

# FORT BEND COUNTY

## Scheduled Disbursements for September 10, 2024

Except as indicated all checks will be released after Commissioners' Court on September 10, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
9/4/2024	RENT	22101 GRAND CORNER BORROWE	1,478.00	1,478.00	Note: 3
8/28/2024	ONE-TIME VENDOR	3FBC C/O CAROL BISHOP	1,000.00	1,000.00	Note: 3
8/28/2024	SERVICE	717 CONSTRUCTION SERVICES	176,065.00	13,409,786.78	Note: 3
8/28/2024	ONE-TIME VENDOR	AANAL BHUTA	75.00	75.00	Note: 3
8/28/2024	INTERPRETER	ABRAHAM, SARAH T.	720.00	6,540.00	Note: 3
9/4/2024	MEDICAL	ACCESS HEALTH	222.06	841,937.83	Note: 3
8/28/2024	SERVICE	ACI PAYMENTS INC	1,736.32	32,274.19	Note: 3
9/4/2024	SERVICE	ACI PAYMENTS INC	465.70	32,274.19	Note: 3
8/28/2024	COURT REPORTER	ADAIR, ROGER N	539.28	24,806.88	Note: 3
8/28/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	710.00	15,055.00	Note: 3
8/28/2024	ENGINEER	AGUIRRE AND FIELDS, LP	475.00	266,909.94	Note: 3
9/4/2024	ATTORNEY	AL-AMIN, TANIYA	765.00	5,190.94	Note: 3
8/28/2024	SUPPLIER	ALAMO IRON WORKS	1,622.69	25,088.33	Note: 3
9/4/2024	SUPPLIER	ALAMO IRON WORKS	396.90	25,088.33	Note: 3
8/28/2024	ATTORNEY	ALANIZ, SELINA	687.00	195,351.75	Note: 3
9/4/2024	ATTORNEY	ALANIZ, SELINA	17,175.00	195,351.75	Note: 3
8/28/2024	ONE-TIME VENDOR	ALETHA JACOBS	125.00	125.00	Note: 3
9/4/2024	EMPLOYEE REIMB	ALI, TARIQ	39.13	39.13	Note: 3
9/4/2024	SUPPLIER	ALL OUT OFF ROAD, INC	3,875.00	30,539.49	Note: 3
8/28/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,796.01	14,892.55	Note: 3
8/28/2024	SUPPLIER	ALM	729.00	2,155.64	Note: 3
9/4/2024	SUPPLIER	ALPHACARD	71.88	71.88	Note: 3
8/28/2024	INTERPRETER	ALVAREZ, CARMEN	670.00	25,255.00	Note: 3
8/28/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	38,325.00	Note: 3
8/28/2024	ONE-TIME VENDOR	ANGELICA GALVAN	500.00	500.00	Note: 3
9/4/2024	SUPPLIER	ANIXTER, INC	38,359.75	44,641.50	Note: 3
9/4/2024	SUPPLIER	APEX CONSULTING GROUP	4,000.00	166,986.50	Note: 3
9/4/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	41,177.68	Note: 3
8/28/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,712.21	1,888,409.68	Note: 3
9/4/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,302.84	1,888,409.68	Note: 3
8/28/2024	SUPPLIER	ARCH STAFFING & CONSULTING	8,124.62	367,481.26	Note: 3
8/28/2024	SUPPLIER	ARCHLOGIX	179.85	2,274.11	Note: 3
9/4/2024	SUPPLIER	ARCOSA CRUSHED CONCRETE	645.61	33,263.92	Note: 3
8/28/2024	SUPPLIER	ARMSTEAD, MICHAEL	18.22	18.22	Note: 3
9/4/2024	ATTORNEY	ARMSTRONG, TAYLOR	14,950.00	45,975.00	Note: 3
8/28/2024	SERVICE	A-ROCKET MOVING & STORAGE,	39,388.00	365,304.50	Note: 3
9/4/2024	EMPLOYEE REIMB	ARREGUIN, ERIC	9.65	19.90	Note: 3
9/4/2024	SUPPLIER	ASCO EQUIPMENT	2,930.49	119,923.55	Note: 3
8/28/2024	ATTORNEY	ASHFORD, ERIC	2,775.00	60,715.00	Note: 3
9/4/2024	ATTORNEY	ASHFORD, ERIC	900.00	60,715.00	Note: 3
8/28/2024	ONE-TIME VENDOR	ASHLEY SANDERS	200.00	200.00	Note: 3
9/4/2024	SERVICE	AT&T MOBILITY	54,442.33	975,461.74	Note: 3
9/4/2024	SERVICE	ATLAS FENCE COMPANY, INC	27,030.00	33,008.00	Note: 3
8/28/2024	ONE-TIME VENDOR	ATZIEY LIZETH RAMIREZ	100.00	100.00	Note: 3
9/4/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	13,105.60	1,155,693.46	Note: 3
8/28/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	12,772.53	118,230.63	Note: 3
9/4/2024	ATTORNEY	AZAM, AHMAD GASSAN	260.00	94,790.00	Note: 3
9/4/2024	SUPPLIER	B & H PHOTO VIDEO	860.47	56,296.80	Note: 3
8/28/2024	SUPPLIER	BAKER & TAYLOR LLC	14,827.47	308,543.09	Note: 3
8/28/2024	ATTORNEY	BARKER, GEORGIA	1,340.00	7,266.28	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	ATTORNEY	BARRIENTOS, ERNEST	647.00	78,857.25	Note: 3
8/28/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	68.34	265.29	Note: 3
8/28/2024	ATTORNEY	BATCHAN, JOHN W JR	1,800.00	43,191.50	Note: 3
9/4/2024	ATTORNEY	BATCHAN, JOHN W JR	1,840.00	43,191.50	Note: 3
9/4/2024	COURT REPORTER	BAXTER, TANDREA	804.42	804.42	Note: 3
8/28/2024	MEDICAL	BAY AREA RECOVERY CENTER	7,654.00	90,120.00	Note: 3
9/4/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	47.68	5,214.42	Note: 3
9/4/2024	SERVICE	BEASLEY TIRE SERVICE INC	16,713.28	142,484.92	Note: 3
8/28/2024	ATTORNEY	BEILUE, RENEE	4,560.00	118,360.00	Note: 3
9/4/2024	ATTORNEY	BEILUE, RENEE	16,500.00	118,360.00	Note: 3
8/28/2024	SUPPLIER	BELISLE, ANDREW B	400.00	9,375.00	Note: 3
8/28/2024	EMPLOYEE REIMB	BELL, RICHARD	1,475.50	1,475.50	Note: 3
8/28/2024	SERVICE	BELLA MEDIA	11,800.00	11,800.00	Note: 3
8/28/2024	ONE-TIME VENDOR	BEN DAVILA	800.00	800.00	Note: 3
8/28/2024	ATTORNEY	BENNETT, JAMES M	1,050.00	103,781.50	Note: 3
8/28/2024	EMPLOYEE REIMB	BENNETT, WILLIAM	243.50	243.50	Note: 3
8/28/2024	SERVICE	BERRYMAN RACING, LLC	9,259.81	261,162.50	Note: 3
9/4/2024	SERVICE	BERRYMAN RACING, LLC	9,367.26	261,162.50	Note: 3
9/4/2024	SUPPLIER	BFS TEXAS SALES LLC	5,161.10	5,161.10	Note: 3
8/28/2024	ENGINEER	BGE, INC	175,523.11	4,028,872.34	Note: 3
9/4/2024	ENGINEER	BGE, INC	26,499.30	4,028,872.34	Note: 3
8/28/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	31,313.00	356,557.00	Note: 3
9/4/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	1,536.00	356,557.00	Note: 3
8/28/2024	SUPPLIER	BLACKSTONE AUDIO, INC	356.44	2,521.92	Note: 3
8/28/2024	SERVICE	BLUE RIDGE WEST MUD	192.53	3,396.55	Note: 3
8/28/2024	SUPPLIER	BOB BARKER COMPANY, INC	3,789.06	101,015.22	Note: 3
8/28/2024	ATTORNEY	BOLIN, AMANDA	2,300.00	41,800.00	Note: 3
9/4/2024	ATTORNEY	BOLIN, AMANDA	1,812.50	41,800.00	Note: 3
8/28/2024	EMPLOYEE REIMB	BOLTING, HANNAH GRACE	10.05	10.05	Note: 3
8/28/2024	SUPPLIER	BOUND TREE MEDICAL LLC	9,921.78	723,258.65	Note: 3
9/4/2024	SUPPLIER	BOUND TREE MEDICAL LLC	10,823.01	723,258.65	Note: 3
8/28/2024	SUPPLIER	BOX GANG MANUFACTURING	475.00	3,605.00	Note: 3
9/4/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	16,324.74	196,123.08	Note: 3
9/4/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	712.97	8,293.25	Note: 3
8/28/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,114.02	30,863.15	Note: 3
9/4/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	2,658.00	30,863.15	Note: 3
9/4/2024	EMPLOYEE REIMB	BREWSTER, WILLIAM	666.69	986.69	Note: 3
9/4/2024	SUPPLIER	BROOKSHIRE STEEL	1,090.20	1,970.15	Note: 3
9/4/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	256.00	1,392.00	Note: 3
8/28/2024	ATTORNEY	BRYANT, AARON ISADORE	665.00	58,567.50	Note: 3
9/4/2024	ATTORNEY	BRYANT, AARON ISADORE	75.00	58,567.50	Note: 3
8/28/2024	ATTORNEY	BRYANT, KEN	26,520.00	303,816.00	Note: 3
9/4/2024	ATTORNEY	BRYANT, KEN	4,065.00	303,816.00	Note: 3
8/28/2024	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, I	235.78	4,579.58	Note: 3
8/28/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,465.00	19,613.00	Note: 3
9/4/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,200.00	19,613.00	Note: 3
8/28/2024	EMPLOYEE REIMB	BULLARD, ELIZABETH	600.00	600.00	Note: 3
9/4/2024	ATTORNEY	BURG, M ANGEL MAGOUIRK	2,620.00	11,020.00	Note: 3
9/4/2024	SUPPLIER	BYCO	1,250.00	3,750.00	Note: 3
8/28/2024	SERVICE	C&T INFORMATION TECHNOLOGY	38,614.00	382,424.00	Note: 3
8/28/2024	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	34,880.00	361,438.00	Note: 3
9/4/2024	ATTORNEY	CALEHR, HARUN	1,100.00	21,112.50	Note: 3
8/28/2024	EMPLOYEE REIMB	CAMACHO, MELISSA A	168.70	232.49	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	EMPLOYEE REIMB	CANTU, ANNALESA	11.39	135.92	Note: 3
8/28/2024	EMPLOYEE REIMB	CANTU, CATHY	434.94	434.94	Note: 3
9/4/2024	SUPPLIER	CARASOFT TECHNOLOGY CORP	5,906.20	683,423.59	Note: 3
8/28/2024	ATTORNEY	CARDENAS, ROBERT	6,750.00	64,146.50	Note: 3
9/4/2024	EMPLOYEE REIMB	CARR, STACIE	310.50	310.50	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,176.93	13,569.29	Note: 2
8/28/2024	SUPPLIER	CAVENDERS BOOT CITY	33.29	133.16	Note: 3
8/28/2024	SUPPLIER	CDW GOVERNMENT LLC	1,588.85	181,251.28	Note: 3
8/28/2024	SERVICE	CENTERPOINT ENERGY ENTEX	512.25	45,736.38	Note: 3
8/28/2024	SERVICE	CERTIFIED LABORATORIES	7,713.75	183,347.75	Note: 3
9/4/2024	SERVICE	CERTIFIED LABORATORIES	5,445.00	183,347.75	Note: 3
9/4/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	850.00	18,258.96	Note: 3
9/4/2024	SERVICE	CHALLENGE COINS PLUS	1,096.00	1,096.00	Note: 3
9/4/2024	SUPPLIER	CHAMPION FASTENER AND	387.68	5,679.46	Note: 3
8/28/2024	ATTORNEY	CHANG, KATHY	6,750.00	11,137.50	Note: 3
8/28/2024	EMPLOYEE REIMB	CHAO, KENNY	69.68	123.28	Note: 3
9/4/2024	INTERPRETER	CHAUDHRY, NATASHA	240.00	1,080.00	Note: 3
8/28/2024	ATTORNEY	CHEEK, CHRISTINA	1,000.00	25,401.00	Note: 3
9/4/2024	ATTORNEY	CHEEK, CHRISTINA	294.00	25,401.00	Note: 3
9/4/2024	SUPPLIER	CHEM-AQUA INC	556.50	5,750.50	Note: 3
8/28/2024	ATTORNEY	CHIANG, JENNIFER C	1,320.00	10,000.00	Note: 3
8/28/2024	SERVICE	CHILD ADVOCATES OF FT BEND	4,535.85	246,755.63	Note: 3
8/28/2024	ONE-TIME VENDOR	CHRISTINA DEASES	425.00	425.00	Note: 3
8/28/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	180.00	39,652.73	Note: 3
9/4/2024	SUPPLIER	CINCO MUD 12	924.10	6,855.24	Note: 3
9/4/2024	SUPPLIER	CINTAS	236.79	7,029.11	Note: 3
8/28/2024	SUPPLIER	CITY OF BEASLEY	51.31	1,456.01	Note: 3
8/28/2024	SERVICE	CITY OF MEADOWS PLACE	1,500,000.00	1,949,528.10	Note: 3
9/4/2024	SERVICE	CITY OF MEADOWS PLACE	241,566.00	1,949,528.10	Note: 3
8/28/2024	SERVICE	CITY OF NEEDVILLE	299.87	1,773,377.37	Note: 3
8/28/2024	SERVICE	CITY OF ROSENBERG	4,755.61	788,157.88	Note: 3
8/28/2024	SERVICE	CITY OF SUGAR LAND	7,124.40	4,646,964.53	Note: 3
9/4/2024	SERVICE	CITY OF SUGAR LAND	678.83	4,646,964.53	Note: 3
8/28/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,342.49	206,135.02	Note: 3
9/4/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	40.18	206,135.02	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	33,237.00	Note: 2
9/4/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	137.96	20,740.18	Note: 3
9/4/2024	SERVICE	CLOUD DOCK SOLUTIONS, LLC	39,000.00	78,000.00	Note: 3
9/4/2024	SUPPLIER	CNA SURETY	71.00	1,058.75	Note: 3
8/28/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	75.00	18,972.87	Note: 3
8/28/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	305.59	44,415.74	Note: 3
9/4/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	243.69	44,415.74	Note: 3
8/28/2024	SUPPLIER	COKINOS ENERGY CORPORATION	4,621.88	72,073.19	Note: 3
8/28/2024	COURT REPORTER	COLGIN, RHONDA D	66.00	11,445.05	Note: 3
9/4/2024	COURT REPORTER	COLGIN, RHONDA D	607.50	11,445.05	Note: 3
9/4/2024	ATTORNEY	COLLINS, ATOYA	3,150.00	19,256.25	Note: 3
8/28/2024	SERVICE	COMCAST OF HOUSTON	414.48	44,514.51	Note: 3
9/4/2024	SERVICE	COMCAST OF HOUSTON	637.01	44,514.51	Note: 3
9/4/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	4,259.12	45,929.47	Note: 3
9/4/2024	SUPPLIER	COMMUNITY COFFEE COMPANY,	719.89	4,347.39	Note: 3
8/28/2024	SUPPLIER	COMPACT DISC SOURCE	1,799.32	6,345.73	Note: 3
8/28/2024	SERVICE	CONCORD TRAVEL	1,956.00	24,360.16	Note: 3
9/4/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	40,329.58	195,298.18	Note: 3

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9/4/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	47,584.80	303,197.94	Note: 3
9/4/2024	SUPPLIER	COOLER'S INC	490.00	31,739.85	Note: 3
9/4/2024	ATTORNEY	COPE, BRITTANY	815.00	44,338.48	Note: 3
8/28/2024	SERVICE	CORNERSTONE GLASS AND MIRR	1,170.00	1,170.00	Note: 3
9/4/2024	SUPPLIER	CORPORATEWEAR USA	181.05	2,570.18	Note: 3
8/28/2024	VISITING JUDGE	COSELLI, JOHN A JR	30.68	30.68	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	3,015.15	Note: 2
9/4/2024	SUPPLIER	COVER ONE	1,075.00	1,582.10	Note: 3
9/4/2024	SERVICE	COVETRUS NORTH AMERICA	1,453.26	54,451.29	Note: 3
8/28/2024	SUPPLIER	CPH INSURANCE	313.00	313.00	Note: 3
8/28/2024	SERVICE	CRAIN GROUP	289,750.00	13,714,096.15	Note: 3
9/4/2024	SERVICE	CRAIN GROUP	391,852.94	13,714,096.15	Note: 3
8/28/2024	SERVICE	CREACOM, INC	7,745.84	609,165.68	Note: 3
9/4/2024	SUPPLIER	CRESTLINE SPECIALTIES, INC	312.07	312.07	Note: 3
9/4/2024	SERVICE	CUMMINS SALES AND SERVICE	1,086.28	114,683.54	Note: 3
8/28/2024	SERVICE	CUMMINS-ALLISON CORPORATIO	227.73	1,018.73	Note: 3
8/28/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	400.00	15,190.40	Note: 3
8/28/2024	SUPPLIER	DALLAS COUNTY JUVENILE DEP	250.00	3,944.00	Note: 3
9/4/2024	SUPPLIER	DANA SAFETY SUPPY, INC	20,109.45	1,702,730.77	Note: 3
8/28/2024	ONE-TIME VENDOR	DAVID HUNTER	600.00	600.00	Note: 3
9/4/2024	ATTORNEY	DAVID SMITH LAW FIRM PLLC	648.00	648.00	Note: 3
8/28/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	12,689.87	292,642.38	Note: 3
9/4/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,092.26	292,642.38	Note: 3
8/28/2024	ATTORNEY	DAY, JESSICA	5,935.00	125,763.00	Note: 3
9/4/2024	ATTORNEY	DAY, JESSICA	450.00	125,763.00	Note: 3
9/4/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	1,722.82	Note: 3
8/28/2024	SUPPLIER	DEERE & COMPANY	177,084.96	438,477.39	Note: 3
8/28/2024	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	109.82	4,798.07	Note: 3
9/4/2024	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	196.17	4,798.07	Note: 3
8/28/2024	SUPPLIER	DELL MARKETING L P	5,017.00	631,156.67	Note: 3
9/4/2024	SUPPLIER	DELL MARKETING L P	10,634.94	631,156.67	Note: 3
8/28/2024	SUPPLIER	DEMCO, INC	131.73	42,226.97	Note: 3
9/4/2024	ONE-TIME VENDOR	DENISE JOHNSON	50.00	50.00	Note: 3
9/4/2024	SERVICE	DESIGN SECURITY CONTROLS,	375.00	142,455.99	Note: 3
8/28/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	600.00	3,300.00	Note: 3
9/4/2024	ATTORNEY	DIAZ, MICHAEL C	30,900.00	318,743.50	Note: 3
9/4/2024	SUPPLIER	DISPLAYS2GO	24.94	617.76	Note: 3
9/4/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	307.73	8,220.66	Note: 3
9/4/2024	SUPPLIER	DLT SOLUTIONS, LLC	10,940.60	17,789.97	Note: 3
8/28/2024	ONE-TIME VENDOR	DORA NATARENO	450.00	450.00	Note: 3
8/28/2024	SERVICE	DORNAK TELEPHONE & SECURIT	401.00	1,174.00	Note: 3
8/28/2024	ATTORNEY	DUCKETT, TONY K	2,012.00	41,254.00	Note: 3
9/4/2024	ATTORNEY	DUCKETT, TONY K	315.00	41,254.00	Note: 3
8/28/2024	ATTORNEY	DUCOTE, JEREMY	11,288.00	147,783.50	Note: 3
9/4/2024	ATTORNEY	DUCOTE, JEREMY	2,925.00	147,783.50	Note: 3
8/28/2024	ATTORNEY	DUFF, MARY ELIZABETH	6,748.50	25,710.25	Note: 3
8/28/2024	EMPLOYEE REIMB	DURAN, GLEN	249.00	249.00	Note: 3
8/28/2024	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	54.76	130.24	Note: 3
9/4/2024	SERVICE	EAGLE EYE PROCESS SERVICE	355.00	11,898.00	Note: 3
9/4/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	11,519.80	56,415.56	Note: 3
9/4/2024	SUPPLIER	EKENE, EDEM F	1,000.00	1,000.00	Note: 3
9/4/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	755.58	6,764.96	Note: 3
8/28/2024	SUPPLIER	ELP ENTERPRISES INC	10,892.05	344,310.86	Note: 3

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9/4/2024	SUPPLIER	ELP ENTERPRISES INC	38,722.91	344,310.86	Note: 3
9/4/2024	SUPPLIER	EMERGENCYKITS.COM	6,390.00	6,390.00	Note: 3
8/28/2024	SERVICE	ENTERPRISE RENT A CAR	6,509.40	166,363.70	Note: 3
8/28/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.22	5,535.52	Note: 3
8/28/2024	ATTORNEY	ENWERE, GREGORY	3,200.00	18,650.00	Note: 3
8/28/2024	ONE-TIME VENDOR	ERIKA RUIZ	200.00	200.00	Note: 3
8/28/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	375.00	138,568.00	Note: 3
9/4/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	811.00	138,568.00	Note: 3
8/28/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	49.85	614.89	Note: 3
9/4/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	190.00	614.89	Note: 3
8/28/2024	ATTORNEY	EVANS, CATHERINE	3,000.00	18,487.50	Note: 3
9/4/2024	SERVICE	EVERBRIDGE, INC	653.05	181,927.54	Note: 3
9/4/2024	ATTORNEY	FADEN, CARY M	525.00	346,452.50	Note: 3
9/3/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	6,897,918.29	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	297,599.97	6,897,918.29	Note: 2
9/3/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	973,511.01	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,506.95	973,511.01	Note: 2
8/28/2024	SERVICE	FEDEX	145.61	2,946.58	Note: 3
8/28/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,050.00		Note: 1
8/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	163,691.68		Note: 1
8/30/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,366.58		Note: 1
9/2/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	126,104.49		Note: 1
9/5/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,439.40		Note: 1
9/9/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	154,131.88		Note: 1
9/4/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	719.85	4,100.94	Note: 3
8/28/2024	EMPLOYEE REIMB	FERNANDEZ, VERONICA	427.68	427.68	Note: 3
8/28/2024	SUPPLIER	FIESTA MART 47	14,981.69	67,945.70	Note: 3
9/4/2024	SUPPLIER	FIESTA MART 47	5,039.01	67,945.70	Note: 3
8/28/2024	SUPPLIER	FIKES WHOLESALE INC	174,455.68	4,302,189.06	Note: 3
9/4/2024	SUPPLIER	FILEX SYSTEMS INC	1,592.50	30,083.50	Note: 3
8/28/2024	SERVICE	FIRETRON, INC	3,501.00	408,318.59	Note: 3
9/4/2024	SERVICE	FIRETRON, INC	3,655.10	408,318.59	Note: 3
8/28/2024	SERVICE	FIRST TRANSIT, INC	251,506.03	5,724,057.35	Note: 3
9/4/2024	SERVICE	FIRST TRANSIT, INC	402,890.44	5,724,057.35	Note: 3
9/4/2024	EMPLOYEE REIMB	FLORES, MERCEDES	206.50	366.50	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,893.48	Note: 2
8/28/2024	SUPPLIER	FOOD TOWN 205	511.07	4,958.87	Note: 3
9/4/2024	SUPPLIER	FOODARAMA	130.00	1,525.48	Note: 3
9/4/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	10,592.14	163,725.64	Note: 3
8/28/2024	SERVICE	FORT BEND COUNTY CLERK	575,000.00	1,978,898.10	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,025.00	42,145.00	Note: 2
8/28/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	85.97	1,903.78	Note: 3
8/28/2024	SERVICE	FORT BEND HERALD	4,426.19	40,469.62	Note: 3
8/28/2024	SUPPLIER	FORT BEND HYDRAULICS INC	365.00	58,149.36	Note: 3
9/4/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,987.00	58,149.36	Note: 3
8/28/2024	SERVICE	FORT BEND INDEPENDENT	153.00	9,590.00	Note: 3
8/28/2024	SUPPLIER	FORT BEND MUD 30	24.78	231.79	Note: 3
8/28/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	20,720.75	545,319.01	Note: 3
9/4/2024	ATTORNEY	FOSTER, LONNIE	1,320.00	24,790.25	Note: 3
9/4/2024	EMPLOYEE REIMB	FRAZIER, TAMI	57.63	659.75	Note: 3
9/4/2024	CHILD PROT SERV	FREEDOM HOME SERVICES LLC	1,650.00	1,650.00	Note: 3
9/4/2024	INTERPRETER	FUJIKAWA, AKIKO	110.00	110.00	Note: 3
8/28/2024	ONE-TIME VENDOR	GABRIELLE LOUIS	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	SUPPLIER	GALE	1,213.29	43,182.28	Note: 3
8/28/2024	SUPPLIER	GALLS INC	22,465.78	465,540.38	Note: 3
9/4/2024	SUPPLIER	GALLS INC	11,809.20	465,540.38	Note: 3
8/28/2024	SUPPLIER	GALLS, LLC	102.00	117,685.04	Note: 3
9/4/2024	SUPPLIER	GALLS, LLC	23.00	117,685.04	Note: 3
9/4/2024	SUPPLIER	GARAGE ARTS PROJECT INC	700.00	2,200.00	Note: 3
8/28/2024	ATTORNEY	GARRETT, FRED L	402.50	32,267.50	Note: 3
8/28/2024	ATTORNEY	GASKILL, EDWARD	5,200.00	60,155.00	Note: 3
8/28/2024	ONE-TIME VENDOR	GEORGE STREDIC JR	225.00	225.00	Note: 3
8/28/2024	SERVICE	GEOSCIENCE ENGINEERING &	7,372.13	113,996.38	Note: 3
8/28/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,394.69	115,036.66	Note: 3
9/4/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	766.01	115,036.66	Note: 3
8/28/2024	ATTORNEY	GILBERT, STEVEN J	18,150.00	70,374.00	Note: 3
9/4/2024	ATTORNEY	GILBERT, STEVEN J	600.00	70,374.00	Note: 3
8/28/2024	SERVICE	GILLEN PEST CONTROL, INC	1,899.00	78,116.25	Note: 3
9/4/2024	SERVICE	GILLEN PEST CONTROL, INC	1,782.50	78,116.25	Note: 3
8/28/2024	ONE-TIME VENDOR	GNANA WILLIAM	225.00	225.00	Note: 3
8/28/2024	ATTORNEY	GODFREY, SALLIE	2,100.00	61,307.50	Note: 3
9/4/2024	ATTORNEY	GODFREY, SALLIE	200.00	61,307.50	Note: 3
9/4/2024	SUPPLIER	GOLD STAR FOODS, INC.	143.08	896.59	Note: 3
8/28/2024	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	14.74	140.46	Note: 3
9/4/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	9,279.65	69,162.28	Note: 3
8/28/2024	EMPLOYEE REIMB	GONZALEZ, MARIA	325.84	325.84	Note: 3
9/4/2024	ATTORNEY	GONZALEZ, RALPH	1,600.00	62,863.00	Note: 3
8/28/2024	EMPLOYEE REIMB	GORE, SHANNON	364.44	364.44	Note: 3
8/28/2024	SUPPLIER	GORNET CONSULTING LLC	16,666.66	75,354.48	Note: 3
8/28/2024	SUPPLIER	GRAINGER	8,479.94	194,725.35	Note: 3
9/4/2024	SUPPLIER	GRAINGER	22,205.53	194,725.35	Note: 3
9/4/2024	SUPPLIER	GRAND LAKES MUD #4	3,237.60	36,344.90	Note: 3
8/28/2024	SERVICE	GREENBERG TRAURIG, LLP	80,408.79	377,507.42	Note: 3
8/28/2024	SUPPLIER	GT DISTRIBUTORS, INC	5,773.54	83,697.21	Note: 3
8/28/2024	EMPLOYEE REIMB	GUAJARDO, TIM	427.68	1,684.35	Note: 3
8/28/2024	EMPLOYEE REIMB	GUERRERO, TRINITY	325.84	325.84	Note: 3
8/28/2024	SUPPLIER	HALFF ASSOCIATES INC	354,373.74	2,548,761.49	Note: 3
8/28/2024	ATTORNEY	HALL, CHABLI S	2,475.00	20,060.00	Note: 3
9/4/2024	EMPLOYEE REIMB	HANDBERG, DR. ERIK	448.50	941.24	Note: 3
9/4/2024	EMPLOYEE REIMB	HARDY, LETICIA	20.57	347.79	Note: 3
8/28/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	413,870.73	5,396,597.36	Note: 3
9/4/2024	EMPLOYEE REIMB	HARRIS, BRIDGETTE	22.51	107.18	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	31,291.61	Note: 2
9/4/2024	SUPPLIER	HAWES HILL & ASSOCIATES LL	4,950.00	125,800.00	Note: 3
8/28/2024	EMPLOYEE REIMB	HAYDEL, IAN	206.50	206.50	Note: 3
8/28/2024	SERVICE	HCDE BUSINESS OFFICE	5,711.18	109,564.50	Note: 3
9/4/2024	SERVICE	HCDE BUSINESS OFFICE	15,078.30	109,564.50	Note: 3
8/28/2024	SUPPLIER	HEARTLAND CUSTOMER SOLUTIO	749.76	2,472.02	Note: 3
8/28/2024	EMPLOYEE REIMB	HEATH, ARIELLE A	38.26	50.52	Note: 3
9/4/2024	ATTORNEY	HECKER, DON A	840.00	113,515.00	Note: 3
8/28/2024	SUPPLIER	HEIDELBERG MATERIALS	645.96	289,331.79	Note: 3
9/4/2024	SUPPLIER	HEIDELBERG MATERIALS	684.60	289,331.79	Note: 3
9/4/2024	MEDICAL	HEIGHTS DERMATOLOGY	785.75	2,180.59	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	48,311.35	Note: 2
8/28/2024	SUPPLIER	HELFMAN FORD INC	980.82	1,177,326.90	Note: 3
8/28/2024	SERVICE	HELMS, DEIRDRE L.	500.00	5,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	SUPPLIER	HENRY SCHEIN, INC	440.00	90,216.80	Note: 3
8/28/2024	EMPLOYEE REIMB	HEPPARD, JANET	1,223.44	2,354.54	Note: 3
9/4/2024	SUPPLIER	HERITAGE PROFESSIONAL PROD	2,564.40	22,306.10	Note: 3
9/4/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	138.00	1,628.00	Note: 3
9/4/2024	SERVICE	HIGH QUALITY CLEANING SERV	10,645.00	197,575.00	Note: 3
8/28/2024	ATTORNEY	HOKE, DANNY L	1,000.00	11,550.00	Note: 3
9/4/2024	ATTORNEY	HOKE, DANNY L	600.00	11,550.00	Note: 3
9/4/2024	EMPLOYEE REIMB	HOLDSWORTH, RICKY	448.50	672.50	Note: 3
8/28/2024	EMPLOYEE REIMB	HOLLEY, EMILY	47.50	257.23	Note: 3
8/28/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	33,000.00	Note: 3
8/28/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,013.18	78,698.63	Note: 3
9/4/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	6,130.70	78,698.63	Note: 3
9/4/2024	MEDICAL	HOUSTON EYE ASSOCIATES	389.19	5,320.54	Note: 3
9/4/2024	SUPPLIER	HOUSTON FREIGHTLINER	3,543.28	123,021.03	Note: 3
9/4/2024	SUPPLIER	HOUSTON K9 ACADEMY, LLC	680.00	680.00	Note: 3
8/28/2024	SERVICE	HRBACEK, DEAN A	713.86	2,043.50	Note: 3
8/28/2024	INTERPRETER	HU, JUNE	250.00	9,812.50	Note: 3
9/4/2024	INTERPRETER	HU, JUNE	500.00	9,812.50	Note: 3
9/4/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	22,000.00	Note: 3
8/28/2024	ATTORNEY	HUDSON, SHELLY	200.00	9,450.00	Note: 3
9/4/2024	ATTORNEY	HUDSON, SHELLY	820.00	9,450.00	Note: 3
9/4/2024	SERVICE	HUITT-ZOLLARS, INC	29,185.00	1,734,994.06	Note: 3
8/28/2024	SERVICE	HUMANA INSURANCE COMPANY	29,124.29	385,288.87	Note: 3
9/4/2024	EMPLOYEE REIMB	HUNT, KEVIN	384.50	732.50	Note: 3
8/28/2024	ATTORNEY	HURD, KEITO THOMAS	2,250.00	42,722.50	Note: 3
9/4/2024	ATTORNEY	HURD, KEITO THOMAS	1,625.00	42,722.50	Note: 3
8/28/2024	SUPPLIER	HURT'S WASTEWATER MGMT, LT	730.00	21,970.00	Note: 3
8/28/2024	SERVICE	HVJ ASSOCIATES, INC	6,945.05	285,836.59	Note: 3
8/28/2024	ENGINEER	IDS ENGINEERING GROUP	20,106.49	184,947.71	Note: 3
8/28/2024	SUPPLIER	IMPERIAL DADE	32,210.81	582,958.51	Note: 3
9/4/2024	MEDICAL	INFECTIOUS DISEASE SPECIAL	47.68	95.36	Note: 3
9/4/2024	SUPPLIER	INFOCUS TITLE, LLC	68,170.31	2,141,680.65	Note: 3
9/4/2024	SERVICE	INFOR (US), INC	1,350.00	507,812.60	Note: 3
8/28/2024	SUPPLIER	INGRAM LIBRARY SERVICES	978.28	88,736.72	Note: 3
9/4/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	4,263.63	152,092.39	Note: 3
9/4/2024	SUPPLIER	INSINGER MACHINE COMPANY	360.70	6,737.70	Note: 3
8/28/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	360.00	15,395.00	Note: 3
9/4/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	680.00	15,395.00	Note: 3
9/4/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	263.48	1,807.95	Note: 3
9/3/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	50,276.44	54,494,349.60	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,109,385.79	54,494,349.60	Note: 2
8/28/2024	SERVICE	INTERNATIONAL TRANSLATION	200.00	9,900.00	Note: 3
9/4/2024	SERVICE	INTERNATIONAL TRANSLATION	400.00	9,900.00	Note: 3
8/28/2024	SERVICE	ISI CONTRACTING, INC	211,904.28	1,968,298.97	Note: 3
8/28/2024	SUPPLIER	ITERIS, INC	74,529.06	655,580.92	Note: 3
9/4/2024	SUPPLIER	J-2 SECURITY SERVICES LLC	9,910.81	9,910.81	Note: 3
8/28/2024	SERVICE	JACKS LOCK & SAFE, INC	550.00	15,345.55	Note: 3
9/4/2024	SERVICE	JACKS LOCK & SAFE, INC	6.00	15,345.55	Note: 3
8/28/2024	COURT REPORTER	JACKSON, GINA LYNN	2,782.00	48,814.50	Note: 3
9/4/2024	COURT REPORTER	JACKSON, GINA LYNN	1,290.00	48,814.50	Note: 3
8/28/2024	INTERPRETER	JAMA, SULEKA	350.00	350.00	Note: 3
8/28/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	407.90	2,118.05	Note: 3
8/28/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	300.00	180,926.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
9/4/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,400.00	180,926.00	Note: 3
8/28/2024	EMPLOYEE REIMB	JASPER, KENDRALYN	280.00	610.99	Note: 3
9/4/2024	SUPPLIER	JAYMARK ENGINEERING CORP	32,400.00	32,400.00	Note: 3
8/28/2024	SUPPLIER	JEE WHOLESALE TIRES	862.55	2,074.93	Note: 3
8/28/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,250.00	21,591.00	Note: 3
9/4/2024	SERVICE	JIM SHORT, INC	6,000.00	73,000.00	Note: 3
8/28/2024	SERVICE	JOHNSON CONTROLS INC	809,845.28	7,069,426.81	Note: 3
9/4/2024	SERVICE	JOHNSON CONTROLS INC	9,838.75	7,069,426.81	Note: 3
8/28/2024	EMPLOYEE REIMB	JONES, BRIT	10.05	78.39	Note: 3
8/28/2024	EMPLOYEE REIMB	JONES, MARCUS	466.81	466.81	Note: 3
9/4/2024	RENT	JUBILEE AT TEXAS PARKWAY	700.00	2,100.00	Note: 3
9/4/2024	SERVICE	KALUZA, INC.	90,650.00	487,032.50	Note: 3
9/4/2024	ONE-TIME VENDOR	KAMELAH NELSON	505.00	505.00	Note: 3
9/4/2024	RENT	KANAYATHU, JOSEPH ALEXANDE	1,000.00	1,000.00	Note: 3
9/4/2024	ATTORNEY	KIATTA, DAVID	33,250.00	115,212.50	Note: 3
8/28/2024	ATTORNEY	KINCADE, JAMES P C	2,920.00	17,460.51	Note: 3
9/4/2024	ATTORNEY	KING, DERRICK D	3,360.00	23,225.00	Note: 3
8/28/2024	ATTORNEY	KOEN, CHARLES	2,397.50	12,753.00	Note: 3
9/4/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	458.42	17,359.81	Note: 3
8/28/2024	ATTORNEY	KOVACH, JOHN THOMAS	450.00	28,967.00	Note: 3
9/4/2024	ATTORNEY	KOVACH, JOHN THOMAS	1,200.00	28,967.00	Note: 3
8/28/2024	ONE-TIME VENDOR	KRYSTAL WILLIAMS	150.00	150.00	Note: 3
8/28/2024	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	189.34	332.71	Note: 3
8/28/2024	INTERPRETER	KUMAR, JAYASHREE H	2,390.00	2,590.00	Note: 3
9/4/2024	SUPPLIER	KYRISH TRUCK CENTERS OF	95.00	4,776.38	Note: 3
9/4/2024	SUPPLIER	LABATT FOOD SERVICE	14,584.74	231,879.72	Note: 3
8/28/2024	SUPPLIER	LABEL OUTFITTERS INC	499.40	995.77	Note: 3
9/4/2024	MEDICAL	LABORATORY CORPORATION	26.65	361.97	Note: 3
9/4/2024	EMPLOYEE REIMB	LAI, WING YAN	96.00	96.00	Note: 3
8/28/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	55,120.05	6,301,667.05	Note: 3
9/4/2024	MEDICAL	LALANI, IRFAN MD PA	47.68	937.20	Note: 3
9/4/2024	CHILD PROT SERV	LANAGAN, DAVID M	53.89	3,776.04	Note: 3
9/4/2024	ATTORNEY	LANE, BRYAN ANTHONY	7,510.00	164,142.75	Note: 3
9/4/2024	SERVICE	LASER SHOT INC.	1,340.00	1,340.00	Note: 3
8/28/2024	ATTORNEY	LATIMER, LOUIS A	3,570.00	56,445.30	Note: 3
8/28/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	2,790.00	73,418.45	Note: 3
9/4/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	2,845.00	73,418.45	Note: 3
9/4/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	2,800.00	16,640.00	Note: 3
8/28/2024	ATTORNEY	LAZARINE, DANIEL	10,000.00	16,492.50	Note: 3
8/28/2024	EMPLOYEE REIMB	LEBRANE, PAMELA	263.65	1,158.66	Note: 3
9/4/2024	ATTORNEY	LEE, YUAN CHUNG	7,090.00	16,887.50	Note: 3
8/28/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	1,503.15	15,885.60	Note: 3
9/4/2024	SERVICE	LEVEL 7 HIGH PERFORMANCE L	2,800.00	4,200.00	Note: 3
8/28/2024	ONE-TIME VENDOR	LIFE LINE SCREENING	350.00	350.00	Note: 3
8/28/2024	MEDICAL	LIFE-ASSIST, INC	20.00	181,664.90	Note: 3
9/4/2024	MEDICAL	LIFE-ASSIST, INC	6,127.30	181,664.90	Note: 3
8/28/2024	ONE-TIME VENDOR	LINDA LEDESMA	60.00	60.00	Note: 3
8/28/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,769.81	40,717.52	Note: 3
9/4/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	372.31	40,717.52	Note: 3
8/28/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	48,515.57	449,539.04	Note: 3
8/28/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	6,531.25	21,600.00	Note: 3
8/28/2024	ONE-TIME VENDOR	LISA ROSS	100.00	100.00	Note: 3
8/28/2024	ENGINEER	LJA ENGINEERING, INC	25,706.45	3,825,629.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
9/4/2024	ENGINEER	LJA ENGINEERING, INC	170,459.80	3,825,629.34	Note: 3
8/28/2024	SERVICE	LOCKWOOD, ANDREWS AND NEWN	2,490.00	2,837.50	Note: 3
8/28/2024	ATTORNEY	LOPEZ, LINDSAY	4,462.00	31,471.00	Note: 3
8/28/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	450.00	23,900.00	Note: 3
8/28/2024	ONE-TIME VENDOR	LORENA BOLANOS	385.00	385.00	Note: 3
8/28/2024	SUPPLIER	LOWE'S HOME CENTER	132.15	60,056.29	Note: 3
9/4/2024	SUPPLIER	LOWE'S HOME CENTER	442.20	60,056.29	Note: 3
8/28/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	80,300.00	Note: 3
9/4/2024	EMPLOYEE REIMB	LUSK , NANCY	402.80	1,713.04	Note: 3
8/28/2024	ONE-TIME VENDOR	LYDIA CANTU	250.00	250.00	Note: 3
9/4/2024	SUPPLIER	M & D SUPPLY	712.91	3,852.42	Note: 3
8/28/2024	SERVICE	M3 GRAPHICS INC.	2,888.00	68,353.61	Note: 3
8/28/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	475.00	54,787.50	Note: 3
8/28/2024	VISITING JUDGE	MALLIA, WAYNE J	393.96	2,411.54	Note: 3
8/28/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	44,378.50	Note: 3
9/4/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	44,378.50	Note: 3
9/4/2024	SUPPLIER	MARATHON FITNESS	270.00	39,159.00	Note: 3
9/4/2024	SUPPLIER	MARCO'S TRUCK TARPS, LLC	734.88	5,513.46	Note: 3
8/28/2024	ONE-TIME VENDOR	MARICRUZ BUCIO	1,150.00	1,150.00	Note: 3
9/4/2024	SUPPLIER	MARK III SYSTEMS-GOVERNMEN	527.00	57,552.00	Note: 3
8/28/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	8,077.84	13,049.48	Note: 3
9/4/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	4,971.64	13,049.48	Note: 3
8/28/2024	EXPERT WITNESS	MARTIN, TONYA	4,687.50	4,687.50	Note: 3
9/4/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,250.00	102,440.00	Note: 3
9/4/2024	INTERPRETER	MASTERWORD SERVICES, INC	80.43	55,962.25	Note: 3
8/28/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,572.58	97,645.30	Note: 3
9/4/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	470.24	4,937.52	Note: 3
8/28/2024	SERVICE	MC2 CIVIL LLC	10,993.40	7,139,255.41	Note: 3
8/28/2024	SERVICE	MCA COMMUNICATIONS, INC.	2,856.42	225,546.72	Note: 3
9/4/2024	SERVICE	MCA COMMUNICATIONS, INC.	687.15	225,546.72	Note: 3
9/4/2024	ATTORNEY	MCCLURE, DAVID B	1,935.00	55,499.50	Note: 3
8/28/2024	EMPLOYEE REIMB	MCCOY, DEXTER	399.86	2,183.80	Note: 3
8/28/2024	EMPLOYEE REIMB	MCDANIEL, ERIN	20.10	112.56	Note: 3
9/4/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,452.65	100,225.96	Note: 3
8/28/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	1,248,470.40	Note: 3
8/28/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,406.40	566,669.63	Note: 3
9/4/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,406.40	566,669.63	Note: 3
9/4/2024	MEDICAL	MEADOWS DIAGNOSTICS LLC	166.94	945.77	Note: 3
9/4/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,264.97	127,773.44	Note: 3
8/28/2024	ONE-TIME VENDOR	MICHAEL DAVIS	200.00	200.00	Note: 3
8/28/2024	SUPPLIER	MIDWEST TAPE	836.29	242,159.57	Note: 3
8/28/2024	SERVICE	MIKE STONE ASSOCIATES INC	222,089.20	2,384,845.22	Note: 3
8/28/2024	ATTORNEY	MILLER, MANDY GOLDMAN	2,000.00	79,425.25	Note: 3
9/4/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,740.00	55,957.63	Note: 3
9/4/2024	SUPPLIER	MINDPLAY EDUCATION, LLC	1,020.00	1,020.00	Note: 3
8/28/2024	SUPPLIER	MIRANDA, ADELINA CRUZ	150,000.00	150,000.00	Note: 3
9/4/2024	ONE-TIME VENDOR	MONET MCGEE	50.00	50.00	Note: 3
8/28/2024	EMPLOYEE REIMB	MOORE, TRACY GUERY	29.48	73.04	Note: 3
9/4/2024	SUPPLIER	MORRISON SUPPLY COMPANY	90.88	17,999.04	Note: 3
9/4/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	469.80	418,330.41	Note: 3
8/28/2024	ATTORNEY	MUHAMMAD, CEDRICK L	2,362.50	64,260.00	Note: 3
8/28/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	10,966.50	361,876.26	Note: 3
9/4/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	360.00	361,876.26	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
9/4/2024	SUPPLIER	MUSTANG CAT	3,462.31	2,112,318.55	Note: 3
9/4/2024	INTERPRETER	NAIR, SURESH KUNJAN	1,920.00	1,920.00	Note: 3
9/4/2024	SUPPLIER	NAMCO MFG INC	299.00	998.00	Note: 3
8/28/2024	SERVICE	NATIONAL WINDOW CLEANING C	6,350.00	86,425.00	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,528.47	722,140.43	Note: 2
9/4/2024	SUPPLIER	NCDA REGION VI- SOUTHWEST	75.00	150.00	Note: 3
9/4/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	103.05	9,300.93	Note: 3
9/4/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	1,675.65	11,578.12	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	14,340.00	Note: 2
8/28/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	400.00	1,246,122.26	Note: 3
9/4/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	350.00	1,246,122.26	Note: 3
8/28/2024	ATTORNEY	NGO, JAMES A	1,365.00	4,865.00	Note: 3
8/28/2024	EMPLOYEE REIMB	NGUYEN-TRAN, KIM	172.25	172.25	Note: 3
9/4/2024	SERVICE	NI GOVERNMENT SERVICES INC	239.41	2,615.54	Note: 3
8/28/2024	MEDICAL	NITHIANANTHAM, SOWMINI	1,700.00	91,400.00	Note: 3
8/28/2024	SUPPLIER	NORTH AMERICAN RESCUE LLC	657.84	1,976.06	Note: 3
9/4/2024	SUPPLIER	NORTH AMERICAN RESCUE LLC	955.98	1,976.06	Note: 3
9/4/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	962.39	27,875.26	Note: 3
8/28/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	1,687,747.05	4,571,696.20	Note: 3
9/4/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	11,340.00	148,696.12	Note: 3
9/4/2024	ATTORNEY	NWANGUMA, GRACE	1,650.00	18,249.50	Note: 3
8/28/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	10.72	85.76	Note: 3
9/4/2024	MEDICAL	OAKBEND MEDICAL CENTER	3,556.40	393,697.87	Note: 3
9/4/2024	MEDICAL	OAKBEND MEDICAL GROUP	81.24	33,677.94	Note: 3
8/28/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	1,265.00	11,360.00	Note: 3
8/28/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	350.00	19,156.25	Note: 3
8/28/2024	SERVICE	OFF CINCO	665.00	8,555.00	Note: 3
8/28/2024	SUPPLIER	OFFICE DEPOT	17,444.35	798,631.31	Note: 3
9/4/2024	SUPPLIER	OFFICE DEPOT	5,744.24	798,631.31	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
9/4/2024	SUPPLIER	OKLAHOMA STATE UNIVERSITY	787.25	787.25	Note: 3
8/28/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	628.23	6,792.66	Note: 3
9/4/2024	MEDICAL	OMEGA LABORATORIES, INC	616.00	14,890.00	Note: 3
9/4/2024	SERVICE	ONSITEDECALS, LLC	877.50	99,429.58	Note: 3
8/28/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	596.70	20,708.22	Note: 3
9/4/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	425.02	20,708.22	Note: 3
8/28/2024	SUPPLIER	OVERDRIVE, INC	1,539.89	237,438.21	Note: 3
8/28/2024	EMPLOYEE REIMB	OYEDEPO, ISRAEL	152.76	667.23	Note: 3
9/4/2024	SUPPLIER	P SQUARED EMULSIONS	140,623.68	430,897.16	Note: 3
8/28/2024	SUPPLIER	PACIFIC CONCEPTS	1,040.00	2,818.00	Note: 3
9/4/2024	ATTORNEY	PADILLA, GIOVANNI C.	1,725.00	10,090.00	Note: 3
8/28/2024	ENGINEER	PAPE-DAWSON ENGINEERS, INC	109,393.77	109,393.77	Note: 3
9/4/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	30,000.00	1,928,660.00	Note: 3
9/4/2024	SERVICE	PARKS YOUTH RANCH, INC	7,008.92	158,284.97	Note: 3
8/28/2024	EMPLOYEE REIMB	PATEL, ANITABEN N	27.60	125.25	Note: 3
8/28/2024	ONE-TIME VENDOR	PATRICIA LIMBRICK	200.00	200.00	Note: 3
9/4/2024	SERVICE	PATTERSON, SANDRA	270.00	1,665.00	Note: 3
9/4/2024	ATTORNEY	PATTNI, RITA	1,725.00	1,725.00	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	21,737.75	Note: 2
8/28/2024	SERVICE	PERCHERON LLC	198.75	519,093.57	Note: 3
9/4/2024	SUPPLIER	PERFORMANCE TRUCK	523.07	1,137,445.46	Note: 3
8/28/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	5,863.20	47,939.00	Note: 3
9/4/2024	EMPLOYEE REIMB	PETERSON, SHELTRIC	768.08	768.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	SERVICE	PGAL	130,662.09	487,683.81	Note: 3
8/28/2024	SUPPLIER	PHONETICS INC	419.40	419.40	Note: 3
8/28/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	42,570.94	Note: 3
8/28/2024	SUPPLIER	PITNEY BOWES	50,000.00	588,406.79	Note: 3
9/4/2024	RENT	PLANET HOME LENDING	2,200.98	5,575.32	Note: 3
9/4/2024	SUPPLIER	POOLWORX	883.33	36,535.65	Note: 3
9/4/2024	ATTORNEY	POST, CARLA	14,500.00	136,764.50	Note: 3
9/4/2024	SUPPLIER	PRECISION AUTO SOLUTIONS	4,300.00	4,300.00	Note: 3
9/4/2024	SUPPLIER	PRECISION DYNAMICS CORPORA	10,788.39	15,559.86	Note: 3
9/4/2024	SUPPLIER	PRECISION TASK GROUP, INC	266,471.00	1,253,937.00	Note: 3
9/4/2024	SUPPLIER	PREMIER DINING SUPPLY COMP	388.78	1,876.72	Note: 3
9/4/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,052.35	21,488.95	Note: 3
8/28/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	6,455.00	Note: 3
9/4/2024	SUPPLIER	PRINCIPAL BANK	25,000,000.00	25,000,000.00	Note: 3
9/4/2024	SUPPLIER	PRINTYARD LLC	610.47	610.47	Note: 3
8/28/2024	SUPPLIER	PROFESSIONAL TURF PRODUCTS	3,691.67	3,691.67	Note: 3
8/28/2024	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	1,357.40	2,202.06	Note: 3
9/4/2024	SUPPLIER	QUADVEST, LP	145.70	145.70	Note: 3
9/4/2024	MEDICAL	QUEST DIAGNOSTICS	61.44	558.38	Note: 3
8/28/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	91,714.67	102,917.10	Note: 3
8/28/2024	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	24.12	24.12	Note: 3
8/28/2024	SUPPLIER	R B EVERETT & COMPANY	1,368.47	110,304.87	Note: 3
8/28/2024	INVESTIGATOR	RAFFEET, SONJA DEE	889.30	15,036.58	Note: 3
9/4/2024	INVESTIGATOR	RAFFEET, SONJA DEE	4,951.11	15,036.58	Note: 3
8/28/2024	SUPPLIER	RAMS AVIATION COMPANY, INC	11,843.59	110,934.61	Note: 3
9/4/2024	COURT REPORTER	RAY, BRANDI	500.00	8,842.00	Note: 3
8/28/2024	SUPPLIER	READYREFRESH	2,877.58	79,408.16	Note: 3
9/4/2024	SUPPLIER	READYREFRESH	1,282.97	79,408.16	Note: 3
8/28/2024	SERVICE	RECOVERY MONITORING SOLUTI	930.00	6,960.00	Note: 3
8/28/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	129.00	75,738.45	Note: 3
8/28/2024	MEDICAL	REED, JESSE A III, PHD	2,600.00	15,200.00	Note: 3
8/28/2024	SUPPLIER	REED, VANESSA T	300.00	6,600.00	Note: 3
8/28/2024	SUPPLIER	REFLECTION PRINTING	563.00	48,799.03	Note: 3
9/4/2024	SUPPLIER	REFLECTION PRINTING	2,682.00	48,799.03	Note: 3
8/28/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	169.00	11,883.10	Note: 3
9/4/2024	SERVICE	RELLIM WELL SERVICE LLC	6,257.84	7,070.34	Note: 3
8/28/2024	SUPPLIER	REMEDY CONTRACTORS, INC	83,065.39	1,061,053.22	Note: 3
9/4/2024	SUPPLIER	RENOVA APPLIANCE CENTER, L	1,380.00	6,343.00	Note: 3
9/4/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	2,505.63	29,065.13	Note: 3
8/28/2024	SUPPLIER	RICE, JAMES D	600.00	4,500.00	Note: 3
9/4/2024	EMPLOYEE REIMB	RICHARDSON, TAYLOR	9.92	9.92	Note: 3
8/28/2024	SUPPLIER	RINER ENGINEERING, INC.	8,277.50	70,926.16	Note: 3
9/4/2024	ATTORNEY	RODRIGUEZ, AMELIA	6,950.00	24,375.00	Note: 3
9/4/2024	EMPLOYEE REIMB	RODRIGUEZ, RICHARD	160.00	160.00	Note: 3
8/28/2024	EMPLOYEE REIMB	RODRIGUEZ, VERONICA	260.50	260.50	Note: 3
9/4/2024	EMPLOYEE REIMB	RODRIGUEZ, YADIRA	118.00	236.00	Note: 3
8/28/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	720.35	13,813.91	Note: 3
9/4/2024	SUPPLIER	RON TURLEY AND ASSOCIATES	25,250.00	45,900.00	Note: 3
9/4/2024	SUPPLIER	ROSENBERG TRACTOR	243.71	7,755.11	Note: 3
8/28/2024	SERVICE	ROSE-RICH VET CLINIC, INC	265.47	8,593.19	Note: 3
8/28/2024	ONE-TIME VENDOR	ROXANNE TORRENS	200.00	200.00	Note: 3
8/28/2024	SUPPLIER	ROYAL PROTECTION GROUP LLC	2,387.00	8,271.00	Note: 3
8/28/2024	SERVICE	RPS INFRASTRUCTURE, INC.	32,207.50	1,934,265.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
9/4/2024	SERVICE	RPS INFRASTRUCTURE, INC.	6,608.28	1,934,265.85	Note: 3
9/4/2024	SUPPLIER	RUJO SERVICES, LLC	1,350.00	3,175.00	Note: 3
8/28/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	5,295.53	105,935.12	Note: 3
8/28/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	4,957.47	Note: 3
8/28/2024	ONE-TIME VENDOR	RYAN FREDERICK	150.00	150.00	Note: 3
8/28/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	4,760.00	11,015.00	Note: 3
8/28/2024	EMPLOYEE REIMB	SAMPLE, DANIEL	77.59	86.03	Note: 3
8/28/2024	SUPPLIER	SCHAUMBURG AND POLK	76,170.50	415,491.65	Note: 3
8/28/2024	SUPPLIER	SCHOOL OUTFITTERS LLC	3,118.32	19,291.50	Note: 3
8/28/2024	SUPPLIER	SCREENING EAGLE USA, INC	1,890.00	3,780.00	Note: 3
9/4/2024	SUPPLIER	SECRETARY OF STATE	20.00	20.00	Note: 3
9/3/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,728,458.03	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	67,674.50	1,728,458.03	Note: 2
9/4/2024	ATTORNEY	SEDITA LAW GROUP	1,600.00	24,000.00	Note: 3
8/28/2024	SUPPLIER	SEI INC	192.00	192.00	Note: 3
8/28/2024	ATTORNEY	SESSION, RHONDA J	612.50	32,212.50	Note: 3
9/4/2024	ATTORNEY	SESSION, RHONDA J	1,750.00	32,212.50	Note: 3
9/4/2024	RENT	SHADOWBROOKE APARTMENTS	2,678.00	2,678.00	Note: 3
9/4/2024	ONE-TIME VENDOR	SHAWNTERIA SATTIEWHITE	50.00	50.00	Note: 3
8/28/2024	SUPPLIER	SHELTER PLANNERS OF AMERIC	2,625.00	2,625.00	Note: 3
8/28/2024	SUPPLIER	SHERWIN-WILLIAMS	167.76	12,241.13	Note: 3
9/4/2024	SUPPLIER	SHERWIN-WILLIAMS	274.47	12,241.13	Note: 3
8/28/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	7,650.00	2,342,998.30	Note: 3
9/4/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,244.00	2,342,998.30	Note: 3
8/28/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,048.37	341,284.83	Note: 3
8/28/2024	SUPPLIER	SHRED IT USA	4,765.52	69,575.47	Note: 3
8/28/2024	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	220,632.50	Note: 3
8/28/2024	ATTORNEY	SIMMONS, HUNTER HAYS	300.00	14,302.50	Note: 3
9/4/2024	ATTORNEY	SIMMONS, HUNTER HAYS	2,460.00	14,302.50	Note: 3
9/4/2024	MEDICAL	SINGLETON ASSOCIATES, PA	103.72	9,956.25	Note: 3
8/28/2024	SUPPLIER	SIRCHIE FINGER PRINT	447.78	10,373.98	Note: 3
8/28/2024	EMPLOYEE REIMB	SKALA, GRACE	30.08	30.08	Note: 3
8/28/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	29,150.53	297,811.53	Note: 3
9/4/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,273.60	297,811.53	Note: 3
9/4/2024	EMPLOYEE REIMB	SMITH, PATRICIA	448.50	3,780.55	Note: 3
8/28/2024	ATTORNEY	SMITH, PHEOBE S	10,100.00	108,163.75	Note: 3
8/28/2024	EMPLOYEE REIMB	SNYDER, CAREY	427.68	481.28	Note: 3
9/4/2024	SERVICE	SOLIS, KETA	1,929.50	44,378.50	Note: 3
8/28/2024	SUPPLIER	SONS OF LIBERTY GUN WORKS	2,570.00	2,570.00	Note: 3
8/28/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	48,750.00	Note: 3
8/28/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	3,764.82	213,018.73	Note: 3
9/4/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	3,498.60	25,668.80	Note: 3
8/28/2024	SUPPLIER	SPEAK EASY LLC	475.00	475.00	Note: 3
9/4/2024	SUPPLIER	STAHLMAN LUMBER CO	455.90	1,965.72	Note: 3
9/4/2024	SUPPLIER	STAR SERVICE INC.	1,680.00	348,001.13	Note: 3
9/4/2024	SUPPLIER	STATE BAR OF TEXAS	175.00	17,688.00	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	14,410.01	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,738.25	Note: 2
8/28/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	68,530.00	Note: 3
8/28/2024	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	36.18	203.81	Note: 3
8/28/2024	ATTORNEY	STEVENS, JAMES A	500.00	402,858.75	Note: 3
9/4/2024	ATTORNEY	STEVENS, JAMES A	3,195.00	402,858.75	Note: 3
9/4/2024	ATTORNEY	STEVENS, SYNGMAN R JR	280.00	41,080.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
9/4/2024	EMPLOYEE REIMB	STEVENSON, JASON	118.00	630.00	Note: 3
9/4/2024	SUPPLIER	STICKER BROS	440.00	440.00	Note: 3
8/28/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	2,210,465.84	23,357,763.12	Note: 3
9/4/2024	SERVICE	STORM WATER SOLUTIONS	200.00	13,934.56	Note: 3
8/28/2024	ATTORNEY	STORNELLO, ROSARIO	3,910.00	31,650.50	Note: 3
9/4/2024	ATTORNEY	STRANGE, JEFF	2,130.00	83,945.00	Note: 3
8/28/2024	EMPLOYEE REIMB	STROBEL, JENNIFER	63.58	599.39	Note: 3
9/4/2024	EMPLOYEE REIMB	STROBEL, JENNIFER	21.51	599.39	Note: 3
9/4/2024	SUPPLIER	STROUHAL TIRE - HUNGERFORD	605.10	1,070.10	Note: 3
8/28/2024	EMPLOYEE REIMB	SULAK, PHILIP	427.68	450.46	Note: 3
8/28/2024	INTERPRETER	SUSON, MARIO D	130.00	130.00	Note: 3
8/28/2024	SERVICE	SWC SOLUTIONS, LP	546,925.68	5,464,580.12	Note: 3
8/28/2024	INTERPRETER	TAPU, AURA TEODORA	660.00	7,598.25	Note: 3
8/28/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	440,023.36		Note: 1
8/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,627,544.03		Note: 1
8/30/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	452,915.41		Note: 1
9/3/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	166,560.63		Note: 1
9/4/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	808,619.94		Note: 1
9/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	232,832.56		Note: 1
9/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	136,752.79		Note: 1
8/28/2024	SERVICE	TDCAA NOW TRUST FUND	432.00	33,674.00	Note: 3
9/4/2024	SERVICE	TDCAA NOW TRUST FUND	170.00	33,674.00	Note: 3
8/28/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	173,080.50	1,871,361.85	Note: 3
8/28/2024	ATTORNEY	TERRY, T K	5,760.00	42,633.00	Note: 3
9/4/2024	ATTORNEY	TERRY, T K	2,465.00	42,633.00	Note: 3
8/28/2024	SERVICE	TETRA TECH, INC	8,079.50	446,444.17	Note: 3
9/4/2024	SUPPLIER	TEXAS AIRSYSTEMS, LLC	510.53	12,800.04	Note: 3
8/28/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	45.00	492,467.18	Note: 3
9/4/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	56,283.10	613,294.37	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,593.23	613,294.37	Note: 2
9/3/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,553.69	45,259,486.09	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,784,550.40	45,259,486.09	Note: 2
8/28/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,782.57	139,159.13	Note: 3
8/28/2024	SUPPLIER	TEXAS FACILITIES COMMISSIO	2,500.00	2,500.00	Note: 3
8/28/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	2,569.81	42,195.03	Note: 3
8/28/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	39.62	956.86	Note: 3
9/4/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	112.25	956.86	Note: 3
8/28/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	335,476.32	5,462,079.28	Note: 3
9/4/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	391,304.74	5,462,079.28	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,056.00	103,536.00	Note: 2
8/28/2024	SERVICE	TEXAS POLICE CHIEFS	1,920.00	2,490.02	Note: 3
8/28/2024	SERVICE	TEXAS811	308.20	3,214.75	Note: 3
8/28/2024	SUPPLIER	THE BURNETT COMPANIES CONS	4,291.20	51,614.72	Note: 3
9/4/2024	SUPPLIER	THE BURNETT COMPANIES CONS	4,768.00	51,614.72	Note: 3
9/3/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	383,924.70	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,809.18	383,924.70	Note: 2
9/4/2024	SUPPLIER	THE KATY TIMES	35.00	35.00	Note: 3
8/28/2024	SERVICE	THE KITCHEN & BATH SHOWROO	1,400.00	2,300.00	Note: 3
9/4/2024	SERVICE	THE MAIN EVENT	320.00	1,202.00	Note: 3
8/28/2024	SUPPLIER	THE RESERVES NETWORK, INC	864.28	93,291.72	Note: 3
9/4/2024	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,768.00	Note: 3
8/28/2024	MEDICAL	THE TURNING POINT, INC	2,508.00	207,917.00	Note: 3
8/28/2024	SERVICE	THIEL, MILTON D., JR.	900.00	7,200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	SUPPLIER	THIRD COAST AIR & HEAT	440.00	7,507.25	Note: 3
9/4/2024	ATTORNEY	THOMPSON & HORTON, LLP	73.75	8,154.45	Note: 3
8/28/2024	EMPLOYEE REIMB	THORNTON, JACQUELINE	62.04	802.34	Note: 3
9/4/2024	SUPPLIER	T-MOBILE	521.50	7,040.93	Note: 3
9/4/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	13,100.00	23,982.50	Note: 3
9/4/2024	INTERPRETER	TONNU, PHUONG	875.00	6,375.00	Note: 3
9/4/2024	SUPPLIER	TORRES SR., BUDDY R.	450.00	975.00	Note: 3
8/28/2024	ATTORNEY	TORRES, ROSS	2,700.00	75,488.00	Note: 3
9/4/2024	ATTORNEY	TORRES, ROSS	2,772.00	75,488.00	Note: 3
8/28/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,100.00	14,160.00	Note: 3
9/4/2024	RENT	TRAMONTI HOUSTON PARTNERS,	700.00	700.00	Note: 3
8/28/2024	SERVICE	TRANSCORE, LP	171,197.64	4,199,762.75	Note: 3
9/4/2024	SERVICE	TRANSIT SAFETY & SECURITY	13,537.53	345,946.79	Note: 3
8/28/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	126.20	14,002.55	Note: 3
9/4/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	285.95	14,002.55	Note: 3
9/4/2024	SUPPLIER	TRANTEX TRANSPORTATION	11,800.00	41,850.00	Note: 3
8/28/2024	ONE-TIME VENDOR	TRAVIS FFA	297.35	297.35	Note: 3
9/4/2024	SUPPLIER	TREE MANN SOLUTIONS LLC	49,800.00	49,800.00	Note: 3
9/4/2024	SERVICE	TRISTAN, DANIELA VICTORIA	375.00	750.00	Note: 3
9/4/2024	SUPPLIER	TRON ELECTRIC INC	13,500.00	147,845.40	Note: 3
8/28/2024	SUPPLIER	TRYFACTA, INC	5,670.47	46,999.51	Note: 3
8/28/2024	ATTORNEY	TU, PAUL	21,768.75	172,674.50	Note: 3
8/28/2024	INTERPRETER	TURKISH CONSULTING &	300.00	2,250.00	Note: 3
8/28/2024	EMPLOYEE REIMB	TURNER, MICHELLE	280.00	1,879.56	Note: 3
9/3/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	894,082.83	Note: 2
9/6/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,985.83	894,082.83	Note: 2
8/28/2024	SERVICE	TXDOT - IMMIF #143546	30,865.88	422,420.78	Note: 3
9/4/2024	SERVICE	TXU ENERGY	1,282.62	35,915.39	Note: 3
8/28/2024	SERVICE	TXU ENERGY SERVICES	820.54	3,528,178.86	Note: 3
9/4/2024	SERVICE	TXU ENERGY SERVICES	121,879.17	3,528,178.86	Note: 3
9/4/2024	SERVICE	TYLER TECHNOLOGIES, INC	4,937.24	644,533.00	Note: 3
8/28/2024	INTERPRETER	TYNER, HUISUK	450.00	1,327.08	Note: 3
9/4/2024	SUPPLIER	TYRONE, EDWARD M	10,381.16	17,960.81	Note: 3
9/6/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.41	11,146.96	Note: 2
9/4/2024	SUPPLIER	ULINE INC	3,580.16	70,954.62	Note: 3
8/28/2024	SERVICE	UNIFIRST HOLDINGS, INC.	6,780.51	164,006.01	Note: 3
9/4/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,355.06	164,006.01	Note: 3
8/28/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	2,855.20	33,224.11	Note: 3
8/28/2024	SERVICE	UNITED PARCEL SERVICE	312.42	4,716.63	Note: 3
8/28/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	335.00	5,260.00	Note: 3
8/28/2024	SUPPLIER	USA SHIPPING CONTAINER LLC	2,775.00	2,775.00	Note: 3
8/28/2024	SERVICE	USIC LOCATING SERVICES LLC	6,771.35	83,315.11	Note: 3
9/4/2024	SERVICE	USIQ , INC.	885.50	885.50	Note: 3
8/28/2024	ONE-TIME VENDOR	UTSAV R NIGAM	1,700.00	1,700.00	Note: 3
8/28/2024	SERVICE	VACA UNDERGROUND UTILITIES	10,760.00	154,065.00	Note: 3
9/4/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	84.05	6,626.79	Note: 3
8/28/2024	ATTORNEY	VENZA, JOHN L JR	150.00	67,675.50	Note: 3
9/4/2024	ATTORNEY	VENZA, JOHN L JR	1,680.00	67,675.50	Note: 3
8/28/2024	SERVICE	VERIZON WIRELESS	757.08	594,906.09	Note: 3
9/4/2024	SERVICE	VERIZON WIRELESS	34,373.90	594,906.09	Note: 3
8/28/2024	ATTORNEY	VIDOR, WILLIAM H	3,400.00	38,565.00	Note: 3
8/28/2024	ONE-TIME VENDOR	VIVIAN LOPEZ	345.00	345.00	Note: 3
8/28/2024	SUPPLIER	VULCAN, INC	750.00	83,518.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/28/2024	SUPPLIER	VXS IMAGING	1,080.00	1,400.00	Note: 3
9/4/2024	ATTORNEY	WADDELL, VALERIE HOPE	10,000.00	60,783.75	Note: 3
8/28/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	429.25	3,472.51	Note: 3
9/4/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	4,964.30	82,406.00	Note: 3
8/28/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,300.00	193,677.88	Note: 3
9/4/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,475.00	193,677.88	Note: 3
9/4/2024	ATTORNEY	WASHINGTON, TYRONE W	1,650.00	1,650.00	Note: 3
9/4/2024	ATTORNEY	WELCH, KATHERINE	2,900.00	73,970.00	Note: 3
9/4/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	277,718.80	4,839,991.73	Note: 3
8/28/2024	SERVICE	WHITLEY PENN LLP	2,500.00	277,855.00	Note: 3
9/4/2024	SERVICE	WHITLEY PENN LLP	8,830.00	277,855.00	Note: 3
8/28/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	890,615.52	9,551,317.32	Note: 3
8/28/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	2,260.42	Note: 3
9/4/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	2,260.42	Note: 3
8/28/2024	SERVICE	WINDSTREAM	946.27	30,370.15	Note: 3
9/4/2024	SERVICE	WINDSTREAM	1,791.09	30,370.15	Note: 3
8/28/2024	ATTORNEY	WINTON, JASON	2,125.00	34,318.25	Note: 3
9/4/2024	EMPLOYEE REIMB	WU, STANLEY	544.96	544.96	Note: 3
8/28/2024	SUPPLIER	WYATT RESOURCES, INC	24,807.35	134,159.46	Note: 3
8/28/2024	SERVICE	YELLOWSTONE LANDSCAPE	26,768.37	1,034,269.41	Note: 3
8/28/2024	ONE-TIME VENDOR	YESENIA GONZALEZ	600.00	600.00	Note: 3
09/10/2024	ESTIMATED PAYMENTS TO BE RELEASED 9/11/24		13,000,000.00		Note: 4
			<u>\$ 66,551,682.96</u>		

Note: Checks released prior to 9/10/2024 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 \$6,404,032.75

(2): Payroll and Employee Benefits Payments of \$4,557,743.14

(3): Time Sensitive Payments of \$42,589,907.07

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

Total Payments less time sensitive payments \$23,961,775.89

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	GRAINGER	572.61
Pct 3 Sugar Land Annex 2022	CDW GOVERNMENT LLC	743.99
Pct 3 Sugar Land Annex 2022	A-ROCKET MOVING & STORAGE, INC	39,388.00
New Elections Admin. Office	CRAIN GROUP	289,750.00
New Elections Admin. Office	GEOSCIENCE ENGINEERING &	7,372.13
Energy Efficiency Study	JOHNSON CONTROLS INC	809,845.28
Jail West Tower Improvements	REMEDY CONTRACTORS, INC	83,065.39
Reno of Fulshear Lib for JP1-2	LOWE'S HOME CENTER	132.15
2024 BUILDOUT OF 3 COURTROOMS	PGAL	84,375.01
2024 DRAINAGE HEAVY EQUIPMENT	DEERE & COMPANY	177,084.96
2024 PINNACLE SENIOR CENTER	ROYAL PROTECTION GROUP LLC	2,387.00
2024 ROSENBERG PARKING REPAIR	717 CONSTRUCTION SERVICES LLC	176,065.00
2023 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	34,880.00
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	55,120.05
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	51,569.61
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	173,080.50
Sports Plex 2023 PARK Bond	FIRETRON, INC	40.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
2024 MISSOURI LIBRARY REPAIR		NATIONAL WINDOW CLEANING CO	6,350.00	
West Sycamore Rd Seg 3		MIRANDA, ADELINA CRUZ	150,000.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	25,706.45	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	32,207.50	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	76,170.50	
17402 HARLEM RD		IDS ENGINEERING GROUP	19,796.49	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	1,687,747.05	
RANSOM ROAD 17103		IDS ENGINEERING GROUP	310.00	
SH 99 SB-Bay Hill		QUIDDITY ENGINEERING LLC	78,419.67	
SH 99 NB-Cinco Ranch		PGAL	46,287.08	
10TH STREET 20106		UNION PACIFIC RAILROAD COMPANY	2,855.20	
Benton Rd 20104		FORT BEND COUNTY	575,000.00	
Lexington Blvd 20405		BGE, INC	575.89	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	109,393.77	
Emergency Network Infrastruct		ITERIS, INC	62,222.98	
Pct 3 Sugar Land Annex 2022		HOME DEPOT CREDIT SERVICES	253.29	
Pct 3 Sugar Land Annex 2022		BRAZOS FOREST PRODUCTS	9.99	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	5,906.20	
2024 HR System - Workday		PRECISION TASK GROUP, INC	266,471.00	
Reno of Fulshear Lib for JP1-2		LOWE'S HOME CENTER	110.94	
Reno of Fulshear Lib for JP1-2		HOME DEPOT CREDIT SERVICES	277.46	
Reno of Fulshear Lib for JP1-2		BRAZOS FOREST PRODUCTS	465.98	
2024RB TRAFFIC SIGNAL UPGRADES		PARADIGM TRAFFIC SYSTEMS	30,000.00	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	75.00	
P108-19POSTOAK		CONFERENCE TECHNOLOGIES INC	40,329.58	
Blueridge Park Improvements 20		TOLUNAY-WONG ENGINEERS, INC	13,100.00	
Blueridge Park Improvements 20		JAYMARK ENGINEERING CORP	32,400.00	
JONES CREEK RANCK PARK 2020		KALUZA, INC.	25,245.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	20,075.00	
SOUTH POST OAK SPORTSPLEX		CRAIN GROUP	391,852.94	
Sundial Park Project		RPS INFRASTRUCTURE, INC.	6,608.28	
Rosenberg Area Youth Center		FIRETRON, INC	725.00	
23 Bond Bates M. Allen Park		KALUZA, INC.	10,010.00	
23 Bond Bates M. Allen Park		TREE MANN SOLUTIONS LLC	49,800.00	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	35,320.00	
2024 MISSOURI LIBRARY REPAIR		SHERWIN WILLIAMS CO	31.26	
2024 MISSOURI LIBRARY REPAIR		HOME DEPOT CREDIT SERVICES	47.88	
2024 MISSOURI LIBRARY REPAIR		STAHLMAN LUMBER CO	83.98	
BAMORE SEGMENT 2 17105		WFG NATIONAL TITLE COMPANY	37,068.20	
10TH STREET 20106		TYRONE, EDWARD M	10,381.16	
Benton Rd 20104		KANAYATHU, JOSEPH ALEXANDER	1,000.00	
Benton Rd 20104		EKENE, EDEM F	1,000.00	
Bowser Rd 20306		INFOCUS TITLE, LLC	68,170.31	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	43,712.40	
Koeblen Rd 20115		WFG NATIONAL TITLE COMPANY	196,938.20	
			6,145,983.31	