FORT BEND COUNTY

Scheduled Disbursements for May 13, 2025

Except as indicated all checks will be released after Commissioners' Court on May 13, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	RENT	2018-4 IH BORROWER	3,742.00	11,228.00	Note: 3
4/23/2025	SERVICE	717 CONSTRUCTION SERVICES	116,912.50	6,392,668.16	Note: 3
4/30/2025	SERVICE	717 CONSTRUCTION SERVICES	432,802.50	6,392,668.16	Note: 3
5/7/2025	SERVICE	717 CONSTRUCTION SERVICES	78,904.00	6,392,668.16	Note: 3
4/23/2025	RENT	80M PROPERTIES, LLC	4,950.00	4,950.00	Note: 3
5/7/2025	RENT	87 PROPERTIES	5,925.00	13,825.00	Note: 3
5/7/2025	SUPPLIER	A & A GRAPHICS SUPPLY CORP	650.39	1,090.39	Note: 3
4/23/2025	INTERPRETER	ABRAHAM, SARAH T.	360.00	9,000.00	Note: 3
4/30/2025	SUPPLIER	ABSOLUTE COLOR	1,450.00	6,660.00	Note: 3
4/23/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	101.85	5,353.94	Note: 3
4/30/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	102.00	691.51	Note: 3
5/7/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	20.30	691.51	Note: 3
4/23/2025	SERVICE	ACI PAYMENTS INC	5,025.80	25,307.08	Note: 3
4/30/2025	SERVICE	ACI PAYMENTS INC	1,184.24	25,307.08	Note: 3
4/30/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	9,975.00	13,645.80	Note: 3
5/7/2025	COURT REPORTER	ADAIR, ROGER N	594.28	14,375.22	Note: 3
4/30/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	770.50	11,768.50	Note: 3
4/30/2025	EMPLOYEE REIMB	AHMED, HUMA	308.00	801.26	Note: 3
4/30/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	8,609.64	1,064,472.46	Note: 3
5/7/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	133,992.02	1,064,472.46	Note: 3
4/30/2025	RENT	AKWAR, JOHN N	7,920.00	7,920.00	Note: 3
4/23/2025	ATTORNEY	AL LAW GROUP, PLLC	7,455.00	22,993.75	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	7,052.32	Note: 2
4/23/2025	SUPPLIER	ALAMO IRON WORKS	1,836.54	4,049.41	Note: 3
4/23/2025	ATTORNEY	ALANIZ, SELINA	2,000.00	129,218.50	Note: 3
4/30/2025	ATTORNEY	ALANIZ, SELINA	450.00	129,218.50	Note: 3
4/23/2025	ONE-TIME VENDOR	ALETHA JACOBS	425.00	425.00	Note: 3
4/23/2025	SUPPLIER	ALL OUT OFF ROAD, INC	425.00	43,881.49	Note: 3
4/30/2025	SUPPLIER	ALL OUT OFF ROAD, INC	450.00	43,881.49	Note: 3
5/7/2025	SUPPLIER	ALL OUT OFF ROAD, INC	1,075.00	43,881.49	Note: 3
4/23/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	2,544.42	20,418.11	Note: 3
4/30/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	491,075.09	3,858,474.11	Note: 3
5/7/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	206,779.63	3,858,474.11	Note: 3
4/30/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	35,432.48	232,082.02	Note: 3
4/30/2025	SUPPLIER	ALSCO INC	515.04	5,711.74	Note: 3
4/30/2025	SERVICE	AMBIT ENERGY ASSISTANCE	206.79	5,982.91	Note: 3
4/23/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,993.00	39,505.00	Note: 3
4/23/2025	SUPPLIER	AMERICAN MATERIALS	12,913.16	1,199,350.53	Note: 3
4/30/2025	SUPPLIER	AMERICAN MATERIALS	59,029.81	1,199,350.53	Note: 3
5/7/2025	SUPPLIER	AMERICAN MATERIALS	9,088.15	1,199,350.53	Note: 3
4/23/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	4,121.28	45,472.89	Note: 3
4/30/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,030.32	45,472.89	Note: 3
5/7/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,036.42	45,472.89	Note: 3
5/7/2025	EMPLOYEE REIMB	ANDERSON, MICHELLE	11.20	76.96	Note: 3
4/23/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	134.99	1,954.27	Note: 3
4/30/2025	SUPPLIER	APEX CONSULTING GROUP	16,500.00	679,717.35	Note: 3
5/7/2025	SUPPLIER	APEX CONSULTING GROUP	3,500.00	679,717.35	Note: 3
4/23/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,871.29	1,297,978.36	Note: 3
4/30/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	76,835.20	1,297,978.36	Note: 3
5/7/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,696.21	1,297,978.36	Note: 3
4/30/2025	SUPPLIER	ARCHLOGIX	225.41	1,863.68	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SERVICE	ARIAN LODGING LLC DBA OYO	825.00	3,175.00	Note: 3
5/7/2025	SERVICE	ARIAN LODGING LLC DBA OYO	550.00	3,175.00	Note: 3
5/7/2025	ATTORNEY	ARMSTRONG, TAYLOR	17,900.00	77,535.00	Note: 3
4/23/2025	SERVICE	ARROWHEAD FORENSICS	294.20	540.81	Note: 3
5/7/2025	EMPLOYEE REIMB	ARVIDSON, STEPHEN	10.50	41.10	Note: 3
4/30/2025	SUPPLIER	ASCO EQUIPMENT	1,362.62	160,372.46	Note: 3
5/7/2025	SUPPLIER	ASCO EQUIPMENT	762.93	160,372.46	Note: 3
4/30/2025	ATTORNEY	ASHFORD, ERIC	1,345.50	35,416.00	Note: 3
5/7/2025	ATTORNEY	ASHFORD, ERIC	1,006.50	35,416.00	Note: 3
4/30/2025	EMPLOYEE REIMB	ASKAM, KEVIN	170.00	236.33	Note: 3
5/7/2025	SERVICE	AT & T	1,312.41	100,335.73	Note: 3
4/23/2025	SERVICE	AT&T MOBILITY	6,419.44	780,691.46	Note: 3
4/30/2025	SERVICE	AT&T MOBILITY	26,598.19	780,691.46	Note: 3
5/7/2025	SERVICE	AT&T MOBILITY	64,544.40	780,691.46	Note: 3
4/30/2025	SUPPLIER	ATLAS FOUNDATION REPAIR	193,575.00	193,575.00	Note: 3
5/7/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	51,137.47	336,834.19	Note: 3
5/7/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	13,340.00	485,360.00	Note: 3
4/30/2025	SUPPLIER	AUTOMATED LOGIC CORPORATIO	3,461.00	10,383.00	Note: 3
4/23/2025	EMPLOYEE REIMB	AVERY, BENITA	170.00	170.00	Note: 3
5/7/2025	MEDICAL	AVIA PARTNERS, INC	7,565.67	47,284.68	Note: 3
5/7/2025	SUPPLIER	AWE ACQUISITION INC	90,741.00	90,741.00	Note: 3
4/23/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	3,134.45	23,955.61	Note: 3
4/30/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	457.90	23,955.61	Note: 3
5/7/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	1,045.25	23,955.61	Note: 3
5/7/2025	SUPPLIER	AXON ENTERPRISE, INC	13,298.00	2,850,481.40	Note: 3
4/30/2025	ATTORNEY	AZAM, AHMAD GASSAN	2,600.00	108,365.00	Note: 3
5/7/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	2,250.00	32,855.68	Note: 3
4/23/2025	SUPPLIER	B & H PHOTO VIDEO	593.00	14,663.50	Note: 3
5/7/2025	SUPPLIER	B & H PHOTO VIDEO	399.80	14,663.50	Note: 3
4/23/2025	SERVICE	BACA INSURANCE AGENCY	393.75	393.75	Note: 3
5/7/2025	SUPPLIER	BAKER & TAYLOR LLC	7,712.40	500,533.16	Note: 3
4/23/2025	SUPPLIER	BAKER WOTRING LLP	55,337.50	55,337.50	Note: 3
4/30/2025	ATTORNEY	BANISTER, MATTHEW T	437.50	74,410.00	Note: 3
4/30/2025	EMPLOYEE REIMB	BAO, JULING	98.00	185.08	Note: 3
4/23/2025	ATTORNEY	BARKER, GEORGIA	1,240.00	10,089.80	Note: 3
4/30/2025	ATTORNEY	BARKER, GEORGIA	1,361.38	10,089.80	Note: 3
5/7/2025	ATTORNEY	BARKER, GEORGIA	340.00	10,089.80	Note: 3
4/30/2025	ATTORNEY	BARRIENTOS, ERNEST	4,800.00	74,616.50	Note: 3
5/7/2025	ATTORNEY	BARRIENTOS, ERNEST	2,980.00	74,616.50	Note: 3
5/7/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	58.52	182.48	Note: 3
5/7/2025	ATTORNEY	BATCHAN, JOHN W JR	840.00	39,754.00	Note: 3
5/7/2025	MEDICAL	BAY AREA RECOVERY CENTER	23,265.00	104,153.00	Note: 3
4/23/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	206.05	1,928.77	Note: 3
5/7/2025	RENT	BAYOU BEND APARTMENTS	5,057.32	5,057.32	Note: 3
4/23/2025	SUPPLIER	BEARD, BARRY	800.00	800.00	Note: 3
5/7/2025	SERVICE	BEASLEY TIRE SERVICE INC	3,703.68	91,479.52	Note: 3
4/30/2025	ATTORNEY	BEILUE, RENEE	9,100.00	107,240.00	Note: 3
5/7/2025	ATTORNEY	BEILUE, RENEE	2,180.00	107,240.00	Note: 3
5/7/2025	ATTORNEY	BELLA, JULIA	2,400.00	44,445.00	Note: 3
5/7/2025	RENT	BELLFORT TRACE OWNER LLC	6,853.43	6,853.43	Note: 3
5/7/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	20.30	113.51	Note: 3
4/23/2025	EMPLOYEE REIMB	BERNAL, JENNA	294.00	294.00	Note: 3
4/30/2025	SERVICE	BERRYMAN RACING, LLC	84,418.55	237,723.63	Note: 3
5/7/2025	SERVICE	BERRYMAN RACING, LLC	20,757.81	237,723.63	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SERVICE	BERTOLINO, LANCE	393.75	393.75	Note: 3
4/23/2025	SUPPLIER	BEST BUY GOV, LLC	1,614.56	6,848.68	Note: 3
5/7/2025	ENGINEER	BGE, INC	9,655.62	1,760,503.49	Note: 3
4/30/2025	ONE-TIME VENDOR	BHARAT DOSHI	100.00	100.00	Note: 3
4/23/2025	SUPPLIER	BIDDLE CONSULTING GROUP, I	510.00	7,233.00	Note: 3
4/23/2025	SERVICE	BILLY'S PLUMBING, INC	542.02	9,212.06	Note: 3
5/7/2025	SERVICE	BILLY'S PLUMBING, INC	670.68	9,212.06	Note: 3
5/7/2025	SUPPLIER	BINDER LIFT INC	10,605.00	45,060.00	Note: 3
4/30/2025	ENGINEER	BINKLEY & BARFIELD, INC	80,106.50	1,095,084.96	Note: 3
5/7/2025	ENGINEER	BINKLEY & BARFIELD, INC	25,664.70	1,095,084.96	Note: 3
4/30/2025	SUPPLIER	BLACKMON MOORING OF HOUSTO	1,551.28	1,551.28	Note: 3
4/30/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	20,272.50	332,072.00	Note: 3
5/7/2025	ONE-TIME VENDOR	BLAINE PITTMAN	200.00	200.00	Note: 3
4/23/2025	EMPLOYEE REIMB	BLAZE, KRYSTAL	270.00	270.00	Note: 3
5/7/2025	SUPPLIER	BLS CONSTRUCTION INC.	3,813.68	26,913.68	Note: 3
4/30/2025	SERVICE	BLUE RIDGE WEST MUD	174.79	2,154.70	Note: 3
5/7/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	24.00	536.00	Note: 3
4/30/2025	SUPPLIER	BOB BARKER COMPANY, INC	38.32	100,226.52	Note: 3
5/7/2025	SUPPLIER	BOB BARKER COMPANY, INC	6,274.20	100,226.52	Note: 3
5/7/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	20.30	155.79	Note: 3
4/23/2025	EMPLOYEE REIMB	BOHANNON, JOHNNY	374.00	374.00	Note: 3
4/30/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	862.50	13,485.00	Note: 3
4/23/2025	SUPPLIER	BOUND TREE MEDICAL LLC	10,649.69	568,449.97	Note: 3
4/30/2025	SUPPLIER	BOUND TREE MEDICAL LLC	34,337.29	568,449.97	Note: 3
5/7/2025	SUPPLIER	BOUND TREE MEDICAL LLC	28,525.45	568,449.97	Note: 3
4/23/2025	EMPLOYEE REIMB	BOURGEOIS, SUSAN	170.00	1,077.53	Note: 3
4/30/2025	COURT REPORTER	BOWERS, MELINDA K	193.50	4,323.00	Note: 3
5/7/2025	SERVICE	BOYS & GIRLS CLUBS OF	493,200.00	986,400.00	Note: 3
4/30/2025	SUPPLIER	BRAINBUZZED TUTORING INC	810.00	16,020.00	Note: 3
5/7/2025	SUPPLIER	BRAINBUZZED TUTORING INC	1,620.00	16,020.00	Note: 3
4/23/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	20,166.00	252,615.44	Note: 3
4/23/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	714.57	9,857.76	Note: 3
4/30/2025	ONE-TIME VENDOR	BRAZOS VALLEY AMATEUR	2,225.00	2,225.00	Note: 3
4/30/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	958.65	20,178.20	Note: 3
4/30/2025	ONE-TIME VENDOR	BRIANCE PITTMAN	50.00	50.00	Note: 3
4/30/2025	SUPPLIER	BRIGHTER FUTURE, INC.	3,000.00	7,400.00	Note: 3
4/30/2025	ONE-TIME VENDOR	BRITTANY WATTS	25.00	25.00	Note: 3
4/30/2025	EMPLOYEE REIMB	BRONSELL, AMANDA	298.20	1,019.79	Note: 3
4/30/2025	SUPPLIER	BROOKSHIRE STEEL	263.06	1,243.16	Note: 3
4/23/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	86.61	261.96	Note: 3
4/23/2025	SERVICE	BRUMFIELD SANITATION	1,490.00	34,030.00	Note: 3
4/30/2025	ATTORNEY	BRYANT, AARON ISADORE	780.00	39,940.00	Note: 3
5/7/2025	ATTORNEY	BRYANT, AARON ISADORE	2,265.00	39,940.00	Note: 3
4/23/2025	ATTORNEY	BRYANT, KEN	937.50	165,406.50	Note: 3
4/30/2025	ATTORNEY	BRYANT, KEN	1,450.00	165,406.50	Note: 3
4/23/2025	SERVICE	BRYTECH FIRE ALARM SOLUTIO	712.76	712.76	Note: 3
5/7/2025	SUPPLIER	BSN SPORTS LLC	1,545.54	2,740.35	Note: 3
4/23/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,979.31	37,438.94	Note: 3
4/30/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	170.00	37,438.94	Note: 3
5/7/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,215.00	37,438.94	Note: 3
5/7/2025	EMPLOYEE REIMB	BUTLER, BARBARA	10.50	60.75	Note: 3
5/7/2025	ATTORNEY	CALEHR, HARUN	600.00	18,102.25	Note: 3
4/30/2025	ONE-TIME VENDOR	CALVIN MEDLOCK	25.00	25.00	Note: 3
5/7/2025	EMPLOYEE REIMB	CANTU, ANNALESA	11.90	58.99	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	EMPLOYEE REIMB	CANTU, EPI	20.30	100.72	Note: 3
5/7/2025	RENT	CARRINGTON MORTGAGE SERVIC	1,500.00	1,500.00	Note: 3
5/7/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	26,646.07	36,038.87	Note: 3
4/23/2025	EMPLOYEE REIMB	CARTER, NOHEMI VELASQUEZ	170.00	170.00	Note: 3
5/7/2025	ATTORNEY	CARTER, WILVIN J	3,237.50	112,737.50	Note: 3
4/30/2025	ONE-TIME VENDOR	CASSONDRA HARDY	50.00	50.00	Note: 3
5/7/2025	EMPLOYEE REIMB	CASTELLANO, CYNTHIA	427.60	427.60	Note: 3
4/23/2025	EMPLOYEE REIMB	CASTELLANO, KAYTE	170.00	170.00	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	20,307.84	Note: 2
5/7/2025	SUPPLIER	CAVENDERS BOOT CITY	133.16	599.22	Note: 3
5/7/2025	SUPPLIER	CCS PRESENTATION SYSTEMS	3,250.00	128,519.50	Note: 3
4/23/2025	SUPPLIER	CDW GOVERNMENT LLC	3,259.88	61,156.38	Note: 3
4/30/2025	SUPPLIER	CDW GOVERNMENT LLC	1,668.78	61,156.38	Note: 3
5/7/2025	SUPPLIER	CDW GOVERNMENT LLC	14,445.10	61,156.38	Note: 3
4/23/2025	ATTORNEY	CEASER, KENDRIC	5,116.50	77,256.50	Note: 3
5/7/2025	SUPPLIER	CENTER POINT LARGE PRINT	484.20	3,389.40	Note: 3
4/23/2025	SUPPLIER	CENTERPOINT ENERGY	1,560.83	272,934.39	Note: 3
4/30/2025	SUPPLIER	CENTERPOINT ENERGY	672.44	272,934.39	Note: 3
5/7/2025	SUPPLIER	CENTERPOINT ENERGY	17,770.19	272,934.39	Note: 3
5/7/2025	SUPPLIER	CENTIGRADE SERVICES, INC	7,870.58	10,686.33	Note: 3
4/30/2025	SERVICE	CERTIFIED LABORATORIES	18,367.25	120,639.25	Note: 3
4/30/2025	SERVICE	CHAMPION ENERGY SERVICES L	87.28	353.13	Note: 3
4/30/2025	ATTORNEY	CHANG, KATHY	3,375.00	9,427.00	Note: 3
5/7/2025	EMPLOYEE REIMB	CHAO, KENNY	130.20	535.74	Note: 3
4/23/2025	ATTORNEY	CHEEK, CHRISTINA	1,039.00	17,019.90	Note: 3
4/30/2025	ATTORNEY	CHEEK, CHRISTINA	2,102.40	17,019.90	Note: 3
4/30/2025	SUPPLIER	CHEM-AQUA INC	1,484.00	16,198.50	Note: 3
5/7/2025	SUPPLIER	CHEM-AQUA INC	556.50	16,198.50	Note: 3
5/7/2025	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	553.15	5,122.81	Note: 3
4/30/2025	ATTORNEY	CHIANG, JENNIFER C	1,080.00	6,888.00	Note: 3
5/7/2025	ENGINEER	CHIANG, PATEL AND YERBY, I	23,845.45	53,177.43	Note: 3
5/7/2025	RENT	CHOU, BRENDA YINRAN	2,000.00	13,953.00	Note: 3
4/30/2025	ONE-TIME VENDOR	CHRISTINE RUEHLICKE	200.00	200.00	Note: 3
4/30/2025	SUPPLIER	CINCO MUD 12	719.40	4,009.50	Note: 3
4/23/2025	COURT REPORTER	CINDI BENCH REPORTING	450.00	925.00	Note: 3
4/23/2025	SUPPLIER	CINTAS	531.55	11,267.99	Note: 3
5/7/2025	SUPPLIER	CINTAS	550.38	11,267.99	Note: 3
4/30/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	5,526.46	41,652.84	Note: 3
4/23/2025	SUPPLIER	CITY OF BEASLEY	4,437.15	116,158.10	Note: 3
5/7/2025	SUPPLIER	CITY OF BEASLEY	57.27	116,158.10	Note: 3
4/23/2025	SERVICE	CITY OF FULSHEAR	79,508.18	917,723.54	Note: 3
4/23/2025	SERVICE	CITY OF HOUSTON, WATER DEP	850.47	674,025.10	Note: 3
4/23/2025	SERVICE	CITY OF MISSOURI CITY	1,841.83	990,059.48	Note: 3
4/23/2025	SERVICE	CITY OF NEEDVILLE	4,822.73	49,948.58	Note: 3
5/7/2025	SERVICE	CITY OF NEEDVILLE	305.83	49,948.58	Note: 3
4/23/2025	RENT	CITY OF ORCHARD	8,076.59	47,602.57	Note: 3
4/23/2025	SERVICE	CITY OF RICHMOND	2,144.24	6,348,696.77	Note: 3
5/7/2025	SERVICE	CITY OF RICHMOND	5,297.88	6,348,696.77	Note: 3
4/23/2025	SERVICE	CITY OF ROSENBERG	4,873.61	652,768.02	Note: 3
4/30/2025	SERVICE	CITY OF ROSENBERG	5,285.05	652,768.02	Note: 3
5/7/2025	SERVICE	CITY OF ROSENBERG	1,445.69	652,768.02	Note: 3
4/23/2025	SUPPLIER	CITY OF SIMONTON	4,614.76	37,488.74	Note: 3
4/30/2025	SERVICE	CITY OF STAFFORD	898.52	23,262.98	Note: 3
4/23/2025	SERVICE	CITY OF SUGAR LAND	749.52	5,971,209.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	SERVICE	CITY OF SUGAR LAND	4,861.13	5,971,209.36	Note: 3
4/30/2025	SUPPLIER	CIVILCORP, LLC	3,453.59	119,789.36	Note: 3
4/30/2025	SUPPLIER	CIVITAS ENGINEERING GROUP	23,009.00	301,959.66	Note: 3
4/30/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	642.14	144,586.31	Note: 3
5/7/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	8,244.89	144,586.31	Note: 3
4/30/2025	EMPLOYEE REIMB	CLAYTON, LATOSHA	568.40	568.40	Note: 3
4/30/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	974.24	37,380.33	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,512.00	22,698.00	Note: 2
4/23/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	657.50	14,677.77	Note: 3
4/30/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	110.65	698.15	Note: 3
4/30/2025	SUPPLIER	CNA SURETY	71.57	420.89	Note: 3
4/23/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	309.50	13,222.42	Note: 3
4/30/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	61.00	13,222.42	Note: 3
4/23/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,347.80	36,539.43	Note: 3
4/30/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	494.02	36,539.43	Note: 3
5/7/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	711.80	36,539.43	Note: 3
4/30/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	21,705.21	1,180,239.87	Note: 3
5/7/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	2,851.25	1,180,239.87	Note: 3
4/30/2025	SUPPLIER	COKINOS YOUNG	5,065.17	209,901.32	Note: 3
4/30/2025	EXPERT WITNESS	COLE & ASSOCIATES CONFIDEN	1,500.00	1,500.00	Note: 3
5/7/2025	RENT	COLLINS, ROGER	11,150.00	11,150.00	Note: 3
4/23/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	87,591.05	Note: 3
4/23/2025	SERVICE	COMCAST OF HOUSTON	1,870.32	31,945.93	Note: 3
4/30/2025	SERVICE	COMCAST OF HOUSTON	942.18	31,945.93	Note: 3
5/7/2025	SERVICE	COMCAST OF HOUSTON	842.79	31,945.93	Note: 3
4/23/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	402.54	6,292.88	Note: 3
4/30/2025	SUPPLIER	COMMUNITY COFFEE COMPANY,	283.80	1,996.95	Note: 3
4/23/2025	MEDICAL	COMPASS ANESTHESIA PROVIDE	273.29	273.29	Note: 3
4/30/2025	MEDICAL	CONCENTRA INC	135,347.04	458,998.90	Note: 3
4/30/2025	SERVICE	CONSOLIDATED COMMUNICATION	1,684.90	8,986.31	Note: 3
5/7/2025	SERVICE	CONSTELLATION NEWENERGY, I	499.84	3,771.29	Note: 3
5/7/2025	EXPERT WITNESS	CONSULTEX AND ASSOCIATES C	6,500.00	6,500.00	Note: 3
5/7/2025	SERVICE	CONTINUANT, INC	1,094.61	28,049.28	Note: 3
4/30/2025	EMPLOYEE REIMB	COOK, JENNIFER	74.20	285.96	Note: 3
4/30/2025	SUPPLIER	COOLER'S INC	3,635.53	18,421.55	Note: 3
5/7/2025	EMPLOYEE REIMB	COOMBS, RYAN	265.30	265.30	Note: 3
4/23/2025	ATTORNEY	COPE, BRITTANY	1,615.00	28,692.09	Note: 3
4/30/2025	ATTORNEY	COPE, BRITTANY	1,800.00	28,692.09	Note: 3
5/7/2025	ATTORNEY	COPE, BRITTANY	2,745.00	28,692.09	Note: 3
4/30/2025	ATTORNEY	CORDELL LAW LP	2,660.00	11,220.00	Note: 3
4/23/2025	SUPPLIER	CORPORATEWEAR USA	271.95	6,640.95	Note: 3
4/23/2025	SUPPLIER	CORRAL WESTERN WEAR	129.95	1,169.55	Note: 3
5/7/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	112,840.00	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	2,865.12	Note: 2
4/23/2025	SERVICE	COVETRUS NORTH AMERICA	28.55	41,990.14	Note: 3
5/7/2025	RENT	CR DESEO COMMUNITIES, LLC	800.00	21,398.53	Note: 3
4/23/2025	SUPPLIER	CRASH DATA GROUP INC	1,500.00	1,500.00	Note: 3
5/7/2025	SERVICE	CREACOM, INC	1,277,145.64	1,281,656.80	Note: 3
4/23/2025	SERVICE	CUMMINS SALES AND SERVICE	1,357.85	106,541.17	Note: 3
4/30/2025	SERVICE	CUMMINS SALES AND SERVICE	5,431.40	106,541.17	Note: 3
5/7/2025	SERVICE	CUMMINS SALES AND SERVICE	5,049.85	106,541.17	Note: 3
5/7/2025	ONE-TIME VENDOR	CVS PHARMACY INC	300.00	300.00	Note: 3
5/7/2025	ONE-TIME VENDOR	CVS PHARMACY INC	300.00	300.00	Note: 3
5/7/2025	ONE-TIME VENDOR	CVS PHARMACY INC	300.00	300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	ONE-TIME VENDOR	CVS PHARMACY INC	300.00	300.00	Note: 3
4/23/2025	SUPPLIER	DALLAS COUNTY JUVENILE DEP	250.00	250.00	Note: 3
4/23/2025	SUPPLIER	DANA SAFETY SUPPY, INC	261.95	139,357.40	Note: 3
4/30/2025	SUPPLIER	DANA SAFETY SUPPY, INC	3,095.00	139,357.40	Note: 3
4/30/2025	ATTORNEY	DARNELL, DREW A	250.00	19,166.50	Note: 3
5/7/2025	ATTORNEY	DARNELL, DREW A	2,850.00	19,166.50	Note: 3
4/23/2025	SUPPLIER	DATAVOX, INC	6,205.92	341,710.28	Note: 3
4/30/2025	SUPPLIER	DATAVOX, INC	50,544.82	341,710.28	Note: 3
4/23/2025	ATTORNEY	DAVE, RADHIKA B	4,107.50	162,960.50	Note: 3
4/30/2025	ATTORNEY	DAVE, RADHIKA B	12,492.50	162,960.50	Note: 3
5/7/2025	SUPPLIER	DAVIES CLAIMS NORTH AMERIC	200,000.00	534,000.00	Note: 3
5/7/2025	EMPLOYEE REIMB	DAVILA, CHRISTINA	20.30	74.27	Note: 3
4/23/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,601.79	206,055.24	Note: 3
4/30/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,327.08	206,055.24	Note: 3
5/7/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,398.58	206,055.24	Note: 3
5/7/2025	EMPLOYEE REIMB	DAVIS, MONICA	21.70	72.85	Note: 3
4/30/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,890.00	6,557.50	Note: 3
5/7/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,400.00	6,557.50	Note: 3
4/23/2025	ATTORNEY	DAY, JESSICA	495.00	81,314.25	Note: 3
4/30/2025	ATTORNEY	DAY, JESSICA	400.00	81,314.25	Note: 3
4/23/2025	ATTORNEY	DEADRICK, BEVERLY	1,912.50	49,493.75	Note: 3
5/7/2025	EMPLOYEE REIMB	DEBBS, JALON	105.00	2,729.62	Note: 3
4/23/2025	SUPPLIER	DELL MARKETING L P	13,853.00	338,778.80	Note: 3
4/30/2025	SUPPLIER	DELL MARKETING L P	11,105.00	338,778.80	Note: 3
5/7/2025	SUPPLIER	DELL MARKETING L P	1,128.00	338,778.80	Note: 3
5/7/2025	ONE-TIME VENDOR	DENISE CAMPOS	425.00	425.00	Note: 3
4/23/2025	SUPPLIER	DEPARTMENT OF STATE HEALTH	157.00	7,379.06	Note: 3
4/23/2025	SERVICE	DESIGN SECURITY CONTROLS,	450.00	37,485.47	Note: 3
5/7/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,100.00	Note: 3
5/7/2025	SUPPLIER	DIRECT ENERGY	608.96	4,137.28	Note: 3
4/24/2025	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	50.00	935.00	Note: 3
4/23/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	47.94	6,904.41	Note: 3
4/30/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	227.44	6,904.41	Note: 3
5/7/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	497.21	6,904.41	Note: 3
4/23/2025	EMPLOYEE REIMB	DOBBS, MATTHEW	156.78	738.28	Note: 3
4/23/2025	ATTORNEY	DOBBS, TREVOR AARON	800.00	800.00	Note: 3
4/30/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	559.26	7,557.63	Note: 3
4/30/2025	ONE-TIME VENDOR	DORA WHITE	260.00	260.00	Note: 3
5/7/2025	SERVICE	DORNAK TELEPHONE & SECURIT	228.00	1,390.00	Note: 3
5/7/2025	EMPLOYEE REIMB	DOUGLAS, PATRICK	300.60	1,707.60	Note: 3
4/23/2025	SUPPLIER	DRIVERS LICENSE GUIDE CO	252.00	659.00	Note: 3
4/30/2025	ATTORNEY	DUCOTE, JEREMY	3,000.00	156,206.25	Note: 3
5/7/2025	ATTORNEY	DUCOTE, JEREMY	1,980.00	156,206.25	Note: 3
4/23/2025	ATTORNEY	DUFF DRUZD LAW, PLLC	2,020.00	37,696.96	Note: 3
4/30/2025	ATTORNEY	DUFF DRUZD LAW, PLLC	1,100.00	37,696.96	Note: 3
5/7/2025	ATTORNEY	DUFF DRUZD LAW, PLLC	3,437.50	37,696.96	Note: 3
4/23/2025	EMPLOYEE REIMB	DURANGO, MILTON	86.66	949.52	Note: 3
4/23/2025	SERVICE	DURLAM, HUGH	800.00	800.00	Note: 3
5/7/2025	SUPPLIER	DVL ENTERPRISES	379,878.25	864,625.45	Note: 3
4/30/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	61.70	635.76	Note: 3
4/23/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	275.00	13,375.00	Note: 3
4/30/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,780.00	12,475.80	Note: 3
5/7/2025	SERVICE	EAGLE EYE PROCESS SERVICE	265.00	12,475.80	Note: 3
4/23/2025	SUPPLIER	EATON CORPORATION	20,396.00	20,396.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	174,177.86	1,891,929.06	Note: 3
4/30/2025	RENT	EHI MULTI SYSTEM INC	3,264.51	7,264.51	Note: 3
5/7/2025	RENT	EHI MULTI SYSTEM INC	4,000.00	7,264.51	Note: 3
4/23/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	358.00	14,854.39	Note: 3
5/7/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	810.00	14,854.39	Note: 3
4/30/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	32.76	125.16	Note: 3
5/7/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	20.30	125.16	Note: 3
4/23/2025	ATTORNEY	ELLIOTT, MICHAEL W	412.50	155,312.00	Note: 3
4/30/2025	ATTORNEY	ELLIOTT, MICHAEL W	3,020.00	155,312.00	Note: 3
5/7/2025	ATTORNEY	ELLIOTT, MICHAEL W	717.50	155,312.00	Note: 3
4/23/2025	SUPPLIER	ELP ENTERPRISES INC	12,434.85	179,576.05	Note: 3
4/30/2025	SUPPLIER	ELP ENTERPRISES INC	1,986.29	179,576.05	Note: 3
5/7/2025	SUPPLIER	ELP ENTERPRISES INC	2,804.86	179,576.05	Note: 3
4/30/2025	SERVICE	EMS SURVEY TEAM	692.04	4,104.32	Note: 3
4/30/2025	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	3,000.00	12,720.00	Note: 3
4/30/2025	SUPPLIER	ENGOPLANET ENERGY SOLUTION	8,500.00	8,500.00	Note: 3
5/7/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	220,501.40	692,225.15	Note: 3
4/23/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	504.38	3,542.45	Note: 3
5/7/2025	EMPLOYEE REIMB	ERICA BAIRD	170.00	170.00	Note: 3
5/7/2025	EMPLOYEE REIMB	ESCOBAR, CARMEN LOPEZ	660.80	660.80	Note: 3
4/23/2025	EMPLOYEE REIMB	ESCOBAR, MARIA TERRI	170.00	170.00	Note: 3
5/7/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,437.00	45,721.00	Note: 3
5/7/2025	EMPLOYEE REIMB	ESPITIA, ELENA	10.50	78.69	Note: 3
4/23/2025	SERVICE	EUNA SOLUTIONS INC	56,000.00	56,000.00	Note: 3
4/30/2025	ONE-TIME VENDOR	EVELYN FAYE RICHARDSON	25.00	25.00	Note: 3
5/7/2025	SERVICE	EWALD KUBOTA	1,866.57	1,866.57	Note: 3
4/30/2025	INVESTIGATOR	EXSTRUXI, LLC	890.37	890.37	Note: 3
5/7/2025	SERVICE	EXTREME WATER LLC	1,250.00	1,250.00	Note: 3
5/7/2025	ATTORNEY	FADEN, CARY M	1,900.00	122,387.50	Note: 3
5/7/2025	EMPLOYEE REIMB	FAMBROUGH, BRIAN	679.00	679.00	Note: 3
5/7/2025	EMPLOYEE REIMB	FARRIS, JULIA	10.50	62.55	Note: 3
4/30/2025	SUPPLIER	FASTENAL COMPANY	1,138.49	42,194.50	Note: 3
4/30/2025	MEDICAL	FATHER FLANAGAN'S BOYS' HO	8,060.00	20,280.00	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,354.58	4,667,101.53	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,325.54	4,667,101.53	Note: 2
4/23/2025	SERVICE	FBC HWY INSPECTION FEE ACC	1,801.00	7,046.25	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	700,579.09	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,936.57	700,579.09	Note: 2
4/30/2025	SUPPLIER	FBE SFM LLC	12,600.00	12,600.00	Note: 3
4/23/2025	SERVICE	FEDEX	147.28	2,046.88	Note: 3
4/30/2025	SERVICE	FEDEX	154.17	2,046.88	Note: 3
4/24/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	741,085.68		Note: 1
4/25/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,657.86		Note: 1
4/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,924.09		Note: 1
5/1/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,968.81		Note: 1
5/5/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	1,675,914.96		Note: 1
5/7/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,000.00		Note: 1
5/8/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,972.85		Note: 1
5/12/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,007.93		Note: 1
4/23/2025	EMPLOYEE REIMB	FELLERS, ELEXIS DELGADO	410.62	410.62	Note: 3
4/23/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	443.94	3,363.87	Note: 3
5/7/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	456.26	3,363.87	Note: 3
4/30/2025	EMPLOYEE REIMB	FERGUSON, CARA L	37.78	37.78	Note: 3
5/7/2025	EMPLOYEE REIMB	FERNANDEZ, ADRIANA	175.00	175.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	27,960.00	Note: 3
5/7/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	27,960.00	Note: 3
4/30/2025	SUPPLIER	FIESTA MART 47	1,038.36	9,760.68	Note: 3
5/7/2025	SUPPLIER	FIESTA MART 47	127.29	9,760.68	Note: 3
4/23/2025	SUPPLIER	FIKES WHOLESALE INC	100,876.32	2,477,057.39	Note: 3
4/30/2025	SUPPLIER	FIKES WHOLESALE INC	146,686.63	2,477,057.39	Note: 3
5/7/2025	SUPPLIER	FIKES WHOLESALE INC	20,642.40	2,477,057.39	Note: 3
4/23/2025	EMPLOYEE REIMB	FINLEY, MELTON	102.00	102.00	Note: 3
5/7/2025	SUPPLIER	FINNEGAN CHRYSLER	1,108.80	7,829.08	Note: 3
4/30/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	1,127.18	24,000.44	Note: 3
4/23/2025	SERVICE	FIRETRON, INC	9,934.00	286,443.86	Note: 3
4/30/2025	SERVICE	FIRETRON, INC	9,126.00	286,443.86	Note: 3
5/7/2025	SERVICE	FIRETRON, INC	2,627.75	286,443.86	Note: 3
4/23/2025	SERVICE	FIRST TRANSIT, INC	585,273.26	4,466,359.94	Note: 3
4/30/2025	SERVICE	FIRST TRANSIT, INC	328,679.71	4,466,359.94	Note: 3
5/7/2025	SUPPLIER	FLEETPRIDE, INC	4,730.00	5,275.35	Note: 3
5/7/2025	EMPLOYEE REIMB	FLORES, MERCEDES	175.00	175.00	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,278.72	Note: 2
5/7/2025	SUPPLIER	FOLKMANIS, INC	495.08	2,089.97	Note: 3
4/23/2025	SUPPLIER	FORT BEND CO MUD #23	34.35	3,394.27	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,255.00	34,720.00	Note: 2
5/7/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	279.78	1,207.25	Note: 3
4/23/2025	SUPPLIER	FORT BEND HYDRAULICS INC	40.00	41,190.02	Note: 3
4/30/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,721.90	41,190.02	Note: 3
5/7/2025	SUPPLIER	FORT BEND HYDRAULICS INC	6,831.21	41,190.02	Note: 3
4/30/2025	SERVICE	FORT BEND INDEPENDENT	85.00	2,828.50	Note: 3
4/23/2025	SERVICE	FORT BEND MUD #152	166.46	1,386.87	Note: 3
4/30/2025	SERVICE	FORT BEND MUD #152	115.24	1,386.87	Note: 3
4/23/2025	SUPPLIER	FORT BEND MUD 30	142.41	458.13	Note: 3
4/30/2025	SUPPLIER	FORT BEND MUD 30	210.16	458.13	Note: 3
4/23/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	15,000.00	430,760.84	Note: 3
4/30/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	15,782.50	430,760.84	Note: 3
5/7/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	51,790.75	430,760.84	Note: 3
4/30/2025	SERVICE	FORT BEND SYMPHONY ORCHEST	500.00	500.00	Note: 3
4/30/2025	ATTORNEY	FOSTER, LONNIE	200.00	10,010.00	Note: 3
4/23/2025	SUPPLIER	FOUNDATION BUILDING MATERI	1,829.35	21,872.18	Note: 3
4/30/2025	SUPPLIER	FRAZER, LTD	4,088.26	107,436.94	Note: 3
5/7/2025	SUPPLIER	FRAZER, LTD	72,326.97	107,436.94	Note: 3
5/7/2025	SERVICE	FREESE AND NICHOLS, INC	2,731.90	65,271.50	Note: 3
4/23/2025	SERVICE	FRONTIER UTILITIES	411.96	2,700.32	Note: 3
4/30/2025	SERVICE	FRONTIER UTILITIES	208.02	2,700.32	Note: 3
5/7/2025	SERVICE	FRONTIER UTILITIES	51.97	2,700.32	Note: 3
4/30/2025	SUPPLIER	FS GROUP ARCHITECTS	15,000.00	65,000.00	Note: 3
5/7/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	18,000.00	571,941.22	Note: 3
4/23/2025	EMPLOYEE REIMB	FUENTES, JOSE	238.00	238.00	Note: 3
4/30/2025	EMPLOYEE REIMB	GALE, LETOSHA MD	326.70	326.70	Note: 3
4/23/2025	SUPPLIER	GALLS INC	57.50	444,355.70	Note: 3
4/30/2025	SUPPLIER	GALLS INC	38,125.29	444,355.70	Note: 3
5/7/2025	SUPPLIER	GALLS INC	20,562.10	444,355.70	Note: 3
5/7/2025	SUPPLIER	GANNETT FLEMING INC	205,574.10	920,274.89	Note: 3
4/30/2025	EMPLOYEE REIMB	GANT, RYAN	118.02	607.12	Note: 3
4/30/2025	EMPLOYEE REIMB	GARCIA, GENARO	273.49	695.70	Note: 3
5/7/2025	SUPPLIER	GARTNER INC	90,000.00	495,453.00	Note: 3
4/30/2025	ONE-TIME VENDOR	GARY FULLER	125.00	125.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	EMPLOYEE REIMB	GARZA, CLAYTON	238.00	238.00	Note: 3
4/23/2025	SERVICE	GDI TIMS	5.11	182.63	Note: 3
4/23/2025	SUPPLIER	GENERAL TRUCK BODY MFG CO	132,624.00	132,624.00	Note: 3
4/23/2025	SERVICE	GETACHEW, FIKIRE	240.00	240.00	Note: 3
4/23/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,758.01	64,500.58	Note: 3
4/30/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,782.05	64,500.58	Note: 3
5/7/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	515.92	64,500.58	Note: 3
4/23/2025	SERVICE	GILLEN PEST CONTROL, INC	256.00	51,342.00	Note: 3
4/30/2025	SERVICE	GILLEN PEST CONTROL, INC	2,677.00	51,342.00	Note: 3
5/7/2025	SERVICE	GILLEN PEST CONTROL, INC	1,379.00	51,342.00	Note: 3
4/30/2025	EMPLOYEE REIMB	GILLORY, AARON	175.00	1,637.00	Note: 3
4/23/2025	ATTORNEY	GODFREY, SALLIE	2,730.00	61,140.50	Note: 3
4/30/2025	ATTORNEY	GODFREY, SALLIE	5,202.50	61,140.50	Note: 3
5/7/2025	ATTORNEY	GODFREY, SALLIE	1,020.00	61,140.50	Note: 3
4/30/2025	SUPPLIER	GOLD STAR FOODS, INC.	131.60	257.11	Note: 3
4/23/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	29,877.05	100,971.32	Note: 3
4/30/2025	ATTORNEY	GONZALEZ, RALPH	1,800.00	29,344.00	Note: 3
5/7/2025	SUPPLIER	GOVERNMENT FINANCE OFFICER	3,050.00	3,050.00	Note: 3
4/30/2025	SUPPLIER	GRADIENT GROUP, LLC	5,382.75	314,571.40	Note: 3
5/7/2025	SUPPLIER	GRADIENT GROUP, LLC	3,808.44	314,571.40	Note: 3
4/23/2025	SUPPLIER	GRAINGER	3,574.48	110,585.24	Note: 3
4/30/2025	SUPPLIER	GRAINGER	2,827.07	110,585.24	Note: 3
5/7/2025	SUPPLIER	GRAINGER	2,062.30	110,585.24	Note: 3
5/7/2025	SUPPLIER	GRAND LAKES MUD #4	1,439.90	7,555.50	Note: 3
4/23/2025	SUPPLIER	GRAND MISSION MUD #1	174.69	807.80	Note: 3
4/23/2025	RENT	GRAND VILLA APARTMENTS	735.00	735.00	Note: 3
4/23/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,204.03	21,691.86	Note: 3
5/7/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	560.73	1,871.53	Note: 3
4/23/2025	EMPLOYEE REIMB	GREEN, BRITTANY	170.00	170.00	Note: 3
5/7/2025	SERVICE	GREENBERG TRAURIG, LLP	51,640.07	373,830.06	Note: 3
5/7/2025	EMPLOYEE REIMB	GRIGAR, DWAYNE	421.40	991.55	Note: 3
5/7/2025	EMPLOYEE REIMB	GRUDZIECKI, LORETTA	660.40	1,010.52	Note: 3
5/7/2025	SUPPLIER	GT DISTRIBUTORS, INC	12,924.99	59,251.68	Note: 3
5/7/2025	EMPLOYEE REIMB	GUAJARDO, MICHELLE	175.00	175.00	Note: 3
5/7/2025	SUPPLIER	GUESS GROUP, INC	50,684.02	50,684.02	Note: 3
5/7/2025	SERVICE	GUNDA CORPORATION	600.10	2,606.40	Note: 3
4/23/2025	EMPLOYEE REIMB	GUZMAN, DALILA	245.00	630.00	Note: 3
5/7/2025	SUPPLIER	H A COOLEY INTERESTS INC	179,753.66	870,475.70	Note: 3
5/7/2025	SUPPLIER	H J CONSULTING INC	238,705.58	843,244.17	Note: 3
4/24/2025	DA WORTHLESS CHECK RESTITU	H.E.B. #627	164.62	164.62	Note: 3
4/24/2025	DA WORTHLESS CHECK RESTITU	H.E.B.#474	105.00	230.00	Note: 3
4/24/2025	DA WORTHLESS CHECK RESTITU	H.E.B.#55	60.00	110.00	Note: 3
4/23/2025	SUPPLIER	HAGERTY CONSULTING, INC.	5,787.50	829,008.60	Note: 3
5/7/2025	SUPPLIER	HALFF ASSOCIATES INC	2,067.00	1,483,353.91	Note: 3
4/23/2025	EMPLOYEE REIMB	HANKINS, KEITH	42.84	436.26	Note: 3
4/23/2025	ATTORNEY	HARDMON, GREGORY	5,126.50	13,576.50	Note: 3
4/23/2025	EMPLOYEE REIMB	HARDY, LETICIA	15.40	499.44	Note: 3
5/7/2025	EMPLOYEE REIMB	HARDY, LETICIA	173.74	499.44	Note: 3
5/7/2025	EMPLOYEE REIMB	HAROLD, JOHN	33.88	138.60	Note: 3
4/30/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	9,000.00	21,021,703.49	Note: 3
4/30/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	12,579.25	72,404.59	Note: 3
4/23/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	90,588.60	4,292,912.87	Note: 3
4/30/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	493,670.25	4,292,912.87	Note: 3
5/7/2025	SUPPLIER	HARRIS RECORDING SOLUTIONS	111,401.79	111,401.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	CHILD PROT SERV	HARRIS, KUWENDA	511.26	511.26	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,488.69	22,028.90	Note: 2
4/30/2025	EMPLOYEE REIMB	HASKINS, LOREN	151.00	1,140.20	Note: 3
4/23/2025	SUPPLIER	HAWES HILL & ASSOCIATES LL	1,500.00	6,000.00	Note: 3
4/30/2025	EMPLOYEE REIMB	HAYNES, SHUNNA M	37.78	37.78	Note: 3
4/23/2025	MEDICAL	HEA GRAMERCY SURGERY CENTE	1,699.88	1,699.88	Note: 3
5/7/2025	SUPPLIER	HEAD AND GUILD PARTS, INC	658.80	22,613.30	Note: 3
4/23/2025	ATTORNEY	HECKER, DON A	2,400.00	101,057.50	Note: 3
4/30/2025	ATTORNEY	HECKER, DON A	8,300.00	101,057.50	Note: 3
5/7/2025	ATTORNEY	HECKER, DON A	5,100.00	101,057.50	Note: 3
4/23/2025	SUPPLIER	HEIDELBERG MATERIALS	686.56	83,551.17	Note: 3
4/30/2025	SUPPLIER	HEIDELBERG MATERIALS	189.28	83,551.17	Note: 3
5/7/2025	SUPPLIER	HEIDELBERG MATERIALS	1,386.56	83,551.17	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	19,118.81	Note: 2
4/30/2025	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	186.48	2,309.70	Note: 3
5/7/2025	SERVICE	HELMS, DEIRDRE L.	900.00	6,800.00	Note: 3
4/23/2025	SUPPLIER	HENRY SCHEIN, INC	1,551.40	92,644.17	Note: 3
4/30/2025	SUPPLIER	HENRY SCHEIN, INC	1,223.29	92,644.17	Note: 3
5/7/2025	SUPPLIER	HENRY SCHEIN, INC	4,248.70	92,644.17	Note: 3
5/7/2025	ONE-TIME VENDOR	HENRY-BOWLES INC	3,125.00	3,125.00	Note: 3
5/7/2025	ONE-TIME VENDOR	HENRY-BOWLES INC	1,550.00	1,550.00	Note: 3
4/23/2025	SUPPLIER	HERITAGE PROFESSIONAL PROD	7,492.80	25,461.20	Note: 3
5/7/2025	SUPPLIER	HERITAGE PROFESSIONAL PROD	15,353.60	25,461.20	Note: 3
4/30/2025	INVESTIGATOR	HERMANN, COLLEEN P	226.67	3,676.67	Note: 3
4/30/2025	EMPLOYEE REIMB	HERMANN, JOHN	265.50	265.50	Note: 3
4/30/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	2,052.00	Note: 3
4/23/2025	INTERPRETER	HERNANDEZ, ROLANDO	1,732.50	5,775.00	Note: 3
4/30/2025	INTERPRETER	HERNANDEZ, ROLANDO	840.00	5,775.00	Note: 3
4/23/2025	SUPPLIER	HGAC-HOU/GALV AREA COUNCIL	50,000.00	50,000.00	Note: 3
4/30/2025	COURT REPORTER	HICKL ROTHER, ALLISON	1,836.00	3,672.00	Note: 3
5/7/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,300.00	163,331.19	Note: 3
4/30/2025	RENT	HIJK HOTEL LLC	275.00	3,165.00	Note: 3
5/7/2025	EMPLOYEE REIMB	HILL, TERRY L	22.61	22.61	Note: 3
5/7/2025	EMPLOYEE REIMB	HINSON, MOLLIE	10.50	212.84	Note: 3
5/7/2025	EMPLOYEE REIMB	HO, WINNIE	11.20	54.56	Note: 3
4/23/2025	SERVICE	HOLT TRUCK CENTERS	450.00	15,222.71	Note: 3
4/30/2025	SERVICE	HOLT TRUCK CENTERS	1,088.86	15,222.71	Note: 3
4/23/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,306.26	65,683.44	Note: 3
4/30/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,709.06	65,683.44	Note: 3
5/7/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,385.34	65,683.44	Note: 3
4/23/2025	MEDICAL	HOUSTON EYE ASSOCIATES	894.94	6,666.01	Note: 3
4/23/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	130.81	4,389.47	Note: 3
4/30/2025	MEDICAL	HOUSTON TRANSITIONS TO	800.00	3,200.00	Note: 3
4/23/2025	SUPPLIER	HPSO	506.00	705.00	Note: 3
4/30/2025	SUPPLIER	HR GREEN INC	42,023.38	410,714.07	Note: 3
5/7/2025	SUPPLIER	HR GREEN INC	19,194.00	410,714.07	Note: 3
4/23/2025	INTERPRETER	HU, JUNE	1,750.00	11,187.50	Note: 3
4/23/2025	ATTORNEY	HUDSON, SHELLY	500.00	6,680.00	Note: 3
4/30/2025	ATTORNEY	HUDSON, SHELLY	500.00	6,680.00	Note: 3
5/7/2025	ATTORNEY	HUDSON, SHELLY	420.00	6,680.00	Note: 3
4/30/2025	SERVICE	HUITT-ZOLLARS, INC	13,421.80	3,162,522.25	Note: 3
5/7/2025	SERVICE	HUITT-ZOLLARS, INC	20,165.20	3,162,522.25	Note: 3
4/30/2025	SERVICE	HUMANA INSURANCE COMPANY	7,342.02	291,713.74	Note: 3
5/7/2025	SERVICE	HUMANA INSURANCE COMPANY	30,672.73	291,713.74	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	20.30	72.33	Note: 3
4/23/2025	SERVICE	HUNTON SERVICES	5,099.64	28,638.06	Note: 3
4/23/2025	ATTORNEY	HURD, KEITO THOMAS	1,800.00	17,062.50	Note: 3
5/7/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	706,238.85	3,006,407.86	Note: 3
5/7/2025	SUPPLIER	HUSKY TRAILER & PARTS CO	5,290.17	5,973.08	Note: 3
5/7/2025	RENT	HUTCHISON PROPERTIES	2,650.00	2,650.00	Note: 3
4/30/2025	SERVICE	HVJ ASSOCIATES, INC	92,417.25	101,603.14	Note: 3
5/7/2025	SUPPLIER	ICS JAIL SUPPLIES INC	1,702.92	1,702.92	Note: 3
4/23/2025	SUPPLIER	IMPACT DATASOURCE, LLC	7,750.00	7,750.00	Note: 3
4/23/2025	SUPPLIER	IMPERIAL DADE	10,283.09	414,721.03	Note: 3
4/30/2025	SUPPLIER	IMPERIAL DADE	17,333.50	414,721.03	Note: 3
5/7/2025	SUPPLIER	IMPERIAL DADE	31,843.68	414,721.03	Note: 3
5/7/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	73,559.61	Note: 3
5/7/2025	SUPPLIER	INFAX, INC	1,089.00	14,149.00	Note: 3
4/23/2025	MEDICAL	INFECTIOUS DISEASE SPECIAL	47.68	47.68	Note: 3
4/23/2025	SERVICE	INFORMA TECH HOLDINGS LLC	898.00	898.00	Note: 3
5/7/2025	SUPPLIER	INGRAM LIBRARY SERVICES	6,494.43	34,140.06	Note: 3
4/23/2025	SUPPLIER	INKBLOTS	880.00	14,762.00	Note: 3
4/23/2025	SUPPLIER	INNOCORP, LTD	2,023.00	2,023.00	Note: 3
5/7/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	1,030.00	6,295.00	Note: 3
4/23/2025	SUPPLIER	INTAB, LLC	390.59	390.59	Note: 3
4/30/2025	ONE-TIME VENDOR	INTEGRANET	2,691.27	2,691.27	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	55,254.70	38,029,138.85	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,426,816.67	38,029,138.85	Note: 2
4/23/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	138.00	783.00	Note: 3
5/7/2025	SERVICE	INTERNATIONAL CIO LEADERSH	5,500.00	5,500.00	Note: 3
5/7/2025	SUPPLIER	ITERIS, INC	26,553.63	276,044.88	Note: 3
4/30/2025	ONE-TIME VENDOR	JACKLYN GARCIA	50.00	50.00	Note: 3
4/30/2025	SERVICE	JACKS LOCK & SAFE, INC	398.00	4,685.90	Note: 3
5/7/2025	SERVICE	JACKS LOCK & SAFE, INC	2,215.05	4,685.90	Note: 3
4/30/2025	ONE-TIME VENDOR	JANELLA HOOPER	200.00	200.00	Note: 3
4/30/2025	EMPLOYEE REIMB	JANOSKI, NICOLETTE	28.70	386.28	Note: 3
5/7/2025	SUPPLIER	JANWAY COMPANY USA INC	1,087.84	7,119.84	Note: 3
4/23/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,450.00	87,614.00	Note: 3
4/30/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	9,670.00	87,614.00	Note: 3
4/30/2025	SUPPLIER	JAYMARK ENGINEERING CORP	6,480.00	38,900.00	Note: 3
4/30/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	13,931.25	Note: 3
5/7/2025	SERVICE	JENKINS, WILLIAM JR	1,500.00	24,370.00	Note: 3
4/30/2025	ONE-TIME VENDOR	JERRY FLOWERS	25.00	25.00	Note: 3
5/7/2025	SUPPLIER	JKN DOORS LLC	6,290.13	28,111.95	Note: 3
4/23/2025	SUPPLIER	JM DIGITAL MEDIA LLC	2,532.00	2,688.00	Note: 3
4/30/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	181.66	870.87	Note: 3
5/7/2025	ONE-TIME VENDOR	JOHANA BELMONTES	250.00	250.00	Note: 3
4/23/2025	SERVICE	JOHNSON CONTROLS INC	1,057.20	4,457,174.98	Note: 3
4/30/2025	SERVICE	JOHNSON CONTROLS INC	458,466.02	4,457,174.98	Note: 3
4/23/2025	EMPLOYEE REIMB	JOHNSON, JAMES	105.00	105.00	Note: 3
4/23/2025	ATTORNEY	JOHNSON, KATHY	1,840.00	45,487.00	Note: 3
4/30/2025	ATTORNEY	JOHNSON, KATHY	3,487.00	45,487.00	Note: 3
5/7/2025	ATTORNEY	JOHNSON, KATHY	2,480.00	45,487.00	Note: 3
5/7/2025	EMPLOYEE REIMB	JONES, BRIT	11.20	54.56	Note: 3
4/30/2025	CHILD PROT SERV	JONES, MAHAGONY PATRICE	75.55	75.55	Note: 3
4/30/2025	ONE-TIME VENDOR	JONETRA DANIELS	50.00	50.00	Note: 3
4/30/2025	ONE-TIME VENDOR	JOSE ZELAYA	80.00	80.00	Note: 3
4/30/2025	RENT	JOSEPH, REBECCA	500.00	6,350.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	RENT	JOSEPH, REBECCA	5,850.00	6,350.00	Note: 3
4/30/2025	ONE-TIME VENDOR	JUANITA AGUILAR	700.00	700.00	Note: 3
5/7/2025	SERVICE	JUSTICE WORKS LLC	810.00	5,670.00	Note: 3
4/23/2025	EMPLOYEE REIMB	KADER, JOEL	315.00	315.00	Note: 3
4/30/2025	ATTORNEY	KAMAL, FARAH	3,940.00	16,940.00	Note: 3
5/7/2025	ATTORNEY	KAMAL, FARAH	1,020.00	16,940.00	Note: 3
5/7/2025	ONE-TIME VENDOR	KAREN RANGEL	200.00	200.00	Note: 3
4/30/2025	ONE-TIME VENDOR	KARLA OSTRIA	50.00	50.00	Note: 3
4/30/2025	CHILD PROT SERV	KATILE, AISSATA	157.49	157.49	Note: 3
4/30/2025	SERVICE	KAVI CONSULTING, INC.	59,181.00	163,316.66	Note: 3
5/7/2025	SERVICE	KAVI CONSULTING, INC.	61,432.00	163,316.66	Note: 3
5/7/2025	SERVICE	KCI TECHNOLOGIES, INC.	1,400.10	1,070,470.02	Note: 3
4/23/2025	ONE-TIME VENDOR	KENNEL CLUB OF GREATER	3,400.00	3,400.00	Note: 3
4/23/2025	ATTORNEY	KESTLER, MICHELLE	5,200.00	35,560.00	Note: 3
4/30/2025	ATTORNEY	KESTLER, MICHELLE	6,920.00	35,560.00	Note: 3
4/23/2025	INTERPRETER	KHALDOUN ALMOUSILY	200.00	2,845.00	Note: 3
4/30/2025	EMPLOYEE REIMB	KHAMBE, NIKITA	218.40	776.10	Note: 3
5/7/2025	EMPLOYEE REIMB	KHAMBE, NIKITA	175.00	776.10	Note: 3
5/7/2025	INTERPRETER	KHAN, EIRUM	375.00	1,530.00	Note: 3
5/7/2025	EMPLOYEE REIMB	KHAN, SARA	20.30	542.31	Note: 3
4/30/2025	ATTORNEY	KIATTA, DAVID	16,093.75	136,305.00	Note: 3
4/23/2025	ATTORNEY	KINCADE, JAMES P C	980.00	25,845.00	Note: 3
4/30/2025	ATTORNEY	KINCADE, JAMES P C	360.00	25,845.00	Note: 3
4/23/2025	ATTORNEY	KING, DERRICK D	400.00	17,241.00	Note: 3
4/30/2025	ATTORNEY	KING, DERRICK D	450.00	17,241.00	Note: 3
4/23/2025	EMPLOYEE REIMB	KING, HARREL GILL	385.00	1,133.52	Note: 3
4/30/2025	ATTORNEY	KLOSOWSKY, PHILIP	2,936.25	22,163.75	Note: 3
5/7/2025	EMPLOYEE REIMB	KNIGHT, JAMES	386.40	386.40	Note: 3
5/7/2025	SERVICE	KONE INC	13,374.40	125,858.96	Note: 3
4/23/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	2,323.56	16,739.40	Note: 3
5/7/2025	EMPLOYEE REIMB	KRENEK, EDWARD	688.00	688.00	Note: 3
5/7/2025	EMPLOYEE REIMB	KRENEK,TRICIA	278.00	278.00	Note: 3
4/23/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	450.00	3,632.00	Note: 3
4/23/2025	SUPPLIER	LABATT FOOD SERVICE	5,338.25	197,660.45	Note: 3
4/30/2025	SUPPLIER	LABATT FOOD SERVICE	17,154.56	197,660.45	Note: 3
5/7/2025	SUPPLIER	LABEL OUTFITTERS INC	670.76	670.76	Note: 3
4/23/2025	MEDICAL	LABORATORY CORPORATION	656.36	735.67	Note: 3
4/30/2025	ONE-TIME VENDOR	LAFERIA FANIEL	200.00	200.00	Note: 3
4/30/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	494,176.50	2,503,738.75	Note: 3
5/7/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	840,318.25	2,503,738.75	Note: 3
5/7/2025	RENT	LAKESIDE VILLAS APARTMENTS	800.00	800.00	Note: 3
4/23/2025	MEDICAL	LALANI, IRFAN MD PA	47.68	652.95	Note: 3
4/23/2025	ATTORNEY	LANE, BRYAN ANTHONY	4,922.50	108,782.75	Note: 3
4/30/2025	ATTORNEY	LANE, BRYAN ANTHONY	3,700.00	108,782.75	Note: 3
5/7/2025	ATTORNEY	LANE, BRYAN ANTHONY	2,800.00	108,782.75	Note: 3
4/30/2025	SERVICE	LANGUAGE LINE SERVICES, IN	2,450.08	16,964.52	Note: 3
4/23/2025	ATTORNEY	LATIMER, LOUIS A	2,385.00	64,740.00	Note: 3
4/30/2025	ATTORNEY	LATIMER, LOUIS A	4,000.00	64,740.00	Note: 3
4/30/2025	COURT REPORTER	LAURIE SHEARER	1,440.00	1,440.00	Note: 3
4/23/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	450.00	59,074.50	Note: 3
4/30/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	892.50	72,454.00	Note: 3
4/30/2025	ATTORNEY	LAW OFFICE OF SHAWNDA H.	9,000.00	38,000.00	Note: 3
4/30/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	1,050.00	8,190.00	Note: 3
5/7/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	1,000.00	8,190.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	SUPPLIER	LAWSON PRODUCTS INC	3,041.67	4,884.92	Note: 3
5/7/2025	SUPPLIER	LAWSON PRODUCTS INC	981.32	4,884.92	Note: 3
5/7/2025	SERVICE	LEADSONLINE LLC	3,178.00	24,456.00	Note: 3
4/30/2025	ONE-TIME VENDOR	LEE COFFEE	100.00	100.00	Note: 3
4/23/2025	SERVICE	LEE, JACOB	393.75	393.75	Note: 3
5/7/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	900.70	10,457.39	Note: 3
4/30/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,695.50	227,862.60	Note: 3
5/7/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	2,464.68	227,862.60	Note: 3
4/23/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	387.00	13,737.50	Note: 3
4/30/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	448.20	13,737.50	Note: 3
4/30/2025	MEDICAL	LIFE-ASSIST, INC	7,909.70	107,705.76	Note: 3
4/23/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	347.35	25,826.07	Note: 3
4/30/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,693.36	25,826.07	Note: 3
5/7/2025	EMPLOYEE REIMB	LINDQUIST, JUDY	184.80	380.10	Note: 3
4/23/2025	INTERPRETER	LING, HSU-YAU	220.00	3,850.00	Note: 3
4/23/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	3,200.00	25,268.75	Note: 3
5/7/2025	SUPPLIER	LINKEDALL PRODUCTS	2,801.00	28,028.00	Note: 3
4/30/2025	ONE-TIME VENDOR	LISA LIGHTEN	500.00	500.00	Note: 3
5/7/2025	SERVICE	LITERACY COUNCIL OF FORT B	9,073.47	28,735.55	Note: 3
4/23/2025	ENGINEER	LJA ENGINEERING, INC	28,911.67	4,367,607.13	Note: 3
4/30/2025	ENGINEER	LJA ENGINEERING, INC	666,114.90	4,367,607.13	Note: 3
5/7/2025	ENGINEER	LJA ENGINEERING, INC	78,410.44	4,367,607.13	Note: 3
4/23/2025	SERVICE	LOCKWOOD, ANDREWS AND NEWN	12,349.00	22,150.50	Note: 3
5/7/2025	SERVICE	LOCKWOOD, DAYNA	585.00	3,770.00	Note: 3
4/23/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	5,625.00	Note: 3
4/30/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	429.28	620.50	Note: 3
4/23/2025	SUPPLIER	LOWE'S HOME CENTER	833.49	13,305.81	Note: 3
4/30/2025	SUPPLIER	LOWE'S HOME CENTER	145.23	13,305.81	Note: 3
5/7/2025	SUPPLIER	LOWE'S HOME CENTER	292.16	13,305.81	Note: 3
4/23/2025	EMPLOYEE REIMB	LUNA, VICTORIA	105.42	130.62	Note: 3
4/23/2025	EMPLOYEE REIMB	LUSK , NANCY	457.24	2,277.76	Note: 3
4/30/2025	SUPPLIER	LYNN PEAVEY COMPANY	203.85	203.85	Note: 3
4/30/2025	SUPPLIER	M & D SUPPLY	205.35	2,617.30	Note: 3
5/7/2025	SUPPLIER	M & D SUPPLY	11.16	2,617.30	Note: 3
4/30/2025	SERVICE	M3 GRAPHICS INC.	4,928.00	9,883.00	Note: 3
5/7/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,400.00	44,710.00	Note: 3
5/7/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	28,942.50	Note: 3
4/30/2025	ONE-TIME VENDOR	MARC BOONE	50.00	50.00	Note: 3
4/30/2025	ONE-TIME VENDOR	MARQUITA WILSON	50.00	50.00	Note: 3
4/30/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,467.12	11,199.44	Note: 3
5/7/2025	COURT REPORTER	MARTINEZ, CYNTHIA	2,445.20	11,199.44	Note: 3
4/23/2025	EMPLOYEE REIMB	MARTINEZ, LETICIA	170.00	170.00	Note: 3
4/30/2025	ONE-TIME VENDOR	MARY ISABEL ORTIZ	250.00	250.00	Note: 3
4/30/2025	INTERPRETER	MASTERWORD SERVICES, INC	319.69	26,735.35	Note: 3
4/30/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	277.61	33,729.71	Note: 3
5/7/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	3,763.24	33,729.71	Note: 3
4/23/2025	ATTORNEY	MAYRA MORA	880.00	11,954.00	Note: 3
4/30/2025	ATTORNEY	MAYRA MORA	80.00	11,954.00	Note: 3
4/23/2025	SERVICE	MCA COMMUNICATIONS, INC.	82,579.41	166,171.55	Note: 3
4/30/2025	SERVICE	MCA COMMUNICATIONS, INC.	12,424.80	166,171.55	Note: 3
4/30/2025	SERVICE	MCCARDELL, REAGAN	489.04	489.04	Note: 3
4/23/2025	ATTORNEY	MCCLURE, DAVID B	4,545.00	44,670.50	Note: 3
4/23/2025	SUPPLIER	MCCOY'S BUILDING SUPPLY	827.36	839.70	Note: 3
5/7/2025	EMPLOYEE REIMB	MCDANIEL, ERIN	74.20	158.58	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	ATTORNEY	MCDONALD, SHAWN M	8,556.25	137,082.20	Note: 3
5/7/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	20.30	85.63	Note: 3
4/23/2025	SERVICE	MCGRIFF INSURANCE SERVICES	4,928,417.50	5,639,894.43	Note: 3
4/30/2025	SERVICE	MCGRIFF INSURANCE SERVICES	1,402.00	5,639,894.43	Note: 3
5/7/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,857.39	122,257.34	Note: 3
4/23/2025	SERVICE	MCLEMORE BUILDING MAINTENA	69,654.90	911,054.14	Note: 3
5/7/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	100.80	211.36	Note: 3
4/30/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	14,453.94	103,583.37	Note: 3
4/23/2025	EMPLOYEE REIMB	MELSON, ROBERT	306.00	306.00	Note: 3
4/23/2025	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	763.59	Note: 3
4/23/2025	MEDICAL	MEMORIAL HERMANN MEDICAL G	700.66	2,739.42	Note: 3
4/30/2025	SERVICE	MENDEZ, MARISA	250.00	1,800.00	Note: 3
4/23/2025	EMPLOYEE REIMB	MEYER, SUSANNA	71.82	272.70	Note: 3
5/7/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	393.40	4,104.97	Note: 3
4/23/2025	MEDICAL	MHHS SUGAR LAND HOSPITAL	12,471.12	109,169.51	Note: 3
4/30/2025	ONE-TIME VENDOR	MICHELE TYSON	614.94	614.94	Note: 3
5/7/2025	SUPPLIER	MIDWEST TAPE	1,214.34	142,179.71	Note: 3
4/30/2025	ATTORNEY	MILLER, MANDY GOLDMAN	12,450.00	51,312.50	Note: 3
5/7/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	7,750.00	37,167.00	Note: 3
5/7/2025	SUPPLIER	MILLIS EQUIPMENT LLC	12,981.38	622,234.11	Note: 3
4/30/2025	ONE-TIME VENDOR	MINERVA GRIFFIN	50.00	50.00	Note: 3
4/30/2025	SERVICE	MINGO FORENSIC TRAINING LL	750.00	750.00	Note: 3
4/30/2025	SUPPLIER	MIRA SAFETY, LLC	3,150.00	3,150.00	Note: 3
5/7/2025	ONE-TIME VENDOR	MOHAMMAD AHMAD	250.00	250.00	Note: 3
5/7/2025	ONE-TIME VENDOR	MONIQUE MATA	250.00	250.00	Note: 3
5/7/2025	SUPPLIER	MOORE COUNTY	30.00	30.00	Note: 3
4/23/2025	EMPLOYEE REIMB	MORALES JR, VINCENT	330.96	1,369.60	Note: 3
5/7/2025	EMPLOYEE REIMB	MORALES, AMANDA	20.30	351.51	Note: 3
4/30/2025	EMPLOYEE REIMB	MORROW, AUTUMN	24.15	95.38	Note: 3
5/7/2025	EMPLOYEE REIMB	MORROW, AUTUMN	20.30	95.38	Note: 3
4/23/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	26,548.12	523,462.46	Note: 3
4/30/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	15,732.60	523,462.46	Note: 3
4/23/2025	SERVICE	MPACT STRATEGIC CONSULTING	25,522.50	574,865.18	Note: 3
4/30/2025	SERVICE	MPACT STRATEGIC CONSULTING	32,097.50	574,865.18	Note: 3
4/23/2025	SUPPLIER	MUELLER WATER CONDITIONING	378.60	19,109.92	Note: 3
4/30/2025	EMPLOYEE REIMB	MUGHAL, HAROON	25.34	649.49	Note: 3
5/7/2025	EMPLOYEE REIMB	MUGHAL, HAROON	20.30	649.49	Note: 3
5/7/2025	ATTORNEY	MURRAY, NIREASHA G	1,350.00	60,137.50	Note: 3
4/23/2025	SUPPLIER	MUSTANG CAT	17.05	1,219,209.16	Note: 3
4/30/2025	SUPPLIER	MUSTANG CAT	472,651.04	1,219,209.16	Note: 3
5/7/2025	SUPPLIER	MUSTANG CAT	1,088.16	1,219,209.16	Note: 3
4/30/2025	ATTORNEY	NAPIER, GEORGE	5,100.00	8,282.50	Note: 3
4/30/2025	EXPERT WITNESS	NARULA, HARMINDER	11,400.00	11,400.00	Note: 3
4/30/2025	SUPPLIER	NATIONAL ASSOCIATION OF CO	2,215.00	2,215.00	Note: 3
4/30/2025	SERVICE	NATIONAL WINDOW CLEANING C	14,565.00	31,315.00	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	485,554.91	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,035.97	485,554.91	Note: 2
4/23/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	40.59	3,769.14	Note: 3
4/30/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	17.45	3,769.14	Note: 3
5/7/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	153.65	3,769.14	Note: 3
4/30/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	329.90	13,785.50	Note: 3
5/7/2025	ATTORNEY	NESMITH LAW FIRM	1,855.00	19,985.00	Note: 3
5/7/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	12,656.25	316,635.19	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	9,177.60	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	EMPLOYEE REIMB	NEW, LUPITA	238.00	238.00	Note: 3
4/30/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	1,720.27	Note: 3
4/30/2025	ONE-TIME VENDOR	NICHOLAS TRAMBLE	125.00	125.00	Note: 3
4/23/2025	SERVICE	NIGHT FLIGHT CONCEPTS, INC	446.03	866.03	Note: 3
4/30/2025	ONE-TIME VENDOR	NIRAV PATEL	50.00	50.00	Note: 3
5/7/2025	MEDICAL	NITHIANANTHAM, SOWMINI	8,700.00	64,550.00	Note: 3
5/7/2025	SUPPLIER	NORTH AMERICAN RESCUE LLC	168.00	12,490.66	Note: 3
4/23/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,060.47	6,458.22	Note: 3
4/30/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	52.73	167,926.56	Note: 3
5/7/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	260,336.33	3,843,539.35	Note: 3
5/7/2025	RENT	NOUR INVESTMENTS LLC	5,950.00	11,850.00	Note: 3
5/7/2025	MEDICAL	NUECES COUNTY TREASURY SEC	6,206.00	48,285.26	Note: 3
5/7/2025	SUPPLIER	NUECES POWER EQUIPMENT	237.22	1,172,459.38	Note: 3
4/30/2025	ATTORNEY	NWANGUMA, GRACE	1,140.00	16,621.22	Note: 3
5/7/2025	ATTORNEY	NWANGUMA, GRACE	1,137.50	16,621.22	Note: 3
5/7/2025	SUPPLIER	NWN CORPORATION	193,612.92	586,147.46	Note: 3
4/23/2025	EMPLOYEE REIMB	NYESUAH, COMFORT	346.59	621.83	Note: 3
4/23/2025	MEDICAL	OAKBEND MEDICAL CENTER	12,067.40	106,872.87	Note: 3
4/23/2025	MEDICAL	OAKBEND MEDICAL GROUP CLIN	748.46	3,566.96	Note: 3
4/23/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	300.00	18,360.00	Note: 3
4/23/2025	SUPPLIER	OFFICE DEPOT	13,228.37	420,838.43	Note: 3
4/30/2025	SUPPLIER	OFFICE DEPOT	19,300.07	420,838.43	Note: 3
5/7/2025	SUPPLIER	OFFICE DEPOT	13,829.10	420,838.43	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,058.08	Note: 2
4/30/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	556.07	5,068.91	Note: 3
5/7/2025	EMPLOYEE REIMB	OLGUIN, MICHELE	20.30	45.20	Note: 3
5/7/2025	SERVICE	OLSON, LARRY DEAN	250.00	250.00	Note: 3
4/23/2025	RENT	OLYMPUS BORROWER 1 LLC	3,915.00	5,830.00	Note: 3
5/7/2025	MEDICAL	OMEGA LABORATORIES, INC	1,252.00	12,324.00	Note: 3
5/7/2025	SUPPLIER	OMNI SALSA	390.00	1,950.00	Note: 3
4/23/2025	EMPLOYEE REIMB	ONDA, TORY	306.00	306.00	Note: 3
4/30/2025	SERVICE	ONSITEDECALS, LLC	8,511.00	53,347.10	Note: 3
5/7/2025	SERVICE	ONSITEDECALS, LLC	950.00	53,347.10	Note: 3
4/23/2025	MEDICAL	ORDONEZ, CONRADO, MD PA	33.95	137.15	Note: 3
4/23/2025	ATTORNEY	ORELLANA LAW, PLLC	13,480.00	15,110.00	Note: 3
4/30/2025	SUPPLIER	ORIGAMI RISK LLC	58,455.00	77,580.00	Note: 3
4/23/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	12,920.00	39,656.00	Note: 3
4/30/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	2,500.00	39,656.00	Note: 3
4/30/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	9,900.00	Note: 3
4/30/2025	SUPPLIER	OTHON, INC	17,222.51	259,265.53	Note: 3
5/7/2025	SUPPLIER	OVERDRIVE, INC	15,768.17	144,980.61	Note: 3
4/30/2025	EMPLOYEE REIMB	OXLEY, TIM	136.00	1,522.38	Note: 3
4/23/2025	SUPPLIER	P SQUARED EMULSIONS	100,457.60	471,100.16	Note: 3
4/30/2025	SUPPLIER	P SQUARED EMULSIONS	32,311.36	471,100.16	Note: 3
4/23/2025	SERVICE	PACER SERVICE CENTER	396.30	977.80	Note: 3
4/30/2025	SERVICE	PACHECO KOCH CONSULTING	890.00	10,568.36	Note: 3
4/30/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	390.00	8,804.00	Note: 3
4/30/2025	SUPPLIER	PALFINGER USA LLC	853.50	853.50	Note: 3
4/30/2025	ONE-TIME VENDOR	PAMELA LIVANEC	950.00	950.00	Note: 3
4/23/2025	SUPPLIER	PAMELA PRINTING COMPANY	642.00	109,761.00	Note: 3
4/30/2025	SUPPLIER	PAMELA PRINTING COMPANY	11,509.00	109,761.00	Note: 3
5/7/2025	SUPPLIER	PAMELA PRINTING COMPANY	27,999.00	109,761.00	Note: 3
4/30/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	5,000.00	2,363,145.00	Note: 3
5/7/2025	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	73.50	73.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SERVICE	PARTS TOWN	1,890.41	8,736.68	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	705.69	11,291.04	Note: 2
4/30/2025	SERVICE	PEGASUS SCHOOLS, INC	28,190.16	186,646.14	Note: 3
4/23/2025	SUPPLIER	PENDO PRODUCTS LLC	24,920.00	25,163.00	Note: 3
4/30/2025	SUPPLIER	PENGAD INC	99.45	99.45	Note: 3
5/7/2025	SERVICE	PERCHERON LLC	117,851.21	406,169.12	Note: 3
4/30/2025	SERVICE	PERDUE BRANDON FIELDER	600.00	600.00	Note: 3
4/23/2025	SUPPLIER	PERFORMANCE TRUCK	3,764.55	1,035,429.87	Note: 3
4/30/2025	SUPPLIER	PERFORMANCE TRUCK	5,591.19	1,035,429.87	Note: 3
5/7/2025	SUPPLIER	PERFORMANCE TRUCK	5,908.81	1,035,429.87	Note: 3
4/23/2025	SERVICE	PERRETTI, JOHN	2,000.00	2,800.00	Note: 3
4/30/2025	SERVICE	PERRETTI, JOHN	800.00	2,800.00	Note: 3
4/30/2025	SERVICE	PGAL	47,366.60	563,500.70	Note: 3
4/23/2025	COURT REPORTER	PIERCE, CHERYL L	4,367.36	26,823.20	Note: 3
4/30/2025	COURT REPORTER	PIERCE, CHERYL L	3,275.52	26,823.20	Note: 3
5/7/2025	RENT	PIRZADA VENTURES LLC	2,000.00	10,712.00	Note: 3
4/23/2025	SUPPLIER	PITNEY BOWES	454.85	412,515.68	Note: 3
4/30/2025	SERVICE	PLACER LABS INC	45,000.00	45,000.00	Note: 3
4/23/2025	EMPLOYEE REIMB	PLANKA, BRETT	15.03	15.03	Note: 3
4/23/2025	SUPPLIER	PLANTATION CROSSING OWNERS	74.56	298.24	Note: 3
4/23/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	15,360.05	133,927.75	Note: 3
4/30/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	18,238.59	133,927.75	Note: 3
5/7/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	262.89	133,927.75	Note: 3
5/7/2025	SERVICE	PLAYAWAY PRODUCTS LLC	299.96	10,000.81	Note: 3
5/7/2025	EMPLOYEE REIMB	POLEY, MELINDA M	30.80	91.08	Note: 3
4/23/2025	EMPLOYEE REIMB	POSEY, ERIC	136.00	1,563.82	Note: 3
4/30/2025	SUPPLIER	PRESERVE AT HWY 6, LLC	1,950.21	19,702.38	Note: 3
5/7/2025	SUPPLIER	PRESERVE AT HWY 6, LLC	13,665.17	19,702.38	Note: 3
4/30/2025	RENT	PROGRESS RESIDENTIAL BORRO	2,422.56	8,422.56	Note: 3
5/7/2025	SERVICE	PROPERTY ACQUISITION	11,370.00	497,563.75	Note: 3
4/23/2025	RENT	PROVISION AT FOUR CORNERS	800.00	13,225.00	Note: 3
4/23/2025	RENT	PROVISION AT WEST BELLFORT	800.00	800.00	Note: 3
4/30/2025	SERVICE	PS LIGHTWAVE INC	31,651.72	257,412.35	Note: 3
4/30/2025	SUPPLIER	PUBLIC HEALTH ACCREDITATIO	10,700.00	10,700.00	Note: 3
5/7/2025	SUPPLIER	PURA FLO CORPORATION	180.00	1,440.00	Note: 3
5/7/2025	SERVICE	QUAIL VALLEY FUND, INC.	4,513.55	10,344.36	Note: 3
4/30/2025	EXPERT WITNESS	QUARTARO FORENSICS LLC	2,750.00	2,750.00	Note: 3
4/23/2025	MEDICAL	QUEST DIAGNOSTICS	46.35	1,073.66	Note: 3
4/30/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	21,927.10	794,076.60	Note: 3
5/7/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	48,416.05	794,076.60	Note: 3
5/7/2025	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	84.70	108.82	Note: 3
4/30/2025	EMPLOYEE REIMB	QUINCY, PATRICK L	51.79	425.79	Note: 3
4/23/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	57,172.50	114,613.75	Note: 3
4/23/2025	EMPLOYEE REIMB	QUINTEROS, ANGEL	47.74	47.74	Note: 3
4/23/2025	SUPPLIER	R B EVERETT & COMPANY	1,189.10	93,489.85	Note: 3
4/30/2025	SUPPLIER	R B EVERETT & COMPANY	3,779.26	93,489.85	Note: 3
5/7/2025	ENGINEER	R G MILLER ENGINEERS INC	114,198.56	144,720.94	Note: 3
4/30/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	3,396.81	77,981.96	Note: 3
4/23/2025	ONE-TIME VENDOR	RACHEL PRIETO	330.00	330.00	Note: 3
4/30/2025	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,356.50	16,723.02	Note: 3
4/30/2025	SUPPLIER	RAMS AVIATION COMPANY, INC	19,748.72	66,091.15	Note: 3
5/7/2025	ONE-TIME VENDOR	RANDY ALEXANDER GARCIA	425.00	425.00	Note: 3
4/23/2025	EMPLOYEE REIMB	RASHEED, RAFAY	347.25	347.25	Note: 3
5/7/2025	EMPLOYEE REIMB	RAVEN, JANNA L	45.50	45.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SUPPLIER	RAY GLASS COMPANY	4,716.08	32,278.62	Note: 3
4/30/2025	COURT REPORTER	RAY, BRANDI	500.00	9,448.00	Note: 3
5/7/2025	COURT REPORTER	RAY, BRANDI	500.00	9,448.00	Note: 3
4/23/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	130.00	130.00	Note: 3
5/7/2025	SERVICE	RDLR ARCHITECTS, INC	24,000.00	24,000.00	Note: 3
4/30/2025	RENT	READING PARK APARTMENTS	2,136.30	34,362.70	Note: 3
5/7/2025	RENT	READING PARK APARTMENTS	4,098.00	34,362.70	Note: 3
4/23/2025	SUPPLIER	READYREFRESH	2,028.53	52,939.45	Note: 3
4/30/2025	SUPPLIER	READYREFRESH	3,307.63	52,939.45	Note: 3
5/7/2025	SUPPLIER	READYREFRESH	1,188.68	52,939.45	Note: 3
4/30/2025	ONE-TIME VENDOR	REBECCA BOOTH	2,608.00	2,608.00	Note: 3
4/30/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	622.00	150,037.20	Note: 3
5/7/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	35,571.50	150,037.20	Note: 3
4/23/2025	SUPPLIER	REECE PLUMBING	16,262.34	48,541.14	Note: 3
4/23/2025	EMPLOYEE REIMB	REED, EMERALD	105.00	105.00	Note: 3
4/30/2025	MEDICAL	REED, JESSE A III, PHD	1,600.00	21,350.00	Note: 3
5/7/2025	MEDICAL	REED, JESSE A III, PHD	1,750.00	21,350.00	Note: 3
5/7/2025	SUPPLIER	REED, VANESSA T	600.00	4,950.00	Note: 3
4/23/2025	SUPPLIER	REFLECTION PRINTING	2,714.00	34,943.41	Note: 3
4/30/2025	SUPPLIER	REFLECTION PRINTING	1,576.00	34,943.41	Note: 3
5/7/2025	SUPPLIER	RELENTLESS INK LLC	1,285.00	1,285.00	Note: 3
5/7/2025	SERVICE	RELIANT ENERGY RETAIL SERV	1,168.59	22,435.68	Note: 3
4/30/2025	SERVICE	RELLIM WELL SERVICE LLC	2,275.00	21,993.60	Note: 3
4/23/2025	SUPPLIER	REPUBLIC WASTE SERVICES	128.33	141,087.78	Note: 3
5/7/2025	SUPPLIER	RICE, JAMES D	300.00	3,000.00	Note: 3
4/23/2025	EMPLOYEE REIMB	RICHARD, LAURA	51.02	2,207.64	Note: 3
4/23/2025	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	267.69	723.25	Note: 3
5/7/2025	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	31.39	723.25	Note: 3
5/7/2025	SUPPLIER	RICOH USA, INC	1,886.94	6,789.61	Note: 3
4/23/2025	SERVICE	RISE BROADBAND	125.00	2,026.24	Note: 3
5/7/2025	SERVICE	RISE BROADBAND	151.28	2,026.24	Note: 3
5/7/2025	ONE-TIME VENDOR	RISKY BUSINESS BARREL RACI	256.25	256.25	Note: 3
4/30/2025	MEDICAL	RITE OF PASSAGE, INC	14,200.00	74,927.97	Note: 3
4/30/2025	EMPLOYEE REIMB	ROBBINS, JACOB	245.00	1,054.00	Note: 3
4/23/2025	EMPLOYEE REIMB	RODGERS, HERATIO	399.60	399.60	Note: 3
4/30/2025	ATTORNEY	RODRIGUEZ, AMELIA	2,940.00	10,700.00	Note: 3
5/7/2025	ATTORNEY	RODRIGUEZ, AMELIA	2,060.00	10,700.00	Note: 3
4/30/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	19,295.00	Note: 3
5/7/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	19,295.00	Note: 3
4/30/2025	EMPLOYEE REIMB	ROGERS, STEVE	286.00	574.00	Note: 3
5/7/2025	EMPLOYEE REIMB	ROGERS, STEVE	288.00	574.00	Note: 3
4/23/2025	EMPLOYEE REIMB	ROSAS, SARA	19.07	435.27	Note: 3
5/7/2025	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	800.00	800.00	Note: 3
4/30/2025	MEDICAL	ROSENBERG DENTAL GROUP	192.00	2,217.00	Note: 3
5/7/2025	MEDICAL	ROSENBERG DENTAL GROUP	225.00	2,217.00	Note: 3
4/30/2025	SERVICE	ROSE-RICH VET CLINIC, INC	259.98	3,998.64	Note: 3
4/30/2025	SERVICE	RPS INFRASTRUCTURE, INC.	32,928.50	1,271,065.34	Note: 3
5/7/2025	SERVICE	RPS INFRASTRUCTURE, INC.	44,720.20	1,271,065.34	Note: 3
4/30/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	8,981.54	96,507.84	Note: 3
4/30/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	2,937.76	Note: 3
4/23/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	400.00	2,450.00	Note: 3
5/7/2025	MEDICAL	SAFETY RX SERVICES & SUPPL	735.00	7,160.00	Note: 3
5/7/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	150.00	42,156.54	Note: 3
4/23/2025	SUPPLIER	SAFETYMED, LLC	1,362.00	37,095.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	SUPPLIER	SAFETYMED, LLC	426.00	37,095.00	Note: 3
5/7/2025	SUPPLIER	SAFEWARE, INC	25,280.36	27,064.46	Note: 3
4/23/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	550.00	5,435.00	Note: 3
4/30/2025	ONE-TIME VENDOR	SAMANTHA ROBINSON	50.00	50.00	Note: 3
4/30/2025	ONE-TIME VENDOR	SARA ROBINSON	50.00	50.00	Note: 3
4/23/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	212.50	2,783.75	Note: 3
4/23/2025	EMPLOYEE REIMB	SAVELLI, SUSAN	11.04	427.60	Note: 3
4/23/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	405.80	3,355.26	Note: 3
5/7/2025	EMPLOYEE REIMB	SCHLEPPY, DANIEL	245.00	316.25	Note: 3
4/23/2025	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	31,273.00	31,273.00	Note: 3
4/23/2025	SUPPLIER	SCOTT-MERRIMAN, INC	1,120.00	4,891.00	Note: 3
4/30/2025	ONE-TIME VENDOR	SEAN COLLINS	25.00	25.00	Note: 3
5/7/2025	RENT	SEARLES, CRAIG	1,500.00	1,500.00	Note: 3
5/7/2025	SUPPLIER	SECURE ITAD SERVICES, INC	457,275.00	1,335,532.00	Note: 3
4/30/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	772.73	402,361.89	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,216,418.27	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	82,525.84	1,216,418.27	Note: 2
5/7/2025	ONE-TIME VENDOR	SELIA DIAZ	250.00	250.00	Note: 3
5/7/2025	SERVICE	SES HORIZON CONSULTING	4,565.00	255,901.11	Note: 3
4/23/2025	SERVICE	SES INSTRUMENTS & FIELD	9,790.00	9,790.00	Note: 3
4/23/2025	RENT	SHAH, MASHHOOD	7,600.00	7,600.00	Note: 3
5/7/2025	EMPLOYEE REIMB	SHAW, ARDELIA	124.60	591.37	Note: 3
5/7/2025	SUPPLIER	SHELTER PLANNERS OF AMERIC	13,500.00	13,500.00	Note: 3
4/23/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,056.94	12,199.79	Note: 3
4/30/2025	SUPPLIER	SHERWIN WILLIAMS CO	203.42	12,199.79	Note: 3
4/23/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	106,659.66	2,473,024.82	Note: 3
4/30/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	528.46	2,473,024.82	Note: 3
5/7/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,931.09	2,473,024.82	Note: 3
4/23/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	607.32	173,179.37	Note: 3
5/7/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,579.08	173,179.37	Note: 3
5/7/2025	SUPPLIER	SHRED IT USA	5,071.87	50,968.66	Note: 3
4/23/2025	SUPPLIER	SI ENERGY	2,486.78	42,414.55	Note: 3
5/7/2025	SUPPLIER	SI ENERGY	1,193.74	42,414.55	Note: 3
5/7/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	244,770.88	Note: 3
4/30/2025	SUPPLIER	SILSBEE FORD	279,990.30	1,438,955.95	Note: 3
4/30/2025	ATTORNEY	SIMMONS, HUNTER HAYS	1,102.50	7,280.00	Note: 3
5/7/2025	ATTORNEY	SIMMONS, HUNTER HAYS	630.00	7,280.00	Note: 3
4/23/2025	ATTORNEY	SIMS, BRANDON	4,389.00	25,917.75	Note: 3
5/7/2025	ATTORNEY	SIMS, BRANDON	1,135.00	25,917.75	Note: 3
5/7/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	20.30	92.40	Note: 3
4/23/2025	MEDICAL	SINGLETON ASSOCIATES, PA	22.45	2,903.96	Note: 3
4/23/2025	SUPPLIER	SIRCHIE FINGER PRINT	927.43	3,264.81	Note: 3
4/23/2025	EMPLOYEE REIMB	SLATER, WILLIAM	105.00	207.00	Note: 3
4/23/2025	EMPLOYEE REIMB	SMITH, MELKEISHA	391.20	2,478.56	Note: 3
4/30/2025	ATTORNEY	SMITH, PHEOBE S	11,365.00	71,733.75	Note: 3
5/7/2025	ATTORNEY	SMITH, PHEOBE S	3,800.00	71,733.75	Note: 3
5/7/2025	EMPLOYEE REIMB	SMITH, SHANEKA	360.13	2,389.41	Note: 3
5/7/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	30,000.00	Note: 3
4/30/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	5,974.48	67,282.02	Note: 3
5/7/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	79.00	4,164.00	Note: 3
4/30/2025	EMPLOYEE REIMB	SOUTHALL, TERRI	280.88	332.66	Note: 3
4/30/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	19,124.50	89,392.02	Note: 3
5/7/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	1,206.00	89,392.02	Note: 3
4/30/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	669.36	31,433.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	315.00	Note: 3
4/30/2025	SERVICE	SOUTHWEST SANITATION SYSTE	2,735.00	4,745.00	Note: 3
4/23/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	20,210.94	593,452.80	Note: 3
4/23/2025	MEDICAL	SOUTHWEST SURGICAL ASSOCIA	673.77	673.77	Note: 3
4/30/2025	SUPPLIER	SPARK ENERGY	179.04	803.06	Note: 3
5/7/2025	SUPPLIER	SPAWGLASS CONSTRUCTION COR	153,933.83	3,076,006.06	Note: 3
4/23/2025	SUPPLIER	SPEAK EASY LLC	400.00	2,700.00	Note: 3
4/30/2025	SUPPLIER	SSD INTERNATIONAL INC	5,199.80	9,041.90	Note: 3
5/7/2025	RENT	SSS DEVELOPMENT & DESIGN	1,500.00	4,880.00	Note: 3
5/7/2025	SUPPLIER	STAHLMAN LUMBER CO	2,619.22	3,834.53	Note: 3
5/7/2025	SUPPLIER	STANTEC CONSULTING SERVICE	23,030.50	57,809.68	Note: 3
4/23/2025	SUPPLIER	STAR SERVICE INC.	43,957.00	177,929.18	Note: 3
4/30/2025	SUPPLIER	STAR SERVICE INC.	1,233.00	177,929.18	Note: 3
4/23/2025	SUPPLIER	STATE BAR OF TEXAS	35.00	125.00	Note: 3
5/7/2025	SUPPLIER	STATE BAR OF TEXAS	35.00	125.00	Note: 3
4/23/2025	SUPPLIER	STATE COMPTROLLER	1,584.78	136,885.28	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	9,809.60	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,312.48	Note: 2
5/7/2025	SERVICE	STATION AUTOMATION, INC.	2,875.00	2,875.00	Note: 3
5/7/2025	EMPLOYEE REIMB	STEARNS, DEANN	431.80	431.80	Note: 3
4/23/2025	SUPPLIER	STEEL SUPPLY, LP	279.41	30,570.18	Note: 3
4/30/2025	SUPPLIER	STEEL SUPPLY, LP	2,560.00	30,570.18	Note: 3
4/23/2025	ATTORNEY	STEVENS, JAMES A	2,446.00	124,618.25	Note: 3
4/30/2025	ATTORNEY	STEVENS, JAMES A	1,250.00	124,618.25	Note: 3
5/7/2025	ATTORNEY	STEVENS, JAMES A	600.00	124,618.25	Note: 3
5/7/2025	ATTORNEY	STEVENS, SYNGMAN R JR	935.00	28,450.00	Note: 3
4/30/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	188.36	1,550.20	Note: 3
4/23/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	3,993,770.81	50,296,163.83	Note: 3
5/7/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	5,685,420.48	50,296,163.83	Note: 3
4/23/2025	EMPLOYEE REIMB	STONE-LOFTIN, ROBIN	812.74	812.74	Note: 3
4/23/2025	SERVICE	STORM WATER SOLUTIONS	200.00	7,472.00	Note: 3
4/23/2025	ATTORNEY	STORNELLO, ROSARIO	1,237.50	35,747.75	Note: 3
4/30/2025	ATTORNEY	STORNELLO, ROSARIO	250.00	35,747.75	Note: 3
4/23/2025	ATTORNEY	STRANGE, JEFF	1,350.00	100,118.00	Note: 3
4/30/2025	ATTORNEY	STRANGE, JEFF	6,150.00	100,118.00	Note: 3
5/7/2025	MEDICAL	STRYKER SALES, LLC	21,393.08	745,671.79	Note: 3
4/30/2025	SUPPLIER	SUJAN SHAH INC	2,175.00	6,225.00	Note: 3
4/23/2025	ATTORNEY	SUMNER, KENNETH	10,504.00	26,786.00	Note: 3
4/23/2025	SERVICE	SUN PRO GLASS TINTING	6,124.00	11,419.00	Note: 3
4/30/2025	SUPPLIER	SUPERIOR BUILDING SERVICES	17,390.00	40,390.00	Note: 3
4/30/2025	ONE-TIME VENDOR	SWATHY MOHAN	50.00	50.00	Note: 3
5/7/2025	SERVICE	SWCA INC	14,795.75	14,795.75	Note: 3
4/23/2025	SUPPLIER	SWTRE, LLC	23,259.12	23,259.12	Note: 3
4/23/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	825.00	7,249.84	Note: 3
5/7/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	1,215.00	7,249.84	Note: 3
4/30/2025	ONE-TIME VENDOR	SYLVIA MONTGOMERY	50.00	50.00	Note: 3
4/23/2025	SERVICE	TARA ENERGY	79.26	5,380.23	Note: 3
5/7/2025	SERVICE	TARA ENERGY	1,028.98	5,380.23	Note: 3
5/7/2025	SUPPLIER	TASCO AUTO COLOR #31	108.00	841.38	Note: 3
4/23/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,210,435.16		Note: 1
4/24/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	71,133.20		Note: 1
4/25/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,184.77		Note: 1
4/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	194,363.99		Note: 1
4/29/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	169,546.81		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,339,941.53		Note: 1
5/1/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	511,223.24		Note: 1
5/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	440,668.24		Note: 1
5/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	408,796.99		Note: 1
5/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	202,300.85		Note: 1
5/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	855,455.74		Note: 1
5/8/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,412.27		Note: 1
5/9/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,733.18		Note: 1
4/30/2025	SERVICE	TDCAA NOW TRUST FUND	3,570.00	20,497.00	Note: 3
5/7/2025	SERVICE	TDCAA NOW TRUST FUND	1,255.00	20,497.00	Note: 3
5/7/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	4,162.50	292,427.50	Note: 3
4/30/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	923,096.00	3,831,220.32	Note: 3
4/30/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	517,785.23	1,279,627.15	Note: 3
5/7/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	120,333.24	1,201,915.34	Note: 3
4/23/2025	ATTORNEY	TERRY, T K	1,978.00	34,314.50	Note: 3
4/30/2025	ATTORNEY	TERRY, T K	1,240.00	34,314.50	Note: 3
4/30/2025	SERVICE	TETRA TECH, INC	88,997.50	2,446,633.82	Note: 3
5/7/2025	SERVICE	TEXANA CENTER	135,198.00	370,027.00	Note: 3
4/30/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	9,677.20	90,715.81	Note: 3
5/7/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	27,672.00	90,715.81	Note: 3
4/23/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	250.00	483,568.15	Note: 3
5/7/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	26,969.00	483,568.15	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	9,868.79	193,360.55	Note: 2
5/1/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	39,142.64	31,197,136.18	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,963,895.53	31,197,136.18	Note: 2
4/30/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	2,175.00	Note: 3
4/23/2025	SERVICE	TEXAS DEPT OF LICENSING	380.00	1,730.00	Note: 3
4/30/2025	SERVICE	TEXAS DEPT OF LICENSING	340.00	1,730.00	Note: 3
4/30/2025	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	54.00	Note: 3
4/30/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	3,130.33	476,280.34	Note: 3
4/23/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	108.84	543.22	Note: 3
4/30/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	70.90	543.22	Note: 3
5/7/2025	SUPPLIER	TEXAS MATERIALS	7,619.13	5,640,518.43	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,531.00	78,944.00	Note: 2
4/30/2025	SUPPLIER	TEXAS SOCIAL SECURITY PROG	35.00	35.00	Note: 3
4/30/2025	SUPPLIER	TEXAS STATE UNIVERSITY	800.00	4,940.00	Note: 3
4/30/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	593,583.72	2,617,167.39	Note: 3
4/30/2025	ONE-TIME VENDOR	TEXAS TECH UNIVERSITY	200.00	200.00	Note: 3
4/30/2025	SERVICE	TEXAS VICTIMS SERVICES ASS	1,715.00	1,965.00	Note: 3
5/7/2025	SUPPLIER	TGL POLICE TELECOMMUNICATI	800.00	800.00	Note: 3
4/30/2025	RENT	THAMARAVELIL, THOMAS GEORG	12,000.00	12,000.00	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	251,452.64	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	THE HARTFORD	14,422.99	251,452.64	Note: 2
5/7/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	26,725.00	98,070.00	Note: 3
4/30/2025	SUPPLIER	THE KACE COMPANY, LLC.	12,618.48	85,771.52	Note: 3
5/7/2025	SERVICE	THE LIVE OAK PLAYHOUSE	650.00	650.00	Note: 3
5/7/2025	SUPPLIER	THE NEW YORK TIMES COMPANY	1,308.00	11,942.00	Note: 3
4/23/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,394.00	42,851.73	Note: 3
4/30/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,394.00	42,851.73	Note: 3
5/7/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,394.00	42,851.73	Note: 3
5/7/2025	SERVICE	THE SALVATION ARMY SOCIAL	3,009.00	9,935.00	Note: 3
4/23/2025	SERVICE	THE SPEEDY STICKER STOP, I	37.00	1,085.50	Note: 3
4/30/2025	SERVICE	THE UNIVERSITY OF TEXAS HE	3,580.00	3,580.00	Note: 3
5/7/2025	SERVICE	THIEL, MILTON D., JR.	600.00	3,450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/23/2025	SUPPLIER	THIRD COAST AIR & HEAT	15,550.00	21,005.00	Note: 3
4/23/2025	EMPLOYEE REIMB	THOMAS, ANN	674.10	2,568.83	Note: 3
5/7/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	31.50	338.40	Note: 3
5/7/2025	RENT	THOMPSON SQUARE APARTMENTS	975.00	975.00	Note: 3
4/23/2025	SUPPLIER	THOMSON REUTERS - WEST	16,058.37	219,817.13	Note: 3
5/7/2025	SUPPLIER	THOMSON REUTERS - WEST	350.03	219,817.13	Note: 3
4/23/2025	SUPPLIER	T-MOBILE	448.93	3,593.74	Note: 3
5/7/2025	SUPPLIER	T-MOBILE	402.70	3,593.74	Note: 3
4/30/2025	ONE-TIME VENDOR	TOMMY STEPHENS	295.00	295.00	Note: 3
5/7/2025	EMPLOYEE REIMB	TONDERA, DANIEL	175.00	175.00	Note: 3
4/30/2025	INTERPRETER	TONNU, PHUONG	760.00	4,451.25	Note: 3
4/23/2025	ATTORNEY	TORRES, ROSS	1,850.00	66,390.00	Note: 3
4/30/2025	ATTORNEY	TORRES, ROSS	1,512.50	66,390.00	Note: 3
5/7/2025	ATTORNEY	TORRES, ROSS	390.00	66,390.00	Note: 3
5/7/2025	SUPPLIER	TRACK GROUP AMERICAS INC	860.70	1,306.10	Note: 3
5/7/2025	SUPPLIER	TRACK STAR INTERNATIONAL	41,400.00	46,980.00	Note: 3
4/23/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	760.00	17,120.00	Note: 3
4/30/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	1,400.00	17,120.00	Note: 3
5/7/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	2,500.00	17,120.00	Note: 3
4/30/2025	SERVICE	TRAF-TEX, INC	293,524.92	301,464.48	Note: 3
4/30/2025	SERVICE	TRANSCORE, LP	13,789.95	1,871,998.85	Note: 3
4/23/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	75.00	6,096.50	Note: 3
4/23/2025	SUPPLIER	TRANTEX TRANSPORTATION	16,450.00	44,454.06	Note: 3
5/7/2025	SUPPLIER	TRANTEX TRANSPORTATION	8,966.16	44,454.06	Note: 3
5/7/2025	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	36,030.00	50,286.25	Note: 3
4/30/2025	ATTORNEY	TRAVIS, VIDYA GOPALAKRISHN	1,960.00	1,960.00	Note: 3
4/30/2025	SUPPLIER	TRON ELECTRIC INC	585.00	53,116.11	Note: 3
4/30/2025	SUPPLIER	TSHIRTEXTREMES	7,520.08	11,464.86	Note: 3
5/7/2025	SUPPLIER	TSHIRTEXTREMES	702.16	11,464.86	Note: 3
4/30/2025	ATTORNEY	TU, PAUL	24,910.00	238,111.75	Note: 3
5/7/2025	ATTORNEY	TU, PAUL	665.00	238,111.75	Note: 3
4/30/2025	EMPLOYEE REIMB	TURNER, MICHELLE	336.39	1,137.00	Note: 3
5/1/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	562,325.15	Note: 2
5/2/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,342.29	562,325.15	Note: 2
4/30/2025	SERVICE	TXU ENERGY	280.83	28,539.35	Note: 3
5/7/2025	SERVICE	TXU ENERGY	636.22	28,539.35	Note: 3
4/23/2025	SERVICE	TXU ENERGY SERVICES	175.36	2,373,196.31	Note: 3
4/30/2025	SERVICE	TXU ENERGY SERVICES	86,588.29	2,373,196.31	Note: 3
5/7/2025	SERVICE	TXU ENERGY SERVICES	15,983.80	2,373,196.31	Note: 3
5/7/2025	ONE-TIME VENDOR	TYLER RISINGER	150.00	150.00	Note: 3
4/30/2025	SERVICE	TYLER TECHNOLOGIES, INC	3,400.00	536,541.43	Note: 3
5/7/2025	SERVICE	TYLER TECHNOLOGIES, INC	5,473.44	536,541.43	Note: 3
4/23/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	893.63	Note: 3
5/2/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	339.36	5,286.21	Note: 2
4/30/2025	SERVICE	U S GEOLOGICAL SURVEY	8,400.00	24,950.00	Note: 3
4/30/2025	SUPPLIER	ULINE INC	2,002.15	47,141.07	Note: 3
4/23/2025	SERVICE	UNIFIRST HOLDINGS, INC.	804.12	96,928.13	Note: 3
4/30/2025	SERVICE	UNIFIRST HOLDINGS, INC.	6,113.24	96,928.13	Note: 3
5/7/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,571.66	96,928.13	Note: 3
4/23/2025	SERVICE	UNITED PARCEL SERVICE	152.97	3,369.10	Note: 3
4/30/2025	SERVICE	UNITED PARCEL SERVICE	110.23	3,369.10	Note: 3
5/7/2025	SERVICE	UNITED PARCEL SERVICE	154.99	3,369.10	Note: 3
5/7/2025	SERVICE	UNITED SITE SERVICES	230.62	4,580.50	Note: 3
4/30/2025	SERVICE	UNUM LIFE INSURANCE CO OF	60,219.91	468,815.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
4/30/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	19.60	213.90	Note: 3
5/7/2025	EMPLOYEE REIMB	URIBE M.D., PAUL	2,136.39	2,136.39	Note: 3
4/23/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	390.00	560.00	Note: 3
4/30/2025	RENT	VALDEZ, MARIA ELENA	4,000.00	10,000.00	Note: 3
4/30/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	573.43	10,321.69	Note: 3
5/7/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	1,268.57	10,321.69	Note: 3
4/30/2025	EMPLOYEE REIMB	VARGAS, MADELINE	385.18	385.18	Note: 3
4/30/2025	EMPLOYEE REIMB	VASS, BARBARA	499.48	742.92	Note: 3
4/30/2025	EMPLOYEE REIMB	VEGA, ANGELICA	42.98	42.98	Note: 3
4/23/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	162.40	639.70	Note: 3
4/30/2025	ATTORNEY	VENZA, JOHN L JR	4,368.75	35,318.00	Note: 3
5/7/2025	ATTORNEY	VENZA, JOHN L JR	2,805.00	35,318.00	Note: 3
4/23/2025	SERVICE	VERIZON WIRELESS	37.99	275,314.84	Note: 3
5/7/2025	SERVICE	VERIZON WIRELESS	27,077.08	275,314.84	Note: 3
4/23/2025	SUPPLIER	VETERINARY ANESTHESIA SUPP	1,401.00	1,401.00	Note: 3
4/30/2025	ONE-TIME VENDOR	VICKIE WILLIAMS	295.00	295.00	Note: 3
4/30/2025	SERVICE	VICTORIA COUNTY	7,995.46	19,245.46	Note: 3
5/7/2025	ATTORNEY	VIDOR, WILLIAM H	5,720.00	25,845.00	Note: 3
5/7/2025	RENT	VIGIL, FRANCISCO	1,600.00	7,200.00	Note: 3
4/23/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,269.88	59,519.53	Note: 3
4/23/2025	SUPPLIER	VILLAGE OF PLEAK	5,544.88	521,041.20	Note: 3
4/30/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	283.92	390.34	Note: 3
5/7/2025	ONE-TIME VENDOR	VIRGINIA MARTIN	725.00	725.00	Note: 3
4/23/2025	SUPPLIER	VIRTUO GROUP CORPORATION	37,789.71	37,789.71	Note: 3
5/7/2025	ONE-TIME VENDOR	VIVIAN OSIGUE	105.00	105.00	Note: 3
5/7/2025	RENT	VSE ENTERPRISE, LLC	7,586.00	12,676.00	Note: 3
4/30/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	2,352.75	123,290.25	Note: 3
4/23/2025	SUPPLIER	VULCAN, INC	12,394.00	101,248.07	Note: 3
4/23/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	30,260.00	Note: 3
4/30/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,100.00	30,260.00	Note: 3
5/7/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	20.30	2,711.38	Note: 3
4/23/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	1,657.70	42,909.90	Note: 3
4/30/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,315.40	42,909.90	Note: 3
4/23/2025	EMPLOYEE REIMB	WALTER, MICHELLE	306.00	711.01	Note: 3
5/7/2025	EMPLOYEE REIMB	WASHINGTON, DELON	20.30	44.45	Note: 3
4/23/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	6,777.52	27,888.32	Note: 3
4/30/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	551.19	27,888.32	Note: 3
4/23/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	90,683.32	1,991,617.84	Note: 3
5/7/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	52,788.12	1,991,617.84	Note: 3
4/23/2025	ONE-TIME VENDOR	WESTCO COMPANY	300.00	300.00	Note: 3
5/7/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	31,333.24	Note: 3
4/30/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	557,118.02	4,545,570.81	Note: 3
4/30/2025	SUPPLIER	WHARTON TRACTOR COMPANY	212.50	6,509.38	Note: 3
5/7/2025	SUPPLIER	WHARTON TRACTOR COMPANY	120.00	6,509.38	Note: 3
5/7/2025	EMPLOYEE REIMB	WHITE, LEWIS	258.00	1,005.54	Note: 3
4/23/2025	SERVICE	WHITNEY & ASSOCIATES	3,500.00	6,100.00	Note: 3
4/30/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	927.00	29,490.00	Note: 3
5/7/2025	EMPLOYEE REIMB	WILLIAMS, COREY	238.00	238.00	Note: 3
4/23/2025	SUPPLIER	WILSON FIRE EQUIPMENT	4,806.33	16,138.23	Note: 3
5/7/2025	EMPLOYEE REIMB	WILSON, ANTHONY R	184.80	380.10	Note: 3
4/23/2025	EMPLOYEE REIMB	WILSON, CHASE	407.44	1,080.12	Note: 3
4/23/2025	SERVICE	WILSONART LLC	118.79	2,082.98	Note: 3
4/23/2025	SERVICE	WINDSHIELDS UNLIMITED 1	282.58	10,500.37	Note: 3
4/23/2025	SERVICE	WINDSTREAM	963.66	19,050.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/7/2025	ATTORNEY	YEVERINO, FRANK	22,500.00	125,557.50	Note: 3
4/30/2025	SERVICE	YMCA OF GREATER HOUSTON	160,000.00	160,000.00	Note: 3
5/7/2025	ONE-TIME VENDOR	ZACHARY JOHN LUPE CAMACHO	250.00	250.00	Note: 3
4/23/2025	ATTORNEY	ZACHARY MALONEY & ASSOCIAT	2,175.00	2,175.00	Note: 3
5/7/2025	EMPLOYEE REIMB	ZAMARIPA, JESSE	274.00	274.00	Note: 3
5/7/2025	RENT	ZAZIRI HOLDINGS LLC	8,000.00	8,000.00	Note: 3
4/23/2025	SERVICE	ZOETIS US LLC	836.00	25,863.33	Note: 3
5/7/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	124,716.41	Note: 3
4/23/2025	MEDICAL	ZOLL MEDICAL CORPORATION	245,593.15	532,034.81	Note: 3
4/23/2025	ATTORNEY	ZUNIGA, ADRIAN	2,100.00	48,410.50	Note: 3
5/7/2025	ATTORNEY	ZUNIGA, ADRIAN	1,750.00	48,410.50	Note: 3
05/13/2025	ESTIMATED PAYMENTS TO BE RELEASED 5/14/25		10,000,000.00		Note: 4
			$ 61,072,464.87		

Note: Checks released prior to 5/13/25 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 $8,971,728.15
(2): Payroll and Employee Benefits Payments of $5,048,505.73
(3): Time Sensitive Payments of $37,052,230.99
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $24,020,233.88

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

Project	Vendor Name	Payment
New Elections Admin. Office	MCA COMMUNICATIONS, INC	82,579.41
TAX OFFICE HISTORIC/ARCHIVE RM	HOME DEPOT CREDIT SERVICES	273.06
TAX OFFICE HISTORIC/ARCHIVE RM	ELLIOTT ELECTRIC SUPPLY, INC	358.00
TAX OFFICE HISTORIC/ARCHIVE RM	AMERICAN DOOR PRODUCTS INC	1,993.00
TAX OFFICE HISTORIC/ARCHIVE RM	FOUNDATION BUILDING MATERIALS	377.78
EMILY COURT JUVENILE BUILDOUT	SHERWIN WILLIAMS CO	164.14
EMILY COURT JUVENILE BUILDOUT	HOME DEPOT CREDIT SERVICES	297.76
EMILY COURT JUVENILE BUILDOUT	GOMEZ FLOOR COVERING INC	29,877.05
SCHOOL ZONE LIGHT UPGRADES	ECONOLITE SYSTEMS, INC.	29,828.36
DRINAGE: REPLACEMENT W116	SWTRE, LLC	23,259.12
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	116,912.50
CC 3.14.2023 15 AMB 6 Modules	BOUND TREE MEDICAL LLC	3,149.10
2024 PINNACLE SENIOR CENTER	SHERWIN WILLIAMS CO	95.63
2024 PINNACLE SENIOR CENTER	LOWE'S HOME CENTER	110.14
CARDIAC MONITOR	ZOLL MEDICAL CORPORATION	245,593.15
Sports Plex 2023 PARK Bond	BRAZOS COMMERCIAL ROOFING LLC	17,514.00
2022B Tax Notes FB TIRZ #2	HGAC-HOU/GALV AREA COUNCIL	50,000.00
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	24,568.41
Bowser Rd 20306	DURLAM, HUGH	800.00
Bowser Rd 20306	BEARD, BARRY	800.00
Bowser Rd 20306	DOBBS, TREVOR AARON	800.00
Evergreen Segment 2 20123x	CINDI BENCH REPORTING	450.00
Evergreen Segment 2 20123x	WHITNEY & ASSOCIATES	3,500.00
Evergreen Segment 2 20123x	BACA INSURANCE AGENCY	393.75
Evergreen Segment 2 20123x	BERTOLINO, LANCE	393.75
Evergreen Segment 2 20123x	LEE, JACOB	393.75
New IT Facility	FS GROUP ARCHITECTS	15,000.00
Energy Efficiency Study	JOHNSON CONTROLS INC	331,758.00
EMILY COURT JUVENILE BUILDOUT	MCA COMMUNICATIONS, INC	12,424.80

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
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	7,390.00
2025 DRAINAGE HEAVY EQUIPMENT	MUSTANG CAT	469,938.07
FY2025 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	192,165.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	432,802.50
CC 3.14.2023 15 AMB 6 Modules	LIFE-ASSIST, INC	4,496.30
MOSQUITO CONTROL RELOCATTION	HOME DEPOT CREDIT SERVICES	1,930.84
MOSQUITO CONTROL RELOCATTION	PLATINUM COPIER SOLUTIONS LLC	8,800.00
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	8,280.00
Conference/travel expense	TURNER, MICHELLE	336.39
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	142,660.50
2025 VEH & EQUIP PURCHASES	SILSBEE FORD	279,990.30
Blueridge Park Improvements 20	JAYMARK ENGINEERING CORP	6,480.00
2023 CJ Multi-Purpose Parks	APEX CONSULTING GROUP	16,500.00
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	292,212.40
Sports Plex 2023 PARK Bond	JOHNSON CONTROLS INC	126,708.02
2024 HOBBY B&G CLUB REPAIRS	ATLAS FOUNDATION REPAIR	193,575.00
DRAINAGE MASTER PLAN WEST OF R	HUITT-ZOLLARS, INC	8,975.00
TRAMEL: FROM FB PKY TO FM 521 #746	RPS INFRASTRUCTURE, INC.	2,635.00
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	1,396.07
2017 CONSTRUCTION MGMT	OTHON, INC	17,222.51
2017 PROJECT MANAGEMENT	BINKLEY & BARFIELD, INC	1,169.00
13409 US90A at SH99	PGAL	11,733.64
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	2,565.00
BELKNAP 17211	ALLGOOD CONSTRUCTION CO INC	491,075.09
BURNEY 17207	HVJ ASSOCIATES, INC	92,417.25
17111 FM 521	WFG NATIONAL TITLE COMPANY	34,385.67
17313x MCCRARY RD	CIVILCORP, LLC	3,453.59
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	517,785.23
SH 99 NB-Cinco Ranch	PGAL	35,632.96
Melanie Lane	RPS INFRASTRUCTURE, INC.	12,553.50
Oberrender Bridge	CIVITAS ENGINEERING GROUP INC	23,009.00
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	21,705.21
Bowser Rd 20306	LJA ENGINEERING, INC	19,505.54
Chimney Rock 20202	COKINOS YOUNG	3,669.10
Church Street 20119	PACHECO KOCH CONSULTING	890.00
Evergreen Segment 1 20122x	WFG NATIONAL TITLE COMPANY	62,032.34
Fort Bend Pkwy SB ramp20219x	RABA-KISTNER CONSULTANTS, INC	3,396.81
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	9,000.00
Reading Rd 20109	GRADIENT GROUP, LLC	5,382.75
Reading Rd 20109	WFG NATIONAL TITLE COMPANY	393,030.34
Stella Rd 20116	LJA ENGINEERING, INC	840.00
Stella Rd 20116	TEXAS STERLING CONSTRUCTION CO	593,583.72
Cartwright Road 20406	KAVI CONSULTING, INC.	59,181.00
Grand Parkway TxDOT 20317x	RPS INFRASTRUCTURE, INC.	7,785.00
Boothill Bypass	WFG NATIONAL TITLE COMPANY	67,669.67
Ricefield Rd. Seg. 2	HR GREEN INC	42,023.38
Traffic Signals	TRAF-TEX, INC	293,524.92
2023 PROJECT MGMT	BINKLEY & BARFIELD, INC	78,230.00
2023 PROJECT MGMT	LJA ENGINEERING, INC	44,286.50
New Elections Admin. Office	CARROLL'S DISCOUNT FURNITURE	26,646.07
New IT Facility	HUITT-ZOLLARS, INC	20,165.20
FUEL TRACKING SYSTEM	FUEL CONTROL SOLUTIONS	18,000.00
FY24 CSCD SITE SURVEY	RDLR ARCHITECTS, INC	24,000.00

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

Project	Vendor Name	Payment
2023 KITTY HOLLOW LAKE LEVEE	FREESE AND NICHOLS, INC	2,731.90
FY2025 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	192,165.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	78,904.00
CC 3.14.2023 15 AMB 6 Modules	BOUND TREE MEDICAL LLC	15,824.25
CC 3.14.2023 15 AMB 6 Modules	FRAZER, LTD	69,345.00
CC 3.14.2023 15 AMB 6 Modules	STRYKER SALES CORPORATION	21,393.08
CC 3.14.2023 15 AMB 6 Modules	BINDER LIFT INC	10,605.00
2024 PINNACLE SENIOR CENTER	APEX CONSULTING GROUP	3,500.00
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	5,616,529.91
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	150.00
PFC SO OFFSITE WORK	STONEHENGE HOLDINGS LLC	68,890.57
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	541,919.25
Blueridge Park Improvements 20	BLS CONSTRUCTION INC.	3,813.68
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	2,067.00
Mission Bend Senior Center	AUTOARCH ARCHITECTS LLC	13,340.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2017 CONSTRUCTION MGMT	ENTECH CIVIL ENGINEERS, INC	111,726.25
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	19,207.33
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	1,658.68
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	27,252.50
17410 BEECHNUT	R G MILLER ENGINEERS INC	2,070.00
BRANDT 17310	CENTERPOINT ENERGY	17,149.00
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	23,108.94
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	183,670.69
17111 FM 521	BINKLEY & BARFIELD, INC	25,664.70
17303 GRAND PKWY SEG 1	TEDSI INFRASTRUCTURE GROUP	1,761.27
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	260,336.33
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	1,490.00
RANSOM ROAD 17103	DVL ENTERPRISES	379,878.25
Field Engineering Services	AIG TECHNICAL SERVICES LLC	75,384.00
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	4,162.50
West Keegans Bayou to Fort Ben	H J CONSULTING INC	219,498.25
17421x John Sharp Drive	SES HORIZON CONSULTING	4,565.00
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	34,349.26
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	17,467.70
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	706,238.85
Lexington Blvd 20405	BGE, INC	9,655.62
Northbound 99 Frontage 20303a	COBB, FENDLEY & ASSOCIATES INC	2,851.25
Needville-Fairchilds 20110	KCI TECHNOLOGIES, INC.	1,400.10
Emergency Network Infrastruct	ITERIS, INC	26,553.63
Grand Parkway Segment C	GRADIENT GROUP, LLC	3,808.44
20407 SH6 @ Cullinan Park	MILLIS EQUIPMENT LLC	12,981.38
WALLIS STREET 20305	PERCHERON LLC	54,086.47
Watts Plantation 20209	CHIANG, PATEL AND YERBY, INC	23,845.45
Settegast Ranch Rd Seg. 1	TEDSI INFRASTRUCTURE GROUP	118,571.97
Rogers Rd Seg 1	R G MILLER ENGINEERS INC	110,638.56
Rogers Rd. Seg 2	AIG TECHNICAL SERVICES LLC	58,608.02
Ricefield Road Seg 1	ENTECH CIVIL ENGINEERS, INC	108,775.15
Ricefield Rd. Seg. 2	HR GREEN INC	19,194.00
2023 PROJECT MGMT	LJA ENGINEERING, INC	41,042.50
Administrative costs for ROW	PROPERTY ACQUISITION	11,370.00
Administrative costs for ROW	PERCHERON LLC	63,685.89
SH99, FM1093 TO S FRY RD	GANNETT FLEMING INC	205,574.10
		15,862,863.40