FORT BEND COUNTY

Scheduled Disbursements for March 12, 2024

Except as indicated all checks will be released after Commissioners' Court on March 12, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SUPPLIER	4 IMPRINT, INC.	2,268.54	16,191.77	Note: 3
3/6/2024	SERVICE	717 CONSTRUCTION SERVICES	479,359.18	5,635,172.82	Note: 3
2/28/2024	SERVICE	A & M WRECKER SERVICE LLC	1,325.00	23,949.00	Note: 3
3/6/2024	SERVICE	A & M WRECKER SERVICE LLC	1,475.00	23,949.00	Note: 3
2/28/2024	INTERPRETER	ABRAHAM, SARAH T.	720.00	2,040.00	Note: 3
3/6/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,040.00	Note: 3
2/28/2024	MEDICAL	ACCESS HEALTH	108.65	397,496.88	Note: 3
3/6/2024	MEDICAL	ACCESS HEALTH	395,226.00	397,496.88	Note: 3
2/28/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	877.68	5,786.76	Note: 3
2/28/2024	SERVICE	ACI PAYMENTS INC	1,980.03	9,939.25	Note: 3
3/6/2024	SERVICE	ACI PAYMENTS INC	103.35	9,939.25	Note: 3
2/28/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	177.90	4,465.05	Note: 3
2/28/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	16,178.40	Note: 3
3/6/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	16,178.40	Note: 3
3/6/2024	ENGINEER	AGCM, INC	156.55	37,511.55	Note: 3
3/6/2024	ENGINEER	AGUIRRE AND FIELDS, LP	147,073.08	192,205.44	Note: 3
3/6/2024	ONE-TIME VENDOR	ALAIN ALEMAN	800.00	800.00	Note: 3
2/28/2024	ATTORNEY	ALANIZ, SELINA	200.00	83,582.00	Note: 3
3/6/2024	ATTORNEY	ALANIZ, SELINA	2,632.50	83,582.00	Note: 3
2/28/2024	SUPPLIER	ALBERT STERLING & ASSOCIAT	502.30	3,077.30	Note: 3
2/28/2024	ONE-TIME VENDOR	ALDEN J FONTENOT	30.54	30.54	Note: 3
2/28/2024	SUPPLIER	ALFRED BENESCH & COMPANY	7,963.75	53,702.91	Note: 3
2/28/2024	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	490.00	490.00	Note: 3
2/28/2024	SUPPLIER	ALL OUT OFF ROAD, INC	475.00	10,716.50	Note: 3
3/6/2024	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	10,716.50	Note: 3
2/28/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	345.62	5,437.16	Note: 3
3/6/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,007.52	5,437.16	Note: 3
2/28/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	819,909.20	6,568,283.58	Note: 3
3/6/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	132,956.48	142,862.91	Note: 3
2/28/2024	SERVICE	ALL-TERRA ENGINEERING INC	455.00	10,794.25	Note: 3
2/28/2024	INTERPRETER	ALVAREZ, CARMEN	500.00	16,220.00	Note: 3
3/6/2024	INTERPRETER	ALVAREZ, CARMEN	700.00	16,220.00	Note: 3
2/28/2024	ONE-TIME VENDOR	AMANDA GOMEZ	350.00	350.00	Note: 3
3/6/2024	ENGINEER	AMANI ENGINEERING, INC	38,765.00	266,154.33	Note: 3
3/6/2024	SERVICE	AMBIT ENERGY ASSISTANCE	182.76	2,034.44	Note: 3
2/28/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	1,009.00	Note: 3
3/6/2024	SUPPLIER	AMERICAN ASSOCIATION	201.80	1,009.00	Note: 3
2/28/2024	SERVICE	AMERICAN CITY BUSINESS JOU	1,450.00	1,450.00	Note: 3
2/28/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	550.00	9,099.00	Note: 3
3/6/2024	SUPPLIER	AMERICAN MATERIALS	94,598.40	266,144.58	Note: 3
2/28/2024	SUPPLIER	AMERICAN RED CROSS	2,064.00	2,064.00	Note: 3
2/28/2024	SUPPLIER	AMERISOURCE RECEIVABLES FI	3,866.04	7,763.36	Note: 3
3/6/2024	SUPPLIER	AMERISOURCE RECEIVABLES FI	3,897.32	7,763.36	Note: 3
2/28/2024	SERVICE	AMIGO ENERGY	422.74	8,859.34	Note: 3
3/6/2024	SERVICE	AMIGO ENERGY	300.00	8,859.34	Note: 3
2/28/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	208,821.77	1,212,405.64	Note: 3
2/28/2024	ONE-TIME VENDOR	ANISHA BUSH	80.00	80.00	Note: 3
2/28/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	37,412.40	236,772.40	Note: 3
2/28/2024	SUPPLIER	AQUA GENERAL, INC	1,425.25	21,684.62	Note: 3
3/6/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,709.12	870,714.48	Note: 3
2/28/2024	SUPPLIER	ARCH STAFFING & CONSULTING	11,741.61	233,202.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/6/2024	SUPPLIER	ARCH STAFFING & CONSULTING	14,451.31	233,202.83	Note: 3
3/6/2024	SUPPLIER	ARCHLOGIX	191.84	1,167.84	Note: 3
3/6/2024	ONE-TIME VENDOR	ARIANA CARDENAS	400.00	400.00	Note: 3
2/28/2024	SUPPLIER	ASCO EQUIPMENT	6,144.20	23,073.96	Note: 3
3/6/2024	SUPPLIER	ASCO EQUIPMENT	150.68	23,073.96	Note: 3
3/6/2024	ATTORNEY	ASHFORD, ERIC	2,800.00	31,637.50	Note: 3
3/6/2024	SERVICE	AT & T	1,312.41	21,922.85	Note: 3
3/6/2024	SERVICE	AT&T MOBILITY	75,493.69	449,164.67	Note: 3
2/28/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	69,702.20	93,092.20	Note: 3
2/28/2024	SUPPLIER	AWARDS OF DISTINCTION	3,967.20	3,967.20	Note: 3
2/28/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	7,055.00	13,104.84	Note: 3
2/28/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	5,292.25	20,458.50	Note: 3
3/6/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	135.75	20,458.50	Note: 3
2/28/2024	ATTORNEY	AZAM, AHMAD GASSAN	3,420.00	43,934.00	Note: 3
3/6/2024	ATTORNEY	AZAM, AHMAD GASSAN	3,000.00	43,934.00	Note: 3
2/28/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	800.82	44,404.02	Note: 3
3/6/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	123.12	44,404.02	Note: 3
2/28/2024	SUPPLIER	B & H PHOTO VIDEO	10,382.00	30,428.22	Note: 3
3/6/2024	SUPPLIER	B & H PHOTO VIDEO	128.60	30,428.22	Note: 3
2/28/2024	SUPPLIER	BAIRD GILROY & DIXON, LLC	1,000.00	1,000.00	Note: 3
2/28/2024	SUPPLIER	BAKER & TAYLOR INC	36,538.54	441,995.69	Note: 3
3/6/2024	SUPPLIER	BAKER & TAYLOR INC	28,687.49	441,995.69	Note: 3
3/6/2024	ATTORNEY	BARKER, GEORGIA	800.00	4,145.00	Note: 3
2/28/2024	ATTORNEY	BARRIENTOS, ERNEST	990.00	46,248.75	Note: 3
3/6/2024	ATTORNEY	BARRIENTOS, ERNEST	7,080.00	46,248.75	Note: 3
2/28/2024	SERVICE	BARTLETT TREE EXPERTS	4,040.00	4,540.00	Note: 3
3/6/2024	SERVICE	BARTLETT TREE EXPERTS	500.00	4,540.00	Note: 3
3/6/2024	SERVICE	BASS CONSTRUCTION COMPANY	69,970.00	139,940.00	Note: 3
2/28/2024	SUPPLIER	BATTERIES PLUS BULBS	359.96	2,639.38	Note: 3
2/28/2024	MEDICAL	BAY AREA RECOVERY CENTER	7,711.00	38,926.00	Note: 3
2/28/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	157.52	2,907.25	Note: 3
3/6/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	49.97	165.44	Note: 3
3/6/2024	SERVICE	BEASLEY TIRE SERVICE INC	4,840.28	46,483.82	Note: 3
3/6/2024	ATTORNEY	BEILUE, RENEE	6,280.00	55,840.00	Note: 3
3/6/2024	SUPPLIER	BENEFITFOCUS.COM, INC	25,620.00	35,120.00	Note: 3
3/6/2024	ATTORNEY	BENNETT, JAMES M	2,325.00	84,287.50	Note: 3
3/6/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	279.98	Note: 3
2/28/2024	SUPPLIER	BERNSHAUSEN OIL COMPANY	495.00	495.00	Note: 3
2/28/2024	SERVICE	BERRYMAN RACING, LLC	22,622.86	155,482.18	Note: 3
3/6/2024	SERVICE	BERRYMAN RACING, LLC	3,659.35	155,482.18	Note: 3
2/28/2024	ONE-TIME VENDOR	BF TERRY FFA BOOSTER CLUB	1,100.00	1,100.00	Note: 3
2/28/2024	ENGINEER	BGE, INC	277,221.24	2,292,032.46	Note: 3
3/6/2024	RENT	BHATIA, SHYAM	345.00	995.00	Note: 3
2/28/2024	ONE-TIME VENDOR	BIG CREEK 4H	100.00	100.00	Note: 3
3/6/2024	ENGINEER	BINKLEY & BARFIELD, INC	190,033.79	1,013,340.83	Note: 3
2/28/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	45,362.00	130,524.00	Note: 3
3/6/2024	SERVICE	BLUE RIDGE WEST MUD	165.77	1,851.62	Note: 3
2/28/2024	SUPPLIER	BOB BARKER COMPANY, INC	491.95	30,156.30	Note: 3
2/28/2024	SUPPLIER	BOUND TREE MEDICAL LLC	726.00	328,711.79	Note: 3
3/6/2024	SUPPLIER	BOUND TREE MEDICAL LLC	6,703.00	328,711.79	Note: 3
3/6/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	17,076.52	28,237.64	Note: 3
2/28/2024	SUPPLIER	BRIGGS EQUIPMENT COMPANY	140.00	140.00	Note: 3
2/28/2024	SERVICE	BRUMFIELD SANITATION	3,160.00	3,160.00	Note: 3
2/28/2024	ATTORNEY	BRYANT, AARON ISADORE	975.00	20,540.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	ATTORNEY	BRYANT, KEN	4,100.00	99,507.00	Note: 3
3/6/2024	ATTORNEY	BRYANT, KEN	1,444.00	99,507.00	Note: 3
3/6/2024	SUPPLIER	BSN SPORTS LLC	5,221.48	5,221.48	Note: 3
3/6/2024	RENT	BUCKEYE RENTALS LP	1,000.00	1,700.00	Note: 3
3/6/2024	ATTORNEY	BURNETT, SHEILA	200.00	79,244.00	Note: 3
3/6/2024	RENT	C/O SHELLPOINT MORTGAGE SE	1,262.04	2,762.04	Note: 3
2/28/2024	SERVICE	CANNON COCHRAN MANAGEMENT	56,404.13	130,643.19	Note: 3
3/6/2024	RENT	CARRINGTON MORTGAGE SERVIC	1,231.00	1,931.00	Note: 3
3/6/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	24,000.00	30,000.00	Note: 3
3/6/2024	SUPPLIER	CBT NUGGETS, LLC	6,708.00	6,708.00	Note: 3
3/6/2024	SUPPLIER	CDCAT REGION 7	200.00	1,400.00	Note: 3
2/28/2024	SUPPLIER	CDW GOVERNMENT LLC	1,067.08	106,198.84	Note: 3
3/6/2024	SUPPLIER	CDW GOVERNMENT LLC	2,912.27	106,198.84	Note: 3
3/6/2024	SUPPLIER	CENTER POINT LARGE PRINT	471.00	1,884.00	Note: 3
2/28/2024	SUPPLIER	CENTERPOINT ENERGY	137.35	2,660,268.74	Note: 3
2/28/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,716.19	28,788.01	Note: 3
3/6/2024	SERVICE	CENTERPOINT ENERGY ENTEX	61.53	28,788.01	Note: 3
2/28/2024	SERVICE	CERTIFIED LABORATORIES	9,726.75	74,907.25	Note: 3
3/6/2024	ATTORNEY	CHIANG, JENNIFER C	1,720.00	2,600.00	Note: 3
2/28/2024	SUPPLIER	CINCO MUD 12	464.90	3,833.31	Note: 3
3/6/2024	SUPPLIER	CIRRO ENERGY	510.93	923.59	Note: 3
2/28/2024	SERVICE	CITY OF NEEDVILLE	910.86	58,196.26	Note: 3
3/6/2024	SERVICE	CITY OF RICHMOND	25,794.34	678,510.29	Note: 3
2/28/2024	SERVICE	CITY OF ROSENBERG	3,355.71	629,869.39	Note: 3
3/6/2024	SERVICE	CITY OF ROSENBERG	147.39	629,869.39	Note: 3
2/28/2024	SERVICE	CITY OF SUGAR LAND	5,195.16	520,406.28	Note: 3
3/6/2024	SERVICE	CITY OF SUGAR LAND	435.26	520,406.28	Note: 3
2/28/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,241.86	96,357.65	Note: 3
3/6/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	283.55	96,357.65	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,512.00	14,913.00	Note: 2
2/28/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	279.27	12,888.78	Note: 3
3/6/2024	SUPPLIER	CLM EQUIPMENT CO, INC	1,304.99	1,648.31	Note: 3
2/28/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	2,700.27	15,613.87	Note: 3
3/6/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	1,425.81	10,748.92	Note: 3
2/28/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	26,492.25	261,100.48	Note: 3
3/6/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	2,158.00	261,100.48	Note: 3
3/6/2024	SUPPLIER	COIN COPIERS	150.00	13,710.00	Note: 3
3/6/2024	SUPPLIER	COLLABORATE ARCH LLC	165,856.56	660,069.68	Note: 3
3/6/2024	SUPPLIER	COLT SYSTEMS & SOLUTIONS,	496.00	496.00	Note: 3
3/6/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,444.86	72,837.46	Note: 3
2/28/2024	SERVICE	COMCAST OF HOUSTON	807.49	20,673.20	Note: 3
3/6/2024	SERVICE	COMCAST OF HOUSTON	789.79	20,673.20	Note: 3
2/28/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	266.16	14,557.08	Note: 3
2/28/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,794.47	22,564.32	Note: 3
3/6/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	5,494.25	61,009.06	Note: 3
2/28/2024	SUPPLIER	COMPRISE TECHNOLOGIES INC	2,900.00	59,356.66	Note: 3
2/28/2024	SUPPLIER	CONCRETE ON DEMAND LLC	680.00	680.00	Note: 3
2/28/2024	SUPPLIER	COOLER'S INC	9,105.64	19,039.18	Note: 3
2/28/2024	ATTORNEY	COPE, BRITTANY	2,492.50	23,658.60	Note: 3
3/6/2024	ATTORNEY	COPE, BRITTANY	3,132.50	23,658.60	Note: 3
2/28/2024	SUPPLIER	CORPORATE OUTFITTERS	732.00	4,525.00	Note: 3
3/6/2024	SUPPLIER	CORRAL WESTERN WEAR	259.90	1,419.45	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	537.22	Note: 2
3/6/2024	SUPPLIER	COVENANT COMMUNICATIONS	1,173.38	2,329.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SUPPLIER	COVER ONE	484.20	507.10	Note: 3
3/6/2024	SUPPLIER	COVERTTRACK GROUP, INC	1,256.64	1,256.64	Note: 3
3/6/2024	SERVICE	COVETRUS NORTH AMERICA	316.94	24,767.55	Note: 3
3/6/2024	ATTORNEY	CRAIG, DION A	3,112.50	10,040.00	Note: 3
2/28/2024	SERVICE	CRAIN GROUP	522,120.00	6,225,314.67	Note: 3
3/6/2024	SERVICE	CRAIN GROUP	884,925.00	6,225,314.67	Note: 3
2/28/2024	SERVICE	CREACOM, INC	43,917.35	510,196.21	Note: 3
2/28/2024	INTERPRETER	CROSSWORD TRANSLATION	390.00	390.00	Note: 3
3/6/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	29.90	1,156.80	Note: 3
2/28/2024	ATTORNEY	DAVE, RADHIKA B	840.00	46,810.00	Note: 3
2/28/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,246.26	127,705.10	Note: 3
3/6/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,890.78	127,705.10	Note: 3
2/28/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,130.00	15,020.00	Note: 3
3/6/2024	ATTORNEY	DAY, JESSICA	11,700.00	58,125.00	Note: 3
2/28/2024	SUPPLIER	DBA PAYROLLORG	298.00	298.00	Note: 3
2/28/2024	ENGINEER	DE CORP	48,235.26	316,705.27	Note: 3
3/6/2024	ATTORNEY	DEADRICK, BEVERLY	9,212.50	68,190.00	Note: 3
3/6/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	939.72	Note: 3
2/28/2024	SUPPLIER	DELL MARKETING L P	4,585.00	383,536.55	Note: 3
3/6/2024	SUPPLIER	DELL MARKETING L P	12,860.65	383,536.55	Note: 3
2/28/2024	SUPPLIER	DEPT OF FAMILY PRTECTIVE	26,190.42	26,190.42	Note: 3
2/28/2024	SERVICE	DETECTACHEM, INC.	1,214.57	1,214.57	Note: 3
2/28/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	1,800.00	Note: 3
3/6/2024	SERVICE	DICK'S AUTO ELECTRIC	365.00	614.00	Note: 3
2/28/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	8,677.00	19,342.00	Note: 3
2/28/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	134.76	3,674.64	Note: 3
3/6/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	25.97	3,674.64	Note: 3
3/6/2024	SUPPLIER	DOGGETT HEAVY MACHINERY SE	3,791.14	3,929.47	Note: 3
2/28/2024	MEDICAL	DR ADEEB ASSOCIATED	795.12	3,827.81	Note: 3
3/6/2024	SERVICE	DRONESENSE INC	13,100.00	31,100.00	Note: 3
3/6/2024	ATTORNEY	DUCKETT, TONY K	2,000.00	26,817.50	Note: 3
3/6/2024	SUPPLIER	E CONTRACTORS USA, LLC	251,758.13	251,758.13	Note: 3
2/28/2024	SUPPLIER	EBSCO INFORMATION SERVICES	80,180.00	80,180.00	Note: 3
2/28/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	20,481.11	302,873.15	Note: 3
3/6/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	899.97	12,354.14	Note: 3
3/6/2024	SERVICE	EDDLEBLUTE, TANNER	1,000.00	6,775.00	Note: 3
3/6/2024	SUPPLIER	EFFICIENT EDGE SOLUTIONS	1,914.00	8,947.95	Note: 3
2/28/2024	SUPPLIER	ELECTION SYSTEMS AND SOFTW	217,399.00	261,786.91	Note: 3
2/28/2024	ATTORNEY	ELLIOTT, MICHAEL W	200.00	103,422.50	Note: 3
3/6/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,455.00	103,422.50	Note: 3
2/28/2024	SUPPLIER	ELP ENTERPRISES INC	10,511.75	115,503.36	Note: 3
3/6/2024	SUPPLIER	ELP ENTERPRISES INC	3,259.22	115,503.36	Note: 3
2/28/2024	SUPPLIER	ENGAGEDPATRONS.ORG	995.00	995.00	Note: 3
3/6/2024	SUPPLIER	ENGELBRECHT MANUFACTURING	10,388.00	16,403.00	Note: 3
2/28/2024	ATTORNEY	ERSKINE, JEFFREY ALLEN	700.00	8,437.50	Note: 3
3/6/2024	ATTORNEY	ERSKINE, JEFFREY ALLEN	1,637.50	8,437.50	Note: 3
2/28/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,125.00	53,613.00	Note: 3
3/6/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,870.00	53,613.00	Note: 3
3/6/2024	ONE-TIME VENDOR	EVA DELIA REYES	226.00	226.00	Note: 3
3/6/2024	ATTORNEY	EVANS, CATHERINE	3,450.00	14,287.50	Note: 3
2/28/2024	INVESTIGATOR	EXSTRUXI, LLC	2,896.31	15,059.06	Note: 3
3/6/2024	INVESTIGATOR	EXSTRUXI, LLC	492.75	15,059.06	Note: 3
2/28/2024	ONE-TIME VENDOR	F & T ASSOCIATION	200.00	200.00	Note: 3
2/28/2024	CHILD PROT SERV	FARLEY, ANGELA	300.00	300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SUPPLIER	FASTENAL COMPANY	2,671.58	19,015.00	Note: 3
2/28/2024	MEDICAL	FATHER FLANAGAN'S BOYS' HO	14,880.00	102,417.27	Note: 3
3/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	3,282,747.54	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	298,572.93	3,282,747.54	Note: 2
3/6/2024	SERVICE	FBC HWY INSPECTION FEE ACC	1,139.50	2,590.50	Note: 3
3/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	441,416.71	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,657.43	441,416.71	Note: 2
3/6/2024	SUPPLIER	FBI- LEEDA, INC	795.00	1,590.00	Note: 3
2/28/2024	SERVICE	FEDEX	161.56	1,377.84	Note: 3
2/28/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,500.00		Note: 1
2/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,014.32		Note: 1
3/4/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	31,173.91		Note: 1
3/5/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,041.87		Note: 1
3/7/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,103.80		Note: 1
3/11/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,095.68		Note: 1
3/6/2024	SUPPLIER	FIDLAR TECHNOLOGIES, INC	4,375.00	4,375.00	Note: 3
2/28/2024	SUPPLIER	FIESTA MART 6	909.81	15,547.05	Note: 3
3/6/2024	SUPPLIER	FIESTA MART 6	1,034.06	15,547.05	Note: 3
2/28/2024	SUPPLIER	FIKES WHOLESALE INC	79,780.98	1,751,959.45	Note: 3
3/6/2024	SUPPLIER	FIKES WHOLESALE INC	9,051.70	1,751,959.45	Note: 3
2/28/2024	SERVICE	FIRETRON, INC	11,684.00	96,663.63	Note: 3
3/6/2024	SERVICE	FIRETRON, INC	1,100.00	96,663.63	Note: 3
2/28/2024	MEDICAL	FIRST COLONY AQUATIC & REH	697.50	3,557.44	Note: 3
2/28/2024	SUPPLIER	FIRST STUDENT, INC	1,546.67	2,938.34	Note: 3
2/28/2024	SUPPLIER	FLEETPRIDE, INC	1,114.61	7,336.67	Note: 3
2/28/2024	SUPPLIER	FLODIN, STINA	300.00	575.83	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,229.52	Note: 2
2/28/2024	ATTORNEY	FORLANO, FREDERICK	3,725.00	8,847.50	Note: 3
3/6/2024	ATTORNEY	FORLANO, FREDERICK	5,122.50	8,847.50	Note: 3
2/28/2024	SUPPLIER	FORT BEND CHAMBER	90.00	590.00	Note: 3
3/6/2024	SERVICE	FORT BEND CO WCID 2	275.41	5,497.68	Note: 3
2/28/2024	SERVICE	FORT BEND COUNTY CLERK	30,000.00	1,389,540.50	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,640.00	18,285.00	Note: 2
2/28/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	112.02	1,384.79	Note: 3
3/6/2024	SUPPLIER	FORT BEND COUNTY MUD # 206	194.31	194.31	Note: 3
2/28/2024	SERVICE	FORT BEND HERALD	200.00	16,674.92	Note: 3
3/6/2024	SERVICE	FORT BEND HERALD	400.48	16,674.92	Note: 3
2/28/2024	SERVICE	FORT BEND HISTORY ASSOCIAT	71,250.00	235,493.61	Note: 3
2/28/2024	SUPPLIER	FORT BEND HYDRAULICS INC	5,734.27	31,465.03	Note: 3
3/6/2024	SUPPLIER	FORT BEND HYDRAULICS INC	214.90	31,465.03	Note: 3
2/28/2024	SUPPLIER	FORT BEND MUD 30	14.00	84.00	Note: 3
2/28/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	25,963.00	269,561.88	Note: 3
2/28/2024	ATTORNEY	FOSTER, LONNIE	825.00	11,195.25	Note: 3
2/28/2024	SUPPLIER	FOUNDATION BUILDING MATERI	3,668.97	11,944.62	Note: 3
3/6/2024	SUPPLIER	FRAZER, LTD	1,832.59	21,710.18	Note: 3
2/28/2024	SUPPLIER	G4 GEOMATIC RESOURCES LLC	1,300.00	1,300.00	Note: 3
2/28/2024	SUPPLIER	GALE	2,669.92	19,783.44	Note: 3
3/6/2024	SUPPLIER	GALE	3,295.42	19,783.44	Note: 3
2/28/2024	MEDICAL	GALE, LETOSHA MD	492.82	851.46	Note: 3
2/28/2024	SUPPLIER	GALLS INC	9,520.00	126,590.50	Note: 3
3/6/2024	SUPPLIER	GALLS INC	14,076.50	126,590.50	Note: 3
3/6/2024	ATTORNEY	GASKILL, EDWARD	4,840.00	29,330.00	Note: 3
2/28/2024	SUPPLIER	GC ENGINEERING, INC.	127,829.11	152,741.29	Note: 3
2/28/2024	SERVICE	GDI TIMS	6.27	76.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	EMPLOYEE REIMB	GEORGE. KP	12,021.15	12,021.15	Note: 3
3/6/2024	ENGINEER	GEOTEST ENGINEERING, INC	69,911.00	70,535.00	Note: 3
2/28/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	360.00	54,594.15	Note: 3
3/6/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	5,382.20	54,594.15	Note: 3
3/6/2024	SUPPLIER	GHG CORPORATION	7,846.00	9,190.25	Note: 3
3/6/2024	ATTORNEY	GILBERT, STEVEN J	5,310.00	21,831.50	Note: 3
2/28/2024	SERVICE	GILLEN PEST CONTROL, INC	2,188.00	37,694.00	Note: 3
3/6/2024	SERVICE	GILLEN PEST CONTROL, INC	1,178.00	37,694.00	Note: 3
2/28/2024	ATTORNEY	GODFREY, SALLIE	1,100.00	33,704.00	Note: 3
3/6/2024	SUPPLIER	GOLD STAR FOODS, INC.	119.70	482.45	Note: 3
2/28/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	6,879.15	29,925.15	Note: 3
2/28/2024	ATTORNEY	GONZALEZ, RALPH	1,600.00	43,120.00	Note: 3
3/6/2024	ATTORNEY	GONZALEZ, RALPH	2,640.00	43,120.00	Note: 3
3/6/2024	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,950.09	1,950.09	Note: 3
2/28/2024	SUPPLIER	GRAINGER	1,558.71	56,360.81	Note: 3
3/6/2024	SUPPLIER	GRAINGER	869.74	56,360.81	Note: 3
2/28/2024	SUPPLIER	GRAND LAKES MUD #4	218.50	18,238.80	Note: 3
2/28/2024	SUPPLIER	GRANICUS. LLC	17,831.65	27,815.35	Note: 3
2/28/2024	SERVICE	GREENBERG TRAURIG, LLP	34,624.70	152,836.80	Note: 3
2/28/2024	SUPPLIER	GT DISTRIBUTORS, INC	923.67	61,729.17	Note: 3
3/6/2024	SUPPLIER	GT DISTRIBUTORS, INC	1,884.99	61,729.17	Note: 3
2/28/2024	SUPPLIER	GULF COAST PAPER COMPANY	1,900.94	239,127.28	Note: 3
3/6/2024	SUPPLIER	GULF COAST PAPER COMPANY	12,829.98	239,127.28	Note: 3
3/6/2024	SUPPLIER	H J CONSULTING INC	51,418.00	330,199.05	Note: 3
2/28/2024	SUPPLIER	HALFF ASSOCIATES INC	113,852.73	929,373.02	Note: 3
3/6/2024	ATTORNEY	HALL, CHABLI S	3,812.50	11,947.50	Note: 3
3/6/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	2,927.54	41,010.29	Note: 3
2/28/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	102,599.69	2,447,887.29	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	894.24	12,534.77	Note: 2
2/28/2024	MEDICAL	HEA GRAMERCY SURGERY CENTE	208.33	208.33	Note: 3
2/28/2024	SUPPLIER	HEAD AND GUILD PARTS, INC	3,880.80	7,752.06	Note: 3
2/28/2024	ATTORNEY	HECKER, DON A	1,275.00	60,357.50	Note: 3
3/6/2024	ATTORNEY	HECKER, DON A	1,150.00	60,357.50	Note: 3
2/28/2024	MEDICAL	HEIGHTS DERMATOLOGY	81.24	386.88	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	23,779.96	Note: 2
3/6/2024	SUPPLIER	HELENA AGRI-ENTERPRISES LL	6,715.00	40,833.00	Note: 3
2/28/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	2,148.06	51,236.49	Note: 3
3/6/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	119.64	51,236.49	Note: 3
2/28/2024	SUPPLIER	HELFMAN FORD INC	1,174.84	18,478.31	Note: 3
3/6/2024	SUPPLIER	HELFMAN FORD INC	9.90	18,478.31	Note: 3
2/28/2024	SERVICE	HELMS, DEIRDRE L.	1,100.00	2,450.00	Note: 3
2/28/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	44,245.56	Note: 3
2/28/2024	INVESTIGATOR	HERMANN, COLLEEN P	175.00	4,956.67	Note: 3
2/28/2024	MEDICAL	HERNAEZ, IRENE DPM	231.39	529.06	Note: 3
3/6/2024	INTERPRETER	HERNANDEZ, ROLANDO	420.00	4,595.00	Note: 3
2/28/2024	SERVICE	HEYLIGER, ADEOLA	1,000.00	1,000.00	Note: 3
3/6/2024	RENT	HIJK HOTEL LLC	195.00	715.00	Note: 3
2/28/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,686.48	14,848.28	Note: 3
2/28/2024	ATTORNEY	HILL, TIFFANY M	2,970.00	7,905.00	Note: 3
2/28/2024	SUPPLIER	HJ STAFFING	1,702.40	16,300.69	Note: 3
2/28/2024	ATTORNEY	HOKE, DANNY L	2,150.00	3,000.00	Note: 3
2/28/2024	SERVICE	HOLMSTEN FAMILY & OCCUPATI	635.00	#N/A	Note: 3
2/28/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,189.50	31,000.11	Note: 3
3/6/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,246.70	31,000.11	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/6/2024	ATTORNEY	HOPKE, KURT	7,500.00	79,889.00	Note: 3
3/6/2024	SUPPLIER	HOUSTON CHRONICLE	51.49	51.49	Note: 3
2/28/2024	MEDICAL	HOUSTON EYE ASSOCIATES	275.86	2,268.49	Note: 3
2/28/2024	SUPPLIER	HOUSTON FREIGHTLINER	70,530.27	94,819.61	Note: 3
3/6/2024	SUPPLIER	HOUSTON FREIGHTLINER	725.42	94,819.61	Note: 3
2/28/2024	SUPPLIER	HOUSTON LION KINGS	500.00	500.00	Note: 3
2/28/2024	ONE-TIME VENDOR	HOUSTON LIVESTOCK SHOW & R	750.00	750.00	Note: 3
2/28/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	318.41	559.76	Note: 3
2/28/2024	SUPPLIER	HOWELL HEATING COOLING PLU	2,072.68	9,271.43	Note: 3
2/28/2024	SUPPLIER	HR GREEN INC	6,496.46	179,047.46	Note: 3
3/6/2024	SUPPLIER	HR GREEN INC	1,490.00	179,047.46	Note: 3
2/28/2024	SUPPLIER	HTI CONSTRUCTION, INC	95,554.80	915,505.29	Note: 3
2/28/2024	INTERPRETER	HU, JUNE	250.00	3,500.00	Note: 3
2/28/2024	ATTORNEY	HUDSON, SHELLY	300.00	3,590.00	Note: 3
3/6/2024	ATTORNEY	HUDSON, SHELLY	350.00	3,590.00	Note: 3
3/6/2024	SERVICE	HUITT-ZOLLARS, INC	1,141,546.50	1,160,962.55	Note: 3
3/6/2024	SERVICE	HUMANA INSURANCE COMPANY	5,940.76	180,395.76	Note: 3
2/28/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	120.00	815.00	Note: 3
2/28/2024	EXPERT WITNESS	HUPP PHD., GREG	3,500.00	5,862.50	Note: 3
3/6/2024	EXPERT WITNESS	HUPP PHD., GREG	2,362.50	5,862.50	Note: 3
2/28/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	1,191.84	1,191.84	Note: 3
3/6/2024	SERVICE	HVJ ASSOCIATES, INC	18,777.00	134,203.24	Note: 3
2/28/2024	SERVICE	IDG ARCHITECTS, INC	3,240.00	7,920.00	Note: 3
3/6/2024	ENGINEER	IDS ENGINEERING GROUP	9,936.86	114,158.85	Note: 3
2/28/2024	SUPPLIER	INCLUSION SOLUTIONS, LLC	821.00	18,865.11	Note: 3
3/6/2024	SUPPLIER	INFOCUS TITLE, LLC	3,100.00	392,240.90	Note: 3
2/28/2024	SUPPLIER	INFOUSA MARKETING, INC.	44,000.00	44,000.00	Note: 3
2/28/2024	SUPPLIER	INGRAM LIBRARY SERVICES	9,049.69	47,123.17	Note: 3
3/6/2024	SUPPLIER	INGRAM LIBRARY SERVICES	228.68	47,123.17	Note: 3
2/28/2024	SUPPLIER	INNOVATIVE INTERFACES, INC	156,580.17	158,380.17	Note: 3
2/28/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	515.00	4,540.00	Note: 3
3/6/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	4,540.00	Note: 3
2/28/2024	SUPPLIER	INTAB, LLC	2,297.56	3,539.29	Note: 3
3/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,507.98	25,951,450.80	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,097,356.25	25,951,450.80	Note: 2
2/28/2024	SERVICE	ISI CONTRACTING, INC	174,635.12	863,156.86	Note: 3
2/28/2024	SUPPLIER	ITERIS, INC	7,755.80	138,634.74	Note: 3
2/28/2024	SERVICE	JACKS LOCK & SAFE, INC	139.00	5,116.85	Note: 3
2/28/2024	SUPPLIER	JAMES CONSTRUCTION GROUP,	2,233,462.19	3,984,763.32	Note: 3
3/6/2024	SUPPLIER	JAMES CONSTRUCTION GROUP,	13,466.32	3,984,763.32	Note: 3
3/6/2024	SUPPLIER	JAMES PUBLISHING, INC	201.00	201.00	Note: 3
2/28/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	420.00	83,933.50	Note: 3
3/6/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	7,870.00	83,933.50	Note: 3
3/6/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	490.00	9,520.00	Note: 3
3/6/2024	SERVICE	JENKINS, WILLIAM JR	525.00	15,940.50	Note: 3
2/28/2024	SERVICE	JOHNSON CONTROLS INC	1,459.81	1,133,793.01	Note: 3
2/28/2024	SUPPLIER	JOHNSON SUPPLY	527.64	3,780.60	Note: 3
2/28/2024	SUPPLIER	JONES & BARTLETT LEARNING,	1,298.96	1,298.96	Note: 3
2/28/2024	SUPPLIER	JOY OF DJEMBE DRUMMING	300.00	600.00	Note: 3
2/28/2024	SUPPLIER	JTM CONSTRUCTION, LLC	2,500.00	2,500.00	Note: 3
2/28/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,154.00	13,836.00	Note: 3
2/28/2024	SERVICE	KALUZA, INC.	31,480.00	189,614.00	Note: 3
3/6/2024	SERVICE	KALUZA, INC.	6,650.00	189,614.00	Note: 3
2/28/2024	ONE-TIME VENDOR	KASSANDRA ABARCA	225.00	225.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SERVICE	KAVI CONSULTING, INC.	56,305.70	149,375.32	Note: 3
2/28/2024	SERVICE	KCI TECHNOLOGIES, INC.	47,285.04	171,965.47	Note: 3
2/28/2024	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS	322.00	322.00	Note: 3
2/28/2024	ATTORNEY	KIATTA, DAVID	2,870.00	34,985.00	Note: 3
3/6/2024	ATTORNEY	KIATTA, DAVID	862.50	34,985.00	Note: 3
2/28/2024	SERVICE	KIMLEY-HORN AND ASSOCIATES	7,885.00	7,885.00	Note: 3
2/28/2024	ATTORNEY	KINCADE, JAMES P C	580.00	4,720.00	Note: 3
3/6/2024	ATTORNEY	KING, DERRICK D	3,500.00	9,680.00	Note: 3
3/6/2024	SERVICE	KOFILE TECHNOLOGIES INC	3,680.64	3,680.64	Note: 3
2/28/2024	SERVICE	KONE INC	3,006.60	88,485.21	Note: 3
3/6/2024	SERVICE	KONE INC	5,547.00	88,485.21	Note: 3
2/28/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	210.48	5,324.39	Note: 3
3/6/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	444.03	5,324.39	Note: 3
2/28/2024	CHILD PROT SERV	KRISTIANSEN, MEGAN	1,199.51	1,199.51	Note: 3
2/28/2024	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	8,621.50	12,801.50	Note: 3
2/28/2024	SUPPLIER	LABATT FOOD SERVICE	4,237.85	105,852.28	Note: 3
3/6/2024	SUPPLIER	LABATT FOOD SERVICE	5,222.96	105,852.28	Note: 3
2/28/2024	MEDICAL	LABORATORY CORPORATION	26.65	237.91	Note: 3
2/28/2024	MEDICAL	LALANI, IRFAN MD PA	162.48	527.97	Note: 3
2/28/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,700.00	71,042.75	Note: 3
2/28/2024	SUPPLIER	LANGUAGE ACCESS FOR INFORM	1,050.00	10,115.52	Note: 3
2/28/2024	SERVICE	LANGUAGE LINE SERVICES, IN	175.14	11,971.35	Note: 3
2/28/2024	ATTORNEY	LATIMER, LOUIS A	1,790.00	25,855.30	Note: 3
3/6/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	3,400.00	8,440.00	Note: 3
3/6/2024	SUPPLIER	LEIDOS SECURITY DETECTION	3,325.96	3,325.96	Note: 3
2/28/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	1,342.70	11,070.63	Note: 3
2/28/2024	SUPPLIER	LEXISNEXIS	159.00	1,431.00	Note: 3
3/6/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	928.80	9,629.00	Note: 3
2/28/2024	SUPPLIER	LIBRARY INTERIORS OF TEXAS	2,500.00	346,397.23	Note: 3
2/28/2024	MEDICAL	LIFE-ASSIST, INC	2,863.35	82,199.80	Note: 3
2/28/2024	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	1,992.00	16,436.56	Note: 3
2/28/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	940.23	16,197.42	Note: 3
2/28/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	56,081.58	200,751.76	Note: 3
3/6/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	2,212.50	12,668.75	Note: 3
3/6/2024	SERVICE	LITECO ELECTRIC, INC	3,647.00	3,647.00	Note: 3
2/28/2024	ENGINEER	LJA ENGINEERING, INC	190,829.59	1,390,684.72	Note: 3
3/6/2024	ENGINEER	LJA ENGINEERING, INC	2,875.00	1,390,684.72	Note: 3
2/28/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	28,416.00	76,204.09	Note: 3
3/6/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	8,980.11	76,204.09	Note: 3
3/6/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	15,950.00	Note: 3
2/28/2024	SUPPLIER	LOWE'S HOME CENTER	799.45	34,876.61	Note: 3
3/6/2024	SUPPLIER	LOWE'S HOME CENTER	989.37	34,876.61	Note: 3
2/28/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	36,500.00	Note: 3
2/28/2024	SUPPLIER	LUENG, ALICIA	600.00	1,199.77	Note: 3
3/6/2024	SUPPLIER	M & D SUPPLY	520.04	1,372.85	Note: 3
3/6/2024	SERVICE	M & E CONSULTANTS	4,523.62	258,229.52	Note: 3
2/28/2024	SERVICE	M3 GRAPHICS INC.	4,976.00	39,185.61	Note: 3
3/6/2024	SERVICE	M3 GRAPHICS INC.	2,259.80	39,185.61	Note: 3
2/28/2024	SERVICE	MAIN LANE INDUSTRIES LTD	10,067.15	1,030,568.77	Note: 3
3/6/2024	SERVICE	MAIN LANE INDUSTRIES LTD	176,512.38	1,030,568.77	Note: 3
3/6/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	600.00	21,460.00	Note: 3
3/6/2024	ATTORNEY	MALONEY & PARKS, LLP	10,600.00	17,675.00	Note: 3
2/28/2024	SUPPLIER	MARCO'S TRUCK TARPS LLC	500.00	2,440.00	Note: 3
2/28/2024	ONE-TIME VENDOR	MARIA DEL ROSAR CONTRERA	200.00	200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,025.00	45,546.00	Note: 3
2/28/2024	ONE-TIME VENDOR	MARYSOL CANTU	250.00	250.00	Note: 3
2/28/2024	INTERPRETER	MASTERWORD SERVICES, INC	2,983.01	28,350.09	Note: 3
3/6/2024	INTERPRETER	MASTERWORD SERVICES, INC	454.67	28,350.09	Note: 3
2/28/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,572.58	55,079.25	Note: 3
3/6/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	4,921.29	55,079.25	Note: 3
3/6/2024	ATTORNEY	MCCLURE, DAVID B	5,250.00	13,684.00	Note: 3
2/28/2024	SERVICE	MCDONALD & WESSENDORFF	142.00	218,589.50	Note: 3
3/6/2024	SERVICE	MCDONALD & WESSENDORFF	142.00	218,589.50	Note: 3
3/6/2024	ATTORNEY	MCDONALD, SHAWN M	16,000.00	56,680.75	Note: 3
3/6/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	210,301.00	244,840.60	Note: 3
2/28/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,021.92	16,651.46	Note: 3
3/6/2024	ATTORNEY	MCKNIGHT, EDDREA T	960.00	20,055.00	Note: 3
2/28/2024	SERVICE	MCLEMORE BUILDING MAINTENA	53,805.12	491,860.63	Note: 3
3/6/2024	SERVICE	MCLEMORE BUILDING MAINTENA	3,444.77	491,860.63	Note: 3
2/28/2024	SUPPLIER	MCLENNAN & ASSOCIATES	2,235.70	2,235.70	Note: 3
2/28/2024	SUPPLIER	MCQUAIN AGENCY INC	200.00	200.00	Note: 3
2/28/2024	MEDICAL	MEADOR STAFFING SERVICES,	6,837.60	296,313.76	Note: 3
3/6/2024	MEDICAL	MEADOR STAFFING SERVICES,	6,837.60	296,313.76	Note: 3
2/28/2024	ONE-TIME VENDOR	MELISSA FERRER	200.00	200.00	Note: 3
3/6/2024	SUPPLIER	MERCHANT, BRIAN	1,000.00	1,000.00	Note: 3
3/6/2024	MEDICAL	MERCURY MEDICAL	3,185.98	4,071.91	Note: 3
2/28/2024	SUPPLIER	METRO FIRE APPARATUS	8,030.00	31,225.00	Note: 3
2/28/2024	SERVICE	MIDDLETON BROWN LLC	55,796.05	104,476.05	Note: 3
2/28/2024	SUPPLIER	MIDWEST TAPE	20,031.57	109,735.17	Note: 3
3/6/2024	SUPPLIER	MIDWEST TAPE	1,419.81	109,735.17	Note: 3
2/28/2024	SERVICE	MIKE STONE ASSOCIATES INC	238,100.24	1,101,826.52	Note: 3
2/28/2024	ATTORNEY	MILLER, MANDY GOLDMAN	375.00	20,469.00	Note: 3
3/6/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,912.50	30,802.63	Note: 3
2/28/2024	SUPPLIER	MOELOE ENTERPRISES	3,000.00	3,000.00	Note: 3
2/28/2024	ONE-TIME VENDOR	MONICA VASQUEZ	300.00	300.00	Note: 3
3/6/2024	SUPPLIER	MORRISON SUPPLY COMPANY	713.10	13,492.70	Note: 3
3/6/2024	SUPPLIER	MUELLER WATER CONDITIONING	10,037.80	10,037.80	Note: 3
2/28/2024	ATTORNEY	MUHAMMAD, CEDRICK L	800.00	33,732.50	Note: 3
3/6/2024	ATTORNEY	MUHAMMAD, CEDRICK L	2,287.50	33,732.50	Note: 3
2/28/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	23,285.50	183,179.76	Note: 3
2/28/2024	SERVICE	MUNICIPAL ACCOUNTS &	10,039.71	12,758.52	Note: 3
2/28/2024	ATTORNEY	MURRAY, NIREASHA G	1,325.00	53,282.50	Note: 3
3/6/2024	SUPPLIER	MUSTANG CAT	7,685.39	1,114,109.59	Note: 3
2/28/2024	ATTORNEY	NASSIF, MICHAEL	885.00	35,862.50	Note: 3
2/28/2024	SUPPLIER	NATIONAL BUSINESS FURNITUR	814.98	814.98	Note: 3
3/6/2024	SERVICE	NATIONAL WINDOW CLEANING C	40.00	48,200.00	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,497.95	362,771.03	Note: 2
3/6/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	59.99	5,246.03	Note: 3
2/28/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,448.90	7,276.80	Note: 3
3/6/2024	SERVICE	NEEL-SCHAFFER, INC	3,891.00	61,346.70	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	6,883.20	Note: 2
2/28/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	112,934.58	548,866.22	Note: 3
3/6/2024	INTERPRETER	NGUYEN, THONG ANH	260.00	2,938.00	Note: 3
2/28/2024	MEDICAL	NITHIANANTHAM, SOWMINI	1,800.00	40,150.00	Note: 3
2/28/2024	ONE-TIME VENDOR	NORA NIETO	750.00	750.00	Note: 3
2/28/2024	SUPPLIER	NORTH MISSION GLEN MUD	233.96	3,507.46	Note: 3
2/28/2024	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	469,336.23	469,336.23	Note: 3
2/28/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	44,376.00	89,721.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SUPPLIER	NWN CORPORATION	413.13	287,469.10	Note: 3
2/28/2024	MEDICAL	OAKBEND MEDICAL CENTER	23,547.45	191,042.12	Note: 3
2/28/2024	MEDICAL	OAKBEND MEDICAL GROUP CLIN	118.36	6,419.91	Note: 3
2/28/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	1,900.00	6,625.00	Note: 3
2/28/2024	SERVICE	ODYSSEY INFORMATION SERVIC	4,253.50	6,133.50	Note: 3
2/28/2024	SERVICE	OFF CINCO	1,175.00	3,605.00	Note: 3
2/28/2024	SUPPLIER	OFFICE DEPOT	14,980.24	376,745.11	Note: 3
3/6/2024	SUPPLIER	OFFICE DEPOT	16,974.12	376,745.11	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
3/6/2024	SUPPLIER	OLIVE, THAD M	1,000.00	1,000.00	Note: 3
2/28/2024	MEDICAL	OMEGA LABORATORIES, INC	1,144.00	6,650.00	Note: 3
2/28/2024	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	226.92	Note: 3
2/28/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	145.49	10,745.51	Note: 3
3/6/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	822.93	10,745.51	Note: 3
2/28/2024	SUPPLIER	ORTEGA, ARIEL ALEXANDER	150.00	2,425.00	Note: 3
3/6/2024	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	3,960.00	10,510.00	Note: 3
2/28/2024	SUPPLIER	OTHON, INC	38,118.25	245,043.74	Note: 3
2/28/2024	SUPPLIER	OVERDRIVE, INC	20,856.99	92,434.62	Note: 3
3/6/2024	SUPPLIER	OVERDRIVE, INC	12,862.40	92,434.62	Note: 3
2/28/2024	ATTORNEY	PADILLA, GIOVANNI C.	1,040.00	4,250.00	Note: 3
2/28/2024	SUPPLIER	PAMELA PRINTING COMPANY	18,210.00	66,155.95	Note: 3
3/6/2024	SUPPLIER	PAMELA PRINTING COMPANY	11,046.00	66,155.95	Note: 3
2/28/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	1,800.00	29,440.00	Note: 3
3/6/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	1,800.00	29,440.00	Note: 3
3/6/2024	SERVICE	PARTS TOWN	499.33	786.43	Note: 3
3/6/2024	SERVICE	PATTERSON MITIGATION	4,313.32	9,313.32	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	724.62	12,304.64	Note: 2
3/6/2024	SUPPLIER	PEDEGO ELECTRIC BIKES HOUS	1,199.85	1,199.85	Note: 3
2/28/2024	SUPPLIER	PEN-LINK, LTD	2,392.00	2,392.00	Note: 3
2/28/2024	SERVICE	PERCHERON LLC	808.75	114,554.45	Note: 3
2/28/2024	SUPPLIER	PERFORMANCE TRUCK	8,065.14	203,397.45	Note: 3
3/6/2024	CHILD PROT SERV	PERKINS, MAUDEFF	594.13	594.13	Note: 3
3/6/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	16,153.46	Note: 3
2/28/2024	SUPPLIER	PITNEY BOWES RESERVE ACCOU	65,799.75	272,820.73	Note: 3
3/6/2024	SERVICE	PLAYAWAY PRODUCTS LLC	626.89	11,429.89	Note: 3
2/28/2024	SUPPLIER	POLYPRINTER	3,960.00	3,960.00	Note: 3
2/28/2024	INTERPRETER	PONTAZA, YASMIN	2,618.00	2,618.00	Note: 3
3/6/2024	SUPPLIER	POOLWORX	1,950.00	22,817.32	Note: 3
2/28/2024	SUPPLIER	PORTILLO, GERONIMO	8,130.00	8,130.00	Note: 3
3/6/2024	SUPPLIER	POST HOC PRESS, LLC	283.00	283.00	Note: 3
2/28/2024	ATTORNEY	POUNCIL, CORTEZ	850.00	2,476.66	Note: 3
3/6/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,051.50	8,465.48	Note: 3
2/28/2024	SUPPLIER	PRIA	417.00	417.00	Note: 3
2/28/2024	SUPPLIER	PRIMARY ARMS LLC	1,656.46	19,567.02	Note: 3
2/28/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	375.00	4,435.00	Note: 3
2/28/2024	SUPPLIER	PROFESSIONAL SERVICE	12,250.00	72,632.70	Note: 3
3/6/2024	SUPPLIER	PROJECT CONTROL OF TEXAS,	4,800.00	34,467.23	Note: 3
3/6/2024	SERVICE	PROPERTY ACQUISITION	180,808.75	650,627.50	Note: 3
2/28/2024	SERVICE	PROQUEST, LLC	14,977.12	14,977.12	Note: 3
3/6/2024	SUPPLIER	PURA FLO CORPORATION	135.00	810.00	Note: 3
2/28/2024	SUPPLIER	QUALIFICATION TARGETS, INC	1,096.08	1,096.08	Note: 3
2/28/2024	MEDICAL	QUEST DIAGNOSTICS	30.90	271.75	Note: 3
2/28/2024	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	23,442.00	Note: 3
2/28/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	303.30	17,057.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/6/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	926.24	16,552.84	Note: 3
3/6/2024	COURT REPORTER	RAMOS, MARISOL	1,003.50	13,056.50	Note: 3
3/6/2024	COURT REPORTER	RAY, BRANDI	500.00	1,000.00	Note: 3
2/28/2024	RENT	READING PARK APARTMENTS	700.00	3,135.00	Note: 3
2/28/2024	SUPPLIER	READYREFRESH	4,241.64	38,088.21	Note: 3
3/6/2024	SUPPLIER	READYREFRESH	702.50	38,088.21	Note: 3
2/28/2024	SERVICE	RECOVERY MONITORING SOLUTI	697.50	2,655.00	Note: 3
2/28/2024	SUPPLIER	REED, VANESSA T	600.00	3,300.00	Note: 3
3/6/2024	SUPPLIER	REFLECTION PRINTING	935.25	21,525.66	Note: 3
3/6/2024	SUPPLIER	REKHA ENGINEERING, INC	1,092.75	12,020.25	Note: 3
2/28/2024	SERVICE	RELIANT ENERGY RETAIL SERV	775.22	39,506.13	Note: 3
3/6/2024	SERVICE	RELIANT ENERGY RETAIL SERV	2,663.02	39,506.13	Note: 3
3/6/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,164.56	13,206.31	Note: 3
2/28/2024	RENT	RETREAT AT RIVERSTONE	700.00	700.00	Note: 3
2/28/2024	SUPPLIER	REX PLUMBING LLC	650.00	650.00	Note: 3
3/6/2024	SERVICE	REYES, RACHEL	715.00	4,030.00	Note: 3
2/28/2024	SUPPLIER	RICE, JAMES D	300.00	2,400.00	Note: 3
2/28/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	107.42	868.98	Note: 3
2/28/2024	SUPPLIER	RINER ENGINEERING, INC.	1,763.10	41,647.04	Note: 3
2/28/2024	MEDICAL	RITE OF PASSAGE, INC	8,525.00	75,926.95	Note: 3
2/28/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	7,186.00	14,053.00	Note: 3
3/6/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,236.04	10,399.24	Note: 3
2/28/2024	SUPPLIER	ROSENBERG CARPET CENTER IN	3,580.00	3,604.00	Note: 3
2/28/2024	MEDICAL	ROSENBERG DENTAL GROUP	300.00	1,650.00	Note: 3
2/28/2024	SERVICE	ROSE-RICH VET CLINIC, INC	90.00	4,336.99	Note: 3
2/28/2024	SERVICE	RPS INFRASTRUCTURE, INC.	1,350.00	1,098,465.33	Note: 3
3/6/2024	SERVICE	RPS INFRASTRUCTURE, INC.	56,443.14	1,098,465.33	Note: 3
3/6/2024	SUPPLIER	RRP CONSULTING ENGINEERS,	5,900.00	5,900.00	Note: 3
2/28/2024	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	42,110.88	Note: 3
2/28/2024	SUPPLIER	RUJO SERVICES, LLC	1,350.00	1,825.00	Note: 3
3/6/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	623,520.00	2,850,165.00	Note: 3
2/28/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	431.25	1,216.11	Note: 3
3/6/2024	SUPPLIER	SCHAUMBURG AND POLK	34,798.50	219,198.00	Note: 3
2/28/2024	ATTORNEY	SCOTT BOGWU, ANNIE	600.00	41,381.00	Note: 3
2/28/2024	SUPPLIER	SE DISTRICT 9 EAFCS	60.00	830.00	Note: 3
2/28/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	61,914.73	1,024,128.55	Note: 3
3/6/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	58,304.57	1,024,128.55	Note: 3
3/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,573.08	759,104.21	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	61,890.18	759,104.21	Note: 2
2/28/2024	ATTORNEY	SEDITA LAW GROUP	700.00	13,100.00	Note: 3
3/6/2024	ATTORNEY	SEDITA LAW GROUP	3,785.00	13,100.00	Note: 3
3/6/2024	ATTORNEY	SESSION, RHONDA J	2,400.00	7,362.50	Note: 3
2/28/2024	SUPPLIER	SHERWIN WILLIAMS CO	1,478.11	4,954.49	Note: 3
2/28/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	80,965.03	1,976,943.65	Note: 3
3/6/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	4,521.91	1,976,943.65	Note: 3
2/28/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,051.02	192,282.80	Note: 3
3/6/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	93.07	192,282.80	Note: 3
2/28/2024	SERVICE	SHORELINE, INC	7,750.00	15,500.00	Note: 3
2/28/2024	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	2,031.18	2,031.18	Note: 3
3/6/2024	ATTORNEY	SIMMONS, HUNTER HAYS	600.00	5,930.00	Note: 3
2/28/2024	MEDICAL	SINGLETON ASSOCIATES, PA	287.35	5,979.45	Note: 3
2/28/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,361.78	131,183.05	Note: 3
3/6/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,700.74	131,183.05	Note: 3
3/6/2024	ATTORNEY	SMITH, PHEOBE S	1,700.00	56,366.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SUPPLIER	SNAP-ON INDUSTRIAL	74.39	1,611.47	Note: 3
3/6/2024	SUPPLIER	SNAP-ON INDUSTRIAL	115.60	1,611.47	Note: 3
3/6/2024	SUPPLIER	SOCOTEC ADVISORY, LLC	8,225.00	101,263.75	Note: 3
3/6/2024	SERVICE	SOLIS, KETA	1,929.50	21,224.50	Note: 3
3/6/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	3,107.70	112,124.88	Note: 3
2/28/2024	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,250.00	2,500.00	Note: 3
3/6/2024	ATTORNEY	SOWERS, CARRIE	3,187.50	14,337.50	Note: 3
2/28/2024	MEDICAL	SRX OPTICAL	2,875.00	3,535.00	Note: 3
2/28/2024	SUPPLIER	STANTEC CONSULTING SERVICE	21,721.82	44,477.38	Note: 3
3/6/2024	SUPPLIER	STAR SERVICE INC.	870.13	180,931.13	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	7,069.08	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,234.36	Note: 2
2/28/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	31,150.00	Note: 3
3/6/2024	ATTORNEY	STEPHANIE CLARKE DAVIS	772.80	772.80	Note: 3
2/28/2024	ATTORNEY	STEVENS, JAMES A	3,112.50	62,424.50	Note: 3
3/6/2024	ATTORNEY	STEVENS, JAMES A	32,490.00	62,424.50	Note: 3
3/6/2024	ATTORNEY	STRANGE, JEFF	1,050.00	25,965.00	Note: 3
3/6/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	33,017.43	114,756.29	Note: 3
2/28/2024	ATTORNEY	STRYKER, KEVIN	1,400.00	16,668.50	Note: 3
3/6/2024	SUPPLIER	STUNTRONICS	1,065.00	1,065.00	Note: 3
2/28/2024	SERVICE	SWC SOLUTIONS, LP	500,467.11	2,391,027.97	Note: 3
3/6/2024	SUPPLIER	SYCAMORE FRESNO PROPERTIES	192,603.00	192,603.00	Note: 3
2/28/2024	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	852.50	17,758.93	Note: 3
2/28/2024	SUPPLIER	T/A RK&K	20,203.75	40,389.84	Note: 3
2/28/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,699,174.59		Note: 1
2/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	591,089.69		Note: 1
3/1/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,042.61		Note: 1
3/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	234,120.46		Note: 1
3/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,620,432.00		Note: 1
3/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	487,505.26		Note: 1
3/11/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,117,601.62		Note: 1
2/28/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	239,436.07	1,393,354.55	Note: 3
3/6/2024	SUPPLIER	TEJAS SURVEYING	5,628.00	5,628.00	Note: 3
2/28/2024	SUPPLIER	TERRACON CONSULTANTS, INC	13,650.00	30,339.50	Note: 3
2/28/2024	ATTORNEY	TERRY, T K	500.00	13,270.00	Note: 3
3/6/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	41,685.17	246,814.87	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,502.09	246,814.87	Note: 2
3/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,839.94	21,585,867.49	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,771,608.59	21,585,867.49	Note: 2
2/28/2024	SUPPLIER	TEXAS DEPARTMENT	300.00	2,325.00	Note: 3
3/6/2024	SUPPLIER	TEXAS DEPARTMENT	75.00	2,325.00	Note: 3
2/28/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	21,017.70	73,196.46	Note: 3
2/28/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	8,400.00	8,426.75	Note: 3
2/28/2024	SERVICE	TEXAS DEPT OF TRANSPORTATI	447.84	200,826.61	Note: 3
2/28/2024	SERVICE	TEXAS DISTRICT AND COUNTY	170.00	8,342.00	Note: 3
3/6/2024	SERVICE	TEXAS DISTRICT AND COUNTY	80.00	8,342.00	Note: 3
3/6/2024	SUPPLIER	TEXAS HERITAGE PARKWAY	291,246.27	291,246.27	Note: 3
2/28/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	79,064.16	1,422,264.41	Note: 3
3/6/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	199,921.88	1,422,264.41	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,512.00	46,416.00	Note: 2
2/28/2024	SERVICE	TEXAS811	403.05	1,260.90	Note: 3
3/6/2024	SUPPLIER	TEXTHELP	10,157.00	10,157.00	Note: 3
3/6/2024	SUPPLIER	TGL POLICE TELECOMMUNICATI	600.00	600.00	Note: 3
3/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	183,570.89	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/8/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,911.49	183,570.89	Note: 2
3/6/2024	SUPPLIER	THE KACE COMPANY, LLC.	48,753.90	68,323.26	Note: 3
2/28/2024	SERVICE	THE KITCHEN & BATH SHOWROO	900.00	900.00	Note: 3
2/28/2024	SERVICE	THE SPEEDY STICKER STOP, I	243.50	1,141.50	Note: 3
3/6/2024	SERVICE	THE UNIVERSITY OF TEXAS HE	3,578.51	4,673.29	Note: 3
2/28/2024	SERVICE	THIEL, MILTON D., JR.	600.00	3,300.00	Note: 3
2/28/2024	RENT	THOMAS, DWAIN	700.00	700.00	Note: 3
2/28/2024	SUPPLIER	THOMSON REUTERS - WEST	6,230.14	120,902.39	Note: 3
3/6/2024	SUPPLIER	THOMSON REUTERS - WEST	193.60	120,902.39	Note: 3
3/6/2024	SUPPLIER	TIME CLOCK SALES &	35.00	2,416.00	Note: 3
3/6/2024	SUPPLIER	T-MOBILE	567.73	3,911.93	Note: 3
2/28/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	1,146.50	4,604.50	Note: 3
2/28/2024	ONE-TIME VENDOR	TOMMY STEPHENS JR	200.00	200.00	Note: 3
2/28/2024	ATTORNEY	TORRES, ROSS	250.00	33,552.50	Note: 3
3/6/2024	SUPPLIER	TRACK STAR INTERNATIONAL	33,120.00	37,350.00	Note: 3
3/6/2024	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	28,435.00	41,428.70	Note: 3
2/28/2024	SERVICE	TRANSCORE, LP	117,253.48	1,552,385.67	Note: 3
3/6/2024	SERVICE	TRANSIT SAFETY & SECURITY	17,661.00	176,977.34	Note: 3
2/28/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	2,370.00	6,652.00	Note: 3
2/28/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	9,570.20	Note: 3
3/6/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,459.80	9,570.20	Note: 3
2/28/2024	EXPERT WITNESS	TRIAL SUPPORT SERVICES	11,182.00	18,382.00	Note: 3
3/6/2024	SUPPLIER	TRYFACTA, INC	3,384.91	22,518.70	Note: 3
3/6/2024	SUPPLIER	TSAI FONG BOOKS, INC	7,710.69	14,180.27	Note: 3
2/28/2024	SUPPLIER	TUMBLEWEED PRESS INC	5,000.00	5,000.00	Note: 3
3/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	430,519.27	Note: 2
3/8/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,628.90	430,519.27	Note: 2
3/6/2024	SERVICE	TXAT LLC	1,775.04	30,485.08	Note: 3
2/28/2024	SERVICE	TXU ENERGY	575.01	24,272.92	Note: 3
3/6/2024	SERVICE	TXU ENERGY	1,237.65	24,272.92	Note: 3
2/28/2024	SERVICE	TXU ENERGY SERVICES	103,937.81	1,876,046.23	Note: 3
3/6/2024	SERVICE	TXU ENERGY SERVICES	205,059.68	1,876,046.23	Note: 3
3/8/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	716.47	6,198.18	Note: 2
2/28/2024	SUPPLIER	ULINE INC	869.69	42,001.82	Note: 3
2/28/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,845.04	82,170.03	Note: 3
3/6/2024	SERVICE	UNIFIRST HOLDINGS, INC.	6,044.59	82,170.03	Note: 3
2/28/2024	SERVICE	UNITED PARCEL SERVICE	237.21	1,873.47	Note: 3
3/6/2024	SERVICE	UNITED SITE SERVICES	230.62	2,867.33	Note: 3
3/6/2024	SUPPLIER	UNITED TRAINING COMMERCIAL	1,514.11	2,994.22	Note: 3
3/6/2024	SERVICE	UNUM LIFE INSURANCE	58,215.30	349,876.97	Note: 3
2/28/2024	SERVICE	URBISH ELECTRIC, LLC	172.14	9,286.08	Note: 3
3/6/2024	ONE-TIME VENDOR	US DEPARTMENT OF JUSTICE	14,210.00	#N/A	Note: 3
2/28/2024	SUPPLIER	US STANDARD SIGN	4,562.00	4,562.00	Note: 3
2/28/2024	SERVICE	USIC LOCATING SERVICES LLC	8,280.46	35,591.58	Note: 3
3/6/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	13,672.80	199,461.10	Note: 3
2/28/2024	ONE-TIME VENDOR	UTOPIA ON THE BRAZOS LLC	200.00	200.00	Note: 3
2/28/2024	SERVICE	VACA UNDERGROUND UTILITIES	8,795.00	113,360.00	Note: 3
2/28/2024	ONE-TIME VENDOR	VANESSA FONSECCA	750.00	750.00	Note: 3
2/28/2024	ATTORNEY	VENZA, JOHN L JR	500.00	52,817.50	Note: 3
3/6/2024	ATTORNEY	VENZA, JOHN L JR	6,372.50	52,817.50	Note: 3
2/28/2024	SERVICE	VERIZON WIRELESS	757.04	271,446.40	Note: 3
3/6/2024	SERVICE	VERIZON WIRELESS	33,545.01	271,446.40	Note: 3
3/6/2024	SERVICE	VESTA REA & ASSOCIATES, LL	2,252.50	19,512.28	Note: 3
3/6/2024	ATTORNEY	VIJ, VIKRAM	905.00	14,867.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
2/28/2024	SERVICE	VOGLER & SPENCER ENGINEERI	913.75	913.75	Note: 3
2/28/2024	SUPPLIER	VULCAN, INC	990.40	30,061.40	Note: 3
2/28/2024	SERVICE	W & W OVERHEAD DOOR COMPAN	800.00	3,527.00	Note: 3
3/6/2024	SUPPLIER	W T COX INFORMATION SERVIC	747.90	86,649.63	Note: 3
2/28/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	3,105.90	42,206.85	Note: 3
2/28/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	600.00	121,575.88	Note: 3
3/6/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,685.00	121,575.88	Note: 3
3/6/2024	ATTORNEY	WELCH, KATHERINE	8,290.00	30,235.00	Note: 3
3/6/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	219,705.29	2,553,042.43	Note: 3
2/28/2024	SERVICE	WHITLEY PENN LLP	25,130.00	137,325.00	Note: 3
2/28/2024	SUPPLIER	WICHITA COUNTY	585.00	1,170.00	Note: 3
2/28/2024	ONE-TIME VENDOR	WILLIAM ADAMS - FB BOYS CH	250.00	250.00	Note: 3
2/28/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,040,437.48	5,015,093.50	Note: 3
2/28/2024	SUPPLIER	WILSON FIRE EQUIPMENT	1,384.15	32,143.73	Note: 3
2/28/2024	SERVICE	WILSONART LLC	70.82	295.43	Note: 3
2/28/2024	SERVICE	WINDSTREAM	1,606.49	14,636.00	Note: 3
3/6/2024	ATTORNEY	WINTON, JASON	4,240.00	18,650.75	Note: 3
3/6/2024	SERVICE	WITTENBURG, MICHELLE	24,000.00	36,000.00	Note: 3
2/28/2024	RENT	WOLVERINE LAMAR, LP	700.00	1,400.00	Note: 3
3/6/2024	SUPPLIER	WON-DOOR CORPORATION	1,199.00	1,199.00	Note: 3
2/28/2024	SUPPLIER	WORKQUEST	1,185.00	1,975.00	Note: 3
2/28/2024	SUPPLIER	WYATT RESOURCES, INC	3,815.10	50,246.66	Note: 3
2/28/2024	SUPPLIER	WYLIE MANUFACTURING CO	873.27	9,266.67	Note: 3
3/6/2024	SUPPLIER	WYLIE MANUFACTURING CO	118.18	9,266.67	Note: 3
3/6/2024	ONE-TIME VENDOR	YEIMY NUNEZ TROCHEZ	400.00	400.00	Note: 3
2/28/2024	SERVICE	YELLOWSTONE LANDSCAPE	38,075.80	320,876.91	Note: 3
3/6/2024	SERVICE	YELLOWSTONE LANDSCAPE	25,559.30	320,876.91	Note: 3
3/6/2024	ATTORNEY	YEVERINO, FRANK	5,905.00	60,044.50	Note: 3
3/6/2024	INTERPRETER	ZAPATA, PATRICIA CARDONA	400.00	1,755.00	Note: 3
2/28/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	94,625.79	Note: 3
3/6/2024	MEDICAL	ZOLL MEDICAL CORPORATION	4,956.90	4,956.90	Note: 3
03/12/2024	ESTIMATED PAYMENTS TO BE RELEASED 3/13/24		6,000,000.00		Note: 4
			$ 45,883,180.99		

Note: Checks released prior to 3/12/2024 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 $16,831,895.81

(2): Payroll and Employee Benefits Payments of $4,513,135.89

(3): Time Sensitive Payments of $18,538,149.29

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

Total Payments less time sensitive payments $27,345,031.70

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	COMPRISE TECHNOLOGIES INC	2,900.00
PCT 3 NORTH LIBRARY	LIBRARY INTERIORS OF TEXAS LLC	2,500.00
JC DETENTION ACCESS SEC UPG	SECURITAS TECHNOLOGY CORPORATI	56,589.73
Reno of Fulshear Lib for JP1-2	CRAIN GROUP	522,120.00
Medical Examiner Expansion	FIRETRON, INC	6,500.00
2021 ROAD CONSTRUCTION PROJ	LONE STAR PAVEMENT SERVICES	8,778.06
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	6,496.46
Fresno Proj (multiple): Arcola	KALUZA, INC.	31,480.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments

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

Project	Vendor Name	Payment
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	26,492.25
FY2024 Mosquito Control Unit	TERRACON CONSULTANTS, INC	13,650.00
Missouri City Gym Project	BARTLETT TREE EXPERTS	4,040.00
CRICKET Terraces at Arboretum	BAIRD GILROY & DIXON, LLC	1,000.00
JONES CREEK RANCK PARK 2020	SHERWIN WILLIAMS CO	262.00
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	3,240.00
Rosenberg Area Youth Center	TEAL CONSTRUCTION COMPANY	332,773.04
FAIRGROUNDS WIRELESS UPGRADE	SHI GOVERNMENT SOLUTIONS INC	78,478.47
Freedom Parks Upgrades 23 CIP	ROSENBERG CARPET CENTER INC	3,580.00
Park Bond Co Attorney position	DELL MARKETING L P	1,150.00
Parks Bond Buyer position	CORPORATE OUTFITTERS	732.00
Sports Plex 2023 PARK Bond	FIRETRON, INC	40.00
SUNDIAL PARK 2023 Parks Bond	TOLUNAY-WONG ENGINEERS, INC	1,146.50
2015 CW PARKS BOND PROP 1	ALL-TERRA ENGINEERING INC	455.00
TRAFFIC IMPROVEMENTS	PERCHERON LLC	235.00
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	55,796.05
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	819,909.20
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	95,554.80
Witney Way 20223x	RPS INFRASTRUCTURE, INC.	1,350.00
10TH STREET 20106	FORT BEND COUNTY	30,000.00
10TH STREET 20106	HEYLIGER, ADEOLA	1,000.00
10TH STREET 20106	PORTILLO, GERONIMO	8,130.00
Northbound 99 Frontage 20303b	OTHON, INC	38,118.25
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	21,196.20
Asphalt Pavement Rehab	PAMELA PRINTING COMPANY	18,210.00
Purchasing Build-Out	SHERWIN WILLIAMS CO	312.49
Purchasing Build-Out	LOWE'S HOME CENTER	44.73
Purchasing Build-Out	NWN CORPORATION	413.13
SH99, FM1093 TO S FRY RD	DE CORP	48,235.26
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	10,039.71
PCT 3 NORTH LIBRARY	GALE	22.40
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	47.47
PCT 3 NORTH LIBRARY	AGCM, INC	156.55
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	4,800.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	884,925.00
New Elections Admin. Office	COLLABORATE ARCH LLC	165,856.56
IT FACILITY BLDG - SURVEYS	KALUZA, INC.	6,650.00
JC DETENTION ACCESS SEC UPG	SECURITAS TECHNOLOGY CORPORATI	58,304.57
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS GROUP, INC DBA	195,109.68
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	623,520.00
Missouri City Gym Project	BARTLETT TREE EXPERTS	500.00
P108-19POSTOAK	TEJAS SURVEYING	5,628.00
CRICKET Terraces at Arboretum	E CONTRACTORS USA, LLC	251,758.13
Black Cowboy Museum	REKHA ENGINEERING, INC	1,092.75
Four Corners Lighting Project	LITECO ELECTRIC, INC	3,647.00
Rosenberg Area Youth Center	BSN SPORTS LLC	5,221.48
2022 CIP 5TH STREET CC RENO	HUITT-ZOLLARS, INC	16,800.00
Park Bond Co Attorney position	DELL MARKETING L P	360.00
Parks Bond Buyer position	DELL MARKETING L P	66.86
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	28,435.00
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	23,205.00
2023 OYSTER CRK LK OL #23004x	M & E CONSULTANTS	4,523.62
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	147,073.08
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	38,765.00
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	38,478.73

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments

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

Project	Vendor Name	Payment
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	56,443.14
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	2,395.50
BEECHNUT 17204	GEOTEST ENGINEERING, INC	69,911.00
BURNEY 17207	HVJ ASSOCIATES, INC	18,777.00
BURNEY 17207	HR GREEN INC	1,490.00
17111 FM 521	BINKLEY & BARFIELD, INC	83,860.88
17402 HARLEM RD	IDS ENGINEERING GROUP	9,936.86
17108 OLD NEEDVILLE FAIRCHILD	RRP CONSULTING ENGINEERS, LLC	5,900.00
Mason Road at Victoria Bay Blv	LJA ENGINEERING, INC	2,875.00
West Keegans Bayou to Fort Ben	H J CONSULTING INC	51,418.00
2020 ENVIRONMENTAL SERVICES	COMPASS ENVIRONMENTAL SOLUTION	5,494.25
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	2,158.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	52,811.68
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	32,403.00
10TH STREET 20106	OLIVE, THAD M	1,000.00
10TH STREET 20106	MERCHANT, BRIAN	1,000.00
Chimney Rock 20202	SOCOTEC ADVISORY, LLC	8,225.00
Evergreen Segment 2 20123x	WFG NATIONAL TITLE COMPANY	202,601.09
McKaskle Rd 20408	WFG NATIONAL TITLE COMPANY	17,104.20
Stella Rd 20116	MCDONOUGH ENGINEERING CORP	26,501.00
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	3,891.00
Bullhead Slough 20410	MCDONOUGH ENGINEERING CORP	183,800.00
Title Services	INFOCUS TITLE, LLC	3,100.00
Asphalt Pavement Rehab	PAMELA PRINTING COMPANY	11,046.00
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	479,359.18
Administrative costs for ROW	PROPERTY ACQUISITION	180,808.75
Texas Heritage Parkway	TEXAS HERITAGE PARKWAY	291,246.27
		6,563,452.01