

# FORT BEND COUNTY

## Scheduled Disbursements for June 25, 2024

Except as indicated all checks will be released after Commissioners' Court on June 25, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	SUPPLIER	123RF LLC	700.00	700.00	Note: 3
6/19/2024	SUPPLIER	4 IMPRINT, INC	3,403.92	33,303.95	Note: 3
6/19/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	279,018.93	Note: 3
6/12/2024	SERVICE	717 CONSTRUCTION SERVICES	742,095.14	10,703,078.27	Note: 3
6/19/2024	SERVICE	717 CONSTRUCTION SERVICES	242,285.00	10,703,078.27	Note: 3
6/12/2024	SERVICE	A & M WRECKER SERVICE LLC	65.00	30,450.00	Note: 3
6/18/2024	DA WORTHLESS CHECK RESTITU	A-1 PROFESSIONAL MOVERS	1,690.00	2,190.00	Note: 3
6/19/2024	INTERPRETER	ABRAHAM, SARAH T.	720.00	4,380.00	Note: 3
6/12/2024	SUPPLIER	ABSOLUTE COLOR	635.00	5,930.00	Note: 3
6/12/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	33.95	9,989.51	Note: 3
6/12/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	206.50	865.38	Note: 3
6/19/2024	SERVICE	ACI PAYMENTS INC	959.10	22,153.65	Note: 3
6/12/2024	COURT REPORTER	ADAIR, ROGER N	539.28	22,649.76	Note: 3
6/19/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	22,649.76	Note: 3
6/12/2024	SUPPLIER	ADT COMMERCIAL LLC	3,718.80	23,852.85	Note: 3
6/12/2024	SUPPLIER	ADVANCED METRICS	322.00	12,160.00	Note: 3
6/12/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	11,780.00	Note: 3
6/19/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	11,780.00	Note: 3
6/19/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	146,380.76	848,650.66	Note: 3
6/12/2024	EMPLOYEE REIMB	AL-AMIN, TANIYA	354.23	1,291.73	Note: 3
6/12/2024	ATTORNEY	ALANIZ, SELINA	6,445.00	146,843.50	Note: 3
6/19/2024	ATTORNEY	ALANIZ, SELINA	4,211.00	146,843.50	Note: 3
6/19/2024	EMPLOYEE REIMB	ALI, ANUM	228.94	314.90	Note: 3
6/12/2024	SUPPLIER	ALL OUT OFF ROAD, INC	2,455.00	20,196.99	Note: 3
6/12/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,345.64	10,742.55	Note: 3
6/12/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	655,694.49	11,351,700.25	Note: 3
6/12/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,463.79	197,139.88	Note: 3
6/12/2024	SERVICE	ALL-TERRA ENGINEERING INC	6,939.50	20,634.13	Note: 3
6/19/2024	EMPLOYEE REIMB	ALVARADO, VERONICA	385.73	411.73	Note: 3
6/19/2024	ENGINEER	AMANI ENGINEERING, INC	8,331.12	369,585.78	Note: 3
6/19/2024	INTERPRETER	AMANZA LINGUISTICS SERVICE	240.00	240.00	Note: 3
6/12/2024	SUPPLIER	AMERICAN ASSOCIATION	399.70	1,958.10	Note: 3
6/19/2024	SUPPLIER	AMERICAN MATERIALS	9,073.96	660,183.32	Note: 3
6/19/2024	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	362.86	362.86	Note: 3
6/19/2024	EMPLOYEE REIMB	ANDERSON, LAURI	235.00	235.00	Note: 3
6/19/2024	SUPPLIER	ANIXTER, INC	138.63	5,988.18	Note: 3
6/19/2024	ONE-TIME VENDOR	ANTHONIA OSHO	250.00	250.00	Note: 3
6/19/2024	EMPLOYEE REIMB	ANTU, STACI	310.50	310.50	Note: 3
6/12/2024	ONE-TIME VENDOR	APRIL PRATT	50.00	50.00	Note: 3
6/12/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	29,340.62	Note: 3
6/12/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	79,599.11	1,422,056.04	Note: 3
6/19/2024	SUPPLIER	ARCHIVE SUPPLIES INC	106.78	508.96	Note: 3
6/12/2024	SUPPLIER	ARCHLOGIX	575.52	1,914.41	Note: 3
6/19/2024	SUPPLIER	ARCHLOGIX	171.05	1,914.41	Note: 3
6/12/2024	SUPPLIER	ASCO EQUIPMENT	432.34	45,452.59	Note: 3
6/19/2024	SUPPLIER	ASCO EQUIPMENT	1,392.14	45,452.59	Note: 3
6/19/2024	ATTORNEY	ASHFORD, ERIC	2,395.00	48,612.50	Note: 3
6/19/2024	SUPPLIER	ASHLEY, DAVID LYNN AND	14,091.00	14,091.00	Note: 3
6/12/2024	SERVICE	AT & T	12,604.66	59,368.66	Note: 3
6/12/2024	SERVICE	AT&T MOBILITY	31,496.67	719,997.75	Note: 3
6/12/2024	SUPPLIER	ATLAS FOUNDATION REPAIR	4,276.80	5,776.80	Note: 3
6/19/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,327.15	386,016.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	MEDICAL	AVIA PARTNERS, INC	10,249.47	104,814.06	Note: 3
6/12/2024	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	26,047.20	Note: 3
6/19/2024	ATTORNEY	AXEL, JEREMY	2,490.00	19,807.50	Note: 3
6/12/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	506.50	23,444.04	Note: 3
6/19/2024	ATTORNEY	AZAM, AHMAD GASSAN	1,162.50	74,971.50	Note: 3
6/19/2024	SUPPLIER	B & H PHOTO VIDEO	507.78	37,810.40	Note: 3
6/19/2024	EMPLOYEE REIMB	BABST, GREG	516.44	516.44	Note: 3
6/12/2024	SUPPLIER	BAKER & TAYLOR LLC	17,732.79	140,784.79	Note: 3
6/19/2024	SUPPLIER	BAKER & TAYLOR LLC	18,655.99	140,784.79	Note: 3
6/12/2024	EMPLOYEE REIMB	BALDERRAMA, CLARA	330.26	447.11	Note: 3
6/19/2024	EMPLOYEE REIMB	BALLESTEROS, EDWARD	331.84	615.62	Note: 3
6/12/2024	ATTORNEY	BANISTER, MATTHEW T	4,900.00	60,325.00	Note: 3
6/19/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	5,706.34	237,146.63	Note: 3
6/19/2024	ATTORNEY	BARKER, GEORGIA	1,281.28	5,426.28	Note: 3
6/19/2024	EMPLOYEE REIMB	BARON-ALDANA, JESUS	363.95	769.11	Note: 3
6/19/2024	ATTORNEY	BARRIENTOS, ERNEST	4,080.00	66,742.75	Note: 3
6/19/2024	SERVICE	BASS CONSTRUCTION COMPANY	168,531.90	502,440.05	Note: 3
6/19/2024	ATTORNEY	BATCHAN, JOHN W JR	525.00	32,899.00	Note: 3
6/12/2024	SERVICE	BAUGUS, TAMMY	520.00	4,290.00	Note: 3
6/19/2024	MEDICAL	BAY AREA RECOVERY CENTER	18,447.00	78,302.00	Note: 3
6/12/2024	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	81.60	641.50	Note: 3
6/12/2024	ONE-TIME VENDOR	BEATRICE MELONCON	250.00	250.00	Note: 3
6/12/2024	CHILD PROT SERV	BECK, MARIELENA	176.12	176.12	Note: 3
6/12/2024	ATTORNEY	BEILUE, RENEE	3,560.00	71,640.00	Note: 3
6/19/2024	ATTORNEY	BEILUE, RENEE	1,400.00	71,640.00	Note: 3
6/19/2024	SUPPLIER	BELISLE, ANDREW B	600.00	8,350.00	Note: 3
6/12/2024	ATTORNEY	BELLA, JULIA	900.00	31,115.00	Note: 3
6/12/2024	CHILD PROT SERV	BELOVED AND BEYOND	800.00	800.00	Note: 3
6/19/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	32.83	196.97	Note: 3
6/19/2024	EMPLOYEE REIMB	BENNETT, HILARY	206.50	206.50	Note: 3
6/19/2024	ATTORNEY	BENNETT, JAMES M	8,200.00	100,487.50	Note: 3
6/12/2024	EMPLOYEE REIMB	BERRETT, DENISE	351.80	351.80	Note: 3
6/12/2024	SERVICE	BERRYMAN RACING, LLC	25,163.33	224,890.45	Note: 3
6/19/2024	SERVICE	BERRYMAN RACING, LLC	347.32	224,890.45	Note: 3
6/19/2024	SUPPLIER	BEST FENCE OF TEXAS	4,617.60	91,829.10	Note: 3
6/12/2024	ONE-TIME VENDOR	BIANCA DELA VEGA	350.00	350.00	Note: 3
6/12/2024	ENGINEER	BINKLEY & BARFIELD, INC	45,895.25	1,435,687.83	Note: 3
6/19/2024	ENGINEER	BINKLEY & BARFIELD, INC	58,410.47	1,435,687.83	Note: 3
6/12/2024	SERVICE	BLUE RIDGE WEST MUD	76.77	2,500.35	Note: 3
6/19/2024	SERVICE	BLUELINE TD LLC	2,001.80	27,889.95	Note: 3
6/19/2024	EMPLOYEE REIMB	BOGA, KATELYN	569.57	569.57	Note: 3
6/19/2024	EMPLOYEE REIMB	BOHANNON, JOHNNY	215.02	215.02	Note: 3
6/19/2024	ATTORNEY	BOOKER, KEYSHA L	3,902.50	39,147.50	Note: 3
6/12/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	381,054.82	3,473,303.26	Note: 3
6/19/2024	EMPLOYEE REIMB	BOSWORTH, JONATHAN	88.50	295.00	Note: 3
6/12/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	4,787.16	67,719.19	Note: 3
6/12/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	21,761.00	109,518.18	Note: 3
6/19/2024	SUPPLIER	BRKYM, INC	595.00	52,380.00	Note: 3
6/12/2024	SUPPLIER	BROOKSHIRE STEEL	517.20	879.95	Note: 3
6/12/2024	MEDICAL	BROWN & ASSOC MEDICAL LABS	63.89	853.51	Note: 3
6/19/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	118.00	504.00	Note: 3
6/19/2024	ATTORNEY	BRYANT, AARON ISADORE	1,950.00	51,865.00	Note: 3
6/19/2024	ATTORNEY	BRYANT, KEN	4,105.00	153,779.00	Note: 3
6/12/2024	CHILD PROT SERV	BUENO, MARIA	1,200.00	1,200.00	Note: 3
6/12/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	540.00	8,631.00	Note: 3
6/19/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	770.00	8,631.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	ATTORNEY	BUSSELL, JERRY W	2,847.87	2,847.87	Note: 3
6/12/2024	SERVICE	C&T INFORMATION TECHNOLOGY	24,500.00	221,472.00	Note: 3
6/19/2024	SERVICE	C&T INFORMATION TECHNOLOGY	14,256.00	221,472.00	Note: 3
6/12/2024	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	133,600.00	326,558.00	Note: 3
6/19/2024	ATTORNEY	CALEHR, HARUN	1,000.00	19,312.50	Note: 3
6/12/2024	INTERPRETER	CALVILLO, MANUEL	200.00	800.00	Note: 3
6/19/2024	ATTORNEY	CALVIN D PARKS ATTORNEY AT	600.00	28,218.75	Note: 3
6/12/2024	EMPLOYEE REIMB	CANTU, SYNTHIA S	683.87	1,641.63	Note: 3
6/12/2024	SUPPLIER	CAPITAL SURVEYING SUPPLIES	499.90	37,799.70	Note: 3
6/12/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	3,210.31	639,825.62	Note: 3
6/19/2024	ATTORNEY	CARDENAS, ROBERT	11,372.50	52,151.50	Note: 3
6/12/2024	SERVICE	CARING TRANSPORTS LLC	17,200.00	144,400.00	Note: 3
6/12/2024	ONE-TIME VENDOR	CARMELO CALZONCIN	500.00	500.00	Note: 3
6/12/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	17,510.84	68,382.28	Note: 3
6/19/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	48,000.00	Note: 3
6/19/2024	ATTORNEY	CARTER, WILVIN J	900.00	66,662.50	Note: 3
6/18/2024	DA WORTHLESS CHECK RESTITU	CASH XPRESS	100.00	735.00	Note: 3
6/19/2024	EMPLOYEE REIMB	CASTILLO, MATTHEW	59.50	747.96	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	2,007.70	2,007.70	Note: 2
6/12/2024	SUPPLIER	CDW GOVERNMENT LLC	86.15	158,324.84	Note: 3
6/12/2024	ATTORNEY	CEASER, KENDRIC	5,000.00	31,265.00	Note: 3
6/19/2024	ATTORNEY	CEASER, KENDRIC	3,690.00	31,265.00	Note: 3
6/12/2024	SERVICE	CENTERPOINT ENERGY ENTEX	502.91	40,702.49	Note: 3
6/19/2024	SUPPLIER	CERDA FIED SPECIALISTS, IN	470.00	470.00	Note: 3
6/12/2024	SERVICE	CERTIFIED LABORATORIES	2,722.50	129,992.50	Note: 3
6/19/2024	SERVICE	CERTIFIED LABORATORIES	9,207.00	129,992.50	Note: 3
6/19/2024	EMPLOYEE REIMB	CHACKO, ANDREW	235.00	235.00	Note: 3
6/12/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	875.00	14,697.34	Note: 3
6/19/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	850.00	14,697.34	Note: 3
6/19/2024	SUPPLIER	CHAMPION FASTENER AND	972.97	4,020.22	Note: 3
6/19/2024	ATTORNEY	CHEEK, CHRISTINA	1,668.00	16,037.00	Note: 3
6/12/2024	SUPPLIER	CHEM-AQUA INC	742.00	2,040.50	Note: 3
6/12/2024	ONE-TIME VENDOR	CHERYL EZZARD	20.00	20.00	Note: 3
6/19/2024	ATTORNEY	CHIANG, JENNIFER C	6,080.00	8,680.00	Note: 3
6/12/2024	SERVICE	CHILD ADVOCATES OF FT BEND	7,734.17	141,409.70	Note: 3
6/19/2024	EMPLOYEE REIMB	CHIN, BALDWIN	397.64	397.64	Note: 3
6/12/2024	RENT	CHONG WEI OOI	700.00	700.00	Note: 3
6/12/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	360.00	37,602.73	Note: 3
6/19/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,940.00	37,602.73	Note: 3
6/12/2024	ONE-TIME VENDOR	CINDY PIERCE	250.00	250.00	Note: 3
6/12/2024	SUPPLIER	CINTAS	192.97	4,240.97	Note: 3
6/19/2024	SUPPLIER	CINTAS	235.11	4,240.97	Note: 3
6/19/2024	SUPPLIER	CITY OF ARCOLA	52.80	3,395.67	Note: 3
6/12/2024	SUPPLIER	CITY OF BEASLEY	68.41	1,352.19	Note: 3
6/19/2024	SERVICE	CITY OF FULSHEAR	1,505.17	1,030,290.64	Note: 3
6/19/2024	SERVICE	CITY OF HOUSTON, WATER DEP	335.38	488,634.16	Note: 3
6/12/2024	SERVICE	CITY OF MISSOURI CITY	2,480.20	4,862,921.62	Note: 3
6/19/2024	SERVICE	CITY OF RICHMOND	1,831.37	817,474.06	Note: 3
6/12/2024	SERVICE	CITY OF ROSENBERG	10,538.74	749,201.65	Note: 3
6/12/2024	SERVICE	CITY OF SUGAR LAND	435.26	3,176,442.74	Note: 3
6/19/2024	SERVICE	CITY OF SUGAR LAND	1,209.87	3,176,442.74	Note: 3
6/19/2024	SUPPLIER	CITY OF WILSONVILLE	70.00	70.00	Note: 3
6/19/2024	SUPPLIER	CIVILCORP, LLC	20,165.40	655,367.56	Note: 3
6/12/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,654.51	161,752.50	Note: 3
6/19/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,107.73	161,752.50	Note: 3
6/19/2024	SUPPLIER	CLEARVIEW AI	7,144.00	7,144.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/14/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	23,985.00	Note: 2
6/12/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	148.94	15,278.41	Note: 3
6/12/2024	SUPPLIER	CLM EQUIPMENT CO, INC	103.76	3,320.83	Note: 3
6/12/2024	SUPPLIER	CMC CONSTRUCTION SERVICES	63.63	1,818.63	Note: 3
6/19/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	1,721.70	18,382.87	Note: 3
6/12/2024	ONE-TIME VENDOR	COASTAL PRAIRIE QUILT	850.00	850.00	Note: 3
6/12/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	2,259.60	37,484.75	Note: 3
6/19/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	143.05	37,484.75	Note: 3
6/19/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	271,187.11	842,338.93	Note: 3
6/12/2024	SUPPLIER	COIN COPIERS	150.00	14,910.00	Note: 3
6/12/2024	SUPPLIER	COKINOS YOUNG	5,096.37	465,864.80	Note: 3
6/19/2024	SUPPLIER	COKINOS YOUNG	41,065.00	465,864.80	Note: 3
6/19/2024	ATTORNEY	COLLINS, ATOYA	1,137.50	16,106.25	Note: 3
6/19/2024	EMPLOYEE REIMB	COMBIE, JONAS	117.34	117.34	Note: 3
6/12/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	13,121.68	118,108.76	Note: 3
6/12/2024	SERVICE	COMCAST OF HOUSTON	2,689.03	35,229.63	Note: 3
6/19/2024	SERVICE	COMCAST OF HOUSTON	527.37	35,229.63	Note: 3
6/12/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	15,091.05	36,105.11	Note: 3
6/12/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	19,977.17	154,968.60	Note: 3
6/19/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	22,758.57	154,968.60	Note: 3
6/19/2024	SUPPLIER	CONNER, DANIEL J	800.00	800.00	Note: 3
6/12/2024	SERVICE	CONTINUANT, INC	10,812.34	96,947.09	Note: 3
6/18/2024	DA WORTHLESS CHECK RESTITU	COOPER, DANA	530.00	530.00	Note: 3
6/12/2024	ATTORNEY	COPE, BRITTANY	180.00	33,178.60	Note: 3
6/19/2024	ATTORNEY	COPE, BRITTANY	1,100.00	33,178.60	Note: 3
6/19/2024	ATTORNEY	CORDELL LAW LP	890.00	890.00	Note: 3
6/12/2024	SUPPLIER	CORE & MAIN	3,865.80	84,326.80	Note: 3
6/19/2024	SUPPLIER	CORRAL WESTERN WEAR	129.95	4,828.20	Note: 3
6/19/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	123,587.00	Note: 3
6/19/2024	ONE-TIME VENDOR	CORTI WILSON	120.00	120.00	Note: 3
6/12/2024	ONE-TIME VENDOR	COSTCO FUEL CENTER WAREHOU	200.00	200.00	Note: 3
6/12/2024	EMPLOYEE REIMB	COULTER, SARAH	446.93	945.62	Note: 3
6/12/2024	SUPPLIER	COUNTRYSIDE TRAILER SALES	4,650.00	4,650.00	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	1,871.49	Note: 2
6/12/2024	SERVICE	COURTNEY CORTINA- PINEDA	1,115.00	1,115.00	Note: 3
6/12/2024	SERVICE	CRAIN GROUP	1,029,354.99	11,894,775.82	Note: 3
6/19/2024	SERVICE	CRAIN GROUP	345,325.00	11,894,775.82	Note: 3
6/12/2024	SERVICE	CUMMINS SALES AND SERVICE	5,431.40	98,932.48	Note: 3
6/19/2024	EMPLOYEE REIMB	CURTIS, ALYCIA	2,303.98	2,303.98	Note: 3
6/12/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	6,249.50	10,856.70	Note: 3
6/19/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	292.96	10,856.70	Note: 3
6/12/2024	EMPLOYEE REIMB	DADING, WILLIAM	160.00	160.00	Note: 3
6/19/2024	SUPPLIER	DANA SAFETY SUPPLY, INC	2,575.00	1,077,489.75	Note: 3
6/19/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	131.05	1,559.44	Note: 3
6/19/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	94.35	32,640.35	Note: 3
6/12/2024	ATTORNEY	DAVE, RADHIKA B	5,615.00	88,130.50	Note: 3
6/19/2024	ATTORNEY	DAVE, RADHIKA B	3,080.00	88,130.50	Note: 3
6/19/2024	EMPLOYEE REIMB	DAVIDSON, JOSHUA	148.00	148.00	Note: 3
6/12/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,075.54	216,555.77	Note: 3
6/19/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,204.11	216,555.77	Note: 3
6/19/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,250.00	25,743.75	Note: 3
6/12/2024	ATTORNEY	DAY, JESSICA	1,000.00	92,584.00	Note: 3
6/19/2024	ATTORNEY	DAY, JESSICA	2,500.00	92,584.00	Note: 3
6/12/2024	SUPPLIER	DBA MOS EQUIPMENT	2,898.00	2,898.00	Note: 3
6/12/2024	SUPPLIER	DBA WSB ENGINEERS AND SURV	9,594.25	9,594.25	Note: 3
6/19/2024	ENGINEER	DE CORP	159,233.41	1,014,327.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	ONE-TIME VENDOR	DEDRICK MYERS	180.00	180.00	Note: 3
6/12/2024	SUPPLIER	DELEGARD TOOL OF TEXAS INC	381.22	4,492.08	Note: 3
6/12/2024	SUPPLIER	DELL MARKETING L P	7,225.52	489,525.29	Note: 3
6/19/2024	SUPPLIER	DELL MARKETING L P	14,256.00	489,525.29	Note: 3
6/12/2024	SUPPLIER	DEMCO, INC	4,316.07	37,552.49	Note: 3
6/19/2024	SUPPLIER	DEMCO, INC	431.46	37,552.49	Note: 3
6/12/2024	SUPPLIER	DESERTVIEW SERVICES INC	20,680.00	20,680.00	Note: 3
6/12/2024	SERVICE	DESIGN SECURITY CONTROLS,	325.00	138,403.17	Note: 3
6/19/2024	ATTORNEY	DICK, CHAD	450.00	8,680.19	Note: 3
6/19/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	14,000.00	41,698.99	Note: 3
6/18/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	165.00	970.00	Note: 3
6/12/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	56.91	6,270.78	Note: 3
6/19/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	149.70	6,270.78	Note: 3
6/12/2024	ATTORNEY	DOGGETT, KASEY	752.50	6,187.50	Note: 3
6/12/2024	MEDICAL	DR ADEEB ASSOCIATED	739.25	5,740.19	Note: 3
6/19/2024	ATTORNEY	DUCKETT, TONY K	405.00	34,722.00	Note: 3
6/19/2024	EMPLOYEE REIMB	DUNBAR, JESSICA RAMOS	379.21	379.21	Note: 3
6/19/2024	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	12,000.00	12,000.00	Note: 3
6/12/2024	SUPPLIER	E CONTRACTORS USA, LLC	123,973.46	758,482.84	Note: 3
6/12/2024	SERVICE	EAGLE EYE PROCESS SERVICE	445.00	8,882.00	Note: 3
6/12/2024	ONE-TIME VENDOR	ELISA CANTU	600.00	600.00	Note: 3
6/19/2024	ATTORNEY	ELLIOTT, MICHAEL W	2,490.00	142,909.50	Note: 3
6/19/2024	EMPLOYEE REIMB	ELLISOR, LAUREL	310.50	310.50	Note: 3
6/12/2024	EMPLOYEE REIMB	ELLSWORTH, RACHEL	613.94	831.82	Note: 3
6/12/2024	SUPPLIER	ELP ENTERPRISES INC	4,825.62	226,280.00	Note: 3
6/19/2024	SUPPLIER	ELP ENTERPRISES INC	46,615.01	226,280.00	Note: 3
6/12/2024	SUPPLIER	EMSI	1,986.00	3,756.00	Note: 3
6/19/2024	SUPPLIER	EMSI	1,770.00	3,756.00	Note: 3
6/12/2024	ONE-TIME VENDOR	ENRIQUE TORRES	250.00	250.00	Note: 3
6/12/2024	SERVICE	ENTERPRISE RENT A CAR	2,062.50	123,370.98	Note: 3
6/19/2024	SERVICE	ENTERPRISE RENT A CAR	5,343.90	123,370.98	Note: 3
6/19/2024	ONE-TIME VENDOR	ESTEBAN PINEDA	500.00	500.00	Note: 3
6/19/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	49.85	321.44	Note: 3
6/19/2024	SERVICE	EXPERIAN INFORMATION SOLUT	12.54	190.52	Note: 3
6/12/2024	ATTORNEY	FADEN, CARY M	19,800.00	278,652.50	Note: 3
6/19/2024	SUPPLIER	FASTENAL COMPANY	81.50	36,481.45	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	301,807.20	5,098,139.07	Note: 2
6/14/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	45,708.49	708,699.19	Note: 2
6/19/2024	SERVICE	FEDEX	24.89	2,430.61	Note: 3
6/12/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,925.00		Note: 1
6/13/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,762.71		Note: 1
6/17/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	54,982.07		Note: 1
6/18/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	109,634.40		Note: 1
6/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,995.00		Note: 1
6/24/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	126,745.59		Note: 1
6/12/2024	SUPPLIER	FIESTA MART 14	451.37	17,829.79	Note: 3
6/19/2024	EMPLOYEE REIMB	FIGUEROA, DEBBIE	320.06	320.06	Note: 3
6/19/2024	SUPPLIER	FIKES WHOLESALE INC	203,022.63	3,253,697.58	Note: 3
6/12/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	311.19	7,000.89	Note: 3
6/19/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	486.20	7,000.89	Note: 3
6/12/2024	SERVICE	FIRETRON, INC	3,281.60	291,252.23	Note: 3
6/19/2024	SERVICE	FIRETRON, INC	1,760.00	291,252.23	Note: 3
6/12/2024	MEDICAL	FIRST COLONY AQUATIC & REH	152.50	4,213.69	Note: 3
6/18/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/RIC	140.00	490.00	Note: 3
6/12/2024	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	2,570.00	5,020.00	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,663.96	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	ATTORNEY	FORLANO, FREDERICK	1,062.50	33,422.50	Note: 3
6/19/2024	ATTORNEY	FORLANO, FREDERICK	3,580.00	33,422.50	Note: 3
6/19/2024	EMPLOYEE REIMB	FOROUTAN, RUSTIN	235.00	235.00	Note: 3
6/12/2024	SERVICE	FORT BEND CO WCID 2	497.76	7,814.93	Note: 3
6/19/2024	SERVICE	FORT BEND CO WCID 2	8.80	7,814.93	Note: 3
6/12/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	65,905.39	131,174.43	Note: 3
6/19/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	30,000.00	131,174.43	Note: 3
6/20/2024	SERVICE	FORT BEND COUNTY CLERK	600.00	1,403,850.50	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,990.00	30,185.00	Note: 2
6/19/2024	SERVICE	FORT BEND COUNTY FRESH WAT	1,642.86	9,161.63	Note: 3
6/19/2024	SUPPLIER	FORT BEND FORWARD	3,000.00	3,000.00	Note: 3
6/12/2024	SERVICE	FORT BEND HERALD	2,369.43	34,782.57	Note: 3
6/19/2024	SERVICE	FORT BEND HERALD	1,019.25	34,782.57	Note: 3
6/19/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,234.93	48,459.90	Note: 3
6/19/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	36,465.00	54,880.00	Note: 3
6/19/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	42,341.75	471,863.01	Note: 3
6/19/2024	ATTORNEY	FRANCO, EDUARDO J	500.00	93,250.00	Note: 3
6/12/2024	SUPPLIER	FRAZER, LTD	17,681.27	624,377.11	Note: 3
6/19/2024	SERVICE	FREESE AND NICHOLS, INC	2,517.50	269,106.30	Note: 3
6/12/2024	SUPPLIER	FS GROUP ARCHITECTS	17,850.00	1,071,000.00	Note: 3
6/12/2024	SUPPLIER	GALE	2,059.13	35,210.04	Note: 3
6/12/2024	SUPPLIER	GALLS INC	31,770.51	321,036.98	Note: 3
6/19/2024	SUPPLIER	GALLS INC	18,287.90	321,036.98	Note: 3
6/12/2024	ONE-TIME VENDOR	GARANANCE CARSON	50.00	50.00	Note: 3
6/12/2024	SERVICE	GARDNER, JEFFREY EDWARD	725.00	3,150.00	Note: 3
6/19/2024	SERVICE	GARDNER, JEFFREY EDWARD	300.00	3,150.00	Note: 3
6/19/2024	ATTORNEY	GARRETT, FRED L	2,998.00	28,438.00	Note: 3
6/19/2024	COURT REPORTER	GAY, LASONYA	2,821.44	2,821.44	Note: 3
6/19/2024	EMPLOYEE REIMB	GEE, MISTY	22.00	369.48	Note: 3
6/19/2024	SERVICE	GEOSCIENCE ENGINEERING &	1,075.50	106,624.25	Note: 3
6/12/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,844.31	94,072.74	Note: 3
6/19/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,070.10	94,072.74	Note: 3
6/19/2024	ATTORNEY	GILBERT, STEVEN J	375.00	44,719.00	Note: 3
6/12/2024	SERVICE	GILLEN PEST CONTROL, INC	420.00	62,135.75	Note: 3
6/19/2024	SERVICE	GILLEN PEST CONTROL, INC	1,953.00	62,135.75	Note: 3
6/19/2024	EMPLOYEE REIMB	GILLUM, KORRINNE	283.84	611.73	Note: 3
6/12/2024	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	229.94	3,167.89	Note: 3
6/19/2024	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	442.95	3,167.89	Note: 3
6/12/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	2,072.90	Note: 3
6/12/2024	ATTORNEY	GODFREY, SALLIE	360.00	49,097.50	Note: 3
6/19/2024	ATTORNEY	GODFREY, SALLIE	3,185.00	49,097.50	Note: 3
6/19/2024	ATTORNEY	GONZALEZ, RALPH	1,350.00	51,450.50	Note: 3
6/19/2024	SUPPLIER	GRADIENT GROUP, LLC	22,831.28	344,433.08	Note: 3
6/19/2024	SUPPLIER	GRAINGER	3,582.92	128,585.99	Note: 3
6/19/2024	SUPPLIER	GRAND MISSION MUD #1	70.17	1,090.70	Note: 3
6/19/2024	EMPLOYEE REIMB	GREGG, LISA P	446.50	446.50	Note: 3
6/19/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	5,768.39	481,684.94	Note: 3
6/19/2024	EMPLOYEE REIMB	GUAJARDO, TIM	186.80	1,256.67	Note: 3
6/19/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,377.50	15,138.55	Note: 3
6/19/2024	EMPLOYEE REIMB	GUZMAN, CARLOS	172.50	895.00	Note: 3
6/12/2024	SUPPLIER	H7 CREATIVE LLC	4,430.00	9,993.00	Note: 3
6/19/2024	ATTORNEY	HALL, CHABLI S	1,250.00	17,585.00	Note: 3
6/19/2024	EMPLOYEE REIMB	HANNA, MARK	411.42	411.42	Note: 3
6/19/2024	ATTORNEY	HARDMON, GREGORY	3,090.00	10,215.00	Note: 3
6/19/2024	EMPLOYEE REIMB	HARDY, LETICIA	36.18	327.22	Note: 3
6/19/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	516,469.45	4,503,895.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	SERVICE	HARRIS COUNTY TREASURER	730.50	256,225.00	Note: 3
6/19/2024	SERVICE	HARRIS COUNTY TREASURER	96,149.00	256,225.00	Note: 3
6/19/2024	EMPLOYEE REIMB	HARRIS, LACI	55.93	55.93	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,488.86	22,189.25	Note: 2
6/19/2024	SUPPLIER	HAYS COUNTY TREASURER	9,300.00	39,900.00	Note: 3
6/12/2024	MEDICAL	HCA HOUSTON HEALTHCARE PEA	519.60	519.60	Note: 3
6/12/2024	MEDICAL	HCA HOUSTON WEST	4,421.58	10,041.93	Note: 3
6/12/2024	ONE-TIME VENDOR	HEALTH CARE SERVICE	1,254.43	1,254.43	Note: 3
6/19/2024	ONE-TIME VENDOR	HEBER SARAVIA	575.00	575.00	Note: 3
6/19/2024	ATTORNEY	HECKER, DON A	600.00	97,125.00	Note: 3
6/12/2024	SUPPLIER	HEIDELBERG MATERIALS	17,760.00	274,513.07	Note: 3
6/19/2024	SUPPLIER	HEIDELBERG MATERIALS	5,393.08	274,513.07	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	36,989.17	Note: 2
6/19/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	889.05	57,330.33	Note: 3
6/12/2024	SUPPLIER	HELFMAN FORD INC	42,702.30	658,357.30	Note: 3
6/19/2024	SUPPLIER	HELFMAN FORD INC	41,915.00	658,357.30	Note: 3
6/19/2024	EMPLOYEE REIMB	HEPPARD, JANET	350.00	1,131.10	Note: 3
6/12/2024	INVESTIGATOR	HERMANN, COLLEEN P	2,420.77	13,423.94	Note: 3
6/19/2024	INVESTIGATOR	HERMANN, COLLEEN P	1,120.00	13,423.94	Note: 3
6/12/2024	MEDICAL	HERNAEZ, IRENE DPM	146.75	1,162.69	Note: 3
6/19/2024	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	224.00	1,224.46	Note: 3
6/12/2024	EMPLOYEE REIMB	HERNANDEZ, JACQUELINE	224.00	224.00	Note: 3
6/19/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	118.00	1,350.00	Note: 3
6/19/2024	EMPLOYEE REIMB	HERNANDEZ, KAYLA	55.93	55.93	Note: 3
6/19/2024	INTERPRETER	HERNANDEZ, ROLANDO	1,260.00	13,033.75	Note: 3
6/12/2024	SUPPLIER	HI RED BIRD LLC	199.00	199.00	Note: 3
6/12/2024	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	358.13	935.58	Note: 3
6/19/2024	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	160.00	935.58	Note: 3
6/19/2024	SERVICE	HIGH QUALITY CLEANING SERV	11,640.00	156,465.00	Note: 3
6/12/2024	SUPPLIER	HIGH SIERRA ELECTRONICS	8,575.00	8,575.00	Note: 3
6/12/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	5,544.07	29,313.35	Note: 3
6/12/2024	VISITING JUDGE	HILL, BELINDA	84.02	526.47	Note: 3
6/19/2024	ATTORNEY	HILL, TIFFANY M	7,520.00	24,942.50	Note: 3
6/12/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.65	Note: 3
6/12/2024	SUPPLIER	HINES AD LLC	40,800.00	160,732.00	Note: 3
6/12/2024	EMPLOYEE REIMB	HOLCOMBE, MARK	239.64	929.86	Note: 3
6/19/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	27,000.00	Note: 3
6/12/2024	SUPPLIER	HOLT CRANE & EQUIPMENT	753.28	753.28	Note: 3
6/19/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	880.46	53,670.27	Note: 3
6/12/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,834.31	114,386.46	Note: 3
6/19/2024	SUPPLIER	HOUSTON FREIGHTLINER	895.62	114,386.46	Note: 3
6/12/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	126.44	197.55	Note: 3
6/12/2024	SUPPLIER	HPSO	169.00	975.00	Note: 3
6/12/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	18,000.00	Note: 3
6/12/2024	ATTORNEY	HUDSON, SHELLY	1,700.00	6,570.00	Note: 3
6/19/2024	ATTORNEY	HUDSON, SHELLY	640.00	6,570.00	Note: 3
6/19/2024	SERVICE	HUITT-ZOLLARS, INC	11,200.00	1,619,439.06	Note: 3
6/12/2024	SERVICE	HUMANA INSURANCE COMPANY	35,459.30	314,355.33	Note: 3
6/12/2024	SERVICE	HUNTON SERVICES	5,787.98	172,547.90	Note: 3
6/19/2024	SERVICE	HUNTON SERVICES	3,509.50	172,547.90	Note: 3
6/19/2024	SERVICE	HUTCHINSON PUBLIC LIBRARY	16.99	16.99	Note: 3
6/12/2024	SERVICE	HVJ ASSOCIATES, INC	32,282.25	253,124.54	Note: 3
6/12/2024	SUPPLIER	i3-IMAGESOFT LLC	5,803.55	263,670.88	Note: 3
6/12/2024	SUPPLIER	IMPERIAL DADE	17,315.02	429,352.02	Note: 3
6/19/2024	SUPPLIER	IMPERIAL DADE	2,740.25	429,352.02	Note: 3
6/19/2024	SUPPLIER	IMPERIAL WOODWORKS INC	17,420.00	17,420.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	SUPPLIER	INFOCUS TITLE, LLC	376,078.70	1,242,390.54	Note: 3
6/12/2024	SUPPLIER	INGRAM LIBRARY SERVICES	924.83	74,031.55	Note: 3
6/19/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,800.95	74,031.55	Note: 3
6/12/2024	SUPPLIER	INKBLOTS	209.00	18,258.00	Note: 3
6/12/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	450.00	12,975.00	Note: 3
6/19/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	280.00	12,975.00	Note: 3
6/12/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	107.42	351.14	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,230,209.15	41,289,426.50	Note: 2
6/19/2024	SERVICE	INTERNATIONAL TRANSLATION	250.00	7,300.00	Note: 3
6/19/2024	SUPPLIER	INTERPRET LANGUAGE SERVICE	350.00	350.00	Note: 3
6/12/2024	SERVICE	INTERVET INC	2,382.50	21,544.39	Note: 3
6/12/2024	SERVICE	ISANI CONSULTANTS, L P	47,600.46	166,900.34	Note: 3
6/12/2024	SUPPLIER	ITERIS, INC	104,885.15	509,077.52	Note: 3
6/18/2024	DA WORTHLESS CHECK RESTITU	J & C MOBIL	250.00	445.00	Note: 3
6/12/2024	ATTORNEY	JACKSON, B KEITH SR	5,420.00	21,097.50	Note: 3
6/12/2024	COURT REPORTER	JACKSON, GINA LYNN	1,735.00	33,772.50	Note: 3
6/12/2024	ONE-TIME VENDOR	JAHID MAMMADOV	100.00	100.00	Note: 3
6/12/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	49,383.00	4,400,001.49	Note: 3
6/19/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	209.44	1,505.87	Note: 3
6/12/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,640.00	167,048.50	Note: 3
6/19/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	18,817.50	167,048.50	Note: 3
6/19/2024	SUPPLIER	JEE WHOLESALE TIRES	711.06	1,212.38	Note: 3
6/12/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	206.50	717.88	Note: 3
6/12/2024	SERVICE	JOHNSON CONTROLS INC	615,796.97	6,058,515.66	Note: 3
6/19/2024	SERVICE	JOHNSON CONTROLS INC	653,736.08	6,058,515.66	Note: 3
6/12/2024	ATTORNEY	JOHNSON, KATHY	800.00	41,710.00	Note: 3
6/19/2024	ATTORNEY	JOHNSON, KATHY	1,780.00	41,710.00	Note: 3
6/19/2024	EMPLOYEE REIMB	JOHNSON, TIFFANY	446.93	446.93	Note: 3
6/19/2024	ONE-TIME VENDOR	JON M FERNS	750.00	750.00	Note: 3
6/14/2024	SERVICE	JPMORGAN CHASE PCARD	203,669.14	1,746,590.64	Note: 3
6/19/2024	EMPLOYEE REIMB	JUREK, JUSTIN	386.39	1,078.51	Note: 3
6/12/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,274.00	18,512.00	Note: 3
6/12/2024	ONE-TIME VENDOR	KAISER FOUNDATION HEALTH P	1,902.00	1,902.00	Note: 3
6/19/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	50,000.00	Note: 3
6/12/2024	SERVICE	KATY ARTREACH	540.00	540.00	Note: 3
6/19/2024	SERVICE	KAVI CONSULTING, INC.	71,015.44	439,148.26	Note: 3
6/19/2024	SERVICE	KCI TECHNOLOGIES, INC.	34,080.11	656,826.42	Note: 3
6/12/2024	ONE-TIME VENDOR	KEITH GEHBAUER	200.00	200.00	Note: 3
6/19/2024	ATTORNEY	KESTLER, MICHELLE	5,200.00	31,518.55	Note: 3
6/12/2024	ATTORNEY	KIATTA, DAVID	1,800.00	66,100.00	Note: 3
6/19/2024	ATTORNEY	KIATTA, DAVID	300.00	66,100.00	Note: 3
6/12/2024	ATTORNEY	KINCADE, JAMES P C	20.00	12,600.51	Note: 3
6/19/2024	ATTORNEY	KINCADE, JAMES P C	240.00	12,600.51	Note: 3
6/12/2024	ATTORNEY	KING, DERRICK D	200.00	14,670.00	Note: 3
6/19/2024	SUPPLIER	KLEIN PRODUCTS INC	4,331.48	5,393.08	Note: 3
6/12/2024	ATTORNEY	KLOSOWSKY, ALICIA	2,282.50	40,448.61	Note: 3
6/19/2024	ATTORNEY	KOEN, CHARLES	600.00	8,910.50	Note: 3
6/19/2024	INTERPRETER	KOKSAL LLC	300.00	1,170.00	Note: 3
6/12/2024	SERVICE	KONE INC	8,779.48	179,569.29	Note: 3
6/12/2024	CHILD PROT SERV	KRISTIANSEN, MEGAN	1,190.99	3,582.39	Note: 3
6/12/2024	SUPPLIER	KROGER SOUTHWEST	1,414.27	9,321.37	Note: 3
6/19/2024	ATTORNEY	KRUGH, NEIL	6,585.00	32,525.00	Note: 3
6/19/2024	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	47.37	47.37	Note: 3
6/12/2024	ATTORNEY	KUTTY, YASMIN	560.00	7,520.00	Note: 3
6/19/2024	SUPPLIER	KYRISH TRUCK CENTERS OF	69.36	991.50	Note: 3
6/19/2024	SUPPLIER	LABATT FOOD SERVICE	26,976.59	184,188.57	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	MEDICAL	LABORATORY CORPORATION	34.45	293.90	Note: 3
6/19/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	251,335.00	5,380,332.00	Note: 3
6/19/2024	ONE-TIME VENDOR	LAMAR EDUCATION AWARDS	1,900.00	1,900.00	Note: 3
6/12/2024	ATTORNEY	LANE, BRYAN ANTHONY	9,835.00	140,110.25	Note: 3
6/19/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,625.00	140,110.25	Note: 3
6/12/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,620.29	21,833.04	Note: 3
6/12/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	152.96	3,700.07	Note: 3
6/19/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	4,708.00	51,843.50	Note: 3
6/12/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,000.00	37,616.25	Note: 3
6/19/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,231.25	37,616.25	Note: 3
6/12/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	31,050.00	Note: 3
6/19/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	500.00	9,390.00	Note: 3
6/19/2024	ATTORNEY	LAWRENCE, JASON	6,440.00	9,010.00	Note: 3
6/12/2024	SERVICE	LEADSONLINE LLC	3,085.00	3,085.00	Note: 3
6/12/2024	EMPLOYEE REIMB	LEATHERMAN, STEPHEN	310.50	310.50	Note: 3
6/12/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	2,080.47	13,151.10	Note: 3
6/19/2024	EMPLOYEE REIMB	LEVERT, KATRINA	235.00	469.96	Note: 3
6/19/2024	SUPPLIER	LEXISNEXIS	166.00	2,074.00	Note: 3
6/19/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	3,024.20	18,382.60	Note: 3
6/12/2024	MEDICAL	LIFE-ASSIST, INC	2,121.00	134,984.99	Note: 3
6/19/2024	MEDICAL	LIFE-ASSIST, INC	382.50	134,984.99	Note: 3
6/12/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,594.81	34,383.21	Note: 3
6/19/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	155.49	34,383.21	Note: 3
6/19/2024	INTERPRETER	LING, HSU-YAU	220.00	5,720.00	Note: 3
6/19/2024	ONE-TIME VENDOR	LISSA HERNANDEZ	500.00	500.00	Note: 3
6/19/2024	ENGINEER	LJA ENGINEERING, INC	870.00	2,925,823.86	Note: 3
6/12/2024	SERVICE	LOCKWOOD, DAYNA	585.00	4,160.00	Note: 3
6/19/2024	SUPPLIER	LONE STAR CHALLENGE COINS	882.55	882.55	Note: 3
6/12/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	22,434.72	61,423.98	Note: 3
6/19/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	13,678.26	61,423.98	Note: 3
6/12/2024	ATTORNEY	LONGORIA, STEPHEN	800.00	15,487.50	Note: 3
6/19/2024	ATTORNEY	LONGORIA, STEPHEN	1,400.00	15,487.50	Note: 3
6/19/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	22,200.00	Note: 3
6/12/2024	SUPPLIER	LOWE'S HOME CENTER	1,492.74	55,922.87	Note: 3
6/19/2024	SUPPLIER	LOWE'S HOME CENTER	2,505.43	55,922.87	Note: 3
6/12/2024	ONE-TIME VENDOR	LYNNE RODRIGUEZ	350.00	350.00	Note: 3
6/19/2024	SUPPLIER	M & D SUPPLY	288.98	2,664.90	Note: 3
6/12/2024	SERVICE	M & E CONSULTANTS	46,925.67	385,373.46	Note: 3
6/12/2024	SERVICE	M3 GRAPHICS INC.	1,262.00	50,513.61	Note: 3
6/19/2024	SERVICE	M3 GRAPHICS INC.	1,604.00	50,513.61	Note: 3
6/19/2024	SUPPLIER	MAGNET FORENSICS LLC	3,249.00	3,249.00	Note: 3
6/12/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,555.00	38,182.50	Note: 3
6/19/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,395.00	38,182.50	Note: 3
6/12/2024	ATTORNEY	MALONEY & PARKS, LLP	3,500.00	32,343.75	Note: 3
6/19/2024	ATTORNEY	MALONEY & PARKS, LLP	1,100.00	32,343.75	Note: 3
6/19/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	34,731.00	Note: 3
6/19/2024	SUPPLIER	MANUFACTURER'S NEWS	2,355.90	2,355.90	Note: 3
6/12/2024	SUPPLIER	MARATHON FITNESS	29,099.00	38,889.00	Note: 3
6/19/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,560.00	85,612.50	Note: 3
6/12/2024	SUPPLIER	MASTERS, TRACI	520.00	4,290.00	Note: 3
6/12/2024	INTERPRETER	MASTERWORD SERVICES, INC	340.76	46,076.72	Note: 3
6/19/2024	INTERPRETER	MASTERWORD SERVICES, INC	708.21	46,076.72	Note: 3
6/12/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	4,284.65	78,822.76	Note: 3
6/12/2024	CHILD PROT SERV	MAYES, MELINDA R	294.42	585.34	Note: 3
6/12/2024	ONE-TIME VENDOR	MAYTE SALAZAR	250.00	250.00	Note: 3
6/12/2024	SERVICE	MC2 CIVIL LLC	335,185.81	6,223,580.37	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	SERVICE	MCA COMMUNICATIONS, INC.	340.28	136,507.30	Note: 3
6/19/2024	SERVICE	MCA COMMUNICATIONS, INC.	3,038.23	136,507.30	Note: 3
6/12/2024	ATTORNEY	MCCLURE, DAVID B	2,000.00	29,979.00	Note: 3
6/19/2024	ATTORNEY	MCCLURE, DAVID B	1,095.00	29,979.00	Note: 3
6/12/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	116.03	62,690.87	Note: 3
6/19/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	13,592.63	62,690.87	Note: 3
6/12/2024	SERVICE	MCLEMORE BUILDING MAINTENA	4,358.27	1,033,264.34	Note: 3
6/19/2024	SERVICE	MCLEMORE BUILDING MAINTENA	115,232.57	1,033,264.34	Note: 3
6/19/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	1,002.36	3,739.08	Note: 3
6/12/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	431,744.03	Note: 3
6/19/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	431,744.03	Note: 3
6/19/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	33,911.51	83,576.16	Note: 3
6/12/2024	ONE-TIME VENDOR	MELISSA SAPPINGTON	30.00	30.00	Note: 3
6/12/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	291.23	820.37	Note: 3
6/12/2024	SUPPLIER	MIDWEST TAPE	1,761.49	199,182.29	Note: 3
6/19/2024	SUPPLIER	MIDWEST TAPE	19,592.36	199,182.29	Note: 3
6/12/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	3,940.66	Note: 3
6/12/2024	ATTORNEY	MILLER, MANDY GOLDMAN	3,000.00	75,362.75	Note: 3
6/19/2024	ATTORNEY	MILLER, MANDY GOLDMAN	11,081.25	75,362.75	Note: 3
6/19/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,905.00	43,437.63	Note: 3
6/19/2024	ATTORNEY	MINGER, RODNEY	4,084.00	6,359.00	Note: 3
6/12/2024	ONE-TIME VENDOR	MIRIAN MALDONADO	90.00	90.00	Note: 3
6/12/2024	RENT	MISSOURI CITY BAPTIST CHUR	400.00	2,000.00	Note: 3
6/12/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	17,543.42	Note: 3
6/12/2024	ATTORNEY	MORA, MAYRA P	340.00	2,720.00	Note: 3
6/19/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	10,490.75	355,433.47	Note: 3
6/12/2024	SERVICE	MPACT STRATEGIC CONSULTING	50,762.50	591,982.50	Note: 3
6/19/2024	SUPPLIER	MTF EQUIPMENT SALES, INC	9,980.00	9,980.00	Note: 3
6/19/2024	SUPPLIER	MUELLER WATER CONDITIONING	2,092.52	18,333.96	Note: 3
6/19/2024	EMPLOYEE REIMB	MUELLER, ARON	711.81	711.81	Note: 3
6/12/2024	ATTORNEY	MUHAMMAD, CEDRICK L	7,575.00	53,707.50	Note: 3
6/19/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	100,000.00	324,506.76	Note: 3
6/12/2024	ATTORNEY	MURRAY, NIREASHA G	6,100.00	73,597.50	Note: 3
6/19/2024	ATTORNEY	MURRAY, NIREASHA G	1,485.00	73,597.50	Note: 3
6/12/2024	SUPPLIER	MUSTANG CAT	1,232.33	1,522,161.54	Note: 3
6/19/2024	SUPPLIER	MUSTANG CAT	382,609.41	1,522,161.54	Note: 3
6/19/2024	ATTORNEY	NAPIER, GEORGE	4,925.00	12,815.00	Note: 3
6/12/2024	SERVICE	NATIONAL WINDOW CLEANING C	6,850.00	80,075.00	Note: 3
6/12/2024	RENT	NATIONSTAR MORTGAGE LLC	963.40	963.40	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,395.86	557,161.77	Note: 2
6/12/2024	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	50.00	2,316.68	Note: 3
6/12/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	45.45	6,931.33	Note: 3
6/19/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	98.17	6,931.33	Note: 3
6/12/2024	SERVICE	NEEL-SCHAFFER, INC	13,905.01	92,952.78	Note: 3
6/12/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	75,504.78	207,930.58	Note: 3
6/19/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	7,398.70	207,930.58	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	10,898.40	Note: 2
6/12/2024	SUPPLIER	NEWBART PRODUCTS, INC	16.00	104.00	Note: 3
6/12/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	112,965.76	1,011,126.41	Note: 3
6/19/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,150.00	72,000.00	Note: 3
6/19/2024	SUPPLIER	NORTH BAY HISTOLOGY LABORA	662.25	1,406.00	Note: 3
6/12/2024	SUPPLIER	NORTH MISSION GLEN MUD	199.73	4,449.20	Note: 3
6/12/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	4,043.94	26,912.87	Note: 3
6/12/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	1,144.02	2,616.50	Note: 3
6/12/2024	SUPPLIER	NUECES POWER EQUIPMENT	684.14	518,572.24	Note: 3
6/19/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	28,512.00	118,233.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	ATTORNEY	NWANGUMA, GRACE	390.00	13,059.50	Note: 3
6/19/2024	ATTORNEY	NWANGUMA, GRACE	315.00	13,059.50	Note: 3
6/12/2024	SUPPLIER	NWN CORPORATION	35,450.05	331,682.01	Note: 3
6/19/2024	SUPPLIER	NWN CORPORATION	4,320.43	331,682.01	Note: 3
6/12/2024	MEDICAL	OAKBEND MEDICAL CENTER	25,210.75	325,199.37	Note: 3
6/12/2024	MEDICAL	OAKBEND MEDICAL GROUP	2,252.72	10,413.00	Note: 3
6/12/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	765.00	9,330.00	Note: 3
6/19/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	1,175.00	9,330.00	Note: 3
6/12/2024	SUPPLIER	OFFICE DEPOT	22,187.60	634,542.44	Note: 3
6/19/2024	SUPPLIER	OFFICE DEPOT	17,237.88	634,542.44	Note: 3
6/19/2024	EMPLOYEE REIMB	OGLESBY, RAYMOND	155.25	155.25	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
6/19/2024	EMPLOYEE REIMB	OJURI, OVERZENIA	235.00	521.50	Note: 3
6/19/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	682.37	5,527.64	Note: 3
6/12/2024	SERVICE	ONSITEDECALS, LLC	3,220.00	83,066.98	Note: 3
6/19/2024	SERVICE	ONSITEDECALS, LLC	575.00	83,066.98	Note: 3
6/19/2024	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	189.48	373.60	Note: 3
6/12/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	800.71	15,952.18	Note: 3
6/19/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	781.29	15,952.18	Note: 3
6/12/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVICES	300.00	4,700.00	Note: 3
6/19/2024	SUPPLIER	OTHON, INC	11,379.09	463,130.64	Note: 3
6/19/2024	EMPLOYEE REIMB	OTT, KATHERINE	160.00	1,017.13	Note: 3
6/19/2024	SUPPLIER	OVERDRIVE, INC	11,264.73	192,947.38	Note: 3
6/12/2024	EMPLOYEE REIMB	OYEDEPO, ISRAEL	400.50	514.47	Note: 3
6/12/2024	SUPPLIER	P SQUARED EMULSIONS	44,829.20	174,910.44	Note: 3
6/19/2024	SUPPLIER	P SQUARED EMULSIONS	14,720.08	174,910.44	Note: 3
6/19/2024	SERVICE	PACHECO KOCH CONSULTING	3,838.70	29,701.02	Note: 3
6/19/2024	ATTORNEY	PADILLA, GIOVANNI C.	787.50	8,365.00	Note: 3
6/19/2024	CHILD PROT SERV	PADILLA, LESLY	230.26	316.16	Note: 3
6/12/2024	SUPPLIER	PARAGON INSULATION SERVICE	15,004.00	21,231.01	Note: 3
6/12/2024	SUPPLIER	PARTNERS IN LEARNING COMPANY	875.00	49,190.00	Note: 3
6/19/2024	EMPLOYEE REIMB	PATTY, CHRISTINE	611.26	611.26	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	17,503.61	Note: 2
6/12/2024	SUPPLIER	PENA, FRANCISCO R	1,500.00	1,500.00	Note: 3
6/12/2024	EMPLOYEE REIMB	PENA, J. T.	431.90	431.90	Note: 3
6/19/2024	SERVICE	PENSKE TRUCK LEASING CO, L	420.60	420.60	Note: 3
6/12/2024	SERVICE	PERCHERON LLC	251.25	378,607.95	Note: 3
6/12/2024	SUPPLIER	PERFORMANCE TRUCK	1,719.32	482,225.72	Note: 3
6/19/2024	SUPPLIER	PERFORMANCE TRUCK	23,359.63	482,225.72	Note: 3
6/19/2024	SUPPLIER	PERSONABLE.COM, INC.	3,234.00	3,234.00	Note: 3
6/12/2024	SUPPLIER	PETSMART #0631	223.05	3,238.54	Note: 3
6/12/2024	SUPPLIER	PFC PRODUCTS, INC	1,375.90	5,173.24	Note: 3
6/19/2024	SERVICE	PGAL	10,215.27	95,012.82	Note: 3
6/12/2024	SUPPLIER	PIEDMONT DOOR AUTOMATION	630.00	7,626.05	Note: 3
6/12/2024	COURT REPORTER	PIERCE, CHERYL L	2,051.60	31,615.18	Note: 3
6/19/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	31,615.18	Note: 3
6/12/2024	CHILD PROT SERV	PIPER, KRISTEN	749.49	2,214.68	Note: 3
6/12/2024	SUPPLIER	PITNEY BOWES	60,000.00	465,068.27	Note: 3
6/19/2024	SUPPLIER	PLANTATION MUD C/O MUNICIPAL	45,000.00	45,000.00	Note: 3
6/12/2024	SUPPLIER	POOLWORX	1,075.00	34,577.32	Note: 3
6/19/2024	SUPPLIER	POOLWORX	1,950.00	34,577.32	Note: 3
6/12/2024	EMPLOYEE REIMB	PORCHE, TIM	1,221.30	1,221.30	Note: 3
6/12/2024	ATTORNEY	POST, CARLA	900.00	96,627.00	Note: 3
6/19/2024	ATTORNEY	POST, CARLA	2,000.00	96,627.00	Note: 3
6/12/2024	SUPPLIER	PQR INC	54.50	992.38	Note: 3
6/19/2024	SUPPLIER	PRECISION DELTA CORP	2,686.58	2,686.58	Note: 3

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6/19/2024	EMPLOYEE REIMB	PRIESMEYER, CRAIG	1,223.75	1,223.75	Note: 3
6/12/2024	SUPPLIER	PRIHODA GRAVEL CO	4,192.60	49,650.44	Note: 3
6/19/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	625.00	5,705.00	Note: 3
6/19/2024	CHILD PROT SERV	PRIMES, VERONICA	211.91	211.91	Note: 3
6/19/2024	SUPPLIER	PROMET SOURCE	72,924.00	110,616.00	Note: 3
6/19/2024	SERVICE	PROPERTY ACQUISITION	175,902.50	1,007,903.75	Note: 3
6/19/2024	EMPLOYEE REIMB	PROVOST, MATTIE	324.50	964.00	Note: 3
6/12/2024	SUPPLIER	PURA FLO CORPORATION	135.00	1,350.00	Note: 3
6/19/2024	RENT	PVTH INVESTMENTS LLC	1,650.00	1,650.00	Note: 3
6/19/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	8,632.30	8,632.30	Note: 3
6/12/2024	EMPLOYEE REIMB	QUINCY, PATRICK L	406.95	613.45	Note: 3
6/19/2024	SUPPLIER	R B EVERETT & COMPANY	2,721.01	98,621.59	Note: 3
6/12/2024	SUPPLIER	RAM PRODUCTS LTD	3,791.34	9,549.61	Note: 3
6/19/2024	SUPPLIER	RAM PRODUCTS LTD	1,671.33	9,549.61	Note: 3
6/12/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	2,628.72	34,721.50	Note: 3
6/19/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	3,291.68	34,721.50	Note: 3
6/19/2024	COURT REPORTER	RAMOS, MARISOL	5,447.50	19,246.00	Note: 3
6/12/2024	SUPPLIER	RAMS AVIATION COMPANY, INC	8,243.63	97,137.19	Note: 3
6/12/2024	SUPPLIER	RAY SERVICE & REPAIR	4,400.00	4,400.00	Note: 3
6/12/2024	SUPPLIER	READYREFRESH	339.79	60,752.90	Note: 3
6/19/2024	SUPPLIER	READYREFRESH	1,836.10	60,752.90	Note: 3
6/19/2024	SERVICE	RECOVERY MONITORING SOLUTI	705.00	5,130.00	Note: 3
6/19/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	3,777.25	32,432.75	Note: 3
6/12/2024	SUPPLIER	REFLECTION PRINTING	4,560.00	36,035.04	Note: 3
6/12/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	817.50	5,787.45	Note: 3
6/19/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	59.25	5,787.45	Note: 3
6/12/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,427.65	78,709.83	Note: 3
6/12/2024	SUPPLIER	REPUBLIC WASTE SERVICES	2,215.92	22,717.91	Note: 3
6/12/2024	EMPLOYEE REIMB	REYES, ANDRES C	288.00	612.50	Note: 3
6/12/2024	SERVICE	REYES, RACHEL	520.00	5,590.00	Note: 3
6/19/2024	SUPPLIER	RIDGECREST PRODUCTS, INC.	3,192.00	3,192.00	Note: 3
6/12/2024	SUPPLIER	RIDGEGATE COMMUNITY	400.00	2,000.00	Note: 3
6/12/2024	SERVICE	RISE BROADBAND	114.28	2,503.91	Note: 3
6/19/2024	SERVICE	RISE BROADBAND	115.00	2,503.91	Note: 3
6/12/2024	EMPLOYEE REIMB	RIVAS, MEGHAN	265.50	265.50	Note: 3
6/12/2024	SUPPLIER	RIVER POINTE COMMUNITY CHU	650.00	2,600.00	Note: 3
6/19/2024	EMPLOYEE REIMB	RIVERA, DAVID	224.00	224.00	Note: 3
6/19/2024	ATTORNEY	RKUKHSANDA M MASOOM	600.00	4,380.00	Note: 3
6/19/2024	ONE-TIME VENDOR	ROCIO GARCIA	350.00	350.00	Note: 3
6/19/2024	ATTORNEY	RODRIGUEZ, AMELIA	750.00	17,425.00	Note: 3
6/12/2024	EMPLOYEE REIMB	ROOKER, ASHLEY	1,440.35	1,764.85	Note: 3
6/19/2024	SERVICE	ROSE-RICH VET CLINIC, INC	840.61	7,041.01	Note: 3
6/19/2024	EMPLOYEE REIMB	ROZBICKI, MELANIE	734.58	834.60	Note: 3
6/12/2024	SERVICE	RPS INFRASTRUCTURE, INC.	22,797.50	1,685,886.37	Note: 3
6/19/2024	SERVICE	RPS INFRASTRUCTURE, INC.	67,238.30	1,685,886.37	Note: 3
6/12/2024	SUPPLIER	RRP CONSULTING ENGINEERS,	20,745.29	26,645.29	Note: 3
6/12/2024	SUPPLIER	SAFE HARBOR INC	100.00	2,358.26	Note: 3
6/12/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	486.16	47,071.60	Note: 3
6/19/2024	EMPLOYEE REIMB	SALCEDA, ALBERTO	235.00	235.00	Note: 3
6/12/2024	EMPLOYEE REIMB	SALINAS, ROSALINDA	24.12	63.81	Note: 3
6/19/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,550.00	17,878.00	Note: 3
6/19/2024	EMPLOYEE REIMB	SANCHEZ, GABRIELA	51.79	230.01	Note: 3
6/12/2024	EMPLOYEE REIMB	SAUCEDO, CHRISTINA	288.00	288.00	Note: 3
6/19/2024	ATTORNEY	SAYLOR, JODY JESSICA	2,593.75	123,145.50	Note: 3
6/19/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	22.00	2,019.46	Note: 3
6/12/2024	SUPPLIER	SCHAUMBURG AND POLK	37,279.65	302,614.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/19/2024	EMPLOYEE REIMB	SCHIRO, SABRINA	310.50	310.50	Note: 3
6/19/2024	EMPLOYEE REIMB	SCHMIDT, CASEY	241.50	241.50	Note: 3
6/12/2024	EMPLOYEE REIMB	SCHMITT, BRIAN	1,242.47	1,320.53	Note: 3
6/19/2024	SUPPLIER	SCHOOLOUTLET.COM	459.18	6,987.57	Note: 3
6/19/2024	ATTORNEY	SCOTT BOGWU, ANNIE	2,025.00	70,532.00	Note: 3
6/19/2024	INVESTIGATOR	SECOND NATURE RESEARCH, IN	10,795.00	17,465.00	Note: 3
6/19/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	18,875.23	1,088,297.45	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	71,592.24	1,280,489.62	Note: 2
6/20/2024	SUPPLIER	SELECT TITLE LLC	5,100.00	5,100.00	Note: 3
6/12/2024	ONE-TIME VENDOR	SERENER FONTENOT	50.00	50.00	Note: 3
6/12/2024	ATTORNEY	SESSION, RHONDA J	12,500.00	27,450.00	Note: 3
6/19/2024	ATTORNEY	SESSION, RHONDA J	2,750.00	27,450.00	Note: 3
6/12/2024	SUPPLIER	SET SOLUTIONS, INC	3,681.25	50,990.63	Note: 3
6/12/2024	SUPPLIER	SF MOBILE-VISION INC	7,990.00	7,990.00	Note: 3
6/19/2024	ATTORNEY	SHERMAN WATKINS, PLLC	1,575.00	9,897.50	Note: 3
6/12/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,006.83	2,236,722.62	Note: 3
6/19/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	23,051.04	2,236,722.62	Note: 3
6/12/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	537.27	330,398.95	Note: 3
6/19/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,461.47	330,398.95	Note: 3
6/12/2024	SUPPLIER	SI ENERGY	5,150.47	50,185.44	Note: 3
6/12/2024	SERVICE	SIENNA PLANTATION MGMT DIS	3,199.06	31,030.27	Note: 3
6/12/2024	ATTORNEY	SIMMONS, HUNTER HAYS	280.00	7,970.00	Note: 3
6/19/2024	ATTORNEY	SIMS, BRANDON	6,555.00	31,944.50	Note: 3
6/12/2024	MEDICAL	SINGLETON ASSOCIATES, PA	581.42	8,446.04	Note: 3
6/19/2024	SUPPLIER	SIRCHIE FINGER PRINT	301.59	3,437.04	Note: 3
6/12/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,002.63	204,754.61	Note: 3
6/19/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	26,203.07	204,754.61	Note: 3
6/19/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	6,425.00	224,675.00	Note: 3
6/19/2024	ATTORNEY	SMITH, PHEOBE S	795.00	82,426.25	Note: 3
6/12/2024	SUPPLIER	SNAP-ON INDUSTRIAL	397.80	14,866.62	Note: 3
6/19/2024	SERVICE	SOLIS, KETA	1,929.50	34,731.00	Note: 3
6/12/2024	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	5,314.36	5,314.36	Note: 3
6/12/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	2,134.56	185,048.01	Note: 3
6/19/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	789.00	185,048.01	Note: 3
6/12/2024	SUPPLIER	SOUTHWEST MOWER SERVICE CE	4,031.92	10,622.59	Note: 3
6/12/2024	SERVICE	SOUTHWEST SANITATION SYSTE	2,330.00	6,210.00	Note: 3
6/12/2024	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	17,721.00	17,721.00	Note: 3
6/12/2024	ATTORNEY	SOWERS, CARRIE	1,000.00	18,137.50	Note: 3
6/19/2024	SUPPLIER	SPACE CENTER HOUSTON	390.00	390.00	Note: 3
6/19/2024	SUPPLIER	SPECIALTY FLEET SALES	2,579.96	555,041.71	Note: 3
6/19/2024	EMPLOYEE REIMB	SPELLMAN, DENNIS	588.32	588.32	Note: 3
6/12/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	4,500.00	Note: 3
6/19/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	550.00	4,500.00	Note: 3
6/12/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	284.00	33,857.25	Note: 3
6/19/2024	EMPLOYEE REIMB	STAIGLE, RICK	240.00	360.00	Note: 3
6/12/2024	SUPPLIER	STAR SERVICE INC.	30,188.00	299,086.13	Note: 3
6/12/2024	SUPPLIER	STATE BAR OF TEXAS	1,381.00	17,143.00	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	11,192.71	Note: 2
6/14/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,121.07	Note: 2
6/19/2024	SUPPLIER	STAVINOHA'S TIRE SHOP INC	250.76	250.76	Note: 3
6/12/2024	SUPPLIER	STEEL SUPPLY, LP	5,787.95	16,656.69	Note: 3
6/12/2024	ATTORNEY	STEVENS, JAMES A	6,162.50	287,592.50	Note: 3
6/19/2024	ATTORNEY	STEVENS, JAMES A	54,332.50	287,592.50	Note: 3
6/12/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	501,600.00	13,545,783.69	Note: 3
6/13/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	3,112,074.91	13,545,783.69	Note: 3
6/19/2024	ATTORNEY	STORNELLO, ROSARIO	3,860.00	23,650.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	ATTORNEY	STRANGE, JEFF	3,600.00	71,365.00	Note: 3
6/19/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	63,965.00	287,712.23	Note: 3
6/12/2024	RENT	SUGAR LAKES HOMEOWNERS	150.00	600.00	Note: 3
6/19/2024	EMPLOYEE REIMB	SULAK, PHILIP	22.78	22.78	Note: 3
6/12/2024	SUPPLIER	SUPERIOR BUILDING SERVICES	5,820.00	5,820.00	Note: 3
6/19/2024	SUPPLIER	SYMBOLARTS, LLC	155.00	11,035.60	Note: 3
6/12/2024	SUPPLIER	TALEWISE LLC	400.00	1,400.00	Note: 3
6/19/2024	INTERPRETER	TAPU, AURA TEODORA	220.00	6,278.25	Note: 3
6/13/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	540,416.68		Note: 1
6/14/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,065,897.62		Note: 1
6/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,535,949.77		Note: 1
6/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	130,917.61		Note: 1
6/21/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	528,562.34		Note: 1
6/19/2024	ATTORNEY	TAYLOR, ASHTON	1,725.00	22,472.00	Note: 3
6/19/2024	EMPLOYEE REIMB	TAYLOR, CARLEY	39.05	39.05	Note: 3
6/19/2024	EMPLOYEE REIMB	TAYLOR, PURNELL	155.25	155.25	Note: 3
6/12/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	304,926.80	1,698,281.35	Note: 3
6/19/2024	EMPLOYEE REIMB	TEALER, GWENDOLYN	110.68	700.42	Note: 3
6/12/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	6,657.61	476,687.63	Note: 3
6/12/2024	ATTORNEY	TERRY, T K	3,775.00	31,653.50	Note: 3
6/12/2024	SERVICE	TEXANA CENTER	5,134.37	858,274.92	Note: 3
6/12/2024	SUPPLIER	TEXAS A&M ENGINEERING EXT	144.00	41,554.00	Note: 3
6/12/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	600.00	334,569.47	Note: 3
6/12/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	1,796.50	307,989.69	Note: 2
6/14/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,061.35	307,989.69	Note: 2
6/14/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,836,297.45	34,328,217.78	Note: 2
6/12/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	8,458.00	Note: 3
6/12/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	81.24	1,490.19	Note: 3
6/19/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	83,964.17	3,537,408.10	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,896.00	73,840.00	Note: 2
6/19/2024	SERVICE	TEXAS SNAKES AND MORE	550.00	1,275.00	Note: 3
6/12/2024	SUPPLIER	TEXAS SOCIAL SECURITY PROG	35.00	70.00	Note: 3
6/19/2024	SUPPLIER	TEXAS STATE UNIVERSITY	260.00	10,015.00	Note: 3
6/12/2024	SUPPLIER	THE BURNETT COMPANIES CONS	3,814.40	26,582.72	Note: 3
6/19/2024	SUPPLIER	THE BURNETT COMPANIES CONS	4,768.00	26,582.72	Note: 3
6/19/2024	SUPPLIER	THE CREATURE TEACHER LLC	425.00	425.00	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	THE HARTFORD	15,352.06	293,007.82	Note: 2
6/12/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	140,925.00	Note: 3
6/19/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	1,200.00	140,925.00	Note: 3
6/12/2024	SUPPLIER	THE KACE COMPANY, LLC.	12,000.96	116,327.10	Note: 3
6/19/2024	ATTORNEY	THE LAW OFFICE OF KAREY E.	235.00	235.00	Note: 3
6/12/2024	SERVICE	THE MAIN EVENT	352.00	882.00	Note: 3
6/12/2024	SUPPLIER	THE RESERVES NETWORK, INC	238.00	70,687.26	Note: 3
6/19/2024	ATTORNEY	THE RUSSELL LAW FIRM PLLC	3,705.00	13,939.00	Note: 3
6/19/2024	SERVICE	THE SPEEDY STICKER STOP, I	25.50	1,656.50	Note: 3
6/19/2024	MEDICAL	THE TURNING POINT, INC	3,916.00	147,965.00	Note: 3
6/12/2024	VISITING JUDGE	THOMAS, TOMMY BROCK JR	60.30	60.30	Note: 3
6/19/2024	ATTORNEY	THOMPSON & HORTON, LLP	2,286.25	7,416.95	Note: 3
6/19/2024	EMPLOYEE REIMB	THOMPSON, CHARANN	526.36	526.36	Note: 3
6/12/2024	SUPPLIER	THOMSON REUTERS - WEST	24,731.48	315,169.23	Note: 3
6/19/2024	SUPPLIER	THOMSON REUTERS - WEST	4,627.05	315,169.23	Note: 3
6/12/2024	SUPPLIER	TIP STRATEGIES, INC.	4,000.00	4,000.00	Note: 3
6/12/2024	ATTORNEY	TORRES, ROSS	7,750.00	56,562.00	Note: 3
6/19/2024	ATTORNEY	TORRES, ROSS	1,592.50	56,562.00	Note: 3
6/12/2024	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC	150.00	450.00	Note: 3
6/12/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	40.00	13,060.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	SERVICE	TRAFFIC SAFETY WAREHOUSE	241.60	6,321.30	Note: 3
6/19/2024	SUPPLIER	TRAILER WHEEL & FRAME CO	634.33	634.33	Note: 3
6/12/2024	SERVICE	TRANSIT SAFETY & SECURITY	36,075.05	296,990.72	Note: 3
6/19/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	934.00	10,202.00	Note: 3
6/12/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	630.60	12,293.20	Note: 3
6/19/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	12,293.20	Note: 3
6/19/2024	SUPPLIER	TSAI FONG BOOKS, INC	115.48	14,640.46	Note: 3
6/19/2024	SUPPLIER	TSHIRTEXTREMES	1,389.20	14,136.71	Note: 3
6/12/2024	ATTORNEY	TU, PAUL	1,431.25	123,335.75	Note: 3
6/19/2024	ATTORNEY	TU, PAUL	7,615.00	123,335.75	Note: 3
6/12/2024	SUPPLIER	TURNER, JENNALEE	1,600.00	1,600.00	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,318.01	683,473.42	Note: 2
6/19/2024	SERVICE	TXDOT - IMMF #143546	39,856.70	355,337.12	Note: 3
6/12/2024	SERVICE	TXU ENERGY SERVICES	175,293.31	2,734,848.97	Note: 3
6/12/2024	SERVICE	TYLER TECHNOLOGIES, INC	2,500.00	597,907.91	Note: 3
6/14/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	9,231.18	Note: 2
6/19/2024	SUPPLIER	ULINE INC	174.95	54,445.36	Note: 3
6/12/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,875.98	127,987.32	Note: 3
6/19/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,451.40	127,987.32	Note: 3
6/12/2024	SERVICE	UNITED PARCEL SERVICE	125.83	3,631.61	Note: 3
6/12/2024	SERVICE	UNITED SITE SERVICES	134.00	4,649.05	Note: 3
6/19/2024	SERVICE	UNITED SITE SERVICES	230.62	4,649.05	Note: 3
6/12/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	106.25	843.75	Note: 3
6/12/2024	SERVICE	UNIVERSITY OF HOUSTON	3,326.00	47,235.77	Note: 3
6/19/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	335.00	4,525.00	Note: 3
6/19/2024	EMPLOYEE REIMB	URBAEZ, INGRID	97.82	202.34	Note: 3
6/12/2024	SERVICE	URBISH ELECTRIC, LLC	2,313.10	25,671.10	Note: 3
6/19/2024	SERVICE	URBISH ELECTRIC, LLC	9,860.00	25,671.10	Note: 3
6/12/2024	ONE-TIME VENDOR	US TREASURY-BUREAU OF FISC	522.75	522.75	Note: 3
6/12/2024	ATTORNEY	VALIKONIS, STEVEN W	1,000.00	1,000.00	Note: 3
6/19/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	770.71	3,779.95	Note: 3
6/19/2024	EMPLOYEE REIMB	VAUGHT, EDWIN	241.50	241.50	Note: 3
6/12/2024	SERVICE	VERIZON WIRELESS	33,933.24	445,204.13	Note: 3
6/12/2024	SUPPLIER	VERSALIFT SOUTHWEST LLC	640.00	640.00	Note: 3
6/12/2024	SUPPLIER	VIBE INC.	158.00	158.00	Note: 3
6/12/2024	ATTORNEY	VIJ, VIKRAM	900.00	30,195.00	Note: 3
6/19/2024	ATTORNEY	VIJ, VIKRAM	4,452.50	30,195.00	Note: 3
6/19/2024	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	20.23	262.19	Note: 3
6/12/2024	ONE-TIME VENDOR	VINETTA MILES	250.00	250.00	Note: 3
6/12/2024	SUPPLIER	VIRTUAL DRIVER INTERACTIVE	14,620.00	14,620.00	Note: 3
6/12/2024	EMPLOYEE REIMB	VOORHIES, MICHAEL	65.62	415.63	Note: 3
6/19/2024	SERVICE	VOR-TEX INDUSTRIES	13,101.00	57,533.50	Note: 3
6/19/2024	SUPPLIER	W T COX INFORMATION SERVIC	909.00	89,026.48	Note: 3
6/12/2024	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	39,486.25	Note: 3
6/12/2024	SUPPLIER	WADECON LLC	165,732.00	637,634.79	Note: 3
6/12/2024	EMPLOYEE REIMB	WAGERS, MONICA	224.00	683.55	Note: 3
6/19/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	1,656.60	64,360.50	Note: 3
6/12/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,800.00	159,560.88	Note: 3
6/19/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,815.00	159,560.88	Note: 3
6/19/2024	EMPLOYEE REIMB	WATERS, DIANA	735.92	735.92	Note: 3
6/12/2024	ENGINEER	WEISSER ENGINEERING COMPAN	9,342.25	9,342.25	Note: 3
6/19/2024	ATTORNEY	WELCH, KATHERINE	4,945.00	55,662.50	Note: 3
6/19/2024	MEDICAL	WELLPATH LLC	1,504,104.00	7,260,494.64	Note: 3
6/12/2024	SUPPLIER	WEST & ASSOCIATES LLP	64,144.88	64,144.88	Note: 3
6/12/2024	SERVICE	WESTMATIC CORPORATION	4,504.90	25,191.93	Note: 3
6/12/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	35,249.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/12/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	31,316.80	4,400,001.93	Note: 3
6/12/2024	SUPPLIER	WHARTON TRACTOR COMPANY	179.80	109,713.64	Note: 3
6/19/2024	SUPPLIER	WHARTON TRACTOR COMPANY	157.50	109,713.64	Note: 3
6/12/2024	SUPPLIER	WILDLIFE CENTER OF TEXAS	250.00	250.00	Note: 3
6/19/2024	EMPLOYEE REIMB	WILLIAMS, KENDREAL	735.24	735.24	Note: 3
6/12/2024	SERVICE	WILLIAMS, WILLA LOUISE	245.22	245.22	Note: 3
6/12/2024	EMPLOYEE REIMB	WILLIS, KIMBERLY	24.12	497.84	Note: 3
6/12/2024	SERVICE	WINDSTREAM	2,378.78	22,345.73	Note: 3
6/19/2024	ATTORNEY	WINTON, JASON	1,702.50	32,193.25	Note: 3
6/12/2024	SERVICE	WITTENBURG, MICHELLE	6,000.00	90,000.00	Note: 3
6/19/2024	ATTORNEY	WOOD, HARRIS S JR	4,100.00	12,700.00	Note: 3
6/12/2024	SUPPLIER	WYATT RESOURCES, INC	5,386.60	60,764.58	Note: 3
6/19/2024	SERVICE	YELLOWSTONE LANDSCAPE	25,559.30	798,840.61	Note: 3
6/19/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	275.00	1,160.00	Note: 3
6/19/2024	EMPLOYEE REIMB	ZACHARIAH, SUNIL	235.00	235.00	Note: 3
6/12/2024	ENGINEER	ZARINKELK ENGINEERING SERV	90,897.95	445,823.06	Note: 3
6/19/2024	ENGINEER	ZARINKELK ENGINEERING SERV	14,995.00	445,823.06	Note: 3
6/12/2024	SERVICE	ZOETIS US LLC	952.89	9,911.33	Note: 3
06/25/2024	ESTIMATED PAYMENTS TO BE RELEASED 6/26/24		9,000,000.00		Note: 4
			<u>\$ 43,558,672.67</u>		

Note: Checks released prior to 6/25/2024 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 \$11,164,788.79

(2): Payroll and Employee Benefits Payments of \$4,593,381.54

(3): Time Sensitive Payments of \$18,800,502.34

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

Total Payments less time sensitive payments \$24,758,170.33

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	WADECON LLC	152,268.00
FACILITIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	600,000.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	579,500.00
Pct 3 Sugar Land Annex 2022	M3 GRAPHICS INC.	55.00
New IT Facility	FS GROUP ARCHITECTS	17,850.00
TICKETING SYSTEM FY2023	CARASOFT TECHNOLOGY CORP	3,210.31
24 EVENT LOGGING PHONE NETWORK	NETSYNC NETWORK SOLUTIONS, INC	74,436.50
FRESNO CSCD BLDG IMPROVEMENTS	DBA WSB ENGINEERS AND SURVEYOR	9,594.25
24 DISTRICT CLERK FILERM RENOV	SOUTHWEST SOLUTIONS GROUP, INC	17,721.00
24 SHERIFF DETENTION VEH UPFIT	ALL OUT OFF ROAD, INC	175.00
FY2024 R&B VEHICLES & UPFIT	CALDWELL AUTOMOTIVE PARTNERS	133,600.00
FY2024 R&B VEHICLES & UPFIT	SPRAY AMERICA COATINGS LLC	275.00
2024 PINNACLE SENIOR CENTER	NATIONAL WINDOW CLEANING CO	6,850.00
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	1,025.00
2024 VEH & EQUIP PURCHASES	HELFMAN FORD INC	41,915.00
CRICKET Terraces at Arboretum	E CONTRACTORS USA, LLC	123,973.46
SOUTH POST OAK SPORTSPLEX	CRAIN GROUP	449,854.99
23 Mustang Park Pct 2	HINES AD LLC	40,800.00
RV SPACES	STONEHENGE HOLDINGS LLC	501,600.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2023 OYSTER CRK LK OL #23004x	MC2 CIVIL LLC	335,185.81
2023 OYSTER CRK LK OL #23004x	M & E CONSULTANTS	46,925.67
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	5,760.00

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	
FRONT: WHEATON TO LOOP 762		ALL-TERRA ENGINEERING INC	6,939.50	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	12,332.50	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	5,096.37	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	17,037.50	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	37,279.65	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	476,430.86	
BURNEY 17207		HVJ ASSOCIATES, INC	32,282.25	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	179,263.63	
17111 FM 521		BINKLEY & BARFIELD, INC	33,138.25	
17312 FULSHEAR GASTON		ZARINKELK ENGINEERING SERVICES	78,565.45	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	6,657.61	
10TH STREET 20106		PENA, FRANCISCO R	1,500.00	
Bowser Rd 20306		INFOCUS TITLE, LLC	288,301.76	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	31,316.80	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	13,905.01	
Old Richmond 20409		ISANI CONSULTANTS, L P	47,600.46	
Reading Rd 20117		RRP CONSULTING ENGINEERS, LLC	20,745.29	
Emergency Network Infrastruct		ITERIS, INC	104,885.15	
WALLIS STREET 20305		INFOCUS TITLE, LLC	87,776.94	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	742,095.14	
Purchasing Build-Out		INKBLOTS	209.00	
PCT 3 NORTH LIBRARY		NWN CORPORATION	1,573.28	
Pct 3 Sugar Land Annex 2022		IMPERIAL WOODWORKS INC	17,420.00	
New Elections Admin. Office		CRAIN GROUP	345,325.00	
New Elections Admin. Office		GEOSCIENCE ENGINEERING &	1,075.50	
Energy Efficiency Study		JOHNSON CONTROLS INC	647,564.27	
Reno of Fulshear Lib for JP1-2		BLUELINE TD LLC	2,001.80	
Reno of Fulshear Lib for JP1-2		NETSYNC NETWORK SOLUTIONS, INC	7,398.70	
2024 ROAD & BRIDGE EQUIPMENT		MUSTANG CAT	382,528.64	
FY2024 R&B VEHICLES & UPFIT		SPRAY AMERICA COATINGS LLC	550.00	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	3,112,074.91	
FY24 SHERIFF'S VEHICLE UPFIT		DISCOUNT HITCH & TRUCK ACCESSO	14,000.00	
2024 VEH & EQUIP PURCHASES		MOTOROLA SOLUTIONS, INC	10,490.75	
2024 VEH & EQUIP PURCHASES		HELFMAN FORD INC	41,915.00	
2024 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	575.00	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	200,437.00	
FAIRGROUND RENOVATIONS 2018(2)		BEST FENCE OF TEXAS	4,617.60	
FAIRGROUND RENOVATIONS 2019		URBISH ELECTRIC, LLC	9,860.00	
2022 CIP 5TH STREET CC RENO		HUITT-ZOLLARS, INC	11,200.00	
PCT2 BOYS & GIRLS CLUB		SMITH & COMPANY ARCHITECTS	6,425.00	
Parks Bond Buyer position		NWN CORPORATION	392.45	
Parks Bond Buyer position		GALLS INC	76.00	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	14,995.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	680.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		AMANI ENGINEERING, INC	8,331.12	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	161,501.96	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	5,706.34	
W. Sycamore Seg. 2		ASHLEY, DAVID LYNN AND	14,091.00	
13409 US90A at SH99		PGAL	10,215.27	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	34,953.41	
17304 GRAND PKWY SEG 2		DE CORP	10,808.23	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	71,559.00	
SH 99 SB-Bay Hill		QUIDDITY ENGINEERING LLC	8,632.30	
Boss Gaston Road/Old Richmond		COBB, FENDLEY & ASSOCIATES INC	109,685.15	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	53,240.47	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	67,238.30	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments
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Project		Vendor Name	Payment	
Chimney Rock 20202		COKINOS YOUNG	40,385.00	
Church Street 20119		PACHECO KOCH CONSULTING	3,838.70	
Northbound 99 Frontage 20303b		OTHON, INC	11,379.09	
20402 West Airport		KCI TECHNOLOGIES, INC.	34,080.11	
WALLIS STREET 20305		CIVILCORP, LLC	20,165.40	
Asphalt Pavement Rehab		TEXAS MATERIALS GROUP, INC DBA	28,337.43	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	242,285.00	
Purchasing Build-Out		NWN CORPORATION	1,962.25	
Purchasing Build-Out		GALLS INC	86.00	
Administrative costs for ROW		PROPERTY ACQUISITION	175,902.50	
SH99, FM1093 TO S FRY RD		DE CORP	113,471.77	
			11,430,882.50	