

FORT BEND COUNTY

Scheduled Disbursements for October 22, 2024

Except as indicated all checks will be released after Commissioners' Court on October 22, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/16/2024	ONE-TIME VENDOR	130 INDUSTRIAL LP	832.08	832.08	Note: 3
10/9/2024	RENT	22101 GRAND CORNER BORROWE	915.00	915.00	Note: 3
10/9/2024	SERVICE	717 CONSTRUCTION SERVICES	180,123.64	538,733.64	Note: 3
10/16/2024	SERVICE	717 CONSTRUCTION SERVICES	358,610.00	538,733.64	Note: 3
10/9/2024	SERVICE	A & B ENVIRONMENTAL SERVIC	1,100.00	1,100.00	Note: 3
10/9/2024	INTERPRETER	ABRAHAM, SARAH T.	720.00	720.00	Note: 3
10/16/2024	SUPPLIER	ABSOLUTE COLOR	780.00	780.00	Note: 3
10/9/2024	SERVICE	ACI PAYMENTS INC	5.00	5.00	Note: 3
10/16/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	541.90	541.90	Note: 3
10/16/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	1,078.56	Note: 3
10/9/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	895.00	Note: 3
10/16/2024	ENGINEER	AGUIRRE AND FIELDS, LP	2,959.00	2,959.00	Note: 3
10/9/2024	SUPPLIER	AKV CONSULTANTS LLC	21,796.00	21,796.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	881.54	Note: 2
10/9/2024	ATTORNEY	AL-AMIN, TANIYA	72.90	72.90	Note: 3
10/16/2024	ATTORNEY	ALANIZ, SELINA	5,670.00	7,850.00	Note: 3
10/9/2024	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	1,242.50	1,242.50	Note: 3
10/16/2024	SUPPLIER	ALL IN THERAPY AND WELLNES	200.00	200.00	Note: 3
10/9/2024	SUPPLIER	ALL OUT OFF ROAD, INC	1,085.00	1,085.00	Note: 3
10/9/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	78,507.71	334,522.60	Note: 3
10/9/2024	ONE-TIME VENDOR	ALVIN COLLINS	50.00	50.00	Note: 3
10/9/2024	ENGINEER	AMANI ENGINEERING, INC	1,769.00	14,701.50	Note: 3
10/9/2024	SUPPLIER	AMERESCO SOLAR, LLC	33,476.00	33,476.00	Note: 3
10/9/2024	SUPPLIER	AMERICAN ASSOCIATION	224.01	224.01	Note: 3
10/16/2024	SUPPLIER	AMIGOS LIBRARY SERVICES	4,295.00	4,295.00	Note: 3
10/16/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	216,130.96	216,130.96	Note: 3
10/16/2024	ONE-TIME VENDOR	ANA CAMPOS-DOMINGUEZ	750.00	750.00	Note: 3
10/16/2024	ONE-TIME VENDOR	ANNIE FEARS	200.00	200.00	Note: 3
10/9/2024	SUPPLIER	APEX CONSULTING GROUP	173,392.10	173,392.10	Note: 3
10/9/2024	SUPPLIER	APTIM ENVIRONMENTAL &	5,170.00	5,170.00	Note: 3
10/9/2024	SERVICE	ARJONA, ALMA C.	800.00	800.00	Note: 3
10/9/2024	ATTORNEY	ARMSTRONG, TAYLOR	1,000.00	1,000.00	Note: 3
10/16/2024	EMPLOYEE REIMB	ARREGUIN, IRENE	427.60	427.60	Note: 3
10/16/2024	SUPPLIER	ASCO EQUIPMENT	4,768.84	14,706.73	Note: 3
10/16/2024	SUPPLIER	ASHBRITT INC	217,151.78	217,151.78	Note: 3
10/9/2024	ATTORNEY	ASHFORD, ERIC	700.00	4,037.50	Note: 3
10/16/2024	ATTORNEY	ASHFORD, ERIC	1,462.50	4,037.50	Note: 3
10/9/2024	SERVICE	AT&T MOBILITY	33,023.26	98,893.08	Note: 3
10/16/2024	SERVICE	AT&T MOBILITY	11,400.15	98,893.08	Note: 3
10/16/2024	INVESTIGATOR	ATLANTIC INTERNATIONAL ADJ	11,795.35	11,795.35	Note: 3
10/9/2024	SERVICE	ATLAS FENCE COMPANY, INC	2,538.00	2,538.00	Note: 3
10/9/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	13,105.60	65,528.00	Note: 3
10/16/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	26,211.20	65,528.00	Note: 3
10/16/2024	MEDICAL	AVIA PARTNERS, INC	10,478.42	10,478.42	Note: 3
10/16/2024	SUPPLIER	AWARD CONCEPTS, INC.	484.41	484.41	Note: 3
10/9/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	2,844.75	3,643.75	Note: 3
10/16/2024	SUPPLIER	AXON ENTERPRISE, INC	13,194.23	63,194.23	Note: 3
10/16/2024	ATTORNEY	AZAM, AHMAD GASSAN	1,638.00	1,638.00	Note: 3
10/16/2024	EMPLOYEE REIMB	BAGLEY, CHANCE	145.82	145.82	Note: 3
10/9/2024	RENT	BAILEY, NANCY	1,357.00	1,357.00	Note: 3
10/9/2024	SUPPLIER	BAKER & TAYLOR LLC	8,999.36	20,306.15	Note: 3
10/16/2024	SUPPLIER	BAKER & TAYLOR LLC	11,306.79	20,306.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	INTERPRETER	BALL, SVETLANA	140.00	140.00	Note: 3
10/9/2024	EMPLOYEE REIMB	BALLESTEROS, EDWARD	77.59	77.59	Note: 3
10/16/2024	ATTORNEY	BANCROFT, JULIA	7,860.00	7,860.00	Note: 3
10/9/2024	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	30,347.87	30,347.87	Note: 3
10/16/2024	ATTORNEY	BARKER, GEORGIA	1,120.00	1,120.00	Note: 3
10/9/2024	ATTORNEY	BARRIENTOS, ERNEST	225.00	3,205.00	Note: 3
10/16/2024	ATTORNEY	BARRIENTOS, ERNEST	2,815.00	3,205.00	Note: 3
10/9/2024	EMPLOYEE REIMB	BARRON, AUGUSTINE	420.61	420.61	Note: 3
10/16/2024	ATTORNEY	BATCHAN, JOHN W JR	4,345.00	7,575.00	Note: 3
10/16/2024	SERVICE	BAUGUS, TAMMY	325.00	325.00	Note: 3
10/9/2024	EMPLOYEE REIMB	BECKFORD, ANTHONY	80.30	114.04	Note: 3
10/16/2024	EMPLOYEE REIMB	BECKFORD, ANTHONY	33.74	114.04	Note: 3
10/16/2024	ATTORNEY	BEILUE, RENEE	24,060.00	24,060.00	Note: 3
10/16/2024	ATTORNEY	BELLA, JULIA	1,500.00	5,400.00	Note: 3
10/16/2024	SERVICE	BELSON OUTDOORS, LLC	820.29	820.29	Note: 3
10/16/2024	EMPLOYEE REIMB	BELTRAN, DANIEL	206.19	206.19	Note: 3
10/9/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	66.73	66.73	Note: 3
10/9/2024	SERVICE	BERRYMAN RACING, LLC	3,117.98	5,773.14	Note: 3
10/16/2024	SERVICE	BERRYMAN RACING, LLC	1,580.79	5,773.14	Note: 3
10/16/2024	ONE-TIME VENDOR	BIJO MATHEW	50.00	50.00	Note: 3
10/9/2024	SERVICE	BILLY'S PLUMBING, INC	1,251.87	2,270.64	Note: 3
10/16/2024	SERVICE	BILLY'S PLUMBING, INC	1,018.77	2,270.64	Note: 3
10/9/2024	ENGINEER	BINKLEY & BARFIELD, INC	188,474.70	188,474.70	Note: 3
10/9/2024	EMPLOYEE REIMB	BINKLEY, AMIE	147.50	147.50	Note: 3
10/9/2024	EMPLOYEE REIMB	BINKLEY, SHAWN	433.84	433.84	Note: 3
10/9/2024	SUPPLIER	BOB BARKER COMPANY, INC	4,844.40	7,810.02	Note: 3
10/16/2024	ONE-TIME VENDOR	BOON-CHAPMAN	2,060.00	2,060.00	Note: 3
10/9/2024	SUPPLIER	BOUND TREE MEDICAL LLC	35,497.57	47,306.39	Note: 3
10/16/2024	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	300.00	300.00	Note: 3
10/9/2024	ATTORNEY	BRADT, LEONARD THOMAS	2,325.00	2,325.00	Note: 3
10/9/2024	SUPPLIER	BRAINFUSE, INC	95,000.00	95,000.00	Note: 3
10/16/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	5,983.62	5,983.62	Note: 3
10/9/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	10,122.00	10,122.00	Note: 3
10/9/2024	EMPLOYEE REIMB	BRIGGS, ROBIN	543.51	543.51	Note: 3
10/16/2024	SUPPLIER	BRIGHTER FUTURE, INC.	1,700.00	1,700.00	Note: 3
10/9/2024	EMPLOYEE REIMB	BROOKS, TRACEY	85.02	85.02	Note: 3
10/9/2024	ATTORNEY	BRYANT, AARON ISADORE	2,475.00	12,250.00	Note: 3
10/16/2024	ATTORNEY	BRYANT, AARON ISADORE	300.00	12,250.00	Note: 3
10/9/2024	ATTORNEY	BRYANT, KEN	8,612.50	39,580.00	Note: 3
10/16/2024	ATTORNEY	BRYANT, KEN	1,910.00	39,580.00	Note: 3
10/16/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	4,050.00	5,210.00	Note: 3
10/16/2024	SERVICE	C&T INFORMATION TECHNOLOGY	78,184.00	335,648.00	Note: 3
10/16/2024	COURT REPORTER	CADENA, MINNIE	1,314.30	1,314.30	Note: 3
10/16/2024	SUPPLIER	CALLYO 2009 CORP	3,052.56	3,052.56	Note: 3
10/16/2024	INTERPRETER	CALVILLO, MANUEL	240.00	480.00	Note: 3
10/16/2024	COURT REPORTER	CAPETILLO, M NANCY, CSR	857.24	857.24	Note: 3
10/9/2024	SUPPLIER	CAPSULETEK LLC	1,586.98	7,121.31	Note: 3
10/16/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	9,159.79	19,619.46	Note: 3
10/16/2024	SERVICE	CARING TRANSPORTS LLC	16,000.00	16,000.00	Note: 3
10/16/2024	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	6,000.00	12,000.00	Note: 3
10/9/2024	ATTORNEY	CARTER, WILVIN J	10,000.00	18,300.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	2,538.48	Note: 2
10/16/2024	SUPPLIER	CAVENDERS BOOT CITY	33.29	33.29	Note: 3
10/16/2024	SUPPLIER	CBT NUGGETS, LLC	2,316.00	2,316.00	Note: 3
10/9/2024	RENT	CD RICHMOND LLC	700.00	700.00	Note: 3
10/9/2024	SUPPLIER	CDW GOVERNMENT LLC	1,761.66	11,902.13	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	ATTORNEY	CEASER, KENDRIC	4,390.00	48,490.00	Note: 3
10/9/2024	SUPPLIER	CELLEBRITE, INC	6,900.00	6,900.00	Note: 3
10/9/2024	SERVICE	CENTERPOINT ENERGY	4,959.00	4,959.00	Note: 3
10/9/2024	SUPPLIER	CENTERPOINT ENERGY	47.32	47.32	Note: 3
10/9/2024	SERVICE	CENTERPOINT ENERGY ENTEX	92.24	662.52	Note: 3
10/16/2024	SERVICE	CENTERPOINT ENERGY ENTEX	351.44	662.52	Note: 3
10/16/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	850.00	850.00	Note: 3
10/9/2024	SUPPLIER	CHAMPION FASTENER AND	62.77	62.77	Note: 3
10/16/2024	SUPPLIER	CHASTANG'S BAYOU CITY FORD	3,793.76	3,793.76	Note: 3
10/16/2024	ATTORNEY	CHEEK, CHRISTINA	3,081.50	3,081.50	Note: 3
10/16/2024	SUPPLIER	CHEM-AQUA INC	742.00	742.00	Note: 3
10/16/2024	SERVICE	CHILD ADVOCATES OF FT BEND	15,137.10	15,137.10	Note: 3
10/16/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	840.00	840.00	Note: 3
10/9/2024	SUPPLIER	CINTAS	218.72	847.89	Note: 3
10/9/2024	SUPPLIER	CITY OF BEASLEY	59.17	59.17	Note: 3
10/16/2024	SERVICE	CITY OF FULSHEAR	1,334.88	1,334.88	Note: 3
10/16/2024	SERVICE	CITY OF MISSOURI CITY	305,454.48	305,454.48	Note: 3
10/9/2024	SERVICE	CITY OF NEEDVILLE	55.88	399.24	Note: 3
10/9/2024	SERVICE	CITY OF RICHMOND	61,369.30	361,857.80	Note: 3
10/16/2024	SERVICE	CITY OF RICHMOND	300,488.50	361,857.80	Note: 3
10/9/2024	SERVICE	CITY OF ROSENBERG	1,506.88	306,099.65	Note: 3
10/16/2024	SERVICE	CITY OF ROSENBERG	301,358.23	306,099.65	Note: 3
10/9/2024	SERVICE	CITY OF SUGAR LAND	443.71	308,845.98	Note: 3
10/16/2024	SERVICE	CITY OF SUGAR LAND	304,539.50	308,845.98	Note: 3
10/16/2024	SUPPLIER	CIVILCORP, LLC	16,414.00	16,414.00	Note: 3
10/9/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,154.39	12,300.66	Note: 3
10/16/2024	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	27,623.64	27,623.64	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	3,060.00	Note: 2
10/16/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,008.20	2,008.20	Note: 3
10/16/2024	SUPPLIER	CNA SURETY	64.75	206.75	Note: 3
10/9/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	87.00	Note: 3
10/16/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	87.00	Note: 3
10/9/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	4,899.86	5,767.95	Note: 3
10/16/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	5,728.05	5,767.95	Note: 3
10/9/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	169,316.79	358,793.85	Note: 3
10/16/2024	SUPPLIER	COIN COPIERS	150.00	150.00	Note: 3
10/9/2024	SUPPLIER	COLLABORATE ARCH LLC	10,480.50	10,480.50	Note: 3
10/9/2024	EMPLOYEE REIMB	COLLIER, STEPHANIE B	442.08	442.08	Note: 3
10/16/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,446.24	7,446.24	Note: 3
10/9/2024	SERVICE	COMCAST OF HOUSTON	91.61	344.06	Note: 3
10/16/2024	SERVICE	COMCAST OF HOUSTON	78.20	344.06	Note: 3
10/16/2024	SUPPLIER	COMMUNITY COFFEE COMPANY,	821.30	821.30	Note: 3
10/9/2024	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	8,800.25	8,800.25	Note: 3
10/9/2024	SUPPLIER	CONROE WOOD PRODUCTS, INC	26,067.78	26,067.78	Note: 3
10/16/2024	SUPPLIER	CONSULTANT CONNECT	1,500.00	1,500.00	Note: 3
10/9/2024	SERVICE	CONTINUANT, INC	10,812.34	10,812.34	Note: 3
10/9/2024	ATTORNEY	COPE, BRITTANY	1,640.00	5,727.50	Note: 3
10/16/2024	ATTORNEY	COPE, BRITTANY	4,087.50	5,727.50	Note: 3
10/16/2024	ATTORNEY	CORDELL LAW LP	1,080.00	1,080.00	Note: 3
10/9/2024	SUPPLIER	CORRECTIONAL COUNSELING, I	1,993.51	1,993.51	Note: 3
10/16/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	33,852.00	33,852.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	358.14	Note: 2
10/16/2024	SUPPLIER	COVERTRACK GROUP, INC	4,320.00	4,320.00	Note: 3
10/9/2024	SERVICE	COVETRUS NORTH AMERICA	2,102.86	2,102.86	Note: 3
10/9/2024	SERVICE	CRAIN GROUP	515,518.61	1,639,368.61	Note: 3
10/9/2024	SUPPLIER	CREATIVE BUS SALES	111,868.00	111,868.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	ONE-TIME VENDOR	CRYSTAL CASTILLE	50.00	50.00	Note: 3
10/9/2024	SERVICE	CUMMINS SALES AND SERVICE	12,645.25	26,076.16	Note: 3
10/16/2024	SERVICE	CUMMINS-ALLISON CORPORATIO	4,455.32	21,225.32	Note: 3
10/9/2024	SERVICE	DAIKIN APPLIED	858.00	858.00	Note: 3
10/9/2024	SUPPLIER	DANA SAFETY SUPPLY, INC	2,215.72	30,347.50	Note: 3
10/9/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	666.12	666.12	Note: 3
10/9/2024	ATTORNEY	DAVE, RADHIKA B	1,280.00	3,280.00	Note: 3
10/16/2024	ATTORNEY	DAVE, RADHIKA B	2,000.00	3,280.00	Note: 3
10/16/2024	ATTORNEY	DAVID SMITH LAW FIRM PLLC	700.00	700.00	Note: 3
10/9/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,016.08	8,529.95	Note: 3
10/16/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,496.24	8,529.95	Note: 3
10/9/2024	ATTORNEY	DAY, JESSICA	4,550.00	17,896.00	Note: 3
10/16/2024	ATTORNEY	DAY, JESSICA	4,096.00	17,896.00	Note: 3
10/16/2024	ATTORNEY	DEADRICK, BEVERLY	2,412.50	7,087.50	Note: 3
10/16/2024	EMPLOYEE REIMB	DEBBS, JALON	155.57	155.57	Note: 3
10/9/2024	SUPPLIER	DELEGARD TOOL OF TEXAS INC	1,693.56	1,767.57	Note: 3
10/9/2024	SUPPLIER	DELL MARKETING L P	961.08	89,552.08	Note: 3
10/9/2024	SERVICE	DESIGN SECURITY CONTROLS,	775.00	775.00	Note: 3
10/9/2024	SUPPLIER	DESTINY SOFTWARE, INC.	5,700.00	5,700.00	Note: 3
10/9/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	300.00	Note: 3
10/9/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	4,500.00	5,350.00	Note: 3
10/9/2024	SUPPLIER	DISCOUNT POWER	471.32	471.32	Note: 3
10/9/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	42.14	104.88	Note: 3
10/16/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	62.74	104.88	Note: 3
10/9/2024	SUPPLIER	DM ELECTRICAL AND CONSTRUC	424.52	424.52	Note: 3
10/16/2024	EMPLOYEE REIMB	DOBBS, MATTHEW	234.50	234.50	Note: 3
10/9/2024	SUPPLIER	DON HART'S RADIATOR - GAS	569.63	569.63	Note: 3
10/16/2024	SERVICE	DORNAK TELEPHONE & SECURIT	406.00	406.00	Note: 3
10/9/2024	EMPLOYEE REIMB	DOUGHTIE, ROBYN	622.06	1,215.60	Note: 3
10/16/2024	ATTORNEY	DUCOTE, JEREMY	25,000.00	25,000.00	Note: 3
10/9/2024	ATTORNEY	DUFF, MARY ELIZABETH	739.46	1,579.46	Note: 3
10/16/2024	ATTORNEY	DUFF, MARY ELIZABETH	840.00	1,579.46	Note: 3
10/9/2024	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	24,000.00	24,000.00	Note: 3
10/16/2024	SERVICE	EAGLE EYE PROCESS SERVICE	2,231.00	2,231.00	Note: 3
10/16/2024	SUPPLIER	EAN SERVICES, ENTERPRISE R	7,404.86	7,404.86	Note: 3
10/9/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	105,665.15	150,805.02	Note: 3
10/16/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	45,139.87	150,805.02	Note: 3
10/16/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	312.00	312.00	Note: 3
10/9/2024	EMPLOYEE REIMB	EDELSON, VICTORIA	95.68	95.68	Note: 3
10/9/2024	ONE-TIME VENDOR	EGIMA EDWARDS	50.00	50.00	Note: 3
10/9/2024	ONE-TIME VENDOR	ELAINE C LINDEMANN	1,725.00	1,725.00	Note: 3
10/9/2024	SUPPLIER	ELECTION SYSTEMS AND SOFTW	84,051.60	84,051.60	Note: 3
10/9/2024	SERVICE	ELITE WINDOW COVERINGS, IN	16,478.00	16,478.00	Note: 3
10/9/2024	ATTORNEY	ELLIOTT, MICHAEL W	74,185.00	98,585.00	Note: 3
10/16/2024	ATTORNEY	ELLIOTT, MICHAEL W	16,400.00	98,585.00	Note: 3
10/9/2024	SUPPLIER	ELP ENTERPRISES INC	3,460.86	5,538.09	Note: 3
10/9/2024	RENT	EMMAUS HOUSING PARTNERS LT	1,178.00	1,178.00	Note: 3
10/16/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	3,960.00	Note: 3
10/16/2024	SERVICE	EMS SURVEY TEAM	1,412.00	1,412.00	Note: 3
10/9/2024	SERVICE	ENTERPRISE RENT A CAR	10,372.80	13,617.90	Note: 3
10/16/2024	SERVICE	ENTERPRISE RENT A CAR	3,245.10	13,617.90	Note: 3
10/16/2024	ATTORNEY	ENWERE, GREGORY	1,925.00	1,925.00	Note: 3
10/9/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,984.00	4,984.00	Note: 3
10/16/2024	SUPPLIER	ESRI, INC	310,000.00	310,000.00	Note: 3
10/16/2024	ATTORNEY	EVANS, CATHERINE	1,790.00	3,190.00	Note: 3
10/9/2024	ATTORNEY	FADEN, CARY M	4,500.00	13,450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25	
				Payments	
10/9/2024	EMPLOYEE REIMB	FAGAN, ERIC	518.60	518.60	Note: 3
10/9/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	8,343.25	8,343.25	Note: 3
10/9/2024	SUPPLIER	FASTENAL COMPANY	144.18	144.18	Note: 3
10/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	602,723.22	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	297,478.38	602,723.22	Note: 2
10/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	89,458.96	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,699.01	89,458.96	Note: 2
10/9/2024	SERVICE	FEDEX	58.25	342.80	Note: 3
10/16/2024	SERVICE	FEDEX	54.76	342.80	Note: 3
10/10/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	33,891.05		Note: 1
10/14/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	66,330.74		Note: 1
10/15/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	283,904.80		Note: 1
10/16/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	62,409.21		Note: 1
10/17/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	304,168.97		Note: 1
10/21/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	47,991.62		Note: 1
10/16/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	479.72	479.72	Note: 3
10/9/2024	SUPPLIER	FIESTA MART 6	899.05	1,813.28	Note: 3
10/9/2024	SUPPLIER	FIKES WHOLESALE INC	84,698.43	237,146.07	Note: 3
10/16/2024	SUPPLIER	FIKES WHOLESALE INC	32,769.65	237,146.07	Note: 3
10/9/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	2,910.00	17,934.20	Note: 3
10/9/2024	SERVICE	FIRE SAFE PROTECTION SERVI	630.00	630.00	Note: 3
10/9/2024	SERVICE	FIRETRON, INC	6,166.62	7,456.88	Note: 3
10/16/2024	SERVICE	FIRST TRANSIT, INC	875,900.85	875,900.85	Note: 3
10/16/2024	VISITING JUDGE	FLEMING, NATALIE	196.98	196.98	Note: 3
10/9/2024	EMPLOYEE REIMB	FLORES, FERNANDO	206.50	206.50	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	409.84	Note: 2
10/9/2024	SUPPLIER	FOODARAMA	130.00	130.00	Note: 3
10/9/2024	SERVICE	FORT BEND CENTRAL	35,668.50	35,668.50	Note: 3
10/9/2024	SERVICE	FORT BEND CO DISTRICT CLER	6,050.00	607,027.00	Note: 3
10/16/2024	SERVICE	FORT BEND CO DISTRICT CLER	600,977.00	607,027.00	Note: 3
10/9/2024	SUPPLIER	FORT BEND CO MUD #23	281.31	281.31	Note: 3
10/9/2024	SERVICE	FORT BEND CO WCID 2	731.99	928.95	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,125.00	4,245.00	Note: 2
10/16/2024	SERVICE	FORT BEND COUNTY FRESH WAT	1,261.00	1,261.00	Note: 3
10/9/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	78.74	78.74	Note: 3
10/9/2024	MEDICAL	FORT BEND FAMILY HEALTH CE	177,098.00	177,098.00	Note: 3
10/9/2024	SERVICE	FORT BEND HERALD	250.20	862.20	Note: 3
10/9/2024	SERVICE	FORT BEND HISTORY ASSOCIAT	28,125.00	63,750.00	Note: 3
10/16/2024	SERVICE	FORT BEND HISTORY ASSOCIAT	35,625.00	63,750.00	Note: 3
10/16/2024	SUPPLIER	FORT BEND HYDRAULICS INC	818.93	1,062.15	Note: 3
10/9/2024	SUPPLIER	FRAZER, LTD	20,145.00	20,145.00	Note: 3
10/16/2024	SERVICE	FRONTIER UTILITIES, LLC	293.91	293.91	Note: 3
10/9/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	2,270.05	2,270.05	Note: 3
10/9/2024	RENT	GALA AT TEXAS PARKWAY	1,187.00	1,187.00	Note: 3
10/9/2024	SUPPLIER	GALLS INC	15,522.12	33,965.44	Note: 3
10/16/2024	SUPPLIER	GALLS INC	7,594.55	33,965.44	Note: 3
10/9/2024	EMPLOYEE REIMB	GANT, RYAN	145.79	145.79	Note: 3
10/9/2024	EMPLOYEE REIMB	GARCIA, DIANE	147.50	147.50	Note: 3
10/16/2024	EMPLOYEE REIMB	GARCIA, GENARO	177.28	177.28	Note: 3
10/16/2024	ATTORNEY	GARRETT, FRED L	255.00	255.00	Note: 3
10/9/2024	SUPPLIER	GARVER, LLC	2,280.00	2,280.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GARZA, CHRISTOPHER	383.24	383.24	Note: 3
10/16/2024	ATTORNEY	GASKILL, EDWARD	1,860.00	1,860.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GASSER, CONSTANCE	40.20	40.20	Note: 3
10/16/2024	SERVICE	GDI TIMS	12.54	12.54	Note: 3
10/16/2024	SERVICE	GEOSCIENCE ENGINEERING &	4,339.50	4,339.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/16/2024	ONE-TIME VENDOR	GERMAINE HARRIS	200.00	200.00	Note: 3
10/9/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,936.26	5,744.98	Note: 3
10/16/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	808.72	5,744.98	Note: 3
10/9/2024	ATTORNEY	GILBERT, STEVEN J	2,800.00	4,315.00	Note: 3
10/16/2024	ATTORNEY	GILBERT, STEVEN J	1,515.00	4,315.00	Note: 3
10/9/2024	SERVICE	GILLEN PEST CONTROL, INC	948.50	3,942.00	Note: 3
10/16/2024	SERVICE	GILLEN PEST CONTROL, INC	876.00	3,942.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GILLUM, KORRINNE	59.36	59.36	Note: 3
10/9/2024	ATTORNEY	GODFREY, SALLIE	1,940.00	2,080.00	Note: 3
10/16/2024	ATTORNEY	GODFREY, SALLIE	140.00	2,080.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GONZALEZ, NOEL	352.00	352.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GOODRICH, JEREMY	416.00	416.00	Note: 3
10/9/2024	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	13,500.00	13,500.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GORDON, EDWARD	385.00	385.00	Note: 3
10/9/2024	SUPPLIER	GORNET CONSULTING LLC	16,666.66	16,666.66	Note: 3
10/16/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,045.33	3,045.33	Note: 3
10/9/2024	SUPPLIER	GREEN MOUNTAIN ENERGY	361.60	361.60	Note: 3
10/9/2024	EMPLOYEE REIMB	GREENE, MEREDITH	147.50	147.50	Note: 3
10/9/2024	EMPLOYEE REIMB	GRISHAM, ROBERT	50.52	50.52	Note: 3
10/9/2024	EMPLOYEE REIMB	GROVE, MICHAEL	465.20	465.20	Note: 3
10/16/2024	SUPPLIER	GUARDIAN RFID	35,325.00	35,325.00	Note: 3
10/9/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	51.59	51.59	Note: 3
10/9/2024	EMPLOYEE REIMB	GUZMAN, CARLOS	172.50	172.50	Note: 3
10/9/2024	SUPPLIER	H J CONSULTING INC	24,137.90	220,078.81	Note: 3
10/16/2024	SUPPLIER	H J CONSULTING INC	18,156.91	220,078.81	Note: 3
10/9/2024	EMPLOYEE REIMB	HAKIM, NADIA	135.34	135.34	Note: 3
10/9/2024	SUPPLIER	HALFF ASSOCIATES INC	16,136.58	16,136.58	Note: 3
10/9/2024	INTERPRETER	HAMDAN, JAY N	480.00	480.00	Note: 3
10/16/2024	ATTORNEY	HAMM, LANCE CRAIG	5,300.00	5,300.00	Note: 3
10/9/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	159,349.54	159,349.54	Note: 3
10/9/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,854.65	14,309.01	Note: 3
10/16/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	7,454.36	14,309.01	Note: 3
10/16/2024	SERVICE	HARRIS COUNTY - J I M S	36.60	555,506.59	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	3,034.12	Note: 2
10/9/2024	EMPLOYEE REIMB	HASANALI, SOHAIL	389.00	389.00	Note: 3
10/9/2024	EMPLOYEE REIMB	HASKINS, LOREN	548.86	548.86	Note: 3
10/9/2024	ATTORNEY	HECKER, DON A	9,500.00	14,500.00	Note: 3
10/16/2024	ATTORNEY	HECKER, DON A	3,600.00	14,500.00	Note: 3
10/9/2024	SUPPLIER	HEIDELBERG MATERIALS	6,127.88	9,055.56	Note: 3
10/16/2024	SUPPLIER	HEIDELBERG MATERIALS	373.80	9,055.56	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	3,774.06	Note: 2
10/9/2024	SUPPLIER	HELFMAN FORD INC	1,973.50	2,444.34	Note: 3
10/16/2024	RENT	HENEIN, GEORGE	2,500.00	2,500.00	Note: 3
10/9/2024	SUPPLIER	HENRY SCHEIN, INC	7,834.60	7,834.60	Note: 3
10/16/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	2,212.13	Note: 3
10/9/2024	INVESTIGATOR	HERMANN, COLLEEN P	850.00	850.00	Note: 3
10/9/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	256.00	256.00	Note: 3
10/9/2024	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	35.18	35.18	Note: 3
10/9/2024	EMPLOYEE REIMB	HIERHOLZER, KIMBERLY	32.03	32.03	Note: 3
10/9/2024	SERVICE	HIGH QUALITY CLEANING SERV	20,165.00	22,165.00	Note: 3
10/16/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85	Note: 3
10/16/2024	SUPPLIER	HLP INC	10,080.00	10,080.00	Note: 3
10/9/2024	EMPLOYEE REIMB	HOBBS, ELISAMA	144.44	144.44	Note: 3
10/9/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,569.59	6,924.74	Note: 3
10/9/2024	SUPPLIER	HOUSTON BAT REMOVAL LLC	25,128.00	25,128.00	Note: 3
10/9/2024	SUPPLIER	HR GREEN INC	28,289.33	28,289.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/16/2024	SUPPLIER	HTS, INC. CONSULTANTS	12,082.00	12,082.00	Note: 3
10/9/2024	INTERPRETER	HU, JUNE	500.00	500.00	Note: 3
10/16/2024	ATTORNEY	HUDSON, SHELLY	540.00	540.00	Note: 3
10/9/2024	SERVICE	HUITT-ZOLLARS, INC	301,200.00	1,210,768.29	Note: 3
10/16/2024	SERVICE	HUITT-ZOLLARS, INC	909,568.29	1,210,768.29	Note: 3
10/9/2024	SERVICE	HUMANA INSURANCE COMPANY	6,441.52	35,518.03	Note: 3
10/16/2024	SERVICE	HUMANA INSURANCE COMPANY	29,076.51	35,518.03	Note: 3
10/9/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	1,140.00	1,140.00	Note: 3
10/9/2024	RENT	HUNTINGTON CR PARTNERS LTD	1,005.00	1,005.00	Note: 3
10/16/2024	ATTORNEY	HURD, KEITO THOMAS	1,400.00	1,400.00	Note: 3
10/9/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	669,343.17	669,343.17	Note: 3
10/16/2024	SERVICE	IDC, INC	64,414.80	64,414.80	Note: 3
10/16/2024	SUPPLIER	IDEMIA IDENTITY & SECURITY	18,770.00	18,770.00	Note: 3
10/9/2024	SUPPLIER	IMPERIAL DADE	14,940.76	33,213.31	Note: 3
10/16/2024	SUPPLIER	IMPERIAL DADE	2,568.21	33,213.31	Note: 3
10/9/2024	EMPLOYEE REIMB	INAMDAR, KETAN	444.73	444.73	Note: 3
10/9/2024	SUPPLIER	INFOCUS TITLE, LLC	233,368.02	298,106.96	Note: 3
10/16/2024	SERVICE	INFOR (US), INC	481,105.75	484,345.75	Note: 3
10/9/2024	SUPPLIER	INFRATECH ENGINEERS & INNO	50,000.00	50,000.00	Note: 3
10/16/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,124.96	5,152.13	Note: 3
10/9/2024	SUPPLIER	INKBLOTS	7,838.00	11,215.00	Note: 3
10/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	68,137.35	4,659,208.15	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,094,044.04	4,659,208.15	Note: 2
10/16/2024	ONE-TIME VENDOR	IRMA DELEON	250.00	250.00	Note: 3
10/9/2024	SERVICE	ISANI CONSULTANTS, L P	64,782.70	64,782.70	Note: 3
10/16/2024	SERVICE	JACKS LOCK & SAFE, INC	9.00	233.00	Note: 3
10/16/2024	ATTORNEY	JACKSON, B KEITH SR	3,625.00	5,045.00	Note: 3
10/9/2024	EMPLOYEE REIMB	JANCZAK, ADELE	54.67	54.67	Note: 3
10/9/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,060.00	25,840.00	Note: 3
10/16/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,800.00	25,840.00	Note: 3
10/9/2024	EMPLOYEE REIMB	JASPER, KENDRALYN	246.66	246.66	Note: 3
10/16/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	525.00	Note: 3
10/9/2024	ONE-TIME VENDOR	JESSE PEREZ	269.10	269.10	Note: 3
10/9/2024	SERVICE	JIM SHORT, INC	6,000.00	6,000.00	Note: 3
10/16/2024	ONE-TIME VENDOR	JOHNATHAN MENDEZ	200.00	200.00	Note: 3
10/9/2024	SERVICE	JOHNSON CONTROLS INC	7,814.20	10,569.20	Note: 3
10/16/2024	SERVICE	JPMORGAN CHASE PCARD	236,839.00	236,839.00	Note: 3
10/9/2024	SERVICE	KALUZA, INC.	21,660.00	46,525.00	Note: 3
10/16/2024	ONE-TIME VENDOR	KANDIS STUBBLEFIELD	50.00	50.00	Note: 3
10/9/2024	SUPPLIER	KARDEX REMSTAR LLC	1,826.45	1,826.45	Note: 3
10/9/2024	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	5,000.00	Note: 3
10/16/2024	ONE-TIME VENDOR	KENNEL CLUB OF GREATER	3,400.00	3,400.00	Note: 3
10/16/2024	SERVICE	KEY GOVERNMENT FINANCE, IN	1,060,345.80	1,060,345.80	Note: 3
10/9/2024	EMPLOYEE REIMB	KHAWAJA, IBRAHIM	385.00	385.00	Note: 3
10/9/2024	ATTORNEY	KIATTA, DAVID	15,400.00	20,835.00	Note: 3
10/16/2024	ATTORNEY	KIATTA, DAVID	5,435.00	20,835.00	Note: 3
10/16/2024	ATTORNEY	KINCADE, JAMES P C	3,020.00	3,020.00	Note: 3
10/9/2024	SERVICE	KONE INC	12,553.13	12,553.13	Note: 3
10/9/2024	ONE-TIME VENDOR	KORY GOODSON	50.00	50.00	Note: 3
10/16/2024	ATTORNEY	KOVACH, JOHN THOMAS	7,755.00	15,455.00	Note: 3
10/16/2024	CHILD PROT SERV	LANAGAN, DAVID M	217.57	217.57	Note: 3
10/9/2024	EMPLOYEE REIMB	LANDAVERDE, ELLENIE	17.49	17.49	Note: 3
10/9/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,100.00	8,244.50	Note: 3
10/16/2024	ATTORNEY	LANE, BRYAN ANTHONY	5,004.50	8,244.50	Note: 3
10/9/2024	SUPPLIER	LANGUAGE ACCESS FOR	2,940.00	2,940.00	Note: 3
10/16/2024	SERVICE	LANGUAGE LINE SERVICES, IN	126.16	126.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25	
				Payments	
10/9/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	1,171.14	1,171.14	Note: 3
10/9/2024	EMPLOYEE REIMB	LARA, GABRIELA	147.50	147.50	Note: 3
10/9/2024	ATTORNEY	LATIMER, LOUIS A	7,020.00	10,180.00	Note: 3
10/16/2024	ATTORNEY	LATIMER, LOUIS A	3,160.00	10,180.00	Note: 3
10/9/2024	ONE-TIME VENDOR	LAVINNE DAVENPORT	50.00	50.00	Note: 3
10/16/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	14,526.50	20,801.50	Note: 3
10/9/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,050.00	4,620.00	Note: 3
10/9/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	500.00	500.00	Note: 3
10/16/2024	SERVICE	LEADSONLINE LLC	21,278.00	21,278.00	Note: 3
10/9/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,720.34	12,391.73	Note: 3
10/16/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,720.33	12,391.73	Note: 3
10/9/2024	SUPPLIER	LEXISNEXIS	166.00	1,498.00	Note: 3
10/9/2024	SERVICE	LEXISNEXIS RISK SOLUTIONS	345.00	545.00	Note: 3
10/16/2024	SERVICE	LEXISNEXIS RISK SOLUTIONS	200.00	545.00	Note: 3
10/9/2024	MEDICAL	LIFE-ASSIST, INC	32,742.40	34,789.92	Note: 3
10/16/2024	SUPPLIER	LIGHTHOUSE UNIFORMS	5,461.26	5,461.26	Note: 3
10/9/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	61.50	2,874.63	Note: 3
10/16/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	157.65	2,874.63	Note: 3
10/9/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	956.25	1,756.25	Note: 3
10/16/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	800.00	1,756.25	Note: 3
10/16/2024	SUPPLIER	LINKEDALL PRODUCTS	25,227.00	25,227.00	Note: 3
10/9/2024	RENT	LIONS HEAD GARDENS, LP	700.00	700.00	Note: 3
10/9/2024	ENGINEER	LJA ENGINEERING, INC	55,331.70	83,091.62	Note: 3
10/9/2024	SERVICE	LOCKWOOD, ANDREWS AND NEWN	3,150.00	3,150.00	Note: 3
10/16/2024	SERVICE	LOCKWOOD, DAYNA	260.00	260.00	Note: 3
10/9/2024	SUPPLIER	LONE STAR HERO GEAR	511.25	511.25	Note: 3
10/9/2024	ATTORNEY	LONGORIA, STEPHEN	300.00	3,097.50	Note: 3
10/16/2024	ATTORNEY	LONGORIA, STEPHEN	1,335.00	3,097.50	Note: 3
10/9/2024	EMPLOYEE REIMB	LOPEZ, HECTOR	352.00	352.00	Note: 3
10/9/2024	ATTORNEY	LOPEZ, LINDSAY	4,937.50	5,737.50	Note: 3
10/9/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	750.00	750.00	Note: 3
10/16/2024	ONE-TIME VENDOR	LORENZO MORALES	600.00	600.00	Note: 3
10/16/2024	ATTORNEY	LORENZO WILLIAMS JR ATTORN	3,090.00	6,790.00	Note: 3
10/9/2024	EMPLOYEE REIMB	LOVELL, STEPHEN	178.89	178.89	Note: 3
10/9/2024	SUPPLIER	LOWE'S HOME CENTER	99.82	905.38	Note: 3
10/16/2024	SUPPLIER	LOWE'S HOME CENTER	84.43	905.38	Note: 3
10/9/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	7,300.00	Note: 3
10/16/2024	EMPLOYEE REIMB	LUSK , NANCY	498.48	498.48	Note: 3
10/9/2024	SERVICE	M & E CONSULTANTS	72,500.00	72,500.00	Note: 3
10/9/2024	SERVICE	M3 GRAPHICS INC.	1,496.00	4,258.00	Note: 3
10/16/2024	SERVICE	M3 GRAPHICS INC.	76.00	4,258.00	Note: 3
10/9/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,450.00	4,200.50	Note: 3
10/16/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	510.50	4,200.50	Note: 3
10/9/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	196.98	Note: 3
10/16/2024	ATTORNEY	MALONEY, ZACHARY	1,200.00	1,200.00	Note: 3
10/9/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	1,929.50	Note: 3
10/9/2024	RENT	MANSURI, HAMIDABIBI	700.00	700.00	Note: 3
10/9/2024	ONE-TIME VENDOR	MARIA GARCIA	50.00	50.00	Note: 3
10/16/2024	ONE-TIME VENDOR	MARIANO ESCOBEDO JR	225.00	225.00	Note: 3
10/9/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	18,159.05	27,186.27	Note: 3
10/9/2024	EMPLOYEE REIMB	MARTINEZ, ANNA	147.50	147.50	Note: 3
10/9/2024	COURT REPORTER	MARTINEZ, CYNTHIA	470.24	470.24	Note: 3
10/9/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,500.00	3,935.00	Note: 3
10/16/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,725.00	3,935.00	Note: 3
10/9/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,330.04	2,097.82	Note: 3
10/16/2024	INTERPRETER	MASTERWORD SERVICES, INC	767.78	2,097.82	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	EMPLOYEE REIMB	MATHEW, JULI	69.94	69.94	Note: 3
10/9/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,572.58	3,572.58	Note: 3
10/16/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	940.48	940.48	Note: 3
10/16/2024	SERVICE	MC2 CIVIL LLC	595,930.93	595,930.93	Note: 3
10/16/2024	SERVICE	MCA COMMUNICATIONS, INC.	451.79	4,084.01	Note: 3
10/9/2024	ATTORNEY	MCCLURE, DAVID B	1,960.00	1,960.00	Note: 3
10/9/2024	EMPLOYEE REIMB	MCCOY, DEXTER	507.39	507.39	Note: 3
10/9/2024	SERVICE	MCDONALD & WESSENDORFF	213.00	213.00	Note: 3
10/9/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	20,889.62	38,275.04	Note: 3
10/16/2024	ATTORNEY	MCKNIGHT, EDDREA T	210.00	210.00	Note: 3
10/9/2024	SERVICE	MCLEMORE BUILDING MAINTENA	150,892.46	177,492.46	Note: 3
10/16/2024	SUPPLIER	MDE, INC	5,922.00	5,922.00	Note: 3
10/16/2024	MEDICAL	MEADOR STAFFING SERVICES,	64,971.90	64,971.90	Note: 3
10/9/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,294.74	14,294.74	Note: 3
10/16/2024	SERVICE	MENDEZ, MARISA	225.00	225.00	Note: 3
10/9/2024	SUPPLIER	METRO FIRE APPARATUS	489.00	489.00	Note: 3
10/16/2024	EMPLOYEE REIMB	MEYER, SUSANNA	52.80	52.80	Note: 3
10/9/2024	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	567.89	567.89	Note: 3
10/9/2024	SUPPLIER	MHC SOFTWARE HOLDINGS	15,250.00	15,250.00	Note: 3
10/9/2024	SUPPLIER	MIDTEX OIL, LP	2,487.68	2,487.68	Note: 3
10/16/2024	SUPPLIER	MIDWEST TAPE	17,999.99	18,450.88	Note: 3
10/9/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,000.00	6,740.00	Note: 3
10/16/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	4,740.00	6,740.00	Note: 3
10/9/2024	INTERPRETER	MOAYEDI, MASSOUD	300.00	300.00	Note: 3
10/16/2024	SUPPLIER	MOBILE POWER	1,077.76	1,077.76	Note: 3
10/9/2024	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	334.37	334.37	Note: 3
10/9/2024	SERVICE	MONTGOMERY COUNTY	850.00	850.00	Note: 3
10/9/2024	EMPLOYEE REIMB	MONTICURE, JEREMY	215.61	215.61	Note: 3
10/16/2024	ATTORNEY	MORA, MAYRA P	1,780.00	1,780.00	Note: 3
10/9/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	68,028.50	173,851.12	Note: 3
10/16/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	789.43	173,851.12	Note: 3
10/9/2024	SERVICE	MPACT STRATEGIC CONSULTING	1,042.50	1,042.50	Note: 3
10/16/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	1,407.50	1,407.50	Note: 3
10/9/2024	EMPLOYEE REIMB	MUNOZ, MELISSA	44.25	44.25	Note: 3
10/9/2024	SUPPLIER	MUSTANG CAT	4,143.59	23,216.88	Note: 3
10/16/2024	SUPPLIER	MUSTANG CAT	329.52	23,216.88	Note: 3
10/16/2024	ATTORNEY	NARVIOS LAW FIRM, PLLC	9,240.00	9,240.00	Note: 3
10/9/2024	SUPPLIER	NATIONAL BUSINESS FURNITUR	1,623.12	1,623.12	Note: 3
10/9/2024	SERVICE	NATIONAL WINDOW CLEANING C	1,425.00	7,750.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,191.67	54,281.00	Note: 2
10/9/2024	EMPLOYEE REIMB	NAVARRO, STEPHEN	352.00	352.00	Note: 3
10/9/2024	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	150.00	150.00	Note: 3
10/9/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,239.20	2,239.20	Note: 3
10/9/2024	SERVICE	NEEL-SCHAFER, INC	3,644.11	3,644.11	Note: 3
10/16/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	1,675.65	2,125.65	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	1,147.20	Note: 2
10/9/2024	SUPPLIER	NEWBART PRODUCTS, INC	8.00	8.00	Note: 3
10/9/2024	EMPLOYEE REIMB	NGUYEN, STEVEN	11.79	11.79	Note: 3
10/9/2024	SUPPLIER	NICK'S DIESEL SERVICE, INC	28,900.00	28,900.00	Note: 3
10/9/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,950.00	6,950.00	Note: 3
10/16/2024	MEDICAL	NITHIANANTHAM, SOWMINI	2,000.00	6,950.00	Note: 3
10/9/2024	ATTORNEY	NJOKU, MICHAEL N	5,709.00	7,859.00	Note: 3
10/16/2024	ATTORNEY	NJOKU, MICHAEL N	675.00	7,859.00	Note: 3
10/9/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,025.97	1,025.97	Note: 3
10/16/2024	ATTORNEY	NWANGUMA, GRACE	1,050.00	1,650.00	Note: 3
10/16/2024	SUPPLIER	OCLC, INC	32,057.85	32,057.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/16/2024	SERVICE	ODYSSEY INFORMATION SERVIC	4,606.00	4,606.00	Note: 3
10/9/2024	SERVICE	OFF CINCO	765.00	765.00	Note: 3
10/9/2024	SUPPLIER	OFFICE DEPOT	6,911.24	35,508.80	Note: 3
10/16/2024	SUPPLIER	OFFICE DEPOT	11,375.22	35,508.80	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/16/2024	SUPPLIER	OMNI SALSA	260.00	260.00	Note: 3
10/9/2024	SERVICE	ONSITEDECALS, LLC	2,530.00	9,720.00	Note: 3
10/9/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	897.04	897.04	Note: 3
10/9/2024	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	7,940.00	7,940.00	Note: 3
10/16/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	1,200.00	Note: 3
10/9/2024	SUPPLIER	OTHON, INC	10,104.00	10,104.00	Note: 3
10/9/2024	SERVICE	OVERHEAD DOOR COMPANY OF	2,988.22	2,988.22	Note: 3
10/9/2024	EMPLOYEE REIMB	OYEDEPO, ISRAEL	194.97	194.97	Note: 3
10/9/2024	RENT	OZ IMPACT III LLC	2,700.00	2,700.00	Note: 3
10/16/2024	ATTORNEY	PADILLA, GIOVANNI C.	8,129.00	9,416.50	Note: 3
10/16/2024	CHILD PROT SERV	PADILLA, LESLY	140.46	140.46	Note: 3
10/9/2024	SUPPLIER	PAMELA PRINTING COMPANY	295.00	295.00	Note: 3
10/9/2024	SERVICE	PARIVEDA SOLUTIONS INC	49,500.00	49,500.00	Note: 3
10/9/2024	SERVICE	PARKS YOUTH RANCH, INC	3,529.47	3,529.47	Note: 3
10/9/2024	SERVICE	PARTS TOWN	603.87	637.05	Note: 3
10/16/2024	SERVICE	PARTS TOWN	33.18	637.05	Note: 3
10/9/2024	SERVICE	PATTERSON, SANDRA	180.00	360.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	1,411.38	Note: 2
10/9/2024	SERVICE	PERCHERON LLC	115,695.11	115,995.11	Note: 3
10/9/2024	SUPPLIER	PERFORMANCE TRUCK	4,201.72	6,050.57	Note: 3
10/16/2024	SUPPLIER	PERFORMANCE TRUCK	422.46	6,050.57	Note: 3
10/9/2024	RENT	PERRILLAGROUP LLC	3,360.00	3,360.00	Note: 3
10/9/2024	EMPLOYEE REIMB	PETRILLA, BRIAN	147.50	147.50	Note: 3
10/9/2024	SUPPLIER	PETSMART #0631	1,043.44	1,043.44	Note: 3
10/16/2024	SERVICE	PGAL	75,000.00	75,000.00	Note: 3
10/9/2024	SUPPLIER	PH.D., PLLC, STEPHEN A. TH	2,250.00	2,250.00	Note: 3
10/9/2024	COURT REPORTER	PIERCE, CHERYL L	1,054.24	1,581.36	Note: 3
10/16/2024	COURT REPORTER	PIERCE, CHERYL L	527.12	1,581.36	Note: 3
10/9/2024	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	77,562.58	Note: 3
10/9/2024	EMPLOYEE REIMB	PIZZURRO, DIANA P	222.99	222.99	Note: 3
10/9/2024	SUPPLIER	PLILER INTERNATIONAL	600.93	600.93	Note: 3
10/16/2024	EMPLOYEE REIMB	POLK, STANFORD I	234.50	234.50	Note: 3
10/9/2024	SUPPLIER	POOLWORX	6,752.50	6,752.50	Note: 3
10/9/2024	RENT	PORTER, VALLERIE PARRISH	1,400.00	1,400.00	Note: 3
10/9/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	118.00	Note: 3
10/9/2024	EMPLOYEE REIMB	POWERS, HONEE	288.00	288.00	Note: 3
10/16/2024	SERVICE	PREMIER WIRELESS BUSINESS	1,008.00	1,008.00	Note: 3
10/16/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	595.50	595.50	Note: 3
10/9/2024	SUPPLIER	PRIMARY ARMS LLC	17,468.50	20,012.69	Note: 3
10/9/2024	SERVICE	PROFESSIONAL DEVELOPMENT	1,995.00	1,995.00	Note: 3
10/9/2024	SUPPLIER	PULSE POWER	278.38	278.38	Note: 3
10/16/2024	SUPPLIER	PURA FLO CORPORATION	180.00	180.00	Note: 3
10/9/2024	SUPPLIER	QUICKSERIES PUBLISHING INC	4,518.27	4,518.27	Note: 3
10/16/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	36,800.00	36,800.00	Note: 3
10/16/2024	ENGINEER	R G MILLER ENGINEERS INC	3,035.00	3,035.00	Note: 3
10/16/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	9,746.69	9,746.69	Note: 3
10/9/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	470.24	940.48	Note: 3
10/9/2024	COURT REPORTER	RAMOS, MARISOL	3,189.00	3,189.00	Note: 3
10/9/2024	SUPPLIER	RAMS AVIATION COMPANY, INC	28,909.04	28,909.04	Note: 3
10/9/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	6,387.75	6,387.75	Note: 3
10/16/2024	SUPPLIER	RAY GLASS COMPANY	120.00	120.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	SUPPLIER	READYREFRESH	543.91	3,137.17	Note: 3
10/16/2024	SUPPLIER	READYREFRESH	168.63	3,137.17	Note: 3
10/9/2024	SUPPLIER	RED RIVER SPECIALTIES, INC	1,242.24	1,242.24	Note: 3
10/9/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	7,005.00	7,175.00	Note: 3
10/9/2024	MEDICAL	REED, JESSE A III, PHD	3,800.00	3,800.00	Note: 3
10/9/2024	SUPPLIER	REED, VANESSA T	300.00	300.00	Note: 3
10/9/2024	SUPPLIER	REFLECTION PRINTING	6,696.00	10,958.00	Note: 3
10/16/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	3,155.40	3,155.40	Note: 3
10/9/2024	SERVICE	RELIANT ENERGY RETAIL SERV	2,117.85	2,529.00	Note: 3
10/16/2024	SERVICE	RELIANT ENERGY RETAIL SERV	411.15	2,529.00	Note: 3
10/16/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	9,036.03	9,036.03	Note: 3
10/9/2024	SERVICE	RELLIM WELL SERVICE LLC	4,171.18	4,171.18	Note: 3
10/9/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,028.96	1,419.77	Note: 3
10/16/2024	SUPPLIER	REPUBLIC WASTE SERVICES	390.81	1,419.77	Note: 3
10/16/2024	ONE-TIME VENDOR	RICARDO FLORES	600.00	600.00	Note: 3
10/9/2024	SUPPLIER	RICE, JAMES D	300.00	300.00	Note: 3
10/9/2024	EMPLOYEE REIMB	RICHARD, LAURA	629.99	629.99	Note: 3
10/9/2024	EMPLOYEE REIMB	RICHARDSON, TAYLOR	9.92	9.92	Note: 3
10/9/2024	SUPPLIER	RICHMOND EQUIPMENT	106.62	1,387.80	Note: 3
10/9/2024	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	424.17	424.17	Note: 3
10/16/2024	ATTORNEY	RODRIGUEZ, AMELIA	250.00	250.00	Note: 3
10/9/2024	EMPLOYEE REIMB	RODRIGUEZ, CYNTHIA	147.50	147.50	Note: 3
10/9/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	525.00	1,892.37	Note: 3
10/16/2024	CHILD PROT SERV	ROMAN, RAUL ANTHONY	102.83	102.83	Note: 3
10/16/2024	ATTORNEY	ROSEN & KOVACH PLLC	525.00	525.00	Note: 3
10/16/2024	SERVICE	ROSEN, ROBIN FULLER	571.92	571.92	Note: 3
10/9/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	150.00	Note: 3
10/16/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	150.00	Note: 3
10/9/2024	SERVICE	ROSE-RICH VET CLINIC, INC	265.47	1,091.76	Note: 3
10/16/2024	SERVICE	ROSE-RICH VET CLINIC, INC	826.29	1,091.76	Note: 3
10/9/2024	EMPLOYEE REIMB	ROSS, NICHOLETTE	380.44	380.44	Note: 3
10/9/2024	SERVICE	RPS INFRASTRUCTURE, INC.	80,822.55	120,448.55	Note: 3
10/9/2024	EMPLOYEE REIMB	RUIZ, ROBERT	324.50	324.50	Note: 3
10/16/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	7,019.23	7,019.23	Note: 3
10/16/2024	SERVICE	SAEKI, ELINA	2,925.00	2,925.00	Note: 3
10/16/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	125.00	375.00	Note: 3
10/16/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	266.33	1,223.54	Note: 3
10/9/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	182.24	182.24	Note: 3
10/9/2024	SUPPLIER	SAFEWARE, INC	1,723.20	1,723.20	Note: 3
10/16/2024	ATTORNEY	SAMPSON WILLIE, CHRISTINE	1,500.00	1,500.00	Note: 3
10/16/2024	ATTORNEY	SCOTT BOGWU, ANNIE	1,545.00	3,515.00	Note: 3
10/9/2024	SUPPLIER	SCOTT-MERRIMAN, INC	1,508.00	1,508.00	Note: 3
10/16/2024	SUPPLIER	SE DISTRICT 9 EAFCS	30.00	30.00	Note: 3
10/9/2024	SUPPLIER	SECURE ITAD SERVICES, INC	1,450.00	1,450.00	Note: 3
10/9/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	10,257.23	11,244.39	Note: 3
10/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	137,346.78	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	64,580.23	137,346.78	Note: 2
10/9/2024	SERVICE	SES HORIZON CONSULTING	8,982.50	8,982.50	Note: 3
10/16/2024	SUPPLIER	SF MOBILE-VISION INC	1,183.00	1,183.00	Note: 3
10/16/2024	RENT	SFR JV-2 DDTL BORROWER LLC	700.00	700.00	Note: 3
10/9/2024	ONE-TIME VENDOR	SHARON BANKETT	50.00	50.00	Note: 3
10/9/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,889.10	5,776.05	Note: 3
10/16/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	400.70	5,776.05	Note: 3
10/9/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	30,835.50	36,277.14	Note: 3
10/16/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,068.85	36,277.14	Note: 3
10/16/2024	SUPPLIER	SHRED IT USA	5,309.90	5,309.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/16/2024	SUPPLIER	SI ENERGY	6,173.02	6,173.02	Note: 3
10/9/2024	SUPPLIER	SI ENVIRONMENTAL, LLC	265.12	265.12	Note: 3
10/9/2024	RENT	SIDDIQI, FATIMA S	1,500.00	1,500.00	Note: 3
10/16/2024	SERVICE	SIENNA PLANTATION MGMT DIS	3,105.83	3,105.83	Note: 3
10/9/2024	RENT	SIMA, DAMON	4,100.00	4,100.00	Note: 3
10/9/2024	ATTORNEY	SIMS, BRANDON	1,700.00	2,465.00	Note: 3
10/16/2024	ATTORNEY	SIMS, BRANDON	765.00	2,465.00	Note: 3
10/9/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	13,975.97	16,126.85	Note: 3
10/16/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,046.57	16,126.85	Note: 3
10/9/2024	SUPPLIER	SKYLINE ADVANCED TECHNOLOG	3,900.00	3,900.00	Note: 3
10/16/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	7,334.95	7,334.95	Note: 3
10/9/2024	EMPLOYEE REIMB	SMITH, SHANEKA	336.16	336.16	Note: 3
10/16/2024	SERVICE	SOLIS, KETA	1,929.50	3,859.00	Note: 3
10/16/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	Note: 3
10/9/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	89.54	89.54	Note: 3
10/9/2024	SUPPLIER	SOUTHERN TRAILERS	3,926.70	3,926.70	Note: 3
10/16/2024	ATTORNEY	SOWERS, CARRIE	3,543.50	5,543.50	Note: 3
10/9/2024	SUPPLIER	SPARK ENERGY	427.02	427.02	Note: 3
10/16/2024	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	1,553,080.20	1,553,080.20	Note: 3
10/16/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	591,687.96	1,119,102.95	Note: 3
10/9/2024	SUPPLIER	SPEAK EASY LLC	400.00	400.00	Note: 3
10/9/2024	SUPPLIER	SPECIALTY FLEET SALES	259.86	259.86	Note: 3
10/9/2024	SUPPLIER	SPEED TECH LIGHTS	501.30	501.30	Note: 3
10/9/2024	SUPPLIER	SPORTS FACILITIES ADVISORY	4,000.03	4,000.03	Note: 3
10/16/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	528.84	528.84	Note: 3
10/9/2024	SUPPLIER	STAHLMAN LUMBER CO	379.97	433.94	Note: 3
10/9/2024	SUPPLIER	STAR SERVICE INC.	32,295.00	32,295.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	1,226.20	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	539.06	Note: 2
10/16/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	6,230.00	Note: 3
10/9/2024	SUPPLIER	STEVEN W COATS	4,250.00	4,250.00	Note: 3
10/9/2024	ATTORNEY	STEVENS, SYNGMAN R JR	3,400.00	5,800.00	Note: 3
10/9/2024	EMPLOYEE REIMB	STEVENSON, JASON	256.00	256.00	Note: 3
10/16/2024	SUPPLIER	STEWART AND STEVENSON LLC	1,452.63	1,452.63	Note: 3
10/15/2024	SERVICE	STEWART TITLE COMPANY	3,640,923.00	3,640,923.00	Note: 3
10/9/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	3,344,094.07	3,344,094.07	Note: 3
10/16/2024	ATTORNEY	STRANGE, JEFF	7,750.00	7,750.00	Note: 3
10/16/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	70,746.68	70,746.68	Note: 3
10/9/2024	EMPLOYEE REIMB	STROBEL, JENNIFER	43.12	43.12	Note: 3
10/9/2024	MEDICAL	STRYKER SALES CORPORATION	119,150.85	120,836.85	Note: 3
10/16/2024	MEDICAL	STRYKER SALES CORPORATION	1,686.00	120,836.85	Note: 3
10/16/2024	SUPPLIER	SUJAN SHAH INC	1,350.00	1,350.00	Note: 3
10/16/2024	SERVICE	SWC SOLUTIONS, LP	628,096.79	628,096.79	Note: 3
10/9/2024	EMPLOYEE REIMB	SYPTAK, JAMES	21.65	21.65	Note: 3
10/16/2024	SUPPLIER	TACA	75.00	75.00	Note: 3
10/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	39,640.44		Note: 1
10/9/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,451,031.77		Note: 1
10/10/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	195,733.49		Note: 1
10/11/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	55,290.10		Note: 1
10/15/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	313,448.33		Note: 1
10/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	887,493.77		Note: 1
10/17/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,578.47		Note: 1
10/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	24,906.91		Note: 1
10/21/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,791.08		Note: 1
10/9/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	16,291.92	37,064.13	Note: 3
10/16/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	20,772.21	37,064.13	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	89,300.00	89,300.00	Note: 3
10/16/2024	SERVICE	TEAMKEEPER	873.20	873.20	Note: 3
10/9/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	135,482.08	135,482.08	Note: 3
10/16/2024	EMPLOYEE REIMB	TERRY, RUSSELL	62.55	62.55	Note: 3
10/16/2024	ATTORNEY	TERRY, T K	5,260.00	7,035.00	Note: 3
10/9/2024	SERVICE	TETRA TECH, INC	53,621.75	53,621.75	Note: 3
10/16/2024	SUPPLIER	TEXAS AGRILIFE EXTENSION S	88,882.00	88,882.00	Note: 3
10/9/2024	SERVICE	TEXAS ASSOCIATION OF COUNT	415.00	415.00	Note: 3
10/10/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	138,153.67	138,153.67	Note: 3
10/16/2024	SUPPLIER	TEXAS CENTER FOR THE JUDIC	70.00	70.00	Note: 3
10/9/2024	SUPPLIER	TEXAS CONFERENCE OF	1,900.00	1,900.00	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,870.10	20,048.77	Note: 2
10/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	45,288.05	3,874,132.50	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,776,882.75	3,874,132.50	Note: 2
10/16/2024	SUPPLIER	TEXAS DEPARTMENT	75.00	75.00	Note: 3
10/16/2024	SERVICE	TEXAS DEPT OF LICENSING	30.00	30.00	Note: 3
10/9/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	4.00	4.00	Note: 3
10/9/2024	SERVICE	TEXAS DISTRICT AND COUNTY	216.00	216.00	Note: 3
10/16/2024	SUPPLIER	TEXAS DISTRICT COURT ALLIA	450.00	450.00	Note: 3
10/9/2024	SUPPLIER	TEXAS GREENHOUSE CO	6,497.00	6,497.00	Note: 3
10/9/2024	SUPPLIER	TEXAS MATERIALS	30,737.28	270,271.77	Note: 3
10/16/2024	SUPPLIER	TEXAS MATERIALS	183,091.25	270,271.77	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,168.00	10,336.00	Note: 2
10/9/2024	SUPPLIER	TEXAS OUTHUSE, INC	368.51	368.51	Note: 3
10/16/2024	SUPPLIER	TEXAS SPORTS EQUIPMENT	900.00	900.00	Note: 3
10/9/2024	SERVICE	TEXAS WORKFORCE COMMISSION	2,000.00	2,000.00	Note: 3
10/16/2024	SERVICE	TEXAS811	302.45	302.45	Note: 3
10/9/2024	SERVICE	TFR ENTERPRISES, INC	114,405.50	114,405.50	Note: 3
10/9/2024	SUPPLIER	TGM PRINTING	100.00	310.00	Note: 3
10/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	30,841.01	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,793.72	30,841.01	Note: 2
10/9/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	9,000.00	Note: 3
10/16/2024	SUPPLIER	THE KACE COMPANY, LLC.	12,000.96	12,000.96	Note: 3
10/9/2024	SUPPLIER	THE RESERVES NETWORK, INC	3,826.20	6,666.59	Note: 3
10/16/2024	SUPPLIER	THE RESERVES NETWORK, INC	2,260.69	6,666.59	Note: 3
10/9/2024	SERVICE	THE SPEEDY STICKER STOP, I	7.00	7.00	Note: 3
10/9/2024	SUPPLIER	THIRD COAST AIR & HEAT	1,965.00	3,475.00	Note: 3
10/9/2024	ONE-TIME VENDOR	THOMAS ESTRADA	50.00	50.00	Note: 3
10/16/2024	EMPLOYEE REIMB	THOMAS, ANN	251.25	251.25	Note: 3
10/9/2024	VISITING JUDGE	THOMAS, TOMMY BROCK JR	90.45	90.45	Note: 3
10/9/2024	SUPPLIER	THOMSON REUTERS - WEST	251.73	11,987.58	Note: 3
10/16/2024	SUPPLIER	THOMSON REUTERS - WEST	10,918.85	11,987.58	Note: 3
10/9/2024	EMPLOYEE REIMB	THORNTON, JACQUELINE	40.20	40.20	Note: 3
10/9/2024	SERVICE	TIGER CORPORATION	67,607.36	67,607.36	Note: 3
10/9/2024	INTERPRETER	TONNU, PHUONG	312.50	312.50	Note: 3
10/16/2024	ATTORNEY	TORRES, ROSS	4,039.50	6,442.00	Note: 3
10/9/2024	SUPPLIER	TOYOTALIFT OF HOUSTON	218.00	218.00	Note: 3
10/16/2024	ONE-TIME VENDOR	TRACY GARRISON	750.00	750.00	Note: 3
10/9/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	300.00	600.00	Note: 3
10/16/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	300.00	600.00	Note: 3
10/16/2024	SERVICE	TRANSCORE, LP	114,450.54	139,821.72	Note: 3
10/16/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	1,320.00	1,320.00	Note: 3
10/16/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,498.10	1,498.10	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	TRANSWORLD SYSTEMS INC	366.11	752.62	Note: 2
10/16/2024	SERVICE	TRISTAN, DANIELA VICTORIA	150.00	150.00	Note: 3
10/9/2024	SUPPLIER	TRON ELECTRIC INC	8,565.00	8,565.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/9/2024	SUPPLIER	TRYFACTA, INC	5,081.21	5,081.21	Note: 3
10/16/2024	SUPPLIER	TSAI FONG BOOKS, INC	103.53	103.53	Note: 3
10/16/2024	SUPPLIER	TSHIRTEXTREMES	701.12	701.12	Note: 3
10/9/2024	ATTORNEY	TU, PAUL	16,950.00	19,075.00	Note: 3
10/16/2024	ATTORNEY	TU, PAUL	600.00	19,075.00	Note: 3
10/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	69,889.75	Note: 2
10/18/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,822.70	69,889.75	Note: 2
10/9/2024	SERVICE	TXU ENERGY	1,477.65	3,207.07	Note: 3
10/9/2024	SERVICE	TXU ENERGY SERVICES	230,787.80	348,894.83	Note: 3
10/9/2024	SERVICE	TYLER TECHNOLOGIES, INC	2,619.80	2,619.80	Note: 3
10/18/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	318.72	638.13	Note: 2
10/9/2024	SUPPLIER	ULINE INC	5,983.94	11,430.30	Note: 3
10/9/2024	SERVICE	UNDERGROUND, INC	594.00	2,167.39	Note: 3
10/9/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,512.63	7,892.99	Note: 3
10/16/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,516.00	7,892.99	Note: 3
10/9/2024	SERVICE	UNITED PARCEL SERVICE	32.90	389.77	Note: 3
10/16/2024	SERVICE	UNITED PARCEL SERVICE	120.35	389.77	Note: 3
10/16/2024	SERVICE	UNIVERSITY OF MISSOURI	175.00	175.00	Note: 3
10/9/2024	SERVICE	UNUM LIFE INSURANCE	57,073.68	57,073.68	Note: 3
10/16/2024	EMPLOYEE REIMB	UPADHYAY, KRUPA	39.13	39.13	Note: 3
10/16/2024	SUPPLIER	URBAN LIBRARIES COUNCIL	10,500.00	10,500.00	Note: 3
10/9/2024	SERVICE	URBISH ELECTRIC, LLC	25.80	1,081.22	Note: 3
10/16/2024	SERVICE	URBISH ELECTRIC, LLC	1,055.42	1,081.22	Note: 3
10/16/2024	SERVICE	USIC LOCATING SERVICES LLC	7,136.55	7,136.55	Note: 3
10/16/2024	SERVICE	VACA UNDERGROUND UTILITIES	61,905.00	61,905.00	Note: 3
10/9/2024	SUPPLIER	VALBRIDGE PROPERTY ADVISOR	3,750.00	3,750.00	Note: 3
10/9/2024	ATTORNEY	VENZA, JOHN L JR	150.00	1,830.00	Note: 3
10/16/2024	ATTORNEY	VENZA, JOHN L JR	1,680.00	1,830.00	Note: 3
10/16/2024	SERVICE	VERIZON WIRELESS	23,840.92	49,859.81	Note: 3
10/9/2024	SERVICE	VERTIV CORPORATION	1,948.50	25,427.26	Note: 3
10/16/2024	SERVICE	VERTIV CORPORATION	23,478.76	25,427.26	Note: 3
10/16/2024	ATTORNEY	VIJ, VIKRAM	2,300.00	2,300.00	Note: 3
10/16/2024	SUPPLIER	VOTEC CORPORATION	163,220.94	#N/A	Note: 3
10/9/2024	RENT	VSE ENTERPRISE, LLC	2,200.00	2,200.00	Note: 3
10/9/2024	SUPPLIER	VULCAN, INC	32,681.00	33,571.52	Note: 3
10/16/2024	ATTORNEY	WADDELL, VALERIE HOPE	5,137.50	5,785.00	Note: 3
10/9/2024	EMPLOYEE REIMB	WAIT, DUDLEY	206.50	206.50	Note: 3
10/9/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	160.00	160.00	Note: 3
10/9/2024	EMPLOYEE REIMB	WALKER, SEDRICK	40.20	40.20	Note: 3
10/16/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	6,703.40	6,703.40	Note: 3
10/9/2024	RENT	WALTMAN, MARTHA	147.50	147.50	Note: 3
10/16/2024	RENT	WALTMAN, MARTHA	147.50	147.50	Note: 3
10/9/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,325.00	3,425.00	Note: 3
10/16/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,100.00	3,425.00	Note: 3
10/9/2024	EMPLOYEE REIMB	WASHINGTON, APRIL	354.43	354.43	Note: 3
10/16/2024	SUPPLIER	WASTEQUIP MANUFACTURING	9,470.00	9,470.00	Note: 3
10/9/2024	RENT	WATERSTONE APARTMENTS 3 PA	700.00	700.00	Note: 3
10/16/2024	COURT REPORTER	WEBB, STEPHANIE	1,695.19	1,695.19	Note: 3
10/9/2024	MEDICAL	WELLPATH LLC	752,052.00	752,052.00	Note: 3
10/9/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	3,916.69	Note: 3
10/9/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	2,532,814.20	1,266,407.10	Note: 3
10/9/2024	ATTORNEY	WHITE, SYMONE RENEE	2,275.00	13,275.00	Note: 3
10/16/2024	ATTORNEY	WHITE, SYMONE RENEE	9,120.00	13,275.00	Note: 3
10/9/2024	SERVICE	WHITLEY PENN LLP	58,550.00	60,350.00	Note: 3
10/16/2024	SERVICE	WHITLEY PENN LLP	1,800.00	60,350.00	Note: 3
10/9/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	12,675.00	12,675.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/16/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	985,938.83	985,938.83	Note: 3
10/9/2024	EMPLOYEE REIMB	WINBUSH, STEPHANIE	147.50	147.50	Note: 3
10/9/2024	ATTORNEY	WINTON, JASON	500.00	2,000.00	Note: 3
10/16/2024	ATTORNEY	WINTON, JASON	1,500.00	2,000.00	Note: 3
10/9/2024	EMPLOYEE REIMB	WITTIG, WESLEY	182.91	182.91	Note: 3
10/9/2024	RENT	WONG, PERRY	700.00	700.00	Note: 3
10/9/2024	ATTORNEY	WOOD, HARRIS S JR	2,737.50	4,950.00	Note: 3
10/16/2024	ATTORNEY	WOOD, HARRIS S JR	2,212.50	4,950.00	Note: 3
10/16/2024	SUPPLIER	WORKPLACE SOLUTIONS, INC	14.95	14.95	Note: 3
10/9/2024	SUPPLIER	WSB LLC	7,968.75	7,968.75	Note: 3
10/9/2024	SUPPLIER	WYATT RESOURCES, INC	5,851.53	28,912.49	Note: 3
10/16/2024	SUPPLIER	WYLIE MANUFACTURING CO	625.20	625.20	Note: 3
10/9/2024	SERVICE	YELLOWSTONE LANDSCAPE	3,880.80	142,711.07	Note: 3
10/16/2024	SERVICE	YELLOWSTONE LANDSCAPE	138,830.27	142,711.07	Note: 3
10/9/2024	EMPLOYEE REIMB	YOUNG, JESSICA	115.00	115.00	Note: 3
10/16/2024	SUPPLIER	YOUSCIENCE LLC	400.00	400.00	Note: 3
10/9/2024	SERVICE	ZOETIS US LLC	2,884.68	13,009.53	Note: 3
10/22/2024	ESTIMATED PAYMENTS TO BE RELEASED 10/23/24		8,000,000.00		Note: 4
			\$ 46,572,889.05		

Note: Checks released prior to 10/22/2024 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 \$3,775,610.75

(2): Payroll and Employee Benefits Payments of \$4,502,864.55

(3): Time Sensitive Payments of \$30,294,413.75

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

Total Payments less time sensitive payments \$16,278,475.30

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

Project	Vendor Name	Payment
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	4,418.61
Pct 3 Sugar Land Annex 2022	OFFICE DEPOT	134.31
New Elections Admin. Office	CRAIN GROUP	511,100.00
New Elections Admin. Office	COLLABORATE ARCH LLC	10,480.50
2024 FACILITIES BUCKET TRUCK	ALL OUT OFF ROAD, INC	1,085.00
2024 FACILITIES BUCKET TRUCK	SPECIALTY FLEET SALES	259.86
FRESNO CSCD BLDG IMPROVEMENTS	WSB LLC	7,968.75
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	28,289.33
2024 DRAINAGE HEAVY EQUIPMENT	TIGER CORPORATION	67,607.36
2024RB TRAFFIC SIGNAL UPGRADES	ECONLITE SYSTEMS, INC.	105,665.15
FAA Grant Application (Garver)	GARVER, LLC	2,280.00
FY2024 R&B VEHICLES & UPFIT	NICK'S DIESEL SERVICE, INC	28,900.00
PFC SO TRAINING FACILITY	STONEHENG HOLDINGS LLC	3,344,094.07
24 NORTH ANNEX PARKING	APEX CONSULTING GROUP	173,392.10
P108-19POSTOAK	DM ELECTRICAL AND CONSTRUCTION	424.52
2020 Parks Bond Proj Managemen	KALUZA, INC.	3,525.00
Sundial Park Project	CENTERPOINT ENERGY HOUSTON	4,959.00
Sundial Park Project	RPS INFRASTRUCTURE, INC.	8,763.41
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	89,300.00
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	18,135.00
Sports Plex 2023 PARK Bond	AXIS TELESOLUTIONS, INC	2,844.75
Sports Plex 2023 PARK Bond	SPORTS FACILITIES ADVISORY LLC	4,000.03
EMS FACILITY IMPROVEMENT PROP4	ULINE INC	5,800.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69

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	
2023 OYSTER CRK LK OL #23004x		M & E CONSULTANTS	72,500.00	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	88,490.19	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	30,347.87	
West Sycamore Rd Seg 3		ISANI CONSULTANTS, L P	64,782.70	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	24,137.90	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	16,291.92	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	9,985.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	18,899.95	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	78,507.71	
17111 FM 521		WFG NATIONAL TITLE COMPANY	885,548.20	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	21,796.00	
Mason Road at Victoria Bay Blv		LJA ENGINEERING, INC	5,374.00	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	8,800.25	
17421x John Sharp Drive		SES HORIZON CONSULTING	8,982.50	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	165,104.20	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	31,057.75	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	72,059.14	
10TH STREET 20106		TFR ENTERPRISES, INC	114,405.50	
Bowser Rd 20306		INFOCUS TITLE, LLC	57,940.94	
Chimney Rock 20202		HURTADO CONSTRUCTION COMPANY	669,343.17	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	68,959.10	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	240,886.40	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	159,349.54	
Fort Bend Pkwy SB ramp20219x		INFRA TECH ENGINEERS & INNOVATO	50,000.00	
Koeblen Rd Seg1 20107		WFG NATIONAL TITLE COMPANY	71,013.40	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	3,644.11	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	80,826.60	
Northbound 99 Frontage 20303b		OTHON, INC	10,104.00	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	135,482.08	
Traffic Signal 1 20316x		AMANI ENGINEERING, INC	1,769.00	
WALLIS STREET 20305		INFOCUS TITLE, LLC	175,427.08	
Administrative costs for ROW		PERCHERON LLC	115,695.11	
New Elections Admin. Office		GEOSCIENCE ENGINEERING &	4,339.50	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	9,159.79	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	75,000.00	
2024RB TRAFFIC SIGNAL UPGRADES		ECONLITE SYSTEMS, INC.	45,139.87	
CC 3.14.2023 15 AMB 6 Modules		STRYKER SALES CORPORATION	1,686.00	
MEMORIAL PARK & LEARNING CENT		SPAWGLASS CIVIL CONSTRUCTION I	1,553,080.20	
23 Bond Bates M. Allen Park		HTS, INC. CONSULTANTS	12,082.00	
PCT2 BOYS & GIRLS CLUB		SMITH & COMPANY ARCHITECTS	7,334.95	
2023 OYSTER CRK LK OL #23004x		MC2 CIVIL LLC	265,663.43	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	2,959.00	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	18,156.91	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	20,772.21	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	3,035.00	
Needville-Fairchilds 20110		RABA KISTNER INFRASTRUCTURE	9,746.69	
Richmond Street		IDC, INC	64,414.80	
WALLIS STREET 20305		CIVILCORP, LLC	16,414.00	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	358,610.00	
			10,452,449.10	