

FORT BEND COUNTY

Scheduled Disbursements for January 28,2025

Except as indicated all checks will be released after Commissioners' Court on January 28,2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	SUPPLIER	1 STEP DETECT	273.00	546.00	Note: 3
1/15/2025	RENT	1201 DULLES STAFFORD LLC	1,049.00	1,049.00	Note: 3
1/22/2025	SUPPLIER	4 IMPRINT, INC	2,295.20	2,939.57	Note: 3
1/15/2025	SERVICE	717 CONSTRUCTION SERVICES	329,921.19	3,839,518.18	Note: 3
1/15/2025	SERVICE	A & B ENVIRONMENTAL SERVIC	5,160.00	6,260.00	Note: 3
1/15/2025	SERVICE	ABASS, NATALIE ELYSE	9,900.00	9,900.00	Note: 3
1/15/2025	SUPPLIER	ABC LASER USA	497.50	2,087.50	Note: 3
1/15/2025	INTERPRETER	ABRAHAM, SARAH T.	480.00	5,520.00	Note: 3
1/22/2025	INTERPRETER	ABRAHAM, SARAH T.	1,980.00	5,520.00	Note: 3
1/15/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	504.16	3,031.32	Note: 3
1/15/2025	SERVICE	ACI PAYMENTS INC	7.80	9,379.67	Note: 3
1/22/2025	SERVICE	ACI PAYMENTS INC	283.05	9,379.67	Note: 3
1/22/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	409.10	3,004.00	Note: 3
1/15/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	3,904.25	4,874.25	Note: 3
1/15/2025	SUPPLIER	AFFORDABLE FUNERAL SUPPLY	235.30	257.95	Note: 3
1/22/2025	EMPLOYEE REIMB	AGHDAM, BAHAREH GHOLIZADEH	245.00	245.00	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,966.93	Note: 2
1/15/2025	ATTORNEY	ALANIZ, SELINA	4,103.50	80,405.00	Note: 3
1/22/2025	ATTORNEY	ALANIZ, SELINA	1,575.00	80,405.00	Note: 3
1/22/2025	EMPLOYEE REIMB	ALI, ANUM	67.20	350.81	Note: 3
1/15/2025	SUPPLIER	ALL IN THERAPY AND WELLNES	100.00	500.00	Note: 3
1/15/2025	SUPPLIER	ALL OUT OFF ROAD, INC	2,450.00	31,178.00	Note: 3
1/22/2025	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	28,577.05	28,577.05	Note: 3
1/15/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,076.65	89,111.84	Note: 3
1/15/2025	ONE-TIME VENDOR	ALMA ORENA HERNANDEZ	250.00	250.00	Note: 3
1/15/2025	INTERPRETER	ALMOUSILY, KHALDOUN	180.00	1,260.00	Note: 3
1/22/2025	SUPPLIER	ALSCO INC	651.28	1,690.56	Note: 3
1/22/2025	INTERPRETER	ALVAREZ, CARMEN	1,040.00	3,000.00	Note: 3
1/15/2025	ONE-TIME VENDOR	AMANDA KAIL	425.00	425.00	Note: 3
1/22/2025	SERVICE	AMBIT ENERGY ASSISTANCE	533.36	2,538.51	Note: 3
1/15/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	2,985.00	10,686.00	Note: 3
1/22/2025	SUPPLIER	AMERICAN MATERIALS	9,628.02	860,663.95	Note: 3
1/15/2025	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	10,807.97	Note: 3
1/22/2025	SUPPLIER	AMERICA'S NATIONWIDE NETTI	4,000.00	4,000.00	Note: 3
1/15/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	650.36	650.36	Note: 3
1/15/2025	SUPPLIER	APEX CONSULTING GROUP	18,425.25	289,942.35	Note: 3
1/15/2025	SUPPLIER	AQUA GENERAL, INC	1,914.00	8,786.04	Note: 3
1/15/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	74,725.08	722,384.33	Note: 3
1/22/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,467.56	722,384.33	Note: 3
1/22/2025	ATTORNEY	ARMSTRONG, TAYLOR	22,150.00	47,725.00	Note: 3
1/15/2025	SERVICE	A-ROCKET MOVING & STORAGE,	3,680.00	132,628.00	Note: 3
1/15/2025	ATTORNEY	ASHFORD, ERIC	676.50	21,377.50	Note: 3
1/22/2025	ATTORNEY	ASHFORD, ERIC	1,780.00	21,377.50	Note: 3
1/15/2025	ENGINEER	ASSOCIATED TESTING LABORAT	3,642.50	16,945.01	Note: 3
1/22/2025	SERVICE	AT & T	22,885.86	60,071.94	Note: 3
1/22/2025	SERVICE	AT&T MOBILITY	122,589.58	349,550.18	Note: 3
1/15/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	24,625.19	237,906.03	Note: 3
1/15/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	69,120.00	155,620.00	Note: 3
1/15/2025	ENGINEER	AVILES ENGINEERING CORPORA	8,178.40	15,723.75	Note: 3
1/15/2025	ATTORNEY	AXEL, JEREMY	500.00	7,925.00	Note: 3
1/15/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	299.95	13,470.85	Note: 3
1/22/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	199.99	13,470.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/22/2025	SUPPLIER	AXON ENTERPRISE, INC	2,331,312.73	2,600,557.38	Note: 3
1/15/2025	ATTORNEY	AZAM, AHMAD GASSAN	36,000.00	66,375.50	Note: 3
1/22/2025	ATTORNEY	AZAM, AHMAD GASSAN	1,600.00	66,375.50	Note: 3
1/15/2025	ONE-TIME VENDOR	AZIZA HICKMON	25.00	25.00	Note: 3
1/22/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	10,158.00	11,880.55	Note: 3
1/15/2025	SERVICE	AZTEC SOFTWARE LLC	2,327.74	2,327.74	Note: 3
1/15/2025	SUPPLIER	BAIRD GILROY & DIXON, LLC	800.00	800.00	Note: 3
1/22/2025	CHILD PROT SERV	BAITLAND, BETTY	1,000.00	1,000.00	Note: 3
1/15/2025	SUPPLIER	BAKER & TAYLOR LLC	8,024.68	320,693.75	Note: 3
1/22/2025	SUPPLIER	BAKER & TAYLOR LLC	21,485.11	320,693.75	Note: 3
1/15/2025	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,057.13	2,595.13	Note: 3
1/15/2025	EMPLOYEE REIMB	BALLINT, KAITLIN	57.08	150.75	Note: 3
1/22/2025	EMPLOYEE REIMB	BANEGAS, NICOLAS	28.70	52.15	Note: 3
1/22/2025	CHILD PROT SERV	BANES LAW FIRM	1,200.00	1,200.00	Note: 3
1/22/2025	EMPLOYEE REIMB	BARON-ALDANA, JESUS	26.18	37.97	Note: 3
1/15/2025	ATTORNEY	BARRIENTOS, ERNEST	437.50	31,772.50	Note: 3
1/22/2025	ATTORNEY	BARRIENTOS, ERNEST	390.00	31,772.50	Note: 3
1/15/2025	ATTORNEY	BATCHAN, JOHN W JR	2,200.00	28,255.00	Note: 3
1/22/2025	SERVICE	BAUGUS, TAMMY	650.00	1,755.00	Note: 3
1/15/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	995.14	1,441.70	Note: 3
1/22/2025	EMPLOYEE REIMB	BEACK, SOONSHIM	37.87	37.87	Note: 3
1/22/2025	EMPLOYEE REIMB	BEAN, DEBRA	17.22	17.22	Note: 3
1/15/2025	EMPLOYEE REIMB	BEARDEN, SUSAN	32.00	72.00	Note: 3
1/22/2025	SERVICE	BEASLEY TIRE SERVICE INC	2,344.24	12,518.43	Note: 3
1/15/2025	SUPPLIER	BELISLE, ANDREW B	400.00	400.00	Note: 3
1/22/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	56.70	219.10	Note: 3
1/15/2025	EMPLOYEE REIMB	BENNETT, TOKI	57.62	268.51	Note: 3
1/15/2025	SERVICE	BERRYMAN RACING, LLC	7,995.86	87,948.93	Note: 3
1/22/2025	ENGINEER	BGE, INC	1,832.81	938,406.72	Note: 3
1/15/2025	SERVICE	BILLY'S PLUMBING, INC	464.59	5,230.03	Note: 3
1/22/2025	EMPLOYEE REIMB	BINKLEY, SHAWN	240.67	674.51	Note: 3
1/15/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	4,095.04	119,861.12	Note: 3
1/22/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	10,739.20	119,861.12	Note: 3
1/15/2025	SERVICE	BLUUM USA, INC.	1,863.00	12,002.00	Note: 3
1/15/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	16.00	24.00	Note: 3
1/15/2025	SUPPLIER	BOB BARKER COMPANY, INC	20,217.96	66,214.20	Note: 3
1/15/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	1,350.00	8,047.50	Note: 3
1/15/2025	SUPPLIER	BOUND TREE MEDICAL LLC	16,061.27	306,034.81	Note: 3
1/22/2025	SUPPLIER	BOUND TREE MEDICAL LLC	140,745.86	306,034.81	Note: 3
1/22/2025	SERVICE	BOYS & GIRLS CLUBS OF	246,600.00	493,200.00	Note: 3
1/15/2025	SUPPLIER	BRAINBUZZED TUTORING INC	945.00	4,950.00	Note: 3
1/22/2025	EMPLOYEE REIMB	BREAUX, ELIZABETH	105.00	105.00	Note: 3
1/22/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	2,666.73	13,092.15	Note: 3
1/15/2025	ONE-TIME VENDOR	BRIAN OVERSTREET	90.00	90.00	Note: 3
1/22/2025	RENT	BRITTANY SQUARE APARTMENTS	800.00	800.00	Note: 3
1/15/2025	EMPLOYEE REIMB	BRONSELL, AMANDA	367.83	721.59	Note: 3
1/15/2025	ATTORNEY	BRYANT, AARON ISADORE	900.00	29,652.50	Note: 3
1/15/2025	ATTORNEY	BRYANT, KEN	11,085.00	103,825.75	Note: 3
1/22/2025	ATTORNEY	BRYANT, KEN	2,681.25	103,825.75	Note: 3
1/15/2025	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, I	320.62	320.62	Note: 3
1/15/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	890.00	19,901.63	Note: 3
1/22/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	640.00	19,901.63	Note: 3
1/15/2025	SUPPLIER	BURN PROOF GEAR LLC	3,420.00	3,420.00	Note: 3
1/15/2025	ATTORNEY	BUSSELL, JERRY W	2,309.41	2,309.41	Note: 3
1/22/2025	RENT	C/O SHELLPOINT MORTGAGE SE	420.33	2,955.35	Note: 3
1/22/2025	EMPLOYEE REIMB	CALLIS, MATTHEW	105.00	105.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	ONE-TIME VENDOR	CALVIN A SCHULTZ	153.74	153.74	Note: 3
1/22/2025	EMPLOYEE REIMB	CAMACHO, MELISSA A	57.62	57.62	Note: 3
1/15/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,660.32	429,866.20	Note: 3
1/22/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,338.90	429,866.20	Note: 3
1/15/2025	ATTORNEY	CARDENAS, ROBERT	18,475.00	18,475.00	Note: 3
1/15/2025	SUPPLIER	CARLINO, ALISON	5,525.00	5,525.00	Note: 3
1/22/2025	ATTORNEY	CARTER, WILVIN J	5,250.00	65,550.00	Note: 3
1/22/2025	ONE-TIME VENDOR	CASSEE CHAPMAN	200.00	200.00	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	11,423.16	Note: 2
1/22/2025	SUPPLIER	CCH, INC	6,500.00	12,412.30	Note: 3
1/22/2025	SUPPLIER	CDW GOVERNMENT LLC	446.40	29,696.23	Note: 3
1/15/2025	ONE-TIME VENDOR	CECELIA ORTEGA	500.00	500.00	Note: 3
1/22/2025	SUPPLIER	CENTERPOINT ENERGY	45.30	132.31	Note: 3
1/15/2025	SERVICE	CENTERPOINT ENERGY ENTEX	322.20	8,428.61	Note: 3
1/22/2025	SERVICE	CENTERPOINT ENERGY ENTEX	836.18	8,428.61	Note: 3
1/22/2025	SERVICE	CERTIFIED LABORATORIES	225.00	38,098.00	Note: 3
1/22/2025	RENT	CH-AFH/HOUSTON DISTRICT WE	5,590.68	7,365.68	Note: 3
1/15/2025	SUPPLIER	CHEM-AQUA INC	1,855.00	11,004.50	Note: 3
1/22/2025	SERVICE	CHILD ADVOCATES OF FT BEND	15,435.50	70,354.85	Note: 3
1/22/2025	SUPPLIER	CHIPCO INC	24,730.00	24,730.00	Note: 3
1/15/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,761.00	10,651.00	Note: 3
1/15/2025	SUPPLIER	CIRRO ENERGY	233.31	1,656.95	Note: 3
1/22/2025	SUPPLIER	CIRRO ENERGY	309.18	1,656.95	Note: 3
1/15/2025	SUPPLIER	CITY OF ARCOLA	52.80	211.20	Note: 3
1/22/2025	SERVICE	CITY OF FULSHEAR	1,160.46	307,669.64	Note: 3
1/15/2025	SERVICE	CITY OF RICHMOND	695.95	6,123,676.91	Note: 3
1/15/2025	SERVICE	CITY OF ROSENBERG	1,737.72	423,843.22	Note: 3
1/22/2025	SERVICE	CITY OF ROSENBERG	65.00	423,843.22	Note: 3
1/15/2025	SERVICE	CITY OF STAFFORD	1,300.00	3,900.00	Note: 3
1/22/2025	SERVICE	CITY OF STAFFORD	650.00	3,900.00	Note: 3
1/22/2025	SERVICE	CITY OF SUGAR LAND-REVENUE	1,592,717.60	1,983,477.17	Note: 3
1/15/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,307.73	85,995.02	Note: 3
1/22/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	968.03	85,995.02	Note: 3
1/15/2025	ONE-TIME VENDOR	CLAYTON E FORBES	120.48	120.48	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,566.00	12,222.00	Note: 2
1/15/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,360.00	4,605.97	Note: 3
1/22/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	120.00	4,605.97	Note: 3
1/15/2025	SERVICE	CLOUDLEX INC	10,000.00	10,000.00	Note: 3
1/15/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	84.00	4,510.74	Note: 3
1/22/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	228.00	4,510.74	Note: 3
1/15/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	4,290.95	22,216.22	Note: 3
1/22/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,177.45	22,216.22	Note: 3
1/15/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	90.45	905,339.28	Note: 3
1/15/2025	SUPPLIER	COIN COPIERS	450.00	10,045.00	Note: 3
1/22/2025	EMPLOYEE REIMB	COLEMAN, KARLNETTA	140.00	420.00	Note: 3
1/15/2025	SUPPLIER	COLE-PARMER INSTRUMENT CO	393.23	393.23	Note: 3
1/15/2025	SERVICE	COMCAST OF HOUSTON	321.36	14,261.82	Note: 3
1/22/2025	SERVICE	COMCAST OF HOUSTON	204.06	14,261.82	Note: 3
1/15/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,186.33	4,297.16	Note: 3
1/22/2025	SUPPLIER	COMMUNITY COFFEE COMPANY,	71.50	1,713.15	Note: 3
1/22/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	13,908.00	39,975.78	Note: 3
1/15/2025	SERVICE	CONSTELLATION NEWENERGY, I	1,143.69	1,649.01	Note: 3
1/15/2025	SERVICE	CONTINUANT, INC	1,094.61	23,670.84	Note: 3
1/15/2025	EMPLOYEE REIMB	COOK, JENNIFER	211.76	211.76	Note: 3
1/22/2025	SUPPLIER	CORRAL WESTERN WEAR	129.95	1,039.60	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,611.63	Note: 2

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1/15/2025	SERVICE	COVETRUS NORTH AMERICA	291.52	22,781.56	Note: 3
1/22/2025	SERVICE	COVETRUS NORTH AMERICA	3,339.64	22,781.56	Note: 3
1/15/2025	RENT	CR DESEO COMMUNITIES, LLC	1,948.92	4,471.59	Note: 3
1/15/2025	ATTORNEY	CRAIG, DION A	2,296.50	11,311.50	Note: 3
1/15/2025	RENT	CRUZ, CARLOS	800.00	800.00	Note: 3
1/15/2025	SERVICE	CUMMINS SALES AND SERVICE	7,875.53	52,746.73	Note: 3
1/22/2025	SERVICE	CUMMINS-ALLISON CORPORATIO	16,770.00	21,225.32	Note: 3
1/15/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	57.89	1,470.58	Note: 3
1/15/2025	ATTORNEY	DARNELL, DREW A	2,275.00	12,766.50	Note: 3
1/22/2025	ATTORNEY	DARNELL, DREW A	3,660.00	12,766.50	Note: 3
1/15/2025	SUPPLIER	DATAPILOT, INC.	1,995.00	3,990.00	Note: 3
1/15/2025	ATTORNEY	DAVE, RADHIKA B	8,885.00	86,514.00	Note: 3
1/15/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,584.61	100,372.72	Note: 3
1/22/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	12,493.96	100,372.72	Note: 3
1/15/2025	ATTORNEY	DAVIS, MYRON G	71,760.00	124,540.00	Note: 3
1/15/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	750.00	Note: 3
1/22/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	750.00	Note: 3
1/15/2025	SUPPLIER	DBA PAYROLLORG	299.00	299.00	Note: 3
1/15/2025	ONE-TIME VENDOR	DEATRICE VALENTINE	50.00	50.00	Note: 3
1/15/2025	EMPLOYEE REIMB	DEBBS, JALON	515.43	1,351.93	Note: 3
1/22/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	96.01	2,149.01	Note: 3
1/15/2025	SUPPLIER	DELL MARKETING L P	13,533.30	268,858.28	Note: 3
1/22/2025	SUPPLIER	DELL MARKETING L P	1,856.50	268,858.28	Note: 3
1/15/2025	CHILD PROT SERV	DEPELCHIN CHILDREN'S CENTE	8,065.98	62,436.66	Note: 3
1/15/2025	SERVICE	DESIGN SECURITY CONTROLS,	450.00	8,383.56	Note: 3
1/15/2025	SUPPLIER	DIRECT ENERGY, L P	135.63	2,326.11	Note: 3
1/22/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	1,499.00	8,299.00	Note: 3
1/15/2025	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	75.00	685.00	Note: 3
1/15/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	465.99	3,344.66	Note: 3
1/15/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	20.17	64.66	Note: 3
1/15/2025	SUPPLIER	DOSTALS DESIGNS IN FINE	5,047.20	5,047.20	Note: 3
1/15/2025	MEDICAL	DR ADEEB ASSOCIATED	311.78	412.78	Note: 3
1/22/2025	ATTORNEY	DUCKETT, TONY K	9,650.00	25,200.00	Note: 3
1/15/2025	SUPPLIER	DWN VENTURES LLC DBA NEWMA	1,957.00	1,957.00	Note: 3
1/22/2025	RENT	EAF EDISON 19 LP	987.00	3,365.00	Note: 3
1/22/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	600.00	11,875.00	Note: 3
1/15/2025	SERVICE	EAGLE EYE PROCESS SERVICE	990.00	5,671.00	Note: 3
1/22/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,100.00	5,671.00	Note: 3
1/22/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	6,582.60	28,187.66	Note: 3
1/22/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	18,062.79	1,058,929.66	Note: 3
1/22/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	179.98	11,998.15	Note: 3
1/15/2025	SUPPLIER	EDISON ARTS FOUNDATION	1,367,535.12	1,367,535.12	Note: 3
1/15/2025	SUPPLIER	ELP ENTERPRISES INC	3,595.38	83,853.03	Note: 3
1/22/2025	SUPPLIER	ELP ENTERPRISES INC	2,490.75	83,853.03	Note: 3
1/15/2025	SUPPLIER	EMERGING GRACE MINISTRIES	9,300.00	27,900.00	Note: 3
1/15/2025	RENT	EMMAUS HOUSING PARTNERS LT	4,318.30	15,802.10	Note: 3
1/15/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	15,840.00	Note: 3
1/15/2025	SUPPLIER	EMSTATE, PLCC	25,000.00	25,000.00	Note: 3
1/22/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	42,993.00	Note: 3
1/15/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	8,290.00	18,411.00	Note: 3
1/22/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,450.00	18,411.00	Note: 3
1/22/2025	SERVICE	EXPERIAN	16.06	18.26	Note: 3
1/22/2025	ATTORNEY	FADEN, CARY M	4,000.00	21,575.00	Note: 3
1/22/2025	SUPPLIER	FASTENAL COMPANY	458.84	11,732.48	Note: 3
1/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,890.18	2,431,808.37	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	309,482.14	2,431,808.37	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	361,732.20	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,376.76	361,732.20	Note: 2
1/15/2025	SUPPLIER	FBI- LEEDA, INC	795.00	795.00	Note: 3
1/15/2025	SERVICE	FEDEX	109.84	1,094.00	Note: 3
1/16/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	95,381.82		Note: 1
1/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,871.69		Note: 1
1/22/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,150.00		Note: 1
1/23/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	587.66		Note: 1
1/15/2025	ONE-TIME VENDOR	FELICIA NEVILLE	50.00	50.00	Note: 3
1/15/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	9,320.00	Note: 3
1/22/2025	EMPLOYEE REIMB	FIGUEROA, DEBBIE	60.90	314.50	Note: 3
1/15/2025	SUPPLIER	FIKES WHOLESALE INC	135,504.21	1,247,651.56	Note: 3
1/22/2025	SUPPLIER	FIKES WHOLESALE INC	9,062.21	1,247,651.56	Note: 3
1/15/2025	SERVICE	FIRETRON, INC	4,464.10	51,718.55	Note: 3
1/22/2025	SERVICE	FIRETRON, INC	1,836.00	51,718.55	Note: 3
1/15/2025	VISITING JUDGE	FLEMING, NATALIE	131.32	459.62	Note: 3
1/22/2025	VISITING JUDGE	FLEMING, NATALIE	131.32	459.62	Note: 3
1/22/2025	SUPPLIER	FLIPSNACK LLC	3,408.00	3,408.00	Note: 3
1/22/2025	SUPPLIER	FLOCK SAFETY	77,500.00	77,500.00	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	1,844.28	Note: 2
1/22/2025	SUPPLIER	FOOD TOWN 205	129.64	614.58	Note: 3
1/15/2025	DA WORTHLESS CHECK RESTITU	FOODARAMA #8	441.02	441.02	Note: 3
1/15/2025	SERVICE	FORT BEND CENTRAL	1,238,644.50	3,624,506.83	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,160.00	19,365.00	Note: 2
1/15/2025	SERVICE	FORT BEND HERALD	1,356.39	7,120.47	Note: 3
1/22/2025	SERVICE	FORT BEND HERALD	126.90	7,120.47	Note: 3
1/22/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,357.80	14,230.16	Note: 3
1/15/2025	SUPPLIER	FORT BEND MEMORIAL PLANNIN	5,000.00	117,385.00	Note: 3
1/22/2025	SERVICE	FORT BEND MUD #116	79.87	334.28	Note: 3
1/15/2025	ATTORNEY	FOSTER, LONNIE	390.00	4,645.00	Note: 3
1/22/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	3,365.58	81,297.69	Note: 3
1/15/2025	SUPPLIER	GALE	1,200.00	2,207.81	Note: 3
1/15/2025	SUPPLIER	GALLS INC	12,195.98	150,546.99	Note: 3
1/22/2025	SUPPLIER	GALLS INC	21,755.52	150,546.99	Note: 3
1/22/2025	SUPPLIER	GANNETT FLEMING INC	77,850.24	461,468.96	Note: 3
1/22/2025	SERVICE	GARNER, GREGORY PATRICK	8,802.00	8,802.00	Note: 3
1/15/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,942.57	32,197.33	Note: 3
1/22/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,147.33	32,197.33	Note: 3
1/22/2025	INTERPRETER	GIBNEY, QUYNH NHU	220.00	1,980.00	Note: 3
1/15/2025	ATTORNEY	GILBERT, STEVEN J	1,996.50	16,751.50	Note: 3
1/15/2025	SERVICE	GILLEN PEST CONTROL, INC	1,421.50	23,848.50	Note: 3
1/22/2025	SERVICE	GILLEN PEST CONTROL, INC	502.00	23,848.50	Note: 3
1/22/2025	EMPLOYEE REIMB	GILLORY, AARON	306.00	306.00	Note: 3
1/15/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	920.00	1,127.29	Note: 3
1/22/2025	ATTORNEY	GODFREY, SALLIE	712.50	28,310.00	Note: 3
1/22/2025	SUPPLIER	GOVERNMENT FINANCE OFFICER	600.00	600.00	Note: 3
1/22/2025	SUPPLIER	GRAINGER	4,495.10	51,907.14	Note: 3
1/22/2025	SERVICE	GRANDES RICOS LLC	35,000.00	35,000.00	Note: 3
1/15/2025	SUPPLIER	GT DISTRIBUTORS, INC	8,671.13	35,839.19	Note: 3
1/22/2025	SUPPLIER	HAGERTY CONSULTING, INC.	116,412.50	333,796.10	Note: 3
1/15/2025	SERVICE	HALBISON PLUMBING CO	795.00	46,907.19	Note: 3
1/15/2025	SUPPLIER	HALFF ASSOCIATES INC	32,200.00	921,220.14	Note: 3
1/22/2025	EMPLOYEE REIMB	HANCOCK, MARJORIE W	778.64	778.64	Note: 3
1/22/2025	EMPLOYEE REIMB	HANKINS, KEITH	393.42	393.42	Note: 3
1/15/2025	SUPPLIER	HANNA, GAIL DENISE	510.00	510.00	Note: 3
1/15/2025	SERVICE	HARRIS COUNTY	586.50	1,846.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	SERVICE	HARRIS COUNTY RADIO SERVIC	3,633.90	2,076,218.06	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,231.22	13,428.90	Note: 2
1/15/2025	EMPLOYEE REIMB	HAWKINS, TIFFANI	9.78	23.18	Note: 3
1/15/2025	ATTORNEY	HECKER, DON A	2,400.00	44,520.00	Note: 3
1/22/2025	ATTORNEY	HECKER, DON A	2,900.00	44,520.00	Note: 3
1/15/2025	MEDICAL	HEIGHTS DERMATOLOGY	47.68	601.09	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	14,767.83	Note: 2
1/15/2025	SUPPLIER	HELFMAN FORD INC	552.06	9,372.72	Note: 3
1/22/2025	SUPPLIER	HENRY SCHEIN, INC	5,803.57	57,221.93	Note: 3
1/15/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	6,636.39	36,500.67	Note: 3
1/22/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	36,500.67	Note: 3
1/22/2025	SUPPLIER	HERITAGE PROFESSIONAL PROD	538.80	538.80	Note: 3
1/22/2025	RENT	HERNANDEZ, ASCENCION - ACE	6,500.00	6,500.00	Note: 3
1/15/2025	SERVICE	HERNANDEZ, JESUS	7,000.00	7,000.00	Note: 3
1/15/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	948.00	Note: 3
1/15/2025	SERVICE	HIGH QUALITY CLEANING SERV	22,690.00	103,136.19	Note: 3
1/22/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,495.00	103,136.19	Note: 3
1/15/2025	SUPPLIER	HINES AD LLC	243,800.00	401,500.00	Note: 3
1/15/2025	MEDICAL	HMU SURGICAL CENTER	238.15	238.15	Note: 3
1/22/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	12,000.00	Note: 3
1/22/2025	SERVICE	HOLT TRUCK CENTERS	640.00	640.00	Note: 3
1/15/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	546.12	32,742.92	Note: 3
1/22/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,982.82	32,742.92	Note: 3
1/15/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	922.14	2,742.23	Note: 3
1/15/2025	INTERPRETER	HU, JUNE	250.00	6,875.00	Note: 3
1/15/2025	ATTORNEY	HUBBARD, CHAUN DAVIS	1,000.00	7,000.00	Note: 3
1/15/2025	SERVICE	HUITT-ZOLLARS, INC	11,117.00	1,622,341.42	Note: 3
1/22/2025	SERVICE	HUMANA INSURANCE COMPANY	29,072.68	135,984.27	Note: 3
1/15/2025	SERVICE	HUMANE INNOVATIONS	2,360.58	2,360.58	Note: 3
1/22/2025	ATTORNEY	HURD, KEITO THOMAS	3,500.00	9,350.00	Note: 3
1/15/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,300.00	5,334.00	Note: 3
1/22/2025	SUPPLIER	ICLASSPRO, INC	1,188.00	1,188.00	Note: 3
1/15/2025	SERVICE	IDG ARCHITECTS, INC	33,060.00	82,830.00	Note: 3
1/15/2025	SUPPLIER	IMPERIAL DADE	7,541.88	158,551.30	Note: 3
1/22/2025	SUPPLIER	IMPERIAL DADE	383.01	158,551.30	Note: 3
1/15/2025	SUPPLIER	INGRAM LIBRARY SERVICES	4,941.89	16,232.46	Note: 3
1/15/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	101.00	1,195.91	Note: 3
1/15/2025	SUPPLIER	INTEGRI-STITCH	8,369.95	8,369.95	Note: 3
1/15/2025	SUPPLIER	INTERACTIVE DATA LLC	548.00	1,932.50	Note: 3
1/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,951.15	21,312,955.29	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,333,921.09	21,312,955.29	Note: 2
1/15/2025	ONE-TIME VENDOR	IRENE FALCON	250.00	250.00	Note: 3
1/22/2025	SUPPLIER	ITERIS, INC	2,139.50	169,627.00	Note: 3
1/15/2025	SERVICE	JACKS LOCK & SAFE, INC	30.00	1,670.10	Note: 3
1/15/2025	ATTORNEY	JACKSON, B KEITH SR	1,800.00	9,710.00	Note: 3
1/15/2025	RENT	JAMAL MALIK	1,120.00	8,545.00	Note: 3
1/22/2025	RENT	JAMAL MALIK	4,885.00	8,545.00	Note: 3
1/15/2025	SUPPLIER	JANWAY COMPANY USA INC	1,647.00	6,032.00	Note: 3
1/15/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	9,520.50	64,290.50	Note: 3
1/22/2025	SUPPLIER	JEE WHOLESALE TIRES	238.00	1,882.00	Note: 3
1/22/2025	SERVICE	JENKINS, WILLIAM JR	2,680.00	7,120.00	Note: 3
1/15/2025	SERVICE	JIM SHORT, INC	6,000.00	30,000.00	Note: 3
1/22/2025	SERVICE	JIM SHORT, INC	6,000.00	30,000.00	Note: 3
1/15/2025	ONE-TIME VENDOR	JOHNNY RAMIREZ	50.00	50.00	Note: 3
1/15/2025	SERVICE	JOHNSON CONTROLS INC	1,280.16	2,044,860.17	Note: 3
1/15/2025	SUPPLIER	JOHNSON SUPPLY	1,983.74	6,396.42	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	SERVICE	JPMORGAN CHASE PCARD	143,264.18	810,885.75	Note: 3
1/15/2025	RENT	JUBILEE AT TEXAS PARKWAY L	5,976.55	5,976.55	Note: 3
1/15/2025	SERVICE	JUST ENERGY	199.64	2,196.79	Note: 3
1/22/2025	SERVICE	JUST ENERGY	160.53	2,196.79	Note: 3
1/15/2025	SERVICE	KALUZA, INC.	50,630.00	234,635.00	Note: 3
1/15/2025	ONE-TIME VENDOR	KAMEEKA PERRY	260.00	260.00	Note: 3
1/15/2025	ONE-TIME VENDOR	KARI M SMITH	65.00	65.00	Note: 3
1/22/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	20,000.00	Note: 3
1/22/2025	EMPLOYEE REIMB	KEMP, JAPAUOLA	701.33	701.33	Note: 3
1/22/2025	EMPLOYEE REIMB	KHAWAJA, IBRAHIM	175.00	560.00	Note: 3
1/22/2025	ATTORNEY	KINCADE, JAMES P C	320.00	13,180.00	Note: 3
1/22/2025	SUPPLIER	KIRKSEY ARCHITECTS, INC. D	14,888.53	31,389.05	Note: 3
1/22/2025	SERVICE	KOFILE TECHNOLOGIES INC	15,949.16	19,629.80	Note: 3
1/22/2025	SERVICE	KONE INC	13,374.40	82,622.26	Note: 3
1/22/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	4,501.60	Note: 3
1/15/2025	ATTORNEY	KOVACH, JOHN THOMAS	1,419.00	28,610.00	Note: 3
1/15/2025	CHILD PROT SERV	KRISTIANSSEN, MEGAN	288.00	1,618.00	Note: 3
1/15/2025	SUPPLIER	KROGER SOUTHWEST	944.06	6,028.95	Note: 3
1/22/2025	ONE-TIME VENDOR	KRYSTAL GUERRA	250.00	250.00	Note: 3
1/15/2025	SUPPLIER	LABATT FOOD SERVICE	21,966.02	102,968.80	Note: 3
1/22/2025	SUPPLIER	LABATT FOOD SERVICE	6,586.65	102,968.80	Note: 3
1/15/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	58,170.50	620,961.50	Note: 3
1/15/2025	MEDICAL	LALANI, IRFAN MD PA	81.24	524.03	Note: 3
1/15/2025	EMPLOYEE REIMB	LAMIDI, LATASHA R	162.01	726.49	Note: 3
1/15/2025	CHILD PROT SERV	LANAGAN, DAVID M	344.96	562.53	Note: 3
1/15/2025	SUPPLIER	LANGUAGE ACCESS FOR	603.75	7,691.25	Note: 3
1/15/2025	SERVICE	LANGUAGE LINE SERVICES, IN	2,912.78	9,920.72	Note: 3
1/22/2025	SERVICE	LANGUAGE LINE SERVICES, IN	119.54	9,920.72	Note: 3
1/15/2025	ONE-TIME VENDOR	LAURA FLORES	155.00	155.00	Note: 3
1/22/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	35,484.50	Note: 3
1/22/2025	ATTORNEY	LAW OFFICE OF TIMOTHY ADAM	1,912.50	1,912.50	Note: 3
1/15/2025	ATTORNEY	LAZARINE, DANIEL	1,020.00	57,755.00	Note: 3
1/15/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	40.20	303.98	Note: 3
1/15/2025	SUPPLIER	LEXISNEXIS	166.00	18,052.00	Note: 3
1/15/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	448.20	8,951.90	Note: 3
1/22/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,025.20	8,951.90	Note: 3
1/15/2025	MEDICAL	LIFE-ASSIST, INC	34,025.82	92,547.16	Note: 3
1/22/2025	MEDICAL	LIFE-ASSIST, INC	5,268.80	92,547.16	Note: 3
1/15/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,556.20	12,366.40	Note: 3
1/22/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	51.74	12,366.40	Note: 3
1/15/2025	INTERPRETER	LING, HSU-YAU	220.00	2,090.00	Note: 3
1/22/2025	INTERPRETER	LING, HSU-YAU	220.00	2,090.00	Note: 3
1/22/2025	ONE-TIME VENDOR	LIZBETH OCAMPO	250.00	250.00	Note: 3
1/22/2025	ATTORNEY	LOERA, SARAH A	17,100.00	17,100.00	Note: 3
1/22/2025	ATTORNEY	LONGORIA, STEPHEN	262.50	6,810.00	Note: 3
1/22/2025	ATTORNEY	LOPEZ, LINDSAY	6,330.00	17,720.00	Note: 3
1/15/2025	EMPLOYEE REIMB	LOPEZ, VANESSA	416.20	416.20	Note: 3
1/15/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	475.00	4,250.00	Note: 3
1/22/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	793.75	4,250.00	Note: 3
1/15/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	1,000.00	17,490.00	Note: 3
1/15/2025	SUPPLIER	LOWE'S HOME CENTER	100.98	4,082.51	Note: 3
1/15/2025	ONE-TIME VENDOR	MALIK DORSEY	50.00	50.00	Note: 3
1/15/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	600.00	24,490.50	Note: 3
1/15/2025	VISITING JUDGE	MALLIA, WAYNE J	196.98	787.92	Note: 3
1/22/2025	ONE-TIME VENDOR	MARCUS GARCIA	150.00	150.00	Note: 3
1/15/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	201.00	945.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	SUPPLIER	MARTIN MARIETTA MATERIALS,	35,534.59	419,689.42	Note: 3
1/22/2025	SUPPLIER	MARTIN MARIETTA MATERIALS,	8,989.24	419,689.42	Note: 3
1/15/2025	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,377.00	9,072.00	Note: 3
1/15/2025	ONE-TIME VENDOR	MARVIN HOLLIE	25.00	25.00	Note: 3
1/15/2025	INTERPRETER	MASTERWORD SERVICES, INC	1,180.37	14,659.24	Note: 3
1/22/2025	INTERPRETER	MASTERWORD SERVICES, INC	1,270.08	14,659.24	Note: 3
1/15/2025	ATTORNEY	MCCLURE, DAVID B	1,435.50	11,908.00	Note: 3
1/15/2025	ATTORNEY	MCDONALD, SHAWN M	2,000.00	55,500.00	Note: 3
1/15/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	551.85	55,071.83	Note: 3
1/22/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,284.62	55,071.83	Note: 3
1/15/2025	ATTORNEY	MCKNIGHT, EDDREA T	13,975.00	32,972.50	Note: 3
1/22/2025	EMPLOYEE REIMB	MCNEIL, EMANUEL	14.59	24.10	Note: 3
1/15/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	1,038.44	Note: 3
1/15/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,935.60	45,130.53	Note: 3
1/15/2025	MEDICAL	MEMORIAL HERMANN MEDICAL G	314.63	568.09	Note: 3
1/22/2025	SERVICE	MENDEZ, MARISA	250.00	950.00	Note: 3
1/15/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	343.04	1,698.13	Note: 3
1/15/2025	MEDICAL	MHHS SUGAR LAND HOSPITAL	6,984.71	47,742.48	Note: 3
1/15/2025	SUPPLIER	MIDWEST TAPE	3,141.19	62,193.65	Note: 3
1/22/2025	SUPPLIER	MIDWEST TAPE	4,060.32	62,193.65	Note: 3
1/15/2025	SUPPLIER	MIGGINS INTERESTS, LLC	800.00	1,400.00	Note: 3
1/15/2025	SERVICE	MILLIMAN, INC	8,000.00	8,000.00	Note: 3
1/15/2025	MEDICAL	MOHIUDDIN, IMRAN MD	7,508.20	7,542.15	Note: 3
1/22/2025	ATTORNEY	MONCRIFFE, TYRONE C	36,500.00	36,500.00	Note: 3
1/15/2025	SERVICE	MONTGOMERY COUNTY	17.99	2,992.99	Note: 3
1/22/2025	SERVICE	MOODY'S INVESTORS SERVICE	14,500.00	14,500.00	Note: 3
1/15/2025	EMPLOYEE REIMB	MORALES JR, VINCENT	502.71	1,038.64	Note: 3
1/22/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	7,210.39	235,591.60	Note: 3
1/15/2025	SUPPLIER	MUELLER WATER CONDITIONING	3,321.00	11,783.48	Note: 3
1/15/2025	ATTORNEY	MURRAY, NIREASHA G	3,050.00	27,350.00	Note: 3
1/22/2025	SUPPLIER	MUSTANG CAT	23,091.40	251,901.31	Note: 3
1/22/2025	INTERPRETER	NAHA, HTAEON ANANTAJIT	130.00	130.00	Note: 3
1/22/2025	ONE-TIME VENDOR	NATALIE GARCIA	750.00	750.00	Note: 3
1/15/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	277,360.79	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,768.55	277,360.79	Note: 2
1/15/2025	SUPPLIER	NCS PEARSON, INC	110.80	1,681.50	Note: 3
1/22/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	372.63	1,884.10	Note: 3
1/15/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,269.60	9,946.80	Note: 3
1/15/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	462.86	178,489.39	Note: 3
1/22/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	1,350.00	3,925.65	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	5,162.40	Note: 2
1/22/2025	INTERPRETER	NGUYEN, THONG ANH	405.00	1,215.00	Note: 3
1/22/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	979.84	Note: 3
1/15/2025	ONE-TIME VENDOR	NIKIA MCCOY	50.00	50.00	Note: 3
1/15/2025	EMPLOYEE REIMB	NKWOCHA, CHIOMA	200.00	200.00	Note: 3
1/15/2025	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	116.95	116.95	Note: 3
1/22/2025	SUPPLIER	NUECES POWER EQUIPMENT	179,077.60	1,146,139.67	Note: 3
1/15/2025	ATTORNEY	NWANGUMA, GRACE	1,249.97	8,467.47	Note: 3
1/15/2025	SUPPLIER	NWN CORPORATION	18,877.10	367,692.29	Note: 3
1/15/2025	MEDICAL	OAKBEND MEDICAL CENTER	16,515.58	56,241.05	Note: 3
1/15/2025	MEDICAL	OAKBEND MEDICAL GROUP CLIN	76.37	1,492.24	Note: 3
1/15/2025	SUPPLIER	OD SECURITY NORTH AMERICA	4,200.00	4,200.00	Note: 3
1/15/2025	SUPPLIER	OFFICE DEPOT	9,855.13	140,831.64	Note: 3
1/22/2025	SUPPLIER	OFFICE DEPOT	1,932.01	140,831.64	Note: 3
1/15/2025	SUPPLIER	OFFICE OF THE ATTORNEY GEN	770.00	1,955.00	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,720.17	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/15/2025	RENT	OJO, RALPH	800.00	800.00	Note: 3
1/15/2025	MEDICAL	OMEGA LABORATORIES, INC	1,408.00	6,376.00	Note: 3
1/22/2025	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	37.80	326.71	Note: 3
1/15/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	473.27	4,674.31	Note: 3
1/22/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	46.14	4,674.31	Note: 3
1/15/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	1,200.00	6,600.00	Note: 3
1/22/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	600.00	6,600.00	Note: 3
1/15/2025	SUPPLIER	OTHON, INC	53,311.95	169,977.19	Note: 3
1/15/2025	SUPPLIER	OVERDRIVE, INC	8,066.31	61,713.50	Note: 3
1/15/2025	SUPPLIER	OVOL USA	483.75	483.75	Note: 3
1/15/2025	EMPLOYEE REIMB	OXLEY, TIM	150.63	698.63	Note: 3
1/22/2025	EMPLOYEE REIMB	OXLEY, TIM	136.00	698.63	Note: 3
1/22/2025	SERVICE	PACER SERVICE CENTER	344.50	581.50	Note: 3
1/15/2025	SERVICE	PACHECO KOCH CONSULTING	980.00	8,570.86	Note: 3
1/15/2025	SUPPLIER	PAMELA PRINTING COMPANY	143.00	23,893.00	Note: 3
1/22/2025	SUPPLIER	PAMELA PRINTING COMPANY	215.00	23,893.00	Note: 3
1/15/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	684,260.00	1,636,065.00	Note: 3
1/22/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	920.00	1,636,065.00	Note: 3
1/22/2025	SERVICE	PATTERSON, SANDRA	180.00	1,305.00	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	6,351.21	Note: 2
1/15/2025	INTERPRETER	PEGASUS CONSULTANTS	330.00	2,090.00	Note: 3
1/15/2025	SERVICE	PEGASUS SCHOOLS, INC	30,918.24	94,118.76	Note: 3
1/15/2025	SERVICE	PENSKE TRUCK LEASING CO, L	591.90	591.90	Note: 3
1/15/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	17,149.00	Note: 3
1/22/2025	EMPLOYEE REIMB	PETRILLA, BRIAN	385.00	532.50	Note: 3
1/15/2025	SUPPLIER	PETSMART #0631	93.94	1,958.02	Note: 3
1/15/2025	SUPPLIER	PFC PRODUCTS, INC	1,418.00	4,606.50	Note: 3
1/22/2025	SERVICE	PGAL	130,662.09	384,755.77	Note: 3
1/22/2025	ATTORNEY	PHOENIX, JOYCE M	1,600.00	4,981.25	Note: 3
1/15/2025	SUPPLIER	PICKLEBALL HOLDING LLC	6,704.13	6,704.13	Note: 3
1/15/2025	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	215,793.25	Note: 3
1/15/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	7,386.67	45,698.32	Note: 3
1/22/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	5,867.08	45,698.32	Note: 3
1/15/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	52.39	120.46	Note: 3
1/22/2025	EMPLOYEE REIMB	PONG, DYLAN	245.00	245.00	Note: 3
1/15/2025	SUPPLIER	POOLWORX	1,950.00	15,319.46	Note: 3
1/22/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	565.75	8,335.53	Note: 3
1/22/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	2,082.50	Note: 3
1/22/2025	RENT	PROGRESS RESIDENTIAL BORRO	2,000.00	#N/A	Note: 3
1/15/2025	SERVICE	PROQUEST, LLC	15,501.31	15,501.31	Note: 3
1/15/2025	RENT	PROVISION AT FOUR CORNERS	7,175.00	7,175.00	Note: 3
1/15/2025	SERVICE	PS LIGHTWAVE INC	29,380.53	147,399.75	Note: 3
1/22/2025	SUPPLIER	PUBLIC DATA.COM	550.00	550.00	Note: 3
1/22/2025	SERVICE	PUBLIC MANAGEMENT, INC.	712,500.00	712,500.00	Note: 3
1/15/2025	SUPPLIER	QUALIFICATION TARGETS, INC	443.72	832.86	Note: 3
1/15/2025	SUPPLIER	QUESTICA LTD	20,448.48	20,448.48	Note: 3
1/15/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	23,138.13	363,783.95	Note: 3
1/15/2025	ENGINEER	R G MILLER ENGINEERS INC	16,045.00	27,697.38	Note: 3
1/22/2025	RENT	RANCH@SIENNA EQUITY PARTNE	800.00	800.00	Note: 3
1/15/2025	RENT	RANSON ROAD PARTNERS, LLC	4,000.00	6,069.64	Note: 3
1/15/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	5,701.50	22,117.50	Note: 3
1/22/2025	EMPLOYEE REIMB	RASH, SONIA	502.46	502.46	Note: 3
1/15/2025	SUPPLIER	RAY ALLEN MANUFACTURING, L	326.95	326.95	Note: 3
1/15/2025	ONE-TIME VENDOR	RAYMOND W CUMMINGS	900.00	900.00	Note: 3
1/22/2025	SERVICE	RBM CONSULTING, LLC	16,630.00	30,380.00	Note: 3
1/15/2025	RENT	READING PARK APARTMENTS	4,194.30	12,514.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/22/2025	RENT	READING PARK APARTMENTS	4,098.00	12,514.90	Note: 3
1/15/2025	SUPPLIER	READYREFRESH	1,024.48	27,494.21	Note: 3
1/22/2025	SUPPLIER	READYREFRESH	1,940.75	27,494.21	Note: 3
1/22/2025	ONE-TIME VENDOR	REBECA ESTRADA	600.00	600.00	Note: 3
1/15/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	5,256.50	55,147.50	Note: 3
1/22/2025	SUPPLIER	REECE PLUMBING	577.17	4,519.85	Note: 3
1/15/2025	MEDICAL	REED, JESSE A III, PHD	3,250.00	11,300.00	Note: 3
1/22/2025	MEDICAL	REED, JESSE A III, PHD	3,500.00	11,300.00	Note: 3
1/15/2025	SUPPLIER	REFLECTION PRINTING	8,378.97	22,751.36	Note: 3
1/22/2025	SUPPLIER	REFLECTION PRINTING	1,106.50	22,751.36	Note: 3
1/15/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	988.25	5,600.91	Note: 3
1/22/2025	SERVICE	RELIANT ENERGY RETAIL SERV	836.69	13,183.82	Note: 3
1/15/2025	SERVICE	RELLIM WELL SERVICE LLC	1,564.46	12,893.60	Note: 3
1/22/2025	SERVICE	RELLIM WELL SERVICE LLC	451.75	12,893.60	Note: 3
1/15/2025	SUPPLIER	REPUBLIC WASTE SERVICES	683.11	133,345.71	Note: 3
1/22/2025	SUPPLIER	REPUBLIC WASTE SERVICES	125,000.00	133,345.71	Note: 3
1/15/2025	SUPPLIER	REX PLUMBING LLC	755.00	755.00	Note: 3
1/15/2025	EMPLOYEE REIMB	RICH, BENITA D	21.17	21.17	Note: 3
1/15/2025	EMPLOYEE REIMB	RICHARD, LAURA	46.63	989.26	Note: 3
1/15/2025	SUPPLIER	RICOH USA, INC	943.47	3,015.73	Note: 3
1/15/2025	EMPLOYEE REIMB	RINCON, MARTHA	105.00	105.00	Note: 3
1/15/2025	EMPLOYEE REIMB	RIOS, ALEJANDRA	242.93	242.93	Note: 3
1/15/2025	EMPLOYEE REIMB	RIOS, REBECCA	13.67	70.75	Note: 3
1/22/2025	SERVICE	RISE BROADBAND	125.00	899.84	Note: 3
1/22/2025	SUPPLIER	ROBERT HUGHES & ASSOCIATES	14,540.12	14,540.12	Note: 3
1/15/2025	RENT	ROCKSTAR LAKEVIEW LLC	1,940.07	8,591.40	Note: 3
1/15/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	3,859.00	Note: 3
1/22/2025	EMPLOYEE REIMB	RODRIGUEZ, MICHELLE B	245.00	245.00	Note: 3
1/22/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,050.00	Note: 3
1/15/2025	SERVICE	ROSE-RICH VET CLINIC, INC	265.47	1,889.60	Note: 3
1/22/2025	SERVICE	ROSE-RICH VET CLINIC, INC	120.00	1,889.60	Note: 3
1/15/2025	EMPLOYEE REIMB	ROSS, NICHOLETTE	44.42	424.86	Note: 3
1/22/2025	SERVICE	RPS INFRASTRUCTURE, INC.	671.50	650,391.67	Note: 3
1/22/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	1,468.88	Note: 3
1/22/2025	SERVICE	RUSH TRUCK CENTERS OF TEXA	311,760.00	936,346.10	Note: 3
1/15/2025	ONE-TIME VENDOR	RYANN POSEY	140.00	140.00	Note: 3
1/22/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	13.46	20.23	Note: 3
1/22/2025	EMPLOYEE REIMB	SAN JOSE, JESSE	400.49	400.49	Note: 3
1/22/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	1,020.00	Note: 3
1/15/2025	ATTORNEY	SCOTT BOGWU, ANNIE	11,000.00	103,200.00	Note: 3
1/15/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	99,162.05	252,282.11	Note: 3
1/22/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	10,212.87	252,282.11	Note: 3
1/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,073.08	667,432.71	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	84,175.75	667,432.71	Note: 2
1/22/2025	RENT	SELENE FINANCE LP	800.00	800.00	Note: 3
1/15/2025	ATTORNEY	SESSION, RHONDA J	450.00	2,300.00	Note: 3
1/22/2025	ATTORNEY	SESSION, RHONDA J	750.00	2,300.00	Note: 3
1/15/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	268.39	2,172,728.38	Note: 3
1/22/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,186.09	2,172,728.38	Note: 3
1/22/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,231.26	53,752.99	Note: 3
1/15/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,983.00	13,124.08	Note: 3
1/15/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	5,857.50	240,934.88	Note: 3
1/22/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	2,932.50	240,934.88	Note: 3
1/22/2025	SUPPLIER	SILSBEE FORD	44,441.40	88,882.80	Note: 3
1/15/2025	MEDICAL	SINGLETON ASSOCIATES, PA	474.99	2,481.62	Note: 3
1/22/2025	SUPPLIER	SIRCHIE FINGER PRINT	53.27	1,275.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/22/2025	EMPLOYEE REIMB	SISTER, DALIA	27.34	109.35	Note: 3
1/22/2025	SERVICE	SITEONE LANDSCAPE SUPPLY	7,708.14	7,708.14	Note: 3
1/22/2025	SUPPLIER	SKELTON BUSINESS EQUIPMENT	133.48	27,526.46	Note: 3
1/15/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	31,000.00	97,432.92	Note: 3
1/15/2025	EMPLOYEE REIMB	SMITH, MELKEISHA	762.41	1,626.06	Note: 3
1/22/2025	ATTORNEY	SMITH, PHEOBIE S	5,000.00	40,843.75	Note: 3
1/22/2025	EMPLOYEE REIMB	SMITH, SHANEKA	197.54	2,029.28	Note: 3
1/15/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	15,000.00	Note: 3
1/22/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	2,390.00	10,507.34	Note: 3
1/22/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	5,793.96	19,229.74	Note: 3
1/15/2025	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	47.68	47.68	Note: 3
1/15/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	104,585.49	452,544.84	Note: 3
1/22/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	35,885.61	452,544.84	Note: 3
1/15/2025	ATTORNEY	SOWERS, CARRIE	3,100.00	11,868.50	Note: 3
1/22/2025	SUPPLIER	SPARK ENERGY	197.00	624.02	Note: 3
1/22/2025	SUPPLIER	SPEAK EASY LLC	675.00	2,300.00	Note: 3
1/15/2025	SERVICE	SPORTS IMPORTS INC	25,067.60	25,067.60	Note: 3
1/15/2025	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	15,210.42	46,243.44	Note: 3
1/15/2025	SUPPLIER	STATE COMPTROLLER	3,665.45	10,212.91	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	5,517.90	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,425.77	Note: 2
1/15/2025	ATTORNEY	STEVENS, JAMES A	34,547.00	98,147.25	Note: 3
1/22/2025	ATTORNEY	STEVENS, SYNGMAN R JR	2,687.50	16,500.00	Note: 3
1/15/2025	EMPLOYEE REIMB	STEVENSON, JASON	136.00	1,012.00	Note: 3
1/15/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	304.02	930.93	Note: 3
1/15/2025	SERVICE	STORM WATER SOLUTIONS	200.00	1,000.00	Note: 3
1/15/2025	MEDICAL	STRATTON, JENNIFER LYNN	1,200.00	1,200.00	Note: 3
1/15/2025	SUPPLIER	STREAM	191.23	28,952.99	Note: 3
1/15/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	5,545.50	171,725.45	Note: 3
1/15/2025	RENT	SUGAR CREEK COUNTRY CLUB	2,600.18	2,800.18	Note: 3
1/15/2025	SUPPLIER	SUJAN SHAH INC	900.00	4,050.00	Note: 3
1/22/2025	ATTORNEY	SUMNER, KENNETH	2,775.00	7,430.00	Note: 3
1/15/2025	EMPLOYEE REIMB	SUMRALL, CINDY	10.85	22.64	Note: 3
1/15/2025	ONE-TIME VENDOR	SUSAN C RAMIREZ	109.58	109.58	Note: 3
1/22/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	702.50	2,452.50	Note: 3
1/15/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	58,603,313.64		Note: 1
1/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	35,205,494.94		Note: 1
1/23/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	25,419,997.28		Note: 1
1/24/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	107,246,282.47		Note: 1
1/27/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	48,454,621.53		Note: 1
1/15/2025	ATTORNEY	TAYLOR, ASHTON	1,600.00	5,235.00	Note: 3
1/15/2025	SERVICE	TEAMKEEPER	9,571.00	11,386.05	Note: 3
1/22/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	104,688.90	340,703.92	Note: 3
1/15/2025	SERVICE	TELEFLEX LLC	399.50	14,054.00	Note: 3
1/15/2025	RENT	TERRACES AT ARBORETUM	4,744.00	4,906.20	Note: 3
1/22/2025	RENT	TERRACES AT ARBORETUM	162.20	4,906.20	Note: 3
1/15/2025	SUPPLIER	TERRACON CONSULTANTS, INC	3,700.00	29,480.00	Note: 3
1/22/2025	ONE-TIME VENDOR	TERRY GARCIA	290.00	290.00	Note: 3
1/22/2025	SERVICE	TETRA TECH, INC	61,020.00	301,131.18	Note: 3
1/15/2025	SERVICE	TEXANA CENTER	234,829.00	234,829.00	Note: 3
1/22/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,300.00	305,323.57	Note: 3
1/15/2025	SERVICE	TEXAS COMMISSION ON	100.00	2,595.00	Note: 3
1/22/2025	SERVICE	TEXAS COMMISSION ON	125.00	2,595.00	Note: 3
1/22/2025	SUPPLIER	TEXAS CONFERENCE OF	500.00	34,259.00	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,270.82	78,669.57	Note: 2
1/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,623.25	17,549,029.76	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/24/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,904,819.19	17,549,029.76	Note: 2
1/15/2025	SERVICE	TEXAS DISTRICT AND COUNTY	2,835.00	8,186.00	Note: 3
1/15/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	78,518.43	153,173.43	Note: 3
1/15/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	26.42	111.35	Note: 3
1/22/2025	SUPPLIER	TEXAS MATERIALS	255,979.58	1,007,199.71	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,216.00	41,664.00	Note: 2
1/22/2025	SUPPLIER	TEXAS OUTHUSE, INC	373.19	1,555.84	Note: 3
1/22/2025	SERVICE	TEXAS VICTIMS SERVICES ASS	250.00	250.00	Note: 3
1/15/2025	SUPPLIER	THE BURNETT COMPANIES CONS	26,700.80	27,654.40	Note: 3
1/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	133,878.62	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	THE HARTFORD	12,979.70	133,878.62	Note: 2
1/22/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	10,050.00	49,100.00	Note: 3
1/15/2025	SUPPLIER	THE RESERVES NETWORK, INC	5,889.38	22,546.25	Note: 3
1/15/2025	SUPPLIER	THERMO FISHER SCIENTIFIC	137.46	3,712.02	Note: 3
1/15/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	90.45	180.90	Note: 3
1/22/2025	EMPLOYEE REIMB	THOMPSON, JALESA	245.00	245.00	Note: 3
1/15/2025	SUPPLIER	THOMSON REUTERS - WEST	31,784.57	125,481.80	Note: 3
1/15/2025	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	2,000.00	2,250.00	Note: 3
1/15/2025	ONE-TIME VENDOR	TOMMY RODRIGUEZ	25.00	25.00	Note: 3
1/15/2025	ONE-TIME VENDOR	TOREY GONZALES	50.00	50.00	Note: 3
1/22/2025	EMPLOYEE REIMB	TORRES, CARINA	50.54	130.94	Note: 3
1/15/2025	ATTORNEY	TORRES, ROSS	750.00	37,305.00	Note: 3
1/22/2025	ATTORNEY	TORRES, ROSS	1,500.00	37,305.00	Note: 3
1/22/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	1,523.65	2,010.95	Note: 3
1/15/2025	SERVICE	TRAFFIC SAFETY WAREHOUSE	421.04	421.04	Note: 3
1/15/2025	SERVICE	TRAF-TEX, INC	2,854.56	2,854.56	Note: 3
1/15/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	700.00	5,030.00	Note: 3
1/15/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	573.00	4,838.80	Note: 3
1/15/2025	SUPPLIER	TSHIRTEXTREMES	2,476.50	3,242.62	Note: 3
1/15/2025	ATTORNEY	TU, PAUL	2,370.00	166,129.75	Note: 3
1/22/2025	ATTORNEY	TU, PAUL	126,505.00	166,129.75	Note: 3
1/22/2025	SUPPLIER	TUMBLEWEED PRESS INC	5,000.00	5,000.00	Note: 3
1/15/2025	SUPPLIER	TURNER, JENNALEE	800.00	800.00	Note: 3
1/15/2025	EMPLOYEE REIMB	TURNER, MICHELLE	416.20	416.20	Note: 3
1/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	315,743.90	Note: 2
1/24/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,089.38	315,743.90	Note: 2
1/15/2025	SERVICE	TXU ENERGY	2,143.96	17,123.82	Note: 3
1/22/2025	SERVICE	TXU ENERGY	1,066.37	17,123.82	Note: 3
1/15/2025	SERVICE	TXU ENERGY SERVICES	107,670.63	1,229,576.60	Note: 3
1/15/2025	SERVICE	TYLER TECHNOLOGIES, INC	3,946.90	476,934.29	Note: 3
1/15/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	621.63	Note: 3
1/22/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	621.63	Note: 3
1/24/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	2,958.21	Note: 2
1/15/2025	SUPPLIER	ULINE INC	1,287.73	29,257.55	Note: 3
1/22/2025	SUPPLIER	ULINE INC	1,263.02	29,257.55	Note: 3
1/15/2025	SERVICE	UNIFIRST HOLDINGS, INC.	9,066.78	52,202.57	Note: 3
1/22/2025	SERVICE	UNIFIRST HOLDINGS, INC.	969.23	52,202.57	Note: 3
1/15/2025	SUPPLIER	UNION PACIFIC RAILROAD COM	3,497.17	6,626.66	Note: 3
1/22/2025	SERVICE	UNITED PARCEL SERVICE	90.46	1,669.68	Note: 3
1/15/2025	SERVICE	UNITED SITE SERVICES	230.62	3,196.78	Note: 3
1/15/2025	EMPLOYEE REIMB	URBAEZ, INGRID	329.45	412.13	Note: 3
1/22/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	25.90	154.40	Note: 3
1/15/2025	SERVICE	URBISH ELECTRIC, LLC	542.67	3,298.84	Note: 3
1/15/2025	SUPPLIER	USIO OUTPUT SOLUTIONS INC	25,192.50	173,467.12	Note: 3
1/22/2025	EMPLOYEE REIMB	VACKAR, KATIE	261.45	496.29	Note: 3
1/15/2025	SERVICE	VERIZON WIRELESS	29,505.76	138,046.31	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments	
1/22/2025	SERVICE	VERIZON WIRELESS	555.42	138,046.31	Note: 3
1/22/2025	RENT	VITRIUM LLC	800.00	800.00	Note: 3
1/15/2025	EMPLOYEE REIMB	VOGLER, MARK	450.98	883.93	Note: 3
1/15/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,400.00	16,260.00	Note: 3
1/22/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	16,260.00	Note: 3
1/15/2025	ATTORNEY	WADHAWAN, MANIK	1,300.00	37,500.00	Note: 3
1/22/2025	EMPLOYEE REIMB	WAIT, DUDLEY	385.00	591.50	Note: 3
1/15/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	6,825.00	58,889.00	Note: 3
1/22/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	10,225.00	58,889.00	Note: 3
1/15/2025	EMPLOYEE REIMB	WASHINGTON, REBECCA	103.65	103.65	Note: 3
1/22/2025	EMPLOYEE REIMB	WEBER, MARK F	5.25	33.79	Note: 3
1/15/2025	MEDICAL	WELLPATH LLC	612,671.11	3,979,422.79	Note: 3
1/22/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	31,877.40	3,402,178.55	Note: 3
1/22/2025	SERVICE	WHITE ROSE & LOTUS LLC	5,464.00	5,464.00	Note: 3
1/15/2025	ATTORNEY	WHITE, SYMONE RENEE	3,825.00	50,800.00	Note: 3
1/22/2025	SERVICE	WHITLEY PENN LLP	7,025.00	81,345.00	Note: 3
1/15/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	750.64	Note: 3
1/22/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	140.00	750.64	Note: 3
1/15/2025	SUPPLIER	WILSON FIRE EQUIPMENT	2,958.95	7,464.72	Note: 3
1/22/2025	EMPLOYEE REIMB	WITTIG, WESLEY	175.00	357.91	Note: 3
1/15/2025	SERVICE	WOMEN OF PRAYER, PRAISE, &	200.00	200.00	Note: 3
1/22/2025	SERVICE	YELLOWSTONE LANDSCAPE	12,250.00	388,148.01	Note: 3
1/15/2025	ATTORNEY	YEVERINO, FRANK	8,450.00	96,457.50	Note: 3
1/22/2025	ATTORNEY	YEVERINO, FRANK	18,775.00	96,457.50	Note: 3
1/22/2025	ONE-TIME VENDOR	YOLANDA TRISTAN	500.00	500.00	Note: 3
1/15/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	490.00	2,340.00	Note: 3
1/22/2025	ONE-TIME VENDOR	YULIVETH CATALAN-MONTES	750.00	750.00	Note: 3
01/28/2025	ESTIMATED PAYMENTS TO BE RELEASED 1/29/25		6,500,000.00		Note: 4
			\$ 301,435,490.36		

Note: Checks released prior to 1/28/25 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 \$275,088,701.03

(2): Payroll and Employee Benefits Payments of \$4,884,814.90

(3): Time Sensitive Payments of \$14,961,974.43

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

Total Payments less time sensitive payments \$286,473,515.93

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	AMERICAN DOOR PRODUCTS INC	2,985.00
Pct 3 Sugar Land Annex 2022	SECURITAS TECHNOLOGY CORPORATI	4,215.83
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	1,660.32
24 TAX OFFICE INSTALL CAMERAS	SECURITAS TECHNOLOGY CORPORATI	31,718.18
Jail West Tower Improvements	TEXAS LIQUA TECH SERVICES, INC	78,518.43
24 DISTRICT CLERK FILERM RENOV	APEX CONSULTING GROUP	18,425.25
TRAFFIC SIGNAL SAFETY IMPROVE	PARADIGM TRAFFIC SYSTEMS	115,460.00
SCHOOL ZONE LIGHT UPGRADES	PARADIGM TRAFFIC SYSTEMS	568,800.00
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	58,170.50
P108-19POSTOAK	IDG ARCHITECTS, INC	360.00
CRICKET Terraces at Arboretum	BAIRD GILROY & DIXON, LLC	800.00
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	32,200.00
2020 Parks Bond Proj Managemen	KALUZA, INC.	4,990.00
SOUTH POST OAK SPORTSPLEX	IDG ARCHITECTS, INC	3,600.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY24/FY25 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
23 Bond Bates M. Allen Park		KALUZA, INC.	14,680.00	
Cole Theatre 2023 Parks Bond		SMITH & COMPANY ARCHITECTS	31,000.00	
Mission Bend Senior Center		AUTOARCH ARCHITECTS LLC	69,120.00	
23 Mustang Park Pct 2		AVILES ENGINEERING CORPORATION	8,178.40	
23 Mustang Park Pct 2		HINES AD LLC	243,800.00	
PCT2 BOYS & GIRLS CLUB		ASSOCIATED TESTING LABORATORY	3,642.50	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	30,960.00	
Sr. Activity Ctr w/ Natatorium		IDG ARCHITECTS, INC	29,100.00	
Sports Plex 2023 PARK Bond		DELL MARKETING L P	10,055.60	
Sports Plex 2023 PARK Bond		PICKLEBALL HOLDING LLC	6,704.13	
Sports Plex 2023 PARK Bond		SPORTS IMPORTS INC	25,067.60	
EMS FACILITY IMPROVEMENT PROP4		SECURITAS TECHNOLOGY CORPORATI	58,287.62	
2017 CONSTRUCTION MGMT		OTHON, INC	53,311.95	
17410 BEECHNUT		R G MILLER ENGINEERS INC	16,045.00	
10TH STREET 20106		UNION PACIFIC RAILROAD COMPANY	2,028.55	
10TH STREET 20106		HERNANDEZ, JESUS	7,000.00	
Church Street 20119		PACHECO KOCH CONSULTING	980.00	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	90.45	
Traffic Signals		TRAF-TEX, INC	2,854.56	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	1,338.90	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	84,375.01	
2024RB TRAFFIC SIGNAL UPGRADES		ECONLITE SYSTEMS, INC.	18,062.79	
PCT2 ARCOLA CITY NEW COMMUNITY		KIRKSEY ARCHITECTS, INC. DBA K	14,888.53	
2025 ROAD & BRIDGE EQUIPMENT		NUECES POWER EQUIPMENT	179,077.60	
CC 3.14.2023 15 AMB 6 Modules		RUSH TRUCK CENTERS OF TEXAS	311,760.00	
MOSQUITO CONTROL RELOCATTION		HOME DEPOT CREDIT SERVICES	845.50	
CW Cricket Pitch Fields		SITEONE LANDSCAPE SUPPLY	7,708.14	
Sundial Park Project		RPS INFRASTRUCTURE, INC.	671.50	
Sports Plex 2023 PARK Bond		PLATINUM COPIER SOLUTIONS LLC	4,770.00	
2020 BIG CREEK SEGMENT 5		CHIPCO INC	24,730.00	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	104,688.90	
17404 Voss Rd		BGE, INC	1,832.81	
SH 99 NB-Cinco Ranch		PGAL	46,287.08	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	31,877.40	
WALLIS STREET 20305		GRANDES RICOS LLC	35,000.00	
Soldiers Field & First Colony		CITY OF SUGAR LAND	1,592,596.88	
Asphalt Pavement Rehab		TEXAS MATERIALS	255,979.58	
SH99, FM1093 TO S FRY RD		GANNETT FLEMING INC	77,850.24	
			<u>4,329,150.73</u>	