

# FORT BEND COUNTY

## Scheduled Disbursements for August 13, 2024

Except as indicated all checks will be released after Commissioners' Court on August 13, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	EXPERT WITNESS	1A SMART START LLC	170.00	680.00	Note: 3
7/31/2024	SUPPLIER	4 IMPRINT, INC	1,513.87	34,817.82	Note: 3
7/24/2024	SERVICE	717 CONSTRUCTION SERVICES	435,278.55	12,850,855.16	Note: 3
7/31/2024	SERVICE	717 CONSTRUCTION SERVICES	495,657.86	12,850,855.16	Note: 3
8/7/2024	SERVICE	717 CONSTRUCTION SERVICES	361,009.10	12,850,855.16	Note: 3
7/31/2024	SERVICE	A & M WRECKER SERVICE LLC	6,154.00	36,604.00	Note: 3
7/24/2024	SERVICE	ABOVE THE TREELINE, INC.	13,000.00	13,000.00	Note: 3
7/24/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	5,820.00	Note: 3
7/24/2024	ONE-TIME VENDOR	ABRAN RODRIGUEZ	250.00	250.00	Note: 3
7/31/2024	SUPPLIER	ABSOLUTE COLOR	1,600.00	11,230.00	Note: 3
8/7/2024	SUPPLIER	ABSOLUTE COLOR	3,700.00	11,230.00	Note: 3
8/7/2024	SUPPLIER	ACEK9	672.00	672.00	Note: 3
7/24/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	41.34	1,199.09	Note: 3
7/31/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	283.26	1,199.09	Note: 3
8/7/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	9.11	1,199.09	Note: 3
7/24/2024	SERVICE	ACI PAYMENTS INC	826.41	30,072.17	Note: 3
7/31/2024	SERVICE	ACI PAYMENTS INC	2,883.81	30,072.17	Note: 3
7/24/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	374.50	8,317.25	Note: 3
7/31/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	489.50	8,317.25	Note: 3
7/24/2024	COURT REPORTER	ADAIR, ROGER N	539.28	23,728.32	Note: 3
8/7/2024	SUPPLIER	ADVANCED METRICS	2,074.00	14,556.00	Note: 3
7/24/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	14,345.00	Note: 3
7/31/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	150.00	14,345.00	Note: 3
8/7/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,945.00	14,345.00	Note: 3
7/24/2024	ENGINEER	AGUIRRE AND FIELDS, LP	2,673.00	266,434.94	Note: 3
8/7/2024	ATTORNEY	AHMED, FARHA	811.25	811.25	Note: 3
7/24/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	65,117.25	985,183.45	Note: 3
7/24/2024	SUPPLIER	ALAMO LUMBER COMPANY	379.97	3,588.50	Note: 3
7/24/2024	ATTORNEY	ALANIZ, SELINA	6,290.00	168,452.25	Note: 3
7/31/2024	ATTORNEY	ALANIZ, SELINA	2,525.00	168,452.25	Note: 3
8/7/2024	ATTORNEY	ALANIZ, SELINA	1,935.00	168,452.25	Note: 3
7/24/2024	ONE-TIME VENDOR	ALBA CUERO	50.00	50.00	Note: 3
7/24/2024	SUPPLIER	ALCOPRO INC DBA KAHNTACT	1,290.00	1,290.00	Note: 3
8/7/2024	INTERPRETER	ALETTER INC	1,290.15	1,290.15	Note: 3
7/24/2024	EMPLOYEE REIMB	ALI, ANUM	51.79	1,001.88	Note: 3
7/24/2024	SUPPLIER	ALL OUT OFF ROAD, INC	475.00	26,139.49	Note: 3
7/24/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	201.25	13,096.54	Note: 3
7/31/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	172.55	13,096.54	Note: 3
8/7/2024	CHILD PROT SERV	ALLEN, SASHA	897.42	2,091.26	Note: 3
8/7/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	420,260.88	12,296,769.40	Note: 3
7/31/2024	EMPLOYEE REIMB	ALMARAZ, D'LILA	7.57	7.57	Note: 3
7/24/2024	INTERPRETER	ALVAREZ, CARMEN	540.00	24,585.00	Note: 3
8/7/2024	SUPPLIER	AMERICAN MATERIALS	80,142.43	765,056.14	Note: 3
7/31/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	35,075.00	Note: 3
8/7/2024	SUPPLIER	AMERISOURCE RECEIVABLES FI	30.00	9,227.34	Note: 3
7/24/2024	SUPPLIER	AMIGOS LIBRARY SERVICES	4,000.00	8,149.00	Note: 3
7/24/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	208,743.00	2,210,006.84	Note: 3
7/24/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	10.72	169.91	Note: 3
7/31/2024	SUPPLIER	APEX CONSULTING GROUP	12,500.00	162,986.50	Note: 3
7/31/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	35,474.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/7/2024	SUPPLIER	AQUA GENERAL, INC	2,305.94	35,474.56	Note: 3
7/31/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	77,074.92	1,735,900.38	Note: 3
8/7/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	77,664.73	1,735,900.38	Note: 3
7/24/2024	EMPLOYEE REIMB	ARCE, DAMARIS	634.07	634.07	Note: 3
8/7/2024	SUPPLIER	ARCH STAFFING & CONSULTING	29,367.86	359,356.64	Note: 3
7/31/2024	SUPPLIER	ARCHLOGIX	179.85	2,094.26	Note: 3
7/24/2024	SERVICE	ARJONA, ALMA C.	1,200.00	7,200.00	Note: 3
8/7/2024	SUPPLIER	ARMKO INDUSTRIES, INC	3,604.00	16,804.00	Note: 3
7/24/2024	EMPLOYEE REIMB	ARVIDSON, STEPHEN	18.76	144.00	Note: 3
7/24/2024	SUPPLIER	ASCO EQUIPMENT	23,635.28	113,326.02	Note: 3
7/31/2024	SUPPLIER	ASCO EQUIPMENT	13,517.76	113,326.02	Note: 3
8/7/2024	SUPPLIER	ASCO EQUIPMENT	20,870.05	113,326.02	Note: 3
7/24/2024	ATTORNEY	ASHFORD, ERIC	1,425.00	54,065.00	Note: 3
7/31/2024	ATTORNEY	ASHFORD, ERIC	560.00	54,065.00	Note: 3
8/7/2024	ATTORNEY	ASHFORD, ERIC	542.50	54,065.00	Note: 3
7/31/2024	ONE-TIME VENDOR	ASHLEY HARRIS	50.00	50.00	Note: 3
8/7/2024	SERVICE	AT & T	16,390.63	78,384.11	Note: 3
7/31/2024	SERVICE	AT&T MOBILITY	54,222.75	910,129.41	Note: 3
8/7/2024	SERVICE	AT&T MOBILITY	31,148.60	910,129.41	Note: 3
8/7/2024	SUPPLIER	ATLANTIC PETROLEUM & MINER	714.96	7,668.42	Note: 3
8/7/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	399,799.77	1,087,169.92	Note: 3
7/31/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	195,132.00	Note: 3
8/7/2024	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	4,660.00	22,326.00	Note: 3
8/7/2024	ENGINEER	AVILES ENGINEERING CORPORA	4,120.30	169,906.56	Note: 3
8/7/2024	SUPPLIER	AWARD CONCEPTS, INC.	472.22	5,282.37	Note: 3
7/31/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	22,803.21	105,458.10	Note: 3
7/31/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	396.45	24,817.49	Note: 3
7/31/2024	SUPPLIER	AXON ENTERPRISE, INC	397.50	2,606,743.26	Note: 3
8/7/2024	ATTORNEY	AZAM, AHMAD GASSAN	6,265.00	85,556.50	Note: 3
7/24/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	21,151.63	108,467.73	Note: 3
7/31/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	4,777.24	108,467.73	Note: 3
8/7/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	20,955.84	108,467.73	Note: 3
7/24/2024	SUPPLIER	B & H PHOTO VIDEO	203.10	42,023.57	Note: 3
8/7/2024	SUPPLIER	B & H PHOTO VIDEO	1,874.84	42,023.57	Note: 3
7/24/2024	EMPLOYEE REIMB	BAICHO, BRENDA	27.20	27.20	Note: 3
7/31/2024	EMPLOYEE REIMB	BAILEY, ANGELITA	224.00	224.00	Note: 3
7/24/2024	SUPPLIER	BAKER & TAYLOR LLC	10,721.41	260,272.29	Note: 3
7/31/2024	SUPPLIER	BAKER & TAYLOR LLC	23,624.83	260,272.29	Note: 3
8/7/2024	SUPPLIER	BAKER & TAYLOR LLC	27,149.20	260,272.29	Note: 3
7/24/2024	SUPPLIER	BAKERS SAFE & LOCK COMPANY	1,837.08	6,150.71	Note: 3
8/7/2024	EMPLOYEE REIMB	BALLINT, KAITLIN	26.20	246.74	Note: 3
7/24/2024	ATTORNEY	BANISTER, MATTHEW T	3,000.00	68,987.50	Note: 3
7/31/2024	ATTORNEY	BANISTER, MATTHEW T	3,487.50	68,987.50	Note: 3
8/7/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	23,354.56	270,436.90	Note: 3
8/7/2024	ATTORNEY	BARKER, GEORGIA	500.00	5,926.28	Note: 3
8/7/2024	CHILD PROT SERV	BARNETT, PAUL S	505.95	1,383.31	Note: 3
7/24/2024	EMPLOYEE REIMB	BARON-ALDANA, JESUS	34.44	803.55	Note: 3
7/24/2024	ATTORNEY	BARRIENTOS, ERNEST	1,755.00	76,585.25	Note: 3
7/31/2024	ATTORNEY	BARRIENTOS, ERNEST	2,767.50	76,585.25	Note: 3
8/7/2024	ATTORNEY	BARRIENTOS, ERNEST	2,155.00	76,585.25	Note: 3
7/31/2024	SERVICE	BASS CONSTRUCTION COMPANY	275,246.35	949,480.60	Note: 3
8/7/2024	SERVICE	BASS CONSTRUCTION COMPANY	171,794.20	949,480.60	Note: 3
7/24/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	56.95	196.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	ATTORNEY	BATCHAN, JOHN W JR	1,600.00	39,551.50	Note: 3
7/31/2024	ATTORNEY	BATCHAN, JOHN W JR	2,550.00	39,551.50	Note: 3
8/7/2024	ATTORNEY	BATCHAN, JOHN W JR	735.00	39,551.50	Note: 3
7/24/2024	SUPPLIER	BATTERIES PLUS BULBS	313.39	5,563.41	Note: 3
8/7/2024	SUPPLIER	BATTERIES PLUS BULBS	971.44	5,563.41	Note: 3
7/24/2024	SERVICE	BAUGUS, TAMMY	455.00	5,135.00	Note: 3
8/7/2024	SERVICE	BAUGUS, TAMMY	390.00	5,135.00	Note: 3
7/31/2024	MEDICAL	BAY AREA RECOVERY CENTER	1,970.00	82,466.00	Note: 3
7/24/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	75.38	5,166.74	Note: 3
7/24/2024	EMPLOYEE REIMB	BEAN, DEBRA	81.27	228.78	Note: 3
7/24/2024	EMPLOYEE REIMB	BEARD, MICHAEL	288.00	447.02	Note: 3
7/24/2024	SERVICE	BEASLEY TIRE SERVICE INC	10,133.80	125,771.64	Note: 3
8/7/2024	SERVICE	BEASLEY TIRE SERVICE INC	1,099.98	125,771.64	Note: 3
7/24/2024	EMPLOYEE REIMB	BECKFORD, ANTHONY	37.77	216.06	Note: 3
7/24/2024	ATTORNEY	BEILUE, RENEE	5,560.00	96,340.00	Note: 3
7/31/2024	ATTORNEY	BEILUE, RENEE	4,960.00	96,340.00	Note: 3
8/7/2024	ATTORNEY	BEILUE, RENEE	8,400.00	96,340.00	Note: 3
7/24/2024	SUPPLIER	BELISLE, ANDREW B	625.00	8,975.00	Note: 3
7/24/2024	ATTORNEY	BELLA, JULIA	1,455.00	37,658.00	Note: 3
8/7/2024	ATTORNEY	BENNETT, JAMES M	1,794.00	102,281.50	Note: 3
7/31/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	1,619.88	Note: 3
7/24/2024	ENGINEER	BERG-OLIVER ASSOCIATES, IN	357.50	9,548.66	Note: 3
7/31/2024	SERVICE	BERRYMAN RACING, LLC	5,934.09	238,505.27	Note: 3
8/7/2024	SERVICE	BERRYMAN RACING, LLC	6,694.77	238,505.27	Note: 3
7/24/2024	ENGINEER	BGE, INC	299,449.76	3,816,422.90	Note: 3
8/7/2024	ENGINEER	BGE, INC	10,720.98	3,816,422.90	Note: 3
7/31/2024	ONE-TIME VENDOR	BIJO MATHEW	100.00	100.00	Note: 3
7/24/2024	SERVICE	BILLY'S PLUMBING, INC	550.00	12,986.05	Note: 3
7/24/2024	ENGINEER	BINKLEY & BARFIELD, INC	91,035.68	1,606,407.58	Note: 3
8/7/2024	ENGINEER	BINKLEY & BARFIELD, INC	79,684.07	1,606,407.58	Note: 3
7/31/2024	EMPLOYEE REIMB	BLACKERBY, CARMELITA	119.26	119.26	Note: 3
8/7/2024	SUPPLIER	BLACKMON MOORING OF HOUSTO	4,850.62	23,012.91	Note: 3
7/24/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	26,642.00	323,708.00	Note: 3
7/31/2024	SUPPLIER	BLACKSTONE AUDIO, INC	134.36	2,165.48	Note: 3
8/7/2024	SUPPLIER	BLS CONSTRUCTION INC.	32,762.06	133,665.92	Note: 3
7/31/2024	SERVICE	BLUE RIDGE WEST MUD	441.42	3,023.25	Note: 3
7/24/2024	SERVICE	BLUUM USA, INC.	-	7,959.96	Note: 3
7/24/2024	SUPPLIER	BOB BARKER COMPANY, INC	3,680.80	94,531.30	Note: 3
7/31/2024	SUPPLIER	BOB BARKER COMPANY, INC	1,611.60	94,531.30	Note: 3
7/24/2024	ATTORNEY	BOLIN, AMANDA	3,500.00	32,637.50	Note: 3
7/31/2024	ATTORNEY	BOOKER, KEYSHA L	13,482.50	55,645.00	Note: 3
7/24/2024	ONE-TIME VENDOR	BOOM BOOMS FIREWORKS	100.00	100.00	Note: 3
7/24/2024	ONE-TIME VENDOR	BOOM BOOMS FIRWORKS	100.00	100.00	Note: 3
7/24/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	377,946.72	3,851,249.98	Note: 3
7/24/2024	EMPLOYEE REIMB	BORREGO, CAROL	2,337.90	3,355.26	Note: 3
7/31/2024	SUPPLIER	BOUND TREE MEDICAL LLC	27,667.49	599,331.11	Note: 3
8/7/2024	SUPPLIER	BOUND TREE MEDICAL LLC	100.64	599,331.11	Note: 3
7/31/2024	ATTORNEY	BOURGEOIS, SUSAN	350.00	4,618.00	Note: 3
8/7/2024	ATTORNEY	BOURGEOIS, SUSAN	555.00	4,618.00	Note: 3
7/31/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	42,171.03	473,566.93	Note: 3
7/31/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	5,288.59	77,276.91	Note: 3
8/7/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	77,276.91	Note: 3
7/24/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	16,243.61	176,678.34	Note: 3

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7/31/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	15,869.00	176,678.34	Note: 3
7/24/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	4,381.68	26,132.48	Note: 3
8/7/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	958.65	26,132.48	Note: 3
7/24/2024	EMPLOYEE REIMB	BREWER, JOHN	54.54	80.40	Note: 3
7/24/2024	EMPLOYEE REIMB	BREWSTER, WILLIAM	96.00	320.00	Note: 3
7/31/2024	RENT	BRITTANY SQUARE APARTMENTS	700.00	2,200.00	Note: 3
7/31/2024	SUPPLIER	BRKYM, INC	1,230.00	56,030.00	Note: 3
8/7/2024	SUPPLIER	BRKYM, INC	595.00	56,030.00	Note: 3
7/24/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	258.00	900.00	Note: 3
7/31/2024	EMPLOYEE REIMB	BRUNKHORST, JOHN	52.26	52.26	Note: 3
7/24/2024	ATTORNEY	BRYANT, KEN	6,440.00	232,273.50	Note: 3
7/31/2024	ATTORNEY	BRYANT, KEN	5,120.00	232,273.50	Note: 3
8/7/2024	ATTORNEY	BRYANT, KEN	20,035.00	232,273.50	Note: 3
7/24/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	616.00	15,258.00	Note: 3
7/31/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,614.00	15,258.00	Note: 3
8/7/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	745.00	15,258.00	Note: 3
7/31/2024	ATTORNEY	BURG, M ANGEL MAGOUIRK	5,960.00	8,400.00	Note: 3
7/24/2024	EMPLOYEE REIMB	BURRELL, SHARON	20.10	60.30	Note: 3
7/24/2024	ATTORNEY	BUSSELL, JERRY W	540.00	3,387.87	Note: 3
7/24/2024	EMPLOYEE REIMB	BUTLER, BARBARA	10.05	131.76	Note: 3
7/31/2024	SERVICE	C&T INFORMATION TECHNOLOGY	30,270.00	314,918.00	Note: 3
8/7/2024	SERVICE	C&T INFORMATION TECHNOLOGY	8,496.00	314,918.00	Note: 3
7/24/2024	COURT REPORTER	CADENA, MINNIE	2,468.50	3,040.00	Note: 3
7/24/2024	SUPPLIER	CAJUN GUN AND GEAR	880.00	880.00	Note: 3
7/31/2024	INTERPRETER	CALVILLO, MANUEL	480.00	3,040.00	Note: 3
7/24/2024	EMPLOYEE REIMB	CANTU, THOMAS	96.00	96.00	Note: 3
8/7/2024	SUPPLIER	CAPITAL SURVEYING SUPPLIES	844.00	44,223.70	Note: 3
7/24/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	10,450.00	666,701.35	Note: 3
7/31/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	11,085.56	666,701.35	Note: 3
7/24/2024	SUPPLIER	CARDINAL HEALTH 108, LLC	19.31	21,211.86	Note: 3
8/7/2024	SERVICE	CARING TRANSPORTS LLC	18,200.00	181,600.00	Note: 3
8/7/2024	SERVICE	CARNES FUNERAL HOME, INC	100.00	152,565.00	Note: 3
7/24/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	950.00	128,578.78	Note: 3
7/31/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	57,599.22	128,578.78	Note: 3
7/24/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	60,000.00	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	2,007.70	11,215.43	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	3,184.63	11,215.43	Note: 2
7/31/2024	SUPPLIER	CDCAT REGION 7	10.00	1,460.00	Note: 3
8/7/2024	SUPPLIER	CDW GOVERNMENT LLC	4,261.51	162,586.35	Note: 3
7/24/2024	ATTORNEY	CEASER, KENDRIC	8,662.50	40,527.50	Note: 3
7/31/2024	SERVICE	CENTERPOINT ENERGY ENTEX	41.84	43,789.25	Note: 3
8/7/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,771.85	43,789.25	Note: 3
7/31/2024	SERVICE	CERTIFIED LABORATORIES	6,751.00	147,292.50	Note: 3
7/31/2024	ONE-TIME VENDOR	CHAD OLIVE	470.29	470.29	Note: 3
7/31/2024	RENT	CH-AFH/HOUSTON DISTRICT WE	700.00	700.00	Note: 3
8/7/2024	SUPPLIER	CHAMPION FASTENER AND	1,271.56	5,291.78	Note: 3
7/31/2024	ATTORNEY	CHANG, KATHY	2,362.50	4,387.50	Note: 3
7/31/2024	ONE-TIME VENDOR	CHATAVIA FIELDS	75.00	75.00	Note: 3
7/24/2024	ATTORNEY	CHEEK, CHRISTINA	3,600.00	22,607.00	Note: 3
8/7/2024	ATTORNEY	CHEEK, CHRISTINA	1,665.00	22,607.00	Note: 3
8/7/2024	SUPPLIER	CHEM-AQUA INC	1,113.00	3,895.50	Note: 3
7/31/2024	SERVICE	CHILD ADVOCATES OF FT BEND	5,891.48	221,746.55	Note: 3
8/7/2024	SERVICE	CHILD ADVOCATES OF FT BEND	39,699.80	221,746.55	Note: 3

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8/7/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,830.00	39,432.73	Note: 3
8/7/2024	SUPPLIER	CINCO MUD 12	671.00	5,931.14	Note: 3
7/31/2024	SUPPLIER	CINTAS	212.72	4,651.09	Note: 3
7/24/2024	SERVICE	CITY OF FULSHEAR	1,290.59	1,213,104.16	Note: 3
7/31/2024	SERVICE	CITY OF FULSHEAR	101,177.60	1,213,104.16	Note: 3
8/7/2024	SERVICE	CITY OF HOUSTON, WATER DEP	1,057.64	495,839.11	Note: 3
8/7/2024	SERVICE	CITY OF MISSOURI CITY	408.30	4,863,329.92	Note: 3
7/31/2024	SERVICE	CITY OF NEEDVILLE	5,511.91	95,987.01	Note: 3
7/31/2024	RENT	CITY OF ORCHARD	6,457.93	95,393.36	Note: 3
7/24/2024	SERVICE	CITY OF RICHMOND POLICE DE	3,385.87	1,287,815.90	Note: 3
8/7/2024	SERVICE	CITY OF RICHMOND POLICE DE	55,527.19	1,287,815.90	Note: 3
7/24/2024	SERVICE	CITY OF ROSENBERG	1,862.76	773,260.35	Note: 3
7/31/2024	SERVICE	CITY OF ROSENBERG	8,261.89	773,260.35	Note: 3
8/7/2024	SERVICE	CITY OF ROSENBERG	2,048.61	773,260.35	Note: 3
7/31/2024	SUPPLIER	CITY OF SIMONTON	2,315.25	31,497.41	Note: 3
7/31/2024	SERVICE	CITY OF SUGAR LAND	4,711.78	4,636,116.33	Note: 3
8/7/2024	SERVICE	CITY OF SUGAR LAND	3,857.70	4,636,116.33	Note: 3
7/24/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	24,979.32	163,770.33	Note: 3
7/31/2024	SUPPLIER	CIVILCORP, LLC	7,423.03	687,269.10	Note: 3
8/7/2024	SUPPLIER	CIVILCORP, LLC	5,395.44	687,269.10	Note: 3
7/24/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	21,090.37	204,752.35	Note: 3
7/31/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,208.70	204,752.35	Note: 3
8/7/2024	EMPLOYEE REIMB	CLAYTON, LATOSHA	305.00	305.00	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	30,141.00	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	30,141.00	Note: 2
7/24/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	405.51	20,226.68	Note: 3
7/31/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,339.15	20,226.68	Note: 3
7/31/2024	SUPPLIER	CLM EQUIPMENT CO, INC	754.92	4,075.75	Note: 3
7/24/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	119.00	18,873.87	Note: 3
8/7/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	18,873.87	Note: 3
7/24/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	182.93	40,476.59	Note: 3
7/31/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	304.88	40,476.59	Note: 3
8/7/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	143.05	40,476.59	Note: 3
8/7/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	28,139.00	993,530.97	Note: 3
7/31/2024	SUPPLIER	COKINOS ENERGY CORPORATION	4,545.06	67,451.31	Note: 3
7/31/2024	SUPPLIER	COKINOS YOUNG	35,634.32	501,499.12	Note: 3
7/24/2024	EMPLOYEE REIMB	COLE, ROBIN	19.70	78.79	Note: 3
7/24/2024	COURT REPORTER	COLGIN, RHONDA D	289.00	9,553.55	Note: 3
7/31/2024	COURT REPORTER	COLGIN, RHONDA D	135.50	9,553.55	Note: 3
8/7/2024	SUPPLIER	COLLABORATE ARCH LLC	15,521.19	748,800.43	Note: 3
7/31/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,346.24	138,590.61	Note: 3
7/24/2024	SERVICE	COMCAST OF HOUSTON	368.82	41,266.54	Note: 3
7/31/2024	SERVICE	COMCAST OF HOUSTON	825.09	41,266.54	Note: 3
8/7/2024	SERVICE	COMCAST OF HOUSTON	919.23	41,266.54	Note: 3
7/24/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,185.84	37,479.43	Note: 3
7/24/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,839.23	41,670.35	Note: 3
7/31/2024	SUPPLIER	COMMUNITY COFFEE COMPANY,	414.50	3,627.50	Note: 3
7/31/2024	SUPPLIER	COMPACT DISC SOURCE	997.81	4,546.41	Note: 3
7/24/2024	MEDICAL	COMPASS ANESTHESIA PROVIDE	155.71	155.71	Note: 3
7/24/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	25,299.00	110,931.31	Note: 3
7/31/2024	SUPPLIER	COMPROLLER OF PUBLIC ACCO	2,006.60	22,353.10	Note: 3
7/24/2024	SUPPLIER	CONCRETE ON DEMAND LLC	680.00	3,000.00	Note: 3
7/31/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	18,784.60	255,613.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	SERVICE	CONTINUANT, INC	10,812.34	107,759.43	Note: 3
8/7/2024	SUPPLIER	COOK'S DIRECT INC	2,779.15	187,322.59	Note: 3
7/24/2024	ATTORNEY	CORDELL LAW LP	3,642.31	9,292.31	Note: 3
7/31/2024	ATTORNEY	CORDELL LAW LP	1,900.00	9,292.31	Note: 3
8/7/2024	ATTORNEY	CORDELL LAW LP	2,360.00	9,292.31	Note: 3
7/24/2024	SUPPLIER	CORE & MAIN LP	2,210.80	160,163.20	Note: 3
7/24/2024	SUPPLIER	COSTELLO, INC	2,979.16	234,251.58	Note: 3
7/31/2024	ONE-TIME VENDOR	COTIVITI HEALTHCARE KAISER	2,528.00	2,528.00	Note: 3
7/31/2024	ONE-TIME VENDOR	COTIVITI HEALTHCARE KAISER	1,926.50	1,926.50	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	2,633.93	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	2,633.93	Note: 2
7/24/2024	ATTORNEY	CRAIG, DION A	3,300.00	17,427.50	Note: 3
7/31/2024	ATTORNEY	CRAIG, DION A	1,050.00	17,427.50	Note: 3
8/7/2024	SERVICE	CRAIN GROUP	392,350.00	13,032,493.21	Note: 3
8/7/2024	SUPPLIER	CREATIVE BUS SALES	434,058.00	2,831,865.00	Note: 3
7/24/2024	EMPLOYEE REIMB	CROW, KELLY	330.00	330.00	Note: 3
7/24/2024	SERVICE	CUMMINS SALES AND SERVICE	3,530.41	112,510.98	Note: 3
8/7/2024	SERVICE	CUMMINS SALES AND SERVICE	6,517.68	112,510.98	Note: 3
7/31/2024	SUPPLIER	CUSTOMLANYARD.NET/ CUSTOML	250.80	250.80	Note: 3
8/7/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,403.88	14,790.40	Note: 3
7/31/2024	SUPPLIER	DANA SAFETY SUPPLY, INC	538,425.93	1,671,256.35	Note: 3
7/31/2024	ONE-TIME VENDOR	DARIENNE NICHOLAS	50.00	50.00	Note: 3
8/7/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	453.38	2,012.82	Note: 3
8/7/2024	SUPPLIER	DATA BUSINESS EQUIPMENT, I	1,500.00	34,140.35	Note: 3
7/31/2024	SUPPLIER	DATAVOX, INC	67,073.99	226,904.96	Note: 3
7/24/2024	ATTORNEY	DAVE, RADHIKA B	2,000.00	112,728.00	Note: 3
7/31/2024	ATTORNEY	DAVE, RADHIKA B	17,552.50	112,728.00	Note: 3
7/24/2024	ONE-TIME VENDOR	DAVID C COBB	102.93	102.93	Note: 3
7/24/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	13,066.14	271,587.71	Note: 3
7/31/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	16,423.93	271,587.71	Note: 3
8/7/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,002.42	271,587.71	Note: 3
7/24/2024	EMPLOYEE REIMB	DAVIS, MONICA	20.10	20.10	Note: 3
7/24/2024	INTERPRETER	DAWARZAI, TOFAN	250.00	250.00	Note: 3
7/24/2024	ATTORNEY	DAY, JESSICA	7,800.00	115,478.00	Note: 3
8/7/2024	ATTORNEY	DAY, JESSICA	1,764.00	115,478.00	Note: 3
8/7/2024	SUPPLIER	DBA WSB ENGINEERS AND SURV	1,805.00	16,462.75	Note: 3
7/24/2024	ENGINEER	DE CORP	16,976.12	1,117,647.86	Note: 3
7/31/2024	ONE-TIME VENDOR	DEBORAH DAVIS	50.00	50.00	Note: 3
7/24/2024	SUPPLIER	DELL MARKETING L P	9,573.25	511,941.90	Note: 3
7/31/2024	SUPPLIER	DELL MARKETING L P	6,269.00	511,941.90	Note: 3
8/7/2024	SUPPLIER	DELL MARKETING L P	1,712.00	511,941.90	Note: 3
7/24/2024	SUPPLIER	DEMCO, INC	4,542.75	42,095.24	Note: 3
7/24/2024	ONE-TIME VENDOR	DEMOND COHN	225.00	225.00	Note: 3
7/31/2024	ONE-TIME VENDOR	DENISHA PERRY	300.00	300.00	Note: 3
7/24/2024	SERVICE	DESIGN SECURITY CONTROLS,	325.00	138,728.17	Note: 3
8/7/2024	SUPPLIER	DEWITTE, RACHEL LYNN	100.00	100.00	Note: 3
7/24/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,700.00	Note: 3
7/24/2024	ATTORNEY	DICK, CHAD	602.00	12,282.19	Note: 3
7/31/2024	ATTORNEY	DICK, CHAD	1,100.00	12,282.19	Note: 3
7/31/2024	SUPPLIER	DIRECT ENERGY	143.23	5,125.93	Note: 3
7/24/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	56.99	7,026.54	Note: 3
7/31/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	101.68	7,026.54	Note: 3
7/31/2024	SUPPLIER	DM ELECTRICAL AND CONSTRUC	32,154.08	32,154.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	EMPLOYEE REIMB	DOBBS, MATTHEW	391.46	902.46	Note: 3
8/7/2024	SUPPLIER	DON HART'S RADIATOR - GAS	2,483.88	7,707.13	Note: 3
7/24/2024	ONE-TIME VENDOR	DOROTHY ENDERLE	128.41	128.41	Note: 3
7/31/2024	ATTORNEY	DUCKETT, TONY K	2,135.00	37,157.00	Note: 3
8/7/2024	SUPPLIER	DVL ENTERPRISES	39,334.23	442,596.60	Note: 3
7/31/2024	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	75.48	75.48	Note: 3
7/31/2024	SERVICE	EAGLE EYE PROCESS SERVICE	1,680.00	11,233.00	Note: 3
8/7/2024	SERVICE	EAGLE EYE PROCESS SERVICE	360.00	11,233.00	Note: 3
8/7/2024	SUPPLIER	ECM CONSTRUCTION LLC	12,306.66	12,306.66	Note: 3
8/7/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	164,751.67	1,470,233.47	Note: 3
7/24/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	268.00	44,895.76	Note: 3
7/31/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	4,266.91	44,895.76	Note: 3
8/7/2024	SERVICE	EDDLEBLUTE, TANNER	1,775.00	9,050.00	Note: 3
8/7/2024	EMPLOYEE REIMB	ELLISON, DANA-MARIE	42.88	206.49	Note: 3
7/24/2024	SUPPLIER	ELP ENTERPRISES INC	5,186.31	286,736.88	Note: 3
7/31/2024	SUPPLIER	ELP ENTERPRISES INC	11,472.66	286,736.88	Note: 3
8/7/2024	SUPPLIER	ELP ENTERPRISES INC	12,552.32	286,736.88	Note: 3
7/24/2024	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	1,800.00	14,715.00	Note: 3
7/24/2024	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	95,862.60	136,784.95	Note: 3
7/31/2024	SERVICE	ENTERPRISE RENT A CAR	3,264.30	150,653.30	Note: 3
8/7/2024	SERVICE	ENTERPRISE RENT A CAR	4,777.20	150,653.30	Note: 3
7/24/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	1,017.86	5,033.30	Note: 3
7/31/2024	SUPPLIER	ENVIRONMENTS&CO	500.00	500.00	Note: 3
7/24/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	14,236.00	137,382.00	Note: 3
8/7/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,990.00	137,382.00	Note: 3
7/24/2024	EMPLOYEE REIMB	ESPARZA, JOSHUA	42.55	920.65	Note: 3
7/24/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	53.60	375.04	Note: 3
7/31/2024	ONE-TIME VENDOR	EUNICE ZAVALA	50.00	50.00	Note: 3
7/24/2024	ONE-TIME VENDOR	EVA HERNANDEZ	340.00	340.00	Note: 3
7/24/2024	EMPLOYEE REIMB	EVANS, DONALD	47.03	47.03	Note: 3
8/7/2024	EMPLOYEE REIMB	EVANS-SMITH, FELECIA	328.04	1,223.56	Note: 3
7/31/2024	SERVICE	EXPERIAN	5.28	195.80	Note: 3
7/31/2024	SUPPLIER	EXTRA PACKAGING LLC	2,989.63	2,989.63	Note: 3
8/7/2024	ATTORNEY	FADEN, CARY M	48,300.00	341,802.50	Note: 3
8/7/2024	EMPLOYEE REIMB	FAGAN, ERIC	288.00	687.72	Note: 3
7/24/2024	EMPLOYEE REIMB	FARRIS, JULIA	10.05	117.80	Note: 3
7/24/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	59,952.76	296,373.11	Note: 3
7/31/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	2,200.00	296,373.11	Note: 3
7/31/2024	SUPPLIER	FASTENAL COMPANY	313.29	41,219.97	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,037.08	6,296,592.31	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	6,296,592.31	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,992.96	6,296,592.31	Note: 2
7/24/2024	SERVICE	FBC HWY INSPECTION FEE ACC	1,046.75	9,326.75	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,359.88	885,018.26	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	885,018.26	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,297.38	885,018.26	Note: 2
7/24/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	33,900.00		Note: 1
7/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	797.49		Note: 1
7/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,817.99		Note: 1
7/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	34,272.05		Note: 1
7/30/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	171,902.80		Note: 1
7/31/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	298,687.50		Note: 1
8/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	251,589.69		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/5/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	36,605.31		Note: 1
8/8/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	219,799.00		Note: 1
8/12/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	45,587.51		Note: 1
7/24/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	391.41	3,381.09	Note: 3
7/31/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	54.27	3,381.09	Note: 3
7/24/2024	SUPPLIER	FIESTA MART 6	113.90	19,080.79	Note: 3
7/31/2024	SUPPLIER	FIESTA MART 6	130.00	19,080.79	Note: 3
7/24/2024	SUPPLIER	FIKES WHOLESALE INC	224,007.09	3,971,207.48	Note: 3
8/7/2024	SUPPLIER	FIKES WHOLESALE INC	127,549.88	3,971,207.48	Note: 3
7/24/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	923.91	9,705.55	Note: 3
8/7/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	1,780.75	9,705.55	Note: 3
7/24/2024	SERVICE	FIRETRON, INC	2,295.20	390,736.08	Note: 3
7/31/2024	SERVICE	FIRETRON, INC	17,474.10	390,736.08	Note: 3
8/7/2024	SERVICE	FIRETRON, INC	18,542.00	390,736.08	Note: 3
7/24/2024	VISITING JUDGE	FLEMING, NATALIE	98.49	680.61	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,483.64	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,483.64	Note: 2
7/24/2024	SUPPLIER	FOOD TOWN 205	114.62	4,447.80	Note: 3
8/7/2024	ATTORNEY	FORLANO, FREDERICK	1,750.00	35,172.50	Note: 3
8/7/2024	SUPPLIER	FORT BEND CHAMBER	59,000.00	63,040.00	Note: 3
8/7/2024	SERVICE	FORT BEND CO WCID 2	169.66	8,818.08	Note: 3
7/24/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	5,524.48	153,133.50	Note: 3
7/31/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	4,352.05	153,133.50	Note: 3
7/31/2024	CHILD PROT SERV	FORT BEND COMMUNITY PARTNE	30,000.00	45,704.77	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,995.00	38,140.00	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,990.00	38,140.00	Note: 2
8/7/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	90.13	1,817.81	Note: 3
7/31/2024	SUPPLIER	FORT BEND COUNTY MUD 145	414.27	414.27	Note: 3
8/7/2024	SERVICE	FORT BEND HERALD	713.22	35,943.43	Note: 3
7/31/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,359.69	51,948.74	Note: 3
8/7/2024	SUPPLIER	FORT BEND HYDRAULICS INC	55.00	51,948.74	Note: 3
8/7/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	16,870.00	93,850.00	Note: 3
7/31/2024	SERVICE	FORT BEND MUD #116	141.07	628.75	Note: 3
8/7/2024	SUPPLIER	FORT BEND MUD 30	67.01	207.01	Note: 3
7/31/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	24,408.25	517,709.26	Note: 3
8/7/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	14,279.00	517,709.26	Note: 3
7/31/2024	SERVICE	FORT BEND SENIORS MEALS ON	6,725.03	119,796.80	Note: 3
8/7/2024	ATTORNEY	FOSTER, LONNIE	345.00	18,890.25	Note: 3
7/24/2024	ATTORNEY	FRANCO, EDUARDO J	4,200.00	97,450.00	Note: 3
8/7/2024	EMPLOYEE REIMB	FRAZIER, TAMI	209.17	602.12	Note: 3
7/24/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	1,649.25	113,287.97	Note: 3
8/7/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	4,576.91	113,287.97	Note: 3
7/24/2024	EMPLOYEE REIMB	GAETA, JANIE	241.50	934.11	Note: 3
7/31/2024	SUPPLIER	GALE	3,595.98	40,062.83	Note: 3
8/7/2024	EMPLOYEE REIMB	GALE, LETOSHA MD	1,401.10	2,614.90	Note: 3
7/24/2024	SUPPLIER	GALLS INC	4,968.49	385,879.57	Note: 3
7/31/2024	SUPPLIER	GALLS INC	16,457.00	385,879.57	Note: 3
8/7/2024	SUPPLIER	GALLS INC	9,688.40	385,879.57	Note: 3
7/24/2024	SUPPLIER	GANNETT FLEMING INC	15,534.33	15,534.33	Note: 3
8/7/2024	EMPLOYEE REIMB	GARCIA, GENARO	196.71	627.02	Note: 3
7/31/2024	SERVICE	GARDNER, JEFFREY EDWARD	275.00	3,725.00	Note: 3
7/24/2024	ATTORNEY	GARRETT, FRED L	850.00	31,130.00	Note: 3
8/7/2024	SUPPLIER	GARVER, LLC	63,080.00	63,080.00	Note: 3

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7/24/2024	ATTORNEY	GASKILL, EDWARD	3,460.00	53,575.00	Note: 3
8/7/2024	ATTORNEY	GASKILL, EDWARD	2,025.00	53,575.00	Note: 3
8/7/2024	COURT REPORTER	GAY, LASONYA	470.24	3,291.68	Note: 3
7/24/2024	SUPPLIER	GC ENGINEERING, INC.	158,917.78	703,669.62	Note: 3
8/7/2024	SERVICE	GDI TIMS	1.65	201.45	Note: 3
8/7/2024	RENT	GEM QUAIL VALLEY, LLC	1,930.00	4,713.03	Note: 3
7/24/2024	ENGINEER	GEOTEST ENGINEERING, INC	5,712.00	76,247.00	Note: 3
7/24/2024	ONE-TIME VENDOR	GERARDO MARTINEZ	120.00	120.00	Note: 3
7/24/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,695.95	106,805.80	Note: 3
7/31/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,730.76	106,805.80	Note: 3
8/7/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	708.40	106,805.80	Note: 3
7/24/2024	INTERPRETER	GIBNEY, QUYNH NHU	660.00	2,657.50	Note: 3
7/24/2024	ATTORNEY	GILBERT, STEVEN J	337.50	51,624.00	Note: 3
7/31/2024	ATTORNEY	GILBERT, STEVEN J	255.00	51,624.00	Note: 3
7/24/2024	SERVICE	GILLEN PEST CONTROL, INC	557.50	73,517.75	Note: 3
7/31/2024	SERVICE	GILLEN PEST CONTROL, INC	3,547.00	73,517.75	Note: 3
8/7/2024	SERVICE	GILLEN PEST CONTROL, INC	3,539.00	73,517.75	Note: 3
7/24/2024	ATTORNEY	GODFREY, SALLIE	1,282.50	55,140.00	Note: 3
7/31/2024	ATTORNEY	GODFREY, SALLIE	400.00	55,140.00	Note: 3
7/31/2024	EMPLOYEE REIMB	GONZALEZ, FERNANDO S	10.72	10.72	Note: 3
7/24/2024	ATTORNEY	GONZALEZ, RALPH	3,600.00	59,575.50	Note: 3
7/31/2024	ATTORNEY	GONZALEZ, RALPH	975.00	59,575.50	Note: 3
7/24/2024	SUPPLIER	GORNET CONSULTING LLC	16,666.66	58,687.82	Note: 3
7/31/2024	ATTORNEY	GRAHAM, KERRI	1,177.50	1,177.50	Note: 3
7/24/2024	SUPPLIER	GRAINGER	1,013.14	151,811.43	Note: 3
7/31/2024	SUPPLIER	GRAINGER	4,193.97	151,811.43	Note: 3
8/7/2024	SUPPLIER	GRAINGER	11,575.46	151,811.43	Note: 3
7/24/2024	SUPPLIER	GRAND MISSION MUD #1	64.78	1,155.48	Note: 3
8/7/2024	EMPLOYEE REIMB	GRIGAR, DWAYNE	332.86	2,872.91	Note: 3
8/7/2024	EMPLOYEE REIMB	GRIMMER, RODNEY	224.00	954.50	Note: 3
7/24/2024	SUPPLIER	GT DISTRIBUTORS, INC	171.89	77,923.67	Note: 3
7/31/2024	SUPPLIER	GT DISTRIBUTORS, INC	1,601.58	77,923.67	Note: 3
7/24/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	391.56	485,314.84	Note: 3
8/7/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	130.78	670.67	Note: 3
7/24/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	600.00	16,888.55	Note: 3
7/24/2024	SUPPLIER	H J CONSULTING INC	58,042.98	691,645.49	Note: 3
8/7/2024	SUPPLIER	HAGERTY CONSULTING, INC.	173,890.00	743,083.75	Note: 3
7/24/2024	SUPPLIER	HALFF ASSOCIATES INC	209,504.43	2,194,387.75	Note: 3
8/7/2024	SUPPLIER	HALFF ASSOCIATES INC	17,548.24	2,194,387.75	Note: 3
7/31/2024	ATTORNEY	HARDMON, GREGORY	1,000.00	11,215.00	Note: 3
7/24/2024	EMPLOYEE REIMB	HAROLD, JOHN	85.76	1,084.68	Note: 3
7/31/2024	EMPLOYEE REIMB	HARRELL, PRESTON	224.00	459.00	Note: 3
7/24/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	475,287.71	4,982,672.03	Note: 3
7/31/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	40.40	4,982,672.03	Note: 3
8/7/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	3,026.60	4,982,672.03	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	28,257.49	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	28,257.49	Note: 2
7/31/2024	SUPPLIER	HARTSTRA MANUFACTURING, LL	106,971.00	106,971.00	Note: 3
7/24/2024	SUPPLIER	HAYS COUNTY TREASURER	9,000.00	48,900.00	Note: 3
8/7/2024	SUPPLIER	HEAD AND GUILD PARTS, INC	2,246.40	14,161.86	Note: 3
7/31/2024	ATTORNEY	HECKER, DON A	1,450.00	104,575.00	Note: 3
8/7/2024	ATTORNEY	HECKER, DON A	500.00	104,575.00	Note: 3
8/7/2024	EMPLOYEE REIMB	HEDGES, KEVIN	54.14	334.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	SUPPLIER	HEIDELBERG MATERIALS	1,439.20	287,692.39	Note: 3
8/7/2024	SUPPLIER	HEIDELBERG MATERIALS	694.40	287,692.39	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	44,537.29	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	44,537.29	Note: 2
7/24/2024	SUPPLIER	HELFMAN FORD INC	49,526.87	1,173,576.77	Note: 3
7/31/2024	SUPPLIER	HELFMAN FORD INC	47,057.66	1,173,576.77	Note: 3
8/7/2024	SERVICE	HELMS, DEIRDRE L.	1,000.00	5,000.00	Note: 3
7/31/2024	SUPPLIER	HENRY SCHEIN, INC	5,729.87	89,275.23	Note: 3
7/24/2024	INVESTIGATOR	HERMANN, COLLEEN P	300.00	13,723.94	Note: 3
8/7/2024	EMPLOYEE REIMB	HERNANDEZ, ELIZABETH	394.06	394.06	Note: 3
7/24/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,490.00	Note: 3
7/31/2024	RENT	HERRERA, ELADIO F	500.00	500.00	Note: 3
8/7/2024	EMPLOYEE REIMB	HERRINGTON, KATIE L.	310.50	1,201.41	Note: 3
7/31/2024	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	178,530.00	Note: 3
8/7/2024	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	178,530.00	Note: 3
7/31/2024	RENT	HIJK HOTEL LLC	910.00	2,245.00	Note: 3
8/7/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	6,582.26	40,070.21	Note: 3
7/24/2024	ATTORNEY	HILL, TIFFANY M	1,230.00	28,622.50	Note: 3
8/7/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	Note: 3
7/24/2024	EMPLOYEE REIMB	HINSON, MOLLIE	10.05	37.52	Note: 3
7/31/2024	SUPPLIER	HJ STAFFING	57,753.75	16,465.61	Note: 3
7/24/2024	EMPLOYEE REIMB	HO, WINNIE	10.72	95.76	Note: 3
7/24/2024	EMPLOYEE REIMB	HOLDER, ANN	166.00	166.00	Note: 3
7/31/2024	EMPLOYEE REIMB	HOLIK, MARILYN	98.49	98.49	Note: 3
7/24/2024	EMPLOYEE REIMB	HOLLEY, EMILY	62.24	209.73	Note: 3
7/24/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,778.67	67,211.76	Note: 3
7/31/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,178.72	67,211.76	Note: 3
8/7/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,019.70	67,211.76	Note: 3
7/31/2024	SUPPLIER	HOMELAND PREPAREDNESS PROJ	50,000.00	78,800.00	Note: 3
7/24/2024	ATTORNEY	HOPKE, KURT	5,900.00	106,589.00	Note: 3
7/31/2024	SUPPLIER	HOUSTON BAT REMOVAL LLC	10,769.00	10,769.00	Note: 3
8/7/2024	SUPPLIER	HOUSTON CHRONICLE	12.64	64.13	Note: 3
7/24/2024	SUPPLIER	HOUSTON FREIGHTLINER	3,688.76	119,123.30	Note: 3
7/31/2024	SUPPLIER	HOUSTON FREIGHTLINER	910.97	119,123.30	Note: 3
8/7/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,391.83	119,123.30	Note: 3
7/31/2024	SUPPLIER	HOUSTON MERMAIDS LLC	250.00	250.00	Note: 3
7/24/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	106.12	310.62	Note: 3
7/24/2024	SUPPLIER	HR GREEN INC	2,885.00	346,383.74	Note: 3
8/7/2024	SUPPLIER	HR GREEN INC	97,169.55	346,383.74	Note: 3
8/7/2024	SUPPLIER	HTI CONSTRUCTION, INC	333,435.83	1,469,106.55	Note: 3
7/24/2024	SUPPLIER	HTS, INC. CONSULTANTS	5,300.50	99,274.00	Note: 3
7/24/2024	INTERPRETER	HU, JUNE	312.50	9,062.50	Note: 3
7/31/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	20,000.00	Note: 3
7/24/2024	ATTORNEY	HUDSON, SHELLY	340.00	8,430.00	Note: 3
8/7/2024	ATTORNEY	HUDSON, SHELLY	840.00	8,430.00	Note: 3
7/24/2024	SERVICE	HUITT-ZOLLARS, INC	18,266.33	1,680,109.20	Note: 3
8/7/2024	SERVICE	HUITT-ZOLLARS, INC	2,800.00	1,680,109.20	Note: 3
7/31/2024	SERVICE	HUMANA INSURANCE COMPANY	35,479.07	349,834.40	Note: 3
7/31/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	30.00	3,514.00	Note: 3
8/7/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	250.00	3,514.00	Note: 3
7/31/2024	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,789.47	8,143.04	Note: 3
8/7/2024	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,274.21	8,143.04	Note: 3
7/24/2024	SERVICE	HUNTON SERVICES	3,509.50	193,461.11	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/31/2024	SERVICE	HUNTON SERVICES	17,403.71	193,461.11	Note: 3
8/7/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	799,718.71	4,269,786.93	Note: 3
7/24/2024	SERVICE	HVJ ASSOCIATES, INC	4,775.00	278,891.54	Note: 3
8/7/2024	SERVICE	HVJ ASSOCIATES, INC	8,717.50	278,891.54	Note: 3
7/31/2024	SUPPLIER	IMAGE PROFILES, INC	1,354.00	1,354.00	Note: 3
7/24/2024	SUPPLIER	IMPERIAL DADE	16,332.56	509,548.91	Note: 3
7/31/2024	SUPPLIER	IMPERIAL DADE	20,120.92	509,548.91	Note: 3
8/7/2024	SUPPLIER	IMPERIAL DADE	9,922.62	509,548.91	Note: 3
8/7/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	98,079.48	Note: 3
7/24/2024	INTERPRETER	INDUS LINGO LLC	200.00	2,000.00	Note: 3
7/31/2024	SUPPLIER	INFOCUS TITLE, LLC	526,818.86	1,801,384.40	Note: 3
8/7/2024	SUPPLIER	INFOCUS TITLE, LLC	32,175.00	1,801,384.40	Note: 3
7/24/2024	SERVICE	INFOR (US), INC	3,455.00	506,462.60	Note: 3
8/7/2024	CHILD PROT SERV	INGHAM, FIONA	296.39	896.39	Note: 3
7/31/2024	SUPPLIER	INGRAM LIBRARY SERVICES	1,020.84	85,521.96	Note: 3
8/7/2024	SUPPLIER	INGRAM LIBRARY SERVICES	776.63	85,521.96	Note: 3
7/31/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	530.71	147,828.76	Note: 3
8/7/2024	SUPPLIER	INSINGER MACHINE COMPANY	2,551.28	5,976.91	Note: 3
8/7/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	465.00	14,355.00	Note: 3
7/24/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	351.60	1,350.46	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,175,447.71	50,168,113.68	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	78,091.35	50,168,113.68	Note: 2
8/8/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,131,134.73	50,168,113.68	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	237.04	50,168,113.68	Note: 2
7/24/2024	SERVICE	INTERNATIONAL TRANSLATION	800.00	8,900.00	Note: 3
8/7/2024	SERVICE	INTERNATIONAL TRANSLATION	800.00	8,900.00	Note: 3
7/31/2024	SERVICE	INTERVET INC	3,495.00	25,039.39	Note: 3
7/31/2024	SERVICE	ISANI CONSULTANTS, L P	78,081.91	279,115.89	Note: 3
7/24/2024	SERVICE	ISI CONTRACTING, INC	160,757.74	1,756,394.69	Note: 3
7/24/2024	SUPPLIER	ITERIS, INC	21,075.99	581,051.86	Note: 3
8/7/2024	SUPPLIER	ITERIS, INC	1,251.08	581,051.86	Note: 3
7/31/2024	SERVICE	JACKS LOCK & SAFE, INC	8.00	14,765.55	Note: 3
8/7/2024	SERVICE	JACKS LOCK & SAFE, INC	2,874.15	14,765.55	Note: 3
7/24/2024	EMPLOYEE REIMB	JACKSON, ASHLEY	10.21	10.21	Note: 3
8/7/2024	SUPPLIER	JAMAR TECHNOLOGIES, INC	3,712.00	3,712.00	Note: 3
7/24/2024	ONE-TIME VENDOR	JANIE GARCIA	200.00	200.00	Note: 3
7/24/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	112.22	1,618.09	Note: 3
8/7/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,780.00	176,526.00	Note: 3
7/31/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	500.00	17,866.00	Note: 3
7/24/2024	ONE-TIME VENDOR	JEFFREY CALLAHAN	200.00	200.00	Note: 3
8/7/2024	SERVICE	JENKINS, WILLIAM JR	500.00	21,840.50	Note: 3
7/24/2024	ONE-TIME VENDOR	JENNIFER LYNN GREEN	250.00	250.00	Note: 3
8/7/2024	SERVICE	JIM SHORT, INC	6,000.00	67,000.00	Note: 3
7/31/2024	SUPPLIER	JKN DOORS LLC	1,803.53	30,642.68	Note: 3
8/7/2024	SUPPLIER	JKN DOORS LLC	1,367.75	30,642.68	Note: 3
7/31/2024	ONE-TIME VENDOR	JOANNA KHAWAJA	60.00	60.00	Note: 3
7/24/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	23.25	1,015.74	Note: 3
7/31/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	265.50	1,015.74	Note: 3
8/7/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	9.11	1,015.74	Note: 3
7/24/2024	ONE-TIME VENDOR	JOE BECERRA	750.00	750.00	Note: 3
7/24/2024	ONE-TIME VENDOR	JOHNNY CAMACHO	50.00	50.00	Note: 3
7/24/2024	SERVICE	JOHNSON CONTROLS INC	1,403.00	6,208,491.96	Note: 3
7/31/2024	SERVICE	JOHNSON CONTROLS INC	5,512.08	6,208,491.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/7/2024	SERVICE	JOHNSON CONTROLS INC	1,585.00	6,208,491.96	Note: 3
8/7/2024	SUPPLIER	JOHNSON SUPPLY	7,849.42	35,321.61	Note: 3
7/31/2024	SERVICE	JOHNSON, ROBERT MATTHEW	1,900.00	1,900.00	Note: 3
7/31/2024	EMPLOYEE REIMB	JONES, STEPHANIE	25.17	25.17	Note: 3
7/24/2024	ONE-TIME VENDOR	JOSHUA JOHNSON	100.00	100.00	Note: 3
8/7/2024	SERVICE	JUSTICE WORKS LLC	-	10,500.00	Note: 3
7/24/2024	ATTORNEY	KAMAL, FARAH	7,840.00	16,440.00	Note: 3
7/31/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	60,000.00	Note: 3
7/24/2024	ONE-TIME VENDOR	KATHLEEN PAYNE CADE	2,436.00	2,436.00	Note: 3
7/31/2024	SERVICE	KATY ARTREACH	720.00	1,260.00	Note: 3
8/7/2024	SERVICE	KATY ARTREACH	720.00	1,260.00	Note: 3
7/24/2024	SERVICE	KCI TECHNOLOGIES, INC.	186,927.98	993,269.42	Note: 3
7/24/2024	ONE-TIME VENDOR	KEITH PETERSON	98.92	98.92	Note: 3
8/7/2024	RENT	KHAN, SALAHUDDIN M	700.00	700.00	Note: 3
7/31/2024	EMPLOYEE REIMB	KHAN, SARA	265.50	265.50	Note: 3
7/31/2024	ONE-TIME VENDOR	KIARIA BOUDREAUX	225.00	225.00	Note: 3
7/24/2024	SUPPLIER	KIBBEY, LANNY LEE	395.00	395.00	Note: 3
8/7/2024	EMPLOYEE REIMB	KIEFFER, CATHY	394.06	394.06	Note: 3
7/24/2024	EMPLOYEE REIMB	KIM, BETTY	20.10	139.35	Note: 3
8/7/2024	ATTORNEY	KINCADE, JAMES P C	740.00	14,540.51	Note: 3
8/7/2024	SERVICE	KING & SPALDING LLP	12,500.00	28,500.00	Note: 3
8/7/2024	COURT REPORTER	KING-WITTU, ELIZABETH	225.50	58,796.82	Note: 3
7/24/2024	ATTORNEY	KLOSOWSKY, ALICIA	1,608.75	45,207.36	Note: 3
7/31/2024	ATTORNEY	KLOSOWSKY, ALICIA	2,125.00	45,207.36	Note: 3
7/31/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	747.36	10,009.14	Note: 3
7/24/2024	ATTORNEY	KOVACH, JOHN THOMAS	1,912.50	27,317.00	Note: 3
7/24/2024	EMPLOYEE REIMB	KREBBS, PHILIP	352.00	836.50	Note: 3
7/31/2024	EMPLOYEE REIMB	KREIDLER, JORJA	364.62	1,498.77	Note: 3
8/7/2024	CHILD PROT SERV	KRISTIANSEN, MEGAN	951.00	4,533.39	Note: 3
7/31/2024	EMPLOYEE REIMB	KRUM, MORROW	383.01	2,030.22	Note: 3
8/7/2024	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	96.00	143.37	Note: 3
7/24/2024	ATTORNEY	KUTTY, YASMIN	400.00	9,760.00	Note: 3
8/7/2024	ATTORNEY	KUTTY, YASMIN	1,840.00	9,760.00	Note: 3
8/7/2024	SUPPLIER	KYRISH TRUCK CENTERS OF	3,689.88	4,681.38	Note: 3
7/31/2024	SUPPLIER	LABATT FOOD SERVICE	16,633.12	217,294.98	Note: 3
7/24/2024	MEDICAL	LABORATORY CORPORATION	41.42	335.32	Note: 3
7/31/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	143,386.00	6,152,518.00	Note: 3
7/31/2024	EMPLOYEE REIMB	LAMIDI, LATASHA R	278.78	374.78	Note: 3
8/7/2024	EMPLOYEE REIMB	LAMIDI, LATASHA R	96.00	374.78	Note: 3
7/24/2024	EMPLOYEE REIMB	LANDAVERDE, ELLENIE	26.60	85.50	Note: 3
7/24/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,587.50	154,010.25	Note: 3
7/31/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,275.00	154,010.25	Note: 3
8/7/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,012.50	154,010.25	Note: 3
7/31/2024	SERVICE	LANGUAGE LINE SERVICES, IN	89.53	24,934.99	Note: 3
7/31/2024	ONE-TIME VENDOR	LAOCHIA CASTOR	175.00	175.00	Note: 3
7/31/2024	EMPLOYEE REIMB	LATHEM, JEREMY	170.18	170.18	Note: 3
7/31/2024	ATTORNEY	LATIMER, LOUIS A	4,500.00	47,825.30	Note: 3
7/24/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	62,923.45	Note: 3
7/31/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	4,954.95	62,923.45	Note: 3
7/31/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,000.00	41,463.75	Note: 3
8/7/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	525.00	41,463.75	Note: 3
8/7/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	37,050.00	Note: 3
8/7/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	1,500.00	13,390.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/31/2024	ATTORNEY	LAWRENCE, JASON	2,850.00	21,885.00	Note: 3
7/31/2024	ATTORNEY	LEE, YUAN CHUNG	500.00	9,797.50	Note: 3
7/24/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	474.90	14,382.45	Note: 3
7/31/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	808.07	392,413.26	Note: 3
7/24/2024	SUPPLIER	LEXISNEXIS	166.00	2,240.00	Note: 3
7/31/2024	MEDICAL	LIFE-ASSIST, INC	4,794.74	175,161.20	Note: 3
7/31/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	159.65	38,575.40	Note: 3
8/7/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,262.59	38,575.40	Note: 3
7/24/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	46,706.83	401,023.47	Note: 3
7/24/2024	INTERPRETER	LING, HSU-YAU	220.00	5,940.00	Note: 3
8/7/2024	SERVICE	LITERACY COUNCIL OF FORT B	4,870.09	43,014.87	Note: 3
7/24/2024	ENGINEER	LJA ENGINEERING, INC	411,380.70	3,626,199.59	Note: 3
8/7/2024	ENGINEER	LJA ENGINEERING, INC	30,805.80	3,626,199.59	Note: 3
8/7/2024	SERVICE	LOCKWOOD, DAYNA	325.00	4,810.00	Note: 3
7/31/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,119.40	9,506.63	Note: 3
8/7/2024	SUPPLIER	LONE STAR FLAGS & FLAGPOLE	821.69	821.69	Note: 3
7/24/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	5,990.91	68,273.85	Note: 3
7/24/2024	SUPPLIER	LONESTAR PROGRAM CONTROLS	231,448.84	612,798.84	Note: 3
8/7/2024	ATTORNEY	LONGORIA, STEPHEN	1,575.00	20,018.75	Note: 3
7/31/2024	ATTORNEY	LOPEZ, LINDSAY	1,120.00	26,544.00	Note: 3
8/7/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	500.00	23,150.00	Note: 3
7/24/2024	ONE-TIME VENDOR	LORELEI WATKINS	350.00	350.00	Note: 3
7/31/2024	SUPPLIER	LOWE'S HOME CENTER	185.55	57,580.66	Note: 3
8/7/2024	SUPPLIER	LOWE'S HOME CENTER	488.11	57,580.66	Note: 3
7/31/2024	ONE-TIME VENDOR	LUCILLE HOSTEN	250.00	250.00	Note: 3
7/24/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	73,000.00	Note: 3
7/31/2024	EMPLOYEE REIMB	LUSK , NANCY	393.83	1,310.24	Note: 3
7/24/2024	SUPPLIER	M & D SUPPLY	71.15	3,023.79	Note: 3
8/7/2024	SERVICE	M & E CONSULTANTS	25,945.00	447,051.46	Note: 3
7/24/2024	MEDICAL	M D ANDERSON CANCER CENTER	20,906.05	31,064.31	Note: 3
7/24/2024	SERVICE	M3 GRAPHICS INC.	1,753.00	60,483.61	Note: 3
7/31/2024	SERVICE	M3 GRAPHICS INC.	3,537.00	60,483.61	Note: 3
8/7/2024	SERVICE	M3 GRAPHICS INC.	114.00	60,483.61	Note: 3
7/31/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	400.00	44,457.50	Note: 3
8/7/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,625.00	44,457.50	Note: 3
7/24/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	2,017.58	Note: 3
8/7/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	2,017.58	Note: 3
7/24/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	40,519.50	Note: 3
7/31/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	40,519.50	Note: 3
7/31/2024	SUPPLIER	MARCIVE, INC	712.56	2,610.78	Note: 3
7/31/2024	EMPLOYEE REIMB	MAREK, CLYDE	280.06	280.06	Note: 3
7/31/2024	SUPPLIER	MARK'S PLUMBING PARTS	2,816.85	102,199.75	Note: 3
8/7/2024	SUPPLIER	MARK'S PLUMBING PARTS	571.25	102,199.75	Note: 3
7/24/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	150.00	98,877.50	Note: 3
7/31/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,615.00	98,877.50	Note: 3
8/7/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,250.00	98,877.50	Note: 3
7/31/2024	ONE-TIME VENDOR	MARY RICHARDS	75.00	75.00	Note: 3
7/24/2024	ONE-TIME VENDOR	MARY S DAVIS	245.75	245.75	Note: 3
7/24/2024	SUPPLIER	MASTERS, TRACI	325.00	5,005.00	Note: 3
8/7/2024	SUPPLIER	MASTERS, TRACI	390.00	5,005.00	Note: 3
7/24/2024	INTERPRETER	MASTERWORD SERVICES, INC	463.54	55,650.79	Note: 3
7/31/2024	INTERPRETER	MASTERWORD SERVICES, INC	3,177.08	55,650.79	Note: 3
8/7/2024	INTERPRETER	MASTERWORD SERVICES, INC	4,285.10	55,650.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/31/2024	EMPLOYEE REIMB	MATHEW, JULI	375.00	1,191.12	Note: 3
7/31/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,610.98	90,058.72	Note: 3
7/31/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	940.48	4,232.16	Note: 3
8/7/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	2,351.20	4,232.16	Note: 3
7/24/2024	SERVICE	MC2 CIVIL LLC	144,818.75	6,942,924.67	Note: 3
7/31/2024	SERVICE	MC2 CIVIL LLC	9,000.00	6,942,924.67	Note: 3
7/31/2024	SERVICE	MCA COMMUNICATIONS, INC.	442.42	219,793.63	Note: 3
8/7/2024	SERVICE	MCA COMMUNICATIONS, INC.	4,204.22	219,793.63	Note: 3
7/24/2024	ATTORNEY	MCCLURE, DAVID B	4,215.00	49,229.50	Note: 3
7/31/2024	ATTORNEY	MCCLURE, DAVID B	1,600.00	49,229.50	Note: 3
8/7/2024	ATTORNEY	MCCLURE, DAVID B	1,215.00	49,229.50	Note: 3
7/24/2024	EMPLOYEE REIMB	MCCOY, DEXTER	1,286.39	1,783.94	Note: 3
7/31/2024	EMPLOYEE REIMB	MCCOY, NATASHA	119.26	119.26	Note: 3
7/24/2024	EMPLOYEE REIMB	MCDANIEL, ERIN	27.47	92.46	Note: 3
7/24/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,515.16	94,779.16	Note: 3
7/31/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	23,904.79	94,779.16	Note: 3
8/7/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	42.18	94,779.16	Note: 3
7/24/2024	SERVICE	MCLEMORE BUILDING MAINTENA	53,200.00	1,121,291.79	Note: 3
7/24/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	1,195.18	6,367.27	Note: 3
8/7/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	1,433.01	6,367.27	Note: 3
7/24/2024	EMPLOYEE REIMB	MCNEIL, EMANUEL	10.97	10.97	Note: 3
7/24/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	521,260.83	Note: 3
7/31/2024	MEDICAL	MEADOR STAFFING SERVICES,	22,379.20	521,260.83	Note: 3
8/7/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	521,260.83	Note: 3
8/7/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,885.08	113,508.47	Note: 3
7/24/2024	MEDICAL	MEMORIAL HERMANN MEDICAL G	60.15	883.08	Note: 3
7/24/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,865.79	88,565.81	Note: 3
7/24/2024	ONE-TIME VENDOR	MICHELLE ARREDONDO	200.00	200.00	Note: 3
7/31/2024	SUPPLIER	MIDTEX OIL, LP	8,155.52	17,429.12	Note: 3
7/31/2024	SUPPLIER	MIDWEST TAPE	17,899.97	222,923.42	Note: 3
8/7/2024	SUPPLIER	MIDWEST TAPE	4,571.26	222,923.42	Note: 3
7/31/2024	SUPPLIER	MIGGINS INTERESTS, LLC	1,710.00	5,850.66	Note: 3
7/24/2024	SERVICE	MIKE STONE ASSOCIATES INC	210,717.93	2,162,756.02	Note: 3
7/24/2024	EMPLOYEE REIMB	MILLER, GRAYSON	1,046.72	1,046.72	Note: 3
7/24/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	8,550.00	52,467.63	Note: 3
7/31/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	480.00	52,467.63	Note: 3
8/7/2024	SUPPLIER	MILLIS EQUIPMENT LLC	237,301.77	778,693.14	Note: 3
7/31/2024	SUPPLIER	MOBILE POWER	1,002.38	11,504.43	Note: 3
7/31/2024	ATTORNEY	MOERER, CARL	2,557.50	38,123.48	Note: 3
8/7/2024	ATTORNEY	MOERER, CARL	705.00	38,123.48	Note: 3
8/7/2024	SERVICE	MONTGOMERY COUNTY	425.00	2,125.00	Note: 3
7/24/2024	EMPLOYEE REIMB	MORA, JOSE	96.00	96.00	Note: 3
8/7/2024	EMPLOYEE REIMB	MORALES JR, VINCENT	485.48	1,785.73	Note: 3
7/24/2024	EMPLOYEE REIMB	MORALES, CHRISTOPHER	1,403.57	2,440.52	Note: 3
7/24/2024	EMPLOYEE REIMB	MORROW, AUTUMN	87.39	222.19	Note: 3
7/24/2024	SERVICE	MORTON'S WESTERN POWER &	1,600.00	22,354.39	Note: 3
7/31/2024	SERVICE	MORTON'S WESTERN POWER &	135.18	22,354.39	Note: 3
7/24/2024	RENT	MOSAIC BRIARSTONE LP	1,400.00	1,400.00	Note: 3
7/31/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	62,427.14	417,860.61	Note: 3
8/7/2024	SERVICE	MPACT STRATEGIC CONSULTING	57,825.00	694,820.00	Note: 3
8/7/2024	SUPPLIER	MUELLER WATER CONDITIONING	461.76	20,860.52	Note: 3
7/24/2024	EMPLOYEE REIMB	MUGHAL, HAROON	41.34	385.18	Note: 3
7/31/2024	EMPLOYEE REIMB	MUGHAL, HAROON	265.50	385.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/7/2024	EMPLOYEE REIMB	MUGHAL, HAROON	9.11	385.18	Note: 3
7/31/2024	ATTORNEY	MUHAMMAD, CEDRICK L	1,550.00	59,157.50	Note: 3
7/24/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	13,204.00	350,549.76	Note: 3
7/31/2024	EMPLOYEE REIMB	MUNGUIA, BEN	87.10	87.10	Note: 3
7/31/2024	ATTORNEY	MURRAY, NIREASHA G	5,200.00	86,554.00	Note: 3
7/24/2024	SUPPLIER	MUSTANG CAT	129.46	2,094,014.47	Note: 3
7/31/2024	SUPPLIER	MUSTANG CAT	388.26	2,094,014.47	Note: 3
8/7/2024	SUPPLIER	MUSTANG CAT	11,137.08	2,094,014.47	Note: 3
8/7/2024	INTERPRETER	MUTEMBEREZI, AUGUSTIN	225.00	225.00	Note: 3
7/24/2024	ONE-TIME VENDOR	MUTUAL OF OMAHA INS	241.14	241.14	Note: 3
7/24/2024	ATTORNEY	NAPIER, GEORGE	5,362.50	18,177.50	Note: 3
8/7/2024	SUPPLIER	NATIONAL ASSOCIATION OF CH	30,140.00	30,140.00	Note: 3
7/24/2024	SUPPLIER	NATIONAL EQUIPMENT DEALERS	3,187.28	13,960.88	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,436.96	667,057.55	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,520.33	667,057.55	Note: 2
7/31/2024	SUPPLIER	NCS PEARSON, INC	104.40	2,567.20	Note: 3
7/31/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	304.94	8,634.65	Note: 3
8/7/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	675.26	8,634.65	Note: 3
7/31/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	9,306.30	24,090.10	Note: 3
8/7/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	789.40	24,090.10	Note: 3
7/24/2024	ONE-TIME VENDOR	NEFTALI MERCADO	500.00	500.00	Note: 3
8/7/2024	ATTORNEY	NESMITH LAW FIRM	500.00	500.00	Note: 3
7/24/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	3,696.00	9,902.47	Note: 3
7/31/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	5,113.65	9,902.47	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,192.80	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,192.80	Note: 2
7/31/2024	SUPPLIER	NEWBART PRODUCTS, INC	8.00	112.00	Note: 3
7/31/2024	COURT REPORTER	NEWELL, TIFFANY PINO	1,600.50	15,760.53	Note: 3
7/31/2024	EMPLOYEE REIMB	NGUYEN, STEVEN	48.89	48.89	Note: 3
7/24/2024	SERVICE	NI GOVERNMENT SERVICES INC	239.41	2,376.13	Note: 3
7/31/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,450.00	84,900.00	Note: 3
8/7/2024	MEDICAL	NITHIANANTHAM, SOWMINI	8,450.00	84,900.00	Note: 3
7/24/2024	ATTORNEY	NJOKU, MICHAEL N	2,595.00	109,756.00	Note: 3
8/7/2024	ATTORNEY	NJOKU, MICHAEL N	2,460.00	109,756.00	Note: 3
7/31/2024	SERVICE	NMS LABS	20,224.00	180,707.10	Note: 3
8/7/2024	SUPPLIER	NORTH BAY HISTOLOGY LABORA	757.00	3,916.25	Note: 3
8/7/2024	SUPPLIER	NORTH MISSION GLEN MUD	1,328.67	6,254.81	Note: 3
7/24/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	198.30	3,623.23	Note: 3
7/24/2024	SUPPLIER	NUECES POWER EQUIPMENT	378.08	518,950.32	Note: 3
8/7/2024	ATTORNEY	NWANGUMA, GRACE	450.00	13,509.50	Note: 3
7/24/2024	SUPPLIER	NWN CORPORATION	37,608.00	998,513.01	Note: 3
7/31/2024	SUPPLIER	NWN CORPORATION	629,223.00	998,513.01	Note: 3
8/7/2024	SUPPLIER	OAK BANK	194.74	194.74	Note: 3
7/24/2024	MEDICAL	OAKBEND MEDICAL CENTER	340.00	368,740.27	Note: 3
7/24/2024	MEDICAL	OAKBEND MEDICAL GROUP	317.20	33,596.70	Note: 3
7/31/2024	MEDICAL	OAKBEND MEDICAL GROUP	22,000.00	33,596.70	Note: 3
7/24/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	765.00	10,095.00	Note: 3
8/7/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	800.00	18,806.25	Note: 3
8/7/2024	SUPPLIER	OCV, LLC	40,373.50	40,373.50	Note: 3
7/31/2024	SERVICE	ODYSSEY INFORMATION SERVIC	1,974.00	33,884.08	Note: 3
7/24/2024	SERVICE	OFF CINCO	720.00	7,890.00	Note: 3
7/24/2024	SUPPLIER	OFFICE DEPOT	16,789.56	717,274.64	Note: 3
7/31/2024	SUPPLIER	OFFICE DEPOT	18,656.30	717,274.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/7/2024	SUPPLIER	OFFICE DEPOT	17,970.01	717,274.64	Note: 3
7/24/2024	SUPPLIER	OFFICE OF THE ATTORNEY GEN	0.03	8,650.44	Note: 3
8/7/2024	SUPPLIER	OFFICE OF THE ATTORNEY GEN	8,650.41	8,650.44	Note: 3
7/31/2024	SUPPLIER	OH MY GOODERNESS ENTERTAIN	700.00	2,475.00	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
7/24/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	636.79	6,164.43	Note: 3
7/24/2024	MEDICAL	OMEGA LABORATORIES, INC	1,232.00	14,274.00	Note: 3
8/7/2024	SUPPLIER	OMNI SALSA	260.00	1,105.00	Note: 3
7/31/2024	SUPPLIER	ON SPOT POWER WASHING SERV	2,873.00	9,667.00	Note: 3
7/31/2024	SERVICE	ONSITEDECALS, LLC	1,020.00	93,698.48	Note: 3
7/24/2024	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	93.54	467.14	Note: 3
7/24/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	674.81	18,409.56	Note: 3
7/31/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	560.40	18,409.56	Note: 3
7/31/2024	SUPPLIER	OVERDRIVE, INC	23,538.40	233,858.02	Note: 3
7/31/2024	SERVICE	OVERHEAD DOOR COMPANY OF	901.08	2,879.76	Note: 3
8/7/2024	SERVICE	OVERHEAD DOOR COMPANY OF	1,978.68	2,879.76	Note: 3
7/24/2024	EMPLOYEE REIMB	OXLEY, TIM	140.00	987.22	Note: 3
7/24/2024	SUPPLIER	P SQUARED EMULSIONS	32,420.88	290,273.48	Note: 3
7/31/2024	SUPPLIER	P SQUARED EMULSIONS	35,244.72	290,273.48	Note: 3
8/7/2024	SUPPLIER	P SQUARED EMULSIONS	31,541.76	290,273.48	Note: 3
7/31/2024	SERVICE	PACER SERVICE CENTER	281.10	663.60	Note: 3
7/24/2024	SERVICE	PACHECO KOCH CONSULTING	4,470.05	34,171.07	Note: 3
8/7/2024	CHILD PROT SERV	PADILLA, LESLY	437.35	753.51	Note: 3
7/31/2024	ATTORNEY	PAILIN LAW FIRM, P.C.	525.00	525.00	Note: 3
7/31/2024	SERVICE	PALMER PLANTATION MUD #2	251.90	251.90	Note: 3
7/24/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	202,055.00	1,894,060.00	Note: 3
8/7/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	137,500.00	1,894,060.00	Note: 3
8/7/2024	SERVICE	PARKS YOUTH RANCH, INC	6,522.60	151,276.05	Note: 3
7/24/2024	EMPLOYEE REIMB	PATERSON, COURTNEY	23.52	85.81	Note: 3
7/24/2024	SERVICE	PATTERSON, SANDRA	180.00	1,395.00	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	20,326.37	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	20,326.37	Note: 2
7/24/2024	SERVICE	PEGASUS SCHOOLS, INC	13,640.40	69,536.88	Note: 3
7/31/2024	SUPPLIER	PENRY, DOROTHY M	3,649.15	3,649.15	Note: 3
7/31/2024	SERVICE	PERCHERON LLC	731.25	518,894.82	Note: 3
8/7/2024	SERVICE	PERCHERON LLC	50,226.47	518,894.82	Note: 3
7/24/2024	EMPLOYEE REIMB	PEREZ, DAVID	352.00	352.00	Note: 3
7/24/2024	SUPPLIER	PERFORMANCE TRUCK	1,143.96	1,135,037.87	Note: 3
8/7/2024	SUPPLIER	PERFORMANCE TRUCK	1,842.92	1,135,037.87	Note: 3
8/7/2024	CHILD PROT SERV	PERKINS, CHARLIE	1,240.00	1,240.00	Note: 3
8/7/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	42,075.80	Note: 3
7/24/2024	EMPLOYEE REIMB	PETERSON, MONTREAL	265.50	423.62	Note: 3
7/24/2024	SUPPLIER	PETSMART #0631	222.96	3,768.72	Note: 3
7/31/2024	SUPPLIER	PETSMART #0631	123.30	3,768.72	Note: 3
7/24/2024	SERVICE	PGAL	46,875.00	251,437.94	Note: 3
7/24/2024	MEDICAL	PHYSICIAN'S REFERRAL SERVI	6,536.60	9,893.54	Note: 3
7/24/2024	COURT REPORTER	PIERCE, CHERYL L	470.24	42,043.82	Note: 3
7/31/2024	COURT REPORTER	PIERCE, CHERYL L	2,635.60	42,043.82	Note: 3
8/7/2024	COURT REPORTER	PIERCE, CHERYL L	2,108.48	42,043.82	Note: 3
7/31/2024	EMPLOYEE REIMB	PILEGGI, SANDRA L	89.98	89.98	Note: 3
7/31/2024	SUPPLIER	PITNEY BOWES	13,338.52	538,406.79	Note: 3
7/31/2024	SUPPLIER	PLANTATION CROSSING OWNERS	354.16	981.70	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	SERVICE	PLAYAWAY PRODUCTS LLC	299.96	23,053.68	Note: 3
7/31/2024	SERVICE	PLAYAWAY PRODUCTS LLC	394.95	23,053.68	Note: 3
7/24/2024	EMPLOYEE REIMB	POLEY, MELINDA M	14.74	117.26	Note: 3
8/7/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	1,114.37	Note: 3
7/24/2024	ATTORNEY	POST, CARLA	3,862.50	119,264.50	Note: 3
8/7/2024	ATTORNEY	POST, CARLA	8,000.00	119,264.50	Note: 3
7/31/2024	SERVICE	POSTMASTER	284.00	830.00	Note: 3
8/7/2024	SERVICE	POSTMASTER	320.00	830.00	Note: 3
8/7/2024	SUPPLIER	POWER TOOL SERVICE INC	55.20	55.20	Note: 3
7/24/2024	SUPPLIER	PRIHODA GRAVEL CO	7,713.12	60,945.22	Note: 3
7/31/2024	SUPPLIER	PRIMARY ARMS LLC	9,688.15	40,005.72	Note: 3
8/7/2024	INVESTIGATOR	PRIME INVESTIGATION AND LE	472.00	472.00	Note: 3
7/24/2024	SUPPLIER	PROFESSIONAL SERVICE	6,993.75	114,582.70	Note: 3
7/31/2024	SERVICE	PROFESSOR HUGHDINI	250.00	750.00	Note: 3
8/7/2024	SERVICE	PROFESSOR HUGHDINI	250.00	750.00	Note: 3
7/31/2024	SUPPLIER	PROJECT LIFESAVER INC	3,802.43	3,983.25	Note: 3
8/7/2024	SERVICE	PROPERTY ACQUISITION	49,612.50	1,152,583.75	Note: 3
7/24/2024	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	200.20	844.66	Note: 3
7/31/2024	SUPPLIER	PURA FLO CORPORATION	135.00	1,800.00	Note: 3
8/7/2024	SUPPLIER	PURA FLO CORPORATION	180.00	1,800.00	Note: 3
7/31/2024	SUPPLIER	PUT IN CUPS LLC	556.00	556.00	Note: 3
7/31/2024	SERVICE	QUAIL VALLEY FUND, INC.	3,013.86	18,259.20	Note: 3
7/24/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	2,570.13	11,202.43	Note: 3
7/31/2024	SUPPLIER	R B EVERETT & COMPANY	866.01	108,936.40	Note: 3
8/7/2024	SUPPLIER	R B EVERETT & COMPANY	4,323.35	108,936.40	Note: 3
7/24/2024	COURT REPORTER	RAINER, LAURIN	81.00	13,819.42	Note: 3
7/24/2024	SUPPLIER	RAM PRODUCTS LTD	1,873.46	12,593.19	Note: 3
8/7/2024	ATTORNEY	RANDALL, BEATRICE	1,360.00	11,140.00	Note: 3
7/24/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	5,787.00	37,350.90	Note: 3
7/24/2024	SUPPLIER	RAY GLASS COMPANY	32,103.00	64,515.49	Note: 3
7/24/2024	ONE-TIME VENDOR	RAYMOND FONSECA	200.00	200.00	Note: 3
8/7/2024	SUPPLIER	RCLCO	49,000.00	49,000.00	Note: 3
7/24/2024	SUPPLIER	READYREFRESH	2,360.16	72,955.76	Note: 3
7/31/2024	SUPPLIER	READYREFRESH	3,457.92	72,955.76	Note: 3
8/7/2024	SUPPLIER	READYREFRESH	523.05	72,955.76	Note: 3
7/31/2024	SERVICE	RECOVERY MONITORING SOLUTI	900.00	6,030.00	Note: 3
7/24/2024	MEDICAL	REDWOOD TOXICOLOGY	25,200.00	75,609.45	Note: 3
7/31/2024	MEDICAL	REDWOOD TOXICOLOGY	3,575.25	75,609.45	Note: 3
8/7/2024	MEDICAL	REDWOOD TOXICOLOGY	3,976.00	75,609.45	Note: 3
8/7/2024	SUPPLIER	REED, VANESSA T	600.00	6,300.00	Note: 3
7/24/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	2,280.89	15,257.12	Note: 3
8/7/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	1,067.95	15,257.12	Note: 3
7/24/2024	SUPPLIER	REFLECTION PRINTING	2,674.00	42,445.99	Note: 3
8/7/2024	SUPPLIER	REFLECTION PRINTING	2,326.70	42,445.99	Note: 3
7/31/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	892.65	11,404.10	Note: 3
8/7/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	4,289.50	11,404.10	Note: 3
7/24/2024	SUPPLIER	RELIABLE SIGNAL & LIGHTING	113,265.51	565,015.55	Note: 3
7/24/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	9,205.16	96,713.61	Note: 3
7/31/2024	SERVICE	RELIANT ENERGY RETAIL SERV	710.16	48,387.90	Note: 3
8/7/2024	SERVICE	RELIANT ENERGY RETAIL SERV	221.70	48,387.90	Note: 3
8/7/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,536.06	96,713.61	Note: 3
7/31/2024	RENT	RENU PROPERTY MGT TEXAS LL	1,990.00	2,990.00	Note: 3
7/31/2024	EMPLOYEE REIMB	REPROGLE, STEVEN	224.00	430.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/24/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	490.24	25,280.83	Note: 3
7/31/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	244.44	25,280.83	Note: 3
8/7/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	24.15	25,280.83	Note: 3
7/31/2024	SERVICE	REVEAL 4-N-1 LLC	663.79	663.79	Note: 3
8/7/2024	SERVICE	REYES, RACHEL	650.00	6,760.00	Note: 3
7/24/2024	SERVICE	REYNOLDS, SMITH & HILLS, I	18,600.00	66,760.00	Note: 3
7/24/2024	SUPPLIER	RICE, JAMES D	300.00	3,900.00	Note: 3
7/31/2024	EMPLOYEE REIMB	RICHARD, LAURA	330.92	622.07	Note: 3
8/7/2024	SUPPLIER	RICOH USA, INC	155.28	4,184.38	Note: 3
7/24/2024	EMPLOYEE REIMB	RIOS, REBECCA	54.74	115.37	Note: 3
7/24/2024	EMPLOYEE REIMB	RIPPLE, RACHEL	21.44	63.65	Note: 3
7/31/2024	MEDICAL	RITE OF PASSAGE, INC	8,250.00	178,201.23	Note: 3
7/24/2024	EMPLOYEE REIMB	RODRIGUEZ, ALMA	241.50	776.26	Note: 3
8/7/2024	EMPLOYEE REIMB	RODRIGUEZ, ALMA	147.47	776.26	Note: 3
7/24/2024	EMPLOYEE REIMB	RODRIGUEZ, CASSANDRA	637.35	861.39	Note: 3
7/24/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	7,159.00	32,425.76	Note: 3
7/31/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	350.00	32,425.76	Note: 3
8/7/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	3,202.00	32,425.76	Note: 3
7/24/2024	RENT	ROMERO, DANIEL	2,700.00	2,700.00	Note: 3
7/24/2024	ATTORNEY	ROSEN & KOVACH PLLC	2,725.00	28,411.25	Note: 3
8/7/2024	ATTORNEY	ROSEN & KOVACH PLLC	225.00	28,411.25	Note: 3
7/24/2024	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	1,185.00	1,185.00	Note: 3
7/24/2024	SERVICE	ROSE-RICH VET CLINIC, INC	553.88	8,327.72	Note: 3
7/31/2024	SERVICE	ROSE-RICH VET CLINIC, INC	14.00	8,327.72	Note: 3
7/24/2024	EMPLOYEE REIMB	ROSS, NICHOLETTE	634.00	1,650.27	Note: 3
7/24/2024	SERVICE	RPS INFRASTRUCTURE, INC.	98,242.61	1,867,437.45	Note: 3
8/7/2024	SERVICE	RPS INFRASTRUCTURE, INC.	3,627.50	1,867,437.45	Note: 3
7/24/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	7,740.35	100,639.59	Note: 3
7/31/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	4,590.25	Note: 3
7/24/2024	SUPPLIER	S & S SMALL ENGINE REPAIR	1,122.13	1,625.55	Note: 3
7/31/2024	SUPPLIER	S & S SMALL ENGINE REPAIR	203.83	1,625.55	Note: 3
7/24/2024	SERVICE	SAEKI, ELINA	3,337.50	4,912.50	Note: 3
7/24/2024	SUPPLIER	SAFESITE, INC	644.00	3,220.00	Note: 3
7/31/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	1,411.24	48,811.50	Note: 3
8/7/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	328.66	48,811.50	Note: 3
7/31/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	182.24	2,002.68	Note: 3
7/31/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	1,275.00	3,460.00	Note: 3
7/24/2024	SUPPLIER	SAN JACINTO ENVIRONMENTAL	11,100.00	22,200.00	Note: 3
7/24/2024	EMPLOYEE REIMB	SATISH, CHAYA	79.06	90.45	Note: 3
7/31/2024	EMPLOYEE REIMB	SAWYER, ANDREA D	153.77	839.92	Note: 3
7/31/2024	ATTORNEY	SAYLOR, JODY JESSICA	1,425.00	125,208.00	Note: 3
8/7/2024	ATTORNEY	SAYLOR, JODY JESSICA	637.50	125,208.00	Note: 3
7/24/2024	SUPPLIER	SCHAUMBURG AND POLK	32,069.50	339,321.15	Note: 3
8/7/2024	SUPPLIER	SCHAUMBURG AND POLK	4,637.50	339,321.15	Note: 3
7/31/2024	EMPLOYEE REIMB	SCHOOLER, CRYSTAL	152.50	359.00	Note: 3
7/24/2024	ATTORNEY	SCOTT BOGWU, ANNIE	3,435.00	80,392.00	Note: 3
7/31/2024	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	80,392.00	Note: 3
8/7/2024	ATTORNEY	SCOTT BOGWU, ANNIE	420.00	80,392.00	Note: 3
7/24/2024	SUPPLIER	SECURE ITAD SERVICES, INC	653,100.00	697,650.00	Note: 3
7/24/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	64,912.44	1,275,720.87	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	74,046.61	1,585,881.47	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,585,881.47	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	66,194.14	1,585,881.47	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/7/2024	ATTORNEY	SESSION, RHONDA J	2,400.00	29,850.00	Note: 3
7/31/2024	SUPPLIER	SETHURAMAN, RAMAKRISHNAN	60.00	60.00	Note: 3
7/24/2024	EXPERT WITNESS	SG MITIGATION SERVICES	1,560.00	14,236.65	Note: 3
7/24/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	9,776.14	2,291,318.63	Note: 3
7/31/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	29,908.26	2,291,318.63	Note: 3
7/31/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,268.00	339,188.24	Note: 3
8/7/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	539.95	339,188.24	Note: 3
7/31/2024	SUPPLIER	SHRED IT USA	4,893.64	64,809.95	Note: 3
7/31/2024	SUPPLIER	SI ENERGY	464.53	60,535.37	Note: 3
8/7/2024	SUPPLIER	SI ENERGY	4,130.63	60,535.37	Note: 3
8/7/2024	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	20,433.80	31,188.24	Note: 3
8/7/2024	SUPPLIER	SIEMENS INDUSTRY, INC	1,530.58	9,588.27	Note: 3
7/31/2024	SERVICE	SIENNA PLANTATION MGMT DIS	3,584.31	34,614.58	Note: 3
7/31/2024	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	220,419.50	Note: 3
8/7/2024	SERVICE	SIG/MCDONALD & WESSENDORFF	142.00	220,419.50	Note: 3
7/24/2024	EMPLOYEE REIMB	SILOS, JOSE	88.49	248.14	Note: 3
7/31/2024	SUPPLIER	SILSBEE FORD	49,968.25	201,706.95	Note: 3
7/24/2024	ATTORNEY	SIMS, BRANDON	1,840.00	35,059.50	Note: 3
8/7/2024	ATTORNEY	SIMS, BRANDON	750.00	35,059.50	Note: 3
7/24/2024	EMPLOYEE REIMB	SIMS, GWENDOLYN J	435.51	435.51	Note: 3
7/24/2024	MEDICAL	SINGLETON ASSOCIATES, PA	169.74	9,684.40	Note: 3
7/31/2024	SUPPLIER	SIRCHIE FINGER PRINT	1,356.06	8,521.42	Note: 3
8/7/2024	SUPPLIER	SIRCHIE FINGER PRINT	1,203.41	8,521.42	Note: 3
8/7/2024	EMPLOYEE REIMB	SISTER, DALIA	37.25	78.25	Note: 3
7/24/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,831.86	249,348.93	Note: 3
7/31/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	529.53	249,348.93	Note: 3
8/7/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	14,901.12	249,348.93	Note: 3
7/24/2024	EMPLOYEE REIMB	SLATER, WILLIAM	96.00	655.14	Note: 3
7/31/2024	EMPLOYEE REIMB	SLATER, WILLIAM	264.14	655.14	Note: 3
7/24/2024	ATTORNEY	SMITH, PHEOBE S	1,150.00	98,063.75	Note: 3
7/24/2024	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	247.93	1,028.85	Note: 3
7/31/2024	SUPPLIER	SNAP ON EQUIPMENT	483.08	483.08	Note: 3
7/24/2024	SERVICE	SOLIS, KETA	1,929.50	40,519.50	Note: 3
7/31/2024	SERVICE	SOLIS, KETA	1,929.50	40,519.50	Note: 3
8/7/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	Note: 3
7/24/2024	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	3,615.00	16,449.36	Note: 3
7/31/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	5,443.20	207,717.01	Note: 3
7/31/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	1,567.17	21,226.78	Note: 3
8/7/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	72.97	21,226.78	Note: 3
8/7/2024	SERVICE	SOUTHWEST GRAPHIX	875.00	875.00	Note: 3
7/31/2024	SUPPLIER	SOUTHWEST MOWER SERVICE CE	3,983.14	15,101.45	Note: 3
8/7/2024	SUPPLIER	SOUTHWEST MOWER SERVICE CE	495.72	15,101.45	Note: 3
7/24/2024	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	47.68	345.84	Note: 3
7/24/2024	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	16,552.16	34,273.16	Note: 3
7/31/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	825.00	6,975.00	Note: 3
8/7/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,100.00	6,975.00	Note: 3
7/24/2024	ONE-TIME VENDOR	STACEY ROUSSEL	1,000.00	1,000.00	Note: 3
7/31/2024	EMPLOYEE REIMB	STAFF, MARY	96.00	96.00	Note: 3
7/24/2024	SUPPLIER	STANTEC CONSULTING SERVICE	31,905.87	187,374.66	Note: 3
7/31/2024	SUPPLIER	STAR SERVICE INC.	2,484.00	336,554.13	Note: 3
8/7/2024	SUPPLIER	STAR SERVICE INC.	16,241.00	336,554.13	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	13,183.81	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	13,183.81	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/26/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,199.19	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,199.19	Note: 2
7/24/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	62,300.00	Note: 3
7/24/2024	ATTORNEY	STEVENS, JAMES A	20,952.50	389,783.75	Note: 3
7/31/2024	ATTORNEY	STEVENS, JAMES A	21,166.25	389,783.75	Note: 3
8/7/2024	ATTORNEY	STEVENS, JAMES A	19,800.00	389,783.75	Note: 3
7/24/2024	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	36,375.00	Note: 3
8/7/2024	ATTORNEY	STEVENS, SYNGMAN R JR	700.00	36,375.00	Note: 3
7/31/2024	EMPLOYEE REIMB	STEVENSON, JASON	128.00	512.00	Note: 3
8/7/2024	EMPLOYEE REIMB	STEVENSON, JASON	118.00	512.00	Note: 3
7/31/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	304.66	1,060.60	Note: 3
7/24/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	7,601,513.59	21,147,297.28	Note: 3
7/24/2024	EMPLOYEE REIMB	STOREY, MANDANA MAHMOUDI	424.57	424.57	Note: 3
7/24/2024	SERVICE	STORM WATER SOLUTIONS	200.00	13,734.56	Note: 3
7/24/2024	ATTORNEY	STORNELLO, ROSARIO	150.00	27,740.50	Note: 3
7/31/2024	ATTORNEY	STORNELLO, ROSARIO	1,435.00	27,740.50	Note: 3
8/7/2024	ATTORNEY	STORNELLO, ROSARIO	225.00	27,740.50	Note: 3
8/7/2024	ATTORNEY	STRANGE, JEFF	1,100.00	78,265.00	Note: 3
7/31/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	114,750.68	413,026.29	Note: 3
8/7/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	10,563.38	413,026.29	Note: 3
7/24/2024	EMPLOYEE REIMB	STUART, TERRI	261.09	261.09	Note: 3
8/7/2024	RENT	SUGAR LAND CHURCH OF GOD	150.00	750.00	Note: 3
7/24/2024	SERVICE	SWC SOLUTIONS, LP	532,505.03	4,917,654.44	Note: 3
8/7/2024	EMPLOYEE REIMB	SYED, AFSHAN	11.32	116.40	Note: 3
7/24/2024	ONE-TIME VENDOR	SYLVIA DESHOTEL	50.00	50.00	Note: 3
7/24/2024	SUPPLIER	TALEWISE LLC	350.00	3,300.00	Note: 3
7/24/2024	ONE-TIME VENDOR	TARA SUMMERS	150.00	150.00	Note: 3
7/24/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	853,672.25		Note: 1
7/25/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,307.34		Note: 1
7/26/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	93,191.59		Note: 1
7/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	105,958.14		Note: 1
7/30/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	523,091.34		Note: 1
7/31/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	911,037.41		Note: 1
8/1/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	277,342.91		Note: 1
8/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	456,685.36		Note: 1
8/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	137,737.26		Note: 1
8/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,960,413.75		Note: 1
8/7/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	506,200.75		Note: 1
8/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	810,651.42		Note: 1
8/9/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	64,472.43		Note: 1
7/24/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	21,158.07	295,034.13	Note: 3
8/7/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	22,873.13	295,034.13	Note: 3
7/24/2024	SUPPLIER	TECH-TOOL PLASTICS INC	11,580.00	11,580.00	Note: 3
7/24/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	87,456.05	656,080.97	Note: 3
7/31/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	4,567.71	656,080.97	Note: 3
8/7/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	79,595.60	656,080.97	Note: 3
7/24/2024	ONE-TIME VENDOR	TEREAL BAKER	200.00	200.00	Note: 3
7/31/2024	ONE-TIME VENDOR	TERRI MAYS	50.00	50.00	Note: 3
7/24/2024	ONE-TIME VENDOR	TERRY GARCIA	250.00	250.00	Note: 3
8/7/2024	SERVICE	TETRA TECH, INC	3,420.00	349,270.00	Note: 3
7/24/2024	SUPPLIER	TEX AIR FILTERS	2,246.61	6,545.50	Note: 3
8/7/2024	SUPPLIER	TEXAS ASSOCIATION OF ASSES	-	725.00	Note: 3
7/24/2024	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	1,745.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/31/2024	SUPPLIER	TEXAS COLLEGE OF PROBATE	450.00	1,745.00	Note: 3
7/24/2024	SUPPLIER	TEXAS COPS & COMMUNITIES I	3,300.00	3,300.00	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,017.29	363,875.95	Note: 2
7/31/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	358.50	363,875.95	Note: 2
8/7/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	358.00	363,875.95	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,615.40	363,875.95	Note: 2
7/26/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,791,713.79	41,615,966.83	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	44,742.08	41,615,966.83	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,770,346.12	41,615,966.83	Note: 2
7/24/2024	SUPPLIER	TEXAS DEPARTMENT	150.00	3,112.50	Note: 3
8/7/2024	SUPPLIER	TEXAS DEPARTMENT	75.00	3,112.50	Note: 3
7/24/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,935.60	128,376.56	Note: 3
7/31/2024	SERVICE	TEXAS DEPT OF LICENSING	60.00	1,895.00	Note: 3
8/7/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	680.00	9,144.00	Note: 3
8/7/2024	SUPPLIER	TEXAS DEPT OF STATE HEALTH	57.00	8,512.02	Note: 3
7/24/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	107.99	2,021.25	Note: 3
7/24/2024	SERVICE	TEXAS DISTRICT AND COUNTY	435.00	31,497.00	Note: 3
8/7/2024	SUPPLIER	TEXAS ENGINEERING EXT SERV	78,318.00	119,872.00	Note: 3
7/31/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	5,786.68	39,625.22	Note: 3
7/24/2024	SUPPLIER	TEXAS INDUSTRIAL AIR SERVI	10,256.87	12,224.37	Note: 3
7/24/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	45.97	758.77	Note: 3
7/24/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	259,525.36	4,218,452.66	Note: 3
8/7/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	177,874.40	4,218,452.66	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,960.00	93,520.00	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,976.00	93,520.00	Note: 2
7/31/2024	SUPPLIER	TEXAS OUTHUSE, INC	410.71	3,281.82	Note: 3
8/7/2024	SUPPLIER	TEXAS OUTHUSE, INC	368.51	3,281.82	Note: 3
7/24/2024	SUPPLIER	TEXAS STATE UNIVERSITY	1,040.00	10,795.00	Note: 3
8/7/2024	SUPPLIER	TEXAS STATE UNIVERSITY	-	10,795.00	Note: 3
7/24/2024	SERVICE	TEXAS811	286.35	2,906.55	Note: 3
7/24/2024	SUPPLIER	TGM PRINTING	605.00	3,245.00	Note: 3
7/31/2024	SERVICE	THE ARC OF FORT BEND COUNT	3,122.33	34,761.75	Note: 3
7/31/2024	SERVICE	THE BILLIARD FACTORY, LTD	59.99	534.98	Note: 3
7/24/2024	SUPPLIER	THE BURNETT COMPANIES CONS	3,814.40	42,555.52	Note: 3
8/7/2024	SUPPLIER	THE GOODYEAR TIRE & RUBBER	14,400.00	149,024.94	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,667.07	353,019.46	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	353,019.46	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,663.83	353,019.46	Note: 2
7/24/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	188,337.50	Note: 3
7/31/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	22,350.00	188,337.50	Note: 3
8/7/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	14,000.00	188,337.50	Note: 3
7/24/2024	SUPPLIER	THE LAW OFFICE OF CAROLYN	3,800.00	3,800.00	Note: 3
8/7/2024	SUPPLIER	THE PATHFINDER NETWORK	110.00	5,730.00	Note: 3
7/31/2024	SUPPLIER	THE PENWORTHY COMPANY	14,392.18	41,819.64	Note: 3
8/7/2024	CHILD PROT SERV	THE SANCTUARY FOSTER CARE	3,600.00	3,600.00	Note: 3
7/24/2024	SERVICE	THE SPEEDY STICKER STOP, I	79.00	1,742.50	Note: 3
7/24/2024	SERVICE	THIEL, MILTON D., JR.	600.00	6,300.00	Note: 3
8/7/2024	EMPLOYEE REIMB	THOMAS, ANN	485.08	1,839.93	Note: 3
8/7/2024	VISITING JUDGE	THOMAS, TOMMY BROCK JR	30.15	90.45	Note: 3
7/31/2024	ATTORNEY	THOMPSON & HORTON, LLP	295.00	8,080.70	Note: 3
8/7/2024	ATTORNEY	THOMPSON & HORTON, LLP	368.75	8,080.70	Note: 3
7/31/2024	SUPPLIER	THOMSON REUTERS - WEST	5,968.23	353,765.33	Note: 3
7/24/2024	EMPLOYEE REIMB	THORNTON, JACQUELINE	418.30	740.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/31/2024	EMPLOYEE REIMB	THORNTON, JACQUELINE	322.00	740.30	Note: 3
8/7/2024	EMPLOYEE REIMB	TIAN, DANIEL	402.90	402.90	Note: 3
8/7/2024	CHILD PROT SERV	TIGNER, TRACY	300.00	300.00	Note: 3
7/31/2024	SUPPLIER	TIME CLOCK SALES &	399.00	4,186.00	Note: 3
7/31/2024	SUPPLIER	T-MOBILE	521.50	6,519.43	Note: 3
8/7/2024	INTERPRETER	TONNU, PHUONG	250.00	5,500.00	Note: 3
7/31/2024	ATTORNEY	TORRES, ROSS	1,164.00	65,181.00	Note: 3
8/7/2024	ATTORNEY	TORRES, ROSS	1,225.00	65,181.00	Note: 3
8/7/2024	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	-	450.00	Note: 3
7/31/2024	SUPPLIER	TRACK STAR INTERNATIONAL	2,250.00	41,400.00	Note: 3
8/7/2024	SERVICE	TRAF-TEX, INC	10,564.39	10,564.39	Note: 3
7/24/2024	SERVICE	TRANSCORE, LP	382,804.17	4,028,565.11	Note: 3
7/31/2024	SERVICE	TRANSIT SAFETY & SECURITY	16,776.58	332,409.26	Note: 3
7/24/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	1,600.00	13,102.00	Note: 3
8/7/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	600.00	13,102.00	Note: 3
8/7/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	591.60	13,590.40	Note: 3
8/7/2024	SUPPLIER	TRANTEX TRANSPORTATION	17,600.00	28,820.00	Note: 3
7/24/2024	MEDICAL	TRAVIS COUNTY EMERGENCY PH	208.42	208.42	Note: 3
7/31/2024	SUPPLIER	TRON ELECTRIC INC	26,500.00	134,345.40	Note: 3
7/24/2024	SUPPLIER	TRYFACTA, INC	4,607.24	41,329.04	Note: 3
7/24/2024	ATTORNEY	TU, PAUL	1,402.50	141,145.75	Note: 3
7/31/2024	ATTORNEY	TU, PAUL	8,452.50	141,145.75	Note: 3
8/7/2024	ATTORNEY	TU, PAUL	6,680.00	141,145.75	Note: 3
7/31/2024	EMPLOYEE REIMB	TURNER, CARMEN	95.75	554.16	Note: 3
8/7/2024	EMPLOYEE REIMB	TURNER, CARMEN	201.50	554.16	Note: 3
7/31/2024	RENT	TURNER, JERRY	625.00	2,000.00	Note: 3
8/7/2024	RENT	TURNER, JERRY	1,375.00	2,000.00	Note: 3
8/7/2024	RENT	TVM GROUP LLC	700.00	700.00	Note: 3
7/24/2024	SUPPLIER	TX ASSOC COURT ADMIN (TACA	75.00	850.00	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,874.31	824,543.70	Note: 2
8/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	824,543.70	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,141.10	824,543.70	Note: 2
7/24/2024	SERVICE	TXDOT - IMMF #143546	36,217.78	391,554.90	Note: 3
7/31/2024	SERVICE	TXU ENERGY	958.58	34,132.77	Note: 3
7/31/2024	SERVICE	TXU ENERGY SERVICES	104,290.40	3,200,497.16	Note: 3
8/7/2024	SERVICE	TXU ENERGY SERVICES	30,823.07	3,200,497.16	Note: 3
7/31/2024	SERVICE	TYLER TECHNOLOGIES, INC	7,782.67	631,804.58	Note: 3
8/7/2024	SERVICE	TYLER TECHNOLOGIES, INC	25,802.00	631,804.58	Note: 3
7/24/2024	INTERPRETER	TYNER, HUISUK	877.08	877.08	Note: 3
7/26/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.41	10,508.14	Note: 2
8/9/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.41	10,508.14	Note: 2
7/31/2024	SUPPLIER	U.S. BANK	2,942.50	16,971.40	Note: 3
7/24/2024	SUPPLIER	ULINE INC	2,912.75	64,659.89	Note: 3
7/31/2024	SUPPLIER	ULINE INC	4,334.84	64,659.89	Note: 3
7/24/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,371.77	148,759.47	Note: 3
7/31/2024	SERVICE	UNIFIRST HOLDINGS, INC.	6,574.20	148,759.47	Note: 3
8/7/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,051.73	148,759.47	Note: 3
7/24/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	2,218.00	30,368.91	Note: 3
7/24/2024	ONE-TIME VENDOR	UNITED HEALTHCARE IN C/O	225.41	225.41	Note: 3
7/24/2024	SERVICE	UNITED PARCEL SERVICE	32.90	4,404.21	Note: 3
7/31/2024	SERVICE	UNITED PARCEL SERVICE	117.48	4,404.21	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
8/7/2024	SERVICE	UNITED PARCEL SERVICE	109.17	4,404.21	Note: 3
8/7/2024	SERVICE	UNITED SITE SERVICES	134.00	5,147.67	Note: 3
7/24/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	40.00	903.75	Note: 3
8/7/2024	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	20.00	903.75	Note: 3
7/24/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	400.00	4,925.00	Note: 3
8/7/2024	SERVICE	UNUM LIFE INSURANCE	57,274.39	638,069.89	Note: 3
8/7/2024	SERVICE	URBAN RECORDERS ALLIANCE	200.00	400.00	Note: 3
7/24/2024	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	57.34	57.34	Note: 3
7/24/2024	SERVICE	USIC LOCATING SERVICES LLC	6,666.26	76,543.76	Note: 3
7/24/2024	EMPLOYEE REIMB	VARGAS, ERIKA V	6.70	30.82	Note: 3
7/24/2024	EMPLOYEE REIMB	VASQUEZ, RENE	224.00	224.00	Note: 3
7/24/2024	EMPLOYEE REIMB	VASS, BARBARA	224.00	916.55	Note: 3
7/24/2024	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	155.44	955.84	Note: 3
8/7/2024	ATTORNEY	VENZA, JOHN L JR	2,600.00	64,045.50	Note: 3
7/31/2024	SERVICE	VERIZON WIRELESS	25,925.17	544,931.10	Note: 3
8/7/2024	SERVICE	VERIZON WIRELESS	11,303.51	544,931.10	Note: 3
7/31/2024	SERVICE	VESTA REA & ASSOCIATES, LL	10,080.73	85,085.66	Note: 3
8/7/2024	SERVICE	VESTA REA & ASSOCIATES, LL	23,410.00	85,085.66	Note: 3
8/7/2024	INTERPRETER	VICENTE, RAUL NORBERTO	75.00	75.00	Note: 3
7/31/2024	SERVICE	VILLAGE OF FAIRCHILDS	204,302.34	555,666.66	Note: 3
7/31/2024	SUPPLIER	VILLAGE OF PLEAK	9,661.71	107,780.00	Note: 3
7/31/2024	ONE-TIME VENDOR	VIRGINIA HERRERA	50.00	50.00	Note: 3
7/31/2024	SUPPLIER	VULCAN, INC	2,872.75	80,253.40	Note: 3
8/7/2024	SUPPLIER	VULCAN, INC	5,298.00	80,253.40	Note: 3
7/31/2024	SUPPLIER	W T COX INFORMATION SERVIC	1,527.21	91,387.99	Note: 3
7/24/2024	ATTORNEY	WADDELL, VALERIE HOPE	3,287.50	50,783.75	Note: 3
8/7/2024	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	50,783.75	Note: 3
7/24/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	436.12	3,043.26	Note: 3
7/31/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	265.50	3,043.26	Note: 3
7/24/2024	EMPLOYEE REIMB	WALKER, SEDRICK	841.40	2,540.15	Note: 3
7/31/2024	EMPLOYEE REIMB	WALKER, SEDRICK	352.96	2,540.15	Note: 3
8/7/2024	EMPLOYEE REIMB	WALKER, SEDRICK	241.50	2,540.15	Note: 3
8/7/2024	EMPLOYEE REIMB	WARREN, ELEXIS	711.72	711.72	Note: 3
7/31/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,092.00	183,552.88	Note: 3
8/7/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	183,552.88	Note: 3
7/31/2024	SUPPLIER	WASTEQUIP MANUFACTURING	8,585.00	24,725.00	Note: 3
7/31/2024	RENT	WATERSTONE APARTMENTS 3 PA	500.00	3,800.00	Note: 3
7/31/2024	EMPLOYEE REIMB	WATSON, TEANA	2,191.14	2,191.14	Note: 3
7/31/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	3,368.75	17,445.45	Note: 3
7/31/2024	ONE-TIME VENDOR	WAYNE LEGAUX JR	200.00	200.00	Note: 3
7/31/2024	RENT	WELFORD GROUP	700.00	3,750.00	Note: 3
7/31/2024	MEDICAL	WELLPATH LLC	1,301,211.70	8,561,706.34	Note: 3
7/24/2024	EMPLOYEE REIMB	WERTS, SANDRA	822.61	1,111.28	Note: 3
7/31/2024	EMPLOYEE REIMB	WERTS, SANDRA	79.60	1,111.28	Note: 3
8/7/2024	SERVICE	WESTMATIC CORPORATION	4,484.59	29,676.52	Note: 3
8/7/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	43,083.31	Note: 3
7/31/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	129,154.80	4,529,156.73	Note: 3
7/24/2024	ATTORNEY	WHITE, SYMONE RENEE	617.50	12,097.50	Note: 3
7/31/2024	ONE-TIME VENDOR	WHITLEY MCGEE	150.00	150.00	Note: 3
7/31/2024	SERVICE	WHITNEY & ASSOCIATES	8,000.00	46,500.00	Note: 3
7/24/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	694.10	6,604.98	Note: 3
8/7/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,200.00	6,604.98	Note: 3
7/31/2024	SUPPLIER	WILD BIRD ADVENTURES	225.00	450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/31/2024	SERVICE	WILD THINGS ZOOFARI INC	420.00	2,650.00	Note: 3
7/24/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	749,158.47	8,660,701.80	Note: 3
7/31/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	128.00	1,564.00	Note: 3
8/7/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	118.00	1,564.00	Note: 3
7/24/2024	EMPLOYEE REIMB	WILLIAMS, WILLA LOUISE	215.00	575.10	Note: 3
7/24/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	258.00	1,906.42	Note: 3
8/7/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	118.00	1,906.42	Note: 3
7/24/2024	SUPPLIER	WILLO PRODUCTS COMPANY, IN	543.16	543.16	Note: 3
7/31/2024	SERVICE	WINDSHIELDS UNLIMITED 1	933.76	21,934.84	Note: 3
8/7/2024	SERVICE	WINDSHIELDS UNLIMITED 1	2,804.98	21,934.84	Note: 3
7/24/2024	SERVICE	WINDSTREAM	349.27	27,607.11	Note: 3
7/31/2024	SERVICE	WINDSTREAM	820.43	27,607.11	Note: 3
8/7/2024	SERVICE	WINDSTREAM	1,577.52	27,607.11	Note: 3
8/7/2024	RENT	WLECZYK, JAMES	700.00	700.00	Note: 3
8/7/2024	SUPPLIER	WYATT RESOURCES, INC	12,178.50	109,352.11	Note: 3
7/31/2024	SUPPLIER	WYLIE MANUFACTURING CO	208.34	25,916.11	Note: 3
8/7/2024	SUPPLIER	WYLIE MANUFACTURING CO	6,209.38	25,916.11	Note: 3
7/24/2024	SUPPLIER	YAWP RECORDS LLC	250.00	250.00	Note: 3
7/24/2024	SERVICE	YELLOWSTONE LANDSCAPE	47,989.89	939,121.34	Note: 3
7/24/2024	ATTORNEY	YEVERINO, FRANK	15,000.00	115,359.00	Note: 3
7/24/2024	INTERPRETER	ZAPATA, PATRICIA CARDONA	204.76	3,422.26	Note: 3
8/7/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	176,317.77	Note: 3
08/13/2024	ESTIMATED PAYMENTS TO BE RELEASED 8/14/24		6,000,000.00		Note: 4
			<u>\$ 52,791,764.21</u>		

Note: Checks released prior to 8/13/2024 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 \$7,824,721.29

(2): Payroll and Employee Benefits Payments of \$9,027,818.57

(3): Time Sensitive Payments of \$29,939,224.35

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

Total Payments less time sensitive payments \$22,852,539.86

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	SOUTHWEST SOLUTIONS GROUP, INC	16,552.16
PCT 3 NORTH LIBRARY	PLAYAWAY PRODUCTS LLC	299.96
Pct 3 Sugar Land Annex 2022	SECURITAS TECHNOLOGY CORPORATI	41,538.83
24 LAPTOPS UPGRADE COUNTY WIDE	SECURE ITAD SERVICES, INC	653,100.00
2024 BUILDOUT OF 3 COURTROOMS	PGAL	46,875.00
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	33,100.97
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	1,969,379.11
Parks Bond Buyer position	M3 GRAPHICS INC.	38.00
23 LIBRARY SECURITY BADGE	SECURITAS TECHNOLOGY CORPORATI	22,118.61
2024 MISSOURI LIBRARY REPAIR	RAY GLASS COMPANY	32,103.00
2023 LOWER JONES CREEK #23003X	COSTELLO, INC	2,979.16
FIRST: FM 2919 TO CRAWFORD ST #13101	BERG-OLIVER ASSOCIATES, INC	357.50
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	6,855.00
MOBILITY CONSTRUCTION INSPECTION	TAYLOR CONSTRUCTION MANAGEMENT	21,158.07
BURNEY 17207	HVJ ASSOCIATES, INC	4,775.00
BURNEY 17207	HR GREEN INC	2,885.00

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	
17111 FM 521		BINKLEY & BARFIELD, INC	10,858.18	
FM521 ENG PROJECT #17113 FM2234 TO SH6		DE CORP	16,976.12	
LAKE OLYMPIA SEG 2 17201		UNION PACIFIC RAILROAD COMPANY	2,218.00	
17313x MCCRARY RD		GEOTEST ENGINEERING, INC	5,712.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	65,117.25	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	231,448.84	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	25,299.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	69,782.00	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	73,684.64	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	65,141.64	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	25,214.50	
Benton Rd 20108		ENTECH CIVIL ENGINEERS, INC	95,862.60	
Bowser Rd 20306		LJA ENGINEERING, INC	151,070.71	
Church Street 20119		PACHECO KOCH CONSULTING	4,470.05	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	87,456.05	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	54,629.71	
Emergency Network Infrastruct		RELIABLE SIGNAL & LIGHTING SOL	113,265.51	
Purchasing Build-Out		M3 GRAPHICS INC.	38.00	
PCT 3 NORTH LIBRARY		PLAYAWAY PRODUCTS LLC	149.98	
Pct 3 Sugar Land Annex 2022		CARROLL'S DISCOUNT FURNITURE	57,599.22	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	2,585.56	
Reno of Fulshear Lib for JP1-2		TEXAS CORRECTIONAL INDUSTRIES	358.50	
FY2024 R&B VEHICLES & UPFIT		SPRAY AMERICA COATINGS LLC	825.00	
2022 VEH & EQUIP PURCHASES		HARTSTRA MANUFACTURING, LLC	106,971.00	
2023 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	725.00	
24 NORTH ANNEX PARKING		APEX CONSULTING GROUP	12,500.00	
FY24 SO-audio/visual system		DATAVOX, INC	67,073.99	
2024 VEH & EQUIP PURCHASES		HELFMAN FORD INC	44,936.32	
2024 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	535,865.93	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	143,386.00	
2024 VEH & EQUIP PURCHASES		SILSBEE FORD	49,968.25	
Missouri City Gym Project		THE BILLIARD FACTORY, LTD	59.99	
Fulshear All Abilities Park		BOWMAN CONSULTING GROUP LTD	37,111.03	
Pct 3 Annex All Abilities Park		BOWMAN CONSULTING GROUP LTD	2,460.00	
Sports Plex 2023 PARK Bond		FIRETRON, INC	40.00	
Thompsons City Park		ENVIRONMENTS&CO	500.00	
2023 OYSTER CRK LK OL #23004x		MC2 CIVIL LLC	9,000.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	9,372.58	
TRAFFIC IMPROVEMENTS		PERCHERON LLC	600.00	
West Sycamore Rd Seg 3		PENRY, DOROTHY M	3,649.15	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	4,567.71	
17313x MCCRARY RD		CIVILCORP, LLC	7,423.03	
Bowser Rd 20306		INFOCUS TITLE, LLC	526,818.86	
Chimney Rock 20202		COKINOS YOUNG	26,261.74	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	6,555.40	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	108,993.60	
Evergreen Segment 2 20123x		JOHNSON, ROBERT MATTHEW	1,900.00	
Koeblen Rd Seg1 20107		WFG NATIONAL TITLE COMPANY	13,605.80	
Traffic Signals and Safety Imp		717 CONSTRUCTION SERVICES LLC	45,240.00	
Boothill Bypass		HJ STAFFING	57,753.75	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	221,957.50	
Purchasing Build-Out		M3 GRAPHICS INC.	38.00	
Pct 3 Sugar Land Annex 2022		TEXAS CORRECTIONAL INDUSTRIES	358.00	
Pct 3 Sugar Land Annex 2022		MCA COMMUNICATIONS, INC	4,204.22	

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	
New Elections Admin. Office		CRAIN GROUP	392,350.00	
New Elections Admin. Office		COLLABORATE ARCH LLC	15,521.19	
New IT Facility		CITY OF RICHMOND	700.00	
Jail West Tower Improvements		ARMKO INDUSTRIES, INC	3,604.00	
FRESNO CSCD BLDG IMPROVEMENTS		DBA WSB ENGINEERS AND SURVEYOR	1,805.00	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	97,169.55	
FAA Grant Application (Garver)		GARVER, LLC	63,080.00	
FY2024 R&B VEHICLES & UPFIT		SPRAY AMERICA COATINGS LLC	1,100.00	
MISSOURICITY CLINIC RENOVATION		BLS CONSTRUCTION INC.	12,696.06	
FY24 SHERIFF'S VEHICLE UPFIT		TYLER TECHNOLOGIES, INC	25,802.00	
2024 VEH & EQUIP PURCHASES		HUNTER'S WINDOW TINT INC	250.00	
Cole Theatre 2023 Parks Bond		DEPARTMENT OF STATE HEALTH	57.00	
Austin Point Park Development		RCLCO	49,000.00	
2024 MISSOURI LIBRARY REPAIR		BLS CONSTRUCTION INC.	20,066.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2023 OYSTER CRK LK OL #23004x		M & E CONSULTANTS	25,945.00	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	4,637.50	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	23,354.56	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	22,873.13	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	50,262.92	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	30,805.80	
17410 BEECHNUT		AVILES ENGINEERING CORPORATION	4,120.30	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	339,489.56	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	80,771.32	
17111 FM 521		BINKLEY & BARFIELD, INC	13,730.65	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	5,283.81	
17313x MCCRARY RD		CIVILCORP, LLC	5,395.44	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	333,435.83	
OLD RICHMOND 17208		HVJ ASSOCIATES, INC	8,717.50	
17404 Voss Rd		BGE, INC	10,720.98	
17404 Voss Rd		MILLIS EQUIPMENT LLC	237,301.77	
Aliana Pavement Rehab 20321x		DVL ENTERPRISES	39,334.23	
Chimney Rock 20202		HURTADO CONSTRUCTION COMPANY	799,718.71	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	28,139.00	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	74,311.79	
Traffic Signals and Safety Imp		ECONOLITE SYSTEMS, INC	98,016.84	
Title Services		INFOCUS TITLE, LLC	32,175.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	216,131.60	
Administrative costs for ROW		PROPERTY ACQUISITION	49,612.50	
Administrative costs for ROW		PERCHERON LLC	50,226.47	
			9,335,404.98	