FORT BEND COUNTY

Scheduled Disbursements for March 26, 2024

Except as indicated all checks will be released after Commissioners' Court on March 26, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	EXPERT WITNESS	1A SMART START LLC	85.00	340.00	Note: 3
3/13/2024	SERVICE	717 CONSTRUCTION SERVICES	261,790.00	6,111,987.82	Note: 3
3/20/2024	SERVICE	717 CONSTRUCTION SERVICES	215,025.00	6,111,987.82	Note: 3
3/13/2024	SERVICE	A & M WRECKER SERVICE LLC	1,614.00	25,838.00	Note: 3
3/20/2024	SERVICE	A & M WRECKER SERVICE LLC	275.00	25,838.00	Note: 3
3/20/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,280.00	Note: 3
3/13/2024	MEDICAL	ACCESS HEALTH	98.78	397,595.66	Note: 3
3/13/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	238.69	6,025.45	Note: 3
3/20/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	283.46	658.88	Note: 3
3/13/2024	SERVICE	ACI PAYMENTS INC	438.60	11,890.39	Note: 3
3/20/2024	SERVICE	ACI PAYMENTS INC	1,512.54	11,890.39	Note: 3
3/13/2024	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	15.61	200.30	Note: 3
3/20/2024	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	184.69	200.30	Note: 3
3/20/2024	ONE-TIME VENDOR	ADRIENNE WARD	250.00	250.00	Note: 3
3/20/2024	SUPPLIER	ADVANCED METRICS	3,040.00	8,798.00	Note: 3
3/13/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	635.00	8,365.00	Note: 3
3/20/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	565.00	8,365.00	Note: 3
3/20/2024	EMPLOYEE REIMB	AHMED, HUMA	376.84	416.14	Note: 3
3/13/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	102,579.30	559,870.10	Note: 3
3/20/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	65,700.00	559,870.10	Note: 3
3/13/2024	ATTORNEY	AL LAW GROUP, PLLC	6,156.25	42,033.13	Note: 3
3/20/2024	ATTORNEY	AL LAW GROUP, PLLC	455.00	42,033.13	Note: 3
3/20/2024	EMPLOYEE REIMB	ALAMARAZ, ABRIL	10.21	10.21	Note: 3
3/13/2024	ATTORNEY	ALANIZ, SELINA	2,000.00	88,282.00	Note: 3
3/20/2024	ATTORNEY	ALANIZ, SELINA	2,700.00	88,282.00	Note: 3
3/20/2024	ONE-TIME VENDOR	ALEXANDER PAUWELS	10.00	10.00	Note: 3
3/13/2024	SUPPLIER	ALFRED BENESCH & COMPANY	2,903.12	56,606.03	Note: 3
3/13/2024	EMPLOYEE REIMB	ALI, ANUM	10.52	20.97	Note: 3
3/20/2024	EMPLOYEE REIMB	ALI, ANUM	10.45	20.97	Note: 3
3/20/2024	SUPPLIER	ALL OUT OFF ROAD, INC	787.99	11,504.49	Note: 3
3/13/2024	SUPPLIER	ALLDATA LLC	1,500.00	1,500.00	Note: 3
3/20/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	24,547.49	167,410.40	Note: 3
3/20/2024	EMPLOYEE REIMB	ALVARADO, VERONICA	26.00	26.00	Note: 3
3/13/2024	INTERPRETER	ALVAREZ, CARMEN	325.00	16,745.00	Note: 3
3/20/2024	INTERPRETER	ALVAREZ, CARMEN	200.00	16,745.00	Note: 3
3/20/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	1,112.90	Note: 3
3/13/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	5,110.00	14,209.00	Note: 3
3/20/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	211,444.46	1,423,850.10	Note: 3
3/20/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	20.77	91.52	Note: 3
3/20/2024	SUPPLIER	ANIXTER, INC	1,696.00	5,624.99	Note: 3
3/13/2024	ONE-TIME VENDOR	ANNETTE STOLLEIS	200.00	200.00	Note: 3
3/20/2024	SUPPLIER	APPLIED TECHNOLOGY GROUP I	3,150.00	3,150.00	Note: 3
3/20/2024	SUPPLIER	APPRISS INSIGHTS, LLC	8,650.41	17,300.82	Note: 3
3/20/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	23,598.62	Note: 3
3/13/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,711.89	946,730.10	Note: 3
3/20/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,303.73	946,730.10	Note: 3
3/20/2024	SERVICE	ARIAN LODGING LLC DBA OYO	150.00	315.00	Note: 3
3/13/2024	SERVICE	ARJONA, ALMA C.	800.00	4,000.00	Note: 3
3/20/2024	SUPPLIER	ASCO EQUIPMENT	79.89	23,153.85	Note: 3
3/13/2024	ATTORNEY	ASHFORD, ERIC	3,037.50	34,675.00	Note: 3
3/13/2024	SERVICE	AT & T	3,078.39	26,312.64	Note: 3
3/20/2024	SERVICE	AT & T	1,311.40	26,312.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	SUPPLIER	ATASCOSA COUNTY	7,250.00	54,500.00	Note: 3
3/20/2024	SERVICE	ATLAS FENCE COMPANY, INC	1,615.00	5,978.00	Note: 3
3/20/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	12,964.47	55,829.46	Note: 3
3/13/2024	SUPPLIER	AURIGO SOFTWARE TECHNOLOGI	545,252.05	597,752.05	Note: 3
3/20/2024	SUPPLIER	AUTOARCH ARCHITECTS LLC	54,290.78	88,964.16	Note: 3
3/20/2024	MEDICAL	AVIA PARTNERS, INC	34,939.21	73,340.24	Note: 3
3/13/2024	EMPLOYEE REIMB	AVILA, JESUS GARCIA	60.30	321.67	Note: 3
3/20/2024	EMPLOYEE REIMB	AVILA, JESUS GARCIA	153.30	321.67	Note: 3
3/20/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	8,837.32	21,942.16	Note: 3
3/13/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	398.00	21,256.00	Note: 3
3/20/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	399.50	21,256.00	Note: 3
3/13/2024	SUPPLIER	AZTEC RENTAL CENTER INC	2,441.00	48,240.16	Note: 3
3/20/2024	SUPPLIER	AZTEC RENTAL CENTER INC	1,395.14	48,240.16	Note: 3
3/13/2024	SUPPLIER	B & H PHOTO VIDEO	1,202.10	31,630.32	Note: 3
3/13/2024	SUPPLIER	BAKER & TAYLOR INC	32,471.35	500,576.84	Note: 3
3/20/2024	SUPPLIER	BAKER & TAYLOR INC	26,109.80	500,576.84	Note: 3
3/20/2024	SUPPLIER	BAKERS SAFE & LOCK COMPANY	3,440.06	3,440.06	Note: 3
3/13/2024	SUPPLIER	BALLEW CONSTRUCTION, LLC	24,184.58	556,034.40	Note: 3
3/20/2024	EMPLOYEE REIMB	BANDI, PRATHYUSHA	364.04	364.04	Note: 3
3/13/2024	SUPPLIER	BARCODES, INC	2,133.20	2,133.20	Note: 3
3/13/2024	ATTORNEY	BARRIENTOS, ERNEST	2,996.50	52,745.25	Note: 3
3/20/2024	ATTORNEY	BARRIENTOS, ERNEST	3,500.00	52,745.25	Note: 3
3/13/2024	SERVICE	BARTLETT TREE EXPERTS	2,695.00	7,235.00	Note: 3
3/20/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	11.39	71.66	Note: 3
3/13/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	301.79	3,209.04	Note: 3
3/20/2024	EMPLOYEE REIMB	BEAN, DEBRA	47.03	147.51	Note: 3
3/13/2024	EMPLOYEE REIMB	BEARD, MICHAEL	81.09	81.09	Note: 3
3/20/2024	EMPLOYEE REIMB	BECERRA, JAMES CHRISTIAN	189.11	189.11	Note: 3
3/20/2024	EMPLOYEE REIMB	BECKFORD, ANTHONEY	52.95	111.23	Note: 3
3/20/2024	EMPLOYEE REIMB	BENDER, CAROLYN	425.10	425.10	Note: 3
3/20/2024	EMPLOYEE REIMB	BENNETT, ANDREW	466.64	466.64	Note: 3
3/20/2024	EMPLOYEE REIMB	BENNETT, TOKI	49.11	199.76	Note: 3
3/20/2024	ATTORNEY	BENTLEY, KELLEY M	500.00	500.00	Note: 3
3/13/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	409.97	Note: 3
3/13/2024	SERVICE	BERRYMAN RACING, LLC	6,078.63	165,510.96	Note: 3
3/20/2024	SERVICE	BERRYMAN RACING, LLC	3,950.15	165,510.96	Note: 3
3/13/2024	SUPPLIER	BEST CHOICE ANESTHESIA AND	735.22	735.22	Note: 3
3/13/2024	EMPLOYEE REIMB	BIENEK, ASHLIE	263.18	263.18	Note: 3
3/20/2024	SUPPLIER	BIG JOHN MFG CORP	5,105.05	5,105.05	Note: 3
3/20/2024	ONE-TIME VENDOR	BIJO MATHEW	100.00	100.00	Note: 3
3/20/2024	SUPPLIER	BIKE'S MART	696.00	6,155.90	Note: 3
3/13/2024	SUPPLIER	BIRCH CLINE TECHNOLOGIES	24,995.25	24,995.25	Note: 3
3/13/2024	SUPPLIER	BLACKMON MOORING OF HOUSTO	1,452.00	9,902.29	Note: 3
3/13/2024	EMPLOYEE REIMB	BLIZZARD, LESTER	200.00	200.00	Note: 3
3/20/2024	SERVICE	BLUELINE TD LLC	2,623.78	18,969.47	Note: 3
3/20/2024	SUPPLIER	BOB BARKER COMPANY, INC	5,783.18	35,939.48	Note: 3
3/20/2024	EMPLOYEE REIMB	BOBRICK, WILLIAM	22.65	198.39	Note: 3
3/13/2024	ATTORNEY	BOLIN, AMANDA	2,625.00	24,750.00	Note: 3
3/13/2024	ATTORNEY	BOOKER, KEYSHA L	2,250.00	16,530.00	Note: 3
3/20/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	375,544.97	2,338,390.43	Note: 3
3/20/2024	EMPLOYEE REIMB	BOSWORTH, JONATHAN	206.50	206.50	Note: 3
3/13/2024	SUPPLIER	BOUND TREE MEDICAL LLC	31,790.56	362,122.30	Note: 3
3/20/2024	SUPPLIER	BOUND TREE MEDICAL LLC	1,619.95	362,122.30	Note: 3
3/13/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	27,790.50	374,050.90	Note: 3
3/13/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	109.00	2,489.58	Note: 3
3/13/2024	ONE-TIME VENDOR	BREANA MCPHAIL	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/13/2024	RENT	BRIARCHASE MISSIONARY BAPT	250.00	750.00	Note: 3
3/13/2024	SUPPLIER	BRKYM, INC	595.00	29,907.50	Note: 3
3/20/2024	SUPPLIER	BRKYM, INC	2,025.00	29,907.50	Note: 3
3/20/2024	EMPLOYEE REIMB	BROGDON, ALEXIS	50.59	50.59	Note: 3
3/20/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	268.00	268.00	Note: 3
3/13/2024	ATTORNEY	BRYANT, AARON ISADORE	7,665.00	28,205.00	Note: 3
3/13/2024	ATTORNEY	BRYANT, KEN	12,054.50	111,561.50	Note: 3
3/13/2024	COURT REPORTER	BUITRON, THOMAS JAMES	491.12	982.24	Note: 3
3/13/2024	INTERPRETER	BUJOSA LANGUAGE SERVICES	3,015.00	6,615.00	Note: 3
3/13/2024	ATTORNEY	BURNETT, SHEILA	5,775.00	85,019.00	Note: 3
3/20/2024	EMPLOYEE REIMB	BUTLER, BARBARA	10.05	49.35	Note: 3
3/13/2024	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	42,979.00	112,708.00	Note: 3
3/13/2024	RENT	CALVARY BAPTIST CHURCH	300.00	600.00	Note: 3
3/20/2024	ONE-TIME VENDOR	CANDICE EARLS	50.00	50.00	Note: 3
3/20/2024	SERVICE	CANNON COCHRAN MANAGEMENT	22,500.00	153,143.19	Note: 3
3/20/2024	EMPLOYEE REIMB	CANTU, ANNALESA	11.39	44.80	Note: 3
3/13/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	5,099.81	583,780.43	Note: 3
3/13/2024	ATTORNEY	CARDENAS, ROBERT	1,335.00	3,261.00	Note: 3
3/20/2024	ATTORNEY	CARDENAS, ROBERT	1,926.00	3,261.00	Note: 3
3/20/2024	RENT	CARDINAL FINANCIAL COMPANY	1,500.00	1,500.00	Note: 3
3/20/2024	EMPLOYEE REIMB	CARDONA, TIFFANY	201.00	201.00	Note: 3
3/20/2024	SERVICE	CARING TRANSPORTS LLC	17,600.00	95,200.00	Note: 3
3/13/2024	SERVICE	CARNES FUNERAL HOME, INC	27,995.00	104,590.00	Note: 3
3/13/2024	SUPPLIER	CARR LANE MANUFACTURING CO	387.12	387.12	Note: 3
3/13/2024	ATTORNEY	CARTER, WILVIN J	3,000.00	60,387.50	Note: 3
3/20/2024	ATTORNEY	CARTER, WILVIN J	1,000.00	60,387.50	Note: 3
3/13/2024	EMPLOYEE REIMB	CASTELLANO, CYNTHIA	244.99	244.99	Note: 3
3/20/2024	SUPPLIER	CDCAT REGION 7	50.00	1,450.00	Note: 3
3/13/2024	SUPPLIER	CDW GOVERNMENT LLC	2,848.04	137,716.35	Note: 3
3/20/2024	SUPPLIER	CDW GOVERNMENT LLC	28,669.47	137,716.35	Note: 3
3/20/2024	SUPPLIER	CELL DATA EXPERTS	1,375.00	1,375.00	Note: 3
3/20/2024	SUPPLIER	CENTER POINT LARGE PRINT	471.00	2,355.00	Note: 3
3/20/2024	SUPPLIER	CENTERPOINT ENERGY	4,345.00	2,664,613.74	Note: 3
3/13/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,283.91	32,837.02	Note: 3
3/20/2024	SERVICE	CENTERPOINT ENERGY ENTEX	2,765.10	32,837.02	Note: 3
3/13/2024	SERVICE	CERTIFIED LABORATORIES	8,728.50	83,635.75	Note: 3
3/13/2024	SUPPLIER	CHAMPION FASTENER AND	1,460.47	3,047.25	Note: 3
3/20/2024	ONE-TIME VENDOR	CHARLES RACER	10.00	10.00	Note: 3
3/13/2024	RENT	CHASEWOOD COMMUNITY	1,150.00	3,450.00	Note: 3
3/13/2024	ATTORNEY	CHEEK, CHRISTINA	1,395.00	9,954.00	Note: 3
3/13/2024	ONE-TIME VENDOR	CHERIDAN LEMONS	50.00	50.00	Note: 3
3/20/2024	EMPLOYEE REIMB	CHI, CHUNG-PEI	988.93	988.93	Note: 3
3/20/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,342.73	31,152.73	Note: 3
3/20/2024	SUPPLIER	CINTAS	490.45	2,738.57	Note: 3
3/13/2024	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	3.12	31.61	Note: 3
3/20/2024	SUPPLIER	CITY OF ARCOLA	48.00	292.80	Note: 3
3/13/2024	SUPPLIER	CITY OF BEASLEY	87.62	392.41	Note: 3
3/20/2024	SERVICE	CITY OF FULSHEAR	482.82	681,372.07	Note: 3
3/20/2024	SERVICE	CITY OF HOUSTON, WATER DEP	1,124.02	17,586.30	Note: 3
3/13/2024	SERVICE	CITY OF MISSOURI CITY	275.58	582,137.50	Note: 3
3/13/2024	SUPPLIER	CITY OF MONT BELVIEU	1,200.00	1,200.00	Note: 3
3/13/2024	SERVICE	CITY OF ROSENBERG	1,606.18	644,070.32	Note: 3
3/20/2024	SERVICE	CITY OF ROSENBERG	12,594.75	644,070.32	Note: 3
3/20/2024	SERVICE	CITY OF SUGAR LAND	1,274.09	521,680.37	Note: 3
3/20/2024	SUPPLIER	CIVILCORP, LLC	144,637.70	635,202.16	Note: 3
3/13/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	9,091.28	105,980.02	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	531.09	105,980.02	Note: 3
3/13/2024	EMPLOYEE REIMB	CLAYTON, LATOSHA	298.60	460.60	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	16,443.00	Note: 2
3/13/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	82.99	13,938.67	Note: 3
3/20/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	966.90	13,938.67	Note: 3
3/20/2024	SERVICE	CLOUDLEX INC	10,000.00	10,000.00	Note: 3
3/13/2024	SUPPLIER	CLW, INC	1,440.00	1,440.00	Note: 3
3/20/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	151.80	15,765.67	Note: 3
3/13/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	4,989.36	17,854.87	Note: 3
3/20/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	2,116.59	17,854.87	Note: 3
3/13/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	17,661.50	278,761.98	Note: 3
3/13/2024	SUPPLIER	COKINOS YOUNG	45,110.61	181,631.08	Note: 3
3/20/2024	COURT REPORTER	COLGIN, RHONDA D	121.00	8,335.55	Note: 3
3/20/2024	SUPPLIER	COLLABORATE ARCH LLC	41,100.00	701,169.68	Note: 3
3/13/2024	ATTORNEY	COLLINS, ATOYA	3,000.00	14,968.75	Note: 3
3/20/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,804.26	78,641.72	Note: 3
3/13/2024	SERVICE	COMCAST OF HOUSTON	1,735.35	22,605.92	Note: 3
3/20/2024	SERVICE	COMCAST OF HOUSTON	197.37	22,605.92	Note: 3
3/13/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	252.90	14,809.98	Note: 3
3/13/2024	SUPPLIER	COMPACT DISC SOURCE	826.78	2,577.27	Note: 3
3/20/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	64,707.88	173,967.68	Note: 3
3/20/2024	SERVICE	CONTINUANT, INC	10,812.34	64,510.07	Note: 3
3/13/2024	SUPPLIER	COOK'S DIRECT INC	208.66	177,219.89	Note: 3
3/20/2024	SUPPLIER	COOLER'S INC	470.00	19,509.18	Note: 3
3/13/2024	SUPPLIER	CORRAL WESTERN WEAR	369.85	1,789.30	Note: 3
3/13/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	89,735.00	Note: 3
3/20/2024	SUPPLIER	COSTELLO, INC	72,393.10	205,597.02	Note: 3
3/20/2024	EMPLOYEE REIMB	COULTER, SARAH	298.34	498.69	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	727.83	Note: 2
3/13/2024	SERVICE	COVETRUS NORTH AMERICA	3,896.54	34,366.01	Note: 3
3/20/2024	SERVICE	COVETRUS NORTH AMERICA	5,701.92	34,366.01	Note: 3
3/13/2024	SERVICE	CRAIN GROUP	210,710.00	7,521,874.67	Note: 3
3/20/2024	SERVICE	CRAIN GROUP	1,085,850.00	7,521,874.67	Note: 3
3/13/2024	EXPERT WITNESS	CRAWFORD-JAKUBIAK, JAMES E	10,000.00	10,000.00	Note: 3
3/13/2024	SERVICE	CUMMINS SALES AND SERVICE	1,629.42	58,800.50	Note: 3
3/20/2024	SERVICE	CUMMINS SALES AND SERVICE	6,900.79	58,800.50	Note: 3
3/20/2024	SUPPLIER	DANA SAFETY SUPPY, INC	335,488.02	707,865.66	Note: 3
3/13/2024	ONE-TIME VENDOR	DANNA MCCLUNG	50.00	50.00	Note: 3
3/20/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	840.33	1,184.91	Note: 3
3/13/2024	SUPPLIER	DATAPILOT, INC.	1,995.00	2,690.00	Note: 3
3/20/2024	SUPPLIER	DATAVOX, INC	5,133.16	50,656.28	Note: 3
3/13/2024	ATTORNEY	DAVE, RADHIKA B	12,882.00	61,160.50	Note: 3
3/20/2024	ATTORNEY	DAVE, RADHIKA B	1,468.50	61,160.50	Note: 3
3/13/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,717.08	135,674.14	Note: 3
3/20/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,251.96	135,674.14	Note: 3
3/13/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	5,893.75	20,913.75	Note: 3
3/13/2024	ATTORNEY	DAY, JESSICA	1,000.00	59,125.00	Note: 3
3/13/2024	ENGINEER	DE CORP	89,106.89	405,812.16	Note: 3
3/20/2024	SUPPLIER	DELL MARKETING L P	5,164.82	388,701.37	Note: 3
3/13/2024	SUPPLIER	DEMCO, INC	49.52	20,691.71	Note: 3
3/20/2024	ONE-TIME VENDOR	DERRICK JAMES	10.00	10.00	Note: 3
3/20/2024	SERVICE	DETECTACHEM, INC.	598.50	1,813.07	Note: 3
3/20/2024	SERVICE	DICK'S AUTO ELECTRIC	279.00	893.00	Note: 3
3/13/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	725.00	20,067.00	Note: 3
3/20/2024	SUPPLIER	DISCOUNT POWER	85.90	1,495.58	Note: 3
3/13/2024	MEDICAL	DITSKY, MICHAEL G.	2,750.00	6,250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/13/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,605.32	5,331.64	Note: 3
3/20/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	51.68	5,331.64	Note: 3
3/13/2024	SERVICE	DORNAK TELEPHONE & SECURIT	360.00	360.00	Note: 3
3/13/2024	ATTORNEY	DUCKETT, TONY K	1,700.00	28,517.50	Note: 3
3/13/2024	ATTORNEY	DUCOTE, JEREMY	1,050.00	64,743.75	Note: 3
3/13/2024	SERVICE	EAGLE EYE PROCESS SERVICE	1,191.00	5,232.00	Note: 3
3/20/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	21,063.71	323,936.86	Note: 3
3/20/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	16,194.85	28,548.99	Note: 3
3/20/2024	EMPLOYEE REIMB	EDULJEE, NINA	3.75	3.75	Note: 3
3/13/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,785.00	105,207.50	Note: 3
3/13/2024	SUPPLIER	ELP ENTERPRISES INC	12,050.34	130,321.00	Note: 3
3/20/2024	SUPPLIER	ELP ENTERPRISES INC	2,767.30	130,321.00	Note: 3
3/20/2024	RENT	EMMAUS HOUSING PARTNERS LT	700.00	2,633.50	Note: 3
3/20/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	23,520.00	Note: 3
3/20/2024	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	195.00	9,915.00	Note: 3
3/13/2024	SUPPLIER	ENCORE SOFTWARE LLC	475.86	475.86	Note: 3
3/20/2024	SERVICE	ENTERPRISE RENT A CAR	900.00	38,987.50	Note: 3
3/20/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.41	3,014.16	Note: 3
3/13/2024	ATTORNEY	ERSKINE, JEFFREY ALLEN	4,537.50	12,975.00	Note: 3
3/13/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,449.00	69,548.00	Note: 3
3/20/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,486.00	69,548.00	Note: 3
3/20/2024	EMPLOYEE REIMB	ESPARZA, JOSHUA	675.54	765.54	Note: 3
3/20/2024	ONE-TIME VENDOR	EVELYN RICHARDSON	100.00	100.00	Note: 3
3/20/2024	SERVICE	EXPERIAN	7.04	163.90	Note: 3
3/13/2024	INVESTIGATOR	EXSTRUXI, LLC	337.50	15,471.56	Note: 3
3/20/2024	INVESTIGATOR	EXSTRUXI, LLC	75.00	15,471.56	Note: 3
3/13/2024	ATTORNEY	FADEN, CARY M	2,100.00	159,077.50	Note: 3
3/13/2024	SUPPLIER	FALCON CREST AVIATION SUPP	2,088.75	3,030.75	Note: 3
3/13/2024	SUPPLIER	FASTENAL COMPANY	7,204.30	26,640.91	Note: 3
3/20/2024	SUPPLIER	FASTENAL COMPANY	421.61	26,640.91	Note: 3
3/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,733.97	3,584,811.40	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	298,329.89	3,584,811.40	Note: 2
3/13/2024	SERVICE	FBC HWY INSPECTION FEE ACC	519.75	3,110.25	Note: 3
3/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	484,932.28	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,630.11	484,932.28	Note: 2
3/13/2024	SUPPLIER	FBI- LEEDA, INC	50.00	1,640.00	Note: 3
3/13/2024	SERVICE	FEDEX	55.59	1,433.43	Note: 3
3/14/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	144,799.33		Note: 1
3/18/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,149.48		Note: 1
3/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	70,213.82		Note: 1
3/21/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	37,309.58		Note: 1
3/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	373,235.95		Note: 1
3/20/2024	EMPLOYEE REIMB	FELCMAN, KALLY	131.21	131.21	Note: 3
3/20/2024	EMPLOYEE REIMB	FIELDS, BRIAN	528.17	528.17	Note: 3
3/13/2024	SUPPLIER	FIESTA MART 6	211.69	15,758.74	Note: 3
3/13/2024	SUPPLIER	FIKES WHOLESALE INC	103,570.01	1,947,028.86	Note: 3
3/20/2024	SUPPLIER	FIKES WHOLESALE INC	91,499.40	1,947,028.86	Note: 3
3/20/2024	SUPPLIER	FILMS IDEAS INC	2,938.01	2,938.01	Note: 3
3/13/2024	SERVICE	FIRETRON, INC	37,207.80	134,431.43	Note: 3
3/20/2024	SERVICE	FIRETRON, INC	560.00	134,431.43	Note: 3
3/13/2024	MEDICAL	FIRST COLONY AQUATIC & REH	503.75	4,061.19	Note: 3
3/13/2024	VISITING JUDGE	FLEMING, NATALIE	164.15	352.31	Note: 3
3/20/2024	EMPLOYEE REIMB	FLORES, DONNA M	39.05	39.05	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,434.44	Note: 2
3/13/2024	SUPPLIER	FOLKMANIS, INC	133.11	969.45	Note: 3
3/13/2024	SUPPLIER	FORT BEND BATTERY/GOLF CAR	1,272.00	1,272.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	SERVICE	FORT BEND CENTRAL	30,851.49	2,045,546.43	Note: 3
3/13/2024	SUPPLIER	FORT BEND CHAMBER	1,450.00	2,040.00	Note: 3
3/20/2024	SERVICE	FORT BEND CO DISTRICT CLER	160.00	1,389,700.50	Note: 3
3/13/2024	SERVICE	FORT BEND CO WCID 2	509.84	6,007.52	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,640.00	19,925.00	Note: 2
3/20/2024	SERVICE	FORT BEND COUNTY FRESH WAT	375.07	6,739.59	Note: 3
3/13/2024	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	500.00	Note: 3
3/20/2024	SUPPLIER	FORT BEND COUNTY MUD #19	79,911.00	81,923.24	Note: 3
3/20/2024	SUPPLIER	FORT BEND COUNTY MUD 185	91,536.91	91,536.91	Note: 3
3/13/2024	SERVICE	FORT BEND HERALD	1,310.38	18,492.58	Note: 3
3/20/2024	SERVICE	FORT BEND HERALD	507.28	18,492.58	Note: 3
3/13/2024	SUPPLIER	FORT BEND HYDRAULICS INC	635.80	34,137.52	Note: 3
3/20/2024	SUPPLIER	FORT BEND HYDRAULICS INC	2,036.69	34,137.52	Note: 3
3/20/2024	SERVICE	FORT BEND MUD #116	60.72	367.22	Note: 3
3/13/2024	SUPPLIER	FOUNDATION BUILDING MATERI	4,426.89	16,371.51	Note: 3
3/13/2024	SUPPLIER	FRAZER, LTD	1,169.67	22,879.85	Note: 3
3/20/2024	EMPLOYEE REIMB	FRIAS, ULISES	26.80	26.80	Note: 3
3/20/2024	SUPPLIER	G4 GEOMATIC RESOURCES LLC	2,700.00	4,000.00	Note: 3
3/13/2024	SUPPLIER	GALE GROUP	4,373.86	24,279.34	Note: 3
3/20/2024	SUPPLIER	GALE GROUP	122.04	24,279.34	Note: 3
3/13/2024	SUPPLIER	GALLS INC	10,410.00	154,641.00	Note: 3
3/20/2024	SUPPLIER	GALLS INC	17,640.50	154,641.00	Note: 3
3/20/2024	SUPPLIER	GALLS, LLC	8,545.50	109,452.05	Note: 3
3/20/2024	EMPLOYEE REIMB	GARCIA, BIANCA	201.00	201.00	Note: 3
3/13/2024	ATTORNEY	GARRETT, FRED L	1,670.00	13,770.00	Note: 3
3/20/2024	EMPLOYEE REIMB	GASS, CARLYNN	10.05	10.05	Note: 3
3/20/2024	SERVICE	GDI TIMS	38.77	115.49	Note: 3
3/13/2024	ONE-TIME VENDOR	GERALD LEMONS	420.00	420.00	Note: 3
3/13/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,592.26	59,369.23	Note: 3
3/20/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	182.82	59,369.23	Note: 3
3/13/2024	ATTORNEY	GILBERT, STEVEN J	2,907.50	27,639.00	Note: 3
3/20/2024	ATTORNEY	GILBERT, STEVEN J	2,900.00	27,639.00	Note: 3
3/13/2024	SERVICE	GILLEN PEST CONTROL, INC	4,041.00	43,484.50	Note: 3
3/20/2024	SERVICE	GILLEN PEST CONTROL, INC	1,749.50	43,484.50	Note: 3
3/20/2024	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	130.65	242.00	Note: 3
3/20/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	1,451.03	Note: 3
3/13/2024	ATTORNEY	GODFREY, SALLIE	1,266.00	34,970.00	Note: 3
3/20/2024	SUPPLIER	GOLD STAR FOODS, INC.	148.16	630.61	Note: 3
3/20/2024	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	50.92	61.40	Note: 3
3/13/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	12,624.40	42,549.55	Note: 3
3/13/2024	ATTORNEY	GONZALEZ, RALPH	1,950.00	46,070.00	Note: 3
3/20/2024	ATTORNEY	GONZALEZ, RALPH	1,000.00	46,070.00	Note: 3
3/13/2024	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	28,575.00	106,424.94	Note: 3
3/13/2024	SUPPLIER	GRADIENT GROUP, LLC	35,689.46	288,755.64	Note: 3
3/13/2024	INVESTIGATOR	GRADONI & ASSOCIATES, INC	2,427.76	4,377.85	Note: 3
3/20/2024	SUPPLIER	GRAINGER	1,599.67	57,960.48	Note: 3
3/20/2024	SUPPLIER	GRAND MISSION MUD #2	162,147.90	162,147.90	Note: 3
3/13/2024	SUPPLIER	GRANICUS. LLC	71,326.60	99,141.95	Note: 3
3/13/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	13,439.34	95,455.14	Note: 3
3/13/2024	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	40.00	Note: 3
3/13/2024	SERVICE	GREATER FORT BEND ECONOMIC	6,000.00	6,000.00	Note: 3
3/20/2024	EMPLOYEE REIMB	GREATHOUSE, DANA	13.40	13.40	Note: 3
3/20/2024	SUPPLIER	GREY HOUSE PUBLISHING	323.00	9,430.25	Note: 3
3/20/2024	SUPPLIER	GT DISTRIBUTORS, INC	6,867.44	68,596.61	Note: 3
3/20/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	385,356.03	399,879.88	Note: 3
3/13/2024	EMPLOYEE REIMB	GUEBARA, PATRICIA	263.18	263.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/13/2024	EMPLOYEE REIMB	GUZMAN, CARLOS	147.50	722.50	Note: 3
3/20/2024	SUPPLIER	H J CONSULTING INC	13,890.96	344,090.01	Note: 3
3/20/2024	SUPPLIER	HAGERTY CONSULTING, INC.	32,068.75	328,497.50	Note: 3
3/13/2024	SERVICE	HALBISON PLUMBING CO	1,064.95	21,191.28	Note: 3
3/13/2024	SUPPLIER	HALFF ASSOCIATES INC	41,055.00	970,428.02	Note: 3
3/13/2024	ATTORNEY	HALL, CHABLI S	1,687.50	16,335.00	Note: 3
3/20/2024	ATTORNEY	HALL, CHABLI S	2,700.00	16,335.00	Note: 3
3/20/2024	EMPLOYEE REIMB	HAROLD, JOHN	166.16	572.26	Note: 3
3/20/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	7,104.14	48,114.43	Note: 3
3/20/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	22.60	2,447,909.89	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,293.41	13,828.18	Note: 2
3/13/2024	MEDICAL	HCA HOUSTON WEST	1,985.05	1,985.05	Note: 3
3/13/2024	ATTORNEY	HECKER, DON A	1,950.00	62,307.50	Note: 3
3/13/2024	SUPPLIER	HEIDELBERG MATERIALS	6,598.47	235,075.45	Note: 3
3/20/2024	SUPPLIER	HEIDELBERG MATERIALS	389.38	235,075.45	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	25,666.99	Note: 2
3/13/2024	SUPPLIER	HELENA AGRI-ENTERPRISES LL	604.00	42,343.00	Note: 3
3/20/2024	SUPPLIER	HELENA AGRI-ENTERPRISES LL	906.00	42,343.00	Note: 3
3/13/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,276.81	52,513.30	Note: 3
3/13/2024	SUPPLIER	HELFMAN FORD INC	1,718.12	20,493.99	Note: 3
3/20/2024	SUPPLIER	HELFMAN FORD INC	297.56	20,493.99	Note: 3
3/13/2024	SUPPLIER	HENRY SCHEIN, INC	468.88	35,174.24	Note: 3
3/20/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	482.00	718.00	Note: 3
3/20/2024	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	97.55	375.60	Note: 3
3/20/2024	INTERPRETER	HERNANDEZ, ROLANDO	1,640.00	6,235.00	Note: 3
3/13/2024	SERVICE	HIGH QUALITY CLEANING SERV	8,595.00	106,595.00	Note: 3
3/20/2024	SERVICE	HIGH QUALITY CLEANING SERV	9,190.00	106,595.00	Note: 3
3/13/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	783.00	30,640.73	Note: 3
3/20/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	4,045.50	30,640.73	Note: 3
3/13/2024	ATTORNEY	HILL, TIFFANY M	5,782.50	13,687.50	Note: 3
3/13/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	Note: 3
3/20/2024	EMPLOYEE REIMB	HINSON, MOLLIE	16.75	16.75	Note: 3
3/20/2024	EMPLOYEE REIMB	HO, WINNIE	25.46	56.90	Note: 3
3/20/2024	EMPLOYEE REIMB	HOLLEY, EMILY	35.64	66.43	Note: 3
3/13/2024	SERVICE	HOLMSTEN FAMILY & OCCUPATI	635.00	635.00	Note: 3
3/20/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	18,000.00	Note: 3
3/13/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,254.31	35,836.71	Note: 3
3/20/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	582.29	35,836.71	Note: 3
3/20/2024	SUPPLIER	HOMICIDE INVESTIGATORS OF	900.00	900.00	Note: 3
3/13/2024	ATTORNEY	HOPKE, KURT	11,125.00	91,014.00	Note: 3
3/20/2024	SUPPLIER	HOUSTON CONCRETE SAWCUT LL	14,813.97	26,805.54	Note: 3
3/13/2024	MEDICAL	HOUSTON EYE ASSOCIATES	253.40	2,521.89	Note: 3
3/13/2024	SUPPLIER	HOUSTON FREIGHTLINER	2,180.68	97,235.24	Note: 3
3/20/2024	SUPPLIER	HOUSTON FREIGHTLINER	234.95	97,235.24	Note: 3
3/20/2024	SERVICE	HOUSTON GRAND OPERA ASSOC	166.00	166.00	Note: 3
3/13/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	57.86	617.62	Note: 3
3/13/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	32.08	39.03	Note: 3
3/20/2024	SUPPLIER	HR GREEN INC	45,233.73	224,281.19	Note: 3
3/13/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	12,000.00	Note: 3
3/13/2024	SERVICE	HUITT-ZOLLARS, INC	1,238.76	1,551,173.81	Note: 3
3/20/2024	SERVICE	HUITT-ZOLLARS, INC	388,972.50	1,551,173.81	Note: 3
3/13/2024	SERVICE	HUMANA INSURANCE COMPANY	27,825.22	208,220.98	Note: 3
3/20/2024	SERVICE	HUNTON SERVICES	906.24	20,973.92	Note: 3
3/13/2024	ATTORNEY	HURD, KEITO THOMAS	400.00	22,010.00	Note: 3
3/13/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	73,714.27	2,117,506.80	Note: 3
3/13/2024	SUPPLIER	HURT'S WASTEWATER MGMT, LT	5,520.00	7,770.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	299.97	1,491.81	Note: 3
3/20/2024	SUPPLIER	IDENTISYS INC	2,230.00	4,195.00	Note: 3
3/20/2024	SERVICE	IDG ARCHITECTS, INC	2,880.00	10,800.00	Note: 3
3/13/2024	SERVICE	IMAGESOFT, INC.	1,330.00	21,240.00	Note: 3
3/13/2024	SUPPLIER	IMPACT DATASOURCE, LLC	7,750.00	7,750.00	Note: 3
3/13/2024	SUPPLIER	IMPERIAL DADE	24,290.18	263,546.04	Note: 3
3/20/2024	SUPPLIER	IMPERIAL DADE	128.58	263,546.04	Note: 3
3/13/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	57,213.03	Note: 3
3/20/2024	SUPPLIER	INFOCUS TITLE, LLC	15,000.00	407,240.90	Note: 3
3/13/2024	SUPPLIER	INGRAM LIBRARY SERVICES	190.82	51,530.30	Note: 3
3/20/2024	SUPPLIER	INGRAM LIBRARY SERVICES	4,216.31	51,530.30	Note: 3
3/13/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	170.00	5,180.00	Note: 3
3/20/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	470.00	5,180.00	Note: 3
3/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	55,928.43	28,100,486.70	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,093,107.47	28,100,486.70	Note: 2
3/20/2024	SERVICE	INTERNATIONAL TRANSLATION	400.00	6,150.00	Note: 3
3/13/2024	SERVICE	ISANI CONSULTANTS, L P	32,279.11	119,299.88	Note: 3
3/20/2024	SUPPLIER	ITERIS, INC	95,742.87	234,377.61	Note: 3
3/20/2024	SERVICE	J&N TACTICAL	24,625.00	24,625.00	Note: 3
3/13/2024	SERVICE	JACKS LOCK & SAFE, INC	658.00	5,825.85	Note: 3
3/20/2024	SERVICE	JACKS LOCK & SAFE, INC	51.00	5,825.85	Note: 3
3/20/2024	EMPLOYEE REIMB	JACQUELINE ROJAS	9.78	9.78	Note: 3
3/20/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	9,541.37	3,994,304.69	Note: 3
3/20/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	540.08	1,296.43	Note: 3
3/13/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	952.50	87,461.00	Note: 3
3/20/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,575.00	87,461.00	Note: 3
3/20/2024	EMPLOYEE REIMB	JASWAL, SHEILA LACOURSE	126.00	126.00	Note: 3
3/13/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	500.00	12,532.50	Note: 3
3/20/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	2,512.50	12,532.50	Note: 3
3/20/2024	EMPLOYEE REIMB	JEFFERSON, AMBER	112.19	126.14	Note: 3
3/13/2024	SERVICE	JENKINS, WILLIAM JR	600.00	16,540.50	Note: 3
3/13/2024	SERVICE	JIM SHORT, INC	6,000.00	12,000.00	Note: 3
3/20/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	283.46	511.38	Note: 3
3/20/2024	SERVICE	JOHNSON CONTROLS INC	1,075,021.90	2,208,814.91	Note: 3
3/20/2024	SUPPLIER	JOHNSON SUPPLY	2,123.61	5,904.21	Note: 3
3/20/2024	ATTORNEY	JOHNSON, KATHY	1,500.00	30,830.00	Note: 3
3/15/2024	SERVICE	JPMORGAN CHASE PCARD	211,725.53	1,101,207.93	Note: 3
3/13/2024	SERVICE	JURADO'S UPHOLSTERY & TRIM	650.00	1,230.00	Note: 3
3/13/2024	EMPLOYEE REIMB	JUREK, JUSTIN	172.50	438.00	Note: 3
3/13/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	35,000.00	Note: 3
3/20/2024	EMPLOYEE REIMB	KEBEDE, AYIDA	119.60	269.79	Note: 3
3/13/2024	ATTORNEY	KENNEDY, H EVERETT	6,580.00	8,260.00	Note: 3
3/20/2024	EMPLOYEE REIMB	KHAN,HAYA	21.44	135.42	Note: 3
3/13/2024	ATTORNEY	KIATTA, DAVID	5,000.00	39,985.00	Note: 3
3/13/2024	ATTORNEY	KINCADE, JAMES P C	280.00	5,100.00	Note: 3
3/20/2024	ATTORNEY	KINCADE, JAMES P C	100.00	5,100.00	Note: 3
3/20/2024	SUPPLIER	KING RANCH AG & TURF	27.96	27.96	Note: 3
3/20/2024	ATTORNEY	KING, ELIZABETH	470.00	24,128.60	Note: 3
3/20/2024	SUPPLIER	KOENIG WELDING SERVICE, IN	562.50	562.50	Note: 3
3/20/2024	SERVICE	KONE INC	24,656.17	113,141.38	Note: 3
3/20/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	412.78	5,737.17	Note: 3
3/13/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,340.00	4,175.75	Note: 3
3/20/2024	SUPPLIER	KROGER SOUTHWEST	827.38	5,154.88	Note: 3
3/20/2024	EMPLOYEE REIMB	KUTTY, SAMAR	29.48	29.48	Note: 3
3/20/2024	SUPPLIER	LABATT FOOD SERVICE	486.64	106,338.92	Note: 3
3/13/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	100,579.00	621,588.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/13/2024	SUPPLIER	LAKESHORE LEARNING MATERIA	258.65	5,182.36	Note: 3
3/13/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,900.00	77,217.75	Note: 3
3/20/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,275.00	77,217.75	Note: 3
3/13/2024	EMPLOYEE REIMB	LANE-REID, TANYA	492.93	492.93	Note: 3
3/20/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,152.75	14,124.10	Note: 3
3/20/2024	ONE-TIME VENDOR	LARRY AND ANNETTE SNYDER	10.00	10.00	Note: 3
3/13/2024	ATTORNEY	LATIMER, LOUIS A	2,025.00	27,880.30	Note: 3
3/13/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,693.00	29,510.50	Note: 3
3/13/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	18,000.00	Note: 3
3/20/2024	EMPLOYEE REIMB	LEBRANE, PAMELA	680.96	734.21	Note: 3
3/13/2024	ATTORNEY	LEEDS, JACQUES PIERRE	1,277.50	6,777.50	Note: 3
3/13/2024	SUPPLIER	LEXIPOL	24,029.98	29,080.96	Note: 3
3/13/2024	SUPPLIER	LEXISNEXIS	159.00	1,590.00	Note: 3
3/13/2024	MEDICAL	LIFE-ASSIST, INC	3,736.10	86,032.50	Note: 3
3/20/2024	MEDICAL	LIFE-ASSIST, INC	96.60	86,032.50	Note: 3
3/13/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	818.49	17,015.91	Note: 3
3/13/2024	INTERPRETER	LING, HSU-YAU	220.00	1,265.00	Note: 3
3/20/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	800.00	13,468.75	Note: 3
3/13/2024	SUPPLIER	LONESTAR PROGRAM CONTROLS	135,000.00	337,850.00	Note: 3
3/13/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	600.00	17,400.00	Note: 3
3/20/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	850.00	17,400.00	Note: 3
3/13/2024	SUPPLIER	LOWE'S HOME CENTER	2,691.39	46,903.48	Note: 3
3/20/2024	SUPPLIER	LOWE'S HOME CENTER	9,335.48	46,903.48	Note: 3
3/20/2024	EMPLOYEE REIMB	LOZANO, CATALINA	417.33	417.33	Note: 3
3/20/2024	EMPLOYEE REIMB	LOZANO, PATRICIA	5.90	5.90	Note: 3
3/20/2024	SUPPLIER	LYRASIS	22,000.00	22,000.00	Note: 3
3/13/2024	SUPPLIER	M & D SUPPLY	41.48	1,414.33	Note: 3
3/13/2024	SERVICE	M3 GRAPHICS INC.	114.00	39,970.61	Note: 3
3/20/2024	SERVICE	M3 GRAPHICS INC.	671.00	39,970.61	Note: 3
3/13/2024	EMPLOYEE REIMB	MALDONADO, YVETTE R	42.08	42.08	Note: 3
3/13/2024	ATTORNEY	MALONEY & PARKS, LLP	5,568.75	23,243.75	Note: 3
3/13/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	23,154.00	Note: 3
3/20/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	23,154.00	Note: 3
3/20/2024	RENT	MANAGERENTHOUSES.COM	700.00	700.00	Note: 3
3/13/2024	MEDICAL	MANGINI-LAKHIA ASSOCIATES,	917.67	917.67	Note: 3
3/20/2024	SUPPLIER	MARATHON FITNESS	180.00	9,790.00	Note: 3
3/13/2024	SUPPLIER	MARCO'S TRUCK TARPS LLC	734.88	3,174.88	Note: 3
3/20/2024	ONE-TIME VENDOR	MARIA HERNANDEZ	1,040.00	1,040.00	Note: 3
3/20/2024	ATTORNEY	MARTINEZ, MARIO A	3,400.00	6,780.00	Note: 3
3/13/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	7,020.00	53,866.00	Note: 3
3/20/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,300.00	53,866.00	Note: 3
3/13/2024	SUPPLIER	MASTERS, TRACI	585.00	2,665.00	Note: 3
3/13/2024	INTERPRETER	MASTERWORD SERVICES, INC	3,098.02	40,091.85	Note: 3
3/20/2024	INTERPRETER	MASTERWORD SERVICES, INC	8,643.74	40,091.85	Note: 3
3/20/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,860.00	58,939.25	Note: 3
3/20/2024	EMPLOYEE REIMB	MCANALLY, LINDSAY	379.50	379.50	Note: 3
3/20/2024	ATTORNEY	MCCALLA, JAMES W	645.00	10,380.00	Note: 3
3/13/2024	ATTORNEY	MCCLURE, DAVID B	3,115.00	19,399.00	Note: 3
3/20/2024	ATTORNEY	MCCLURE, DAVID B	2,600.00	19,399.00	Note: 3
3/20/2024	SUPPLIER	MCCORMICK | LANDRY MUNOZ,	6,321.35	6,321.35	Note: 3
3/13/2024	SUPPLIER	MCCOY CORPORATION	37.96	433.94	Note: 3
3/20/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	218,660.50	Note: 3
3/20/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	19,401.00	264,241.60	Note: 3
3/20/2024	EMPLOYEE REIMB	MCFALL, DEBORA	224.00	224.00	Note: 3
3/20/2024	EMPLOYEE REIMB	MCINNIS, TRISTYL	345.31	345.31	Note: 3
3/20/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	838.03	17,489.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/13/2024	SERVICE	MCLEMORE BUILDING MAINTENA	35,260.95	592,646.70	Note: 3
3/20/2024	SERVICE	MCLEMORE BUILDING MAINTENA	65,525.12	592,646.70	Note: 3
3/20/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	1,681.32	1,681.32	Note: 3
3/13/2024	MEDICAL	MEADOR STAFFING SERVICES,	6,837.60	310,262.16	Note: 3
3/20/2024	MEDICAL	MEADOR STAFFING SERVICES,	7,110.80	310,262.16	Note: 3
3/20/2024	EMPLOYEE REIMB	MELISSA SALNAVE	27.14	56.68	Note: 3
3/20/2024	SUPPLIER	METRO FIRE APPARATUS	49,141.00	80,366.00	Note: 3
3/13/2024	SUPPLIER	MIDWEST LIBRARY SERVICE	45.32	45.32	Note: 3
3/13/2024	SUPPLIER	MIDWEST TAPE	2,932.33	129,367.34	Note: 3
3/20/2024	SUPPLIER	MIDWEST TAPE	16,699.84	129,367.34	Note: 3
3/13/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	3,070.00	Note: 3
3/20/2024	ATTORNEY	MILLER, MANDY GOLDMAN	15,200.00	35,669.00	Note: 3
3/13/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,707.50	34,510.13	Note: 3
3/13/2024	SERVICE	MILLIMAN, INC	4,900.00	4,900.00	Note: 3
3/20/2024	EMPLOYEE REIMB	MINYARD, HOWARD S	206.69	354.19	Note: 3
3/13/2024	RENT	MISSOURI CITY BAPTIST CHUR	400.00	1,200.00	Note: 3
3/13/2024	SUPPLIER	MOBILE ELECTRIC POWER SOLU	687.04	4,174.06	Note: 3
3/13/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	5,824.50	Note: 3
3/13/2024	EMPLOYEE REIMB	MOHAMMED, DIANNA	263.18	263.18	Note: 3
3/20/2024	EMPLOYEE REIMB	MORALES JR, VINCENT	324.55	992.52	Note: 3
3/20/2024	EMPLOYEE REIMB	MORALES, ADRIAN	324.50	324.50	Note: 3
3/20/2024	EMPLOYEE REIMB	MORALES, CHRISTOPHER	716.95	716.95	Note: 3
3/20/2024	EMPLOYEE REIMB	MORGAN, KALI	400.76	753.55	Note: 3
3/13/2024	SUPPLIER	MOTOROLA SOLUTIONS INC	27,822.96	336,778.03	Note: 3
3/20/2024	SUPPLIER	MUELLER WATER CONDITIONING	2,120.24	12,158.04	Note: 3
3/20/2024	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	2,076.04	3,674.20	Note: 3
3/13/2024	SUPPLIER	MUSTANG CAT	2,422.46	1,118,205.59	Note: 3
3/20/2024	SUPPLIER	MUSTANG CAT	1,673.54	1,118,205.59	Note: 3
3/13/2024	ONE-TIME VENDOR	MYISHA BUTTS	125.00	125.00	Note: 3
3/13/2024	SUPPLIER	NASAR	1,066.05	1,958.25	Note: 3
3/20/2024	ATTORNEY	NASSIF, MICHAEL	2,000.00	37,862.50	Note: 3
3/20/2024	SUPPLIER	NATIONAL BUSINESS FURNITUR	3,786.50	4,601.48	Note: 3
3/13/2024	SERVICE	NATIONAL WINDOW CLEANING C	340.00	48,540.00	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,401.34	391,172.37	Note: 2
3/13/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	34.14	5,280.17	Note: 3
3/20/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,239.20	9,516.00	Note: 3
3/13/2024	EXPERT WITNESS	NEUROFORENSICS INTEGRATED	4,996.84	4,996.84	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	7,456.80	Note: 2
3/20/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	118,297.07	667,163.29	Note: 3
3/20/2024	INTERPRETER	NGUYEN, THONG ANH	472.50	3,410.50	Note: 3
3/20/2024	SERVICE	NI GOVERNMENT SERVICES INC	957.64	1,179.08	Note: 3
3/13/2024	SUPPLIER	NINTH BRAIN SUITE, LLC	25,272.00	25,272.00	Note: 3
3/13/2024	ATTORNEY	NJOKU, MICHAEL N	4,088.50	42,700.75	Note: 3
3/20/2024	ATTORNEY	NJOKU, MICHAEL N	889.50	42,700.75	Note: 3
3/20/2024	SERVICE	NMS LABS	21,376.00	89,644.10	Note: 3
3/13/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	118.73	22,380.68	Note: 3
3/13/2024	SUPPLIER	NWN CORPORATION	751.58	288,220.68	Note: 3
3/20/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	10.72	10.72	Note: 3
3/13/2024	MEDICAL	OAKBEND MEDICAL CENTER	13,682.83	204,724.95	Note: 3
3/13/2024	MEDICAL	OAKBEND MEDICAL GROUP	192.29	6,612.20	Note: 3
3/13/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	630.00	6,170.00	Note: 3
3/20/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	500.00	6,170.00	Note: 3
3/13/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	600.00	7,225.00	Note: 3
3/20/2024	SERVICE	ODYSSEY INFORMATION SERVIC	4,065.50	10,199.00	Note: 3
3/13/2024	SUPPLIER	OFFICE DEPOT	8,414.33	391,909.59	Note: 3
3/20/2024	SUPPLIER	OFFICE DEPOT	6,750.15	391,909.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	SUPPLIER	OFFICEMAKERS, INC	14,159.58	14,159.58	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
3/20/2024	EMPLOYEE REIMB	OLIPHINT, ALEXANDRIA	20.77	20.77	Note: 3
3/20/2024	EMPLOYEE REIMB	O'NEAL, BYRON	1,316.03	1,570.40	Note: 3
3/13/2024	SERVICE	ONSITEDECALS, LLC	759.00	50,769.38	Note: 3
3/20/2024	SERVICE	ONSITEDECALS, LLC	8,646.62	50,769.38	Note: 3
3/20/2024	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	99.23	99.23	Note: 3
3/13/2024	MEDICAL	ORDONEZ, CONRADO, MD PA	47.68	274.60	Note: 3
3/13/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	981.30	11,726.81	Note: 3
3/13/2024	SUPPLIER	ORIGAMI RISK LLC	54,375.00	54,375.00	Note: 3
3/20/2024	SUPPLIER	ORTEGA, ARIEL ALEXANDER	150.00	2,575.00	Note: 3
3/13/2024	SUPPLIER	OTHON, INC	48,929.00	313,291.24	Note: 3
3/20/2024	SUPPLIER	OTHON, INC	19,318.50	313,291.24	Note: 3
3/20/2024	SUPPLIER	OUTCOME IMAGING SOLUTIONS	7,050.00	7,050.00	Note: 3
3/20/2024	SUPPLIER	OVERDRIVE, INC	7,100.29	99,534.91	Note: 3
3/20/2024	EMPLOYEE REIMB	OXLEY, TIM	118.00	611.22	Note: 3
3/20/2024	EMPLOYEE REIMB	PACHECO, YVONNE	39.40	85.16	Note: 3
3/13/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,150.00	1,228,565.00	Note: 3
3/20/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	3,500.00	32,940.00	Note: 3
3/20/2024	EMPLOYEE REIMB	PASCUAL, CLAUDE A	147.50	147.50	Note: 3
3/20/2024	SERVICE	PATTERSON, SANDRA	135.00	135.00	Note: 3
3/20/2024	EMPLOYEE REIMB	PATTON, BRENDA	222.22	638.89	Note: 3
3/20/2024	ONE-TIME VENDOR	PAUL CRUZ	120.00	120.00	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	853.05	13,157.69	Note: 2
3/13/2024	SUPPLIER	PEDEGO ELECTRIC BIKES HOUS	7,495.82	8,695.67	Note: 3
3/20/2024	SERVICE	PEGASUS SCHOOLS, INC	2,046.06	34,071.84	Note: 3
3/20/2024	SUPPLIER	PENDO PRODUCTS LLC	31,672.50	31,672.50	Note: 3
3/13/2024	SUPPLIER	PERFORMANCE TRUCK	7,571.44	212,913.84	Note: 3
3/20/2024	SUPPLIER	PERFORMANCE TRUCK	1,944.95	212,913.84	Note: 3
3/20/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	19,419.60	Note: 3
3/13/2024	SUPPLIER	PETSMART #0631	262.43	2,616.93	Note: 3
3/13/2024	ATTORNEY	PHOENIX, JOYCE M	500.00	6,320.00	Note: 3
3/13/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	16,680.58	Note: 3
3/20/2024	EMPLOYEE REIMB	PIERSON, MADDY	10.05	28.39	Note: 3
3/20/2024	RENT	PLANET HOME LENDING	1,500.00	1,500.00	Note: 3
3/13/2024	SUPPLIER	PLEASANT, ARQUETTE	4,500.00	4,500.00	Note: 3
3/13/2024	SUPPLIER	PLEASANT, CHERYL L	15,000.00	15,000.00	Note: 3
3/13/2024	SUPPLIER	PLEASANT, ELPRESSLEY CHANC	4,500.00	4,500.00	Note: 3
3/13/2024	SUPPLIER	PLEASANT, GREGORY	4,500.00	4,500.00	Note: 3
3/13/2024	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	135.95	323.55	Note: 3
3/13/2024	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	58.68	58.68	Note: 3
3/13/2024	SUPPLIER	POOLWORX	1,075.00	23,892.32	Note: 3
3/20/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	611.40	Note: 3
3/13/2024	ATTORNEY	POST, CARLA	13,762.50	81,952.50	Note: 3
3/20/2024	EMPLOYEE REIMB	POWERS, HONEE	224.00	430.50	Note: 3
3/13/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,220.25	10,340.73	Note: 3
3/20/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	655.00	10,340.73	Note: 3
3/13/2024	EMPLOYEE REIMB	PRESTAGE, GRADY	310.98	1,530.76	Note: 3
3/20/2024	SUPPLIER	PRIHODA GRAVEL CO	3,015.76	28,768.43	Note: 3
3/13/2024	SUPPLIER	PRIMARY ARMS LLC	2,835.15	23,236.36	Note: 3
3/20/2024	SUPPLIER	PRIMARY ARMS LLC	834.19	23,236.36	Note: 3
3/13/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	375.00	4,810.00	Note: 3
3/20/2024	SUPPLIER	PROJECT LIFESAVER INC	180.82	180.82	Note: 3
3/20/2024	SERVICE	PROPERTY ACQUISITION	19,581.25	670,208.75	Note: 3
3/20/2024	SERVICE	PS LIGHTWAVE INC	28,295.67	203,451.31	Note: 3
3/13/2024	SUPPLIER	PURA FLO CORPORATION	135.00	945.00	Note: 3

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3/13/2024	SERVICE	QUAIL VALLEY FUND, INC.	5,343.10	10,790.45	Note: 3
3/13/2024	MEDICAL	QUEST DIAGNOSTICS	89.44	361.19	Note: 3
3/20/2024	EMPLOYEE REIMB	QUINTEROS, ANGEL	57.62	57.62	Note: 3
3/13/2024	SUPPLIER	R B EVERETT & COMPANY	5,055.80	92,928.19	Note: 3
3/13/2024	ENGINEER	R G MILLER ENGINEERS INC	1,334.50	8,534.50	Note: 3
3/13/2024	INVESTIGATOR	R J VARGAS INVESTIGATIONS	1,246.46	1,246.46	Note: 3
3/20/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	3,693.25	20,750.55	Note: 3
3/20/2024	EMPLOYEE REIMB	RAJWANI, INAARA	249.54	249.54	Note: 3
3/13/2024	COURT REPORTER	RAMOS, MARISOL	742.00	13,798.50	Note: 3
3/13/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	3,347.40	22,069.95	Note: 3
3/13/2024	SUPPLIER	READYREFRESH	27.72	39,244.53	Note: 3
3/20/2024	SUPPLIER	READYREFRESH	1,128.60	39,244.53	Note: 3
3/20/2024	SERVICE	RECOVERY MONITORING SOLUTI	547.50	3,202.50	Note: 3
3/13/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	158.00	3,301.40	Note: 3
3/20/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,438.68	40,944.81	Note: 3
3/13/2024	SUPPLIER	REPUBLIC WASTE SERVICES	767.34	15,733.73	Note: 3
3/20/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,760.08	15,733.73	Note: 3
3/13/2024	SUPPLIER	RF INDUSTRIES LTD	935.25	935.25	Note: 3
3/20/2024	EMPLOYEE REIMB	RICHARD, LAURA	12.46	349.62	Note: 3
3/20/2024	EMPLOYEE REIMB	RICHARDS-BOCARD, PAMELA	326.06	326.06	Note: 3
3/13/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	101.00	969.98	Note: 3
3/20/2024	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	360.67	571.57	Note: 3
3/20/2024	SUPPLIER	RICOH USA, INC	557.88	3,577.85	Note: 3
3/13/2024	SUPPLIER	RIDGEGATE COMMUNITY	400.00	1,200.00	Note: 3
3/13/2024	SUPPLIER	RIOS, SHIRLEY	1,400.00	20,762.00	Note: 3
3/20/2024	EMPLOYEE REIMB	RIPPLE, RACHEL	20.77	20.77	Note: 3
3/13/2024	SERVICE	RISE BROADBAND	229.28	1,816.07	Note: 3
3/20/2024	MEDICAL	RITE OF PASSAGE, INC	16,218.24	92,145.19	Note: 3
3/20/2024	EMPLOYEE REIMB	RODRIGUEZ, RODNEY	206.50	206.50	Note: 3
3/20/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	1,977.76	16,030.76	Note: 3
3/13/2024	EMPLOYEE REIMB	ROMERO, ROYCE	448.00	1,792.00	Note: 3
3/20/2024	EMPLOYEE REIMB	ROMERO, ROYCE	1,344.00	1,792.00	Note: 3
3/20/2024	SUPPLIER	ROSENBERG CARPET CENTER IN	14,858.35	18,462.35	Note: 3
3/20/2024	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	200.00	200.00	Note: 3
3/13/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,725.00	Note: 3
3/13/2024	SERVICE	ROSE-RICH VET CLINIC, INC	125.99	4,462.98	Note: 3
3/13/2024	ONE-TIME VENDOR	ROSETTA JONES	50.00	50.00	Note: 3
3/13/2024	EMPLOYEE REIMB	ROZBICKI, MELANIE	100.02	100.02	Note: 3
3/13/2024	SERVICE	RPS INFRASTRUCTURE, INC.	52,690.00	1,155,965.33	Note: 3
3/20/2024	SERVICE	RPS INFRASTRUCTURE, INC.	4,810.00	1,155,965.33	Note: 3
3/20/2024	ONE-TIME VENDOR	RUFUS CHERRY	10.00	10.00	Note: 3
3/13/2024	SERVICE	RURAL TRASH SERVICE INC	183.61	2,203.32	Note: 3
3/13/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	623,520.00	3,473,685.00	Note: 3
3/13/2024	SUPPLIER	SAFESITE, INC	292.00	1,852.00	Note: 3
3/13/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	43,785.84	44,351.06	Note: 3
3/20/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	165.00	1,180.00	Note: 3
3/13/2024	EMPLOYEE REIMB	SALINAS, MARK	17.84	17.84	Note: 3
3/13/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	300.00	16,328.00	Note: 3
3/13/2024	EMPLOYEE REIMB	SANCHEZ, GABRIELA	27.80	42.41	Note: 3
3/20/2024	EMPLOYEE REIMB	SANCHEZ, GABRIELA	14.61	42.41	Note: 3
3/20/2024	EMPLOYEE REIMB	SANDOVAL, MIRANDA	324.50	324.50	Note: 3
3/13/2024	SUPPLIER	SAUL MINEROFF ELECTRONICS,	1,320.00	1,320.00	Note: 3
3/13/2024	EMPLOYEE REIMB	SAWYER, ANDREA D	383.24	383.24	Note: 3
3/20/2024	ONE-TIME VENDOR	SCOTT ANDREW CUNLIFFE	50.00	50.00	Note: 3
3/13/2024	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	41,631.00	Note: 3
3/20/2024	SUPPLIER	SCOTT EQUIPMENT, INC	106.00	701.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/20/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	824.27	1,024,952.82	Note: 3
3/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	845,753.93	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	83,076.64	845,753.93	Note: 2
3/13/2024	ATTORNEY	SEDITA LAW GROUP	9,300.00	22,400.00	Note: 3
3/20/2024	EMPLOYEE REIMB	SELF, CYNTHIA	732.59	2,122.59	Note: 3
3/13/2024	ATTORNEY	SESSION, RHONDA J	4,837.50	12,200.00	Note: 3
3/13/2024	EMPLOYEE REIMB	SHAVERS, KIMBERLY	55.26	55.26	Note: 3
3/20/2024	EMPLOYEE REIMB	SHEARRON-HAWKINS, CECILLIA	4,903.85	4,903.85	Note: 3
3/13/2024	SUPPLIER	SHERWIN WILLIAMS CO	190.03	5,144.52	Note: 3
3/20/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,089.66	1,978,033.31	Note: 3
3/20/2024	SERVICE	SHORELINE, INC	7,250.00	22,750.00	Note: 3
3/13/2024	SUPPLIER	SHRED IT USA	5,943.55	43,145.40	Note: 3
3/13/2024	SUPPLIER	SIENERGY LP	5,533.18	31,477.82	Note: 3
3/13/2024	SERVICE	SIENNA PLANTATION MGMT DIS	1,391.62	23,997.83	Note: 3
3/13/2024	SUPPLIER	SILSBEE FORD	41,755.50	41,755.50	Note: 3
3/13/2024	MEDICAL	SINGLETON ASSOCIATES, PA	299.09	6,278.54	Note: 3
3/13/2024	RENT	SIR SIENNA GRAND LLC	1,215.00	1,215.00	Note: 3
3/20/2024	SUPPLIER	SIRCHIE FINGER PRINT	53.05	2,172.47	Note: 3
3/13/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,628.05	135,373.86	Note: 3
3/20/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	562.76	135,373.86	Note: 3
3/20/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	9,000.00	207,000.00	Note: 3
3/20/2024	EMPLOYEE REIMB	SMITH, KOREY	36.18	73.52	Note: 3
3/20/2024	EMPLOYEE REIMB	SMITH, MELKEISHA	300.34	981.75	Note: 3
3/13/2024	ATTORNEY	SMITH, PHEOBE S	1,700.00	58,066.25	Note: 3
3/20/2024	EMPLOYEE REIMB	SMITH, SHANEKA	841.61	2,244.53	Note: 3
3/20/2024	SUPPLIER	SOCOTEC ADVISORY, LLC	12,437.50	101,263.75	Note: 3
3/20/2024	SERVICE	SOLIS, KETA	1,929.50	23,154.00	Note: 3
3/13/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	26,250.00	Note: 3
3/13/2024	EMPLOYEE REIMB	SOUTHALL, TERRI	22.49	22.49	Note: 3
3/13/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	4,143.60	120,313.36	Note: 3
3/20/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	4,044.88	120,313.36	Note: 3
3/20/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00	Note: 3
3/20/2024	SUPPLIER	SOUTHWEST GEO-SOLUTIONS	1,485.00	1,485.00	Note: 3
3/13/2024	MEDICAL	SRX OPTICAL	3,175.00	6,710.00	Note: 3
3/13/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	1,126.55	20,171.10	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	7,658.17	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,503.89	Note: 2
3/20/2024	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	24.12	76.91	Note: 3
3/13/2024	ATTORNEY	STEVENS, JAMES A	46,887.50	113,020.50	Note: 3
3/20/2024	ATTORNEY	STEVENS, JAMES A	3,708.50	113,020.50	Note: 3
3/20/2024	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	18.89	83.08	Note: 3
3/13/2024	ATTORNEY	STORNELLO, ROSARIO	3,000.00	12,082.50	Note: 3
3/13/2024	ATTORNEY	STRANGE, JEFF	1,100.00	27,065.00	Note: 3
3/13/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	1,335.66	120,956.45	Note: 3
3/20/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	4,864.50	120,956.45	Note: 3
3/13/2024	ATTORNEY	STRYKER, KEVIN	1,400.00	18,068.50	Note: 3
3/13/2024	RENT	SUGAR LAKES HOMEOWNERS	150.00	300.00	Note: 3
3/13/2024	RENT	SUGAR LAND CHURCH OF GOD	150.00	450.00	Note: 3
3/20/2024	EMPLOYEE REIMB	SUMRALL, CINDY	11.66	11.66	Note: 3
3/13/2024	SERVICE	SUPER SEER CORPORATION	632.80	1,265.60	Note: 3
3/13/2024	SUPPLIER	SYN-TECH SYSTEMS, INC	5,500.00	5,500.00	Note: 3
3/20/2024	SUPPLIER	TATDP	35.00	35.00	Note: 3
3/13/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,755,525.55		Note: 1
3/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,437,567.44		Note: 1
3/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,444,061.55		Note: 1
3/21/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	52,020.66		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/22/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,630.93		Note: 1
3/25/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	100,548.77		Note: 1
3/13/2024	SERVICE	TDCAA NOW TRUST FUND	8,275.00	16,617.00	Note: 3
3/13/2024	SERVICE	TEJADA, IRIS ARAUJO	1,400.00	27,692.00	Note: 3
3/20/2024	SUPPLIER	TEJAS SURVEYING	3,775.00	9,403.00	Note: 3
3/20/2024	ATTORNEY	TERRY, T K	1,950.00	15,220.00	Note: 3
3/13/2024	SERVICE	TETRA TECH, INC	1,542.50	117,408.00	Note: 3
3/20/2024	SERVICE	TEXANA CENTER	9,245.16	365,388.11	Note: 3
3/13/2024	SUPPLIER	TEXAS AGRILIFE EXTENSION S	177,764.00	177,764.00	Note: 3
3/20/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	300.00	173,000.61	Note: 3
3/20/2024	SUPPLIER	TEXAS CONFERENCE OF	450.00	32,330.00	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,500.16	257,315.03	Note: 2
3/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	40,016.18	23,398,811.50	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,772,927.83	23,398,811.50	Note: 2
3/20/2024	SUPPLIER	TEXAS DEPARTMENT	37.50	2,362.50	Note: 3
3/13/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	225.58	670.07	Note: 3
3/20/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	82.24	205.13	Note: 3
3/13/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	64,869.15	1,503,000.44	Note: 3
3/20/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	15,866.88	1,503,000.44	Note: 3
3/22/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,528.00	50,944.00	Note: 2
3/20/2024	SERVICE	TEXAS SNAKES AND MORE	450.00	725.00	Note: 3
3/13/2024	SUPPLIER	TEXAS STATE UNIVERSITY	370.00	6,755.00	Note: 3
3/13/2024	SUPPLIER	TEXAS STREET MEDIA LLC	198.00	198.00	Note: 3
3/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	198,990.72	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,899.00	198,990.72	Note: 2
3/13/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	85,462.50	Note: 3
3/20/2024	RENT	THE HUNTINGTON AT SIENNA	700.00	1,795.00	Note: 3
3/20/2024	SUPPLIER	THE KACE COMPANY, LLC.	11,167.56	79,490.82	Note: 3
3/13/2024	SUPPLIER	THE LIBRARY STORE INC	1,099.15	1,904.95	Note: 3
3/13/2024	SUPPLIER	THE RESERVES NETWORK, INC	8,984.30	49,033.59	Note: 3
3/13/2024	ATTORNEY	THE RUSSELL LAW FIRM PLLC	825.00	2,300.00	Note: 3
3/20/2024	SUPPLIER	THE SANDBAG STORE	972.00	972.00	Note: 3
3/13/2024	SERVICE	THE SPEEDY STICKER STOP, I	211.00	1,487.00	Note: 3
3/20/2024	SERVICE	THE SPEEDY STICKER STOP, I	134.50	1,487.00	Note: 3
3/20/2024	MEDICAL	THE TURNING POINT, INC	24,921.00	105,301.00	Note: 3
3/20/2024	EMPLOYEE REIMB	THOMAS, ANN	246.16	797.15	Note: 3
3/13/2024	SUPPLIER	THOMSON REUTERS - WEST	9,011.67	192,413.69	Note: 3
3/20/2024	SUPPLIER	THOMSON REUTERS - WEST	62,499.63	192,413.69	Note: 3
3/13/2024	SUPPLIER	TIME CLOCK SALES &	738.00	3,154.00	Note: 3
3/20/2024	EMPLOYEE REIMB	TOLLIVER, JAHAN	187.55	187.55	Note: 3
3/20/2024	EMPLOYEE REIMB	TONDERA, JENNIFER	147.50	147.50	Note: 3
3/13/2024	ATTORNEY	TORRES, ROSS	2,437.00	35,989.50	Note: 3
3/13/2024	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	300.00	Note: 3
3/13/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	60.00	9,280.00	Note: 3
3/13/2024	SERVICE	TRAILER PLACE	2,800.00	2,800.00	Note: 3
3/20/2024	EMPLOYEE REIMB	TRAN, KONNIE	6.03	6.03	Note: 3
3/13/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	225.00	9,795.20	Note: 3
3/13/2024	SUPPLIER	TSAI FONG BOOKS, INC	344.71	14,524.98	Note: 3
3/20/2024	SUPPLIER	TSHIRTEXTREMES	82.58	7,137.58	Note: 3
3/13/2024	EMPLOYEE REIMB	TUCKER, LISA	263.18	263.18	Note: 3
3/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	466,612.73	Note: 2
3/22/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,205.96	466,612.73	Note: 2
3/20/2024	SERVICE	TXU ENERGY	2,761.47	27,034.39	Note: 3
3/13/2024	SERVICE	TXU ENERGY SERVICES	408.21	1,876,454.44	Note: 3
3/20/2024	SERVICE	TYLER TECHNOLOGIES, INC	24,724.00	465,035.56	Note: 3
3/20/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	440.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/22/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	716.47	6,914.65	Note: 2
3/13/2024	SUPPLIER	ULINE INC	355.00	42,976.82	Note: 3
3/20/2024	SUPPLIER	ULINE INC	620.00	42,976.82	Note: 3
3/13/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,382.89	89,900.25	Note: 3
3/20/2024	SERVICE	UNIFIRST HOLDINGS, INC.	5,347.33	89,900.25	Note: 3
3/20/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	6,077.50	7,158.50	Note: 3
3/13/2024	SERVICE	UNITED PARCEL SERVICE	182.89	2,056.36	Note: 3
3/20/2024	SERVICE	UNITED SITE SERVICES	230.62	3,097.95	Note: 3
3/13/2024	MEDICAL	UNIVERSITY OF TEXAS MEDICA	7,040.00	7,040.00	Note: 3
3/20/2024	EMPLOYEE REIMB	URIBE M.D., PAUL	3,705.33	4,394.39	Note: 3
3/13/2024	ONE-TIME VENDOR	US DEPARTMENT OF JUSTICE	14,210.00	14,210.00	Note: 3
3/13/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	27,511.62	226,972.72	Note: 3
3/20/2024	EMPLOYEE REIMB	VALDEZ, JESLEY	201.00	201.00	Note: 3
3/20/2024	SUPPLIER	VALUE LINE PUBLISHING	25,600.00	25,600.00	Note: 3
3/20/2024	EMPLOYEE REIMB	VELASQUEZ, MARTHA	257.49	257.49	Note: 3
3/13/2024	ATTORNEY	VENZA, JOHN L JR	1,737.50	54,555.00	Note: 3
3/13/2024	SERVICE	VERIZON WIRELESS	17,531.24	288,977.64	Note: 3
3/13/2024	ATTORNEY	VIJ, VIKRAM	1,625.00	16,492.50	Note: 3
3/20/2024	RENT	VILLAGES AT KIRKWOOD	700.00	700.00	Note: 3
3/13/2024	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	224.00	224.00	Note: 3
3/13/2024	SERVICE	VOR-TEX INDUSTRIES	26,202.00	44,432.50	Note: 3
3/20/2024	SUPPLIER	VULCAN, INC	13,036.00	43,097.40	Note: 3
3/13/2024	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	26,626.25	Note: 3
3/13/2024	SUPPLIER	WADECON LLC	14,695.20	395,341.59	Note: 3
3/20/2024	EMPLOYEE REIMB	WAIT, DUDLEY	148.50	355.00	Note: 3
3/20/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	1,398.79	1,883.73	Note: 3
3/13/2024	EMPLOYEE REIMB	WALKER, SEDRICK	245.00	1,016.39	Note: 3
3/13/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	4,686.15	48,469.05	Note: 3
3/20/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	1,576.05	48,469.05	Note: 3
3/13/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,950.00	127,525.88	Note: 3
3/20/2024	EMPLOYEE REIMB	WATSON, JAMES	354.50	354.50	Note: 3
3/13/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	590.57	5,854.02	Note: 3
3/13/2024	ATTORNEY	WELCH, KATHERINE	3,697.50	33,932.50	Note: 3
3/13/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	23,499.86	Note: 3
3/13/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	450,269.00	2,719,879.43	Note: 3
3/13/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	897.50	3,283.88	Note: 3
3/20/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	492.00	1,060.00	Note: 3
3/20/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	268.00	1,048.42	Note: 3
3/20/2024	EMPLOYEE REIMB	WILLIS, KIMBERLY	288.15	288.15	Note: 3
3/13/2024	SUPPLIER	WILSON FIRE EQUIPMENT	591.00	32,734.73	Note: 3
3/13/2024	SERVICE	WILSONART LLC	224.35	519.78	Note: 3
3/13/2024	SERVICE	WINDSHIELDS UNLIMITED 1	2,300.15	12,176.64	Note: 3
3/20/2024	SERVICE	WINDSHIELDS UNLIMITED 1	446.03	12,176.64	Note: 3
3/13/2024	SERVICE	WINDSTREAM	27.49	15,615.39	Note: 3
3/20/2024	SERVICE	WINDSTREAM	951.90	15,615.39	Note: 3
3/13/2024	ATTORNEY	WINTERSGILL, DWIGHT DAVID	468.75	5,868.75	Note: 3
3/13/2024	ATTORNEY	WINTON, JASON	1,800.00	20,450.75	Note: 3
3/20/2024	SERVICE	WITTENBURG, MICHELLE	42,000.00	78,000.00	Note: 3
3/13/2024	ATTORNEY	WOOD, HARRIS S JR	1,537.50	3,862.50	Note: 3
3/13/2024	SUPPLIER	WOODCRAFT #334	30.97	78.95	Note: 3
3/20/2024	SUPPLIER	WORKWAVE LLC	534.00	1,602.00	Note: 3
3/20/2024	SUPPLIER	WYLIE MANUFACTURING CO	1,394.04	10,660.71	Note: 3
3/13/2024	SERVICE	YELLOWSTONE LANDSCAPE	129,683.07	450,559.98	Note: 3
3/20/2024	ATTORNEY	YEVERINO, FRANK	5,450.00	65,494.50	Note: 3
3/20/2024	EMPLOYEE REIMB	YIP, PRISCILLA	12.06	61.84	Note: 3
3/20/2024	RENT	YUAN FAMILY MANAGEMENT COM	700.00	700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
3/13/2024	INTERPRETER	ZAPATA, PATRICIA CARDONA	600.00	2,355.00	Note: 3
3/13/2024	ENGINEER	ZARINKELK ENGINEERING SERV	119,549.60	278,667.81	Note: 3
3/13/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	108,241.12	Note: 3
03/26/2024	ESTIMATED PAYMENTS TO BE RELEASED 3/27/24		25,000,000.00		Note: 4
			$ 58,986,308.50		

Note: Checks released prior to 3/26/2024 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 $17,457,063.06
(2): Payroll and Employee Benefits Payments of $4,499,090.69
(3): Time Sensitive Payments of $12,030,154.75
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $21,956,153.75

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	DEMCO, INC	49.52
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	35.20
PCT 3 NORTH LIBRARY	HUITT-ZOLLARS, INC	1,238.76
PCT 3 NORTH LIBRARY	THE LIBRARY STORE INC	1,099.15
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	5,099.81
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	52,690.00
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	17,661.50
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	623,520.00
2023 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	42,979.00
2024 VEH & EQUIP PURCHASES	RF INDUSTRIES LTD	935.25
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	100,579.00
Missouri City Gym Project	BARTLETT TREE EXPERTS	2,695.00
Blueridge Park Improvements 20	BALLEW CONSTRUCTION, LLC	24,184.58
SPO Park Houston TIRZ 25 assis	CRAIN GROUP	210,710.00
Park Bond Co Attorney position	NWN CORPORATION	375.79
Sports Plex 2023 PARK Bond	FIRETRON, INC	1,921.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
FRONT: WHEATON TO LOOP 762	WADECON LLC	14,695.20
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	119,549.60
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	45,110.61
BRANDT 17310	BOWMAN CONSULTING GROUP LTD	13,500.00
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	1,334.50
17210 WATTS PLANTATION RD	BOWMAN CONSULTING GROUP LTD	14,290.50
Field Engineering Services	LONESTAR PROGRAM CONTROLS	135,000.00
10TH STREET 20106	RIOS, SHIRLEY	1,400.00
10TH STREET 20106	TEJADA, IRIS ARAUJO	1,400.00
Evergreen Segment 1 20122x	WFG NATIONAL TITLE COMPANY	41,328.20
Evergreen Segment 2 20123x	WFG NATIONAL TITLE COMPANY	125,508.80
Northbound 99 Frontage 20303b	OTHON, INC	48,929.00
Reading Rd 20117	WFG NATIONAL TITLE COMPANY	283,432.00
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	41,055.00
Tamarron Crossing 20304	HURTADO CONSTRUCTION COMPANY	73,714.27
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	261,790.00
Purchasing Build-Out	NWN CORPORATION	375.79
Purchasing Build-Out	SILSBEE FORD	41,755.50
SH99, FM1093 TO S FRY RD	DE CORP	89,106.89
PCT 3 NORTH LIBRARY	ANIXTER, INC	1,696.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	711,550.00
Pct 3 Sugar Land Annex 2022	CDW GOVERNMENT LLC	495.37

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
Pct 3 Sugar Land Annex 2022	AUTOARCH ARCHITECTS LLC	54,290.78
Pct 3 Sugar Land Annex 2022	RABA KISTNER INFRASTRUCTURE	3,693.25
New Elections Admin. Office	COLLABORATE ARCH LLC	41,100.00
Energy Efficiency Study	JOHNSON CONTROLS INC	1,075,021.90
2024 FACILITIES BUCKET TRUCK	ALL OUT OFF ROAD, INC	387.99
Reno of Fulshear Lib for JP1-2	CRAIN GROUP	374,300.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	2,623.78
2024 SHERIFF DETENTION MOWER	EDDIE'S SMALL ENGINE REPAIR	8,840.00
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	45,233.73
FY2024 R&B VEHICLES & UPFIT	DANA SAFETY SUPPY, INC	8,353.90
FY2024 Mosquito Control Unit	TEJAS SURVEYING	3,775.00
2024 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	385,356.03
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	7,480.00
2024 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	291,165.88
Harlem Road Park 2020 Bonds	ATLAS FENCE COMPANY, INC	1,615.00
JONES CREEK RANCK PARK 2020	LOWE'S HOME CENTER	5,005.39
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	2,880.00
Rosenberg Area Youth Center	LOWE'S HOME CENTER	1,462.09
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	9,000.00
2015 CW PARKS BOND PROP 1	BIKE'S MART	696.00
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	4,810.00
2017 CONSTRUCTION MGMT	OTHON, INC	19,318.50
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	13,890.96
17410 BEECHNUT	GRAND MISSION MUD #2	162,147.90
BENTON RD 17110	MCDONOUGH ENGINEERING CORP	19,401.00
FM521 ENG PROJECT #17113 FM2234 TO SH6	CENTERPOINT ENERGY	4,345.00
Field Engineering Services	AIG TECHNICAL SERVICES LLC	65,700.00
Chimney Rock 20202	SOCOTEC ADVISORY, LLC	12,437.50
Pecan Crk/Cedar Crk BR19301	COSTELLO, INC	72,393.10
P622-21OLDRICH	HOUSTON CONCRETE SAWCUT LLC	14,813.97
Emergency Network Infrastruct	ITERIS, INC	95,742.87
Sidewalk Improvements 20308	FORT BEND COUNTY MUD 185	91,536.91
WALLIS STREET 20305	CIVILCORP, LLC	144,637.70
Title Services	INFOCUS TITLE, LLC	15,000.00
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	215,025.00
Purchasing Build-Out	AXIS TELESOLUTIONS, INC	199.75
Administrative costs for ROW	PROPERTY ACQUISITION	19,581.25
		6,449,969.61