

# FORT BEND COUNTY

## Scheduled Disbursements for January 14,2025

Except as indicated all checks will be released after Commissioners' Court on January 14,2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/23/2024	SERVICE	22 MILES INC	3,870.00	3,870.00	Note: 3
12/18/2024	SERVICE	717 CONSTRUCTION SERVICES	273,447.10	3,509,596.99	Note: 3
12/23/2024	SERVICE	717 CONSTRUCTION SERVICES	52,515.00	3,509,596.99	Note: 3
1/8/2025	SERVICE	717 CONSTRUCTION SERVICES	276,545.48	3,509,596.99	Note: 3
12/23/2024	INTERPRETER	A&A INTERPRETING	420.00	945.00	Note: 3
12/23/2024	SUPPLIER	ABC LASER USA	1,590.00	1,590.00	Note: 3
12/18/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	3,060.00	Note: 3
12/23/2024	INTERPRETER	ABRAHAM, SARAH T.	240.00	3,060.00	Note: 3
12/23/2024	MEDICAL	ACCESS HEALTH	1,796.72	180,165.59	Note: 3
12/23/2024	MEDICAL	ACE PAIN MANAGEMENT REHAB	315.33	2,527.16	Note: 3
12/23/2024	SERVICE	ACI PAYMENTS INC	2,640.99	9,088.82	Note: 3
1/8/2025	SUPPLIER	AD PROS OF PALM BEACH INC	1,795.50	1,795.50	Note: 3
12/18/2024	COURT REPORTER	ADAIR, ROGER N	2,696.40	6,809.58	Note: 3
12/23/2024	COURT REPORTER	ADAIR, ROGER N	539.28	6,809.58	Note: 3
12/18/2024	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	685.53	782.48	Note: 3
1/8/2025	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	96.95	782.48	Note: 3
12/23/2024	SUPPLIER	ADEMCO INC DBA ADI	236.30	3,238.86	Note: 3
12/18/2024	SUPPLIER	ADVANCED METRICS	2,856.00	5,712.00	Note: 3
12/23/2024	SUPPLIER	AFFORDABLE FUNERAL SUPPLY	22.65	22.65	Note: 3
12/31/2024	SERVICE	AG-HORT ADVISORY COMMITTEE	1,200.00	1,200.00	Note: 3
12/18/2024	ATTORNEY	AHMED, FARHA	500.00	500.00	Note: 3
12/18/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	81,683.10	348,095.13	Note: 3
12/31/2024	ENGINEER	AIG TECHNICAL SERVICES LLC	71,036.10	348,095.13	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,085.39	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,526.16	Note: 2
12/18/2024	SUPPLIER	ALADTEC, LLC	7,200.00	10,968.00	Note: 3
12/31/2024	SUPPLIER	ALADTEC, LLC	3,768.00	10,968.00	Note: 3
12/18/2024	ATTORNEY	ALANIZ, SELINA	7,271.50	74,726.50	Note: 3
12/23/2024	ATTORNEY	ALANIZ, SELINA	1,500.00	74,726.50	Note: 3
12/31/2024	ATTORNEY	ALANIZ, SELINA	700.00	74,726.50	Note: 3
1/8/2025	ATTORNEY	ALANIZ, SELINA	5,430.00	74,726.50	Note: 3
12/23/2024	SUPPLIER	ALL OUT OFF ROAD, INC	22,025.00	28,728.00	Note: 3
12/31/2024	SUPPLIER	ALL OUT OFF ROAD, INC	2,450.00	28,728.00	Note: 3
12/18/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	7,541.96	13,528.20	Note: 3
12/23/2024	SUPPLIER	ALL TEX WELDING SUPPLY INC	2,003.44	13,528.20	Note: 3
12/18/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	234,472.29	1,817,953.40	Note: 3
12/31/2024	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	263,630.01	1,817,953.40	Note: 3
1/8/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	556,094.79	1,817,953.40	Note: 3
12/18/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,202.30	88,035.19	Note: 3
12/23/2024	SERVICE	ALLIED UNIVERSAL ELECTRONI	84,436.92	88,035.19	Note: 3
12/23/2024	SERVICE	ALL-TERRA ENGINEERING INC	27,111.00	49,582.50	Note: 3
12/18/2024	INTERPRETER	ALMOUSILY, KHALDOUN	180.00	1,080.00	Note: 3
12/18/2024	SUPPLIER	ALSCO INC	516.10	1,039.28	Note: 3
12/31/2024	SUPPLIER	ALSCO INC	261.59	1,039.28	Note: 3
1/8/2025	SUPPLIER	ALSCO INC	261.59	1,039.28	Note: 3
12/18/2024	INTERPRETER	ALVAREZ, CARMEN	800.00	2,760.00	Note: 3
1/8/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,016.42	2,005.15	Note: 3
12/18/2024	SUPPLIER	AMERICAN ASSOCIATION	103.90	743.51	Note: 3
1/8/2025	SUPPLIER	AMERICAN ASSOCIATION	103.90	743.51	Note: 3
12/31/2024	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,066.00	7,701.00	Note: 3
12/18/2024	SUPPLIER	AMERICAN LIBRARY ASSOCIATI	160.00	160.00	Note: 3
12/18/2024	SUPPLIER	AMERICAN MATERIALS	7,811.70	851,035.93	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
12/23/2024	SUPPLIER	AMERICAN MATERIALS	19,624.80	851,035.93	Note: 3
1/8/2025	SUPPLIER	AMERICAN MATERIALS	2,455.08	851,035.93	Note: 3
12/23/2024	RENT	AMERICAN MULTI-CINEMA, INC	7,557.97	7,557.97	Note: 3
12/23/2024	SUPPLIER	AMERISOURCE RECEIVABLES FI	173.97	173.97	Note: 3
12/18/2024	ONE-TIME VENDOR	ANGELA SOLOMON	260.00	260.00	Note: 3
12/18/2024	ONE-TIME VENDOR	ANTONIO MORENO	300.00	300.00	Note: 3
1/8/2025	SUPPLIER	APCO INTERNATIONAL INC	15,000.00	15,000.00	Note: 3
12/18/2024	SUPPLIER	APEX CONSULTING GROUP	48,000.00	271,517.10	Note: 3
1/8/2025	SUPPLIER	APOLLO INFORMATION SYSTEMS	478,312.00	478,312.00	Note: 3
12/23/2024	SUPPLIER	APPRISS INSIGHTS, LLC	8,909.92	8,909.92	Note: 3
1/8/2025	SUPPLIER	AQUA GENERAL, INC	860.64	6,872.04	Note: 3
12/18/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,185.87	610,191.69	Note: 3
12/23/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,391.76	610,191.69	Note: 3
12/31/2024	SUPPLIER	ARAMARK CORRECTIONAL SERVI	75,240.03	610,191.69	Note: 3
12/18/2024	SERVICE	ARANDA INDUSTRIES, LLC	209,392.65	447,619.61	Note: 3
12/23/2024	SERVICE	ARANDA INDUSTRIES, LLC	152,141.67	447,619.61	Note: 3
12/31/2024	EMPLOYEE REIMB	ARCE, MIMI	84.96	144.03	Note: 3
1/8/2025	SUPPLIER	ARCH STAFFING & CONSULTING	5,976.41	46,678.71	Note: 3
1/8/2025	SUPPLIER	ARCHLOGIX	954.84	954.84	Note: 3
12/18/2024	SERVICE	ARJONA, ALMA C.	1,200.00	2,800.00	Note: 3
1/8/2025	SERVICE	ARJONA, ALMA C.	800.00	2,800.00	Note: 3
1/8/2025	ATTORNEY	ARMSTRONG, TAYLOR	500.00	25,575.00	Note: 3
12/18/2024	SERVICE	A-ROCKET MOVING & STORAGE,	102,100.00	128,948.00	Note: 3
1/8/2025	SERVICE	A-ROCKET MOVING & STORAGE,	26,848.00	128,948.00	Note: 3
12/31/2024	ONE-TIME VENDOR	ARTURO MARTINEZ	200.00	200.00	Note: 3
12/18/2024	SUPPLIER	ASCO EQUIPMENT	362.46	42,902.14	Note: 3
12/23/2024	SUPPLIER	ASCO EQUIPMENT	795.21	42,902.14	Note: 3
12/23/2024	ATTORNEY	ASHFORD, ERIC	450.00	18,921.00	Note: 3
1/8/2025	ENGINEER	ASSOCIATED TESTING LABORAT	5,031.25	13,302.51	Note: 3
12/18/2024	SERVICE	AT&T MOBILITY	30,447.58	226,960.60	Note: 3
12/18/2024	SERVICE	ATLAS FENCE COMPANY, INC	49,500.00	54,646.00	Note: 3
1/8/2025	SERVICE	ATLAS FENCE COMPANY, INC	2,608.00	54,646.00	Note: 3
12/31/2024	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,303.00	213,280.84	Note: 3
1/8/2025	EMPLOYEE REIMB	AUGBON, JOHNNY	112.16	376.01	Note: 3
12/23/2024	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	8,902.00	Note: 3
1/8/2025	ENGINEER	AUSTIN-REED ENGINEERS LLC	3,010.50	8,885.75	Note: 3
12/18/2024	SUPPLIER	AUTOARCH ARCHITECTS LLC	54,000.00	86,500.00	Note: 3
12/31/2024	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,408.00	2,123.00	Note: 3
12/31/2024	COURT REPORTER	AVILA, ASHLEY	967.50	967.50	Note: 3
1/8/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	36.25	217.22	Note: 3
1/8/2025	ENGINEER	AVILES ENGINEERING CORPORA	7,545.35	7,545.35	Note: 3
12/31/2024	SUPPLIER	AWARD CONCEPTS, INC.	448.30	1,531.05	Note: 3
12/18/2024	SUPPLIER	AXIM GEOSPATIAL, LLC	4,100.00	16,219.75	Note: 3
12/18/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	3,716.81	12,970.91	Note: 3
12/23/2024	SUPPLIER	AXIS TELESOLUTIONS, INC	97.00	12,970.91	Note: 3
12/18/2024	SUPPLIER	AXON ENTERPRISE, INC	220.00	269,244.65	Note: 3
12/23/2024	SUPPLIER	AXON ENTERPRISE, INC	205,830.42	269,244.65	Note: 3
12/18/2024	ATTORNEY	AZAM, AHMAD GASSAN	2,572.50	28,775.50	Note: 3
1/8/2025	ATTORNEY	AZAM, AHMAD GASSAN	3,600.00	28,775.50	Note: 3
12/31/2024	SUPPLIER	AZTEC RENTAL CENTER INC	244.95	1,722.55	Note: 3
12/18/2024	SUPPLIER	B & H PHOTO VIDEO	663.00	3,280.12	Note: 3
12/23/2024	SUPPLIER	B & H PHOTO VIDEO	71.98	3,280.12	Note: 3
12/18/2024	EMPLOYEE REIMB	BAILEY, REBECCA	808.30	1,253.71	Note: 3
12/18/2024	SUPPLIER	BAKER & TAYLOR LLC	10,170.91	291,183.96	Note: 3
12/23/2024	SUPPLIER	BAKER & TAYLOR LLC	14,846.72	291,183.96	Note: 3
12/31/2024	SUPPLIER	BAKER & TAYLOR LLC	8,381.36	291,183.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/8/2025	SUPPLIER	BAKER & TAYLOR LLC	1,779.27	291,183.96	Note: 3
12/18/2024	SUPPLIER	BAKERS SAFE & LOCK COMPANY	1,153.56	1,153.56	Note: 3
12/18/2024	EMPLOYEE REIMB	BANEGAS, NICOLAS	23.45	23.45	Note: 3
12/23/2024	ATTORNEY	BANISTER, MATTHEW T	2,070.00	67,597.50	Note: 3
1/8/2025	ATTORNEY	BANISTER, MATTHEW T	3,800.00	67,597.50	Note: 3
1/8/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	16,121.96	46,469.83	Note: 3
12/18/2024	ATTORNEY	BARKER, GEORGIA	1,540.00	5,528.42	Note: 3
1/8/2025	ATTORNEY	BARKER, GEORGIA	320.00	5,528.42	Note: 3
12/23/2024	INTERPRETER	BARKZAI, AHMAD ZUBAIR	170.00	340.00	Note: 3
12/23/2024	ATTORNEY	BARRIENTOS, ERNEST	1,170.00	30,945.00	Note: 3
1/8/2025	ATTORNEY	BARRIENTOS, ERNEST	4,900.00	30,945.00	Note: 3
1/8/2025	SERVICE	BARTLETT TREE EXPERTS	5,280.00	13,970.00	Note: 3
12/23/2024	SERVICE	BASS CONSTRUCTION COMPANY	4,257.00	1,205,870.10	Note: 3
12/31/2024	SERVICE	BASS CONSTRUCTION COMPANY	386,396.35	1,205,870.10	Note: 3
1/8/2025	SERVICE	BASS CONSTRUCTION COMPANY	107,766.95	1,205,870.10	Note: 3
12/23/2024	EMPLOYEE REIMB	BASSEY, SAMUEL	11.39	26.66	Note: 3
12/23/2024	ATTORNEY	BATCHAN, JOHN W JR	2,220.00	26,055.00	Note: 3
1/8/2025	SUPPLIER	BATTERIES PLUS BULBS	485.84	485.84	Note: 3
12/23/2024	SERVICE	BAUGUS, TAMMY	260.00	1,105.00	Note: 3
12/18/2024	MEDICAL	BAY AREA RECOVERY CENTER	7,185.00	29,159.00	Note: 3
12/23/2024	MEDICAL	BAY AREA RECOVERY CENTER	1,617.00	29,159.00	Note: 3
12/23/2024	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	190.67	446.56	Note: 3
12/23/2024	EMPLOYEE REIMB	BEAUCHAMP, CAROL	58.96	58.96	Note: 3
12/23/2024	EMPLOYEE REIMB	BECKFORD, ANTHONY	49.94	263.78	Note: 3
12/18/2024	ATTORNEY	BEILUE, RENEE	8,300.00	65,980.00	Note: 3
12/23/2024	ATTORNEY	BEILUE, RENEE	3,800.00	65,980.00	Note: 3
12/31/2024	ATTORNEY	BEILUE, RENEE	12,400.00	65,980.00	Note: 3
1/8/2025	ATTORNEY	BEILUE, RENEE	5,840.00	65,980.00	Note: 3
12/18/2024	ATTORNEY	BELLA, JULIA	12,645.00	19,695.00	Note: 3
12/23/2024	ATTORNEY	BENNETT, JAMES M	1,500.00	20,950.00	Note: 3
1/8/2025	EMPLOYEE REIMB	BERMUDEZ, DAYNARIS	164.69	389.27	Note: 3
12/18/2024	SERVICE	BERRYMAN RACING, LLC	21,921.75	79,953.07	Note: 3
12/31/2024	SERVICE	BERRYMAN RACING, LLC	17,570.80	79,953.07	Note: 3
1/8/2025	SERVICE	BERRYMAN RACING, LLC	4,598.13	79,953.07	Note: 3
12/18/2024	SUPPLIER	BEST BUY BUSINESS	328.16	4,379.64	Note: 3
12/23/2024	SUPPLIER	BEST BUY BUSINESS	4,051.48	4,379.64	Note: 3
1/8/2025	ONE-TIME VENDOR	BETHANN MAROUL	23.99	23.99	Note: 3
12/18/2024	ENGINEER	BGE, INC	64,818.77	936,573.91	Note: 3
12/23/2024	ENGINEER	BGE, INC	231,550.76	936,573.91	Note: 3
1/8/2025	ENGINEER	BGE, INC	1,218.76	936,573.91	Note: 3
12/18/2024	ONE-TIME VENDOR	BIJO MATHEW	1,590.00	1,590.00	Note: 3
12/23/2024	SERVICE	BILLY'S PLUMBING, INC	248.56	4,765.44	Note: 3
1/8/2025	SERVICE	BILLY'S PLUMBING, INC	331.34	4,765.44	Note: 3
1/8/2025	ENGINEER	BINKLEY & BARFIELD, INC	101,591.48	603,052.83	Note: 3
12/23/2024	SUPPLIER	BLACKSMITH CONSTRUCTION	38,735.00	130,825.00	Note: 3
12/31/2024	SERVICE	BLUE RIDGE WEST MUD	143.50	976.81	Note: 3
12/23/2024	SERVICE	BLUELINE TD LLC	74,793.24	108,103.02	Note: 3
12/23/2024	SERVICE	BLUUM USA, INC.	6,670.00	10,139.00	Note: 3
1/8/2025	SERVICE	BLUUM USA, INC.	3,469.00	10,139.00	Note: 3
12/31/2024	SUPPLIER	BOB BARKER COMPANY, INC	9,864.47	45,996.24	Note: 3
1/8/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	379,069.79	1,135,316.98	Note: 3
12/18/2024	SUPPLIER	BOUND TREE MEDICAL LLC	11,313.58	149,227.68	Note: 3
12/23/2024	SUPPLIER	BOUND TREE MEDICAL LLC	8,998.06	149,227.68	Note: 3
12/18/2024	SUPPLIER	BOWMAN CONSULTING GROUP LT	40,600.00	124,140.03	Note: 3
12/18/2024	SUPPLIER	BOX GANG MANUFACTURING	125.00	1,310.00	Note: 3
1/8/2025	SUPPLIER	BOX GANG MANUFACTURING	710.00	1,310.00	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
12/23/2024	SERVICE	BOYD, JENINE C.	2,750.00	2,750.00	Note: 3
12/18/2024	SERVICE	BOYS & GIRLS CLUBS OF	246,600.00	246,600.00	Note: 3
12/18/2024	EXPERT WITNESS	BRAIN HEALTH LLC	200.00	950.00	Note: 3
12/23/2024	SUPPLIER	BRAINBUZZED TUTORING INC	1,620.00	4,005.00	Note: 3
12/23/2024	SUPPLIER	BRAND ADVANTAGE GROUP A SA	491.61	643.63	Note: 3
12/31/2024	SUPPLIER	BRAND ADVANTAGE GROUP A SA	152.02	643.63	Note: 3
12/31/2024	SERVICE	BRAZOS BEND GUARDIANSHIP	3,873.21	17,922.09	Note: 3
12/18/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	2,115.00	162,520.83	Note: 3
12/23/2024	SERVICE	BRAZOS COMMERCIAL ROOFING	5,703.97	162,520.83	Note: 3
1/8/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	9,847.14	162,520.83	Note: 3
12/31/2024	SUPPLIER	BRAZOS FOREST PRODUCTS	158.71	3,598.18	Note: 3
1/8/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	224.32	3,598.18	Note: 3
12/18/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	202.86	10,425.42	Note: 3
12/23/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	204.36	10,425.42	Note: 3
12/31/2024	SUPPLIER	BRENNTAG LUBRICANTS, LLC	4,737.15	10,425.42	Note: 3
12/18/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	14,105.30	77,215.06	Note: 3
12/31/2024	SUPPLIER	BRIAN SMITH CONSTRUCTION	15,820.28	77,215.06	Note: 3
12/18/2024	RENT	BRIARCHASE MISSIONARY BAPT	250.00	250.00	Note: 3
1/8/2025	SUPPLIER	BRIGHTLY SOFTWARE, INC.	6,360.07	6,360.07	Note: 3
1/8/2025	SUPPLIER	BRKYM, INC	595.00	5,455.00	Note: 3
12/23/2024	SERVICE	BROWN AEROBIC SERVICE COMP	1,200.00	1,200.00	Note: 3
12/18/2024	RENT	BROWN, MATTHEW FREDRICK	825.00	825.00	Note: 3
12/18/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	972.00	Note: 3
12/23/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	972.00	Note: 3
12/31/2024	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	972.00	Note: 3
1/8/2025	ATTORNEY	BRYANT, AARON ISADORE	2,400.00	28,752.50	Note: 3
12/18/2024	EMPLOYEE REIMB	BRYANT, ALVIN	18.36	18.36	Note: 3
12/18/2024	ATTORNEY	BRYANT, KEN	2,508.00	90,059.50	Note: 3
12/23/2024	ATTORNEY	BRYANT, KEN	1,725.00	90,059.50	Note: 3
12/31/2024	ATTORNEY	BRYANT, KEN	1,300.00	90,059.50	Note: 3
12/23/2024	SUPPLIER	BSN SPORTS LLC	1,194.81	1,194.81	Note: 3
12/18/2024	ONE-TIME VENDOR	BUC-EE'S, LTD	200.00	200.00	Note: 3
12/18/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	1,190.00	18,371.63	Note: 3
12/23/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	140.00	18,371.63	Note: 3
12/31/2024	SUPPLIER	BUENTELLO WRECKER SERVICE	490.00	18,371.63	Note: 3
1/8/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	226.00	18,371.63	Note: 3
12/18/2024	EMPLOYEE REIMB	BUJA, LOUIS M M.D	40.20	40.20	Note: 3
1/8/2025	ATTORNEY	BURG, M ANGEL MAGOUIRK	6,680.00	6,680.00	Note: 3
12/23/2024	EMPLOYEE REIMB	BUTLER, BARBARA	40.20	50.25	Note: 3
12/23/2024	SERVICE	C&T INFORMATION TECHNOLOGY	41,171.00	955,335.40	Note: 3
12/31/2024	SERVICE	C&T INFORMATION TECHNOLOGY	122,971.60	955,335.40	Note: 3
12/31/2024	EMPLOYEE REIMB	CABRERA, MEGAN	136.00	276.00	Note: 3
1/8/2025	ATTORNEY	CALEHR, HARUN	14,152.25	16,852.25	Note: 3
12/18/2024	ATTORNEY	CALVIN D PARKS ATTORNEY AT	4,470.00	7,452.50	Note: 3
1/8/2025	ATTORNEY	CALVIN D PARKS ATTORNEY AT	675.00	7,452.50	Note: 3
12/23/2024	EMPLOYEE REIMB	CANTU, ANNALESA	11.39	11.39	Note: 3
12/23/2024	SUPPLIER	CARASOFT TECHNOLOGY CORP	4,427.52	426,866.98	Note: 3
1/8/2025	SUPPLIER	CARASOFT TECHNOLOGY CORP	310,186.08	426,866.98	Note: 3
12/18/2024	SERVICE	CARING TRANSPORTS LLC	16,200.00	66,400.00	Note: 3
1/8/2025	SERVICE	CARING TRANSPORTS LLC	18,200.00	66,400.00	Note: 3
12/23/2024	ONE-TIME VENDOR	CAROLINE FAKUNLE	750.00	750.00	Note: 3
12/18/2024	ATTORNEY	CARTER, RACHELLE	2,922.50	12,985.00	Note: 3
12/23/2024	ATTORNEY	CARTER, RACHELLE	5,152.50	12,985.00	Note: 3
12/23/2024	SERVICE	CASH REGISTER SERVICES	4,800.00	4,800.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	8,884.68	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	10,153.92	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/23/2024	SUPPLIER	CATHOLIC CHARITIES OF	3,923.02	11,527.64	Note: 3
12/18/2024	SUPPLIER	CAVENDERS BOOT CITY	33.29	199.74	Note: 3
12/18/2024	SUPPLIER	CCH, INC	5,912.30	5,912.30	Note: 3
12/31/2024	SUPPLIER	CCR LOAN SUBSIDIARY 1 LP	59,279.72	59,279.72	Note: 3
12/31/2024	SUPPLIER	CDCAT REGION 7	10.00	10.00	Note: 3
12/18/2024	SUPPLIER	CDW GOVERNMENT LLC	255.09	29,249.83	Note: 3
12/23/2024	SUPPLIER	CDW GOVERNMENT LLC	753.23	29,249.83	Note: 3
12/31/2024	SUPPLIER	CDW GOVERNMENT LLC	1,512.26	29,249.83	Note: 3
1/8/2025	SUPPLIER	CDW GOVERNMENT LLC	917.13	29,249.83	Note: 3
12/18/2024	EXPERT WITNESS	CELL DATA EXPERTS	12,607.50	12,607.50	Note: 3
12/23/2024	SUPPLIER	CELLEBRITE, INC	9,700.00	16,600.00	Note: 3
12/23/2024	SUPPLIER	CENTER POINT LARGE PRINT	484.20	1,452.60	Note: 3
1/8/2025	SUPPLIER	CENTERPOINT ENERGY	39.69	87.01	Note: 3
12/18/2024	SERVICE	CENTERPOINT ENERGY ENTEX	573.47	7,270.23	Note: 3
12/23/2024	SERVICE	CENTERPOINT ENERGY ENTEX	2,147.57	7,270.23	Note: 3
12/31/2024	SERVICE	CENTERPOINT ENERGY ENTEX	550.42	7,270.23	Note: 3
1/8/2025	SUPPLIER	CENTIGRADE SERVICES, INC	822.50	2,815.75	Note: 3
12/23/2024	SUPPLIER	CENTRAL RESTAURANT PRODUCT	146.27	146.27	Note: 3
12/31/2024	SERVICE	CERTIFIED LABORATORIES	14,899.50	37,873.00	Note: 3
12/23/2024	INTERPRETER	CEUSTERMANS, ANDRES	200.00	6,880.00	Note: 3
1/8/2025	INTERPRETER	CEUSTERMANS, ANDRES	200.00	6,880.00	Note: 3
12/23/2024	RENT	CH888 INVESTMENT LLC, A TE	800.00	1,500.00	Note: 3
12/18/2024	SUPPLIER	CHAMPION FASTENER AND	106.51	3,365.15	Note: 3
12/23/2024	EMPLOYEE REIMB	CHAO, KENNY	103.18	135.34	Note: 3
12/31/2024	ONE-TIME VENDOR	CHARLISA SMITH	400.00	400.00	Note: 3
1/8/2025	RENT	CHASEWOOD COMMUNITY	800.00	1,150.00	Note: 3
1/8/2025	ATTORNEY	CHEEK, CHRISTINA	1,200.00	8,702.50	Note: 3
12/23/2024	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	4,569.66	4,569.66	Note: 3
12/18/2024	EMPLOYEE REIMB	CHESSER, TIMOTHY	238.00	238.00	Note: 3
12/18/2024	ATTORNEY	CHIANG, JENNIFER C	380.00	4,040.00	Note: 3
12/23/2024	ATTORNEY	CHIANG, JENNIFER C	80.00	4,040.00	Note: 3
12/31/2024	ATTORNEY	CHIANG, JENNIFER C	3,220.00	4,040.00	Note: 3
12/18/2024	ONE-TIME VENDOR	CHRIS WILSON	25.00	25.00	Note: 3
12/23/2024	ONE-TIME VENDOR	CHRISTIAN SMITH	25.00	25.00	Note: 3
1/8/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,980.00	6,890.00	Note: 3
12/23/2024	ONE-TIME VENDOR	CHRISTOPHER OLIVER	731.04	731.04	Note: 3
12/31/2024	SUPPLIER	CINCO MUD 12	290.30	2,406.60	Note: 3
12/18/2024	SUPPLIER	CINTAS	503.64	1,807.02	Note: 3
12/31/2024	SUPPLIER	CINTAS	218.72	1,807.02	Note: 3
12/18/2024	SUPPLIER	CITIZENS FOR ROAD SAFETY T	3,014.20	3,014.20	Note: 3
12/18/2024	SUPPLIER	CITY OF ARCOLA	52.80	158.40	Note: 3
12/31/2024	SUPPLIER	CITY OF BEASLEY	96,381.93	96,664.04	Note: 3
1/8/2025	SUPPLIER	CITY OF BEASLEY	109.36	96,664.04	Note: 3
12/18/2024	SERVICE	CITY OF FULSHEAR	1,617.67	306,509.18	Note: 3
12/31/2024	SERVICE	CITY OF FULSHEAR	116,727.36	306,509.18	Note: 3
12/18/2024	SERVICE	CITY OF HOUSTON	289.44	36,260.49	Note: 3
12/31/2024	SERVICE	CITY OF HOUSTON	3,899.76	36,260.49	Note: 3
1/8/2025	SERVICE	CITY OF HOUSTON	239.79	36,260.49	Note: 3
12/31/2024	SERVICE	CITY OF NEEDVILLE	5,778.42	20,380.62	Note: 3
1/8/2025	SERVICE	CITY OF NEEDVILLE	382.38	20,380.62	Note: 3
12/31/2024	RENT	CITY OF ORCHARD	7,691.85	18,494.39	Note: 3
1/8/2025	SERVICE	CITY OF RICHMOND	44,860.75	6,122,980.96	Note: 3
12/18/2024	SERVICE	CITY OF ROSENBERG-ANIMAL	4,509.55	422,040.50	Note: 3
12/23/2024	SERVICE	CITY OF ROSENBERG-ANIMAL	7,713.62	422,040.50	Note: 3
12/31/2024	SERVICE	CITY OF ROSENBERG-ANIMAL	7,076.28	422,040.50	Note: 3
1/8/2025	SERVICE	CITY OF ROSENBERG-ANIMAL	350.90	422,040.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/31/2024	SUPPLIER	CITY OF SIMONTON	7,922.13	15,807.00	Note: 3
12/18/2024	SERVICE	CITY OF SUGAR LAND	3,013.31	390,759.57	Note: 3
12/31/2024	SERVICE	CITY OF SUGAR LAND	732.99	390,759.57	Note: 3
1/8/2025	SERVICE	CITY OF SUGAR LAND	586.96	390,759.57	Note: 3
12/23/2024	ENGINEER	CIVIL TECH ENGINEERING, IN	20,467.17	42,655.09	Note: 3
12/18/2024	SUPPLIER	CLARKE MOSQUITO CONTROL	2,336.66	2,336.66	Note: 3
12/18/2024	EMPLOYEE REIMB	CLARKE, STEPHEN	306.00	306.00	Note: 3
12/18/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	695.76	78,719.26	Note: 3
12/23/2024	SUPPLIER	CLASSIC ELITE CHEVROLET SU	14,791.78	78,719.26	Note: 3
1/8/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,428.46	78,719.26	Note: 3
1/8/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	5,778.82	33,402.46	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,493.99	9,162.00	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,494.00	10,656.00	Note: 2
12/18/2024	SUPPLIER	CLM EQUIPMENT CO, INC	315.15	822.87	Note: 3
1/8/2025	SERVICE	CMT TECHNICAL SERVICES	19,755.01	19,755.01	Note: 3
1/8/2025	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	278.00	278.00	Note: 3
12/31/2024	SUPPLIER	COASTAL ASSOCIATES LLC	5,881.56	5,881.56	Note: 3
12/18/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	2,175.81	4,198.74	Note: 3
12/31/2024	SUPPLIER	COASTAL BUTANE SERVICE CO	1,338.93	4,198.74	Note: 3
1/8/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	174.00	4,198.74	Note: 3
12/18/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	125.55	16,747.82	Note: 3
12/23/2024	SUPPLIER	COASTAL WELDING SUPPLY INC	158.80	16,747.82	Note: 3
1/8/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	2,258.90	16,747.82	Note: 3
12/18/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	11,999.40	905,248.83	Note: 3
12/23/2024	SERVICE	COBB, FENDLEY & ASSOCIATES	34,675.10	905,248.83	Note: 3
1/8/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	55,577.75	905,248.83	Note: 3
12/31/2024	EMPLOYEE REIMB	COHEN, LAURA	39.05	47.16	Note: 3
12/31/2024	SUPPLIER	COKINOS ENERGY CORPORATION	6,991.34	16,800.04	Note: 3
12/18/2024	SUPPLIER	COKINOS YOUNG	20,098.40	169,786.41	Note: 3
12/31/2024	SUPPLIER	COKINOS YOUNG	40,073.71	169,786.41	Note: 3
1/8/2025	SUPPLIER	COKINOS YOUNG	36,399.38	169,786.41	Note: 3
12/31/2024	EMPLOYEE REIMB	COLEMAN, KARLNETTA	140.00	280.00	Note: 3
12/18/2024	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,522.83	46,502.32	Note: 3
1/8/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,119.49	46,502.32	Note: 3
12/18/2024	SERVICE	COMCAST OF HOUSTON	1,358.19	13,736.40	Note: 3
12/23/2024	SERVICE	COMCAST OF HOUSTON	807.91	13,736.40	Note: 3
1/8/2025	SERVICE	COMCAST OF HOUSTON	2,967.11	13,736.40	Note: 3
12/23/2024	MEDICAL	COMME CARDIOVASCULAR, PLLC	112.49	3,110.83	Note: 3
1/8/2025	SERVICE	CONSTELLATION NEWENERGY, I	239.26	505.32	Note: 3
12/18/2024	SUPPLIER	COOK'S DIRECT INC	32,562.50	184,791.87	Note: 3
12/18/2024	ATTORNEY	COPE, BRITTANY	105.00	16,405.00	Note: 3
12/23/2024	ATTORNEY	COPE, BRITTANY	2,375.00	16,405.00	Note: 3
1/8/2025	ATTORNEY	COPE, BRITTANY	2,210.00	16,405.00	Note: 3
1/8/2025	ATTORNEY	CORDELL LAW LP	1,520.00	6,060.00	Note: 3
12/23/2024	SERVICE	CORNERSTONE GLASS AND MIRR	365.00	365.00	Note: 3
12/31/2024	SUPPLIER	CORPORATE OUTFITTERS	3,556.80	3,556.80	Note: 3
12/31/2024	SUPPLIER	CORPORATEWEAR USA	4,749.00	6,369.00	Note: 3
12/23/2024	SUPPLIER	CORRAL WESTERN WEAR	389.85	909.65	Note: 3
1/8/2025	SUPPLIER	CORRAL WESTERN WEAR	389.85	909.65	Note: 3
12/18/2024	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	67,704.00	Note: 3
1/8/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	67,704.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,253.49	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,432.56	Note: 2
12/18/2024	SERVICE	COVETRUS NORTH AMERICA	1,265.97	19,150.40	Note: 3
12/23/2024	SERVICE	COWAN, HOPE KATHLEEN	350.00	350.00	Note: 3
1/8/2025	RENT	CR DESEO COMMUNITIES, LLC	1,243.67	2,522.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/18/2024	SERVICE	CRAIN GROUP	1,082,050.00	5,623,542.85	Note: 3
12/31/2024	SERVICE	CRAIN GROUP	446,877.97	5,623,542.85	Note: 3
12/18/2024	SERVICE	CREACOM, INC	3,459.78	4,511.16	Note: 3
12/18/2024	SERVICE	CROATT, CAROLE	24,379.00	24,379.00	Note: 3
12/18/2024	SERVICE	CS ADVANTAGE USDD, INC	333,624.35	333,624.35	Note: 3
12/18/2024	SUPPLIER	CUSTOM FLAME CUTTING INC	635.00	7,798.00	Note: 3
12/18/2024	SERVICE	DAIKIN APPLIED	6,971.00	30,889.00	Note: 3
12/18/2024	SUPPLIER	DAMON FARM & RANCH	8,375.00	12,458.85	Note: 3
1/8/2025	SUPPLIER	DAMON FARM & RANCH	4,083.85	12,458.85	Note: 3
12/18/2024	EMPLOYEE REIMB	DANIELS, MORGAN	43.81	84.14	Note: 3
12/18/2024	EMPLOYEE REIMB	DANLEY, WILLIAM	155.64	155.64	Note: 3
12/31/2024	ONE-TIME VENDOR	DARA TUCKER	50.00	50.00	Note: 3
12/18/2024	ATTORNEY	DARNELL, DREW A	6,201.50	6,831.50	Note: 3
12/23/2024	ATTORNEY	DARNELL, DREW A	180.00	6,831.50	Note: 3
1/8/2025	SUPPLIER	DATAPILOT, INC.	1,995.00	1,995.00	Note: 3
12/23/2024	SUPPLIER	DATAVOX, INC	332.08	81,501.53	Note: 3
12/31/2024	SUPPLIER	DATAVOX, INC	5,680.27	81,501.53	Note: 3
12/18/2024	ATTORNEY	DAVE, RADHIKA B	20,047.50	77,629.00	Note: 3
12/23/2024	ATTORNEY	DAVE, RADHIKA B	2,010.00	77,629.00	Note: 3
1/8/2025	ATTORNEY	DAVE, RADHIKA B	3,320.00	77,629.00	Note: 3
12/23/2024	ATTORNEY	DAVID SMITH LAW FIRM PLLC	1,110.00	4,920.00	Note: 3
1/8/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	850.00	4,920.00	Note: 3
12/23/2024	SUPPLIER	DAVIES CLAIMS NORTH AMERIC	55,000.00	55,000.00	Note: 3
12/18/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,479.42	81,294.15	Note: 3
12/23/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,833.33	81,294.15	Note: 3
12/31/2024	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	190.80	81,294.15	Note: 3
1/8/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	61.95	81,294.15	Note: 3
12/23/2024	EMPLOYEE REIMB	DAVIS, MONICA	20.10	30.15	Note: 3
12/18/2024	ATTORNEY	DAVIS, MYRON G	11,150.00	52,780.00	Note: 3
1/8/2025	ATTORNEY	DAVIS, MYRON G	38,780.00	52,780.00	Note: 3
12/23/2024	ATTORNEY	DAVIS, TIMBERLY JAMAL	480.00	480.00	Note: 3
12/18/2024	ATTORNEY	DAY, JESSICA	4,000.00	51,146.00	Note: 3
12/23/2024	ATTORNEY	DAY, JESSICA	325.00	51,146.00	Note: 3
1/8/2025	ATTORNEY	DAY, JESSICA	4,100.00	51,146.00	Note: 3
1/8/2025	EMPLOYEE REIMB	DE LEON, WENDY	233.16	393.96	Note: 3
12/18/2024	ATTORNEY	DEADRICK, BEVERLY	3,600.00	27,981.25	Note: 3
12/23/2024	EMPLOYEE REIMB	DEBBS, JALON	215.61	836.50	Note: 3
12/23/2024	ONE-TIME VENDOR	DEBRA ANN EDWARDS	200.00	200.00	Note: 3
1/8/2025	SUPPLIER	DELL FINANCIAL SERVICES	1,114,926.29	1,114,926.29	Note: 3
12/18/2024	SUPPLIER	DELL MARKETING L P	23,168.75	253,468.48	Note: 3
12/23/2024	SUPPLIER	DELL MARKETING L P	59,428.50	253,468.48	Note: 3
1/8/2025	SUPPLIER	DELL MARKETING L P	7,949.75	253,468.48	Note: 3
12/18/2024	SUPPLIER	DEMCO, INC	138.12	12,674.67	Note: 3
12/23/2024	SUPPLIER	DEMCO, INC	429.67	12,674.67	Note: 3
12/31/2024	SUPPLIER	DEMCO, INC	1,674.07	12,674.67	Note: 3
12/18/2024	SUPPLIER	DEPARTMENT OF STATE HEALTH	540.00	590.00	Note: 3
12/23/2024	SUPPLIER	DEPARTMENT OF STATE HEALTH	50.00	590.00	Note: 3
12/23/2024	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	17,924.40	54,370.68	Note: 3
12/18/2024	ONE-TIME VENDOR	DESTINY GREENWOOD	250.00	250.00	Note: 3
12/23/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	600.00	1,200.00	Note: 3
12/31/2024	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	1,200.00	Note: 3
12/18/2024	ATTORNEY	DIAZ, MICHAEL C	32,200.00	65,950.00	Note: 3
12/31/2024	ATTORNEY	DIAZ, MICHAEL C	27,900.00	65,950.00	Note: 3
12/31/2024	SUPPLIER	DIGITAL INTELLIGENCE INC	9,460.19	9,460.19	Note: 3
12/18/2024	SUPPLIER	DIRECT ENERGY	700.00	2,190.48	Note: 3
1/8/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	1,050.00	6,800.00	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
12/18/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	94.47	2,878.67	Note: 3
12/31/2024	SUPPLIER	DITTERT RUBBER STAMP, LTD	461.84	2,878.67	Note: 3
12/18/2024	ATTORNEY	DOGGETT, KASEY	4,158.00	9,455.50	Note: 3
12/23/2024	ATTORNEY	DOGGETT, KASEY	495.00	9,455.50	Note: 3
12/18/2024	EMPLOYEE REIMB	DOMINGUEZ, DAVID	25.06	44.49	Note: 3
12/23/2024	VISITING JUDGE	DORFMAN, SAMUEL GRANT	34.44	34.44	Note: 3
1/8/2025	SERVICE	DORNAK TELEPHONE & SECURIT	756.00	1,162.00	Note: 3
12/31/2024	ONE-TIME VENDOR	DR HORTON, INC	50,185.33	50,185.33	Note: 3
12/18/2024	ATTORNEY	DUCKETT, TONY K	1,015.00	15,550.00	Note: 3
12/23/2024	ATTORNEY	DUCKETT, TONY K	405.00	15,550.00	Note: 3
1/8/2025	ATTORNEY	DUCKETT, TONY K	5,200.00	15,550.00	Note: 3
1/8/2025	ATTORNEY	DUCOTE, JEREMY	5,000.00	56,147.50	Note: 3
12/18/2024	ATTORNEY	DUFF, MARY ELIZABETH	6,680.00	20,824.46	Note: 3
12/31/2024	ATTORNEY	DUFF, MARY ELIZABETH	1,900.00	20,824.46	Note: 3
1/8/2025	ATTORNEY	DUFF, MARY ELIZABETH	480.00	20,824.46	Note: 3
12/18/2024	EMPLOYEE REIMB	DUNCAN, KARIS	382.70	382.70	Note: 3
12/31/2024	SERVICE	DUSTCONTROL INC	8,195.75	14,770.75	Note: 3
12/23/2024	SUPPLIER	DVL ENTERPRISES	84,555.00	340,564.32	Note: 3
12/18/2024	SUPPLIER	E CONTRACTORS USA, LLC	30,957.22	99,125.80	Note: 3
12/23/2024	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	111.74	296.65	Note: 3
1/8/2025	RENT	EAF EDISON 19 LP	987.00	3,365.00	Note: 3
12/23/2024	SUPPLIER	EAGLE DISTRIBUTION GROUP,	275.00	11,275.00	Note: 3
1/8/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	11,000.00	11,275.00	Note: 3
12/18/2024	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,818.00	21,605.06	Note: 3
1/8/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	3,064.20	21,605.06	Note: 3
12/18/2024	ENGINEER	EARTH ENGINEERING, INC	51,982.25	85,708.15	Note: 3
12/23/2024	ENGINEER	EARTH ENGINEERING, INC	33,725.90	85,708.15	Note: 3
12/23/2024	EMPLOYEE REIMB	EATON, AUSTIN	355.64	646.41	Note: 3
12/23/2024	ONE-TIME VENDOR	EBELECHUKWU O AKWIWU	1,998.26	1,998.26	Note: 3
12/31/2024	SUPPLIER	ECM CONSTRUCTION LLC	12,306.65	12,306.65	Note: 3
12/18/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	12,184.43	1,040,866.87	Note: 3
12/31/2024	SUPPLIER	ECONLITE SYSTEMS, INC.	33,839.51	1,040,866.87	Note: 3
12/23/2024	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	35.00	390.00	Note: 3
12/18/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	81.99	11,818.17	Note: 3
12/31/2024	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	10,805.00	11,818.17	Note: 3
1/8/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	50.18	11,818.17	Note: 3
12/31/2024	ENGINEER	EDMINSTER, HINSHAW, RUSS A	12,681.00	20,357.50	Note: 3
12/23/2024	SERVICE	EDMONSON, NANCY R	2,132.50	7,273.75	Note: 3
12/23/2024	SUPPLIER	ELECTION SYSTEMS AND SOFTW	226,500.00	310,551.60	Note: 3
12/23/2024	ONE-TIME VENDOR	ELIZABETH BAKER	25.00	25.00	Note: 3
12/23/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	2,114.12	2,744.91	Note: 3
12/31/2024	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	134.48	2,744.91	Note: 3
1/8/2025	ATTORNEY	ELLIOTT, MICHAEL W	975.00	141,355.00	Note: 3
12/18/2024	SUPPLIER	ELP ENTERPRISES INC	11,920.46	77,766.90	Note: 3
12/23/2024	SUPPLIER	ELP ENTERPRISES INC	9,301.06	77,766.90	Note: 3
12/31/2024	SUPPLIER	ELP ENTERPRISES INC	4,640.72	77,766.90	Note: 3
1/8/2025	SUPPLIER	ELP ENTERPRISES INC	4,418.55	77,766.90	Note: 3
12/23/2024	SUPPLIER	EMERGING GRACE MINISTRIES	9,000.00	18,600.00	Note: 3
1/8/2025	RENT	EMMAUS HOUSING PARTNERS LT	7,442.80	11,483.80	Note: 3
12/18/2024	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	11,880.00	Note: 3
12/31/2024	SUPPLIER	EMPHASYS COMPUTER SOLUTION	7,264.58	7,264.58	Note: 3
12/23/2024	SERVICE	EMS SURVEY TEAM	654.12	2,720.24	Note: 3
12/31/2024	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	68,667.50	284,426.25	Note: 3
12/23/2024	SERVICE	ENTERPRISE RENT A CAR	6,509.40	36,483.60	Note: 3
1/8/2025	SERVICE	ENTERPRISE RENT A CAR	1,098.90	36,483.60	Note: 3
1/8/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	503.60	1,477.64	Note: 3



Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/18/2024	ATTORNEY	ENWERE, GREGORY	1,200.00	13,551.00	Note: 3
1/8/2025	ATTORNEY	ENWERE, GREGORY	2,826.00	13,551.00	Note: 3
1/8/2025	RENT	ESTRADA, SALVADOR	720.00	720.00	Note: 3
1/8/2025	ATTORNEY	EVANS, CATHERINE	2,200.00	5,390.00	Note: 3
12/23/2024	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	6,056.95	41,326.45	Note: 3
1/8/2025	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	26,926.25	41,326.45	Note: 3
12/18/2024	SUPPLIER	FASTENAL COMPANY	101.13	11,273.64	Note: 3
12/23/2024	SUPPLIER	FASTENAL COMPANY	1,200.02	11,273.64	Note: 3
12/31/2024	SUPPLIER	FASTENAL COMPANY	65.84	11,273.64	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	296,969.03	1,809,201.61	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,514.12	1,809,201.61	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	309,234.44	2,118,436.05	Note: 2
12/23/2024	SERVICE	FBC HWY INSPECTION FEE ACC	413.00	2,040.50	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	FBC SECTION 125	43,242.22	268,340.60	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	268,340.60	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,089.82	314,430.42	Note: 2
12/18/2024	SERVICE	FEDEX	55.27	984.16	Note: 3
1/8/2025	SERVICE	FEDEX	92.15	984.16	Note: 3
12/18/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	65,245.53		Note: 1
12/19/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	77,962.68		Note: 1
12/20/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,071.97		Note: 1
12/23/2024	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	137,403.37		Note: 1
1/2/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,336.50		Note: 1
1/6/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	182,402.19		Note: 1
1/8/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,000.00		Note: 1
1/9/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	81,141.20		Note: 1
1/13/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	83,906.31		Note: 1
12/18/2024	ONE-TIME VENDOR	FEHMEDA ANWAR	200.00	200.00	Note: 3
1/8/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	836.42	1,708.09	Note: 3
1/8/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	4,660.00	Note: 3
12/23/2024	SUPPLIER	FIESTA MART 47	126.15	6,527.43	Note: 3
1/8/2025	SUPPLIER	FIESTA MART 47	1,811.01	6,527.43	Note: 3
12/18/2024	SUPPLIER	FIKES WHOLESALE INC	164,319.01	1,103,085.14	Note: 3
1/8/2025	SUPPLIER	FIKES WHOLESALE INC	118,874.86	1,103,085.14	Note: 3
12/23/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	62.99	18,027.60	Note: 3
12/31/2024	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	30.41	18,027.60	Note: 3
12/18/2024	SERVICE	FIRETRON, INC	842.98	45,418.45	Note: 3
12/23/2024	SERVICE	FIRETRON, INC	1,372.08	45,418.45	Note: 3
12/31/2024	SERVICE	FIRETRON, INC	122.30	45,418.45	Note: 3
1/8/2025	SERVICE	FIRETRON, INC	2,377.58	45,418.45	Note: 3
12/23/2024	MEDICAL	FIRST COLONY AQUATIC & REH	852.50	1,046.25	Note: 3
12/18/2024	SERVICE	FIRST TRANSIT, INC	295,684.53	2,179,057.73	Note: 3
1/8/2025	SERVICE	FIRST TRANSIT, INC	464,308.05	2,179,057.73	Note: 3
12/18/2024	SUPPLIER	FLINTCO, LLC	321,605.02	321,605.02	Note: 3
12/31/2024	ONE-TIME VENDOR	FLORA WILLIAMS	50.00	50.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,434.44	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,639.36	Note: 2
1/8/2025	SUPPLIER	FOODARAMA	518.84	908.84	Note: 3
1/8/2025	ATTORNEY	FORLANO, FREDERICK	3,200.00	3,200.00	Note: 3
1/8/2025	SERVICE	FORT BEND CENTRAL	35,668.50	2,385,862.33	Note: 3
12/23/2024	SUPPLIER	FORT BEND CHAMBER	2,000.00	6,000.00	Note: 3
12/18/2024	SERVICE	FORT BEND CO WCID 2	1,050.18	3,060.34	Note: 3
12/23/2024	SERVICE	FORT BEND CO WOMEN'S CENTE	9,238.30	36,787.01	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,175.00	15,030.00	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,175.00	17,205.00	Note: 2
12/18/2024	SERVICE	FORT BEND COUNTY FRESH WAT	1,606.19	5,257.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/31/2024	SUPPLIER	FORT BEND COUNTY FWSD NO 1	133.40	519.29	Note: 3
12/23/2024	SERVICE	FORT BEND COUNTY GUS GEORG	16,500.00	1,293,326.55	Note: 3
12/18/2024	SERVICE	FORT BEND HERALD	100.00	5,637.18	Note: 3
12/23/2024	SERVICE	FORT BEND HERALD	157.68	5,637.18	Note: 3
12/31/2024	SERVICE	FORT BEND HERALD	100.00	5,637.18	Note: 3
12/18/2024	SUPPLIER	FORT BEND HYDRAULICS INC	424.64	12,872.36	Note: 3
12/23/2024	SUPPLIER	FORT BEND HYDRAULICS INC	4,137.29	12,872.36	Note: 3
12/31/2024	SUPPLIER	FORT BEND JORDAN RANCH LP	58,358.18	58,358.18	Note: 3
12/18/2024	SUPPLIER	FORT BEND MEMORIAL PLANNIN	30,275.00	112,385.00	Note: 3
12/18/2024	SERVICE	FORT BEND MUD #116	86.73	254.41	Note: 3
12/23/2024	SUPPLIER	FORT BEND MUD 30	14.00	63.56	Note: 3
12/18/2024	SUPPLIER	FORT BEND REGIONAL COUNCIL	34,593.75	155,775.76	Note: 3
12/23/2024	SERVICE	FORT BEND SENIORS MEALS ON	5,829.80	17,894.33	Note: 3
1/8/2025	ATTORNEY	FOSTER, LONNIE	910.00	4,255.00	Note: 3
12/18/2024	SUPPLIER	FRAZER, LTD	1,010.54	21,155.54	Note: 3
12/18/2024	EMPLOYEE REIMB	FRAZIER, TAMI	120.33	120.33	Note: 3
12/23/2024	SERVICE	FREEDOM MORTGAGE CORPORATI	800.00	800.00	Note: 3
1/8/2025	SERVICE	FRONTIER UTILITIES, LLC	261.66	555.57	Note: 3
12/18/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	419.00	77,932.11	Note: 3
12/31/2024	SUPPLIER	FUEL CONTROL SOLUTIONS	861.97	77,932.11	Note: 3
12/23/2024	EMPLOYEE REIMB	GAETA, JANIE	344.53	344.53	Note: 3
1/8/2025	RENT	GALA AT TEXAS PARKWAY	800.00	1,987.00	Note: 3
12/18/2024	SUPPLIER	GALLS INC	9,504.71	116,595.49	Note: 3
12/23/2024	SUPPLIER	GALLS INC	4,196.27	116,595.49	Note: 3
12/31/2024	SUPPLIER	GALLS INC	5,897.45	116,595.49	Note: 3
1/8/2025	SUPPLIER	GALLS INC	5,806.14	116,595.49	Note: 3
12/23/2024	SUPPLIER	GANNETT FLEMING INC	16,202.63	383,618.72	Note: 3
12/31/2024	EMPLOYEE REIMB	GANT, RYAN	55.34	489.10	Note: 3
12/31/2024	SERVICE	GARDNER, JEFFREY EDWARD	375.00	750.00	Note: 3
1/8/2025	SERVICE	GARDNER, JEFFREY EDWARD	375.00	750.00	Note: 3
1/8/2025	SUPPLIER	GARVER, LLC	760.00	7,980.00	Note: 3
12/18/2024	ONE-TIME VENDOR	GARY REED	25.00	25.00	Note: 3
12/23/2024	EMPLOYEE REIMB	GARZA, CHRISTOPHER	306.00	689.24	Note: 3
12/18/2024	ATTORNEY	GASKILL, EDWARD	4,400.00	19,160.00	Note: 3
12/23/2024	ATTORNEY	GASKILL, EDWARD	2,080.00	19,160.00	Note: 3
12/31/2024	ATTORNEY	GASKILL, EDWARD	1,260.00	19,160.00	Note: 3
1/8/2025	ATTORNEY	GASKILL, EDWARD	5,300.00	19,160.00	Note: 3
1/8/2025	RENT	GEM QUAIL VALLEY, LLC	4,131.00	4,131.00	Note: 3
1/8/2025	EMPLOYEE REIMB	GEORGE, KYLE PRASAD	175.00	175.00	Note: 3
12/18/2024	SERVICE	GEOSCIENCE ENGINEERING &	27,703.50	39,691.76	Note: 3
12/18/2024	ENGINEER	GEOTEST ENGINEERING, INC	57,884.50	210,132.00	Note: 3
12/23/2024	ENGINEER	GEOTEST ENGINEERING, INC	5,228.00	210,132.00	Note: 3
1/8/2025	SUPPLIER	GEXA ENERGY	663.37	1,177.22	Note: 3
12/18/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,733.47	26,107.43	Note: 3
12/23/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,052.73	26,107.43	Note: 3
12/31/2024	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	403.60	26,107.43	Note: 3
1/8/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	267.96	26,107.43	Note: 3
12/18/2024	ATTORNEY	GILBERT, STEVEN J	150.00	14,755.00	Note: 3
12/23/2024	ATTORNEY	GILBERT, STEVEN J	540.00	14,755.00	Note: 3
1/8/2025	ATTORNEY	GILBERT, STEVEN J	4,245.00	14,755.00	Note: 3
12/18/2024	SERVICE	GILLEN PEST CONTROL, INC	804.00	21,925.00	Note: 3
12/23/2024	SERVICE	GILLEN PEST CONTROL, INC	1,784.00	21,925.00	Note: 3
12/31/2024	SERVICE	GILLEN PEST CONTROL, INC	1,933.00	21,925.00	Note: 3
1/8/2025	SERVICE	GILLEN PEST CONTROL, INC	2,171.50	21,925.00	Note: 3
12/18/2024	SERVICE	GIORDONELLO, MARK	825.00	825.00	Note: 3
12/18/2024	ATTORNEY	GODFREY, SALLIE	2,452.50	27,597.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/23/2024	ATTORNEY	GODFREY, SALLIE	11,075.00	27,597.50	Note: 3
1/8/2025	ATTORNEY	GODFREY, SALLIE	480.00	27,597.50	Note: 3
12/31/2024	EMPLOYEE REIMB	GONZALEZ, FERNANDO S	64.32	64.32	Note: 3
12/23/2024	ATTORNEY	GONZALEZ, RALPH	2,025.00	21,730.00	Note: 3
12/18/2024	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	21,150.00	48,150.00	Note: 3
12/31/2024	SUPPLIER	GORNET CONSULTING LLC	16,666.66	49,999.98	Note: 3
12/18/2024	SUPPLIER	GRADIENT GROUP, LLC	15,816.68	201,459.92	Note: 3
12/23/2024	SUPPLIER	GRADIENT GROUP, LLC	114,773.24	201,459.92	Note: 3
12/18/2024	SUPPLIER	GRAINGER	1,784.28	47,412.04	Note: 3
12/23/2024	SUPPLIER	GRAINGER	2,411.14	47,412.04	Note: 3
12/31/2024	SUPPLIER	GRAINGER	2,573.48	47,412.04	Note: 3
1/8/2025	RENT	GRAND FOUNTAIN APARTMENTS	800.00	2,125.00	Note: 3
12/31/2024	SUPPLIER	GRAND LAKES MUD #4	1,838.50	4,906.60	Note: 3
12/23/2024	SUPPLIER	GRAND MISSION MUD #1	54.00	178.17	Note: 3
12/23/2024	MEDICAL	GREATER HOUSTON PSYCHOLOGI	455.00	455.00	Note: 3
12/31/2024	SERVICE	GREENBERG TRAUIG, LLP	54,809.75	173,219.22	Note: 3
12/23/2024	SUPPLIER	GT DISTRIBUTORS, INC	1,210.19	27,168.06	Note: 3
12/31/2024	SUPPLIER	GT DISTRIBUTORS, INC	9,549.59	27,168.06	Note: 3
12/18/2024	EMPLOYEE REIMB	GULLEY, SAMANTHA	12.06	95.01	Note: 3
1/8/2025	SERVICE	GUNDA CORPORATION	576.28	1,856.28	Note: 3
12/23/2024	SUPPLIER	H A COOLEY INTERESTS INC	160,914.88	340,852.11	Note: 3
12/31/2024	SUPPLIER	H A COOLEY INTERESTS INC	24,722.75	340,852.11	Note: 3
12/18/2024	SUPPLIER	H J CONSULTING INC	24,395.22	266,854.03	Note: 3
1/8/2025	SUPPLIER	H J CONSULTING INC	22,380.00	266,854.03	Note: 3
12/18/2024	SUPPLIER	HAGERTY CONSULTING, INC.	104,515.00	217,383.60	Note: 3
12/18/2024	SERVICE	HALBISON PLUMBING CO	13,434.00	46,112.19	Note: 3
12/23/2024	SERVICE	HALBISON PLUMBING CO	10,995.00	46,112.19	Note: 3
1/8/2025	SERVICE	HALBISON PLUMBING CO	3,450.00	46,112.19	Note: 3
12/23/2024	SUPPLIER	HALFF ASSOCIATES INC	141,661.02	889,020.14	Note: 3
1/8/2025	SUPPLIER	HALFF ASSOCIATES INC	17,260.25	889,020.14	Note: 3
1/8/2025	COURT REPORTER	HALL, MINDY R	3,220.50	6,399.50	Note: 3
12/23/2024	ATTORNEY	HAMM, LANCE CRAIG	2,600.00	57,900.00	Note: 3
1/8/2025	ATTORNEY	HAMM, LANCE CRAIG	50,000.00	57,900.00	Note: 3
12/18/2024	MEDICAL	HANDLE WITH CARE	2,100.00	2,100.00	Note: 3
12/23/2024	EMPLOYEE REIMB	HARDGES, DELAINA	45.29	45.29	Note: 3
12/18/2024	ATTORNEY	HARDMON, GREGORY	500.00	2,000.00	Note: 3
12/23/2024	EMPLOYEE REIMB	HARDY, LETICIA	92.53	223.78	Note: 3
1/8/2025	EMPLOYEE REIMB	HARDY, LETICIA	36.18	223.78	Note: 3
12/23/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	3,016,753.87	10,751,091.17	Note: 3
12/31/2024	SUPPLIER	HARPER BROTHERS CONSTRUCTI	227,287.77	10,751,091.17	Note: 3
12/18/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	9.80	2,072,584.16	Note: 3
12/23/2024	SERVICE	HARRIS CO TOLL RD AUTHORIT	494,924.25	2,072,584.16	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,532.36	10,665.32	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,532.36	12,197.68	Note: 2
12/23/2024	EMPLOYEE REIMB	HAWKINS, TIFFANI	13.40	13.40	Note: 3
12/18/2024	SUPPLIER	HDL COMPANIES	56,400.00	131,600.00	Note: 3
12/31/2024	EMPLOYEE REIMB	HEATH, ARIELLE A	54.00	54.00	Note: 3
12/18/2024	ATTORNEY	HECKER, DON A	5,000.00	39,220.00	Note: 3
12/23/2024	ATTORNEY	HECKER, DON A	4,425.00	39,220.00	Note: 3
12/31/2024	SUPPLIER	HEIDELBERG MATERIALS	1,312.85	59,418.69	Note: 3
1/8/2025	SUPPLIER	HEIDELBERG MATERIALS	6,312.88	59,418.69	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	11,732.25	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	13,250.04	Note: 2
12/18/2024	SUPPLIER	HELENA AGRI-ENTERPRISES LL	25,130.40	25,130.40	Note: 3
12/18/2024	SUPPLIER	HELFMAN FORD INC	1,400.74	8,820.66	Note: 3
12/18/2024	SERVICE	HELMS, DEIRDRE L.	900.00	3,200.00	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
12/23/2024	SERVICE	HELMS, DEIRDRE L.	900.00	3,200.00	Note: 3
12/31/2024	SERVICE	HELMS, DEIRDRE L.	900.00	3,200.00	Note: 3
12/18/2024	SUPPLIER	HENRY SCHEIN, INC	149.90	51,418.36	Note: 3
12/31/2024	SUPPLIER	HENRY SCHEIN, INC	38,213.23	51,418.36	Note: 3
12/23/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	25,440.02	Note: 3
12/31/2024	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	25,440.02	Note: 3
1/8/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	6,636.39	25,440.02	Note: 3
12/31/2024	SERVICE	HERITAGE PARKWAY PROPERTIE	26,147.95	26,147.95	Note: 3
12/18/2024	INVESTIGATOR	HERMANN, COLLEEN P	365.00	1,575.00	Note: 3
1/8/2025	INVESTIGATOR	HERMANN, COLLEEN P	360.00	1,575.00	Note: 3
12/18/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	808.00	Note: 3
12/23/2024	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	808.00	Note: 3
12/23/2024	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	175.00	210.18	Note: 3
1/8/2025	INTERPRETER	HERNANDEZ, ROLANDO	315.00	1,417.50	Note: 3
12/18/2024	SERVICE	HIGH QUALITY CLEANING SERV	20,690.00	78,951.19	Note: 3
12/23/2024	SERVICE	HIGH QUALITY CLEANING SERV	22,071.19	78,951.19	Note: 3
12/31/2024	SUPPLIER	HIGHLIGHTS OF HOUSTON, INC	13,239.00	13,239.00	Note: 3
12/18/2024	SUPPLIER	HIGHWAY HANDYMAN PRODUCTS	1,531.00	1,531.00	Note: 3
12/23/2024	ATTORNEY	HILL, TIFFANY M	1,440.00	1,440.00	Note: 3
1/8/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	299.25	Note: 3
12/23/2024	EMPLOYEE REIMB	HINSON, MOLLIE	202.34	202.34	Note: 3
12/23/2024	EMPLOYEE REIMB	HO, WINNIE	21.44	32.16	Note: 3
12/31/2024	SUPPLIER	HOBART SERVICE	1,030.16	1,030.16	Note: 3
1/8/2025	ATTORNEY	HOKE, DANNY L	2,640.00	2,640.00	Note: 3
12/23/2024	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	9,000.00	Note: 3
12/18/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	644.25	30,213.98	Note: 3
12/23/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	258.17	30,213.98	Note: 3
12/31/2024	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,211.89	30,213.98	Note: 3
1/8/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,454.10	30,213.98	Note: 3
1/8/2025	RENT	HONG CHEN	6,000.00	6,000.00	Note: 3
12/18/2024	EMPLOYEE REIMB	HONZELL, KRISTINA	385.00	1,148.00	Note: 3
12/23/2024	MEDICAL	HOUSTON EYE ASSOCIATES	368.07	1,496.11	Note: 3
12/18/2024	SUPPLIER	HOUSTON FREIGHTLINER	5,060.40	11,894.94	Note: 3
12/31/2024	SUPPLIER	HOUSTON FREIGHTLINER	971.97	11,894.94	Note: 3
12/23/2024	MEDICAL	HOUSTON METRO UROLOGY, PA	1,233.82	1,820.09	Note: 3
1/8/2025	SUPPLIER	HR GREEN INC	27,035.00	132,820.18	Note: 3
12/23/2024	SUPPLIER	HTS, INC. CONSULTANTS	2,463.00	14,545.00	Note: 3
12/23/2024	INTERPRETER	HU, JUNE	375.00	6,625.00	Note: 3
12/31/2024	INTERPRETER	HU, JUNE	125.00	6,625.00	Note: 3
1/8/2025	INTERPRETER	HU, JUNE	4,125.00	6,625.00	Note: 3
12/18/2024	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	6,000.00	Note: 3
12/18/2024	ATTORNEY	HUDSON, SHELLY	80.00	980.00	Note: 3
12/23/2024	EMPLOYEE REIMB	HUGHES, THOMAS	280.89	449.89	Note: 3
12/18/2024	SERVICE	HUITT-ZOLLARS, INC	3,980.00	1,611,224.42	Note: 3
12/31/2024	SERVICE	HUITT-ZOLLARS, INC	27,411.50	1,611,224.42	Note: 3
12/18/2024	SUPPLIER	HUNTER'S WINDOW TINT INC	95.00	1,330.00	Note: 3
1/8/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	95.00	1,330.00	Note: 3
1/8/2025	RENT	HUNTINGTON AT SIENNA RANCH	800.00	800.00	Note: 3
12/18/2024	SERVICE	HUNTON SERVICES	3,536.68	12,928.38	Note: 3
12/23/2024	ATTORNEY	HURD, KEITO THOMAS	1,950.00	5,850.00	Note: 3
1/8/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,484.00	4,034.00	Note: 3
12/18/2024	SUPPLIER	HUSKY TRAILER & PARTS CO	682.91	682.91	Note: 3
12/18/2024	SERVICE	IDG ARCHITECTS, INC	14,550.00	49,770.00	Note: 3
12/23/2024	SERVICE	IDG ARCHITECTS, INC	6,120.00	49,770.00	Note: 3
1/8/2025	ENGINEER	IDS ENGINEERING GROUP	3,580.59	61,812.15	Note: 3
12/23/2024	SUPPLIER	IDZ	751.99	5,890.68	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/18/2024	SUPPLIER	IGET SERVICES LLC	11,059.00	11,059.00	Note: 3
1/8/2025	SUPPLIER	IGS ENERGY	600.00	600.00	Note: 3
12/18/2024	SUPPLIER	IMPERIAL DADE	5,619.14	150,626.41	Note: 3
12/23/2024	SUPPLIER	IMPERIAL DADE	6,128.10	150,626.41	Note: 3
12/31/2024	SUPPLIER	IMPERIAL DADE	6,429.33	150,626.41	Note: 3
1/8/2025	SUPPLIER	IMPERIAL DADE	22,158.43	150,626.41	Note: 3
1/8/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	40,866.45	Note: 3
12/18/2024	SUPPLIER	INDUSTRIAL DISPOSAL SUPPLY	474.68	474.68	Note: 3
1/8/2025	SUPPLIER	INFRATECH ENGINEERS & INNO	3,400.00	580,900.60	Note: 3
12/18/2024	SUPPLIER	INGRAM LIBRARY SERVICES	1,079.12	11,290.57	Note: 3
12/23/2024	SUPPLIER	INGRAM LIBRARY SERVICES	316.48	11,290.57	Note: 3
12/23/2024	SUPPLIER	INSIGHT PUBLIC SECTOR	155,814.90	155,814.90	Note: 3
12/18/2024	SERVICE	INSURANCE CLAIMS APPRAISAL	630.00	1,880.00	Note: 3
12/23/2024	MEDICAL	INTEGRATIVE EMERGENCY SERV	190.23	1,094.91	Note: 3
12/23/2024	SUPPLIER	INTERACTIVE DATA LLC	549.50	1,384.50	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,276,159.16	16,575,934.30	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,713.88	16,575,934.30	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,349,148.75	18,925,083.05	Note: 2
12/31/2024	SERVICE	INTERNATIONAL BRIDGE, TUNN	25,034.00	25,034.00	Note: 3
12/18/2024	SERVICE	INTERVET INC	20,926.75	23,430.75	Note: 3
1/8/2025	SERVICE	ISANI CONSULTANTS, L P	21,990.95	134,544.55	Note: 3
12/18/2024	SERVICE	ISI CONTRACTING, INC	308,380.90	641,706.01	Note: 3
12/18/2024	SERVICE	JACKS LOCK & SAFE, INC	117.50	1,640.10	Note: 3
1/8/2025	ATTORNEY	JACKSON, B KEITH SR	1,600.00	7,910.00	Note: 3
1/8/2025	RENT	JAMAL MALIK	2,540.00	2,540.00	Note: 3
12/18/2024	SUPPLIER	JANWAY COMPANY USA INC	4,385.00	4,385.00	Note: 3
12/18/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	550.00	54,770.00	Note: 3
12/23/2024	ATTORNEY	JARAMILLO-MORENO, JESSICA	4,800.00	54,770.00	Note: 3
1/8/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,247.50	54,770.00	Note: 3
12/18/2024	ONE-TIME VENDOR	JASON MCKEY	725.00	725.00	Note: 3
12/23/2024	SERVICE	JD POWER	425.00	425.00	Note: 3
12/23/2024	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	4,350.00	8,325.00	Note: 3
1/8/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	500.00	8,325.00	Note: 3
12/23/2024	ONE-TIME VENDOR	JEFFREY K CAMPBELL	200.00	200.00	Note: 3
12/23/2024	ONE-TIME VENDOR	JENNIFER HERNANDEZ	50.00	50.00	Note: 3
1/8/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	120.00	408.93	Note: 3
12/18/2024	ATTORNEY	JOHANSON & FAIRLESS LLP	1,140.00	1,140.00	Note: 3
12/18/2024	ONE-TIME VENDOR	JOHN GREEN	960.00	960.00	Note: 3
12/18/2024	SERVICE	JOHNSON CONTROLS INC	10,957.51	2,043,580.01	Note: 3
12/23/2024	SERVICE	JOHNSON CONTROLS INC	6,355.99	2,043,580.01	Note: 3
12/31/2024	SERVICE	JOHNSON CONTROLS INC	6,134.06	2,043,580.01	Note: 3
1/8/2025	SERVICE	JOHNSON CONTROLS INC	870,758.86	2,043,580.01	Note: 3
12/18/2024	EMPLOYEE REIMB	JOLIVETTE, NATASHA L	902.15	1,284.19	Note: 3
12/18/2024	EMPLOYEE REIMB	JONES, CHAQUE	96.48	96.48	Note: 3
12/18/2024	EMPLOYEE REIMB	JONES, STEPHANIE	231.90	231.90	Note: 3
12/23/2024	ONE-TIME VENDOR	JOSEPH IDONOR	650.00	650.00	Note: 3
12/23/2024	ONE-TIME VENDOR	JOSHUA JOHNSON	210.00	210.00	Note: 3
12/18/2024	SUPPLIER	JUST GET PRODUCTIVE LLC	1,419.00	5,466.00	Note: 3
1/8/2025	SUPPLIER	JUST GET PRODUCTIVE LLC	1,319.00	5,466.00	Note: 3
1/8/2025	SERVICE	JUSTICE WORKS LLC	810.00	2,430.00	Note: 3
12/31/2024	SUPPLIER	K & L SUPPLY, INC	5,293.75	5,293.75	Note: 3
12/18/2024	ATTORNEY	KAMAL, FARAH	2,480.00	5,140.00	Note: 3
1/8/2025	ATTORNEY	KAMAL, FARAH	1,520.00	5,140.00	Note: 3
12/23/2024	SERVICE	KCI TECHNOLOGIES, INC.	294,856.28	1,022,368.18	Note: 3
12/18/2024	SUPPLIER	KERR COUNTY CLERK	650.00	650.00	Note: 3
12/18/2024	ATTORNEY	KESTLER, MICHELLE	5,140.00	14,040.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/8/2025	ATTORNEY	KESTLER, MICHELLE	6,620.00	14,040.00	Note: 3
1/8/2025	SUPPLIER	KETCHUM MANUFACTURING CO,	991.00	991.00	Note: 3
12/18/2024	EMPLOYEE REIMB	KHAMBE, NIKITA	382.70	382.70	Note: 3
12/31/2024	ONE-TIME VENDOR	KIARA TAYLOR	50.00	50.00	Note: 3
12/18/2024	ATTORNEY	KIATTA, DAVID	3,000.00	71,382.50	Note: 3
12/18/2024	ATTORNEY	KINCADE, JAMES P C	7,500.00	12,860.00	Note: 3
1/8/2025	ATTORNEY	KINCADE, JAMES P C	880.00	12,860.00	Note: 3
12/18/2024	ATTORNEY	KING, DERRICK D	1,450.00	10,278.50	Note: 3
12/23/2024	ATTORNEY	KING, DERRICK D	900.00	10,278.50	Note: 3
12/23/2024	SUPPLIER	KIRKSEY ARCHITECTS, INC. D	8,250.00	16,500.52	Note: 3
12/23/2024	ATTORNEY	KLOSOWSKY, ALICIA	3,075.00	11,262.50	Note: 3
12/23/2024	SUPPLIER	KNOX COMPANY	1,298.00	14,246.00	Note: 3
1/8/2025	ATTORNEY	KOEN, CHARLES	360.00	2,155.00	Note: 3
12/18/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,305.00	7,624.66	Note: 3
12/23/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	2,932.92	7,624.66	Note: 3
12/31/2024	SUPPLIER	KONICA MINOLTA BUSINESS SO	415.20	7,624.66	Note: 3
12/23/2024	ATTORNEY	KOVACH, JOHN THOMAS	3,000.00	27,191.00	Note: 3
12/18/2024	SUPPLIER	KROGER SOUTHWEST	1,968.27	5,084.89	Note: 3
1/8/2025	SUPPLIER	LABATT FOOD SERVICE	1,794.29	74,416.13	Note: 3
1/8/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	277,520.00	562,791.00	Note: 3
12/23/2024	EMPLOYEE REIMB	LANDRY, EMILY	20.10	40.20	Note: 3
12/18/2024	ATTORNEY	LANE, BRYAN ANTHONY	3,676.75	57,859.00	Note: 3
12/23/2024	ATTORNEY	LANE, BRYAN ANTHONY	2,520.00	57,859.00	Note: 3
12/18/2024	SERVICE	LANGUAGE LINE SERVICES, IN	50.05	6,888.40	Note: 3
12/18/2024	ONE-TIME VENDOR	LASHALL MCCLUE	50.00	50.00	Note: 3
12/18/2024	ATTORNEY	LATIMER, LOUIS A	4,200.00	39,675.00	Note: 3
1/8/2025	ATTORNEY	LATIMER, LOUIS A	800.00	39,675.00	Note: 3
12/18/2024	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	32,484.50	Note: 3
12/23/2024	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,000.00	23,927.50	Note: 3
1/8/2025	ATTORNEY	LAW OFFICE OF SHAWNDA H.	6,000.00	26,000.00	Note: 3
1/8/2025	SUPPLIER	LAWSON PRODUCTS INC	244.24	244.24	Note: 3
12/18/2024	ATTORNEY	LAZARINE, DANIEL	6,822.50	56,735.00	Note: 3
1/8/2025	ATTORNEY	LAZARINE, DANIEL	7,000.00	56,735.00	Note: 3
12/18/2024	EMPLOYEE REIMB	LAZINGAR, TILISA	257.55	494.86	Note: 3
1/8/2025	EMPLOYEE REIMB	LAZINGAR, TILISA	56.41	494.86	Note: 3
12/23/2024	EMPLOYEE REIMB	LEBRANE, PAMELA	80.40	263.78	Note: 3
12/23/2024	SUPPLIER	LEOPOLD SPRINKLER LLC	779.70	7,039.95	Note: 3
12/18/2024	SUPPLIER	LETOURNEAU INTERESTS, INC.	15,551.68	43,495.09	Note: 3
12/31/2024	SERVICE	LEVEL 7 HIGH PERFORMANCE L	9,872.00	9,872.00	Note: 3
12/18/2024	EMPLOYEE REIMB	LEWIS, JULIAN	170.00	170.00	Note: 3
1/8/2025	SUPPLIER	LEXISNEXIS	4,014.00	17,886.00	Note: 3
12/18/2024	INVESTIGATOR	LIBERTY INVESTIGATIONS, IN	3,985.81	3,985.81	Note: 3
1/8/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,598.40	7,478.50	Note: 3
12/23/2024	MEDICAL	LIFE-ASSIST, INC	11,030.00	53,252.54	Note: 3
12/18/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	650.24	9,758.46	Note: 3
12/23/2024	SUPPLIER	LINDE GAS & EQUIPMENT INC.	372.31	9,758.46	Note: 3
12/18/2024	INTERPRETER	LING, HSU-YAU	220.00	1,650.00	Note: 3
12/23/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	1,562.50	6,856.25	Note: 3
12/31/2024	SUPPLIER	LINK FORENSIC AND CLINICAL	1,093.75	6,856.25	Note: 3
1/8/2025	SUPPLIER	LISTO TRANSLATING SERVICES	300.00	300.00	Note: 3
12/23/2024	SERVICE	LITERACY COUNCIL OF FORT B	4,787.18	14,298.23	Note: 3
12/18/2024	ENGINEER	LJA ENGINEERING, INC	21,864.49	1,819,073.31	Note: 3
12/23/2024	ENGINEER	LJA ENGINEERING, INC	565,456.20	1,819,073.31	Note: 3
12/31/2024	ENGINEER	LJA ENGINEERING, INC	7,463.75	1,819,073.31	Note: 3
1/8/2025	ENGINEER	LJA ENGINEERING, INC	60,735.09	1,819,073.31	Note: 3
1/8/2025	SERVICE	LOCKWOOD, DAYNA	390.00	1,950.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/23/2024	SUPPLIER	LOFTIN EQUIPMENT COMPANY	4,716.92	11,296.91	Note: 3
12/31/2024	SUPPLIER	LONE STAR FLAGS & FLAGPOLE	1,069.93	1,069.93	Note: 3
1/8/2025	SUPPLIER	LONE STAR HERO GEAR	248.50	759.75	Note: 3
1/8/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	20,416.50	52,834.50	Note: 3
12/31/2024	SUPPLIER	LONESTAR PROGRAM CONTROLS	162,000.00	252,676.16	Note: 3
1/8/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	43,050.00	252,676.16	Note: 3
12/23/2024	ATTORNEY	LOPEZ, LINDSAY	1,775.00	11,390.00	Note: 3
12/18/2024	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	2,981.25	Note: 3
1/8/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	481.25	2,981.25	Note: 3
12/18/2024	ATTORNEY	LORENZO WILLIAMS JR ATTORN	540.00	16,490.00	Note: 3
1/8/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	3,655.00	16,490.00	Note: 3
12/18/2024	SUPPLIER	LOWE'S HOME CENTER	310.64	3,981.53	Note: 3
12/23/2024	SUPPLIER	LOWE'S HOME CENTER	168.43	3,981.53	Note: 3
12/31/2024	SUPPLIER	LOWE'S HOME CENTER	91.00	3,981.53	Note: 3
12/31/2024	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	21,900.00	Note: 3
12/31/2024	ONE-TIME VENDOR	LUCY MEJIA	250.00	250.00	Note: 3
1/8/2025	EMPLOYEE REIMB	LUSK , NANCY	349.74	848.22	Note: 3
12/23/2024	SUPPLIER	M & D SUPPLY	125.19	1,258.98	Note: 3
1/8/2025	SUPPLIER	M & D SUPPLY	111.24	1,258.98	Note: 3
12/18/2024	SUPPLIER	MAGNUM MOBILE SPECIALTY VE	152,250.00	152,250.00	Note: 3
12/18/2024	ONE-TIME VENDOR	MALCOLM DAVIS	50.00	50.00	Note: 3
12/18/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	7,150.00	23,890.50	Note: 3
12/23/2024	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,740.00	23,890.50	Note: 3
1/8/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	400.00	23,890.50	Note: 3
12/18/2024	ATTORNEY	MALONEY, ZACHARY	5,525.00	30,950.00	Note: 3
12/23/2024	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	13,506.50	Note: 3
1/8/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	13,506.50	Note: 3
12/23/2024	ONE-TIME VENDOR	MARIAN BROUSSARD	50.00	50.00	Note: 3
12/18/2024	EMPLOYEE REIMB	MARIN, DAPHNE	170.00	170.00	Note: 3
12/23/2024	SERVICE	MARIONETTE PLAYHOUSE LLC	450.00	450.00	Note: 3
12/18/2024	SUPPLIER	MARK'S PLUMBING PARTS	3,386.94	4,819.38	Note: 3
12/18/2024	ATTORNEY	MARSHALL, DESIREE FLYE	5,437.50	5,437.50	Note: 3
12/23/2024	EMPLOYEE REIMB	MARSHALL, LEONARD	569.50	744.50	Note: 3
1/8/2025	SUPPLIER	MARTIN MARIETTA MATERIALS,	159,144.71	375,165.59	Note: 3
12/18/2024	COURT REPORTER	MARTINEZ, CYNTHIA	470.24	1,410.72	Note: 3
1/8/2025	SUPPLIER	MASTERS, TRACI	585.00	1,950.00	Note: 3
12/18/2024	INTERPRETER	MASTERWORD SERVICES, INC	882.22	12,208.79	Note: 3
12/23/2024	INTERPRETER	MASTERWORD SERVICES, INC	129.87	12,208.79	Note: 3
1/8/2025	INTERPRETER	MASTERWORD SERVICES, INC	8.82	12,208.79	Note: 3
12/18/2024	EMPLOYEE REIMB	MATHEW, JULI	907.81	3,156.29	Note: 3
12/18/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	10,347.58	22,460.82	Note: 3
12/23/2024	SUPPLIER	MATTHEW BENDER AND CO, INC	38.40	22,460.82	Note: 3
12/18/2024	EMPLOYEE REIMB	MBISE, LILIAN	245.00	245.00	Note: 3
12/23/2024	SERVICE	MC2 CIVIL LLC	807,212.11	2,620,752.94	Note: 3
12/18/2024	SERVICE	MCA COMMUNICATIONS, INC.	1,282.44	13,060.05	Note: 3
12/31/2024	SERVICE	MCA COMMUNICATIONS, INC.	3,931.41	13,060.05	Note: 3
1/8/2025	SERVICE	MCA COMMUNICATIONS, INC.	2,473.50	13,060.05	Note: 3
12/18/2024	ATTORNEY	MCCALLA, JAMES W	9,798.14	10,368.14	Note: 3
1/8/2025	ATTORNEY	MCCANN, PATRICK F	32,850.00	32,850.00	Note: 3
12/18/2024	ATTORNEY	MCCLURE, DAVID B	1,200.00	10,472.50	Note: 3
12/23/2024	ATTORNEY	MCCLURE, DAVID B	675.00	10,472.50	Note: 3
1/8/2025	ATTORNEY	MCCLURE, DAVID B	752.50	10,472.50	Note: 3
12/23/2024	EMPLOYEE REIMB	MCCOY, DEXTER	312.09	2,645.10	Note: 3
12/31/2024	EMPLOYEE REIMB	MCCOY, DEXTER	316.71	2,645.10	Note: 3
12/18/2024	EMPLOYEE REIMB	MCDANIEL, CHRIS J	90.58	90.58	Note: 3
12/23/2024	EMPLOYEE REIMB	MCDANIEL, ERIN	22.78	22.78	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
12/18/2024	SERVICE	MCDONALD & WESSENDORFF	119,248.88	232,144.88	Note: 3
12/23/2024	SERVICE	MCDONALD & WESSENDORFF	728.00	232,144.88	Note: 3
1/8/2025	SERVICE	MCDONALD & WESSENDORFF	71.00	232,144.88	Note: 3
1/8/2025	ATTORNEY	MCDONALD, SHAWN M	25,200.00	53,500.00	Note: 3
12/31/2024	SUPPLIER	MCGEE COMPANY	912.08	912.08	Note: 3
1/8/2025	SERVICE	MCGRIFF INSURANCE SERVICES	3,443.04	620,213.93	Note: 3
12/18/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,873.96	53,235.36	Note: 3
12/31/2024	MEDICAL	MCKESSON MEDICAL-SURGICAL	279.22	53,235.36	Note: 3
1/8/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,232.65	53,235.36	Note: 3
12/23/2024	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	18,997.50	Note: 3
12/18/2024	SERVICE	MCLEMORE BUILDING MAINTENA	61,427.45	544,664.80	Note: 3
1/8/2025	SERVICE	MCLEMORE BUILDING MAINTENA	95,790.78	544,664.80	Note: 3
12/18/2024	SUPPLIER	McMASTER-CARR SUPPLY CO	308.31	308.31	Note: 3
12/18/2024	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	248,493.82	Note: 3
12/23/2024	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	248,493.82	Note: 3
12/31/2024	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	248,493.82	Note: 3
1/8/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	248,493.82	Note: 3
12/23/2024	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	778.83	Note: 3
1/8/2025	SERVICE	MEDINA, OFELIA	19,370.00	19,370.00	Note: 3
12/23/2024	EMPLOYEE REIMB	MELISSA SALNAVE	8.51	8.51	Note: 3
12/23/2024	EMPLOYEE REIMB	MEYER, SUSANNA	36.98	147.40	Note: 3
12/18/2024	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	382.70	1,355.09	Note: 3
1/8/2025	SERVICE	MIDDLETON BROWN LLC	29,048.84	48,856.78	Note: 3
12/18/2024	SUPPLIER	MIDWEST TAPE	20,041.27	54,992.14	Note: 3
12/23/2024	SUPPLIER	MIDWEST TAPE	16,499.99	54,992.14	Note: 3
12/23/2024	SERVICE	MIKE STONE ASSOCIATES INC	203,580.64	606,600.45	Note: 3
1/8/2025	ATTORNEY	MILLER, MANDY GOLDMAN	2,737.50	13,137.50	Note: 3
12/31/2024	SUPPLIER	MIRANDA TRUCKING & SERVICE	33,010.87	33,010.87	Note: 3
12/18/2024	RENT	MISSOURI CITY BAPTIST CHUR	400.00	400.00	Note: 3
12/23/2024	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,247.40	2,910.60	Note: 3
12/23/2024	EMPLOYEE REIMB	MOFFITT, RYAN CHARLES	127.54	2,303.55	Note: 3
12/23/2024	MEDICAL	MOHIUDDIN, IMRAN MD	33.95	33.95	Note: 3
1/8/2025	RENT	MOMENTUM ROSENBERG TX LLC	819.00	2,194.00	Note: 3
12/18/2024	SERVICE	MONTGOMERY COUNTY	2,125.00	2,975.00	Note: 3
12/18/2024	RENT	MOR' TANGS LLC	5,136.00	5,136.00	Note: 3
12/18/2024	SERVICE	MORTON'S WESTERN POWER &	150.92	150.92	Note: 3
12/18/2024	SUPPLIER	MOTOROLA SOLUTIONS, INC	5,244.20	228,381.21	Note: 3
1/8/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	16,852.59	228,381.21	Note: 3
12/23/2024	SERVICE	MPACT STRATEGIC CONSULTING	60,912.50	312,815.00	Note: 3
12/18/2024	SUPPLIER	MUELLER WATER CONDITIONING	1,640.00	8,462.48	Note: 3
12/23/2024	SUPPLIER	MUELLER WATER CONDITIONING	360.12	8,462.48	Note: 3
12/23/2024	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	13,579.00	38,999.50	Note: 3
12/18/2024	ATTORNEY	MURRAY, NIREASHA G	4,250.00	24,300.00	Note: 3
12/18/2024	SUPPLIER	MUSTANG CAT	17,365.95	228,809.91	Note: 3
12/31/2024	SUPPLIER	MUSTANG CAT	4,054.12	228,809.91	Note: 3
1/8/2025	RENT	MUSTANG CROSSING APARTMENT	800.00	800.00	Note: 3
12/18/2024	SUPPLIER	MWI	429.00	429.00	Note: 3
12/18/2024	SERVICE	NATIONAL ASSOCIATION	8,091.00	8,091.00	Note: 3
1/8/2025	SUPPLIER	NATIONAL BUSINESS FURNITUR	9,948.77	18,379.20	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	25,663.71	221,802.26	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	221,802.26	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,549.60	248,351.86	Note: 2
12/23/2024	SUPPLIER	NATUS MEDICAL INC	235.00	235.00	Note: 3
12/18/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	308.41	1,511.47	Note: 3
12/23/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	69.95	1,511.47	Note: 3
12/31/2024	SUPPLIER	NEEDVILLE AUTO SUPPLY	48.90	1,511.47	Note: 3



Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/18/2024	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,269.60	8,677.20	Note: 3
1/8/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,119.60	8,677.20	Note: 3
12/23/2024	SUPPLIER	NEIGHBORLY SOFTWARE	27,500.00	27,500.00	Note: 3
12/18/2024	SERVICE	NEMO-Q, INC	225.00	68,323.00	Note: 3
12/18/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	50,111.44	178,026.53	Note: 3
12/23/2024	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	22,751.14	178,026.53	Note: 3
12/18/2024	SUPPLIER	NETWORK INNOVATIONS EN INC	450.00	3,475.65	Note: 3
12/18/2024	SUPPLIER	NEUROLOGICA CORP	75,000.00	75,000.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	4,015.20	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	4,588.80	Note: 2
12/23/2024	COURT REPORTER	NEWELL, TIFFANY PINO	3,711.00	4,577.00	Note: 3
12/23/2024	SUPPLIER	NEWSBANK	27,853.00	27,853.00	Note: 3
12/23/2024	MEDICAL	NEXT LEVEL URGENT CARE LLC	120,561.11	355,055.12	Note: 3
12/18/2024	SERVICE	NI GOVERNMENT SERVICES INC	246.81	733.03	Note: 3
12/18/2024	SERVICE	NICHE ACADEMY LLC	11,910.00	11,910.00	Note: 3
1/8/2025	RENT	NIDA WILDWOOD 11B LLC	800.00	800.00	Note: 3
12/31/2024	SUPPLIER	NILFISK ADVANCE, INC	1,169.33	1,169.33	Note: 3
12/23/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,550.00	31,950.00	Note: 3
12/31/2024	MEDICAL	NITHIANANTHAM, SOWMINI	4,600.00	31,950.00	Note: 3
12/23/2024	ATTORNEY	NJOKU, MICHAEL N	875.00	24,563.50	Note: 3
12/23/2024	SUPPLIER	NORTH MISSION GLEN MUD	1,207.45	3,468.20	Note: 3
12/18/2024	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	543.19	1,569.16	Note: 3
12/31/2024	SUPPLIER	NORTHTEX CONSTRUCTION LLC	374,988.42	2,399,107.18	Note: 3
12/23/2024	MEDICAL	NUECES COUNTY TREASURY SEC	6,084.34	23,273.26	Note: 3
12/18/2024	SUPPLIER	NUTRIEN AG SOLUTIONS INC	17,208.60	17,208.60	Note: 3
1/8/2025	ATTORNEY	NWANGUMA, GRACE	980.00	7,217.50	Note: 3
12/23/2024	SUPPLIER	NWN CORPORATION	33,357.08	348,815.19	Note: 3
12/23/2024	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	21.44	32.16	Note: 3
1/8/2025	MEDICAL	OAKBEND MEDICAL CENTER	675.00	39,725.47	Note: 3
12/23/2024	MEDICAL	OAKBEND MEDICAL GROUP CLIN	76.37	1,415.87	Note: 3
12/23/2024	MEDICAL	O'BRIEN COUNSELING SERVICE	1,670.00	3,425.00	Note: 3
1/8/2025	SUPPLIER	O'BRYANT, JOHN	450.00	450.00	Note: 3
12/23/2024	INTERPRETER	OCAMPO PUERTA, TATIANA	700.00	13,060.00	Note: 3
1/8/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	600.00	13,060.00	Note: 3
12/18/2024	SERVICE	ODYSSEY INFORMATION SERVIC	4,606.00	4,606.00	Note: 3
12/18/2024	SUPPLIER	OFFICE DEPOT	4,791.83	129,044.50	Note: 3
12/23/2024	SUPPLIER	OFFICE DEPOT	6,717.90	129,044.50	Note: 3
12/31/2024	SUPPLIER	OFFICE DEPOT	11,354.89	129,044.50	Note: 3
1/8/2025	SUPPLIER	OFFICE DEPOT	11,557.43	129,044.50	Note: 3
12/31/2024	SUPPLIER	OFFICE OF THE ATTORNEY GEN	770.00	1,185.00	Note: 3
1/8/2025	SUPPLIER	OFFICE OF THE ATTORNEY GEN	385.00	1,185.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
12/23/2024	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	641.90	2,627.40	Note: 3
12/23/2024	EMPLOYEE REIMB	OLAGOKE, ADEBUNMI	198.99	198.99	Note: 3
1/8/2025	EMPLOYEE REIMB	OLGA PAYERO	175.00	175.00	Note: 3
12/18/2024	MEDICAL	OMEGA LABORATORIES, INC	1,572.00	4,968.00	Note: 3
12/23/2024	MEDICAL	OMEGA LABORATORIES, INC	1,230.00	4,968.00	Note: 3
1/8/2025	SUPPLIER	OMNI SALSA	390.00	975.00	Note: 3
12/18/2024	SUPPLIER	ON SPOT POWER WASHING SERV	7,346.00	7,346.00	Note: 3
12/23/2024	SUPPLIER	ONE BEAT MEDICAL	897.00	897.00	Note: 3
12/18/2024	SERVICE	ONSITEDECALS, LLC	14,700.00	31,921.00	Note: 3
12/23/2024	SERVICE	ONSITEDECALS, LLC	690.00	31,921.00	Note: 3
12/18/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	302.94	4,154.90	Note: 3
12/23/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	247.64	4,154.90	Note: 3
12/31/2024	SUPPLIER	O'REILLY AUTOMOTIVE INC	265.85	4,154.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/8/2025	ATTORNEY	ORELLANA LAW, PLLC	1,630.00	1,630.00	Note: 3
12/18/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	4,800.00	Note: 3
12/23/2024	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	4,800.00	Note: 3
1/8/2025	SUPPLIER	OTHON, INC	35,882.42	116,665.24	Note: 3
12/18/2024	SUPPLIER	OVERDRIVE, INC	4,772.39	53,647.19	Note: 3
12/31/2024	SUPPLIER	OVERDRIVE, INC	5,951.88	53,647.19	Note: 3
12/18/2024	SERVICE	OWEN, WILLIAM ALLEN	825.00	825.00	Note: 3
12/31/2024	EMPLOYEE REIMB	OXLEY, TIM	136.00	412.00	Note: 3
12/18/2024	SUPPLIER	P SQUARED EMULSIONS	123,434.96	307,126.64	Note: 3
12/23/2024	ATTORNEY	PADILLA, GIOVANNI C.	5,607.50	25,319.50	Note: 3
1/8/2025	ATTORNEY	PADILLA, GIOVANNI C.	2,750.00	25,319.50	Note: 3
12/18/2024	ATTORNEY	PAILIN LAW FIRM, P.C.	1,501.50	1,501.50	Note: 3
12/18/2024	SUPPLIER	PAMELA PRINTING COMPANY	950.00	23,535.00	Note: 3
12/23/2024	SUPPLIER	PAMELA PRINTING COMPANY	43.00	23,535.00	Note: 3
12/31/2024	SUPPLIER	PAMELA PRINTING COMPANY	1,291.00	23,535.00	Note: 3
1/8/2025	SUPPLIER	PAMELA PRINTING COMPANY	5,868.00	23,535.00	Note: 3
12/18/2024	ENGINEER	PAPE-DAWSON ENGINEERS, INC	165,978.35	203,570.77	Note: 3
12/18/2024	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,000.00	950,885.00	Note: 3
12/18/2024	SUPPLIER	PARK PLACE TECHNOLOGIES	12,597.12	12,597.12	Note: 3
12/23/2024	SERVICE	PARKS YOUTH RANCH, INC	6,372.52	15,258.28	Note: 3
12/31/2024	SERVICE	PARTS TOWN	1,083.12	2,277.74	Note: 3
1/8/2025	EXPERT WITNESS	PATTERSON MITIGATION	1,260.41	5,079.14	Note: 3
12/23/2024	SERVICE	PATTERSON, SANDRA	180.00	1,125.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	4,939.83	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	5,645.52	Note: 2
1/8/2025	ATTORNEY	PEARCE, LISA	500.00	500.00	Note: 3
1/8/2025	INTERPRETER	PEGASUS CONSULTANTS	1,760.00	1,760.00	Note: 3
12/18/2024	SERVICE	PEGASUS SCHOOLS, INC	21,597.30	63,200.52	Note: 3
12/23/2024	EMPLOYEE REIMB	PENA, NATASHA	12.06	12.06	Note: 3
12/23/2024	EMPLOYEE REIMB	PENALOZA, DALILA	24.83	24.83	Note: 3
1/8/2025	SERVICE	PERCHERON LLC	701.48	191,456.18	Note: 3
12/18/2024	SUPPLIER	PERFORMANCE TRUCK	4,047.44	13,602.92	Note: 3
12/18/2024	SUPPLIER	PERSONAL TOUCH MANAGEMENT	2,822.60	13,912.40	Note: 3
12/31/2024	SUPPLIER	PERSONIFY HEALTH INC	3,476.94	72,876.94	Note: 3
12/31/2024	SUPPLIER	PETSMART #0631	88.99	1,864.08	Note: 3
12/23/2024	SERVICE	PGAL	18,750.78	254,093.68	Note: 3
1/8/2025	SERVICE	PGAL	80,134.47	254,093.68	Note: 3
1/8/2025	SERVICE	PHH MORTGAGE SERVICES	1,500.00	1,500.00	Note: 3
1/8/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION D	310.00	310.00	Note: 3
12/18/2024	COURT REPORTER	PIERCE, CHERYL L	1,607.76	9,760.26	Note: 3
1/8/2025	COURT REPORTER	PIERCE, CHERYL L	2,653.92	9,760.26	Note: 3
12/18/2024	EMPLOYEE REIMB	PILEGGI, SANDRA L	76.58	177.62	Note: 3
12/18/2024	INTERPRETER	PIRELA, ALEXANDRA I	640.00	640.00	Note: 3
12/18/2024	SUPPLIER	PITNEY BOWES	2,057.88	204,525.67	Note: 3
12/23/2024	SUPPLIER	PITNEY BOWES	60,000.00	204,525.67	Note: 3
12/18/2024	SUPPLIER	PLANTATION CROSSING OWNERS	37.28	74.56	Note: 3
12/18/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	4,389.06	32,444.57	Note: 3
12/23/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,452.40	32,444.57	Note: 3
12/31/2024	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,614.29	32,444.57	Note: 3
1/8/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,053.15	32,444.57	Note: 3
12/18/2024	SERVICE	PLAYAWAY PRODUCTS LLC	1,420.77	8,171.09	Note: 3
12/23/2024	SERVICE	PLAYAWAY PRODUCTS LLC	543.25	8,171.09	Note: 3
12/23/2024	EMPLOYEE REIMB	POLEY, MELINDA M	29.48	29.48	Note: 3
12/23/2024	SUPPLIER	POOLWORX	2,610.00	13,369.46	Note: 3
1/8/2025	SUPPLIER	POOLWORX	870.00	13,369.46	Note: 3
12/23/2024	EMPLOYEE REIMB	POSEY, ERIC	136.00	894.74	Note: 3

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1/8/2025	EMPLOYEE REIMB	POSEY, ERIC	107.74	894.74	Note: 3
12/18/2024	SERVICE	POSTMASTER	232.00	232.00	Note: 3
12/18/2024	SUPPLIER	POWERDMS, INC.	6,278.44	15,026.78	Note: 3
1/8/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	4,091.93	7,769.78	Note: 3
1/8/2025	RENT	PRICE WILDWOOD LLC	800.00	800.00	Note: 3
1/8/2025	SUPPLIER	PRIHODA GRAVEL CO	1,236.36	18,272.26	Note: 3
12/23/2024	SUPPLIER	PRIMARY ARMS LLC	13,194.26	33,206.95	Note: 3
12/18/2024	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	1,832.50	Note: 3
12/18/2024	SUPPLIER	PROFESSIONAL SERVICE	5,271.25	5,271.25	Note: 3
12/18/2024	SUPPLIER	PROFESSIONAL TURF PRODUCTS	376.68	376.68	Note: 3
12/31/2024	SUPPLIER	PROMET SOURCE	43,754.40	43,754.40	Note: 3
12/31/2024	SUPPLIER	PROPAC INC	647.51	647.51	Note: 3
12/18/2024	SERVICE	PROPERTY ACQUISITION	236,140.00	304,651.25	Note: 3
12/18/2024	EMPLOYEE REIMB	PROVOST, MATTIE	238.00	578.00	Note: 3
12/23/2024	SERVICE	PS LIGHTWAVE INC	500.00	118,019.22	Note: 3
1/8/2025	SERVICE	PS LIGHTWAVE INC	29,380.10	118,019.22	Note: 3
12/18/2024	SUPPLIER	PURA FLO CORPORATION	180.00	720.00	Note: 3
1/8/2025	SUPPLIER	PURA FLO CORPORATION	180.00	720.00	Note: 3
12/23/2024	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	37.52	37.52	Note: 3
12/18/2024	EMPLOYEE REIMB	QADRI, HINA	35.91	447.16	Note: 3
12/23/2024	MEDICAL	QUEST DIAGNOSTICS	8.87	236.20	Note: 3
12/18/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	18,495.00	340,645.82	Note: 3
12/23/2024	SUPPLIER	QUIDDITY ENGINEERING LLC	32,663.75	340,645.82	Note: 3
1/8/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	24,913.60	340,645.82	Note: 3
12/23/2024	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	24.12	24.12	Note: 3
12/18/2024	SUPPLIER	R B EVERETT & COMPANY	1,233.20	3,805.72	Note: 3
1/8/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	2,959.81	2,959.81	Note: 3
12/23/2024	COURT REPORTER	RAINER, LAURIN	2,920.40	2,920.40	Note: 3
1/8/2025	SUPPLIER	RAM PRODUCTS LTD	401.82	8,607.11	Note: 3
12/18/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	470.24	11,695.52	Note: 3
12/23/2024	COURT REPORTER	RAMIREZ, IDALIA VERENICE	480.00	11,695.52	Note: 3
1/8/2025	COURT REPORTER	RAMIREZ, IDALIA VERENICE	2,821.44	11,695.52	Note: 3
1/8/2025	COURT REPORTER	RAMOS, MARISOL	3,089.00	7,087.50	Note: 3
12/18/2024	SUPPLIER	RAMS AVIATION COMPANY, INC	5,455.62	34,364.66	Note: 3
12/18/2024	ONE-TIME VENDOR	RANDY FLORES	90.00	90.00	Note: 3
1/8/2025	RENT	RANSON ROAD PARTNERS, LLC	2,069.64	2,069.64	Note: 3
12/18/2024	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	10,028.25	16,416.00	Note: 3
1/8/2025	RENT	READING PARK APARTMENTS	1,502.60	4,222.60	Note: 3
12/18/2024	SUPPLIER	READYREFRESH	2,299.22	24,528.98	Note: 3
12/23/2024	SUPPLIER	READYREFRESH	4,934.98	24,528.98	Note: 3
12/31/2024	SUPPLIER	READYREFRESH	328.86	24,528.98	Note: 3
1/8/2025	SUPPLIER	READYREFRESH	571.89	24,528.98	Note: 3
12/18/2024	SUPPLIER	RECREATION SUPPLY CO., INC	94.45	94.45	Note: 3
12/23/2024	MEDICAL	REDWOOD TOXICOLOGY LABORAT	85.00	49,891.00	Note: 3
12/31/2024	SUPPLIER	REECE PLUMBING	1,650.00	3,942.68	Note: 3
12/18/2024	MEDICAL	REED, JESSE A III, PHD	750.00	4,550.00	Note: 3
12/23/2024	SUPPLIER	REED, VANESSA T	2,250.00	3,150.00	Note: 3
12/31/2024	SUPPLIER	REED, VANESSA T	300.00	3,150.00	Note: 3
12/18/2024	SUPPLIER	REEDER DISTRIBUTORS INC.	392.50	392.50	Note: 3
12/18/2024	SUPPLIER	REFLECTION PRINTING	1,049.45	13,265.89	Note: 3
12/23/2024	SUPPLIER	REFLECTION PRINTING	357.44	13,265.89	Note: 3
12/18/2024	ONE-TIME VENDOR	REGINALD HOLIDAY	25.00	25.00	Note: 3
12/31/2024	ONE-TIME VENDOR	REGINALD HOLIDAY	25.00	25.00	Note: 3
12/23/2024	SUPPLIER	RELENTLESS DEFENDER APPARE	950.00	4,612.66	Note: 3
12/18/2024	SERVICE	RELIANT ENERGY RETAIL SERV	1,021.18	12,347.13	Note: 3
12/18/2024	SUPPLIER	RELIANT ENERGY RETAIL SERV	10,964.08	28,761.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/8/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,088.14	12,347.13	Note: 3
12/18/2024	SERVICE	RELLIM WELL SERVICE LLC	2,275.00	10,877.39	Note: 3
12/23/2024	SERVICE	RELLIM WELL SERVICE LLC	4,431.21	10,877.39	Note: 3
12/23/2024	SERVICE	RENCHER, CHARLES G	300.00	300.00	Note: 3
12/18/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	122.22	7,662.60	Note: 3
12/23/2024	SUPPLIER	REPUBLIC WASTE SERVICES #8	490.24	7,662.60	Note: 3
1/8/2025	SUPPLIER	REPUBLIC WASTE SERVICES #8	1,002.48	7,662.60	Note: 3
1/8/2025	RENT	RETREAT AT RIVERSTONE	800.00	800.00	Note: 3
1/8/2025	SERVICE	REYES, RACHEL	390.00	2,210.00	Note: 3
12/23/2024	SUPPLIER	RICE, JAMES D	600.00	1,500.00	Note: 3
12/31/2024	SUPPLIER	RICE, JAMES D	300.00	1,500.00	Note: 3
12/18/2024	SUPPLIER	RICOH USA, INC	1,886.94	2,072.26	Note: 3
12/23/2024	EMPLOYEE REIMB	RIENDEAU, CATHERINE	383.57	383.57	Note: 3
1/8/2025	SERVICE	RISE BROADBAND	256.28	774.84	Note: 3
12/18/2024	SUPPLIER	RISK & NEEDS ASSESSMENT, I	248.75	248.75	Note: 3
12/23/2024	MEDICAL	RITE OF PASSAGE, INC	9,750.00	30,467.97	Note: 3
12/31/2024	SUPPLIER	ROCKLER WOODWORKING AND HA	99.00	99.00	Note: 3
12/18/2024	RENT	ROCKSTAR LAKEVIEW LLC	800.00	6,651.33	Note: 3
12/23/2024	RENT	ROCKSTAR LAKEVIEW LLC	800.00	6,651.33	Note: 3
1/8/2025	RENT	ROCKSTAR LAKEVIEW LLC	5,051.33	6,651.33	Note: 3
1/8/2025	RENT	ROCKY FALLS APARTMENTS	625.00	625.00	Note: 3
12/18/2024	EMPLOYEE REIMB	RODRIGUEZ, ALMA	43.81	43.81	Note: 3
12/18/2024	ATTORNEY	RODRIGUEZ, AMELIA	4,750.00	5,000.00	Note: 3
12/18/2024	EMPLOYEE REIMB	RODRIGUEZ, ANDREW	170.00	170.00	Note: 3
12/31/2024	SERVICE	RODRIGUEZ, LAURA M	1,929.50	1,929.50	Note: 3
1/8/2025	RENT	ROMERO, DANIEL	800.00	800.00	Note: 3
12/18/2024	ATTORNEY	ROSEN & KOVACH PLLC	3,700.50	5,900.50	Note: 3
12/23/2024	ATTORNEY	ROSEN & KOVACH PLLC	300.00	5,900.50	Note: 3
12/31/2024	SUPPLIER	ROSENBERG CARPET CENTER IN	79.20	157.95	Note: 3
12/23/2024	MEDICAL	ROSENBERG DENTAL GROUP	375.00	900.00	Note: 3
12/18/2024	SUPPLIER	ROSENBERG TRACTOR	942.67	1,780.37	Note: 3
12/23/2024	SERVICE	RPS INFRASTRUCTURE, INC.	63,747.96	649,720.17	Note: 3
1/8/2025	SERVICE	RPS INFRASTRUCTURE, INC.	188,818.76	649,720.17	Note: 3
12/23/2024	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	26,048.86	63,930.15	Note: 3
12/18/2024	SERVICE	RURAL TRASH SERVICE INC	367.22	1,101.66	Note: 3
12/23/2024	SUPPLIER	SAFESITE, INC	464.00	736.00	Note: 3
12/23/2024	SUPPLIER	SAFE-T-LIGHTING LLC	3,196.76	3,196.76	Note: 3
12/31/2024	MEDICAL	SAFETY RX SERVICES & SUPPL	125.00	1,000.00	Note: 3
12/18/2024	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	181.91	788.35	Note: 3
12/23/2024	SUPPLIER	SAFETYMED, LLC	35,307.00	35,307.00	Note: 3
1/8/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	660.00	3,760.00	Note: 3
12/31/2024	EMPLOYEE REIMB	SALINAS, MELISSA	170.00	170.00	Note: 3
12/23/2024	ATTORNEY	SANAH V ROOPANI LAW, PLLC	2,730.00	7,380.00	Note: 3
12/18/2024	INTERPRETER	SARKAR, JAGRUTI SANJEEV	255.00	850.00	Note: 3
12/18/2024	EMPLOYEE REIMB	SCHAFFER, MICHAEL	245.00	1,509.66	Note: 3
12/23/2024	SUPPLIER	SCHAUMBURG AND POLK	18,205.00	54,708.50	Note: 3
1/8/2025	SUPPLIER	SCHAUMBURG AND POLK	9,682.50	54,708.50	Note: 3
12/23/2024	SUPPLIER	SCHWARTZ, ELLEN	300.00	300.00	Note: 3
12/18/2024	ATTORNEY	SCOTT BOGWU, ANNIE	17,262.50	92,200.00	Note: 3
12/23/2024	ATTORNEY	SCOTT BOGWU, ANNIE	985.00	92,200.00	Note: 3
1/8/2025	ATTORNEY	SCOTT BOGWU, ANNIE	3,402.50	92,200.00	Note: 3
12/31/2024	SUPPLIER	SCOTT-MERRIMAN, INC	1,480.00	3,771.00	Note: 3
12/18/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	10,288.22	142,907.19	Note: 3
12/23/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	8,523.17	142,907.19	Note: 3
12/31/2024	SUPPLIER	SECURITAS TECHNOLOGY CORPO	21,039.97	142,907.19	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	68,964.72	506,305.95	Note: 2

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
1/2/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,073.08	506,305.95	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	73,877.93	580,183.88	Note: 2
12/18/2024	ATTORNEY	SEDLA LAW GROUP	3,600.00	8,100.00	Note: 3
12/18/2024	SERVICE	SEVY, DOLORES	76,717.00	76,717.00	Note: 3
12/23/2024	EMPLOYEE REIMB	SHAW, ARDELIA	34.17	34.17	Note: 3
12/31/2024	SUPPLIER	SHERWIN WILLIAMS CO	187.77	4,359.21	Note: 3
12/18/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	54,614.53	2,171,273.90	Note: 3
12/23/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	10,388.16	2,171,273.90	Note: 3
12/31/2024	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	20,133.91	2,171,273.90	Note: 3
1/8/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,526,013.62	2,171,273.90	Note: 3
12/18/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,400.36	52,521.73	Note: 3
12/23/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,004.05	52,521.73	Note: 3
12/31/2024	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	414.25	52,521.73	Note: 3
1/8/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	160.09	52,521.73	Note: 3
12/23/2024	SUPPLIER	SHRED IT USA	5,321.09	21,111.47	Note: 3
12/31/2024	SUPPLIER	SI ENERGY	102.84	24,582.80	Note: 3
1/8/2025	SUPPLIER	SI ENERGY	6,749.12	24,582.80	Note: 3
12/18/2024	SERVICE	SIENNA PLANTATION MGMT DIS	4,409.81	11,141.08	Note: 3
12/18/2024	SUPPLIER	SIGN-UPS AND BANNERS	3,402.42	17,012.10	Note: 3
1/8/2025	SUPPLIER	SILSBEE FORD	44,441.40	44,441.40	Note: 3
12/18/2024	ATTORNEY	SIMMONS, HUNTER HAYS	300.00	1,882.50	Note: 3
12/23/2024	ATTORNEY	SIMMONS, HUNTER HAYS	480.00	1,882.50	Note: 3
12/23/2024	ATTORNEY	SIMS, BRANDON	900.00	13,190.00	Note: 3
1/8/2025	ATTORNEY	SIMS, BRANDON	1,540.00	13,190.00	Note: 3
12/18/2024	EMPLOYEE REIMB	SIMS, GWENDOLYN J	202.34	404.68	Note: 3
12/31/2024	EMPLOYEE REIMB	SIMS, GWENDOLYN J	202.34	404.68	Note: 3
12/23/2024	SUPPLIER	SIRCHIE FINGER PRINT	1,099.05	1,222.63	Note: 3
12/23/2024	SUPPLIER	SKELTON BUSINESS EQUIPMENT	185.25	27,392.98	Note: 3
12/18/2024	SUPPLIER	SKINNY CAT SOFTWARE L.L.C.	12,829.44	12,829.44	Note: 3
1/8/2025	ATTORNEY	SMITH, PHEOBE S	17,543.75	35,843.75	Note: 3
12/18/2024	EMPLOYEE REIMB	SMITH, SHANEKA	436.43	1,831.74	Note: 3
1/8/2025	EMPLOYEE REIMB	SMITH, SHANEKA	367.96	1,831.74	Note: 3
12/18/2024	SUPPLIER	SNAP-ON INDUSTRIAL	851.17	851.17	Note: 3
12/18/2024	SUPPLIER	SOCOTEC ADVISORY, LLC	6,836.25	6,836.25	Note: 3
12/23/2024	SUPPLIER	SOLID BORDER INC	303,960.00	303,960.00	Note: 3
12/18/2024	SUPPLIER	SOUTH CENTRAL PLANNING &	7,500.00	11,250.00	Note: 3
12/18/2024	EMPLOYEE REIMB	SOUTHALL, TERRI	13.61	29.06	Note: 3
12/23/2024	SUPPLIER	SOUTHERN TIRE MART, LLC	2,686.20	8,117.34	Note: 3
1/8/2025	SUPPLIER	SOUTHWEST ENVIROTX PARTNER	5,357.50	12,357.50	Note: 3
12/18/2024	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	Note: 3
1/8/2025	ATTORNEY	SOWERS, CARRIE	825.00	8,768.50	Note: 3
12/23/2024	SUPPLIER	SPAWGLASS CONSTRUCTION COR	612,318.88	1,731,421.83	Note: 3
12/18/2024	SUPPLIER	SPEAK EASY LLC	650.00	1,625.00	Note: 3
1/8/2025	SERVICE	SPECTRIO	504.36	504.36	Note: 3
12/18/2024	EMPLOYEE REIMB	SPELLMAN, DENNIS	382.70	998.43	Note: 3
12/23/2024	EMPLOYEE REIMB	SPENCER, COURTNEY	10.05	10.05	Note: 3
12/23/2024	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	7,783.25	31,033.02	Note: 3
12/18/2024	EMPLOYEE REIMB	STAFF, MARY	408.41	408.41	Note: 3
12/18/2024	SUPPLIER	STAR SERVICE INC.	438.00	64,714.39	Note: 3
12/23/2024	SUPPLIER	STAR SERVICE INC.	6,793.00	64,714.39	Note: 3
12/18/2024	SERVICE	STARK, JAMES E	55,253.00	55,253.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	4,291.70	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	4,904.80	Note: 2
12/18/2024	SUPPLIER	STATE OF LOUISIANA POLYGRA	200.00	200.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,886.71	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,156.24	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/31/2024	SUPPLIER	STEEL SUPPLY, LP	21,292.58	21,292.58	Note: 3
12/18/2024	SUPPLIER	STEVEN W COATS	2,400.00	6,650.00	Note: 3
12/18/2024	ATTORNEY	STEVENS, JAMES A	42,432.75	63,600.25	Note: 3
12/23/2024	ATTORNEY	STEVENS, JAMES A	3,870.00	63,600.25	Note: 3
1/8/2025	ATTORNEY	STEVENS, JAMES A	7,202.50	63,600.25	Note: 3
12/18/2024	EMPLOYEE REIMB	STEVENSON, JASON	140.00	876.00	Note: 3
12/31/2024	EMPLOYEE REIMB	STEVENSON, JASON	136.00	876.00	Note: 3
12/23/2024	SUPPLIER	STOA INTERNATIONAL ARCHITE	43,505.00	116,672.50	Note: 3
12/23/2024	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	21.44	21.44	Note: 3
12/23/2024	SUPPLIER	STONEHENGE HOLDINGS LLC	1,413,369.08	26,186,150.29	Note: 3
1/8/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	8,129,083.22	26,186,150.29	Note: 3
12/18/2024	SERVICE	STORM WATER SOLUTIONS	200.00	800.00	Note: 3
12/23/2024	ATTORNEY	STORNELLO, ROSARIO	2,070.00	16,814.50	Note: 3
1/8/2025	ATTORNEY	STORNELLO, ROSARIO	1,912.50	16,814.50	Note: 3
12/18/2024	ATTORNEY	STRANGE, JEFF	40,300.00	69,575.00	Note: 3
1/8/2025	ATTORNEY	STRANGE, JEFF	3,425.00	69,575.00	Note: 3
1/8/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	13,097.70	166,179.95	Note: 3
12/23/2024	EMPLOYEE REIMB	STROBEL, JENNIFER	567.69	610.81	Note: 3
12/23/2024	MEDICAL	STRYKER SALES CORPORATION	1,686.00	521,366.71	Note: 3
12/18/2024	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	Note: 3
12/18/2024	SUPPLIER	SUJAN SHAH INC	600.00	3,150.00	Note: 3
12/18/2024	SUPPLIER	SUMMIT APPLIANCE	619.00	619.00	Note: 3
12/18/2024	ATTORNEY	SUMNER, KENNETH	4,655.00	4,655.00	Note: 3
12/18/2024	ONE-TIME VENDOR	SUSAN TAYLOR LITTLE	25.00	25.00	Note: 3
12/23/2024	SERVICE	SWC SOLUTIONS, LP	624,159.04	1,963,181.89	Note: 3
1/8/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	1,750.00	2,452.50	Note: 3
1/8/2025	SERVICE	TARA ENERGY	175.18	1,836.62	Note: 3
12/18/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	39,063,766.25		Note: 1
12/19/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	11,186,930.69		Note: 1
12/20/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,784,197.99		Note: 1
12/23/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,163,331.16		Note: 1
12/26/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,871,260.56		Note: 1
12/27/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	29,637,700.65		Note: 1
12/30/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	413,258,236.60		Note: 1
12/31/2024	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,223,650.49		Note: 1
1/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	279,911,238.93		Note: 1
1/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,752,642.07		Note: 1
1/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	22,761,295.02		Note: 1
1/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,270,558.83		Note: 1
1/8/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	41,304,336.39		Note: 1
1/9/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,251,579.77		Note: 1
1/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,217,389.00		Note: 1
1/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	254,180.91		Note: 1
12/23/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	20,729.43	88,577.11	Note: 3
12/31/2024	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	30,783.55	88,577.11	Note: 3
12/18/2024	ATTORNEY	TAYLOR, ASHTON	1,715.00	3,635.00	Note: 3
12/18/2024	SUPPLIER	TEAGUE NALL & PERKINS INC	58,072.50	228,712.50	Note: 3
1/8/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	70,185.00	228,712.50	Note: 3
12/31/2024	SUPPLIER	TEAL CONSTRUCTION COMPANY	415,150.00	1,353,961.85	Note: 3
1/8/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	212,061.85	1,353,961.85	Note: 3
12/18/2024	SERVICE	TEAMKEEPER	547.05	1,815.05	Note: 3
12/23/2024	SUPPLIER	TEAMWORK CONSTRUCTION SERV	104,867.10	236,015.02	Note: 3
12/18/2024	SUPPLIER	TECH SOLUTIONS GROUP	2,635.00	2,635.00	Note: 3
12/18/2024	SERVICE	TEDSI INFRASTRUCTURE GROUP	87,184.88	607,596.16	Note: 3
1/8/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	146,678.00	607,596.16	Note: 3
12/18/2024	SUPPLIER	TEMPLE ELECTRONICS CO. INC	2,130.00	6,526.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/23/2024	SUPPLIER	TEMPLE ELECTRONICS CO. INC	3,566.54	6,526.59	Note: 3
1/8/2025	SUPPLIER	TERRACON CONSULTANTS, INC	25,780.00	25,780.00	Note: 3
12/18/2024	ONE-TIME VENDOR	TERRANCE SHELTON	150.00	150.00	Note: 3
12/23/2024	SUPPLIER	TERRY WOODARD ENTERPRISES,	426.29	426.29	Note: 3
12/18/2024	ATTORNEY	TERRY, T K	379.50	15,882.00	Note: 3
12/23/2024	ATTORNEY	TERRY, T K	1,785.00	15,882.00	Note: 3
12/18/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	150.00	304,023.57	Note: 3
12/31/2024	SUPPLIER	TEXAS ASSOCIATION OF COUNT	150.00	304,023.57	Note: 3
1/8/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	165,019.90	304,023.57	Note: 3
12/18/2024	SERVICE	TEXAS COMMISSION ON	1,720.00	2,370.00	Note: 3
12/23/2024	SERVICE	TEXAS COMMISSION ON	100.00	2,370.00	Note: 3
12/18/2024	SUPPLIER	TEXAS COPS & COMMUNITIES I	1,200.00	1,200.00	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,992.46	59,936.79	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,461.96	69,398.75	Note: 2
12/27/2024	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,941,029.78	13,692,972.03	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,624.62	13,692,972.03	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,912,615.29	15,605,587.32	Note: 2
12/18/2024	SUPPLIER	TEXAS DEPARTMENT	150.00	750.00	Note: 3
12/31/2024	SUPPLIER	TEXAS DEPARTMENT	300.00	750.00	Note: 3
12/31/2024	SERVICE	TEXAS DEPT OF LICENSING	60.00	90.00	Note: 3
12/23/2024	MEDICAL	TEXAS DIGESTIVE DISEASE	33.95	252.34	Note: 3
12/31/2024	SUPPLIER	TEXAS DISTRICT COURT ALLIA	50.00	500.00	Note: 3
1/8/2025	SUPPLIER	TEXAS FACILITIES COMMISSIO	4,500.00	4,500.00	Note: 3
12/31/2024	SUPPLIER	TEXAS HERITAGE PARKWAY IMP	2,687.86	473,848.34	Note: 3
12/23/2024	SUPPLIER	TEXAS LIQUA TECH SERVICES,	74,655.00	74,655.00	Note: 3
12/18/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	31.31	84.93	Note: 3
12/31/2024	SUPPLIER	TEXAS MARKING PRODUCTS LTD	26.81	84.93	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,232.00	31,200.00	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,248.00	36,448.00	Note: 2
12/31/2024	SUPPLIER	TEXAS OUTHOUSE, INC	440.95	1,182.65	Note: 3
1/8/2025	SUPPLIER	TEXAS OUTHOUSE, INC	373.19	1,182.65	Note: 3
12/18/2024	SUPPLIER	TEXAS STATE UNIVERSITY	1,460.00	1,790.00	Note: 3
12/23/2024	SUPPLIER	TEXAS STERLING CONSTRUCTIO	689,795.00	689,795.00	Note: 3
12/23/2024	SERVICE	TEXAS811	316.25	932.65	Note: 3
12/23/2024	SERVICE	THE ARC OF FORT BEND COUNT	4,309.46	11,664.84	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	THE HARTFORD	12,426.96	105,160.31	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	105,160.31	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	THE HARTFORD	13,071.95	118,232.26	Note: 2
12/18/2024	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	39,050.00	Note: 3
1/8/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	22,350.00	39,050.00	Note: 3
12/23/2024	SERVICE	THE MURILLO COMPANY	4,930.00	144,247.50	Note: 3
12/23/2024	SUPPLIER	THE NEW YORK TIMES COMPANY	10,634.00	10,634.00	Note: 3
12/18/2024	SUPPLIER	THE PENWORTHY COMPANY	18,777.14	20,080.77	Note: 3
12/23/2024	SUPPLIER	THE PENWORTHY COMPANY	1,303.63	20,080.77	Note: 3
12/18/2024	SUPPLIER	THE RESERVES NETWORK, INC	489.38	16,656.87	Note: 3
1/8/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,549.38	16,656.87	Note: 3
12/18/2024	SERVICE	THE SALVATION ARMY SOCIAL	1,195.00	2,387.00	Note: 3
12/23/2024	SERVICE	THE SALVATION ARMY SOCIAL	1,192.00	2,387.00	Note: 3
12/23/2024	SERVICE	THE SPEEDY STICKER STOP, I	25.50	271.50	Note: 3
12/31/2024	SERVICE	THE SPEEDY STICKER STOP, I	14.00	271.50	Note: 3
12/23/2024	SUPPLIER	THE TSTC FOUNDATION	250,000.00	250,000.00	Note: 3
12/18/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	98.60	3,574.56	Note: 3
12/23/2024	SUPPLIER	THERMO FISHER SCIENTIFIC	2,256.00	3,574.56	Note: 3
12/23/2024	SERVICE	THIEL, MILTON D., JR.	900.00	1,650.00	Note: 3
12/31/2024	SERVICE	THIEL, MILTON D., JR.	300.00	1,650.00	Note: 3
1/8/2025	EMPLOYEE REIMB	THOMAS, ANN	522.33	1,251.29	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/31/2024	ATTORNEY	THOMPSON & HORTON, LLP	1,180.00	1,180.00	Note: 3
12/18/2024	SUPPLIER	THOMSON REUTERS - WEST	17,796.12	93,697.23	Note: 3
12/18/2024	EMPLOYEE REIMB	THORNTON, JACQUELINE	43.81	1,102.85	Note: 3
12/31/2024	SUPPLIER	TIME CLOCK SALES &	419.00	898.00	Note: 3
12/18/2024	SUPPLIER	TIP STRATEGIES, INC.	25,000.00	50,000.00	Note: 3
12/18/2024	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	2,025.00	39,945.00	Note: 3
1/8/2025	INTERPRETER	TONNU, PHUONG	250.00	2,031.25	Note: 3
12/18/2024	EXPERT WITNESS	TONYA MARTIN, PSY.D.	9,250.00	9,250.00	Note: 3
12/18/2024	ATTORNEY	TORRES, ROSS	1,225.50	35,055.00	Note: 3
12/31/2024	ATTORNEY	TORRES, ROSS	2,430.00	35,055.00	Note: 3
12/31/2024	SUPPLIER	TOTAL ACCESS GROUP	1,056.00	1,056.00	Note: 3
12/18/2024	EMPLOYEE REIMB	TOWNE, RHUEBEN	432.44	1,071.94	Note: 3
12/18/2024	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	150.00	Note: 3
12/18/2024	SUPPLIER	TOYOTALIFT OF HOUSTON	269.30	487.30	Note: 3
12/23/2024	SUPPLIER	TRACE3 LLC	41,688.00	41,688.00	Note: 3
12/31/2024	SUPPLIER	TRACK STAR INTERNATIONAL	2,880.00	2,880.00	Note: 3
12/18/2024	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,260.00	4,640.00	Note: 3
1/8/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	340.00	4,640.00	Note: 3
12/18/2024	SERVICE	TRAILER PLACE	39,990.00	52,307.75	Note: 3
12/18/2024	SERVICE	TRANSCORE, LP	11,117.77	926,336.14	Note: 3
12/23/2024	SERVICE	TRANSCORE, LP	332,477.37	926,336.14	Note: 3
12/18/2024	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	830.00	4,330.00	Note: 3
12/18/2024	SUPPLIER	TRANSPARENT LANGUAGE INC	10,500.00	10,500.00	Note: 3
12/18/2024	SERVICE	TRICON AMERICAN HOMES	800.00	800.00	Note: 3
12/18/2024	SUPPLIER	TRILOGY NEXTGEN	126,474.28	225,974.26	Note: 3
12/31/2024	SUPPLIER	TRON ELECTRIC INC	15,202.64	36,243.45	Note: 3
1/8/2025	SUPPLIER	TRON ELECTRIC INC	5,914.84	36,243.45	Note: 3
12/18/2024	SUPPLIER	TRYFACTA, INC	1,569.23	15,758.35	Note: 3
12/31/2024	SUPPLIER	TRYFACTA, INC	2,088.03	15,758.35	Note: 3
1/8/2025	SUPPLIER	TRYFACTA, INC	1,024.80	15,758.35	Note: 3
12/18/2024	SUPPLIER	TSHIRTEXTREMES	65.00	766.12	Note: 3
12/18/2024	ATTORNEY	TU, PAUL	6,893.00	37,254.75	Note: 3
12/23/2024	ATTORNEY	TU, PAUL	4,460.00	37,254.75	Note: 3
1/8/2025	ATTORNEY	TU, PAUL	987.50	37,254.75	Note: 3
12/18/2024	EMPLOYEE REIMB	TURNER, CARMEN	47.40	1,242.29	Note: 3
12/23/2024	EMPLOYEE REIMB	TURNER, CARMEN	316.85	1,242.29	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,358.71	246,153.10	Note: 2
1/2/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	246,153.10	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,409.12	280,562.22	Note: 2
12/18/2024	SERVICE	TXDOT - IMMF #143546	2,844.45	142,335.82	Note: 3
12/23/2024	SERVICE	TXDOT - IMMF #143546	18,821.41	142,335.82	Note: 3
12/31/2024	SERVICE	TXDOT - IMMF #143546	1,884.40	142,335.82	Note: 3
12/18/2024	SERVICE	TXU ENERGY	500.00	13,913.49	Note: 3
1/8/2025	SERVICE	TXU ENERGY	2,042.00	13,913.49	Note: 3
12/31/2024	SERVICE	TXU ENERGY SERVICES	1,018.68	1,121,905.97	Note: 3
1/8/2025	SERVICE	TXU ENERGY SERVICES	2,969.35	1,121,905.97	Note: 3
12/18/2024	SERVICE	TYLER TECHNOLOGIES, INC	421,570.58	472,987.39	Note: 3
1/8/2025	SERVICE	TYLER TECHNOLOGIES, INC	31,903.28	472,987.39	Note: 3
1/8/2025	EMPLOYEE REIMB	TYRONE, RON	95.63	349.63	Note: 3
12/27/2024	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	2,295.33	Note: 2
1/10/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	2,626.77	Note: 2
1/8/2025	SUPPLIER	U.S. BANK	3,842.12	15,090.22	Note: 3
12/18/2024	SUPPLIER	ULINE INC	4,101.33	26,706.80	Note: 3
12/23/2024	SUPPLIER	ULINE INC	545.00	26,706.80	Note: 3
12/31/2024	SUPPLIER	ULINE INC	440.27	26,706.80	Note: 3
1/8/2025	SUPPLIER	ULINE INC	620.00	26,706.80	Note: 3



Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/18/2024	SERVICE	UNIFIRST HOLDINGS, INC.	2,725.78	42,166.56	Note: 3
12/23/2024	SERVICE	UNIFIRST HOLDINGS, INC.	3,260.77	42,166.56	Note: 3
12/31/2024	SERVICE	UNIFIRST HOLDINGS, INC.	1,799.14	42,166.56	Note: 3
1/8/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,108.42	42,166.56	Note: 3
12/18/2024	SERVICE	UNITED PARCEL SERVICE	73.63	1,579.22	Note: 3
1/8/2025	SERVICE	UNITED PARCEL SERVICE	351.84	1,579.22	Note: 3
1/8/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	20.00	20.00	Note: 3
1/8/2025	SERVICE	UNUM LIFE INSURANCE	57,679.60	229,416.63	Note: 3
1/8/2025	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	Note: 3
12/18/2024	SERVICE	URBISH ELECTRIC, LLC	91.88	2,756.17	Note: 3
12/18/2024	SERVICE	USA SHADE & FABRIC STRUCTU	5,890.09	5,890.09	Note: 3
12/23/2024	SERVICE	USIC LOCATING SERVICES LLC	7,459.83	23,391.77	Note: 3
12/31/2024	SERVICE	USIC LOCATING SERVICES LLC	329.39	23,391.77	Note: 3
12/23/2024	SERVICE	VACA UNDERGROUND UTILITIES	27,960.00	110,245.00	Note: 3
12/18/2024	SUPPLIER	VADTAL DHAM SHREE SWAMINAR	200.00	200.00	Note: 3
12/31/2024	ONE-TIME VENDOR	VALARIE STEPHENS	295.00	295.00	Note: 3
1/8/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	81.68	124.90	Note: 3
12/23/2024	SUPPLIER	VALUE LINE PUBLISHING	26,370.00	26,370.00	Note: 3
12/18/2024	EMPLOYEE REIMB	VAN CHAU, ANDREW	382.70	382.70	Note: 3
12/18/2024	SUPPLIER	VANGUARD ENVIRONMENTS INC	3,043.75	3,043.75	Note: 3
12/18/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	187.89	2,534.42	Note: 3
12/23/2024	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	2,170.24	2,534.42	Note: 3
12/18/2024	EMPLOYEE REIMB	VELASQUEZ, ANGELA VANESSA	116.58	272.02	Note: 3
12/18/2024	SERVICE	VERIZON WIRELESS	24,751.24	107,985.13	Note: 3
12/23/2024	SERVICE	VERIZON WIRELESS	759.78	107,985.13	Note: 3
12/23/2024	SUPPLIER	VICON	2,600.00	11,145.00	Note: 3
1/8/2025	SUPPLIER	VICON	500.00	11,145.00	Note: 3
12/23/2024	ATTORNEY	VIDOR, WILLIAM H	325.00	13,975.00	Note: 3
12/31/2024	SERVICE	VILLAGE OF FAIRCHILDS	1,867.19	50,286.16	Note: 3
12/31/2024	SUPPLIER	VILLAGE OF PLEAK	8,256.17	37,525.33	Note: 3
12/18/2024	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	16.08	43.42	Note: 3
12/18/2024	EMPLOYEE REIMB	VILLARREAL, JASON	170.00	170.00	Note: 3
12/18/2024	SUPPLIER	VITASYS, INC	8,250.00	8,250.00	Note: 3
1/8/2025	SERVICE	VOIGHT, TABITHA	200.00	200.00	Note: 3
12/31/2024	SUPPLIER	VULCAN, INC	8,252.30	45,459.82	Note: 3
12/18/2024	SUPPLIER	W T COX INFORMATION SERVIC	68,627.87	92,703.96	Note: 3
12/23/2024	ATTORNEY	WADDELL, VALERIE HOPE	1,110.00	12,360.00	Note: 3
12/31/2024	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	12,360.00	Note: 3
12/23/2024	SUPPLIER	WADECON LLC	181,698.68	981,732.51	Note: 3
1/8/2025	ATTORNEY	WADHAWAN, MANIK	17,325.00	36,200.00	Note: 3
12/18/2024	EMPLOYEE REIMB	WALKER, SEDRICK	43.81	716.19	Note: 3
1/8/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	6,557.10	19,921.00	Note: 3
1/8/2025	SUPPLIER	WALZ GROUP LLC	1,730.16	1,730.16	Note: 3
12/18/2024	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,834.00	41,839.00	Note: 3
1/8/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,975.00	41,839.00	Note: 3
12/31/2024	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,248.35	18,415.94	Note: 3
12/18/2024	EMPLOYEE REIMB	WEBER, MARK F	28.54	28.54	Note: 3
12/18/2024	ATTORNEY	WELCH, KATHERINE	525.00	20,450.00	Note: 3
12/23/2024	ATTORNEY	WELCH, KATHERINE	337.50	20,450.00	Note: 3
12/31/2024	ATTORNEY	WELCH, KATHERINE	950.00	20,450.00	Note: 3
1/8/2025	ATTORNEY	WELCH, KATHERINE	2,500.00	20,450.00	Note: 3
12/23/2024	RENT	WELFORD GROUP	800.00	800.00	Note: 3
12/18/2024	MEDICAL	WELLPATH LLC	841,687.92	3,366,751.68	Note: 3
12/18/2024	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	15,666.48	Note: 3
1/8/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.41	15,666.48	Note: 3
12/23/2024	SUPPLIER	WFG NATIONAL TITLE COMPANY	77,036.60	3,370,301.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
12/18/2024	EMPLOYEE REIMB	WHEELER, JUSTIN	170.00	170.00	Note: 3
12/18/2024	ATTORNEY	WHITE, SYMONE RENEE	11,625.00	46,975.00	Note: 3
12/23/2024	ATTORNEY	WHITE, SYMONE RENEE	1,450.00	46,975.00	Note: 3
1/8/2025	SERVICE	WHITLEY PENN LLP	2,050.00	74,320.00	Note: 3
12/18/2024	SERVICE	WHITNEY & ASSOCIATES	2,600.00	2,600.00	Note: 3
12/23/2024	SERVICE	WILLIAMS BROTHERS CONSTRUC	442,589.99	1,675,672.79	Note: 3
12/18/2024	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	276.00	Note: 3
1/8/2025	INVESTIGATOR	WILLIS & ASSOCIATES	1,000.00	2,370.00	Note: 3
12/31/2024	SERVICE	WINDSHIELDS UNLIMITED 1	1,730.50	5,540.78	Note: 3
1/8/2025	SERVICE	WINDSHIELDS UNLIMITED 1	584.10	5,540.78	Note: 3
12/18/2024	SUPPLIER	WITMER PUBLIC SAFETY GROUP	73.69	73.69	Note: 3
12/18/2024	SERVICE	WITTENBURG, MICHELLE	18,000.00	18,000.00	Note: 3
1/8/2025	ATTORNEY	WOOD, HARRIS S JR	750.00	4,237.50	Note: 3
12/23/2024	SUPPLIER	WORKQUEST	1,185.00	1,975.00	Note: 3
12/18/2024	SUPPLIER	WORLD BOOK, INC	10,072.00	26,080.00	Note: 3
12/23/2024	SUPPLIER	WORLD BOOK, INC	16,008.00	26,080.00	Note: 3
1/8/2025	SUPPLIER	WOW PARTY ART LLC	170.00	170.00	Note: 3
12/31/2024	SUPPLIER	WYATT RESOURCES, INC	29,539.11	68,203.65	Note: 3
12/18/2024	SUPPLIER	WYLIE MANUFACTURING CO	3,123.40	3,748.60	Note: 3
12/23/2024	SERVICE	YELLOWSTONE LANDSCAPE	41,644.51	375,898.01	Note: 3
1/8/2025	SERVICE	YELLOWSTONE LANDSCAPE	15,262.00	375,898.01	Note: 3
12/18/2024	ATTORNEY	YEVERINO, FRANK	5,645.00	69,232.50	Note: 3
12/23/2024	ATTORNEY	YEVERINO, FRANK	6,125.00	69,232.50	Note: 3
1/8/2025	ATTORNEY	YEVERINO, FRANK	9,807.50	69,232.50	Note: 3
12/23/2024	EMPLOYEE REIMB	YIP, PRISCILLA	75.04	87.10	Note: 3
12/23/2024	EMPLOYEE REIMB	ZAIBAQ, MANERVA	14.74	14.74	Note: 3
12/23/2024	RENT	ZHENGYUN LIU	800.00	800.00	Note: 3
1/8/2025	SERVICE	ZOETIS US LLC	8,767.60	21,777.13	Note: 3
1/8/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	13,615.33	68,076.65	Note: 3
1/8/2025	RENT	ZSR GROUP LLC	800.00	800.00	Note: 3

01/14/2025 ESTIMATED PAYMENTS TO BE RELEASED 1/15/25 7,500,000.00 Note: 4

\$ 1,033,059,578.36

Note: Checks released prior to 1/14/25 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 \$971,586,765.06

(2): Payroll and Employee Benefits Payments of \$9,621,590.94

(3): Time Sensitive Payments of \$44,351,222.36

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

Total Payments less time sensitive payments \$988,708,356.00

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

Project	Vendor Name	Payment
IDC ELDRIDGE ROOF 2021	CS ADVANTAGE USDD, INC	333,624.35
PCT 3 NORTH LIBRARY	FLINTCO, LLC	321,605.02
PCT 3 NORTH LIBRARY	PLAYAWAY PRODUCTS LLC	895.84
New Elections Admin. Office	CRAIN GROUP	1,082,050.00
New Elections Admin. Office	GEOSCIENCE ENGINEERING &	1,449.50
24 TAX OFFICE INSTALL CAMERAS	SECURITAS TECHNOLOGY CORPORATI	10,288.22
Reno of Fulshear Lib for JP1-2	NETSYNC NETWORK SOLUTIONS, INC	50,111.44
2024 PINNACLE SENIOR CENTER	USA SHADE & FABRIC STRUCTURES	5,890.09
2024 PINNACLE SENIOR CENTER	LETOURNEAU INTERESTS, INC.	15,551.68
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	5,180.00
JONES CREEK RANCK PARK 2020	ATLAS FENCE COMPANY, INC	49,500.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
23 Bond Bates M. Allen Park		WHITNEY & ASSOCIATES	2,600.00	
Mission Bend Senior Center		AUTOARCH ARCHITECTS LLC	54,000.00	
Sr. Activity Ctr w/ Natatorium		IDG ARCHITECTS, INC	14,550.00	
Sports Plex 2023 PARK Bond		LOWE'S HOME CENTER	72.34	
Sports Plex 2023 PARK Bond		APEX CONSULTING GROUP	48,000.00	
2015 CW PARKS BOND PROP 1		E CONTRACTORS USA, LLC	30,957.22	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
HUGGINS: FM 359 TO K FULSHEAR #13313		GRADIENT GROUP, LLC	14,479.28	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		SOCOTEC ADVISORY, LLC	6,836.25	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	7,766.40	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	14,105.30	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	24,395.22	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	234,472.29	
LAKE OLYMPIA SEG 2 17201		BOWMAN CONSULTING GROUP LTD	40,600.00	
17313x MCCRARY RD		GEOTEST ENGINEERING, INC	46,293.50	
SH99 NB-Bay Hill		TEAGUE NALL & PERKINS INC	58,072.50	
Winkleman Castlegate 20210		BGE, INC	58,541.37	
Aliana Pavement Rehab 20321x		GEOSCIENCE ENGINEERING &	18,916.00	
Bowser Rd 20306		LJA ENGINEERING, INC	21,864.49	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	11,591.00	
Chimney Rock 20202		COKINOS YOUNG	20,098.40	
Library Access Road 20318x		GEOSCIENCE ENGINEERING &	1,225.50	
McKaskle Rd 20408		BROWN, MATTHEW FREDRICK	825.00	
McKaskle Rd 20408		OWEN, WILLIAM ALLEN	825.00	
McKaskle Rd 20408		GIORDONELLO, MARK	825.00	
Needville-Fairchilds 20110		ARANDA INDUSTRIES, LLC	209,392.65	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	87,184.88	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	4,233.00	
20407 SH6 @ Cullinan Park		GEOSCIENCE ENGINEERING &	6,112.50	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	165,978.35	
Purchasing Build-Out		DELL MARKETING L P	1,200.00	
Administrative costs for ROW		PROPERTY ACQUISITION	236,140.00	
New Elections Admin. Office		NETSYNC NETWORK SOLUTIONS, INC	1,432.74	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	4,427.52	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	18,750.78	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	60,618.60	
PCT2 ARCOLA CITY NEW COMMUNITY		KIRKSEY ARCHITECTS, INC. DBA K	8,250.00	
PCT2 MISSOURI CITY ENGINEERING		QUIDDITY ENGINEERING LLC	32,663.75	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	34,675.10	
CC 3.14.2023 15 AMB 6 Modules		STRYKER SALES CORPORATION	1,686.00	
FBC Transit - Video System		SECURITAS TECHNOLOGY CORPORATI	3,748.58	
FY2024 Mosquito Control Unit		BLUELINE TD LLC	74,793.24	
MOSQUITO CONTROL RELOCATTION		THERMO FISHER SCIENTIFIC	2,256.00	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	225.00	
FY24 SHERIFF'S VEHICLE UPFIT		ALL OUT OFF ROAD, INC	225.00	
PFC SO OFFSITE WORK		STONEHENGE HOLDINGS LLC	666,688.27	
P108-19POSTOAK		IDG ARCHITECTS, INC	6,120.00	
23 Bond Bates M. Allen Park		THE MURILLO COMPANY	4,930.00	
East FB Activity Center		STOA INTERNATIONAL ARCHITECTS	43,505.00	
Sports Plex 2023 PARK Bond		NETSYNC NETWORK SOLUTIONS, INC	15,988.80	
EMS FACILITY IMPROVEMENT PROP4		BASS CONSTRUCTION COMPANY INC	4,257.00	
FRONT: WHEATON TO LOOP 762		ALL-TERRA ENGINEERING INC	27,111.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	122,114.54	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	20,729.43	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	104,867.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Winkleman Castlegate 20210		BGE, INC	2,641.49	
Melanie Lane		RPS INFRASTRUCTURE, INC.	3,129.36	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	30,823.63	
Church Street 20119		DVL ENTERPRISES	84,555.00	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	41,033.20	
Lexington Blvd 20405		BGE, INC	3,576.94	
Needville-Fairchilds 20110		ARANDA INDUSTRIES, LLC	152,141.67	
Reading Rd 20109		GRADIENT GROUP, LLC	114,773.24	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	36,003.40	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	689,795.00	
Road Maint Pct 2 #23201		717 CONSTRUCTION SERVICES LLC	52,515.00	
2023 PROJECT MGMT		SCHAUMBURG AND POLK	18,205.00	
2024 PINNACLE SENIOR CENTER		HOME DEPOT CREDIT SERVICES	113.62	
P108-19POSTOAK		CRAIN GROUP	446,877.97	
PCT2 BOYS & GIRLS CLUB		TEAL CONSTRUCTION COMPANY	415,150.00	
STAFFORD RUN CRK STUDY		EDMINSTER, HINSHAW, RUSS AND	12,681.00	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	40,073.71	
2017 CONSTRUCTION MGMT		ENTECH CIVIL ENGINEERS, INC	68,667.50	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	15,820.28	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	30,783.55	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	263,630.01	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	374,988.42	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	71,036.10	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	162,000.00	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	227,287.77	
Sidewalk Improvements 20308		MIRANDA TRUCKING & SERVICES	33,010.87	
Texas Heritage Parkway		CCR LOAN SUBSIDIARY 1 LP	59,279.72	
Texas Heritage Parkway		FORT BEND JORDAN RANCH LP	58,358.18	
Texas Heritage Parkway		HERITAGE PARKWAY PROPERTIES LL	26,147.95	
Texas Heritage Parkway		DR HORTON, INC	50,185.33	
Pct 3 Sugar Land Annex 2022		HOME DEPOT CREDIT SERVICES	55.40	
Pct 3 Sugar Land Annex 2022		BRAZOS FOREST PRODUCTS	224.32	
New Elections Admin. Office		A-ROCKET MOVING & STORAGE, INC	26,848.00	
New IT Facility		TEAL CONSTRUCTION COMPANY	212,061.85	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	27,035.00	
FAA Grant Application (Garver)		GARVER, LLC	760.00	
FY2024 Mosquito Control Unit		TERRACON CONSULTANTS, INC	25,780.00	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	8,129,083.22	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	277,520.00	
P108-19POSTOAK		AUSTIN-REED ENGINEERS LLC	3,010.50	
CW Cricket Pitch Fields		ATLAS FENCE COMPANY, INC	2,608.00	
PCT2 BOYS & GIRLS CLUB		ASSOCIATED TESTING LABORATORY	5,031.25	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.41	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		COKINOS YOUNG	29,856.29	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	16,121.96	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	29,048.84	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	6,275.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	34,205.09	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	79,992.40	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	9,682.50	
13409 US90A at SH99		PGAL	21,968.47	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	22,121.00	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	556,094.79	
17111 FM 521		BINKLEY & BARFIELD, INC	6,392.48	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	3,019.32	
17402 HARLEM RD		IDS ENGINEERING GROUP	3,580.59	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	43,050.00	
SH 99 SB-Bay Hill		QUIDDITY ENGINEERING LLC	24,913.60	
SH99 NB-Bay Hill		TEAGUE NALL & PERKINS INC	70,185.00	
SH 99 NB-Cinco Ranch		PGAL	58,166.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	40,011.00	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	86,705.36	
Benton Rd 20104		ISANI CONSULTANTS, L P	21,990.95	
Chimney Rock 20202		COKINOS YOUNG	6,543.09	
Church Street 20119		CMT TECHNICAL SERVICES	19,755.01	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	2,959.81	
Fort Bend Pkwy SB ramp20219x		INFRATECH ENGINEERS & INNOVATO	3,400.00	
Koeblen Rd Seg1 20107		H J CONSULTING INC	22,380.00	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	55,577.75	
Northbound 99 Frontage 20303b		OTHON, INC	35,882.42	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	143,658.68	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	17,260.25	
Stella Rd 20116		AVILES ENGINEERING CORPORATION	7,545.35	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	46,100.00	
2023 PROJECT MGMT		LJA ENGINEERING, INC	26,530.00	
			18,432,471.58	