

FORT BEND COUNTY

Scheduled Disbursements for March 11, 2025

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	RENT	2018-4 IH BORROWER	5,664.00	7,486.00	Note: 3
3/5/2025	SERVICE	700 INDUSTRIAL LLC	1,266.94	96,332.00	Note: 3
2/26/2025	SERVICE	717 CONSTRUCTION SERVICES	212,775.00	5,163,685.25	Note: 3
3/5/2025	SERVICE	717 CONSTRUCTION SERVICES	246,589.02	5,163,685.25	Note: 3
2/26/2025	RENT	8 MILE PARK LP	800.00	800.00	Note: 3
3/5/2025	RENT	80M PROPERTIES, LLC	4,950.00	4,950.00	Note: 3
2/26/2025	INTERPRETER	ABRAHAM, SARAH T.	240.00	7,260.00	Note: 3
2/26/2025	MEDICAL	ACCESS HEALTH	912.82	181,078.41	Note: 3
2/26/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	834.29	4,013.57	Note: 3
2/26/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	238.00	545.06	Note: 3
3/5/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	18.13	545.06	Note: 3
2/26/2025	SERVICE	ACI PAYMENTS INC	4,518.08	18,811.79	Note: 3
2/26/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	53.00	3,057.00	Note: 3
2/26/2025	COURT REPORTER	ADAIR, ROGER N	2,157.12	11,403.82	Note: 3
3/5/2025	COURT REPORTER	ADAIR, ROGER N	1,897.84	11,403.82	Note: 3
2/26/2025	SUPPLIER	ADEMCO INC DBA ADI	1,477.41	4,971.14	Note: 3
2/26/2025	SUPPLIER	ADS TEXAS, PLLC	1,150.50	1,935.50	Note: 3
2/26/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	448.50	8,154.00	Note: 3
3/5/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,017.50	8,154.00	Note: 3
3/5/2025	ENGINEER	AGUIRRE AND FIELDS, LP	3,200.00	7,844.00	Note: 3
3/5/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	81,223.08	659,242.90	Note: 3
2/26/2025	SUPPLIER	AKV CONSULTANTS LLC	24,846.00	93,459.00	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	5,289.24	Note: 2
3/5/2025	SUPPLIER	ALAMO IRON WORKS	2,212.87	2,212.87	Note: 3
2/26/2025	ATTORNEY	ALANIZ, SELINA	6,350.00	100,847.50	Note: 3
3/5/2025	ATTORNEY	ALANIZ, SELINA	1,830.00	100,847.50	Note: 3
2/26/2025	SUPPLIER	ALDH INC	6,850.00	6,850.00	Note: 3
2/26/2025	ONE-TIME VENDOR	ALEX JACOBS	25.00	25.00	Note: 3
2/26/2025	EMPLOYEE REIMB	ALI, SARA	12.60	12.60	Note: 3
2/26/2025	ONE-TIME VENDOR	ALICIA GARZA	200.00	200.00	Note: 3
2/26/2025	SUPPLIER	ALL OUT OFF ROAD, INC	2,625.00	41,066.49	Note: 3
2/26/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,534.26	16,398.60	Note: 3
3/5/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	3,339.58	16,398.60	Note: 3
3/5/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	10,660.68	2,775,254.37	Note: 3
3/5/2025	ONE-TIME VENDOR	ALMA ORENA HERNANDEZ	250.00	250.00	Note: 3
2/26/2025	INTERPRETER	ALMOUSILY, KHALDOUN	180.00	1,440.00	Note: 3
2/26/2025	SUPPLIER	ALSCO INC	312.19	2,836.58	Note: 3
3/5/2025	SERVICE	AMBIT ENERGY ASSISTANCE	974.93	5,257.15	Note: 3
2/26/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,832.00	17,078.00	Note: 3
2/26/2025	SUPPLIER	AMERICAN MATERIALS	63,368.76	1,035,871.54	Note: 3
3/5/2025	SUPPLIER	AMERICAN MATERIALS	83,027.47	1,035,871.54	Note: 3
2/26/2025	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	17,307.97	Note: 3
3/5/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	16,371.36	23,707.80	Note: 3
2/26/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	200,625.80	1,272,014.84	Note: 3
2/26/2025	EMPLOYEE REIMB	ANDERSON, MICHELLE	22.40	54.56	Note: 3
2/26/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	279.59	929.95	Note: 3
2/26/2025	ONE-TIME VENDOR	ANTHONY HOWARD	50.00	50.00	Note: 3
2/26/2025	SUPPLIER	APEX CONSULTING GROUP	33,000.00	464,294.85	Note: 3
3/5/2025	SUPPLIER	APEX CONSULTING GROUP	3,100.00	464,294.85	Note: 3
2/26/2025	SUPPLIER	AQUA GENERAL, INC	1,914.00	12,614.04	Note: 3
2/26/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	38,452.56	914,936.55	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	38,650.22	914,936.55	Note: 3
2/26/2025	SUPPLIER	ARCHLOGIX	227.81	1,410.46	Note: 3
3/5/2025	SERVICE	ARIAN LODGING LLC DBA OYO	275.00	1,800.00	Note: 3
2/26/2025	ATTORNEY	ARMSTRONG, TAYLOR	1,410.00	50,580.00	Note: 3
3/5/2025	ATTORNEY	ARMSTRONG, TAYLOR	945.00	50,580.00	Note: 3
2/26/2025	EMPLOYEE REIMB	ARVIDSON, STEPHEN	10.50	30.60	Note: 3
2/26/2025	SUPPLIER	ASCO EQUIPMENT	980.75	154,096.54	Note: 3
2/26/2025	ATTORNEY	ASHFORD, ERIC	4,339.00	26,819.00	Note: 3
3/5/2025	ATTORNEY	ASHFORD, ERIC	1,102.50	26,819.00	Note: 3
2/26/2025	SERVICE	AT & T	1,312.41	73,942.37	Note: 3
2/26/2025	SERVICE	AT&T MOBILITY	55,678.97	483,655.13	Note: 3
3/5/2025	SUPPLIER	AVENU SLS HOLDINGS, LLC	450.00	450.00	Note: 3
3/5/2025	MEDICAL	AVIA PARTNERS, INC	13,187.33	33,483.00	Note: 3
3/5/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	66.92	284.14	Note: 3
3/5/2025	SUPPLIER	AWARD CONCEPTS, INC.	587.54	3,017.39	Note: 3
2/26/2025	ATTORNEY	AXEL, JEREMY	4,000.00	11,925.00	Note: 3
2/26/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	508.25	16,471.21	Note: 3
3/5/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	882.70	16,471.21	Note: 3
2/26/2025	ATTORNEY	AZAM, AHMAD GASSAN	3,547.50	94,993.00	Note: 3
3/5/2025	ATTORNEY	AZAM, AHMAD GASSAN	330.00	94,993.00	Note: 3
3/5/2025	SUPPLIER	AZTEC RENTAL CENTER INC	130.92	13,111.18	Note: 3
3/5/2025	SUPPLIER	BAIRD GILROY & DIXON, LLC	200.00	1,000.00	Note: 3
2/26/2025	SUPPLIER	BAKER & TAYLOR LLC	17,485.84	433,863.38	Note: 3
3/5/2025	SUPPLIER	BAKER & TAYLOR LLC	72.80	433,863.38	Note: 3
3/5/2025	SUPPLIER	BAKER DISTRIBUTING COMPANY	2,114.64	5,032.57	Note: 3
3/5/2025	RENT	BALL, NOOPUR	7,000.00	7,000.00	Note: 3
2/26/2025	ATTORNEY	BARKER, GEORGIA	700.00	6,228.42	Note: 3
2/26/2025	ATTORNEY	BARRIENTOS, ERNEST	3,624.00	53,524.00	Note: 3
3/5/2025	ATTORNEY	BARRIENTOS, ERNEST	3,352.50	53,524.00	Note: 3
2/26/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	20.30	46.96	Note: 3
2/26/2025	ATTORNEY	BATCHAN, JOHN W JR	3,859.00	35,719.00	Note: 3
3/5/2025	ATTORNEY	BATCHAN, JOHN W JR	1,085.00	35,719.00	Note: 3
3/5/2025	SUPPLIER	BATTERIES PLUS BULBS	76.32	748.24	Note: 3
2/26/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	162.09	1,722.72	Note: 3
3/5/2025	EMPLOYEE REIMB	BEAN, DEBRA	1.33	18.55	Note: 3
2/26/2025	SERVICE	BEASLEY TIRE SERVICE INC	19,899.26	48,607.39	Note: 3
3/5/2025	SERVICE	BEASLEY TIRE SERVICE INC	2,853.00	48,607.39	Note: 3
3/5/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	52.36	271.46	Note: 3
3/5/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	18.13	69.06	Note: 3
3/5/2025	SERVICE	BERGEN, CONNIE JO	28,321.00	28,321.00	Note: 3
3/5/2025	SUPPLIER	BEST BUY GOV, LLC	815.98	5,195.62	Note: 3
2/26/2025	ENGINEER	BGE, INC	143,110.07	1,210,957.72	Note: 3
3/5/2025	ENGINEER	BGE, INC	22,347.21	1,210,957.72	Note: 3
3/5/2025	SERVICE	BGM LAND INVESTMENTS LTD.	263,467.00	263,467.00	Note: 3
2/26/2025	ONE-TIME VENDOR	BHAYLOOL BURHANUDEEN	50.00	50.00	Note: 3
2/26/2025	EMPLOYEE REIMB	BLACK, DEMETRIA	549.00	549.00	Note: 3
2/26/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	48,117.00	198,219.50	Note: 3
3/5/2025	SERVICE	BLUE RIDGE WEST MUD	98.58	1,650.08	Note: 3
3/5/2025	SUPPLIER	BOB BARKER COMPANY, INC	2,985.12	69,199.32	Note: 3
3/5/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	36.26	87.19	Note: 3
2/26/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	350,733.55	1,851,182.39	Note: 3
2/26/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	2,325.00	10,372.50	Note: 3
2/26/2025	SUPPLIER	BOUND TREE MEDICAL LLC	24,280.18	374,152.15	Note: 3
2/26/2025	SUPPLIER	BOX GANG MANUFACTURING	475.00	1,785.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/26/2025	SUPPLIER	BRAINBUZZED TUTORING INC	810.00	9,180.00	Note: 3
2/26/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	932.99	8,015.56	Note: 3
2/26/2025	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3
3/5/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	18,092.70	97,665.76	Note: 3
2/26/2025	ONE-TIME VENDOR	BRITTANY MORROW	50.00	50.00	Note: 3
3/5/2025	EMPLOYEE REIMB	BROWN, KENISHA	685.99	685.99	Note: 3
3/5/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	1,248.00	Note: 3
2/26/2025	ATTORNEY	BRYANT, AARON ISADORE	150.00	33,407.50	Note: 3
2/26/2025	ATTORNEY	BRYANT, KEN	14,112.50	151,852.00	Note: 3
3/5/2025	ATTORNEY	BRYANT, KEN	406.25	151,852.00	Note: 3
3/5/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	900.00	24,060.63	Note: 3
3/5/2025	ATTORNEY	BUSSELL, JERRY W	800.00	3,109.41	Note: 3
2/26/2025	SERVICE	C&T INFORMATION TECHNOLOGY	129,346.18	1,195,605.40	Note: 3
2/26/2025	SUPPLIER	CALDWELL AUTOMOTIVE PARTNE	19,870.00	19,870.00	Note: 3
2/26/2025	RENT	CAMDEN SUGAR GROVE	800.00	7,439.90	Note: 3
3/5/2025	RENT	CAMDEN SUGAR GROVE	5,110.90	7,439.90	Note: 3
2/26/2025	ONE-TIME VENDOR	CANDALYN BOLDEN	50.00	50.00	Note: 3
2/26/2025	EMPLOYEE REIMB	CANTU, ANNALESA	23.80	35.19	Note: 3
3/5/2025	EMPLOYEE REIMB	CANTU, EPI	36.26	80.42	Note: 3
2/26/2025	SUPPLIER	CAPE EQUIPMENT & SERVICES,	385.10	385.10	Note: 3
3/5/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,291.36	433,555.80	Note: 3
2/26/2025	ATTORNEY	CARDENAS, ROBERT	35,870.00	60,750.00	Note: 3
3/5/2025	ATTORNEY	CARDENAS, ROBERT	6,405.00	60,750.00	Note: 3
3/5/2025	SERVICE	CARING TRANSPORTS LLC	13,600.00	96,400.00	Note: 3
2/26/2025	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	1,412.18	1,412.18	Note: 3
2/26/2025	ATTORNEY	CARTER, WILVIN J	1,950.00	67,500.00	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	15,230.88	Note: 2
2/26/2025	SUPPLIER	CDW GOVERNMENT LLC	863.92	30,560.15	Note: 3
3/5/2025	ATTORNEY	CEASER, KENDRIC	4,850.00	61,027.50	Note: 3
2/26/2025	SUPPLIER	CENTER POINT LARGE PRINT	484.20	2,421.00	Note: 3
2/26/2025	SUPPLIER	CENTERPOINT ENERGY	7,187.70	100,035.06	Note: 3
3/5/2025	SUPPLIER	CENTERPOINT ENERGY	82,498.19	100,035.06	Note: 3
2/26/2025	SUPPLIER	CENTRAL PARTS WAREHOUSE	706.07	1,070.21	Note: 3
2/26/2025	SERVICE	CERTIFIED LABORATORIES	14,355.00	70,999.00	Note: 3
3/5/2025	RENT	CHACON, AMILCAR S	10,000.00	10,000.00	Note: 3
2/26/2025	SUPPLIER	CHAMPION FASTENER AND	2,475.46	6,199.93	Note: 3
2/26/2025	EMPLOYEE REIMB	CHAO, KENNY	95.20	310.34	Note: 3
2/26/2025	ATTORNEY	CHEEK, CHRISTINA	1,931.00	11,473.50	Note: 3
3/5/2025	ATTORNEY	CHEEK, CHRISTINA	840.00	11,473.50	Note: 3
2/26/2025	EXPERT WITNESS	CHENEY FORENSIC CONSULTING	1,500.00	3,000.00	Note: 3
3/5/2025	EXPERT WITNESS	CHENEY FORENSIC CONSULTING	1,500.00	3,000.00	Note: 3
2/26/2025	ATTORNEY	CHIANG, JENNIFER C	650.00	5,808.00	Note: 3
2/26/2025	SUPPLIER	CINCO MUD 12	302.90	3,006.10	Note: 3
3/5/2025	SUPPLIER	CINTAS	532.95	4,643.31	Note: 3
3/5/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	13,362.18	16,376.38	Note: 3
2/26/2025	SUPPLIER	CITY OF BEASLEY	4,235.24	105,984.30	Note: 3
3/5/2025	SUPPLIER	CITY OF BEASLEY	109.08	105,984.30	Note: 3
2/26/2025	SERVICE	CITY OF FULSHEAR	311,013.25	712,651.76	Note: 3
2/26/2025	SERVICE	CITY OF HOUSTON, WATER DEP	1,066.84	39,124.64	Note: 3
3/5/2025	SERVICE	CITY OF HOUSTON, WATER DEP	98.99	39,124.64	Note: 3
3/5/2025	SERVICE	CITY OF MISSOURI CITY	135.25	586,671.64	Note: 3
2/26/2025	SERVICE	CITY OF NEEDVILLE	7,365.87	35,180.44	Note: 3
2/26/2025	RENT	CITY OF ORCHARD	5,321.71	29,349.08	Note: 3
2/26/2025	SERVICE	CITY OF ROSENBERG	6,386.36	443,099.33	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SERVICE	CITY OF ROSENBERG	1,596.93	443,099.33	Note: 3
2/26/2025	SUPPLIER	CITY OF SIMONTON	5,936.29	27,241.33	Note: 3
2/26/2025	SERVICE	CITY OF SUGAR LAND	3,995.35	1,990,998.35	Note: 3
3/5/2025	SERVICE	CITY OF SUGAR LAND	805.39	1,990,998.35	Note: 3
3/5/2025	ENGINEER	CIVIL TECH ENGINEERING, IN	20,467.17	63,122.26	Note: 3
3/5/2025	SUPPLIER	CIVILCORP, LLC	85,335.80	116,335.77	Note: 3
3/5/2025	SUPPLIER	CLARKE MOSQUITO CONTROL	295.88	2,632.54	Note: 3
2/26/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	446.74	106,497.82	Note: 3
3/5/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,020.48	106,497.82	Note: 3
2/26/2025	EMPLOYEE REIMB	CLAY, CELIA	376.61	376.61	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,494.00	16,722.00	Note: 2
2/26/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,890.85	11,389.82	Note: 3
2/26/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	1,620.00	10,690.09	Note: 3
3/5/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	78.00	10,690.09	Note: 3
2/26/2025	SERVICE	COASTAL PLAINS SOIL AND WA	12,000.00	12,000.00	Note: 3
2/26/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	203.25	26,286.22	Note: 3
3/5/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	113.25	26,286.22	Note: 3
2/26/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	16,165.25	1,033,315.72	Note: 3
3/5/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	68,053.69	1,033,315.72	Note: 3
2/26/2025	SUPPLIER	COKINOS ENERGY CORPORATION	12,235.33	37,208.98	Note: 3
2/26/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,230.95	54,882.35	Note: 3
2/26/2025	SERVICE	COMCAST OF HOUSTON	200.06	22,328.94	Note: 3
3/5/2025	SERVICE	COMCAST OF HOUSTON	485.25	22,328.94	Note: 3
3/5/2025	SERVICE	CONCORD TRAVEL	1,370.00	11,523.50	Note: 3
2/26/2025	SERVICE	CONSOLIDATED COMMUNICATION	93.21	2,820.76	Note: 3
3/5/2025	SERVICE	CONSOLIDATED COMMUNICATION	2,139.97	2,820.76	Note: 3
2/26/2025	SUPPLIER	COOLER'S INC	627.00	13,841.02	Note: 3
3/5/2025	SUPPLIER	COOLER'S INC	518.00	13,841.02	Note: 3
2/26/2025	ATTORNEY	COPE, BRITTANY	805.00	20,742.09	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	2,148.84	Note: 2
2/26/2025	SERVICE	COVETRUS NORTH AMERICA	4,211.35	39,865.09	Note: 3
3/5/2025	RENT	CR DESEO COMMUNITIES, LLC	5,115.86	17,642.15	Note: 3
2/26/2025	ATTORNEY	CRAIG, DION A	4,300.00	19,945.25	Note: 3
3/5/2025	ATTORNEY	CRAIG, DION A	843.75	19,945.25	Note: 3
2/26/2025	EMPLOYEE REIMB	CROOKS, RACHEL	31.50	31.50	Note: 3
3/5/2025	INTERPRETER	CROSSWORD TRANSLATION	337.50	810.00	Note: 3
3/5/2025	SERVICE	CRUX SOLUTIONS LLC	5,000.00	5,000.00	Note: 3
2/26/2025	SERVICE	CUMMINS SALES AND SERVICE	1,357.85	62,523.25	Note: 3
3/5/2025	SERVICE	CUMMINS SALES AND SERVICE	1,086.28	62,523.25	Note: 3
3/5/2025	SUPPLIER	DAMON FARM & RANCH	1,440.00	14,178.35	Note: 3
3/5/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	8,848.20	106,568.36	Note: 3
3/5/2025	SUPPLIER	DATAVOX, INC	92,887.33	202,196.73	Note: 3
2/26/2025	ATTORNEY	DAVE, RADHIKA B	2,450.00	99,429.00	Note: 3
3/5/2025	ATTORNEY	DAVE, RADHIKA B	4,200.00	99,429.00	Note: 3
3/5/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	11,126.63	145,284.02	Note: 3
3/5/2025	ATTORNEY	DAVIS, MYRON G	1,660.00	129,230.00	Note: 3
3/5/2025	ATTORNEY	DAY, JESSICA	1,382.50	66,884.25	Note: 3
3/5/2025	ATTORNEY	DEADRICK, BEVERLY	2,250.00	30,231.25	Note: 3
3/5/2025	EMPLOYEE REIMB	DEBBS, JALON	372.89	1,724.82	Note: 3
2/26/2025	SUPPLIER	DELL MARKETING L P	5,430.00	299,793.69	Note: 3
3/5/2025	SUPPLIER	DELL MARKETING L P	11,858.00	299,793.69	Note: 3
2/26/2025	SUPPLIER	DEMCO, INC	85.41	14,646.23	Note: 3
3/5/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	1,500.00	Note: 3
3/5/2025	ATTORNEY	DIAZ, MICHAEL C	2,000.00	114,320.00	Note: 3

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3/5/2025	ATTORNEY	DICK, CHAD	3,000.00	4,500.00	Note: 3
2/26/2025	SERVICE	DICK'S AUTO ELECTRIC	495.00	495.00	Note: 3
2/26/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	584.95	8,883.95	Note: 3
2/26/2025	SUPPLIER	DISCOUNT POWER	941.89	2,527.61	Note: 3
2/26/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	273.08	4,584.87	Note: 3
3/5/2025	EMPLOYEE REIMB	DOBBS, MATTHEW	245.00	581.50	Note: 3
3/5/2025	SUPPLIER	DRIVERS LICENSE GUIDE CO	247.00	247.00	Note: 3
3/5/2025	SERVICE	DRONESENSE INC	20,000.00	44,300.00	Note: 3
3/5/2025	ATTORNEY	DUCOTE, JEREMY	4,265.00	83,101.50	Note: 3
3/5/2025	ATTORNEY	DUFF, MARY ELIZABETH	650.00	23,439.46	Note: 3
3/5/2025	EMPLOYEE REIMB	DUNCAN, KARIS	217.70	600.40	Note: 3
3/5/2025	RENT	DUPICHE, RACHELLE	5,109.40	5,109.40	Note: 3
3/5/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	98.05	508.49	Note: 3
3/5/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,061.00	8,062.00	Note: 3
2/26/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	34,104.56	Note: 3
2/26/2025	ENGINEER	EARTH ENGINEERING, INC	52,242.90	137,951.05	Note: 3
2/26/2025	SUPPLIER	EBSCO INFORMATION SERVICES	84,189.00	84,189.00	Note: 3
3/5/2025	RENT	EC & J INVESTMENT COMPANY	1,800.00	1,800.00	Note: 3
2/26/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	113,991.17	1,440,179.78	Note: 3
2/26/2025	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	175.00	740.00	Note: 3
2/26/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	1,448.98	23,050.52	Note: 3
2/26/2025	SUPPLIER	ELEVATE HEALTHCARE INC	14,998.57	14,998.57	Note: 3
2/26/2025	SERVICE	ELITE WINDOW COVERINGS, IN	8,305.00	25,113.00	Note: 3
3/5/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	18.13	47.95	Note: 3
3/5/2025	ATTORNEY	ELLIOTT, MICHAEL W	437.50	142,500.00	Note: 3
2/26/2025	SUPPLIER	ELP ENTERPRISES INC	4,200.50	116,347.37	Note: 3
3/5/2025	SUPPLIER	ELP ENTERPRISES INC	15,305.17	116,347.37	Note: 3
2/26/2025	ONE-TIME VENDOR	EMANUEL MIANO	25.00	25.00	Note: 3
2/26/2025	ATTORNEY	ENGELHAUPT, WILLIAM	2,775.00	2,775.00	Note: 3
2/26/2025	ONE-TIME VENDOR	ESTA ELIZONDO	1,463.51	1,463.51	Note: 3
3/5/2025	EMPLOYEE REIMB	EVANS, DONALD	18.13	62.29	Note: 3
2/26/2025	ATTORNEY	FADEN, CARY M	1,000.00	46,412.50	Note: 3
3/5/2025	EMPLOYEE REIMB	FAGAN, ERIC	245.00	933.60	Note: 3
2/26/2025	SUPPLIER	FAIR HEALTH, INC.	1,687.00	1,687.00	Note: 3
2/26/2025	EMPLOYEE REIMB	FALIH, DAYLA	275.00	275.00	Note: 3
2/26/2025	EMPLOYEE REIMB	FARRIS, JULIA	21.00	31.05	Note: 3
2/26/2025	SUPPLIER	FASTENAL COMPANY	110.75	15,207.12	Note: 3
3/5/2025	SUPPLIER	FASTENAL COMPANY	1,464.29	15,207.12	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,702.15	3,381,071.64	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	315,427.85	3,381,071.64	Note: 2
2/26/2025	SERVICE	FBC HWY INSPECTION FEE ACC	1,066.75	3,651.00	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	505,003.54	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,460.74	505,003.54	Note: 2
2/26/2025	SERVICE	FEDEX	63.14	1,447.90	Note: 3
2/26/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,750.00		Note: 1
2/27/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	111,863.89		Note: 1
2/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,112.17		Note: 1
3/3/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,205.26		Note: 1
3/6/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,694.55		Note: 1
3/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,639.23		Note: 1
2/26/2025	ONE-TIME VENDOR	FELIPE PAULINO	25.00	25.00	Note: 3
2/26/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	755.58	2,463.67	Note: 3
3/5/2025	EMPLOYEE REIMB	FERNANDEZ, VERONICA	245.00	245.00	Note: 3
2/26/2025	SUPPLIER	FIKES WHOLESALE INC	100,352.64	1,779,998.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	FIKES WHOLESALE INC	127,888.87	1,779,998.92	Note: 3
3/5/2025	SUPPLIER	FIRE CO	1,106.00	1,106.00	Note: 3
2/26/2025	SERVICE	FIRETRON, INC	180.00	192,739.26	Note: 3
3/5/2025	SERVICE	FIRETRON, INC	51,166.31	192,739.26	Note: 3
3/5/2025	VISITING JUDGE	FLEMING, NATALIE	171.50	631.12	Note: 3
2/26/2025	EMPLOYEE REIMB	FLORES, JENNIFER	654.75	664.96	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,459.04	Note: 2
3/5/2025	SUPPLIER	FORAN ANALYTICAL LLC	975.00	1,550.00	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,180.00	25,845.00	Note: 2
3/5/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	158.69	780.82	Note: 3
3/5/2025	SERVICE	FORT BEND HERALD	100.00	8,903.52	Note: 3
2/26/2025	SUPPLIER	FORT BEND HYDRAULICS INC	3,356.41	24,406.03	Note: 3
3/5/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,563.38	24,406.03	Note: 3
3/5/2025	SUPPLIER	FORT BEND MEMORIAL PLANNIN	28,675.00	172,060.00	Note: 3
2/26/2025	SUPPLIER	FORT BEND MUD 30	14.00	91.56	Note: 3
2/26/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	48,261.38	288,076.09	Note: 3
3/5/2025	ATTORNEY	FRANCO, EDUARDO J	21,787.50	36,237.50	Note: 3
2/26/2025	SERVICE	FRONTIER UTILITIES, LLC	391.53	1,205.35	Note: 3
3/5/2025	SERVICE	FRONTIER UTILITIES, LLC	258.25	1,205.35	Note: 3
2/26/2025	SUPPLIER	FS GROUP ARCHITECTS	15,000.00	35,000.00	Note: 3
2/26/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	614.17	88,822.39	Note: 3
3/5/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	6,249.90	88,822.39	Note: 3
2/26/2025	SUPPLIER	GALE	4,350.48	18,395.93	Note: 3
2/26/2025	SUPPLIER	GALLS INC	25,992.76	279,268.04	Note: 3
3/5/2025	SUPPLIER	GALLS INC	11,754.44	279,268.04	Note: 3
2/26/2025	SUPPLIER	GANNETT FLEMING INC	16,306.20	693,090.14	Note: 3
2/26/2025	SUPPLIER	GARTNER INC	61,386.00	315,453.00	Note: 3
3/5/2025	SUPPLIER	GARVER, LLC	2,660.00	10,640.00	Note: 3
2/26/2025	ONE-TIME VENDOR	GARY REED	25.00	25.00	Note: 3
3/5/2025	EMPLOYEE REIMB	GARZA, CHRISTOPHER	600.89	1,290.13	Note: 3
2/26/2025	EMPLOYEE REIMB	GARZA, SAN JUANITA	142.80	142.80	Note: 3
2/26/2025	ATTORNEY	GASKILL, EDWARD	1,420.00	22,620.00	Note: 3
2/26/2025	EMPLOYEE REIMB	GAZCA, JULIE	24.85	24.85	Note: 3
3/5/2025	SUPPLIER	GC ENGINEERING, INC.	253,389.75	613,397.15	Note: 3
2/26/2025	ONE-TIME VENDOR	GEDIYON DEMISSE	120.00	120.00	Note: 3
2/26/2025	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	9,762.00	9,762.00	Note: 3
3/5/2025	ONE-TIME VENDOR	GEORGE RANCH PRO GRAD	500.00	500.00	Note: 3
2/26/2025	SERVICE	GEOSCIENCE ENGINEERING &	54,998.63	95,834.39	Note: 3
2/26/2025	ENGINEER	GEOTEST ENGINEERING, INC	14,343.54	258,101.04	Note: 3
3/5/2025	ENGINEER	GEOTEST ENGINEERING, INC	11,912.00	258,101.04	Note: 3
2/26/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,750.01	40,457.87	Note: 3
3/5/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	240.00	40,457.87	Note: 3
2/26/2025	ATTORNEY	GILBERT, STEVEN J	10,180.00	53,506.50	Note: 3
3/5/2025	ATTORNEY	GILBERT, STEVEN J	13,062.50	53,506.50	Note: 3
2/26/2025	SERVICE	GILLEN PEST CONTROL, INC	3,590.50	35,978.50	Note: 3
3/5/2025	SERVICE	GILLEN PEST CONTROL, INC	1,824.50	35,978.50	Note: 3
2/26/2025	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	153.30	153.30	Note: 3
3/5/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	99.15	99.15	Note: 3
2/26/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	1,357.29	Note: 3
2/26/2025	ATTORNEY	GODFREY, SALLIE	2,160.00	37,101.00	Note: 3
2/26/2025	SUPPLIER	GOES SALES OF TEXAS	1,507.60	7,020.00	Note: 3
2/26/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	59,856.15	69,129.47	Note: 3
2/26/2025	ATTORNEY	GONZALEZ, RALPH	2,904.00	27,544.00	Note: 3
3/5/2025	EMPLOYEE REIMB	GONZALEZ-SILVA, VANESSA	424.10	424.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	GRADIENT GROUP, LLC	12,664.31	305,380.21	Note: 3
2/26/2025	SUPPLIER	GRAINGER	19,711.59	80,529.28	Note: 3
3/5/2025	SUPPLIER	GRAINGER	862.50	80,529.28	Note: 3
3/5/2025	SUPPLIER	GRAND LAKES MUD #4	306.60	5,662.90	Note: 3
2/26/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	6,234.50	15,370.51	Note: 3
2/26/2025	EMPLOYEE REIMB	GREATHOUSE, DANA	15.40	28.80	Note: 3
2/26/2025	INTERPRETER	GREENFIELD, ANGELA	200.00	200.00	Note: 3
2/26/2025	SUPPLIER	GREY HOUSE PUBLISHING	323.00	8,326.00	Note: 3
2/26/2025	SUPPLIER	GT DISTRIBUTORS, INC	517.15	36,356.34	Note: 3
3/5/2025	EMPLOYEE REIMB	GUADALUPE SALCEDO SALDANA	416.20	416.20	Note: 3
3/5/2025	SERVICE	GUNDA CORPORATION	150.02	2,006.30	Note: 3
2/26/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	420.00	7,851.25	Note: 3
3/5/2025	SUPPLIER	H A COOLEY INTERESTS INC	62,674.99	403,527.10	Note: 3
2/26/2025	SERVICE	HALBISON PLUMBING CO	445.68	51,843.11	Note: 3
2/26/2025	SUPPLIER	HALFF ASSOCIATES INC	83,777.76	1,301,306.97	Note: 3
3/5/2025	SUPPLIER	HALFF ASSOCIATES INC	102,316.29	1,301,306.97	Note: 3
3/5/2025	ATTORNEY	HALL, CHABLI S	2,710.00	2,710.00	Note: 3
2/26/2025	EMPLOYEE REIMB	HAROLD, JOHN	15.40	104.72	Note: 3
2/26/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	2,007,855.45	14,874,058.82	Note: 3
3/5/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	49,001.94	14,874,058.82	Note: 3
3/5/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	1,896.60	53,211.95	Note: 3
2/26/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	586.50	3,186,380.86	Note: 3
3/5/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	504,756.86	3,186,380.86	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,165.62	17,056.96	Note: 2
2/26/2025	EMPLOYEE REIMB	HASANALI, SOHAIL	409.74	1,442.07	Note: 3
2/26/2025	EMPLOYEE REIMB	HAZELTON, SHANE	37.17	47.38	Note: 3
2/26/2025	ATTORNEY	HECKER, DON A	5,250.00	55,400.00	Note: 3
3/5/2025	ATTORNEY	HECKER, DON A	4,350.00	55,400.00	Note: 3
2/26/2025	SUPPLIER	HEIDELBERG MATERIALS	1,417.64	69,470.93	Note: 3
3/5/2025	SUPPLIER	HEIDELBERG MATERIALS	7,574.80	69,470.93	Note: 3
3/5/2025	SUPPLIER	HEINZ LABORATORIES	3,720.00	3,720.00	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	18,066.49	Note: 2
3/5/2025	SUPPLIER	HELFMAN FORD INC	930.62	69,534.63	Note: 3
2/26/2025	SERVICE	HELMS, DEIRDRE L.	900.00	5,000.00	Note: 3
3/5/2025	SERVICE	HELMS, DEIRDRE L.	900.00	5,000.00	Note: 3
2/26/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	43,137.06	Note: 3
3/5/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	43,137.06	Note: 3
2/26/2025	MEDICAL	HERNAEZ, IRENE DPM	115.93	228.12	Note: 3
3/5/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,360.00	Note: 3
3/5/2025	INTERPRETER	HERNANDEZ, ROLANDO	735.00	2,152.50	Note: 3
2/26/2025	VISITING JUDGE	HILL, BELINDA	87.78	311.83	Note: 3
3/5/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	418.95	Note: 3
2/26/2025	EMPLOYEE REIMB	HOLLEY, EMILY	60.27	60.27	Note: 3
2/26/2025	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	56.70	56.70	Note: 3
2/26/2025	SERVICE	HOLT TRUCK CENTERS	247.50	2,470.68	Note: 3
2/26/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,440.71	45,092.58	Note: 3
3/5/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,037.38	45,092.58	Note: 3
3/5/2025	RENT	HONG CHEN	6,000.00	12,000.00	Note: 3
2/26/2025	MEDICAL	HOUSTON EYE ASSOCIATES	4,175.79	5,771.07	Note: 3
2/26/2025	SUPPLIER	HOUSTON FREIGHTLINER	209.71	217,261.50	Note: 3
2/26/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	209.30	3,771.38	Note: 3
2/26/2025	MEDICAL	HOUSTON TRANSITIONS TO	800.00	2,400.00	Note: 3
3/5/2025	SUPPLIER	HR GREEN INC	78,522.80	255,210.32	Note: 3
3/5/2025	EMPLOYEE REIMB	HRICKO, MATTHEW	374.00	374.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	HTI CONSTRUCTION, INC	154,965.68	811,268.85	Note: 3
3/5/2025	SUPPLIER	HTS, INC. CONSULTANTS	3,549.75	18,094.75	Note: 3
2/26/2025	INTERPRETER	HU, JUNE	250.00	8,375.00	Note: 3
3/5/2025	INTERPRETER	HU, JUNE	500.00	8,375.00	Note: 3
3/5/2025	RENT	HUNTINGTON AT CHIMNEY ROCK	374.21	1,379.21	Note: 3
3/5/2025	RENT	HURLEY-WETZEL, TRACEY	2,000.00	2,000.00	Note: 3
3/5/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	125,733.60	2,088,897.20	Note: 3
3/5/2025	SERVICE	HVJ ASSOCIATES, INC	1,527.76	9,185.89	Note: 3
3/5/2025	SUPPLIER	i3-IMAGESOFT LLC	307,857.29	307,857.29	Note: 3
3/5/2025	ENGINEER	IDS ENGINEERING GROUP	8,423.39	74,738.93	Note: 3
3/5/2025	SUPPLIER	IMAGE PROFILES, INC	152.00	152.00	Note: 3
2/26/2025	SUPPLIER	IMPERIAL DADE	13,137.33	285,296.30	Note: 3
3/5/2025	SUPPLIER	IMPERIAL DADE	10,694.02	285,296.30	Note: 3
2/26/2025	SUPPLIER	IMPERIAL WOODWORKS INC	6,250.00	6,250.00	Note: 3
2/26/2025	SUPPLIER	INFOBASE HOLDINGS, INC.	24,464.25	24,464.25	Note: 3
2/26/2025	SUPPLIER	INFOUSA MARKETING, INC.	44,880.00	44,880.00	Note: 3
2/26/2025	SUPPLIER	INGRAM LIBRARY SERVICES	4,959.71	25,221.16	Note: 3
2/26/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	1,095.00	4,615.00	Note: 3
3/5/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	450.00	4,615.00	Note: 3
2/26/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	101.00	1,387.98	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	52,889.48	28,460,931.24	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,280,961.69	28,460,931.24	Note: 2
2/26/2025	SERVICE	ISANI CONSULTANTS, L P	59,346.83	193,891.38	Note: 3
2/26/2025	SERVICE	ISI CONTRACTING, INC	154,639.72	1,180,065.60	Note: 3
3/5/2025	ATTORNEY	JACKSON, B KEITH SR	1,837.50	11,547.50	Note: 3
3/5/2025	RENT	JACKSON, DAVID	1,749.00	3,498.00	Note: 3
2/26/2025	ONE-TIME VENDOR	JAHBARI KUYKENDALL	50.00	50.00	Note: 3
3/5/2025	RENT	JAMAL MALIK	2,825.00	19,645.00	Note: 3
2/26/2025	ONE-TIME VENDOR	JANE FENN	2,495.76	2,495.76	Note: 3
2/26/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,416.00	68,136.50	Note: 3
3/5/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,430.00	68,136.50	Note: 3
3/5/2025	SUPPLIER	JKN DOORS LLC	8,001.25	21,821.82	Note: 3
2/26/2025	SUPPLIER	JM DIGITAL MEDIA LLC	156.00	156.00	Note: 3
2/26/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	238.00	665.06	Note: 3
3/5/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	18.13	665.06	Note: 3
2/26/2025	ONE-TIME VENDOR	JOE M GURECKY	1,966.00	1,966.00	Note: 3
2/26/2025	ONE-TIME VENDOR	JOHN R SCANLAN	720.50	720.50	Note: 3
3/5/2025	SERVICE	JOHNSON CONTROLS INC	1,624,117.42	3,698,953.77	Note: 3
2/26/2025	SUPPLIER	JOHNSON ROBERTS LLP	5,000.00	5,000.00	Note: 3
2/26/2025	ONE-TIME VENDOR	JOY THAYYIL	300.00	300.00	Note: 3
2/26/2025	ONE-TIME VENDOR	JULETTA ISLES	50.00	50.00	Note: 3
2/26/2025	SERVICE	JUST ENERGY	143.74	3,387.60	Note: 3
3/5/2025	SERVICE	JUST ENERGY	708.83	3,387.60	Note: 3
3/5/2025	SERVICE	KALUZA, INC.	38,525.00	314,965.00	Note: 3
2/26/2025	ATTORNEY	KAMAL, FARAH	660.00	6,240.00	Note: 3
2/26/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	25,000.00	Note: 3
2/26/2025	EMPLOYEE REIMB	KHAN, SARA	238.00	522.01	Note: 3
3/5/2025	EMPLOYEE REIMB	KHAN, SARA	18.13	522.01	Note: 3
2/26/2025	ATTORNEY	KIATTA, DAVID	9,562.50	99,676.25	Note: 3
3/5/2025	ATTORNEY	KIATTA, DAVID	1,050.00	99,676.25	Note: 3
2/26/2025	SERVICE	KING & SPALDING LLP	6,000.00	18,500.00	Note: 3
3/5/2025	ATTORNEY	KING, DERRICK D	1,995.00	12,991.00	Note: 3
2/26/2025	COURT REPORTER	KING-WITTU, ELIZABETH	652.00	14,602.49	Note: 3
2/26/2025	SUPPLIER	KIRKSEY ARCHITECTS, INC. D	1,650.00	33,039.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/26/2025	ONE-TIME VENDOR	KIZZY CAESAR	50.00	50.00	Note: 3
2/26/2025	ATTORNEY	KLOSOWSKY, ALICIA	2,640.00	17,577.50	Note: 3
2/26/2025	SERVICE	KONE INC	3,113.50	99,110.16	Note: 3
2/26/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	572.50	12,180.41	Note: 3
3/5/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	391.93	12,180.41	Note: 3
2/26/2025	ATTORNEY	KOVACH, JOHN THOMAS	3,045.00	36,180.00	Note: 3
3/5/2025	ATTORNEY	KOVACH, JOHN THOMAS	350.00	36,180.00	Note: 3
3/5/2025	EMPLOYEE REIMB	KREBBS, PHILIP	503.60	888.60	Note: 3
2/26/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	450.00	900.00	Note: 3
2/26/2025	EMPLOYEE REIMB	KUTTY, SAMAR	38.50	38.50	Note: 3
2/26/2025	ONE-TIME VENDOR	KYRIAKE TSAPAKIS	2,755.00	2,755.00	Note: 3
2/26/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	29,085.25	964,544.25	Note: 3
3/5/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	314,497.50	964,544.25	Note: 3
2/26/2025	ATTORNEY	LANE, BRYAN ANTHONY	8,287.50	70,821.50	Note: 3
3/5/2025	ATTORNEY	LANE, BRYAN ANTHONY	500.00	70,821.50	Note: 3
2/26/2025	SUPPLIER	LANGUAGE ACCESS FOR	472.50	8,163.75	Note: 3
2/26/2025	SERVICE	LANGUAGE LINE SERVICES, IN	106.26	12,038.03	Note: 3
2/26/2025	ONE-TIME VENDOR	LARRY OWENS	50.00	50.00	Note: 3
2/26/2025	ONE-TIME VENDOR	LASHEENA HOLMES	50.00	50.00	Note: 3
2/26/2025	ATTORNEY	LATIMER, LOUIS A	5,700.00	56,355.00	Note: 3
2/26/2025	ATTORNEY	LAW OFFICE OF ADRIANNE Z.	450.00	47,924.50	Note: 3
3/5/2025	ATTORNEY	LAW OFFICE OF ADRIANNE Z.	3,500.00	47,924.50	Note: 3
2/26/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,912.50	40,651.50	Note: 3
3/5/2025	ONE-TIME VENDOR	LAWRENCE W HOWE	92.12	92.12	Note: 3
3/5/2025	EMPLOYEE REIMB	LEE, SHAQUITA	31.00	31.00	Note: 3
3/5/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	12,668.46	118,428.93	Note: 3
2/26/2025	INVESTIGATOR	LIBERTY INVESTIGATIONS, IN	9,323.64	13,309.45	Note: 3
2/26/2025	MEDICAL	LIFE-ASSIST, INC	607.00	94,733.56	Note: 3
2/26/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	366.38	17,746.01	Note: 3
3/5/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,253.14	17,746.01	Note: 3
2/26/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	17,565.96	219,687.90	Note: 3
3/5/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	37,491.60	219,687.90	Note: 3
2/26/2025	INTERPRETER	LING, HSU-YAU	220.00	2,530.00	Note: 3
2/26/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	2,050.00	20,268.75	Note: 3
3/5/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	3,900.00	20,268.75	Note: 3
2/26/2025	ONE-TIME VENDOR	LISA NAVARRETE	50.00	50.00	Note: 3
3/5/2025	ENGINEER	LJA ENGINEERING, INC	522,238.05	2,462,708.53	Note: 3
3/5/2025	SERVICE	LOCKWOOD, ANDREWS AND NEWN	6,651.50	9,801.50	Note: 3
3/5/2025	SERVICE	LOCKWOOD, DAYNA	455.00	2,730.00	Note: 3
3/5/2025	SUPPLIER	LOFTIN EQUIPMENT COMPANY	9,867.39	22,167.10	Note: 3
2/26/2025	ATTORNEY	LONGORIA, STEPHEN	3,113.00	13,108.00	Note: 3
2/26/2025	ATTORNEY	LOPEZ, LINDSAY	2,685.00	22,205.00	Note: 3
2/26/2025	RENT	LOPEZ, RAFAEL	10,000.00	16,000.00	Note: 3
3/5/2025	RENT	LOPEZ, RAFAEL	6,000.00	16,000.00	Note: 3
2/26/2025	SUPPLIER	LOWE'S HOME CENTER	377.84	11,173.97	Note: 3
2/26/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	3,650.00	36,500.00	Note: 3
2/26/2025	ONE-TIME VENDOR	LUIS RAMIREZ	25.00	25.00	Note: 3
2/26/2025	EMPLOYEE REIMB	LUSK , NANCY	507.92	1,356.14	Note: 3
3/5/2025	SUPPLIER	LYNN ENGINEERING, LLC	3,320.00	3,320.00	Note: 3
2/26/2025	SUPPLIER	M & D SUPPLY	178.07	2,046.50	Note: 3
3/5/2025	SUPPLIER	M & D SUPPLY	97.97	2,046.50	Note: 3
2/26/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	797.50	34,125.50	Note: 3
3/5/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	555.00	34,125.50	Note: 3
2/26/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	19,295.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/26/2025	ONE-TIME VENDOR	MARIO MARTINEZ JR	50.00	50.00	Note: 3
2/26/2025	ONE-TIME VENDOR	MARIO MARTINEZ JR	25.00	25.00	Note: 3
3/5/2025	SUPPLIER	MARK'S PLUMBING PARTS	1,079.94	5,899.32	Note: 3
2/26/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,467.12	5,330.96	Note: 3
3/5/2025	COURT REPORTER	MARTINEZ, CYNTHIA	986.00	5,330.96	Note: 3
3/5/2025	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,200.00	10,272.00	Note: 3
2/26/2025	ONE-TIME VENDOR	MARVIN HOLLIE	25.00	25.00	Note: 3
2/26/2025	INTERPRETER	MASTERWORD SERVICES, INC	10.53	18,097.01	Note: 3
3/5/2025	INTERPRETER	MASTERWORD SERVICES, INC	38.61	18,097.01	Note: 3
2/26/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	41.44	22,543.70	Note: 3
2/26/2025	COURT REPORTER	MAYRA MALONE REPORTING INC	489.04	2,785.00	Note: 3
3/5/2025	EMPLOYEE REIMB	MAYSHACK, TWANNA N	245.00	245.00	Note: 3
3/5/2025	SUPPLIER	MAZE NAILS	3,548.73	3,548.73	Note: 3
2/26/2025	SERVICE	MC2 CIVIL LLC	425,916.58	3,046,669.52	Note: 3
3/5/2025	SERVICE	MCA COMMUNICATIONS, INC.	25,273.52	53,056.06	Note: 3
2/26/2025	ATTORNEY	MCCLURE, DAVID B	6,352.50	29,810.50	Note: 3
3/5/2025	ATTORNEY	MCCLURE, DAVID B	4,960.00	29,810.50	Note: 3
2/26/2025	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	865.57	1,205.57	Note: 3
2/26/2025	EMPLOYEE REIMB	MCCOY, DEXTER	105.00	2,948.13	Note: 3
2/26/2025	SERVICE	MCDONALD & WESSENDORFF	319.50	244,536.38	Note: 3
2/26/2025	ATTORNEY	MCDONALD, SHAWN M	36,455.95	114,018.45	Note: 3
3/5/2025	ATTORNEY	MCDONALD, SHAWN M	16,000.00	114,018.45	Note: 3
3/5/2025	EMPLOYEE REIMB	MCFALL, DEBORA	245.00	245.00	Note: 3
3/5/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	18.13	41.18	Note: 3
2/26/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	132.67	57,748.69	Note: 3
3/5/2025	EMPLOYEE REIMB	MCLEAN, LAURA	18.13	69.06	Note: 3
3/5/2025	SERVICE	MCLEMORE BUILDING MAINTENA	2,576.28	644,951.86	Note: 3
2/26/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	33.60	65.76	Note: 3
2/26/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	362,807.42	Note: 3
3/5/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	362,807.42	Note: 3
2/26/2025	EMPLOYEE REIMB	MELISSA SALNAVE	50.40	58.91	Note: 3
2/26/2025	ONE-TIME VENDOR	MELISSA TORRES	250.00	250.00	Note: 3
2/26/2025	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	364.94	Note: 3
3/5/2025	EMPLOYEE REIMB	MENDEZ, BRIANA	431.80	431.80	Note: 3
2/26/2025	SUPPLIER	METRASENS INC.	16,490.00	28,355.00	Note: 3
3/5/2025	SUPPLIER	METRO FIRE APPARATUS	1,936.00	5,304.00	Note: 3
2/26/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	1,140.54	2,838.67	Note: 3
2/26/2025	RENT	MHOT FINANCIAL LLC	1,097.81	1,097.81	Note: 3
2/26/2025	ONE-TIME VENDOR	MICHAEL CHAU	100.00	100.00	Note: 3
2/26/2025	ONE-TIME VENDOR	MICHAEL PERKINS	120.00	120.00	Note: 3
2/26/2025	SUPPLIER	MIDTEX OIL, LP	4,416.00	9,111.68	Note: 3
2/26/2025	SUPPLIER	MIDWEST LIBRARY SERVICE	108.55	426.08	Note: 3
2/26/2025	SUPPLIER	MIDWEST TAPE	18,981.16	103,441.58	Note: 3
2/26/2025	SUPPLIER	MIGGINS INTERESTS, LLC	1,292.75	3,092.75	Note: 3
2/26/2025	ATTORNEY	MILLER, MANDY GOLDMAN	16,850.00	32,937.50	Note: 3
3/5/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,000.00	21,592.00	Note: 3
3/5/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	330.69	1,408.45	Note: 3
3/5/2025	EMPLOYEE REIMB	MORALES, AMANDA	18.13	307.06	Note: 3
2/26/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	33,622.36	351,553.06	Note: 3
3/5/2025	SERVICE	MPACT STRATEGIC CONSULTING	118,965.76	455,323.26	Note: 3
2/26/2025	EMPLOYEE REIMB	MUGHAL, HAROON	238.00	579.70	Note: 3
3/5/2025	EMPLOYEE REIMB	MUGHAL, HAROON	18.13	579.70	Note: 3
3/5/2025	ATTORNEY	MURRAY, NIREASHA G	5,820.00	48,645.00	Note: 3
3/5/2025	SUPPLIER	MUSTANG CAT	39.44	254,438.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	INTERPRETER	NAHA, HTAEON ANANTAJIT	130.00	260.00	Note: 3
2/26/2025	ONE-TIME VENDOR	NATALIE GARCIA	50.00	50.00	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	366,095.53	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,391.58	366,095.53	Note: 2
2/26/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	693.39	3,046.13	Note: 3
2/26/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,119.60	12,186.00	Note: 3
2/26/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	21,560.00	201,715.72	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	6,883.20	Note: 2
2/26/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	118,187.64	474,707.11	Note: 3
3/5/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	714.35	474,707.11	Note: 3
2/26/2025	MEDICAL	NITHIANANTHAM, SOWMINI	3,600.00	42,500.00	Note: 3
2/26/2025	SUPPLIER	NORTH AMERICAN RESCUE LLC	259.20	12,292.86	Note: 3
2/26/2025	SUPPLIER	NORTH MISSION GLEN MUD	496.19	5,016.15	Note: 3
3/5/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	166.89	166.89	Note: 3
3/5/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	291,772.13	3,159,578.83	Note: 3
3/5/2025	SUPPLIER	NUECES POWER EQUIPMENT	23,320.27	1,169,459.94	Note: 3
2/26/2025	ATTORNEY	NWANGUMA, GRACE	2,651.25	14,168.72	Note: 3
2/26/2025	EMPLOYEE REIMB	NWOKIKE, CHIDIAGO	22.40	54.56	Note: 3
2/26/2025	MEDICAL	OAKBEND MEDICAL CENTER	3,703.93	65,507.34	Note: 3
2/26/2025	MEDICAL	OAKBEND MEDICAL GROUP	491.75	2,058.01	Note: 3
2/26/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	855.00	5,270.00	Note: 3
2/26/2025	SERVICE	OFF CINCO	504.00	3,930.00	Note: 3
2/26/2025	SUPPLIER	OFFICE DEPOT	12,775.85	208,074.69	Note: 3
3/5/2025	SUPPLIER	OFFICE DEPOT	4,103.54	208,074.69	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
3/5/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	631.06	4,037.35	Note: 3
3/5/2025	EMPLOYEE REIMB	OLDHAM, JOHN	567.37	705.39	Note: 3
3/5/2025	EMPLOYEE REIMB	OLGUIN, MICHELE	18.13	24.90	Note: 3
3/5/2025	RENT	OLYMPUS BORROWER 1 LLC	1,915.00	1,915.00	Note: 3
2/26/2025	RENT	OLYMPUS BORROWER LLC	2,136.06	2,136.06	Note: 3
2/26/2025	MEDICAL	OMEGA LABORATORIES, INC	1,350.00	9,184.00	Note: 3
3/5/2025	SUPPLIER	OMNI SALSA	195.00	1,365.00	Note: 3
2/26/2025	SERVICE	ONSITEDECALS, LLC	8,127.00	41,383.00	Note: 3
2/26/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	4.63	6,504.36	Note: 3
3/5/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	449.32	6,504.36	Note: 3
2/26/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	13,240.00	24,236.00	Note: 3
2/26/2025	SUPPLIER	OVERDRIVE, INC	9,930.98	87,222.63	Note: 3
2/26/2025	EMPLOYEE REIMB	OXLEY, TIM	140.00	1,110.63	Note: 3
2/26/2025	ATTORNEY	PADILLA, GIOVANNI C.	3,135.50	33,505.00	Note: 3
3/5/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,800.00	33,505.00	Note: 3
2/26/2025	SUPPLIER	PAMELA PRINTING COMPANY	401.00	40,168.00	Note: 3
3/5/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,470.00	40,168.00	Note: 3
3/5/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	57,734.97	311,940.74	Note: 3
2/26/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	47,530.00	2,017,205.00	Note: 3
3/5/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	333,270.00	2,017,205.00	Note: 3
3/5/2025	RENT	PARK AT FORT BEND	7,519.40	32,996.10	Note: 3
2/26/2025	EMPLOYEE REIMB	PATEL, ANITABEN N	41.72	86.61	Note: 3
2/26/2025	ONE-TIME VENDOR	PATRICIA A MALDONADO	500.00	500.00	Note: 3
3/5/2025	SERVICE	PATTERSON, SANDRA	225.00	1,755.00	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	8,468.28	Note: 2
3/5/2025	EMPLOYEE REIMB	PENA, ALFRED JR	167.52	167.52	Note: 3
3/5/2025	SERVICE	PERCHERON LLC	23,700.63	264,927.45	Note: 3
3/5/2025	EMPLOYEE REIMB	PEREZ, BRITTANY	18.13	18.13	Note: 3
2/26/2025	SUPPLIER	PERFORMANCE TRUCK	5,661.18	29,943.91	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	PERFORMANCE TRUCK	1,183.09	29,943.91	Note: 3
3/5/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	23,622.20	Note: 3
2/26/2025	SUPPLIER	PGA ENGINEERS INC	15,110.00	15,110.00	Note: 3
3/5/2025	SERVICE	PGAL	2,857.50	457,741.60	Note: 3
2/26/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION	370.00	680.00	Note: 3
2/26/2025	COURT REPORTER	PIERCE, CHERYL L	4,679.74	16,788.08	Note: 3
2/26/2025	INTERPRETER	PIRELA, ALEXANDRA I	840.00	1,840.00	Note: 3
2/26/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	10,109.93	70,403.75	Note: 3
3/5/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	269.15	70,403.75	Note: 3
2/26/2025	SERVICE	PLAYAWAY PRODUCTS LLC	1,154.81	9,475.88	Note: 3
3/5/2025	EMPLOYEE REIMB	POCASANGRE, CARLOS	139.06	277.38	Note: 3
3/5/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	87.64	208.10	Note: 3
2/26/2025	SUPPLIER	POOLWORX	3,888.33	22,027.79	Note: 3
2/26/2025	EMPLOYEE REIMB	POWERS, ANGELLA	175.00	445.46	Note: 3
3/5/2025	SUPPLIER	PRECISION DYNAMICS CORPORA	572.12	572.12	Note: 3
3/5/2025	RENT	PROGRESS RESIDENTIAL BORRO	5,573.79	5,573.79	Note: 3
2/26/2025	SUPPLIER	PROPAC INC	2,441.42	40,949.14	Note: 3
3/5/2025	SUPPLIER	PURA FLO CORPORATION	180.00	1,080.00	Note: 3
2/26/2025	EMPLOYEE REIMB	QADRI, HINA	76.51	598.71	Note: 3
3/5/2025	SUPPLIER	QUALIFICATION TARGETS, INC	2,168.82	3,001.68	Note: 3
2/26/2025	MEDICAL	QUEST DIAGNOSTICS	7.11	243.31	Note: 3
3/5/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	65,436.98	546,146.95	Note: 3
2/26/2025	ONE-TIME VENDOR	QUINIECESHA LEVY	50.00	50.00	Note: 3
3/5/2025	ENGINEER	R G MILLER ENGINEERS INC	655.00	30,522.38	Note: 3
3/5/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	5,667.52	74,585.15	Note: 3
2/26/2025	ONE-TIME VENDOR	RACHEL PRIETO	330.00	330.00	Note: 3
2/26/2025	COURT REPORTER	RAINER, LAURIN	1,153.28	4,073.68	Note: 3
2/26/2025	SUPPLIER	RAMPART USA CORP	1,173.15	1,731.15	Note: 3
2/26/2025	SUPPLIER	RAMS AVIATION COMPANY, INC	11,977.77	46,342.43	Note: 3
3/5/2025	COURT REPORTER	RAPE, RENEE	541.52	541.52	Note: 3
2/26/2025	COURT REPORTER	RAY, BRANDI	1,000.00	4,948.00	Note: 3
2/26/2025	ONE-TIME VENDOR	RAYMOND W CUMMINGS	200.00	200.00	Note: 3
2/26/2025	SUPPLIER	READYREFRESH	6,119.83	39,305.26	Note: 3
3/5/2025	SUPPLIER	READYREFRESH	1,230.02	39,305.26	Note: 3
2/26/2025	SERVICE	RECOVERY MONITORING SOLUTI	465.00	3,435.00	Note: 3
2/26/2025	SUPPLIER	REECE PLUMBING	12.81	31,646.71	Note: 3
3/5/2025	MEDICAL	REED, JESSE A III, PHD	1,200.00	12,500.00	Note: 3
3/5/2025	SUPPLIER	REED, VANESSA T	600.00	3,750.00	Note: 3
2/26/2025	SUPPLIER	REFLECTION PRINTING	2,866.00	26,640.86	Note: 3
3/5/2025	SUPPLIER	REFLECTION PRINTING	536.00	26,640.86	Note: 3
2/26/2025	SUPPLIER	RELIABLE SIGNAL & LIGHTING	4,684.59	4,684.59	Note: 3
3/5/2025	SERVICE	RELIANT ENERGY RETAIL SERV	896.67	17,136.65	Note: 3
2/26/2025	SUPPLIER	REPUBLIC WASTE SERVICES	620.11	137,396.29	Note: 3
3/5/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,257.41	137,396.29	Note: 3
3/5/2025	SERVICE	REVEAL 4-N-1 LLC	305.62	305.62	Note: 3
3/5/2025	SERVICE	REYNOLDS, SMITH & HILLS, I	5,760.00	5,760.00	Note: 3
3/5/2025	SUPPLIER	RHYTHM OPS, LLC	400.00	400.00	Note: 3
3/5/2025	SUPPLIER	RICE, JAMES D	600.00	2,100.00	Note: 3
2/26/2025	ONE-TIME VENDOR	RICHARD E ODEGARD	650.10	650.10	Note: 3
3/5/2025	SUPPLIER	RICHMOND EQUIPMENT	926.74	3,014.51	Note: 3
2/26/2025	SUPPLIER	RING POWER CORPORATION	457,000.00	457,000.00	Note: 3
2/26/2025	ONE-TIME VENDOR	ROBERT M HEISLER	150.00	150.00	Note: 3
2/26/2025	ONE-TIME VENDOR	ROBERT REYNOSO	50.00	50.00	Note: 3
2/26/2025	ONE-TIME VENDOR	ROBIN JOHNSON	3,130.00	3,130.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	RENT	ROCKSTAR LAKEVIEW LLC	2,891.41	14,080.81	Note: 3
3/5/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	11,577.00	Note: 3
3/5/2025	COURT REPORTER	RODRIGUEZ, SARIAH HOPE	463.12	463.12	Note: 3
3/5/2025	ATTORNEY	ROSEN & KOVACH PLLC	2,817.50	13,930.50	Note: 3
2/26/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,500.00	Note: 3
3/5/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,500.00	Note: 3
2/26/2025	SERVICE	ROSE-RICH VET CLINIC, INC	273.97	2,827.71	Note: 3
3/5/2025	SERVICE	ROSE-RICH VET CLINIC, INC	38.00	2,827.71	Note: 3
2/26/2025	EMPLOYEE REIMB	ROSS, BRUCE	34.64	34.64	Note: 3
3/5/2025	SERVICE	RPS INFRASTRUCTURE, INC.	68,807.50	1,077,976.41	Note: 3
2/26/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	6,904.20	70,834.35	Note: 3
2/26/2025	SERVICE	SAEKI, ELINA	1,575.00	4,500.00	Note: 3
2/26/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	181.91	1,461.23	Note: 3
3/5/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	490.97	1,461.23	Note: 3
3/5/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	18.13	38.36	Note: 3
2/26/2025	EMPLOYEE REIMB	SAMPLE, DANIEL	30.80	30.80	Note: 3
3/5/2025	INTERPRETER	SANGAR, HANDE ALTUG	170.00	170.00	Note: 3
2/26/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	382.50	1,912.50	Note: 3
3/5/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	510.00	1,912.50	Note: 3
3/5/2025	EMPLOYEE REIMB	SAVARD, CAMERON	385.00	395.21	Note: 3
3/5/2025	SERVICE	SCHMIDT, CARL WILLIAM	28,321.00	28,321.00	Note: 3
2/26/2025	ATTORNEY	SCOTT BOGWU, ANNIE	2,966.50	107,866.50	Note: 3
3/5/2025	SUPPLIER	SECURE ITAD SERVICES, INC	798,540.00	870,225.00	Note: 3
2/26/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	76,250.00	328,532.11	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,323.08	898,678.36	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	74,264.33	898,678.36	Note: 2
2/26/2025	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	600.00	5,625.00	Note: 3
2/26/2025	EMPLOYEE REIMB	SHAW, ARDELIA	151.20	336.57	Note: 3
2/26/2025	SUPPLIER	SHERWIN WILLIAMS CO	231.99	7,050.43	Note: 3
2/26/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	264.23	2,228,278.61	Note: 3
3/5/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	50,184.00	2,228,278.61	Note: 3
2/26/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,753.54	162,605.56	Note: 3
3/5/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,493.63	162,605.56	Note: 3
3/5/2025	SUPPLIER	SHRED IT USA	5,673.36	40,925.43	Note: 3
2/26/2025	SUPPLIER	SI ENERGY	194.34	30,986.11	Note: 3
2/26/2025	SUPPLIER	SILSBEE FORD	278,120.00	367,002.80	Note: 3
3/5/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	18.13	47.95	Note: 3
2/26/2025	MEDICAL	SINGLETON ASSOCIATES, PA	51.32	2,752.40	Note: 3
2/26/2025	SERVICE	SITEONE LANDSCAPE SUPPLY	4,025.00	12,454.30	Note: 3
2/26/2025	RENT	SKIDMORE, SHEILA R	1,038.08	1,038.08	Note: 3
3/5/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	1,320.00	4,085.00	Note: 3
2/26/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	8,784.70	28,923.34	Note: 3
2/26/2025	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,250.00	2,500.00	Note: 3
3/5/2025	SUPPLIER	SOUTHWEST MOWER SERVICE CE	3,044.34	3,044.34	Note: 3
3/5/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	56,246.65	508,791.49	Note: 3
2/26/2025	SUPPLIER	SPAUGLASS CIVIL CONSTRUCTI	107,869.16	2,878,146.50	Note: 3
3/5/2025	SUPPLIER	SPAUGLASS CONSTRUCTION COR	1,066,384.55	2,797,806.38	Note: 3
3/5/2025	SUPPLIER	SPRINGHILL SUITES BY MARRI	289.28	2,212.54	Note: 3
2/26/2025	ONE-TIME VENDOR	SRI SANDEEP VELICHETY	200.00	200.00	Note: 3
3/5/2025	EMPLOYEE REIMB	STASNEY, JENNIFER	58.63	58.63	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	7,357.20	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,234.36	Note: 2
3/5/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	31,150.00	Note: 3
3/5/2025	SUPPLIER	STEEL SUPPLY, LP	4,140.48	25,433.06	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/26/2025	MEDICAL	STERICYCLE, INC	1,557.71	14,875.66	Note: 3
2/26/2025	ONE-TIME VENDOR	STEVEN MONIACI	25.00	25.00	Note: 3
2/26/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,485.00	26,465.00	Note: 3
3/5/2025	ATTORNEY	STEVENS, SYNGMAN R JR	2,625.00	26,465.00	Note: 3
2/26/2025	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	11.20	32.64	Note: 3
2/26/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	282,469.38	34,512,944.25	Note: 3
3/5/2025	ATTORNEY	STORNELLO, ROSARIO	2,237.50	23,314.50	Note: 3
2/26/2025	EMPLOYEE REIMB	STRACK, ALEXANDRA	10.50	10.50	Note: 3
2/26/2025	ATTORNEY	STRANGE, JEFF	950.00	87,218.00	Note: 3
3/5/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	39,352.56	241,712.23	Note: 3
2/26/2025	MEDICAL	STRYKER SALES, LLC	715.70	698,089.87	Note: 3
2/26/2025	ATTORNEY	STRYKER, KEVIN	6,285.50	21,695.25	Note: 3
3/5/2025	ATTORNEY	STRYKER, KEVIN	200.00	21,695.25	Note: 3
2/26/2025	EMPLOYEE REIMB	SUBEKTI, INDIRANI	35.00	35.00	Note: 3
2/26/2025	SERVICE	SWC SOLUTIONS, LP	372,917.05	3,236,672.64	Note: 3
3/5/2025	SERVICE	SWIM OUTLET EVERYDAY YOGA	344.23	344.23	Note: 3
3/5/2025	SUPPLIER	SYN-TECH SYSTEMS, INC	5,500.00	5,500.00	Note: 3
3/5/2025	SUPPLIER	TACCHO	1,300.00	5,300.00	Note: 3
2/26/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,161,940.89		Note: 1
2/27/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	345,875.45		Note: 1
2/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	868,226.94		Note: 1
3/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,031,006.42		Note: 1
3/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	111,162.00		Note: 1
3/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,081,530.21		Note: 1
3/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	549,036.27		Note: 1
3/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,225,131.64		Note: 1
3/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	114,567.76		Note: 1
3/5/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	16,720.64	122,447.10	Note: 3
2/26/2025	ATTORNEY	TAYLOR, ASHTON	500.00	8,235.00	Note: 3
2/26/2025	SUPPLIER	TBL DURABLES US INC	7,500.00	7,500.00	Note: 3
3/5/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	187,342.85	2,337,642.20	Note: 3
3/5/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	300,969.48	973,552.95	Note: 3
2/26/2025	SERVICE	TELEFLEX LLC	30,000.00	44,054.00	Note: 3
2/26/2025	EMPLOYEE REIMB	TER, SIN EE	11.90	11.90	Note: 3
3/5/2025	SUPPLIER	TERMINAL INDUSTRIES LLC	628.00	628.00	Note: 3
3/5/2025	SUPPLIER	TERRACON CONSULTANTS, INC	3,700.00	60,275.62	Note: 3
2/26/2025	ATTORNEY	TERRY, T K	1,517.50	20,059.00	Note: 3
2/26/2025	SUPPLIER	TEX AIR FILTERS	963.60	1,668.80	Note: 3
3/5/2025	SUPPLIER	TEX AIR FILTERS	705.20	1,668.80	Note: 3
3/5/2025	SUPPLIER	TEXAS AGRILIFE EXTENSION S	89,025.25	178,264.25	Note: 3
3/5/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	185.00	308,258.57	Note: 3
3/5/2025	SUPPLIER	TEXAS COMMUNICATIONS OF BR	1,463.00	1,463.00	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,781.35	109,176.35	Note: 2
2/28/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,565.79	23,391,843.80	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,878,399.19	23,391,843.80	Note: 2
2/26/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	2,100.00	Note: 3
3/5/2025	SUPPLIER	TEXAS DEPARTMENT	225.00	2,100.00	Note: 3
3/5/2025	SERVICE	TEXAS DEPT OF LICENSING	330.00	440.00	Note: 3
2/26/2025	SERVICE	TEXAS DISTRICT AND COUNTY	640.00	11,821.00	Note: 3
3/5/2025	SERVICE	TEXAS DISTRICT AND COUNTY	660.00	11,821.00	Note: 3
2/26/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	257.73	477,924.15	Note: 3
3/5/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	886.38	477,924.15	Note: 3
2/26/2025	SUPPLIER	TEXAS MATERIALS	976,558.50	4,433,612.73	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,312.00	57,344.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	467,881.57	1,925,551.17	Note: 3
3/5/2025	SERVICE	TEXAS811	284.60	1,450.70	Note: 3
3/5/2025	INTERPRETER	THE EURASIAN TRANSLATOR IN	200.00	200.00	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	181,972.19	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	THE HARTFORD	13,508.48	181,972.19	Note: 2
2/26/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	6,660.00	67,345.00	Note: 3
3/5/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	11,585.00	67,345.00	Note: 3
2/26/2025	SERVICE	THE MAIN EVENT	1,005.50	6,247.50	Note: 3
2/26/2025	SERVICE	THE MURILLO COMPANY	2,117.50	146,365.00	Note: 3
3/5/2025	RENT	THE PARK AT TIVOLI	800.00	1,600.00	Note: 3
2/26/2025	SUPPLIER	THE RESERVES NETWORK, INC	952.00	29,074.25	Note: 3
3/5/2025	SUPPLIER	THE RESERVES NETWORK, INC	2,788.00	29,074.25	Note: 3
3/5/2025	ATTORNEY	THE ROYAL EZEOKO LAW FIRM	8,500.00	8,500.00	Note: 3
3/5/2025	CHILD PROT SERV	THE SANCTUARY FOSTER CARE	10,000.00	10,000.00	Note: 3
2/26/2025	SERVICE	THE SPEEDY STICKER STOP, I	74.00	678.50	Note: 3
3/5/2025	SERVICE	THE SPEEDY STICKER STOP, I	129.50	678.50	Note: 3
3/5/2025	SERVICE	THIEL, MILTON D., JR.	600.00	2,250.00	Note: 3
2/26/2025	ONE-TIME VENDOR	THOMAS STEWART	25.00	25.00	Note: 3
2/26/2025	EMPLOYEE REIMB	THOMAS, ANN	643.44	1,894.73	Note: 3
3/5/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	31.50	306.90	Note: 3
2/26/2025	EMPLOYEE REIMB	THOMPSON, CHARANN	105.00	646.50	Note: 3
3/5/2025	EMPLOYEE REIMB	THOMPSON, CHARANN	274.82	646.50	Note: 3
2/26/2025	SUPPLIER	THOMSON REUTERS - WEST	550.00	156,012.26	Note: 3
3/5/2025	SUPPLIER	THOMSON REUTERS - WEST	1,711.69	156,012.26	Note: 3
2/26/2025	EMPLOYEE REIMB	TIAN, DANIEL	303.42	303.42	Note: 3
3/5/2025	SUPPLIER	TIME CLOCK SALES &	144.00	1,042.00	Note: 3
2/26/2025	INTERPRETER	TONNU, PHUONG	250.00	2,781.25	Note: 3
3/5/2025	INTERPRETER	TONNU, PHUONG	250.00	2,781.25	Note: 3
2/26/2025	ATTORNEY	TORRES, ROSS	2,807.50	44,225.00	Note: 3
2/26/2025	ONE-TIME VENDOR	TOSHA DEARBONE	50.00	50.00	Note: 3
3/5/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	939.53	2,950.48	Note: 3
2/26/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	3,100.00	10,300.00	Note: 3
3/5/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	520.00	10,300.00	Note: 3
3/5/2025	SERVICE	TRAF-TEX, INC	5,085.00	7,939.56	Note: 3
3/5/2025	SERVICE	TRANSCORE, LP	30,769.73	1,090,623.23	Note: 3
2/26/2025	SUPPLIER	TRANTEX TRANSPORTATION	810.00	12,610.00	Note: 3
3/5/2025	SUPPLIER	TRANTEX TRANSPORTATION	11,800.00	12,610.00	Note: 3
3/5/2025	SUPPLIER	TRIEAGLE ENERGY LP	400.00	400.00	Note: 3
3/5/2025	SUPPLIER	TSC SURVEYING	11,250.00	11,250.00	Note: 3
2/26/2025	ATTORNEY	TU, PAUL	10,200.75	190,311.75	Note: 3
3/5/2025	ATTORNEY	TU, PAUL	2,735.00	190,311.75	Note: 3
2/28/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	420,696.57	Note: 2
3/7/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,391.48	420,696.57	Note: 2
3/5/2025	SERVICE	TXU ENERGY	1,721.45	22,416.99	Note: 3
2/26/2025	SERVICE	TXU ENERGY SERVICES	19.70	1,650,307.29	Note: 3
3/5/2025	SERVICE	TXU ENERGY SERVICES	299,168.76	1,650,307.29	Note: 3
3/7/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	3,952.53	Note: 2
3/5/2025	SUPPLIER	UDEMY, INC	2,754.40	2,754.40	Note: 3
2/26/2025	SUPPLIER	ULINE INC	2,240.00	34,600.76	Note: 3
2/26/2025	INTERPRETER	U-LINGO LLC	170.00	170.00	Note: 3
2/26/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,916.49	70,476.12	Note: 3
3/5/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,993.27	70,476.12	Note: 3
3/5/2025	SERVICE	UNITED PARCEL SERVICE	45.88	2,344.91	Note: 3
3/5/2025	SERVICE	UNUM LIFE INSURANCE CO OF	60,077.22	348,542.02	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/5/2025	SUPPLIER	USIO OUTPUT SOLUTIONS INC	6,601.18	180,068.30	Note: 3
3/5/2025	SERVICE	VACA UNDERGROUND UTILITIES	10,625.00	136,935.00	Note: 3
2/26/2025	EMPLOYEE REIMB	VALDEZ, JESLEY	303.42	303.42	Note: 3
3/5/2025	RENT	VALDEZ, MARIA ELENA	6,000.00	6,000.00	Note: 3
3/5/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	25.34	150.24	Note: 3
2/26/2025	EXPERT WITNESS	VALUATION FRAUD FORENSICS	4,847.92	4,847.92	Note: 3
3/5/2025	EMPLOYEE REIMB	VELASQUEZ, MARTHA	170.00	170.00	Note: 3
2/26/2025	INTERPRETER	VELATI, JULIANA MARIA	400.00	1,300.00	Note: 3
3/5/2025	INTERPRETER	VELATI, JULIANA MARIA	450.00	1,300.00	Note: 3
2/26/2025	SERVICE	VERIZON WIRELESS	796.87	194,383.03	Note: 3
3/5/2025	INTERPRETER	VICENTE, RAUL NORBERTO	75.00	75.00	Note: 3
2/26/2025	ATTORNEY	VIDOR, WILLIAM H	2,675.00	20,125.00	Note: 3
3/5/2025	RENT	VIGIL, FRANCISCO	5,600.00	5,600.00	Note: 3
2/26/2025	ATTORNEY	VII, VIKRAM	2,750.00	7,450.00	Note: 3
3/5/2025	ATTORNEY	VII, VIKRAM	990.00	7,450.00	Note: 3
2/26/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,322.24	55,487.93	Note: 3
2/26/2025	SUPPLIER	VILLAGE OF PLEAK	38,311.19	506,524.30	Note: 3
3/5/2025	SUPPLIER	VILLAGE OF PLEAK	236,924.82	506,524.30	Note: 3
2/26/2025	SUPPLIER	VISLINK LLC	9,676.88	9,676.88	Note: 3
2/26/2025	SUPPLIER	VOIR DIRE INTERNATIONAL	300.00	300.00	Note: 3
3/5/2025	RENT	VR COLONY LAKES HOLDINGS L	800.00	800.00	Note: 3
3/5/2025	SUPPLIER	VULCAN, INC	4,488.80	62,715.12	Note: 3
2/26/2025	SUPPLIER	WADECON LLC	126,646.66	1,217,443.99	Note: 3
2/26/2025	ATTORNEY	WADHAWAN, MANIK	5,050.00	42,550.00	Note: 3
2/26/2025	EMPLOYEE REIMB	WAHAB, NATASHA	336.28	1,211.11	Note: 3
2/26/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	234.99	1,952.79	Note: 3
3/5/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	18.13	1,952.79	Note: 3
3/5/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	8,110.30	31,333.50	Note: 3
2/26/2025	RENT	WAREHOUSES, HOUSES AND GAR	800.00	800.00	Note: 3
2/26/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	18,450.00	105,779.00	Note: 3
3/5/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	450.00	105,779.00	Note: 3
3/5/2025	ATTORNEY	WELCH, KATHERINE	2,600.00	26,172.00	Note: 3
2/26/2025	MEDICAL	WELLPATH LLC	841,687.92	4,821,110.71	Note: 3
3/5/2025	ATTORNEY	WHITE, SYMONE RENEE	1,325.00	53,150.00	Note: 3
2/26/2025	SERVICE	WHITLEY PENN LLP	74,955.00	174,465.00	Note: 3
2/26/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	384.00	28,563.00	Note: 3
3/5/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	998.00	28,563.00	Note: 3
3/5/2025	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,007,303.17	2,682,975.96	Note: 3
3/5/2025	RENT	WILLIAMS, GEOFFREY L	5,700.00	5,700.00	Note: 3
2/26/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	552.00	Note: 3
3/5/2025	EMPLOYEE REIMB	WILSON, CHASE	245.00	672.68	Note: 3
2/26/2025	SERVICE	WINDSTREAM	1,318.89	14,350.20	Note: 3
3/5/2025	SERVICE	WINDSTREAM	608.08	14,350.20	Note: 3
3/5/2025	SUPPLIER	WITMER PUBLIC SAFETY GROUP	2,273.95	4,607.26	Note: 3
3/5/2025	SERVICE	WLECZYK, DALE R	32,162.00	32,162.00	Note: 3
2/26/2025	COURT REPORTER	WOOLSEY, KAREN	542.52	542.52	Note: 3
3/5/2025	SUPPLIER	WYATT RESOURCES, INC	39,416.00	107,619.65	Note: 3
2/26/2025	SUPPLIER	WYLIE MANUFACTURING COMPAN	1,189.00	10,013.52	Note: 3
3/5/2025	SUPPLIER	WYLIE MANUFACTURING COMPAN	5,075.92	10,013.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
2/26/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	400.00	2,740.00	Note: 3
2/26/2025	EMPLOYEE REIMB	ZAIBAQ, MANERVA	15.40	45.54	Note: 3
2/26/2025	INTERPRETER	ZANOT, LISA	400.00	400.00	Note: 3
03/11/2025	ESTIMATED PAYMENTS TO BE RELEASED 3/12/25		11,000,000.00		Note: 4
			<u>\$ 64,625,220.29</u>		

Note: Checks released prior to 3/11/25 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 \$26,680,742.68

(2): Payroll and Employee Benefits Payments of \$4,802,184.74

(3): Time Sensitive Payments of \$22,142,292.87

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

Total Payments less time sensitive payments \$42,482,927.42

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

Project	Vendor Name	Payment
VIDEO SURVEILLANCE UPGRADES	SECURITAS TECHNOLOGY CORPORATI	76,250.00
PCT 3 NORTH LIBRARY	PLAYAWAY PRODUCTS LLC	854.85
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	16.91
Pct 3 Sugar Land Annex 2022	BRAZOS FOREST PRODUCTS	65.93
New IT Facility	FS GROUP ARCHITECTS	15,000.00
New IT Facility	PGA ENGINEERS INC	15,110.00
Reno of Fulshear Lib for JP1-2	IMPERIAL WOODWORKS INC	6,250.00
GOLFVIEW FLOORING REPLACEMENT	GOMEZ FLOOR COVERING INC	59,856.15
EMILY COURT JUVENILE BUILDOUT	SHERWIN WILLIAMS CO	24.13
EMILY COURT JUVENILE BUILDOUT	LOWE'S HOME CENTER	281.64
EMILY COURT JUVENILE BUILDOUT	HOME DEPOT CREDIT SERVICES	61.30
EMILY COURT JUVENILE BUILDOUT	BRAZOS FOREST PRODUCTS	(106.00)
EMILY COURT JUVENILE BUILDOUT	AMERICAN DOOR PRODUCTS INC	440.00
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS	253,904.40
PCT2 ARCOLA CITY NEW COMMUNITY	KIRKSEY ARCHITECTS, INC. DBA K	1,650.00
TRAFFIC SIGNAL SAFETY IMPROVE	PARADIGM TRAFFIC SYSTEMS	8,330.00
2025 DRAINAGE VEHICLES	SILSBEE FORD	60,768.00
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	16,165.25
MOSQUITO CONTROL RELOCATION	GRAINGER	1,585.72
2023 VEH & EQUIP PURCHASES	CALDWELL AUTOMOTIVE PARTNERS	19,870.00
PFC SO OFFSITE WORK	STONEHENGE HOLDINGS LLC	282,469.38
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	29,085.25
2025 VEH & EQUIP PURCHASES	SILSBEE FORD	217,352.00
Rosenberg Area Youth Center	ADS TEXAS, PLLC	1,150.50
23 Bond Bates M. Allen Park	THE MURILLO COMPANY	2,117.50
23 Bond Bates M. Allen Park	SPAWGLASS CIVIL CONSTRUCTION I	107,869.16
2023 CJ Multi-Purpose Parks	APEX CONSULTING GROUP	33,000.00
Sports Plex 2023 PARK Bond	IMPERIAL DADE	7,613.98
EMS FACILITY IMPROVEMENT PROP4	OFFICE DEPOT	361.63
FRONT: WHEATON TO LOOP 762	WADECON LLC	126,646.66
West Sycamore Rd Seg 3	ISANI CONSULTANTS, L P	59,346.83
17206 SIDEWALK SAFETY PRGM	AKV CONSULTANTS LLC	24,846.00
17404 Voss Rd	GEOSCIENCE ENGINEERING &	54,998.63
Chimney Rock 20202	GEOTEST ENGINEERING, INC	10,193.00
Emergency Network Infrastruct	RELIABLE SIGNAL & LIGHTING SOL	4,684.59
Asphalt Pavement Rehab	TEXAS MATERIALS	412,264.02
Pct 3 Sugar Land Annex 2022	SOUTH TEXAS GRAPHIC	1,320.00

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	
New IT Facility		TEAL CONSTRUCTION COMPANY	187,342.85	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	1,291.36	
REPLACEMENT COMPUTERS		SECURE ITAD SERVICES, INC	798,540.00	
JAIL CAMPUS ROOF PROJECTS		TEXAS COMMUNICATIONS OF BRYAN	1,463.00	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	78,522.80	
2024RB TRAFFIC SIGNAL UPGRADES		PARADIGM TRAFFIC SYSTEMS	5,300.00	
FAA Grant Application (Garver)		GARVER, LLC	2,660.00	
SCHOOL ZONE LIGHT UPGRADES		PARADIGM TRAFFIC SYSTEMS	316,000.00	
FY2025 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	157,248.75	
FY2024 Mosquito Control Unit		TSC SURVEYING	11,250.00	
MOSQUITO CONTROL RELOCATTION		OFFICE DEPOT	189.99	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	157,248.75	
CRICKET Terraces at Arboretum		BAIRD GILROY & DIXON, LLC	200.00	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	15,456.18	
23 Bond Bates M. Allen Park		KALUZA, INC.	20,185.00	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	18,340.00	
Sports Plex 2023 PARK Bond		JOHNSON CONTROLS INC	639,947.96	
Sports Plex 2023 PARK Bond		MCA COMMUNICATIONS, INC	24,826.59	
DUTCH JOHN'S CREEK PIPE REPAIR		WYATT RESOURCES, INC	39,416.00	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	3,200.00	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	57,398.49	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	18,092.70	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	16,720.64	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	10,660.68	
17303 GRAND PKWY SEG 1		TEDSI INFRASTRUCTURE GROUP	3,774.15	
17402 HARLEM RD		IDS ENGINEERING GROUP	8,423.39	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	291,772.13	
17108 OLD NEEDVILLE FAIRCHILD		HTI CONSTRUCTION, INC	154,965.68	
17407 OWENS RD SEG 2		PGAL	2,857.50	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	655.00	
Winkleman Castlegate 20210		BGE, INC	3,524.97	
Boss Gaston Road/Old Richmond		COBB, FENDLEY & ASSOCIATES INC	10,655.20	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	11,912.00	
Chimney Rock 20202		HURTADO CONSTRUCTION COMPANY	125,733.60	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	5,667.52	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	49,001.94	
Reading Rd 20109		GRADIENT GROUP, LLC	12,664.31	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	147,504.41	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	8,630.13	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	467,881.57	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	68,807.50	
WALLIS STREET 20305		CIVILCORP, LLC	85,335.80	
Settegast Ranch Rd Seg. 1		TEDSI INFRASTRUCTURE GROUP	82,963.62	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	81,223.08	
Traffic Signals		TRAF-TEX, INC	5,085.00	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	57,734.97	
Traffic Signal 359@Fulshear		HALFF ASSOCIATES INC	1,955.70	
Administrative costs for ROW		PERCHERON LLC	23,633.13	
TRAFFIC SIGNALS WEST BELLFORT		TEDSI INFRASTRUCTURE GROUP	66,727.30	
			<u>6,272,288.75</u>	