FORT BEND COUNTY

Scheduled Disbursements for August 27, 2024

Except as indicated all checks will be released after Commissioners' Court on August 27, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	EXPERT WITNESS	1A SMART START LLC	85.00	765.00	Note: 3
8/14/2024	SUPPLIER	4 IMPRINT, INC	3,579.89	38,397.71	Note: 3
8/14/2024	SERVICE	717 CONSTRUCTION SERVICES	200,220.00	13,233,721.78	Note: 3
8/21/2024	SERVICE	717 CONSTRUCTION SERVICES	182,646.62	13,233,721.78	Note: 3
8/21/2024	SERVICE	A & M WRECKER SERVICE LLC	50.00	36,654.00	Note: 3
8/21/2024	MEDICAL	ACCESS HEALTH	463.17	841,715.77	Note: 3
8/21/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	543.06	11,452.65	Note: 3
8/21/2024	COURT REPORTER	ADAIR, ROGER N	539.28	24,267.60	Note: 3
8/21/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	70,173.00	1,055,356.45	Note: 3
8/21/2024	RENT	AKWAR, JOHN N	7,920.00	7,920.00	Note: 3
8/21/2024	ATTORNEY	AL LAW GROUP, PLLC	1,015.00	48,613.13	Note: 3
8/14/2024	ATTORNEY	ALANIZ, SELINA	4,655.00	177,489.75	Note: 3
8/21/2024	ATTORNEY	ALANIZ, SELINA	4,382.50	177,489.75	Note: 3
8/14/2024	INTERPRETER	ALETTER INC	300.00	1,590.15	Note: 3
8/21/2024	SUPPLIER	ALL OUT OFF ROAD, INC	525.00	26,664.49	Note: 3
8/14/2024	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	1,500.00	18,715.47	Note: 3
8/14/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,047.65	225,993.96	Note: 3
8/14/2024	SERVICE	ALL-TERRA ENGINEERING INC	19,933.17	40,567.30	Note: 3
8/21/2024	SERVICE	AMBIT ENERGY ASSISTANCE	161.61	2,957.99	Note: 3
8/14/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	115.00	15,589.00	Note: 3
8/14/2024	SUPPLIER	AMERICAN MATERIALS	128,414.75	943,813.50	Note: 3
8/21/2024	SUPPLIER	AMERICAN MATERIALS	50,342.61	943,813.50	Note: 3
8/21/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	183,681.94	2,393,688.78	Note: 3
8/21/2024	ONE-TIME VENDOR	ANGELICA DE LEON	150.00	150.00	Note: 3
8/14/2024	SUPPLIER	ANIXTER, INC	128.52	6,281.75	Note: 3
8/21/2024	SUPPLIER	AQUA GENERAL, INC	3,789.12	39,263.68	Note: 3
8/21/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	76,494.25	1,812,394.63	Note: 3
8/21/2024	SUPPLIER	ARCHIVE SUPPLIES INC	357.20	866.16	Note: 3
8/21/2024	ATTORNEY	ARMSTRONG, TAYLOR	500.00	31,025.00	Note: 3
8/14/2024	SERVICE	ARROWHEAD FORENSICS	986.14	1,552.11	Note: 3
8/14/2024	SUPPLIER	ASCO EQUIPMENT	3,621.20	116,993.06	Note: 3
8/21/2024	SUPPLIER	ASCO EQUIPMENT	45.84	116,993.06	Note: 3
8/21/2024	SUPPLIER	ASHBRITT INC	3,026,798.97	3,026,798.97	Note: 3
8/14/2024	ATTORNEY	ASHFORD, ERIC	2,975.00	57,040.00	Note: 3
8/14/2024	SERVICE	AT & T	12,448.08	92,144.60	Note: 3
8/21/2024	SERVICE	AT & T	1,312.41	92,144.60	Note: 3
8/21/2024	SERVICE	AT&T	1,099.99	7,003.90	Note: 3
8/21/2024	SERVICE	AT&T MOBILITY	10,890.00	921,019.41	Note: 3
8/21/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	55,417.94	1,142,587.86	Note: 3
8/21/2024	EMPLOYEE REIMB	AVILA, ASHLEY	465.20	465.20	Note: 3
8/21/2024	SUPPLIER	AWARDS OF DISTINCTION	1,725.00	32,602.20	Note: 3
8/21/2024	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	898.79	2,980.04	Note: 3
8/14/2024	ATTORNEY	AZAM, AHMAD GASSAN	465.00	94,530.00	Note: 3
8/21/2024	ATTORNEY	AZAM, AHMAD GASSAN	8,508.50	94,530.00	Note: 3
8/14/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	1,493.80	109,961.53	Note: 3
8/14/2024	SUPPLIER	B & H PHOTO VIDEO	10,503.06	55,436.33	Note: 3
8/21/2024	SUPPLIER	B & H PHOTO VIDEO	2,909.70	55,436.33	Note: 3
8/21/2024	SUPPLIER	BAILEY'S FIREARMS COUNTRY,	2,757.05	2,757.05	Note: 3
8/14/2024	SUPPLIER	BAKER & TAYLOR LLC	5,466.18	293,715.62	Note: 3
8/21/2024	SUPPLIER	BAKER & TAYLOR LLC	27,977.15	293,715.62	Note: 3
8/21/2024	ATTORNEY	BANISTER, MATTHEW T	8,352.50	77,340.00	Note: 3
8/21/2024	ATTORNEY	BARRIENTOS, ERNEST	1,625.00	78,210.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/14/2024	SUPPLIER	BD FITNESS PRODUCTS	5,855.00	5,855.00	Note: 3
8/21/2024	ATTORNEY	BEILUE, RENEE	960.00	97,300.00	Note: 3
8/14/2024	ATTORNEY	BELLA, JULIA	5,600.00	46,895.50	Note: 3
8/21/2024	ATTORNEY	BELLA, JULIA	3,637.50	46,895.50	Note: 3
8/14/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	33.90	264.77	Note: 3
8/14/2024	SUPPLIER	BENEFITFOCUS.COM, INC	8,297.60	43,417.60	Note: 3
8/21/2024	ATTORNEY	BENNETT, JAMES M	450.00	102,731.50	Note: 3
8/21/2024	EMPLOYEE REIMB	BENNETT, TOKI	133.26	438.08	Note: 3
8/14/2024	ONE-TIME VENDOR	BERNADETTE FORTUNE	105.42	105.42	Note: 3
8/21/2024	SERVICE	BERRYMAN RACING, LLC	4,030.16	242,535.43	Note: 3
8/14/2024	SUPPLIER	BEST BUY GOV, LLC	89.90	12,681.32	Note: 3
8/14/2024	ENGINEER	BGE, INC	10,427.03	3,826,849.93	Note: 3
8/21/2024	ONE-TIME VENDOR	BILL GIERISCH	400.00	400.00	Note: 3
8/14/2024	INTERPRETER	BIRADAR, MOHMAD ATIQ	125.00	575.00	Note: 3
8/21/2024	EMPLOYEE REIMB	BLAZE, KRYSTAL	308.57	308.57	Note: 3
8/14/2024	SERVICE	BLUE RIDGE WEST MUD	180.77	3,204.02	Note: 3
8/14/2024	SUPPLIER	BOB BARKER COMPANY, INC	2,538.80	97,226.16	Note: 3
8/21/2024	SUPPLIER	BOB BARKER COMPANY, INC	156.06	97,226.16	Note: 3
8/14/2024	ATTORNEY	BOLIN, AMANDA	2,175.00	37,687.50	Note: 3
8/21/2024	ATTORNEY	BOLIN, AMANDA	2,875.00	37,687.50	Note: 3
8/14/2024	ATTORNEY	BOOKER, KEYSHA L	10,281.25	68,161.25	Note: 3
8/21/2024	ATTORNEY	BOOKER, KEYSHA L	2,235.00	68,161.25	Note: 3
8/14/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	389,500.85	4,240,750.83	Note: 3
8/14/2024	SUPPLIER	BOUND TREE MEDICAL LLC	21,376.78	702,513.86	Note: 3
8/21/2024	SUPPLIER	BOUND TREE MEDICAL LLC	81,805.97	702,513.86	Note: 3
8/14/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	19,166.25	493,333.18	Note: 3
8/21/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	600.00	493,333.18	Note: 3
8/14/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	81,546.04	Note: 3
8/21/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	3,120.00	179,798.34	Note: 3
8/14/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	958.65	27,091.13	Note: 3
8/21/2024	CHILD PROT SERV	BRIDGES, SAMANTHA	300.00	300.00	Note: 3
8/14/2024	SUPPLIER	BRKYM, INC	1,230.00	57,260.00	Note: 3
8/21/2024	EMPLOYEE REIMB	BRONSELL, AMANDA	235.84	1,045.02	Note: 3
8/14/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	118.00	1,136.00	Note: 3
8/21/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	118.00	1,136.00	Note: 3
8/21/2024	ATTORNEY	BRYANT, AARON ISADORE	4,162.50	57,827.50	Note: 3
8/14/2024	ATTORNEY	BRYANT, KEN	4,620.00	273,231.00	Note: 3
8/21/2024	ATTORNEY	BRYANT, KEN	36,337.50	273,231.00	Note: 3
8/14/2024	SUPPLIER	BSN SPORTS LLC	2,024.00	9,898.36	Note: 3
8/14/2024	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, I	3,836.00	4,343.80	Note: 3
8/14/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,280.00	16,948.00	Note: 3
8/21/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	410.00	16,948.00	Note: 3
8/21/2024	SERVICE	C&T INFORMATION TECHNOLOGY	28,892.00	343,810.00	Note: 3
8/21/2024	EMPLOYEE REIMB	CABRERA, MEGAN	118.00	676.50	Note: 3
8/14/2024	EMPLOYEE REIMB	CALLIS, MATTHEW	96.00	96.00	Note: 3
8/21/2024	INTERPRETER	CALVILLO, MANUEL	480.00	3,520.00	Note: 3
8/14/2024	COURT REPORTER	CAPETILLO, M NANCY, CSR	463.12	926.24	Note: 3
8/21/2024	COURT REPORTER	CAPETILLO, M NANCY, CSR	463.12	926.24	Note: 3
8/14/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	5,317.82	677,517.39	Note: 3
8/21/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	5,498.22	677,517.39	Note: 3
8/21/2024	SERVICE	CARNES FUNERAL HOME, INC	2,150.00	154,715.00	Note: 3
8/21/2024	ONE-TIME VENDOR	CAROL BEECHLER	250.00	250.00	Note: 3
8/21/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	66,000.00	Note: 3
8/21/2024	ATTORNEY	CARTER, RACHELLE	495.00	495.00	Note: 3
8/21/2024	SUPPLIER	CASCO INDUSTRIES INC	40,859.00	55,788.00	Note: 3
8/21/2024	DA WORTHLESS CHECK RESTITU	CASH XPRESS	100.00	835.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/23/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,176.93	12,392.36	Note: 2
8/14/2024	SUPPLIER	CAVENDERS BOOT CITY	99.87	99.87	Note: 3
8/14/2024	SUPPLIER	CDW GOVERNMENT LLC	13,455.71	179,662.43	Note: 3
8/21/2024	SUPPLIER	CDW GOVERNMENT LLC	3,620.37	179,662.43	Note: 3
8/21/2024	ONE-TIME VENDOR	CELIA PALACIOS	500.00	500.00	Note: 3
8/14/2024	SUPPLIER	CELLEBRITE, INC	855.00	7,305.00	Note: 3
8/14/2024	SUPPLIER	CENTER POINT LARGE PRINT	484.20	5,194.20	Note: 3
8/14/2024	SERVICE	CENTERPOINT ENERGY ENTEX	616.47	45,224.13	Note: 3
8/21/2024	SERVICE	CENTERPOINT ENERGY ENTEX	818.41	45,224.13	Note: 3
8/14/2024	SERVICE	CERTIFIED LABORATORIES	3,539.25	170,189.00	Note: 3
8/21/2024	SERVICE	CERTIFIED LABORATORIES	19,357.25	170,189.00	Note: 3
8/14/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,355.81	17,408.96	Note: 3
8/21/2024	ATTORNEY	CHEEK, CHRISTINA	1,500.00	24,107.00	Note: 3
8/14/2024	SUPPLIER	CHEM-AQUA INC	1,298.50	5,194.00	Note: 3
8/21/2024	EMPLOYEE REIMB	CHERNOSKY, DAVID	379.50	379.50	Note: 3
8/14/2024	SERVICE	CHILD ADVOCATES OF FT BEND	20,473.23	242,219.78	Note: 3
8/21/2024	EMPLOYEE REIMB	CHRISTIE, JOE	30.00	30.00	Note: 3
8/21/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	40.00	39,472.73	Note: 3
8/21/2024	SUPPLIER	CINTAS	2,141.23	6,792.32	Note: 3
8/14/2024	SUPPLIER	CITY OF ARCOLA	48.00	3,491.67	Note: 3
8/21/2024	SERVICE	CITY OF FULSHEAR	101,978.87	1,315,083.03	Note: 3
8/21/2024	SERVICE	CITY OF HOUSTON, WATER DEP	1,076.28	496,915.39	Note: 3
8/14/2024	SERVICE	CITY OF MISSOURI CITY	2,924.33	4,866,254.25	Note: 3
8/21/2024	SERVICE	CITY OF NEEDVILLE	1,677,090.49	1,773,077.50	Note: 3
8/21/2024	RENT	CITY OF ORCHARD	6,309.49	101,702.85	Note: 3
8/14/2024	SERVICE	CITY OF ROSENBERG	5,544.96	783,402.27	Note: 3
8/21/2024	SERVICE	CITY OF ROSENBERG	4,596.96	783,402.27	Note: 3
8/21/2024	SUPPLIER	CITY OF SIMONTON	2,150.72	33,648.13	Note: 3
8/14/2024	SERVICE	CITY OF STAFFORD	1,511.58	21,928.82	Note: 3
8/21/2024	SERVICE	CITY OF SUGAR LAND	3,044.97	4,639,161.30	Note: 3
8/14/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	4,441.48	168,211.81	Note: 3
8/14/2024	SUPPLIER	CIVILCORP, LLC	15,577.90	702,847.00	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	31,689.00	Note: 2
8/21/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	375.54	20,602.22	Note: 3
8/14/2024	SUPPLIER	CLM EQUIPMENT CO, INC	610.17	4,685.92	Note: 3
8/21/2024	SUPPLIER	CMC CONSTRUCTION SERVICES	102.73	1,921.36	Note: 3
8/21/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	18,897.87	Note: 3
8/21/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	3,389.87	43,866.46	Note: 3
8/14/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	157,510.75	1,151,041.72	Note: 3
8/14/2024	SUPPLIER	COIN COPIERS	150.00	15,360.00	Note: 3
8/14/2024	COURT REPORTER	COLGIN, RHONDA D	1,218.00	10,771.55	Note: 3
8/21/2024	EMPLOYEE REIMB	COLLIER, STEPHANIE B	459.67	1,130.38	Note: 3
8/14/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,826.01	144,416.62	Note: 3
8/14/2024	SERVICE	COMCAST OF HOUSTON	1,138.07	43,463.02	Note: 3
8/21/2024	SERVICE	COMCAST OF HOUSTON	1,058.41	43,463.02	Note: 3
8/21/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	935.51	38,414.94	Note: 3
8/14/2024	EMPLOYEE REIMB	CONN, CHRISTOPHER	96.00	96.00	Note: 3
8/14/2024	SERVICE	CONTINUANT, INC	10,812.34	118,571.77	Note: 3
8/21/2024	SUPPLIER	COOLER'S INC	3,055.82	31,249.85	Note: 3
8/21/2024	EMPLOYEE REIMB	COOMBS, RYAN	352.00	352.00	Note: 3
8/21/2024	ATTORNEY	COPE, BRITTANY	5,400.00	43,523.48	Note: 3
8/21/2024	SUPPLIER	CORRAL WESTERN WEAR	660.87	5,619.02	Note: 3
8/14/2024	ONE-TIME VENDOR	COULETTE KENNEY	50.00	50.00	Note: 3
8/21/2024	EMPLOYEE REIMB	COULTER, SARAH	552.68	1,498.30	Note: 3
8/14/2024	SUPPLIER	COUNTY OF JOHNSON	24.99	24.99	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	2,824.54	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	SERVICE	COVETRUS NORTH AMERICA	3,412.51	52,998.03	Note: 3
8/14/2024	SUPPLIER	COWBOY STREETLIGHT CONCEAL	19,300.00	29,560.00	Note: 3
8/14/2024	SUPPLIER	CREATIVE BUS SALES	266,423.00	3,098,288.00	Note: 3
8/14/2024	SERVICE	CUMMINS SALES AND SERVICE	1,086.28	113,597.26	Note: 3
8/21/2024	SERVICE	DAIKIN APPLIED	4,335.00	35,558.18	Note: 3
8/14/2024	SUPPLIER	DANA SAFETY SUPPY, INC	4,591.96	1,682,621.32	Note: 3
8/21/2024	SUPPLIER	DANA SAFETY SUPPY, INC	6,773.01	1,682,621.32	Note: 3
8/21/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	679.31	2,692.13	Note: 3
8/14/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	-	34,140.35	Note: 3
8/14/2024	ATTORNEY	DAVE, RADHIKA B	11,077.50	130,708.00	Note: 3
8/21/2024	ATTORNEY	DAVE, RADHIKA B	6,902.50	130,708.00	Note: 3
8/21/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,272.54	277,860.25	Note: 3
8/14/2024	ATTORNEY	DAY, JESSICA	3,000.00	119,378.00	Note: 3
8/21/2024	ATTORNEY	DAY, JESSICA	900.00	119,378.00	Note: 3
8/14/2024	ENGINEER	DE CORP	76,481.38	1,194,129.24	Note: 3
8/14/2024	EMPLOYEE REIMB	DE LEON, WENDY	321.60	813.96	Note: 3
8/14/2024	SUPPLIER	DELL MARKETING L P	56,984.10	615,504.73	Note: 3
8/21/2024	SUPPLIER	DELL MARKETING L P	46,578.73	615,504.73	Note: 3
8/21/2024	SUPPLIER	DEPARTMENT OF STATE HEALTH	1,579.08	10,091.10	Note: 3
8/14/2024	SERVICE	DESIGN SECURITY CONTROLS,	3,352.82	142,080.99	Note: 3
8/14/2024	ONE-TIME VENDOR	DIANA GRANADOS ROVIRA	200.00	200.00	Note: 3
8/14/2024	ATTORNEY	DIAZ, MICHAEL C	1,706.00	287,843.50	Note: 3
8/21/2024	ATTORNEY	DIAZ, MICHAEL C	3,187.50	287,843.50	Note: 3
8/14/2024	ATTORNEY	DICK, CHAD	450.00	12,132.19	Note: 3
8/21/2024	ATTORNEY	DICK, CHAD	500.00	12,132.19	Note: 3
8/21/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	1,132.99	71,346.98	Note: 3
8/21/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	160.00	1,130.00	Note: 3
8/14/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	423.30	7,912.93	Note: 3
8/21/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	463.09	7,912.93	Note: 3
8/21/2024	ATTORNEY	DOGGETT, KASEY	525.00	6,712.50	Note: 3
8/21/2024	EMPLOYEE REIMB	DOMINGUEZ, DAVID	21.98	137.95	Note: 3
8/14/2024	ONE-TIME VENDOR	DONALD HILL	260.00	260.00	Note: 3
8/14/2024	ATTORNEY	DUCKETT, TONY K	270.00	38,927.00	Note: 3
8/21/2024	ATTORNEY	DUCKETT, TONY K	1,500.00	38,927.00	Note: 3
8/21/2024	SUPPLIER	DUN-RITE PLAYGROUNDS	8,739.42	8,739.42	Note: 3
8/21/2024	SERVICE	DURACLEAN BY ROSNIAK	3,987.00	4,287.00	Note: 3
8/21/2024	SUPPLIER	DVL ENTERPRISES	43,677.00	486,273.60	Note: 3
8/21/2024	SERVICE	EAGLE EYE PROCESS SERVICE	310.00	11,543.00	Note: 3
8/21/2024	SUPPLIER	EBSCO INFORMATION SERVICES	41,821.16	122,001.16	Note: 3
8/14/2024	EMPLOYEE REIMB	EDWARDS, BARBARA	500.00	815.00	Note: 3
8/21/2024	EMPLOYEE REIMB	EDWARDS, BARBARA	315.00	815.00	Note: 3
8/14/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	431.76	6,009.38	Note: 3
8/21/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	273.80	6,009.38	Note: 3
8/21/2024	EMPLOYEE REIMB	ELLIOTT, PATRICK	224.00	224.00	Note: 3
8/14/2024	SUPPLIER	ELP ENTERPRISES INC	6,051.21	294,695.90	Note: 3
8/21/2024	SUPPLIER	ELP ENTERPRISES INC	1,907.81	294,695.90	Note: 3
8/21/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	7,920.00	43,320.00	Note: 3
8/14/2024	SERVICE	ENTERPRISE RENT A CAR	1,098.90	159,854.30	Note: 3
8/21/2024	SERVICE	ENTERPRISE RENT A CAR	8,102.10	159,854.30	Note: 3
8/21/2024	ONE-TIME VENDOR	ERIKA CORTEZ	250.00	250.00	Note: 3
8/21/2024	ONE-TIME VENDOR	ERIKA CORTEZ	315.00	315.00	Note: 3
8/14/2024	SERVICE	EXPERIAN INFORMATION SOLUT	2.64	198.44	Note: 3
8/14/2024	EXPERT WITNESS	FABIAN, JOHN MATTHEW, PSY.	2,450.00	4,900.00	Note: 3
8/14/2024	ATTORNEY	FADEN, CARY M	2,700.00	345,927.50	Note: 3
8/21/2024	ATTORNEY	FADEN, CARY M	1,425.00	345,927.50	Note: 3
8/14/2024	SUPPLIER	FALCON CREST AVIATION SUPP	3,653.31	6,684.06	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/14/2024	EMPLOYEE REIMB	FAWCETT, RONALD	126.75	1,313.80	Note: 3
8/21/2024	EMPLOYEE REIMB	FAWCETT, RONALD	1,187.05	1,313.80	Note: 3
8/14/2024	ONE-TIME VENDOR	FAY MARIE MENDOZA	691.31	691.31	Note: 3
8/21/2024	RENT	FAY SERVICING, LLC	3,492.18	3,492.18	Note: 3
8/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	6,596,613.44	Note: 2
8/23/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,316.25	6,596,613.44	Note: 2
8/21/2024	SERVICE	FBC HWY INSPECTION FEE ACC	813.00	10,139.75	Note: 3
8/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	929,118.60	Note: 2
8/23/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,214.88	929,118.60	Note: 2
8/14/2024	SERVICE	FEDEX	90.67	2,800.97	Note: 3
8/21/2024	SERVICE	FEDEX	96.13	2,800.97	Note: 3
8/14/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	35,580.26		Note: 1
8/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	37,321.09		Note: 1
8/19/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,282.22		Note: 1
8/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	68,108.39		Note: 1
8/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	55,056.78		Note: 1
8/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	319,825.01		Note: 1
8/21/2024	SUPPLIER	FIESTA MART 47	28,844.21	47,925.00	Note: 3
8/14/2024	SUPPLIER	FIKES WHOLESALE INC	156,525.90	4,127,733.38	Note: 3
8/21/2024	SUPPLIER	FINNEGAN AUTO LP	207.00	5,348.51	Note: 3
8/21/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	582.38	10,287.93	Note: 3
8/14/2024	SERVICE	FIRETRON, INC	7,311.69	401,162.49	Note: 3
8/21/2024	SERVICE	FIRETRON, INC	3,114.72	401,162.49	Note: 3
8/21/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/RIC	350.00	840.00	Note: 3
8/21/2024	SERVICE	FIRST TRANSIT, INC	290,873.35	5,069,660.88	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,688.56	Note: 2
8/14/2024	SUPPLIER	FOLKMANIS, INC	572.00	2,867.41	Note: 3
8/14/2024	ATTORNEY	FORLANO, FREDERICK	720.00	41,210.00	Note: 3
8/21/2024	ATTORNEY	FORLANO, FREDERICK	5,317.50	41,210.00	Note: 3
8/14/2024	SERVICE	FORT BEND CO WCID 2	760.10	9,578.18	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,980.00	40,120.00	Note: 2
8/21/2024	SERVICE	FORT BEND COUNTY FRESH WAT	1,957.42	11,119.05	Note: 3
8/14/2024	SERVICE	FORT BEND COUNTY JP PCT 3	47.60	1,403,898.10	Note: 3
8/14/2024	SUPPLIER	FORT BEND COUNTY MUNICIPAL	141,097.02	141,273.88	Note: 3
8/14/2024	SERVICE	FORT BEND HERALD	100.00	36,043.43	Note: 3
8/14/2024	SUPPLIER	FORT BEND HYDRAULICS INC	3,262.70	55,797.36	Note: 3
8/21/2024	SUPPLIER	FORT BEND HYDRAULICS INC	585.92	55,797.36	Note: 3
8/14/2024	SERVICE	FORT BEND INDEPENDENT	665.75	9,437.00	Note: 3
8/21/2024	SERVICE	FORT BEND INDEPENDENT	726.75	9,437.00	Note: 3
8/21/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	22,600.00	116,450.00	Note: 3
8/21/2024	SERVICE	FORT BEND MUD #116	98.26	727.01	Note: 3
8/21/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	6,889.00	524,598.26	Note: 3
8/14/2024	SUPPLIER	FOSTER FENCE LTD	4,661.00	4,661.00	Note: 3
8/14/2024	ATTORNEY	FOSTER, LONNIE	375.00	23,470.25	Note: 3
8/21/2024	ATTORNEY	FOSTER, LONNIE	4,205.00	23,470.25	Note: 3
8/14/2024	SUPPLIER	FOUNDATION BUILDING MATERI	1,475.63	31,177.81	Note: 3
8/21/2024	ATTORNEY	FRANCO, EDUARDO J	7,275.00	104,725.00	Note: 3
8/21/2024	CHILD PROT SERV	FRANCOIS, GRENEE MARIE	181.64	181.64	Note: 3
8/14/2024	SUPPLIER	FRAZER, LTD	104.80	1,987,069.86	Note: 3
8/21/2024	SUPPLIER	FRAZER, LTD	350.64	1,987,069.86	Note: 3
8/21/2024	RENT	GALA AT TEXAS PARKWAY	1,187.00	3,287.00	Note: 3
8/14/2024	SUPPLIER	GALE	1,906.16	41,968.99	Note: 3
8/14/2024	EMPLOYEE REIMB	GALE, LETOSHA MD	376.99	2,991.89	Note: 3
8/14/2024	SUPPLIER	GALLS INC	5,126.50	431,265.40	Note: 3
8/21/2024	SUPPLIER	GALLS INC	40,259.33	431,265.40	Note: 3
8/21/2024	SUPPLIER	GALLS, LLC	876.00	117,560.04	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	EMPLOYEE REIMB	GALVAN, KACIE	47.22	47.22	Note: 3
8/14/2024	EMPLOYEE REIMB	GARDUNO, MARIA	3.00	224.00	Note: 3
8/21/2024	ATTORNEY	GARRETT, FRED L	735.00	31,865.00	Note: 3
8/21/2024	ATTORNEY	GASKILL, EDWARD	1,380.00	54,955.00	Note: 3
8/14/2024	SERVICE	GDI TIMS	21.28	240.55	Note: 3
8/21/2024	SERVICE	GDI TIMS	17.82	240.55	Note: 3
8/14/2024	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,948.00	12,194.00	Note: 3
8/14/2024	ENGINEER	GEOTEST ENGINEERING, INC	27,513.50	103,760.50	Note: 3
8/21/2024	SUPPLIER	GEXA ENERGY CORP	513.85	2,346.31	Note: 3
8/14/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,630.16	111,875.96	Note: 3
8/21/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	440.00	111,875.96	Note: 3
8/21/2024	SUPPLIER	GIBSON & BARNES	316.80	2,729.60	Note: 3
8/14/2024	SERVICE	GILLEN PEST CONTROL, INC	175.00	74,434.75	Note: 3
8/21/2024	SERVICE	GILLEN PEST CONTROL, INC	742.00	74,434.75	Note: 3
8/21/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	2,487.48	Note: 3
8/21/2024	ATTORNEY	GODFREY, SALLIE	3,867.50	59,007.50	Note: 3
8/21/2024	SUPPLIER	GOES SALES OF TEXAS	2,095.58	8,702.24	Note: 3
8/14/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	1,861.25	59,882.63	Note: 3
8/21/2024	ATTORNEY	GONZALEZ, RALPH	1,687.50	61,263.00	Note: 3
8/14/2024	SUPPLIER	GRAINGER	4,728.21	164,039.88	Note: 3
8/21/2024	SUPPLIER	GRAINGER	7,500.24	164,039.88	Note: 3
8/14/2024	SUPPLIER	GRAND LAKES MUD #4	3,199.60	33,107.30	Note: 3
8/21/2024	SUPPLIER	GRAND MISSION MUD #1	75.56	1,231.04	Note: 3
8/14/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	2,702.47	109,311.00	Note: 3
8/14/2024	ONE-TIME VENDOR	GREGORY ADAMS	175.00	175.00	Note: 3
8/21/2024	ATTORNEY	GREGORY, WILLIAM	960.00	18,961.75	Note: 3
8/14/2024	SUPPLIER	GREY HOUSE PUBLISHING	1,422.00	10,852.25	Note: 3
8/21/2024	INVESTIGATOR	GUERRERO INVESTIGATIONS, L	2,300.00	6,594.34	Note: 3
8/14/2024	SERVICE	GULF COAST FLOORING & SERV	-	-	Note: 3
8/21/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	26.40	697.07	Note: 3
8/14/2024	SUPPLIER	H J CONSULTING INC	124,607.69	874,006.93	Note: 3
8/21/2024	SUPPLIER	H J CONSULTING INC	57,753.75	874,006.93	Note: 3
8/21/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	54.60	4,982,726.63	Note: 3
8/22/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	29,774.55	Note: 2
8/21/2024	SUPPLIER	HAWES HILL & ASSOCIATES LL	5,850.00	120,850.00	Note: 3
8/21/2024	EMPLOYEE REIMB	HAYGOOD, BRIAN	295.00	295.00	Note: 3
8/21/2024	SUPPLIER	HAYS COUNTY JUVENILE CENTE	1,424.46	50,324.46	Note: 3
8/21/2024	MEDICAL	HCA HOUSTON WEST	2,997.44	13,039.37	Note: 3
8/14/2024	SERVICE	HCDE BUSINESS OFFICE	6,608.20	88,775.02	Note: 3
8/14/2024	SUPPLIER	HEALTHSPACE USA	82,678.00	82,678.00	Note: 3
8/14/2024	ATTORNEY	HECKER, DON A	4,350.00	112,675.00	Note: 3
8/21/2024	ATTORNEY	HECKER, DON A	3,750.00	112,675.00	Note: 3
8/14/2024	SUPPLIER	HEIDELBERG MATERIALS	308.84	288,001.23	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	46,424.32	Note: 2
8/14/2024	SUPPLIER	HELFMAN FORD INC	2,008.66	1,176,346.08	Note: 3
8/21/2024	SUPPLIER	HELFMAN FORD INC	760.65	1,176,346.08	Note: 3
8/21/2024	SUPPLIER	HENRY SCHEIN, INC	501.57	89,776.80	Note: 3
8/21/2024	INVESTIGATOR	HERMANN, COLLEEN P	1,239.60	14,963.54	Note: 3
8/21/2024	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	22.04	486.14	Note: 3
8/14/2024	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	67.90	1,003.48	Note: 3
8/14/2024	SERVICE	HIGH QUALITY CLEANING SERV	8,400.00	186,930.00	Note: 3
8/21/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,449.86	41,520.07	Note: 3
8/14/2024	ONE-TIME VENDOR	HOANG TRUC DANG	190.00	190.00	Note: 3
8/14/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	877.43	68,554.75	Note: 3
8/21/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	465.56	68,554.75	Note: 3
8/14/2024	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	93,200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	MEDICAL	HOUSTON EYE ASSOCIATES	435.17	4,931.35	Note: 3
8/14/2024	SUPPLIER	HOUSTON FREIGHTLINER	354.45	119,477.75	Note: 3
8/21/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	50.34	817.95	Note: 3
8/21/2024	MEDICAL	HOUSTON NORTHWEST RADIOLOG	13.90	13.90	Note: 3
8/14/2024	SUPPLIER	HR GREEN INC	13,867.50	394,231.69	Note: 3
8/21/2024	SUPPLIER	HR GREEN INC	33,980.45	394,231.69	Note: 3
8/21/2024	SUPPLIER	HTI CONSTRUCTION, INC	31,907.74	1,501,014.29	Note: 3
8/14/2024	SERVICE	HUITT-ZOLLARS, INC	25,699.86	1,705,809.06	Note: 3
8/14/2024	SERVICE	HUMANA INSURANCE COMPANY	6,330.18	356,164.58	Note: 3
8/14/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	75.00	3,589.00	Note: 3
8/14/2024	SERVICE	HUNTON SERVICES	3,509.50	197,631.61	Note: 3
8/21/2024	SERVICE	HUNTON SERVICES	661.00	197,631.61	Note: 3
8/14/2024	ATTORNEY	HURD, KEITO THOMAS	3,900.00	38,847.50	Note: 3
8/21/2024	ATTORNEY	HURD, KEITO THOMAS	3,300.00	38,847.50	Note: 3
8/14/2024	SUPPLIER	HURT'S WASTEWATER MGMT, LT	9,210.00	21,240.00	Note: 3
8/14/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	136.97	4,029.16	Note: 3
8/14/2024	SERVICE	HYLAND SOFTWARE, INC	23,669.70	23,669.70	Note: 3
8/14/2024	SERVICE	IDC, INC	51,006.44	92,302.34	Note: 3
8/21/2024	SUPPLIER	IDENTISYS INC	1,315.00	5,510.00	Note: 3
8/14/2024	SERVICE	IDG ARCHITECTS, INC	11,160.00	21,960.00	Note: 3
8/14/2024	SUPPLIER	IDN-ACME INC	936.40	2,202.98	Note: 3
8/21/2024	SUPPLIER	IMAGE PROFILES, INC	618.00	1,972.00	Note: 3
8/14/2024	SUPPLIER	IMPERIAL DADE	14,582.23	550,747.70	Note: 3
8/21/2024	SUPPLIER	IMPERIAL DADE	26,616.56	550,747.70	Note: 3
8/14/2024	SUPPLIER	INFOCUS TITLE, LLC	272,125.94	2,073,510.34	Note: 3
8/21/2024	SUPPLIER	INFORMATION STATION	4,350.00	4,350.00	Note: 3
8/14/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,137.60	87,758.44	Note: 3
8/21/2024	SUPPLIER	INGRAM LIBRARY SERVICES	98.88	87,758.44	Note: 3
8/14/2024	SUPPLIER	INKBLOTS	84.00	18,342.00	Note: 3
8/21/2024	SUPPLIER	INSINGER MACHINE COMPANY	400.09	6,377.00	Note: 3
8/21/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	194.01	1,544.47	Note: 3
8/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,146.38	52,334,687.37	Note: 2
8/23/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,116,427.31	52,334,687.37	Note: 2
8/14/2024	SERVICE	INTERNATIONAL TRANSLATION	400.00	9,300.00	Note: 3
8/21/2024	ONE-TIME VENDOR	ISRAEL RUVALCABA	235.00	235.00	Note: 3
8/21/2024	SUPPLIER	IVEY PIANO SERVICE	330.00	330.00	Note: 3
8/21/2024	DA WORTHLESS CHECK RESTITU	J & C MOBIL	1,317.00	1,762.00	Note: 3
8/14/2024	SERVICE	JACKS LOCK & SAFE, INC	24.00	14,789.55	Note: 3
8/14/2024	COURT REPORTER	JACKSON, GINA LYNN	10,005.00	44,742.50	Note: 3
8/14/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	92.06	1,710.15	Note: 3
8/14/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,700.00	179,226.00	Note: 3
8/14/2024	ONE-TIME VENDOR	JASON MARTINEZ	250.00	250.00	Note: 3
8/14/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	2,475.00	20,341.00	Note: 3
8/21/2024	EMPLOYEE REIMB	JEFFERSON, AMBER	9.25	135.39	Note: 3
8/14/2024	SUPPLIER	JESSES SHOE REPAIR LLC	750.00	750.00	Note: 3
8/21/2024	RENT	JIANG, SHUHUA	700.00	700.00	Note: 3
8/21/2024	SUPPLIER	JKN DOORS LLC	2,674.00	33,316.68	Note: 3
8/21/2024	SUPPLIER	JM DIGITAL MEDIA LLC	80.00	5,044.00	Note: 3
8/14/2024	ONE-TIME VENDOR	JOAN LILLICOTCH	103.56	103.56	Note: 3
8/14/2024	SERVICE	JOHNSON CONTROLS INC	778.40	6,249,742.78	Note: 3
8/21/2024	SERVICE	JOHNSON CONTROLS INC	40,472.42	6,249,742.78	Note: 3
8/14/2024	SUPPLIER	JOHNSON SUPPLY	1,350.61	36,672.22	Note: 3
8/21/2024	EMPLOYEE REIMB	JOHNSON, MONIQUE	4.62	13.53	Note: 3
8/14/2024	SUPPLIER	JONES WALKER LLP	25,896.00	25,896.00	Note: 3
8/21/2024	EMPLOYEE REIMB	JONES, TENNILLE	288.00	288.00	Note: 3
8/21/2024	ONE-TIME VENDOR	JOYCE REYES	500.00	500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/14/2024	SERVICE	JPMORGAN CHASE PCARD	233,228.22	2,225,473.70	Note: 3
8/14/2024	SERVICE	JUSTICE BENEFITS, INC	10,159.40	32,914.95	Note: 3
8/14/2024	SUPPLIER	K & L SUPPLY, INC	5,293.75	15,881.25	Note: 3
8/21/2024	EMPLOYEE REIMB	KADER, JOEL	160.00	160.00	Note: 3
8/21/2024	ONE-TIME VENDOR	KAITLYN CANTU	750.00	750.00	Note: 3
8/14/2024	ONE-TIME VENDOR	KASSANDRA MONTALVO	600.00	600.00	Note: 3
8/14/2024	SERVICE	KCI TECHNOLOGIES, INC.	1,540.00	994,809.42	Note: 3
8/21/2024	DA WORTHLESS CHECK RESTITU	KEP FOOD MART	274.00	274.00	Note: 3
8/21/2024	ATTORNEY	KIATTA, DAVID	4,125.00	81,962.50	Note: 3
8/21/2024	ATTORNEY	KING, DERRICK D	2,300.00	19,865.00	Note: 3
8/14/2024	EMPLOYEE REIMB	KING, HARREL GILL	761.12	1,878.68	Note: 3
8/21/2024	EMPLOYEE REIMB	KING, HARREL GILL	368.50	1,878.68	Note: 3
8/21/2024	COURT REPORTER	KING-WITTU, ELIZABETH	7,375.50	66,172.32	Note: 3
8/21/2024	SUPPLIER	KOLSTAD, VERONICA	300.00	595.65	Note: 3
8/21/2024	SERVICE	KONE INC	13,054.40	231,714.17	Note: 3
8/21/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	6,892.25	16,901.39	Note: 3
8/14/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	13,731.17	Note: 3
8/21/2024	CHILD PROT SERV	KRISTIANSEN, MEGAN	1,197.46	5,730.85	Note: 3
8/21/2024	SUPPLIER	KROGER SOUTHWEST	4,168.36	13,489.73	Note: 3
8/21/2024	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	5,169.75	18,121.25	Note: 3
8/21/2024	EMPLOYEE REIMB	KURNIAWAN, EDWARD	227.75	227.75	Note: 3
8/14/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	94,029.00	6,246,547.00	Note: 3
8/21/2024	MEDICAL	LALANI, IRFAN MD PA	81.24	889.52	Note: 3
8/14/2024	SUPPLIER	LAMINATING AND BINDING	469.22	938.44	Note: 3
8/21/2024	CHILD PROT SERV	LANAGAN, DAVID M	200.00	3,722.15	Note: 3
8/14/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,577.50	156,632.75	Note: 3
8/21/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,045.00	156,632.75	Note: 3
8/14/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,617.48	27,561.17	Note: 3
8/21/2024	SERVICE	LANGUAGE LINE SERVICES, IN	8.70	27,561.17	Note: 3
8/14/2024	ONE-TIME VENDOR	LATASHA GRAHAM	225.00	225.00	Note: 3
8/14/2024	ATTORNEY	LATIMER, LOUIS A	3,100.00	52,875.30	Note: 3
8/21/2024	ATTORNEY	LATIMER, LOUIS A	1,950.00	52,875.30	Note: 3
8/14/2024	ONE-TIME VENDOR	LATRESHIA CARTER	200.00	200.00	Note: 3
8/14/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	1,260.00	67,783.45	Note: 3
8/21/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,600.00	67,783.45	Note: 3
8/14/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,000.00	45,038.75	Note: 3
8/21/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,575.00	45,038.75	Note: 3
8/14/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	450.00	13,840.00	Note: 3
8/21/2024	RENT	LAWDER, IRENE	1,975.00	1,975.00	Note: 3
8/21/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	6,702.84	399,116.10	Note: 3
8/14/2024	SUPPLIER	LEXISNEXIS	166.00	2,406.00	Note: 3
8/14/2024	MEDICAL	LIFE-ASSIST, INC	356.40	175,517.60	Note: 3
8/14/2024	INTERPRETER	LING, HSU-YAU	825.00	6,765.00	Note: 3
8/14/2024	SUPPLIER	LINKEDALL PRODUCTS	296.10	32,461.10	Note: 3
8/14/2024	EMPLOYEE REIMB	LIVERSIDGE, MATTHEW	295.00	295.00	Note: 3
8/14/2024	ENGINEER	LJA ENGINEERING, INC	3,263.50	3,629,463.09	Note: 3
8/14/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	2,551.64	12,058.27	Note: 3
8/14/2024	SUPPLIER	LONE STAR BLOWER AND COMPR	1,991.48	1,991.48	Note: 3
8/21/2024	MEDICAL	LONE STAR FOOD AND ANKLE S	61.48	276.85	Note: 3
8/14/2024	ATTORNEY	LOPEZ, LINDSAY	465.00	27,009.00	Note: 3
8/14/2024	RENT	LOPEZ, MARIA D	103.50	551.10	Note: 3
8/21/2024	RENT	LOPEZ, MARIA D	447.60	551.10	Note: 3
8/14/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	300.00	23,450.00	Note: 3
8/14/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	21.44	798.70	Note: 3
8/14/2024	SUPPLIER	LOWE'S HOME CENTER	212.33	59,481.94	Note: 3
8/21/2024	SUPPLIER	LOWE'S HOME CENTER	1,688.95	59,481.94	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	ONE-TIME VENDOR	LUCY MEJIA	250.00	250.00	Note: 3
8/21/2024	ATTORNEY	LUSK, NANCY E	7,140.00	25,980.00	Note: 3
8/14/2024	SUPPLIER	M & D SUPPLY	115.72	3,139.51	Note: 3
8/14/2024	SERVICE	M3 GRAPHICS INC.	2,657.00	65,465.61	Note: 3
8/21/2024	SERVICE	M3 GRAPHICS INC.	2,325.00	65,465.61	Note: 3
8/14/2024	RENT	MAA KIRKWOOD	1,358.00	2,058.00	Note: 3
8/14/2024	SUPPLIER	MAGNET FORENSICS LLC	13,630.00	16,879.00	Note: 3
8/21/2024	SUPPLIER	MAGNET FORENSICS USA INC	6,400.00	18,875.00	Note: 3
8/14/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	5,472.50	54,312.50	Note: 3
8/21/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,382.50	54,312.50	Note: 3
8/21/2024	SUPPLIER	MANTIS	509.97	509.97	Note: 3
8/14/2024	EMPLOYEE REIMB	MANUEL ZAMORA	301.04	822.41	Note: 3
8/21/2024	SUPPLIER	MARCO'S TRUCK TARPS LLC	400.00	5,513.46	Note: 3
8/21/2024	ONE-TIME VENDOR	MARIA DE LOS SANTOS	250.00	250.00	Note: 3
8/14/2024	ONE-TIME VENDOR	MARIA PEREZ	300.00	300.00	Note: 3
8/14/2024	SUPPLIER	MARK'S PLUMBING PARTS	6,139.98	108,339.73	Note: 3
8/21/2024	EMPLOYEE REIMB	MARTIN, GRANT	227.75	227.75	Note: 3
8/21/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,312.50	100,190.00	Note: 3
8/21/2024	INTERPRETER	MASTERWORD SERVICES, INC	231.03	55,881.82	Note: 3
8/21/2024	EMPLOYEE REIMB	MATHEW, JULI	465.20	1,656.32	Note: 3
8/14/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	4,014.00	94,072.72	Note: 3
8/14/2024	ONE-TIME VENDOR	MATTIE GREEN	275.00	275.00	Note: 3
8/21/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	235.12	4,467.28	Note: 3
8/21/2024	MEDICAL	MC KOWEN, ROBERT L, MD	437.87	519.11	Note: 3
8/21/2024	SERVICE	MC2 CIVIL LLC	185,337.34	7,128,262.01	Note: 3
8/21/2024	SERVICE	MCA COMMUNICATIONS, INC.	2,209.52	222,003.15	Note: 3
8/14/2024	ATTORNEY	MCCALLA, JAMES W	4,851.00	17,411.00	Note: 3
8/14/2024	ATTORNEY	MCCLURE, DAVID B	1,890.00	53,564.50	Note: 3
8/21/2024	ATTORNEY	MCCLURE, DAVID B	2,445.00	53,564.50	Note: 3
8/14/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	220,561.50	Note: 3
8/21/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	220,561.50	Note: 3
8/14/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	134,634.40	505,466.60	Note: 3
8/21/2024	SERVICE	MCGRIFF INSURANCE SERVICES	50,683.89	5,163,104.33	Note: 3
8/21/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,994.15	96,773.31	Note: 3
8/14/2024	ATTORNEY	MCKNIGHT, EDDREA T	6,000.00	56,920.00	Note: 3
8/14/2024	SERVICE	MCLEMORE BUILDING MAINTENA	99,710.12	1,221,870.40	Note: 3
8/21/2024	SERVICE	MCLEMORE BUILDING MAINTENA	868.49	1,221,870.40	Note: 3
8/14/2024	SUPPLIER	MDE, INC	1,324.00	8,242.00	Note: 3
8/14/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	543,856.83	Note: 3
8/21/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,406.40	543,856.83	Note: 3
8/21/2024	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	778.83	Note: 3
8/21/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	238.88	1,261.25	Note: 3
8/21/2024	MEDICAL	MEMORIAL HERMANN MEDICAL G	368.36	1,251.44	Note: 3
8/21/2024	EMPLOYEE REIMB	MENDEZ, BRIANA	398.08	398.08	Note: 3
8/14/2024	SUPPLIER	MERGENT INC	3,256.00	9,681.00	Note: 3
8/21/2024	MEDICAL	METHODIST SUGAR LAND HOSPI	2,106.07	13,923.21	Note: 3
8/21/2024	SUPPLIER	METRO FIRE APPARATUS	2,233.50	84,479.50	Note: 3
8/21/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	8,513.29	97,079.10	Note: 3
8/14/2024	ONE-TIME VENDOR	MICHAEL J KISINGER	94.26	94.26	Note: 3
8/14/2024	SUPPLIER	MIDWEST LIBRARY SERVICE	71.75	117.07	Note: 3
8/14/2024	SUPPLIER	MIDWEST TAPE	18,399.86	241,323.28	Note: 3
8/14/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	6,050.66	Note: 3
8/14/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	750.00	53,217.63	Note: 3
8/14/2024	ONE-TIME VENDOR	MISTY THOMAS	225.00	225.00	Note: 3
8/14/2024	SERVICE	MPACT STRATEGIC CONSULTING	970.00	695,790.00	Note: 3
8/21/2024	ATTORNEY	MUHAMMAD, CEDRICK L	2,740.00	61,897.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	ATTORNEY	MURRAY, NIREASHA G	3,750.00	90,304.00	Note: 3
8/14/2024	SUPPLIER	MUSTANG CAT	14,841.77	2,108,856.24	Note: 3
8/21/2024	RENT	NATIONS DIRECT MORTGAGE	700.00	700.00	Note: 3
8/22/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,554.41	694,611.96	Note: 2
8/14/2024	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	100.00	2,416.68	Note: 3
8/14/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	213.41	9,197.88	Note: 3
8/21/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	349.82	9,197.88	Note: 3
8/14/2024	SERVICE	NEEL-SCHAFFER, INC	1,498.79	96,714.45	Note: 3
8/14/2024	SERVICE	NEMO-Q, INC	155.00	120,320.00	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,766.40	Note: 2
8/14/2024	SUPPLIER	NEWBART PRODUCTS, INC	8.00	120.00	Note: 3
8/14/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	115,873.00	1,245,372.26	Note: 3
8/14/2024	MEDICAL	NITHIANANTHAM, SOWMINI	1,200.00	89,700.00	Note: 3
8/21/2024	MEDICAL	NITHIANANTHAM, SOWMINI	3,600.00	89,700.00	Note: 3
8/14/2024	ATTORNEY	NJOKU, MICHAEL N	8,284.75	118,040.75	Note: 3
8/21/2024	SERVICE	NMS LABS	24,046.50	204,753.60	Note: 3
8/14/2024	SUPPLIER	NORTH AMERICAN RESCUE LLC	362.24	362.24	Note: 3
8/14/2024	SUPPLIER	NORTH BAY HISTOLOGY LABORA	1,105.75	5,022.00	Note: 3
8/21/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	500.31	4,123.54	Note: 3
8/21/2024	MEDICAL	NUECES COUNTY	12,590.82	60,769.91	Note: 3
8/21/2024	SUPPLIER	NUECES POWER EQUIPMENT	866.35	519,816.67	Note: 3
8/21/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	17,514.72	137,356.12	Note: 3
8/14/2024	ATTORNEY	NWANGUMA, GRACE	2,635.00	16,599.50	Note: 3
8/21/2024	ATTORNEY	NWANGUMA, GRACE	455.00	16,599.50	Note: 3
8/14/2024	EMPLOYEE REIMB	NYESUAH, COMFORT	171.78	171.78	Note: 3
8/21/2024	MEDICAL	OAKBEND MEDICAL CENTER	21,401.20	390,141.47	Note: 3
8/21/2024	SERVICE	ODYSSEY INFORMATION SERVIC	1,786.00	35,670.08	Note: 3
8/14/2024	SUPPLIER	OFFICE DEPOT	20,090.44	775,442.72	Note: 3
8/21/2024	SUPPLIER	OFFICE DEPOT	38,077.64	775,442.72	Note: 3
8/21/2024	CHILD PROT SERV	OGDEN, AUBREY	843.86	843.86	Note: 3
8/21/2024	EMPLOYEE REIMB	OGUZIE, DANIEL	158.66	158.66	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
8/21/2024	EMPLOYEE REIMB	O'NEAL, BYRON	482.50	2,052.90	Note: 3
8/14/2024	SERVICE	ONSITEDECALS, LLC	4,853.60	98,552.08	Note: 3
8/14/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	332.98	19,686.50	Note: 3
8/21/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	943.96	19,686.50	Note: 3
8/14/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	5,600.00	Note: 3
8/14/2024	SUPPLIER	OTHON, INC	39,330.35	551,327.49	Note: 3
8/14/2024	SUPPLIER	OVERDRIVE, INC	2,040.30	235,898.32	Note: 3
8/21/2024	SUPPLIER	PACIFIC CONCEPTS	1,518.00	1,778.00	Note: 3
8/14/2024	SUPPLIER	PAMELA PRINTING COMPANY	869.00	70,089.95	Note: 3
8/21/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	4,600.00	1,898,660.00	Note: 3
8/21/2024	ONE-TIME VENDOR	PASSIONA THOMPSON	150.00	150.00	Note: 3
8/14/2024	ONE-TIME VENDOR	PATRICIA MALDONADO	315.00	315.00	Note: 3
8/21/2024	ONE-TIME VENDOR	PATRICK QUINCY	130.00	130.00	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	21,032.06	Note: 2
8/14/2024	SUPPLIER	PELLERIN LAUNDRY MACHINERY	764.47	2,425.78	Note: 3
8/21/2024	SUPPLIER	PELLERIN LAUNDRY MACHINERY	135.26	2,425.78	Note: 3
8/21/2024	SERVICE	PENSKE TRUCK LEASING CO, L	1,351.20	2,415.66	Note: 3
8/14/2024	SUPPLIER	PERFORMANCE TRUCK	1,502.61	1,136,922.39	Note: 3
8/21/2024	SUPPLIER	PERFORMANCE TRUCK	381.91	1,136,922.39	Note: 3
8/21/2024	SUPPLIER	PET SUPPLIES PLUS TELFAIR	3,164.66	3,164.66	Note: 3
8/21/2024	EMPLOYEE REIMB	PETERSON, MONTREAL	371.85	795.47	Note: 3
8/21/2024	SUPPLIER	PETSMART #0631	218.49	3,987.21	Note: 3
8/21/2024	SUPPLIER	PETTENGILL, MATTHEW	295.00	295.00	Note: 3
8/14/2024	SERVICE	PGAL	105,583.78	357,021.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	EMPLOYEE REIMB	PITTMAN, BRANDI	17.69	17.69	Note: 3
8/21/2024	SUPPLIER	PLANTATION CROSSING OWNERS	130.48	1,112.18	Note: 3
8/14/2024	SERVICE	PLAYAWAY PRODUCTS LLC	679.88	23,733.56	Note: 3
8/21/2024	EMPLOYEE REIMB	PONG, DYLAN	227.75	227.75	Note: 3
8/21/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	1,232.37	Note: 3
8/21/2024	ATTORNEY	POST, CARLA	3,000.00	122,264.50	Note: 3
8/14/2024	EMPLOYEE REIMB	POWERS, ANGELLA	606.68	1,032.18	Note: 3
8/14/2024	SUPPLIER	PRIMARY ARMS LLC	1,774.56	41,780.28	Note: 3
8/14/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	6,205.00	Note: 3
8/21/2024	SUPPLIER	PROMET SOURCE	72,924.00	110,616.00	Note: 3
8/21/2024	SERVICE	PS LIGHTWAVE INC	29,378.92	378,658.36	Note: 3
8/14/2024	ENGINEER	R G MILLER ENGINEERS INC	5,820.59	21,018.66	Note: 3
8/14/2024	SUPPLIER	RAM PRODUCTS LTD	1,300.23	13,893.42	Note: 3
8/21/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	2,351.20	37,072.70	Note: 3
8/14/2024	COURT REPORTER	RAMOS, MARISOL	1,677.50	25,236.00	Note: 3
8/14/2024	SUPPLIER	RAMS AVIATION COMPANY, INC	1,953.83	99,091.02	Note: 3
8/21/2024	RENT	RANCH@SIENNA EQUITY PARTNE	1,500.00	2,200.00	Note: 3
8/14/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	3,188.25	40,539.15	Note: 3
8/14/2024	ONE-TIME VENDOR	RAQUEL FISHER	50.00	50.00	Note: 3
8/21/2024	SUPPLIER	RCLCO	8,000.00	57,000.00	Note: 3
8/21/2024	RENT	READING PARK APARTMENTS	2,720.00	5,855.00	Note: 3
8/14/2024	SUPPLIER	READYREFRESH	298.26	75,247.61	Note: 3
8/21/2024	SUPPLIER	READYREFRESH	1,993.59	75,247.61	Note: 3
8/14/2024	ONE-TIME VENDOR	REBECCA S WALKER	250.00	250.00	Note: 3
8/21/2024	SUPPLIER	RED RIVER SPECIALTIES, INC	9,937.92	21,724.32	Note: 3
8/21/2024	SUPPLIER	REFLECTION PRINTING	3,108.04	45,554.03	Note: 3
8/21/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	310.00	11,714.10	Note: 3
8/14/2024	SUPPLIER	RELIABLE SIGNAL & LIGHTING	89,530.20	654,545.75	Note: 3
8/21/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,795.27	50,183.17	Note: 3
8/21/2024	EMPLOYEE REIMB	RENDON, MARTIN	352.00	676.50	Note: 3
8/21/2024	SUPPLIER	REP FITNESS	7,728.10	7,728.10	Note: 3
8/14/2024	SUPPLIER	REPUBLIC WASTE SERVICES	726.03	26,559.50	Note: 3
8/21/2024	SUPPLIER	REPUBLIC WASTE SERVICES	552.64	26,559.50	Note: 3
8/21/2024	EMPLOYEE REIMB	RICH, BENITA D	31.16	31.16	Note: 3
8/21/2024	EMPLOYEE REIMB	RIOS, REBECCA	56.75	172.12	Note: 3
8/14/2024	SERVICE	RISE BROADBAND	124.28	2,995.70	Note: 3
8/21/2024	SERVICE	RISE BROADBAND	125.00	2,995.70	Note: 3
8/14/2024	MEDICAL	RITE OF PASSAGE, INC	8,755.42	195,360.43	Note: 3
8/21/2024	MEDICAL	RITE OF PASSAGE, INC	8,403.78	195,360.43	Note: 3
8/21/2024	EMPLOYEE REIMB	RODRIGUEZ, YADIRA	118.00	118.00	Note: 3
8/21/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	600.00	33,025.76	Note: 3
8/21/2024	CHILD PROT SERV	ROMAN, RAUL ANTHONY	182.06	476.51	Note: 3
8/14/2024	ATTORNEY	ROSEN & KOVACH PLLC	4,800.00	40,073.75	Note: 3
8/21/2024	ATTORNEY	ROSEN & KOVACH PLLC	6,862.50	40,073.75	Note: 3
8/14/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,075.00	Note: 3
8/21/2024	MEDICAL	ROSENBERG DENTAL GROUP	225.00	3,075.00	Note: 3
8/14/2024	SUPPLIER	ROYAL PROTECTION GROUP LLC	3,987.00	5,884.00	Note: 3
8/14/2024	SERVICE	RPS INFRASTRUCTURE, INC.	28,012.62	1,895,450.07	Note: 3
8/21/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	1,996.00	3,787,441.00	Note: 3
8/14/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	395.33	49,206.83	Note: 3
8/14/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	2,795.00	6,255.00	Note: 3
8/14/2024	ONE-TIME VENDOR	SANDRA K DAVIES	119.41	119.41	Note: 3
8/14/2024	ATTORNEY	SAYLOR, JODY JESSICA	6,000.00	133,570.50	Note: 3
8/21/2024	ATTORNEY	SAYLOR, JODY JESSICA	2,362.50	133,570.50	Note: 3
8/14/2024	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	30,362.00	103,875.64	Note: 3
8/21/2024	SUPPLIER	SCHOLASTIC INC	1,678.20	3,356.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	EMPLOYEE REIMB	SCHUETZE, CASSANDRA	265.50	265.50	Note: 3
8/14/2024	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	82,082.00	Note: 3
8/21/2024	ATTORNEY	SCOTT BOGWU, ANNIE	1,440.00	82,082.00	Note: 3
8/21/2024	SUPPLIER	SCOTT-MERRIMAN, INC	1,225.00	61,100.00	Note: 3
8/21/2024	SUPPLIER	SEALY MATTRESS COMPANY	3,228.00	3,228.00	Note: 3
8/14/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	1,366.65	1,277,087.52	Note: 3
8/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,657,210.45	Note: 2
8/22/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	67,755.90	1,657,210.45	Note: 2
8/16/2024	SUPPLIER	SELECT TITLE LLC	1,937,965.22	1,943,065.22	Note: 3
8/21/2024	SUPPLIER	SEON SYSTEMS SALES INC	56,499.00	154,539.99	Note: 3
8/14/2024	SUPPLIER	SHERWIN-WILLIAMS	669.07	11,798.90	Note: 3
8/21/2024	SUPPLIER	SHERWIN-WILLIAMS	333.07	11,798.90	Note: 3
8/14/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	41,530.51	2,334,104.30	Note: 3
8/21/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,255.16	2,334,104.30	Note: 3
8/14/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	694.21	340,236.46	Note: 3
8/21/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	354.01	340,236.46	Note: 3
8/21/2024	SUPPLIER	SI ENERGY	956.01	61,491.38	Note: 3
8/14/2024	SERVICE	SIENNA PLANTATION MGMT DIS	1,272.04	35,886.62	Note: 3
8/21/2024	SUPPLIER	SIGN-UPS AND BANNERS	6,027.63	60,576.30	Note: 3
8/14/2024	SUPPLIER	SILSBEE FORD	49,968.25	251,675.20	Note: 3
8/14/2024	ATTORNEY	SIMMONS, HUNTER HAYS	150.00	11,542.50	Note: 3
8/21/2024	ATTORNEY	SIMMONS, HUNTER HAYS	472.50	11,542.50	Note: 3
8/21/2024	MEDICAL	SINGLETON ASSOCIATES, PA	168.13	9,852.53	Note: 3
8/21/2024	SUPPLIER	SIRCHIE FINGER PRINT	1,404.78	9,926.20	Note: 3
8/21/2024	EMPLOYEE REIMB	SISTER, DALIA	21.84	100.09	Note: 3
8/14/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	8,542.09	264,387.40	Note: 3
8/21/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	6,496.38	264,387.40	Note: 3
8/14/2024	SUPPLIER	SMITH COUNTY	6,820.00	95,170.00	Note: 3
8/21/2024	EMPLOYEE REIMB	SMITH, ASHTON	295.00	295.00	Note: 3
8/21/2024	SERVICE	SOLIS, KETA	1,929.50	42,449.00	Note: 3
8/21/2024	EMPLOYEE REIMB	SOSA, SARA	522.75	522.75	Note: 3
8/21/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	1,536.90	209,253.91	Note: 3
8/14/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	943.42	22,170.20	Note: 3
8/14/2024	SUPPLIER	SOUTHWASTE DISPOSAL, LLC	1,250.00	5,000.00	Note: 3
8/14/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	495.00	Note: 3
8/21/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	495.00	Note: 3
8/21/2024	ATTORNEY	SOWERS, CARRIE	3,862.50	24,300.00	Note: 3
8/21/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	478,720.82	3,120,389.22	Note: 3
8/21/2024	SUPPLIER	SPORTS FACILITIES ADVISORY	8,550.00	24,499.97	Note: 3
8/14/2024	SUPPLIER	STAHLMAN LUMBER CO	242.91	1,509.82	Note: 3
8/14/2024	SUPPLIER	STAR SERVICE INC.	9,767.00	346,321.13	Note: 3
8/14/2024	SUPPLIER	STATE BAR OF TEXAS	155.00	17,513.00	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	13,796.91	Note: 2
8/23/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,468.72	Note: 2
8/14/2024	ATTORNEY	STEVENS, JAMES A	5,355.00	399,163.75	Note: 3
8/21/2024	ATTORNEY	STEVENS, JAMES A	4,025.00	399,163.75	Note: 3
8/14/2024	ATTORNEY	STEVENS, SYNGMAN R JR	4,425.00	40,800.00	Note: 3
8/19/2024	SERVICE	STEWART TITLE COMPANY	10,000.00	2,389,879.46	Note: 3
8/21/2024	SUPPLIER	STONEHENGE HOLDINGS ASSET	175,000.00	1,214,681.00	Note: 3
8/21/2024	ATTORNEY	STRANGE, JEFF	3,550.00	81,815.00	Note: 3
8/21/2024	SUPPLIER	STREAM	559.81	97,273.42	Note: 3
8/21/2024	EMPLOYEE REIMB	STROBEL, JENNIFER	364.95	514.30	Note: 3
8/21/2024	MEDICAL	STRYKER SALES, LLC	562.00	203,888.60	Note: 3
8/14/2024	SUPPLIER	TALEWISE LLC	400.00	3,700.00	Note: 3
8/21/2024	SERVICE	TARGET SPECIALTY PRODUCTS	590.00	590.00	Note: 3
8/14/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,964,932.90		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,291.50		Note: 1
8/19/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	76,799.67		Note: 1
8/21/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	213,822.14		Note: 1
8/23/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,539.17		Note: 1
8/14/2024	SUPPLIER	TEAGUE NALL & PERKINS INC	16,932.50	16,932.50	Note: 3
8/14/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	138,940.18	795,021.15	Note: 3
8/21/2024	SERVICE	TELEFLEX FUNDING LLC	35,750.00	76,453.44	Note: 3
8/14/2024	SUPPLIER	TERRACON CONSULTANTS, INC	22,195.72	104,040.72	Note: 3
8/14/2024	ATTORNEY	TERRY, T K	500.00	34,408.00	Note: 3
8/21/2024	ATTORNEY	TERRY, T K	1,627.50	34,408.00	Note: 3
8/21/2024	SERVICE	TETRA TECH, INC	89,094.67	438,364.67	Note: 3
8/14/2024	SUPPLIER	TEX AIR FILTERS	5,109.24	11,654.74	Note: 3
8/14/2024	SERVICE	TEXANA CENTER	202,872.00	1,217,396.92	Note: 3
8/14/2024	SERVICE	TEXAS A&M UNIVERSITY	3,078.89	3,078.89	Note: 3
8/21/2024	SUPPLIER	TEXAS AIRSYSTEMS, LLC	6,134.00	12,289.51	Note: 3
8/14/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	775.00	492,422.18	Note: 3
8/21/2024	SERVICE	TEXAS BANK MORTGAGE CO.	2,057.07	2,057.07	Note: 3
8/14/2024	SUPPLIER	TEXAS COLLEGE OF PROBATE	1,350.00	3,095.00	Note: 3
8/21/2024	SUPPLIER	TEXAS COPS & COMMUNITIES I	1,200.00	4,500.00	Note: 3
8/21/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	173,733.60	547,418.04	Note: 2
8/23/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,808.49	547,418.04	Note: 2
8/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,573.45	43,438,382.00	Note: 2
8/23/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,785,841.72	43,438,382.00	Note: 2
8/14/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	9,146.00	Note: 3
8/14/2024	SERVICE	TEXAS DISTRICT AND COUNTY	1,575.00	33,072.00	Note: 3
8/21/2024	EXPERT WITNESS	TEXAS DWI EXPERT	1,100.00	1,100.00	Note: 3
8/21/2024	RENT	TEXAS HOMES REALTY & MGMT	2,400.00	2,400.00	Note: 3
8/14/2024	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	1,949.78	14,174.15	Note: 3
8/14/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	46.22	804.99	Note: 3
8/14/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	259,285.28	4,735,298.22	Note: 3
8/21/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	257,560.28	4,735,298.22	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,960.00	98,480.00	Note: 2
8/14/2024	SUPPLIER	TEXAS WOMAN'S UNIVERSITY S	60.00	60.00	Note: 3
8/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	368,448.86	Note: 2
8/22/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,762.74	368,448.86	Note: 2
8/14/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	1,500.00	192,437.50	Note: 3
8/21/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	2,600.00	192,437.50	Note: 3
8/14/2024	SUPPLIER	THE KACE COMPANY, LLC.	11,167.56	139,245.60	Note: 3
8/14/2024	SUPPLIER	THE RESERVES NETWORK, INC	1,016.56	92,427.44	Note: 3
8/21/2024	SUPPLIER	THE RESERVES NETWORK, INC	725.97	92,427.44	Note: 3
8/21/2024	SUPPLIER	THIRD COAST AIR & HEAT	2,781.25	7,067.25	Note: 3
8/14/2024	SUPPLIER	THOMSON REUTERS - WEST	28,847.10	382,612.43	Note: 3
8/14/2024	ONE-TIME VENDOR	TIMOTHY SHAUNTY	750.00	750.00	Note: 3
8/21/2024	SUPPLIER	TIP STRATEGIES, INC.	4,000.00	8,000.00	Note: 3
8/14/2024	ONE-TIME VENDOR	TONI GIPSON	50.00	50.00	Note: 3
8/14/2024	SUPPLIER	TORRES SR., BUDDY R.	275.00	525.00	Note: 3
8/14/2024	ATTORNEY	TORRES, ROSS	600.00	70,016.00	Note: 3
8/21/2024	ATTORNEY	TORRES, ROSS	4,235.00	70,016.00	Note: 3
8/14/2024	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	600.00	Note: 3
8/21/2024	SUPPLIER	TRACK STAR INTERNATIONAL	1,118.20	42,518.20	Note: 3
8/21/2024	SUPPLIER	TRANTEX TRANSPORTATION	1,230.00	30,050.00	Note: 3
8/14/2024	SERVICE	TRISTAN, DANIELA VICTORIA	375.00	375.00	Note: 3
8/14/2024	SUPPLIER	TSAI FONG BOOKS, INC	8,949.01	28,472.31	Note: 3
8/14/2024	ATTORNEY	TU, PAUL	1,918.75	150,905.75	Note: 3
8/21/2024	ATTORNEY	TU, PAUL	7,841.25	150,905.75	Note: 3
8/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	859,209.50	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/23/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,778.30	859,209.50	Note: 2
8/14/2024	SERVICE	TXAT LLC	6,348.58	51,241.79	Note: 3
8/21/2024	SERVICE	TXAT LLC	4,957.95	51,241.79	Note: 3
8/21/2024	SERVICE	TXU ENERGY	500.00	34,632.77	Note: 3
8/14/2024	SERVICE	TXU ENERGY SERVICES	204,746.17	3,405,479.15	Note: 3
8/21/2024	SERVICE	TXU ENERGY SERVICES	235.82	3,405,479.15	Note: 3
8/14/2024	SERVICE	TYLER TECHNOLOGIES, INC	6,791.18	639,595.76	Note: 3
8/21/2024	SERVICE	TYLER TECHNOLOGIES, INC	1,000.00	639,595.76	Note: 3
8/21/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	1,030.62	Note: 3
8/23/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.41	10,827.55	Note: 2
8/21/2024	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	32,600.00	Note: 3
8/21/2024	SUPPLIER	U.S. BANK	2,926.54	19,897.94	Note: 3
8/21/2024	SUPPLIER	ULINE INC	2,714.57	67,374.46	Note: 3
8/14/2024	SERVICE	UNDERGROUND, INC	177.47	2,545.07	Note: 3
8/14/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,000.22	155,870.44	Note: 3
8/21/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,110.75	155,870.44	Note: 3
8/21/2024	MEDICAL	US ANESTHESIA PARTNERS TEX	270.11	1,382.48	Note: 3
8/14/2024	EMPLOYEE REIMB	VACKAR, KATIE	246.49	789.71	Note: 3
8/21/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	2,762.79	6,542.74	Note: 3
8/21/2024	SUPPLIER	VECTOR DISEASE CONTROL INT	95,777.32	95,777.32	Note: 3
8/21/2024	ATTORNEY	VENZA, JOHN L JR	1,800.00	65,845.50	Note: 3
8/14/2024	SERVICE	VERIZON WIRELESS	14,806.02	559,775.11	Note: 3
8/21/2024	SERVICE	VERIZON WIRELESS	37.99	559,775.11	Note: 3
8/14/2024	SERVICE	VESTA REA & ASSOCIATES, LL	35,378.30	120,463.96	Note: 3
8/14/2024	ATTORNEY	VIJ, VIKRAM	2,190.00	35,397.50	Note: 3
8/14/2024	ONE-TIME VENDOR	VIJAY JAYARAJ	50.00	50.00	Note: 3
8/21/2024	SERVICE	VILLAGE OF FAIRCHILDS	66,098.42	621,765.08	Note: 3
8/21/2024	SUPPLIER	VILLAGE OF PLEAK	11,379.77	119,159.77	Note: 3
8/14/2024	ONE-TIME VENDOR	VIRGINIA RESTOVIC	95.56	95.56	Note: 3
8/21/2024	EMPLOYEE REIMB	VOGLER, MARK	665.85	1,529.49	Note: 3
8/14/2024	SUPPLIER	VULCAN, INC	1,440.00	82,768.40	Note: 3
8/21/2024	SUPPLIER	VULCAN, INC	1,075.00	82,768.40	Note: 3
8/21/2024	SUPPLIER	WADECON LLC	40,878.00	801,668.79	Note: 3
8/14/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	9,805.40	77,441.70	Note: 3
8/14/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,650.00	187,902.88	Note: 3
8/21/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	700.00	187,902.88	Note: 3
8/14/2024	SUPPLIER	WASP BARCODE TECHNOLOGIES	2,910.15	2,910.15	Note: 3
8/21/2024	EMPLOYEE REIMB	WATERS, CHRISTOPHER	295.00	295.00	Note: 3
8/14/2024	EMPLOYEE REIMB	WATSON, TEANA	1,440.20	3,631.34	Note: 3
8/14/2024	EMPLOYEE REIMB	WEBER, MARK F	295.00	545.74	Note: 3
8/21/2024	EMPLOYEE REIMB	WEBER, MARK F	227.75	545.74	Note: 3
8/21/2024	ATTORNEY	WELCH, KATHERINE	3,600.00	71,070.00	Note: 3
8/14/2024	MEDICAL	WELLPATH LLC	752,052.00	9,313,758.34	Note: 3
8/21/2024	RENT	WESTWOOD VILLAGE APARTMENT	1,347.00	2,466.00	Note: 3
8/14/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	33,116.20	4,562,272.93	Note: 3
8/21/2024	SUPPLIER	WHARTON TRACTOR COMPANY	37.50	110,736.14	Note: 3
8/21/2024	EMPLOYEE REIMB	WHITE, LEWIS	337.20	1,050.33	Note: 3
8/21/2024	EMPLOYEE REIMB	WILLEBY, THOMAS	379.50	379.50	Note: 3
8/21/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	2,024.42	Note: 3
8/14/2024	SERVICE	WINDSTREAM	25.68	27,632.79	Note: 3
8/14/2024	SERVICE	WITTENBURG, MICHELLE	6,000.00	102,000.00	Note: 3
8/14/2024	ONE-TIME VENDOR	YELITZA PAEZ	250.00	250.00	Note: 3
8/14/2024	SERVICE	YELLOWSTONE LANDSCAPE	43,261.50	1,007,501.04	Note: 3
8/21/2024	SERVICE	YELLOWSTONE LANDSCAPE	25,118.20	1,007,501.04	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/21/2024	EMPLOYEE REIMB	ZAMARIPA, JESSE	352.00	352.00	Note: 3
8/21/2024	RENT	ZHENGYUN LIU	4,200.00	4,200.00	Note: 3
08/27/2024	ESTIMATED PAYMENTS TO BE RELEASED 8/28/24		6,000,000.00		Note: 4
			$ 30,136,285.97		

Note: Checks released prior to 8/28/2024 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 $2,803,559.13
(2): Payroll and Employee Benefits Payments of $4,681,768.02
(3): Time Sensitive Payments of $16,650,958.82
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $13,485,327.15

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	PLAYAWAY PRODUCTS LLC	604.89
Pct 3 Sugar Land Annex 2022	GRAINGER	34.88
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	5.27
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	5,317.82
Reno of Fulshear Lib for JP1-2	HOME DEPOT CREDIT SERVICES	92.74
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	13,867.50
2024 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	46,207.50
FY2024 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	47,821.50
PT: Westpark Park & Ride	IDC, INC	24,373.14
2023 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	3,423.31
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,300.00
Fulshear All Abilities Park	BOWMAN CONSULTING GROUP LTD	7,283.75
Pct 3 Annex All Abilities Park	BOWMAN CONSULTING GROUP LTD	11,882.50
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	11,160.00
2022 CIP 5TH STREET CC RENO	HOME DEPOT CREDIT SERVICES	231.87
County Library replacement VEH	SILSBEE FORD	49,968.25
2024 MISSOURI LIBRARY REPAIR	AMERICAN DOOR PRODUCTS INC	115.00
2024 MISSOURI LIBRARY REPAIR	FOUNDATION BUILDING MATERIALS	493.27
FRONT: WHEATON TO LOOP 762	ALL-TERRA ENGINEERING INC	19,933.17
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	101,232.75
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	19,978.99
17111 FM 521	WFG NATIONAL TITLE COMPANY	23,516.20
17313x MCCRARY RD	GEOTEST ENGINEERING, INC	27,513.50
17313x MCCRARY RD	CIVILCORP, LLC	15,577.90
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	5,820.59
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	16,932.50
SH 99 NB-Cinco Ranch	PGAL	105,583.78
Winkleman Castlegate 20210	BGE, INC	10,427.03
Melanie Lane	RPS INFRASTRUCTURE, INC.	28,012.62
West Keegans Bayou to Fort Ben	H J CONSULTING INC	104,628.70
10TH STREET 20106	TERRACON CONSULTANTS, INC	14,200.09
Bowser Rd 20306	INFOCUS TITLE, LLC	272,125.94
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	4,441.48
McKaskle Rd 20408	NEEL-SCHAFFER, INC	1,498.79
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	56,278.00
Northbound 99 Frontage 20303b	OTHON, INC	39,330.35
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	1,540.00
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	138,940.18
Tamarron Crossing 20304	TERRACON CONSULTANTS, INC	7,995.63
Bullhead Slough 20410	MCDONOUGH ENGINEERING CORP	134,634.40

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
Emergency Network Infrastruct	RELIABLE SIGNAL & LIGHTING SOL	89,530.20
Title Services	WFG NATIONAL TITLE COMPANY	9,600.00
SH99, FM1093 TO S FRY RD	DE CORP	76,481.38
2019 5307 URBAN CAPITAL	SEON SYSTEMS SALES INC	56,499.00
Pct 3 Sugar Land Annex 2022	AUDIO VISUAL TECHNOLOGIES	24,206.74
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	5,498.22
5.58 ACRES IN FULSHEAR FM1093	STEWART TITLE COMPANY	10,000.00
24 BAMORE LAND PURCHASE PCT 4	SELECT TITLE LLC	1,937,965.22
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	33,980.45
CC 3.14.2023 15 AMB 6 Modules	STRYKER SALES CORPORATION	562.00
2024 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	6,773.01
Fulshear All Abilities Park	BOWMAN CONSULTING GROUP LTD	600.00
Sports Plex 2023 PARK Bond	SPORTS FACILITIES ADVISORY LLC	8,550.00
Austin Point Park Development	RCLCO	8,000.00
2023 OYSTER CRK LK OL #23004x	MC2 CIVIL LLC	185,337.34
FRONT: WHEATON TO LOOP 762	WADECON LLC	40,878.00
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	31,907.74
Field Engineering Services	AIG TECHNICAL SERVICES LLC	70,173.00
SH36 Utility Relocation	CITY OF NEEDVILLE	1,671,730.69
Aliana Pavement Rehab 20321x	DVL ENTERPRISES	43,677.00
Boothill Bypass	H J CONSULTING INC	57,753.75
		5,745,029.52