FORT BEND COUNTY

Scheduled Disbursements for April 9, 2024

Except as indicated all checks will be released after Commissioners' Court on April 9, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	1 STEP DETECT	401.50	670.50	Note: 3
4/3/2024	SUPPLIER	4 IMPRINT, INC	1,128.42	17,320.19	Note: 3
4/3/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	186,666.48	Note: 3
3/27/2024	SERVICE	717 CONSTRUCTION SERVICES	536,244.19	6,648,232.01	Note: 3
4/3/2024	SUPPLIER	A & A GRAPHICS SUPPLY CORP	388.32	643.32	Note: 3
4/3/2024	SERVICE	A & B ENVIRONMENTAL SERVIC	2,634.00	2,634.00	Note: 3
3/27/2024	SERVICE	A & M WRECKER SERVICE LLC	150.00	27,513.00	Note: 3
4/3/2024	SERVICE	A & M WRECKER SERVICE LLC	1,525.00	27,513.00	Note: 3
4/3/2024	INTERPRETER	ABRAHAM, SARAH T.	720.00	3,000.00	Note: 3
3/27/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	182.71	6,208.16	Note: 3
3/27/2024	SERVICE	ACI PAYMENTS INC	692.15	12,582.54	Note: 3
4/3/2024	INTERPRETER	ACOSTA, DIEGO	593.75	4,187.50	Note: 3
3/27/2024	COURT REPORTER	ADAIR, ROGER N	539.28	16,717.68	Note: 3
4/3/2024	SUPPLIER	ADVANCED METRICS	2,396.00	11,194.00	Note: 3
3/27/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	8,475.00	Note: 3
3/27/2024	SERVICE	AGUILAR UPHOLSTERY	325.00	325.00	Note: 3
3/27/2024	ONE-TIME VENDOR	AH IM YEOH	136.71	136.71	Note: 3
3/27/2024	ONE-TIME VENDOR	ALAIN ALEMAN	200.00	200.00	Note: 3
3/27/2024	SUPPLIER	ALAMO LUMBER COMPANY	429.87	2,720.96	Note: 3
3/27/2024	ATTORNEY	ALANIZ, SELINA	2,730.50	94,585.00	Note: 3
4/3/2024	ATTORNEY	ALANIZ, SELINA	3,572.50	94,585.00	Note: 3
4/3/2024	SUPPLIER	ALKEAN INDUSTRIES, INC	3,780.00	3,780.00	Note: 3
3/27/2024	SUPPLIER	ALL OUT OFF ROAD, INC	450.00	11,954.49	Note: 3
3/27/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,825.28	7,894.69	Note: 3
4/3/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	632.25	7,894.69	Note: 3
3/27/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	287,536.27	7,648,774.78	Note: 3
4/3/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	792,954.93	7,648,774.78	Note: 3
3/27/2024	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	600.00	600.00	Note: 3
3/27/2024	EXPERT WITNESS	ALTEISDI CONSULTING LLC	1,500.00	1,500.00	Note: 3
4/3/2024	INTERPRETER	ALVAREZ, CARMEN	2,260.00	19,005.00	Note: 3
4/3/2024	ENGINEER	AMANI ENGINEERING, INC	7,826.00	273,980.33	Note: 3
3/27/2024	SERVICE	AMBIT ENERGY ASSISTANCE	161.94	2,196.38	Note: 3
4/3/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	1,216.80	Note: 3
3/27/2024	SUPPLIER	AMERICAN BUTTON MACHINES	580.19	580.19	Note: 3
4/3/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	650.00	14,859.00	Note: 3
3/27/2024	SUPPLIER	AMERICAN MATERIALS	225,248.40	526,251.28	Note: 3
4/3/2024	SUPPLIER	AMERICAN MATERIALS	34,858.30	526,251.28	Note: 3
4/3/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	19,050.00	Note: 3
3/27/2024	ONE-TIME VENDOR	AMY ESCOBAR	600.00	600.00	Note: 3
3/27/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	10.72	102.24	Note: 3
3/27/2024	SUPPLIER	ANIXTER, INC	57.13	5,682.12	Note: 3
3/27/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	5,250.00	247,092.40	Note: 3
4/3/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	5,070.00	247,092.40	Note: 3
4/3/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	25,512.62	Note: 3
3/27/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	39,111.58	985,841.68	Note: 3
4/3/2024	SUPPLIER	ARCH STAFFING & CONSULTING	22,721.71	255,924.54	Note: 3
3/27/2024	SERVICE	ARCOLA MUNICIPAL MANAGEMEN	186,941.75	186,941.75	Note: 3
3/27/2024	SERVICE	ARJONA, ALMA C.	800.00	4,800.00	Note: 3
4/3/2024	ATTORNEY	ARMSTRONG, TAYLOR	2,795.00	23,020.00	Note: 3
3/27/2024	SERVICE	A-ROCKET MOVING & STORAGE,	89,500.00	201,887.50	Note: 3
4/3/2024	SUPPLIER	ASAKURA ROBINSON COMPANY L	14,970.00	34,930.00	Note: 3
3/27/2024	SUPPLIER	ASCO EQUIPMENT	553.61	36,359.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	ASCO EQUIPMENT	12,651.94	36,359.40	Note: 3
3/27/2024	ATTORNEY	ASHFORD, ERIC	2,200.00	37,400.00	Note: 3
4/3/2024	ATTORNEY	ASHFORD, ERIC	525.00	37,400.00	Note: 3
3/27/2024	ATTORNEY	ASHTON TAYLOR	2,209.50	16,702.00	Note: 3
4/3/2024	ATTORNEY	ASHTON TAYLOR	3,085.00	16,702.00	Note: 3
3/27/2024	SERVICE	AT&T MOBILITY	20,430.75	474,419.74	Note: 3
4/3/2024	SERVICE	AT&T MOBILITY	4,824.32	474,419.74	Note: 3
3/27/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	4,164.75	59,994.21	Note: 3
3/27/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	34,851.10	127,943.30	Note: 3
3/27/2024	ONE-TIME VENDOR	AUTUMN HARDIN	200.00	200.00	Note: 3
3/27/2024	SUPPLIER	AWARD CONCEPTS, INC.	569.44	4,015.52	Note: 3
4/3/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	199.75	21,455.75	Note: 3
4/3/2024	ATTORNEY	AZAM, AHMAD GASSAN	1,975.00	45,909.00	Note: 3
3/27/2024	SUPPLIER	B & H PHOTO VIDEO	2,303.00	33,933.32	Note: 3
4/3/2024	SUPPLIER	B2Z ENGINEERING, LLC	8,879.50	8,879.50	Note: 3
3/27/2024	SUPPLIER	BAKER & TAYLOR INC	31,808.47	547,766.63	Note: 3
4/3/2024	SUPPLIER	BAKER & TAYLOR INC	15,381.32	547,766.63	Note: 3
3/27/2024	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,786.21	7,491.55	Note: 3
3/27/2024	SUPPLIER	BAKERS SAFE & LOCK COMPANY	873.57	4,313.63	Note: 3
3/27/2024	ATTORNEY	BANISTER, MATTHEW T	3,750.00	25,175.00	Note: 3
4/3/2024	ATTORNEY	BANISTER, MATTHEW T	19,000.00	25,175.00	Note: 3
4/3/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	72,297.80	231,440.29	Note: 3
3/27/2024	EMPLOYEE REIMB	BARONA, ESNEY	8.44	8.44	Note: 3
3/27/2024	ATTORNEY	BARRIENTOS, ERNEST	1,305.00	57,742.75	Note: 3
4/3/2024	ATTORNEY	BARRIENTOS, ERNEST	3,692.50	57,742.75	Note: 3
3/27/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	11.39	83.05	Note: 3
3/27/2024	ATTORNEY	BATCHAN, JOHN W JR	4,450.00	24,931.50	Note: 3
3/27/2024	SERVICE	BAUGUS, TAMMY	975.00	2,730.00	Note: 3
3/27/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	125.03	3,334.07	Note: 3
3/27/2024	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	105.84	559.90	Note: 3
3/27/2024	SERVICE	BEASLEY TIRE SERVICE INC	18,667.92	65,151.74	Note: 3
4/3/2024	SUPPLIER	BELISLE, ANDREW B	725.00	7,300.00	Note: 3
4/3/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	58.96	58.96	Note: 3
4/3/2024	EMPLOYEE REIMB	BENNETT, TRACI	502.81	502.81	Note: 3
3/27/2024	SERVICE	BERRYMAN RACING, LLC	10,130.95	179,821.12	Note: 3
4/3/2024	SERVICE	BERRYMAN RACING, LLC	4,179.21	179,821.12	Note: 3
3/27/2024	ENGINEER	BGE, INC	15,024.82	2,623,590.87	Note: 3
4/3/2024	ENGINEER	BGE, INC	316,533.59	2,623,590.87	Note: 3
3/27/2024	ENGINEER	BINKLEY & BARFIELD, INC	44,475.75	1,116,883.58	Note: 3
4/3/2024	ENGINEER	BINKLEY & BARFIELD, INC	59,067.00	1,116,883.58	Note: 3
4/3/2024	SUPPLIER	BLACKMON MOORING OF HOUSTO	1,600.00	11,502.29	Note: 3
4/3/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	45,512.00	176,036.00	Note: 3
4/3/2024	SERVICE	BLUE RIDGE WEST MUD	200.87	2,052.49	Note: 3
3/27/2024	SUPPLIER	BOB BARKER COMPANY, INC	4,861.62	40,801.10	Note: 3
4/3/2024	ATTORNEY	BOLIN, AMANDA	4,387.50	29,137.50	Note: 3
3/27/2024	ATTORNEY	BOOKER, KEYSHA L	400.00	16,930.00	Note: 3
3/27/2024	SUPPLIER	BOUND TREE MEDICAL LLC	37,528.47	399,931.17	Note: 3
4/3/2024	SUPPLIER	BOUND TREE MEDICAL LLC	280.40	399,931.17	Note: 3
3/27/2024	SERVICE	BOYS & GIRLS CLUBS OF	456,575.00	913,150.00	Note: 3
3/27/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	8,538.26	41,045.03	Note: 3
4/3/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	41,045.03	Note: 3
3/27/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	16,452.00	46,123.00	Note: 3
4/3/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	24,851.00	46,123.00	Note: 3
4/3/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	2,651.41	5,140.99	Note: 3
4/3/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	4,252.05	15,414.91	Note: 3
3/27/2024	SUPPLIER	BROOKSHIRE STEEL	323.07	362.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	BROOKSHIRE STEEL	39.68	362.75	Note: 3
3/27/2024	MEDICAL	BROWN & ASSOC MEDICAL LABS	115.48	473.42	Note: 3
3/27/2024	ATTORNEY	BRYANT, AARON ISADORE	3,531.00	31,736.00	Note: 3
3/27/2024	ATTORNEY	BRYANT, KEN	9,450.00	122,001.50	Note: 3
4/3/2024	ATTORNEY	BRYANT, KEN	990.00	122,001.50	Note: 3
4/3/2024	INVESTIGATOR	BUSBY JR, WALTER O	1,500.00	4,500.00	Note: 3
3/27/2024	EMPLOYEE REIMB	BUTLER, BARBARA	30.15	79.50	Note: 3
4/3/2024	SERVICE	C&T INFORMATION TECHNOLOGY	14,256.00	196,972.00	Note: 3
4/3/2024	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	80,250.00	192,958.00	Note: 3
4/3/2024	EMPLOYEE REIMB	CAMACHO, MELISSA A	25.80	63.79	Note: 3
3/27/2024	EMPLOYEE REIMB	CANO, JOSHUA	22.11	22.11	Note: 3
4/3/2024	SUPPLIER	CAPSULE TEK LLC	3,200.00	3,200.00	Note: 3
4/3/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	42.21	623.52	Note: 3
4/3/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	16,267.95	600,048.38	Note: 3
4/3/2024	EMPLOYEE REIMB	CARDENAS, LAUREN WALL	108.54	108.54	Note: 3
3/27/2024	ATTORNEY	CARDENAS, ROBERT	9,134.00	12,932.50	Note: 3
4/3/2024	ATTORNEY	CARDENAS, ROBERT	537.50	12,932.50	Note: 3
3/27/2024	ONE-TIME VENDOR	CARLON PARKS	10.00	10.00	Note: 3
3/27/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	7,189.00	20,232.43	Note: 3
3/27/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	36,000.00	Note: 3
3/27/2024	ATTORNEY	CARTER, JEFFREY	14,832.50	27,765.00	Note: 3
3/27/2024	ATTORNEY	CARTER, WILVIN J	875.00	61,262.50	Note: 3
3/27/2024	EMPLOYEE REIMB	CASTILLO, MATTHEW	309.94	507.16	Note: 3
3/27/2024	SUPPLIER	CDW GOVERNMENT LLC	1,067.08	141,054.50	Note: 3
4/3/2024	SUPPLIER	CDW GOVERNMENT LLC	2,271.07	141,054.50	Note: 3
4/3/2024	ATTORNEY	CEASER, KENDRIC	1,850.00	7,960.00	Note: 3
4/3/2024	SUPPLIER	CELL DATA EXPERTS	10,437.50	11,812.50	Note: 3
3/27/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,709.42	34,607.97	Note: 3
4/3/2024	SERVICE	CENTERPOINT ENERGY ENTEX	61.53	34,607.97	Note: 3
3/27/2024	SUPPLIER	CENTRAL PARTS WAREHOUSE	394.41	394.41	Note: 3
4/3/2024	SERVICE	CERTIFIED LABORATORIES	7,911.75	91,547.50	Note: 3
3/27/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	268.14	10,655.94	Note: 3
4/3/2024	SUPPLIER	CHAMPIONSHIP TROPHIES	10.00	10.00	Note: 3
3/27/2024	EMPLOYEE REIMB	CHANDLER, CHELSA	46.90	46.90	Note: 3
3/27/2024	EMPLOYEE REIMB	CHAO, KENNY	42.88	42.88	Note: 3
3/27/2024	SERVICE	CHARLES D. GOODEN CONSULTI	5,686.90	34,296.73	Note: 3
4/3/2024	SERVICE	CHARLES D. GOODEN CONSULTI	15,491.25	34,296.73	Note: 3
4/3/2024	ENGINEER	CHIANG, PATEL AND YERBY, I	7,644.00	11,001.00	Note: 3
3/27/2024	SERVICE	CHILD ADVOCATES OF FT BEND	2,955.83	25,931.97	Note: 3
4/3/2024	SERVICE	CHILD ADVOCATES OF FT BEND	10,264.80	25,931.97	Note: 3
3/27/2024	SUPPLIER	CINCO MUD 12	425.54	4,258.85	Note: 3
3/27/2024	SERVICE	CITY OF FULSHEAR	76,035.58	820,379.68	Note: 3
3/28/2024	SERVICE	CITY OF FULSHEAR	62,972.03	820,379.68	Note: 3
3/27/2024	SERVICE	CITY OF HOUSTON	421,147.30	438,733.60	Note: 3
3/27/2024	SERVICE	CITY OF KATY	941,660.04	941,660.04	Note: 3
3/27/2024	SERVICE	CITY OF MISSOURI CITY	4,198,871.97	4,783,534.51	Note: 3
4/3/2024	SERVICE	CITY OF MISSOURI CITY	2,525.04	4,783,534.51	Note: 3
3/27/2024	SERVICE	CITY OF NEEDVILLE	6,330.23	65,265.56	Note: 3
4/3/2024	SERVICE	CITY OF NEEDVILLE	739.07	65,265.56	Note: 3
3/27/2024	RENT	CITY OF ORCHARD	8,767.47	72,476.11	Note: 3
3/27/2024	SERVICE	CITY OF PEARLAND	1,859,880.99	1,859,880.99	Note: 3
3/27/2024	SERVICE	CITY OF ROSENBERG	3,455.15	647,575.47	Note: 3
4/3/2024	SERVICE	CITY OF ROSENBERG	50.00	647,575.47	Note: 3
3/27/2024	SUPPLIER	CITY OF SIMONTON	2,319.48	16,897.78	Note: 3
3/27/2024	SERVICE	CITY OF SUGAR LAND	2,506,314.85	3,031,067.77	Note: 3
4/3/2024	SERVICE	CITY OF SUGAR LAND	3,072.55	3,031,067.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	23,314.02	33,305.75	Note: 3
3/27/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	7,000.10	115,731.88	Note: 3
4/3/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,751.76	115,731.88	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	17,991.00	Note: 2
3/27/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	118.41	14,057.08	Note: 3
3/27/2024	SUPPLIER	CMC CONSTRUCTION SERVICES	68.34	1,593.34	Note: 3
3/27/2024	SERVICE	COASTAL PLAINS SOIL AND WA	12,000.00	12,000.00	Note: 3
3/27/2024	SUPPLIER	COIN COPIERS	150.00	14,010.00	Note: 3
4/3/2024	SUPPLIER	COIN COPIERS	150.00	14,010.00	Note: 3
3/27/2024	SUPPLIER	COKINOS ENERGY CORPORATION	8,100.29	46,322.70	Note: 3
3/27/2024	EMPLOYEE REIMB	COLE, ROBIN	59.09	59.09	Note: 3
3/27/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,444.86	86,086.58	Note: 3
3/27/2024	SERVICE	COMCAST OF HOUSTON	734.37	23,667.01	Note: 3
4/3/2024	SERVICE	COMCAST OF HOUSTON	326.72	23,667.01	Note: 3
3/27/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	3,220.62	18,030.60	Note: 3
3/27/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,794.47	26,358.79	Note: 3
4/3/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	2,115.00	63,124.06	Note: 3
4/3/2024	SERVICE	CONCORD TRAVEL	10,340.40	21,109.36	Note: 3
3/27/2024	SUPPLIER	CONCRETE ON DEMAND LLC	1,640.00	2,320.00	Note: 3
4/3/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	33,827.84	207,795.52	Note: 3
3/27/2024	SUPPLIER	COOLER'S INC	350.60	19,859.78	Note: 3
3/27/2024	SERVICE	COREDIAL LLC	11,000.00	11,000.00	Note: 3
3/27/2024	SUPPLIER	CORRAL WESTERN WEAR	259.90	2,049.20	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	918.44	Note: 2
4/3/2024	SERVICE	COVETRUS NORTH AMERICA	1,569.70	35,935.71	Note: 3
4/3/2024	SERVICE	CREACOM, INC	68,221.13	578,417.34	Note: 3
3/27/2024	SUPPLIER	CREATIVE BUS SALES	1,864,961.00	1,864,961.00	Note: 3
3/27/2024	SERVICE	CUMMINS SALES AND SERVICE	271.57	72,618.77	Note: 3
4/3/2024	SERVICE	CUMMINS SALES AND SERVICE	13,546.70	72,618.77	Note: 3
4/3/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	92.94	1,249.74	Note: 3
4/3/2024	SERVICE	DAIKIN APPLIED	13,960.00	27,138.18	Note: 3
3/27/2024	SUPPLIER	DAMON FARM & RANCH	3,790.00	26,719.05	Note: 3
3/27/2024	SUPPLIER	DANA SAFETY SUPPY, INC	39,264.00	791,342.27	Note: 3
4/3/2024	SUPPLIER	DANA SAFETY SUPPY, INC	44,212.61	791,342.27	Note: 3
3/27/2024	SUPPLIER	DATAVOX, INC	320.42	50,976.70	Note: 3
3/27/2024	ATTORNEY	DAVE, RADHIKA B	3,515.00	64,675.50	Note: 3
3/27/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,744.69	144,931.75	Note: 3
4/3/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,512.92	144,931.75	Note: 3
3/27/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	270.00	21,723.75	Note: 3
4/3/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	540.00	21,723.75	Note: 3
3/27/2024	ATTORNEY	DAY, JESSICA	3,969.00	64,769.00	Note: 3
4/3/2024	ATTORNEY	DAY, JESSICA	1,675.00	64,769.00	Note: 3
4/3/2024	ENGINEER	DE CORP	4,651.10	410,463.26	Note: 3
4/3/2024	SUPPLIER	DEALERS ELECTRICAL SUPPLY	2,157.38	2,157.38	Note: 3
3/27/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	1,096.34	Note: 3
3/27/2024	SUPPLIER	DELL FINANCIAL SERVICES	1,114,926.29	1,114,926.29	Note: 3
3/27/2024	SUPPLIER	DELL MARKETING L P	28,486.56	419,942.93	Note: 3
4/3/2024	SUPPLIER	DELL MARKETING L P	2,755.00	419,942.93	Note: 3
3/27/2024	SUPPLIER	DEMCO, INC	152.52	24,311.02	Note: 3
4/3/2024	SUPPLIER	DEMCO, INC	3,466.79	24,311.02	Note: 3
3/27/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	8,663.46	32,562.66	Note: 3
3/27/2024	SERVICE	DESIGN SECURITY CONTROLS,	512.50	133,617.65	Note: 3
4/3/2024	SERVICE	DESIGN SECURITY CONTROLS,	500.00	133,617.65	Note: 3
3/27/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	150.00	2,100.00	Note: 3
4/3/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	150.00	2,100.00	Note: 3
4/3/2024	ATTORNEY	DIAZ, MICHAEL C	30,450.00	175,950.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/27/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	182.05	5,537.20	Note: 3
4/3/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	23.51	5,537.20	Note: 3
4/3/2024	SERVICE	DOBIE SUPPLY LLC	921.25	6,929.75	Note: 3
4/3/2024	SERVICE	DOLPHIN ENVIRONMENTAL	895.00	2,737.00	Note: 3
3/27/2024	MEDICAL	DR ADEEB ASSOCIATED	464.44	4,292.25	Note: 3
4/3/2024	ATTORNEY	DUCKETT, TONY K	1,365.00	29,882.50	Note: 3
4/3/2024	ONE-TIME VENDOR	DYNA MORENO	50.00	50.00	Note: 3
3/27/2024	SUPPLIER	E CONTRACTORS USA, LLC	154,908.00	406,666.13	Note: 3
4/3/2024	SERVICE	EAGLE EYE PROCESS SERVICE	810.00	6,042.00	Note: 3
3/27/2024	SUPPLIER	EAST FORT BEND COUNTY	876,842.72	876,842.72	Note: 3
3/27/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	584,708.50	908,645.36	Note: 3
4/3/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	9.09	4,438.92	Note: 3
3/27/2024	ATTORNEY	ELLIOTT, MICHAEL W	7,437.00	119,259.50	Note: 3
4/3/2024	ATTORNEY	ELLIOTT, MICHAEL W	6,615.00	119,259.50	Note: 3
3/27/2024	EMPLOYEE REIMB	ELLISON, DANA-MARIE	77.18	77.18	Note: 3
3/27/2024	SUPPLIER	ELP ENTERPRISES INC	3,902.41	138,425.23	Note: 3
4/3/2024	SUPPLIER	ELP ENTERPRISES INC	4,201.82	138,425.23	Note: 3
3/27/2024	SERVICE	ENTERPRISE RENT A CAR	1,768.75	41,568.75	Note: 3
4/3/2024	SERVICE	ENTERPRISE RENT A CAR	812.50	41,568.75	Note: 3
4/3/2024	EMPLOYEE REIMB	ERICA BAIRD	271.49	271.49	Note: 3
3/27/2024	ATTORNEY	ERSKINE, JEFFREY ALLEN	800.00	13,775.00	Note: 3
4/3/2024	EMPLOYEE REIMB	ESCOBAR, CARMEN LOPEZ	399.86	399.86	Note: 3
3/27/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,110.00	70,658.00	Note: 3
3/27/2024	EMPLOYEE REIMB	ESPITIA, ELENA	14.20	54.16	Note: 3
4/3/2024	ONE-TIME VENDOR	ESTER R RUBALCABA	16.95	16.95	Note: 3
3/27/2024	EMPLOYEE REIMB	FARRIS, JULIA	10.05	44.77	Note: 3
3/27/2024	SUPPLIER	FASTENAL COMPANY	72.43	27,110.02	Note: 3
4/3/2024	SUPPLIER	FASTENAL COMPANY	396.68	27,110.02	Note: 3
3/27/2024	MEDICAL	FATHER FLANAGAN'S BOYS' HO	13,920.00	116,337.27	Note: 3
4/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,754.49	3,886,110.80	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	297,544.91	3,886,110.80	Note: 2
4/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	528,680.46	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,862.72	528,680.46	Note: 2
3/27/2024	SUPPLIER	FBI- LEEDA, INC	1,590.00	3,230.00	Note: 3
3/27/2024	SERVICE	FEDEX	175.38	1,692.59	Note: 3
4/3/2024	SERVICE	FEDEX	83.78	1,692.59	Note: 3
3/27/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,750.00		Note: 1
3/28/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,467.24		Note: 1
3/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,909.23		Note: 1
4/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,038.75		Note: 1
4/4/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	305.55		Note: 1
4/8/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	45,912.38		Note: 1
4/3/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	877.70	877.70	Note: 3
3/27/2024	EMPLOYEE REIMB	FERNANDEZ, ERICA	22.78	45.05	Note: 3
3/27/2024	SUPPLIER	FIKES WHOLESALE INC	83,795.72	2,220,313.85	Note: 3
4/3/2024	SUPPLIER	FIKES WHOLESALE INC	189,489.27	2,220,313.85	Note: 3
3/27/2024	SERVICE	FIRETRON, INC	32,949.00	167,380.43	Note: 3
4/3/2024	SUPPLIER	FLOCK SAFETY	77,500.00	77,500.00	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,639.36	Note: 2
4/3/2024	SUPPLIER	FOLKMANIS, INC	25.30	994.75	Note: 3
3/27/2024	SUPPLIER	FOOD TOWN 205	259.52	4,333.18	Note: 3
3/27/2024	ATTORNEY	FORLANO, FREDERICK	3,590.00	18,507.50	Note: 3
4/3/2024	ATTORNEY	FORLANO, FREDERICK	6,070.00	18,507.50	Note: 3
3/27/2024	SERVICE	FORT BEND CENTRAL	1,049,708.87	3,095,255.30	Note: 3
4/3/2024	SERVICE	FORT BEND CO WCID 2	705.91	6,713.43	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,640.00	21,565.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/27/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	54.64	1,439.43	Note: 3
3/27/2024	SERVICE	FORT BEND COUNTY LIBRARY	200.00	1,391,250.50	Note: 3
4/3/2024	SERVICE	FORT BEND COUNTY LIBRARY	1,350.00	1,391,250.50	Note: 3
4/3/2024	SERVICE	FORT BEND HERALD	673.80	19,166.38	Note: 3
3/27/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,924.27	37,281.20	Note: 3
4/3/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,219.41	37,281.20	Note: 3
3/27/2024	SUPPLIER	FORT BEND MUD 30	14.00	98.00	Note: 3
4/3/2024	SERVICE	FORT BEND SYMPHONY ORCHEST	500.00	500.00	Note: 3
3/27/2024	EMPLOYEE REIMB	FOSTER, JUSTIN	126.00	126.00	Note: 3
3/27/2024	ATTORNEY	FOSTER, LONNIE	1,260.00	12,455.25	Note: 3
4/3/2024	SUPPLIER	FOUNDATION BUILDING MATERI	1,508.37	17,879.88	Note: 3
3/27/2024	EMPLOYEE REIMB	FRIAS, ULISES	12.06	38.86	Note: 3
3/27/2024	SUPPLIER	FS GROUP ARCHITECTS	339,150.00	1,053,150.00	Note: 3
4/3/2024	SUPPLIER	FULSHEAR HISTORICAL ASSOCI	100.00	100.00	Note: 3
3/27/2024	SUPPLIER	G4 GEOMATIC RESOURCES LLC	1,350.00	5,350.00	Note: 3
3/27/2024	SUPPLIER	GALE	926.81	26,175.54	Note: 3
4/3/2024	SUPPLIER	GALE	969.39	26,175.54	Note: 3
3/27/2024	SUPPLIER	GALLS INC	33,633.00	189,586.00	Note: 3
4/3/2024	SUPPLIER	GALLS INC	1,312.00	189,586.00	Note: 3
3/27/2024	SUPPLIER	GALLS, LLC	1,101.99	110,554.04	Note: 3
3/27/2024	EMPLOYEE REIMB	GARZA-BENAVIDES, ANGELICA	58.96	58.96	Note: 3
3/27/2024	EMPLOYEE REIMB	GASS, CARLYNN	20.10	30.15	Note: 3
4/3/2024	SUPPLIER	GC ENGINEERING, INC.	57,170.50	209,911.79	Note: 3
3/27/2024	SERVICE	GDI TIMS	0.99	116.48	Note: 3
3/27/2024	SERVICE	GEOSCIENCE ENGINEERING &	5,023.00	68,942.50	Note: 3
4/3/2024	SERVICE	GEOSCIENCE ENGINEERING &	2,240.75	68,942.50	Note: 3
3/27/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,926.38	62,867.93	Note: 3
4/3/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,572.32	62,867.93	Note: 3
4/3/2024	SUPPLIER	GHG CORPORATION	12,918.70	22,108.95	Note: 3
4/3/2024	SUPPLIER	GIBSON & BARNES	624.45	624.45	Note: 3
3/27/2024	ATTORNEY	GILBERT, STEVEN J	1,185.00	37,361.50	Note: 3
4/3/2024	ATTORNEY	GILBERT, STEVEN J	8,537.50	37,361.50	Note: 3
3/27/2024	SERVICE	GILLEN PEST CONTROL, INC	1,470.00	44,954.50	Note: 3
4/3/2024	EMPLOYEE REIMB	GILLORY, AARON	324.50	1,023.50	Note: 3
4/3/2024	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	1,621.95	2,495.00	Note: 3
3/27/2024	ATTORNEY	GODFREY, SALLIE	912.50	35,882.50	Note: 3
3/27/2024	SUPPLIER	GOES SALES OF TEXAS	1,334.91	5,690.86	Note: 3
3/27/2024	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	37.52	98.92	Note: 3
4/3/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	2,469.85	45,019.40	Note: 3
3/27/2024	ATTORNEY	GONZALEZ, RALPH	3,175.50	49,245.50	Note: 3
3/27/2024	EMPLOYEE REIMB	GOPAL, HERSILA	171.65	290.73	Note: 3
3/27/2024	SUPPLIER	GRAINGER	12,491.63	71,528.03	Note: 3
4/3/2024	SUPPLIER	GRAINGER	1,075.92	71,528.03	Note: 3
3/27/2024	SUPPLIER	GRAND LAKES MUD #4	1,059.70	19,444.20	Note: 3
4/3/2024	SUPPLIER	GRAND LAKES MUD #4	145.70	19,444.20	Note: 3
3/27/2024	SUPPLIER	GRAND MISSION MUD #1	59.39	890.97	Note: 3
4/3/2024	SUPPLIER	GRANICUS. LLC	9,097.35	108,239.30	Note: 3
3/27/2024	SERVICE	GREATER GULF COAST PARKS A	70.00	-	Note: 3
3/27/2024	SUPPLIER	GREEN MOUNTAIN ENERGY	138.47	1,296.10	Note: 3
3/27/2024	SERVICE	GREENBERG TRAURIG, LLP	23,879.82	196,077.39	Note: 3
4/3/2024	SERVICE	GREENBERG TRAURIG, LLP	19,360.77	196,077.39	Note: 3
4/3/2024	EMPLOYEE REIMB	GRIGAR, DWAYNE	461.18	1,984.75	Note: 3
3/27/2024	SUPPLIER	GT DISTRIBUTORS, INC	901.49	69,498.10	Note: 3
3/27/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	887.02	400,766.90	Note: 3
3/27/2024	EMPLOYEE REIMB	GUAJARDO, TIM	329.17	644.49	Note: 3
3/27/2024	SUPPLIER	GUARDIAN RFID	35,325.00	44,165.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	H J CONSULTING INC	30,111.45	374,201.46	Note: 3
4/3/2024	SUPPLIER	HALFF ASSOCIATES INC	226,006.34	1,196,434.36	Note: 3
4/3/2024	EMPLOYEE REIMB	HANSEN, CORY	79.77	89.77	Note: 3
4/3/2024	EMPLOYEE REIMB	HARDY, LETICIA	23.64	188.64	Note: 3
4/3/2024	EMPLOYEE REIMB	HARKNESS, ASHLEY	262.95	262.95	Note: 3
3/27/2024	EMPLOYEE REIMB	HAROLD, JOHN	153.16	725.42	Note: 3
3/27/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	1,904.20	50,018.63	Note: 3
3/27/2024	SERVICE	HARRIS COUNTY - J I M S	501,445.44	2,949,355.33	Note: 3
3/27/2024	SERVICE	HARRIS COUNTY FLOOD CONTRO	9,100.00	9,100.00	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,402.40	15,230.58	Note: 2
3/27/2024	SUPPLIER	HAYS COUNTY TREASURER	6,300.00	12,300.00	Note: 3
3/27/2024	ATTORNEY	HECKER, DON A	2,500.00	66,832.50	Note: 3
4/3/2024	ATTORNEY	HECKER, DON A	2,025.00	66,832.50	Note: 3
4/3/2024	SUPPLIER	HEIDELBERG MATERIALS	2,781.25	237,856.70	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	27,554.02	Note: 2
3/27/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,087.44	53,600.74	Note: 3
3/27/2024	SUPPLIER	HELFMAN FORD INC	281.99	64,033.03	Note: 3
4/3/2024	SUPPLIER	HELFMAN FORD INC	43,257.05	64,033.03	Note: 3
3/27/2024	SUPPLIER	HENRY SCHEIN, INC	16,691.04	51,865.28	Note: 3
3/27/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	48,669.82	Note: 3
3/27/2024	MEDICAL	HERNAEZ, IRENE DPM	158.97	688.03	Note: 3
4/3/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	138.00	856.00	Note: 3
4/3/2024	INTERPRETER	HERNANDEZ, ROLANDO	3,438.75	9,673.75	Note: 3
4/3/2024	ATTORNEY	HILL, TIFFANY M	1,035.00	14,722.50	Note: 3
3/27/2024	SUPPLIER	HINES AD LLC	37,200.00	89,250.00	Note: 3
3/27/2024	EMPLOYEE REIMB	HINSON, MOLLIE	10.72	27.47	Note: 3
3/27/2024	EMPLOYEE REIMB	HO, WINNIE	10.72	67.62	Note: 3
3/27/2024	SUPPLIER	HOFFMAN, JEFFREY L.	591.00	591.00	Note: 3
3/27/2024	EMPLOYEE REIMB	HOLLEY, EMILY	26.26	92.69	Note: 3
3/27/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,514.36	39,341.55	Note: 3
4/3/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	990.48	39,341.55	Note: 3
3/27/2024	MEDICAL	HOUSTON EYE ASSOCIATES	685.63	3,207.52	Note: 3
3/27/2024	SUPPLIER	HOUSTON FREIGHTLINER	7,615.36	105,034.22	Note: 3
4/3/2024	SUPPLIER	HOUSTON FREIGHTLINER	183.62	105,034.22	Note: 3
3/27/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	58.63	676.25	Note: 3
4/3/2024	SUPPLIER	HR GREEN INC	2,400.00	226,681.19	Note: 3
4/3/2024	SUPPLIER	HTI CONSTRUCTION, INC	158,402.88	1,073,908.17	Note: 3
4/3/2024	SUPPLIER	HTS, INC. CONSULTANTS	993.50	53,947.00	Note: 3
4/3/2024	INTERPRETER	HU, JUNE	2,750.00	6,250.00	Note: 3
4/3/2024	SERVICE	HUMANA INSURANCE COMPANY	6,265.26	214,486.24	Note: 3
4/3/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	120.00	935.00	Note: 3
4/3/2024	SERVICE	HUNTON SERVICES	2,603.26	23,577.18	Note: 3
4/3/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	2,002.56	3,494.37	Note: 3
4/3/2024	ENGINEER	IDS ENGINEERING GROUP	4,889.36	119,048.21	Note: 3
3/27/2024	SUPPLIER	IDZ	6,062.79	10,462.86	Note: 3
3/27/2024	SUPPLIER	IMPERIAL DADE	13,482.97	286,073.15	Note: 3
4/3/2024	SUPPLIER	IMPERIAL DADE	9,044.14	286,073.15	Note: 3
3/27/2024	SUPPLIER	INFOCUS TITLE, LLC	160,426.56	564,567.46	Note: 3
3/27/2024	SUPPLIER	INFRATECH ENGINEERS & INNO	62,262.00	62,262.00	Note: 3
4/3/2024	SUPPLIER	INGRAM LIBRARY SERVICES	4,284.34	55,814.64	Note: 3
3/27/2024	SUPPLIER	INKBLOTS	144.00	15,865.00	Note: 3
3/27/2024	SUPPLIER	INSINGER MACHINE COMPANY	1,267.07	1,936.82	Note: 3
3/27/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	530.00	5,710.00	Note: 3
4/3/2024	SUPPLIER	INTERACTIVE SCIENCES, INC	1,700.00	1,700.00	Note: 3
4/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,878.47	30,278,689.66	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,124,324.49	30,278,689.66	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SERVICE	INTERNATIONAL TRANSLATION	650.00	6,800.00	Note: 3
3/27/2024	SERVICE	ISI CONTRACTING, INC	113,470.00	1,040,622.29	Note: 3
4/3/2024	SERVICE	ISI CONTRACTING, INC	63,995.43	1,040,622.29	Note: 3
4/3/2024	SUPPLIER	ITERIS, INC	13,130.96	247,508.57	Note: 3
3/27/2024	SERVICE	JACKS LOCK & SAFE, INC	1,323.60	7,149.45	Note: 3
4/3/2024	ATTORNEY	JACKSON, B KEITH SR	1,695.00	15,677.50	Note: 3
4/3/2024	COURT REPORTER	JACKSON, GINA LYNN	5,132.00	29,306.00	Note: 3
3/27/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	25,000.00	124,021.00	Note: 3
4/3/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	11,560.00	124,021.00	Note: 3
3/27/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	13,957.50	Note: 3
4/3/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	900.00	13,957.50	Note: 3
4/3/2024	SERVICE	JENKINS, WILLIAM JR	225.00	16,765.50	Note: 3
3/27/2024	SERVICE	JIM SHORT, INC	25,000.00	37,000.00	Note: 3
3/27/2024	SERVICE	JOHNSON CONTROLS INC	4,466.26	2,213,281.17	Note: 3
3/27/2024	SUPPLIER	JOHNSON SUPPLY	6,055.03	11,959.24	Note: 3
3/27/2024	EMPLOYEE REIMB	JONES, BRIT	32.16	32.16	Note: 3
3/27/2024	SUPPLIER	JUDICIARY SECTION	165.00	14,949.24	Note: 3
3/27/2024	COURT REPORTER	KAGAN COURT REPORTING LLC	1,547.76	2,596.62	Note: 3
3/27/2024	SERVICE	KALUZA, INC.	19,380.00	210,213.50	Note: 3
4/3/2024	SERVICE	KALUZA, INC.	1,219.50	210,213.50	Note: 3
4/3/2024	SUPPLIER	KATY I S D	1,740.00	1,740.00	Note: 3
3/27/2024	SERVICE	KCI TECHNOLOGIES, INC.	850.00	430,196.11	Note: 3
4/3/2024	SERVICE	KCI TECHNOLOGIES, INC.	257,380.64	430,196.11	Note: 3
3/27/2024	SERVICE	KEY GOVERNMENT FINANCE, IN	655,404.02	1,715,749.82	Note: 3
3/27/2024	ATTORNEY	KIATTA, DAVID	6,300.00	46,285.00	Note: 3
4/3/2024	ONE-TIME VENDOR	KIM SESSUM	50.00	50.00	Note: 3
4/3/2024	SERVICE	KING & SPALDING LLP	16,000.00	16,000.00	Note: 3
3/27/2024	ATTORNEY	KING, DERRICK D	780.00	10,460.00	Note: 3
3/27/2024	COURT REPORTER	KING-WITTU, ELIZABETH	1,275.00	51,372.33	Note: 3
3/27/2024	ATTORNEY	KLOSOWSKY, ALICIA	6,697.50	27,331.61	Note: 3
3/27/2024	SUPPLIER	KNOWLEDGE CITY, LLC	17,331.00	17,331.00	Note: 3
3/27/2024	ATTORNEY	KOEN, CHARLES	1,518.00	6,735.50	Note: 3
4/3/2024	ATTORNEY	KOEN, CHARLES	472.50	6,735.50	Note: 3
4/3/2024	INTERPRETER	KOKSAL LLC	420.00	420.00	Note: 3
4/3/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	493.24	6,230.41	Note: 3
3/27/2024	ATTORNEY	KOVACH, JOHN THOMAS	6,000.00	20,279.50	Note: 3
4/3/2024	EMPLOYEE REIMB	KRENEK,TRICIA	458.42	458.42	Note: 3
3/27/2024	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	150.00	12,951.50	Note: 3
3/27/2024	ATTORNEY	KRUGH, NEIL	3,000.00	8,600.00	Note: 3
4/3/2024	ATTORNEY	KRUGH, NEIL	5,600.00	8,600.00	Note: 3
4/3/2024	EMPLOYEE REIMB	KRUM, MORROW	96.00	338.41	Note: 3
3/27/2024	ONE-TIME VENDOR	KS PLAN ADMINISTRATORS	414.69	414.69	Note: 3
3/27/2024	EMPLOYEE REIMB	KUTTY, SAMAR	7.37	36.85	Note: 3
3/27/2024	SUPPLIER	LABATT FOOD SERVICE	9,557.06	120,766.64	Note: 3
4/3/2024	SUPPLIER	LABATT FOOD SERVICE	4,870.66	120,766.64	Note: 3
4/3/2024	SUPPLIER	LABEL OUTFITTERS INC	496.37	496.37	Note: 3
3/27/2024	RENT	LAKEMONT TX PARTNERS II, L	1,728.00	1,728.00	Note: 3
3/27/2024	SUPPLIER	LAKESHORE LEARNING MATERIA	171.35	5,353.71	Note: 3
3/27/2024	EMPLOYEE REIMB	LANDRY, EMILY	20.10	20.10	Note: 3
3/27/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,062.50	82,492.75	Note: 3
4/3/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,212.50	82,492.75	Note: 3
3/27/2024	ATTORNEY	LATIMER, LOUIS A	1,845.00	29,725.30	Note: 3
3/27/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	600.00	39,335.50	Note: 3
4/3/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	9,225.00	39,335.50	Note: 3
3/27/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	450.00	8,890.00	Note: 3
3/27/2024	EMPLOYEE REIMB	LAZINGAR, TILISA	198.86	870.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,422.80	11,051.80	Note: 3
3/27/2024	MEDICAL	LIFE-ASSIST, INC	1,656.30	87,811.84	Note: 3
4/3/2024	MEDICAL	LIFE-ASSIST, INC	123.04	87,811.84	Note: 3
3/27/2024	SUPPLIER	LIGHTLE ENTERPRISES OF OHI	10,031.28	26,467.84	Note: 3
3/27/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,602.81	19,618.72	Note: 3
3/27/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	31,169.06	252,700.20	Note: 3
4/3/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	20,779.38	252,700.20	Note: 3
4/3/2024	INTERPRETER	LING, HSU-YAU	220.00	1,485.00	Note: 3
4/3/2024	SUPPLIER	LIVING GROUP LLC	1,794.00	1,794.00	Note: 3
4/3/2024	ENGINEER	LJA ENGINEERING, INC	334,512.98	1,725,197.70	Note: 3
3/27/2024	SERVICE	LOCKWOOD, DAYNA	520.00	2,535.00	Note: 3
3/27/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	372.00	80,217.43	Note: 3
4/3/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	3,641.34	80,217.43	Note: 3
4/3/2024	EMPLOYEE REIMB	LOPEZ, VANESSA	310.50	693.80	Note: 3
4/3/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	800.00	18,200.00	Note: 3
4/3/2024	SUPPLIER	LOWE'S HOME CENTER	641.93	47,545.41	Note: 3
3/27/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	43,800.00	Note: 3
4/3/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	43,800.00	Note: 3
3/27/2024	ATTORNEY	LUSK, NANCY E	2,970.00	13,497.50	Note: 3
4/3/2024	ATTORNEY	LUSK, NANCY E	1,050.00	13,497.50	Note: 3
3/27/2024	SUPPLIER	M & D SUPPLY	60.46	1,474.79	Note: 3
3/27/2024	SERVICE	M3 GRAPHICS INC.	99.00	40,331.61	Note: 3
4/3/2024	SERVICE	M3 GRAPHICS INC.	262.00	40,331.61	Note: 3
3/27/2024	SUPPLIER	MAC MECHANICAL PLUMBING LL	193.00	558.00	Note: 3
4/3/2024	SERVICE	MAIN LANE INDUSTRIES LTD	2,055,405.75	3,085,974.52	Note: 3
3/27/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,682.50	25,142.50	Note: 3
3/27/2024	ATTORNEY	MALONEY & PARKS, LLP	2,200.00	25,443.75	Note: 3
4/3/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	25,083.50	Note: 3
4/3/2024	ONE-TIME VENDOR	MARISSA HELLMAN	50.00	50.00	Note: 3
3/27/2024	SUPPLIER	MARK'S PLUMBING PARTS	19,419.07	76,518.55	Note: 3
4/3/2024	SUPPLIER	MARK'S PLUMBING PARTS	795.06	76,518.55	Note: 3
4/3/2024	ONE-TIME VENDOR	MARTIN RENDON	50.00	50.00	Note: 3
3/27/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	8,150.00	72,042.50	Note: 3
4/3/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	10,026.50	72,042.50	Note: 3
3/27/2024	INTERPRETER	MASTERWORD SERVICES, INC	340.76	40,432.61	Note: 3
3/27/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,610.98	62,550.23	Note: 3
4/3/2024	SERVICE	MCDONALD & WESSENDORFF	142.00	218,802.50	Note: 3
3/27/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,503.00	19,910.67	Note: 3
4/3/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	918.18	19,910.67	Note: 3
3/27/2024	ATTORNEY	MCKNIGHT, EDDREA T	3,730.00	23,785.00	Note: 3
4/3/2024	SERVICE	MCLEMORE BUILDING MAINTENA	53,805.12	646,451.82	Note: 3
4/3/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	308.53	1,989.85	Note: 3
3/27/2024	EMPLOYEE REIMB	MCPHERON, MARILYN	65.66	65.66	Note: 3
3/27/2024	MEDICAL	MEADOR STAFFING SERVICES,	7,110.80	324,483.76	Note: 3
4/3/2024	MEDICAL	MEADOR STAFFING SERVICES,	7,110.80	324,483.76	Note: 3
3/27/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	10,684.00	44,074.28	Note: 3
3/27/2024	EMPLOYEE REIMB	MELISSA SALNAVE	24.12	80.80	Note: 3
4/3/2024	SUPPLIER	MIDTEX OIL, LP	2,428.80	4,857.60	Note: 3
3/27/2024	SUPPLIER	MIDWEST TAPE	3,159.31	132,526.65	Note: 3
3/27/2024	SERVICE	MIKE STONE ASSOCIATES INC	118,784.06	1,326,176.14	Note: 3
4/3/2024	SERVICE	MIKE STONE ASSOCIATES INC	105,565.56	1,326,176.14	Note: 3
3/27/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,300.00	35,810.13	Note: 3
3/27/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	970.75	12,200.65	Note: 3
4/3/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	5,405.40	12,200.65	Note: 3
4/3/2024	SUPPLIER	MOBILE POWER	1,302.45	5,476.51	Note: 3
3/27/2024	SUPPLIER	MOBILITY 4 PUBLIC SAFETY	3,168.00	3,168.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	MOELOE ENTERPRISES	2,500.00	5,500.00	Note: 3
4/3/2024	EMPLOYEE REIMB	MOORE, MICHAEL C.	621.90	621.90	Note: 3
3/27/2024	EMPLOYEE REIMB	MORENO, GUADALUPE MICHELLE	8.44	8.44	Note: 3
3/27/2024	SUPPLIER	MORRISON SUPPLY COMPANY	507.48	14,005.86	Note: 3
4/3/2024	SUPPLIER	MORRISON SUPPLY COMPANY	5.68	14,005.86	Note: 3
4/3/2024	ONE-TIME VENDOR	MORYSSA MOORE	50.00	50.00	Note: 3
3/27/2024	SERVICE	MPACT STRATEGIC CONSULTING	49,815.00	438,955.00	Note: 3
3/27/2024	ATTORNEY	MUHAMMAD, CEDRICK L	1,500.00	35,232.50	Note: 3
3/27/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	5,067.00	194,413.76	Note: 3
4/3/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	6,167.00	194,413.76	Note: 3
4/3/2024	EMPLOYEE REIMB	MURRAY, JAMES	224.00	224.00	Note: 3
3/27/2024	ATTORNEY	MURRAY, NIREASHA G	2,250.00	56,207.50	Note: 3
4/3/2024	ATTORNEY	MURRAY, NIREASHA G	675.00	56,207.50	Note: 3
3/27/2024	SUPPLIER	MUSTANG CAT	9,172.41	1,127,999.06	Note: 3
4/3/2024	SUPPLIER	MUSTANG CAT	621.06	1,127,999.06	Note: 3
3/27/2024	SERVICE	NATIONAL WINDOW CLEANING C	20,205.00	68,745.00	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,512.30	419,684.67	Note: 2
4/3/2024	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	150.00	2,266.68	Note: 3
3/27/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	146.26	5,455.19	Note: 3
4/3/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	28.76	5,455.19	Note: 3
4/3/2024	SERVICE	NEEL-SCHAFFER, INC	677.17	62,023.87	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	8,030.40	Note: 2
4/3/2024	INTERPRETER	NGUYEN, THONG ANH	540.00	3,950.50	Note: 3
4/3/2024	MEDICAL	NITHIANANTHAM, SOWMINI	13,650.00	53,800.00	Note: 3
3/27/2024	ATTORNEY	NJOKU, MICHAEL N	7,952.00	50,652.75	Note: 3
4/3/2024	SERVICE	NMS LABS	20,037.00	109,681.10	Note: 3
3/27/2024	SUPPLIER	NORTH FORT BEND REDEVELOPM	493,408.33	493,408.33	Note: 3
3/27/2024	SUPPLIER	NORTH MISSION GLEN MUD	367.05	3,874.51	Note: 3
3/27/2024	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	179,631.73	299,386.21	Note: 3
4/3/2024	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	119,754.48	299,386.21	Note: 3
4/3/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	356,915.43	2,512,890.18	Note: 3
3/27/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	676.69	676.69	Note: 3
3/27/2024	MEDICAL	NUECES COUNTY	3,600.00	3,600.00	Note: 3
3/27/2024	ATTORNEY	NWANGUMA, GRACE	2,362.50	6,902.00	Note: 3
3/27/2024	SUPPLIER	NWN CORPORATION	413.13	289,026.26	Note: 3
4/3/2024	SUPPLIER	NWN CORPORATION	392.45	289,026.26	Note: 3
3/27/2024	MEDICAL	OAKBEND MEDICAL GROUP CLIN	76.37	6,688.57	Note: 3
3/27/2024	SERVICE	OFF CINCO	504.00	4,445.00	Note: 3
4/3/2024	SERVICE	OFF CINCO	336.00	4,445.00	Note: 3
3/27/2024	SUPPLIER	OFFICE DEPOT	95,155.63	489,570.81	Note: 3
4/3/2024	SUPPLIER	OFFICE DEPOT	2,505.59	489,570.81	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2
3/27/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	499.81	3,586.33	Note: 3
3/27/2024	SERVICE	ONSITEDECALS, LLC	11,708.00	63,282.38	Note: 3
4/3/2024	SERVICE	ONSITEDECALS, LLC	805.00	63,282.38	Note: 3
4/3/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	445.72	12,172.53	Note: 3
3/27/2024	SUPPLIER	ORTEGA, ARIEL ALEXANDER	150.00	2,725.00	Note: 3
4/3/2024	SUPPLIER	OVERDRIVE, INC	24,281.64	123,816.55	Note: 3
3/27/2024	SUPPLIER	P SQUARED EMULSIONS	3,109.00	52,049.64	Note: 3
3/27/2024	EMPLOYEE REIMB	PALINKAS, MICHELE	21.44	21.44	Note: 3
3/27/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	17,400.00	1,534,413.00	Note: 3
4/3/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	288,448.00	1,534,413.00	Note: 3
3/27/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	2,750.00	35,690.00	Note: 3
3/27/2024	SERVICE	PARTS TOWN	79.93	866.36	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	779.61	13,937.30	Note: 2
3/27/2024	EMPLOYEE REIMB	PENA, NATASHA	20.10	20.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SERVICE	PERCHERON LLC	900.00	115,454.45	Note: 3
3/27/2024	SUPPLIER	PERFORMANCE TRUCK	3,630.82	221,781.96	Note: 3
4/3/2024	SUPPLIER	PERFORMANCE TRUCK	5,237.30	221,781.96	Note: 3
3/27/2024	ONE-TIME VENDOR	PETER CHAN	10.00	10.00	Note: 3
3/27/2024	EMPLOYEE REIMB	PETERSON, MONTREAL	44.62	44.62	Note: 3
3/27/2024	SUPPLIER	PFC PRODUCTS, INC	1,375.90	3,797.34	Note: 3
4/3/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	17,207.70	Note: 3
4/3/2024	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	332,820.73	Note: 3
3/27/2024	SUPPLIER	PLANTATION CROSSING OWNERS	102.84	462.78	Note: 3
3/27/2024	SERVICE	PLAYAWAY PRODUCTS LLC	8,151.52	19,581.41	Note: 3
3/27/2024	EMPLOYEE REIMB	POLEY, MELINDA M	14.74	43.56	Note: 3
3/27/2024	SUPPLIER	POOLWORX	535.00	24,427.32	Note: 3
4/3/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,315.10	13,655.83	Note: 3
3/27/2024	SUPPLIER	PRIHODA GRAVEL CO	9,743.22	38,511.65	Note: 3
4/3/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	270.00	5,080.00	Note: 3
3/27/2024	EMPLOYEE REIMB	PRITTS, KEVIN	389.25	1,271.16	Note: 3
4/3/2024	SUPPLIER	PROFESSIONAL SERVICE	14,815.75	87,448.45	Note: 3
3/27/2024	SUPPLIER	PROJECT CONTROL OF TEXAS,	4,833.50	39,300.73	Note: 3
4/3/2024	SERVICE	PROPERTY ACQUISITION	54,737.50	724,946.25	Note: 3
4/3/2024	ENGINEER	R G MILLER ENGINEERS INC	6,663.57	15,198.07	Note: 3
3/27/2024	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	27,349.00	Note: 3
3/27/2024	INVESTIGATOR	RAFFEET, SONJA DEE	4,983.17	9,196.17	Note: 3
4/3/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	3,313.70	19,866.54	Note: 3
3/27/2024	EMPLOYEE REIMB	RAVEN, JANNA L	44.22	44.22	Note: 3
3/27/2024	SUPPLIER	RAY GLASS COMPANY	447.50	11,522.71	Note: 3
3/27/2024	SUPPLIER	READYREFRESH	5,461.24	44,705.77	Note: 3
4/3/2024	INVESTIGATOR	RED STONE INVESTIGATIONS L	619.95	807.45	Note: 3
3/27/2024	SUPPLIER	REED, VANESSA T	300.00	3,900.00	Note: 3
4/3/2024	SUPPLIER	REED, VANESSA T	300.00	3,900.00	Note: 3
3/27/2024	SUPPLIER	REFLECTION PRINTING	1,607.00	23,132.66	Note: 3
3/27/2024	SUPPLIER	REGINALD C ADAMS LLC	19,200.00	19,200.00	Note: 3
3/27/2024	SERVICE	RELIANT ENERGY RETAIL SERV	741.41	41,686.22	Note: 3
3/27/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	139.91	44,719.03	Note: 3
3/27/2024	SUPPLIER	RENOVA APPLIANCE CENTER, L	1,379.00	3,768.00	Note: 3
3/27/2024	SUPPLIER	REPRODUCTION EQUIPMENT SER	96.00	2,250.37	Note: 3
3/27/2024	SERVICE	REYNOLDS, SMITH & HILLS, I	8,352.00	41,440.00	Note: 3
4/3/2024	SERVICE	REYNOLDS, SMITH & HILLS, I	5,568.00	41,440.00	Note: 3
3/27/2024	SERVICE	RICE UNIVERSITY	76.00	76.00	Note: 3
3/27/2024	SUPPLIER	RICE, JAMES D	150.00	2,700.00	Note: 3
4/3/2024	SUPPLIER	RICE, JAMES D	150.00	2,700.00	Note: 3
4/3/2024	SUPPLIER	RINER ENGINEERING, INC.	15,438.53	37,329.39	Note: 3
3/27/2024	EMPLOYEE REIMB	RIPPLE, RACHEL	21.44	42.21	Note: 3
3/27/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	1,217.00	17,247.76	Note: 3
4/3/2024	EMPLOYEE REIMB	ROSAS, SARA	419.94	803.24	Note: 3
3/27/2024	SERVICE	RPS INFRASTRUCTURE, INC.	9,701.91	1,204,245.89	Note: 3
4/3/2024	SERVICE	RPS INFRASTRUCTURE, INC.	38,578.65	1,204,245.89	Note: 3
3/27/2024	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	49,129.36	Note: 3
3/27/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	311,760.00	3,785,445.00	Note: 3
3/27/2024	SUPPLIER	SAFE HARBOR INC	1,330.81	2,258.26	Note: 3
3/27/2024	SUPPLIER	SAFER SOCIETY PRESS	13.75	13.75	Note: 3
4/3/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	1,160.21	45,511.27	Note: 3
4/3/2024	ONE-TIME VENDOR	SAIRA CABELLO	50.00	50.00	Note: 3
3/27/2024	EMPLOYEE REIMB	SALINAS, MARK	44.35	62.19	Note: 3
3/27/2024	ONE-TIME VENDOR	SAMIR ROSTANE	80.00	80.00	Note: 3
3/27/2024	ATTORNEY	SANSOM, GEOFFREY	825.00	825.00	Note: 3
3/27/2024	ATTORNEY	SAYLOR, JODY JESSICA	5,100.00	75,834.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	ATTORNEY	SAYLOR, JODY JESSICA	5,991.00	75,834.75	Note: 3
3/27/2024	SUPPLIER	SCHAUMBURG AND POLK	14,040.50	233,238.50	Note: 3
4/3/2024	ATTORNEY	SCOTT BOGWU, ANNIE	3,680.00	45,311.00	Note: 3
3/27/2024	SUPPLIER	SCOTT-MERRIMAN, INC	835.00	59,875.00	Note: 3
3/27/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	665.00	1,025,617.82	Note: 3
4/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	914,637.31	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	65,310.30	914,637.31	Note: 2
4/3/2024	ONE-TIME VENDOR	SHERIFF INMATE PROPERTY	100.00	100.00	Note: 3
4/3/2024	SUPPLIER	SHERWIN WILLIAMS CO	718.76	5,863.28	Note: 3
3/27/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	6,054.64	1,985,464.55	Note: 3
4/3/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,376.60	1,985,464.55	Note: 3
3/27/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	126.46	192,409.26	Note: 3
4/3/2024	SUPPLIER	SIENERGY LP	7,527.39	39,005.21	Note: 3
3/27/2024	SUPPLIER	SILKTIDE INC	2,060.00	2,060.00	Note: 3
3/27/2024	MEDICAL	SINGLETON ASSOCIATES, PA	109.59	6,388.13	Note: 3
3/27/2024	SUPPLIER	SIRCHIE FINGER PRINT	424.55	3,088.33	Note: 3
4/3/2024	SUPPLIER	SIRCHIE FINGER PRINT	491.31	3,088.33	Note: 3
3/27/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	308.44	135,694.32	Note: 3
4/3/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12.02	135,694.32	Note: 3
4/3/2024	SUPPLIER	SKILLFUL COMMUNICATIONS IN	9,232.00	9,232.00	Note: 3
3/27/2024	EMPLOYEE REIMB	SLAWINSKI, STACY	10.00	275.50	Note: 3
3/27/2024	SUPPLIER	SMITH COUNTY	9,680.00	53,590.00	Note: 3
4/3/2024	ATTORNEY	SMITH, PHEOBE S	750.00	58,816.25	Note: 3
4/3/2024	SUPPLIER	SNAP-ON INDUSTRIAL	3,168.17	4,779.64	Note: 3
4/3/2024	EMPLOYEE REIMB	SNYDER, CAREY	53.60	53.60	Note: 3
4/3/2024	SERVICE	SOLIS, KETA	1,929.50	25,083.50	Note: 3
3/27/2024	SUPPLIER	SOUTHERN METHODIST UNIVERS	75.00	75.00	Note: 3
3/27/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	3,824.04	124,137.40	Note: 3
3/27/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	982.43	8,753.41	Note: 3
4/3/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	2,000.00	2,000.00	Note: 3
4/3/2024	SUPPLIER	STAHLMAN LUMBER CO	300.89	637.46	Note: 3
3/27/2024	SUPPLIER	STANTEC CONSULTING SERVICE	10,675.84	62,270.44	Note: 3
4/3/2024	SUPPLIER	STANTEC CONSULTING SERVICE	7,117.22	62,270.44	Note: 3
3/27/2024	SUPPLIER	STAR SERVICE INC.	16,841.00	197,772.13	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	8,247.26	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,773.42	Note: 2
3/27/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	37,380.00	Note: 3
4/3/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	37,380.00	Note: 3
4/3/2024	EMPLOYEE REIMB	STEARNS, DEANN	160.00	160.00	Note: 3
3/27/2024	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	22.78	99.69	Note: 3
3/27/2024	ATTORNEY	STEVENS, JAMES A	44,508.50	165,051.50	Note: 3
4/3/2024	ATTORNEY	STEVENS, JAMES A	7,522.50	165,051.50	Note: 3
4/3/2024	EMPLOYEE REIMB	STEVENSON, JASON	138.00	138.00	Note: 3
3/27/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	240.86	240.86	Note: 3
3/27/2024	SUPPLIER	STONEHENGE HOLDINGS ASSET	539,681.00	1,039,681.00	Note: 3
3/27/2024	ATTORNEY	STORNELLO, ROSARIO	2,028.00	15,640.50	Note: 3
4/3/2024	ATTORNEY	STORNELLO, ROSARIO	1,530.00	15,640.50	Note: 3
4/3/2024	ATTORNEY	STRANGE, JEFF	26,550.00	53,615.00	Note: 3
3/27/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	2,449.91	130,351.37	Note: 3
4/3/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	6,945.01	130,351.37	Note: 3
4/3/2024	INTERPRETER	STURKIE, CYNTHIA	200.00	200.00	Note: 3
3/27/2024	ATTORNEY	SUMNER, KENNETH	685.00	4,417.00	Note: 3
3/27/2024	EMPLOYEE REIMB	SUMRALL, CINDY	12.26	23.92	Note: 3
3/27/2024	SERVICE	SWC SOLUTIONS, LP	282,175.93	2,861,321.19	Note: 3
4/3/2024	SERVICE	SWC SOLUTIONS, LP	188,117.29	2,861,321.19	Note: 3
3/27/2024	SUPPLIER	T/A RK&K	19,579.28	73,021.98	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	T/A RK&K	13,052.86	73,021.98	Note: 3
4/3/2024	INTERPRETER	TAPU, AURA TEODORA	440.00	4,645.75	Note: 3
3/27/2024	SERVICE	TARGETSOLUTIONS LEARNING	2,967.83	13,863.78	Note: 3
4/3/2024	SUPPLIER	TASCO AUTO COLOR #31	1,352.46	1,352.46	Note: 3
3/27/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,198,028.92		Note: 1
4/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,997,735.64		Note: 1
4/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	55,704.77		Note: 1
4/3/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	14,791.31	206,114.26	Note: 3
3/27/2024	EMPLOYEE REIMB	TAYLOR, JEFFREY	58.96	140.84	Note: 3
3/27/2024	EMPLOYEE REIMB	TEALER, GWENDOLYN	274.57	274.57	Note: 3
3/27/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	68,316.43	333,961.50	Note: 3
3/27/2024	SUPPLIER	TERRACON CONSULTANTS, INC	506.25	30,845.75	Note: 3
4/3/2024	ATTORNEY	TERRY, T K	735.00	15,955.00	Note: 3
3/27/2024	SERVICE	TETRA TECH, INC	14,470.00	131,878.00	Note: 3
3/27/2024	SERVICE	TEXANA CENTER	156,250.00	677,888.11	Note: 3
4/3/2024	SERVICE	TEXANA CENTER	156,250.00	677,888.11	Note: 3
3/27/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	900.00	174,575.61	Note: 3
4/3/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	675.00	174,575.61	Note: 3
4/3/2024	SERVICE	TEXAS COMMISSION ON	900.00	3,515.00	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,994.85	267,309.88	Note: 2
4/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	37,369.51	25,225,450.72	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,789,269.71	25,225,450.72	Note: 2
3/27/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	11,132.52	84,328.98	Note: 3
3/27/2024	SERVICE	TEXAS DEPT OF LICENSING	20.00	660.00	Note: 3
3/27/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	26.56	231.69	Note: 3
3/27/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	11,174.88	1,603,440.04	Note: 3
4/3/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	89,264.72	1,603,440.04	Note: 3
4/3/2024	SERVICE	TEXAS MUNICIPAL LEAGUE	200.00	200.00	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,496.00	55,440.00	Note: 2
3/27/2024	SUPPLIER	TEXAS TIMBERJACK, INC	7,645.52	13,660.37	Note: 3
4/3/2024	SUPPLIER	TEXAS TIMBERJACK, INC	933.87	13,660.37	Note: 3
3/27/2024	SERVICE	TEXAS811	188.37	1,574.85	Note: 3
4/3/2024	SERVICE	TEXAS811	125.58	1,574.85	Note: 3
3/27/2024	SUPPLIER	TGM PRINTING	2,640.00	2,640.00	Note: 3
4/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	214,436.77	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,925.22	214,436.77	Note: 2
4/3/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	13,675.00	99,137.50	Note: 3
3/27/2024	SERVICE	THE MAIN EVENT	210.00	210.00	Note: 3
3/27/2024	SUPPLIER	THE PATHFINDER NETWORK	5,620.00	5,620.00	Note: 3
3/27/2024	SUPPLIER	THE RESERVES NETWORK, INC	2,025.70	53,122.77	Note: 3
4/3/2024	SUPPLIER	THE RESERVES NETWORK, INC	2,063.48	53,122.77	Note: 3
3/27/2024	ATTORNEY	THE RUSSELL LAW FIRM PLLC	2,145.00	9,429.00	Note: 3
4/3/2024	ATTORNEY	THE RUSSELL LAW FIRM PLLC	4,984.00	9,429.00	Note: 3
4/3/2024	SERVICE	THE SPEEDY STICKER STOP, I	46.50	1,533.50	Note: 3
3/27/2024	MEDICAL	THE TURNING POINT, INC	383.00	105,684.00	Note: 3
3/27/2024	SERVICE	THIEL, MILTON D., JR.	300.00	3,900.00	Note: 3
4/3/2024	SERVICE	THIEL, MILTON D., JR.	300.00	3,900.00	Note: 3
3/27/2024	ATTORNEY	THOMPSON & HORTON, LLP	2,812.50	5,130.70	Note: 3
3/27/2024	SUPPLIER	THOMSON REUTERS - WEST	3,118.41	204,231.61	Note: 3
4/3/2024	SUPPLIER	THOMSON REUTERS - WEST	8,699.51	204,231.61	Note: 3
3/27/2024	SUPPLIER	THUNDERDOME PIPELINE LLC	433,631.60	433,631.60	Note: 3
4/3/2024	SUPPLIER	T-MOBILE	521.50	4,433.43	Note: 3
4/3/2024	EMPLOYEE REIMB	TONDERA, DANIEL	324.50	651.00	Note: 3
4/3/2024	INTERPRETER	TONNU, PHUONG	1,000.00	3,800.00	Note: 3
3/27/2024	ATTORNEY	TORRES, ROSS	3,385.00	39,374.50	Note: 3
4/3/2024	SUPPLIER	TOUCHE LIGHTING CONTROL	3,725.00	3,725.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
4/3/2024	SUPPLIER	TOYOTALIFT OF HOUSTON	400.96	521.81	Note: 3
4/3/2024	SUPPLIER	TRACK STAR INTERNATIONAL	1,800.00	39,150.00	Note: 3
3/27/2024	SERVICE	TRANSCORE, LP	50,884.50	2,235,166.14	Note: 3
4/3/2024	SERVICE	TRANSCORE, LP	631,895.97	2,235,166.14	Note: 3
4/3/2024	SERVICE	TRANSIT SAFETY & SECURITY	14,964.25	191,941.59	Note: 3
3/27/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	866.00	8,328.00	Note: 3
4/3/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	810.00	8,328.00	Note: 3
4/3/2024	ENGINEER	TRC ENGINEERING SERVICES L	825.00	8,288.00	Note: 3
3/27/2024	SUPPLIER	TRIEAGLE ENERGY LP	162.97	1,258.10	Note: 3
3/27/2024	MEDICAL	TRINITY PAIN MANAGEMENT	461.23	1,110.49	Note: 3
4/3/2024	SUPPLIER	TRYFACTA, INC	4,560.36	27,079.06	Note: 3
3/27/2024	ATTORNEY	TU, PAUL	1,950.00	86,969.00	Note: 3
4/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	502,626.54	Note: 2
4/5/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,126.31	502,626.54	Note: 2
3/27/2024	SERVICE	TXDOT - IMMF #143546	32,576.66	233,403.27	Note: 3
3/27/2024	SERVICE	TXU ENERGY SERVICES	238.86	1,986,101.40	Note: 3
4/3/2024	SERVICE	TXU ENERGY SERVICES	109,408.10	1,986,101.40	Note: 3
4/3/2024	SERVICE	TYLER TECHNOLOGIES, INC	97,570.36	562,605.92	Note: 3
3/27/2024	EMPLOYEE REIMB	TYLER, CRYSTAL	281.07	281.07	Note: 3
4/3/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	558.62	Note: 3
4/5/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	721.18	7,635.83	Note: 2
3/27/2024	SUPPLIER	U.S. BANK	105.53	105.53	Note: 3
4/3/2024	SUPPLIER	U.S. BANK	10,104.01	105.53	Note: 3
3/27/2024	EMPLOYEE REIMB	ULAK, MICHAEL	342.15	342.15	Note: 3
3/27/2024	SUPPLIER	ULINE INC	727.40	44,512.01	Note: 3
4/3/2024	SUPPLIER	ULINE INC	807.79	44,512.01	Note: 3
3/27/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,094.94	96,225.32	Note: 3
4/3/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,230.13	96,225.32	Note: 3
3/27/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	11,870.44	25,538.77	Note: 3
4/3/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	6,509.83	25,538.77	Note: 3
3/27/2024	SERVICE	UNITED PARCEL SERVICE	149.14	2,494.42	Note: 3
4/3/2024	SERVICE	UNITED PARCEL SERVICE	288.92	2,494.42	Note: 3
4/3/2024	SUPPLIER	UNITED STATES K-9 UNLIMITE	20,450.00	21,890.00	Note: 3
4/3/2024	SERVICE	UNUM LIFE INSURANCE	57,775.85	407,652.82	Note: 3
4/3/2024	SERVICE	URBISH ELECTRIC, LLC	2,973.28	12,259.36	Note: 3
3/27/2024	SERVICE	USIC LOCATING SERVICES LLC	4,841.90	43,878.87	Note: 3
4/3/2024	SERVICE	USIC LOCATING SERVICES LLC	3,445.39	43,878.87	Note: 3
3/27/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	124.11	2,580.25	Note: 3
3/27/2024	ATTORNEY	VENZA, JOHN L JR	3,970.50	60,695.50	Note: 3
4/3/2024	ATTORNEY	VENZA, JOHN L JR	2,170.00	60,695.50	Note: 3
3/27/2024	SERVICE	VERIZON WIRELESS	794.75	325,163.08	Note: 3
4/3/2024	SERVICE	VERIZON WIRELESS	35,390.69	325,163.08	Note: 3
3/27/2024	SERVICE	VESTA REA & ASSOCIATES, LL	5,902.50	25,414.78	Note: 3
4/3/2024	SUPPLIER	VETERINARY ANESTHESIA SUPP	553.00	553.00	Note: 3
3/27/2024	ATTORNEY	VIDOR, WILLIAM H	2,275.00	25,490.00	Note: 3
4/3/2024	ATTORNEY	VIDOR, WILLIAM H	3,925.00	25,490.00	Note: 3
3/27/2024	ATTORNEY	VIJ, VIKRAM	500.00	16,992.50	Note: 3
3/27/2024	SERVICE	VILLAGE OF FAIRCHILDS	1,342.01	210,112.13	Note: 3
3/27/2024	SUPPLIER	VILLAGE OF PLEAK	7,340.87	69,245.08	Note: 3
3/27/2024	SUPPLIER	VISTA COM	38,986.00	49,981.00	Note: 3
3/27/2024	SUPPLIER	W S DARLEY & CO	713.13	713.13	Note: 3
4/3/2024	ATTORNEY	WADDELL, VALERIE HOPE	500.00	27,126.25	Note: 3
4/3/2024	ATTORNEY	WADHAWAN, MANIK	18,475.00	23,443.75	Note: 3
4/3/2024	SUPPLIER	WALKER, DEYANIRA	400.00	1,130.00	Note: 3
4/3/2024	SUPPLIER	WALZ GROUP LLC	2,568.09	5,130.84	Note: 3
4/3/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	3,738.30	9,592.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY23/24 Payments	
3/27/2024	SUPPLIER	WAYPOINT BUSINESS SOLUTION	9,280.00	9,280.00	Note: 3
3/27/2024	COURT REPORTER	WEBB, STEPHANIE	20,891.00	22,966.00	Note: 3
3/27/2024	ATTORNEY	WELCH, KATHERINE	3,900.00	38,132.50	Note: 3
4/3/2024	ATTORNEY	WELCH, KATHERINE	300.00	38,132.50	Note: 3
3/27/2024	MEDICAL	WELLPATH LLC	492,026.64	4,252,286.64	Note: 3
4/3/2024	SERVICE	WEST NETWORKS LLC	3,238.20	3,238.20	Note: 3
3/27/2024	SUPPLIER	WHARTON TRACTOR COMPANY	179.42	104,160.94	Note: 3
3/27/2024	SERVICE	WHITLEY PENN LLP	12,700.00	153,975.00	Note: 3
4/3/2024	SERVICE	WHITLEY PENN LLP	3,950.00	153,975.00	Note: 3
4/3/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	871,148.86	5,886,242.36	Note: 3
4/3/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	1,166.42	Note: 3
4/3/2024	SERVICE	WINDSTREAM	1,597.44	17,212.83	Note: 3
4/3/2024	SUPPLIER	WINFRED'S GLASS AND FRAME	814.00	1,417.44	Note: 3
4/3/2024	ATTORNEY	WINTON, JASON	3,315.00	23,765.75	Note: 3
4/3/2024	SERVICE	WITTENBURG, MICHELLE	24,000.00	78,000.00	Note: 3
4/3/2024	SUPPLIER	WOODCRAFT #334	34.76	113.71	Note: 3
4/3/2024	SUPPLIER	WORKQUEST	790.00	1,975.00	Note: 3
4/3/2024	SUPPLIER	WYATT RESOURCES, INC	992.28	51,238.94	Note: 3
3/27/2024	SERVICE	YELLOWSTONE LANDSCAPE	22,602.37	483,251.96	Note: 3
4/3/2024	SERVICE	YELLOWSTONE LANDSCAPE	10,089.61	483,251.96	Note: 3
3/27/2024	ATTORNEY	YEVERINO, FRANK	5,350.00	80,344.50	Note: 3
4/3/2024	ATTORNEY	YEVERINO, FRANK	9,500.00	80,344.50	Note: 3
3/27/2024	EMPLOYEE REIMB	YIP, PRISCILLA	38.86	100.70	Note: 3
3/27/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	325.00	885.00	Note: 3
3/27/2024	ATTORNEY	ZUNIGA, ADRIAN	195.00	7,577.50	Note: 3
4/3/2024	ATTORNEY	ZUNIGA, ADRIAN	3,132.50	7,577.50	Note: 3
04/09/2024	ESTIMATED PAYMENTS TO BE RELEASED 4/10/24		6,400,000.00		Note: 4
			$ 55,245,092.77		

Note: Checks released prior to 4/9/2024 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 $10,356,852.48
(2): Payroll and Employee Benefits Payments of $4,523,233.25
(3): Time Sensitive Payments of $33,965,007.04
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $21,280,085.73

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	PLAYAWAY PRODUCTS LLC	7,616.59
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	4,833.50
Pct 3 Sugar Land Annex 2022	DELL MARKETING L P	349.24
New IT Facility	FS GROUP ARCHITECTS	339,150.00
2024 VxRAIL SERVERS for IT	DELL FINANCIAL SERVICES	501,588.47
2024 ISILON STORAGE FOR IT	DELL FINANCIAL SERVICES	613,337.82
2024RB TRAFFIC SIGNAL UPGRADES	ECONOLITE SYSTEMS, INC	584,708.50
CC 3.14.2023 15 AMB 6 Modules	ONSITEDECALS, LLC	11,478.00
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	311,760.00
2023 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	39,264.00
CRICKET Terraces at Arboretum	E CONTRACTORS USA, LLC	154,908.00
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	37,200.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	19,380.00
Sundial Park Project	RPS INFRASTRUCTURE, INC.	9,701.91
Rosenberg Area Youth Center	OFFICE DEPOT	80,047.93

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
Parks Bond Buyer position	DELL MARKETING L P	1,150.00
Parks Bond Buyer position	INKBLOTS	144.00
Sports Plex 2023 PARK Bond	FIRETRON, INC	40.00
BRANDT 17310	THUNDERDOME PIPELINE LLC	433,631.60
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	287,536.27
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	35,071.33
Winkleman Castlegate 20210	CHARLES D. GOODEN CONSULTING	5,686.90
Aliana Pavement Rehab 20321x	GEOSCIENCE ENGINEERING &	5,023.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	44,475.75
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	14,040.50
Fort Bend Pkwy SB ramp20219x	INFRATECH ENGINEERS & INNOVATO	62,262.00
Fulshear-Gaston 20312	INFOCUS TITLE, LLC	160,426.56
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	850.00
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	33,245.10
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	476,081.59
Purchasing Build-Out	DELL MARKETING L P	1,410.00
PCT 3 NORTH LIBRARY	DEMCO, INC	3,095.80
PCT 3 NORTH LIBRARY	CAPSULE TEK LLC	3,200.00
Pct 3 Sugar Land Annex 2022	CDW GOVERNMENT LLC	612.65
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	16,267.95
FY24 HR: LACTATION ROOMS	HOME DEPOT CREDIT SERVICES	149.61
FY24 HR: LACTATION ROOMS	STAHLMAN LUMBER CO	300.89
2024 MAIL CENTER VEHICLE	HELFMAN FORD INC	41,915.00
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	38,578.65
2024RB TRAFFIC SIGNAL UPGRADES	PARADIGM TRAFFIC SYSTEMS	288,448.00
2024 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	80,250.00
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	575.00
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	14,970.00
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	72,297.80
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	30,111.45
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	14,791.31
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	40,083.50
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	106,064.62
17410 BEECHNUT	R G MILLER ENGINEERS INC	6,663.57
17410 BEECHNUT	NORTHTEX CONSTRUCTION LLC	356,915.43
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	792,954.93
BURNEY 17207	HR GREEN INC	2,400.00
17402 HARLEM RD	IDS ENGINEERING GROUP	4,889.36
LAKE OLYMPIA SEG 2 17201	UNION PACIFIC RAILROAD COMPANY	1,281.75
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	158,402.88
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	15,491.25
17415 Pheasant Creek	B2Z ENGINEERING, LLC	8,879.50
Sienna Ranch 20207	KALUZA, INC.	1,219.50
Aliana Pavement Rehab 20321x	GEOSCIENCE ENGINEERING &	2,240.75
Mason Road at Victoria Bay Blv	LJA ENGINEERING, INC	15,120.00
10TH STREET 20106	UNION PACIFIC RAILROAD COMPANY	5,228.08
Traffic Signal 1 20316x	AMANI ENGINEERING, INC	7,826.00
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	677.17
Watts Plantation 20209	CHIANG, PATEL AND YERBY, INC	7,644.00
Asphalt Pavement Rehab	TEXAS MATERIALS GROUP, INC DBA	68,462.48
Administrative costs for ROW	PROPERTY ACQUISITION	54,737.50
		6,539,144.94