FORT BEND COUNTY

Scheduled Disbursements for November 26, 2024

Except as indicated all checks will be released after Commissioners' Court on November 26, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	SERVICE	700 INDUSTRIAL LLC	33,496.76	95,065.06	Note: 3
11/13/2024	SERVICE	717 CONSTRUCTION SERVICES	313,842.50	2,078,244.20	Note: 3
11/20/2024	SERVICE	717 CONSTRUCTION SERVICES	425,712.50	2,078,244.20	Note: 3
11/13/2024	SERVICE	A & M WRECKER SERVICE LLC	75.00	75.00	Note: 3
11/13/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,100.00	Note: 3
11/13/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	685.56	1,620.26	Note: 3
11/13/2024	INTERPRETER	ACOSTA, DIEGO	593.75	593.75	Note: 3
11/13/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,528.00	2,594.90	Note: 3
11/20/2024	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	2,594.90	Note: 3
11/20/2024	COURT REPORTER	ADAIR, ROGER N	1,078.56	3,573.90	Note: 3
11/20/2024	SUPPLIER	AIR FILTERS INC	426.84	426.84	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	1,763.08	Note: 2
11/13/2024	ATTORNEY	AL-AMIN, TANIYA	69.68	142.58	Note: 3
11/13/2024	SUPPLIER	ALAMO LUMBER COMPANY	227.96	227.96	Note: 3
11/20/2024	ATTORNEY	ALANIZ, SELINA	4,840.00	46,590.00	Note: 3
11/20/2024	EMPLOYEE REIMB	ALI, ANUM	231.82	231.82	Note: 3
11/20/2024	SUPPLIER	ALL IN THERAPY AND WELLNES	200.00	400.00	Note: 3
11/20/2024	SUPPLIER	ALL OUT OFF ROAD, INC	75.00	1,985.00	Note: 3
11/13/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	471.34	3,798.40	Note: 3
11/20/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	905.77	3,798.40	Note: 3
11/13/2024	SERVICE	ALLEN, PAMELA R	750.00	750.00	Note: 3
11/20/2024	CHILD PROT SERV	ALLEN, SASHA	1,198.58	1,198.58	Note: 3
11/20/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,298.20	2,395.97	Note: 3
11/20/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	720.00	3,135.00	Note: 3
11/20/2024	SUPPLIER	AMERICAN MATERIALS	10,706.50	810,011.21	Note: 3
11/13/2024	ONE-TIME VENDOR	AMNA JALIAWALA	2,049.05	2,049.05	Note: 3
11/20/2024	SUPPLIER	AMWINS GROUP BENEFITS INC	212,473.25	640,529.65	Note: 3
11/13/2024	ONE-TIME VENDOR	AMY LONG	1,768.00	1,768.00	Note: 3
11/20/2024	EMPLOYEE REIMB	ANDERSON, AMANDA	837.25	837.25	Note: 3
11/13/2024	EMPLOYEE REIMB	ANDERSON, ASHLEY	47.02	47.02	Note: 3
11/20/2024	CHILD PROT SERV	ANTONETTI, PIETRO	300.00	300.00	Note: 3
11/20/2024	SUPPLIER	APEX CONSULTING GROUP	6,500.00	223,517.10	Note: 3
11/20/2024	SUPPLIER	AQUA GENERAL, INC	1,082.00	2,996.00	Note: 3
11/13/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,426.88	307,197.98	Note: 3
11/13/2024	EMPLOYEE REIMB	ARCE, MIMI	59.07	59.07	Note: 3
11/13/2024	SUPPLIER	ARCHIVE SUPPLIES INC	300.00	300.00	Note: 3
11/20/2024	SUPPLIER	ARMKO INDUSTRIES, INC	3,200.00	3,200.00	Note: 3
11/20/2024	ATTORNEY	ARMSTRONG, TAYLOR	19,075.00	20,675.00	Note: 3
11/13/2024	SUPPLIER	ASCO EQUIPMENT	129.89	18,097.75	Note: 3
11/20/2024	SUPPLIER	ASCO EQUIPMENT	1,268.48	18,097.75	Note: 3
11/13/2024	ATTORNEY	ASHFORD, ERIC	9,373.50	17,236.00	Note: 3
11/20/2024	ATTORNEY	ASHFORD, ERIC	825.00	17,236.00	Note: 3
11/20/2024	EMPLOYEE REIMB	ASKAM, KEVIN	66.33	66.33	Note: 3
11/13/2024	SERVICE	AT & T	11,075.19	35,873.67	Note: 3
11/20/2024	SERVICE	AT&T MOBILITY	97,619.94	196,513.02	Note: 3
11/20/2024	EMPLOYEE REIMB	AUGBON, JOHNNY	138.29	175.68	Note: 3
11/20/2024	ENGINEER	AUSTIN-REED ENGINEERS LLC	5,875.25	5,875.25	Note: 3
11/13/2024	SUPPLIER	AUTOMATED LOGIC CORPORATIO	3,461.00	3,461.00	Note: 3
11/20/2024	EMPLOYEE REIMB	AUTREY, OLIVIA	170.00	170.00	Note: 3
11/20/2024	EMPLOYEE REIMB	AVILA, JESUS GARCIA	71.76	71.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	300.00	300.00	Note: 3
11/13/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	766.25	8,460.70	Note: 3
11/20/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	2,191.45	8,460.70	Note: 3
11/20/2024	ATTORNEY	AZAM, AHMAD GASSAN	1,980.00	18,118.00	Note: 3
11/13/2024	SUPPLIER	BAKER & TAYLOR LLC	13,461.59	119,546.66	Note: 3
11/20/2024	SUPPLIER	BAKER & TAYLOR LLC	21,027.84	119,546.66	Note: 3
11/13/2024	SUPPLIER	BAKER DISTRIBUTING COMPANY	538.00	538.00	Note: 3
11/20/2024	EMPLOYEE REIMB	BALLESTEROS, EDWARD	345.10	422.69	Note: 3
11/13/2024	ATTORNEY	BANISTER, MATTHEW T	1,452.50	52,827.50	Note: 3
11/20/2024	ATTORNEY	BARKER, GEORGIA	400.00	2,060.00	Note: 3
11/20/2024	INTERPRETER	BARKZAI, AHMAD ZUBAIR	170.00	170.00	Note: 3
11/20/2024	EMPLOYEE REIMB	BARON-ALDANA, JESUS	11.79	11.79	Note: 3
11/13/2024	ATTORNEY	BARRIENTOS, ERNEST	4,480.00	16,482.50	Note: 3
11/20/2024	ATTORNEY	BARRIENTOS, ERNEST	1,335.00	16,482.50	Note: 3
11/20/2024	SERVICE	BARTLETT TREE EXPERTS	5,390.00	8,690.00	Note: 3
11/20/2024	SERVICE	BASS CONSTRUCTION COMPANY	336,533.70	707,449.80	Note: 3
11/20/2024	SERVICE	BAUGUS, TAMMY	520.00	845.00	Note: 3
11/20/2024	ONE-TIME VENDOR	BAYLEI WILLIAMS	50.00	50.00	Note: 3
11/13/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	33.95	81.63	Note: 3
11/13/2024	EMPLOYEE REIMB	BEARDEN, SUSAN	40.00	40.00	Note: 3
11/20/2024	ATTORNEY	BEILUE, RENEE	4,160.00	28,220.00	Note: 3
11/13/2024	SUPPLIER	BENEFITFOCUS.COM, INC	2,485.00	2,485.00	Note: 3
11/13/2024	ATTORNEY	BENNETT, JAMES M	3,000.00	15,550.00	Note: 3
11/20/2024	EMPLOYEE REIMB	BENNETT, TOKI	129.55	210.89	Note: 3
11/20/2024	EMPLOYEE REIMB	BERMUDEZ, DAYNARIS	124.75	124.75	Note: 3
11/13/2024	SERVICE	BERRYMAN RACING, LLC	1,557.90	24,243.95	Note: 3
11/20/2024	SERVICE	BERRYMAN RACING, LLC	3,223.41	24,243.95	Note: 3
11/13/2024	ONE-TIME VENDOR	BETTY RALEIGH	160.74	160.74	Note: 3
11/20/2024	SERVICE	BLUELINE TD LLC	24,915.00	33,309.78	Note: 3
11/13/2024	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	8.00	8.00	Note: 3
11/13/2024	SUPPLIER	BOB BARKER COMPANY, INC	5,544.60	30,349.37	Note: 3
11/13/2024	ATTORNEY	BOOKER, KEYSHA L	7,962.50	7,962.50	Note: 3
11/20/2024	SUPPLIER	BOUDREAUX2 COUNSELING & CO	2,280.00	6,697.50	Note: 3
11/20/2024	SUPPLIER	BOUND TREE MEDICAL LLC	1,056.35	48,362.74	Note: 3
11/13/2024	EMPLOYEE REIMB	BOUTTE, JOHN C	245.00	245.00	Note: 3
11/20/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	2,127.00	55,969.00	Note: 3
11/20/2024	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	263.34	563.34	Note: 3
11/20/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	3,796.13	14,048.88	Note: 3
11/13/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	9,499.48	104,857.48	Note: 3
11/20/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	41,690.00	104,857.48	Note: 3
11/20/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	427.02	3,215.15	Note: 3
11/13/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
11/13/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
11/13/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	180.00	180.00	Note: 3
11/13/2024	EMPLOYEE REIMB	BRIGHT, MICHAEL	170.00	170.00	Note: 3
11/13/2024	SUPPLIER	BRKYM, INC	2,420.00	4,265.00	Note: 3
11/20/2024	SUPPLIER	BRKYM, INC	1,845.00	4,265.00	Note: 3
11/20/2024	RENT	BROADSTONE JORDAN RANCH OW	1,279.00	1,279.00	Note: 3
11/13/2024	EMPLOYEE REIMB	BROOKS, TRACEY	81.87	166.89	Note: 3
11/13/2024	EMPLOYEE REIMB	BROWN, EDDIE	245.00	245.00	Note: 3
11/20/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	420.00	Note: 3
11/13/2024	ATTORNEY	BRYANT, AARON ISADORE	900.00	17,952.50	Note: 3
11/20/2024	ATTORNEY	BRYANT, AARON ISADORE	2,650.00	17,952.50	Note: 3
11/13/2024	ATTORNEY	BRYANT, KEN	570.00	40,150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/13/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	2,749.00	12,441.00	Note: 3
11/20/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	400.00	12,441.00	Note: 3
11/20/2024	ATTORNEY	BURNETT, SHEILA	1,275.00	20,350.00	Note: 3
11/20/2024	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	Note: 3
11/13/2024	COURT REPORTER	CAPETILLO, M NANCY, CSR	470.24	3,208.44	Note: 3
11/20/2024	SUPPLIER	CAPITAL SURVEYING SUPPLIES	25,017.60	25,017.60	Note: 3
11/20/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	14,418.89	71,190.84	Note: 3
11/20/2024	ONE-TIME VENDOR	CAROL VIERGUTZ	750.00	750.00	Note: 3
11/20/2024	ATTORNEY	CARTER, JEFFREY	14,822.50	14,822.50	Note: 3
11/20/2024	ATTORNEY	CARTER, RACHELLE	705.00	705.00	Note: 3
11/13/2024	SUPPLIER	CASEWORTHY, INC	32,503.00	32,503.00	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	CASH XPRESS	400.00	419.00	Note: 3
11/20/2024	EMPLOYEE REIMB	CASTILLO, MATTHEW	730.97	730.97	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	5,076.96	Note: 2
11/13/2024	ONE-TIME VENDOR	CATHERINE THOMAS	50.00	50.00	Note: 3
11/13/2024	SUPPLIER	CDW GOVERNMENT LLC	5,634.42	23,005.34	Note: 3
11/20/2024	SUPPLIER	CDW GOVERNMENT LLC	2,841.42	23,005.34	Note: 3
11/20/2024	ATTORNEY	CEASER, KENDRIC	4,725.00	53,215.00	Note: 3
11/13/2024	SERVICE	CENTERPOINT ENERGY ENTEX	276.36	3,179.65	Note: 3
11/20/2024	SERVICE	CENTERPOINT ENERGY ENTEX	809.96	3,179.65	Note: 3
11/13/2024	SERVICE	CENTERPOINT ENERGY HOUSTON	9,235.00	14,194.00	Note: 3
11/20/2024	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,750.00	3,080.00	Note: 3
11/13/2024	SERVICE	CENTRALSQUARE TECHNOLOGIES	10,516.23	14,806.23	Note: 3
11/13/2024	INTERPRETER	CEUSTERMANS, ANDRES	5,780.00	6,480.00	Note: 3
11/20/2024	RENT	CHASEWOOD COMMUNITY	350.00	350.00	Note: 3
11/20/2024	ATTORNEY	CHEEK, CHRISTINA	270.00	3,351.50	Note: 3
11/13/2024	SUPPLIER	CHEM-AQUA INC	556.50	7,665.50	Note: 3
11/13/2024	SERVICE	CHILD ADVOCATES OF FT BEND	4,507.06	52,337.26	Note: 3
11/20/2024	RENT	CHOU, BRENDA YINRAN	2,038.00	2,038.00	Note: 3
11/20/2024	SUPPLIER	CITY OF ARCOLA	57.60	105.60	Note: 3
11/20/2024	SERVICE	CITY OF FULSHEAR	1,331.87	90,556.98	Note: 3
11/13/2024	SERVICE	CITY OF MEADOWS PLACE	1,835,760.80	1,835,760.80	Note: 3
11/20/2024	SERVICE	CITY OF MISSOURI CITY	58,516.00	582,417.34	Note: 3
11/20/2024	SERVICE	CITY OF ROSENBERG	62,844.06	378,722.12	Note: 3
11/13/2024	SERVICE	CITY OF STAFFORD	650.00	650.00	Note: 3
11/13/2024	SERVICE	CITY OF SUGAR LAND	1,807.50	380,842.41	Note: 3
11/20/2024	SERVICE	CITY OF SUGAR LAND	4,000.00	380,842.41	Note: 3
11/20/2024	SUPPLIER	CIVILCORP, LLC	698.71	23,111.85	Note: 3
11/13/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	508.68	40,294.62	Note: 3
11/20/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	10,195.84	40,294.62	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	6,156.00	Note: 2
11/13/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	3.06	3,074.14	Note: 3
11/13/2024	SUPPLIER	CLW, INC	1,440.00	1,440.00	Note: 3
11/13/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	30.00	471.00	Note: 3
11/20/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	111.00	471.00	Note: 3
11/20/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	812.30	6,876.73	Note: 3
11/20/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	113,183.39	511,921.60	Note: 3
11/20/2024	EMPLOYEE REIMB	COHEN, LAURA	8.11	8.11	Note: 3
11/13/2024	SUPPLIER	COKINOS YOUNG	25,939.48	73,214.92	Note: 3
11/13/2024	MEDIATOR	COLEMAN, JACQUELYN	750.00	750.00	Note: 3
11/13/2024	EMPLOYEE REIMB	COLEMAN, KARLNETTA	140.00	140.00	Note: 3
11/20/2024	COURT REPORTER	COLGIN, RHONDA D	1,320.50	1,320.50	Note: 3
11/20/2024	EMPLOYEE REIMB	COLLIER, STEPHANIE B	488.85	930.93	Note: 3
11/13/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,848.16	26,665.39	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/13/2024	SERVICE	COMCAST OF HOUSTON	3,010.34	7,770.94	Note: 3
11/20/2024	SERVICE	COMCAST OF HOUSTON	2,226.74	7,770.94	Note: 3
11/13/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,261.26	2,637.92	Note: 3
11/20/2024	SUPPLIER	CONFERENCE TECHNOLOGIES IN	18,665.83	25,782.80	Note: 3
11/20/2024	SERVICE	CONSTELLATION NEWENERGY, I	266.06	266.06	Note: 3
11/13/2024	SERVICE	CONTINUANT, INC	10,669.28	21,481.62	Note: 3
11/20/2024	SUPPLIER	COOK'S DIRECT INC	151,205.01	152,229.37	Note: 3
11/20/2024	SUPPLIER	COOLER'S INC	1,322.83	1,322.83	Note: 3
11/13/2024	SUPPLIER	CORE & MAIN	2,368.00	5,020.96	Note: 3
11/13/2024	SUPPLIER	CORPORATEWEAR USA	102.50	1,620.00	Note: 3
11/13/2024	SUPPLIER	COUGAR USA	7,950.00	7,950.00	Note: 3
11/20/2024	EMPLOYEE REIMB	COULTER, SARAH	444.66	444.66	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	716.28	Note: 2
11/20/2024	SERVICE	COVETRUS NORTH AMERICA	1,944.25	12,501.81	Note: 3
11/13/2024	ATTORNEY	COX, LEE D	6,500.00	6,500.00	Note: 3
11/13/2024	RENT	CR DESEO COMMUNITIES, LLC	1,279.00	1,279.00	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	CRABTREE DENTAL	350.40	350.40	Note: 3
11/13/2024	ATTORNEY	CRAIG, DION A	3,295.00	5,865.00	Note: 3
11/20/2024	ATTORNEY	CRAIG, DION A	1,820.00	5,865.00	Note: 3
11/20/2024	SERVICE	CRAIN GROUP	1,991,753.87	4,094,614.88	Note: 3
11/13/2024	SERVICE	CUMMINS SALES AND SERVICE	8,147.10	36,724.10	Note: 3
11/13/2024	EMPLOYEE REIMB	DACUS, COURTNEY	245.00	245.00	Note: 3
11/13/2024	SERVICE	DAIKIN APPLIED	13,730.00	23,918.00	Note: 3
11/20/2024	SERVICE	DAIKIN APPLIED	5,280.00	23,918.00	Note: 3
11/20/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	561.11	1,345.82	Note: 3
11/20/2024	ONE-TIME VENDOR	DARRIAN WASHINGTON	50.00	50.00	Note: 3
11/13/2024	SUPPLIER	DATAVOX, INC	65.56	56,749.28	Note: 3
11/13/2024	ATTORNEY	DAVE, RADHIKA B	5,434.00	34,469.00	Note: 3
11/20/2024	ATTORNEY	DAVE, RADHIKA B	3,937.00	34,469.00	Note: 3
11/13/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,514.03	52,227.50	Note: 3
11/20/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,030.71	52,227.50	Note: 3
11/13/2024	EMPLOYEE REIMB	DAVIS, DESMOND	245.00	245.00	Note: 3
11/13/2024	ATTORNEY	DAY, JESSICA	705.00	33,941.00	Note: 3
11/20/2024	ATTORNEY	DAY, JESSICA	19,090.00	33,941.00	Note: 3
11/13/2024	EMPLOYEE REIMB	DEBBS, JALON	465.32	620.89	Note: 3
11/13/2024	SUPPLIER	DELL MARKETING L P	4,098.00	137,103.48	Note: 3
11/20/2024	SUPPLIER	DELL MARKETING L P	9,500.15	137,103.48	Note: 3
11/20/2024	SUPPLIER	DELTA INDUSTRIAL SERVICE	5,824.60	5,824.60	Note: 3
11/13/2024	SUPPLIER	DEMCO, INC	491.90	10,432.81	Note: 3
11/20/2024	SUPPLIER	DEMCO, INC	329.48	10,432.81	Note: 3
11/20/2024	ONE-TIME VENDOR	DEWAINIA LEWIS	50.00	50.00	Note: 3
11/13/2024	ONE-TIME VENDOR	DIANA GRAVES	2,282.00	2,282.00	Note: 3
11/20/2024	ATTORNEY	DIAZ, MICHAEL C	2,100.00	3,825.00	Note: 3
11/13/2024	SUPPLIER	DIRECT ENERGY	350.72	1,490.48	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	460.00	610.00	Note: 3
11/13/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	129.62	1,594.14	Note: 3
11/20/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	50.14	1,594.14	Note: 3
11/20/2024	EMPLOYEE REIMB	DOMINGUEZ, DAVID	17.69	19.43	Note: 3
11/13/2024	ONE-TIME VENDOR	DONNA R SCHOENEBERG	500.00	500.00	Note: 3
11/13/2024	EMPLOYEE REIMB	DOTSON, JASMINE	245.00	245.00	Note: 3
11/13/2024	EMPLOYEE REIMB	DOUGLAS, PATRICK	1,407.00	1,407.00	Note: 3
11/13/2024	SUPPLIER	DOW PIPE & FENCE SUPPLY	3,964.00	3,964.00	Note: 3
11/20/2024	ATTORNEY	DUCKETT, TONY K	540.00	5,090.00	Note: 3
11/13/2024	ATTORNEY	DUCOTE, JEREMY	660.00	49,897.50	Note: 3

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11/13/2024	ATTORNEY	DUFF, MARY ELIZABETH	290.00	6,889.46	Note: 3
11/20/2024	RENT	EAF EDISON 19 LP	987.00	987.00	Note: 3
11/13/2024	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,785.90	13,722.86	Note: 3
11/13/2024	EMPLOYEE REIMB	EATON, AUSTIN	290.77	290.77	Note: 3
11/13/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	209,675.11	678,676.15	Note: 3
11/20/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	56,549.42	678,676.15	Note: 3
11/20/2024	SERVICE	EDDLEBLUTE, TANNER	655.00	655.00	Note: 3
11/13/2024	ONE-TIME VENDOR	ELDON L BEAVERS	108.03	108.03	Note: 3
11/20/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	53.97	377.79	Note: 3
11/13/2024	ATTORNEY	ELLIOTT, MICHAEL W	927.50	129,257.50	Note: 3
11/20/2024	ATTORNEY	ELLIOTT, MICHAEL W	1,682.50	129,257.50	Note: 3
11/13/2024	SUPPLIER	ELP ENTERPRISES INC	6,756.91	26,615.48	Note: 3
11/20/2024	SUPPLIER	ELP ENTERPRISES INC	5,321.21	26,615.48	Note: 3
11/13/2024	SUPPLIER	EMERGING GRACE MINISTRIES	9,300.00	9,600.00	Note: 3
11/13/2024	SERVICE	ENTERPRISE RENT A CAR	3,264.30	27,776.40	Note: 3
11/20/2024	SERVICE	ENTERPRISE RENT A CAR	7,608.30	27,776.40	Note: 3
11/20/2024	SERVICE	EPIC TRANSPORTATION GROUP	1,548.23	1,548.23	Note: 3
11/20/2024	ONE-TIME VENDOR	ERIC OVIEDO	150.00	150.00	Note: 3
11/20/2024	ONE-TIME VENDOR	EVERARDO GALINDO	800.00	800.00	Note: 3
11/13/2024	ONE-TIME VENDOR	EVONI DAVIDSON	50.00	50.00	Note: 3
11/13/2024	SERVICE	EXPERIAN	0.88	0.88	Note: 3
11/13/2024	SUPPLIER	FASTENAL COMPANY	856.84	5,509.51	Note: 3
11/20/2024	SUPPLIER	FASTENAL COMPANY	4,508.49	5,509.51	Note: 3
11/20/2024	RENT	FAY SERVICING, LLC	826.21	826.21	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	299,203.33	1,208,219.01	Note: 2
11/15/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	44,775.84	179,912.96	Note: 2
11/13/2024	SERVICE	FEDEX	51.78	534.94	Note: 3
11/20/2024	SERVICE	FEDEX	115.63	534.94	Note: 3
11/14/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	58,452.60		Note: 1
11/18/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,461.81		Note: 1
11/19/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	130,156.82		Note: 1
11/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	36,639.47		Note: 1
11/21/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,050.27		Note: 1
11/22/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,703.82		Note: 1
11/25/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,718.37		Note: 1
11/13/2024	EMPLOYEE REIMB	FELTON, TANGERLIA	391.95	871.67	Note: 3
11/13/2024	SUPPLIER	FERRELLGAS INC	141.99	141.99	Note: 3
11/20/2024	SUPPLIER	FIESTA MART 6	383.55	3,812.11	Note: 3
11/20/2024	SUPPLIER	FIKES WHOLESALE INC	167,826.61	760,616.77	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	FINISH LINE SPORTS	200.00	200.00	Note: 3
11/20/2024	SUPPLIER	FINNEGAN AUTO LP	301.20	631.03	Note: 3
11/13/2024	EMPLOYEE REIMB	FISHER, ERALYN	477.85	477.85	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	819.68	Note: 2
11/20/2024	SUPPLIER	FOODARAMA	130.00	260.00	Note: 3
11/13/2024	MEDICAL	FORT BEND CARDIOLOGY, PA	47.68	47.68	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	FORT BEND CO DISTRICT CLER	373.00	373.00	Note: 3
11/20/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	12,792.07	27,548.71	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,150.00	8,535.00	Note: 2
11/20/2024	SERVICE	FORT BEND COUNTY FRESH WAT	2,390.17	3,651.17	Note: 3
11/20/2024	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	250.00	Note: 3
11/20/2024	SUPPLIER	FORT BEND COUNTY MUD 145	174.44	174.44	Note: 3
11/13/2024	SERVICE	FORT BEND HERALD	1,751.60	3,081.04	Note: 3
11/13/2024	SUPPLIER	FORT BEND HYDRAULICS INC	3,170.53	6,865.23	Note: 3
11/20/2024	SUPPLIER	FORT BEND HYDRAULICS INC	287.50	6,865.23	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	SERVICE	FORT BEND INDEPENDENT	1,054.00	1,079.50	Note: 3
11/20/2024	SERVICE	FORT BEND MUD #116	84.62	167.68	Note: 3
11/20/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	46,908.88	59,862.88	Note: 3
11/20/2024	SUPPLIER	FOUNDATION BUILDING MATERI	1,068.43	1,068.43	Note: 3
11/20/2024	EMPLOYEE REIMB	FOWLER, CHERYL	203.24	203.24	Note: 3
11/13/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	801.68	76,651.14	Note: 3
11/20/2024	EMPLOYEE REIMB	GAETA, JANIE	344.53	344.53	Note: 3
11/13/2024	EMPLOYEE REIMB	GAITHER, BRIAN	10.21	10.21	Note: 3
11/13/2024	SUPPLIER	GALLS INC	1,126.86	52,923.68	Note: 3
11/20/2024	SUPPLIER	GALLS INC	4,453.71	52,923.68	Note: 3
11/13/2024	SUPPLIER	GANNETT FLEMING INC	126,198.02	126,198.02	Note: 3
11/20/2024	EMPLOYEE REIMB	GANT, RYAN	80.40	226.19	Note: 3
11/20/2024	SERVICE	GDI TIMS	10.72	23.26	Note: 3
11/20/2024	SERVICE	GEOSCIENCE ENGINEERING &	3,350.75	11,988.26	Note: 3
11/20/2024	ENGINEER	GEOTEST ENGINEERING, INC	68,667.50	68,667.50	Note: 3
11/13/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	146.82	14,273.11	Note: 3
11/20/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,408.34	14,273.11	Note: 3
11/13/2024	INTERPRETER	GIBNEY, QUYNH NHU	1,320.00	1,320.00	Note: 3
11/13/2024	ATTORNEY	GILBERT, STEVEN J	2,760.00	9,820.00	Note: 3
11/13/2024	SERVICE	GILLEN PEST CONTROL, INC	630.50	10,615.50	Note: 3
11/20/2024	SERVICE	GILLEN PEST CONTROL, INC	1,314.50	10,615.50	Note: 3
11/20/2024	EMPLOYEE REIMB	GILLUM, KORRINNE	345.10	404.46	Note: 3
11/20/2024	RENT	GMO REALTY MANAGEMENT LLC	4,600.00	4,600.00	Note: 3
11/20/2024	ATTORNEY	GODFREY, SALLIE	1,500.00	8,030.00	Note: 3
11/13/2024	SUPPLIER	GOMEZ, CECILY	170.00	170.00	Note: 3
11/13/2024	EMPLOYEE REIMB	GONZALES, ABIGAIL	245.00	245.00	Note: 3
11/20/2024	EMPLOYEE REIMB	GONZALEZ, NEVA E	409.38	409.38	Note: 3
11/13/2024	ATTORNEY	GONZALEZ, RALPH	9,132.50	15,367.50	Note: 3
11/20/2024	ATTORNEY	GONZALEZ, RALPH	3,480.00	15,367.50	Note: 3
11/20/2024	EMPLOYEE REIMB	GOULDSMITH, JAMES	28.14	455.82	Note: 3
11/20/2024	SUPPLIER	GRADIENT GROUP, LLC	17,370.00	70,870.00	Note: 3
11/13/2024	SUPPLIER	GRAINGER	628.21	22,334.85	Note: 3
11/20/2024	SUPPLIER	GRAINGER	3,200.98	22,334.85	Note: 3
11/20/2024	SUPPLIER	GRAND MISSION MUD #1	70.17	124.17	Note: 3
11/20/2024	SUPPLIER	GRANITE TELECOMMUNICATIONS	6,090.68	9,136.01	Note: 3
11/13/2024	EMPLOYEE REIMB	GRIFFIN, LEAH	238.00	238.00	Note: 3
11/20/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	15,401.58	24,969.34	Note: 3
11/13/2024	SUPPLIER	GUARDIAN RFID	14,489.00	49,814.00	Note: 3
11/20/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	31.36	82.95	Note: 3
11/20/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	3,000.00	4,050.00	Note: 3
11/13/2024	ONE-TIME VENDOR	GUSTAVO ANDRADE	40.00	40.00	Note: 3
11/13/2024	EMPLOYEE REIMB	GUZMAN, CARLOS	175.00	347.50	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	H.E.B.#110	520.08	520.08	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	H.E.B.#596	165.56	165.56	Note: 3
11/13/2024	SUPPLIER	HAGERTY CONSULTING, INC.	80,219.85	112,868.60	Note: 3
11/13/2024	SERVICE	HALBISON PLUMBING CO	1,883.00	15,279.19	Note: 3
11/13/2024	EMPLOYEE REIMB	HALLOCK, MICHELLE	105.00	105.00	Note: 3
11/20/2024	ATTORNEY	HARDMON, GREGORY	1,500.00	1,500.00	Note: 3
11/20/2024	EMPLOYEE REIMB	HARKINS, SARAH	39.05	39.05	Note: 3
11/20/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	2,933,233.69	6,321,930.47	Note: 3
11/13/2024	SERVICE	HARRIS COUNTY - J I M S	1,173.00	1,019,407.46	Note: 3
11/20/2024	SERVICE	HARRIS COUNTY - J I M S	1.60	1,019,407.46	Note: 3
11/20/2024	CHILD PROT SERV	HARRIS, TANYA	293.16	293.16	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,517.06	6,068.24	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	EMPLOYEE REIMB	HASANALI, SOHAIL	10.00	399.00	Note: 3
11/13/2024	EMPLOYEE REIMB	HASKINS, LOREN	440.34	989.20	Note: 3
11/13/2024	SUPPLIER	HDL COMPANIES	75,200.00	75,200.00	Note: 3
11/13/2024	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	11,260.00	11,260.00	Note: 3
11/13/2024	ATTORNEY	HECKER, DON A	1,762.50	23,875.00	Note: 3
11/20/2024	ATTORNEY	HECKER, DON A	4,600.00	23,875.00	Note: 3
11/20/2024	SUPPLIER	HEIDELBERG MATERIALS	5,708.32	31,658.48	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	7,178.88	Note: 2
11/20/2024	SUPPLIER	HELFMAN FORD INC	101.85	5,283.35	Note: 3
11/20/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	536.00	Note: 3
11/13/2024	INTERPRETER	HERNANDEZ, ROLANDO	367.50	1,102.50	Note: 3
11/13/2024	SERVICE	HIGH QUALITY CLEANING SERV	4,200.00	35,490.00	Note: 3
11/20/2024	SERVICE	HIGH QUALITY CLEANING SERV	7,150.00	35,490.00	Note: 3
11/20/2024	VISITING JUDGE	HILL, BELINDA	56.01	224.05	Note: 3
11/13/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.55	Note: 3
11/13/2024	SUPPLIER	HINES AD LLC	152,700.00	157,700.00	Note: 3
11/13/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,521.58	14,676.33	Note: 3
11/20/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,807.51	14,676.33	Note: 3
11/13/2024	EMPLOYEE REIMB	HONZELL, KRISTINA	238.00	238.00	Note: 3
11/20/2024	MEDICAL	HOUSTON COPES PLLC	1,500.00	1,500.00	Note: 3
11/13/2024	SUPPLIER	HOUSTON FREIGHTLINER	141.35	3,475.01	Note: 3
11/20/2024	SUPPLIER	HOUSTON FREIGHTLINER	1,563.24	3,475.01	Note: 3
11/13/2024	SUPPLIER	HOUSTON HUMANE SOCIETY	350.00	350.00	Note: 3
11/13/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	252.92	405.12	Note: 3
11/13/2024	MEDICAL	HOUSTON TRANSITIONS TO	400.00	1,600.00	Note: 3
11/20/2024	SUPPLIER	HPSO	55.00	55.00	Note: 3
11/13/2024	INTERPRETER	HU, JUNE	375.00	1,437.50	Note: 3
11/20/2024	INTERPRETER	HU, JUNE	187.50	1,437.50	Note: 3
11/20/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	4,000.00	4,000.00	Note: 3
11/20/2024	ATTORNEY	HUDSON, SHELLY	200.00	900.00	Note: 3
11/20/2024	SERVICE	HUITT-ZOLLARS, INC	18,855.54	1,477,316.53	Note: 3
11/13/2024	SUPPLIER	HUNTON DISTRIBUTION GROUP	875.18	875.18	Note: 3
11/13/2024	SERVICE	HUNTON SERVICES	5,855.06	9,391.70	Note: 3
11/13/2024	ATTORNEY	HURD, KEITO THOMAS	2,500.00	3,900.00	Note: 3
11/13/2024	EMPLOYEE REIMB	HURTA, RUSSELL	238.00	238.00	Note: 3
11/20/2024	SERVICE	IDC, INC	13,055.40	77,470.20	Note: 3
11/13/2024	SERVICE	IDG ARCHITECTS, INC	29,100.00	29,100.00	Note: 3
11/20/2024	ENGINEER	IDS ENGINEERING GROUP	52,365.54	52,365.54	Note: 3
11/13/2024	SUPPLIER	IGNITE CHRISTMAS LIGHTING	15,900.00	15,900.00	Note: 3
11/13/2024	SUPPLIER	IMPERIAL DADE	971.80	68,629.34	Note: 3
11/20/2024	SUPPLIER	IMPERIAL DADE	1,072.62	68,629.34	Note: 3
11/13/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	24,519.87	Note: 3
11/13/2024	SUPPLIER	INFOCUS TITLE, LLC	64,019.94	404,678.78	Note: 3
11/20/2024	SERVICE	INFOR (US), INC	430.00	484,775.75	Note: 3
11/20/2024	SUPPLIER	INGRAM LIBRARY SERVICES	9.48	5,161.61	Note: 3
11/13/2024	SUPPLIER	INNOVATIVE INTERFACES, INC	164,409.18	164,409.18	Note: 3
11/13/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	81.24	439.20	Note: 3
11/20/2024	SUPPLIER	INTERACTIVE DATA LLC	541.50	835.00	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,407,351.63	9,465,287.67	Note: 2
11/20/2024	SUPPLIER	ITERIS, INC	1,624.18	129,453.38	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	J & C MOBIL	228.00	228.00	Note: 3
11/13/2024	ONE-TIME VENDOR	JANET BIRDENSTINE	2,283.37	2,283.37	Note: 3
11/20/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	100.57	100.57	Note: 3
11/13/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	6,562.50	39,942.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	6,490.00	39,942.50	Note: 3
11/13/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	500.00	1,400.00	Note: 3
11/20/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	375.00	1,400.00	Note: 3
11/20/2024	SERVICE	JENKINS, WILLIAM JR	1,310.00	3,435.00	Note: 3
11/13/2024	SUPPLIER	JKN DOORS LLC	238.75	238.75	Note: 3
11/13/2024	ONE-TIME VENDOR	JOANNE G RIGG	116.37	116.37	Note: 3
11/13/2024	SERVICE	JOHNSON CONTROLS INC	5,181.25	26,361.46	Note: 3
11/20/2024	SERVICE	JOHNSON CONTROLS INC	5,726.71	26,361.46	Note: 3
11/20/2024	SUPPLIER	JOHNSON SUPPLY	2,922.92	4,412.68	Note: 3
11/13/2024	EMPLOYEE REIMB	JOHNSON, GREGORY	280.78	280.78	Note: 3
11/20/2024	EXPERT WITNESS	JOHNSON, KAMREA DANYELE	1,500.00	1,500.00	Note: 3
11/13/2024	ATTORNEY	JOHNSON, KATHY	600.00	4,240.00	Note: 3
11/20/2024	ATTORNEY	JOHNSON, KATHY	240.00	4,240.00	Note: 3
11/13/2024	EMPLOYEE REIMB	JONES, TENNILLE	444.66	515.55	Note: 3
11/14/2024	SERVICE	JPMORGAN CHASE PCARD	239,354.16	476,193.16	Note: 3
11/13/2024	ONE-TIME VENDOR	JUDY MULLINS	87.91	87.91	Note: 3
11/13/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,364.00	1,364.00	Note: 3
11/20/2024	SERVICE	JUSTICE BENEFITS, INC	10,100.97	17,950.58	Note: 3
11/20/2024	SERVICE	JUSTICE FORWARD	10,000.00	10,000.00	Note: 3
11/20/2024	ONE-TIME VENDOR	KAMERON RODRIGUEZ	200.00	200.00	Note: 3
11/13/2024	EMPLOYEE REIMB	KERMODE, JACKIE	1,107.98	1,107.98	Note: 3
11/20/2024	ATTORNEY	KIATTA, DAVID	5,625.00	67,910.00	Note: 3
11/13/2024	ATTORNEY	KING, DERRICK D	1,058.50	7,928.50	Note: 3
11/20/2024	ATTORNEY	KING, DERRICK D	945.00	7,928.50	Note: 3
11/20/2024	ATTORNEY	KLOSOWSKY, ALICIA	5,335.00	7,197.50	Note: 3
11/13/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	582.75	2,086.04	Note: 3
11/20/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	430.17	2,086.04	Note: 3
11/20/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	2,250.80	Note: 3
11/13/2024	ATTORNEY	KOVACH, COURTNEY ROSEN	1,375.00	1,900.00	Note: 3
11/13/2024	ATTORNEY	KOVACH, JOHN THOMAS	1,680.00	23,816.00	Note: 3
11/20/2024	EMPLOYEE REIMB	KREIDLER, JORJA	238.00	238.00	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	KROGER #333	336.56	336.56	Note: 3
11/20/2024	SUPPLIER	KRONBERG'S FLAGS AND FLAGP	211.00	211.00	Note: 3
11/13/2024	EMPLOYEE REIMB	KRUM, MORROW	245.00	547.82	Note: 3
11/13/2024	SUPPLIER	LABATT FOOD SERVICE	16,122.28	57,433.13	Note: 3
11/13/2024	MEDICAL	LABORATORY CORPORATION	100.09	100.09	Note: 3
11/20/2024	SUPPLIER	LAKE COUNTRY CHEVROLET	93,541.75	285,271.00	Note: 3
11/13/2024	MEDICAL	LALANI, IRFAN MD PA	81.24	266.19	Note: 3
11/13/2024	ATTORNEY	LANE, BRYAN ANTHONY	6,091.50	42,572.25	Note: 3
11/20/2024	ATTORNEY	LANE, BRYAN ANTHONY	6,813.75	42,572.25	Note: 3
11/13/2024	SERVICE	LANGUAGE LINE SERVICES, IN	2,522.36	5,000.09	Note: 3
11/20/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	479.01	2,130.51	Note: 3
11/13/2024	ATTORNEY	LATIMER, LOUIS A	5,745.00	31,375.00	Note: 3
11/13/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	27,484.50	Note: 3
11/20/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	1,890.00	27,484.50	Note: 3
11/20/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,000.00	12,027.50	Note: 3
11/20/2024	ATTORNEY	LAW OFFICE OF SHAWNDA H.	14,000.00	20,000.00	Note: 3
11/20/2024	ATTORNEY	LAW OFFICES OF VINCENT X T	900.00	5,690.00	Note: 3
11/20/2024	EMPLOYEE REIMB	LEBRANE, PAMELA	84.89	183.38	Note: 3
11/13/2024	SUPPLIER	LEGACY FORD	367.20	367.20	Note: 3
11/13/2024	ONE-TIME VENDOR	LEO MCDONALD	50.00	50.00	Note: 3
11/13/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	1,472.15	2,949.30	Note: 3
11/13/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	15,551.68	27,943.41	Note: 3
11/13/2024	SUPPLIER	LEXISNEXIS	4,180.00	9,692.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/13/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,023.32	6,685.97	Note: 3
11/13/2024	INTERPRETER	LING, HSU-YAU	220.00	715.00	Note: 3
11/13/2024	INVESTIGATOR	LINMARIE GARSEE & ASSOCIAT	1,955.00	1,955.00	Note: 3
11/20/2024	ENGINEER	LJA ENGINEERING, INC	1,512.36	601,784.83	Note: 3
11/13/2024	SERVICE	LOCKWOOD, DAYNA	650.00	910.00	Note: 3
11/13/2024	ATTORNEY	LONGORIA, STEPHEN	1,950.00	6,547.50	Note: 3
11/20/2024	ATTORNEY	LONGORIA, STEPHEN	1,000.00	6,547.50	Note: 3
11/13/2024	ATTORNEY	LOPEZ, LINDSAY	2,505.00	8,242.50	Note: 3
11/20/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	600.00	1,550.00	Note: 3
11/13/2024	ATTORNEY	LORENZO WILLIAMS JR ATTORN	2,010.00	12,295.00	Note: 3
11/20/2024	ATTORNEY	LORENZO WILLIAMS JR ATTORN	3,495.00	12,295.00	Note: 3
11/20/2024	SUPPLIER	LOWE'S HOME CENTER	452.70	2,996.19	Note: 3
11/20/2024	SUPPLIER	M & D DISTRIBUTORS	1,187.55	1,187.55	Note: 3
11/13/2024	SUPPLIER	M & D SUPPLY	68.93	477.19	Note: 3
11/20/2024	SUPPLIER	M & D SUPPLY	362.76	477.19	Note: 3
11/20/2024	SERVICE	M & E CONSULTANTS	80,000.00	152,500.00	Note: 3
11/13/2024	SERVICE	M3 GRAPHICS INC.	431.00	4,955.00	Note: 3
11/20/2024	RENT	MAA KIRKWOOD	1,723.00	1,723.00	Note: 3
11/13/2024	ONE-TIME VENDOR	MAJORONNE COOK	50.00	50.00	Note: 3
11/13/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,575.00	11,060.50	Note: 3
11/20/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,335.00	11,060.50	Note: 3
11/20/2024	VISITING JUDGE	MALLIA, WAYNE J	196.98	590.94	Note: 3
11/20/2024	ATTORNEY	MALONEY & PARKS, LLP	1,925.00	25,425.00	Note: 3
11/13/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	7,718.00	Note: 3
11/20/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	7,718.00	Note: 3
11/20/2024	ONE-TIME VENDOR	MARLENE BALTAZAR	260.00	260.00	Note: 3
11/13/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	24,507.89	167,596.46	Note: 3
11/20/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	61,936.20	167,596.46	Note: 3
11/13/2024	EMPLOYEE REIMB	MARTINEZ, BARBARAH	458.40	633.40	Note: 3
11/20/2024	EMPLOYEE REIMB	MARTINEZ, DENISSE ELIZA	36.78	36.78	Note: 3
11/20/2024	EMPLOYEE REIMB	MARTINEZ, MATILDA	733.47	733.47	Note: 3
11/13/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,140.00	6,695.00	Note: 3
11/20/2024	ATTORNEY	MARTINEZ, STEVEN SCOTT	420.00	6,695.00	Note: 3
11/13/2024	INTERPRETER	MASTERWORD SERVICES, INC	18.15	11,187.88	Note: 3
11/20/2024	INTERPRETER	MASTERWORD SERVICES, INC	440.31	11,187.88	Note: 3
11/20/2024	EMPLOYEE REIMB	MATAMORAS, TORI LYNN	8.11	8.11	Note: 3
11/20/2024	EMPLOYEE REIMB	MATHEW, JULI	2,178.54	2,248.48	Note: 3
11/20/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	38.40	7,221.96	Note: 3
11/20/2024	COURT REPORTER	MAYRA MALONE REPORTING INC	885.24	2,295.96	Note: 3
11/20/2024	SERVICE	MC2 CIVIL LLC	298,025.10	893,956.03	Note: 3
11/13/2024	EMPLOYEE REIMB	MCCAULEY, BRENT	238.00	472.50	Note: 3
11/13/2024	ATTORNEY	MCCLURE, DAVID B	1,545.00	3,505.00	Note: 3
11/20/2024	SUPPLIER	MCCOY CORPORATION	12.34	12.34	Note: 3
11/13/2024	EMPLOYEE REIMB	MCCOY, DEXTER	528.13	2,016.30	Note: 3
11/13/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	355.00	Note: 3
11/13/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	253.04	48,574.46	Note: 3
11/20/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,018.75	48,574.46	Note: 3
11/13/2024	ATTORNEY	MCKNIGHT, EDDREA T	1,190.00	14,582.50	Note: 3
11/20/2024	ATTORNEY	MCKNIGHT, EDDREA T	9,800.00	14,582.50	Note: 3
11/13/2024	EMPLOYEE REIMB	MCLEAN, LAURA	23.05	29.82	Note: 3
11/13/2024	SERVICE	MCLEMORE BUILDING MAINTENA	29,176.28	287,992.79	Note: 3
11/20/2024	SERVICE	MCLEMORE BUILDING MAINTENA	54,724.05	287,992.79	Note: 3
11/13/2024	EMPLOYEE REIMB	MCNEIL, EMANUEL	9.51	9.51	Note: 3
11/13/2024	CHILD PROT SERV	MECKELBORG, ASHLEY	300.00	300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	ONE-TIME VENDOR	MELISSA CARDONA	200.00	200.00	Note: 3
11/20/2024	SERVICE	MENDEZ, MARISA	200.00	425.00	Note: 3
11/13/2024	EMPLOYEE REIMB	MEYER, SUSANNA	57.62	110.42	Note: 3
11/13/2024	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	404.50	972.39	Note: 3
11/13/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,367.72	38,906.98	Note: 3
11/20/2024	ONE-TIME VENDOR	MICHELLE PETINRIN	225.00	225.00	Note: 3
11/13/2024	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	600.00	Note: 3
11/13/2024	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	5.42	916.17	Note: 3
11/13/2024	ONE-TIME VENDOR	MOHAMMED WASEEMUDDIN	1,050.00	1,050.00	Note: 3
11/13/2024	ONE-TIME VENDOR	MOHAMMED WASEEMUDDIN	75.00	75.00	Note: 3
11/13/2024	EMPLOYEE REIMB	MUGHAL, HAROON	34.64	302.46	Note: 3
11/13/2024	SUPPLIER	MUNICIPAL EMERGENCY SERVIC	1,099.40	4,004.89	Note: 3
11/13/2024	ATTORNEY	MURRAY, NIREASHA G	1,000.00	20,050.00	Note: 3
11/13/2024	SUPPLIER	MUSTANG CAT	345.06	180,300.85	Note: 3
11/20/2024	SUPPLIER	MUSTANG CAT	8,613.18	180,300.85	Note: 3
11/13/2024	INTERPRETER	NAIR, SURESH KUNJAN	480.00	480.00	Note: 3
11/13/2024	ONE-TIME VENDOR	NANCY CAMPOS	50.00	50.00	Note: 3
11/13/2024	SUPPLIER	NATIONAL BUSINESS FURNITUR	6,807.31	8,430.43	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	35,018.84	131,163.38	Note: 2
11/13/2024	SUPPLIER	NCS PEARSON, INC	975.00	1,570.70	Note: 3
11/20/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	32.99	1,055.74	Note: 3
11/20/2024	SERVICE	NEMO-Q, INC	155.00	155.00	Note: 3
11/20/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	450.00	3,025.65	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	2,294.40	Note: 2
11/13/2024	MEDICAL	NITHIANANTHAM, SOWMINI	3,000.00	13,050.00	Note: 3
11/13/2024	ATTORNEY	NJOKU, MICHAEL N	3,025.00	21,888.50	Note: 3
11/13/2024	SUPPLIER	NORTH AMERICAN RESCUE LLC	4,707.80	4,707.80	Note: 3
11/13/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	274.56	274.56	Note: 3
11/20/2024	SUPPLIER	NUECES POWER EQUIPMENT	104,899.49	127,753.60	Note: 3
11/13/2024	ATTORNEY	NWANGUMA, GRACE	1,067.50	3,902.50	Note: 3
11/13/2024	MEDICAL	OAKBEND MEDICAL CENTER	3,887.02	32,509.67	Note: 3
11/13/2024	MEDICAL	OAKBEND MEDICAL GROUP	300.94	691.46	Note: 3
11/20/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	6,780.00	11,660.00	Note: 3
11/20/2024	SERVICE	OFF CINCO	549.00	1,314.00	Note: 3
11/13/2024	SUPPLIER	OFFICE DEPOT	7,698.55	82,297.10	Note: 3
11/20/2024	SUPPLIER	OFFICE DEPOT	1,667.25	82,297.10	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
11/20/2024	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,185.40	3,185.40	Note: 3
11/20/2024	SUPPLIER	OMNI SALSA	325.00	585.00	Note: 3
11/20/2024	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	242.48	242.48	Note: 3
11/13/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,169.24	2,571.67	Note: 3
11/20/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	3,300.00	Note: 3
11/20/2024	SERVICE	PACHECO KOCH CONSULTING	1,400.00	4,258.96	Note: 3
11/13/2024	ATTORNEY	PADILLA, GIOVANNI C.	2,432.50	13,236.50	Note: 3
11/20/2024	ATTORNEY	PADILLA, GIOVANNI C.	450.00	13,236.50	Note: 3
11/20/2024	CHILD PROT SERV	PADILLA, LESLY	438.18	578.64	Note: 3
11/13/2024	SUPPLIER	PAMELA PRINTING COMPANY	217.00	6,425.00	Note: 3
11/13/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	927,720.00	935,960.00	Note: 3
11/20/2024	SUPPLIER	PARENT PROJECT, INC.	2,223.20	2,223.20	Note: 3
11/20/2024	EXPERT WITNESS	PATTERSON MITIGATION	2,577.07	3,818.73	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	2,822.76	Note: 2
11/20/2024	SERVICE	PEGASUS SCHOOLS, INC	21,142.62	41,603.22	Note: 3
11/13/2024	SUPPLIER	PELLERIN LAUNDRY MACHINERY	2,866.83	3,882.69	Note: 3
11/20/2024	SUPPLIER	PENDO PRODUCTS LLC	243.00	243.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/13/2024	SUPPLIER	PENTREPRENEURSHIP LLC	1,115.00	1,115.00	Note: 3
11/20/2024	SUPPLIER	PERFORMANCE TRUCK	1,659.86	7,710.43	Note: 3
11/13/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	5,315.80	11,089.80	Note: 3
11/20/2024	SUPPLIER	PETSMART #0631	731.65	1,775.09	Note: 3
11/13/2024	SUPPLIER	PFC PRODUCTS, INC	3,188.50	3,188.50	Note: 3
11/20/2024	ATTORNEY	PHOENIX, JOYCE M	660.00	3,057.50	Note: 3
11/13/2024	COURT REPORTER	PIERCE, CHERYL L	2,108.48	5,498.58	Note: 3
11/20/2024	COURT REPORTER	PIERCE, CHERYL L	754.50	5,498.58	Note: 3
11/20/2024	CHILD PROT SERV	PIPER, KRISTEN	882.92	882.92	Note: 3
11/13/2024	SUPPLIER	PITNEY BOWES	61,874.96	139,437.54	Note: 3
11/13/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,870.46	18,856.90	Note: 3
11/20/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,346.28	18,856.90	Note: 3
11/13/2024	EMPLOYEE REIMB	POCASANGRE, CARLOS	20.32	138.32	Note: 3
11/13/2024	EMPLOYEE REIMB	POWERS, HONEE	245.00	533.00	Note: 3
11/20/2024	SUPPLIER	PRECISION TASK GROUP, INC	29,039.00	48,356.60	Note: 3
11/20/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	957.50	Note: 3
11/20/2024	EMPLOYEE REIMB	PRITTS, KEVIN	815.40	815.40	Note: 3
11/13/2024	SERVICE	PS LIGHTWAVE INC	58,759.02	88,139.12	Note: 3
11/20/2024	SERVICE	PS LIGHTWAVE INC	29,380.10	88,139.12	Note: 3
11/13/2024	SUPPLIER	PURA FLO CORPORATION	180.00	360.00	Note: 3
11/20/2024	SERVICE	QUICK TUBE SYSTEMS, INC.	220.00	220.00	Note: 3
11/20/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	17,722.50	215,399.87	Note: 3
11/13/2024	SUPPLIER	R B EVERETT & COMPANY	328.06	2,572.52	Note: 3
11/20/2024	SUPPLIER	R B EVERETT & COMPANY	312.92	2,572.52	Note: 3
11/20/2024	ENGINEER	R G MILLER ENGINEERS INC	8,617.38	11,652.38	Note: 3
11/20/2024	SERVICE	RABA KISTNER INFRASTRUCTUR	2,393.00	16,899.25	Note: 3
11/20/2024	SUPPLIER	RAM PRODUCTS LTD	58.77	814.07	Note: 3
11/20/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,410.72	4,232.16	Note: 3
11/13/2024	ONE-TIME VENDOR	RANDAL E HENDERSON	3,751.00	3,751.00	Note: 3
11/13/2024	SUPPLIER	RAY GLASS COMPANY	16,576.80	22,829.40	Note: 3
11/20/2024	SUPPLIER	RAY GLASS COMPANY	739.17	22,829.40	Note: 3
11/20/2024	COURT REPORTER	RAY, BRANDI	500.00	500.00	Note: 3
11/13/2024	RENT	READING PARK APARTMENTS	2,720.00	2,720.00	Note: 3
11/13/2024	SUPPLIER	READYREFRESH	458.75	10,769.25	Note: 3
11/20/2024	SUPPLIER	READYREFRESH	1,720.29	10,769.25	Note: 3
11/13/2024	ONE-TIME VENDOR	REBECCA G MARAMAN	103.81	103.81	Note: 3
11/20/2024	SERVICE	RECOVERY MONITORING SOLUTI	1,357.50	2,055.00	Note: 3
11/20/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	1,253.00	8,428.00	Note: 3
11/13/2024	SERVICE	RELIANT ENERGY RETAIL SERV	431.19	8,691.47	Note: 3
11/20/2024	SERVICE	RELIANT ENERGY RETAIL SERV	600.00	8,691.47	Note: 3
11/20/2024	SUPPLIER	REMEDY CONTRACTORS, INC	183,531.79	183,531.79	Note: 3
11/13/2024	EMPLOYEE REIMB	REPROGLE, STEVEN	245.00	245.00	Note: 3
11/13/2024	SUPPLIER	REPUBLIC WASTE SERVICES	268.59	3,907.33	Note: 3
11/13/2024	SERVICE	REYES, RACHEL	650.00	1,300.00	Note: 3
11/13/2024	ONE-TIME VENDOR	RICHARD SASSER	1,465.00	1,465.00	Note: 3
11/13/2024	EMPLOYEE REIMB	RICHARDSON, TAYLOR	47.02	56.94	Note: 3
11/20/2024	SUPPLIER	RICHMOND EQUIPMENT	699.97	2,087.77	Note: 3
11/20/2024	ONE-TIME VENDOR	RICKEY RAY	200.00	200.00	Note: 3
11/20/2024	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	Note: 3
11/20/2024	EMPLOYEE REIMB	RIOS, REBECCA	43.95	43.95	Note: 3
11/13/2024	SERVICE	RISE BROADBAND	268.56	393.56	Note: 3
11/20/2024	ATTORNEY	RKUKHSANDA M MASOOM	1,040.10	1,040.10	Note: 3
11/13/2024	ONE-TIME VENDOR	ROBERT WOODS	115.51	115.51	Note: 3
11/20/2024	SERVICE	ROSEN, ROBIN FULLER	1,880.96	4,161.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	SUPPLIER	ROSENBERG CARPET CENTER IN	78.75	78.75	Note: 3
11/13/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	450.00	Note: 3
11/20/2024	SUPPLIER	ROSENBERG TRACTOR	837.70	837.70	Note: 3
11/13/2024	SERVICE	ROSE-RICH VET CLINIC, INC	150.60	1,242.36	Note: 3
11/20/2024	SERVICE	RPS INFRASTRUCTURE, INC.	21,776.00	207,037.88	Note: 3
11/20/2024	EMPLOYEE REIMB	SALAZAR, JENICA	350.29	350.29	Note: 3
11/13/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,650.00	3,585.00	Note: 3
11/20/2024	EMPLOYEE REIMB	SANFORD, TRAYNEISHA	220.02	220.02	Note: 3
11/20/2024	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	340.00	Note: 3
11/13/2024	EMPLOYEE REIMB	SAVARD, CAMERON	10.21	10.21	Note: 3
11/20/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	462.39	700.39	Note: 3
11/13/2024	EMPLOYEE REIMB	SCHLEPPY, DANIEL	71.25	71.25	Note: 3
11/20/2024	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	1,800.00	Note: 3
11/13/2024	ATTORNEY	SCOTT BOGWU, ANNIE	5,700.00	70,550.00	Note: 3
11/20/2024	ATTORNEY	SCOTT BOGWU, ANNIE	4,572.50	70,550.00	Note: 3
11/13/2024	RENT	SCOTT, TERRY	245.00	245.00	Note: 3
11/20/2024	SUPPLIER	SCOTT-MERRIMAN, INC	783.00	2,291.00	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	SEARS CARPET AND UPHOLSTER	784.16	784.16	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	70,095.19	281,153.10	Note: 2
11/20/2024	SUPPLIER	SHERWIN WILLIAMS CO	649.01	2,871.84	Note: 3
11/13/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	707.10	466,090.45	Note: 3
11/20/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	46,031.12	466,090.45	Note: 3
11/20/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,432.00	43,790.23	Note: 3
11/20/2024	SUPPLIER	SI ENERGY	5,528.36	11,769.01	Note: 3
11/13/2024	SERVICE	SIENNA PLANTATION MGMT DIS	3,625.44	6,731.27	Note: 3
11/13/2024	EMPLOYEE REIMB	SILEWICZ, DONNA	667.47	667.47	Note: 3
11/13/2024	ATTORNEY	SIMMONS, HUNTER HAYS	240.00	1,102.50	Note: 3
11/13/2024	EMPLOYEE REIMB	SIMON, JERRY	245.00	245.00	Note: 3
11/20/2024	EMPLOYEE REIMB	SIMONTON, BENNY	245.00	245.00	Note: 3
11/13/2024	ATTORNEY	SIMS, BRANDON	4,520.00	10,150.00	Note: 3
11/20/2024	ATTORNEY	SIMS, BRANDON	1,065.00	10,150.00	Note: 3
11/13/2024	MEDICAL	SINGLETON ASSOCIATES, PA	75.65	1,858.01	Note: 3
11/20/2024	MEDICAL	SINGLETON ASSOCIATES, PA	1,630.00	1,858.01	Note: 3
11/20/2024	EMPLOYEE REIMB	SISTER, DALIA	41.00	68.34	Note: 3
11/13/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	41.14	23,941.69	Note: 3
11/20/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3.63	23,941.69	Note: 3
11/20/2024	EMPLOYEE REIMB	SLAWINSKI, STACY	453.40	463.40	Note: 3
11/13/2024	SUPPLIER	SMARTDRAW SOFTWARE, LLC	119.40	119.40	Note: 3
11/20/2024	SUPPLIER	SMITH & COMPANY ARCHITECTS	45,561.07	66,432.92	Note: 3
11/20/2024	EMPLOYEE REIMB	SMITH, LENA	350.29	350.29	Note: 3
11/20/2024	EMPLOYEE REIMB	SMITH, SHANEKA	407.11	743.27	Note: 3
11/20/2024	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	501.26	501.26	Note: 3
11/20/2024	EMPLOYEE REIMB	SNYDER, CAREY	342.23	342.23	Note: 3
11/13/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	692.00	1,413.54	Note: 3
11/13/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	64.00	13,274.36	Note: 3
11/20/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	4,974.95	13,274.36	Note: 3
11/13/2024	SUPPLIER	SOUTHWEST ENVIROTX PARTNER	7,000.00	7,000.00	Note: 3
11/13/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	Note: 3
11/13/2024	EMPLOYEE REIMB	SPELLMAN, DENNIS	615.73	615.73	Note: 3
11/20/2024	SUPPLIER	SPRINGHILL SUITES BY MARRI	289.28	1,489.34	Note: 3
11/22/2024	DA WORTHLESS CHECK RESTITU	SPRINT	392.00	392.00	Note: 3
11/13/2024	SUPPLIER	STAR SERVICE INC.	11,254.61	57,921.39	Note: 3
11/20/2024	SUPPLIER	STAR SERVICE INC.	6,737.00	57,921.39	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	2,452.40	Note: 2

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11/15/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,078.12	Note: 2
11/20/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	12,460.00	Note: 3
11/20/2024	ONE-TIME VENDOR	STEPHANIE SEVERIN	250.00	250.00	Note: 3
11/13/2024	ATTORNEY	STEVENS, SYNGMAN R JR	2,625.00	11,950.00	Note: 3
11/20/2024	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	11,950.00	Note: 3
11/13/2024	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	375.30	626.91	Note: 3
11/13/2024	MEDIATOR	STEWART, CYNTHIA DENISE	750.00	750.00	Note: 3
11/20/2024	SUPPLIER	STOA INTERNATIONAL ARCHITE	19,775.00	19,775.00	Note: 3
11/20/2024	SUPPLIER	STONEHENGE HOLDINGS ASSET	1,000,000.00	1,000,000.00	Note: 3
11/20/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	1,568,765.63	10,463,599.52	Note: 3
11/20/2024	SERVICE	STORM WATER SOLUTIONS	200.00	600.00	Note: 3
11/20/2024	SUPPLIER	STROUHAL TIRE - HUNGERFORD	905.00	905.00	Note: 3
11/13/2024	EMPLOYEE REIMB	STRUVE, MONICA	1,087.70	1,087.70	Note: 3
11/13/2024	SUPPLIER	SUJAN SHAH INC	600.00	2,550.00	Note: 3
11/20/2024	SUPPLIER	SYMBOLARTS, LLC	304.00	304.00	Note: 3
11/13/2024	ONE-TIME VENDOR	TANGELIA ECHOLS	50.00	50.00	Note: 3
11/13/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	312,007.15		Note: 1
11/14/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	99,687.86		Note: 1
11/19/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	109,065.40		Note: 1
11/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,928,771.89		Note: 1
11/21/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,448,745.14		Note: 1
11/22/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,340,028.85		Note: 1
11/25/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,565,924.46		Note: 1
11/20/2024	SUPPLIER	TEAGUE NALL & PERKINS INC	35,522.50	100,455.00	Note: 3
11/13/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	327,370.00	416,670.00	Note: 3
11/13/2024	SERVICE	TEAMKEEPER	394.80	1,268.00	Note: 3
11/20/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	76,924.32	368,526.90	Note: 3
11/20/2024	SUPPLIER	TEEX - LAW	17,985.04	17,985.04	Note: 3
11/13/2024	ATTORNEY	TERRY, T K	3,550.00	12,685.00	Note: 3
11/13/2024	SERVICE	TETRA TECH, INC	775.00	125,763.25	Note: 3
11/20/2024	SERVICE	TETRA TECH, INC	10,167.50	125,763.25	Note: 3
11/20/2024	SERVICE	TEXAS COMMISSION ON	550.00	550.00	Note: 3
11/20/2024	SUPPLIER	TEXAS CONFERENCE OF	31,859.00	33,759.00	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,013.70	40,054.30	Note: 2
11/15/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,946,218.26	7,801,098.88	Note: 2
11/20/2024	SUPPLIER	TEXAS DEPARTMENT	225.00	300.00	Note: 3
11/13/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	128.92	184.44	Note: 3
11/13/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	26.81	26.81	Note: 3
11/13/2024	SUPPLIER	TEXAS MATERIALS	5,249.16	513,124.65	Note: 3
11/20/2024	SUPPLIER	TEXAS MATERIALS	203,424.12	513,124.65	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,184.00	20,704.00	Note: 2
11/20/2024	SUPPLIER	TEXAS PUBLIC HEALTH ASSOC	900.00	900.00	Note: 3
11/20/2024	SUPPLIER	TEXAS STATE UNIVERSITY	330.00	330.00	Note: 3
11/20/2024	SERVICE	TEXAS811	185.15	487.60	Note: 3
11/20/2024	SERVICE	THE ARC OF FORT BEND COUNT	4,146.18	7,355.38	Note: 3
11/20/2024	SERVICE	THE BETTY MILLS COMPANY, I	44.31	44.31	Note: 3
11/13/2024	SUPPLIER	THE BURNETT COMPANIES CONS	953.60	953.60	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	THE HARTFORD	16,069.24	63,816.36	Note: 2
11/13/2024	SUPPLIER	THE KACE COMPANY, LLC.	14,077.76	26,078.72	Note: 3
11/20/2024	SUPPLIER	THE LIBRARY STORE INC	119.81	241.00	Note: 3
11/20/2024	SERVICE	THE MURILLO COMPANY	139,317.50	139,317.50	Note: 3
11/20/2024	SUPPLIER	THE RESERVES NETWORK, INC	5,251.52	14,618.11	Note: 3
11/20/2024	SERVICE	THE SPEEDY STICKER STOP, I	51.00	232.00	Note: 3
11/13/2024	ONE-TIME VENDOR	THOMAS BROWN	80.00	80.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/13/2024	SUPPLIER	THOMSON REUTERS - WEST	17,441.06	50,159.01	Note: 3
11/20/2024	SUPPLIER	THOMSON REUTERS - WEST	1,333.06	50,159.01	Note: 3
11/13/2024	SUPPLIER	TIME CLOCK SALES &	479.00	479.00	Note: 3
11/13/2024	EMPLOYEE REIMB	TOLER, SARAH	490.58	490.58	Note: 3
11/13/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	35,670.00	37,920.00	Note: 3
11/20/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	2,250.00	37,920.00	Note: 3
11/13/2024	INTERPRETER	TONNU, PHUONG	281.25	1,218.75	Note: 3
11/20/2024	INTERPRETER	TONNU, PHUONG	375.00	1,218.75	Note: 3
11/20/2024	EMPLOYEE REIMB	TORRES, CARINA	38.59	38.59	Note: 3
11/13/2024	ATTORNEY	TORRES, ROSS	1,032.50	25,657.00	Note: 3
11/20/2024	ATTORNEY	TORRES, ROSS	7,392.50	25,657.00	Note: 3
11/13/2024	ONE-TIME VENDOR	TOSHIO YAMAUCHI	260.00	260.00	Note: 3
11/20/2024	SERVICE	TOXICOLOGY SUPPORT SERVICE	7,500.00	7,500.00	Note: 3
11/20/2024	SERVICE	TRANSCORE, LP	53,861.24	206,482.80	Note: 3
11/13/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	400.00	2,590.00	Note: 3
11/13/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,801.20	3,840.80	Note: 3
11/20/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	120.40	3,840.80	Note: 3
11/20/2024	SERVICE	TRAVIS COUNTY CLERK	1,846.00	1,846.00	Note: 3
11/13/2024	SUPPLIER	TRELLIS RESEARCH INC	13,000.00	13,000.00	Note: 3
11/13/2024	SUPPLIER	TRON ELECTRIC INC	2,689.87	11,952.64	Note: 3
11/20/2024	CHILD PROT SERV	TRUHAVEN SERVICES LLC	1,600.00	1,600.00	Note: 3
11/20/2024	SUPPLIER	TRYFACTA, INC	3,228.12	11,076.29	Note: 3
11/13/2024	SUPPLIER	TWO WAY DIRECT	4,793.17	4,793.17	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,848.31	141,898.71	Note: 2
11/20/2024	SERVICE	TX POLICE CHIEFS ASSOC	395.00	395.00	Note: 3
11/13/2024	SERVICE	TXU ENERGY	545.51	5,463.48	Note: 3
11/20/2024	SERVICE	TXU ENERGY	551.12	5,463.48	Note: 3
11/20/2024	SERVICE	TXU ENERGY SERVICES	220.74	697,398.29	Note: 3
11/15/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	1,301.01	Note: 2
11/13/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,628.78	25,505.39	Note: 3
11/20/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,743.32	25,505.39	Note: 3
11/13/2024	SERVICE	UNITED PARCEL SERVICE	118.25	913.33	Note: 3
11/20/2024	SERVICE	UNITED PARCEL SERVICE	102.91	913.33	Note: 3
11/13/2024	SERVICE	UNITED SITE SERVICES	230.62	2,305.54	Note: 3
11/20/2024	SERVICE	UNITED SITE SERVICES	1,613.68	2,305.54	Note: 3
11/13/2024	SUPPLIER	UNIVERSITY OF TEXAS AT AUS	150.00	150.00	Note: 3
11/20/2024	MEDICAL	UNIVERSITY OF TEXAS MEDICA	3,800.00	3,800.00	Note: 3
11/20/2024	EMPLOYEE REIMB	URBAEZ, INGRID	82.68	82.68	Note: 3
11/20/2024	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	114.70	114.70	Note: 3
11/13/2024	SERVICE	URBISH ELECTRIC, LLC	609.00	1,889.60	Note: 3
11/20/2024	SERVICE	USIC LOCATING SERVICES LLC	5,390.10	12,526.65	Note: 3
11/13/2024	SERVICE	USIQ , INC.	800.00	2,309.00	Note: 3
11/13/2024	SERVICE	VACA UNDERGROUND UTILITIES	20,380.00	82,285.00	Note: 3
11/20/2024	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	43.22	43.22	Note: 3
11/20/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	176.29	176.29	Note: 3
11/13/2024	SERVICE	VERIZON WIRELESS	15,365.69	82,474.11	Note: 3
11/20/2024	ATTORNEY	VIJ, VIKRAM	555.00	2,855.00	Note: 3
11/20/2024	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	27.34	27.34	Note: 3
11/13/2024	SERVICE	VOR-TEX INDUSTRIES	26,202.00	26,202.00	Note: 3
11/20/2024	SUPPLIER	VULCAN CONSTRUCTION MATERI	2,264.25	2,264.25	Note: 3
11/20/2024	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	8,285.00	Note: 3
11/13/2024	EMPLOYEE REIMB	WAGNER, MICHAEL	238.00	929.39	Note: 3
11/20/2024	EMPLOYEE REIMB	WAHAB, NATASHA	345.10	874.83	Note: 3
11/20/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	172.00	1,366.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/20/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	6,535.00	17,735.00	Note: 3
11/13/2024	SUPPLIER	WASTE SOLUTIONS USA LLC	382,046.00	382,046.00	Note: 3
11/20/2024	RENT	WATERSTONE APARTMENTS 3 PA	1,497.00	3,652.00	Note: 3
11/20/2024	ATTORNEY	WELCH, KATHERINE	4,922.50	9,572.50	Note: 3
11/20/2024	MEDICAL	WELLPATH LLC	179,271.84	1,683,375.84	Note: 3
11/13/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	7,833.38	Note: 3
11/13/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	848,529.40	2,278,805.90	Note: 3
11/13/2024	EMPLOYEE REIMB	WHITE, KATHY	455.60	455.60	Note: 3
11/13/2024	ATTORNEY	WHITE, SYMONE RENEE	1,875.00	24,350.00	Note: 3
11/13/2024	ONE-TIME VENDOR	WHITNIE SCOTT-SIDNEY	50.00	50.00	Note: 3
11/13/2024	EMPLOYEE REIMB	WIEGHAT, SCOTT	238.00	238.00	Note: 3
11/13/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	140.00	140.00	Note: 3
11/13/2024	INVESTIGATOR	WILLIS, JAMES R	1,500.00	1,500.00	Note: 3
11/20/2024	SUPPLIER	WILSON FIRE EQUIPMENT	602.50	4,505.77	Note: 3
11/13/2024	RENT	WINDFIELD TOWNHOMES	1,216.69	2,456.69	Note: 3
11/13/2024	ATTORNEY	WINTON, JASON	3,900.00	11,550.00	Note: 3
11/20/2024	ATTORNEY	WINTON, JASON	650.00	11,550.00	Note: 3
11/13/2024	SUPPLIER	WYATT RESOURCES, INC	9,752.05	38,664.54	Note: 3
11/20/2024	RENT	YANG, XIAOHUAI	3,200.00	3,200.00	Note: 3
11/13/2024	SERVICE	YELLOWSTONE LANDSCAPE	12,733.08	231,472.39	Note: 3
11/20/2024	SERVICE	YELLOWSTONE LANDSCAPE	9,313.30	231,472.39	Note: 3
11/20/2024	ATTORNEY	YEVERINO, FRANK	900.00	900.00	Note: 3
11/20/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	150.00	545.00	Note: 3
11/26/2024	ESTIMATED PAYMENTS TO BE RELEASED 11/27/24		21,000,000.00		Note: 4
			$ 61,913,334.22		

Note: Checks released prior to 11/26/2024 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 $17,119,413.91

(2): Payroll and Employee Benefits Payments of $4,881,289.68

(3): Time Sensitive Payments of $18,912,630.63

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

Total Payments less time sensitive payments $43,000,703.59

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

Project	Vendor Name	Payment
TRAFIC SIGNAL SAFETY IMPROVE	PARADIGM TRAFFIC SYSTEMS	888,420.00
2024 PINNACLE SENIOR CENTER	YELLOWSTONE LANDSCAPE	12,733.08
23 Mustang Park Pct 2	HINES AD LLC	152,700.00
Sr. Activity Ctr w/ Natatorium	IDG ARCHITECTS, INC	29,100.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	13,943.79
17111 FM 521	WFG NATIONAL TITLE COMPANY	118,686.40
10TH STREET 20106	WASTE SOLUTIONS USA LLC	382,046.00
Chimney Rock 20202	COKINOS YOUNG	11,995.69
Evergreen Segment 2 20123x	WFG NATIONAL TITLE COMPANY	703,577.60
Fulshear-Gaston 20312	ALLEN, PAMELA R	750.00
Fulshear-Gaston 20312	COLEMAN, JACQUELYN	750.00
Fulshear-Gaston 20312	STEWART, CYNTHIA DENISE	750.00
Koeblen Rd 20115	WFG NATIONAL TITLE COMPANY	17,773.20
Koeblen Rd Seg1 20107	WFG NATIONAL TITLE COMPANY	8,492.20
WALLIS STREET 20305	INFOCUS TITLE, LLC	64,019.94

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
WEST BELLFORT @ HWY 6 20401	CENTERPOINT ENERGY HOUSTON	9,235.00
Dorrance Lane	CITY OF MEADOWS PLACE	1,835,760.80
SH99, FM1093 TO S FRY RD	GANNETT FLEMING INC	126,198.02
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	1,400.00
CONTACT CENTER FY23	NETSYNC NETWORK SOLUTIONS, INC	15,186.59
New Elections Admin. Office	CRAIN GROUP	1,790,750.00
New Elections Admin. Office	GEOSCIENCE ENGINEERING &	3,350.75
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	14,418.89
2024 HR System - Workday	PRECISION TASK GROUP, INC	29,039.00
Jail West Tower Improvements	REMEDY CONTRACTORS, INC	139,076.07
Jail West Tower Improvements	ARMKO INDUSTRIES, INC	1,800.00
Roof Replace 3 Juv facilities	REMEDY CONTRACTORS, INC	44,455.72
2024 AV IN MAGISTRATE COURT	CONFERENCE TECHNOLOGIES INC	18,665.83
2024 SHERIFF DETENTION KITCHEN	COOK'S DIRECT INC	151,205.01
2024 ROAD & BRIDGE EQUIPMENT	NUECES POWER EQUIPMENT	104,748.67
FY24 UPFIT FOR 6 AMBULANCES	GTS TECHNOLOGY SOLUTIONS INC	15,401.58
FY2024 Mosquito Control Unit	BLUELINE TD LLC	24,915.00
2024 PINNACLE SENIOR CENTER	SHERWIN WILLIAMS CO	110.93
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	312.62
2024 PINNACLE SENIOR CENTER	AMERICAN DOOR PRODUCTS INC	110.00
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	1,568,765.63
2024 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	47,821.50
P108-19POSTOAK	AUSTIN-REED ENGINEERS LLC	5,875.25
Cole Theatre 2023 Parks Bond	SMITH & COMPANY ARCHITECTS	41,500.00
East FB Activity Center	STOA INTERNATIONAL ARCHITECTS	19,775.00
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	4,061.07
Sports Plex 2023 PARK Bond	BRAZOS COMMERCIAL ROOFING LLC	41,690.00
2023 OYSTER CRK LK OL #23004x	MC2 CIVIL LLC	298,025.10
2023 OYSTER CRK LK OL #23004x	M & E CONSULTANTS	80,000.00
HUGGINS: FM 359 TO K FULSHEAR #13313	GRADIENT GROUP, LLC	17,370.00
13409 US90A at SH99	EPIC TRANSPORTATION GROUP	1,548.23
17410 BEECHNUT	R G MILLER ENGINEERS INC	7,937.38
BRANDT 17310	THE MURILLO COMPANY	139,317.50
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	5,180.57
17402 HARLEM RD	IDS ENGINEERING GROUP	52,365.54
17313x MCCRARY RD	CIVILCORP, LLC	698.71
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	680.00
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	35,522.50
Melanie Lane	RPS INFRASTRUCTURE, INC.	21,776.00
17218x Moore Road	CITY OF MISSOURI CITY	58,516.00
Bowser Rd 20306	LJA ENGINEERING, INC	1,512.36
Chimney Rock 20202	GEOTEST ENGINEERING, INC	68,667.50
Church Street 20119	PACHECO KOCH CONSULTING	1,400.00
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	113,183.39
Richmond Street	IDC, INC	13,055.40
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	71,743.75
US 90A 20404	BOWMAN CONSULTING GROUP LTD	2,127.00
2023 PROJECT MGMT	TETRA TECH, INC	10,167.50
Purchasing Build-Out	SHI GOVERNMENT SOLUTIONS INC	475.00
Purchasing Build-Out	DELL MARKETING L P	260.00
Engineering Vehicle Purchase	LAKE COUNTRY CHEVROLET	45,720.25
		9,512,533.20