FORT BEND COUNTY

Scheduled Disbursements for May 27, 2025

Except as indicated all checks will be released after Commissioners' Court on May 27, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	RENT	22101 GRAND CORNER BORROWE	800.00	1,715.00	Note: 3
5/14/2025	SUPPLIER	4 IMPRINT, INC.	4,224.82	9,425.55	Note: 3
5/21/2025	SUPPLIER	4 IMPRINT, INC.	1,008.01	9,425.55	Note: 3
5/14/2025	SERVICE	717 CONSTRUCTION SERVICES	265,219.00	6,773,004.66	Note: 3
5/21/2025	SERVICE	717 CONSTRUCTION SERVICES	115,117.50	6,773,004.66	Note: 3
5/21/2025	SUPPLIER	A P GAS & ELECTRIC (TX) LL	288.93	288.93	Note: 3
5/21/2025	INTERPRETER	ABRAHAM, SARAH T.	660.00	9,660.00	Note: 3
5/14/2025	MEDICAL	ACCESS HEALTH	689.54	181,767.95	Note: 3
5/14/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	741.71	6,095.65	Note: 3
5/21/2025	SERVICE	ACI PAYMENTS INC	709.72	26,016.80	Note: 3
5/21/2025	SERVICE	ACME BRASS & ALUMINUM MFG.	5,490.00	5,490.00	Note: 3
5/14/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,050.00	15,220.80	Note: 3
5/21/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	15,220.80	Note: 3
5/21/2025	ONE-TIME VENDOR	ADAM MEJORADO	1,200.00	1,200.00	Note: 3
5/14/2025	SUPPLIER	ADAPCO LLC	66,004.80	118,664.20	Note: 3
5/14/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	845.50	13,585.75	Note: 3
5/21/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	971.75	13,585.75	Note: 3
5/14/2025	SUPPLIER	AKV CONSULTANTS LLC	39,311.70	208,112.65	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	7,493.09	Note: 2
5/14/2025	ATTORNEY	AL-AMIN, TANIYA	420.48	648.74	Note: 3
5/21/2025	SUPPLIER	ALAMO IRON WORKS	141.05	4,190.46	Note: 3
5/21/2025	ATTORNEY	ALANIZ, SELINA	10,530.00	139,748.50	Note: 3
5/14/2025	RENT	ALI, ALMAS I	1,600.00	1,600.00	Note: 3
5/14/2025	SUPPLIER	ALL OUT OFF ROAD, INC	625.00	45,331.49	Note: 3
5/21/2025	SUPPLIER	ALL OUT OFF ROAD, INC	825.00	45,331.49	Note: 3
5/14/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	231.74	20,649.85	Note: 3
5/14/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	913,102.99	4,771,577.10	Note: 3
5/14/2025	SUPPLIER	ALSCO INC	257.52	6,224.91	Note: 3
5/21/2025	SUPPLIER	ALSCO INC	255.65	6,224.91	Note: 3
5/21/2025	INTERPRETER	ALVAREZ, CARMEN	1,475.00	11,525.00	Note: 3
5/14/2025	SUPPLIER	AMERICAN ASSOCIATION	116.85	1,172.06	Note: 3
5/14/2025	SERVICE	AMERICAN CITY BUSINESS JOU	1,395.00	1,395.00	Note: 3
5/14/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	3,200.00	42,705.00	Note: 3
5/14/2025	SUPPLIER	AMERICAN MATERIALS	109,175.85	1,376,036.86	Note: 3
5/21/2025	SUPPLIER	AMERICAN MATERIALS	67,510.48	1,376,036.86	Note: 3
5/14/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,030.32	47,533.53	Note: 3
5/21/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,030.32	47,533.53	Note: 3
5/14/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	218,082.58	1,903,148.45	Note: 3
5/14/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	314.89	2,269.16	Note: 3
5/14/2025	RENT	APV GRANARY FLATS LLC	4,765.37	4,765.37	Note: 3
5/21/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	79,045.59	1,377,023.95	Note: 3
5/21/2025	RENT	ARCOLA TP PARTNERS LTD	800.00	800.00	Note: 3
5/21/2025	SERVICE	ARIAN LODGING LLC DBA OYO	110.00	3,285.00	Note: 3
5/14/2025	ATTORNEY	ARMSTRONG, TAYLOR	600.00	82,080.00	Note: 3
5/21/2025	ATTORNEY	ARMSTRONG, TAYLOR	3,945.00	82,080.00	Note: 3
5/21/2025	SERVICE	A-ROCKET MOVING & STORAGE,	67,600.00	228,020.00	Note: 3
5/14/2025	SUPPLIER	ASHBRITT INC	1,060,148.78	2,223,341.91	Note: 3
5/14/2025	ONE-TIME VENDOR	ASHLEY BUSH	25.00	25.00	Note: 3
5/14/2025	ONE-TIME VENDOR	ASHLEY BUSH / AWFL	25.00	25.00	Note: 3
5/21/2025	ATTORNEY	ASHTON TAYLOR	3,940.00	19,602.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/21/2025	SERVICE	AT & T	1,312.41	101,648.14	Note: 3
5/21/2025	SERVICE	AT&T MOBILITY	12,570.05	793,261.51	Note: 3
5/21/2025	EMPLOYEE REIMB	ATRIPALDI, ROBERT	238.00	238.00	Note: 3
5/21/2025	SUPPLIER	AUMENTUM TECHNOLOGIES	35,608.00	44,510.00	Note: 3
5/14/2025	MEDICAL	AVIA PARTNERS, INC	7,860.93	55,145.61	Note: 3
5/14/2025	ENGINEER	AVILES ENGINEERING CORPORA	25,129.15	82,859.93	Note: 3
5/14/2025	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	16,609.80	Note: 3
5/21/2025	ATTORNEY	AXEL, JEREMY	5,800.00	33,500.00	Note: 3
5/14/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	97.00	24,052.61	Note: 3
5/21/2025	SUPPLIER	AXON ENTERPRISE, INC	1,330.00	2,851,811.40	Note: 3
5/21/2025	ONE-TIME VENDOR	AYE AYE KYI	50.00	50.00	Note: 3
5/14/2025	ATTORNEY	AZAM, AHMAD GASSAN	4,062.50	112,427.50	Note: 3
5/14/2025	SUPPLIER	B & H PHOTO VIDEO	967.00	16,428.35	Note: 3
5/21/2025	SUPPLIER	B & H PHOTO VIDEO	797.85	16,428.35	Note: 3
5/14/2025	SUPPLIER	BAKER & TAYLOR LLC	1,109.90	502,641.13	Note: 3
5/21/2025	SUPPLIER	BAKER & TAYLOR LLC	998.07	502,641.13	Note: 3
5/21/2025	SUPPLIER	BAKER WOTRING LLP	2,817.50	58,155.00	Note: 3
5/14/2025	SUPPLIER	BAKERS SAFE & LOCK COMPANY	235.00	7,107.58	Note: 3
5/21/2025	RENT	BALI, NOOPUR	1,400.00	8,400.00	Note: 3
5/21/2025	ATTORNEY	BARKER, GEORGIA	1,020.00	11,109.80	Note: 3
5/14/2025	ATTORNEY	BARRIENTOS, ERNEST	400.00	75,786.50	Note: 3
5/21/2025	ATTORNEY	BARRIENTOS, ERNEST	770.00	75,786.50	Note: 3
5/21/2025	ATTORNEY	BATCHAN, JOHN W JR	12,070.00	51,824.00	Note: 3
5/21/2025	SERVICE	BAUGUS, TAMMY	520.00	3,510.00	Note: 3
5/14/2025	RENT	BAYOU BEND APARTMENTS	1,220.00	6,277.32	Note: 3
5/14/2025	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	70.00	113.13	Note: 3
5/21/2025	SERVICE	BEASLEY TIRE SERVICE INC	2,380.32	93,859.84	Note: 3
5/14/2025	EMPLOYEE REIMB	BECKFORD, ANTHONEY	245.00	690.50	Note: 3
5/14/2025	ATTORNEY	BEILUE, RENEE	1,860.00	109,100.00	Note: 3
5/21/2025	ATTORNEY	BELLA, JULIA	3,450.00	47,895.00	Note: 3
5/21/2025	ATTORNEY	BENNETT, JAMES M	10,900.00	47,400.50	Note: 3
5/14/2025	EMPLOYEE REIMB	BENNETT, TOKI	162.05	623.55	Note: 3
5/21/2025	ENGINEER	BERG-OLIVER ASSOCIATES, IN	430.00	430.00	Note: 3
5/14/2025	EMPLOYEE REIMB	BERRETT, DENISE	102.00	440.55	Note: 3
5/21/2025	EMPLOYEE REIMB	BERRETT, DENISE	338.55	440.55	Note: 3
5/21/2025	SERVICE	BERRYMAN RACING, LLC	16,552.15	254,275.78	Note: 3
5/21/2025	SUPPLIER	BEST BUY GOV, LLC	2,712.33	9,561.01	Note: 3
5/21/2025	ENGINEER	BGE, INC	366,190.67	2,126,694.16	Note: 3
5/14/2025	ENGINEER	BINKLEY & BARFIELD, INC	80,739.25	1,175,824.21	Note: 3
5/21/2025	EMPLOYEE REIMB	BLACKERBY, CARMELITA	92.05	92.05	Note: 3
5/21/2025	SUPPLIER	BLUE360 MEDIA LLC	886.20	5,266.36	Note: 3
5/14/2025	SUPPLIER	BLUETRITON BRANDS INC	317.52	53,463.35	Note: 3
5/21/2025	SUPPLIER	BLUETRITON BRANDS INC	206.38	53,463.35	Note: 3
5/14/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	365,823.23	2,952,667.07	Note: 3
5/21/2025	SUPPLIER	BOSTON DYNAMICS INC	37,280.00	287,080.00	Note: 3
5/14/2025	SUPPLIER	BOUND TREE MEDICAL LLC	2,101.10	574,402.30	Note: 3
5/21/2025	SUPPLIER	BOUND TREE MEDICAL LLC	3,851.23	574,402.30	Note: 3
5/21/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	375.00	174,149.53	Note: 3
5/21/2025	SUPPLIER	BRAINBUZZED TUTORING INC	1,665.00	17,685.00	Note: 3
5/21/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	12,289.23	264,904.67	Note: 3
5/14/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	240.10	10,097.86	Note: 3
5/21/2025	EMPLOYEE REIMB	BREAUX, ELIZABETH	427.62	532.62	Note: 3
5/21/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	4,969.37	25,147.57	Note: 3
5/14/2025	ONE-TIME VENDOR	BRIAN OVERSTREET	25.00	25.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/21/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	42,402.02	157,045.68	Note: 3
5/14/2025	RENT	BRIARCHASE MISSIONARY BAPT	250.00	500.00	Note: 3
5/21/2025	EMPLOYEE REIMB	BRIGGS, ROBIN	374.11	917.62	Note: 3
5/21/2025	RENT	BRITTANY SQUARE APARTMENTS	800.00	5,192.48	Note: 3
5/14/2025	SUPPLIER	BRKYM, INC	3,670.00	13,985.00	Note: 3
5/21/2025	EMPLOYEE REIMB	BROCKETT, CHARLES	315.00	462.46	Note: 3
5/14/2025	RENT	BROWN, JENNIFER	9,490.00	9,490.00	Note: 3
5/14/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	1,664.00	Note: 3
5/21/2025	SERVICE	BRUMFIELD SANITATION	40,420.00	74,450.00	Note: 3
5/21/2025	ONE-TIME VENDOR	BRYAN ENLOE	120.00	120.00	Note: 3
5/21/2025	ATTORNEY	BRYANT, AARON ISADORE	2,100.00	42,040.00	Note: 3
5/14/2025	EMPLOYEE REIMB	BRYANT, ALVIN	24.08	42.44	Note: 3
5/21/2025	ATTORNEY	BRYANT, KEN	4,415.00	169,821.50	Note: 3
5/21/2025	RENT	BUCKEYE RENTALS LP	800.00	800.00	Note: 3
5/14/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	290.00	37,798.94	Note: 3
5/21/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	70.00	37,798.94	Note: 3
5/21/2025	ATTORNEY	BURNETT, SHEILA	4,418.75	242,530.50	Note: 3
5/21/2025	SERVICE	CALENDLY LLC	9,000.00	9,000.00	Note: 3
5/14/2025	ATTORNEY	CALVIN D PARKS ATTORNEY AT	3,100.00	18,752.50	Note: 3
5/21/2025	ATTORNEY	CALVIN D PARKS ATTORNEY AT	8,200.00	18,752.50	Note: 3
5/21/2025	RENT	CAMPANILE AT JONES CREEK	800.00	800.00	Note: 3
5/21/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	11,787.50	484,281.88	Note: 3
5/21/2025	EMPLOYEE REIMB	CARDENAS, GABRIEL	238.00	238.00	Note: 3
5/14/2025	SERVICE	CARING TRANSPORTS LLC	17,800.00	129,400.00	Note: 3
5/14/2025	ONE-TIME VENDOR	CARL STEPHENS	400.00	400.00	Note: 3
5/21/2025	SERVICE	CARNES FUNERAL HOME, INC	52,590.00	54,740.00	Note: 3
5/14/2025	ONE-TIME VENDOR	CAROL FRANKLIN	295.00	295.00	Note: 3
5/14/2025	EMPLOYEE REIMB	CASTILLO, MATTHEW	72.73	803.70	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	21,577.08	Note: 2
5/14/2025	SUPPLIER	CDW GOVERNMENT LLC	68.21	63,066.37	Note: 3
5/21/2025	SUPPLIER	CDW GOVERNMENT LLC	1,841.78	63,066.37	Note: 3
5/14/2025	EXPERT WITNESS	CELL DATA EXPERTS	3,825.00	16,957.50	Note: 3
5/14/2025	SUPPLIER	CENGAGE LEARNING INC	526.32	27,421.33	Note: 3
5/21/2025	SUPPLIER	CENGAGE LEARNING INC	620.76	27,421.33	Note: 3
5/14/2025	SUPPLIER	CENTERPOINT ENERGY	1,275.69	275,142.62	Note: 3
5/21/2025	SUPPLIER	CENTERPOINT ENERGY	932.54	275,142.62	Note: 3
5/14/2025	RENT	CERBERUS SFR HOLDINGS LP	800.00	800.00	Note: 3
5/14/2025	SUPPLIER	CFRA	1,440.00	1,440.00	Note: 3
5/21/2025	SUPPLIER	CHARIOT ENERGY	237.78	237.78	Note: 3
5/14/2025	RENT	CHASEWOOD COMMUNITY	1,150.00	2,300.00	Note: 3
5/21/2025	ATTORNEY	CHEEK, CHRISTINA	4,935.00	21,954.90	Note: 3
5/21/2025	ENGINEER	CHIANG, PATEL AND YERBY, I	6,632.50	59,809.93	Note: 3
5/14/2025	SERVICE	CHILD ADVOCATES OF FT BEND	31,750.00	172,971.14	Note: 3
5/14/2025	ONE-TIME VENDOR	CHRISTIAN SMITH	25.00	25.00	Note: 3
5/14/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,760.00	20,351.00	Note: 3
5/21/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	3,018.79	44,671.63	Note: 3
5/14/2025	SUPPLIER	CITY OF ARCOLA	48.00	3,357.77	Note: 3
5/21/2025	SUPPLIER	CITY OF BEASLEY	4,334.91	120,493.01	Note: 3
5/21/2025	SERVICE	CITY OF FULSHEAR	118,698.39	1,036,421.93	Note: 3
5/14/2025	SERVICE	CITY OF HOUSTON, WATER DEP	19.26	675,536.64	Note: 3
5/21/2025	SERVICE	CITY OF HOUSTON, WATER DEP	1,492.28	675,536.64	Note: 3
5/14/2025	SERVICE	CITY OF MISSOURI CITY	956.11	995,025.62	Note: 3
5/21/2025	SERVICE	CITY OF MISSOURI CITY	4,010.03	995,025.62	Note: 3
5/21/2025	SERVICE	CITY OF NEEDVILLE	6,153.72	56,102.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/21/2025	RENT	CITY OF ORCHARD	4,974.25	52,576.82	Note: 3
5/14/2025	SERVICE	CITY OF RICHMOND	35,739.46	6,384,436.23	Note: 3
5/14/2025	SERVICE	CITY OF ROSENBERG	3,580.99	662,102.51	Note: 3
5/21/2025	SERVICE	CITY OF ROSENBERG	5,753.50	662,102.51	Note: 3
5/21/2025	SUPPLIER	CITY OF SIMONTON	6,286.71	43,775.45	Note: 3
5/14/2025	SERVICE	CITY OF SUGAR LAND	3,033.71	5,976,617.83	Note: 3
5/21/2025	SERVICE	CITY OF SUGAR LAND	2,374.76	5,976,617.83	Note: 3
5/14/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,933.56	155,677.30	Note: 3
5/21/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	9,157.43	155,677.30	Note: 3
5/21/2025	EMPLOYEE REIMB	CLAY, CELIA	715.44	1,092.05	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,530.00	24,228.00	Note: 2
5/21/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	126.00	14,803.77	Note: 3
5/21/2025	SUPPLIER	CLW, INC	1,440.00	2,880.00	Note: 3
5/14/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	120.00	13,661.42	Note: 3
5/21/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	319.00	13,661.42	Note: 3
5/14/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,824.00	40,363.43	Note: 3
5/21/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	29,720.10	1,209,959.97	Note: 3
5/14/2025	SUPPLIER	COIN COPIERS	150.00	10,795.00	Note: 3
5/21/2025	SUPPLIER	COIN COPIERS	150.00	10,795.00	Note: 3
5/14/2025	SUPPLIER	COKINOS ENERGY CORPORATION	8,740.16	56,508.72	Note: 3
5/21/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	88,802.93	Note: 3
5/14/2025	SERVICE	COMCAST OF HOUSTON	2,305.38	34,543.11	Note: 3
5/21/2025	SERVICE	COMCAST OF HOUSTON	291.80	34,543.11	Note: 3
5/14/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	3,554.00	9,846.88	Note: 3
5/14/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	8,909.64	41,773.54	Note: 3
5/21/2025	SUPPLIER	COMPUCYCLE, INC	833.35	5,898.80	Note: 3
5/21/2025	MEDICAL	CONCENTRA INC	249.00	459,247.90	Note: 3
5/14/2025	SERVICE	CONSTELLATION NEWENERGY, I	156.12	3,927.41	Note: 3
5/14/2025	SUPPLIER	COOLER'S INC	563.00	19,484.55	Note: 3
5/21/2025	SUPPLIER	COOLER'S INC	500.00	19,484.55	Note: 3
5/21/2025	SUPPLIER	CORPORATE OUTFITTERS	1,060.00	4,616.80	Note: 3
5/14/2025	SUPPLIER	CORRAL WESTERN WEAR	129.95	1,299.50	Note: 3
5/14/2025	SUPPLIER	CORRECTIONS PRODUCTS COMPA	2,175.00	7,155.00	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	3,044.19	Note: 2
5/21/2025	SERVICE	COVETRUS NORTH AMERICA	10,344.40	52,334.54	Note: 3
5/21/2025	EMPLOYEE REIMB	CULLOM, HALE III	288.00	288.00	Note: 3
5/14/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	186.41	3,210.01	Note: 3
5/14/2025	SUPPLIER	DATAVOX, INC	1,270.00	345,981.85	Note: 3
5/21/2025	SUPPLIER	DATAVOX, INC	3,001.57	345,981.85	Note: 3
5/21/2025	ATTORNEY	DAVE, RADHIKA B	2,857.50	165,818.00	Note: 3
5/14/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	1,400.00	10,820.00	Note: 3
5/14/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,460.05	217,643.96	Note: 3
5/21/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	10,128.67	217,643.96	Note: 3
5/14/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	150.00	7,582.50	Note: 3
5/21/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	875.00	7,582.50	Note: 3
5/21/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	1,812.50	Note: 3
5/14/2025	ATTORNEY	DEADRICK, BEVERLY	8,100.00	57,593.75	Note: 3
5/14/2025	EMPLOYEE REIMB	DEBBS, JALON	401.80	3,131.42	Note: 3
5/14/2025	SUPPLIER	DELL MARKETING L P	18,645.80	361,891.85	Note: 3
5/21/2025	SUPPLIER	DELL MARKETING L P	4,467.25	361,891.85	Note: 3
5/14/2025	SUPPLIER	DEMCO, INC	113.98	15,511.54	Note: 3
5/14/2025	ONE-TIME VENDOR	DEMETRIA DONATO	800.00	800.00	Note: 3
5/21/2025	RENT	DHIC TAMARRON II LLC	800.00	800.00	Note: 3
5/21/2025	SERVICE	DICK'S AUTO ELECTRIC	289.00	1,179.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	553.10	7,661.13	Note: 3
5/21/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	203.62	7,661.13	Note: 3
5/21/2025	SUPPLIER	DO IT TENNIS	5,915.90	5,915.90	Note: 3
5/21/2025	SUPPLIER	DON HART'S RADIATOR - GAS	1,057.91	1,627.54	Note: 3
5/14/2025	EMPLOYEE REIMB	DOUGLAS, PATRICK	24.40	1,732.00	Note: 3
5/21/2025	ATTORNEY	DUFF, MARY ELIZABETH	820.00	38,516.96	Note: 3
5/14/2025	EMPLOYEE REIMB	DUNCAN, KARIS	248.50	848.90	Note: 3
5/21/2025	SERVICE	DURACLEAN BY ROSNIAK	225.00	4,452.00	Note: 3
5/14/2025	SUPPLIER	DVL ENTERPRISES	199,988.68	1,064,614.13	Note: 3
5/14/2025	SERVICE	EAGLE EYE PROCESS SERVICE	200.00	12,675.80	Note: 3
5/14/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	51,855.26	Note: 3
5/21/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,384.80	51,855.26	Note: 3
5/14/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	217,222.47	2,109,151.53	Note: 3
5/14/2025	ONE-TIME VENDOR	EDULIA RUBIO	2,431.50	2,431.50	Note: 3
5/21/2025	SERVICE	ELLE TOLL SERVICES LLC	39,589.37	114,077.99	Note: 3
5/21/2025	ATTORNEY	ELLIOTT, MICHAEL W	4,240.00	159,552.00	Note: 3
5/14/2025	SUPPLIER	ELP ENTERPRISES INC	4,869.40	185,008.02	Note: 3
5/21/2025	SUPPLIER	ELP ENTERPRISES INC	562.57	185,008.02	Note: 3
5/14/2025	RENT	EMMAUS HOUSING PARTNERS LT	1,393.00	43,756.78	Note: 3
5/21/2025	SERVICE	EMS SURVEY TEAM	692.04	4,796.36	Note: 3
5/14/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	73,379.13	Note: 3
5/21/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	73,379.13	Note: 3
5/21/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	504.38	4,046.83	Note: 3
5/14/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,289.00	48,010.00	Note: 3
5/21/2025	EMPLOYEE REIMB	ESPITIA, ELENA	2,473.32	2,552.01	Note: 3
5/14/2025	EMPLOYEE REIMB	ETAMADI, SHANNA	37.10	37.10	Note: 3
5/21/2025	SERVICE	EWALD KUBOTA	2,130.71	3,997.28	Note: 3
5/21/2025	SERVICE	EXPERIAN	3.50	40.46	Note: 3
5/14/2025	INVESTIGATOR	EXSTRUXI, LLC	2,941.80	3,832.17	Note: 3
5/21/2025	ATTORNEY	FADEN, CARY M	29,102.50	151,490.00	Note: 3
5/14/2025	EMPLOYEE REIMB	FAGAN, ERIC	2,609.05	3,542.65	Note: 3
5/21/2025	SUPPLIER	FASTENAL COMPANY	67.73	42,262.23	Note: 3
5/21/2025	MEDICAL	FATHER FLANAGAN'S BOYS' HO	7,800.00	28,080.00	Note: 3
5/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	4,984,083.18	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	316,981.65	4,984,083.18	Note: 2
5/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	748,373.99	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,794.90	748,373.99	Note: 2
5/21/2025	SERVICE	FEDEX	44.38	2,091.26	Note: 3
5/14/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	148,936.50		Note: 1
5/15/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	86,565.94		Note: 1
5/19/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,214.57		Note: 1
5/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	240,902.18		Note: 1
5/22/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,232.30		Note: 1
5/23/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,300.00		Note: 1
5/14/2025	ONE-TIME VENDOR	FERNANDO VILLARREAL	25.00	25.00	Note: 3
5/21/2025	EMPLOYEE REIMB	FIGUEROA, DEBBIE	602.07	916.57	Note: 3
5/14/2025	SUPPLIER	FIKES WHOLESALE INC	54,227.56	2,613,207.45	Note: 3
5/21/2025	SUPPLIER	FIKES WHOLESALE INC	81,922.50	2,613,207.45	Note: 3
5/21/2025	SUPPLIER	FINNEGAN CHRYSLER	136.62	7,965.70	Note: 3
5/14/2025	SERVICE	FIRETRON, INC	459.00	294,730.50	Note: 3
5/21/2025	SERVICE	FIRETRON, INC	7,827.64	294,730.50	Note: 3
5/14/2025	MEDICAL	FIRST COLONY AQUATIC & REH	4,036.25	6,984.94	Note: 3
5/14/2025	SERVICE	FIRST TRANSIT, INC	351,704.57	4,818,064.51	Note: 3
5/21/2025	SUPPLIER	FISHER SCIENTIFIC INC	1,052.74	2,034.27	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/21/2025	SUPPLIER	FLEETPRIDE, INC	1,137.98	6,413.33	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,483.64	Note: 2
5/14/2025	SUPPLIER	FORAN ANALYTICAL LLC	975.00	2,720.00	Note: 3
5/21/2025	SUPPLIER	FORAN ANALYTICAL LLC	195.00	2,720.00	Note: 3
5/14/2025	MEDICAL	FORT BEND CARDIOLOGY, PA	59.17	106.85	Note: 3
5/21/2025	SUPPLIER	FORT BEND CO MUD #23	191.43	3,585.70	Note: 3
5/14/2025	SERVICE	FORT BEND CO WCID 2	652.66	8,011.46	Note: 3
5/21/2025	SERVICE	FORT BEND CO WCID 2	61.22	8,011.46	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,270.00	36,990.00	Note: 2
5/14/2025	SERVICE	FORT BEND COUNTY FRESH WAT	619.34	7,890.41	Note: 3
5/21/2025	SERVICE	FORT BEND COUNTY HISTORICA	71,250.00	653,993.80	Note: 3
5/21/2025	SUPPLIER	FORT BEND COUNTY MUD #122	214.64	214.64	Note: 3
5/14/2025	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	500.00	Note: 3
5/21/2025	SUPPLIER	FORT BEND COUNTY MUD 165	197,765.23	197,765.23	Note: 3
5/14/2025	SUPPLIER	FORT BEND COUNTY MUNICIPAL	484,540.16	484,540.16	Note: 3
5/14/2025	SERVICE	FORT BEND HERALD	2,006.47	12,349.84	Note: 3
5/21/2025	SERVICE	FORT BEND HERALD	210.00	12,349.84	Note: 3
5/14/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,017.46	42,318.54	Note: 3
5/21/2025	SUPPLIER	FORT BEND HYDRAULICS INC	111.06	42,318.54	Note: 3
5/21/2025	SERVICE	FORT BEND INDEPENDENT	306.00	3,134.50	Note: 3
5/21/2025	ONE-TIME VENDOR	FORT BEND KENNEL CLUB	1,455.00	1,455.00	Note: 3
5/14/2025	SERVICE	FORT BEND MUD #116	95.16	767.21	Note: 3
5/21/2025	SUPPLIER	FORT BEND MUD 30	14.00	472.13	Note: 3
5/14/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	5,879.25	436,640.09	Note: 3
5/14/2025	SUPPLIER	FOUNDATION BUILDING MATERI	1,146.30	23,018.48	Note: 3
5/21/2025	EMPLOYEE REIMB	FRALEY, FRANK J	3,500.00	3,500.00	Note: 3
5/21/2025	EMPLOYEE REIMB	FRANKLIN, MONIQUE	1,622.92	1,622.92	Note: 3
5/14/2025	SUPPLIER	FRAZER, LTD	423.20	107,860.14	Note: 3
5/14/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	3,598.83	576,940.05	Note: 3
5/21/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	1,400.00	576,940.05	Note: 3
5/14/2025	SUPPLIER	GALLS INC	26,861.08	479,270.06	Note: 3
5/21/2025	SUPPLIER	GALLS INC	8,053.28	479,270.06	Note: 3
5/21/2025	SUPPLIER	GARAGE ARTS PROJECT INC	1,000.00	1,000.00	Note: 3
5/14/2025	EMPLOYEE REIMB	GARMOND, KEITH	37.10	37.10	Note: 3
5/21/2025	ATTORNEY	GARRETT, FRED L	2,227.00	10,322.50	Note: 3
5/21/2025	SUPPLIER	GARTNER INC	75,000.00	570,453.00	Note: 3
5/14/2025	ATTORNEY	GASKILL, EDWARD	1,820.00	48,627.00	Note: 3
5/21/2025	ATTORNEY	GASKILL, EDWARD	1,320.00	48,627.00	Note: 3
5/14/2025	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	50.68	97.86	Note: 3
5/21/2025	SUPPLIER	GC ENGINEERING, INC.	42,729.28	722,561.71	Note: 3
5/14/2025	SERVICE	GDI TIMS	25.74	210.35	Note: 3
5/21/2025	SERVICE	GDI TIMS	1.98	210.35	Note: 3
5/14/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	7,999.65	73,998.46	Note: 3
5/21/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,498.23	73,998.46	Note: 3
5/14/2025	SERVICE	GILLEN PEST CONTROL, INC	356.00	54,412.00	Note: 3
5/21/2025	SERVICE	GILLEN PEST CONTROL, INC	2,714.00	54,412.00	Note: 3
5/21/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	2,047.29	Note: 3
5/14/2025	ATTORNEY	GODFREY, SALLIE	1,920.00	70,380.50	Note: 3
5/21/2025	ATTORNEY	GODFREY, SALLIE	7,320.00	70,380.50	Note: 3
5/21/2025	SUPPLIER	GOLD STAR FOODS, INC.	18.75	275.86	Note: 3
5/21/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	1,231.25	102,202.57	Note: 3
5/21/2025	SUPPLIER	GRADIENT GROUP, LLC	13,262.60	327,834.00	Note: 3
5/14/2025	SUPPLIER	GRAINGER	692.09	127,959.77	Note: 3
5/21/2025	SUPPLIER	GRAINGER	16,682.44	127,959.77	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/21/2025	SUPPLIER	GRAND MISSION MUD #1	116.14	923.94	Note: 3
5/14/2025	SUPPLIER	GRANICUS. LLC	22,553.05	109,562.56	Note: 3
5/14/2025	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	260.00	Note: 3
5/21/2025	ATTORNEY	GREEN, DAVID WILLIAM II	195.00	195.00	Note: 3
5/14/2025	SUPPLIER	GT DISTRIBUTORS, INC	126.97	60,795.65	Note: 3
5/21/2025	SUPPLIER	GT DISTRIBUTORS, INC	1,417.00	60,795.65	Note: 3
5/14/2025	EMPLOYEE REIMB	GUAJARDO, TIM	190.33	1,111.58	Note: 3
5/21/2025	SUPPLIER	GUMDROP BOOKS	26,382.04	26,382.04	Note: 3
5/21/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,905.00	13,806.25	Note: 3
5/21/2025	SUPPLIER	H J CONSULTING INC	21,736.99	864,981.16	Note: 3
5/21/2025	INTERPRETER	HABLE, DANA	170.00	340.00	Note: 3
5/21/2025	SUPPLIER	HALFF ASSOCIATES INC	76,792.24	1,560,146.15	Note: 3
5/21/2025	EMPLOYEE REIMB	HARDY, LETICIA	66.85	566.29	Note: 3
5/21/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	1,889,188.68	22,910,892.17	Note: 3
5/14/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	8,704.24	81,108.83	Note: 3
5/21/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	3.80	4,292,916.67	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,488.69	23,517.59	Note: 2
5/14/2025	EMPLOYEE REIMB	HASKINS, LOREN	960.61	2,100.81	Note: 3
5/21/2025	SUPPLIER	HAZMAT INTERNATIONAL INC	8,566.00	8,566.00	Note: 3
5/14/2025	ONE-TIME VENDOR	HEATHER BROWN PORTER	25.00	25.00	Note: 3
5/14/2025	ATTORNEY	HECKER, DON A	1,700.00	105,107.50	Note: 3
5/21/2025	ATTORNEY	HECKER, DON A	2,350.00	105,107.50	Note: 3
5/14/2025	SUPPLIER	HEIDELBERG MATERIALS	344.96	83,896.13	Note: 3
5/14/2025	MEDICAL	HEIGHTS DERMATOLOGY	311.39	946.43	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	19,381.89	Note: 2
5/21/2025	SUPPLIER	HELFMAN FORD INC	205.63	172,618.23	Note: 3
5/21/2025	SERVICE	HELP DESK TECHNOLOGY CORP	10,185.88	10,185.88	Note: 3
5/14/2025	SUPPLIER	HENRY SCHEIN, INC	6,521.09	99,165.26	Note: 3
5/21/2025	INVESTIGATOR	HERMANN, COLLEEN P	700.00	4,376.67	Note: 3
5/14/2025	EMPLOYEE REIMB	HERNANDEZ, DAVID R JR	175.00	175.00	Note: 3
5/14/2025	INTERPRETER	HERNANDEZ, ROLANDO	4,095.00	9,870.00	Note: 3
5/21/2025	SERVICE	HIGH QUALITY CLEANING SERV	22,165.00	185,496.19	Note: 3
5/21/2025	RENT	HIJK HOTEL LLC	550.00	3,715.00	Note: 3
5/21/2025	ATTORNEY	HILL, TIFFANY M	2,760.00	6,757.50	Note: 3
5/14/2025	EMPLOYEE REIMB	HINSON, MOLLIE	1,073.78	1,286.62	Note: 3
5/21/2025	RENT	HOANG, VANNESSA N	4,000.00	4,000.00	Note: 3
5/21/2025	EMPLOYEE REIMB	HOLIK, MARILYN	97.30	320.60	Note: 3
5/21/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	420.00	3,565.00	Note: 3
5/21/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	24,000.00	Note: 3
5/14/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,389.76	68,562.36	Note: 3
5/21/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	489.16	68,562.36	Note: 3
5/21/2025	SERVICE	HOMELOAN SERV	800.00	800.00	Note: 3
5/14/2025	RENT	HONG CHEN	6,000.00	18,000.00	Note: 3
5/14/2025	MEDICAL	HOUSTON EYE ASSOCIATES	998.92	7,664.93	Note: 3
5/21/2025	SUPPLIER	HOUSTON FREIGHTLINER	70.61	230,212.81	Note: 3
5/14/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	146.36	4,535.83	Note: 3
5/21/2025	SUPPLIER	HR GREEN INC	59,615.87	470,329.94	Note: 3
5/21/2025	INTERPRETER	HU, JUNE	500.00	11,687.50	Note: 3
5/21/2025	ATTORNEY	HUDSON, SHELLY	300.00	6,980.00	Note: 3
5/14/2025	SERVICE	HUITT-ZOLLARS, INC	109,385.57	3,271,907.82	Note: 3
5/14/2025	SERVICE	HUNTON SERVICES	3,536.68	32,174.74	Note: 3
5/14/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	250.00	8,569.00	Note: 3
5/14/2025	RENT	HUTCHISON PROPERTIES	2,550.00	5,200.00	Note: 3
5/21/2025	SERVICE	IDC, INC	9,847.63	309,228.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	SUPPLIER	IMPERIAL DADE	22,943.00	441,548.10	Note: 3
5/21/2025	SUPPLIER	IMPERIAL DADE	3,884.07	441,548.10	Note: 3
5/21/2025	SERVICE	INFORMA TECH HOLDINGS LLC	34,385.00	35,283.00	Note: 3
5/21/2025	SUPPLIER	INFRATECH ENGINEERS & INNO	17,700.00	734,527.41	Note: 3
5/14/2025	SUPPLIER	INGRAM LIBRARY SERVICES	3,140.61	37,381.33	Note: 3
5/21/2025	SUPPLIER	INGRAM LIBRARY SERVICES	100.66	37,381.33	Note: 3
5/14/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	522.57	3,107.63	Note: 3
5/14/2025	SUPPLIER	INTERACTIVE DATA LLC	548.00	4,126.50	Note: 3
5/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	57,612.85	40,408,585.04	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,379,446.19	40,408,585.04	Note: 2
5/21/2025	SUPPLIER	ITERIS, INC	1,344.50	277,389.38	Note: 3
5/14/2025	SERVICE	JACKS LOCK & SAFE, INC	170.00	8,164.72	Note: 3
5/21/2025	SERVICE	JACKS LOCK & SAFE, INC	3,308.82	8,164.72	Note: 3
5/14/2025	RENT	JACKSON, DAVID	247.00	5,494.00	Note: 3
5/14/2025	ONE-TIME VENDOR	JACQUENLYN AMERSON	60.00	60.00	Note: 3
5/14/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,740.00	89,519.00	Note: 3
5/21/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	165.00	89,519.00	Note: 3
5/21/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	450.00	14,381.25	Note: 3
5/21/2025	EMPLOYEE REIMB	JENSEN, CLARE	245.00	245.00	Note: 3
5/21/2025	SERVICE	JIM SHORT, INC	6,000.00	48,000.00	Note: 3
5/21/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	20.30	891.17	Note: 3
5/14/2025	SERVICE	JOHNSON CONTROLS INC	111,678.00	4,576,407.38	Note: 3
5/21/2025	SERVICE	JOHNSON CONTROLS INC	7,554.40	4,576,407.38	Note: 3
5/14/2025	VISITING JUDGE	JOHNSON, CHRISTI LYNN	38.64	38.64	Note: 3
5/14/2025	EMPLOYEE REIMB	JOHNSON, KENNY	245.00	245.00	Note: 3
5/21/2025	EMPLOYEE REIMB	JONES, DOMINIQUE	432.18	432.18	Note: 3
5/14/2025	RENT	JOSEPH, REBECCA	450.00	6,800.00	Note: 3
5/14/2025	SERVICE	JPMORGAN CHASE PCARD	219,376.04	1,830,925.77	Note: 3
5/14/2025	ATTORNEY	KAMAL, FARAH	1,320.00	18,260.00	Note: 3
5/14/2025	ONE-TIME VENDOR	KARL GEHRING	100.00	100.00	Note: 3
5/21/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	40,000.00	Note: 3
5/14/2025	SERVICE	KAVI CONSULTING, INC.	50,190.00	213,506.66	Note: 3
5/21/2025	SERVICE	KCI TECHNOLOGIES, INC.	987,351.93	2,057,821.95	Note: 3
5/21/2025	ONE-TIME VENDOR	KETAN INAMDAR	245.00	245.00	Note: 3
5/14/2025	ATTORNEY	KINCADE, JAMES P C	1,860.00	28,005.00	Note: 3
5/21/2025	ATTORNEY	KINCADE, JAMES P C	300.00	28,005.00	Note: 3
5/14/2025	ATTORNEY	KING, DERRICK D	3,750.00	21,291.00	Note: 3
5/21/2025	ATTORNEY	KING, DERRICK D	300.00	21,291.00	Note: 3
5/21/2025	COURT REPORTER	KING-WITTU, ELIZABETH	5,927.27	20,529.76	Note: 3
5/21/2025	ATTORNEY	KOEN, CHARLES	1,000.00	6,655.00	Note: 3
5/21/2025	SERVICE	KONE INC	21,552.32	147,411.28	Note: 3
5/14/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.00	18,403.97	Note: 3
5/21/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	324.57	18,403.97	Note: 3
5/14/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	9,003.20	Note: 3
5/21/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	6,130.00	9,762.00	Note: 3
5/14/2025	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	34.93	71.54	Note: 3
5/14/2025	SUPPLIER	LABATT FOOD SERVICE	5,385.35	209,305.93	Note: 3
5/21/2025	SUPPLIER	LABATT FOOD SERVICE	6,260.13	209,305.93	Note: 3
5/14/2025	MEDICAL	LABORATORY CORPORATION	137.37	873.04	Note: 3
5/14/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	454,112.50	3,585,680.25	Note: 3
5/21/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	627,829.00	3,585,680.25	Note: 3
5/14/2025	MEDICAL	LALANI, IRFAN MD PA	95.36	748.31	Note: 3
5/14/2025	ATTORNEY	LANE, BRYAN ANTHONY	2,737.50	113,957.75	Note: 3
5/21/2025	ATTORNEY	LANE, BRYAN ANTHONY	2,437.50	113,957.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	SERVICE	LANGUAGE LINE SERVICES, IN	2,316.82	19,631.74	Note: 3
5/21/2025	SERVICE	LANGUAGE LINE SERVICES, IN	350.40	19,631.74	Note: 3
5/14/2025	EMPLOYEE REIMB	LARREGUI, LAURA	1,163.56	1,193.56	Note: 3
5/21/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	2,397.50	61,472.00	Note: 3
5/14/2025	ATTORNEY	LAW OFFICE OF ELIZABETH	647.50	1,662.50	Note: 3
5/14/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	6,400.00	78,854.00	Note: 3
5/21/2025	EMPLOYEE REIMB	LAZINGAR, TILISA	155.82	773.32	Note: 3
5/14/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	42.00	1,125.26	Note: 3
5/14/2025	ONE-TIME VENDOR	LEKENDRICK WILLIAMS	50.00	50.00	Note: 3
5/21/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	259.90	10,717.29	Note: 3
5/21/2025	ONE-TIME VENDOR	LESLIE CASTILLO	200.00	200.00	Note: 3
5/21/2025	CHILD PROT SERV	LEUNG, ALICIA	300.00	599.34	Note: 3
5/21/2025	SUPPLIER	LEXISNEXIS	166.00	22,730.00	Note: 3
5/21/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	130.00	3,331.68	Note: 3
5/14/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	123.03	26,202.37	Note: 3
5/21/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	253.27	26,202.37	Note: 3
5/21/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	60,181.67	354,434.92	Note: 3
5/21/2025	INTERPRETER	LING, HSU-YAU	2,380.00	6,230.00	Note: 3
5/14/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	1,275.00	28,943.75	Note: 3
5/21/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	2,400.00	28,943.75	Note: 3
5/21/2025	ENGINEER	LJA ENGINEERING, INC	72,610.11	4,440,217.24	Note: 3
5/21/2025	SUPPLIER	LONE STAR RECREATION OF TE	177,105.20	177,105.20	Note: 3
5/21/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	64,200.00	382,426.16	Note: 3
5/14/2025	EMPLOYEE REIMB	LOPEZ, HECTOR	374.00	726.00	Note: 3
5/21/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	700.00	6,325.00	Note: 3
5/21/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	87.02	707.52	Note: 3
5/21/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	8,000.00	36,500.00	Note: 3
5/14/2025	SUPPLIER	LOWE'S HOME CENTER	226.94	14,573.40	Note: 3
5/21/2025	SUPPLIER	LOWE'S HOME CENTER	1,040.65	14,573.40	Note: 3
5/14/2025	ONE-TIME VENDOR	LUIS RAMIREZ	25.00	25.00	Note: 3
5/21/2025	CHILD PROT SERV	LYONS-LEWIS, DEIDRA R.	35.51	35.51	Note: 3
5/14/2025	ONE-TIME VENDOR	MAHESH PERIASAMY	50.00	50.00	Note: 3
5/21/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,777.50	47,487.50	Note: 3
5/21/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	1,611.12	Note: 3
5/21/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	30,872.00	Note: 3
5/14/2025	ONE-TIME VENDOR	MARC BOONE	50.00	50.00	Note: 3
5/14/2025	ONE-TIME VENDOR	MARC BOONE	50.00	50.00	Note: 3
5/21/2025	EMPLOYEE REIMB	MAREK, CLYDE	172.90	1,219.44	Note: 3
5/21/2025	ONE-TIME VENDOR	MARIA F BRUNO	750.00	750.00	Note: 3
5/14/2025	ATTORNEY	MARSHALL, DESIREE FLYE	2,190.00	7,627.50	Note: 3
5/14/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	378.70	2,194.30	Note: 3
5/14/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,467.12	13,644.64	Note: 3
5/21/2025	COURT REPORTER	MARTINEZ, CYNTHIA	978.08	13,644.64	Note: 3
5/14/2025	SUPPLIER	MASTERS, TRACI	455.00	3,965.00	Note: 3
5/21/2025	INTERPRETER	MASTERWORD SERVICES, INC	3,907.00	30,642.35	Note: 3
5/21/2025	SERVICE	MC2 CIVIL LLC	514,160.90	5,007,184.14	Note: 3
5/14/2025	EMPLOYEE REIMB	MCCALPIN, DENNIS JR	37.10	37.10	Note: 3
5/21/2025	SERVICE	MCCARDELL, REAGAN	176.50	665.54	Note: 3
5/14/2025	ATTORNEY	MCCLURE, DAVID B	5,800.00	52,130.50	Note: 3
5/21/2025	ATTORNEY	MCCLURE, DAVID B	1,660.00	52,130.50	Note: 3
5/14/2025	EMPLOYEE REIMB	MCCOY, DEXTER	401.38	4,251.84	Note: 3
5/14/2025	EMPLOYEE REIMB	MCDANIEL, CHRIS J	52.36	239.26	Note: 3
5/14/2025	SUPPLIER	MCIMETRO ACCESS TRANSMISSI	156,679.78	156,679.78	Note: 3
5/21/2025	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	44,972.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	SERVICE	MCLEMORE BUILDING MAINTENA	3,924.77	949,806.36	Note: 3
5/21/2025	SERVICE	MCLEMORE BUILDING MAINTENA	34,827.45	949,806.36	Note: 3
5/14/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	1,557.66	Note: 3
5/14/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	13,977.08	117,560.45	Note: 3
5/21/2025	SERVICE	METHARATTA, ELDHO M	800.00	800.00	Note: 3
5/14/2025	SUPPLIER	MIDWEST TAPE	21,721.45	163,901.16	Note: 3
5/21/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	4,292.75	Note: 3
5/14/2025	ONE-TIME VENDOR	MIKE BOECK	50.00	50.00	Note: 3
5/14/2025	ATTORNEY	MILLER, MANDY GOLDMAN	820.00	53,252.50	Note: 3
5/21/2025	ATTORNEY	MILLER, MANDY GOLDMAN	1,120.00	53,252.50	Note: 3
5/14/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	5,150.00	51,047.00	Note: 3
5/21/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	8,730.00	51,047.00	Note: 3
5/14/2025	EMPLOYEE REIMB	MINOTT, NORMAN	245.00	245.00	Note: 3
5/14/2025	RENT	MISSOURI CITY BAPTIST CHUR	400.00	800.00	Note: 3
5/21/2025	EMPLOYEE REIMB	MITCHELL, ANSHU	453.81	453.81	Note: 3
5/14/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	330.69	2,817.52	Note: 3
5/21/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	5,932.40	27,797.80	Note: 3
5/21/2025	SERVICE	MONTGOMERY COUNTY	850.00	5,967.99	Note: 3
5/14/2025	ATTORNEY	MOORE, WHITNEY JONES	2,000.00	2,945.00	Note: 3
5/21/2025	ATTORNEY	MOORE, WHITNEY JONES	945.00	2,945.00	Note: 3
5/21/2025	RENT	MOR' TANGS LLC	6,000.00	19,136.00	Note: 3
5/21/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	172.20	1,303.92	Note: 3
5/14/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	42,800.92	568,609.88	Note: 3
5/21/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	2,346.50	568,609.88	Note: 3
5/21/2025	SERVICE	MPACT STRATEGIC CONSULTING	65,121.92	639,987.10	Note: 3
5/21/2025	SUPPLIER	MUELLER WATER CONDITIONING	2,133.52	21,243.44	Note: 3
5/21/2025	ATTORNEY	MUHAMMAD, CEDRICK L	300.00	17,125.00	Note: 3
5/14/2025	ATTORNEY	MURRAY, NIREASHA G	2,450.00	67,400.00	Note: 3
5/21/2025	ATTORNEY	MURRAY, NIREASHA G	4,812.50	67,400.00	Note: 3
5/14/2025	SUPPLIER	MUSTANG CAT	1,078.17	1,614,894.57	Note: 3
5/21/2025	SUPPLIER	MUSTANG CAT	394,607.24	1,614,894.57	Note: 3
5/21/2025	ATTORNEY	NAPIER, GEORGE	1,277.50	9,560.00	Note: 3
5/21/2025	SUPPLIER	NATIONAL FIRE PROTECTION	3,009.00	3,637.89	Note: 3
5/14/2025	SUPPLIER	NATIONAL LAW ENFORCEMENT S	649.54	649.54	Note: 3
5/15/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	512,370.88	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,815.97	512,370.88	Note: 2
5/14/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	475.61	4,450.34	Note: 3
5/21/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	205.59	4,450.34	Note: 3
5/21/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,119.60	14,905.10	Note: 3
5/21/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	34,876.56	351,511.75	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	9,751.20	Note: 2
5/21/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	1,200.00	478,082.11	Note: 3
5/21/2025	INTERPRETER	NGUYEN, THONG ANH	540.00	2,025.00	Note: 3
5/14/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	1,967.08	Note: 3
5/14/2025	RENT	NIDA WILDWOOD 11B LLC	6,773.79	8,373.79	Note: 3
5/21/2025	MEDICAL	NITHIANANTHAM, SOWMINI	5,350.00	69,900.00	Note: 3
5/21/2025	SERVICE	NMS LABS	20,850.00	177,317.00	Note: 3
5/21/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,032.44	7,490.66	Note: 3
5/14/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	20,155.72	4,652,521.15	Note: 3
5/21/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	788,826.08	4,652,521.15	Note: 3
5/21/2025	MEDICAL	NUECES COUNTY TREASURY SEC	6,006.00	54,291.26	Note: 3
5/21/2025	ATTORNEY	NWANGUMA, GRACE	5,974.00	22,595.22	Note: 3
5/14/2025	MEDICAL	OAKBEND MEDICAL CENTER	32,261.56	139,269.43	Note: 3
5/21/2025	MEDICAL	OAKBEND MEDICAL CENTER	135.00	139,269.43	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	MEDICAL	OAKBEND MEDICAL GROUP	736.40	4,303.36	Note: 3
5/21/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	3,060.00	9,050.00	Note: 3
5/21/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	300.00	18,660.00	Note: 3
5/21/2025	SERVICE	OFF CINCO	600.00	5,785.00	Note: 3
5/14/2025	SUPPLIER	OFFICE DEPOT	15,890.90	453,610.04	Note: 3
5/21/2025	SUPPLIER	OFFICE DEPOT	16,880.71	453,610.04	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,249.21	Note: 2
5/21/2025	MEDICAL	OMEGA LABORATORIES, INC	2,100.00	14,424.00	Note: 3
5/14/2025	SERVICE	ONSITEDECALS, LLC	1,975.00	53,562.10	Note: 3
5/21/2025	SERVICE	ONSITEDECALS, LLC	220.00	53,562.10	Note: 3
5/14/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	126.94	8,596.11	Note: 3
5/21/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	480.00	40,136.00	Note: 3
5/14/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	10,200.00	Note: 3
5/14/2025	SUPPLIER	OTHON, INC	19,077.76	343,198.97	Note: 3
5/21/2025	SUPPLIER	OTHON, INC	64,855.68	343,198.97	Note: 3
5/14/2025	SUPPLIER	OVERDRIVE, INC	8,738.20	159,011.32	Note: 3
5/21/2025	SUPPLIER	OVERDRIVE, INC	5,292.51	159,011.32	Note: 3
5/21/2025	EMPLOYEE REIMB	OXLEY, TIM	136.00	1,658.38	Note: 3
5/14/2025	SERVICE	P3 RISK INNOVATIONS LLC	2,220.00	4,980.00	Note: 3
5/21/2025	SERVICE	P3 RISK INNOVATIONS LLC	2,760.00	4,980.00	Note: 3
5/21/2025	ATTORNEY	PADILLA, GIOVANNI C.	2,725.00	51,135.50	Note: 3
5/21/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	645.00	9,449.00	Note: 3
5/14/2025	SUPPLIER	PALFINGER USA LLC	591.00	1,444.50	Note: 3
5/14/2025	SUPPLIER	PAMELA PRINTING COMPANY	449.00	114,986.00	Note: 3
5/21/2025	SUPPLIER	PAMELA PRINTING COMPANY	4,776.00	114,986.00	Note: 3
5/14/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	54,931.66	370,339.50	Note: 3
5/21/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	15,199.00	2,378,344.00	Note: 3
5/21/2025	SERVICE	PARTS TOWN	501.21	9,237.89	Note: 3
5/14/2025	ONE-TIME VENDOR	PATSY MITCHELL	225.00	225.00	Note: 3
5/14/2025	RENT	PCS PROPERTIES	7,200.00	16,200.00	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	11,996.73	Note: 2
5/21/2025	SERVICE	PEGASUS SCHOOLS, INC	24,098.04	210,744.18	Note: 3
5/14/2025	SUPPLIER	PERFORMANCE TRUCK	710.65	1,038,644.77	Note: 3
5/21/2025	SUPPLIER	PERFORMANCE TRUCK	2,504.25	1,038,644.77	Note: 3
5/21/2025	SERVICE	PERRY WEATHER INC	4,300.00	4,300.00	Note: 3
5/14/2025	EMPLOYEE REIMB	PETRASH, KATHRYN	175.00	175.00	Note: 3
5/21/2025	EMPLOYEE REIMB	PETRILLA, BRIAN	238.00	770.50	Note: 3
5/21/2025	SUPPLIER	PFC PRODUCTS, INC	2,207.00	9,332.50	Note: 3
5/14/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION	3,162.60	3,842.60	Note: 3
5/14/2025	COURT REPORTER	PIERCE, CHERYL L	1,637.76	29,495.92	Note: 3
5/21/2025	COURT REPORTER	PIERCE, CHERYL L	1,034.96	29,495.92	Note: 3
5/21/2025	CHILD PROT SERV	PIPER, KRISTEN	598.53	2,079.49	Note: 3
5/14/2025	SUPPLIER	PITNEY BOWES	65,000.00	477,515.68	Note: 3
5/21/2025	SUPPLIER	PLANTATION CROSSING OWNERS	39.48	337.72	Note: 3
5/14/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	7,484.77	149,396.29	Note: 3
5/21/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	7,983.77	149,396.29	Note: 3
5/14/2025	SUPPLIER	POOLWORX	870.00	26,587.79	Note: 3
5/21/2025	ONE-TIME VENDOR	POWERED BY PEOPLE	1,000.00	1,000.00	Note: 3
5/21/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	2,032.22	14,950.20	Note: 3
5/21/2025	RENT	PRESERVE AT COLONY LAKES	1,339.00	1,339.00	Note: 3
5/14/2025	SUPPLIER	PROJECT LIFESAVER INC	7,823.34	7,823.34	Note: 3
5/21/2025	SUPPLIER	PROMET SOURCE	27,390.17	71,144.57	Note: 3
5/21/2025	SUPPLIER	PROPAC INC	16,343.50	70,118.10	Note: 3
5/21/2025	SERVICE	PS LIGHTWAVE INC	33,372.46	290,784.81	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/14/2025	SERVICE	PUBLIC MANAGEMENT, INC.	307,584.00	1,020,084.00	Note: 3
5/14/2025	EMPLOYEE REIMB	PURNELL, RICARDO	245.00	245.00	Note: 3
5/21/2025	SERVICE	QUAIL VALLEY UTILITY DISTR	71.13	219.34	Note: 3
5/21/2025	MEDICAL	QUEST DIAGNOSTICS	270.18	1,343.84	Note: 3
5/14/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	117,692.22	911,768.82	Note: 3
5/14/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	130,296.25	244,910.00	Note: 3
5/14/2025	SUPPLIER	RAM PRODUCTS LTD	29.01	21,739.72	Note: 3
5/14/2025	EMPLOYEE REIMB	RAMIREZ, JOSE	175.00	175.00	Note: 3
5/14/2025	EMPLOYEE REIMB	RAMIREZ, MARIA E	19.04	19.04	Note: 3
5/14/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	8,133.75	40,232.25	Note: 3
5/14/2025	COURT REPORTER	RAY, BRANDI	1,000.00	10,448.00	Note: 3
5/21/2025	SERVICE	RECOVERY MONITORING SOLUTI	1,117.50	5,010.00	Note: 3
5/21/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	106.50	150,143.70	Note: 3
5/14/2025	SUPPLIER	REECE PLUMBING	3,112.93	54,312.24	Note: 3
5/21/2025	SUPPLIER	REECE PLUMBING	2,658.17	54,312.24	Note: 3
5/14/2025	MEDICAL	REED, JESSE A III, PHD	4,250.00	25,600.00	Note: 3
5/14/2025	ONE-TIME VENDOR	REGINALD HOLIDAY	25.00	25.00	Note: 3
5/14/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,000.00	24,302.46	Note: 3
5/21/2025	SERVICE	RELIANT ENERGY RETAIL SERV	866.78	24,302.46	Note: 3
5/21/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	11,366.81	69,814.95	Note: 3
5/14/2025	SERVICE	RELLIM WELL SERVICE LLC	2,275.00	24,268.60	Note: 3
5/21/2025	SUPPLIER	REMEDY CONTRACTORS, INC	65,504.48	249,036.27	Note: 3
5/14/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,593.36	143,540.79	Note: 3
5/21/2025	SUPPLIER	REPUBLIC WASTE SERVICES	859.65	143,540.79	Note: 3
5/21/2025	SERVICE	REYES, RACHEL	650.00	4,420.00	Note: 3
5/14/2025	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	517.94	1,241.19	Note: 3
5/21/2025	SUPPLIER	RICOH USA, INC	943.47	7,733.08	Note: 3
5/14/2025	SUPPLIER	RIDGEGATE COMMUNITY	400.00	800.00	Note: 3
5/21/2025	SERVICE	RISE BROADBAND	125.00	2,151.24	Note: 3
5/21/2025	MEDICAL	RITE OF PASSAGE, INC	19,730.00	94,657.97	Note: 3
5/21/2025	ATTORNEY	RKUKHSANDA M MASOOM	400.00	1,440.10	Note: 3
5/14/2025	ONE-TIME VENDOR	RMS	1,447.95	1,447.95	Note: 3
5/14/2025	EMPLOYEE REIMB	ROBERTS, GREGORY	245.00	245.00	Note: 3
5/14/2025	EMPLOYEE REIMB	RODRIGUEZ, RODNEY	374.00	374.00	Note: 3
5/21/2025	ONE-TIME VENDOR	ROSALIND JOHNSON	50.00	50.00	Note: 3
5/21/2025	RENT	ROSENBERG PROPERTIES	800.00	800.00	Note: 3
5/14/2025	SERVICE	ROSE-RICH VET CLINIC, INC	688.08	4,686.72	Note: 3
5/14/2025	RENT	RPMI 5303 SOUTH MASON ROAD	5,991.00	14,043.57	Note: 3
5/21/2025	EMPLOYEE REIMB	RYBURN, PAULA	76.02	143.02	Note: 3
5/14/2025	SUPPLIER	SAFE FLEET	11,220.00	69,450.80	Note: 3
5/14/2025	MEDICAL	SAFETY RX SERVICES & SUPPL	250.00	7,410.00	Note: 3
5/14/2025	RENT	SALEEM, ASIM	8,000.00	8,000.00	Note: 3
5/14/2025	ONE-TIME VENDOR	SAMUEL AKPANUMOH	50.00	50.00	Note: 3
5/14/2025	EMPLOYEE REIMB	SAN JOSE, JESSE	284.14	684.63	Note: 3
5/21/2025	ATTORNEY	SAYLOR, JODY JESSICA	1,820.00	158,026.25	Note: 3
5/14/2025	SUPPLIER	SCHAUMBURG AND POLK	65,787.50	239,009.00	Note: 3
5/21/2025	SUPPLIER	SCHAUMBURG AND POLK	4,515.00	239,009.00	Note: 3
5/14/2025	EMPLOYEE REIMB	SCHELBERG, KEELY	2,112.28	2,112.28	Note: 3
5/21/2025	SERVICE	SCISM, REX M	1,197.00	1,197.00	Note: 3
5/21/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	113,306.50	Note: 3
5/14/2025	ONE-TIME VENDOR	SEAN COLLINS	25.00	25.00	Note: 3
5/14/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	3,760.57	418,009.32	Note: 3
5/21/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	11,886.86	418,009.32	Note: 3
5/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,286,118.25	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/16/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,699.98	1,286,118.25	Note: 2
5/21/2025	RENT	SELENE FINANCE LP	800.00	800.00	Note: 3
5/21/2025	RENT	SG MANAGEMENT LLC	800.00	800.00	Note: 3
5/14/2025	EXPERT WITNESS	SG MITIGATION SERVICES	1,150.00	11,579.87	Note: 3
5/21/2025	RENT	SHADOWBROOKE APARTMENTS	800.00	800.00	Note: 3
5/21/2025	ATTORNEY	SHAW, RUBY	7,952.50	20,240.00	Note: 3
5/14/2025	SUPPLIER	SHERWIN WILLIAMS CO	620.11	12,849.29	Note: 3
5/21/2025	SUPPLIER	SHERWIN WILLIAMS CO	29.39	12,849.29	Note: 3
5/14/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	25,500.88	2,524,436.09	Note: 3
5/21/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	25,910.39	2,524,436.09	Note: 3
5/21/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	129,582.02	302,761.39	Note: 3
5/14/2025	ATTORNEY	SHOWALTER, COLGIN & DAVIS	740,000.00	770,000.00	Note: 3
5/14/2025	SUPPLIER	SHRED IT USA	5,356.69	56,325.35	Note: 3
5/14/2025	SUPPLIER	SI ENERGY	66.73	42,481.28	Note: 3
5/21/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	4,407.82	49,527.60	Note: 3
5/14/2025	SERVICE	SIENNA PLANTATION MGMT DIS	2,159.70	19,181.27	Note: 3
5/14/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	92.50	244,863.38	Note: 3
5/21/2025	ATTORNEY	SIMMONS, HUNTER HAYS	1,250.00	8,530.00	Note: 3
5/14/2025	SUPPLIER	SIRCHIE FINGER PRINT	202.51	3,691.27	Note: 3
5/21/2025	SUPPLIER	SIRCHIE FINGER PRINT	223.95	3,691.27	Note: 3
5/14/2025	EMPLOYEE REIMB	SISTER, DALIA	37.24	238.85	Note: 3
5/14/2025	EMPLOYEE REIMB	SMITH, SHANEKA	1,206.12	3,595.53	Note: 3
5/14/2025	SUPPLIER	SNAP-ON INDUSTRIAL	4,323.27	5,174.44	Note: 3
5/14/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	1,991.33	69,273.35	Note: 3
5/21/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	1,697.34	91,089.36	Note: 3
5/14/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	360.00	Note: 3
5/21/2025	ATTORNEY	SOWERS, CARRIE	3,550.00	15,978.50	Note: 3
5/14/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	1,093,969.12	4,259,613.25	Note: 3
5/14/2025	SUPPLIER	SPAWGLASS CONSTRUCTION COR	17,500.00	3,093,506.06	Note: 3
5/21/2025	SUPPLIER	SPEAK EASY LLC	525.00	3,225.00	Note: 3
5/21/2025	SERVICE	SPEX FORENSICS	25,515.00	25,515.00	Note: 3
5/21/2025	SUPPLIER	STANTEC CONSULTING SERVICE	23,613.14	81,422.82	Note: 3
5/14/2025	SUPPLIER	STAR SERVICE INC.	32,984.00	383,124.18	Note: 3
5/21/2025	SUPPLIER	STAR SERVICE INC.	172,211.00	383,124.18	Note: 3
5/14/2025	SUPPLIER	STATE BAR OF TEXAS	17,312.00	17,437.00	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	10,422.70	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,582.01	Note: 2
5/21/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	49,840.00	Note: 3
5/21/2025	ATTORNEY	STEVENS, JAMES A	750.00	125,368.25	Note: 3
5/14/2025	EMPLOYEE REIMB	STEVENSON, JASON	140.00	1,564.00	Note: 3
5/14/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	142.00	1,834.20	Note: 3
5/21/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	142.00	1,834.20	Note: 3
5/14/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	17,797.50	276,536.25	Note: 3
5/21/2025	ATTORNEY	STORNELLO, ROSARIO	3,952.50	39,700.25	Note: 3
5/21/2025	ATTORNEY	STRANGE, JEFF	19,590.50	119,708.50	Note: 3
5/21/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	4,996.00	393,052.00	Note: 3
5/21/2025	ATTORNEY	STRYKER, KEVIN	900.00	28,535.80	Note: 3
5/14/2025	RENT	SUGAR LAKES HOMEOWNERS	150.00	300.00	Note: 3
5/14/2025	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	Note: 3
5/21/2025	SUPPLIER	SUJAN SHAH INC	900.00	7,125.00	Note: 3
5/21/2025	INTERPRETER	TAPU, AURA TEODORA	220.00	680.00	Note: 3
5/14/2025	SUPPLIER	TASCO AUTO COLOR #31	725.72	1,567.10	Note: 3
5/14/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,739,863.46		Note: 1
5/15/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,032,548.41		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/16/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	453.69		Note: 1
5/19/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	369.13		Note: 1
5/20/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,335.85		Note: 1
5/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,980,850.78		Note: 1
5/22/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	51,896.84		Note: 1
5/21/2025	EMPLOYEE REIMB	TAYLOR, GREGORY	210.00	210.00	Note: 3
5/14/2025	EMPLOYEE REIMB	TEALER, GWENDOLYN	819.70	819.70	Note: 3
5/21/2025	ONE-TIME VENDOR	TERESA Z OCHOA	200.00	200.00	Note: 3
5/21/2025	ATTORNEY	TERRY, T K	1,000.00	35,314.50	Note: 3
5/14/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,415.00	92,130.81	Note: 3
5/21/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	270.00	483,838.15	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,872.78	203,233.33	Note: 2
5/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,562.27	33,134,163.12	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,937,026.94	33,134,163.12	Note: 2
5/21/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	2,250.00	Note: 3
5/14/2025	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	4.00	58.00	Note: 3
5/14/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	5,660.39	481,940.73	Note: 3
5/21/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	45,263.70	278,835.30	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,584.00	84,528.00	Note: 2
5/14/2025	SUPPLIER	TEXAS OUTHOUSE, INC	453.95	2,009.79	Note: 3
5/14/2025	SUPPLIER	TEXAS PARKS AND WILDLIFE	3,500.00	3,500.00	Note: 3
5/21/2025	SERVICE	TEXAS POLICE CHIEFS	1,920.00	2,315.00	Note: 3
5/14/2025	SUPPLIER	TEXAS STATE UNIVERSITY	275.00	5,215.00	Note: 3
5/21/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	983,859.94	3,601,027.33	Note: 3
5/14/2025	ONE-TIME VENDOR	TEXAS VETERANS COMMISSION	5,000.00	5,000.00	Note: 3
5/14/2025	SERVICE	TEXAS WORKFORCE COMMISSION	1,500.00	5,500.00	Note: 3
5/21/2025	SERVICE	TEXAS WORKFORCE COMMISSION	2,000.00	5,500.00	Note: 3
5/21/2025	SERVICE	TEXAS811	201.25	2,040.65	Note: 3
5/21/2025	SERVICE	TFR ENTERPRISES, INC	363,273.50	504,536.50	Note: 3
5/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	265,972.00	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	THE HARTFORD	14,519.36	265,972.00	Note: 2
5/21/2025	SUPPLIER	THE HEALING PLACE PLLC	750.00	750.00	Note: 3
5/21/2025	RENT	THE HUNTINGTON AT SIENNA	800.00	800.00	Note: 3
5/14/2025	SUPPLIER	THE KACE COMPANY, LLC.	12,635.48	98,407.00	Note: 3
5/21/2025	SERVICE	THE RANCH TEXAS LLC	5,250.00	5,250.00	Note: 3
5/21/2025	SUPPLIER	THE RESERVES NETWORK, INC	3,462.56	46,314.29	Note: 3
5/14/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,104.00	Note: 3
5/14/2025	SUPPLIER	THOMSON REUTERS - WEST	27,303.02	248,916.79	Note: 3
5/21/2025	SUPPLIER	THOMSON REUTERS - WEST	1,796.64	248,916.79	Note: 3
5/21/2025	EMPLOYEE REIMB	THURSTON-JACKSON, JARRIAN	264.14	264.14	Note: 3
5/14/2025	ONE-TIME VENDOR	TONIA BABINEAUX	50.00	50.00	Note: 3
5/21/2025	INTERPRETER	TONNU, PHUONG	520.00	4,971.25	Note: 3
5/14/2025	ATTORNEY	TORRES, ROSS	8,200.00	75,412.50	Note: 3
5/21/2025	ATTORNEY	TORRES, ROSS	822.50	75,412.50	Note: 3
5/14/2025	SUPPLIER	TOWNEWEST HOMEOWNERS ASSOC	150.00	300.00	Note: 3
5/14/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	320.00	27,032.82	Note: 3
5/21/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	9,592.82	27,032.82	Note: 3
5/21/2025	SERVICE	TRANSCORE, LP	116,708.05	1,988,706.90	Note: 3
5/14/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	600.00	9,970.00	Note: 3
5/14/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	305.20	6,560.10	Note: 3
5/21/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	158.40	6,560.10	Note: 3
5/14/2025	RENT	TRIUMPH INVESTMENT GROUP L	2,000.00	14,000.00	Note: 3
5/14/2025	SUPPLIER	TRON ELECTRIC INC	4,467.64	57,583.75	Note: 3
5/21/2025	SUPPLIER	TWO WAY DIRECT	1,572.23	8,534.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	598,132.46	Note: 2
5/16/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,807.31	598,132.46	Note: 2
5/14/2025	SERVICE	TXU ENERGY	1,151.25	30,226.25	Note: 3
5/21/2025	SERVICE	TXU ENERGY	535.65	30,226.25	Note: 3
5/14/2025	SERVICE	TXU ENERGY SERVICES	177,353.79	2,552,144.77	Note: 3
5/21/2025	SERVICE	TXU ENERGY SERVICES	1,594.67	2,552,144.77	Note: 3
5/14/2025	SERVICE	TYLER TECHNOLOGIES, INC	110,610.39	647,151.82	Note: 3
5/14/2025	EMPLOYEE REIMB	TYLER, TYNEQUIA	245.00	245.00	Note: 3
5/16/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	5,644.05	Note: 2
5/21/2025	SUPPLIER	U.S. BANK	3,839.63	33,642.31	Note: 3
5/14/2025	SUPPLIER	ULINE INC	906.19	48,827.06	Note: 3
5/21/2025	SUPPLIER	ULINE INC	779.80	48,827.06	Note: 3
5/14/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,397.02	102,370.66	Note: 3
5/21/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,045.51	102,370.66	Note: 3
5/14/2025	SUPPLIER	UNION PACIFIC RAILROAD COM	4,081.28	13,093.01	Note: 3
5/14/2025	ONE-TIME VENDOR	UNITED HEALTHCARE	843.26	843.26	Note: 3
5/14/2025	SERVICE	UNITED PARCEL SERVICE	65.38	3,476.96	Note: 3
5/21/2025	SERVICE	UNITED PARCEL SERVICE	42.48	3,476.96	Note: 3
5/21/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	175.00	2,525.00	Note: 3
5/14/2025	SERVICE	URBISH ELECTRIC, LLC	2,814.40	7,102.65	Note: 3
5/14/2025	MEDICAL	US ANESTHESIA PARTNERS TEX	1,047.28	1,047.28	Note: 3
5/14/2025	SERVICE	USA SHAOLIN XIU CULTURE CE	400.00	1,550.00	Note: 3
5/21/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	275.00	835.00	Note: 3
5/14/2025	RENT	V&M MANAGEMENT, INC	8,000.00	10,000.00	Note: 3
5/21/2025	RENT	V&M MANAGEMENT, INC	10,000.00	10,000.00	Note: 3
5/14/2025	RENT	VACEK BUTANE CO LLC	635.00	635.00	Note: 3
5/14/2025	EMPLOYEE REIMB	VANWRIGHT, TRACY	361.00	361.00	Note: 3
5/21/2025	ATTORNEY	VENZA, JOHN L JR	5,985.00	41,303.00	Note: 3
5/21/2025	SERVICE	VERIZON WIRELESS	14,180.34	289,495.18	Note: 3
5/21/2025	SUPPLIER	VESERIS	86,200.70	86,200.70	Note: 3
5/21/2025	SERVICE	VICTORIA COUNTY	7,526.09	26,771.55	Note: 3
5/14/2025	ATTORNEY	VIDOR, WILLIAM H	4,317.50	30,162.50	Note: 3
5/14/2025	ATTORNEY	VIJ, VIKRAM	1,900.00	12,743.00	Note: 3
5/21/2025	ATTORNEY	VIJ, VIKRAM	1,837.50	12,743.00	Note: 3
5/21/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,778.30	62,297.83	Note: 3
5/21/2025	SUPPLIER	VILLAGE OF PLEAK	8,836.48	529,877.68	Note: 3
5/14/2025	EMPLOYEE REIMB	VILLARREAL, ANGELITA	37.10	37.10	Note: 3
5/14/2025	ONE-TIME VENDOR	VIVIAN WILHITE	295.00	295.00	Note: 3
5/14/2025	RENT	VSE ENTERPRISE, LLC	2,000.00	15,476.00	Note: 3
5/21/2025	RENT	VSE ENTERPRISE, LLC	800.00	15,476.00	Note: 3
5/14/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	3,458.25	126,748.50	Note: 3
5/14/2025	ATTORNEY	WADDELL, VALERIE HOPE	900.00	31,160.00	Note: 3
5/21/2025	EMPLOYEE REIMB	WAHAB, NATASHA	1,773.47	2,984.58	Note: 3
5/21/2025	EMPLOYEE REIMB	WAIT, DUDLEY	238.00	829.50	Note: 3
5/21/2025	SUPPLIER	WALKER, DEYANIRA	840.00	840.00	Note: 3
5/14/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,291.20	46,201.10	Note: 3
5/14/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	800.00	119,639.00	Note: 3
5/21/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,075.00	119,639.00	Note: 3
5/14/2025	EMPLOYEE REIMB	WATSON, TEANA	361.63	361.63	Note: 3
5/21/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	430.62	28,318.94	Note: 3
5/14/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	83,511.99	2,075,129.83	Note: 3
5/21/2025	MEDICAL	WELLPATH LLC	841,687.92	7,484,979.60	Note: 3
5/14/2025	SERVICE	WESTCOM	600.00	1,140.00	Note: 3
5/14/2025	EMPLOYEE REIMB	WHEELER, SARA	812.36	812.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/21/2025	ONE-TIME VENDOR	WILLIAM JARAMILLO	2,700.00	2,700.00	Note: 3
5/21/2025	RENT	WILLIAMS WAY APARTMENTS LL	1,600.00	7,538.57	Note: 3
5/21/2025	EMPLOYEE REIMB	WILLIAMS WILKINS, CARLA	238.00	238.00	Note: 3
5/21/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	1,291.84	Note: 3
5/14/2025	RENT	WILLOW PARK APARTMENTS	800.00	1,500.00	Note: 3
5/14/2025	SERVICE	WINDSTREAM	25.83	20,145.62	Note: 3
5/21/2025	SERVICE	WINDSTREAM	1,069.03	20,145.62	Note: 3
5/14/2025	SUPPLIER	WINFRED'S GLASS AND FRAME	2,517.30	2,517.30	Note: 3
5/21/2025	EMPLOYEE REIMB	WIPKE, ANDREW	308.00	308.00	Note: 3
5/21/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	48,000.00	Note: 3
5/14/2025	RENT	WOLVERINE LAMAR, LP	913.94	1,718.94	Note: 3
5/21/2025	SERVICE	WOOLPERT INC	411,818.58	923,676.88	Note: 3
5/14/2025	SERVICE	YELLOWSTONE LANDSCAPE	128,450.00	723,211.75	Note: 3
5/21/2025	SERVICE	YELLOWSTONE LANDSCAPE	49,375.64	723,211.75	Note: 3
5/14/2025	ONE-TIME VENDOR	YOULUNDA SMILEY	50.00	50.00	Note: 3
5/21/2025	SERVICE	ZEN KIDSZ TX LLC	500.00	500.00	Note: 3
05/27/2025	ESTIMATED PAYMENTS TO BE RELEASED 5/28/25		4,500,000.00		Note: 4
			$ 42,431,930.55		

Note: Checks released prior to 5/27/25 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 $11,331,469.65
(2): Payroll and Employee Benefits Payments of $4,963,268.59
(3): Time Sensitive Payments of $21,637,192.31
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $20,794,738.24

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

Project	Vendor Name	Payment
TAX OFFICE HISTORIC/ARCHIVE RM	SHERWIN WILLIAMS CO	437.08
TAX OFFICE HISTORIC/ARCHIVE RM	HOME DEPOT CREDIT SERVICES	114.89
TAX OFFICE HISTORIC/ARCHIVE RM	WINFRED'S GLASS AND FRAME SHOP	2,517.30
TAX OFFICE HISTORIC/ARCHIVE RM	AMERICAN DOOR PRODUCTS INC	405.00
TAX OFFICE HISTORIC/ARCHIVE RM	FOUNDATION BUILDING MATERIALS	142.47
EMILY COURT JUVENILE BUILDOUT	SHERWIN WILLIAMS CO	34.97
EMILY COURT JUVENILE BUILDOUT	HOME DEPOT CREDIT SERVICES	582.51
EMILY COURT JUVENILE BUILDOUT	BRAZOS FOREST PRODUCTS	110.70
EMILY COURT JUVENILE BUILDOUT	AMERICAN DOOR PRODUCTS INC	340.00
EMILY COURT JUVENILE BUILDOUT	WILSONART LLC	139.84
SCHOOL ZONE LIGHT UPGRADES	ECONOLITE SYSTEMS, INC.	193,396.99
FY2025 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	101,934.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	265,219.00
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	35.93
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	450.00
2025 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	15,838.47
2025 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	1,975.00
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	299,061.50
23 Bond Bates M. Allen Park	SPAWGLASS CIVIL CONSTRUCTION I	1,093,969.12
East FB Activity Center	STOA INTERNATIONAL ARCHITECTS	17,797.50
2017 CONSTRUCTION MGMT	OTHON, INC	19,077.76
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	2,722.00
BENTON RD 17110	ALLGOOD CONSTRUCTION CO INC	913,102.99

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
17206 SIDEWALK SAFETY PRGM	AKV CONSULTANTS LLC	39,311.70
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	117,692.22
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	80,739.25
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	52,578.00
10TH STREET 20106	UNION PACIFIC RAILROAD COMPANY	2,773.86
10TH STREET 20106	SHOWALTER, COLGIN & DAVIS	740,000.00
Church Street 20119	DVL ENTERPRISES	199,988.68
Lexington Blvd 20405	NORTHTEX CONSTRUCTION LLC	20,155.72
Stella Rd 20116	AVILES ENGINEERING CORPORATION	25,129.15
Sidewalk Improvements 20308	KAVI CONSULTING, INC.	50,190.00
2023 PROJECT MGMT	SCHAUMBURG AND POLK	10,487.50
2023 PROJECT MGMT	PAPE-DAWSON ENGINEERS, INC	54,931.66
Purchasing Build-Out	CULLOM, HALE III	393.40
Jail West Tower Improvements	TEXAS LIQUA TECH SERVICES, INC	45,263.70
2025 ROAD & BRIDGE EQUIPMENT	MUSTANG CAT	393,660.82
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	115,117.50
PT: Westpark Park & Ride	IDC, INC	6,188.00
2024 PINNACLE SENIOR CENTER	STAR SERVICE INC.	172,211.00
MOSQUITO CONTROL RELOCATTION	VESERIS	86,200.70
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	75.00
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	225.00
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	574,712.00
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	2,437.50
Fulshear All Abilities Park	BOWMAN CONSULTING GROUP LTD	375.00
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	9,036.00
Pct 3 Annex All Abilities Park	LONE STAR RECREATION OF TEXAS	177,105.20
Sports Plex 2023 PARK Bond	JOHNSON CONTROLS INC	7,554.40
Sports Plex 2023 PARK Bond	DO IT TENNIS	5,915.90
John D. 325G Comp Track Loader	SHOPPA'S FARM SUPPLY, INC	65,911.79
3 JOHN DEERE Z994R MOWERS	SHOPPA'S FARM SUPPLY, INC	55,065.78
Parks Marketing Program	PAMELA PRINTING COMPANY	4,129.00
2021 LONG POINT CREEK 2	MC2 CIVIL LLC	514,160.90
FIRST: FM 2919 TO CRAWFORD ST #13101	BERG-OLIVER ASSOCIATES, INC	430.00
FM 762 EXTENSION/10TH #13106	COBB, FENDLEY & ASSOCIATES INC	29,720.10
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	4,515.00
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	42,402.02
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	21,736.99
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	788,826.08
Field Engineering Services	LONESTAR PROGRAM CONTROLS	64,200.00
13219x Packer Ln LiftStation3	CHIANG, PATEL AND YERBY, INC	6,632.50
10TH STREET 20106	TFR ENTERPRISES, INC	363,273.50
Fort Bend Pkwy SB ramp20219x	INFRATECH ENGINEERS & INNOVATO	17,700.00
Lexington Blvd 20405	BGE, INC	6,526.42
Northbound 99 Frontage 20303b	OTHON, INC	64,855.68
Stella Rd 20116	LJA ENGINEERING, INC	72,610.11
Stella Rd 20116	TEXAS STERLING CONSTRUCTION CO	983,859.94
Ricefield Rd. Seg. 2	HR GREEN INC	59,615.87
Sidewalk Safety Program	FORT BEND COUNTY MUD 165	197,765.23
Purchasing Build-Out	BAKER WOTRING LLP	2,817.50
Purchasing Build-Out	CULLOM, HALE III	288.00
		9,286,896.29