

FORT BEND COUNTY

Scheduled Disbursements for February 11, 2025

Except as indicated all checks will be released after Commissioners' Court on February 11, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/5/2025	RENT	3101 PLACE OWNER, LLC	2,228.42	2,228.42	Note: 3
2/5/2025	SUPPLIER	4 IMPRINT, INC	1,253.15	4,192.72	Note: 3
1/29/2025	SERVICE	717 CONSTRUCTION SERVICES	297,290.31	4,136,808.49	Note: 3
1/29/2025	SUPPLIER	ABSOLUTE COLOR	3,700.00	5,210.00	Note: 3
2/5/2025	SUPPLIER	ABSOLUTE COLOR	730.00	5,210.00	Note: 3
1/29/2025	SERVICE	ACI PAYMENTS INC	4,122.66	13,946.56	Note: 3
2/5/2025	SERVICE	ACI PAYMENTS INC	444.23	13,946.56	Note: 3
1/29/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,244.50	6,118.75	Note: 3
2/5/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	131,769.45	479,864.58	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	4,407.70	Note: 2
2/5/2025	ATTORNEY	AL-AMIN, TANIYA	52.36	194.94	Note: 3
1/29/2025	ATTORNEY	ALANIZ, SELINA	5,190.00	86,045.00	Note: 3
2/5/2025	ATTORNEY	ALANIZ, SELINA	450.00	86,045.00	Note: 3
1/29/2025	SUPPLIER	ALL OUT OFF ROAD, INC	1,445.00	38,116.49	Note: 3
2/5/2025	SUPPLIER	ALL OUT OFF ROAD, INC	5,493.49	38,116.49	Note: 3
2/5/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	202,578.84	2,020,532.24	Note: 3
1/29/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	41,540.34	130,652.18	Note: 3
1/29/2025	RENT	ALLORA BELLA TERRA APARTME	800.00	1,953.00	Note: 3
1/29/2025	SUPPLIER	ALSCO INC	317.03	2,272.70	Note: 3
2/5/2025	SUPPLIER	ALSCO INC	265.11	2,272.70	Note: 3
1/29/2025	ONE-TIME VENDOR	AMADO O. SALAS	419.57	419.57	Note: 3
2/5/2025	SERVICE	AMBIT ENERGY L P	1,164.09	3,702.60	Note: 3
1/29/2025	SUPPLIER	AMERICAN ASSOCIATION	103.90	847.41	Note: 3
1/29/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	455.00	11,141.00	Note: 3
2/5/2025	RENT	AMERICAN HOMES 4 RENT LP	800.00	3,045.00	Note: 3
2/5/2025	SUPPLIER	AMERICAN MATERIALS	3,413.43	864,077.38	Note: 3
1/29/2025	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	14,057.97	Note: 3
1/29/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	6,139.26	7,336.44	Note: 3
2/5/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,023.21	7,336.44	Note: 3
2/5/2025	SUPPLIER	APEX CONSULTING GROUP	69,900.00	359,842.35	Note: 3
2/5/2025	SUPPLIER	AQUA GENERAL, INC	1,914.00	10,700.04	Note: 3
1/29/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,497.03	799,209.75	Note: 3
2/5/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,328.39	799,209.75	Note: 3
1/29/2025	SUPPLIER	ARCHLOGIX	227.81	1,182.65	Note: 3
1/29/2025	SERVICE	ARIAN LODGING LLC DBA OYO	825.00	1,525.00	Note: 3
1/29/2025	ATTORNEY	ARMSTRONG, TAYLOR	500.00	48,225.00	Note: 3
2/5/2025	SERVICE	ARROWHEAD FORENSICS	147.10	147.10	Note: 3
1/29/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	19,203.00	75,635.00	Note: 3
2/5/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	56,432.00	75,635.00	Note: 3
1/29/2025	SUPPLIER	ASCO EQUIPMENT	310.83	47,644.37	Note: 3
2/5/2025	SUPPLIER	ASCO EQUIPMENT	4,431.40	47,644.37	Note: 3
2/5/2025	EMPLOYEE REIMB	ASPINALL, TREVOR	15.00	15.00	Note: 3
1/29/2025	ENGINEER	ASSOCIATED TESTING LABORAT	3,423.50	20,368.51	Note: 3
1/29/2025	SUPPLIER	ATLAS TECHNICAL CONSULTANT	26,386.00	26,386.00	Note: 3
2/5/2025	SERVICE	ATTACK POVERTY	39,019.23	39,019.23	Note: 3
2/5/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	323.74	13,794.59	Note: 3
1/29/2025	SUPPLIER	AXON ENTERPRISE, INC	221,276.02	2,821,833.40	Note: 3
1/29/2025	ATTORNEY	AZAM, AHMAD GASSAN	8,590.00	78,690.50	Note: 3
2/5/2025	ATTORNEY	AZAM, AHMAD GASSAN	3,725.00	78,690.50	Note: 3
1/29/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	928.71	12,809.26	Note: 3
2/5/2025	ONE-TIME VENDOR	BABATUNDE OTINWA	200.00	200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/29/2025	SUPPLIER	BAKER & TAYLOR LLC	11,135.23	357,798.75	Note: 3
2/5/2025	SUPPLIER	BAKER & TAYLOR LLC	25,969.77	357,798.75	Note: 3
2/5/2025	SUPPLIER	BAKER DISTRIBUTING COMPANY	322.80	2,917.93	Note: 3
1/29/2025	ATTORNEY	BARRIENTOS, ERNEST	7,972.50	41,477.50	Note: 3
2/5/2025	ATTORNEY	BARRIENTOS, ERNEST	1,732.50	41,477.50	Note: 3
1/29/2025	ATTORNEY	BATCHAN, JOHN W JR	2,520.00	30,775.00	Note: 3
2/5/2025	SUPPLIER	BATTERIES PLUS BULBS	671.92	671.92	Note: 3
2/5/2025	MEDICAL	BAY AREA RECOVERY CENTER	12,903.00	42,062.00	Note: 3
1/29/2025	SERVICE	BEASLEY TIRE SERVICE INC	5,423.70	24,735.13	Note: 3
2/5/2025	SERVICE	BEASLEY TIRE SERVICE INC	6,793.00	24,735.13	Note: 3
2/5/2025	EMPLOYEE REIMB	BECKFORD, ANTHONY	94.71	358.49	Note: 3
2/5/2025	ATTORNEY	BELLA, JULIA	4,050.00	23,745.00	Note: 3
1/29/2025	ATTORNEY	BENNETT, JAMES M	10,050.00	34,775.50	Note: 3
2/5/2025	ATTORNEY	BENNETT, JAMES M	3,775.50	34,775.50	Note: 3
1/29/2025	SERVICE	BERRYMAN RACING, LLC	6,099.98	98,322.41	Note: 3
2/5/2025	SERVICE	BERRYMAN RACING, LLC	4,273.50	98,322.41	Note: 3
2/5/2025	ENGINEER	BGE, INC	15,110.15	953,516.87	Note: 3
2/5/2025	ENGINEER	BINKLEY & BARFIELD, INC	89,525.93	692,578.76	Note: 3
1/29/2025	ONE-TIME VENDOR	BLUE CROSS BLUE SHIELD OF	1,570.22	1,570.22	Note: 3
2/5/2025	SERVICE	BLUE RIDGE WEST MUD	295.81	1,272.62	Note: 3
1/29/2025	SERVICE	BLUELINE TD LLC	49,830.00	157,933.02	Note: 3
1/29/2025	ONE-TIME VENDOR	BOBBIE WILLIAMS	600.00	600.00	Note: 3
2/5/2025	ATTORNEY	BOLIN, AMANDA	18,787.50	22,112.50	Note: 3
1/29/2025	ATTORNEY	BOOKER, KEYSHA L	3,800.00	15,062.50	Note: 3
2/5/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	365,131.86	1,500,448.84	Note: 3
1/29/2025	SUPPLIER	BOUND TREE MEDICAL LLC	29,002.43	335,110.44	Note: 3
2/5/2025	SUPPLIER	BOUND TREE MEDICAL LLC	73.20	335,110.44	Note: 3
1/29/2025	ATTORNEY	BRADT, LEONARD THOMAS	3,200.00	14,725.00	Note: 3
2/5/2025	INVESTIGATOR	BRADY & ASSOC INVESTIGATIO	3,719.60	3,719.60	Note: 3
1/29/2025	SUPPLIER	BRAINBUZZED TUTORING INC	945.00	5,895.00	Note: 3
1/29/2025	SUPPLIER	BRANDTCOM	12,912.00	12,912.00	Note: 3
1/29/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	15,795.85	184,428.60	Note: 3
2/5/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	6,111.92	184,428.60	Note: 3
1/29/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	3,484.39	7,082.57	Note: 3
2/5/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	3,395.00	16,487.15	Note: 3
2/5/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	2,358.00	79,573.06	Note: 3
1/29/2025	ONE-TIME VENDOR	BRITTANY MARR	30.00	30.00	Note: 3
2/5/2025	ATTORNEY	BRYANT, AARON ISADORE	1,567.50	31,220.00	Note: 3
1/29/2025	ATTORNEY	BRYANT, KEN	1,170.00	137,333.25	Note: 3
2/5/2025	ATTORNEY	BRYANT, KEN	32,337.50	137,333.25	Note: 3
1/29/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	780.00	21,811.63	Note: 3
2/5/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,130.00	21,811.63	Note: 3
1/29/2025	INVESTIGATOR	BUSBY JR, WALTER O	2,469.00	7,435.16	Note: 3
2/5/2025	SERVICE	C&T INFORMATION TECHNOLOGY	110,923.82	1,066,259.22	Note: 3
2/5/2025	ONE-TIME VENDOR	CANDICE HEIN	750.00	750.00	Note: 3
2/5/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,106.88	430,973.08	Note: 3
2/5/2025	EMPLOYEE REIMB	CARRILLO, ELSIE BURGOS	484.56	484.56	Note: 3
1/29/2025	SUPPLIER	CASCO INDUSTRIES INC	4,914.00	4,914.00	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	12,692.40	Note: 2
1/29/2025	SUPPLIER	CATHOLIC CHARITIES OF	2,562.88	14,090.52	Note: 3
2/5/2025	ONE-TIME VENDOR	CATHY CAMPBELL	225.00	225.00	Note: 3
1/29/2025	ATTORNEY	CEASER, KENDRIC	962.50	54,177.50	Note: 3
2/5/2025	SERVICE	CENTERPOINT ENERGY ENTEx	469.47	8,898.08	Note: 3
2/5/2025	SERVICE	CERTIFIED LABORATORIES	15,823.50	53,921.50	Note: 3

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1/29/2025	SUPPLIER	CHAMPION FASTENER AND	359.32	3,724.47	Note: 3
1/29/2025	EMPLOYEE REIMB	CHAO, KENNY	79.80	215.14	Note: 3
2/5/2025	SUPPLIER	CHEM-AQUA INC	556.50	11,561.00	Note: 3
2/5/2025	RENT	CHEN, YAPING	800.00	800.00	Note: 3
1/29/2025	ATTORNEY	CHIANG, JENNIFER C	60.00	4,100.00	Note: 3
1/29/2025	INTERPRETER	CHRISPHONTE, JEAN NICOLAS	160.00	160.00	Note: 3
2/5/2025	ONE-TIME VENDOR	CHRISTIAN SMITH	75.00	75.00	Note: 3
1/29/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	840.00	11,491.00	Note: 3
1/29/2025	SUPPLIER	CINCO MUD 12	126.00	2,703.20	Note: 3
2/5/2025	SUPPLIER	CINCO MUD 12	170.60	2,703.20	Note: 3
1/29/2025	SUPPLIER	CINTAS	1,720.27	3,671.28	Note: 3
2/5/2025	SUPPLIER	CINTAS	143.99	3,671.28	Note: 3
2/5/2025	SUPPLIER	CIRRO ENERGY	52.60	1,709.55	Note: 3
1/29/2025	SUPPLIER	CITY OF BEASLEY	4,975.94	101,639.98	Note: 3
1/29/2025	SERVICE	CITY OF FULSHEAR	93,365.70	401,035.34	Note: 3
1/29/2025	SERVICE	CITY OF HOUSTON, WATER DEP	1,277.58	37,538.07	Note: 3
2/5/2025	SERVICE	CITY OF MISSOURI CITY	141.18	586,419.38	Note: 3
2/5/2025	SERVICE	CITY OF NEDERLAND	20.95	20.95	Note: 3
1/29/2025	SERVICE	CITY OF NEEDVILLE	6,817.30	27,197.92	Note: 3
1/29/2025	RENT	CITY OF ORCHARD	5,532.98	24,027.37	Note: 3
2/5/2025	SERVICE	CITY OF RICHMOND-BUILDING	98,487.00	6,222,163.91	Note: 3
1/29/2025	SERVICE	CITY OF ROSENBERG	1,050.16	432,246.09	Note: 3
2/5/2025	SERVICE	CITY OF ROSENBERG	7,352.71	432,246.09	Note: 3
1/29/2025	SUPPLIER	CITY OF SIMONTON	5,498.04	21,305.04	Note: 3
1/29/2025	SERVICE	CITY OF SUGAR LAND	1,963.53	1,985,497.18	Note: 3
2/5/2025	SERVICE	CITY OF SUGAR LAND	56.48	1,985,497.18	Note: 3
2/5/2025	SUPPLIER	CIVILCORP, LLC	6,950.00	30,061.85	Note: 3
1/29/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,585.63	94,035.97	Note: 3
2/5/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,455.32	94,035.97	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,512.00	13,734.00	Note: 2
2/5/2025	SUPPLIER	CLEVELAND ASPHALT PRODUCTS	2,240.00	3,560.00	Note: 3
2/5/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	4,848.50	9,454.47	Note: 3
2/5/2025	SUPPLIER	CNA SURETY	71.00	277.75	Note: 3
1/29/2025	SUPPLIER	CNP HOUSTON ELECTRIC, LLC	1,500.00	1,632.31	Note: 3
1/29/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	2,390.08	8,842.09	Note: 3
2/5/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	1,941.27	8,842.09	Note: 3
1/29/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	67.40	22,283.62	Note: 3
1/29/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	10,168.75	916,878.03	Note: 3
2/5/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	1,370.00	916,878.03	Note: 3
2/5/2025	SUPPLIER	COKINOS ENERGY CORPORATION	8,173.61	24,973.65	Note: 3
1/29/2025	COURT REPORTER	COLGIN, RHONDA D	3,588.00	4,908.50	Note: 3
1/29/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,859.28	52,361.60	Note: 3
1/29/2025	SERVICE	COMCAST OF HOUSTON	2,936.32	17,716.37	Note: 3
2/5/2025	SERVICE	COMCAST OF HOUSTON	518.23	17,716.37	Note: 3
2/5/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	47.68	4,344.84	Note: 3
1/29/2025	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	6,822.50	15,622.75	Note: 3
1/29/2025	SERVICE	COMPREHENSIVE COMMUNICATIO	19,998.94	388,919.39	Note: 3
2/5/2025	SERVICE	COMPREHENSIVE COMMUNICATIO	368,920.45	388,919.39	Note: 3
2/5/2025	MEDICAL	CONCENTRA INC	47,400.00	47,400.00	Note: 3
2/5/2025	SERVICE	CONCORD TRAVEL	6,190.90	10,153.50	Note: 3
2/5/2025	SERVICE	CONSOLIDATED COMMUNICATION	587.58	587.58	Note: 3
2/5/2025	SERVICE	CONSTELLATION NEWENERGY, I	261.01	1,910.02	Note: 3
1/29/2025	ATTORNEY	COPE, BRITTANY	280.00	18,822.09	Note: 3
2/5/2025	ATTORNEY	COPE, BRITTANY	2,137.09	18,822.09	Note: 3

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2/5/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	78,988.00	Note: 3
2/5/2025	SERVICE	COUNTY JUDGES & COMMISSION	3,744.00	3,744.00	Note: 3
2/5/2025	SUPPLIER	COUNTY OF JOHNSON LIBRARY	24.99	24.99	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,790.70	Note: 2
2/5/2025	SUPPLIER	COVERTTRACK GROUP, INC	600.00	4,920.00	Note: 3
1/29/2025	ATTORNEY	CRAIG, DION A	1,962.50	14,801.50	Note: 3
2/5/2025	ATTORNEY	CRAIG, DION A	1,527.50	14,801.50	Note: 3
1/29/2025	SERVICE	CRAIN GROUP	865,450.00	6,488,992.85	Note: 3
1/29/2025	SUPPLIER	DAMON FARM & RANCH	279.50	12,738.35	Note: 3
2/5/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	66.30	95,974.16	Note: 3
2/5/2025	ONE-TIME VENDOR	DANIEL LOPEZ	250.00	250.00	Note: 3
2/5/2025	ATTORNEY	DARNELL, DREW A	450.00	13,216.50	Note: 3
2/5/2025	SUPPLIER	DATA BUSINESS EQUIPMENT, I	10,818.00	10,818.00	Note: 3
1/29/2025	ATTORNEY	DAVE, RADHIKA B	3,040.00	91,154.00	Note: 3
2/5/2025	ATTORNEY	DAVE, RADHIKA B	1,600.00	91,154.00	Note: 3
2/5/2025	SUPPLIER	DAVIES CLAIMS NORTH AMERIC	79,000.00	134,000.00	Note: 3
1/29/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,770.80	114,023.60	Note: 3
2/5/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,880.08	114,023.60	Note: 3
1/29/2025	ATTORNEY	DAVIS, MYRON G	3,030.00	127,570.00	Note: 3
1/29/2025	ATTORNEY	DAY, JESSICA	6,825.00	59,588.00	Note: 3
2/5/2025	ATTORNEY	DAY, JESSICA	1,617.00	59,588.00	Note: 3
2/5/2025	SUPPLIER	DEBTBOOK	27,500.00	27,500.00	Note: 3
1/29/2025	SUPPLIER	DELL MARKETING L P	3,352.91	276,813.19	Note: 3
2/5/2025	SUPPLIER	DELL MARKETING L P	4,602.00	276,813.19	Note: 3
2/5/2025	SERVICE	DESIGN SECURITY CONTROLS,	27,598.14	35,981.70	Note: 3
2/5/2025	ATTORNEY	DIAZ, MICHAEL C	30,800.00	96,750.00	Note: 3
1/29/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	280.55	3,752.98	Note: 3
2/5/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	127.77	3,752.98	Note: 3
2/5/2025	EMPLOYEE REIMB	DOBBS, MATTHEW	102.00	336.50	Note: 3
1/29/2025	EMPLOYEE REIMB	DOUGHTIE, ROBYN	331.48	3,175.04	Note: 3
2/5/2025	EMPLOYEE REIMB	DOUGHTIE, ROBYN	1,099.90	3,175.04	Note: 3
2/5/2025	SUPPLIER	DOW PIPELINE COMPANY	44,028.69	44,028.69	Note: 3
2/5/2025	MEDICAL	DR ADEEB ASSOCIATED	73.40	486.18	Note: 3
2/5/2025	SERVICE	DRONESENSE INC	24,300.00	24,300.00	Note: 3
1/29/2025	ATTORNEY	DUCKETT, TONY K	3,089.00	31,439.00	Note: 3
2/5/2025	ATTORNEY	DUCKETT, TONY K	3,150.00	31,439.00	Note: 3
2/5/2025	SERVICE	DURACLEAN BY ROSNIAK	337.00	4,227.00	Note: 3
1/29/2025	RENT	EAF EDISON 19 LP	800.00	4,165.00	Note: 3
1/29/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	300.00	12,175.00	Note: 3
2/5/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	2,197.80	30,385.46	Note: 3
1/29/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	267,258.95	1,326,188.61	Note: 3
1/29/2025	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	175.00	565.00	Note: 3
2/5/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	201,605.32	512,156.92	Note: 3
1/29/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	3,387.20	6,132.11	Note: 3
2/5/2025	EMPLOYEE REIMB	ELLIOTT, CLAYTON	329.83	329.83	Note: 3
1/29/2025	ATTORNEY	ELLIOTT, MICHAEL W	262.50	141,862.50	Note: 3
2/5/2025	ATTORNEY	ELLIOTT, MICHAEL W	245.00	141,862.50	Note: 3
1/29/2025	SUPPLIER	ELP ENTERPRISES INC	2,381.89	92,273.37	Note: 3
2/5/2025	SUPPLIER	ELP ENTERPRISES INC	6,038.45	92,273.37	Note: 3
2/5/2025	RENT	EMMAUS HOUSING PARTNERS LT	5,711.30	21,513.40	Note: 3
2/5/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	125,447.50	409,873.75	Note: 3
2/5/2025	ONE-TIME VENDOR	ERIKA MARTINEZ	50.00	50.00	Note: 3
1/29/2025	EMPLOYEE REIMB	ESCOCHEA, GABRIEL	1,575.75	1,575.75	Note: 3
2/5/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	3,677.00	22,088.00	Note: 3

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1/29/2025	EMPLOYEE REIMB	ESPITIA, ELENA	23.17	68.19	Note: 3
1/29/2025	ONE-TIME VENDOR	ESTATE OF CLOTA G VAUGHAN	93.37	93.37	Note: 3
1/29/2025	ONE-TIME VENDOR	ESTATE OF CLOTA G VAUGHAN	100.70	100.70	Note: 3
1/29/2025	ONE-TIME VENDOR	ESTATE OF CLOTA G VAUGHAN	101.09	101.09	Note: 3
1/29/2025	ONE-TIME VENDOR	ESTATE OF CLOTA G VAUGHAN	122.09	122.09	Note: 3
1/29/2025	ONE-TIME VENDOR	ESTATE OF CLOTA G VAUGHAN	116.73	116.73	Note: 3
1/29/2025	ONE-TIME VENDOR	ESTATE OF CLOTA G. VAUGHAN	93.90	93.90	Note: 3
2/5/2025	MEDICAL	EXACT SCIENCES LABORATORIE	427.45	427.45	Note: 3
1/29/2025	ATTORNEY	FADEN, CARY M	22,000.00	45,075.00	Note: 3
2/5/2025	ATTORNEY	FADEN, CARY M	1,500.00	45,075.00	Note: 3
1/29/2025	SUPPLIER	FASTENAL COMPANY	1,774.93	13,632.08	Note: 3
2/5/2025	SUPPLIER	FASTENAL COMPANY	124.67	13,632.08	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,702.15	2,747,371.05	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	311,860.53	2,747,371.05	Note: 2
1/29/2025	SERVICE	FBC HWY INSPECTION FEE ACC	543.75	2,584.25	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	409,405.83	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,748.61	409,405.83	Note: 2
2/5/2025	ENGINEER	FCM ENGINEERS, P C	16,500.00	16,500.00	Note: 3
2/5/2025	SUPPLIER	FDR & CP SERVICES LLC	525.00	525.00	Note: 3
1/29/2025	SERVICE	FEDEX	79.63	1,200.66	Note: 3
2/5/2025	SERVICE	FEDEX	27.03	1,200.66	Note: 3
1/30/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	224,166.46		Note: 1
1/31/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,579.43		Note: 1
2/3/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	352,330.78		Note: 1
2/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,634.90		Note: 1
2/5/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,875.00		Note: 1
2/6/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,216.04		Note: 1
2/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,873.66		Note: 1
1/29/2025	SUPPLIER	FIKES WHOLESALE INC	143,524.98	1,399,185.74	Note: 3
2/5/2025	SUPPLIER	FIKES WHOLESALE INC	8,009.20	1,399,185.74	Note: 3
2/5/2025	SUPPLIER	FINNEGAN CHRYSLER	2,060.00	2,806.95	Note: 3
1/29/2025	SERVICE	FIRETRON, INC	13,765.66	120,124.90	Note: 3
2/5/2025	SERVICE	FIRETRON, INC	54,640.69	120,124.90	Note: 3
2/5/2025	SERVICE	FIRST TRANSIT, INC	292,511.88	2,471,569.61	Note: 3
1/29/2025	SUPPLIER	FISHER SCIENTIFIC INC	981.53	981.53	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,049.20	Note: 2
1/29/2025	SUPPLIER	FORAN ANALYTICAL LLC	195.00	575.00	Note: 3
2/5/2025	SERVICE	FORT BEND CO WCID 2	813.20	3,873.54	Note: 3
1/29/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	7,131.97	48,820.89	Note: 3
2/5/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	4,901.91	48,820.89	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,155.00	21,520.00	Note: 2
1/29/2025	SERVICE	FORT BEND COUNTY FRESH WAT	377.32	5,634.68	Note: 3
2/5/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	102.84	622.13	Note: 3
2/5/2025	SERVICE	FORT BEND HERALD	849.20	7,842.77	Note: 3
1/29/2025	SUPPLIER	FORT BEND HYDRAULICS INC	48.27	17,603.61	Note: 3
2/5/2025	SUPPLIER	FORT BEND HYDRAULICS INC	3,325.18	17,603.61	Note: 3
1/29/2025	SUPPLIER	FORT BEND MEMORIAL PLANNIN	21,000.00	138,385.00	Note: 3
1/29/2025	SUPPLIER	FORT BEND MUD 30	14.00	77.56	Note: 3
1/29/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	13,859.75	224,814.71	Note: 3
2/5/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	55,179.20	224,814.71	Note: 3
1/29/2025	SUPPLIER	FORT BEND SUBSIDENCE DISTR	200.00	200.00	Note: 3
2/5/2025	ONE-TIME VENDOR	FORTBEND GYPSY	750.00	750.00	Note: 3
1/29/2025	ATTORNEY	FOSTER, LONNIE	885.00	5,530.00	Note: 3
1/29/2025	SUPPLIER	FOUNDATION BUILDING MATERI	8,394.36	12,794.17	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/29/2025	ONE-TIME VENDOR	FRANCES M SCHAEFER	1,729.32	1,729.32	Note: 3
2/5/2025	SERVICE	FREESE AND NICHOLS, INC	37,952.50	37,952.50	Note: 3
2/5/2025	SERVICE	FRUITFUL ENTERPRISE PROPER	2,000.00	2,000.00	Note: 3
1/29/2025	RENT	GALA AT FOUR CORNERS APART	800.00	1,778.00	Note: 3
1/29/2025	RENT	GALA AT TEXAS PARKWAY	800.00	2,787.00	Note: 3
1/29/2025	SUPPLIER	GALLS INC	2,914.55	195,314.13	Note: 3
2/5/2025	SUPPLIER	GALLS INC	41,852.59	195,314.13	Note: 3
2/5/2025	SUPPLIER	GANNETT FLEMING INC	176,051.10	637,520.06	Note: 3
2/5/2025	EMPLOYEE REIMB	GARCIA, GENARO	244.93	422.21	Note: 3
2/5/2025	ATTORNEY	GARRETT, FRED L	643.50	6,487.50	Note: 3
2/5/2025	SUPPLIER	GARZA & MCLAIN STRUCTURAL	1,480.00	7,292.50	Note: 3
1/29/2025	SERVICE	GDI TMS	34.32	58.24	Note: 3
1/29/2025	RENT	GEM QUAIL VALLEY, LLC	1,299.00	5,430.00	Note: 3
1/29/2025	ENGINEER	GEOTEST ENGINEERING, INC	3,971.00	231,845.50	Note: 3
2/5/2025	ENGINEER	GEOTEST ENGINEERING, INC	17,742.50	231,845.50	Note: 3
2/5/2025	SUPPLIER	GEXA ENERGY	294.27	1,471.49	Note: 3
1/29/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	458.79	32,738.12	Note: 3
2/5/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	82.00	32,738.12	Note: 3
1/29/2025	SERVICE	GILLEN PEST CONTROL, INC	2,513.00	28,284.50	Note: 3
2/5/2025	SERVICE	GILLEN PEST CONTROL, INC	1,923.00	28,284.50	Note: 3
2/5/2025	EMPLOYEE REIMB	GILLORY, AARON	306.00	612.00	Note: 3
2/5/2025	ONE-TIME VENDOR	GLADYS HARRIS	150.00	150.00	Note: 3
1/29/2025	ATTORNEY	GODFREY, SALLIE	2,282.00	31,846.00	Note: 3
2/5/2025	ATTORNEY	GODFREY, SALLIE	1,254.00	31,846.00	Note: 3
2/5/2025	SUPPLIER	GOLD STAR FOODS, INC.	2.50	109.26	Note: 3
2/5/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	930.80	2,019.77	Note: 3
1/29/2025	ATTORNEY	GONZALEZ, RALPH	2,910.00	24,640.00	Note: 3
1/29/2025	SUPPLIER	GORNET CONSULTING LLC	16,666.66	66,666.64	Note: 3
2/5/2025	SUPPLIER	GRADIENT GROUP, LLC	44,437.32	245,897.24	Note: 3
1/29/2025	SUPPLIER	GRAINGER	3,879.60	59,268.35	Note: 3
2/5/2025	SUPPLIER	GRAINGER	3,481.61	59,268.35	Note: 3
1/29/2025	SUPPLIER	GRAND MISSION MUD #1	269.39	447.56	Note: 3
1/29/2025	MEDICAL	GREATER HOUSTON PSYCHOLOGI	140.00	595.00	Note: 3
1/29/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	188.11	549.71	Note: 3
1/29/2025	SUPPLIER	GRUNDIUM INC	26,150.00	26,150.00	Note: 3
1/29/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	334,598.79	403,345.07	Note: 3
2/5/2025	SUPPLIER	H J CONSULTING INC	70,878.99	337,733.02	Note: 3
1/29/2025	SUPPLIER	HAGERTY CONSULTING, INC.	40,133.75	610,894.85	Note: 3
2/5/2025	SUPPLIER	HAGERTY CONSULTING, INC.	236,965.00	610,894.85	Note: 3
2/5/2025	SERVICE	HALBISON PLUMBING CO	3,395.24	50,302.43	Note: 3
1/29/2025	COURT REPORTER	HALL, MINDY R	1,268.00	7,667.50	Note: 3
1/29/2025	EMPLOYEE REIMB	HAROLD, JOHN	89.32	89.32	Note: 3
2/5/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	68,118.36	10,819,209.53	Note: 3
2/5/2025	SERVICE	HARRIS COUNTY RADIO SERVIC	5,278.50	2,081,496.56	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,231.22	14,660.12	Note: 2
2/5/2025	EMPLOYEE REIMB	HAWKINS, TIFFANI	8.96	32.14	Note: 3
1/29/2025	EMPLOYEE REIMB	HAZELTON, SHANE	10.21	10.21	Note: 3
1/29/2025	SERVICE	HCDE BUSINESS OFFICE	1,896.60	44,796.47	Note: 3
2/5/2025	SERVICE	HCDE BUSINESS OFFICE	8,819.64	44,796.47	Note: 3
2/5/2025	EMPLOYEE REIMB	HEARN, RODNEY	649.15	649.15	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	16,285.62	Note: 2
2/5/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	36,654.00	61,784.40	Note: 3
1/29/2025	SUPPLIER	HELFMAN FORD INC	56,070.20	66,453.47	Note: 3
2/5/2025	SUPPLIER	HELFMAN FORD INC	1,010.55	66,453.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/29/2025	SUPPLIER	HENRY SCHEIN, INC	11,880.19	69,102.12	Note: 3
2/5/2025	SUPPLIER	HERITAGE PROFESSIONAL PROD	2,076.00	2,614.80	Note: 3
1/29/2025	INVESTIGATOR	HERMANN, COLLEEN P	800.00	2,925.00	Note: 3
2/5/2025	INVESTIGATOR	HERMANN, COLLEEN P	550.00	2,925.00	Note: 3
2/5/2025	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	105,136.19	Note: 3
1/29/2025	RENT	HIJK HOTEL LLC	650.00	1,625.00	Note: 3
2/5/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	Note: 3
2/5/2025	MEDICAL	HMU SURGICAL CENTER	652.80	890.95	Note: 3
1/29/2025	EMPLOYEE REIMB	HOLIK, MARILYN	223.30	223.30	Note: 3
2/5/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	685.00	2,280.00	Note: 3
2/5/2025	SERVICE	HOLT TRUCK CENTERS	1,160.18	1,800.18	Note: 3
1/29/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,351.65	39,065.09	Note: 3
2/5/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,970.52	39,065.09	Note: 3
1/29/2025	ONE-TIME VENDOR	HOME FOR THE HOLIDAYS	1,950.00	1,950.00	Note: 3
1/29/2025	SUPPLIER	HOMICIDE INVESTIGATORS OF	400.00	400.00	Note: 3
2/5/2025	ATTORNEY	HOPKE, KURT	1,187.50	8,687.50	Note: 3
1/29/2025	MEDICAL	HOUSTON COPES PLLC	1,000.00	2,500.00	Note: 3
2/5/2025	MEDICAL	HOUSTON EYE ASSOCIATES	99.17	1,595.28	Note: 3
1/29/2025	SUPPLIER	HOUSTON FREIGHTLINER	2,367.68	14,570.43	Note: 3
2/5/2025	SUPPLIER	HOUSTON FREIGHTLINER	307.81	14,570.43	Note: 3
2/5/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	713.99	3,456.22	Note: 3
2/5/2025	SUPPLIER	HR GREEN INC	43,867.34	176,687.52	Note: 3
1/29/2025	RENT	HTC REALTY MANAGEMENT LLC	1,550.00	9,300.00	Note: 3
2/5/2025	RENT	HTC REALTY MANAGEMENT LLC	7,750.00	9,300.00	Note: 3
1/29/2025	ATTORNEY	HUDSON, SHELLY	560.00	1,540.00	Note: 3
1/29/2025	SERVICE	HUITT-ZOLLARS, INC	4,900.00	2,320,053.32	Note: 3
2/5/2025	SERVICE	HUITT-ZOLLARS, INC	692,811.90	2,320,053.32	Note: 3
1/29/2025	SERVICE	HUMANA INSURANCE COMPANY	6,639.02	142,623.29	Note: 3
2/5/2025	SERVICE	HUNTON SERVICES	3,069.97	15,998.35	Note: 3
1/29/2025	ATTORNEY	HURD, KEITO THOMAS	600.00	12,725.00	Note: 3
2/5/2025	ATTORNEY	HURD, KEITO THOMAS	2,775.00	12,725.00	Note: 3
2/5/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	249,782.47	1,557,245.60	Note: 3
2/5/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	2,735.00	8,069.00	Note: 3
2/5/2025	SUPPLIER	IAQ ENERGY SOLUTIONS INC	5,320.00	5,320.00	Note: 3
2/5/2025	SERVICE	IDC, INC	24,236.00	221,614.44	Note: 3
2/5/2025	SUPPLIER	IDZ	4,142.08	10,032.76	Note: 3
1/29/2025	ONE-TIME VENDOR	IMELDA G VALDEZ	31.00	31.00	Note: 3
2/5/2025	SUPPLIER	IMPERIAL DADE	24,221.15	182,772.45	Note: 3
2/5/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	49,039.74	Note: 3
1/29/2025	SUPPLIER	INFOCUS TITLE, LLC	40,226.56	629,794.16	Note: 3
1/29/2025	SUPPLIER	INGRAM LIBRARY SERVICES	820.40	17,052.86	Note: 3
2/5/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	810.00	2,690.00	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,062.68	23,685,714.73	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,319,696.76	23,685,714.73	Note: 2
2/5/2025	SERVICE	ISI CONTRACTING, INC	104,708.65	746,414.66	Note: 3
1/29/2025	SUPPLIER	ITERIS, INC	33,474.19	203,101.19	Note: 3
1/29/2025	ONE-TIME VENDOR	IVAN CASTORENA	250.00	250.00	Note: 3
1/29/2025	SERVICE	JACKS LOCK & SAFE, INC	102.50	1,772.60	Note: 3
2/5/2025	RENT	JACKSON, DAVID	1,749.00	1,749.00	Note: 3
2/5/2025	COURT REPORTER	JACKSON, GINA LYNN	594.00	4,582.48	Note: 3
1/29/2025	RENT	JAMAL MALIK	8,275.00	16,820.00	Note: 3
2/5/2025	ONE-TIME VENDOR	JAMAR BAILEY	25.00	25.00	Note: 3
1/29/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	8,850.00	Note: 3
1/29/2025	SERVICE	JENKINS, WILLIAM JR	2,940.00	10,060.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/29/2025	ONE-TIME VENDOR	JESSICA GUERRERO	825.00	825.00	Note: 3
1/29/2025	ONE-TIME VENDOR	JESUS DE SANTIAGO	250.00	250.00	Note: 3
2/5/2025	RENT	JJHG Properties LLC, Serie	6,000.00	6,000.00	Note: 3
2/5/2025	SUPPLIER	JKN DOORS LLC	12,402.82	13,820.57	Note: 3
2/5/2025	SERVICE	JOHNSON CONTROLS INC	8,472.61	2,053,332.78	Note: 3
2/5/2025	SUPPLIER	JOHNSON SUPPLY	1,250.55	7,646.97	Note: 3
1/29/2025	ATTORNEY	JOHNSON, KATHY	1,780.00	20,940.00	Note: 3
2/5/2025	EMPLOYEE REIMB	JOLIVETTE, NATASHA L	377.00	1,661.19	Note: 3
2/5/2025	ONE-TIME VENDOR	JOSEFINA ALEGRIA	50.00	50.00	Note: 3
2/5/2025	SERVICE	KALUZA, INC.	41,805.00	276,440.00	Note: 3
2/5/2025	EMPLOYEE REIMB	KEBEDE, SELAM	484.56	484.56	Note: 3
2/5/2025	ONE-TIME VENDOR	KELINDA AYALA	50.00	50.00	Note: 3
2/5/2025	ONE-TIME VENDOR	KERRY W. MAZUCH	200.00	200.00	Note: 3
2/5/2025	ATTORNEY	KIATTA, DAVID	16,218.75	87,601.25	Note: 3
1/29/2025	ATTORNEY	KINCADE, JAMES P C	300.00	13,480.00	Note: 3
2/5/2025	SERVICE	KING & SPALDING LLP	6,250.00	6,250.00	Note: 3
1/29/2025	ATTORNEY	KING, DERRICK D	717.50	10,996.00	Note: 3
1/29/2025	COURT REPORTER	KING-WITTU, ELIZABETH	6,999.99	13,950.49	Note: 3
1/29/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	2,251.32	9,875.98	Note: 3
2/5/2025	ATTORNEY	KOVACH, JOHN THOMAS	1,400.00	30,010.00	Note: 3
2/5/2025	ONE-TIME VENDOR	KRISTOPHER JACKSON	25.00	25.00	Note: 3
2/5/2025	ATTORNEY	KRUGH, NEIL	12,000.00	12,000.00	Note: 3
2/5/2025	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	450.00	450.00	Note: 3
1/29/2025	SUPPLIER	LABATT FOOD SERVICE	1,393.44	123,784.56	Note: 3
2/5/2025	SUPPLIER	LABATT FOOD SERVICE	19,422.32	123,784.56	Note: 3
2/5/2025	ATTORNEY	LANE, BRYAN ANTHONY	450.00	58,309.00	Note: 3
1/29/2025	ATTORNEY	LATIMER, LOUIS A	5,780.00	45,455.00	Note: 3
1/29/2025	ONE-TIME VENDOR	LAURA MARTINEZ	250.00	250.00	Note: 3
2/5/2025	SUPPLIER	LAW ENFORCEMENT SYSTEMS	210.00	210.00	Note: 3
1/29/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	1,950.00	37,434.50	Note: 3
1/29/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,037.50	30,199.00	Note: 3
2/5/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	3,234.00	30,199.00	Note: 3
2/5/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	450.00	6,140.00	Note: 3
1/29/2025	ATTORNEY	LEE, YUAN CHUNG	1,380.00	10,340.00	Note: 3
1/29/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	50,848.01	94,343.10	Note: 3
1/29/2025	SUPPLIER	LEXIPOL	24,987.56	31,293.96	Note: 3
2/5/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	600.00	1,145.00	Note: 3
2/5/2025	MEDICAL	LIFE-ASSIST, INC	1,579.40	94,126.56	Note: 3
1/29/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,056.81	15,818.30	Note: 3
2/5/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,395.09	15,818.30	Note: 3
2/5/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	4,387.50	11,243.75	Note: 3
1/29/2025	SERVICE	LITERACY COUNCIL OF FORT B	5,363.85	19,662.08	Note: 3
2/5/2025	ENGINEER	LJA ENGINEERING, INC	40,595.51	1,859,668.82	Note: 3
1/29/2025	ATTORNEY	LONGORIA, STEPHEN	2,152.50	9,995.00	Note: 3
2/5/2025	ATTORNEY	LONGORIA, STEPHEN	1,032.50	9,995.00	Note: 3
1/29/2025	ATTORNEY	LOPEZ, LINDSAY	1,650.00	19,370.00	Note: 3
1/29/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	1,900.00	22,905.00	Note: 3
2/5/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	3,515.00	22,905.00	Note: 3
1/29/2025	SUPPLIER	LOWE'S HOME CENTER	885.88	7,351.00	Note: 3
2/5/2025	SUPPLIER	LOWE'S HOME CENTER	2,382.61	7,351.00	Note: 3
1/29/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	29,200.00	Note: 3
1/29/2025	SUPPLIER	M & D SUPPLY	506.90	1,770.46	Note: 3
2/5/2025	SUPPLIER	M & D SUPPLY	4.58	1,770.46	Note: 3
1/29/2025	SUPPLIER	MAGNUM MOBILE SPECIALTY VE	65,250.00	217,500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/29/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,857.50	30,173.00	Note: 3
2/5/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	825.00	30,173.00	Note: 3
1/29/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	15,436.00	Note: 3
2/5/2025	ONE-TIME VENDOR	MARGARETT HARRISON	50.00	50.00	Note: 3
1/29/2025	COURT REPORTER	MARTINEZ, CYNTHIA	978.08	2,877.84	Note: 3
2/5/2025	COURT REPORTER	MARTINEZ, CYNTHIA	489.04	2,877.84	Note: 3
1/29/2025	INTERPRETER	MASTERWORD SERVICES, INC	296.33	15,465.73	Note: 3
2/5/2025	INTERPRETER	MASTERWORD SERVICES, INC	510.16	15,465.73	Note: 3
1/29/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	41.44	22,502.26	Note: 3
2/5/2025	SERVICE	MCA COMMUNICATIONS, INC.	12,329.27	25,389.32	Note: 3
2/5/2025	ATTORNEY	MCCALLA, JAMES W	6,390.82	16,758.96	Note: 3
1/29/2025	ATTORNEY	MCCLURE, DAVID B	990.00	12,898.00	Note: 3
1/29/2025	ATTORNEY	MCDONALD, SHAWN M	6,062.50	61,562.50	Note: 3
1/29/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	137.96	57,477.55	Note: 3
2/5/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,267.76	57,477.55	Note: 3
1/29/2025	SUPPLIER	MCLENNAN & ASSOCIATES	1,436.00	1,436.00	Note: 3
1/29/2025	MEDICAL	MEADOR STAFFING SERVICES,	28,578.40	291,361.42	Note: 3
2/5/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	291,361.42	Note: 3
2/5/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	29,931.98	75,062.51	Note: 3
1/29/2025	ONE-TIME VENDOR	MERITAIN HEALTH	768.67	768.67	Note: 3
2/5/2025	SUPPLIER	METRASENS INC.	11,865.00	11,865.00	Note: 3
1/29/2025	SUPPLIER	METRO FIRE APPARATUS	2,879.00	3,368.00	Note: 3
1/29/2025	SERVICE	MIDDLETON BROWN LLC	40,123.41	170,012.69	Note: 3
2/5/2025	SERVICE	MIDDLETON BROWN LLC	81,032.50	170,012.69	Note: 3
1/29/2025	SUPPLIER	MIDWEST LIBRARY SERVICE	24.24	101.66	Note: 3
1/29/2025	SUPPLIER	MIDWEST TAPE	18,451.37	80,689.76	Note: 3
2/5/2025	SUPPLIER	MIDWEST TAPE	44.74	80,689.76	Note: 3
1/29/2025	SERVICE	MIKE STONE ASSOCIATES INC	185,162.50	791,762.95	Note: 3
1/29/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,350.00	13,610.00	Note: 3
2/5/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,500.00	13,610.00	Note: 3
2/5/2025	ATTORNEY	MINGER, RODNEY	1,221.00	1,221.00	Note: 3
2/5/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	18,954.80	21,865.40	Note: 3
1/29/2025	SUPPLIER	MOETIVATIONS, INC.	94,316.40	94,316.40	Note: 3
2/5/2025	ONE-TIME VENDOR	MONICA GARCIA	250.00	250.00	Note: 3
2/5/2025	ONE-TIME VENDOR	MONIQUE BURNLEY	50.00	50.00	Note: 3
1/29/2025	SERVICE	MONTGOMERY COUNTY	1,275.00	4,267.99	Note: 3
1/29/2025	RENT	MOR' TANGS LLC	6,000.00	13,136.00	Note: 3
2/5/2025	RENT	MOR' TANGS LLC	2,000.00	13,136.00	Note: 3
1/29/2025	SUPPLIER	MOTOROLA SOLUTIONS INC	2,479.32	238,214.64	Note: 3
2/5/2025	SUPPLIER	MOTOROLA SOLUTIONS INC	143.72	238,214.64	Note: 3
2/5/2025	SERVICE	MPACT STRATEGIC CONSULTING	23,542.50	336,357.50	Note: 3
2/5/2025	SUPPLIER	MUELLER WATER CONDITIONING	424.80	12,208.28	Note: 3
1/29/2025	ATTORNEY	MURRAY, NIREASHA G	3,150.00	30,500.00	Note: 3
1/29/2025	SUPPLIER	MUSTANG CAT	1,450.71	253,352.02	Note: 3
1/29/2025	SERVICE	NAIR, SOMARAJAN	800.00	800.00	Note: 3
2/5/2025	SUPPLIER	NATIONAL SAFETY COUNCIL	499.00	499.00	Note: 3
2/5/2025	ONE-TIME VENDOR	NATIONAL UNITED STATES	1,372.31	1,372.31	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	306,863.46	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,262.29	306,863.46	Note: 2
2/5/2025	SERVICE	NEDU ENGINEERING SERVICES	2,418.13	2,418.13	Note: 3
1/29/2025	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	395.00	1,403.00	Note: 3
1/29/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	310.27	2,321.26	Note: 3
2/5/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	126.89	2,321.26	Note: 3
2/5/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,119.60	11,066.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/5/2025	ATTORNEY	NESMITH LAW FIRM	680.00	11,480.00	Note: 3
1/29/2025	EXPERT WITNESS	NEUROFORENSICS INTEGRATED	5,238.20	9,975.32	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	5,736.00	Note: 2
1/29/2025	ATTORNEY	NGO, JAMES A	3,600.00	3,600.00	Note: 3
2/5/2025	SUPPLIER	NIKON INSTRUMENTS, INC.	10,553.48	10,553.48	Note: 3
1/29/2025	SERVICE	NMS LABS	100,722.00	100,995.00	Note: 3
1/29/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,051.76	4,519.96	Note: 3
1/29/2025	MEDICAL	NUECES COUNTY TREASURY SEC	7,000.00	30,273.26	Note: 3
1/29/2025	ATTORNEY	NWANGUMA, GRACE	1,317.50	9,784.97	Note: 3
2/5/2025	SUPPLIER	NWN CORPORATION	24,842.25	392,534.54	Note: 3
2/5/2025	EMPLOYEE REIMB	NYESUAH, COMFORT	275.24	275.24	Note: 3
2/5/2025	MEDICAL	OAKBEND MEDICAL CENTER	4,620.76	60,861.81	Note: 3
2/5/2025	MEDICAL	OAKBEND MEDICAL GROUP CLIN	74.02	1,566.26	Note: 3
1/29/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	990.00	4,415.00	Note: 3
1/29/2025	SUPPLIER	OFFICE DEPOT	5,997.42	151,410.17	Note: 3
2/5/2025	SUPPLIER	OFFICE DEPOT	4,581.11	151,410.17	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,911.30	Note: 2
1/29/2025	MEDICAL	OMEGA LABORATORIES, INC	1,458.00	7,834.00	Note: 3
1/29/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	273.33	5,202.11	Note: 3
2/5/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	254.47	5,202.11	Note: 3
2/5/2025	SUPPLIER	OTHON, INC	46,087.57	216,064.76	Note: 3
2/5/2025	SUPPLIER	OVERDRIVE, INC	6,642.98	68,356.48	Note: 3
1/29/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,500.00	26,819.50	Note: 3
1/29/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	1,960.00	6,104.00	Note: 3
2/5/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	2,642.50	6,104.00	Note: 3
2/5/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	50,635.00	254,205.77	Note: 3
1/29/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	340.00	1,636,405.00	Note: 3
1/29/2025	SERVICE	PARKS YOUTH RANCH, INC	4,153.16	19,411.44	Note: 3
2/5/2025	SERVICE	PARTS TOWN	3,367.89	5,645.63	Note: 3
2/5/2025	EXPERT WITNESS	PATTERSON MITIGATION	1,439.61	6,518.75	Note: 3
2/5/2025	SERVICE	PATTERSON, SANDRA	225.00	1,530.00	Note: 3
2/5/2025	ONE-TIME VENDOR	PATTI SHIELDS	50.00	50.00	Note: 3
1/29/2025	RENT	PCS PROPERTIES	9,000.00	9,000.00	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	7,056.90	Note: 2
1/29/2025	EMPLOYEE REIMB	PENA, NATASHA	15.40	27.46	Note: 3
1/29/2025	SERVICE	PERCHERON LLC	28,178.56	219,634.74	Note: 3
1/29/2025	SUPPLIER	PERFORMANCE TRUCK	5,376.29	19,039.16	Note: 3
2/5/2025	SUPPLIER	PERFORMANCE TRUCK	59.95	19,039.16	Note: 3
2/5/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	20,385.60	Note: 3
1/29/2025	SERVICE	PGAL	19,772.70	404,528.47	Note: 3
1/29/2025	ATTORNEY	PHOENIX, JOYCE M	500.00	7,248.75	Note: 3
2/5/2025	ATTORNEY	PHOENIX, JOYCE M	1,767.50	7,248.75	Note: 3
1/29/2025	COURT REPORTER	PIERCE, CHERYL L	710.92	12,108.34	Note: 3
2/5/2025	COURT REPORTER	PIERCE, CHERYL L	1,637.16	12,108.34	Note: 3
1/29/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	69.00	57,082.70	Note: 3
2/5/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	11,315.38	57,082.70	Note: 3
1/29/2025	SERVICE	PLAYAWAY PRODUCTS LLC	149.98	8,321.07	Note: 3
2/5/2025	INTERPRETER	PONTAZA, YASMIN	2,910.00	2,910.00	Note: 3
1/29/2025	SUPPLIER	POOLWORX	1,950.00	17,269.46	Note: 3
2/5/2025	ONE-TIME VENDOR	PORCHE DESHAY	750.00	750.00	Note: 3
2/5/2025	EMPLOYEE REIMB	POWELL, LEROY	490.27	490.27	Note: 3
2/5/2025	INVESTIGATOR	PREMIERE WORLDWIDE	1,618.76	1,618.76	Note: 3
1/29/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	1,307.87	9,643.40	Note: 3
2/5/2025	SUPPLIER	PRIHODA GRAVEL CO	16,392.10	34,664.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/5/2025	SUPPLIER	PROFESSIONAL BINDING PRODU	695.00	695.00	Note: 3
2/5/2025	SUPPLIER	PROFESSIONAL TURF PRODUCTS	1,933.58	2,310.26	Note: 3
1/29/2025	RENT	PROGRESS RESIDENTIAL BORRO	6,000.00	6,000.00	Note: 3
2/5/2025	SUPPLIER	PROPAC INC	37,146.81	37,794.32	Note: 3
2/5/2025	ONE-TIME VENDOR	PROPEL SOCCER	25.00	25.00	Note: 3
2/5/2025	SERVICE	PROPERTY ACQUISITION	95,691.25	400,342.50	Note: 3
1/29/2025	SERVICE	PS LIGHTWAVE INC	6,495.48	153,961.90	Note: 3
2/5/2025	SERVICE	PS LIGHTWAVE INC	66.67	153,961.90	Note: 3
1/29/2025	SERVICE	QUAIL VALLEY FUND, INC.	3,409.61	5,830.81	Note: 3
2/5/2025	SERVICE	QUAIL VALLEY FUND, INC.	1,000.00	5,830.81	Note: 3
1/29/2025	SUPPLIER	R B EVERETT & COMPANY	81,804.00	85,609.72	Note: 3
1/29/2025	SERVICE	RABA KISTNER INFRASTRUCTUR	14,534.59	37,636.52	Note: 3
2/5/2025	SERVICE	RABA KISTNER INFRASTRUCTUR	6,202.68	37,636.52	Note: 3
1/29/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	14,300.26	68,917.63	Note: 3
2/5/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	51,657.56	68,917.63	Note: 3
2/5/2025	SUPPLIER	RAM PRODUCTS LTD	4,812.16	13,419.27	Note: 3
1/29/2025	EMPLOYEE REIMB	RAMOS, ALEJANDRA	24.50	24.50	Note: 3
1/29/2025	COURT REPORTER	RAMOS, MARISOL	4,587.50	11,675.00	Note: 3
2/5/2025	SUPPLIER	RAY GLASS COMPANY	610.00	23,439.40	Note: 3
1/29/2025	COURT REPORTER	RAY, BRANDI	500.00	3,448.00	Note: 3
1/29/2025	RENT	READING PARK APARTMENTS	5,160.20	24,313.40	Note: 3
2/5/2025	RENT	READING PARK APARTMENTS	6,638.30	24,313.40	Note: 3
1/29/2025	SUPPLIER	READYREFRESH	2,387.50	30,527.74	Note: 3
2/5/2025	SUPPLIER	READYREFRESH	69,942.81	30,527.74	Note: 3
1/29/2025	SERVICE	RECOVERY MONITORING SOLUTI	915.00	2,970.00	Note: 3
1/29/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	121.50	80,535.00	Note: 3
2/5/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	25,266.00	80,535.00	Note: 3
2/5/2025	SUPPLIER	REECE PLUMBING	27,114.05	31,633.90	Note: 3
2/5/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	543.95	936.45	Note: 3
1/29/2025	SUPPLIER	REFLECTION PRINTING	487.50	23,238.86	Note: 3
1/29/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	212.80	5,813.71	Note: 3
2/5/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,754.62	14,938.44	Note: 3
1/29/2025	SERVICE	RELLIM WELL SERVICE LLC	2,275.00	15,168.60	Note: 3
2/5/2025	SUPPLIER	REPUBLIC WASTE SERVICES	490.24	133,835.95	Note: 3
2/5/2025	RENT	ROCKSTAR LAKEVIEW LLC	2,598.00	11,189.40	Note: 3
1/29/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	7,718.00	Note: 3
2/5/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	7,718.00	Note: 3
1/29/2025	ONE-TIME VENDOR	ROSE BAILEY JOHNSON	350.00	350.00	Note: 3
1/29/2025	ATTORNEY	ROSEN & KOVACH PLLC	4,200.00	10,100.50	Note: 3
1/29/2025	SUPPLIER	ROSENBERG CARPET CENTER IN	331.28	489.23	Note: 3
2/5/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,125.00	Note: 3
1/29/2025	RENT	ROYAL SIENNA APARTMENTS	4,300.18	4,300.18	Note: 3
1/29/2025	RENT	ROYAL SIENNA SPE LLC	800.00	800.00	Note: 3
2/5/2025	RENT	RPMI 5303 SOUTH MASON ROAD	1,997.00	1,997.00	Note: 3
2/5/2025	SERVICE	RPS INFRASTRUCTURE, INC.	214,091.11	864,482.78	Note: 3
2/5/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	850.00	850.00	Note: 3
1/29/2025	SUPPLIER	SAFE FLEET	58,230.80	58,230.80	Note: 3
2/5/2025	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,518.00	8,898.00	Note: 3
1/29/2025	EXPERT WITNESS	SANJAY ADHIA MD PA	3,300.00	3,300.00	Note: 3
1/29/2025	EMPLOYEE REIMB	SAWYER, ANDREA D	338.24	602.76	Note: 3
2/5/2025	ATTORNEY	SAYLOR, JODY JESSICA	682.50	56,830.00	Note: 3
2/5/2025	SUPPLIER	SCHAUMBURG AND POLK	17,715.00	72,423.50	Note: 3
2/5/2025	ATTORNEY	SCOTT BOGWU, ANNIE	1,200.00	104,400.00	Note: 3
1/29/2025	SUPPLIER	SCOTT DURFEE	8,937.50	8,937.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/5/2025	SUPPLIER	SE DISTRICT 9 EAFCS	35.00	705.00	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,073.08	744,322.33	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	73,816.54	744,322.33	Note: 2
2/5/2025	ATTORNEY	SEDLA LAW GROUP	3,625.00	11,725.00	Note: 3
2/5/2025	ONE-TIME VENDOR	SERENER FONTENOT	50.00	50.00	Note: 3
2/5/2025	ATTORNEY	SESSION, RHONDA J	787.50	3,087.50	Note: 3
1/29/2025	EXPERT WITNESS	SG MITIGATION SERVICES	1,341.65	4,919.88	Note: 3
2/5/2025	EXPERT WITNESS	SG MITIGATION SERVICES	798.34	4,919.88	Note: 3
2/5/2025	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	5,025.00	5,025.00	Note: 3
1/29/2025	ONE-TIME VENDOR	SHEILA ORSAK	500.00	500.00	Note: 3
2/5/2025	ONE-TIME VENDOR	SHEILA SMITH	250.00	250.00	Note: 3
2/5/2025	ONE-TIME VENDOR	SHERIFF INMATE PROPERTY	500.00	500.00	Note: 3
1/29/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,028.92	5,388.13	Note: 3
1/29/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,207.95	2,174,247.33	Note: 3
2/5/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	311.00	2,174,247.33	Note: 3
1/29/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,936.74	64,790.99	Note: 3
2/5/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	8,101.26	64,790.99	Note: 3
1/29/2025	SUPPLIER	SHRED IT USA	14,140.60	35,252.07	Note: 3
1/29/2025	SUPPLIER	SI ENERGY	95.76	24,678.56	Note: 3
1/29/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	3,069.00	244,003.88	Note: 3
2/5/2025	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	2,497.15	2,497.15	Note: 3
1/29/2025	ATTORNEY	SIMMONS, HUNTER HAYS	250.00	2,132.50	Note: 3
1/29/2025	ATTORNEY	SIMS, BRANDON	3,097.50	16,818.75	Note: 3
2/5/2025	ATTORNEY	SIMS, BRANDON	531.25	16,818.75	Note: 3
2/5/2025	MEDICAL	SINGLETON ASSOCIATES, PA	78.32	2,559.94	Note: 3
2/5/2025	SUPPLIER	SIRCHIE FINGER PRINT	360.26	1,636.16	Note: 3
2/5/2025	SUPPLIER	SKELTON BUSINESS EQUIPMENT	24.00	27,550.46	Note: 3
2/5/2025	EMPLOYEE REIMB	SLATER, WILLIAM	102.00	102.00	Note: 3
1/29/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	10,000.00	107,432.92	Note: 3
1/29/2025	EMPLOYEE REIMB	SMITH, MARILYN	12.60	12.60	Note: 3
1/29/2025	ATTORNEY	SMITH, PHEOBE S	937.50	41,781.25	Note: 3
2/5/2025	SUPPLIER	SNAP ON EQUIPMENT	743.95	743.95	Note: 3
1/29/2025	ONE-TIME VENDOR	SOSAMMA C. GEORGE	187.63	187.63	Note: 3
2/5/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	18,750.00	Note: 3
1/29/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	3,674.08	23,170.34	Note: 3
2/5/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	841.00	23,170.34	Note: 3
2/5/2025	EMPLOYEE REIMB	SOUTHALL, TERRI	22.72	51.78	Note: 3
2/5/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	8,723.80	19,231.14	Note: 3
2/5/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	969,157.36	2,770,277.34	Note: 3
1/29/2025	EMPLOYEE REIMB	SPILLMAN, BREYONA	11.90	11.90	Note: 3
2/5/2025	SUPPLIER	SPRINGHILL SUITES BY MARRI	433.92	1,923.26	Note: 3
1/29/2025	ONE-TIME VENDOR	ST JOHN FISHER CHURCH	825.00	825.00	Note: 3
1/29/2025	SUPPLIER	STAHLMAN LUMBER CO	655.44	1,089.38	Note: 3
2/5/2025	SUPPLIER	STAPLES CONTRACT & COMMERC	63.89	63.89	Note: 3
2/5/2025	SUPPLIER	STAR SERVICE INC.	46,682.00	111,396.39	Note: 3
2/5/2025	SUPPLIER	STATE BAR OF TEXAS	20.00	75.00	Note: 3
1/29/2025	SUPPLIER	STATE COMPTROLLER	1,741.87	11,954.78	Note: 3
2/5/2025	SERVICE	STATE FARM INSURANCE COMPA	1,668.00	1,668.00	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	6,131.00	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,695.30	Note: 2
2/5/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	24,920.00	Note: 3
1/29/2025	SUPPLIER	STEVEN W COATS	6,000.00	12,650.00	Note: 3
1/29/2025	ATTORNEY	STEVENS, JAMES A	11,190.00	112,862.25	Note: 3
2/5/2025	ATTORNEY	STEVENS, JAMES A	3,525.00	112,862.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/5/2025	ATTORNEY	STEVENS, SYNGMAN R JR	2,475.00	18,975.00	Note: 3
2/5/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	153.00	1,083.93	Note: 3
2/5/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	15,820.00	132,492.50	Note: 3
1/29/2025	SUPPLIER	STONEHENGE HOLDINGS ASSET	500,000.00	1,500,000.00	Note: 3
1/29/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	313,249.77	34,230,474.87	Note: 3
2/5/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	7,731,074.81	34,230,474.87	Note: 3
2/5/2025	ATTORNEY	STORNELLO, ROSARIO	1,050.00	17,864.50	Note: 3
1/29/2025	ATTORNEY	STRANGE, JEFF	4,818.00	74,393.00	Note: 3
2/5/2025	MEDICAL	STRYKER SALES, LLC	126,453.96	647,820.67	Note: 3
2/5/2025	ATTORNEY	STRYKER, KEVIN	8,168.75	8,168.75	Note: 3
2/5/2025	SUPPLIER	SUPERIOR BUILDING SERVICES	5,820.00	22,960.00	Note: 3
2/5/2025	SERVICE	SWC SOLUTIONS, LP	651,962.33	2,615,144.22	Note: 3
1/29/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	2,077.34	4,529.84	Note: 3
2/5/2025	SUPPLIER	SYSTEM INNOVATORS	58,303.15	58,303.15	Note: 3
1/29/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	97,200,530.09		Note: 1
1/30/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	36,087,983.17		Note: 1
1/31/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	68,733,936.34		Note: 1
2/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	92,145,412.87		Note: 1
2/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	179,587,617.09		Note: 1
2/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,035,591.13		Note: 1
2/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,812,052.69		Note: 1
2/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,589,893.55		Note: 1
2/5/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	17,149.35	105,726.46	Note: 3
2/5/2025	ONE-TIME VENDOR	TAYLOR GRAY	250.00	250.00	Note: 3
1/29/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	796,337.50	2,150,299.35	Note: 3
2/5/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	43,560.46	651,156.62	Note: 3
2/5/2025	RENT	TERRACES AT ARBORETUM	4,906.20	4,906.20	Note: 3
2/5/2025	SUPPLIER	TERRACON CONSULTANTS, INC	27,095.62	56,575.62	Note: 3
2/5/2025	ATTORNEY	TERRY, T K	630.00	16,512.00	Note: 3
1/29/2025	SERVICE	TETRA TECH, INC	62,636.50	511,209.41	Note: 3
2/5/2025	SERVICE	TETRA TECH, INC	147,441.73	511,209.41	Note: 3
1/29/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	500.00	12,288.67	Note: 3
2/5/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	643.67	12,288.67	Note: 3
1/29/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	70.00	305,393.57	Note: 3
2/5/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	1,658.80	89,839.00	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,510.63	89,839.00	Note: 2
1/31/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,625.01	19,486,021.51	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,898,366.74	19,486,021.51	Note: 2
2/5/2025	SUPPLIER	TEXAS DEPARTMENT	1,050.00	1,800.00	Note: 3
2/5/2025	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	39.75	52.00	Note: 3
1/29/2025	SERVICE	TEXAS DISTRICT AND COUNTY	235.00	8,421.00	Note: 3
2/5/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	3,630.03	476,780.04	Note: 3
1/29/2025	RENT	TEXAS HOMES REALTY & MANAG	800.00	1,600.00	Note: 3
2/5/2025	RENT	TEXAS HOMES REALTY & MANAG	800.00	1,600.00	Note: 3
1/29/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.82	130.17	Note: 3
2/5/2025	SUPPLIER	TEXAS MATERIALS	2,411,960.02	3,419,159.73	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,200.00	46,864.00	Note: 2
2/5/2025	SERVICE	TEXAS SNAKES AND MORE	275.00	275.00	Note: 3
2/5/2025	SUPPLIER	TEXAS STATE UNIVERSITY	240.00	2,030.00	Note: 3
2/5/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	767,874.60	1,457,669.60	Note: 3
2/5/2025	SERVICE	TEXAS811	233.45	1,166.10	Note: 3
1/29/2025	SERVICE	THE ARC OF FORT BEND COUNT	2,688.62	14,353.46	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	149,536.25	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	THE HARTFORD	12,990.97	149,536.25	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/5/2025	RENT	THE PARK AT TIVOLI	800.00	800.00	Note: 3
2/5/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,394.00	23,940.25	Note: 3
1/29/2025	SERVICE	THE SALVATION ARMY SOCIAL	3,534.00	5,921.00	Note: 3
1/29/2025	SERVICE	THE SPEEDY STICKER STOP, I	37.00	327.00	Note: 3
2/5/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	327.00	Note: 3
2/5/2025	SUPPLIER	THIRD COAST AIR & HEAT	1,980.00	5,455.00	Note: 3
1/29/2025	EMPLOYEE REIMB	THOMAS, JOHNSON	157.50	157.50	Note: 3
2/5/2025	SUPPLIER	THOMSON REUTERS - WEST	306.00	125,787.80	Note: 3
1/29/2025	SUPPLIER	TIP STRATEGIES, INC.	25,000.00	100,000.00	Note: 3
2/5/2025	SUPPLIER	TIP STRATEGIES, INC.	25,000.00	100,000.00	Note: 3
1/29/2025	SUPPLIER	T-MOBILE	930.83	1,936.71	Note: 3
2/5/2025	RENT	TNT RESIDENTIAL LLC	800.00	2,757.00	Note: 3
2/5/2025	ONE-TIME VENDOR	TOMMY RODRIGUEZ	50.00	50.00	Note: 3
2/5/2025	ONE-TIME VENDOR	TOMMY RODRIGUEZ	100.00	100.00	Note: 3
1/29/2025	EXPERT WITNESS	TONYA MARTIN, PSY.D.	2,000.00	11,250.00	Note: 3
1/29/2025	ATTORNEY	TORRES, ROSS	2,050.00	39,805.00	Note: 3
2/5/2025	ATTORNEY	TORRES, ROSS	450.00	39,805.00	Note: 3
1/29/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	960.00	5,600.00	Note: 3
1/29/2025	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	9,900.00	14,256.25	Note: 3
1/29/2025	SUPPLIER	TRON ELECTRIC INC	1,440.00	37,683.45	Note: 3
1/29/2025	ATTORNEY	TU, PAUL	5,437.50	177,061.00	Note: 3
2/5/2025	ATTORNEY	TU, PAUL	5,493.75	177,061.00	Note: 3
2/5/2025	EMPLOYEE REIMB	TURNER, CARMEN	392.01	1,634.30	Note: 3
1/31/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	350,613.83	Note: 2
2/7/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,777.63	350,613.83	Note: 2
1/29/2025	SERVICE	TXU ENERGY	2,347.92	19,659.76	Note: 3
2/5/2025	SERVICE	TXU ENERGY	188.02	19,659.76	Note: 3
2/5/2025	SERVICE	TXU ENERGY SERVICES	118,651.56	1,348,228.16	Note: 3
2/7/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	3,289.65	Note: 2
1/29/2025	SUPPLIER	U.S. BANK	2,690.89	17,781.11	Note: 3
2/5/2025	SUPPLIER	ULINE INC	2,459.71	31,717.26	Note: 3
1/29/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,537.80	57,985.06	Note: 3
2/5/2025	SERVICE	UNIFIRST HOLDINGS, INC.	4,244.69	57,985.06	Note: 3
1/29/2025	SERVICE	UNITED PARCEL SERVICE	172.80	1,842.48	Note: 3
2/5/2025	SERVICE	UNITED SITE SERVICES	230.62	3,427.40	Note: 3
2/5/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	40.00	60.00	Note: 3
1/29/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	440.00	1,870.00	Note: 3
2/5/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	19.60	174.00	Note: 3
1/29/2025	SERVICE	URBISH ELECTRIC, LLC	474.11	3,772.95	Note: 3
1/29/2025	SUPPLIER	VANGUARD ENVIRONMENTS INC	5,398.10	5,398.10	Note: 3
1/29/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	925.30	6,010.91	Note: 3
2/5/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	2,551.19	6,010.91	Note: 3
1/29/2025	SUPPLIER	VANTAGE ID APPLICATIONS IN	1,071.78	1,071.78	Note: 3
1/29/2025	INTERPRETER	VELATI, JULIANA MARIA	450.00	450.00	Note: 3
1/29/2025	ATTORNEY	VENZA, JOHN L JR	5,643.00	24,556.75	Note: 3
2/5/2025	ATTORNEY	VENZA, JOHN L JR	1,443.75	24,556.75	Note: 3
2/5/2025	SERVICE	VERIZON WIRELESS	26,199.24	164,245.55	Note: 3
1/29/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,879.53	53,165.69	Note: 3
1/29/2025	SUPPLIER	VILLAGE OF PLEAK	9,358.36	46,883.69	Note: 3
2/5/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	311.85	1,699.67	Note: 3
1/29/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	12,600.00	71,489.00	Note: 3
2/5/2025	EMPLOYEE REIMB	WASHINGTON, REBECCA	105.00	208.65	Note: 3
2/5/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	50,365.00	432,411.00	Note: 3
2/5/2025	RENT	WATERSTONE APARTMENTS 3 PA	800.00	4,452.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
1/29/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	18,224.00	1,828,242.21	Note: 3
1/29/2025	ATTORNEY	WELCH, KATHERINE	3,122.00	23,572.00	Note: 3
1/29/2025	ONE-TIME VENDOR	WESTCO	270.00	270.00	Note: 3
1/29/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	116,449.80	3,518,656.35	Note: 3
2/5/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	6,400.00	3,518,656.35	Note: 3
2/5/2025	EMPLOYEE REIMB	WHITE, LEWIS	512.54	747.54	Note: 3
1/29/2025	ATTORNEY	WHITE, SYMONE RENEE	1,025.00	51,825.00	Note: 3
2/5/2025	ATTORNEY	WHITE, SYMONE RENEE	17,100.00	51,825.00	Note: 3
1/29/2025	SERVICE	WHITLEY PENN LLP	6,165.00	87,510.00	Note: 3
2/5/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3,021.00	27,181.00	Note: 3
2/5/2025	SUPPLIER	WILLIAM S HEIN & CO INC	2,795.00	2,795.00	Note: 3
1/29/2025	ONE-TIME VENDOR	WILLIAM S PENKERT	2,779.50	2,779.50	Note: 3
1/29/2025	ONE-TIME VENDOR	WILLIAM S. CARR	2,510.00	2,510.00	Note: 3
2/5/2025	SUPPLIER	WILSON FIRE EQUIPMENT	1,174.75	8,639.47	Note: 3
2/5/2025	SERVICE	WINDSHIELDS UNLIMITED 1	164.85	5,705.63	Note: 3
1/29/2025	SERVICE	WINDSTREAM	4,170.88	11,416.39	Note: 3
2/5/2025	SERVICE	WINDSTREAM	1,627.36	11,416.39	Note: 3
1/29/2025	ATTORNEY	WINTON, JASON	1,875.00	19,395.00	Note: 3
2/5/2025	ATTORNEY	WINTON, JASON	1,100.00	19,395.00	Note: 3
2/5/2025	SUPPLIER	WITMER PUBLIC SAFETY GROUP	2,259.62	2,333.31	Note: 3
2/5/2025	SERVICE	WITTENBURG, MICHELLE	12,000.00	30,000.00	Note: 3
2/5/2025	RENT	WOODS HAMLEY INC	800.00	800.00	Note: 3
1/29/2025	SUPPLIER	WORLD BOOK, INC	26,549.63	52,629.63	Note: 3
1/29/2025	SUPPLIER	WSB LLC	9,995.00	30,149.74	Note: 3
2/5/2025	EMPLOYEE REIMB	YATES, TIFFANIE	175.00	175.00	Note: 3
2/5/2025	SERVICE	YELLOWSTONE LANDSCAPE	16,168.00	404,316.01	Note: 3
1/29/2025	ATTORNEY	YEVERINO, FRANK	1,525.00	97,982.50	Note: 3
2/5/2025	SUPPLIER	Z BAR SUPPLY COMPANY LLC	9,775.00	9,775.00	Note: 3
1/29/2025	EMPLOYEE REIMB	ZAIBAQ, MANERVA	15.40	30.14	Note: 3
2/5/2025	RENT	ZZ REAL ESTATE LLC	800.00	800.00	Note: 3
02/11/2025	ESTIMATED PAYMENTS TO BE RELEASED 2/12/25		10,500,000.00		Note: 4
			\$ 556,781,207.60		

Note: Checks released prior to 2/11/25 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 \$515,820,693.20

(2): Payroll and Employee Benefits Payments of \$4,857,471.28

(3): Time Sensitive Payments of \$25,603,043.12

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

Total Payments less time sensitive payments \$531,178,164.48

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

Project	Vendor Name	Payment
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	123.91
New Elections Admin. Office	LETOURNEAU INTERESTS, INC.	50,848.01
New Elections Admin. Office	CRAIN GROUP	865,450.00
New IT Facility	HUITT-ZOLLARS, INC	4,900.00
Reno of Fulshear Lib for JP1-2	HOME DEPOT CREDIT SERVICES	58.34
FRESNO CSCD BLDG IMPROVEMENTS	WSB LLC	9,995.00
2024 BUILDOUT OF 3 COURTROOMS	PGAL	19,772.70
EMILY COURT JUVENILE BUILDOUT	HOME DEPOT CREDIT SERVICES	1,593.21
EMILY COURT JUVENILE BUILDOUT	STAHLMAN LUMBER CO	227.73

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
EMILY COURT JUVENILE BUILDOUT		ELLIOTT ELECTRIC SUPPLY, INC	3,387.20	
EMILY COURT JUVENILE BUILDOUT		AMERICAN DOOR PRODUCTS INC	455.00	
EMILY COURT JUVENILE BUILDOUT		FOUNDATION BUILDING MATERIALS	8,306.81	
EMILY COURT JUVENILE BUILDOUT		HOME DEPOT CREDIT SERVICES	468.73	
2024 DRAINAGE VEHICLES		HELFMAN FORD INC	55,674.64	
2025 ROAD & BRIDGE EQUIPMENT		R B EVERETT & COMPANY	81,804.00	
FY2024 Mosquito Control Unit		BLUELINE TD LLC	49,830.00	
2024 PINNACLE SENIOR CENTER		SHERWIN WILLIAMS CO	112.51	
PFC SO OFFSITE WORK		STONEHENGE HOLDINGS LLC	313,249.77	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	19,203.00	
Rosenberg Area Youth Center		HOME DEPOT CREDIT SERVICES	32.63	
Rosenberg Area Youth Center		BRAZOS FOREST PRODUCTS	69.70	
Cole Theatre 2023 Parks Bond		SMITH & COMPANY ARCHITECTS	10,000.00	
PCT2 BOYS & GIRLS CLUB		TEAL CONSTRUCTION COMPANY	796,337.50	
Sr. Activity Ctr w/ Natatorium		ATLAS TECHNICAL CONSULTANTS LL	26,386.00	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	40,123.41	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	6,822.50	
17218x Moore Road		COBB, FENDLEY & ASSOCIATES INC	10,168.75	
10TH STREET 20106		WFG NATIONAL TITLE COMPANY	37,006.20	
Bowser Rd 20306		INFOCUS TITLE, LLC	37,805.94	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	3,971.00	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	14,300.26	
Needville-Fairchilds 20110		RABA KISTNER INFRASTRUCTURE	14,534.59	
Vacek Rd 20111		WFG NATIONAL TITLE COMPANY	66,676.40	
Emergency Network Infrastruct		ITERIS, INC	33,474.19	
Sidewalk Improvements 20308		ASSOCIATED TESTING LABORATORY	3,423.50	
WALLIS STREET 20305		INFOCUS TITLE, LLC	2,420.62	
Boothill Bypass		WFG NATIONAL TITLE COMPANY	12,767.20	
Concrete Pavement Rehab		717 CONSTRUCTION SERVICES LLC	34,308.18	
Administrative costs for ROW		PERCHERON LLC	28,178.56	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	1,106.88	
2024 FACILITIES BUCKET TRUCK		ALL OUT OFF ROAD, INC	2,233.49	
FY24 CSCD SITE SURVEY		FCM ENGINEERS, P C	16,500.00	
2021 ROAD CONSTRUCTION PROJ		TEXAS MATERIALS	1,714,574.15	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	10,921.38	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	43,867.34	
MOBILE COMMAND VEHICLE		COMPREHENSIVE COMMUNICATION	368,920.45	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	7,731,074.81	
P108-19POSTOAK		NEDU ENGINEERING SERVICES INC	2,418.13	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	56,432.00	
JONES CREEK RANCK PARK 2020		KALUZA, INC.	9,720.00	
Kitty Hollow Park Expansion		APEX CONSULTING GROUP	69,900.00	
MEMORIAL PARK & LEARNING CENT		SPAWGLASS CIVIL CONSTRUCTION I	851,307.13	
23 Bond Bates M. Allen Park		GARZA & MCLAIN STRUCTURAL	1,480.00	
23 Bond Bates M. Allen Park		KALUZA, INC.	18,350.00	
23 Bond Bates M. Allen Park		SPAWGLASS CIVIL CONSTRUCTION I	117,850.23	
East FB Activity Center		STOA INTERNATIONAL ARCHITECTS	15,820.00	
PCT2 BOYS & GIRLS CLUB		CIVILCORP, LLC	6,950.00	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	13,735.00	
Sports Plex 2023 PARK Bond		LOWE'S HOME CENTER	2,046.05	
2017 CONSTRUCTION MGMT		OTHON, INC	19,499.40	
2017 CONSTRUCTION MGMT		ENTECH CIVIL ENGINEERS, INC	125,447.50	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	2,358.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	81,032.50	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	6,229.25	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	23,574.50	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	36,446.09	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	6,000.00	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	202,578.84	
17111 FM 521		BINKLEY & BARFIELD, INC	8,238.43	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	4,780.59	
17304 GRAND PKWY SEG 2		DOW PIPELINE COMPANY	44,028.69	
17304 GRAND PKWY SEG 2		GANNETT FLEMING INC	3,747.00	
17313x MCCRARY RD		GEOTEST ENGINEERING, INC	17,742.50	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	2,170.00	
17404 Voss Rd		BGE, INC	3,457.81	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	93,888.00	
Winkleman Castlegate 20210		BGE, INC	11,652.34	
Melanie Lane		RPS INFRASTRUCTURE, INC.	457.75	
17218x Moore Road		WASTE SOLUTIONS USA LLC	24,885.00	
13219x Packer Ln LiftStation3		RABA KISTNER INFRASTRUCTURE	1,267.88	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	39,607.25	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	166,265.89	
10TH STREET 20106		TERRACON CONSULTANTS, INC	27,095.62	
10TH STREET 20106		WASTE SOLUTIONS USA LLC	25,480.00	
Bowser Rd 20306		LJA ENGINEERING, INC	15,310.76	
Chimney Rock 20202		HURTADO CONSTRUCTION COMPANY	249,782.47	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	51,657.56	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	68,118.36	
Northbound 99 Frontage 20303b		OTHON, INC	26,588.17	
Needville-Fairchilds 20110		RABA KISTNER INFRASTRUCTURE	4,934.80	
Reading Rd 20109		GRADIENT GROUP, LLC	18,689.31	
Richmond Street		IDC, INC	24,236.00	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	767,874.60	
Grand Parkway Segment C		GRADIENT GROUP, LLC	10,412.18	
20407 SH6 @ Cullinan Park		COBB, FENDLEY & ASSOCIATES INC	1,370.00	
Settegast Ranch Rd Seg. 1		TEDSI INFRASTRUCTURE GROUP	38,779.87	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	37,881.45	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	35,100.00	
2023 PROJECT MGMT		SCHAUMBURG AND POLK	11,715.00	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	50,635.00	
2023 PROJECT MGMT		TETRA TECH, INC	78,644.33	
Title Services		WFG NATIONAL TITLE COMPANY	6,400.00	
Asphalt Pavement Rehab		TEXAS MATERIALS	665,252.62	
Purchasing Build-Out		AXIS TELESOLUTIONS, INC	199.75	
SH99, FM1093 TO S FRY RD		GANNETT FLEMING INC	172,304.10	
ROW		PROPERTY ACQUISITION	95,691.25	
				17,128,983.14