

FORT BEND COUNTY

Scheduled Disbursements for April 8, 2025

Except as indicated all checks will be released after Commissioners' Court on April 8, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/2/2025	SERVICE	717 CONSTRUCTION SERVICES	138,885.00	5,479,525.25	Note: 3
4/2/2025	SUPPLIER	786 Z RENTALS	1,224.00	1,224.00	Note: 3
3/26/2025	RENT	87 PROPERTIES	7,900.00	7,900.00	Note: 3
3/26/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	429.34	4,857.00	Note: 3
3/26/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	251.95	3,670.80	Note: 3
4/2/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	361.85	3,670.80	Note: 3
4/2/2025	COURT REPORTER	ADAIR, ROGER N	2,377.12	13,780.94	Note: 3
4/2/2025	ONE-TIME VENDOR	ADAM LOSOYA	350.00	350.00	Note: 3
4/2/2025	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	83.86	866.34	Note: 3
3/26/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	196.25	10,353.75	Note: 3
4/2/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	718.75	10,353.75	Note: 3
3/26/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	70,120.60	729,363.50	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	6,170.78	Note: 2
4/2/2025	ATTORNEY	AL-AMIN, TANIYA	33.32	228.26	Note: 3
3/26/2025	ATTORNEY	ALANIZ, SELINA	10,158.50	118,081.00	Note: 3
4/2/2025	ATTORNEY	ALANIZ, SELINA	2,000.00	118,081.00	Note: 3
3/26/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	202,356.32	3,160,619.39	Note: 3
3/26/2025	SERVICE	ALLIANCE LAUNDRY SYSTEMS	41,159.20	41,159.20	Note: 3
4/2/2025	RENT	ALLORA BELLA TERRA APARTME	800.00	2,753.00	Note: 3
3/26/2025	SUPPLIER	ALSCO INC	260.27	4,420.24	Note: 3
4/2/2025	SUPPLIER	ALSCO INC	545.99	4,420.24	Note: 3
4/2/2025	INTERPRETER	ALVAREZ, CARMEN	4,800.00	9,400.00	Note: 3
4/2/2025	SERVICE	AMBIT ENERGY ASSISTANCE	389.41	5,776.12	Note: 3
3/26/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,992.00	37,512.00	Note: 3
4/2/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,797.00	37,512.00	Note: 3
3/26/2025	SUPPLIER	AMERICAN MATERIALS	42,091.38	1,118,319.41	Note: 3
4/2/2025	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	20,557.97	Note: 3
3/26/2025	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	280.68	280.68	Note: 3
3/26/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,079.72	31,949.99	Note: 3
4/2/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	7,162.47	31,949.99	Note: 3
4/2/2025	SERVICE	AMIGO ENERGY	884.39	4,271.99	Note: 3
3/26/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	219,193.70	1,491,208.54	Note: 3
4/2/2025	EMPLOYEE REIMB	ANDERSON, MICHELLE	11.20	65.76	Note: 3
3/26/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	473.42	1,742.03	Note: 3
4/2/2025	CHILD PROT SERV	ANTONETTI, PIETRO	300.00	600.00	Note: 3
3/26/2025	SUPPLIER	APEX CONSULTING GROUP	16,100.00	592,069.85	Note: 3
4/2/2025	SUPPLIER	APEX CONSULTING GROUP	46,600.00	592,069.85	Note: 3
3/26/2025	SUPPLIER	AQUA GENERAL, INC	1,914.00	16,162.20	Note: 3
3/26/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,199.48	1,029,147.76	Note: 3
4/2/2025	SERVICE	ARCOLA MUNICIPAL MANAGEMEN	664,083.95	664,083.95	Note: 3
3/26/2025	SERVICE	A-ROCKET MOVING & STORAGE,	27,792.00	160,420.00	Note: 3
4/2/2025	EMPLOYEE REIMB	ARREGUIN, IRENE	120.47	548.07	Note: 3
4/2/2025	SUPPLIER	ASHBRITT INC	946,041.35	1,163,193.13	Note: 3
3/26/2025	ATTORNEY	ASHFORD, ERIC	600.00	30,066.50	Note: 3
4/2/2025	ATTORNEY	ASHFORD, ERIC	1,335.00	30,066.50	Note: 3
3/26/2025	ATTORNEY	ASHTON TAYLOR	2,412.50	11,147.50	Note: 3
3/26/2025	SERVICE	AT & T	2,624.82	76,567.19	Note: 3
4/2/2025	SERVICE	AT&T MOBILITY	25,546.51	613,295.85	Note: 3
4/2/2025	SERVICE	AT&T MOBILITY LLC	1,099.99	1,099.99	Note: 3
3/26/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	18,482.89	282,600.12	Note: 3
4/2/2025	SUPPLIER	AVENU INSIGHTS & ANALYTICS	19,656.00	19,656.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	COURT REPORTER	AVILA, ASHLEY	967.50	967.50	Note: 3
4/2/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	131.04	465.86	Note: 3
3/26/2025	ATTORNEY	AXEL, JEREMY	2,000.00	18,825.00	Note: 3
4/2/2025	ATTORNEY	AXEL, JEREMY	700.00	18,825.00	Note: 3
3/26/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	255.75	17,309.26	Note: 3
3/26/2025	EMPLOYEE REIMB	AYALA, ANITA	595.80	595.80	Note: 3
3/26/2025	ATTORNEY	AZAM, AHMAD GASSAN	3,069.00	105,765.00	Note: 3
4/2/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	9,426.00	22,705.68	Note: 3
4/2/2025	SUPPLIER	B & H PHOTO VIDEO	740.61	13,670.70	Note: 3
4/2/2025	SERVICE	BAILON, MARCELA ABOYTES	800.00	800.00	Note: 3
3/26/2025	SUPPLIER	BAKER & TAYLOR LLC	8,170.14	464,696.72	Note: 3
4/2/2025	SUPPLIER	BAKER & TAYLOR LLC	4,250.20	464,696.72	Note: 3
3/26/2025	ATTORNEY	BARKER, GEORGIA	460.00	7,148.42	Note: 3
3/26/2025	ATTORNEY	BARRIENTOS, ERNEST	4,245.00	63,431.50	Note: 3
4/2/2025	ATTORNEY	BARRIENTOS, ERNEST	1,530.00	63,431.50	Note: 3
4/2/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	77.00	123.96	Note: 3
3/26/2025	MEDICAL	BAY AREA RECOVERY CENTER	4,454.00	72,901.00	Note: 3
3/26/2025	EMPLOYEE REIMB	BEACK, SOONSHIM	31.57	69.44	Note: 3
3/26/2025	SERVICE	BEASLEY TIRE SERVICE INC	14,983.54	75,181.94	Note: 3
4/2/2025	SERVICE	BEASLEY TIRE SERVICE INC	3,830.78	75,181.94	Note: 3
4/2/2025	ATTORNEY	BELLA, JULIA	1,600.00	25,345.00	Note: 3
4/2/2025	RENT	BELLEVUE AT PECAN GROVE, L	800.00	800.00	Note: 3
3/26/2025	EMPLOYEE REIMB	BENNETT, WILLIAM	361.00	361.00	Note: 3
4/2/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	129.99	129.99	Note: 3
3/26/2025	ENGINEER	BGE, INC	6,360.41	1,750,847.87	Note: 3
4/2/2025	ENGINEER	BGE, INC	297,166.37	1,750,847.87	Note: 3
4/2/2025	SERVICE	BILLY'S PLUMBING, INC	2,148.45	7,999.36	Note: 3
3/26/2025	ENGINEER	BINKLEY & BARFIELD, INC	80,856.72	905,204.51	Note: 3
3/26/2025	SERVICE	BLACKLINE ENGINEERING LLC	3,673.73	10,371.15	Note: 3
4/2/2025	SERVICE	BLACKLINE ENGINEERING LLC	6,697.42	10,371.15	Note: 3
4/2/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	21,361.50	273,150.00	Note: 3
3/26/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	41,012.00	221,955.36	Note: 3
4/2/2025	SERVICE	BLUE RIDGE WEST MUD	165.24	1,979.91	Note: 3
3/26/2025	SUPPLIER	BOB BARKER COMPANY, INC	192.48	76,959.30	Note: 3
4/2/2025	SUPPLIER	BOSWORTH PAPERS, INC	3,050.95	3,050.95	Note: 3
3/26/2025	SUPPLIER	BOUND TREE MEDICAL LLC	12,349.18	432,749.59	Note: 3
4/2/2025	SUPPLIER	BOUND TREE MEDICAL LLC	13,279.61	432,749.59	Note: 3
4/2/2025	COURT REPORTER	BOWERS, MELINDA K	1,105.50	3,273.00	Note: 3
3/26/2025	ATTORNEY	BRADT, LEONARD THOMAS	3,100.00	17,825.00	Note: 3
3/26/2025	SUPPLIER	BRAINBUZZED TUTORING INC	720.00	10,710.00	Note: 3
3/26/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	11,146.00	224,624.21	Note: 3
4/2/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	150.72	9,143.19	Note: 3
4/2/2025	SERVICE	BRAZOS MOTORSPORTS LLC	22,271.02	22,271.02	Note: 3
3/26/2025	SUPPLIER	BRKYM, INC	595.00	9,720.00	Note: 3
3/26/2025	ATTORNEY	BROCK, JULIE	1,520.00	4,680.00	Note: 3
3/26/2025	EMPLOYEE REIMB	BROCKETT, CHARLES	147.46	147.46	Note: 3
4/2/2025	EMPLOYEE REIMB	BROTZMAN, JAMES	60.00	60.00	Note: 3
3/26/2025	EMPLOYEE REIMB	BROWN, ANGELA	244.60	244.60	Note: 3
3/26/2025	ATTORNEY	BRYANT, KEN	1,767.00	158,769.00	Note: 3
3/26/2025	ONE-TIME VENDOR	BUC-EES	50.00	50.00	Note: 3
3/26/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,010.00	27,458.63	Note: 3
4/2/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	360.00	27,458.63	Note: 3
4/2/2025	INVESTIGATOR	BUSBY JR, WALTER O	2,496.60	9,931.76	Note: 3
4/2/2025	SERVICE	C&T INFORMATION TECHNOLOGY	160,112.20	1,372,181.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	COURT REPORTER	CADENA, MINNIE	489.04	1,803.34	Note: 3
4/2/2025	EMPLOYEE REIMB	CANTU, ANNALESA	11.90	47.09	Note: 3
3/26/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	34,920.76	470,136.88	Note: 3
4/2/2025	ONE-TIME VENDOR	CAROLYN HOOPER	118.87	118.87	Note: 3
4/2/2025	ATTORNEY	CARTER, WILVIN J	42,000.00	109,500.00	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	17,769.36	Note: 2
4/2/2025	SUPPLIER	CAVENDERS BOOT CITY	133.16	466.06	Note: 3
4/2/2025	SUPPLIER	CDCAT REGION 7	40.00	50.00	Note: 3
3/26/2025	SUPPLIER	CDW GOVERNMENT LLC	1,034.78	41,708.04	Note: 3
4/2/2025	SUPPLIER	CDW GOVERNMENT LLC	4,386.42	41,708.04	Note: 3
3/26/2025	ATTORNEY	CEASER, KENDRIC	4,650.00	65,677.50	Note: 3
4/2/2025	INTERPRETER	CEJUDO, MONICA	2,040.00	2,040.00	Note: 3
3/26/2025	SUPPLIER	CENTERPOINT ENERGY	100,368.42	251,185.59	Note: 3
4/2/2025	SUPPLIER	CENTERPOINT ENERGY	3,344.91	251,185.59	Note: 3
3/26/2025	SUPPLIER	CENTRAL RESTAURANT PRODUCT	677.32	823.59	Note: 3
3/26/2025	SUPPLIER	CHALK'S TRUCK PARTS, INC	348.04	14,350.91	Note: 3
3/26/2025	SERVICE	CHAMPION ENERGY SERVICES L	265.85	265.85	Note: 3
3/26/2025	ATTORNEY	CHANG, KATHY	3,907.00	4,882.00	Note: 3
4/2/2025	EMPLOYEE REIMB	CHAO, KENNY	95.20	405.54	Note: 3
3/26/2025	ATTORNEY	CHEEK, CHRISTINA	1,905.00	13,878.50	Note: 3
4/2/2025	SUPPLIER	CHEM-AQUA INC	556.50	14,158.00	Note: 3
4/2/2025	ONE-TIME VENDOR	CHRISTINA DEASES	250.00	250.00	Note: 3
3/26/2025	SUPPLIER	CINCO MUD 12	284.00	3,290.10	Note: 3
3/26/2025	COURT REPORTER	CINDI BENCH REPORTING	475.00	475.00	Note: 3
3/26/2025	SUPPLIER	CINTAS	760.75	5,404.06	Note: 3
4/2/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	19,750.00	36,126.38	Note: 3
3/26/2025	SUPPLIER	CITY OF BEASLEY	4,713.84	110,817.91	Note: 3
3/26/2025	SERVICE	CITY OF FULSHEAR	92,981.11	806,120.24	Note: 3
3/26/2025	SERVICE	CITY OF HOUSTON, WATER DEP	2,597.86	624,099.96	Note: 3
4/2/2025	SERVICE	CITY OF HOUSTON, WATER DEP	582,377.46	624,099.96	Note: 3
4/2/2025	SERVICE	CITY OF KATY	982,847.44	982,847.44	Note: 3
4/2/2025	SERVICE	CITY OF MISSOURI CITY	325,307.84	911,979.48	Note: 3
3/26/2025	SERVICE	CITY OF NEEDVILLE	4,746.23	41,491.83	Note: 3
4/2/2025	SERVICE	CITY OF NEEDVILLE	518.13	41,491.83	Note: 3
3/26/2025	RENT	CITY OF ORCHARD	8,438.95	39,088.03	Note: 3
4/2/2025	SERVICE	CITY OF RICHMOND	32,791.29	6,325,938.14	Note: 3
3/26/2025	SERVICE	CITY OF ROSENBERG	6,945.61	591,384.61	Note: 3
4/2/2025	SERVICE	CITY OF ROSENBERG	1,890.97	591,384.61	Note: 3
3/26/2025	SUPPLIER	CITY OF SIMONTON	4,692.98	31,934.31	Note: 3
3/26/2025	SERVICE	CITY OF SUGAR LAND	6,969.02	4,336,160.62	Note: 3
4/2/2025	SERVICE	CITY OF SUGAR LAND	2,312,969.80	4,336,160.62	Note: 3
4/2/2025	RENT	CLARKE SPRINGS MHP HOUSTON	7,350.00	10,050.00	Note: 3
3/26/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	557.87	125,322.23	Note: 3
4/2/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	7,489.02	125,322.23	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,476.00	19,674.00	Note: 2
3/26/2025	SUPPLIER	CLIMATEC, LLC	3,236.00	3,236.00	Note: 3
3/26/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,557.00	13,625.27	Note: 3
4/2/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	276.00	13,625.27	Note: 3
3/26/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	1,249.83	12,504.42	Note: 3
4/2/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	171.50	12,504.42	Note: 3
3/26/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	199.85	30,333.51	Note: 3
4/2/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	79.75	30,333.51	Note: 3
3/26/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	9,763.05	1,116,521.97	Note: 3
4/2/2025	SUPPLIER	COKINOS ENERGY CORPORATION	10,559.58	47,768.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/2/2025	SUPPLIER	COKINOS YOUNG	5,919.06	204,836.15	Note: 3
3/26/2025	EMPLOYEE REIMB	COLE, ROBIN	22.96	110.86	Note: 3
3/26/2025	ATTORNEY	COLLINS, ATOYA	5,075.00	5,075.00	Note: 3
3/26/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,231.83	86,379.17	Note: 3
4/2/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	30,264.99	86,379.17	Note: 3
3/26/2025	SERVICE	COMCAST OF HOUSTON	459.86	26,681.10	Note: 3
4/2/2025	SERVICE	COMCAST OF HOUSTON	259.54	26,681.10	Note: 3
3/26/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	336.89	5,626.85	Note: 3
3/26/2025	SUPPLIER	COMPUCYCLE, INC	1,008.30	2,157.60	Note: 3
4/2/2025	SUPPLIER	COMPUCYCLE, INC	1,149.30	2,157.60	Note: 3
3/26/2025	MEDICAL	CONCENTRA INC	130,275.92	322,361.86	Note: 3
4/2/2025	MEDICAL	CONCENTRA INC	144,161.94	322,361.86	Note: 3
4/2/2025	SERVICE	CONCORD TRAVEL	1,680.00	13,203.50	Note: 3
3/26/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	5,702.40	97,830.38	Note: 3
4/2/2025	SERVICE	CONSOLIDATED COMMUNICATION	2,631.13	7,301.41	Note: 3
3/26/2025	SERVICE	CONSTELLATION NEWENERGY, I	288.82	3,123.02	Note: 3
4/2/2025	SERVICE	CONSTELLATION NEWENERGY, I	146.41	3,123.02	Note: 3
3/26/2025	SUPPLIER	COOLER'S INC	495.00	14,786.02	Note: 3
3/26/2025	SERVICE	COREDIAL LLC	11,000.00	11,000.00	Note: 3
3/26/2025	SUPPLIER	CORRECTIONS PRODUCTS COMPA	4,980.00	4,980.00	Note: 3
3/26/2025	SUPPLIER	CORTINO, NORA	850.00	850.00	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	2,506.98	Note: 2
3/26/2025	SERVICE	COVETRUS NORTH AMERICA	61.43	41,961.59	Note: 3
4/2/2025	RENT	CR DESEO COMMUNITIES, LLC	236.38	20,598.53	Note: 3
4/2/2025	ONE-TIME VENDOR	DARLENE CORTEZ	305.00	305.00	Note: 3
3/26/2025	SUPPLIER	DATA BUSINESS EQUIPMENT, I	19,602.00	30,420.00	Note: 3
4/2/2025	SUPPLIER	DATAVOX, INC	18,975.90	221,172.63	Note: 3
3/26/2025	ATTORNEY	DAVE, RADHIKA B	6,612.50	124,521.50	Note: 3
3/26/2025	SUPPLIER	DAVIES CLAIMS NORTH AMERIC	200,000.00	334,000.00	Note: 3
3/26/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,571.38	172,007.00	Note: 3
4/2/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,076.47	172,007.00	Note: 3
4/2/2025	EMPLOYEE REIMB	DAVIS, MONICA	21.00	51.15	Note: 3
4/2/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,537.50	2,017.50	Note: 3
4/2/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	1,562.50	Note: 3
3/26/2025	ATTORNEY	DAY, JESSICA	5,960.00	80,419.25	Note: 3
4/2/2025	ATTORNEY	DAY, JESSICA	825.00	80,419.25	Note: 3
3/26/2025	EMPLOYEE REIMB	DEBBS, JALON	102.00	2,264.32	Note: 3
4/2/2025	SUPPLIER	DELL MARKETING L P	3,339.96	306,961.65	Note: 3
3/26/2025	SUPPLIER	DELTA INDUSTRIAL SERVICE	4,708.98	10,533.58	Note: 3
4/2/2025	SUPPLIER	DEMCO, INC	107.10	14,925.60	Note: 3
3/26/2025	SUPPLIER	DEPARTMENT OF STATE HEALTH	150.00	7,762.06	Note: 3
4/2/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	1,800.00	Note: 3
4/2/2025	ATTORNEY	DIAZ, MICHAEL C	20,475.00	134,795.00	Note: 3
3/26/2025	ATTORNEY	DICK, CHAD	1,312.50	6,142.50	Note: 3
3/26/2025	SERVICE	DICK'S AUTO ELECTRIC	395.00	890.00	Note: 3
3/26/2025	SUPPLIER	DIRECT ENERGY	407.47	3,417.13	Note: 3
4/2/2025	SUPPLIER	DIRECT ENERGY	300.00	3,417.13	Note: 3
3/26/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	6,095.00	16,603.95	Note: 3
3/26/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	118.76	5,364.88	Note: 3
4/2/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	496.66	5,364.88	Note: 3
4/2/2025	SUPPLIER	DLT SOLUTIONS, LLC	1,814.40	1,814.40	Note: 3
3/26/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	1,522.56	6,873.93	Note: 3
3/26/2025	ATTORNEY	DOGGETT, KASEY	1,995.00	11,450.50	Note: 3
4/2/2025	SUPPLIER	DOW JONES & COMPANY, INC.	9,450.00	9,450.00	Note: 3

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3/26/2025	MEDICAL	DR ADEEB ASSOCIATED	81.24	1,536.97	Note: 3
3/26/2025	ATTORNEY	DUCKETT, TONY K	2,895.00	35,384.00	Note: 3
3/26/2025	ATTORNEY	DUCOTE, JEREMY	6,950.00	151,226.25	Note: 3
4/2/2025	ATTORNEY	DUCOTE, JEREMY	21,480.00	151,226.25	Note: 3
3/26/2025	ATTORNEY	DUFF, MARY ELIZABETH	980.00	30,719.46	Note: 3
4/2/2025	EMPLOYEE REIMB	DURANGO, MILTON	862.86	862.86	Note: 3
3/26/2025	ONE-TIME VENDOR	DURDANA M PIRWANI	2,267.62	2,267.62	Note: 3
3/26/2025	SERVICE	DUSTCONTROL INC	8,195.75	22,966.50	Note: 3
3/26/2025	SUPPLIER	DVL ENTERPRISES	119,369.88	484,747.20	Note: 3
3/26/2025	SUPPLIER	DYNATOUCH CORPORATION	64,801.00	64,801.00	Note: 3
3/26/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	65.57	574.06	Note: 3
4/2/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,157.80	9,380.80	Note: 3
4/2/2025	SUPPLIER	EAST FORT BEND COUNTY	909,872.81	909,872.81	Note: 3
3/26/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	9,802.90	64,390.90	Note: 3
4/2/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	3,876.47	516,033.39	Note: 3
3/26/2025	SERVICE	ELLE TOLL SERVICES LLC	33,751.23	33,751.23	Note: 3
4/2/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	145.25	13,686.39	Note: 3
3/26/2025	ATTORNEY	ELLIOTT, MICHAEL W	2,370.00	147,120.00	Note: 3
4/2/2025	ATTORNEY	ELLIOTT, MICHAEL W	2,250.00	147,120.00	Note: 3
3/26/2025	SUPPLIER	ELP ENTERPRISES INC	7,972.29	135,752.20	Note: 3
4/2/2025	SUPPLIER	ELP ENTERPRISES INC	4,462.11	135,752.20	Note: 3
4/2/2025	RENT	EMMAUS HOUSING PARTNERS LT	4,502.30	41,360.78	Note: 3
3/26/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	61,850.00	471,723.75	Note: 3
3/26/2025	SERVICE	ENTERPRISE RENT A CAR	2,176.20	58,209.60	Note: 3
3/26/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	504.09	3,004.91	Note: 3
3/26/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,326.00	42,324.00	Note: 3
4/2/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	7,361.00	42,324.00	Note: 3
3/26/2025	EMPLOYEE REIMB	ESTRADA, OSCAR	245.00	256.39	Note: 3
4/2/2025	ATTORNEY	FADEN, CARY M	70,650.00	119,987.50	Note: 3
4/2/2025	SUPPLIER	FARMERS FRIEND LLC	11,712.00	11,712.00	Note: 3
4/2/2025	EMPLOYEE REIMB	FARRIS, JULIA	21.00	52.05	Note: 3
3/26/2025	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	49,823.09	91,149.54	Note: 3
3/26/2025	SUPPLIER	FASTENAL COMPANY	5,313.81	33,269.98	Note: 3
4/2/2025	SUPPLIER	FASTENAL COMPANY	8,277.88	33,269.98	Note: 3
3/26/2025	MEDICAL	FATHER FLANAGAN'S BOYS' HO	7,280.00	12,220.00	Note: 3
4/1/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,385.59	4,022,250.35	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,185.59	4,022,250.35	Note: 2
4/1/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	602,405.48	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	48,112.00	602,405.48	Note: 2
3/26/2025	SERVICE	FEDEX	67.99	1,709.86	Note: 3
4/2/2025	SERVICE	FEDEX	61.50	1,709.86	Note: 3
3/27/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,325.48		Note: 1
3/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,610.88		Note: 1
3/31/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,397.68		Note: 1
4/3/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,196.74		Note: 1
4/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,503.58		Note: 1
4/7/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,384.64		Note: 1
3/26/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	18,640.00	Note: 3
4/2/2025	SUPPLIER	FIESTA MART 6	649.78	8,465.03	Note: 3
3/26/2025	SUPPLIER	FIKES WHOLESALE INC	133,931.06	2,137,659.41	Note: 3
4/2/2025	SUPPLIER	FIKES WHOLESALE INC	105,840.77	2,137,659.41	Note: 3
3/26/2025	SERVICE	FIRETRON, INC	10,028.00	256,097.26	Note: 3
4/2/2025	SERVICE	FIRETRON, INC	12,573.00	256,097.26	Note: 3
3/26/2025	MEDICAL	FIRST COLONY AQUATIC & REH	1,553.69	2,948.69	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	SERVICE	FIRST TRANSIT, INC	307,340.01	3,552,406.97	Note: 3
3/26/2025	SERVICE	FIT HOUSTON INC	5,595.00	16,775.00	Note: 3
3/26/2025	SUPPLIER	FLINTCO, LLC	72,904.25	709,313.41	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	2,868.88	Note: 2
4/2/2025	SUPPLIER	FOODARAMA	260.00	1,298.84	Note: 3
4/2/2025	SERVICE	FORT BEND CENTRAL	35,668.50	3,660,175.33	Note: 3
3/26/2025	SERVICE	FORT BEND CO DISTRICT CLER	16,382.00	1,310,208.55	Note: 3
4/2/2025	SERVICE	FORT BEND CO DISTRICT CLER	500.00	1,310,208.55	Note: 3
4/2/2025	SUPPLIER	FORT BEND CO MUD #23	1,968.42	3,359.92	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,190.00	30,210.00	Note: 2
3/26/2025	SERVICE	FORT BEND COUNTY FRESH WAT	367.30	6,483.18	Note: 3
3/26/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	146.65	927.47	Note: 3
4/2/2025	SUPPLIER	FORT BEND COUNTY MUD 162	484,540.16	484,540.16	Note: 3
4/2/2025	SUPPLIER	FORT BEND COUNTY MUD NO 19	81.45	81.45	Note: 3
4/2/2025	SERVICE	FORT BEND COUNTY MUD NO 21	133,641.34	133,641.34	Note: 3
3/26/2025	SUPPLIER	FORT BEND HYDRAULICS INC	737.45	29,480.86	Note: 3
4/2/2025	SUPPLIER	FORT BEND HYDRAULICS INC	179.41	29,480.86	Note: 3
3/26/2025	SERVICE	FORT BEND MUD #152	470.97	975.13	Note: 3
3/26/2025	SUPPLIER	FORT BEND MUD 30	14.00	105.56	Note: 3
3/26/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	45,301.00	335,754.59	Note: 3
3/26/2025	ATTORNEY	FOSTER, LONNIE	1,470.00	7,930.00	Note: 3
4/2/2025	ATTORNEY	FOSTER, LONNIE	615.00	7,930.00	Note: 3
4/2/2025	SUPPLIER	FOUNDATION BUILDING MATERI	2,422.98	20,042.83	Note: 3
3/26/2025	SUPPLIER	FRANKS, ROBERT	1,000.00	1,750.00	Note: 3
3/26/2025	SUPPLIER	FRAZER, LTD	9,517.88	30,673.42	Note: 3
4/2/2025	SERVICE	FREESE AND NICHOLS, INC	24,587.10	62,539.60	Note: 3
4/2/2025	EMPLOYEE REIMB	FRIAS, ULISES	28.00	51.45	Note: 3
4/2/2025	SUPPLIER	FRONTIER PRECISION INC	4,485.00	4,485.00	Note: 3
4/2/2025	SERVICE	FRONTIER UTILITIES, LLC	250.10	1,878.84	Note: 3
3/26/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	486.95	89,549.34	Note: 3
4/2/2025	ONE-TIME VENDOR	GABRIELA MONSIVAIS	250.00	250.00	Note: 3
4/2/2025	RENT	GALA AT TEXAS PARKWAY	1,656.00	8,609.80	Note: 3
3/26/2025	SUPPLIER	GALE	922.18	19,827.91	Note: 3
3/26/2025	SUPPLIER	GALLS INC	13,629.80	362,660.54	Note: 3
4/2/2025	SUPPLIER	GALLS INC	12,641.44	362,660.54	Note: 3
4/2/2025	SUPPLIER	GARTNER INC	15,000.00	330,453.00	Note: 3
4/2/2025	SUPPLIER	GARVER, LLC	760.00	12,920.00	Note: 3
4/2/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	52.50	92.70	Note: 3
4/2/2025	SUPPLIER	GC ENGINEERING, INC.	45,166.47	658,563.62	Note: 3
3/26/2025	SUPPLIER	GEMBROOK SYSTEMS, LLC	580.00	580.00	Note: 3
4/2/2025	EMPLOYEE REIMB	GEORGE, KYLE PRASAD	175.00	350.00	Note: 3
3/26/2025	ENGINEER	GEOTEST ENGINEERING, INC	2,468.00	291,538.04	Note: 3
4/2/2025	SUPPLIER	GEXA ENERGY	548.28	2,297.83	Note: 3
3/26/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	265.00	49,962.83	Note: 3
4/2/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,598.94	49,962.83	Note: 3
3/26/2025	ATTORNEY	GILBERT, STEVEN J	1,950.00	57,856.50	Note: 3
3/26/2025	SERVICE	GILLEN PEST CONTROL, INC	2,471.00	44,986.50	Note: 3
4/2/2025	SERVICE	GILLEN PEST CONTROL, INC	933.00	44,986.50	Note: 3
4/2/2025	ONE-TIME VENDOR	GLORIA C BENDELE	84.40	84.40	Note: 3
3/26/2025	ATTORNEY	GODFREY, SALLIE	5,317.00	51,088.00	Note: 3
3/26/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	1,964.80	71,094.27	Note: 3
3/26/2025	SUPPLIER	GOVERNMENT FORMS AND SUPPL	856.65	856.65	Note: 3
3/26/2025	SUPPLIER	GRAINGER	2,772.71	90,638.76	Note: 3
4/2/2025	SUPPLIER	GRAINGER	5,079.38	90,638.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	SUPPLIER	GRAND LAKES MUD #4	452.70	6,115.60	Note: 3
3/26/2025	SERVICE	GRAND PARKWAY 1358 LP	43,865.00	43,865.00	Note: 3
4/2/2025	SUPPLIER	GRANICUS. LLC	87,009.51	87,009.51	Note: 3
4/2/2025	SERVICE	GREENBERG TRAUIG, LLP	49,528.82	322,189.99	Note: 3
3/26/2025	SUPPLIER	GREY HOUSE PUBLISHING	297.00	8,623.00	Note: 3
3/26/2025	RENT	GU, TIANLIANG	7,200.00	7,200.00	Note: 3
3/26/2025	EMPLOYEE REIMB	GULLEY, SAMANTHA	22.68	117.69	Note: 3
3/26/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,250.00	10,901.25	Note: 3
3/26/2025	SUPPLIER	H J CONSULTING INC	17,042.22	594,605.79	Note: 3
4/2/2025	SUPPLIER	HAGERTY CONSULTING, INC.	52,490.00	821,488.60	Note: 3
3/26/2025	SUPPLIER	HALFF ASSOCIATES INC	63,068.29	1,439,007.44	Note: 3
3/26/2025	ATTORNEY	HALL, CHABLI S	3,237.50	7,847.50	Note: 3
4/2/2025	COURT REPORTER	HALL, MINDY R	226.00	7,893.50	Note: 3
4/2/2025	ATTORNEY	HARDMON, GREGORY	3,675.00	5,675.00	Note: 3
3/26/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	418,651.73	3,605,073.59	Note: 3
4/2/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	41.00	3,605,073.59	Note: 3
4/2/2025	SUPPLIER	HARRIS RECORDING SOLUTIONS	37,133.93	111,401.79	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,269.56	19,270.65	Note: 2
4/2/2025	SERVICE	HCDE BUSINESS OFFICE	6,613.39	59,825.34	Note: 3
3/26/2025	SUPPLIER	HEAD AND GUILD PARTS, INC	897.10	897.10	Note: 3
3/26/2025	SUPPLIER	HEAT TRANSFER SOLUTIONS, I	745.00	12,005.00	Note: 3
3/26/2025	ATTORNEY	HECKER, DON A	6,345.00	83,195.00	Note: 3
4/2/2025	ATTORNEY	HECKER, DON A	6,250.00	83,195.00	Note: 3
3/26/2025	SUPPLIER	HEIDELBERG MATERIALS	841.96	76,588.09	Note: 3
4/2/2025	SUPPLIER	HEIDELBERG MATERIALS	5,586.68	76,588.09	Note: 3
3/26/2025	MEDICAL	HEIGHTS DERMATOLOGY	33.95	635.04	Note: 3
3/26/2025	SUPPLIER	HEINZ LABORATORIES	4,200.00	7,920.00	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	18,592.65	Note: 2
3/26/2025	SUPPLIER	HELFMAN FORD INC	1,368.82	73,205.26	Note: 3
4/2/2025	SUPPLIER	HELFMAN FORD INC	601.99	73,205.26	Note: 3
4/2/2025	SERVICE	HELMS, DEIRDRE L.	900.00	5,900.00	Note: 3
3/26/2025	SUPPLIER	HENRY SCHEIN, INC	264.50	85,620.78	Note: 3
4/2/2025	RENT	HERNANDEZ, ASCENCION - ACE	4,500.00	11,000.00	Note: 3
4/2/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	1,780.00	Note: 3
4/2/2025	INTERPRETER	HERNANDEZ, ROLANDO	1,050.00	3,202.50	Note: 3
4/2/2025	SERVICE	HIGH QUALITY CLEANING SERV	14,315.00	142,816.19	Note: 3
4/2/2025	RENT	HIJK HOTEL LLC	275.00	2,890.00	Note: 3
3/26/2025	ATTORNEY	HILL, TIFFANY M	1,387.50	2,827.50	Note: 3
3/26/2025	SUPPLIER	HINES AD LLC	91,500.00	621,750.00	Note: 3
4/2/2025	SUPPLIER	HINES AD LLC	109,925.00	621,750.00	Note: 3
4/2/2025	EMPLOYEE REIMB	HO, WINNIE	11.20	43.36	Note: 3
4/2/2025	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	35.70	92.40	Note: 3
4/2/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	18,000.00	Note: 3
3/26/2025	SERVICE	HOLT TRUCK CENTERS	2,375.81	13,188.85	Note: 3
4/2/2025	SERVICE	HOLT TRUCK CENTERS	1,715.73	13,188.85	Note: 3
3/26/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,030.32	53,815.99	Note: 3
4/2/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,352.13	53,815.99	Note: 3
3/26/2025	SUPPLIER	HONEST OVERHEAD DOOR LLC	527.00	4,179.97	Note: 3
3/26/2025	SUPPLIER	HOUSTON FREIGHTLINER	1,916.49	220,345.16	Note: 3
3/26/2025	SERVICE	HOUSTON GRAND OPERA ASSOC	770.00	770.00	Note: 3
3/26/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	117.85	3,972.36	Note: 3
4/2/2025	SUPPLIER	HTS, INC. CONSULTANTS	2,034.00	20,128.75	Note: 3
4/2/2025	INTERPRETER	HU, JUNE	812.50	9,437.50	Note: 3
3/26/2025	ATTORNEY	HUDSON, SHELLY	1,460.00	5,260.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/2/2025	SERVICE	HUITT-ZOLLARS, INC	26,680.81	3,062,829.75	Note: 3
4/2/2025	SERVICE	HUMANA INSURANCE COMPANY	7,067.44	223,200.55	Note: 3
4/2/2025	SERVICE	HUSSL, GLORIA	143,053.00	143,053.00	Note: 3
3/26/2025	SUPPLIER	IMPERIAL DADE	3,342.46	334,849.35	Note: 3
4/2/2025	SUPPLIER	IMPERIAL DADE	16,457.40	334,849.35	Note: 3
3/26/2025	SUPPLIER	INFOCUS TITLE, LLC	146,332.56	850,044.60	Note: 3
3/26/2025	SUPPLIER	INGRAM LIBRARY SERVICES	718.87	27,369.71	Note: 3
4/2/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	90.00	4,885.00	Note: 3
3/26/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	265.05	2,206.17	Note: 3
4/1/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	64,867.30	33,149,670.28	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,301,960.88	33,149,670.28	Note: 2
4/2/2025	SUPPLIER	ITERIS, INC	1,679.26	226,721.27	Note: 3
3/26/2025	ATTORNEY	J DAVIS LAW & MEDIATION	16,078.50	16,078.50	Note: 3
3/26/2025	SERVICE	JACKS LOCK & SAFE, INC	4.50	2,027.85	Note: 3
4/2/2025	RENT	JACKSON, DAVID	1,749.00	5,247.00	Note: 3
4/2/2025	ONE-TIME VENDOR	JAMI BABER	1,674.37	1,674.37	Note: 3
3/26/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	615.00	72,681.50	Note: 3
3/26/2025	SUPPLIER	JEFF-NET LLC	4,700.00	4,700.00	Note: 3
4/2/2025	SERVICE	JENKINS, WILLIAM JR	8,010.00	22,870.00	Note: 3
3/26/2025	SERVICE	JIM SHORT, INC	6,000.00	42,000.00	Note: 3
3/26/2025	SUPPLIER	JJAT	740.00	5,465.00	Note: 3
4/2/2025	SUPPLIER	JJAT	675.00	5,465.00	Note: 3
3/26/2025	RENT	JJHG PROPERTIES SERIES 10	6,000.00	6,000.00	Note: 3
3/26/2025	SERVICE	JOHNSON CONTROLS INC	509.40	3,767,065.20	Note: 3
4/2/2025	SUPPLIER	JOHNSON SUPPLY	2,624.24	10,885.86	Note: 3
4/2/2025	EMPLOYEE REIMB	JONES, BRIT	11.20	43.36	Note: 3
4/2/2025	ONE-TIME VENDOR	JOYCE D BROWN	124.24	124.24	Note: 3
4/2/2025	RENT	JUBILEE AT TEXAS PARKWAY L	800.00	9,477.55	Note: 3
3/26/2025	SERVICE	JUSTICE BENEFITS, INC	7,900.91	25,851.49	Note: 3
4/2/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	35,000.00	Note: 3
3/26/2025	SERVICE	KCI TECHNOLOGIES, INC.	26,500.00	1,069,069.92	Note: 3
3/26/2025	INTERPRETER	KHAN, EIRUM	330.00	1,155.00	Note: 3
4/2/2025	INTERPRETER	KHAN, EIRUM	825.00	1,155.00	Note: 3
3/26/2025	ATTORNEY	KINCADE, JAMES P C	100.00	24,505.00	Note: 3
3/26/2025	ATTORNEY	KING, DERRICK D	1,590.00	16,391.00	Note: 3
4/2/2025	ATTORNEY	KING, DERRICK D	1,810.00	16,391.00	Note: 3
4/2/2025	RENT	KING, TIMOTHY D	4,500.00	12,500.00	Note: 3
3/26/2025	SUPPLIER	KLEIN PRODUCTS INC	829.79	1,149.07	Note: 3
4/2/2025	SUPPLIER	KLEIN PRODUCTS INC	319.28	1,149.07	Note: 3
3/26/2025	ATTORNEY	KLOSOWSKY, ALICIA	275.00	19,227.50	Note: 3
4/2/2025	ATTORNEY	KOEN, CHARLES	2,500.00	4,655.00	Note: 3
4/2/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	479.99	14,000.40	Note: 3
3/26/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,596.00	2,496.00	Note: 3
3/26/2025	ONE-TIME VENDOR	KRYSTEN RANDON	50.00	50.00	Note: 3
3/26/2025	SUPPLIER	LABATT FOOD SERVICE	10,954.10	160,137.04	Note: 3
4/2/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	49,352.75	1,058,735.00	Note: 3
4/2/2025	ATTORNEY	LAKHO, TERESA MARIA	3,562.50	5,662.50	Note: 3
3/26/2025	EMPLOYEE REIMB	LAMIDI, LATASHA R	133.00	1,023.92	Note: 3
3/26/2025	ATTORNEY	LANE, BRYAN ANTHONY	5,127.50	95,122.75	Note: 3
4/2/2025	SUPPLIER	LANGUAGE ACCESS FOR	1,720.00	9,883.75	Note: 3
3/26/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,200.00	68,501.50	Note: 3
4/2/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	25,650.00	68,501.50	Note: 3
3/26/2025	ATTORNEY	LAZARINE, DANIEL	2,730.00	60,485.00	Note: 3
3/26/2025	EMPLOYEE REIMB	LAZINGAR, TILISA	122.64	617.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	60.35	549.80	Note: 3
3/26/2025	ATTORNEY	LEE, YUAN CHUNG	3,875.00	14,215.00	Note: 3
3/26/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	379.50	9,556.69	Note: 3
4/2/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	5,509.97	154,214.07	Note: 3
3/26/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	2,655.01	Note: 3
4/2/2025	ONE-TIME VENDOR	LIFE LINE SCREENING	250.00	250.00	Note: 3
3/26/2025	MEDICAL	LIFE-ASSIST, INC	500.50	99,796.06	Note: 3
4/2/2025	MEDICAL	LIFE-ASSIST, INC	4,439.50	99,796.06	Note: 3
3/26/2025	ONE-TIME VENDOR	LILLIAN R DEWEESE	91.95	91.95	Note: 3
3/26/2025	ONE-TIME VENDOR	LINDA GARDNER	50.00	50.00	Note: 3
3/26/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,088.67	20,343.51	Note: 3
3/26/2025	EMPLOYEE REIMB	LINDQUIST, JUDY	195.30	195.30	Note: 3
4/2/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	47,468.08	294,253.25	Note: 3
4/2/2025	INTERPRETER	LING, HSU-YAU	220.00	2,970.00	Note: 3
3/26/2025	ONE-TIME VENDOR	LINH TRAN	1,909.00	1,909.00	Note: 3
4/2/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	1,800.00	22,068.75	Note: 3
3/26/2025	ENGINEER	LJA ENGINEERING, INC	1,776.50	3,016,364.77	Note: 3
4/2/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	18,621.93	78,324.15	Note: 3
3/26/2025	ATTORNEY	LONGORIA, STEPHEN	2,580.00	19,195.50	Note: 3
4/2/2025	ATTORNEY	LONGORIA, STEPHEN	1,970.00	19,195.50	Note: 3
3/26/2025	ATTORNEY	LOPEZ, LINDSAY	1,665.00	23,870.00	Note: 3
3/26/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	115.50	191.22	Note: 3
4/2/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	50.00	191.22	Note: 3
3/26/2025	EMPLOYEE REIMB	LOVE, SELENA	287.56	287.56	Note: 3
4/2/2025	EMPLOYEE REIMB	LOWE, ALEXIS	10.21	20.42	Note: 3
3/26/2025	SUPPLIER	LOWE'S HOME CENTER	75.24	11,961.05	Note: 3
4/2/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	284.17	44,084.17	Note: 3
4/2/2025	EMPLOYEE REIMB	LUSK , NANCY	464.38	1,820.52	Note: 3
4/2/2025	SUPPLIER	M & D SUPPLY	44.99	2,397.00	Note: 3
3/26/2025	MEDICAL	M D ANDERSON CANCER CENTER	99.75	14,666.45	Note: 3
4/2/2025	RENT	M&Y EQUITY LLC	8,000.00	8,000.00	Note: 3
4/2/2025	EMPLOYEE REIMB	MACFARLANE, CHARLINE	36.40	36.40	Note: 3
3/26/2025	SUPPLIER	MAGNA FLOW ENVIROMENTAL, I	107,282.50	107,282.50	Note: 3
4/2/2025	EMPLOYEE REIMB	MALDONADO, YVETTE R	33.81	33.81	Note: 3
3/26/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	6,760.00	43,310.00	Note: 3
3/26/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	23,154.00	Note: 3
3/26/2025	MEDICAL	MANGINI-LAKHIA ASSOCIATES,	86.61	86.61	Note: 3
4/2/2025	ONE-TIME VENDOR	MAQSOOD ALI	250.00	250.00	Note: 3
3/26/2025	ONE-TIME VENDOR	MARIA R ARANDA	275.00	275.00	Note: 3
4/2/2025	ONE-TIME VENDOR	MARTHA BERRYMAN	98.37	98.37	Note: 3
4/2/2025	ONE-TIME VENDOR	MARTHA BERRYMAN	109.40	109.40	Note: 3
4/2/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,467.12	8,265.20	Note: 3
3/26/2025	ATTORNEY	MARTINEZ, MARIO A	1,000.00	2,940.00	Note: 3
4/2/2025	INTERPRETER	MASTERWORD SERVICES, INC	15.21	24,171.78	Note: 3
3/26/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	7,145.16	29,688.86	Note: 3
4/2/2025	ONE-TIME VENDOR	MAX MILLER	770.00	770.00	Note: 3
4/2/2025	COURT REPORTER	MAYRA MALONE REPORTING INC	489.04	3,274.04	Note: 3
4/2/2025	SERVICE	MC2 CIVIL LLC	351,512.32	3,702,627.04	Note: 3
3/26/2025	SERVICE	MCA COMMUNICATIONS, INC.	446.94	71,167.34	Note: 3
3/26/2025	EMPLOYEE REIMB	MCCLAY, MEAGHAN	5.95	5.95	Note: 3
4/2/2025	ATTORNEY	MCCLURE, DAVID B	2,600.00	35,995.50	Note: 3
3/26/2025	EMPLOYEE REIMB	MCCOY, DEXTER	505.05	3,850.46	Note: 3
4/2/2025	EMPLOYEE REIMB	MCCOY, DEXTER	397.28	3,850.46	Note: 3
4/2/2025	EMPLOYEE REIMB	MCDANIEL, ERIN	44.80	84.38	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	ATTORNEY	MCDONALD, SHAWN M	1,620.00	118,563.45	Note: 3
4/2/2025	ATTORNEY	MCDONALD, SHAWN M	2,925.00	118,563.45	Note: 3
3/26/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	5,831.96	90,773.78	Note: 3
4/2/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	26,575.70	90,773.78	Note: 3
3/26/2025	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	38,972.50	Note: 3
4/2/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	44.80	110.56	Note: 3
4/2/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,066.92	89,129.43	Note: 3
4/2/2025	SERVICE	MENDEZ, MARISA	250.00	1,550.00	Note: 3
3/26/2025	MEDICAL	MERCURY MEDICAL	4,792.48	7,186.88	Note: 3
3/26/2025	EMPLOYEE REIMB	MERICLE-THERIOT, KRISTINA	363.67	363.67	Note: 3
3/26/2025	SERVICE	MIDDLETON BROWN LLC	500.00	259,563.16	Note: 3
4/2/2025	SERVICE	MIDDLETON BROWN LLC	46,819.16	259,563.16	Note: 3
3/26/2025	SUPPLIER	MIDWEST TAPE	14,320.76	118,269.20	Note: 3
4/2/2025	EMPLOYEE REIMB	MILLER, SCOTT	30.59	30.59	Note: 3
3/26/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,005.00	28,712.00	Note: 3
3/26/2025	ATTORNEY	MINGER, RODNEY	1,260.00	2,976.00	Note: 3
3/26/2025	SUPPLIER	MIRANDA TRUCKING & SERVICE	48,474.42	81,485.29	Note: 3
3/26/2025	SERVICE	MITCHELL, DEBORAH A	1,000.00	1,000.00	Note: 3
3/26/2025	RENT	MLH INVESTORS LLC	10,000.00	10,000.00	Note: 3
3/26/2025	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	358.02	1,274.19	Note: 3
4/2/2025	CHILD PROT SERV	MONONO, DALANI	300.00	300.00	Note: 3
4/2/2025	SERVICE	MOODY'S INVESTORS SERVICE	54,000.00	68,500.00	Note: 3
4/2/2025	INTERPRETER	MORGIA, MILLICENT	200.00	200.00	Note: 3
4/2/2025	SERVICE	MPACT STRATEGIC CONSULTING	35,372.50	490,695.76	Note: 3
3/26/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,046.00	17,050.32	Note: 3
4/2/2025	ATTORNEY	MUHAMMAD, CEDRICK L	4,475.00	16,825.00	Note: 3
3/26/2025	ATTORNEY	MURRAY, NIREASHA G	1,100.00	56,920.00	Note: 3
4/2/2025	ATTORNEY	MURRAY, NIREASHA G	7,175.00	56,920.00	Note: 3
3/26/2025	SUPPLIER	MUSTANG CAT	3,069.81	260,128.19	Note: 3
3/26/2025	SUPPLIER	NAFECO	4,862.52	4,862.52	Note: 3
4/2/2025	SERVICE	NATIONAL WINDOW CLEANING C	8,000.00	16,750.00	Note: 3
4/1/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	424,891.83	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,926.97	424,891.83	Note: 2
3/26/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	54.96	3,336.69	Note: 3
3/26/2025	ATTORNEY	NESMITH LAW FIRM	2,475.00	18,130.00	Note: 3
4/2/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	26,749.80	296,152.71	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	8,030.40	Note: 2
4/2/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	2,175.00	476,882.11	Note: 3
4/2/2025	ONE-TIME VENDOR	NGOC CHU	183.66	183.66	Note: 3
4/2/2025	RENT	NIDA WILDWOOD 11B LLC	800.00	1,600.00	Note: 3
4/2/2025	ONE-TIME VENDOR	NIE HUIHUA OR JING WANG	96.09	96.09	Note: 3
3/26/2025	MEDICAL	NITHIANANTHAM, SOWMINI	2,550.00	48,150.00	Note: 3
3/26/2025	SUPPLIER	NORTH AMERICAN RESCUE LLC	29.80	12,322.66	Note: 3
4/2/2025	SUPPLIER	NORTH FORT BEND REDEVELOPM	961,617.52	961,617.52	Note: 3
3/26/2025	SUPPLIER	NORTH MISSION GLEN MUD	381.60	5,397.75	Note: 3
4/2/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	46.43	213.32	Note: 3
4/2/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	423,624.19	3,583,203.02	Note: 3
3/26/2025	ATTORNEY	NWANGUMA, GRACE	175.00	14,343.72	Note: 3
4/2/2025	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	11.20	65.76	Note: 3
3/26/2025	MEDICAL	OAKBEND MEDICAL CENTER	3,184.80	86,663.49	Note: 3
3/26/2025	MEDICAL	OAKBEND MEDICAL GROUP	162.48	2,335.68	Note: 3
3/26/2025	SUPPLIER	OFFICE DEPOT	26,621.73	294,013.68	Note: 3
4/2/2025	SUPPLIER	OFFICE DEPOT	30,349.10	294,013.68	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,675.82	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	475.49	4,512.84	Note: 3
3/26/2025	MEDICAL	OMEGA LABORATORIES, INC	1,888.00	11,072.00	Note: 3
3/26/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	67.66	7,057.39	Note: 3
4/2/2025	SUPPLIER	ORIGAMI RISK LLC	19,125.00	19,125.00	Note: 3
3/26/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	9,000.00	Note: 3
3/26/2025	SUPPLIER	OVERDRIVE, INC	22,954.29	110,176.92	Note: 3
3/26/2025	ATTORNEY	PADILLA, GIOVANNI C.	6,520.50	40,425.50	Note: 3
3/26/2025	SUPPLIER	PAMELA PRINTING COMPANY	17,655.00	64,173.00	Note: 3
4/2/2025	SUPPLIER	PAMELA PRINTING COMPANY	2,027.00	64,173.00	Note: 3
3/26/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	3,467.10	315,407.84	Note: 3
4/2/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	3,100.00	2,032,945.00	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	9,879.66	Note: 2
3/26/2025	SUPPLIER	PERFORMANCE TRUCK	1,421.86	658,626.05	Note: 3
4/2/2025	SUPPLIER	PERFORMANCE TRUCK	601.96	658,626.05	Note: 3
4/2/2025	SUPPLIER	PERSONABLE.COM, INC.	3,234.00	3,234.00	Note: 3
4/2/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	26,858.80	Note: 3
4/2/2025	INTERPRETER	PIRELA, ALEXANDRA I	520.00	2,360.00	Note: 3
4/2/2025	SUPPLIER	PITNEY BOWES GLOBAL	11,267.58	347,060.83	Note: 3
3/26/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	85.84	93,564.89	Note: 3
4/2/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	12,503.30	93,564.89	Note: 3
3/26/2025	SERVICE	PLAYAWAY PRODUCTS LLC	224.97	9,700.85	Note: 3
4/2/2025	EMPLOYEE REIMB	POLEY, MELINDA M	30.80	60.28	Note: 3
4/2/2025	SUPPLIER	POOLWORX	870.00	24,847.79	Note: 3
4/2/2025	SERVICE	POST OAK MUNICIPAL ADVISOR	3,500.00	3,500.00	Note: 3
3/26/2025	SUPPLIER	PRIMARY PHARMACEUTICALS IN	253.99	6,309.78	Note: 3
3/26/2025	SERVICE	PROPERTY ACQUISITION	8,343.75	422,287.50	Note: 3
4/2/2025	EMPLOYEE REIMB	PROVOST, MATTIE	245.00	823.00	Note: 3
4/2/2025	SERVICE	QUAIL VALLEY UTILITY DISTR	148.21	148.21	Note: 3
3/26/2025	MEDICAL	QUEST DIAGNOSTICS	597.02	840.33	Note: 3
3/26/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	21,200.00	723,733.45	Note: 3
4/2/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	81,102.57	723,733.45	Note: 3
3/26/2025	EMPLOYEE REIMB	QUINCY, PATRICK L	374.00	374.00	Note: 3
3/26/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	10,978.75	57,441.25	Note: 3
4/2/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	46,462.50	57,441.25	Note: 3
4/2/2025	SUPPLIER	R B EVERETT & COMPANY	437.38	88,521.49	Note: 3
4/2/2025	INVESTIGATOR	R J VARGAS INVESTIGATIONS	3,066.03	3,066.03	Note: 3
3/26/2025	SUPPLIER	RAM PRODUCTS LTD	569.69	14,111.14	Note: 3
4/2/2025	COURT REPORTER	RAMIREZ, IDALIA VERENICE	3,671.00	15,366.52	Note: 3
4/2/2025	COURT REPORTER	RAMOS, MARISOL	2,357.50	16,387.50	Note: 3
4/2/2025	RENT	RAVELLA AT SIENNA	800.00	800.00	Note: 3
3/26/2025	COURT REPORTER	RAY, BRANDI	2,000.00	7,948.00	Note: 3
4/2/2025	COURT REPORTER	RAY, BRANDI	1,000.00	7,948.00	Note: 3
3/26/2025	RENT	READING PARK APARTMENTS	3,015.00	28,128.40	Note: 3
3/26/2025	SUPPLIER	READYREFRESH	2,043.13	45,969.36	Note: 3
4/2/2025	SUPPLIER	READYREFRESH	2,175.59	45,969.36	Note: 3
3/26/2025	SERVICE	RECON K9 LLC	352.32	352.32	Note: 3
3/26/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	835.50	112,483.70	Note: 3
4/2/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	340.00	112,483.70	Note: 3
3/26/2025	SUPPLIER	REECE PLUMBING	15.30	32,278.80	Note: 3
4/2/2025	SUPPLIER	REECE PLUMBING	616.79	32,278.80	Note: 3
4/2/2025	MEDICAL	REED, JESSE A III, PHD	5,500.00	18,000.00	Note: 3
4/2/2025	SUPPLIER	REED, VANESSA T	300.00	4,350.00	Note: 3
3/26/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	58.20	5,871.91	Note: 3
3/26/2025	SERVICE	RELIANT ENERGY RETAIL SERV	631.70	19,531.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/2/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,011.16	19,531.71	Note: 3
4/2/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,866.38	58,448.14	Note: 3
4/2/2025	SUPPLIER	REPUBLIC WASTE SERVICES	620.11	139,029.87	Note: 3
4/2/2025	SERVICE	REYNOLDS, SMITH & HILLS, I	27,280.00	33,040.00	Note: 3
4/2/2025	SUPPLIER	RICE, JAMES D	300.00	2,700.00	Note: 3
3/26/2025	EMPLOYEE REIMB	RICHARD, LAURA	424.20	2,097.24	Note: 3
3/26/2025	SUPPLIER	RICOH USA, INC	943.47	3,959.20	Note: 3
4/2/2025	EMPLOYEE REIMB	RIPPLE, RACHEL	11.20	43.36	Note: 3
4/2/2025	RENT	RIVERPARK WEST APARTMENTS	5,355.00	15,119.81	Note: 3
4/2/2025	RENT	RIVERSTONE PROPCO LLC	800.00	800.00	Note: 3
3/26/2025	ONE-TIME VENDOR	ROBERT M SCHWARTZ	118.69	118.69	Note: 3
4/2/2025	SUPPLIER	ROCKLER WOODWORKING AND HA	164.57	362.57	Note: 3
4/2/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	450.00	3,312.37	Note: 3
4/2/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,725.00	Note: 3
3/26/2025	SUPPLIER	ROSENBERG RAILROAD MUSEUM	71,000.00	71,000.00	Note: 3
4/2/2025	SERVICE	ROSE-RICH VET CLINIC, INC	326.58	3,314.02	Note: 3
3/26/2025	SERVICE	RPS INFRASTRUCTURE, INC.	84,950.90	1,177,749.06	Note: 3
4/2/2025	EMPLOYEE REIMB	RUIZ, ROBERT	374.00	698.50	Note: 3
4/2/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	4,926.78	75,761.13	Note: 3
3/26/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	2,570.54	Note: 3
4/2/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	2,570.54	Note: 3
4/2/2025	SUPPLIER	SAFE HARBOR INC	841.96	876.96	Note: 3
3/26/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	85.00	40,299.54	Note: 3
4/2/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	1,125.00	4,885.00	Note: 3
4/2/2025	INTERPRETER	SANGAR, HANDE ALTUG	170.00	340.00	Note: 3
4/2/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	488.75	2,401.25	Note: 3
4/2/2025	EMPLOYEE REIMB	SAWYER, ANDREA D	39.55	642.31	Note: 3
3/26/2025	SUPPLIER	SC2	25,189.20	25,189.20	Note: 3
4/2/2025	SUPPLIER	SCHRADER, BRUCE A	1,000.00	1,000.00	Note: 3
3/26/2025	ATTORNEY	SCOTT BOGWU, ANNIE	3,000.00	111,366.50	Note: 3
4/2/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	111,366.50	Note: 3
4/1/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,051,894.21	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	74,098.62	1,051,894.21	Note: 2
4/2/2025	EMPLOYEE REIMB	SEGURA, DARYL	374.00	374.00	Note: 3
3/26/2025	RENT	SHAO, YIN	9,164.00	9,164.00	Note: 3
4/2/2025	EMPLOYEE REIMB	SHAW, ARDELIA	130.20	466.77	Note: 3
3/26/2025	ATTORNEY	SHAW, RUBY	5,625.00	5,625.00	Note: 3
3/26/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,217.42	10,939.43	Note: 3
4/2/2025	SUPPLIER	SHERWIN WILLIAMS CO	753.53	10,939.43	Note: 3
4/2/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	264.23	2,238,652.39	Note: 3
3/26/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,015.79	166,476.99	Note: 3
3/26/2025	ATTORNEY	SHOWALTER, COLGIN & DAVIS	30,000.00	30,000.00	Note: 3
4/2/2025	SUPPLIER	SHRED IT USA	4,971.36	45,896.79	Note: 3
3/26/2025	SUPPLIER	SI ENERGY	26.08	37,563.98	Note: 3
4/2/2025	SUPPLIER	SI ENERGY	356.81	37,563.98	Note: 3
4/2/2025	RENT	SIDDIQUI, DANIEL	10,000.00	10,000.00	Note: 3
4/2/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	92.50	244,699.88	Note: 3
3/26/2025	SUPPLIER	SIGN-UPS AND BANNERS	2,430.00	19,442.10	Note: 3
3/26/2025	SUPPLIER	SILKTIDE INC	2,121.80	2,121.80	Note: 3
4/2/2025	EMPLOYEE REIMB	SILOS, JOSE	434.00	434.00	Note: 3
3/26/2025	SUPPLIER	SILSBEE FORD	367,103.50	903,553.30	Note: 3
4/2/2025	SUPPLIER	SILSBEE FORD	60,771.00	903,553.30	Note: 3
3/26/2025	ATTORNEY	SIMMONS, HUNTER HAYS	865.00	5,547.50	Note: 3
3/26/2025	EMPLOYEE REIMB	SISTER, DALIA	14.28	166.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	EMPLOYEE REIMB	SKELTON, RYAN	315.00	315.00	Note: 3
4/2/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	19,155.77	126,588.69	Note: 3
3/26/2025	ATTORNEY	SMITH, PHEOB S	6,850.00	52,568.75	Note: 3
4/2/2025	ATTORNEY	SMITH, PHEOB S	3,937.50	52,568.75	Note: 3
4/2/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	26,250.00	Note: 3
3/26/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	2,433.00	31,970.86	Note: 3
4/2/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	3,596.64	27,186.02	Note: 3
3/26/2025	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	47.68	95.36	Note: 3
3/26/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	64,450.37	573,241.86	Note: 3
4/2/2025	ONE-TIME VENDOR	SOUTHWEST TRAIL RIDERS ASS	200.00	200.00	Note: 3
4/2/2025	SUPPLIER	SPAWGLASS CONSTRUCTION COR	124,265.85	2,922,072.23	Note: 3
4/2/2025	SUPPLIER	SPRINGHILL SUITES BY MARRI	965.45	3,177.99	Note: 3
4/2/2025	SUPPLIER	STANTEC CONSULTING SERVICE	25,394.90	34,779.18	Note: 3
3/26/2025	SUPPLIER	STAPLES ADVANTAGE	310.00	636.55	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	8,583.40	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	3,773.42	Note: 2
4/2/2025	MEDICAL	STERICYCLE, INC	5,601.05	20,476.71	Note: 3
4/2/2025	EMPLOYEE REIMB	STEVENS, BLANCA MALDONADO	676.20	676.20	Note: 3
3/26/2025	ATTORNEY	STEVENS, JAMES A	2,990.00	120,322.25	Note: 3
3/26/2025	EMPLOYEE REIMB	STEVENSON, JASON	136.00	1,424.00	Note: 3
4/2/2025	EMPLOYEE REIMB	STOMMEL, CHRISTOPHER AARON	11.20	43.84	Note: 3
4/2/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	222,345.12	40,616,972.54	Note: 3
4/2/2025	SERVICE	STORM WATER SOLUTIONS	6,072.00	7,272.00	Note: 3
3/26/2025	ATTORNEY	STORNELLO, ROSARIO	4,110.00	32,685.25	Note: 3
4/2/2025	ATTORNEY	STORNELLO, ROSARIO	2,232.00	32,685.25	Note: 3
3/26/2025	ATTORNEY	STRANGE, JEFF	2,450.00	92,618.00	Note: 3
4/2/2025	ATTORNEY	STRANGE, JEFF	2,950.00	92,618.00	Note: 3
3/26/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	69,987.20	350,614.95	Note: 3
4/2/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	36,361.22	350,614.95	Note: 3
3/26/2025	ATTORNEY	STRYKER, KEVIN	4,755.00	26,450.25	Note: 3
3/26/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,601,819.20		Note: 1
3/27/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	32,837.29		Note: 1
3/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	73,686.14		Note: 1
3/31/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,744.77		Note: 1
4/1/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	65,577.00		Note: 1
4/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,192,417.36		Note: 1
4/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	17,696.52		Note: 1
4/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	528,352.21		Note: 1
4/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	74,031.04		Note: 1
4/2/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	499,982.62	2,908,124.32	Note: 3
3/26/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	288,779.90	761,841.92	Note: 3
4/2/2025	SERVICE	TEJAS PAINT & BODY	9,942.98	9,942.98	Note: 3
4/2/2025	EMPLOYEE REIMB	TER, SIN EE	11.90	23.80	Note: 3
3/26/2025	ATTORNEY	TERRY, T K	2,497.50	30,196.50	Note: 3
4/2/2025	ATTORNEY	TERRY, T K	1,455.00	30,196.50	Note: 3
3/26/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	-	49,505.61	Note: 3
4/2/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,445.50	49,505.61	Note: 3
3/26/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	275.00	308,853.57	Note: 3
3/26/2025	SUPPLIER	TEXAS COMPTROLLER OF PUBLI	122,151.26	134,292.43	Note: 3
3/26/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	45,000.00	173,724.72	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,769.02	173,724.72	Note: 2
4/1/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	43,884.42	27,239,378.52	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,893,838.34	27,239,378.52	Note: 2
3/26/2025	SERVICE	TEXAS DEPT OF LICENSING	180.00	720.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/2/2025	SERVICE	TEXAS DEPT OF TRANSPORTATI	238.19	148,844.57	Note: 3
3/26/2025	SERVICE	TEXAS DISTRICT AND COUNTY	75.00	15,011.00	Note: 3
4/2/2025	SERVICE	TEXAS DISTRICT AND COUNTY	1,105.00	15,011.00	Note: 3
3/26/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	886.25	478,810.40	Note: 3
4/2/2025	RENT	TEXAS HOMES REALTY & MGMT	7,680.00	7,680.00	Note: 3
4/2/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	33,880.50	187,053.93	Note: 3
3/26/2025	SUPPLIER	TEXAS MATERIALS	2,971.50	5,257,329.41	Note: 3
4/2/2025	SUPPLIER	TEXAS MATERIALS	820,745.18	5,257,329.41	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,296.00	67,904.00	Note: 2
3/26/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	98,032.50	2,023,583.67	Note: 3
4/1/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	215,157.30	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	THE HARTFORD	13,897.36	215,157.30	Note: 2
3/26/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	4,000.00	71,345.00	Note: 3
3/26/2025	SUPPLIER	THE RESERVES NETWORK, INC	2,788.00	33,256.25	Note: 3
3/26/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,030.00	Note: 3
4/2/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,030.00	Note: 3
4/2/2025	SERVICE	THIEL, MILTON D., JR.	300.00	2,850.00	Note: 3
3/26/2025	SUPPLIER	THOMSON REUTERS - WEST	14,478.37	187,703.44	Note: 3
4/2/2025	ONE-TIME VENDOR	TIFFANY MEUTH	380.00	380.00	Note: 3
4/2/2025	SUPPLIER	TIME CLOCK SALES &	37.00	1,079.00	Note: 3
3/26/2025	ATTORNEY	TORRES, ROSS	5,775.00	58,637.50	Note: 3
4/2/2025	ATTORNEY	TORRES, ROSS	4,600.00	58,637.50	Note: 3
4/2/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	880.42	3,830.90	Note: 3
4/2/2025	SUPPLIER	TRACK GROUP AMERICAS INC	235.40	445.40	Note: 3
4/2/2025	SUPPLIER	TRACK STAR INTERNATIONAL	2,700.00	5,580.00	Note: 3
4/2/2025	SUPPLIER	TRAFFIC SAFETY STORE	1,875.56	1,875.56	Note: 3
4/2/2025	RENT	TRAMONTI HOUSTON PARTNERS,	1,205.00	3,725.00	Note: 3
4/2/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	2,760.00	8,490.00	Note: 3
3/26/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	371.90	5,846.50	Note: 3
4/2/2025	SUPPLIER	TRANTEX TRANSPORTATION	247.50	12,857.50	Note: 3
4/2/2025	SUPPLIER	TRIEAGLE ENERGY LP	223.63	623.63	Note: 3
3/26/2025	RENT	TRIUMPH INVESTMENT GROUP L	4,000.00	12,000.00	Note: 3
4/2/2025	SERVICE	TRUE RESCUE	1,781.25	1,781.25	Note: 3
3/26/2025	SUPPLIER	TSAI FONG BOOKS, INC	7,426.25	11,597.00	Note: 3
3/26/2025	ATTORNEY	TU, PAUL	2,601.25	211,588.00	Note: 3
3/26/2025	EMPLOYEE REIMB	TURNER, CARMEN	245.00	1,879.30	Note: 3
3/26/2025	EMPLOYEE REIMB	TURNER, MICHELLE	384.41	800.61	Note: 3
4/1/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	491,591.03	Note: 2
4/4/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,354.93	491,591.03	Note: 2
4/2/2025	SERVICE	TXU ENERGY	811.97	24,336.38	Note: 3
3/26/2025	SERVICE	TXU ENERGY SERVICES	7,300.92	2,062,859.07	Note: 3
4/2/2025	SERVICE	TXU ENERGY SERVICES	101,048.29	2,062,859.07	Note: 3
3/26/2025	SERVICE	TYLER TECHNOLOGIES, INC	11,220.00	494,117.99	Note: 3
4/2/2025	EMPLOYEE REIMB	TYLER, CRYSTAL	52.50	52.50	Note: 3
4/4/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	4,615.41	Note: 2
3/26/2025	SUPPLIER	ULINE INC	376.12	43,117.97	Note: 3
4/2/2025	SUPPLIER	ULINE INC	2,378.09	43,117.97	Note: 3
3/26/2025	SERVICE	UNDERGROUND, INC	202.76	2,740.15	Note: 3
3/26/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,705.93	79,326.82	Note: 3
4/2/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,649.44	79,326.82	Note: 3
3/26/2025	SUPPLIER	UNION PACIFIC RAILROAD COM	2,385.07	9,011.73	Note: 3
3/26/2025	SERVICE	UNITED PARCEL SERVICE	208.41	2,769.79	Note: 3
4/2/2025	SERVICE	UNITED PARCEL SERVICE	120.10	2,769.79	Note: 3
4/2/2025	SERVICE	UNITED SITE SERVICES	230.62	4,119.26	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	91.50	506.40	Note: 3
4/2/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	85.40	506.40	Note: 3
4/2/2025	SERVICE	UNUM LIFE INSURANCE CO OF	60,053.22	408,595.24	Note: 3
4/2/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	20.30	194.30	Note: 3
3/26/2025	SERVICE	US DIGITAL DESIGNS, INC.	91,257.76	482,659.38	Note: 3
4/2/2025	SERVICE	US DIGITAL DESIGNS, INC.	385,595.59	482,659.38	Note: 3
4/2/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	170.00	170.00	Note: 3
4/2/2025	RENT	V2 CAPITAL LLC	8,000.00	8,000.00	Note: 3
3/26/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	423.45	755.97	Note: 3
4/2/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	126.70	755.97	Note: 3
4/2/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	2,319.88	8,330.79	Note: 3
3/26/2025	SERVICE	VCS ARCHITECTS LLC	37,800.00	70,025.00	Note: 3
3/26/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	243.60	477.30	Note: 3
3/26/2025	ATTORNEY	VENZA, JOHN L JR	1,950.00	27,444.25	Note: 3
3/26/2025	SERVICE	VERIZON WIRELESS	37.99	222,116.67	Note: 3
4/2/2025	SERVICE	VERIZON WIRELESS	761.06	222,116.67	Note: 3
3/26/2025	ATTORNEY	VII, VIKRAM	765.00	8,825.50	Note: 3
3/26/2025	SERVICE	VILLAGE OF FAIRCHILDS	1,761.72	57,249.65	Note: 3
3/26/2025	SUPPLIER	VILLAGE OF PLEAK	7,099.05	513,623.35	Note: 3
3/26/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	16.80	60.22	Note: 3
3/26/2025	SERVICE	VOR-TEX INDUSTRIES	13,101.00	39,303.00	Note: 3
4/2/2025	RENT	VR COLONY LAKES HOLDINGS L	800.00	1,600.00	Note: 3
4/2/2025	RENT	VSE ENTERPRISE, LLC	2,890.00	5,090.00	Note: 3
4/2/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	8,144.25	13,821.00	Note: 3
3/26/2025	SUPPLIER	VULCAN, INC	6,820.25	88,854.07	Note: 3
4/2/2025	SUPPLIER	VULCAN, INC	7,491.00	88,854.07	Note: 3
3/26/2025	ATTORNEY	WADDELL, VALERIE HOPE	5,987.50	25,697.50	Note: 3
3/26/2025	SUPPLIER	WADECON LLC	119,555.37	1,423,695.18	Note: 3
3/26/2025	ATTORNEY	WADHAWAN, MANIK	1,900.00	44,450.00	Note: 3
4/2/2025	EMPLOYEE REIMB	WALKER, SEDRICK	352.38	1,068.57	Note: 3
4/2/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,296.70	37,936.80	Note: 3
3/26/2025	SUPPLIER	WALZ GROUP LLC	3,423.66	5,153.82	Note: 3
3/26/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	750.00	112,054.00	Note: 3
4/2/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	667.33	20,559.61	Note: 3
3/26/2025	COURT REPORTER	WEBB, STEPHANIE	46,180.50	47,875.69	Note: 3
4/2/2025	EMPLOYEE REIMB	WEHRING, JACQUELINE	210.00	210.00	Note: 3
3/26/2025	ATTORNEY	WELCH, KATHERINE	825.00	27,897.00	Note: 3
4/2/2025	EMPLOYEE REIMB	WELLINGTON, COURTNEY	860.06	3,770.71	Note: 3
4/2/2025	SERVICE	WELLS FARGO HOME MORTGAGE	640.04	640.04	Note: 3
4/2/2025	SERVICE	WEST NETWORKS LLC	849.00	1,386.00	Note: 3
3/26/2025	ONE-TIME VENDOR	WESTCO COMPANY	150.00	150.00	Note: 3
3/26/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	7,833.38	23,499.86	Note: 3
3/26/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	228,296.40	3,904,240.95	Note: 3
3/26/2025	SERVICE	WHITE ROSE & LOTUS LLC	2,000.00	10,287.00	Note: 3
4/2/2025	SERVICE	WHITLEY PENN LLP	4,455.00	238,430.00	Note: 3
3/26/2025	SUPPLIER	WILD BIRD ADVENTURES	250.00	250.00	Note: 3
4/2/2025	SERVICE	WILLIAMS BROTHERS CONSTRUC	1,519,098.15	4,465,377.29	Note: 3
3/26/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	828.00	Note: 3
4/2/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	129.20	1,155.84	Note: 3
4/2/2025	RENT	WILLOW PARK APARTMENTS	800.00	1,500.00	Note: 3
3/26/2025	EMPLOYEE REIMB	WILSON, ANTHONY R	195.30	195.30	Note: 3
3/26/2025	SERVICE	WINDSTREAM	3,412.15	17,974.38	Note: 3
4/2/2025	SERVICE	WINDSTREAM	184.82	17,974.38	Note: 3
4/2/2025	ATTORNEY	WINTON, JASON	4,550.00	23,945.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
3/26/2025	SUPPLIER	WON-DOOR CORPORATION	1,199.00	1,199.00	Note: 3
4/2/2025	SERVICE	WOOLPERT INC	511,858.30	511,858.30	Note: 3
4/2/2025	SUPPLIER	WYLIE MANUFACTURING CO	1,394.04	12,799.16	Note: 3
4/2/2025	SERVICE	YELLOWSTONE LANDSCAPE	23,589.32	467,137.33	Note: 3
4/2/2025	ONE-TIME VENDOR	YOUTH RODEO ASSOCIATION	400.00	400.00	Note: 3
4/2/2025	EMPLOYEE REIMB	ZABALA, LIDA	473.76	473.76	Note: 3
4/2/2025	EMPLOYEE REIMB	ZAIBAQ, MANERVA	15.40	60.94	Note: 3
4/2/2025	INTERPRETER	ZANOT, LISA	200.00	600.00	Note: 3
4/2/2025	RENT	ZZ REAL ESTATE LLC	6,800.00	7,600.00	Note: 3
04/08/2025	ESTIMATED PAYMENTS TO BE RELEASED 4/9/25		6,000,000.00		Note: 4
			<u>\$ 45,089,075.75</u>		

Note: Checks released prior to 4/8/25 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 \$11,689,580.53

(2): Payroll and Employee Benefits Payments of \$4,903,301.59

(3): Time Sensitive Payments of \$22,496,193.63

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

Total Payments less time sensitive payments \$22,592,882.12

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

Project	Vendor Name	Payment
New Elections Admin. Office	A-ROCKET MOVING & STORAGE, INC	27,792.00
2024 BUILDOUT OF 3 COURTROOMS	GOMEZ FLOOR COVERING INC	1,964.80
EMILY COURT JUVENILE BUILDOUT	SHERWIN WILLIAMS CO	1,048.34
EMILY COURT JUVENILE BUILDOUT	WILSONART LLC	(143.36)
Fresno Proj (multiple): Arcola	MAGNA FLOW ENVIROMENTAL, INC	107,282.50
2025 DRAINAGE VEHICLES	SILSBEE FORD	60,768.00
FY2025 R&B VEHICLES & UPFIT	SILSBEE FORD	65,458.00
CC 3.14.2023 15 AMB 6 Modules	FRAZER, LTD	8,037.66
FY24 EMS: ALERTING SYSTEMS	US DIGITAL DESIGNS, INC.	91,257.76
FY24 SHERIFF'S VEHICLE UPFIT	TYLER TECHNOLOGIES, INC	11,220.00
2025 VEH & EQUIP PURCHASES	SILSBEE FORD	240,877.50
Daily Park 2020 Bond Funds	CENTERPOINT ENERGY	92,980.00
23 Mustang Park Pct 2	HINES AD LLC	91,500.00
Sports Plex 2023 PARK Bond	VCS ARCHITECTS LLC	37,800.00
Pct 4 Trails Improvements	ROSENBERG RAILROAD MUSEUM INC	71,000.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	7,833.38
FRONT: WHEATON TO LOOP 762	WADECON LLC	119,555.37
GRNBH: GASTON TO WESTHEIMER #13312	SC2	25,189.20
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	2,940.00
2017 CONSTRUCTION MGMT	ENTECH CIVIL ENGINEERS, INC	61,850.00
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	17,042.22
MOBILITY CONSTRUCTION INSPECTION	MIDDLETON BROWN LLC	500.00
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	1,554.75
BELKNAP 17211	ALLGOOD CONSTRUCTION CO INC	85,949.59
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	116,406.73
17111 FM 521	BINKLEY & BARFIELD, INC	15,834.47
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	288,779.90
17404 Voss Rd	BGE, INC	1,438.29
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	21,200.00
Winkleman Castlegate 20210	BGE, INC	4,922.12
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	9,763.05

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		RPS INFRASTRUCTURE, INC.	59,255.90	
Bowser Rd 20306		MARTINEZ, MARIO A	1,000.00	
Bowser Rd 20306		CINDI BENCH REPORTING	475.00	
Bowser Rd 20306		FORT BEND COUNTY	16,382.00	
Bowser Rd 20306		FRANKS, ROBERT	1,000.00	
Bowser Rd 20306		SHOWALTER, COLGIN & DAVIS	30,000.00	
Bowser Rd 20306		MITCHELL, DEBORAH A	1,000.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	2,468.00	
Church Street 20119		DVL ENTERPRISES	119,369.88	
Evergreen Segment 1 20122x		WFG NATIONAL TITLE COMPANY	21,931.80	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	3,467.10	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	129,647.20	
Richmond Street		WFG NATIONAL TITLE COMPANY	76,717.40	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	11,678.07	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	98,032.50	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	22,755.00	
Sidewalk Improvements 20308		MIRANDA TRUCKING & SERVICES	48,474.42	
20402 West Airport		KCI TECHNOLOGIES, INC.	26,500.00	
WALLIS STREET 20305		INFOCUS TITLE, LLC	146,332.56	
Settegast Ranch Rd Seg 2		EDMINSTER, HINSHAW, RUSS AND	9,802.90	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	70,120.60	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	62,357.50	
Administrative costs for ROW		PROPERTY ACQUISITION	8,343.75	
New Elections Admin. Office		CDW GOVERNMENT LLC	4,386.42	
New Elections Admin. Office		NETSYNC NETWORK SOLUTIONS, INC	4,075.80	
New IT Facility		TEAL CONSTRUCTION COMPANY	220,920.12	
TAX OFFICE HISTORIC/ARCHIVE RM		HOME DEPOT CREDIT SERVICES	89.36	
TAX OFFICE HISTORIC/ARCHIVE RM		ELLIOTT ELECTRIC SUPPLY, INC	204.00	
TAX OFFICE HISTORIC/ARCHIVE RM		AMERICAN DOOR PRODUCTS INC	3,202.00	
TAX OFFICE HISTORIC/ARCHIVE RM		FOUNDATION BUILDING MATERIALS	785.14	
Jail West Tower Improvements		TEXAS LIQUA TECH SERVICES, INC	33,880.50	
EMILY COURT JUVENILE BUILDOUT		HOME DEPOT CREDIT SERVICES	22.44	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	24,587.10	
FAA Grant Application (Garver)		GARVER, LLC	760.00	
2025 DRAINAGE HEAVY EQUIPMENT		MUSTANG CAT	469,938.07	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	138,885.00	
FY24 EMS: ALERTING SYSTEMS		US DIGITAL DESIGNS, INC.	385,595.59	
2024 PINNACLE SENIOR CENTER		HOME DEPOT CREDIT SERVICES	626.51	
PFC SO OFFSITE WORK		STONEHENGE HOLDINGS LLC	222,345.12	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	49,352.75	
2025 VEH & EQUIP PURCHASES		SILSBEE FORD	60,771.00	
Kitty Hollow Park Expansion		APEX CONSULTING GROUP	46,600.00	
MEMORIAL PARK & LEARNING CENT		HINES AD LLC	18,825.00	
2023 CJ Multi-Purpose Parks		FARMERS FRIEND LLC	11,712.00	
2023 CJ Multi-Purpose Parks		BRAZOS MOTORSPORTS LLC	22,271.02	
Cole Theatre 2023 Parks Bond		SMITH & COMPANY ARCHITECTS	19,155.77	
23 Mustang Park Pct 2		HINES AD LLC	91,100.00	
PCT2 BOYS & GIRLS CLUB		TEAL CONSTRUCTION COMPANY	279,062.50	
Sports Plex 2023 PARK Bond		DATAVOX, INC	15,733.78	
Sports Plex 2023 PARK Bond		FIRETRON, INC	120.00	
Sports Plex 2023 PARK Bond		NETSYNC NETWORK SOLUTIONS, INC	22,674.00	
2024 HOBBY B&G CLUB REPAIRS		ELLIOTT ELECTRIC SUPPLY, INC	47.25	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	46,819.16	

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	
17410 BEECHNUT		NORTHTEX CONSTRUCTION LLC	423,624.19	
Chimney Rock 20202		COKINOS YOUNG	5,919.06	
Intersection Improvments		CITIZENS FOR ROAD SAFETY TEXAS	19,750.00	
Asphalt Pavement Rehab		TEXAS MATERIALS	815,550.43	
			<u>6,116,104.93</u>	