FORT BEND COUNTY

Scheduled Disbursements for April 22, 2025

Except as indicated all checks will be released after Commissioners' Court on April 22, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	SERVICE	717 CONSTRUCTION SERVICES	112,103.91	5,764,049.16	Note: 3
4/16/2025	SERVICE	717 CONSTRUCTION SERVICES	172,420.00	5,764,049.16	Note: 3
4/16/2025	ONE-TIME VENDOR	A SPEEDY GONZALEZ BAIL BON	75.00	75.00	Note: 3
4/9/2025	SERVICE	ABASS, NATALIE ELYSE	5,850.00	15,750.00	Note: 3
4/9/2025	INTERPRETER	ABRAHAM, SARAH T.	1,140.00	8,640.00	Note: 3
4/16/2025	SUPPLIER	ACCLAIM SYSTEMS INC	6,080.00	6,080.00	Note: 3
4/9/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	395.09	5,252.09	Note: 3
4/9/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	24.15	569.21	Note: 3
4/9/2025	SERVICE	ACI PAYMENTS INC	70.20	19,097.04	Note: 3
4/9/2025	EMPLOYEE REIMB	ADAMS, VILMA	624.85	869.85	Note: 3
4/16/2025	EMPLOYEE REIMB	ADAMS, VILMA	245.00	869.85	Note: 3
4/9/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	569.25	10,998.00	Note: 3
4/16/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	10,998.00	Note: 3
4/16/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	192,507.30	921,870.80	Note: 3
4/9/2025	SUPPLIER	AKV CONSULTANTS LLC	75,341.95	168,800.95	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	6,611.55	Note: 2
4/16/2025	ATTORNEY	ALANIZ, SELINA	8,687.50	126,768.50	Note: 3
4/9/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	835.00	5,428.50	Note: 3
4/9/2025	SUPPLIER	ALL OUT OFF ROAD, INC	165.00	41,931.49	Note: 3
4/16/2025	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	41,931.49	Note: 3
4/9/2025	INTERPRETER	ALMOUSILY, KHALDOUN	400.00	2,645.00	Note: 3
4/16/2025	INTERPRETER	ALMOUSILY, KHALDOUN	625.00	2,645.00	Note: 3
4/16/2025	ENGINEER	ALPHA TESTING, INC	6,403.00	19,678.00	Note: 3
4/16/2025	SUPPLIER	ALSCO INC	776.46	5,196.70	Note: 3
4/9/2025	INTERPRETER	ALVAREZ, CARMEN	650.00	10,050.00	Note: 3
4/9/2025	ENGINEER	AMANI ENGINEERING, INC	82,805.00	213,433.50	Note: 3
4/16/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	7,334.88	39,284.87	Note: 3
4/16/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	193,857.33	1,685,065.87	Note: 3
4/9/2025	ONE-TIME VENDOR	ANDREW ACUNA /	25.00	25.00	Note: 3
4/9/2025	ONE-TIME VENDOR	ANDREW RICE	50.00	50.00	Note: 3
4/9/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	77.25	1,819.28	Note: 3
4/9/2025	ONE-TIME VENDOR	ANGELITA VILLARREAL /	25.00	25.00	Note: 3
4/9/2025	SUPPLIER	APEX CONSULTING GROUP	12,500.00	659,717.35	Note: 3
4/16/2025	SUPPLIER	APEX CONSULTING GROUP	55,147.50	659,717.35	Note: 3
4/9/2025	SUPPLIER	APPLIED TECHNOLOGY GROUP I	3,705.00	3,705.00	Note: 3
4/9/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	114,427.90	1,143,575.66	Note: 3
4/9/2025	ATTORNEY	ARMSTRONG, TAYLOR	6,745.00	59,635.00	Note: 3
4/16/2025	SUPPLIER	ASCO EQUIPMENT	2,466.95	158,246.91	Note: 3
4/9/2025	ATTORNEY	ASHFORD, ERIC	2,525.00	33,064.00	Note: 3
4/16/2025	ATTORNEY	ASHFORD, ERIC	472.50	33,064.00	Note: 3
4/16/2025	ATTORNEY	ASHTON TAYLOR	4,515.00	15,662.50	Note: 3
4/16/2025	SERVICE	AT & T	22,456.13	99,023.32	Note: 3
4/9/2025	SERVICE	AT&T MOBILITY	57,383.58	683,129.43	Note: 3
4/16/2025	SERVICE	AT&T MOBILITY	12,450.00	683,129.43	Note: 3
4/9/2025	MEDIATOR	ATTORNEY MEDIATOR ARBITRAT	3,500.00	3,500.00	Note: 3
4/16/2025	MEDIATOR	ATTORNEY MEDIATOR ARBITRAT	3,500.00	3,500.00	Note: 3
4/16/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	3,096.60	285,696.72	Note: 3
4/16/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	129,920.00	472,020.00	Note: 3
4/16/2025	SUPPLIER	AWARD CONCEPTS, INC.	724.67	3,742.06	Note: 3
4/16/2025	SUPPLIER	AWARDS OF DISTINCTION	6,210.00	11,089.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	ATTORNEY	AXEL, JEREMY	5,875.00	27,700.00	Note: 3
4/16/2025	ATTORNEY	AXEL, JEREMY	3,000.00	27,700.00	Note: 3
4/16/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	2,008.75	19,318.01	Note: 3
4/16/2025	SUPPLIER	AXON ENTERPRISE, INC	15,350.00	2,837,183.40	Note: 3
4/16/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	7,900.00	30,605.68	Note: 3
4/16/2025	SERVICE	AZTEC SOFTWARE LLC	2,327.74	4,655.48	Note: 3
4/9/2025	SUPPLIER	BAKER & TAYLOR LLC	7,136.78	492,820.76	Note: 3
4/16/2025	SUPPLIER	BAKER & TAYLOR LLC	20,987.26	492,820.76	Note: 3
4/9/2025	ATTORNEY	BANISTER, MATTHEW T	3,600.00	73,972.50	Note: 3
4/9/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	6,376.37	64,598.74	Note: 3
4/9/2025	ATTORNEY	BARRIENTOS, ERNEST	3,405.00	66,836.50	Note: 3
4/9/2025	SERVICE	BARTLETT TREE EXPERTS	10,730.00	24,700.00	Note: 3
4/16/2025	EMPLOYEE REIMB	BASTIAN, HAILEY E	79.38	79.38	Note: 3
4/16/2025	SERVICE	BAUGUS, TAMMY	585.00	2,990.00	Note: 3
4/16/2025	MEDICAL	BAY AREA RECOVERY CENTER	7,987.00	80,888.00	Note: 3
4/9/2025	SERVICE	BEASLEY TIRE SERVICE INC	3,158.36	87,775.84	Note: 3
4/16/2025	SERVICE	BEASLEY TIRE SERVICE INC	9,435.54	87,775.84	Note: 3
4/9/2025	ATTORNEY	BEILUE, RENEE	2,700.00	95,960.00	Note: 3
4/9/2025	ATTORNEY	BELLA, JULIA	2,250.00	42,045.00	Note: 3
4/16/2025	ATTORNEY	BELLA, JULIA	14,450.00	42,045.00	Note: 3
4/9/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	58.66	330.12	Note: 3
4/16/2025	ATTORNEY	BENNETT, JAMES M	1,725.00	36,500.50	Note: 3
4/9/2025	EMPLOYEE REIMB	BENNETT, TOKI	140.63	461.50	Note: 3
4/9/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	24.15	93.21	Note: 3
4/9/2025	SERVICE	BERRYMAN RACING, LLC	5,340.39	170,797.69	Note: 3
4/16/2025	SERVICE	BERRYMAN RACING, LLC	28,174.74	170,797.69	Note: 3
4/9/2025	ENGINEER	BINKLEY & BARFIELD, INC	84,109.25	989,313.76	Note: 3
4/16/2025	SERVICE	BLACKLINE ENGINEERING LLC	16,111.26	26,482.41	Note: 3
4/16/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	38,649.50	311,799.50	Note: 3
4/16/2025	SUPPLIER	BLUE360 MEDIA LLC	2,532.60	4,380.16	Note: 3
4/16/2025	SERVICE	BLUELINE TD LLC	58,368.22	349,221.84	Note: 3
4/9/2025	SUPPLIER	BOB BARKER COMPANY, INC	6,871.20	93,914.00	Note: 3
4/16/2025	SUPPLIER	BOB BARKER COMPANY, INC	10,083.50	93,914.00	Note: 3
4/9/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	48.30	135.49	Note: 3
4/9/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	371,072.61	2,586,843.84	Note: 3
4/16/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	364,588.84	2,586,843.84	Note: 3
4/16/2025	SUPPLIER	BOSTON DYNAMICS INC	249,800.00	249,800.00	Note: 3
4/16/2025	SUPPLIER	BOUND TREE MEDICAL LLC	62,187.95	494,937.54	Note: 3
4/16/2025	COURT REPORTER	BOWERS, MELINDA K	856.50	4,129.50	Note: 3
4/9/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	2,127.00	173,774.53	Note: 3
4/16/2025	SUPPLIER	BRAINBUZZED TUTORING INC	2,880.00	13,590.00	Note: 3
4/9/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	7,825.23	232,449.44	Note: 3
4/9/2025	ONE-TIME VENDOR	BRENCE MCNEIL / AWFL	25.00	25.00	Note: 3
4/9/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	683.10	19,219.55	Note: 3
4/9/2025	EMPLOYEE REIMB	BREWSTER, WILLIAM	245.00	415.00	Note: 3
4/9/2025	ONE-TIME VENDOR	BRIAN OVERSTREET /	25.00	25.00	Note: 3
4/9/2025	ONE-TIME VENDOR	BRIAN OVERSTREET /	25.00	25.00	Note: 3
4/9/2025	RENT	BRITTANY SQUARE APARTMENTS	3,592.48	4,392.48	Note: 3
4/16/2025	SUPPLIER	BRKYM, INC	595.00	10,315.00	Note: 3
4/9/2025	SUPPLIER	BROOKSHIRE STEEL	980.10	980.10	Note: 3
4/16/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	1,524.00	Note: 3
4/9/2025	SERVICE	BRUMFIELD SANITATION	5,360.00	32,540.00	Note: 3
4/16/2025	ATTORNEY	BRYANT, AARON ISADORE	3,037.50	36,895.00	Note: 3
4/9/2025	ATTORNEY	BRYANT, KEN	2,700.00	163,019.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/16/2025	ATTORNEY	BRYANT, KEN	1,550.00	163,019.00	Note: 3
4/9/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,827.00	33,074.63	Note: 3
4/16/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,789.00	33,074.63	Note: 3
4/16/2025	SUPPLIER	BURKE, JERRY DBA BURKE	260.00	260.00	Note: 3
4/9/2025	ATTORNEY	BURNETT, SHEILA	948.75	212,536.75	Note: 3
4/16/2025	SUPPLIER	BYCO	1,250.00	1,250.00	Note: 3
4/9/2025	EMPLOYEE REIMB	CANTU, THOMAS	315.00	315.00	Note: 3
4/9/2025	MEDICAL	CAPITAL INFECTIOUS DISEASE	192.29	192.29	Note: 3
4/16/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	2,357.50	472,494.38	Note: 3
4/9/2025	SERVICE	CARING TRANSPORTS LLC	15,200.00	111,600.00	Note: 3
4/9/2025	ONE-TIME VENDOR	CARLOS DURAN REALEGENO	1,200.00	1,200.00	Note: 3
4/9/2025	ATTORNEY	CARTER, RACHELLE	1,212.50	14,197.50	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	19,038.60	Note: 2
4/9/2025	SUPPLIER	CCS PRESENTATION SYSTEMS	4,300.00	125,269.50	Note: 3
4/9/2025	SUPPLIER	CDCAT REGION 7	80.00	170.00	Note: 3
4/16/2025	SUPPLIER	CDCAT REGION 7	40.00	170.00	Note: 3
4/16/2025	SUPPLIER	CDW GOVERNMENT LLC	74.58	41,782.62	Note: 3
4/9/2025	ATTORNEY	CEASER, KENDRIC	6,462.50	72,140.00	Note: 3
4/16/2025	INTERPRETER	CEJUDO, MONICA	2,184.00	4,224.00	Note: 3
4/16/2025	SUPPLIER	CENTER POINT LARGE PRINT	484.20	2,905.20	Note: 3
4/9/2025	SUPPLIER	CENTERPOINT ENERGY	541.12	252,930.93	Note: 3
4/16/2025	SUPPLIER	CENTERPOINT ENERGY	1,204.22	252,930.93	Note: 3
4/9/2025	SUPPLIER	CENTRAL NATIONAL GOTTESMAN	2,970.00	2,970.00	Note: 3
4/9/2025	SUPPLIER	CENTRAL RESTAURANT PRODUCT	200.45	1,024.04	Note: 3
4/9/2025	SERVICE	CENTRALSQUARE TECHNOLOGIES	30,107.20	709,092.75	Note: 3
4/16/2025	SERVICE	CENTRALSQUARE TECHNOLOGIES	4,467.00	709,092.75	Note: 3
4/9/2025	SERVICE	CERTIFIED LABORATORIES	22,731.50	102,272.00	Note: 3
4/9/2025	RENT	CH-AFH/HOUSTON DISTRICT WE	3,840.00	12,005.68	Note: 3
4/16/2025	SUPPLIER	CHALK'S TRUCK PARTS, INC	7,482.48	21,833.39	Note: 3
4/16/2025	ATTORNEY	CHANG, KATHY	1,170.00	6,052.00	Note: 3
4/9/2025	ONE-TIME VENDOR	CHARLISA SMITH	50.00	50.00	Note: 3
4/9/2025	SERVICE	CHILD ADVOCATES OF FT BEND	69,810.84	141,221.14	Note: 3
4/16/2025	SUPPLIER	CINTAS	4,782.00	10,186.06	Note: 3
4/9/2025	SUPPLIER	CITY OF ARCOLA	2,997.77	3,309.77	Note: 3
4/9/2025	SUPPLIER	CITY OF BEASLEY	845.77	111,663.68	Note: 3
4/9/2025	SERVICE	CITY OF FULSHEAR	18,215.20	838,215.36	Note: 3
4/16/2025	SERVICE	CITY OF FULSHEAR	13,879.92	838,215.36	Note: 3
4/9/2025	SERVICE	CITY OF HOUSTON	44,741.84	677,059.23	Note: 3
4/16/2025	SERVICE	CITY OF HOUSTON	8,217.43	677,059.23	Note: 3
4/9/2025	SERVICE	CITY OF KATY	2,798.82	985,646.26	Note: 3
4/9/2025	SERVICE	CITY OF KENDLETON	486.84	486.84	Note: 3
4/9/2025	SERVICE	CITY OF MEADOWS PLACE	5,116.12	1,840,876.92	Note: 3
4/9/2025	SERVICE	CITY OF MISSOURI CITY	76,100.92	988,217.65	Note: 3
4/16/2025	SERVICE	CITY OF MISSOURI CITY	137.25	988,217.65	Note: 3
4/9/2025	SERVICE	CITY OF NEEDVILLE	3,328.19	44,820.02	Note: 3
4/9/2025	RENT	CITY OF ORCHARD	437.95	39,525.98	Note: 3
4/9/2025	SERVICE	CITY OF PEARLAND	1,038.53	1,038.53	Note: 3
4/9/2025	SERVICE	CITY OF RICHMOND	15,316.51	6,341,254.65	Note: 3
4/9/2025	SERVICE	CITY OF ROSENBERG	48,049.56	641,163.67	Note: 3
4/16/2025	SERVICE	CITY OF ROSENBERG	1,729.50	641,163.67	Note: 3
4/9/2025	SUPPLIER	CITY OF SIMONTON	939.67	32,873.98	Note: 3
4/9/2025	SERVICE	CITY OF STAFFORD	17,814.46	22,364.46	Note: 3
4/9/2025	SERVICE	CITY OF SUGAR LAND	129,227.55	5,965,598.71	Note: 3
4/16/2025	SERVICE	CITY OF SUGAR LAND	1,500,210.54	5,965,598.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	SERVICE	CITY OF WESTON LAKES	4,454.94	4,454.94	Note: 3
4/9/2025	SUPPLIER	CIVICPLUS, LLC	7,702.35	7,702.35	Note: 3
4/9/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	463.06	135,699.28	Note: 3
4/16/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	9,913.99	135,699.28	Note: 3
4/16/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	974.24	36,406.09	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,512.00	21,186.00	Note: 2
4/16/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	395.00	14,020.27	Note: 3
4/9/2025	SUPPLIER	CNA SURETY	71.57	349.32	Note: 3
4/16/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	347.50	12,851.92	Note: 3
4/9/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	588.55	33,985.81	Note: 3
4/16/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,063.75	33,985.81	Note: 3
4/16/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	39,161.44	1,155,683.41	Note: 3
4/9/2025	SUPPLIER	COIN COPIERS	150.00	10,495.00	Note: 3
4/9/2025	COURT REPORTER	COLGIN, RHONDA D	664.50	21,422.50	Note: 3
4/9/2025	SUPPLIER	COLLABORATE ARCH LLC	6,165.00	66,225.30	Note: 3
4/16/2025	SERVICE	COLLISION CLINIC LLC	22,345.47	22,345.47	Note: 3
4/9/2025	SERVICE	COMCAST OF HOUSTON	302.79	28,290.64	Note: 3
4/16/2025	SERVICE	COMCAST OF HOUSTON	1,306.75	28,290.64	Note: 3
4/9/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	263.49	5,890.34	Note: 3
4/16/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	8,909.64	32,863.90	Note: 3
4/16/2025	SUPPLIER	COMPACT DISC SOURCE	605.20	2,349.56	Note: 3
4/9/2025	SUPPLIER	COMPUCYCLE, INC	809.25	5,065.45	Note: 3
4/16/2025	SUPPLIER	COMPUCYCLE, INC	2,098.60	5,065.45	Note: 3
4/9/2025	RENT	COMREF TAMMARRON LLC	10,000.00	10,000.00	Note: 3
4/9/2025	MEDICAL	CONCENTRA INC	406.00	323,651.86	Note: 3
4/16/2025	MEDICAL	CONCENTRA INC	884.00	323,651.86	Note: 3
4/16/2025	SERVICE	CONSTELLATION NEWENERGY, I	148.43	3,271.45	Note: 3
4/9/2025	SERVICE	CONTINUANT, INC	1,094.61	26,954.67	Note: 3
4/9/2025	ATTORNEY	COPE, BRITTANY	500.00	22,532.09	Note: 3
4/9/2025	ATTORNEY	CORDELL LAW LP	1,040.00	8,560.00	Note: 3
4/16/2025	SUPPLIER	CORE PRODUCTS, LLC	169.00	169.00	Note: 3
4/9/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	101,556.00	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	2,686.05	Note: 2
4/16/2025	SERVICE	CRAIN GROUP	54,975.08	7,277,367.93	Note: 3
4/9/2025	SERVICE	CUMMINS SALES AND SERVICE	11,674.56	94,702.07	Note: 3
4/16/2025	SERVICE	CUMMINS SALES AND SERVICE	13,171.87	94,702.07	Note: 3
4/9/2025	SUPPLIER	DAMON FARM & RANCH	4,208.10	18,496.45	Note: 3
4/16/2025	SUPPLIER	DAMON FARM & RANCH	110.00	18,496.45	Note: 3
4/9/2025	SUPPLIER	DANA SAFETY SUPPY, INC	20,772.18	136,000.45	Note: 3
4/16/2025	SUPPLIER	DANA SAFETY SUPPY, INC	1,883.42	136,000.45	Note: 3
4/9/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	816.40	3,023.60	Note: 3
4/16/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	511.85	3,023.60	Note: 3
4/9/2025	ATTORNEY	DARNELL, DREW A	2,400.00	16,066.50	Note: 3
4/16/2025	SUPPLIER	DATAVOX, INC	63,786.91	284,959.54	Note: 3
4/9/2025	ATTORNEY	DAVE, RADHIKA B	21,331.50	146,360.50	Note: 3
4/16/2025	ATTORNEY	DAVE, RADHIKA B	507.50	146,360.50	Note: 3
4/9/2025	EMPLOYEE REIMB	DAVILA, CHRISTINA	24.15	53.97	Note: 3
4/9/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,209.63	185,727.79	Note: 3
4/16/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,511.16	185,727.79	Note: 3
4/9/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	250.00	2,267.50	Note: 3
4/16/2025	EMPLOYEE REIMB	DE LEON, WENDY	235.20	629.16	Note: 3
4/16/2025	EMPLOYEE REIMB	DEBAILLON, CHRIS	904.45	904.45	Note: 3
4/9/2025	EMPLOYEE REIMB	DEBBS, JALON	258.30	2,624.62	Note: 3
4/16/2025	EMPLOYEE REIMB	DEBBS, JALON	102.00	2,624.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	ONE-TIME VENDOR	DEBBY CHAMBERS	50.00	50.00	Note: 3
4/16/2025	EMPLOYEE REIMB	DEES, CHRISTOPHER	170.00	170.00	Note: 3
4/9/2025	SUPPLIER	DELL MARKETING L P	3,601.75	312,692.80	Note: 3
4/16/2025	SUPPLIER	DELL MARKETING L P	2,129.40	312,692.80	Note: 3
4/9/2025	SUPPLIER	DEMCO, INC	376.88	15,397.56	Note: 3
4/16/2025	SUPPLIER	DEMCO, INC	95.08	15,397.56	Note: 3
4/9/2025	SERVICE	DESIGN SECURITY CONTROLS,	728.77	37,035.47	Note: 3
4/16/2025	ONE-TIME VENDOR	DIANA PETERS	50.00	50.00	Note: 3
4/9/2025	ATTORNEY	DIAZ, MICHAEL C	53,550.00	188,345.00	Note: 3
4/9/2025	EMPLOYEE REIMB	DINKINS, PHAEDRA	4.83	249.83	Note: 3
4/16/2025	EMPLOYEE REIMB	DINKINS, PHAEDRA	245.00	249.83	Note: 3
4/16/2025	SUPPLIER	DIRECT ENERGY	111.19	3,528.32	Note: 3
4/9/2025	SUPPLIER	DISCOUNT POWER	1,171.58	3,699.19	Note: 3
4/9/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	134.85	6,131.82	Note: 3
4/16/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	632.09	6,131.82	Note: 3
4/9/2025	SERVICE	DIXIE REGIONAL LIBRARY	31.77	31.77	Note: 3
4/16/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	124.44	6,998.37	Note: 3
4/16/2025	ATTORNEY	DOGGETT, KASEY	6,250.00	17,700.50	Note: 3
4/9/2025	EMPLOYEE REIMB	DOMENGONI, MICHELLE	402.13	402.13	Note: 3
4/9/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	19.04	92.94	Note: 3
4/16/2025	SUPPLIER	DRIVERS LICENSE GUIDE CO	160.00	407.00	Note: 3
4/9/2025	ATTORNEY	DUFF, MARY ELIZABETH	420.00	31,139.46	Note: 3
4/9/2025	RENT	E GARZA & ASSOCIATES INC	1,300.00	11,700.00	Note: 3
4/16/2025	RENT	E GARZA & ASSOCIATES INC	10,400.00	11,700.00	Note: 3
4/9/2025	RENT	EAF EDISON 19 LP	1,234.90	5,399.90	Note: 3
4/9/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	300.00	13,375.00	Note: 3
4/16/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	900.00	13,375.00	Note: 3
4/9/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,050.00	10,430.80	Note: 3
4/9/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	5,916.90	45,938.36	Note: 3
4/16/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	124,792.68	1,717,751.20	Note: 3
4/16/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	299.99	23,350.51	Note: 3
4/9/2025	SERVICE	EDDLEBLUTE, TANNER	720.00	2,215.00	Note: 3
4/16/2025	SERVICE	EDDLEBLUTE, TANNER	780.00	2,215.00	Note: 3
4/9/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	5,722.12	531,254.39	Note: 3
4/16/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	9,498.88	531,254.39	Note: 3
4/16/2025	SERVICE	ELLE TOLL SERVICES LLC	40,737.39	74,488.62	Note: 3
4/9/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	24.15	72.10	Note: 3
4/9/2025	ATTORNEY	ELLIOTT, MICHAEL W	2,082.00	151,162.00	Note: 3
4/16/2025	ATTORNEY	ELLIOTT, MICHAEL W	1,960.00	151,162.00	Note: 3
4/9/2025	SUPPLIER	ELP ENTERPRISES INC	11,960.06	162,350.05	Note: 3
4/16/2025	SUPPLIER	ELP ENTERPRISES INC	14,637.79	162,350.05	Note: 3
4/9/2025	ONE-TIME VENDOR	ELSA SALAZAR	350.00	350.00	Note: 3
4/16/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	27,720.00	Note: 3
4/9/2025	SERVICE	EMS SURVEY TEAM	692.04	3,412.28	Note: 3
4/16/2025	SUPPLIER	EMSTATE, PLCC	25,000.00	50,000.00	Note: 3
4/9/2025	SERVICE	ENTERPRISE RENT A CAR	1,098.90	65,781.63	Note: 3
4/16/2025	SERVICE	ENTERPRISE RENT A CAR	6,473.13	65,781.63	Note: 3
4/9/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	33.16	3,038.07	Note: 3
4/9/2025	ATTORNEY	ENWERE, GREGORY	935.50	18,586.50	Note: 3
4/9/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	935.00	44,284.00	Note: 3
4/16/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,025.00	44,284.00	Note: 3
4/9/2025	EMPLOYEE REIMB	EVANS, DONALD	24.15	86.44	Note: 3
4/16/2025	SERVICE	EXPERIAN	6.38	36.96	Note: 3
4/9/2025	ATTORNEY	FADEN, CARY M	500.00	120,487.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	10,031.55	101,181.09	Note: 3
4/16/2025	SUPPLIER	FASTENAL COMPANY	7,786.03	41,056.01	Note: 3
4/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,354.58	4,340,981.12	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	314,376.19	4,340,981.12	Note: 2
4/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	650,792.48	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,461.98	650,792.48	Note: 2
4/9/2025	SERVICE	FEDEX	135.80	1,872.63	Note: 3
4/16/2025	SERVICE	FEDEX	26.97	1,872.63	Note: 3
4/9/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	83,426.00		Note: 1
4/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,091.27		Note: 1
4/14/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,492.75		Note: 1
4/15/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	135,812.02		Note: 1
4/16/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,000.00		Note: 1
4/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	515,981.76		Note: 1
4/21/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,750.71		Note: 1
4/16/2025	SUPPLIER	FIDLAR TECHNOLOGIES, INC	4,375.00	4,375.00	Note: 3
4/9/2025	SUPPLIER	FIESTA MART 22	130.00	8,595.03	Note: 3
4/16/2025	SUPPLIER	FIKES WHOLESALE INC	71,192.63	2,208,852.04	Note: 3
4/16/2025	SUPPLIER	FINNEGAN CHRYSLER	242.22	6,720.28	Note: 3
4/9/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	2,328.61	22,873.26	Note: 3
4/9/2025	SERVICE	FIRETRON, INC	1,314.80	264,756.11	Note: 3
4/16/2025	SERVICE	FIRETRON, INC	7,344.05	264,756.11	Note: 3
4/16/2025	SERVICE	FITCH RATINGS INC	10,000.00	10,000.00	Note: 3
4/9/2025	VISITING JUDGE	FLEMING, NATALIE	68.60	699.72	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,073.80	Note: 2
4/16/2025	SUPPLIER	FORENSIC MAPPING SOLUTIONS	13,810.00	13,810.00	Note: 3
4/16/2025	SUPPLIER	FORESTRY SUPPLIERS, INC	85.84	85.84	Note: 3
4/9/2025	SERVICE	FORT BEND CO WCID 2	672.82	7,297.58	Note: 3
4/16/2025	SERVICE	FORT BEND COUNTY CLERK	54,396.00	1,364,604.55	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,255.00	32,465.00	Note: 2
4/9/2025	SERVICE	FORT BEND COUNTY FRESH WAT	320.72	7,271.07	Note: 3
4/16/2025	SERVICE	FORT BEND COUNTY FRESH WAT	467.17	7,271.07	Note: 3
4/16/2025	SERVICE	FORT BEND COUNTY MUD NO 21	133,641.34	133,641.34	Note: 3
4/9/2025	SERVICE	FORT BEND HERALD	553.24	10,133.37	Note: 3
4/16/2025	SERVICE	FORT BEND HERALD	174.61	10,133.37	Note: 3
4/9/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,309.60	32,596.91	Note: 3
4/16/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,806.45	32,596.91	Note: 3
4/16/2025	SERVICE	FORT BEND MUD #116	122.79	672.05	Note: 3
4/9/2025	SERVICE	FORT BEND MUD #152	130.04	1,105.17	Note: 3
4/16/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	12,433.00	348,187.59	Note: 3
4/9/2025	ATTORNEY	FOSTER, LONNIE	1,460.00	9,810.00	Note: 3
4/16/2025	ATTORNEY	FOSTER, LONNIE	420.00	9,810.00	Note: 3
4/9/2025	SUPPLIER	FRANK'S NURSERY LLC	116.00	116.00	Note: 3
4/16/2025	SUPPLIER	FRAZER, LTD	348.29	31,021.71	Note: 3
4/9/2025	SERVICE	FRONTIER UTILITIES, LLC	149.53	2,028.37	Note: 3
4/16/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	464,391.88	553,941.22	Note: 3
4/16/2025	SERVICE	FUTURE INFRASTRUCTURE LLC	45,526.80	45,526.80	Note: 3
4/9/2025	SERVICE	G4 GEOMATIC RESOURCES LLC	2,502.64	2,502.64	Note: 3
4/9/2025	SUPPLIER	GALE	2,490.60	26,274.25	Note: 3
4/16/2025	SUPPLIER	GALE	3,955.74	26,274.25	Note: 3
4/9/2025	SUPPLIER	GALLS INC	13,977.14	385,610.81	Note: 3
4/16/2025	SUPPLIER	GALLS INC	8,973.13	385,610.81	Note: 3
4/9/2025	SUPPLIER	GANNETT FLEMING INC	4,694.55	714,700.79	Note: 3
4/16/2025	SERVICE	GARNER, GREGORY PATRICK	5,550.00	16,202.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	ATTORNEY	GARRETT, FRED L	1,400.00	8,095.50	Note: 3
4/16/2025	SUPPLIER	GARTNER INC	75,000.00	405,453.00	Note: 3
4/9/2025	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	26.88	47.18	Note: 3
4/16/2025	SUPPLIER	GC ENGINEERING, INC.	21,268.81	679,832.43	Note: 3
4/16/2025	SERVICE	GDI TIMS	35.31	177.52	Note: 3
4/16/2025	ENGINEER	GEOTEST ENGINEERING, INC	21,406.00	312,944.04	Note: 3
4/16/2025	SUPPLIER	GEXA ENERGY	316.31	2,614.14	Note: 3
4/9/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	5,549.41	59,444.60	Note: 3
4/16/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,932.36	59,444.60	Note: 3
4/9/2025	ATTORNEY	GILBERT, STEVEN J	1,440.00	59,296.50	Note: 3
4/9/2025	SERVICE	GILLEN PEST CONTROL, INC	910.50	47,030.00	Note: 3
4/16/2025	SERVICE	GILLEN PEST CONTROL, INC	1,133.00	47,030.00	Note: 3
4/9/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	3,375.30	3,474.45	Note: 3
4/16/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	1,817.29	Note: 3
4/9/2025	ATTORNEY	GODFREY, SALLIE	1,100.00	52,188.00	Note: 3
4/9/2025	EMPLOYEE REIMB	GOERTZ, NEIL	238.00	238.00	Note: 3
4/9/2025	SUPPLIER	GOLD STAR FOODS, INC.	10.00	125.51	Note: 3
4/9/2025	EMPLOYEE REIMB	GONZALEZ, CHRISTINA	214.90	214.90	Note: 3
4/9/2025	EMPLOYEE REIMB	GORNET, DAVID	811.63	811.63	Note: 3
4/9/2025	SUPPLIER	GRAINGER	3,072.76	102,121.39	Note: 3
4/16/2025	SUPPLIER	GRAINGER	8,409.87	102,121.39	Note: 3
4/16/2025	SERVICE	GRAM TRAFFIC COUNTING, INC	1,644.00	4,340.00	Note: 3
4/16/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	155.79	1,310.80	Note: 3
4/9/2025	SUPPLIER	GT DISTRIBUTORS, INC	64.53	46,326.69	Note: 3
4/16/2025	SUPPLIER	GT DISTRIBUTORS, INC	5,289.89	46,326.69	Note: 3
4/9/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	374,894.77	791,484.56	Note: 3
4/16/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	5,584.87	791,484.56	Note: 3
4/16/2025	EMPLOYEE REIMB	GUZMAN, CARLOS	175.00	697.50	Note: 3
4/16/2025	SUPPLIER	H J CONSULTING INC	9,932.80	604,538.59	Note: 3
4/16/2025	SUPPLIER	HAGERTY CONSULTING, INC.	1,732.50	823,221.10	Note: 3
4/16/2025	SERVICE	HALBISON PLUMBING CO	2,950.00	58,215.73	Note: 3
4/16/2025	SUPPLIER	HALFF ASSOCIATES INC	42,279.47	1,481,286.91	Note: 3
4/9/2025	ATTORNEY	HALL, CHABLI S	1,830.00	9,677.50	Note: 3
4/16/2025	ATTORNEY	HARDMON, GREGORY	2,775.00	8,450.00	Note: 3
4/16/2025	EMPLOYEE REIMB	HARDY, LETICIA	86.52	310.30	Note: 3
4/16/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	3,045,454.18	21,012,703.49	Note: 3
4/16/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	103,580.43	3,708,654.02	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,269.56	20,540.21	Note: 2
4/16/2025	SUPPLIER	HEAD AND GUILD PARTS, INC	21,057.40	21,954.50	Note: 3
4/16/2025	ATTORNEY	HECKER, DON A	2,062.50	85,257.50	Note: 3
4/9/2025	SUPPLIER	HEIDELBERG MATERIALS	4,700.68	81,288.77	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	18,855.73	Note: 2
4/9/2025	SUPPLIER	HELFMAN FORD INC	98,226.89	172,412.60	Note: 3
4/16/2025	SUPPLIER	HELFMAN FORD INC	980.45	172,412.60	Note: 3
4/9/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	51,985.58	Note: 3
4/16/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	1,916.00	Note: 3
4/9/2025	SERVICE	HIGH QUALITY CLEANING SERV	19,215.00	162,031.19	Note: 3
4/9/2025	ATTORNEY	HILL, TIFFANY M	1,170.00	3,997.50	Note: 3
4/9/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	478.80	Note: 3
4/9/2025	EMPLOYEE REIMB	HOLDSWORTH, RICKY	245.00	245.00	Note: 3
4/16/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	125.00	3,145.00	Note: 3
4/16/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	21,000.00	Note: 3
4/9/2025	SERVICE	HOLT TRUCK CENTERS	495.00	13,683.85	Note: 3
4/9/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	202.28	56,282.78	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/16/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,264.51	56,282.78	Note: 3
4/9/2025	SUPPLIER	HOUSTON FREIGHTLINER	9,797.04	230,142.20	Note: 3
4/9/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	286.30	4,258.66	Note: 3
4/16/2025	SUPPLIER	HPSO	506.00	705.00	Note: 3
4/9/2025	SUPPLIER	HR GREEN INC	37,708.10	349,496.69	Note: 3
4/16/2025	RENT	HTC REALTY MANAGEMENT LLC	4,650.00	13,950.00	Note: 3
4/9/2025	ONE-TIME VENDOR	HUA GU	300.00	300.00	Note: 3
4/9/2025	SERVICE	HUITT-ZOLLARS, INC	66,105.50	3,128,935.25	Note: 3
4/9/2025	SERVICE	HUMANA INSURANCE COMPANY	30,498.44	253,698.99	Note: 3
4/9/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	24.15	52.03	Note: 3
4/16/2025	EMPLOYEE REIMB	HUMPHREY, TAMICA	136.00	276.00	Note: 3
4/9/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	95.00	1,520.00	Note: 3
4/16/2025	RENT	HURLEY-WETZEL, TRACEY	2,000.00	14,000.00	Note: 3
4/16/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	211,271.81	2,300,169.01	Note: 3
4/16/2025	SERVICE	IDC, INC	9,510.64	299,381.02	Note: 3
4/9/2025	SUPPLIER	IMPERIAL DADE	640.60	355,260.76	Note: 3
4/16/2025	SUPPLIER	IMPERIAL DADE	19,770.81	355,260.76	Note: 3
4/9/2025	EMPLOYEE REIMB	INAMDAR, KETAN	568.49	1,013.22	Note: 3
4/9/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	65,386.32	Note: 3
4/9/2025	SUPPLIER	INGRAM LIBRARY SERVICES	81.52	27,645.63	Note: 3
4/16/2025	SUPPLIER	INGRAM LIBRARY SERVICES	194.40	27,645.63	Note: 3
4/9/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	380.00	5,265.00	Note: 3
4/9/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	378.89	2,585.06	Note: 3
4/16/2025	SUPPLIER	INTERACTIVE DATA LLC	553.50	3,578.50	Note: 3
4/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,430.49	35,489,454.63	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,286,353.86	35,489,454.63	Note: 2
4/9/2025	ONE-TIME VENDOR	IRIS ACEITUNO	600.00	600.00	Note: 3
4/9/2025	SERVICE	ISANI CONSULTANTS, L P	85,814.81	279,706.19	Note: 3
4/16/2025	SUPPLIER	ITERIS, INC	22,769.98	249,491.25	Note: 3
4/9/2025	SERVICE	JACKS LOCK & SAFE, INC	45.00	2,072.85	Note: 3
4/16/2025	ATTORNEY	JACKSON, B KEITH SR	2,650.00	14,197.50	Note: 3
4/9/2025	RENT	JAMAL MALIK	2,850.00	27,195.00	Note: 3
4/16/2025	RENT	JAMAL MALIK	4,700.00	27,195.00	Note: 3
4/9/2025	ONE-TIME VENDOR	JAMES E BREEN	71.05	71.05	Note: 3
4/9/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	2,350.00	76,494.00	Note: 3
4/16/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,462.50	76,494.00	Note: 3
4/9/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,968.75	13,406.25	Note: 3
4/9/2025	EMPLOYEE REIMB	JEFFERSON, AMBER	12.18	12.18	Note: 3
4/9/2025	ONE-TIME VENDOR	JEMILAT ADAGUN	50.00	50.00	Note: 3
4/16/2025	SUPPLIER	JJAT	1,800.00	7,265.00	Note: 3
4/9/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	24.15	689.21	Note: 3
4/16/2025	SERVICE	JOHNSON CONTROLS INC	230,586.56	3,997,651.76	Note: 3
4/9/2025	ATTORNEY	JOHNSON, KATHY	1,500.00	37,680.00	Note: 3
4/16/2025	COURT REPORTER	JOHNSON, SHERRI L	5,609.00	5,609.00	Note: 3
4/16/2025	EMPLOYEE REIMB	JONES, JENNA	500.00	500.00	Note: 3
4/9/2025	ONE-TIME VENDOR	JOSE BLANCO	2.00	2.00	Note: 3
4/14/2025	SERVICE	JPMORGAN CHASE PCARD	93,096.00	1,611,549.73	Note: 3
4/15/2025	SERVICE	JPMORGAN CHASE PCARD	283,707.83	1,611,549.73	Note: 3
4/9/2025	ONE-TIME VENDOR	JULIAN PAEZ	1,392.96	1,392.96	Note: 3
4/9/2025	SUPPLIER	JUST GET PRODUCTIVE LLC	2,638.00	8,104.00	Note: 3
4/9/2025	SERVICE	JUSTICE WORKS LLC	810.00	4,860.00	Note: 3
4/9/2025	ATTORNEY	KAMAL, FARAH	5,740.00	11,980.00	Note: 3
4/16/2025	ONE-TIME VENDOR	KARL GEHRING	500.00	500.00	Note: 3
4/16/2025	SUPPLIER	KELLER AMERICA, INC	3,437.16	3,437.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	ATTORNEY	KENNEDY, H EVERETT	612.50	612.50	Note: 3
4/9/2025	ATTORNEY	KESTLER, MICHELLE	4,360.00	23,440.00	Note: 3
4/9/2025	ATTORNEY	KIATTA, DAVID	2,460.00	120,211.25	Note: 3
4/16/2025	ATTORNEY	KIATTA, DAVID	13,075.00	120,211.25	Note: 3
4/16/2025	SUPPLIER	KINDER MORGAN TEJAS PIPLEL	20,588.00	20,588.00	Note: 3
4/16/2025	SUPPLIER	KIRKSEY ARCHITECTS, INC. D	8,460.95	41,500.00	Note: 3
4/9/2025	ATTORNEY	KOEN, CHARLES	1,000.00	5,655.00	Note: 3
4/9/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	415.44	14,415.84	Note: 3
4/9/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	7,877.80	Note: 3
4/16/2025	SUPPLIER	KROGER SOUTHWEST	1,255.18	9,073.33	Note: 3
4/9/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	686.00	3,182.00	Note: 3
4/16/2025	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	14.42	36.61	Note: 3
4/9/2025	SUPPLIER	LABATT FOOD SERVICE	15,030.60	175,167.64	Note: 3
4/16/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	110,509.00	1,169,244.00	Note: 3
4/9/2025	ATTORNEY	LANE, BRYAN ANTHONY	2,237.50	97,360.25	Note: 3
4/9/2025	SERVICE	LANGUAGE LINE SERVICES, IN	2,366.81	14,514.44	Note: 3
4/16/2025	SERVICE	LANGUAGE LINE SERVICES, IN	14.82	14,514.44	Note: 3
4/16/2025	ATTORNEY	LATIMER, LOUIS A	2,000.00	58,355.00	Note: 3
4/9/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	58,624.50	Note: 3
4/9/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,500.00	71,561.50	Note: 3
4/16/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	560.00	71,561.50	Note: 3
4/16/2025	SUPPLIER	LAWSON PRODUCTS INC	617.69	861.93	Note: 3
4/16/2025	ATTORNEY	LAZARINE, DANIEL	8,000.00	68,485.00	Note: 3
4/9/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	484.40	1,083.26	Note: 3
4/16/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	49.06	1,083.26	Note: 3
4/16/2025	ATTORNEY	LEE, YUAN CHUNG	760.00	14,975.00	Note: 3
4/9/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	51,944.01	221,702.42	Note: 3
4/16/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	15,544.34	221,702.42	Note: 3
4/16/2025	SUPPLIER	LEXISNEXIS	166.00	22,564.00	Note: 3
4/9/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	130.00	3,201.68	Note: 3
4/16/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	3,201.68	Note: 3
4/9/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,135.20	12,902.30	Note: 3
4/9/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,441.85	22,785.36	Note: 3
4/16/2025	INTERPRETER	LING, HSU-YAU	660.00	3,630.00	Note: 3
4/16/2025	SERVICE	LITECO ELECTRIC, INC	2,981.76	2,981.76	Note: 3
4/9/2025	ENGINEER	LJA ENGINEERING, INC	2,807.50	3,594,170.12	Note: 3
4/16/2025	ENGINEER	LJA ENGINEERING, INC	574,997.85	3,594,170.12	Note: 3
4/9/2025	SERVICE	LOCKWOOD, DAYNA	455.00	3,185.00	Note: 3
4/9/2025	ATTORNEY	LOERA, SARAH A	23,010.00	40,110.00	Note: 3
4/9/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	45,900.00	318,226.16	Note: 3
4/9/2025	ATTORNEY	LONGORIA, STEPHEN	875.00	20,070.50	Note: 3
4/9/2025	ATTORNEY	LOPEZ, LINDSAY	1,440.00	25,310.00	Note: 3
4/16/2025	RENT	LOPEZ, RAFAEL	6,000.00	22,000.00	Note: 3
4/16/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	550.00	5,425.00	Note: 3
4/16/2025	EMPLOYEE REIMB	LORNES-PAYNE, SHATAKA	51.24	51.24	Note: 3
4/16/2025	SUPPLIER	LOWE'S HOME CENTER	73.88	12,034.93	Note: 3
4/16/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,495.70	51,579.87	Note: 3
4/9/2025	SUPPLIER	M & D SUPPLY	3.79	2,400.79	Note: 3
4/9/2025	EMPLOYEE REIMB	MAGER, YVONNE	1,744.49	1,744.49	Note: 3
4/9/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	1,405.32	Note: 3
4/9/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	27,013.00	Note: 3
4/16/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	27,013.00	Note: 3
4/9/2025	ONE-TIME VENDOR	MARLON MCMORRIS	50.00	50.00	Note: 3
4/9/2025	ONE-TIME VENDOR	MARQUIS PORTER	25.00	25.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	327.60	1,815.60	Note: 3
4/16/2025	ATTORNEY	MARTIN, THOMAS A	2,775.00	2,775.00	Note: 3
4/9/2025	COURT REPORTER	MARTINEZ, CYNTHIA	489.04	8,754.24	Note: 3
4/9/2025	ATTORNEY	MARTINEZ, STEVEN SCOTT	3,032.48	20,041.98	Note: 3
4/9/2025	SUPPLIER	MASTERS, TRACI	585.00	3,510.00	Note: 3
4/9/2025	INTERPRETER	MASTERWORD SERVICES, INC	5.66	26,415.66	Note: 3
4/16/2025	INTERPRETER	MASTERWORD SERVICES, INC	2,238.22	26,415.66	Note: 3
4/16/2025	SERVICE	MC2 CIVIL LLC	790,396.20	4,493,023.24	Note: 3
4/9/2025	ATTORNEY	MCCALLA, JAMES W	1,102.50	18,306.96	Note: 3
4/9/2025	ATTORNEY	MCCLURE, DAVID B	2,000.00	40,125.50	Note: 3
4/16/2025	ATTORNEY	MCCLURE, DAVID B	2,130.00	40,125.50	Note: 3
4/9/2025	ATTORNEY	MCDONALD, SHAWN M	5,687.50	128,525.95	Note: 3
4/16/2025	ATTORNEY	MCDONALD, SHAWN M	4,275.00	128,525.95	Note: 3
4/9/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	24.15	65.33	Note: 3
4/16/2025	SERVICE	MCGRIFF INSURANCE SERVICES	86,000.00	710,074.93	Note: 3
4/16/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	29,626.17	120,399.95	Note: 3
4/9/2025	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	40,972.50	Note: 3
4/9/2025	EMPLOYEE REIMB	MCLEAN, LAURA	24.15	93.21	Note: 3
4/9/2025	SERVICE	MCLEMORE BUILDING MAINTENA	56,431.84	841,399.24	Note: 3
4/16/2025	SERVICE	MCLEMORE BUILDING MAINTENA	31,611.49	841,399.24	Note: 3
4/9/2025	SUPPLIER	MCQUAIN AGENCY INC	200.00	200.00	Note: 3
4/16/2025	MEDICAL	MCR MEDICAL	930.73	930.73	Note: 3
4/9/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	1,298.05	Note: 3
4/16/2025	SERVICE	MEADOWS MENTAL HEALTH POLI	49,500.00	49,500.00	Note: 3
4/9/2025	SERVICE	MEDUSA ANALYTICAL LLC	400.00	400.00	Note: 3
4/9/2025	MEDICAL	MEMORIAL HERMANN EMERGENCY	297.65	662.59	Note: 3
4/9/2025	MEDICAL	MEMORIAL HERMANN MEDICAL G	1,162.19	2,038.76	Note: 3
4/9/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	872.90	3,711.57	Note: 3
4/9/2025	MEDICAL	MHHS SUGAR LAND HOSPITAL	34,929.10	96,698.39	Note: 3
4/9/2025	SERVICE	MIDDLETON BROWN LLC	53,464.87	313,028.03	Note: 3
4/16/2025	EMPLOYEE REIMB	MIDDLETON, BRIAN	84.10	84.10	Note: 3
4/16/2025	SUPPLIER	MIDWEST LIBRARY SERVICE	44.27	470.35	Note: 3
4/16/2025	SUPPLIER	MIDWEST TAPE	22,696.17	140,965.37	Note: 3
4/9/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	3,892.75	Note: 3
4/16/2025	EMPLOYEE REIMB	MILLER, SCOTT	12.39	42.98	Note: 3
4/9/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	705.00	29,417.00	Note: 3
4/9/2025	ONE-TIME VENDOR	MIYA DAVIS	60.00	60.00	Note: 3
4/9/2025	RENT	MKA HOLDINGS LLC	5,100.00	16,175.00	Note: 3
4/9/2025	SUPPLIER	MOBILITY 4 PUBLIC SAFETY	2,940.00	2,940.00	Note: 3
4/9/2025	MEDICAL	MOHIUDDIN, IMRAN MD	47.68	7,589.83	Note: 3
4/9/2025	EMPLOYEE REIMB	MORALES, AMANDA	24.15	331.21	Note: 3
4/16/2025	EMPLOYEE REIMB	MORENO, JOSELLA	12.18	12.18	Note: 3
4/16/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	107.80	1,131.72	Note: 3
4/9/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	119,279.82	481,181.74	Note: 3
4/16/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	10,219.26	481,181.74	Note: 3
4/16/2025	SERVICE	MPACT STRATEGIC CONSULTING	26,549.42	517,245.18	Note: 3
4/16/2025	SUPPLIER	MTF EQUIPMENT SALES, INC	1,706.00	2,021.00	Note: 3
4/16/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,681.00	18,731.32	Note: 3
4/9/2025	EMPLOYEE REIMB	MUGHAL, HAROON	24.15	603.85	Note: 3
4/16/2025	ATTORNEY	MURRAY, NIREASHA G	1,867.50	58,787.50	Note: 3
4/9/2025	SUPPLIER	MUSTANG CAT	1,027.88	745,452.91	Note: 3
4/16/2025	SUPPLIER	MUSTANG CAT	484,296.84	745,452.91	Note: 3
4/9/2025	ATTORNEY	NAPIER, GEORGE	3,182.50	3,182.50	Note: 3
4/16/2025	SUPPLIER	NATIONAL GRANTS MANAGEMENT	174.00	1,143.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	SUPPLIER	NATIONAL SAFETY COUNCIL	5,831.94	6,330.94	Note: 3
4/15/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	454,038.18	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,905.97	454,038.18	Note: 2
4/9/2025	SUPPLIER	NATIONWIDE TRAILERS LLC	19,031.00	19,031.00	Note: 3
4/9/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	216.82	3,557.45	Note: 3
4/16/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	3.94	3,557.45	Note: 3
4/16/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	7,826.23	303,978.94	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	8,604.00	Note: 2
4/9/2025	ONE-TIME VENDOR	NICHOLAS TRAMBLE /	125.00	125.00	Note: 3
4/9/2025	SERVICE	NIGHT FLIGHT CONCEPTS, INC	420.00	420.00	Note: 3
4/16/2025	SUPPLIER	NINTH BRAIN SUITE, LLC	25,272.00	25,272.00	Note: 3
4/9/2025	MEDICAL	NITHIANANTHAM, SOWMINI	7,700.00	55,850.00	Note: 3
4/9/2025	SERVICE	NMS LABS	14,169.00	156,467.00	Note: 3
4/16/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	167,660.51	167,873.83	Note: 3
4/16/2025	SUPPLIER	NUECES POWER EQUIPMENT	1,237.68	1,172,222.16	Note: 3
4/9/2025	EMPLOYEE REIMB	NUNN, COURTLYN	170.00	170.00	Note: 3
4/9/2025	MEDICAL	OAKBEND MEDICAL CENTER	7,916.98	94,805.47	Note: 3
4/16/2025	MEDICAL	OAKBEND MEDICAL CENTER	225.00	94,805.47	Note: 3
4/9/2025	MEDICAL	OAKBEND MEDICAL GROUP CLIN	482.82	2,818.50	Note: 3
4/16/2025	SERVICE	OFF CINCO	570.00	5,185.00	Note: 3
4/9/2025	SUPPLIER	OFFICE DEPOT	42,428.93	374,480.89	Note: 3
4/16/2025	SUPPLIER	OFFICE DEPOT	38,038.28	374,480.89	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
4/9/2025	SUPPLIER	OMNI SALSA	195.00	1,560.00	Note: 3
4/9/2025	EMPLOYEE REIMB	O'NEAL, BYRON	304.63	304.63	Note: 3
4/9/2025	SERVICE	ONSITEDECALS, LLC	1,980.00	43,886.10	Note: 3
4/16/2025	SERVICE	ONSITEDECALS, LLC	523.10	43,886.10	Note: 3
4/9/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	661.83	8,469.17	Note: 3
4/16/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	749.95	8,469.17	Note: 3
4/9/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	600.00	9,600.00	Note: 3
4/9/2025	SUPPLIER	OTHON, INC	10,948.30	242,043.02	Note: 3
4/16/2025	SUPPLIER	OVERDRIVE, INC	19,035.52	129,212.44	Note: 3
4/16/2025	EMPLOYEE REIMB	OXLEY, TIM	136.00	1,386.38	Note: 3
4/9/2025	SUPPLIER	P SQUARED EMULSIONS	31,204.56	338,331.20	Note: 3
4/9/2025	ATTORNEY	PADILLA, GIOVANNI C.	2,215.00	44,560.50	Note: 3
4/16/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,920.00	44,560.50	Note: 3
4/16/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	1,215.00	8,414.00	Note: 3
4/9/2025	SUPPLIER	PAMELA PRINTING COMPANY	615.00	69,611.00	Note: 3
4/16/2025	SUPPLIER	PAMELA PRINTING COMPANY	4,823.00	69,611.00	Note: 3
4/16/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	325,200.00	2,358,145.00	Note: 3
4/9/2025	RENT	PARK AT FORT BEND	1,003.00	42,363.78	Note: 3
4/9/2025	SERVICE	PARTS TOWN	1,200.64	6,846.27	Note: 3
4/9/2025	ONE-TIME VENDOR	PATRICK QUINCY	165.00	165.00	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	10,585.35	Note: 2
4/16/2025	SERVICE	PERCHERON LLC	23,390.46	288,317.91	Note: 3
4/9/2025	EMPLOYEE REIMB	PEREZ, BRITTANY	24.15	42.28	Note: 3
4/9/2025	SUPPLIER	PERFORMANCE TRUCK	1,137.89	1,020,165.32	Note: 3
4/16/2025	SUPPLIER	PERFORMANCE TRUCK	360,401.38	1,020,165.32	Note: 3
4/9/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	30,095.40	Note: 3
4/16/2025	SUPPLIER	PETSMART #0631	221.95	2,701.18	Note: 3
4/16/2025	EMPLOYEE REIMB	PILEGGI, SANDRA L	29.82	207.44	Note: 3
4/9/2025	SUPPLIER	PITNEY BOWES	65,000.00	412,060.83	Note: 3
4/9/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,459.17	100,066.22	Note: 3
4/16/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,042.16	100,066.22	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/16/2025	EMPLOYEE REIMB	POCASANGRE, CARLOS	139.06	416.44	Note: 3
4/9/2025	SUPPLIER	POOLWORX	870.00	25,717.79	Note: 3
4/16/2025	EMPLOYEE REIMB	POSEY, ERIC	136.00	1,427.82	Note: 3
4/16/2025	ATTORNEY	POST, CARLA	5,450.00	47,581.25	Note: 3
4/16/2025	RENT	PREMCOM 99 LLC	4,446.50	5,615.90	Note: 3
4/16/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	486.25	12,917.98	Note: 3
4/16/2025	SERVICE	PRESS READER	25,400.00	25,400.00	Note: 3
4/16/2025	SUPPLIER	PRIMARY PHARMACEUTICALS IN	733.47	7,043.25	Note: 3
4/16/2025	SUPPLIER	PROPAC INC	12,825.46	53,774.60	Note: 3
4/16/2025	SERVICE	PROPERTY ACQUISITION	63,906.25	486,193.75	Note: 3
4/9/2025	RENT	PROVISION AT FOUR CORNERS	5,250.00	12,425.00	Note: 3
4/9/2025	SUPPLIER	PURA FLO CORPORATION	180.00	1,260.00	Note: 3
4/16/2025	EMPLOYEE REIMB	QADRI, HINA	338.66	1,126.51	Note: 3
4/9/2025	MEDICAL	QUEST DIAGNOSTICS	186.98	1,027.31	Note: 3
4/16/2025	SERVICE	RABA KISTNER INFRASTRUCTUR	2,406.95	46,131.86	Note: 3
4/9/2025	ONE-TIME VENDOR	RACHEL DELGADO	250.00	250.00	Note: 3
4/16/2025	SUPPLIER	RAM PRODUCTS LTD	7,599.57	21,710.71	Note: 3
4/16/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	4,367.25	32,098.50	Note: 3
4/16/2025	RENT	RAVELLA AT SIENNA	800.00	800.00	Note: 3
4/16/2025	SUPPLIER	RAY GLASS COMPANY	1,504.88	27,562.54	Note: 3
4/16/2025	COURT REPORTER	RAY, BRANDI	500.00	8,448.00	Note: 3
4/9/2025	SUPPLIER	READYREFRESH	282.60	46,414.61	Note: 3
4/16/2025	SUPPLIER	READYREFRESH	162.65	46,414.61	Note: 3
4/9/2025	ONE-TIME VENDOR	REBECCA WELFL	200.00	200.00	Note: 3
4/9/2025	MEDICAL	REDWOOD TOXICOLOGY	1,360.00	113,843.70	Note: 3
4/16/2025	SUPPLIER	REFLECTION PRINTING	229.00	30,653.41	Note: 3
4/9/2025	ONE-TIME VENDOR	REGINA HOLIDAY /	25.00	25.00	Note: 3
4/9/2025	SERVICE	RELIANT ENERGY RETAIL SERV	277.38	21,267.09	Note: 3
4/16/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,458.00	21,267.09	Note: 3
4/16/2025	SERVICE	RELLIM WELL SERVICE LLC	4,550.00	19,718.60	Note: 3
4/9/2025	SUPPLIER	REMKO, FIONA	600.00	2,000.00	Note: 3
4/16/2025	SUPPLIER	REMKO, FIONA	300.00	2,000.00	Note: 3
4/16/2025	SUPPLIER	REPRODUCTION EQUIPMENT SER	90.22	2,011.97	Note: 3
4/9/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,735.10	140,959.45	Note: 3
4/16/2025	SUPPLIER	REPUBLIC WASTE SERVICES	194.48	140,959.45	Note: 3
4/9/2025	SERVICE	REYES, RACHEL	455.00	3,770.00	Note: 3
4/16/2025	SERVICE	REYNOLDS, SMITH & HILLS, I	10,080.00	43,120.00	Note: 3
4/9/2025	EMPLOYEE REIMB	RICHARD, LAURA	59.38	2,156.62	Note: 3
4/16/2025	SUPPLIER	RICHMOND EQUIPMENT	10,152.03	12,239.80	Note: 3
4/16/2025	SUPPLIER	RICOH USA, INC	943.47	4,902.67	Note: 3
4/16/2025	EMPLOYEE REIMB	RIOS, ALEJANDRA	574.00	816.93	Note: 3
4/16/2025	SERVICE	RISE BROADBAND	131.28	1,749.96	Note: 3
4/9/2025	EMPLOYEE REIMB	RIVERS, BRIONNA	418.17	418.17	Note: 3
4/9/2025	EMPLOYEE REIMB	ROBERTS, BOBBY	97.85	97.85	Note: 3
4/9/2025	ATTORNEY	RODRIGUEZ, AMELIA	300.00	5,700.00	Note: 3
4/9/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	15,436.00	Note: 3
4/9/2025	ONE-TIME VENDOR	RODTRALLE ODEMS /	25.00	25.00	Note: 3
4/9/2025	ONE-TIME VENDOR	ROGER ALLEN	50.00	50.00	Note: 3
4/16/2025	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	300.00	Note: 3
4/9/2025	ONE-TIME VENDOR	ROSALIND JOHNSON	50.00	50.00	Note: 3
4/9/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,800.00	Note: 3
4/9/2025	SERVICE	ROSE-RICH VET CLINIC, INC	21.00	3,738.66	Note: 3
4/16/2025	SERVICE	ROSE-RICH VET CLINIC, INC	403.64	3,738.66	Note: 3
4/9/2025	SERVICE	RPS INFRASTRUCTURE, INC.	15,667.58	1,193,416.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/16/2025	SUPPLIER	RRP CONSULTING ENGINEERS,	41,793.75	41,793.75	Note: 3
4/16/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	11,765.17	87,526.30	Note: 3
4/16/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	1,200.00	2,050.00	Note: 3
4/9/2025	MEDICAL	SAFETY RX SERVICES & SUPPL	5,425.00	6,425.00	Note: 3
4/16/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	1,707.00	42,006.54	Note: 3
4/9/2025	EMPLOYEE REIMB	SALDUA, DANIELLE	153.16	153.16	Note: 3
4/9/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	24.15	62.51	Note: 3
4/16/2025	ONE-TIME VENDOR	SANDRA VARGAS	50.00	50.00	Note: 3
4/9/2025	ONE-TIME VENDOR	SANJUANITA RENTERIA	50.00	50.00	Note: 3
4/9/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	2,571.25	Note: 3
4/16/2025	EMPLOYEE REIMB	SAVELLI, SUSAN	416.56	416.56	Note: 3
4/9/2025	SUPPLIER	SCHAUMBURG AND POLK	25,048.50	168,706.50	Note: 3
4/9/2025	ATTORNEY	SCOTT BOGWU, ANNIE	1,690.00	113,056.50	Note: 3
4/16/2025	SUPPLIER	SE DISTRICT 9 EAFCS	60.00	795.00	Note: 3
4/9/2025	SUPPLIER	SECURE ITAD SERVICES, INC	8,032.00	878,257.00	Note: 3
4/9/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	48,840.09	401,589.16	Note: 3
4/16/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	24,216.96	401,589.16	Note: 3
4/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,128,246.27	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	73,528.98	1,128,246.27	Note: 2
4/9/2025	ATTORNEY	SESSION, RHONDA J	1,500.00	7,037.50	Note: 3
4/9/2025	EXPERT WITNESS	SG MITIGATION SERVICES	1,060.00	10,429.87	Note: 3
4/9/2025	ATTORNEY	SHAW, RUBY	6,662.50	12,287.50	Note: 3
4/9/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	112,468.33	2,353,905.61	Note: 3
4/16/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,784.89	2,353,905.61	Note: 3
4/9/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,645.95	170,992.97	Note: 3
4/16/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,870.03	170,992.97	Note: 3
4/9/2025	SUPPLIER	SI ENERGY	1,105.74	38,734.03	Note: 3
4/16/2025	SUPPLIER	SI ENERGY	64.31	38,734.03	Note: 3
4/16/2025	SUPPLIER	SI ENVIRONMENTAL, LLC	344.45	609.57	Note: 3
4/16/2025	RENT	SIDDIQUI, DANIEL	4,000.00	14,000.00	Note: 3
4/16/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	571.14	45,119.78	Note: 3
4/9/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,325.11	17,021.57	Note: 3
4/9/2025	SUPPLIER	SILSBEE FORD	194,644.35	1,158,965.65	Note: 3
4/16/2025	SUPPLIER	SILSBEE FORD	60,768.00	1,158,965.65	Note: 3
4/9/2025	ATTORNEY	SIMS, BRANDON	615.00	20,393.75	Note: 3
4/16/2025	ATTORNEY	SIMS, BRANDON	1,715.00	20,393.75	Note: 3
4/9/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	24.15	72.10	Note: 3
4/9/2025	MEDICAL	SINGLETON ASSOCIATES, PA	53.46	2,881.51	Note: 3
4/9/2025	ONE-TIME VENDOR	SIRINA RINCON	200.00	200.00	Note: 3
4/16/2025	EMPLOYEE REIMB	SISTER, DALIA	35.14	201.61	Note: 3
4/9/2025	ATTORNEY	SMITH, PHEOBE S	4,000.00	56,568.75	Note: 3
4/9/2025	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	284.20	785.46	Note: 3
4/16/2025	EMPLOYEE REIMB	SOSA, MACARIO JR	170.00	170.00	Note: 3
4/16/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	38,137.20	61,307.54	Note: 3
4/9/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	36,429.38	69,061.52	Note: 3
4/16/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	661.28	69,061.52	Note: 3
4/9/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	3,578.09	30,764.11	Note: 3
4/16/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	270.00	Note: 3
4/16/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	287,497.63	3,165,644.13	Note: 3
4/16/2025	EMPLOYEE REIMB	STAIGLE, RICK	175.00	175.00	Note: 3
4/9/2025	SUPPLIER	STAR SERVICE INC.	13,397.00	132,739.18	Note: 3
4/16/2025	SUPPLIER	STATE COMPTROLLER	1,008.07	135,300.50	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	9,196.50	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,042.95	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/16/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	43,610.00	Note: 3
4/16/2025	SUPPLIER	STEEL SUPPLY, LP	2,297.71	27,730.77	Note: 3
4/16/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	56,618.75	258,738.75	Note: 3
4/9/2025	ATTORNEY	STORNELLO, ROSARIO	1,575.00	34,260.25	Note: 3
4/16/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	37,441.05	388,056.00	Note: 3
4/16/2025	MEDICAL	STRYKER SALES CORPORATION	8,115.00	724,278.71	Note: 3
4/9/2025	ATTORNEY	STRYKER, KEVIN	1,185.55	27,635.80	Note: 3
4/16/2025	SUPPLIER	SUPERIOR BUILDING SERVICES	40.00	23,000.00	Note: 3
4/16/2025	SERVICE	SWC SOLUTIONS, LP	792,244.02	4,028,916.66	Note: 3
4/9/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	680.00	5,209.84	Note: 3
4/16/2025	ONE-TIME VENDOR	TAI NGUYEN AND LY KASEY	1,586.45	1,586.45	Note: 3
4/16/2025	INTERPRETER	TAPU, AURA TEODORA	220.00	460.00	Note: 3
4/9/2025	SUPPLIER	TASCO AUTO COLOR #31	733.38	733.38	Note: 3
4/9/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,508,347.05		Note: 1
4/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	759,305.58		Note: 1
4/11/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	281,629.19		Note: 1
4/14/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,022,366.33		Note: 1
4/15/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	792,203.46		Note: 1
4/16/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,336,864.80		Note: 1
4/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	334,689.96		Note: 1
4/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,859,689.89		Note: 1
4/16/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	2,762.50	288,265.00	Note: 3
4/9/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	108,029.15	1,081,582.10	Note: 3
4/16/2025	SUPPLIER	TERMINAL INDUSTRIES LLC	1,876.70	5,060.87	Note: 3
4/9/2025	ONE-TIME VENDOR	TERRANCE SHELTON	270.00	270.00	Note: 3
4/9/2025	ATTORNEY	TERRY, T K	900.00	31,096.50	Note: 3
4/16/2025	SUPPLIER	TEXAS A&M AGRILIFE RESEARC	89,025.25	267,289.50	Note: 3
4/9/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	3,861.00	53,366.61	Note: 3
4/9/2025	SUPPLIER	TEXAS ASSOCIATION OF ASSES	380.00	380.00	Note: 3
4/9/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	147,495.58	456,349.15	Note: 3
4/9/2025	SUPPLIER	TEXAS CENTER FOR THE JUDIC	75.00	180.00	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,767.04	183,491.76	Note: 2
4/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,563.44	29,155,535.74	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,877,593.78	29,155,535.74	Note: 2
4/9/2025	SERVICE	TEXAS DEPT OF LICENSING	290.00	1,010.00	Note: 3
4/9/2025	SERVICE	TEXAS DISTRICT AND COUNTY	345.00	15,672.00	Note: 3
4/16/2025	SERVICE	TEXAS DISTRICT AND COUNTY	316.00	15,672.00	Note: 3
4/16/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	46,517.67	233,571.60	Note: 3
4/16/2025	SUPPLIER	TEXAS MATERIALS	375,569.89	5,632,899.30	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,509.00	73,413.00	Note: 2
4/9/2025	SUPPLIER	TEXAS STATE UNIVERSITY	50.00	4,140.00	Note: 3
4/16/2025	SERVICE	TEXAS811	180.55	1,839.40	Note: 3
4/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	231,696.33	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	THE HARTFORD	13,872.37	231,696.33	Note: 2
4/9/2025	SERVICE	THE JESCO GROUP INC	75,000.00	75,000.00	Note: 3
4/16/2025	SUPPLIER	THE KACE COMPANY, LLC.	47,074.32	73,153.04	Note: 3
4/16/2025	SERVICE	THE MAIN EVENT	2,671.25	9,584.75	Note: 3
4/9/2025	SUPPLIER	THE RESERVES NETWORK, INC	5,005.48	38,669.73	Note: 3
4/16/2025	SUPPLIER	THE RESERVES NETWORK, INC	408.00	38,669.73	Note: 3
4/9/2025	SERVICE	THE SALVATION ARMY SOCIAL	1,005.00	6,926.00	Note: 3
4/16/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,048.50	Note: 3
4/9/2025	SUPPLIER	THOMSON REUTERS - WEST	15,274.99	203,408.73	Note: 3
4/16/2025	SUPPLIER	THOMSON REUTERS - WEST	430.30	203,408.73	Note: 3
4/9/2025	SUPPLIER	TJDA	1,125.00	1,125.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	SUPPLIER	T-MOBILE	402.70	2,742.11	Note: 3
4/16/2025	ONE-TIME VENDOR	TONI DAVIS	15.00	15.00	Note: 3
4/9/2025	ATTORNEY	TORRES, ROSS	4,000.00	62,637.50	Note: 3
4/9/2025	SERVICE	TOWN OF THOMPSONS	390.11	3,890.11	Note: 3
4/16/2025	SERVICE	TRANSCORE, LP	116,708.05	1,858,208.90	Note: 3
4/16/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	880.00	9,370.00	Note: 3
4/16/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	175.00	6,021.50	Note: 3
4/16/2025	SUPPLIER	TRANTEX TRANSPORTATION	6,180.40	19,037.90	Note: 3
4/9/2025	ONE-TIME VENDOR	TRASHEN PRYOR	100.00	100.00	Note: 3
4/16/2025	SERVICE	TRAVIS COUNTY CLERK	607.00	3,667.00	Note: 3
4/9/2025	SUPPLIER	TRON ELECTRIC INC	7,855.20	52,531.11	Note: 3
4/9/2025	SUPPLIER	TSAI FONG BOOKS, INC	9,658.43	21,255.43	Note: 3
4/9/2025	EMPLOYEE REIMB	TURNER, CARMEN	52.50	1,931.80	Note: 3
4/9/2025	SUPPLIER	TURNER, JENNALEE	800.00	2,400.00	Note: 3
4/9/2025	SUPPLIER	TWO WAY DIRECT	2,168.78	6,961.95	Note: 3
4/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	526,798.26	Note: 2
4/17/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,114.93	526,798.26	Note: 2
4/9/2025	SERVICE	TXU ENERGY	457.80	27,622.30	Note: 3
4/16/2025	SERVICE	TXU ENERGY	2,828.12	27,622.30	Note: 3
4/9/2025	SERVICE	TXU ENERGY SERVICES	206,263.69	2,270,448.86	Note: 3
4/16/2025	SERVICE	TXU ENERGY SERVICES	1,326.10	2,270,448.86	Note: 3
4/16/2025	SERVICE	TYLER TECHNOLOGIES, INC	33,550.00	527,667.99	Note: 3
4/17/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	331.44	4,946.85	Note: 2
4/16/2025	SUPPLIER	U S TOY COMPANY INC	957.65	957.65	Note: 3
4/9/2025	SUPPLIER	U.S. BANK	3,806.17	29,802.68	Note: 3
4/16/2025	SUPPLIER	ULINE INC	2,020.95	45,138.92	Note: 3
4/9/2025	SERVICE	UNIFIRST HOLDINGS, INC.	5,015.18	87,439.11	Note: 3
4/16/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,097.11	87,439.11	Note: 3
4/9/2025	SERVICE	UNITED PARCEL SERVICE	181.12	2,950.91	Note: 3
4/9/2025	SERVICE	UNITED SITE SERVICES	230.62	4,349.88	Note: 3
4/16/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	260.00	766.40	Note: 3
4/16/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	120.00	2,350.00	Note: 3
4/9/2025	SERVICE	URBISH ELECTRIC, LLC	453.64	4,288.25	Note: 3
4/9/2025	SUPPLIER	USIO OUTPUT SOLUTIONS INC	367.40	180,435.70	Note: 3
4/16/2025	RENT	V2 CAPITAL LLC	2,000.00	10,000.00	Note: 3
4/16/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	148.90	8,479.69	Note: 3
4/9/2025	EMPLOYEE REIMB	VASS, BARBARA	243.44	243.44	Note: 3
4/9/2025	INTERPRETER	VELATI, JULIANA MARIA	825.00	2,125.00	Note: 3
4/16/2025	ATTORNEY	VENZA, JOHN L JR	700.00	28,144.25	Note: 3
4/9/2025	SERVICE	VERIZON WIRELESS	26,083.10	248,199.77	Note: 3
4/9/2025	ATTORNEY	VIJ, VIKRAM	180.00	9,005.50	Note: 3
4/9/2025	SERVICE	VILLAGE OF FAIRCHILDS	1,444.59	56,444.59	Note: 3
4/9/2025	SUPPLIER	VILLAGE OF PLEAK	1,872.97	515,496.32	Note: 3
4/16/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	46.20	106.42	Note: 3
4/9/2025	ONE-TIME VENDOR	VIRGINIA HERRERA	50.00	50.00	Note: 3
4/16/2025	EMPLOYEE REIMB	VOGLER, MARK	452.20	1,336.13	Note: 3
4/16/2025	SERVICE	VOR-TEX INDUSTRIES	17,468.00	56,771.00	Note: 3
4/9/2025	SUPPLIER	VRJ & ASSOCIATES LLC	2,543.75	2,543.75	Note: 3
4/9/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	6,812.25	120,937.50	Note: 3
4/16/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	100,304.25	120,937.50	Note: 3
4/16/2025	ATTORNEY	WADDELL, VALERIE HOPE	962.50	26,660.00	Note: 3
4/9/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	24.15	2,691.08	Note: 3
4/16/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,710.00	114,764.00	Note: 3
4/9/2025	EMPLOYEE REIMB	WASHINGTON, DELON	24.15	24.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/9/2025	EMPLOYEE REIMB	WASHINGTON, REBECCA	170.00	378.65	Note: 3
4/9/2025	SUPPLIER	WEDEGARTNER, PAULA L	10.00	10.00	Note: 3
4/16/2025	EMPLOYEE REIMB	WEHRING, JACQUELINE	175.00	385.00	Note: 3
4/9/2025	ATTORNEY	WELCH, KATHERINE	865.00	28,762.00	Note: 3
4/16/2025	MEDICAL	WELLPATH LLC	841,687.92	6,643,291.68	Note: 3
4/16/2025	SERVICE	WEST COAST ESCALATOR CLEAN	5,000.00	5,000.00	Note: 3
4/16/2025	SERVICE	WEST NETWORKS LLC	9,857.00	11,243.00	Note: 3
4/16/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	27,416.55	Note: 3
4/9/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	84,211.84	3,988,452.79	Note: 3
4/16/2025	SERVICE	WHITE ROSE & LOTUS LLC	4,000.00	14,287.00	Note: 3
4/16/2025	SERVICE	WHITLEY PENN LLP	22,095.00	260,525.00	Note: 3
4/16/2025	RENT	WILLIAMS WAY APARTMENTS LL	5,938.57	5,938.57	Note: 3
4/9/2025	EMPLOYEE REIMB	WILLIAMS, DAVID	315.00	315.00	Note: 3
4/9/2025	SUPPLIER	WILSON FIRE EQUIPMENT	443.05	11,331.90	Note: 3
4/16/2025	SERVICE	WINDSHIELDS UNLIMITED 1	417.79	10,217.79	Note: 3
4/9/2025	SERVICE	WINDSTREAM	85.47	18,087.10	Note: 3
4/16/2025	SERVICE	WINDSTREAM	27.25	18,087.10	Note: 3
4/9/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	42,000.00	Note: 3
4/16/2025	EMPLOYEE REIMB	WITTIG, TARIN	10.21	10.21	Note: 3
4/9/2025	ATTORNEY	WOOD, HARRIS S JR	1,700.00	5,937.50	Note: 3
4/9/2025	RENT	WOODS HAMLEY INC	2,000.00	8,800.00	Note: 3
4/16/2025	RENT	WOODS HAMLEY INC	6,000.00	8,800.00	Note: 3
4/9/2025	SUPPLIER	WORKQUEST	1,975.00	2,133.00	Note: 3
4/16/2025	SUPPLIER	WYATT RESOURCES, INC	352.00	107,971.65	Note: 3
4/16/2025	SUPPLIER	WYLIE MANUFACTURING CO	124.08	12,923.24	Note: 3
4/16/2025	RENT	YADAV, NARESH K	757.00	757.00	Note: 3
4/16/2025	SERVICE	YELLOWSTONE LANDSCAPE	78,248.78	545,386.11	Note: 3
4/9/2025	ONE-TIME VENDOR	YELY PORTILLO	50.00	50.00	Note: 3
4/9/2025	ONE-TIME VENDOR	YOLANDA RICHARDSON	200.00	200.00	Note: 3
4/9/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	110,556.47	Note: 3
04/22/2025	ESTIMATED PAYMENTS TO BE RELEASED 4/23/25		12,300,000.00		Note: 4
			$ 57,932,660.03		

Note: Checks released prior to 4/22/25 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 $20,144,351.08

(2): Payroll and Employee Benefits Payments of $4,805,658.18

(3): Time Sensitive Payments of $20,144,351.08

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

Total Payments less time sensitive payments $37,788,308.95

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

Project	Vendor Name	Payment
New Elections Admin. Office	SECURITAS TECHNOLOGY CORPORATI	17,846.41
New Elections Admin. Office	LETOURNEAU INTERESTS, INC.	50,848.01
New Elections Admin. Office	COLLABORATE ARCH LLC	6,165.00
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	36,023.10
2025 DRAINAGE VEHICLES	SILSBEE FORD	61,168.00
2024 PINNACLE SENIOR CENTER	APEX CONSULTING GROUP	12,500.00
SO: MCC7500 Radio Console	MOTOROLA SOLUTIONS, INC	118,587.65
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	75.00
2023 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	1,515.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments

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

Project	Vendor Name	Payment
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	1,980.00
2025 VEH & EQUIP PURCHASES	HELFMAN FORD INC	98,206.32
2025 VEH & EQUIP PURCHASES	GTS TECHNOLOGY SOLUTIONS INC	313,461.20
2025 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	768.25
2025 VEH & EQUIP PURCHASES	SILSBEE FORD	133,476.35
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	AMANI ENGINEERING, INC	82,805.00
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	5,100.00
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	6,376.37
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	4,091.00
BURNEY 17207	HR GREEN INC	1,685.00
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	3,522.54
17304 GRAND PKWY SEG 2	GANNETT FLEMING INC	4,694.55
17206 SIDEWALK SAFETY PRGM	AKV CONSULTANTS LLC	75,341.95
Field Engineering Services	LONESTAR PROGRAM CONTROLS	45,900.00
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	84,109.25
Northbound 99 Frontage 20303b	OTHON, INC	10,948.30
Old Richmond 20409	ISANI CONSULTANTS, L P	85,814.81
Reading Rd 20109	WFG NATIONAL TITLE COMPANY	84,211.84
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	22,026.35
US 90A 20404	BOWMAN CONSULTING GROUP LTD	2,127.00
Vacek Rd 20111	THE JESCO GROUP INC	75,000.00
Settegast Ranch Rd Seg. 1	TEDSI INFRASTRUCTURE GROUP	82,480.26
2023 PROJECT MGMT	SCHAUMBURG AND POLK	15,857.50
New Elections Admin. Office	SECURITAS TECHNOLOGY CORPORATI	24,216.96
New IT Facility	UES 44	6,403.00
Energy Efficiency Study	JOHNSON CONTROLS INC	230,586.56
FUEL ISLAND UPGRADES	FUEL CONTROL SOLUTIONS	242,695.38
FUEL TRACKING SYSTEM	FUEL CONTROL SOLUTIONS	221,696.50
Jail West Tower Improvements	TEXAS LIQUA TECH SERVICES, INC	46,517.67
24 DISTRICT CLERK FILERM RENOV	APEX CONSULTING GROUP	55,147.50
2024 SO's Jail Systems	CENTRALSQUARE TECHNOLOGIES LLC	4,467.00
2021 ROAD CONSTRUCTION PROJ	TEXAS MATERIALS	56,601.07
PCT2 ARCOLA CITY NEW COMMUNITY	KIRKSEY ARCHITECTS, INC. DBA K	8,460.95
SCHOOL ZONE LIGHT UPGRADES	PARADIGM TRAFFIC SYSTEMS	316,000.00
2025 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	481,496.55
2025 ROAD & BRIDGE EQUIPMENT	PERFORMANCE TRUCK	359,300.40
2025 DRAINAGE VEHICLES	SILSBEE FORD	60,768.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	172,420.00
2022BTN California St. 20226x	COBB, FENDLEY & ASSOCIATES INC	20,854.45
CC 3.14.2023 15 AMB 6 Modules	BOUND TREE MEDICAL LLC	57,003.30
CC 3.14.2023 15 AMB 6 Modules	STRYKER SALES CORPORATION	8,115.00
FY2024 Mosquito Control Unit	BLUELINE TD LLC	58,368.22
2024 PINNACLE SENIOR CENTER	LETOURNEAU INTERESTS, INC.	15,544.34
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	47,841.25
23 Bond Bates M. Allen Park	SPAWGLASS CIVIL CONSTRUCTION I	287,497.63
East FB Activity Center	STOA INTERNATIONAL ARCHITECTS	56,618.75
Mission Bend Senior Center	AUTOARCH ARCHITECTS LLC	129,920.00
Sports Plex 2023 PARK Bond	SHI GOVERNMENT SOLUTIONS INC	2,052.33
Sports Plex 2023 PARK Bond	RAY GLASS COMPANY	1,504.88
Sports Plex 2023 PARK Bond	DATAVOX, INC	63,786.91
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	12,795.23
17313x MCCRARY RD	GEOTEST ENGINEERING, INC	14,552.00
Field Engineering Services	AIG TECHNICAL SERVICES LLC	192,507.30

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
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	2,762.50
17218x Moore Road	COBB, FENDLEY & ASSOCIATES INC	18,306.99
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	24,509.53
Bowser Rd 20306	FORT BEND COUNTY	36,896.00
Chimney Rock 20202	GEOTEST ENGINEERING, INC	6,854.00
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	211,271.81
Evergreen Segment 2 20123x	FORT BEND COUNTY	17,500.00
Fort Bend Pkwy SB ramp20219x	KINDER MORGAN TEJAS PIPLELINE	20,588.00
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	195,583.16
Needville-Fairchilds 20110	RABA KISTNER INFRASTRUCTURE	2,406.95
Reading Rd 20117	RRP CONSULTING ENGINEERS, LLC	41,793.75
Richmond Street	IDC, INC	9,510.64
MICROTRANSITPILOT	CITY OF SUGAR LAND	1,500,000.00
Boothill Bypass	H J CONSULTING INC	9,932.80
Asphalt Pavement Rehab	TEXAS MATERIALS	305,683.20
Administrative costs for ROW	PROPERTY ACQUISITION	63,906.25
Administrative costs for ROW	PERCHERON LLC	23,390.46
		7,295,263.87