FORT BEND COUNTY

Scheduled Disbursements for March 25, 2025

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SERVICE	717 CONSTRUCTION SERVICES	176,955.00	5,340,640.25	Note: 3
3/12/2025	ONE-TIME VENDOR	ABIGAIL PACHECO	250.00	250.00	Note: 3
3/12/2025	INTERPRETER	ABRAHAM, SARAH T.	240.00	7,500.00	Note: 3
3/12/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	414.09	4,427.66	Note: 3
3/12/2025	SERVICE	ACI PAYMENTS INC	92.75	19,026.84	Note: 3
3/19/2025	SERVICE	ACI PAYMENTS INC	122.30	19,026.84	Note: 3
3/12/2025	SUPPLIER	ADVANCED METRICS	2,856.00	8,568.00	Note: 3
3/12/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	649.75	9,438.75	Note: 3
3/19/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	635.00	9,438.75	Note: 3
3/12/2025	SUPPLIER	AGISSAR CORPORATION	6,715.00	6,715.00	Note: 3
3/12/2025	ATTORNEY	AHMED, FARHA	1,548.75	2,611.25	Note: 3
3/19/2025	ATTORNEY	AHMED, FARHA	562.50	2,611.25	Note: 3
3/12/2025	ATTORNEY	AL LAW GROUP, PLLC	455.00	15,538.75	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	5,730.01	Note: 2
3/12/2025	ATTORNEY	ALANIZ, SELINA	5,075.00	105,922.50	Note: 3
3/12/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	609.00	4,593.50	Note: 3
3/12/2025	SUPPLIER	ALL OUT OFF ROAD, INC	475.00	41,541.49	Note: 3
3/12/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,073.15	17,873.69	Note: 3
3/19/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	401.94	17,873.69	Note: 3
3/12/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	183,008.70	2,958,263.07	Note: 3
3/12/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	1,187.91	196,649.54	Note: 3
3/19/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	63,905.67	196,649.54	Note: 3
3/12/2025	INTERPRETER	ALMOUSILY, KHALDOUN	180.00	1,620.00	Note: 3
3/19/2025	ENGINEER	ALPHA TESTING, INC	11,523.00	13,275.00	Note: 3
3/12/2025	SUPPLIER	ALSCO INC	259.94	3,613.98	Note: 3
3/19/2025	SUPPLIER	ALSCO INC	517.46	3,613.98	Note: 3
3/12/2025	INTERPRETER	ALVAREZ, CARMEN	1,000.00	4,600.00	Note: 3
3/19/2025	INTERPRETER	ALVAREZ, CARMEN	400.00	4,600.00	Note: 3
3/12/2025	ENGINEER	AMANI ENGINEERING, INC	115,927.00	130,628.50	Note: 3
3/12/2025	SERVICE	AMBIT ENERGY ASSISTANCE	129.56	5,386.71	Note: 3
3/12/2025	SUPPLIER	AMERICAN ASSOCIATION	103.90	1,055.21	Note: 3
3/19/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	14,645.00	31,723.00	Note: 3
3/19/2025	SUPPLIER	AMERICAN MATERIALS	40,356.49	1,076,228.03	Note: 3
3/19/2025	ONE-TIME VENDOR	ANANDAJOTHI RAJAGURU	50.00	50.00	Note: 3
3/12/2025	ONE-TIME VENDOR	ANDREA STEIN	52.50	52.50	Note: 3
3/12/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	338.66	1,268.61	Note: 3
3/12/2025	ONE-TIME VENDOR	ANN KUTCHKA	500.00	500.00	Note: 3
3/19/2025	SUPPLIER	APEX CONSULTING GROUP	65,075.00	529,369.85	Note: 3
3/19/2025	ONE-TIME VENDOR	APPLON L CRENSHAW	50.00	50.00	Note: 3
3/12/2025	SUPPLIER	APPRISS INSIGHTS, LLC	8,909.92	17,819.84	Note: 3
3/12/2025	SUPPLIER	AQUA GENERAL, INC	1,634.16	14,248.20	Note: 3
3/12/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,078.54	990,948.28	Note: 3
3/19/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	37,933.19	990,948.28	Note: 3
3/19/2025	SUPPLIER	ARCHLOGIX	227.81	1,638.27	Note: 3
3/19/2025	EMPLOYEE REIMB	AREVALO, TASHA	95.64	95.64	Note: 3
3/12/2025	EMPLOYEE REIMB	ARGUELLES, RAUL	457.00	457.00	Note: 3
3/12/2025	SERVICE	ARJONA, ALMA C.	1,200.00	4,000.00	Note: 3
3/19/2025	ATTORNEY	ARMSTRONG, TAYLOR	2,310.00	52,890.00	Note: 3
3/12/2025	SERVICE	ARROWHEAD FORENSICS	99.51	246.61	Note: 3
3/19/2025	SUPPLIER	ARROWHEAD FORENSICS	352.20	352.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SUPPLIER	ASCO EQUIPMENT	1,683.42	155,779.96	Note: 3
3/19/2025	ATTORNEY	ASHFORD, ERIC	1,312.50	28,131.50	Note: 3
3/12/2025	SERVICE	AT&T MOBILITY	104,094.21	587,749.34	Note: 3
3/19/2025	ONE-TIME VENDOR	AUDREY SEALS	125.00	125.00	Note: 3
3/12/2025	ENGINEER	AUSTIN-REED ENGINEERS LLC	9,704.50	18,590.25	Note: 3
3/19/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	186,480.00	342,100.00	Note: 3
3/12/2025	MEDICAL	AVIA PARTNERS, INC	6,236.01	39,719.01	Note: 3
3/12/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	50.68	334.82	Note: 3
3/12/2025	ENGINEER	AVILES ENGINEERING CORPORA	42,007.03	57,730.78	Note: 3
3/12/2025	ATTORNEY	AXEL, JEREMY	2,000.00	16,125.00	Note: 3
3/19/2025	ATTORNEY	AXEL, JEREMY	2,200.00	16,125.00	Note: 3
3/12/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	582.30	17,053.51	Note: 3
3/12/2025	ATTORNEY	AZAM, AHMAD GASSAN	3,350.00	102,696.00	Note: 3
3/19/2025	ATTORNEY	AZAM, AHMAD GASSAN	4,353.00	102,696.00	Note: 3
3/19/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	168.50	13,279.68	Note: 3
3/12/2025	SUPPLIER	BAKER & TAYLOR LLC	87.41	452,276.38	Note: 3
3/19/2025	SUPPLIER	BAKER & TAYLOR LLC	18,325.59	452,276.38	Note: 3
3/12/2025	SUPPLIER	BAKERS SAFE & LOCK COMPANY	5,719.02	6,872.58	Note: 3
3/12/2025	EMPLOYEE REIMB	BANEGAS, NICOLAS	21.00	104.65	Note: 3
3/19/2025	ATTORNEY	BANISTER, MATTHEW T	2,775.00	70,372.50	Note: 3
3/12/2025	SUPPLIER	BANK SUPPLIES INC	436.78	436.78	Note: 3
3/19/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	11,752.54	58,222.37	Note: 3
3/12/2025	ATTORNEY	BARKER, GEORGIA	460.00	6,688.42	Note: 3
3/19/2025	CHILD PROT SERV	BARNETT, PAUL S	244.89	244.89	Note: 3
3/12/2025	ATTORNEY	BARRIENTOS, ERNEST	3,132.50	57,656.50	Note: 3
3/19/2025	ATTORNEY	BARRIENTOS, ERNEST	1,000.00	57,656.50	Note: 3
3/12/2025	ATTORNEY	BATCHAN, JOHN W JR	3,195.00	38,914.00	Note: 3
3/19/2025	SERVICE	BAUGUS, TAMMY	260.00	2,405.00	Note: 3
3/19/2025	MEDICAL	BAY AREA RECOVERY CENTER	26,385.00	68,447.00	Note: 3
3/19/2025	SERVICE	BEASLEY TIRE SERVICE INC	7,760.23	56,367.62	Note: 3
3/12/2025	EMPLOYEE REIMB	BECKFORD, ANTHONEY	87.01	445.50	Note: 3
3/12/2025	EMPLOYEE REIMB	BENNETT, TOKI	26.39	320.87	Note: 3
3/12/2025	EMPLOYEE REIMB	BENTLEY, DAVID	457.00	914.00	Note: 3
3/12/2025	SERVICE	BERRYMAN RACING, LLC	709.73	137,282.56	Note: 3
3/19/2025	SERVICE	BERRYMAN RACING, LLC	38,250.42	137,282.56	Note: 3
3/12/2025	SUPPLIER	BEST BUY GOV, LLC	38.50	5,234.12	Note: 3
3/12/2025	ENGINEER	BGE, INC	52,792.45	1,447,321.09	Note: 3
3/19/2025	ENGINEER	BGE, INC	183,570.92	1,447,321.09	Note: 3
3/12/2025	SUPPLIER	BIDDLE CONSULTING GROUP, I	6,723.00	6,723.00	Note: 3
3/19/2025	EMPLOYEE REIMB	BILLIPS, CHRIS	37.26	37.26	Note: 3
3/19/2025	SERVICE	BILLY'S PLUMBING, INC	620.88	5,850.91	Note: 3
3/12/2025	ENGINEER	BINKLEY & BARFIELD, INC	105,237.40	824,347.79	Note: 3
3/19/2025	ENGINEER	BINKLEY & BARFIELD, INC	26,531.63	824,347.79	Note: 3
3/19/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	53,569.00	251,788.50	Note: 3
3/12/2025	SERVICE	BLUE RIDGE WEST MUD	164.59	1,814.67	Note: 3
3/19/2025	SERVICE	BLUELINE TD LLC	62,328.10	290,853.62	Note: 3
3/19/2025	SUPPLIER	BOB BARKER COMPANY, INC	7,567.50	76,766.82	Note: 3
3/19/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	2,250.00	12,622.50	Note: 3
3/12/2025	SUPPLIER	BOUND TREE MEDICAL LLC	16,466.27	407,120.80	Note: 3
3/19/2025	SUPPLIER	BOUND TREE MEDICAL LLC	16,502.38	407,120.80	Note: 3
3/19/2025	COURT REPORTER	BOWERS, MELINDA K	2,167.50	2,167.50	Note: 3
3/19/2025	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	295.46	858.80	Note: 3
3/19/2025	SUPPLIER	BRAINBUZZED TUTORING INC	810.00	9,990.00	Note: 3
3/19/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	976.91	8,992.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	2,049.30	18,536.45	Note: 3
3/12/2025	ONE-TIME VENDOR	BRETTNI CURTIS	365.00	365.00	Note: 3
3/19/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,977.90	114,643.66	Note: 3
3/19/2025	SUPPLIER	BRIGHTER FUTURE, INC.	1,050.00	4,400.00	Note: 3
3/19/2025	ATTORNEY	BROCK, JULIE	3,160.00	3,160.00	Note: 3
3/19/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	1,388.00	Note: 3
3/12/2025	ATTORNEY	BRYANT, AARON ISADORE	450.00	33,857.50	Note: 3
3/12/2025	ATTORNEY	BRYANT, KEN	5,150.00	157,002.00	Note: 3
3/12/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,048.00	26,088.63	Note: 3
3/19/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	980.00	26,088.63	Note: 3
3/12/2025	SERVICE	C&T INFORMATION TECHNOLOGY	16,464.00	1,212,069.40	Note: 3
3/12/2025	ATTORNEY	CALEHR, HARUN	650.00	17,502.25	Note: 3
3/19/2025	ONE-TIME VENDOR	CALVIN MEDLOCK	25.00	25.00	Note: 3
3/19/2025	ONE-TIME VENDOR	CALVIN MEDLOCK	25.00	25.00	Note: 3
3/12/2025	RENT	CAMDEN PROPERTY TRUST	8,099.19	15,539.09	Note: 3
3/12/2025	SUPPLIER	CAPSULETEK LLC	2,700.00	53,689.36	Note: 3
3/19/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,660.32	435,216.12	Note: 3
3/19/2025	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	1,424.03	2,836.21	Note: 3
3/12/2025	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	18,000.00	42,000.00	Note: 3
3/19/2025	SERVICE	CASH REGISTER SERVICES	1,265.00	6,065.00	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	16,500.12	Note: 2
3/19/2025	SUPPLIER	CAVENDERS BOOT CITY	99.87	332.90	Note: 3
3/12/2025	SUPPLIER	CDW GOVERNMENT LLC	254.34	36,286.84	Note: 3
3/19/2025	SUPPLIER	CDW GOVERNMENT LLC	5,472.35	36,286.84	Note: 3
3/12/2025	ONE-TIME VENDOR	CECILIA MEDINA	500.00	500.00	Note: 3
3/12/2025	EXPERT WITNESS	CELL DATA EXPERTS	525.00	13,132.50	Note: 3
3/12/2025	SUPPLIER	CENTERPOINT ENERGY	46,847.77	147,472.26	Note: 3
3/19/2025	SUPPLIER	CENTERPOINT ENERGY	589.43	147,472.26	Note: 3
3/12/2025	SERVICE	CENTERPOINT ENERGY ENTEX	2,535.51	17,535.17	Note: 3
3/19/2025	SERVICE	CERTIFIED LABORATORIES	8,541.50	79,540.50	Note: 3
3/12/2025	SUPPLIER	CHAMPIONSHIP TROPHIES	103.00	103.00	Note: 3
3/12/2025	SERVICE	CHAVEZ, GILBERT	83,260.00	83,260.00	Note: 3
3/12/2025	ATTORNEY	CHEEK, CHRISTINA	500.00	11,973.50	Note: 3
3/12/2025	SUPPLIER	CHEM-AQUA INC	1,298.50	13,601.50	Note: 3
3/12/2025	RENT	CHEN, YAPING	5,380.00	6,180.00	Note: 3
3/19/2025	RENT	CHEN, ZENGSHI	800.00	800.00	Note: 3
3/12/2025	ENGINEER	CHIANG, PATEL AND YERBY, I	10,060.00	29,331.98	Note: 3
3/12/2025	RENT	CHOU, BRENDA YINRAN	9,915.00	11,953.00	Note: 3
3/19/2025	ONE-TIME VENDOR	CHRISTIAN SMITH	50.00	50.00	Note: 3
3/12/2025	SUPPLIER	CITY OF ARCOLA	52.80	312.00	Note: 3
3/19/2025	SUPPLIER	CITY OF BEASLEY	119.77	106,104.07	Note: 3
3/19/2025	SERVICE	CITY OF FULSHEAR	487.37	713,139.13	Note: 3
3/12/2025	SERVICE	CITY OF NEEDVILLE	1,047.03	36,227.47	Note: 3
3/19/2025	RENT	CITY OF ORCHARD	1,300.00	30,649.08	Note: 3
3/19/2025	SERVICE	CITY OF RICHMOND	33,135.71	6,293,146.85	Note: 3
3/12/2025	SERVICE	CITY OF ROSENBERG	10,295.48	582,548.03	Note: 3
3/19/2025	SERVICE	CITY OF ROSENBERG	129,153.22	582,548.03	Note: 3
3/12/2025	SERVICE	CITY OF SUGAR LAND	1,833.57	2,016,221.80	Note: 3
3/19/2025	SERVICE	CITY OF SUGAR LAND	23,389.88	2,016,221.80	Note: 3
3/12/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,319.42	117,275.34	Note: 3
3/19/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,458.10	117,275.34	Note: 3
3/19/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	2,029.39	35,431.85	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,476.00	18,198.00	Note: 2
3/19/2025	ONE-TIME VENDOR	CLEONDRIA MARABLE	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	402.45	11,792.27	Note: 3
3/12/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	288.42	587.50	Note: 3
3/19/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	299.08	587.50	Note: 3
3/12/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	222.00	11,083.09	Note: 3
3/19/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	171.00	11,083.09	Note: 3
3/12/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,731.44	30,053.91	Note: 3
3/19/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	36.25	30,053.91	Note: 3
3/12/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	1,805.85	1,106,758.92	Note: 3
3/19/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	71,637.35	1,106,758.92	Note: 3
3/19/2025	SUPPLIER	COCHRUM ENTERPRISES LLC	2,243.92	2,243.92	Note: 3
3/19/2025	SUPPLIER	COIN COPIERS	150.00	10,345.00	Note: 3
3/12/2025	SUPPLIER	COKINOS YOUNG	22,863.27	198,917.09	Note: 3
3/19/2025	SUPPLIER	COKINOS YOUNG	6,267.41	198,917.09	Note: 3
3/12/2025	COURT REPORTER	COLGIN, RHONDA D	15,849.50	20,758.00	Note: 3
3/12/2025	SUPPLIER	COLLABORATE ARCH LLC	6,165.00	60,060.30	Note: 3
3/12/2025	SERVICE	COMCAST OF HOUSTON	2,645.47	25,961.70	Note: 3
3/19/2025	SERVICE	COMCAST OF HOUSTON	987.29	25,961.70	Note: 3
3/19/2025	SUPPLIER	CONCRETE ON DEMAND LLC	1,080.00	1,080.00	Note: 3
3/12/2025	SUPPLIER	CONFERENCE TECHNOLOGIES IN	18,665.81	44,448.61	Note: 3
3/12/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,893.00	92,127.98	Note: 3
3/19/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	46,259.20	92,127.98	Note: 3
3/12/2025	SERVICE	CONSERVATION RESOURCES INT	53.81	53.81	Note: 3
3/12/2025	SERVICE	CONSOLIDATED COMMUNICATION	1,221.64	4,670.28	Note: 3
3/19/2025	SERVICE	CONSOLIDATED COMMUNICATION	627.88	4,670.28	Note: 3
3/19/2025	SERVICE	CONTINUANT, INC	1,094.61	25,860.06	Note: 3
3/12/2025	SUPPLIER	COOLER'S INC	450.00	14,291.02	Note: 3
3/19/2025	ATTORNEY	COPE, BRITTANY	1,290.00	22,032.09	Note: 3
3/19/2025	ATTORNEY	CORDELL LAW LP	1,460.00	7,520.00	Note: 3
3/19/2025	SUPPLIER	CORRECTIONAL COUNSELING, I	1,129.77	3,123.28	Note: 3
3/12/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	90,272.00	Note: 3
3/12/2025	SUPPLIER	COUNCIL FOR LAW EDUCATION	359.04	359.04	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	2,327.91	Note: 2
3/12/2025	SERVICE	COVETRUS NORTH AMERICA	1,954.31	41,900.16	Note: 3
3/19/2025	SERVICE	COVETRUS NORTH AMERICA	80.76	41,900.16	Note: 3
3/19/2025	RENT	CR DESEO COMMUNITIES, LLC	2,720.00	20,362.15	Note: 3
3/12/2025	ATTORNEY	CRAIG, DION A	3,400.00	23,345.25	Note: 3
3/12/2025	SERVICE	CRAIN GROUP	358,150.00	7,222,392.85	Note: 3
3/12/2025	INTERPRETER	CROSSWORD TRANSLATION	742.50	1,552.50	Note: 3
3/19/2025	SERVICE	CS ADVANTAGE USDD, INC	5,553.00	339,177.35	Note: 3
3/12/2025	SERVICE	CUMMINS SALES AND SERVICE	2,715.70	69,855.64	Note: 3
3/19/2025	SERVICE	CUMMINS SALES AND SERVICE	4,616.69	69,855.64	Note: 3
3/12/2025	SUPPLIER	DANA SAFETY SUPPY, INC	5,101.49	113,344.85	Note: 3
3/19/2025	SUPPLIER	DANA SAFETY SUPPY, INC	1,675.00	113,344.85	Note: 3
3/12/2025	ONE-TIME VENDOR	DANIEL BORJAS RIOS	250.00	250.00	Note: 3
3/12/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	98.98	1,695.35	Note: 3
3/19/2025	ATTORNEY	DARNELL, DREW A	450.00	13,666.50	Note: 3
3/12/2025	ATTORNEY	DAVE, RADHIKA B	18,480.00	117,909.00	Note: 3
3/19/2025	ONE-TIME VENDOR	DAVID OLURINDE	470.00	470.00	Note: 3
3/12/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,776.10	160,359.15	Note: 3
3/19/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,299.03	160,359.15	Note: 3
3/12/2025	ATTORNEY	DAY, JESSICA	2,300.00	73,634.25	Note: 3
3/19/2025	ATTORNEY	DAY, JESSICA	4,450.00	73,634.25	Note: 3
3/12/2025	EMPLOYEE REIMB	DEBBS, JALON	437.50	2,162.32	Note: 3
3/12/2025	SUPPLIER	DELL MARKETING L P	3,020.00	303,621.69	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SUPPLIER	DELL MARKETING L P	808.00	303,621.69	Note: 3
3/12/2025	SUPPLIER	DEMCO, INC	172.27	14,818.50	Note: 3
3/19/2025	SUPPLIER	DEPT OF FAMILY PRTECTIVE	18,970.00	18,970.00	Note: 3
3/12/2025	SERVICE	DESIGN SECURITY CONTROLS,	325.00	36,306.70	Note: 3
3/19/2025	ATTORNEY	DICK, CHAD	330.00	4,830.00	Note: 3
3/12/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	1,625.00	10,508.95	Note: 3
3/12/2025	SUPPLIER	DISTRICT 9 TEXAS ASSOCIATI	330.00	330.00	Note: 3
3/12/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	164.59	4,749.46	Note: 3
3/19/2025	SUPPLIER	DM ELECTRICAL AND CONSTRUC	5,305.59	13,609.53	Note: 3
3/12/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	390.43	5,351.37	Note: 3
3/12/2025	MEDICAL	DR ADEEB ASSOCIATED	969.55	1,455.73	Note: 3
3/12/2025	ATTORNEY	DUCOTE, JEREMY	17,745.00	122,796.25	Note: 3
3/19/2025	ATTORNEY	DUCOTE, JEREMY	21,949.75	122,796.25	Note: 3
3/19/2025	ATTORNEY	DUFF, MARY ELIZABETH	6,300.00	29,739.46	Note: 3
3/12/2025	RENT	DUPICHE, RACHELLE	3,409.60	8,519.00	Note: 3
3/19/2025	SERVICE	EAGLE EYE PROCESS SERVICE	161.00	8,223.00	Note: 3
3/12/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	40,021.46	Note: 3
3/19/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,384.80	40,021.46	Note: 3
3/12/2025	EMPLOYEE REIMB	EATON, AUSTIN	457.00	1,103.41	Note: 3
3/19/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	152,778.74	1,592,958.52	Note: 3
3/19/2025	MEDICAL	EDD CLINIC FOR PSYCHOTHERA	35.00	775.00	Note: 3
3/19/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	34,230.50	54,588.00	Note: 3
3/19/2025	SERVICE	ELITE WINDOW COVERINGS, IN	445.00	25,558.00	Note: 3
3/12/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	4,800.00	13,541.14	Note: 3
3/12/2025	SUPPLIER	ELP ENTERPRISES INC	2,058.99	123,317.80	Note: 3
3/19/2025	SUPPLIER	ELP ENTERPRISES INC	4,911.44	123,317.80	Note: 3
3/12/2025	RENT	EMMAUS HOUSING PARTNERS LT	3,862.38	36,858.48	Note: 3
3/12/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	23,760.00	Note: 3
3/19/2025	CHILD PROT SERV	EMPOWER YOUTH HOMES LLC	293.07	293.07	Note: 3
3/19/2025	SUPPLIER	ENGELBRECHT MANUFACTURING	4,572.00	4,572.00	Note: 3
3/12/2025	SERVICE	ENTERPRISE RENT A CAR	1,098.90	56,033.40	Note: 3
3/19/2025	SERVICE	ENTERPRISE RENT A CAR	4,333.20	56,033.40	Note: 3
3/19/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	33.19	2,500.82	Note: 3
3/19/2025	ATTORNEY	ENWERE, GREGORY	4,100.00	17,651.00	Note: 3
3/12/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,495.00	30,637.00	Note: 3
3/19/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,054.00	30,637.00	Note: 3
3/12/2025	SUPPLIER	EVANS CONSOLES INC	8,917.21	8,917.21	Note: 3
3/12/2025	ONE-TIME VENDOR	EVELI MARTINEZ ARAIZA	750.00	750.00	Note: 3
3/19/2025	SERVICE	EXPERIAN	7.92	30.58	Note: 3
3/12/2025	ATTORNEY	FADEN, CARY M	2,925.00	49,337.50	Note: 3
3/19/2025	SUPPLIER	FAMILY LIFE AND COMMUNITY	228,784.28	228,784.28	Note: 3
3/19/2025	SUPPLIER	FASTENAL COMPANY	4,471.17	19,678.29	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,354.58	3,700,679.17	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	315,252.95	3,700,679.17	Note: 2
3/19/2025	SERVICE	FBC HWY INSPECTION FEE ACC	1,594.25	5,245.25	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	553,368.46	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,439.90	553,368.46	Note: 2
3/19/2025	SERVICE	FEDEX	132.47	1,580.37	Note: 3
3/13/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,622.40		Note: 1
3/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,092.68		Note: 1
3/18/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	729,846.04		Note: 1
3/19/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	88,689.21		Note: 1
3/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,901.50		Note: 1
3/24/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,207.76		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/12/2025	SUPPLIER	FIESTA MART 6	379.71	7,945.25	Note: 3
3/19/2025	SUPPLIER	FIESTA MART 6	518.86	7,945.25	Note: 3
3/19/2025	SUPPLIER	FIKES WHOLESALE INC	117,888.66	1,897,887.58	Note: 3
3/19/2025	SUPPLIER	FINNEGAN AUTO LP	458.70	6,478.06	Note: 3
3/19/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	2,517.05	20,544.65	Note: 3
3/12/2025	SERVICE	FIRETRON, INC	22,903.00	233,496.26	Note: 3
3/19/2025	SERVICE	FIRETRON, INC	17,854.00	233,496.26	Note: 3
3/12/2025	SERVICE	FIRST TRANSIT, INC	548,438.27	3,245,066.96	Note: 3
3/19/2025	EMPLOYEE REIMB	FITCH, JACKIE	314.72	314.72	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,663.96	Note: 2
3/12/2025	SUPPLIER	FORENSIC 1 CONSULTING	2,975.00	2,975.00	Note: 3
3/19/2025	SUPPLIER	FORT BEND BATTERY/GOLF CAR	65.00	65.00	Note: 3
3/12/2025	SERVICE	FORT BEND CO WCID 2	581.77	6,624.76	Note: 3
3/19/2025	SERVICE	FORT BEND CO WCID 2	176.86	6,624.76	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,175.00	28,020.00	Note: 2
3/19/2025	SUPPLIER	FORT BEND FORWARD	3,200.00	43,200.00	Note: 3
3/12/2025	SERVICE	FORT BEND HERALD	302.00	9,405.52	Note: 3
3/19/2025	SERVICE	FORT BEND HERALD	200.00	9,405.52	Note: 3
3/12/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,748.42	28,564.00	Note: 3
3/19/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,409.55	28,564.00	Note: 3
3/12/2025	SERVICE	FORT BEND INDEPENDENT	34.00	2,743.50	Note: 3
3/19/2025	SERVICE	FORT BEND MUD #116	122.01	549.26	Note: 3
3/12/2025	SERVICE	FORT BEND MUD #152	504.16	504.16	Note: 3
3/19/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	2,377.50	290,453.59	Note: 3
3/12/2025	ATTORNEY	FOSTER, LONNIE	315.00	5,845.00	Note: 3
3/19/2025	SUPPLIER	FOUNDATION BUILDING MATERI	4,825.68	17,619.85	Note: 3
3/12/2025	SERVICE	FRONTIER UTILITIES, LLC	247.87	1,628.74	Note: 3
3/19/2025	SERVICE	FRONTIER UTILITIES, LLC	175.52	1,628.74	Note: 3
3/19/2025	SUPPLIER	FS GROUP ARCHITECTS	15,000.00	50,000.00	Note: 3
3/19/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	240.00	89,062.39	Note: 3
3/12/2025	RENT	GALA AT TEXAS PARKWAY	800.00	6,953.80	Note: 3
3/19/2025	SUPPLIER	GALE	509.80	18,905.73	Note: 3
3/12/2025	SUPPLIER	GALLS INC	41,839.66	336,389.30	Note: 3
3/19/2025	SUPPLIER	GALLS INC	15,281.60	336,389.30	Note: 3
3/19/2025	SUPPLIER	GANNETT FLEMING INC	16,916.10	710,006.24	Note: 3
3/12/2025	EMPLOYEE REIMB	GARCIA, STEPHANIE	385.00	385.00	Note: 3
3/12/2025	EMPLOYEE REIMB	GARRIQUES, TRACEY-ANN	457.00	457.00	Note: 3
3/12/2025	SUPPLIER	GARVER, LLC	1,520.00	12,160.00	Note: 3
3/12/2025	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	20.30	20.30	Note: 3
3/19/2025	SERVICE	GDI TIMS	46.52	142.21	Note: 3
3/12/2025	RENT	GEM QUAIL VALLEY, LLC	800.00	6,230.00	Note: 3
3/12/2025	ENGINEER	GEOTEST ENGINEERING, INC	30,969.00	289,070.04	Note: 3
3/12/2025	SUPPLIER	GEXA ENERGY	148.49	1,749.55	Note: 3
3/12/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,312.04	47,098.89	Note: 3
3/19/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,328.98	47,098.89	Note: 3
3/12/2025	RENT	GHIORSE, GEORGE	9,650.00	9,650.00	Note: 3
3/12/2025	INTERPRETER	GIBNEY, QUYNH NHU	220.00	3,300.00	Note: 3
3/19/2025	INTERPRETER	GIBNEY, QUYNH NHU	1,100.00	3,300.00	Note: 3
3/12/2025	ATTORNEY	GILBERT, STEVEN J	2,055.00	55,906.50	Note: 3
3/19/2025	ATTORNEY	GILBERT, STEVEN J	345.00	55,906.50	Note: 3
3/12/2025	SERVICE	GILLEN PEST CONTROL, INC	3,379.00	41,582.50	Note: 3
3/19/2025	SERVICE	GILLEN PEST CONTROL, INC	2,225.00	41,582.50	Note: 3
3/12/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	1,587.29	Note: 3
3/19/2025	ATTORNEY	GODFREY, SALLIE	8,670.00	45,771.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/12/2025	SUPPLIER	GOLD STAR FOODS, INC.	6.25	115.51	Note: 3
3/12/2025	SUPPLIER	GORNET CONSULTING LLC	1,032.22	67,698.86	Note: 3
3/12/2025	SUPPLIER	GRAINGER	388.07	82,786.67	Note: 3
3/19/2025	SUPPLIER	GRAINGER	1,869.32	82,786.67	Note: 3
3/12/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,117.32	18,487.83	Note: 3
3/19/2025	MEDICAL	GREATER HOUSTON PSYCHOLOGI	990.00	1,585.00	Note: 3
3/12/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	605.30	1,155.01	Note: 3
3/19/2025	SERVICE	GREENBERG TRAURIG, LLP	45,065.94	272,661.17	Note: 3
3/12/2025	ONE-TIME VENDOR	GRISELDA URIBE MORENO	250.00	250.00	Note: 3
3/12/2025	SUPPLIER	GT DISTRIBUTORS, INC	4,615.93	40,972.27	Note: 3
3/12/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	7,659.85	411,004.92	Note: 3
3/12/2025	SUPPLIER	GUIDEHOUSE, INC	49,000.00	49,000.00	Note: 3
3/12/2025	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	Note: 3
3/19/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	800.00	8,651.25	Note: 3
3/19/2025	SUPPLIER	H A COOLEY INTERESTS INC	287,194.94	690,722.04	Note: 3
3/12/2025	SUPPLIER	H J CONSULTING INC	158,810.25	577,563.57	Note: 3
3/14/2025	SUPPLIER	H J CONSULTING INC	158,810.25	577,563.57	Note: 3
3/17/2025	DA WORTHLESS CHECK RESTITU	H.E.B.#474	125.00	125.00	Note: 3
3/12/2025	INTERPRETER	HABLE, DANA	170.00	170.00	Note: 3
3/19/2025	SUPPLIER	HAGERTY CONSULTING, INC.	120,841.25	768,998.60	Note: 3
3/19/2025	SERVICE	HALBISON PLUMBING CO	3,422.62	55,265.73	Note: 3
3/19/2025	SUPPLIER	HALFF ASSOCIATES INC	74,632.18	1,375,939.15	Note: 3
3/12/2025	ATTORNEY	HALL, CHABLI S	1,900.00	4,610.00	Note: 3
3/19/2025	EMPLOYEE REIMB	HARDGES, DELAINA	238.00	283.29	Note: 3
3/19/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	3,093,190.49	17,967,249.31	Note: 3
3/19/2025	SUPPLIER	HARRIS RECORDING SOLUTIONS	74,267.86	74,267.86	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	944.13	18,001.09	Note: 2
3/12/2025	EMPLOYEE REIMB	HAWKINS, TIFFANI	8.58	40.72	Note: 3
3/19/2025	EMPLOYEE REIMB	HEATH, ARIELLE A	72.31	126.31	Note: 3
3/19/2025	ATTORNEY	HECKER, DON A	15,200.00	70,600.00	Note: 3
3/19/2025	SUPPLIER	HEIDELBERG MATERIALS	688.52	70,159.45	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	18,329.57	Note: 2
3/12/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	14,400.00	76,184.40	Note: 3
3/12/2025	SUPPLIER	HELFMAN FORD INC	808.33	71,234.45	Note: 3
3/19/2025	SUPPLIER	HELFMAN FORD INC	891.49	71,234.45	Note: 3
3/19/2025	EMPLOYEE REIMB	HEMPSMYER, MELISSA	175.00	175.00	Note: 3
3/12/2025	SUPPLIER	HENRY SCHEIN, INC	16,254.16	85,356.28	Note: 3
3/12/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	49,773.45	Note: 3
3/19/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	49,773.45	Note: 3
3/19/2025	INVESTIGATOR	HERMANN, COLLEEN P	525.00	3,450.00	Note: 3
3/12/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,640.00	Note: 3
3/19/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,640.00	Note: 3
3/12/2025	COURT REPORTER	HICKL ROTHER, ALLISON	1,836.00	1,836.00	Note: 3
3/12/2025	SERVICE	HIGH QUALITY CLEANING SERV	5,675.00	128,501.19	Note: 3
3/19/2025	RENT	HIJK HOTEL LLC	990.00	2,615.00	Note: 3
3/12/2025	SUPPLIER	HOBART SERVICE	780.59	1,810.75	Note: 3
3/19/2025	ATTORNEY	HOKE, DANNY L	850.00	3,490.00	Note: 3
3/12/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	185.00	3,020.00	Note: 3
3/19/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	555.00	3,020.00	Note: 3
3/19/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	15,000.00	Note: 3
3/12/2025	SERVICE	HOLT TRUCK CENTERS	1,632.45	9,097.31	Note: 3
3/19/2025	SERVICE	HOLT TRUCK CENTERS	4,994.18	9,097.31	Note: 3
3/12/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,633.05	50,433.54	Note: 3
3/19/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,707.91	50,433.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/12/2025	SUPPLIER	HONEST OVERHEAD DOOR LLC	3,652.97	3,652.97	Note: 3
3/19/2025	SUPPLIER	HOUSTON FREIGHTLINER	1,167.17	218,428.67	Note: 3
3/12/2025	ONE-TIME VENDOR	HOUSTON LIVESTOCK SHOW	750.00	750.00	Note: 3
3/12/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	83.13	3,854.51	Note: 3
3/12/2025	SUPPLIER	HR GREEN INC	55,453.27	311,788.59	Note: 3
3/19/2025	SUPPLIER	HR GREEN INC	1,125.00	311,788.59	Note: 3
3/12/2025	EMPLOYEE REIMB	HRBACEK, DEAN A	1,986.71	2,927.55	Note: 3
3/12/2025	INTERPRETER	HU, JUNE	250.00	8,625.00	Note: 3
3/12/2025	ATTORNEY	HUDSON, SHELLY	760.00	3,800.00	Note: 3
3/19/2025	ATTORNEY	HUDSON, SHELLY	980.00	3,800.00	Note: 3
3/12/2025	SERVICE	HUITT-ZOLLARS, INC	596,819.41	3,036,148.94	Note: 3
3/19/2025	SERVICE	HUITT-ZOLLARS, INC	18,275.00	3,036,148.94	Note: 3
3/12/2025	SERVICE	HUMANA INSURANCE COMPANY	36,966.97	216,133.11	Note: 3
3/12/2025	EMPLOYEE REIMB	HUMPHREY, TAMIKA	140.00	140.00	Note: 3
3/12/2025	EMPLOYEE REIMB	HUNT, KEVIN	457.00	457.00	Note: 3
3/19/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	95.00	1,425.00	Note: 3
3/12/2025	SERVICE	HUNTON SERVICES	3,536.68	23,538.42	Note: 3
3/12/2025	RENT	HURLEY-WETZEL, TRACEY	10,000.00	12,000.00	Note: 3
3/19/2025	SERVICE	IDC, INC	44,804.09	289,870.38	Note: 3
3/12/2025	SUPPLIER	IDEMIA IDENTITY & SECURITY	16,250.00	35,020.00	Note: 3
3/19/2025	SUPPLIER	IDENTISYS INC	3,766.00	3,766.00	Note: 3
3/12/2025	SERVICE	IDG ARCHITECTS, INC	97,000.00	179,830.00	Note: 3
3/19/2025	SERVICE	IDG ARCHITECTS, INC	97,000.00	179,830.00	Note: 3
3/12/2025	SUPPLIER	IMAGE PROFILES, INC	180.00	332.00	Note: 3
3/12/2025	SUPPLIER	IMPERIAL DADE	24,340.75	315,049.49	Note: 3
3/19/2025	SUPPLIER	IMPERIAL DADE	5,412.44	315,049.49	Note: 3
3/12/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	57,213.03	Note: 3
3/12/2025	SUPPLIER	INFOCUS TITLE, LLC	71,917.88	703,712.04	Note: 3
3/19/2025	CHILD PROT SERV	INGHAM, FIONA	300.00	600.00	Note: 3
3/19/2025	SUPPLIER	INGRAM LIBRARY SERVICES	1,429.68	26,650.84	Note: 3
3/12/2025	SUPPLIER	INKBLOTS	367.00	13,882.00	Note: 3
3/19/2025	SUPPLIER	INKBLOTS	60.00	13,882.00	Note: 3
3/19/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	180.00	4,795.00	Note: 3
3/12/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	553.14	1,941.12	Note: 3
3/12/2025	SUPPLIER	INTERACTIVE DATA LLC	547.00	3,025.00	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	56,376.78	30,782,842.10	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,265,534.08	30,782,842.10	Note: 2
3/12/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	93.00	645.00	Note: 3
3/19/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	645.00	Note: 3
3/19/2025	SUPPLIER	INTERNATIONAL CODE COUNCIL	205.50	205.50	Note: 3
3/12/2025	SUPPLIER	INTERNATIONAL COMPUTER WOR	9,000.00	9,000.00	Note: 3
3/12/2025	SUPPLIER	ITERIS, INC	21,940.82	225,042.01	Note: 3
3/19/2025	SERVICE	JACKS LOCK & SAFE, INC	250.75	2,023.35	Note: 3
3/19/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	3,930.00	72,066.50	Note: 3
3/19/2025	SUPPLIER	JAYMARK ENGINEERING CORP	16,220.00	32,420.00	Note: 3
3/19/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	600.00	11,437.50	Note: 3
3/12/2025	SERVICE	JENKINS, WILLIAM F	570.00	14,860.00	Note: 3
3/12/2025	SUPPLIER	JJAT	225.00	4,050.00	Note: 3
3/19/2025	SERVICE	JOHNSON CONTROLS INC	67,602.03	3,766,555.80	Note: 3
3/12/2025	SUPPLIER	JOHNSON SUPPLY	614.65	8,261.62	Note: 3
3/12/2025	ATTORNEY	JOHNSON, KATHY	680.00	36,180.00	Note: 3
3/19/2025	ATTORNEY	JOHNSON, KATHY	12,880.00	36,180.00	Note: 3
3/12/2025	EMPLOYEE REIMB	JOSEPH, STEPHANIE	457.00	457.00	Note: 3
3/19/2025	ONE-TIME VENDOR	JOSHUA WILKINS	295.00	295.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/17/2025	SERVICE	JPMORGAN CHASE PCARD	199,887.44	1,234,745.90	Note: 3
3/12/2025	ONE-TIME VENDOR	JUAN MENDEZ	350.00	350.00	Note: 3
3/19/2025	RENT	JUBILEE AT TEXAS PARKWAY L	2,701.00	8,677.55	Note: 3
3/19/2025	SERVICE	JULIA HINER	11,250.00	11,250.00	Note: 3
3/12/2025	SERVICE	JUSTICE WORKS LLC	810.00	4,050.00	Note: 3
3/19/2025	ONE-TIME VENDOR	KAMIATA HARRIS	50.00	50.00	Note: 3
3/19/2025	ONE-TIME VENDOR	KARLA VALDES LOPEZ	50.00	50.00	Note: 3
3/19/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	30,000.00	Note: 3
3/19/2025	ATTORNEY	KIATTA, DAVID	5,000.00	104,676.25	Note: 3
3/19/2025	ONE-TIME VENDOR	KIMMALLA MITCHELL	25.00	25.00	Note: 3
3/19/2025	ATTORNEY	KINCADE, JAMES P C	6,225.00	24,405.00	Note: 3
3/12/2025	RENT	KING, TIMOTHY D	8,000.00	8,000.00	Note: 3
3/12/2025	ATTORNEY	KLOSOWSKY, ALICIA	1,375.00	18,952.50	Note: 3
3/19/2025	SUPPLIER	KNOWLEDGE CITY, LLC	23,108.00	23,108.00	Note: 3
3/19/2025	CHILD PROT SERV	KOLSTAD, VERONICA	296.29	296.29	Note: 3
3/19/2025	SERVICE	KONE INC	13,374.40	112,484.56	Note: 3
3/12/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.00	13,520.41	Note: 3
3/12/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	6,752.40	Note: 3
3/19/2025	CHILD PROT SERV	KRISTIANSEN, MEGAN	1,186.36	2,804.36	Note: 3
3/12/2025	SUPPLIER	KROGER SOUTHWEST	865.31	7,818.15	Note: 3
3/19/2025	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	22.19	22.19	Note: 3
3/12/2025	SUPPLIER	LABATT FOOD SERVICE	11,313.09	149,182.94	Note: 3
3/19/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	44,838.00	1,009,382.25	Note: 3
3/19/2025	ATTORNEY	LAKHO, TERESA MARIA	2,100.00	2,100.00	Note: 3
3/12/2025	MEDICAL	LALANI, IRFAN MD PA	81.24	605.27	Note: 3
3/12/2025	ATTORNEY	LANE, BRYAN ANTHONY	11,605.00	89,995.25	Note: 3
3/19/2025	ATTORNEY	LANE, BRYAN ANTHONY	7,568.75	89,995.25	Note: 3
3/19/2025	SERVICE	LANGUAGE LINE SERVICES, IN	94.78	12,132.81	Note: 3
3/19/2025	INTERPRETER	LAURENT, PAULINA	250.00	250.00	Note: 3
3/12/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	4,350.00	55,624.50	Note: 3
3/19/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,350.00	55,624.50	Note: 3
3/12/2025	ATTORNEY	LAW OFFICE OF ELIZABETH	1,015.00	1,015.00	Note: 3
3/12/2025	ATTORNEY	LAW OFFICE OF WILLIAM E HE	720.00	720.00	Note: 3
3/12/2025	ONE-TIME VENDOR	LCISD CHILD NUTRITION DEPT	750.00	750.00	Note: 3
3/19/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	143.47	489.45	Note: 3
3/12/2025	EMPLOYEE REIMB	LEFFALL, TYRONE	238.00	238.00	Note: 3
3/12/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	1,764.49	9,177.19	Note: 3
3/12/2025	ONE-TIME VENDOR	LETICIA ARRIAGA	200.00	200.00	Note: 3
3/12/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	26,790.54	148,704.10	Note: 3
3/19/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,484.63	148,704.10	Note: 3
3/19/2025	CHILD PROT SERV	LEUNG, ALICIA	299.34	299.34	Note: 3
3/19/2025	EMPLOYEE REIMB	LEV, ARIELLE	277.34	277.34	Note: 3
3/12/2025	SUPPLIER	LEXISNEXIS	166.00	22,398.00	Note: 3
3/19/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	130.00	2,238.34	Note: 3
3/12/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	545.40	11,767.10	Note: 3
3/19/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,364.40	11,767.10	Note: 3
3/19/2025	MEDICAL	LIFE-ASSIST, INC	122.50	94,856.06	Note: 3
3/19/2025	ONE-TIME VENDOR	LILIANA MIRELES	25.00	25.00	Note: 3
3/19/2025	ONE-TIME VENDOR	LINDA FLOWERS	25.00	25.00	Note: 3
3/19/2025	ONE-TIME VENDOR	LINDA FLOWERS	25.00	25.00	Note: 3
3/12/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,508.83	19,254.84	Note: 3
3/19/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	27,097.27	246,785.17	Note: 3
3/12/2025	INTERPRETER	LING, HSU-YAU	220.00	2,750.00	Note: 3
3/12/2025	ONE-TIME VENDOR	LISA CALZONCIN	1,850.00	1,850.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	ONE-TIME VENDOR	LIZETH MEJIA	25.00	25.00	Note: 3
3/12/2025	ENGINEER	LJA ENGINEERING, INC	38,458.67	3,014,588.27	Note: 3
3/19/2025	ENGINEER	LJA ENGINEERING, INC	513,421.07	3,014,588.27	Note: 3
3/12/2025	SUPPLIER	LOFTIN EQUIPMENT COMPANY	4,206.41	26,373.51	Note: 3
3/19/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	6,867.72	59,702.22	Note: 3
3/19/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	19,650.00	272,326.16	Note: 3
3/12/2025	ATTORNEY	LONGORIA, STEPHEN	225.00	14,645.50	Note: 3
3/19/2025	ATTORNEY	LONGORIA, STEPHEN	1,312.50	14,645.50	Note: 3
3/19/2025	EMPLOYEE REIMB	LOPEZ, VANESSA	269.83	686.03	Note: 3
3/12/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	625.00	4,875.00	Note: 3
3/19/2025	EMPLOYEE REIMB	LOWE, ALEXIS	10.21	10.21	Note: 3
3/12/2025	SUPPLIER	LOWE'S HOME CENTER	207.83	11,885.81	Note: 3
3/19/2025	SUPPLIER	LOWE'S HOME CENTER	504.01	11,885.81	Note: 3
3/12/2025	SERVICE	LUCILLE'S 1913 COMMUNITY	228,000.00	228,000.00	Note: 3
3/19/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	43,800.00	Note: 3
3/19/2025	ONE-TIME VENDOR	LUIS RAMIREZ	25.00	25.00	Note: 3
3/12/2025	EMPLOYEE REIMB	LUNA, VICTORIA	25.20	25.20	Note: 3
3/12/2025	SUPPLIER	M & D SUPPLY	47.98	2,352.01	Note: 3
3/19/2025	SUPPLIER	M & D SUPPLY	257.53	2,352.01	Note: 3
3/12/2025	MEDICAL	M D ANDERSON CANCER CENTER	14,566.70	14,566.70	Note: 3
3/19/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,424.50	36,550.00	Note: 3
3/19/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	1,199.52	Note: 3
3/12/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	21,224.50	Note: 3
3/12/2025	RENT	MANAGEMENT CONCEPTS INC	3,447.00	3,447.00	Note: 3
3/19/2025	SUPPLIER	MARATHON FITNESS	270.00	116,892.35	Note: 3
3/19/2025	ONE-TIME VENDOR	MARCOS NAVA	50.00	50.00	Note: 3
3/12/2025	EMPLOYEE REIMB	MARCUS, BRANDAN	457.00	695.00	Note: 3
3/12/2025	ONE-TIME VENDOR	MARIA CERVANTES	350.00	350.00	Note: 3
3/19/2025	ONE-TIME VENDOR	MARIA LE	50.00	50.00	Note: 3
3/19/2025	ONE-TIME VENDOR	MARLON MCMORRIS	190.00	190.00	Note: 3
3/12/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	332.50	1,488.00	Note: 3
3/12/2025	ONE-TIME VENDOR	MARTHA OROSTIETA	250.00	250.00	Note: 3
3/19/2025	ONE-TIME VENDOR	MARTIN LI	400.00	400.00	Note: 3
3/12/2025	COURT REPORTER	MARTINEZ, CYNTHIA	978.08	6,798.08	Note: 3
3/19/2025	COURT REPORTER	MARTINEZ, CYNTHIA	489.04	6,798.08	Note: 3
3/12/2025	ATTORNEY	MARTINEZ, MARIO A	1,440.00	1,940.00	Note: 3
3/12/2025	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,550.00	17,009.50	Note: 3
3/19/2025	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,187.50	17,009.50	Note: 3
3/19/2025	ONE-TIME VENDOR	MARVIN HOLLIE	25.00	25.00	Note: 3
3/19/2025	ONE-TIME VENDOR	MARY MENSAH	50.00	50.00	Note: 3
3/19/2025	SUPPLIER	MASTERS, TRACI	520.00	2,925.00	Note: 3
3/12/2025	INTERPRETER	MASTERWORD SERVICES, INC	1,174.67	24,156.57	Note: 3
3/19/2025	INTERPRETER	MASTERWORD SERVICES, INC	4,884.89	24,156.57	Note: 3
3/19/2025	CHILD PROT SERV	MAYES, MELINDA R	125.03	125.03	Note: 3
3/19/2025	SERVICE	MC2 CIVIL LLC	304,445.20	3,351,114.72	Note: 3
3/12/2025	SERVICE	MCA COMMUNICATIONS, INC.	17,217.40	70,720.40	Note: 3
3/19/2025	SERVICE	MCA COMMUNICATIONS, INC.	446.94	70,720.40	Note: 3
3/19/2025	ATTORNEY	MCCALLA, JAMES W	445.50	17,204.46	Note: 3
3/12/2025	ATTORNEY	MCCLURE, DAVID B	3,585.00	33,395.50	Note: 3
3/12/2025	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	652.54	1,858.11	Note: 3
3/12/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	617.43	58,366.12	Note: 3
3/12/2025	SERVICE	MCLEMORE BUILDING MAINTENA	81,804.05	753,355.91	Note: 3
3/19/2025	SERVICE	MCLEMORE BUILDING MAINTENA	26,600.00	753,355.91	Note: 3
3/12/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,289.20	377,096.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	CHILD PROT SERV	MECKELBORG, ASHLEY	300.00	600.00	Note: 3
3/19/2025	ONE-TIME VENDOR	MEGAN ADJEL AMOAH	50.00	50.00	Note: 3
3/12/2025	MEDICAL	MEMORIAL HERMANN MEDICAL G	308.48	876.57	Note: 3
3/19/2025	SERVICE	MENDEZ, MARISA	350.00	1,300.00	Note: 3
3/12/2025	SUPPLIER	METRO FIRE APPARATUS	4,722.00	10,026.00	Note: 3
3/12/2025	MEDICAL	MHHS SUGAR LAND HOSPITAL	14,026.81	61,769.29	Note: 3
3/12/2025	SERVICE	MIDDLETON BROWN LLC	42,231.31	212,244.00	Note: 3
3/19/2025	SUPPLIER	MIDWEST TAPE	506.86	103,948.44	Note: 3
3/12/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	3,492.75	Note: 3
3/19/2025	ATTORNEY	MILLER, MANDY GOLDMAN	5,925.00	38,862.50	Note: 3
3/12/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	5,115.00	26,707.00	Note: 3
3/19/2025	SUPPLIER	MILLIS EQUIPMENT LLC	12,284.39	609,252.73	Note: 3
3/19/2025	ATTORNEY	MINGER, RODNEY	495.00	1,716.00	Note: 3
3/12/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	1,078.38	2,486.83	Note: 3
3/12/2025	SERVICE	MONTGOMERY COUNTY	850.00	5,117.99	Note: 3
3/12/2025	ATTORNEY	MORA, MAYRA P	460.00	10,994.00	Note: 3
3/19/2025	ATTORNEY	MORA, MAYRA P	700.00	10,994.00	Note: 3
3/12/2025	EMPLOYEE REIMB	MORENO, STEPHANIE R	457.00	457.00	Note: 3
3/19/2025	EMPLOYEE REIMB	MORGAN, KALI	412.20	837.20	Note: 3
3/19/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	129.60	351,682.66	Note: 3
3/19/2025	SERVICE	MR LEO PUPPET SHOW	270.00	580.00	Note: 3
3/12/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,681.00	16,004.32	Note: 3
3/19/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,681.00	16,004.32	Note: 3
3/19/2025	ATTORNEY	MUHAMMAD, CEDRICK L	4,912.50	12,350.00	Note: 3
3/12/2025	EMPLOYEE REIMB	MUNASINGHE, GOVINDI	600.60	600.60	Note: 3
3/12/2025	SUPPLIER	MUSTANG CAT	82.16	257,058.38	Note: 3
3/19/2025	SUPPLIER	MUSTANG CAT	2,537.29	257,058.38	Note: 3
3/12/2025	INTERPRETER	NAHA, HTAEON ANANTAJIT	130.00	390.00	Note: 3
3/19/2025	ONE-TIME VENDOR	NATALI DURON	25.00	25.00	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	395,724.48	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,388.57	395,724.48	Note: 2
3/19/2025	SUPPLIER	NEARMAP US INC	28,340.00	28,340.00	Note: 3
3/12/2025	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	180.00	1,583.00	Note: 3
3/12/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	57.98	3,281.73	Note: 3
3/19/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	177.62	3,281.73	Note: 3
3/12/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,269.60	13,455.60	Note: 3
3/12/2025	SERVICE	NEEL-SCHAFFER, INC	7,215.34	24,058.64	Note: 3
3/12/2025	ATTORNEY	NESMITH LAW FIRM	500.00	15,655.00	Note: 3
3/19/2025	ATTORNEY	NESMITH LAW FIRM	3,675.00	15,655.00	Note: 3
3/12/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	67,687.19	269,402.91	Note: 3
3/19/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	450.00	4,825.65	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	7,456.80	Note: 2
3/12/2025	EMPLOYEE REIMB	NGUYEN, JULIA	46.25	46.25	Note: 3
3/19/2025	INTERPRETER	NGUYEN, THONG ANH	270.00	1,485.00	Note: 3
3/19/2025	RENT	NGUYEN, TRINH H	4,000.00	4,000.00	Note: 3
3/19/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	1,473.46	Note: 3
3/19/2025	MEDICAL	NITHIANANTHAM, SOWMINI	3,100.00	45,600.00	Note: 3
3/19/2025	SERVICE	NMS LABS	20,604.00	142,298.00	Note: 3
3/19/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	468,699.52	3,159,578.83	Note: 3
3/19/2025	MEDICAL	NUECES COUNTY TREASURY SEC	5,606.00	42,079.26	Note: 3
3/12/2025	SUPPLIER	NUECES POWER EQUIPMENT	461.20	1,170,984.48	Note: 3
3/19/2025	SUPPLIER	NUECES POWER EQUIPMENT	1,063.34	1,170,984.48	Note: 3
3/12/2025	MEDICAL	OAKBEND MEDICAL CENTER	17,971.35	83,478.69	Note: 3
3/12/2025	MEDICAL	OAKBEND MEDICAL GROUP	115.19	2,173.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	720.00	5,990.00	Note: 3
3/19/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	4,800.00	18,060.00	Note: 3
3/19/2025	SERVICE	OFF CINCO	685.00	4,615.00	Note: 3
3/12/2025	SUPPLIER	OFFICE DEPOT	5,908.58	237,042.85	Note: 3
3/19/2025	SUPPLIER	OFFICE DEPOT	23,059.58	237,042.85	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,484.69	Note: 2
3/12/2025	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	40.88	408.68	Note: 3
3/12/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	485.37	6,989.73	Note: 3
3/12/2025	SERVICE	ORESKOVICH, KIMBERLY	457.00	457.00	Note: 3
3/19/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	8,700.00	Note: 3
3/19/2025	EMPLOYEE REIMB	OSHODI, SHAKIRAT	238.00	238.00	Note: 3
3/19/2025	SUPPLIER	OTHON, INC	15,029.96	231,094.72	Note: 3
3/19/2025	EMPLOYEE REIMB	OXLEY, TIM	139.75	1,250.38	Note: 3
3/19/2025	SERVICE	PACHECO KOCH CONSULTING	1,107.50	9,678.36	Note: 3
3/19/2025	ATTORNEY	PADILLA, GIOVANNI C.	400.00	33,905.00	Note: 3
3/12/2025	SUPPLIER	PAMELA PRINTING COMPANY	129.00	44,491.00	Note: 3
3/19/2025	SUPPLIER	PAMELA PRINTING COMPANY	4,194.00	44,491.00	Note: 3
3/19/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	12,640.00	2,029,845.00	Note: 3
3/12/2025	SUPPLIER	PARTNERS IN LEARNING COMPA	850.00	1,700.00	Note: 3
3/19/2025	EMPLOYEE REIMB	PATTEL, SURENDRAN	790.92	790.92	Note: 3
3/19/2025	SERVICE	PATTERSON, SANDRA	225.00	1,980.00	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	9,173.97	Note: 2
3/19/2025	SERVICE	PEGASUS SCHOOLS, INC	29,099.52	158,455.98	Note: 3
3/12/2025	SERVICE	PENSKE TRUCK LEASING CO, L	932.66	1,592.06	Note: 3
3/19/2025	SERVICE	PENSKE TRUCK LEASING CO, L	67.50	1,592.06	Note: 3
3/19/2025	SUPPLIER	PERFORMANCE TRUCK	626,658.32	656,602.23	Note: 3
3/19/2025	SUPPLIER	PETSMART #0631	521.21	2,479.23	Note: 3
3/12/2025	SUPPLIER	PFC PRODUCTS, INC	2,519.00	7,125.50	Note: 3
3/12/2025	SERVICE	PGAL	58,392.50	516,134.10	Note: 3
3/12/2025	MEDICAL	PHYSICIAN'S REFERRAL SERVI	4,768.83	4,768.83	Note: 3
3/12/2025	COURT REPORTER	PIERCE, CHERYL L	208.50	19,180.32	Note: 3
3/19/2025	COURT REPORTER	PIERCE, CHERYL L	2,183.74	19,180.32	Note: 3
3/19/2025	CHILD PROT SERV	PIPER, KRISTEN	598.04	1,480.96	Note: 3
3/12/2025	RENT	PIRZADA VENTURES LLC	8,712.00	8,712.00	Note: 3
3/12/2025	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	335,793.25	Note: 3
3/12/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,885.36	80,975.75	Note: 3
3/19/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	6,686.64	80,975.75	Note: 3
3/19/2025	SUPPLIER	POOLWORX	1,950.00	23,977.79	Note: 3
3/12/2025	EMPLOYEE REIMB	POSEY, ERIC	125.08	1,291.82	Note: 3
3/12/2025	ATTORNEY	POST, CARLA	8,600.00	42,131.25	Note: 3
3/19/2025	ATTORNEY	POST, CARLA	3,300.00	42,131.25	Note: 3
3/19/2025	SUPPLIER	PQR INC	509.60	1,387.10	Note: 3
3/19/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	684.50	12,431.73	Note: 3
3/12/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	303.75	2,386.25	Note: 3
3/19/2025	EMPLOYEE REIMB	PRITTS, KEVIN	799.68	1,615.08	Note: 3
3/12/2025	SERVICE	PROPERTY ACQUISITION	13,601.25	413,943.75	Note: 3
3/19/2025	SERVICE	PS LIGHTWAVE INC	30,386.21	225,760.63	Note: 3
3/12/2025	EMPLOYEE REIMB	QADRI, HINA	189.14	787.85	Note: 3
3/12/2025	SERVICE	QUICK TUBE SYSTEMS, INC.	3,600.00	3,820.00	Note: 3
3/19/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	75,283.93	621,430.88	Note: 3
3/19/2025	SERVICE	RABA KISTNER INFRASTRUCTUR	1,343.20	43,724.91	Note: 3
3/12/2025	INVESTIGATOR	RAFFEET, SONJA DEE	5,491.50	5,491.50	Note: 3
3/12/2025	SUPPLIER	RAM PRODUCTS LTD	122.18	13,541.45	Note: 3
3/12/2025	ONE-TIME VENDOR	RAMIRO FERRO	500.00	500.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/12/2025	RENT	RANSON ROAD PARTNERS, LLC	5,387.74	11,457.38	Note: 3
3/12/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	2,931.75	27,731.25	Note: 3
3/19/2025	CHILD PROT SERV	RATLIFF, SANDRA	201.03	201.03	Note: 3
3/12/2025	SUPPLIER	RAY GLASS COMPANY	2,618.26	26,057.66	Note: 3
3/12/2025	SUPPLIER	READYREFRESH	1,355.31	41,750.64	Note: 3
3/19/2025	SUPPLIER	READYREFRESH	1,090.07	41,750.64	Note: 3
3/19/2025	SERVICE	RECOVERY MONITORING SOLUTI	457.50	3,892.50	Note: 3
3/19/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	28,983.70	111,308.20	Note: 3
3/19/2025	SUPPLIER	REED, VANESSA T	300.00	4,050.00	Note: 3
3/12/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	4,530.89	5,467.34	Note: 3
3/12/2025	SUPPLIER	REFLECTION PRINTING	3,019.05	30,424.41	Note: 3
3/19/2025	SUPPLIER	REFLECTION PRINTING	764.50	30,424.41	Note: 3
3/19/2025	ONE-TIME VENDOR	REGINALD HOLIDAY	50.00	50.00	Note: 3
3/19/2025	SERVICE	RELIANT BUSINESS PRODUCTS	394.10	394.10	Note: 3
3/12/2025	SERVICE	RELIANT ENERGY RETAIL SERV	752.20	17,888.85	Note: 3
3/19/2025	SUPPLIER	REMKO, FIONA	600.00	1,100.00	Note: 3
3/12/2025	SUPPLIER	REPUBLIC WASTE SERVICES	25.36	138,409.76	Note: 3
3/19/2025	SUPPLIER	REPUBLIC WASTE SERVICES	988.11	138,409.76	Note: 3
3/12/2025	SERVICE	REYES, RACHEL	585.00	3,315.00	Note: 3
3/19/2025	SUPPLIER	RICE, JAMES D	300.00	2,400.00	Note: 3
3/12/2025	EMPLOYEE REIMB	RICH, BENITA D	13.23	34.40	Note: 3
3/12/2025	SERVICE	RISE BROADBAND	311.28	1,618.68	Note: 3
3/19/2025	SERVICE	RISE BROADBAND	131.28	1,618.68	Note: 3
3/19/2025	MEDICAL	RITE OF PASSAGE, INC	9,655.00	60,727.97	Note: 3
3/12/2025	SUPPLIER	ROADSAFE TRAFFIC SYSTEMS,	3,380.00	40,140.00	Note: 3
3/12/2025	EMPLOYEE REIMB	ROBBINS, JACOB	457.00	809.00	Note: 3
3/19/2025	SUPPLIER	ROCKLER WOODWORKING AND HA	99.00	198.00	Note: 3
3/19/2025	RENT	ROCKSTAR LAKEVIEW LLC	465.49	14,546.30	Note: 3
3/19/2025	ONE-TIME VENDOR	RODRICK PETERS	50.00	50.00	Note: 3
3/19/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	13,506.50	Note: 3
3/12/2025	EMPLOYEE REIMB	RODRIGUEZ, RICHARD	457.00	457.00	Note: 3
3/12/2025	ONE-TIME VENDOR	ROSEMARY HERNANDEZ	375.00	375.00	Note: 3
3/12/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,650.00	Note: 3
3/19/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,650.00	Note: 3
3/19/2025	SERVICE	ROSE-RICH VET CLINIC, INC	159.73	2,987.44	Note: 3
3/19/2025	EMPLOYEE REIMB	ROSS, NICHOLETTE	421.40	1,516.86	Note: 3
3/19/2025	RENT	ROYAL SIENNA SPE LLC	800.00	800.00	Note: 3
3/19/2025	SERVICE	RPS INFRASTRUCTURE, INC.	14,821.75	1,092,798.16	Note: 3
3/19/2025	SUPPLIER	RUJO SERVICES, LLC	1,925.00	1,925.00	Note: 3
3/12/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	38,072.00	40,214.54	Note: 3
3/19/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	225.00	40,214.54	Note: 3
3/19/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	977.53	2,949.46	Note: 3
3/19/2025	SUPPLIER	SCHAUMBURG AND POLK	71,234.50	143,658.00	Note: 3
3/12/2025	EMPLOYEE REIMB	SCHMITT, BRIAN	74.79	74.79	Note: 3
3/19/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	108,116.50	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	974,972.51	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	73,471.07	974,972.51	Note: 2
3/19/2025	SERVICE	SES HORIZON CONSULTING	25,586.25	251,336.11	Note: 3
3/12/2025	ATTORNEY	SESSION, RHONDA J	650.00	5,537.50	Note: 3
3/19/2025	EXPERT WITNESS	SG MITIGATION SERVICES	976.65	9,369.87	Note: 3
3/19/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,918.05	8,968.48	Note: 3
3/12/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	7,203.90	2,238,388.16	Note: 3
3/19/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,905.65	2,238,388.16	Note: 3
3/12/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	504.71	163,461.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	350.93	163,461.20	Note: 3
3/12/2025	SUPPLIER	SI ENERGY	6,194.98	37,181.09	Note: 3
3/12/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,292.10	15,696.46	Note: 3
3/19/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	244,607.38	Note: 3
3/19/2025	SUPPLIER	SILSBEE FORD	108,676.00	475,678.80	Note: 3
3/12/2025	ATTORNEY	SIMMONS, HUNTER HAYS	2,550.00	4,682.50	Note: 3
3/12/2025	MEDICAL	SINGLETON ASSOCIATES, PA	75.65	2,828.05	Note: 3
3/12/2025	SUPPLIER	SIRCHIE FINGER PRINT	595.76	2,337.38	Note: 3
3/12/2025	EMPLOYEE REIMB	SLAVINSKI, BOBBY	135.00	135.00	Note: 3
3/19/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	31,000.00	107,432.92	Note: 3
3/12/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	22,500.00	Note: 3
3/12/2025	SERVICE	SOUTH TEXAS COUNTY JUDGES	600.00	600.00	Note: 3
3/19/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	614.52	29,537.86	Note: 3
3/12/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	225.00	Note: 3
3/12/2025	RENT	SSS DEVELOPMENT & DESIGN	3,380.00	3,380.00	Note: 3
3/19/2025	RENT	STAGECOACH EQUITY INC	800.00	800.00	Note: 3
3/12/2025	SUPPLIER	STAR SERVICE INC.	2,169.00	119,342.18	Note: 3
3/19/2025	SUPPLIER	STAR SERVICE INC.	3,944.50	119,342.18	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	7,970.30	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,503.89	Note: 2
3/19/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	37,380.00	Note: 3
3/19/2025	ONE-TIME VENDOR	STEFANIE BERNSTEIN	50.00	50.00	Note: 3
3/19/2025	ONE-TIME VENDOR	STEPHANIE TURCIO	100.00	100.00	Note: 3
3/19/2025	ATTORNEY	STEVENS, JAMES A	450.00	117,332.25	Note: 3
3/12/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,050.00	27,515.00	Note: 3
3/19/2025	EMPLOYEE REIMB	STEVENSON, JASON	140.00	1,288.00	Note: 3
3/19/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	69,627.50	202,120.00	Note: 3
3/12/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	5,881,683.17	40,394,627.42	Note: 3
3/12/2025	ATTORNEY	STORNELLO, ROSARIO	1,360.00	26,343.25	Note: 3
3/19/2025	ATTORNEY	STORNELLO, ROSARIO	1,668.75	26,343.25	Note: 3
3/19/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	2,554.30	244,266.53	Note: 3
3/19/2025	MEDICAL	STRYKER SALES CORPORATION	18,073.84	716,163.71	Note: 3
3/12/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,162,766.43		Note: 1
3/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,553,080.69		Note: 1
3/14/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,765.21		Note: 1
3/18/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,698.72		Note: 1
3/19/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,096,506.66		Note: 1
3/20/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,066.08		Note: 1
3/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,954.80		Note: 1
3/12/2025	ATTORNEY	TAYLOR, ASHTON	500.00	8,735.00	Note: 3
3/12/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	4,075.00	285,502.50	Note: 3
3/12/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	70,499.50	2,408,141.70	Note: 3
3/19/2025	SERVICE	TEAL RUN LTD AND TEAL RUN	1,337.00	1,337.00	Note: 3
3/12/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	132,358.10	473,062.02	Note: 3
3/12/2025	SUPPLIER	TERMINAL INDUSTRIES LLC	2,556.17	3,184.17	Note: 3
3/19/2025	ONE-TIME VENDOR	TERRANCE SHELTON	150.00	150.00	Note: 3
3/12/2025	ATTORNEY	TERRY, T K	4,202.50	26,244.00	Note: 3
3/19/2025	ATTORNEY	TERRY, T K	1,982.50	26,244.00	Note: 3
3/19/2025	SERVICE	TETRA TECH, INC	109,191.63	2,357,636.32	Note: 3
3/12/2025	INTERPRETER	TETRADZE,ALEXANDER	400.00	600.00	Note: 3
3/19/2025	INTERPRETER	TETRADZE,ALEXANDER	200.00	600.00	Note: 3
3/12/2025	SUPPLIER	TEX AIR FILTERS	1,896.64	3,565.44	Note: 3
3/19/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	20,206.00	48,060.11	Note: 3
3/12/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	45.00	308,578.57	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	320.00	308,578.57	Note: 3
3/12/2025	SUPPLIER	TEXAS COLLEGE OF PROBATE	425.00	425.00	Note: 3
3/19/2025	SERVICE	TEXAS COMMISSION ON	1,130.00	3,731.25	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,779.35	118,955.70	Note: 2
3/14/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,562.66	25,301,655.76	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,871,249.30	25,301,655.76	Note: 2
3/19/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	46,125.28	74,547.94	Note: 3
3/12/2025	SERVICE	TEXAS DEPT OF LICENSING	100.00	540.00	Note: 3
3/19/2025	SERVICE	TEXAS DEPT OF TRANSPORTATI	6,270.56	148,606.38	Note: 3
3/12/2025	SERVICE	TEXAS DISTRICT AND COUNTY	1,245.00	13,831.00	Note: 3
3/19/2025	SERVICE	TEXAS DISTRICT AND COUNTY	765.00	13,831.00	Note: 3
3/12/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	117.88	363.48	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,264.00	62,608.00	Note: 2
3/19/2025	SUPPLIER	TEXAS STATE UNIVERSITY	1,350.00	4,090.00	Note: 3
3/19/2025	SERVICE	TEXAS811	208.15	1,658.85	Note: 3
3/12/2025	SUPPLIER	TGM PRINTING	3,170.00	3,480.00	Note: 3
3/12/2025	SUPPLIER	THE CAST CUTTER REPAIR CEN	813.95	813.95	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	198,593.28	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	THE HARTFORD	13,954.43	198,593.28	Note: 2
3/19/2025	ATTORNEY	THE LAW OFFICE OF CAROLYN	1,600.00	1,600.00	Note: 3
3/12/2025	SERVICE	THE MAIN EVENT	666.00	6,913.50	Note: 3
3/12/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,394.00	30,468.25	Note: 3
3/12/2025	SERVICE	THE SPEEDY STICKER STOP, I	314.50	993.00	Note: 3
3/19/2025	SERVICE	THIEL, MILTON D., JR.	300.00	2,550.00	Note: 3
3/12/2025	SUPPLIER	THOMSON REUTERS - WEST	14,620.00	173,225.07	Note: 3
3/19/2025	SUPPLIER	THOMSON REUTERS - WEST	2,592.81	173,225.07	Note: 3
3/12/2025	SUPPLIER	T-MOBILE	402.70	2,339.41	Note: 3
3/19/2025	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	4,666.25	68,730.00	Note: 3
3/19/2025	ONE-TIME VENDOR	TOMMY STEPHENS	50.00	50.00	Note: 3
3/12/2025	INTERPRETER	TONNU, PHUONG	650.00	3,691.25	Note: 3
3/19/2025	INTERPRETER	TONNU, PHUONG	260.00	3,691.25	Note: 3
3/12/2025	EMPLOYEE REIMB	TORRES, CARINA	45.57	216.06	Note: 3
3/12/2025	ATTORNEY	TORRES, ROSS	3,137.50	48,262.50	Note: 3
3/19/2025	ATTORNEY	TORRES, ROSS	900.00	48,262.50	Note: 3
3/19/2025	SUPPLIER	TRACK GROUP AMERICAS INC	210.00	210.00	Note: 3
3/12/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,100.00	12,460.00	Note: 3
3/19/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,060.00	12,460.00	Note: 3
3/12/2025	RENT	TRAMONTI HOUSTON PARTNERS,	2,520.00	2,520.00	Note: 3
3/19/2025	SERVICE	TRANSCORE, LP	650,877.62	1,741,500.85	Note: 3
3/12/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	175.00	5,474.60	Note: 3
3/19/2025	RENT	TRIUMPH INVESTMENT GROUP L	4,000.00	8,000.00	Note: 3
3/12/2025	ATTORNEY	TU, PAUL	18,675.00	208,986.75	Note: 3
3/19/2025	SUPPLIER	TURNER, JENNALEE	800.00	1,600.00	Note: 3
3/19/2025	ONE-TIME VENDOR	TWYLA JOHN	25.00	25.00	Note: 3
3/14/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	456,143.80	Note: 2
3/21/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,354.93	456,143.80	Note: 2
3/12/2025	SUPPLIER	TX DEPT OF STATE HEALTH SV	6,810.00	7,612.06	Note: 3
3/12/2025	SERVICE	TXU ENERGY	1,107.42	23,524.41	Note: 3
3/12/2025	SERVICE	TXU ENERGY SERVICES	201,145.78	1,954,509.86	Note: 3
3/19/2025	SERVICE	TXU ENERGY SERVICES	103,056.79	1,954,509.86	Note: 3
3/12/2025	SERVICE	TYLER TECHNOLOGIES, INC	510.00	482,897.99	Note: 3
3/21/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	4,283.97	Note: 2
3/12/2025	SUPPLIER	U.S. BANK	3,809.58	25,996.51	Note: 3
3/12/2025	SUPPLIER	ULINE INC	3,171.00	40,363.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/19/2025	SUPPLIER	ULINE INC	2,592.00	40,363.76	Note: 3
3/19/2025	SERVICE	UNDERGROUND, INC	370.00	2,537.39	Note: 3
3/12/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,076.54	75,971.45	Note: 3
3/19/2025	SERVICE	UNIFIRST HOLDINGS, INC.	4,418.79	75,971.45	Note: 3
3/12/2025	SERVICE	UNITED PARCEL SERVICE	96.37	2,441.28	Note: 3
3/12/2025	SERVICE	UNITED SITE SERVICES	230.62	3,888.64	Note: 3
3/19/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	360.00	2,230.00	Note: 3
3/12/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	55.58	205.82	Note: 3
3/19/2025	SERVICE	VCS ARCHITECTS LLC	11,225.00	32,225.00	Note: 3
3/19/2025	SUPPLIER	VERITRUST CORPORATION	2,560.00	2,560.00	Note: 3
3/12/2025	SERVICE	VERIZON WIRELESS	26,934.59	221,317.62	Note: 3
3/19/2025	SERVICE	VICTORIA COUNTY	7,250.00	11,250.00	Note: 3
3/19/2025	ATTORNEY	VIJ, VIKRAM	610.50	8,060.50	Note: 3
3/12/2025	EMPLOYEE REIMB	VOGLER, KELLIE	519.47	519.47	Note: 3
3/19/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	3,412.50	5,676.75	Note: 3
3/19/2025	SUPPLIER	VULCAN, INC	11,827.70	74,542.82	Note: 3
3/19/2025	SUPPLIER	WADECON LLC	86,695.82	1,304,139.81	Note: 3
3/19/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	714.14	2,666.93	Note: 3
3/19/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,306.60	34,640.10	Note: 3
3/12/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	5,075.00	111,304.00	Note: 3
3/19/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	450.00	111,304.00	Note: 3
3/12/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	20,764.85	640,059.50	Note: 3
3/19/2025	EMPLOYEE REIMB	WEBER, MARK F	14.56	62.91	Note: 3
3/12/2025	ATTORNEY	WELCH, KATHERINE	900.00	27,072.00	Note: 3
3/19/2025	MEDICAL	WELLPATH LLC	980,493.05	5,801,603.76	Note: 3
3/19/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	150.00	3,675,944.55	Note: 3
3/19/2025	SERVICE	WHITE ROSE & LOTUS LLC	2,823.00	8,287.00	Note: 3
3/12/2025	EMPLOYEE REIMB	WHITE, JUSTIN	457.00	457.00	Note: 3
3/19/2025	SERVICE	WHITLEY PENN LLP	59,510.00	233,975.00	Note: 3
3/19/2025	SERVICE	WILLIAMS BROTHERS CONSTRUC	263,303.18	2,946,279.14	Note: 3
3/19/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	692.00	Note: 3
3/12/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	140.00	1,026.64	Note: 3
3/19/2025	SUPPLIER	WILSON FIRE EQUIPMENT	1,005.10	10,888.85	Note: 3
3/19/2025	SERVICE	WILSONART LLC	306.66	1,964.19	Note: 3
3/12/2025	SERVICE	WINDSHIELDS UNLIMITED 1	2,702.04	9,800.00	Note: 3
3/19/2025	SERVICE	WINDSHIELDS UNLIMITED 1	985.73	9,800.00	Note: 3
3/12/2025	SERVICE	WINDSTREAM	27.21	14,377.41	Note: 3
3/12/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	36,000.00	Note: 3
3/12/2025	SUPPLIER	WORKQUEST	158.00	2,133.00	Note: 3
3/12/2025	SUPPLIER	WSB LLC	2,000.00	32,149.74	Note: 3
3/12/2025	SUPPLIER	WYLIE MANUFACTURING CO	1,189.00	11,405.12	Note: 3
3/19/2025	SUPPLIER	WYLIE MANUFACTURING CO	202.60	11,405.12	Note: 3
3/12/2025	SERVICE	XTREME KLEEN PRESSURE WASH	345.00	345.00	Note: 3
3/12/2025	SERVICE	YELLOWSTONE LANDSCAPE	5,805.00	443,548.01	Note: 3
3/19/2025	SERVICE	YELLOWSTONE LANDSCAPE	13,132.00	443,548.01	Note: 3
3/12/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	96,396.53	Note: 3
3/19/2025	MEDICAL	ZOLL MEDICAL CORPORATION	16,852.50	286,441.66	Note: 3
03/25/2025	ESTIMATED PAYMENTS TO BE RELEASED 3/26/25		6,500,000.00		Note: 4
			$ 58,783,881.63		

Note: Checks released prior to 3/25/25 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD,

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments

JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of $24,752,198.18

(2): Payroll and Employee Benefits Payments of $4,782,366.74

(3): Time Sensitive Payments of $22,749,316.71

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

Total Payments less time sensitive payments $36,034,564.92

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

Project	Vendor Name	Payment
CONTACT CENTER FY23	NETSYNC NETWORK SOLUTIONS, INC	11,126.59
New Elections Admin. Office	CRAIN GROUP	358,150.00
New Elections Admin. Office	NETSYNC NETWORK SOLUTIONS, INC	56,560.60
New Elections Admin. Office	COLLABORATE ARCH LLC	6,165.00
FRESNO CSCD BLDG IMPROVEMENTS	WSB LLC	2,000.00
2024 AV IN MAGISTRATE COURT	CONFERENCE TECHNOLOGIES INC	18,665.81
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	55,453.27
FAA Grant Application (Garver)	GARVER, LLC	1,520.00
2024 PINNACLE SENIOR CENTER	LETOURNEAU INTERESTS, INC.	15,544.34
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	5,881,683.17
FY24 SHERIFF'S VEHICLE UPFIT	TYLER TECHNOLOGIES, INC	510.00
P108-19POSTOAK	AUSTIN-REED ENGINEERS LLC	9,704.50
23 Mustang Park Pct 2	AVILES ENGINEERING CORPORATION	20,043.60
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	70,499.50
Sr. Activity Ctr w/ Natatorium	IDG ARCHITECTS, INC	97,000.00
Sports Plex 2023 PARK Bond	MCA COMMUNICATIONS, INC	17,048.16
Sports Plex 2023 PARK Bond	BAKERS SAFE & LOCK COMPANY	5,719.02
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	115,927.00
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	42,231.31
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	2,268.50
17410 BEECHNUT	CENTERPOINT ENERGY	6,458.00
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	183,008.70
17313x MCCRARY RD	GEOTEST ENGINEERING, INC	22,477.00
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	132,358.10
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	4,075.00
SH 99 NB-Cinco Ranch	PGAL	58,392.50
West Keegans Bayou to Fort Ben	H J CONSULTING INC	158,810.25
17421x John Sharp Drive	CENTERPOINT ENERGY	35,694.36
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	1,805.85
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	57,902.40
Bowser Rd 20306	INFOCUS TITLE, LLC	71,917.88
Chimney Rock 20202	COKINOS YOUNG	22,863.27
McKaskle Rd 20408	NEEL-SCHAFFER, INC	7,215.34
Reading Rd 20117	WASTE SOLUTIONS USA LLC	20,764.85
Stella Rd 20116	AVILES ENGINEERING CORPORATION	21,963.43
Tamarron Crossing 20304	LJA ENGINEERING, INC	536.17
Emergency Network Infrastruct	ITERIS, INC	21,940.82
WALLIS STREET 20305	CHAVEZ, GILBERT	83,260.00
Watts Plantation 20209	CHIANG, PATEL AND YERBY, INC	10,060.00
2023 PROJECT MGMT	BINKLEY & BARFIELD, INC	43,398.50
2023 PROJECT MGMT	LJA ENGINEERING, INC	35,115.00
Purchasing Build-Out	SHI GOVERNMENT SOLUTIONS INC	264.23
Purchasing Build-Out	AXIS TELESOLUTIONS, INC	457.90
Administrative costs for ROW	PROPERTY ACQUISITION	13,601.25
PEEK ROAD BRIDGE	WADECON LLC	86,695.82
PCT 3 NORTH LIBRARY	LOWE'S HOME CENTER	128.08
PCT 3 NORTH LIBRARY	HOME DEPOT CREDIT SERVICES	92.90

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
Pct 3 Sugar Land Annex 2022	LOWE'S HOME CENTER	40.98
Pct 3 Sugar Land Annex 2022	HOME DEPOT CREDIT SERVICES	282.14
Pct 3 Sugar Land Annex 2022	BRAZOS FOREST PRODUCTS	685.99
New IT Facility	HUITT-ZOLLARS, INC	18,275.00
New IT Facility	UES 44	11,523.00
New IT Facility	FS GROUP ARCHITECTS	15,000.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	1,660.32
JAIL CAMPUS ROOF PROJECTS	CS ADVANTAGE USDD, INC	5,553.00
Reno of Fulshear Lib for JP1-2	LOWE'S HOME CENTER	54.73
24 DISTRICT CLERK FILERM RENOV	APEX CONSULTING GROUP	65,075.00
EMILY COURT JUVENILE BUILDOUT	SHERWIN WILLIAMS CO	1,830.80
EMILY COURT JUVENILE BUILDOUT	HOME DEPOT CREDIT SERVICES	453.08
EMILY COURT JUVENILE BUILDOUT	AMERICAN DOOR PRODUCTS INC	14,645.00
EMILY COURT JUVENILE BUILDOUT	FOUNDATION BUILDING MATERIALS	4,825.68
EMILY COURT JUVENILE BUILDOUT	WILSONART LLC	306.66
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	7,300.00
2025 ROAD & BRIDGE EQUIPMENT	PERFORMANCE TRUCK	624,438.66
FY2024 Mosquito Control Unit	BLUELINE TD LLC	62,328.10
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	154.82
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	44,838.00
2025 VEH & EQUIP PURCHASES	SILSBEE FORD	108,676.00
Blueridge Park Improvements 20	JAYMARK ENGINEERING CORP	16,220.00
CW Cricket Pitch Fields	DM ELECTRICAL AND CONSTRUCTION	5,305.59
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	1,960.00
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	25,274.73
Rosenberg Area Youth Center	LOWE'S HOME CENTER	58.09
Rosenberg Area Youth Center	HOME DEPOT CREDIT SERVICES	14.96
BARBARA JORDAN PARK	VCS ARCHITECTS LLC	6,225.00
23 Bond Bates M. Allen Park	VCS ARCHITECTS LLC	5,000.00
Cole Theatre 2023 Parks Bond	SMITH & COMPANY ARCHITECTS	31,000.00
East FB Activity Center	STOA INTERNATIONAL ARCHITECTS	69,627.50
Mission Bend Senior Center	AUTOARCH ARCHITECTS LLC	186,480.00
Sports Plex 2023 PARK Bond	FIRETRON, INC	459.00
Sports Plex 2023 PARK Bond	JOHNSON CONTROLS INC	61,554.02
2024 HOBBY B&G CLUB REPAIRS	LOWE'S HOME CENTER	14.23
2024 HOBBY B&G CLUB REPAIRS	HOME DEPOT CREDIT SERVICES	240.43
STAFFORD RUN CRK STUDY	EDMINSTER, HINSHAW, RUSS AND	11,829.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	6,267.41
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	49,565.00
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	11,752.54
West Sycamore Rd Seg 1	TEAL RUN LTD AND TEAL RUN NO 2	1,337.00
2017 CONSTRUCTION MGMT	OTHON, INC	15,029.96
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	16,977.90
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	7,317.00
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	1,282.50
BURNEY 17207	HR GREEN INC	1,125.00
17111 FM 521	BINKLEY & BARFIELD, INC	26,531.63
FM521 ENG PROJECT #17113 FM2234 TO SH6	GANNETT FLEMING INC	665.00
17304 GRAND PKWY SEG 2	GANNETT FLEMING INC	16,251.10
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	468,699.52
Field Engineering Services	LONESTAR PROGRAM CONTROLS	19,650.00
Melanie Lane	RPS INFRASTRUCTURE, INC.	6,239.25
17421x John Sharp Drive	SES HORIZON CONSULTING	25,586.25

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
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	14,618.48
Church Street 20119	PACHECO KOCH CONSULTING	1,107.50
Evergreen Segment 1 20122x	WFG NATIONAL TITLE COMPANY	150.00
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	71,637.35
Needville-Fairchilds 20110	RABA KISTNER INFRASTRUCTURE	1,343.20
Richmond Street	IDC, INC	44,804.09
20407 SH6 @ Cullinan Park	MILLIS EQUIPMENT LLC	12,284.39
Settegast Ranch Rd Seg 2	EDMINSTER, HINSHAW, RUSS AND	22,401.50
2023 PROJECT MGMT	SCHAUMBURG AND POLK	14,352.50
2023 PROJECT MGMT	TETRA TECH, INC	109,191.63
		10,264,455.18