FORT BEND COUNTY

Scheduled Disbursements for December 17, 2024

Except as indicated all checks will be released after Commissioners' Court on December 17, 2024

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/4/2024	RENT	2018-4 IH BORROWER	1,822.00	1,822.00	Note: 3
12/4/2024	SERVICE	717 CONSTRUCTION SERVICES	152,350.49	2,907,089.41	Note: 3
12/11/2024	SERVICE	717 CONSTRUCTION SERVICES	676,494.72	2,907,089.41	Note: 3
12/11/2024	SUPPLIER	A & A GRAPHICS SUPPLY CORP	440.00	440.00	Note: 3
12/11/2024	INTERPRETER	A&A INTERPRETING	525.00	525.00	Note: 3
12/11/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	2,580.00	Note: 3
12/4/2024	SUPPLIER	ACCELA, INC	26,977.14	26,977.14	Note: 3
12/4/2024	SERVICE	ACI PAYMENTS INC	126.25	6,447.83	Note: 3
12/11/2024	SERVICE	ACI PAYMENTS INC	603.79	6,447.83	Note: 3
12/11/2024	SUPPLIER	ADAPCO LLC	4,386.40	52,659.40	Note: 3
12/11/2024	SUPPLIER	ADEMCO INC DBA ADI	3,002.56	3,002.56	Note: 3
12/11/2024	INTERPRETER	AFRICAN LANGUAGE CONSULTAN	975.00	975.00	Note: 3
12/11/2024	ENGINEER	AGUIRRE AND FIELDS, LP	780.00	4,164.00	Note: 3
12/11/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	72,235.23	195,375.93	Note: 3
12/11/2024	ONE-TIME VENDOR	AJAMU CASSANOVA	387.50	387.50	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	2,644.62	Note: 2
12/4/2024	ATTORNEY	ALANIZ, SELINA	1,900.00	59,825.00	Note: 3
12/11/2024	ATTORNEY	ALANIZ, SELINA	3,920.00	59,825.00	Note: 3
12/11/2024	EMPLOYEE REIMB	ALI, ANUM	51.79	283.61	Note: 3
12/4/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	33,998.51	763,756.31	Note: 3
12/11/2024	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	490.92	892.12	Note: 3
12/4/2024	SERVICE	ALVARADO, MARTA ANTONIA	110,000.00	110,000.00	Note: 3
12/11/2024	INTERPRETER	ALVAREZ, CARMEN	500.00	1,960.00	Note: 3
12/4/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,900.00	6,635.00	Note: 3
12/11/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,600.00	6,635.00	Note: 3
12/11/2024	SUPPLIER	AMERICAN MATERIALS	11,133.14	821,144.35	Note: 3
12/11/2024	ONE-TIME VENDOR	ANGELICA DIAZ	250.00	250.00	Note: 3
12/4/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,985.07	459,374.03	Note: 3
12/11/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,387.84	459,374.03	Note: 3
12/11/2024	SUPPLIER	ARCH STAFFING & CONSULTING	6,740.76	40,702.30	Note: 3
12/11/2024	SUPPLIER	ARMSTRONG REPAIR CENTER, I	718.11	718.11	Note: 3
12/4/2024	ATTORNEY	ARMSTRONG, TAYLOR	4,400.00	25,075.00	Note: 3
12/4/2024	SUPPLIER	ASCO EQUIPMENT	23,646.72	41,744.47	Note: 3
12/11/2024	ATTORNEY	ASHFORD, ERIC	360.00	18,471.00	Note: 3
12/11/2024	ENGINEER	ASSOCIATED TESTING LABORAT	8,271.26	8,271.26	Note: 3
12/11/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	93,131.52	206,977.84	Note: 3
12/4/2024	EMPLOYEE REIMB	AUGBON, JOHNNY	88.17	263.85	Note: 3
12/11/2024	MEDICAL	AVIA PARTNERS, INC	9,817.25	20,295.67	Note: 3
12/4/2024	EMPLOYEE REIMB	AVILA, JESUS GARCIA	109.21	180.97	Note: 3
12/11/2024	ATTORNEY	AXEL, JEREMY	1,825.00	7,425.00	Note: 3
12/11/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	299.45	9,157.10	Note: 3
12/11/2024	ATTORNEY	AZAM, AHMAD GASSAN	585.00	22,603.00	Note: 3
12/11/2024	SUPPLIER	AZTEC RENTAL CENTER, INC	1,363.75	1,477.60	Note: 3
12/11/2024	EMPLOYEE REIMB	BABST, GREG	550.96	550.96	Note: 3
12/4/2024	EMPLOYEE REIMB	BAILEY, JILLIAN	245.22	245.22	Note: 3
12/4/2024	SUPPLIER	BAKER & TAYLOR LLC	26,092.04	256,005.70	Note: 3
12/11/2024	SUPPLIER	BAKER & TAYLOR LLC	19,592.14	256,005.70	Note: 3
12/11/2024	ATTORNEY	BANISTER, MATTHEW T	2,550.00	61,727.50	Note: 3
12/11/2024	EMPLOYEE REIMB	BAO, JULING	87.08	87.08	Note: 3
12/11/2024	ATTORNEY	BARKER, GEORGIA	1,608.42	3,668.42	Note: 3
12/11/2024	ATTORNEY	BARRIENTOS, ERNEST	1,330.00	24,875.00	Note: 3
12/4/2024	SUPPLIER	BARRY BARNES & ASSOCIATES	1,000.00	1,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/4/2024	MEDICAL	BAY AREA RECOVERY CENTER	7,436.00	20,357.00	Note: 3
12/11/2024	EMPLOYEE REIMB	BECKFORD, ANTHONEY	37.83	213.84	Note: 3
12/11/2024	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	62.84	162.40	Note: 3
12/11/2024	ATTORNEY	BENNETT, JAMES M	1,050.00	19,450.00	Note: 3
12/11/2024	EMPLOYEE REIMB	BENTLEY, DAVID	352.00	352.00	Note: 3
12/4/2024	EMPLOYEE REIMB	BERMUDEZ, DAYNARIS	99.83	224.58	Note: 3
12/4/2024	SERVICE	BERRYMAN RACING, LLC	3,360.55	35,862.39	Note: 3
12/11/2024	SERVICE	BERRYMAN RACING, LLC	8,257.89	35,862.39	Note: 3
12/4/2024	SUPPLIER	BEST FENCE OF TEXAS	28,050.00	28,050.00	Note: 3
12/4/2024	ENGINEER	BGE, INC	29,533.79	638,985.62	Note: 3
12/11/2024	ENGINEER	BGE, INC	2,788.29	638,985.62	Note: 3
12/11/2024	SUPPLIER	BIBLIOTHECA LLC	81,883.73	81,883.73	Note: 3
12/4/2024	SERVICE	BILLY'S PLUMBING, INC	310.75	4,185.54	Note: 3
12/11/2024	ENGINEER	BINKLEY & BARFIELD, INC	127,453.94	501,461.35	Note: 3
12/11/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	26,015.50	92,090.00	Note: 3
12/4/2024	SERVICE	BLUE RIDGE WEST MUD	192.53	833.31	Note: 3
12/11/2024	SERVICE	BLUE RIDGE WEST MUD	82.01	833.31	Note: 3
12/4/2024	SUPPLIER	BOB BARKER COMPANY, INC	5,782.40	36,131.77	Note: 3
12/11/2024	ATTORNEY	BOOKER, KEYSHA L	3,300.00	11,262.50	Note: 3
12/4/2024	SUPPLIER	BOON-CHAPMAN BENEFIT	379,427.67	756,247.19	Note: 3
12/4/2024	SUPPLIER	BOUND TREE MEDICAL LLC	20,217.27	128,916.04	Note: 3
12/11/2024	SUPPLIER	BOUND TREE MEDICAL LLC	4,369.35	128,916.04	Note: 3
12/11/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	27,571.03	83,540.03	Note: 3
12/11/2024	SUPPLIER	BOX GANG MANUFACTURING	475.00	475.00	Note: 3
12/4/2024	SUPPLIER	BRAINBUZZED TUTORING INC	675.00	2,385.00	Note: 3
12/11/2024	SUPPLIER	BRAINBUZZED TUTORING INC	90.00	2,385.00	Note: 3
12/11/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	3,645.24	144,854.72	Note: 3
12/11/2024	EMPLOYEE REIMB	BREAUX, CHRISTOPHER	1,097.42	1,097.42	Note: 3
12/11/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	3,790.65	5,281.05	Note: 3
12/11/2024	ONE-TIME VENDOR	BRET CURRAN	1,286.87	1,286.87	Note: 3
12/11/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
12/11/2024	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
12/11/2024	SUPPLIER	BRKYM, INC	595.00	4,860.00	Note: 3
12/4/2024	SUPPLIER	BROWNELL'S, INC	509.57	509.57	Note: 3
12/11/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	560.00	Note: 3
12/11/2024	ATTORNEY	BRUSHE, BENJAMIN	1,100.00	1,100.00	Note: 3
12/11/2024	ATTORNEY	BRYANT, AARON ISADORE	3,900.00	26,352.50	Note: 3
12/11/2024	ATTORNEY	BRYANT, KEN	1,764.00	84,526.50	Note: 3
12/4/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	350.00	16,325.63	Note: 3
12/11/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,280.00	16,325.63	Note: 3
12/4/2024	SERVICE	C&T INFORMATION TECHNOLOGY	57,200.00	791,192.80	Note: 3
12/4/2024	RENT	C/O SHELLPOINT MORTGAGE SE	1,043.00	2,535.02	Note: 3
12/11/2024	RENT	C/O SHELLPOINT MORTGAGE SE	1,492.02	2,535.02	Note: 3
12/4/2024	SUPPLIER	CAJUN GUN AND GEAR	16,500.00	16,500.00	Note: 3
12/11/2024	ATTORNEY	CALVIN D PARKS ATTORNEY AT	2,307.50	2,307.50	Note: 3
12/11/2024	EMPLOYEE REIMB	CARABAJAL,JESSICA	245.00	245.00	Note: 3
12/11/2024	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	4,866.37	112,253.38	Note: 3
12/4/2024	SERVICE	CARNES FUNERAL HOME, INC	2,150.00	2,150.00	Note: 3
12/4/2024	ATTORNEY	CARTER, RACHELLE	2,840.00	4,910.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	7,615.44	Note: 2
12/11/2024	SUPPLIER	CAVENDERS BOOT CITY	133.16	166.45	Note: 3
12/11/2024	SUPPLIER	CDW GOVERNMENT LLC	2,259.01	25,812.12	Note: 3
12/4/2024	SERVICE	CENTERPOINT ENERGY ENTEX	61.03	3,998.77	Note: 3
12/11/2024	SERVICE	CENTERPOINT ENERGY ENTEX	104.94	3,998.77	Note: 3
12/11/2024	SERVICE	CENTRALSQUARE TECHNOLOGIES	659,712.32	674,518.55	Note: 3
12/4/2024	SERVICE	CERTIFIED LABORATORIES	2,722.50	22,973.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/11/2024	SERVICE	CERTIFIED LABORATORIES	11,357.50	22,973.50	Note: 3
12/11/2024	SUPPLIER	CHALK'S TRUCK PARTS, INC	8,795.00	14,002.87	Note: 3
12/4/2024	ATTORNEY	CHEEK, CHRISTINA	1,228.50	7,502.50	Note: 3
12/4/2024	SUPPLIER	CHEM-AQUA INC	742.00	9,149.50	Note: 3
12/11/2024	ONE-TIME VENDOR	CHRISTIAN MORALES	500.00	500.00	Note: 3
12/11/2024	SUPPLIER	CINTAS	236.77	1,084.66	Note: 3
12/4/2024	SUPPLIER	CIRRO ENERGY	248.57	1,114.46	Note: 3
12/11/2024	SUPPLIER	CIRRO ENERGY	392.24	1,114.46	Note: 3
12/11/2024	SUPPLIER	CITY OF BEASLEY	56.31	172.75	Note: 3
12/4/2024	SERVICE	CITY OF MISSOURI CITY	2,028.94	586,278.20	Note: 3
12/11/2024	SERVICE	CITY OF MISSOURI CITY	1,831.92	586,278.20	Note: 3
12/4/2024	SERVICE	CITY OF NEEDVILLE	324.22	14,219.82	Note: 3
12/11/2024	SERVICE	CITY OF RICHMOND	56,254.80	6,078,120.21	Note: 3
12/4/2024	SERVICE	CITY OF ROSENBERG	913.88	402,390.15	Note: 3
12/11/2024	SERVICE	CITY OF ROSENBERG	15,846.65	402,390.15	Note: 3
12/11/2024	SERVICE	CITY OF STAFFORD	1,300.00	1,950.00	Note: 3
12/11/2024	SERVICE	CITY OF SUGAR LAND	950.85	386,426.31	Note: 3
12/11/2024	SUPPLIER	CIVITAS ENGINEERING GROUP	192,993.00	278,950.66	Note: 3
12/4/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	18,573.17	61,803.26	Note: 3
12/11/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,935.47	61,803.26	Note: 3
12/11/2024	ONE-TIME VENDOR	CLAUDIA PICHARDO	50.00	50.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,512.01	7,668.01	Note: 2
12/4/2024	SUPPLIER	CLEVELAND ASPHALT PRODUCTS	1,320.00	1,320.00	Note: 3
12/11/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	39.00	510.00	Note: 3
12/4/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	396.08	14,204.57	Note: 3
12/11/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	3,538.11	14,204.57	Note: 3
12/4/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	33,729.52	802,996.58	Note: 3
12/11/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	45,153.31	802,996.58	Note: 3
12/11/2024	SUPPLIER	COIN COPIERS	150.00	9,595.00	Note: 3
12/4/2024	SUPPLIER	COKINOS ENERGY CORPORATION	5,334.23	9,808.70	Note: 3
12/4/2024	EMPLOYEE REIMB	COLE, ROBIN	87.90	87.90	Note: 3
12/11/2024	SUPPLIER	COLLABORATE ARCH LLC	10,480.50	31,701.30	Note: 3
12/11/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,252.81	31,860.00	Note: 3
12/11/2024	SERVICE	COMCAST OF HOUSTON	441.39	8,695.07	Note: 3
12/11/2024	SUPPLIER	COMPACT DISC SOURCE	774.56	774.56	Note: 3
12/11/2024	SERVICE	CONTINUANT, INC	1,094.61	22,576.23	Note: 3
12/11/2024	SUPPLIER	COOLER'S INC	10,310.19	12,696.02	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,074.42	Note: 2
12/11/2024	EMPLOYEE REIMB	COWARD, JAMEKA	238.00	238.00	Note: 3
12/11/2024	ATTORNEY	CRAIG, DION A	3,150.00	9,015.00	Note: 3
12/11/2024	SERVICE	CREACOM, INC	1,051.38	1,051.38	Note: 3
12/11/2024	INTERPRETER	CROSSWORD TRANSLATION	472.50	472.50	Note: 3
12/11/2024	EMPLOYEE REIMB	CROWDER, CHADWICK	238.00	238.00	Note: 3
12/11/2024	SERVICE	CUMMINS SALES AND SERVICE	8,147.10	44,871.20	Note: 3
12/4/2024	SUPPLIER	D & S TRUCK PARTS & REPAIR	78.95	78.95	Note: 3
12/11/2024	ONE-TIME VENDOR	DALILA SOSA	350.00	350.00	Note: 3
12/4/2024	SUPPLIER	DANA SAFETY SUPPY, INC	6,964.76	95,907.86	Note: 3
12/11/2024	SUPPLIER	DANA SAFETY SUPPY, INC	58,260.60	95,907.86	Note: 3
12/11/2024	EMPLOYEE REIMB	D'ARMOND, PERRI	66.87	1,412.69	Note: 3
12/4/2024	ATTORNEY	DAVE, RADHIKA B	1,360.00	52,251.50	Note: 3
12/11/2024	ATTORNEY	DAVE, RADHIKA B	16,137.50	52,251.50	Note: 3
12/4/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,768.80	70,728.65	Note: 3
12/11/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,457.09	70,728.65	Note: 3
12/11/2024	ATTORNEY	DAVIS, MYRON G	2,850.00	2,850.00	Note: 3
12/4/2024	ATTORNEY	DAY, JESSICA	400.00	42,721.00	Note: 3
12/11/2024	ATTORNEY	DAY, JESSICA	5,605.00	42,721.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/11/2024	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	285.43	2,053.00	Note: 3
12/11/2024	SUPPLIER	DELL MARKETING L P	2,614.25	162,921.48	Note: 3
12/11/2024	ONE-TIME VENDOR	DESIREE GUTIERREZ	500.00	500.00	Note: 3
12/4/2024	SUPPLIER	DISCOUNT POWER	559.19	1,585.72	Note: 3
12/4/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	620.83	2,322.36	Note: 3
12/11/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	87.42	2,322.36	Note: 3
12/4/2024	ATTORNEY	DOGGETT, KASEY	750.00	4,802.50	Note: 3
12/4/2024	ATTORNEY	DUCKETT, TONY K	1,365.00	8,930.00	Note: 3
12/11/2024	ATTORNEY	DUCKETT, TONY K	1,620.00	8,930.00	Note: 3
12/11/2024	ATTORNEY	DUFF, MARY ELIZABETH	4,875.00	11,764.46	Note: 3
12/11/2024	ONE-TIME VENDOR	E L BUD SMITH	85.21	85.21	Note: 3
12/4/2024	RENT	EAF EDISON 19 LP	2,378.00	3,365.00	Note: 3
12/4/2024	SERVICE	EAGLE EYE PROCESS SERVICE	160.00	3,581.00	Note: 3
12/4/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	143,006.78	994,842.93	Note: 3
12/11/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	173,160.00	994,842.93	Note: 3
12/11/2024	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	355.00	355.00	Note: 3
12/11/2024	SERVICE	EDDLEBLUTE, TANNER	60.00	715.00	Note: 3
12/11/2024	SERVICE	EDMONSON, NANCY R	2,902.50	5,141.25	Note: 3
12/4/2024	SUPPLIER	ELITE AVIATION SERVICES	800.00	800.00	Note: 3
12/11/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	118.52	496.31	Note: 3
12/4/2024	ATTORNEY	ELLIOTT, MICHAEL W	975.00	140,380.00	Note: 3
12/11/2024	ATTORNEY	ELLIOTT, MICHAEL W	4,035.00	140,380.00	Note: 3
12/4/2024	SUPPLIER	ELP ENTERPRISES INC	4,412.68	47,486.11	Note: 3
12/11/2024	SUPPLIER	ELP ENTERPRISES INC	9,886.52	47,486.11	Note: 3
12/4/2024	RENT	EMMAUS HOUSING PARTNERS LT	2,163.00	4,041.00	Note: 3
12/4/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	7,920.00	Note: 3
12/11/2024	SERVICE	ENTERPRISE RENT A CAR	1,098.90	28,875.30	Note: 3
12/11/2024	SUPPLIER	EN-TOUCH SYSTEMS, INC	470.44	974.04	Note: 3
12/11/2024	ATTORNEY	ENWERE, GREGORY	7,600.00	9,525.00	Note: 3
12/11/2024	SUPPLIER	EPANIC BUTTON	4,000.00	4,000.00	Note: 3
12/11/2024	ONE-TIME VENDOR	EVELYN FAYE RICHARDSON	1,315.00	1,315.00	Note: 3
12/11/2024	SERVICE	EVERBRIDGE, INC	182,881.76	182,881.76	Note: 3
12/11/2024	SUPPLIER	EXO INC	145,500.00	169,750.00	Note: 3
12/11/2024	SERVICE	EXPERIAN	0.22	2.20	Note: 3
12/4/2024	EMPLOYEE REIMB	FAGAN, ERIC	170.00	688.60	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,794.57	1,508,718.46	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,704.88	1,508,718.46	Note: 2
12/4/2024	SERVICE	FBC HWY INSPECTION FEE ACC	490.00	1,627.50	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,375.98	224,173.36	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	884.42	224,173.36	Note: 2
12/11/2024	SERVICE	FEDEX	193.68	836.74	Note: 3
12/4/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,500.00		Note: 1
12/5/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	432,104.58		Note: 1
12/6/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,001.20		Note: 1
12/9/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,925.47		Note: 1
12/12/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	529,413.79		Note: 1
12/16/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	341,172.37		Note: 1
12/4/2024	SUPPLIER	FIESTA MART 6	519.02	4,590.27	Note: 3
12/11/2024	SUPPLIER	FIESTA MART 6	129.14	4,590.27	Note: 3
12/11/2024	EMPLOYEE REIMB	FIGUEROA, CARMEN A	175.00	175.00	Note: 3
12/4/2024	SUPPLIER	FINNEGAN CHRYSLER	115.92	746.95	Note: 3
12/11/2024	SERVICE	FIRETRON, INC	122.98	40,703.51	Note: 3
12/11/2024	SERVICE	FIRST TRANSIT, INC	308,662.26	1,419,065.15	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,229.52	Note: 2
12/4/2024	SUPPLIER	FOOD TOWN 205	380.00	484.94	Note: 3
12/4/2024	SUPPLIER	FOODARAMA	130.00	390.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/11/2024	SUPPLIER	FORAN ANALYTICAL LLC	380.00	380.00	Note: 3
12/11/2024	SERVICE	FORT BEND CENTRAL	1,238,644.50	2,350,193.83	Note: 3
12/11/2024	SUPPLIER	FORT BEND CHAMBER	4,000.00	4,000.00	Note: 3
12/4/2024	SUPPLIER	FORT BEND CO MUD #23	710.19	991.50	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,175.00	12,855.00	Note: 2
12/11/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	209.14	385.89	Note: 3
12/11/2024	SERVICE	FORT BEND COUNTY NARCOTICS	229,692.00	1,276,826.55	Note: 3
12/11/2024	SERVICE	FORT BEND HERALD	1,192.46	5,279.50	Note: 3
12/11/2024	SERVICE	FORT BEND HISTORY ASSOCIAT	518,993.80	582,743.80	Note: 3
12/4/2024	SUPPLIER	FORT BEND HYDRAULICS INC	425.90	8,310.43	Note: 3
12/11/2024	SUPPLIER	FORT BEND HYDRAULICS INC	572.26	8,310.43	Note: 3
12/4/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	32,300.00	82,110.00	Note: 3
12/11/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	39,000.38	121,182.01	Note: 3
12/4/2024	ATTORNEY	FOSTER, LONNIE	1,050.00	3,345.00	Note: 3
12/4/2024	SUPPLIER	FOUNDATION BUILDING MATERI	3,331.38	4,399.81	Note: 3
12/4/2024	EMPLOYEE REIMB	FRANCIS, ANALEA	324.50	324.50	Note: 3
12/4/2024	RENT	GALA AT FOUR CORNERS APART	978.00	978.00	Note: 3
12/4/2024	SUPPLIER	GALLS INC	7,959.61	91,190.92	Note: 3
12/11/2024	SUPPLIER	GALLS INC	11,724.54	91,190.92	Note: 3
12/11/2024	EMPLOYEE REIMB	GANT, RYAN	207.57	433.76	Note: 3
12/11/2024	SUPPLIER	GARVER, LLC	1,140.00	7,220.00	Note: 3
12/11/2024	ATTORNEY	GASKILL, EDWARD	1,300.00	6,120.00	Note: 3
12/4/2024	SUPPLIER	GC ENGINEERING, INC.	99,931.80	360,007.40	Note: 3
12/11/2024	ONE-TIME VENDOR	GEORGE RANCH PRO GRAD	500.00	500.00	Note: 3
12/4/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	895.47	22,649.67	Note: 3
12/11/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	7,110.69	22,649.67	Note: 3
12/4/2024	EMPLOYEE REIMB	GHAFFAR, SALMAN ABDUL	324.50	324.50	Note: 3
12/11/2024	INTERPRETER	GIBNEY, QUYNH NHU	220.00	1,760.00	Note: 3
12/4/2024	SERVICE	GILLEN PEST CONTROL, INC	1,333.50	15,232.50	Note: 3
12/11/2024	SERVICE	GILLEN PEST CONTROL, INC	1,150.50	15,232.50	Note: 3
12/4/2024	ATTORNEY	GONZALEZ, RALPH	1,750.00	19,705.00	Note: 3
12/11/2024	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	13,500.00	27,000.00	Note: 3
12/4/2024	SUPPLIER	GRAINGER	9,726.20	40,643.14	Note: 3
12/11/2024	SUPPLIER	GRAINGER	6,201.50	40,643.14	Note: 3
12/4/2024	RENT	GRAND FOUNTAIN APARTMENTS	1,325.00	1,325.00	Note: 3
12/11/2024	SUPPLIER	GRAND LAKES MUD #4	1,903.30	3,068.10	Note: 3
12/4/2024	SUPPLIER	GREY HOUSE PUBLISHING	6,995.00	8,003.00	Note: 3
12/11/2024	SUPPLIER	GREY HOUSE PUBLISHING	1,008.00	8,003.00	Note: 3
12/11/2024	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	33,509.22	68,746.28	Note: 3
12/4/2024	EMPLOYEE REIMB	HAKIM, NADIA	289.57	424.91	Note: 3
12/4/2024	SERVICE	HALBISON PLUMBING CO	2,954.00	18,233.19	Note: 3
12/4/2024	SUPPLIER	HALFF ASSOCIATES INC	276,161.91	730,098.87	Note: 3
12/11/2024	SUPPLIER	HALFF ASSOCIATES INC	22,438.32	730,098.87	Note: 3
12/4/2024	EMPLOYEE REIMB	HALL, DAVID	478.38	2,407.72	Note: 3
12/4/2024	COURT REPORTER	HALL, MINDY R	75.00	3,179.00	Note: 3
12/4/2024	EMPLOYEE REIMB	HARDY, LETICIA	95.07	95.07	Note: 3
12/4/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	1,185,119.06	7,507,049.53	Note: 3
12/11/2024	SERVICE	HARRIS CO DEPT OF EDUCATIO	15,383.59	34,080.23	Note: 3
12/11/2024	SERVICE	HARRIS COUNTY RADIO SERVIC	127.60	1,577,650.11	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,532.36	9,132.96	Note: 2
12/11/2024	EMPLOYEE REIMB	HASANALI, SOHAIL	301.56	1,032.33	Note: 3
12/4/2024	ATTORNEY	HECKER, DON A	2,320.00	29,795.00	Note: 3
12/4/2024	SUPPLIER	HEIDELBERG MATERIALS	791.00	51,792.96	Note: 3
12/11/2024	SUPPLIER	HEIDELBERG MATERIALS	19,343.48	51,792.96	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	10,214.46	Note: 2
12/11/2024	SUPPLIER	HELFMAN FORD INC	1,538.93	7,419.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/4/2024	EMPLOYEE REIMB	HEMPHILL, DANNY	169.00	435.57	Note: 3
12/11/2024	EMPLOYEE REIMB	HEMPHILL, DANNY	266.57	435.57	Note: 3
12/11/2024	ONE-TIME VENDOR	HENRY BOWLES	1,350.00	1,350.00	Note: 3
12/4/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	14,379.37	Note: 3
12/11/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	3,318.72	14,379.37	Note: 3
12/11/2024	SERVICE	HIGH QUALITY CLEANING SERV	700.00	36,190.00	Note: 3
12/4/2024	RENT	HIJK HOTEL LLC	650.00	975.00	Note: 3
12/11/2024	EMPLOYEE REIMB	HILGERS, KIP	275.00	924.71	Note: 3
12/4/2024	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	239.40	Note: 3
12/4/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,281.31	25,645.57	Note: 3
12/11/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	8,937.95	25,645.57	Note: 3
12/4/2024	EMPLOYEE REIMB	HONZELL, KRISTINA	525.00	763.00	Note: 3
12/4/2024	SUPPLIER	HOUSTON FREIGHTLINER	2,305.03	5,862.57	Note: 3
12/11/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	50.34	586.27	Note: 3
12/4/2024	EMPLOYEE REIMB	HUGHES, THOMAS	169.00	169.00	Note: 3
12/11/2024	SERVICE	HUITT-ZOLLARS, INC	102,516.39	1,579,832.92	Note: 3
12/4/2024	SERVICE	HUMANA INSURANCE COMPANY	35,789.17	106,911.59	Note: 3
12/4/2024	SERVICE	IDC, INC	119,908.24	197,378.44	Note: 3
12/4/2024	SUPPLIER	IDZ	1,930.43	5,138.69	Note: 3
12/11/2024	SUPPLIER	IDZ	3,208.26	5,138.69	Note: 3
12/4/2024	SUPPLIER	IMPERIAL DADE	6,800.93	110,291.41	Note: 3
12/11/2024	SUPPLIER	IMPERIAL DADE	27,285.95	110,291.41	Note: 3
12/11/2024	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	32,693.16	Note: 3
12/11/2024	SUPPLIER	INFAX, INC.	13,060.00	13,060.00	Note: 3
12/11/2024	SUPPLIER	INFRATECH ENGINEERS & INNO	35,000.00	577,500.60	Note: 3
12/4/2024	SUPPLIER	INGRAM LIBRARY SERVICES	187.57	9,894.97	Note: 3
12/11/2024	SUPPLIER	INGRAM LIBRARY SERVICES	1,691.46	9,894.97	Note: 3
12/11/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	540.00	1,250.00	Note: 3
12/11/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	101.00	904.68	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,325,820.80	14,246,061.26	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	51,512.74	14,246,061.26	Note: 2
12/11/2024	SERVICE	I-PLOW.COM	9,800.00	9,800.00	Note: 3
12/11/2024	ONE-TIME VENDOR	ISRAEL RUVALCABA	235.00	235.00	Note: 3
12/11/2024	SUPPLIER	ITERIS, INC	34,739.82	167,487.50	Note: 3
12/11/2024	SERVICE	JACKS LOCK & SAFE, INC	45.00	1,522.60	Note: 3
12/11/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	6,230.00	46,172.50	Note: 3
12/11/2024	SUPPLIER	JAYMARK ENGINEERING CORP	16,200.00	16,200.00	Note: 3
12/4/2024	SERVICE	JENKINS, WILLIAM JR	315.00	4,440.00	Note: 3
12/11/2024	SERVICE	JENKINS, WILLIAM JR	690.00	4,440.00	Note: 3
12/11/2024	SERVICE	JIM SHORT, INC	12,000.00	18,000.00	Note: 3
12/4/2024	SERVICE	JOHNSON CONTROLS INC	1,113,326.43	1,149,373.59	Note: 3
12/11/2024	ONE-TIME VENDOR	JUAN ADRIAN HERNANDEZ	750.00	750.00	Note: 3
12/4/2024	SERVICE	JUST ENERGY	584.99	1,661.44	Note: 3
12/11/2024	SERVICE	JUSTICE WORKS LLC	810.00	1,620.00	Note: 3
12/4/2024	SERVICE	KALUZA, INC.	47,280.00	184,005.00	Note: 3
12/11/2024	ATTORNEY	KAMAL, FARAH	1,140.00	1,140.00	Note: 3
12/11/2024	SERVICE	KASPAR MD, THOMAS ADAM	10,000.00	15,000.00	Note: 3
12/11/2024	SUPPLIER	KATY I S D	2,720.00	2,720.00	Note: 3
12/4/2024	SERVICE	KCI TECHNOLOGIES, INC.	272,546.88	727,511.90	Note: 3
12/4/2024	EMPLOYEE REIMB	KELLEY, JORDAN	315.00	315.00	Note: 3
12/11/2024	ATTORNEY	KESTLER, MICHELLE	2,280.00	2,280.00	Note: 3
12/11/2024	ONE-TIME VENDOR	KIERRA VICTOR	50.00	50.00	Note: 3
12/11/2024	ATTORNEY	KING, ELIZABETH	3,515.00	11,715.00	Note: 3
12/11/2024	ATTORNEY	KLOSOWSKY, ALICIA	990.00	8,187.50	Note: 3
12/11/2024	SERVICE	KOFILE TECHNOLOGIES INC	3,680.64	3,680.64	Note: 3
12/11/2024	SERVICE	KONE INC	13,374.40	69,247.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/4/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	442.02	2,971.54	Note: 3
12/11/2024	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	3,376.20	Note: 3
12/11/2024	ONE-TIME VENDOR	KOURTNEY HAVER	50.00	50.00	Note: 3
12/11/2024	ATTORNEY	KOVACH, JOHN THOMAS	375.00	24,191.00	Note: 3
12/4/2024	EMPLOYEE REIMB	KREBBS, PHILIP	385.00	385.00	Note: 3
12/11/2024	EMPLOYEE REIMB	KREIDLER, JORJA	525.00	763.00	Note: 3
12/4/2024	SUPPLIER	LABATT FOOD SERVICE	12,422.48	72,621.84	Note: 3
12/11/2024	SUPPLIER	LABATT FOOD SERVICE	2,466.23	72,621.84	Note: 3
12/11/2024	EMPLOYEE REIMB	LAMIDI, LATASHA R	230.68	564.48	Note: 3
12/11/2024	ATTORNEY	LANE, BRYAN ANTHONY	1,625.00	51,662.25	Note: 3
12/11/2024	SUPPLIER	LANGUAGE ACCESS FOR	315.00	7,087.50	Note: 3
12/11/2024	SERVICE	LANGUAGE LINE SERVICES, IN	1,838.26	6,838.35	Note: 3
12/11/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	2,000.00	29,484.50	Note: 3
12/11/2024	ATTORNEY	LAZARINE, DANIEL	11,050.00	42,912.50	Note: 3
12/4/2024	ATTORNEY	LEE, YUAN CHUNG	3,000.00	8,960.00	Note: 3
12/11/2024	ATTORNEY	LEE, YUAN CHUNG	800.00	8,960.00	Note: 3
12/4/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	613.50	6,260.25	Note: 3
12/11/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	2,582.45	6,260.25	Note: 3
12/11/2024	ONE-TIME VENDOR	LETICIA RENDON	250.00	250.00	Note: 3
12/4/2024	SUPPLIER	LEXISNEXIS	4,014.00	13,872.00	Note: 3
12/11/2024	SUPPLIER	LEXISNEXIS	166.00	13,872.00	Note: 3
12/4/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	358.20	5,880.10	Note: 3
12/11/2024	SUPPLIER	LIBERTY TIRE RECYCLING LLC	554.40	5,880.10	Note: 3
12/4/2024	SUPPLIER	LIBRARY MARKET	17,100.00	17,100.00	Note: 3
12/11/2024	ONE-TIME VENDOR	LIFE LINE SCREENING	162.50	162.50	Note: 3
12/11/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,049.94	8,735.91	Note: 3
12/11/2024	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	58,437.24	152,919.70	Note: 3
12/11/2024	INTERPRETER	LING, HSU-YAU	220.00	1,430.00	Note: 3
12/11/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	1,225.00	4,200.00	Note: 3
12/11/2024	ENGINEER	LJA ENGINEERING, INC	50,390.00	1,163,553.78	Note: 3
12/11/2024	SERVICE	LOCKWOOD, DAYNA	650.00	1,560.00	Note: 3
12/4/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,197.00	6,579.99	Note: 3
12/11/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	5,382.99	6,579.99	Note: 3
12/11/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	750.00	2,300.00	Note: 3
12/11/2024	ONE-TIME VENDOR	LORI GIBSON	750.00	750.00	Note: 3
12/4/2024	SUPPLIER	LOWE'S HOME CENTER	415.27	3,411.46	Note: 3
12/4/2024	SUPPLIER	LYRASIS	22,000.00	22,000.00	Note: 3
12/4/2024	SUPPLIER	M & D SUPPLY	22.87	1,022.55	Note: 3
12/11/2024	SUPPLIER	M & D SUPPLY	264.49	1,022.55	Note: 3
12/11/2024	SERVICE	M & E CONSULTANTS	27,150.01	179,650.01	Note: 3
12/11/2024	ONE-TIME VENDOR	MACY L ZAWADA	753.07	753.07	Note: 3
12/11/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	540.00	11,600.50	Note: 3
12/4/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	9,647.50	Note: 3
12/11/2024	ONE-TIME VENDOR	MARCELO D PAGOTTI	2,000.00	2,000.00	Note: 3
12/4/2024	EMPLOYEE REIMB	MAREK, CLYDE	1,046.54	1,046.54	Note: 3
12/11/2024	ONE-TIME VENDOR	MARGIE MULLINS	650.00	650.00	Note: 3
12/4/2024	INVESTIGATOR	MARKHAM INVESTIGATIONS DBA	5,067.14	5,067.14	Note: 3
12/4/2024	SUPPLIER	MARTIN FLUID POWER	184.86	184.86	Note: 3
12/11/2024	SUPPLIER	MARTIN MARIETTA MATERIALS,	48,424.42	216,020.88	Note: 3
12/11/2024	ONE-TIME VENDOR	MARVIN HOLLIE	25.00	25.00	Note: 3
12/11/2024	SUPPLIER	MASTERS, TRACI	325.00	1,365.00	Note: 3
12/4/2024	EMPLOYEE REIMB	MATAMORAS, TORI LYNN	39.05	47.16	Note: 3
12/4/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	41.44	12,074.84	Note: 3
12/11/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	1,200.31	12,074.84	Note: 3
12/11/2024	ATTORNEY	MCCLURE, DAVID B	4,340.00	7,845.00	Note: 3
12/4/2024	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	340.00	340.00	Note: 3

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12/4/2024	SERVICE	MCDONALD & WESSENDORFF	71.00	112,097.00	Note: 3
12/11/2024	SERVICE	MCDONALD & WESSENDORFF	111,621.00	112,097.00	Note: 3
12/4/2024	ATTORNEY	MCDONALD, SHAWN M	2,062.50	28,300.00	Note: 3
12/11/2024	ATTORNEY	MCDONALD, SHAWN M	2,000.00	28,300.00	Note: 3
12/4/2024	SERVICE	MCGRIFF INSURANCE SERVICES	3,170.89	616,770.89	Note: 3
12/11/2024	SERVICE	MCLEMORE BUILDING MAINTENA	99,453.78	387,446.57	Note: 3
12/11/2024	MEDICAL	MEADOR STAFFING SERVICES,	63,406.40	191,337.02	Note: 3
12/11/2024	SERVICE	MENDEZ, MARISA	275.00	700.00	Note: 3
12/11/2024	RENT	MHOT FINANCIAL LLC	1,097.81	1,097.81	Note: 3
12/11/2024	SERVICE	MIDDLETON BROWN LLC	19,807.94	19,807.94	Note: 3
12/4/2024	SUPPLIER	MILLIS EQUIPMENT LLC	152,358.90	596,968.34	Note: 3
12/11/2024	EMPLOYEE REIMB	MINIX, SONJARAY	238.00	238.00	Note: 3
12/4/2024	RENT	MKA HOLDINGS LLC	1,700.00	1,700.00	Note: 3
12/4/2024	RENT	MOMENTUM ROSENBERG TX LLC	1,375.00	1,375.00	Note: 3
12/11/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	32,433.30	206,284.42	Note: 3
12/4/2024	SUPPLIER	MPH INDUSTRIES, INC	2,863.00	2,863.00	Note: 3
12/11/2024	SUPPLIER	MUELLER WATER CONDITIONING	2,655.92	6,462.36	Note: 3
12/4/2024	EMPLOYEE REIMB	MUNGUIA, BEN	300.83	300.83	Note: 3
12/11/2024	SUPPLIER	MUSTANG CAT	1,802.56	207,389.84	Note: 3
12/11/2024	INTERPRETER	MUTEMBEREZI, AUGUSTIN	150.00	525.00	Note: 3
12/11/2024	SUPPLIER	NAMI GREATER HOUSTON	7,500.00	7,500.00	Note: 3
12/11/2024	SUPPLIER	NATIONAL ASSOCIATION FOR C	150.00	150.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,557.87	193,898.17	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	7,089.00	193,898.17	Note: 2
12/11/2024	SERVICE	NEEL-SCHAFFER, INC	3,141.52	6,785.63	Note: 3
12/11/2024	ATTORNEY	NESMITH LAW FIRM	5,450.00	10,800.00	Note: 3
12/11/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	1,638.79	105,163.95	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	3,441.60	Note: 2
12/11/2024	COURT REPORTER	NEWELL, TIFFANY PINO	866.00	866.00	Note: 3
12/11/2024	INTERPRETER	NGUYEN, THONG ANH	270.00	810.00	Note: 3
12/4/2024	MEDICAL	NITHIANANTHAM, SOWMINI	5,200.00	22,800.00	Note: 3
12/11/2024	ONE-TIME VENDOR	NIVIA BARRIOS	350.00	350.00	Note: 3
12/11/2024	SUPPLIER	NORTH AMERICAN RESCUE LLC	7,325.86	12,033.66	Note: 3
12/4/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	751,837.97	2,024,118.76	Note: 3
12/4/2024	SUPPLIER	NUECES POWER EQUIPMENT	291,446.75	967,062.07	Note: 3
12/4/2024	SUPPLIER	NWN CORPORATION	162,596.25	315,458.11	Note: 3
12/11/2024	SUPPLIER	NWN CORPORATION	152,861.86	315,458.11	Note: 3
12/11/2024	MEDICAL	OAKBEND MEDICAL CENTER	2,095.20	39,050.47	Note: 3
12/11/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	1,755.00	1,755.00	Note: 3
12/11/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	100.00	11,760.00	Note: 3
12/4/2024	SERVICE	OFF CINCO	366.00	2,360.00	Note: 3
12/11/2024	SERVICE	OFF CINCO	680.00	2,360.00	Note: 3
12/4/2024	SUPPLIER	OFFICE DEPOT	3,841.30	94,622.45	Note: 3
12/11/2024	SUPPLIER	OFFICE DEPOT	6,422.04	94,622.45	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/11/2024	EMPLOYEE REIMB	OLDHAM, JOHN	138.02	138.02	Note: 3
12/11/2024	SERVICE	ONSITEDECALS, LLC	2,646.00	16,531.00	Note: 3
12/11/2024	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	46.43	288.91	Note: 3
12/4/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	66.95	3,338.47	Note: 3
12/11/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	699.85	3,338.47	Note: 3
12/4/2024	SUPPLIER	ORR TACTICAL	3,600.00	3,600.00	Note: 3
12/4/2024	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	716.00	8,656.00	Note: 3
12/4/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	4,200.00	Note: 3
12/11/2024	SUPPLIER	OTHON, INC	32,613.25	80,782.82	Note: 3
12/4/2024	EMPLOYEE REIMB	OTT, KATHERINE	525.00	525.00	Note: 3
12/4/2024	SUPPLIER	OVERDRIVE, INC	1,680.89	42,922.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/11/2024	SUPPLIER	OVERDRIVE, INC	2,590.55	42,922.92	Note: 3
12/11/2024	EMPLOYEE REIMB	OXLEY, TIM	140.00	276.00	Note: 3
12/11/2024	SUPPLIER	P SQUARED EMULSIONS	94,814.72	183,691.68	Note: 3
12/11/2024	SERVICE	PACHECO KOCH CONSULTING	3,331.90	7,590.86	Note: 3
12/11/2024	RENT	PAD PROPERTY MANAGEMENT LL	2,750.00	2,750.00	Note: 3
12/4/2024	ATTORNEY	PADILLA, GIOVANNI C.	3,475.50	16,962.00	Note: 3
12/4/2024	SUPPLIER	PAMELA PRINTING COMPANY	172.00	15,383.00	Note: 3
12/11/2024	SUPPLIER	PAMELA PRINTING COMPANY	7,187.00	15,383.00	Note: 3
12/11/2024	ENGINEER	PAPE-DAWSON ENGINEERS, INC	14,478.62	37,592.42	Note: 3
12/11/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	9,925.00	945,885.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	4,234.14	Note: 2
12/4/2024	SERVICE	PERCHERON LLC	34,112.89	190,754.70	Note: 3
12/11/2024	EMPLOYEE REIMB	PETERSON, KATHERINE	271.79	271.79	Note: 3
12/11/2024	ATTORNEY	PHOENIX, JOYCE M	323.75	3,381.25	Note: 3
12/4/2024	SUPPLIER	PITNEY BOWES	3,030.25	142,467.79	Note: 3
12/4/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	42.04	21,935.67	Note: 3
12/11/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	2,028.96	21,935.67	Note: 3
12/11/2024	SERVICE	PLAYAWAY PRODUCTS LLC	6,207.07	6,207.07	Note: 3
12/11/2024	SUPPLIER	POOLWORX	1,950.00	9,889.46	Note: 3
12/4/2024	EMPLOYEE REIMB	POSEY, ERIC	297.00	651.00	Note: 3
12/4/2024	SUPPLIER	POWERDMS, INC.	8,748.34	8,748.34	Note: 3
12/4/2024	EMPLOYEE REIMB	POWERS, ANGELLA	270.46	270.46	Note: 3
12/4/2024	SUPPLIER	PRESERVE AT HWY 6, LLC	1,529.00	4,087.00	Note: 3
12/11/2024	SUPPLIER	PRIMARY PHARMACEUTICALS IN	6,055.79	6,055.79	Note: 3
12/11/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	375.00	1,582.50	Note: 3
12/4/2024	RENT	PROMPT PROPERTY MANAGEMENT	900.00	900.00	Note: 3
12/11/2024	SERVICE	PROPERTY ACQUISITION	68,511.25	68,511.25	Note: 3
12/4/2024	EMPLOYEE REIMB	PROVOST, MATTIE	170.00	340.00	Note: 3
12/11/2024	SERVICE	QUAIL VALLEY FUND, INC.	1,421.20	1,421.20	Note: 3
12/11/2024	SUPPLIER	QUALIFICATION TARGETS, INC	389.14	389.14	Note: 3
12/11/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	49,173.60	264,573.47	Note: 3
12/4/2024	SUPPLIER	RAM PRODUCTS LTD	5,810.87	8,205.29	Note: 3
12/11/2024	SUPPLIER	RAM PRODUCTS LTD	326.66	8,205.29	Note: 3
12/11/2024	ONE-TIME VENDOR	RAMONA GARZA	200.00	200.00	Note: 3
12/11/2024	COURT REPORTER	RAMOS, MARISOL	238.00	3,998.50	Note: 3
12/11/2024	EMPLOYEE REIMB	RANDLE, JIM	238.00	238.00	Note: 3
12/4/2024	SUPPLIER	READYREFRESH	239.61	16,394.03	Note: 3
12/11/2024	SUPPLIER	READYREFRESH	1,265.43	16,394.03	Note: 3
12/11/2024	SUPPLIER	RECITE ME NA LLC	5,775.00	5,775.00	Note: 3
12/4/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	41,378.00	49,806.00	Note: 3
12/4/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	85.76	3,662.66	Note: 3
12/11/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	201.50	3,662.66	Note: 3
12/11/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,283.41	10,237.81	Note: 3
12/4/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,137.06	6,047.66	Note: 3
12/11/2024	SUPPLIER	REPUBLIC WASTE SERVICES	1,003.27	6,047.66	Note: 3
12/11/2024	RENT	RESIDENTIAL MANAGEMENT ACC	1,893.00	1,893.00	Note: 3
12/4/2024	SERVICE	RESSLER, AMY	270.90	270.90	Note: 3
12/11/2024	SERVICE	REYES, RACHEL	520.00	1,820.00	Note: 3
12/11/2024	ONE-TIME VENDOR	RICHARD BOLANOS	750.00	750.00	Note: 3
12/11/2024	EMPLOYEE REIMB	RICHARD, LAURA	31.49	942.63	Note: 3
12/11/2024	EMPLOYEE REIMB	RIOS, REBECCA	13.13	57.08	Note: 3
12/4/2024	EMPLOYEE REIMB	ROBBINS, JACOB	352.00	352.00	Note: 3
12/4/2024	EMPLOYEE REIMB	ROSAS, SARA	416.20	416.20	Note: 3
12/4/2024	ATTORNEY	ROSEN & KOVACH PLLC	1,375.00	1,900.00	Note: 3
12/4/2024	SERVICE	ROSE-RICH VET CLINIC, INC	261.77	1,504.13	Note: 3
12/11/2024	SERVICE	RPS INFRASTRUCTURE, INC.	7,039.64	397,153.45	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/4/2024	EMPLOYEE REIMB	RYBURN, PAULA	67.00	67.00	Note: 3
12/4/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	130.00	1,815.54	Note: 3
12/11/2024	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	302.00	1,815.54	Note: 3
12/4/2024	SERVICE	SAI HOTEL AP HOSPITALITY L	650.00	3,100.00	Note: 3
12/11/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,065.00	4,650.00	Note: 3
12/11/2024	INTERPRETER	SARKAR, JAGRUTI SANJEEV	255.00	595.00	Note: 3
12/11/2024	RENT	SATORI APARTMENTS LLC	1,529.00	1,529.00	Note: 3
12/11/2024	ATTORNEY	SAYLOR, JODY JESSICA	1,250.00	51,147.50	Note: 3
12/4/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	564.27	1,264.66	Note: 3
12/11/2024	ONE-TIME VENDOR	SEAN COLLINS	25.00	25.00	Note: 3
12/11/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	18,560.14	121,615.97	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	80,541.00	434,268.15	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,073.08	434,268.15	Note: 2
12/11/2024	SUPPLIER	SETHURAMAN, RAMAKRISHNAN	120.00	120.00	Note: 3
12/11/2024	EXPERT WITNESS	SG MITIGATION SERVICES	1,799.99	2,779.89	Note: 3
12/4/2024	SUPPLIER	SHERWIN-WILLIAMS	922.04	4,171.44	Note: 3
12/4/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,089.66	560,123.68	Note: 3
12/11/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	72,241.18	560,123.68	Note: 3
12/4/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	608.18	47,542.98	Note: 3
12/11/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,396.24	47,542.98	Note: 3
12/11/2024	SUPPLIER	SI ENERGY	5,961.83	17,730.84	Note: 3
12/11/2024	EMPLOYEE REIMB	SISTER, DALIA	13.67	82.01	Note: 3
12/4/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	71.34	27,207.73	Note: 3
12/11/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	47.89	27,207.73	Note: 3
12/11/2024	EMPLOYEE REIMB	SMITH, DARYL	411.87	411.87	Note: 3
12/11/2024	ONE-TIME VENDOR	SONYA LANE	50.00	50.00	Note: 3
12/11/2024	SUPPLIER	SOUTH TEXAS GRAPHIC	2,765.00	2,765.00	Note: 3
12/11/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	460.00	5,431.14	Note: 3
12/11/2024	SERVICE	SOUTHWEST SANITATION SYSTE	2,010.00	2,010.00	Note: 3
12/4/2024	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	248,039.78	1,801,119.98	Note: 3
12/11/2024	SUPPLIER	SPECIALTY FLEET SALES	203,218.39	203,478.25	Note: 3
12/4/2024	SUPPLIER	SSD INTERNATIONAL INC	1,299.80	3,842.10	Note: 3
12/11/2024	SUPPLIER	SSD INTERNATIONAL INC	2,542.30	3,842.10	Note: 3
12/11/2024	SUPPLIER	STAGELINE MOBILE STAGE INC	10,985.00	10,985.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	3,678.60	Note: 2
12/13/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,617.18	Note: 2
12/11/2024	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	18,690.00	Note: 3
12/11/2024	RENT	STELLA AT RIVERSTONE	1,500.00	1,500.00	Note: 3
12/4/2024	ATTORNEY	STEVENS, JAMES A	350.00	10,095.00	Note: 3
12/11/2024	ATTORNEY	STEVENS, JAMES A	1,050.00	10,095.00	Note: 3
12/11/2024	ATTORNEY	STEVENS, SYNGMAN R JR	1,862.50	13,812.50	Note: 3
12/4/2024	ATTORNEY	STORNELLO, ROSARIO	1,377.00	12,832.00	Note: 3
12/11/2024	ATTORNEY	STORNELLO, ROSARIO	2,935.00	12,832.00	Note: 3
12/4/2024	MEDICAL	STRYKER SALES CORPORATION	190.92	519,680.71	Note: 3
12/11/2024	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	Note: 3
12/4/2024	RENT	SUGAR LAKES HOMEOWNERS	150.00	150.00	Note: 3
12/4/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,890,931.63		Note: 1
12/5/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,874,502.32		Note: 1
12/6/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,626,594.38		Note: 1
12/9/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,504,610.65		Note: 1
12/10/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,381,130.17		Note: 1
12/11/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,912,369.25		Note: 1
12/12/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,899,014.79		Note: 1
12/13/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,665,799.23		Note: 1
12/16/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,211,418.66		Note: 1
12/11/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	310,080.00	726,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/11/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	5,206.38	373,733.28	Note: 3
12/4/2024	SERVICE	TELEFLEX LLC	13,500.00	13,654.50	Note: 3
12/4/2024	ATTORNEY	TERRY, T K	1,032.50	13,717.50	Note: 3
12/11/2024	SERVICE	TETRA TECH, INC	39,877.50	240,111.18	Note: 3
12/4/2024	SUPPLIER	TEXAS A&M AGRILIFE EXTENSI	327.00	89,209.00	Note: 3
12/4/2024	SERVICE	TEXAS ASSOCIATION OF COUNT	1,250.00	1,250.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,890.03	49,944.33	Note: 2
12/13/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,946,250.40	11,713,317.63	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	39,451.29	11,713,317.63	Note: 2
12/11/2024	SUPPLIER	TEXAS COURT REPORTERS	165.00	165.00	Note: 3
12/4/2024	SUPPLIER	TEXAS DEPT OF INFO RESOURC	8,857.35	28,422.66	Note: 3
12/11/2024	SERVICE	TEXAS DISTRICT AND COUNTY	2,670.00	5,351.00	Note: 3
12/4/2024	SUPPLIER	TEXAS MATERIALS	24,263.40	751,220.13	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,264.00	25,968.00	Note: 2
12/4/2024	SERVICE	TEXAS811	128.80	616.40	Note: 3
12/4/2024	SUPPLIER	THE FUEL MASTERS	10,960.00	10,960.00	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	THE HARTFORD	13,047.35	90,066.69	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	THE HARTFORD	1,270.83	90,066.69	Note: 2
12/11/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	1,500.00	13,700.00	Note: 3
12/11/2024	SUPPLIER	THE LIBRARY STORE INC	1,114.08	3,496.21	Note: 3
12/11/2024	ONE-TIME VENDOR	THE RAWLINGS COMPANY	592.44	592.44	Note: 3
12/11/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	235.20	1,219.96	Note: 3
12/11/2024	EMPLOYEE REIMB	THOMPSON, CHARANN	266.68	266.68	Note: 3
12/11/2024	SUPPLIER	THOMSON REUTERS - WEST	25,742.10	75,901.11	Note: 3
12/11/2024	ONE-TIME VENDOR	TIMOTHY J MUZYKA	133.54	133.54	Note: 3
12/11/2024	INTERPRETER	TONNU, PHUONG	562.50	1,781.25	Note: 3
12/11/2024	EMPLOYEE REIMB	TORRES, CARINA	41.81	80.40	Note: 3
12/4/2024	ATTORNEY	TORRES, ROSS	250.00	31,399.50	Note: 3
12/11/2024	ATTORNEY	TORRES, ROSS	1,510.00	31,399.50	Note: 3
12/11/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,360.00	3,040.00	Note: 3
12/11/2024	SERVICE	TRAILER PLACE	10,067.75	12,317.75	Note: 3
12/4/2024	SERVICE	TRANSCORE, LP	60,589.30	582,741.00	Note: 3
12/11/2024	SERVICE	TRANSCORE, LP	315,668.90	582,741.00	Note: 3
12/11/2024	SUPPLIER	TRANSUNION RISK & ALTERNAT	425.00	4,265.80	Note: 3
12/11/2024	SUPPLIER	TRILOGY NEXTGEN	99,499.98	99,499.98	Note: 3
12/4/2024	RENT	TRIUMPH INVESTMENT GROUP L	4,000.00	4,000.00	Note: 3
12/4/2024	SUPPLIER	TRON ELECTRIC INC	3,173.33	15,125.97	Note: 3
12/11/2024	ATTORNEY	TU, PAUL	4,564.25	24,914.25	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,365.63	211,702.09	Note: 2
12/16/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	887.50	211,702.09	Note: 2
12/4/2024	SERVICE	TXU ENERGY	1,111.67	11,371.49	Note: 3
12/11/2024	SERVICE	TXU ENERGY	958.45	11,371.49	Note: 3
12/4/2024	SERVICE	TXU ENERGY SERVICES	19,798.56	1,117,917.94	Note: 3
12/11/2024	SERVICE	TXU ENERGY SERVICES	299,041.61	1,117,917.94	Note: 3
12/11/2024	ONE-TIME VENDOR	TYESHA SCOTT/GRID IRON	225.00	225.00	Note: 3
12/4/2024	SERVICE	TYLER TECHNOLOGIES, INC	463.00	19,513.53	Note: 3
12/11/2024	SERVICE	TYLER TECHNOLOGIES, INC	8,795.50	19,513.53	Note: 3
12/13/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	1,963.89	Note: 2
12/4/2024	SUPPLIER	U.S. ARMY CORPS OF ENGINEE	172,152.00	172,152.00	Note: 3
12/11/2024	SUPPLIER	U.S. BANK	3,929.50	11,248.10	Note: 3
12/11/2024	SUPPLIER	ULINE INC	7,411.20	21,000.20	Note: 3
12/4/2024	SERVICE	UNIFIRST HOLDINGS, INC.	751.15	32,272.45	Note: 3
12/11/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,591.80	32,272.45	Note: 3
12/11/2024	SERVICE	UNITED PARCEL SERVICE	117.49	1,153.75	Note: 3
12/11/2024	SERVICE	UNITED SITE SERVICES	660.62	2,966.16	Note: 3
12/11/2024	SERVICE	UNIVERSITY OF HOUSTON SYST	23,764.05	23,764.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
12/4/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	975.00	1,430.00	Note: 3
12/11/2024	MEDICAL	UNLIMITED CHOICES TO RECOV	175.00	1,430.00	Note: 3
12/11/2024	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	13.80	128.50	Note: 3
12/4/2024	RENT	USA RV PARK	5,635.00	6,825.00	Note: 3
12/4/2024	SERVICE	USIC LOCATING SERVICES LLC	3,075.90	15,602.55	Note: 3
12/11/2024	ONE-TIME VENDOR	VALERIE JACKSON	100.00	100.00	Note: 3
12/11/2024	EMPLOYEE REIMB	VELASQUEZ, ANGELA VANESSA	155.44	155.44	Note: 3
12/11/2024	ATTORNEY	VENZA, JOHN L JR	8,065.00	17,470.00	Note: 3
12/11/2024	ONE-TIME VENDOR	VERONICA LEOS	250.00	250.00	Note: 3
12/11/2024	ONE-TIME VENDOR	VERONICA PONCE	50.00	50.00	Note: 3
12/11/2024	ATTORNEY	VIDOR, WILLIAM H	9,925.00	13,650.00	Note: 3
12/11/2024	ATTORNEY	VIJ, VIKRAM	330.00	3,185.00	Note: 3
12/11/2024	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	791.61	791.61	Note: 3
12/11/2024	SUPPLIER	VULCAN, INC	3,636.00	37,207.52	Note: 3
12/11/2024	SUPPLIER	W T COX INFORMATION SERVIC	24,076.09	24,076.09	Note: 3
12/11/2024	ATTORNEY	WADDELL, VALERIE HOPE	465.00	8,750.00	Note: 3
12/4/2024	EMPLOYEE REIMB	WAGERS, MONICA	245.00	245.00	Note: 3
12/4/2024	EMPLOYEE REIMB	WALKER, SEDRICK	100.37	672.38	Note: 3
12/4/2024	EMPLOYEE REIMB	WALTER, MICHELLE	405.01	405.01	Note: 3
12/4/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,612.50	32,030.00	Note: 3
12/11/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,690.00	32,030.00	Note: 3
12/4/2024	ATTORNEY	WELCH, KATHERINE	4,725.00	16,137.50	Note: 3
12/11/2024	ATTORNEY	WELCH, KATHERINE	1,540.00	16,137.50	Note: 3
12/4/2024	EMPLOYEE REIMB	WELLINGTON, COURTNEY	2,910.65	2,910.65	Note: 3
12/11/2024	MEDICAL	WELLPATH LLC	841,687.92	2,525,063.76	Note: 3
12/11/2024	SERVICE	WEST NETWORKS LLC	537.00	537.00	Note: 3
12/11/2024	ONE-TIME VENDOR	WESTCO COMPANY	610.00	610.00	Note: 3
12/11/2024	SUPPLIER	WHARTON TRACTOR COMPANY	2,085.00	6,176.88	Note: 3
12/11/2024	ATTORNEY	WHITE, SYMONE RENEE	5,475.00	33,900.00	Note: 3
12/4/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	247,143.97	1,233,082.80	Note: 3
12/11/2024	EMPLOYEE REIMB	WILLIAMSON, ROGER	140.00	474.64	Note: 3
12/4/2024	SERVICE	WILSONART LLC	399.00	1,657.53	Note: 3
12/11/2024	SERVICE	WINDSHIELDS UNLIMITED 1	2,417.76	3,226.18	Note: 3
12/4/2024	SERVICE	WINDSTREAM	940.82	5,618.15	Note: 3
12/4/2024	ATTORNEY	WINTON, JASON	1,160.00	16,420.00	Note: 3
12/11/2024	ATTORNEY	WINTON, JASON	810.00	16,420.00	Note: 3
12/4/2024	RENT	WOLVERINE LAMAR, LP	805.00	805.00	Note: 3
12/4/2024	SUPPLIER	WORLD ARCHIVES MIDCO, LLC	30,990.00	33,864.00	Note: 3
12/11/2024	SERVICE	YELLOWSTONE LANDSCAPE	43,716.00	318,991.50	Note: 3
12/4/2024	ATTORNEY	YEVERINO, FRANK	4,700.00	47,655.00	Note: 3
12/11/2024	ATTORNEY	YEVERINO, FRANK	23,605.00	47,655.00	Note: 3
12/11/2024	SUPPLIER	YOUNG AUDIENCES, INC. OF H	355.00	1,850.00	Note: 3
12/11/2024	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	54,461.32	Note: 3
12/11/2024	MEDICAL	ZOLL MEDICAL CORPORATION	266,182.06	269,589.16	Note: 3
12/17/2024	ESTIMATED PAYMENTS TO BE RELEASED 12/18/24		9,000,000.00		Note: 4
			$ 131,758,066.20		

Note: Checks released prior to 12/17/2024 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 $101,329,488.49
(2): Payroll and Employee Benefits Payments of $4,902,297.02
(3): Time Sensitive Payments of $16,526,280.69
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $115,231,785.51

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	WILSONART LLC	399.00
New Elections Admin. Office	NETSYNC NETWORK SOLUTIONS, INC	911.80
2024RB TRAFFIC SIGNAL UPGRADES	ECONLITE SYSTEMS, INC.	143,006.78
2025 DRAINAGE HEAVY EQUIPMENT	NUECES POWER EQUIPMENT	291,446.75
PT: Westpark Park & Ride	IDC, INC	59,957.36
FY24 UPFIT FOR 6 AMBULANCES	STRYKER SALES CORPORATION	190.92
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	161.79
2024 PINNACLE SENIOR CENTER	AMERICAN DOOR PRODUCTS INC	1,900.00
2024 PINNACLE SENIOR CENTER	FOUNDATION BUILDING MATERIALS	657.83
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	276,161.91
MEMORIAL PARK & LEARNING CENT	SPAWGLASS CIVIL CONSTRUCTION I	248,039.78
23 Bond Bates M. Allen Park	KALUZA, INC.	16,515.00
Fairgrounds Improvements 2023	BEST FENCE OF TEXAS	28,050.00
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	30,765.00
BRAZOS BATHYMETRIC SURVEY	U.S. ARMY CORPS OF ENGINEERS	172,152.00
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	33,729.52
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	33,998.51
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	751,837.97
17404 Voss Rd	MILLIS EQUIPMENT LLC	152,358.90
Evergreen Segment 2 20123x	ALVARADO, MARTA ANTONIA	110,000.00
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	1,185,119.06
Title Services	BARRY BARNES & ASSOCIATES	1,000.00
Administrative costs for ROW	PERCHERON LLC	33,797.89
PCT 3 NORTH LIBRARY	AMERICAN DOOR PRODUCTS INC	1,600.00
PCT 3 NORTH LIBRARY	PLAYAWAY PRODUCTS LLC	6,057.09
New Elections Admin. Office	COLLABORATE ARCH LLC	10,480.50
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	4,866.37
2024 SO's Jail Systems	CENTRALSQUARE TECHNOLOGIES LLC	244,391.70
FAA Grant Application (Garver)	GARVER, LLC	1,140.00
2025 ROAD & BRIDGE EQUIPMENT	SPECIALTY FLEET SALES	203,218.39
FY24 UPFIT FOR 6 AMBULANCES	ZOLL MEDICAL CORPORATION	266,182.06
Blueridge Park Improvements 20	JAYMARK ENGINEERING CORP	16,200.00
Fulshear All Abilities Park	BOWMAN CONSULTING GROUP LTD	25,111.03
Pct 3 Annex All Abilities Park	BOWMAN CONSULTING GROUP LTD	2,460.00
PCT2 BOYS & GIRLS CLUB	ASSOCIATED TESTING LABORATORY	7,621.26
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	310,080.00
Sports Plex 2023 PARK Bond	NETSYNC NETWORK SOLUTIONS, INC	1,823.60
2023 OYSTER CRK LK OL #23004x	M & E CONSULTANTS	27,150.01
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	780.00
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	19,807.94
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	12,105.96
17111 FM 521	BINKLEY & BARFIELD, INC	41,642.23
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	5,206.38
HGAC TIP Call for Projects	AIG TECHNICAL SERVICES LLC	72,235.23
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	46,281.10
Bob White Bridge	CIVITAS ENGINEERING GROUP INC	100,019.00
Melanie Lane	RPS INFRASTRUCTURE, INC.	7,039.64
Oberrender Bridge	CIVITAS ENGINEERING GROUP INC	92,974.00
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	3,419.85
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	60,623.25
Church Street 20119	PACHECO KOCH CONSULTING	3,331.90
Fort Bend Pkwy SB ramp20219x	INFRATECH ENGINEERS & INNOVATO	35,000.00
Lexington Blvd 20405	BGE, INC	1,721.87
McKaskle Rd 20408	FORT BEND COUNTY	50,000.00
McKaskle Rd 20408	NEEL-SCHAFFER, INC	1,755.93

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
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	41,733.46
Northbound 99 Frontage 20303b	OTHON, INC	32,613.25
Pecan Crk/Cedar Crk BR19301	PAPE-DAWSON ENGINEERS, INC	14,478.62
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	22,438.32
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	1,385.59
Emergency Network Infrastruct	ITERIS, INC	34,739.82
Sidewalk Improvements 20308	ASSOCIATED TESTING LABORATORY	650.00
2023 PROJECT MGMT	LJA ENGINEERING, INC	50,390.00
2023 PROJECT MGMT	TETRA TECH, INC	39,877.50
Concrete Pavement Rehab	717 CONSTRUCTION SERVICES LLC	49,115.00
Administrative costs for ROW	PROPERTY ACQUISITION	68,511.25
		5,610,416.87