FORT BEND COUNTY

Scheduled Disbursements for July 23, 2024

Except as indicated all checks will be released after Commissioners' Court on July 23, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/17/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	309,803.08	Note: 3
7/10/2024	INTERPRETER	ABRAHAM, SARAH T.	1,200.00	5,580.00	Note: 3
7/17/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	366.76	10,909.59	Note: 3
7/10/2024	SUPPLIER	ADVANCED METRICS	322.00	12,482.00	Note: 3
7/17/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	250.00	12,140.00	Note: 3
7/10/2024	SERVICE	AGUILAR UPHOLSTERY	40.00	400.00	Note: 3
7/17/2024	EMPLOYEE REIMB	AHMED, HUMA	285.00	701.14	Note: 3
7/17/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	71,415.54	920,066.20	Note: 3
7/17/2024	EMPLOYEE REIMB	AL-AMIN, TANIYA	352.96	4,425.94	Note: 3
7/10/2024	ATTORNEY	ALANIZ, SELINA	1,815.00	157,702.25	Note: 3
7/17/2024	ATTORNEY	ALANIZ, SELINA	1,900.00	157,702.25	Note: 3
7/10/2024	EMPLOYEE REIMB	ALI, ANUM	67.00	950.09	Note: 3
7/10/2024	SUPPLIER	ALL OUT OFF ROAD, INC	250.00	25,664.49	Note: 3
7/17/2024	SUPPLIER	ALL OUT OFF ROAD, INC	890.00	25,664.49	Note: 3
7/17/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,980.19	12,722.74	Note: 3
7/10/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	26,719.77	224,946.31	Note: 3
7/17/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,086.66	224,946.31	Note: 3
7/17/2024	ENGINEER	AMANI ENGINEERING, INC	7,261.00	383,704.55	Note: 3
7/17/2024	SUPPLIER	AMERICAN MATERIALS	24,730.39	684,913.71	Note: 3
7/10/2024	SUPPLIER	AMERISOURCE RECEIVABLES FI	416.44	9,197.34	Note: 3
7/17/2024	RENT	APOGEE PROPERTIES, LLC	700.00	700.00	Note: 3
7/10/2024	SUPPLIER	ARAMARK CHICAGO LOCKBOX	39,210.39	1,581,160.73	Note: 3
7/17/2024	SUPPLIER	ARAMARK CHICAGO LOCKBOX	40,013.15	1,581,160.73	Note: 3
7/17/2024	RENT	ARCOLA TP PARTNERS LTD	700.00	2,537.00	Note: 3
7/17/2024	SERVICE	ARIAN LODGING LLC DBA OYO	440.00	920.00	Note: 3
7/17/2024	SERVICE	A-ROCKET MOVING & STORAGE,	3,200.00	325,916.50	Note: 3
7/17/2024	EMPLOYEE REIMB	ARREGUIN, IRENE	241.50	241.50	Note: 3
7/10/2024	SUPPLIER	ASCO EQUIPMENT	1,191.93	55,302.93	Note: 3
7/17/2024	SUPPLIER	ASCO EQUIPMENT	300.25	55,302.93	Note: 3
7/17/2024	ATTORNEY	ASHFORD, ERIC	1,275.00	51,537.50	Note: 3
7/10/2024	ATTORNEY	ASHTON TAYLOR	1,977.50	24,449.50	Note: 3
7/17/2024	SERVICE	AT & T	1,312.41	61,993.48	Note: 3
7/10/2024	SERVICE	AT&T MOBILITY	58,823.08	824,758.06	Note: 3
7/17/2024	SERVICE	AT&T MOBILITY	10,710.10	824,758.06	Note: 3
7/10/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	232.75	687,370.15	Note: 3
7/17/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	1,181.00	190,681.00	Note: 3
7/17/2024	MEDICAL	AVIA PARTNERS, INC	7,950.72	112,764.78	Note: 3
7/17/2024	SUPPLIER	AWARDS OF DISTINCTION	4,830.00	30,877.20	Note: 3
7/10/2024	ATTORNEY	AXEL, JEREMY	3,975.00	24,892.50	Note: 3
7/17/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	779.50	24,421.04	Note: 3
7/17/2024	ONE-TIME VENDOR	AYE AYE KYI	50.00	50.00	Note: 3
7/10/2024	ATTORNEY	AZAM, AHMAD GASSAN	2,025.00	79,291.50	Note: 3
7/10/2024	SUPPLIER	B & H PHOTO VIDEO	551.55	39,945.63	Note: 3
7/17/2024	SUPPLIER	B & H PHOTO VIDEO	391.68	39,945.63	Note: 3
7/10/2024	SUPPLIER	BAKER & TAYLOR LLC	8,078.54	198,776.85	Note: 3
7/17/2024	SUPPLIER	BAKER & TAYLOR LLC	23,595.42	198,776.85	Note: 3
7/17/2024	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,072.96	10,955.67	Note: 3
7/10/2024	SUPPLIER	BALLISTIC APPARATUS LLC	1,600.00	1,600.00	Note: 3
7/17/2024	RENT	BALLOT HOMES LLC	700.00	700.00	Note: 3
7/17/2024	ATTORNEY	BANISTER, MATTHEW T	2,175.00	62,500.00	Note: 3
7/17/2024	EMPLOYEE REIMB	BANKS, JAMILL	241.50	241.50	Note: 3
7/17/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	8,641.23	247,082.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/10/2024	ATTORNEY	BARRIENTOS, ERNEST	1,050.00	69,907.75	Note: 3
7/17/2024	MEDICAL	BAYLOR COLLEGE OF MEDICINE	200.27	200.27	Note: 3
7/17/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	307.83	5,091.36	Note: 3
7/10/2024	SERVICE	BEASLEY TIRE SERVICE INC	4,636.80	114,537.86	Note: 3
7/17/2024	ONE-TIME VENDOR	BEATRICE MUCKER PERKINS	50.00	50.00	Note: 3
7/17/2024	ATTORNEY	BEILUE, RENEE	1,700.00	77,420.00	Note: 3
7/17/2024	ATTORNEY	BELLA, JULIA	5,088.00	36,203.00	Note: 3
7/17/2024	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	1,489.89	Note: 3
7/10/2024	EMPLOYEE REIMB	BERMUDEZ, DAYNARIS	20.21	48.97	Note: 3
7/10/2024	SERVICE	BERRYMAN RACING, LLC	367.44	225,876.41	Note: 3
7/17/2024	ENGINEER	BGE, INC	8,784.13	3,506,252.16	Note: 3
7/10/2024	SERVICE	BILLY'S PLUMBING, INC	604.19	12,436.05	Note: 3
7/17/2024	SUPPLIER	BLUE KNIGHT SECURITY LLC	59,937.92	155,928.00	Note: 3
7/17/2024	SERVICE	BLUE RIDGE WEST MUD	81.48	2,581.83	Note: 3
7/17/2024	SUPPLIER	BOB BARKER COMPANY, INC	20,431.91	89,238.90	Note: 3
7/10/2024	SUPPLIER	BOUND TREE MEDICAL LLC	14,183.25	571,562.98	Note: 3
7/17/2024	SUPPLIER	BOUND TREE MEDICAL LLC	75.00	571,562.98	Note: 3
7/10/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	23,197.55	144,565.73	Note: 3
7/17/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	2,950.00	144,565.73	Note: 3
7/17/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	546.96	20,792.15	Note: 3
7/17/2024	EMPLOYEE REIMB	BREWER, JOHN	25.86	25.86	Note: 3
7/17/2024	SUPPLIER	BRKYM, INC	595.00	54,205.00	Note: 3
7/10/2024	ATTORNEY	BRYANT, KEN	3,337.50	200,678.50	Note: 3
7/17/2024	ATTORNEY	BRYANT, KEN	24,012.00	200,678.50	Note: 3
7/10/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	560.00	12,283.00	Note: 3
7/17/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	578.00	12,283.00	Note: 3
7/10/2024	INVESTIGATOR	BUSBY JR, WALTER O	1,500.00	6,000.00	Note: 3
7/17/2024	EMPLOYEE REIMB	CANTU, EPI	323.82	413.31	Note: 3
7/10/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	3,495.37	645,165.79	Note: 3
7/17/2024	ATTORNEY	CARDENAS, ROBERT	900.00	57,396.50	Note: 3
7/17/2024	SERVICE	CARING TRANSPORTS LLC	19,000.00	163,400.00	Note: 3
7/17/2024	RENT	CARRINGTON MORTGAGE SERVIC	1,752.52	3,683.52	Note: 3
7/10/2024	ATTORNEY	CARTER, WILVIN J	675.00	79,350.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	2,007.70	6,023.10	Note: 2
7/17/2024	SUPPLIER	CENTER POINT LARGE PRINT	942.00	4,710.00	Note: 3
7/17/2024	SERVICE	CENTERPOINT ENERGY ENTEX	332.42	41,975.56	Note: 3
7/17/2024	SERVICE	CERTIFIED LABORATORIES	10,549.00	140,541.50	Note: 3
7/10/2024	SUPPLIER	CHEM-AQUA INC	742.00	2,782.50	Note: 3
7/10/2024	SERVICE	CHILD ADVOCATES OF FT BEND	13,521.33	176,155.27	Note: 3
7/17/2024	SUPPLIER	CITY OF HUNTSVILLE	35.00	35.00	Note: 3
7/17/2024	SUPPLIER	CITY OF ARCOLA	48.00	3,443.67	Note: 3
7/17/2024	SUPPLIER	CITY OF BEASLEY	52.51	1,404.70	Note: 3
7/10/2024	SERVICE	CITY OF RICHMOND	350,000.00	1,228,902.84	Note: 3
7/10/2024	SERVICE	CITY OF ROSENBERG	1,657.40	761,087.09	Note: 3
7/17/2024	SUPPLIER	CIVILCORP, LLC	12,066.00	674,450.63	Note: 3
7/17/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	9,974.98	179,453.28	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	27,045.00	Note: 2
7/10/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,897.72	17,482.02	Note: 3
7/17/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	96.34	17,482.02	Note: 3
7/10/2024	SUPPLIER	CNA SURETY	71.00	987.75	Note: 3
7/17/2024	SUPPLIER	CNA SURETY	142.00	987.75	Note: 3
7/10/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	228.00	18,682.87	Note: 3
7/10/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	597.34	39,845.73	Note: 3
7/17/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	310.52	39,845.73	Note: 3
7/17/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	123,053.04	965,391.97	Note: 3
7/17/2024	SUPPLIER	COIN COPIERS	300.00	15,210.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/17/2024	COURT REPORTER	COLGIN, RHONDA D	219.00	9,129.05	Note: 3
7/17/2024	SUPPLIER	COLLABORATE ARCH LLC	10,480.50	733,279.24	Note: 3
7/17/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,792.75	131,244.37	Note: 3
7/10/2024	SERVICE	COMCAST OF HOUSTON	1,798.97	39,153.40	Note: 3
7/17/2024	SERVICE	COMCAST OF HOUSTON	1,023.02	39,153.40	Note: 3
7/10/2024	ATTORNEY	CORDELL LAW LP	500.00	1,390.00	Note: 3
7/17/2024	SUPPLIER	CORE & MAIN	8,160.00	157,952.40	Note: 3
7/10/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	134,871.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	190.61	2,252.71	Note: 2
7/10/2024	SERVICE	COVETRUS NORTH AMERICA	1,207.20	49,585.52	Note: 3
7/10/2024	ATTORNEY	CRAIG, DION A	3,037.50	13,077.50	Note: 3
7/17/2024	SERVICE	CRAIN GROUP	745,367.39	12,640,143.21	Note: 3
7/17/2024	SERVICE	CUMMINS ALLISON CORPORATIO	791.00	791.00	Note: 3
7/17/2024	SERVICE	CUMMINS SALES AND SERVICE	2,172.56	102,462.89	Note: 3
7/17/2024	SUPPLIER	DALLAS COUNTY TREASURER	3,694.00	3,694.00	Note: 3
7/10/2024	SUPPLIER	DAMON FARM & RANCH	28,794.50	59,003.05	Note: 3
7/17/2024	SUPPLIER	DAMON FARM & RANCH	247.00	59,003.05	Note: 3
7/10/2024	SUPPLIER	DANA SAFETY SUPPY, INC	5,871.57	1,132,830.42	Note: 3
7/17/2024	SUPPLIER	DANE'EL, ASHA S	2,300.00	2,300.00	Note: 3
7/17/2024	EMPLOYEE REIMB	DANIELS, PAULA	75.17	75.17	Note: 3
7/10/2024	SUPPLIER	DATAVOX, INC	65.56	159,830.97	Note: 3
7/17/2024	SUPPLIER	DATUM STORAGE SOLUTIONS	194.16	194.16	Note: 3
7/10/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,962.66	240,095.22	Note: 3
7/17/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,755.50	240,095.22	Note: 3
7/10/2024	ATTORNEY	DAY, JESSICA	8,130.00	105,914.00	Note: 3
7/17/2024	ATTORNEY	DAY, JESSICA	1,500.00	105,914.00	Note: 3
7/17/2024	SUPPLIER	DBA WSB ENGINEERS AND SURV	5,063.50	14,657.75	Note: 3
7/17/2024	ENGINEER	DE CORP	86,344.59	1,100,671.74	Note: 3
7/10/2024	SUPPLIER	DELL MARKETING L P	839.95	494,387.65	Note: 3
7/17/2024	SUPPLIER	DELL MARKETING L P	3,962.41	494,387.65	Note: 3
7/10/2024	SUPPLIER	DEPARTMENT OF STATE HEALTH	104.45	8,455.02	Note: 3
7/17/2024	SUPPLIER	DEPARTMENT OF STATE HEALTH	21.93	8,455.02	Note: 3
7/17/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	18,484.40	88,747.30	Note: 3
7/17/2024	ONE-TIME VENDOR	DEVIPRIYA MOHAN	50.00	50.00	Note: 3
7/17/2024	ATTORNEY	DICK, CHAD	1,900.00	10,580.19	Note: 3
7/10/2024	SUPPLIER	DIMAS BROS CONSTRUCTION LL	400.00	400.00	Note: 3
7/17/2024	SERVICE	DISTRICT 7 TEAFCS	225.00	225.00	Note: 3
7/10/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	48.91	6,867.87	Note: 3
7/17/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	410.32	6,867.87	Note: 3
7/17/2024	EMPLOYEE REIMB	DIXON, SAMMONE	242.41	654.34	Note: 3
7/10/2024	SERVICE	DURACLEAN BY ROSNIAK	300.00	300.00	Note: 3
7/10/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	520.62	12,714.78	Note: 3
7/17/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	275.00	12,714.78	Note: 3
7/10/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	179.88	40,360.85	Note: 3
7/17/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	215.88	5,303.82	Note: 3
7/17/2024	SUPPLIER	ELP ENTERPRISES INC	12,132.27	257,525.59	Note: 3
7/17/2024	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	12,557.50	40,922.35	Note: 3
7/10/2024	SERVICE	ENTERPRISE RENT A CAR	868.75	142,611.80	Note: 3
7/17/2024	SERVICE	ENTERPRISE RENT A CAR	5,536.50	142,611.80	Note: 3
7/10/2024	ATTORNEY	ENWERE, GREGORY	4,282.50	15,450.00	Note: 3
7/17/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,441.00	116,156.00	Note: 3
7/17/2024	ATTORNEY	FADEN, CARY M	12,000.00	293,502.50	Note: 3
7/17/2024	SUPPLIER	FASTENAL COMPANY	1,866.03	40,906.68	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,104.14	5,699,857.39	Note: 2
7/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	5,699,857.39	Note: 2
7/12/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	42,986.98	797,475.54	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	797,475.54	Note: 2
7/17/2024	SERVICE	FEDEX	49.68	2,614.17	Note: 3
7/10/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,250.00		Note: 1
7/11/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	905.55		Note: 1
7/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,614.77		Note: 1
7/18/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,023.20		Note: 1
7/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	161,259.06		Note: 1
7/17/2024	SUPPLIER	FIESTA MART 47	877.10	18,836.89	Note: 3
7/17/2024	EMPLOYEE REIMB	FIGUEROA, DEBBIE	153.51	473.57	Note: 3
7/17/2024	SUPPLIER	FIKES WHOLESALE INC	359,987.56	3,619,650.51	Note: 3
7/17/2024	SUPPLIER	FIRE SMART PROMOTIONS	449.00	449.00	Note: 3
7/10/2024	SERVICE	FIRETRON, INC	180.00	352,424.78	Note: 3
7/17/2024	SERVICE	FIRETRON, INC	3,000.00	352,424.78	Note: 3
7/17/2024	SERVICE	FITCH RATINGS INC	10,000.00	95,000.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,073.80	Note: 2
7/10/2024	SERVICE	FORT BEND CO WCID 2	833.49	8,648.42	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,985.00	34,155.00	Note: 2
7/10/2024	SUPPLIER	FORT BEND HYDRAULICS INC	2,044.18	50,534.05	Note: 3
7/10/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	22,100.00	76,980.00	Note: 3
7/10/2024	SERVICE	FORT BEND SENIORS MEALS ON	65,000.00	113,071.77	Note: 3
7/10/2024	SUPPLIER	FORT BEND SUBSIDENCE DISTR	50.00	604.00	Note: 3
7/17/2024	SUPPLIER	FOUNDATION BUILDING MATERI	2,023.67	29,702.18	Note: 3
7/10/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	95,054.23	107,061.81	Note: 3
7/17/2024	SUPPLIER	GALE	1,256.81	36,466.85	Note: 3
7/10/2024	SUPPLIER	GALLS INC	5,798.00	354,765.68	Note: 3
7/17/2024	SUPPLIER	GALLS INC	4,496.50	354,765.68	Note: 3
7/10/2024	ATTORNEY	GARRETT, FRED L	1,842.00	30,280.00	Note: 3
7/17/2024	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	19.43	19.43	Note: 3
7/17/2024	RENT	GEM QUAIL VALLEY, LLC	700.00	4,713.03	Note: 3
7/10/2024	SUPPLIER	GEMBROOK SYSTEMS, LLC	480.00	480.00	Note: 3
7/17/2024	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	2,990.00	10,246.00	Note: 3
7/10/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,163.74	102,670.69	Note: 3
7/17/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,111.17	102,670.69	Note: 3
7/17/2024	SUPPLIER	GHG CORPORATION	279.30	23,498.80	Note: 3
7/10/2024	ATTORNEY	GILBERT, STEVEN J	4,762.50	51,031.50	Note: 3
7/10/2024	SERVICE	GILLEN PEST CONTROL, INC	924.50	65,874.25	Note: 3
7/17/2024	SERVICE	GILLEN PEST CONTROL, INC	875.00	65,874.25	Note: 3
7/10/2024	EMPLOYEE REIMB	GLASS, RODERICK	288.00	523.00	Note: 3
7/17/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	2,280.19	Note: 3
7/17/2024	ATTORNEY	GODFREY, SALLIE	900.00	53,457.50	Note: 3
7/10/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	1,700.05	58,021.38	Note: 3
7/17/2024	SUPPLIER	GRADIENT GROUP, LLC	15,613.98	360,047.06	Note: 3
7/10/2024	SUPPLIER	GRAINGER	4,215.88	135,028.86	Note: 3
7/17/2024	SUPPLIER	GRAINGER	1,738.66	135,028.86	Note: 3
7/10/2024	SERVICE	GRAM TRAFFIC COUNTING, INC	900.00	12,700.00	Note: 3
7/17/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	104.70	106,608.53	Note: 3
7/17/2024	SUPPLIER	GREEN MOUNTAIN ENERGY	73.82	1,906.43	Note: 3
7/17/2024	ONE-TIME VENDOR	GREGORY EVENTS,LLC	79.36	79.36	Note: 3
7/17/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	3,238.34	484,923.28	Note: 3
7/17/2024	EMPLOYEE REIMB	GUBBELS, PAMELA	550.11	550.11	Note: 3
7/17/2024	EMPLOYEE REIMB	GUZMAN, CARLOS	245.00	1,140.00	Note: 3
7/17/2024	SUPPLIER	HAGERTY CONSULTING, INC.	59,106.25	569,193.75	Note: 3
7/10/2024	SUPPLIER	HALFF ASSOCIATES INC	62,501.55	1,967,335.08	Note: 3
7/17/2024	SUPPLIER	HALFF ASSOCIATES INC	223,546.89	1,967,335.08	Note: 3
7/10/2024	SUPPLIER	HANNA, GAIL DENISE	648.00	1,296.00	Note: 3
7/17/2024	SERVICE	HARRIS COUNTY ACCT RCV GEN	3,410.40	4,504,317.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/12/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	25,223.37	Note: 2
7/17/2024	SUPPLIER	HEAD AND GUILD PARTS, INC	3,895.60	11,915.46	Note: 3
7/10/2024	ATTORNEY	HECKER, DON A	2,500.00	102,625.00	Note: 3
7/17/2024	SUPPLIER	HEIDELBERG MATERIALS	8,497.72	285,558.79	Note: 3
7/17/2024	MEDICAL	HEIGHTS DERMATOLOGY	1,007.96	1,394.84	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	40,763.23	Note: 2
7/17/2024	SUPPLIER	HELFMAN FORD INC	188,982.21	1,076,992.24	Note: 3
7/10/2024	SUPPLIER	HENRY SCHEIN, INC	1,218.86	83,545.36	Note: 3
7/17/2024	SUPPLIER	HERITAGE PROFESSIONAL PROD	8,125.20	19,741.70	Note: 3
7/17/2024	MEDICAL	HERNAEZ, IRENE DPM	34.75	1,197.44	Note: 3
7/10/2024	SERVICE	HIGH QUALITY CLEANING SERV	12,390.00	175,055.00	Note: 3
7/10/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	28,756.87	83,037.26	Note: 3
7/10/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	Note: 3
7/10/2024	SUPPLIER	HINES AD LLC	203,300.00	364,032.00	Note: 3
7/17/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	30,000.00	Note: 3
7/10/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,659.05	61,234.67	Note: 3
7/17/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,876.67	61,234.67	Note: 3
7/17/2024	SERVICE	HOMELOAN SERV	2,455.06	3,855.06	Note: 3
7/10/2024	ATTORNEY	HOPKE, KURT	3,900.00	100,689.00	Note: 3
7/17/2024	MEDICAL	HOUSTON EYE ASSOCIATES	135.52	4,496.18	Note: 3
7/10/2024	SUPPLIER	HOUSTON FREIGHTLINER	121.30	113,131.74	Note: 3
7/17/2024	SUPPLIER	HOUSTON FREIGHTLINER	129.71	113,131.74	Note: 3
7/17/2024	SUPPLIER	HR GREEN INC	965.00	246,329.19	Note: 3
7/10/2024	INTERPRETER	HU, JUNE	250.00	8,750.00	Note: 3
7/10/2024	SUPPLIER	HUNTON DISTRIBUTION GROUP	720.73	5,079.36	Note: 3
7/17/2024	ATTORNEY	HURD, KEITO THOMAS	2,850.00	31,647.50	Note: 3
7/17/2024	SERVICE	HVJ ASSOCIATES, INC	12,274.50	265,399.04	Note: 3
7/17/2024	EMPLOYEE REIMB	IBRAHIM, ANDRE	378.45	378.45	Note: 3
7/17/2024	ENGINEER	IDS ENGINEERING GROUP	10,000.00	164,841.22	Note: 3
7/10/2024	SUPPLIER	IDZ	391.96	10,854.82	Note: 3
7/10/2024	SUPPLIER	IMAGE INFORMATION SYSTEMS	19,125.00	19,125.00	Note: 3
7/10/2024	SUPPLIER	IMPACT FIRE SERVICES, LLC	3,579.00	3,579.00	Note: 3
7/10/2024	SUPPLIER	IMPERIAL DADE	51.63	463,172.81	Note: 3
7/17/2024	SUPPLIER	IMPERIAL DADE	6,835.76	463,172.81	Note: 3
7/10/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	89,906.19	Note: 3
7/17/2024	SERVICE	INFOR (US), INC	4,047.50	503,007.60	Note: 3
7/17/2024	SUPPLIER	INFRATECH ENGINEERS & INNO	18,528.00	80,790.00	Note: 3
7/17/2024	SUPPLIER	INGRAM LIBRARY SERVICES	985.54	83,724.49	Note: 3
7/10/2024	SUPPLIER	INSINGER MACHINE COMPANY	291.61	3,425.63	Note: 3
7/10/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	170.00	13,890.00	Note: 3
7/17/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	745.00	13,890.00	Note: 3
7/17/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	465.48	998.86	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,171,489.43	45,783,202.85	Note: 2
7/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	49,903.93	45,783,202.85	Note: 2
7/17/2024	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	517.00	Note: 3
7/17/2024	ONE-TIME VENDOR	IRA GORDON III	50.00	50.00	Note: 3
7/17/2024	SERVICE	ISANI CONSULTANTS, L P	34,133.64	201,033.98	Note: 3
7/10/2024	SUPPLIER	ITERIS, INC	42,732.99	558,724.79	Note: 3
7/17/2024	ONE-TIME VENDOR	JACKIE STEWART	125.00	125.00	Note: 3
7/17/2024	SERVICE	JACKS LOCK & SAFE, INC	1,590.50	11,883.40	Note: 3
7/17/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,905.00	172,746.00	Note: 3
7/17/2024	ONE-TIME VENDOR	JENNIFER ARTIGA	175.00	175.00	Note: 3
7/10/2024	SERVICE	JIM SHORT, INC	6,000.00	61,000.00	Note: 3
7/17/2024	SUPPLIER	JKN DOORS LLC	2,188.79	27,471.40	Note: 3
7/17/2024	ONE-TIME VENDOR	JOCELYN THOMPSON	200.00	200.00	Note: 3
7/17/2024	SERVICE	JOHNSON CONTROLS INC	139,626.33	6,199,991.88	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/17/2024	EMPLOYEE REIMB	JOHNSON, JULIANA	324.50	324.50	Note: 3
7/10/2024	SUPPLIER	JOY OF DJEMBE DRUMMING	300.00	900.00	Note: 3
7/17/2024	SERVICE	JPMORGAN CHASE PCARD	245,654.84	1,992,245.48	Note: 3
7/17/2024	RENT	JUBILLEE AT TEXAS PARKWAY	700.00	1,400.00	Note: 3
7/10/2024	ATTORNEY	JUNKER, JULIUS ERIC	525.00	1,531.30	Note: 3
7/10/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,774.00	20,286.00	Note: 3
7/17/2024	ONE-TIME VENDOR	JUSTIN ANOWEY	175.00	175.00	Note: 3
7/10/2024	SERVICE	KALUZA, INC.	87,675.00	396,382.50	Note: 3
7/10/2024	ATTORNEY	KAMAL, FARAH	2,600.00	8,600.00	Note: 3
7/10/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	55,000.00	Note: 3
7/17/2024	ONE-TIME VENDOR	KATHY M STRAW	1,483.93	1,483.93	Note: 3
7/17/2024	SERVICE	KCI TECHNOLOGIES, INC.	7,590.00	806,341.44	Note: 3
7/10/2024	SUPPLIER	KELLY, LYNNE	500.00	500.00	Note: 3
7/17/2024	ONE-TIME VENDOR	KELSEY PROVO	100.00	100.00	Note: 3
7/10/2024	ATTORNEY	KIATTA, DAVID	450.00	77,837.50	Note: 3
7/17/2024	ATTORNEY	KIATTA, DAVID	11,287.50	77,837.50	Note: 3
7/10/2024	EMPLOYEE REIMB	KIM, SANGYOON	224.00	459.00	Note: 3
7/17/2024	ATTORNEY	KINCADE, JAMES P C	1,200.00	13,800.51	Note: 3
7/10/2024	ATTORNEY	KING, DERRICK D	2,895.00	17,565.00	Note: 3
7/17/2024	EMPLOYEE REIMB	KING, HARREL GILL	380.56	749.06	Note: 3
7/10/2024	SUPPLIER	K-LOG, INC	3,407.41	3,407.41	Note: 3
7/10/2024	ATTORNEY	KOEN, CHARLES	945.00	10,355.50	Note: 3
7/17/2024	SERVICE	KONE INC	26,036.08	218,659.77	Note: 3
7/17/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	12,605.77	Note: 3
7/10/2024	SUPPLIER	LABATT FOOD SERVICE	16,313.33	200,661.86	Note: 3
7/17/2024	SUPPLIER	LABATT FOOD SERVICE	159.96	200,661.86	Note: 3
7/17/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	194,913.25	6,009,132.00	Note: 3
7/10/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,662.50	146,135.25	Note: 3
7/10/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,841.13	24,845.46	Note: 3
7/17/2024	SERVICE	LANGUAGE LINE SERVICES, IN	97.81	24,845.46	Note: 3
7/17/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	600.00	54,968.50	Note: 3
7/10/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	472.50	38,938.75	Note: 3
7/10/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	2,500.00	11,890.00	Note: 3
7/17/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	460.00	13,907.55	Note: 3
7/10/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	4,439.46	391,605.19	Note: 3
7/10/2024	MEDICAL	LIFE-ASSIST, INC	24,570.00	170,366.46	Note: 3
7/17/2024	MEDICAL	LIFE-ASSIST, INC	123.04	170,366.46	Note: 3
7/17/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,634.58	37,153.16	Note: 3
7/17/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	64.50	354,316.64	Note: 3
7/17/2024	ENGINEER	LJA ENGINEERING, INC	39,891.02	3,184,013.09	Note: 3
7/17/2024	MEDICAL	LO, CARSON T MD PA	176.92	176.92	Note: 3
7/10/2024	SERVICE	LOCKWOOD, DAYNA	325.00	4,485.00	Note: 3
7/10/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	450.00	22,650.00	Note: 3
7/10/2024	SUPPLIER	LOWE'S HOME CENTER	151.11	56,907.00	Note: 3
7/17/2024	SUPPLIER	LOWE'S HOME CENTER	168.28	56,907.00	Note: 3
7/17/2024	SUPPLIER	M & D SUPPLY	97.27	2,952.64	Note: 3
7/10/2024	SERVICE	M3 GRAPHICS INC.	39.00	55,079.61	Note: 3
7/17/2024	SERVICE	M3 GRAPHICS INC.	905.00	55,079.61	Note: 3
7/10/2024	SUPPLIER	MAD SCIENCE OF HOUSTON	450.00	450.00	Note: 3
7/17/2024	SUPPLIER	MARK'S PLUMBING PARTS	3,415.50	98,811.65	Note: 3
7/10/2024	INTERPRETER	MASTERWORD SERVICES, INC	43.65	47,725.07	Note: 3
7/17/2024	INTERPRETER	MASTERWORD SERVICES, INC	40.95	47,725.07	Note: 3
7/17/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	4,014.00	86,447.74	Note: 3
7/17/2024	MEDICAL	MC KOWEN, ROBERT L, MD	81.24	81.24	Note: 3
7/10/2024	SERVICE	MCA COMMUNICATIONS, INC.	316.02	215,146.99	Note: 3
7/10/2024	ATTORNEY	MCCLURE, DAVID B	8,530.50	42,199.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/17/2024	ATTORNEY	MCCLURE, DAVID B	3,690.00	42,199.50	Note: 3
7/10/2024	ATTORNEY	MCDONALD, SHAWN M	525.00	83,772.00	Note: 3
7/17/2024	ATTORNEY	MCDONALD, SHAWN M	1,000.00	83,772.00	Note: 3
7/17/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	80,797.29	370,832.20	Note: 3
7/17/2024	SUPPLIER	MCGEE COMPANY	448.39	10,267.60	Note: 3
7/17/2024	SERVICE	MCGRIFF INSURANCE SERVICES	15,162.00	5,112,420.44	Note: 3
7/10/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	5,549.22	69,317.03	Note: 3
7/10/2024	ATTORNEY	MCKNIGHT, EDDREA T	970.00	50,920.00	Note: 3
7/10/2024	SERVICE	MCLEMORE BUILDING MAINTENA	34,827.45	1,068,091.79	Note: 3
7/10/2024	MEDICAL	MEADOR STAFFING SERVICES,	22,379.20	476,502.43	Note: 3
7/17/2024	MEDICAL	MEADOR STAFFING SERVICES,	11,189.60	476,502.43	Note: 3
7/17/2024	EMPLOYEE REIMB	MELCHOR, MARK	288.00	1,327.57	Note: 3
7/17/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	1,022.37	Note: 3
7/17/2024	MEDICAL	MEMORIAL HERMANN MEDICAL G	559.31	822.93	Note: 3
7/17/2024	MEDICAL	MERCURY MEDICAL	6,334.13	24,074.00	Note: 3
7/10/2024	SUPPLIER	MERIDIAN RAPID DEFENSE GRO	45,995.00	45,995.00	Note: 3
7/17/2024	MEDICAL	MHHS KATY HOSPITAL	12,897.50	86,700.02	Note: 3
7/17/2024	ATTORNEY	MIDDLETON, TRACY	1,150.00	1,150.00	Note: 3
7/17/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	4,140.66	Note: 3
7/17/2024	ATTORNEY	MINGER, RODNEY	1,065.00	7,424.00	Note: 3
7/17/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	18,860.39	Note: 3
7/17/2024	SUPPLIER	MOHAWK LIFTS LLC	889.39	889.39	Note: 3
7/17/2024	SERVICE	MONTGOMERY COUNTY	425.00	1,700.00	Note: 3
7/10/2024	ATTORNEY	MORA, MAYRA P	45.00	9,290.00	Note: 3
7/17/2024	ATTORNEY	MORA, MAYRA P	4,145.00	9,290.00	Note: 3
7/10/2024	SERVICE	MORTON'S WESTERN POWER &	77.96	20,619.21	Note: 3
7/10/2024	SERVICE	MPACT STRATEGIC CONSULTING	3,582.50	636,995.00	Note: 3
7/10/2024	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	20,398.76	Note: 3
7/17/2024	SUPPLIER	MUELLER WATER CONDITIONING	424.80	20,398.76	Note: 3
7/17/2024	ATTORNEY	MUHAMMAD, CEDRICK L	1,300.00	57,607.50	Note: 3
7/17/2024	EMPLOYEE REIMB	MURRAY, JAMES	206.50	430.50	Note: 3
7/10/2024	ATTORNEY	MURRAY, NIREASHA G	5,971.50	81,354.00	Note: 3
7/17/2024	ATTORNEY	MURRAY, NIREASHA G	1,785.00	81,354.00	Note: 3
7/10/2024	SUPPLIER	MUSTANG CAT	18,626.86	2,082,359.67	Note: 3
7/17/2024	RENT	MYND MANAGEMENT INC.	700.00	700.00	Note: 3
7/10/2024	SUPPLIER	NATIONAL BUSINESS FURNITUR	2,104.59	6,706.07	Note: 3
7/10/2024	SUPPLIER	NATIONAL FIRE PROTECTION	2,616.00	2,616.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,417.61	612,100.26	Note: 2
7/10/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	610.67	7,654.45	Note: 3
7/17/2024	SERVICE	NEEL-SCHAFFER, INC	2,262.88	95,215.66	Note: 3
7/10/2024	SERVICE	NEMO-Q, INC	13,649.00	120,165.00	Note: 3
7/10/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	14,547.30	230,426.58	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	12,045.60	Note: 2
7/17/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	118,372.85	1,129,499.26	Note: 3
7/10/2024	ATTORNEY	NJOKU, MICHAEL N	1,056.00	104,701.00	Note: 3
7/17/2024	ATTORNEY	NJOKU, MICHAEL N	7,450.00	104,701.00	Note: 3
7/17/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	665.43	3,424.93	Note: 3
7/10/2024	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	150.95	265.90	Note: 3
7/17/2024	EMPLOYEE REIMB	NOVOSAD, RONALD	206.50	206.50	Note: 3
7/17/2024	MEDICAL	NUECES COUNTY	12,000.00	48,179.09	Note: 3
7/17/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	1,608.00	119,841.40	Note: 3
7/17/2024	MEDICAL	OAKBEND MEDICAL CENTER	31,300.72	368,400.27	Note: 3
7/17/2024	MEDICAL	OAKBEND MEDICAL GROUP	733.81	11,279.50	Note: 3
7/10/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	550.00	18,006.25	Note: 3
7/10/2024	SUPPLIER	OFFICE DEPOT	2,729.11	663,858.77	Note: 3
7/17/2024	SUPPLIER	OFFICE DEPOT	9,507.27	663,858.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/10/2024	EMPLOYEE REIMB	OGLESBY, RAYMOND	10.00	10.00	Note: 3
7/10/2024	SUPPLIER	OH MY GOODERNESS ENTERTAIN	375.00	1,775.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
7/17/2024	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,437.40	3,437.40	Note: 3
7/17/2024	SUPPLIER	OMNI SALSA	195.00	845.00	Note: 3
7/10/2024	SERVICE	ONSITEDECALS, LLC	400.00	92,678.48	Note: 3
7/10/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	167.52	17,174.35	Note: 3
7/17/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	165.95	17,174.35	Note: 3
7/10/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	5,300.00	Note: 3
7/17/2024	SUPPLIER	OTHON, INC	48,866.50	511,997.14	Note: 3
7/17/2024	SUPPLIER	OVERDRIVE, INC	6,369.98	210,319.62	Note: 3
7/10/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	9,200.00	1,554,505.00	Note: 3
7/17/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	190.00	1,554,505.00	Note: 3
7/17/2024	ONE-TIME VENDOR	PATRICIA BARCLAY	2,478.50	2,478.50	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	18,914.99	Note: 2
7/17/2024	SERVICE	PERCHERON LLC	89,329.15	467,937.10	Note: 3
7/10/2024	SUPPLIER	PERFORMANCE TRUCK	1,082.71	1,132,050.99	Note: 3
7/17/2024	SUPPLIER	PERFORMANCE TRUCK	1,222.52	1,132,050.99	Note: 3
7/10/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	35,602.60	Note: 3
7/10/2024	SUPPLIER	PETSMART #0631	183.92	3,422.46	Note: 3
7/17/2024	SERVICE	PGAL	72,050.12	204,562.94	Note: 3
7/17/2024	RENT	PHILLIPS, DESTINY	700.00	700.00	Note: 3
7/10/2024	SUPPLIER	PIEDMONT DOOR AUTOMATION	5,520.00	13,146.05	Note: 3
7/17/2024	COURT REPORTER	PIERCE, CHERYL L	2,108.48	36,829.50	Note: 3
7/17/2024	SUPPLIER	PITNEY BOWES	60,000.00	525,068.27	Note: 3
7/10/2024	SUPPLIER	POOLWORX	1,075.00	35,652.32	Note: 3
7/10/2024	SUPPLIER	PREMIER DINING SUPPLY COMP	685.04	1,487.94	Note: 3
7/10/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	5,955.00	Note: 3
7/17/2024	SUPPLIER	PROIMPRINT, CUSTOM MAGNETS	1,153.23	1,153.23	Note: 3
7/10/2024	SERVICE	PS LIGHTWAVE INC	29,776.08	349,279.44	Note: 3
7/17/2024	SERVICE	PS LIGHTWAVE INC	29,378.92	349,279.44	Note: 3
7/10/2024	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	Note: 3
7/17/2024	MEDICAL	QUEST DIAGNOSTICS	34.81	496.94	Note: 3
7/10/2024	SUPPLIER	R B EVERETT & COMPANY	2,335.25	103,747.04	Note: 3
7/17/2024	SUPPLIER	R B EVERETT & COMPANY	1,070.15	103,747.04	Note: 3
7/17/2024	COURT REPORTER	RAMOS, MARISOL	4,312.50	23,558.50	Note: 3
7/17/2024	RENT	RANCH@SIENNA EQUITY PARTNE	700.00	700.00	Note: 3
7/17/2024	SERVICE	RASMUS, MONCIE III	384.50	384.50	Note: 3
7/10/2024	COURT REPORTER	RAY, BRANDI	250.00	8,342.00	Note: 3
7/10/2024	SUPPLIER	READYREFRESH	360.53	66,614.63	Note: 3
7/17/2024	SUPPLIER	READYREFRESH	221.66	66,614.63	Note: 3
7/10/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	4,194.20	42,858.20	Note: 3
7/17/2024	MEDICAL	REED, JESSE A III, PHD	400.00	12,600.00	Note: 3
7/17/2024	SUPPLIER	REFLECTION PRINTING	467.00	37,445.29	Note: 3
7/10/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	201.70	6,221.95	Note: 3
7/17/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	232.80	6,221.95	Note: 3
7/17/2024	SERVICE	RELIANT ENERGY RETAIL SERV	500.00	47,456.04	Note: 3
7/10/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	979.73	24,522.00	Note: 3
7/10/2024	SERVICE	REYES, RACHEL	520.00	6,110.00	Note: 3
7/17/2024	EMPLOYEE REIMB	RICHARD, LAURA	32.56	622.07	Note: 3
7/10/2024	SERVICE	RISE BROADBAND	120.09	2,746.42	Note: 3
7/17/2024	SERVICE	RISE BROADBAND	122.42	2,746.42	Note: 3
7/10/2024	MEDICAL	RITE OF PASSAGE, INC	8,645.00	169,951.23	Note: 3
7/10/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	2,685.00	21,714.76	Note: 3
7/10/2024	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	1,200.00	Note: 3
7/10/2024	MEDICAL	ROSENBERG DENTAL GROUP	150.00	2,775.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/10/2024	SERVICE	ROSE-RICH VET CLINIC, INC	194.36	7,759.84	Note: 3
7/17/2024	EMPLOYEE REIMB	ROSS, NICHOLETTE	96.01	1,016.27	Note: 3
7/17/2024	SERVICE	RPS INFRASTRUCTURE, INC.	67,410.59	1,765,567.34	Note: 3
7/17/2024	SUPPLIER	S & S SMALL ENGINE REPAIR	299.59	299.59	Note: 3
7/17/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	125.00	7,710.00	Note: 3
7/17/2024	EXPERT WITNESS	SANJAY ADHIA MD PA	8,400.00	8,400.00	Note: 3
7/17/2024	EMPLOYEE REIMB	SATISH, CHAYA	11.39	11.39	Note: 3
7/10/2024	EMPLOYEE REIMB	SAWYER, ANDREA D	288.17	686.15	Note: 3
7/10/2024	EMPLOYEE REIMB	SCHRODER, ARI	27.07	81.34	Note: 3
7/17/2024	ATTORNEY	SCOTT BOGWU, ANNIE	4,315.00	76,287.00	Note: 3
7/10/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	821.36	1,210,808.43	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	67,364.01	1,442,067.64	Note: 2
7/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	1,442,067.64	Note: 2
7/17/2024	SERVICE	SES HORIZON CONSULTING	169,411.50	278,710.38	Note: 3
7/17/2024	RENT	SFR INVESTMENT V REIT	700.00	700.00	Note: 3
7/17/2024	SUPPLIER	SHERWIN-WILLIAMS	859.29	10,796.76	Note: 3
7/17/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,508.66	2,251,634.23	Note: 3
7/10/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	328.21	335,380.29	Note: 3
7/17/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,243.97	335,380.29	Note: 3
7/17/2024	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	220,206.50	Note: 3
7/10/2024	ATTORNEY	SIMS, BRANDON	525.00	32,469.50	Note: 3
7/17/2024	MEDICAL	SINGLETON ASSOCIATES, PA	607.01	9,514.66	Note: 3
7/10/2024	EMPLOYEE REIMB	SISTER, DALIA	41.00	41.00	Note: 3
7/10/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,342.19	231,086.42	Note: 3
7/17/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,385.13	231,086.42	Note: 3
7/17/2024	SUPPLIER	SMITH COUNTY	6,600.00	88,350.00	Note: 3
7/10/2024	ATTORNEY	SMITH, PHEOBE S	1,537.50	96,913.75	Note: 3
7/17/2024	EMPLOYEE REIMB	SMITH, SHANEKA	400.09	2,674.62	Note: 3
7/17/2024	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	235.00	780.92	Note: 3
7/17/2024	ONE-TIME VENDOR	SOMY THOMAS	90.00	90.00	Note: 3
7/10/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	Note: 3
7/17/2024	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	4,455.00	12,834.36	Note: 3
7/17/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	17,225.80	202,273.81	Note: 3
7/10/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	5,980.09	19,586.64	Note: 3
7/10/2024	SUPPLIER	SPACE CENTER HOUSTON	385.00	775.00	Note: 3
7/17/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	1,154,716.38	2,641,668.40	Note: 3
7/10/2024	SUPPLIER	SPORTS FACILITIES ADVISORY	1,699.97	15,949.97	Note: 3
7/17/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	5,050.00	Note: 3
7/10/2024	SUPPLIER	STAR SERVICE INC.	17,434.00	317,829.13	Note: 3
7/17/2024	SUPPLIER	STATE BAR OF TEXAS	215.00	17,358.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	589.09	12,303.77	Note: 2
7/12/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,660.13	Note: 2
7/10/2024	ATTORNEY	STEVENS, JAMES A	3,828.00	327,865.00	Note: 3
7/17/2024	ATTORNEY	STEVENS, JAMES A	4,577.00	327,865.00	Note: 3
7/17/2024	ATTORNEY	STEVENS, SYNGMAN R JR	2,350.00	34,175.00	Note: 3
7/17/2024	EMPLOYEE REIMB	STEVENSON, JASON	128.00	266.00	Note: 3
7/10/2024	ATTORNEY	STORNELLO, ROSARIO	1,125.00	25,930.50	Note: 3
7/17/2024	ATTORNEY	STORNELLO, ROSARIO	300.00	25,930.50	Note: 3
7/10/2024	ATTORNEY	STRANGE, JEFF	5,800.00	77,165.00	Note: 3
7/10/2024	SUPPLIER	STUNTRONICS	54.00	1,119.00	Note: 3
7/17/2024	ONE-TIME VENDOR	SUNNYSIDE MBC	50.00	50.00	Note: 3
7/17/2024	SUPPLIER	TACA	350.00	775.00	Note: 3
7/10/2024	SUPPLIER	TALEWISE LLC	725.00	2,950.00	Note: 3
7/17/2024	SUPPLIER	TALEWISE LLC	825.00	2,950.00	Note: 3
7/10/2024	INTERPRETER	TAPU, AURA TEODORA	220.00	6,938.25	Note: 3
7/11/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,582,548.77		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/12/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,906.06		Note: 1
7/15/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,228,643.70		Note: 1
7/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,109,433.92		Note: 1
7/17/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	921,007.55		Note: 1
7/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,265,874.73		Note: 1
7/22/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	165,612.86		Note: 1
7/10/2024	SUPPLIER	TEMPLE ELECTRONICS CO. INC	46,553.00	91,273.00	Note: 3
7/17/2024	ATTORNEY	TERRY, T K	627.00	32,280.50	Note: 3
7/17/2024	SUPPLIER	TEXAS AIRSYSTEMS, LLC	957.59	6,155.51	Note: 3
7/10/2024	SUPPLIER	TEXAS ASSOCIATION OF ASSES	280.00	1,005.00	Note: 3
7/17/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	250.00	491,647.18	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,936.27	343,526.76	Note: 2
7/12/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,792,738.72	38,009,164.84	Note: 2
7/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	36,553.69	38,009,164.84	Note: 2
7/17/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	156.64	1,913.26	Note: 3
7/10/2024	SERVICE	TEXAS DISTRICT AND COUNTY	85.00	31,062.00	Note: 3
7/17/2024	SERVICE	TEXAS DISTRICT AND COUNTY	660.00	31,062.00	Note: 3
7/17/2024	SUPPLIER	TEXAS LAWYER	741.59	1,426.64	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	4,864.00	83,584.00	Note: 2
7/10/2024	SUPPLIER	THE BURNETT COMPANIES CONS	3,814.40	38,741.12	Note: 3
7/17/2024	SUPPLIER	THE BURNETT COMPANIES CONS	4,768.00	38,741.12	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,760.14	325,021.90	Note: 2
7/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	325,021.90	Note: 2
7/17/2024	SUPPLIER	THE KACE COMPANY, LLC.	11,750.94	128,078.04	Note: 3
7/17/2024	SUPPLIER	THE MASTER'S TOUCH LLC	5,600.00	197,897.24	Note: 3
7/10/2024	SUPPLIER	THE RESERVES NETWORK, INC	1,248.76	90,684.91	Note: 3
7/17/2024	SUPPLIER	THE RESERVES NETWORK, INC	8,255.28	90,684.91	Note: 3
7/17/2024	SUPPLIER	THOMSON REUTERS - WEST	32,627.87	347,797.10	Note: 3
7/17/2024	MEDICAL	TMH PHYSICIAN ORGANIZATION	6.42	217.97	Note: 3
7/10/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	5,132.75	10,882.50	Note: 3
7/17/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	573.25	10,882.50	Note: 3
7/17/2024	ONE-TIME VENDOR	TOMMY RODRIGUEZ	100.00	100.00	Note: 3
7/10/2024	INTERPRETER	TONNU, PHUONG	250.00	5,250.00	Note: 3
7/17/2024	ATTORNEY	TORRES, ROSS	1,890.00	62,792.00	Note: 3
7/10/2024	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	600.00	Note: 3
7/10/2024	SERVICE	TRAILER PLACE	5,081.00	10,783.00	Note: 3
7/10/2024	SERVICE	TRANSIT SAFETY & SECURITY	18,641.96	315,632.68	Note: 3
7/10/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	555.60	12,998.80	Note: 3
7/17/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	12,998.80	Note: 3
7/10/2024	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	23,960.00	80,455.00	Note: 3
7/10/2024	SUPPLIER	TRG THE RESPONSE GROUP LLC	625.00	950.00	Note: 3
7/10/2024	SUPPLIER	TRON ELECTRIC INC	39,958.00	107,845.40	Note: 3
7/17/2024	RENT	TRUE NORTH PROPERTY OWNER	1,850.00	3,700.00	Note: 3
7/17/2024	ATTORNEY	TU, PAUL	525.00	124,610.75	Note: 3
7/10/2024	EMPLOYEE REIMB	TURNER, MICHELLE	150.00	1,599.56	Note: 3
7/17/2024	EMPLOYEE REIMB	TURNER, MICHELLE	360.86	1,599.56	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,763.09	754,640.79	Note: 2
7/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	754,640.79	Note: 2
7/17/2024	SERVICE	TXAT LLC	4,437.60	39,935.26	Note: 3
7/17/2024	SERVICE	TXU ENERGY	105.76	33,174.19	Note: 3
7/10/2024	SERVICE	TXU ENERGY SERVICES	197,388.76	3,065,383.69	Note: 3
7/17/2024	SERVICE	TXU ENERGY SERVICES	3,165.00	3,065,383.69	Note: 3
7/10/2024	SUPPLIER	TYLER TECHNOLOGIES	23,940.00	23,940.00	Note: 3
7/12/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.07	9,869.32	Note: 2
7/17/2024	SUPPLIER	ULINE INC	1,016.00	57,412.30	Note: 3
7/10/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,153.44	136,761.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments	
7/17/2024	SERVICE	UNIFIRST HOLDINGS, INC.	819.52	136,761.77	Note: 3
7/17/2024	SERVICE	UNITED PARCEL SERVICE	109.61	4,144.66	Note: 3
7/10/2024	SERVICE	UNITED SITE SERVICES	364.62	5,013.67	Note: 3
7/10/2024	SERVICE	UNUM LIFE INSURANCE	57,836.67	580,795.50	Note: 3
7/10/2024	SERVICE	URBISH ELECTRIC, LLC	2,049.00	37,655.93	Note: 3
7/17/2024	SERVICE	URBISH ELECTRIC, LLC	3,475.16	37,655.93	Note: 3
7/17/2024	SUPPLIER	VALBRIDGE PROPERTY ADVISOR	67,600.00	67,600.00	Note: 3
7/10/2024	EMPLOYEE REIMB	VAUGHT, EDWIN	324.50	566.00	Note: 3
7/17/2024	EMPLOYEE REIMB	VEITCH, LAURALEE	324.50	324.50	Note: 3
7/17/2024	SERVICE	VERIZON WIRELESS	14,806.02	507,702.42	Note: 3
7/10/2024	SUPPLIER	VULCAN, INC	4,825.25	72,082.65	Note: 3
7/17/2024	SUPPLIER	VULCAN, INC	1,704.00	72,082.65	Note: 3
7/17/2024	SUPPLIER	W T COX INFORMATION SERVIC	834.30	89,860.78	Note: 3
7/17/2024	RENT	WALT TEMPLE PROPERTIES	4,000.00	4,000.00	Note: 3
7/10/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,100.00	181,460.88	Note: 3
7/17/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,300.00	181,460.88	Note: 3
7/17/2024	RENT	WATERSTONE APARTMENTS 3 PA	1,200.00	3,300.00	Note: 3
7/17/2024	RENT	WATERSTONE AT CINCO RANCH	1,686.00	1,686.00	Note: 3
7/10/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	749.59	14,076.70	Note: 3
7/10/2024	ATTORNEY	WELCH, KATHERINE	1,957.50	67,470.00	Note: 3
7/17/2024	ATTORNEY	WELCH, KATHERINE	5,000.00	67,470.00	Note: 3
7/10/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	39,166.62	Note: 3
7/17/2024	SUPPLIER	WHARTON TRACTOR COMPANY	985.00	110,698.64	Note: 3
7/10/2024	SERVICE	WILD THINGS ZOOFARI INC	695.00	2,230.00	Note: 3
7/17/2024	SERVICE	WILD THINGS ZOOFARI INC	420.00	2,230.00	Note: 3
7/17/2024	EMPLOYEE REIMB	WILLIAMS, WILLA LOUISE	114.88	360.10	Note: 3
7/17/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	128.00	1,530.42	Note: 3
7/17/2024	SERVICE	WINDSHIELDS UNLIMITED 1	2,239.02	18,196.10	Note: 3
7/17/2024	SERVICE	WINDSTREAM	25.64	24,859.89	Note: 3
7/10/2024	SERVICE	WITTENBURG, MICHELLE	6,000.00	96,000.00	Note: 3
7/10/2024	ATTORNEY	WOOD, HARRIS S JR	2,062.50	16,162.50	Note: 3
7/17/2024	SUPPLIER	WOODCRAFT #334	17.99	181.64	Note: 3
7/17/2024	SUPPLIER	WRIGHT INSIGHT	5,937.50	6,812.50	Note: 3
7/17/2024	SUPPLIER	XOOM ENERGY TEXAS LLC	262.56	78,972.39	Note: 3
7/17/2024	SERVICE	YELLOWSTONE LANDSCAPE	32,310.25	891,131.45	Note: 3
7/10/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	674.00	2,001.00	Note: 3
7/17/2024	RENT	ZHANG, WENBIN	1,401.00	4,000.00	Note: 3
7/10/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	27,230.66	162,702.44	Note: 3
7/17/2024	MEDICAL	ZOLL MEDICAL CORPORATION	22,285.80	107,849.00	Note: 3
07/23/2024	ESTIMATED PAYMENTS TO BE RELEASED 7/24/24		17,000,000.00		Note: 4
			$ 38,829,614.17		

Note: Checks released prior to 7/23/2024 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of $9,475,080.17

(2): Payroll and Employee Benefits Payments of $4,570,570.02

(3): Time Sensitive Payments of $7,783,963.98

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

Total Payments less time sensitive payments $31,045,650.19

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24 Payments

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

Project	Vendor Name	Payment
Pct 3 Sugar Land Annex 2022	FUEL CONTROL SOLUTIONS	95,054.23
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	3,495.37
FY24 SHERIFF'S VEHICLE UPFIT	DANA SAFETY SUPPY, INC	5,871.57
FY24 SHERIFF'S VEHICLE UPFIT	TYLER TECHNOLOGIES	23,940.00
JONES CREEK RANCK PARK 2020	KALUZA, INC.	66,435.00
23 Mustang Park Pct 2	HINES AD LLC	203,300.00
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	21,240.00
Sports Plex 2023 PARK Bond	SPORTS FACILITIES ADVISORY LLC	1,699.97
SUNDIAL PARK 2023 Parks Bond	TOLUNAY-WONG ENGINEERS, INC	5,132.75
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
Emergency Network Infrastruct	ITERIS, INC	42,732.99
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	645,525.00
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	314.16
New Elections Admin. Office	COLLABORATE ARCH LLC	10,480.50
Energy Efficiency Study	JOHNSON CONTROLS INC	128,312.70
2024 FACILITIES BUCKET TRUCK	ALL OUT OFF ROAD, INC	350.00
Reno of Fulshear Lib for JP1-2	CRAIN GROUP	99,842.39
FRESNO CSCD BLDG IMPROVEMENTS	DBA WSB ENGINEERS AND SURVEYOR	5,063.50
FY2024 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	47,821.50
FY2024 R&B VEHICLES & UPFIT	SPRAY AMERICA COATINGS LLC	275.00
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	8,830.75
CC 3.14.2023 15 AMB 6 Modules	GTS TECHNOLOGY SOLUTIONS INC	3,238.34
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	5,632,134.48
2024 VEH & EQUIP PURCHASES	HELFMAN FORD INC	237,448.92
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	147,091.75
SUNDIAL PARK 2023 Parks Bond	TOLUNAY-WONG ENGINEERS, INC	573.25
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	85,720.79
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	8,641.23
2017 CONSTRUCTION MGMT	ENTECH CIVIL ENGINEERS, INC	12,557.50
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	38,731.02
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	67,410.59
BURNEY 17207	HVJ ASSOCIATES, INC	12,274.50
BURNEY 17207	HR GREEN INC	965.00
17402 HARLEM RD	IDS ENGINEERING GROUP	10,000.00
17404 Voss Rd	BGE, INC	8,784.13
HGAC TIP Call for Projects	AIG TECHNICAL SERVICES LLC	71,415.54
SH 99 NB-Cinco Ranch	PGAL	72,050.12
Fort Bend Pkwy SB ramp20219x	INFRATECH ENGINEERS & INNOVATO	18,528.00
McKaskle Rd 20408	NEEL-SCHAFFER, INC	2,262.88
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	28,501.50
Northbound 99 Frontage 20303b	OTHON, INC	48,866.50
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	7,590.00
Old Richmond 20409	ISANI CONSULTANTS, L P	34,133.64
Reading Rd 20109	GRADIENT GROUP, LLC	15,613.98
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	209,677.20
Stella Rd 20116	MCDONOUGH ENGINEERING CORP	80,797.29
Trammel Fresno 20208	SES HORIZON CONSULTING	169,411.50
WALLIS STREET 20305	CIVILCORP, LLC	12,066.00
Administrative costs for ROW	PERCHERON LLC	89,329.15
SH99, FM1093 TO S FRY RD	DE CORP	86,344.59
		8,631,793.46