

FORT BEND COUNTY

Scheduled Disbursements for April 23, 2024

Except as indicated all checks will be released after Commissioners' Court on April 23, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	RENT	1501 MAIDEN LANE LLC	1,000.00	1,000.00	Note: 3
4/17/2024	EXPERT WITNESS	1A SMART START LLC	85.00	425.00	Note: 3
4/10/2024	SUPPLIER	4 IMPRINT, INC.	1,814.92	19,135.11	Note: 3
4/17/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	217,450.63	Note: 3
4/10/2024	SERVICE	717 CONSTRUCTION SERVICES	602,835.93	7,404,888.82	Note: 3
4/17/2024	SERVICE	717 CONSTRUCTION SERVICES	153,820.88	7,404,888.82	Note: 3
4/10/2024	SERVICE	A & M WRECKER SERVICE LLC	625.00	30,310.00	Note: 3
4/17/2024	SERVICE	A & M WRECKER SERVICE LLC	2,172.00	30,310.00	Note: 3
4/10/2024	SUPPLIER	ABACUS DIAGNOSTICS, INC.	748.00	748.00	Note: 3
4/17/2024	INTERPRETER	ABRAHAM, SARAH T.	420.00	3,420.00	Note: 3
4/10/2024	MEDICAL	ACCESS HEALTH	319.06	397,914.72	Note: 3
4/10/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	1,695.47	7,903.63	Note: 3
4/17/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	491.00	4,956.05	Note: 3
4/10/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	17,796.24	Note: 3
4/17/2024	ONE-TIME VENDOR	ADELL H FOGLE	151.95	151.95	Note: 3
4/17/2024	SUPPLIER	ADT COMMERCIAL LLC	18,772.67	19,198.67	Note: 3
4/10/2024	SUPPLIER	ADVANCED METRICS	322.00	11,516.00	Note: 3
4/10/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	570.00	9,965.00	Note: 3
4/17/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	920.00	9,965.00	Note: 3
4/10/2024	SERVICE	AGUILAR UPHOLSTERY	35.00	360.00	Note: 3
4/10/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	72,932.40	632,802.50	Note: 3
4/10/2024	ATTORNEY	AL LAW GROUP, PLLC	3,001.25	45,034.38	Note: 3
4/17/2024	EMPLOYEE REIMB	AL-AMIN, TANIYA	937.50	937.50	Note: 3
4/17/2024	SUPPLIER	ALAMO LUMBER COMPANY	487.57	3,208.53	Note: 3
4/10/2024	ATTORNEY	ALANIZ, SELINA	6,870.00	106,540.00	Note: 3
4/17/2024	ATTORNEY	ALANIZ, SELINA	5,085.00	106,540.00	Note: 3
4/10/2024	SUPPLIER	ALBERT STERLING & ASSOCIAT	1,208.84	4,286.14	Note: 3
4/10/2024	SUPPLIER	ALFRED BENESCH & COMPANY	3,133.13	73,807.75	Note: 3
4/17/2024	SUPPLIER	ALFRED BENESCH & COMPANY	14,068.59	73,807.75	Note: 3
4/17/2024	EMPLOYEE REIMB	ALI, ANUM	64.99	85.96	Note: 3
4/10/2024	SUPPLIER	ALKEAN INDUSTRIES, INC	1,050.00	4,830.00	Note: 3
4/17/2024	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	490.00	980.00	Note: 3
4/10/2024	SUPPLIER	ALL OUT OFF ROAD, INC	1,987.50	14,116.99	Note: 3
4/17/2024	SUPPLIER	ALL OUT OFF ROAD, INC	175.00	14,116.99	Note: 3
4/17/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	210.21	8,104.90	Note: 3
4/17/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	382,469.75	8,031,244.53	Note: 3
4/10/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,237.48	194,445.30	Note: 3
4/17/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	25,797.42	194,445.30	Note: 3
4/17/2024	INTERPRETER	ALVAREZ, CARMEN	1,340.00	20,345.00	Note: 3
4/17/2024	ONE-TIME VENDOR	AMANDA LEBOURGEOIS	90.00	90.00	Note: 3
4/10/2024	ENGINEER	AMANI ENGINEERING, INC	7,616.00	322,815.66	Note: 3
4/17/2024	ENGINEER	AMANI ENGINEERING, INC	41,219.33	322,815.66	Note: 3
4/10/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	1,320.70	Note: 3
4/17/2024	SUPPLIER	AMERICAN MATERIALS	50,726.44	576,977.72	Note: 3
4/17/2024	SUPPLIER	AMERICAN RED CROSS	2,064.00	2,064.00	Note: 3
4/17/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	206,456.71	1,630,306.81	Note: 3
4/10/2024	ONE-TIME VENDOR	ANANT S AJGAONKAR	92.70	92.70	Note: 3
4/10/2024	MEDICAL	ARA DIAGNOSTIC IMAGING	121.00	6,648.13	Note: 3
4/17/2024	MEDICAL	ARA DIAGNOSTIC IMAGING	139.00	6,648.13	Note: 3
4/10/2024	SUPPLIER	ARAMARK CHICAGO LOCKBOX	78,698.50	1,103,341.83	Note: 3
4/17/2024	SUPPLIER	ARAMARK CHICAGO LOCKBOX	38,801.65	1,103,341.83	Note: 3
4/10/2024	SUPPLIER	ARCH STAFFING & CONSULTING	7,353.49	263,383.63	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/17/2024	SUPPLIER	ARCH STAFFING & CONSULTING	105.60	263,383.63	Note: 3
4/10/2024	SUPPLIER	ARMAG CORPORATION	4,097.91	4,097.91	Note: 3
4/10/2024	ATTORNEY	ARMSTRONG, TAYLOR	3,500.00	28,025.00	Note: 3
4/17/2024	ATTORNEY	ARMSTRONG, TAYLOR	1,505.00	28,025.00	Note: 3
4/17/2024	EMPLOYEE REIMB	ARREGUIN, ERIC	10.25	10.25	Note: 3
4/10/2024	SERVICE	ARROWHEAD FORENSICS	257.76	257.76	Note: 3
4/17/2024	SUPPLIER	ASCO EQUIPMENT	5,465.78	41,825.18	Note: 3
4/17/2024	ATTORNEY	ASHFORD, ERIC	450.00	37,850.00	Note: 3
4/17/2024	SERVICE	AT & T	4,769.78	31,082.42	Note: 3
4/10/2024	SERVICE	AT&T MOBILITY	51,110.12	544,244.73	Note: 3
4/17/2024	SERVICE	AT&T MOBILITY	18,714.87	544,244.73	Note: 3
4/17/2024	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	9,487.20	Note: 3
4/10/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	399.50	21,855.25	Note: 3
4/10/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	665.00	49,135.26	Note: 3
4/17/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	230.10	49,135.26	Note: 3
4/10/2024	SUPPLIER	B & H PHOTO VIDEO	2,347.25	36,280.57	Note: 3
4/10/2024	SUPPLIER	BAKER & TAYLOR INC	25,368.07	582,574.22	Note: 3
4/17/2024	SUPPLIER	BAKER & TAYLOR INC	9,439.52	582,574.22	Note: 3
4/17/2024	EMPLOYEE REIMB	BALDERRAMA, CLARA	70.75	70.75	Note: 3
4/10/2024	SUPPLIER	BALLEW CONSTRUCTION, LLC	68,879.95	624,914.35	Note: 3
4/10/2024	ONE-TIME VENDOR	BARBARA INGRAM	100.20	100.20	Note: 3
4/17/2024	ATTORNEY	BARRIENTOS, ERNEST	1,725.00	59,467.75	Note: 3
4/17/2024	SERVICE	BARTLETT TREE EXPERTS	9,995.00	17,230.00	Note: 3
4/10/2024	SERVICE	BAUGUS, TAMMY	520.00	3,250.00	Note: 3
4/17/2024	MEDICAL	BAY AREA RECOVERY CENTER	7,080.00	46,006.00	Note: 3
4/10/2024	EMPLOYEE REIMB	BEARD, MICHAEL	24.89	145.01	Note: 3
4/17/2024	EMPLOYEE REIMB	BEARD, MICHAEL	39.03	145.01	Note: 3
4/10/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	36.85	408.79	Note: 3
4/17/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	206.50	408.79	Note: 3
4/10/2024	ATTORNEY	BEILUE, RENEE	3,500.00	59,340.00	Note: 3
4/10/2024	RENT	BELLEVUE AT PECAN GROVE, L	700.00	700.00	Note: 3
4/17/2024	ATTORNEY	BENNETT, JAMES M	8,000.00	92,287.50	Note: 3
4/17/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	539.96	Note: 3
4/10/2024	EMPLOYEE REIMB	BERNAL, JENNA	10.25	10.25	Note: 3
4/10/2024	SERVICE	BERRYMAN RACING, LLC	991.43	180,812.55	Note: 3
4/10/2024	ENGINEER	BINKLEY & BARFIELD, INC	66,610.81	1,207,656.15	Note: 3
4/17/2024	ENGINEER	BINKLEY & BARFIELD, INC	24,161.76	1,207,656.15	Note: 3
4/10/2024	SUPPLIER	BLACKSTONE AUDIO, INC	291.75	1,840.08	Note: 3
4/10/2024	SUPPLIER	BOB BARKER COMPANY, INC	164.58	44,754.52	Note: 3
4/17/2024	SUPPLIER	BOB BARKER COMPANY, INC	3,788.84	44,754.52	Note: 3
4/17/2024	ATTORNEY	BOOKER, KEYSHA L	10,590.00	27,520.00	Note: 3
4/17/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	376,569.47	2,714,959.90	Note: 3
4/10/2024	SUPPLIER	BOSWORTH PAPERS, INC	6,622.55	6,622.55	Note: 3
4/10/2024	SUPPLIER	BOUND TREE MEDICAL LLC	403.06	421,301.83	Note: 3
4/17/2024	SUPPLIER	BOUND TREE MEDICAL LLC	20,967.60	421,301.83	Note: 3
4/17/2024	ATTORNEY	BRADT, LEONARD THOMAS	26,464.41	44,201.91	Note: 3
4/17/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	2,914.00	49,037.00	Note: 3
4/17/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	1,144.81	6,285.80	Note: 3
4/10/2024	ONE-TIME VENDOR	BRAZOS VALLEY AMATEUR	2,275.00	2,275.00	Note: 3
4/10/2024	EMPLOYEE REIMB	BREWSTER, WILLIAM	224.00	224.00	Note: 3
4/10/2024	EMPLOYEE REIMB	BRIGGS, ROBIN	391.82	552.49	Note: 3
4/10/2024	SUPPLIER	BRKYM, INC	595.00	49,590.00	Note: 3
4/17/2024	SUPPLIER	BRKYM, INC	19,087.50	49,590.00	Note: 3
4/17/2024	MEDICAL	BROWN & ASSOC MEDICAL LABS	316.20	789.62	Note: 3
4/17/2024	ATTORNEY	BRYANT, AARON ISADORE	2,145.00	33,881.00	Note: 3
4/10/2024	ATTORNEY	BRYANT, KEN	3,485.00	125,486.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	EMPLOYEE REIMB	BRYSON, CHRIS	335.08	335.08	Note: 3
4/10/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	890.00	1,931.00	Note: 3
4/17/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,041.00	1,931.00	Note: 3
4/10/2024	SUPPLIER	BURKE, JERRY DBA BURKE	245.00	245.00	Note: 3
4/17/2024	EMPLOYEE REIMB	CANTU, SYNTHIA S	58.96	943.02	Note: 3
4/17/2024	SUPPLIER	CAPE EQUIPMENT & SERVICES,	385.54	385.54	Note: 3
4/17/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	74.37	697.89	Note: 3
4/10/2024	ATTORNEY	CARDENAS, ROBERT	3,600.00	23,661.50	Note: 3
4/17/2024	ATTORNEY	CARDENAS, ROBERT	7,129.00	23,661.50	Note: 3
4/10/2024	SERVICE	CARING TRANSPORTS LLC	17,200.00	112,400.00	Note: 3
4/10/2024	SERVICE	CARNES FUNERAL HOME, INC	12,190.00	116,780.00	Note: 3
4/17/2024	ONE-TIME VENDOR	CAROLYN BURNS	50.00	50.00	Note: 3
4/10/2024	SUPPLIER	CDW GOVERNMENT LLC	8,354.86	150,390.82	Note: 3
4/17/2024	SUPPLIER	CDW GOVERNMENT LLC	981.46	150,390.82	Note: 3
4/10/2024	SUPPLIER	CENTER POINT LARGE PRINT	942.00	3,297.00	Note: 3
4/17/2024	SERVICE	CENTERPOINT ENERGY	8,471.00	132,695.53	Note: 3
4/10/2024	SERVICE	CENTERPOINT ENERGY ENTEX	569.45	36,625.35	Note: 3
4/17/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,447.93	36,625.35	Note: 3
4/10/2024	SUPPLIER	CENTIGRADE SERVICES, INC	6,514.29	10,798.42	Note: 3
4/10/2024	SERVICE	CERTIFIED LABORATORIES	7,713.75	99,261.25	Note: 3
4/17/2024	SUPPLIER	CFRA	1,395.00	1,395.00	Note: 3
4/10/2024	EMPLOYEE REIMB	CHANDLER, CHELSA	23.45	70.35	Note: 3
4/10/2024	ONE-TIME VENDOR	CHARLES HSU	10.00	10.00	Note: 3
4/17/2024	ATTORNEY	CHEEK, CHRISTINA	1,740.00	11,694.00	Note: 3
4/10/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	2,140.00	33,312.73	Note: 3
4/17/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	20.00	33,312.73	Note: 3
4/10/2024	SUPPLIER	CINTAS	225.57	3,556.89	Note: 3
4/17/2024	SUPPLIER	CINTAS	592.75	3,556.89	Note: 3
4/17/2024	EMPLOYEE REIMB	CISNEROS, ELI	309.92	309.92	Note: 3
4/10/2024	SUPPLIER	CISNEROS, MARY	700.00	17,698.87	Note: 3
4/10/2024	SUPPLIER	CITY OF ARCOLA	2,943.99	3,284.79	Note: 3
4/17/2024	SUPPLIER	CITY OF ARCOLA	48.00	3,284.79	Note: 3
4/10/2024	SUPPLIER	CITY OF BEASLEY	720.35	1,112.76	Note: 3
4/10/2024	SERVICE	CITY OF FULSHEAR	18,179.54	839,379.77	Note: 3
4/17/2024	SERVICE	CITY OF FULSHEAR	820.55	839,379.77	Note: 3
4/10/2024	SERVICE	CITY OF HOUSTON	44,654.25	485,710.90	Note: 3
4/17/2024	SERVICE	CITY OF HOUSTON	2,323.05	485,710.90	Note: 3
4/17/2024	SUPPLIER	CITY OF IRVING	4.99	4.99	Note: 3
4/10/2024	SERVICE	CITY OF KATY	2,793.34	944,453.38	Note: 3
4/10/2024	SERVICE	CITY OF KENDLETON	485.89	485.89	Note: 3
4/10/2024	SERVICE	CITY OF MEADOWS PLACE	5,106.10	207,962.10	Note: 3
4/10/2024	SERVICE	CITY OF MISSOURI CITY	74,897.23	4,858,431.74	Note: 3
4/10/2024	SERVICE	CITY OF NEEDVILLE	3,321.67	68,587.23	Note: 3
4/10/2024	RENT	CITY OF ORCHARD	437.09	72,913.20	Note: 3
4/10/2024	SERVICE	CITY OF PEARLAND	1,036.50	1,860,917.49	Note: 3
4/10/2024	SERVICE	CITY OF RICHMOND	54,086.69	732,596.98	Note: 3
4/10/2024	SERVICE	CITY OF ROSENBERG	46,768.83	697,541.07	Note: 3
4/17/2024	SERVICE	CITY OF ROSENBERG	3,196.77	697,541.07	Note: 3
4/10/2024	SUPPLIER	CITY OF SIMONTON	937.83	17,835.61	Note: 3
4/10/2024	SERVICE	CITY OF STAFFORD	17,779.58	17,779.58	Note: 3
4/10/2024	SERVICE	CITY OF SUGAR LAND	125,053.32	3,158,948.74	Note: 3
4/17/2024	SERVICE	CITY OF SUGAR LAND	2,827.65	3,158,948.74	Note: 3
4/10/2024	SERVICE	CITY OF WESTON LAKES	4,446.22	4,446.22	Note: 3
4/17/2024	SUPPLIER	CIVICPLUS, LLC	6,697.69	6,697.69	Note: 3
4/17/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	8,967.00	42,272.75	Note: 3
4/10/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,882.52	125,473.26	Note: 3

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4/17/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,858.86	125,473.26	Note: 3
4/17/2024	EMPLOYEE REIMB	CLAYTON, JACOB	501.18	501.18	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,512.00	19,503.00	Note: 2
4/10/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	16.96	14,074.04	Note: 3
4/10/2024	SUPPLIER	CMC CONSTRUCTION SERVICES	161.66	1,755.00	Note: 3
4/10/2024	SUPPLIER	CNA SURETY	142.00	703.75	Note: 3
4/10/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	292.50	16,058.17	Note: 3
4/10/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	58.50	18,056.42	Note: 3
4/17/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	143.05	18,056.42	Note: 3
4/10/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	75,456.25	418,065.06	Note: 3
4/17/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	63,846.83	418,065.06	Note: 3
4/17/2024	SUPPLIER	COIN COPIERS	300.00	14,310.00	Note: 3
4/10/2024	SUPPLIER	COKINOS YOUNG	42,643.33	224,274.41	Note: 3
4/17/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,778.82	91,865.40	Note: 3
4/10/2024	SERVICE	COMCAST OF HOUSTON	2,792.18	27,189.48	Note: 3
4/17/2024	SERVICE	COMCAST OF HOUSTON	730.29	27,189.48	Note: 3
4/10/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	749.08	18,779.68	Note: 3
4/10/2024	SUPPLIER	COMPUCYCLE, INC	10,906.25	12,115.55	Note: 3
4/17/2024	SUPPLIER	COMPUCYCLE, INC	1,209.30	12,115.55	Note: 3
4/10/2024	RENT	CONDE, MARIELA	700.00	700.00	Note: 3
4/10/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	11,825.96	219,621.48	Note: 3
4/10/2024	SUPPLIER	CONSTANT CONTACT INC	1,344.00	1,344.00	Note: 3
4/10/2024	SERVICE	CONTINUANT, INC	10,812.34	75,322.41	Note: 3
4/17/2024	SUPPLIER	COOK'S DIRECT INC	6,210.00	183,429.89	Note: 3
4/10/2024	SUPPLIER	COOLER'S INC	627.00	20,486.78	Note: 3
4/10/2024	ATTORNEY	COPE, BRITTANY	5,545.00	29,673.60	Note: 3
4/10/2024	SUPPLIER	CORE & MAIN	7,476.00	47,086.60	Note: 3
4/17/2024	SUPPLIER	CORE & MAIN	8,598.40	47,086.60	Note: 3
4/17/2024	ONE-TIME VENDOR	COREY TAYLOR	100.00	100.00	Note: 3
4/10/2024	SUPPLIER	CORPORATE OUTFITTERS	9,225.60	13,750.60	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	1,109.05	Note: 2
4/10/2024	SERVICE	COVETRUS NORTH AMERICA	8,293.61	44,229.32	Note: 3
4/17/2024	SERVICE	CRAIN GROUP	944,642.06	8,466,516.73	Note: 3
4/10/2024	SUPPLIER	CREATIVE BUS SALES	532,846.00	2,397,807.00	Note: 3
4/10/2024	SERVICE	CUMMINS SALES AND SERVICE	9,324.05	83,724.56	Note: 3
4/17/2024	SERVICE	CUMMINS SALES AND SERVICE	1,781.74	83,724.56	Note: 3
4/17/2024	ATTORNEY	DARNELL, DREW A	450.00	11,946.50	Note: 3
4/17/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	3,300.00	21,246.00	Note: 3
4/10/2024	ATTORNEY	DAVE, RADHIKA B	650.00	67,725.50	Note: 3
4/17/2024	ATTORNEY	DAVE, RADHIKA B	2,400.00	67,725.50	Note: 3
4/10/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,814.37	157,938.57	Note: 3
4/17/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,192.45	157,938.57	Note: 3
4/10/2024	ATTORNEY	DAY, JESSICA	6,400.00	71,169.00	Note: 3
4/17/2024	ENGINEER	DE CORP	69,834.54	480,297.80	Note: 3
4/10/2024	EMPLOYEE REIMB	DE LEON, WENDY	225.12	492.36	Note: 3
4/17/2024	ONE-TIME VENDOR	DEIDRE HOLMES	500.00	500.00	Note: 3
4/10/2024	SUPPLIER	DELL MARKETING L P	5,914.37	431,413.45	Note: 3
4/17/2024	SUPPLIER	DELL MARKETING L P	5,556.15	431,413.45	Note: 3
4/10/2024	SUPPLIER	DEMCO, INC	1,253.16	25,564.18	Note: 3
4/10/2024	SERVICE	DETECTACHEM, INC.	1,813.07	1,813.07	Note: 3
4/10/2024	ATTORNEY	DIAZ, MICHAEL C	42,000.00	217,950.00	Note: 3
4/10/2024	SUPPLIER	DIRECT ENERGY, L P	313.00	4,106.11	Note: 3
4/10/2024	MEDICAL	DITSKY, MICHAEL G.	1,250.00	7,500.00	Note: 3
4/10/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	124.22	5,704.56	Note: 3
4/17/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	43.14	5,704.56	Note: 3
4/10/2024	SERVICE	DIVNICK INTERNATIONAL INC	8,604.90	10,794.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	SUPPLIER	DLUHOS REFRIGERATION, LLC	240.00	590.00	Note: 3
4/17/2024	EMPLOYEE REIMB	DOBBS, MATTHEW	206.50	295.00	Note: 3
4/17/2024	EMPLOYEE REIMB	DOTSON, JASMINE	160.00	160.00	Note: 3
4/17/2024	SUPPLIER	DOW JONES & COMPANY, INC.	9,450.00	9,450.00	Note: 3
4/17/2024	SUPPLIER	DOW PIPE & FENCE SUPPLY	720.00	720.00	Note: 3
4/10/2024	MEDICAL	DR ADEEB ASSOCIATED	73.40	4,365.65	Note: 3
4/10/2024	ATTORNEY	DUCOTE, JEREMY	6,912.00	83,181.75	Note: 3
4/17/2024	ATTORNEY	DUCOTE, JEREMY	435.00	83,181.75	Note: 3
4/10/2024	ATTORNEY	DUFF, MARY ELIZABETH	3,440.00	10,861.75	Note: 3
4/17/2024	ATTORNEY	DUFF, MARY ELIZABETH	3,437.50	10,861.75	Note: 3
4/17/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	520.62	11,644.16	Note: 3
4/10/2024	SERVICE	EAGLE EYE PROCESS SERVICE	135.00	6,177.00	Note: 3
4/17/2024	INVESTIGATOR	EATON, DEWITT R	2,250.00	2,250.00	Note: 3
4/17/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	110,024.94	1,018,670.30	Note: 3
4/17/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	10,805.00	39,353.99	Note: 3
4/10/2024	ONE-TIME VENDOR	EDWARD SIMPSON	10.00	10.00	Note: 3
4/10/2024	ONE-TIME VENDOR	ELENA GONZALES	350.00	350.00	Note: 3
4/10/2024	ATTORNEY	ELLIOTT, MICHAEL W	675.00	131,639.50	Note: 3
4/17/2024	ATTORNEY	ELLIOTT, MICHAEL W	11,705.00	131,639.50	Note: 3
4/10/2024	SUPPLIER	ELP ENTERPRISES INC	6,853.01	145,343.88	Note: 3
4/17/2024	SUPPLIER	ELP ENTERPRISES INC	65.64	145,343.88	Note: 3
4/17/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	27,480.00	Note: 3
4/17/2024	SUPPLIER	ENGELBRECHT MANUFACTURING	1,500.00	17,903.00	Note: 3
4/10/2024	SERVICE	ENTERPRISE RENT A CAR	17,704.15	94,151.29	Note: 3
4/17/2024	SERVICE	ENTERPRISE RENT A CAR	34,878.39	94,151.29	Note: 3
4/10/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,223.00	77,881.00	Note: 3
4/17/2024	EMPLOYEE REIMB	ESPARZA, JOSHUA	112.56	878.10	Note: 3
4/17/2024	SERVICE	EXPERIAN	7.04	170.94	Note: 3
4/10/2024	ATTORNEY	FADEN, CARY M	43,875.00	202,952.50	Note: 3
4/10/2024	SUPPLIER	FASTENAL COMPANY	33.01	27,143.03	Note: 3
4/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	4,186,582.54	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,766.86	4,186,582.54	Note: 2
4/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	572,197.38	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,631.46	572,197.38	Note: 2
4/10/2024	SERVICE	FEDEX	29.02	1,721.61	Note: 3
4/10/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	60,500.00		Note: 1
4/11/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,000.76		Note: 1
4/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	66,772.50		Note: 1
4/16/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	311,681.97		Note: 1
4/18/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	163,167.27		Note: 1
4/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,890.50		Note: 1
4/10/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	1,035.96	1,913.66	Note: 3
4/10/2024	SUPPLIER	FIDLAR TECHNOLOGIES, INC	162.00	4,537.00	Note: 3
4/17/2024	SUPPLIER	FIKES WHOLESALE INC	76,856.08	2,297,169.93	Note: 3
4/17/2024	SUPPLIER	FILEX SYSTEMS INC	7,350.00	10,875.00	Note: 3
4/10/2024	SERVICE	FIRETRON, INC	9,947.60	188,280.53	Note: 3
4/17/2024	SERVICE	FIRETRON, INC	10,952.50	188,280.53	Note: 3
4/17/2024	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	2,570.00	2,570.00	Note: 3
4/10/2024	EMPLOYEE REIMB	FLORES, DONNA M	16.88	55.93	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,844.28	Note: 2
4/10/2024	SUPPLIER	FOLKMANIS, INC	59.23	2,097.61	Note: 3
4/17/2024	SUPPLIER	FOLKMANIS, INC	1,043.63	2,097.61	Note: 3
4/10/2024	SUPPLIER	FORENSIC MAPPING SOLUTIONS	607.00	13,527.00	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,620.00	23,185.00	Note: 2
4/10/2024	SERVICE	FORT BEND HERALD	3,919.66	23,186.04	Note: 3
4/17/2024	SERVICE	FORT BEND HERALD	100.00	23,186.04	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,419.17	39,431.81	Note: 3
4/17/2024	SUPPLIER	FORT BEND HYDRAULICS INC	731.44	39,431.81	Note: 3
4/17/2024	SERVICE	FORT BEND MUD #116	59.74	426.96	Note: 3
4/10/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	7,384.50	311,471.26	Note: 3
4/17/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	34,524.88	311,471.26	Note: 3
4/17/2024	SUPPLIER	FOUNDATION BUILDING MATERI	556.51	18,436.39	Note: 3
4/10/2024	RENT	FOUNTAIN PARK APARTMENTS	700.00	700.00	Note: 3
4/17/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	912.67	9,701.22	Note: 3
4/10/2024	EMPLOYEE REIMB	GALAVIZ, NEVA	14.74	14.74	Note: 3
4/10/2024	SUPPLIER	GALE	2,009.65	28,185.19	Note: 3
4/10/2024	SUPPLIER	GALLS INC	21,037.50	214,689.50	Note: 3
4/17/2024	SUPPLIER	GALLS INC	4,066.00	214,689.50	Note: 3
4/17/2024	ATTORNEY	GARCIA, BERNARDO J	1,450.00	1,450.00	Note: 3
4/17/2024	EMPLOYEE REIMB	GARCIA, GENARO	215.54	430.31	Note: 3
4/17/2024	ATTORNEY	GARRETT, FRED L	735.00	14,505.00	Note: 3
4/17/2024	EMPLOYEE REIMB	GARZA, CHRISTOPHER	440.11	440.11	Note: 3
4/17/2024	EMPLOYEE REIMB	GARZA, CLAYTON	30.00	177.50	Note: 3
4/10/2024	ATTORNEY	GASKILL, EDWARD	1,200.00	35,350.00	Note: 3
4/17/2024	ATTORNEY	GASKILL, EDWARD	3,320.00	35,350.00	Note: 3
4/17/2024	SERVICE	GDI TIMS	1.32	117.80	Note: 3
4/10/2024	EMPLOYEE REIMB	GEORGE, KYLE PRASAD	115.61	115.61	Note: 3
4/17/2024	SERVICE	GEOSCIENCE ENGINEERING &	10,938.00	79,880.50	Note: 3
4/10/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,592.40	68,724.19	Note: 3
4/17/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,263.86	68,724.19	Note: 3
4/17/2024	SUPPLIER	GIBSON & BARNES	1,788.35	2,412.80	Note: 3
4/10/2024	ATTORNEY	GILBERT, STEVEN J	150.00	39,551.50	Note: 3
4/17/2024	ATTORNEY	GILBERT, STEVEN J	2,040.00	39,551.50	Note: 3
4/10/2024	SERVICE	GILLEN PEST CONTROL, INC	2,589.00	50,552.50	Note: 3
4/17/2024	SERVICE	GILLEN PEST CONTROL, INC	3,009.00	50,552.50	Note: 3
4/10/2024	EMPLOYEE REIMB	GILLORY, AARON	147.50	1,171.00	Note: 3
4/10/2024	ATTORNEY	GODFREY, SALLIE	4,240.00	41,642.50	Note: 3
4/17/2024	ATTORNEY	GODFREY, SALLIE	1,520.00	41,642.50	Note: 3
4/17/2024	EMPLOYEE REIMB	GOERTZ, NEIL	224.00	224.00	Note: 3
4/17/2024	EMPLOYEE REIMB	GONZALEZ, ELIZABETH	13.33	13.33	Note: 3
4/10/2024	SERVICE	GORDON ELECTRIC SUPPLY	299.34	299.34	Note: 3
4/17/2024	EMPLOYEE REIMB	GORDON, EDWARD	39.75	305.25	Note: 3
4/10/2024	SUPPLIER	GRAINGER	525.34	80,259.29	Note: 3
4/17/2024	SUPPLIER	GRAINGER	8,205.92	80,259.29	Note: 3
4/10/2024	SERVICE	GRAM TRAFFIC COUNTING, INC	2,150.00	9,075.00	Note: 3
4/17/2024	SERVICE	GRAM TRAFFIC COUNTING, INC	4,050.00	9,075.00	Note: 3
4/17/2024	EMPLOYEE REIMB	GRIGAR, DWAYNE	555.30	2,540.05	Note: 3
4/17/2024	SUPPLIER	GT DISTRIBUTORS, INC	556.75	70,054.85	Note: 3
4/17/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	72,603.31	473,370.21	Note: 3
4/10/2024	SUPPLIER	GUADALUPE SALCEDO SALDANA	343.57	726.87	Note: 3
4/10/2024	INVESTIGATOR	GUERRERO INVESTIGATIONS, L	3,000.00	4,294.34	Note: 3
4/10/2024	SUPPLIER	HALFF ASSOCIATES INC	28,108.93	1,274,158.39	Note: 3
4/17/2024	SUPPLIER	HALFF ASSOCIATES INC	49,615.10	1,274,158.39	Note: 3
4/17/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	29.20	2,949,384.53	Note: 3
4/10/2024	ONE-TIME VENDOR	HARRY GREEN	10.00	10.00	Note: 3
4/10/2024	EMPLOYEE REIMB	HART, CHERI	147.50	147.50	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,402.40	16,632.98	Note: 2
4/17/2024	EMPLOYEE REIMB	HAYES, GINA	9.65	9.65	Note: 3
4/17/2024	SUPPLIER	HEAD AND GUILD PARTS, INC	267.80	8,019.86	Note: 3
4/10/2024	ATTORNEY	HECKER, DON A	11,100.00	77,932.50	Note: 3
4/17/2024	SUPPLIER	HEIDELBERG MATERIALS	1,739.36	239,596.06	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	29,441.05	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/17/2024	SUPPLIER	HELENA AGRI-ENTERPRISES LL	82,185.00	124,528.00	Note: 3
4/10/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	811.44	56,217.22	Note: 3
4/17/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	1,805.04	56,217.22	Note: 3
4/10/2024	SUPPLIER	HELFMAN FORD INC	42,267.32	316,840.57	Note: 3
4/17/2024	SUPPLIER	HELFMAN FORD INC	210,540.22	316,840.57	Note: 3
4/10/2024	SUPPLIER	HENRY SCHEIN, INC	2,150.55	54,015.83	Note: 3
4/10/2024	ONE-TIME VENDOR	HENRY SVOBODA	10.00	10.00	Note: 3
4/17/2024	ONE-TIME VENDOR	HENRY-BOWELS, INC.	1,350.00	1,350.00	Note: 3
4/10/2024	MEDICAL	HERNAEZ, IRENE DPM	293.96	981.99	Note: 3
4/10/2024	EMPLOYEE REIMB	HERNANDEZ, MAYRA	20.50	20.50	Note: 3
4/10/2024	INTERPRETER	HERNANDEZ, ROLANDO	420.00	10,093.75	Note: 3
4/10/2024	SERVICE	HIGH QUALITY CLEANING SERV	13,270.00	122,760.00	Note: 3
4/17/2024	SERVICE	HIGH QUALITY CLEANING SERV	2,895.00	122,760.00	Note: 3
4/10/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	4,944.09	19,792.37	Note: 3
4/10/2024	EMPLOYEE REIMB	HILL, STEVEN	147.50	147.50	Note: 3
4/10/2024	ATTORNEY	HILL, TIFFANY M	2,700.00	17,422.50	Note: 3
4/10/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	418.95	Note: 3
4/10/2024	SUPPLIER	HJ STAFFING	164.92	16,465.61	Note: 3
4/10/2024	ATTORNEY	HOKE, DANNY L	6,950.00	9,950.00	Note: 3
4/10/2024	EMPLOYEE REIMB	HOLDSWORTH, RICKY	224.00	224.00	Note: 3
4/10/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	18,000.00	Note: 3
4/10/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	519.77	42,356.52	Note: 3
4/17/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,495.20	42,356.52	Note: 3
4/10/2024	SUPPLIER	HOUSTON FREIGHTLINER	86.09	106,532.86	Note: 3
4/17/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,412.55	106,532.86	Note: 3
4/10/2024	SUPPLIER	HPSO	156.00	659.00	Note: 3
4/17/2024	SUPPLIER	HR GREEN INC	15,563.00	242,244.19	Note: 3
4/10/2024	ATTORNEY	HUDSON, SHELLY	100.00	3,690.00	Note: 3
4/10/2024	SERVICE	HUITT-ZOLLARS, INC	20,120.00	1,571,293.81	Note: 3
4/10/2024	SERVICE	HUMANA INSURANCE COMPANY	29,183.07	243,669.31	Note: 3
4/10/2024	SERVICE	HUNTON SERVICES	5,672.91	29,250.09	Note: 3
4/10/2024	ATTORNEY	HURD, KEITO THOMAS	1,837.50	23,847.50	Note: 3
4/10/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	32,827.09	2,150,333.89	Note: 3
4/10/2024	SUPPLIER	HURT'S WASTEWATER MGMT, LT	3,450.00	11,220.00	Note: 3
4/10/2024	SUPPLIER	IMPERIAL DADE	529.90	313,846.12	Note: 3
4/17/2024	SUPPLIER	IMPERIAL DADE	27,243.07	313,846.12	Note: 3
4/10/2024	SUPPLIER	IN EXTREMIS PERFORMANCE LL	2,750.00	2,750.00	Note: 3
4/10/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	65,386.32	Note: 3
4/17/2024	INTERPRETER	INDUS LINGO LLC	200.00	700.00	Note: 3
4/17/2024	SUPPLIER	INFOCUS TITLE, LLC	82,703.86	647,271.32	Note: 3
4/10/2024	SUPPLIER	INGRAM LIBRARY SERVICES	1,700.00	59,333.97	Note: 3
4/17/2024	SUPPLIER	INGRAM LIBRARY SERVICES	1,819.33	59,333.97	Note: 3
4/10/2024	SUPPLIER	INTAB, LLC	1,150.39	4,689.68	Note: 3
4/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,163.61	32,471,991.39	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,143,138.12	32,471,991.39	Note: 2
4/10/2024	SUPPLIER	INTERNATIONAL COMPUTER WOR	9,000.00	9,000.00	Note: 3
4/17/2024	SERVICE	INTERVET INC	2,694.00	15,120.25	Note: 3
4/10/2024	SERVICE	J&N TACTICAL	670.00	25,295.00	Note: 3
4/10/2024	SERVICE	JACKS LOCK & SAFE, INC	8.00	7,277.75	Note: 3
4/17/2024	SERVICE	JACKS LOCK & SAFE, INC	120.30	7,277.75	Note: 3
4/10/2024	ATTORNEY	JAGNANAN LAW FIRM PLLC	340.00	12,820.00	Note: 3
4/17/2024	ATTORNEY	JAGNANAN LAW FIRM PLLC	12,480.00	12,820.00	Note: 3
4/17/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	7,165.55	4,001,470.24	Note: 3
4/10/2024	SUPPLIER	JANWAY COMPANY USA INC	1,018.50	9,528.47	Note: 3
4/10/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,370.00	125,391.00	Note: 3
4/17/2024	SUPPLIER	JDL DIGITAL SYSTEMS INC	2,800.00	2,800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	450.00	14,407.50	Note: 3
4/17/2024	SUPPLIER	JEFF-NET LLC	3,950.00	3,950.00	Note: 3
4/10/2024	SUPPLIER	JERDON ENTERPRISE, L P	135,316.06	478,179.61	Note: 3
4/10/2024	SERVICE	JOHNSON CONTROLS INC	27,083.84	3,324,134.41	Note: 3
4/17/2024	SERVICE	JOHNSON CONTROLS INC	1,083,769.40	3,324,134.41	Note: 3
4/17/2024	SUPPLIER	JOHNSON SUPPLY	752.50	12,711.74	Note: 3
4/17/2024	EMPLOYEE REIMB	JORDAN, NICOLAS	664.88	664.88	Note: 3
4/17/2024	SERVICE	JPMORGAN CHASE PCARD	228,176.64	1,329,384.57	Note: 3
4/10/2024	SERVICE	JPR COMMERCIAL REAL ESTATE	5,000.00	5,000.00	Note: 3
4/10/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,094.00	14,930.00	Note: 3
4/10/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	40,000.00	Note: 3
4/17/2024	EMPLOYEE REIMB	KELLEY, JASON	206.50	206.50	Note: 3
4/10/2024	ONE-TIME VENDOR	KELLY VARNADO	10.00	10.00	Note: 3
4/17/2024	EMPLOYEE REIMB	KENDZIORA, TYLER	172.38	172.38	Note: 3
4/17/2024	ATTORNEY	KIATTA, DAVID	9,450.00	55,735.00	Note: 3
4/10/2024	ATTORNEY	KINCADE, JAMES P C	4,220.51	11,680.51	Note: 3
4/17/2024	ATTORNEY	KINCADE, JAMES P C	2,360.00	11,680.51	Note: 3
4/17/2024	ATTORNEY	KING, DERRICK D	1,495.00	11,955.00	Note: 3
4/10/2024	EMPLOYEE REIMB	KING, HARREL GILL	368.50	368.50	Note: 3
4/10/2024	COURT REPORTER	KING-WITTU, ELIZABETH	6,999.99	58,372.32	Note: 3
4/17/2024	EMPLOYEE REIMB	KNIGHT, JAMES	366.36	863.63	Note: 3
4/17/2024	ATTORNEY	KOEN, CHARLES	1,575.00	8,310.50	Note: 3
4/10/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,463.02	6,764.17	Note: 3
4/17/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	6,764.17	Note: 3
4/17/2024	SUPPLIER	KROGER SOUTHWEST	1,654.52	6,809.40	Note: 3
4/10/2024	ATTORNEY	KRUGH, NEIL	8,787.00	17,975.00	Note: 3
4/17/2024	ATTORNEY	KRUGH, NEIL	588.00	17,975.00	Note: 3
4/17/2024	EMPLOYEE REIMB	KRUM, MORROW	885.64	1,224.05	Note: 3
4/17/2024	SUPPLIER	LABATT FOOD SERVICE	9,540.31	130,306.95	Note: 3
4/10/2024	MEDICAL	LABORATORY CORPORATION	21.54	259.45	Note: 3
4/10/2024	EMPLOYEE REIMB	LAI, WING YAN	96.00	96.00	Note: 3
4/10/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	46,207.50	1,559,196.50	Note: 3
4/17/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	891,400.50	1,559,196.50	Note: 3
4/10/2024	CHILD PROT SERV	LANAGAN, DAVID M	741.19	2,968.99	Note: 3
4/10/2024	ATTORNEY	LANE, BRYAN ANTHONY	4,715.00	95,047.75	Note: 3
4/17/2024	ATTORNEY	LANE, BRYAN ANTHONY	7,840.00	95,047.75	Note: 3
4/10/2024	SUPPLIER	LANGUAGE ACCESS FOR	840.00	10,955.52	Note: 3
4/10/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,421.22	16,545.32	Note: 3
4/10/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	188.68	2,400.88	Note: 3
4/10/2024	SERVICE	LASER TECHNOLOGY, INC	1,495.00	1,495.00	Note: 3
4/10/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	42,835.50	Note: 3
4/17/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	500.00	42,835.50	Note: 3
4/10/2024	ATTORNEY	LAW OFFICE OF ELIZABETH	730.00	1,555.00	Note: 3
4/17/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	4,500.00	4,500.00	Note: 3
4/10/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	21,000.00	Note: 3
4/17/2024	ATTORNEY	LAZARINE, DANIEL	385.00	385.00	Note: 3
4/10/2024	SUPPLIER	LEXISNEXIS	159.00	1,749.00	Note: 3
4/10/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	851.40	12,729.40	Note: 3
4/17/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	826.20	12,729.40	Note: 3
4/10/2024	MEDICAL	LIFE-ASSIST, INC	200.00	100,069.55	Note: 3
4/17/2024	MEDICAL	LIFE-ASSIST, INC	12,057.71	100,069.55	Note: 3
4/10/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	6,345.02	25,963.74	Note: 3
4/17/2024	EMPLOYEE REIMB	LINDEMANN, BROOKE	172.38	172.38	Note: 3
4/17/2024	INTERPRETER	LING, HSU-YAU	1,980.00	3,465.00	Note: 3
4/10/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	800.00	14,268.75	Note: 3
4/17/2024	ENGINEER	LJA ENGINEERING, INC	157,533.47	1,882,731.17	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	SERVICE	LOCKWOOD, DAYNA	520.00	3,055.00	Note: 3
4/17/2024	ATTORNEY	LONGORIA, STEPHEN	2,437.50	12,487.50	Note: 3
4/17/2024	EMPLOYEE REIMB	LOPEZ, AUDREY	206.50	206.50	Note: 3
4/10/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	19,200.00	Note: 3
4/17/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	800.00	19,200.00	Note: 3
4/10/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	42.88	244.46	Note: 3
4/17/2024	ONE-TIME VENDOR	LORI GIBSON	750.00	750.00	Note: 3
4/10/2024	SUPPLIER	LOWE'S HOME CENTER	716.22	48,394.68	Note: 3
4/17/2024	SUPPLIER	LOWE'S HOME CENTER	133.05	48,394.68	Note: 3
4/10/2024	SUPPLIER	LUCAS COLOR CARD	2,125.00	5,533.16	Note: 3
4/17/2024	EMPLOYEE REIMB	LUSK , NANCY	169.49	169.49	Note: 3
4/17/2024	ATTORNEY	LUSK, NANCY E	600.00	14,097.50	Note: 3
4/17/2024	EMPLOYEE REIMB	LUU, LOAN	17.69	30.79	Note: 3
4/10/2024	SUPPLIER	M & D SUPPLY	301.20	1,775.99	Note: 3
4/10/2024	SERVICE	M & E CONSULTANTS	25,638.27	283,867.79	Note: 3
4/10/2024	SERVICE	M3 GRAPHICS INC.	1,352.00	43,641.61	Note: 3
4/17/2024	SERVICE	M3 GRAPHICS INC.	1,958.00	43,641.61	Note: 3
4/10/2024	ONE-TIME VENDOR	MARIA OVIEDO	500.00	500.00	Note: 3
4/10/2024	ATTORNEY	MARSHALL, DESIREE FLYE	11,040.00	11,040.00	Note: 3
4/10/2024	EMPLOYEE REIMB	MARTIN, VERONICA	242.17	242.17	Note: 3
4/10/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	6,360.00	78,402.50	Note: 3
4/10/2024	ONE-TIME VENDOR	MARVIN C KRISTYNIK	101.41	101.41	Note: 3
4/17/2024	SUPPLIER	MASON TILLMAN ASSOCIATES,	20,000.00	20,000.00	Note: 3
4/10/2024	SUPPLIER	MASTERS, TRACI	520.00	3,185.00	Note: 3
4/10/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	4,092.25	66,642.48	Note: 3
4/17/2024	ONE-TIME VENDOR	MAURICE WALLACE	500.00	500.00	Note: 3
4/10/2024	ONE-TIME VENDOR	MAX MILLER	1,250.00	1,250.00	Note: 3
4/10/2024	ATTORNEY	MCCLURE, DAVID B	1,500.00	22,824.00	Note: 3
4/17/2024	ATTORNEY	MCCLURE, DAVID B	1,925.00	22,824.00	Note: 3
4/10/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	218,873.50	Note: 3
4/17/2024	ATTORNEY	MCDONALD, SHAWN M	6,300.00	62,980.75	Note: 3
4/17/2024	ATTORNEY	MCELROY, SUMMER A	812.50	812.50	Note: 3
4/10/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	961.82	24,539.19	Note: 3
4/17/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,666.70	24,539.19	Note: 3
4/17/2024	ATTORNEY	MCKNIGHT, EDDREA T	6,975.00	30,760.00	Note: 3
4/10/2024	SERVICE	MCLEMORE BUILDING MAINTENA	433.50	687,077.54	Note: 3
4/17/2024	SERVICE	MCLEMORE BUILDING MAINTENA	40,192.22	687,077.54	Note: 3
4/17/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	166.74	2,156.59	Note: 3
4/10/2024	MEDICAL	MEADOR STAFFING SERVICES,	7,110.80	331,594.56	Note: 3
4/17/2024	EMPLOYEE REIMB	MEDVE, BRANDON	206.50	206.50	Note: 3
4/10/2024	EMPLOYEE REIMB	MERICLE-THERIOT, SHENAE	385.00	385.00	Note: 3
4/10/2024	MEDICAL	METHODIST SUGAR LAND HOSPI	1,472.77	2,834.65	Note: 3
4/17/2024	SUPPLIER	METROPOLITAN LIBRARY SYSTE	36.95	36.95	Note: 3
4/10/2024	SUPPLIER	MIDWEST TAPE	18,271.69	150,965.51	Note: 3
4/17/2024	SUPPLIER	MIDWEST TAPE	167.17	150,965.51	Note: 3
4/10/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	3,270.00	Note: 3
4/10/2024	ATTORNEY	MILLER, MANDY GOLDMAN	13,900.00	49,569.00	Note: 3
4/10/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,500.00	39,510.13	Note: 3
4/17/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,200.00	39,510.13	Note: 3
4/17/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	12,616.45	Note: 3
4/17/2024	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	438.68	1,242.83	Note: 3
4/10/2024	MEDICAL	MOHIUDDIN, IMRAN MD	10,407.00	11,723.33	Note: 3
4/17/2024	EMPLOYEE REIMB	MOORE, MARILYNN	390.48	390.48	Note: 3
4/17/2024	EMPLOYEE REIMB	MORALES JR, VINCENT	307.73	1,300.25	Note: 3
4/10/2024	SUPPLIER	MORRISON SUPPLY COMPANY	2,836.52	17,837.40	Note: 3
4/17/2024	SUPPLIER	MORRISON SUPPLY COMPANY	995.02	17,837.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	SERVICE	MORTON'S WESTERN POWER &	71.96	176.87	Note: 3
4/10/2024	SERVICE	MPACT STRATEGIC CONSULTING	51,665.00	490,620.00	Note: 3
4/10/2024	SERVICE	MR COOPER	700.00	700.00	Note: 3
4/17/2024	SUPPLIER	MUELLER WATER CONDITIONING	2,018.60	14,176.64	Note: 3
4/17/2024	ATTORNEY	MUHAMMAD, CEDRICK L	4,300.00	39,532.50	Note: 3
4/17/2024	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	1,385.68	5,059.88	Note: 3
4/10/2024	ATTORNEY	MURRAY, NIREASHA G	3,120.00	59,327.50	Note: 3
4/10/2024	SUPPLIER	MUSTANG CAT	475.32	1,128,723.12	Note: 3
4/17/2024	SUPPLIER	MUSTANG CAT	248.74	1,128,723.12	Note: 3
4/10/2024	SUPPLIER	NAMCO MFG INC	699.00	699.00	Note: 3
4/17/2024	ATTORNEY	NAPIER, GEORGE	2,292.50	2,292.50	Note: 3
4/10/2024	ATTORNEY	NASSIF, MICHAEL	2,000.00	39,862.50	Note: 3
4/17/2024	SUPPLIER	NATIONAL GRANTS MANAGEMENT	174.00	2,142.00	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,423.30	447,107.97	Note: 2
4/17/2024	INTERPRETER	NAWEZA CONSULTING SERVICES	200.00	610.00	Note: 3
4/10/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,239.20	13,994.40	Note: 3
4/17/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,239.20	13,994.40	Note: 3
4/10/2024	SERVICE	NEEL-SCHAFER, INC	16,482.16	78,506.03	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	8,604.00	Note: 2
4/17/2024	SUPPLIER	NEWBART PRODUCTS, INC	8.00	56.00	Note: 3
4/10/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	113,200.86	780,364.15	Note: 3
4/17/2024	ONE-TIME VENDOR	NGURAH AGUNG	369.16	369.16	Note: 3
4/17/2024	INTERPRETER	NGUYEN, THONG ANH	270.00	4,220.50	Note: 3
4/17/2024	ATTORNEY	NJOKU, MICHAEL N	9,568.75	60,221.50	Note: 3
4/10/2024	ONE-TIME VENDOR	NOEL R ALI	61.78	61.78	Note: 3
4/10/2024	ONE-TIME VENDOR	NOEL R ALI	102.46	102.46	Note: 3
4/17/2024	ATTORNEY	NWANGUMA, GRACE	900.00	7,802.00	Note: 3
4/17/2024	SUPPLIER	NWN CORPORATION	939.68	289,965.94	Note: 3
4/10/2024	MEDICAL	OAKBEND MEDICAL CENTER	1,411.00	207,530.95	Note: 3
4/17/2024	MEDICAL	OAKBEND MEDICAL CENTER	1,395.00	207,530.95	Note: 3
4/10/2024	MEDICAL	OAKBEND MEDICAL GROUP	149.14	6,837.71	Note: 3
4/17/2024	MEDICAL	OEI, BENJAMIN M D	12,500.00	37,500.00	Note: 3
4/10/2024	SUPPLIER	OFFICE DEPOT	8,883.01	511,807.67	Note: 3
4/17/2024	SUPPLIER	OFFICE DEPOT	13,353.85	511,807.67	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
4/17/2024	MEDICAL	OMEGA LABORATORIES, INC	2,276.00	8,926.00	Note: 3
4/10/2024	SUPPLIER	OMNI SALSA	130.00	130.00	Note: 3
4/17/2024	SERVICE	ONSITEDECALS, LLC	565.00	63,847.38	Note: 3
4/17/2024	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	84.89	184.12	Note: 3
4/10/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	47.21	12,433.12	Note: 3
4/17/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	213.38	12,433.12	Note: 3
4/10/2024	SUPPLIER	ORTEGA, ARIEL	100.00	2,825.00	Note: 3
4/17/2024	EMPLOYEE REIMB	OSHODI, SHAKIRAT	206.50	206.50	Note: 3
4/17/2024	SUPPLIER	OTHON, INC	15,106.50	328,397.74	Note: 3
4/10/2024	SUPPLIER	OVERDRIVE, INC	6,495.66	143,517.67	Note: 3
4/17/2024	SUPPLIER	OVERDRIVE, INC	13,205.46	143,517.67	Note: 3
4/10/2024	EMPLOYEE REIMB	OXLEY, TIM	118.00	729.22	Note: 3
4/17/2024	SUPPLIER	P SQUARED EMULSIONS	14,690.48	66,740.12	Note: 3
4/10/2024	SUPPLIER	PACIFIC CONCEPTS	260.00	260.00	Note: 3
4/10/2024	CHILD PROT SERV	PADILLA, LESLY	85.90	85.90	Note: 3
4/10/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	3,800.00	39,490.00	Note: 3
4/10/2024	ONE-TIME VENDOR	PATRICK REDDELL	10.00	10.00	Note: 3
4/10/2024	SERVICE	PATTERSON MITIGATION	6,141.65	15,454.97	Note: 3
4/10/2024	SERVICE	PATTERSON, SANDRA	180.00	315.00	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	724.62	14,661.92	Note: 2
4/10/2024	EMPLOYEE REIMB	PEREZ, EDUARDO	27.91	27.91	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	SUPPLIER	PERFORMANCE TRUCK	286.00	223,864.76	Note: 3
4/17/2024	SUPPLIER	PERFORMANCE TRUCK	1,796.80	223,864.76	Note: 3
4/10/2024	ONE-TIME VENDOR	PETER MAXWELL	10.00	10.00	Note: 3
4/17/2024	SERVICE	PGAL	78,278.88	84,797.55	Note: 3
4/17/2024	SUPPLIER	PIEDMONT DOOR AUTOMATION	2,160.80	5,325.05	Note: 3
4/10/2024	COURT REPORTER	PIERCE, CHERYL L	1,581.36	21,424.66	Note: 3
4/17/2024	COURT REPORTER	PIERCE, CHERYL L	2,635.60	21,424.66	Note: 3
4/17/2024	SUPPLIER	PLEASANT, RAYTERRELL	4,500.00	4,500.00	Note: 3
4/17/2024	EMPLOYEE REIMB	POLIO, FLOR	11.46	11.46	Note: 3
4/10/2024	SUPPLIER	POLYPRINTER	4,815.00	8,775.00	Note: 3
4/17/2024	SUPPLIER	POOLWORX	3,025.00	27,452.32	Note: 3
4/10/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	729.40	Note: 3
4/10/2024	EMPLOYEE REIMB	POWERS, HONEE	147.50	784.50	Note: 3
4/17/2024	EMPLOYEE REIMB	POWERS, HONEE	206.50	784.50	Note: 3
4/10/2024	SUPPLIER	PRIHODA GRAVEL CO	5,086.40	43,598.05	Note: 3
4/17/2024	SERVICE	PROPERTY ACQUISITION	39,287.50	764,233.75	Note: 3
4/17/2024	SERVICE	PS LIGHTWAVE INC	28,797.03	232,248.34	Note: 3
4/10/2024	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	253.50	253.50	Note: 3
4/10/2024	SUPPLIER	PURA FLO CORPORATION	135.00	1,080.00	Note: 3
4/10/2024	RENT	QUY, LOUIS LAMSON	700.00	700.00	Note: 3
4/10/2024	SUPPLIER	RAMIREZ, FRANCISCA	700.00	17,698.87	Note: 3
4/10/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	470.24	22,217.74	Note: 3
4/17/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,880.96	22,217.74	Note: 3
4/17/2024	EMPLOYEE REIMB	RAMOS, ROSENDO	19.90	30.58	Note: 3
4/17/2024	ATTORNEY	RANDALL, BEATRICE	7,980.00	7,980.00	Note: 3
4/17/2024	COURT REPORTER	RAPE, RENEE	538.16	538.16	Note: 3
4/17/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	2,132.55	24,202.50	Note: 3
4/10/2024	SUPPLIER	RAY GLASS COMPANY	9,127.56	20,650.27	Note: 3
4/10/2024	SUPPLIER	READYREFRESH	1,546.66	46,446.04	Note: 3
4/17/2024	SUPPLIER	READYREFRESH	193.61	46,446.04	Note: 3
4/10/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	3,847.00	22,431.25	Note: 3
4/17/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	917.45	9,627.39	Note: 3
4/10/2024	SUPPLIER	REFLECTION PRINTING	5,011.90	28,144.56	Note: 3
4/10/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	568.30	3,869.70	Note: 3
4/10/2024	SUPPLIER	RELIABLE SIGNAL & LIGHTING	52,706.34	343,268.99	Note: 3
4/17/2024	SUPPLIER	RELIABLE SIGNAL & LIGHTING	290,562.65	343,268.99	Note: 3
4/10/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,898.50	43,584.72	Note: 3
4/10/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	16,887.25	61,606.28	Note: 3
4/10/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,840.25	17,573.98	Note: 3
4/10/2024	SERVICE	REYES, RACHEL	455.00	4,485.00	Note: 3
4/10/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	947.00	1,916.98	Note: 3
4/10/2024	SUPPLIER	RICOH USA, INC	451.25	4,029.10	Note: 3
4/10/2024	SUPPLIER	RINER ENGINEERING, INC.	15,438.53	52,767.92	Note: 3
4/10/2024	SERVICE	RISE BROADBAND	114.28	2,045.35	Note: 3
4/17/2024	SERVICE	RISE BROADBAND	115.00	2,045.35	Note: 3
4/17/2024	MEDICAL	RITE OF PASSAGE, INC	34,086.62	126,231.81	Note: 3
4/17/2024	ATTORNEY	RKUKHSANDA M MASOOM	1,520.00	3,780.00	Note: 3
4/10/2024	EMPLOYEE REIMB	ROBINSON, REGINALD	16.98	16.98	Note: 3
4/17/2024	EMPLOYEE REIMB	RODRIGUEZ, ALMA	68.21	387.29	Note: 3
4/10/2024	ATTORNEY	RODRIGUEZ, AMELIA	425.00	15,225.00	Note: 3
4/17/2024	ATTORNEY	RODRIGUEZ, AMELIA	200.00	15,225.00	Note: 3
4/10/2024	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	600.00	Note: 3
4/17/2024	ONE-TIME VENDOR	ROSA URGUIZA	75.00	75.00	Note: 3
4/17/2024	ATTORNEY	ROSEN & KOVACH PLLC	3,956.25	15,726.25	Note: 3
4/17/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,800.00	Note: 3
4/17/2024	SERVICE	ROSE-RICH VET CLINIC, INC	674.47	5,137.45	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/17/2024	EMPLOYEE REIMB	ROSS, NICHOLETTE	26.87	701.65	Note: 3
4/10/2024	SUPPLIER	RP DISCOUNT MOVERS	2,100.00	2,100.00	Note: 3
4/10/2024	SERVICE	RPS INFRASTRUCTURE, INC.	33,238.96	1,347,916.20	Note: 3
4/17/2024	SERVICE	RPS INFRASTRUCTURE, INC.	110,431.35	1,347,916.20	Note: 3
4/10/2024	ONE-TIME VENDOR	RUBEN LAZONO	350.00	350.00	Note: 3
4/10/2024	EMPLOYEE REIMB	RUIZ, ROBERT	324.50	324.50	Note: 3
4/17/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	2,570.54	Note: 3
4/10/2024	SUPPLIER	SAFESITE, INC	372.00	2,224.00	Note: 3
4/17/2024	SUPPLIER	SAFEWARE, INC	970.63	970.63	Note: 3
4/17/2024	EMPLOYEE REIMB	SALAZAR, CELISA	12.06	17.30	Note: 3
4/10/2024	SERVICE	SALINAS, JAKE	1,400.00	7,826.00	Note: 3
4/17/2024	EMPLOYEE REIMB	SANCHEZ, GABRIELA	52.86	95.27	Note: 3
4/10/2024	EMPLOYEE REIMB	SCHUH, CHRISTOPHER	500.00	500.00	Note: 3
4/17/2024	ATTORNEY	SCOTT BOGWU, ANNIE	7,126.00	52,437.00	Note: 3
4/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	984,408.85	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	66,198.46	984,408.85	Note: 2
4/17/2024	ATTORNEY	SHERMAN WATKINS, PLLC	600.00	8,322.50	Note: 3
4/17/2024	SUPPLIER	SHERWIN WILLIAMS CO	418.17	6,281.45	Note: 3
4/10/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	28,914.22	2,014,378.77	Note: 3
4/10/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	436.13	196,526.42	Note: 3
4/17/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,681.03	196,526.42	Note: 3
4/17/2024	SERVICE	SHORELINE, INC	2,500.00	25,250.00	Note: 3
4/17/2024	SUPPLIER	SIEMENS INDUSTRY, INC	5,562.00	8,057.69	Note: 3
4/10/2024	ONE-TIME VENDOR	SIENNA MONTESSORI SCHOOL	10.00	10.00	Note: 3
4/17/2024	SERVICE	SIENNA PLANTATION MGMT DIS	1,351.89	25,349.72	Note: 3
4/17/2024	ATTORNEY	SIMMONS, HUNTER HAYS	450.00	6,380.00	Note: 3
4/17/2024	ATTORNEY	SIMS, BRANDON	2,902.50	17,687.50	Note: 3
4/10/2024	SUPPLIER	SIRCHIE FINGER PRINT	47.12	3,135.45	Note: 3
4/10/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,101.89	136,796.21	Note: 3
4/17/2024	EMPLOYEE REIMB	SLATER, WILLIAM	206.50	295.00	Note: 3
4/10/2024	SERVICE	SLAVINSKI, BOBBY	135.00	135.00	Note: 3
4/17/2024	CHILD PROT SERV	SMITH, PATRICIA Y	3,332.05	3,332.05	Note: 3
4/10/2024	ATTORNEY	SMITH, PHEOBE S	5,000.00	67,416.25	Note: 3
4/17/2024	ATTORNEY	SMITH, PHEOBE S	3,600.00	67,416.25	Note: 3
4/10/2024	SUPPLIER	SNAP-ON INDUSTRIAL	660.40	5,440.04	Note: 3
4/17/2024	SERVICE	SOLIS, KETA	1,929.50	27,013.00	Note: 3
4/17/2024	ONE-TIME VENDOR	SONY PAPPACHAN	90.00	90.00	Note: 3
4/10/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00	Note: 3
4/17/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	5,750.00	129,887.40	Note: 3
4/10/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	587.94	9,854.23	Note: 3
4/17/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	512.88	9,854.23	Note: 3
4/17/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	360.00	Note: 3
4/10/2024	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	132.30	216.92	Note: 3
4/10/2024	ONE-TIME VENDOR	SOUTHWEST TRAIL RIDERS	200.00	200.00	Note: 3
4/10/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	600,447.71	600,447.71	Note: 3
4/10/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	300.00	2,300.00	Note: 3
4/10/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	413.58	4,135.80	Note: 3
4/17/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	551.44	4,135.80	Note: 3
4/17/2024	SUPPLIER	STAHLMAN LUMBER CO	33.48	670.94	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	8,836.35	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,042.95	Note: 2
4/17/2024	EMPLOYEE REIMB	STAVINOHA, MELISSA	172.38	172.38	Note: 3
4/17/2024	ONE-TIME VENDOR	STEPHANIE KALONJI	1,200.00	1,200.00	Note: 3
4/10/2024	ONE-TIME VENDOR	STEPHANIE PILCIK	500.00	500.00	Note: 3
4/17/2024	ONE-TIME VENDOR	STEPHANY LOPEZ	275.00	275.00	Note: 3
4/10/2024	ATTORNEY	STEVENS, JAMES A	9,200.00	185,416.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/17/2024	ATTORNEY	STEVENS, JAMES A	11,165.00	185,416.50	Note: 3
4/17/2024	ATTORNEY	STEVENS, SYNGMAN R JR	1,330.00	28,985.00	Note: 3
4/10/2024	SERVICE	STEWART TITLE COMPANY	283,432.00	2,379,879.46	Note: 3
4/17/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	220.11	460.97	Note: 3
4/17/2024	SERVICE	STORM WATER SOLUTIONS	2,425.00	12,784.56	Note: 3
4/17/2024	ATTORNEY	STORNELLO, ROSARIO	1,000.00	16,640.50	Note: 3
4/17/2024	MEDICAL	STRYKER SALES, LLC	1,386.12	203,326.60	Note: 3
4/10/2024	INTERPRETER	STURKIE, CYNTHIA	200.00	400.00	Note: 3
4/17/2024	SUPPLIER	SYMBOLARTS, LLC	203.60	10,740.60	Note: 3
4/10/2024	SUPPLIER	SYSTEM APPLIANCE COMPANY	92.66	92.66	Note: 3
4/17/2024	INTERPRETER	TAPU, AURA TEODORA	732.50	5,378.25	Note: 3
4/17/2024	SUPPLIER	TASCO AUTO COLOR #31	1,567.11	2,919.57	Note: 3
4/10/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,038,754.11		Note: 1
4/11/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,073,904.69		Note: 1
4/12/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,391.65		Note: 1
4/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,090,357.65		Note: 1
4/17/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,853,054.52		Note: 1
4/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,093,071.59		Note: 1
4/19/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,430,049.82		Note: 1
4/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,740.71		Note: 1
4/10/2024	SUPPLIER	TEAMWORK CONSTRUCTION SERV	7,286.00	68,180.05	Note: 3
4/17/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	47,775.41	381,736.91	Note: 3
4/17/2024	SERVICE	TELEFLEX FUNDING LLC	19,000.00	40,703.44	Note: 3
4/10/2024	SERVICE	TERRACYCLE US INC	4,026.40	4,026.40	Note: 3
4/10/2024	ATTORNEY	TERRY, T K	5,847.50	23,082.50	Note: 3
4/17/2024	ATTORNEY	TERRY, T K	1,280.00	23,082.50	Note: 3
4/17/2024	SERVICE	TETRA TECH, INC	209,782.50	341,660.50	Note: 3
4/10/2024	SERVICE	TEXANA CENTER	156,250.00	834,138.11	Note: 3
4/10/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	133,461.86	308,582.47	Note: 3
4/17/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	545.00	308,582.47	Note: 3
4/10/2024	SUPPLIER	TEXAS COMMISSION	385.00	385.00	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,567.21	276,877.09	Note: 2
4/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,569.17	27,039,178.29	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,777,158.40	27,039,178.29	Note: 2
4/10/2024	SERVICE	TEXAS DEPT OF LICENSING	95.00	1,495.00	Note: 3
4/17/2024	SERVICE	TEXAS DEPT OF LICENSING	740.00	1,495.00	Note: 3
4/10/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	8,428.75	Note: 3
4/10/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	233.09	903.16	Note: 3
4/10/2024	SERVICE	TEXAS DISTRICT AND COUNTY	2,975.00	20,092.00	Note: 3
4/17/2024	SERVICE	TEXAS DISTRICT AND COUNTY	500.00	20,092.00	Note: 3
4/17/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	8,639.22	8,639.22	Note: 3
4/10/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	245.55	477.24	Note: 3
4/10/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	126,513.34	1,838,136.50	Note: 3
4/17/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	108,183.12	1,838,136.50	Note: 3
4/17/2024	SUPPLIER	TEXAS METER AND DEVICE COM	1,843.43	1,843.43	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,448.00	59,888.00	Note: 2
4/17/2024	SUPPLIER	TEXAS STATE UNIVERSITY	3,000.00	9,755.00	Note: 3
4/17/2024	ONE-TIME VENDOR	TEXAS TECH UNIVERSITY	250.00	250.00	Note: 3
4/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	229,602.75	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,645.15	229,602.75	Note: 2
4/17/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	600.00	99,737.50	Note: 3
4/10/2024	SUPPLIER	THE KACE COMPANY, LLC.	10,667.52	90,158.34	Note: 3
4/10/2024	SUPPLIER	THE LETCO GROUP, LLC	808.00	4,474.00	Note: 3
4/17/2024	SUPPLIER	THE RESERVES NETWORK, INC	2,058.76	55,181.53	Note: 3
4/17/2024	ATTORNEY	THE RUSSELL LAW FIRM PLLC	805.00	10,234.00	Note: 3
4/10/2024	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,559.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	MEDICAL	THE TURNING POINT, INC	16,434.00	126,698.00	Note: 3
4/17/2024	MEDICAL	THE TURNING POINT, INC	4,580.00	126,698.00	Note: 3
4/10/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	124.80	1,948.80	Note: 3
4/10/2024	EMPLOYEE REIMB	THOMAS, ANN	278.85	1,076.00	Note: 3
4/10/2024	SUPPLIER	THOMSON REUTERS - WEST	19,986.32	245,806.70	Note: 3
4/17/2024	SUPPLIER	THOMSON REUTERS - WEST	21,588.77	245,806.70	Note: 3
4/17/2024	SUPPLIER	THREAT LEVEL 5 COMPANY	2,900.00	4,350.00	Note: 3
4/10/2024	ONE-TIME VENDOR	TIFFANY MANN	106.46	106.46	Note: 3
4/10/2024	EMPLOYEE REIMB	TONDERA, DANIEL	147.50	798.50	Note: 3
4/17/2024	INTERPRETER	TONNU, PHUONG	950.00	4,750.00	Note: 3
4/10/2024	ATTORNEY	TORRES, ROSS	735.00	41,109.50	Note: 3
4/17/2024	ATTORNEY	TORRES, ROSS	1,000.00	41,109.50	Note: 3
4/10/2024	SERVICE	TOWN OF THOMPSONS	389.35	3,889.35	Note: 3
4/10/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	40.00	11,860.00	Note: 3
4/17/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,540.00	11,860.00	Note: 3
4/17/2024	SERVICE	TRAFFIC SAFETY WAREHOUSE	3,139.70	3,139.70	Note: 3
4/10/2024	SERVICE	TRANSIT SAFETY & SECURITY	17,745.29	209,686.88	Note: 3
4/10/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	714.20	10,659.40	Note: 3
4/17/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	10,659.40	Note: 3
4/17/2024	SUPPLIER	TRG THE RESPONSE GROUP LLC	325.00	325.00	Note: 3
4/10/2024	SUPPLIER	TRUCKVAULT INC	8,894.00	8,894.00	Note: 3
4/10/2024	SUPPLIER	TRUE NORTH CONCEPTS LLC	1,866.60	1,866.60	Note: 3
4/17/2024	SUPPLIER	TRYFACTA, INC	1,774.19	28,853.25	Note: 3
4/17/2024	ATTORNEY	TU, PAUL	3,140.00	90,109.00	Note: 3
4/10/2024	ONE-TIME VENDOR	TUKY TUKY CIRCUS	2,400.00	2,400.00	Note: 3
4/17/2024	INTERPRETER	TURKISH CONSULTING &	300.00	1,050.00	Note: 3
4/17/2024	SUPPLIER	TWO MEN AND A TRUCK MONTGO	3,670.76	3,670.76	Note: 3
4/10/2024	SUPPLIER	TWO WAY DIRECT	877.23	2,149.64	Note: 3
4/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	538,640.35	Note: 2
4/19/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,126.31	538,640.35	Note: 2
4/10/2024	SERVICE	TXU ENERGY	2,306.42	29,340.81	Note: 3
4/10/2024	SERVICE	TXU ENERGY SERVICES	176,477.40	2,162,578.80	Note: 3
4/10/2024	SERVICE	TYLER TECHNOLOGIES, INC	7,705.00	570,310.92	Note: 3
4/10/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	676.62	Note: 3
4/19/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	7,954.90	Note: 2
4/17/2024	SUPPLIER	UDEMY, INC	2,360.00	3,407.50	Note: 3
4/10/2024	SUPPLIER	ULINE INC	1,058.61	46,051.29	Note: 3
4/17/2024	SUPPLIER	ULINE INC	480.67	46,051.29	Note: 3
4/10/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,388.29	101,195.20	Note: 3
4/17/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,581.59	101,195.20	Note: 3
4/17/2024	SERVICE	UNITED PARCEL SERVICE	278.47	2,772.89	Note: 3
4/10/2024	SERVICE	UNITED SITE SERVICES	461.24	3,559.19	Note: 3
4/10/2024	SERVICE	URBAN RECORDERS ALLIANCE	150.00	200.00	Note: 3
4/10/2024	ONE-TIME VENDOR	VALERIE EMERY	1,138.34	1,138.34	Note: 3
4/17/2024	SERVICE	VERIZON WIRELESS	27,419.62	352,582.70	Note: 3
4/10/2024	SUPPLIER	VESERIS	81,505.70	81,505.70	Note: 3
4/10/2024	SERVICE	VESTA REA & ASSOCIATES, LL	1,310.50	26,725.28	Note: 3
4/10/2024	ATTORNEY	VIJ, VIKRAM	1,400.00	21,992.50	Note: 3
4/17/2024	ATTORNEY	VIJ, VIKRAM	3,600.00	21,992.50	Note: 3
4/10/2024	SERVICE	VILLAGE OF FAIRCHILDS	1,441.76	56,441.76	Note: 3
4/10/2024	SUPPLIER	VILLAGE OF PLEAK	1,869.30	71,114.38	Note: 3
4/17/2024	SUPPLIER	VOIR DIRE INTERNATIONAL	600.00	600.00	Note: 3
4/10/2024	SUPPLIER	VULCAN, INC	2,380.00	45,477.40	Note: 3
4/17/2024	SUPPLIER	W T COX INFORMATION SERVIC	560.70	87,210.33	Note: 3
4/17/2024	ATTORNEY	WADDELL, VALERIE HOPE	4,950.00	32,076.25	Note: 3
4/10/2024	SUPPLIER	WADECON LLC	15,102.00	410,443.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/10/2024	ATTORNEY	WADHAWAN, MANIK	21,575.00	45,018.75	Note: 3
4/10/2024	SUPPLIER	WALKER, DEYANIRA	400.00	1,530.00	Note: 3
4/10/2024	EMPLOYEE REIMB	WALKER, SEDRICK	87.90	1,104.29	Note: 3
4/10/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	3,223.50	53,286.45	Note: 3
4/17/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	1,593.90	53,286.45	Note: 3
4/10/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,640.00	131,915.88	Note: 3
4/17/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	750.00	131,915.88	Note: 3
4/17/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	3,034.79	12,627.11	Note: 3
4/17/2024	COURT REPORTER	WEBB, STEPHANIE	117.00	23,083.00	Note: 3
4/10/2024	ATTORNEY	WELCH, KATHERINE	1,800.00	43,317.50	Note: 3
4/17/2024	ATTORNEY	WELCH, KATHERINE	3,385.00	43,317.50	Note: 3
4/10/2024	MEDICAL	WELLPATH LLC	752,052.00	5,756,390.64	Note: 3
4/17/2024	MEDICAL	WELLPATH LLC	752,052.00	5,756,390.64	Note: 3
4/17/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	27,416.55	Note: 3
4/10/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	136,226.60	2,877,879.43	Note: 3
4/17/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	21,773.40	2,877,879.43	Note: 3
4/10/2024	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	206.50	206.50	Note: 3
4/17/2024	SERVICE	WILSONART LLC	205.81	725.59	Note: 3
4/17/2024	SERVICE	WINDSTREAM	187.67	17,400.50	Note: 3
4/17/2024	SUPPLIER	WOODCRAFT #334	14.97	128.68	Note: 3
4/10/2024	SUPPLIER	WORKQUEST	790.00	2,765.00	Note: 3
4/10/2024	SUPPLIER	WORLD ARCHIVES MIDCO, LLC	2,737.00	34,659.00	Note: 3
4/17/2024	SUPPLIER	WRIGHT INSIGHT	2,050.00	2,050.00	Note: 3
4/10/2024	SUPPLIER	YATES GEAR INC	1,168.80	1,168.80	Note: 3
4/17/2024	SERVICE	YELLOWSTONE LANDSCAPE	621.00	483,872.96	Note: 3
4/17/2024	ATTORNEY	YEVERINO, FRANK	17,652.00	97,996.50	Note: 3
4/17/2024	INTERPRETER	ZAPATA, PATRICIA CARDONA	862.50	3,217.50	Note: 3
4/17/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	121,856.45	Note: 3
03/26/2024	ESTIMATED PAYMENTS TO BE RELEASED 4/24/24		6,500,000.00		Note: 4
			\$ 43,673,354.14		

Note: Checks released prior to 4/23/2024 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 \$18,224,337.74

(2): Payroll and Employee Benefits Payments of \$4,522,891.80

(3): Time Sensitive Payments of \$14,426,124.60

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

Total Payments less time sensitive payments \$29,247,229.54

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	RAY GLASS COMPANY	7,780.00
PCT 3 NORTH LIBRARY	POLYPRINTER	4,815.00
Pct 3 Sugar Land Annex 2022	CDW GOVERNMENT LLC	6,286.46
CARTEGRAPH SOFTWARE PROJECT	SHI GOVERNMENT SOLUTIONS INC	24,736.55
EMS MEDIC 614 STATION	FIRETRON, INC	6,500.00
FY2024 Mosquito Control Unit	VESERIS	81,505.70
2024 VEH & EQUIP PURCHASES	HELFMAN FORD INC	41,915.00
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	46,207.50
Sports Plex 2023 PARK Bond	RAY GLASS COMPANY	1,347.56
SUNDIAL PARK 2023 Parks Bond	JERDON ENTERPRISE, L P	135,316.06
2023 OYSTER CRK LK OL #23004x	M & E CONSULTANTS	25,638.27
FRONT: WHEATON TO LOOP 762	WADECON LLC	15,102.00
17111 FM 521	BINKLEY & BARFIELD, INC	13,218.32

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	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	72,932.40	
Witney Way 20223x		TEAMWORK CONSTRUCTION SERVICES	7,286.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	45,348.99	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	33,238.96	
10TH STREET 20106		CISNEROS, MARY	700.00	
10TH STREET 20106		RAMIREZ, FRANCISCA	700.00	
10TH STREET 20106		SALINAS, JAKE	1,400.00	
Chimney Rock 20202		COKINOS YOUNG	42,643.33	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	109,113.40	
Library Access Road 20318x		HURTADO CONSTRUCTION COMPANY	32,827.09	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	16,482.16	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	75,456.25	
Reading Rd 20117		STEWART TITLE COMPANY	283,432.00	
Emergency Network Infrastruct		RELIABLE SIGNAL & LIGHTING SOL	52,706.34	
Title Services		WFG NATIONAL TITLE COMPANY	7,200.00	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	279,249.81	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	602,835.93	
PCT 3 NORTH LIBRARY		CDW GOVERNMENT LLC	981.46	
Pct 3 Sugar Land Annex 2022		CRAIN GROUP	779,000.00	
Pct 3 Sugar Land Annex 2022		CITY OF SUGAR LAND	1,570.00	
Energy Efficiency Study		JOHNSON CONTROLS INC	1,083,769.40	
FY24 HR: LACTATION ROOMS		SHERWIN WILLIAMS CO	154.90	
2024 JAIL ICE MACHINE REPLACE		COOK'S DIRECT INC	6,210.00	
2024 SHERIFF DETENTION MOWER		EDDIE'S SMALL ENGINE REPAIR	10,805.00	
24 SHERIFF DETENTION VEH UPFIT		ALL OUT OFF ROAD, INC	175.00	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	15,563.00	
2024 DRAINAGE VEHICLES		LAKE COUNTRY CHEVROLET	92,415.00	
FY2024 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	239,107.50	
2024 VEH & EQUIP PURCHASES		HELFMAN FORD INC	209,575.00	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	559,878.00	
JONES CREEK RANCK PARK 2020		BARTLETT TREE EXPERTS	9,995.00	
SOUTH POST OAK SPORTSPLEX		CRAIN GROUP	165,642.06	
Parks Bond Buyer position		KENDZIORA, TYLER	172.38	
2015 CW PARKS BOND PROP 1		CENTERPOINT ENERGY HOUSTON	8,471.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
KATYFLW: GASTON TO ROUNDABOUT #13316		ALLGOOD CONSTRUCTION CO INC	382,469.75	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	62,145.78	
2017 CONSTRUCTION MGMT		OTHON, INC	15,106.50	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	24,161.76	
13409 US90A at SH99		PGAL	78,278.88	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	69,834.54	
17404 Voss Rd		GEOSCIENCE ENGINEERING &	10,938.00	
Witney Way 20223x		RPS INFRASTRUCTURE, INC.	750.00	
Julia Avenue		RPS INFRASTRUCTURE, INC.	5,587.25	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	104,094.10	
10TH STREET 20106		TWO MEN AND A TRUCK MONTGOMERY	3,670.76	
Bowser Rd 20306		LJA ENGINEERING, INC	154,488.47	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	15,373.40	
Rohan Rd 20105		AMANI ENGINEERING, INC	41,219.33	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	47,775.41	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	49,615.10	
Emergency Network Infrastruct		RELIABLE SIGNAL & LIGHTING SOL	290,562.65	
WALLIS STREET 20305		INFOCUS TITLE, LLC	82,703.86	
Title Services		WFG NATIONAL TITLE COMPANY	6,400.00	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	179,392.24	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	153,820.88	
Administrative costs for ROW		PROPERTY ACQUISITION	39,287.50	
			7,078,998.63	