

FORT BEND COUNTY

Scheduled Disbursements for December 3, 2024

Except as indicated all checks will be released after Commissioners' Court on December 3, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SUPPLIER	99 GRAND MISSION LLC	1,442,914.00	2,847,753.00	Note: 3
11/27/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,340.00	Note: 3
11/27/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	591.57	2,211.83	Note: 3
11/27/2024	EMPLOYEE REIMB	ACEVEDO, JESUS	21.11	288.93	Note: 3
11/27/2024	SERVICE	ACI PAYMENTS INC	3,056.21	5,844.04	Note: 3
11/27/2024	ENGINEER	AGUIRRE AND FIELDS, LP	425.00	3,384.00	Note: 3
11/27/2024	SUPPLIER	AKV CONSULTANTS LLC	46,817.00	68,613.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	2,203.85	Note: 2
11/27/2024	ATTORNEY	ALANIZ, SELINA	7,415.00	55,905.00	Note: 3
11/27/2024	SUPPLIER	ALERT-ALL CORP	1,089.00	1,089.00	Note: 3
11/27/2024	SUPPLIER	ALL OUT OFF ROAD, INC	2,268.00	4,253.00	Note: 3
11/27/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	184.40	3,982.80	Note: 3
11/27/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	324,748.42	763,756.31	Note: 3
11/27/2024	ONE-TIME VENDOR	ALVIN L YACKEL	1,931.01	1,931.01	Note: 3
11/27/2024	SUPPLIER	AMERICAN ASSOCIATION	311.70	535.71	Note: 3
11/27/2024	EMPLOYEE REIMB	ANDERSON, MICHELLE	32.16	32.16	Note: 3
11/27/2024	SUPPLIER	AQUA GENERAL, INC	3,015.40	6,011.40	Note: 3
11/27/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	75,803.14	420,986.19	Note: 3
11/27/2024	EMPLOYEE REIMB	ARVIDSON, STEPHEN	20.10	20.10	Note: 3
11/27/2024	ATTORNEY	ASHFORD, ERIC	875.00	18,111.00	Note: 3
11/27/2024	SERVICE	AT & T	1,312.41	37,186.08	Note: 3
11/27/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	22,107.12	113,846.32	Note: 3
11/27/2024	SUPPLIER	AURIGO SOFTWARE TECHNOLOGI	545,252.05	545,252.05	Note: 3
11/27/2024	SUPPLIER	AUTOARCH ARCHITECTS LLC	25,000.00	32,500.00	Note: 3
11/27/2024	ATTORNEY	AXEL, JEREMY	3,200.00	5,600.00	Note: 3
11/27/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	396.95	8,857.65	Note: 3
11/27/2024	ATTORNEY	AZAM, AHMAD GASSAN	3,900.00	22,018.00	Note: 3
11/27/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	113.85	113.85	Note: 3
11/27/2024	SUPPLIER	B & H PHOTO VIDEO	2,196.90	2,545.14	Note: 3
11/27/2024	SUPPLIER	BAKER & TAYLOR LLC	90,774.86	236,413.56	Note: 3
11/27/2024	ATTORNEY	BANISTER, MATTHEW T	6,350.00	59,177.50	Note: 3
11/27/2024	ONE-TIME VENDOR	BARBARA E WILT	109.58	109.58	Note: 3
11/27/2024	ATTORNEY	BARRIENTOS, ERNEST	7,062.50	23,545.00	Note: 3
11/27/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	15.27	15.27	Note: 3
11/27/2024	ATTORNEY	BATCHAN, JOHN W JR	3,500.00	23,835.00	Note: 3
11/27/2024	EMPLOYEE REIMB	BATES, COLANA	520.72	520.72	Note: 3
11/27/2024	MEDICAL	BAY AREA RECOVERY CENTER	6,389.00	20,357.00	Note: 3
11/27/2024	MEDICAL	BAYLOR COLLEGE OF MEDICINE	483.37	483.37	Note: 3
11/27/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	174.26	255.89	Note: 3
11/27/2024	SERVICE	BEEKMAN COMPANY LLC	1,965.69	1,965.69	Note: 3
11/27/2024	ATTORNEY	BEILUE, RENEE	7,420.00	35,640.00	Note: 3
11/27/2024	ATTORNEY	BENNETT, JAMES M	2,850.00	18,400.00	Note: 3
11/27/2024	EMPLOYEE REIMB	BENTANCOURT, ALICIA	21.11	50.93	Note: 3
11/27/2024	ENGINEER	BGE, INC	218,173.59	636,197.33	Note: 3
11/27/2024	SERVICE	BILLY'S PLUMBING, INC	51.33	4,185.54	Note: 3
11/27/2024	SUPPLIER	BINDER LIFT INC	34,455.00	34,455.00	Note: 3
11/27/2024	ENGINEER	BINKLEY & BARFIELD, INC	11,450.00	374,007.41	Note: 3
11/27/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	21,237.50	66,074.50	Note: 3
11/27/2024	EMPLOYEE REIMB	BOBRICK, WILLIAM	21.11	50.93	Note: 3
11/27/2024	SUPPLIER	BOUND TREE MEDICAL LLC	55,966.68	124,546.69	Note: 3
11/27/2024	EMPLOYEE REIMB	BOWIE, CONSTANCE	1,021.91	1,021.91	Note: 3
11/27/2024	ATTORNEY	BRADT, LEONARD THOMAS	2,100.00	11,525.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SUPPLIER	BRAINBUZZED TUTORING INC	945.00	2,295.00	Note: 3
11/27/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	36,352.00	141,209.48	Note: 3
11/27/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	33,570.01	47,289.48	Note: 3
11/27/2024	MEDICAL	BROWN & ASSOC MEDICAL LABS	93.56	93.56	Note: 3
11/27/2024	ATTORNEY	BRYANT, AARON ISADORE	4,500.00	22,452.50	Note: 3
11/27/2024	ATTORNEY	BRYANT, KEN	42,612.50	82,762.50	Note: 3
11/27/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	2,254.63	15,045.63	Note: 3
11/27/2024	EMPLOYEE REIMB	BURRELL, SHARON	20.10	20.10	Note: 3
11/27/2024	EMPLOYEE REIMB	BUTLER, BARBARA	10.05	10.05	Note: 3
11/27/2024	SERVICE	C&T INFORMATION TECHNOLOGY	231,263.80	791,192.80	Note: 3
11/27/2024	EMPLOYEE REIMB	CANTU, EPI	21.11	44.16	Note: 3
11/27/2024	CHILD PROT SERV	CAPUTO, CATHERINE	300.00	300.00	Note: 3
11/27/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	36,196.17	107,387.01	Note: 3
11/27/2024	ATTORNEY	CARTER, RACHELLE	1,365.00	4,910.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	6,346.20	Note: 2
11/27/2024	SUPPLIER	CATHOLIC CHARITIES OF	3,834.87	7,604.62	Note: 3
11/27/2024	SUPPLIER	CDW GOVERNMENT LLC	547.77	23,553.11	Note: 3
11/27/2024	SUPPLIER	CENTER POINT LARGE PRINT	484.20	968.40	Note: 3
11/27/2024	SERVICE	CENTERPOINT ENERGY ENTEX	653.15	3,893.83	Note: 3
11/27/2024	SUPPLIER	CENTIGRADE SERVICES, INC	1,993.25	1,993.25	Note: 3
11/27/2024	SERVICE	CERTIFIED LABORATORIES	4,628.25	11,616.00	Note: 3
11/27/2024	SUPPLIER	CHAMPION FASTENER AND	3,195.87	3,258.64	Note: 3
11/27/2024	EMPLOYEE REIMB	CHANCE, BEVERLY	437.18	437.18	Note: 3
11/27/2024	ATTORNEY	CHANG, KATHY	975.00	975.00	Note: 3
11/27/2024	EMPLOYEE REIMB	CHAO, KENNY	32.16	32.16	Note: 3
11/27/2024	ATTORNEY	CHEEK, CHRISTINA	2,922.50	7,502.50	Note: 3
11/27/2024	SUPPLIER	CHEM-AQUA INC	742.00	9,149.50	Note: 3
11/27/2024	SERVICE	CHILD ADVOCATES OF FT BEND	2,582.09	54,919.35	Note: 3
11/27/2024	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	4,070.00	4,910.00	Note: 3
11/27/2024	SUPPLIER	CINCO MUD 12	334.40	2,116.30	Note: 3
11/27/2024	SERVICE	CITY OF FULSHEAR	97,607.17	188,164.15	Note: 3
11/27/2024	SERVICE	CITY OF HOUSTON, WATER DEP	4,388.16	31,831.50	Note: 3
11/27/2024	SERVICE	CITY OF NEEDVILLE	7,521.42	14,219.82	Note: 3
11/27/2024	RENT	CITY OF ORCHARD	4,555.77	10,802.54	Note: 3
11/27/2024	SERVICE	CITY OF RICHMOND-BUILDING	525.00	6,021,865.41	Note: 3
11/27/2024	SERVICE	CITY OF ROSENBERG	6,907.50	386,543.50	Note: 3
11/27/2024	SUPPLIER	CITY OF SIMONTON	5,778.34	7,884.87	Note: 3
11/27/2024	SERVICE	CITY OF SUGAR LAND	4,633.05	385,475.46	Note: 3
11/27/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	22,187.92	22,187.92	Note: 3
11/27/2024	MEDICAL	CLINICAL PATHOLOGY LABS, I	51.83	3,125.97	Note: 3
11/27/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	3,393.65	10,666.46	Note: 3
11/27/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	212,192.15	757,843.27	Note: 3
11/27/2024	SUPPLIER	COIN COPIERS	300.00	9,445.00	Note: 3
11/27/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	3,941.80	30,607.19	Note: 3
11/27/2024	SERVICE	COMCAST OF HOUSTON	482.74	8,253.68	Note: 3
11/27/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	360.42	2,998.34	Note: 3
11/27/2024	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,839.08	20,883.00	Note: 3
11/27/2024	SUPPLIER	COMMUNITY COFFEE COMPANY,	820.35	1,641.65	Note: 3
11/27/2024	SUPPLIER	COOLER'S INC	1,063.00	2,385.83	Note: 3
11/27/2024	ATTORNEY	COPE, BRITTANY	2,212.50	8,200.00	Note: 3
11/27/2024	SUPPLIER	COUGAR USA	6,150.00	14,100.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	895.35	Note: 2
11/27/2024	SERVICE	COVETRUS NORTH AMERICA	5,382.62	17,884.43	Note: 3
11/27/2024	ONE-TIME VENDOR	CRAIG L GIVENS	1,574.40	1,574.40	Note: 3
11/27/2024	SUPPLIER	CRUZ, RAYMOND MORALES	26,250.00	26,250.00	Note: 3
11/27/2024	SUPPLIER	CUSTOM FLAME CUTTING INC	3,021.00	7,163.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SUPPLIER	DATAVOX, INC	18,739.90	75,489.18	Note: 3
11/27/2024	ATTORNEY	DAVE, RADHIKA B	285.00	36,114.00	Note: 3
11/27/2024	ONE-TIME VENDOR	DAVID WALKER	134.25	134.25	Note: 3
11/27/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,275.26	65,271.56	Note: 3
11/27/2024	EMPLOYEE REIMB	DAVIS, MONICA	10.05	10.05	Note: 3
11/27/2024	INTERPRETER	DAWARZAI, TOFAN	250.00	250.00	Note: 3
11/27/2024	ATTORNEY	DAY, JESSICA	2,775.00	37,116.00	Note: 3
11/27/2024	SUPPLIER	DELL MARKETING L P	23,203.75	160,307.23	Note: 3
11/27/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	18,521.88	36,446.28	Note: 3
11/27/2024	ATTORNEY	DIAZ, MICHAEL C	2,025.00	5,850.00	Note: 3
11/27/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	19.97	2,234.94	Note: 3
11/27/2024	ATTORNEY	DOGGETT, KASEY	2,402.50	4,802.50	Note: 3
11/27/2024	EMPLOYEE REIMB	DOUGHTIE, ROBYN	528.06	1,743.66	Note: 3
11/27/2024	MEDICAL	DR ADEEB ASSOCIATED	101.00	101.00	Note: 3
11/27/2024	ATTORNEY	DUCKETT, TONY K	855.00	7,310.00	Note: 3
11/27/2024	SUPPLIER	DVL ENTERPRISES	176,462.82	256,009.32	Note: 3
11/27/2024	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	54.79	184.91	Note: 3
11/27/2024	SERVICE	EAGLE EYE PROCESS SERVICE	885.00	3,581.00	Note: 3
11/27/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	569.00	881.00	Note: 3
11/27/2024	ENGINEER	EDMINSTER, HINSHAW, RUSS A	7,676.50	7,676.50	Note: 3
11/27/2024	SUPPLIER	ELEVENTH ADMINISTRATIVE	51,710.86	51,710.86	Note: 3
11/27/2024	ATTORNEY	ELLIOTT, MICHAEL W	6,112.50	136,345.00	Note: 3
11/27/2024	EMPLOYEE REIMB	ELLISON, DANA-MARIE	322.08	322.08	Note: 3
11/27/2024	SUPPLIER	ELP ENTERPRISES INC	6,571.43	37,599.59	Note: 3
11/27/2024	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	215,758.75	215,758.75	Note: 3
11/27/2024	EMPLOYEE REIMB	ESPITIA, ELENA	45.02	45.02	Note: 3
11/27/2024	EMPLOYEE REIMB	EVANS, DONALD	21.11	44.16	Note: 3
11/27/2024	SUPPLIER	EXO INC	24,250.00	24,250.00	Note: 3
11/27/2024	SERVICE	EXPERIAN	1.10	1.98	Note: 3
11/27/2024	EMPLOYEE REIMB	FARRIS, JULIA	10.05	10.05	Note: 3
11/27/2024	SUPPLIER	FASTENAL COMPANY	4,397.14	9,906.65	Note: 3
12/2/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	1,208,219.01	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	885.46	179,912.96	Note: 2
11/27/2024	SERVICE	FEDEX	108.12	643.06	Note: 3
11/27/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,900.00		Note: 1
11/27/2024	SERVICE	FELCMAN, FRED MELVIN	2,500.00	2,500.00	Note: 3
11/27/2024	SUPPLIER	FIESTA MART 47	130.00	4,461.13	Note: 3
11/27/2024	SUPPLIER	FIKES WHOLESALE INC	59,274.50	819,891.27	Note: 3
11/27/2024	SERVICE	FIRETRON, INC	692.74	40,580.53	Note: 3
11/27/2024	EMPLOYEE REIMB	FLORES, JENNIFER	10.21	10.21	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,024.60	Note: 2
11/27/2024	SUPPLIER	FOLKMANIS, INC	1,465.39	1,551.19	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,145.00	10,680.00	Note: 2
11/27/2024	SERVICE	FORT BEND COUNTY ENGINEERI	40.00	1,047,134.55	Note: 3
11/27/2024	SERVICE	FORT BEND HERALD	1,006.00	4,087.04	Note: 3
11/27/2024	SUPPLIER	FORT BEND HYDRAULICS INC	447.04	7,738.17	Note: 3
11/27/2024	SUPPLIER	FORT BEND MUD 30	14.00	49.56	Note: 3
11/27/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	22,318.75	82,181.63	Note: 3
11/27/2024	SERVICE	FORT BEND SENIORS MEALS ON	6,632.22	12,064.53	Note: 3
11/27/2024	SUPPLIER	FOUR SEASONS DEVELOPMENT C	63,975.00	63,975.00	Note: 3
11/27/2024	ATTORNEY	FRANCO, EDUARDO J	14,450.00	14,450.00	Note: 3
11/27/2024	EMPLOYEE REIMB	FRIAS, ULISES	23.45	23.45	Note: 3
11/27/2024	SUPPLIER	FULGENCIO, ROSEMARY	11.32	11.32	Note: 3
11/27/2024	SUPPLIER	GALLS INC	18,583.09	79,466.38	Note: 3
11/27/2024	SUPPLIER	GANNETT FLEMING INC	241,218.07	367,416.09	Note: 3
11/27/2024	ATTORNEY	GARRETT, FRED L	3,944.00	5,844.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SERVICE	GDI TIMS	0.66	23.92	Note: 3
11/27/2024	ENGINEER	GEOTEST ENGINEERING, INC	78,352.00	147,019.50	Note: 3
11/27/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	370.40	15,538.98	Note: 3
11/27/2024	INTERPRETER	GIBNEY, QUYNH NHU	220.00	1,540.00	Note: 3
11/27/2024	SERVICE	GILLEN PEST CONTROL, INC	2,133.00	14,082.00	Note: 3
11/27/2024	ATTORNEY	GODFREY, SALLIE	5,560.00	13,590.00	Note: 3
11/27/2024	SUPPLIER	GOES SALES OF TEXAS	5,512.40	5,512.40	Note: 3
11/27/2024	SUPPLIER	GOLD STAR FOODS, INC.	106.76	106.76	Note: 3
11/27/2024	ATTORNEY	GONZALEZ, RALPH	2,587.50	19,705.00	Note: 3
11/27/2024	SUPPLIER	GORNET CONSULTING LLC	16,666.66	33,333.32	Note: 3
11/27/2024	SUPPLIER	GRAINGER	2,380.59	34,441.64	Note: 3
11/27/2024	SERVICE	GRAM TRAFFIC COUNTING, INC	2,696.00	2,696.00	Note: 3
11/27/2024	SUPPLIER	GREATER HOUSTON HEALTHCONN	9,832.50	9,832.50	Note: 3
11/27/2024	EMPLOYEE REIMB	GREATHOUSE, DANA	13.40	13.40	Note: 3
11/27/2024	SERVICE	GREENBERG TRAURIG, LLP	29,400.38	118,409.47	Note: 3
11/27/2024	SUPPLIER	GT DISTRIBUTORS, INC	987.00	16,408.28	Note: 3
11/27/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	10,267.72	35,237.06	Note: 3
11/27/2024	EMPLOYEE REIMB	GUAJARDO, TIM	921.25	921.25	Note: 3
11/27/2024	EMPLOYEE REIMB	GUBBELS, PAMELA	173.88	173.88	Note: 3
11/27/2024	EMPLOYEE REIMB	GUEVARA, ANTONIA	351.15	351.15	Note: 3
11/27/2024	SERVICE	GUNDA CORPORATION	1,280.00	1,280.00	Note: 3
11/27/2024	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,218.75	5,268.75	Note: 3
11/27/2024	SUPPLIER	HALFF ASSOCIATES INC	4,294.58	707,660.55	Note: 3
11/27/2024	COURT REPORTER	HALL, MINDY R	2,450.50	3,179.00	Note: 3
11/27/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	558,115.05	1,577,522.51	Note: 3
11/27/2024	SERVICE	HARRIS COUNTY	1,260.00	1,260.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,532.36	7,600.60	Note: 2
11/27/2024	EMPLOYEE REIMB	HASANALI, SOHAIL	331.77	730.77	Note: 3
11/27/2024	ATTORNEY	HECKER, DON A	3,600.00	29,795.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	8,696.67	Note: 2
11/27/2024	SUPPLIER	HELFMAN FORD INC	597.64	5,880.99	Note: 3
11/27/2024	SUPPLIER	HENRY SCHEIN, INC	5,220.63	13,055.23	Note: 3
11/27/2024	EMPLOYEE REIMB	HILGERS, KIP	388.11	649.71	Note: 3
11/27/2024	SUPPLIER	HI-LINE ELECTRIC CO. INC	248.90	7,714.97	Note: 3
11/27/2024	EMPLOYEE REIMB	HO, WINNIE	10.72	10.72	Note: 3
11/27/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	6,000.00	Note: 3
11/27/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	749.98	16,707.62	Note: 3
11/27/2024	MEDICAL	HOUSTON EYE ASSOCIATES	205.55	1,128.04	Note: 3
11/27/2024	SUPPLIER	HOUSTON FREIGHTLINER	82.53	5,862.57	Note: 3
11/27/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	130.81	535.93	Note: 3
11/27/2024	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	107.99	176.95	Note: 3
11/27/2024	SUPPLIER	HR GREEN INC	77,495.85	105,785.18	Note: 3
11/27/2024	EMPLOYEE REIMB	HRBACEK, DEAN A	940.84	940.84	Note: 3
11/27/2024	INTERPRETER	HU, JUNE	562.50	2,000.00	Note: 3
11/27/2024	EMPLOYEE REIMB	HUMPHREY, CHELSEA	21.11	27.88	Note: 3
11/27/2024	ENGINEER	IDS ENGINEERING GROUP	5,866.02	58,231.56	Note: 3
11/27/2024	SUPPLIER	IMPERIAL DADE	7,575.19	83,005.46	Note: 3
11/27/2024	SUPPLIER	INFOCUS TITLE, LLC	184,888.82	589,567.60	Note: 3
11/27/2024	SERVICE	INFOR (US), INC	13,110.00	497,885.75	Note: 3
11/27/2024	SUPPLIER	INFRATECH ENGINEERS & INNO	492,500.60	542,500.60	Note: 3
11/27/2024	CHILD PROT SERV	INGHAM, FIONA	300.00	300.00	Note: 3
11/27/2024	SUPPLIER	INGRAM LIBRARY SERVICES	2,854.33	8,203.51	Note: 3
11/27/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	364.48	803.68	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,403,440.05	11,868,727.72	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	65,315.76	11,868,727.72	Note: 2
11/27/2024	SERVICE	ISANI CONSULTANTS, L P	47,770.90	112,553.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SERVICE	ISI CONTRACTING, INC	94,168.62	333,325.11	Note: 3
11/27/2024	SUPPLIER	ITERIS, INC	3,294.30	132,747.68	Note: 3
11/27/2024	SERVICE	JACKS LOCK & SAFE, INC	1,193.10	1,477.60	Note: 3
11/27/2024	COURT REPORTER	JACKSON, GINA LYNN	3,988.48	3,988.48	Note: 3
11/27/2024	EMPLOYEE REIMB	JANOSKI, NICOLETTE	257.01	357.58	Note: 3
11/27/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	2,075.00	3,475.00	Note: 3
11/27/2024	SUPPLIER	JKN DOORS LLC	1,179.00	1,417.75	Note: 3
11/27/2024	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	21.11	288.93	Note: 3
11/27/2024	SERVICE	JOHNSON CONTROLS INC	9,685.70	1,149,373.59	Note: 3
11/27/2024	EMPLOYEE REIMB	JOHNSON, ISABEL	20.10	20.10	Note: 3
11/27/2024	ATTORNEY	JOHNSON, KATHY	580.00	4,820.00	Note: 3
11/27/2024	EMPLOYEE REIMB	JONES, BRIT	32.16	32.16	Note: 3
11/27/2024	EMPLOYEE REIMB	JONES, MARCUS	324.41	324.41	Note: 3
11/27/2024	ONE-TIME VENDOR	JORGE GONZALEZ	1,966.00	1,966.00	Note: 3
11/27/2024	EMPLOYEE REIMB	JUREK, JUSTIN	374.00	615.50	Note: 3
11/27/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,364.00	2,728.00	Note: 3
11/27/2024	SERVICE	JUSTICE WORKS LLC	810.00	810.00	Note: 3
11/27/2024	RENT	KARIM HUSAIN ARASTU	1,350.00	1,350.00	Note: 3
11/27/2024	SERVICE	KCI TECHNOLOGIES, INC.	38,371.52	727,511.90	Note: 3
11/27/2024	EMPLOYEE REIMB	KHAN, SARA	21.11	265.88	Note: 3
11/27/2024	ATTORNEY	KIATTA, DAVID	472.50	68,382.50	Note: 3
11/27/2024	ATTORNEY	KINCADE, JAMES P C	1,460.00	4,480.00	Note: 3
11/27/2024	COURT REPORTER	KING-WITTU, ELIZABETH	6,950.50	6,950.50	Note: 3
11/27/2024	SUPPLIER	KIRKSEY ARCHITECTS, INC. D	8,250.52	8,250.52	Note: 3
11/27/2024	SUPPLIER	KNIGHT AUTO RANCH & OUTDOO	11,258.00	11,258.00	Note: 3
11/27/2024	ATTORNEY	KOEN, CHARLES	795.00	1,795.00	Note: 3
11/27/2024	SERVICE	KONE INC	26,748.80	55,873.46	Note: 3
11/27/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	443.48	2,971.54	Note: 3
11/27/2024	SUPPLIER	KROGER SOUTHWEST	1,893.91	3,116.62	Note: 3
11/27/2024	SUPPLIER	LABATT FOOD SERVICE	300.00	70,155.61	Note: 3
11/27/2024	MEDICAL	LALANI, IRFAN MD PA	176.60	442.79	Note: 3
11/27/2024	EMPLOYEE REIMB	LANDRY, EMILY	20.10	20.10	Note: 3
11/27/2024	ATTORNEY	LANE, BRYAN ANTHONY	7,465.00	50,037.25	Note: 3
11/27/2024	SUPPLIER	LANSDOWNE-MOODY CO, LP	60.21	2,190.72	Note: 3
11/27/2024	EMPLOYEE REIMB	LARREGUI, LAURA	30.00	30.00	Note: 3
11/27/2024	ATTORNEY	LATIMER, LOUIS A	3,300.00	34,675.00	Note: 3
11/27/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	9,900.00	21,927.50	Note: 3
11/27/2024	ATTORNEY	LEE, YUAN CHUNG	5,160.00	8,160.00	Note: 3
11/27/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	115.00	3,677.80	Note: 3
11/27/2024	SUPPLIER	LEXIPOL	6,306.40	6,306.40	Note: 3
11/27/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,355.70	5,325.70	Note: 3
11/27/2024	MEDICAL	LIFE-ASSIST, INC	2,272.82	42,222.54	Note: 3
11/27/2024	INTERPRETER	LING, HSU-YAU	495.00	1,210.00	Note: 3
11/27/2024	SERVICE	LITERACY COUNCIL OF FORT B	4,420.10	9,511.05	Note: 3
11/27/2024	ENGINEER	LJA ENGINEERING, INC	511,378.95	1,113,163.78	Note: 3
11/27/2024	SUPPLIER	LONE STAR PAVEMENT SERVICE	32,418.00	32,418.00	Note: 3
11/27/2024	EMPLOYEE REIMB	LOPEZ, AMANDA	374.00	374.00	Note: 3
11/27/2024	ATTORNEY	LOPEZ, LINDSAY	1,372.50	9,615.00	Note: 3
11/27/2024	SUPPLIER	LOVE146, INC	50.00	50.00	Note: 3
11/27/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	14,600.00	Note: 3
11/27/2024	SUPPLIER	M & D SUPPLY	258.00	758.06	Note: 3
11/27/2024	SUPPLIER	MAGNET FORENSICS USA INC	10,120.00	10,120.00	Note: 3
11/27/2024	SUPPLIER	MARATHON FITNESS	91,149.35	116,622.35	Note: 3
11/27/2024	SUPPLIER	MASTERS, TRACI	1,040.00	1,040.00	Note: 3
11/27/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	3,611.13	10,874.53	Note: 3
11/27/2024	SERVICE	MC2 CIVIL LLC	919,584.80	1,813,540.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SERVICE	MCA COMMUNICATIONS, INC.	1,288.69	5,372.70	Note: 3
11/27/2024	SERVICE	MCDONALD & WESSENDORFF	50.00	476.00	Note: 3
11/27/2024	ATTORNEY	MCDONALD, SHAWN M	4,275.00	26,300.00	Note: 3
11/27/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	275.07	48,849.53	Note: 3
11/27/2024	ATTORNEY	MCKNIGHT, EDDREA T	2,415.00	16,997.50	Note: 3
11/27/2024	EMPLOYEE REIMB	MCLEAN, LAURA	21.11	50.93	Note: 3
11/27/2024	EMPLOYEE REIMB	MCNAB, KURTIS	34.84	34.84	Note: 3
11/27/2024	EMPLOYEE REIMB	MCPHERON, MARILYN	32.16	32.16	Note: 3
11/27/2024	MEDICAL	MEADOR STAFFING SERVICES,	62,958.72	127,930.62	Note: 3
11/27/2024	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	519.22	Note: 3
11/27/2024	MEDICAL	MEMORIAL HERMANN EMERGENCY	162.94	263.94	Note: 3
11/27/2024	MEDICAL	MHHS SUGAR LAND HOSPITAL	1,850.79	40,757.77	Note: 3
11/27/2024	ONE-TIME VENDOR	MICHAEL W LEE	380.14	380.14	Note: 3
11/27/2024	ONE-TIME VENDOR	MIKE BERROW	80.00	80.00	Note: 3
11/27/2024	SERVICE	MIKE STONE ASSOCIATES INC	226,658.96	403,019.81	Note: 3
11/27/2024	EMPLOYEE REIMB	MIKESKA, DARREN	238.00	238.00	Note: 3
11/27/2024	ATTORNEY	MILLER, MANDY GOLDMAN	9,000.00	10,400.00	Note: 3
11/27/2024	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,115.00	10,760.00	Note: 3
11/27/2024	SUPPLIER	MILLIS EQUIPMENT LLC	146,531.39	596,968.34	Note: 3
11/27/2024	EMPLOYEE REIMB	MOORE, KATHERINE	70.35	70.35	Note: 3
11/27/2024	ATTORNEY	MORA, MAYRA P	100.00	1,880.00	Note: 3
11/27/2024	EMPLOYEE REIMB	MORALES, AMANDA	21.11	288.93	Note: 3
11/27/2024	EMPLOYEE REIMB	MORROW, AUTUMN	21.11	50.93	Note: 3
11/27/2024	SERVICE	MPACT STRATEGIC CONSULTING	250,775.00	251,902.50	Note: 3
11/27/2024	EMPLOYEE REIMB	MUGHAL, HAROON	21.11	323.57	Note: 3
11/27/2024	ATTORNEY	MUHAMMAD, CEDRICK L	5,587.50	7,437.50	Note: 3
11/27/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	13,989.00	25,420.50	Note: 3
11/27/2024	SUPPLIER	MUSTANG CAT	25,286.43	205,587.28	Note: 3
11/27/2024	INTERPRETER	MUTEMBEREZI, AUGUSTIN	225.00	375.00	Note: 3
11/27/2024	SERVICE	NATIONAL WINDOW CLEANING C	1,000.00	8,750.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	28,087.92	159,251.30	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	7,089.00	159,251.30	Note: 2
11/27/2024	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	758.00	1,008.00	Note: 3
11/27/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	28.47	1,084.21	Note: 3
11/27/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,494.60	6,288.00	Note: 3
11/27/2024	SERVICE	NEMO-Q, INC	67,943.00	68,098.00	Note: 3
11/27/2024	ATTORNEY	NESMITH LAW FIRM	3,000.00	5,350.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	2,868.00	Note: 2
11/27/2024	EMPLOYEE REIMB	NEWCOMB, LYDIA	33.23	33.23	Note: 3
11/27/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	120,858.28	234,494.01	Note: 3
11/27/2024	INTERPRETER	NGUYEN, THONG ANH	270.00	540.00	Note: 3
11/27/2024	SERVICE	NI GOVERNMENT SERVICES INC	246.81	486.22	Note: 3
11/27/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,550.00	22,800.00	Note: 3
11/27/2024	ATTORNEY	NJOKU, MICHAEL N	1,800.00	23,688.50	Note: 3
11/27/2024	SUPPLIER	NORTH MISSION GLEN MUD	1,145.48	2,260.75	Note: 3
11/27/2024	MEDICAL	NORTHWEST ANESTHESIOLOGY A	443.30	717.86	Note: 3
11/27/2024	MEDICAL	NUECES COUNTY TREASURY SEC	6,376.00	17,188.92	Note: 3
11/27/2024	SUPPLIER	NUECES POWER EQUIPMENT	547,861.72	967,062.07	Note: 3
11/27/2024	ATTORNEY	NWANGUMA, GRACE	2,335.00	6,237.50	Note: 3
11/27/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	10.72	10.72	Note: 3
11/27/2024	MEDICAL	OAKBEND MEDICAL CENTER	4,445.60	36,955.27	Note: 3
11/27/2024	MEDICAL	OAKBEND MEDICAL GROUP	648.04	1,339.50	Note: 3
11/27/2024	SUPPLIER	OFFICE DEPOT	2,062.01	88,200.41	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
11/27/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	655.07	1,985.50	Note: 3
11/27/2024	MEDICAL	OMEGA LABORATORIES, INC	2,166.00	2,166.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SERVICE	ONSITEDECALS, LLC	950.00	13,885.00	Note: 3
11/27/2024	SUPPLIER	OTHON, INC	25,824.07	48,169.57	Note: 3
11/27/2024	SUPPLIER	OVERDRIVE, INC	30,651.48	40,332.37	Note: 3
11/27/2024	ATTORNEY	PADILLA, GIOVANNI C.	250.00	16,962.00	Note: 3
11/27/2024	SUPPLIER	PAMELA PRINTING COMPANY	1,599.00	8,196.00	Note: 3
11/27/2024	SERVICE	PARKS YOUTH RANCH, INC	2,734.96	8,885.76	Note: 3
11/27/2024	SERVICE	PARTS TOWN	557.57	1,194.62	Note: 3
11/27/2024	EMPLOYEE REIMB	PATEL, ANITABEN N	44.89	44.89	Note: 3
11/27/2024	SERVICE	PATTERSON, SANDRA	585.00	945.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	3,528.45	Note: 2
11/27/2024	SUPPLIER	PERFORMANCE TRUCK	1,845.05	9,555.48	Note: 3
11/27/2024	SUPPLIER	PLANTATION CROSSING OWNERS	37.28	37.28	Note: 3
11/27/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,007.77	19,906.71	Note: 3
11/27/2024	EMPLOYEE REIMB	POSEY, ERIC	118.00	651.00	Note: 3
11/27/2024	SUPPLIER	POWERNEXT	956.90	1,235.28	Note: 3
11/27/2024	SUPPLIER	PRESERVE AT HWY 6, LLC	1,279.00	4,087.00	Note: 3
11/27/2024	EMPLOYEE REIMB	PRESTON, WARNER	404.00	404.00	Note: 3
11/27/2024	SUPPLIER	PRIHODA GRAVEL CO	17,035.90	17,035.90	Note: 3
11/27/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	1,207.50	Note: 3
11/27/2024	MEDICAL	QUEST DIAGNOSTICS	88.85	227.33	Note: 3
11/27/2024	SUPPLIER	RAM PRODUCTS LTD	1,253.69	7,878.63	Note: 3
11/27/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	3,691.68	7,923.84	Note: 3
11/27/2024	COURT REPORTER	RAMOS, MARISOL	571.50	3,760.50	Note: 3
11/27/2024	COURT REPORTER	RAY, BRANDI	2,448.00	2,948.00	Note: 3
11/27/2024	SUPPLIER	READYREFRESH	4,119.74	15,128.60	Note: 3
11/27/2024	SUPPLIER	REED, VANESSA T	300.00	600.00	Note: 3
11/27/2024	SUPPLIER	REGENT SIENNA PLANTATION P	81,000.00	81,000.00	Note: 3
11/27/2024	SERVICE	RELIANT ENERGY RETAIL SERV	262.93	8,954.40	Note: 3
11/27/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	5,520.87	17,797.68	Note: 3
11/27/2024	ONE-TIME VENDOR	RENA LANDRENEAU	410.00	410.00	Note: 3
11/27/2024	RENT	RENT 2 OWN REALTY	3,500.00	3,500.00	Note: 3
11/27/2024	SUPPLIER	RICE, JAMES D	300.00	600.00	Note: 3
11/27/2024	ONE-TIME VENDOR	RICHARD P BURRIS	108.15	108.15	Note: 3
11/27/2024	EMPLOYEE REIMB	RIPPLE, RACHEL	32.16	32.16	Note: 3
11/27/2024	SERVICE	RISE BROADBAND	125.00	518.56	Note: 3
11/27/2024	MEDICAL	RITE OF PASSAGE, INC	10,840.00	20,717.97	Note: 3
11/27/2024	MEDICAL	ROSENBERG DENTAL GROUP	75.00	525.00	Note: 3
11/27/2024	SERVICE	RPS INFRASTRUCTURE, INC.	183,075.93	390,113.81	Note: 3
11/27/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	30,862.06	37,881.29	Note: 3
11/27/2024	SERVICE	RUSH TRUCK CENTERS OF TEXA	1,066.10	624,586.10	Note: 3
11/27/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	500.00	875.00	Note: 3
11/27/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	424.20	606.44	Note: 3
11/27/2024	SUPPLIER	SAFEWARE, INC	60.90	1,784.10	Note: 3
11/27/2024	EMPLOYEE REIMB	SATISH, CHAYA	34.84	34.84	Note: 3
11/27/2024	SUPPLIER	SCHAUMBURG AND POLK	4,197.50	26,821.00	Note: 3
11/27/2024	EMPLOYEE REIMB	SCOTT, WYATT	503.62	503.62	Note: 3
11/27/2024	SUPPLIER	SE DISTRICT 9 EAFCS	640.00	670.00	Note: 3
11/27/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	3,568.94	103,055.83	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,500.97	350,654.07	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,573.08	350,654.07	Note: 2
11/27/2024	EMPLOYEE REIMB	SELF, CYNTHIA	967.40	967.40	Note: 3
11/27/2024	SUPPLIER	SHERWIN WILLIAMS CO	377.56	4,171.44	Note: 3
11/27/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	20,702.39	487,882.50	Note: 3
11/27/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,748.33	46,146.74	Note: 3
11/27/2024	SUPPLIER	SHRED IT USA	5,641.00	15,790.38	Note: 3
11/27/2024	ATTORNEY	SIMS, BRANDON	600.00	10,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	MEDICAL	SINGLETON ASSOCIATES, PA	148.62	2,006.63	Note: 3
11/27/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,146.81	27,159.84	Note: 3
11/27/2024	ATTORNEY	SMITH, PHEOBIE S	10,875.00	18,300.00	Note: 3
11/27/2024	EMPLOYEE REIMB	SMITH, SHANEKA	284.08	1,027.35	Note: 3
11/27/2024	EMPLOYEE REIMB	SOUTHALL, TERRI	15.45	15.45	Note: 3
11/27/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	3,557.60	4,971.14	Note: 3
11/27/2024	SUPPLIER	SOUTHLAND MEDICAL LLC	161.42	13,435.78	Note: 3
11/27/2024	SUPPLIER	SOUTHWASTE DISPOSAL, LLC	1,250.00	1,250.00	Note: 3
11/27/2024	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	143,940.81	312,073.74	Note: 3
11/27/2024	ATTORNEY	SOWERS, CARRIE	2,400.00	7,943.50	Note: 3
11/27/2024	SUPPLIER	SPEAK EASY LLC	575.00	975.00	Note: 3
11/27/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	23,249.77	23,249.77	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	3,065.50	Note: 2
11/27/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,347.65	Note: 2
11/27/2024	ATTORNEY	STEVENS, JAMES A	4,150.00	9,045.00	Note: 3
11/27/2024	EMPLOYEE REIMB	STEVENSON, JASON	204.00	600.00	Note: 3
11/27/2024	SUPPLIER	STOA INTERNATIONAL ARCHITE	53,392.50	73,167.50	Note: 3
11/27/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	6,180,098.47	16,643,697.99	Note: 3
11/27/2024	ATTORNEY	STORNELLO, ROSARIO	5,745.00	9,897.00	Note: 3
11/27/2024	ATTORNEY	STRANGE, JEFF	18,100.00	25,850.00	Note: 3
11/27/2024	SUPPLIER	STRIPES & STOPS COMPANY, I	29,966.03	153,082.25	Note: 3
11/27/2024	SUPPLIER	STROUHAL TIRE - HUNGERFORD	154.95	1,059.95	Note: 3
11/27/2024	SERVICE	SWANN, STACEY	500.00	500.00	Note: 3
11/27/2024	SERVICE	SWC SOLUTIONS, LP	710,926.06	1,339,022.85	Note: 3
11/26/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,136,946.25		Note: 1
11/27/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,754,624.91		Note: 1
12/2/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,696,362.35		Note: 1
12/3/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,214,368.67		Note: 1
11/27/2024	ATTORNEY	TAYLOR, ASHTON	1,920.00	1,920.00	Note: 3
11/27/2024	SUPPLIER	TEAMWORK CONSTRUCTION SERV	45,210.60	131,147.92	Note: 3
11/27/2024	SERVICE	TETRA TECH, INC	74,470.43	200,233.68	Note: 3
11/27/2024	SUPPLIER	TEXAS CENTER FOR THE JUDIC	35.00	105.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,926,517.06	9,727,615.94	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	37,804.66	9,727,615.94	Note: 2
11/27/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	33.95	218.39	Note: 3
11/27/2024	SERVICE	TEXAS DISTRICT AND COUNTY	-	2,681.00	Note: 3
11/27/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	2,841.64	471,160.48	Note: 3
11/27/2024	SUPPLIER	TEXAS MATERIALS	213,832.08	751,220.13	Note: 3
11/27/2024	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	Note: 3
11/27/2024	SERVICE	TFR ENTERPRISES, INC	26,857.50	141,263.00	Note: 3
11/27/2024	ONE-TIME VENDOR	THE COMPANIES C/O ASSET	94.43	94.43	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	THE HARTFORD	11,932.15	75,748.51	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	THE HARTFORD	1,062.57	75,748.51	Note: 2
11/27/2024	SUPPLIER	THE LIBRARY STORE INC	2,141.13	2,382.13	Note: 3
11/27/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	352.80	984.76	Note: 3
11/27/2024	SERVICE	THIEL, MILTON D., JR.	300.00	450.00	Note: 3
11/27/2024	ONE-TIME VENDOR	TIFFANY TUNSTALL	125.00	125.00	Note: 3
11/27/2024	ATTORNEY	TORRES, ROSS	3,982.50	29,889.50	Note: 3
11/27/2024	MEDICAL	TOTAL HEART CARDIOVASCULAR	6.42	6.42	Note: 3
11/27/2024	RENT	TOWN AND COUNTRY APARTMENT	925.00	925.00	Note: 3
11/27/2024	ONE-TIME VENDOR	TRACY L BRYANT	183.29	183.29	Note: 3
11/27/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	80.00	680.00	Note: 3
11/27/2024	SERVICE	TRAILER PLACE	2,250.00	2,250.00	Note: 3
11/27/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	910.00	3,500.00	Note: 3
11/27/2024	SERVICE	TRAVIS COUNTY CLERK	1,214.00	3,060.00	Note: 3
11/27/2024	SERVICE	TRISTAN, DANIELA VICTORIA	250.00	575.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
11/27/2024	SUPPLIER	TRUST RISK MANAGEMENT SERV	1,033.00	1,033.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,550.25	176,448.96	Note: 2
12/2/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	176,448.96	Note: 2
11/27/2024	SERVICE	TXDOT - IMMF #143546	42,207.23	118,785.56	Note: 3
11/27/2024	SERVICE	TXU ENERGY	3,837.89	10,413.04	Note: 3
11/27/2024	SERVICE	TXU ENERGY SERVICES	101,679.48	818,876.33	Note: 3
11/27/2024	EMPLOYEE REIMB	TYRONE, RON	118.00	254.00	Note: 3
11/27/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	1,632.45	Note: 2
11/27/2024	SUPPLIER	ULINE INC	810.00	13,589.00	Note: 3
11/27/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,424.11	29,680.65	Note: 3
11/27/2024	SUPPLIER	UNITED ENGINEERS INC	19,508.90	49,527.00	Note: 3
11/27/2024	SERVICE	UNITED PARCEL SERVICE	122.93	1,036.26	Note: 3
11/27/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	160.00	1,255.00	Note: 3
11/27/2024	SERVICE	UNUM LIFE INSURANCE	58,043.39	171,737.03	Note: 3
11/27/2024	SERVICE	URBISH ELECTRIC, LLC	774.69	2,664.29	Note: 3
11/27/2024	SERVICE	US DIGITAL DESIGNS, INC.	5,806.03	5,806.03	Note: 3
11/27/2024	ATTORNEY	VENZA, JOHN L JR	7,575.00	9,405.00	Note: 3
11/27/2024	SERVICE	VILLAGE OF FAIRCHILDS	3,084.78	48,418.97	Note: 3
11/27/2024	SUPPLIER	VILLAGE OF PLEAK	9,190.15	29,269.16	Note: 3
11/27/2024	EMPLOYEE REIMB	VOORHIES, MICHAEL	245.00	245.00	Note: 3
11/27/2024	SUPPLIER	WADECON LLC	347,204.01	800,033.83	Note: 3
11/27/2024	ATTORNEY	WADHAWAN, MANIK	2,950.00	18,875.00	Note: 3
11/27/2024	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	21.11	1,387.82	Note: 3
11/27/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,992.50	26,340.00	Note: 3
11/27/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	17,167.59	17,167.59	Note: 3
11/27/2024	SUPPLIER	WEAVER GOVERNMENT SOLUTION	1,810,018.21	1,810,018.21	Note: 3
11/27/2024	ATTORNEY	WELCH, KATHERINE	300.00	14,597.50	Note: 3
11/27/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	1,014,458.65	3,293,264.55	Note: 3
11/27/2024	ATTORNEY	WHITE, SYMONE RENEE	4,075.00	28,425.00	Note: 3
11/27/2024	SERVICE	WHITLEY PENN LLP	7,130.00	72,270.00	Note: 3
11/27/2024	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	11,485.00	24,160.00	Note: 3
11/27/2024	EMPLOYEE REIMB	WILLIAMS, ROGER	306.00	306.00	Note: 3
11/27/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	194.64	334.64	Note: 3
11/27/2024	INVESTIGATOR	WILLIS & ASSOCIATES	1,370.00	1,370.00	Note: 3
11/27/2024	ATTORNEY	WINTON, JASON	2,900.00	15,610.00	Note: 3
11/27/2024	EMPLOYEE REIMB	WOODMAN, KRISTIN	12.00	12.00	Note: 3
11/27/2024	SUPPLIER	WORKWAVE LLC	534.00	534.00	Note: 3
11/27/2024	SUPPLIER	WSB LLC	11,268.49	20,154.74	Note: 3
11/27/2024	SERVICE	YELLOWSTONE LANDSCAPE	43,803.11	275,275.50	Note: 3
11/27/2024	ATTORNEY	YEVERINO, FRANK	18,450.00	24,050.00	Note: 3
11/27/2024	EMPLOYEE REIMB	YIP, PRISCILLA	12.06	12.06	Note: 3
11/27/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	950.00	1,495.00	Note: 3
11/27/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	40,845.99	40,845.99	Note: 3
12/03/2024	ESTIMATED PAYMENTS TO BE RELEASED 12/4/24		7,000,000.00		Note: 4
			\$ 51,838,013.51		

Note: Checks released prior to 12/03/2024 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 \$18,811,202.18

(2): Payroll and Employee Benefits Payments of \$4,604,324.95

(3): Time Sensitive Payments of \$21,422,486.38

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

Total Payments less time sensitive payments \$30,415,527.13

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	
Pct 3 Sugar Land Annex 2022		CDW GOVERNMENT LLC	547.77	
New IT Facility		CITY OF RICHMOND	525.00	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	6,723.77	
DISASTER RECOVERY SITE		WEAVER GOVERNMENT SOLUTIONS LL	1,588,960.99	
FRESNO CSCD BLDG IMPROVEMENTS		WSB LLC	11,268.49	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	77,495.85	
LANDFILL FENCE REPLACEMENT		FOUR SEASONS DEVELOPMENT CO	63,975.00	
PCT2 MISSOURI CITY MASTER PLAN		AUTOARCH ARCHITECTS LLC	25,000.00	
PCT2 ARCOLA CITY NEW COMMUNITY		KIRKSEY ARCHITECTS, INC. DBA K	8,250.52	
2025 ROAD & BRIDGE EQUIPMENT		NUECES POWER EQUIPMENT	547,861.72	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	212,192.15	
EMS MEDIC 614 STATION		US DIGITAL DESIGNS, INC.	5,806.03	
FY24 UPFIT FOR 6 AMBULANCES		GTS TECHNOLOGY SOLUTIONS INC	10,267.72	
2024 PINNACLE SENIOR CENTER		MARATHON FITNESS	90,879.35	
2024 PINNACLE SENIOR CENTER		KNIGHT AUTO RANCH & OUTDOOR LL	11,258.00	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	6,180,098.47	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	1,894.58	
East FB Activity Center		STOA INTERNATIONAL ARCHITECTS	53,392.50	
23 Mustang Park Pct 2		UNITED ENGINEERS INC	19,508.90	
EMS FACILITY IMPROVEMENT PROP4		HOME DEPOT CREDIT SERVICES	250.00	
NAT'L FLOOD INS CRS PROGRAM		HALFF ASSOCIATES INC	2,400.00	
STAFFORD RUN CRK STUDY		EDMINSTER, HINSHAW, RUSS AND	7,676.50	
FRONT: WHEATON TO LOOP 762		WADECON LLC	347,204.01	
West Sycamore Rd Seg 3		WFG NATIONAL TITLE COMPANY	88,930.20	
2017 CONSTRUCTION MGMT		OTHON, INC	25,824.07	
2017 CONSTRUCTION MGMT		ENTECH CIVIL ENGINEERS, INC	215,758.75	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	33,570.01	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	27,415.35	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	101,658.73	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	4,197.50	
17410 BEECHNUT		WFG NATIONAL TITLE COMPANY	6,372.00	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	324,748.42	
FM521 ENG PROJECT #17113 FM2234 TO SH6		GANNETT FLEMING INC	116,551.72	
17303 GRAND PKWY SEG 1		BEEKMAN COMPANY LLC	1,965.69	
17402 HARLEM RD		IDS ENGINEERING GROUP	5,866.02	
LAKE OLYMPIA SEG 2 17201		REGENT SIENNA PLANTATION PARTN	81,000.00	
17313x MCCRARY RD		GEOTEST ENGINEERING, INC	33,102.00	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	45,210.60	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	46,817.00	
SH99 SB-Cinco Ranch		INFRA TECH ENGINEERS & INNOVATO	492,500.60	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	43,545.42	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	81,417.20	
10TH STREET 20106		TFR ENTERPRISES, INC	26,857.50	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	746,944.45	
10TH STREET 20106		CRUZ, RAYMOND MORALES	26,250.00	
Benton Rd 20104		ISANI CONSULTANTS, L P	47,770.90	
Bowser Rd 20306		INFOCUS TITLE, LLC	178,564.88	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	37,188.00	
Church Street 20119		DVL ENTERPRISES	176,462.82	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	78,908.40	
Koebles Rd Seg1 20107		WFG NATIONAL TITLE COMPANY	4,433.20	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	1,320.00	
Pecan Crk/Cedar Crk BR19301		INFOCUS TITLE, LLC	6,323.94	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	88,870.40	
20407 SH6 @ Cullinan Park		MILLIS EQUIPMENT LLC	146,531.39	
20402 West Airport		KCI TECHNOLOGIES, INC.	33,711.27	

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	KCI TECHNOLOGIES, INC.		3,340.25	
2023 PROJECT MGMT	BINKLEY & BARFIELD, INC		11,450.00	
2023 PROJECT MGMT	TETRA TECH, INC		39,645.00	
			<u>12,704,461.00</u>	