

# FORT BEND COUNTY

## Scheduled Disbursements for July 9, 2024

Except as indicated all checks will be released after Commissioners' Court on July 9, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	SERVICE	717 CONSTRUCTION SERVICES	339,888.88	11,558,909.65	Note: 3
7/3/2024	SERVICE	717 CONSTRUCTION SERVICES	515,942.50	11,558,909.65	Note: 3
6/26/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	553.32	10,542.83	Note: 3
6/26/2024	SERVICE	ACI PAYMENTS INC	4,208.30	26,361.95	Note: 3
6/26/2024	INTERPRETER	ACOSTA, DIEGO	906.25	5,293.75	Note: 3
6/26/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	386.70	7,453.25	Note: 3
7/3/2024	COURT REPORTER	ADAIR, ROGER N	539.28	23,189.04	Note: 3
7/3/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	11,890.00	Note: 3
6/26/2024	EMPLOYEE REIMB	AL-AMIN, TANIYA	1,281.25	4,072.98	Note: 3
7/3/2024	EMPLOYEE REIMB	AL-AMIN, TANIYA	1,500.00	4,072.98	Note: 3
6/26/2024	ATTORNEY	ALANIZ, SELINA	300.00	153,987.25	Note: 3
7/3/2024	ATTORNEY	ALANIZ, SELINA	6,843.75	153,987.25	Note: 3
7/3/2024	SUPPLIER	ALERT-ALL CORP	1,840.00	2,794.00	Note: 3
7/3/2024	SUPPLIER	ALFRED BENESCH & COMPANY	445.78	79,667.13	Note: 3
7/3/2024	EMPLOYEE REIMB	ALI, ANUM	568.19	883.09	Note: 3
6/26/2024	SUPPLIER	ALL OUT OFF ROAD, INC	4,327.50	24,524.49	Note: 3
7/3/2024	CHILD PROT SERV	ALLEN, SASHA	1,193.84	1,193.84	Note: 3
7/3/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	524,808.27	11,876,508.52	Note: 3
7/3/2024	ENGINEER	AMANI ENGINEERING, INC	6,857.77	376,443.55	Note: 3
6/26/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	2,062.00	Note: 3
6/26/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	465.00	15,474.00	Note: 3
6/26/2024	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	31,825.00	Note: 3
7/3/2024	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,017.54	8,780.90	Note: 3
7/3/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	160,817.93	2,001,263.84	Note: 3
7/3/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	31.49	159.19	Note: 3
7/3/2024	ONE-TIME VENDOR	ANGELA UGALDE	50.00	50.00	Note: 3
7/3/2024	ONE-TIME VENDOR	ANGIE WOMBLE	250.00	250.00	Note: 3
6/26/2024	SUPPLIER	ANIXTER, INC	58.92	6,153.23	Note: 3
7/3/2024	SUPPLIER	ANIXTER, INC	106.13	6,153.23	Note: 3
7/3/2024	SUPPLIER	ANTRICH, RUDY J JR	3,800.00	3,800.00	Note: 3
7/3/2024	SUPPLIER	APEX CONSULTING GROUP	4,500.00	150,486.50	Note: 3
6/26/2024	SERVICE	APPRAISAL & COLLECTION	1,999.00	3,198.00	Note: 3
7/3/2024	SUPPLIER	APPRISS INSIGHTS, LLC	8,650.41	25,951.23	Note: 3
7/3/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	31,254.62	Note: 3
6/26/2024	SUPPLIER	ARAMARK CHICAGO LOCKBOX	39,912.97	1,501,937.19	Note: 3
7/3/2024	SUPPLIER	ARAMARK CHICAGO LOCKBOX	39,968.18	1,501,937.19	Note: 3
6/26/2024	ATTORNEY	ARMSTRONG, TAYLOR	600.00	30,525.00	Note: 3
7/3/2024	ATTORNEY	ARMSTRONG, TAYLOR	500.00	30,525.00	Note: 3
6/26/2024	SERVICE	A-ROCKET MOVING & STORAGE,	79,789.00	322,716.50	Note: 3
7/3/2024	SERVICE	A-ROCKET MOVING & STORAGE,	41,040.00	322,716.50	Note: 3
7/3/2024	EMPLOYEE REIMB	ARVIDSON, STEPHEN	22.11	125.24	Note: 3
6/26/2024	SUPPLIER	ASCO EQUIPMENT	302.45	53,810.75	Note: 3
7/3/2024	SUPPLIER	ASCO EQUIPMENT	8,055.71	53,810.75	Note: 3
7/3/2024	ATTORNEY	ASHFORD, ERIC	1,650.00	50,262.50	Note: 3
6/26/2024	SERVICE	AT & T	1,312.41	60,681.07	Note: 3
6/26/2024	SERVICE	AT&T MOBILITY	9,458.18	755,224.88	Note: 3
7/3/2024	SERVICE	AT&T MOBILITY	25,768.95	755,224.88	Note: 3
7/3/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	301,121.00	687,137.40	Note: 3
7/3/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	189,500.00	Note: 3
6/26/2024	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	2,500.00	4,855.00	Note: 3
7/3/2024	SUPPLIER	AUTOMATED LOGIC CORPORATIO	2,334.00	17,666.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	ENGINEER	AVILES ENGINEERING CORPORA	51,732.64	165,786.26	Note: 3
7/3/2024	ATTORNEY	AXEL, JEREMY	1,110.00	20,917.50	Note: 3
7/3/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	19,670.55	82,654.89	Note: 3
6/26/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	197.50	23,641.54	Note: 3
7/3/2024	ATTORNEY	AZAM, AHMAD GASSAN	2,295.00	77,266.50	Note: 3
7/3/2024	SUPPLIER	B & H PHOTO VIDEO	1,192.00	39,002.40	Note: 3
6/26/2024	SUPPLIER	BAKER & TAYLOR INC	19.36	588,946.15	Note: 3
6/26/2024	SUPPLIER	BAKER & TAYLOR LLC	7,954.64	167,102.89	Note: 3
7/3/2024	SUPPLIER	BAKER & TAYLOR LLC	18,363.46	167,102.89	Note: 3
6/26/2024	EMPLOYEE REIMB	BALLESTEROS, EDWARD	845.57	1,461.19	Note: 3
7/3/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	1,294.48	238,441.11	Note: 3
7/3/2024	ATTORNEY	BARRIENTOS, ERNEST	2,115.00	68,857.75	Note: 3
7/3/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	11.39	140.00	Note: 3
7/3/2024	ATTORNEY	BATCHAN, JOHN W JR	1,767.50	34,666.50	Note: 3
7/3/2024	SUPPLIER	BATTERIES PLUS BULBS	1,639.20	4,278.58	Note: 3
6/26/2024	MEDICAL	BAY AREA RECOVERY CENTER	2,194.00	80,496.00	Note: 3
6/26/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	166.06	4,783.53	Note: 3
6/26/2024	SUPPLIER	BD FITNESS PRODUCTS	5,855.00	5,855.00	Note: 3
7/3/2024	EMPLOYEE REIMB	BEARD, MICHAEL	14.01	159.02	Note: 3
6/26/2024	SERVICE	BEASLEY TIRE SERVICE INC	7,424.00	109,901.06	Note: 3
7/3/2024	SERVICE	BEASLEY TIRE SERVICE INC	11,805.86	109,901.06	Note: 3
7/3/2024	ATTORNEY	BEILUE, RENEE	4,080.00	75,720.00	Note: 3
7/3/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	33.90	230.87	Note: 3
6/26/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	1,359.90	Note: 3
6/26/2024	SERVICE	BERRYMAN RACING, LLC	618.52	225,508.97	Note: 3
6/26/2024	ENGINEER	BGE, INC	258,157.12	3,497,468.03	Note: 3
7/3/2024	SUPPLIER	BLACKMON MOORING OF HOUSTO	2,400.00	20,562.29	Note: 3
7/3/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	31,786.00	297,066.00	Note: 3
7/3/2024	SUPPLIER	BLUE KNIGHT SECURITY LLC	9,974.08	95,990.08	Note: 3
7/3/2024	SUPPLIER	BLUE360 MEDIA LLC	1,679.60	5,080.55	Note: 3
6/26/2024	SERVICE	BLUUM USA, INC.	1,033.00	7,959.96	Note: 3
7/3/2024	SUPPLIER	BOB BARKER COMPANY, INC	73.09	68,806.99	Note: 3
7/3/2024	ATTORNEY	BOOKER, KEYSHA L	3,015.00	42,162.50	Note: 3
6/26/2024	SUPPLIER	BOUND TREE MEDICAL LLC	34,438.50	557,304.73	Note: 3
7/3/2024	SUPPLIER	BOUND TREE MEDICAL LLC	29,857.44	557,304.73	Note: 3
6/26/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	57,345.00	431,395.90	Note: 3
7/3/2024	ATTORNEY	BRADT, LEONARD THOMAS	3,000.00	47,201.91	Note: 3
7/3/2024	INVESTIGATOR	BRADY & ASSOC INVESTIGATIO	1,280.40	4,257.31	Note: 3
7/3/2024	EMPLOYEE REIMB	BROME, ARGIE	235.00	235.00	Note: 3
7/3/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	8,900.00	118,418.18	Note: 3
6/26/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	773.78	7,580.28	Note: 3
7/3/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	618.24	20,245.19	Note: 3
7/3/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	18,349.94	185,237.66	Note: 3
7/3/2024	SUPPLIER	BRIGHTER FUTURE, INC.	2,250.00	6,200.00	Note: 3
6/26/2024	SUPPLIER	BRKYM, INC	1,230.00	53,610.00	Note: 3
7/3/2024	EMPLOYEE REIMB	BROCKETT, CHARLES	1,057.62	1,594.67	Note: 3
6/26/2024	MEDICAL	BROWN & ASSOC MEDICAL LABS	55.87	909.38	Note: 3
6/26/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	138.00	642.00	Note: 3
7/3/2024	ATTORNEY	BRYANT, AARON ISADORE	1,800.00	53,665.00	Note: 3
6/26/2024	ATTORNEY	BRYANT, KEN	12,050.00	173,329.00	Note: 3
7/3/2024	ATTORNEY	BRYANT, KEN	7,500.00	173,329.00	Note: 3
7/3/2024	SUPPLIER	BSN SPORTS LLC	772.77	7,874.36	Note: 3
7/3/2024	EMPLOYEE REIMB	BUDNIK, TIFFANY	294.00	618.50	Note: 3
6/26/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,334.00	11,145.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,180.00	11,145.00	Note: 3
7/3/2024	EMPLOYEE REIMB	BUIHNER, JOANN	224.00	224.00	Note: 3
7/3/2024	ATTORNEY	BURG, M ANGEL MAGOUIRK	2,440.00	2,440.00	Note: 3
7/3/2024	EMPLOYEE REIMB	BUTLER, BARBARA	22.11	121.71	Note: 3
6/26/2024	SERVICE	C&T INFORMATION TECHNOLOGY	30,180.00	276,152.00	Note: 3
7/3/2024	SERVICE	C&T INFORMATION TECHNOLOGY	24,500.00	276,152.00	Note: 3
6/26/2024	EMPLOYEE REIMB	CABRERA, MEGAN	138.00	558.50	Note: 3
6/26/2024	ATTORNEY	CALEHR, HARUN	700.00	20,012.50	Note: 3
7/3/2024	INTERPRETER	CALVILLO, MANUEL	1,760.00	2,560.00	Note: 3
6/26/2024	ATTORNEY	CALVIN D PARKS ATTORNEY AT	5,150.00	33,368.75	Note: 3
7/3/2024	SUPPLIER	CAPITAL SURVEYING SUPPLIES	5,580.00	43,379.70	Note: 3
6/26/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	160.00	1,040.19	Note: 3
6/26/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,844.80	641,670.42	Note: 3
6/26/2024	ATTORNEY	CARDENAS, ROBERT	345.00	56,496.50	Note: 3
7/3/2024	ATTORNEY	CARDENAS, ROBERT	4,000.00	56,496.50	Note: 3
6/26/2024	SERVICE	CARNES FUNERAL HOME, INC	555.00	152,465.00	Note: 3
7/3/2024	SERVICE	CARNES FUNERAL HOME, INC	24,735.00	152,465.00	Note: 3
6/26/2024	ONE-TIME VENDOR	CAROLYN WIGHT	576.76	576.76	Note: 3
7/3/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,647.28	70,029.56	Note: 3
7/3/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	54,000.00	Note: 3
7/3/2024	EMPLOYEE REIMB	CARTER, TAMEIKA	290.00	290.00	Note: 3
6/26/2024	ATTORNEY	CARTER, WILVIN J	10,650.00	78,675.00	Note: 3
7/3/2024	ATTORNEY	CARTER, WILVIN J	1,362.50	78,675.00	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	2,007.70	4,015.40	Note: 2
6/26/2024	SUPPLIER	CBT NUGGETS, LLC	944.00	7,652.00	Note: 3
7/3/2024	ATTORNEY	CEASER, KENDRIC	600.00	31,865.00	Note: 3
6/26/2024	ATTORNEY	CEDILLO, JOHN PAUL	2,000.00	2,000.00	Note: 3
6/26/2024	SUPPLIER	CENTERPOINT ENERGY	370.40	2,669,849.29	Note: 3
6/26/2024	SERVICE	CENTERPOINT ENERGY ENTEX	843.73	41,643.14	Note: 3
7/3/2024	SERVICE	CENTERPOINT ENERGY ENTEX	96.92	41,643.14	Note: 3
6/26/2024	RENT	CH-AFH/HOUSTON DISTRICT WE	700.00	700.00	Note: 3
7/3/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,355.81	16,053.15	Note: 3
6/26/2024	ATTORNEY	CHANG, KATHY	1,087.50	2,025.00	Note: 3
7/3/2024	EMPLOYEE REIMB	CHAO, KENNY	10.72	53.60	Note: 3
7/3/2024	INTERPRETER	CHAUDHRY, NATASHA	840.00	840.00	Note: 3
7/3/2024	ATTORNEY	CHEEK, CHRISTINA	1,305.00	17,342.00	Note: 3
6/26/2024	RENT	CHEN, RUIHONG	2,400.00	2,400.00	Note: 3
6/26/2024	MEDICAL	CHI ST LUKES HEALTH BAYLOR	5,134.89	5,134.89	Note: 3
6/26/2024	SERVICE	CHILD ADVOCATES OF FT BEND	21,224.24	162,633.94	Note: 3
7/3/2024	ONE-TIME VENDOR	CHRISTOPHER NEWTON	50.00	50.00	Note: 3
7/3/2024	ONE-TIME VENDOR	CIGNA HEALTHCARE C/O RAWLI	870.92	870.92	Note: 3
6/26/2024	SUPPLIER	CINCO MUD 12	336.85	5,260.14	Note: 3
6/26/2024	SUPPLIER	CINCO RANCH OWNER LP	1,840.00	3,680.00	Note: 3
7/3/2024	SUPPLIER	CINTAS	197.40	4,438.37	Note: 3
7/3/2024	SUPPLIER	CIRRO ENERGY	195.26	1,118.85	Note: 3
6/26/2024	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	104.00	139.90	Note: 3
6/26/2024	SERVICE	CITY OF FULSHEAR	80,345.33	1,110,635.97	Note: 3
6/26/2024	SERVICE	CITY OF HOUSTON, WATER DEP	6,147.31	494,781.47	Note: 3
6/26/2024	SERVICE	CITY OF NEEDVILLE	4,567.43	90,475.10	Note: 3
7/3/2024	SERVICE	CITY OF NEEDVILLE	723.04	90,475.10	Note: 3
6/26/2024	RENT	CITY OF ORCHARD	5,614.82	88,935.43	Note: 3
7/3/2024	SERVICE	CITY OF RICHMOND	61,428.78	878,902.84	Note: 3
6/26/2024	SERVICE	CITY OF ROSENBERG	10,220.54	759,429.69	Note: 3
7/3/2024	SERVICE	CITY OF ROSENBERG	7.50	759,429.69	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	SUPPLIER	CITY OF SIMONTON	4,735.08	29,182.16	Note: 3
7/3/2024	SERVICE	CITY OF STAFFORD	1,693.58	20,417.24	Note: 3
6/26/2024	SERVICE	CITY OF SUGAR LAND	1,450,653.64	4,627,546.85	Note: 3
7/3/2024	SERVICE	CITY OF SUGAR LAND	450.47	4,627,546.85	Note: 3
6/26/2024	SUPPLIER	CIVILCORP, LLC	7,017.07	662,384.63	Note: 3
7/3/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	7,725.80	169,478.30	Note: 3
7/3/2024	EMPLOYEE REIMB	CLAYTON, LATOSHA	114.59	575.19	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	25,515.00	Note: 2
6/26/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	209.55	15,487.96	Note: 3
7/3/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	18,454.87	Note: 3
6/26/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	1,169.14	38,937.87	Note: 3
7/3/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	283.98	38,937.87	Note: 3
6/26/2024	SUPPLIER	COKINOS ENERGY CORPORATION	5,046.38	62,906.25	Note: 3
7/3/2024	COURT REPORTER	COLGIN, RHONDA D	477.00	8,910.05	Note: 3
7/3/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,342.86	125,451.62	Note: 3
6/26/2024	SERVICE	COMCAST OF HOUSTON	257.53	36,331.41	Note: 3
7/3/2024	SERVICE	COMCAST OF HOUSTON	844.25	36,331.41	Note: 3
6/26/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	188.48	36,293.59	Note: 3
6/26/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,883.39	37,831.12	Note: 3
7/3/2024	SUPPLIER	COMPASS ABATEMENT SERVICES	3,600.00	3,600.00	Note: 3
7/3/2024	SUPPLIER	COMPTROLLER OF PUBLIC ACCO	3,050.07	20,346.50	Note: 3
7/3/2024	ATTORNEY	COPE, BRITTANY	1,682.38	34,860.98	Note: 3
6/26/2024	SUPPLIER	CORE & MAIN LP	61,913.60	149,792.40	Note: 3
7/3/2024	SUPPLIER	CORE & MAIN LP	3,552.00	149,792.40	Note: 3
7/3/2024	SUPPLIER	CORPORATEWEAR USA	1,808.48	2,389.13	Note: 3
6/26/2024	SUPPLIER	CORRAL WESTERN WEAR	129.95	4,958.15	Note: 3
7/3/2024	ONE-TIME VENDOR	COTIVITI	872.02	872.02	Note: 3
7/3/2024	ONE-TIME VENDOR	COTIVITI	1,729.60	1,729.60	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	2,062.10	Note: 2
6/26/2024	RENT	CR DESEO COMMUNITIES, LLC	1,325.00	1,325.00	Note: 3
7/3/2024	SERVICE	CUMMINS SALES AND SERVICE	1,357.85	100,290.33	Note: 3
7/3/2024	SUPPLIER	CUSTOM SYSTEMS DESIGN INC	6,100.00	6,100.00	Note: 3
6/26/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,319.88	13,386.52	Note: 3
7/3/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,209.94	13,386.52	Note: 3
7/3/2024	SERVICE	DAIKIN APPLIED	3,160.00	31,223.18	Note: 3
6/26/2024	SUPPLIER	DAMON FARM & RANCH	1,560.00	29,961.55	Note: 3
7/3/2024	SUPPLIER	DAMON FARM & RANCH	790.00	29,961.55	Note: 3
6/26/2024	SUPPLIER	DANA SAFETY SUPPY, INC	18,681.60	1,126,958.85	Note: 3
7/3/2024	SUPPLIER	DANA SAFETY SUPPY, INC	30,787.50	1,126,958.85	Note: 3
6/26/2024	ATTORNEY	DARNELL, DREW A	574.00	16,382.50	Note: 3
7/3/2024	ATTORNEY	DARNELL, DREW A	3,412.00	16,382.50	Note: 3
6/26/2024	SUPPLIER	DATAVOX, INC	848.34	159,765.41	Note: 3
7/3/2024	SUPPLIER	DATAVOX, INC	89,423.27	159,765.41	Note: 3
7/3/2024	ATTORNEY	DAVE, RADHIKA B	5,045.00	93,175.50	Note: 3
6/26/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,105.73	228,377.06	Note: 3
7/3/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,715.56	228,377.06	Note: 3
7/3/2024	EMPLOYEE REIMB	DAVIS, CHRIS	390.39	390.39	Note: 3
6/26/2024	ATTORNEY	DAY, JESSICA	2,200.00	96,284.00	Note: 3
7/3/2024	ATTORNEY	DAY, JESSICA	1,500.00	96,284.00	Note: 3
7/3/2024	ATTORNEY	DEADRICK, BEVERLY	10,775.00	107,402.00	Note: 3
7/3/2024	ONE-TIME VENDOR	DEANDRIA SEMIEN	50.00	50.00	Note: 3
6/26/2024	SUPPLIER	DEER OAKS EAP SERVICES, LL	156.62	1,566.20	Note: 3
7/3/2024	SUPPLIER	DELL MARKETING L P	60.00	489,585.29	Note: 3
6/26/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	19,477.10	70,262.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,700.00	Note: 3
7/3/2024	ONE-TIME VENDOR	DHRUV SANDESARA	200.00	200.00	Note: 3
7/3/2024	ATTORNEY	DIAZ, MICHAEL C	9,000.00	282,950.00	Note: 3
7/3/2024	EMPLOYEE REIMB	DINGLE, NICHOLE BRATHWAITE	534.43	534.43	Note: 3
7/3/2024	SUPPLIER	DIRECT ENERGY	637.97	4,982.70	Note: 3
7/3/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	28,515.00	70,213.99	Note: 3
6/26/2024	SUPPLIER	DISCOUNT POWER	505.08	2,000.66	Note: 3
7/3/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	137.86	6,408.64	Note: 3
6/26/2024	SUPPLIER	DOGGETT HEAVY MACHINERY SE	8.64	3,938.11	Note: 3
7/3/2024	SERVICE	DOLPHIN ENVIRONMENTAL	3,980.00	7,412.00	Note: 3
6/26/2024	SERVICE	DORNAK TELEPHONE & SECURIT	413.00	773.00	Note: 3
7/3/2024	ATTORNEY	DUCKETT, TONY K	300.00	35,022.00	Note: 3
7/3/2024	ATTORNEY	DUFF, MARY ELIZABETH	3,260.00	18,001.75	Note: 3
6/26/2024	SERVICE	DUSTCONTROL INC	6,575.00	19,725.00	Note: 3
7/3/2024	SUPPLIER	DVL ENTERPRISES	126,835.47	403,262.37	Note: 3
7/3/2024	SERVICE	EAGLE EYE PROCESS SERVICE	311.00	9,193.00	Note: 3
7/3/2024	ONE-TIME VENDOR	EARNEST DUNCAN	50.00	50.00	Note: 3
7/3/2024	SUPPLIER	EBF INC	15,145.00	15,145.00	Note: 3
6/26/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	136,477.20	1,305,481.80	Note: 3
7/3/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	12,622.14	1,305,481.80	Note: 3
7/3/2024	SERVICE	EDDLEBLUTE, TANNER	500.00	7,275.00	Note: 3
7/3/2024	SUPPLIER	ELITE K9 INC	615.90	615.90	Note: 3
6/26/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,125.00	144,209.50	Note: 3
7/3/2024	ATTORNEY	ELLIOTT, MICHAEL W	175.00	144,209.50	Note: 3
6/26/2024	SUPPLIER	ELP ENTERPRISES INC	67.62	245,393.32	Note: 3
7/3/2024	SUPPLIER	ELP ENTERPRISES INC	19,045.70	245,393.32	Note: 3
6/26/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	35,400.00	Note: 3
6/26/2024	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	3,000.00	12,915.00	Note: 3
6/26/2024	SERVICE	ENTERPRISE RENT A CAR	11,935.57	136,206.55	Note: 3
7/3/2024	SERVICE	ENTERPRISE RENT A CAR	900.00	136,206.55	Note: 3
7/3/2024	EMPLOYEE REIMB	ESPITIA, ELENA	16.75	691.01	Note: 3
6/26/2024	EMPLOYEE REIMB	EVANS-SMITH, FELECIA	424.74	895.52	Note: 3
7/3/2024	ATTORNEY	FADEN, CARY M	2,850.00	281,502.50	Note: 3
7/3/2024	RENT	FAIRMONT FIRST COLONY	700.00	700.00	Note: 3
7/3/2024	EMPLOYEE REIMB	FARRIS, JULIA	12.06	107.75	Note: 3
7/3/2024	SERVICE	FAST SIGNS	1,209.00	1,673.71	Note: 3
6/26/2024	SUPPLIER	FASTENAL COMPANY	397.67	39,040.65	Note: 3
7/3/2024	SUPPLIER	FASTENAL COMPANY	2,161.53	39,040.65	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	298,204.42	5,400,048.37	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	5,400,048.37	Note: 2
6/26/2024	SUPPLIER	FBC HERITAGE UNLIMITED MUS	30,000.00	30,000.00	Note: 3
6/26/2024	SERVICE	FBC HWY INSPECTION FEE ACC	1,723.50	8,280.00	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	44,018.45	753,603.10	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	753,603.10	Note: 2
6/26/2024	SUPPLIER	FBI- LEEDA, INC	795.00	4,025.00	Note: 3
6/26/2024	SERVICE	FEDEX	133.88	2,564.49	Note: 3
6/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,883.00		Note: 1
6/27/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	343,571.78		Note: 1
6/28/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,044.91		Note: 1
7/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	84,055.37		Note: 1
7/3/2024	EMPLOYEE REIMB	FERNANDEZ, LAURA P	321.42	321.42	Note: 3
6/26/2024	SUPPLIER	FIESTA MART 6	130.00	17,959.79	Note: 3
7/3/2024	SUPPLIER	FIKES WHOLESALE INC	5,965.37	3,259,662.95	Note: 3
7/3/2024	SUPPLIER	FILEX SYSTEMS INC	12,660.00	28,491.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	SERVICE	FIRETRON, INC	1,110.00	349,244.78	Note: 3
7/3/2024	SERVICE	FIRETRON, INC	56,882.55	349,244.78	Note: 3
7/3/2024	SERVICE	FIRST TRANSIT, INC	938,689.06	4,778,787.53	Note: 3
6/26/2024	EMPLOYEE REIMB	FITCH, JACKIE	332.42	332.42	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,868.88	Note: 2
6/26/2024	SUPPLIER	FOLKMANIS, INC	103.50	2,295.41	Note: 3
7/3/2024	SUPPLIER	FOR REAL PEOPLE LLC	1,355.00	1,355.00	Note: 3
6/26/2024	SERVICE	FORT BEND CENTRAL	31,407.71	3,126,663.01	Note: 3
6/26/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	12,082.54	143,256.97	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,985.00	32,170.00	Note: 2
6/26/2024	SERVICE	FORT BEND COUNTY DISPUTE	282,572.00	282,572.00	Note: 3
7/3/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	85.31	1,727.68	Note: 3
6/26/2024	MEDICAL	FORT BEND FAMILY HEALTH CE	442,749.00	841,252.60	Note: 3
6/26/2024	SERVICE	FORT BEND HERALD	100.00	35,523.34	Note: 3
7/3/2024	SERVICE	FORT BEND HERALD	640.77	35,523.34	Note: 3
6/26/2024	SUPPLIER	FORT BEND HYDRAULICS INC	29.97	48,489.87	Note: 3
6/26/2024	MEDICAL	FORT BEND IMAGING	55.06	1,259.83	Note: 3
6/26/2024	SERVICE	FORT BEND INDEPENDENT	51.00	8,044.50	Note: 3
6/26/2024	SUPPLIER	FORT BEND MUD 30	14.00	140.00	Note: 3
6/26/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	7,159.00	479,022.01	Note: 3
6/26/2024	SERVICE	FORT BEND SENIORS MEALS ON	28,071.77	48,071.77	Note: 3
7/3/2024	EMPLOYEE REIMB	FOSTER, JUSTIN	386.80	512.80	Note: 3
6/26/2024	SUPPLIER	FOUNDATION BUILDING MATERI	1,028.30	27,678.51	Note: 3
6/26/2024	SUPPLIER	FRAZER, LTD	583,815.99	1,986,614.42	Note: 3
7/3/2024	SUPPLIER	FRAZER, LTD	778,421.32	1,986,614.42	Note: 3
6/26/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	1,143.00	12,007.58	Note: 3
6/26/2024	SUPPLIER	GALLS INC	7,598.50	344,471.18	Note: 3
7/3/2024	SUPPLIER	GALLS INC	15,835.70	344,471.18	Note: 3
6/26/2024	SUPPLIER	GALLS, LLC	6,130.00	116,684.04	Note: 3
7/3/2024	SUPPLIER	GARAGE ARTS PROJECT INC	400.00	1,500.00	Note: 3
6/26/2024	EMPLOYEE REIMB	GARCIA, CYNTHIA	224.00	224.00	Note: 3
7/3/2024	SERVICE	GARDNER, JEFFREY EDWARD	300.00	3,450.00	Note: 3
6/26/2024	EMPLOYEE REIMB	GARDUNO, MARIA	221.00	221.00	Note: 3
7/3/2024	ATTORNEY	GASKILL, EDWARD	6,380.00	48,090.00	Note: 3
6/26/2024	SUPPLIER	GC ENGINEERING, INC.	252,685.42	544,751.84	Note: 3
6/26/2024	SERVICE	GDI TIMS	20.62	199.80	Note: 3
6/26/2024	RENT	GEM QUAIL VALLEY, LLC	1,930.00	4,013.03	Note: 3
6/26/2024	SERVICE	GETACHEW, FIKIRE	240.00	240.00	Note: 3
6/26/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,833.50	97,395.78	Note: 3
7/3/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	489.54	97,395.78	Note: 3
6/26/2024	SUPPLIER	GHG CORPORATION	1,110.55	23,219.50	Note: 3
6/26/2024	ATTORNEY	GILBERT, STEVEN J	1,550.00	46,269.00	Note: 3
6/26/2024	SERVICE	GILLEN PEST CONTROL, INC	1,615.00	64,074.75	Note: 3
7/3/2024	SERVICE	GILLEN PEST CONTROL, INC	324.00	64,074.75	Note: 3
6/26/2024	EMPLOYEE REIMB	GILLUM, KORRINNE	758.95	1,370.68	Note: 3
7/3/2024	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	141.37	383.37	Note: 3
6/26/2024	EMPLOYEE REIMB	GLASS, RODERICK	235.00	235.00	Note: 3
6/26/2024	ATTORNEY	GODFREY, SALLIE	3,460.00	52,557.50	Note: 3
7/3/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	7,865.83	56,321.33	Note: 3
6/26/2024	ATTORNEY	GONZALEZ, RALPH	3,550.00	55,000.50	Note: 3
6/26/2024	SUPPLIER	GORNET CONSULTING LLC	17,021.16	42,021.16	Note: 3
6/26/2024	EMPLOYEE REIMB	GOULDSMITH, JAMES	20.10	40.20	Note: 3
6/26/2024	SUPPLIER	GRAINGER	447.38	129,074.32	Note: 3
7/3/2024	SUPPLIER	GRAINGER	40.95	129,074.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SUPPLIER	GRAND LAKES MUD #4	3,175.40	29,907.70	Note: 3
6/26/2024	SERVICE	GREENBERG TRAUIG, LLP	66,451.02	297,098.63	Note: 3
6/26/2024	RENT	GREENS AT BRENTFORD LP	802.00	802.00	Note: 3
7/3/2024	ONE-TIME VENDOR	GREG STREDICK	580.00	580.00	Note: 3
7/3/2024	SUPPLIER	GT DISTRIBUTORS, INC	2,395.00	76,150.20	Note: 3
7/3/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,150.00	16,288.55	Note: 3
7/3/2024	SUPPLIER	HAGERTY CONSULTING, INC.	105,927.50	510,087.50	Note: 3
6/26/2024	SUPPLIER	HALFF ASSOCIATES INC	44,415.21	1,681,286.64	Note: 3
7/3/2024	EMPLOYEE REIMB	HAROLD, JOHN	62.58	998.92	Note: 3
6/26/2024	EMPLOYEE REIMB	HARRELL, PRESTON	235.00	235.00	Note: 3
6/26/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	43.60	4,503,939.32	Note: 3
6/26/2024	EMPLOYEE REIMB	HARRIS, BRIDGETTE	60.30	84.67	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	23,706.31	Note: 2
7/3/2024	ATTORNEY	HECKER, DON A	3,000.00	100,125.00	Note: 3
6/26/2024	SUPPLIER	HEIDELBERG MATERIALS	2,548.00	277,061.07	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	38,876.20	Note: 2
7/3/2024	SUPPLIER	HELFFMAN FORD INC	229,652.73	888,010.03	Note: 3
7/3/2024	EMPLOYEE REIMB	HEMPHILL, DANNY	379.50	379.50	Note: 3
6/26/2024	EMPLOYEE REIMB	HEMPSMYER, MELISSA	147.50	147.50	Note: 3
6/26/2024	SUPPLIER	HENRY SCHEIN, INC	5,311.00	82,326.50	Note: 3
7/3/2024	SUPPLIER	HENRY SCHEIN, INC	11,461.64	82,326.50	Note: 3
7/3/2024	SUPPLIER	HERITAGE PROFESSIONAL PROD	10,380.00	11,616.50	Note: 3
6/26/2024	EMPLOYEE REIMB	HERRINGTON, KATIE L.	315.00	890.91	Note: 3
6/26/2024	SERVICE	HIGH QUALITY CLEANING SERV	4,200.00	162,665.00	Note: 3
7/3/2024	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	162,665.00	Note: 3
7/3/2024	SERVICE	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	Note: 3
7/3/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	4,174.60	33,487.95	Note: 3
7/3/2024	ATTORNEY	HILL, TIFFANY M	2,450.00	27,392.50	Note: 3
7/3/2024	SUPPLIER	HMNS	525.00	525.00	Note: 3
7/3/2024	EMPLOYEE REIMB	HO, WINNIE	6.70	85.04	Note: 3
6/26/2024	SERVICE	HOLMSTEN FAMILY & OCCUPATI	1,931.00	2,566.00	Note: 3
6/26/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,565.99	56,698.95	Note: 3
7/3/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	462.69	56,698.95	Note: 3
7/3/2024	SUPPLIER	HORIZON CABLE SERVICE, INC	3,298.00	4,170.28	Note: 3
7/3/2024	ONE-TIME VENDOR	HOUSTON ATHA HOOKERS	500.00	500.00	Note: 3
7/3/2024	SUPPLIER	HOUSTON FREIGHTLINER	46.92	114,433.38	Note: 3
6/26/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	6.95	204.50	Note: 3
6/26/2024	MEDICAL	HOUSTON TRANSITIONS TO	400.00	1,800.00	Note: 3
7/3/2024	ONE-TIME VENDOR	HOUSTON WELLVILLE RETAIL	200.00	200.00	Note: 3
7/3/2024	ATTORNEY	HUDSON, SHELLY	680.00	7,250.00	Note: 3
7/3/2024	EMPLOYEE REIMB	HUGHES, THOMAS	576.63	576.63	Note: 3
7/3/2024	SERVICE	HUITT-ZOLLARS, INC	39,603.81	1,659,042.87	Note: 3
6/26/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	120.00	3,234.00	Note: 3
7/3/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	259.00	3,234.00	Note: 3
7/3/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	560,588.25	3,470,068.22	Note: 3
7/3/2024	ENGINEER	IDS ENGINEERING GROUP	24,640.65	154,841.22	Note: 3
6/26/2024	SUPPLIER	IMPERIAL DADE	24,491.72	456,285.42	Note: 3
7/3/2024	SUPPLIER	IMPERIAL DADE	2,441.68	456,285.42	Note: 3
6/26/2024	SUPPLIER	IMPERIAL WOODWORKS INC	16,580.00	34,000.00	Note: 3
7/3/2024	EMPLOYEE REIMB	INAMDAR, KETAN	297.67	1,049.91	Note: 3
6/26/2024	SERVICE	INFOR (US), INC	29,588.75	498,960.10	Note: 3
7/3/2024	SERVICE	INFOR (US), INC	8,095.00	498,960.10	Note: 3
6/26/2024	SUPPLIER	INGRAM LIBRARY SERVICES	6,497.19	82,738.95	Note: 3
7/3/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,210.21	82,738.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	530.71	147,298.05	Note: 3
6/26/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	182.24	533.38	Note: 3
6/26/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	20,914.00	43,561,809.49	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,201,551.68	43,561,809.49	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,917.31	43,561,809.49	Note: 2
6/26/2024	SERVICE	ISI CONTRACTING, INC	178,153.68	1,595,636.95	Note: 3
6/26/2024	SUPPLIER	ITERIS, INC	6,914.28	515,991.80	Note: 3
7/3/2024	SERVICE	JACKS LOCK & SAFE, INC	1,805.60	10,292.90	Note: 3
6/26/2024	COURT REPORTER	JACKSON, GINA LYNN	965.00	34,737.50	Note: 3
6/26/2024	ONE-TIME VENDOR	JACQUELINE CABRERA	250.00	250.00	Note: 3
6/26/2024	RENT	JAMAL MALIK	1,825.00	1,825.00	Note: 3
6/26/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	14,703.00	4,415,868.49	Note: 3
7/3/2024	SUPPLIER	JAMES CONSTRUCTION GROUP L	1,164.00	4,415,868.49	Note: 3
7/3/2024	EMPLOYEE REIMB	JARAMILLO, MAGGIE	235.00	817.17	Note: 3
6/26/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	560.00	170,841.00	Note: 3
7/3/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,232.50	170,841.00	Note: 3
7/3/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	450.00	17,366.00	Note: 3
6/26/2024	SERVICE	JENKINS, WILLIAM JR	2,225.00	21,340.50	Note: 3
7/3/2024	SERVICE	JENKINS, WILLIAM JR	650.00	21,340.50	Note: 3
7/3/2024	SUPPLIER	JERDON ENTERPRISE, L P	27,737.15	1,295,441.65	Note: 3
6/26/2024	SERVICE	JOHNSON CONTROLS INC	1,849.89	6,060,365.55	Note: 3
6/26/2024	SUPPLIER	JOHNSON SUPPLY	2,121.88	27,472.19	Note: 3
7/3/2024	SUPPLIER	JOHNSON SUPPLY	10,623.42	27,472.19	Note: 3
7/3/2024	EMPLOYEE REIMB	JOHNSON, ISABEL	10.05	46.08	Note: 3
7/3/2024	ONE-TIME VENDOR	JUAN GONZALEZ	20.00	20.00	Note: 3
6/26/2024	SERVICE	JUST ENERGY	600.00	9,459.34	Note: 3
7/3/2024	SERVICE	KALUZA, INC.	5,019.00	308,707.50	Note: 3
7/3/2024	ONE-TIME VENDOR	KAMELAH NELSON	505.00	505.00	Note: 3
6/26/2024	SERVICE	KCI TECHNOLOGIES, INC.	133,340.93	798,751.44	Note: 3
7/3/2024	SERVICE	KCI TECHNOLOGIES, INC.	8,584.09	798,751.44	Note: 3
6/26/2024	EMPLOYEE REIMB	KIM, SANGYOON	235.00	235.00	Note: 3
7/3/2024	ONE-TIME VENDOR	KIMBERLEY DIAZ	350.00	350.00	Note: 3
7/3/2024	ONE-TIME VENDOR	KIMBERLY SIRLS	50.00	50.00	Note: 3
7/3/2024	ATTORNEY	KLOSOWSKY, ALICIA	1,025.00	41,473.61	Note: 3
7/3/2024	ATTORNEY	KOEN, CHARLES	500.00	9,410.50	Note: 3
7/3/2024	SERVICE	KOFIE TECHNOLOGIES INC	15,949.18	37,772.24	Note: 3
6/26/2024	SERVICE	KONE INC	13,054.40	192,623.69	Note: 3
7/3/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,037.89	9,261.78	Note: 3
6/26/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	11,480.37	Note: 3
6/26/2024	ATTORNEY	KOVACH, JOHN THOMAS	700.00	25,404.50	Note: 3
7/3/2024	EMPLOYEE REIMB	KREIDLER, JORJA	288.00	1,134.15	Note: 3
7/3/2024	ONE-TIME VENDOR	KRISTEN CLOUD	860.00	860.00	Note: 3
7/3/2024	SUPPLIER	KRUEGER INTERNATIONAL, INC	8,983.80	336,405.88	Note: 3
7/3/2024	EMPLOYEE REIMB	KUTTY, SAMAR	14.07	87.77	Note: 3
6/26/2024	RENT	L & T PROPERTY MANAGEMENT	1,500.00	1,500.00	Note: 3
7/3/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	433,886.75	5,814,218.75	Note: 3
6/26/2024	MEDICAL	LALANI, IRFAN MD PA	47.68	808.28	Note: 3
7/3/2024	CHILD PROT SERV	LANAGAN, DAVID M	553.16	3,522.15	Note: 3
7/3/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,362.50	143,472.75	Note: 3
7/3/2024	SERVICE	LANGUAGE LINE SERVICES, IN	73.48	21,906.52	Note: 3
6/26/2024	ONE-TIME VENDOR	LATANGIE SMITH	250.00	250.00	Note: 3
6/26/2024	ATTORNEY	LATIMER, LOUIS A	7,200.00	43,325.30	Note: 3
6/26/2024	ONE-TIME VENDOR	LATRINA KING	250.00	250.00	Note: 3
6/26/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	2,525.00	54,368.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	850.00	38,466.25	Note: 3
7/3/2024	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	34,050.00	Note: 3
6/26/2024	ATTORNEY	LAWRENCE, JASON	7,400.00	19,035.00	Note: 3
7/3/2024	ATTORNEY	LAWRENCE, JASON	2,625.00	19,035.00	Note: 3
6/26/2024	ATTORNEY	LAZARINE, DANIEL	832.50	6,492.50	Note: 3
7/3/2024	SUPPLIER	LENCO ARMORED VEHICLES	18,043.25	18,043.25	Note: 3
7/3/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	296.45	13,447.55	Note: 3
6/26/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	119,086.82	387,165.73	Note: 3
6/26/2024	EMPLOYEE REIMB	LEWIS, MAURICE	486.53	823.44	Note: 3
7/3/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,025.20	19,407.80	Note: 3
6/26/2024	MEDICAL	LIFE-ASSIST, INC	9,122.13	145,673.42	Note: 3
7/3/2024	MEDICAL	LIFE-ASSIST, INC	1,566.30	145,673.42	Note: 3
7/3/2024	EMPLOYEE REIMB	LIMBACHER, MADISON	386.80	738.37	Note: 3
7/3/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,135.37	35,518.58	Note: 3
6/26/2024	SERVICE	LITERACY COUNCIL OF FORT B	2,860.85	38,144.78	Note: 3
6/26/2024	ENGINEER	LJA ENGINEERING, INC	211,455.71	3,144,122.07	Note: 3
7/3/2024	ENGINEER	LJA ENGINEERING, INC	6,842.50	3,144,122.07	Note: 3
6/26/2024	ATTORNEY	LOERA, SARAH A	24,140.00	24,140.00	Note: 3
7/3/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	858.96	62,282.94	Note: 3
7/3/2024	ATTORNEY	LONGORIA, STEPHEN	2,956.25	18,443.75	Note: 3
7/3/2024	ATTORNEY	LOPEZ, LINDSAY	4,270.00	25,424.00	Note: 3
7/3/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	59.06	777.26	Note: 3
6/26/2024	SUPPLIER	LOWE'S HOME CENTER	237.77	56,587.61	Note: 3
7/3/2024	SUPPLIER	LOWE'S HOME CENTER	426.97	56,587.61	Note: 3
6/26/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	65,700.00	Note: 3
7/3/2024	ATTORNEY	LUSK, NANCY E	550.00	18,840.00	Note: 3
6/26/2024	SUPPLIER	M & D SUPPLY	14.32	2,855.37	Note: 3
7/3/2024	SUPPLIER	M & D SUPPLY	176.15	2,855.37	Note: 3
7/3/2024	SERVICE	M & E CONSULTANTS	35,733.00	421,106.46	Note: 3
6/26/2024	MEDICAL	M D ANDERSON CANCER CENTER	1,855.75	10,158.26	Note: 3
6/26/2024	SERVICE	M3 GRAPHICS INC.	1,488.00	54,135.61	Note: 3
7/3/2024	SERVICE	M3 GRAPHICS INC.	2,134.00	54,135.61	Note: 3
6/26/2024	RENT	MAIN STREET RENEWAL LLC	2,000.00	2,000.00	Note: 3
6/26/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	930.00	41,432.50	Note: 3
7/3/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,320.00	41,432.50	Note: 3
7/3/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	36,660.50	Note: 3
6/26/2024	EMPLOYEE REIMB	MANUEL ZAMORA	521.37	521.37	Note: 3
6/26/2024	SUPPLIER	MARK'S PLUMBING PARTS	2,703.01	95,396.15	Note: 3
7/3/2024	ONE-TIME VENDOR	MARLON QUINTANILLA	250.00	250.00	Note: 3
6/26/2024	ONE-TIME VENDOR	MARTHA GLASS	576.76	576.76	Note: 3
7/3/2024	ONE-TIME VENDOR	MARTHA HERNANDEZ	250.00	250.00	Note: 3
7/3/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	6,250.00	91,862.50	Note: 3
6/26/2024	INTERPRETER	MASTERWORD SERVICES, INC	11.76	47,640.47	Note: 3
7/3/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,551.99	47,640.47	Note: 3
7/3/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,610.98	82,433.74	Note: 3
7/3/2024	ONE-TIME VENDOR	MAURA MAGANA	50.00	50.00	Note: 3
7/3/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	940.48	940.48	Note: 3
7/3/2024	ATTORNEY	MC DANIEL, CAROLYN	2,700.00	3,150.00	Note: 3
6/26/2024	SERVICE	MC2 CIVIL LLC	178,476.50	6,789,105.92	Note: 3
7/3/2024	SERVICE	MC2 CIVIL LLC	387,049.05	6,789,105.92	Note: 3
6/26/2024	SERVICE	MCA COMMUNICATIONS, INC.	426.44	214,830.97	Note: 3
7/3/2024	SERVICE	MCA COMMUNICATIONS, INC.	77,897.23	214,830.97	Note: 3
7/3/2024	ATTORNEY	MCCALLA, JAMES W	2,000.00	12,560.00	Note: 3
7/3/2024	SUPPLIER	MCGEE COMPANY	2,034.21	9,819.21	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,076.94	63,767.81	Note: 3
6/26/2024	ATTORNEY	MCKNIGHT, EDDREA T	7,200.00	49,950.00	Note: 3
7/3/2024	ATTORNEY	MCKNIGHT, EDDREA T	1,700.00	49,950.00	Note: 3
7/3/2024	EMPLOYEE REIMB	MCPHERON, MARILYN	32.83	201.67	Note: 3
7/3/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	442,933.63	Note: 3
7/3/2024	SUPPLIER	MEDICUS HEALTH DIRECT INC	189.73	617.01	Note: 3
7/3/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	15,047.23	98,623.39	Note: 3
7/3/2024	ONE-TIME VENDOR	MELBA LEE	125.00	125.00	Note: 3
6/26/2024	EMPLOYEE REIMB	MELCHOR, MARK	235.00	1,039.57	Note: 3
7/3/2024	EMPLOYEE REIMB	MELISSA SALNAVE	52.19	180.63	Note: 3
6/26/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	921.37	Note: 3
6/26/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	4,600.42	73,802.52	Note: 3
7/3/2024	SUPPLIER	MIDTEX OIL, LP	4,416.00	9,273.60	Note: 3
6/26/2024	SUPPLIER	MIDWEST TAPE	46.72	200,452.19	Note: 3
7/3/2024	SUPPLIER	MIDWEST TAPE	1,223.18	200,452.19	Note: 3
6/26/2024	SERVICE	MIKE STONE ASSOCIATES INC	205,897.15	1,952,038.09	Note: 3
6/26/2024	EMPLOYEE REIMB	MILLER, IVORY	224.00	224.00	Note: 3
6/26/2024	ATTORNEY	MILLER, MANDY GOLDMAN	2,062.50	77,425.25	Note: 3
6/26/2024	RENT	MMA KIRKWOOD	1,358.00	2,058.00	Note: 3
7/3/2024	SUPPLIER	MOBILE ELECTRIC POWER SOLU	1,644.44	10,502.05	Note: 3
6/26/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	485.37	18,444.59	Note: 3
7/3/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	18,444.59	Note: 3
6/26/2024	SUPPLIER	MOELOE ENTERPRISES	1,050.00	6,550.00	Note: 3
7/3/2024	ATTORNEY	MORA, MAYRA P	2,380.00	5,100.00	Note: 3
7/3/2024	EMPLOYEE REIMB	MORENO, GUADALUPE MICHELLE	17.62	26.06	Note: 3
7/3/2024	SERVICE	MPACT STRATEGIC CONSULTING	41,430.00	633,412.50	Note: 3
6/26/2024	SERVICE	MR COOPER	371.85	2,571.85	Note: 3
7/3/2024	ATTORNEY	MUHAMMAD, CEDRICK L	2,600.00	56,307.50	Note: 3
6/26/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	12,839.00	337,345.76	Note: 3
6/26/2024	SUPPLIER	MUSTANG CAT	356,163.17	2,063,732.81	Note: 3
7/3/2024	SUPPLIER	MUSTANG CAT	185,408.10	2,063,732.81	Note: 3
7/3/2024	ONE-TIME VENDOR	NATALY JUAREZ	14.99	14.99	Note: 3
6/26/2024	SUPPLIER	NATIONAL TRENCH SAFETY	1,481.94	1,481.94	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,520.88	584,682.65	Note: 2
7/3/2024	SUPPLIER	NCS PEARSON, INC	60.00	2,462.80	Note: 3
6/26/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	112.45	7,043.78	Note: 3
7/3/2024	SERVICE	NEMO-Q, INC	29,569.00	106,516.00	Note: 3
7/3/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	7,948.70	215,879.28	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	11,472.00	Note: 2
7/3/2024	ATTORNEY	NGO, JAMES A	4,500.00	8,000.00	Note: 3
6/26/2024	SERVICE	NI GOVERNMENT SERVICES INC	239.41	2,136.72	Note: 3
6/26/2024	RENT	NIDA WILDWOOD 11B LLC	700.00	700.00	Note: 3
7/3/2024	RENT	NIDA WILDWOOD 11B LLC	700.00	700.00	Note: 3
7/3/2024	ATTORNEY	NJOKU, MICHAEL N	2,367.75	96,195.00	Note: 3
6/26/2024	SERVICE	NMS LABS	13,333.00	160,483.10	Note: 3
6/26/2024	SUPPLIER	NORTH BAY HISTOLOGY LABORA	758.75	3,159.25	Note: 3
7/3/2024	SUPPLIER	NORTH BAY HISTOLOGY LABORA	994.50	3,159.25	Note: 3
6/26/2024	SUPPLIER	NORTH MISSION GLEN MUD	476.94	4,926.14	Note: 3
7/3/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	180,792.67	2,883,949.15	Note: 3
6/26/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	143.00	2,759.50	Note: 3
7/3/2024	MEDICAL	NUECES COUNTY	12,658.95	36,179.09	Note: 3
7/3/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	21.44	75.04	Note: 3
6/26/2024	ONE-TIME VENDOR	NYREE SCOTT	750.00	750.00	Note: 3
6/26/2024	MEDICAL	OAKBEND MEDICAL CENTER	11,900.18	337,099.55	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	MEDICAL	OAKBEND MEDICAL GROUP	132.69	10,545.69	Note: 3
6/26/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	7,031.25	17,456.25	Note: 3
6/26/2024	SUPPLIER	OD SECURITY NORTH AMERICA	7,700.00	7,700.00	Note: 3
7/3/2024	SERVICE	ODYSSEY INFORMATION SERVIC	3,102.00	31,910.08	Note: 3
6/26/2024	SERVICE	OFF CINCO	690.00	7,170.00	Note: 3
6/26/2024	SUPPLIER	OFFICE DEPOT	13,058.89	651,622.39	Note: 3
7/3/2024	SUPPLIER	OFFICE DEPOT	4,021.06	651,622.39	Note: 3
6/26/2024	SUPPLIER	OH MY GOODERNESS ENTERTAIN	1,400.00	1,400.00	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
7/3/2024	MEDICAL	OMEGA LABORATORIES, INC	1,632.00	13,042.00	Note: 3
6/26/2024	SUPPLIER	OMNI SALSA	195.00	650.00	Note: 3
7/3/2024	SUPPLIER	ON SPOT POWER WASHING SERV	585.00	6,794.00	Note: 3
6/26/2024	SERVICE	ONSITEDECALS, LLC	3,415.00	92,278.48	Note: 3
7/3/2024	SERVICE	ONSITEDECALS, LLC	5,796.50	92,278.48	Note: 3
7/3/2024	SUPPLIER	OPTIM LLC	9,033.00	9,033.00	Note: 3
6/26/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	183.46	16,840.88	Note: 3
7/3/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	705.24	16,840.88	Note: 3
6/26/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	5,000.00	Note: 3
7/3/2024	SUPPLIER	OVERDRIVE, INC	11,002.26	203,949.64	Note: 3
7/3/2024	SUPPLIER	P SQUARED EMULSIONS	16,155.68	191,066.12	Note: 3
6/26/2024	SERVICE	PARKS YOUTH RANCH, INC	9,965.58	144,753.45	Note: 3
6/26/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	2,200.00	51,390.00	Note: 3
7/3/2024	SERVICE	PARTS TOWN	719.85	3,445.95	Note: 3
7/3/2024	EMPLOYEE REIMB	PATEL, ANITABEN N	37.39	97.65	Note: 3
6/26/2024	SERVICE	PATTERSON, SANDRA	225.00	1,215.00	Note: 3
6/26/2024	EMPLOYEE REIMB	PATTON, BRENDA	332.85	971.74	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	18,209.30	Note: 2
6/26/2024	SERVICE	PEGASUS SCHOOLS, INC	7,956.90	55,896.48	Note: 3
7/3/2024	SUPPLIER	PENDO PRODUCTS LLC	5,085.00	36,757.50	Note: 3
7/3/2024	SERVICE	PENSKE TRUCK LEASING CO, L	643.86	1,064.46	Note: 3
6/26/2024	SUPPLIER	PERFORMANCE TRUCK	647,270.03	1,129,745.76	Note: 3
7/3/2024	SUPPLIER	PERFORMANCE TRUCK	250.01	1,129,745.76	Note: 3
6/26/2024	SERVICE	PGAL	37,500.00	132,512.82	Note: 3
6/26/2024	MEDICAL	PHYSICIAN'S REFERRAL SERVI	191.45	3,356.94	Note: 3
6/26/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	34,721.02	Note: 3
7/3/2024	COURT REPORTER	PIERCE, CHERYL L	2,578.72	34,721.02	Note: 3
7/3/2024	CHILD PROT SERV	PIPER, KRISTEN	883.85	3,098.53	Note: 3
7/3/2024	SUPPLIER	PLANTATION CROSSING OWNERS	37.28	627.54	Note: 3
7/3/2024	EMPLOYEE REIMB	POLEY, MELINDA M	14.74	102.52	Note: 3
6/26/2024	EMPLOYEE REIMB	POSEY, ERIC	138.97	996.37	Note: 3
7/3/2024	SUPPLIER	PRECISION TASK GROUP, INC	537,168.00	987,466.00	Note: 3
6/26/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,452.60	19,436.60	Note: 3
7/3/2024	SUPPLIER	PRIHODA GRAVEL CO	3,581.66	53,232.10	Note: 3
6/26/2024	SUPPLIER	PROFESSIONAL SERVICE	12,766.25	107,588.95	Note: 3
6/26/2024	SERVICE	PROFESSOR HUGHDINI	250.00	250.00	Note: 3
7/3/2024	SUPPLIER	PROGRESSIVE EMERGENCY PROD	22,722.00	22,722.00	Note: 3
6/26/2024	SERVICE	PROPERTY ACQUISITION	95,067.50	1,102,971.25	Note: 3
6/26/2024	SERVICE	PS LIGHTWAVE INC	29,079.07	290,124.44	Note: 3
7/3/2024	SERVICE	PUPPET PIZZAZZ	400.00	400.00	Note: 3
7/3/2024	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	10.72	63.84	Note: 3
6/26/2024	MEDICAL	QUEST DIAGNOSTICS	6.86	462.13	Note: 3
6/26/2024	SUPPLIER	R B EVERETT & COMPANY	1,720.05	100,341.64	Note: 3
6/26/2024	COURT REPORTER	RAINER, LAURIN	3,297.36	13,738.42	Note: 3
6/26/2024	SUPPLIER	RAM PRODUCTS LTD	1,170.12	10,719.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SUPPLIER	RAMIREZ, ANTONIO JR	200.00	200.00	Note: 3
6/26/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	7,361.40	31,563.90	Note: 3
7/3/2024	EMPLOYEE REIMB	RAVEN, JANNA L	42.21	153.43	Note: 3
6/26/2024	SUPPLIER	RAY GLASS COMPANY	532.22	32,412.49	Note: 3
6/26/2024	COURT REPORTER	RAY, BRANDI	4,092.00	8,092.00	Note: 3
7/3/2024	COURT REPORTER	RAY, BRANDI	1,000.00	8,092.00	Note: 3
6/26/2024	SUPPLIER	READYREFRESH	4,440.16	66,032.44	Note: 3
7/3/2024	SUPPLIER	READYREFRESH	839.38	66,032.44	Note: 3
6/26/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	6,006.25	38,664.00	Note: 3
7/3/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	225.00	38,664.00	Note: 3
6/26/2024	SUPPLIER	REED, VANESSA T	600.00	5,700.00	Note: 3
7/3/2024	SUPPLIER	REFLECTION PRINTING	943.25	36,978.29	Note: 3
7/3/2024	SUPPLIER	REKHA ENGINEERING, INC	1,092.75	13,113.00	Note: 3
6/26/2024	SUPPLIER	RELIABLE SIGNAL & LIGHTING	29,998.80	451,750.04	Note: 3
6/26/2024	SERVICE	RELIANT ENERGY RETAIL SERV	2,424.10	46,956.04	Note: 3
7/3/2024	SUPPLIER	REMKO, FIONA	600.00	600.00	Note: 3
7/3/2024	SERVICE	RENCHER, CHARLES G	300.00	900.00	Note: 3
7/3/2024	EMPLOYEE REIMB	RENDON, PHILIP	321.28	321.28	Note: 3
7/3/2024	RENT	RENU PROPERTY MGT TEXAS LL	1,000.00	1,000.00	Note: 3
7/3/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	824.36	23,542.27	Note: 3
6/26/2024	SUPPLIER	RICE, JAMES D	300.00	3,600.00	Note: 3
6/26/2024	ONE-TIME VENDOR	RICHARD HYDE	2,559.04	2,559.04	Note: 3
6/26/2024	SUPPLIER	RINER ENGINEERING, INC.	4,319.84	62,648.66	Note: 3
7/3/2024	EMPLOYEE REIMB	RIOS, REBECCA	31.02	60.63	Note: 3
6/26/2024	MEDICAL	RITE OF PASSAGE, INC	15,972.49	161,306.23	Note: 3
6/26/2024	MEDICAL	ROMAN-PAVAJEAU, JAIME LUIS	353.53	353.53	Note: 3
6/26/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	125.13	13,093.56	Note: 3
7/3/2024	SUPPLIER	ROMCO EQUIPMENT COMPANY	305.28	13,093.56	Note: 3
6/26/2024	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	900.00	Note: 3
6/26/2024	ATTORNEY	ROSEN & KOVACH PLLC	2,400.00	25,686.25	Note: 3
6/26/2024	SUPPLIER	ROSENBERG CARPET CENTER IN	230.10	18,794.41	Note: 3
6/26/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	2,625.00	Note: 3
7/3/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	2,625.00	Note: 3
7/3/2024	SERVICE	ROSE-RICH VET CLINIC, INC	524.47	7,565.48	Note: 3
7/3/2024	EMPLOYEE REIMB	ROY, RACHEL	10.05	10.05	Note: 3
7/3/2024	SUPPLIER	ROYAL PROTECTION GROUP LLC	1,897.00	1,897.00	Note: 3
6/26/2024	SERVICE	RPS INFRASTRUCTURE, INC.	455.00	1,698,156.75	Note: 3
7/3/2024	SERVICE	RPS INFRASTRUCTURE, INC.	11,815.38	1,698,156.75	Note: 3
6/26/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	5,518.60	92,899.24	Note: 3
6/26/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	4,223.03	Note: 3
7/3/2024	SUPPLIER	SAFE HARBOR INC	1,058.65	3,416.91	Note: 3
6/26/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	375.00	7,585.00	Note: 3
6/26/2024	RENT	SAMPSON, CARRIE L	1,052.00	1,052.00	Note: 3
7/3/2024	SUPPLIER	SANDMAN.COM, INC	758.76	758.76	Note: 3
7/3/2024	ONE-TIME VENDOR	SAPPHIRE GAS SOLUTIONS	300.00	300.00	Note: 3
7/3/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	496.75	2,516.21	Note: 3
7/3/2024	ATTORNEY	SCOTT BOGWU, ANNIE	1,440.00	71,972.00	Note: 3
6/26/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	77,235.48	1,209,987.07	Note: 3
7/3/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	44,454.14	1,209,987.07	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	87,067.85	1,371,130.55	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,371,130.55	Note: 2
7/3/2024	ONE-TIME VENDOR	SELINA RANGEL	293.00	293.00	Note: 3
7/3/2024	SUPPLIER	SEON SYSTEMS SALES INC	86,182.99	98,040.99	Note: 3
7/3/2024	ATTORNEY	SHAW, RUBY	585.00	2,065.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
6/26/2024	ONE-TIME VENDOR	SHAWN BELKNAP	400.00	400.00	Note: 3
6/26/2024	SUPPLIER	SHERWIN-WILLIAMS	543.56	9,937.47	Note: 3
7/3/2024	SUPPLIER	SHERWIN-WILLIAMS	409.74	9,937.47	Note: 3
7/3/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,402.95	2,248,125.57	Note: 3
6/26/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	971.76	332,808.11	Note: 3
7/3/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,437.40	332,808.11	Note: 3
7/3/2024	SUPPLIER	SHRED IT USA	6,951.33	59,916.31	Note: 3
7/3/2024	SUPPLIER	SI ENERGY	5,754.77	55,940.21	Note: 3
7/3/2024	SUPPLIER	SIGN-UPS AND BANNERS	54,548.67	54,548.67	Note: 3
7/3/2024	EMPLOYEE REIMB	SILOS, JOSE	159.65	159.65	Note: 3
7/3/2024	ATTORNEY	SIMMONS, HUNTER HAYS	2,950.00	10,920.00	Note: 3
6/26/2024	MEDICAL	SINGLETON ASSOCIATES, PA	461.61	8,907.65	Note: 3
7/3/2024	SUPPLIER	SIRCHIE FINGER PRINT	2,524.91	5,961.95	Note: 3
6/26/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	12,371.43	222,359.10	Note: 3
7/3/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,233.06	222,359.10	Note: 3
7/3/2024	SUPPLIER	SMARTBEAR SOFTWARE, INC	13,582.58	13,582.58	Note: 3
6/26/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	5,625.00	230,300.00	Note: 3
6/26/2024	SUPPLIER	SMITH COUNTY	6,820.00	81,750.00	Note: 3
6/26/2024	ATTORNEY	SMITH, PHEOBES	900.00	95,376.25	Note: 3
7/3/2024	ATTORNEY	SMITH, PHEOBES	12,050.00	95,376.25	Note: 3
7/3/2024	SERVICE	SOLIS, KETA	1,929.50	36,660.50	Note: 3
6/26/2024	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	3,065.00	8,379.36	Note: 3
7/3/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	3,752.32	13,606.55	Note: 3
7/3/2024	ATTORNEY	SOWERS, CARRIE	2,300.00	20,437.50	Note: 3
7/3/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	4,775.00	Note: 3
7/3/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	253.12	4,388.92	Note: 3
7/3/2024	RENT	SRINIVAS, VEENA	1,650.00	1,650.00	Note: 3
6/26/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	4,036.63	37,893.88	Note: 3
6/26/2024	SUPPLIER	STANTEC CONSULTING SERVICE	21,516.63	155,468.79	Note: 3
7/3/2024	SUPPLIER	STAR SERVICE INC.	1,309.00	300,395.13	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	521.97	11,714.68	Note: 2
6/28/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,390.60	Note: 2
6/26/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	56,070.00	Note: 3
7/3/2024	SERVICE	STATION AUTOMATION, INC.	4,125.00	4,125.00	Note: 3
7/3/2024	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	22.71	167.63	Note: 3
6/26/2024	ATTORNEY	STEVENS, JAMES A	3,350.00	319,460.00	Note: 3
7/3/2024	ATTORNEY	STEVENS, JAMES A	28,517.50	319,460.00	Note: 3
6/26/2024	SUPPLIER	STOA INTERNATIONAL ARCHITE	5,932.50	5,932.50	Note: 3
6/26/2024	SERVICE	STORM WATER SOLUTIONS	200.00	13,534.56	Note: 3
7/3/2024	ATTORNEY	STORNELLO, ROSARIO	855.00	24,505.50	Note: 3
7/3/2024	EMPLOYEE REIMB	STRACK, ALEXANDRA	22.11	22.11	Note: 3
7/3/2024	EMPLOYEE REIMB	SUBEKTI, INDIRANI	10.72	139.86	Note: 3
6/26/2024	SERVICE	SWC SOLUTIONS, LP	530,770.34	4,385,149.41	Note: 3
7/3/2024	ONE-TIME VENDOR	SYED ALI	5.00	5.00	Note: 3
6/26/2024	SUPPLIER	TAPIADOR, MILLETTE	55.00	55.00	Note: 3
6/26/2024	INTERPRETER	TAPU, AURA TEODORA	440.00	6,718.25	Note: 3
7/3/2024	ONE-TIME VENDOR	TASHIRE WILSON	50.00	50.00	Note: 3
6/26/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,210,113.77		Note: 1
6/27/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	100,992.49		Note: 1
7/1/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	22,089.48		Note: 1
7/3/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,009,114.88		Note: 1
7/3/2024	EMPLOYEE REIMB	TAYLOR, JEFFREY	29.48	218.56	Note: 3
7/3/2024	SUPPLIER	TECH SOLUTIONS GROUP	3,125.00	3,125.00	Note: 3
7/3/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	82,085.77	558,773.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SERVICE	TEXANA CENTER	156,250.00	1,014,524.92	Note: 3
6/26/2024	SUPPLIER	TEXAS ASSOCIATES INSURORS	1,026.00	1,026.00	Note: 3
7/3/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	156,827.71	491,397.18	Note: 3
6/26/2024	SERVICE	TEXAS COMMISSION ON	1,360.00	4,875.00	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,696.80	333,590.49	Note: 2
7/3/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	15,904.00	333,590.49	Note: 2
6/28/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,815,093.82	36,179,872.43	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,560.83	36,179,872.43	Note: 2
6/26/2024	SUPPLIER	TEXAS DEPARTMENT	225.00	2,887.50	Note: 3
7/3/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	11,048.45	117,440.96	Note: 3
6/26/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	4.00	8,464.00	Note: 3
7/3/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	8,464.00	Note: 3
6/26/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	266.43	1,756.62	Note: 3
7/3/2024	SERVICE	TEXAS DISTRICT AND COUNTY	2,010.00	30,317.00	Note: 3
6/26/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	3,420.25	33,838.54	Note: 3
7/3/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	45.64	712.80	Note: 3
6/26/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	182,275.90	3,781,052.90	Note: 3
7/3/2024	SUPPLIER	TEXAS MATERIALS GROUP, INC	61,368.90	3,781,052.90	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,880.00	78,720.00	Note: 2
7/3/2024	SUPPLIER	TEXAS OUTHOUSE, INC	858.40	2,502.60	Note: 3
6/26/2024	SERVICE	TEXAS811	349.60	2,620.20	Note: 3
6/26/2024	SERVICE	THE ARC OF FORT BEND COUNT	3,329.21	31,639.42	Note: 3
6/26/2024	SERVICE	THE BILLIARD FACTORY, LTD	474.99	474.99	Note: 3
6/26/2024	SUPPLIER	THE BURNETT COMPANIES CONS	3,576.00	30,158.72	Note: 3
7/3/2024	SUPPLIER	THE CREATURE TEACHER LLC	425.00	850.00	Note: 3
6/26/2024	EE BENEFIT/PAYROLL	THE HARTFORD	1,156.00	309,595.10	Note: 2
6/28/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,764.62	309,595.10	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	309,595.10	Note: 2
7/3/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	8,062.50	148,987.50	Note: 3
7/3/2024	SUPPLIER	THE RESERVES NETWORK, INC	10,493.61	81,180.87	Note: 3
6/26/2024	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,663.50	Note: 3
6/26/2024	MEDICAL	THE TURNING POINT, INC	57,444.00	205,409.00	Note: 3
6/26/2024	SERVICE	THIEL, MILTON D., JR.	600.00	5,700.00	Note: 3
7/2/2024	SUPPLIER	TKG & ASSOCIATES LLC	79,234.38	79,234.38	Note: 3
7/3/2024	SUPPLIER	T-MOBILE	521.50	5,997.93	Note: 3
7/3/2024	ONE-TIME VENDOR	TOMMY RODRIGUEZ	100.00	100.00	Note: 3
6/26/2024	SUPPLIER	TORRES SR., BUDDY R.	250.00	250.00	Note: 3
6/26/2024	ATTORNEY	TORRES, ROSS	1,035.00	60,902.00	Note: 3
7/3/2024	ATTORNEY	TORRES, ROSS	3,305.00	60,902.00	Note: 3
7/3/2024	SERVICE	TRAILER PLACE	2,902.00	5,702.00	Note: 3
6/26/2024	SERVICE	TRANSCORE, LP	133,734.02	3,645,760.94	Note: 3
7/3/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	700.00	10,902.00	Note: 3
6/26/2024	SUPPLIER	TRIEAGLE ENERGY LP	300.00	1,858.10	Note: 3
7/3/2024	SUPPLIER	TRON ELECTRIC INC	1,736.00	67,887.40	Note: 3
7/3/2024	RENT	TRUE NORTH PROPERTY OWNER	1,850.00	1,850.00	Note: 3
6/26/2024	SUPPLIER	TSAI FONG BOOKS, INC	4,882.84	19,523.30	Note: 3
7/3/2024	SUPPLIER	TSHIRTEXTREMES	9,576.00	23,712.71	Note: 3
7/3/2024	ATTORNEY	TU, PAUL	750.00	124,085.75	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,629.28	718,990.20	Note: 2
7/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	718,990.20	Note: 2
7/3/2024	SERVICE	TXAT LLC	2,485.86	35,497.66	Note: 3
6/26/2024	SERVICE	TXU ENERGY	928.72	33,068.43	Note: 3
6/26/2024	SERVICE	TXU ENERGY SERVICES	110,769.59	2,864,829.93	Note: 3
7/3/2024	SERVICE	TXU ENERGY SERVICES	19,211.37	2,864,829.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SUPPLIER	TYLER TECHNOLOGIES	1,862.00	1,862.00	Note: 3
7/3/2024	SERVICE	TYLER TECHNOLOGIES, INC	312.00	598,219.91	Note: 3
7/3/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	912.62	Note: 3
6/28/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	9,550.25	Note: 2
7/3/2024	SUPPLIER	U.S. BANK N.A.	4,968.44	14,028.90	Note: 3
7/3/2024	SUPPLIER	ULINE INC	1,950.94	56,396.30	Note: 3
6/26/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,679.70	132,788.81	Note: 3
7/3/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,121.79	132,788.81	Note: 3
6/26/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	2,612.14	28,150.91	Note: 3
6/26/2024	SERVICE	UNITED PARCEL SERVICE	204.65	4,035.05	Note: 3
7/3/2024	SERVICE	UNITED PARCEL SERVICE	198.79	4,035.05	Note: 3
6/26/2024	SERVICE	URBISH ELECTRIC, LLC	6,460.67	32,131.77	Note: 3
6/26/2024	SERVICE	USIC LOCATING SERVICES LLC	8,911.74	69,877.50	Note: 3
6/26/2024	SERVICE	VACA UNDERGROUND UTILITIES	12,875.00	143,305.00	Note: 3
6/26/2024	SERVICE	VCS ARCHITECTS LLC	19,300.00	23,300.00	Note: 3
6/26/2024	ATTORNEY	VENZA, JOHN L JR	750.00	61,445.50	Note: 3
6/26/2024	SERVICE	VERIZON WIRELESS	11,218.79	492,896.40	Note: 3
7/3/2024	SERVICE	VERIZON WIRELESS	36,473.48	492,896.40	Note: 3
6/26/2024	ONE-TIME VENDOR	VICTOR ALVARENGS	500.00	500.00	Note: 3
7/3/2024	ATTORNEY	VIDOR, WILLIAM H	1,900.00	35,165.00	Note: 3
6/26/2024	ATTORNEY	VII, VIKRAM	1,200.00	33,207.50	Note: 3
7/3/2024	ATTORNEY	VII, VIKRAM	1,812.50	33,207.50	Note: 3
6/26/2024	SERVICE	VILLAGE OF FAIRCHILDS	138,249.51	351,364.32	Note: 3
6/26/2024	SUPPLIER	VILLAGE OF PLEAK	8,306.22	98,118.29	Note: 3
6/26/2024	ATTORNEY	WADDELL, VALERIE HOPE	1,445.00	44,996.25	Note: 3
7/3/2024	ATTORNEY	WADDELL, VALERIE HOPE	4,065.00	44,996.25	Note: 3
7/3/2024	SUPPLIER	WADECON LLC	123,156.00	760,790.79	Note: 3
7/3/2024	EMPLOYEE REIMB	WAHAB, NATASHA	37.99	37.99	Note: 3
6/26/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	272.34	2,341.64	Note: 3
7/3/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	3,275.80	67,636.30	Note: 3
6/26/2024	SUPPLIER	WALZ GROUP LLC	1,726.06	6,856.90	Note: 3
6/26/2024	RENT	WANG, CINDY	1,500.00	1,500.00	Note: 3
6/26/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	10,475.00	175,060.88	Note: 3
7/3/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,025.00	175,060.88	Note: 3
7/3/2024	EMPLOYEE REIMB	WASHINGTON, APRIL	430.36	1,142.29	Note: 3
6/26/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	700.00	13,327.11	Note: 3
7/3/2024	COURT REPORTER	WEBB, STEPHANIE	660.00	25,001.00	Note: 3
6/26/2024	ATTORNEY	WELCH, KATHERINE	1,530.00	60,512.50	Note: 3
7/3/2024	ATTORNEY	WELCH, KATHERINE	3,320.00	60,512.50	Note: 3
6/26/2024	SERVICE	WELLS FARGO HOME MORTGAGE	1,500.00	4,738.61	Note: 3
7/3/2024	SUPPLIER	WESTERN DETENTION PRODUCTS	155.25	8,218.25	Note: 3
6/26/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	975.00	4,710.88	Note: 3
7/3/2024	CHILD PROT SERV	WIEBE, ERIN	300.00	300.00	Note: 3
6/26/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	572,770.37	7,911,543.33	Note: 3
7/3/2024	EMPLOYEE REIMB	WILLIAMS, LEAH	224.00	224.00	Note: 3
6/26/2024	SERVICE	WILSONART LLC	567.17	1,526.37	Note: 3
7/3/2024	SERVICE	WINDSTREAM	2,488.52	24,834.25	Note: 3
7/3/2024	ATTORNEY	WOOD, HARRIS S JR	1,400.00	14,100.00	Note: 3
7/3/2024	SUPPLIER	WORKING PARTNER LLC	49,000.00	49,000.00	Note: 3
6/26/2024	SUPPLIER	WORKWAVE LLC	534.00	2,136.00	Note: 3
6/26/2024	SUPPLIER	WYATT RESOURCES, INC	36,409.03	97,173.61	Note: 3
7/3/2024	ONE-TIME VENDOR	XUAN ZHENG	410.62	410.62	Note: 3
6/26/2024	RENT	YBARRA, ALMA	1,760.00	1,760.00	Note: 3
6/26/2024	SERVICE	YELLOWSTONE LANDSCAPE	47,084.59	858,821.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/3/2024	SERVICE	YELLOWSTONE LANDSCAPE	12,896.00	858,821.20	Note: 3
7/3/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	167.00	1,327.00	Note: 3
7/3/2024	INTERPRETER	YUNUS, BAZEL MOHAMMAD	595.00	595.00	Note: 3
7/3/2024	ONE-TIME VENDOR	ZEENA WOODS	250.00	250.00	Note: 3
6/26/2024	MEDICAL	ZOLL MEDICAL CORPORATION	4,454.40	85,563.20	Note: 3
07/09/2024	ESTIMATED PAYMENTS TO BE RELEASED 7/10/24		3,000,000.00		Note: 4
			<u>\$ 28,633,066.03</u>		

Note: Checks released prior to 7/9/2024 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 \$2,807,865.68

(2): Payroll and Employee Benefits Payments of \$4,662,586.83

(3): Time Sensitive Payments of \$18,162,613.52

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

Total Payments less time sensitive payments \$10,470,452.51

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

Project	Vendor Name	Payment
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	9.56
Pct 3 Sugar Land Annex 2022	LETOURNEAU INTERESTS, INC.	114,125.82
TICKETING SYSTEM FY2023	CARASOFT TECHNOLOGY CORP	1,844.80
2024 FACILITIES BUCKET TRUCK	ALL OUT OFF ROAD, INC	2,052.50
JC DETENTION ACCESS SEC UPG	SECURITAS TECHNOLOGY CORPORATI	56,783.51
Reno of Fulshear Lib for JP1-2	LOWE'S HOME CENTER	72.53
Reno of Fulshear Lib for JP1-2	IMPERIAL WOODWORKS INC	16,580.00
Reno of Fulshear Lib for JP1-2	A-ROCKET MOVING & STORAGE, INC	2,569.00
Reno of Fulshear Lib for JP1-2	SECURITAS TECHNOLOGY CORPORATI	19,927.99
2024 BUILDOUT OF 3 COURTROOMS	PGAL	37,500.00
2024 ROAD & BRIDGE EQUIPMENT	MUSTANG CAT	355,296.68
2024 ROAD & BRIDGE EQUIPMENT	PERFORMANCE TRUCK	640,785.00
FAIRGROUND RENOVATIONS 2019	URBISH ELECTRIC, LLC	6,056.00
Missouri City Gym Project	THE BILLIARD FACTORY, LTD	474.99
2022 CIP 5TH STREET CC RENO	SHERWIN WILLIAMS CO	804.15
2022 CIP 5TH STREET CC RENO	HOME DEPOT CREDIT SERVICES	1,066.44
2022 CIP 5TH STREET CC RENO	ROSENBERG CARPET CENTER INC	230.10
2022 CIP 5TH STREET CC RENO	BRAZOS FOREST PRODUCTS	504.74
2022 CIP 5TH STREET CC RENO	WILSONART LLC	567.17
23 Bond Bates M. Allen Park	VCS ARCHITECTS LLC	19,300.00
East FB Activity Center	STOA INTERNATIONAL ARCHITECTS	5,932.50
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	5,625.00
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	455.00
17410 BEECHNUT	AVILES ENGINEERING CORPORATION	51,732.64
LAKE OLYMPIA SEG 2 17201	BOWMAN CONSULTING GROUP LTD	57,345.00
17313x MCCRARY RD	CIVILCORP, LLC	7,017.07
University Blvd 20414	CITY OF SUGAR LAND	1,450,000.00
Emergency Network Infrastruct	RELIABLE SIGNAL & LIGHTING SOL	29,998.80
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	339,888.88
Administrative costs for ROW	PROPERTY ACQUISITION	95,067.50
Pct 3 Sugar Land Annex 2022	MCA COMMUNICATIONS, INC	77,897.23
Pct 3 Sugar Land Annex 2022	NEMO-Q, INC	29,569.00
New IT Facility	CITY OF RICHMOND	11,597.58
FY2024 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	286,795.00
FY2024 R&B VEHICLES & UPFIT	SPRAY AMERICA COATINGS LLC	275.00

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	
EMS AMBULANCES		FRAZER, LTD	778,421.32	
EMS MEDIC 614 STATION		CUSTOM SYSTEMS DESIGN INC	6,100.00	
CC 3.14.2023 15 AMB 6 Modules		ONSITEDECALS, LLC	5,739.00	
FBC Transit - Video System		SEON SYSTEMS SALES INC	86,182.99	
FBC Transit - Video System		SECURITAS TECHNOLOGY CORPORATI	38,272.94	
FY24 SHERIFF'S VEHICLE UPFIT		TYLER TECHNOLOGIES	1,862.00	
2024 VEH & EQUIP PURCHASES		HELFMAN FORD INC	228,563.60	
2024 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	147,091.75	
23 Bond Bates M. Allen Park		REKHA ENGINEERING, INC	1,092.75	
Cole Theatre 2023 Parks Bond		DOLPHIN ENVIRONMENTAL	3,980.00	
Cole Theatre 2023 Parks Bond		COMPASS ABATEMENT SERVICES LLC	3,600.00	
Sports Plex 2023 PARK Bond		FIRETRON, INC	40.00	
2023 OYSTER CRK LK OL #23004x		MC2 CIVIL LLC	387,049.05	
2023 OYSTER CRK LK OL #23004x		M & E CONSULTANTS	35,733.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	123,156.00	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	1,294.48	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	18,349.94	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	991.00	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	356,213.75	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	168,594.52	
17402 HARLEM RD		IDS ENGINEERING GROUP	24,640.65	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	180,792.67	
Sienna Ranch 20207		JERDON ENTERPRISE, L P	27,737.15	
Melanie Lane		RPS INFRASTRUCTURE, INC.	10,824.38	
Aliana Pavement Rehab 20321x		DVL ENTERPRISES	126,835.47	
Chimney Rock 20202		HURTADO CONSTRUCTION COMPANY	69,304.14	
Rohan Rd 20105		AMANI ENGINEERING, INC	6,857.77	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	82,085.77	
Tamarron Crossing 20304		HURTADO CONSTRUCTION COMPANY	491,284.11	
20402 West Airport		KCI TECHNOLOGIES, INC.	8,584.09	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	515,942.50	
			7,662,963.97	