FORT BEND COUNTY

Scheduled Disbursements for February 25, 2025

Except as indicated all checks will be released after Commissioners' Court on February 25, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	RENT	17000 BISSONNET, LLC	800.00	800.00	Note: 3
2/12/2025	SERVICE	717 CONSTRUCTION SERVICES	460,596.33	4,704,321.23	Note: 3
2/19/2025	SERVICE	717 CONSTRUCTION SERVICES	106,916.41	4,704,321.23	Note: 3
2/19/2025	SUPPLIER	ABC AWNING CO	2,317.25	2,317.25	Note: 3
2/12/2025	INTERPRETER	ABRAHAM, SARAH T.	1,500.00	7,020.00	Note: 3
2/12/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	147.96	3,179.28	Note: 3
2/12/2025	SERVICE	ACI PAYMENTS INC	70.00	14,293.71	Note: 3
2/19/2025	SERVICE	ACI PAYMENTS INC	277.15	14,293.71	Note: 3
2/12/2025	COURT REPORTER	ADAIR, ROGER N	539.28	7,348.86	Note: 3
2/19/2025	SUPPLIER	ADEMCO INC DBA ADI	254.87	3,493.73	Note: 3
2/19/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	569.25	6,688.00	Note: 3
2/12/2025	INTERPRETER	AGE & ASSOCIATES, INC.	300.00	300.00	Note: 3
2/12/2025	ENGINEER	AGUIRRE AND FIELDS, LP	480.00	4,644.00	Note: 3
2/12/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	98,155.24	578,019.82	Note: 3
2/12/2025	ATTORNEY	AL LAW GROUP, PLLC	3,428.75	15,083.75	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	4,848.47	Note: 2
2/12/2025	ATTORNEY	ALANIZ, SELINA	1,785.00	92,667.50	Note: 3
2/19/2025	ATTORNEY	ALANIZ, SELINA	4,837.50	92,667.50	Note: 3
2/12/2025	SERVICE	ALCHEMY TECHNOLOGY GROUP L	7,427.27	7,427.27	Note: 3
2/19/2025	ONE-TIME VENDOR	ALEJANDRA RODRIGUEZ	200.00	200.00	Note: 3
2/12/2025	EMPLOYEE REIMB	ALI, ANUM	54.11	837.38	Note: 3
2/19/2025	EMPLOYEE REIMB	ALI, ANUM	432.46	837.38	Note: 3
2/12/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	490.00	3,984.50	Note: 3
2/19/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	2,252.00	3,984.50	Note: 3
2/12/2025	SUPPLIER	ALL OUT OFF ROAD, INC	325.00	38,441.49	Note: 3
2/12/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	744,061.45	2,764,593.69	Note: 3
2/19/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	903.78	131,555.96	Note: 3
2/21/2025	DA WORTHLESS CHECK RESTITU	ALPHA OMEGA GYMNASTICS	555.00	555.00	Note: 3
2/12/2025	ENGINEER	ALPHA TESTING, INC	1,752.00	1,752.00	Note: 3
2/19/2025	SUPPLIER	ALSCO INC	251.69	2,524.39	Note: 3
2/19/2025	INTERPRETER	ALVAREZ, CARMEN	200.00	3,200.00	Note: 3
2/12/2025	SERVICE	AMBIT ENERGY ASSISTANCE	394.28	4,282.22	Note: 3
2/19/2025	SERVICE	AMBIT ENERGY ASSISTANCE	185.34	4,282.22	Note: 3
2/12/2025	SUPPLIER	AMERICAN ASSOCIATION	103.90	951.31	Note: 3
2/12/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,105.00	15,246.00	Note: 3
2/12/2025	SUPPLIER	AMERICAN MATERIALS	12,327.08	889,475.31	Note: 3
2/19/2025	SUPPLIER	AMERICAN MATERIALS	13,070.85	889,475.31	Note: 3
2/12/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	212,119.28	1,071,389.04	Note: 3
2/19/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	218,740.11	1,071,389.04	Note: 3
2/19/2025	SUPPLIER	ANTHEM SPORTS, LLC	1,560.40	1,560.40	Note: 3
2/19/2025	SUPPLIER	APEX CONSULTING GROUP	68,352.50	428,194.85	Note: 3
2/19/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	38,624.02	837,833.77	Note: 3
2/12/2025	ONE-TIME VENDOR	ASAD KAPADIA	75.00	75.00	Note: 3
2/12/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	2,115.00	77,750.00	Note: 3
2/12/2025	SUPPLIER	ASCO EQUIPMENT	1,410.42	153,115.79	Note: 3
2/19/2025	SUPPLIER	ASCO EQUIPMENT	104,061.00	153,115.79	Note: 3
2/12/2025	ENGINEER	ASSOCIATED TESTING LABORAT	2,392.00	22,760.51	Note: 3
2/19/2025	SERVICE	AT & T	12,558.02	72,629.96	Note: 3
2/12/2025	SERVICE	AT&T MOBILITY	41,148.56	427,976.16	Note: 3
2/19/2025	SERVICE	AT&T MOBILITY	37,277.42	427,976.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/19/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	26,211.20	264,117.23	Note: 3
2/12/2025	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	3,612.00	5,735.00	Note: 3
2/12/2025	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	3,461.00	6,922.00	Note: 3
2/12/2025	SUPPLIER	AWARD CONCEPTS, INC.	898.80	2,429.85	Note: 3
2/12/2025	SUPPLIER	AWARDS OF DISTINCTION	4,879.80	4,879.80	Note: 3
2/12/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	828.92	15,080.26	Note: 3
2/19/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	456.75	15,080.26	Note: 3
2/19/2025	ATTORNEY	AZAM, AHMAD GASSAN	12,425.00	91,115.50	Note: 3
2/12/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	171.00	12,980.26	Note: 3
2/12/2025	SUPPLIER	B & H PHOTO VIDEO	8,090.53	12,930.09	Note: 3
2/19/2025	SUPPLIER	B & H PHOTO VIDEO	1,559.44	12,930.09	Note: 3
2/19/2025	EMPLOYEE REIMB	BAGLEY, CHANCE	175.00	320.82	Note: 3
2/12/2025	SUPPLIER	BAKER & TAYLOR LLC	37,975.66	416,304.74	Note: 3
2/19/2025	SUPPLIER	BAKER & TAYLOR LLC	20,530.33	416,304.74	Note: 3
2/12/2025	EMPLOYEE REIMB	BANEGAS, NICOLAS	31.50	83.65	Note: 3
2/19/2025	EMPLOYEE REIMB	BARON-ALDANA, JESUS	175.00	212.97	Note: 3
2/12/2025	ATTORNEY	BARRIENTOS, ERNEST	3,150.00	46,547.50	Note: 3
2/19/2025	ATTORNEY	BARRIENTOS, ERNEST	1,920.00	46,547.50	Note: 3
2/19/2025	SERVICE	BAUGUS, TAMMY	390.00	2,145.00	Note: 3
2/12/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	118.93	1,560.63	Note: 3
2/19/2025	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	43.13	43.13	Note: 3
2/19/2025	SERVICE	BEASLEY TIRE SERVICE INC	1,120.00	25,855.13	Note: 3
2/12/2025	ATTORNEY	BEILUE, RENEE	15,840.00	93,260.00	Note: 3
2/19/2025	ATTORNEY	BEILUE, RENEE	11,440.00	93,260.00	Note: 3
2/12/2025	SUPPLIER	BELISLE, ANDREW B	400.00	800.00	Note: 3
2/12/2025	EMPLOYEE REIMB	BENNETT, ANDREW	359.61	359.61	Note: 3
2/19/2025	EMPLOYEE REIMB	BENNETT, TOKI	25.97	294.48	Note: 3
2/12/2025	EMPLOYEE REIMB	BENTLEY, DAVID	105.00	457.00	Note: 3
2/12/2025	EMPLOYEE REIMB	BERG, RYAN	238.00	238.00	Note: 3
2/19/2025	EMPLOYEE REIMB	BERMUDEZ, DAYNARIS	37.87	427.14	Note: 3
2/12/2025	ENGINEER	BGE, INC	2,325.01	1,045,500.44	Note: 3
2/19/2025	ENGINEER	BGE, INC	89,658.56	1,045,500.44	Note: 3
2/12/2025	SUPPLIER	BIG ASS FANS	1,185.00	1,185.00	Note: 3
2/12/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	19,277.50	150,102.50	Note: 3
2/19/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	61,082.24	180,943.36	Note: 3
2/19/2025	SERVICE	BLUE RIDGE WEST MUD	278.88	1,551.50	Note: 3
2/19/2025	SERVICE	BLUELINE TD LLC	70,592.50	228,525.52	Note: 3
2/19/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	488.00	512.00	Note: 3
2/12/2025	ATTORNEY	BOLIN, AMANDA	9,675.00	31,787.50	Note: 3
2/12/2025	SUPPLIER	BOUND TREE MEDICAL LLC	10,923.83	349,871.97	Note: 3
2/19/2025	SUPPLIER	BOUND TREE MEDICAL LLC	3,837.70	349,871.97	Note: 3
2/12/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	47,507.50	171,647.53	Note: 3
2/12/2025	SUPPLIER	BRAINBUZZED TUTORING INC	1,575.00	8,370.00	Note: 3
2/19/2025	SUPPLIER	BRAINBUZZED TUTORING INC	900.00	8,370.00	Note: 3
2/19/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	29,049.61	213,478.21	Note: 3
2/12/2025	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
2/12/2025	SUPPLIER	BRKYM, INC	1,825.00	9,125.00	Note: 3
2/19/2025	SUPPLIER	BRKYM, INC	1,845.00	9,125.00	Note: 3
2/19/2025	RENT	BROOKMORE HOLLOW APARTMENT	800.00	1,765.00	Note: 3
2/12/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	81.79	175.35	Note: 3
2/12/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	1,108.00	Note: 3
2/19/2025	SERVICE	BRUMFIELD SANITATION	4,490.00	27,180.00	Note: 3
2/12/2025	ATTORNEY	BRYANT, AARON ISADORE	375.00	33,257.50	Note: 3
2/19/2025	ATTORNEY	BRYANT, AARON ISADORE	1,662.50	33,257.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	210.00	23,160.63	Note: 3
2/19/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,139.00	23,160.63	Note: 3
2/12/2025	EMPLOYEE REIMB	BUJA, LOUIS M M.D	42.00	82.20	Note: 3
2/19/2025	INTERPRETER	CALVILLO, MANUEL	360.00	3,204.00	Note: 3
2/12/2025	ONE-TIME VENDOR	CALVIN MEDLOCK	75.00	75.00	Note: 3
2/12/2025	ONE-TIME VENDOR	CALVIN MEDLOCK	50.00	50.00	Note: 3
2/19/2025	EMPLOYEE REIMB	CAMACHO, MELISSA A	648.20	705.82	Note: 3
2/12/2025	SUPPLIER	CAPSULETEK LLC	43,868.05	50,989.36	Note: 3
2/19/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,291.36	432,264.44	Note: 3
2/12/2025	SERVICE	CARING TRANSPORTS LLC	16,400.00	82,800.00	Note: 3
2/12/2025	EMPLOYEE REIMB	CARREON, LUZ	11.97	11.97	Note: 3
2/19/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	8,190.80	9,392.80	Note: 3
2/19/2025	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	12,000.00	24,000.00	Note: 3
2/19/2025	SUPPLIER	CASCO INDUSTRIES INC	2,259.62	7,173.62	Note: 3
2/12/2025	EMPLOYEE REIMB	CASTONGUAY, CRYSTAL	457.81	702.81	Note: 3
2/19/2025	EMPLOYEE REIMB	CASTONGUAY, CRYSTAL	245.00	702.81	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	13,961.64	Note: 2
2/12/2025	SUPPLIER	CAVENDERS BOOT CITY	33.29	233.03	Note: 3
2/19/2025	SUPPLIER	CCS PRESENTATION SYSTEMS	120,969.50	120,969.50	Note: 3
2/19/2025	ATTORNEY	CEASER, KENDRIC	2,000.00	56,177.50	Note: 3
2/12/2025	SUPPLIER	CENTER POINT LARGE PRINT	484.20	1,936.80	Note: 3
2/12/2025	SUPPLIER	CENTERPOINT ENERGY	5,401.00	10,349.17	Note: 3
2/19/2025	SUPPLIER	CENTERPOINT ENERGY	3,315.86	10,349.17	Note: 3
2/12/2025	SERVICE	CENTERPOINT ENERGY ENTEX	4,017.08	14,999.66	Note: 3
2/19/2025	SERVICE	CENTERPOINT ENERGY ENTEX	2,084.50	14,999.66	Note: 3
2/12/2025	SERVICE	CERTIFIED LABORATORIES	2,722.50	56,644.00	Note: 3
2/12/2025	RENT	CH-AFH/HOUSTON DISTRICT WE	800.00	8,165.68	Note: 3
2/19/2025	SUPPLIER	CHAMPION ENERGY SERVICES,	335.00	335.00	Note: 3
2/19/2025	SUPPLIER	CHEM-AQUA INC	742.00	12,303.00	Note: 3
2/19/2025	ATTORNEY	CHIANG, JENNIFER C	1,058.00	5,158.00	Note: 3
2/19/2025	SERVICE	CHILD ADVOCATES OF FT BEND	1,055.45	71,410.30	Note: 3
2/12/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	5,100.00	16,591.00	Note: 3
2/19/2025	SUPPLIER	CINTAS	439.08	4,110.36	Note: 3
2/12/2025	SUPPLIER	CIRRO ENERGY	1,052.25	2,761.80	Note: 3
2/19/2025	SUPPLIER	CITY OF ARCOLA	48.00	259.20	Note: 3
2/12/2025	SERVICE	CITY OF FRIENDSWOOD	18.99	18.99	Note: 3
2/19/2025	SERVICE	CITY OF FULSHEAR	603.17	401,638.51	Note: 3
2/19/2025	SERVICE	CITY OF HOUSTON, WATER DEP	517.22	37,958.81	Note: 3
2/12/2025	SERVICE	CITY OF MISSOURI CITY	117.01	586,536.39	Note: 3
2/19/2025	SERVICE	CITY OF NEEDVILLE	616.65	27,814.57	Note: 3
2/19/2025	SERVICE	CITY OF RICHMOND	37,847.23	6,260,011.14	Note: 3
2/19/2025	SERVICE	CITY OF ROSENBERG	2,869.95	435,116.04	Note: 3
2/19/2025	SERVICE	CITY OF STAFFORD	650.00	4,550.00	Note: 3
2/19/2025	SERVICE	CITY OF SUGAR LAND	700.43	1,986,197.61	Note: 3
2/12/2025	SUPPLIER	CIVILCORP, LLC	938.12	30,999.97	Note: 3
2/12/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	40.18	102,030.60	Note: 3
2/19/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	7,954.45	102,030.60	Note: 3
2/19/2025	EMPLOYEE REIMB	CLAYTON, LATOSHA	510.99	510.99	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,494.00	15,228.00	Note: 2
2/19/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	44.50	9,498.97	Note: 3
2/12/2025	SERVICE	CMT TECHNICAL SERVICES	7,070.63	26,825.64	Note: 3
2/12/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	78.00	8,992.09	Note: 3
2/19/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	8,992.09	Note: 3
2/12/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,649.85	25,969.72	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/19/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	36.25	25,969.72	Note: 3
2/12/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	32,218.75	949,096.78	Note: 3
2/12/2025	SUPPLIER	COIN COPIERS	150.00	10,195.00	Note: 3
2/12/2025	SUPPLIER	COLLABORATE ARCH LLC	22,194.00	53,895.30	Note: 3
2/12/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,289.80	53,651.40	Note: 3
2/12/2025	SERVICE	COMCAST OF HOUSTON	1,177.07	21,643.63	Note: 3
2/19/2025	SERVICE	COMCAST OF HOUSTON	2,750.19	21,643.63	Note: 3
2/12/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	945.12	5,289.96	Note: 3
2/12/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	3,071.26	23,954.26	Note: 3
2/12/2025	SUPPLIER	COMMERCIAL ELECTRONICS COR	5,940.00	5,940.00	Note: 3
2/19/2025	SUPPLIER	COMPACT DISC SOURCE	969.80	1,744.36	Note: 3
2/12/2025	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	5,100.00	20,722.75	Note: 3
2/12/2025	MEDICAL	CONCENTRA INC	524.00	47,924.00	Note: 3
2/12/2025	SERVICE	CONSTELLATION NEWENERGY, I	597.60	2,687.79	Note: 3
2/19/2025	SERVICE	CONSTELLATION NEWENERGY, I	180.17	2,687.79	Note: 3
2/12/2025	SERVICE	CONTINUANT, INC	1,094.61	24,765.45	Note: 3
2/12/2025	ATTORNEY	COPE, BRITTANY	435.00	19,937.09	Note: 3
2/19/2025	ATTORNEY	COPE, BRITTANY	680.00	19,937.09	Note: 3
2/12/2025	SUPPLIER	CORE & MAIN	4,736.00	9,756.96	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,969.77	Note: 2
2/12/2025	SERVICE	COVETRUS NORTH AMERICA	235.23	35,653.74	Note: 3
2/19/2025	SERVICE	COVETRUS NORTH AMERICA	12,636.95	35,653.74	Note: 3
2/12/2025	RENT	CR DESEO COMMUNITIES, LLC	1,730.21	12,526.29	Note: 3
2/19/2025	RENT	CR DESEO COMMUNITIES, LLC	6,324.49	12,526.29	Note: 3
2/19/2025	SERVICE	CRAIN GROUP	375,250.00	6,864,242.85	Note: 3
2/12/2025	SERVICE	CUMMINS SALES AND SERVICE	6,789.25	60,079.12	Note: 3
2/19/2025	SERVICE	CUMMINS SALES AND SERVICE	543.14	60,079.12	Note: 3
2/12/2025	SUPPLIER	CUSTOMINK LLC	1,908.52	1,908.52	Note: 3
2/12/2025	SUPPLIER	DANA SAFETY SUPPY, INC	1,746.00	97,720.16	Note: 3
2/19/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	125.79	1,596.37	Note: 3
2/12/2025	SUPPLIER	DATAVOX, INC	27,807.87	109,309.40	Note: 3
2/19/2025	ATTORNEY	DAVE, RADHIKA B	1,625.00	92,779.00	Note: 3
2/12/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	1,387.50	9,420.00	Note: 3
2/19/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	3,112.50	9,420.00	Note: 3
2/12/2025	SUPPLIER	DAVIES CLAIMS SOLUTIONS, L	242,500.00	242,500.00	Note: 3
2/12/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,538.89	134,157.39	Note: 3
2/19/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	13,594.90	134,157.39	Note: 3
2/12/2025	INTERPRETER	DAWARZAI, TOFAN	562.50	1,312.50	Note: 3
2/19/2025	ATTORNEY	DAY, JESSICA	5,913.75	65,501.75	Note: 3
2/12/2025	SUPPLIER	DELL MARKETING L P	994.00	282,505.69	Note: 3
2/19/2025	SUPPLIER	DELL MARKETING L P	4,698.50	282,505.69	Note: 3
2/12/2025	SUPPLIER	DEMCO, INC	1,886.15	14,560.82	Note: 3
2/19/2025	ATTORNEY	DIAZ, MICHAEL C	15,570.00	112,320.00	Note: 3
2/12/2025	SUPPLIER	DIRECT ENERGY, L P	383.55	2,709.66	Note: 3
2/21/2025	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	200.00	885.00	Note: 3
2/12/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	529.94	4,311.79	Note: 3
2/19/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	28.87	4,311.79	Note: 3
2/19/2025	SUPPLIER	DLUHOS REFRIGERATION, LLC	240.00	240.00	Note: 3
2/19/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	4,563.42	4,960.94	Note: 3
2/19/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	9.24	73.90	Note: 3
2/19/2025	SUPPLIER	DREAM THEATERS	3,450.00	3,450.00	Note: 3
2/19/2025	ATTORNEY	DUCKETT, TONY K	1,050.00	32,489.00	Note: 3
2/12/2025	ATTORNEY	DUFF, MARY ELIZABETH	945.00	22,789.46	Note: 3
2/19/2025	ATTORNEY	DUFF, MARY ELIZABETH	1,020.00	22,789.46	Note: 3

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2/12/2025	SUPPLIER	DVL ENTERPRISES	24,813.00	365,377.32	Note: 3
2/19/2025	SUPPLIER	E PENA'S CONSTRUCTION	8,325.00	32,575.00	Note: 3
2/12/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	113.79	410.44	Note: 3
2/19/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,330.00	7,001.00	Note: 3
2/12/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	3,719.10	32,572.46	Note: 3
2/19/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	2,187.00	32,572.46	Note: 3
2/12/2025	RENT	EAPEN, TITUS GEORGE	800.00	800.00	Note: 3
2/19/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	9,603.39	21,601.54	Note: 3
2/19/2025	EMPLOYEE REIMB	EDELSON, VICTORIA	95.20	190.88	Note: 3
2/12/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	2,609.03	8,741.14	Note: 3
2/19/2025	ATTORNEY	ELLIOTT, MICHAEL W	200.00	142,062.50	Note: 3
2/12/2025	SUPPLIER	ELP ENTERPRISES INC	2,527.19	96,841.70	Note: 3
2/19/2025	SUPPLIER	ELP ENTERPRISES INC	2,041.14	96,841.70	Note: 3
2/19/2025	SUPPLIER	EMERGING GRACE MINISTRIES	8,100.00	36,000.00	Note: 3
2/12/2025	RENT	EMMAUS HOUSING PARTNERS LT	3,963.30	25,476.70	Note: 3
2/19/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	19,800.00	Note: 3
2/12/2025	SUPPLIER	ENGAGEDPATRONS.ORG	995.00	995.00	Note: 3
2/12/2025	SERVICE	ENTERPRISE RENT A CAR	1,098.90	50,601.30	Note: 3
2/19/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	50,601.30	Note: 3
2/12/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	504.09	2,467.63	Note: 3
2/19/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	485.90	2,467.63	Note: 3
2/12/2025	RENT	ESSEX MORTGAGE	800.00	800.00	Note: 3
2/19/2025	ONE-TIME VENDOR	EVA GARCIA	250.00	250.00	Note: 3
2/19/2025	SERVICE	EXPERIAN	4.40	22.66	Note: 3
2/19/2025	ATTORNEY	FADEN, CARY M	337.50	45,412.50	Note: 3
2/12/2025	SERVICE	FAST SIGNS	113.00	113.00	Note: 3
2/19/2025	MEDICAL	FATHER FLANAGAN'S BOYS' HO	4,940.00	4,940.00	Note: 3
2/14/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,702.15	3,061,941.64	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	310,868.44	3,061,941.64	Note: 2
2/14/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	456,617.78	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,286.93	456,617.78	Note: 2
2/12/2025	SERVICE	FEDEX	127.20	1,384.76	Note: 3
2/19/2025	SERVICE	FEDEX	56.90	1,384.76	Note: 3
2/12/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,746,676.78		Note: 1
2/13/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	516,703.92		Note: 1
2/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,437.88		Note: 1
2/18/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,341.55		Note: 1
2/19/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,861.96		Note: 1
2/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	96,971.89		Note: 1
2/24/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	149,484.51		Note: 1
2/12/2025	ONE-TIME VENDOR	FELECIA WHITMORE	50.00	50.00	Note: 3
2/12/2025	SERVICE	FERRELLGAS LP	141.99	141.99	Note: 3
2/12/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	13,980.00	Note: 3
2/12/2025	SUPPLIER	FIESTA MART 6	390.00	7,046.68	Note: 3
2/19/2025	SUPPLIER	FIESTA MART 6	129.25	7,046.68	Note: 3
2/12/2025	SUPPLIER	FIKES WHOLESALE INC	152,571.67	1,551,757.41	Note: 3
2/19/2025	SUPPLIER	FINNEGAN AUTO LP	3,212.41	6,019.36	Note: 3
2/12/2025	SERVICE	FIRETRON, INC	15,328.05	141,392.95	Note: 3
2/19/2025	SERVICE	FIRETRON, INC	5,940.00	141,392.95	Note: 3
2/12/2025	MEDICAL	FIRST COLONY AQUATIC & REH	348.75	1,395.00	Note: 3
2/12/2025	SERVICE	FIRST TRANSIT, INC	225,059.08	2,696,628.69	Note: 3
2/12/2025	SERVICE	FIT HOUSTON INC	11,180.00	11,180.00	Note: 3
2/12/2025	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	3,910.00	3,910.00	Note: 3
2/12/2025	SUPPLIER	FLINTCO, LLC	314,804.14	636,409.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/21/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,254.12	Note: 2
2/19/2025	SUPPLIER	FOLKMANIS, INC	43.70	1,594.89	Note: 3
2/19/2025	SUPPLIER	FOODARAMA	130.00	1,038.84	Note: 3
2/19/2025	SUPPLIER	FORT BEND CO MUD #23	400.00	1,391.50	Note: 3
2/12/2025	SERVICE	FORT BEND CO WCID 2	1,992.59	5,866.13	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,145.00	23,665.00	Note: 2
2/19/2025	SERVICE	FORT BEND COUNTY FRESH WAT	481.20	6,115.88	Note: 3
2/19/2025	SUPPLIER	FORT BEND COUNTY M.U.D. #1	209.57	209.57	Note: 3
2/12/2025	SUPPLIER	FORT BEND COUNTY MUD 48	181.62	181.62	Note: 3
2/12/2025	SERVICE	FORT BEND HERALD	960.75	8,803.52	Note: 3
2/19/2025	SUPPLIER	FORT BEND HYDRAULICS INC	882.63	18,486.24	Note: 3
2/12/2025	SERVICE	FORT BEND INDEPENDENT	1,630.00	2,709.50	Note: 3
2/12/2025	SUPPLIER	FORT BEND MEMORIAL PLANNIN	5,000.00	143,385.00	Note: 3
2/19/2025	SERVICE	FORT BEND MUD #116	92.97	427.25	Note: 3
2/19/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	15,000.00	239,814.71	Note: 3
2/19/2025	SUPPLIER	FORVIS MAZARS LLP	5,500.00	5,500.00	Note: 3
2/12/2025	SERVICE	FRUITFUL ENTERPRISE PROPER	6,000.00	8,000.00	Note: 3
2/12/2025	SUPPLIER	FS GROUP ARCHITECTS	20,000.00	20,000.00	Note: 3
2/19/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	660.63	81,958.32	Note: 3
2/12/2025	RENT	GALA AT TEXAS PARKWAY	828.00	6,153.80	Note: 3
2/19/2025	RENT	GALA AT TEXAS PARKWAY	2,538.80	6,153.80	Note: 3
2/12/2025	SUPPLIER	GALE	2,799.44	14,045.45	Note: 3
2/19/2025	SUPPLIER	GALE	9,038.20	14,045.45	Note: 3
2/12/2025	EMPLOYEE REIMB	GALICIA, MELISSA	238.00	238.00	Note: 3
2/12/2025	SUPPLIER	GALLS INC	37,194.68	241,520.84	Note: 3
2/19/2025	SUPPLIER	GALLS INC	9,012.03	241,520.84	Note: 3
2/12/2025	SUPPLIER	GANNETT FLEMING INC	39,263.88	676,783.94	Note: 3
2/19/2025	EMPLOYEE REIMB	GARCIA, LILLIE	21.00	21.00	Note: 3
2/12/2025	SERVICE	GARNER, GREGORY PATRICK	1,850.00	10,652.00	Note: 3
2/19/2025	ATTORNEY	GARRETT, FRED L	208.00	6,695.50	Note: 3
2/19/2025	SERVICE	GDI TIMS	37.45	95.69	Note: 3
2/12/2025	SERVICE	GEOSCIENCE ENGINEERING &	1,144.00	40,835.76	Note: 3
2/19/2025	SUPPLIER	GEXA ENERGY	129.57	1,601.06	Note: 3
2/12/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,703.38	37,467.86	Note: 3
2/19/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,026.36	37,467.86	Note: 3
2/12/2025	ATTORNEY	GILBERT, STEVEN J	280.00	30,264.00	Note: 3
2/19/2025	ATTORNEY	GILBERT, STEVEN J	13,232.50	30,264.00	Note: 3
2/12/2025	SERVICE	GILLEN PEST CONTROL, INC	95.00	30,563.50	Note: 3
2/19/2025	SERVICE	GILLEN PEST CONTROL, INC	2,184.00	30,563.50	Note: 3
2/19/2025	EMPLOYEE REIMB	GILLORY, AARON	850.00	1,462.00	Note: 3
2/19/2025	INTERPRETER	GIOLINGO	280.00	280.00	Note: 3
2/19/2025	ATTORNEY	GODFREY, SALLIE	3,095.00	34,941.00	Note: 3
2/19/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	7,253.55	9,273.32	Note: 3
2/19/2025	EMPLOYEE REIMB	GONZALEZ, ELIZABETH	54.72	54.72	Note: 3
2/12/2025	SUPPLIER	GRADIENT GROUP, LLC	46,818.66	292,715.90	Note: 3
2/12/2025	SUPPLIER	GRAINGER	686.84	59,955.19	Note: 3
2/19/2025	SUPPLIER	GRAND LAKES MUD #4	449.70	5,356.30	Note: 3
2/19/2025	SUPPLIER	GRAND MISSION MUD #1	185.55	633.11	Note: 3
2/12/2025	SERVICE	GREENBERG TRAURIG, LLP	54,376.01	227,595.23	Note: 3
2/12/2025	EMPLOYEE REIMB	GRIGAR, DWAYNE	274.68	570.15	Note: 3
2/12/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	712.50	7,431.25	Note: 3
2/19/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,450.00	7,431.25	Note: 3
2/19/2025	EMPLOYEE REIMB	GUZMAN, CARLOS	175.00	522.50	Note: 3
2/12/2025	SUPPLIER	H J CONSULTING INC	62,370.35	418,753.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/19/2025	SUPPLIER	H J CONSULTING INC	18,649.95	418,753.32	Note: 3
2/21/2025	DA WORTHLESS CHECK RESTITU	H.E.B.#55	50.00	50.00	Note: 3
2/19/2025	SUPPLIER	HAGERTY CONSULTING, INC.	37,262.50	648,157.35	Note: 3
2/19/2025	SERVICE	HALBISON PLUMBING CO	1,095.00	51,397.43	Note: 3
2/12/2025	SUPPLIER	HALFF ASSOCIATES INC	193,992.78	1,115,212.92	Note: 3
2/19/2025	EMPLOYEE REIMB	HALLOCK, MICHELLE	175.00	280.00	Note: 3
2/12/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	1,997,991.90	12,817,201.43	Note: 3
2/19/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	6,518.88	51,315.35	Note: 3
2/12/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	599,540.94	2,681,037.50	Note: 3
2/19/2025	SERVICE	HARRIS COUNTY FLOOD CONTRO	12,600.00	12,600.00	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,231.22	15,891.34	Note: 2
2/12/2025	SUPPLIER	HAWES HILL & ASSOCIATES LL	3,000.00	4,500.00	Note: 3
2/12/2025	SUPPLIER	HDL COMPANIES	56,400.00	188,000.00	Note: 3
2/19/2025	ATTORNEY	HECKER, DON A	1,280.00	45,800.00	Note: 3
2/19/2025	SUPPLIER	HEIDELBERG MATERIALS	1,059.80	60,478.49	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,517.79	17,803.41	Note: 2
2/19/2025	SUPPLIER	HELFMAN FORD INC	2,150.54	68,604.01	Note: 3
2/19/2025	SUPPLIER	HEN NOZZLES INC	4,996.22	4,996.22	Note: 3
2/12/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	38,712.80	Note: 3
2/12/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	272.00	1,220.00	Note: 3
2/12/2025	SERVICE	HIGH QUALITY CLEANING SERV	16,215.00	122,826.19	Note: 3
2/19/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	122,826.19	Note: 3
2/19/2025	SERVICE	HIGHWAY 36A COALITION, INC	2,500.00	2,500.00	Note: 3
2/12/2025	EMPLOYEE REIMB	HILGERS, KIP	238.00	1,162.71	Note: 3
2/19/2025	SUPPLIER	HINES AD LLC	18,825.00	420,325.00	Note: 3
2/19/2025	SUPPLIER	HOFFMAN, JEFFREY L.	550.00	550.00	Note: 3
2/19/2025	SUPPLIER	HOLT CRANE & EQUIPMENT	30,857.80	30,857.80	Note: 3
2/19/2025	SERVICE	HOLT TRUCK CENTERS	423.00	2,223.18	Note: 3
2/12/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,501.43	41,614.49	Note: 3
2/19/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	47.97	41,614.49	Note: 3
2/12/2025	ATTORNEY	HOPKE, KURT	3,500.00	22,537.50	Note: 3
2/19/2025	ATTORNEY	HOPKE, KURT	10,350.00	22,537.50	Note: 3
2/12/2025	SUPPLIER	HOUSTON FREIGHTLINER	202,481.36	217,051.79	Note: 3
2/12/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	105.86	3,562.08	Note: 3
2/19/2025	SUPPLIER	HPSO	144.00	199.00	Note: 3
2/19/2025	INTERPRETER	HU, JUNE	750.00	7,625.00	Note: 3
2/19/2025	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	9,000.00	Note: 3
2/19/2025	ATTORNEY	HUDSON, SHELLY	520.00	2,060.00	Note: 3
2/12/2025	SERVICE	HUITT-ZOLLARS, INC	101,001.21	2,421,054.53	Note: 3
2/12/2025	SERVICE	HUMANA INSURANCE COMPANY	6,601.80	179,166.14	Note: 3
2/19/2025	SERVICE	HUMANA INSURANCE COMPANY	29,941.05	179,166.14	Note: 3
2/12/2025	SERVICE	HUNTON SERVICES	466.71	20,001.74	Note: 3
2/19/2025	SERVICE	HUNTON SERVICES	3,536.68	20,001.74	Note: 3
2/12/2025	EXPERT WITNESS	HUPP PHD., GREG	4,362.50	4,362.50	Note: 3
2/19/2025	ATTORNEY	HURD, KEITO THOMAS	2,537.50	15,262.50	Note: 3
2/12/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	405,918.00	1,963,163.60	Note: 3
2/12/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	250.00	8,319.00	Note: 3
2/12/2025	SERVICE	IDC, INC	23,451.85	245,066.29	Note: 3
2/12/2025	ENGINEER	IDS ENGINEERING GROUP	4,503.39	66,315.54	Note: 3
2/12/2025	EMPLOYEE REIMB	ILOUNOH, ADAEZE	19.95	19.95	Note: 3
2/12/2025	SUPPLIER	IMPERIAL DADE	34,725.91	261,464.95	Note: 3
2/19/2025	SUPPLIER	IMPERIAL DADE	43,966.59	261,464.95	Note: 3
2/12/2025	SUPPLIER	INFOCUS TITLE, LLC	2,000.00	631,794.16	Note: 3
2/19/2025	SUPPLIER	INFRATECH ENGINEERS & INNO	135,926.81	716,827.41	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/19/2025	SUPPLIER	INGRAM LIBRARY SERVICES	3,208.59	20,261.45	Note: 3
2/19/2025	SUPPLIER	INKBLOTS	1,630.00	13,455.00	Note: 3
2/19/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	380.00	3,070.00	Note: 3
2/12/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	91.07	1,286.98	Note: 3
2/12/2025	SUPPLIER	INTERACTIVE DATA LLC	545.50	2,478.00	Note: 3
2/14/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	55,190.91	26,127,080.07	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,386,174.43	26,127,080.07	Note: 2
2/19/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	414.00	Note: 3
2/12/2025	SERVICE	INTERVET INC	1,622.88	25,053.63	Note: 3
2/12/2025	SERVICE	ISI CONTRACTING, INC	208,874.75	1,025,425.88	Note: 3
2/19/2025	SERVICE	ISI CONTRACTING, INC	70,136.47	1,025,425.88	Note: 3
2/19/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,987.50	10,837.50	Note: 3
2/12/2025	SERVICE	JENKINS, WILLIAM JR	4,230.00	14,290.00	Note: 3
2/12/2025	ONE-TIME VENDOR	JEREMY GREENE	50.00	50.00	Note: 3
2/19/2025	SERVICE	JIM SHORT, INC	6,000.00	36,000.00	Note: 3
2/19/2025	SUPPLIER	JJAT	900.00	3,825.00	Note: 3
2/12/2025	SERVICE	JOHNSON CONTROLS INC	21,503.57	2,074,836.35	Note: 3
2/12/2025	ATTORNEY	JOHNSON, KATHY	260.00	21,200.00	Note: 3
2/19/2025	EMPLOYEE REIMB	JONES, TENNILLE	46.20	561.75	Note: 3
2/12/2025	ONE-TIME VENDOR	JOSEPH DAVIS	400.00	400.00	Note: 3
2/19/2025	ONE-TIME VENDOR	JOYCELYN HARRIS	50.00	50.00	Note: 3
2/14/2025	SERVICE	JPMORGAN CHASE PCARD	223,972.71	1,034,858.46	Note: 3
2/19/2025	ONE-TIME VENDOR	JUANITA AGUILAR	600.00	600.00	Note: 3
2/12/2025	EMPLOYEE REIMB	JUREK, JUSTIN	238.00	1,023.50	Note: 3
2/19/2025	EMPLOYEE REIMB	JUREK, JUSTIN	170.00	1,023.50	Note: 3
2/12/2025	SERVICE	JUST ENERGY	338.24	2,535.03	Note: 3
2/19/2025	SERVICE	JUST TOUCH INTERACTIVE	6,700.00	6,700.00	Note: 3
2/12/2025	SERVICE	JUSTICE WORKS LLC	810.00	3,240.00	Note: 3
2/19/2025	ATTORNEY	KAMAL, FARAH	440.00	5,580.00	Note: 3
2/19/2025	ATTORNEY	KANAK, THOMAS D.	950.00	950.00	Note: 3
2/19/2025	SERVICE	KAVI CONSULTING, INC.	42,703.66	42,703.66	Note: 3
2/12/2025	SERVICE	KCI TECHNOLOGIES, INC.	20,201.74	1,042,569.92	Note: 3
2/12/2025	EMPLOYEE REIMB	KEMP, JAPAULA	764.40	1,465.73	Note: 3
2/21/2025	DA WORTHLESS CHECK RESTITU	KEP FOOD MART	730.00	730.00	Note: 3
2/12/2025	ATTORNEY	KESTLER, MICHELLE	1,960.00	19,080.00	Note: 3
2/19/2025	ATTORNEY	KESTLER, MICHELLE	3,080.00	19,080.00	Note: 3
2/12/2025	ATTORNEY	KIATTA, DAVID	1,462.50	89,063.75	Note: 3
2/19/2025	ONE-TIME VENDOR	KIMBERLY BANDA	350.00	350.00	Note: 3
2/12/2025	ATTORNEY	KINCADE, JAMES P C	4,700.00	18,180.00	Note: 3
2/12/2025	SERVICE	KING & SPALDING LLP	6,250.00	12,500.00	Note: 3
2/19/2025	ATTORNEY	KLOSOWSKY, ALICIA	3,675.00	14,937.50	Note: 3
2/19/2025	SERVICE	KONE INC	13,374.40	95,996.66	Note: 3
2/19/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.00	11,215.98	Note: 3
2/19/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	5,627.00	Note: 3
2/19/2025	ATTORNEY	KOVACH, JOHN THOMAS	2,775.00	32,785.00	Note: 3
2/12/2025	ONE-TIME VENDOR	KRISTOPHER JACKSON	75.00	75.00	Note: 3
2/12/2025	SUPPLIER	KROGER SOUTHWEST	923.89	6,952.84	Note: 3
2/19/2025	SUPPLIER	LABATT FOOD SERVICE	14,085.29	137,869.85	Note: 3
2/12/2025	MEDICAL	LABORATORY CORPORATION	65.49	79.31	Note: 3
2/19/2025	EMPLOYEE REIMB	LAMIDI, LATASHA R	164.43	890.92	Note: 3
2/19/2025	CHILD PROT SERV	LANAGAN, DAVID M	415.35	977.88	Note: 3
2/19/2025	ATTORNEY	LANE, BRYAN ANTHONY	3,725.00	62,034.00	Note: 3
2/12/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,989.65	11,931.77	Note: 3
2/19/2025	SERVICE	LANGUAGE LINE SERVICES, IN	21.40	11,931.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	ATTORNEY	LATIMER, LOUIS A	5,200.00	50,655.00	Note: 3
2/12/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	43,974.50	Note: 3
2/19/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,540.00	43,974.50	Note: 3
2/12/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	825.00	38,739.00	Note: 3
2/19/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	7,715.00	38,739.00	Note: 3
2/12/2025	ATTORNEY	LAW OFFICE OF SHAWNDA H.	3,000.00	29,000.00	Note: 3
2/12/2025	ATTORNEY	LAW OFFICE OF TIMOTHY ADAM	2,325.00	4,237.50	Note: 3
2/19/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	42.00	345.98	Note: 3
2/12/2025	SERVICE	LEMON AUCTIONEERS LLP	122,033.25	122,033.25	Note: 3
2/19/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	372.75	7,412.70	Note: 3
2/19/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	11,417.37	105,760.47	Note: 3
2/12/2025	SUPPLIER	LEXISNEXIS	4,180.00	22,232.00	Note: 3
2/12/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	130.00	2,108.34	Note: 3
2/19/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	833.34	2,108.34	Note: 3
2/12/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	905.40	9,857.30	Note: 3
2/19/2025	SUPPLIER	LINCOLN LIBRARY PRESS, INC	3,604.00	3,604.00	Note: 3
2/12/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	218.55	16,126.49	Note: 3
2/19/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	89.64	16,126.49	Note: 3
2/19/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	11,710.64	164,630.34	Note: 3
2/19/2025	INTERPRETER	LING, HSU-YAU	220.00	2,310.00	Note: 3
2/12/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	3,075.00	14,318.75	Note: 3
2/12/2025	ENGINEER	LJA ENGINEERING, INC	80,801.66	1,940,470.48	Note: 3
2/12/2025	SERVICE	LOCKWOOD, DAYNA	325.00	2,275.00	Note: 3
2/12/2025	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,002.80	12,299.71	Note: 3
2/12/2025	ATTORNEY	LOPEZ, LINDSAY	150.00	19,520.00	Note: 3
2/12/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	5,595.00	28,500.00	Note: 3
2/12/2025	SUPPLIER	LOWE'S HOME CENTER	12.20	10,796.13	Note: 3
2/19/2025	SUPPLIER	LOWE'S HOME CENTER	3,432.93	10,796.13	Note: 3
2/19/2025	SUPPLIER	LUCAS COLOR CARD	4,350.49	4,350.49	Note: 3
2/19/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	32,850.00	Note: 3
2/19/2025	ONE-TIME VENDOR	LUISA VALERO	600.00	600.00	Note: 3
2/12/2025	INTERPRETER	LUKOFF, ALEKSANDR V. DBA A	90.00	90.00	Note: 3
2/19/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,600.00	32,773.00	Note: 3
2/12/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	993.72	Note: 3
2/12/2025	ATTORNEY	MALONEY & PARKS, LLP	1,900.00	32,850.00	Note: 3
2/12/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	17,365.50	Note: 3
2/19/2025	ONE-TIME VENDOR	MANUEL MUNOZ	250.00	250.00	Note: 3
2/12/2025	EMPLOYEE REIMB	MARCUS, BRANDAN	238.00	238.00	Note: 3
2/12/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	210.00	1,155.50	Note: 3
2/19/2025	ATTORNEY	MARTINEZ, MARIO A	500.00	500.00	Note: 3
2/12/2025	SUPPLIER	MASTERS, TRACI	455.00	2,405.00	Note: 3
2/12/2025	INTERPRETER	MASTERWORD SERVICES, INC	2,489.71	18,047.87	Note: 3
2/19/2025	INTERPRETER	MASTERWORD SERVICES, INC	92.43	18,047.87	Note: 3
2/12/2025	SERVICE	MCA COMMUNICATIONS, INC.	912.03	27,782.54	Note: 3
2/19/2025	SERVICE	MCA COMMUNICATIONS, INC.	1,481.19	27,782.54	Note: 3
2/12/2025	ATTORNEY	MCCLURE, DAVID B	2,200.00	18,498.00	Note: 3
2/19/2025	ATTORNEY	MCCLURE, DAVID B	3,400.00	18,498.00	Note: 3
2/12/2025	SUPPLIER	MCCOY BLDG SUPPLY CENTER #	827.36	839.70	Note: 3
2/12/2025	EMPLOYEE REIMB	MCCOY, DEXTER	198.03	2,843.13	Note: 3
2/19/2025	EMPLOYEE REIMB	MCDANIEL, CHRIS J	96.32	186.90	Note: 3
2/19/2025	EMPLOYEE REIMB	MCDANIEL, ERIN	16.80	39.58	Note: 3
2/12/2025	SERVICE	MCDONALD & WESSENDORFF	71.00	244,216.88	Note: 3
2/19/2025	SERVICE	MCDONALD & WESSENDORFF	142.00	244,216.88	Note: 3
2/12/2025	SERVICE	MCGRIFF INSURANCE SERVICES	3,861.00	624,074.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/19/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	138.47	57,616.02	Note: 3
2/19/2025	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	36,972.50	Note: 3
2/12/2025	SERVICE	MCLEMORE BUILDING MAINTENA	5,364.77	642,375.58	Note: 3
2/19/2025	SERVICE	MCLEMORE BUILDING MAINTENA	92,346.01	642,375.58	Note: 3
2/12/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	334,229.02	Note: 3
2/19/2025	MEDICAL	MEADOR STAFFING SERVICES,	28,578.40	334,229.02	Note: 3
2/12/2025	EMPLOYEE REIMB	MEYER, SUSANNA	53.48	200.88	Note: 3
2/12/2025	SUPPLIER	MIDWEST LIBRARY SERVICE	215.87	317.53	Note: 3
2/12/2025	SUPPLIER	MIDWEST TAPE	1,348.04	84,460.42	Note: 3
2/19/2025	SUPPLIER	MIDWEST TAPE	2,422.62	84,460.42	Note: 3
2/12/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	1,800.00	Note: 3
2/19/2025	ATTORNEY	MILLER, MANDY GOLDMAN	2,950.00	16,087.50	Note: 3
2/19/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	5,982.00	19,592.00	Note: 3
2/12/2025	SERVICE	MILLIMAN, INC	19,200.00	27,200.00	Note: 3
2/12/2025	RENT	MKA HOLDINGS LLC	9,375.00	11,075.00	Note: 3
2/12/2025	ONE-TIME VENDOR	MOHAMMED WESEEMUDDIN	675.00	675.00	Note: 3
2/19/2025	RENT	MONTAGE AT CINCO RANCH	800.00	800.00	Note: 3
2/12/2025	ATTORNEY	MORA, MAYRA P	7,954.00	9,834.00	Note: 3
2/19/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	79,716.06	317,930.70	Note: 3
2/19/2025	SUPPLIER	MPH INDUSTRIES, INC	11,999.00	14,862.00	Note: 3
2/19/2025	SUPPLIER	MTF EQUIPMENT SALES, INC	315.00	315.00	Note: 3
2/19/2025	SUPPLIER	MUELLER WATER CONDITIONING	434.04	12,642.32	Note: 3
2/12/2025	SERVICE	MULLEN, CHRISTOPHER P	100.00	100.00	Note: 3
2/12/2025	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	11,239.00	50,238.50	Note: 3
2/12/2025	ATTORNEY	MURRAY, NIREASHA G	2,385.00	42,825.00	Note: 3
2/19/2025	ATTORNEY	MURRAY, NIREASHA G	9,940.00	42,825.00	Note: 3
2/12/2025	SUPPLIER	MUSTANG CAT	1,047.47	254,399.49	Note: 3
2/12/2025	EMPLOYEE REIMB	NAJVAR, GREG	238.00	238.00	Note: 3
2/12/2025	SUPPLIER	NATIONAL BUSINESS FURNITUR	287.17	18,666.37	Note: 3
2/12/2025	SERVICE	NATIONAL COUNCIL FOR MENTA	26,000.00	26,000.00	Note: 3
2/19/2025	SUPPLIER	NATIONAL GRANTS MANAGEMENT	969.00	969.00	Note: 3
2/14/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	336,463.57	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,359.73	336,463.57	Note: 2
2/19/2025	SUPPLIER	NCS PEARSON, INC	399.09	2,080.59	Note: 3
2/12/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	31.48	2,352.74	Note: 3
2/12/2025	SERVICE	NEEL-SCHAFFER, INC	10,057.67	16,843.30	Note: 3
2/12/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	1,666.33	180,155.72	Note: 3
2/19/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	450.00	4,375.65	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	6,309.60	Note: 2
2/12/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	750.00	355,805.12	Note: 3
2/19/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	1,226.65	Note: 3
2/19/2025	SUPPLIER	NILFISK ADVANCE, INC	1,546.40	2,715.73	Note: 3
2/12/2025	MEDICAL	NITHIANANTHAM, SOWMINI	6,950.00	38,900.00	Note: 3
2/19/2025	SERVICE	NMS LABS	20,699.00	121,694.00	Note: 3
2/12/2025	ONE-TIME VENDOR	NORA RINCON	480.00	480.00	Note: 3
2/12/2025	ONE-TIME VENDOR	NORMA ROJAS	500.00	500.00	Note: 3
2/12/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	468,699.52	2,867,806.70	Note: 3
2/12/2025	RENT	NOUR INVESTMENTS LLC	5,900.00	5,900.00	Note: 3
2/19/2025	MEDICAL	NUECES COUNTY TREASURY SEC	6,200.00	36,473.26	Note: 3
2/12/2025	ATTORNEY	NWANGUMA, GRACE	945.00	11,517.47	Note: 3
2/19/2025	ATTORNEY	NWANGUMA, GRACE	787.50	11,517.47	Note: 3
2/12/2025	MEDICAL	OAKBEND MEDICAL CENTER	941.60	61,803.41	Note: 3
2/12/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	200.00	13,260.00	Note: 3
2/12/2025	SERVICE	OFF CINCO	730.00	3,426.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/19/2025	SERVICE	OFF CINCO	336.00	3,426.00	Note: 3
2/12/2025	SUPPLIER	OFFICE DEPOT	26,742.83	191,195.30	Note: 3
2/19/2025	SUPPLIER	OFFICE DEPOT	13,042.30	191,195.30	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
2/12/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	778.89	3,406.29	Note: 3
2/12/2025	SUPPLIER	OMNI SALSA	195.00	1,170.00	Note: 3
2/12/2025	SERVICE	ONSITEDECALS, LLC	950.00	33,256.00	Note: 3
2/19/2025	SERVICE	ONSITEDECALS, LLC	385.00	33,256.00	Note: 3
2/12/2025	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	41.09	367.80	Note: 3
2/12/2025	MEDICAL	ORDONEZ, CONRADO, MD PA	55.52	103.20	Note: 3
2/12/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	117.31	6,050.41	Note: 3
2/19/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	730.99	6,050.41	Note: 3
2/12/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	640.00	10,996.00	Note: 3
2/19/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	1,700.00	10,996.00	Note: 3
2/19/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	1,200.00	7,800.00	Note: 3
2/12/2025	SUPPLIER	OVERDRIVE, INC	8,935.17	77,291.65	Note: 3
2/12/2025	EMPLOYEE REIMB	OXLEY, TIM	272.00	970.63	Note: 3
2/19/2025	EMPLOYEE REIMB	OYEDEPO, ISRAEL	232.47	427.44	Note: 3
2/12/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,750.00	28,569.50	Note: 3
2/19/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	1,095.00	7,199.00	Note: 3
2/12/2025	SUPPLIER	PAMELA PRINTING COMPANY	6,026.00	38,297.00	Note: 3
2/19/2025	SUPPLIER	PAMELA PRINTING COMPANY	8,378.00	38,297.00	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	7,762.59	Note: 2
2/19/2025	SERVICE	PEGASUS SCHOOLS, INC	35,237.70	129,356.46	Note: 3
2/12/2025	SERVICE	PERCHERON LLC	21,592.08	241,226.82	Note: 3
2/12/2025	SUPPLIER	PERFORMANCE TRUCK	4,060.48	23,099.64	Note: 3
2/19/2025	EMPLOYEE REIMB	PETERSON, MONTREAL	676.13	676.13	Note: 3
2/12/2025	SERVICE	PGAL	50,355.63	454,884.10	Note: 3
2/12/2025	INTERPRETER	PIRELA, ALEXANDRA I	360.00	1,000.00	Note: 3
2/12/2025	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	275,793.25	Note: 3
2/12/2025	SUPPLIER	PLANTATION CROSSING OWNERS	55.92	223.68	Note: 3
2/19/2025	SUPPLIER	PLANTATION CROSSING OWNERS	93.20	223.68	Note: 3
2/12/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	2,382.98	60,024.67	Note: 3
2/19/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	558.99	60,024.67	Note: 3
2/12/2025	SUPPLIER	POOLWORX	870.00	18,139.46	Note: 3
2/12/2025	EMPLOYEE REIMB	POSEY, ERIC	136.00	1,166.74	Note: 3
2/19/2025	EMPLOYEE REIMB	POSEY, ERIC	136.00	1,166.74	Note: 3
2/19/2025	EMPLOYEE REIMB	POWERS, HONEE	175.00	708.00	Note: 3
2/12/2025	SUPPLIER	PQR INC	877.50	877.50	Note: 3
2/19/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,103.83	11,747.23	Note: 3
2/12/2025	SUPPLIER	PRIHODA GRAVEL CO	2,273.29	36,937.65	Note: 3
2/19/2025	SERVICE	PROFESSIONAL DEVELOPMENT	500.00	2,495.00	Note: 3
2/12/2025	SUPPLIER	PROPAC INC	713.40	38,507.72	Note: 3
2/12/2025	SERVICE	PS LIGHTWAVE INC	5,221.00	195,374.42	Note: 3
2/19/2025	SERVICE	PS LIGHTWAVE INC	36,191.52	195,374.42	Note: 3
2/19/2025	SUPPLIER	PULSE POWER	201.18	1,436.46	Note: 3
2/12/2025	SUPPLIER	PURA FLO CORPORATION	180.00	900.00	Note: 3
2/19/2025	EMPLOYEE REIMB	QADRI, HINA	75.04	522.20	Note: 3
2/12/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	86,426.02	480,709.97	Note: 3
2/19/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	30,500.00	480,709.97	Note: 3
2/12/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	10,978.75	10,978.75	Note: 3
2/12/2025	SUPPLIER	R B EVERETT & COMPANY	2,474.39	88,084.11	Note: 3
2/12/2025	ENGINEER	R G MILLER ENGINEERS INC	2,170.00	29,867.38	Note: 3
2/19/2025	SERVICE	RABA KISTNER INFRASTRUCTUR	4,745.19	42,381.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	COURT REPORTER	RAMOS, MARISOL	2,355.00	14,030.00	Note: 3
2/19/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	2,682.00	24,799.50	Note: 3
2/19/2025	COURT REPORTER	RAY, BRANDI	500.00	3,948.00	Note: 3
2/19/2025	RENT	READING PARK APARTMENTS	800.00	25,113.40	Note: 3
2/12/2025	SUPPLIER	READYREFRESH	138.19	31,955.41	Note: 3
2/19/2025	SUPPLIER	READYREFRESH	1,289.48	31,955.41	Note: 3
2/19/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	1,789.50	82,324.50	Note: 3
2/12/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,000.00	16,239.98	Note: 3
2/19/2025	SERVICE	RELIANT ENERGY RETAIL SERV	301.54	16,239.98	Note: 3
2/19/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	20,820.00	49,581.76	Note: 3
2/12/2025	SUPPLIER	REPRODUCTION EQUIPMENT SER	1,921.75	1,921.75	Note: 3
2/12/2025	SUPPLIER	REPUBLIC WASTE SERVICES	398.13	135,518.77	Note: 3
2/19/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,284.69	135,518.77	Note: 3
2/12/2025	SERVICE	REYES, RACHEL	520.00	2,730.00	Note: 3
2/19/2025	EMPLOYEE REIMB	RICHARD, LAURA	683.78	1,673.04	Note: 3
2/19/2025	SUPPLIER	RIDGECREST PRODUCTS, INC.	578.80	578.80	Note: 3
2/19/2025	EMPLOYEE REIMB	RINCON, MARTHA	153.00	258.00	Note: 3
2/19/2025	SERVICE	RISE BROADBAND	276.28	1,176.12	Note: 3
2/12/2025	MEDICAL	RITE OF PASSAGE, INC	10,530.00	51,072.97	Note: 3
2/19/2025	MEDICAL	RITE OF PASSAGE, INC	10,075.00	51,072.97	Note: 3
2/12/2025	RENT	RIVERPARK WEST APARTMENTS	7,979.81	9,764.81	Note: 3
2/19/2025	RENT	RIVERPARK WEST APARTMENTS	1,785.00	9,764.81	Note: 3
2/12/2025	ONE-TIME VENDOR	ROBERT MCGREW	750.00	750.00	Note: 3
2/12/2025	ATTORNEY	RODRIGUEZ, AMELIA	400.00	5,400.00	Note: 3
2/19/2025	EMPLOYEE REIMB	RODRIGUEZ, CASSANDRA	669.20	669.20	Note: 3
2/19/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	9,647.50	Note: 3
2/19/2025	EMPLOYEE REIMB	RODRIGUEZ, YADIRA	136.00	521.00	Note: 3
2/12/2025	SUPPLIER	ROGERS, CLAIRE	400.00	400.00	Note: 3
2/19/2025	ONE-TIME VENDOR	ROSA MORENO	250.00	250.00	Note: 3
2/12/2025	ATTORNEY	ROSEN & KOVACH PLLC	1,012.50	11,113.00	Note: 3
2/12/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,275.00	Note: 3
2/12/2025	SERVICE	ROSE-RICH VET CLINIC, INC	626.14	2,515.74	Note: 3
2/19/2025	EMPLOYEE REIMB	ROSS, NICHOLETTE	670.60	1,095.46	Note: 3
2/12/2025	RENT	RPMI 5303 SOUTH MASON ROAD	6,055.57	8,052.57	Note: 3
2/12/2025	SERVICE	RPS INFRASTRUCTURE, INC.	144,686.13	1,009,168.91	Note: 3
2/19/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	1,836.10	Note: 3
2/19/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	102.00	1,917.54	Note: 3
2/19/2025	SUPPLIER	SALAM INTERNATIONAL, INC	35.95	35.95	Note: 3
2/12/2025	ATTORNEY	SAYLOR, JODY JESSICA	3,856.50	78,836.50	Note: 3
2/19/2025	ATTORNEY	SAYLOR, JODY JESSICA	18,150.00	78,836.50	Note: 3
2/19/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	462.27	1,971.93	Note: 3
2/12/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	104,900.00	Note: 3
2/19/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	104,900.00	Note: 3
2/12/2025	SUPPLIER	SCOTT DURFEE	10,243.75	19,181.25	Note: 3
2/12/2025	EMPLOYEE REIMB	SCOTT, TERRY	245.00	490.00	Note: 3
2/12/2025	SUPPLIER	SE DISTRICT 9 EAFCS	30.00	735.00	Note: 3
2/12/2025	SUPPLIER	SECRETARY OF STATE OFFICE	22,841.10	22,841.10	Note: 3
2/14/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,323.08	821,090.95	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	73,445.54	821,090.95	Note: 2
2/12/2025	ATTORNEY	SEDITA LAW GROUP	3,662.50	15,387.50	Note: 3
2/12/2025	SERVICE	SES HORIZON CONSULTING	216,767.36	225,749.86	Note: 3
2/12/2025	ATTORNEY	SESSION, RHONDA J	1,800.00	4,887.50	Note: 3
2/12/2025	EXPERT WITNESS	SG MITIGATION SERVICES	1,985.00	8,393.22	Note: 3
2/19/2025	EXPERT WITNESS	SG MITIGATION SERVICES	1,488.34	8,393.22	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	ONE-TIME VENDOR	SHANNA A MORGAN	16.95	16.95	Note: 3
2/19/2025	EMPLOYEE REIMB	SHAW, ARDELIA	151.20	185.37	Note: 3
2/12/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,430.31	6,818.44	Note: 3
2/12/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,034.32	2,177,830.38	Note: 3
2/19/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,548.73	2,177,830.38	Note: 3
2/12/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	81,009.32	150,358.39	Note: 3
2/19/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	4,558.08	150,358.39	Note: 3
2/12/2025	SUPPLIER	SI ENERGY	6,210.38	30,888.94	Note: 3
2/19/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	27,355.02	44,548.64	Note: 3
2/12/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,280.28	14,404.36	Note: 3
2/12/2025	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	4,612.35	7,109.50	Note: 3
2/19/2025	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	7,109.50	7,109.50	Note: 3
2/19/2025	ATTORNEY	SIMS, BRANDON	1,245.00	18,063.75	Note: 3
2/12/2025	MEDICAL	SINGLETON ASSOCIATES, PA	141.14	2,701.08	Note: 3
2/12/2025	SUPPLIER	SIRCHIE FINGER PRINT	45.70	1,741.62	Note: 3
2/19/2025	SUPPLIER	SIRCHIE FINGER PRINT	59.76	1,741.62	Note: 3
2/19/2025	EMPLOYEE REIMB	SISTER, DALIA	42.84	152.19	Note: 3
2/19/2025	SERVICE	SITEONE LANDSCAPE SUPPLY	721.16	8,429.30	Note: 3
2/19/2025	EMPLOYEE REIMB	SMITH, MELKEISHA	461.30	2,087.36	Note: 3
2/12/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	72.50	20,138.64	Note: 3
2/19/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	835.00	20,138.64	Note: 3
2/12/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	4,359.64	23,589.38	Note: 3
2/19/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	180.00	Note: 3
2/19/2025	ATTORNEY	SOWERS, CARRIE	560.00	12,428.50	Note: 3
2/21/2025	DA WORTHLESS CHECK RESTITU	SPRING GREEN FAMILY DENTAL	476.00	476.00	Note: 3
2/12/2025	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	1,557.60	47,801.04	Note: 3
2/12/2025	SUPPLIER	STAHLMAN LUMBER CO	125.93	1,215.31	Note: 3
2/19/2025	SUPPLIER	STANTEC CONSULTING SERVICE	9,384.28	9,384.28	Note: 3
2/12/2025	SUPPLIER	STAPLES ADVANTAGE	326.55	326.55	Note: 3
2/19/2025	SUPPLIER	STAPLES CONTRACT & COMMERC	310.00	63.89	Note: 3
2/12/2025	SUPPLIER	STAR SERVICE INC.	1,832.29	113,228.68	Note: 3
2/19/2025	SUPPLIER	STATE COMPTROLLER	186.39	12,141.17	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	6,744.10	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	2,964.83	Note: 2
2/12/2025	ATTORNEY	STEVENS, JAMES A	950.00	116,882.25	Note: 3
2/19/2025	ATTORNEY	STEVENS, JAMES A	3,070.00	116,882.25	Note: 3
2/12/2025	ATTORNEY	STEVENS, SYNGMAN R JR	3,380.00	22,355.00	Note: 3
2/12/2025	EMPLOYEE REIMB	STEVENSON, JASON	136.00	1,148.00	Note: 3
2/12/2025	SERVICE	STEWART TITLE COMPANY	6,372.00	3,647,295.00	Note: 3
2/19/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	277.91	1,361.84	Note: 3
2/19/2025	SERVICE	STORM WATER SOLUTIONS	200.00	1,200.00	Note: 3
2/12/2025	ATTORNEY	STORNELLO, ROSARIO	800.00	21,077.00	Note: 3
2/19/2025	ATTORNEY	STORNELLO, ROSARIO	2,412.50	21,077.00	Note: 3
2/12/2025	ATTORNEY	STRANGE, JEFF	8,600.00	86,268.00	Note: 3
2/19/2025	ATTORNEY	STRANGE, JEFF	3,275.00	86,268.00	Note: 3
2/12/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	30,634.22	202,359.67	Note: 3
2/12/2025	MEDICAL	STRYKER SALES, LLC	562.00	697,374.17	Note: 3
2/19/2025	MEDICAL	STRYKER SALES, LLC	48,991.50	697,374.17	Note: 3
2/12/2025	ATTORNEY	STRYKER, KEVIN	4,840.00	15,209.75	Note: 3
2/19/2025	ATTORNEY	STRYKER, KEVIN	2,201.00	15,209.75	Note: 3
2/19/2025	ATTORNEY	SUMNER, KENNETH	18,135.00	16,282.00	Note: 3
2/19/2025	SERVICE	SWC SOLUTIONS, LP	248,611.37	2,863,755.59	Note: 3
2/12/2025	SUPPLIER	T & C CONSTRUCTION, LTD	71,117.00	71,117.00	Note: 3
2/12/2025	SUPPLIER	TACA	75.00	150.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	ONE-TIME VENDOR	TAHA MOTLANI	75.00	75.00	Note: 3
2/12/2025	INTERPRETER	TAPU, AURA TEODORA	240.00	240.00	Note: 3
2/12/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	66,846,135.33		Note: 1
2/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,546,758.01		Note: 1
2/14/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,254,295.80		Note: 1
2/18/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,096,272.64		Note: 1
2/19/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,544,494.73		Note: 1
2/20/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,189.47		Note: 1
2/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,736.90		Note: 1
2/12/2025	ATTORNEY	TAYLOR, ASHTON	1,500.00	7,735.00	Note: 3
2/19/2025	ATTORNEY	TAYLOR, ASHTON	1,000.00	7,735.00	Note: 3
2/19/2025	SERVICE	TAYLOR, JOSEPH R	64.26	64.26	Note: 3
2/12/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	52,715.00	281,427.50	Note: 3
2/12/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	21,426.85	672,583.47	Note: 3
2/12/2025	ATTORNEY	TERRY, T K	490.00	18,541.50	Note: 3
2/19/2025	ATTORNEY	TERRY, T K	1,539.50	18,541.50	Note: 3
2/19/2025	SERVICE	TETRA TECH, INC	1,737,235.28	2,248,444.69	Note: 3
2/12/2025	SUPPLIER	TEXAS A&M AGRILIFE EXTENSI	30.00	89,239.00	Note: 3
2/19/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	15,565.44	27,854.11	Note: 3
2/12/2025	SERVICE	TEXAS ASSOCIATION OF COUNT	450.00	865.00	Note: 3
2/12/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,875.00	308,073.57	Note: 3
2/19/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	805.00	308,073.57	Note: 3
2/19/2025	SERVICE	TEXAS COMMISSION ON	6.25	2,601.25	Note: 3
2/19/2025	SUPPLIER	TEXAS CONFERENCE OF	450.00	34,709.00	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,556.00	99,395.00	Note: 2
2/14/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,942.38	21,474,878.82	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,949,914.93	21,474,878.82	Note: 2
2/19/2025	SERVICE	TEXAS DEPT OF LICENSING	20.00	110.00	Note: 3
2/12/2025	MEDICAL	TEXAS DIGESTIVE DISEASE	33.95	286.29	Note: 3
2/12/2025	SERVICE	TEXAS DISTRICT AND COUNTY	2,100.00	10,521.00	Note: 3
2/12/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	83.74	245.60	Note: 3
2/19/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	31.69	245.60	Note: 3
2/12/2025	SUPPLIER	TEXAS MATERIALS	29,453.50	3,457,054.23	Note: 3
2/13/2025	SUPPLIER	TEXAS MATERIALS	29,453.50	3,457,054.23	Note: 3
2/14/2025	SUPPLIER	TEXAS MATERIALS	29,453.50	3,457,054.23	Note: 3
2/19/2025	SUPPLIER	TEXAS MATERIALS	37,894.50	3,457,054.23	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,168.00	52,032.00	Note: 2
2/12/2025	SUPPLIER	TEXAS STATE UNIVERSITY	710.00	2,740.00	Note: 3
2/12/2025	RENT	TEXASRENTERS.COM	5,059.62	5,059.62	Note: 3
2/19/2025	SUPPLIER	THE GOODYEAR TIRE & RUBBER	10,575.00	58,725.00	Note: 3
2/14/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	165,797.05	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	THE HARTFORD	13,594.14	165,797.05	Note: 2
2/19/2025	SERVICE	THE MAIN EVENT	5,242.00	5,242.00	Note: 3
2/19/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,394.00	25,334.25	Note: 3
2/12/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	475.00	Note: 3
2/19/2025	SERVICE	THE SPEEDY STICKER STOP, I	129.50	475.00	Note: 3
2/12/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	94.50	275.40	Note: 3
2/12/2025	SUPPLIER	THOMSON REUTERS - WEST	27,962.77	153,750.57	Note: 3
2/19/2025	ONE-TIME VENDOR	TIFFANY JACKSON	470.00	470.00	Note: 3
2/12/2025	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	24,118.75	64,063.75	Note: 3
2/12/2025	INTERPRETER	TONNU, PHUONG	250.00	2,281.25	Note: 3
2/12/2025	EMPLOYEE REIMB	TORRES, CARINA	39.55	170.49	Note: 3
2/19/2025	ATTORNEY	TORRES, ROSS	1,612.50	41,417.50	Note: 3
2/12/2025	SUPPLIER	TOTAL MAINTENANCE SOLUTION	2,397.20	2,397.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	220.00	6,680.00	Note: 3
2/19/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	860.00	6,680.00	Note: 3
2/12/2025	SERVICE	TRANSCORE, LP	133,517.36	1,059,853.50	Note: 3
2/19/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	700.00	5,730.00	Note: 3
2/12/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	401.00	5,299.60	Note: 3
2/19/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	59.80	5,299.60	Note: 3
2/19/2025	SUPPLIER	TRON ELECTRIC INC	6,992.46	44,675.91	Note: 3
2/19/2025	SUPPLIER	TSAI FONG BOOKS, INC	4,067.22	4,170.75	Note: 3
2/19/2025	ATTORNEY	TU, PAUL	315.00	177,376.00	Note: 3
2/12/2025	ONE-TIME VENDOR	TWYLA JOHN	25.00	25.00	Note: 3
2/14/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	385,212.79	Note: 2
2/21/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,506.66	385,212.79	Note: 2
2/19/2025	SUPPLIER	TX DEPT OF STATE HEALTH SV	212.06	802.06	Note: 3
2/19/2025	SERVICE	TXU ENERGY	1,035.78	20,695.54	Note: 3
2/12/2025	SERVICE	TXU ENERGY SERVICES	190,877.76	1,650,160.44	Note: 3
2/19/2025	SERVICE	TXU ENERGY SERVICES	111,054.52	1,650,160.44	Note: 3
2/12/2025	SERVICE	TYLER TECHNOLOGIES, INC	5,453.70	482,387.99	Note: 3
2/19/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	757.63	Note: 3
2/21/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	3,621.09	Note: 2
2/12/2025	SERVICE	U S GEOLOGICAL SURVEY	8,400.00	16,550.00	Note: 3
2/12/2025	SUPPLIER	U.S. BANK	4,405.82	22,186.93	Note: 3
2/19/2025	SUPPLIER	ULINE INC	643.50	32,360.76	Note: 3
2/12/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,727.59	64,566.36	Note: 3
2/19/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,853.71	64,566.36	Note: 3
2/12/2025	SERVICE	UNITED PARCEL SERVICE	94.01	2,299.03	Note: 3
2/19/2025	SERVICE	UNITED PARCEL SERVICE	362.54	2,299.03	Note: 3
2/12/2025	SERVICE	UNITED SITE SERVICES	230.62	3,658.02	Note: 3
2/19/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	269.50	329.50	Note: 3
2/12/2025	SERVICE	UNIVERSITY OF HOUSTON	45,374.66	69,138.71	Note: 3
2/12/2025	SERVICE	UNUM LIFE INSURANCE CO OF	59,048.17	288,464.80	Note: 3
2/12/2025	SERVICE	URBISH ELECTRIC, LLC	61.66	3,834.61	Note: 3
2/19/2025	MEDICAL	USA EMEDICAL INC	7,199.78	7,199.78	Note: 3
2/19/2025	SERVICE	USA SHAOLIN XIU CULTURE CE	1,150.00	1,150.00	Note: 3
2/12/2025	SERVICE	USIC LOCATING SERVICES LLC	5,814.06	29,205.83	Note: 3
2/19/2025	SERVICE	VACA UNDERGROUND UTILITIES	16,065.00	126,310.00	Note: 3
2/19/2025	EMPLOYEE REIMB	VASQUEZ, JOANNA	238.00	238.00	Note: 3
2/12/2025	EMPLOYEE REIMB	VAUGHT, EDWIN	105.00	105.00	Note: 3
2/12/2025	SERVICE	VCS ARCHITECTS LLC	21,000.00	21,000.00	Note: 3
2/12/2025	ATTORNEY	VENZA, JOHN L JR	937.50	25,494.25	Note: 3
2/19/2025	SUPPLIER	VEOCI INC.	43,711.68	43,711.68	Note: 3
2/12/2025	SERVICE	VERIZON WIRELESS	29,340.61	193,586.16	Note: 3
2/19/2025	ONE-TIME VENDOR	VICKI COLLINS	200.00	200.00	Note: 3
2/19/2025	SERVICE	VICTORIA COUNTY	4,000.00	4,000.00	Note: 3
2/19/2025	ATTORNEY	VIDOR, WILLIAM H	3,475.00	17,450.00	Note: 3
2/19/2025	ATTORNEY	VIJ, VIKRAM	525.00	3,710.00	Note: 3
2/19/2025	SUPPLIER	VILLAGE OF PLEAK	184,404.60	231,288.29	Note: 3
2/19/2025	SERVICE	VOLCON INC	6,700.00	6,700.00	Note: 3
2/12/2025	SUPPLIER	VULCAN, INC	12,766.50	58,226.32	Note: 3
2/12/2025	ATTORNEY	WADDELL, VALERIE HOPE	950.00	19,710.00	Note: 3
2/19/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	19,710.00	Note: 3
2/19/2025	SUPPLIER	WADECON LLC	109,064.82	1,090,797.33	Note: 3
2/12/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,302.20	23,223.20	Note: 3
2/12/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	15,390.00	86,879.00	Note: 3
2/12/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	186,883.65	619,294.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/12/2025	EMPLOYEE REIMB	WATTERSON, VICTORIA	175.00	175.00	Note: 3
2/19/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,476.34	19,892.28	Note: 3
2/19/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	19,904.19	1,848,146.40	Note: 3
2/12/2025	EMPLOYEE REIMB	WEBER, MARK F	14.56	48.35	Note: 3
2/19/2025	SERVICE	WESTCOM	540.00	540.00	Note: 3
2/19/2025	RENT	WESTWOOD VILLAGE APARTMENT	800.00	800.00	Note: 3
2/12/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	157,138.20	3,675,794.55	Note: 3
2/19/2025	SERVICE	WHITLEY PENN LLP	12,000.00	99,510.00	Note: 3
2/12/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	412.00	Note: 3
2/12/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	886.64	Note: 3
2/12/2025	SUPPLIER	WILSON FIRE EQUIPMENT	1,244.28	9,883.75	Note: 3
2/12/2025	SERVICE	WINDSHIELDS UNLIMITED 1	406.60	6,112.23	Note: 3
2/12/2025	SERVICE	WINDSTREAM	1,006.84	12,423.23	Note: 3
2/12/2025	SUPPLIER	WINNING WAY SERVICES, INC	875.00	875.00	Note: 3
2/19/2025	VISITING JUDGE	WOOLDRIDGE, JOHN T	1,900.00	1,900.00	Note: 3
2/19/2025	SERVICE	YELLOWSTONE LANDSCAPE	20,295.00	424,611.01	Note: 3
2/12/2025	SUPPLIER	YES AMERICA ENTERPRISES	4,160.00	4,160.00	Note: 3
2/19/2025	ATTORNEY	YEVERINO, FRANK	5,075.00	103,057.50	Note: 3
2/19/2025	ENGINEER	ZARINKELK ENGINEERING SERV	149,490.15	173,764.45	Note: 3
2/19/2025	SERVICE	ZOETIS US LLC	3,250.20	25,027.33	Note: 3
2/12/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	82,236.59	Note: 3
02/25/2025	ESTIMATED PAYMENTS TO BE RELEASED 2/26/25		11,000,000.00		Note: 4
			$ 118,064,622.15		

Note: Checks released prior to 2/25/25 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 $85,910,361.37
(2): Payroll and Employee Benefits Payments of $4,975,124.18
(3): Time Sensitive Payments of $16,179,136.60
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $101,885,485.55

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	44.40
New Elections Admin. Office	COLLABORATE ARCH LLC	22,194.00
New IT Facility	CITY OF RICHMOND	98,487.00
New IT Facility	UES 44	1,752.00
New IT Facility	FS GROUP ARCHITECTS	20,000.00
Reno of Fulshear Lib for JP1-2	SHERWIN WILLIAMS CO	258.00
Reno of Fulshear Lib for JP1-2	HOME DEPOT CREDIT SERVICES	264.22
EMILY COURT JUVENILE BUILDOUT	SHERWIN WILLIAMS CO	359.67
EMILY COURT JUVENILE BUILDOUT	HOME DEPOT CREDIT SERVICES	1,394.74
EMILY COURT JUVENILE BUILDOUT	STAHLMAN LUMBER CO	125.93
EMILY COURT JUVENILE BUILDOUT	ELLIOTT ELECTRIC SUPPLY, INC	984.03
EMILY COURT JUVENILE BUILDOUT	AMERICAN DOOR PRODUCTS INC	4,105.00
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	9,535.00
MISSOURICITY CLINIC RENOVATION	WINNING WAY SERVICES, INC	875.00
CC 3.14.2023 15 AMB 6 Modules	STRYKER SALES CORPORATION	562.00
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	53.85
MOSQUITO CONTROL RELOCATTION	OFFICE DEPOT	2,451.42
P108-19POSTOAK	PS LIGHTWAVE INC	5,221.00

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
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	2,115.00
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	123,301.32
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	52,679.01
PCT2 BOYS & GIRLS CLUB	ASSOCIATED TESTING LABORATORY	2,392.00
Sports Plex 2023 PARK Bond	DATAVOX, INC	23,951.71
Sports Plex 2023 PARK Bond	VCS ARCHITECTS LLC	21,000.00
JOHN DEERE 5100E CAB TRACTOR	SHOPPA'S FARM SUPPLY, INC	74,709.34
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	480.00
HUGGINS: FM 359 TO K FULSHEAR #13313	GRADIENT GROUP, LLC	7,916.16
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	22,797.61
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	38,047.63
13409 US90A at SH99	PGAL	2,607.47
17410 BEECHNUT	STEWART TITLE COMPANY	6,372.00
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	8,598.00
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	744,061.45
17402 HARLEM RD	IDS ENGINEERING GROUP	4,503.39
LAKE OLYMPIA SEG 2 17201	BOWMAN CONSULTING GROUP LTD	13,669.00
17313x MCCRARY RD	CIVILCORP, LLC	938.12
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	468,699.52
17404 Voss Rd	BGE, INC	678.13
17210 WATTS PLANTATION RD	BOWMAN CONSULTING GROUP LTD	33,838.50
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	86,426.02
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	52,715.00
SH 99 NB-Cinco Ranch	PGAL	47,748.16
Melanie Lane	RPS INFRASTRUCTURE, INC.	9,868.00
Aliana Pavement Rehab 20321x	DVL ENTERPRISES	24,813.00
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	32,218.75
West Keegans Bayou to Fort Ben	H J CONSULTING INC	62,370.35
2020 ENVIRONMENTAL SERVICES	COMPASS ENVIRONMENTAL SOLUTION	5,100.00
13219x Packer Ln LiftStation3	T & C CONSTRUCTION, LTD	71,117.00
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	33,233.80
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	78,637.50
Benton Rd 20104	WFG NATIONAL TITLE COMPANY	9,880.20
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	405,918.00
Church Street 20119	CMT TECHNICAL SERVICES	7,070.63
Lexington Blvd 20405	BGE, INC	1,646.88
McKaskle Rd 20408	NEEL-SCHAFFER, INC	8,494.97
Old Richmond 20409	WFG NATIONAL TITLE COMPANY	1,933.20
Reading Rd 20117	WASTE SOLUTIONS USA LLC	186,883.65
Reading Rd 20109	WFG NATIONAL TITLE COMPANY	92,269.60
Richmond Street	IDC, INC	23,451.85
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	21,426.85
SH99 Frontage Rd 20301	HALFF ASSOCIATES INC	18,012.45
Trammel Fresno 20208	SES HORIZON CONSULTING	216,767.36
Traffic Signal 1 20315x	NEEL-SCHAFFER, INC	1,562.70
Vacek Rd 20111	WFG NATIONAL TITLE COMPANY	53,055.20
Emergency Network Infrastruct	CENTERPOINT ENERGY	2,153.00
Grand Parkway Segment C	GRADIENT GROUP, LLC	38,902.50
20407 SH6 @ Cullinan Park	GEOSCIENCE ENGINEERING &	1,144.00
20402 West Airport	KCI TECHNOLOGIES, INC.	20,201.74
Rogers Rd. Seg 2	AIG TECHNICAL SERVICES LLC	98,155.24
2023 PROJECT MGMT	LJA ENGINEERING, INC	23,060.00

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
Title Services	INFOCUS TITLE, LLC	2,000.00
Purchasing Build-Out	PAMELA PRINTING COMPANY	43.00
Administrative costs for ROW	PERCHERON LLC	21,187.75
SH99, FM1093 TO S FRY RD	GANNETT FLEMING INC	39,263.88
New Elections Admin. Office	CRAIN GROUP	375,250.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	1,291.36
24 DISTRICT CLERK FILERM RENOV	APEX CONSULTING GROUP	68,352.50
PCT2 MISSOURI CITY ENGENEERING	QUIDDITY ENGINEERING LLC	30,500.00
2025 ROAD & BRIDGE EQUIPMENT	ASCO EQUIPMENT	104,061.00
FY2024 Mosquito Control Unit	BLUELINE TD LLC	70,592.50
MEMORIAL PARK & LEARNING CENT	HINES AD LLC	18,825.00
2022 CIP 5TH STREET CC RENO	E PENA'S CONSTRUCTION	8,325.00
Sports Plex 2023 PARK Bond	FIRETRON, INC	240.00
Sports Plex 2023 PARK Bond	ANTHEM SPORTS, LLC	1,560.40
FRONT: WHEATON TO LOOP 762	WADECON LLC	109,064.82
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	18,649.95
17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	149,490.15
SH99 SB-Cinco Ranch	INFRATECH ENGINEERS & INNOVATO	135,926.81
10TH STREET 20106	WOOLDRIDGE, JOHN T	1,900.00
Needville-Fairchilds 20110	RABA KISTNER INFRASTRUCTURE	4,745.19
		4,719,529.53