

# FORT BEND COUNTY

## Scheduled Disbursements for May 14, 2024

Except as indicated all checks will be released after Commissioners' Court on May 14, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	RENT	1501 MAIDEN LANE LLC	1,000.00	2,000.00	Note: 3
5/8/2024	SUPPLIER	4 IMPRINT, INC.	5,660.10	24,795.21	Note: 3
4/24/2024	SERVICE	717 CONSTRUCTION SERVICES	33,819.72	8,826,905.73	Note: 3
5/1/2024	SERVICE	717 CONSTRUCTION SERVICES	134,130.92	8,826,905.73	Note: 3
5/8/2024	SERVICE	717 CONSTRUCTION SERVICES	1,254,066.27	8,826,905.73	Note: 3
4/24/2024	SERVICE	A & M WRECKER SERVICE LLC	75.00	30,385.00	Note: 3
5/8/2024	SUPPLIER	AAA ASPHALT PAVING	51,712.34	280,250.25	Note: 3
4/24/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	581.37	8,485.00	Note: 3
4/24/2024	SERVICE	ACI PAYMENTS INC	1,081.85	16,014.67	Note: 3
5/1/2024	SERVICE	ACI PAYMENTS INC	959.12	16,014.67	Note: 3
5/8/2024	SERVICE	ACI PAYMENTS INC	1,391.16	16,014.67	Note: 3
4/24/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	7,066.55	Note: 3
5/1/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,060.50	7,066.55	Note: 3
5/8/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	7,066.55	Note: 3
4/24/2024	COURT REPORTER	ADAIR, ROGER N	1,617.84	21,031.92	Note: 3
5/8/2024	COURT REPORTER	ADAIR, ROGER N	1,617.84	21,031.92	Note: 3
4/24/2024	SUPPLIER	ADEMCO INC DBA ADI	491.78	9,898.09	Note: 3
5/1/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	10,675.00	Note: 3
5/8/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	600.00	10,675.00	Note: 3
5/8/2024	ONE-TIME VENDOR	AETNA	1,045.73	1,045.73	Note: 3
4/24/2024	SUPPLIER	AFFORDABLE ENVIRONMENTAL S	3,808.00	3,808.00	Note: 3
4/24/2024	SUPPLIER	AGISSAR CORPORATION	6,551.00	6,551.00	Note: 3
4/24/2024	ENGINEER	AGUIRRE AND FIELDS, LP	50,000.00	247,761.94	Note: 3
5/1/2024	ENGINEER	AGUIRRE AND FIELDS, LP	5,556.50	247,761.94	Note: 3
5/8/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	69,467.40	702,269.90	Note: 3
4/24/2024	ATTORNEY	ALANIZ, SELINA	8,025.00	117,555.00	Note: 3
5/1/2024	ATTORNEY	ALANIZ, SELINA	780.00	117,555.00	Note: 3
5/8/2024	ATTORNEY	ALANIZ, SELINA	2,210.00	117,555.00	Note: 3
4/24/2024	ONE-TIME VENDOR	ALEXIS HUMPHREYS	200.00	200.00	Note: 3
5/8/2024	SUPPLIER	ALFRED BENESCH & COMPANY	3,122.06	76,929.81	Note: 3
5/1/2024	SUPPLIER	ALL OUT OFF ROAD, INC	525.00	14,866.99	Note: 3
5/8/2024	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	14,866.99	Note: 3
5/8/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,068.87	9,173.77	Note: 3
4/24/2024	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	16,265.47	16,265.47	Note: 3
4/24/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	1,519,256.10	9,930,001.69	Note: 3
5/1/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	379,501.06	9,930,001.69	Note: 3
5/8/2024	SERVICE	ALL-TERRA ENGINEERING INC	2,900.38	13,694.63	Note: 3
4/24/2024	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	296.20	567.51	Note: 3
4/24/2024	INTERPRETER	ALVAREZ, CARMEN	200.00	20,545.00	Note: 3
5/1/2024	SUPPLIER	AMERESCO SOLAR, LLC	418.78	418.78	Note: 3
5/1/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	1,424.60	Note: 3
4/24/2024	SUPPLIER	AMERICAN MATERIALS	1,229.18	580,676.74	Note: 3
5/1/2024	SUPPLIER	AMERICAN MATERIALS	2,469.84	580,676.74	Note: 3
4/24/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	22,225.00	Note: 3
5/8/2024	SUPPLIER	AMERICAN RETREADING COMPAN	3,434.00	3,434.00	Note: 3
5/1/2024	ONE-TIME VENDOR	ANAHI DE SANTIAGO	200.00	200.00	Note: 3
5/8/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	14.74	116.98	Note: 3
4/24/2024	SUPPLIER	ANIXTER, INC	167.43	5,849.55	Note: 3
5/1/2024	ONE-TIME VENDOR	ANNETTE FLORES	250.00	250.00	Note: 3
5/1/2024	ONE-TIME VENDOR	ANNETTE SMITH	50.00	50.00	Note: 3
5/1/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	8,700.00	255,792.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	ONE-TIME VENDOR	APPLON L CRENSHAW	50.00	50.00	Note: 3
5/1/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	118,619.37	1,221,961.20	Note: 3
4/24/2024	SUPPLIER	ARCH STAFFING & CONSULTING	21,550.85	308,381.08	Note: 3
5/8/2024	SUPPLIER	ARCH STAFFING & CONSULTING	23,446.60	308,381.08	Note: 3
5/1/2024	SERVICE	ARIAN LODGING LLC DBA OYO	165.00	480.00	Note: 3
5/1/2024	ONE-TIME VENDOR	ARLENE BELL	50.00	50.00	Note: 3
5/8/2024	SERVICE	ARROWHEAD FORENSICS	308.21	565.97	Note: 3
5/8/2024	EMPLOYEE REIMB	ARVIDSON, STEPHEN	12.06	72.98	Note: 3
4/24/2024	SUPPLIER	ASCO EQUIPMENT	724.17	42,672.67	Note: 3
5/1/2024	SUPPLIER	ASCO EQUIPMENT	123.32	42,672.67	Note: 3
4/24/2024	ATTORNEY	ASHFORD, ERIC	1,350.00	41,150.00	Note: 3
5/8/2024	ATTORNEY	ASHFORD, ERIC	1,950.00	41,150.00	Note: 3
5/1/2024	ATTORNEY	ASHTON TAYLOR	1,225.00	19,067.00	Note: 3
5/8/2024	ATTORNEY	ASHTON TAYLOR	1,140.00	19,067.00	Note: 3
5/1/2024	SERVICE	AT&T MOBILITY	51,619.14	627,104.83	Note: 3
5/8/2024	SERVICE	AT&T MOBILITY	31,240.96	627,104.83	Note: 3
4/24/2024	SUPPLIER	ATASCOSA COUNTY	7,250.00	61,750.00	Note: 3
5/1/2024	SUPPLIER	ATLANTIC PETROLEUM & MINER	1,239.21	6,953.46	Note: 3
5/8/2024	SUPPLIER	ATLAS JANITORIAL SERVICES	17,300.00	17,300.00	Note: 3
5/8/2024	EMPLOYEE REIMB	ATRIPALDI, ROBERT	206.50	206.50	Note: 3
5/8/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	297,540.72	357,534.93	Note: 3
5/1/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	17,804.00	145,747.30	Note: 3
5/1/2024	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,280.00	2,355.00	Note: 3
4/24/2024	SUPPLIER	AUTOMATED LOGIC CORPORATIO	3,360.00	15,332.00	Note: 3
4/24/2024	SUPPLIER	AVENU SLS HOLDINGS, LLC	419.00	419.00	Note: 3
4/24/2024	SUPPLIER	AWARD CONCEPTS, INC.	457.87	4,473.39	Note: 3
4/24/2024	SUPPLIER	AWE ACQUISITION INC	71,625.00	71,625.00	Note: 3
4/24/2024	ATTORNEY	AZAM, AHMAD GASSAN	3,525.00	58,434.00	Note: 3
5/1/2024	ATTORNEY	AZAM, AHMAD GASSAN	9,000.00	58,434.00	Note: 3
4/24/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	995.00	50,794.16	Note: 3
5/1/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	663.90	50,794.16	Note: 3
4/24/2024	SUPPLIER	B & H PHOTO VIDEO	54.40	36,334.97	Note: 3
4/24/2024	SUPPLIER	BAKER & TAYLOR INC	6,352.57	588,926.79	Note: 3
5/1/2024	SUPPLIER	BAKER & TAYLOR LLC	16,918.58	25,385.69	Note: 3
5/8/2024	SUPPLIER	BAKER & TAYLOR LLC	8,467.11	25,385.69	Note: 3
4/24/2024	SUPPLIER	BAKHOUM, PATRICIA	160.00	160.00	Note: 3
5/1/2024	EMPLOYEE REIMB	BALLESTEROS, EDWARD	229.24	229.24	Note: 3
5/8/2024	ATTORNEY	BANISTER, MATTHEW T	25,050.00	50,225.00	Note: 3
5/8/2024	CHILD PROT SERV	BARNETT, PAUL S	877.36	877.36	Note: 3
4/24/2024	ATTORNEY	BARRIENTOS, ERNEST	400.00	62,362.75	Note: 3
5/1/2024	ATTORNEY	BARRIENTOS, ERNEST	270.00	62,362.75	Note: 3
5/8/2024	ATTORNEY	BARRIENTOS, ERNEST	2,225.00	62,362.75	Note: 3
4/24/2024	SERVICE	BARTLETT TREE EXPERTS	700.00	17,930.00	Note: 3
5/8/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	34.17	117.22	Note: 3
4/24/2024	ATTORNEY	BATCHAN, JOHN W JR	2,205.00	28,736.50	Note: 3
5/8/2024	ATTORNEY	BATCHAN, JOHN W JR	1,600.00	28,736.50	Note: 3
5/8/2024	SERVICE	BAUGUS, TAMMY	520.00	3,770.00	Note: 3
5/1/2024	MEDICAL	BAY AREA RECOVERY CENTER	11,755.00	57,761.00	Note: 3
4/24/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	98.60	3,432.67	Note: 3
5/8/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	36.17	444.96	Note: 3
5/1/2024	SERVICE	BEARIATRICES INC	3,074.00	3,074.00	Note: 3
4/24/2024	SERVICE	BEASLEY TIRE SERVICE INC	425.00	68,494.76	Note: 3
5/8/2024	SERVICE	BEASLEY TIRE SERVICE INC	2,918.02	68,494.76	Note: 3
4/24/2024	ATTORNEY	BEILUE, RENEE	2,100.00	61,440.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/8/2024	SUPPLIER	BELISLE, ANDREW B	450.00	7,750.00	Note: 3
5/1/2024	ATTORNEY	BELLA, JULIA	8,875.00	23,815.00	Note: 3
5/1/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	71.28	130.24	Note: 3
5/1/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	799.94	Note: 3
5/8/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	799.94	Note: 3
4/24/2024	EMPLOYEE REIMB	BERGEN, CHANCE	160.00	160.00	Note: 3
4/24/2024	SERVICE	BERRYMAN RACING, LLC	3,092.86	190,326.55	Note: 3
5/1/2024	SERVICE	BERRYMAN RACING, LLC	6,421.14	190,326.55	Note: 3
5/8/2024	SUPPLIER	BEST BUY BUSINESS	309.85	11,087.21	Note: 3
5/1/2024	ENGINEER	BGE, INC	135,094.29	2,948,142.52	Note: 3
5/8/2024	ENGINEER	BGE, INC	189,457.36	2,948,142.52	Note: 3
5/1/2024	SERVICE	BILLY'S PLUMBING, INC	2,197.18	9,939.82	Note: 3
4/24/2024	ENGINEER	BINKLEY & BARFIELD, INC	22,283.16	1,331,382.11	Note: 3
5/1/2024	ENGINEER	BINKLEY & BARFIELD, INC	29,151.00	1,331,382.11	Note: 3
5/8/2024	ENGINEER	BINKLEY & BARFIELD, INC	72,291.80	1,331,382.11	Note: 3
5/8/2024	SUPPLIER	BLACKMON MOORING OF HOUSTO	6,660.00	18,162.29	Note: 3
5/1/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	40,084.00	216,120.00	Note: 3
4/24/2024	SUPPLIER	BLS CONSTRUCTION INC.	44,458.72	55,858.72	Note: 3
4/24/2024	SUPPLIER	BLUE KNIGHT SECURITY LLC	58,347.84	86,016.00	Note: 3
5/1/2024	SERVICE	BLUE RIDGE WEST MUD	142.45	2,194.94	Note: 3
4/24/2024	SERVICE	BLUELINE TD LLC	2,657.28	21,626.75	Note: 3
4/24/2024	SUPPLIER	BOB BARKER COMPANY, INC	23,196.81	67,951.33	Note: 3
4/24/2024	ATTORNEY	BOOKER, KEYSHA L	7,725.00	35,245.00	Note: 3
4/24/2024	SUPPLIER	BOUND TREE MEDICAL LLC	2,267.92	470,784.34	Note: 3
5/1/2024	SUPPLIER	BOUND TREE MEDICAL LLC	29,578.95	470,784.34	Note: 3
5/8/2024	SUPPLIER	BOUND TREE MEDICAL LLC	17,635.64	470,784.34	Note: 3
5/8/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	8,190.00	57,227.00	Note: 3
5/1/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	373.10	6,658.90	Note: 3
5/8/2024	EMPLOYEE REIMB	BREAUX, ELIZABETH	206.50	206.50	Note: 3
4/24/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,393.00	18,210.95	Note: 3
5/1/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,403.04	18,210.95	Note: 3
4/24/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	37,514.32	147,337.40	Note: 3
5/1/2024	SUPPLIER	BRIGHTER FUTURE, INC.	1,000.00	3,950.00	Note: 3
5/8/2024	SUPPLIER	BRKYM, INC	595.00	50,185.00	Note: 3
5/1/2024	EMPLOYEE REIMB	BROCKETT, CHARLES	226.14	537.05	Note: 3
5/8/2024	EMPLOYEE REIMB	BRONSELL, AMANDA	262.91	809.18	Note: 3
5/1/2024	SERVICE	BRUMFIELD SANITATION	7,960.00	11,120.00	Note: 3
5/1/2024	ATTORNEY	BRUSHE, BENJAMIN	500.00	4,425.00	Note: 3
5/8/2024	ATTORNEY	BRYANT, AARON ISADORE	750.00	34,631.00	Note: 3
4/24/2024	ATTORNEY	BRYANT, KEN	7,672.50	137,824.00	Note: 3
5/8/2024	ATTORNEY	BRYANT, KEN	4,665.00	137,824.00	Note: 3
4/24/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	626.00	3,423.00	Note: 3
5/1/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	866.00	3,423.00	Note: 3
5/8/2024	EMPLOYEE REIMB	BUI, MAGGIE	12.06	35.64	Note: 3
4/24/2024	COURT REPORTER	BUITRON, THOMAS JAMES	982.24	1,964.48	Note: 3
5/8/2024	EMPLOYEE REIMB	BUTLER, BARBARA	10.05	89.55	Note: 3
5/1/2024	SUPPLIER	BYCO	1,250.00	2,500.00	Note: 3
4/24/2024	SUPPLIER	C & H Precision Weapons LL	650.00	650.00	Note: 3
4/24/2024	COURT REPORTER	CADENA, MINNIE	67.50	571.50	Note: 3
5/8/2024	EMPLOYEE REIMB	CANTU, ANNALESA	34.17	78.97	Note: 3
5/8/2024	EMPLOYEE REIMB	CANTU, SYNTHIA S	14.74	957.76	Note: 3
5/1/2024	SUPPLIER	CAPITAL SURVEYING SUPPLIES	5,760.00	37,299.80	Note: 3
4/24/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	93.80	880.19	Note: 3
5/8/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	88.50	880.19	Note: 3

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4/24/2024	SUPPLIER	CARASOFT TECHNOLOGY CORP	9,668.53	614,392.20	Note: 3
5/8/2024	SUPPLIER	CARASOFT TECHNOLOGY CORP	4,675.29	614,392.20	Note: 3
5/8/2024	EMPLOYEE REIMB	CARDENAS, LAUREN WALL	385.73	494.27	Note: 3
4/24/2024	ATTORNEY	CARDENAS, ROBERT	5,792.50	29,821.50	Note: 3
5/1/2024	ATTORNEY	CARDENAS, ROBERT	367.50	29,821.50	Note: 3
5/1/2024	SERVICE	CARNES FUNERAL HOME, INC	10,395.00	127,175.00	Note: 3
5/1/2024	ATTORNEY	CARR, CHAVON	1,200.00	2,000.00	Note: 3
5/8/2024	EMPLOYEE REIMB	CARR, KAITLYN	18.09	18.09	Note: 3
5/8/2024	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	7,050.00	7,646.21	Note: 3
4/24/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	42,000.00	Note: 3
4/24/2024	ATTORNEY	CARTER, WILVIN J	2,500.00	65,762.50	Note: 3
5/1/2024	ATTORNEY	CARTER, WILVIN J	2,000.00	65,762.50	Note: 3
5/8/2024	SUPPLIER	CASCO INDUSTRIES INC	4,986.00	13,585.00	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU	CASH XPRESS	100.00	135.00	Note: 3
4/24/2024	SUPPLIER	CDW GOVERNMENT LLC	74.53	152,723.69	Note: 3
5/8/2024	SUPPLIER	CDW GOVERNMENT LLC	2,258.34	152,723.69	Note: 3
5/8/2024	INTERPRETER	CEJUDO, MONICA	1,240.00	5,993.57	Note: 3
4/24/2024	ONE-TIME VENDOR	CELESTE MARTINEZ	75.00	75.00	Note: 3
5/1/2024	ONE-TIME VENDOR	CELINDA VALERO	50.00	50.00	Note: 3
4/24/2024	SUPPLIER	CELL DATA EXPERTS	1,812.50	13,625.00	Note: 3
4/24/2024	SUPPLIER	CENTERPOINT ENERGY	230.05	2,668,919.29	Note: 3
5/8/2024	SUPPLIER	CENTERPOINT ENERGY	4,075.50	2,668,919.29	Note: 3
4/24/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,453.02	38,423.42	Note: 3
5/1/2024	SERVICE	CENTERPOINT ENERGY ENTEX	45.97	38,423.42	Note: 3
5/8/2024	SERVICE	CENTERPOINT ENERGY ENTEX	299.08	38,423.42	Note: 3
5/8/2024	SERVICE	CENTRALSQUARE TECHNOLOGIES	1,823.75	404,977.77	Note: 3
5/8/2024	SERVICE	CERTIFIED LABORATORIES	5,445.00	104,706.25	Note: 3
5/8/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	850.00	11,505.94	Note: 3
5/1/2024	EMPLOYEE REIMB	CHANDLER, CHELSA	70.35	140.70	Note: 3
5/1/2024	RENT	CHAO-CHUN YUAN	700.00	700.00	Note: 3
4/24/2024	RENT	CHASEWOOD COMMUNITY	1,150.00	4,250.00	Note: 3
5/8/2024	RENT	CHASEWOOD COMMUNITY	800.00	4,250.00	Note: 3
4/24/2024	ATTORNEY	CHEEK, CHRISTINA	510.00	14,269.00	Note: 3
5/8/2024	ATTORNEY	CHEEK, CHRISTINA	2,065.00	14,269.00	Note: 3
5/8/2024	SUPPLIER	CHEM-AQUA INC	742.00	742.00	Note: 3
5/8/2024	SERVICE	CHILD ADVOCATES OF FT BEND	87,431.19	113,363.16	Note: 3
5/8/2024	SUPPLIER	CINCO MUD 12	334.40	4,593.25	Note: 3
4/24/2024	SUPPLIER	CINTAS	256.00	3,812.89	Note: 3
4/24/2024	SUPPLIER	CISCO FISHING SYSTEMS	606.48	606.48	Note: 3
5/1/2024	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	4.29	35.90	Note: 3
4/24/2024	SERVICE	CITY OF FULSHEAR	80,091.73	919,471.50	Note: 3
5/8/2024	SERVICE	CITY OF MISSOURI CITY	1,623.01	4,860,054.75	Note: 3
4/24/2024	SERVICE	CITY OF NEEDVILLE	8,044.49	77,553.31	Note: 3
5/1/2024	SERVICE	CITY OF NEEDVILLE	921.59	77,553.31	Note: 3
4/24/2024	RENT	CITY OF ORCHARD	4,584.42	77,497.62	Note: 3
5/1/2024	SERVICE	CITY OF RICHMOND POLICE DE	3,564.78	778,321.93	Note: 3
5/8/2024	SERVICE	CITY OF RICHMOND POLICE DE	42,160.17	778,321.93	Note: 3
4/24/2024	SERVICE	CITY OF ROSENBERG	3,584.46	716,809.26	Note: 3
5/1/2024	SERVICE	CITY OF ROSENBERG	1,649.68	716,809.26	Note: 3
5/8/2024	SERVICE	CITY OF ROSENBERG	14,034.05	716,809.26	Note: 3
4/24/2024	SUPPLIER	CITY OF SIMONTON	2,789.41	20,625.02	Note: 3
4/24/2024	SERVICE	CITY OF SUGAR LAND	4,059.01	3,166,171.88	Note: 3
5/1/2024	SERVICE	CITY OF SUGAR LAND	3,164.13	3,166,171.88	Note: 3
5/8/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	96,518.26	138,791.01	Note: 3

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4/24/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,150.46	141,909.84	Note: 3
5/1/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,219.74	141,909.84	Note: 3
5/8/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,066.38	141,909.84	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,476.00	20,979.00	Note: 2
5/8/2024	SUPPLIER	CLEMENT COMMUNICATIONS INC	441.33	441.33	Note: 3
4/24/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	136.70	14,310.94	Note: 3
5/8/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	100.20	14,310.94	Note: 3
5/8/2024	SUPPLIER	CLM EQUIPMENT CO, INC	1,568.76	3,217.07	Note: 3
4/24/2024	SUPPLIER	CNA SURETY	71.00	774.75	Note: 3
4/24/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	244.50	16,373.17	Note: 3
5/1/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	70.50	16,373.17	Note: 3
4/24/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	9,347.84	28,556.45	Note: 3
5/1/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	863.69	28,556.45	Note: 3
5/8/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	288.50	28,556.45	Note: 3
4/24/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	64,578.15	502,818.71	Note: 3
5/8/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	20,175.50	502,818.71	Note: 3
5/8/2024	SUPPLIER	COIN COPIERS	300.00	14,610.00	Note: 3
4/24/2024	SUPPLIER	COKINOS YOUNG	161,146.01	385,420.42	Note: 3
4/24/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,342.86	99,208.26	Note: 3
4/24/2024	SERVICE	COMCAST OF HOUSTON	283.32	28,760.03	Note: 3
5/1/2024	SERVICE	COMCAST OF HOUSTON	588.43	28,760.03	Note: 3
5/8/2024	SERVICE	COMCAST OF HOUSTON	698.80	28,760.03	Note: 3
4/24/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	95.36	18,875.04	Note: 3
4/24/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,794.47	30,153.26	Note: 3
4/24/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	4,325.00	75,095.81	Note: 3
5/8/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	7,646.75	75,095.81	Note: 3
4/24/2024	SUPPLIER	COMPRISE TECHNOLOGIES INC	6,925.00	66,281.66	Note: 3
4/24/2024	SUPPLIER	COMPROLLER OF PUBLIC ACCO	1,765.51	17,296.43	Note: 3
5/1/2024	SUPPLIER	COMPROLLER OF PUBLIC ACCO	581.68	17,296.43	Note: 3
5/1/2024	SUPPLIER	COMPUTYPE, INC	3,097.00	3,097.00	Note: 3
4/24/2024	SERVICE	CONCORD TRAVEL	1,294.80	22,404.16	Note: 3
5/1/2024	SERVICE	CONFERENCE ON CRIMES AGAIN	5,920.00	5,920.00	Note: 3
5/8/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	17,207.06	236,828.54	Note: 3
5/8/2024	SUPPLIER	CONSOLIDATED ELECTRICAL DI	800.00	800.00	Note: 3
5/1/2024	SUPPLIER	COOK'S DIRECT INC	1,113.55	184,543.44	Note: 3
4/24/2024	SUPPLIER	COOLER'S INC	5,772.08	27,660.03	Note: 3
5/8/2024	SUPPLIER	COOLER'S INC	1,401.17	27,660.03	Note: 3
4/24/2024	ATTORNEY	COPE, BRITTANY	780.00	30,453.60	Note: 3
5/1/2024	ONE-TIME VENDOR	COREY TAYLOR	100.00	100.00	Note: 3
5/8/2024	ONE-TIME VENDOR	COREY TAYLOR	80.00	80.00	Note: 3
5/8/2024	SUPPLIER	CORPORATE OUTFITTERS	624.00	14,374.60	Note: 3
4/24/2024	SUPPLIER	CORRAL WESTERN WEAR	519.80	2,958.85	Note: 3
5/1/2024	SUPPLIER	CORRAL WESTERN WEAR	129.95	2,958.85	Note: 3
5/8/2024	SUPPLIER	CORRAL WESTERN WEAR	259.90	2,958.85	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	1,299.66	Note: 2
4/24/2024	SERVICE	COVETRUS NORTH AMERICA	462.55	48,378.32	Note: 3
5/1/2024	SERVICE	COVETRUS NORTH AMERICA	3,686.45	48,378.32	Note: 3
5/8/2024	SERVICE	CRAIN GROUP	299,250.00	8,765,766.73	Note: 3
5/1/2024	SERVICE	CREACOM, INC	23,002.50	601,419.84	Note: 3
5/8/2024	SERVICE	CUMMINS SALES AND SERVICE	4,888.26	88,612.82	Note: 3
5/8/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	3,015.76	4,265.50	Note: 3
5/8/2024	SUPPLIER	DAMON FARM & RANCH	682.50	27,401.55	Note: 3
5/1/2024	SUPPLIER	DANA SAFETY SUPPLY, INC	283,572.48	1,074,914.75	Note: 3
4/24/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	112.43	1,297.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/24/2024	SUPPLIER	DATAVOX, INC	18,517.10	69,493.80	Note: 3
4/24/2024	ATTORNEY	DAVE, RADHIKA B	2,825.00	71,610.50	Note: 3
5/1/2024	ATTORNEY	DAVE, RADHIKA B	1,060.00	71,610.50	Note: 3
4/24/2024	SUPPLIER	DAVIES CLAIMS SOLUTIONS, L	250,500.00	250,500.00	Note: 3
4/24/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,050.50	174,679.87	Note: 3
5/1/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,557.02	174,679.87	Note: 3
5/8/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,133.78	174,679.87	Note: 3
4/24/2024	ATTORNEY	DAY, JESSICA	1,125.00	78,234.00	Note: 3
5/1/2024	ATTORNEY	DAY, JESSICA	5,940.00	78,234.00	Note: 3
4/24/2024	ENGINEER	DE CORP	93,578.21	739,874.24	Note: 3
5/8/2024	ENGINEER	DE CORP	165,998.23	739,874.24	Note: 3
5/1/2024	EMPLOYEE REIMB	DEBAILLON, CHRIS	630.52	630.52	Note: 3
5/1/2024	ONE-TIME VENDOR	DEBBY CHAMBERS	50.00	50.00	Note: 3
5/1/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	1,252.96	Note: 3
4/24/2024	SUPPLIER	DELL MARKETING L P	10,904.43	452,774.02	Note: 3
5/1/2024	SUPPLIER	DELL MARKETING L P	2,105.00	452,774.02	Note: 3
5/8/2024	SUPPLIER	DELL MARKETING L P	8,351.14	452,774.02	Note: 3
5/1/2024	SUPPLIER	DEMCO, INC	283.24	28,722.59	Note: 3
5/8/2024	SUPPLIER	DEMCO, INC	2,875.17	28,722.59	Note: 3
4/24/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	9,260.94	41,823.60	Note: 3
4/24/2024	SERVICE	DESIGN SECURITY CONTROLS,	825.00	134,442.65	Note: 3
5/1/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,400.00	Note: 3
4/24/2024	SUPPLIER	DIRECT ENERGY	645.41	4,751.52	Note: 3
4/24/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	1,969.99	22,036.99	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	240.00	670.00	Note: 3
5/1/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	81.71	5,843.50	Note: 3
5/8/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	57.23	5,843.50	Note: 3
4/24/2024	SERVICE	DOBIE SUPPLY LLC	2,154.75	9,334.50	Note: 3
5/1/2024	SERVICE	DOBIE SUPPLY LLC	250.00	9,334.50	Note: 3
5/1/2024	ATTORNEY	DOGGETT, KASEY	175.00	1,920.00	Note: 3
5/8/2024	ONE-TIME VENDOR	DOLORES CASTILLO	50.00	50.00	Note: 3
5/8/2024	SERVICE	DOLPHIN ENVIRONMENTAL	695.00	3,432.00	Note: 3
5/8/2024	SUPPLIER	DON HART'S RADIATOR - GAS	632.94	3,067.52	Note: 3
5/1/2024	EMPLOYEE REIMB	DOUGHTIE, ROBYN	943.62	943.62	Note: 3
4/24/2024	MEDICAL	DR ADEEB ASSOCIATED	554.05	4,919.70	Note: 3
5/1/2024	SUPPLIER	DRIVERS LICENSE GUIDE CO	201.00	201.00	Note: 3
4/24/2024	SERVICE	DRONESENSE INC	24,300.00	61,898.11	Note: 3
5/8/2024	SERVICE	DRONESENSE INC	6,498.11	61,898.11	Note: 3
4/24/2024	ATTORNEY	DUCKETT, TONY K	1,300.00	32,320.00	Note: 3
5/8/2024	ATTORNEY	DUCKETT, TONY K	1,137.50	32,320.00	Note: 3
4/24/2024	ATTORNEY	DUFF, MARY ELIZABETH	3,880.00	14,741.75	Note: 3
5/1/2024	EMPLOYEE REIMB	DUNSMORE, RYAN	58.89	58.89	Note: 3
5/8/2024	SERVICE	DUSTCONTROL INC	6,575.00	13,150.00	Note: 3
5/1/2024	SUPPLIER	DVL ENTERPRISES	229,172.40	276,426.90	Note: 3
4/24/2024	EMPLOYEE REIMB	DZIERZANOWSKI, CHAD D	30.00	30.00	Note: 3
5/1/2024	SUPPLIER	E CONTRACTORS USA, LLC	227,843.25	634,509.38	Note: 3
5/1/2024	SERVICE	EAGLE EYE PROCESS SERVICE	1,845.00	8,022.00	Note: 3
5/1/2024	SUPPLIER	EAST TEXAS SEED COMPANY	14,400.00	14,400.00	Note: 3
5/1/2024	EMPLOYEE REIMB	EATON, AUSTIN	449.77	913.27	Note: 3
5/1/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	50,730.40	1,069,400.70	Note: 3
4/24/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	450.98	39,804.97	Note: 3
4/24/2024	ONE-TIME VENDOR	ELAINE RACER	10.00	10.00	Note: 3
4/24/2024	SUPPLIER	ELECTION SYSTEMS AND SOFTW	1,451.34	263,238.25	Note: 3
4/24/2024	ATTORNEY	ELLIOTT, MICHAEL W	2,260.00	138,889.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	ATTORNEY	ELLIOTT, MICHAEL W	4,990.00	138,889.50	Note: 3
5/1/2024	EMPLOYEE REIMB	ELLISON, DANA-MARIE	86.43	163.61	Note: 3
4/24/2024	SUPPLIER	ELP ENTERPRISES INC	8,272.70	160,877.55	Note: 3
5/1/2024	SUPPLIER	ELP ENTERPRISES INC	2,132.18	160,877.55	Note: 3
5/8/2024	SUPPLIER	ELP ENTERPRISES INC	5,128.79	160,877.55	Note: 3
5/1/2024	SUPPLIER	EMS SOLUTIONS LLC	3,570.00	3,570.00	Note: 3
4/24/2024	SUPPLIER	ENGELBRECHT MANUFACTURING	3,540.00	21,443.00	Note: 3
5/8/2024	ATTORNEY	ENGELHAUPT, WILLIAM	600.00	1,100.00	Note: 3
5/1/2024	SERVICE	ENTERPRISE RENT A CAR	5,249.40	99,400.69	Note: 3
5/1/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.64	3,514.80	Note: 3
4/24/2024	SUPPLIER	ESO SOLUTIONS, INC	4,514.35	5,369.80	Note: 3
4/24/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,247.00	84,604.00	Note: 3
5/1/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	758.00	84,604.00	Note: 3
5/8/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,718.00	84,604.00	Note: 3
5/8/2024	EMPLOYEE REIMB	ESPARI, KAVON	206.50	206.50	Note: 3
5/1/2024	EMPLOYEE REIMB	ESPARZA, JOSHUA	90.00	878.10	Note: 3
5/1/2024	ONE-TIME VENDOR	ESTEBAN SUAREZ JR	350.00	350.00	Note: 3
4/24/2024	INVESTIGATOR	EXSTRUXI, LLC	3,769.75	19,241.31	Note: 3
5/1/2024	ATTORNEY	FADEN, CARY M	900.00	203,852.50	Note: 3
5/8/2024	EMPLOYEE REIMB	FARRIS, JULIA	12.06	56.83	Note: 3
4/24/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	42,066.14	173,400.35	Note: 3
5/8/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	83,200.00	173,400.35	Note: 3
4/24/2024	SUPPLIER	FASTENAL COMPANY	2,950.26	32,064.89	Note: 3
5/1/2024	SUPPLIER	FASTENAL COMPANY	735.66	32,064.89	Note: 3
5/8/2024	SUPPLIER	FASTENAL COMPANY	1,235.94	32,064.89	Note: 3
4/24/2024	MEDICAL	FATHER FLANAGAN'S BOYS' HO	10,080.00	126,417.27	Note: 3
5/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	4,493,876.55	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	299,884.25	4,493,876.55	Note: 2
5/8/2024	SERVICE	FBC HWY INSPECTION FEE ACC	2,036.75	5,147.00	Note: 3
5/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	618,084.69	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	44,116.39	618,084.69	Note: 2
4/24/2024	SERVICE	FEDEX	107.50	2,092.43	Note: 3
5/1/2024	SERVICE	FEDEX	77.00	2,092.43	Note: 3
5/8/2024	SERVICE	FEDEX	186.32	2,092.43	Note: 3
4/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	177,085.77		Note: 1
4/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,028.10		Note: 1
4/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,328.93		Note: 1
5/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,250.00		Note: 1
5/2/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,225.55		Note: 1
5/6/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	139,695.78		Note: 1
5/7/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	255.72		Note: 1
5/9/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,666.90		Note: 1
5/13/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,365.48		Note: 1
5/8/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	500.75	2,414.41	Note: 3
4/24/2024	SUPPLIER	FIESTA MART 47	969.99	16,988.69	Note: 3
5/1/2024	SUPPLIER	FIESTA MART 47	259.96	16,988.69	Note: 3
4/24/2024	SUPPLIER	FIKES WHOLESALE INC	175,901.24	2,809,408.86	Note: 3
5/1/2024	SUPPLIER	FIKES WHOLESALE INC	61,985.57	2,809,408.86	Note: 3
5/8/2024	SUPPLIER	FIKES WHOLESALE INC	274,352.12	2,809,408.86	Note: 3
4/24/2024	SUPPLIER	FILEX SYSTEMS INC	4,956.00	15,831.00	Note: 3
5/1/2024	SUPPLIER	FIRE STATION OUTFITTERS LL	5,775.00	7,425.00	Note: 3
4/24/2024	SERVICE	FIRETRON, INC	1,382.00	270,272.83	Note: 3
5/1/2024	SERVICE	FIRETRON, INC	45,849.30	270,272.83	Note: 3
5/8/2024	SERVICE	FIRETRON, INC	34,761.00	270,272.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/26/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/MO.	150.00	150.00	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/RIC	175.00	175.00	Note: 3
5/8/2024	VISITING JUDGE	FLEMING, NATALIE	98.49	450.80	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,049.20	Note: 2
4/24/2024	SUPPLIER	FORAN ANALYTICAL LLC	2,090.00	3,610.00	Note: 3
4/24/2024	ATTORNEY	FORLANO, FREDERICK	2,962.50	28,780.00	Note: 3
5/1/2024	ATTORNEY	FORLANO, FREDERICK	7,310.00	28,780.00	Note: 3
4/24/2024	MEDICAL	FORT BEND CARDIOLOGY, PA	59.17	106.85	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,640.00	24,825.00	Note: 2
4/24/2024	SERVICE	FORT BEND COUNTY FRESH WAT	377.32	7,116.91	Note: 3
5/8/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	112.91	1,552.34	Note: 3
4/24/2024	SUPPLIER	FORT BEND COUNTY MUD #19	270,873.90	352,797.14	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU	FORT BEND ENVIRONMENTAL HE	1,060.00	1,060.00	Note: 3
4/24/2024	SERVICE	FORT BEND HERALD	643.60	30,574.79	Note: 3
5/1/2024	SERVICE	FORT BEND HERALD	4,674.60	30,574.79	Note: 3
5/8/2024	SERVICE	FORT BEND HERALD	2,070.55	30,574.79	Note: 3
4/24/2024	SUPPLIER	FORT BEND HYDRAULICS INC	2,089.08	42,620.77	Note: 3
5/1/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,099.88	42,620.77	Note: 3
4/24/2024	SERVICE	FORT BEND INDEPENDENT	127.50	7,993.50	Note: 3
5/1/2024	ONE-TIME VENDOR	FORT BEND KENNEL CLUB	1,450.00	1,450.00	Note: 3
5/1/2024	SUPPLIER	FORT BEND MUD 30	14.00	112.00	Note: 3
4/24/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	48,638.00	374,902.26	Note: 3
5/1/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	14,793.00	374,902.26	Note: 3
4/24/2024	ATTORNEY	FOSTER, LONNIE	915.00	14,210.25	Note: 3
5/1/2024	ATTORNEY	FOSTER, LONNIE	840.00	14,210.25	Note: 3
5/1/2024	SUPPLIER	FOUNDATION BUILDING MATERI	1,165.65	19,602.04	Note: 3
5/1/2024	ATTORNEY	FRANCO, EDUARDO J	3,075.00	68,650.00	Note: 3
5/1/2024	EMPLOYEE REIMB	FRAZIER, TAMI	141.91	250.84	Note: 3
5/1/2024	SERVICE	FREESE AND NICHOLS, INC	47,379.75	266,588.80	Note: 3
4/24/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	923.36	10,624.58	Note: 3
5/8/2024	SUPPLIER	FULSHEAR MUD 3A C/O MYRTLE	51,971.62	51,971.62	Note: 3
4/24/2024	SUPPLIER	GALE	2,542.14	30,727.33	Note: 3
4/24/2024	SUPPLIER	GALLS INC	19,107.00	249,648.00	Note: 3
5/1/2024	SUPPLIER	GALLS INC	10,542.00	249,648.00	Note: 3
5/8/2024	SUPPLIER	GALLS INC	5,309.50	249,648.00	Note: 3
4/24/2024	ATTORNEY	GARRETT, FRED L	3,302.00	23,982.00	Note: 3
5/1/2024	ATTORNEY	GARRETT, FRED L	5,675.00	23,982.00	Note: 3
5/8/2024	ATTORNEY	GARRETT, FRED L	500.00	23,982.00	Note: 3
5/8/2024	EMPLOYEE REIMB	GASS, CARLYNN	20.10	50.25	Note: 3
5/1/2024	EMPLOYEE REIMB	GASSER, CONSTANCE	62.89	62.89	Note: 3
5/8/2024	EMPLOYEE REIMB	GAZCA, JULIE	20.10	20.10	Note: 3
5/1/2024	SUPPLIER	GC ENGINEERING, INC.	82,154.63	292,066.42	Note: 3
4/24/2024	SERVICE	GDI TIMS	31.68	149.48	Note: 3
5/8/2024	SERVICE	GEOSCIENCE ENGINEERING &	20,268.25	100,148.75	Note: 3
4/24/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,625.35	79,276.66	Note: 3
5/1/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,458.58	79,276.66	Note: 3
5/8/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,468.54	79,276.66	Note: 3
4/24/2024	ATTORNEY	GILBERT, STEVEN J	1,687.50	42,464.00	Note: 3
5/1/2024	ATTORNEY	GILBERT, STEVEN J	1,075.00	42,464.00	Note: 3
5/8/2024	ATTORNEY	GILBERT, STEVEN J	150.00	42,464.00	Note: 3
5/8/2024	EMPLOYEE REIMB	GILL, JOSHEPH	206.50	206.50	Note: 3
4/24/2024	SERVICE	GILLEN PEST CONTROL, INC	1,180.50	56,044.75	Note: 3
5/1/2024	SERVICE	GILLEN PEST CONTROL, INC	2,680.00	56,044.75	Note: 3
5/8/2024	SERVICE	GILLEN PEST CONTROL, INC	1,631.75	56,044.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	EMPLOYEE REIMB	GILLORY, AARON	531.00	1,702.00	Note: 3
4/24/2024	ATTORNEY	GODFREY, SALLIE	465.00	42,107.50	Note: 3
5/1/2024	EMPLOYEE REIMB	GONZALES, JOEL WILLIAM	75.55	75.55	Note: 3
4/24/2024	VISITING JUDGE	GONZALES, NORMA	501.59	501.59	Note: 3
4/24/2024	EMPLOYEE REIMB	GOODE, GREG	72.00	72.00	Note: 3
5/1/2024	SUPPLIER	GORNET CONSULTING LLC	8,333.34	8,333.34	Note: 3
5/8/2024	SUPPLIER	GRADIENT GROUP, LLC	32,846.16	321,601.80	Note: 3
4/24/2024	SUPPLIER	GRAINGER	3,468.84	109,928.26	Note: 3
5/1/2024	SUPPLIER	GRAINGER	25,435.69	109,928.26	Note: 3
5/8/2024	SUPPLIER	GRAINGER	764.44	109,928.26	Note: 3
5/8/2024	SUPPLIER	GRAND LAKES MUD #4	3,972.10	23,416.30	Note: 3
4/24/2024	SUPPLIER	GRAND MISSION MUD #1	64.78	955.75	Note: 3
4/24/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	11,048.69	106,503.83	Note: 3
5/8/2024	EMPLOYEE REIMB	GREATHOUSE, DANA	13.40	26.80	Note: 3
5/1/2024	EMPLOYEE REIMB	GRUDZIECKI, LORETTA	491.52	491.52	Note: 3
5/8/2024	SUPPLIER	GT DISTRIBUTORS, INC	3,700.35	73,755.20	Note: 3
5/1/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	66.20	522.74	Note: 3
4/24/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	975.00	9,211.05	Note: 3
4/24/2024	SUPPLIER	H J CONSULTING INC	17,278.10	571,252.26	Note: 3
5/1/2024	SUPPLIER	H J CONSULTING INC	179,772.70	571,252.26	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU H.E.B.#474		230.00	230.00	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU H.E.B.#55		35.00	623.33	Note: 3
5/1/2024	SUPPLIER	H7 CREATIVE LLC	5,563.00	5,563.00	Note: 3
5/1/2024	SUPPLIER	HALFF ASSOCIATES INC	167,401.52	1,514,119.21	Note: 3
5/8/2024	SUPPLIER	HALFF ASSOCIATES INC	72,559.30	1,514,119.21	Note: 3
4/24/2024	ONE-TIME VENDOR	HANNAH MOLINA	175.00	175.00	Note: 3
4/24/2024	ATTORNEY	HARDMON, GREGORY	800.00	5,925.00	Note: 3
5/8/2024	EMPLOYEE REIMB	HAROLD, JOHN	146.73	872.15	Note: 3
4/24/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,463.04	56,481.67	Note: 3
4/24/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	532,192.65	3,481,577.18	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,488.86	18,121.84	Note: 2
4/24/2024	SUPPLIER	HAYS COUNTY TREASURER	9,300.00	21,600.00	Note: 3
4/24/2024	ATTORNEY	HECKER, DON A	7,087.50	91,595.00	Note: 3
5/1/2024	ATTORNEY	HECKER, DON A	1,400.00	91,595.00	Note: 3
5/8/2024	ATTORNEY	HECKER, DON A	5,175.00	91,595.00	Note: 3
4/24/2024	SUPPLIER	HEIDELBERG MATERIALS	8,344.01	248,605.07	Note: 3
5/8/2024	SUPPLIER	HEIDELBERG MATERIALS	665.00	248,605.07	Note: 3
5/1/2024	EMPLOYEE REIMB	HEINEMEYER, SCOTT	250.18	250.18	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	31,328.08	Note: 2
4/24/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	224.06	56,441.28	Note: 3
4/24/2024	SUPPLIER	HELFMAN FORD INC	46,730.56	363,571.13	Note: 3
4/24/2024	SERVICE	HELMS, DEIRDRE L.	1,050.00	3,500.00	Note: 3
4/24/2024	SERVICE	HELP DESK TECHNOLOGY CORP	17,140.61	17,140.61	Note: 3
4/24/2024	SUPPLIER	HENRY SCHEIN, INC	1,014.60	61,275.54	Note: 3
5/8/2024	SUPPLIER	HENRY SCHEIN, INC	6,245.11	61,275.54	Note: 3
4/24/2024	INVESTIGATOR	HERMANN, COLLEEN P	1,025.00	6,711.67	Note: 3
5/1/2024	INVESTIGATOR	HERMANN, COLLEEN P	730.00	6,711.67	Note: 3
4/24/2024	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	127,710.00	Note: 3
5/1/2024	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	127,710.00	Note: 3
5/8/2024	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	127,710.00	Note: 3
4/24/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	12,938.66	54,280.39	Note: 3
5/8/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	10,701.00	54,280.39	Note: 3
5/1/2024	RENT	HIJK HOTEL LLC	295.00	1,010.00	Note: 3
4/24/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	1,663.24	23,769.28	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,313.67	23,769.28	Note: 3
5/8/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.80	Note: 3
4/24/2024	SUPPLIER	HOBART SERVICE	2,436.80	2,436.80	Note: 3
4/24/2024	EMPLOYEE REIMB	HOLLADAY, BOONE	44.50	264.40	Note: 3
5/8/2024	EMPLOYEE REIMB	HOLLEY, EMILY	31.42	124.11	Note: 3
5/8/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	21,000.00	Note: 3
4/24/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	365.42	44,728.68	Note: 3
5/1/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,992.78	44,728.68	Note: 3
5/8/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	13.96	44,728.68	Note: 3
4/24/2024	SUPPLIER	HOMELAND PREPAREDNESS PROJ	14,400.00	28,800.00	Note: 3
5/1/2024	SERVICE	HOMELOAN SERV	700.00	1,400.00	Note: 3
4/24/2024	ATTORNEY	HOPKE, KURT	2,700.00	93,714.00	Note: 3
5/1/2024	SUPPLIER	HORIZON CABLE SERVICE, INC	153.28	153.28	Note: 3
4/24/2024	MEDICAL	HOUSTON EYE ASSOCIATES	286.28	3,493.80	Note: 3
5/1/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,552.65	108,085.51	Note: 3
5/8/2024	SUPPLIER	HPSO	147.00	806.00	Note: 3
5/1/2024	SUPPLIER	HR GREEN INC	3,120.00	245,364.19	Note: 3
4/24/2024	INTERPRETER	HU, JUNE	250.00	6,750.00	Note: 3
5/1/2024	INTERPRETER	HU, JUNE	250.00	6,750.00	Note: 3
4/24/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	14,000.00	Note: 3
5/1/2024	SERVICE	HUITT-ZOLLARS, INC	4,124.50	1,583,238.31	Note: 3
5/8/2024	SERVICE	HUITT-ZOLLARS, INC	7,820.00	1,583,238.31	Note: 3
5/1/2024	SERVICE	HUMANA INSURANCE COMPANY	6,146.08	278,896.03	Note: 3
5/8/2024	SERVICE	HUMANA INSURANCE COMPANY	29,080.64	278,896.03	Note: 3
5/1/2024	EMPLOYEE REIMB	HUNT, KEVIN	348.00	348.00	Note: 3
4/24/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	360.00	2,855.00	Note: 3
5/1/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	1,440.00	2,855.00	Note: 3
5/8/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	120.00	2,855.00	Note: 3
5/1/2024	SUPPLIER	HUNTON DISTRIBUTION GROUP	2,278.34	4,358.63	Note: 3
5/1/2024	SERVICE	HUNTON SERVICES	127,772.23	157,022.32	Note: 3
4/24/2024	ATTORNEY	HURD, KEITO THOMAS	4,950.00	28,797.50	Note: 3
5/8/2024	SUPPLIER	HURT'S WASTEWATER MGMT, LT	810.00	12,030.00	Note: 3
4/24/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	141.90	3,636.27	Note: 3
5/1/2024	SERVICE	HVJ ASSOCIATES, INC	38,048.83	172,252.07	Note: 3
4/24/2024	SERVICE	IDC, INC	41,295.90	41,295.90	Note: 3
4/24/2024	SUPPLIER	IMPERIAL DADE	1,834.29	341,874.61	Note: 3
5/1/2024	SUPPLIER	IMPERIAL DADE	16,718.30	341,874.61	Note: 3
5/8/2024	SUPPLIER	IMPERIAL DADE	9,475.90	341,874.61	Note: 3
5/1/2024	EMPLOYEE REIMB	INAMDAR, KETAN	441.33	752.24	Note: 3
5/8/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	73,559.61	Note: 3
5/1/2024	INTERPRETER	INDUS LINGO LLC	200.00	1,300.00	Note: 3
5/8/2024	INTERPRETER	INDUS LINGO LLC	400.00	1,300.00	Note: 3
4/24/2024	SUPPLIER	INFOCUS TITLE, LLC	20,297.75	813,409.07	Note: 3
5/8/2024	SUPPLIER	INFOCUS TITLE, LLC	145,840.00	813,409.07	Note: 3
5/8/2024	SERVICE	INFOR (US), INC	8,171.25	456,686.35	Note: 3
4/24/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,424.43	63,544.12	Note: 3
5/1/2024	SUPPLIER	INGRAM LIBRARY SERVICES	1,785.72	63,544.12	Note: 3
4/24/2024	SUPPLIER	INKBLOTS	614.00	16,479.00	Note: 3
4/24/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	143.92	146,767.34	Note: 3
5/8/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	850.00	6,560.00	Note: 3
5/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	56,263.73	34,666,431.22	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,087,438.45	34,666,431.22	Note: 2
4/24/2024	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	379.00	Note: 3
5/8/2024	SERVICE	INTERNATIONAL CIO LEADERSH	5,000.00	12,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/24/2024	SERVICE	INTERVET INC	4,041.64	19,161.89	Note: 3
5/1/2024	SERVICE	ISI CONTRACTING, INC	218,727.93	1,259,350.22	Note: 3
5/8/2024	SERVICE	ISI CONTRACTING, INC	174,635.12	1,259,350.22	Note: 3
5/1/2024	SUPPLIER	ITERIS, INC	8,931.19	382,378.90	Note: 3
5/8/2024	SUPPLIER	ITERIS, INC	125,939.14	382,378.90	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITUJ & C MOBIL		195.00	195.00	Note: 3
4/24/2024	SUPPLIER	J HARLEN COMPANY, INC	483.80	767.93	Note: 3
5/1/2024	SUPPLIER	J HARLEN COMPANY, INC	284.13	767.93	Note: 3
5/8/2024	SERVICE	JACKS LOCK & SAFE, INC	26.95	7,304.70	Note: 3
4/24/2024	COURT REPORTER	JACKSON, GINA LYNN	2,731.50	32,037.50	Note: 3
5/8/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	2,316.00	4,003,786.24	Note: 3
5/1/2024	ONE-TIME VENDOR	JANET SCHWARTZ	2,488.00	2,488.00	Note: 3
5/8/2024	EMPLOYEE REIMB	JAVIER RAMOS	18.36	18.36	Note: 3
4/24/2024	SUPPLIER	JEE WHOLESALE TIRES	501.32	501.32	Note: 3
5/1/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	950.00	16,166.00	Note: 3
5/8/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	808.50	16,166.00	Note: 3
5/1/2024	ONE-TIME VENDOR	JEFFREY CALLAHAN	650.00	650.00	Note: 3
5/1/2024	SERVICE	JENKINS, RONDRICK	1,000.00	1,000.00	Note: 3
5/1/2024	SERVICE	JENKINS, WILLIAM JR	550.00	17,315.50	Note: 3
5/1/2024	ONE-TIME VENDOR	JHEMIE LABORTE	675.00	675.00	Note: 3
5/1/2024	SERVICE	JIM SHORT, INC	12,000.00	49,000.00	Note: 3
4/24/2024	SUPPLIER	JKN DOORS LLC	317.75	18,743.87	Note: 3
4/24/2024	SUPPLIER	JM DIGITAL MEDIA LLC	4,556.00	4,964.00	Note: 3
4/24/2024	ONE-TIME VENDOR	JOEL OWENS	750.00	750.00	Note: 3
4/24/2024	SERVICE	JOHNSON CONTROLS INC	37,907.36	3,363,630.10	Note: 3
5/1/2024	SERVICE	JOHNSON CONTROLS INC	1,588.33	3,363,630.10	Note: 3
5/8/2024	SUPPLIER	JOHNSON SUPPLY	1,123.75	13,835.49	Note: 3
5/8/2024	EMPLOYEE REIMB	JOHNSON, SANDRA	42.88	42.88	Note: 3
5/8/2024	EMPLOYEE REIMB	JONES, BRIT	25.46	57.62	Note: 3
5/8/2024	EMPLOYEE REIMB	JONES-WOODS, YOLANDA	39.75	384.38	Note: 3
4/24/2024	SERVICE	JULIA HINER	2,000.00	2,000.00	Note: 3
4/24/2024	EMPLOYEE REIMB	JUREK, JUSTIN	254.12	692.12	Note: 3
4/24/2024	SERVICE	KALUZA, INC.	10,440.00	245,588.50	Note: 3
5/1/2024	SERVICE	KALUZA, INC.	10,435.00	245,588.50	Note: 3
5/8/2024	SERVICE	KALUZA, INC.	14,500.00	245,588.50	Note: 3
5/1/2024	ONE-TIME VENDOR	KARLA LOPEZ	50.00	50.00	Note: 3
5/1/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	45,000.00	Note: 3
4/24/2024	SERVICE	KAVI CONSULTING, INC.	179,505.00	368,132.82	Note: 3
5/8/2024	SERVICE	KAVI CONSULTING, INC.	39,252.50	368,132.82	Note: 3
5/1/2024	SERVICE	KCI TECHNOLOGIES, INC.	66,926.08	497,122.19	Note: 3
4/24/2024	EMPLOYEE REIMB	KEBEDE, AYIDA	145.93	415.72	Note: 3
5/8/2024	ATTORNEY	KESTLER, MICHELLE	3,900.00	12,155.50	Note: 3
4/24/2024	INTERPRETER	KHAN, EIRUM	115.00	315.00	Note: 3
5/1/2024	INTERPRETER	KHAN, EIRUM	200.00	315.00	Note: 3
5/1/2024	ATTORNEY	KIATTA, DAVID	3,500.00	59,235.00	Note: 3
5/8/2024	EMPLOYEE REIMB	KIM, BETTY	20.10	79.05	Note: 3
4/24/2024	ATTORNEY	KING, DERRICK D	750.00	12,705.00	Note: 3
5/8/2024	EMPLOYEE REIMB	KING, SUSAN T	73.70	131.34	Note: 3
5/8/2024	EMPLOYEE REIMB	KIRK, CHLOE	41.16	41.16	Note: 3
4/24/2024	SERVICE	KOFILE TECHNOLOGIES INC	18,142.42	21,823.06	Note: 3
4/24/2024	INTERPRETER	KOKSAL LLC	450.00	870.00	Note: 3
5/1/2024	SUPPLIER	KOLSTAD, VERONICA	295.65	295.65	Note: 3
5/1/2024	SERVICE	KONE INC	12,931.40	139,054.46	Note: 3
5/8/2024	SERVICE	KONE INC	12,981.68	139,054.46	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,208.77	7,439.18	Note: 3
4/24/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,340.00	9,229.57	Note: 3
5/1/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	9,229.57	Note: 3
4/24/2024	ATTORNEY	KRUGH, NEIL	4,395.00	25,940.00	Note: 3
5/1/2024	ATTORNEY	KRUGH, NEIL	2,625.00	25,940.00	Note: 3
5/8/2024	ATTORNEY	KRUGH, NEIL	945.00	25,940.00	Note: 3
5/8/2024	EMPLOYEE REIMB	KUTTY, SAMAR	14.74	51.59	Note: 3
4/24/2024	ATTORNEY	KUTTY, YASMIN	900.00	5,860.00	Note: 3
5/1/2024	SUPPLIER	LABATT FOOD SERVICE	5,058.89	135,365.84	Note: 3
4/24/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	306,095.75	2,044,782.25	Note: 3
5/1/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	179,490.00	2,044,782.25	Note: 3
5/8/2024	EMPLOYEE REIMB	LANDRY, EMILY	14.74	34.84	Note: 3
4/24/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,270.00	105,700.25	Note: 3
5/1/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,900.00	105,700.25	Note: 3
5/8/2024	ATTORNEY	LANE, BRYAN ANTHONY	5,482.50	105,700.25	Note: 3
4/24/2024	SUPPLIER	LANGUAGE ACCESS FOR	3,780.00	14,735.52	Note: 3
4/24/2024	SERVICE	LANGUAGE LINE SERVICES, IN	15.08	19,116.81	Note: 3
5/8/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,556.41	19,116.81	Note: 3
5/8/2024	ONE-TIME VENDOR	LARRY ARMSTRONG	105.00	105.00	Note: 3
5/1/2024	ONE-TIME VENDOR	LARRY CALLIES	600.00	600.00	Note: 3
5/1/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	700.00	46,535.50	Note: 3
5/8/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	46,535.50	Note: 3
4/24/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,262.50	17,320.00	Note: 3
5/8/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	9,557.50	17,320.00	Note: 3
4/24/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	4,050.00	28,050.00	Note: 3
5/8/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	28,050.00	Note: 3
5/8/2024	ATTORNEY	LAZARINE, DANIEL	300.00	685.00	Note: 3
5/1/2024	ONE-TIME VENDOR	LEE BRANDT	2,551.04	2,551.04	Note: 3
5/8/2024	SERVICE	LEGAL AND LIABILITY RISK	550.00	550.00	Note: 3
5/8/2024	SUPPLIER	LEIDOS SECURITY DETECTION	3,365.48	6,691.44	Note: 3
5/8/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	4,508.20	11,070.63	Note: 3
5/8/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	1,468.50	53,070.36	Note: 3
5/8/2024	SUPPLIER	LEXISNEXIS	159.00	1,908.00	Note: 3
4/24/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,045.80	14,372.80	Note: 3
5/8/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	597.60	14,372.80	Note: 3
4/24/2024	MEDICAL	LIFE-ASSIST, INC	1,450.00	113,368.44	Note: 3
5/1/2024	MEDICAL	LIFE-ASSIST, INC	8,391.32	113,368.44	Note: 3
5/8/2024	MEDICAL	LIFE-ASSIST, INC	3,457.57	113,368.44	Note: 3
5/1/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	372.40	28,957.40	Note: 3
5/8/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,621.26	28,957.40	Note: 3
4/24/2024	INTERPRETER	LING, HSU-YAU	440.00	3,905.00	Note: 3
5/8/2024	SUPPLIER	LIVING GROUP LLC	1,794.00	1,794.00	Note: 3
4/24/2024	ENGINEER	LJA ENGINEERING, INC	303,226.00	2,536,788.38	Note: 3
5/1/2024	ENGINEER	LJA ENGINEERING, INC	345,762.71	2,536,788.38	Note: 3
5/8/2024	ENGINEER	LJA ENGINEERING, INC	5,068.50	2,536,788.38	Note: 3
5/8/2024	SERVICE	LOCKWOOD, DAYNA	520.00	3,575.00	Note: 3
4/24/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	976.50	7,267.83	Note: 3
4/24/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	29,735.30	129,869.33	Note: 3
5/8/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	19,916.60	129,869.33	Note: 3
5/8/2024	SUPPLIER	LONESTAR PROGRAM CONTROLS	43,500.00	381,350.00	Note: 3
4/24/2024	ATTORNEY	LONGORIA, STEPHEN	450.00	13,287.50	Note: 3
5/1/2024	ATTORNEY	LONGORIA, STEPHEN	350.00	13,287.50	Note: 3
5/8/2024	EMPLOYEE REIMB	LOPER, DAVID	10.05	10.05	Note: 3
4/24/2024	ATTORNEY	LOPEZ, LINDSAY	3,975.00	21,154.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	ATTORNEY	LOPEZ, LINDSAY	3,300.00	21,154.00	Note: 3
5/8/2024	ATTORNEY	LOPEZ, LINDSAY	1,185.00	21,154.00	Note: 3
4/24/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	1,175.00	21,400.00	Note: 3
5/1/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	600.00	21,400.00	Note: 3
5/8/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	425.00	21,400.00	Note: 3
5/1/2024	SUPPLIER	LOWE'S HOME CENTER	2,424.55	51,008.76	Note: 3
5/8/2024	SUPPLIER	LOWE'S HOME CENTER	189.53	51,008.76	Note: 3
5/1/2024	EMPLOYEE REIMB	LOZANO, PATRICIA	58.83	64.73	Note: 3
5/1/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	51,100.00	Note: 3
5/1/2024	EMPLOYEE REIMB	LUSK , NANCY	329.24	498.73	Note: 3
4/24/2024	ATTORNEY	LUSK, NANCY E	600.00	14,697.50	Note: 3
4/24/2024	SUPPLIER	LYNN PEAVEY COMPANY	37.64	230.22	Note: 3
5/1/2024	SUPPLIER	M & D SUPPLY	11.08	2,037.35	Note: 3
5/8/2024	SUPPLIER	M & D SUPPLY	250.28	2,037.35	Note: 3
5/8/2024	SERVICE	M & E CONSULTANTS	54,580.00	338,447.79	Note: 3
4/24/2024	SERVICE	M3 GRAPHICS INC.	965.00	46,985.61	Note: 3
5/1/2024	SERVICE	M3 GRAPHICS INC.	1,334.00	46,985.61	Note: 3
5/8/2024	SERVICE	M3 GRAPHICS INC.	1,045.00	46,985.61	Note: 3
5/1/2024	EMPLOYEE REIMB	MACHA, MARK	206.50	206.50	Note: 3
5/1/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	475.00	27,442.50	Note: 3
5/8/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,825.00	27,442.50	Note: 3
5/8/2024	VISITING JUDGE	MALLIA, WAYNE J	393.96	1,426.64	Note: 3
5/8/2024	ATTORNEY	MALONEY & PARKS, LLP	2,300.00	27,743.75	Note: 3
4/24/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	28,942.50	Note: 3
5/8/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	28,942.50	Note: 3
5/8/2024	ONE-TIME VENDOR	MARGARET GENNARO	75.00	75.00	Note: 3
5/8/2024	ONE-TIME VENDOR	MARQUIS WILLIAMS	400.00	400.00	Note: 3
5/1/2024	ONE-TIME VENDOR	MARTHA GONZALEZ	500.00	500.00	Note: 3
4/24/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,160.00	82,562.50	Note: 3
4/24/2024	EMPLOYEE REIMB	MARVIN, SHANE	206.50	206.50	Note: 3
5/8/2024	SUPPLIER	MASTERS, TRACI	585.00	3,770.00	Note: 3
4/24/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,907.96	44,449.74	Note: 3
5/1/2024	INTERPRETER	MASTERWORD SERVICES, INC	758.77	44,449.74	Note: 3
5/8/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,350.40	44,449.74	Note: 3
4/24/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,610.98	70,485.71	Note: 3
5/8/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	232.25	70,485.71	Note: 3
5/1/2024	EMPLOYEE REIMB	MAYSHACK, TWANNA N	206.50	206.50	Note: 3
5/1/2024	SERVICE	MC2 CIVIL LLC	1,799,520.87	4,885,495.39	Note: 3
4/24/2024	SERVICE	MCA COMMUNICATIONS, INC.	1,307.82	130,270.99	Note: 3
5/1/2024	SERVICE	MCA COMMUNICATIONS, INC.	937.26	130,270.99	Note: 3
5/8/2024	SERVICE	MCA COMMUNICATIONS, INC.	601.13	130,270.99	Note: 3
5/8/2024	EMPLOYEE REIMB	MCCABE, DEBORAH	10.05	10.05	Note: 3
4/24/2024	ATTORNEY	MCCLURE, DAVID B	2,650.00	25,474.00	Note: 3
5/1/2024	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	310.70	789.49	Note: 3
4/24/2024	SUPPLIER	MCCORMICK   LANDRY MUNOZ,	2,798.25	9,119.60	Note: 3
4/24/2024	EMPLOYEE REIMB	MCDANIEL, CHRIS J	618.22	649.40	Note: 3
4/24/2024	SERVICE	MCDONALD & WESSENDORFF	142.00	219,923.50	Note: 3
5/1/2024	SERVICE	MCDONALD & WESSENDORFF	908.00	219,923.50	Note: 3
5/1/2024	ATTORNEY	MCDONALD, SHAWN M	4,800.00	67,780.75	Note: 3
5/8/2024	SERVICE	MCGRUFF INSURANCE SERVICES	4,983,842.97	5,011,258.44	Note: 3
5/1/2024	SUPPLIER	MCIMETRO ACCESS TRANSMISSI	730,218.00	730,218.00	Note: 3
5/8/2024	SUPPLIER	MCIMETRO ACCESS TRANSMISSI	730,218.00	730,218.00	Note: 3
4/24/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	817.87	35,569.96	Note: 3
5/1/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	498.51	35,569.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/8/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	9,714.39	35,569.96	Note: 3
4/24/2024	SUPPLIER	MCKIM & CREED, INC	7,950.00	7,950.00	Note: 3
5/8/2024	EMPLOYEE REIMB	MCKINZIE, LOUCREA	160.69	160.69	Note: 3
4/24/2024	ATTORNEY	MCKNIGHT, EDDREA T	1,700.00	38,060.00	Note: 3
5/8/2024	ATTORNEY	MCKNIGHT, EDDREA T	5,600.00	38,060.00	Note: 3
4/24/2024	SERVICE	MCLEMORE BUILDING MAINTENA	53,805.12	768,396.16	Note: 3
5/8/2024	SERVICE	MCLEMORE BUILDING MAINTENA	27,513.50	768,396.16	Note: 3
5/8/2024	EMPLOYEE REIMB	MCNAB, KURTIS	32.83	32.83	Note: 3
5/8/2024	EMPLOYEE REIMB	MCPHERON, MARILYN	49.58	115.24	Note: 3
4/24/2024	MEDICAL	MEADOR STAFFING SERVICES,	21,822.27	375,796.03	Note: 3
5/1/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	375,796.03	Note: 3
5/8/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	375,796.03	Note: 3
5/8/2024	EMPLOYEE REIMB	MELISSA SALNAVE	23.52	104.32	Note: 3
5/8/2024	EMPLOYEE REIMB	MENCHACA, GABRIELA	20.10	20.10	Note: 3
4/24/2024	SUPPLIER	MERGENT INC	6,425.00	6,425.00	Note: 3
4/24/2024	MEDICAL	METHODIST SUGAR LAND HOSPI	1,315.60	4,150.25	Note: 3
4/24/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,502.90	46,904.31	Note: 3
4/24/2024	SERVICE	MIDDLETON BROWN LLC	62,339.35	166,815.40	Note: 3
5/1/2024	SUPPLIER	MIDWEST TAPE	4,041.54	155,007.05	Note: 3
5/8/2024	SUPPLIER	MIGGINS INTERESTS, LLC	470.66	3,740.66	Note: 3
5/1/2024	SERVICE	MIKE STONE ASSOCIATES INC	215,078.80	1,541,254.94	Note: 3
4/24/2024	ATTORNEY	MILLER, MANDY GOLDMAN	1,537.50	51,106.50	Note: 3
5/8/2024	EMPLOYEE REIMB	MILLER, MARY	204.84	204.84	Note: 3
5/1/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,462.50	40,972.63	Note: 3
5/1/2024	SUPPLIER	MITYLITE	8,979.16	8,979.16	Note: 3
5/8/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	13,032.25	Note: 3
4/24/2024	SUPPLIER	MOBILE POWER	2,693.90	8,170.41	Note: 3
5/8/2024	EMPLOYEE REIMB	MOORE, TRACY GUERY	14.74	43.56	Note: 3
5/8/2024	EMPLOYEE REIMB	MORGAN, LE NARD	99.00	99.00	Note: 3
4/24/2024	SERVICE	MORTON'S WESTERN POWER &	85.87	20,505.90	Note: 3
5/8/2024	SERVICE	MORTON'S WESTERN POWER &	20,243.16	20,505.90	Note: 3
5/1/2024	ATTORNEY	MUHAMMAD, CEDRICK L	6,600.00	46,132.50	Note: 3
5/1/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	11,541.50	205,955.26	Note: 3
5/1/2024	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	1,515.59	6,575.47	Note: 3
5/8/2024	ATTORNEY	MURRAY, NIREASHA G	4,885.00	64,212.50	Note: 3
4/24/2024	SUPPLIER	MUSTANG CAT	4,550.78	1,134,382.66	Note: 3
5/1/2024	SUPPLIER	MUSTANG CAT	1,108.76	1,134,382.66	Note: 3
4/24/2024	SUPPLIER	MWI	5,782.46	5,782.46	Note: 3
4/24/2024	ONE-TIME VENDOR	NATALIE CRUMP	250.00	250.00	Note: 3
4/24/2024	SERVICE	NATIONAL ASSOCIATION	7,036.00	7,036.00	Note: 3
4/24/2024	SUPPLIER	NATIONAL EQUIPMENT DEALERS	10,773.60	10,773.60	Note: 3
4/24/2024	SUPPLIER	NATIONAL SAFETY COUNCIL	4,293.99	4,792.99	Note: 3
5/8/2024	SERVICE	NATIONAL WINDOW CLEANING C	4,480.00	73,225.00	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,568.04	474,676.01	Note: 2
5/1/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	920.82	6,376.01	Note: 3
4/24/2024	SERVICE	NETWORK CABLING SERVICES I	252.10	452.10	Note: 3
5/8/2024	SERVICE	NETWORK CABLING SERVICES I	200.00	452.10	Note: 3
4/24/2024	EMPLOYEE REIMB	NEVAREZ, ESTEVAN	160.00	160.00	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	9,177.60	Note: 2
5/8/2024	SUPPLIER	NEWBART PRODUCTS, INC	32.00	88.00	Note: 3
5/8/2024	COURT REPORTER	NEWELL, TIFFANY PINO	7,486.24	13,477.53	Note: 3
5/1/2024	SUPPLIER	NEXT WAVE STRATEGIES, LLC	5,175.00	9,382.50	Note: 3
4/24/2024	SERVICE	NI GOVERNMENT SERVICES INC	478.82	1,657.90	Note: 3
5/1/2024	MEDICAL	NITHIANANTHAM, SOWMINI	2,050.00	55,850.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/24/2024	ATTORNEY	NJOKU, MICHAEL N	1,567.50	76,695.50	Note: 3
5/1/2024	ATTORNEY	NJOKU, MICHAEL N	14,906.50	76,695.50	Note: 3
4/24/2024	SERVICE	NMS LABS	16,590.00	126,271.10	Note: 3
5/1/2024	SUPPLIER	NORTH MISSION GLEN MUD	374.96	4,249.47	Note: 3
4/24/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	208.99	22,589.67	Note: 3
5/1/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	130,581.09	2,643,471.27	Note: 3
4/24/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	795.79	1,472.48	Note: 3
5/8/2024	SUPPLIER	NUECES POWER EQUIPMENT	267.28	516,400.89	Note: 3
5/1/2024	SUPPLIER	NWN CORPORATION	1,569.80	291,535.74	Note: 3
5/8/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	21.44	32.16	Note: 3
4/24/2024	MEDICAL	OAKBEND MEDICAL CENTER	57,324.06	264,855.01	Note: 3
4/24/2024	MEDICAL	OAKBEND MEDICAL GROUP	791.91	7,629.62	Note: 3
4/24/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	1,220.00	7,390.00	Note: 3
4/24/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	3,200.00	10,425.00	Note: 3
4/24/2024	SERVICE	ODYSSEY INFORMATION SERVIC	12,428.58	22,627.58	Note: 3
5/1/2024	SERVICE	OFF CINCO	640.00	5,085.00	Note: 3
4/24/2024	SUPPLIER	OFFICE DEPOT	30,916.84	568,610.17	Note: 3
5/1/2024	SUPPLIER	OFFICE DEPOT	20,659.17	568,610.17	Note: 3
5/8/2024	SUPPLIER	OFFICE DEPOT	5,226.49	568,610.17	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
4/24/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	651.25	4,237.58	Note: 3
4/24/2024	EMPLOYEE REIMB	OLIVO, DORA	420.23	420.23	Note: 3
4/24/2024	MEDICAL	OMEGA LABORATORIES, INC	1,276.00	10,202.00	Note: 3
5/8/2024	SUPPLIER	OMNI SALSA	325.00	455.00	Note: 3
4/24/2024	SERVICE	ONSITEDECALS, LLC	5,739.00	75,820.38	Note: 3
5/1/2024	SERVICE	ONSITEDECALS, LLC	495.00	75,820.38	Note: 3
5/8/2024	SERVICE	ONSITEDECALS, LLC	5,739.00	75,820.38	Note: 3
4/24/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	230.34	13,988.51	Note: 3
5/1/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	408.47	13,988.51	Note: 3
5/8/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	916.58	13,988.51	Note: 3
4/24/2024	SUPPLIER	ORR TACTICAL	1,055.01	9,851.01	Note: 3
4/24/2024	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	6,960.00	17,470.00	Note: 3
4/24/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	2,900.00	Note: 3
4/24/2024	SUPPLIER	OTHON, INC	59,083.91	435,227.55	Note: 3
5/8/2024	SUPPLIER	OTHON, INC	47,745.90	435,227.55	Note: 3
4/24/2024	SUPPLIER	OVERDRIVE, INC	7,092.20	150,609.87	Note: 3
5/8/2024	SUPPLIER	P SQUARED EMULSIONS	32,370.56	99,110.68	Note: 3
4/24/2024	SERVICE	P3 RISK INNOVATIONS LLC	4,830.00	4,830.00	Note: 3
4/24/2024	SERVICE	PACER SERVICE CENTER	276.90	382.50	Note: 3
5/8/2024	SUPPLIER	PAMELA PRINTING COMPANY	2,135.00	68,290.95	Note: 3
5/1/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	2,472.00	1,536,885.00	Note: 3
5/8/2024	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	46.23	105.84	Note: 3
4/24/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	3,400.00	42,890.00	Note: 3
5/1/2024	SERVICE	PATTERSON MITIGATION	3,478.35	18,933.32	Note: 3
5/1/2024	SERVICE	PATTERSON, SANDRA	180.00	495.00	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	724.62	15,386.54	Note: 2
4/24/2024	SERVICE	PEGASUS SCHOOLS, INC	7,047.54	41,119.38	Note: 3
5/8/2024	EMPLOYEE REIMB	PENA, NATASHA	6.70	26.80	Note: 3
4/24/2024	SERVICE	PERCHERON LLC	157,406.50	273,995.95	Note: 3
5/1/2024	SERVICE	PERCHERON LLC	1,065.00	273,995.95	Note: 3
5/8/2024	SERVICE	PERCHERON LLC	70.00	273,995.95	Note: 3
5/1/2024	EMPLOYEE REIMB	PEREZ, EDUARDO	43.80	71.71	Note: 3
5/8/2024	EMPLOYEE REIMB	PEREZ, EUNICE	10.05	10.05	Note: 3
4/24/2024	SUPPLIER	PERFORMANCE TRUCK	724.10	443,141.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/8/2024	SUPPLIER	PERFORMANCE TRUCK	218,552.68	443,141.54	Note: 3
5/1/2024	CHILD PROT SERV	PERKINS, MAUDEFF	43.28	637.41	Note: 3
4/24/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	29,129.40	Note: 3
5/8/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	29,129.40	Note: 3
4/26/2024	DA WORTHLESS CHECK RESTITU	PET SUPPLIES PLUS	331.12	331.12	Note: 3
5/1/2024	EMPLOYEE REIMB	PETERSON, MONTREAL	113.50	158.12	Note: 3
5/8/2024	EMPLOYEE REIMB	PETITT, LORA	34.84	34.84	Note: 3
4/24/2024	SUPPLIER	PETSMART #0631	231.62	2,848.55	Note: 3
4/24/2024	COURT REPORTER	PHILLIPS, DENISE C	470.24	903.36	Note: 3
4/24/2024	SUPPLIER	PIEDMONT DOOR AUTOMATION	1,671.00	6,996.05	Note: 3
4/24/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	25,114.50	Note: 3
5/1/2024	COURT REPORTER	PIERCE, CHERYL L	3,162.72	25,114.50	Note: 3
5/8/2024	SUPPLIER	PITNEY BOWES RESERVE ACCOU	72,247.54	405,068.27	Note: 3
5/1/2024	RENT	PLANET HOME LENDING	374.34	1,874.34	Note: 3
4/24/2024	SUPPLIER	PLANTATION CROSSING OWNERS	34.28	497.06	Note: 3
4/24/2024	SERVICE	PLAYAWAY PRODUCTS LLC	851.86	20,433.27	Note: 3
4/24/2024	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	615.48	674.16	Note: 3
5/8/2024	EMPLOYEE REIMB	POLEY, MELINDA M	29.48	73.04	Note: 3
5/1/2024	SERVICE	POST OAK MUNICIPAL ADVISOR	7,000.00	7,000.00	Note: 3
4/24/2024	ATTORNEY	POST, CARLA	3,187.50	90,740.00	Note: 3
5/1/2024	ATTORNEY	POST, CARLA	5,600.00	90,740.00	Note: 3
5/1/2024	EMPLOYEE REIMB	POWELL, LEROY	238.55	238.55	Note: 3
4/24/2024	SUPPLIER	PRECISION DYNAMICS CORPORA	4,771.47	4,771.47	Note: 3
5/1/2024	SUPPLIER	PROFESSIONAL SERVICE	7,374.25	94,822.70	Note: 3
4/24/2024	SERVICE	PROPERTY ACQUISITION	17,235.00	832,001.25	Note: 3
5/1/2024	SERVICE	PROPERTY ACQUISITION	9,775.00	832,001.25	Note: 3
5/8/2024	SERVICE	PROPERTY ACQUISITION	40,757.50	832,001.25	Note: 3
5/1/2024	EMPLOYEE REIMB	PROVOST, MATTIE	88.50	324.50	Note: 3
5/1/2024	EMPLOYEE REIMB	PRUITT, ZACHARY	88.50	457.72	Note: 3
5/1/2024	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	390.96	644.46	Note: 3
5/1/2024	SUPPLIER	PUBLIC HEALTH ACCREDITATIO	11,200.00	11,200.00	Note: 3
4/24/2024	SUPPLIER	R1 ROGERS RD, LLC	3,907.00	31,256.00	Note: 3
4/24/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	2,096.05	22,846.60	Note: 3
4/24/2024	COURT REPORTER	RAINER, LAURIN	5,613.20	10,441.06	Note: 3
4/24/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,880.96	27,860.62	Note: 3
5/1/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	2,351.20	27,860.62	Note: 3
5/8/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,410.72	27,860.62	Note: 3
4/24/2024	COURT REPORTER	RAY, BRANDI	1,500.00	2,500.00	Note: 3
5/1/2024	ONE-TIME VENDOR	RAYMOND CUMMINGS	2,755.00	2,755.00	Note: 3
4/24/2024	SUPPLIER	READYREFRESH	3,487.54	51,987.68	Note: 3
5/1/2024	SUPPLIER	READYREFRESH	1,713.98	51,987.68	Note: 3
5/8/2024	SUPPLIER	READYREFRESH	340.12	51,987.68	Note: 3
4/24/2024	SERVICE	RECOVERY MONITORING SOLUTI	547.50	3,750.00	Note: 3
4/24/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	143.00	28,510.00	Note: 3
5/1/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	5,135.75	28,510.00	Note: 3
5/8/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	800.00	28,510.00	Note: 3
5/1/2024	SUPPLIER	REED, VANESSA T	600.00	4,500.00	Note: 3
5/8/2024	ONE-TIME VENDOR	REINA WHEELER	225.00	225.00	Note: 3
4/24/2024	SERVICE	RELIANT ENERGY RETAIL SERV	337.28	43,922.00	Note: 3
5/8/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,675.90	70,282.18	Note: 3
5/1/2024	SUPPLIER	REPUBLIC WASTE SERVICES	824.36	18,789.15	Note: 3
5/8/2024	SUPPLIER	REPUBLIC WASTE SERVICES	390.81	18,789.15	Note: 3
5/1/2024	SUPPLIER	RESEARCH PRESS COMPANY INC	104.86	104.86	Note: 3
5/8/2024	SERVICE	REYES, RACHEL	585.00	5,070.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	SERVICE	REYNOLDS, SMITH & HILLS, I	6,720.00	48,160.00	Note: 3
5/1/2024	SUPPLIER	RICE, JAMES D	300.00	3,000.00	Note: 3
4/24/2024	MEDICAL	RICHBEND EMERGENCY PHYSICI	554.71	2,471.69	Note: 3
5/8/2024	SUPPLIER	RICHMOND EQUIPMENT	603.79	2,773.53	Note: 3
5/8/2024	SERVICE	RISE BROADBAND	114.28	2,159.63	Note: 3
5/8/2024	SUPPLIER	RIVER POINTE COMMUNITY CHU	1,950.00	1,950.00	Note: 3
4/24/2024	SUPPLIER	ROCKHURST UNIVERSITY	24.56	24.56	Note: 3
5/1/2024	EMPLOYEE REIMB	RODGERS, HERATIO	367.26	367.26	Note: 3
5/1/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,036.62	12,435.86	Note: 3
5/8/2024	ONE-TIME VENDOR	ROSALIND THOMAS	100.00	100.00	Note: 3
4/24/2024	ATTORNEY	ROSEN & KOVACH PLLC	6,600.00	23,286.25	Note: 3
5/1/2024	ATTORNEY	ROSEN & KOVACH PLLC	960.00	23,286.25	Note: 3
4/24/2024	MEDICAL	ROSENBERG DENTAL GROUP	150.00	2,100.00	Note: 3
5/8/2024	MEDICAL	ROSENBERG DENTAL GROUP	150.00	2,100.00	Note: 3
4/24/2024	SUPPLIER	ROSENBERG TRACTOR	195.80	5,185.20	Note: 3
5/8/2024	SUPPLIER	ROSENBERG TRACTOR	3,140.15	5,185.20	Note: 3
4/24/2024	SERVICE	ROSE-RICH VET CLINIC, INC	978.95	6,116.40	Note: 3
4/24/2024	SERVICE	RPS INFRASTRUCTURE, INC.	81,201.61	1,441,578.65	Note: 3
5/8/2024	SERVICE	RPS INFRASTRUCTURE, INC.	12,460.84	1,441,578.65	Note: 3
4/24/2024	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	56,147.84	Note: 3
5/1/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	5,984.59	79,006.57	Note: 3
5/1/2024	SERVICE	RURAL TRASH SERVICE INC	918.05	3,488.59	Note: 3
5/1/2024	SUPPLIER	SAFER SOCIETY PRESS	594.00	607.75	Note: 3
4/24/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	1,074.17	46,585.44	Note: 3
4/24/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	420.77	1,820.44	Note: 3
5/1/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	183.56	1,820.44	Note: 3
5/8/2024	EMPLOYEE REIMB	SANCHEZ, GABRIELA	82.95	178.22	Note: 3
5/8/2024	ONE-TIME VENDOR	SANDRA KORY	134.68	134.68	Note: 3
5/8/2024	EMPLOYEE REIMB	SAWYER, ANDREA D	14.74	397.98	Note: 3
4/24/2024	SUPPLIER	SCHAUMBURG AND POLK	18,495.50	251,734.00	Note: 3
4/24/2024	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	17,500.00	73,513.64	Note: 3
5/1/2024	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	18,900.00	73,513.64	Note: 3
5/1/2024	EMPLOYEE REIMB	SCHRODER, ARI	40.20	40.20	Note: 3
4/24/2024	SUPPLIER	SCHWARTZ, ELLEN	275.00	275.00	Note: 3
4/24/2024	ATTORNEY	SCOTT BOGWU, ANNIE	3,696.00	63,270.50	Note: 3
5/1/2024	ATTORNEY	SCOTT BOGWU, ANNIE	2,050.00	63,270.50	Note: 3
5/8/2024	ATTORNEY	SCOTT BOGWU, ANNIE	5,087.50	63,270.50	Note: 3
5/8/2024	SUPPLIER	SE DISTRICT 9 EAFCS	60.00	890.00	Note: 3
4/24/2024	INVESTIGATOR	SECOND NATURE RESEARCH, IN	6,670.00	6,670.00	Note: 3
5/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,058,977.23	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	67,422.22	1,058,977.23	Note: 2
4/24/2024	SUPPLIER	SET SOLUTIONS, INC	3,918.75	47,309.38	Note: 3
5/1/2024	ONE-TIME VENDOR	SHAVONDA SCROGGINS	45.00	45.00	Note: 3
4/24/2024	ONE-TIME VENDOR	SHAWNA HARDY	200.00	200.00	Note: 3
5/1/2024	EMPLOYEE REIMB	SHERMAN, DARYL	280.38	280.38	Note: 3
5/1/2024	SUPPLIER	SHERWIN WILLIAMS CO	882.41	7,163.86	Note: 3
4/24/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	14,884.47	2,132,125.56	Note: 3
5/1/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,045.00	2,132,125.56	Note: 3
5/8/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	101,817.32	2,132,125.56	Note: 3
4/24/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,505.85	203,385.15	Note: 3
5/1/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	352.88	203,385.15	Note: 3
4/24/2024	SUPPLIER	SHRED IT USA	4,990.84	48,136.24	Note: 3
5/8/2024	SUPPLIER	SI ENERGY	6,029.76	45,034.97	Note: 3
5/8/2024	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	8,723.26	10,754.44	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	ATTORNEY	SIMMONS, HUNTER HAYS	500.00	7,690.00	Note: 3
5/8/2024	ATTORNEY	SIMMONS, HUNTER HAYS	810.00	7,690.00	Note: 3
4/24/2024	ATTORNEY	SIMS, BRANDON	4,200.00	22,629.50	Note: 3
5/8/2024	ATTORNEY	SIMS, BRANDON	742.00	22,629.50	Note: 3
4/24/2024	MEDICAL	SINGLETON ASSOCIATES, PA	700.33	7,348.46	Note: 3
4/24/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	824.24	146,069.36	Note: 3
5/1/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,790.13	146,069.36	Note: 3
5/8/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	658.78	146,069.36	Note: 3
4/24/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	6,425.00	213,425.00	Note: 3
4/24/2024	SUPPLIER	SMITH COUNTY	13,640.00	67,230.00	Note: 3
5/1/2024	EMPLOYEE REIMB	SMITH, PATRICIA	3,332.05	3,332.05	Note: 3
5/1/2024	ATTORNEY	SMITH, PHEOBE S	1,800.00	69,618.75	Note: 3
5/8/2024	ATTORNEY	SMITH, PHEOBE S	402.50	69,618.75	Note: 3
5/1/2024	EMPLOYEE REIMB	SMITH, SHANEKA	30.00	2,274.53	Note: 3
5/8/2024	SUPPLIER	SNAP-ON INDUSTRIAL	1,344.58	6,784.62	Note: 3
5/8/2024	SERVICE	SOLIS, KETA	1,929.50	28,942.50	Note: 3
5/1/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	33,750.00	Note: 3
4/24/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	2,880.00	159,588.62	Note: 3
5/1/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	26,821.22	159,588.62	Note: 3
4/24/2024	SUPPLIER	SOUTHWESTERN UNIVERSITY	80.41	80.41	Note: 3
5/8/2024	SUPPLIER	SPECIALTY FLEET SALES	165,501.03	552,461.75	Note: 3
5/8/2024	EMPLOYEE REIMB	SPENCER, COURTNEY	7.37	7.37	Note: 3
5/1/2024	SUPPLIER	SPORTS FACILITIES ADVISORY	14,250.00	14,250.00	Note: 3
4/24/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	397.40	20,568.50	Note: 3
5/1/2024	SUPPLIER	STAHLMAN LUMBER CO	595.97	1,266.91	Note: 3
5/1/2024	EMPLOYEE REIMB	STAIGLE, RICK	120.00	120.00	Note: 3
5/8/2024	ONE-TIME VENDOR	STAN COLEMAN	75.00	75.00	Note: 3
5/1/2024	SUPPLIER	STANTEC CONSULTING SERVICE	47,049.45	109,319.89	Note: 3
5/1/2024	SUPPLIER	STAR SERVICE INC.	56,587.00	257,566.13	Note: 3
5/8/2024	SUPPLIER	STAR SERVICE INC.	3,207.00	257,566.13	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	9,425.44	Note: 2
4/24/2024	SUPPLIER	STATE OF LOUISIANA POLYGRA	100.00	200.00	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,312.48	Note: 2
5/1/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	43,610.00	Note: 3
4/24/2024	SUPPLIER	STEEL SUPPLY, LP	3,289.84	10,868.74	Note: 3
5/8/2024	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	17.96	117.65	Note: 3
5/8/2024	EMPLOYEE REIMB	STERMER, CHRISTY	206.50	206.50	Note: 3
5/1/2024	ATTORNEY	STEVENS, JAMES A	7,965.00	193,381.50	Note: 3
5/1/2024	ATTORNEY	STEVENS, SYNGMAN R JR	1,650.00	30,635.00	Note: 3
5/8/2024	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	25.46	108.54	Note: 3
5/8/2024	SUPPLIER	STOP STICK, LTD	12,513.81	12,513.81	Note: 3
5/8/2024	SERVICE	STORM WATER SOLUTIONS	350.00	13,134.56	Note: 3
4/24/2024	ATTORNEY	STRANGE, JEFF	14,150.00	67,765.00	Note: 3
4/24/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	52,526.64	189,643.59	Note: 3
5/1/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	6,765.58	189,643.59	Note: 3
5/8/2024	EMPLOYEE REIMB	SUBEKTI, INDIRANI	12.06	107.70	Note: 3
4/24/2024	SUPPLIER	SUJAN SHAH INC	600.00	600.00	Note: 3
5/1/2024	SERVICE	SWC SOLUTIONS, LP	471,112.88	3,332,434.07	Note: 3
5/8/2024	SUPPLIER	SWEETWATER SOUND INC	8,309.90	8,309.90	Note: 3
4/24/2024	SUPPLIER	SYMBOLARTS, LLC	140.00	10,880.60	Note: 3
4/24/2024	SUPPLIER	TACTICAL GEAR JUNKIE	458.22	458.22	Note: 3
4/24/2024	ONE-TIME VENDOR	TAMANTHA MILLER	200.00	200.00	Note: 3
4/24/2024	ONE-TIME VENDOR	TAMMY WELCH	150.00	150.00	Note: 3
5/8/2024	SUPPLIER	TANKS PAINTBALL PARKS INC	720.00	720.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
4/24/2024	INTERPRETER	TAPU, AURA TEODORA	460.00	6,058.25	Note: 3
5/1/2024	INTERPRETER	TAPU, AURA TEODORA	220.00	6,058.25	Note: 3
4/24/2024	SUPPLIER	TASCO AUTO COLOR #31	266.29	3,185.86	Note: 3
4/24/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,055,428.39		Note: 1
4/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	47,581.69		Note: 1
5/1/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,509,468.81		Note: 1
5/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	46,589.01		Note: 1
5/3/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	269,041.85		Note: 1
5/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	50,319.35		Note: 1
5/7/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	406,944.76		Note: 1
5/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	945,986.19		Note: 1
5/9/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	86,547.03		Note: 1
5/10/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	360,580.10		Note: 1
5/13/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	164,529.74		Note: 1
5/8/2024	EMPLOYEE REIMB	TAYLOR, JEFFREY	12.06	152.90	Note: 3
4/24/2024	EMPLOYEE REIMB	TAYLOR, PRISCILLA COLEMAN	206.50	206.50	Note: 3
4/24/2024	SUPPLIER	TERMINAL INDUSTRIES LLC	1,593.40	2,360.70	Note: 3
5/1/2024	SUPPLIER	TERMINAL INDUSTRIES LLC	767.30	2,360.70	Note: 3
5/1/2024	SUPPLIER	TERRACON CONSULTANTS, INC	24,299.25	55,145.00	Note: 3
5/1/2024	ONE-TIME VENDOR	TERRANCE SHELTON	50.00	50.00	Note: 3
4/24/2024	ATTORNEY	TERRY, T K	2,567.50	26,465.00	Note: 3
5/1/2024	ATTORNEY	TERRY, T K	500.00	26,465.00	Note: 3
5/8/2024	ATTORNEY	TERRY, T K	315.00	26,465.00	Note: 3
5/1/2024	SERVICE	TEXANA CENTER	9,375.15	843,513.26	Note: 3
5/1/2024	SUPPLIER	TEXAS AGRILIFE EXTENSION S	88,882.00	266,646.00	Note: 3
5/1/2024	SUPPLIER	TEXAS ASSOCIATION OF ASSES	225.00	225.00	Note: 3
4/24/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	25,387.00	333,969.47	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,628.28	286,505.37	Note: 2
5/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,553.69	28,880,763.07	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,767,812.75	28,880,763.07	Note: 2
5/1/2024	SUPPLIER	TEXAS DEPARTMENT	75.00	2,437.50	Note: 3
4/24/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,916.48	95,245.46	Note: 3
5/1/2024	SERVICE	TEXAS DEPT OF LICENSING	200.00	1,695.00	Note: 3
4/24/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	165.62	1,068.78	Note: 3
4/24/2024	SERVICE	TEXAS DISTRICT AND COUNTY	1,400.00	21,812.00	Note: 3
5/8/2024	SERVICE	TEXAS DISTRICT AND COUNTY	320.00	21,812.00	Note: 3
5/1/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	3,247.87	11,887.09	Note: 3
5/1/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	79.68	610.04	Note: 3
5/8/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	53.12	610.04	Note: 3
4/24/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	22,930.13	2,994,226.23	Note: 3
5/1/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	208,642.26	2,994,226.23	Note: 3
5/8/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	924,517.34	2,994,226.23	Note: 3
4/24/2024	SUPPLIER	TEXAS METER AND DEVICE COM	228.72	2,072.15	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,496.00	64,384.00	Note: 2
5/8/2024	SERVICE	TEXAS POLICE CHIEFS	570.02	570.02	Note: 3
4/24/2024	SUPPLIER	TEXAS SOCIAL SECURITY PROG	35.00	35.00	Note: 3
5/1/2024	SERVICE	TEXAS811	290.95	1,865.80	Note: 3
5/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,520.83	247,022.42	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,378.01	247,022.42	Note: 2
4/24/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	28,487.50	130,325.00	Note: 3
5/1/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	2,100.00	130,325.00	Note: 3
5/8/2024	SUPPLIER	THE LETCO GROUP, LLC	1,328.00	5,802.00	Note: 3
4/24/2024	SUPPLIER	THE NEW YORK TIMES COMPANY	1,308.00	11,437.60	Note: 3
4/24/2024	SUPPLIER	THE RESERVES NETWORK, INC	3,920.51	69,509.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/8/2024	SUPPLIER	THE RESERVES NETWORK, INC	10,407.12	69,509.16	Note: 3
4/24/2024	SERVICE	THE SPEEDY STICKER STOP, I	32.50	1,631.00	Note: 3
5/1/2024	SERVICE	THE SPEEDY STICKER STOP, I	32.50	1,631.00	Note: 3
5/8/2024	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,631.00	Note: 3
5/1/2024	MEDICAL	THE TURNING POINT, INC	17,351.00	144,049.00	Note: 3
5/1/2024	SERVICE	THIEL, MILTON D., JR.	600.00	4,500.00	Note: 3
5/8/2024	SUPPLIER	THIRD COAST AIR & HEAT	1,365.00	4,286.00	Note: 3
4/24/2024	SUPPLIER	THOMSON REUTERS - WEST	6,944.86	255,224.16	Note: 3
5/1/2024	SUPPLIER	THOMSON REUTERS - WEST	688.00	255,224.16	Note: 3
5/8/2024	SUPPLIER	THOMSON REUTERS - WEST	1,784.60	255,224.16	Note: 3
4/24/2024	SUPPLIER	TIME CLOCK SALES &	164.00	3,388.00	Note: 3
5/1/2024	SUPPLIER	TIME CLOCK SALES &	35.00	3,388.00	Note: 3
5/8/2024	SUPPLIER	TIME CLOCK SALES &	35.00	3,388.00	Note: 3
5/1/2024	SUPPLIER	T-MOBILE	521.50	4,954.93	Note: 3
5/8/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	572.00	5,176.50	Note: 3
4/24/2024	INTERPRETER	TONNU, PHUONG	250.00	5,000.00	Note: 3
5/1/2024	ATTORNEY	TORRES, ROSS	3,165.00	44,274.50	Note: 3
4/24/2024	SUPPLIER	TOTAL MAINTENANCE SOLUTION	1,629.00	1,629.00	Note: 3
4/24/2024	SUPPLIER	TOYOTALIFT OF HOUSTON	279.64	801.45	Note: 3
4/24/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	260.00	12,120.00	Note: 3
5/1/2024	SERVICE	TRANSCORE, LP	147,174.24	2,382,340.38	Note: 3
4/24/2024	SERVICE	TRANSIT SAFETY & SECURITY	17,394.39	242,723.48	Note: 3
5/8/2024	SERVICE	TRANSIT SAFETY & SECURITY	15,642.21	242,723.48	Note: 3
5/8/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	553.20	11,212.60	Note: 3
4/24/2024	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	34,310.00	56,495.00	Note: 3
5/8/2024	ONE-TIME VENDOR	TRENA JOHNSON	50.00	50.00	Note: 3
5/8/2024	SUPPLIER	TREVINO, WILLIE	1,000.00	1,000.00	Note: 3
5/1/2024	EXPERT WITNESS	TRIAL SUPPORT SERVICES	5,000.00	23,382.00	Note: 3
5/1/2024	SUPPLIER	TRYFACTA, INC	1,034.41	30,912.46	Note: 3
5/8/2024	SUPPLIER	TRYFACTA, INC	1,024.80	30,912.46	Note: 3
4/24/2024	SUPPLIER	TSHIRTEXTREMES	2,756.00	12,747.51	Note: 3
5/8/2024	SUPPLIER	TSHIRTEXTREMES	2,853.93	12,747.51	Note: 3
4/24/2024	ATTORNEY	TU, PAUL	3,162.50	97,291.50	Note: 3
5/1/2024	ATTORNEY	TU, PAUL	4,020.00	97,291.50	Note: 3
4/24/2024	INTERPRETER	TURKISH CONSULTING &	300.00	1,350.00	Note: 3
4/24/2024	SUPPLIER	TWO WAY DIRECT	1,213.81	3,363.45	Note: 3
5/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	575,767.81	Note: 2
5/3/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,352.46	575,767.81	Note: 2
4/24/2024	SERVICE	TXAT LLC	2,526.72	33,011.80	Note: 3
4/24/2024	SERVICE	TXDOT - IMMF #143546	42,278.15	275,934.40	Note: 3
5/1/2024	SERVICE	TXDOT - IMMF #143546	252.98	275,934.40	Note: 3
4/24/2024	SERVICE	TXU ENERGY	553.67	29,894.48	Note: 3
4/24/2024	SERVICE	TXU ENERGY SERVICES	153.25	2,442,565.17	Note: 3
5/1/2024	SERVICE	TXU ENERGY SERVICES	107,075.45	2,442,565.17	Note: 3
5/8/2024	SERVICE	TXU ENERGY SERVICES	172,757.67	2,442,565.17	Note: 3
4/24/2024	SERVICE	TYLER TECHNOLOGIES, INC	13,095.00	583,965.92	Note: 3
5/1/2024	SERVICE	TYLER TECHNOLOGIES, INC	560.00	583,965.92	Note: 3
4/24/2024	SUPPLIER	TYRONE, EDWARD M	7,579.65	7,579.65	Note: 3
5/3/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	8,273.97	Note: 2
4/24/2024	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	24,450.00	Note: 3
4/24/2024	SUPPLIER	U.S. BANK	3,538.50	5,071.80	Note: 3
5/1/2024	SUPPLIER	U.S. BANK	1,427.77	5,071.80	Note: 3
4/24/2024	SUPPLIER	ULINE INC	475.16	47,885.59	Note: 3
5/1/2024	SUPPLIER	ULINE INC	465.66	47,885.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/8/2024	SUPPLIER	ULINE INC	893.48	47,885.59	Note: 3
4/24/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,495.97	109,848.91	Note: 3
5/1/2024	SERVICE	UNIFIRST HOLDINGS, INC.	6,149.29	109,848.91	Note: 3
5/8/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,008.45	109,848.91	Note: 3
4/24/2024	SERVICE	UNITED PARCEL SERVICE	66.15	3,120.67	Note: 3
5/8/2024	SERVICE	UNITED PARCEL SERVICE	281.63	3,120.67	Note: 3
5/1/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	60.00	512.50	Note: 3
4/24/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	400.00	4,190.00	Note: 3
5/8/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	175.00	4,190.00	Note: 3
5/1/2024	SERVICE	UNUM LIFE INSURANCE	57,544.75	465,197.57	Note: 3
5/1/2024	SERVICE	URBISH ELECTRIC, LLC	1,238.64	13,498.00	Note: 3
5/8/2024	SUPPLIER	URE CONSULTING GROUP	12,400.00	12,400.00	Note: 3
5/8/2024	RENT	USA RV PARK	595.00	595.00	Note: 3
5/1/2024	SERVICE	USIC LOCATING SERVICES LLC	7,719.10	51,597.97	Note: 3
4/24/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	1,167.92	228,323.64	Note: 3
5/1/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	183.00	228,323.64	Note: 3
5/1/2024	SERVICE	VACA UNDERGROUND UTILITIES	17,070.00	130,430.00	Note: 3
5/1/2024	EMPLOYEE REIMB	VACKAR, KATIE	217.55	543.22	Note: 3
5/8/2024	SUPPLIER	VANTAGE ID APPLICATIONS IN	767.52	1,415.52	Note: 3
5/8/2024	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	155.44	800.40	Note: 3
4/24/2024	SERVICE	VERIZON WIRELESS	37.99	387,859.46	Note: 3
5/1/2024	SERVICE	VERIZON WIRELESS	752.60	387,859.46	Note: 3
5/8/2024	SERVICE	VERIZON WIRELESS	34,486.17	387,859.46	Note: 3
4/24/2024	SERVICE	VESTA REA & ASSOCIATES, LL	14,086.85	40,812.13	Note: 3
5/1/2024	ATTORNEY	VIDOR, WILLIAM H	5,075.00	30,565.00	Note: 3
5/1/2024	ATTORNEY	VII, VIKRAM	2,850.00	24,842.50	Note: 3
4/24/2024	SERVICE	VILLAGE OF FAIRCHILDS	971.76	211,083.89	Note: 3
5/1/2024	ONE-TIME VENDOR	VINCENT MORALES	1,075.00	1,075.00	Note: 3
5/8/2024	EMPLOYEE REIMB	VOGLER, MARK	287.90	863.64	Note: 3
5/8/2024	ATTORNEY	WADDELL, VALERIE HOPE	3,455.00	35,531.25	Note: 3
5/8/2024	EMPLOYEE REIMB	WAIT, DUDLEY	248.38	603.38	Note: 3
5/8/2024	SUPPLIER	WALKER, DEYANIRA	1,600.00	3,130.00	Note: 3
4/24/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	9,417.45	62,703.90	Note: 3
4/24/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,920.00	136,600.88	Note: 3
5/1/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	165.00	136,600.88	Note: 3
5/8/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	600.00	136,600.88	Note: 3
5/8/2024	SUPPLIER	WAYPOINT BUSINESS SOLUTION	9,280.00	9,280.00	Note: 3
4/24/2024	COURT REPORTER	WEBB, STEPHANIE	928.00	24,011.00	Note: 3
5/1/2024	ENGINEER	WEISSER ENGINEERING COMPAN	9,342.25	9,342.25	Note: 3
5/1/2024	ATTORNEY	WELCH, KATHERINE	5,600.00	48,917.50	Note: 3
4/24/2024	RENT	WELFORD GROUP	700.00	2,350.00	Note: 3
4/24/2024	ONE-TIME VENDOR	WELLS FARGO & COMPANY	1,108.44	1,108.44	Note: 3
4/24/2024	SERVICE	WEST COAST ESCALATOR CLEAN	2,500.00	2,500.00	Note: 3
4/24/2024	SERVICE	WESTMATIC CORPORATION	10,679.15	20,687.03	Note: 3
4/24/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	64,461.40	2,942,340.83	Note: 3
5/8/2024	SUPPLIER	WHARTON TRACTOR COMPANY	5,215.40	109,376.34	Note: 3
5/1/2024	SERVICE	WHITLEY PENN LLP	3,950.00	161,050.00	Note: 3
5/8/2024	SERVICE	WHITLEY PENN LLP	3,125.00	161,050.00	Note: 3
4/24/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	452.00	3,735.88	Note: 3
5/1/2024	SUPPLIER	WILD BIRD ADVENTURES	225.00	225.00	Note: 3
5/8/2024	EMPLOYEE REIMB	WILKINS, RANDY	96.00	96.00	Note: 3
5/1/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	710,136.50	6,596,378.86	Note: 3
4/24/2024	EMPLOYEE REIMB	WILSON, ANTHONY R	359.79	510.44	Note: 3
4/24/2024	SERVICE	WINDSHIELDS UNLIMITED 1	851.28	14,831.46	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/1/2024	SERVICE	WINDSHIELDS UNLIMITED 1	217.95	14,831.46	Note: 3
5/8/2024	SERVICE	WINDSHIELDS UNLIMITED 1	1,585.59	14,831.46	Note: 3
5/1/2024	SERVICE	WINDSTREAM	2,378.78	19,779.28	Note: 3
4/24/2024	ATTORNEY	WINTON, JASON	6,725.00	30,490.75	Note: 3
4/24/2024	ATTORNEY	WOOD, HARRIS S JR	1,537.50	5,400.00	Note: 3
4/24/2024	COURT REPORTER	WOOLSEY, KAREN	523.02	523.02	Note: 3
5/1/2024	SUPPLIER	WORLD BOOK, INC	7,194.00	45,998.25	Note: 3
5/1/2024	SUPPLIER	WRIGHT INSIGHT	875.00	875.00	Note: 3
4/24/2024	SUPPLIER	WYATT RESOURCES, INC	4,139.04	55,377.98	Note: 3
4/24/2024	SUPPLIER	WYLIE MANUFACTURING CO	6,825.01	17,485.72	Note: 3
5/1/2024	SUPPLIER	XPRESSMYSELF.COM LLC	54.25	54.25	Note: 3
4/24/2024	SERVICE	YELLOWSTONE LANDSCAPE	50,213.30	560,386.85	Note: 3
5/1/2024	SERVICE	YELLOWSTONE LANDSCAPE	22,430.59	560,386.85	Note: 3
5/8/2024	SERVICE	YELLOWSTONE LANDSCAPE	3,870.00	560,386.85	Note: 3
5/8/2024	ATTORNEY	YEVEVERINO, FRANK	2,362.50	100,359.00	Note: 3
5/1/2024	CHILD PROT SERV	YEVEVERINO, LORETTA	52.50	125.50	Note: 3
5/8/2024	EMPLOYEE REIMB	YIP, PRISCILLA	29.48	130.18	Note: 3
5/1/2024	SERVICE	YMCA OF GREATER HOUSTON	152,600.00	152,600.00	Note: 3
5/8/2024	ENGINEER	ZARINKEL ENGINEERING SERV	61,262.30	339,930.11	Note: 3
5/8/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	135,471.78	Note: 3
5/1/2024	MEDICAL	ZOLL MEDICAL CORPORATION	4,454.40	9,411.30	Note: 3
4/24/2024	SUPPLIER	ZURI INVESTIGATIONS & ATTO	1,000.00	1,000.00	Note: 3
03/12/2024	ESTIMATED PAYMENTS TO BE RELEASED 5/15/24		8,000,000.00		Note: 4
			<u>\$ 49,763,417.60</u>		

Note: Checks released prior to 5/14/2024 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 \$9,368,919.15

(2): Payroll and Employee Benefits Payments of \$4,470,040.48

(3): Time Sensitive Payments of \$27,924,457.97

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

Total Payments less time sensitive payments \$21,838,959.63

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	COMPRISE TECHNOLOGIES INC	6,925.00
PCT 3 NORTH LIBRARY	CDW GOVERNMENT LLC	74.53
TRAVIS BUILDING ROOF 2021	NETWORK CABLING SERVICES INC	252.10
Pct 3 Sugar Land Annex 2022	DATAVOX, INC	16,236.85
Pct 3 Sugar Land Annex 2022	RABA KISTNER INFRASTRUCTURE	2,096.05
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	9,668.53
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	2,657.28
2024 ROAD & BRIDGE EQUIPMENT	NATIONAL EQUIPMENT DEALERS LLC	10,773.60
MISSOURICITY CLINIC RENOVATION	BLS CONSTRUCTION INC.	44,458.72
CC 3.14.2023 15 AMB 6 Modules	ONSITEDECALS, LLC	5,739.00
Fire Marshal: equip for 2 CAT	FARRWEST ENVIRONMENTAL SUPPLY	42,066.14
2024 VEH & EQUIP PURCHASES	HELFMAN FORD INC	41,915.00
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	204,299.75
Missouri City Gym Project	BARTLETT TREE EXPERTS	700.00
JONES CREEK RANCK PARK 2020	KALUZA, INC.	10,440.00
Rosenberg Area Youth Center	OFFICE DEPOT	566.34
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	6,425.00

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	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	2,400.00	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	50,000.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	25,494.87	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	37,514.32	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	17,278.10	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	62,339.35	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	56,348.33	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	78,801.61	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	972,313.50	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	546,942.60	
17111 FM 521		BINKLEY & BARFIELD, INC	12,231.66	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	4,325.00	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	71,003.90	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	18,495.50	
10TH STREET 20106		TYRONE, EDWARD M	7,579.65	
Bowser Rd 20306		LJA ENGINEERING, INC	175,873.77	
Chimney Rock 20202		COKINOS YOUNG	135,651.14	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	64,461.40	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	64,578.15	
Northbound 99 Frontage 20303b		OTHON, INC	59,083.91	
Richmond Street		IDC, INC	41,295.90	
Cartwright Road 20406		KAVI CONSULTING, INC.	179,505.00	
WALLIS STREET 20305		INFOCUS TITLE, LLC	20,297.75	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	182.00	
Administrative costs for ROW		PROPERTY ACQUISITION	17,235.00	
Administrative costs for ROW		PERCHERON LLC	157,406.50	
SH99, FM1093 TO S FRY RD		DE CORP	93,578.21	
24 SHERIFF DETENTION VEH UPFIT		ALL OUT OFF ROAD, INC	350.00	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	47,379.75	
FY2024 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	47,821.50	
2024 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	47,664.49	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	131,668.50	
FAIRGROUND RENOVATIONS 2018(2)		HUNTON SERVICES	127,772.23	
CRICKET Terraces at Arboretum		E CONTRACTORS USA, LLC	227,843.25	
PCT2 BOYS & GIRLS CLUB		KALUZA, INC.	2,800.00	
Sports Plex 2023 PARK Bond		FIRETRON, INC	40.00	
Sports Plex 2023 PARK Bond		SPORTS FACILITIES ADVISORY LLC	14,250.00	
2023 OYSTER CRK LK OL #23004x		MC2 CIVIL LLC	303,488.42	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	22,340.50	
17410 BEECHNUT		NORTHTEX CONSTRUCTION LLC	130,581.09	
BURNEY 17207		HVJ ASSOCIATES, INC	24,715.00	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	379,501.06	
BURNEY 17207		HR GREEN INC	3,120.00	
Aliana Pavement Rehab 20321x		DVL ENTERPRISES	229,172.40	
West Keegans Bayou to Fort Ben		H J CONSULTING INC	179,772.70	
Tamarron Crossing 20304		TERRACON CONSULTANTS, INC	24,299.25	
Vacek Rd 20111		JENKINS, RONDRICK	1,000.00	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	417,284.52	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	194,293.52	
New Elections Admin. Office		CITY OF ROSENBERG	12,410.28	
2024 FACILITIES BUCKET TRUCK		SPECIALTY FLEET SALES	165,501.03	
Jail Lighting Control System		HIGHLIGHTS OF HOUSTON, INC	10,701.00	
Reno of Fulshear Lib for JP1-2		CRAIN GROUP	299,250.00	
2024 SO's Jail Systems		CENTRALSQUARE TECHNOLOGIES LLC	1,823.75	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	12,460.84	

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	
Fresno Proj (multiple): Arcola		KALUZA, INC.	4,950.00	
2024 ROAD & BRIDGE EQUIPMENT		PERFORMANCE TRUCK	216,000.00	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	17,661.50	
CC 3.14.2023 15 AMB 6 Modules		ONSITEDECALS, LLC	5,739.00	
Daily Park 2020 Bond Funds		HALFF ASSOCIATES INC	46,412.95	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	26,146.35	
2020 Parks Bond Proj Managemen		KALUZA, INC.	9,550.00	
Sports Plex 2023 PARK Bond		ATLAS JANITORIAL SERVICES	17,300.00	
SUNDIAL PARK 2023 Parks Bond		TOLUNAY-WONG ENGINEERS, INC	572.00	
2015 CW PARKS BOND PROP 1		ALL-TERRA ENGINEERING INC	2,900.38	
2023 OYSTER CRK LK OL #23004x		M & E CONSULTANTS	54,580.00	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	61,262.30	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	70.00	
17111 FM 521		BINKLEY & BARFIELD, INC	8,481.64	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	158,340.94	
17304 GRAND PKWY SEG 2		DE CORP	7,657.29	
17416 MADDEN RD		AAA ASPHALT PAVING	51,712.34	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	69,467.40	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	43,500.00	
Aliana Pavement Rehab 20321x		GEOSCIENCE ENGINEERING &	15,507.75	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	7,646.75	
17218x Moore Road		COBB, FENDLEY & ASSOCIATES INC	2,514.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	51,248.66	
Bowser Rd 20306		INFOCUS TITLE, LLC	145,840.00	
Koeblen Rd 20115		CIVIL TECH ENGINEERING, INC	96,518.26	
Library Access Road 20318x		GEOSCIENCE ENGINEERING &	4,760.50	
Northbound 99 Frontage 20303b		OTHON, INC	47,745.90	
Reading Rd 20109		GRADIENT GROUP, LLC	32,846.16	
Emergency Network Infrastruct		ITERIS, INC	125,939.14	
Sidewalk Improvements 20308		KAVI CONSULTING, INC.	39,252.50	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	782,330.10	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	1,224,937.50	
Administrative costs for ROW		PROPERTY ACQUISITION	40,757.50	
			9,856,964.90	