

FORT BEND COUNTY

Scheduled Disbursements for January 9, 2024

Except as indicated all checks will be released after Commissioners' Court on January 9, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	EXPERT WITNESS	1A SMART START LLC	85.00	85.00	Note: 3
12/20/2023	SUPPLIER	4 IMPRINT, INC	612.16	7,483.44	Note: 3
12/20/2023	SERVICE	700 INDUSTRIAL LLC	30,784.15	94,314.03	Note: 3
12/20/2023	SERVICE	717 CONSTRUCTION SERVICES	431,827.69	3,473,448.48	Note: 3
12/20/2023	SERVICE	A & M WRECKER SERVICE LLC	1,850.00	15,104.00	Note: 3
12/27/2023	SERVICE	A & M WRECKER SERVICE LLC	50.00	15,104.00	Note: 3
12/27/2023	INTERPRETER	A&A INTERPRETING	500.00	1,000.00	Note: 3
12/27/2023	SUPPLIER	A-1 PERSONNEL OF HOUSTON	483.12	1,010.16	Note: 3
12/20/2023	SUPPLIER	AAA ASPHALT PAVING	36,306.40	177,994.88	Note: 3
12/27/2023	INTERPRETER	ABRAHAM, SARAH T.	540.00	540.00	Note: 3
12/20/2023	MEDICAL	ACE PAIN MANAGEMENT REHAB	286.42	3,252.90	Note: 3
12/20/2023	SERVICE	ACI PAYMENTS INC	1,401.22	6,076.88	Note: 3
12/27/2023	SERVICE	ACI PAYMENTS INC	536.80	6,076.88	Note: 3
12/20/2023	INTERPRETER	ACOSTA, DIEGO	500.00	3,100.00	Note: 3
12/27/2023	INTERPRETER	ACOSTA, DIEGO	200.00	3,100.00	Note: 3
12/20/2023	SUPPLIER	ACTION CLEANING EQUIPMENT,	2,956.45	3,912.55	Note: 3
12/27/2023	SUPPLIER	ACTION CLEANING EQUIPMENT,	956.10	3,912.55	Note: 3
12/20/2023	COURT REPORTER	ADAIR, ROGER N	1,078.56	9,707.04	Note: 3
12/27/2023	SUPPLIER	ADVOWASTE MEDICAL SERVICES	495.00	4,535.00	Note: 3
1/3/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	225.00	4,535.00	Note: 3
1/3/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	67,989.30	327,860.30	Note: 3
12/20/2023	EMPLOYEE REIMB	ALAGBE,FARAMADE	50.44	173.58	Note: 3
12/20/2023	ATTORNEY	ALANIZ, SELINA	900.00	54,912.00	Note: 3
12/27/2023	ATTORNEY	ALANIZ, SELINA	2,822.50	54,912.00	Note: 3
1/3/2024	ATTORNEY	ALANIZ, SELINA	2,695.00	54,912.00	Note: 3
1/3/2024	ONE-TIME VENDOR	ALBERTO MELLADO	50.00	50.00	Note: 3
12/27/2023	SUPPLIER	ALL OUT OFF ROAD, INC	2,065.00	9,291.50	Note: 3
12/27/2023	SUPPLIER	ALL TEX WELDING SUPPLY INC	722.95	2,454.00	Note: 3
12/20/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	133,336.65	5,290,974.09	Note: 3
12/27/2023	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	1,708,116.66	5,290,974.09	Note: 3
1/3/2024	SUPPLIER	ALLIANCE GRAPHICS & PRINTI	493.18	493.18	Note: 3
12/20/2023	INTERPRETER	ALVAREZ, CARMEN	720.00	9,180.00	Note: 3
1/3/2024	INTERPRETER	ALVAREZ, CARMEN	840.00	9,180.00	Note: 3
12/20/2023	SUPPLIER	AMERICAN DOOR PRODUCTS INC	135.00	3,899.00	Note: 3
12/20/2023	SUPPLIER	AMEZQUITA, RUBEN GARCIA	652,909.72	1,925,367.99	Note: 3
12/27/2023	EMPLOYEE REIMB	ANDERSON, MICHELLE	21.62	70.75	Note: 3
1/3/2024	ONE-TIME VENDOR	ANNETTE STOLLEIS	200.00	200.00	Note: 3
1/3/2024	SUPPLIER	APEX CONSULTING GROUP	3,382.00	90,344.00	Note: 3
1/3/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	44,570.00	156,290.00	Note: 3
12/20/2023	SUPPLIER	ARAMARK CORRECTIONAL SERVI	77,249.48	493,832.12	Note: 3
1/3/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,507.67	493,832.12	Note: 3
12/20/2023	SUPPLIER	ARCH STAFFING & CONSULTING	677.69	153,804.53	Note: 3
12/27/2023	SUPPLIER	ARCH STAFFING & CONSULTING	15,174.78	153,804.53	Note: 3
12/27/2023	SUPPLIER	ARCHLOGIX	191.84	591.92	Note: 3
12/20/2023	SERVICE	A-ROCKET MOVING & STORAGE,	8,800.00	104,740.00	Note: 3
12/27/2023	EMPLOYEE REIMB	ARVIDSON, STEPHEN	31.44	60.92	Note: 3
1/3/2024	SUPPLIER	ASCO EQUIPMENT	2,659.89	15,083.50	Note: 3
12/27/2023	ATTORNEY	ASHFORD, ERIC	1,090.00	25,407.50	Note: 3
1/3/2024	ATTORNEY	ASHFORD, ERIC	2,862.50	25,407.50	Note: 3
12/27/2023	SERVICE	AT & T	4,387.86	11,829.26	Note: 3
12/20/2023	SERVICE	AT&T MOBILITY	5,019.92	5,903.91	Note: 3
1/3/2024	SERVICE	AT&T MOBILITY	44,640.66	268,811.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
1/3/2024	EXPERT WITNESS	ATA ASSOCIATES, INC.	257.04	257.04	Note: 3
12/20/2023	SUPPLIER	ATASCOSA COUNTY	14,250.00	31,750.00	Note: 3
1/3/2024	SERVICE	ATLAS FENCE COMPANY, INC	4,363.00	4,363.00	Note: 3
12/20/2023	SUPPLIER	ATLAS FOUNDATION REPAIR	1,500.00	1,500.00	Note: 3
12/20/2023	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	5,693.55	16,777.53	Note: 3
12/20/2023	MEDICAL	AVIA PARTNERS, INC	131.63	38,401.03	Note: 3
1/3/2024	MEDICAL	AVIA PARTNERS, INC	18,143.90	38,401.03	Note: 3
12/20/2023	EMPLOYEE REIMB	AVILA, JESUS GARCIA	36.35	108.07	Note: 3
1/3/2024	SUPPLIER	AWARD CONCEPTS, INC.	1,451.70	2,162.16	Note: 3
12/20/2023	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,081.25	2,081.25	Note: 3
1/3/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	30,160.00	39,321.26	Note: 3
12/27/2023	CHILD PROT SERV	BAITLAND, BETTY	600.00	600.00	Note: 3
12/20/2023	SUPPLIER	BAKER & TAYLOR INC	38,296.13	241,305.28	Note: 3
12/27/2023	SUPPLIER	BAKER & TAYLOR INC	15,294.20	241,305.28	Note: 3
1/3/2024	SUPPLIER	BAKER & TAYLOR INC	23,528.28	241,305.28	Note: 3
1/3/2024	SUPPLIER	BAKER DISTRIBUTING COMPANY	529.00	4,705.34	Note: 3
12/20/2023	EMPLOYEE REIMB	BAO, JULING	84.50	152.99	Note: 3
1/3/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	137,060.82	159,142.49	Note: 3
12/20/2023	ATTORNEY	BARRIENTOS, ERNEST	2,700.00	34,373.75	Note: 3
12/27/2023	ATTORNEY	BARRIENTOS, ERNEST	6,100.00	34,373.75	Note: 3
1/3/2024	ATTORNEY	BARRIENTOS, ERNEST	1,515.00	34,373.75	Note: 3
1/3/2024	SERVICE	BASS CONSTRUCTION COMPANY	69,970.00	69,970.00	Note: 3
12/27/2023	EMPLOYEE REIMB	BASSEY, SAMUEL	11.14	60.27	Note: 3
12/20/2023	SUPPLIER	BATTERIES PLUS BULBS	640.64	2,279.42	Note: 3
12/20/2023	MEDICAL	BAY AREA RECOVERY CENTER	12,181.00	12,181.00	Note: 3
12/20/2023	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	101.00	1,257.63	Note: 3
12/20/2023	EMPLOYEE REIMB	BAZE, JUSTON A.	65.30	225.64	Note: 3
12/20/2023	ATTORNEY	BEILUE & STEWART PC	5,140.00	32,900.00	Note: 3
12/27/2023	ATTORNEY	BEILUE & STEWART PC	6,640.00	32,900.00	Note: 3
12/20/2023	SUPPLIER	BELISLE, ANDREW B	725.00	3,250.00	Note: 3
12/20/2023	ATTORNEY	BENNETT, JAMES M	4,500.00	60,150.00	Note: 3
12/27/2023	ATTORNEY	BENNETT, JAMES M	900.00	60,150.00	Note: 3
12/20/2023	SERVICE	BERRYMAN RACING, LLC	38,155.49	91,144.01	Note: 3
12/27/2023	SERVICE	BERRYMAN RACING, LLC	1,544.40	91,144.01	Note: 3
1/3/2024	SERVICE	BERRYMAN RACING, LLC	1,970.83	91,144.01	Note: 3
12/27/2023	MEDICAL	BESSE MEDICAL	2,829.15	2,829.15	Note: 3
12/20/2023	SUPPLIER	BEST BUY BUSINESS	2,296.36	7,137.00	Note: 3
1/3/2024	SUPPLIER	BEST BUY BUSINESS	1,895.20	7,137.00	Note: 3
1/3/2024	SUPPLIER	BEST FENCE OF TEXAS	47,461.50	87,211.50	Note: 3
1/3/2024	ENGINEER	BGE, INC	259,454.38	1,102,348.28	Note: 3
12/20/2023	SERVICE	BILLY'S PLUMBING, INC	250.00	4,802.71	Note: 3
12/27/2023	SERVICE	BILLY'S PLUMBING, INC	1,743.90	4,802.71	Note: 3
1/3/2024	SUPPLIER	BLACK COWBOY MUSEUM	75,000.00	75,000.00	Note: 3
1/3/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	18,771.00	62,532.00	Note: 3
1/3/2024	SUPPLIER	BLACKSTONE AUDIO, INC	977.65	1,548.33	Note: 3
12/27/2023	ATTORNEY	BLACKWELL, LORI C	760.00	760.00	Note: 3
1/3/2024	SERVICE	BLUE RIDGE WEST MUD	148.74	1,414.50	Note: 3
1/3/2024	SERVICE	BNSF RAILWAY COMPANY	13,289.25	72,619.09	Note: 3
12/20/2023	SUPPLIER	BOB BARKER COMPANY, INC	3,225.50	7,225.33	Note: 3
1/3/2024	SUPPLIER	BOB BARKER COMPANY, INC	15.94	7,225.33	Note: 3
12/20/2023	ATTORNEY	BOLIN, AMANDA	3,650.00	22,125.00	Note: 3
12/20/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,887.74	181,166.72	Note: 3
12/27/2023	SUPPLIER	BOUND TREE MEDICAL LLC	1,123.18	181,166.72	Note: 3
1/3/2024	SUPPLIER	BOUND TREE MEDICAL LLC	39.59	181,166.72	Note: 3
1/3/2024	SUPPLIER	BOX GANG MANUFACTURING	475.00	475.00	Note: 3
12/27/2023	SERVICE	BOYS & GIRLS CLUBS OF	228,287.50	228,287.50	Note: 3

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12/20/2023	ATTORNEY	BRADT, LEONARD THOMAS	8,850.00	9,150.00	Note: 3
12/20/2023	SERVICE	BRAZOS BEND GUARDIANSHIP	2,741.56	11,161.12	Note: 3
1/3/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	17,076.00	62,400.00	Note: 3
12/20/2023	RENT	BRIARCHASE MISSIONARY BAPT	250.00	500.00	Note: 3
12/20/2023	EMPLOYEE REIMB	BRITTON, DEXTON	324.50	324.50	Note: 3
12/20/2023	SUPPLIER	BRKYM, INC	1,980.00	14,210.00	Note: 3
12/27/2023	SUPPLIER	BRKYM, INC	1,230.00	14,210.00	Note: 3
12/27/2023	ATTORNEY	BRUSHE, BENJAMIN	600.00	1,700.00	Note: 3
1/3/2024	ATTORNEY	BRUSHE, BENJAMIN	1,100.00	1,700.00	Note: 3
12/20/2023	ATTORNEY	BRYANT, AARON ISADORE	930.00	11,717.50	Note: 3
12/20/2023	ATTORNEY	BRYANT, KEN	7,633.75	47,810.75	Note: 3
12/20/2023	EMPLOYEE REIMB	BUDNIK, TIFFANY	324.50	324.50	Note: 3
12/27/2023	EMPLOYEE REIMB	BUI, CATHERINE	8.52	8.52	Note: 3
12/20/2023	INTERPRETER	BUJOSA LANGUAGE SERVICES	3,600.00	3,600.00	Note: 3
12/20/2023	SERVICE	C&T INFORMATION TECHNOLOGY	17,050.00	112,462.00	Note: 3
12/20/2023	EMPLOYEE REIMB	CABRERA, MEGAN	118.00	420.50	Note: 3
12/27/2023	ATTORNEY	CALEHR, HARUN	800.00	800.00	Note: 3
12/20/2023	ATTORNEY	CALVIN D PARKS ATTORNEY AT	2,150.00	23,418.75	Note: 3
12/27/2023	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,390.00	232,250.30	Note: 3
1/3/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	71,564.78	232,250.30	Note: 3
12/27/2023	ATTORNEY	CARTER, WILVIN J	1,000.00	25,412.50	Note: 3
12/27/2023	SUPPLIER	CATHOLIC CHARITIES OF	4,249.02	12,091.39	Note: 3
12/20/2023	SUPPLIER	CAVAZOS FUNERAL HOME INC D	1,595.00	1,595.00	Note: 3
1/3/2024	SUPPLIER	CDW GOVERNMENT LLC	1,508.58	98,760.11	Note: 3
12/27/2023	INTERPRETER	CEJUDO, MONICA	693.97	3,513.57	Note: 3
12/20/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	1,413.00	Note: 3
12/27/2023	SUPPLIER	CENTER POINT LARGE PRINT	471.00	1,413.00	Note: 3
12/20/2023	SERVICE	CENTERPOINT ENERGY ENTEX	144.28	11,311.72	Note: 3
12/27/2023	SERVICE	CENTERPOINT ENERGY ENTEX	4,126.43	11,311.72	Note: 3
1/3/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,396.81	11,311.72	Note: 3
12/20/2023	SUPPLIER	CENTIGRADE SERVICES, INC	600.00	2,787.50	Note: 3
12/20/2023	SERVICE	CENTRALSQUARE TECHNOLOGIES	9,920.96	9,920.96	Note: 3
12/27/2023	SERVICE	CERTIFIED LABORATORIES	954.00	37,661.25	Note: 3
1/3/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	31.96	2,264.38	Note: 3
12/20/2023	RENT	CHASEWOOD COMMUNITY	350.00	2,300.00	Note: 3
12/27/2023	ATTORNEY	CHIANG, JENNIFER C	880.00	880.00	Note: 3
12/20/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,420.00	25,000.00	Note: 3
12/27/2023	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	2,600.00	25,000.00	Note: 3
1/3/2024	SUPPLIER	CINCO MUD 12	325.70	3,049.01	Note: 3
1/3/2024	SUPPLIER	CINTAS	356.98	474.31	Note: 3
1/3/2024	SUPPLIER	CISNEROS, MARY	2,500.00	2,500.00	Note: 3
12/20/2023	SUPPLIER	CITY OF BEASLEY	27.31	81.93	Note: 3
12/20/2023	SERVICE	CITY OF FULSHEAR	100,309.17	484,470.52	Note: 3
12/20/2023	SERVICE	CITY OF HOUSTON, WATER DEP	6,283.16	12,305.96	Note: 3
12/20/2023	SERVICE	CITY OF MISSOURI CITY	1,226.87	578,952.52	Note: 3
12/20/2023	SERVICE	CITY OF NEEDVILLE	3,973.84	40,004.79	Note: 3
1/3/2024	SERVICE	CITY OF NEEDVILLE	13,860.00	40,004.79	Note: 3
12/20/2023	RENT	CITY OF ORCHARD	9,688.73	43,999.27	Note: 3
1/3/2024	SERVICE	CITY OF RICHMOND	45,576.13	607,986.61	Note: 3
12/20/2023	SERVICE	CITY OF ROSENBERG	8,848.84	587,679.19	Note: 3
12/27/2023	SERVICE	CITY OF ROSENBERG	3,602.93	587,679.19	Note: 3
1/3/2024	SERVICE	CITY OF ROSENBERG	200.00	587,679.19	Note: 3
12/20/2023	SUPPLIER	CITY OF SIMONTON	4,690.19	9,612.72	Note: 3
12/20/2023	SERVICE	CITY OF SUGAR LAND	2,049.37	501,449.20	Note: 3
12/27/2023	SERVICE	CITY OF SUGAR LAND	1,665.31	501,449.20	Note: 3
1/3/2024	SERVICE	CITY OF SUGAR LAND	4,636.20	501,449.20	Note: 3

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12/20/2023	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,432.54	58,484.13	Note: 3
12/20/2023	MEDICAL	CLINICAL PATHOLOGY LABS, I	84.69	2,828.46	Note: 3
12/20/2023	SUPPLIER	CNA SURETY	71.00	348.75	Note: 3
1/3/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	30.00	5,618.76	Note: 3
12/20/2023	SUPPLIER	COASTAL WELDING SUPPLY INC	428.43	4,100.01	Note: 3
12/20/2023	SUPPLIER	COIN COPIERS	300.00	12,860.00	Note: 3
12/27/2023	SUPPLIER	COKINOS ENERGY CORPORATION	7,298.22	18,485.93	Note: 3
1/3/2024	SUPPLIER	COKINOS YOUNG	320.00	134,668.47	Note: 3
12/27/2023	EMPLOYEE REIMB	COLEMAN, KARLNETTA	118.00	236.00	Note: 3
12/20/2023	SERVICE	COMCAST OF HOUSTON	197.71	12,119.12	Note: 3
1/3/2024	SERVICE	COMCAST OF HOUSTON	534.69	12,119.12	Note: 3
12/20/2023	SUPPLIER	COMMERCE GREEN ASSOCIATES,	7,453.94	14,907.88	Note: 3
1/3/2024	SERVICE	CONCORD TRAVEL	1,117.40	8,453.36	Note: 3
1/3/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	29,896.40	108,394.80	Note: 3
1/3/2024	SERVICE	CONTINUANT, INC	1,237.67	22,498.38	Note: 3
12/20/2023	SUPPLIER	COOLER'S INC	1,372.73	6,802.65	Note: 3
12/27/2023	SUPPLIER	COOLER'S INC	89.00	6,802.65	Note: 3
1/3/2024	SUPPLIER	COOLER'S INC	4,337.93	6,802.65	Note: 3
1/3/2024	SUPPLIER	CORRECTIONS PRODUCTS COMPA	2,645.00	2,645.00	Note: 3
1/3/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	53,735.00	53,735.00	Note: 3
12/27/2023	ATTORNEY	CRAIG, DION A	892.50	4,992.50	Note: 3
1/3/2024	ATTORNEY	CRAIG, DION A	2,100.00	4,992.50	Note: 3
12/27/2023	SERVICE	CRAIN GROUP	363,470.00	3,428,160.50	Note: 3
1/3/2024	SERVICE	CREACOM, INC	35,442.89	251,491.01	Note: 3
1/3/2024	SUPPLIER	CTC GUNWORKS, LLC	665.56	665.56	Note: 3
12/20/2023	SERVICE	CY-FAIR ANIMAL HOSPITAL	12,000.00	12,000.00	Note: 3
12/27/2023	SUPPLIER	D & S TRUCK PARTS & REPAIR	579.96	1,126.90	Note: 3
12/20/2023	SUPPLIER	DAMON FARM & RANCH	224.00	18,974.00	Note: 3
12/20/2023	SUPPLIER	DANA SAFETY SUPPLY, INC	30,429.37	94,085.18	Note: 3
1/3/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	7,548.00	7,548.00	Note: 3
12/20/2023	SUPPLIER	DATAVOX, INC	320.42	28,619.07	Note: 3
12/27/2023	SUPPLIER	DATAVOX, INC	14,900.19	28,619.07	Note: 3
1/3/2024	SUPPLIER	DATAVOX, INC	8,873.72	28,619.07	Note: 3
12/20/2023	ATTORNEY	DAVE, RADHIKA B	5,875.00	32,135.00	Note: 3
12/27/2023	ATTORNEY	DAVE, RADHIKA B	280.00	32,135.00	Note: 3
12/27/2023	ONE-TIME VENDOR	DAVID CIURLINO	420.00	420.00	Note: 3
12/27/2023	ONE-TIME VENDOR	DAVID GALVAN	250.00	250.00	Note: 3
12/20/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,349.95	75,891.92	Note: 3
12/27/2023	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	897.34	75,891.92	Note: 3
1/3/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	116.89	75,891.92	Note: 3
12/20/2023	ATTORNEY	DAY, JESSICA	2,137.50	32,850.00	Note: 3
12/27/2023	ATTORNEY	DAY, JESSICA	350.00	32,850.00	Note: 3
1/3/2024	ENGINEER	DE CORP	38,145.08	176,472.08	Note: 3
1/3/2024	SERVICE	DE CORP.	38,432.80	121,711.66	Note: 3
1/3/2024	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	87.98	207.94	Note: 3
12/20/2023	SUPPLIER	DELL MARKETING L P	18,729.86	305,571.15	Note: 3
12/27/2023	SUPPLIER	DELL MARKETING L P	2,338.00	305,571.15	Note: 3
1/3/2024	SUPPLIER	DELL MARKETING L P	16,403.47	305,571.15	Note: 3
12/20/2023	SUPPLIER	DEMCO, INC	1,915.62	15,519.96	Note: 3
1/3/2024	SUPPLIER	DEMCO, INC	375.96	15,519.96	Note: 3
12/20/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	360.00	2,894.84	Note: 3
12/27/2023	SUPPLIER	DEPARTMENT OF STATE HEALTH	125.00	2,894.84	Note: 3
1/3/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	1,200.00	Note: 3
1/3/2024	ATTORNEY	DICK, CHAD	1,155.00	5,930.19	Note: 3
12/20/2023	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	2,805.00	10,665.00	Note: 3
12/20/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	172.23	2,297.55	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/27/2023	SUPPLIER	DITTERT RUBBER STAMP, LTD	68.28	2,297.55	Note: 3
1/3/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	78.83	2,297.55	Note: 3
12/27/2023	SERVICE	DOBIE SUPPLY LLC	3,050.00	6,008.50	Note: 3
12/20/2023	SUPPLIER	DOGGETT HEAVY MACHINERY SE	33.84	33.84	Note: 3
12/27/2023	SUPPLIER	DON HART'S RADIATOR - GAS	795.00	2,434.58	Note: 3
12/20/2023	MEDICAL	DR ADEEB ASSOCIATED	136.84	2,174.87	Note: 3
12/20/2023	ATTORNEY	DUCKETT, TONY K	3,900.00	9,937.50	Note: 3
12/27/2023	ATTORNEY	DUCKETT, TONY K	300.00	9,937.50	Note: 3
1/3/2024	ATTORNEY	DUCKETT, TONY K	675.00	9,937.50	Note: 3
12/20/2023	ATTORNEY	DUCOTE, JEREMY	2,275.00	30,160.00	Note: 3
1/3/2024	ATTORNEY	DUCOTE, JEREMY	10,800.00	30,160.00	Note: 3
12/27/2023	ATTORNEY	DUFF, MARY ELIZABETH	1,600.00	1,600.00	Note: 3
12/20/2023	INTERPRETER	DUFFIN, SETSUKO M	250.00	250.00	Note: 3
1/3/2024	SUPPLIER	DVL ENTERPRISES	10,516.50	10,516.50	Note: 3
12/20/2023	SERVICE	EAGLE EYE PROCESS SERVICE	800.00	2,946.00	Note: 3
1/3/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	837.41	4,159.29	Note: 3
12/20/2023	SUPPLIER	ELP ENTERPRISES INC	3,078.58	51,551.45	Note: 3
12/27/2023	SUPPLIER	ELP ENTERPRISES INC	4,231.09	51,551.45	Note: 3
1/3/2024	SUPPLIER	ELP ENTERPRISES INC	103.48	51,551.45	Note: 3
12/27/2023	ONE-TIME VENDOR	ELVIA CORTEZ	750.00	750.00	Note: 3
12/20/2023	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	11,640.00	Note: 3
12/27/2023	SERVICE	ENTERPRISE RENT A CAR	812.50	26,513.55	Note: 3
1/3/2024	SERVICE	ENTERPRISE RENT A CAR	3,655.20	26,513.55	Note: 3
12/20/2023	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.31	1,506.93	Note: 3
12/20/2023	ATTORNEY	ENWERE, GREGORY	225.00	2,545.00	Note: 3
12/27/2023	ATTORNEY	ERSKINE, JEFFREY ALLEN	3,000.00	6,100.00	Note: 3
12/20/2023	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,094.00	25,185.00	Note: 3
1/3/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,675.00	25,185.00	Note: 3
12/27/2023	EMPLOYEE REIMB	ESPITIA, ELENA	11.79	39.96	Note: 3
12/27/2023	EMPLOYEE REIMB	EVANS-SMITH, FELECIA	265.50	470.78	Note: 3
1/3/2024	SERVICE	EVERBRIDGE, INC	181,274.49	181,274.49	Note: 3
12/27/2023	INVESTIGATOR	EXSTRUXI, LLC	4,047.29	5,453.54	Note: 3
12/20/2023	ATTORNEY	FADEN, CARY M	5,000.00	127,977.50	Note: 3
12/27/2023	ATTORNEY	FADEN, CARY M	9,150.00	127,977.50	Note: 3
12/27/2023	EMPLOYEE REIMB	FARRIS, JULIA	11.79	34.72	Note: 3
12/20/2023	MEDICAL	FATHER FLANAGAN'S BOYS' HO	14,400.00	72,657.27	Note: 3
1/2/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,621.02	1,805,358.14	Note: 2
1/2/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	226,576.20	Note: 2
12/27/2023	SERVICE	FEDEX	22.52	713.94	Note: 3
1/3/2024	SERVICE	FEDEX	22.28	713.94	Note: 3
12/20/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	129,431.84		Note: 1
12/21/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,858.20		Note: 1
12/25/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	57,763.18		Note: 1
12/27/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,000.00		Note: 1
12/28/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	353,185.36		Note: 1
12/29/2023	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,967.18		Note: 1
1/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	197,436.63		Note: 1
1/3/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,253.17		Note: 1
1/4/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,865.30		Note: 1
1/8/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	112,942.53		Note: 1
12/20/2023	SUPPLIER	FIESTA MART 6	775.92	12,074.39	Note: 3
12/20/2023	SERVICE	FIRETRON, INC	128.00	57,676.91	Note: 3
1/3/2024	SERVICE	FIRETRON, INC	769.00	57,676.91	Note: 3
12/20/2023	MEDICAL	FIRST COLONY AQUATIC & REH	155.00	2,591.19	Note: 3
12/20/2023	SERVICE	FIRST TRANSIT, INC	239,802.66	1,333,249.64	Note: 3
1/3/2024	SERVICE	FIRST TRANSIT, INC	240,594.83	1,333,249.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	SUPPLIER	FLODIN, STINA	275.83	275.83	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	204.92	Note: 2
1/3/2024	SUPPLIER	FLUENTPRO SOFTWARE CORPORA	11,999.00	11,999.00	Note: 3
12/20/2023	EMPLOYEE REIMB	FOLEY, CATHERINE	187.35	187.35	Note: 3
12/20/2023	SUPPLIER	FOLKMANIS, INC	128.23	836.34	Note: 3
12/20/2023	SUPPLIER	FOOD TOWN 205	126.99	3,821.70	Note: 3
12/27/2023	SUPPLIER	FOOD TOWN 205	640.20	3,821.70	Note: 3
12/20/2023	SUPPLIER	FORAN ANALYTICAL LLC	1,520.00	1,520.00	Note: 3
12/20/2023	SUPPLIER	FORENSIC NURSING CONSULTIN	4,937.00	4,937.00	Note: 3
12/27/2023	ATTORNEY	FORLANO, FREDERICK	775.00	6,090.00	Note: 3
1/3/2024	ATTORNEY	FORLANO, FREDERICK	5,315.00	6,090.00	Note: 3
12/20/2023	SERVICE	FORT BEND CENTRAL	1,021,839.46	2,014,694.94	Note: 3
12/20/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	9,349.25	33,067.78	Note: 3
12/27/2023	SERVICE	FORT BEND CO WOMEN'S CENTE	9,657.81	33,067.78	Note: 3
12/20/2023	CHILD PROT SERV	FORT BEND COMMUNITY PARTNE	15,200.00	15,200.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,545.00	10,245.00	Note: 2
1/3/2024	SERVICE	FORT BEND COUNTY FRESH WAT	350.53	5,498.70	Note: 3
1/3/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	126.48	1,169.93	Note: 3
12/27/2023	SUPPLIER	FORT BEND COUNTY MUD NO 19	325,778.28	325,778.28	Note: 3
12/20/2023	SERVICE	FORT BEND COUNTY SHERIFF	25,788.00	1,041,996.50	Note: 3
1/3/2024	SERVICE	FORT BEND COUNTY SHERIFF	112.50	1,041,996.50	Note: 3
12/20/2023	SERVICE	FORT BEND HERALD	79.65	9,971.25	Note: 3
12/20/2023	SUPPLIER	FORT BEND HYDRAULICS INC	3,433.03	13,020.70	Note: 3
12/27/2023	SUPPLIER	FORT BEND HYDRAULICS INC	636.37	13,020.70	Note: 3
12/20/2023	SERVICE	FORT BEND MUD #116	62.03	182.32	Note: 3
1/3/2024	SUPPLIER	FORT BEND MUD 30	14.00	56.00	Note: 3
12/20/2023	SUPPLIER	FORT BEND REGIONAL COUNCIL	7,341.35	118,494.38	Note: 3
12/20/2023	ATTORNEY	FOSTER, LONNIE	270.00	8,382.75	Note: 3
12/27/2023	ATTORNEY	FOSTER, LONNIE	1,635.00	8,382.75	Note: 3
12/20/2023	EMPLOYEE REIMB	FRAGOSO, EMILIANO	342.69	342.69	Note: 3
12/27/2023	EMPLOYEE REIMB	FRANCIS, ANALEA	324.50	324.50	Note: 3
12/20/2023	ATTORNEY	FRANCO, EDUARDO J	2,325.00	48,525.00	Note: 3
12/27/2023	SUPPLIER	FRAZER, LTD	3,417.32	18,889.50	Note: 3
1/3/2024	SUPPLIER	FRAZER, LTD	488.03	18,889.50	Note: 3
1/3/2024	SERVICE	FREESE AND NICHOLS, INC	64,851.00	179,983.00	Note: 3
1/3/2024	MEDICAL	GALE, LETOSHA MD	358.64	358.64	Note: 3
12/20/2023	SUPPLIER	GALLS INC	715.00	19,815.50	Note: 3
1/3/2024	SUPPLIER	GALLS INC	3,906.00	19,815.50	Note: 3
1/3/2024	SUPPLIER	GALLS, LLC	1,359.00	96,992.55	Note: 3
12/20/2023	ATTORNEY	GASKILL, EDWARD	2,740.00	20,230.00	Note: 3
12/27/2023	ATTORNEY	GASKILL, EDWARD	2,150.00	20,230.00	Note: 3
1/3/2024	SUPPLIER	GC ENGINEERING, INC.	24,912.18	24,912.18	Note: 3
12/20/2023	SERVICE	GDI TIMS	13.86	29.37	Note: 3
12/20/2023	ATTORNEY	GERE COLE LAW FIRM, PLLC	780.00	780.00	Note: 3
12/27/2023	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,418.60	27,131.18	Note: 3
1/3/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	563.51	27,131.18	Note: 3
12/20/2023	SERVICE	GILLEN PEST CONTROL, INC	1,019.50	23,317.00	Note: 3
12/27/2023	SERVICE	GILLEN PEST CONTROL, INC	1,368.00	23,317.00	Note: 3
1/3/2024	SERVICE	GILLEN PEST CONTROL, INC	1,779.50	23,317.00	Note: 3
12/20/2023	ONE-TIME VENDOR	GLADYS M HARRIS	50.00	50.00	Note: 3
12/20/2023	ATTORNEY	GODFREY, SALLIE	1,680.00	23,065.00	Note: 3
12/27/2023	ATTORNEY	GODFREY, SALLIE	2,520.00	23,065.00	Note: 3
1/3/2024	ATTORNEY	GODFREY, SALLIE	1,095.00	23,065.00	Note: 3
12/27/2023	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	10.48	10.48	Note: 3
12/20/2023	ATTORNEY	GONZALEZ, RALPH	6,037.50	34,560.00	Note: 3
12/20/2023	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	13,500.00	34,840.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
1/3/2024	EMPLOYEE REIMB	GORDON, EDWARD	265.50	265.50	Note: 3
12/20/2023	SUPPLIER	GRAINGER	467.88	32,431.59	Note: 3
12/27/2023	SUPPLIER	GRAINGER	691.26	32,431.59	Note: 3
12/27/2023	SUPPLIER	GRAND MISSION MUD #1	118.77	394.04	Note: 3
1/3/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	13,257.36	27,429.29	Note: 3
12/20/2023	MEDICAL	GREATER HOUSTON PSYCHOLOGI	5,500.00	10,500.00	Note: 3
12/27/2023	SUPPLIER	GREEN MOUNTAIN ENERGY	50.10	541.77	Note: 3
1/3/2024	SERVICE	GREENBERG TRAURIG, LLP	25,056.73	93,751.10	Note: 3
12/20/2023	EMPLOYEE REIMB	GREENE, HOLLY	355.90	355.90	Note: 3
12/20/2023	EMPLOYEE REIMB	GUAJARDO, TIM	89.67	315.32	Note: 3
1/3/2024	ONE-TIME VENDOR	GUDRUN EVANS	10.00	10.00	Note: 3
12/20/2023	SUPPLIER	GULF COAST PAPER COMPANY	11,452.59	156,871.46	Note: 3
12/27/2023	SUPPLIER	GULF COAST PAPER COMPANY	17,753.61	156,871.46	Note: 3
1/3/2024	SUPPLIER	GULF COAST PAPER COMPANY	3,530.24	156,871.46	Note: 3
1/3/2024	SUPPLIER	HALFF ASSOCIATES INC	147,839.79	554,835.74	Note: 3
1/3/2024	ATTORNEY	HALL, CHABLI S	1,830.00	1,830.00	Note: 3
12/27/2023	CHILD PROT SERV	HAMMETT, JESSICA	100.00	100.00	Note: 3
12/20/2023	EMPLOYEE REIMB	HARDY, LETICIA	140.83	165.00	Note: 3
12/27/2023	EMPLOYEE REIMB	HAROLD, JOHN	104.01	406.10	Note: 3
1/3/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	682,713.32	682,713.32	Note: 3
12/20/2023	SERVICE	HARRIS CO DEPT OF EDUCATIO	16,745.31	23,324.30	Note: 3
12/27/2023	SERVICE	HARRIS CO TOLL RD AUTHORIT	475,064.60	1,428,355.73	Note: 3
1/3/2024	SERVICE	HARRIS COUNTY	1,440.00	158,241.50	Note: 3
1/3/2024	EMPLOYEE REIMB	HARRIS, BRIDGETTE	24.37	24.37	Note: 3
12/27/2023	SUPPLIER	HART INTERCIVIC	426.32	426.32	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	7,407.61	Note: 2
12/20/2023	EMPLOYEE REIMB	HAYNES, L'SHAE	548.36	548.36	Note: 3
12/20/2023	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	599.54	2,099.54	Note: 3
12/20/2023	ATTORNEY	HECKER, DON A	4,875.00	44,932.50	Note: 3
12/27/2023	ATTORNEY	HECKER, DON A	1,350.00	44,932.50	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	14,202.86	Note: 2
12/20/2023	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	5,509.47	40,759.16	Note: 3
12/20/2023	SUPPLIER	HELFMAN FORD INC	1,514.58	8,183.64	Note: 3
12/20/2023	SUPPLIER	HENRY SCHEIN, INC	98.50	20,785.64	Note: 3
12/27/2023	SUPPLIER	HENRY SCHEIN, INC	1,038.10	20,785.64	Note: 3
12/20/2023	EMPLOYEE REIMB	HEPPNER, DAPHNE	1,040.20	1,040.20	Note: 3
12/20/2023	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.87	19,912.13	Note: 3
1/3/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	11,060.65	19,912.13	Note: 3
12/20/2023	INVESTIGATOR	HERMANN, COLLEEN P	300.00	756.67	Note: 3
12/27/2023	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	429.85	429.85	Note: 3
12/20/2023	INTERPRETER	HERNANDEZ, ROLANDO	945.00	3,005.00	Note: 3
12/27/2023	INTERPRETER	HERNANDEZ, ROLANDO	420.00	3,005.00	Note: 3
12/20/2023	CHILD PROT SERV	HERRING, ASZEA	600.00	600.00	Note: 3
12/20/2023	SERVICE	HIGH QUALITY CLEANING SERV	15,215.00	52,830.00	Note: 3
12/27/2023	SERVICE	HIGH QUALITY CLEANING SERV	4,000.00	52,830.00	Note: 3
12/20/2023	SUPPLIER	HJ STAFFING	1,542.80	8,907.38	Note: 3
12/27/2023	EMPLOYEE REIMB	HOLLEY, EMILY	30.79	30.79	Note: 3
12/20/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,086.85	17,873.50	Note: 3
12/27/2023	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,711.58	17,873.50	Note: 3
1/3/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	5.27	17,873.50	Note: 3
12/20/2023	ATTORNEY	HOPKE, KURT	4,100.00	44,104.00	Note: 3
12/27/2023	ATTORNEY	HOPKE, KURT	12,487.50	44,104.00	Note: 3
1/3/2024	ATTORNEY	HOPKE, KURT	3,425.00	44,104.00	Note: 3
12/27/2023	SUPPLIER	HOUSTON FENCE CO, INC	500.00	500.00	Note: 3
1/3/2024	SUPPLIER	HOUSTON FREIGHTLINER	614.06	10,355.32	Note: 3
12/20/2023	MEDICAL	HOUSTON METRO UROLOGY, PA	63.81	63.81	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	SUPPLIER	HTI CONSTRUCTION, INC	357,636.96	749,569.59	Note: 3
1/3/2024	SUPPLIER	HTI CONSTRUCTION, INC	133,596.18	749,569.59	Note: 3
12/20/2023	INTERPRETER	HU, JUNE	312.50	2,750.00	Note: 3
12/27/2023	INTERPRETER	HU, JUNE	1,000.00	2,750.00	Note: 3
1/3/2024	INTERPRETER	HU, JUNE	250.00	2,750.00	Note: 3
12/20/2023	SERVICE	HUBBARD, MARIA	300.00	300.00	Note: 3
12/20/2023	ATTORNEY	HUDSON, SHELLY	800.00	1,690.00	Note: 3
12/27/2023	ATTORNEY	HUDSON, SHELLY	140.00	1,690.00	Note: 3
12/20/2023	EMPLOYEE REIMB	HUMPHREY, ERICH	20.01	20.01	Note: 3
1/3/2024	ATTORNEY	HUNTER, DAVID	3,000.00	12,000.00	Note: 3
12/20/2023	SUPPLIER	HUNTER'S WINDOW TINT INC	960.00	1,715.00	Note: 3
12/27/2023	SUPPLIER	HUNTER'S WINDOW TINT INC	240.00	1,715.00	Note: 3
1/3/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	120.00	1,715.00	Note: 3
1/3/2024	SERVICE	HUNTON SERVICES	1,673.40	13,372.79	Note: 3
12/20/2023	ATTORNEY	HURD, KEITO THOMAS	3,625.00	18,790.00	Note: 3
12/20/2023	SUPPLIER	HURTADO CONSTRUCTION COMPA	476,922.40	1,927,539.74	Note: 3
1/3/2024	SERVICE	HVJ ASSOCIATES, INC	19,208.50	37,840.74	Note: 3
12/27/2023	SUPPLIER	ICIMS, INC	53,952.06	61,771.20	Note: 3
1/3/2024	SERVICE	IMAGESOFT, INC.	807.50	19,910.00	Note: 3
12/27/2023	SUPPLIER	INCLUSION SOLUTIONS, LLC	10,297.35	13,077.00	Note: 3
12/27/2023	SERVICE	INFOR (US), INC	66,288.52	448,461.35	Note: 3
12/20/2023	SUPPLIER	INGRAM LIBRARY SERVICES	7,344.73	29,403.52	Note: 3
12/27/2023	SUPPLIER	INGRAM LIBRARY SERVICES	2,419.54	29,403.52	Note: 3
1/3/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,765.21	29,403.52	Note: 3
12/20/2023	SUPPLIER	INKBLOTS	2,067.00	15,721.00	Note: 3
12/27/2023	SUPPLIER	INTAB, LLC	85.04	1,241.73	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,231,280.64	15,182,229.88	Note: 2
1/2/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,676.17	15,182,229.88	Note: 2
1/3/2024	SERVICE	INTERNATIONAL TRANSLATION	1,350.00	3,450.00	Note: 3
12/27/2023	ONE-TIME VENDOR	IRMA CORTEZ	750.00	750.00	Note: 3
1/3/2024	SERVICE	ISI CONTRACTING, INC	176,136.26	532,620.70	Note: 3
1/3/2024	SUPPLIER	ITERIS, INC	23,556.08	104,283.39	Note: 3
12/20/2023	SERVICE	JACKS LOCK & SAFE, INC	180.45	4,642.00	Note: 3
1/3/2024	SERVICE	JACKS LOCK & SAFE, INC	1,625.00	4,642.00	Note: 3
1/3/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	131,482.63	1,546,982.71	Note: 3
1/3/2024	ONE-TIME VENDOR	JAMES H LACY	95.52	95.52	Note: 3
12/20/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,640.00	56,928.50	Note: 3
12/27/2023	ATTORNEY	JARAMILLO-MORENO, JESSICA	12,620.00	56,928.50	Note: 3
1/3/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	637.50	56,928.50	Note: 3
1/3/2024	ONE-TIME VENDOR	JAUNATHON WHITE	50.00	50.00	Note: 3
12/20/2023	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,400.00	8,505.00	Note: 3
12/20/2023	SERVICE	JIM SHORT, INC	6,000.00	6,000.00	Note: 3
12/20/2023	SERVICE	JOHNSON CONTROLS INC	11,699.22	388,838.81	Note: 3
1/3/2024	SERVICE	JOHNSON CONTROLS INC	25,211.55	388,838.81	Note: 3
12/27/2023	EMPLOYEE REIMB	JOHNSON, ISABEL	9.83	36.03	Note: 3
12/20/2023	ONE-TIME VENDOR	JOSE MARIN	50.00	50.00	Note: 3
12/27/2023	RENT	JUBILEE AT TEXAS PARKWAY	700.00	700.00	Note: 3
12/27/2023	SERVICE	JUST ENERGY	62.73	7,634.10	Note: 3
12/20/2023	SUPPLIER	JUST GET PRODUCTIVE LLC	1,092.00	10,374.00	Note: 3
1/3/2024	ONE-TIME VENDOR	KANSEL NISHANT	15.35	15.35	Note: 3
12/20/2023	EMPLOYEE REIMB	KELLY, EVETT	576.02	576.02	Note: 3
1/3/2024	ONE-TIME VENDOR	KENNETH TAYLOR	50.00	50.00	Note: 3
12/27/2023	ATTORNEY	KESTLER, MICHELLE	1,512.00	8,255.50	Note: 3
12/27/2023	EMPLOYEE REIMB	KHAN,HAYA	83.19	113.98	Note: 3
12/20/2023	ATTORNEY	KIATTA, DAVID	8,962.50	20,840.00	Note: 3
12/27/2023	ATTORNEY	KIATTA, DAVID	1,515.00	20,840.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/27/2023	EMPLOYEE REIMB	KIM, BETTY	19.65	58.95	Note: 3
12/20/2023	ATTORNEY	KINCADE, JAMES P C	40.00	4,120.00	Note: 3
1/3/2024	ATTORNEY	KING, DERRICK D	3,000.00	6,030.00	Note: 3
12/20/2023	ATTORNEY	KING, ELIZABETH	678.00	16,738.60	Note: 3
12/27/2023	ATTORNEY	KING, ELIZABETH	2,500.00	16,738.60	Note: 3
1/3/2024	ATTORNEY	KING, ELIZABETH	435.00	16,738.60	Note: 3
12/27/2023	COURT REPORTER	KING-WITTU, ELIZABETH	1,231.50	14,708.83	Note: 3
12/20/2023	SERVICE	KONE INC	12,524.22	52,006.05	Note: 3
12/20/2023	SUPPLIER	KONICA MINOLTA BUSINESS	127.68	3,774.07	Note: 3
12/27/2023	SUPPLIER	KONICA MINOLTA BUSINESS	359.11	3,774.07	Note: 3
1/3/2024	SUPPLIER	KONICA MINOLTA BUSINESS	497.23	3,774.07	Note: 3
12/27/2023	ATTORNEY	KOVACH, JOHN THOMAS	1,937.50	9,012.50	Note: 3
1/3/2024	EMPLOYEE REIMB	KREIDLER, JORJA	846.15	846.15	Note: 3
12/20/2023	SUPPLIER	KROGER SOUTHWEST	202.89	2,103.55	Note: 3
1/3/2024	EMPLOYEE REIMB	KRUM, MORROW	136.50	242.41	Note: 3
12/27/2023	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	656.25	4,713.75	Note: 3
1/3/2024	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	776.25	4,713.75	Note: 3
12/20/2023	ATTORNEY	KUTTY, YASMIN	2,400.00	4,960.00	Note: 3
12/20/2023	SUPPLIER	LABATT FOOD SERVICE	8,759.24	55,994.91	Note: 3
12/27/2023	SUPPLIER	LABATT FOOD SERVICE	4,623.71	55,994.91	Note: 3
12/20/2023	SUPPLIER	LAKESHORE LEARNING MATERIA	206.97	4,923.71	Note: 3
12/20/2023	MEDICAL	LALANI, IRFAN MD PA	174.66	270.02	Note: 3
12/20/2023	CHILD PROT SERV	LANAGAN, DAVID M	889.87	1,986.08	Note: 3
1/3/2024	EMPLOYEE REIMB	LANDAVERDE, ELLENIE	46.91	46.91	Note: 3
12/20/2023	ATTORNEY	LANE, BRYAN ANTHONY	4,515.00	33,550.00	Note: 3
12/20/2023	SERVICE	LANGUAGE LINE SERVICES, IN	4,570.21	7,359.93	Note: 3
12/20/2023	EMPLOYEE REIMB	LARY, LANETRA	261.71	955.00	Note: 3
12/27/2023	ATTORNEY	LAW OFFICE OF ADRIANNE	600.00	13,225.00	Note: 3
12/20/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	8,557.50	40,142.50	Note: 3
12/27/2023	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	3,702.50	40,142.50	Note: 3
1/3/2024	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	735.00	40,142.50	Note: 3
12/20/2023	ATTORNEY	LAW OFFICES OF VINCENT X T	275.00	1,640.00	Note: 3
12/20/2023	SUPPLIER	LEXISNEXIS	159.00	1,113.00	Note: 3
12/27/2023	SUPPLIER	LEXISNEXIS	159.00	1,113.00	Note: 3
1/3/2024	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,092.00	1,183.00	Note: 3
1/3/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	529.20	3,094.80	Note: 3
12/20/2023	MEDICAL	LIFE-ASSIST, INC	2,274.08	39,659.44	Note: 3
1/3/2024	ONE-TIME VENDOR	LINDA HUNTER	50.00	50.00	Note: 3
12/20/2023	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,234.21	9,148.29	Note: 3
1/3/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	138.35	9,148.29	Note: 3
1/3/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	39,119.35	110,195.79	Note: 3
12/20/2023	SERVICE	LITERACY COUNCIL OF FORT B	5,379.70	16,134.13	Note: 3
12/27/2023	SERVICE	LITERACY COUNCIL OF FORT B	5,374.73	16,134.13	Note: 3
1/3/2024	ENGINEER	LJA ENGINEERING, INC	191,172.56	950,379.91	Note: 3
12/27/2023	SUPPLIER	LOFTIN EQUIPMENT COMPANY	4,051.53	6,291.33	Note: 3
12/20/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	550.00	11,000.00	Note: 3
12/27/2023	INTERPRETER	LOPEZ-FLORES, CECILIA	1,350.00	11,000.00	Note: 3
1/3/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	425.00	11,000.00	Note: 3
12/27/2023	EMPLOYEE REIMB	LOPICCOLO, SAL	158.53	179.49	Note: 3
12/20/2023	SUPPLIER	LOWE'S HOME CENTER	1,100.39	24,493.59	Note: 3
12/27/2023	SUPPLIER	LOWE'S HOME CENTER	419.14	24,493.59	Note: 3
1/3/2024	SUPPLIER	LOWE'S HOME CENTER	223.33	24,493.59	Note: 3
12/20/2023	SUPPLIER	LUCKENBACH, KATHERINE H.	990.00	990.00	Note: 3
1/3/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	21,900.00	Note: 3
12/20/2023	SUPPLIER	LUENG, ALICIA	599.77	599.77	Note: 3
1/3/2024	SUPPLIER	LUMINATOR HOLDING LP	58,000.00	58,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	ATTORNEY	LUSK, NANCY E	1,425.00	5,890.00	Note: 3
12/27/2023	ATTORNEY	LYTLE, J MICHAEL	500.00	1,100.00	Note: 3
12/20/2023	SUPPLIER	M & D SUPPLY	29.97	642.00	Note: 3
1/3/2024	SUPPLIER	M & D SUPPLY	18.78	642.00	Note: 3
1/3/2024	SERVICE	M & E CONSULTANTS	6,260.00	249,445.90	Note: 3
12/20/2023	MEDICAL	M D ANDERSON CANCER CENTER	8,302.51	8,302.51	Note: 3
12/27/2023	SERVICE	M3 GRAPHICS INC.	38.00	25,932.81	Note: 3
1/3/2024	SERVICE	M3 GRAPHICS INC.	1,864.00	25,932.81	Note: 3
1/3/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	570.00	14,745.00	Note: 3
12/20/2023	SUPPLIER	MARATHON FITNESS	1,685.00	2,185.00	Note: 3
12/27/2023	ONE-TIME VENDOR	MARIE FERNANDO	1,150.00	1,150.00	Note: 3
12/27/2023	SUPPLIER	MARK'S PLUMBING PARTS	1,283.68	50,187.28	Note: 3
1/3/2024	SUPPLIER	MARK'S PLUMBING PARTS	15,885.68	50,187.28	Note: 3
12/20/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,387.50	34,824.00	Note: 3
12/27/2023	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,710.00	34,824.00	Note: 3
12/20/2023	INTERPRETER	MASTERWORD SERVICES, INC	948.87	16,452.85	Note: 3
1/3/2024	INTERPRETER	MASTERWORD SERVICES, INC	485.24	16,452.85	Note: 3
12/20/2023	SERVICE	MCA COMMUNICATIONS, INC	309.95	89,916.42	Note: 3
12/27/2023	SERVICE	MCA COMMUNICATIONS, INC	914.67	89,916.42	Note: 3
12/20/2023	MEDICAL	MCKESSON MEDICAL-SURGICAL	276.05	12,419.11	Note: 3
1/3/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	89.18	12,419.11	Note: 3
12/20/2023	ATTORNEY	MCKNIGHT, EDDREA T	3,800.00	11,820.00	Note: 3
12/27/2023	ATTORNEY	MCKNIGHT, EDDREA T	3,950.00	11,820.00	Note: 3
1/3/2024	ATTORNEY	MCKNIGHT, EDDREA T	70.00	11,820.00	Note: 3
12/27/2023	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	282,801.29	Note: 3
1/3/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	282,801.29	Note: 3
12/20/2023	SUPPLIER	MDE, INC	5,640.00	6,918.00	Note: 3
12/20/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,427.60	198,383.60	Note: 3
12/27/2023	MEDICAL	MEADOR STAFFING SERVICES,	13,427.60	198,383.60	Note: 3
12/20/2023	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,405.46	42,454.24	Note: 3
12/20/2023	ONE-TIME VENDOR	MICHAEL L MUSSLEWHITE	103.09	103.09	Note: 3
12/27/2023	SUPPLIER	MIDWEST TAPE	32,799.77	53,375.39	Note: 3
1/3/2024	SERVICE	MIKE STONE ASSOCIATES INC	238,943.65	694,768.78	Note: 3
12/27/2023	ATTORNEY	MILLIGAN, JESSICA MACKLIN	795.00	17,270.13	Note: 3
12/20/2023	SUPPLIER	MILLIS EQUIPMENT LLC	25,879.07	289,027.83	Note: 3
1/3/2024	SUPPLIER	MILLIS EQUIPMENT LLC	137,507.85	289,027.83	Note: 3
1/3/2024	EMPLOYEE REIMB	MINYARD, HOWARD S	147.50	147.50	Note: 3
12/20/2023	RENT	MISSOURI CITY BAPTIST CHUR	400.00	800.00	Note: 3
12/27/2023	INTERPRETER	MOAYEDI, MASSOUD	675.00	675.00	Note: 3
12/20/2023	SUPPLIER	MOBILE ELECTRIC POWER SOLU	343.20	2,128.28	Note: 3
12/20/2023	ONE-TIME VENDOR	MONROE MCCLAIN	111.11	111.11	Note: 3
12/27/2023	SUPPLIER	MOTOROLA SOLUTIONS, INC	777.60	293,673.59	Note: 3
1/3/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,980.00	293,673.59	Note: 3
12/27/2023	SUPPLIER	MP2 ENERGY TEXAS, LLC	300.00	900.00	Note: 3
12/20/2023	SERVICE	MPACT STRATEGIC CONSULTING	79,367.50	236,837.50	Note: 3
12/27/2023	SERVICE	MPACT STRATEGIC CONSULTING	1,512.50	236,837.50	Note: 3
12/20/2023	ATTORNEY	MUHAMMAD, CEDRICK L	412.50	10,620.00	Note: 3
1/3/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	10,089.00	31,440.75	Note: 3
12/20/2023	ATTORNEY	MURRAY, NIREASHA G	750.00	34,282.50	Note: 3
12/27/2023	SUPPLIER	MUSTANG CAT	940.66	23,244.31	Note: 3
1/3/2024	SUPPLIER	MUSTANG CAT	1,567.35	23,244.31	Note: 3
12/20/2023	MEDIATOR	NARSETE, MICHAEL S	2,750.00	2,750.00	Note: 3
12/20/2023	ATTORNEY	NASSIF, MICHAEL	2,000.00	21,012.50	Note: 3
12/20/2023	SUPPLIER	NATIONAL GRANTS MANAGEMENT	1,968.00	1,968.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,525.74	200,154.29	Note: 2
12/20/2023	SUPPLIER	NATUS MEDICAL INC	224.00	224.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	SUPPLIER	NCS PEARSON, INC	1,769.50	2,402.80	Note: 3
1/3/2024	SUPPLIER	NCS PEARSON, INC	89.40	2,402.80	Note: 3
1/3/2024	INTERPRETER	NDA INTERPRETING & TRANSLA	200.00	200.00	Note: 3
12/27/2023	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.98	1,415.66	Note: 3
12/20/2023	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,379.00	2,379.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	4,015.20	Note: 2
12/20/2023	SUPPLIER	NEW POWER TEXAS	632.75	1,801.13	Note: 3
12/27/2023	SUPPLIER	NEWBART PRODUCTS, INC	32.00	40.00	Note: 3
1/3/2024	SUPPLIER	NEWBART PRODUCTS, INC	8.00	40.00	Note: 3
12/20/2023	MEDICAL	NEXT LEVEL URGENT CARE LLC	107,512.32	326,770.33	Note: 3
12/27/2023	SUPPLIER	NEXT WAVE STRATEGIES, LLC	4,207.50	4,207.50	Note: 3
12/20/2023	ATTORNEY	NGO, JAMES A	500.00	500.00	Note: 3
1/3/2024	INTERPRETER	NGUYEN, THONG ANH	260.00	1,495.00	Note: 3
12/20/2023	MEDICAL	NITHIANANTHAM, SOWMINI	11,150.00	30,450.00	Note: 3
1/3/2024	SUPPLIER	NORTH MISSION GLEN MUD	782.74	3,044.62	Note: 3
12/20/2023	SUPPLIER	NWN CORPORATION	10,315.63	103,708.41	Note: 3
12/27/2023	SUPPLIER	NWN CORPORATION	11,498.14	103,708.41	Note: 3
1/3/2024	SUPPLIER	NWN CORPORATION	19,636.26	103,708.41	Note: 3
12/20/2023	MEDICAL	OAKBEND MEDICAL CENTER	22,837.92	112,172.20	Note: 3
12/20/2023	MEDICAL	OAKBEND MEDICAL GROUP	388.00	5,021.14	Note: 3
12/27/2023	MEDICAL	O'BRIEN COUNSELING SERVICE	495.00	3,460.00	Note: 3
1/3/2024	SERVICE	OFF CINCO	565.00	1,775.00	Note: 3
12/20/2023	SUPPLIER	OFFICE DEPOT	11,808.70	199,362.99	Note: 3
12/27/2023	SUPPLIER	OFFICE DEPOT	7,103.54	199,362.99	Note: 3
1/3/2024	SUPPLIER	OFFICE DEPOT	19,961.35	199,362.99	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
12/27/2023	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	680.10	1,951.53	Note: 3
12/20/2023	EMPLOYEE REIMB	OLAGOKE, ADEBUNMI	230.56	230.56	Note: 3
1/3/2024	ONE-TIME VENDOR	OLIVE GAUTIER	10.00	10.00	Note: 3
12/20/2023	MEDICAL	OMEGA LABORATORIES, INC	4,034.00	4,034.00	Note: 3
12/27/2023	EMPLOYEE REIMB	O'NEAL, BYRON	254.37	254.37	Note: 3
12/20/2023	SERVICE	ONSITEDECALS, LLC	115.00	37,927.26	Note: 3
12/20/2023	SUPPLIER	O'REILLY AUTOMOTIVE INC	125.64	4,546.48	Note: 3
1/3/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	23.05	4,546.48	Note: 3
12/27/2023	SUPPLIER	ORR TACTICAL	3,888.00	6,867.00	Note: 3
12/20/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	175.00	1,575.00	Note: 3
12/27/2023	SUPPLIER	ORTEGA, ARIEL ALEXANDER	300.00	1,575.00	Note: 3
12/20/2023	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	3,330.00	6,550.00	Note: 3
12/27/2023	SUPPLIER	OTHON, INC	13,162.50	99,630.45	Note: 3
12/20/2023	SERVICE	PACHECO KOCH CONSULTING	2,886.32	25,862.32	Note: 3
1/3/2024	ATTORNEY	PADILLA, GIOVANNI C.	165.00	2,385.00	Note: 3
12/20/2023	SUPPLIER	PAMELA PRINTING COMPANY	98.51	31,173.95	Note: 3
12/27/2023	SUPPLIER	PAMELA PRINTING COMPANY	31,075.44	31,173.95	Note: 3
12/20/2023	SUPPLIER	PARAGON INSULATION SERVICE	3,338.28	6,227.01	Note: 3
12/27/2023	SERVICE	PARKER, GARRY L	2,217.05	2,217.05	Note: 3
12/20/2023	SERVICE	PARKS YOUTH RANCH, INC	3,644.27	95,485.95	Note: 3
12/27/2023	SERVICE	PARKS YOUTH RANCH, INC	9,142.22	95,485.95	Note: 3
1/3/2024	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	59.61	59.61	Note: 3
12/20/2023	SUPPLIER	PARTNERS IN LEARNING COMPA	3,425.00	12,365.00	Note: 3
12/27/2023	EMPLOYEE REIMB	PATEL, ANITABEN N	31.44	60.26	Note: 3
12/27/2023	EMPLOYEE REIMB	PATEL, STUTI TREHAN	126.28	213.49	Note: 3
12/20/2023	EMPLOYEE REIMB	PATERSON, COURTNEY	22.60	62.29	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	7,598.78	Note: 2
1/3/2024	ONE-TIME VENDOR	PEDRO CUENCA	229.17	229.17	Note: 3
12/20/2023	EMPLOYEE REIMB	PEREZ, GILBERT	544.10	544.10	Note: 3
1/3/2024	SUPPLIER	PERFORMANCE TRUCK	350.64	192,781.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	9,709.80	Note: 3
12/20/2023	EMPLOYEE REIMB	PETERSON, CHRISTINA	548.36	548.36	Note: 3
12/27/2023	EMPLOYEE REIMB	PETRASH, KATHRYN	324.50	324.50	Note: 3
12/27/2023	SUPPLIER	PFC PRODUCTS, INC	156.24	2,012.44	Note: 3
1/3/2024	SUPPLIER	PFC PRODUCTS, INC	156.24	2,012.44	Note: 3
12/20/2023	COURT REPORTER	PIERCE, CHERYL L	3,058.50	10,898.50	Note: 3
1/3/2024	COURT REPORTER	PIERCE, CHERYL L	2,940.00	10,898.50	Note: 3
12/20/2023	CHILD PROT SERV	PIPER, KRISTEN	869.53	869.53	Note: 3
12/27/2023	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	135,459.43	Note: 3
12/20/2023	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	84.63	187.60	Note: 3
12/27/2023	EMPLOYEE REIMB	POCASANGRE, CARLOS	118.00	354.00	Note: 3
12/27/2023	EMPLOYEE REIMB	POLEY, MELINDA M	14.41	28.82	Note: 3
1/3/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	493.40	Note: 3
12/20/2023	SERVICE	POSTMASTER	226.00	226.00	Note: 3
12/27/2023	SERVICE	POWERS, KATRINA	1,000.00	1,000.00	Note: 3
12/27/2023	SUPPLIER	PRECISION TASK GROUP, INC	450,298.00	450,298.00	Note: 3
12/27/2023	SUPPLIER	PREMIER DINING SUPPLY COMP	802.90	802.90	Note: 3
1/3/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,250.00	3,270.00	Note: 3
1/3/2024	SUPPLIER	PROFESSIONAL SERVICE	14,037.75	37,484.75	Note: 3
1/3/2024	SUPPLIER	PROJECT CONTROL OF TEXAS,	4,800.00	24,867.23	Note: 3
1/3/2024	EMPLOYEE REIMB	QUINCY, PATRICK L	206.50	206.50	Note: 3
1/3/2024	SUPPLIER	R B EVERETT & COMPANY	158.52	81,058.67	Note: 3
12/20/2023	SUPPLIER	R1 ROGERS RD, LLC	7,814.00	15,628.00	Note: 3
1/3/2024	SUPPLIER	RAMIREZ, FRANCISCA	2,500.00	2,500.00	Note: 3
12/20/2023	COURT REPORTER	RAMIREZ, IDALIA VERENICE	983.00	11,258.52	Note: 3
1/3/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	463.12	11,258.52	Note: 3
12/20/2023	COURT REPORTER	RAMOS, MARISOL	190.50	6,961.50	Note: 3
12/20/2023	EMPLOYEE REIMB	RANDLE, TRAVIS	147.50	147.50	Note: 3
12/20/2023	EMPLOYEE REIMB	RANDOLPH, TENTRA	147.50	147.50	Note: 3
12/20/2023	SUPPLIER	RAY ALLEN MANUFACTURING, L	1,421.95	1,421.95	Note: 3
12/20/2023	SUPPLIER	RAY GLASS COMPANY	679.50	7,535.21	Note: 3
12/20/2023	SUPPLIER	READYREFRESH	1,568.78	21,998.30	Note: 3
12/27/2023	SUPPLIER	READYREFRESH	1,245.79	21,998.30	Note: 3
1/3/2024	SUPPLIER	READYREFRESH	459.27	21,998.30	Note: 3
12/20/2023	MEDICAL	REDWOOD TOXICOLOGY LABORAT	92.50	5,521.50	Note: 3
1/3/2024	SUPPLIER	REED, VANESSA T	600.00	2,100.00	Note: 3
12/20/2023	SUPPLIER	REFLECTION PRINTING	462.00	13,073.00	Note: 3
1/3/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	622.55	2,944.40	Note: 3
12/27/2023	SERVICE	RELIANT ENERGY RETAIL SERV	232.82	32,859.12	Note: 3
1/3/2024	SERVICE	RELIANT ENERGY RETAIL SERV	526.13	32,859.12	Note: 3
12/20/2023	SUPPLIER	REPUBLIC WASTE SERVICES	335.22	6,811.28	Note: 3
12/27/2023	SUPPLIER	REPUBLIC WASTE SERVICES	655.25	6,811.28	Note: 3
1/3/2024	SUPPLIER	RICE, JAMES D	300.00	1,800.00	Note: 3
12/20/2023	MEDICAL	RICHBEND EMERGENCY PHYSICI	101.00	410.42	Note: 3
12/27/2023	SUPPLIER	RICOH USA, INC	1,488.51	2,117.47	Note: 3
1/3/2024	SUPPLIER	RICOH USA, INC	5.00	2,117.47	Note: 3
12/20/2023	SUPPLIER	RIDGEGATE COMMUNITY	400.00	800.00	Note: 3
12/27/2023	EMPLOYEE REIMB	RIENDEAU, CATHERINE	147.50	147.50	Note: 3
1/3/2024	SUPPLIER	RINER ENGINEERING, INC.	20,484.00	32,592.37	Note: 3
1/3/2024	SERVICE	RISE BROADBAND	90.00	1,028.44	Note: 3
12/20/2023	MEDICAL	RITE OF PASSAGE, INC	13,188.23	30,237.83	Note: 3
12/20/2023	SUPPLIER	ROBERT HUGHES ASSOCIATES,	14,540.12	14,540.12	Note: 3
12/20/2023	ONE-TIME VENDOR	ROBIN THOMAS	250.00	250.00	Note: 3
12/27/2023	EMPLOYEE REIMB	RODRIGUEZ, BRANDON	371.50	371.50	Note: 3
12/27/2023	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	250.00	250.00	Note: 3
12/20/2023	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,125.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/27/2023	SUPPLIER	ROSENBERG TRACTOR	1,157.78	1,303.36	Note: 3
12/20/2023	SERVICE	ROSE-RICH VET CLINIC, INC	347.78	2,120.72	Note: 3
1/3/2024	SERVICE	ROSE-RICH VET CLINIC, INC	411.30	2,120.72	Note: 3
12/20/2023	EMPLOYEE REIMB	ROSS, NICHOLETTE	347.93	674.78	Note: 3
1/3/2024	SERVICE	RPS INFRASTRUCTURE, INC.	15,543.23	816,373.46	Note: 3
12/20/2023	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	14,036.96	28,073.92	Note: 3
1/3/2024	ONE-TIME VENDOR	SABRINA DELAFUENTE	50.00	50.00	Note: 3
12/27/2023	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	565.22	565.22	Note: 3
1/3/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	365.00	365.00	Note: 3
12/20/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,755.00	13,610.00	Note: 3
12/27/2023	ATTORNEY	SANAH V ROOPANI LAW, PLLC	600.00	13,610.00	Note: 3
12/20/2023	CHILD PROT SERV	SANDERS, ADRIENNE	221.42	221.42	Note: 3
1/3/2024	ONE-TIME VENDOR	SANDRA MAXWELL	50.00	50.00	Note: 3
12/20/2023	ATTORNEY	SARANTO, NICHOLAS JOHN	3,000.00	13,475.25	Note: 3
12/20/2023	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	1,800.00	Note: 3
12/20/2023	ATTORNEY	SCOTT BOGWU, ANNIE	6,625.00	21,450.50	Note: 3
12/27/2023	ATTORNEY	SCOTT BOGWU, ANNIE	8,713.00	21,450.50	Note: 3
1/3/2024	ATTORNEY	SCOTT BOGWU, ANNIE	665.00	21,450.50	Note: 3
1/3/2024	SUPPLIER	SCOTT EQUIPMENT, INC	297.50	297.50	Note: 3
12/20/2023	SUPPLIER	SCOTT-MERRIMAN, INC	6,500.00	12,840.00	Note: 3
12/27/2023	SUPPLIER	SCOTT-MERRIMAN, INC	970.00	12,840.00	Note: 3
12/27/2023	SUPPLIER	SE DISTRICT 9 EAFCS	620.00	720.00	Note: 3
12/20/2023	SUPPLIER	SECURE ITAD SERVICES, INC	44,550.00	44,550.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	55,528.78	423,562.27	Note: 2
1/2/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,553.85	423,562.27	Note: 2
12/27/2023	EMPLOYEE REIMB	SELF, CYNTHIA	895.00	895.00	Note: 3
1/3/2024	SERVICE	SES HORIZON CONSULTING	46,920.34	46,920.34	Note: 3
12/27/2023	SUPPLIER	SET SOLUTIONS, INC	39,840.00	42,654.38	Note: 3
12/20/2023	SERVICE	SEYMORE, CHARLES W.	990.00	990.00	Note: 3
12/20/2023	ONE-TIME VENDOR	SHAMSUDDIN SHIEKH	550.00	550.00	Note: 3
12/20/2023	ONE-TIME VENDOR	SHEILA JORDAN	50.00	50.00	Note: 3
12/20/2023	SUPPLIER	SHERWIN-WILLIAMS	450.11	1,506.27	Note: 3
12/20/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,379,923.74	1,776,184.86	Note: 3
12/27/2023	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	48,486.50	1,776,184.86	Note: 3
1/3/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	33,316.60	1,776,184.86	Note: 3
12/20/2023	SUPPLIER	SHRED IT USA	5,277.65	26,898.75	Note: 3
12/20/2023	ATTORNEY	SIMMONS, HUNTER HAYS	1,095.00	4,617.50	Note: 3
1/3/2024	ATTORNEY	SIMMONS, HUNTER HAYS	2,142.50	4,617.50	Note: 3
12/20/2023	MEDICAL	SINGLETON ASSOCIATES, PA	423.97	4,457.36	Note: 3
1/3/2024	INTERPRETER	SINOTRANS, INC.	250.00	250.00	Note: 3
1/3/2024	SUPPLIER	SIRCHIE FINGER PRINT	867.62	1,021.42	Note: 3
12/20/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	11,296.64	93,862.97	Note: 3
12/27/2023	SUPPLIER	SKELTON BUSINESS EQUIPMENT	30.63	93,862.97	Note: 3
1/3/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	677.91	93,862.97	Note: 3
12/20/2023	SUPPLIER	SMITH COUNTY	13,200.00	19,050.00	Note: 3
12/27/2023	EMPLOYEE REIMB	SMITH, DARYL	324.50	324.50	Note: 3
12/27/2023	EMPLOYEE REIMB	SMITH, KOREY	19.65	37.34	Note: 3
12/20/2023	EMPLOYEE REIMB	SMITH, LENA	413.50	413.50	Note: 3
12/20/2023	ATTORNEY	SMITH, PHEOBE S	16,800.00	46,085.00	Note: 3
12/20/2023	EMPLOYEE REIMB	SMITH, VINCENT	220.08	1,019.19	Note: 3
12/20/2023	SUPPLIER	SNAP-ON INDUSTRIAL	780.65	1,339.73	Note: 3
12/20/2023	SERVICE	SOLIS, KETA	1,929.50	11,577.00	Note: 3
1/3/2024	SERVICE	SOLIS, KETA	1,929.50	11,577.00	Note: 3
12/20/2023	SUPPLIER	SOUTHERN TIRE MART, LLC	5,584.00	69,893.48	Note: 3
12/20/2023	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	Note: 3
12/27/2023	SUPPLIER	SOUTHWEST MOWER SERVICE CE	2,253.69	6,322.23	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/27/2023	SUPPLIER	SPRINGHILL SUITES BY MARRI	275.72	2,205.76	Note: 3
1/3/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	1,930.04	2,205.76	Note: 3
12/20/2023	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	14,978.90	19,044.55	Note: 3
1/3/2024	SUPPLIER	STANTEC CONSULTING SERVICE	22,755.56	22,755.56	Note: 3
12/20/2023	SUPPLIER	STAR SERVICE INC.	50,713.00	91,409.00	Note: 3
1/3/2024	SUPPLIER	STATE COMPTROLLER	5,303.94	7,235.69	Note: 3
12/20/2023	SERVICE	STATE FARM INSURANCE COMPA	1,668.00	1,668.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	4,123.63	Note: 2
12/29/2023	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,886.71	Note: 2
1/3/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	18,690.00	Note: 3
1/3/2024	SUPPLIER	STATEWIDE TRAFFIC SIGNAL C	47,894.73	47,894.73	Note: 3
12/27/2023	ATTORNEY	STEVENS, SYNGMAN R JR	3,500.00	22,505.00	Note: 3
1/3/2024	ATTORNEY	STEVENS, SYNGMAN R JR	525.00	22,505.00	Note: 3
12/27/2023	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	28.82	64.19	Note: 3
12/20/2023	ATTORNEY	STRANGE, JEFF	8,850.00	24,915.00	Note: 3
12/20/2023	ATTORNEY	STRYKER, KEVIN	2,437.50	14,318.50	Note: 3
12/27/2023	EMPLOYEE REIMB	SUBEKTI, INDIRANI	85.81	95.64	Note: 3
12/20/2023	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	Note: 3
12/27/2023	SERVICE	SUGAR LAND REPORTING & VID	1,475.75	1,475.75	Note: 3
1/3/2024	SERVICE	SWC SOLUTIONS, LP	499,883.20	1,456,007.75	Note: 3
12/20/2023	SUPPLIER	SYMBOLARTS, LLC	4,095.50	10,537.00	Note: 3
12/20/2023	SUPPLIER	T & C CONSTRUCTION, LTD	44,460.00	331,357.50	Note: 3
1/3/2024	ONE-TIME VENDOR	TANA DERRICK	128.06	128.06	Note: 3
12/20/2023	INTERPRETER	TAPU, AURA TEODORA	390.00	3,545.75	Note: 3
12/27/2023	INTERPRETER	TAPU, AURA TEODORA	695.00	3,545.75	Note: 3
1/3/2024	INTERPRETER	TAPU, AURA TEODORA	240.00	3,545.75	Note: 3
1/3/2024	SERVICE	TARGET SOLUTIONS LEARNING	3,902.78	10,895.95	Note: 3
12/20/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,821,377.44		Note: 1
12/21/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,082,937.22		Note: 1
12/26/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,766,354.43		Note: 1
12/27/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	38,686,486.20		Note: 1
12/28/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,138,058.03		Note: 1
12/29/2023	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,541,372.05		Note: 1
1/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,273,496.26		Note: 1
1/3/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	131,866,936.91		Note: 1
1/4/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	27,793,320.55		Note: 1
1/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	34,768,689.95		Note: 1
1/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,266,669.07		Note: 1
12/27/2023	EMPLOYEE REIMB	TAYLOR, JEFFREY	28.82	81.88	Note: 3
12/20/2023	SUPPLIER	TEAMWORK CONSTRUCTION SERV	3,204.95	60,894.05	Note: 3
12/20/2023	SUPPLIER	TEMPLE ELECTRONICS CO. INC	44,000.00	44,720.00	Note: 3
12/20/2023	ATTORNEY	TERRY, T K	440.00	9,817.50	Note: 3
12/20/2023	SUPPLIER	TEXAS ASSOCIATION OF COUNT	150.00	77,870.07	Note: 3
12/20/2023	SERVICE	TEXAS COMMISSION ON	125.00	2,615.00	Note: 3
12/27/2023	SERVICE	TEXAS COMMISSION ON	1,340.00	2,615.00	Note: 3
1/3/2024	SERVICE	TEXAS COMMISSION ON	100.00	2,615.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,780,430.83	12,525,216.96	Note: 2
1/2/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,553.69	12,525,216.96	Note: 2
12/27/2023	SUPPLIER	TEXAS COURT REPORTERS	165.00	165.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	24.81	63,979.70	Note: 2
12/27/2023	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,461.55	41,849.14	Note: 3
12/20/2023	SERVICE	TEXAS DEPT OF LICENSING	60.00	340.00	Note: 3
12/27/2023	SERVICE	TEXAS DEPT OF LICENSING	280.00	340.00	Note: 3
12/20/2023	SERVICE	TEXAS DISTRICT AND COUNTY	420.00	3,327.00	Note: 3
1/3/2024	SUPPLIER	TEXAS TECH LAW REVIEW	35.00	35.00	Note: 3
12/20/2023	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
1/3/2024	SERVICE	TEXAS811	179.55	665.00	Note: 3
12/27/2023	SERVICE	THE ARC OF FORT BEND COUNT	3,618.12	11,443.30	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	THE HARTFORD	12,413.44	108,128.36	Note: 2
1/2/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	108,128.36	Note: 2
12/27/2023	ATTORNEY	THE HATTON LAW FIRM PLLC	19,800.00	48,112.50	Note: 3
1/4/2024	SUPPLIER	THE MASTER'S TOUCH LLC	173,375.00	173,375.00	Note: 3
1/8/2024	SUPPLIER	THE MASTER'S TOUCH LLC	173,375.00	173,375.00	Note: 3
12/20/2023	SUPPLIER	THE PENWORTHY COMPANY	26,537.89	26,537.89	Note: 3
12/20/2023	SUPPLIER	THE RESERVES NETWORK, INC	9,539.16	23,424.66	Note: 3
12/20/2023	SERVICE	THE SPEEDY STICKER STOP, I	32.50	306.50	Note: 3
12/20/2023	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	Note: 3
12/20/2023	MEDICAL	THE TURNING POINT, INC	18,365.00	24,075.00	Note: 3
1/3/2024	SERVICE	THIEL, MILTON D., JR.	600.00	2,100.00	Note: 3
12/20/2023	SUPPLIER	THIRD COAST AIR & HEAT	697.00	2,921.00	Note: 3
12/27/2023	SERVICE	THIRD COAST SERVICES LLC	28,166.74	28,166.74	Note: 3
1/3/2024	EMPLOYEE REIMB	THOMAS, ANN	333.53	550.99	Note: 3
12/20/2023	EMPLOYEE REIMB	THOMPSON, JALESA	95.17	95.17	Note: 3
12/20/2023	SUPPLIER	THOMSON REUTERS - WEST	821.22	39,111.62	Note: 3
12/27/2023	SUPPLIER	THOMSON REUTERS - WEST	717.00	39,111.62	Note: 3
1/3/2024	SUPPLIER	THOMSON REUTERS - WEST	8,864.51	39,111.62	Note: 3
12/27/2023	SUPPLIER	TIME CLOCK SALES &	65.00	2,002.00	Note: 3
12/20/2023	SUPPLIER	TMD STAFFING	1,411.20	8,937.60	Note: 3
1/3/2024	SUPPLIER	T-MOBILE	679.10	2,716.20	Note: 3
1/3/2024	ONE-TIME VENDOR	TOMMY RODRIGUEZ	100.00	100.00	Note: 3
12/27/2023	INTERPRETER	TONNU, PHUONG	250.00	1,900.00	Note: 3
12/20/2023	ATTORNEY	TORRES, ROSS	650.00	20,123.00	Note: 3
1/3/2024	ATTORNEY	TORRES, ROSS	400.00	20,123.00	Note: 3
12/20/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	400.00	5,800.00	Note: 3
12/27/2023	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,440.00	5,800.00	Note: 3
1/3/2024	SERVICE	TRANSCORE, LP	103,859.72	714,888.10	Note: 3
12/20/2023	SERVICE	TRANSIT SAFETY & SECURITY	14,245.17	87,184.24	Note: 3
12/27/2023	SERVICE	TRANSIT SAFETY & SECURITY	15,027.80	87,184.24	Note: 3
12/27/2023	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	800.00	2,682.00	Note: 3
12/27/2023	SUPPLIER	TRANSPORTATION ADVOCACY GR	5,000.00	5,000.00	Note: 3
12/27/2023	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,800.00	6,497.40	Note: 3
1/3/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	167.60	6,497.40	Note: 3
12/20/2023	SUPPLIER	TREVANION GROUP, LLC	990.00	990.00	Note: 3
12/20/2023	EXPERT WITNESS	TRIAL SUPPORT SERVICES	7,200.00	7,200.00	Note: 3
12/27/2023	SUPPLIER	TRYFACTA, INC	6,172.63	11,503.64	Note: 3
12/20/2023	SUPPLIER	TSAI FONG BOOKS, INC	3,058.90	6,055.45	Note: 3
12/27/2023	SUPPLIER	TSAI FONG BOOKS, INC	2,996.55	6,055.45	Note: 3
1/3/2024	SUPPLIER	TSHIRTEXTREMES	110.00	6,863.00	Note: 3
12/27/2023	EMPLOYEE REIMB	TURNER, CARMEN	256.91	256.91	Note: 3
12/27/2023	EMPLOYEE REIMB	TURNER, MICHELLE	318.08	1,088.70	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,629.70	249,468.99	Note: 2
1/2/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	249,468.99	Note: 2
12/27/2023	SERVICE	TXDOT - IMMF #143546	37,147.80	125,929.86	Note: 3
1/3/2024	SERVICE	TXDOT - IMMF #143546	406.85	125,929.86	Note: 3
12/20/2023	SERVICE	TXU ENERGY SERVICES	180.65	1,249,644.04	Note: 3
12/27/2023	SERVICE	TXU ENERGY SERVICES	49.50	1,249,644.04	Note: 3
1/3/2024	SERVICE	TXU ENERGY SERVICES	190,813.23	1,249,644.04	Note: 3
12/20/2023	EMPLOYEE REIMB	TYRRELL, TROY	118.00	740.00	Note: 3
12/29/2023	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	716.47	2,606.41	Note: 2
12/20/2023	SUPPLIER	ULINE INC	2,773.36	11,738.98	Note: 3
12/27/2023	SUPPLIER	ULINE INC	753.28	11,738.98	Note: 3
12/20/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,197.77	40,842.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/27/2023	SERVICE	UNIFIRST HOLDINGS, INC.	1,773.28	40,842.60	Note: 3
1/3/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,546.64	40,842.60	Note: 3
12/20/2023	SERVICE	UNITED PARCEL SERVICE	291.66	934.53	Note: 3
12/27/2023	SERVICE	UNITED SITE SERVICES	570.00	791.75	Note: 3
12/20/2023	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	82.50	82.50	Note: 3
12/20/2023	SERVICE	UNIVERSITY OF HOUSTON GCSW	9,500.00	43,909.77	Note: 3
12/20/2023	MEDICAL	UNLIMITED CHOICES TO RECOV	1,295.00	1,775.00	Note: 3
1/3/2024	SERVICE	URBAN RECORDERS ALLIANCE	50.00	50.00	Note: 3
1/3/2024	SERVICE	USIC LOCATING SERVICES LLC	6,350.67	20,581.51	Note: 3
12/20/2023	MEDICAL	UT PHYSICIAN-INTERNAL MEDI	63.72	63.72	Note: 3
12/20/2023	MEDICAL	UT PHYSICIANS NEUROSCIENCE	151.97	151.97	Note: 3
1/3/2024	ONE-TIME VENDOR	VALENTIN V TORRES	10.00	10.00	Note: 3
12/20/2023	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	108.47	214.71	Note: 3
12/20/2023	SERVICE	VCS ARCHITECTS LLC	4,000.00	4,000.00	Note: 3
12/20/2023	ATTORNEY	VENZA, JOHN L JR	1,750.00	32,770.00	Note: 3
12/27/2023	ATTORNEY	VENZA, JOHN L JR	1,737.50	32,770.00	Note: 3
1/3/2024	ATTORNEY	VENZA, JOHN L JR	10,220.00	32,770.00	Note: 3
12/27/2023	SUPPLIER	VERITRACE, INC.	9,146.00	9,146.00	Note: 3
12/20/2023	SERVICE	VERIZON WIRELESS	37.99	171,839.21	Note: 3
1/3/2024	SERVICE	VERIZON WIRELESS	34,088.53	171,839.21	Note: 3
1/3/2024	ATTORNEY	VIJ, VIKRAM	690.00	6,352.50	Note: 3
12/20/2023	SERVICE	VILLAGE OF FAIRCHILDS	959.08	204,493.99	Note: 3
12/20/2023	SUPPLIER	VILLAGE OF PLEAK	6,323.78	44,988.75	Note: 3
12/27/2023	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	374.50	374.50	Note: 3
12/27/2023	EMPLOYEE REIMB	VILLUENDAS, ARELY JAZMIN	8.52	8.52	Note: 3
12/20/2023	SUPPLIER	W T COX INFORMATION SERVIC	44,509.11	46,807.63	Note: 3
12/20/2023	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	14,431.25	Note: 3
12/20/2023	SUPPLIER	WADECON LLC	32,983.20	374,346.39	Note: 3
1/3/2024	SUPPLIER	WADECON LLC	39,349.90	374,346.39	Note: 3
1/3/2024	SUPPLIER	WARD, GETZ AND ASSOCIATES	2,000.00	2,000.00	Note: 3
12/20/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,700.00	18,199.88	Note: 3
12/27/2023	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,350.00	18,199.88	Note: 3
1/3/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,917.50	18,199.88	Note: 3
12/20/2023	EMPLOYEE REIMB	WASHINGTON, APRIL	576.28	711.93	Note: 3
12/20/2023	COURT REPORTER	WEBB, STEPHANIE	1,986.00	2,075.00	Note: 3
12/27/2023	EMPLOYEE REIMB	WEISS, STEPHANIE	58.30	89.74	Note: 3
12/20/2023	ONE-TIME VENDOR	WELDON GREEN	50.00	50.00	Note: 3
1/3/2024	SUPPLIER	WHARTON TRACTOR COMPANY	48,990.00	100,935.00	Note: 3
12/20/2023	ATTORNEY	WHITE, SYMONE RENEE	3,575.00	5,765.00	Note: 3
12/20/2023	SERVICE	WHITNEY & ASSOCIATES	2,500.00	12,500.00	Note: 3
12/27/2023	SERVICE	WHITNEY & ASSOCIATES	4,000.00	12,500.00	Note: 3
1/3/2024	SUPPLIER	WICHITA COUNTY	585.00	585.00	Note: 3
1/3/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	979,392.54	2,341,990.69	Note: 3
12/20/2023	EMPLOYEE REIMB	WILLIAMS, LARRY	118.00	568.00	Note: 3
12/20/2023	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	780.42	Note: 3
12/20/2023	SERVICE	WINDSHIELDS UNLIMITED 1	986.08	7,280.97	Note: 3
1/3/2024	SERVICE	WINDSHIELDS UNLIMITED 1	412.66	7,280.97	Note: 3
12/20/2023	SERVICE	WINDSTREAM	895.70	9,447.67	Note: 3
12/27/2023	SERVICE	WINDSTREAM	989.01	9,447.67	Note: 3
1/3/2024	SERVICE	WINDSTREAM	697.98	9,447.67	Note: 3
12/20/2023	SUPPLIER	WINFRED'S GLASS AND FRAME	603.44	603.44	Note: 3
12/20/2023	ATTORNEY	WINTON, JASON	3,600.00	11,028.25	Note: 3
12/27/2023	SUPPLIER	WORLD ARCHIVES MIDCO, LLC	2,407.00	2,407.00	Note: 3
12/20/2023	SUPPLIER	WORLD BOOK, INC	5,060.62	12,254.62	Note: 3
1/3/2024	SUPPLIER	WORLD BOOK, INC	7,194.00	12,254.62	Note: 3
1/3/2024	SERVICE	YELLOWSTONE LANDSCAPE	21,842.28	158,942.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
12/20/2023	INTERPRETER	ZAPATA, PATRICIA CARDONA	200.00	1,080.00	Note: 3
12/20/2023	SUPPLIER	ZOLL DATA SYSTEMS, INC	37,007.35	52,559.51	Note: 3
01/09/2024	ESTIMATED PAYMENTS TO BE RELEASED 01/10/24		4,000,000.00		Note: 4
			<u>\$ 360,074,161.49</u>		

Note: Checks released prior to 1/9/2024 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 \$333,888,401.50

(2): Payroll and Employee Benefits Payments of \$4,247,794.95

(3): Time Sensitive Payments of \$17,937,965.04

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

Total Payments less time sensitive payments \$342,136,196.45

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	DEMCO, INC	1,915.62
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	922.81
Temp.Courtroom Buildout Just	OFFICE DEPOT	7,361.29
2022 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	30,429.37
Black Cowboy Museum	VCS ARCHITECTS LLC	4,000.00
Harlem Road Park 2020 Bonds	PACHECO KOCH CONSULTING	2,886.32
Sports Plex 2023 PARK Bond	RAY GLASS COMPANY	476.00
17410 BEECHNUT	AMEZQUITA, RUBEN GARCIA	652,909.72
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	133,336.65
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	357,636.96
17415 Pheasant Creek	AAA ASPHALT PAVING	36,306.40
13219x Packer Ln LiftStation3	T & C CONSTRUCTION, LTD	44,460.00
10TH STREET 20106	FORT BEND COUNTY	25,788.00
Library Access Road 20318x	HURTADO CONSTRUCTION COMPANY	476,922.40
Rohan Rd 20105	WHITNEY & ASSOCIATES	2,500.00
Vacek Rd 20111	TREVANION GROUP, LLC	990.00
Vacek Rd 20111	SEYMORE, CHARLES W.	990.00
Vacek Rd 20111	LUCKENBACH, KATHERINE H.	990.00
20407 SH6 @ Cullinan Park	MILLIS EQUIPMENT LLC	25,879.07
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	431,827.69
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	4,993.91
2024 HR System - Workday	PRECISION TASK GROUP, INC	450,298.00
PCT2 SOUTH POST OAK BASEBALL	CRAIN GROUP	363,470.00
2017 CONSTRUCTION MGMT	OTHON, INC	13,162.50
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	325,778.28
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	1,077,641.41
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	177,826.30
10TH STREET 20106	WHITNEY & ASSOCIATES	4,000.00
10TH STREET 20106	SUGAR LAND REPORTING & VIDEO	1,475.75
10TH STREET 20106	POWERS, KATRINA	1,000.00
Texas Heritage Parkway	ALLGOOD CONSTRUCTION CO INC	452,648.95
PCT 3 NORTH LIBRARY	JACKS LOCK & SAFE, INC	1,625.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	4,800.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	71,564.78
2023 KITTY HOLLOW LAKE LEVEE	FREESE AND NICHOLS, INC	38,015.00
2024 DRAINAGE HEAVY EQUIPMENT	WHARTON TRACTOR COMPANY	48,990.00
2024 ROAD & BRIDGE EQUIPMENT	AZTEC RENTAL CENTER, INC	30,160.00
EMS MEDIC 614 STATION	APEX CONSULTING GROUP	3,382.00
FAIRGROUND RENOVATIONS 2018(2)	BEST FENCE OF TEXAS	7,711.50
FAIRGROUND RENOVATIONS 2019	BEST FENCE OF TEXAS	39,750.00
Black Cowboy Museum	BLACK COWBOY MUSEUM	75,000.00

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	
Harlem Road Park 2020 Bonds		ATLAS FENCE COMPANY, INC	4,363.00	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	34,878.56	
WATERSHED STUDY		FREESE AND NICHOLS, INC	26,836.00	
2023 OYSTER CRK LK OL #23004x		M & E CONSULTANTS	6,260.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	39,349.90	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	137,060.82	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	17,076.00	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	13,775.00	
BENTON RD 17110		BNSF RAILWAY COMPANY	13,289.25	
BURNEY 17207		HVJ ASSOCIATES, INC	19,208.50	
17304 GRAND PKWY SEG 2		DE CORP	16,880.67	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	133,596.18	
SIMS ROAD 17119x		COKINOS YOUNG	320.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	67,989.30	
Witney Way 20223x		RPS INFRASTRUCTURE, INC.	1,768.23	
Alana Pavement Rehab 20321x		DVL ENTERPRISES	10,516.50	
17421x John Sharp Drive		SES HORIZON CONSULTING	46,920.34	
10TH STREET 20106		CISNEROS, MARY	2,500.00	
10TH STREET 20106		RAMIREZ, FRANCISCA	2,500.00	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	5,921.00	
20407 SH6 @ Cullinan Park		MILLIS EQUIPMENT LLC	137,507.85	
SH99, FM1093 TO S FRY RD		DE CORP	21,264.41	
DOCUMENT MGMT STEER TEAM		IMAGESOFT, INC.	807.50	
			<u>6,192,410.69</u>	