FORT BEND COUNTY

Scheduled Disbursements for November 12, 2024

Except as indicated all checks will be released after Commissioners' Court on November 12, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	SUPPLIER	1 STEP DETECT	273.00	273.00	Note: 3
10/30/2024	EXPERT WITNESS	1A SMART START LLC	85.00	85.00	Note: 3
11/6/2024	SERVICE	700 INDUSTRIAL LLC	30,784.15	61,568.30	Note: 3
10/23/2024	SERVICE	717 CONSTRUCTION SERVICES	379,842.50	1,338,689.20	Note: 3
10/30/2024	SERVICE	717 CONSTRUCTION SERVICES	420,113.06	1,338,689.20	Note: 3
10/23/2024	ONE-TIME VENDOR	ABHISHEK SHETHJI	30.00	30.00	Note: 3
10/30/2024	INTERPRETER	ABRAHAM, SARAH T.	900.00	1,860.00	Note: 3
11/6/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	1,860.00	Note: 3
10/23/2024	MEDICAL	ACCESS HEALTH	1,270.87	178,368.87	Note: 3
10/23/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	934.70	934.70	Note: 3
10/30/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	238.00	267.82	Note: 3
11/6/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	23.05	267.82	Note: 3
10/23/2024	SERVICE	ACI PAYMENTS INC	2,643.84	2,661.58	Note: 3
10/30/2024	SERVICE	ACI PAYMENTS INC	12.74	2,661.58	Note: 3
10/23/2024	SUPPLIER	ACTIVE 911, INC	6,210.00	6,210.00	Note: 3
10/23/2024	COURT REPORTER	ADAIR, ROGER N	877.50	2,495.34	Note: 3
11/6/2024	COURT REPORTER	ADAIR, ROGER N	539.28	2,495.34	Note: 3
10/30/2024	SUPPLIER	ADS TEXAS, PLLC	785.00	785.00	Note: 3
10/30/2024	SUPPLIER	ADVANCED METRICS	2,856.00	2,856.00	Note: 3
11/6/2024	RENT	ADVENIR @ GRAND PARKWAY LL	1,571.00	1,571.00	Note: 3
11/6/2024	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	970.00	Note: 3
11/6/2024	EMPLOYEE REIMB	AGUILLON, ADRIANA	175.00	175.00	Note: 3
11/6/2024	EMPLOYEE REIMB	AHMED, HUMA	80.40	493.26	Note: 3
11/6/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	123,140.70	123,140.70	Note: 3
10/30/2024	ATTORNEY	AL LAW GROUP, PLLC	11,655.00	11,655.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	1,322.31	Note: 2
10/23/2024	ATTORNEY	ALANIZ, SELINA	31,640.00	41,750.00	Note: 3
10/30/2024	ATTORNEY	ALANIZ, SELINA	1,960.00	41,750.00	Note: 3
11/6/2024	ATTORNEY	ALANIZ, SELINA	300.00	41,750.00	Note: 3
10/30/2024	SUPPLIER	ALL OUT OFF ROAD, INC	825.00	1,910.00	Note: 3
11/6/2024	SUPPLIER	ALLDATA LLC	1,851.00	1,851.00	Note: 3
11/6/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	70,486.78	405,009.38	Note: 3
11/6/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,097.77	1,097.77	Note: 3
11/6/2024	RENT	ALLORA BELLA TERRA APARTME	1,153.00	1,153.00	Note: 3
10/30/2024	EMPLOYEE REIMB	ALMARAZ, D'LILA	88.50	88.50	Note: 3
10/23/2024	SUPPLIER	ALMEDA WATER WELL SERVICE	1,360.00	1,360.00	Note: 3
11/6/2024	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	401.20	401.20	Note: 3
10/30/2024	INTERPRETER	ALMOUSILY, KHALDOUN	720.00	900.00	Note: 3
11/6/2024	INTERPRETER	ALMOUSILY, KHALDOUN	180.00	900.00	Note: 3
10/30/2024	INTERPRETER	ALVAREZ, CARMEN	1,040.00	1,460.00	Note: 3
10/23/2024	SERVICE	AMBIT ENERGY ASSISTANCE	988.73	988.73	Note: 3
10/30/2024	RENT	AMERICAN HOMES 4 RENT LP	2,245.00	2,245.00	Note: 3
10/23/2024	SUPPLIER	AMERICAN MATERIALS	124,632.32	799,304.71	Note: 3
10/30/2024	SUPPLIER	AMERICAN MATERIALS	25,351.29	799,304.71	Note: 3
11/6/2024	SUPPLIER	AMERICAN MATERIALS	200,592.50	799,304.71	Note: 3
10/30/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	211,925.44	428,056.40	Note: 3
10/23/2024	ONE-TIME VENDOR	ANA MEJIA	450.00	450.00	Note: 3
10/23/2024	CHILD PROT SERV	ANDERSON, CAROL	300.00	300.00	Note: 3
10/23/2024	SUPPLIER	APEX CONSULTING GROUP	33,000.00	217,017.10	Note: 3
10/30/2024	SUPPLIER	APEX CONSULTING GROUP	10,625.00	217,017.10	Note: 3
11/6/2024	SUPPLIER	AQUA GENERAL, INC	1,914.00	1,914.00	Note: 3
10/30/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	141,198.75	269,771.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	128,572.35	269,771.10	Note: 3
11/6/2024	SERVICE	ARANDA INDUSTRIES, LLC	86,085.29	86,085.29	Note: 3
10/23/2024	SUPPLIER	ARCH STAFFING & CONSULTING	32,799.61	33,961.54	Note: 3
10/30/2024	SUPPLIER	ARCH STAFFING & CONSULTING	1,161.93	33,961.54	Note: 3
10/30/2024	SERVICE	ARIAN LODGING LLC DBA OYO	325.00	700.00	Note: 3
11/6/2024	SERVICE	ARIAN LODGING LLC DBA OYO	375.00	700.00	Note: 3
10/23/2024	ATTORNEY	ARMSTRONG, TAYLOR	600.00	1,600.00	Note: 3
11/6/2024	ONE-TIME VENDOR	ARNIE BOGAARD	2,088.79	2,088.79	Note: 3
10/23/2024	ONE-TIME VENDOR	ARTURO MARTINEZ	200.00	200.00	Note: 3
10/23/2024	ONE-TIME VENDOR	ARTURO MARTINEZ	300.00	300.00	Note: 3
10/23/2024	SUPPLIER	ASCO EQUIPMENT	446.86	16,699.38	Note: 3
11/6/2024	SUPPLIER	ASCO EQUIPMENT	1,545.79	16,699.38	Note: 3
10/23/2024	ATTORNEY	ASHFORD, ERIC	2,175.00	7,037.50	Note: 3
10/30/2024	ATTORNEY	ASHFORD, ERIC	825.00	7,037.50	Note: 3
11/6/2024	SERVICE	AT & T	12,353.00	24,798.48	Note: 3
11/6/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	26,211.20	91,739.20	Note: 3
10/30/2024	ONE-TIME VENDOR	AUGUSTINE SAMSON	50.00	50.00	Note: 3
10/30/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	4,451.00	Note: 3
10/23/2024	SUPPLIER	AUTOARCH ARCHITECTS LLC	7,500.00	7,500.00	Note: 3
11/6/2024	SUPPLIER	AWARD CONCEPTS, INC.	598.34	1,082.75	Note: 3
10/23/2024	ATTORNEY	AXEL, JEREMY	2,400.00	2,400.00	Note: 3
10/30/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	12,119.75	12,119.75	Note: 3
10/30/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	1,859.25	5,503.00	Note: 3
10/23/2024	ATTORNEY	AZAM, AHMAD GASSAN	14,500.00	16,138.00	Note: 3
10/23/2024	SUPPLIER	BAKER & TAYLOR LLC	1,461.81	85,057.23	Note: 3
10/30/2024	SUPPLIER	BAKER & TAYLOR LLC	38,637.72	85,057.23	Note: 3
11/6/2024	SUPPLIER	BAKER & TAYLOR LLC	24,651.55	85,057.23	Note: 3
11/6/2024	SUPPLIER	BAKHOUM, PATRICIA	170.00	170.00	Note: 3
10/30/2024	EMPLOYEE REIMB	BALLINT, KAITLIN	93.67	93.67	Note: 3
11/6/2024	ATTORNEY	BANISTER, MATTHEW T	51,375.00	51,375.00	Note: 3
10/30/2024	ATTORNEY	BARKER, GEORGIA	540.00	1,660.00	Note: 3
10/25/2024	SERVICE	BARNETT & GARCIA PLLC	7,001.86	7,001.86	Note: 3
11/6/2024	ATTORNEY	BARRIENTOS, ERNEST	7,462.50	10,667.50	Note: 3
10/30/2024	SERVICE	BARTLETT TREE EXPERTS	3,300.00	3,300.00	Note: 3
10/30/2024	SERVICE	BASS CONSTRUCTION COMPANY	370,916.10	370,916.10	Note: 3
10/23/2024	ATTORNEY	BATCHAN, JOHN W JR	8,440.00	20,335.00	Note: 3
10/30/2024	ATTORNEY	BATCHAN, JOHN W JR	4,320.00	20,335.00	Note: 3
10/23/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	47.68	47.68	Note: 3
10/23/2024	SERVICE	BEASLEY FIRE DEPT	25,000.00	25,000.00	Note: 3
11/6/2024	SERVICE	BEASLEY TIRE SERVICE INC	4,934.99	10,174.19	Note: 3
11/6/2024	EMPLOYEE REIMB	BECKFORD, ANTHONEY	61.97	176.01	Note: 3
10/30/2024	SUPPLIER	BELISLE, ANDREW B	400.00	400.00	Note: 3
10/23/2024	ATTORNEY	BELLA, JULIA	1,650.00	7,050.00	Note: 3
11/6/2024	EMPLOYEE REIMB	BELTRAN, DANIEL	279.39	485.58	Note: 3
11/6/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	32.83	99.56	Note: 3
10/23/2024	ATTORNEY	BENNETT, JAMES M	12,550.00	12,550.00	Note: 3
10/23/2024	EMPLOYEE REIMB	BENNETT, TOKI	81.34	81.34	Note: 3
11/6/2024	EMPLOYEE REIMB	BENTANCOURT, ALICIA	23.05	29.82	Note: 3
10/23/2024	EMPLOYEE REIMB	BERRY, KEINO	358.25	358.25	Note: 3
10/23/2024	SERVICE	BERRYMAN RACING, LLC	10,100.55	19,462.64	Note: 3
10/30/2024	SERVICE	BERRYMAN RACING, LLC	248.50	19,462.64	Note: 3
11/6/2024	SERVICE	BERRYMAN RACING, LLC	3,340.45	19,462.64	Note: 3
10/30/2024	ENGINEER	BGE, INC	345,582.27	388,489.95	Note: 3
11/6/2024	ENGINEER	BGE, INC	3,853.13	388,489.95	Note: 3
10/23/2024	SERVICE	BILLY'S PLUMBING, INC	1,552.82	3,823.46	Note: 3
10/30/2024	ENGINEER	BINKLEY & BARFIELD, INC	155,856.21	362,557.41	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	ENGINEER	BINKLEY & BARFIELD, INC	18,226.50	362,557.41	Note: 3
11/6/2024	SUPPLIER	BLACK COWBOY MUSEUM	75,000.00	75,000.00	Note: 3
10/30/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	44,837.00	44,837.00	Note: 3
10/23/2024	SUPPLIER	BLS CONSTRUCTION INC.	23,100.00	23,100.00	Note: 3
10/30/2024	SERVICE	BLUE RIDGE WEST MUD	180.68	558.77	Note: 3
11/6/2024	SERVICE	BLUE RIDGE WEST MUD	82.53	558.77	Note: 3
10/30/2024	SUPPLIER	BLUE360 MEDIA LLC	1,847.56	1,847.56	Note: 3
10/23/2024	SERVICE	BLUELINE TD LLC	8,394.78	8,394.78	Note: 3
10/30/2024	SUPPLIER	BOB BARKER COMPANY, INC	12,510.12	24,804.77	Note: 3
11/6/2024	SUPPLIER	BOB BARKER COMPANY, INC	4,484.63	24,804.77	Note: 3
11/6/2024	EMPLOYEE REIMB	BOBRICK, WILLIAM	23.05	29.82	Note: 3
10/23/2024	EMPLOYEE REIMB	BOLDEN, JOSEPH	358.25	358.25	Note: 3
10/30/2024	ATTORNEY	BOLIN, AMANDA	3,325.00	3,325.00	Note: 3
11/6/2024	RENT	BOMDIKA, NISCHAL REDDY	6,700.00	6,700.00	Note: 3
10/30/2024	SUPPLIER	BOOKPAGE	2,880.00	2,880.00	Note: 3
10/23/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	376,819.52	376,819.52	Note: 3
10/30/2024	SUPPLIER	BOUDREAUX2 COUNSELING & CO	4,417.50	4,417.50	Note: 3
10/23/2024	ATTORNEY	BOURGEOIS, SUSAN	1,942.50	1,942.50	Note: 3
10/23/2024	EMPLOYEE REIMB	BOURGEOIS, SUSAN	907.53	907.53	Note: 3
11/6/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	53,842.00	53,842.00	Note: 3
10/30/2024	ATTORNEY	BRADT, LEONARD THOMAS	7,100.00	9,425.00	Note: 3
11/6/2024	EXPERT WITNESS	BRAIN HEALTH LLC	750.00	750.00	Note: 3
11/6/2024	SUPPLIER	BRAINBUZZED TUTORING INC	675.00	675.00	Note: 3
10/30/2024	ONE-TIME VENDOR	BRANDON SMITH	20.00	20.00	Note: 3
11/6/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	10,252.75	Note: 3
10/23/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	11,050.00	53,668.00	Note: 3
11/6/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	32,496.00	53,668.00	Note: 3
10/23/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,490.40	1,490.40	Note: 3
10/30/2024	EMPLOYEE REIMB	BREWSTER, WILLIAM	170.00	170.00	Note: 3
10/23/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
10/30/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
11/6/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	13,719.47	13,719.47	Note: 3
10/23/2024	EMPLOYEE REIMB	BRIDGES, CHAD	35.00	35.00	Note: 3
10/30/2024	SUPPLIER	BRIDGESAERO	430.00	430.00	Note: 3
10/23/2024	EMPLOYEE REIMB	BRIDGEWATER, AMBER	927.23	927.23	Note: 3
11/6/2024	SUPPLIER	BRIGHTER FUTURE, INC.	1,650.00	3,350.00	Note: 3
10/30/2024	EMPLOYEE REIMB	BRONSELL, AMANDA	353.76	353.76	Note: 3
11/6/2024	RENT	BROOKMORE HOLLOW APARTMENT	965.00	965.00	Note: 3
10/23/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	280.00	Note: 3
10/30/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	280.00	Note: 3
11/6/2024	SUPPLIER	BRUCKNERS TRUCK & EQUIPMEN	390,320.00	390,320.00	Note: 3
11/6/2024	SERVICE	BRUMFIELD SANITATION	1,920.00	22,690.00	Note: 3
10/30/2024	ATTORNEY	BRYANT, AARON ISADORE	2,152.50	14,402.50	Note: 3
10/23/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,671.00	9,292.00	Note: 3
10/30/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	2,411.00	9,292.00	Note: 3
10/30/2024	SERVICE	C&T INFORMATION TECHNOLOGY	167,081.00	502,729.00	Note: 3
10/23/2024	EMPLOYEE REIMB	CABRERA, MEGAN	140.00	140.00	Note: 3
10/30/2024	ATTORNEY	CALEHR, HARUN	2,200.00	2,700.00	Note: 3
11/6/2024	ATTORNEY	CALEHR, HARUN	500.00	2,700.00	Note: 3
10/23/2024	SUPPLIER	CALLYO 2009 CORP	5,200.00	8,252.56	Note: 3
10/23/2024	INTERPRETER	CALVILLO, MANUEL	2,364.00	2,844.00	Note: 3
10/30/2024	RENT	CAMDEN LONG MEADOW FARMS	1,529.00	1,529.00	Note: 3
11/6/2024	EMPLOYEE REIMB	CANTU, EPI	23.05	23.05	Note: 3
10/30/2024	EMPLOYEE REIMB	CANTU, FRANK	452.28	452.28	Note: 3
10/23/2024	COURT REPORTER	CAPETILLO, M NANCY, CSR	1,880.96	2,738.20	Note: 3
11/6/2024	EMPLOYEE REIMB	CARABAJAL, JERRY	74.00	74.00	Note: 3

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10/30/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	37,152.49	56,771.95	Note: 3
11/6/2024	SERVICE	CARING TRANSPORTS LLC	16,000.00	32,000.00	Note: 3
10/23/2024	ONE-TIME VENDOR	CARL M EASTWOOD JR	70.00	70.00	Note: 3
10/23/2024	ONE-TIME VENDOR	CAROL A MORGAN	122.09	122.09	Note: 3
11/6/2024	EMPLOYEE REIMB	CARREON-GARCIA, MELISSA	170.00	170.00	Note: 3
11/6/2024	EMPLOYEE REIMB	CARTER, MATTHEW	287.19	287.19	Note: 3
10/23/2024	ATTORNEY	CARTER, WILVIN J	42,000.00	60,300.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	3,807.72	Note: 2
10/30/2024	SUPPLIER	CATHOLIC CHARITIES OF	3,769.75	3,769.75	Note: 3
10/30/2024	SUPPLIER	CDW GOVERNMENT LLC	1,638.37	14,529.50	Note: 3
11/6/2024	SUPPLIER	CDW GOVERNMENT LLC	989.00	14,529.50	Note: 3
10/30/2024	SUPPLIER	CENTER POINT LARGE PRINT	484.20	484.20	Note: 3
10/23/2024	SERVICE	CENTERPOINT ENERGY ENTEX	1,076.28	2,093.33	Note: 3
10/30/2024	SERVICE	CENTERPOINT ENERGY ENTEX	88.98	2,093.33	Note: 3
11/6/2024	SERVICE	CENTERPOINT ENERGY ENTEX	265.55	2,093.33	Note: 3
10/30/2024	SUPPLIER	CENTRAL FORT BEND CHAMBER	330.00	330.00	Note: 3
10/23/2024	SUPPLIER	CENTRAL PARTS WAREHOUSE	364.14	364.14	Note: 3
10/23/2024	ONE-TIME VENDOR	CESAR SALAZAR	200.00	200.00	Note: 3
10/30/2024	INTERPRETER	CEUSTERMANS, ANDRES	700.00	700.00	Note: 3
10/30/2024	RENT	CH888 INVESTMENT LLC, A TE	700.00	700.00	Note: 3
10/30/2024	RENT	CH-AFH/HOUSTON DISTRICT WE	1,775.00	1,775.00	Note: 3
10/23/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,942.87	5,207.87	Note: 3
10/30/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,415.00	5,207.87	Note: 3
10/30/2024	SERVICE	CHARLES D. GOODEN CONSULTI	5,260.55	5,260.55	Note: 3
10/30/2024	INTERPRETER	CHAUDHRY, NATASHA	960.00	960.00	Note: 3
10/23/2024	SUPPLIER	CHEM-AQUA INC	2,542.00	7,109.00	Note: 3
10/30/2024	SUPPLIER	CHEM-AQUA INC	3,825.00	7,109.00	Note: 3
10/30/2024	ATTORNEY	CHIANG, JENNIFER C	360.00	360.00	Note: 3
10/30/2024	INTERPRETER	CHIASSON, CAIN	240.00	720.00	Note: 3
11/6/2024	INTERPRETER	CHIASSON, CAIN	480.00	720.00	Note: 3
10/23/2024	SERVICE	CHILD ADVOCATES OF FT BEND	27,114.00	47,830.20	Note: 3
10/30/2024	SERVICE	CHILD ADVOCATES OF FT BEND	5,579.10	47,830.20	Note: 3
10/23/2024	SUPPLIER	CINCO MUD 12	315.50	1,781.90	Note: 3
11/6/2024	SUPPLIER	CIRRO ENERGY	473.65	473.65	Note: 3
10/23/2024	SUPPLIER	CITY OF ARCOLA	48.00	48.00	Note: 3
11/6/2024	SUPPLIER	CITY OF BEASLEY	57.27	116.44	Note: 3
10/23/2024	SERVICE	CITY OF FULSHEAR	87,890.23	89,225.11	Note: 3
10/23/2024	SERVICE	CITY OF HOUSTON, WATER DEP	26,024.58	27,443.34	Note: 3
10/23/2024	SERVICE	CITY OF MISSOURI CITY	172,000.00	523,901.34	Note: 3
10/30/2024	SERVICE	CITY OF MISSOURI CITY	44,763.60	523,901.34	Note: 3
11/6/2024	SERVICE	CITY OF MISSOURI CITY	1,683.26	523,901.34	Note: 3
10/23/2024	SERVICE	CITY OF NEEDVILLE	5,613.14	6,374.18	Note: 3
10/30/2024	SERVICE	CITY OF NEEDVILLE	361.80	6,374.18	Note: 3
10/23/2024	RENT	CITY OF ORCHARD	6,246.77	6,246.77	Note: 3
11/6/2024	SERVICE	CITY OF RICHMOND	5,659,482.61	6,021,340.41	Note: 3
10/23/2024	SERVICE	CITY OF ROSENBERG	6,386.23	315,878.06	Note: 3
10/30/2024	SERVICE	CITY OF ROSENBERG	1,144.24	315,878.06	Note: 3
11/6/2024	SERVICE	CITY OF ROSENBERG	2,247.94	315,878.06	Note: 3
10/23/2024	SUPPLIER	CITY OF SIMONTON	2,106.53	2,106.53	Note: 3
10/23/2024	SERVICE	CITY OF SUGAR LAND	65,056.48	375,034.91	Note: 3
10/30/2024	SERVICE	CITY OF SUGAR LAND	1,132.45	375,034.91	Note: 3
11/6/2024	SUPPLIER	CIVILCORP, LLC	5,999.14	22,413.14	Note: 3
11/6/2024	SUPPLIER	CIVITAS ENGINEERING GROUP	85,957.66	85,957.66	Note: 3
10/23/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	10,707.71	29,590.10	Note: 3
11/6/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,581.73	29,590.10	Note: 3
10/23/2024	SERVICE	CLEARGOV INC	13,659.09	13,659.09	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/1/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	4,608.00	Note: 2
10/23/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	673.48	3,071.08	Note: 3
10/30/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	255.00	3,071.08	Note: 3
11/6/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	134.40	3,071.08	Note: 3
10/23/2024	SUPPLIER	CLM EQUIPMENT CO, INC	507.72	507.72	Note: 3
11/6/2024	EMPLOYEE REIMB	CLOUDT, MARIA L.	413.52	413.52	Note: 3
11/6/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	243.00	330.00	Note: 3
10/23/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	112.79	6,064.43	Note: 3
10/30/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	7.25	6,064.43	Note: 3
11/6/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	176.44	6,064.43	Note: 3
10/30/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	39,944.36	398,738.21	Note: 3
10/30/2024	EMPLOYEE REIMB	COFFEY, DAKOTA	1,375.11	1,375.11	Note: 3
10/23/2024	SUPPLIER	COIN COPIERS	8,995.00	9,145.00	Note: 3
10/23/2024	SUPPLIER	COKINOS ENERGY CORPORATION	4,474.47	4,474.47	Note: 3
10/30/2024	SUPPLIER	COKINOS YOUNG	23,222.87	47,275.44	Note: 3
11/6/2024	SUPPLIER	COKINOS YOUNG	24,052.57	47,275.44	Note: 3
11/6/2024	SUPPLIER	COLLABORATE ARCH LLC	10,740.30	21,220.80	Note: 3
10/30/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	13,370.99	20,817.23	Note: 3
10/23/2024	SERVICE	COMCAST OF HOUSTON	989.06	2,533.86	Note: 3
10/30/2024	SERVICE	COMCAST OF HOUSTON	516.61	2,533.86	Note: 3
11/6/2024	SERVICE	COMCAST OF HOUSTON	684.13	2,533.86	Note: 3
10/23/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,376.66	1,376.66	Note: 3
10/30/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,839.08	17,043.92	Note: 3
10/30/2024	SUPPLIER	COMPRISE TECHNOLOGIES INC	62,549.66	62,549.66	Note: 3
10/30/2024	SUPPLIER	COMPTROLLER OF PUBLIC ACCO	6,547.46	6,547.46	Note: 3
10/30/2024	SUPPLIER	COMPUTYPE, INC	5,301.00	12,766.00	Note: 3
11/6/2024	SUPPLIER	COMPUTYPE, INC	7,465.00	12,766.00	Note: 3
10/23/2024	SERVICE	CONCORD TRAVEL	2,586.60	3,962.60	Note: 3
10/30/2024	SERVICE	CONCORD TRAVEL	1,376.00	3,962.60	Note: 3
10/30/2024	ATTORNEY	COPE, BRITTANY	260.00	5,987.50	Note: 3
10/23/2024	ATTORNEY	CORDELL LAW LP	3,460.00	4,540.00	Note: 3
11/6/2024	SUPPLIER	CORE & MAIN	2,652.96	2,652.96	Note: 3
10/30/2024	SUPPLIER	CORPORATEWEAR USA	1,517.50	1,517.50	Note: 3
11/6/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	45,136.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	537.21	Note: 2
10/23/2024	SUPPLIER	COVER ONE	618.30	618.30	Note: 3
10/23/2024	SERVICE	COVETRUS NORTH AMERICA	7,977.61	10,557.56	Note: 3
10/30/2024	SERVICE	COVETRUS NORTH AMERICA	477.09	10,557.56	Note: 3
10/30/2024	ATTORNEY	CRAIG, DION A	750.00	750.00	Note: 3
10/30/2024	SERVICE	CRAIN GROUP	463,492.40	2,102,861.01	Note: 3
10/23/2024	SERVICE	CUMMINS SALES AND SERVICE	2,500.84	28,577.00	Note: 3
11/6/2024	SUPPLIER	CUSTOM FLAME CUTTING INC	4,142.00	4,142.00	Note: 3
11/6/2024	SUPPLIER	D2G GROUP LLC	752.91	752.91	Note: 3
10/23/2024	SERVICE	DAIKIN APPLIED	4,050.00	4,908.00	Note: 3
11/6/2024	EMPLOYEE REIMB	DALE, JOSHUA	170.00	170.00	Note: 3
11/6/2024	SUPPLIER	DANA SAFETY SUPPY, INC	335.00	30,682.50	Note: 3
10/23/2024	EMPLOYEE REIMB	DANIELS, MORGAN	40.33	40.33	Note: 3
10/23/2024	ATTORNEY	DARIA LAW FIRM PLLC	1,075.00	1,075.00	Note: 3
10/30/2024	ONE-TIME VENDOR	DARLENE POPPER	10.00	10.00	Note: 3
10/23/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	118.59	784.71	Note: 3
10/30/2024	ATTORNEY	DARNELL, DREW A	450.00	450.00	Note: 3
10/23/2024	ATTORNEY	DAVE, RADHIKA B	11,584.50	25,098.00	Note: 3
10/30/2024	ATTORNEY	DAVE, RADHIKA B	6,483.50	25,098.00	Note: 3
11/6/2024	ATTORNEY	DAVE, RADHIKA B	3,750.00	25,098.00	Note: 3
10/23/2024	ATTORNEY	DAVID SMITH LAW FIRM PLLC	1,750.00	2,960.00	Note: 3
10/30/2024	ATTORNEY	DAVID SMITH LAW FIRM PLLC	510.00	2,960.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	EMPLOYEE REIMB	DAVILA, CHRISTINA	23.05	29.82	Note: 3
10/23/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,827.99	39,682.76	Note: 3
10/30/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,740.61	39,682.76	Note: 3
11/6/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	17,584.21	39,682.76	Note: 3
10/23/2024	ATTORNEY	DAY, JESSICA	5,500.00	23,396.00	Note: 3
10/23/2024	EMPLOYEE REIMB	DE LEON, WENDY	160.80	160.80	Note: 3
10/23/2024	ATTORNEY	DEADRICK, BEVERLY	17,293.75	24,381.25	Note: 3
10/30/2024	SUPPLIER	DELL MARKETING L P	32,319.00	123,505.33	Note: 3
11/6/2024	SUPPLIER	DELL MARKETING L P	1,634.25	123,505.33	Note: 3
10/23/2024	SUPPLIER	DEMCO, INC	695.14	9,611.43	Note: 3
10/30/2024	SUPPLIER	DEMCO, INC	2,342.08	9,611.43	Note: 3
10/23/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	17,924.40	17,924.40	Note: 3
10/23/2024	SERVICE	DESIGN SECURITY CONTROLS,	5,956.91	7,933.56	Note: 3
11/6/2024	SERVICE	DESIGN SECURITY CONTROLS,	1,201.65	7,933.56	Note: 3
11/6/2024	RENT	DESIREE'S PLACE LLC	1,150.00	1,150.00	Note: 3
10/30/2024	EMPLOYEE REIMB	DIAZ, LETESIA	170.00	170.00	Note: 3
11/6/2024	ATTORNEY	DIAZ, MICHAEL C	1,725.00	1,725.00	Note: 3
10/23/2024	ATTORNEY	DICK, CHAD	1,500.00	1,500.00	Note: 3
10/23/2024	SUPPLIER	DIRECT ENERGY	278.05	1,139.76	Note: 3
10/30/2024	SUPPLIER	DIRECT ENERGY	466.51	1,139.76	Note: 3
11/6/2024	SUPPLIER	DIRECT ENERGY	395.20	1,139.76	Note: 3
11/6/2024	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	400.00	5,750.00	Note: 3
10/30/2024	SUPPLIER	DISCOUNT POWER	555.21	1,026.53	Note: 3
10/29/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	75.00	150.00	Note: 3
10/23/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	851.35	1,414.38	Note: 3
10/30/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	97.22	1,414.38	Note: 3
11/6/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	360.93	1,414.38	Note: 3
11/6/2024	SUPPLIER	DM ELECTRICAL AND CONSTRUC	7,879.42	8,303.94	Note: 3
10/30/2024	SUPPLIER	DNAT CORPORATION	2,000.00	2,000.00	Note: 3
10/23/2024	SUPPLIER	DOGGETT HEAVY MACHINERY SE	397.52	397.52	Note: 3
10/23/2024	EMPLOYEE REIMB	DOMINGUEZ, DAVID	1.74	1.74	Note: 3
10/30/2024	EMPLOYEE REIMB	DOUCET, SHANNA	348.52	348.52	Note: 3
10/23/2024	ATTORNEY	DUCKETT, TONY K	2,200.00	4,550.00	Note: 3
10/30/2024	ATTORNEY	DUCKETT, TONY K	2,350.00	4,550.00	Note: 3
10/23/2024	ATTORNEY	DUCOTE, JEREMY	20,000.00	49,237.50	Note: 3
11/6/2024	ATTORNEY	DUCOTE, JEREMY	4,237.50	49,237.50	Note: 3
10/23/2024	ATTORNEY	DUFF, MARY ELIZABETH	5,020.00	6,599.46	Note: 3
11/6/2024	SUPPLIER	DVL ENTERPRISES	79,546.50	79,546.50	Note: 3
11/6/2024	SUPPLIER	E CONTRACTORS USA, LLC	68,168.58	68,168.58	Note: 3
10/30/2024	SUPPLIER	E PENA'S CONSTRUCTION	24,250.00	24,250.00	Note: 3
10/23/2024	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	70.67	130.12	Note: 3
11/6/2024	SERVICE	EAGLE EYE PROCESS SERVICE	305.00	2,536.00	Note: 3
11/6/2024	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	8,936.96	Note: 3
10/23/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	164,068.74	412,451.62	Note: 3
11/6/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	97,577.86	412,451.62	Note: 3
10/30/2024	SERVICE	EDMONSON, NANCY R	2,238.75	2,238.75	Note: 3
11/6/2024	ENGINEER	EDP ENGINEERS AND INSPECTO	900.00	900.00	Note: 3
11/6/2024	ONE-TIME VENDOR	EDUARDO HENRIQUEZ	280.00	280.00	Note: 3
10/23/2024	SERVICE	ELITE WINDOW COVERINGS, IN	330.00	16,808.00	Note: 3
11/6/2024	EMPLOYEE REIMB	ELLIOTT, HALEE	23.05	29.82	Note: 3
10/30/2024	ATTORNEY	ELLIOTT, MICHAEL W	21,800.00	126,647.50	Note: 3
11/6/2024	ATTORNEY	ELLIOTT, MICHAEL W	6,262.50	126,647.50	Note: 3
10/23/2024	SUPPLIER	ELP ENTERPRISES INC	364.98	14,537.36	Note: 3
10/30/2024	SUPPLIER	ELP ENTERPRISES INC	451.77	14,537.36	Note: 3
11/6/2024	SUPPLIER	ELP ENTERPRISES INC	8,182.52	14,537.36	Note: 3
10/30/2024	SUPPLIER	EMERGING GRACE MINISTRIES	300.00	300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/23/2024	SERVICE	EMS SURVEY TEAM	654.12	2,066.12	Note: 3
11/6/2024	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	9,720.00	9,720.00	Note: 3
10/23/2024	SERVICE	ENTERPRISE RENT A CAR	2,187.00	16,903.80	Note: 3
10/30/2024	SERVICE	ENTERPRISE RENT A CAR	1,098.90	16,903.80	Note: 3
10/30/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	503.60	503.60	Note: 3
10/30/2024	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,687.00	8,671.00	Note: 3
10/30/2024	EMPLOYEE REIMB	ESTRADA, OSCAR	11.39	11.39	Note: 3
11/6/2024	EMPLOYEE REIMB	EVANS, DONALD	23.05	23.05	Note: 3
10/23/2024	ATTORNEY	FADEN, CARY M	4,125.00	17,575.00	Note: 3
10/23/2024	SERVICE	FAIRCHILDS FIRE DEPARTMENT	55,000.00	55,000.00	Note: 3
10/23/2024	EMPLOYEE REIMB	FAJKUS, JASON	163.25	163.25	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	302,587.58	909,015.68	Note: 2
10/23/2024	SERVICE	FBC HWY INSPECTION FEE ACC	418.75	1,137.50	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	44,792.70	135,137.12	Note: 2
10/30/2024	SERVICE	FEDEX	24.73	367.53	Note: 3
10/23/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,676.00		Note: 1
10/24/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,167.29		Note: 1
10/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,831.11		Note: 1
10/28/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	49,160.34		Note: 1
10/30/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,100.00		Note: 1
10/31/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	601,723.24		Note: 1
11/4/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,992.52		Note: 1
11/7/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	36,350.85		Note: 1
11/11/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	628,690.12		Note: 1
11/6/2024	ONE-TIME VENDOR	FETHI BEKRI	20.00	20.00	Note: 3
10/23/2024	SUPPLIER	FIESTA MART 47	130.00	3,428.56	Note: 3
10/30/2024	SUPPLIER	FIESTA MART 47	969.29	3,428.56	Note: 3
11/6/2024	SUPPLIER	FIESTA MART 47	515.99	3,428.56	Note: 3
11/6/2024	EMPLOYEE REIMB	FIGUEROA, DEBBIE	253.60	253.60	Note: 3
10/23/2024	SUPPLIER	FIKES WHOLESALE INC	118,880.61	592,790.16	Note: 3
10/30/2024	SUPPLIER	FIKES WHOLESALE INC	161,009.97	592,790.16	Note: 3
11/6/2024	SUPPLIER	FIKES WHOLESALE INC	75,753.51	592,790.16	Note: 3
10/23/2024	SUPPLIER	FINNEGAN AUTO LP	329.83	329.83	Note: 3
10/23/2024	SERVICE	FIRETRON, INC	3,981.00	39,887.79	Note: 3
10/30/2024	SERVICE	FIRETRON, INC	25,116.06	39,887.79	Note: 3
11/6/2024	SERVICE	FIRETRON, INC	3,333.85	39,887.79	Note: 3
10/23/2024	MEDICAL	FIRST COLONY AQUATIC & REH	193.75	193.75	Note: 3
10/29/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/MO.	200.00	200.00	Note: 3
10/29/2024	DA WORTHLESS CHECK RESTITU	FIRST CONVENIENCE BANK/RIC	161.00	341.00	Note: 3
11/6/2024	SERVICE	FIRST TRANSIT, INC	234,502.04	1,110,402.89	Note: 3
10/23/2024	SUPPLIER	FLEETPRIDE, INC	545.35	545.35	Note: 3
11/6/2024	ONE-TIME VENDOR	FLORENCE BOUDREAUX	1,705.28	1,705.28	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	614.76	Note: 2
10/23/2024	SUPPLIER	FOLKMANIS, INC	85.80	85.80	Note: 3
11/6/2024	SUPPLIER	FOOD TOWN 205	104.94	104.94	Note: 3
10/30/2024	SERVICE	FORT BEND CENTRAL	1,075,880.83	1,111,549.33	Note: 3
11/6/2024	SERVICE	FORT BEND CO WCID 2	1,081.21	2,010.16	Note: 3
10/30/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	14,756.64	14,756.64	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,140.00	6,385.00	Note: 2
10/30/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	98.01	176.75	Note: 3
10/23/2024	SERVICE	FORT BEND COUNTY TAX ASSES	67.55	1,047,094.55	Note: 3
10/30/2024	SERVICE	FORT BEND COUNTY TAX ASSES	315,000.00	1,047,094.55	Note: 3
11/6/2024	SERVICE	FORT BEND COUNTY TAX ASSES	125,000.00	1,047,094.55	Note: 3
10/23/2024	SERVICE	FORT BEND HERALD	260.51	1,329.44	Note: 3
11/6/2024	SERVICE	FORT BEND HERALD	206.73	1,329.44	Note: 3
10/23/2024	SUPPLIER	FORT BEND HYDRAULICS INC	525.06	3,407.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	SUPPLIER	FORT BEND HYDRAULICS INC	358.75	3,407.20	Note: 3
11/6/2024	SUPPLIER	FORT BEND HYDRAULICS INC	1,461.24	3,407.20	Note: 3
10/23/2024	SERVICE	FORT BEND INDEPENDENT	25.50	25.50	Note: 3
11/6/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	30,555.00	49,810.00	Note: 3
10/23/2024	SERVICE	FORT BEND MUD #116	83.06	83.06	Note: 3
10/23/2024	SUPPLIER	FORT BEND MUD 30	35.56	35.56	Note: 3
10/30/2024	SERVICE	FORT BEND SENIORS MEALS ON	5,432.31	5,432.31	Note: 3
10/23/2024	ATTORNEY	FOSTER, LONNIE	1,425.00	2,295.00	Note: 3
10/30/2024	EMPLOYEE REIMB	FOX, JENNIFER	259.16	259.16	Note: 3
11/6/2024	SUPPLIER	FRANKS, ROBERT	750.00	750.00	Note: 3
10/23/2024	EMPLOYEE REIMB	FRENCHWOOD, ROCHELLE	270.18	270.18	Note: 3
10/30/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	347.00	75,849.46	Note: 3
11/6/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	73,232.41	75,849.46	Note: 3
10/30/2024	ONE-TIME VENDOR	GABRIEL CHAVEZ	150.00	150.00	Note: 3
10/23/2024	SUPPLIER	GALLS INC	8,185.19	47,343.11	Note: 3
10/30/2024	SUPPLIER	GALLS INC	1,361.53	47,343.11	Note: 3
11/6/2024	SUPPLIER	GALLS INC	3,830.95	47,343.11	Note: 3
11/6/2024	ATTORNEY	GARCIA, BERNARDO J	750.00	750.00	Note: 3
11/6/2024	EMPLOYEE REIMB	GARCIA, ERIKA	413.52	413.52	Note: 3
11/6/2024	EMPLOYEE REIMB	GARCIA, NELLIE	175.00	175.00	Note: 3
10/23/2024	ATTORNEY	GARRETT, FRED L	1,645.00	1,900.00	Note: 3
10/23/2024	SUPPLIER	GARTNER INC	254,067.00	254,067.00	Note: 3
11/6/2024	SUPPLIER	GARVER, LLC	3,800.00	6,080.00	Note: 3
10/30/2024	ONE-TIME VENDOR	GARY TRUONG	40.00	40.00	Note: 3
11/6/2024	SUPPLIER	GARZA & MCLAIN STRUCTURAL	5,812.50	5,812.50	Note: 3
11/6/2024	EMPLOYEE REIMB	GARZA, PANCHO	1,069.90	1,069.90	Note: 3
10/30/2024	EMPLOYEE REIMB	GARZA, RAQUEL	460.56	460.56	Note: 3
10/23/2024	COURT REPORTER	GAY, LASONYA	940.48	940.48	Note: 3
10/30/2024	SUPPLIER	GC ENGINEERING, INC.	260,075.60	260,075.60	Note: 3
11/6/2024	SERVICE	GEOSCIENCE ENGINEERING &	4,298.01	8,637.51	Note: 3
10/23/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	862.40	9,717.95	Note: 3
10/30/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,825.12	9,717.95	Note: 3
11/6/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	285.45	9,717.95	Note: 3
10/23/2024	ATTORNEY	GILBERT, STEVEN J	245.00	7,060.00	Note: 3
10/30/2024	ATTORNEY	GILBERT, STEVEN J	2,500.00	7,060.00	Note: 3
10/23/2024	SERVICE	GILLEN PEST CONTROL, INC	82.00	8,670.50	Note: 3
10/30/2024	SERVICE	GILLEN PEST CONTROL, INC	2,665.00	8,670.50	Note: 3
11/6/2024	SERVICE	GILLEN PEST CONTROL, INC	1,981.50	8,670.50	Note: 3
10/23/2024	EXPERT WITNESS	GINGER AVOCADO CONSULTANTS	4,511.00	4,511.00	Note: 3
11/6/2024	ONE-TIME VENDOR	GLADYS S JANCZAK	119.41	119.41	Note: 3
11/6/2024	ONE-TIME VENDOR	GLORIA ASKREN	636.00	636.00	Note: 3
10/23/2024	ATTORNEY	GODFREY, SALLIE	3,000.00	6,530.00	Note: 3
11/6/2024	ATTORNEY	GODFREY, SALLIE	1,450.00	6,530.00	Note: 3
10/23/2024	ATTORNEY	GONZALEZ, RALPH	800.00	2,755.00	Note: 3
10/30/2024	ATTORNEY	GONZALEZ, RALPH	980.00	2,755.00	Note: 3
11/6/2024	ATTORNEY	GONZALEZ, RALPH	975.00	2,755.00	Note: 3
10/23/2024	EMPLOYEE REIMB	GOULDSMITH, JAMES	427.68	427.68	Note: 3
10/23/2024	SUPPLIER	GRAINGER	1,447.74	18,505.66	Note: 3
10/30/2024	SUPPLIER	GRAINGER	6,905.20	18,505.66	Note: 3
11/6/2024	SUPPLIER	GRAINGER	5,951.02	18,505.66	Note: 3
10/30/2024	SUPPLIER	GRAND LAKES MUD #4	482.70	1,164.80	Note: 3
10/23/2024	SUPPLIER	GRAND MISSION MUD #1	54.00	54.00	Note: 3
11/6/2024	SUPPLIER	GRANT STREET GROUP INC	5,014.75	5,014.75	Note: 3
11/6/2024	EMPLOYEE REIMB	GRAVES, SHARHONDA	170.00	170.00	Note: 3
11/6/2024	SUPPLIER	GREAT OAKS BAPTIST CHURCH	240.00	240.00	Note: 3
10/23/2024	SERVICE	GREENBERG TRAURIG, LLP	46,018.33	89,009.09	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	EMPLOYEE REIMB	GRIGAR, DWAYNE	295.47	295.47	Note: 3
10/23/2024	EMPLOYEE REIMB	GRUDZIECKI, LORETTA	350.12	350.12	Note: 3
10/30/2024	SUPPLIER	GT DISTRIBUTORS, INC	15,421.28	15,421.28	Note: 3
11/6/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	236.00	9,567.76	Note: 3
10/23/2024	EMPLOYEE REIMB	GUZMAN, DALILA	385.00	385.00	Note: 3
10/30/2024	SUPPLIER	HAGERTY CONSULTING, INC.	32,648.75	32,648.75	Note: 3
10/30/2024	SERVICE	HALBISON PLUMBING CO	7,540.00	13,396.19	Note: 3
11/6/2024	SERVICE	HALBISON PLUMBING CO	1,434.00	13,396.19	Note: 3
10/30/2024	SUPPLIER	HALFF ASSOCIATES INC	411,067.48	427,204.06	Note: 3
10/23/2024	EMPLOYEE REIMB	HALL, DAVID	1,929.34	1,929.34	Note: 3
10/30/2024	COURT REPORTER	HALL, MINDY R	653.50	653.50	Note: 3
10/23/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	2,081,344.52	3,388,696.78	Note: 3
11/6/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	1,148,002.72	3,388,696.78	Note: 3
11/6/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	4,387.63	18,696.64	Note: 3
10/23/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	462,727.87	1,018,234.46	Note: 3
10/23/2024	SUPPLIER	HARTFIELD, ROBERT	306.00	306.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	4,551.18	Note: 2
11/6/2024	SERVICE	HASTEDT, WAYNE	170.00	170.00	Note: 3
10/30/2024	ATTORNEY	HECKER, DON A	700.00	17,512.50	Note: 3
11/6/2024	ATTORNEY	HECKER, DON A	2,312.50	17,512.50	Note: 3
10/23/2024	SUPPLIER	HEIDELBERG MATERIALS	8,759.24	25,950.16	Note: 3
10/30/2024	SUPPLIER	HEIDELBERG MATERIALS	4,348.92	25,950.16	Note: 3
11/6/2024	SUPPLIER	HEIDELBERG MATERIALS	3,786.44	25,950.16	Note: 3
10/23/2024	MEDICAL	HEIGHTS DERMATOLOGY	553.41	553.41	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,887.03	5,661.09	Note: 2
10/30/2024	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	2,123.22	2,123.22	Note: 3
10/23/2024	SUPPLIER	HELFMAN FORD INC	1,935.20	5,181.50	Note: 3
11/6/2024	SUPPLIER	HELFMAN FORD INC	801.96	5,181.50	Note: 3
10/30/2024	RENT	HENEIN, GEORGE	2,500.00	5,000.00	Note: 3
10/23/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	8,848.52	Note: 3
10/30/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	8,848.52	Note: 3
10/23/2024	MEDICAL	HERNAEZ, IRENE DPM	112.19	112.19	Note: 3
10/30/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	396.00	Note: 3
11/6/2024	EMPLOYEE REIMB	HERNANDEZ, MARTHA	413.52	413.52	Note: 3
10/30/2024	INTERPRETER	HERNANDEZ, ROLANDO	735.00	735.00	Note: 3
11/6/2024	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	284.66	284.66	Note: 3
10/30/2024	SERVICE	HIGH QUALITY CLEANING SERV	500.00	24,140.00	Note: 3
11/6/2024	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	24,140.00	Note: 3
11/6/2024	RENT	HIJK HOTEL LLC	325.00	325.00	Note: 3
10/23/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	4,494.04	7,466.07	Note: 3
11/6/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,972.03	7,466.07	Note: 3
11/6/2024	VISITING JUDGE	HILL, BELINDA	168.04	168.04	Note: 3
11/6/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	Note: 3
10/30/2024	SUPPLIER	HINES AD LLC	5,000.00	5,000.00	Note: 3
10/30/2024	SERVICE	HOLMSTEN FAMILY & OCCUPATI	760.00	1,595.00	Note: 3
10/30/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	3,000.00	Note: 3
10/23/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,189.27	10,347.24	Note: 3
10/30/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	995.19	10,347.24	Note: 3
11/6/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	238.04	10,347.24	Note: 3
11/6/2024	ATTORNEY	HOPKE, KURT	7,500.00	7,500.00	Note: 3
10/23/2024	MEDICAL	HOUSTON EYE ASSOCIATES	922.49	922.49	Note: 3
10/30/2024	SUPPLIER	HOUSTON FREIGHTLINER	671.42	1,770.42	Note: 3
11/6/2024	SUPPLIER	HOUSTON FREIGHTLINER	792.44	1,770.42	Note: 3
10/23/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	152.20	152.20	Note: 3
10/23/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	68.96	68.96	Note: 3
10/30/2024	MEDICAL	HOUSTON TRANSITIONS TO	1,200.00	1,200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/23/2024	EMPLOYEE REIMB	HOWARD, ELIZABETH	231.50	231.50	Note: 3
11/6/2024	SUPPLIER	HTI CONSTRUCTION, INC	656,303.17	656,303.17	Note: 3
10/30/2024	INTERPRETER	HU, JUNE	375.00	875.00	Note: 3
10/30/2024	SERVICE	HUBBARD, MARIA	300.00	300.00	Note: 3
10/30/2024	ATTORNEY	HUDSON, SHELLY	160.00	700.00	Note: 3
10/30/2024	SERVICE	HUITT-ZOLLARS, INC	27,167.70	1,458,460.99	Note: 3
11/6/2024	SERVICE	HUITT-ZOLLARS, INC	220,525.00	1,458,460.99	Note: 3
10/30/2024	SERVICE	HUMANA INSURANCE COMPANY	6,472.50	71,122.42	Note: 3
11/6/2024	SERVICE	HUMANA INSURANCE COMPANY	29,131.89	71,122.42	Note: 3
11/6/2024	SUPPLIER	HUMPHRIES, LYNNE BLUMENTRI	800.00	800.00	Note: 3
11/6/2024	SERVICE	HUNTON SERVICES	3,536.64	3,536.64	Note: 3
11/6/2024	SUPPLIER	HURTADO CONSTRUCTION COMPA	638,119.96	1,307,463.13	Note: 3
11/6/2024	SERVICE	HVJ ASSOCIATES, INC	7,658.13	7,658.13	Note: 3
10/23/2024	SUPPLIER	ICOR TECHNOLOGY INC	4,867.57	4,867.57	Note: 3
10/23/2024	SUPPLIER	IMPERIAL DADE	3,343.80	66,584.92	Note: 3
10/30/2024	SUPPLIER	IMPERIAL DADE	6,278.27	66,584.92	Note: 3
11/6/2024	SUPPLIER	IMPERIAL DADE	23,749.54	66,584.92	Note: 3
10/23/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	16,346.58	16,346.58	Note: 3
10/30/2024	SUPPLIER	INFOCUS TITLE, LLC	41,551.88	340,658.84	Note: 3
11/6/2024	SUPPLIER	INFOCUS TITLE, LLC	1,000.00	340,658.84	Note: 3
10/30/2024	SUPPLIER	INKBLOTS	610.00	11,825.00	Note: 3
10/23/2024	SUPPLIER	INSINGER MACHINE COMPANY	317.41	317.41	Note: 3
10/23/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	285.00	710.00	Note: 3
10/23/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	357.96	357.96	Note: 3
10/23/2024	SUPPLIER	INTERACTIVE DATA LLC	293.50	293.50	Note: 3
11/6/2024	SERVICE	INTERMOUNTAIN FORENSICS	2,750.00	2,750.00	Note: 3
10/30/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	130.30	7,046,294.52	Note: 2
11/1/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,333,281.83	7,046,294.52	Note: 2
10/23/2024	SUPPLIER	INTERNATIONAL ASSOCIATION	276.00	276.00	Note: 3
10/30/2024	SERVICE	INTERNATIONAL TRANSLATION	500.00	1,300.00	Note: 3
11/6/2024	SERVICE	INTERNATIONAL TRANSLATION	800.00	1,300.00	Note: 3
10/30/2024	SERVICE	ISI CONTRACTING, INC	239,156.49	239,156.49	Note: 3
10/30/2024	SUPPLIER	ITERIS, INC	69,215.66	127,829.20	Note: 3
10/23/2024	SERVICE	JACKS LOCK & SAFE, INC	42.50	284.50	Note: 3
10/30/2024	SERVICE	JACKS LOCK & SAFE, INC	9.00	284.50	Note: 3
10/30/2024	ATTORNEY	JACKSON, B KEITH SR	1,265.00	6,310.00	Note: 3
10/30/2024	EMPLOYEE REIMB	JANCZAK, ADELE	111.35	166.02	Note: 3
10/23/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	26,890.00	Note: 3
11/6/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	600.00	26,890.00	Note: 3
11/6/2024	ONE-TIME VENDOR	JEAN G AYRES	110.47	110.47	Note: 3
11/6/2024	SUPPLIER	JEE WHOLESALE TIRES	1,644.00	1,644.00	Note: 3
11/6/2024	EMPLOYEE REIMB	JENNEIAHN, WILLIAM	22.28	22.28	Note: 3
11/6/2024	ONE-TIME VENDOR	JENNIFER BAILEY	867.13	867.13	Note: 3
10/23/2024	SUPPLIER	JJAT	2,925.00	2,925.00	Note: 3
10/30/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	238.00	267.82	Note: 3
11/6/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	23.05	267.82	Note: 3
10/30/2024	ONE-TIME VENDOR	JOHN BALLENTINE	40.00	40.00	Note: 3
10/30/2024	SERVICE	JOHNSON CONTROLS INC	2,719.95	15,453.50	Note: 3
11/6/2024	SERVICE	JOHNSON CONTROLS INC	2,164.35	15,453.50	Note: 3
10/23/2024	ATTORNEY	JOHNSON, KATHY	480.00	3,400.00	Note: 3
10/30/2024	ATTORNEY	JOHNSON, KATHY	1,060.00	3,400.00	Note: 3
10/30/2024	EMPLOYEE REIMB	JOLIVETTE, NATASHA L	382.04	382.04	Note: 3
11/6/2024	SUPPLIER	JONES & BARTLETT LEARNING,	1,099.03	1,099.03	Note: 3
10/23/2024	EMPLOYEE REIMB	JONES, TENNILLE	70.89	70.89	Note: 3
11/6/2024	SUPPLIER	JORGENSON INDUSTRIAL COMPA	2,843.85	2,843.85	Note: 3
10/30/2024	ONE-TIME VENDOR	JOSEPH DAVIS	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	ONE-TIME VENDOR	JOSEPH MCBRIDE	120.00	120.00	Note: 3
11/6/2024	SUPPLIER	JOURNEYWORKS PUBLISHING	1,119.96	1,119.96	Note: 3
10/30/2024	SERVICE	JUST ENERGY	459.65	1,076.45	Note: 3
11/6/2024	SERVICE	JUST ENERGY	194.46	1,076.45	Note: 3
10/23/2024	SERVICE	JUSTICE BENEFITS, INC	7,849.61	7,849.61	Note: 3
11/6/2024	SUPPLIER	K9 OFFICERS, INC	2,374.85	2,374.85	Note: 3
10/23/2024	EMPLOYEE REIMB	KACAL, STEVEN	879.61	879.61	Note: 3
11/6/2024	SERVICE	KALUZA, INC.	90,200.00	136,725.00	Note: 3
10/30/2024	SERVICE	KCI TECHNOLOGIES, INC.	409,819.39	416,593.50	Note: 3
10/30/2024	EMPLOYEE REIMB	KHAN, SARA	238.00	244.77	Note: 3
10/23/2024	ATTORNEY	KIATTA, DAVID	41,450.00	62,285.00	Note: 3
10/30/2024	ATTORNEY	KING, DERRICK D	1,035.00	5,925.00	Note: 3
11/6/2024	EMPLOYEE REIMB	KING, HARREL GILL	748.52	748.52	Note: 3
10/30/2024	ATTORNEY	KLOSOWSKY, ALICIA	1,862.50	1,862.50	Note: 3
11/6/2024	SUPPLIER	KNIGHT, JANICE	800.00	800.00	Note: 3
10/23/2024	ATTORNEY	KOEN, CHARLES	500.00	1,000.00	Note: 3
10/30/2024	ATTORNEY	KOEN, CHARLES	500.00	1,000.00	Note: 3
10/30/2024	SERVICE	KONE INC	16,571.53	29,124.66	Note: 3
11/6/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	1,125.40	Note: 3
10/23/2024	ATTORNEY	KOVACH, JOHN THOMAS	4,800.00	22,136.00	Note: 3
10/30/2024	ATTORNEY	KOVACH, JOHN THOMAS	1,881.00	22,136.00	Note: 3
11/6/2024	CHILD PROT SERV	KRISTIANSEN, MEGAN	1,330.00	1,330.00	Note: 3
10/30/2024	SUPPLIER	KROGER SOUTHWEST	1,222.71	1,222.71	Note: 3
10/23/2024	EMPLOYEE REIMB	KRUM, MORROW	44.51	302.82	Note: 3
10/30/2024	EMPLOYEE REIMB	KRUM, MORROW	258.31	302.82	Note: 3
10/30/2024	ONE-TIME VENDOR	KULDEEP PATEL	75.00	75.00	Note: 3
10/30/2024	INTERPRETER	KUMAR, JAYASHREE H	400.00	400.00	Note: 3
10/23/2024	SUPPLIER	LABATT FOOD SERVICE	9,586.52	41,310.85	Note: 3
10/30/2024	SUPPLIER	LABATT FOOD SERVICE	19,522.96	41,310.85	Note: 3
11/6/2024	SUPPLIER	LABATT FOOD SERVICE	12,201.37	41,310.85	Note: 3
10/23/2024	MEDICAL	LABORATORY CORPORATION	13.82	13.82	Note: 3
10/30/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	140,831.25	191,729.25	Note: 3
11/6/2024	SUPPLIER	LAKESHORE LEARNING MATERIA	5,055.61	5,055.61	Note: 3
10/23/2024	MEDICAL	LALANI, IRFAN MD PA	184.95	184.95	Note: 3
10/30/2024	EMPLOYEE REIMB	LAMIDI, LATASHA R	141.24	333.80	Note: 3
10/23/2024	ATTORNEY	LANE, BRYAN ANTHONY	6,522.50	29,667.00	Note: 3
10/30/2024	ATTORNEY	LANE, BRYAN ANTHONY	11,137.50	29,667.00	Note: 3
11/6/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,762.50	29,667.00	Note: 3
10/30/2024	SUPPLIER	LANGUAGE ACCESS FOR	3,832.50	6,772.50	Note: 3
10/30/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,351.57	2,477.73	Note: 3
11/6/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	480.36	1,651.50	Note: 3
11/6/2024	ATTORNEY	LATIMER, LOUIS A	15,450.00	25,630.00	Note: 3
10/23/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	1,793.00	22,594.50	Note: 3
10/23/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,500.00	10,027.50	Note: 3
10/30/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,907.50	10,027.50	Note: 3
11/6/2024	ATTORNEY	LAW OFFICE OF SHAWNDA H.	3,000.00	6,000.00	Note: 3
10/23/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	4,290.00	4,790.00	Note: 3
10/23/2024	ATTORNEY	LAZARINE, DANIEL	27,100.00	31,862.50	Note: 3
11/6/2024	ATTORNEY	LAZARINE, DANIEL	4,762.50	31,862.50	Note: 3
11/6/2024	EMPLOYEE REIMB	LAZINGAR, TILISA	180.90	180.90	Note: 3
10/23/2024	EMPLOYEE REIMB	LEBRANE, PAMELA	98.49	98.49	Note: 3
10/23/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	909.65	1,477.15	Note: 3
10/30/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	317.50	1,477.15	Note: 3
10/30/2024	EMPLOYEE REIMB	LEVERT, KATRINA	438.21	438.21	Note: 3
11/6/2024	SUPPLIER	LEXISNEXIS	4,014.00	5,512.00	Note: 3
11/6/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,015.20	2,611.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/23/2024	SERVICE	LIFE SCAN WELLNESS CENTERS	22,104.00	22,104.00	Note: 3
10/23/2024	MEDICAL	LIFE-ASSIST, INC	4,571.50	39,949.72	Note: 3
11/6/2024	MEDICAL	LIFE-ASSIST, INC	588.30	39,949.72	Note: 3
10/23/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	809.41	5,662.65	Note: 3
10/30/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	376.60	5,662.65	Note: 3
11/6/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,602.01	5,662.65	Note: 3
11/6/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	42,922.25	94,482.46	Note: 3
10/30/2024	INTERPRETER	LING, HSU-YAU	495.00	495.00	Note: 3
10/23/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	1,218.75	2,975.00	Note: 3
11/6/2024	SERVICE	LITERACY COUNCIL OF FORT B	5,090.95	5,090.95	Note: 3
10/30/2024	ENGINEER	LJA ENGINEERING, INC	430,719.10	600,272.47	Note: 3
11/6/2024	ENGINEER	LJA ENGINEERING, INC	86,461.75	600,272.47	Note: 3
11/6/2024	SUPPLIER	LONESTAR PROGRAM CONTROLS	47,626.16	47,626.16	Note: 3
10/30/2024	ATTORNEY	LONGORIA, STEPHEN	500.00	3,597.50	Note: 3
11/6/2024	EMPLOYEE REIMB	LOPEZ, JENNIFER	10.21	10.21	Note: 3
10/23/2024	EMPLOYEE REIMB	LOPEZ, LORELLE	51.99	51.99	Note: 3
10/30/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	950.00	Note: 3
10/30/2024	EMPLOYEE REIMB	LOPICCOLO, SAL	25.72	25.72	Note: 3
10/23/2024	SUPPLIER	LOWE'S HOME CENTER	125.25	2,543.49	Note: 3
10/30/2024	SUPPLIER	LOWE'S HOME CENTER	189.66	2,543.49	Note: 3
11/6/2024	SUPPLIER	LOWE'S HOME CENTER	1,323.20	2,543.49	Note: 3
10/30/2024	SUPPLIER	M & D SUPPLY	24.57	45.50	Note: 3
11/6/2024	SUPPLIER	M & D SUPPLY	20.93	45.50	Note: 3
11/6/2024	SERVICE	M3 GRAPHICS INC.	266.00	4,524.00	Note: 3
10/23/2024	SUPPLIER	MACRO-BLUE	12,230.00	12,230.00	Note: 3
10/30/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	950.00	5,150.50	Note: 3
10/30/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	393.96	Note: 3
10/23/2024	ATTORNEY	MALONEY & PARKS, LLP	22,300.00	23,500.00	Note: 3
10/30/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	3,859.00	Note: 3
11/6/2024	SUPPLIER	MARATHON FITNESS	25,473.00	25,473.00	Note: 3
10/23/2024	ONE-TIME VENDOR	MARC LANKFORD	320.00	320.00	Note: 3
10/23/2024	ONE-TIME VENDOR	MARGARET E LONERGAN	212.81	212.81	Note: 3
11/6/2024	EMPLOYEE REIMB	MARSHALL, LEONARD	175.00	175.00	Note: 3
10/23/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	4,743.01	81,152.37	Note: 3
10/30/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	35,219.58	81,152.37	Note: 3
11/6/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	14,003.51	81,152.37	Note: 3
10/23/2024	EMPLOYEE REIMB	MARTINEZ, BARBARAH	175.00	175.00	Note: 3
10/23/2024	COURT REPORTER	MARTINEZ, CYNTHIA	470.24	940.48	Note: 3
10/23/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	750.00	5,135.00	Note: 3
11/6/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	450.00	5,135.00	Note: 3
10/23/2024	INTERPRETER	MASTERWORD SERVICES, INC	291.52	10,729.42	Note: 3
10/30/2024	INTERPRETER	MASTERWORD SERVICES, INC	7,015.06	10,729.42	Note: 3
11/6/2024	INTERPRETER	MASTERWORD SERVICES, INC	1,325.02	10,729.42	Note: 3
11/6/2024	ONE-TIME VENDOR	MATHEW GASTGEB	120.00	120.00	Note: 3
10/30/2024	INTERPRETER	MATLOCK, MAYUREE	250.00	250.00	Note: 3
10/23/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,610.98	7,183.56	Note: 3
10/23/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	470.24	1,410.72	Note: 3
10/30/2024	EMPLOYEE REIMB	MCCARTHY, DARREN	245.00	245.00	Note: 3
10/23/2024	EMPLOYEE REIMB	MCCAULEY, BRENT	234.50	234.50	Note: 3
10/23/2024	EMPLOYEE REIMB	MCCOY, DEXTER	681.78	1,488.17	Note: 3
11/6/2024	EMPLOYEE REIMB	MCCOY, DEXTER	299.00	1,488.17	Note: 3
10/30/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	284.00	Note: 3
10/30/2024	ENGINEER	MCDONOUGH ENGINEERING CORP	21,928.75	30,818.00	Note: 3
11/6/2024	EMPLOYEE REIMB	MCGOWAN, JAVON	23.05	23.05	Note: 3
10/23/2024	EMPLOYEE REIMB	MCINNIS, TRISTYL	275.75	275.75	Note: 3
10/30/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,545.92	46,302.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	5,481.71	46,302.67	Note: 3
10/23/2024	ATTORNEY	MCKNIGHT, EDDREA T	1,230.00	3,592.50	Note: 3
10/30/2024	ATTORNEY	MCKNIGHT, EDDREA T	2,152.50	3,592.50	Note: 3
10/23/2024	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	204,092.46	Note: 3
10/30/2024	SERVICE	MCLURE, DANIELLE	93.32	175.26	Note: 3
11/6/2024	SERVICE	MCLURE, DANIELLE	81.94	175.26	Note: 3
10/23/2024	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	259.61	Note: 3
10/30/2024	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	15,900.19	30,194.93	Note: 3
10/23/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	101.00	Note: 3
10/23/2024	MEDICAL	MEMORIAL HERMANN MEDICAL G	253.46	253.46	Note: 3
11/6/2024	EMPLOYEE REIMB	MERCADO-VELEZ, NAOMI	170.00	170.00	Note: 3
10/30/2024	SERVICE	MERCK ANIMAL HEALTH	2,504.00	2,504.00	Note: 3
11/6/2024	MEDICAL	MERCURY MEDICAL	2,394.40	2,394.40	Note: 3
10/23/2024	MEDICAL	METHODIST SUGAR LAND HOSPI	3,013.34	3,013.34	Note: 3
10/23/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	37,539.26	37,539.26	Note: 3
11/6/2024	ONE-TIME VENDOR	MICHELLE Q GREEN	960.00	960.00	Note: 3
10/23/2024	SUPPLIER	MIDTEX OIL, LP	2,208.00	4,695.68	Note: 3
10/23/2024	SUPPLIER	MIDWEST LIBRARY SERVICE	77.42	77.42	Note: 3
10/23/2024	SUPPLIER	MIGGINS INTERESTS, LLC	200.00	200.00	Note: 3
10/23/2024	SERVICE	MIKE STONE ASSOCIATES INC	176,360.85	176,360.85	Note: 3
10/23/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,905.00	8,645.00	Note: 3
10/30/2024	SUPPLIER	MILLIS EQUIPMENT LLC	1,912.50	298,078.05	Note: 3
11/6/2024	SUPPLIER	MILLIS EQUIPMENT LLC	131,009.05	298,078.05	Note: 3
10/23/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,663.20	1,663.20	Note: 3
10/30/2024	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	576.38	910.75	Note: 3
10/30/2024	INTERPRETER	MOIR, ARUNEE PONPRADIT	250.00	250.00	Note: 3
10/30/2024	EMPLOYEE REIMB	MORALES JR, VINCENT	535.93	535.93	Note: 3
10/30/2024	EMPLOYEE REIMB	MORALES, AMANDA	238.00	267.82	Note: 3
11/6/2024	EMPLOYEE REIMB	MORALES, AMANDA	23.05	267.82	Note: 3
10/23/2024	EMPLOYEE REIMB	MORALES, ELVIA	270.38	270.38	Note: 3
11/6/2024	EMPLOYEE REIMB	MORROW, AUTUMN	23.05	29.82	Note: 3
11/6/2024	SERVICE	MPACT STRATEGIC CONSULTING	85.00	1,127.50	Note: 3
10/30/2024	SUPPLIER	MUELLER WATER CONDITIONING	2,166.44	3,806.44	Note: 3
10/30/2024	EMPLOYEE REIMB	MUGHAL, HAROON	238.00	267.82	Note: 3
11/6/2024	EMPLOYEE REIMB	MUGHAL, HAROON	23.05	267.82	Note: 3
10/23/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	10,024.00	11,431.50	Note: 3
10/23/2024	ATTORNEY	MURRAY, NIREASHA G	6,150.00	19,050.00	Note: 3
10/30/2024	ATTORNEY	MURRAY, NIREASHA G	5,775.00	19,050.00	Note: 3
11/6/2024	ATTORNEY	MURRAY, NIREASHA G	2,625.00	19,050.00	Note: 3
10/23/2024	SUPPLIER	MUSTANG CAT	145,034.90	171,342.61	Note: 3
10/30/2024	SUPPLIER	MUSTANG CAT	678.00	171,342.61	Note: 3
11/6/2024	SUPPLIER	MUSTANG CAT	2,412.83	171,342.61	Note: 3
10/30/2024	INTERPRETER	MUTEMBEREZI, AUGUSTIN	150.00	150.00	Note: 3
10/23/2024	ATTORNEY	NARVIOS LAW FIRM, PLLC	10,620.00	19,860.00	Note: 3
10/23/2024	SUPPLIER	NATIONAL EQUIPMENT DEALERS	1,494.04	1,494.04	Note: 3
10/30/2024	SUPPLIER	NATIONAL FIRE PROTECTION	628.89	628.89	Note: 3
10/23/2024	SUPPLIER	NATIONAL WEBBING PRODUCTS	1,342.50	1,342.50	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	34,774.54	96,144.54	Note: 2
10/30/2024	EMPLOYEE REIMB	NEALLY, KORTNI	170.00	170.00	Note: 3
11/6/2024	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	100.00	250.00	Note: 3
10/23/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	218.73	1,022.75	Note: 3
10/30/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	171.99	1,022.75	Note: 3
11/6/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	591.54	1,022.75	Note: 3
10/23/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,269.60	4,793.40	Note: 3
11/6/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,284.60	4,793.40	Note: 3
10/23/2024	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	15,000.00	15,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/23/2024	ATTORNEY	NESMITH LAW FIRM	2,350.00	2,350.00	Note: 3
11/6/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	96,126.46	103,525.16	Note: 3
11/6/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	450.00	2,575.65	Note: 3
10/23/2024	EXPERT WITNESS	NEUROFORENSICS INTEGRATED	4,737.12	4,737.12	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	1,720.80	Note: 2
10/30/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	113,635.73	113,635.73	Note: 3
11/6/2024	EMPLOYEE REIMB	NGUYEN, STEVEN	11.79	23.58	Note: 3
10/30/2024	INTERPRETER	NGUYEN, THONG ANH	270.00	270.00	Note: 3
10/23/2024	SERVICE	NI GOVERNMENT SERVICES INC	239.41	239.41	Note: 3
10/23/2024	MEDICAL	NITHIANANTHAM, SOWMINI	3,100.00	10,050.00	Note: 3
10/30/2024	ATTORNEY	NJOKU, MICHAEL N	440.00	18,863.50	Note: 3
11/6/2024	ATTORNEY	NJOKU, MICHAEL N	10,564.50	18,863.50	Note: 3
10/23/2024	SUPPLIER	NORTH MISSION GLEN MUD	1,115.27	1,115.27	Note: 3
11/6/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	437,875.03	1,272,280.79	Note: 3
10/30/2024	MEDICAL	NUECES COUNTY	44.42	10,812.92	Note: 3
11/6/2024	MEDICAL	NUECES COUNTY	10,768.50	10,812.92	Note: 3
10/23/2024	SUPPLIER	NUECES POWER EQUIPMENT	19,831.31	22,854.11	Note: 3
10/30/2024	SUPPLIER	NUECES POWER EQUIPMENT	2,092.90	22,854.11	Note: 3
11/6/2024	SUPPLIER	NUECES POWER EQUIPMENT	929.90	22,854.11	Note: 3
10/30/2024	ATTORNEY	NWANGUMA, GRACE	1,185.00	2,835.00	Note: 3
10/23/2024	MEDICAL	OAKBEND MEDICAL CENTER	28,622.65	28,622.65	Note: 3
10/23/2024	MEDICAL	OAKBEND MEDICAL GROUP	390.52	390.52	Note: 3
10/30/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	4,880.00	4,880.00	Note: 3
11/6/2024	EMPLOYEE REIMB	OCANAS, KASSANDRA	175.00	175.00	Note: 3
10/30/2024	SUPPLIER	OCLC, INC	841.46	32,899.31	Note: 3
10/23/2024	SUPPLIER	OFFICE DEPOT	9,356.52	72,931.30	Note: 3
10/30/2024	SUPPLIER	OFFICE DEPOT	13,913.64	72,931.30	Note: 3
11/6/2024	SUPPLIER	OFFICE DEPOT	14,152.34	72,931.30	Note: 3
11/6/2024	RENT	OHAERI, CHARLES UCHE	2,200.00	2,200.00	Note: 3
10/23/2024	SUPPLIER	O'HANLON, DEMERATH & CASTI	4,756.00	4,756.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
10/23/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	607.93	1,330.43	Note: 3
10/23/2024	SERVICE	ONSITEDECALS, LLC	3,215.00	12,935.00	Note: 3
10/23/2024	MEDICAL	ORDONEZ, CONRADO, MD PA	47.68	47.68	Note: 3
10/23/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	10.43	1,402.43	Note: 3
10/30/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	459.05	1,402.43	Note: 3
11/6/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	35.91	1,402.43	Note: 3
10/23/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	3,000.00	Note: 3
10/30/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	1,500.00	3,000.00	Note: 3
10/30/2024	SUPPLIER	OTHON, INC	12,241.50	22,345.50	Note: 3
10/23/2024	SUPPLIER	OVERDRIVE, INC	8,000.00	8,000.00	Note: 3
10/23/2024	SERVICE	OVERHEAD DOOR COMPANY OF	25,483.00	28,471.22	Note: 3
10/30/2024	EMPLOYEE REIMB	OXLEY, TIM	136.00	136.00	Note: 3
10/30/2024	SUPPLIER	P SQUARED EMULSIONS	88,876.96	88,876.96	Note: 3
10/23/2024	SERVICE	PACER SERVICE CENTER	237.00	237.00	Note: 3
11/6/2024	SERVICE	PACHECO KOCH CONSULTING	2,858.96	2,858.96	Note: 3
10/30/2024	ATTORNEY	PADILLA, GIOVANNI C.	937.50	10,354.00	Note: 3
10/23/2024	SUPPLIER	PAMELA PRINTING COMPANY	1,232.00	6,208.00	Note: 3
10/30/2024	SUPPLIER	PAMELA PRINTING COMPANY	4,179.00	6,208.00	Note: 3
11/6/2024	SUPPLIER	PAMELA PRINTING COMPANY	502.00	6,208.00	Note: 3
11/6/2024	ENGINEER	PAPE-DAWSON ENGINEERS, INC	23,113.80	23,113.80	Note: 3
10/23/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	8,240.00	8,240.00	Note: 3
11/6/2024	SUPPLIER	PARISH-KAMINSKI, PATTI	800.00	800.00	Note: 3
10/30/2024	RENT	PARK AT FORT BEND	700.00	1,878.00	Note: 3
10/30/2024	SERVICE	PARKS YOUTH RANCH, INC	2,621.33	6,150.80	Note: 3
10/30/2024	EMPLOYEE REIMB	PARRHAM, JOHN	170.00	170.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	SUPPLIER	PARTNERS IN LEARNING COMPA	850.00	850.00	Note: 3
11/6/2024	ONE-TIME VENDOR	PATRICIA PEREZ	60.00	60.00	Note: 3
11/6/2024	EXPERT WITNESS	PATTERSON MITIGATION	1,241.66	1,241.66	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	2,117.07	Note: 2
10/23/2024	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	Note: 3
10/30/2024	SERVICE	PEGASUS SCHOOLS, INC	20,460.60	20,460.60	Note: 3
10/30/2024	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,015.86	1,015.86	Note: 3
10/23/2024	SERVICE	PERCHERON LLC	40,646.70	156,641.81	Note: 3
10/23/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	5,774.00	5,774.00	Note: 3
11/6/2024	SUPPLIER	PERSONIFY HEALTH INC	69,400.00	69,400.00	Note: 3
10/30/2024	SERVICE	PGAL	80,208.43	155,208.43	Note: 3
11/6/2024	SUPPLIER	PH.D., PLLC, STEPHEN A. TH	1,406.25	3,656.25	Note: 3
10/23/2024	ATTORNEY	PHOENIX, JOYCE M	1,857.50	2,397.50	Note: 3
10/23/2024	COURT REPORTER	PIERCE, CHERYL L	1,054.24	2,635.60	Note: 3
10/30/2024	EMPLOYEE REIMB	PILEGGI, SANDRA L	101.04	101.04	Note: 3
10/23/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	162.75	15,640.16	Note: 3
10/30/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	6,112.70	15,640.16	Note: 3
11/6/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	9,364.71	15,640.16	Note: 3
10/30/2024	EMPLOYEE REIMB	POCASANGRE, CARLOS	118.00	118.00	Note: 3
10/23/2024	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	68.07	68.07	Note: 3
11/6/2024	SUPPLIER	POLYPRINTER	4,620.00	4,620.00	Note: 3
10/30/2024	SUPPLIER	POOLWORX	1,186.96	7,939.46	Note: 3
10/30/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	236.00	Note: 3
11/6/2024	SUPPLIER	PRECISION TASK GROUP, INC	19,317.60	19,317.60	Note: 3
11/6/2024	RENT	PREMCOM 99 LLC	1,169.40	1,169.40	Note: 3
10/23/2024	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,082.35	3,677.85	Note: 3
11/6/2024	SUPPLIER	PRESERVE AT HWY 6, LLC	1,279.00	1,279.00	Note: 3
10/30/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	707.50	707.50	Note: 3
10/23/2024	ONE-TIME VENDOR	PRINCESNOW IHUOMA	270.00	270.00	Note: 3
10/23/2024	EMPLOYEE REIMB	PROVOST, MATTIE	170.00	170.00	Note: 3
10/30/2024	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	294.84	294.84	Note: 3
10/23/2024	MEDICAL	QUEST DIAGNOSTICS	138.48	138.48	Note: 3
10/30/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	160,877.37	197,677.37	Note: 3
10/30/2024	SUPPLIER	R B EVERETT & COMPANY	1,456.00	1,931.54	Note: 3
10/23/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	4,759.56	14,506.25	Note: 3
10/23/2024	SUPPLIER	RAM PRODUCTS LTD	586.43	755.30	Note: 3
10/30/2024	SUPPLIER	RAM PRODUCTS LTD	168.87	755.30	Note: 3
10/30/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,880.96	2,821.44	Note: 3
11/6/2024	RENT	RAMIREZ, MARIA	1,750.00	1,750.00	Note: 3
11/6/2024	SUPPLIER	RAMPART USA CORP	558.00	558.00	Note: 3
10/23/2024	EMPLOYEE REIMB	RANDOLPH, TENTRA	479.35	479.35	Note: 3
10/23/2024	ONE-TIME VENDOR	RAUL RODRIGUEZ	320.00	320.00	Note: 3
10/30/2024	ONE-TIME VENDOR	RAVI DANTULURI	240.00	240.00	Note: 3
11/6/2024	SUPPLIER	RAY GLASS COMPANY	5,393.43	5,513.43	Note: 3
11/6/2024	SERVICE	RBM CONSULTING, LLC	13,750.00	13,750.00	Note: 3
10/23/2024	SUPPLIER	READYREFRESH	3,246.58	8,590.21	Note: 3
10/30/2024	SUPPLIER	READYREFRESH	1,411.32	8,590.21	Note: 3
11/6/2024	SUPPLIER	READYREFRESH	795.14	8,590.21	Note: 3
10/23/2024	SUPPLIER	REECE PLUMBING	2,292.68	2,292.68	Note: 3
10/23/2024	EMPLOYEE REIMB	REEVES, JAMIE	163.25	163.25	Note: 3
11/6/2024	SUPPLIER	REFLECTION PRINTING	901.00	11,859.00	Note: 3
10/23/2024	SUPPLIER	REFRIGERATION GASKETS OF T	29,875.00	29,875.00	Note: 3
11/6/2024	SERVICE	REGIONS MORTGAGE	1,500.00	1,500.00	Note: 3
10/23/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	220.00	3,375.40	Note: 3
10/23/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,109.87	7,660.28	Note: 3
10/30/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,305.32	7,660.28	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	SERVICE	RELIANT ENERGY RETAIL SERV	2,716.09	7,660.28	Note: 3
11/6/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	3,240.78	12,276.81	Note: 3
10/30/2024	SUPPLIER	REMKO, FIONA	500.00	500.00	Note: 3
10/23/2024	RENT	REN, XIAOHONG	700.00	700.00	Note: 3
10/23/2024	SUPPLIER	REPUBLIC WASTE SERVICES	568.53	3,638.74	Note: 3
10/30/2024	SUPPLIER	REPUBLIC WASTE SERVICES	490.24	3,638.74	Note: 3
11/6/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,160.20	3,638.74	Note: 3
11/6/2024	RENT	RESERVE AT FOUNTAIN LAKE	1,957.00	1,957.00	Note: 3
10/30/2024	EMPLOYEE REIMB	RICHARD, LAURA	281.15	911.14	Note: 3
10/23/2024	SUPPLIER	RICOH USA, INC	185.32	185.32	Note: 3
11/6/2024	SUPPLIER	RIC'S PROFESSIONAL PAINTIN	26,237.00	26,237.00	Note: 3
10/30/2024	SUPPLIER	RINER ENGINEERING, INC.	53,742.73	53,742.73	Note: 3
10/30/2024	SERVICE	RISE BROADBAND	125.00	125.00	Note: 3
10/30/2024	MEDICAL	RITE OF PASSAGE, INC	9,877.97	9,877.97	Note: 3
10/23/2024	ONE-TIME VENDOR	ROBERTO LOPEZ JR	600.00	600.00	Note: 3
10/23/2024	EMPLOYEE REIMB	ROBERTS, KARA-LEA	385.00	385.00	Note: 3
10/23/2024	EMPLOYEE REIMB	ROBINSON, REGINALD	234.50	234.50	Note: 3
10/30/2024	EMPLOYEE REIMB	RODRIGUEZ, YADIRA	385.00	385.00	Note: 3
10/30/2024	SUPPLIER	ROESSLER EQUIPMENT COMPANY	970.00	2,862.37	Note: 3
10/23/2024	RENT	ROJAS, RUTHIE I.	2,300.00	2,300.00	Note: 3
11/6/2024	ONE-TIME VENDOR	RONALD H ARMSTRONG	119.41	119.41	Note: 3
10/23/2024	ONE-TIME VENDOR	RONY KURUVILLA	80.00	80.00	Note: 3
10/23/2024	ONE-TIME VENDOR	RORY MORAN	100.00	100.00	Note: 3
10/23/2024	EMPLOYEE REIMB	ROSE, ASHLEY	28.94	28.94	Note: 3
10/23/2024	SERVICE	ROSEN, ROBIN FULLER	1,708.64	2,280.56	Note: 3
10/23/2024	MEDICAL	ROSENBERG DENTAL GROUP	225.00	375.00	Note: 3
10/23/2024	SUPPLIER	ROYAL PROTECTION GROUP LLC	1,897.00	3,794.00	Note: 3
11/6/2024	SUPPLIER	ROYAL PROTECTION GROUP LLC	1,897.00	3,794.00	Note: 3
10/30/2024	SERVICE	RPS INFRASTRUCTURE, INC.	63,516.55	185,261.88	Note: 3
11/6/2024	SERVICE	RPS INFRASTRUCTURE, INC.	1,296.78	185,261.88	Note: 3
10/30/2024	INTERPRETER	RQ LANGUAGE SOLUTIONS, LLC	340.00	340.00	Note: 3
10/23/2024	INVESTIGATOR	RTZ TACTICS & FIREARMS INC	900.00	900.00	Note: 3
10/23/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	734.44	Note: 3
10/30/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	734.44	Note: 3
11/6/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	623,520.00	623,520.00	Note: 3
10/30/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	160.00	1,383.54	Note: 3
10/30/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	2,450.00	2,450.00	Note: 3
10/30/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,935.00	1,935.00	Note: 3
10/30/2024	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	170.00	Note: 3
10/30/2024	RENT	SATORI AT LONG MEADOW	1,362.00	1,362.00	Note: 3
10/23/2024	ONE-TIME VENDOR	SATYA PURANAM	240.00	240.00	Note: 3
11/6/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	238.00	238.00	Note: 3
11/6/2024	SUPPLIER	SCHAUMBURG AND POLK	22,623.50	22,623.50	Note: 3
10/23/2024	EMPLOYEE REIMB	SCHELLBERG, GLEN	102.00	102.00	Note: 3
11/6/2024	SUPPLIER	SCHOOL SPECIALTY, INC	1,402.77	1,402.77	Note: 3
10/30/2024	ATTORNEY	SCOTT BOGWU, ANNIE	56,512.50	60,277.50	Note: 3
11/6/2024	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	60,277.50	Note: 3
10/30/2024	SUPPLIER	SECURE ITAD SERVICES, INC	70,235.00	71,685.00	Note: 3
10/30/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	698.64	99,486.89	Note: 3
11/6/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	87,543.86	99,486.89	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	70,138.05	211,057.91	Note: 2
10/23/2024	ATTORNEY	SESSION, RHONDA J	1,100.00	1,100.00	Note: 3
10/23/2024	EXPERT WITNESS	SG MITIGATION SERVICES	818.23	979.90	Note: 3
11/6/2024	EMPLOYEE REIMB	SHAW, RAQUEL FLORES	272.42	272.42	Note: 3
10/23/2024	SUPPLIER	SHERWIN-WILLIAMS	44.18	2,222.83	Note: 3
10/30/2024	SUPPLIER	SHERWIN-WILLIAMS	1,108.04	2,222.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/23/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	347,421.27	419,352.23	Note: 3
10/30/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	41,241.99	419,352.23	Note: 3
11/6/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	24,912.92	419,352.23	Note: 3
10/23/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,122.77	39,358.23	Note: 3
10/30/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	477.62	39,358.23	Note: 3
11/6/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	480.70	39,358.23	Note: 3
11/6/2024	SUPPLIER	SHRED IT USA	4,839.48	10,149.38	Note: 3
10/23/2024	SUPPLIER	SI ENERGY	67.63	6,240.65	Note: 3
11/6/2024	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	300.11	17,193.62	Note: 3
10/23/2024	SUPPLIER	SIGN-UPS AND BANNERS	13,609.68	13,609.68	Note: 3
11/6/2024	ATTORNEY	SIMMONS, HUNTER HAYS	862.50	862.50	Note: 3
10/23/2024	ATTORNEY	SIMS, BRANDON	2,100.00	4,565.00	Note: 3
11/6/2024	EMPLOYEE REIMB	SIMS, STEPHANIE	23.05	29.82	Note: 3
10/23/2024	MEDICAL	SINGLETON ASSOCIATES, PA	152.36	152.36	Note: 3
10/30/2024	RENT	SIR SIENNA GRAND LLC	2,956.00	2,956.00	Note: 3
10/30/2024	SUPPLIER	SIRCHIE FINGER PRINT	123.58	123.58	Note: 3
10/23/2024	EMPLOYEE REIMB	SISTER, DALIA	27.34	27.34	Note: 3
10/23/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,364.28	23,896.92	Note: 3
10/30/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	634.22	23,896.92	Note: 3
11/6/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,771.57	23,896.92	Note: 3
10/30/2024	EMPLOYEE REIMB	SLAWINSKI, STACY	10.00	10.00	Note: 3
11/6/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	13,536.90	20,871.85	Note: 3
10/30/2024	EMPLOYEE REIMB	SMITH, MELKEISHA	863.65	863.65	Note: 3
10/30/2024	EMPLOYEE REIMB	SNEED, KAYLA	507.26	507.26	Note: 3
11/6/2024	SUPPLIER	SOE SOFTWARE, INC	14,641.00	14,641.00	Note: 3
10/23/2024	MEDICAL	SONBOL, YASSIR MD	6.42	6.42	Note: 3
11/6/2024	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	18,655.26	18,655.26	Note: 3
11/6/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	632.00	721.54	Note: 3
10/23/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	317.38	8,235.41	Note: 3
11/6/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	6,470.01	8,235.41	Note: 3
10/23/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	45.00	Note: 3
10/30/2024	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	168,132.93	168,132.93	Note: 3
10/30/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	671.22	1,200.06	Note: 3
10/23/2024	ONE-TIME VENDOR	SRINIVAS KOKA	1,350.04	1,350.04	Note: 3
10/30/2024	RENT	ST JOY PROPERTY MANAGEMENT	2,750.00	2,750.00	Note: 3
10/23/2024	SUPPLIER	STAR SERVICE INC.	270.00	39,929.78	Note: 3
10/30/2024	SUPPLIER	STAR SERVICE INC.	438.00	39,929.78	Note: 3
11/6/2024	SUPPLIER	STAR SERVICE INC.	6,926.78	39,929.78	Note: 3
10/23/2024	SUPPLIER	STATE BAR OF TEXAS	35.00	55.00	Note: 3
11/6/2024	SUPPLIER	STATE BAR OF TEXAS	20.00	55.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	1,839.30	Note: 2
11/1/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	808.59	Note: 2
10/30/2024	MEDICAL	STERICYCLE, INC	12,200.92	13,317.95	Note: 3
11/6/2024	MEDICAL	STERICYCLE, INC	1,117.03	13,317.95	Note: 3
10/30/2024	ATTORNEY	STEVENS, JAMES A	4,005.00	4,545.00	Note: 3
10/30/2024	ATTORNEY	STEVENS, SYNGMAN R JR	2,025.00	7,825.00	Note: 3
10/30/2024	EMPLOYEE REIMB	STEVENSON, JASON	140.00	396.00	Note: 3
10/30/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	251.61	251.61	Note: 3
11/6/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	5,550,739.82	8,894,833.89	Note: 3
11/6/2024	SERVICE	STORM WATER SOLUTIONS	400.00	400.00	Note: 3
10/23/2024	ATTORNEY	STORNELLO, ROSARIO	1,425.00	2,775.00	Note: 3
10/30/2024	ATTORNEY	STORNELLO, ROSARIO	900.00	2,775.00	Note: 3
10/23/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	12,741.92	123,116.22	Note: 3
10/30/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	5,728.78	123,116.22	Note: 3
11/6/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	33,898.84	123,116.22	Note: 3
10/23/2024	MEDICAL	STRYKER SALES, LLC	8,279.52	519,489.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	MEDICAL	STRYKER SALES, LLC	209,418.96	519,489.79	Note: 3
11/6/2024	MEDICAL	STRYKER SALES, LLC	180,954.46	519,489.79	Note: 3
10/30/2024	SUPPLIER	SUJAN SHAH INC	600.00	1,950.00	Note: 3
10/23/2024	EMPLOYEE REIMB	SUMRALL, CINDY	11.79	11.79	Note: 3
10/23/2024	SUPPLIER	SUPERIOR BUILDING SERVICES	17,140.00	17,140.00	Note: 3
10/30/2024	ONE-TIME VENDOR	SUSANA NGUYEN	50.00	50.00	Note: 3
11/6/2024	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	702.50	702.50	Note: 3
11/6/2024	EMPLOYEE REIMB	SYED, AFSHAN	11.79	11.79	Note: 3
11/6/2024	SUPPLIER	TACCHO	4,000.00	4,000.00	Note: 3
10/23/2024	SERVICE	TARGETSOLUTIONS LEARNING	5,177.15	5,177.15	Note: 3
10/22/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,853.27		Note: 1
10/23/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	367,668.45		Note: 1
10/24/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	32,911.28		Note: 1
10/25/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,614.68		Note: 1
10/29/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	232,860.45		Note: 1
10/30/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	182,453.48		Note: 1
10/31/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	276,948.13		Note: 1
11/4/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,160,401.64		Note: 1
11/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	619,231.66		Note: 1
11/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	416,827.25		Note: 1
11/7/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	299,691.64		Note: 1
11/8/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	712,061.72		Note: 1
11/6/2024	SUPPLIER	TEAMWORK CONSTRUCTION SERV	14,215.73	85,937.32	Note: 3
10/30/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	150,081.86	291,602.58	Note: 3
11/6/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	6,038.64	291,602.58	Note: 3
10/23/2024	SERVICE	TELEFLEX LLC	154.50	154.50	Note: 3
10/30/2024	SUPPLIER	TEMPLE ELECTRONICS CO. INC	830.05	830.05	Note: 3
10/23/2024	ATTORNEY	TERRY, T K	1,200.00	9,135.00	Note: 3
10/30/2024	ATTORNEY	TERRY, T K	900.00	9,135.00	Note: 3
10/30/2024	SERVICE	TETRA TECH, INC	660.00	114,820.75	Note: 3
11/6/2024	SERVICE	TETRA TECH, INC	60,539.00	114,820.75	Note: 3
10/30/2024	SUPPLIER	TEXAS AIRSYSTEMS, LLC	7,565.00	8,045.00	Note: 3
11/6/2024	SUPPLIER	TEXAS AIRSYSTEMS, LLC	480.00	8,045.00	Note: 3
10/30/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	550.00	138,703.67	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,991.83	30,040.60	Note: 2
11/1/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,942,943.46	5,857,118.19	Note: 2
11/6/2024	ONE-TIME VENDOR	TEXAS CRIME VICTIMS	1,259.31	1,259.31	Note: 3
11/6/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	8,810.46	19,565.31	Note: 3
11/6/2024	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	8.25	12.25	Note: 3
10/23/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	55.52	55.52	Note: 3
10/23/2024	SERVICE	TEXAS DISTRICT AND COUNTY	350.00	2,781.00	Note: 3
10/30/2024	SERVICE	TEXAS DISTRICT AND COUNTY	1,080.00	2,781.00	Note: 3
11/6/2024	SERVICE	TEXAS DISTRICT AND COUNTY	1,135.00	2,781.00	Note: 3
10/30/2024	SUPPLIER	TEXAS HERITAGE PARKWAY	250,000.00	250,000.00	Note: 3
10/23/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	698.33	468,318.84	Note: 3
10/30/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	467,620.51	468,318.84	Note: 3
10/23/2024	SUPPLIER	TEXAS JUVENILE JUSTICE DEP	31,596.35	31,596.35	Note: 3
10/23/2024	SUPPLIER	TEXAS MATERIALS	10,456.32	304,451.37	Note: 3
10/30/2024	SUPPLIER	TEXAS MATERIALS	11,471.04	304,451.37	Note: 3
11/6/2024	SUPPLIER	TEXAS MATERIALS	12,252.24	304,451.37	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,184.00	15,520.00	Note: 2
10/23/2024	SERVICE	TEXAS STATE LIBRARY & ARCH	19,384.00	19,384.00	Note: 3
10/30/2024	SERVICE	THE ARC OF FORT BEND COUNT	3,209.20	3,209.20	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	THE HARTFORD	15,843.54	49,351.21	Note: 2
11/6/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,200.00	12,200.00	Note: 3
10/23/2024	ATTORNEY	THE LAW GROUP OF THP PLLC	4,600.00	4,600.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	SUPPLIER	THE RESERVES NETWORK, INC	2,700.00	9,366.59	Note: 3
10/23/2024	SERVICE	THE SPEEDY STICKER STOP, I	90.50	181.00	Note: 3
11/6/2024	SERVICE	THE SPEEDY STICKER STOP, I	83.50	181.00	Note: 3
10/30/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	631.96	631.96	Note: 3
10/30/2024	RENT	THOMAS MATHEW PROPERTIES	3,170.00	3,170.00	Note: 3
10/23/2024	EMPLOYEE REIMB	THOMAS, ANN	226.46	728.96	Note: 3
11/6/2024	EMPLOYEE REIMB	THOMAS, ANN	251.25	728.96	Note: 3
10/23/2024	SUPPLIER	THOMSON REUTERS - WEST	7,930.61	31,384.89	Note: 3
10/30/2024	SUPPLIER	THOMSON REUTERS - WEST	9,252.70	31,384.89	Note: 3
11/6/2024	SUPPLIER	THOMSON REUTERS - WEST	2,214.00	31,384.89	Note: 3
10/23/2024	EMPLOYEE REIMB	THORNTON, JACQUELINE	1,018.84	1,059.04	Note: 3
10/30/2024	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	250.00	250.00	Note: 3
11/6/2024	SUPPLIER	TIP STRATEGIES, INC.	25,000.00	25,000.00	Note: 3
10/30/2024	SUPPLIER	T-MOBILE	523.98	1,005.88	Note: 3
11/6/2024	SUPPLIER	T-MOBILE	481.90	1,005.88	Note: 3
10/30/2024	SUPPLIER	TOAKE, RIKI	330.00	330.00	Note: 3
10/30/2024	INTERPRETER	TONNU, PHUONG	250.00	562.50	Note: 3
10/23/2024	ATTORNEY	TORRES, ROSS	4,027.50	17,232.00	Note: 3
10/30/2024	ATTORNEY	TORRES, ROSS	750.00	17,232.00	Note: 3
11/6/2024	ATTORNEY	TORRES, ROSS	6,012.50	17,232.00	Note: 3
11/6/2024	EMPLOYEE REIMB	TORRES, SANDY	175.00	175.00	Note: 3
10/23/2024	SERVICE	TOWN OF THOMPSONS	3,500.00	3,500.00	Note: 3
10/23/2024	EMPLOYEE REIMB	TOWNE, RHUEBEN	639.50	639.50	Note: 3
11/6/2024	SERVICE	TRAINING STRATEGIES, INC	600.00	600.00	Note: 3
10/30/2024	SERVICE	TRANSCORE, LP	12,799.84	152,621.56	Note: 3
10/23/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	870.00	2,190.00	Note: 3
11/6/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	421.10	1,919.20	Note: 3
11/6/2024	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	4,356.25	4,356.25	Note: 3
10/23/2024	SERVICE	TRISTAN, DANIELA VICTORIA	175.00	325.00	Note: 3
10/23/2024	SUPPLIER	TRON ELECTRIC INC	697.77	9,262.77	Note: 3
10/30/2024	SUPPLIER	TRYFACTA, INC	1,844.64	7,848.17	Note: 3
11/6/2024	SUPPLIER	TRYFACTA, INC	922.32	7,848.17	Note: 3
10/23/2024	EMPLOYEE REIMB	TURNER, CARMEN	878.04	878.04	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,273.15	106,050.40	Note: 2
10/23/2024	SERVICE	TXDOT - IMMF #143546	35,238.72	76,578.33	Note: 3
10/23/2024	SERVICE	TXU ENERGY	517.73	4,366.85	Note: 3
11/6/2024	SERVICE	TXU ENERGY	642.05	4,366.85	Note: 3
10/23/2024	SERVICE	TXU ENERGY SERVICES	1,967.92	697,177.55	Note: 3
10/30/2024	SERVICE	TXU ENERGY SERVICES	107,593.55	697,177.55	Note: 3
11/6/2024	SERVICE	TXU ENERGY SERVICES	238,721.25	697,177.55	Note: 3
10/30/2024	SERVICE	TYLER TECHNOLOGIES, INC	7,635.23	10,255.03	Note: 3
10/30/2024	EMPLOYEE REIMB	TYRONE, RON	136.00	136.00	Note: 3
11/1/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	969.57	Note: 2
10/23/2024	SUPPLIER	U.S. BANK	3,378.34	7,318.60	Note: 3
11/6/2024	SUPPLIER	U.S. BANK	3,940.26	7,318.60	Note: 3
10/23/2024	EMPLOYEE REIMB	ULAK, MICHAEL	391.09	391.09	Note: 3
10/23/2024	SUPPLIER	ULINE INC	614.35	12,779.00	Note: 3
10/30/2024	SUPPLIER	ULINE INC	526.92	12,779.00	Note: 3
11/6/2024	SUPPLIER	ULINE INC	207.43	12,779.00	Note: 3
10/23/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,398.20	19,133.29	Note: 3
10/30/2024	SERVICE	UNIFIRST HOLDINGS, INC.	4,440.00	19,133.29	Note: 3
11/6/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,402.10	19,133.29	Note: 3
11/6/2024	SUPPLIER	UNION PACIFIC RAILROAD COM	3,129.49	3,129.49	Note: 3
11/6/2024	SUPPLIER	UNITED ENGINEERS INC	30,018.10	30,018.10	Note: 3
10/30/2024	SERVICE	UNITED PARCEL SERVICE	302.40	692.17	Note: 3
10/23/2024	SERVICE	UNITED SITE SERVICES	461.24	461.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/6/2024	SUPPLIER	UNITED STATES K-9 UNLIMITE	726.00	726.00	Note: 3
10/30/2024	SERVICE	UNUM LIFE INSURANCE	56,619.96	113,693.64	Note: 3
10/30/2024	SERVICE	URBISH ELECTRIC, LLC	199.38	1,280.60	Note: 3
11/6/2024	RENT	USA RV PARK	1,190.00	1,190.00	Note: 3
11/6/2024	SUPPLIER	USIO OUTPUT SOLUTIONS INC	148,274.62	148,274.62	Note: 3
11/6/2024	SERVICE	USIQ , INC.	1,382.50	1,509.00	Note: 3
10/23/2024	EMPLOYEE REIMB	VACKAR, KATIE	234.84	234.84	Note: 3
10/30/2024	ATTORNEY	VALIKONIS, STEVEN W	1,000.00	1,000.00	Note: 3
11/6/2024	EMPLOYEE REIMB	VARGAS, JESSICA	413.52	413.52	Note: 3
11/6/2024	EMPLOYEE REIMB	VASQUEZ, LYDIA	413.52	413.52	Note: 3
11/6/2024	SERVICE	VAZQUEZ, ANA LAURA	175.00	175.00	Note: 3
10/30/2024	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	233.70	233.70	Note: 3
11/6/2024	INTERPRETER	VENKATARAMAN, SRINIVASAN	180.00	180.00	Note: 3
10/30/2024	SERVICE	VERIZON WIRELESS	8,444.58	67,108.42	Note: 3
11/6/2024	SERVICE	VERIZON WIRELESS	8,804.03	67,108.42	Note: 3
11/6/2024	SUPPLIER	VERTEX RESOURCE SERVICES I	2,500.00	2,500.00	Note: 3
10/30/2024	RENT	VICTORIA GARDEN APARTMENTS	865.00	865.00	Note: 3
10/23/2024	ATTORNEY	VIDOR, WILLIAM H	2,450.00	3,725.00	Note: 3
10/30/2024	ATTORNEY	VIDOR, WILLIAM H	1,275.00	3,725.00	Note: 3
10/23/2024	ONE-TIME VENDOR	VIJAYA RAPOLU	1,500.00	1,500.00	Note: 3
10/23/2024	SERVICE	VILLAGE OF FAIRCHILDS	45,334.19	45,334.19	Note: 3
10/23/2024	SUPPLIER	VILLAGE OF PLEAK	10,461.92	20,079.01	Note: 3
10/30/2024	SUPPLIER	VILLAGE OF PLEAK	9,617.09	20,079.01	Note: 3
10/23/2024	EMPLOYEE REIMB	VOGLER, MARK	432.95	432.95	Note: 3
10/23/2024	SUPPLIER	VOTEC CORPORATION	163,220.94	336,401.08	Note: 3
11/6/2024	SUPPLIER	VOTEC CORPORATION	173,180.14	336,401.08	Note: 3
11/6/2024	SUPPLIER	VU, THOMAS	14,565.50	14,565.50	Note: 3
10/30/2024	SUPPLIER	WADECON LLC	168,392.50	452,829.82	Note: 3
11/6/2024	ATTORNEY	WADHAWAN, MANIK	15,925.00	15,925.00	Note: 3
10/23/2024	EMPLOYEE REIMB	WAGNER, MICHAEL	691.39	691.39	Note: 3
10/30/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	1,011.66	1,194.71	Note: 3
11/6/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	23.05	1,194.71	Note: 3
11/6/2024	EMPLOYEE REIMB	WALKER, CHRISTINA	96.00	96.00	Note: 3
10/23/2024	EMPLOYEE REIMB	WALKER, SEDRICK	531.81	572.01	Note: 3
10/30/2024	SUPPLIER	WALLER COUNTY ASPHALT INC	6,660.50	13,363.90	Note: 3
10/23/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,500.00	11,200.00	Note: 3
10/30/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,375.00	11,200.00	Note: 3
11/6/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,900.00	11,200.00	Note: 3
11/6/2024	SUPPLIER	WASTEQUIP MANUFACTURING	5,915.00	15,385.00	Note: 3
11/6/2024	RENT	WATERSTONE APARTMENTS 3 PA	1,455.00	2,155.00	Note: 3
11/6/2024	ATTORNEY	WELCH, KATHERINE	4,650.00	4,650.00	Note: 3
10/23/2024	MEDICAL	WELLPATH LLC	752,052.00	1,504,104.00	Note: 3
11/6/2024	SUPPLIER	WEST TEXAS JUVENILE	450.00	450.00	Note: 3
10/30/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	163,869.40	1,430,276.50	Note: 3
10/30/2024	SUPPLIER	WHARTON TRACTOR COMPANY	951.78	4,091.88	Note: 3
10/30/2024	EMPLOYEE REIMB	WHITE, LEWIS	235.00	235.00	Note: 3
10/23/2024	ATTORNEY	WHITE, SYMONE RENEE	6,000.00	22,475.00	Note: 3
10/30/2024	ATTORNEY	WHITE, SYMONE RENEE	3,200.00	22,475.00	Note: 3
10/23/2024	SERVICE	WHITLEY PENN LLP	2,450.00	65,140.00	Note: 3
10/30/2024	SERVICE	WHITLEY PENN LLP	2,340.00	65,140.00	Note: 3
11/6/2024	ONE-TIME VENDOR	WILLIAM ESCOBAR	25.00	25.00	Note: 3
10/30/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	140.00	Note: 3
10/30/2024	EMPLOYEE REIMB	WILLIAMS, RODNEY O	235.00	235.00	Note: 3
11/6/2024	EMPLOYEE REIMB	WILLIS, KIMBERLY	11.59	11.59	Note: 3
10/30/2024	RENT	WILLOW PARK APARTMENTS	700.00	700.00	Note: 3
10/23/2024	SUPPLIER	WILSON ENGINEERING	10,750.00	10,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
10/30/2024	SUPPLIER	WILSON FIRE EQUIPMENT	1,582.25	3,903.27	Note: 3
11/6/2024	SUPPLIER	WILSON FIRE EQUIPMENT	2,321.02	3,903.27	Note: 3
10/23/2024	EMPLOYEE REIMB	WILSON, CHASE	427.68	427.68	Note: 3
10/23/2024	SERVICE	WILSONART LLC	1,258.53	1,258.53	Note: 3
11/6/2024	RENT	WINDFIELD TOWNHOMES	1,240.00	1,240.00	Note: 3
11/6/2024	SERVICE	WINDSHIELDS UNLIMITED 1	321.85	808.42	Note: 3
10/30/2024	SERVICE	WINDSTREAM	2,839.42	4,677.33	Note: 3
11/6/2024	SERVICE	WINDSTREAM	1,782.29	4,677.33	Note: 3
10/23/2024	ATTORNEY	WINTON, JASON	5,000.00	7,000.00	Note: 3
10/30/2024	ATTORNEY	WOOD, HARRIS S JR	1,275.00	3,487.50	Note: 3
11/6/2024	SUPPLIER	WORKPLACE SOLUTIONS INC	899.78	914.73	Note: 3
10/30/2024	SUPPLIER	WORKQUEST	790.00	790.00	Note: 3
10/23/2024	SUPPLIER	WORLD ARCHIVES MIDCO, LLC	2,874.00	2,874.00	Note: 3
10/23/2024	EMPLOYEE REIMB	WRIGHT, ADAM	163.25	163.25	Note: 3
11/6/2024	SUPPLIER	WSB LLC	917.50	8,886.25	Note: 3
10/23/2024	SERVICE	YELLOWSTONE LANDSCAPE	18,135.00	209,426.01	Note: 3
10/30/2024	SERVICE	YELLOWSTONE LANDSCAPE	22,430.59	209,426.01	Note: 3
11/6/2024	SERVICE	YELLOWSTONE LANDSCAPE	26,149.35	209,426.01	Note: 3
10/30/2024	ONE-TIME VENDOR	ZARIA MCKINNEY	60.00	60.00	Note: 3
10/23/2024	ONE-TIME VENDOR	ZHARIAH BRISBY-POWELL	50.00	50.00	Note: 3
10/23/2024	MEDICAL	ZOLL MEDICAL CORPORATION	3,407.10	3,407.10	Note: 3
10/23/2024	SUPPLIER	ZOOBEAN, INC	4,016.00	4,016.00	Note: 3
11/12/2024	ESTIMATED PAYMENTS TO BE RELEASED 11/13/2024		7,000,000.00		Note: 4
			$ 54,270,509.98		

Note: Checks released prior to 11/12/2024 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 $5,714,215.12

(2): Payroll and Employee Benefits Payments of $4,806,811.56

(3): Time Sensitive Payments of $36,749,483.30

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

Total Payments less time sensitive payments $17,521,026.68

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

Project	Vendor Name	Payment
17108 OLD NEEDVILLE FAIRCHILD	HTI CONSTRUCTION, INC	656,303.17
17111 FM 521	BINKLEY & BARFIELD, INC	88,931.93
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	5,260.55
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	6,038.64
17313x MCCRARY RD	CIVILCORP, LLC	3,859.47
17313x MCCRARY RD	CIVILCORP, LLC	2,139.67
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	437,875.03
17404 Voss Rd	BGE, INC	3,853.13
17404 Voss Rd	MILLIS EQUIPMENT LLC	131,009.05
2015 CW PARKS BOND PROP 1	E CONTRACTORS USA, LLC	68,168.58
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	4,610.00
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	63,516.55
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	18,226.50
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	36,948.07
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	18,013.50
2020 Parks Bond Proj Managemen	KALUZA, INC.	4,600.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	48,838.78
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	48,498.68
2022 CIP 5TH STREET CC RENO	E PENA'S CONSTRUCTION	24,250.00

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
2022B Tax Notes FB TIRZ #2	PAMELA PRINTING COMPANY	3,966.00
2023 Bond Freedom Park	DM ELECTRICAL AND CONSTRUCTION	7,879.42
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	16,760.00
2024 DRAINAGE HEAVY EQUIPMENT	BRUCKNERS TRUCK & EQUIPMENT	390,320.00
2024 MISSOURI LIBRARY REPAIR	SHERWIN WILLIAMS CO	292.53
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	73.35
2024 PINNACLE SENIOR CENTER	SHERWIN WILLIAMS CO	505.22
2024 PINNACLE SENIOR CENTER	RIC'S PROFESSIONAL PAINTING	26,237.00
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	47,821.50
2024RB TRAFFIC SIGNAL UPGRADES	ECONLITE SYSTEMS, INC.	10,015.78
20407 SH6 @ Cullinan Park	MILLIS EQUIPMENT LLC	1,912.50
23 Bond Bates M. Allen Park	WILSON ENGINEERING	10,750.00
23 Bond Bates M. Allen Park	GARZA & MCLAIN STRUCTURAL	5,812.50
23 Bond Bates M. Allen Park	KALUZA, INC.	18,350.00
23 Bond Bates M. Allen Park	BLACK COWBOY MUSEUM	75,000.00
23 Mustang Park Pct 2	UNITED ENGINEERS INC	30,018.10
24 BAMORE LAND PURCHASE PCT 4	FORT BEND COUNTY	67.55
24 FIRE MARSHAL: A BULLDOZER	MUSTANG CAT	140,000.00
24 UNIVERSITY LIBRARY REPAIRE	BRAZOS COMMERCIAL ROOFING LLC	32,496.00
Administrative costs for ROW	PERCHERON LLC	39,472.21
Aliana Pavement Rehab 20321x	DVL ENTERPRISES	79,546.50
Aliana Pavement Rehab 20321x	GEOSCIENCE ENGINEERING &	4,298.01
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	39,944.36
BURNEY 17207	HVJ ASSOCIATES, INC	7,658.13
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	70,486.78
CC 3.14.2023 15 AMB 6 Modules	STRYKER SALES CORPORATION	5,620.00
CC 3.14.2023 15 AMB 6 Modules	RUSH TRUCK CENTERS OF TEXAS	623,520.00
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	503,569.93
Chimney Rock 20202	COKINOS YOUNG	24,052.57
Church Street 20119	PACHECO KOCH CONSULTING	2,858.96
Clay and 2nd Streets	CITY OF RICHMOND	5,607,921.84
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	379,842.50
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	289,923.06
Daily Park 2020 Bond Funds	VERTEX RESOURCE SERVICES INC	2,500.00
Emergency Network Infrastruct	ITERIS, INC	45,615.94
EMS FACILITY IMPROVEMENT PROP4	APEX CONSULTING GROUP	28,500.00
Evergreen Segment 1 20122x	WFG NATIONAL TITLE COMPANY	39,311.20
Evergreen Segment 2 20123x	WFG NATIONAL TITLE COMPANY	124,558.20
FAA Grant Application (Garver)	GARVER, LLC	3,800.00
Field Engineering Services	AIG TECHNICAL SERVICES LLC	123,140.70
Field Engineering Services	LONESTAR PROGRAM CONTROLS	47,626.16
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	1,148,002.72
FRESNO CSCD BLDG IMPROVEMENTS	WSB LLC	917.50
FRONT: WHEATON TO LOOP 762	WADECON LLC	168,392.50
Fulshear-Gaston 20312	FORT BEND COUNTY	440,000.00
Fulshear-Gaston 20312	PARISH-KAMINSKI, PATTI	800.00
Fulshear-Gaston 20312	KNIGHT, JANICE	800.00
Fulshear-Gaston 20312	HUMPHRIES, LYNNE BLUMENTRITT	800.00
FY2024 Mosquito Control Unit	BLUELINE TD LLC	8,394.78
FY24 UPFIT FOR 6 AMBULANCES	STRYKER SALES CORPORATION	8,279.52
FY24 UPFIT FOR 6 AMBULANCES	STRYKER SALES CORPORATION	209,418.96
FY24 UPFIT FOR 6 AMBULANCES	STRYKER SALES CORPORATION	175,334.46
JONES CREEK RANCK PARK 2020	KALUZA, INC.	50,490.00
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	15,472.16
LAKE OLYMPIA SEG 2 17201	UNION PACIFIC RAILROAD COMPANY	3,129.49
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	23,222.87

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
Lexington Blvd 20405	BGE, INC	5,403.06
Library Access Road 20318x	TEXAS HERITAGE PARKWAY IMPROVE	464,600.00
Library Access Road 20318x	HURTADO CONSTRUCTION COMPANY	134,550.03
McKaskle Rd 20408	DNAT CORPORATION	2,000.00
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	5,000.00
Mission Bend Senior Center	AUTOARCH ARCHITECTS LLC	7,500.00
MISSOURICITY CLINIC RENOVATION	BLS CONSTRUCTION INC.	23,100.00
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	13,719.47
NAT'L FLOOD INS CRS PROGRAM	HALFF ASSOCIATES INC	5,400.00
Needville-Fairchilds 20110	RABA KISTNER INFRASTRUCTURE	4,759.56
Needville-Fairchilds 20110	ARANDA INDUSTRIES, LLC	86,085.29
New Elections Admin. Office	COLLABORATE ARCH LLC	10,740.30
Northbound 99 Frontage 20303b	OTHON, INC	12,241.50
Oberrender Bridge	CIVITAS ENGINEERING GROUP INC	85,957.66
Parks Bond Buyer position	OFFICE DEPOT	526.00
Pct 3 Sugar Land Annex 2022	CRAIN GROUP	450,425.50
Pct 3 Sugar Land Annex 2022	ADS TEXAS, PLLC	785.00
Pct 3 Sugar Land Annex 2022	FUEL CONTROL SOLUTIONS	73,232.41
Pct 3 Sugar Land Annex 2022	SECURITAS TECHNOLOGY CORPORATI	75,790.83
Pct 3 Sugar Land Annex 2022	NETSYNC NETWORK SOLUTIONS, INC	79,843.26
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	13,536.90
Pecan Crk/Cedar Crk BR19301	PAPE-DAWSON ENGINEERS, INC	23,113.80
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	5,550,739.82
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	14,215.73
Reno of Fulshear Lib for JP1-2	CRAIN GROUP	13,066.90
Sears Road	VU, THOMAS	14,565.50
SH 99 NB-Cinco Ranch	PGAL	80,208.43
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	160,877.37
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	38,724.75
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	150,081.86
SHERIFF DETENTION: REPLACEMENT	REFRIGERATION GASKETS OF TEXAS	29,875.00
Sundial Park Project	RPS INFRASTRUCTURE, INC.	1,296.78
Tamarron Crossing 20304	MCDONOUGH ENGINEERING CORP	21,928.75
Texas Heritage Parkway	TEXAS HERITAGE PARKWAY	250,000.00
Title Services	INFOCUS TITLE, LLC	1,000.00
Traffic Signals and Safety Imp	ECONLITE SYSTEMS, INC.	102,817.85
Traffic Signals and Safety Imp	ECONLITE SYSTEMS, INC.	76,619.86
US 90A 20404	BOWMAN CONSULTING GROUP LTD	53,842.00
WALLIS STREET 20305	INFOCUS TITLE, LLC	41,551.88
Winkleman Castlegate 20210	BGE, INC	46,465.29
		21,062,629.10