

FORT BEND COUNTY

Scheduled Disbursements for May 28, 2024

Except as indicated all checks will be released after Commissioners' Court on May 28, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/22/2024	SUPPLIER	1507 CALIFORNIA, LLC	3,280.00	3,280.00	Note: 3
5/22/2024	EXPERT WITNESS	1A SMART START LLC	85.00	510.00	Note: 3
5/15/2024	SUPPLIER	4 IMPRINT, INC	5,104.82	29,900.03	Note: 3
5/15/2024	SERVICE	717 CONSTRUCTION SERVICES	307,438.15	9,576,974.98	Note: 3
5/22/2024	SERVICE	717 CONSTRUCTION SERVICES	442,631.10	9,576,974.98	Note: 3
5/15/2024	SUPPLIER	A RIFKIN CO	778.76	778.76	Note: 3
5/22/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	3,660.00	Note: 3
5/15/2024	MEDICAL	ACCESS HEALTH	588.88	398,503.60	Note: 3
5/15/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	701.00	9,186.00	Note: 3
5/15/2024	SERVICE	ACI PAYMENTS INC	1,406.50	17,421.17	Note: 3
5/15/2024	SERVICE	ACME BRASS & ALUMINUM MFG.	1,368.00	1,368.00	Note: 3
5/22/2024	SUPPLIER	ACTION TARGET	864.81	2,708.03	Note: 3
5/15/2024	SUPPLIER	ADVANCED METRICS	322.00	11,838.00	Note: 3
5/22/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	285.00	10,960.00	Note: 3
5/15/2024	INTERPRETER	AGE & ASSOCIATES, INC.	900.00	900.00	Note: 3
5/22/2024	EMPLOYEE REIMB	AGUILLON, ADRIANA	147.50	548.53	Note: 3
5/22/2024	ENGINEER	AGUIRRE AND FIELDS, LP	16,000.00	263,761.94	Note: 3
5/15/2024	ATTORNEY	AL LAW GROUP, PLLC	2,563.75	47,598.13	Note: 3
5/15/2024	ATTORNEY	ALANIZ, SELINA	9,250.00	132,375.00	Note: 3
5/22/2024	ATTORNEY	ALANIZ, SELINA	5,570.00	132,375.00	Note: 3
5/15/2024	SUPPLIER	ALERT-ALL CORP	954.00	954.00	Note: 3
5/22/2024	ONE-TIME VENDOR	ALEXANDRA RINCON	150.00	150.00	Note: 3
5/15/2024	SUPPLIER	ALL OUT OFF ROAD, INC	600.00	17,591.99	Note: 3
5/22/2024	SUPPLIER	ALL OUT OFF ROAD, INC	2,125.00	17,591.99	Note: 3
5/22/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	223.14	9,396.91	Note: 3
5/22/2024	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	950.00	17,215.47	Note: 3
5/15/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,230.79	195,676.09	Note: 3
5/22/2024	ONE-TIME VENDOR	ALLISON TONKIN	600.00	600.00	Note: 3
5/15/2024	INTERPRETER	ALVAREZ, CARMEN	1,700.00	22,245.00	Note: 3
5/15/2024	SERVICE	AMBIT ENERGY ASSISTANCE	600.00	2,796.38	Note: 3
5/15/2024	SUPPLIER	AMERICAN BUTTON MACHINES	120.40	700.59	Note: 3
5/22/2024	SUPPLIER	AMERICAN COMMERCIAL FURNIT	9,907.00	9,907.00	Note: 3
5/15/2024	SUPPLIER	AMERICAN MATERIALS	24,133.23	639,495.81	Note: 3
5/22/2024	SUPPLIER	AMERICAN MATERIALS	34,685.84	639,495.81	Note: 3
5/15/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	25,400.00	Note: 3
5/22/2024	SUPPLIER	AMERICAN TRAFFIC SAFETY MA	292.50	292.50	Note: 3
5/15/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	210,139.10	1,840,445.91	Note: 3
5/22/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	27,426.62	Note: 3
5/15/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	39,869.92	1,261,831.12	Note: 3
5/15/2024	SUPPLIER	ARCOS, JENNIFER MARIE	263.21	263.21	Note: 3
5/15/2024	ATTORNEY	ARMSTRONG, TAYLOR	900.00	29,425.00	Note: 3
5/22/2024	ATTORNEY	ARMSTRONG, TAYLOR	500.00	29,425.00	Note: 3
5/15/2024	ATTORNEY	ASHFORD, ERIC	855.00	45,767.50	Note: 3
5/22/2024	ATTORNEY	ASHFORD, ERIC	3,762.50	45,767.50	Note: 3
5/15/2024	ATTORNEY	ASHTON TAYLOR	1,680.00	20,747.00	Note: 3
5/15/2024	SERVICE	AT & T	14,369.17	46,764.00	Note: 3
5/22/2024	SERVICE	AT & T	1,312.41	46,764.00	Note: 3
5/15/2024	SERVICE	AT&T MOBILITY	10,380.45	637,485.28	Note: 3
5/15/2024	EXPERT WITNESS	ATA ASSOCIATES, INC.	3,109.70	3,366.74	Note: 3
5/22/2024	INVESTIGATOR	ATLANTIC INTERNATIONAL ADJ	5,181.44	5,181.44	Note: 3
5/22/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	27,154.32	384,689.25	Note: 3
5/22/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	150,198.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	MEDICAL	AVIA PARTNERS, INC	21,224.35	94,564.59	Note: 3
5/22/2024	EMPLOYEE REIMB	AVILA, JESUS GARCIA	246.92	568.59	Note: 3
5/15/2024	SUPPLIER	AWARD CONCEPTS, INC.	336.76	4,810.15	Note: 3
5/15/2024	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	15,007.20	Note: 3
5/15/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	13,772.06	35,714.22	Note: 3
5/22/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	734.75	22,590.00	Note: 3
5/22/2024	ATTORNEY	AZAM, AHMAD GASSAN	375.00	58,809.00	Note: 3
5/15/2024	SUPPLIER	B & H PHOTO VIDEO	882.21	37,302.62	Note: 3
5/22/2024	SUPPLIER	B & H PHOTO VIDEO	85.44	37,302.62	Note: 3
5/15/2024	SUPPLIER	BAKER & TAYLOR LLC	28,806.10	74,272.19	Note: 3
5/22/2024	SUPPLIER	BAKER & TAYLOR LLC	20,080.40	74,272.19	Note: 3
5/22/2024	SUPPLIER	BAKER DISTRIBUTING COMPANY	1,391.16	8,882.71	Note: 3
5/15/2024	EMPLOYEE REIMB	BALLESTEROS, EDWARD	54.54	283.78	Note: 3
5/15/2024	ATTORNEY	BANISTER, MATTHEW T	5,200.00	55,425.00	Note: 3
5/15/2024	EMPLOYEE REIMB	BARNES, DOUG	288.00	288.00	Note: 3
5/22/2024	ATTORNEY	BARRIENTOS, ERNEST	300.00	62,662.75	Note: 3
5/22/2024	ATTORNEY	BATCHAN, JOHN W JR	637.50	29,374.00	Note: 3
5/15/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	894.90	4,327.57	Note: 3
5/15/2024	EMPLOYEE REIMB	BEAN, PATRICIA	139.76	139.76	Note: 3
5/15/2024	SERVICE	BEASLEY TIRE SERVICE INC	666.68	86,183.36	Note: 3
5/22/2024	SERVICE	BEASLEY TIRE SERVICE INC	17,021.92	86,183.36	Note: 3
5/15/2024	ATTORNEY	BEILUE, RENEE	3,720.00	65,160.00	Note: 3
5/15/2024	ATTORNEY	BELLA, JULIA	6,400.00	30,215.00	Note: 3
5/22/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	33.90	164.14	Note: 3
5/15/2024	EMPLOYEE REIMB	BENNETT, ANDREW	538.32	1,004.96	Note: 3
5/22/2024	EMPLOYEE REIMB	BENNETT, TOKI	105.06	304.82	Note: 3
5/15/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	929.93	Note: 3
5/15/2024	SERVICE	BERRYMAN RACING, LLC	5,716.57	196,043.12	Note: 3
5/15/2024	SUPPLIER	BEST BUY BUSINESS	1,142.97	12,591.42	Note: 3
5/22/2024	SUPPLIER	BEST BUY BUSINESS	361.24	12,591.42	Note: 3
5/15/2024	SUPPLIER	BIDDLE CONSULTING GROUP, I	485.00	1,219.00	Note: 3
5/22/2024	SUPPLIER	BLACKSTONE AUDIO, INC	191.04	2,031.12	Note: 3
5/22/2024	ONE-TIME VENDOR	BLANCA EDITH HUERTA	200.00	200.00	Note: 3
5/15/2024	SERVICE	BLUE RIDGE WEST MUD	77.29	2,272.23	Note: 3
5/15/2024	SERVICE	BLUELINE TD LLC	4,261.40	25,888.15	Note: 3
5/15/2024	SERVICE	BLUUM USA, INC.	4,492.71	6,926.96	Note: 3
5/15/2024	SUPPLIER	BOB BARKER COMPANY, INC	782.57	68,733.90	Note: 3
5/15/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	377,288.54	3,092,248.44	Note: 3
5/15/2024	SUPPLIER	BOUND TREE MEDICAL LLC	789.56	471,573.90	Note: 3
5/15/2024	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	284.69	584.69	Note: 3
5/22/2024	SUPPLIER	BOX GANG MANUFACTURING	475.00	3,130.00	Note: 3
5/15/2024	EXPERT WITNESS	BRAMS & ASSOCIATES, INC	7,437.50	7,437.50	Note: 3
5/22/2024	DA WORTHLESS CHECK RESTITU	BRAZOS BEND CHEVRON	1,185.00	1,185.00	Note: 3
5/15/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	16,737.92	62,932.03	Note: 3
5/22/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	5,149.08	62,932.03	Note: 3
5/15/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	5,445.00	77,608.00	Note: 3
5/22/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	14,936.00	77,608.00	Note: 3
5/15/2024	EMPLOYEE REIMB	BREAUX, CHRISTOPHER	706.69	2,486.94	Note: 3
5/15/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,416.00	19,626.95	Note: 3
5/22/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	19,550.32	166,887.72	Note: 3
5/15/2024	RENT	BRIARCHASE MISSIONARY BAPT	250.00	1,000.00	Note: 3
5/22/2024	SUPPLIER	BRKYM, INC	1,600.00	51,785.00	Note: 3
5/15/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	118.00	386.00	Note: 3
5/15/2024	ATTORNEY	BRYANT, AARON ISADORE	4,254.00	40,635.00	Note: 3
5/22/2024	ATTORNEY	BRYANT, AARON ISADORE	1,750.00	40,635.00	Note: 3
5/15/2024	ATTORNEY	BRYANT, KEN	2,850.00	146,174.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/22/2024	ATTORNEY	BRYANT, KEN	5,500.00	146,174.00	Note: 3
5/15/2024	SUPPLIER	BSN SPORTS LLC	1,880.11	7,101.59	Note: 3
5/15/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	904.00	4,567.00	Note: 3
5/22/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	240.00	4,567.00	Note: 3
5/15/2024	ATTORNEY	CALEHR, HARUN	800.00	18,312.50	Note: 3
5/15/2024	ATTORNEY	CALVIN D PARKS ATTORNEY AT	4,200.00	27,618.75	Note: 3
5/22/2024	ONE-TIME VENDOR	CANDACE HEINS	750.00	750.00	Note: 3
5/15/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	11,488.14	633,108.77	Note: 3
5/22/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	7,228.43	633,108.77	Note: 3
5/15/2024	ATTORNEY	CARDENAS, ROBERT	5,550.00	40,779.00	Note: 3
5/22/2024	ATTORNEY	CARDENAS, ROBERT	5,407.50	40,779.00	Note: 3
5/15/2024	SERVICE	CARING TRANSPORTS LLC	14,800.00	127,200.00	Note: 3
5/22/2024	SUPPLIER	CARR LANE MANUFACTURING CO	321.79	708.91	Note: 3
5/22/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	30,639.01	50,871.44	Note: 3
5/22/2024	ONE-TIME VENDOR	CASA ARGENTINA DE HOUSTON	750.00	750.00	Note: 3
5/15/2024	SUPPLIER	CASCO INDUSTRIES INC	1,344.00	14,929.00	Note: 3
5/22/2024	DA WORTHLESS CHECK RESTITU	CASH XPRESS	500.00	635.00	Note: 3
5/22/2024	EMPLOYEE REIMB	CASTILLO, MATTHEW	181.30	688.46	Note: 3
5/15/2024	SUPPLIER	CDW GOVERNMENT LLC	1,635.96	155,381.89	Note: 3
5/22/2024	SUPPLIER	CDW GOVERNMENT LLC	1,022.24	155,381.89	Note: 3
5/15/2024	ATTORNEY	CEASER, KENDRIC	1,700.00	11,525.00	Note: 3
5/22/2024	ATTORNEY	CEASER, KENDRIC	1,865.00	11,525.00	Note: 3
5/15/2024	EMPLOYEE REIMB	CEDILLO, CESAR	55.93	55.93	Note: 3
5/22/2024	SUPPLIER	CENTER POINT LARGE PRINT	471.00	3,768.00	Note: 3
5/15/2024	SERVICE	CENTERPOINT ENERGY ENTEX	296.68	39,674.02	Note: 3
5/22/2024	SERVICE	CENTERPOINT ENERGY ENTEX	3,917.79	39,674.02	Note: 3
5/22/2024	SUPPLIER	CENTIGRADE SERVICES, INC	1,110.00	11,908.42	Note: 3
5/15/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,406.40	12,912.34	Note: 3
5/22/2024	SUPPLIER	CHAMPIONSHIP TROPHIES	75.00	85.00	Note: 3
5/15/2024	RENT	CHASEWOOD COMMUNITY	350.00	4,600.00	Note: 3
5/22/2024	ATTORNEY	CHEEK, CHRISTINA	100.00	14,369.00	Note: 3
5/22/2024	SUPPLIER	CHEM-AQUA INC	556.50	1,298.50	Note: 3
5/22/2024	SERVICE	CHILD ADVOCATES OF FT BEND	20,312.37	133,675.53	Note: 3
5/15/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,990.00	35,302.73	Note: 3
5/22/2024	SUPPLIER	CITY OF ARCOLA	58.08	3,342.87	Note: 3
5/15/2024	SUPPLIER	CITY OF BEASLEY	171.02	1,283.78	Note: 3
5/22/2024	SERVICE	CITY OF FULSHEAR	109,313.97	1,028,785.47	Note: 3
5/15/2024	SERVICE	CITY OF HOUSTON-PUBLIC WOR	300.00	486,010.90	Note: 3
5/15/2024	SERVICE	CITY OF MISSOURI CITY	386.67	4,860,441.42	Note: 3
5/22/2024	SERVICE	CITY OF NEEDVILLE	7,093.76	84,647.07	Note: 3
5/22/2024	RENT	CITY OF ORCHARD	5,822.99	83,320.61	Note: 3
5/15/2024	SERVICE	CITY OF ROSENBERG	7,728.65	726,470.75	Note: 3
5/22/2024	SERVICE	CITY OF ROSENBERG	1,932.84	726,470.75	Note: 3
5/22/2024	SUPPLIER	CITY OF SIMONTON	3,822.06	24,447.08	Note: 3
5/22/2024	SERVICE	CITY OF SUGAR LAND	1,511.86	3,167,683.74	Note: 3
5/15/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	967.94	147,531.33	Note: 3
5/22/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,653.55	147,531.33	Note: 3
5/15/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	15,610.57	56,826.45	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,476.00	22,455.00	Note: 2
5/15/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	484.61	14,795.55	Note: 3
5/15/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	16,565.17	Note: 3
5/22/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	117.00	16,565.17	Note: 3
5/15/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	2,631.66	33,794.75	Note: 3
5/22/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	2,606.64	33,794.75	Note: 3
5/22/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	484.00	503,302.71	Note: 3
5/15/2024	SUPPLIER	COIN COPIERS	150.00	14,760.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/22/2024	SUPPLIER	COKINOS ENERGY CORPORATION	6,161.04	52,483.74	Note: 3
5/15/2024	SUPPLIER	COLLABORATE ARCH LLC	10,480.50	711,650.18	Note: 3
5/15/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,778.82	104,987.08	Note: 3
5/15/2024	SERVICE	COMCAST OF HOUSTON	1,670.60	31,080.77	Note: 3
5/22/2024	SERVICE	COMCAST OF HOUSTON	650.14	31,080.77	Note: 3
5/15/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,791.66	20,666.70	Note: 3
5/15/2024	SUPPLIER	COMMUNITY COFFEE COMPANY,	1,067.20	3,213.00	Note: 3
5/22/2024	SUPPLIER	COMPACT DISC SOURCE	971.33	3,548.60	Note: 3
5/22/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	10,536.50	85,632.31	Note: 3
5/22/2024	SERVICE	COMPREHENSIVE COMMUNICATIO	691.90	10,741.90	Note: 3
5/15/2024	SUPPLIER	COMPUCYCLE, INC	7,105.65	19,221.20	Note: 3
5/15/2024	SERVICE	CONFERENCE ON CRIMES AGAIN	5,920.00	5,920.00	Note: 3
5/22/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	32,827.54	112,232.86	Note: 3
5/22/2024	SUPPLIER	CONSULTANT CONNECT	5,000.00	5,000.00	Note: 3
5/15/2024	SERVICE	CONTINUANT, INC	10,812.34	86,134.75	Note: 3
5/15/2024	ATTORNEY	COPE, BRITTANY	570.00	31,023.60	Note: 3
5/15/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	22,568.00	112,303.00	Note: 3
5/22/2024	SUPPLIER	COSTELLO, INC	22,223.73	227,820.75	Note: 3
5/22/2024	SERVICE	COUNTY JUDGES & COMMISSION	3,744.00	3,744.00	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	1,490.27	Note: 2
5/22/2024	SUPPLIER	COVERTRACK GROUP, INC	3,240.00	4,496.64	Note: 3
5/15/2024	SUPPLIER	CRASH DATA GROUP INC	1,500.00	1,500.00	Note: 3
5/22/2024	SERVICE	CUMMINS SALES AND SERVICE	2,715.70	91,328.52	Note: 3
5/22/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	28.78	4,294.28	Note: 3
5/15/2024	SERVICE	DAIKIN APPLIED	925.00	28,063.18	Note: 3
5/22/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	131.05	1,428.39	Note: 3
5/15/2024	ATTORNEY	DAVE, RADHIKA B	5,360.00	79,110.50	Note: 3
5/22/2024	ATTORNEY	DAVE, RADHIKA B	2,140.00	79,110.50	Note: 3
5/15/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,654.53	193,897.15	Note: 3
5/22/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,562.75	193,897.15	Note: 3
5/15/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,100.00	23,493.75	Note: 3
5/22/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	670.00	23,493.75	Note: 3
5/15/2024	ATTORNEY	DAY, JESSICA	6,600.00	85,209.00	Note: 3
5/22/2024	ATTORNEY	DAY, JESSICA	375.00	85,209.00	Note: 3
5/22/2024	ENGINEER	DE CORP	115,219.50	855,093.74	Note: 3
5/15/2024	ATTORNEY	DEADRICK, BEVERLY	787.00	91,527.00	Note: 3
5/15/2024	SUPPLIER	DELL MARKETING L P	9,575.59	465,656.11	Note: 3
5/22/2024	SUPPLIER	DELL MARKETING L P	3,306.50	465,656.11	Note: 3
5/22/2024	SUPPLIER	DEMCO, INC	2,379.42	31,102.01	Note: 3
5/15/2024	ONE-TIME VENDOR	DEMETRIA MCCALL	50.00	50.00	Note: 3
5/22/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	8,962.20	50,785.80	Note: 3
5/22/2024	SERVICE	DESIGN SECURITY CONTROLS,	3,635.52	138,078.17	Note: 3
5/22/2024	ONE-TIME VENDOR	DIANE SHEPARD	107.79	107.79	Note: 3
5/15/2024	ATTORNEY	DIAZ, MICHAEL C	56,000.00	273,950.00	Note: 3
5/15/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	5,090.00	27,126.99	Note: 3
5/22/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	135.00	805.00	Note: 3
5/15/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	32.54	6,015.46	Note: 3
5/22/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	139.42	6,015.46	Note: 3
5/15/2024	ATTORNEY	DOGGETT, KASEY	75.00	5,435.00	Note: 3
5/22/2024	ATTORNEY	DOGGETT, KASEY	3,440.00	5,435.00	Note: 3
5/22/2024	ATTORNEY	DUCKETT, TONY K	1,997.00	34,317.00	Note: 3
5/22/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	275.00	11,919.16	Note: 3
5/15/2024	SERVICE	EAGLE EYE PROCESS SERVICE	135.00	8,157.00	Note: 3
5/22/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	30,474.70	1,099,875.40	Note: 3
5/15/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	40.00	5,087.94	Note: 3
5/22/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	609.02	5,087.94	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/22/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,530.00	140,419.50	Note: 3
5/15/2024	SUPPLIER	ELP ENTERPRISES INC	2,322.51	169,882.04	Note: 3
5/22/2024	SUPPLIER	ELP ENTERPRISES INC	6,681.98	169,882.04	Note: 3
5/15/2024	MEDICAL	EMERGENCHEALTH, PLLC	169.15	169.15	Note: 3
5/22/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	31,440.00	Note: 3
5/15/2024	RENT	ENRIQUEZ, IRMA	700.00	700.00	Note: 3
5/15/2024	SERVICE	ENTERPRISE RENT A CAR	8,558.39	115,064.58	Note: 3
5/22/2024	SERVICE	ENTERPRISE RENT A CAR	7,105.50	115,064.58	Note: 3
5/22/2024	ATTORNEY	ENWERE, GREGORY	262.50	7,867.50	Note: 3
5/15/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,639.00	92,243.00	Note: 3
5/22/2024	SUPPLIER	ESRI, INC	201,609.59	201,609.59	Note: 3
5/22/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	224.00	271.59	Note: 3
5/15/2024	SERVICE	EXPERIAN	7.04	177.98	Note: 3
5/15/2024	ATTORNEY	FADEN, CARY M	55,000.00	258,852.50	Note: 3
5/22/2024	EMPLOYEE REIMB	FAGAN, ERIC	315.00	399.72	Note: 3
5/22/2024	EMPLOYEE REIMB	FAMBROUGH, BRIAN	393.16	393.16	Note: 3
5/15/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	60,820.00	234,220.35	Note: 3
5/22/2024	SERVICE	FAST SIGNS	464.71	464.71	Note: 3
5/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	4,792,323.77	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	298,447.22	4,792,323.77	Note: 2
5/22/2024	SERVICE	FBC HWY INSPECTION FEE ACC	1,409.50	6,556.50	Note: 3
5/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	662,105.24	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	44,020.55	662,105.24	Note: 2
5/15/2024	SERVICE	FEDEX	155.85	2,379.83	Note: 3
5/22/2024	SERVICE	FEDEX	131.55	2,379.83	Note: 3
5/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,250.00		Note: 1
5/16/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	261,900.77		Note: 1
5/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	230,748.94		Note: 1
5/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	87,679.21		Note: 1
5/23/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	177,806.61		Note: 1
5/24/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	100,301.76		Note: 1
5/15/2024	EMPLOYEE REIMB	FELCMAN, KALLY	35.05	166.26	Note: 3
5/22/2024	EMPLOYEE REIMB	FERNANDEZ, ADRIANA	160.00	160.00	Note: 3
5/22/2024	EMPLOYEE REIMB	FERNANDEZ, ANA LAURA	345.69	345.69	Note: 3
5/15/2024	SUPPLIER	FEW IV, JOHN L	79.06	79.06	Note: 3
5/15/2024	SUPPLIER	FIESTA MART 6	389.73	17,378.42	Note: 3
5/15/2024	SUPPLIER	FIKES WHOLESALE INC	16,160.00	2,971,395.33	Note: 3
5/22/2024	SUPPLIER	FIKES WHOLESALE INC	145,826.47	2,971,395.33	Note: 3
5/22/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	6,203.50	6,203.50	Note: 3
5/15/2024	SERVICE	FIRETRON, INC	15,417.80	285,690.63	Note: 3
5/22/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/RIC	175.00	350.00	Note: 3
5/15/2024	SERVICE	FIRST TRANSIT, INC	1,601,086.04	3,840,098.47	Note: 3
5/15/2024	EMPLOYEE REIMB	FLORES, MERCEDES	160.00	160.00	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,254.12	Note: 2
5/22/2024	SUPPLIER	FOLKMANIS, INC	94.30	2,191.91	Note: 3
5/15/2024	MEDICAL	FORT BEND CARDIOLOGY, PA	159.31	266.16	Note: 3
5/22/2024	SERVICE	FORT BEND CO WCID 2	594.94	7,308.37	Note: 3
5/15/2024	CHILD PROT SERV	FORT BEND COMMUNITY PARTNE	504.77	15,704.77	Note: 3
5/15/2024	SERVICE	FORT BEND COUNTY	12,000.00	1,403,250.50	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,640.00	26,465.00	Note: 2
5/22/2024	SERVICE	FORT BEND COUNTY FRESH WAT	106.52	7,223.43	Note: 3
5/15/2024	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	750.00	Note: 3
5/15/2024	SUPPLIER	FORT BEND COUNTY MUD #19	91,015.20	443,812.34	Note: 3
5/15/2024	SERVICE	FORT BEND HERALD	100.00	31,001.29	Note: 3
5/22/2024	SERVICE	FORT BEND HERALD	326.50	31,001.29	Note: 3
5/15/2024	SERVICE	FORT BEND HISTORY ASSOCIAT	28,125.00	263,618.61	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	SUPPLIER	FORT BEND HYDRAULICS INC	2,325.76	46,914.45	Note: 3
5/22/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,967.92	46,914.45	Note: 3
5/22/2024	SERVICE	FORT BEND MUD #116	60.72	487.68	Note: 3
5/15/2024	SERVICE	FORT BEND MUD #152	267.37	267.37	Note: 3
5/22/2024	SERVICE	FORT BEND SENIORS MEALS ON	10,000.00	20,000.00	Note: 3
5/22/2024	ATTORNEY	FOSTER, LONNIE	4,335.00	18,545.25	Note: 3
5/15/2024	EMPLOYEE REIMB	FRANCE, CHRISTINE	538.32	732.27	Note: 3
5/15/2024	ATTORNEY	FRANCO, EDUARDO J	2,100.00	78,750.00	Note: 3
5/22/2024	ATTORNEY	FRANCO, EDUARDO J	8,000.00	78,750.00	Note: 3
5/15/2024	SUPPLIER	FRAZER, LTD	583,815.99	606,695.84	Note: 3
5/15/2024	EMPLOYEE REIMB	FRAZIER, TAMI	56.48	307.32	Note: 3
5/15/2024	SUPPLIER	FRONTIER PRECISION INC	27,663.55	27,663.55	Note: 3
5/15/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	240.00	10,864.58	Note: 3
5/22/2024	RENT	GALA AT TEXAS PARKWAY	700.00	1,400.00	Note: 3
5/15/2024	SUPPLIER	GALE	1,190.78	33,150.91	Note: 3
5/22/2024	SUPPLIER	GALE	1,232.80	33,150.91	Note: 3
5/15/2024	EMPLOYEE REIMB	GALE, LETOSHA MD	362.34	1,213.80	Note: 3
5/15/2024	SUPPLIER	GALLS INC	7,484.57	261,061.07	Note: 3
5/22/2024	SUPPLIER	GALLS INC	3,928.50	261,061.07	Note: 3
5/22/2024	EMPLOYEE REIMB	GANT, RYAN	276.98	487.76	Note: 3
5/22/2024	EMPLOYEE REIMB	GARCIA, ERIKA	147.50	295.00	Note: 3
5/22/2024	EMPLOYEE REIMB	GARCIA, NELLIE	147.50	147.50	Note: 3
5/15/2024	EMPLOYEE REIMB	GARCIA, STEPHANIE N	58.42	58.42	Note: 3
5/15/2024	ATTORNEY	GASKILL, EDWARD	3,780.00	39,130.00	Note: 3
5/22/2024	SERVICE	GDI TIMS	1.32	150.80	Note: 3
5/22/2024	EMPLOYEE REIMB	GEE, MISTY	347.48	347.48	Note: 3
5/22/2024	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	3,768.00	7,256.00	Note: 3
5/22/2024	ATTORNEY	GERE COLE LAW FIRM, PLLC	720.00	1,500.00	Note: 3
5/15/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	700.47	85,609.50	Note: 3
5/22/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	5,632.37	85,609.50	Note: 3
5/15/2024	INTERPRETER	GIBNEY, QUYNH NHU	220.00	1,997.50	Note: 3
5/22/2024	ATTORNEY	GILBERT, STEVEN J	140.00	42,604.00	Note: 3
5/15/2024	SERVICE	GILLEN PEST CONTROL, INC	1,460.00	57,771.25	Note: 3
5/22/2024	SERVICE	GILLEN PEST CONTROL, INC	266.50	57,771.25	Note: 3
5/15/2024	EMPLOYEE REIMB	GILLORY, AARON	265.50	2,498.50	Note: 3
5/22/2024	EMPLOYEE REIMB	GILLORY, AARON	531.00	2,498.50	Note: 3
5/15/2024	EMPLOYEE REIMB	GILLUM, KORRINNE	119.86	327.89	Note: 3
5/22/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	414.58	1,865.61	Note: 3
5/15/2024	ATTORNEY	GODFREY, SALLIE	2,945.00	45,552.50	Note: 3
5/22/2024	ATTORNEY	GODFREY, SALLIE	500.00	45,552.50	Note: 3
5/22/2024	SUPPLIER	GOLD STAR FOODS, INC.	122.90	753.51	Note: 3
5/15/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	3,436.10	48,455.50	Note: 3
5/22/2024	ATTORNEY	GONZALEZ, RALPH	855.00	50,100.50	Note: 3
5/22/2024	ATTORNEY	GRAHAM, KERRI	2,033.00	2,838.74	Note: 3
5/15/2024	SUPPLIER	GRAINGER	2,014.22	120,519.38	Note: 3
5/22/2024	SUPPLIER	GRAINGER	8,576.90	120,519.38	Note: 3
5/22/2024	SUPPLIER	GRAND MISSION MUD #1	64.78	1,020.53	Note: 3
5/15/2024	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	60.00	Note: 3
5/15/2024	SUPPLIER	GREEN MOUNTAIN ENERGY	265.98	1,562.08	Note: 3
5/15/2024	EMPLOYEE REIMB	GRIMMER, RODNEY	352.00	730.50	Note: 3
5/15/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	2,546.34	475,916.55	Note: 3
5/15/2024	SUPPLIER	GUMDROP BOOKS	3,883.08	3,883.08	Note: 3
5/22/2024	DA WORTHLESS CHECK RESTITU	H.E.B. #627	150.00	150.00	Note: 3
5/22/2024	SUPPLIER	HALFF ASSOCIATES INC	122,752.22	1,636,871.43	Note: 3
5/15/2024	EMPLOYEE REIMB	HARDY, LETICIA	102.40	291.04	Note: 3
5/15/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,731.82	63,213.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	SERVICE	HARRIS CO TOLL RD AUTHORITY	502,816.69	3,984,393.87	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,488.86	19,610.70	Note: 2
5/22/2024	EMPLOYEE REIMB	HEATH, ARIELLE A	12.26	12.26	Note: 3
5/15/2024	ATTORNEY	HECKER, DON A	1,200.00	96,525.00	Note: 3
5/22/2024	ATTORNEY	HECKER, DON A	3,730.00	96,525.00	Note: 3
5/22/2024	SUPPLIER	HEIDELBERG MATERIALS	1,678.32	250,283.39	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	33,215.11	Note: 2
5/15/2024	SUPPLIER	HELFFMAN FORD INC	312.23	489,910.00	Note: 3
5/22/2024	SUPPLIER	HELFFMAN FORD INC	126,026.64	489,910.00	Note: 3
5/22/2024	ONE-TIME VENDOR	HENRY DELEON	800.00	800.00	Note: 3
5/15/2024	SUPPLIER	HENRY SCHEIN, INC	162.50	62,387.67	Note: 3
5/22/2024	SUPPLIER	HENRY SCHEIN, INC	949.63	62,387.67	Note: 3
5/22/2024	ATTORNEY	HENSLEY & KRUEGER, PLLC	2,000.00	2,000.00	Note: 3
5/15/2024	MEDICAL	HERNAEZ, IRENE DPM	33.95	1,015.94	Note: 3
5/15/2024	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	160.00	589.85	Note: 3
5/15/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	236.00	1,092.00	Note: 3
5/15/2024	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	88.50	464.10	Note: 3
5/15/2024	INTERPRETER	HERNANDEZ, ROLANDO	1,260.00	11,353.75	Note: 3
5/15/2024	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	144,825.00	Note: 3
5/22/2024	SERVICE	HIGH QUALITY CLEANING SERV	15,115.00	144,825.00	Note: 3
5/15/2024	RENT	HIJK HOTEL LLC	325.00	1,335.00	Note: 3
5/15/2024	VISITING JUDGE	HILL, BELINDA	196.04	442.45	Note: 3
5/22/2024	SUPPLIER	HOLLADAY, ROB	94.37	94.37	Note: 3
5/15/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,819.50	50,251.68	Note: 3
5/22/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	703.50	50,251.68	Note: 3
5/22/2024	ATTORNEY	HOPKE, KURT	3,075.00	96,789.00	Note: 3
5/22/2024	SUPPLIER	HORIZON CABLE SERVICE, INC	719.00	872.28	Note: 3
5/15/2024	MEDICAL	HOUSTON EYE ASSOCIATES	151.02	3,644.82	Note: 3
5/22/2024	SUPPLIER	HOUSTON FREIGHTLINER	2,246.77	110,332.28	Note: 3
5/15/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	33.95	710.20	Note: 3
5/15/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	32.08	71.11	Note: 3
5/22/2024	SUPPLIER	HTI CONSTRUCTION, INC	61,762.55	1,135,670.72	Note: 3
5/22/2024	SUPPLIER	HTS, INC. CONSULTANTS	38,001.00	91,948.00	Note: 3
5/15/2024	INTERPRETER	HU, JUNE	500.00	7,250.00	Note: 3
5/22/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	16,000.00	Note: 3
5/15/2024	ATTORNEY	HUDSON, SHELLY	240.00	3,930.00	Note: 3
5/22/2024	SERVICE	HUNTON SERVICES	3,509.50	160,531.82	Note: 3
5/22/2024	ENGINEER	IDS ENGINEERING GROUP	11,152.36	130,200.57	Note: 3
5/15/2024	SUPPLIER	IMPERIAL DADE	723.58	379,758.18	Note: 3
5/22/2024	SUPPLIER	IMPERIAL DADE	37,159.99	379,758.18	Note: 3
5/15/2024	INTERPRETER	INDUS LINGO LLC	500.00	1,800.00	Note: 3
5/15/2024	SUPPLIER	INFOCUS TITLE, LLC	1,120.78	814,529.85	Note: 3
5/15/2024	CHILD PROT SERV	INGHAM, FIONA	300.00	600.00	Note: 3
5/15/2024	SUPPLIER	INGRAM LIBRARY SERVICES	79.05	63,623.17	Note: 3
5/15/2024	SUPPLIER	INKBLOTS	1,570.00	18,049.00	Note: 3
5/15/2024	SUPPLIER	INSINGER MACHINE COMPANY	1,197.20	3,134.02	Note: 3
5/15/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	910.00	10,610.00	Note: 3
5/22/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	3,140.00	10,610.00	Note: 3
5/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,737.65	36,778,768.31	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,112,337.09	36,778,768.31	Note: 2
5/15/2024	SERVICE	INTERNATIONAL TRANSLATION	250.00	7,050.00	Note: 3
5/22/2024	SUPPLIER	ITERIS, INC	6,548.23	388,927.13	Note: 3
5/15/2024	SERVICE	JACKS LOCK & SAFE, INC	1,182.60	8,487.30	Note: 3
5/22/2024	EMPLOYEE REIMB	JACQUELINE ROJAS	9.78	19.56	Note: 3
5/15/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	45,737.25	4,160,790.49	Note: 3
5/22/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	111,267.00	4,160,790.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	16,100.00	145,141.00	Note: 3
5/22/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,650.00	145,141.00	Note: 3
5/22/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	300.00	16,466.00	Note: 3
5/22/2024	SERVICE	JENKINS, WILLIAM JR	1,150.00	18,465.50	Note: 3
5/15/2024	SUPPLIER	JERDON ENTERPRISE, L P	176,042.02	811,490.28	Note: 3
5/22/2024	SUPPLIER	JERDON ENTERPRISE, L P	157,268.65	811,490.28	Note: 3
5/22/2024	SUPPLIER	JKN DOORS LLC	4,173.30	22,917.17	Note: 3
5/15/2024	SERVICE	JOHNSON CONTROLS INC	13,225.38	3,379,098.58	Note: 3
5/22/2024	SERVICE	JOHNSON CONTROLS INC	2,243.10	3,379,098.58	Note: 3
5/22/2024	SUPPLIER	JOHNSON SUPPLY	891.40	14,726.89	Note: 3
5/15/2024	COURT REPORTER	JOHNSON, SHERRI L	2,094.00	2,094.00	Note: 3
5/22/2024	EMPLOYEE REIMB	JOLIVETTE, NATASHA L	46.70	46.70	Note: 3
5/15/2024	EMPLOYEE REIMB	JONES, CHAQUE	150.35	150.35	Note: 3
5/15/2024	SERVICE	JPMORGAN CHASE PCARD	213,536.93	1,542,921.50	Note: 3
5/15/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	2,308.00	17,238.00	Note: 3
5/15/2024	SERVICE	JUSTICE BENEFITS, INC	9,946.79	22,755.55	Note: 3
5/15/2024	SERVICE	KALUZA, INC.	8,920.00	254,508.50	Note: 3
5/15/2024	EMPLOYEE REIMB	KAUFMANN, KAITLIN	410.06	410.06	Note: 3
5/22/2024	SERVICE	KCI TECHNOLOGIES, INC.	19,000.00	516,122.19	Note: 3
5/15/2024	ATTORNEY	KESTLER, MICHELLE	9,850.00	26,318.55	Note: 3
5/22/2024	ATTORNEY	KESTLER, MICHELLE	4,313.05	26,318.55	Note: 3
5/22/2024	ATTORNEY	KIATTA, DAVID	4,765.00	64,000.00	Note: 3
5/15/2024	ATTORNEY	KINCADE, JAMES P C	660.00	12,340.51	Note: 3
5/15/2024	ATTORNEY	KING, DERRICK D	200.00	14,470.00	Note: 3
5/22/2024	ATTORNEY	KING, DERRICK D	1,565.00	14,470.00	Note: 3
5/15/2024	COURT REPORTER	KING-WITTU, ELIZABETH	199.00	58,571.32	Note: 3
5/22/2024	SUPPLIER	KLEIN PRODUCTS INC	180.96	1,061.60	Note: 3
5/15/2024	SERVICE	KONE INC	12,931.40	169,664.81	Note: 3
5/22/2024	SERVICE	KONE INC	17,678.95	169,664.81	Note: 3
5/15/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	82.19	7,521.37	Note: 3
5/22/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	10,354.97	Note: 3
5/22/2024	ATTORNEY	KOVACH, JOHN THOMAS	4,425.00	24,704.50	Note: 3
5/15/2024	CHILD PROT SERV	KRISTIANSSEN, MEGAN	1,191.89	2,391.40	Note: 3
5/15/2024	SUPPLIER	KROGER SOUTHWEST	1,097.70	7,907.10	Note: 3
5/15/2024	INTERPRETER	KUMAR, JAYASHREE H	200.00	200.00	Note: 3
5/15/2024	ATTORNEY	KUTTY, YASMIN	1,100.00	6,960.00	Note: 3
5/22/2024	SUPPLIER	KYRISH TRUCK CENTERS OF	862.17	862.17	Note: 3
5/15/2024	SUPPLIER	LABATT FOOD SERVICE	5,095.51	140,461.35	Note: 3
5/15/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	1,568,252.25	4,831,443.00	Note: 3
5/22/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	1,218,408.50	4,831,443.00	Note: 3
5/15/2024	MEDICAL	LALANI, IRFAN MD PA	151.39	679.36	Note: 3
5/22/2024	EMPLOYEE REIMB	LANDAVERDE, ELLENIE	11.99	58.90	Note: 3
5/15/2024	ATTORNEY	LANE, BRYAN ANTHONY	5,112.50	122,600.25	Note: 3
5/22/2024	ATTORNEY	LANE, BRYAN ANTHONY	11,787.50	122,600.25	Note: 3
5/22/2024	SUPPLIER	LANGUAGE ACCESS FOR	1,800.00	16,535.52	Note: 3
5/15/2024	SERVICE	LANGUAGE LINE SERVICES, IN	51.12	19,212.75	Note: 3
5/22/2024	SERVICE	LANGUAGE LINE SERVICES, IN	44.82	19,212.75	Note: 3
5/22/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	685.60	3,086.48	Note: 3
5/15/2024	ATTORNEY	LATIMER, LOUIS A	6,400.00	36,125.30	Note: 3
5/22/2024	ONE-TIME VENDOR	LAURA PHILLIPS	190.00	190.00	Note: 3
5/22/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	600.00	47,135.50	Note: 3
5/22/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	8,465.00	25,785.00	Note: 3
5/15/2024	ATTORNEY	LAZARINE, DANIEL	3,855.00	5,660.00	Note: 3
5/22/2024	ATTORNEY	LAZARINE, DANIEL	1,120.00	5,660.00	Note: 3
5/22/2024	EMPLOYEE REIMB	LEBRANE, PAMELA	160.80	895.01	Note: 3
5/22/2024	SERVICE	LEGAL AND LIABILITY RISK	550.00	1,100.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	33,952.18	87,022.54	Note: 3
5/15/2024	SERVICE	LEVEL 7 HIGH PERFORMANCE L	1,400.00	1,400.00	Note: 3
5/15/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	985.60	15,358.40	Note: 3
5/15/2024	MEDICAL	LIFE-ASSIST, INC	14,910.00	128,278.44	Note: 3
5/22/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,429.17	30,386.57	Note: 3
5/15/2024	INTERPRETER	LING, HSU-YAU	275.00	4,620.00	Note: 3
5/22/2024	INTERPRETER	LING, HSU-YAU	440.00	4,620.00	Note: 3
5/22/2024	ONE-TIME VENDOR	LINH DEITZ	10.00	10.00	Note: 3
5/15/2024	SUPPLIER	LINKEDALL PRODUCTS	5,991.30	32,165.00	Note: 3
5/22/2024	SUPPLIER	LINKEDIN CORPORATION	27,500.00	27,500.00	Note: 3
5/22/2024	SUPPLIER	LISTO TRANSLATING SERVICES	300.00	700.00	Note: 3
5/22/2024	SERVICE	LITERACY COUNCIL OF FORT B	13,793.33	35,283.93	Note: 3
5/22/2024	ENGINEER	LJA ENGINEERING, INC	3,002.25	2,539,790.63	Note: 3
5/15/2024	SUPPLIER	LONE STAR FOOD AND ANKLE S	215.37	215.37	Note: 3
5/15/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	10,671.66	140,540.99	Note: 3
5/22/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	25,311.00	25,311.00	Note: 3
5/22/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	600.00	22,000.00	Note: 3
5/15/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	76.41	423.20	Note: 3
5/22/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	102.33	423.20	Note: 3
5/22/2024	ATTORNEY	LUSK, NANCY E	742.50	15,440.00	Note: 3
5/15/2024	SUPPLIER	M & D SUPPLY	226.49	2,267.53	Note: 3
5/22/2024	SUPPLIER	M & D SUPPLY	3.69	2,267.53	Note: 3
5/15/2024	SERVICE	M3 GRAPHICS INC.	455.00	47,533.61	Note: 3
5/22/2024	SERVICE	M3 GRAPHICS INC.	93.00	47,533.61	Note: 3
5/15/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,650.00	33,082.50	Note: 3
5/22/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,990.00	33,082.50	Note: 3
5/15/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	30,872.00	Note: 3
5/22/2024	SUPPLIER	MARK'S PLUMBING PARTS	16,022.49	92,541.04	Note: 3
5/15/2024	CHILD PROT SERV	MARTIN, KRISTIE	105.11	105.11	Note: 3
5/15/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	490.00	83,052.50	Note: 3
5/22/2024	ONE-TIME VENDOR	MARVIN P UBERNOSKY	104.03	104.03	Note: 3
5/15/2024	INTERPRETER	MASTERWORD SERVICES, INC	88.60	45,027.75	Note: 3
5/22/2024	INTERPRETER	MASTERWORD SERVICES, INC	489.41	45,027.75	Note: 3
5/15/2024	EMPLOYEE REIMB	MATHEW, JULI	242.43	611.46	Note: 3
5/15/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	4,014.00	74,538.11	Note: 3
5/22/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	38.40	74,538.11	Note: 3
5/22/2024	SERVICE	MCA COMMUNICATIONS, INC.	683.77	130,954.76	Note: 3
5/15/2024	EMPLOYEE REIMB	MCANALLY, STEPHANIE	224.00	224.00	Note: 3
5/15/2024	ATTORNEY	MCCLURE, DAVID B	1,410.00	26,884.00	Note: 3
5/15/2024	SERVICE	MCDONALD & WESSENDORFF	141.00	220,135.50	Note: 3
5/22/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	220,135.50	Note: 3
5/22/2024	ATTORNEY	MCDONALD, SHAWN M	4,481.25	72,262.00	Note: 3
5/22/2024	SERVICE	MCGRIFF INSURANCE SERVICES	86,000.00	5,097,258.44	Note: 3
5/22/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	670.66	36,240.62	Note: 3
5/15/2024	ATTORNEY	MCKNIGHT, EDDREA T	315.00	41,050.00	Note: 3
5/22/2024	ATTORNEY	MCKNIGHT, EDDREA T	2,675.00	41,050.00	Note: 3
5/15/2024	SERVICE	MCLEMORE BUILDING MAINTENA	89,501.06	884,497.22	Note: 3
5/22/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	884,497.22	Note: 3
5/22/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	580.13	2,736.72	Note: 3
5/15/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	398,175.23	Note: 3
5/22/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	398,175.23	Note: 3
5/15/2024	SUPPLIER	MEADOWS DIAGNOSTICS LLC	519.22	519.22	Note: 3
5/15/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	5,590.37	49,664.65	Note: 3
5/22/2024	EMPLOYEE REIMB	MELSON, ROBERT	206.50	216.71	Note: 3
5/15/2024	MEDICAL	MERCURY MEDICAL	1,199.76	5,271.67	Note: 3
5/15/2024	MEDICAL	METHODIST SUGAR LAND HOSPI	7,666.89	11,817.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	SUPPLIER	METRASENS INC.	340.00	10,805.00	Note: 3
5/22/2024	SUPPLIER	METRO FIRE APPARATUS	1,880.00	82,246.00	Note: 3
5/22/2024	ONE-TIME VENDOR	MICHAEL B LASKER	17.48	17.48	Note: 3
5/15/2024	SUPPLIER	MIDWEST TAPE	3,661.28	177,828.44	Note: 3
5/22/2024	SUPPLIER	MIDWEST TAPE	19,160.11	177,828.44	Note: 3
5/22/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	560.00	41,532.63	Note: 3
5/22/2024	SUPPLIER	MILLIS EQUIPMENT LLC	114,603.43	452,140.63	Note: 3
5/15/2024	RENT	MISSOURI CITY BAPTIST CHUR	400.00	1,600.00	Note: 3
5/22/2024	SUPPLIER	MITYLITE	5,992.45	14,971.61	Note: 3
5/22/2024	SUPPLIER	MOBILE ELECTRIC POWER SOLU	687.20	8,857.61	Note: 3
5/15/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	13,448.05	Note: 3
5/15/2024	SERVICE	MONTGOMERY COUNTY	425.00	425.00	Note: 3
5/15/2024	SUPPLIER	MORRISON SUPPLY COMPANY	70.76	17,908.16	Note: 3
5/22/2024	SERVICE	MORTON'S WESTERN POWER &	35.35	20,541.25	Note: 3
5/22/2024	SERVICE	MPACT STRATEGIC CONSULTING	50,600.00	541,220.00	Note: 3
5/15/2024	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	16,241.44	Note: 3
5/22/2024	SUPPLIER	MUELLER WATER CONDITIONING	424.80	16,241.44	Note: 3
5/15/2024	EMPLOYEE REIMB	MURPHY, JESSIP	224.00	224.00	Note: 3
5/15/2024	SUPPLIER	MUSTANG CAT	1,745.87	1,137,015.70	Note: 3
5/22/2024	SUPPLIER	MUSTANG CAT	887.17	1,137,015.70	Note: 3
5/22/2024	ATTORNEY	NAPIER, GEORGE	5,597.50	7,890.00	Note: 3
5/15/2024	SUPPLIER	NATIONAL ASSOCIATION OF CO	2,150.00	2,150.00	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,640.49	502,316.50	Note: 2
5/15/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	289.38	6,769.13	Note: 3
5/22/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	103.74	6,769.13	Note: 3
5/22/2024	SERVICE	NEEL-SCHAFFER, INC	541.74	79,047.77	Note: 3
5/15/2024	SERVICE	NEMO-Q, INC	5,600.00	76,947.00	Note: 3
5/15/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	3,225.60	122,890.54	Note: 3
5/22/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	1,602.90	122,890.54	Note: 3
5/15/2024	SUPPLIER	NEUROLOGICA CORP	75,000.00	75,000.00	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	9,751.20	Note: 2
5/22/2024	COURT REPORTER	NEWELL, TIFFANY PINO	682.50	14,160.03	Note: 3
5/22/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	117,796.50	898,160.65	Note: 3
5/22/2024	INTERPRETER	NGUYEN, THONG ANH	270.00	4,490.50	Note: 3
5/15/2024	MEDICAL	NITHIANANTHAM, SOWMINI	7,300.00	63,150.00	Note: 3
5/15/2024	ATTORNEY	NJOKU, MICHAEL N	4,179.50	93,377.25	Note: 3
5/22/2024	ATTORNEY	NJOKU, MICHAEL N	12,502.25	93,377.25	Note: 3
5/22/2024	ONE-TIME VENDOR	NORBERT A HEITMANN	115.83	115.83	Note: 3
5/15/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	170.99	22,760.66	Note: 3
5/22/2024	EMPLOYEE REIMB	NORVELL, CHARLES G	10.21	10.21	Note: 3
5/15/2024	MEDICAL	NUECES COUNTY	7,854.40	11,454.40	Note: 3
5/15/2024	ATTORNEY	NWANGUMA, GRACE	840.00	10,839.50	Note: 3
5/22/2024	ATTORNEY	NWANGUMA, GRACE	2,197.50	10,839.50	Note: 3
5/15/2024	SUPPLIER	NWN CORPORATION	375.79	291,911.53	Note: 3
5/15/2024	MEDICAL	OAKBEND MEDICAL CENTER	23,614.37	288,469.38	Note: 3
5/15/2024	MEDICAL	OAKBEND MEDICAL GROUP	530.66	8,160.28	Note: 3
5/22/2024	EMPLOYEE REIMB	OCANAS, KASSANDRA	147.50	295.00	Note: 3
5/22/2024	SERVICE	ODYSSEY INFORMATION SERVIC	6,180.50	28,808.08	Note: 3
5/15/2024	SUPPLIER	OFFICE DEPOT	760.56	569,847.14	Note: 3
5/22/2024	SUPPLIER	OFFICE DEPOT	476.41	569,847.14	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
5/15/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	607.69	4,845.27	Note: 3
5/22/2024	ONE-TIME VENDOR	OLIVIA RODRIGUEZ	50.00	50.00	Note: 3
5/15/2024	SUPPLIER	OMNI DISTRIBUTION, INC	1,250.00	1,250.00	Note: 3
5/15/2024	SUPPLIER	ON SPOT POWER WASHING SERV	2,824.00	6,209.00	Note: 3
5/22/2024	SUPPLIER	ON SPOT POWER WASHING SERV	3,385.00	6,209.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/22/2024	EMPLOYEE REIMB	ONDA, TORY	206.50	206.50	Note: 3
5/15/2024	SERVICE	ONSITEDECALS, LLC	230.00	76,301.98	Note: 3
5/22/2024	SERVICE	ONSITEDECALS, LLC	251.60	76,301.98	Note: 3
5/22/2024	SUPPLIER	OPENGOV, INC	6,000.00	6,000.00	Note: 3
5/22/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	65.00	14,053.51	Note: 3
5/22/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	3,200.00	Note: 3
5/22/2024	EMPLOYEE REIMB	OTT, KATHERINE	352.00	857.13	Note: 3
5/15/2024	SUPPLIER	OVERDRIVE, INC	8,107.06	163,939.92	Note: 3
5/22/2024	SUPPLIER	OVERDRIVE, INC	5,222.99	163,939.92	Note: 3
5/22/2024	EMPLOYEE REIMB	OXLEY, TIM	118.00	847.22	Note: 3
5/22/2024	SUPPLIER	P SQUARED EMULSIONS	16,250.48	115,361.16	Note: 3
5/22/2024	SERVICE	PARKS YOUTH RANCH, INC	37,110.37	134,787.87	Note: 3
5/15/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	3,750.00	48,315.00	Note: 3
5/22/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	1,675.00	48,315.00	Note: 3
5/22/2024	SERVICE	PARTS TOWN	1,859.74	2,726.10	Note: 3
5/22/2024	EMPLOYEE REIMB	PATEL, STUTI TREHAN	235.00	448.49	Note: 3
5/15/2024	SERVICE	PATTERSON, SANDRA	225.00	720.00	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	16,092.23	Note: 2
5/15/2024	EMPLOYEE REIMB	PEREZ, EDUARDO	40.02	111.73	Note: 3
5/15/2024	SUPPLIER	PERFORMANCE TRUCK	1,810.08	451,478.45	Note: 3
5/22/2024	SUPPLIER	PERFORMANCE TRUCK	6,526.83	451,478.45	Note: 3
5/15/2024	EMPLOYEE REIMB	PERHAM, JOSHUA	218.61	218.61	Note: 3
5/15/2024	CHILD PROT SERV	PERKINS, MAUDEFF	108.21	745.62	Note: 3
5/22/2024	EMPLOYEE REIMB	PETRASH, KATHRYN	160.00	484.50	Note: 3
5/15/2024	SUPPLIER	PETSMART #0631	166.94	3,015.49	Note: 3
5/22/2024	ATTORNEY	PHOENIX, JOYCE M	500.00	6,820.00	Note: 3
5/22/2024	RENT	PLANET HOME LENDING	1,500.00	3,374.34	Note: 3
5/22/2024	SERVICE	PLAYAWAY PRODUCTS LLC	1,157.80	21,591.07	Note: 3
5/22/2024	EMPLOYEE REIMB	PLUMMER, ZECHARIAH	230.75	554.30	Note: 3
5/15/2024	EMPLOYEE REIMB	POLK, STANFORD I	96.00	222.00	Note: 3
5/15/2024	SUPPLIER	POOLWORX	4,100.00	31,552.32	Note: 3
5/15/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	857.40	Note: 3
5/22/2024	EMPLOYEE REIMB	POSEY, ERIC	10.00	857.40	Note: 3
5/15/2024	CHILD PROT SERV	POSEY, MARSHA W	574.55	574.55	Note: 3
5/22/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,851.92	17,507.75	Note: 3
5/15/2024	EMPLOYEE REIMB	PRESTON, WARNER	288.00	696.50	Note: 3
5/22/2024	SUPPLIER	PRIHODA GRAVEL CO	1,859.79	45,457.84	Note: 3
5/15/2024	SUPPLIER	PRIMARY ARMS LLC	6,948.24	30,317.57	Note: 3
5/22/2024	SUPPLIER	PRIMARY ARMS LLC	132.97	30,317.57	Note: 3
5/15/2024	SERVICE	PROFESSIONAL DEVELOPMENT	1,500.00	17,000.00	Note: 3
5/22/2024	EMPLOYEE REIMB	PROVOST, MATTIE	315.00	639.50	Note: 3
5/15/2024	EMPLOYEE REIMB	PRUITT, ZACHARY	206.50	664.22	Note: 3
5/15/2024	SERVICE	PS LIGHTWAVE INC	28,797.03	261,045.37	Note: 3
5/15/2024	SUPPLIER	PURA FLO CORPORATION	135.00	1,215.00	Note: 3
5/15/2024	MEDICAL	QUEST DIAGNOSTICS	94.08	455.27	Note: 3
5/15/2024	SUPPLIER	RAMIREZ, MARIA ELENA	1,900.00	5,371.63	Note: 3
5/15/2024	ATTORNEY	RANDALL, BEATRICE	1,800.00	9,780.00	Note: 3
5/15/2024	SUPPLIER	RAY GLASS COMPANY	10,620.00	31,880.27	Note: 3
5/22/2024	SUPPLIER	RAY GLASS COMPANY	610.00	31,880.27	Note: 3
5/22/2024	COURT REPORTER	RAY, BRANDI	500.00	3,000.00	Note: 3
5/22/2024	ONE-TIME VENDOR	RAYDELL B CROSSWHITE	229.34	229.34	Note: 3
5/15/2024	SUPPLIER	READYREFRESH	122.94	53,508.82	Note: 3
5/22/2024	SUPPLIER	READYREFRESH	1,398.20	53,508.82	Note: 3
5/15/2024	MEDICAL	REED, JESSE A III, PHD	3,400.00	12,200.00	Note: 3
5/22/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	2,280.89	11,908.28	Note: 3
5/22/2024	SUPPLIER	REFLECTION PRINTING	2,797.48	30,942.04	Note: 3

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5/15/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	553.00	4,422.70	Note: 3
5/22/2024	SUPPLIER	RELIABLE SIGNAL & LIGHTING	78,482.25	421,751.24	Note: 3
5/22/2024	SERVICE	RELIANT ENERGY RETAIL SERV	392.94	44,314.94	Note: 3
5/22/2024	SUPPLIER	REMEDY CONTRACTORS, INC	304,603.72	977,987.83	Note: 3
5/15/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,000.75	19,789.90	Note: 3
5/15/2024	EMPLOYEE REIMB	RICHARD, LAURA	239.89	589.51	Note: 3
5/15/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	81.24	2,552.93	Note: 3
5/15/2024	SUPPLIER	RIDGEGATE COMMUNITY	400.00	1,600.00	Note: 3
5/15/2024	SERVICE	RISE BROADBAND	115.00	2,274.63	Note: 3
5/22/2024	ONE-TIME VENDOR	ROBIN JOHNSON - TSFL	200.00	200.00	Note: 3
5/15/2024	EMPLOYEE REIMB	ROBINSON, REGINALD	114.16	131.14	Note: 3
5/22/2024	ONE-TIME VENDOR	RODERICK ALONZO	750.00	750.00	Note: 3
5/15/2024	ATTORNEY	RODRIGUEZ, AMELIA	1,450.00	16,675.00	Note: 3
5/15/2024	EMPLOYEE REIMB	RODRIGUEZ, CASSANDRA	224.04	224.04	Note: 3
5/22/2024	EMPLOYEE REIMB	RODRIGUEZ, HELEN	160.00	160.00	Note: 3
5/15/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	1,782.00	19,029.76	Note: 3
5/15/2024	CHILD PROT SERV	ROMAN, RAUL ANTHONY	294.45	294.45	Note: 3
5/22/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	227.29	12,663.15	Note: 3
5/15/2024	EMPLOYEE REIMB	ROSAS, JULIAN	260.50	260.50	Note: 3
5/22/2024	MEDICAL	ROSENBERG DENTAL GROUP	225.00	2,325.00	Note: 3
5/22/2024	SUPPLIER	ROSENBERG TRACTOR	2,326.20	7,511.40	Note: 3
5/15/2024	SERVICE	ROSE-RICH VET CLINIC, INC	84.00	6,200.40	Note: 3
5/15/2024	EMPLOYEE REIMB	ROSS, NICHOLETTE	218.61	920.26	Note: 3
5/22/2024	EMPLOYEE REIMB	ROYSTER, LOIS	203.01	203.01	Note: 3
5/22/2024	SUPPLIER	SAFESITE, INC	352.00	2,576.00	Note: 3
5/22/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	500.00	7,210.00	Note: 3
5/22/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	525.00	1,705.00	Note: 3
5/22/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	894.73	1,997.46	Note: 3
5/15/2024	EMPLOYEE REIMB	SCHOOLER, CRYSTAL	206.50	206.50	Note: 3
5/15/2024	ATTORNEY	SCOTT BOGWU, ANNIE	3,996.50	67,894.00	Note: 3
5/22/2024	ATTORNEY	SCOTT BOGWU, ANNIE	627.00	67,894.00	Note: 3
5/22/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	9,533.12	1,035,150.94	Note: 3
5/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,126,377.93	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	67,400.70	1,126,377.93	Note: 2
5/15/2024	SUPPLIER	SEON SYSTEMS SALES INC	11,858.00	11,858.00	Note: 3
5/15/2024	SUPPLIER	SG MITIGATION SERVICES	5,008.33	12,676.65	Note: 3
5/22/2024	ONE-TIME VENDOR	SHARLEE BAKER	275.00	275.00	Note: 3
5/22/2024	ATTORNEY	SHAW, RUBY	500.00	1,050.00	Note: 3
5/15/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	593.88	2,161,334.74	Note: 3
5/22/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	28,615.30	2,161,334.74	Note: 3
5/15/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	12,245.12	328,219.85	Note: 3
5/22/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	112,589.58	328,219.85	Note: 3
5/15/2024	SUPPLIER	SHRED IT USA	4,828.74	52,964.98	Note: 3
5/22/2024	SERVICE	SIENNA PLANTATION MGMT DIS	2,481.49	27,831.21	Note: 3
5/22/2024	SERVICE	SIENNA PLANTATION PROPERTY	150,000.00	150,000.00	Note: 3
5/15/2024	SUPPLIER	SILSBEE FORD	54,991.60	151,738.70	Note: 3
5/22/2024	SUPPLIER	SILSBEE FORD	54,991.60	151,738.70	Note: 3
5/15/2024	ATTORNEY	SIMS, BRANDON	1,740.00	25,389.50	Note: 3
5/22/2024	ATTORNEY	SIMS, BRANDON	1,020.00	25,389.50	Note: 3
5/15/2024	MEDICAL	SINGLETON ASSOCIATES, PA	360.06	7,708.52	Note: 3
5/22/2024	RENT	SIR SIENNA GRAND LLC	2,200.00	3,415.00	Note: 3
5/15/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,268.35	147,337.71	Note: 3
5/22/2024	EMPLOYEE REIMB	SMINK, BRYAN	502.64	502.64	Note: 3
5/15/2024	EMPLOYEE REIMB	SMITH, DARYL	160.00	484.50	Note: 3
5/15/2024	ATTORNEY	SMITH, PHEOBE S	1,800.00	71,418.75	Note: 3
5/22/2024	SUPPLIER	SNAP-ON INDUSTRIAL	2,194.58	8,979.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/22/2024	EMPLOYEE REIMB	SOLAND, SCOTT	5.85	5.85	Note: 3
5/15/2024	SERVICE	SOLIS, KETA	1,929.50	30,872.00	Note: 3
5/15/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	13,907.52	180,623.15	Note: 3
5/22/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	7,127.01	180,623.15	Note: 3
5/22/2024	SUPPLIER	SOUTHWEST GEO-SOLUTIONS	47,916.00	49,401.00	Note: 3
5/15/2024	ATTORNEY	SOWERS, CARRIE	2,800.00	17,137.50	Note: 3
5/15/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	379,748.54	1,486,952.02	Note: 3
5/22/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	506,755.77	1,486,952.02	Note: 3
5/15/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	3,675.00	Note: 3
5/22/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,100.00	3,675.00	Note: 3
5/22/2024	DA WORTHLESS CHECK RESTITU	SPRINT	290.00	290.00	Note: 3
5/15/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	11,300.20	31,868.70	Note: 3
5/15/2024	SUPPLIER	STAR SERVICE INC.	1,200.00	268,898.13	Note: 3
5/22/2024	SUPPLIER	STAR SERVICE INC.	10,132.00	268,898.13	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	10,014.53	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,582.01	Note: 2
5/15/2024	ATTORNEY	STEVENS, JAMES A	2,820.00	220,867.50	Note: 3
5/22/2024	ATTORNEY	STEVENS, JAMES A	24,666.00	220,867.50	Note: 3
5/22/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	134.97	595.94	Note: 3
5/22/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	1,678,192.59	9,831,980.78	Note: 3
5/15/2024	ATTORNEY	STORNELLO, ROSARIO	300.00	19,790.50	Note: 3
5/22/2024	ATTORNEY	STORNELLO, ROSARIO	2,850.00	19,790.50	Note: 3
5/15/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	11,574.36	201,217.95	Note: 3
5/22/2024	EMPLOYEE REIMB	STROBEL, JENNIFER	149.35	149.35	Note: 3
5/22/2024	RENT	SUGAR LAKES HOMEOWNERS	150.00	450.00	Note: 3
5/15/2024	RENT	SUGAR LAND CHURCH OF GOD	150.00	600.00	Note: 3
5/22/2024	SUPPLIER	SUJAN SHAH INC	750.00	1,350.00	Note: 3
5/15/2024	SUPPLIER	SUR-TEC, INC	1,500.00	1,500.00	Note: 3
5/15/2024	SUPPLIER	SWANK MOVIE LICENSING USA	7,839.00	7,839.00	Note: 3
5/15/2024	SERVICE	SWCA INC	930.00	930.00	Note: 3
5/15/2024	SUPPLIER	SYSTEM APPLIANCE COMPANY	162.13	254.79	Note: 3
5/15/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,699,645.39		Note: 1
5/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	775,206.86		Note: 1
5/17/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	190,025.51		Note: 1
5/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	27,107.23		Note: 1
5/22/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,154,814.05		Note: 1
5/23/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	37,081.60		Note: 1
5/24/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	11,794.56		Note: 1
5/15/2024	EMPLOYEE REIMB	TEALER, GWENDOLYN	315.17	589.74	Note: 3
5/22/2024	SUPPLIER	TENACITY, INC	15,000.00	15,000.00	Note: 3
5/22/2024	RENT	TERRACES AT ARBORETUM	700.00	700.00	Note: 3
5/22/2024	SUPPLIER	TERRACON CONSULTANTS, INC	26,700.00	81,845.00	Note: 3
5/15/2024	ATTORNEY	TERRY, T K	935.00	27,400.00	Note: 3
5/15/2024	SUPPLIER	TEXAS ASSOCIATION OF ASSES	500.00	725.00	Note: 3
5/15/2024	SUPPLIER	TEXAS COPS & COMMUNITIES I	1,500.00	1,500.00	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,626.47	296,131.84	Note: 2
5/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	37,218.34	30,663,742.74	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,782,979.67	30,663,742.74	Note: 2
5/15/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	27.25	8,456.00	Note: 3
5/15/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	210.86	1,279.64	Note: 3
5/15/2024	SERVICE	TEXAS DISTRICT AND COUNTY	3,100.00	26,587.00	Note: 3
5/22/2024	SERVICE	TEXAS DISTRICT AND COUNTY	1,675.00	26,587.00	Note: 3
5/15/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	8,540.01	3,180,119.74	Note: 3
5/22/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	177,353.50	3,180,119.74	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,560.00	68,944.00	Note: 2
5/15/2024	SUPPLIER	TEXAS OUTHUSE, INC	415.95	806.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	SERVICE	TEXAS WORKFORCE COMMISSION	1,500.00	1,500.00	Note: 3
5/22/2024	SERVICE	THE ARC OF FORT BEND COUNT	14,340.16	28,310.21	Note: 3
5/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	259,676.46	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,654.04	259,676.46	Note: 2
5/15/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,400.00	133,725.00	Note: 3
5/22/2024	RENT	THE HUNTINGTON AT SIENNA	700.00	2,495.00	Note: 3
5/15/2024	SUPPLIER	THE KACE COMPANY, LLC.	14,167.80	104,326.14	Note: 3
5/15/2024	SERVICE	THE MAIN EVENT	320.00	530.00	Note: 3
5/22/2024	SUPPLIER	THE PENWORTHY COMPANY	889.57	27,427.46	Note: 3
5/15/2024	SUPPLIER	THE RESERVES NETWORK, INC	328.10	70,041.26	Note: 3
5/22/2024	SUPPLIER	THE RESERVES NETWORK, INC	204.00	70,041.26	Note: 3
5/22/2024	EMPLOYEE REIMB	THOMAS, ANN	278.85	1,354.85	Note: 3
5/15/2024	SUPPLIER	THOMSON REUTERS - WEST	27,898.54	283,122.70	Note: 3
5/15/2024	SUPPLIER	TIME CLOCK SALES &	399.00	3,787.00	Note: 3
5/15/2024	MEDICAL	TMH PHYSICIAN ORGANIZATION	205.13	211.55	Note: 3
5/22/2024	ATTORNEY	TORRES, ROSS	2,445.00	46,719.50	Note: 3
5/22/2024	EMPLOYEE REIMB	TORRES, SANDY	147.50	295.00	Note: 3
5/15/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	900.00	13,020.00	Note: 3
5/15/2024	SERVICE	TRAFFIC SAFETY WAREHOUSE	2,940.00	6,079.70	Note: 3
5/15/2024	SERVICE	TRANSIT SAFETY & SECURITY	18,192.19	260,915.67	Note: 3
5/22/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	940.00	9,268.00	Note: 3
5/15/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	11,512.60	Note: 3
5/22/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	11,512.60	Note: 3
5/15/2024	SUPPLIER	TREVINO, WILLIE	200.00	200.00	Note: 3
5/15/2024	SUPPLIER	TRIEAGLE ENERGY LP	300.00	1,558.10	Note: 3
5/15/2024	ATTORNEY	TU, PAUL	5,070.00	106,080.00	Note: 3
5/22/2024	ATTORNEY	TU, PAUL	3,718.50	106,080.00	Note: 3
5/15/2024	INTERPRETER	TURKISH CONSULTING &	600.00	1,950.00	Note: 3
5/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	610,835.51	Note: 2
5/17/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,067.70	610,835.51	Note: 2
5/15/2024	SERVICE	TXDOT - IMM#143546	39,098.21	315,032.61	Note: 3
5/15/2024	SERVICE	TXU ENERGY	667.30	31,071.67	Note: 3
5/22/2024	SERVICE	TXU ENERGY	509.89	31,071.67	Note: 3
5/15/2024	SERVICE	TXU ENERGY SERVICES	450.73	2,443,015.90	Note: 3
5/22/2024	SERVICE	TYLER TECHNOLOGIES, INC	7,091.28	591,057.20	Note: 3
5/15/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	794.62	Note: 3
5/17/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	8,593.04	Note: 2
5/15/2024	SUPPLIER	UDEMY, INC	5,900.00	9,307.50	Note: 3
5/15/2024	SUPPLIER	ULINE INC	1,505.63	52,123.22	Note: 3
5/22/2024	SUPPLIER	ULINE INC	2,732.00	52,123.22	Note: 3
5/15/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,098.93	117,082.32	Note: 3
5/22/2024	SERVICE	UNIFIRST HOLDINGS, INC.	5,134.48	117,082.32	Note: 3
5/15/2024	SERVICE	UNITED PARCEL SERVICE	118.14	3,238.81	Note: 3
5/22/2024	SERVICE	UNITED SITE SERVICES	494.62	4,053.81	Note: 3
5/15/2024	MEDICAL	US ANESTHESIA PARTNERS TEX	158.89	1,112.37	Note: 3
5/15/2024	SERVICE	US DIGITAL DESIGNS, INC.	1,293.13	45,931.03	Note: 3
5/22/2024	SERVICE	US DIGITAL DESIGNS, INC.	17,754.10	45,931.03	Note: 3
5/15/2024	SUPPLIER	US STANDARD SIGN	4,180.50	8,742.50	Note: 3
5/22/2024	SUPPLIER	UT DEPT OF ORTHOPAEDIC SUR	1,400.00	1,400.00	Note: 3
5/15/2024	CHILD PROT SERV	VACATIONZ BY CHAZ	78.05	600.00	Note: 3
5/22/2024	SUPPLIER	VADTAL DHAM SHREE SWAMINAR	400.00	400.00	Note: 3
5/22/2024	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	352.96	567.67	Note: 3
5/22/2024	EMPLOYEE REIMB	VARGAS, ERIKA V	24.12	24.12	Note: 3
5/22/2024	EMPLOYEE REIMB	VARGAS, JESSICA	345.69	746.72	Note: 3
5/15/2024	EMPLOYEE REIMB	VASS, BARBARA	224.00	224.00	Note: 3
5/15/2024	SERVICE	VERIZON WIRELESS	22,620.86	410,480.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/15/2024	SERVICE	VERTIV CORPORATION	25,740.66	25,740.66	Note: 3
5/15/2024	SERVICE	VESTA REA & ASSOCIATES, LL	4,180.30	44,992.43	Note: 3
5/22/2024	ATTORNEY	VIDOR, WILLIAM H	1,100.00	31,665.00	Note: 3
5/22/2024	SERVICE	VILLAGE OF FAIRCHILDS	2,030.92	213,114.81	Note: 3
5/22/2024	SUPPLIER	VILLAGE OF PLEAK	8,914.91	80,029.29	Note: 3
5/22/2024	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	17.96	241.96	Note: 3
5/15/2024	EMPLOYEE REIMB	VOGLER, KELLIE	224.00	224.00	Note: 3
5/15/2024	EMPLOYEE REIMB	VOORHIES, MICHAEL	350.01	350.01	Note: 3
5/15/2024	SUPPLIER	VULCAN, INC	20,076.00	65,553.40	Note: 3
5/22/2024	SUPPLIER	W T COX INFORMATION SERVIC	605.66	87,815.99	Note: 3
5/22/2024	ATTORNEY	WADDELL, VALERIE HOPE	1,455.00	36,986.25	Note: 3
5/22/2024	SUPPLIER	WADECON LLC	61,459.20	471,902.79	Note: 3
5/15/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,550.00	153,500.88	Note: 3
5/22/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	12,350.00	153,500.88	Note: 3
5/22/2024	SUPPLIER	WAYPOINT BUSINESS SOLUTION	34,071.48	43,351.48	Note: 3
5/22/2024	SERVICE	WELLS FARGO HOME MORTGAGE	875.90	3,238.61	Note: 3
5/22/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	31,333.24	Note: 3
5/15/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	24,249.20	2,966,590.03	Note: 3
5/15/2024	SUPPLIER	WHEATON COLLEGE	85.00	85.00	Note: 3
5/15/2024	SERVICE	WHITLEY PENN LLP	105,475.00	266,525.00	Note: 3
5/15/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	118.00	1,178.00	Note: 3
5/22/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	1,284.42	Note: 3
5/15/2024	SUPPLIER	WILSON PUBLIC LIBRARY	70.00	70.00	Note: 3
5/22/2024	SERVICE	WINDSTREAM	187.67	19,966.95	Note: 3
5/15/2024	SUPPLIER	WITMER PUBLIC SAFETY GROUP	510.41	874.29	Note: 3
5/15/2024	SERVICE	WITTENBURG, MICHELLE	6,000.00	84,000.00	Note: 3
5/22/2024	ATTORNEY	WOOD, HARRIS S JR	3,200.00	8,600.00	Note: 3
5/22/2024	SUPPLIER	WORKQUEST	158.00	2,923.00	Note: 3
5/15/2024	SERVICE	YELLOWSTONE LANDSCAPE	62,902.10	745,316.94	Note: 3
5/22/2024	SERVICE	YELLOWSTONE LANDSCAPE	122,027.99	745,316.94	Note: 3
03/26/2024	ESTIMATED PAYMENTS TO BE RELEASED 5/29/24		7,500,000.00		Note: 4
			<u>\$ 33,568,328.99</u>		

Note: Checks released prior to 5/28/2024 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 \$5,757,362.49

(2): Payroll and Employee Benefits Payments of \$4,503,797.20

(3): Time Sensitive Payments of \$15,807,169.30

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

Total Payments less time sensitive payments \$17,761,159.69

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

Project	Vendor Name	Payment
New Elections Admin. Office	COLLABORATE ARCH LLC	10,480.50
TICKETING SYSTEM FY2023	CARASOFT TECHNOLOGY CORP	11,488.14
Reno of Fulshear Lib for JP1-2	NEMO-Q, INC	5,600.00
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	4,261.40
Reno of Fulshear Lib for JP1-2	LETOURNEAU INTERESTS, INC.	33,952.18
Juvenile Vehicles FY2022 Resid	LAKE COUNTRY CHEVROLET	45,416.75
2024 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	50,823.25
FY2024 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	95,643.00
FY2024 R&B VEHICLES & UPFIT	SPRAY AMERICA COATINGS LLC	275.00
EMS MEDIC 614 STATION	US DIGITAL DESIGNS, INC.	1,293.13
CC 3.14.2023 15 AMB 6 Modules	FRAZER, LTD	583,815.99

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	
FY2024 Mosquito Control Unit		FRONTIER PRECISION INC	27,663.55	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	1,121,879.25	
2024 VEH & EQUIP PURCHASES		SILSBEE FORD	54,991.60	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	8,920.00	
Sports Plex 2023 PARK Bond		GILLEN PEST CONTROL, INC	183.00	
Sports Plex 2023 PARK Bond		BRAZOS COMMERCIAL ROOFING LLC	2,695.00	
SUNDIAL PARK 2023 Parks Bond		JERDON ENTERPRISE, L P	176,042.02	
10TH STREET 20106		RAMIREZ, MARIA ELENA	1,900.00	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	11,849.20	
Emergency Network Infrastruct		NETSYNC NETWORK SOLUTIONS, INC	2,713.60	
Title Services		WFG NATIONAL TITLE COMPANY	12,400.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	274,832.50	
Purchasing Build-Out		DELL MARKETING L P	1,410.00	
PCT 3 NORTH LIBRARY		AUDIO VISUAL TECHNOLOGIES	2,550.30	
PCT 3 NORTH LIBRARY		MITYLITE, INC	2,998.98	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	7,228.43	
Jail West Tower Improvements		REMEDY CONTRACTORS, INC	249,196.16	
Reno of Fulshear Lib for JP1-2		AUDIO VISUAL TECHNOLOGIES	24,041.42	
Reno of Fulshear Lib for JP1-2		CARROLL'S DISCOUNT FURNITURE	30,639.01	
Reno of Fulshear Lib for JP1-2		NETSYNC NETWORK SOLUTIONS, INC	1,602.90	
Medical Examiner Expansion		CONFERENCE TECHNOLOGIES INC	32,827.54	
FY2024 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	47,754.50	
FY2024 R&B VEHICLES & UPFIT		SPRAY AMERICA COATINGS LLC	1,100.00	
EMS MEDIC 614 STATION		US DIGITAL DESIGNS, INC.	17,754.10	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	1,599,520.59	
2024 VEH & EQUIP PURCHASES		HELFMAN FORD INC	125,745.00	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	1,017,960.00	
2024 VEH & EQUIP PURCHASES		SILSBEE FORD	54,991.60	
Daily Park 2020 Bond Funds		HALFF ASSOCIATES INC	45,490.96	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	42,195.07	
Hobby Boys/Girls Club Roof CIP		REMEDY CONTRACTORS, INC	55,407.56	
FAIRGROUNDS WIRELESS UPGRADE		SHI GOVERNMENT SOLUTIONS INC	2,573.01	
2024 REPLACEMENT MOWERS		SHOPPA'S FARM SUPPLY, INC	107,271.00	
RV SPACES		STONEHENGE HOLDINGS LLC	78,672.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2023 LOWER JONES CREEK #23003X		COSTELLO, INC	22,223.73	
FRONT: WHEATON TO LOOP 762		WADECON LLC	61,459.20	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	16,000.00	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	19,550.32	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	25,687.99	
17402 HARLEM RD		IDS ENGINEERING GROUP	11,152.36	
17108 OLD NEEDVILLE FAIRCHILD		HTS, INC. CONSULTANTS	38,001.00	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	61,762.55	
17404 Voss Rd		MILLIS EQUIPMENT LLC	114,603.43	
Sienna Ranch 20207		JERDON ENTERPRISE, L P	157,268.65	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	10,536.50	
10TH STREET 20106		TERRACON CONSULTANTS, INC	26,700.00	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	35,066.19	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	541.74	
Emergency Network Infrastruct		ITERIS, INC	6,548.23	
Emergency Network Infrastruct		RELIABLE SIGNAL & LIGHTING SOL	78,482.25	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	484.00	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	19,000.00	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	175,635.75	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	426,045.96	

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	
	Purchasing Build-Out	DELL MARKETING L P	180.00	
	Purchasing Build-Out	AXIS TELESOLUTIONS, INC	199.75	
	SH99, FM1093 TO S FRY RD	DE CORP	89,531.51	
			7,488,626.99	