FORT BEND COUNTY

Scheduled Disbursements for February 27, 2024

Except as indicated all checks will be released after Commissioners' Court on February 27, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/21/2024	EXPERT WITNESS	1A SMART START LLC	85.00	255.00	Note: 3
2/14/2024	SUPPLIER	4 IMPRINT, INC	335.09	13,923.23	Note: 3
2/21/2024	SUPPLIER	4 IMPRINT, INC	499.90	13,923.23	Note: 3
2/21/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	155,882.33	Note: 3
2/14/2024	SERVICE	717 CONSTRUCTION SERVICES	231,710.00	5,155,813.64	Note: 3
2/21/2024	SERVICE	717 CONSTRUCTION SERVICES	458,446.75	5,155,813.64	Note: 3
2/14/2024	SERVICE	A & M WRECKER SERVICE LLC	100.00	21,149.00	Note: 3
2/21/2024	SERVICE	A & M WRECKER SERVICE LLC	2,367.00	21,149.00	Note: 3
2/14/2024	INTERPRETER	ABRAHAM, SARAH T.	300.00	1,080.00	Note: 3
2/14/2024	MEDICAL	ACCESS HEALTH	323.17	2,162.23	Note: 3
2/14/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	1,267.85	4,909.08	Note: 3
2/14/2024	SERVICE	ACI PAYMENTS INC	1,054.79	7,855.87	Note: 3
2/21/2024	SERVICE	ACID REMAP LLC	625.00	625.00	Note: 3
2/14/2024	SUPPLIER	ADEKOYA, FOLORUNSO	1,000.00	1,000.00	Note: 3
2/14/2024	SUPPLIER	ADS TEXAS, PLLC	560.00	3,045.00	Note: 3
2/14/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	350.00	7,165.00	Note: 3
2/21/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	565.00	7,165.00	Note: 3
2/14/2024	SUPPLIER	AGUILAR, RAY	500.00	500.00	Note: 3
2/14/2024	ATTORNEY	AL LAW GROUP, PLLC	8,986.25	35,421.88	Note: 3
2/14/2024	SUPPLIER	ALADTEC, LLC	3,555.00	10,755.00	Note: 3
2/14/2024	ATTORNEY	ALANIZ, SELINA	9,597.50	80,749.50	Note: 3
2/14/2024	SUPPLIER	ALFRED BENESCH & COMPANY	1,143.20	45,739.16	Note: 3
2/14/2024	SERVICE	ALL STAR STORAGE, INC.	3,960.00	3,960.00	Note: 3
2/21/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	214.15	4,084.02	Note: 3
2/14/2024	ONE-TIME VENDOR	ALLEN HOLUB	750.00	750.00	Note: 3
2/14/2024	EMPLOYEE REIMB	ALLEN, CAROLYN	111.19	111.19	Note: 3
2/14/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	2,154.76	9,906.43	Note: 3
2/21/2024	SERVICE	ALL-TERRA ENGINEERING INC	10,339.25	10,339.25	Note: 3
2/14/2024	INTERPRETER	ALVAREZ, CARMEN	500.00	15,020.00	Note: 3
2/21/2024	INTERPRETER	ALVAREZ, CARMEN	1,260.00	15,020.00	Note: 3
2/14/2024	SUPPLIER	AMERICAN ASSOCIATION	97.90	703.30	Note: 3
2/21/2024	SUPPLIER	AMERICAN MATERIALS	100,383.66	171,546.18	Note: 3
2/14/2024	RENT	AMERICAN MULTI-CINEMA, INC	15,875.00	15,875.00	Note: 3
2/14/2024	ONE-TIME VENDOR	ANGELIA FERRER	200.00	200.00	Note: 3
2/14/2024	SUPPLIER	ANIXTER, INC	2,121.78	3,928.99	Note: 3
2/14/2024	ONE-TIME VENDOR	ANN KUTCHKA	500.00	500.00	Note: 3
2/14/2024	SUPPLIER	APPRISS INSIGHTS, LLC	8,650.41	8,650.41	Note: 3
2/14/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	20,259.37	Note: 3
2/14/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	75,582.31	833,005.36	Note: 3
2/21/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,635.85	833,005.36	Note: 3
2/14/2024	SUPPLIER	ARCH STAFFING & CONSULTING	31,839.93	207,009.91	Note: 3
2/21/2024	SUPPLIER	ARCHIVE SUPPLIES INC	402.18	402.18	Note: 3
2/14/2024	SUPPLIER	ARCHLOGIX	192.24	976.00	Note: 3
2/14/2024	ATTORNEY	ARMATYS, WALTER	1,100.00	1,100.00	Note: 3
2/14/2024	ATTORNEY	ARMSTRONG, TAYLOR	4,800.00	20,225.00	Note: 3
2/21/2024	ATTORNEY	ARMSTRONG, TAYLOR	9,325.00	20,225.00	Note: 3
2/14/2024	SUPPLIER	ASCO EQUIPMENT	160.55	16,779.08	Note: 3
2/21/2024	ATTORNEY	ASHFORD, ERIC	1,500.00	28,837.50	Note: 3
2/21/2024	ATTORNEY	ASHTON TAYLOR	2,472.50	11,407.50	Note: 3
2/14/2024	SERVICE	AT & T	3,080.91	20,610.44	Note: 3
2/21/2024	SERVICE	AT & T	1,312.41	20,610.44	Note: 3
2/14/2024	SUPPLIER	ATASCOSA COUNTY	7,750.00	47,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/21/2024	SUPPLIER	ATLANTIC PETROLEUM & MINER	174.75	5,714.25	Note: 3
2/14/2024	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,075.00	1,075.00	Note: 3
2/21/2024	SUPPLIER	AUTOMATED LOGIC CORPORATIO	1,002.00	11,972.00	Note: 3
2/14/2024	SUPPLIER	AWARD CONCEPTS, INC.	620.09	3,446.08	Note: 3
2/14/2024	ATTORNEY	AXEL, JEREMY	6,687.50	17,317.50	Note: 3
2/21/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	2,871.70	6,049.84	Note: 3
2/21/2024	SUPPLIER	AXON ENTERPRISE, INC	2,316,351.34	2,606,345.76	Note: 3
2/14/2024	SUPPLIER	B & H PHOTO VIDEO	1,675.10	19,917.62	Note: 3
2/14/2024	SUPPLIER	BAKER & TAYLOR INC	39,473.20	376,769.66	Note: 3
2/21/2024	SUPPLIER	BAKER & TAYLOR INC	39,360.89	376,769.66	Note: 3
2/14/2024	ATTORNEY	BARRIENTOS, ERNEST	500.00	38,178.75	Note: 3
2/21/2024	ATTORNEY	BARRIENTOS, ERNEST	1,665.00	38,178.75	Note: 3
2/14/2024	ATTORNEY	BATCHAN, JOHN W JR	1,860.00	20,481.50	Note: 3
2/14/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	41.72	115.47	Note: 3
2/14/2024	SERVICE	BEASLEY TIRE SERVICE INC	13,005.52	41,643.54	Note: 3
2/14/2024	SUPPLIER	BELISLE, ANDREW B	675.00	6,575.00	Note: 3
2/21/2024	SUPPLIER	BELISLE, ANDREW B	575.00	6,575.00	Note: 3
2/14/2024	ATTORNEY	BELLA, JULIA	2,400.00	14,940.00	Note: 3
2/14/2024	ATTORNEY	BENNETT, JAMES M	9,937.50	81,962.50	Note: 3
2/14/2024	ONE-TIME VENDOR	BERENICE MILLAN	50.00	50.00	Note: 3
2/14/2024	SERVICE	BERRYMAN RACING, LLC	13,448.32	129,199.97	Note: 3
2/21/2024	SERVICE	BERRYMAN RACING, LLC	2,434.65	129,199.97	Note: 3
2/14/2024	SUPPLIER	BEST BUY BUSINESS	3,640.36	10,777.36	Note: 3
2/21/2024	ENGINEER	BGE, INC	36,627.66	2,014,811.22	Note: 3
2/21/2024	RENT	BHATIA, SHYAM	650.00	650.00	Note: 3
2/21/2024	SUPPLIER	BIDDLE CONSULTING GROUP, I	734.00	734.00	Note: 3
2/14/2024	SERVICE	BILLY'S PLUMBING, INC	830.32	7,742.64	Note: 3
2/21/2024	SERVICE	BILLY'S PLUMBING, INC	1,450.00	7,742.64	Note: 3
2/14/2024	ENGINEER	BINKLEY & BARFIELD, INC	26,975.25	823,307.04	Note: 3
2/14/2024	SUPPLIER	BLUE360 MEDIA LLC	85.95	3,400.95	Note: 3
2/14/2024	SERVICE	BLUELINE TD LLC	3,024.73	16,345.69	Note: 3
2/21/2024	SERVICE	BLUELINE TD LLC	3,523.16	16,345.69	Note: 3
2/21/2024	SUPPLIER	BOB BARKER COMPANY, INC	183.36	29,664.35	Note: 3
2/21/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	370,722.71	1,962,845.46	Note: 3
2/14/2024	SUPPLIER	BOUND TREE MEDICAL LLC	12,809.31	321,282.79	Note: 3
2/21/2024	SUPPLIER	BOUND TREE MEDICAL LLC	9,224.94	321,282.79	Note: 3
2/14/2024	ATTORNEY	BOURGEOIS, SUSAN	1,313.00	3,713.00	Note: 3
2/21/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	4,400.00	346,260.40	Note: 3
2/14/2024	SUPPLIER	BOX GANG MANUFACTURING	2,180.00	2,655.00	Note: 3
2/14/2024	SERVICE	BOYS & GIRLS CLUBS OF	228,287.50	456,575.00	Note: 3
2/14/2024	ATTORNEY	BRADT, LEONARD THOMAS	8,587.50	17,737.50	Note: 3
2/14/2024	INVESTIGATOR	BRADY & ASSOC INVESTIGATIO	2,976.91	2,976.91	Note: 3
2/14/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	14,371.20	109,823.08	Note: 3
2/21/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,720.68	109,823.08	Note: 3
2/14/2024	ONE-TIME VENDOR	BRIAUNA WILLIAMS	50.00	50.00	Note: 3
2/14/2024	SUPPLIER	BRIGHTER FUTURE, INC.	1,850.00	2,950.00	Note: 3
2/14/2024	SUPPLIER	BRKYM, INC	4,220.00	27,287.50	Note: 3
2/21/2024	SUPPLIER	BROWNELL'S, INC	645.55	688.34	Note: 3
2/14/2024	ATTORNEY	BRYANT, AARON ISADORE	5,560.00	19,565.00	Note: 3
2/21/2024	ATTORNEY	BRYANT, AARON ISADORE	1,750.00	19,565.00	Note: 3
2/14/2024	ATTORNEY	BRYANT, KEN	11,530.00	93,963.00	Note: 3
2/21/2024	RENT	BUCKEYE RENTALS LP	700.00	700.00	Note: 3
2/14/2024	ATTORNEY	BURNETT, SHEILA	15,191.25	79,044.00	Note: 3
2/21/2024	SERVICE	C&T INFORMATION TECHNOLOGY	12,960.00	182,716.00	Note: 3
2/14/2024	RENT	CADENCE BANK N.A.	700.00	700.00	Note: 3
2/21/2024	SUPPLIER	CALENDLY LLC	9,000.00	9,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	310,186.08	578,680.62	Note: 3
2/21/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	20,728.04	578,680.62	Note: 3
2/14/2024	SERVICE	CARING TRANSPORTS LLC	17,400.00	77,600.00	Note: 3
2/21/2024	ATTORNEY	CARR, CHAVON	800.00	800.00	Note: 3
2/21/2024	RENT	CARRINGTON MORTGAGE SERVIC	700.00	700.00	Note: 3
2/14/2024	ATTORNEY	CARTER, WILVIN J	28,400.00	56,387.50	Note: 3
2/14/2024	SUPPLIER	CDW GOVERNMENT LLC	543.63	102,219.49	Note: 3
2/14/2024	ATTORNEY	CEASER, KENDRIC	500.00	6,110.00	Note: 3
2/21/2024	INTERPRETER	CEJUDO, MONICA	1,240.00	4,753.57	Note: 3
2/14/2024	SERVICE	CENTERPOINT ENERGY ENTEX	3,436.97	27,010.29	Note: 3
2/21/2024	SERVICE	CENTERPOINT ENERGY ENTEX	2,963.87	27,010.29	Note: 3
2/14/2024	SUPPLIER	CENTRAL RESTAURANT PRODUCT	4,828.00	9,463.84	Note: 3
2/21/2024	SERVICE	CENTRALSQUARE TECHNOLOGIES	393,233.06	403,154.02	Note: 3
2/14/2024	SERVICE	CERTIFIED LABORATORIES	6,171.00	65,180.50	Note: 3
2/14/2024	ATTORNEY	CHEEK, CHRISTINA	1,155.00	8,559.00	Note: 3
2/14/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,540.00	29,810.00	Note: 3
2/21/2024	SUPPLIER	CIRRO ENERGY	409.19	412.66	Note: 3
2/14/2024	SUPPLIER	CITY OF ARCOLA	48.00	244.80	Note: 3
2/21/2024	SUPPLIER	CITY OF BEASLEY	67.15	304.79	Note: 3
2/21/2024	SERVICE	CITY OF FULSHEAR	107,382.36	680,889.25	Note: 3
2/14/2024	SERVICE	CITY OF HOUSTON, WATER DEP	537.08	16,462.28	Note: 3
2/21/2024	SERVICE	CITY OF HOUSTON, WATER DEP	1,895.32	16,462.28	Note: 3
2/21/2024	SERVICE	CITY OF NEEDVILLE	7,596.65	57,285.40	Note: 3
2/21/2024	RENT	CITY OF ORCHARD	7,501.70	63,708.64	Note: 3
2/14/2024	SERVICE	CITY OF ROSENBERG	5,106.52	626,366.29	Note: 3
2/21/2024	SERVICE	CITY OF ROSENBERG	6,065.42	626,366.29	Note: 3
2/21/2024	SUPPLIER	CITY OF SIMONTON	2,682.83	14,578.30	Note: 3
2/14/2024	SERVICE	CITY OF SUGAR LAND	338.42	514,775.86	Note: 3
2/21/2024	SERVICE	CITY OF SUGAR LAND	818.48	514,775.86	Note: 3
2/14/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,920.10	93,832.24	Note: 3
2/21/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	8,994.36	93,832.24	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,494.00	13,401.00	Note: 2
2/14/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	519.03	12,609.51	Note: 3
2/21/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,001.50	12,609.51	Note: 3
2/14/2024	SERVICE	CLOUDLEX INC	10,000.00	10,000.00	Note: 3
2/21/2024	SUPPLIER	CNA SURETY	71.00	561.75	Note: 3
2/21/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	69.00	12,913.60	Note: 3
2/14/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	3,005.58	9,323.11	Note: 3
2/21/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	608.95	9,323.11	Note: 3
2/14/2024	SUPPLIER	COCHRUM ENTERPRISES LLC	4,462.00	4,462.00	Note: 3
2/14/2024	SUPPLIER	COIN COPIERS	150.00	13,560.00	Note: 3
2/21/2024	SUPPLIER	COIN COPIERS	150.00	13,560.00	Note: 3
2/21/2024	SUPPLIER	COKINOS ENERGY CORPORATION	11,088.94	38,222.41	Note: 3
2/14/2024	COURT REPORTER	COLGIN, RHONDA D	411.00	8,214.55	Note: 3
2/14/2024	ATTORNEY	COLLINS, ATOYA	8,775.00	11,968.75	Note: 3
2/21/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,804.26	65,392.60	Note: 3
2/14/2024	SERVICE	COMCAST OF HOUSTON	1,221.68	19,075.92	Note: 3
2/21/2024	SERVICE	COMCAST OF HOUSTON	515.98	19,075.92	Note: 3
2/14/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	135.00	18,769.85	Note: 3
2/14/2024	SUPPLIER	COMMERCIAL ELECTRONICS COR	4,790.70	4,790.70	Note: 3
2/21/2024	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	2,400.00	2,400.00	Note: 2
2/21/2024	SUPPLIER	COMPACT DISC SOURCE	760.33	1,750.49	Note: 3
2/14/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	5,000.00	55,514.81	Note: 3
2/21/2024	SUPPLIER	COMPRISE TECHNOLOGIES INC	56,456.66	56,456.66	Note: 3
2/21/2024	SUPPLIER	CONSTANT CONTACT INC	1,344.00	1,344.00	Note: 3
2/14/2024	SERVICE	CONTINUANT, INC	10,812.34	53,697.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	SUPPLIER	COOK'S DIRECT INC	20,130.00	177,011.23	Note: 3
2/14/2024	SUPPLIER	COOLER'S INC	425.00	9,933.54	Note: 3
2/21/2024	SUPPLIER	COOLER'S INC	2,613.39	9,933.54	Note: 3
2/21/2024	SUPPLIER	CORE & MAIN	20,592.00	31,012.20	Note: 3
2/21/2024	SUPPLIER	CORPORATE OUTFITTERS	1,843.00	3,793.00	Note: 3
2/21/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	78,451.00	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	346.61	Note: 2
2/14/2024	SERVICE	COVETRUS NORTH AMERICA	5,196.36	24,450.61	Note: 3
2/21/2024	SERVICE	COVETRUS NORTH AMERICA	2,590.00	24,450.61	Note: 3
2/14/2024	EMPLOYEE REIMB	COX, JOE	500.00	500.00	Note: 3
2/14/2024	ATTORNEY	CRAIG, DION A	975.00	6,927.50	Note: 3
2/14/2024	SERVICE	CUMMINS SALES AND SERVICE	7,060.82	50,270.29	Note: 3
2/14/2024	SUPPLIER	DANA SAFETY SUPPY, INC	193,513.14	372,377.64	Note: 3
2/21/2024	SUPPLIER	DANA SAFETY SUPPY, INC	2,313.43	372,377.64	Note: 3
2/14/2024	ATTORNEY	DARNELL, DREW A	345.00	11,496.50	Note: 3
2/14/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	10,398.00	17,946.00	Note: 3
2/14/2024	ATTORNEY	DAVE, RADHIKA B	550.00	45,970.00	Note: 3
2/21/2024	ATTORNEY	DAVE, RADHIKA B	2,000.00	45,970.00	Note: 3
2/21/2024	SUPPLIER	DAVIES CLAIMS NORTH AMERIC	120,000.00	120,000.00	Note: 3
2/14/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,236.79	114,568.06	Note: 3
2/21/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,611.06	114,568.06	Note: 3
2/14/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	9,865.00	12,890.00	Note: 3
2/21/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	225.00	12,890.00	Note: 3
2/14/2024	ATTORNEY	DAY, JESSICA	4,800.00	46,425.00	Note: 3
2/14/2024	ENGINEER	DE CORP	10,894.99	268,470.01	Note: 3
2/14/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	783.10	783.10	Note: 3
2/14/2024	SUPPLIER	DELL MARKETING L P	26,807.28	366,090.90	Note: 3
2/21/2024	SUPPLIER	DELL MARKETING L P	12,469.07	366,090.90	Note: 3
2/14/2024	SUPPLIER	DEMCO, INC	2,958.27	20,642.19	Note: 3
2/21/2024	SUPPLIER	DEMCO, INC	95.27	20,642.19	Note: 3
2/21/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	9,260.94	23,899.20	Note: 3
2/21/2024	SERVICE	DESIGN SECURITY CONTROLS,	325.00	132,605.15	Note: 3
2/21/2024	SUPPLIER	DESTINY SOFTWARE, INC.	5,200.00	5,200.00	Note: 3
2/14/2024	ATTORNEY	DIAZ, MICHAEL C	25,000.00	145,500.00	Note: 3
2/21/2024	SERVICE	DICK'S AUTO ELECTRIC	249.00	249.00	Note: 3
2/14/2024	SUPPLIER	DISCOUNT POWER	526.00	1,409.68	Note: 3
2/21/2024	SUPPLIER	DISCOUNT POWER	363.93	1,409.68	Note: 3
2/14/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	137.06	3,513.91	Note: 3
2/14/2024	EMPLOYEE REIMB	DOMINGUEZ, DAVID	115.97	115.97	Note: 3
2/14/2024	SUPPLIER	DOW PIPELINE COMPANY	973,284.00	973,284.00	Note: 3
2/14/2024	MEDICAL	DR ADEEB ASSOCIATED	81.24	3,032.69	Note: 3
2/14/2024	ATTORNEY	DUCKETT, TONY K	5,850.00	24,817.50	Note: 3
2/21/2024	ATTORNEY	DUFF, MARY ELIZABETH	1,284.25	3,984.25	Note: 3
2/14/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	9,150.00	11,123.54	Note: 3
2/14/2024	SERVICE	EAGLE EYE PROCESS SERVICE	335.00	4,041.00	Note: 3
2/14/2024	ONE-TIME VENDOR	EARLANDRA ROBERTS	225.00	225.00	Note: 3
2/21/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	6,203.00	282,392.04	Note: 3
2/21/2024	SERVICE	EDDLEBLUTE, TANNER	625.00	5,775.00	Note: 3
2/14/2024	SUPPLIER	EFFICIENT EDGE SOLUTIONS	3,971.55	7,033.95	Note: 3
2/14/2024	SUPPLIER	EL CAMPO CYCLE CENTER LLC	30,169.33	30,169.33	Note: 3
2/21/2024	SUPPLIER	ELECTION SYSTEMS AND SOFTW	3,325.91	44,387.91	Note: 3
2/14/2024	ATTORNEY	ELLIOTT, MICHAEL W	43,902.50	101,767.50	Note: 3
2/14/2024	SUPPLIER	ELP ENTERPRISES INC	5,538.82	101,732.39	Note: 3
2/21/2024	SUPPLIER	ELP ENTERPRISES INC	13,292.16	101,732.39	Note: 3
2/21/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	19,560.00	Note: 3
2/14/2024	SUPPLIER	EMPHASYS COMPUTER SOLUTION	6,789.33	6,789.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	SERVICE	ENTERPRISE RENT A CAR	3,655.20	38,087.50	Note: 3
2/21/2024	SERVICE	ENTERPRISE RENT A CAR	3,537.50	38,087.50	Note: 3
2/21/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.41	2,511.75	Note: 3
2/14/2024	ATTORNEY	ENWERE, GREGORY	1,140.00	7,605.00	Note: 3
2/21/2024	ATTORNEY	ENWERE, GREGORY	3,920.00	7,605.00	Note: 3
2/21/2024	SUPPLIER	ESO SOLUTIONS, INC	855.45	855.45	Note: 3
2/14/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,373.00	44,618.00	Note: 3
2/14/2024	SERVICE	EXPERIAN	2.64	156.86	Note: 3
2/14/2024	ATTORNEY	FADEN, CARY M	29,000.00	156,977.50	Note: 3
2/21/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	48,134.21	48,134.21	Note: 3
2/21/2024	SUPPLIER	FASTENAL COMPANY	943.95	16,343.42	Note: 3
2/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,621.02	2,980,469.73	Note: 2
2/22/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	290,570.99	2,980,469.73	Note: 2
2/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	397,873.82	Note: 2
2/22/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,140.66	397,873.82	Note: 2
2/14/2024	SUPPLIER	FE SUPPLY COMPANY	10,472.33	10,472.33	Note: 3
2/14/2024	SERVICE	FEDEX	80.64	1,216.28	Note: 3
2/14/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,111,465.88		Note: 1
2/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	59,595.96		Note: 1
2/19/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	89,850.30		Note: 1
2/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	75,032.45		Note: 1
2/21/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	90,340.00		Note: 1
2/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	57,726.04		Note: 1
2/23/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,804.33		Note: 1
2/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,724.17		Note: 1
2/14/2024	SUPPLIER	FIESTA MART 22	1,154.09	13,603.18	Note: 3
2/21/2024	SUPPLIER	FIESTA MART 22	114.73	13,603.18	Note: 3
2/14/2024	SUPPLIER	FIKES WHOLESALE INC	142,913.13	1,663,126.77	Note: 3
2/21/2024	SUPPLIER	FIKES WHOLESALE INC	76,492.11	1,663,126.77	Note: 3
2/14/2024	SERVICE	FIRETRON, INC	8,594.10	83,879.63	Note: 3
2/21/2024	SERVICE	FIRETRON, INC	5,329.00	83,879.63	Note: 3
2/14/2024	SERVICE	FIRST TRANSIT, INC	169,504.63	2,239,012.43	Note: 3
2/14/2024	SUPPLIER	FLEMING, NATALIE	65.66	188.16	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,024.60	Note: 2
2/14/2024	SUPPLIER	FOOD TOWN 205	129.00	4,073.66	Note: 3
2/21/2024	SUPPLIER	FOOD TOWN 205	122.96	4,073.66	Note: 3
2/14/2024	ATTORNEY	FORLANO, FREDERICK	4,312.50	47,590.00	Note: 3
2/21/2024	ATTORNEY	FORLANO, FREDERICK	2,300.00	47,590.00	Note: 3
2/14/2024	SERVICE	FORT BEND COUNTY CLERK	102,080.00	1,359,540.50	Note: 3
2/22/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,630.00	16,645.00	Note: 2
2/21/2024	SERVICE	FORT BEND COUNTY FRESH WAT	418.63	6,364.52	Note: 3
2/21/2024	SUPPLIER	FORT BEND COUNTY MUD #19	2,012.24	2,012.24	Note: 3
2/14/2024	SUPPLIER	FORT BEND COUNTY REALTY LL	700.00	700.00	Note: 3
2/21/2024	SERVICE	FORT BEND HERALD	67.40	16,074.44	Note: 3
2/21/2024	SUPPLIER	FORT BEND HYDRAULICS INC	633.73	25,515.86	Note: 3
2/21/2024	SERVICE	FORT BEND INDEPENDENT	636.75	7,866.00	Note: 3
2/14/2024	SERVICE	FORT BEND MUD #116	63.46	306.50	Note: 3
2/14/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	9,046.00	243,598.88	Note: 3
2/21/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	27,282.75	243,598.88	Note: 3
2/14/2024	SUPPLIER	FORT BEND SUBSIDENCE DISTR	104.00	554.00	Note: 3
2/21/2024	SUPPLIER	FOUR SEASONS DEVELOPMENT C	19,800.00	46,310.00	Note: 3
2/21/2024	ATTORNEY	FRANCO, EDUARDO J	14,150.00	65,575.00	Note: 3
2/21/2024	SUPPLIER	FRANK SUPPLY COMPANY	126.20	4,929.40	Note: 3
2/14/2024	SUPPLIER	FRANKS, ROBERT	1,000.00	1,000.00	Note: 3
2/21/2024	SERVICE	FREEDOM MORTGAGE CORPORATI	1,500.00	1,500.00	Note: 3
2/14/2024	SERVICE	FREESE AND NICHOLS, INC	39,226.05	219,209.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	ONE-TIME VENDOR	FREQWUANA GIBSON	50.00	50.00	Note: 3
2/21/2024	SUPPLIER	FS GROUP ARCHITECTS	107,100.00	714,000.00	Note: 3
2/14/2024	RENT	GALA AT TEXAS PARKWAY	700.00	700.00	Note: 3
2/14/2024	SUPPLIER	GALE	580.43	13,818.10	Note: 3
2/21/2024	SUPPLIER	GALE	1,377.49	13,818.10	Note: 3
2/14/2024	SUPPLIER	GALLS INC	8,737.50	102,994.00	Note: 3
2/21/2024	SUPPLIER	GALLS INC	15,816.00	102,994.00	Note: 3
2/14/2024	ATTORNEY	GARRETT, FRED L	375.00	12,100.00	Note: 3
2/21/2024	SERVICE	GDI TIMS	33.16	70.45	Note: 3
2/14/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,575.63	48,851.95	Note: 3
2/21/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,565.34	48,851.95	Note: 3
2/21/2024	SUPPLIER	GHG CORPORATION	984.20	1,344.25	Note: 3
2/14/2024	ATTORNEY	GILBERT, STEVEN J	3,984.00	16,521.50	Note: 3
2/21/2024	ATTORNEY	GILBERT, STEVEN J	390.00	16,521.50	Note: 3
2/14/2024	SERVICE	GILLEN PEST CONTROL, INC	1,940.50	34,328.00	Note: 3
2/21/2024	SERVICE	GILLEN PEST CONTROL, INC	2,036.00	34,328.00	Note: 3
2/14/2024	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	873.05	873.05	Note: 3
2/14/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,243.74	Note: 3
2/21/2024	INTERPRETER	GOBERT, ALAIN JEAN	220.00	220.00	Note: 3
2/14/2024	ATTORNEY	GODFREY, SALLIE	2,184.50	32,604.00	Note: 3
2/14/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	7,038.20	23,046.00	Note: 3
2/14/2024	ATTORNEY	GONZALEZ, RALPH	3,060.00	38,880.00	Note: 3
2/14/2024	SUPPLIER	GRAINGER	4,572.78	53,932.36	Note: 3
2/21/2024	SUPPLIER	GRAINGER	3,504.21	53,932.36	Note: 3
2/21/2024	SUPPLIER	GRAND MISSION MUD #1	102.60	831.58	Note: 3
2/14/2024	SUPPLIER	GRANICUS. LLC	9,983.70	9,983.70	Note: 3
2/21/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	54,586.51	82,015.80	Note: 3
2/14/2024	SERVICE	GRAYSON COUNTY	6,465.00	59,139.60	Note: 3
2/14/2024	SUPPLIER	GULF COAST PAPER COMPANY	11,561.66	224,396.36	Note: 3
2/21/2024	SUPPLIER	GULF COAST PAPER COMPANY	6,038.09	224,396.36	Note: 3
2/14/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,762.50	8,236.05	Note: 3
2/21/2024	ATTORNEY	HALL, CHABLI S	2,600.00	8,135.00	Note: 3
2/14/2024	INTERPRETER	HAMDAN, JAY N	240.00	720.00	Note: 3
2/14/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,246.08	38,082.75	Note: 3
2/21/2024	SERVICE	HARRIS COUNTY	1,104.00	159,345.50	Note: 3
2/14/2024	SERVICE	HARRIS COUNTY RADIO SERVIC	72.00	2,345,287.60	Note: 3
2/21/2024	SERVICE	HARRIS COUNTY RADIO SERVIC	433,979.92	2,345,287.60	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.23	11,640.53	Note: 2
2/14/2024	SERVICE	HAYES, KENNETH TOWNSEND	1,000.00	1,000.00	Note: 3
2/14/2024	ATTORNEY	HECKER, DON A	3,500.00	57,932.50	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	21,892.93	Note: 2
2/21/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	5,727.99	48,968.79	Note: 3
2/14/2024	SUPPLIER	HELFMAN FORD INC	1,713.77	17,293.57	Note: 3
2/21/2024	SUPPLIER	HELFMAN FORD INC	1,565.11	17,293.57	Note: 3
2/14/2024	SUPPLIER	HENRY SCHEIN, INC	1,822.66	34,705.36	Note: 3
2/21/2024	SUPPLIER	HENRY SCHEIN, INC	2,408.65	34,705.36	Note: 3
2/21/2024	ONE-TIME VENDOR	HERBER MAURICIO PENA	8,130.00	8,130.00	Note: 3
2/14/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	39,821.30	Note: 3
2/14/2024	INTERPRETER	HERNANDEZ, ROLANDO	840.00	4,175.00	Note: 3
2/14/2024	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	1,700.00	1,700.00	Note: 3
2/14/2024	SERVICE	HIGH QUALITY CLEANING SERV	3,475.00	88,810.00	Note: 3
2/21/2024	SERVICE	HIGH QUALITY CLEANING SERV	18,710.00	88,810.00	Note: 3
2/14/2024	SUPPLIER	HJ STAFFING	3,321.81	14,598.29	Note: 3
2/14/2024	ATTORNEY	HOKE, DANNY L	850.00	850.00	Note: 3
2/14/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	15,000.00	Note: 3
2/14/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	52.42	25,563.91	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/21/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	533.20	25,563.91	Note: 3
2/14/2024	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	14,400.00	Note: 3
2/14/2024	SUPPLIER	HOMETOWN JOURNAL	30.00	60.00	Note: 3
2/21/2024	SUPPLIER	HOMETOWN JOURNAL	30.00	60.00	Note: 3
2/21/2024	SUPPLIER	HOMICIDE INVESTIGATORS OF	900.00	900.00	Note: 3
2/14/2024	MEDICAL	HOUSTON EYE ASSOCIATES	419.05	1,992.63	Note: 3
2/14/2024	SUPPLIER	HOUSTON FREIGHTLINER	10,288.23	23,563.92	Note: 3
2/21/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,314.31	23,563.92	Note: 3
2/14/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	91.36	241.35	Note: 3
2/14/2024	MEDICAL	HOUSTON TRANSITIONS TO	600.00	1,400.00	Note: 3
2/14/2024	INTERPRETER	HU, JUNE	250.00	3,250.00	Note: 3
2/21/2024	INTERPRETER	HU, JUNE	250.00	3,250.00	Note: 3
2/21/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	10,000.00	Note: 3
2/14/2024	SERVICE	HUITT-ZOLLARS, INC	1,313.34	19,416.05	Note: 3
2/14/2024	SERVICE	HUMANA INSURANCE COMPANY	33,402.61	174,455.00	Note: 3
2/14/2024	SERVICE	HUNTON SERVICES	3,625.24	20,067.68	Note: 3
2/21/2024	SERVICE	HUNTON SERVICES	906.24	20,067.68	Note: 3
2/14/2024	ATTORNEY	HURD, KEITO THOMAS	1,770.00	21,610.00	Note: 3
2/21/2024	SUPPLIER	ICLASSPRO, INC	1,188.00	1,188.00	Note: 3
2/14/2024	SUPPLIER	IDN-ACME INC	659.05	1,266.58	Note: 3
2/21/2024	ENGINEER	IDS ENGINEERING GROUP	21,614.74	104,221.99	Note: 3
2/14/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	49,039.74	Note: 3
2/21/2024	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	2,292.50	2,632.50	Note: 3
2/14/2024	SUPPLIER	INFOCUS TITLE, LLC	78,836.01	389,140.90	Note: 3
2/21/2024	SUPPLIER	INFOCUS TITLE, LLC	3,100.00	389,140.90	Note: 3
2/14/2024	SUPPLIER	INGRAM LIBRARY SERVICES	5,509.07	37,844.80	Note: 3
2/21/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,385.08	37,844.80	Note: 3
2/14/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	3,940.00	Note: 3
2/21/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	640.00	3,940.00	Note: 3
2/21/2024	SUPPLIER	INTEGRATED JANITORIAL SERV	2,100.00	2,100.00	Note: 3
2/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,671.88	23,803,586.57	Note: 2
2/23/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,087,289.67	23,803,586.57	Note: 2
2/14/2024	SERVICE	INTERNATIONAL TRANSLATION	2,300.00	5,750.00	Note: 3
2/14/2024	SERVICE	INTERVET INC	1,010.00	12,426.25	Note: 3
2/14/2024	SERVICE	ISANI CONSULTANTS, L P	62,936.82	87,020.77	Note: 3
2/21/2024	SERVICE	IVM SOLUTIONS LLC	164.30	164.30	Note: 3
2/14/2024	SERVICE	JACKS LOCK & SAFE, INC	317.95	4,977.85	Note: 3
2/14/2024	ATTORNEY	JACKSON, B KEITH SR	1,100.00	13,982.50	Note: 3
2/14/2024	COURT REPORTER	JACKSON, GINA LYNN	550.50	24,174.00	Note: 3
2/21/2024	COURT REPORTER	JACKSON, GINA LYNN	9,313.00	24,174.00	Note: 3
2/14/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	36,657.09	1,737,834.81	Note: 3
2/21/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	43,805.07	1,737,834.81	Note: 3
2/21/2024	SUPPLIER	JANWAY COMPANY USA INC	3,334.34	8,509.97	Note: 3
2/14/2024	ATTORNEY	JAYOMA, ALAIN CARLO	1,150.00	3,700.00	Note: 3
2/21/2024	SUPPLIER	JERDON ENTERPRISE, L P	283,027.05	342,863.55	Note: 3
2/14/2024	SERVICE	JOHNSON CONTROLS INC	739,133.25	1,132,333.20	Note: 3
2/14/2024	EMPLOYEE REIMB	JONES-WOODS, YOLANDA	344.63	344.63	Note: 3
2/21/2024	ONE-TIME VENDOR	JOSE CASTRO	8,130.00	8,130.00	Note: 3
2/21/2024	ONE-TIME VENDOR	JOSE MARIN	50.00	100.00	Note: 3
2/21/2024	SUPPLIER	JOURNEYWORKS PUBLISHING	694.44	694.44	Note: 3
2/14/2024	SERVICE	JPMORGAN CHASE PCARD	196,477.69	889,482.40	Note: 3
2/14/2024	ONE-TIME VENDOR	JUAN MENDEZ	350.00	350.00	Note: 3
2/14/2024	SERVICE	JUST ENERGY	300.00	8,136.60	Note: 3
2/14/2024	ONE-TIME VENDOR	JUSTIN WARNER	250.00	250.00	Note: 3
2/14/2024	COURT REPORTER	KAGAN COURT REPORTING LLC	1,034.62	1,048.86	Note: 3
2/21/2024	COURT REPORTER	KAGAN COURT REPORTING LLC	14.24	1,048.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	SERVICE	KALUZA, INC.	5,472.50	151,484.00	Note: 3
2/21/2024	SERVICE	KALUZA, INC.	19,155.00	151,484.00	Note: 3
2/14/2024	ATTORNEY	KAMAL, FARAH	2,420.00	6,000.00	Note: 3
2/14/2024	ATTORNEY	KENNEDY, H EVERETT	1,200.00	1,680.00	Note: 3
2/14/2024	ATTORNEY	KIATTA, DAVID	3,700.00	31,252.50	Note: 3
2/14/2024	ATTORNEY	KINCADE, JAMES P C	20.00	4,140.00	Note: 3
2/14/2024	COURT REPORTER	KING-WITTU, ELIZABETH	20,851.50	50,097.33	Note: 3
2/14/2024	ONE-TIME VENDOR	KLARISSA ALVAREZ	200.00	200.00	Note: 3
2/14/2024	ATTORNEY	KLOSOWSKY, ALICIA	1,075.00	20,634.11	Note: 3
2/14/2024	SUPPLIER	KNOX COMPANY	1,298.00	1,298.00	Note: 3
2/14/2024	ATTORNEY	KOEN, CHARLES	2,085.00	4,745.00	Note: 3
2/14/2024	SERVICE	KONE INC	12,524.22	79,931.61	Note: 3
2/21/2024	SUPPLIER	KROGER SOUTHWEST	1,066.62	4,327.50	Note: 3
2/21/2024	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	4,180.00	4,180.00	Note: 3
2/14/2024	SUPPLIER	LABATT FOOD SERVICE	4,087.72	96,391.47	Note: 3
2/21/2024	SUPPLIER	LABATT FOOD SERVICE	9,116.08	96,391.47	Note: 3
2/14/2024	ATTORNEY	LAKHO, TERESA MARIA	980.00	4,780.00	Note: 3
2/14/2024	SUPPLIER	LAMINATING AND BINDING	469.22	469.22	Note: 3
2/14/2024	ATTORNEY	LANE, BRYAN ANTHONY	18,092.50	69,342.75	Note: 3
2/21/2024	ATTORNEY	LANE, BRYAN ANTHONY	700.00	69,342.75	Note: 3
2/14/2024	SERVICE	LANGUAGE LINE SERVICES, IN	122.52	11,796.21	Note: 3
2/21/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	515.04	2,212.20	Note: 3
2/14/2024	ONE-TIME VENDOR	LAURA PEREZ	750.00	750.00	Note: 3
2/21/2024	SUPPLIER	LAW ENFORCEMENT SYSTEMS	174.00	174.00	Note: 3
2/14/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,755.00	25,817.50	Note: 3
2/21/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,900.00	25,817.50	Note: 3
2/14/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	15,000.00	Note: 3
2/21/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	3,400.00	5,040.00	Note: 3
2/14/2024	SUPPLIER	LEGACY FORD	223.96	1,060.83	Note: 3
2/21/2024	SUPPLIER	LIBRARY OF CONGRESS	600.00	600.00	Note: 3
2/14/2024	MEDICAL	LIFE-ASSIST, INC	946.32	79,336.45	Note: 3
2/21/2024	MEDICAL	LIFE-ASSIST, INC	34,353.20	79,336.45	Note: 3
2/14/2024	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	4,814.78	14,444.56	Note: 3
2/21/2024	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	4,814.78	14,444.56	Note: 3
2/21/2024	SUPPLIER	LINCOLN LIBRARY PRESS, INC	3,533.00	3,533.00	Note: 3
2/14/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,909.96	15,257.19	Note: 3
2/21/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	311.14	15,257.19	Note: 3
2/21/2024	SERVICE	LIPPKE CARTWRIGHT & ROBERT	10,421.25	11,915.25	Note: 3
2/21/2024	SUPPLIER	LOCAL PROGRESS IMPACT LAB	450.00	450.00	Note: 3
2/14/2024	SERVICE	LOCKWOOD, DAYNA	390.00	2,015.00	Note: 3
2/21/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	4,943.91	38,807.98	Note: 3
2/14/2024	ATTORNEY	LONGORIA, STEPHEN	937.50	10,050.00	Note: 3
2/14/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	1,175.00	15,750.00	Note: 3
2/21/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	1,050.00	15,750.00	Note: 3
2/14/2024	SUPPLIER	LOWE'S HOME CENTER	191.38	33,087.79	Note: 3
2/21/2024	SUPPLIER	LOWE'S HOME CENTER	192.62	33,087.79	Note: 3
2/14/2024	ATTORNEY	LUSK, NANCY E	1,700.00	9,477.50	Note: 3
2/14/2024	SERVICE	M3 GRAPHICS INC.	122.00	31,949.81	Note: 3
2/21/2024	SERVICE	M3 GRAPHICS INC.	938.00	31,949.81	Note: 3
2/14/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,765.00	20,860.00	Note: 3
2/21/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	400.00	20,860.00	Note: 3
2/14/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	1,032.68	Note: 3
2/21/2024	ATTORNEY	MALONEY, ZACHARY	2,500.00	7,075.00	Note: 3
2/21/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	19,295.00	Note: 3
2/21/2024	SUPPLIER	MARATHON FITNESS	250.00	9,610.00	Note: 3
2/14/2024	SUPPLIER	MARK'S PLUMBING PARTS	2,833.87	56,304.42	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/21/2024	SUPPLIER	MARK'S PLUMBING PARTS	1,365.11	56,304.42	Note: 3
2/14/2024	ATTORNEY	MARTINEZ, MARIO A	680.00	3,380.00	Note: 3
2/14/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	5,400.00	44,521.00	Note: 3
2/14/2024	SUPPLIER	MASTERS, TRACI	390.00	2,080.00	Note: 3
2/14/2024	INTERPRETER	MASTERWORD SERVICES, INC	2,598.45	24,912.41	Note: 3
2/21/2024	INTERPRETER	MASTERWORD SERVICES, INC	939.64	24,912.41	Note: 3
2/21/2024	INTERPRETER	MATLOCK, MAYUREE	250.00	750.00	Note: 3
2/14/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	5,435.00	46,585.38	Note: 3
2/21/2024	ENGINEER	MBCO ENGINEERING LLC	4,028.50	20,142.50	Note: 3
2/14/2024	SERVICE	MCA COMMUNICATIONS, INC	616.49	127,424.78	Note: 3
2/21/2024	SERVICE	MCA COMMUNICATIONS, INC	2,585.81	127,424.78	Note: 3
2/14/2024	ATTORNEY	MCCALLA, JAMES W	3,547.50	9,735.00	Note: 3
2/14/2024	ATTORNEY	MCCLURE, DAVID B	2,814.00	8,434.00	Note: 3
2/14/2024	SUPPLIER	MCCREARY VESELKA BRAGG & A	850.20	1,410.36	Note: 3
2/14/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	218,305.50	Note: 3
2/14/2024	ATTORNEY	MCDONALD, SHAWN M	937.50	40,680.75	Note: 3
2/14/2024	ATTORNEY	MCFARLAND PLLC IN TRUST FO	94,118.75	94,118.75	Note: 3
2/21/2024	SERVICE	MCGRIFF INSURANCE SERVICES	9,107.00	27,415.47	Note: 3
2/14/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	164.54	15,629.54	Note: 3
2/14/2024	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	19,095.00	Note: 3
2/14/2024	SERVICE	MCLEMORE BUILDING MAINTENA	84,449.56	434,610.74	Note: 3
2/14/2024	MEDICAL	MEADOR STAFFING SERVICES,	8,973.36	282,638.56	Note: 3
2/21/2024	MEDICAL	MEADOR STAFFING SERVICES,	6,837.60	282,638.56	Note: 3
2/14/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	529.14	Note: 3
2/14/2024	MEDICAL	METHODIST SUGAR LAND HOSPI	1,361.88	1,361.88	Note: 3
2/14/2024	SUPPLIER	METRASENS INC.	10,465.00	10,465.00	Note: 3
2/14/2024	SUPPLIER	METRO FIRE APPARATUS	6,829.00	23,195.00	Note: 3
2/14/2024	MEDICAL	MHHS KATY HOSPITAL	947.17	43,401.41	Note: 3
2/14/2024	SUPPLIER	MIDWEST TAPE	30,267.62	88,283.79	Note: 3
2/21/2024	SUPPLIER	MIDWEST TAPE	4,640.78	88,283.79	Note: 3
2/14/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	2,870.00	Note: 3
2/21/2024	ONE-TIME VENDOR	MIGUEL ANGEL CASTRO	8,130.00	8,130.00	Note: 3
2/14/2024	ATTORNEY	MILLER, MANDY GOLDMAN	2,844.00	20,094.00	Note: 3
2/21/2024	ATTORNEY	MILLER, MANDY GOLDMAN	250.00	20,094.00	Note: 3
2/14/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	6,800.00	27,890.13	Note: 3
2/21/2024	INTERPRETER	MOAYEDI, MASSOUD	300.00	1,275.00	Note: 3
2/21/2024	ATTORNEY	MORA, MAYRA P	2,380.00	2,380.00	Note: 3
2/14/2024	ONE-TIME VENDOR	MORALES, CHRISTIAN	350.00	350.00	Note: 3
2/14/2024	SUPPLIER	MORRISON SUPPLY COMPANY	742.55	12,779.60	Note: 3
2/14/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	8,532.66	308,955.07	Note: 3
2/14/2024	SERVICE	MPACT STRATEGIC CONSULTING	51,150.00	389,140.00	Note: 3
2/14/2024	ATTORNEY	MUHAMMAD, CEDRICK L	1,275.00	30,645.00	Note: 3
2/14/2024	SERVICE	MUNICIPAL ACCOUNTS &	637.52	2,718.81	Note: 3
2/14/2024	ATTORNEY	MURRAY, NIREASHA G	7,475.00	51,957.50	Note: 3
2/21/2024	ATTORNEY	MURRAY, NIREASHA G	6,700.00	51,957.50	Note: 3
2/14/2024	SUPPLIER	MUSTANG CAT	9,346.48	1,106,424.20	Note: 3
2/21/2024	SUPPLIER	MUSTANG CAT	157,743.43	1,106,424.20	Note: 3
2/14/2024	ATTORNEY	NASSIF, MICHAEL	4,000.00	34,977.50	Note: 3
2/21/2024	SUPPLIER	NATIONAL ASSOCIATION FOR P	150.00	150.00	Note: 3
2/14/2024	SERVICE	NATIONAL WINDOW CLEANING C	6,275.00	48,160.00	Note: 3
2/21/2024	SERVICE	NATIONAL WINDOW CLEANING C	1,475.00	48,160.00	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	29,047.11	334,273.08	Note: 2
2/14/2024	INTERPRETER	NAWEZA CONSULTING SERVICES	200.00	410.00	Note: 3
2/21/2024	SUPPLIER	NEARMAP US INC	26,000.00	26,000.00	Note: 3
2/14/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	195.01	5,186.04	Note: 3
2/21/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	26.32	5,186.04	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/21/2024	SERVICE	NEMO-Q, INC	65,143.00	71,347.00	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	6,309.60	Note: 2
2/21/2024	COURT REPORTER	NEWELL, TIFFANY PINO	781.00	5,991.29	Note: 3
2/14/2024	INTERPRETER	NGUYEN, THONG ANH	364.00	2,678.00	Note: 3
2/21/2024	INTERPRETER	NGUYEN, THONG ANH	299.00	2,678.00	Note: 3
2/14/2024	SUPPLIER	NIKON INSTRUMENTS, INC.	10,240.93	10,240.93	Note: 3
2/14/2024	MEDICAL	NITHIANANTHAM, SOWMINI	1,850.00	38,350.00	Note: 3
2/21/2024	MEDICAL	NITHIANANTHAM, SOWMINI	3,500.00	38,350.00	Note: 3
2/14/2024	ATTORNEY	NJOKU, MICHAEL N	7,209.00	37,722.75	Note: 3
2/14/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	336.30	22,261.95	Note: 3
2/21/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	495.75	22,261.95	Note: 3
2/21/2024	SUPPLIER	NUECES POWER EQUIPMENT	62.82	516,133.61	Note: 3
2/14/2024	MEDICAL	OAKBEND MEDICAL CENTER	16,633.58	167,494.67	Note: 3
2/14/2024	MEDICAL	OAKBEND MEDICAL GROUP	218.88	6,301.55	Note: 3
2/14/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	1,130.00	5,040.00	Note: 3
2/14/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	1,675.00	4,725.00	Note: 3
2/14/2024	SUPPLIER	OFFICE DEPOT	31,430.89	344,790.75	Note: 3
2/20/2024	SUPPLIER	OFFICE DEPOT	442.07	344,790.75	Note: 3
2/21/2024	SUPPLIER	OFFICE DEPOT	15,755.58	344,790.75	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
2/21/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	526.39	3,086.52	Note: 3
2/14/2024	SERVICE	ONSITEDECALS, LLC	57.50	41,363.76	Note: 3
2/14/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,296.52	9,777.09	Note: 3
2/21/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	38.94	9,777.09	Note: 3
2/14/2024	SUPPLIER	ORR TACTICAL	1,850.00	8,796.00	Note: 3
2/14/2024	SUPPLIER	ORTEGA, ARIEL ALEXANDER	200.00	2,275.00	Note: 3
2/14/2024	SUPPLIER	OVERDRIVE, INC	52,759.95	58,715.23	Note: 3
2/21/2024	SUPPLIER	OVERDRIVE, INC	5,333.00	58,715.23	Note: 3
2/14/2024	SERVICE	OWEN, WILLIAM ALLEN	500.00	500.00	Note: 3
2/21/2024	SUPPLIER	P SQUARED EMULSIONS	16,324.40	48,940.64	Note: 3
2/14/2024	SUPPLIER	PAMELA PRINTING COMPANY	5,726.00	36,899.95	Note: 3
2/21/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	726,650.00	1,225,415.00	Note: 3
2/14/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	3,625.00	25,840.00	Note: 3
2/21/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	1,750.00	25,840.00	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	724.62	11,580.02	Note: 2
2/14/2024	SERVICE	PERCHERON LLC	43,372.30	113,745.70	Note: 3
2/21/2024	SUPPLIER	PERFORMANCE TRUCK	2,550.51	195,332.31	Note: 3
2/21/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	16,183.00	Note: 3
2/21/2024	SUPPLIER	PFC PRODUCTS, INC	409.00	2,421.44	Note: 3
2/21/2024	SUPPLIER	PIEDMONT DOOR AUTOMATION	320.00	3,164.25	Note: 3
2/14/2024	COURT REPORTER	PIERCE, CHERYL L	1,581.36	15,626.34	Note: 3
2/21/2024	COURT REPORTER	PIERCE, CHERYL L	1,054.24	15,626.34	Note: 3
2/14/2024	CHILD PROT SERV	PIPER, KRISTEN	595.66	1,465.19	Note: 3
2/21/2024	INTERPRETER	PIRELA, ALEXANDRA I	160.00	160.00	Note: 3
2/21/2024	SUPPLIER	PLANTATION CROSSING OWNERS	154.26	359.94	Note: 3
2/14/2024	SERVICE	PLAYAWAY PRODUCTS LLC	9,668.20	10,803.00	Note: 3
2/21/2024	SERVICE	PLAYAWAY PRODUCTS LLC	524.93	10,803.00	Note: 3
2/14/2024	SUPPLIER	POOLWORX	4,975.00	20,867.32	Note: 3
2/14/2024	ATTORNEY	POST, CARLA	4,000.00	58,977.50	Note: 3
2/21/2024	SUPPLIER	PQR INC	817.50	937.88	Note: 3
2/21/2024	SERVICE	PREMIER WIRELESS BUSINESS	68.00	1,076.00	Note: 3
2/21/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,954.29	7,413.98	Note: 3
2/14/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	4,060.00	Note: 3
2/21/2024	SERVICE	PS LIGHTWAVE INC	29,319.84	175,155.64	Note: 3
2/14/2024	SERVICE	Q C LABORATORIES, INC	751.87	5,674.62	Note: 3
2/14/2024	SUPPLIER	Q ENVIROMENTAL, INC	1,782.00	1,782.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	MEDICAL	QUEST DIAGNOSTICS	64.10	240.85	Note: 3
2/14/2024	SUPPLIER	QUESTICA LTD	18,933.78	18,933.78	Note: 3
2/14/2024	ONE-TIME VENDOR	QUIANA HENRY	50.00	50.00	Note: 3
2/14/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	4,186.89	16,754.00	Note: 3
2/14/2024	INVESTIGATOR	RAFFEET, SONJA DEE	4,213.00	4,213.00	Note: 3
2/14/2024	COURT REPORTER	RAINER, LAURIN	527.44	4,827.86	Note: 3
2/14/2024	SUPPLIER	RAM PRODUCTS LTD	2,156.61	4,086.94	Note: 3
2/21/2024	SUPPLIER	RAM PRODUCTS LTD	1,930.33	4,086.94	Note: 3
2/21/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	2,778.72	15,626.60	Note: 3
2/21/2024	COURT REPORTER	RAMOS, MARISOL	5,028.00	12,053.00	Note: 3
2/21/2024	SUPPLIER	RAMS AVIATION COMPANY, INC	2,150.00	88,893.56	Note: 3
2/14/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	1,368.15	18,722.55	Note: 3
2/14/2024	SUPPLIER	READYREFRESH	426.75	33,144.07	Note: 3
2/21/2024	SUPPLIER	READYREFRESH	2,607.19	33,144.07	Note: 3
2/14/2024	INVESTIGATOR	RED STONE INVESTIGATIONS L	187.50	187.50	Note: 3
2/21/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	134.50	18,584.25	Note: 3
2/14/2024	MEDICAL	REED, JESSE A III, PHD	200.00	8,800.00	Note: 3
2/21/2024	MEDICAL	REED, JESSE A III, PHD	2,400.00	8,800.00	Note: 3
2/14/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	784.94	8,709.94	Note: 3
2/14/2024	ONE-TIME VENDOR	REGINA MENIFEE	50.00	50.00	Note: 3
2/14/2024	SERVICE	RELIANT ENERGY RETAIL SERV	300.00	36,067.89	Note: 3
2/21/2024	SERVICE	RELIANT ENERGY RETAIL SERV	465.30	36,067.89	Note: 3
2/14/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,503.43	12,041.75	Note: 3
2/14/2024	SERVICE	REYES, RACHEL	780.00	3,315.00	Note: 3
2/14/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	81.24	761.56	Note: 3
2/14/2024	SUPPLIER	RICOH USA, INC	451.25	3,019.97	Note: 3
2/21/2024	INTERPRETER	RIDDLE, MARK KNOX	400.00	740.00	Note: 3
2/14/2024	SERVICE	RISE BROADBAND	107.59	1,586.79	Note: 3
2/21/2024	MEDICAL	RITE OF PASSAGE, INC	17,537.24	67,401.95	Note: 3
2/21/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,350.00	Note: 3
2/14/2024	SUPPLIER	RUJO SERVICES, LLC	475.00	475.00	Note: 3
2/21/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	318,035.00	2,226,645.00	Note: 3
2/14/2024	SUPPLIER	SAFESITE, INC	1,560.00	1,560.00	Note: 3
2/21/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	183.23	784.86	Note: 3
2/21/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	325.00	1,015.00	Note: 3
2/21/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	2,418.00	16,028.00	Note: 3
2/21/2024	SUPPLIER	SAPLACOR	16,415.07	16,415.07	Note: 3
2/14/2024	SUPPLIER	SARA INTERNATIONAL INC	4,791.00	4,791.00	Note: 3
2/14/2024	ATTORNEY	SARANTO, NICHOLAS JOHN	1,067.50	26,711.75	Note: 3
2/14/2024	ATTORNEY	SAYLOR, JODY JESSICA	7,081.25	63,693.75	Note: 3
2/21/2024	ATTORNEY	SAYLOR, JODY JESSICA	300.00	63,693.75	Note: 3
2/14/2024	SUPPLIER	SCHOLASTIC INC	1,678.20	1,678.20	Note: 3
2/14/2024	SUPPLIER	SCHOOL OUTFITTERS LLC	6,581.78	16,173.18	Note: 3
2/21/2024	SUPPLIER	SCHOOL OUTFITTERS LLC	6,608.38	16,173.18	Note: 3
2/14/2024	ATTORNEY	SCOTT BOGWU, ANNIE	14,474.00	40,781.00	Note: 3
2/14/2024	SUPPLIER	SCOTT DURFEE	5,431.25	5,431.25	Note: 3
2/14/2024	SERVICE	SCOTT, DONNA Y	1,000.00	1,000.00	Note: 3
2/14/2024	SUPPLIER	SCOTT-MERRIMAN, INC	46,200.00	59,040.00	Note: 3
2/14/2024	SUPPLIER	SE DISTRICT 9 EAFCS	50.00	770.00	Note: 3
2/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,573.08	694,640.95	Note: 2
2/23/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	70,441.36	694,640.95	Note: 2
2/14/2024	ATTORNEY	SEDITA, PATRICIA FORTNEY	2,415.00	8,615.00	Note: 3
2/14/2024	SUPPLIER	SG MITIGATION SERVICES	2,501.67	7,668.32	Note: 3
2/14/2024	ATTORNEY	SHARMA, TUHINA	500.00	4,955.00	Note: 3
2/14/2024	ATTORNEY	SHERMAN WATKINS, PLLC	600.00	7,722.50	Note: 3
2/14/2024	SUPPLIER	SHERWIN-WILLIAMS	589.30	3,476.38	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	5,546.32	1,891,456.71	Note: 3
2/21/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,192.16	190,138.71	Note: 3
2/21/2024	SUPPLIER	SHRED IT USA	5,184.58	37,201.85	Note: 3
2/14/2024	SERVICE	SIENNA PLANTATION MGMT DIS	1,266.94	22,606.21	Note: 3
2/21/2024	SERVICE	SIENNA PLANTATION MGMT DIS	784.13	22,606.21	Note: 3
2/14/2024	ATTORNEY	SIMS, BRANDON	750.00	14,785.00	Note: 3
2/14/2024	MEDICAL	SINGLETON ASSOCIATES, PA	229.09	5,692.10	Note: 3
2/14/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,756.11	122,120.53	Note: 3
2/14/2024	SUPPLIER	SKINNY CAT SOFTWARE L.L.C.	12,336.00	12,336.00	Note: 3
2/21/2024	SUPPLIER	SMITH COUNTY	6,820.00	43,910.00	Note: 3
2/14/2024	ATTORNEY	SMITH, PHEOBE S	8,581.25	54,666.25	Note: 3
2/21/2024	SUPPLIER	SNAP-ON INDUSTRIAL	81.75	1,421.48	Note: 3
2/14/2024	SUPPLIER	SOLID BORDER INC	47,419.56	959,299.56	Note: 3
2/21/2024	SERVICE	SOLIS, KETA	1,929.50	19,295.00	Note: 3
2/21/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	22,500.00	Note: 3
2/14/2024	SUPPLIER	SOUTH TEXAS GRAPHIC	6,478.00	48,596.00	Note: 3
2/14/2024	SUPPLIER	SOUTHERN COMPUTER WAREHOUS	1,556.84	1,556.84	Note: 3
2/14/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	8,180.82	109,017.18	Note: 3
2/21/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	242.00	109,017.18	Note: 3
2/21/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	502.41	7,770.98	Note: 3
2/14/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	270.00	Note: 3
2/21/2024	SUPPLIER	SOUTHWEST MOWER SERVICE CE	268.44	6,590.67	Note: 3
2/21/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	827.16	3,170.78	Note: 3
2/14/2024	SUPPLIER	STAR SERVICE INC.	34,851.00	180,061.00	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	6,479.99	Note: 2
2/23/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,964.83	Note: 2
2/21/2024	SUPPLIER	STEEL SUPPLY, LP	1,231.74	7,578.90	Note: 3
2/14/2024	ONE-TIME VENDOR	STELENA HOOPER EVANS	190.00	190.00	Note: 3
2/14/2024	ONE-TIME VENDOR	STEMBRIDGE LORI L	18.99	18.99	Note: 3
2/14/2024	ATTORNEY	STEVENS, JAMES A	11,272.00	26,822.00	Note: 3
2/14/2024	ATTORNEY	STEVENS, SYNGMAN R JR	5,150.00	27,655.00	Note: 3
2/14/2024	SERVICE	STEWART TITLE COMPANY	1,509,296.68	2,096,447.46	Note: 3
2/16/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	7,294,281.88	8,153,788.19	Note: 3
2/14/2024	ATTORNEY	STORNELLO, ROSARIO	2,700.00	9,082.50	Note: 3
2/14/2024	SUPPLIER	STREAM	6,990.54	44,579.12	Note: 3
2/21/2024	SUPPLIER	STREAM	308.58	44,579.12	Note: 3
2/14/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	4,739.92	81,738.86	Note: 3
2/21/2024	MEDICAL	STRYKER SALES, LLC	9,751.50	201,940.48	Note: 3
2/14/2024	RENT	SUGAR CREEK COUNTRY CLUB	2,750.44	2,950.44	Note: 3
2/14/2024	ATTORNEY	SUMNER, KENNETH	3,182.00	3,732.00	Note: 3
2/14/2024	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	585.00	16,906.43	Note: 3
2/14/2024	ONE-TIME VENDOR	TAHIRA NAGDA	75.00	75.00	Note: 3
2/14/2024	ONE-TIME VENDOR	TANIKA BRENT	50.00	50.00	Note: 3
2/14/2024	INTERPRETER	TAPU, AURA TEODORA	220.00	4,205.75	Note: 3
2/14/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	83,387,284.71		Note: 1
2/15/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,752,948.44		Note: 1
2/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,265,518.10		Note: 1
2/19/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,139,299.48		Note: 1
2/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,118,294.92		Note: 1
2/21/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,455,430.07		Note: 1
2/23/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,930.96		Note: 1
2/21/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	16,506.33	191,322.95	Note: 3
2/21/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	35,912.79	265,645.07	Note: 3
2/14/2024	SUPPLIER	TEEX - LAW	41,410.00	41,410.00	Note: 3
2/21/2024	ONE-TIME VENDOR	TERRANCE MORGAN	50.00	50.00	Note: 3
2/21/2024	ONE-TIME VENDOR	TERRI STRAMBLER	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/14/2024	ATTORNEY	TERRY, T K	752.50	12,770.00	Note: 3
2/21/2024	SERVICE	TEXANA CENTER	7,202.13	356,142.95	Note: 3
2/14/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	150.00	172,700.61	Note: 3
2/21/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	2,510.00	172,700.61	Note: 3
2/14/2024	SUPPLIER	TEXAS ASSOCIATION OF ELECT	1,350.00	1,350.00	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,493.07	194,627.61	Note: 2
2/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,553.69	19,777,418.96	Note: 2
2/23/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,764,967.12	19,777,418.96	Note: 2
2/14/2024	SUPPLIER	TEXAS DEPARTMENT	375.00	1,950.00	Note: 3
2/21/2024	SERVICE	TEXAS DEPT OF LICENSING	300.00	640.00	Note: 3
2/14/2024	SERVICE	TEXAS DISTRICT AND COUNTY	160.00	8,092.00	Note: 3
2/21/2024	SERVICE	TEXAS DISTRICT AND COUNTY	85.00	8,092.00	Note: 3
2/21/2024	SUPPLIER	TEXAS JUSTICE COURT JUDGES	75.00	75.00	Note: 3
2/21/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	3,852.48	1,143,278.37	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,464.00	41,904.00	Note: 2
2/14/2024	SUPPLIER	THE CAST CUTTER REPAIR CEN	2,961.95	2,961.95	Note: 3
2/21/2024	SUPPLIER	THE GOODYEAR TIRE & RUBBER	21,150.00	77,849.94	Note: 3
2/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	168,138.57	Note: 2
2/23/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,979.25	168,138.57	Note: 2
2/14/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	5,300.00	82,462.50	Note: 3
2/21/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	82,462.50	Note: 3
2/14/2024	RENT	THE JIDOLA GROUP LLC	700.00	700.00	Note: 3
2/21/2024	SUPPLIER	THE LETCO GROUP, LLC	1,222.00	3,666.00	Note: 3
2/14/2024	SUPPLIER	THE MASTER'S TOUCH LLC	18,922.24	192,297.24	Note: 3
2/14/2024	SUPPLIER	THE RESERVES NETWORK, INC	5,342.66	40,049.29	Note: 3
2/21/2024	SUPPLIER	THE RESERVES NETWORK, INC	3,658.51	40,049.29	Note: 3
2/14/2024	SERVICE	THE SPEEDY STICKER STOP, I	25.50	898.00	Note: 3
2/21/2024	SERVICE	THE SPEEDY STICKER STOP, I	109.00	898.00	Note: 3
2/21/2024	MEDICAL	THE TURNING POINT, INC	4,624.00	80,380.00	Note: 3
2/21/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	497.12	1,824.00	Note: 3
2/21/2024	ONE-TIME VENDOR	THOMAS STEWART	1,160.00	1,360.00	Note: 3
2/14/2024	RENT	THOMPSON SQUARE APARTMENTS	700.00	700.00	Note: 3
2/14/2024	SUPPLIER	THOMSON REUTERS - WEST	15,790.61	114,478.65	Note: 3
2/21/2024	SUPPLIER	THOMSON REUTERS - WEST	1,671.60	114,478.65	Note: 3
2/14/2024	ONE-TIME VENDOR	TIFFANY NEWELL	549.01	549.01	Note: 3
2/14/2024	SUPPLIER	TIME CLOCK SALES &	379.00	2,381.00	Note: 3
2/21/2024	INTERPRETER	TONNU, PHUONG	500.00	2,800.00	Note: 3
2/14/2024	ATTORNEY	TORRES, ROSS	5,907.50	33,302.50	Note: 3
2/21/2024	ATTORNEY	TORRES, ROSS	525.00	33,302.50	Note: 3
2/14/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,720.00	9,220.00	Note: 3
2/21/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,240.00	9,220.00	Note: 3
2/14/2024	SERVICE	TRANSIT SAFETY & SECURITY	13,523.95	159,316.34	Note: 3
2/21/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	7,960.40	Note: 3
2/21/2024	SERVICE	TRAVIS COUNTY CLERK	607.00	2,413.00	Note: 3
2/14/2024	ENGINEER	TRC ENGINEERING SERVICES L	7,463.00	7,463.00	Note: 3
2/21/2024	SUPPLIER	TRYFACTA, INC	3,488.42	19,133.79	Note: 3
2/14/2024	SUPPLIER	TSHIRTEXTREMES	96.00	7,055.00	Note: 3
2/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	394,002.87	Note: 2
2/23/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,270.23	394,002.87	Note: 2
2/14/2024	SUPPLIER	TX DEPT OF STATE HEALTH SV	65.00	8,328.64	Note: 3
2/21/2024	SERVICE	TXAT LLC	4,368.00	28,710.04	Note: 3
2/21/2024	SERVICE	TXDOT - IMMF #143546	33,896.92	200,378.77	Note: 3
2/14/2024	SERVICE	TXU ENERGY	671.82	22,460.26	Note: 3
2/21/2024	SERVICE	TXU ENERGY	315.99	22,460.26	Note: 3
2/14/2024	SERVICE	TXU ENERGY SERVICES	635.34	1,567,048.74	Note: 3
2/14/2024	SERVICE	TYLER TECHNOLOGIES, INC	134,104.65	440,311.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
2/21/2024	SERVICE	TYLER TECHNOLOGIES, INC	281,711.41	440,311.56	Note: 3
2/23/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	716.47	5,481.71	Note: 2
2/14/2024	SUPPLIER	ULINE INC	6,712.50	41,132.13	Note: 3
2/21/2024	SUPPLIER	ULINE INC	9,092.80	41,132.13	Note: 3
2/14/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,312.97	73,280.40	Note: 3
2/21/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,859.34	73,280.40	Note: 3
2/14/2024	SERVICE	UNITED PARCEL SERVICE	32.90	1,636.26	Note: 3
2/21/2024	SERVICE	UNITED PARCEL SERVICE	94.87	1,636.26	Note: 3
2/21/2024	SERVICE	UNITED SITE SERVICES	230.62	2,636.71	Note: 3
2/14/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	330.00	452.50	Note: 3
2/14/2024	SERVICE	UNUM LIFE INSURANCE	58,473.61	291,661.67	Note: 3
2/14/2024	SERVICE	URBISH ELECTRIC, LLC	383.00	9,113.94	Note: 3
2/14/2024	SUPPLIER	VELASQUEZ, ANGELA VANESSA	427.46	644.96	Note: 3
2/14/2024	ATTORNEY	VENZA, JOHN L JR	1,100.00	45,945.00	Note: 3
2/14/2024	SUPPLIER	VEOCI INC.	21,062.00	23,942.00	Note: 3
2/21/2024	SUPPLIER	VERITRUST CORPORATION	3,808.34	3,808.34	Note: 3
2/14/2024	SERVICE	VERIZON WIRELESS	21,631.33	237,144.35	Note: 3
2/21/2024	SERVICE	VERIZON WIRELESS	37.99	237,144.35	Note: 3
2/21/2024	SERVICE	VERTIQ SOFTWARE LLC	30,420.00	30,420.00	Note: 3
2/21/2024	SERVICE	VESTA REA & ASSOCIATES, LL	2,636.25	17,259.78	Note: 3
2/14/2024	ATTORNEY	VIDOR, WILLIAM H	3,350.00	19,290.00	Note: 3
2/14/2024	ATTORNEY	VIJ, VIKRAM	6,000.00	13,962.50	Note: 3
2/21/2024	SERVICE	VILLAGE OF FAIRCHILDS	3,177.72	208,770.12	Note: 3
2/21/2024	SUPPLIER	VILLAGE OF PLEAK	8,869.36	61,904.21	Note: 3
2/14/2024	SUPPLIER	VIRTUO GROUP CORPORATION	29,298.91	29,298.91	Note: 3
2/21/2024	SUPPLIER	VOTEC CORPORATION	170,298.19	170,298.19	Note: 3
2/21/2024	SUPPLIER	VULCAN, INC	14,252.00	29,071.00	Note: 3
2/14/2024	ATTORNEY	WADDELL, VALERIE HOPE	6,085.00	24,126.25	Note: 3
2/14/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	4,691.40	39,100.95	Note: 3
2/21/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	6,411.30	39,100.95	Note: 3
2/14/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	6,225.00	116,290.88	Note: 3
2/21/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	12,850.00	116,290.88	Note: 3
2/14/2024	ONE-TIME VENDOR	WASIM KHAWJA	60.00	60.00	Note: 3
2/14/2024	SERVICE	WATSON, JACQUELINE J	1,000.00	1,000.00	Note: 3
2/21/2024	ATTORNEY	WELCH, KATHERINE	2,700.00	21,945.00	Note: 3
2/21/2024	SERVICE	WELLS FARGO HOME MORTGAGE	1,467.60	2,362.71	Note: 3
2/14/2024	SERVICE	WHITLEY PENN LLP	21,200.00	112,195.00	Note: 3
2/21/2024	SUPPLIER	WILSON FIRE EQUIPMENT	3,096.00	30,759.58	Note: 3
2/14/2024	SERVICE	WINDSHIELDS UNLIMITED 1	1,934.30	9,430.46	Note: 3
2/21/2024	SERVICE	WINDSHIELDS UNLIMITED 1	215.19	9,430.46	Note: 3
2/21/2024	SERVICE	WINDSTREAM	978.08	13,029.51	Note: 3
2/14/2024	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,700.00	5,400.00	Note: 3
2/14/2024	SUPPLIER	WORLD BOOK, INC	26,549.63	38,804.25	Note: 3
2/14/2024	SUPPLIER	WYLIE MANUFACTURING CO	1,161.62	8,275.22	Note: 3
2/21/2024	SUPPLIER	WYLIE MANUFACTURING CO	7,113.60	8,275.22	Note: 3
2/14/2024	SERVICE	YELLOWSTONE LANDSCAPE	12,779.65	257,241.81	Note: 3
2/14/2024	ATTORNEY	YEVERINO, FRANK	34,699.50	54,139.50	Note: 3
2/21/2024	INTERPRETER	ZAPATA, PATRICIA CARDONA	275.00	1,355.00	Note: 3
2/14/2024	SERVICE	ZOETIS US LLC	4,473.10	8,958.44	Note: 3
2/14/2024	SUPPLIER	ZORO TOOLS, INC	1,183.96	1,256.46	Note: 3
02/27/2024	ESTIMATED PAYMENTS TO BE RELEASED 2/28/24		4,600,000.00		Note: 4
			$ 136,537,834.98		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments

Note: Checks released prior to 2/27/2024 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 $104,663,245.81

(2): Payroll and Employee Benefits Payments of $4,456,306.15

(3): Time Sensitive Payments of $22,818,283.02

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

Total Payments less time sensitive payments $113,719,551.96

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	ANIXTER, INC	2,121.78
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	196.71
PCT 3 NORTH LIBRARY	SOUTH TEXAS GRAPHIC	3,273.00
PCT 3 NORTH LIBRARY	SARA INTERNATIONAL INC	4,791.00
Pct 3 Sugar Land Annex 2022	RABA KISTNER INFRASTRUCTURE	4,186.89
Energy Efficiency Study	JOHNSON CONTROLS INC	739,133.25
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	3,024.73
SHERIFF DETENTION: REPLACEMENT	COOK'S DIRECT INC	20,130.00
FY24 Medical Examiner Microsco	NIKON INSTRUMENTS, INC.	10,240.93
2023 KITTY HOLLOW LAKE LEVEE	FREESE AND NICHOLS, INC	35,198.18
EMS MEDIC 614 STATION	SOUTH TEXAS GRAPHIC	2,995.00
EMS MEDIC 614 STATION	ADS TEXAS, PLLC	560.00
2024 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	190,162.20
JONES CREEK RANCK PARK 2020	MUSTANG CAT	7,450.00
Rosenberg Area Youth Center	CENTRAL RESTAURANT PRODUCTS	4,828.00
Rosenberg Area Youth Center	Q C LABORATORIES, INC	751.87
Rosenberg Area Youth Center	SCHOOL OUTFITTERS LLC	6,581.78
Rosenberg Area Youth Center	MCA COMMUNICATIONS, INC	616.49
Sports Plex 2023 PARK Bond	FIRETRON, INC	40.00
WATERSHED STUDY	FREESE AND NICHOLS, INC	4,027.87
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	14,371.20
BRYAN RD 17118	CHARLES B MCFARLAND FOR THE	94,118.75
17304 GRAND PKWY SEG 2	DOW PIPELINE COMPANY	973,284.00
17407 OWENS RD SEG 2	STEWART TITLE COMPANY	1,509,296.68
Old Richmond 20409	ISANI CONSULTANTS, L P	62,936.82
Vacek Rd 20111	COX, JOE	500.00
Vacek Rd 20111	FORT BEND COUNTY	102,080.00
Vacek Rd 20111	FRANKS, ROBERT	1,000.00
Vacek Rd 20111	AGUILAR, RAY	500.00
Vacek Rd 20111	ADEKOYA, FOLORUNSO	1,000.00
Vacek Rd 20111	HAYES, KENNETH TOWNSEND	1,000.00
Vacek Rd 20111	WATSON, JACQUELINE J	1,000.00
Vacek Rd 20111	SCOTT, DONNA Y	1,000.00
Vacek Rd 20111	OWEN, WILLIAM ALLEN	500.00
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	231,710.00
Purchasing Build-Out	DELL MARKETING L P	7,019.58
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	637.52
PCT 3 NORTH LIBRARY	MIDWEST TAPE	48.49
PCT 3 NORTH LIBRARY	DEMCO, INC	95.27
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	310.02
New Elections Admin. Office	MBCO ENGINEERING LLC	4,028.50
New IT Facility	FS GROUP ARCHITECTS	107,100.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	9,411.32
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	2,765.61
2024 ROAD & BRIDGE EQUIPMENT	MUSTANG CAT	157,743.43
2024RB TRAFFIC SIGNAL UPGRADES	PARADIGM TRAFFIC SYSTEMS	714,250.00
CC 3.14.2023 15 AMB 6 Modules	STRYKER SALES CORPORATION	9,751.50

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
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	318,035.00
JONES CREEK RANCK PARK 2020	KALUZA, INC.	6,480.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	12,675.00
Rosenberg Area Youth Center	SCHOOL OUTFITTERS LLC	6,608.38
Rosenberg Area Youth Center	BLUELINE TD LLC	757.55
Rosenberg Area Youth Center	INTEGRATED JANITORIAL SERVICES	2,100.00
Parks Bond Buyer position	CORPORATE OUTFITTERS	1,843.00
SUNDIAL PARK 2023 Parks Bond	JERDON ENTERPRISE, L P	283,027.05
2015 CW PARKS BOND PROP 1	FOUR SEASONS DEVELOPMENT CO	19,800.00
FRONT: WHEATON TO LOOP 762	LIPPKE CARTWRIGHT & ROBERTS	10,421.25
FRONT: WHEATON TO LOOP 762	ALL-TERRA ENGINEERING INC	10,339.25
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	16,720.68
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	16,506.33
17402 HARLEM RD	IDS ENGINEERING GROUP	21,614.74
LAKE OLYMPIA SEG 2 17201	BOWMAN CONSULTING GROUP LTD	4,400.00
10TH STREET 20106	MIGUEL ANGEL CASTRO	8,130.00
10TH STREET 20106	JOSE CASTRO	8,130.00
10TH STREET 20106	HERBER MAURICIO PENA	8,130.00
Lexington Blvd 20405	BGE, INC	31,515.05
Reading Rd 20117	NARSETE, MICHAEL S	2,750.00
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	35,912.79
Title Services	INFOCUS TITLE, LLC	3,100.00
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	458,446.75
Purchasing Build-Out	DELL MARKETING L P	1,562.00
Texas Heritage Parkway	BGE, INC	5112.61
		6,341,885.80