FORT BEND COUNTY

Scheduled Disbursements for June 11, 2024

Except as indicated all checks will be released after Commissioners' Court on June 11, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	SUPPLIER	1507 CALIFORNIA, LLC	300.00	3,580.00	Note: 3
5/29/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	248,234.78	Note: 3
6/5/2024	SERVICE	717 CONSTRUCTION SERVICES	141,723.15	9,718,698.13	Note: 3
6/5/2024	SUPPLIER	AAA ASPHALT PAVING	39,982.79	320,233.04	Note: 3
5/29/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	769.56	9,955.56	Note: 3
5/29/2024	SERVICE	ACI PAYMENTS INC	2,855.53	21,297.90	Note: 3
6/5/2024	SERVICE	ACI PAYMENTS INC	1,021.20	21,297.90	Note: 3
6/5/2024	INTERPRETER	ACOSTA, DIEGO	200.00	4,387.50	Note: 3
6/5/2024	SUPPLIER	ADAPCO LLC	9,846.78	9,846.78	Note: 3
6/5/2024	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	281.06	481.36	Note: 3
5/29/2024	SUPPLIER	ADT COMMERCIAL LLC	935.38	20,134.05	Note: 3
6/5/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	670.00	11,630.00	Note: 3
5/29/2024	ATTORNEY	ALANIZ, SELINA	2,337.50	136,187.50	Note: 3
6/5/2024	ATTORNEY	ALANIZ, SELINA	1,475.00	136,187.50	Note: 3
6/5/2024	ONE-TIME VENDOR	ALEENA SHAIKH	45.00	45.00	Note: 3
6/5/2024	SUPPLIER	ALFRED BENESCH & COMPANY	2,291.54	79,221.35	Note: 3
5/29/2024	SUPPLIER	ALL OUT OFF ROAD, INC	150.00	17,741.99	Note: 3
5/29/2024	SUPPLIER	ALL SAFE INDUSTRIES INC	150.46	150.46	Note: 3
6/5/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	766,004.07	10,696,005.76	Note: 3
6/5/2024	SUPPLIER	ALM MEDIA	685.05	685.05	Note: 3
6/5/2024	INTERPRETER	ALVAREZ, CARMEN	1,800.00	24,045.00	Note: 3
6/5/2024	ENGINEER	AMANI ENGINEERING, INC	38,439.00	361,254.66	Note: 3
6/5/2024	SUPPLIER	AMERICAN ASSOCIATION	133.80	1,558.40	Note: 3
6/5/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	150.00	15,009.00	Note: 3
6/5/2024	SUPPLIER	AMERICAN MATERIALS	11,613.55	651,109.36	Note: 3
6/5/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,175.00	28,575.00	Note: 3
5/29/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	10.72	127.70	Note: 3
5/29/2024	SUPPLIER	APEX CONSULTING GROUP	2,500.00	145,986.50	Note: 3
6/5/2024	SUPPLIER	APEX CONSULTING GROUP	2,500.00	145,986.50	Note: 3
5/29/2024	SUPPLIER	APPLIED RESEARCH ASSOCIATE	13,185.00	268,977.40	Note: 3
5/29/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	80,625.81	1,342,456.93	Note: 3
6/5/2024	SUPPLIER	ARCH STAFFING & CONSULTING	21,607.70	329,988.78	Note: 3
6/5/2024	SERVICE	ARJONA, ALMA C.	1,200.00	6,000.00	Note: 3
5/29/2024	ATTORNEY	ARRINGTON, DAVID	3,573.00	114,289.50	Note: 3
6/5/2024	ATTORNEY	ARRINGTON, DAVID	4,636.50	114,289.50	Note: 3
6/5/2024	ONE-TIME VENDOR	ARTURO MARTINEZ	200.00	200.00	Note: 3
5/29/2024	EMPLOYEE REIMB	ARVIDSON, STEPHEN	30.15	103.13	Note: 3
5/29/2024	SUPPLIER	ASCO EQUIPMENT	133.76	43,628.11	Note: 3
6/5/2024	SUPPLIER	ASCO EQUIPMENT	821.68	43,628.11	Note: 3
5/29/2024	ATTORNEY	ASHFORD, ERIC	450.00	46,217.50	Note: 3
5/29/2024	RENT	ASHFORD, SONJI L	2,200.00	2,200.00	Note: 3
6/5/2024	SERVICE	AT&T MOBILITY	51,015.80	688,501.08	Note: 3
6/5/2024	EXPERT WITNESS	ATA ASSOCIATES, INC.	2,760.00	6,126.74	Note: 3
6/5/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	34,850.70	185,049.00	Note: 3
6/5/2024	EMPLOYEE REIMB	AVILA, JESUS GARCIA	257.21	825.80	Note: 3
6/5/2024	EMPLOYEE REIMB	AVILA, LINDA	349.84	349.84	Note: 3
6/5/2024	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	20,527.20	Note: 3
5/29/2024	EMPLOYEE REIMB	AWUKU, KARLIEN S.	1,000.00	1,000.00	Note: 3
6/5/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	27,270.12	62,984.34	Note: 3
6/5/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	347.54	22,937.54	Note: 3
6/5/2024	ATTORNEY	AZAM, AHMAD GASSAN	15,000.00	73,809.00	Note: 3
5/29/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	19,362.90	80,945.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	10,788.86	80,945.92	Note: 3
5/29/2024	SUPPLIER	AZURE WATERSIDE LP	700.00	700.00	Note: 3
5/29/2024	SUPPLIER	BAKER & TAYLOR LLC	8,417.91	104,396.01	Note: 3
6/5/2024	SUPPLIER	BAKER & TAYLOR LLC	21,705.91	104,396.01	Note: 3
6/5/2024	EMPLOYEE REIMB	BALDERRAMA, CLARA	46.10	116.85	Note: 3
5/29/2024	INVESTIGATOR	BALLENGER, JENIFER	7,500.00	13,500.00	Note: 3
5/29/2024	SUPPLIER	BARCODES, INC	644.17	2,777.37	Note: 3
5/29/2024	EMPLOYEE REIMB	BARONA, ESNEY	20.10	28.54	Note: 3
6/5/2024	SERVICE	BASS CONSTRUCTION COMPANY	193,968.15	333,908.15	Note: 3
5/29/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	11.39	128.61	Note: 3
5/29/2024	ATTORNEY	BATCHAN, JOHN W JR	600.00	32,374.00	Note: 3
6/5/2024	ATTORNEY	BATCHAN, JOHN W JR	2,400.00	32,374.00	Note: 3
6/5/2024	MEDICAL	BAY AREA RECOVERY CENTER	2,094.00	59,855.00	Note: 3
5/29/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	289.90	4,617.47	Note: 3
6/5/2024	EMPLOYEE REIMB	BEARD, MARIE	349.84	349.84	Note: 3
5/29/2024	SERVICE	BEASLEY TIRE SERVICE INC	4,487.84	90,671.20	Note: 3
6/5/2024	EMPLOYEE REIMB	BECKFORD, ANTHONEY	67.06	178.29	Note: 3
6/5/2024	ATTORNEY	BEILUE, RENEE	1,520.00	66,680.00	Note: 3
5/29/2024	EMPLOYEE REIMB	BENDER, CAROLYN	361.00	786.10	Note: 3
5/29/2024	ATTORNEY	BENTLEY, KELLEY M	650.00	1,150.00	Note: 3
5/29/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	169.99	1,229.91	Note: 3
6/5/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	1,229.91	Note: 3
6/5/2024	ENGINEER	BERG-OLIVER ASSOCIATES, IN	180.00	9,191.16	Note: 3
5/29/2024	SERVICE	BERRYMAN RACING, LLC	3,336.68	199,379.80	Note: 3
5/29/2024	ENGINEER	BGE, INC	291,168.39	3,239,310.91	Note: 3
5/29/2024	SERVICE	BILLY'S PLUMBING, INC	1,892.04	11,831.86	Note: 3
5/29/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	49,160.00	265,280.00	Note: 3
5/29/2024	SUPPLIER	BLS CONSTRUCTION INC.	45,045.14	100,903.86	Note: 3
6/5/2024	SERVICE	BLUE RIDGE WEST MUD	151.35	2,423.58	Note: 3
5/29/2024	SUPPLIER	BOSWORTH PAPERS, INC	52.23	6,674.78	Note: 3
5/29/2024	SUPPLIER	BOUND TREE MEDICAL LLC	17,893.15	493,008.79	Note: 3
6/5/2024	SUPPLIER	BOUND TREE MEDICAL LLC	3,541.74	493,008.79	Note: 3
6/5/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	10,149.18	87,757.18	Note: 3
6/5/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	147.60	6,806.50	Note: 3
6/5/2024	RENT	BRIARCHASE MISSIONARY BAPT	250.00	1,250.00	Note: 3
5/29/2024	EMPLOYEE REIMB	BRIDGES, CHAD	265.00	265.00	Note: 3
6/5/2024	SERVICE	BRIGHTENGALE	1,139.28	1,409.28	Note: 3
6/5/2024	SUPPLIER	BRIGHTLY SOFTWARE, INC.	22,321.83	75,590.43	Note: 3
5/29/2024	VISITING JUDGE	BROWN, JO ROBIN	44.22	44.22	Note: 3
5/29/2024	ATTORNEY	BRYANT, AARON ISADORE	9,280.00	49,915.00	Note: 3
5/29/2024	ATTORNEY	BRYANT, KEN	3,500.00	149,674.00	Note: 3
5/29/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	845.00	7,321.00	Note: 3
6/5/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,909.00	7,321.00	Note: 3
5/29/2024	EMPLOYEE REIMB	BUI, MAGGIE	15.21	50.85	Note: 3
5/29/2024	EMPLOYEE REIMB	BURRELL, SHARON	40.20	40.20	Note: 3
5/29/2024	EMPLOYEE REIMB	BUTLER, BARBARA	10.05	99.60	Note: 3
5/29/2024	EMPLOYEE REIMB	CANNATA, KENNETH	265.00	544.49	Note: 3
5/29/2024	EMPLOYEE REIMB	CANTU, ANNALESA	45.56	124.53	Note: 3
6/5/2024	EMPLOYEE REIMB	CANTU, EPI	68.07	89.49	Note: 3
6/5/2024	SUPPLIER	CAPSULETEK LLC	5,534.33	8,734.33	Note: 3
6/5/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	3,506.54	636,615.31	Note: 3
6/5/2024	ONE-TIME VENDOR	CARSON VECERA	1,000.00	1,000.00	Note: 3
5/29/2024	SUPPLIER	CDW GOVERNMENT LLC	57.60	158,238.69	Note: 3
6/5/2024	SUPPLIER	CDW GOVERNMENT LLC	2,799.20	158,238.69	Note: 3
6/5/2024	ATTORNEY	CEASER, KENDRIC	11,050.00	22,575.00	Note: 3
6/5/2024	ONE-TIME VENDOR	CELESTINA TREVINO	235.00	235.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/29/2024	SERVICE	CENTERPOINT ENERGY ENTEX	486.04	40,199.58	Note: 3
6/5/2024	SERVICE	CENTERPOINT ENERGY ENTEX	39.52	40,199.58	Note: 3
6/5/2024	SUPPLIER	CENTERPOINT ENERGY INC	559.60	2,669,478.89	Note: 3
5/29/2024	SUPPLIER	CENTIGRADE SERVICES, INC	560.00	12,468.42	Note: 3
5/29/2024	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,750.00	5,830.00	Note: 3
6/5/2024	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,750.00	5,830.00	Note: 3
6/5/2024	SUPPLIER	CENTRAL RESTAURANT PRODUCT	580.14	10,043.98	Note: 3
6/5/2024	SERVICE	CERTIFIED LABORATORIES	13,356.75	118,063.00	Note: 3
6/5/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	60.00	12,972.34	Note: 3
6/5/2024	RENT	CHASEWOOD COMMUNITY	1,150.00	5,750.00	Note: 3
6/5/2024	SUPPLIER	CHRISTAL VISION, INC.	3,000.21	3,000.21	Note: 3
6/5/2024	CHILD PROT SERV	CIANCARELLI, SARAH N.	69.96	69.96	Note: 3
6/5/2024	SUPPLIER	CINCO MUD 12	330.04	4,923.29	Note: 3
5/29/2024	SUPPLIER	CINCO RANCH OWNER LP	1,840.00	1,840.00	Note: 3
5/29/2024	SERVICE	CITY OF HOUSTON, WATER DEP	2,269.14	488,298.78	Note: 3
6/5/2024	SERVICE	CITY OF HOUSTON, WATER DEP	18.74	488,298.78	Note: 3
6/5/2024	SERVICE	CITY OF NEEDVILLE	537.56	85,184.63	Note: 3
6/5/2024	SERVICE	CITY OF RICHMOND	37,320.76	815,642.69	Note: 3
5/29/2024	SERVICE	CITY OF ROSENBERG	7,236.20	738,662.91	Note: 3
6/5/2024	SERVICE	CITY OF ROSENBERG	4,955.96	738,662.91	Note: 3
5/29/2024	SERVICE	CITY OF STAFFORD	944.08	18,723.66	Note: 3
5/29/2024	SERVICE	CITY OF SUGAR LAND	4,694.93	3,174,797.61	Note: 3
6/5/2024	SERVICE	CITY OF SUGAR LAND	2,418.94	3,174,797.61	Note: 3
5/29/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,832.23	156,990.26	Note: 3
6/5/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,626.70	156,990.26	Note: 3
5/29/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	28,077.10	84,903.55	Note: 3
5/29/2024	ONE-TIME VENDOR	CLEMENTS ATHLETIC BOOSTER	750.00	750.00	Note: 3
5/29/2024	SUPPLIER	CLERK, SUPREME COURT OF TE	15,762.00	15,762.00	Note: 3
5/29/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	333.92	15,129.47	Note: 3
6/5/2024	SUPPLIER	CLW, INC	1,440.00	2,880.00	Note: 3
6/5/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	96.00	16,661.17	Note: 3
5/29/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	996.07	35,082.10	Note: 3
6/5/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	291.28	35,082.10	Note: 3
6/5/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	67,849.11	571,151.82	Note: 3
6/5/2024	SUPPLIER	COKINOS ENERGY CORPORATION	5,376.13	57,859.87	Note: 3
6/5/2024	SUPPLIER	COKINOS YOUNG	34,283.01	419,703.43	Note: 3
6/5/2024	COURT REPORTER	COLGIN, RHONDA D	97.50	8,433.05	Note: 3
6/5/2024	SUPPLIER	COLLABORATE ARCH LLC	11,148.56	722,798.74	Note: 3
5/29/2024	SERVICE	COMCAST OF HOUSTON	501.47	32,013.23	Note: 3
6/5/2024	SERVICE	COMCAST OF HOUSTON	430.99	32,013.23	Note: 3
5/29/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	347.36	21,014.06	Note: 3
5/29/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,794.47	33,947.73	Note: 3
6/5/2024	SUPPLIER	COOLER'S INC	534.00	28,194.03	Note: 3
6/5/2024	ATTORNEY	COPE, BRITTANY	875.00	31,898.60	Note: 3
6/5/2024	SUPPLIER	CORE & MAIN	33,374.40	80,461.00	Note: 3
6/5/2024	SUPPLIER	CORRAL WESTERN WEAR	1,739.40	4,698.25	Note: 3
6/5/2024	SUPPLIER	COSTELLO, INC	3,451.67	231,272.42	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	1,680.88	Note: 2
5/29/2024	SERVICE	CRAIN GROUP	190,849.19	10,520,095.83	Note: 3
6/5/2024	SERVICE	CRAIN GROUP	1,563,479.91	10,520,095.83	Note: 3
6/5/2024	SERVICE	CUMMINS SALES AND SERVICE	2,172.56	93,501.08	Note: 3
5/29/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	19.96	4,314.24	Note: 3
5/29/2024	SUPPLIER	DAMON FARM & RANCH	210.00	27,611.55	Note: 3
6/5/2024	ATTORNEY	DARNELL, DREW A	450.00	12,396.50	Note: 3
5/29/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	11,300.00	32,546.00	Note: 3
6/5/2024	ATTORNEY	DAVE, RADHIKA B	325.00	79,435.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/29/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,787.65	205,276.12	Note: 3
6/5/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,591.32	205,276.12	Note: 3
5/29/2024	ATTORNEY	DAY, JESSICA	3,875.00	89,084.00	Note: 3
6/5/2024	ATTORNEY	DEADRICK, BEVERLY	2,200.00	93,727.00	Note: 3
5/29/2024	SUPPLIER	DEBTBOOK	27,500.00	27,500.00	Note: 3
6/5/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	1,409.58	Note: 3
5/29/2024	SUPPLIER	DELEGARD TOOL OF TEXAS INC	3,168.79	4,110.86	Note: 3
5/29/2024	SUPPLIER	DELL MARKETING L P	629.88	468,043.77	Note: 3
6/5/2024	SUPPLIER	DELL MARKETING L P	1,757.78	468,043.77	Note: 3
6/5/2024	SUPPLIER	DEMCO, INC	1,702.95	32,804.96	Note: 3
6/5/2024	ATTORNEY	DICK, CHAD	700.00	8,230.19	Note: 3
5/29/2024	SERVICE	DICK'S AUTO ELECTRIC	295.00	1,188.00	Note: 3
5/29/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	572.00	27,698.99	Note: 3
5/29/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	48.71	6,064.17	Note: 3
6/5/2024	EMPLOYEE REIMB	DOBBS, MATTHEW	216.00	511.00	Note: 3
5/29/2024	SUPPLIER	DON HART'S RADIATOR - GAS	2,155.73	5,223.25	Note: 3
5/29/2024	MEDICAL	DR ADEEB ASSOCIATED	81.24	5,000.94	Note: 3
6/5/2024	SERVICE	EAGLE EYE PROCESS SERVICE	280.00	8,437.00	Note: 3
5/29/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	56,507.06	1,156,382.46	Note: 3
6/5/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	376.00	40,180.97	Note: 3
5/29/2024	SERVICE	ELECTION CENTER	1,245.00	1,245.00	Note: 3
6/5/2024	SUPPLIER	ELECTION SYSTEMS AND SOFTW	226,500.00	489,738.25	Note: 3
6/5/2024	ONE-TIME VENDOR	ELIAS GONZALEZ	250.00	250.00	Note: 3
5/29/2024	SERVICE	ELITE WINDOW COVERINGS, IN	2,370.00	5,819.00	Note: 3
6/5/2024	SERVICE	ELITE WINDOW COVERINGS, IN	2,650.00	5,819.00	Note: 3
6/5/2024	EMPLOYEE REIMB	ELLIOTT, HALEE	49.98	63.21	Note: 3
5/29/2024	SUPPLIER	ELP ENTERPRISES INC	725.93	174,839.37	Note: 3
6/5/2024	SUPPLIER	ELP ENTERPRISES INC	4,231.40	174,839.37	Note: 3
6/5/2024	RENT	EMMAUS HOUSING PARTNERS LT	700.00	3,333.50	Note: 3
6/5/2024	SERVICE	ENTERPRISE RENT A CAR	900.00	115,964.58	Note: 3
5/29/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	500.64	4,015.44	Note: 3
5/29/2024	ATTORNEY	ENWERE, GREGORY	3,300.00	11,167.50	Note: 3
6/5/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	17,472.00	109,715.00	Note: 3
5/29/2024	EMPLOYEE REIMB	ESPITIA, ELENA	620.10	674.26	Note: 3
5/29/2024	ATTORNEY	EVANS, CATHERINE	1,200.00	15,487.50	Note: 3
5/29/2024	EMPLOYEE REIMB	FARRIS, JULIA	38.86	95.69	Note: 3
5/29/2024	SUPPLIER	FASTENAL COMPANY	726.38	36,399.95	Note: 3
6/5/2024	SUPPLIER	FASTENAL COMPANY	3,608.68	36,399.95	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,008.10	4,800,036.75	Note: 2
5/31/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	663,876.16	Note: 2
6/5/2024	SERVICE	FEDEX	25.89	2,405.72	Note: 3
5/30/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	97,223.39		Note: 1
5/31/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,381.71		Note: 1
6/3/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	137,128.39		Note: 1
6/6/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,331.51		Note: 1
6/10/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	218,901.39		Note: 1
6/5/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	521.00	2,935.41	Note: 3
5/29/2024	EMPLOYEE REIMB	FERNANDEZ, ERICA	22.78	67.83	Note: 3
6/5/2024	SUPPLIER	FIKES WHOLESALE INC	79,279.62	3,050,674.95	Note: 3
5/29/2024	SERVICE	FIRETRON, INC	160.00	286,210.63	Note: 3
6/5/2024	SERVICE	FIRETRON, INC	360.00	286,210.63	Note: 3
6/5/2024	SERVICE	FITCH RATINGS INC	85,000.00	85,000.00	Note: 3
6/5/2024	VISITING JUDGE	FLEMING, NATALIE	131.32	582.12	Note: 3
6/5/2024	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	2,450.00	2,450.00	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,459.04	Note: 2
5/29/2024	SUPPLIER	FORT BEND CHAMBER	2,000.00	4,040.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/31/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,730.00	28,195.00	Note: 2
5/29/2024	SERVICE	FORT BEND COUNTY FRESH WAT	295.34	7,518.77	Note: 3
6/5/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	90.03	1,642.37	Note: 3
6/5/2024	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	1,000.00	Note: 3
6/5/2024	SERVICE	FORT BEND HERALD	392.60	31,393.89	Note: 3
5/29/2024	SERVICE	FORT BEND HISTORY ASSOCIAT	7,500.00	271,118.61	Note: 3
5/29/2024	SUPPLIER	FORT BEND HYDRAULICS INC	310.52	47,224.97	Note: 3
5/29/2024	MEDICAL	FORT BEND IMAGING	159.31	1,204.77	Note: 3
5/30/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	18,415.00	18,415.00	Note: 3
6/5/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	18,415.00	18,415.00	Note: 3
6/5/2024	SUPPLIER	FORT BEND MUD 30	14.00	126.00	Note: 3
6/5/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	54,619.00	429,521.26	Note: 3
6/5/2024	SUPPLIER	FOUNDATION BUILDING MATERI	7,048.17	26,650.21	Note: 3
5/29/2024	SUPPLIER	FOUNTAINDALE PUBLIC LIBRAR	7.79	7.79	Note: 3
6/5/2024	ATTORNEY	FRANCO, EDUARDO J	14,000.00	92,750.00	Note: 3
5/29/2024	EMPLOYEE REIMB	FRANKLIN, MONIQUE	600.00	600.00	Note: 3
5/29/2024	EMPLOYEE REIMB	FRAZIER, TAMI	85.63	392.95	Note: 3
5/29/2024	EMPLOYEE REIMB	FRIAS, ULISES	50.92	89.78	Note: 3
5/29/2024	SUPPLIER	FULL SOURCE, LLC	939.32	939.32	Note: 3
5/29/2024	RENT	GALA AT TEXAS PARKWAY	700.00	2,100.00	Note: 3
5/29/2024	SUPPLIER	GALLS INC	5,454.00	270,978.57	Note: 3
6/5/2024	SUPPLIER	GALLS INC	4,463.50	270,978.57	Note: 3
5/29/2024	SUPPLIER	GARAGE ARTS PROJECT INC	1,100.00	1,100.00	Note: 3
5/29/2024	ATTORNEY	GARRETT, FRED L	1,458.00	25,440.00	Note: 3
5/29/2024	SERVICE	GAYTAN, JORGE	2,000.00	2,000.00	Note: 3
5/29/2024	SERVICE	GDI TIMS	28.38	179.18	Note: 3
5/29/2024	RENT	GEM QUAIL VALLEY, LLC	1,383.03	2,083.03	Note: 3
6/5/2024	SUPPLIER	GENERATORS OF HOUSTON	28,812.00	28,812.00	Note: 3
5/29/2024	EMPLOYEE REIMB	GENZER, LEILA	160.00	160.00	Note: 3
6/5/2024	SERVICE	GEOSCIENCE ENGINEERING &	5,400.00	105,548.75	Note: 3
5/29/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,203.00	89,158.33	Note: 3
6/5/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,345.83	89,158.33	Note: 3
6/5/2024	EMPLOYEE REIMB	GIL, ALEXANDER	480.00	480.00	Note: 3
6/5/2024	ATTORNEY	GILBERT, STEVEN J	1,890.00	44,344.00	Note: 3
5/29/2024	SERVICE	GILLEN PEST CONTROL, INC	1,688.50	59,762.75	Note: 3
6/5/2024	SERVICE	GILLEN PEST CONTROL, INC	303.00	59,762.75	Note: 3
6/5/2024	SUPPLIER	GOES SALES OF TEXAS	915.80	6,606.66	Note: 3
5/29/2024	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	26.80	125.72	Note: 3
5/29/2024	SUPPLIER	GORNET CONSULTING LLC	16,666.66	25,000.00	Note: 3
5/29/2024	EMPLOYEE REIMB	GOULDSMITH, JAMES	20.10	20.10	Note: 3
5/29/2024	SUPPLIER	GOVERNMENT FINANCE OFFICER	2,033.32	3,050.00	Note: 3
6/5/2024	SUPPLIER	GOVERNMENT FINANCE OFFICER	1,016.68	3,050.00	Note: 3
5/29/2024	EMPLOYEE REIMB	GRAHAM, LILIANA	20.10	20.10	Note: 3
5/29/2024	SUPPLIER	GRAINGER	161.31	125,003.07	Note: 3
6/5/2024	SUPPLIER	GRAINGER	4,322.38	125,003.07	Note: 3
5/29/2024	SERVICE	GRAM TRAFFIC COUNTING, INC	2,725.00	11,800.00	Note: 3
6/5/2024	SUPPLIER	GRAND LAKES MUD #4	3,316.00	26,732.30	Note: 3
6/5/2024	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	80.00	Note: 3
6/5/2024	SUPPLIER	GREEN MOUNTAIN ENERGY	270.53	1,832.61	Note: 3
5/29/2024	SERVICE	GREENBERG TRAURIG, LLP	34,570.22	230,647.61	Note: 3
6/5/2024	EMPLOYEE REIMB	GUAJARDO, MICHELLE	355.00	679.50	Note: 3
5/29/2024	EMPLOYEE REIMB	GUAJARDO, TIM	425.38	1,069.87	Note: 3
6/5/2024	ATTORNEY	GUESS, CAROL	1,280.00	1,280.00	Note: 3
5/29/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	17.15	539.89	Note: 3
5/29/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	4,550.00	13,761.05	Note: 3
6/5/2024	SUPPLIER	H J CONSULTING INC	62,350.25	633,602.51	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	SUPPLIER	HAGERTY CONSULTING, INC.	75,662.50	404,160.00	Note: 3
5/29/2024	COURT REPORTER	HALL, MINDY R	78.50	6,035.02	Note: 3
5/29/2024	ATTORNEY	HAMM, LANCE CRAIG	48,247.50	48,247.50	Note: 3
5/29/2024	EMPLOYEE REIMB	HANCOCK, MARJORIE W	295.00	295.00	Note: 3
5/29/2024	ATTORNEY	HARDMON, GREGORY	1,200.00	7,125.00	Note: 3
5/29/2024	EMPLOYEE REIMB	HARKNESS, ASHLEY	310.50	573.45	Note: 3
5/29/2024	EMPLOYEE REIMB	HAROLD, JOHN	64.19	936.34	Note: 3
6/5/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	18,953.33	82,166.82	Note: 3
5/29/2024	SERVICE	HARRIS COUNTY - J I M S	3,032.40	3,987,426.27	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,089.69	20,700.39	Note: 2
5/29/2024	SUPPLIER	HAYS COUNTY TREASURER	9,000.00	30,600.00	Note: 3
5/29/2024	MEDICAL	HCA HOUSTON WEST	3,635.30	5,620.35	Note: 3
5/29/2024	MEDICAL	HEA GRAMERCY SURGERY CENTE	2,595.66	2,803.99	Note: 3
5/29/2024	EMPLOYEE REIMB	HEDGES, KEVIN	280.00	280.00	Note: 3
5/29/2024	SUPPLIER	HEIDELBERG MATERIALS	1,076.60	251,359.99	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	35,102.14	Note: 2
5/29/2024	SUPPLIER	HELFMAN FORD INC	83,830.00	573,740.00	Note: 3
6/5/2024	SERVICE	HELMS, DEIRDRE L.	500.00	4,000.00	Note: 3
5/29/2024	SUPPLIER	HENRY SCHEIN, INC	816.35	65,553.86	Note: 3
6/5/2024	SUPPLIER	HENRY SCHEIN, INC	2,349.84	65,553.86	Note: 3
5/29/2024	INVESTIGATOR	HERMANN, COLLEEN P	3,171.50	9,883.17	Note: 3
6/5/2024	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	410.61	1,000.46	Note: 3
6/5/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,232.00	Note: 3
6/5/2024	INTERPRETER	HERNANDEZ, ROLANDO	420.00	11,773.75	Note: 3
5/29/2024	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	91,500.00	93,200.00	Note: 3
6/5/2024	SUPPLIER	HINES AD LLC	30,682.00	119,932.00	Note: 3
5/29/2024	EMPLOYEE REIMB	HO, WINNIE	10.72	78.34	Note: 3
6/5/2024	EMPLOYEE REIMB	HOLLADAY, BOONE	94.37	358.77	Note: 3
6/5/2024	SUPPLIER	HOLLAND & KNIGHT LLP DBA	262,000.00	262,000.00	Note: 3
5/29/2024	EMPLOYEE REIMB	HOLLEY, EMILY	23.38	147.49	Note: 3
5/29/2024	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	16.28	39.99	Note: 3
5/29/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	24,000.00	Note: 3
5/29/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	975.58	52,789.81	Note: 3
6/5/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,562.55	52,789.81	Note: 3
5/29/2024	SUPPLIER	HOUSTON BAR ASSOCIATION	319.00	319.00	Note: 3
5/29/2024	MEDICAL	HOUSTON EYE ASSOCIATES	715.84	4,360.66	Note: 3
5/29/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,183.48	111,656.53	Note: 3
6/5/2024	SUPPLIER	HOUSTON FREIGHTLINER	140.77	111,656.53	Note: 3
5/29/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	57.41	767.61	Note: 3
6/5/2024	SUPPLIER	HPSO	144.00	806.00	Note: 3
5/29/2024	SUPPLIER	HTS, INC. CONSULTANTS	2,025.50	93,973.50	Note: 3
6/5/2024	INTERPRETER	HU, JUNE	1,250.00	8,500.00	Note: 3
6/5/2024	ATTORNEY	HUDSON, SHELLY	300.00	4,230.00	Note: 3
6/5/2024	SERVICE	HUITT-ZOLLARS, INC	25,000.75	1,608,239.06	Note: 3
6/5/2024	SERVICE	HUNTON SERVICES	2,718.60	163,250.42	Note: 3
6/5/2024	EMPLOYEE REIMB	HURTA, RUSSELL	160.00	366.50	Note: 3
5/29/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	306,881.86	2,909,479.97	Note: 3
6/5/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	452,264.22	2,909,479.97	Note: 3
6/5/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	255.92	3,892.19	Note: 3
5/29/2024	SERVICE	HVJ ASSOCIATES, INC	48,590.22	220,842.29	Note: 3
6/5/2024	SUPPLIER	i3-IMAGESOFT LLC	257,867.33	257,867.33	Note: 3
5/29/2024	SUPPLIER	IMPERIAL DADE	9,708.87	409,296.75	Note: 3
6/5/2024	SUPPLIER	IMPERIAL DADE	19,829.70	409,296.75	Note: 3
5/29/2024	SUPPLIER	INDIA CHILDREN'S PRESS	3,244.61	3,244.61	Note: 3
6/5/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	81,732.90	Note: 3
6/5/2024	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	2,292.50	4,925.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	SUPPLIER	INFOCUS TITLE, LLC	51,781.99	866,311.84	Note: 3
6/5/2024	SERVICE	INFOR (US), INC	4,590.00	461,276.35	Note: 3
5/29/2024	SUPPLIER	INGRAM LIBRARY SERVICES	4,197.65	70,305.77	Note: 3
6/5/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,484.95	70,305.77	Note: 3
6/5/2024	ONE-TIME VENDOR	INNOVATION EVENT MANAGEMEN	1,350.00	1,350.00	Note: 3
5/29/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	1,550.00	12,245.00	Note: 3
6/5/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	12,245.00	Note: 3
5/29/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	81.24	243.72	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,280,449.04	39,145,367.51	Note: 2
5/29/2024	SERVICE	ISI CONTRACTING, INC	158,133.05	1,417,483.27	Note: 3
5/29/2024	SUPPLIER	ITERIS, INC	15,265.24	404,192.37	Note: 3
5/29/2024	ONE-TIME VENDOR	JAIMIE WELLS	50.00	50.00	Note: 3
6/5/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	189,828.00	4,350,618.49	Note: 3
6/5/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	145,591.00	Note: 3
5/29/2024	RENT	JAWGHA HOLDINGS LLC	2,000.00	2,000.00	Note: 3
6/5/2024	SERVICE	J-CANINE PET RESORT LLC	370.00	370.00	Note: 3
6/5/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	450.00	16,916.00	Note: 3
6/5/2024	SUPPLIER	JERDON ENTERPRISE, L P	456,214.22	1,267,704.50	Note: 3
6/5/2024	SERVICE	JIM SHORT, INC	6,000.00	55,000.00	Note: 3
5/29/2024	SUPPLIER	JKN DOORS LLC	2,365.44	25,282.61	Note: 3
6/5/2024	SUPPLIER	JOHN ACEVEDO MUSIC	300.00	300.00	Note: 3
5/29/2024	SERVICE	JOHNSON CONTROLS INC	398,922.95	4,788,982.61	Note: 3
6/5/2024	SERVICE	JOHNSON CONTROLS INC	1,010,961.08	4,788,982.61	Note: 3
5/29/2024	EMPLOYEE REIMB	JONES, BRIT	10.72	68.34	Note: 3
5/29/2024	EMPLOYEE REIMB	JONES-WOODS, YOLANDA	144.00	528.38	Note: 3
5/29/2024	ONE-TIME VENDOR	JUSTIN PULLIAM	14.00	14.00	Note: 3
5/29/2024	SUPPLIER	K & L SUPPLY, INC	5,293.75	10,587.50	Note: 3
5/29/2024	SERVICE	KALUZA, INC.	17,550.00	303,688.50	Note: 3
6/5/2024	SERVICE	KALUZA, INC.	31,630.00	303,688.50	Note: 3
5/29/2024	ONE-TIME VENDOR	KATIA GONZALES	500.00	500.00	Note: 3
5/29/2024	SERVICE	KCI TECHNOLOGIES, INC.	106,624.12	622,746.31	Note: 3
5/29/2024	EMPLOYEE REIMB	KELLEY, JORDAN	352.00	617.50	Note: 3
5/29/2024	EMPLOYEE REIMB	KIM, BETTY	40.20	119.25	Note: 3
5/29/2024	ATTORNEY	KLOSOWSKY, ALICIA	2,087.50	38,166.11	Note: 3
6/5/2024	ATTORNEY	KLOSOWSKY, ALICIA	8,747.00	38,166.11	Note: 3
6/5/2024	SERVICE	KONE INC	1,125.00	170,789.81	Note: 3
6/5/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	702.52	8,223.89	Note: 3
6/5/2024	EMPLOYEE REIMB	KRUM, MORROW	423.16	1,647.21	Note: 3
5/29/2024	EMPLOYEE REIMB	KUTTY, SAMAR	22.11	73.70	Note: 3
6/5/2024	SUPPLIER	KYRISH TRUCK CENTERS OF	59.97	922.14	Note: 3
5/29/2024	EMPLOYEE REIMB	LA TEER, NIKI	600.00	600.00	Note: 3
5/29/2024	SUPPLIER	LABATT FOOD SERVICE	16,750.63	157,211.98	Note: 3
6/5/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	297,554.00	5,128,997.00	Note: 3
5/29/2024	MEDICAL	LALANI, IRFAN MD PA	81.24	760.60	Note: 3
5/29/2024	EMPLOYEE REIMB	LANDRY, EMILY	20.10	54.94	Note: 3
6/5/2024	ATTORNEY	LANE, BRYAN ANTHONY	5,050.00	127,650.25	Note: 3
6/5/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	460.63	3,547.11	Note: 3
5/29/2024	ONE-TIME VENDOR	LATARSHA MAYERS	50.00	50.00	Note: 3
5/29/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	6,600.00	32,385.00	Note: 3
6/5/2024	EMPLOYEE REIMB	LEE, DERRICK	160.00	160.00	Note: 3
6/5/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	181,056.37	268,078.91	Note: 3
5/29/2024	MEDICAL	LIFE-ASSIST, INC	776.25	132,481.49	Note: 3
6/5/2024	MEDICAL	LIFE-ASSIST, INC	3,426.80	132,481.49	Note: 3
5/29/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	159.65	32,632.91	Note: 3
6/5/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,086.69	32,632.91	Note: 3
5/29/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	101,551.94	354,252.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	INTERPRETER	LING, HSU-YAU	880.00	5,500.00	Note: 3
6/5/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	800.00	15,068.75	Note: 3
5/29/2024	SERVICE	LITECO ELECTRIC, INC	663.00	4,310.00	Note: 3
5/29/2024	ENGINEER	LJA ENGINEERING, INC	319,847.94	2,924,953.86	Note: 3
6/5/2024	ENGINEER	LJA ENGINEERING, INC	65,315.29	2,924,953.86	Note: 3
5/29/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,119.40	8,387.23	Note: 3
5/29/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	295.00	718.20	Note: 3
5/29/2024	SUPPLIER	LOWE'S HOME CENTER	360.38	51,924.70	Note: 3
6/5/2024	SUPPLIER	LOWE'S HOME CENTER	555.56	51,924.70	Note: 3
5/29/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	58,400.00	Note: 3
6/5/2024	EMPLOYEE REIMB	LUSK , NANCY	417.68	916.41	Note: 3
6/5/2024	ATTORNEY	LUSK, NANCY E	2,850.00	18,290.00	Note: 3
6/5/2024	ATTORNEY	LYTLE, J MICHAEL	525.00	1,625.00	Note: 3
6/5/2024	SUPPLIER	M & D SUPPLY	108.39	2,375.92	Note: 3
5/29/2024	SERVICE	M & T BANK	700.00	700.00	Note: 3
6/5/2024	SERVICE	M3 GRAPHICS INC.	114.00	47,647.61	Note: 3
6/5/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,150.00	35,232.50	Note: 3
6/5/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	1,623.62	Note: 3
6/5/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	32,801.50	Note: 3
5/29/2024	ONE-TIME VENDOR	MANHATTAN LIFE INSURANCE	111.72	111.72	Note: 3
6/5/2024	SUPPLIER	MARCO'S TRUCK TARPS LLC	1,938.58	5,113.46	Note: 3
6/5/2024	SUPPLIER	MARK'S PLUMBING PARTS	152.10	92,693.14	Note: 3
6/5/2024	ATTORNEY	MARSHALL, DESIREE FLYE	1,160.00	12,200.00	Note: 3
6/5/2024	SUPPLIER	MASON TILLMAN ASSOCIATES,	5,000.00	25,000.00	Note: 3
5/29/2024	EMPLOYEE REIMB	MATHEW, JULI	204.66	816.12	Note: 3
5/29/2024	SERVICE	MC2 CIVIL LLC	987,007.20	5,888,394.56	Note: 3
6/5/2024	SERVICE	MC2 CIVIL LLC	15,891.97	5,888,394.56	Note: 3
6/5/2024	SERVICE	MCA COMMUNICATIONS, INC.	2,174.03	133,128.79	Note: 3
6/5/2024	SUPPLIER	MCCALL GIBSON SWEDLUND BAR	28,000.00	28,000.00	Note: 3
6/5/2024	ATTORNEY	MCCALLA, JAMES W	180.00	10,560.00	Note: 3
6/5/2024	EMPLOYEE REIMB	MCCAULEY, BRENT	160.00	366.50	Note: 3
5/29/2024	EMPLOYEE REIMB	MCDANIEL, CHRIS J	295.00	1,003.63	Note: 3
6/5/2024	EMPLOYEE REIMB	MCDANIEL, CHRIS J	59.23	1,003.63	Note: 3
5/29/2024	EMPLOYEE REIMB	MCDANIEL, ERIN	64.99	64.99	Note: 3
5/29/2024	ATTORNEY	MCDONALD, SHAWN M	1,035.00	82,247.00	Note: 3
6/5/2024	ATTORNEY	MCDONALD, SHAWN M	8,950.00	82,247.00	Note: 3
6/5/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	25,793.31	290,034.91	Note: 3
6/5/2024	SUPPLIER	MCGEE COMPANY	7,785.00	7,785.00	Note: 3
6/5/2024	EMPLOYEE REIMB	MCGUIRE, SCOTT	190.00	190.00	Note: 3
6/5/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	12,741.59	48,982.21	Note: 3
5/29/2024	SERVICE	MCLEMORE BUILDING MAINTENA	2,576.28	913,673.50	Note: 3
6/5/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	913,673.50	Note: 3
5/29/2024	EMPLOYEE REIMB	MCNAB, KURTIS	36.18	69.01	Note: 3
5/29/2024	EMPLOYEE REIMB	MCPHERON, MARILYN	53.60	168.84	Note: 3
5/29/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	409,364.83	Note: 3
5/29/2024	EMPLOYEE REIMB	MELGARES, MEAGAN	627.51	627.51	Note: 3
5/29/2024	EMPLOYEE REIMB	MELISSA SALNAVE	24.12	128.44	Note: 3
5/29/2024	MEDICAL	MERCURY MEDICAL	12,468.20	17,739.87	Note: 3
5/29/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	22,297.79	69,202.10	Note: 3
5/29/2024	SERVICE	MIKE STONE ASSOCIATES INC	204,886.00	1,746,140.94	Note: 3
6/5/2024	EMPLOYEE REIMB	MIKESKA, DARREN	160.00	366.50	Note: 3
5/29/2024	ATTORNEY	MILLER, MANDY GOLDMAN	8,650.00	61,281.50	Note: 3
6/5/2024	ATTORNEY	MILLER, MANDY GOLDMAN	1,525.00	61,281.50	Note: 3
6/5/2024	SUPPLIER	MILLIS EQUIPMENT LLC	89,250.74	541,391.37	Note: 3
5/29/2024	ONE-TIME VENDOR	MILTON THIEL	500.00	500.00	Note: 3
6/5/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	3,679.57	17,127.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	SERVICE	MONTGOMERY COUNTY	850.00	1,275.00	Note: 3
6/5/2024	SERVICE	MOODY'S INVESTORS SERVICE	100,000.00	113,500.00	Note: 3
5/29/2024	EMPLOYEE REIMB	MORALES, CHRISTOPHER	320.00	1,036.95	Note: 3
5/29/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	8,164.69	344,942.72	Note: 3
6/5/2024	SERVICE	MR COOPER	1,500.00	2,200.00	Note: 3
6/5/2024	EMPLOYEE REIMB	MUGHAL, HAROON	61.04	69.23	Note: 3
5/29/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	18,551.50	224,506.76	Note: 3
5/29/2024	EMPLOYEE REIMB	MURPHREE, STEPHANIE	43.55	74.99	Note: 3
5/29/2024	ATTORNEY	MURRAY, NIREASHA G	1,050.00	66,012.50	Note: 3
6/5/2024	ATTORNEY	MURRAY, NIREASHA G	750.00	66,012.50	Note: 3
6/5/2024	SUPPLIER	MUSTANG CAT	1,304.10	1,138,319.80	Note: 3
5/29/2024	ONE-TIME VENDOR	NANCY RODRIGUEZ	50.00	50.00	Note: 3
6/5/2024	SUPPLIER	NATIONAL COMMUNITY DEVELOP	3,430.00	3,430.00	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,449.41	529,765.91	Note: 2
5/29/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	15.00	6,787.71	Note: 3
6/5/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	3.58	6,787.71	Note: 3
6/5/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	2,136.56	125,027.10	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	10,324.80	Note: 2
6/5/2024	INTERPRETER	NGUYEN, THONG ANH	270.00	4,760.50	Note: 3
5/29/2024	SERVICE	NI GOVERNMENT SERVICES INC	239.41	1,897.31	Note: 3
5/29/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,700.00	67,850.00	Note: 3
6/5/2024	ATTORNEY	NJOKU, MICHAEL N	450.00	93,827.25	Note: 3
5/29/2024	SERVICE	NMS LABS	20,879.00	147,150.10	Note: 3
6/5/2024	SUPPLIER	NORTH BAY HISTOLOGY LABORA	743.75	743.75	Note: 3
5/29/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	108.27	22,868.93	Note: 3
6/5/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	59,685.21	2,703,156.48	Note: 3
5/29/2024	MEDICAL	NUECES COUNTY	12,065.74	23,520.14	Note: 3
6/5/2024	SUPPLIER	NUECES POWER EQUIPMENT	1,487.21	517,888.10	Note: 3
6/5/2024	ATTORNEY	NWANGUMA, GRACE	1,515.00	12,354.50	Note: 3
6/5/2024	EMPLOYEE REIMB	NWANKWO, CHIMAOBI	231.02	231.02	Note: 3
5/29/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	21.44	53.60	Note: 3
5/29/2024	MEDICAL	OAKBEND MEDICAL CENTER	11,519.24	299,988.62	Note: 3
5/29/2024	SERVICE	OFF CINCO	1,395.00	6,480.00	Note: 3
5/29/2024	SUPPLIER	OFFICE DEPOT	943.92	595,116.96	Note: 3
6/5/2024	SUPPLIER	OFFICE DEPOT	24,325.90	595,116.96	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
5/29/2024	EMPLOYEE REIMB	OLIVER, ARSHELIA	268.86	268.86	Note: 3
6/5/2024	MEDICAL	OMEGA LABORATORIES, INC	1,208.00	11,410.00	Note: 3
5/29/2024	SERVICE	ONSITEDECALS, LLC	2,970.00	79,271.98	Note: 3
5/29/2024	RENT	ONYXBED LLC	2,200.00	2,200.00	Note: 3
5/29/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	316.67	14,370.18	Note: 3
5/29/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	4,400.00	Note: 3
6/5/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	4,400.00	Note: 3
6/5/2024	SUPPLIER	OTHON, INC	16,524.00	451,751.55	Note: 3
5/29/2024	SUPPLIER	OVERDRIVE, INC	1,387.02	181,682.65	Note: 3
6/5/2024	SUPPLIER	OVERDRIVE, INC	16,355.71	181,682.65	Note: 3
5/29/2024	SUPPLIER	PAMELA PRINTING COMPANY	375.00	69,220.95	Note: 3
6/5/2024	SUPPLIER	PAMELA PRINTING COMPANY	555.00	69,220.95	Note: 3
6/5/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	8,230.00	1,545,115.00	Note: 3
5/29/2024	EMPLOYEE REIMB	PARDO, LAURA	623.94	638.35	Note: 3
5/29/2024	EMPLOYEE REIMB	PARRA, MELISSA	11.39	52.00	Note: 3
6/5/2024	SERVICE	PATTERSON, SANDRA	270.00	990.00	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	16,797.92	Note: 2
5/29/2024	SERVICE	PEGASUS SCHOOLS, INC	6,820.20	47,939.58	Note: 3
6/5/2024	SERVICE	PERCHERON LLC	104,360.75	378,356.70	Note: 3
5/29/2024	SUPPLIER	PERFORMANCE TRUCK	1,093.79	457,146.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/5/2024	SUPPLIER	PERFORMANCE TRUCK	4,574.53	457,146.77	Note: 3
5/29/2024	EMPLOYEE REIMB	PETITT, LORA	24.12	58.96	Note: 3
5/29/2024	ATTORNEY	PHOENIX, JOYCE M	660.00	7,480.00	Note: 3
6/5/2024	COURT REPORTER	PIERCE, CHERYL L	3,921.96	29,036.46	Note: 3
5/29/2024	SUPPLIER	PLANTATION CROSSING OWNERS	93.20	590.26	Note: 3
6/5/2024	SERVICE	PLAYAWAY PRODUCTS LLC	767.70	22,358.77	Note: 3
5/29/2024	EMPLOYEE REIMB	POLEY, MELINDA M	14.74	87.78	Note: 3
6/5/2024	SERVICE	POST OAK MUNICIPAL ADVISOR	238,953.13	245,953.13	Note: 3
5/29/2024	SUPPLIER	POSTAL ANNEX	550.00	550.00	Note: 3
5/29/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	476.25	17,984.00	Note: 3
5/29/2024	SUPPLIER	PRINTEGRITY INC	2,574.76	2,574.76	Note: 3
5/29/2024	RENT	PROVISION AT WEST BELLFORT	1,186.00	2,372.00	Note: 3
5/29/2024	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	32.16	53.12	Note: 3
5/29/2024	SERVICE	QUAIL VALLEY FUND, INC.	4,454.89	15,245.34	Note: 3
6/5/2024	SERVICE	QUICK TUBE SYSTEMS, INC.	220.00	3,820.00	Note: 3
5/29/2024	SUPPLIER	R B EVERETT & COMPANY	2,972.39	95,900.58	Note: 3
5/29/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,882.72	30,683.82	Note: 3
6/5/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	940.48	30,683.82	Note: 3
5/29/2024	EMPLOYEE REIMB	RAVEN, JANNA L	67.00	111.22	Note: 3
5/29/2024	SUPPLIER	READYREFRESH	1,395.61	58,577.01	Note: 3
6/5/2024	SUPPLIER	READYREFRESH	3,672.58	58,577.01	Note: 3
6/5/2024	SERVICE	RECOVERY MONITORING SOLUTI	675.00	4,425.00	Note: 3
5/29/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	145.50	28,655.50	Note: 3
5/29/2024	SUPPLIER	REED, VANESSA T	600.00	5,100.00	Note: 3
5/29/2024	SUPPLIER	REFLECTION PRINTING	533.00	31,475.04	Note: 3
5/29/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	488.00	4,910.70	Note: 3
6/5/2024	SERVICE	RELIANT ENERGY RETAIL SERV	217.00	44,531.94	Note: 3
5/29/2024	SERVICE	RENCHER, CHARLES G	300.00	600.00	Note: 3
5/29/2024	SUPPLIER	RENOVA APPLIANCE CENTER, L	1,195.00	4,963.00	Note: 3
5/29/2024	SUPPLIER	REPUBLIC WASTE SERVICES	712.09	20,501.99	Note: 3
5/29/2024	EMPLOYEE REIMB	REY, ALEXANDER	206.50	206.50	Note: 3
5/29/2024	SUPPLIER	RICE, JAMES D	300.00	3,300.00	Note: 3
6/5/2024	SUPPLIER	RICHMOND EQUIPMENT	868.29	3,641.82	Note: 3
5/29/2024	SUPPLIER	RINER ENGINEERING, INC.	5,560.90	58,328.82	Note: 3
5/29/2024	EMPLOYEE REIMB	RIOS, ALEJANDRA	160.00	160.00	Note: 3
5/29/2024	EMPLOYEE REIMB	RIOS, REBECCA	29.61	29.61	Note: 3
5/29/2024	MEDICAL	RITE OF PASSAGE, INC	19,101.93	145,333.74	Note: 3
6/5/2024	EMPLOYEE REIMB	ROBERTS, KARA-LEA	118.00	324.50	Note: 3
5/29/2024	EMPLOYEE REIMB	RODRIGUEZ, BRANDON	160.00	531.50	Note: 3
6/5/2024	EMPLOYEE REIMB	RODRIGUEZ, HELEN	405.00	565.00	Note: 3
5/29/2024	ONE-TIME VENDOR	ROSALIND MARKS	50.00	50.00	Note: 3
6/5/2024	SUPPLIER	ROSENBERG CARPET CENTER IN	101.96	18,564.31	Note: 3
5/29/2024	MEDICAL	ROSENBERG DENTAL GROUP	150.00	2,475.00	Note: 3
5/29/2024	ONE-TIME VENDOR	ROSIE CORTEZ	250.00	250.00	Note: 3
6/5/2024	SERVICE	RPS INFRASTRUCTURE, INC.	154,271.92	1,595,850.57	Note: 3
5/29/2024	SUPPLIER	RSS WFRBS2014-C20-TX SCT,	7,018.48	63,166.32	Note: 3
5/29/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	8,374.07	87,380.64	Note: 3
6/5/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	3,855.81	Note: 3
6/5/2024	SUPPLIER	SAFARI TEXAS	11,097.90	11,097.90	Note: 3
5/29/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	480.00	2,185.00	Note: 3
5/29/2024	EMPLOYEE REIMB	SAMPLE, DANIEL	8.44	8.44	Note: 3
5/29/2024	SUPPLIER	SAN JACINTO ENVIRONMENTAL	11,100.00	11,100.00	Note: 3
5/29/2024	SUPPLIER	SASSI, INC	775.00	775.00	Note: 3
6/5/2024	ATTORNEY	SAYLOR, JODY JESSICA	37,370.00	120,551.75	Note: 3
6/5/2024	SUPPLIER	SCHAUMBURG AND POLK	13,600.50	265,334.50	Note: 3
6/5/2024	EMPLOYEE REIMB	SCHMIDT, ANDY	160.00	160.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/29/2024	EMPLOYEE REIMB	SCHMITT, BRIAN	78.06	78.06	Note: 3
6/5/2024	SUPPLIER	SCHOOLOUTLET.COM	518.89	6,528.39	Note: 3
6/5/2024	EMPLOYEE REIMB	SCHRODER, ARI	14.07	54.27	Note: 3
5/29/2024	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	68,507.00	Note: 3
6/5/2024	ATTORNEY	SCOTT BOGWU, ANNIE	363.00	68,507.00	Note: 3
6/5/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	34,271.28	1,069,422.22	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	82,519.45	1,212,470.46	Note: 2
5/29/2024	SERVICE	SES HORIZON CONSULTING	58,011.25	109,298.88	Note: 3
6/5/2024	ATTORNEY	SHAW, RUBY	430.00	1,480.00	Note: 3
6/5/2024	SUPPLIER	SHERWIN-WILLIAMS	1,820.31	8,984.17	Note: 3
5/29/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	50,774.45	2,212,664.75	Note: 3
6/5/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	555.56	2,212,664.75	Note: 3
5/29/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	133.96	328,400.21	Note: 3
6/5/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	46.40	328,400.21	Note: 3
5/29/2024	EXPERT WITNESS	SIGNATURE SCIENCE LLC	3,575.00	3,575.00	Note: 3
5/29/2024	MEDICAL	SINGLETON ASSOCIATES, PA	156.10	7,864.62	Note: 3
5/29/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,781.44	177,548.91	Note: 3
6/5/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	25,429.76	177,548.91	Note: 3
6/5/2024	SUPPLIER	SKILLED CONSTRUCTION SUBS	9,777.00	9,777.00	Note: 3
5/29/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	11,250.00	224,675.00	Note: 3
5/29/2024	SUPPLIER	SMITH COUNTY	7,700.00	74,930.00	Note: 3
5/29/2024	ATTORNEY	SMITH, PHEOBE S	9,712.50	81,631.25	Note: 3
6/5/2024	ATTORNEY	SMITH, PHEOBE S	500.00	81,631.25	Note: 3
5/29/2024	SUPPLIER	SNAP-ON INDUSTRIAL	2,735.24	14,468.82	Note: 3
6/5/2024	SUPPLIER	SNAP-ON INDUSTRIAL	2,754.38	14,468.82	Note: 3
6/5/2024	SERVICE	SOLIS, KETA	1,929.50	32,801.50	Note: 3
6/5/2024	SUPPLIER	SOMEBODY CARES AMERICA, IN	700.00	700.00	Note: 3
6/5/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	Note: 3
5/29/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	1,501.30	182,124.45	Note: 3
6/5/2024	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,250.00	3,750.00	Note: 3
6/5/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	405.00	Note: 3
5/29/2024	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	81.24	298.16	Note: 3
5/29/2024	SUPPLIER	SOUTHWESTERN UNIVERSITY	70.63	80.41	Note: 3
5/29/2024	SERVICE	SPRINGSHARE LLC	3,252.00	3,252.00	Note: 3
5/29/2024	RENT	SREIT FALCON RIDGE LP	1,500.00	1,500.00	Note: 3
5/29/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	1,704.55	33,573.25	Note: 3
5/29/2024	SUPPLIER	STANTEC CONSULTING SERVICE	24,632.27	133,952.16	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	10,603.62	Note: 2
5/31/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,851.54	Note: 2
5/29/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	49,840.00	Note: 3
5/29/2024	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	27.27	144.92	Note: 3
5/29/2024	ATTORNEY	STEVENS, JAMES A	2,380.00	227,097.50	Note: 3
6/5/2024	ATTORNEY	STEVENS, JAMES A	3,850.00	227,097.50	Note: 3
5/29/2024	ATTORNEY	STEVENS, SYNGMAN R JR	1,190.00	31,825.00	Note: 3
6/5/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	160.00	755.94	Note: 3
5/29/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	120,000.00	9,932,108.78	Note: 3
6/5/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	40,128.00	9,932,108.78	Note: 3
5/29/2024	SERVICE	STORM WATER SOLUTIONS	200.00	13,334.56	Note: 3
6/5/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	22,529.28	223,747.23	Note: 3
5/29/2024	EMPLOYEE REIMB	SUBEKTI, INDIRANI	21.44	129.14	Note: 3
5/29/2024	SERVICE	SUN PRO GLASS TINTING	688.00	688.00	Note: 3
5/29/2024	ONE-TIME VENDOR	SUNANDA KALELE	1,992.50	1,992.50	Note: 3
5/29/2024	SERVICE	SWC SOLUTIONS, LP	521,945.00	3,854,379.07	Note: 3
5/29/2024	EMPLOYEE REIMB	SYED, HASSAN	1,000.00	1,000.00	Note: 3
6/5/2024	EMPLOYEE REIMB	TACKABERRY, GARROT	385.75	849.25	Note: 3
5/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,168,996.37		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/30/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,687.60		Note: 1
5/31/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	27,669.70		Note: 1
6/3/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,184,952.96		Note: 1
6/4/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	400,683.22		Note: 1
6/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,154,879.47		Note: 1
6/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	742,275.82		Note: 1
6/7/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,230,371.94		Note: 1
6/10/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	44,867.57		Note: 1
6/5/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	44,888.67	251,002.93	Note: 3
5/29/2024	ONE-TIME VENDOR	TAYLOR GODFREY	50.00	50.00	Note: 3
5/29/2024	EMPLOYEE REIMB	TAYLOR, JEFFREY	36.18	189.08	Note: 3
6/5/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	88,293.11	470,030.02	Note: 3
6/5/2024	ATTORNEY	TERRY, T K	478.50	27,878.50	Note: 3
5/29/2024	SERVICE	TETRA TECH, INC	90.00	345,850.00	Note: 3
6/5/2024	SERVICE	TETRA TECH, INC	4,099.50	345,850.00	Note: 3
6/5/2024	SUPPLIER	TEX AIR FILTERS	4,298.89	4,298.89	Note: 3
5/29/2024	SERVICE	TEXANA CENTER	9,627.29	853,140.55	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,828,177.59	32,529,256.83	Note: 2
6/5/2024	SUPPLIER	TEXAS DEPARTMENT	225.00	2,662.50	Note: 3
6/5/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	11,147.05	106,392.51	Note: 3
6/5/2024	SERVICE	TEXAS DEPT OF LICENSING	140.00	1,835.00	Note: 3
5/29/2024	SERVICE	TEXAS DEPT OF TRANSPORTATI	447.81	315,480.42	Note: 3
5/29/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	129.31	1,408.95	Note: 3
5/29/2024	SERVICE	TEXAS DISTRICT AND COUNTY	320.00	28,307.00	Note: 3
6/5/2024	SERVICE	TEXAS DISTRICT AND COUNTY	1,400.00	28,307.00	Note: 3
6/5/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	4,915.75	30,418.29	Note: 3
6/7/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	13,615.45	30,418.29	Note: 3
5/29/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	57.12	667.16	Note: 3
5/29/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	14,708.75	3,453,443.93	Note: 3
6/5/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	258,615.44	3,453,443.93	Note: 3
5/29/2024	SUPPLIER	TEXAS OUTHOUSE, INC	837.30	1,644.20	Note: 3
5/29/2024	SERVICE	TEXAS811	404.80	2,270.60	Note: 3
5/29/2024	SUPPLIER	THE GOODYEAR TIRE & RUBBER	28,200.00	134,624.94	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	THE HARTFORD	15,386.30	280,322.42	Note: 2
6/5/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,593.00	280,322.42	Note: 2
5/29/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	136,725.00	Note: 3
5/29/2024	SUPPLIER	THE RESERVES NETWORK, INC	136.00	70,449.26	Note: 3
6/5/2024	SUPPLIER	THE RESERVES NETWORK, INC	272.00	70,449.26	Note: 3
5/29/2024	SERVICE	THIEL, MILTON D., JR.	600.00	5,100.00	Note: 3
6/5/2024	SUPPLIER	THOMSON REUTERS - WEST	2,688.00	285,810.70	Note: 3
6/5/2024	SUPPLIER	T-MOBILE	521.50	5,476.43	Note: 3
6/5/2024	ATTORNEY	TORRES, ROSS	500.00	47,219.50	Note: 3
5/29/2024	SERVICE	TRANSCORE, LP	1,129,686.54	3,512,026.92	Note: 3
5/29/2024	SUPPLIER	TRON ELECTRIC INC	16,716.40	66,151.40	Note: 3
5/29/2024	EMPLOYEE REIMB	TROUTT, CHEYANNE	178.00	178.00	Note: 3
6/5/2024	SUPPLIER	TRYFACTA, INC	5,809.34	36,721.80	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,319.90	648,042.91	Note: 2
5/29/2024	SERVICE	TXU ENERGY	324.08	32,139.71	Note: 3
6/5/2024	SERVICE	TXU ENERGY	743.96	32,139.71	Note: 3
5/29/2024	SERVICE	TXU ENERGY SERVICES	1,526.92	2,559,555.66	Note: 3
6/5/2024	SERVICE	TXU ENERGY SERVICES	115,012.84	2,559,555.66	Note: 3
6/5/2024	SERVICE	TYLER TECHNOLOGIES, INC	4,350.71	595,407.91	Note: 3
5/31/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	8,912.11	Note: 2
6/5/2024	SUPPLIER	U.S. BANK	3,988.66	9,060.46	Note: 3
5/29/2024	SUPPLIER	ULINE INC	1,975.14	54,270.41	Note: 3
6/5/2024	SUPPLIER	ULINE INC	172.05	54,270.41	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
5/29/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,522.59	121,659.94	Note: 3
6/5/2024	SERVICE	UNIFIRST HOLDINGS, INC.	8,402.36	121,659.94	Note: 3
5/29/2024	SERVICE	UNITED PARCEL SERVICE	234.07	3,505.78	Note: 3
6/5/2024	SERVICE	UNITED PARCEL SERVICE	32.90	3,505.78	Note: 3
6/5/2024	SERVICE	UNITED SITE SERVICES	230.62	4,284.43	Note: 3
5/29/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	225.00	737.50	Note: 3
5/29/2024	SERVICE	UNUM LIFE INSURANCE	57,761.26	522,958.83	Note: 3
6/5/2024	EMPLOYEE REIMB	URBAEZ, INGRID	104.52	104.52	Note: 3
5/29/2024	SERVICE	USIC LOCATING SERVICES LLC	9,367.79	60,965.76	Note: 3
6/5/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	428.99	3,009.24	Note: 3
5/29/2024	EMPLOYEE REIMB	VASS, BARBARA	468.55	692.55	Note: 3
6/5/2024	SERVICE	VERIZON WIRELESS	790.57	411,270.89	Note: 3
6/5/2024	SUPPLIER	VERNOR MATERIAL & EQUIPMEN	15,264.00	15,264.00	Note: 3
5/29/2024	SUPPLIER	VERTEX RESOURCE SERVICES I	8,704.00	8,704.00	Note: 3
6/5/2024	SERVICE	VESTA REA & ASSOCIATES, LL	6,602.50	51,594.93	Note: 3
6/5/2024	ATTORNEY	VIDOR, WILLIAM H	1,600.00	33,265.00	Note: 3
6/5/2024	SUPPLIER	VILLAGE OF PLEAK	9,782.78	89,812.07	Note: 3
5/29/2024	SUPPLIER	VSV LEADERSHIP LLC	17,536.84	17,536.84	Note: 3
5/29/2024	SUPPLIER	W T COX INFORMATION SERVIC	301.49	88,117.48	Note: 3
6/5/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	185.57	2,069.30	Note: 3
5/29/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,445.00	155,945.88	Note: 3
6/5/2024	RENT	WATERSTONE APARTMENTS 3 PA	2,100.00	2,100.00	Note: 3
6/5/2024	COURT REPORTER	WEBB, STEPHANIE	330.00	24,341.00	Note: 3
5/29/2024	ATTORNEY	WELCH, KATHERINE	1,800.00	50,717.50	Note: 3
6/5/2024	RENT	WELFORD GROUP	700.00	3,050.00	Note: 3
5/29/2024	RENT	WESTWOOD VILLAGE APARTMENT	1,119.00	1,119.00	Note: 3
6/5/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	1,402,095.10	4,368,685.13	Note: 3
6/5/2024	SUPPLIER	WILBARGER COUNTY CLERK	860.00	860.00	Note: 3
5/29/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	742,394.10	7,338,772.96	Note: 3
6/5/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	1,318.00	Note: 3
6/5/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	1,402.42	Note: 3
6/5/2024	EMPLOYEE REIMB	WILLIS, KIMBERLY	185.57	473.72	Note: 3
5/29/2024	SUPPLIER	WILSON FIRE EQUIPMENT	720.00	33,454.73	Note: 3
6/5/2024	SERVICE	WILSONART LLC	233.61	959.20	Note: 3
6/5/2024	SERVICE	WINDSHIELDS UNLIMITED 1	1,125.62	15,957.08	Note: 3
5/29/2024	EMPLOYEE REIMB	WIPKE, ANDREW	280.00	280.00	Note: 3
6/5/2024	SUPPLIER	WITMER PUBLIC SAFETY GROUP	269.85	1,144.14	Note: 3
6/5/2024	SUPPLIER	WOODCRAFT #334	34.97	163.65	Note: 3
6/5/2024	SUPPLIER	WYLIE MANUFACTURING CO	2,012.67	19,498.39	Note: 3
6/5/2024	RENT	YADAV, NARESH K	700.00	700.00	Note: 3
6/5/2024	ONE-TIME VENDOR	YANNELITH TORRES	500.00	500.00	Note: 3
5/29/2024	SERVICE	YELLOWSTONE LANDSCAPE	26,768.37	773,281.31	Note: 3
6/5/2024	SERVICE	YELLOWSTONE LANDSCAPE	1,196.00	773,281.31	Note: 3
5/29/2024	EMPLOYEE REIMB	YIP, PRISCILLA	60.30	190.48	Note: 3
6/5/2024	EMPLOYEE REIMB	ZAGALA, JOSE	160.00	160.00	Note: 3
5/29/2024	RENT	ZHANG, WENBIN	2,599.00	2,599.00	Note: 3
6/5/2024	MEDICAL	ZOLL MEDICAL CORPORATION	71,697.50	81,108.80	Note: 3
06/11/2024	ESTIMATED PAYMENTS TO BE RELEASED 6/12/24		8,000,000.00		Note: 4
			$ 40,703,362.14		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments

Note: Checks released prior to 6/11/2024 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 $10,445,351.04

(2): Payroll and Employee Benefits Payments of $4,285,538.61

(3): Time Sensitive Payments of $17,972,472.49

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

Total Payments less time sensitive payments $22,730,889.65

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	SUN PRO GLASS TINTING	688.00
Energy Efficiency Study	JOHNSON CONTROLS INC	398,922.95
Reno of Fulshear Lib for JP1-2	CRAIN GROUP	190,849.19
2023 ROAD & BRIDGE EQUIPMENT	TRON ELECTRIC INC	16,716.40
Fresno Proj (multiple): Arcola	KALUZA, INC.	17,550.00
MISSOURICITY CLINIC RENOVATION	BLS CONSTRUCTION INC.	45,045.14
2024 VEH & EQUIP PURCHASES	HELFMAN FORD INC	83,830.00
CRICKET Terraces at Arboretum	APEX CONSULTING GROUP	2,500.00
Daily Park 2020 Bond Funds	VERTEX RESOURCE SERVICES INC	8,704.00
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	11,250.00
Sports Plex 2023 PARK Bond	FIRETRON, INC	40.00
17404 Voss Rd	HVJ ASSOCIATES, INC	29,364.00
17421x John Sharp Drive	SES HORIZON CONSULTING	58,011.25
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	306,881.86
PCT 3 NORTH LIBRARY	CHRISTAL VISION, INC.	3,000.21
New Elections Admin. Office	CRAIN GROUP	454,100.00
New Elections Admin. Office	GEOSCIENCE ENGINEERING &	5,400.00
New Elections Admin. Office	COLLABORATE ARCH LLC	11,148.56
Energy Efficiency Study	JOHNSON CONTROLS INC	983,358.12
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	3,506.54
Reno of Fulshear Lib for JP1-2	SECURITAS TECHNOLOGY CORPORATI	29,827.77
2024 DRAINAGE VEHICLES	LAKE COUNTRY CHEVROLET	46,207.50
FY2024 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	47,754.50
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	152,694.00
CRICKET Terraces at Arboretum	APEX CONSULTING GROUP	2,500.00
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	30,682.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	6,900.00
SOUTH POST OAK SPORTSPLEX	CRAIN GROUP	1,109,379.91
Sundial Park Project	RPS INFRASTRUCTURE, INC.	16,185.58
Sundial Park Project	JERDON ENTERPRISE, L P	456,214.22
2022 CIP 5TH STREET CC RENO	SHERWIN WILLIAMS CO	984.78
2022 CIP 5TH STREET CC RENO	HOME DEPOT CREDIT SERVICES	416.28
2022 CIP 5TH STREET CC RENO	FOUNDATION BUILDING MATERIALS	7,048.17
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	24,730.00
RV SPACES	STONEHENGE HOLDINGS LLC	40,128.00
2023 LOWER JONES CREEK #23003X	COSTELLO, INC	3,451.67
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	3,359.51
2017 CONSTRUCTION MGMT	OTHON, INC	16,524.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	44,888.67
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	35,571.91
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	47,364.63
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	24,829.00
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	766,004.07

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments

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

Project	Vendor Name	Payment
17111 FM 521	BERG-OLIVER ASSOCIATES, INC	180.00
17111 FM 521	WFG NATIONAL TITLE COMPANY	1,336,633.50
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	2,767.71
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	59,685.21
17404 Voss Rd	MILLIS EQUIPMENT LLC	89,250.74
17415 Pheasant Creek	AAA ASPHALT PAVING	39,982.79
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	24,922.38
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	65,892.71
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	13,600.50
Bowser Rd 20306	INFOCUS TITLE, LLC	39,781.99
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	452,264.22
Chimney Rock 20202	COKINOS YOUNG	34,283.01
Evergreen Segment 1 20122x	WFG NATIONAL TITLE COMPANY	61,235.20
Koeblen Rd Seg1 20107	H J CONSULTING INC	62,350.25
Koeblen Rd Seg1 20107	WFG NATIONAL TITLE COMPANY	4,226.40
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	64,489.60
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	85,525.40
Stella Rd 20116	MCDONOUGH ENGINEERING CORP	25,793.31
Title Services	INFOCUS TITLE, LLC	12,000.00
Asphalt Pavement Rehab	TEXAS MATERIALS GROUP, INC DBA	241,763.69
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	141,723.15
Administrative costs for ROW	PERCHERON LLC	104,360.75
Texas Heritage Parkway	MCCALL GIBSON SWEDLUND BARFOOT	28,000.00
		8,535,224.90