

FORT BEND COUNTY

Scheduled Disbursements for December 19, 2023

Except as indicated all checks will be released after Commissioners' Court on December 19, 2023

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/6/2023	SERVICE	21ST MORTGAGE CORPORATION	674.18	674.18	Note: 3
12/6/2023	SUPPLIER	4 IMPRINT, INC.	185.00	6,871.28	Note: 3
12/6/2023	SERVICE	717 CONSTRUCTION SERVICES	418,452.91	3,041,620.79	Note: 3
12/13/2023	SERVICE	717 CONSTRUCTION SERVICES	260,732.50	3,041,620.79	Note: 3
12/6/2023	SERVICE	A & M WRECKER SERVICE LLC	1,595.00	13,204.00	Note: 3
12/13/2023	SERVICE	A & M WRECKER SERVICE LLC	772.00	13,204.00	Note: 3
12/6/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB	1,436.22	2,966.48	Note: 3
12/13/2023	EMPLOYEE REIMB	ACEVEDO, JESUS	160.73	375.42	Note: 3
12/6/2023	SERVICE	ACI PAYMENTS INC	470.59	4,138.86	Note: 3
12/6/2023	SUPPLIER	ACTION TARGET	1,222.94	1,843.22	Note: 3
12/13/2023	SUPPLIER	ACTION TARGET	95.28	1,843.22	Note: 3
12/6/2023	COURT REPORTER	ADAIR, ROGER N	2,696.40	8,628.48	Note: 3
12/6/2023	SUPPLIER	ADVANCED METRICS	1,752.00	5,758.00	Note: 3
12/13/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	530.00	3,815.00	Note: 3
12/6/2023	ENGINEER	AGUIRRE AND FIELDS, LP	3,330.00	45,132.36	Note: 3
12/6/2023	ENGINEER	AIG TECHNICAL SERVICES LLC	62,410.80	259,871.00	Note: 3
12/6/2023	EMPLOYEE REIMB	ALAGBE,FARAMADE	123.14	123.14	Note: 3
12/6/2023	SUPPLIER	ALAMO IRON WORKS	13,993.20	18,579.29	Note: 3
12/6/2023	ONE-TIME VENDOR	ALANA C ISSMAN	629.02	629.02	Note: 3
12/6/2023	ATTORNEY	ALANIZ, SELINA	1,855.00	48,494.50	Note: 3
12/13/2023	ATTORNEY	ALANIZ, SELINA	5,875.00	48,494.50	Note: 3
12/13/2023	SUPPLIER	ALBERT STERLING & ASSOCIAT	2,575.00	2,575.00	Note: 3
12/13/2023	SUPPLIER	ALL OUT OFF ROAD, INC	4,489.00	7,226.50	Note: 3
12/13/2023	SERVICE	ALLIED UNIVERSAL ELECTRONI	2,189.56	5,442.56	Note: 3
12/6/2023	SUPPLIER	ALL-RIGHT MOWERS	36.29	36.29	Note: 3
12/6/2023	INTERPRETER	ALVAREZ, CARMEN	1,800.00	7,620.00	Note: 3
12/6/2023	RENT	American Homes For Rent	1,500.00	3,665.00	Note: 3
12/6/2023	ONE-TIME VENDOR	ANA NIETO	50.00	50.00	Note: 3
12/6/2023	SUPPLIER	APPLIED RESEARCH ASSOCIATE	111,720.00	111,720.00	Note: 3
12/6/2023	SUPPLIER	AQUA GENERAL, INC	1,914.00	3,828.00	Note: 3
12/13/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	150,807.04	379,074.97	Note: 3
12/13/2023	SUPPLIER	ARCH STAFFING & CONSULTING	40,179.26	137,952.06	Note: 3
12/6/2023	SERVICE	ARJONA, ALMA C.	1,200.00	1,200.00	Note: 3
12/6/2023	SUPPLIER	ARMSTRONG REPAIR CENTER, I	586.65	586.65	Note: 3
12/13/2023	ATTORNEY	ARMSTRONG, TAYLOR	4,500.00	6,100.00	Note: 3
12/6/2023	SUPPLIER	ASCO EQUIPMENT	1,082.97	12,423.61	Note: 3
12/13/2023	ATTORNEY	ASHFORD, ERIC	595.00	21,455.00	Note: 3
12/6/2023	EMPLOYEE REIMB	ASKAM, KEVIN	94.16	94.16	Note: 3
12/6/2023	SERVICE	AT&T MOBILITY	29,366.15	224,171.07	Note: 3
12/13/2023	SUPPLIER	AURIGO SOFTWARE TECHNOLOGI	545,252.05	597,752.05	Note: 3
12/13/2023	ENGINEER	AUSTIN-REED ENGINEERS LLC	6,316.00	28,377.75	Note: 3
12/6/2023	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	1,565.00	7,610.00	Note: 3
12/13/2023	ENGINEER	AVILES ENGINEERING CORPORA	24,198.25	101,065.24	Note: 3
12/6/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	189.00	9,595.00	Note: 3
12/13/2023	SUPPLIER	AXIS TELESOLUTIONS, INC	399.50	9,595.00	Note: 3
12/13/2023	SUPPLIER	B & H PHOTO VIDEO	1,815.52	9,543.28	Note: 3
12/6/2023	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	1,200.00	1,200.00	Note: 3
12/13/2023	SUPPLIER	BAKER & TAYLOR INC	53,535.98	164,186.67	Note: 3
12/13/2023	SUPPLIER	BALLEW CONSTRUCTION, LLC	181,935.00	436,299.41	Note: 3
12/13/2023	ATTORNEY	BARKER, GEORGIA	1,360.00	3,345.00	Note: 3

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12/13/2023	ATTORNEY	BARRIENTOS, ERNEST	2,610.00	24,058.75	Note: 3
12/6/2023	ATTORNEY	BATCHAN, JOHN W JR	3,307.50	9,020.50	Note: 3
12/13/2023	ATTORNEY	BATCHAN, JOHN W JR	1,875.00	9,020.50	Note: 3
12/6/2023	SUPPLIER	BATTERIES PLUS BULBS	561.24	1,638.78	Note: 3
12/13/2023	SERVICE	BAUGUS, TAMMY	780.00	1,040.00	Note: 3
12/6/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	93.42	1,156.63	Note: 3
12/13/2023	SERVICE	BEASLEY FIRE DEPT	25,000.00	25,000.00	Note: 3
12/6/2023	SERVICE	BEASLEY TIRE SERVICE INC	1,047.84	17,790.62	Note: 3
12/6/2023	ATTORNEY	BEILUE, RENEE	6,240.00	21,120.00	Note: 3
12/13/2023	ATTORNEY	BEILUE, RENEE	2,820.00	21,120.00	Note: 3
12/6/2023	ATTORNEY	BELLA, JULIA	1,000.00	7,490.00	Note: 3
12/6/2023	ATTORNEY	BENNETT, JAMES M	1,200.00	54,750.00	Note: 3
12/13/2023	ATTORNEY	BENNETT, JAMES M	1,800.00	54,750.00	Note: 3
12/13/2023	EMPLOYEE REIMB	BENNETT, TOKI	33.80	150.65	Note: 3
12/13/2023	EMPLOYEE REIMB	BENTANCOURT, ALICIA	160.73	423.06	Note: 3
12/6/2023	SUPPLIER	BEST FENCE OF TEXAS	39,750.00	39,750.00	Note: 3
12/6/2023	ENGINEER	BGE, INC	282,389.42	842,893.90	Note: 3
12/13/2023	ONE-TIME VENDOR	BHAYLOOL BURHANUDEEN	200.00	200.00	Note: 3
12/13/2023	SERVICE	BILLY'S PLUMBING, INC	32.04	2,808.81	Note: 3
12/6/2023	INTERPRETER	BIRADAR, MOHMAD ATIQ	450.00	450.00	Note: 3
12/6/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	25,815.00	43,761.00	Note: 3
12/13/2023	SUPPLIER	BLACKSMITH CONSTRUCTION	1,438.00	43,761.00	Note: 3
12/6/2023	SERVICE	BLUE RIDGE WEST MUD	292.81	1,265.76	Note: 3
12/13/2023	SUPPLIER	BLUE360 MEDIA LLC	3,315.00	3,315.00	Note: 3
12/13/2023	SERVICE	BLUELINE TD LLC	756.58	6,396.43	Note: 3
12/6/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,135.38	3,983.89	Note: 3
12/13/2023	SUPPLIER	BOB BARKER COMPANY, INC	1,349.23	3,983.89	Note: 3
12/6/2023	EMPLOYEE REIMB	BOBRICK, WILLIAM	39.69	175.74	Note: 3
12/6/2023	SUPPLIER	BOUND TREE MEDICAL LLC	12,051.53	178,116.21	Note: 3
12/13/2023	SUPPLIER	BOUND TREE MEDICAL LLC	4,260.25	178,116.21	Note: 3
12/6/2023	ATTORNEY	BRASHER, HUGH S	1,470.00	5,468.00	Note: 3
12/6/2023	SUPPLIER	BRAZOS FOREST PRODUCTS	407.11	2,089.80	Note: 3
12/6/2023	SUPPLIER	BRKYM, INC	2,025.00	11,000.00	Note: 3
12/6/2023	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	8.82	Note: 3
12/13/2023	ATTORNEY	BRYANT, AARON ISADORE	2,037.50	10,787.50	Note: 3
12/13/2023	ATTORNEY	BRYANT, KEN	2,100.00	40,177.00	Note: 3
12/6/2023	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, I	507.80	507.80	Note: 3
12/13/2023	INVESTIGATOR	BUSBY JR, WALTER O	1,500.00	1,500.00	Note: 3
12/6/2023	SERVICE	C&T INFORMATION TECHNOLOGY	12,320.00	95,412.00	Note: 3
12/13/2023	COURT REPORTER	CADENA, MINNIE	504.00	504.00	Note: 3
12/13/2023	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	42,979.00	42,979.00	Note: 3
12/13/2023	ATTORNEY	CALVIN D PARKS ATTORNEY AT	1,100.00	21,268.75	Note: 3
12/13/2023	EMPLOYEE REIMB	CANTU, EPI	13.23	21.42	Note: 3
12/6/2023	EMPLOYEE REIMB	CANTU, SYNTHIA S	60.26	884.06	Note: 3
12/6/2023	SUPPLIER	CAPITAL SURVEYING SUPPLIES	1,589.80	1,589.80	Note: 3
12/6/2023	SERVICE	CARING TRANSPORTS LLC	14,000.00	42,200.00	Note: 3
12/6/2023	SERVICE	CARNES FUNERAL HOME, INC	18,285.00	71,040.00	Note: 3
12/6/2023	RENT	CAROLINE LORENTZ	1,500.00	1,500.00	Note: 3
12/6/2023	ONE-TIME VENDOR	CAROLYN BRINKMEYER	250.00	250.00	Note: 3
12/13/2023	SUPPLIER	CARRIER CORPORATION	4,275.00	4,275.00	Note: 3
12/6/2023	ATTORNEY	CARTER, WILVIN J	2,900.00	24,412.50	Note: 3
12/6/2023	SUPPLIER	CATHOLIC CHARITIES OF	4,368.31	7,842.37	Note: 3
12/13/2023	SUPPLIER	CDW GOVERNMENT LLC	59,056.14	97,251.53	Note: 3

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12/6/2023	SUPPLIER	CENTERPOINT ENERGY	2,658,631.39	2,658,631.39	Note: 3
12/6/2023	SERVICE	CENTERPOINT ENERGY ENTEX	104.29	5,644.20	Note: 3
12/13/2023	SERVICE	CENTERPOINT ENERGY ENTEX	1,163.78	5,644.20	Note: 3
12/13/2023	SUPPLIER	CENTRAL NATIONAL GOTTESMAN	2,800.00	2,800.00	Note: 3
12/6/2023	SUPPLIER	CENTRAL POLICE SUPPLY, INC	584.70	584.70	Note: 3
12/13/2023	SERVICE	CERTIFIED LABORATORIES	14,355.00	36,707.25	Note: 3
12/13/2023	ONE-TIME VENDOR	CHAD COLLINS	200.00	200.00	Note: 3
12/13/2023	SUPPLIER	CHAMPION FASTENER AND	972.97	972.97	Note: 3
12/6/2023	ONE-TIME VENDOR	CHARLES PRAUSE	21.77	21.77	Note: 3
12/13/2023	RENT	CHASEWOOD COMMUNITY	1,600.00	1,950.00	Note: 3
12/6/2023	EMPLOYEE REIMB	CHAVIS, ANGELA	213.79	431.25	Note: 3
12/6/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	626.95	24,936.60	Note: 3
12/13/2023	SUPPLIER	CHERRY CRUSHED CONCRETE, I	1,373.95	24,936.60	Note: 3
12/6/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,910.00	18,980.00	Note: 3
12/13/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	15,070.00	18,980.00	Note: 3
12/6/2023	ONE-TIME VENDOR	CIERRA SAMS	500.00	500.00	Note: 3
12/13/2023	SUPPLIER	CITY OF ARCOLA	43.20	148.80	Note: 3
12/6/2023	SERVICE	CITY OF FULSHEAR	110,277.03	384,161.35	Note: 3
12/6/2023	SERVICE	CITY OF MEADOWS PLACE	197,476.00	202,856.00	Note: 3
12/13/2023	SERVICE	CITY OF MISSOURI CITY	172,704.25	577,725.65	Note: 3
12/6/2023	SERVICE	CITY OF NEEDVILLE	5,402.49	22,170.95	Note: 3
12/6/2023	RENT	CITY OF ORCHARD	9,778.07	34,310.54	Note: 3
12/6/2023	SERVICE	CITY OF RICHMOND POLICE DE	74,765.55	562,410.48	Note: 3
12/13/2023	SERVICE	CITY OF RICHMOND POLICE DE	5,382.18	562,410.48	Note: 3
12/6/2023	SERVICE	CITY OF ROSENBERG	2,588.16	575,027.42	Note: 3
12/13/2023	SERVICE	CITY OF ROSENBERG	117,074.08	575,027.42	Note: 3
12/6/2023	SUPPLIER	CITY OF SIMONTON	1,783.89	4,922.53	Note: 3
12/6/2023	SERVICE	CITY OF SUGAR LAND	4,000.00	493,098.32	Note: 3
12/13/2023	SERVICE	CITY OF SUGAR LAND	66,173.74	493,098.32	Note: 3
12/13/2023	ONE-TIME VENDOR	CLARISSA CAPETILLO	350.00	350.00	Note: 3
12/13/2023	SUPPLIER	CLARK'S HARDWOOD LUMBER CO	7,056.00	7,056.00	Note: 3
12/6/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,768.67	53,051.59	Note: 3
12/13/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,278.59	53,051.59	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,245.00	7,425.00	Note: 2
12/6/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	34.81	2,743.77	Note: 3
12/6/2023	SUPPLIER	CMC CONSTRUCTION SERVICES	1,525.00	1,525.00	Note: 3
12/13/2023	SUPPLIER	CNA SURETY	71.00	277.75	Note: 3
12/6/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	102.00	5,588.76	Note: 3
12/13/2023	SUPPLIER	COASTAL BUTANE SERVICE CO	1,502.79	5,588.76	Note: 3
12/6/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	136.08	3,671.58	Note: 3
12/6/2023	SUPPLIER	COLLABORATE ARCH LLC	164,400.00	164,400.00	Note: 3
12/6/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,804.61	38,924.50	Note: 3
12/13/2023	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,414.72	38,924.50	Note: 3
12/6/2023	SERVICE	COMCAST OF HOUSTON	599.80	11,386.72	Note: 3
12/13/2023	SERVICE	COMCAST OF HOUSTON	2,373.46	11,386.72	Note: 3
12/13/2023	SERVICE	COMPREHENSIVE COMMUNICATIO	5,245.00	5,245.00	Note: 3
12/13/2023	SUPPLIER	CONCEPT ENGINEERS, INC.	48,885.00	48,885.00	Note: 3
12/8/2023	SERVICE	CONCORD TRAVEL	1,272.00	7,335.96	Note: 3
12/6/2023	SUPPLIER	CONROE WOOD PRODUCTS, INC	64,467.60	78,498.40	Note: 3
12/6/2023	SERVICE	CONTINUANT, INC	10,680.40	21,260.71	Note: 3
12/6/2023	SUPPLIER	COOK'S DIRECT INC	65,165.76	65,165.76	Note: 3
12/13/2023	SUPPLIER	COOLER'S INC	501.71	1,002.99	Note: 3
12/6/2023	ATTORNEY	COPE, BRITTANY	742.50	13,125.60	Note: 3

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12/13/2023	ATTORNEY	COPE, BRITTANY	5,220.00	13,125.60	Note: 3
12/13/2023	SUPPLIER	CORE & MAIN	7,104.00	7,104.00	Note: 3
12/6/2023	SUPPLIER	CORRAL WESTERN WEAR	259.90	899.65	Note: 3
12/13/2023	SUPPLIER	CORRAL WESTERN WEAR	129.95	899.65	Note: 3
12/13/2023	SUPPLIER	COSTELLO, INC	184.54	1,637.50	Note: 3
12/13/2023	ATTORNEY	CRAIG, DION A	2,000.00	2,000.00	Note: 3
12/13/2023	SERVICE	CRAIN GROUP	866,875.00	3,064,690.50	Note: 3
12/6/2023	SERVICE	CREACOM, INC	93,374.74	216,048.12	Note: 3
12/6/2023	SERVICE	CUMMINS SALES AND SERVICE	6,517.68	35,877.08	Note: 3
12/6/2023	SUPPLIER	D & S TRUCK PARTS & REPAIR	474.95	546.94	Note: 3
12/6/2023	SERVICE	DAIKIN APPLIED	2,012.50	2,412.50	Note: 3
12/13/2023	SERVICE	DAIKIN APPLIED	400.00	2,412.50	Note: 3
12/6/2023	SUPPLIER	DANA SAFETY SUPPLY, INC	53,703.20	63,655.81	Note: 3
12/13/2023	EMPLOYEE REIMB	D'ARMOND, PERRI	101.39	344.58	Note: 3
12/6/2023	ATTORNEY	DAVE, RADHIKA B	4,550.00	25,980.00	Note: 3
12/13/2023	ATTORNEY	DAVE, RADHIKA B	6,920.00	25,980.00	Note: 3
12/13/2023	ONE-TIME VENDOR	DAVID GORSKI	29.98	29.98	Note: 3
12/6/2023	SERVICE	DAVIDSON, COLIN	265.50	265.50	Note: 3
12/6/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,288.20	71,527.74	Note: 3
12/13/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,699.36	71,527.74	Note: 3
12/6/2023	ATTORNEY	DAY, JESSICA	6,600.00	30,362.50	Note: 3
12/6/2023	SERVICE	DE CORP.	47,202.39	83,278.86	Note: 3
12/6/2023	ONE-TIME VENDOR	DEAN G DUN	428.43	428.43	Note: 3
12/6/2023	SUPPLIER	DECENT ACADEMY	130.00	130.00	Note: 3
12/13/2023	SUPPLIER	DEGOLLADO, RUBEN	1,000.00	1,000.00	Note: 3
12/6/2023	SUPPLIER	DELL MARKETING L P	15,209.95	268,099.82	Note: 3
12/13/2023	SUPPLIER	DELL MARKETING L P	5,221.00	268,099.82	Note: 3
12/13/2023	SUPPLIER	DEMCO, INC	3,753.97	13,228.38	Note: 3
12/13/2023	SERVICE	DESIGN SECURITY CONTROLS,	325.00	131,705.15	Note: 3
12/6/2023	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	900.00	Note: 3
12/6/2023	ATTORNEY	DIAZ, MICHAEL C	3,000.00	120,500.00	Note: 3
12/13/2023	ATTORNEY	DICK, CHAD	4,775.19	4,775.19	Note: 3
12/6/2023	SUPPLIER	DIGITRAN PARTNERS, INC.	700.00	700.00	Note: 3
12/13/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	400.08	1,978.21	Note: 3
12/13/2023	EMPLOYEE REIMB	DIXON, SAMMONE	221.59	411.93	Note: 3
12/13/2023	ATTORNEY	DOGGETT, KASEY	1,645.00	1,645.00	Note: 3
12/6/2023	ONE-TIME VENDOR	DONJEA DENNIS	50.00	50.00	Note: 3
12/6/2023	ONE-TIME VENDOR	DOUGLAS MARSHALL	50.00	50.00	Note: 3
12/6/2023	MEDICAL	DR ADEEB ASSOCIATED	449.20	2,038.03	Note: 3
12/6/2023	ATTORNEY	DUCKETT, TONY K	1,150.00	5,062.50	Note: 3
12/13/2023	ATTORNEY	DUCKETT, TONY K	750.00	5,062.50	Note: 3
12/6/2023	RENT	EAPEN, TITUS GEORGE	700.00	700.00	Note: 3
12/6/2023	ENGINEER	EARTH ENGINEERING, INC	9,007.94	37,206.95	Note: 3
12/13/2023	ENGINEER	EARTH ENGINEERING, INC	1,806.50	37,206.95	Note: 3
12/13/2023	SERVICE	EDDLEBLUTE, TANNER	625.00	3,975.00	Note: 3
12/13/2023	ONE-TIME VENDOR	EDGARD FIGUEROA	420.00	420.00	Note: 3
12/6/2023	EMPLOYEE REIMB	ELLIOTT, HALEE	13.23	13.23	Note: 3
12/13/2023	EMPLOYEE REIMB	ELLSWORTH, RACHEL	217.88	217.88	Note: 3
12/6/2023	SUPPLIER	ELP ENTERPRISES INC	148.12	44,138.30	Note: 3
12/13/2023	SUPPLIER	ELP ENTERPRISES INC	4,763.84	44,138.30	Note: 3
12/13/2023	RENT	EMMAUS HOUSING PARTNERS LT	700.00	700.00	Note: 3
12/13/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	7,680.00	Note: 3
12/13/2023	ATTORNEY	ENGELHAUPT, WILLIAM	500.00	500.00	Note: 3

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12/13/2023	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	28,364.85	28,364.85	Note: 3
12/13/2023	SERVICE	ENTERPRISE RENT A CAR	3,655.20	22,045.85	Note: 3
12/6/2023	ATTORNEY	ERSKINE, JEFFREY ALLEN	1,600.00	3,100.00	Note: 3
12/13/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,795.00	17,416.00	Note: 3
12/13/2023	ONE-TIME VENDOR	ESTEFANIA RAMIREZ	200.00	200.00	Note: 3
12/6/2023	SUPPLIER	ETEMADI, SHANNA	585.00	585.00	Note: 3
12/13/2023	SERVICE	EXPERIAN	6.38	148.94	Note: 3
12/13/2023	INVESTIGATOR	EXSTRUXI, LLC	1,406.25	1,406.25	Note: 3
12/6/2023	EXPERT WITNESS	FABIAN, JOHN MATTHEW, PSY.	2,450.00	2,450.00	Note: 3
12/13/2023	EMPLOYEE REIMB	FAGAN, ERIC	84.72	84.72	Note: 3
12/13/2023	SERVICE	FAIRCHILDS FIRE DEPARTMENT	55,000.00	55,000.00	Note: 3
12/6/2023	SUPPLIER	FASTENAL COMPANY	165.39	7,215.03	Note: 3
12/13/2023	SUPPLIER	FASTENAL COMPANY	544.20	7,215.03	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	300,234.26	1,801,737.12	Note: 2
12/6/2023	SERVICE	FBC HWY INSPECTION FEE ACC	284.00	625.75	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	FBC SECTION 125	37,394.81	225,690.74	Note: 2
12/13/2023	SERVICE	FEDEX	76.73	669.14	Note: 3
12/7/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	86,708.76		Note: 1
12/11/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	293,463.50		Note: 1
12/14/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,358.10		Note: 1
12/18/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,330.99		Note: 1
12/6/2023	SUPPLIER	FIESTA MART 14	1,810.68	11,298.47	Note: 3
12/13/2023	SUPPLIER	FIESTA MART 14	260.00	11,298.47	Note: 3
12/6/2023	SERVICE	FIFTH STREET SERVICE AREA	600.00	600.00	Note: 3
12/6/2023	SUPPLIER	FIKES WHOLESAL INC	142,466.12	1,061,519.73	Note: 3
12/13/2023	SUPPLIER	FIKES WHOLESAL INC	120,078.50	1,061,519.73	Note: 3
12/6/2023	SUPPLIER	FINNEGAN CHRYSLER	1,000.97	2,638.76	Note: 3
12/6/2023	SERVICE	FIRETRON, INC	310.00	56,779.91	Note: 3
12/13/2023	SERVICE	FIRETRON, INC	2,573.00	56,779.91	Note: 3
12/6/2023	RENT	FIRST COLONY GARDENS, LP	1,722.00	1,722.00	Note: 3
12/13/2023	SUPPLIER	FLINTCO, LLC	33,784.85	222,545.31	Note: 3
12/6/2023	SERVICE	FORT BEND CO WCID 2	1,012.07	3,604.68	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,545.00	8,700.00	Note: 2
12/13/2023	SERVICE	FORT BEND COUNTY LIBRARY	550.00	1,016,096.00	Note: 3
12/6/2023	SERVICE	FORT BEND HERALD	2,283.14	9,891.60	Note: 3
12/6/2023	SUPPLIER	FORT BEND HYDRAULICS INC	79.10	8,951.30	Note: 3
12/13/2023	SUPPLIER	FORT BEND HYDRAULICS INC	365.00	8,951.30	Note: 3
12/13/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	101,983.25	111,153.03	Note: 3
12/13/2023	ATTORNEY	FOSTER, LONNIE	3,342.75	6,477.75	Note: 3
12/6/2023	SUPPLIER	FOUNDATION BUILDING MATERI	1,811.68	7,161.45	Note: 3
12/6/2023	EMPLOYEE REIMB	FRANCE, CHRISTINE	193.95	193.95	Note: 3
12/6/2023	ATTORNEY	FRANCO, EDUARDO J	6,200.00	46,200.00	Note: 3
12/6/2023	SUPPLIER	FRANK SUPPLY COMPANY	4,803.20	4,803.20	Note: 3
12/13/2023	SUPPLIER	FRAZER, LTD	221.64	14,984.15	Note: 3
12/13/2023	ONE-TIME VENDOR	FRIDA SANTANA	200.00	200.00	Note: 3
12/6/2023	EMPLOYEE REIMB	FROST, RANDALL	1,275.09	1,275.09	Note: 3
12/13/2023	SUPPLIER	FS GROUP ARCHITECTS	178,500.00	464,100.00	Note: 3
12/13/2023	SUPPLIER	FUEL CONTROL SOLUTIONS	869.42	4,500.34	Note: 3
12/6/2023	EMPLOYEE REIMB	FUENTES, SOLEDAD	147.50	147.50	Note: 3
12/6/2023	SUPPLIER	GALLS INC	366.00	15,194.50	Note: 3
12/13/2023	SUPPLIER	GALLS INC	11,986.50	15,194.50	Note: 3
12/6/2023	SUPPLIER	GALLS, LLC	3,293.00	95,633.55	Note: 3
12/13/2023	SUPPLIER	GALLS, LLC	8,132.50	95,633.55	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/13/2023	ATTORNEY	GARRETT, FRED L	644.00	5,334.00	Note: 3
12/6/2023	ONE-TIME VENDOR	GEORGE RANCH HIGH SCHOOL	300.00	300.00	Note: 3
12/6/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	693.20	22,149.07	Note: 3
12/13/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,598.75	22,149.07	Note: 3
12/6/2023	ATTORNEY	GILBERT, STEVEN J	1,417.50	8,647.50	Note: 3
12/6/2023	SERVICE	GILLEN PEST CONTROL, INC	1,076.50	19,150.00	Note: 3
12/13/2023	SERVICE	GILLEN PEST CONTROL, INC	2,302.50	19,150.00	Note: 3
12/6/2023	ATTORNEY	GODFREY, SALLIE	620.00	17,770.00	Note: 3
12/13/2023	ATTORNEY	GODFREY, SALLIE	11,840.00	17,770.00	Note: 3
12/13/2023	SUPPLIER	GOLD STAR FOODS, INC.	88.20	362.75	Note: 3
12/6/2023	SUPPLIER	GOL-GET LLC	2,405.06	2,405.06	Note: 3
12/13/2023	SUPPLIER	GRAINGER	116.57	31,272.45	Note: 3
12/6/2023	SUPPLIER	GRAND LAKES MUD #4	5,221.70	16,784.60	Note: 3
12/13/2023	SUPPLIER	GREATER HOUSTON LGBT CHAMB	435.00	435.00	Note: 3
12/6/2023	SERVICE	GREENBERG TRAUIG, LLP	68,694.37	68,694.37	Note: 3
12/6/2023	EMPLOYEE REIMB	GRIMMER, RODNEY	324.50	378.50	Note: 3
12/6/2023	EMPLOYEE REIMB	GUAJARDO, TIM	225.65	225.65	Note: 3
12/13/2023	SUPPLIER	GUARDIAN RFID	8,840.37	8,840.37	Note: 3
12/13/2023	EMPLOYEE REIMB	GUEVARA, ANTONIA	1,572.48	1,572.48	Note: 3
12/6/2023	SUPPLIER	GULF COAST PAPER COMPANY	14,159.77	124,135.02	Note: 3
12/13/2023	SUPPLIER	GULF COAST PAPER COMPANY	13,848.16	124,135.02	Note: 3
12/13/2023	EMPLOYEE REIMB	GUTHRIE, TYLER	144.18	144.18	Note: 3
12/6/2023	EMPLOYEE REIMB	GUZMAN, CARLOS	206.50	575.00	Note: 3
12/13/2023	EMPLOYEE REIMB	GUZMAN, CARLOS	206.50	575.00	Note: 3
12/6/2023	SUPPLIER	HAGERTY CONSULTING, INC.	60,162.50	169,730.00	Note: 3
12/6/2023	SUPPLIER	HALFF ASSOCIATES INC	174,020.69	406,995.95	Note: 3
12/13/2023	ATTORNEY	HARDMON, GREGORY	2,500.00	5,125.00	Note: 3
12/6/2023	SERVICE	HARRIS COUNTY - J I M S	481,033.95	953,291.13	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	6,349.38	Note: 2
12/13/2023	EMPLOYEE REIMB	HASANALI, SOHAIL	476.05	1,039.09	Note: 3
12/13/2023	ATTORNEY	HECKER, DON A	2,000.00	38,707.50	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	12,173.88	Note: 2
12/13/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,208.44	35,249.69	Note: 3
12/6/2023	SUPPLIER	HELFMAN FORD INC	316.37	6,669.06	Note: 3
12/13/2023	SUPPLIER	HELFMAN FORD INC	171.78	6,669.06	Note: 3
12/6/2023	SUPPLIER	HENRY SCHEIN, INC	234.00	19,649.04	Note: 3
12/13/2023	SUPPLIER	HENRY SCHEIN, INC	1,263.00	19,649.04	Note: 3
12/6/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	6,638.61	Note: 3
12/6/2023	MEDICAL	HERNAEZ, IRENE DPM	186.01	297.67	Note: 3
12/13/2023	EMPLOYEE REIMB	HERNANDEZ, JOSE	118.00	236.00	Note: 3
12/6/2023	EMPLOYEE REIMB	HERRINGTON, KATIE L.	281.91	575.91	Note: 3
12/6/2023	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	417.45	417.45	Note: 3
12/6/2023	SERVICE	HIGH QUALITY CLEANING SERV	3,475.00	33,615.00	Note: 3
12/13/2023	SERVICE	HIGH QUALITY CLEANING SERV	9,520.00	33,615.00	Note: 3
12/6/2023	SUPPLIER	HI-LINE ELECTRIC CO. INC	640.02	3,790.90	Note: 3
12/13/2023	ATTORNEY	HILL, TIFFANY M	1,935.00	1,935.00	Note: 3
12/6/2023	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.55	Note: 3
12/6/2023	SUPPLIER	HJ STAFFING	2,553.60	7,364.58	Note: 3
12/6/2023	SUPPLIER	HLP INC	9,360.00	9,360.00	Note: 3
12/6/2023	EMPLOYEE REIMB	HOLLADAY, BOONE	72.40	219.90	Note: 3
12/6/2023	MEDICAL	HOLMSTEN, WALTER R MD	6,000.00	9,000.00	Note: 3
12/6/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,506.62	14,069.80	Note: 3
12/13/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	196.08	14,069.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/6/2023	SERVICE	HOMELoAN SERV	700.00	700.00	Note: 3
12/6/2023	ATTORNEY	HOPKE, KURT	4,000.00	24,091.50	Note: 3
12/6/2023	SUPPLIER	HOUSTON CONCRETE SAWCUT LL	11,991.57	11,991.57	Note: 3
12/6/2023	MEDICAL	HOUSTON EYE ASSOCIATES	375.55	1,439.13	Note: 3
12/13/2023	SUPPLIER	HOWELL HEATING COOLING PLU	1,500.00	1,500.00	Note: 3
12/6/2023	SUPPLIER	HPSO	227.00	227.00	Note: 3
12/13/2023	SUPPLIER	HR GREEN INC	5,077.00	154,104.75	Note: 3
12/6/2023	SUPPLIER	HTS INC CONSULTANTS	2,026.50	7,730.50	Note: 3
12/13/2023	SUPPLIER	HTS INC CONSULTANTS	1,475.00	7,730.50	Note: 3
12/6/2023	INTERPRETER	HU, JUNE	625.00	1,187.50	Note: 3
12/13/2023	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	6,000.00	Note: 3
12/13/2023	ATTORNEY	HUDSON, SHELLY	260.00	750.00	Note: 3
12/13/2023	EMPLOYEE REIMB	HUFF, SHIRLEY	10.21	10.21	Note: 3
12/6/2023	SERVICE	HUITT-ZOLLARS, INC	1,920.00	10,736.53	Note: 3
12/6/2023	ATTORNEY	HUNTER, DAVID	4,500.00	9,000.00	Note: 3
12/6/2023	SUPPLIER	HUNTER'S WINDOW TINT INC	395.00	395.00	Note: 3
12/6/2023	SERVICE	HUNTON SERVICES	2,163.41	11,699.39	Note: 3
12/13/2023	SERVICE	HUNTON SERVICES	2,163.41	11,699.39	Note: 3
12/6/2023	ATTORNEY	HURD, KEITO THOMAS	1,950.00	15,165.00	Note: 3
12/13/2023	SUPPLIER	ICIMS, INC	3,909.57	7,819.14	Note: 3
12/6/2023	SERVICE	IDG ARCHITECTS, INC	2,880.00	2,880.00	Note: 3
12/6/2023	SERVICE	IMAGESOFT, INC.	6,365.00	19,102.50	Note: 3
12/13/2023	SUPPLIER	INFOCUS TITLE, LLC	3,000.00	287,204.89	Note: 3
12/13/2023	SERVICE	INFOR (US), INC	372,915.33	382,172.83	Note: 3
12/13/2023	SUPPLIER	INGRAM LIBRARY SERVICES	9,225.20	16,874.04	Note: 3
12/13/2023	SERVICE	INSURANCE CLAIMS APPRAISAL	575.00	2,150.00	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,211,842.97	12,901,273.07	Note: 2
12/13/2023	SERVICE	INTERVET INC	2,105.00	8,625.00	Note: 3
12/6/2023	SERVICE	ISI CONTRACTING, INC	196,146.56	356,484.44	Note: 3
12/6/2023	SUPPLIER	ITERIS, INC	36,497.86	80,727.31	Note: 3
12/6/2023	SERVICE	JACKS LOCK & SAFE, INC	331.50	2,836.55	Note: 3
12/13/2023	SERVICE	JACKS LOCK & SAFE, INC	315.00	2,836.55	Note: 3
12/6/2023	COURT REPORTER	JACKSON, GINA LYNN	4,108.00	14,310.50	Note: 3
12/6/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	773,505.98	1,415,500.08	Note: 3
12/13/2023	SUPPLIER	JAMES CONSTRUCTION GROUP,	57,241.86	1,415,500.08	Note: 3
12/13/2023	EMPLOYEE REIMB	JANOSKI, NICOLETTE	756.35	756.35	Note: 3
12/13/2023	SUPPLIER	JANWAY COMPANY USA INC	5,175.63	5,175.63	Note: 3
12/13/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,790.00	42,031.00	Note: 3
12/6/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	630.00	7,105.00	Note: 3
12/13/2023	EMPLOYEE REIMB	JEFFERSON, AMBER	13.95	13.95	Note: 3
12/6/2023	SERVICE	JENKINS, WILLIAM JR	2,925.00	11,465.50	Note: 3
12/13/2023	SERVICE	JENKINS, WILLIAM JR	1,200.00	11,465.50	Note: 3
12/13/2023	SUPPLIER	JERDON ENTERPRISE, L P	59,836.50	59,836.50	Note: 3
12/6/2023	ONE-TIME VENDOR	JESSE MOSLEY	50.00	50.00	Note: 3
12/6/2023	RENT	JIMENEZ, FATIMA	1,500.00	1,500.00	Note: 3
12/13/2023	SUPPLIER	JKN DOORS LLC	767.75	11,648.95	Note: 3
12/13/2023	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	13.23	227.92	Note: 3
12/6/2023	SERVICE	JOHNSON CONTROLS INC	400.63	351,928.04	Note: 3
12/13/2023	SERVICE	JOHNSON CONTROLS INC	1,821.29	351,928.04	Note: 3
12/6/2023	ATTORNEY	JOHNSON, KATHY	660.00	15,340.00	Note: 3
12/13/2023	ATTORNEY	JOHNSON, KATHY	6,660.00	15,340.00	Note: 3
12/13/2023	EMPLOYEE REIMB	JOHNSON, MONIQUE	8.91	8.91	Note: 3
12/6/2023	RENT	JOHNSON, STEPHEN F	700.00	700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/14/2023	RENT	JPMORGAN CHASE PCARD	128,070.86	552,195.89	Note: 3
12/6/2023	ONE-TIME VENDOR	JUDY TINGLE	50.00	50.00	Note: 3
12/13/2023	ONE-TIME VENDOR	JULIANA HERNANDEZ	650.00	650.00	Note: 3
12/13/2023	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	440.00	Note: 3
12/6/2023	SERVICE	JUST ENERGY	217.23	7,571.37	Note: 3
12/13/2023	SERVICE	JUST ENERGY	300.00	7,571.37	Note: 3
12/6/2023	SUPPLIER	JUST GET PRODUCTIVE LLC	1,154.00	9,282.00	Note: 3
12/6/2023	SERVICE	KALUZA, INC.	20,450.00	79,752.50	Note: 3
12/13/2023	SERVICE	KALUZA, INC.	1,750.00	79,752.50	Note: 3
12/6/2023	SERVICE	KCI TECHNOLOGIES, INC.	39,705.39	53,180.39	Note: 3
12/13/2023	ATTORNEY	KESTLER, MICHELLE	2,020.00	6,743.50	Note: 3
12/6/2023	SUPPLIER	KETCHUM MANUFACTURING CO,	1,010.00	1,010.00	Note: 3
12/6/2023	RENT	KHAN, MUHAMMAD MUZZAFFAR	1,500.00	1,500.00	Note: 3
12/13/2023	ATTORNEY	KIATTA, DAVID	7,000.00	10,362.50	Note: 3
12/13/2023	ATTORNEY	KINCADE, JAMES P C	680.00	4,080.00	Note: 3
12/6/2023	ONE-TIME VENDOR	KINJAL MUTHA	250.00	250.00	Note: 3
12/6/2023	ATTORNEY	KLOSOWSKY, ALICIA	600.00	13,815.36	Note: 3
12/13/2023	ATTORNEY	KOEN, CHARLES	1,500.00	2,160.00	Note: 3
12/6/2023	SUPPLIER	KONICA MINOLTA BUSINESS	565.12	2,790.05	Note: 3
12/6/2023	SUPPLIER	KONICA MINOLTA PREMIER	567.15	1,701.45	Note: 3
12/6/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	9,900.00	11,470.00	Note: 3
12/13/2023	ATTORNEY	KOVACH, COURTNEY ROSEN	570.00	11,470.00	Note: 3
12/6/2023	ATTORNEY	KOVACH, JOHN THOMAS	2,425.00	7,075.00	Note: 3
12/13/2023	ATTORNEY	KOVACH, JOHN THOMAS	600.00	7,075.00	Note: 3
12/6/2023	EMPLOYEE REIMB	KREBBS, PHILIP	484.50	484.50	Note: 3
12/6/2023	SUPPLIER	KROGER SOUTHWEST	453.98	1,900.66	Note: 3
12/13/2023	SUPPLIER	KROGER SOUTHWEST	1,199.01	1,900.66	Note: 3
12/6/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,312.50	3,281.25	Note: 3
12/13/2023	ATTORNEY	KUTTY, YASMIN	300.00	2,560.00	Note: 3
12/6/2023	SUPPLIER	L. J. DESIGN & CONSTRUCTIO	25,800.00	25,800.00	Note: 3
12/6/2023	SUPPLIER	LABATT FOOD SERVICE	4,397.89	42,611.96	Note: 3
12/13/2023	SUPPLIER	LABATT FOOD SERVICE	4,658.12	42,611.96	Note: 3
12/6/2023	MEDICAL	LABORATORY CORPORATION	26.65	159.20	Note: 3
12/6/2023	SUPPLIER	LAKE COUNTRY CHEVROLET	291,254.50	363,070.25	Note: 3
12/6/2023	ONE-TIME VENDOR	LAMAR CLASS OF 1974	600.00	600.00	Note: 3
12/6/2023	RENT	LAMAR PARK APARTMENTS	700.00	700.00	Note: 3
12/6/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,312.50	29,035.00	Note: 3
12/13/2023	ATTORNEY	LANE, BRYAN ANTHONY	1,687.50	29,035.00	Note: 3
12/13/2023	SERVICE	LANGUAGE LINE SERVICES, IN	55.10	2,789.72	Note: 3
12/13/2023	ONE-TIME VENDOR	LARRY X DING	13.99	13.99	Note: 3
12/6/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	927.50	12,625.00	Note: 3
12/13/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	1,242.50	12,625.00	Note: 3
12/13/2023	ATTORNEY	LAW OFFICE OF DEREK R ANDE	2,000.00	2,000.00	Note: 3
12/6/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	4,725.00	27,147.50	Note: 3
12/13/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	9,950.00	27,147.50	Note: 3
12/13/2023	ATTORNEY	LAW OFFICE OF NICOLE R BAT	760.00	1,560.00	Note: 3
12/6/2023	SUPPLIER	LAW OFFICE OF SHAWNDA H.	6,000.00	9,000.00	Note: 3
12/6/2023	ONE-TIME VENDOR	LAWRENCE FORD	1,000.00	1,000.00	Note: 3
12/13/2023	SUPPLIER	LAWSON PRODUCTS	269.40	269.40	Note: 3
12/13/2023	EMPLOYEE REIMB	LAZINGAR, TILISA	171.22	171.22	Note: 3
12/13/2023	EMPLOYEE REIMB	LEBRANE, PAMELA	53.25	53.25	Note: 3
12/13/2023	EMPLOYEE REIMB	LIMBACHER, MADISON	351.57	351.57	Note: 3
12/6/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	324.91	6,775.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/6/2023	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	27,001.01	71,076.44	Note: 3
12/6/2023	EMPLOYEE REIMB	LIU, SHU	2,083.66	2,083.66	Note: 3
12/6/2023	ENGINEER	LJA ENGINEERING, INC	563,861.29	759,207.35	Note: 3
12/13/2023	ENGINEER	LJA ENGINEERING, INC	13,184.50	759,207.35	Note: 3
12/6/2023	SERVICE	LOCKWOOD, DAYNA	455.00	1,365.00	Note: 3
12/6/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,475.00	8,675.00	Note: 3
12/6/2023	SUPPLIER	LOWE'S HOME CENTER	279.49	22,750.73	Note: 3
12/13/2023	SUPPLIER	LOWE'S HOME CENTER	437.47	22,750.73	Note: 3
12/6/2023	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	14,600.00	Note: 3
12/6/2023	SUPPLIER	M & D SUPPLY	298.82	593.25	Note: 3
12/13/2023	SUPPLIER	M & D SUPPLY	59.54	593.25	Note: 3
12/6/2023	SERVICE	M3 GRAPHICS INC.	559.50	24,030.81	Note: 3
12/13/2023	SERVICE	M3 GRAPHICS INC.	76.00	24,030.81	Note: 3
12/6/2023	SERVICE	MAIN LANE INDUSTRIES LTD	140,414.81	217,844.24	Note: 3
12/6/2023	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	9,647.50	Note: 3
12/6/2023	SUPPLIER	MARATHON FITNESS	500.00	500.00	Note: 3
12/6/2023	ONE-TIME VENDOR	MARIESELA LOREDO	750.00	750.00	Note: 3
12/13/2023	SUPPLIER	MARK'S PLUMBING PARTS	711.59	33,017.92	Note: 3
12/6/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	10,880.00	29,726.50	Note: 3
12/13/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	500.00	29,726.50	Note: 3
12/6/2023	SUPPLIER	MASTERS, TRACI	325.00	1,300.00	Note: 3
12/6/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	14,381.05	27,043.56	Note: 3
12/13/2023	SUPPLIER	MATTHEW BENDER AND CO, INC	1,082.51	27,043.56	Note: 3
12/6/2023	SERVICE	MCA COMMUNICATIONS, INC	309.95	88,691.80	Note: 3
12/6/2023	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	235.40	478.79	Note: 3
12/13/2023	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	243.39	478.79	Note: 3
12/6/2023	SUPPLIER	MCCOY CORPORATION	54.99	379.99	Note: 3
12/13/2023	SUPPLIER	MCCOY WORKPLACE SOLUTIONS	8,924.40	76,995.72	Note: 3
12/13/2023	EMPLOYEE REIMB	MCCOY, DEXTER	281.98	497.55	Note: 3
12/13/2023	SUPPLIER	MCCREARY VESELKA BRAGG & A	560.16	560.16	Note: 3
12/6/2023	SERVICE	MCDONALD & WESSENDORFF	217,879.00	218,163.50	Note: 3
12/13/2023	SERVICE	MCGRIFF INSURANCE SERVICES	18,308.47	18,308.47	Note: 3
12/13/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	896.33	12,053.88	Note: 3
12/6/2023	EMPLOYEE REIMB	MCLEAN, LAURA	39.69	47.88	Note: 3
12/13/2023	SERVICE	MCLEMORE BUILDING MAINTENA	34,520.72	229,601.29	Note: 3
12/6/2023	MEDICAL	MEADOR STAFFING SERVICES,	26,855.20	171,528.40	Note: 3
12/13/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,427.60	171,528.40	Note: 3
12/13/2023	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	4,658.70	19,326.38	Note: 3
12/6/2023	MEDICAL	MEMORIAL HERMANN EMERGENCY	219.72	320.72	Note: 3
12/6/2023	MEDICAL	MEMORIAL HERMANN MEDICAL G	263.62	263.62	Note: 3
12/6/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,689.39	40,048.78	Note: 3
12/6/2023	ONE-TIME VENDOR	MICHAEL J POPE	25.00	25.00	Note: 3
12/6/2023	EMPLOYEE REIMB	MIDDLETON, TONI	147.50	147.50	Note: 3
12/6/2023	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	2,470.00	Note: 3
12/6/2023	SERVICE	MIKE STONE ASSOCIATES INC	242,663.63	455,825.13	Note: 3
12/13/2023	SUPPLIER	MIRA SAFETY, LLC	1,799.70	6,549.70	Note: 3
12/6/2023	SUPPLIER	MOBILE ELECTRIC POWER SOLU	836.28	1,785.08	Note: 3
12/13/2023	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	233.18	804.15	Note: 3
12/6/2023	RENT	MOMENTUM ROSENBERG TX LLC	700.00	3,401.00	Note: 3
12/6/2023	EMPLOYEE REIMB	MORALES, AMANDA	39.69	47.88	Note: 3
12/13/2023	EMPLOYEE REIMB	MORGAN, KALI	61.68	352.79	Note: 3
12/6/2023	EMPLOYEE REIMB	MORROW, AUTUMN	13.23	134.80	Note: 3
12/6/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	8,087.32	290,915.99	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/13/2023	SERVICE	MR. FIRE PROTECTION LLC	12,400.00	12,400.00	Note: 3
12/6/2023	ATTORNEY	MUHAMMAD, CEDRICK L	150.00	10,207.50	Note: 3
12/6/2023	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	11,467.75	21,351.75	Note: 3
12/6/2023	EMPLOYEE REIMB	MUNDUPALATHINKAL, BRINI	222.50	222.50	Note: 3
12/6/2023	ATTORNEY	MURRAY, NIREASHA G	900.00	33,532.50	Note: 3
12/13/2023	ATTORNEY	MURRAY, NIREASHA G	9,725.00	33,532.50	Note: 3
12/6/2023	SUPPLIER	MUSTANG CAT	118.47	20,736.30	Note: 3
12/13/2023	SUPPLIER	MUSTANG CAT	1,284.95	20,736.30	Note: 3
12/6/2023	ATTORNEY	NASSIF, MICHAEL	1,200.00	19,012.50	Note: 3
12/6/2023	SUPPLIER	NATIONAL OFFICE FURNITURE	5,352.34	5,352.34	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,144.48	172,628.55	Note: 2
12/6/2023	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	1,791.18	2,116.68	Note: 3
12/6/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	28.55	1,397.68	Note: 3
12/13/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	302.84	1,397.68	Note: 3
12/13/2023	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	15,000.00	15,000.00	Note: 3
12/13/2023	SERVICE	NEMO-Q, INC	5,080.00	5,429.00	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	3,441.60	Note: 2
12/13/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	108,748.59	219,258.01	Note: 3
12/6/2023	INTERPRETER	NGUYEN, THONG ANH	260.00	1,235.00	Note: 3
12/6/2023	EMPLOYEE REIMB	NICKS, SHALON	284.50	284.50	Note: 3
12/13/2023	MEDICAL	NITHIANANTHAM, SOWMINI	2,900.00	19,300.00	Note: 3
12/6/2023	SERVICE	NMS LABS	1,220.00	1,220.00	Note: 3
12/6/2023	ATTORNEY	NWANGUMA, GRACE	1,400.00	4,539.50	Note: 3
12/13/2023	SUPPLIER	NWN CORPORATION	7,243.07	62,258.38	Note: 3
12/6/2023	MEDICAL	OAKBEND MEDICAL CENTER	25,921.94	89,334.28	Note: 3
12/6/2023	MEDICAL	OAKBEND MEDICAL GROUP	500.57	4,633.14	Note: 3
12/13/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	1,940.00	2,965.00	Note: 3
12/6/2023	SERVICE	OFF CINCO	685.00	1,210.00	Note: 3
12/6/2023	SUPPLIER	OFFICE DEPOT	594.76	160,489.40	Note: 3
12/13/2023	SUPPLIER	OFFICE DEPOT	15,937.16	160,489.40	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/6/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	679.96	1,271.43	Note: 3
12/6/2023	SERVICE	ONSITEDECALS, LLC	1,009.00	37,812.26	Note: 3
12/13/2023	SERVICE	ONSITEDECALS, LLC	2,608.20	37,812.26	Note: 3
12/6/2023	MEDICAL	ORDONEZ, CONRADO, MD PA	63.66	145.29	Note: 3
12/6/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	707.97	4,397.79	Note: 3
12/13/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	214.09	4,397.79	Note: 3
12/6/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	225.00	1,100.00	Note: 3
12/13/2023	EMPLOYEE REIMB	OXLEY, TIM	118.00	493.22	Note: 3
12/6/2023	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	136,325.00	491,000.00	Note: 3
12/13/2023	SUPPLIER	PARAGON INSULATION SERVICE	2,888.73	2,888.73	Note: 3
12/6/2023	SERVICE	PARTIES, PETS & PALS	350.00	350.00	Note: 3
12/6/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	1,350.00	10,190.00	Note: 3
12/13/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	500.00	10,190.00	Note: 3
12/6/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	39.69	39.69	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	6,513.24	Note: 2
12/13/2023	ATTORNEY	PEARCE, LISA	420.00	1,360.00	Note: 3
12/13/2023	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	Note: 3
12/13/2023	MEDICAL	PEGASUS SCHOOLS, INC	3,756.11	32,025.78	Note: 3
12/6/2023	SUPPLIER	PERFORMANCE TRUCK	363.33	192,431.16	Note: 3
12/6/2023	ATTORNEY	PERZ, IRA F	1,275.00	3,937.50	Note: 3
12/13/2023	SUPPLIER	PFC PRODUCTS, INC	167.00	1,699.96	Note: 3
12/13/2023	ATTORNEY	PHOENIX, JOYCE M	1,305.00	3,225.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/13/2023	COURT REPORTER	PIERCE, CHERYL L	2,450.00	4,900.00	Note: 3
12/13/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	118.00	236.00	Note: 3
12/13/2023	SUPPLIER	POOLWORX	1,075.00	1,075.00	Note: 3
12/6/2023	EMPLOYEE REIMB	POSEY, ERIC	118.00	375.40	Note: 3
12/6/2023	ATTORNEY	POUNCIL, CORTEZ	1,626.66	1,626.66	Note: 3
12/13/2023	SUPPLIER	PQR INC	120.38	120.38	Note: 3
12/6/2023	EMPLOYEE REIMB	PRESTAGE, GRADY	747.83	1,219.78	Note: 3
12/13/2023	SUPPLIER	PRIHODA GRAVEL CO	20,246.13	20,246.13	Note: 3
12/6/2023	SUPPLIER	PRIMARY ARMS LLC	2,808.05	16,331.23	Note: 3
12/6/2023	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,250.00	2,020.00	Note: 3
12/13/2023	ONE-TIME VENDOR	PRISCILLA NUNES	350.00	350.00	Note: 3
12/13/2023	EMPLOYEE REIMB	PRITTS, KEVIN	344.56	881.91	Note: 3
12/6/2023	SUPPLIER	PROFESSIONAL SERVICE	2,671.50	23,447.00	Note: 3
12/6/2023	RENT	PROVISION AT WEST BELLFORT	1,186.00	1,186.00	Note: 3
12/13/2023	EMPLOYEE REIMB	PROVOST, MATTIE	147.50	236.00	Note: 3
12/13/2023	SUPPLIER	PUBLIC DATA.COM	550.00	550.00	Note: 3
12/6/2023	SUPPLIER	PURA FLO CORPORATION	135.00	540.00	Note: 3
12/6/2023	SERVICE	Q C LABORATORIES, INC	1,789.75	4,922.75	Note: 3
12/6/2023	SUPPLIER	QUALITY LOGO PRODUCTS	2,985.85	2,985.85	Note: 3
12/13/2023	SERVICE	QUICK TUBE SYSTEMS, INC.	3,600.00	3,600.00	Note: 3
12/6/2023	SUPPLIER	R B EVERETT & COMPANY	191.30	80,900.15	Note: 3
12/13/2023	SUPPLIER	R B EVERETT & COMPANY	76,243.15	80,900.15	Note: 3
12/6/2023	SERVICE	RABIA HOSSAIN	700.00	700.00	Note: 3
12/6/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,326.24	9,812.40	Note: 3
12/6/2023	SUPPLIER	RAMS AVIATION COMPANY, INC	86,743.56	86,743.56	Note: 3
12/6/2023	COURT REPORTER	RAY, BRANDI	500.00	500.00	Note: 3
12/6/2023	SUPPLIER	READYREFRESH	4,724.19	18,724.46	Note: 3
12/13/2023	SUPPLIER	READYREFRESH	1,507.26	18,724.46	Note: 3
12/6/2023	SUPPLIER	REED, VANESSA T	900.00	1,500.00	Note: 3
12/6/2023	SUPPLIER	REFLECTION PRINTING	145.00	12,611.00	Note: 3
12/13/2023	SUPPLIER	REKHA ENGINEERING, INC	2,185.50	10,927.50	Note: 3
12/6/2023	SERVICE	RELIANT ENERGY RETAIL SERV	4,280.70	32,100.17	Note: 3
12/13/2023	SERVICE	RELIANT ENERGY RETAIL SERV	1,322.55	32,100.17	Note: 3
12/13/2023	SUPPLIER	RELIANT ENERGY RETAIL SERV	2,752.18	19,729.74	Note: 3
12/13/2023	SUPPLIER	REMEDY CONTRACTORS, INC	299,589.86	299,589.86	Note: 3
12/13/2023	SERVICE	RENCHER, CHARLES G	300.00	300.00	Note: 3
12/6/2023	SUPPLIER	REPUBLIC WASTE SERVICES	1,748.94	5,820.81	Note: 3
12/13/2023	SUPPLIER	REPUBLIC WASTE SERVICES	556.78	5,820.81	Note: 3
12/6/2023	SERVICE	REYES, RACHEL	520.00	2,015.00	Note: 3
12/6/2023	SERVICE	REYNOLDS, SMITH & HILLS, I	15,200.00	15,200.00	Note: 3
12/6/2023	SUPPLIER	RICE, JAMES D	600.00	1,500.00	Note: 3
12/6/2023	SUPPLIER	RINER ENGINEERING, INC.	7,790.72	12,108.37	Note: 3
12/6/2023	SUPPLIER	RIOS, SHIRLEY	15,862.00	19,362.00	Note: 3
12/13/2023	SERVICE	RISE BROADBAND	246.28	938.44	Note: 3
12/13/2023	ONE-TIME VENDOR	ROSEMARY HERNANDEZ	250.00	250.00	Note: 3
12/13/2023	MEDICAL	ROSENBERG DENTAL GROUP	150.00	975.00	Note: 3
12/6/2023	SERVICE	ROSE-RICH VET CLINIC, INC	194.99	1,361.64	Note: 3
12/13/2023	SERVICE	RPS INFRASTRUCTURE, INC.	35,283.22	800,830.23	Note: 3
12/6/2023	SERVICE	RURAL TRASH SERVICE INC	183.61	1,285.27	Note: 3
12/13/2023	ATTORNEY	RUSSELL, ABBIE	525.00	11,308.00	Note: 3
12/6/2023	EMPLOYEE REIMB	SALINAS, ROSALINDA	39.69	39.69	Note: 3
12/6/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	3,279.00	10,475.25	Note: 3
12/6/2023	ATTORNEY	SAYLOR, JODY JESSICA	1,650.00	17,085.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/13/2023	EMPLOYEE REIMB	SCHAFFER, MICHAEL	565.38	1,102.73	Note: 3
12/13/2023	SUPPLIER	SCHAUMBURG AND POLK	36,896.50	98,460.50	Note: 3
12/13/2023	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	713.64	37,113.64	Note: 3
12/6/2023	ATTORNEY	SCOTT BOGWU, ANNIE	1,600.00	5,447.50	Note: 3
12/13/2023	ATTORNEY	SCOTT BOGWU, ANNIE	2,947.50	5,447.50	Note: 3
12/13/2023	SUPPLIER	SE DISTRICT 9 EAFCS	100.00	100.00	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	56,913.45	365,479.64	Note: 2
12/6/2023	SUPPLIER	SHERWIN WILLIAMS CO	99.57	1,056.16	Note: 3
12/6/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	8,099.90	314,458.02	Note: 3
12/13/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	14,491.99	314,458.02	Note: 3
12/6/2023	SERVICE	SHIRLEY & SONS CONSTRUCTIO	310,275.10	1,562,379.94	Note: 3
12/6/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	160,630.48	174,336.44	Note: 3
12/13/2023	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	389.82	174,336.44	Note: 3
12/13/2023	SUPPLIER	SHRED IT USA	6,637.30	21,621.10	Note: 3
12/6/2023	SUPPLIER	SIENERGY LP	6,327.25	14,290.13	Note: 3
12/13/2023	SERVICE	SIENNA PLANTATION MGMT DIS	5,203.25	16,455.23	Note: 3
12/6/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,050.00	1,380.00	Note: 3
12/13/2023	ATTORNEY	SIMS, BRANDON	1,125.00	10,075.00	Note: 3
12/6/2023	MEDICAL	SINGLETON ASSOCIATES, PA	376.61	4,033.39	Note: 3
12/6/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	45,698.67	81,857.79	Note: 3
12/13/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,255.48	81,857.79	Note: 3
12/6/2023	SUPPLIER	SMITH & COMPANY ARCHITECTS	90,000.00	117,000.00	Note: 3
12/6/2023	ATTORNEY	SMITH, PHEOBE S	17,850.00	29,285.00	Note: 3
12/6/2023	EMPLOYEE REIMB	SMITH, VINCENT	140.17	799.11	Note: 3
12/6/2023	SUPPLIER	SNAP-ON INDUSTRIAL	559.08	559.08	Note: 3
12/6/2023	SERVICE	SOLIS, KETA	1,929.50	7,718.00	Note: 3
12/6/2023	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	15,000.00	Note: 3
12/13/2023	SUPPLIER	SOUTH TEXAS BOILER INDUSTR	700.00	700.00	Note: 3
12/6/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	9,040.00	64,309.48	Note: 3
12/13/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	35,113.46	64,309.48	Note: 3
12/6/2023	SUPPLIER	SOUTHLAND MEDICAL LLC	1,526.25	5,651.74	Note: 3
12/13/2023	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,250.00	1,250.00	Note: 3
12/6/2023	MEDICAL	SRX OPTICAL	125.00	660.00	Note: 3
12/6/2023	SUPPLIER	STAHLMAN LUMBER CO	336.57	336.57	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	3,534.54	Note: 2
12/15/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,617.18	Note: 2
12/6/2023	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	12,460.00	Note: 3
12/13/2023	SUPPLIER	STONEHENGE HOLDINGS ASSET	500,000.00	500,000.00	Note: 3
12/6/2023	ATTORNEY	STORNELLO, ROSARIO	500.00	6,007.50	Note: 3
12/6/2023	ATTORNEY	STRANGE, JEFF	8,700.00	16,065.00	Note: 3
12/6/2023	ATTORNEY	STRYKER, KEVIN	750.00	11,881.00	Note: 3
12/6/2023	SERVICE	SWC SOLUTIONS, LP	482,251.75	956,124.55	Note: 3
12/13/2023	EMPLOYEE REIMB	SYPTAK, JAMES	126.00	126.00	Note: 3
12/6/2023	SUPPLIER	SYSTEM INNOVATORS	53,002.86	53,002.86	Note: 3
12/6/2023	ONE-TIME VENDOR	TAMARA WOOTTON	50.00	50.00	Note: 3
12/6/2023	INTERPRETER	TAPU, AURA TEODORA	680.00	2,220.75	Note: 3
12/6/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,772.78		Note: 1
12/8/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	213,647.16		Note: 1
12/12/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,461,620.64		Note: 1
12/14/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	534,520.84		Note: 1
12/15/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,155,716.96		Note: 1
12/18/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,721,394.37		Note: 1
12/13/2023	SUPPLIER	TEAL CONSTRUCTION COMPANY	161,444.17	1,153,918.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/13/2023	SUPPLIER	TERRACON CONSULTANTS, INC	14,089.50	16,689.50	Note: 3
12/13/2023	ATTORNEY	TERRY, T K	1,340.00	9,377.50	Note: 3
12/6/2023	SERVICE	TETRA TECH, INC	9,520.00	85,928.25	Note: 3
12/13/2023	SUPPLIER	TEXAS AIRSYSTEMS, LLC	200.00	5,197.92	Note: 3
12/13/2023	SUPPLIER	TEXAS CONFERENCE OF	1,360.00	31,380.00	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,798,929.71	10,708,232.44	Note: 2
12/15/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,767.01	63,954.89	Note: 2
12/13/2023	SUPPLIER	TEXAS DEPT OF PUBLIC SAFET	4,000.00	4,000.00	Note: 3
12/13/2023	SERVICE	TEXAS DISTRICT AND COUNTY	1,400.00	2,907.00	Note: 3
12/13/2023	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	1,967.50	1,967.50	Note: 3
12/6/2023	SUPPLIER	TEXAS MATERIALS GROUP, INC	268,648.12	1,139,425.89	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,144.00	24,496.00	Note: 2
12/6/2023	SUPPLIER	TEXAS STATE UNIVERSITY	1,715.00	1,975.00	Note: 3
12/6/2023	SUPPLIER	TEXAS TIMBERJACK, INC	5,002.30	5,080.98	Note: 3
12/6/2023	SERVICE	TEXAS811	254.60	485.45	Note: 3
12/6/2023	SERVICE	THE ARC OF FORT BEND COUNT	3,717.98	7,825.18	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	THE HARTFORD	15,118.47	93,194.09	Note: 2
12/6/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	600.00	28,312.50	Note: 3
12/13/2023	SUPPLIER	THE LETCO GROUP, LLC	1,222.00	2,444.00	Note: 3
12/13/2023	RENT	THE RESORT TOWNHOMES	700.00	700.00	Note: 3
12/13/2023	SERVICE	THE SPEEDY STICKER STOP, I	102.00	274.00	Note: 3
12/13/2023	MEDICAL	THE TURNING POINT, INC	5,710.00	5,710.00	Note: 3
12/6/2023	SERVICE	THIEL, MILTON D., JR.	900.00	1,500.00	Note: 3
12/6/2023	EMPLOYEE REIMB	THOMAS, ANN	217.46	217.46	Note: 3
12/6/2023	SUPPLIER	THOMSON REUTERS - WEST	9,217.82	28,708.89	Note: 3
12/13/2023	SUPPLIER	THOMSON REUTERS - WEST	8,392.97	28,708.89	Note: 3
12/13/2023	SUPPLIER	TIME CLOCK SALES &	1,578.00	1,937.00	Note: 3
12/6/2023	SUPPLIER	TMD STAFFING	2,352.00	7,526.40	Note: 3
12/6/2023	SUPPLIER	T-MOBILE	679.10	2,037.10	Note: 3
12/6/2023	INTERPRETER	TONNU, PHUONG	250.00	1,650.00	Note: 3
12/6/2023	EMPLOYEE REIMB	TORRES, ANGEL	147.50	147.50	Note: 3
12/6/2023	ATTORNEY	TORRES, ROSS	250.00	19,073.00	Note: 3
12/13/2023	ATTORNEY	TORRES, ROSS	2,070.00	19,073.00	Note: 3
12/13/2023	SERVICE	TOWN OF THOMPSONS	3,500.00	3,500.00	Note: 3
12/6/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,160.00	3,960.00	Note: 3
12/13/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,920.00	3,960.00	Note: 3
12/6/2023	SERVICE	TRANSCORE, LP	523,210.70	611,028.38	Note: 3
12/13/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	506.60	4,529.80	Note: 3
12/6/2023	SUPPLIER	TRIEAGLE ENERGY LP	286.99	1,095.13	Note: 3
12/6/2023	MEDICAL	TRINITY PAIN MANAGEMENT	93.42	649.26	Note: 3
12/13/2023	SUPPLIER	TSHIRTEXTREMES	3,167.00	6,753.00	Note: 3
12/6/2023	ATTORNEY	TU, PAUL	1,925.00	39,832.75	Note: 3
12/13/2023	ATTORNEY	TU, PAUL	2,218.75	39,832.75	Note: 3
12/6/2023	INTERPRETER	TURKISH CONSULTING &	750.00	750.00	Note: 3
12/6/2023	EMPLOYEE REIMB	TURNER, MICHELLE	387.32	770.62	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,887.20	212,951.79	Note: 2
12/6/2023	SERVICE	TXDOT - IMMF #143546	37,862.82	88,375.21	Note: 3
12/6/2023	SERVICE	TXU ENERGY	1,092.28	20,837.34	Note: 3
12/13/2023	SERVICE	TXU ENERGY	492.16	20,837.34	Note: 3
12/6/2023	SERVICE	TXU ENERGY SERVICES	221,238.65	1,058,600.66	Note: 3
12/13/2023	EMPLOYEE REIMB	TYRONE, RON	118.00	322.62	Note: 3
12/15/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	1,889.94	Note: 2
12/6/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,322.02	35,324.91	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
12/13/2023	SERVICE	UNIFIRST HOLDINGS, INC.	4,280.76	35,324.91	Note: 3
12/6/2023	SERVICE	UNITED PARCEL SERVICE	35.71	642.87	Note: 3
12/13/2023	MEDICAL	UNLIMITED CHOICES TO RECOV	480.00	480.00	Note: 3
12/6/2023	SERVICE	UNUM LIFE INSURANCE	58,561.06	116,221.14	Note: 3
12/6/2023	SERVICE	USIC LOCATING SERVICES LLC	6,946.94	14,230.84	Note: 3
12/6/2023	SUPPLIER	USIO OUTPUT SOLUTIONS INC	147,464.03	147,464.03	Note: 3
12/13/2023	SUPPLIER	VALDEZ, LISA	2,050.00	2,050.00	Note: 3
12/6/2023	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	62.48	1,470.94	Note: 3
12/6/2023	EMPLOYEE REIMB	VELIZ, HEATHER	54.90	54.90	Note: 3
12/13/2023	ATTORNEY	VENZA, JOHN L JR	612.50	19,062.50	Note: 3
12/6/2023	SERVICE	VERIZON WIRELESS	9,788.86	137,712.69	Note: 3
12/13/2023	SERVICE	VERIZON WIRELESS	10,225.10	137,712.69	Note: 3
12/13/2023	ATTORNEY	VIJ, VIKRAM	1,150.00	5,662.50	Note: 3
12/6/2023	SERVICE	VILLAGE OF FAIRCHILDS	1,944.38	203,534.91	Note: 3
12/6/2023	SUPPLIER	VILLAGE OF PLEAK	9,053.30	38,664.97	Note: 3
12/6/2023	SERVICE	VOR-TEX INDUSTRIES	17,468.00	18,230.50	Note: 3
12/13/2023	RENT	VSE ENTERPRISE, LLC	700.00	700.00	Note: 3
12/6/2023	SUPPLIER	VULCAN, INC	830.00	14,819.00	Note: 3
12/6/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,150.00	11,931.25	Note: 3
12/13/2023	ATTORNEY	WADDELL, VALERIE HOPE	495.00	11,931.25	Note: 3
12/13/2023	SUPPLIER	WADECON LLC	160,945.04	302,013.29	Note: 3
12/6/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	324.21	484.94	Note: 3
12/13/2023	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	160.73	484.94	Note: 3
12/6/2023	SUPPLIER	WALLER COUNTY ASPHALT INC	6,162.45	21,762.30	Note: 3
12/13/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,937.50	8,232.38	Note: 3
12/6/2023	ATTORNEY	WELCH, KATHERINE	2,655.00	14,540.00	Note: 3
12/13/2023	RENT	WELFORD GROUP	700.00	1,650.00	Note: 3
12/13/2023	MEDICAL	WELLPATH LLC	752,052.00	3,008,208.00	Note: 3
12/6/2023	EMPLOYEE REIMB	WERTS, SANDRA	147.50	209.07	Note: 3
12/6/2023	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	11,750.07	Note: 3
12/6/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	213,603.80	1,764,593.40	Note: 3
12/13/2023	SUPPLIER	WFG NATIONAL TITLE COMPANY	1,132,167.40	1,764,593.40	Note: 3
12/13/2023	SUPPLIER	WHARTON TRACTOR COMPANY	2,955.00	51,945.00	Note: 3
12/6/2023	ATTORNEY	WHITE, SYMONE RENEE	275.00	2,190.00	Note: 3
12/13/2023	ATTORNEY	WHITE, SYMONE RENEE	325.00	2,190.00	Note: 3
12/13/2023	SERVICE	WHITLEY PENN LLP	65,650.00	85,495.00	Note: 3
12/6/2023	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,035,305.69	1,362,598.15	Note: 3
12/6/2023	EMPLOYEE REIMB	WILSON, CHASE	53.91	469.58	Note: 3
12/13/2023	SERVICE	WINDSHIELDS UNLIMITED I	1,466.29	5,882.23	Note: 3
12/6/2023	SERVICE	WINDSTREAM	1,663.79	6,864.98	Note: 3
12/13/2023	SERVICE	WINDSTREAM	24.93	6,864.98	Note: 3
12/6/2023	ATTORNEY	WINTON, JASON	1,590.00	7,428.25	Note: 3
12/6/2023	SERVICE	YELLOWSTONE LANDSCAPE	22,430.88	137,100.21	Note: 3
12/13/2023	SERVICE	YELLOWSTONE LANDSCAPE	27,014.30	137,100.21	Note: 3
12/6/2023	INTERPRETER	ZAPATA, PATRICIA CARDONA	880.00	880.00	Note: 3
12/6/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,052.16	15,552.16	Note: 3
12/19/2023	ESTIMATED PAYMENTS TO BE RELEASED 12/20		7,000,000.00		Note: 4
			<u>\$ 47,754,814.65</u>		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
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Note: Checks released prior to 12/19/2023 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 \$15,529,534.10

(2): Payroll and Employee Benefits Payments of \$4,509,281.53

(3): Time Sensitive Payments of \$20,715,999.02

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

Total Payments less time sensitive payments \$27,038,815.63

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	HOME DEPOT CREDIT SERVICES	46.81
New Elections Admin. Office	COLLABORATE ARCH LLC	164,400.00
SHERIFF DETENTION: REPLACEMENT	COOK'S DIRECT INC	65,165.76
2023 ROAD & BRIDGE EQUIPMENT	SHOPPA'S FARM SUPPLY, INC	157,179.60
Fresno Proj (multiple): Arcola	KALUZA, INC.	11,000.00
2024RB TRAFFIC SIGNAL UPGRADES	PARADIGM TRAFFIC SYSTEMS	136,325.00
FY2024 R&B VEHICLES & UPFIT	FRANK SUPPLY COMPANY	4,803.20
Fire Marshal's Office: 1 truck	LAKE COUNTRY CHEVROLET	49,122.25
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	242,132.25
FAIRGROUND RENOVATIONS 2019	BEST FENCE OF TEXAS	39,750.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	9,450.00
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	2,880.00
Rosenberg Area Youth Center	Q C LABORATORIES, INC	1,789.75
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	90,000.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	1,920.00
2022 OYSTER CREEK @ FM1092	SHIRLEY & SONS CONSTRUCTION	310,275.10
17111 FM 521	WFG NATIONAL TITLE COMPANY	151,784.40
Field Engineering Services	AIG TECHNICAL SERVICES LLC	62,410.80
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	55,467.28
10TH STREET 20106	RIOS, SHIRLEY	15,862.00
Reading Rd 20109	WFG NATIONAL TITLE COMPANY	61,819.40
Emergency Network Infrastruct	ITERIS, INC	8,141.87
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	418,452.91
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	6,365.00
PCT 3 NORTH LIBRARY	CDW GOVERNMENT LLC	2,764.50
PCT 3 NORTH LIBRARY	DEMCO, INC	2,727.03
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	7,427.80
PCT 3 NORTH LIBRARY	FLINTCO, LLC	33,784.85
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	765,700.00
New IT Facility	FS GROUP ARCHITECTS	178,500.00
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	2,350.08
Reno of Fulshear Lib for JP1-2	CRAIN GROUP	101,175.00
Roof Replace 3 Juv facilities	REMEDY CONTRACTORS, INC	299,589.86
2024 ROAD & BRIDGE EQUIPMENT	R B EVERETT & COMPANY	73,995.00
EMS MEDIC 614 STATION	NWN CORPORATION	5,782.65
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	575.00
2023 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	42,979.00
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	1,113.20
Missouri City Gym Project	CONCEPT ENGINEERS, INC.	48,885.00
Black Cowboy Museum	REKHA ENGINEERING, INC	2,185.50
Blueridge Park Improvements 20	BALLEW CONSTRUCTION, LLC	181,935.00
MEMORIAL PARK & LEARNING CENT	INFOCUS TITLE, LLC	3,000.00
SOUTH POST OAK SPORTSPLEX	AUSTIN-REED ENGINEERS LLC	6,316.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Rosenberg Area Youth Center		CDW GOVERNMENT LLC	56,291.64	
Rosenberg Area Youth Center		BLUELINE TD LLC	756.58	
Jane Long Building Roof		HTS INC CONSULTANTS	1,475.00	
2023 LOWER JONES CREEK #23003X		COSTELLO, INC	184.54	
FRONT: WHEATON TO LOOP 762		KALUZA, INC.	1,750.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	160,945.04	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	35,283.22	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	36,896.50	
17410 BEECHNUT		AVILES ENGINEERING CORPORATION	24,198.25	
BURNEY 17207		HR GREEN INC	5,077.00	
17111 FM 521		WFG NATIONAL TITLE COMPANY	1,010,625.20	
17114 INTERSECTION IMPROVEMENT		EARTH ENGINEERING, INC	1,806.50	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	121,542.20	
10TH STREET 20106		VALDEZ, LISA	2,050.00	
Benton Rd 20108		ENTECH CIVIL ENGINEERS, INC	28,364.85	
Bowser Rd 20306		LJA ENGINEERING, INC	13,184.50	
Tamarron Crossing 20304		TERRACON CONSULTANTS, INC	14,089.50	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	260,732.50	
			5,606,498.56	