESS HEALTH	532.90	1,194.02	Note: 3
11/22/2023	SERVICE	ACI PAYMENTS INC	1,054.55	3,668.27	Note: 3
11/22/2023	INTERPRETER	ACOSTA, DIEGO	2,175.00	2,400.00	Note: 3
11/22/2023	SUPPLIER	ACTION TARGET	525.00	525.00	Note: 3
11/29/2023	SUPPLIER	ADELMAN LAW GROUP PLLC	4,000.00	4,000.00	Note: 3
11/22/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,205.00	3,285.00	Note: 3
11/29/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,625.00	3,285.00	Note: 3
11/22/2023	EMPLOYEE REIMB	AGUILLON, ADRIANA	401.03	401.03	Note: 3
11/29/2023	ENGINEER	AGUIRRE AND FIELDS, LP	26,550.50	41,802.36	Note: 3
11/22/2023	ATTORNEY	AL LAW GROUP, PLLC	2,581.25	5,197.50	Note: 3
11/22/2023	SUPPLIER	ALAMO IRON WORKS	4,586.09	4,586.09	Note: 3
11/22/2023	ATTORNEY	ALANIZ, SELINA	9,955.00	40,764.50	Note: 3
11/29/2023	ATTORNEY	ALANIZ, SELINA	3,451.00	40,764.50	Note: 3
11/22/2023	SUPPLIER	ALL OUT OFF ROAD, INC	550.00	2,737.50	Note: 3
11/29/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	67.50	1,731.05	Note: 3
11/22/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	376,671.78	3,449,520.78	Note: 3
11/29/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	1,015,704.04	3,449,520.78	Note: 3
11/22/2023	EMPLOYEE REIMB	ALMARAZ, ANDREA	206.50	206.50	Note: 3
11/22/2023	INTERPRETER	ALVAREZ, CARMEN	1,500.00	5,820.00	Note: 3
11/29/2023	ENGINEER	AMANI ENGINEERING, INC	83,794.75	144,119.00	Note: 3
11/29/2023	EMPLOYEE REIMB	AMAYA, MARIANA	37.99	37.99	Note: 3
11/22/2023	SERVICE	AMBIT ENERGY ASSISTANCE	630.82	1,851.68	Note: 3
11/22/2023	SUPPLIER	AMWINS GROUP BENEFITS INC	197,282.49	591,094.79	Note: 3
11/29/2023	EMPLOYEE REIMB	ANDERSON, MICHELLE	49.13	49.13	Note: 3
11/29/2023	SUPPLIER	APACHE OIL CO	896.95	896.95	Note: 3
11/22/2023	SUPPLIER	APEX CONSULTING GROUP	1,500.00	86,962.00	Note: 3
11/22/2023	SUPPLIER	APPLIED INDUSTRIAL	639.96	639.96	Note: 3
11/29/2023	RENT	ARCOLA TP PARTNERS LTD	1,275.00	1,837.00	Note: 3
11/29/2023	SUPPLIER	ARMKO INDUSTRIES, INC	6,100.00	13,200.00	Note: 3
11/22/2023	ATTORNEY	ARMSTRONG, TAYLOR	500.00	1,600.00	Note: 3
11/29/2023	SERVICE	A-ROCKET MOVING & STORAGE,	95,940.00	95,940.00	Note: 3
11/22/2023	SUPPLIER	ARRIAGA, THOMAS ROSS	768.30	768.30	Note: 3
11/29/2023	EMPLOYEE REIMB	ARVIDSON, STEPHEN	29.48	29.48	Note: 3
11/22/2023	SUPPLIER	ASAKURA ROBINSON COMPANY L	19,960.00	19,960.00	Note: 3
11/22/2023	SUPPLIER	ASCO EQUIPMENT	234.35	11,340.64	Note: 3
11/29/2023	SUPPLIER	ASCO EQUIPMENT	1,071.99	11,340.64	Note: 3
11/22/2023	ATTORNEY	ASHFORD, ERIC	750.00	20,860.00	Note: 3
11/22/2023	ATTORNEY	ASHTON TAYLOR	5,850.00	8,935.00	Note: 3
11/22/2023	SERVICE	AT & T	1,313.37	7,441.40	Note: 3
11/29/2023	SERVICE	AT&T MOBILITY	44,600.52	194,804.92	Note: 3
11/22/2023	SUPPLIER	ATASCOSA COUNTY	15,500.00	17,500.00	Note: 3
11/22/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	8,280.00	23,390.00	Note: 3
11/29/2023	SUPPLIER	AUMENTUM TECHNOLOGIES	4,140.00	23,390.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/22/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	3,360.00	6,045.00	Note: 3
11/22/2023	ATTORNEY	AXEL, JEREMY	960.00	7,810.00	Note: 3
11/22/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	298.00	9,006.50	Note: 3
11/22/2023	ATTORNEY	AZAM, AHMAD GASSAN	9,350.00	22,640.00	Note: 3
11/22/2023	SUPPLIER	AZTEC RENTAL CENTER, INC	1,961.26	9,161.26	Note: 3
11/22/2023	SUPPLIER	B & H PHOTO VIDEO	4,124.34	7,727.76	Note: 3
11/29/2023	SUPPLIER	B & H PHOTO VIDEO	149.68	7,727.76	Note: 3
11/22/2023	SUPPLIER	BAKER & TAYLOR INC	9,796.99	110,650.69	Note: 3
11/29/2023	SUPPLIER	BAKER & TAYLOR INC	8,311.38	110,650.69	Note: 3
11/29/2023	SUPPLIER	BALLET FOLKLORICO HERENCIA	350.00	350.00	Note: 3
11/22/2023	EMPLOYEE REIMB	BAO, JULING	68.49	68.49	Note: 3
11/22/2023	ONE-TIME VENDOR	BARBARA W MORAN	100.20	100.20	Note: 3
11/22/2023	ATTORNEY	BARRIENTOS, ERNEST	6,837.50	21,448.75	Note: 3
11/29/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	49.13	49.13	Note: 3
11/22/2023	ATTORNEY	BATCHAN, JOHN W JR	1,000.00	3,838.00	Note: 3
11/22/2023	SUPPLIER	BATTERIES PLUS BULBS	569.94	1,077.54	Note: 3
11/22/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	576.20	1,063.21	Note: 3
11/22/2023	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	59.40	138.86	Note: 3
11/22/2023	SERVICE	BEASLEY TIRE SERVICE INC	2,437.70	16,742.78	Note: 3
11/22/2023	EMPLOYEE REIMB	BECKFORD, ANTHONY	35.21	58.28	Note: 3
11/22/2023	SUPPLIER	BELISLE, ANDREW B	2,525.00	2,525.00	Note: 3
11/22/2023	ATTORNEY	BELLA, JULIA	1,905.00	6,490.00	Note: 3
11/22/2023	ATTORNEY	BENNETT, JAMES M	4,000.00	51,750.00	Note: 3
11/22/2023	EMPLOYEE REIMB	BENNETT, TOKI	79.32	116.85	Note: 3
11/22/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	47.64	262.33	Note: 3
11/29/2023	SERVICE	BERRYMAN RACING, LLC	3,325.81	49,473.29	Note: 3
11/22/2023	SUPPLIER	BEST BUY BUSINESS	751.98	2,945.44	Note: 3
11/29/2023	ENGINEER	BGE, INC	27,217.54	560,504.48	Note: 3
11/29/2023	EMPLOYEE REIMB	BHARATHI, RAMAKRISHNAN	14.41	14.41	Note: 3
11/22/2023	SERVICE	BNSF RAILWAY COMPANY	40,503.59	59,329.84	Note: 3
11/22/2023	SUPPLIER	BOB BARKER COMPANY, INC	339.16	1,499.28	Note: 3
11/29/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	44.28	136.05	Note: 3
11/22/2023	EMPLOYEE REIMB	BOONE, JACOB	25.55	25.55	Note: 3
11/22/2023	EMPLOYEE REIMB	BORREGO, CAROL	708.85	1,017.36	Note: 3
11/22/2023	SUPPLIER	BOUND TREE MEDICAL LLC	57,270.31	161,804.43	Note: 3
11/29/2023	SUPPLIER	BOUND TREE MEDICAL LLC	877.50	161,804.43	Note: 3
11/22/2023	ATTORNEY	BOURGEOIS, SUSAN	2,400.00	2,400.00	Note: 3
11/22/2023	SERVICE	BRAZOS COMMERCIAL ROOFING	685.00	685.00	Note: 3
11/29/2023	EMPLOYEE REIMB	BREAUX, CHRISTOPHER	1,148.68	1,780.25	Note: 3
11/22/2023	ONE-TIME VENDOR	BRENDA KUEHNE	101.48	101.48	Note: 3
11/22/2023	SUPPLIER	BRENNTAG LUBRICANTS, LLC	993.60	10,806.10	Note: 3
11/22/2023	SUPPLIER	BRIDGESAERO	13,467.00	13,467.00	Note: 3
11/29/2023	SUPPLIER	BRIGHT, REGINA	11.14	11.14	Note: 3
11/22/2023	SUPPLIER	BRKYM, INC	2,950.00	8,975.00	Note: 3
11/22/2023	EMPLOYEE REIMB	BROCKETT, CHARLES	310.91	310.91	Note: 3
11/29/2023	EMPLOYEE REIMB	BROWN, KARMEN	147.50	147.50	Note: 3
11/22/2023	ATTORNEY	BRYANT, AARON ISADORE	3,150.00	8,750.00	Note: 3
11/22/2023	ATTORNEY	BRYANT, KEN	195.00	38,077.00	Note: 3
11/29/2023	ATTORNEY	BRYANT, KEN	1,260.00	38,077.00	Note: 3
11/29/2023	EMPLOYEE REIMB	BUI, MAGGIE	23.58	23.58	Note: 3
11/22/2023	EMPLOYEE REIMB	BURGER, JAMES	147.50	147.50	Note: 3
11/29/2023	EMPLOYEE REIMB	BUTLER, BARBARA	39.30	39.30	Note: 3
11/29/2023	EMPLOYEE REIMB	BUTLER, ROBYN	28.82	28.82	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/29/2023	SUPPLIER	BYCO	1,250.00	1,250.00	Note: 3
11/22/2023	SERVICE	C&T INFORMATION TECHNOLOGY	9,072.00	83,092.00	Note: 3
11/29/2023	EMPLOYEE REIMB	CABRERA, MEGAN	206.50	302.50	Note: 3
11/29/2023	EMPLOYEE REIMB	CADMAN, CHELSEA	383.50	383.50	Note: 3
11/29/2023	INTERPRETER	CALVILLO, MANUEL	200.00	600.00	Note: 3
11/29/2023	EMPLOYEE REIMB	CANTU, ANNALESA	33.41	33.41	Note: 3
11/22/2023	MEDICAL	CAPITAL INFECTIOUS DISEASE	237.77	237.77	Note: 3
11/29/2023	EMPLOYEE REIMB	CARABAJAL,JESSICA	152.62	509.26	Note: 3
11/22/2023	SUPPLIER	CARDINAL HEALTH 108, LLC	16,083.44	20,978.40	Note: 3
11/22/2023	EMPLOYEE REIMB	CARPENTER-LEWIS, MARILYN	40.44	40.44	Note: 3
11/22/2023	CHILD PROT SERV	CARRANZA, ROBERTA	188.50	188.50	Note: 3
11/29/2023	ATTORNEY	CARTER, JEFFREY	11,907.50	12,932.50	Note: 3
11/22/2023	ATTORNEY	CARTER, WILVIN J	975.00	21,512.50	Note: 3
11/22/2023	SUPPLIER	CASEWORTHY, INC	43,546.00	43,546.00	Note: 3
11/22/2023	EMPLOYEE REIMB	CASTILLO, MATTHEW	197.22	197.22	Note: 3
11/22/2023	SUPPLIER	CDW GOVERNMENT LLC	75.48	38,195.39	Note: 3
11/22/2023	ATTORNEY	CEASER, KENDRIC	1,030.00	1,030.00	Note: 3
11/22/2023	SERVICE	CENTERPOINT ENERGY ENTEX	2,194.53	4,376.13	Note: 3
11/22/2023	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,008.59	2,232.42	Note: 3
11/22/2023	ATTORNEY	CHANG, KATHY	937.50	937.50	Note: 3
11/29/2023	SERVICE	CHARLES D. GOODEN CONSULTI	13,118.58	13,118.58	Note: 3
11/22/2023	ONE-TIME VENDOR	CHARLES SCHNECK	106.46	106.46	Note: 3
11/22/2023	ATTORNEY	CHEEK, CHRISTINA	2,980.00	6,489.00	Note: 3
11/22/2023	ONE-TIME VENDOR	CHERIDAN LEMONS	50.00	50.00	Note: 3
11/22/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	10,178.67	22,935.70	Note: 3
11/29/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	877.99	22,935.70	Note: 3
11/22/2023	EMPLOYEE REIMB	CHESSER, TIMOTHY	206.50	404.50	Note: 3
11/22/2023	SUPPLIER	CINCO MUD 12	547.61	2,723.31	Note: 3
11/22/2023	SUPPLIER	CIRRO ENERGY	412.66	412.66	Note: 3
11/22/2023	SERVICE	CITY OF FULSHEAR	1,979.30	273,884.32	Note: 3
11/22/2023	SERVICE	CITY OF HOUSTON, WATER DEP	1,358.51	6,022.80	Note: 3
11/29/2023	SERVICE	CITY OF NEEDVILLE	1,517.53	16,768.46	Note: 3
11/22/2023	SERVICE	CITY OF ROSENBERG	5,738.90	455,365.18	Note: 3
11/29/2023	SERVICE	CITY OF ROSENBERG	338.70	455,365.18	Note: 3
11/22/2023	SERVICE	CITY OF SUGAR LAND	2,889.72	422,924.58	Note: 3
11/29/2023	SERVICE	CITY OF SUGAR LAND	1,456.02	422,924.58	Note: 3
11/29/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	20,692.55	47,004.33	Note: 3
11/22/2023	EMPLOYEE REIMB	CLAYTON, LATOSHA	162.00	162.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	6,180.00	Note: 2
11/29/2023	EMPLOYEE REIMB	CLEAVER, ELIGE	10.21	10.21	Note: 3
11/22/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	939.19	2,708.96	Note: 3
11/22/2023	EMPLOYEE REIMB	CLOUDT, MARIA L.	401.03	401.03	Note: 3
11/22/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	87.00	3,983.97	Note: 3
11/29/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	3,983.97	Note: 3
11/29/2023	SERVICE	COBB, FENDLEY & ASSOCIATES	17,661.50	122,489.05	Note: 3
11/29/2023	SUPPLIER	COIN COPIERS	8,505.00	12,560.00	Note: 3
11/29/2023	SUPPLIER	COKINOS ENERGY CORPORATION	6,069.98	11,187.71	Note: 3
11/22/2023	SUPPLIER	COKINOS YOUNG	24,962.50	134,348.47	Note: 3
11/29/2023	SUPPLIER	COKINOS YOUNG	6,837.50	134,348.47	Note: 3
11/22/2023	COURT REPORTER	COLGIN, RHONDA D	250.00	1,715.55	Note: 3
11/22/2023	EMPLOYEE REIMB	COLLIER, BOYD	929.72	929.72	Note: 3
11/22/2023	EMPLOYEE REIMB	COLLIER, STEPHANIE B	670.71	670.71	Note: 3
11/22/2023	SERVICE	COMCAST OF HOUSTON	2,262.59	8,413.46	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/29/2023	SERVICE	COMCAST OF HOUSTON	325.87	8,413.46	Note: 3
11/22/2023	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,141.05	6,381.22	Note: 3
11/22/2023	ATTORNEY	COPE, BRITTANY	120.00	7,163.10	Note: 3
11/22/2023	SUPPLIER	CORPORATE OUTFITTERS	1,950.00	1,950.00	Note: 3
11/29/2023	SUPPLIER	CORRAL WESTERN WEAR	119.95	509.80	Note: 3
11/29/2023	SUPPLIER	COSTELLO, INC	1,452.96	1,452.96	Note: 3
11/22/2023	SUPPLIER	COUNTY AND DISTRICT CLERKS	600.00	1,200.00	Note: 3
11/29/2023	SUPPLIER	CRAFCO, INC	29,705.76	29,705.76	Note: 3
11/29/2023	SERVICE	CUMMINS SALES AND SERVICE	543.14	29,359.40	Note: 3
11/29/2023	SUPPLIER	DAEKAL WRITING	100.00	100.00	Note: 3
11/22/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	147.30	243.19	Note: 3
11/22/2023	SUPPLIER	DATAPILOT, INC.	695.00	695.00	Note: 3
11/29/2023	SUPPLIER	DATAVOX, INC	65.56	4,524.74	Note: 3
11/22/2023	ATTORNEY	DAVE, RADHIKA B	2,195.00	14,510.00	Note: 3
11/29/2023	ATTORNEY	DAVE, RADHIKA B	6,435.00	14,510.00	Note: 3
11/22/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,478.06	55,540.18	Note: 3
11/29/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,412.72	55,540.18	Note: 3
11/22/2023	ATTORNEY	DAVIS, TIMBERLY JAMAL	100.00	100.00	Note: 3
11/22/2023	ATTORNEY	DAY, JESSICA	2,700.00	23,762.50	Note: 3
11/22/2023	ATTORNEY	DEADRICK, BEVERLY	4,462.50	40,777.50	Note: 3
11/22/2023	SUPPLIER	DELEGARD TOOL COMPANY	96.81	119.96	Note: 3
11/22/2023	SUPPLIER	DEMCO, INC	5,247.08	9,474.41	Note: 3
11/29/2023	SUPPLIER	DEMCO, INC	2,119.06	9,474.41	Note: 3
11/29/2023	ATTORNEY	DESAI, RIDDHI	941.62	941.62	Note: 3
11/22/2023	ONE-TIME VENDOR	DESIREE VILLALOBOS	750.00	750.00	Note: 3
11/29/2023	EMPLOYEE REIMB	DESPAIN, AMBER	206.50	206.50	Note: 3
11/22/2023	ONE-TIME VENDOR	DIANA MORALES	120.00	120.00	Note: 3
11/22/2023	ATTORNEY	DIAZ, MICHAEL C	14,250.00	117,500.00	Note: 3
11/22/2023	SUPPLIER	DIRECT ENERGY	113.56	3,793.11	Note: 3
11/22/2023	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	800.00	1,100.00	Note: 3
11/29/2023	MEDICAL	DITSKY, MICHAEL G.	2,000.00	3,500.00	Note: 3
11/22/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	344.55	1,578.13	Note: 3
11/29/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	574.23	1,578.13	Note: 3
11/22/2023	MEDICAL	DR ADEEB ASSOCIATED	861.63	1,588.83	Note: 3
11/22/2023	ATTORNEY	DUCKETT, TONY K	390.00	3,162.50	Note: 3
11/22/2023	ATTORNEY	DUCOTE, JEREMY	7,987.50	15,435.00	Note: 3
11/22/2023	SERVICE	EAGLE EYE PROCESS SERVICE	1,256.00	2,146.00	Note: 3
11/22/2023	SUPPLIER	ECONOLITE SYSTEMS, INC	235,049.35	276,189.04	Note: 3
11/22/2023	SERVICE	EDDLEBLUTE, TANNER	525.00	3,350.00	Note: 3
11/29/2023	SERVICE	EDDLEBLUTE, TANNER	1,100.00	3,350.00	Note: 3
11/29/2023	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	60.00	3,321.88	Note: 3
11/22/2023	SUPPLIER	ELP ENTERPRISES INC	3,317.03	39,226.34	Note: 3
11/29/2023	SUPPLIER	ELP ENTERPRISES INC	2,620.80	39,226.34	Note: 3
11/22/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.31	1,004.62	Note: 3
11/29/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,990.00	14,621.00	Note: 3
11/29/2023	EMPLOYEE REIMB	ESPITIA, ELENA	28.17	28.17	Note: 3
11/22/2023	EMPLOYEE REIMB	ESTRADA, OSCAR	11.14	22.28	Note: 3
11/29/2023	EMPLOYEE REIMB	EVANS, ERMA	206.50	206.50	Note: 3
11/29/2023	SERVICE	EXPERIAN	9.46	142.56	Note: 3
11/22/2023	SUPPLIER	F2F MUSIC FOUNDATION	6,500.00	6,500.00	Note: 3
11/22/2023	ATTORNEY	FADEN, CARY M	19,287.50	113,827.50	Note: 3
11/22/2023	SUPPLIER	FALCON CREST AVIATION SUPP	942.00	942.00	Note: 3
11/29/2023	EMPLOYEE REIMB	FARRIS, JULIA	22.93	22.93	Note: 3

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11/22/2023	SUPPLIER	FASTENAL COMPANY	1,059.00	6,505.44	Note: 3
11/29/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	22,080.00	58,257.27	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	299,828.28	1,501,502.86	Note: 2
12/1/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,647.01	188,295.93	Note: 2
11/22/2023	SERVICE	FEDEX	171.68	592.41	Note: 3
11/29/2023	SERVICE	FEDEX	25.70	592.41	Note: 3
11/22/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	25,334.50		Note: 1
11/23/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	53,492.75		Note: 1
11/24/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,157.72		Note: 1
11/28/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,564.09		Note: 1
11/29/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	63,559.30		Note: 1
12/4/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	744,458.94		Note: 1
11/29/2023	EMPLOYEE REIMB	FERNANDEZ, ERICA	22.27	22.27	Note: 3
11/22/2023	RENT	FIFTH THIRD BANK, N.A.	4,609.59	4,609.59	Note: 3
11/22/2023	SUPPLIER	FIKES WHOLESALE INC	176,521.92	798,975.11	Note: 3
11/22/2023	SUPPLIER	FINNEGAN AUTO LP	1,637.79	1,637.79	Note: 3
11/22/2023	SERVICE	FIRETRON, INC	5,136.80	53,896.91	Note: 3
11/22/2023	MEDICAL	FIRST COLONY AQUATIC & REH	1,005.00	2,436.19	Note: 3
11/22/2023	EMPLOYEE REIMB	FISHER, ERALYN	652.47	652.47	Note: 3
11/22/2023	SUPPLIER	FLEETPRIDE, INC	4,400.00	5,020.66	Note: 3
11/22/2023	MEDICAL	FORT BEND CARDIOLOGY, PA	47.68	47.68	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,545.00	7,155.00	Note: 2
11/22/2023	SERVICE	FORT BEND COUNTY FRESH WAT	1,553.24	5,148.17	Note: 3
11/29/2023	SUPPLIER	FORT BEND COUNTY FWSD NO 1	331.95	1,043.45	Note: 3
11/22/2023	SUPPLIER	FORT BEND HYDRAULICS INC	1,004.64	8,507.20	Note: 3
11/29/2023	SUPPLIER	FORT BEND HYDRAULICS INC	163.66	8,507.20	Note: 3
11/29/2023	SUPPLIER	FORT BEND MUD 30	14.00	42.00	Note: 3
11/22/2023	SUPPLIER	FORT BEND SUBSIDENCE DISTR	130.00	450.00	Note: 3
11/22/2023	ATTORNEY	FOSTER, LONNIE	855.00	3,135.00	Note: 3
11/29/2023	SUPPLIER	FOUNTAIN- WORKS, LLC	779.00	1,558.00	Note: 3
11/22/2023	SUPPLIER	FRAZER, LTD	951.72	14,762.51	Note: 3
11/29/2023	SERVICE	FREESE AND NICHOLS, INC	26,836.00	115,132.00	Note: 3
11/29/2023	EMPLOYEE REIMB	GAETA, JANIE	692.61	692.61	Note: 3
11/29/2023	SUPPLIER	GALLS INC	1,026.00	2,842.00	Note: 3
11/22/2023	SUPPLIER	GALLS, LLC	2,335.00	84,208.05	Note: 3
11/29/2023	SUPPLIER	GALLS, LLC	3,874.00	84,208.05	Note: 3
11/22/2023	EMPLOYEE REIMB	GARCIA, ERIKA	147.50	147.50	Note: 3
11/22/2023	ATTORNEY	GARRETT, FRED L	1,500.00	4,690.00	Note: 3
11/22/2023	SERVICE	GDI TIMS	8.25	15.51	Note: 3
11/22/2023	SUPPLIER	GEXA ENERGY CORP	1,053.49	1,832.46	Note: 3
11/22/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,139.94	19,857.12	Note: 3
11/29/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,050.00	19,857.12	Note: 3
11/22/2023	ATTORNEY	GILBERT, STEVEN J	1,600.00	7,230.00	Note: 3
11/22/2023	SERVICE	GILLEN PEST CONTROL, INC	2,500.00	15,771.00	Note: 3
11/22/2023	EMPLOYEE REIMB	GILLUM, KORRINNE	208.03	208.03	Note: 3
11/22/2023	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	111.35	111.35	Note: 3
11/29/2023	EMPLOYEE REIMB	GONZALEZ, NEVA E	704.40	704.40	Note: 3
11/22/2023	ATTORNEY	GONZALEZ, RALPH	8,725.00	28,522.50	Note: 3
11/29/2023	ATTORNEY	GONZALEZ, RALPH	3,150.00	28,522.50	Note: 3
11/22/2023	EMPLOYEE REIMB	GOPAL, HERSILA	45.59	119.08	Note: 3
11/29/2023	SUPPLIER	GRADIENT GROUP, LLC	81,895.35	136,232.67	Note: 3
11/22/2023	SUPPLIER	GRAINGER	2,630.61	31,155.88	Note: 3
11/29/2023	SUPPLIER	GRAND MISSION MUD #1	58.20	275.27	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/29/2023	RENT	GRAND VILLA APARTMENTS	1,310.00	1,310.00	Note: 3
11/22/2023	SUPPLIER	GRANT STREET GROUP, INC	4,843.00	4,843.00	Note: 3
11/29/2023	SUPPLIER	GREATER HOUSTON HEALTHCONN	11,000.00	11,000.00	Note: 3
11/22/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGI	5,000.00	5,000.00	Note: 3
11/22/2023	SUPPLIER	GT DISTRIBUTORS, INC	18,180.00	27,397.22	Note: 3
11/29/2023	SUPPLIER	GT DISTRIBUTORS, INC	4,680.20	27,397.22	Note: 3
11/22/2023	SUPPLIER	GULF COAST PAPER COMPANY	15,549.82	96,127.09	Note: 3
11/29/2023	SUPPLIER	GULF COAST PAPER COMPANY	3,804.07	96,127.09	Note: 3
11/22/2023	EMPLOYEE REIMB	GULLEY, SAMANTHA	165.58	456.54	Note: 3
11/22/2023	SUPPLIER	HALFF ASSOCIATES INC	5,118.13	232,975.26	Note: 3
11/22/2023	MEDICAL	HANDLE WITH CARE	2,100.00	2,100.00	Note: 3
11/22/2023	EMPLOYEE REIMB	HANSEN, CORY	10.00	10.00	Note: 3
11/22/2023	EMPLOYEE REIMB	HAROLD, JOHN	164.47	302.09	Note: 3
11/29/2023	SERVICE	HARRIS COUNTY ACCT RCV GEN	18.60	472,257.18	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	5,291.15	Note: 2
11/22/2023	ATTORNEY	HECKER, DON A	4,200.00	36,707.50	Note: 3
11/22/2023	MEDICAL	HEIGHTS DERMATOLOGY	305.64	305.64	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	10,144.90	Note: 2
11/22/2023	ONE-TIME VENDOR	HELEN ANNE HENDERSON	13.89	13.89	Note: 3
11/29/2023	SUPPLIER	HELENA AGRI-ENTERPRISES LL	8,576.00	8,576.00	Note: 3
11/22/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	704.36	34,041.25	Note: 3
11/22/2023	SUPPLIER	HELFMAN FORD INC	358.17	6,180.91	Note: 3
11/29/2023	SUPPLIER	HELFMAN FORD INC	147.47	6,180.91	Note: 3
11/22/2023	EMPLOYEE REIMB	HERNANDEZ, MARTHA	401.03	401.03	Note: 3
11/22/2023	INTERPRETER	HERNANDEZ, ROLANDO	840.00	1,640.00	Note: 3
11/22/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	724.91	3,150.88	Note: 3
11/29/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	413.40	3,150.88	Note: 3
11/29/2023	EMPLOYEE REIMB	HO, WINNIE	31.44	31.44	Note: 3
11/29/2023	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	23.71	23.71	Note: 3
11/22/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	987.20	12,367.10	Note: 3
11/29/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,849.49	12,367.10	Note: 3
11/29/2023	EMPLOYEE REIMB	HONZELL, KRISTINA	324.50	324.50	Note: 3
11/22/2023	INVESTIGATOR	HOPE INVESTIGATION AND	997.50	997.50	Note: 3
11/22/2023	MEDICAL	HOUSTON EYE ASSOCIATES	71.22	1,063.58	Note: 3
11/22/2023	SUPPLIER	HOUSTON FREIGHTLINER	7,029.43	9,741.26	Note: 3
11/29/2023	SUPPLIER	HOUSTON FREIGHTLINER	712.44	9,741.26	Note: 3
11/22/2023	EMPLOYEE REIMB	HOWELL, NIKKI	206.50	206.50	Note: 3
11/29/2023	SERVICE	HRBACEK, DEAN A	1,329.64	1,329.64	Note: 3
11/22/2023	INTERPRETER	HU, JUNE	562.50	562.50	Note: 3
11/29/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	4,000.00	Note: 3
11/29/2023	EMPLOYEE REIMB	HUDLIN, NIESHA	10.21	10.21	Note: 3
11/22/2023	ATTORNEY	HUDSON, SHELLY	360.00	490.00	Note: 3
11/22/2023	SUPPLIER	HURT'S WASTEWATER MGMT, LT	500.00	2,250.00	Note: 3
11/29/2023	ENGINEER	IDS ENGINEERING GROUP	2,324.51	55,887.61	Note: 3
11/22/2023	SUPPLIER	IGET SERVICES LLC	23,633.80	23,633.80	Note: 3
11/29/2023	SUPPLIER	IGNITE CHRISTMAS LIGHTING	14,900.00	14,900.00	Note: 3
11/22/2023	SUPPLIER	IGS ENERGY	657.67	992.58	Note: 3
11/22/2023	EMPLOYEE REIMB	INAMDAR, KETAN	310.91	310.91	Note: 3
11/22/2023	ONE-TIME VENDOR	INEZ JORGENSON	108.98	108.98	Note: 3
11/22/2023	SUPPLIER	INFOBASE HOLDINGS, INC.	22,694.49	22,694.49	Note: 3
11/29/2023	SUPPLIER	INTAB, LLC	1,156.69	1,156.69	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,212,868.21	10,689,430.10	Note: 2
11/29/2023	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	241.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/22/2023	SERVICE	ISANI CONSULTANTS, L P	24,083.95	24,083.95	Note: 3
11/22/2023	SUPPLIER	ITERIS, INC	5,217.60	44,229.45	Note: 3
11/22/2023	SERVICE	JACKS LOCK & SAFE, INC	950.00	2,190.05	Note: 3
11/22/2023	ATTORNEY	JACKSON, B KEITH SR	2,000.00	7,220.00	Note: 3
11/29/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	1,039.83	584,752.24	Note: 3
11/22/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,460.00	40,241.00	Note: 3
11/22/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,275.00	6,475.00	Note: 3
11/22/2023	SERVICE	JENKINS, WILLIAM JR	4,800.00	7,340.50	Note: 3
11/29/2023	SERVICE	JENKINS, WILLIAM JR	265.50	7,340.50	Note: 3
11/29/2023	SUPPLIER	JJAT	450.00	5,175.00	Note: 3
11/22/2023	SERVICE	JOHNSON CONTROLS INC	2,052.64	349,706.12	Note: 3
11/29/2023	SERVICE	JOHNSON CONTROLS INC	299,999.55	349,706.12	Note: 3
11/29/2023	EMPLOYEE REIMB	JOHNSON, ISABEL	26.20	26.20	Note: 3
11/22/2023	SERVICE	JUST ENERGY	1,373.08	7,054.14	Note: 3
11/29/2023	SERVICE	JUST ENERGY	741.78	7,054.14	Note: 3
11/29/2023	SERVICE	JUSTICE WORKS LLC	9,000.00	10,500.00	Note: 3
11/22/2023	SERVICE	KALUZA, INC.	12,840.00	57,552.50	Note: 3
11/29/2023	SERVICE	KCI TECHNOLOGIES, INC.	1,645.62	13,475.00	Note: 3
11/29/2023	EMPLOYEE REIMB	KEBEDE, AYIDA	150.19	150.19	Note: 3
11/29/2023	EMPLOYEE REIMB	KELLEY, JORDAN	265.50	265.50	Note: 3
11/22/2023	COURT REPORTER	KELLY, KELLY D	3,285.00	4,277.22	Note: 3
11/22/2023	ONE-TIME VENDOR	KENNETH KENDRICKS	105.82	105.82	Note: 3
11/22/2023	EMPLOYEE REIMB	KERMODE, JACKIE	1,806.70	1,806.70	Note: 3
11/22/2023	EMPLOYEE REIMB	KHAN,HAYA	30.79	30.79	Note: 3
11/22/2023	ATTORNEY	KIATTA, DAVID	1,012.50	3,362.50	Note: 3
11/29/2023	EMPLOYEE REIMB	KIM, BETTY	39.30	39.30	Note: 3
11/22/2023	ONE-TIME VENDOR	KIMBERLY BARNES-HENSON	6.00	6.00	Note: 3
11/22/2023	EMPLOYEE REIMB	KING, SUSAN T	57.64	57.64	Note: 3
11/29/2023	EMPLOYEE REIMB	KISKINIS, ADAM	13.76	13.76	Note: 3
11/22/2023	ATTORNEY	KLOSOWSKY, ALICIA	3,970.36	13,215.36	Note: 3
11/29/2023	ATTORNEY	KLOSOWSKY, ALICIA	4,056.25	13,215.36	Note: 3
11/22/2023	EMPLOYEE REIMB	KNIGHT, JAMES	497.27	497.27	Note: 3
11/29/2023	SERVICE	KONE INC	1,231.66	39,481.83	Note: 3
11/22/2023	SUPPLIER	KONICA MINOLTA BUSINESS	102.28	2,224.93	Note: 3
11/29/2023	SUPPLIER	KONICA MINOLTA BUSINESS	304.49	2,224.93	Note: 3
11/29/2023	SUPPLIER	KONICA MINOLTA PREMIER	1,134.30	1,134.30	Note: 3
11/29/2023	ATTORNEY	KOVACH, JOHN THOMAS	2,400.00	4,050.00	Note: 3
11/22/2023	SUPPLIER	LABATT FOOD SERVICE	3,862.52	33,555.95	Note: 3
11/29/2023	SUPPLIER	LABATT FOOD SERVICE	3,636.72	33,555.95	Note: 3
11/22/2023	SUPPLIER	LAKESHORE LEARNING MATERIA	4,477.56	4,716.74	Note: 3
11/22/2023	MEDICAL	LALANI, IRFAN MD PA	47.68	95.36	Note: 3
11/22/2023	SUPPLIER	LAMAR C I S D	36,500.00	36,500.00	Note: 3
11/22/2023	CHILD PROT SERV	LANAGAN, DAVID M	683.65	1,096.21	Note: 3
11/22/2023	ATTORNEY	LANE, BRYAN ANTHONY	7,697.50	23,035.00	Note: 3
11/22/2023	SUPPLIER	LANGUAGE ACCESS FOR INFORM	1,260.00	7,385.52	Note: 3
11/29/2023	SERVICE	LANGUAGE LINE SERVICES, IN	93.81	2,734.62	Note: 3
11/29/2023	SUPPLIER	LANSDOWNE-MOODY CO, LP	1,002.02	1,697.16	Note: 3
11/22/2023	ATTORNEY	LATIMER, LOUIS A	6,390.00	22,265.30	Note: 3
11/22/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	1,757.50	10,455.00	Note: 3
11/22/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	1,285.00	12,472.50	Note: 3
11/29/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	1,600.00	12,472.50	Note: 3
11/22/2023	ATTORNEY	LAW OFFICE OF ROBERT SCOTT	4,500.00	4,500.00	Note: 3
11/29/2023	EMPLOYEE REIMB	LEDET,NICOLE	402.03	402.03	Note: 3

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11/29/2023	SUPPLIER	LEOPOLD SPRINKLER LLC	895.65	5,778.75	Note: 3
11/29/2023	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,539.60	2,565.60	Note: 3
11/22/2023	MEDICAL	LIFE-ASSIST, INC	5,359.16	37,385.36	Note: 3
11/22/2023	ONE-TIME VENDOR	LILLIE M PETERS	105.17	105.17	Note: 3
11/22/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,777.41	6,450.82	Note: 3
11/22/2023	INTERPRETER	LING, HSU-YAU	220.00	1,045.00	Note: 3
11/22/2023	SUPPLIER	LINK FORENSIC AND CLINICAL	2,050.00	3,500.00	Note: 3
11/29/2023	ENGINEER	LJA ENGINEERING, INC	8,199.90	182,161.56	Note: 3
11/22/2023	SERVICE	LOCKWOOD, DAYNA	390.00	910.00	Note: 3
11/22/2023	SUPPLIER	LONE STAR PAVEMENT SERVICE	9,345.21	23,324.01	Note: 3
11/22/2023	ATTORNEY	LOPEZ, LINDSAY	1,005.00	7,999.00	Note: 3
11/22/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,775.00	7,200.00	Note: 3
11/22/2023	ONE-TIME VENDOR	LORETTA BETTS	50.00	50.00	Note: 3
11/22/2023	SUPPLIER	LOWE'S HOME CENTER	212.46	22,033.77	Note: 3
11/22/2023	ATTORNEY	LUSK, NANCY E	1,550.00	4,465.00	Note: 3
11/22/2023	EMPLOYEE REIMB	LUU, LOAN	4.45	13.10	Note: 3
11/29/2023	SERVICE	M & E CONSULTANTS	83,767.95	243,185.90	Note: 3
11/29/2023	SERVICE	M3 GRAPHICS INC.	348.00	23,395.31	Note: 3
11/22/2023	ONE-TIME VENDOR	MA J VONG	20.00	20.00	Note: 3
11/29/2023	SUPPLIER	MAC MECHANICAL PLUMBING LL	365.00	365.00	Note: 3
11/22/2023	SUPPLIER	MAGNA FLOW ENVIROMENTAL, I	8,030.00	8,030.00	Note: 3
11/22/2023	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,325.00	14,175.00	Note: 3
11/22/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	7,718.00	Note: 3
11/22/2023	ONE-TIME VENDOR	MARGARET A WIEGAND	102.40	102.40	Note: 3
11/29/2023	EMPLOYEE REIMB	MARTINEZ, KATIE	13.10	13.10	Note: 3
11/22/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,520.00	18,346.50	Note: 3
11/29/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	18,346.50	Note: 3
11/22/2023	SUPPLIER	MASTERS, TRACI	390.00	975.00	Note: 3
11/22/2023	INTERPRETER	MASTERWORD SERVICES, INC	408.84	15,018.74	Note: 3
11/29/2023	INTERPRETER	MASTERWORD SERVICES, INC	3,757.57	15,018.74	Note: 3
11/22/2023	ONE-TIME VENDOR	MAYLASIA OLIVER	40.00	140.00	Note: 3
11/29/2023	SERVICE	MCA COMMUNICATIONS, INC	1,311.18	88,381.85	Note: 3
11/29/2023	ATTORNEY	MCCALLA, JAMES W	808.50	808.50	Note: 3
11/22/2023	SERVICE	MCDONALD & WESSENDORFF	142.00	284.50	Note: 3
11/29/2023	ENGINEER	MCDONOUGH ENGINEERING CORP	7,830.00	34,539.60	Note: 3
11/22/2023	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	4,000.00	Note: 3
11/22/2023	MEDICAL	MEADOR STAFFING SERVICES,	131,245.60	131,245.60	Note: 3
11/22/2023	ONE-TIME VENDOR	MEI SUN	180.00	180.00	Note: 3
11/29/2023	EMPLOYEE REIMB	MELISSA SALNAVE	29.54	29.54	Note: 3
11/22/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	101.00	Note: 3
11/22/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,087.70	38,359.39	Note: 3
11/22/2023	SUPPLIER	MIDTEX OIL, LP	2,428.80	2,428.80	Note: 3
11/22/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,050.00	16,475.13	Note: 3
11/22/2023	EMPLOYEE REIMB	MIRZA, SONIA	22.53	22.53	Note: 3
11/22/2023	SUPPLIER	MOBILE POWER	948.80	948.80	Note: 3
11/22/2023	MEDICAL	MOHIUDDIN, IMRAN MD	424.07	424.07	Note: 3
11/29/2023	EMPLOYEE REIMB	MOORE, TRACY GUERY	28.82	28.82	Note: 3
11/22/2023	EMPLOYEE REIMB	MORGAN, KALI	291.11	291.11	Note: 3
11/22/2023	EMPLOYEE REIMB	MORROW, AUTUMN	113.38	121.57	Note: 3
11/22/2023	SERVICE	MPACT STRATEGIC CONSULTING	29,802.50	155,957.50	Note: 3
11/22/2023	EMPLOYEE REIMB	MURPHREE, STEPHANIE	31.44	31.44	Note: 3
11/22/2023	ATTORNEY	MURRAY, NIREASHA G	3,075.00	22,907.50	Note: 3
11/29/2023	ATTORNEY	MURRAY, NIREASHA G	875.00	22,907.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/22/2023	SUPPLIER	MUSTANG CAT	49.92	19,332.88	Note: 3
11/29/2023	SUPPLIER	MUSTANG CAT	1,656.99	19,332.88	Note: 3
11/22/2023	ATTORNEY	NASSIF, MICHAEL	13,812.50	17,812.50	Note: 3
11/29/2023	ATTORNEY	NASSIF, MICHAEL	2,000.00	17,812.50	Note: 3
11/29/2023	SUPPLIER	NATIONAL SAFETY COUNCIL	499.00	499.00	Note: 3
11/29/2023	SERVICE	NATIONAL WINDOW CLEANING C	6,075.00	40,410.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,098.58	143,484.07	Note: 2
11/22/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	32.99	1,066.29	Note: 3
11/29/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	96.54	1,066.29	Note: 3
11/29/2023	SERVICE	NEEL-SCHAFFER, INC	2,500.80	55,775.70	Note: 3
11/22/2023	SUPPLIER	NETSPI LLC	16,280.00	16,280.00	Note: 3
11/22/2023	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	3,082.20	98,533.64	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	2,868.00	Note: 2
11/22/2023	COURT REPORTER	NEWELL, TIFFANY PINO	705.29	5,210.29	Note: 3
11/22/2023	MEDICAL	NEXT LEVEL MEDICAL PLLC	2,665.00	3,690.00	Note: 3
11/29/2023	SUPPLIER	NINYO & MOORE GEOTECHNICAL	846.75	846.75	Note: 3
11/22/2023	EMPLOYEE REIMB	NIXON, MICHAEL	206.50	855.50	Note: 3
11/22/2023	ATTORNEY	NJOKU, MICHAEL N	13,461.25	24,511.25	Note: 3
11/22/2023	SUPPLIER	NORTH MISSION GLEN MUD	947.90	2,261.88	Note: 3
11/22/2023	SUPPLIER	NUECES POWER EQUIPMENT	505,631.00	505,764.70	Note: 3
11/22/2023	MEDICAL	OAKBEND MEDICAL CENTER	16,173.01	63,412.34	Note: 3
11/22/2023	MEDICAL	OAKBEND MEDICAL GROUP CLIN	499.40	4,132.57	Note: 3
11/22/2023	INTERPRETER	OCAMPO PUERTA, TATIANA	1,600.00	3,050.00	Note: 3
11/22/2023	EMPLOYEE REIMB	OCANAS, KASSANDRA	147.50	147.50	Note: 3
11/22/2023	SUPPLIER	OFFICE DEPOT	9,870.59	143,957.48	Note: 3
11/29/2023	SUPPLIER	OFFICE DEPOT	7,928.43	143,957.48	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
11/22/2023	EMPLOYEE REIMB	OLGA PAYERO	23.06	95.64	Note: 3
11/22/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	81.63	Note: 3
11/22/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	860.71	3,475.73	Note: 3
11/29/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,057.08	3,475.73	Note: 3
11/22/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	350.00	875.00	Note: 3
11/22/2023	EMPLOYEE REIMB	OTT, KATHERINE	505.13	505.13	Note: 3
11/29/2023	EMPLOYEE REIMB	PACHECO, YVONNE	45.76	45.76	Note: 3
11/22/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	261,650.00	354,675.00	Note: 3
11/29/2023	EMPLOYEE REIMB	PARDO, LAURA	14.41	14.41	Note: 3
11/29/2023	EMPLOYEE REIMB	PARRA, MELISSA	40.61	40.61	Note: 3
11/22/2023	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	59.61	59.61	Note: 3
11/29/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	1,250.00	8,340.00	Note: 3
11/22/2023	SERVICE	PARTS TOWN	114.84	287.10	Note: 3
11/29/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	28.82	28.82	Note: 3
11/22/2023	EMPLOYEE REIMB	PATTON, BRENDA	290.67	416.67	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	5,427.70	Note: 2
11/22/2023	ATTORNEY	PEARCE, LISA	940.00	940.00	Note: 3
11/22/2023	EMPLOYEE REIMB	PENALOZA, DALILA	206.50	206.50	Note: 3
11/29/2023	SERVICE	PERCHERON LLC	7,527.50	41,619.47	Note: 3
11/29/2023	SUPPLIER	PERFORMANCE TRUCK	134.62	192,067.83	Note: 3
11/22/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	6,473.20	Note: 3
11/22/2023	COURT REPORTER	PIERCE, CHERYL L	980.00	2,450.00	Note: 3
11/29/2023	EMPLOYEE REIMB	PIERSON, MADDY	18.34	18.34	Note: 3
11/29/2023	SUPPLIER	PITNEY BOWES	1,161.60	75,459.43	Note: 3
11/29/2023	EMPLOYEE REIMB	POLEY, MELINDA M	14.41	14.41	Note: 3
11/29/2023	EMPLOYEE REIMB	POWERS, ANGELLA	425.50	425.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/22/2023	EMPLOYEE REIMB	PRESTAGE, GRADY	471.95	471.95	Note: 3
11/22/2023	SUPPLIER	PRIEFERT MANUFACTURING CO	30,100.00	30,100.00	Note: 3
11/22/2023	SUPPLIER	PRIMARY ARMS LLC	4,683.74	13,523.18	Note: 3
11/22/2023	EMPLOYEE REIMB	PRITTS, KEVIN	537.35	537.35	Note: 3
11/29/2023	SERVICE	PROPERTY ACQUISITION	218,950.00	218,950.00	Note: 3
11/22/2023	EMPLOYEE REIMB	PROVOST, MATTIE	88.50	88.50	Note: 3
11/22/2023	ONE-TIME VENDOR	PULTE HOMES OF TX	120.00	120.00	Note: 3
11/29/2023	SUPPLIER	PURA FLO CORPORATION	270.00	405.00	Note: 3
11/29/2023	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	20.96	20.96	Note: 3
11/22/2023	EMPLOYEE REIMB	PUSTILNIK, STEPHEN	12.44	12.44	Note: 3
11/29/2023	SERVICE	QUAIL VALLEY FUND, INC.	5,447.35	5,447.35	Note: 3
11/29/2023	SERVICE	RABA KISTNER INFRASTRUCTUR	2,998.88	11,868.61	Note: 3
11/29/2023	EMPLOYEE REIMB	RAILSBACK, LISA	279.82	279.82	Note: 3
11/29/2023	COURT REPORTER	RAINER, LAURIN	496.10	3,339.86	Note: 3
11/22/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	3,241.84	8,486.16	Note: 3
11/29/2023	SUPPLIER	RAY GLASS COMPANY	6,140.87	6,855.71	Note: 3
11/22/2023	SUPPLIER	READYREFRESH	106.16	12,493.01	Note: 3
11/29/2023	SUPPLIER	READYREFRESH	7.98	12,493.01	Note: 3
11/29/2023	MEDICAL	REDWOOD TOXICOLOGY LABORAT	177.00	5,429.00	Note: 3
11/22/2023	SUPPLIER	REEDER DISTRIBUTORS INC.	2,265.50	7,554.00	Note: 3
11/22/2023	SERVICE	RELIANT ENERGY RETAIL SERV	2,361.83	26,496.92	Note: 3
11/29/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,594.25	26,496.92	Note: 3
11/29/2023	SERVICE	RELLIM WELL SERVICE LLC	812.50	812.50	Note: 3
11/29/2023	EMPLOYEE REIMB	RENDON, MARTIN	324.50	324.50	Note: 3
11/22/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,661.09	3,515.09	Note: 3
11/29/2023	SERVICE	REYES, RACHEL	390.00	1,495.00	Note: 3
11/22/2023	MEDICAL	RICHBEND EMERGENCY PHYSICI	101.00	309.42	Note: 3
11/29/2023	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	48.90	210.90	Note: 3
11/22/2023	INTERPRETER	RIDDLE, MARK KNOX	340.00	340.00	Note: 3
11/29/2023	SERVICE	RISE BROADBAND	90.00	692.16	Note: 3
11/22/2023	MEDICAL	RITE OF PASSAGE, INC	8,684.60	17,049.60	Note: 3
11/22/2023	EMPLOYEE REIMB	ROBERTS, KARA-LEA	206.50	206.50	Note: 3
11/29/2023	EMPLOYEE REIMB	RODRIGUEZ, ALMA	153.50	319.08	Note: 3
11/22/2023	SUPPLIER	ROMCO EQUIPMENT COMPANY	420.22	5,468.81	Note: 3
11/29/2023	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,977.84	5,468.81	Note: 3
11/29/2023	EMPLOYEE REIMB	ROMO, ELIZABETH	66.42	66.42	Note: 3
11/22/2023	EMPLOYEE REIMB	ROOKER, ASHLEY	324.50	324.50	Note: 3
11/22/2023	ONE-TIME VENDOR	ROSA N VILLANUEVA	20.00	20.00	Note: 3
11/29/2023	SERVICE	RPS INFRASTRUCTURE, INC.	46,900.00	765,547.01	Note: 3
11/22/2023	SERVICE	RUSH TRUCK CENTERS OF TEXA	1,272,540.00	1,272,540.00	Note: 3
11/22/2023	ATTORNEY	RUSSELL, ABBIE	2,460.00	10,783.00	Note: 3
11/22/2023	SUPPLIER	SAFE HARBOR INC	377.45	927.45	Note: 3
11/29/2023	EMPLOYEE REIMB	SALAZAR, JENICA	649.33	649.33	Note: 3
11/22/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,785.00	11,255.00	Note: 3
11/29/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,465.00	11,255.00	Note: 3
11/22/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	731.25	7,196.25	Note: 3
11/22/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	537.35	537.35	Note: 3
11/22/2023	SUPPLIER	SCHOOL SPECIALTY, INC	182.88	289.07	Note: 3
11/29/2023	SUPPLIER	SCHOOLOUTLET.COM	2,959.09	6,009.50	Note: 3
11/22/2023	ATTORNEY	SCOTT BOGWU, ANNIE	900.00	900.00	Note: 3
11/22/2023	ONE-TIME VENDOR	SDH HOUSTON, LLC	180.00	180.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	76,249.33	308,566.19	Note: 2
11/22/2023	ATTORNEY	SEDITA, PATRICIA FORTNEY	6,200.00	6,200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/29/2023	SUPPLIER	SET SOLUTIONS, INC	2,814.38	2,814.38	Note: 3
11/22/2023	SUPPLIER	SG MITIGATION SERVICES	1,723.33	3,453.32	Note: 3
11/22/2023	ONE-TIME VENDOR	SHELIA K WELCH	100.80	100.80	Note: 3
11/22/2023	ATTORNEY	SHERMAN WATKINS, PLLC	675.00	7,122.50	Note: 3
11/22/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	4,628.44	291,866.13	Note: 3
11/29/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,940.80	291,866.13	Note: 3
11/22/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	843.02	13,316.14	Note: 3
11/29/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	649.41	13,316.14	Note: 3
11/22/2023	MEDICAL	SINGLETON ASSOCIATES, PA	673.96	3,656.78	Note: 3
11/22/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,306.19	29,903.64	Note: 3
11/29/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	88.01	29,903.64	Note: 3
11/22/2023	EMPLOYEE REIMB	SLAWINSKI, STACY	265.50	265.50	Note: 3
11/29/2023	EMPLOYEE REIMB	SMITH, KOREY	17.69	17.69	Note: 3
11/22/2023	EMPLOYEE REIMB	SMITH, SHANEKA	421.64	1,402.92	Note: 3
11/29/2023	EMPLOYEE REIMB	SMITH, VINCENT	265.93	658.94	Note: 3
11/22/2023	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	229.58	545.92	Note: 3
11/22/2023	EMPLOYEE REIMB	SNEED, KAYLA	326.87	326.87	Note: 3
11/22/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	6,378.54	20,156.02	Note: 3
11/22/2023	SERVICE	SOUTHWEST SANITATION SYSTE	1,910.00	1,910.00	Note: 3
11/22/2023	ATTORNEY	SOWERS, CARRIE	2,800.00	11,150.00	Note: 3
11/22/2023	SUPPLIER	SPARK ENERGY	756.63	995.23	Note: 3
11/22/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	3,405.45	4,065.65	Note: 3
11/22/2023	SUPPLIER	STAR SERVICE INC.	4,408.00	40,696.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	2,945.45	Note: 2
11/22/2023	SUPPLIER	STATE OF LOUISIANA POLYGRA	100.00	100.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,347.65	Note: 2
11/29/2023	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	52.79	52.79	Note: 3
11/29/2023	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	35.37	35.37	Note: 3
11/22/2023	SUPPLIER	STONEHENGE HOLDINGS LLC	723,938.42	859,506.31	Note: 3
11/22/2023	ATTORNEY	STORNELLO, ROSARIO	1,900.00	5,507.50	Note: 3
11/22/2023	SUPPLIER	STRIPES & STOPS COMPANY, I	15,040.02	44,005.87	Note: 3
11/22/2023	EMPLOYEE REIMB	STRUVE, MONICA	1,559.14	1,559.14	Note: 3
11/22/2023	ATTORNEY	STRYKER, KEVIN	3,200.00	11,131.00	Note: 3
11/29/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.83	9.83	Note: 3
11/22/2023	EMPLOYEE REIMB	SYED, AFSHAN	105.08	105.08	Note: 3
11/22/2023	ONE-TIME VENDOR	TANYA MANCIAZ	750.00	750.00	Note: 3
11/22/2023	INTERPRETER	TAPU, AURA TEODORA	220.00	1,540.75	Note: 3
11/22/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	474,197.05		Note: 1
11/28/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	184,037.44		Note: 1
11/29/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	77,398.70		Note: 1
12/1/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,311.00		Note: 1
11/22/2023	SUPPLIER	TAYLOR SUDDEN SERVICE, INC	850.00	850.00	Note: 3
11/22/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	53.06	53.06	Note: 3
11/22/2023	SERVICE	TDCAA NOW TRUST FUND	341.00	1,507.00	Note: 3
11/22/2023	SUPPLIER	TDCJ-CJAD	162,402.76	162,402.76	Note: 3
11/29/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	368,728.25	992,474.31	Note: 3
11/22/2023	SERVICE	TELEFLEX LLC	8,625.00	8,703.44	Note: 3
11/29/2023	SUPPLIER	TEMPLE ELECTRONICS CO. INC	720.00	720.00	Note: 3
11/22/2023	ATTORNEY	TERRY, T K	1,515.00	8,037.50	Note: 3
11/29/2023	ATTORNEY	TERRY, T K	900.00	8,037.50	Note: 3
11/22/2023	MEDICAL	TEXANA CENTER	6,096.88	336,844.50	Note: 3
11/22/2023	SERVICE	TEXAS COMMISSION ON	1,000.00	1,050.00	Note: 3
11/29/2023	SERVICE	TEXAS COMMISSION ON	50.00	1,050.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/1/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,836,189.49	8,909,302.73	Note: 2
11/22/2023	SUPPLIER	TEXAS DEPARTMENT	225.00	300.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,744.01	53,187.88	Note: 2
11/22/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,458.47	31,387.59	Note: 3
11/29/2023	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	24.75	24.75	Note: 3
11/22/2023	SERVICE	TEXAS DEPT OF TRANSPORTATI	2,286.00	50,512.39	Note: 3
11/22/2023	MEDICAL	TEXAS DIGESTIVE DISEASE	95.05	95.05	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,160.00	20,352.00	Note: 2
11/22/2023	SERVICE	THE COX PRADIA LAW FIRM, P	24,060.00	24,060.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	THE HARTFORD	15,309.47	78,075.62	Note: 2
11/22/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	8,875.00	27,712.50	Note: 3
11/22/2023	SUPPLIER	THE LETCO GROUP, LLC	1,222.00	1,222.00	Note: 3
11/22/2023	SERVICE	THE SPEEDY STICKER STOP, I	7.00	172.00	Note: 3
11/29/2023	SERVICE	THE SPEEDY STICKER STOP, I	32.50	172.00	Note: 3
11/29/2023	ATTORNEY	THOMPSON & HORTON, LLP	2,318.20	2,318.20	Note: 3
11/22/2023	SUPPLIER	THOMSON REUTERS - WEST	1,335.50	11,098.10	Note: 3
11/22/2023	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	250.00	250.00	Note: 3
11/22/2023	SUPPLIER	TIME CLOCK SALES &	359.00	359.00	Note: 3
11/22/2023	INTERPRETER	TONNU, PHUONG	500.00	1,400.00	Note: 3
11/22/2023	ATTORNEY	TORRES, ROSS	1,225.00	16,753.00	Note: 3
11/29/2023	ATTORNEY	TORRES, ROSS	450.00	16,753.00	Note: 3
11/22/2023	EMPLOYEE REIMB	TORRES, SANDY	147.50	147.50	Note: 3
11/22/2023	RENT	TOWN AND COUNTRY APARTMENT	875.00	875.00	Note: 3
11/22/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	880.00	880.00	Note: 3
11/22/2023	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	6,905.46	12,993.70	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	280.29	1,379.31	Note: 2
11/29/2023	SUPPLIER	TRELLIS RESEARCH INC	10,000.00	10,000.00	Note: 3
11/29/2023	SERVICE	TRICO TOWER SERVICE, INC	2,450.00	8,500.00	Note: 3
11/29/2023	SUPPLIER	TRUST RISK MANAGEMENT SERV	1,033.00	1,033.00	Note: 3
11/22/2023	ATTORNEY	TU, PAUL	14,235.00	35,689.00	Note: 3
11/29/2023	ATTORNEY	TU, PAUL	6,204.00	35,689.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,017.35	177,064.59	Note: 2
11/22/2023	SUPPLIER	TX DEPT OF STATE HEALTH SV	294.00	2,409.84	Note: 3
11/22/2023	SERVICE	TXU ENERGY	2,350.05	19,252.90	Note: 3
11/29/2023	SERVICE	TXU ENERGY	1,644.67	19,252.90	Note: 3
11/22/2023	SERVICE	TXU ENERGY SERVICES	95,239.06	837,362.01	Note: 3
11/29/2023	SERVICE	TXU ENERGY SERVICES	154.24	837,362.01	Note: 3
11/22/2023	SERVICE	TYLER TECHNOLOGIES, INC	5,897.00	24,495.50	Note: 3
11/22/2023	EMPLOYEE REIMB	TYRRELL, TROY	118.00	622.00	Note: 3
12/1/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	1,570.87	Note: 2
11/22/2023	SUPPLIER	ULINE INC	1,120.00	8,212.34	Note: 3
11/29/2023	SUPPLIER	ULINE INC	784.70	8,212.34	Note: 3
11/22/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,819.66	26,722.13	Note: 3
11/29/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,993.20	26,722.13	Note: 3
11/22/2023	SERVICE	UNITED PARCEL SERVICE	68.63	607.16	Note: 3
11/29/2023	SERVICE	UNITED PARCEL SERVICE	191.88	607.16	Note: 3
11/22/2023	SERVICE	UNIVERSITY OF HOUSTON	35.00	34,409.77	Note: 3
11/22/2023	MEDICAL	US ANESTHESIA PARTNERS TEX	788.23	953.48	Note: 3
11/22/2023	EMPLOYEE REIMB	VARGAS, JESSICA	401.03	401.03	Note: 3
11/22/2023	EMPLOYEE REIMB	VASQUEZ, LYDIA	147.50	147.50	Note: 3
11/22/2023	EMPLOYEE REIMB	VASQUEZ, MATTHEW	29.24	29.24	Note: 3
11/22/2023	ATTORNEY	VENZA, JOHN L JR	1,575.00	18,450.00	Note: 3
11/22/2023	SUPPLIER	VEOCI INC.	2,880.00	2,880.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
11/22/2023	SERVICE	VERIZON WIRELESS	26,060.07	117,698.73	Note: 3
11/29/2023	SERVICE	VERIZON WIRELESS	25,333.97	117,698.73	Note: 3
11/22/2023	ATTORNEY	VIDOR, WILLIAM H	1,400.00	1,925.00	Note: 3
11/22/2023	ATTORNEY	VIJ, VIKRAM	1,015.00	4,512.50	Note: 3
11/22/2023	SUPPLIER	VULCAN, INC	4,174.50	13,989.00	Note: 3
11/22/2023	ATTORNEY	WADDELL, VALERIE HOPE	4,136.25	9,286.25	Note: 3
11/29/2023	ATTORNEY	WADDELL, VALERIE HOPE	300.00	9,286.25	Note: 3
11/22/2023	EMPLOYEE REIMB	WAIT, DUDLEY	206.50	206.50	Note: 3
11/29/2023	EMPLOYEE REIMB	WALKER, SEDRICK	446.89	771.39	Note: 3
11/29/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	1,266.30	15,599.85	Note: 3
11/22/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	700.00	2,294.88	Note: 3
11/29/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	775.00	2,294.88	Note: 3
11/22/2023	EMPLOYEE REIMB	WEISS, STEPHANIE	31.44	31.44	Note: 3
11/22/2023	ATTORNEY	WELCH, KATHERINE	8,000.00	11,885.00	Note: 3
11/22/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	7,833.38	Note: 3
11/22/2023	EMPLOYEE REIMB	WHEELER, SARA	42.58	42.58	Note: 3
11/22/2023	EMPLOYEE REIMB	WHICHARD, BRADLEY	147.50	147.50	Note: 3
11/22/2023	ATTORNEY	WHITE, SYMONE RENEE	1,590.00	1,590.00	Note: 3
11/22/2023	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	42.60	2,386.38	Note: 3
11/29/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	236.00	450.00	Note: 3
11/22/2023	SERVICE	WINDSTREAM	951.76	5,176.26	Note: 3
11/22/2023	ONE-TIME VENDOR	WINSTON SOARES	354.92	354.92	Note: 3
11/22/2023	EMPLOYEE REIMB	YIP, PRISCILLA	49.78	49.78	Note: 3
11/29/2023	EMPLOYEE REIMB	ZAIBAQ, MANERVA	37.34	37.34	Note: 3
11/22/2023	ATTORNEY	ZUNIGA, ADRIAN	1,060.00	2,220.00	Note: 3
12/05/2023	ESTIMATED PAYMENTS TO BE RELEASED 12/06		13,000,000.00		Note: 4
			<u>\$ 27,982,266.06</u>		

Note: Checks released prior to 12/5/2023 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 \$1,689,511.49

(2): Payroll and Employee Benefits Payments of \$4,567,297.19

(3): Time Sensitive Payments of \$8,725,457.38

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

Total Payments less time sensitive payments \$19,256,808.68

Project	Payments made to vendors for bond projects, amounts are included in list above: Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	2,527.12
Fairgrounds Road project	STONEHEDGE HOLDINGS LLC	499,867.23
Fresno Proj (multiple): Arcola	KALUZA, INC.	12,840.00
Fresno Proj (multiple): Arcola	MAGNA FLOW ENVIRONMENTAL, INC	8,030.00
2024 DRAINAGE HEAVY EQUIPMENT	NUECES POWER EQUIPMENT	505,631.00
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	1,272,540.00
2022 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	2,400.00
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	550.00
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	19,960.00
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	5,118.13
Rosenberg Area Youth Center	B & H PHOTO VIDEO	879.65
Fairgrounds Reno FY2022	PRIEFERT MANUFACTURING CO INC	30,100.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2021 LONG POINT CREEK 2	IGET SERVICES LLC	23,633.80

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	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	376,671.78	
SIMS ROAD 17119x		COKINOS YOUNG	3,120.00	
Julia Avenue		STRIPES & STOPS COMPANY, INC	4,949.10	
Benton Rd 20104		ISANI CONSULTANTS, L P	24,083.95	
Chimney Rock 20202		COKINOS YOUNG	21,842.50	
Emergency Network Infrastruct		ITERIS, INC	5,217.60	
Emergency Network Infrastruct		PARADIGM TRAFFIC SYSTEMS	233,080.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	442,808.03	
IDC ELDRIDGE ROOF 2021		ARMKO INDUSTRIES, INC	700.00	
Energy Efficiency Study		JOHNSON CONTROLS INC	299,999.55	
Jail West Tower Improvements		ARMKO INDUSTRIES, INC	5,400.00	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	46,900.00	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	17,661.50	
Rosenberg Area Youth Center		TEAL CONSTRUCTION COMPANY	368,728.25	
WATERSHED STUDY		FREESE AND NICHOLS, INC	26,836.00	
2023 LOWER JONES CREEK #23003X		COSTELLO, INC	1,452.96	
2022 OYSTER CREEK @ FM1092		M & E CONSULTANTS	83,767.95	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	26,550.50	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	6,837.50	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	387.50	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	8,199.90	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	1,015,704.04	
17402 HARLEM RD		IDS ENGINEERING GROUP	2,324.51	
17206 SIDEWALK SAFETY PRGM		CHARLES D. GOODEN CONSULTING	13,118.58	
13219x Packer Ln LiftStation3		RABA KISTNER INFRASTRUCTURE	2,998.88	
Lexington Blvd 20405		BGE, INC	27,217.54	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	2,500.80	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	1,645.62	
Reading Rd 20109		GRADIENT GROUP, LLC	46,205.89	
Rohan Rd 20105		AMANI ENGINEERING, INC	80,152.75	
Tamarron Crossing 20304		MCDONOUGH ENGINEERING CORP	7,830.00	
West Bellfort @ SH99 20403		NINYO & MOORE GEOTECHNICAL &	846.75	
Administrative costs for ROW		PROPERTY ACQUISITION	218,950.00	
			5,812,683.55	