FORT BEND COUNTY

Scheduled Disbursements for October 8, 2024

Except as indicated all checks will be released after Commissioners' Court on October 8, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
9/25/2024	EXPERT WITNESS	1A SMART START LLC	85.00	85.00	Note: 3
9/25/2024	SUPPLIER	4 IMPRINT, INC.	5,142.16	644.37	Note: 3
10/2/2024	SUPPLIER	4 IMPRINT, INC.	644.37	644.37	Note: 3
10/2/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	30,784.15	Note: 3
9/25/2024	SERVICE	717 CONSTRUCTION SERVICES	374,073.76	374,073.76	Note: 3
10/2/2024	SUPPLIER	99 GRAND MISSION LLC	1,404,839.00	1,404,839.00	Note: 3
9/25/2024	ONE-TIME VENDOR	A SPEEDY GONZALEZ BAIL BON	45.00	45.00	Note: 3
10/2/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	6.77	6.77	Note: 3
9/25/2024	SERVICE	ACI PAYMENTS INC	3,122.12	3,122.12	Note: 3
9/25/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	10,408.00	10,408.00	Note: 3
9/25/2024	COURT REPORTER	ADAIR, ROGER N	539.28	539.28	Note: 3
10/2/2024	SUPPLIER	ADAPCO LLC	48,273.00	48,273.00	Note: 3
10/2/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	820.00	820.00	Note: 3
10/2/2024	EMPLOYEE REIMB	AHMED, HUMA	412.86	412.86	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	440.77	Note: 2
9/25/2024	ATTORNEY	AL-AMIN, TANIYA	1,080.00	1,080.00	Note: 3
9/25/2024	SUPPLIER	ALAMO LUMBER COMPANY	243.67	243.67	Note: 3
9/25/2024	ATTORNEY	ALANIZ, SELINA	10,995.00	2,180.00	Note: 3
10/2/2024	ATTORNEY	ALANIZ, SELINA	2,180.00	2,180.00	Note: 3
10/2/2024	ONE-TIME VENDOR	ALBION HURRICANES FC	200.00	200.00	Note: 3
9/25/2024	SUPPLIER	ALL IN THERAPY AND WELLNES	300.00	300.00	Note: 3
9/25/2024	SUPPLIER	ALL OUT OFF ROAD, INC	750.00	750.00	Note: 3
9/25/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	98.24	2,421.29	Note: 3
10/2/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	2,421.29	2,421.29	Note: 3
10/2/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	256,014.89	256,014.89	Note: 3
9/25/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	107,205.45	107,205.45	Note: 3
10/2/2024	SERVICE	ALL-TERRA ENGINEERING INC	22,471.50	22,471.50	Note: 3
10/2/2024	INTERPRETER	ALVAREZ, CARMEN	420.00	420.00	Note: 3
10/2/2024	ENGINEER	AMANI ENGINEERING, INC	12,932.50	12,932.50	Note: 3
10/2/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	2,415.00	2,415.00	Note: 3
9/25/2024	SUPPLIER	AMERICAN MATERIALS	76,850.18	448,728.60	Note: 3
10/2/2024	SUPPLIER	AMERICAN MATERIALS	448,728.60	448,728.60	Note: 3
9/25/2024	SUPPLIER	ANIXTER, INC	1,388.50	1,388.50	Note: 3
9/25/2024	SUPPLIER	APCO INTERNATIONAL INC	912.33	912.33	Note: 3
9/25/2024	SUPPLIER	APEX CONSULTING GROUP	2,500.00	2,500.00	Note: 3
9/25/2024	SUPPLIER	APPRISS INSIGHTS, LLC	8,650.41	8,650.41	Note: 3
9/25/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	1,914.00	Note: 3
10/2/2024	ONE-TIME VENDOR	ARMANDO ALVAREZ	20.00	20.00	Note: 3
9/25/2024	ATTORNEY	ARMSTRONG, TAYLOR	4,500.00	4,500.00	Note: 3
9/25/2024	SUPPLIER	ASCO CARBON DIOXIDE INC	1,734.28	25,938.89	Note: 3
10/2/2024	SUPPLIER	ASCO CARBON DIOXIDE INC	25,938.89	25,938.89	Note: 3
9/25/2024	SUPPLIER	ASCO EQUIPMENT	1,369.78	9,937.89	Note: 3
10/2/2024	SUPPLIER	ASCO EQUIPMENT	9,937.89	9,937.89	Note: 3
9/25/2024	SUPPLIER	ASHBRITT INC	2,500,842.88	2,500,842.88	Note: 3
10/2/2024	ATTORNEY	ASHFORD, ERIC	1,875.00	1,875.00	Note: 3
9/25/2024	SERVICE	AT & T	1,312.41	12,445.48	Note: 3
10/2/2024	SERVICE	AT & T	12,445.48	12,445.48	Note: 3
10/2/2024	SERVICE	AT&T MOBILITY	54,469.67	54,469.67	Note: 3
10/2/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	26,211.20	26,211.20	Note: 3
10/2/2024	EMPLOYEE REIMB	AUGBON, JOHNNY	37.39	37.39	Note: 3
9/25/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	4,451.00	Note: 3
10/2/2024	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	715.00	715.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
9/25/2024	MEDICAL	AVIA PARTNERS, INC	17,242.01	17,242.01	Note: 3
9/25/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	23,472.30	23,472.30	Note: 3
9/25/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	998.75	799.00	Note: 3
10/2/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	799.00	799.00	Note: 3
9/25/2024	SUPPLIER	AXON ENTERPRISE, INC	104,367.51	50,000.00	Note: 3
10/2/2024	SUPPLIER	AXON ENTERPRISE, INC	50,000.00	50,000.00	Note: 3
9/25/2024	SUPPLIER	B & H PHOTO VIDEO	375.11	348.24	Note: 3
10/2/2024	SUPPLIER	B & H PHOTO VIDEO	348.24	348.24	Note: 3
10/2/2024	EMPLOYEE REIMB	BAILEY, REBECCA	445.41	445.41	Note: 3
9/25/2024	SUPPLIER	BAKER & TAYLOR LLC	13,352.51	13,352.51	Note: 3
9/25/2024	RENT	BALLOT HOMES LLC	700.00	700.00	Note: 3
9/25/2024	ATTORNEY	BARRIENTOS, ERNEST	1,840.00	165.00	Note: 3
10/2/2024	ATTORNEY	BARRIENTOS, ERNEST	165.00	165.00	Note: 3
9/25/2024	ATTORNEY	BATCHAN, JOHN W JR	11,920.00	3,230.00	Note: 3
10/2/2024	ATTORNEY	BATCHAN, JOHN W JR	3,230.00	3,230.00	Note: 3
9/25/2024	COURT REPORTER	BAXTER, TANDREA	324.00	324.00	Note: 3
10/2/2024	MEDICAL	BAY AREA RECOVERY CENTER	6,532.00	6,532.00	Note: 3
9/25/2024	SUPPLIER	BD FITNESS PRODUCTS	5,855.00	5,855.00	Note: 3
9/25/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	16.00	16.00	Note: 3
10/2/2024	SERVICE	BEASLEY TIRE SERVICE INC	5,239.20	5,239.20	Note: 3
10/2/2024	ATTORNEY	BELLA, JULIA	3,900.00	3,900.00	Note: 3
10/2/2024	EMPLOYEE REIMB	BENTANCOURT, ALICIA	6.77	6.77	Note: 3
9/25/2024	SERVICE	BERRYMAN RACING, LLC	6,799.46	1,074.37	Note: 3
10/2/2024	SERVICE	BERRYMAN RACING, LLC	1,074.37	1,074.37	Note: 3
9/25/2024	SUPPLIER	BEST BUY BUSINESS	1,467.86	1,467.86	Note: 3
9/25/2024	SUPPLIER	BETA TECHNOLOGY INC.	234.00	234.00	Note: 3
10/2/2024	ENGINEER	BGE, INC	39,054.55	39,054.55	Note: 3
10/2/2024	ONE-TIME VENDOR	BHAVESH SHAH	60.00	60.00	Note: 3
9/25/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	1,788.00	1,788.00	Note: 3
10/2/2024	SUPPLIER	BLUE KNIGHT SECURITY LLC	105,026.88	105,026.88	Note: 3
10/2/2024	SERVICE	BLUE RIDGE WEST MUD	295.56	295.56	Note: 3
9/25/2024	SUPPLIER	BOB BARKER COMPANY, INC	456.00	2,965.62	Note: 3
10/2/2024	SUPPLIER	BOB BARKER COMPANY, INC	2,965.62	2,965.62	Note: 3
10/2/2024	EMPLOYEE REIMB	BOBRICK, WILLIAM	6.77	6.77	Note: 3
9/25/2024	ONE-TIME VENDOR	BOOM BOOMS FIREWORKS	100.00	100.00	Note: 3
10/2/2024	SUPPLIER	BOSS LASER, LLC	216.33	216.33	Note: 3
9/25/2024	SUPPLIER	BOUND TREE MEDICAL LLC	6,438.77	11,808.82	Note: 3
10/2/2024	SUPPLIER	BOUND TREE MEDICAL LLC	11,808.82	11,808.82	Note: 3
9/25/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	785.00	785.00	Note: 3
9/25/2024	ATTORNEY	BRADT, LEONARD THOMAS	225.00	225.00	Note: 3
10/2/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	2,788.13	2,788.13	Note: 3
9/25/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	713.52	713.52	Note: 3
10/2/2024	SUPPLIER	BRIGGS EQUIPMENT COMPANY	2,519.37	2,519.37	Note: 3
9/25/2024	RENT	BRITTANY SQUARE APARTMENTS	700.00	700.00	Note: 3
9/25/2024	SUPPLIER	BRKYM, INC	245.00	245.00	Note: 3
10/2/2024	SERVICE	BRUMFIELD SANITATION	20,770.00	20,770.00	Note: 3
10/2/2024	ATTORNEY	BRYANT, AARON ISADORE	9,475.00	9,475.00	Note: 3
9/25/2024	ATTORNEY	BRYANT, KEN	1,602.50	29,057.50	Note: 3
10/2/2024	ATTORNEY	BRYANT, KEN	29,057.50	29,057.50	Note: 3
9/25/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	700.00	1,160.00	Note: 3
10/2/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,160.00	1,160.00	Note: 3
10/2/2024	INVESTIGATOR	BUSBY JR, WALTER O	4,966.16	4,966.16	Note: 3
9/25/2024	SUPPLIER	C & H Precision Weapons LL	2,380.00	2,380.00	Note: 3
10/2/2024	SERVICE	C&T INFORMATION TECHNOLOGY	257,464.00	257,464.00	Note: 3
9/25/2024	INTERPRETER	CALVILLO, MANUEL	240.00	240.00	Note: 3
10/2/2024	INTERPRETER	CALVILLO, MANUEL	240.00	240.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	SUPPLIER	CAPSULETEK LLC	5,534.33	5,534.33	Note: 3
9/25/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	98,500.00	10,459.67	Note: 3
10/2/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	10,459.67	10,459.67	Note: 3
10/2/2024	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,202.00	1,202.00	Note: 3
10/2/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	6,000.00	Note: 3
10/2/2024	ATTORNEY	CARTER, WILVIN J	8,300.00	8,300.00	Note: 3
9/25/2024	SUPPLIER	CASCO INDUSTRIES INC	12,080.00	12,080.00	Note: 3
10/1/2024	DA WORTHLESS CHECK RESTITU	CASH XPRESS	19.00	19.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	1,269.24	Note: 2
9/25/2024	SUPPLIER	CATHOLIC CHARITIES	30,909.48	30,909.48	Note: 3
9/25/2024	SUPPLIER	CAVENDERS BOOT CITY	66.58	66.58	Note: 3
9/25/2024	SUPPLIER	CDW GOVERNMENT LLC	7,856.08	10,140.47	Note: 3
10/2/2024	SUPPLIER	CDW GOVERNMENT LLC	10,140.47	10,140.47	Note: 3
10/2/2024	ATTORNEY	CEASER, KENDRIC	44,100.00	44,100.00	Note: 3
9/25/2024	SERVICE	CENTERPOINT ENERGY ENTEX	869.12	218.84	Note: 3
10/2/2024	SERVICE	CENTERPOINT ENERGY ENTEX	218.84	218.84	Note: 3
9/25/2024	SUPPLIER	CENTRAL RESTAURANT PRODUCT	141.68	141.68	Note: 3
10/2/2024	SERVICE	CENTRALSQUARE TECHNOLOGIES	4,290.00	4,290.00	Note: 3
10/2/2024	SERVICE	CERTIFIED LABORATORIES	4,265.25	4,265.25	Note: 3
10/2/2024	EMPLOYEE REIMB	CHARLES, BENNY	465.20	465.20	Note: 3
9/25/2024	SUPPLIER	CHEM-AQUA INC	556.50	556.50	Note: 3
10/2/2024	ENGINEER	CHIANG, PATEL AND YERBY, I	19,271.98	19,271.98	Note: 3
9/25/2024	SERVICE	CHILD ADVOCATES OF FT BEND	5,840.99	5,840.99	Note: 3
9/25/2024	RENT	CHOU, BRENDA YINRAN	2,145.00	2,145.00	Note: 3
10/2/2024	SUPPLIER	CINCO MUD 12	1,466.40	1,466.40	Note: 3
9/25/2024	SUPPLIER	CINTAS	1,086.13	629.17	Note: 3
10/2/2024	SUPPLIER	CINTAS	629.17	629.17	Note: 3
9/25/2024	SERVICE	CITY OF FULSHEAR	88,004.37	88,004.37	Note: 3
10/2/2024	SERVICE	CITY OF HOUSTON, WATER DEP	1,418.76	1,418.76	Note: 3
9/25/2024	SERVICE	CITY OF NEEDVILLE	4,628.83	343.36	Note: 3
10/2/2024	SERVICE	CITY OF NEEDVILLE	343.36	343.36	Note: 3
9/25/2024	RENT	CITY OF ORCHARD	5,342.46	5,342.46	Note: 3
9/25/2024	SERVICE	CITY OF ROSENBERG	13,410.33	3,234.54	Note: 3
10/2/2024	SERVICE	CITY OF ROSENBERG	3,234.54	3,234.54	Note: 3
9/25/2024	SUPPLIER	CITY OF SIMONTON	2,245.80	2,245.80	Note: 3
9/25/2024	SERVICE	CITY OF STAFFORD	650.00	650.00	Note: 3
9/25/2024	SERVICE	CITY OF SUGAR LAND	81.83	3,862.77	Note: 3
10/2/2024	SERVICE	CITY OF SUGAR LAND	3,862.77	3,862.77	Note: 3
9/25/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,137.40	8,146.27	Note: 3
10/2/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	8,146.27	8,146.27	Note: 3
9/25/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	1,920.00	1,920.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	1,530.00	Note: 2
10/2/2024	SUPPLIER	CNA SURETY	142.00	142.00	Note: 3
9/25/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	15.00	Note: 3
10/2/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	15.00	15.00	Note: 3
9/25/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	2,747.41	39.90	Note: 3
10/2/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	39.90	39.90	Note: 3
10/2/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	189,477.06	189,477.06	Note: 3
9/25/2024	SUPPLIER	COIN COPIERS	300.00	300.00	Note: 3
9/25/2024	SUPPLIER	COKINOS ENERGY CORPORATION	4,091.12	4,091.12	Note: 3
9/25/2024	SERVICE	COMCAST OF HOUSTON	868.93	174.25	Note: 3
10/2/2024	SERVICE	COMCAST OF HOUSTON	174.25	174.25	Note: 3
10/2/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	13,204.84	13,204.84	Note: 3
9/25/2024	SERVICE	COMPREHENSIVE COMMUNICATIO	6,578.52	6,578.52	Note: 3
10/2/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	7,116.97	7,116.97	Note: 3
9/25/2024	SERVICE	CONTINUANT, INC	10,812.34	10,812.34	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	SUPPLIER	COOK'S DIRECT INC	1,024.36	1,024.36	Note: 3
9/25/2024	SUPPLIER	CORPORATEWEAR USA	457.55	457.55	Note: 3
10/2/2024	SUPPLIER	CORRAL WESTERN WEAR	129.95	129.95	Note: 3
10/2/2024	SUPPLIER	CORRECTIONS CONSULTING SER	6,995.00	6,995.00	Note: 3
9/25/2024	SUPPLIER	CORRECTIONS PRODUCTS COMPA	1,575.00	1,575.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	179.07	Note: 2
9/25/2024	RENT	COURVILLE, SHIRLEY J	862.50	862.50	Note: 3
9/25/2024	SERVICE	COVETRUS NORTH AMERICA	1,726.04	1,726.04	Note: 3
10/2/2024	SERVICE	CRAIN GROUP	1,123,850.00	1,123,850.00	Note: 3
10/2/2024	SERVICE	CUMMINS ALLISON CORPORATIO	16,770.00	16,770.00	Note: 3
9/25/2024	SERVICE	CUMMINS SALES AND SERVICE	9,002.49	13,430.91	Note: 3
10/2/2024	SERVICE	CUMMINS SALES AND SERVICE	13,430.91	13,430.91	Note: 3
9/25/2024	SUPPLIER	D2D GROUP LLC	1,979.98	1,979.98	Note: 3
10/2/2024	SUPPLIER	DANA SAFETY SUPPY, INC	28,131.78	28,131.78	Note: 3
10/2/2024	ONE-TIME VENDOR	DANIEL UKPONG	600.00	600.00	Note: 3
9/25/2024	ATTORNEY	DARNELL, DREW A	450.00	450.00	Note: 3
9/25/2024	SUPPLIER	DATAVOX, INC	25.00	56,683.72	Note: 3
10/2/2024	SUPPLIER	DATAVOX, INC	56,683.72	56,683.72	Note: 3
9/25/2024	ATTORNEY	DAVE, RADHIKA B	3,598.50	3,598.50	Note: 3
9/25/2024	SUPPLIER	DAVIES CLAIMS NORTH AMERIC	50,000.00	50,000.00	Note: 3
10/2/2024	EMPLOYEE REIMB	DAVILA, CHRISTINA	6.77	6.77	Note: 3
10/1/2024	DA WORTHLESS CHECK RESTITU	DAVIS AIR CONDITIONING	563.02	563.02	Note: 3
9/25/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,189.48	4,017.63	Note: 3
10/2/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,017.63	4,017.63	Note: 3
9/25/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	200.00	200.00	Note: 3
9/25/2024	ATTORNEY	DAY, JESSICA	1,400.00	9,250.00	Note: 3
10/2/2024	ATTORNEY	DAY, JESSICA	9,250.00	9,250.00	Note: 3
9/25/2024	SUPPLIER	DELEGARD TOOL OF TEXAS INC	1,434.50	74.01	Note: 3
10/2/2024	SUPPLIER	DELEGARD TOOL OF TEXAS INC	74.01	74.01	Note: 3
9/25/2024	SUPPLIER	DELL MARKETING L P	7,416.00	88,591.00	Note: 3
10/2/2024	SUPPLIER	DELL MARKETING L P	88,591.00	88,591.00	Note: 3
10/2/2024	SUPPLIER	DEMCO, INC	6,574.21	6,574.21	Note: 3
9/25/2024	SUPPLIER	DIRECT ENERGY	300.00	300.00	Note: 3
10/2/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	850.00	850.00	Note: 3
10/1/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	75.00	75.00	Note: 3
10/2/2024	ATTORNEY	DOGGETT, KASEY	1,650.00	1,650.00	Note: 3
9/25/2024	SUPPLIER	DON HART'S RADIATOR - GAS	695.00	695.00	Note: 3
10/2/2024	EMPLOYEE REIMB	DOUGHTIE, ROBYN	593.54	593.54	Note: 3
9/25/2024	ATTORNEY	DUNHAM, LARRY A	450.00	450.00	Note: 3
10/2/2024	SERVICE	DURACLEAN BY ROSNIAK	3,890.00	3,890.00	Note: 3
10/2/2024	SERVICE	DUSTCONTROL INC	6,575.00	6,575.00	Note: 3
10/2/2024	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	59.45	59.45	Note: 3
9/25/2024	SUPPLIER	EAN SERVICES, ENTERPRISE R	6,096.30	6,096.30	Note: 3
10/2/2024	SUPPLIER	ECONOLITE SYSTEMS, INC	12,503.52	12,503.52	Note: 3
9/25/2024	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	765.00	765.00	Note: 3
9/25/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	2,600.00	2,600.00	Note: 3
10/2/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	323.82	323.82	Note: 3
10/2/2024	EMPLOYEE REIMB	ELLIOTT, HALEE	6.77	6.77	Note: 3
9/25/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,000.00	8,000.00	Note: 3
10/2/2024	ATTORNEY	ELLIOTT, MICHAEL W	8,000.00	8,000.00	Note: 3
9/25/2024	SUPPLIER	ELP ENTERPRISES INC	153.44	2,077.23	Note: 3
10/2/2024	SUPPLIER	ELP ENTERPRISES INC	2,077.23	2,077.23	Note: 3
9/25/2024	ATTORNEY	ENGELHAUPT, WILLIAM	1,050.00	1,050.00	Note: 3
9/25/2024	SERVICE	ENTERPRISE RENT A CAR	5,421.30	5,421.30	Note: 3
9/25/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	502.22	502.22	Note: 3
9/25/2024	ATTORNEY	ENWERE, GREGORY	1,020.00	1,020.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	ATTORNEY	EVANS, CATHERINE	1,400.00	1,400.00	Note: 3
10/2/2024	SUPPLIER	EWING IRRIGATION PRODUCTS	1,655.61	1,655.61	Note: 3
9/25/2024	ATTORNEY	FADEN, CARY M	4,200.00	8,950.00	Note: 3
10/2/2024	ATTORNEY	FADEN, CARY M	8,950.00	8,950.00	Note: 3
10/2/2024	SUPPLIER	FALCON CREST AVIATION SUPP	322.92	322.92	Note: 3
9/25/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	1,925.00	1,925.00	Note: 3
9/25/2024	SUPPLIER	FASTENAL COMPANY	1,007.50	1,007.50	Note: 3
10/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	301,539.96	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	297,835.08	301,539.96	Note: 2
10/2/2024	SERVICE	FBC HWY INSPECTION FEE ACC	718.75	718.75	Note: 3
10/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	44,874.49	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,989.03	44,874.49	Note: 2
10/2/2024	SERVICE	FEDEX	229.79	229.79	Note: 3
9/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	96,240.00		Note: 1
9/26/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	75,031.96		Note: 1
9/27/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,634.10		Note: 1
9/29/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,200.00		Note: 1
9/30/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,798.60		Note: 1
10/1/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,792.15		Note: 1
10/3/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,600.81		Note: 1
10/7/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	101,751.18		Note: 1
9/25/2024	SUPPLIER	FIESTA MART 47	5,431.65	914.23	Note: 3
10/2/2024	SUPPLIER	FIESTA MART 47	914.23	914.23	Note: 3
9/25/2024	SUPPLIER	FIKES WHOLESALE INC	605.65	119,677.99	Note: 3
10/2/2024	SUPPLIER	FIKES WHOLESALE INC	119,677.99	119,677.99	Note: 3
9/25/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	236.60	15,024.20	Note: 3
10/2/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	15,024.20	15,024.20	Note: 3
9/25/2024	SERVICE	FIRETRON, INC	7,475.97	1,290.26	Note: 3
10/2/2024	SERVICE	FIRETRON, INC	1,290.26	1,290.26	Note: 3
10/1/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/RIC	180.00	180.00	Note: 3
9/25/2024	SERVICE	FIRST TRANSIT, INC	283,512.47	283,512.47	Note: 3
9/25/2024	SERVICE	FLAGSHIP POWER	348.56	348.56	Note: 3
9/25/2024	SUPPLIER	FLOCK SAFETY	21,000.00	21,000.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	204.92	Note: 2
10/2/2024	SERVICE	FORT BEND CO WCID 2	196.96	196.96	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,120.00	2,120.00	Note: 2
10/2/2024	SUPPLIER	FORT BEND FORWARD	40,000.00	40,000.00	Note: 3
9/25/2024	SERVICE	FORT BEND HERALD	181.86	612.00	Note: 3
10/2/2024	SERVICE	FORT BEND HERALD	612.00	612.00	Note: 3
9/25/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,834.21	243.22	Note: 3
10/2/2024	SUPPLIER	FORT BEND HYDRAULICS INC	243.22	243.22	Note: 3
10/2/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	19,255.00	19,255.00	Note: 3
9/25/2024	SUPPLIER	FORT BEND MUD 30	35.56	35.56	Note: 3
9/25/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	17,567.50	12,954.00	Note: 3
10/2/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	12,954.00	12,954.00	Note: 3
9/25/2024	SERVICE	FORT BEND SENIORS MEALS ON	6,880.47	6,880.47	Note: 3
10/2/2024	ATTORNEY	FOSTER, LONNIE	870.00	870.00	Note: 3
10/2/2024	ONE-TIME VENDOR	FREDDYS GUANIPA	40.00	40.00	Note: 3
9/25/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	4,907.75	4,907.75	Note: 3
9/25/2024	SUPPLIER	GALE	817.36	1,007.81	Note: 3
10/2/2024	SUPPLIER	GALE	1,007.81	1,007.81	Note: 3
9/25/2024	SUPPLIER	GALLS INC	17,279.68	10,848.77	Note: 3
10/2/2024	SUPPLIER	GALLS INC	10,848.77	10,848.77	Note: 3
10/2/2024	SUPPLIER	GALLS, LLC	30.00	30.00	Note: 3
9/25/2024	ATTORNEY	GARRETT, FRED L	1,000.25	1,000.25	Note: 3
10/2/2024	SUPPLIER	GAYLORD BROS, INC	479.25	479.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
9/25/2024	SERVICE	GDI TIMS	16.50	16.50	Note: 3
9/25/2024	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	3,640.00	3,640.00	Note: 3
10/2/2024	SUPPLIER	GEXA ENERGY	513.85	513.85	Note: 3
9/25/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	75.00	75.00	Note: 3
10/2/2024	ATTORNEY	GILBERT, STEVEN J	2,800.00	2,800.00	Note: 3
9/25/2024	SERVICE	GILLEN PEST CONTROL, INC	1,287.50	2,117.50	Note: 3
10/2/2024	SERVICE	GILLEN PEST CONTROL, INC	2,117.50	2,117.50	Note: 3
9/25/2024	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	1,302.79	1,302.79	Note: 3
10/2/2024	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	207.29	207.29	Note: 3
9/25/2024	ATTORNEY	GODFREY, SALLIE	3,600.00	3,600.00	Note: 3
10/2/2024	SUPPLIER	GOMEZ FLOOR COVERING INC	1,088.97	1,088.97	Note: 3
9/25/2024	RENT	GONZALEZ GS PROPERTIES LLC	4,800.00	4,800.00	Note: 3
10/2/2024	SUPPLIER	GRADIENT GROUP, LLC	53,500.00	53,500.00	Note: 3
9/25/2024	SUPPLIER	GRAINGER	5,917.58	4,201.70	Note: 3
10/2/2024	SUPPLIER	GRAINGER	4,201.70	4,201.70	Note: 3
10/2/2024	SUPPLIER	GRAND LAKES MUD #4	682.10	682.10	Note: 3
9/25/2024	SUPPLIER	GRAND MISSION MUD #1	59.39	59.39	Note: 3
10/2/2024	SERVICE	GREENBERG TRAURIG, LLP	42,990.76	42,990.76	Note: 3
9/25/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	4,400.69	9,331.76	Note: 3
10/2/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	9,331.76	9,331.76	Note: 3
9/25/2024	SUPPLIER	GUARDIAN RFID	535.55	535.55	Note: 3
10/2/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,050.00	1,050.00	Note: 3
10/2/2024	SUPPLIER	H A COOLEY INTERESTS INC	155,214.48	155,214.48	Note: 3
10/2/2024	SUPPLIER	H J CONSULTING INC	177,784.00	177,784.00	Note: 3
9/25/2024	SUPPLIER	HAGERTY CONSULTING, INC.	150,841.25	150,841.25	Note: 3
10/2/2024	SERVICE	HALBISON PLUMBING CO	4,422.19	4,422.19	Note: 3
9/25/2024	SUPPLIER	HALFF ASSOCIATES INC	38,545.53	38,545.53	Note: 3
9/25/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	5,500.00	5,500.00	Note: 3
9/25/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	56.80	555,469.99	Note: 3
10/2/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	555,469.99	555,469.99	Note: 3
9/25/2024	SERVICE	HARRIS COUNTY FLOOD CONTRO	18,000.00	18,000.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	1,517.06	Note: 2
9/25/2024	SUPPLIER	HAWES HILL & ASSOCIATES LL	1,800.00	1,500.00	Note: 3
10/2/2024	SUPPLIER	HAWES HILL & ASSOCIATES LL	1,500.00	1,500.00	Note: 3
9/25/2024	SUPPLIER	HAYS COUNTY TREASURER	3,341.20	3,341.20	Note: 3
10/2/2024	ATTORNEY	HECKER, DON A	1,400.00	1,400.00	Note: 3
9/25/2024	SUPPLIER	HEIDELBERG MATERIALS	725.20	2,553.88	Note: 3
10/2/2024	SUPPLIER	HEIDELBERG MATERIALS	2,553.88	2,553.88	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	1,887.03	Note: 2
10/2/2024	SUPPLIER	HELFMAN FORD INC	470.84	470.84	Note: 3
10/2/2024	SERVICE	HELMS, DEIRDRE L.	500.00	500.00	Note: 3
9/25/2024	SUPPLIER	HENRY SCHEIN, INC	19.98	19.98	Note: 3
9/25/2024	SUPPLIER	HERITAGE PROFESSIONAL PROD	2,295.00	2,295.00	Note: 3
9/25/2024	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	91,500.00	91,500.00	Note: 3
10/2/2024	SUPPLIER	HID GLOBAL CORPORATION	900.00	900.00	Note: 3
10/2/2024	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	2,000.00	Note: 3
9/25/2024	RENT	HIJK HOTEL LLC	3,390.00	3,390.00	Note: 3
10/2/2024	EMPLOYEE REIMB	HILGERS, KIP	261.60	261.60	Note: 3
9/25/2024	SUPPLIER	HINES AD LLC	18,825.00	18,825.00	Note: 3
10/2/2024	SERVICE	HOLMSTEN FAMILY & OCCUPATI	835.00	835.00	Note: 3
9/25/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	359.12	4,355.15	Note: 3
10/2/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,355.15	4,355.15	Note: 3
9/25/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,670.55	306.56	Note: 3
10/2/2024	SUPPLIER	HOUSTON FREIGHTLINER	306.56	306.56	Note: 3
9/25/2024	SERVICE	HUMANA INSURANCE COMPANY	29,131.94	29,131.94	Note: 3
10/2/2024	EMPLOYEE REIMB	HUMPHREY, CHELSEA	6.77	6.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
9/25/2024	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,319.52	1,319.52	Note: 3
9/25/2024	SERVICE	HUNTON SERVICES	3,509.50	3,509.50	Note: 3
9/25/2024	ATTORNEY	HURD, KEITO THOMAS	1,200.00	1,200.00	Note: 3
10/2/2024	SUPPLIER	HURT'S WASTEWATER MGMT, LT	2,550.00	2,550.00	Note: 3
9/25/2024	SERVICE	IDG ARCHITECTS, INC	360.00	360.00	Note: 3
9/25/2024	SUPPLIER	IMPERIAL DADE	17,189.95	15,704.34	Note: 3
10/2/2024	SUPPLIER	IMPERIAL DADE	15,704.34	15,704.34	Note: 3
10/2/2024	SUPPLIER	INFOCUS TITLE, LLC	64,738.94	64,738.94	Note: 3
10/2/2024	SERVICE	INFOR (US), INC	3,240.00	3,240.00	Note: 3
9/25/2024	SUPPLIER	INGRAM LIBRARY SERVICES	912.99	3,027.17	Note: 3
10/2/2024	SUPPLIER	INGRAM LIBRARY SERVICES	3,027.17	3,027.17	Note: 3
10/2/2024	SUPPLIER	INKBLOTS	3,377.00	3,377.00	Note: 3
9/25/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	971.43	971.43	Note: 3
9/25/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	425.00	Note: 3
10/2/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	425.00	425.00	Note: 3
10/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	348,556.54	2,497,026.76	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,148,470.22	2,497,026.76	Note: 2
9/25/2024	SUPPLIER	ITERIS, INC	4,610.34	58,613.54	Note: 3
10/2/2024	SUPPLIER	ITERIS, INC	58,613.54	58,613.54	Note: 3
10/2/2024	SUPPLIER	J HARLEN COMPANY, INC	523.80	523.80	Note: 3
10/2/2024	SERVICE	JACKS LOCK & SAFE, INC	224.00	224.00	Note: 3
9/25/2024	ATTORNEY	JACKSON, B KEITH SR	1,950.00	1,420.00	Note: 3
10/2/2024	ATTORNEY	JACKSON, B KEITH SR	1,420.00	1,420.00	Note: 3
10/2/2024	EMPLOYEE REIMB	JACQUELINE ROJAS	50.52	50.52	Note: 3
9/25/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	900.00	20,980.00	Note: 3
10/2/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	20,980.00	20,980.00	Note: 3
10/2/2024	SERVICE	JENKINS, WILLIAM JR	2,125.00	2,125.00	Note: 3
9/25/2024	SUPPLIER	JERDON ENTERPRISE, L P	233,939.13	11,050.45	Note: 3
10/2/2024	SUPPLIER	JERDON ENTERPRISE, L P	11,050.45	11,050.45	Note: 3
10/2/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	6.77	6.77	Note: 3
10/2/2024	SERVICE	JOHNSON CONTROLS INC	2,755.00	2,755.00	Note: 3
10/2/2024	SUPPLIER	JOHNSON SUPPLY	1,489.76	1,489.76	Note: 3
10/2/2024	ONE-TIME VENDOR	JOSE PEREZ	187.50	187.50	Note: 3
10/2/2024	EMPLOYEE REIMB	JUREK, JUSTIN	241.50	241.50	Note: 3
9/25/2024	SERVICE	JUST ENERGY	246.41	422.34	Note: 3
10/2/2024	SERVICE	JUST ENERGY	422.34	422.34	Note: 3
9/25/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	2,928.00	2,928.00	Note: 3
9/25/2024	SUPPLIER	K & L SUPPLY, INC	5,293.75	5,293.75	Note: 3
10/2/2024	SERVICE	KALUZA, INC.	24,865.00	24,865.00	Note: 3
10/2/2024	ONE-TIME VENDOR	KARIMAT OLUWANDE	175.00	175.00	Note: 3
9/25/2024	SERVICE	KCI TECHNOLOGIES, INC.	2,880.00	6,774.11	Note: 3
10/2/2024	SERVICE	KCI TECHNOLOGIES, INC.	6,774.11	6,774.11	Note: 3
10/2/2024	EMPLOYEE REIMB	KHAN, SARA	6.77	6.77	Note: 3
10/2/2024	ATTORNEY	KING, DERRICK D	4,890.00	4,890.00	Note: 3
9/25/2024	ATTORNEY	KING, ELIZABETH	5,726.09	5,726.09	Note: 3
9/25/2024	ATTORNEY	KLOSOWSKY, ALICIA	19,772.50	19,772.50	Note: 3
10/2/2024	SUPPLIER	KNOX COMPANY	12,948.00	12,948.00	Note: 3
9/25/2024	SERVICE	KONE INC	3,639.65	3,639.65	Note: 3
9/25/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	3,981.98	1,073.12	Note: 3
10/2/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,073.12	1,073.12	Note: 3
10/2/2024	ATTORNEY	KOVACH, JOHN THOMAS	7,700.00	7,700.00	Note: 3
9/25/2024	SUPPLIER	KROGER SOUTHWEST	1,314.45	1,314.45	Note: 3
9/25/2024	SUPPLIER	KUSTOM SIGNALS INC	342.50	342.50	Note: 3
9/25/2024	SUPPLIER	KYRISH TRUCK CENTERS OF	222.86	222.86	Note: 3
10/2/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	50,898.00	50,898.00	Note: 3
10/2/2024	EMPLOYEE REIMB	LAMIDI, LATASHA R	192.56	192.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
9/25/2024	ATTORNEY	LANE, BRYAN ANTHONY	4,390.00	1,140.00	Note: 3
10/2/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,140.00	1,140.00	Note: 3
10/2/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	6,275.00	6,275.00	Note: 3
9/25/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	4,590.00	3,570.00	Note: 3
10/2/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,570.00	3,570.00	Note: 3
9/25/2024	ATTORNEY	LAW OFFICE OF SHAWNDA H.	3,000.00	3,000.00	Note: 3
10/2/2024	ATTORNEY	LAW OFFICE OF SHAWNDA H.	3,000.00	3,000.00	Note: 3
9/25/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	450.00	450.00	Note: 3
10/2/2024	ONE-TIME VENDOR	LCISD	200.00	200.00	Note: 3
9/25/2024	ATTORNEY	LEE, YUAN CHUNG	1,410.00	1,410.00	Note: 3
9/25/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	3,012.65	250.00	Note: 3
10/2/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	250.00	250.00	Note: 3
10/2/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	4,951.06	4,951.06	Note: 3
10/2/2024	SUPPLIER	LEXISNEXIS	1,332.00	1,332.00	Note: 3
9/25/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	457.20	1,596.60	Note: 3
10/2/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,596.60	1,596.60	Note: 3
9/25/2024	MEDICAL	LIFE-ASSIST, INC	32,432.40	2,047.52	Note: 3
10/2/2024	MEDICAL	LIFE-ASSIST, INC	2,047.52	2,047.52	Note: 3
9/25/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	133.46	2,655.48	Note: 3
10/2/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,655.48	2,655.48	Note: 3
10/2/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	51,560.21	51,560.21	Note: 3
9/25/2024	SERVICE	LITERACY COUNCIL OF FORT B	4,870.09	4,870.09	Note: 3
9/25/2024	ENGINEER	LJA ENGINEERING, INC	3,138.25	27,759.92	Note: 3
10/2/2024	ENGINEER	LJA ENGINEERING, INC	27,759.92	27,759.92	Note: 3
9/25/2024	ATTORNEY	LONGORIA, STEPHEN	5,325.00	1,462.50	Note: 3
10/2/2024	ATTORNEY	LONGORIA, STEPHEN	1,462.50	1,462.50	Note: 3
9/25/2024	ATTORNEY	LOPEZ, LINDSAY	3,400.00	800.00	Note: 3
10/2/2024	ATTORNEY	LOPEZ, LINDSAY	800.00	800.00	Note: 3
9/25/2024	ATTORNEY	LORENZO WILLIAMS JR ATTORN	5,215.00	3,700.00	Note: 3
10/2/2024	ATTORNEY	LORENZO WILLIAMS JR ATTORN	3,700.00	3,700.00	Note: 3
9/25/2024	SUPPLIER	LOWE'S HOME CENTER	56.96	721.13	Note: 3
10/2/2024	SUPPLIER	LOWE'S HOME CENTER	721.13	721.13	Note: 3
9/25/2024	SUPPLIER	M & D SUPPLY	31.16	31.16	Note: 3
9/25/2024	SERVICE	M3 GRAPHICS INC.	2,168.00	2,686.00	Note: 3
10/2/2024	SERVICE	M3 GRAPHICS INC.	2,686.00	2,686.00	Note: 3
9/25/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,725.00	1,240.00	Note: 3
10/2/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,240.00	1,240.00	Note: 3
9/25/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	1,929.50	Note: 3
10/2/2024	ONE-TIME VENDOR	MARIO A BUENRROSTRO JR	600.00	600.00	Note: 3
10/2/2024	SUPPLIER	MARK'S PLUMBING PARTS	1,432.44	1,432.44	Note: 3
9/25/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	23,817.72	9,027.22	Note: 3
10/2/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	9,027.22	9,027.22	Note: 3
10/2/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	710.00	710.00	Note: 3
9/25/2024	INTERPRETER	MASTERWORD SERVICES, INC	340.76	340.76	Note: 3
9/25/2024	SERVICE	MCA COMMUNICATIONS, INC.	5,954.71	3,632.22	Note: 3
10/2/2024	SERVICE	MCA COMMUNICATIONS, INC.	3,632.22	3,632.22	Note: 3
9/25/2024	ATTORNEY	MCCALLA, JAMES W	11,500.00	570.00	Note: 3
10/2/2024	ATTORNEY	MCCALLA, JAMES W	570.00	570.00	Note: 3
9/25/2024	ATTORNEY	MCCLURE, DAVID B	3,050.00	3,050.00	Note: 3
10/2/2024	ATTORNEY	MCDONALD, SHAWN M	19,962.50	19,962.50	Note: 3
9/25/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	4,400.00	8,889.25	Note: 3
10/2/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	8,889.25	8,889.25	Note: 3
10/2/2024	SERVICE	MCGRIFF INSURANCE SERVICES	613,600.00	613,600.00	Note: 3
9/25/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	6,210.82	17,385.42	Note: 3
10/2/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	17,385.42	17,385.42	Note: 3
10/2/2024	EMPLOYEE REIMB	MCLEAN, LAURA	6.77	6.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	26,600.00	Note: 3
10/2/2024	ONE-TIME VENDOR	MEHROZE WAQAR	200.00	200.00	Note: 3
9/25/2024	SERVICE	MENDEZ, MARISA	350.00	350.00	Note: 3
10/2/2024	RENT	MERRITT, GARY E	6,700.00	6,700.00	Note: 3
9/25/2024	SUPPLIER	MHS	132.50	132.50	Note: 3
10/2/2024	SUPPLIER	MIDWEST TAPE	450.89	450.89	Note: 3
9/25/2024	SERVICE	MIKE STONE ASSOCIATES INC	230,466.50	230,466.50	Note: 3
10/2/2024	ATTORNEY	MILLER, MANDY GOLDMAN	1,400.00	1,400.00	Note: 3
10/2/2024	SUPPLIER	MILLIS EQUIPMENT LLC	165,156.50	165,156.50	Note: 3
9/25/2024	SUPPLIER	MISTER SWEEPER LP	984.50	984.50	Note: 3
9/25/2024	SUPPLIER	MOBILE ELECTRIC POWER SOLU	330.42	330.42	Note: 3
10/2/2024	EMPLOYEE REIMB	MOFFITT, RYAN CHARLES	2,176.01	2,176.01	Note: 3
10/2/2024	EMPLOYEE REIMB	MORALES, AMANDA	6.77	6.77	Note: 3
10/2/2024	EMPLOYEE REIMB	MORGAN, KALI	425.00	425.00	Note: 3
10/2/2024	EMPLOYEE REIMB	MORROW, AUTUMN	6.77	6.77	Note: 3
10/2/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	105,033.19	105,033.19	Note: 3
10/2/2024	SERVICE	MR LEO PUPPET SHOW	310.00	310.00	Note: 3
10/2/2024	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	1,640.00	Note: 3
10/2/2024	EMPLOYEE REIMB	MUGHAL, HAROON	6.77	6.77	Note: 3
10/2/2024	ATTORNEY	MUHAMMAD, CEDRICK L	1,850.00	1,850.00	Note: 3
9/25/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	11,129.59	11,129.59	Note: 3
10/2/2024	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	2,905.49	2,905.49	Note: 3
9/25/2024	ATTORNEY	MURRAY, NIREASHA G	6,000.00	4,500.00	Note: 3
10/2/2024	ATTORNEY	MURRAY, NIREASHA G	4,500.00	4,500.00	Note: 3
9/25/2024	SUPPLIER	MUSTANG CAT	1,075.35	18,743.77	Note: 3
10/2/2024	SUPPLIER	MUSTANG CAT	18,743.77	18,743.77	Note: 3
10/2/2024	SERVICE	NATIONAL WINDOW CLEANING C	6,325.00	6,325.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,089.33	27,089.33	Note: 2
10/2/2024	ONE-TIME VENDOR	NAVEED SYED	120.00	120.00	Note: 3
10/2/2024	SUPPLIER	NCS PEARSON, INC	595.70	595.70	Note: 3
9/25/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	382.43	40.49	Note: 3
10/2/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	40.49	40.49	Note: 3
10/2/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	7,398.70	7,398.70	Note: 3
9/25/2024	SERVICE	NETWORK CABLING SERVICES I	1,799.75	1,220.00	Note: 3
10/2/2024	SERVICE	NETWORK CABLING SERVICES I	1,220.00	1,220.00	Note: 3
10/2/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	450.00	450.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	573.60	Note: 2
10/2/2024	SUPPLIER	NEWEGG BUSINESS, INC	699.70	699.70	Note: 3
10/2/2024	MEDICAL	NEXT LEVEL MEDICAL PLLC	6,765.00	6,765.00	Note: 3
9/25/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	100.00	100.00	Note: 3
10/2/2024	SUPPLIER	NGS FILMS AND GRAPHICS	941.50	941.50	Note: 3
9/25/2024	SERVICE	NI GOVERNMENT SERVICES INC	239.41	239.41	Note: 3
10/2/2024	ATTORNEY	NJOKU, MICHAEL N	1,475.00	1,475.00	Note: 3
10/2/2024	SERVICE	NMS LABS	273.00	273.00	Note: 3
10/2/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	834,405.76	834,405.76	Note: 3
9/25/2024	MEDICAL	NUECES COUNTY	12,466.00	12,466.00	Note: 3
9/25/2024	SUPPLIER	NUECES POWER EQUIPMENT	834.82	834.82	Note: 3
9/25/2024	ATTORNEY	NWANGUMA, GRACE	955.00	600.00	Note: 3
10/2/2024	ATTORNEY	NWANGUMA, GRACE	600.00	600.00	Note: 3
9/25/2024	MEDICAL	OAKBEND MEDICAL CENTER	25,312.92	25,312.92	Note: 3
9/25/2024	MEDICAL	OAKBEND MEDICAL GROUP	4,400.00	4,400.00	Note: 3
10/2/2024	ONE-TIME VENDOR	ODYSSEY ROBERTS	200.00	200.00	Note: 3
9/25/2024	SUPPLIER	OFFICE DEPOT	42,467.39	17,222.34	Note: 3
10/2/2024	SUPPLIER	OFFICE DEPOT	17,222.34	17,222.34	Note: 3
10/2/2024	SUPPLIER	OFFICE OF THE ATTORNEY GEN	30.00	30.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	722.50	722.50	Note: 3
10/2/2024	EMPLOYEE REIMB	OLGUIN, MICHELE	6.77	6.77	Note: 3
9/25/2024	SERVICE	ONSITEDECALS, LLC	3,400.00	7,190.00	Note: 3
10/2/2024	SERVICE	ONSITEDECALS, LLC	7,190.00	7,190.00	Note: 3
9/25/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	904.57	904.57	Note: 3
9/25/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	300.00	Note: 3
10/2/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	300.00	Note: 3
9/25/2024	SUPPLIER	OVERDRIVE, INC	274.96	274.96	Note: 3
10/2/2024	ATTORNEY	PADILLA, GIOVANNI C.	1,287.50	1,287.50	Note: 3
9/25/2024	RENT	PAKO'S FRAMING LLC	1,200.00	1,200.00	Note: 3
9/25/2024	SUPPLIER	PANORAMIC SOFTWARE CORPORA	1,560.00	1,560.00	Note: 3
10/2/2024	EMPLOYEE REIMB	PATERSON, COURTNEY	6.77	6.77	Note: 3
10/2/2024	ONE-TIME VENDOR	PATRICK WALLACE	100.00	100.00	Note: 3
10/2/2024	SERVICE	PATTERSON, SANDRA	180.00	180.00	Note: 3
10/2/2024	ONE-TIME VENDOR	PAUL LAMBREGHTS	80.00	80.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	705.69	Note: 2
9/25/2024	SERVICE	PEGASUS SCHOOLS, INC	21,142.62	21,142.62	Note: 3
10/2/2024	SERVICE	PERCHERON LLC	300.00	300.00	Note: 3
9/25/2024	SUPPLIER	PERFORMANCE TRUCK	26,194.82	1,426.39	Note: 3
10/2/2024	SUPPLIER	PERFORMANCE TRUCK	1,426.39	1,426.39	Note: 3
10/2/2024	SERVICE	PETHEALTH SERVICES (USA) I	4,000.00	4,000.00	Note: 3
9/25/2024	SUPPLIER	PFC PRODUCTS, INC	1,664.00	1,664.00	Note: 3
9/25/2024	SERVICE	PGAL	47,345.60	47,345.60	Note: 3
10/2/2024	ATTORNEY	PHOENIX, JOYCE M	540.00	540.00	Note: 3
10/2/2024	SUPPLIER	PITNEY BOWES	66,295.00	66,295.00	Note: 3
10/2/2024	EMPLOYEE REIMB	PLANTS-PARIS, KIMBERLY	438.42	438.42	Note: 3
10/2/2024	ATTORNEY	POST, CARLA	4,675.00	4,675.00	Note: 3
9/25/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	853.75	853.75	Note: 3
10/2/2024	SUPPLIER	PRIMARY ARMS LLC	2,544.19	2,544.19	Note: 3
9/25/2024	INVESTIGATOR	PRIME INVESTIGATION AND LE	750.00	750.00	Note: 3
9/25/2024	SERVICE	PROPERTY ACQUISITION	15,396.25	15,396.25	Note: 3
9/25/2024	SERVICE	PROSPERITY BANK	1,500.00	1,500.00	Note: 3
10/2/2024	EMPLOYEE REIMB	QADRI, HINA	411.25	411.25	Note: 3
9/25/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	44,214.74	44,214.74	Note: 3
9/25/2024	SUPPLIER	R B EVERETT & COMPANY	1,759.26	475.54	Note: 3
10/2/2024	SUPPLIER	R B EVERETT & COMPANY	475.54	475.54	Note: 3
10/2/2024	ONE-TIME VENDOR	RAGHAVA PULIJALA	180.00	180.00	Note: 3
10/2/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	470.24	470.24	Note: 3
10/2/2024	EMPLOYEE REIMB	RAMOS, BENITO	467.46	467.46	Note: 3
9/25/2024	RENT	RANCHERO POWER	187.16	187.16	Note: 3
10/2/2024	ONE-TIME VENDOR	RASHED SADDIQUI	60.00	60.00	Note: 3
9/25/2024	SUPPLIER	RATLIFF, SANDRA	202.65	202.65	Note: 3
10/2/2024	ONE-TIME VENDOR	RAUL RODRIGUEZ	400.00	400.00	Note: 3
9/25/2024	SUPPLIER	RAY GLASS COMPANY	3,049.50	3,049.50	Note: 3
9/25/2024	SUPPLIER	READYREFRESH	3,756.31	2,424.63	Note: 3
10/2/2024	SUPPLIER	READYREFRESH	2,424.63	2,424.63	Note: 3
10/2/2024	SERVICE	RECOVERY MONITORING SOLUTI	697.50	697.50	Note: 3
10/2/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	170.00	170.00	Note: 3
9/25/2024	MEDICAL	REED, JESSE A III, PHD	1,000.00	1,000.00	Note: 3
9/25/2024	SUPPLIER	REFLECTION PRINTING	1,396.70	4,262.00	Note: 3
10/2/2024	SUPPLIER	REFLECTION PRINTING	4,262.00	4,262.00	Note: 3
10/2/2024	SUPPLIER	REFLECTIVE IMAGE MANUFACTU	791.00	791.00	Note: 3
10/2/2024	ONE-TIME VENDOR	REIDEL MARTINEZ	80.00	80.00	Note: 3
9/25/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	693.66	693.66	Note: 3
9/25/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,488.01	1,488.01	Note: 3
9/25/2024	SUPPLIER	REPRODUCTION EQUIPMENT SER	300.00	300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	SERVICE	REYES, RACHEL	650.00	650.00	Note: 3
10/2/2024	SUPPLIER	RICHMOND EQUIPMENT	1,281.18	1,281.18	Note: 3
10/2/2024	SUPPLIER	ROADSAFE TRAFFIC SYSTEMS,	36,760.00	36,760.00	Note: 3
10/2/2024	ONE-TIME VENDOR	ROBERT ROBINSON	294.00	294.00	Note: 3
10/2/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	1,367.37	1,367.37	Note: 3
10/2/2024	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	1,185.00	1,185.00	Note: 3
9/25/2024	MEDICAL	ROSENBERG DENTAL GROUP	150.00	150.00	Note: 3
9/25/2024	SERVICE	ROSE-RICH VET CLINIC, INC	649.68	649.68	Note: 3
10/2/2024	SERVICE	RPS INFRASTRUCTURE, INC.	39,626.00	39,626.00	Note: 3
10/2/2024	ONE-TIME VENDOR	RUDOLPHO GOMEZ	40.00	40.00	Note: 3
9/25/2024	SUPPLIER	RUJO SERVICES, LLC	475.00	475.00	Note: 3
10/2/2024	SUPPLIER	S A INTERNATIONAL INC	3,900.00	3,900.00	Note: 3
10/2/2024	SUPPLIER	SAFE HARBOR INC	35.00	35.00	Note: 3
10/2/2024	SUPPLIER	SAFESITE, INC	272.00	272.00	Note: 3
10/2/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	250.00	250.00	Note: 3
9/25/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	160.00	957.21	Note: 3
10/2/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	957.21	957.21	Note: 3
10/2/2024	EMPLOYEE REIMB	SALINAS, ROSALINDA	6.77	6.77	Note: 3
9/25/2024	SUPPLIER	SANDELL COOKSON PARK LLC	570.00	570.00	Note: 3
10/2/2024	EMPLOYEE REIMB	SAWYER, ANDREA D	264.52	264.52	Note: 3
9/25/2024	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	1,800.00	Note: 3
9/25/2024	ATTORNEY	SCOTT BOGWU, ANNIE	3,150.00	1,970.00	Note: 3
10/2/2024	ATTORNEY	SCOTT BOGWU, ANNIE	1,970.00	1,970.00	Note: 3
10/2/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	987.16	987.16	Note: 3
10/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	69,193.47	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	65,620.39	69,193.47	Note: 2
10/2/2024	ATTORNEY	SEDITA LAW GROUP	4,500.00	4,500.00	Note: 3
10/2/2024	EXPERT WITNESS	SG MITIGATION SERVICES	161.67	161.67	Note: 3
10/2/2024	SUPPLIER	SHERWIN WILLIAMS CO	1,070.61	1,070.61	Note: 3
9/25/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,585.19	1,486.25	Note: 3
10/2/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,486.25	1,486.25	Note: 3
9/25/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,617.11	2,372.79	Note: 3
10/2/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,372.79	2,372.79	Note: 3
9/25/2024	SUPPLIER	SI ENERGY	67.73	67.73	Note: 3
10/2/2024	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	16,893.51	16,893.51	Note: 3
9/25/2024	ATTORNEY	SIMMONS, HUNTER HAYS	810.00	810.00	Note: 3
9/25/2024	ATTORNEY	SIMS, BRANDON	930.00	930.00	Note: 3
10/2/2024	EMPLOYEE REIMB	SIMS, STEPHANIE	6.77	6.77	Note: 3
9/25/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,642.98	104.31	Note: 3
10/2/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	104.31	104.31	Note: 3
9/25/2024	ATTORNEY	SMITH, PHEOBE S	8,800.00	7,425.00	Note: 3
10/2/2024	ATTORNEY	SMITH, PHEOBE S	7,425.00	7,425.00	Note: 3
9/25/2024	SUPPLIER	SNAP-ON INDUSTRIAL	847.40	847.40	Note: 3
10/2/2024	SERVICE	SOLIS, KETA	1,929.50	1,929.50	Note: 3
9/25/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	4,249.24	4,249.24	Note: 3
10/2/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	1,448.02	1,448.02	Note: 3
9/25/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	45.00	Note: 3
9/25/2024	ATTORNEY	SOWERS, CARRIE	1,700.00	2,000.00	Note: 3
10/2/2024	ATTORNEY	SOWERS, CARRIE	2,000.00	2,000.00	Note: 3
10/2/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	527,414.99	527,414.99	Note: 3
10/2/2024	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	275.00	Note: 3
10/2/2024	SUPPLIER	STAHLMAN LUMBER CO	53.97	53.97	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	613.10	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	269.53	Note: 2
9/25/2024	ATTORNEY	STEVENS, JAMES A	1,350.00	540.00	Note: 3
10/2/2024	ATTORNEY	STEVENS, JAMES A	540.00	540.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
9/25/2024	ATTORNEY	STEVENS, SYNGMAN R JR	600.00	2,400.00	Note: 3
10/2/2024	ATTORNEY	STEVENS, SYNGMAN R JR	2,400.00	2,400.00	Note: 3
10/2/2024	ATTORNEY	STORNELLO, ROSARIO	450.00	450.00	Note: 3
9/25/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	41,267.13	41,267.13	Note: 3
9/25/2024	MEDICAL	STRYKER SALES CORPORATION	48,991.50	48,991.50	Note: 3
10/2/2024	SERVICE	SUN PRO GLASS TINTING	5,295.00	5,295.00	Note: 3
10/2/2024	SERVICE	SUPER SEER CORPORATION	632.80	632.80	Note: 3
9/25/2024	SERVICE	SWCA INC	10,833.00	10,833.00	Note: 3
10/2/2024	ONE-TIME VENDOR	SYLVIA LARA	150.00	150.00	Note: 3
9/25/2024	SERVICE	TARGET SPECIALTY PRODUCTS	1,900.00	1,900.00	Note: 3
9/25/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,343,647.26		Note: 1
9/26/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,841.02		Note: 1
10/1/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	79,878.27		Note: 1
10/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,803,029.69		Note: 1
10/4/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,498,036.51		Note: 1
10/2/2024	SUPPLIER	TEAGUE NALL & PERKINS INC	64,932.50	64,932.50	Note: 3
10/2/2024	SUPPLIER	TEAMWORK CONSTRUCTION SERV	71,721.59	71,721.59	Note: 3
9/25/2024	SUPPLIER	TEMPLE ELECTRONICS CO. INC	10,375.60	10,375.60	Note: 3
9/25/2024	ATTORNEY	TERRY, T K	3,932.50	1,775.00	Note: 3
10/2/2024	ATTORNEY	TERRY, T K	1,775.00	1,775.00	Note: 3
9/25/2024	SERVICE	TETRA TECH, INC	122.50	122.50	Note: 3
10/2/2024	SUPPLIER	TEXAS A&M TRANSPORTATION I	52,575.00	52,575.00	Note: 3
9/25/2024	SUPPLIER	TEXAS AIRSYSTEMS, LLC	3,874.24	3,874.24	Note: 3
9/25/2024	SERVICE	TEXAS COMMISSION ON	1,140.00	1,140.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,178.67	10,178.67	Note: 2
10/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	237,428.68	2,051,961.70	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,814,533.02	2,051,961.70	Note: 2
9/25/2024	SUPPLIER	TEXAS DEPARTMENT	150.00	150.00	Note: 3
10/2/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	10,754.85	10,754.85	Note: 3
9/25/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	5,327.14	5,327.14	Note: 3
9/25/2024	SUPPLIER	TEXAS MATERIALS	756,233.25	56,443.24	Note: 3
10/2/2024	SUPPLIER	TEXAS MATERIALS	56,443.24	56,443.24	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,168.00	5,168.00	Note: 2
9/25/2024	SUPPLIER	TEXAS TIMBERJACK, INC	417.93	417.93	Note: 3
10/2/2024	SUPPLIER	TGM PRINTING	210.00	210.00	Note: 3
9/25/2024	SUPPLIER	THE GOODYEAR TIRE & RUBBER	1,077.10	1,077.10	Note: 3
10/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	15,380.63	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,713.97	15,380.63	Note: 2
9/25/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	1,375.00	6,000.00	Note: 3
10/2/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	6,000.00	6,000.00	Note: 3
10/2/2024	SUPPLIER	THE LIBRARY STORE INC	121.19	121.19	Note: 3
9/25/2024	SUPPLIER	THE RESERVES NETWORK, INC	4,227.22	579.70	Note: 3
10/2/2024	SUPPLIER	THE RESERVES NETWORK, INC	579.70	579.70	Note: 3
9/25/2024	SERVICE	THE SPEEDY STICKER STOP, I	81.50	81.50	Note: 3
10/2/2024	MEDICAL	THE TURNING POINT, INC	23,521.00	23,521.00	Note: 3
10/2/2024	SERVICE	THIEL, MILTON D., JR.	150.00	150.00	Note: 3
10/2/2024	SUPPLIER	THIRD COAST AIR & HEAT	1,510.00	1,510.00	Note: 3
9/25/2024	SUPPLIER	THOMSON REUTERS - WEST	13,078.44	817.00	Note: 3
10/2/2024	SUPPLIER	THOMSON REUTERS - WEST	817.00	817.00	Note: 3
10/2/2024	EMPLOYEE REIMB	TOLLIVER, JAHAN	187.55	187.55	Note: 3
9/25/2024	ATTORNEY	TORRES, ROSS	250.00	2,402.50	Note: 3
10/2/2024	ATTORNEY	TORRES, ROSS	2,402.50	2,402.50	Note: 3
9/25/2024	RENT	TOWN AND COUNTRY APARTMENT	430.00	430.00	Note: 3
9/25/2024	SERVICE	TRAILER PLACE	20,640.00	20,640.00	Note: 3
10/2/2024	SERVICE	TRANSCORE, LP	25,371.18	25,371.18	Note: 3
9/25/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	423.20	423.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/4/2024	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	386.51	386.51	Note: 2
9/25/2024	SERVICE	TRISTAN, DANIELA VICTORIA	250.00	250.00	Note: 3
9/25/2024	SUPPLIER	TRYFACTA, INC	1,053.62	1,053.62	Note: 3
9/25/2024	SUPPLIER	TSAI FONG BOOKS, INC	4,883.92	4,883.92	Note: 3
9/25/2024	ATTORNEY	TU, PAUL	1,563.75	1,525.00	Note: 3
10/2/2024	ATTORNEY	TU, PAUL	1,525.00	1,525.00	Note: 3
10/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	35,179.55	Note: 2
10/4/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,292.05	35,179.55	Note: 2
9/25/2024	SUPPLIER	TX DEPT OF STATE HEALTH SV	25.00	25.00	Note: 3
9/25/2024	SERVICE	TXAT LLC	4,437.60	4,437.60	Note: 3
10/2/2024	SERVICE	TXDOT - IMMF #143546	41,339.61	41,339.61	Note: 3
9/25/2024	SERVICE	TXU ENERGY	1,196.85	1,729.42	Note: 3
10/2/2024	SERVICE	TXU ENERGY	1,729.42	1,729.42	Note: 3
9/25/2024	SERVICE	TXU ENERGY SERVICES	14,863.39	118,107.03	Note: 3
10/2/2024	SERVICE	TXU ENERGY SERVICES	118,107.03	118,107.03	Note: 3
9/25/2024	SERVICE	TYLER TECHNOLOGIES, INC	5,000.00	5,000.00	Note: 3
10/4/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	319.41	319.41	Note: 2
10/2/2024	SERVICE	U S GEOLOGICAL SURVEY	8,150.00	8,150.00	Note: 3
9/25/2024	SUPPLIER	U.S. BANK	3,402.32	3,402.32	Note: 3
9/25/2024	SUPPLIER	ULINE INC	5,450.00	5,446.36	Note: 3
10/2/2024	SUPPLIER	ULINE INC	5,446.36	5,446.36	Note: 3
10/2/2024	SERVICE	UNDERGROUND, INC	1,573.39	1,573.39	Note: 3
9/25/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,618.75	4,864.36	Note: 3
10/2/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,864.36	4,864.36	Note: 3
9/25/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	6,056.63	6,056.63	Note: 3
10/2/2024	SERVICE	UNITED PARCEL SERVICE	236.52	236.52	Note: 3
10/2/2024	SUPPLIER	UNITED RENTALS (NORTH AMER	2,441.81	2,441.81	Note: 3
9/25/2024	SERVICE	UNITED SITE SERVICES	90.78	90.78	Note: 3
10/2/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	120.00	120.00	Note: 3
9/25/2024	SERVICE	URBISH ELECTRIC, LLC	3,915.65	3,915.65	Note: 3
10/2/2024	SERVICE	USIQ , INC.	126.50	126.50	Note: 3
9/25/2024	SUPPLIER	VEOCI INC.	1,500.00	1,500.00	Note: 3
9/25/2024	SERVICE	VERIZON WIRELESS	37.99	26,018.89	Note: 3
10/2/2024	SERVICE	VERIZON WIRELESS	26,018.89	26,018.89	Note: 3
9/25/2024	SUPPLIER	VESERIS	46,523.40	46,523.40	Note: 3
9/25/2024	ATTORNEY	VIDOR, WILLIAM H	5,885.00	5,885.00	Note: 3
9/25/2024	ATTORNEY	VIJ, VIKRAM	750.00	750.00	Note: 3
9/25/2024	SERVICE	VILLAGE OF FAIRCHILDS	10,215.98	10,215.98	Note: 3
9/25/2024	SUPPLIER	VILLAGE OF PLEAK	9,617.09	9,617.09	Note: 3
9/25/2024	RENT	VSE ENTERPRISE, LLC	700.00	700.00	Note: 3
10/2/2024	SUPPLIER	VULCAN, INC	890.52	890.52	Note: 3
10/2/2024	ATTORNEY	WADDELL, VALERIE HOPE	647.50	647.50	Note: 3
10/2/2024	SUPPLIER	WADECON LLC	284,437.32	284,437.32	Note: 3
10/2/2024	EMPLOYEE REIMB	WAHAB, NATASHA	529.73	529.73	Note: 3
9/25/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	3,286.80	3,286.80	Note: 3
9/25/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	14,600.00	14,600.00	Note: 3
9/25/2024	RENT	WESTWOOD VILLAGE APARTMENT	4,496.00	4,496.00	Note: 3
9/25/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	3,266,566.80	3,266,566.80	Note: 3
10/2/2024	SERVICE	WHARTON COUNTY JUNIOR COLL	1,000.00	1,000.00	Note: 3
10/2/2024	SUPPLIER	WHARTON TRACTOR COMPANY	3,140.10	3,140.10	Note: 3
10/2/2024	EMPLOYEE REIMB	WHATLEY, MARION	241.50	241.50	Note: 3
10/2/2024	ATTORNEY	WHITE, SYMONE RENEE	1,880.00	1,880.00	Note: 3
9/25/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	525.00	525.00	Note: 3
9/25/2024	RENT	WILLOW PARK APARTMENTS	969.00	969.00	Note: 3
9/25/2024	SUPPLIER	WILSON FIRE EQUIPMENT	1,225.00	1,225.00	Note: 3
9/25/2024	SERVICE	WINDSHIELDS UNLIMITED 1	1,967.32	486.57	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/2/2024	SERVICE	WINDSHIELDS UNLIMITED 1	486.57	486.57	Note: 3
9/25/2024	SERVICE	WINDSTREAM	835.03	55.62	Note: 3
10/2/2024	SERVICE	WINDSTREAM	55.62	55.62	Note: 3
9/25/2024	ATTORNEY	WOOD, HARRIS S JR	1,425.00	1,425.00	Note: 3
9/25/2024	SUPPLIER	WYATT RESOURCES, INC	19,655.55	23,060.96	Note: 3
10/2/2024	SUPPLIER	WYATT RESOURCES, INC	23,060.96	23,060.96	Note: 3
9/25/2024	SERVICE	YELLOWSTONE LANDSCAPE	29,404.25	29,404.25	Note: 3
10/2/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	395.00	395.00	Note: 3
10/2/2024	ENGINEER	ZARINKELK ENGINEERING SERV	24,274.30	24,274.30	Note: 3
10/2/2024	ONE-TIME VENDOR	ZIYE CHEN	120.00	120.00	Note: 3
9/25/2024	SERVICE	ZOETIS US LLC	4,679.50	10,124.85	Note: 3
10/2/2024	SERVICE	ZOETIS US LLC	10,124.85	10,124.85	Note: 3
10/08/2024	ESTIMATED PAYMENTS TO BE RELEASED 10/9/24		12,500,000.00		Note: 4
			$ 42,426,370.65		

Note: Checks released prior to 10/08/2024 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 $5,052,481.55

(2): Payroll and Employee Benefits Payments of $5,069,799.62

(3): Time Sensitive Payments of $19,804,089.48

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

Total Payments less time sensitive payments $22,622,281.17

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	CDW GOVERNMENT LLC	521.55
Pct 3 Sugar Land Annex 2022	FIRETRON, INC	155.15
Pct 3 Sugar Land Annex 2022	MCA COMMUNICATIONS, INC	3,377.57
FY2024 R&B VEHICLES & UPFIT	TRAILER PLACE	20,640.00
FY2024 Mosquito Control Unit	ASCO CARBON DIOXIDE INC	1,734.28
2024 PINNACLE SENIOR CENTER	YELLOWSTONE LANDSCAPE	4,286.05
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	75.00
24 BODY CAMERA 10YEAR CONTRACT	AXON ENTERPRISE, INC	104,054.51
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	11,150.75
Fulshear All Abilities Park	BOWMAN CONSULTING GROUP LTD	785.00
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	18,825.00
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	360.00
Sundial Park Project	JERDON ENTERPRISE, L P	233,939.13
Sports Plex 2023 PARK Bond	FIRETRON, INC	40.00
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	44,214.74
SH 99 NB-Cinco Ranch	PGAL	47,345.60
10TH STREET 20106	UNION PACIFIC RAILROAD COMPANY	6,056.63
Koeblen Rd 20115	KCI TECHNOLOGIES, INC.	2,880.00
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	27,394.78
Bullhead Slough 20410	MCDONOUGH ENGINEERING CORP	4,400.00
Asphalt Pavement Rehab	TEXAS MATERIALS	241,988.40
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	235,000.00
Administrative costs for ROW	PROPERTY ACQUISITION	15,396.25
Pct 3 Sugar Land Annex 2022	SHERWIN WILLIAMS CO	34.50
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	17.47
Pct 3 Sugar Land Annex 2022	OFFICE DEPOT	324.39
Pct 3 Sugar Land Annex 2022	NETSYNC NETWORK SOLUTIONS, INC	7,398.70
New Elections Admin. Office	CRAIN GROUP	1,123,850.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	10,459.67
Fresno Proj (multiple): Arcola	KALUZA, INC.	10,300.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments

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

Project	Vendor Name	Payment
FY2024 R&B VEHICLES & UPFIT	SPRAY AMERICA COATINGS LLC	275.00
FY2024 Mosquito Control Unit	ASCO CARBON DIOXIDE INC	25,938.89
2024 PINNACLE SENIOR CENTER	SHERWIN WILLIAMS CO	399.00
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	(149.54)
2024 PINNACLE SENIOR CENTER	STAHLMAN LUMBER CO	53.97
2024 PINNACLE SENIOR CENTER	ELLIOTT ELECTRIC SUPPLY, INC	323.82
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	4,600.00
Missouri City Gym Project	SUN PRO GLASS TINTING	5,295.00
P108-19POSTOAK	CONFERENCE TECHNOLOGIES INC	7,116.97
23 Bond Bates M. Allen Park	KALUZA, INC.	14,565.00
Parks Bond Buyer position	GALLS INC	86.00
2024 MISSOURI LIBRARY REPAIR	SHERWIN WILLIAMS CO	382.19
2024 MISSOURI LIBRARY REPAIR	HOME DEPOT CREDIT SERVICES	88.39
EMS FACILITY IMPROVEMENT PROP4	HALBISON PLUMBING CO	3,356.00
FRONT: WHEATON TO LOOP 762	ALL-TERRA ENGINEERING INC	22,471.50
FRONT: WHEATON TO LOOP 762	WADECON LLC	284,437.32
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	24,274.30
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	12,932.50
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	73,459.46
17410 BEECHNUT	NORTHTEX CONSTRUCTION LLC	527,154.27
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	256,014.89
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	307,251.49
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	71,721.59
17404 Voss Rd	MILLIS EQUIPMENT LLC	165,156.50
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	64,932.50
Sienna Ranch 20207	JERDON ENTERPRISE, L P	11,050.45
Winkleman Castlegate 20210	BGE, INC	31,431.59
Melanie Lane	RPS INFRASTRUCTURE, INC.	39,626.00
Mason Road at Victoria Bay Blv	LJA ENGINEERING, INC	20,660.17
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	116,017.60
West Keegans Bayou to Fort Ben	H J CONSULTING INC	122,838.50
Lexington Blvd 20405	BGE, INC	7,622.96
Reading Rd 20109	GRADIENT GROUP, LLC	53,500.00
Bullhead Slough 20410	MCDONOUGH ENGINEERING CORP	8,889.25
Emergency Network Infrastruct	ITERIS, INC	58,613.54
Watts Plantation 20209	CHIANG, PATEL AND YERBY, INC	19,271.98
WEST BELLFORT @ HWY 6 20401	KCI TECHNOLOGIES, INC.	6,774.11
Boothill Bypass	H J CONSULTING INC	54,945.50
		4,600,383.78