FORT BEND COUNTY

Scheduled Disbursements for February 13, 2024

Except as indicated all checks will be released after Commissioners' Court on February 13, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/24/2024	SUPPLIER	4 IMPRINT, INC	1,515.66	13,088.24	Note: 3
2/7/2024	SUPPLIER	4 IMPRINT, INC	2,219.76	13,088.24	Note: 3
1/24/2024	SERVICE	4D SIGNWORX, LTD	18,061.52	18,061.52	Note: 3
1/24/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	125,098.18	Note: 3
1/31/2024	SERVICE	717 CONSTRUCTION SERVICES	605,272.36	4,465,656.89	Note: 3
1/24/2024	SERVICE	A & M WRECKER SERVICE LLC	550.00	18,682.00	Note: 3
1/31/2024	SERVICE	A & M WRECKER SERVICE LLC	457.00	18,682.00	Note: 3
2/7/2024	SERVICE	A & M WRECKER SERVICE LLC	675.00	18,682.00	Note: 3
1/31/2024	ONE-TIME VENDOR	A PLACE FOR DRE -CHALAN WY	800.00	800.00	Note: 3
2/7/2024	SUPPLIER	A-1 PERSONNEL OF HOUSTON	131.76	1,141.92	Note: 3
1/31/2024	DA WORTHLESS CHECK RESTITU	A-1 PROFESSIONAL MOVERS	500.00	500.00	Note: 3
1/31/2024	SUPPLIER	AAA ASPHALT PAVING	50,543.03	228,537.91	Note: 3
1/24/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	780.00	Note: 3
2/7/2024	SUPPLIER	ABSOLUTE COLOR	595.00	5,295.00	Note: 3
1/24/2024	SUPPLIER	ACCELA, INC	25,212.28	25,212.28	Note: 3
1/24/2024	MEDICAL	ACCESS HEALTH	335.32	1,839.06	Note: 3
1/24/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	388.33	3,641.23	Note: 3
1/24/2024	INTERPRETER	ACOSTA, DIEGO	493.75	3,593.75	Note: 3
2/7/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	374.60	4,287.15	Note: 3
1/31/2024	CHILD PROT SERV	ADAMS, ANITA M	299.53	594.35	Note: 3
1/31/2024	SUPPLIER	ADEMCO INC DBA ADI	4,953.28	9,406.31	Note: 3
2/7/2024	SUPPLIER	ADEMCO INC DBA ADI	741.23	9,406.31	Note: 3
2/7/2024	SUPPLIER	ADS TEXAS, PLLC	505.00	2,485.00	Note: 3
2/7/2024	RENT	ADVENIR @ GRAND PARKWAY LL	700.00	700.00	Note: 3
1/24/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	6,250.00	Note: 3
1/31/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	6,250.00	Note: 3
2/7/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	850.00	6,250.00	Note: 3
1/24/2024	ENGINEER	AGCM, INC	10,695.00	37,355.00	Note: 3
1/24/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	63,730.50	391,590.80	Note: 3
1/31/2024	SUPPLIER	ALAMO IRON WORKS	515.32	23,068.74	Note: 3
1/24/2024	SUPPLIER	ALAMO LUMBER COMPANY	479.92	2,291.09	Note: 3
1/31/2024	SUPPLIER	ALAMO LUMBER COMPANY	1,811.17	2,291.09	Note: 3
1/24/2024	ATTORNEY	ALANIZ, SELINA	4,525.00	71,152.00	Note: 3
2/7/2024	ATTORNEY	ALANIZ, SELINA	3,687.50	71,152.00	Note: 3
1/31/2024	SUPPLIER	ALFRED BENESCH & COMPANY	18,145.89	44,595.96	Note: 3
1/31/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,415.87	3,869.87	Note: 3
2/7/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	457,400.29	5,748,374.38	Note: 3
1/24/2024	INTERPRETER	ALVAREZ, CARMEN	880.00	13,260.00	Note: 3
2/7/2024	INTERPRETER	ALVAREZ, CARMEN	2,600.00	13,260.00	Note: 3
1/24/2024	ONE-TIME VENDOR	AMANDA MARIN	50.00	50.00	Note: 3
1/31/2024	ENGINEER	AMANI ENGINEERING, INC	74,870.33	227,389.33	Note: 3
1/24/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	605.40	Note: 3
2/7/2024	SUPPLIER	AMERICAN ASSOCIATION	97.90	605.40	Note: 3
1/31/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,650.00	8,549.00	Note: 3
2/7/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	412,489.08	1,003,583.87	Note: 3
1/31/2024	ONE-TIME VENDOR	ANISHA BUSH-HOUSTON POWER	40.00	40.00	Note: 3
1/31/2024	RENT	ANTONIA GONZALES ESTATE	600.00	600.00	Note: 3
2/7/2024	SUPPLIER	APCO INTERNATIONAL INC	15,000.00	15,000.00	Note: 3
1/24/2024	SUPPLIER	APEX CONSULTING GROUP	5,350.00	140,986.50	Note: 3
2/7/2024	SUPPLIER	APEX CONSULTING GROUP	3,500.00	140,986.50	Note: 3
2/7/2024	SUPPLIER	APOLLO INFORMATION SYSTEMS	590,708.00	590,708.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/24/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	21,540.00	199,360.00	Note: 3
1/31/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	21,530.00	199,360.00	Note: 3
1/31/2024	ONE-TIME VENDOR	APRIL HAIN TREVINO	500.00	500.00	Note: 3
2/7/2024	SUPPLIER	AQUA GENERAL, INC	12,603.37	18,345.37	Note: 3
1/24/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,925.07	719,787.20	Note: 3
1/31/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,862.71	719,787.20	Note: 3
2/7/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,230.64	719,787.20	Note: 3
1/31/2024	SUPPLIER	ARCH STAFFING & CONSULTING	21,365.45	175,169.98	Note: 3
2/7/2024	SUPPLIER	ARCHLOGIX	191.84	783.76	Note: 3
1/31/2024	SERVICE	ARIAN LODGING LLC DBA OYO	165.00	165.00	Note: 3
1/24/2024	SERVICE	ARJONA, ALMA C.	400.00	3,200.00	Note: 3
1/24/2024	SUPPLIER	ASCO EQUIPMENT	1,024.41	16,618.53	Note: 3
2/7/2024	SUPPLIER	ASCO EQUIPMENT	450.55	16,618.53	Note: 3
1/31/2024	ENGINEER	ASSOCIATED TESTING LABORAT	8,278.00	8,278.00	Note: 3
1/24/2024	SERVICE	AT & T	1,312.41	16,217.12	Note: 3
2/7/2024	SERVICE	AT&T MOBILITY	75,002.36	373,670.98	Note: 3
2/7/2024	SUPPLIER	ATASCOSA COUNTY	7,750.00	39,500.00	Note: 3
1/31/2024	SUPPLIER	ATLANTIC PETROLEUM & MINER	3,840.00	5,539.50	Note: 3
1/31/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	418.85	42,864.99	Note: 3
2/7/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,474.64	42,864.99	Note: 3
2/7/2024	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	3,360.00	10,970.00	Note: 3
1/24/2024	SUPPLIER	AWARD CONCEPTS, INC.	663.83	2,825.99	Note: 3
1/31/2024	ATTORNEY	AXEL, JEREMY	915.00	10,630.00	Note: 3
1/24/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	2,661.97	3,178.14	Note: 3
1/31/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	516.17	3,178.14	Note: 3
1/31/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	4,810.00	15,030.50	Note: 3
2/7/2024	SUPPLIER	AXON ENTERPRISE, INC	250,610.42	289,994.42	Note: 3
1/24/2024	ATTORNEY	AZAM, AHMAD GASSAN	600.00	37,514.00	Note: 3
1/31/2024	ATTORNEY	AZAM, AHMAD GASSAN	1,445.00	37,514.00	Note: 3
2/7/2024	ATTORNEY	AZAM, AHMAD GASSAN	4,032.50	37,514.00	Note: 3
2/7/2024	SUPPLIER	AZTEC RENTAL CENTER INC	478.84	43,480.08	Note: 3
2/7/2024	SUPPLIER	B & H PHOTO VIDEO	7,711.24	18,242.52	Note: 3
1/24/2024	SUPPLIER	BAKER & TAYLOR INC	17,642.41	297,935.57	Note: 3
1/31/2024	SUPPLIER	BAKER & TAYLOR INC	25,728.89	297,935.57	Note: 3
2/7/2024	SUPPLIER	BAKER & TAYLOR INC	5,580.97	297,935.57	Note: 3
1/31/2024	INVESTIGATOR	BALLENGER, JENIFER	6,000.00	6,000.00	Note: 3
1/24/2024	SUPPLIER	BALLEW CONSTRUCTION, LLC	95,550.41	531,849.82	Note: 3
1/31/2024	ATTORNEY	BANISTER, MATTHEW T	2,425.00	2,425.00	Note: 3
1/31/2024	ATTORNEY	BARRIENTOS, ERNEST	315.00	36,013.75	Note: 3
1/31/2024	ATTORNEY	BATCHAN, JOHN W JR	2,750.00	18,621.50	Note: 3
2/7/2024	ATTORNEY	BATCHAN, JOHN W JR	5,900.00	18,621.50	Note: 3
1/31/2024	MEDICAL	BAY AREA RECOVERY CENTER	8,545.00	31,215.00	Note: 3
1/24/2024	SUPPLIER	BAYLOR LAW REVIEW	36.00	36.00	Note: 3
1/24/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	1,345.95	2,749.73	Note: 3
1/31/2024	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	315.20	454.06	Note: 3
2/7/2024	SERVICE	BEASLEY TIRE SERVICE INC	10,847.40	28,638.02	Note: 3
1/24/2024	SERVICE	BEEKMAN COMPANY LLC	7,616.00	7,616.00	Note: 3
1/31/2024	ATTORNEY	BEILUE, RENEE	2,240.00	49,560.00	Note: 3
1/24/2024	SUPPLIER	BELISLE, ANDREW B	450.00	5,325.00	Note: 3
1/24/2024	ATTORNEY	BELLA, JULIA	525.00	12,540.00	Note: 3
1/31/2024	ATTORNEY	BELLA, JULIA	1,150.00	12,540.00	Note: 3
2/7/2024	ATTORNEY	BELLA, JULIA	3,375.00	12,540.00	Note: 3
2/7/2024	SUPPLIER	BENEFITFOCUS.COM, INC	9,500.00	9,500.00	Note: 3
1/24/2024	ATTORNEY	BENNETT, JAMES M	4,500.00	72,025.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	ATTORNEY	BENNETT, JAMES M	4,325.00	72,025.00	Note: 3
2/7/2024	ATTORNEY	BENNETT, JAMES M	1,700.00	72,025.00	Note: 3
1/24/2024	SERVICE	BERRYMAN RACING, LLC	8,539.29	113,317.00	Note: 3
1/31/2024	SERVICE	BERRYMAN RACING, LLC	3,051.02	113,317.00	Note: 3
1/24/2024	ENGINEER	BGE, INC	57,190.77	1,978,183.56	Note: 3
1/31/2024	ENGINEER	BGE, INC	782,119.80	1,978,183.56	Note: 3
1/31/2024	JUROR	BIBENS, BRIAN PAUL	800.00	800.00	Note: 3
1/24/2024	SUPPLIER	BIBLIOTHECA LLC	65,585.99	69,366.93	Note: 3
1/31/2024	SUPPLIER	BIG STATE PLUMBING	95.00	285.00	Note: 3
2/7/2024	SUPPLIER	BIG STATE PLUMBING	95.00	285.00	Note: 3
1/24/2024	SUPPLIER	BIKE'S MART	5,459.90	5,459.90	Note: 3
1/24/2024	SERVICE	BILLY'S PLUMBING, INC	659.61	5,462.32	Note: 3
1/24/2024	ENGINEER	BINKLEY & BARFIELD, INC	30,169.50	796,331.79	Note: 3
1/31/2024	ENGINEER	BINKLEY & BARFIELD, INC	175,377.34	796,331.79	Note: 3
1/31/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	22,630.00	85,162.00	Note: 3
2/7/2024	SUPPLIER	BLS CONSTRUCTION INC.	11,400.00	11,400.00	Note: 3
2/7/2024	SERVICE	BLUE RIDGE WEST MUD	197.21	1,685.85	Note: 3
1/24/2024	SERVICE	BLUELINE TD LLC	3,401.37	9,797.80	Note: 3
1/24/2024	SUPPLIER	BOB BARKER COMPANY, INC	429.00	29,480.99	Note: 3
2/7/2024	SUPPLIER	BOB BARKER COMPANY, INC	1,100.85	29,480.99	Note: 3
1/31/2024	JUROR	BONILLA, NATALIE GRISELDA	800.00	800.00	Note: 3
1/31/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	350,307.59	1,592,122.75	Note: 3
1/31/2024	JUROR	BORDERS, SHERIA CARLOTTA	800.00	800.00	Note: 3
2/7/2024	SUPPLIER	BOSS LASER, LLC	3,305.38	12,735.22	Note: 3
1/24/2024	SUPPLIER	BOUND TREE MEDICAL LLC	8,465.23	299,248.54	Note: 3
1/31/2024	SUPPLIER	BOUND TREE MEDICAL LLC	52,602.35	299,248.54	Note: 3
2/7/2024	SUPPLIER	BOUND TREE MEDICAL LLC	4,378.62	299,248.54	Note: 3
1/31/2024	JUROR	BRASUEL, WILLIAM CLINT	800.00	800.00	Note: 3
1/24/2024	SUPPLIER	BRKYM, INC	595.00	23,067.50	Note: 3
1/24/2024	SUPPLIER	BROWNELL'S, INC	42.79	42.79	Note: 3
1/31/2024	ATTORNEY	BRUSHE, BENJAMIN	500.00	3,925.00	Note: 3
1/31/2024	ATTORNEY	BRYANT, AARON ISADORE	537.50	12,255.00	Note: 3
1/24/2024	ATTORNEY	BRYANT, KEN	1,718.75	82,433.00	Note: 3
1/31/2024	ATTORNEY	BRYANT, KEN	12,892.50	82,433.00	Note: 3
2/7/2024	ATTORNEY	BRYANT, KEN	1,555.00	82,433.00	Note: 3
1/31/2024	INVESTIGATOR	BUSBY JR, WALTER O	1,500.00	3,000.00	Note: 3
1/24/2024	SERVICE	C&T INFORMATION TECHNOLOGY	41,454.00	169,756.00	Note: 3
1/31/2024	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	26,750.00	69,729.00	Note: 3
1/31/2024	ATTORNEY	CALEHR, HARUN	16,712.50	17,512.50	Note: 3
1/24/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	9,125.03	247,766.50	Note: 3
1/24/2024	SUPPLIER	CARICO, JEFFREY TODD	400.00	400.00	Note: 3
1/31/2024	SERVICE	CARNES FUNERAL HOME, INC	5,000.00	76,595.00	Note: 3
1/31/2024	ATTORNEY	CARTER, WILVIN J	1,375.00	27,987.50	Note: 3
1/24/2024	SUPPLIER	CATHOLIC CHARITIES OF	2,453.18	14,544.57	Note: 3
1/24/2024	SUPPLIER	CCH, INC	5,836.50	10,974.10	Note: 3
1/31/2024	SUPPLIER	CDW GOVERNMENT LLC	1,570.00	101,675.86	Note: 3
1/24/2024	SERVICE	CENTERPOINT ENERGY	1,610.00	124,224.53	Note: 3
1/24/2024	SERVICE	CENTERPOINT ENERGY ENTEX	5,654.55	20,609.45	Note: 3
1/31/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,639.79	20,609.45	Note: 3
2/7/2024	SERVICE	CENTERPOINT ENERGY ENTEX	217.93	20,609.45	Note: 3
1/31/2024	SUPPLIER	CENTIGRADE SERVICES, INC	896.63	4,284.13	Note: 3
1/24/2024	SUPPLIER	CENTRAL RESTAURANT PRODUCT	86.84	4,635.84	Note: 3
2/7/2024	SERVICE	CERTIFIED LABORATORIES	1,542.75	59,009.50	Note: 3
1/31/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	8,123.42	10,387.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/7/2024	SUPPLIER	CHAMPION FASTENER AND	613.81	1,586.78	Note: 3
1/31/2024	SERVICE	CHARLES D. GOODEN CONSULTI	5,686.90	18,805.48	Note: 3
2/7/2024	SERVICE	CHARLES D. GOODEN CONSULTI	13,118.58	18,805.48	Note: 3
1/31/2024	SERVICE	CHILD ADVOCATES OF FT BEND	4,636.99	12,711.34	Note: 3
1/31/2024	SUPPLIER	CHIPCO INC	23,950.00	23,950.00	Note: 3
1/31/2024	JUROR	CHRISTENSEN, ROGER HOLMES	800.00	800.00	Note: 3
2/7/2024	SUPPLIER	CINCO MUD 12	319.40	3,368.41	Note: 3
1/24/2024	SUPPLIER	CINTAS	284.36	2,248.12	Note: 3
1/31/2024	SUPPLIER	CINTAS	537.69	2,248.12	Note: 3
1/31/2024	SUPPLIER	CISNEROS, MARY	14,498.87	16,998.87	Note: 3
1/31/2024	SERVICE	CITY OF FULSHEAR	87,915.04	573,506.89	Note: 3
1/24/2024	SERVICE	CITY OF HOUSTON, WATER DEP	1,723.92	14,029.88	Note: 3
1/31/2024	SERVICE	CITY OF MISSOURI CITY	927.46	581,861.92	Note: 3
2/7/2024	SERVICE	CITY OF MISSOURI CITY	275.58	581,861.92	Note: 3
1/31/2024	SERVICE	CITY OF NEEDVILLE	8,241.19	49,688.75	Note: 3
1/31/2024	RENT	CITY OF ORCHARD	10,857.67	56,206.94	Note: 3
2/7/2024	RENT	CITY OF ORCHARD	1,350.00	56,206.94	Note: 3
1/24/2024	SERVICE	CITY OF RICHMOND	4,914.59	652,715.95	Note: 3
2/7/2024	SERVICE	CITY OF RICHMOND	38,764.75	652,715.95	Note: 3
1/24/2024	SERVICE	CITY OF ROSENBERG	6,544.58	615,194.35	Note: 3
1/31/2024	SERVICE	CITY OF ROSENBERG	15,532.91	615,194.35	Note: 3
1/31/2024	SUPPLIER	CITY OF SIMONTON	2,282.75	11,895.47	Note: 3
1/24/2024	SERVICE	CITY OF SUGAR LAND	4,444.50	513,618.96	Note: 3
1/31/2024	SERVICE	CITY OF SUGAR LAND	4,627.66	513,618.96	Note: 3
2/7/2024	SERVICE	CITY OF SUGAR LAND	367.53	513,618.96	Note: 3
1/31/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	9,991.73	9,991.73	Note: 3
1/31/2024	SUPPLIER	CIVILCORP, LLC	145,531.07	490,564.46	Note: 3
1/24/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,193.05	77,917.78	Note: 3
1/31/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,544.42	77,917.78	Note: 3
2/7/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,226.81	77,917.78	Note: 3
1/31/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	5,250.15	41,215.88	Note: 3
2/7/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	17,272.50	41,215.88	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,476.00	11,907.00	Note: 2
1/24/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	586.88	11,088.98	Note: 3
2/7/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	7,235.50	11,088.98	Note: 3
1/24/2024	SUPPLIER	CLM EQUIPMENT CO, INC	343.32	343.32	Note: 3
1/24/2024	SUPPLIER	CNA SURETY	71.00	490.75	Note: 3
1/31/2024	SUPPLIER	CNA SURETY	71.00	490.75	Note: 3
1/31/2024	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,500.00	2,660,131.39	Note: 3
1/24/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	162.00	12,844.60	Note: 3
1/31/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	4,183.24	12,844.60	Note: 3
2/7/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	2,721.60	12,844.60	Note: 3
1/31/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	1,467.95	5,708.58	Note: 3
1/31/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	28,919.65	232,450.23	Note: 3
1/24/2024	SUPPLIER	COIN COPIERS	150.00	13,260.00	Note: 3
1/24/2024	SUPPLIER	COKINOS ENERGY CORPORATION	8,647.54	27,133.47	Note: 3
1/31/2024	SUPPLIER	COKINOS YOUNG	1,852.00	136,520.47	Note: 3
1/24/2024	COURT REPORTER	COLGIN, RHONDA D	681.00	7,803.55	Note: 3
1/24/2024	SUPPLIER	COLLABORATE ARCH LLC	164,659.54	494,213.12	Note: 3
2/7/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,444.86	59,588.34	Note: 3
1/24/2024	SERVICE	COMCAST OF HOUSTON	376.71	17,338.26	Note: 3
1/31/2024	SERVICE	COMCAST OF HOUSTON	507.24	17,338.26	Note: 3
2/7/2024	SERVICE	COMCAST OF HOUSTON	1,485.34	17,338.26	Note: 3
1/24/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	2,753.85	14,290.92	Note: 3

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1/24/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,726.97	18,634.85	Note: 3
1/31/2024	SUPPLIER	COMMUNITY COFFEE COMPANY,	2,145.80	2,145.80	Note: 3
2/7/2024	SERVICE	COMPREHENSIVE COMMUNICATIO	4,805.00	10,050.00	Note: 3
1/24/2024	SUPPLIER	COMPTROLLER OF PUBLIC ACCO	2,154.61	14,784.24	Note: 3
1/31/2024	SUPPLIER	COMPTROLLER OF PUBLIC ACCO	90.00	14,784.24	Note: 3
1/24/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	22,758.59	79,405.32	Note: 3
1/31/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	13,953.66	79,405.32	Note: 3
2/7/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	14,414.99	79,405.32	Note: 3
1/24/2024	SERVICE	CONTINUANT, INC	20,387.01	42,885.39	Note: 3
1/24/2024	SUPPLIER	COOK'S DIRECT INC	91,715.47	156,881.23	Note: 3
1/24/2024	SUPPLIER	COOLER'S INC	92.50	6,895.15	Note: 3
1/31/2024	ATTORNEY	COPE, BRITTANY	300.00	18,033.60	Note: 3
2/7/2024	ATTORNEY	COPE, BRITTANY	855.00	18,033.60	Note: 3
1/24/2024	SUPPLIER	CORRAL WESTERN WEAR	259.90	1,159.55	Note: 3
1/24/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	2,148.00	67,167.00	Note: 3
2/7/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	67,167.00	Note: 3
1/31/2024	SUPPLIER	COSTELLO, INC	47,483.95	133,203.92	Note: 3
1/24/2024	SUPPLIER	COVER ONE	22.90	22.90	Note: 3
1/24/2024	SERVICE	COVETRUS NORTH AMERICA	18.52	16,664.25	Note: 3
2/7/2024	SERVICE	COVETRUS NORTH AMERICA	2,339.92	16,664.25	Note: 3
1/31/2024	DA WORTHLESS CHECK RESTITU	CRABTREE DENTAL	250.00	450.00	Note: 3
1/24/2024	SERVICE	CRAIN GROUP	1,263,500.00	4,818,269.67	Note: 3
2/7/2024	SERVICE	CRAIN GROUP	126,609.17	4,818,269.67	Note: 3
1/31/2024	SERVICE	CREACOM, INC	214,787.85	466,278.86	Note: 3
1/31/2024	ONE-TIME VENDOR	CYPRESS CREEK KENNEL CLUB	3,850.00	3,850.00	Note: 3
1/24/2024	SERVICE	DAIKIN APPLIED	9,378.00	13,178.18	Note: 3
1/31/2024	SERVICE	DAIKIN APPLIED	1,387.68	13,178.18	Note: 3
1/31/2024	SUPPLIER	DAMON FARM & RANCH	3,955.05	22,929.05	Note: 3
1/31/2024	ONE-TIME VENDOR	DAN GRESHAM	250.00	250.00	Note: 3
1/24/2024	SUPPLIER	DANA SAFETY SUPPY, INC	40,395.97	176,551.07	Note: 3
2/7/2024	ATTORNEY	DARNELL, DREW A	2,340.00	11,151.50	Note: 3
1/31/2024	ONE-TIME VENDOR	DARYL & BERYL BASHAM	10.00	10.00	Note: 3
1/31/2024	SUPPLIER	DATAVOX, INC	1,080.00	45,523.12	Note: 3
2/7/2024	SUPPLIER	DATAVOX, INC	3,510.76	45,523.12	Note: 3
1/31/2024	ATTORNEY	DAVE, RADHIKA B	1,130.00	43,420.00	Note: 3
1/24/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,801.37	104,720.21	Note: 3
1/31/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,726.88	104,720.21	Note: 3
2/7/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,697.77	104,720.21	Note: 3
1/31/2024	ATTORNEY	DAY, JESSICA	2,300.00	41,625.00	Note: 3
1/31/2024	ENGINEER	DE CORP	23,063.35	257,575.02	Note: 3
1/24/2024	ATTORNEY	DEADRICK, BEVERLY	5,000.00	54,977.50	Note: 3
1/31/2024	ATTORNEY	DEADRICK, BEVERLY	5,900.00	54,977.50	Note: 3
2/7/2024	SUPPLIER	DEERE & COMPANY	261,392.43	261,392.43	Note: 3
1/31/2024	SUPPLIER	DELEGARD TOOL COMPANY	725.36	942.07	Note: 3
2/7/2024	SUPPLIER	DELEGARD TOOL COMPANY	8.77	942.07	Note: 3
1/31/2024	SUPPLIER	DELL MARKETING L P	13,788.94	326,814.55	Note: 3
2/7/2024	SUPPLIER	DELL MARKETING L P	840.00	326,814.55	Note: 3
1/31/2024	SUPPLIER	DEMCO, INC	1,962.65	17,588.65	Note: 3
1/31/2024	ONE-TIME VENDOR	DENETRIA ATKINS	50.00	50.00	Note: 3
1/31/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	14,638.26	14,638.26	Note: 3
1/31/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	1,500.00	Note: 3
1/24/2024	ATTORNEY	DICK, CHAD	1,000.00	7,530.19	Note: 3
1/31/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	30.00	230.00	Note: 3
1/24/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	68.28	3,376.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	607.65	3,376.85	Note: 3
2/7/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	27.90	3,376.85	Note: 3
2/7/2024	SUPPLIER	DLT SOLUTIONS, LLC	1,663.20	6,849.37	Note: 3
1/31/2024	SUPPLIER	DOGGETT HEAVY MACHINERY SE	104.49	138.33	Note: 3
1/31/2024	ATTORNEY	DOGGETT, KASEY	100.00	1,745.00	Note: 3
1/24/2024	MEDICAL	DR ADEEB ASSOCIATED	695.34	2,951.45	Note: 3
1/24/2024	SUPPLIER	DSHS	122.00	8,263.64	Note: 3
1/31/2024	SUPPLIER	DSHS	375.00	8,263.64	Note: 3
2/7/2024	SUPPLIER	DSHS	85.00	8,263.64	Note: 3
2/7/2024	ATTORNEY	DUCKETT, TONY K	5,865.00	18,967.50	Note: 3
1/31/2024	ATTORNEY	DUCOTE, JEREMY	14,000.00	56,312.50	Note: 3
1/24/2024	SERVICE	DUSTCONTROL INC	6,575.00	6,575.00	Note: 3
2/7/2024	SUPPLIER	DVL ENTERPRISES	36,738.00	47,254.50	Note: 3
1/31/2024	SERVICE	EAGLE EYE PROCESS SERVICE	760.00	3,706.00	Note: 3
1/31/2024	SERVICE	EDDLEBLUTE, TANNER	1,175.00	5,150.00	Note: 3
2/7/2024	SUPPLIER	EFFICIENT EDGE SOLUTIONS	3,062.40	3,062.40	Note: 3
1/31/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	270.54	4,429.83	Note: 3
1/24/2024	ATTORNEY	ELLIOTT, MICHAEL W	49,345.00	57,865.00	Note: 3
1/24/2024	SUPPLIER	ELP ENTERPRISES INC	2,000.05	82,901.41	Note: 3
1/31/2024	SUPPLIER	ELP ENTERPRISES INC	9,073.86	82,901.41	Note: 3
2/7/2024	SUPPLIER	ELP ENTERPRISES INC	7,784.24	82,901.41	Note: 3
1/31/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	15,600.00	Note: 3
1/31/2024	SUPPLIER	ENGELBRECHT MANUFACTURING	6,015.00	6,015.00	Note: 3
1/24/2024	SERVICE	ENTERPRISE RENT A CAR	4,381.25	30,894.80	Note: 3
1/24/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.41	2,009.34	Note: 3
1/24/2024	SUPPLIER	ERIC OPIELA PLLC	494.35	494.35	Note: 3
1/31/2024	ONE-TIME VENDOR	ERICA BAIRD	250.00	250.00	Note: 3
1/31/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,859.00	35,245.00	Note: 3
1/31/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	25.31	47.59	Note: 3
1/24/2024	ONE-TIME VENDOR	EVANGELINA CORONA	200.00	200.00	Note: 3
1/24/2024	SERVICE	EXPERIAN	5.28	154.22	Note: 3
1/31/2024	INVESTIGATOR	EXSTRUXI, LLC	6,216.46	11,670.00	Note: 3
2/7/2024	SUPPLIER	FABRICLEAN SUPPLY OF HOUST	4,063.75	4,063.75	Note: 3
1/31/2024	SUPPLIER	FASTENAL COMPANY	7,321.89	15,399.47	Note: 3
2/7/2024	MEDICAL	FATHER FLANAGAN'S BOYS' HO	14,880.00	87,537.27	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	291,294.97	2,686,277.72	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,621.02	2,686,277.72	Note: 2
1/24/2024	SERVICE	FBC HWY INSPECTION FEE ACC	465.75	1,451.00	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	41,862.72	354,847.70	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	354,847.70	Note: 2
2/7/2024	SUPPLIER	FDR & CP SERVICES LLC	2,750.00	3,375.00	Note: 3
1/24/2024	SERVICE	FEDEX	109.89	1,135.64	Note: 3
1/31/2024	SERVICE	FEDEX	36.90	1,135.64	Note: 3
2/7/2024	SERVICE	FEDEX	151.31	1,135.64	Note: 3
1/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	185,088.96		Note: 1
1/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,557.41		Note: 1
1/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	303,208.01		Note: 1
1/31/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,500.00		Note: 1
2/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	58,553.45		Note: 1
2/5/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,560,221.30		Note: 1
2/7/2024	SUPPLIER	FIESTA MART 6	259.97	12,334.36	Note: 3
1/31/2024	SUPPLIER	FIKES WHOLESALE INC	98,386.95	1,443,721.53	Note: 3
1/24/2024	SUPPLIER	FINNEGAN CHRYSLER	2,502.75	5,141.51	Note: 3
1/24/2024	SERVICE	FIRETRON, INC	780.00	69,956.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	SERVICE	FIRETRON, INC	4,172.19	69,956.53	Note: 3
2/7/2024	SERVICE	FIRETRON, INC	267.20	69,956.53	Note: 3
1/24/2024	MEDICAL	FIRST COLONY AQUATIC & REH	268.75	2,859.94	Note: 3
1/31/2024	SERVICE	FIRST TRANSIT, INC	257,009.32	2,069,507.80	Note: 3
1/31/2024	SUPPLIER	FLEETPRIDE, INC	1,201.40	6,222.06	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	819.68	Note: 2
2/7/2024	SUPPLIER	FLOWERS, JERRY DEAN	1,000.00	1,000.00	Note: 3
1/31/2024	SUPPLIER	FOODARAMA	130.00	1,395.48	Note: 3
2/7/2024	SUPPLIER	FORENSIC MAPPING SOLUTIONS	12,920.00	12,920.00	Note: 3
1/31/2024	ATTORNEY	FORLANO, FREDERICK	8,600.00	43,277.50	Note: 3
2/7/2024	ATTORNEY	FORLANO, FREDERICK	11,085.00	43,277.50	Note: 3
2/7/2024	SERVICE	FORT BEND CO WCID 2	739.73	5,222.27	Note: 3
1/24/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	2,201.26	35,269.04	Note: 3
1/24/2024	SERVICE	FORT BEND COUNTY CLERK	151,954.00	1,257,460.50	Note: 3
1/31/2024	SERVICE	FORT BEND COUNTY CLERK	10.00	1,257,460.50	Note: 3
2/7/2024	SERVICE	FORT BEND COUNTY CLERK	63,500.00	1,257,460.50	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,585.00	15,015.00	Note: 2
1/24/2024	SERVICE	FORT BEND COUNTY FRESH WAT	447.19	5,945.89	Note: 3
1/31/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	102.84	1,272.77	Note: 3
1/24/2024	SERVICE	FORT BEND HERALD	747.09	16,007.04	Note: 3
1/31/2024	SERVICE	FORT BEND HERALD	5,088.70	16,007.04	Note: 3
1/24/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,531.86	24,882.13	Note: 3
1/31/2024	SUPPLIER	FORT BEND HYDRAULICS INC	3,106.67	24,882.13	Note: 3
2/7/2024	SUPPLIER	FORT BEND HYDRAULICS INC	6,776.33	24,882.13	Note: 3
1/31/2024	SUPPLIER	FORT BEND MUD 30	14.00	70.00	Note: 3
1/31/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	47,888.75	207,270.13	Note: 3
2/7/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	40,887.00	207,270.13	Note: 3
1/31/2024	ATTORNEY	FOSTER, LONNIE	787.50	10,370.25	Note: 3
1/31/2024	SUPPLIER	FOUNDATION BUILDING MATERI	1,114.20	8,275.65	Note: 3
2/7/2024	ATTORNEY	FRANCO, EDUARDO J	2,900.00	51,425.00	Note: 3
1/31/2024	SUPPLIER	FRAZER, LTD	794.05	19,877.59	Note: 3
2/7/2024	SUPPLIER	FRAZER, LTD	97.02	19,877.59	Note: 3
1/24/2024	SUPPLIER	FS GROUP ARCHITECTS	142,800.00	606,900.00	Note: 3
1/31/2024	SERVICE	FTI-USA INC	33,876.00	33,876.00	Note: 3
1/31/2024	RENT	GALA AT FOUR CORNERS APART	700.00	1,678.00	Note: 3
1/24/2024	SUPPLIER	GALE	1,969.92	11,860.18	Note: 3
1/24/2024	SUPPLIER	GALLS INC	30,002.00	78,440.50	Note: 3
1/31/2024	SUPPLIER	GALLS INC	7,105.50	78,440.50	Note: 3
2/7/2024	SUPPLIER	GALLS INC	3,138.50	78,440.50	Note: 3
1/31/2024	JUROR	GANZON, NELIA B	800.00	800.00	Note: 3
1/31/2024	ATTORNEY	GARRETT, FRED L	6,025.00	11,725.00	Note: 3
2/7/2024	ATTORNEY	GARRETT, FRED L	366.00	11,725.00	Note: 3
1/24/2024	SUPPLIER	GARTNER INC	241,968.00	241,968.00	Note: 3
1/31/2024	SERVICE	GDI TIMS	7.92	37.29	Note: 3
1/31/2024	RENT	GEM QUAIL VALLEY, LLC	700.00	700.00	Note: 3
1/24/2024	SERVICE	GEOSCIENCE ENGINEERING &	31,515.00	61,678.75	Note: 3
1/24/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,407.27	43,710.98	Note: 3
1/31/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	8,469.93	43,710.98	Note: 3
2/7/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,651.49	43,710.98	Note: 3
1/24/2024	INTERPRETER	GIBNEY, QUYNH NHU	220.00	1,777.50	Note: 3
1/31/2024	INTERPRETER	GIBNEY, QUYNH NHU	1,557.50	1,777.50	Note: 3
1/31/2024	ATTORNEY	GILBERT, STEVEN J	3,500.00	12,147.50	Note: 3
1/24/2024	SERVICE	GILLEN PEST CONTROL, INC	2,278.50	30,351.50	Note: 3
1/31/2024	SERVICE	GILLEN PEST CONTROL, INC	1,355.00	30,351.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/7/2024	SERVICE	GILLEN PEST CONTROL, INC	1,114.00	30,351.50	Note: 3
2/7/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,036.45	Note: 3
1/31/2024	ATTORNEY	GODFREY, SALLIE	3,342.50	30,419.50	Note: 3
1/24/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	1,236.10	16,007.80	Note: 3
1/31/2024	ATTORNEY	GONZALEZ, RALPH	450.00	35,820.00	Note: 3
1/31/2024	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	21,859.94	56,699.94	Note: 3
1/31/2024	SUPPLIER	GRADIENT GROUP, LLC	35,689.46	253,066.18	Note: 3
1/24/2024	SUPPLIER	GRAINGER	1,024.62	45,855.37	Note: 3
1/31/2024	SUPPLIER	GRAINGER	7,365.29	45,855.37	Note: 3
2/7/2024	SUPPLIER	GRAINGER	3,651.20	45,855.37	Note: 3
1/31/2024	SUPPLIER	GRAND LAKES MUD #4	120.70	18,020.30	Note: 3
2/7/2024	SUPPLIER	GRAND LAKES MUD #4	22.50	18,020.30	Note: 3
1/24/2024	SUPPLIER	GRAND MISSION MUD #1	334.94	728.98	Note: 3
1/24/2024	SERVICE	GRAYSON COUNTY	7,800.00	52,674.60	Note: 3
2/7/2024	SUPPLIER	GREEN MOUNTAIN ENERGY	615.86	1,157.63	Note: 3
1/24/2024	SERVICE	GREENBERG TRAURIG, LLP	8,582.50	118,212.10	Note: 3
1/31/2024	SERVICE	GREENBERG TRAURIG, LLP	15,878.50	118,212.10	Note: 3
2/7/2024	SUPPLIER	GT DISTRIBUTORS, INC	31,523.29	58,920.51	Note: 3
1/31/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	1,104.26	14,523.85	Note: 3
1/24/2024	SUPPLIER	GULF COAST PAPER COMPANY	2,515.24	206,796.61	Note: 3
1/31/2024	SUPPLIER	GULF COAST PAPER COMPANY	164.00	206,796.61	Note: 3
2/7/2024	SUPPLIER	GULF COAST PAPER COMPANY	34,085.47	206,796.61	Note: 3
1/24/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,750.00	6,473.55	Note: 3
1/31/2024	SUPPLIER	H J CONSULTING INC	278,781.05	278,781.05	Note: 3
1/31/2024	DA WORTHLESS CHECK RESTITU	H.E.B.#55	90.00	523.33	Note: 3
1/31/2024	DA WORTHLESS CHECK RESTITU	H.E.B.#596	230.00	690.00	Note: 3
1/31/2024	SUPPLIER	HAGERTY CONSULTING, INC.	105,698.75	296,428.75	Note: 3
1/24/2024	SUPPLIER	HALFF ASSOCIATES INC	14,780.38	815,520.29	Note: 3
1/31/2024	SUPPLIER	HALFF ASSOCIATES INC	227,822.87	815,520.29	Note: 3
1/31/2024	COURT REPORTER	HALL, MINDY R	4,604.00	5,956.52	Note: 3
2/7/2024	INTERPRETER	HAMDAN, JAY N	480.00	480.00	Note: 3
2/7/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	2,083.94	31,836.67	Note: 3
1/24/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	3,069.20	1,911,235.68	Note: 3
1/31/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	4,141.50	1,911,235.68	Note: 3
2/7/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	2,346.00	1,911,235.68	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	10,582.30	Note: 2
2/7/2024	SUPPLIER	HAWES HILL & ASSOCIATES LL	60,000.00	115,000.00	Note: 3
1/31/2024	SUPPLIER	HEAD AND GUILD PARTS, INC	1,975.26	3,871.26	Note: 3
1/24/2024	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	1,500.00	8,791.66	Note: 3
1/24/2024	ATTORNEY	HECKER, DON A	7,400.00	54,432.50	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	20,005.90	Note: 2
1/24/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	187.92	43,240.80	Note: 3
1/31/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,976.01	43,240.80	Note: 3
1/24/2024	SUPPLIER	HELFMAN FORD INC	1,412.15	14,014.69	Note: 3
1/31/2024	SUPPLIER	HELFMAN FORD INC	2,994.02	14,014.69	Note: 3
2/7/2024	SUPPLIER	HELFMAN FORD INC	624.88	14,014.69	Note: 3
1/24/2024	SUPPLIER	HENRY SCHEIN, INC	293.25	30,474.05	Note: 3
1/31/2024	SUPPLIER	HENRY SCHEIN, INC	1,179.86	30,474.05	Note: 3
2/7/2024	SUPPLIER	HENRY SCHEIN, INC	5,098.70	30,474.05	Note: 3
1/24/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	37,609.17	Note: 3
1/31/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	37,609.17	Note: 3
1/31/2024	SUPPLIER	HERITAGE PROFESSIONAL PROD	1,236.50	1,236.50	Note: 3
1/24/2024	INVESTIGATOR	HERMANN, COLLEEN P	1,575.00	4,781.67	Note: 3
1/31/2024	SERVICE	HIGH QUALITY CLEANING SERV	8,120.00	66,625.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/7/2024	RENT	HIJK HOTEL LLC	520.00	520.00	Note: 3
1/24/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	794.52	12,161.80	Note: 3
2/7/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	4,134.13	12,161.80	Note: 3
1/31/2024	ATTORNEY	HILL, TIFFANY M	3,000.00	4,935.00	Note: 3
2/7/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	Note: 3
1/31/2024	JUROR	HIMMO, ODAY MARWAN	800.00	800.00	Note: 3
1/31/2024	SUPPLIER	HINES AD LLC	52,050.00	52,050.00	Note: 3
1/24/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	620.33	24,978.29	Note: 3
1/31/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,420.38	24,978.29	Note: 3
2/7/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	232.43	24,978.29	Note: 3
2/7/2024	ATTORNEY	HOPKE, KURT	28,125.00	72,389.00	Note: 3
1/31/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,023.84	11,961.38	Note: 3
2/7/2024	SUPPLIER	HOUSTON FREIGHTLINER	283.16	11,961.38	Note: 3
1/24/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	86.18	149.99	Note: 3
1/24/2024	MEDICAL	HOUSTON TRANSITIONS TO	400.00	800.00	Note: 3
1/24/2024	SUPPLIER	HOWELL HEATING COOLING PLU	5,698.75	7,198.75	Note: 3
1/24/2024	SUPPLIER	HPSO	144.00	503.00	Note: 3
1/31/2024	SUPPLIER	HPSO	132.00	503.00	Note: 3
1/31/2024	SUPPLIER	HR GREEN INC	2,325.00	171,061.00	Note: 3
1/31/2024	SUPPLIER	HTI CONSTRUCTION, INC	70,380.90	819,950.49	Note: 3
1/31/2024	ATTORNEY	HUDSON, SHELLY	1,000.00	2,940.00	Note: 3
2/7/2024	ATTORNEY	HUDSON, SHELLY	250.00	2,940.00	Note: 3
1/31/2024	SERVICE	HUITT-ZOLLARS, INC	3,795.00	18,102.71	Note: 3
1/24/2024	SERVICE	HUMANA INSURANCE COMPANY	42,533.06	141,052.39	Note: 3
1/31/2024	ATTORNEY	HUNTER, DAVID	4,500.00	16,500.00	Note: 3
1/24/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	240.00	2,435.00	Note: 3
1/31/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	695.00	695.00	Note: 3
1/31/2024	SERVICE	HUNTON SERVICES	2,163.41	15,536.20	Note: 3
1/31/2024	ATTORNEY	HURD, KEITO THOMAS	1,050.00	19,840.00	Note: 3
1/31/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	116,252.79	2,043,792.53	Note: 3
1/24/2024	SERVICE	IDG ARCHITECTS, INC	1,800.00	4,680.00	Note: 3
1/24/2024	SUPPLIER	INCLUSION SOLUTIONS, LLC	4,967.11	18,044.11	Note: 3
2/7/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	40,866.45	40,866.45	Note: 3
1/24/2024	INTERPRETER	INFINITE INTERPRETING & TR	1,690.00	1,690.00	Note: 3
1/31/2024	SUPPLIER	INFOCUS TITLE, LLC	20,000.00	307,204.89	Note: 3
1/24/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	3,215.00	Note: 3
2/7/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	385.00	3,215.00	Note: 3
1/24/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	162.48	162.48	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,129,406.78	21,666,625.02	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,111.96	21,666,625.02	Note: 2
1/31/2024	SERVICE	INTERNATIONAL BRIDGE, TUNN	24,141.00	24,141.00	Note: 3
1/24/2024	SUPPLIER	INTERNATIONAL INFORMATION	3,053.00	3,053.00	Note: 3
1/24/2024	SERVICE	INTERVET INC	2,791.25	11,416.25	Note: 3
2/7/2024	SUPPLIER	INVITAE CORPORATION	300.00	300.00	Note: 3
1/24/2024	SERVICE	ISI CONTRACTING, INC	61,717.43	688,521.74	Note: 3
1/31/2024	SERVICE	ISI CONTRACTING, INC	94,183.61	688,521.74	Note: 3
1/24/2024	SUPPLIER	ITERIS, INC	8,626.81	130,878.94	Note: 3
1/31/2024	SUPPLIER	ITERIS, INC	17,968.74	130,878.94	Note: 3
2/7/2024	ATTORNEY	JACKSON, B KEITH SR	1,987.50	12,882.50	Note: 3
1/31/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	23,286.63	1,657,372.65	Note: 3
1/31/2024	JUROR	JAMES, TONY	800.00	800.00	Note: 3
1/31/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	9,870.00	75,643.50	Note: 3
2/7/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	4,320.00	75,643.50	Note: 3
1/31/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	9,030.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/7/2024	RENT	JENKINS, RONDRICK	1,000.00	1,000.00	Note: 3
1/31/2024	SERVICE	JENKINS, WILLIAM JR	700.00	15,415.50	Note: 3
2/7/2024	SERVICE	JENKINS, WILLIAM JR	1,000.00	15,415.50	Note: 3
1/31/2024	SUPPLIER	JKN DOORS LLC	2,589.00	18,426.12	Note: 3
2/7/2024	SUPPLIER	JKN DOORS LLC	654.93	18,426.12	Note: 3
1/31/2024	ONE-TIME VENDOR	JOHN GARCES	250.00	250.00	Note: 3
1/24/2024	SERVICE	JOHNSON CONTROLS	1,260.00	393,199.95	Note: 3
2/7/2024	SUPPLIER	JOHNSON SUPPLY	573.88	3,252.96	Note: 3
1/31/2024	JUROR	JOHNSON, COLBY POWELL	800.00	800.00	Note: 3
1/31/2024	ONE-TIME VENDOR	JULIANA HERNANDEZ	25.00	675.00	Note: 3
2/7/2024	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	580.00	Note: 3
1/31/2024	SERVICE	JUST ENERGY	202.50	7,836.60	Note: 3
2/7/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,154.00	12,682.00	Note: 3
1/31/2024	SERVICE	JUSTICE BENEFITS, INC	12,808.76	12,808.76	Note: 3
1/24/2024	SERVICE	KALUZA, INC.	13,005.00	126,856.50	Note: 3
1/31/2024	SERVICE	KALUZA, INC.	20,715.00	126,856.50	Note: 3
2/7/2024	ATTORNEY	KAMAL, FARAH	2,800.00	3,580.00	Note: 3
2/7/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	30,000.00	Note: 3
1/31/2024	SERVICE	KCI TECHNOLOGIES, INC.	71,500.04	124,680.43	Note: 3
2/7/2024	SUPPLIER	KELLEY AUSTIN, ATTORNEY AT	1,000.00	1,000.00	Note: 3
1/31/2024	ATTORNEY	KIATTA, DAVID	3,000.00	27,552.50	Note: 3
2/7/2024	ATTORNEY	KIATTA, DAVID	150.00	27,552.50	Note: 3
2/7/2024	COURT REPORTER	KING-WITTU, ELIZABETH	14,537.00	29,245.83	Note: 3
1/31/2024	ATTORNEY	KLOSOWSKY, ALICIA	4,468.75	19,559.11	Note: 3
1/31/2024	ATTORNEY	KOEN, CHARLES	500.00	2,660.00	Note: 3
1/31/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	250.16	4,669.88	Note: 3
2/7/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	645.65	4,669.88	Note: 3
1/31/2024	SUPPLIER	KONICA MINOLTA PREMIER	567.15	2,835.75	Note: 3
1/24/2024	SUPPLIER	KROGER SOUTHWEST	1,157.33	3,260.88	Note: 3
2/7/2024	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,012.50	5,726.25	Note: 3
1/24/2024	SUPPLIER	LABATT FOOD SERVICE	4,482.91	83,187.67	Note: 3
1/31/2024	SUPPLIER	LABATT FOOD SERVICE	4,136.61	83,187.67	Note: 3
2/7/2024	SUPPLIER	LABATT FOOD SERVICE	250.11	83,187.67	Note: 3
1/31/2024	SUPPLIER	LAFAYETTE INSTRUMENT CO	432.00	432.00	Note: 3
1/31/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	157,939.25	521,009.50	Note: 3
1/31/2024	ATTORNEY	LAKHO, TERESA MARIA	200.00	3,800.00	Note: 3
1/31/2024	CHILD PROT SERV	LANAGAN, DAVID M	241.72	2,227.80	Note: 3
1/24/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,950.00	50,550.25	Note: 3
1/31/2024	ATTORNEY	LANE, BRYAN ANTHONY	10,587.75	50,550.25	Note: 3
2/7/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,392.50	50,550.25	Note: 3
2/7/2024	SUPPLIER	LANGUAGE ACCESS FOR INFORM	1,680.00	9,065.52	Note: 3
2/7/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,213.50	11,673.69	Note: 3
1/24/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	1,900.00	18,162.50	Note: 3
1/31/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	1,650.00	18,162.50	Note: 3
2/7/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	12,000.00	Note: 3
1/31/2024	EMPLOYEE REIMB	LAZINGAR, TILISA	500.00	671.22	Note: 3
1/31/2024	ONE-TIME VENDOR	LECRETRIA KIRKSEY	50.00	50.00	Note: 3
2/7/2024	ATTORNEY	LEE, YUAN CHUNG	2,565.00	9,297.50	Note: 3
1/24/2024	SUPPLIER	LEGACY FORD	836.87	836.87	Note: 3
2/7/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	372.75	9,727.93	Note: 3
1/24/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	34,026.12	51,601.86	Note: 3
1/24/2024	SUPPLIER	LEXISNEXIS	159.00	1,272.00	Note: 3
1/24/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	4,007.00	8,700.20	Note: 3
1/31/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	565.20	8,700.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	SUPPLIER	LIBRARY INTERIORS OF TEXAS	265,768.83	343,897.23	Note: 3
1/31/2024	SUPPLIER	LIBRARY MARKET	7,100.00	7,100.00	Note: 3
2/7/2024	MEDICAL	LIFE-ASSIST, INC	309.00	44,036.93	Note: 3
1/31/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,462.65	12,036.09	Note: 3
2/7/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	68.32	12,036.09	Note: 3
1/24/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	13,789.76	144,670.18	Note: 3
1/31/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	20,684.63	144,670.18	Note: 3
1/24/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	831.25	10,456.25	Note: 3
1/31/2024	SUPPLIER	LISTO TRANSLATING SERVICES	200.00	400.00	Note: 3
1/31/2024	SERVICE	LITERACY COUNCIL OF FORT B	5,356.47	21,490.60	Note: 3
1/31/2024	ENGINEER	LJA ENGINEERING, INC	189,497.42	1,196,980.13	Note: 3
1/24/2024	SUPPLIER	LONE STAR HERO GEAR	511.25	2,235.80	Note: 3
1/24/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	6,815.16	33,864.07	Note: 3
1/31/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	3,724.90	33,864.07	Note: 3
2/7/2024	SUPPLIER	LONG, LORI	1,000.00	1,000.00	Note: 3
2/7/2024	ATTORNEY	LONGORIA, STEPHEN	3,462.50	9,112.50	Note: 3
1/24/2024	ATTORNEY	LOPEZ, LINDSAY	2,560.00	12,694.00	Note: 3
2/7/2024	ATTORNEY	LOPEZ, LINDSAY	1,190.00	12,694.00	Note: 3
2/7/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	1,575.00	13,525.00	Note: 3
1/24/2024	SUPPLIER	LOWE'S HOME CENTER	265.26	32,703.79	Note: 3
1/31/2024	SUPPLIER	LOWE'S HOME CENTER	407.11	32,703.79	Note: 3
2/7/2024	SUPPLIER	LOWE'S HOME CENTER	4,305.54	32,703.79	Note: 3
1/24/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	29,200.00	Note: 3
1/31/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	29,200.00	Note: 3
1/24/2024	ATTORNEY	LUSK, NANCY E	375.00	7,777.50	Note: 3
1/31/2024	ATTORNEY	LUSK, NANCY E	900.00	7,777.50	Note: 3
2/7/2024	ATTORNEY	LUSK, NANCY E	612.50	7,777.50	Note: 3
1/24/2024	SUPPLIER	M & D SUPPLY	6.63	852.81	Note: 3
1/31/2024	SUPPLIER	M & D SUPPLY	107.70	852.81	Note: 3
2/7/2024	SUPPLIER	M & D SUPPLY	96.48	852.81	Note: 3
1/31/2024	SERVICE	M & E CONSULTANTS	4,260.00	253,705.90	Note: 3
1/31/2024	SERVICE	M3 GRAPHICS INC.	1,436.00	30,889.81	Note: 3
2/7/2024	SERVICE	M3 GRAPHICS INC.	549.00	30,889.81	Note: 3
2/7/2024	SUPPLIER	MAGNA FLOW ENVIROMENTAL, I	35,000.00	43,030.00	Note: 3
1/31/2024	SERVICE	MAIN LANE INDUSTRIES LTD	626,145.00	843,989.24	Note: 3
1/31/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,320.00	18,695.00	Note: 3
1/24/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	17,365.50	Note: 3
1/31/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	17,365.50	Note: 3
1/31/2024	SUPPLIER	MARATHON FITNESS	7,175.00	9,360.00	Note: 3
1/31/2024	SUPPLIER	MARCO'S TRUCK TARPS LLC	1,940.00	1,940.00	Note: 3
1/24/2024	ONE-TIME VENDOR	MARIA HURTADO	50.00	50.00	Note: 3
1/31/2024	ONE-TIME VENDOR	MARIBEL PEREZ	600.00	600.00	Note: 3
1/24/2024	SUPPLIER	MARK III SYSTEMS-GOVERNMEN	12,240.00	57,025.00	Note: 3
1/31/2024	SUPPLIER	MARK'S PLUMBING PARTS	1,918.16	52,105.44	Note: 3
1/31/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,125.00	39,121.00	Note: 3
1/24/2024	ONE-TIME VENDOR	MARY HUDSON	17.99	17.99	Note: 3
1/24/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,633.11	21,374.32	Note: 3
1/31/2024	INTERPRETER	MASTERWORD SERVICES, INC	491.23	21,374.32	Note: 3
2/7/2024	INTERPRETER	MATLOCK, MAYUREE	250.00	500.00	Note: 3
1/24/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	2,526.82	41,150.38	Note: 3
1/31/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	11,580.00	41,150.38	Note: 3
1/24/2024	ENGINEER	MBCO ENGINEERING LLC	16,114.00	16,114.00	Note: 3
1/24/2024	SERVICE	MCA COMMUNICATIONS, INC	1,180.09	124,222.48	Note: 3
2/7/2024	SERVICE	MCA COMMUNICATIONS, INC	14,393.39	124,222.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/7/2024	ATTORNEY	MCCLURE, DAVID B	2,265.00	5,620.00	Note: 3
1/24/2024	ATTORNEY	MCDONALD, SHAWN M	20,615.00	39,743.25	Note: 3
1/31/2024	ATTORNEY	MCDONALD, SHAWN M	8,546.25	39,743.25	Note: 3
2/7/2024	EXPERT WITNESS	MCGARRAHAN, ANTOINETTE R	2,499.78	2,499.78	Note: 3
1/24/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,720.62	15,465.00	Note: 3
1/31/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	483.24	15,465.00	Note: 3
2/7/2024	ATTORNEY	MCKNIGHT, EDDREA T	1,275.00	15,095.00	Note: 3
1/24/2024	SERVICE	MCLEMORE BUILDING MAINTENA	2,438.88	350,161.18	Note: 3
1/31/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	350,161.18	Note: 3
2/7/2024	SERVICE	MCLEMORE BUILDING MAINTENA	35,311.23	350,161.18	Note: 3
1/24/2024	MEDICAL	MEADOR STAFFING SERVICES,	20,794.40	266,827.60	Note: 3
1/31/2024	MEDICAL	MEADOR STAFFING SERVICES,	10,397.20	266,827.60	Note: 3
2/7/2024	MEDICAL	MEADOR STAFFING SERVICES,	10,397.20	266,827.60	Note: 3
2/7/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,063.90	33,390.28	Note: 3
1/24/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	107.42	428.14	Note: 3
1/24/2024	SERVICE	MIKE STONE ASSOCIATES INC	80,643.50	863,726.28	Note: 3
1/31/2024	SERVICE	MIKE STONE ASSOCIATES INC	88,314.00	863,726.28	Note: 3
1/31/2024	ATTORNEY	MILLER, MANDY GOLDMAN	5,450.00	17,000.00	Note: 3
2/7/2024	SUPPLIER	MILLIS EQUIPMENT LLC	48,509.37	337,537.20	Note: 3
1/31/2024	CHILD PROT SERV	MISSION ROAD DEVELOPMENTAL	891.66	891.66	Note: 3
2/7/2024	INTERPRETER	MOAYEDI, MASSOUD	300.00	975.00	Note: 3
1/31/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	4,853.75	Note: 3
1/24/2024	SUPPLIER	MOBILE POWER	1,358.74	3,487.02	Note: 3
1/24/2024	MEDICAL	MOHIUDDIN, IMRAN MD	892.26	1,316.33	Note: 3
2/7/2024	SERVICE	MOODY'S INVESTORS SERVICE	13,500.00	13,500.00	Note: 3
1/24/2024	SUPPLIER	MORRISON SUPPLY COMPANY	6,474.43	12,037.05	Note: 3
1/31/2024	SERVICE	MORTON'S WESTERN POWER &	24.95	104.91	Note: 3
1/31/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	4,154.38	300,422.41	Note: 3
2/7/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	839.71	300,422.41	Note: 3
1/24/2024	SERVICE	MPACT STRATEGIC CONSULTING	58,652.50	337,990.00	Note: 3
1/31/2024	SUPPLIER	MUELLER, INC	1,606.61	1,606.61	Note: 3
1/31/2024	ATTORNEY	MUHAMMAD, CEDRICK L	5,900.00	29,370.00	Note: 3
1/31/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	128,453.51	159,894.26	Note: 3
1/31/2024	SERVICE	MUNICIPAL ACCOUNTS &	1,218.77	2,081.29	Note: 3
1/31/2024	ATTORNEY	MURRAY, NIREASHA G	1,125.00	37,782.50	Note: 3
2/7/2024	ATTORNEY	MURRAY, NIREASHA G	2,375.00	37,782.50	Note: 3
1/24/2024	SUPPLIER	MUSTANG CAT	623,368.47	939,334.29	Note: 3
1/31/2024	SUPPLIER	MUSTANG CAT	6,412.86	939,334.29	Note: 3
2/7/2024	SUPPLIER	MUSTANG CAT	3,607.99	939,334.29	Note: 3
1/24/2024	RENT	MUSTANG CROSSING APARTMENT	670.00	670.00	Note: 3
1/31/2024	ONE-TIME VENDOR	NANCY LEIBENSPERGER	10.00	10.00	Note: 3
1/31/2024	SUPPLIER	NASAR	892.20	892.20	Note: 3
1/31/2024	ATTORNEY	NASSIF, MICHAEL	4,565.00	30,977.50	Note: 3
2/7/2024	ATTORNEY	NASSIF, MICHAEL	2,100.00	30,977.50	Note: 3
1/24/2024	SUPPLIER	NATIONAL ASSOCIATION FOR C	150.00	150.00	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	47,190.22	305,225.97	Note: 2
2/7/2024	INTERPRETER	NAWEZA CONSULTING SERVICES	210.00	210.00	Note: 3
1/24/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,248.66	4,964.71	Note: 3
1/31/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	70.76	4,964.71	Note: 3
2/7/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,448.90	4,827.90	Note: 3
1/31/2024	SERVICE	NEEL-SCHAFFER, INC	1,680.00	57,455.70	Note: 3
1/24/2024	SERVICE	NEMO-Q, INC	775.00	6,204.00	Note: 3
1/24/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	4,898.00	118,062.04	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	5,736.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/24/2024	SUPPLIER	NEWBART PRODUCTS, INC	8.00	48.00	Note: 3
2/7/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	109,161.31	435,931.64	Note: 3
1/31/2024	ATTORNEY	NGO, JAMES A	2,500.00	3,500.00	Note: 3
2/7/2024	ATTORNEY	NGO, JAMES A	500.00	3,500.00	Note: 3
2/7/2024	INTERPRETER	NGUYEN, THONG ANH	260.00	2,015.00	Note: 3
1/31/2024	RENT	NIDA WILDWOOD 11B LLC	1,350.00	1,350.00	Note: 3
2/7/2024	MEDICAL	NITHIANANTHAM, SOWMINI	2,550.00	33,000.00	Note: 3
1/31/2024	ATTORNEY	NJOKU, MICHAEL N	4,202.50	30,513.75	Note: 3
1/24/2024	SERVICE	NMS LABS	67,048.10	68,268.10	Note: 3
1/24/2024	SUPPLIER	NORTH MISSION GLEN MUD	228.88	3,273.50	Note: 3
1/24/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	19,026.59	21,429.90	Note: 3
2/7/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	230,606.76	2,155,974.75	Note: 3
1/24/2024	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	114.95	114.95	Note: 3
1/31/2024	SUPPLIER	NUECES POWER EQUIPMENT	9,957.75	516,070.79	Note: 3
2/7/2024	SUPPLIER	NUECES POWER EQUIPMENT	348.34	516,070.79	Note: 3
2/7/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	33,285.40	45,345.40	Note: 3
1/31/2024	SUPPLIER	NWN CORPORATION	27,471.99	287,055.97	Note: 3
1/24/2024	MEDICAL	OAKBEND MEDICAL CENTER	15,984.97	150,861.09	Note: 3
1/24/2024	MEDICAL	OAKBEND MEDICAL GROUP	834.91	6,082.67	Note: 3
1/24/2024	SERVICE	ODYSSEY INFORMATION SERVIC	1,880.00	1,880.00	Note: 3
1/24/2024	SERVICE	OFF CINCO	262.00	2,430.00	Note: 3
1/31/2024	SERVICE	OFF CINCO	393.00	2,430.00	Note: 3
1/24/2024	SUPPLIER	OFFICE DEPOT	34,346.83	297,162.21	Note: 3
1/31/2024	SUPPLIER	OFFICE DEPOT	18,037.54	297,162.21	Note: 3
2/7/2024	SUPPLIER	OFFICE DEPOT	19,056.31	297,162.21	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
2/7/2024	MEDICAL	OMEGA LABORATORIES, INC	1,472.00	5,506.00	Note: 3
1/31/2024	SERVICE	ONSITEDECALS, LLC	2,574.00	41,306.26	Note: 3
2/7/2024	SERVICE	ONSITEDECALS, LLC	460.00	41,306.26	Note: 3
2/7/2024	SERVICE	OPUS USA INC	535.85	535.85	Note: 3
1/24/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	2,838.11	8,441.63	Note: 3
1/31/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	50.03	8,441.63	Note: 3
2/7/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	313.59	8,441.63	Note: 3
2/7/2024	SUPPLIER	ORR TACTICAL	79.00	6,946.00	Note: 3
1/24/2024	SUPPLIER	ORTEGA, ARIEL ALEXANDER	275.00	2,075.00	Note: 3
1/31/2024	SUPPLIER	ORTEGA, ARIEL ALEXANDER	225.00	2,075.00	Note: 3
1/24/2024	SUPPLIER	OTHON, INC	14,458.50	206,925.49	Note: 3
2/7/2024	SUPPLIER	OVERDRIVE, INC	622.28	622.28	Note: 3
1/24/2024	SERVICE	PACER SERVICE CENTER	105.60	105.60	Note: 3
1/31/2024	RENT	PARK AT FORT BEND	700.00	1,933.50	Note: 3
2/7/2024	RENT	PARK AT FORT BEND	533.50	1,933.50	Note: 3
1/24/2024	SUPPLIER	PARK PLACE TECHNOLOGIES	15,531.24	15,531.24	Note: 3
1/24/2024	SERVICE	PARKS YOUTH RANCH, INC	2,191.55	97,677.50	Note: 3
1/24/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	1,150.00	20,465.00	Note: 3
2/7/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	1,800.00	20,465.00	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,085.54	10,855.40	Note: 2
1/31/2024	SERVICE	PERCHERON LLC	27,691.43	70,373.40	Note: 3
1/31/2024	ATTORNEY	PHOENIX, JOYCE M	1,095.00	5,820.00	Note: 3
2/7/2024	ATTORNEY	PHOENIX, JOYCE M	1,500.00	5,820.00	Note: 3
1/24/2024	MEDICAL	PHYSICIAN'S REFERRAL SERVI	3,165.49	3,165.49	Note: 3
1/24/2024	COURT REPORTER	PIERCE, CHERYL L	967.50	12,990.74	Note: 3
2/7/2024	COURT REPORTER	PIERCE, CHERYL L	1,124.74	12,990.74	Note: 3
1/31/2024	JUROR	PIPKIN, HEATHER LYN	800.00	800.00	Note: 3
1/24/2024	SUPPLIER	PITNEY BOWES	293.97	207,020.98	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	SUPPLIER	PITNEY BOWES	60,000.00	207,020.98	Note: 3
1/31/2024	SUPPLIER	PLANTATION CROSSING OWNERS	205.68	205.68	Note: 3
1/31/2024	SUPPLIER	POOLWORX	7,492.32	15,892.32	Note: 3
1/24/2024	SUPPLIER	POWERDMS, INC.	8,251.25	14,174.31	Note: 3
1/31/2024	SUPPLIER	POWERDMS, INC.	5,923.06	14,174.31	Note: 3
2/7/2024	SUPPLIER	PRIHODA GRAVEL CO	5,156.00	25,752.67	Note: 3
1/31/2024	SUPPLIER	PRIMARY ARMS LLC	1,579.33	17,910.56	Note: 3
2/7/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	540.00	3,810.00	Note: 3
2/7/2024	INVESTIGATOR	PRIVATE EYE INVESTIGATIONS	795.00	795.00	Note: 3
1/31/2024	SUPPLIER	PROFESSIONAL SERVICE	22,897.95	60,382.70	Note: 3
1/24/2024	SUPPLIER	PROJECT CONTROL OF TEXAS,	4,800.00	29,667.23	Note: 3
1/24/2024	EMPLOYEE REIMB	PRUITT, ZACHARY	369.22	369.22	Note: 3
1/24/2024	SERVICE	PS LIGHTWAVE INC	145,835.80	145,835.80	Note: 3
1/24/2024	SUPPLIER	PVP COMMUNICATIONS	1,023.00	1,023.00	Note: 3
1/24/2024	SUPPLIER	QUALITY LOGO PRODUCTS	496.14	3,481.99	Note: 3
1/24/2024	ONE-TIME VENDOR	QUENITTRA LUCAS	200.00	200.00	Note: 3
1/24/2024	MEDICAL	QUEST DIAGNOSTICS	53.19	176.75	Note: 3
1/31/2024	SUPPLIER	R B EVERETT & COMPANY	121.64	87,872.39	Note: 3
2/7/2024	SUPPLIER	R B EVERETT & COMPANY	6,570.16	87,872.39	Note: 3
1/24/2024	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	19,535.00	Note: 3
1/31/2024	SUPPLIER	RAMIREZ, FRANCISCA	14,498.87	16,998.87	Note: 3
1/24/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,126.24	12,847.88	Note: 3
2/7/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	463.12	12,847.88	Note: 3
1/31/2024	COURT REPORTER	RAMOS, MARISOL	63.50	7,025.00	Note: 3
1/31/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	4,961.25	17,354.40	Note: 3
2/7/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	5,993.40	17,354.40	Note: 3
1/31/2024	SUPPLIER	RAY GLASS COMPANY	3,540.00	11,075.21	Note: 3
1/31/2024	RENT	READING PARK APARTMENTS	1,175.00	2,435.00	Note: 3
1/24/2024	SUPPLIER	READYREFRESH	98.65	30,110.13	Note: 3
1/31/2024	SUPPLIER	READYREFRESH	4,569.33	30,110.13	Note: 3
2/7/2024	SUPPLIER	READYREFRESH	657.38	30,110.13	Note: 3
1/24/2024	SERVICE	RECOVERY MONITORING SOLUTI	1,365.00	1,957.50	Note: 3
1/31/2024	SERVICE	RECOVERY MONITORING SOLUTI	592.50	1,957.50	Note: 3
2/7/2024	SUPPLIER	RED RIVER SPECIALTIES, INC	11,786.40	11,786.40	Note: 3
1/24/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	756.00	18,449.75	Note: 3
2/7/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	2,685.25	18,449.75	Note: 3
1/31/2024	SUPPLIER	REED, VANESSA T	600.00	2,700.00	Note: 3
1/31/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	371.00	7,925.00	Note: 3
1/31/2024	SUPPLIER	REFLECTION PRINTING	2,119.20	20,590.41	Note: 3
2/7/2024	SUPPLIER	REFLECTION PRINTING	5,398.21	20,590.41	Note: 3
2/7/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	199.00	3,143.40	Note: 3
1/31/2024	SERVICE	RELIANT ENERGY RETAIL SERV	958.79	35,302.59	Note: 3
2/7/2024	SERVICE	RELIANT ENERGY RETAIL SERV	264.41	35,302.59	Note: 3
2/7/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	3,538.80	37,280.00	Note: 3
2/7/2024	RENT	RENN ROAD MUD	121.20	121.20	Note: 3
1/24/2024	SUPPLIER	REPRODUCTION EQUIPMENT SER	1,921.75	2,154.37	Note: 3
2/7/2024	SUPPLIER	REPRODUCTION EQUIPMENT SER	70.87	2,154.37	Note: 3
1/24/2024	SUPPLIER	REPUBLIC WASTE SERVICES	2,452.21	10,538.32	Note: 3
1/31/2024	SUPPLIER	REPUBLIC WASTE SERVICES	360.84	10,538.32	Note: 3
1/24/2024	SERVICE	REYNOLDS, SMITH & HILLS, I	4,928.00	27,520.00	Note: 3
1/31/2024	SERVICE	REYNOLDS, SMITH & HILLS, I	7,392.00	27,520.00	Note: 3
1/24/2024	ONE-TIME VENDOR	RICARDO GOMEZ	800.00	800.00	Note: 3
1/31/2024	SUPPLIER	RICE, JAMES D	300.00	2,100.00	Note: 3
1/24/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	269.90	680.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	SUPPLIER	RINER ENGINEERING, INC.	7,291.57	39,883.94	Note: 3
1/31/2024	SERVICE	RISE BROADBAND	93.00	1,479.20	Note: 3
2/7/2024	SERVICE	RISE BROADBAND	108.48	1,479.20	Note: 3
1/24/2024	MEDICAL	RITE OF PASSAGE, INC	6,600.00	49,864.71	Note: 3
2/7/2024	MEDICAL	RITE OF PASSAGE, INC	13,026.88	49,864.71	Note: 3
1/31/2024	JUROR	RIVAS, SILVIA DORIS	800.00	800.00	Note: 3
1/31/2024	ATTORNEY	RKUKHSANDA M MASOOM	860.00	2,260.00	Note: 3
2/7/2024	ONE-TIME VENDOR	ROBIN THOMAS	250.00	250.00	Note: 3
1/24/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	181.63	8,163.20	Note: 3
1/31/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,512.76	8,163.20	Note: 3
2/7/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,275.00	Note: 3
2/7/2024	SUPPLIER	ROSENBERG TRACTOR	269.05	1,849.25	Note: 3
1/31/2024	SERVICE	ROSE-RICH VET CLINIC, INC	1,157.11	4,246.99	Note: 3
2/7/2024	SERVICE	ROSE-RICH VET CLINIC, INC	217.00	4,246.99	Note: 3
1/24/2024	SERVICE	RPS INFRASTRUCTURE, INC.	50,155.00	1,040,672.19	Note: 3
1/31/2024	SERVICE	RPS INFRASTRUCTURE, INC.	102,565.61	1,040,672.19	Note: 3
1/24/2024	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	35,092.40	Note: 3
1/31/2024	SERVICE	RURAL TRASH SERVICE INC	183.61	2,019.71	Note: 3
2/7/2024	SERVICE	RURAL TRASH SERVICE INC	183.61	2,019.71	Note: 3
1/31/2024	ONE-TIME VENDOR	RUTH DE LA GARZA	50.00	50.00	Note: 3
1/24/2024	INTERPRETER	SACCANI LEGAL	200.00	2,525.00	Note: 3
1/24/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	415.75	601.63	Note: 3
1/31/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	325.00	690.00	Note: 3
2/7/2024	SERVICE	SALINAS, JAKE	6,426.00	6,426.00	Note: 3
2/7/2024	SUPPLIER	SALSBURY INDUSTRIES	8,080.00	8,080.00	Note: 3
2/7/2024	SUPPLIER	SANOFI PASTEUR, INC	13,232.86	13,232.86	Note: 3
1/31/2024	ONE-TIME VENDOR	SARA CHARLES	350.00	350.00	Note: 3
1/24/2024	ATTORNEY	SARANTO, NICHOLAS JOHN	6,100.00	25,644.25	Note: 3
1/31/2024	ATTORNEY	SARANTO, NICHOLAS JOHN	1,000.00	25,644.25	Note: 3
2/7/2024	ATTORNEY	SARANTO, NICHOLAS JOHN	1,435.00	25,644.25	Note: 3
1/24/2024	SUPPLIER	SCHAUMBURG AND POLK	23,169.00	184,399.50	Note: 3
1/31/2024	SUPPLIER	SCHAUMBURG AND POLK	34,391.50	184,399.50	Note: 3
1/24/2024	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	26,307.00	Note: 3
1/31/2024	ATTORNEY	SCOTT BOGWU, ANNIE	700.00	26,307.00	Note: 3
1/24/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	5,226.66	903,909.25	Note: 3
2/7/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	4,152.54	903,909.25	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,868.32	621,626.51	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,573.08	621,626.51	Note: 2
1/24/2024	ONE-TIME VENDOR	SELAM KEBEDE	666.72	666.72	Note: 3
1/31/2024	EMPLOYEE REIMB	SELF, CYNTHIA	495.00	1,390.00	Note: 3
1/31/2024	SUPPLIER	SERVPRO OF RICHMOND-ROSENB	725.41	725.41	Note: 3
1/31/2024	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	600.00	1,310.48	Note: 3
1/31/2024	ATTORNEY	SHARMA, TUHINA	4,455.00	4,455.00	Note: 3
1/24/2024	SUPPLIER	SHERWIN WILLIAMS CO	794.85	3,149.08	Note: 3
2/7/2024	SUPPLIER	SHERWIN WILLIAMS CO	16.57	3,149.08	Note: 3
1/24/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	52,777.50	1,885,910.39	Note: 3
1/31/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	9,295.52	1,885,910.39	Note: 3
2/7/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,788.00	1,885,910.39	Note: 3
1/31/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	7,001.19	188,946.55	Note: 3
2/7/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	262.89	188,946.55	Note: 3
1/31/2024	SUPPLIER	SHRED IT USA	5,118.52	32,017.27	Note: 3
2/7/2024	SUPPLIER	SIENERGY LP	4,989.41	25,944.64	Note: 3
1/31/2024	ATTORNEY	SIMMONS, HUNTER HAYS	577.50	5,330.00	Note: 3
1/31/2024	ATTORNEY	SIMS, BRANDON	2,025.00	14,035.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/7/2024	RENT	SINGH, PERVINDER	700.00	700.00	Note: 3
1/24/2024	MEDICAL	SINGLETON ASSOCIATES, PA	857.57	5,463.01	Note: 3
1/31/2024	SUPPLIER	SIRCHIE FINGER PRINT	1,098.00	2,119.42	Note: 3
2/7/2024	SERVICE	SITEONE LANDSCAPE SUPPLY	731.00	731.00	Note: 3
1/24/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,147.67	113,364.42	Note: 3
1/31/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,059.12	113,364.42	Note: 3
2/7/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,304.70	113,364.42	Note: 3
1/24/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	81,000.00	198,000.00	Note: 3
1/24/2024	SUPPLIER	SMITH COUNTY	7,920.00	37,090.00	Note: 3
1/31/2024	SUPPLIER	SMITH COUNTY	10,120.00	37,090.00	Note: 3
1/31/2024	SUPPLIER	SOCOTEC ADVISORY, LLC	6,281.25	93,038.75	Note: 3
1/24/2024	SERVICE	SOLIS, KETA	1,929.50	17,365.50	Note: 3
1/31/2024	SERVICE	SOLIS, KETA	1,929.50	17,365.50	Note: 3
1/24/2024	SUPPLIER	SOUTH TEXAS GRAPHIC	576.00	42,118.00	Note: 3
1/24/2024	SERVICE	SOUTHEAST TEXAS REGIONAL	975.00	975.00	Note: 3
1/24/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	1,760.00	100,594.36	Note: 3
1/31/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	19,140.88	100,594.36	Note: 3
2/7/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	9,800.00	100,594.36	Note: 3
1/31/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	781.36	7,268.57	Note: 3
1/31/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	225.00	Note: 3
2/7/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	225.00	Note: 3
1/24/2024	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	84.62	84.62	Note: 3
1/24/2024	SERVICE	SOUTHWEST SANITATION SYSTE	1,710.00	3,880.00	Note: 3
1/31/2024	SERVICE	SOUTHWEST SANITATION SYSTE	260.00	3,880.00	Note: 3
1/31/2024	SERVICE	SPECTRIO	504.36	504.36	Note: 3
1/31/2024	SUPPLIER	STAR SERVICE INC.	25,320.00	145,210.00	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	5,890.90	Note: 2
1/26/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,695.30	Note: 2
1/24/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	24,920.00	Note: 3
1/31/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	24,920.00	Note: 3
1/31/2024	MEDICAL	STERICYCLE, INC	3,189.90	6,379.80	Note: 3
1/31/2024	ATTORNEY	STEVENS, JAMES A	4,850.00	15,550.00	Note: 3
2/7/2024	ATTORNEY	STEVENS, JAMES A	1,400.00	15,550.00	Note: 3
1/31/2024	SERVICE	STEWART TITLE COMPANY	8,476.00	587,150.78	Note: 3
2/7/2024	SERVICE	STEWART TITLE COMPANY	578,674.78	587,150.78	Note: 3
2/7/2024	ATTORNEY	STORNELLO, ROSARIO	375.00	6,382.50	Note: 3
1/24/2024	SUPPLIER	STRALTO INC	3,000.00	12,000.00	Note: 3
1/31/2024	SUPPLIER	STRALTO INC	6,000.00	12,000.00	Note: 3
1/24/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	25,784.07	76,998.94	Note: 3
1/31/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	7,209.00	76,998.94	Note: 3
1/31/2024	SUPPLIER	STROUHAL TIRE - HUNGERFORD	205.00	465.00	Note: 3
1/31/2024	ATTORNEY	STRYKER, KEVIN	950.00	15,268.50	Note: 3
1/31/2024	JUROR	SULAIMAN, OLUWASUEN	800.00	800.00	Note: 3
1/31/2024	SERVICE	SUPER SEER CORPORATION	632.80	632.80	Note: 3
1/24/2024	SERVICE	SWC SOLUTIONS, LP	173,821.24	1,890,560.86	Note: 3
1/31/2024	SERVICE	SWC SOLUTIONS, LP	260,731.87	1,890,560.86	Note: 3
2/7/2024	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	5,961.26	16,321.43	Note: 3
1/24/2024	SUPPLIER	TACCHO	4,000.00	4,000.00	Note: 3
1/31/2024	SUPPLIER	TAE4-HYDP DISTRICT 9	330.00	330.00	Note: 3
1/31/2024	INTERPRETER	TAPU, AURA TEODORA	220.00	3,985.75	Note: 3
1/24/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	51,975,979.05		Note: 1
1/25/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	41,476,033.46		Note: 1
1/26/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,657,056.85		Note: 1
1/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,382,967.69		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/30/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,613,693.64		Note: 1
1/31/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	149,823,609.56		Note: 1
2/1/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	37,786,028.68		Note: 1
2/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	34,178,381.40		Note: 1
2/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	35,710,568.49		Note: 1
2/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,448,047.84		Note: 1
2/7/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	88,217,265.60		Note: 1
1/24/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	35,777.96	174,816.62	Note: 3
1/31/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	63,209.96	229,732.28	Note: 3
2/7/2024	SERVICE	TEJADA, IRIS ARAUJO	26,292.00	26,292.00	Note: 3
1/31/2024	ONE-TIME VENDOR	TEMITOPE ONI	350.00	350.00	Note: 3
1/31/2024	JUROR	TERRY, SHARRON K	800.00	800.00	Note: 3
1/31/2024	ATTORNEY	TERRY, T K	900.00	12,017.50	Note: 3
1/24/2024	SERVICE	TETRA TECH, INC	9,221.00	115,865.50	Note: 3
1/31/2024	SERVICE	TETRA TECH, INC	10,912.00	115,865.50	Note: 3
1/31/2024	SERVICE	TEXANA CENTER	5,818.61	348,940.82	Note: 3
1/31/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	70.00	170,040.61	Note: 3
1/31/2024	SUPPLIER	TEXAS CONFERENCE OF	500.00	31,880.00	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,509.80	184,134.54	Note: 2
1/26/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,792,028.94	17,975,898.15	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,930.83	17,975,898.15	Note: 2
1/24/2024	SUPPLIER	TEXAS DEPARTMENT	225.00	1,575.00	Note: 3
1/31/2024	SUPPLIER	TEXAS DEPARTMENT	375.00	1,575.00	Note: 3
2/7/2024	SUPPLIER	TEXAS DEPARTMENT	75.00	1,575.00	Note: 3
1/31/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,329.62	52,178.76	Note: 3
1/24/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	26.75	Note: 3
1/31/2024	SERVICE	TEXAS DEPT OF TRANSPORTATI	3,568.03	166,481.85	Note: 3
1/24/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	349.44	444.49	Note: 3
2/7/2024	SERVICE	TEXAS DISTRICT AND COUNTY	3,735.00	7,847.00	Note: 3
1/31/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	36.32	122.89	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,304.00	37,440.00	Note: 2
1/24/2024	SUPPLIER	TEXAS OUTHOUSE, INC	390.95	390.95	Note: 3
1/31/2024	SUPPLIER	TEXAS PARKS AND WILDLIFE	3,500.00	3,500.00	Note: 3
1/24/2024	SUPPLIER	TEXAS STATE UNIVERSITY	260.00	6,385.00	Note: 3
1/31/2024	SUPPLIER	TEXAS STATE UNIVERSITY	370.00	6,385.00	Note: 3
1/24/2024	SERVICE	TEXAS811	77.14	857.85	Note: 3
1/31/2024	SERVICE	TEXAS811	115.71	857.85	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	THE HARTFORD	13,186.27	152,638.49	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	152,638.49	Note: 2
1/31/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	25,050.00	74,162.50	Note: 3
2/7/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	1,000.00	74,162.50	Note: 3
1/24/2024	SUPPLIER	THE LIONHEART FOUNDATION	1,440.00	1,440.00	Note: 3
1/31/2024	SUPPLIER	THE RESERVES NETWORK, INC	84.32	31,048.12	Note: 3
1/24/2024	SERVICE	THE SPEEDY STICKER STOP, I	264.50	763.50	Note: 3
1/31/2024	SERVICE	THE SPEEDY STICKER STOP, I	25.50	763.50	Note: 3
2/7/2024	SERVICE	THE SPEEDY STICKER STOP, I	116.00	763.50	Note: 3
1/24/2024	SERVICE	THE UNIVERSITY OF TEXAS HE	1,094.78	1,094.78	Note: 3
1/24/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	1,326.88	1,326.88	Note: 3
1/31/2024	SERVICE	THIEL, MILTON D., JR.	600.00	2,700.00	Note: 3
1/31/2024	ONE-TIME VENDOR	THOMAS STEWART	200.00	200.00	Note: 3
1/24/2024	SUPPLIER	THOMSON REUTERS - WEST	18,043.60	97,016.44	Note: 3
1/31/2024	SUPPLIER	THOMSON REUTERS - WEST	26,998.63	97,016.44	Note: 3
1/31/2024	SUPPLIER	T-MOBILE	628.00	3,344.20	Note: 3
1/24/2024	SERVICE	TOBIAS INTERNATIONAL, INC	22,980.00	22,980.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/24/2024	ONE-TIME VENDOR	TOMMY RODRIGUEZ-713 CARDIN	40.00	40.00	Note: 3
2/7/2024	INTERPRETER	TONNU, PHUONG	400.00	2,300.00	Note: 3
1/24/2024	ATTORNEY	TORRES, ROSS	2,000.00	26,870.00	Note: 3
2/7/2024	SUPPLIER	TRACK STAR INTERNATIONAL	2,880.00	4,230.00	Note: 3
1/24/2024	SERVICE	TRANSCORE, LP	65,435.19	1,435,132.19	Note: 3
1/31/2024	SERVICE	TRANSCORE, LP	654,808.90	1,435,132.19	Note: 3
2/7/2024	SERVICE	TRANSIT SAFETY & SECURITY	11,994.83	145,792.39	Note: 3
1/31/2024	SUPPLIER	TRANSPARENT LANGUAGE INC	10,000.00	10,000.00	Note: 3
1/24/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	7,810.40	Note: 3
2/7/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	167.20	7,810.40	Note: 3
1/24/2024	SUPPLIER	TRYFACTA, INC	1,654.28	15,645.37	Note: 3
1/31/2024	SUPPLIER	TSC SURVEYING	17,900.00	17,900.00	Note: 3
1/24/2024	SUPPLIER	TSHIRTEXTREMES	96.00	6,959.00	Note: 3
1/24/2024	ATTORNEY	TU, PAUL	1,635.00	63,852.75	Note: 3
1/31/2024	ATTORNEY	TU, PAUL	17,803.50	63,852.75	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,698.05	357,845.14	Note: 2
2/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	357,845.14	Note: 2
2/7/2024	SERVICE	TXAT LLC	22,684.80	24,342.04	Note: 3
1/24/2024	SERVICE	TXU ENERGY	425.11	21,472.45	Note: 3
1/24/2024	SERVICE	TXU ENERGY SERVICES	158.62	1,566,413.40	Note: 3
1/31/2024	SERVICE	TXU ENERGY SERVICES	116,574.50	1,566,413.40	Note: 3
2/7/2024	SERVICE	TXU ENERGY SERVICES	187,651.35	1,566,413.40	Note: 3
1/31/2024	ONE-TIME VENDOR	U OF H DOWNTOWN PD	200.00	200.00	Note: 3
1/26/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	716.47	4,765.24	Note: 2
1/24/2024	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	16,300.00	Note: 3
1/31/2024	SUPPLIER	ULINE INC	6,927.81	25,326.83	Note: 3
2/7/2024	SUPPLIER	ULINE INC	2,204.09	25,326.83	Note: 3
1/24/2024	SERVICE	UNIFIRST HOLDINGS, INC.	9,948.28	65,108.09	Note: 3
1/31/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,731.48	65,108.09	Note: 3
2/7/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,635.01	65,108.09	Note: 3
1/24/2024	SERVICE	UNITED PARCEL SERVICE	143.15	1,508.49	Note: 3
1/31/2024	SERVICE	UNITED PARCEL SERVICE	184.93	1,508.49	Note: 3
2/7/2024	SERVICE	UNITED PARCEL SERVICE	32.90	1,508.49	Note: 3
1/31/2024	SERVICE	UNITED SITE SERVICES	922.48	2,406.09	Note: 3
2/7/2024	SERVICE	UNITED SITE SERVICES	691.86	2,406.09	Note: 3
1/31/2024	SUPPLIER	UNITED TRAINING COMMERCIAL	1,480.11	1,480.11	Note: 3
2/7/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	40.00	122.50	Note: 3
1/24/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	880.00	3,615.00	Note: 3
2/7/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	960.00	3,615.00	Note: 3
1/24/2024	SERVICE	URBISH ELECTRIC, LLC	822.17	8,730.94	Note: 3
1/24/2024	SERVICE	USIC LOCATING SERVICES LLC	1,908.64	27,311.12	Note: 3
1/31/2024	SERVICE	USIC LOCATING SERVICES LLC	4,820.97	27,311.12	Note: 3
1/24/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	49.65	185,788.30	Note: 3
1/31/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	38,274.62	185,788.30	Note: 3
1/24/2024	SERVICE	VACA UNDERGROUND UTILITIES	8,940.00	104,565.00	Note: 3
1/31/2024	SERVICE	VACA UNDERGROUND UTILITIES	71,175.00	104,565.00	Note: 3
1/31/2024	CHILD PROT SERV	VACATIONZ BY CHAZ	300.00	521.95	Note: 3
2/7/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	985.20	2,456.14	Note: 3
1/24/2024	SUPPLIER	VANTAGE ID APPLICATIONS IN	648.00	648.00	Note: 3
2/7/2024	ATTORNEY	VENZA, JOHN L JR	1,987.50	44,845.00	Note: 3
1/31/2024	SERVICE	VERIZON WIRELESS	33,422.14	215,475.03	Note: 3
2/7/2024	SERVICE	VESTA REA & ASSOCIATES, LL	2,661.88	14,623.53	Note: 3
1/31/2024	ONE-TIME VENDOR	VICKI STEPTOE	50.00	50.00	Note: 3
1/24/2024	SUPPLIER	VICTORY SUPPLY, LLC	62.75	124.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
1/31/2024	ATTORNEY	VIDOR, WILLIAM H	1,150.00	15,940.00	Note: 3
2/7/2024	ATTORNEY	VIDOR, WILLIAM H	1,075.00	15,940.00	Note: 3
1/31/2024	ATTORNEY	VIJ, VIKRAM	1,610.00	7,962.50	Note: 3
1/31/2024	SERVICE	VILLAGE OF FAIRCHILDS	1,098.41	205,592.40	Note: 3
1/31/2024	SUPPLIER	VILLAGE OF PLEAK	8,046.10	53,034.85	Note: 3
1/31/2024	SUPPLIER	VISTA COM	10,995.00	10,995.00	Note: 3
1/24/2024	SUPPLIER	VXS IMAGING	320.00	320.00	Note: 3
1/24/2024	SUPPLIER	W T COX INFORMATION SERVIC	6,421.99	85,901.73	Note: 3
1/31/2024	SUPPLIER	W T COX INFORMATION SERVIC	1,256.99	85,901.73	Note: 3
2/7/2024	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	18,041.25	Note: 3
2/7/2024	SUPPLIER	WADECON LLC	6,300.00	380,646.39	Note: 3
1/31/2024	ATTORNEY	WADHAWAN, MANIK	3,893.75	4,968.75	Note: 3
1/31/2024	JUROR	WALKER, WILLIAM KEITH	800.00	800.00	Note: 3
1/31/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	24,142.50	97,215.88	Note: 3
1/24/2024	EMPLOYEE REIMB	WEISS, STEPHANIE	73.36	89.74	Note: 3
1/31/2024	SUPPLIER	WESTERN DETENTION PRODUCTS	4,810.00	8,063.00	Note: 3
1/24/2024	SUPPLIER	WESTPARK 99 HOLDINGS LLC	3,258,504.00	3,258,504.00	Note: 3
2/7/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	19,583.17	Note: 3
2/7/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	127,401.40	2,333,337.14	Note: 3
1/31/2024	ONE-TIME VENDOR	WHARTON COUNTY SHERIFFS OF	200.00	200.00	Note: 3
1/31/2024	SERVICE	WHITLEY PENN LLP	5,500.00	90,995.00	Note: 3
1/24/2024	SERVICE	WHITNEY & ASSOCIATES	26,000.00	38,500.00	Note: 3
1/31/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,632,665.33	3,974,656.02	Note: 3
1/31/2024	SUPPLIER	WILSON FIRE EQUIPMENT	425.80	27,663.58	Note: 3
1/31/2024	SERVICE	WILSONART LLC	111.19	224.61	Note: 3
1/24/2024	SERVICE	WINDSTREAM	951.90	12,051.43	Note: 3
1/31/2024	SERVICE	WINDSTREAM	1,625.69	12,051.43	Note: 3
2/7/2024	SUPPLIER	WORKING FIRE FURNITURE &	3,845.36	3,845.36	Note: 3
1/31/2024	SUPPLIER	WORKQUEST	790.00	790.00	Note: 3
2/7/2024	SUPPLIER	WYATT RESOURCES, INC	28,613.41	46,431.56	Note: 3
1/24/2024	SERVICE	YELLOWSTONE LANDSCAPE	22,294.26	244,462.16	Note: 3
1/31/2024	SERVICE	YELLOWSTONE LANDSCAPE	35,404.41	244,462.16	Note: 3
1/31/2024	ATTORNEY	YEVERINO, FRANK	18,690.00	19,440.00	Note: 3
1/31/2024	CHILD PROT SERV	YEVERINO, LORETTA	73.00	73.00	Note: 3
1/24/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,091.66	81,010.46	Note: 3
02/13/2024	ESTIMATED PAYMENTS TO BE RELEASED 02/14/24		7,500,000.00		Note: 4
			$ 586,905,837.59		

Note: Checks released prior to 2/13/2024 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 $551,396,761.39

(2): Payroll and Employee Benefits Payments of $4,542,517.29

(3): Time Sensitive Payments of $23,466,558.91

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

Total Payments less time sensitive payments $563,439,278.68

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	23.51
PCT 3 NORTH LIBRARY	AGCM, INC	10,695.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	4,800.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	1,263,500.00
CONTACT CENTER FY23	NETSYNC NETWORK SOLUTIONS, INC	4,898.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
New Elections Admin. Office		MBCO ENGINEERING LLC	16,114.00	
New Elections Admin. Office		GEOSCIENCE ENGINEERING &	7,640.00	
New Elections Admin. Office		COLLABORATE ARCH LLC	164,659.54	
New IT Facility		FS GROUP ARCHITECTS	142,800.00	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	9,125.03	
Reno of Fulshear Lib for JP1-2		DEPARTMENT OF STATE HEALTH	57.00	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	2,602.22	
SHERIFF DETENTION: REPLACEMENT		COOK'S DIRECT INC	91,715.47	
2024 DRAINAGE HEAVY EQUIPMENT		MUSTANG CAT	621,661.90	
2024 ROAD & BRIDGE EQUIPMENT		NORTHERN TOOLS & EQUIPMENT	17,029.83	
EMS MEDIC 614 STATION		CENTERPOINT ENERGY HOUSTON	1,610.00	
2023 VEH & EQUIP PURCHASES		DANA SAFETY SUPPY, INC	7,996.59	
Blueridge Park Improvements 20		BALLEW CONSTRUCTION, LLC	95,550.41	
Daily Park 2020 Bond Funds		HALFF ASSOCIATES INC	6,039.93	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	8,740.45	
2020 Parks Bond Proj Managemen		KALUZA, INC.	9,600.00	
SOUTH POST OAK SPORTSPLEX		IDG ARCHITECTS, INC	1,800.00	
Rosenberg Area Youth Center		OFFICE DEPOT	8,198.86	
Rosenberg Area Youth Center		BLUELINE TD LLC	799.15	
PCT2 BOYS & GIRLS CLUB		SMITH & COMPANY ARCHITECTS	81,000.00	
Sports Plex 2023 PARK Bond		FIRETRON, INC	780.00	
2015 CW PARKS BOND PROP 1		BIKE'S MART	5,459.90	
2017 CONSTRUCTION MGMT		OTHON, INC	14,458.50	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	35,777.96	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	30,169.50	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	50,155.00	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	23,169.00	
17303 GRAND PKWY SEG 1		4D SIGNWORX, LTD	18,061.52	
17303 GRAND PKWY SEG 1		BEEKMAN COMPANY LLC	7,616.00	
17304 GRAND PKWY SEG 2		WESTPARK 99 HOLDINGS LLC	3,258,504.00	
17404 Voss Rd		GEOSCIENCE ENGINEERING &	23,875.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	63,730.50	
Reading Rd 20117		WHITNEY & ASSOCIATES	26,000.00	
Vacek Rd 20111		FORT BEND COUNTY	151,954.00	

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

Project	Vendor Name	Payment
Emergency Network Infrastruct	ITERIS, INC	8,141.87
PCT 3 NORTH LIBRARY	CDW GOVERNMENT LLC	1,095.54
PCT 3 NORTH LIBRARY	LIBRARY INTERIORS OF TEXAS LLC	265,768.83
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	39,459.85
FY2024 R&B VEHICLES & UPFIT	MOTOROLA SOLUTIONS, INC	157.88
Truck for Emergency Medical	LAKE COUNTRY CHEVROLET	52,290.25
2024 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	26,750.00
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	105,649.00
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	52,050.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	16,650.00
Sports Plex 2023 PARK Bond	FIRETRON, INC	725.00
2020 BIG CREEK SEGMENT 5	CHIPCO INC	23,950.00
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	3,795.00
2023 LOWER JONES CREEK #23003X	COSTELLO, INC	18,526.71
2023 OYSTER CRK LK OL #23004x	M & E CONSULTANTS	4,260.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	1,852.00
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	2,562.50
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	46,842.50
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	20,309.00
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	12,498.38

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
BURNEY 17207		HR GREEN INC	2,325.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		STEWART TITLE COMPANY	8,476.00	
17416 MADDEN RD		AAA ASPHALT PAVING	50,543.03	
17313x MCCRARY RD		CIVILCORP, LLC	3,057.47	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	70,380.90	
Sienna Ranch 20207		KALUZA, INC.	4,065.00	
Winkleman Castlegate 20210		CHARLES D. GOODEN CONSULTING	5,686.90	
TRAMMEL FRESNO AT HURRICANE LN		TSC SURVEYING	17,900.00	
Witney Way 20223x		ASSOCIATED TESTING LABORATORY	8,278.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	175,377.34	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	48,044.88	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	14,082.50	
10TH STREET 20106		CISNEROS, MARY	14,498.87	
10TH STREET 20106		RAMIREZ, FRANCISCA	14,498.87	
Bowser Rd 20306		LJA ENGINEERING, INC	8,679.99	
Chimney Rock 20202		SOCOTEC ADVISORY, LLC	6,281.25	
Koeblen Rd Seg1 20107		H J CONSULTING INC	112,126.75	
Library Access Road 20318x		H J CONSULTING INC	10,708.15	
Library Access Road 20318x		HURTADO CONSTRUCTION COMPANY	116,252.79	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	28,919.65	
Pecan Crk/Cedar Crk BR19301		COSTELLO, INC	28,957.24	
Rohan Rd 20105		AMANI ENGINEERING, INC	74,870.33	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	63,209.96	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	1,680.00	
WALLIS STREET 20305		CIVILCORP, LLC	142,473.60	
Title Services		INFOCUS TITLE, LLC	20,000.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	605,272.36	
Purchasing Build-Out		HOME DEPOT CREDIT SERVICES	571.51	
Purchasing Build-Out		FOUNDATION BUILDING MATERIALS	923.34	
SH99, FM1093 TO S FRY RD		DE CORP	23,063.35	
Texas Heritage Parkway		BGE, INC	534,576.80	
Texas Heritage Parkway		MULLER LAW GROUP PLLC	128,453.51	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	1,218.77	
PCT 3 NORTH LIBRARY		DATAVOX, INC	2,664.98	

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

Project	Vendor Name	Payment
Medical Examiner Expansion	CONFERENCE TECHNOLOGIES INC	14,414.99
2023 DRAINAGE HEAVY EQUIPMENT	DEERE & COMPANY	261,392.43
EMS MEDIC 614 STATION	LOWE'S HOME CENTER	1,596.90
EMS MEDIC 614 STATION	SALSBURY INDUSTRIES	8,080.00
MISSOURICITY CLINIC RENOVATION	BLS CONSTRUCTION INC.	11,400.00
Rosenberg Area Youth Center	OFFICE DEPOT	2,462.85
2022 CIP 5TH STREET CC RENO	MAGNA FLOW ENVIROMENTAL, INC	35,000.00
SPO Park Houston TIRZ 25 assis	CRAIN GROUP	126,609.17
Freedom Parks Upgrades 23 CIP	SITEONE LANDSCAPE SUPPLY	731.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
FRONT: WHEATON TO LOOP 762	WADECON LLC	6,300.00
17410 BEECHNUT	NORTHTEX CONSTRUCTION LLC	230,606.76
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	457,400.29
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	13,118.58
Aliana Pavement Rehab 20321x	DVL ENTERPRISES	36,738.00
10TH STREET 20106	SALINAS, JAKE	6,426.00
10TH STREET 20106	TEJADA, IRIS ARAUJO	26,292.00
McKaskle Rd 20408	WFG NATIONAL TITLE COMPANY	10,933.20
Reading Rd 20117	STEWART TITLE COMPANY	578,674.78
Vacek Rd 20111	FORT BEND COUNTY	63,500.00
Vacek Rd 20111	JENKINS, RONDRICK	1,000.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
Vacek Rd 20111		FLOWERS, JERRY DEAN	1,000.00	
Vacek Rd 20111		KELLEY AUSTIN, ATTORNEY AT LAW	1,000.00	
20407 SH6 @ Cullinan Park		MILLIS EQUIPMENT LLC	48,509.37	
WEST BELLFORT @ HWY 6 20401		WFG NATIONAL TITLE COMPANY	116,468.20	
			11,403,392.38	