FORT BEND COUNTY

Scheduled Disbursements for January 23, 2024

Except as indicated all checks will be released after Commissioners' Court on January 23, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	SUPPLIER	1 STEP DETECT	269.00	269.00	Note: 3
1/17/2024	EXPERT WITNESS	1A SMART START LLC	85.00	170.00	Note: 3
1/10/2024	SUPPLIER	4 IMPRINT, INC	1,869.38	9,352.82	Note: 3
1/10/2024	SERVICE	717 CONSTRUCTION SERVICES	87,165.14	3,860,384.53	Note: 3
1/17/2024	SERVICE	717 CONSTRUCTION SERVICES	299,770.91	3,860,384.53	Note: 3
1/17/2024	SUPPLIER	A & A GRAPHICS SUPPLY CORP	255.00	255.00	Note: 3
1/10/2024	SERVICE	A & M WRECKER SERVICE LLC	1,185.00	17,000.00	Note: 3
1/17/2024	SERVICE	A & M WRECKER SERVICE LLC	711.00	17,000.00	Note: 3
1/10/2024	MEDICAL	ACCESS HEALTH	309.72	1,503.74	Note: 3
1/10/2024	SERVICE	ACI PAYMENTS INC	724.20	6,801.08	Note: 3
1/10/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	14,021.28	Note: 3
1/17/2024	COURT REPORTER	ADAIR, ROGER N	3,235.68	14,021.28	Note: 3
1/10/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	680.00	5,215.00	Note: 3
1/10/2024	ENGINEER	AGCM, INC	26,660.00	26,660.00	Note: 3
1/10/2024	SERVICE	AG-HORT ADVISORY COMMITTEE	1,600.00	1,600.00	Note: 3
1/10/2024	ATTORNEY	AL LAW GROUP, PLLC	21,238.13	26,435.63	Note: 3
1/17/2024	SUPPLIER	ALADTEC, LLC	7,200.00	7,200.00	Note: 3
1/10/2024	SUPPLIER	ALAMO IRON WORKS	3,974.13	22,553.42	Note: 3
1/10/2024	ATTORNEY	ALANIZ, SELINA	3,452.50	62,939.50	Note: 3
1/17/2024	ATTORNEY	ALANIZ, SELINA	4,575.00	62,939.50	Note: 3
1/10/2024	SUPPLIER	ALDH INC	800.00	800.00	Note: 3
1/17/2024	SUPPLIER	ALL OUT OFF ROAD, INC	725.00	10,016.50	Note: 3
1/17/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	2,309.11	7,751.67	Note: 3
1/10/2024	ENGINEER	ALPHA TESTING, INC	8,100.00	8,100.00	Note: 3
1/17/2024	INTERPRETER	ALVAREZ, CARMEN	600.00	9,780.00	Note: 3
1/17/2024	ENGINEER	AMANI ENGINEERING, INC	8,400.00	152,519.00	Note: 3
1/10/2024	SUPPLIER	APEX CONSULTING GROUP	41,792.50	132,136.50	Note: 3
1/10/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	5,742.00	Note: 3
1/10/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	74,525.81	605,768.78	Note: 3
1/17/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,410.85	605,768.78	Note: 3
1/10/2024	SERVICE	ARJONA, ALMA C.	1,600.00	2,800.00	Note: 3
1/17/2024	ATTORNEY	ARNWINE LEGAL PLLC	945.00	7,595.00	Note: 3
1/10/2024	SERVICE	A-ROCKET MOVING & STORAGE,	7,647.50	112,387.50	Note: 3
1/10/2024	SUPPLIER	ASCO EQUIPMENT	60.07	15,143.57	Note: 3
1/10/2024	ATTORNEY	ASHFORD, ERIC	1,300.00	27,337.50	Note: 3
1/17/2024	ATTORNEY	ASHFORD, ERIC	630.00	27,337.50	Note: 3
1/17/2024	SERVICE	AT & T	3,075.45	14,904.71	Note: 3
1/10/2024	SERVICE	AT&T MOBILITY	29,856.89	298,668.62	Note: 3
1/10/2024	SERVICE	ATTACK POVERTY	300,000.00	550,000.00	Note: 3
1/10/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	11,223.88	38,971.50	Note: 3
1/17/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	10,970.09	38,971.50	Note: 3
1/10/2024	ENGINEER	AVILES ENGINEERING CORPORA	12,988.38	114,053.62	Note: 3
1/10/2024	ATTORNEY	AXEL, JEREMY	855.00	9,715.00	Note: 3
1/17/2024	ATTORNEY	AXEL, JEREMY	1,050.00	9,715.00	Note: 3
1/10/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	625.50	10,220.50	Note: 3
1/17/2024	SUPPLIER	AXON ENTERPRISE, INC	39,384.00	39,384.00	Note: 3
1/17/2024	ATTORNEY	AZAM, AHMAD GASSAN	8,796.50	31,436.50	Note: 3
1/10/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	3,679.98	43,001.24	Note: 3
1/17/2024	SUPPLIER	B & H PHOTO VIDEO	988.00	10,531.28	Note: 3
1/10/2024	SUPPLIER	BAKER & TAYLOR INC	18,204.17	272,511.58	Note: 3
1/17/2024	SUPPLIER	BAKER & TAYLOR INC	13,002.13	272,511.58	Note: 3
1/17/2024	SERVICE	BARBEE SERVICES INC	24,375.00	24,375.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	ATTORNEY	BARRIENTOS, ERNEST	1,325.00	35,698.75	Note: 3
1/10/2024	ATTORNEY	BATCHAN, JOHN W JR	951.00	9,971.50	Note: 3
1/10/2024	SERVICE	BAUGUS, TAMMY	715.00	1,755.00	Note: 3
1/17/2024	MEDICAL	BAY AREA RECOVERY CENTER	10,489.00	22,670.00	Note: 3
1/10/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	146.15	1,403.78	Note: 3
1/10/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	73.75	73.75	Note: 3
1/10/2024	ATTORNEY	BEILUE, RENEE	3,800.00	47,320.00	Note: 3
1/17/2024	ATTORNEY	BEILUE, RENEE	10,620.00	47,320.00	Note: 3
1/10/2024	SUPPLIER	BELISLE, ANDREW B	1,425.00	4,875.00	Note: 3
1/17/2024	SUPPLIER	BELISLE, ANDREW B	200.00	4,875.00	Note: 3
1/17/2024	ATTORNEY	BENNETT, JAMES M	1,350.00	61,500.00	Note: 3
1/10/2024	ENGINEER	BERG-OLIVER ASSOCIATES, IN	1,300.00	9,011.16	Note: 3
1/10/2024	SERVICE	BERRYMAN RACING, LLC	10,582.68	101,726.69	Note: 3
1/10/2024	ENGINEER	BGE, INC	36,524.71	1,138,872.99	Note: 3
1/10/2024	SERVICE	BLUE RIDGE WEST MUD	74.14	1,488.64	Note: 3
1/10/2024	SUPPLIER	BOB BARKER COMPANY, INC	15,488.68	27,951.14	Note: 3
1/17/2024	SUPPLIER	BOB BARKER COMPANY, INC	5,237.13	27,951.14	Note: 3
1/10/2024	ATTORNEY	BOOKER, KEYSHA L	4,395.00	14,280.00	Note: 3
1/10/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	415,491.15	1,241,815.16	Note: 3
1/10/2024	SUPPLIER	BOUND TREE MEDICAL LLC	20,962.82	233,802.34	Note: 3
1/17/2024	SUPPLIER	BOUND TREE MEDICAL LLC	31,672.80	233,802.34	Note: 3
1/10/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	29,446.98	341,860.40	Note: 3
1/17/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	9,000.30	341,860.40	Note: 3
1/17/2024	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	300.00	300.00	Note: 3
1/10/2024	SUPPLIER	BRAND ADVANTAGE GROUP	36.86	36.86	Note: 3
1/10/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	4,135.00	4,820.00	Note: 3
1/10/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	290.78	2,380.58	Note: 3
1/10/2024	SUPPLIER	BREACHING TECHNOLOGIES INC	1,042.50	1,042.50	Note: 3
1/10/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	356.76	11,162.86	Note: 3
1/17/2024	ONE-TIME VENDOR	BRIAN SCHMITT	600.00	600.00	Note: 3
1/17/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,331.20	78,731.20	Note: 3
1/17/2024	SUPPLIER	BRIDGESAERO	927.00	14,394.00	Note: 3
1/10/2024	SUPPLIER	BRKYM, INC	8,262.50	22,472.50	Note: 3
1/10/2024	MEDICAL	BROWN & ASSOC MEDICAL LABS	349.12	357.94	Note: 3
1/10/2024	SERVICE	BROWN AEROBIC SERVICE COMP	1,200.00	1,200.00	Note: 3
1/10/2024	ATTORNEY	BRUSHE, BENJAMIN	1,725.00	3,425.00	Note: 3
1/10/2024	ATTORNEY	BRYANT, KEN	13,880.00	66,266.75	Note: 3
1/17/2024	ATTORNEY	BRYANT, KEN	4,576.00	66,266.75	Note: 3
1/17/2024	COURT REPORTER	BUITRON, THOMAS JAMES	491.12	491.12	Note: 3
1/10/2024	SERVICE	C&T INFORMATION TECHNOLOGY	15,840.00	128,302.00	Note: 3
1/10/2024	SUPPLIER	CAE HEALTHCARE	13,717.09	13,717.09	Note: 3
1/10/2024	SUPPLIER	CAPITAL SURVEYING SUPPLIES	29,950.00	31,539.80	Note: 3
1/17/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	72.05	581.31	Note: 3
1/10/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	6,391.17	238,641.47	Note: 3
1/10/2024	SUPPLIER	CARDINAL HEALTH 108, LLC	214.15	21,192.55	Note: 3
1/10/2024	SERVICE	CARING TRANSPORTS LLC	18,000.00	60,200.00	Note: 3
1/10/2024	SERVICE	CARNES FUNERAL HOME, INC	555.00	71,595.00	Note: 3
1/17/2024	ATTORNEY	CARTER, WILVIN J	1,200.00	26,612.50	Note: 3
1/10/2024	EMPLOYEE REIMB	CASTONGUAY, CRYSTAL	1,000.00	1,249.09	Note: 3
1/10/2024	SUPPLIER	CCH, INC	5,137.60	5,137.60	Note: 3
1/10/2024	SUPPLIER	CDW GOVERNMENT LLC	1,269.04	100,105.86	Note: 3
1/17/2024	SUPPLIER	CDW GOVERNMENT LLC	76.71	100,105.86	Note: 3
1/10/2024	ATTORNEY	CEASER, KENDRIC	4,080.00	5,610.00	Note: 3
1/17/2024	ATTORNEY	CEASER, KENDRIC	500.00	5,610.00	Note: 3
1/10/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,785.46	13,097.18	Note: 3
1/17/2024	SUPPLIER	CENTIGRADE SERVICES, INC	600.00	3,387.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	SERVICE	CERTIFIED LABORATORIES	19,805.50	57,466.75	Note: 3
1/10/2024	ATTORNEY	CHEEK, CHRISTINA	915.00	7,404.00	Note: 3
1/10/2024	SUPPLIER	CHERRY CRUSHED CONCRETE, I	2,469.20	32,618.31	Note: 3
1/17/2024	SUPPLIER	CHERRY CRUSHED CONCRETE, I	5,212.51	32,618.31	Note: 3
1/10/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,250.00	28,270.00	Note: 3
1/17/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	2,020.00	28,270.00	Note: 3
1/10/2024	SUPPLIER	CINTAS	561.83	1,426.07	Note: 3
1/17/2024	SUPPLIER	CINTAS	389.93	1,426.07	Note: 3
1/10/2024	SUPPLIER	CITY OF ARCOLA	48.00	196.80	Note: 3
1/10/2024	SUPPLIER	CITY OF BEASLEY	155.71	237.64	Note: 3
1/10/2024	SERVICE	CITY OF FULSHEAR	25.00	485,591.85	Note: 3
1/17/2024	SERVICE	CITY OF FULSHEAR	1,096.33	485,591.85	Note: 3
1/10/2024	SERVICE	CITY OF MISSOURI CITY	1,706.36	580,658.88	Note: 3
1/10/2024	SERVICE	CITY OF NEEDVILLE	1,442.77	41,447.56	Note: 3
1/17/2024	SERVICE	CITY OF RICHMOND-BUILDING	1,050.00	609,036.61	Note: 3
1/10/2024	SERVICE	CITY OF ROSENBERG	5,437.67	593,116.86	Note: 3
1/10/2024	SERVICE	CITY OF SUGAR LAND	2,730.07	504,179.27	Note: 3
1/10/2024	SUPPLIER	CIVILCORP, LLC	4,958.74	345,033.39	Note: 3
1/17/2024	SUPPLIER	CIVILCORP, LLC	2,262.12	345,033.39	Note: 3
1/10/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,473.94	68,953.50	Note: 3
1/17/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,995.43	68,953.50	Note: 3
1/10/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	18,693.23	18,693.23	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,494.00	8,919.00	Note: 2
1/10/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	438.14	3,266.60	Note: 3
1/10/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	159.00	5,777.76	Note: 3
1/17/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	140.62	4,240.63	Note: 3
1/10/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	81,041.53	203,530.58	Note: 3
1/17/2024	SUPPLIER	COIN COPIERS	250.00	13,110.00	Note: 3
1/17/2024	COURT REPORTER	COLGIN, RHONDA D	5,407.00	7,122.55	Note: 3
1/10/2024	SUPPLIER	COLLABORATE ARCH LLC	165,153.58	329,553.58	Note: 3
1/10/2024	ATTORNEY	COLLINS, ATOYA	612.50	3,193.75	Note: 3
1/17/2024	ATTORNEY	COLLINS, ATOYA	918.75	3,193.75	Note: 3
1/10/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,414.72	52,143.48	Note: 3
1/17/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,804.26	52,143.48	Note: 3
1/10/2024	SERVICE	COMCAST OF HOUSTON	2,617.56	14,968.97	Note: 3
1/17/2024	SERVICE	COMCAST OF HOUSTON	232.29	14,968.97	Note: 3
1/10/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	5,155.85	11,537.07	Note: 3
1/17/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	26,415.81	50,514.81	Note: 3
1/17/2024	SERVICE	CONCORD TRAVEL	2,315.60	10,768.96	Note: 3
1/10/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	1,466.36	28,278.08	Note: 3
1/10/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	865.00	109,259.80	Note: 3
1/17/2024	ATTORNEY	COPE, BRITTANY	140.00	16,878.60	Note: 3
1/10/2024	SUPPLIER	CORE & MAIN	3,316.20	10,420.20	Note: 3
1/10/2024	SUPPLIER	CORPORATEWEAR USA	580.65	580.65	Note: 3
1/17/2024	SUPPLIER	COSTELLO, INC	84,082.47	85,719.97	Note: 3
1/10/2024	SERVICE	COVETRUS NORTH AMERICA	3,402.12	14,305.81	Note: 3
1/17/2024	SERVICE	COVETRUS NORTH AMERICA	1,498.85	14,305.81	Note: 3
1/10/2024	ATTORNEY	CRAIG, DION A	960.00	5,952.50	Note: 3
1/10/2024	SERVICE	CUMMINS SALES AND SERVICE	7,332.39	43,209.47	Note: 3
1/17/2024	ONE-TIME VENDOR	DALE ANDREWS	750.00	750.00	Note: 3
1/10/2024	SUPPLIER	DANA SAFETY SUPPY, INC	42,069.92	136,155.10	Note: 3
1/17/2024	ATTORNEY	DARNELL, DREW A	6,501.50	8,811.50	Note: 3
1/10/2024	SUPPLIER	DATAVOX, INC	3,612.86	40,932.36	Note: 3
1/17/2024	SUPPLIER	DATAVOX, INC	8,700.43	40,932.36	Note: 3
1/10/2024	ATTORNEY	DAVE, RADHIKA B	6,525.00	42,290.00	Note: 3
1/17/2024	ATTORNEY	DAVE, RADHIKA B	3,630.00	42,290.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/17/2024	ONE-TIME VENDOR	DAVID RICHMOND	300.00	300.00	Note: 3
1/10/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,979.26	86,494.19	Note: 3
1/17/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,623.01	86,494.19	Note: 3
1/17/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,700.00	2,800.00	Note: 3
1/10/2024	ATTORNEY	DAY, JESSICA	4,475.00	39,325.00	Note: 3
1/17/2024	ATTORNEY	DAY, JESSICA	2,000.00	39,325.00	Note: 3
1/10/2024	ENGINEER	DE CORP	58,039.59	234,511.67	Note: 3
1/17/2024	ATTORNEY	DEADRICK, BEVERLY	3,300.00	44,077.50	Note: 3
1/10/2024	SUPPLIER	DELL MARKETING L P	1,723.14	312,185.61	Note: 3
1/17/2024	SUPPLIER	DELL MARKETING L P	4,891.32	312,185.61	Note: 3
1/17/2024	SUPPLIER	DEMCO, INC	106.04	15,626.00	Note: 3
1/10/2024	SERVICE	DESIGN SECURITY CONTROLS,	575.00	132,280.15	Note: 3
1/17/2024	ATTORNEY	DICK, CHAD	600.00	6,530.19	Note: 3
1/10/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	354.80	2,673.02	Note: 3
1/17/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	20.67	2,673.02	Note: 3
1/10/2024	SERVICE	DIVNICK INTERNATIONAL INC	2,190.00	2,190.00	Note: 3
1/10/2024	MEDICAL	DR ADEEB ASSOCIATED	81.24	2,256.11	Note: 3
1/10/2024	ATTORNEY	DUCKETT, TONY K	3,165.00	13,102.50	Note: 3
1/10/2024	ATTORNEY	DUCOTE, JEREMY	7,915.00	42,312.50	Note: 3
1/17/2024	ATTORNEY	DUCOTE, JEREMY	4,237.50	42,312.50	Note: 3
1/10/2024	ATTORNEY	DUFF, MARY ELIZABETH	280.00	2,700.00	Note: 3
1/17/2024	ATTORNEY	DUFF, MARY ELIZABETH	820.00	2,700.00	Note: 3
1/10/2024	SUPPLIER	DWN VENTURES LLC DBA NEWMA	1,880.00	1,880.00	Note: 3
1/10/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	1,800.00	1,973.54	Note: 3
1/10/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,050.00	8,520.00	Note: 3
1/17/2024	ATTORNEY	ELLIOTT, MICHAEL W	6,000.00	8,520.00	Note: 3
1/10/2024	SUPPLIER	ELP ENTERPRISES INC	3,421.55	64,043.26	Note: 3
1/17/2024	SUPPLIER	ELP ENTERPRISES INC	9,070.26	64,043.26	Note: 3
1/17/2024	ONE-TIME VENDOR	EMANUEL MIANO - PROPEL SOC	20.00	20.00	Note: 3
1/10/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,201.00	31,386.00	Note: 3
1/10/2024	SUPPLIER	FAMILY LIFE AND COMMUNITY	4,352.05	4,352.05	Note: 3
1/10/2024	SUPPLIER	FASTENAL COMPANY	770.77	8,077.58	Note: 3
1/17/2024	SUPPLIER	FASTENAL COMPANY	91.78	8,077.58	Note: 3
1/17/2024	ONE-TIME VENDOR	FATIMA ELIZONDO	350.00	350.00	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	291,280.72	2,100,259.88	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,621.02	2,100,259.88	Note: 2
1/10/2024	SERVICE	FBC HWY INSPECTION FEE ACC	297.25	985.25	Note: 3
1/17/2024	SERVICE	FBC HWY INSPECTION FEE ACC	62.25	985.25	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,196.18	269,657.84	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	269,657.84	Note: 2
1/10/2024	SUPPLIER	FBI- LEEDA, INC	795.00	795.00	Note: 3
1/10/2024	SERVICE	FEDEX	123.60	837.54	Note: 3
1/10/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,500.00		Note: 1
1/11/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	128,722.86		Note: 1
1/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	231,118.76		Note: 1
1/17/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,388.00		Note: 1
1/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,384.15		Note: 1
1/10/2024	SUPPLIER	FIKES WHOLESALE INC	116,764.06	1,345,334.58	Note: 3
1/17/2024	SUPPLIER	FIKES WHOLESALE INC	167,050.79	1,345,334.58	Note: 3
1/10/2024	SERVICE	FIRETRON, INC	3,144.19	64,737.14	Note: 3
1/17/2024	SERVICE	FIRETRON, INC	3,916.04	64,737.14	Note: 3
1/10/2024	SERVICE	FIRST TRANSIT, INC	210,202.74	1,812,498.48	Note: 3
1/17/2024	SERVICE	FIRST TRANSIT, INC	269,046.10	1,812,498.48	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	409.84	Note: 2
1/10/2024	ATTORNEY	FORLANO, FREDERICK	10,410.00	23,592.50	Note: 3
1/17/2024	ATTORNEY	FORLANO, FREDERICK	7,092.50	23,592.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	SERVICE	FORT BEND CO WCID 2	877.86	4,482.54	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,545.00	11,790.00	Note: 2
1/10/2024	SERVICE	FORT BEND HERALD	200.00	10,171.25	Note: 3
1/10/2024	SUPPLIER	FORT BEND HYDRAULICS INC	446.57	13,467.27	Note: 3
1/17/2024	SERVICE	FORT BEND INDEPENDENT	68.00	7,229.25	Note: 3
1/17/2024	SERVICE	FORT BEND MUD #116	60.72	243.04	Note: 3
1/10/2024	ATTORNEY	FOSTER, LONNIE	1,200.00	9,582.75	Note: 3
1/10/2024	SUPPLIER	FOUR SEASONS DEVELOPMENT C	2,895.00	26,510.00	Note: 3
1/17/2024	SUPPLIER	FOUR SEASONS DEVELOPMENT C	16,200.00	26,510.00	Note: 3
1/10/2024	SUPPLIER	FRAZER, LTD	97.02	18,986.52	Note: 3
1/10/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	4,288.21	8,788.55	Note: 3
1/10/2024	RENT	GALA AT FOUR CORNERS APART	978.00	978.00	Note: 3
1/17/2024	SUPPLIER	GALCO	689.58	689.58	Note: 3
1/10/2024	SUPPLIER	GALE	4,773.79	9,890.26	Note: 3
1/17/2024	SUPPLIER	GALE	1,344.97	9,890.26	Note: 3
1/10/2024	SUPPLIER	GALLS INC	18,379.00	38,194.50	Note: 3
1/10/2024	SUPPLIER	GALLS, LLC	3,396.00	100,906.55	Note: 3
1/17/2024	SUPPLIER	GALLS, LLC	518.00	100,906.55	Note: 3
1/10/2024	ATTORNEY	GASKILL, EDWARD	2,580.00	24,490.00	Note: 3
1/17/2024	ATTORNEY	GASKILL, EDWARD	1,680.00	24,490.00	Note: 3
1/10/2024	SERVICE	GEOSCIENCE ENGINEERING &	30,163.75	30,163.75	Note: 3
1/10/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,941.11	32,182.29	Note: 3
1/17/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	110.00	32,182.29	Note: 3
1/10/2024	SERVICE	GILLEN PEST CONTROL, INC	1,870.50	25,604.00	Note: 3
1/17/2024	SERVICE	GILLEN PEST CONTROL, INC	416.50	25,604.00	Note: 3
1/17/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	621.87	829.16	Note: 3
1/10/2024	ATTORNEY	GODFREY, SALLIE	3,302.00	27,077.00	Note: 3
1/17/2024	ATTORNEY	GODFREY, SALLIE	710.00	27,077.00	Note: 3
1/10/2024	ATTORNEY	GONZALEZ, RALPH	810.00	35,370.00	Note: 3
1/17/2024	SUPPLIER	GRADIENT GROUP, LLC	81,144.05	217,376.72	Note: 3
1/17/2024	ATTORNEY	GRAHAM, KERRI	805.74	805.74	Note: 3
1/10/2024	SUPPLIER	GRAINGER	745.42	33,814.26	Note: 3
1/17/2024	SUPPLIER	GRAINGER	637.25	33,814.26	Note: 3
1/10/2024	SUPPLIER	GRAND LAKES MUD #4	1,092.50	17,877.10	Note: 3
1/17/2024	SERVICE	GRAYSON COUNTY	29,184.60	44,874.60	Note: 3
1/17/2024	SUPPLIER	GREY HOUSE PUBLISHING	6,995.00	9,107.25	Note: 3
1/10/2024	SUPPLIER	GULF COAST PAPER COMPANY	10,514.60	170,031.90	Note: 3
1/17/2024	SUPPLIER	GULF COAST PAPER COMPANY	2,645.84	170,031.90	Note: 3
1/17/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,050.00	3,723.55	Note: 3
1/17/2024	ONE-TIME VENDOR	GYPSY M/C INTNL FB CHAPTER	750.00	750.00	Note: 3
1/10/2024	SUPPLIER	HAGERTY CONSULTING, INC.	21,000.00	190,730.00	Note: 3
1/17/2024	SERVICE	HALBISON PLUMBING CO	2,230.70	20,126.33	Note: 3
1/10/2024	SUPPLIER	HALFF ASSOCIATES INC	18,081.30	572,917.04	Note: 3
1/10/2024	ATTORNEY	HALL, CHABLI S	3,705.00	5,535.00	Note: 3
1/17/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,428.43	29,752.73	Note: 3
1/10/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	115.60	1,901,678.98	Note: 3
1/17/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	473,207.65	1,901,678.98	Note: 3
1/17/2024	CHILD PROT SERV	HARRIS, TANYA	221.72	221.72	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	8,465.84	Note: 2
1/10/2024	SUPPLIER	HEAD AND GUILD PARTS, INC	1,896.00	1,896.00	Note: 3
1/17/2024	SUPPLIER	HEARTLAND CUSTOMER SOLUTIO	1,722.26	1,722.26	Note: 3
1/10/2024	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	5,192.12	7,291.66	Note: 3
1/17/2024	ATTORNEY	HECKER, DON A	2,100.00	47,032.50	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,028.98	16,231.84	Note: 2
1/17/2024	SUPPLIER	HELENA AGRI-ENTERPRISES LL	25,542.00	34,118.00	Note: 3
1/17/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	317.71	41,076.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	SUPPLIER	HELFMAN FORD INC	145.94	8,983.64	Note: 3
1/17/2024	SUPPLIER	HELFMAN FORD INC	1,523.92	8,983.64	Note: 3
1/10/2024	SERVICE	HELMS, DEIRDRE L.	1,350.00	1,350.00	Note: 3
1/10/2024	SUPPLIER	HENRY SCHEIN, INC	3,116.60	23,902.24	Note: 3
1/10/2024	ONE-TIME VENDOR	HENRY-BOWLES INC	1,950.00	1,950.00	Note: 3
1/10/2024	EMPLOYEE REIMB	HEPPNER, DAPHNE	1,000.00	2,040.20	Note: 3
1/10/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	6,636.39	30,972.78	Note: 3
1/17/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	30,972.78	Note: 3
1/17/2024	INVESTIGATOR	HERMANN, COLLEEN P	2,450.00	3,206.67	Note: 3
1/10/2024	INTERPRETER	HERNANDEZ, ROLANDO	330.00	3,335.00	Note: 3
1/10/2024	SERVICE	HIGH QUALITY CLEANING SERV	5,675.00	58,505.00	Note: 3
1/10/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	14,364.73	25,812.23	Note: 3
1/17/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	9,641.62	25,812.23	Note: 3
1/10/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,552.47	7,233.15	Note: 3
1/17/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	889.78	7,233.15	Note: 3
1/10/2024	SUPPLIER	HILL, BELINDA	246.41	246.41	Note: 3
1/10/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	239.40	Note: 3
1/17/2024	SUPPLIER	HJ STAFFING	2,369.10	11,276.48	Note: 3
1/17/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	12,000.00	Note: 3
1/10/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	762.61	19,705.15	Note: 3
1/17/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,069.04	19,705.15	Note: 3
1/10/2024	ATTORNEY	HOPKE, KURT	160.00	44,264.00	Note: 3
1/10/2024	MEDICAL	HOUSTON EYE ASSOCIATES	134.45	1,573.58	Note: 3
1/10/2024	SUPPLIER	HOUSTON FREIGHTLINER	69.03	10,654.38	Note: 3
1/17/2024	SUPPLIER	HOUSTON FREIGHTLINER	230.03	10,654.38	Note: 3
1/10/2024	SUPPLIER	HR GREEN INC	14,631.25	168,736.00	Note: 3
1/10/2024	SUPPLIER	HTS INC CONSULTANTS	45,223.00	52,953.50	Note: 3
1/17/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	8,000.00	Note: 3
1/10/2024	SERVICE	HUITT-ZOLLARS, INC	3,571.18	14,307.71	Note: 3
1/10/2024	SERVICE	HUMANA INSURANCE COMPANY	28,252.14	98,519.33	Note: 3
1/10/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	240.00	2,195.00	Note: 3
1/17/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	240.00	2,195.00	Note: 3
1/10/2024	SERVICE	HVJ ASSOCIATES, INC	77,585.50	115,426.24	Note: 3
1/10/2024	SERVICE	I AM BRANDON JOHNSON LLC	10,000.00	10,000.00	Note: 3
1/10/2024	ENGINEER	IDS ENGINEERING GROUP	26,719.64	82,607.25	Note: 3
1/17/2024	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	340.00	340.00	Note: 3
1/10/2024	SUPPLIER	INFAX, INC.	13,060.00	13,060.00	Note: 3
1/10/2024	SERVICE	INFOR (US), INC	53.75	448,515.10	Note: 3
1/17/2024	CHILD PROT SERV	INGHAM, FIONA	300.00	300.00	Note: 3
1/10/2024	SUPPLIER	INGRAM LIBRARY SERVICES	181.90	29,950.65	Note: 3
1/17/2024	SUPPLIER	INGRAM LIBRARY SERVICES	365.23	29,950.65	Note: 3
1/17/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	144,139.50	146,623.42	Note: 3
1/10/2024	SUPPLIER	INSINGER MACHINE COMPANY	669.75	669.75	Note: 3
1/10/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	2,575.00	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,119,385.63	17,351,479.91	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,864.40	17,351,479.91	Note: 2
1/17/2024	SERVICE	INTREPID CONSTRUCTION COMP	2,578.30	2,578.30	Note: 3
1/10/2024	SERVICE	JACKS LOCK & SAFE, INC	15.00	4,659.90	Note: 3
1/17/2024	SERVICE	JACKS LOCK & SAFE, INC	2.90	4,659.90	Note: 3
1/17/2024	ATTORNEY	JACKSON, B KEITH SR	3,675.00	10,895.00	Note: 3
1/17/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	87,103.31	1,634,086.02	Note: 3
1/10/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,085.00	61,453.50	Note: 3
1/17/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,440.00	61,453.50	Note: 3
1/17/2024	SERVICE	JENKINS, WILLIAM JR	2,250.00	13,715.50	Note: 3
1/10/2024	SUPPLIER	JKN DOORS LLC	3,533.24	15,182.19	Note: 3
1/10/2024	SERVICE	JOHNSON CONTROLS INC	3,101.14	391,939.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	SUPPLIER	JOY OF DJEMBE DRUMMING	300.00	300.00	Note: 3
1/17/2024	SERVICE	JPMORGAN CHASE PCARD	140,808.82	693,004.71	Note: 3
1/17/2024	ONE-TIME VENDOR	JUANA ROJAS	200.00	200.00	Note: 3
1/10/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,154.00	11,528.00	Note: 3
1/10/2024	SUPPLIER	K & L SUPPLY, INC	5,293.75	5,293.75	Note: 3
1/10/2024	SERVICE	KALUZA, INC.	13,384.00	93,136.50	Note: 3
1/10/2024	SERVICE	KASPAR MD, THOMAS ADAM	10,000.00	25,000.00	Note: 3
1/17/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	25,000.00	Note: 3
1/17/2024	ATTORNEY	KIATTA, DAVID	3,562.50	24,402.50	Note: 3
1/10/2024	ATTORNEY	KING, DERRICK D	150.00	6,180.00	Note: 3
1/17/2024	SUPPLIER	KLEIN PRODUCTS INC	880.64	880.64	Note: 3
1/10/2024	ATTORNEY	KLOSOWSKY, ALICIA	1,275.00	15,090.36	Note: 3
1/10/2024	SERVICE	KONE INC	2,877.12	67,407.39	Note: 3
1/17/2024	SERVICE	KONE INC	12,524.22	67,407.39	Note: 3
1/10/2024	SUPPLIER	KONICA MINOLTA PREMIER	567.15	2,268.60	Note: 3
1/10/2024	ATTORNEY	KOVACH, COURTNEY ROSEN	300.00	11,770.00	Note: 3
1/10/2024	ATTORNEY	KOVACH, JOHN THOMAS	5,267.00	14,279.50	Note: 3
1/10/2024	SUPPLIER	LABATT FOOD SERVICE	9,220.15	74,318.04	Note: 3
1/17/2024	SUPPLIER	LABATT FOOD SERVICE	9,102.98	74,318.04	Note: 3
1/10/2024	MEDICAL	LABORATORY CORPORATION	52.06	211.26	Note: 3
1/17/2024	ONE-TIME VENDOR	LACRESHA CLAY	50.00	50.00	Note: 3
1/10/2024	MEDICAL	LALANI, IRFAN MD PA	95.47	365.49	Note: 3
1/10/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,070.00	35,620.00	Note: 3
1/10/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,090.98	9,460.19	Note: 3
1/17/2024	SERVICE	LANGUAGE LINE SERVICES, IN	9.28	9,460.19	Note: 3
1/10/2024	ATTORNEY	LATIMER, LOUIS A	1,800.00	24,065.30	Note: 3
1/10/2024	SERVICE	LATTA TECHNICAL SERVICES,	518.00	518.00	Note: 3
1/17/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	1,387.50	14,612.50	Note: 3
1/10/2024	ATTORNEY	LAW OFFICE OF JOYCE M PHOE	1,592.50	41,735.00	Note: 3
1/10/2024	SUPPLIER	LEECO SPRING INTERNATIONAL	2,477.50	2,477.50	Note: 3
1/10/2024	SERVICE	LEMON AUCTIONEERS LLP	78,043.08	78,043.08	Note: 3
1/17/2024	ONE-TIME VENDOR	LEONORA BOESENBERG	50.00	50.00	Note: 3
1/10/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	3,576.43	9,355.18	Note: 3
1/10/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,033.20	4,128.00	Note: 3
1/10/2024	MEDICAL	LIFE-ASSIST, INC	1,452.09	43,727.93	Note: 3
1/17/2024	MEDICAL	LIFE-ASSIST, INC	2,616.40	43,727.93	Note: 3
1/10/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	356.83	9,505.12	Note: 3
1/17/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	6,125.00	9,625.00	Note: 3
1/10/2024	ENGINEER	LJA ENGINEERING, INC	57,102.80	1,007,482.71	Note: 3
1/10/2024	SERVICE	LOCKWOOD, DAYNA	260.00	1,625.00	Note: 3
1/10/2024	SUPPLIER	LONESTAR PROGRAM CONTROLS	51,750.00	202,850.00	Note: 3
1/10/2024	ATTORNEY	LONGORIA, STEPHEN	2,375.00	5,650.00	Note: 3
1/17/2024	ATTORNEY	LONGORIA, STEPHEN	1,500.00	5,650.00	Note: 3
1/17/2024	ATTORNEY	LOPEZ, LINDSAY	945.00	8,944.00	Note: 3
1/10/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	325.00	11,950.00	Note: 3
1/17/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	625.00	11,950.00	Note: 3
1/10/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	22.09	201.58	Note: 3
1/10/2024	ONE-TIME VENDOR	LOVLIN THOMAS	17.99	17.99	Note: 3
1/10/2024	SUPPLIER	LOWE'S HOME CENTER	3,159.63	27,725.88	Note: 3
1/17/2024	SUPPLIER	LOWE'S HOME CENTER	72.66	27,725.88	Note: 3
1/10/2024	ONE-TIME VENDOR	LUCAS, ELOISE	300.00	300.00	Note: 3
1/10/2024	SERVICE	M3 GRAPHICS INC.	2,858.00	28,904.81	Note: 3
1/17/2024	SERVICE	M3 GRAPHICS INC.	114.00	28,904.81	Note: 3
1/10/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,630.00	17,375.00	Note: 3
1/10/2024	VISITING JUDGE	MALLIA, WAYNE J	192.57	835.70	Note: 3
1/10/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	3,859.00	13,506.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/17/2024	SUPPLIER	MARCIVE, INC	1,560.00	1,898.22	Note: 3
1/17/2024	ONE-TIME VENDOR	MARIA GARZA	250.00	250.00	Note: 3
1/10/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,172.00	36,996.00	Note: 3
1/10/2024	SUPPLIER	MASTERS, TRACI	390.00	1,690.00	Note: 3
1/10/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,420.79	19,249.98	Note: 3
1/17/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,376.34	19,249.98	Note: 3
1/17/2024	INTERPRETER	MATLOCK, MAYUREE	250.00	250.00	Note: 3
1/17/2024	CHILD PROT SERV	MAYES, MELINDA R	290.92	290.92	Note: 3
1/17/2024	SUPPLIER	MAZE NAILS	1,531.80	3,126.20	Note: 3
1/17/2024	ATTORNEY	MC DANIEL, CAROLYN	450.00	450.00	Note: 3
1/10/2024	SERVICE	MCA COMMUNICATIONS, INC	710.37	108,649.00	Note: 3
1/17/2024	SERVICE	MCA COMMUNICATIONS, INC	18,022.21	108,649.00	Note: 3
1/10/2024	ATTORNEY	MCCALLA, JAMES W	5,379.00	6,187.50	Note: 3
1/10/2024	SUPPLIER	MCCOY CORPORATION	15.99	395.98	Note: 3
1/17/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	218,234.50	Note: 3
1/17/2024	ATTORNEY	MCDONALD, SHAWN M	532.00	10,582.00	Note: 3
1/17/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	842.03	13,261.14	Note: 3
1/10/2024	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	13,820.00	Note: 3
1/10/2024	SERVICE	MCLEMORE BUILDING MAINTENA	3,009.78	285,811.07	Note: 3
1/10/2024	MEDICAL	MEADOR STAFFING SERVICES,	26,855.20	225,238.80	Note: 3
1/10/2024	SUPPLIER	MEDICUS HEALTH DIRECT INC	427.28	427.28	Note: 3
1/10/2024	MEDICAL	MERCURY MEDICAL	885.93	885.93	Note: 3
1/10/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	2,670.00	Note: 3
1/10/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,620.00	21,090.13	Note: 3
1/17/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,200.00	21,090.13	Note: 3
1/17/2024	ONE-TIME VENDOR	MISSOURI CITY JAGUARS	100.00	100.00	Note: 3
1/10/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	2,912.25	3,883.00	Note: 3
1/10/2024	SUPPLIER	MODERN OFFICE	2,384.00	2,384.00	Note: 3
1/17/2024	SUPPLIER	MORRISON SUPPLY COMPANY	5,562.62	5,562.62	Note: 3
1/10/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	110.40	295,428.32	Note: 3
1/17/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,644.33	295,428.32	Note: 3
1/10/2024	SERVICE	MPACT STRATEGIC CONSULTING	42,500.00	279,337.50	Note: 3
1/10/2024	ATTORNEY	MUHAMMAD, CEDRICK L	8,350.00	23,470.00	Note: 3
1/17/2024	ATTORNEY	MUHAMMAD, CEDRICK L	4,500.00	23,470.00	Note: 3
1/17/2024	EMPLOYEE REIMB	MUNDUPALATHINKAL, BINI	222.50	222.50	Note: 3
1/10/2024	SUPPLIER	MUSTANG CAT	263,544.84	305,944.97	Note: 3
1/17/2024	SUPPLIER	MUSTANG CAT	19,155.82	305,944.97	Note: 3
1/17/2024	ATTORNEY	NASSIF, MICHAEL	3,300.00	24,312.50	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,712.02	228,866.31	Note: 2
1/10/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	2,103.30	3,645.29	Note: 3
1/17/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	126.33	3,645.29	Note: 3
1/10/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	14,630.40	113,164.04	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	4,588.80	Note: 2
1/17/2024	SUPPLIER	NEWCOMER SUPPLY, INC	84.60	84.60	Note: 3
1/10/2024	SUPPLIER	NEWSBANK	27,042.00	27,042.00	Note: 3
1/17/2024	INTERPRETER	NGUYEN, THONG ANH	260.00	1,755.00	Note: 3
1/10/2024	ATTORNEY	NJOKU, MICHAEL N	450.00	26,311.25	Note: 3
1/17/2024	ATTORNEY	NJOKU, MICHAEL N	1,350.00	26,311.25	Note: 3
1/10/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,379.32	2,403.31	Note: 3
1/10/2024	SUPPLIER	NWN CORPORATION	152,954.73	259,583.98	Note: 3
1/17/2024	SUPPLIER	NWN CORPORATION	2,920.84	259,583.98	Note: 3
1/10/2024	MEDICAL	OAKBEND MEDICAL CENTER	22,703.92	134,876.12	Note: 3
1/10/2024	MEDICAL	OAKBEND MEDICAL GROUP	226.62	5,247.76	Note: 3
1/10/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	450.00	3,910.00	Note: 3
1/10/2024	SUPPLIER	OCLC, INC	30,750.93	31,567.89	Note: 3
1/17/2024	MEDICAL	OEI, BENJAMIN M D	12,500.00	25,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	SUPPLIER	OFFICE DEPOT	26,948.58	245,066.14	Note: 3
1/17/2024	SUPPLIER	OFFICE DEPOT	18,754.57	245,066.14	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
1/17/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	608.60	2,560.13	Note: 3
1/10/2024	SERVICE	ONSITEDECALS, LLC	345.00	38,272.26	Note: 3
1/10/2024	MEDICAL	ORDONEZ, CONRADO, MD PA	47.68	192.97	Note: 3
1/10/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	463.93	5,239.90	Note: 3
1/17/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	229.49	5,239.90	Note: 3
1/10/2024	SUPPLIER	OTHON, INC	92,836.54	192,466.99	Note: 3
1/10/2024	ATTORNEY	PADILLA, GIOVANNI C.	825.00	3,210.00	Note: 3
1/10/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	7,580.00	498,765.00	Note: 3
1/17/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	185.00	498,765.00	Note: 3
1/10/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	4,350.00	17,515.00	Note: 3
1/17/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	800.00	17,515.00	Note: 3
1/10/2024	SERVICE	PATTERSON MITIGATION	5,000.00	5,000.00	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	8,684.32	Note: 2
1/10/2024	SUPPLIER	PELLERIN LAUNDRY MACHINERY	762.93	1,526.05	Note: 3
1/10/2024	SERVICE	PERCHERON LLC	1,062.50	42,681.97	Note: 3
1/10/2024	SUPPLIER	PEREZ, CARLOS A	1,000.00	1,000.00	Note: 3
1/10/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	12,946.40	Note: 3
1/10/2024	SERVICE	PETHEALTH SERVICES (USA) I	4,000.00	4,000.00	Note: 3
1/10/2024	SUPPLIER	PETSMART #0631	219.71	2,354.50	Note: 3
1/17/2024	SUPPLIER	PFIZER INC	11,500.00	11,500.00	Note: 3
1/10/2024	SERVICE	PGAL	6,518.67	6,518.67	Note: 3
1/10/2024	SUPPLIER	PICKLEBALL HOLDING LLC	1,755.96	1,755.96	Note: 3
1/10/2024	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	146,727.01	Note: 3
1/10/2024	SERVICE	PLAYAWAY PRODUCTS LLC	384.90	609.87	Note: 3
1/10/2024	SUPPLIER	POOLWORX	3,025.00	8,400.00	Note: 3
1/17/2024	SUPPLIER	POOLWORX	4,300.00	8,400.00	Note: 3
1/10/2024	SERVICE	PREMIER WIRELESS BUSINESS	1,008.00	1,008.00	Note: 3
1/17/2024	ONE-TIME VENDOR	PRICILLA HERNANDEZ	475.00	475.00	Note: 3
1/17/2024	SUPPLIER	PRIHODA GRAVEL CO	350.54	20,596.67	Note: 3
1/10/2024	SERVICE	PROPERTY ACQUISITION	182,493.75	469,818.75	Note: 3
1/17/2024	SERVICE	PROPERTY ACQUISITION	68,375.00	469,818.75	Note: 3
1/10/2024	SUPPLIER	PURA FLO CORPORATION	135.00	675.00	Note: 3
1/10/2024	MEDICAL	QUEST DIAGNOSTICS	33.95	123.56	Note: 3
1/10/2024	ONE-TIME VENDOR	QUYMESHEIA PAGE	250.00	250.00	Note: 3
1/17/2024	SUPPLIER	R B EVERETT & COMPANY	121.92	81,180.59	Note: 3
1/10/2024	SERVICE	R CONSTRUCTION CIVIL, LLC.	278,628.92	278,628.92	Note: 3
1/10/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	698.50	12,567.11	Note: 3
1/17/2024	COURT REPORTER	RAINER, LAURIN	960.56	4,300.42	Note: 3
1/10/2024	SUPPLIER	READYREFRESH	2,268.97	24,784.77	Note: 3
1/17/2024	SUPPLIER	READYREFRESH	517.50	24,784.77	Note: 3
1/10/2024	SUPPLIER	RECREATION SUPPLY CO., INC	90.63	90.63	Note: 3
1/10/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	9,487.00	15,008.50	Note: 3
1/10/2024	MEDICAL	REED, JESSE A III, PHD	3,400.00	6,200.00	Note: 3
1/10/2024	SERVICE	RELIANT ENERGY RETAIL SERV	303.75	34,079.39	Note: 3
1/10/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	14,011.46	33,741.20	Note: 3
1/17/2024	SERVICE	RELIANT ENERGY RETAIL SERV	916.52	34,079.39	Note: 3
1/10/2024	SUPPLIER	REMEDY CONTRACTORS, INC	373,794.25	673,384.11	Note: 3
1/10/2024	SUPPLIER	REPUBLIC WASTE SERVICES	913.99	7,725.27	Note: 3
1/10/2024	SERVICE	REYES, RACHEL	520.00	2,535.00	Note: 3
1/10/2024	SUPPLIER	RICOH USA, INC	451.25	2,568.72	Note: 3
1/10/2024	SUPPLIER	RINGSIDE/FITNESS FIRST/COM	364.90	364.90	Note: 3
1/10/2024	SERVICE	RISE BROADBAND	124.28	1,277.72	Note: 3
1/17/2024	SERVICE	RISE BROADBAND	125.00	1,277.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/17/2024	ATTORNEY	RODRIGUEZ, AMELIA	14,600.00	14,600.00	Note: 3
1/17/2024	ONE-TIME VENDOR	ROSANNE HLAVINKA	200.00	200.00	Note: 3
1/17/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,200.00	Note: 3
1/10/2024	SUPPLIER	ROSENBERG TRACTOR	276.84	1,580.20	Note: 3
1/17/2024	SERVICE	ROSE-RICH VET CLINIC, INC	752.16	2,872.88	Note: 3
1/10/2024	SERVICE	RPS INFRASTRUCTURE, INC.	71,578.12	887,951.58	Note: 3
1/17/2024	ONE-TIME VENDOR	RUBIO ORTIZ TEODORO	250.00	250.00	Note: 3
1/17/2024	ONE-TIME VENDOR	RUBY W SESSION	1,506.50	1,506.50	Note: 3
1/10/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	1,652.49	Note: 3
1/10/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	318,035.00	1,590,575.00	Note: 3
1/17/2024	INTERPRETER	SACCANI LEGAL	400.00	2,325.00	Note: 3
1/10/2024	ATTORNEY	SARANTO, NICHOLAS JOHN	1,794.00	17,109.25	Note: 3
1/17/2024	ATTORNEY	SARANTO, NICHOLAS JOHN	1,840.00	17,109.25	Note: 3
1/17/2024	CHILD PROT SERV	SAUNDERS, YVONNE	242.49	242.49	Note: 3
1/10/2024	SUPPLIER	SCHAUMBURG AND POLK	28,378.50	126,839.00	Note: 3
1/10/2024	SUPPLIER	SCHOOL OUTFITTERS LLC	2,983.02	2,983.02	Note: 3
1/10/2024	ATTORNEY	SCOTT BOGWU, ANNIE	3,906.50	25,357.00	Note: 3
1/10/2024	SUPPLIER	SCOTT EQUIPMENT, INC	297.50	595.00	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	60,885.89	487,021.24	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,573.08	487,021.24	Note: 2
1/10/2024	SERVICE	SES HORIZON CONSULTING	4,367.29	51,287.63	Note: 3
1/10/2024	SERVICE	SES INSTRUMENTS & FIELD	6,894.00	6,894.00	Note: 3
1/10/2024	SUPPLIER	SET SOLUTIONS, INC	736.25	43,390.63	Note: 3
1/10/2024	SERVICE	SEYMORE, CHARLES W.	900.00	1,890.00	Note: 3
1/17/2024	SUPPLIER	SG MITIGATION SERVICES	1,713.33	5,166.65	Note: 3
1/10/2024	SUPPLIER	SHELVING CONCEPTS	5,601.96	5,601.96	Note: 3
1/10/2024	SUPPLIER	SHERWIN WILLIAMS CO	831.39	2,337.66	Note: 3
1/10/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	24,993.72	1,812,049.37	Note: 3
1/17/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	10,870.79	1,812,049.37	Note: 3
1/10/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,336.03	181,682.47	Note: 3
1/17/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,010.00	181,682.47	Note: 3
1/10/2024	SERVICE	SHORELINE, INC	7,750.00	7,750.00	Note: 3
1/10/2024	SUPPLIER	SIENERGY LP	6,665.10	20,955.23	Note: 3
1/10/2024	SERVICE	SIENNA PLANTATION MGMT DIS	4,099.91	20,555.14	Note: 3
1/10/2024	ATTORNEY	SIMMONS, HUNTER HAYS	135.00	4,752.50	Note: 3
1/10/2024	ATTORNEY	SIMS, BRANDON	435.00	12,010.00	Note: 3
1/17/2024	ATTORNEY	SIMS, BRANDON	1,500.00	12,010.00	Note: 3
1/10/2024	MEDICAL	SINGLETON ASSOCIATES, PA	148.08	4,605.44	Note: 3
1/10/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,009.37	95,852.93	Note: 3
1/17/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	980.59	95,852.93	Note: 3
1/10/2024	SUPPLIER	SOCOTEC ADVISORY, LLC	86,757.50	86,757.50	Note: 3
1/17/2024	SUPPLIER	SOLID BORDER INC	911,880.00	911,880.00	Note: 3
1/10/2024	SERVICE	SOLIS, KETA	1,929.50	13,506.50	Note: 3
1/10/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	18,750.00	Note: 3
1/10/2024	SUPPLIER	SOUTH TEXAS GRAPHIC	41,542.00	41,542.00	Note: 3
1/10/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	835.47	6,487.21	Note: 3
1/17/2024	SUPPLIER	SPECIALTY FLEET SALES	194,105.36	386,960.72	Note: 3
1/17/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	137.86	2,343.62	Note: 3
1/17/2024	ONE-TIME VENDOR	ST JOHN FISHER CHURCH	650.00	650.00	Note: 3
1/17/2024	ONE-TIME VENDOR	STACY COLEMAN	50.00	50.00	Note: 3
1/17/2024	SUPPLIER	STAR SERVICE INC.	28,481.00	119,890.00	Note: 3
1/10/2024	SUPPLIER	STATE COMPTROLLER	5,303.94	12,539.63	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	4,712.72	Note: 2
1/12/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,156.24	Note: 2
1/17/2024	SUPPLIER	STEEL SUPPLY, LP	6,347.16	6,347.16	Note: 3
1/10/2024	ATTORNEY	STEVENS, JAMES A	1,450.00	9,300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/17/2024	ATTORNEY	STEVENS, JAMES A	1,950.00	9,300.00	Note: 3
1/17/2024	SERVICE	STORM WATER SOLUTIONS	350.00	10,359.56	Note: 3
1/17/2024	SUPPLIER	STREAM	600.00	1,960.13	Note: 3
1/17/2024	ONE-TIME VENDOR	STRINGFELLOW, KIAA	50.00	50.00	Note: 3
1/10/2024	MEDICAL	STRYKER SALES CORPORATION	1,586.80	192,188.98	Note: 3
1/10/2024	ATTORNEY	SUMNER, KENNETH	550.00	550.00	Note: 3
1/17/2024	ONE-TIME VENDOR	SUPREET GREWAL	200.00	200.00	Note: 3
1/17/2024	ONE-TIME VENDOR	SYDNEY HANZELKA	350.00	350.00	Note: 3
1/10/2024	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	595.00	10,360.17	Note: 3
1/10/2024	SUPPLIER	T/A RK&K	20,186.09	20,186.09	Note: 3
1/10/2024	SUPPLIER	TACA	75.00	425.00	Note: 3
1/10/2024	SUPPLIER	TALEWISE LLC	1,000.00	1,000.00	Note: 3
1/17/2024	INTERPRETER	TAPU, AURA TEODORA	220.00	3,765.75	Note: 3
1/10/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	111,656,658.58		Note: 1
1/11/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	24,007,445.82		Note: 1
1/12/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,246,569.82		Note: 1
1/17/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	368,538,628.35		Note: 1
1/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	272,637,010.35		Note: 1
1/19/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,256,839.20		Note: 1
1/22/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	193,616,403.00		Note: 1
1/10/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	16,763.56	139,038.66	Note: 3
1/10/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	74,311.79	166,522.32	Note: 3
1/17/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	8,732.32	166,522.32	Note: 3
1/10/2024	SERVICE	TELEFLEX LLC	13,000.00	21,703.44	Note: 3
1/10/2024	ATTORNEY	TERRY, T K	1,300.00	11,117.50	Note: 3
1/10/2024	SERVICE	TETRA TECH, INC	9,804.25	95,732.50	Note: 3
1/10/2024	SERVICE	TEXANA CENTER	6,277.71	343,122.21	Note: 3
1/10/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	91,985.54	169,970.61	Note: 3
1/17/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	115.00	169,970.61	Note: 3
1/10/2024	SUPPLIER	TEXAS CENTER FOR THE JUDIC	75.00	75.00	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,781,322.99	14,343,093.64	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,553.69	14,343,093.64	Note: 2
1/10/2024	SUPPLIER	TEXAS DEPARTMENT	600.00	900.00	Note: 3
1/10/2024	SUPPLIER	TEXAS DEPT OF CRIMINAL JUS	727.00	163,129.76	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	10,511.68	74,491.38	Note: 2
1/10/2024	SERVICE	TEXAS DISTRICT AND COUNTY	700.00	4,112.00	Note: 3
1/17/2024	SERVICE	TEXAS DISTRICT AND COUNTY	85.00	4,112.00	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,208.00	28,704.00	Note: 2
1/10/2024	SUPPLIER	TEXAS STATE UNIVERSITY	1,260.00	5,755.00	Note: 3
1/17/2024	SUPPLIER	TEXAS STATE UNIVERSITY	2,520.00	5,755.00	Note: 3
1/10/2024	SUPPLIER	TGL POLICE TELECOMMUNICATI	600.00	600.00	Note: 3
1/17/2024	SERVICE	THE ARC OF FORT BEND COUNT	2,526.75	13,970.05	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	THE HARTFORD	13,212.03	123,861.22	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	123,861.22	Note: 2
1/10/2024	ATTORNEY	THE LAW OFFICES OF J MATTH	1,000.00	1,000.00	Note: 3
1/17/2024	SUPPLIER	THE NEW YORK TIMES COMPANY	10,129.60	10,129.60	Note: 3
1/10/2024	SUPPLIER	THE RESERVES NETWORK, INC	2,072.95	30,963.80	Note: 3
1/17/2024	SUPPLIER	THE RESERVES NETWORK, INC	5,466.19	30,963.80	Note: 3
1/10/2024	ATTORNEY	THE RUSSELL LAW FIRM PLLC	1,475.00	1,475.00	Note: 3
1/17/2024	SERVICE	THE SPEEDY STICKER STOP, I	51.00	357.50	Note: 3
1/17/2024	MEDICAL	THE TURNING POINT, INC	51,681.00	75,756.00	Note: 3
1/10/2024	SUPPLIER	THOMSON REUTERS - WEST	1,528.50	51,974.21	Note: 3
1/17/2024	SUPPLIER	THOMSON REUTERS - WEST	11,334.09	51,974.21	Note: 3
1/10/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	3,458.00	3,458.00	Note: 3
1/10/2024	ATTORNEY	TORRES, ROSS	2,347.50	24,870.00	Note: 3
1/17/2024	ATTORNEY	TORRES, ROSS	2,399.50	24,870.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/10/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	260.00	6,260.00	Note: 3
1/17/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	200.00	6,260.00	Note: 3
1/10/2024	SERVICE	TRANSIT SAFETY & SECURITY	29,384.34	133,797.56	Note: 3
1/17/2024	SERVICE	TRANSIT SAFETY & SECURITY	17,228.98	133,797.56	Note: 3
1/10/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	1,600.00	4,282.00	Note: 3
1/10/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	980.00	7,493.20	Note: 3
1/17/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	15.80	7,493.20	Note: 3
1/10/2024	SUPPLIER	TRANTEX TRANSPORTATION	3,450.00	11,220.00	Note: 3
1/17/2024	SUPPLIER	TRI-TECH FORENSICS INC	113.00	113.00	Note: 3
1/17/2024	SUPPLIER	TRON ELECTRIC INC	43,000.00	49,435.00	Note: 3
1/17/2024	SUPPLIER	TRYFACTA, INC	2,487.45	13,991.09	Note: 3
1/10/2024	SUPPLIER	TSAI FONG BOOKS, INC	414.13	6,469.58	Note: 3
1/17/2024	ONE-TIME VENDOR	TSHAKA LINDSEY	33.83	33.83	Note: 3
1/17/2024	ATTORNEY	TU, PAUL	4,581.50	44,414.25	Note: 3
1/17/2024	SUPPLIER	TWO WAY DIRECT	1,272.41	1,272.41	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,775.85	286,132.34	Note: 2
1/16/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	286,132.34	Note: 2
1/10/2024	SUPPLIER	TX DEPT OF STATE HEALTH SV	4,786.80	7,681.64	Note: 3
1/17/2024	SERVICE	TXDOT - IMMF #143546	36,983.96	162,913.82	Note: 3
1/10/2024	SERVICE	TXU ENERGY	210.00	21,047.34	Note: 3
1/10/2024	SERVICE	TXU ENERGY SERVICES	12,384.89	1,262,028.93	Note: 3
1/12/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	725.89	3,332.30	Note: 2
1/10/2024	SUPPLIER	ULINE INC	4,455.95	16,194.93	Note: 3
1/10/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,861.61	47,793.32	Note: 3
1/17/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,089.11	47,793.32	Note: 3
1/10/2024	SERVICE	UNITED PARCEL SERVICE	48.05	1,147.51	Note: 3
1/17/2024	SERVICE	UNITED PARCEL SERVICE	164.93	1,147.51	Note: 3
1/10/2024	SERVICE	UNUM LIFE INSURANCE	116,966.92	233,188.06	Note: 3
1/10/2024	SERVICE	URBISH ELECTRIC, LLC	279.05	7,908.77	Note: 3
1/10/2024	SUPPLIER	VANGUARD ENVIRONMENTS INC	2,170.15	2,814.25	Note: 3
1/10/2024	ATTORNEY	VENZA, JOHN L JR	8,925.00	42,857.50	Note: 3
1/17/2024	ATTORNEY	VENZA, JOHN L JR	1,162.50	42,857.50	Note: 3
1/17/2024	SERVICE	VERIZON WIRELESS	10,213.68	182,052.89	Note: 3
1/17/2024	ONE-TIME VENDOR	VERONICA RESENDEZ	250.00	250.00	Note: 3
1/10/2024	ATTORNEY	VIDOR, WILLIAM H	4,765.00	13,715.00	Note: 3
1/17/2024	ATTORNEY	VIDOR, WILLIAM H	7,025.00	13,715.00	Note: 3
1/10/2024	SUPPLIER	W T COX INFORMATION SERVIC	31,415.12	78,222.75	Note: 3
1/10/2024	ATTORNEY	WADDELL, VALERIE HOPE	1,110.00	15,541.25	Note: 3
1/17/2024	SUPPLIER	WALKER, DEYANIRA	400.00	730.00	Note: 3
1/17/2024	EMPLOYEE REIMB	WALLACE, TONI	290.00	290.00	Note: 3
1/10/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	6,235.95	27,998.25	Note: 3
1/10/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,173.50	73,073.38	Note: 3
1/17/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	50,700.00	73,073.38	Note: 3
1/17/2024	SUPPLIER	WASTEQUIP MANUFACTURING	16,140.00	16,140.00	Note: 3
1/10/2024	ATTORNEY	WELCH, KATHERINE	2,115.00	19,245.00	Note: 3
1/17/2024	ATTORNEY	WELCH, KATHERINE	2,590.00	19,245.00	Note: 3
1/10/2024	MEDICAL	WELLPATH LLC	752,052.00	3,760,260.00	Note: 3
1/17/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.41	15,666.48	Note: 3
1/10/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	441,342.34	2,205,935.74	Note: 3
1/17/2024	SUPPLIER	WHARTON TRACTOR COMPANY	3,046.52	103,981.52	Note: 3
1/17/2024	ATTORNEY	WHITE, SYMONE RENEE	5,715.00	11,480.00	Note: 3
1/17/2024	ONE-TIME VENDOR	WILLIAM POWELL	500.00	500.00	Note: 3
1/10/2024	SUPPLIER	WILSON FIRE EQUIPMENT	22,693.94	27,237.78	Note: 3
1/10/2024	SERVICE	WINDSTREAM	26.17	9,473.84	Note: 3
1/17/2024	ATTORNEY	WINTERSGILL, DWIGHT DAVID	525.00	3,700.00	Note: 3
1/10/2024	ATTORNEY	WINTON, JASON	2,745.00	14,410.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/17/2024	ATTORNEY	WINTON, JASON	637.50	14,410.75	Note: 3
1/17/2024	ATTORNEY	WOOD, HARRIS S JR	2,250.00	2,325.00	Note: 3
1/10/2024	SUPPLIER	WORKWAVE LLC	1,068.00	1,068.00	Note: 3
1/10/2024	SUPPLIER	WORLD ARCHIVES MIDCO, LLC	29,515.00	31,922.00	Note: 3
1/10/2024	SUPPLIER	WYATT RESOURCES, INC	6,595.15	17,818.15	Note: 3
1/10/2024	SERVICE	YELLOWSTONE LANDSCAPE	22,677.00	186,763.49	Note: 3
1/17/2024	SERVICE	YELLOWSTONE LANDSCAPE	5,144.00	186,763.49	Note: 3
1/17/2024	ATTORNEY	YEVERINO, FRANK	750.00	750.00	Note: 3
1/10/2024	ENGINEER	ZARINKELK ENGINEERING SERV	110,030.40	159,118.21	Note: 3
1/10/2024	SERVICE	ZOETIS US LLC	4,485.34	4,485.34	Note: 3
1/10/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	15,359.29	67,918.80	Note: 3
01/23/2024	ESTIMATED PAYMENTS TO BE RELEASED 1/24/24		9,000,000.00		Note: 4
			$ 1,022,947,855.95		

Note: Checks released prior to 1/23/2024 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 $998,378,668.89
(2): Payroll and Employee Benefits Payments of $4,494,162.88
(3): Time Sensitive Payments of $11,075,024.18
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $1,011,872,831.77

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

Project	Vendor Name	Payment
VIDEO SURVEILLANCE UPGRADES	LATTA TECHNICAL SERVICES, INC.	518.00
PCT 3 NORTH LIBRARY	LOWE'S HOME CENTER	764.48
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	3,324.07
PCT 3 NORTH LIBRARY	OFFICE DEPOT	970.93
PCT 3 NORTH LIBRARY	SHELVING CONCEPTS	5,601.96
PCT 3 NORTH LIBRARY	SOUTH TEXAS GRAPHIC	41,542.00
PCT 3 NORTH LIBRARY	A-ROCKET MOVING & STORAGE, INC	7,647.50
PCT 3 NORTH LIBRARY	AGCM, INC	26,660.00
Pct 3 Sugar Land Annex 2022	RABA KISTNER INFRASTRUCTURE	698.50
CONTACT CENTER FY23	NETSYNC NETWORK SOLUTIONS, INC	14,630.40
New Elections Admin. Office	COLLABORATE ARCH LLC	165,153.58
New IT Facility	ALPHA TESTING, INC	8,100.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	6,391.17
Jail West Tower Improvements	REMEDY CONTRACTORS, INC	373,794.25
Temp.Courtroom Buildout Just	AUDIO VISUAL TECHNOLOGIES	10,387.76
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	14,631.25
2024 ROAD & BRIDGE EQUIPMENT	MUSTANG CAT	263,094.17
2024 ROAD & BRIDGE EQUIPMENT	CAPITAL SURVEYING SUPPLIES	29,950.00
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	21,587.95
EMS MEDIC 614 STATION	LOWE'S HOME CENTER	1,596.91
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	318,035.00
2022 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	27,431.41
2023 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	6,979.84
Missouri City Gym Project	DWN VENTURES LLC DBA NEWMAN SP	1,880.00
CW Cricket Pitch Fields	HIGHLIGHTS OF HOUSTON, INC	14,364.73
Harlem Road Park 2020 Bonds	FOUR SEASONS DEVELOPMENT CO	2,895.00
Rosenberg Area Youth Center	SCHOOL OUTFITTERS LLC	2,983.02
PCT2 BOYS & GIRLS CLUB	LJA ENGINEERING, INC	1,522.69
SUNDIAL PARK 2023 Parks Bond	TOLUNAY-WONG ENGINEERS, INC	3,458.00
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	2,760.00
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	3,250.00

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
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	110,030.40
DORIS RD: AT KCSRR/US 59 #13105	BERG-OLIVER ASSOCIATES, INC	715.00
FIRST: FM 2919 TO CRAWFORD ST #13101	BERG-OLIVER ASSOCIATES, INC	585.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	SOCOTEC ADVISORY, LLC	80,601.25
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	7,650.00
TRAFFIC IMPROVEMENTS	PERCHERON LLC	485.00
2017 CONSTRUCTION MGMT	OTHON, INC	10,692.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	16,763.56
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	13,830.98
13409 US90A at SH99	PGAL	6,518.67
BAMORE SEGMENT 2 17105	WFG NATIONAL TITLE COMPANY	16,853.20
17410 BEECHNUT	AVILES ENGINEERING CORPORATION	12,988.38
BRANDT 17310	BOWMAN CONSULTING GROUP LTD	29,446.98
BRYAN RD 17118	SEYMORE, CHARLES W.	900.00
BURNEY 17207	HVJ ASSOCIATES, INC	77,585.50
17111 FM 521	WFG NATIONAL TITLE COMPANY	358,942.80
FM521 ENG PROJECT #17113 FM2234 TO SH6	DE CORP	58,039.59
17402 HARLEM RD	IDS ENGINEERING GROUP	26,719.64
17313x MCCRARY RD	CIVILCORP, LLC	4,958.74
17108 OLD NEEDVILLE FAIRCHILD	HTS INC CONSULTANTS	45,223.00
17404 Voss Rd	BGE, INC	2,328.27
Field Engineering Services	LONESTAR PROGRAM CONTROLS	51,750.00
Witney Way 20223x	RPS INFRASTRUCTURE, INC.	225.00
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	37,814.63
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	60,453.12
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	28,378.50
10TH STREET 20106	THE LAW OFFICES OF J MATTHEW	1,000.00
10TH STREET 20106	PEREZ, CARLOS A	1,000.00
Chimney Rock 20202	SOCOTEC ADVISORY, LLC	6,156.25
Lexington Blvd 20405	BGE, INC	11,696.44
Library Access Road 20318x	GEOSCIENCE ENGINEERING &	30,163.75
McKaskle Rd 20408	WFG NATIONAL TITLE COMPANY	4,576.20
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	59,453.58
Northbound 99 Frontage 20303b	OTHON, INC	82,144.54
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	74,311.79
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	18,081.30
Trammel Fresno 20208	SES HORIZON CONSULTING	4,367.29
Vacek Rd 20111	WFG NATIONAL TITLE COMPANY	60,970.14
Emergency Network Infrastruct	PARADIGM TRAFFIC SYSTEMS	7,220.00
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	87,165.14
Administrative costs for ROW	PROPERTY ACQUISITION	182,493.75
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	278,628.92
PCT 3 NORTH LIBRARY	GALE	74.37
PCT 3 NORTH LIBRARY	DEMCO, INC	106.04
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	164.49
PCT 3 NORTH LIBRARY	OFFICE DEPOT	187.94
1979 Linear Jail Renovation	STAR SERVICE INC.	28,481.00
Temp.Courtroom Buildout Just	AUDIO VISUAL TECHNOLOGIES	10,970.09
2023 ROAD & BRIDGE EQUIPMENT	TRON ELECTRIC INC	43,000.00
2024 ROAD & BRIDGE EQUIPMENT	SPECIALTY FLEET SALES	194,105.36
EMS MEDIC 614 STATION	NWN CORPORATION	1,460.42
New Emergency Operations Bldg	HIGHLIGHTS OF HOUSTON, INC	2,610.42
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	550.00
Freedom Parks Upgrades 23 CIP	FOUR SEASONS DEVELOPMENT CO	16,200.00
2015 CW PARKS BOND PROP 1	BARBEE SERVICES INC	24,375.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.41

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
KATYFLW: GASTON TO ROUNDABOUT #13316	CIVILCORP, LLC	2,262.12
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	16,331.20
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	8,732.32
LAKE OLYMPIA SEG 2 17201	BOWMAN CONSULTING GROUP LTD	9,000.30
2020 ENVIRONMENTAL SERVICES	COMPASS ENVIRONMENTAL SOLUTION	26,415.81
Reading Rd 20109	GRADIENT GROUP, LLC	45,454.59
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	299,770.91
Administrative costs for ROW	PROPERTY ACQUISITION	68,375.00
		4,155,056.66