

# FORT BEND COUNTY

## Scheduled Disbursements for June 10, 2025

Except as indicated all checks will be released after Commissioners' Court on June 10, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/28/2025	SUPPLIER	4 IMPRINT, INC	2,873.74	12,299.29	Note: 3
5/28/2025	SERVICE	717 CONSTRUCTION SERVICES	57,954.00	7,205,989.66	Note: 3
6/4/2025	SERVICE	717 CONSTRUCTION SERVICES	375,031.00	7,205,989.66	Note: 3
6/4/2025	INTERPRETER	ABRAHAM, SARAH T.	360.00	10,020.00	Note: 3
6/4/2025	SUPPLIER	ABSOLUTE COLOR	12,300.00	18,960.00	Note: 3
5/28/2025	RENT	ABUSHAABAN, YAHYA	10,000.00	10,000.00	Note: 3
5/28/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	67.90	6,163.55	Note: 3
5/28/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	16.45	707.96	Note: 3
5/28/2025	SERVICE	ACI PAYMENTS INC	5,742.78	31,759.58	Note: 3
5/28/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,231.60	17,143.89	Note: 3
6/4/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	691.49	17,143.89	Note: 3
5/28/2025	COURT REPORTER	ADAIR, ROGER N	2,971.40	17,346.62	Note: 3
6/4/2025	SUPPLIER	ADEMCO INC DBA ADI	612.88	5,584.02	Note: 3
5/28/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	301.25	14,214.75	Note: 3
6/4/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	327.75	14,214.75	Note: 3
6/4/2025	ENGINEER	AGUIRRE AND FIELDS, LP	3,665.00	11,509.00	Note: 3
6/4/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	112,639.23	1,177,111.69	Note: 3
6/4/2025	SERVICE	AIRSHIP AI INC	4,200.00	4,200.00	Note: 3
6/4/2025	SUPPLIER	AKV CONSULTANTS LLC	16,096.87	224,209.52	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	7,933.86	Note: 2
6/4/2025	EMPLOYEE REIMB	ALAMIA, BLANCA	516.61	516.61	Note: 3
5/28/2025	SUPPLIER	ALAMO IRON WORKS	135.78	4,326.24	Note: 3
5/28/2025	ATTORNEY	ALANIZ, SELINA	1,225.00	159,073.50	Note: 3
6/4/2025	ATTORNEY	ALANIZ, SELINA	18,100.00	159,073.50	Note: 3
6/4/2025	RENT	ALI, ALMAS I	1,600.00	3,200.00	Note: 3
6/4/2025	SUPPLIER	ALL OUT OFF ROAD, INC	625.00	45,331.49	Note: 3
5/28/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	558.17	21,208.02	Note: 3
6/4/2025	ONE-TIME VENDOR	ALLISON TONKIN	750.00	750.00	Note: 3
5/28/2025	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	479.68	1,650.82	Note: 3
6/4/2025	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	279.02	1,650.82	Note: 3
5/28/2025	SUPPLIER	ALSCO INC	774.09	7,255.09	Note: 3
6/4/2025	SUPPLIER	ALSCO INC	256.09	7,255.09	Note: 3
6/4/2025	INTERPRETER	ALVAREZ, CARMEN	4,225.00	15,750.00	Note: 3
6/4/2025	ONE-TIME VENDOR	AMANDA MANCILLA	675.00	675.00	Note: 3
6/4/2025	ENGINEER	AMANI ENGINEERING, INC	83,168.04	296,601.54	Note: 3
6/4/2025	SERVICE	AMBIT ENERGY L P	121.84	6,104.75	Note: 3
5/28/2025	SUPPLIER	AMERICAN ASSOCIATION	209.80	1,603.61	Note: 3
6/4/2025	SUPPLIER	AMERICAN ASSOCIATION	221.75	1,603.61	Note: 3
6/4/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,330.00	44,035.00	Note: 3
6/4/2025	RENT	AMERICAN HOMES 4 RENT LP	800.00	3,845.00	Note: 3
6/4/2025	SUPPLIER	AMERICAN MATERIALS	107,893.48	1,483,930.34	Note: 3
5/28/2025	RENT	AMERICAN MULTI-CINEMA, INC	3,250.00	23,807.97	Note: 3
5/28/2025	SUPPLIER	AMERICAN SALES & SERVICE,	329.93	329.93	Note: 3
6/4/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,030.32	48,563.85	Note: 3
6/4/2025	ONE-TIME VENDOR	ANDREA GARCIA	200.00	200.00	Note: 3
5/28/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	22.19	2,291.35	Note: 3
6/4/2025	SUPPLIER	ANIXTER, INC	145.50	145.50	Note: 3
6/4/2025	SUPPLIER	APCO INTERNATIONAL INC	1,188.00	16,188.00	Note: 3
6/4/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	78,029.75	1,455,053.70	Note: 3
5/28/2025	EMPLOYEE REIMB	ARCE, MIMI	103.81	247.84	Note: 3
5/28/2025	SUPPLIER	ARCHLOGIX	270.19	2,133.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/4/2025	SUPPLIER	ARMKO INDUSTRIES, INC	1,800.00	5,000.00	Note: 3
5/28/2025	EMPLOYEE REIMB	ARREDONDO, CARLOS	385.00	385.00	Note: 3
5/28/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	12,610.00	114,330.00	Note: 3
6/4/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	23,970.00	114,330.00	Note: 3
6/4/2025	RENT	ASHTON OAKS APARTMENTS	800.00	800.00	Note: 3
6/4/2025	SERVICE	AT&T MOBILITY	60,130.85	853,392.36	Note: 3
5/28/2025	SERVICE	ATLAS FENCE COMPANY, INC	750.00	55,396.00	Note: 3
6/4/2025	SUPPLIER	AUMENTUM TECHNOLOGIES	1,252.00	45,762.00	Note: 3
6/4/2025	MEDICAL	AVIA PARTNERS, INC	6,131.02	61,276.63	Note: 3
6/4/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	399.98	24,452.59	Note: 3
5/28/2025	ATTORNEY	AZAM, AHMAD GASSAN	12,000.00	124,427.50	Note: 3
6/4/2025	SUPPLIER	B & H PHOTO VIDEO	760.37	17,188.72	Note: 3
5/28/2025	EMPLOYEE REIMB	BAGLEY, CHANCE	87.50	408.32	Note: 3
6/4/2025	SUPPLIER	BAKER & TAYLOR LLC	334.40	502,975.53	Note: 3
6/4/2025	EMPLOYEE REIMB	BANKS, JAMILL	288.12	288.12	Note: 3
5/28/2025	ATTORNEY	BARRIENTOS, ERNEST	1,230.00	77,016.50	Note: 3
5/28/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	6,000.00	28,000.00	Note: 3
6/4/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	21,000.00	28,000.00	Note: 3
5/28/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	8.40	190.88	Note: 3
5/28/2025	ATTORNEY	BATCHAN, JOHN W JR	7,880.00	63,169.00	Note: 3
6/4/2025	ATTORNEY	BATCHAN, JOHN W JR	3,465.00	63,169.00	Note: 3
5/28/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	93.74	2,022.51	Note: 3
6/4/2025	SERVICE	BEASLEY TIRE SERVICE INC	562.80	94,422.64	Note: 3
5/28/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	58.66	388.78	Note: 3
6/4/2025	ATTORNEY	BENNETT, JAMES M	4,000.00	51,400.50	Note: 3
5/28/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	16.45	129.96	Note: 3
5/28/2025	EMPLOYEE REIMB	BENTLEY, DAVID	374.00	1,288.00	Note: 3
6/4/2025	SUPPLIER	BERRY HILL IRRIGATION INC	3,526.10	3,526.10	Note: 3
5/28/2025	SERVICE	BERRYMAN RACING, LLC	7,056.55	263,411.37	Note: 3
6/4/2025	SERVICE	BERRYMAN RACING, LLC	2,079.04	263,411.37	Note: 3
6/4/2025	SUPPLIER	BEST BUY GOV, LLC	842.17	10,403.18	Note: 3
6/4/2025	ENGINEER	BGE, INC	1,415.00	2,128,109.16	Note: 3
6/4/2025	RENT	BHATT, VISHVESHKUMAR Y	10,617.00	10,617.00	Note: 3
6/4/2025	ENGINEER	BINKLEY & BARFIELD, INC	170,757.76	1,346,581.97	Note: 3
5/28/2025	SUPPLIER	BJE	46,800.00	46,800.00	Note: 3
5/28/2025	SERVICE	BLACKLINE ENGINEERING LLC	17,684.04	44,166.45	Note: 3
5/28/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	41,150.50	373,222.50	Note: 3
5/28/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	41,213.92	263,169.28	Note: 3
6/4/2025	SERVICE	BLUE RIDGE WEST MUD	188.81	2,343.51	Note: 3
6/4/2025	SERVICE	BLUELINE TD LLC	37,547.50	386,769.34	Note: 3
5/28/2025	SUPPLIER	BLUETRITON BRANDS INC	1,047.92	59,982.41	Note: 3
6/4/2025	SUPPLIER	BLUETRITON BRANDS INC	5,471.14	59,982.41	Note: 3
6/4/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	16.00	552.00	Note: 3
5/28/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	16.45	172.24	Note: 3
6/4/2025	SUPPLIER	BOSS LASER, LLC	782.08	998.41	Note: 3
5/28/2025	SUPPLIER	BOUND TREE MEDICAL LLC	13,820.99	588,322.66	Note: 3
6/4/2025	SUPPLIER	BOUND TREE MEDICAL LLC	99.37	588,322.66	Note: 3
5/28/2025	COURT REPORTER	BOWERS, MELINDA K	2,094.50	6,417.50	Note: 3
6/4/2025	SUPPLIER	BOX GANG MANUFACTURING	475.00	2,260.00	Note: 3
6/4/2025	SUPPLIER	BRAINBUZZED TUTORING INC	2,475.00	20,160.00	Note: 3
6/4/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	7,936.00	272,840.67	Note: 3
6/4/2025	RENT	BRAZOS RANCH APARTMENT HOM	800.00	800.00	Note: 3
5/28/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	338.28	25,485.85	Note: 3
5/28/2025	RENT	BRITTANY SQUARE APARTMENTS	3,111.51	8,303.99	Note: 3
6/4/2025	SUPPLIER	BROOKSHIRE STEEL	4,550.36	5,793.52	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/28/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	90.09	352.05	Note: 3
6/4/2025	RENT	BROWN, JENNIFER	1,450.00	10,940.00	Note: 3
5/28/2025	EMPLOYEE REIMB	BROWN, KARMEN	297.08	585.20	Note: 3
6/4/2025	EMPLOYEE REIMB	BROWN, KARMEN	288.12	585.20	Note: 3
5/28/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	1,800.00	Note: 3
5/28/2025	ATTORNEY	BRYANT, AARON ISADORE	2,027.50	44,067.50	Note: 3
5/28/2025	EMPLOYEE REIMB	BRYANT, ALVIN	77.53	119.97	Note: 3
5/28/2025	ONE-TIME VENDOR	BUC-EE'S, LTD.	100.00	100.00	Note: 3
5/28/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	5,183.00	44,771.94	Note: 3
6/4/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,790.00	44,771.94	Note: 3
5/28/2025	ATTORNEY	BURNETT, SHEILA	1,575.00	246,366.00	Note: 3
6/4/2025	ATTORNEY	BURNETT, SHEILA	2,260.50	246,366.00	Note: 3
5/28/2025	ATTORNEY	CALVIN D PARKS ATTORNEY AT	1,000.00	19,752.50	Note: 3
5/28/2025	EMPLOYEE REIMB	CANTU, ANNALESA	23.80	82.79	Note: 3
5/28/2025	EMPLOYEE REIMB	CANTU, EPI	23.66	124.38	Note: 3
5/28/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	4,202.50	488,484.38	Note: 3
6/4/2025	ATTORNEY	CARDENAS, ROBERT	2,262.50	63,012.50	Note: 3
5/28/2025	SERVICE	CARNES FUNERAL HOME, INC	31,860.00	86,600.00	Note: 3
5/28/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	1,655.39	37,694.26	Note: 3
6/4/2025	ONE-TIME VENDOR	CARSON VECERA	1,000.00	1,000.00	Note: 3
5/28/2025	ATTORNEY	CARTER, WILVIN J	8,400.00	121,137.50	Note: 3
6/4/2025	SERVICE	CASH MCKAY PROPERTIES	800.00	800.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	22,846.32	Note: 2
5/28/2025	SUPPLIER	CAVENDERS BOOT CITY	66.58	815.80	Note: 3
6/4/2025	SUPPLIER	CAVENDERS BOOT CITY	150.00	815.80	Note: 3
5/28/2025	SUPPLIER	CDW GOVERNMENT LLC	982.92	64,049.29	Note: 3
5/28/2025	SUPPLIER	CENGAGE LEARNING INC	1,121.66	28,542.99	Note: 3
5/28/2025	SUPPLIER	CENTERPOINT ENERGY	208.79	275,381.41	Note: 3
6/4/2025	SUPPLIER	CENTERPOINT ENERGY	30.00	275,381.41	Note: 3
5/28/2025	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,950.00	6,030.00	Note: 3
6/4/2025	SERVICE	CENTRALSQUARE TECHNOLOGIES	51,805.00	760,897.75	Note: 3
6/4/2025	RENT	CH-AFH/HOUSTON DISTRICT WE	800.00	12,805.68	Note: 3
5/28/2025	EMPLOYEE REIMB	CHAO, KENNY	137.20	672.94	Note: 3
6/4/2025	ATTORNEY	CHEEK, CHRISTINA	676.50	22,631.40	Note: 3
5/28/2025	ATTORNEY	CHIANG, JENNIFER C	700.00	7,588.00	Note: 3
5/28/2025	SERVICE	CHILD ADVOCATES OF FT BEND	8,934.48	181,905.62	Note: 3
5/28/2025	SUPPLIER	CHUQUETE INVESTMENTS, LLC	5,420.00	5,420.00	Note: 3
6/4/2025	SUPPLIER	CINCO MUD #8	1,669.63	1,669.63	Note: 3
6/4/2025	SUPPLIER	CINCO MUD 12	616.70	4,626.20	Note: 3
5/28/2025	SUPPLIER	CINTAS	475.89	11,828.20	Note: 3
6/4/2025	SUPPLIER	CINTAS	84.32	11,828.20	Note: 3
6/4/2025	SUPPLIER	CIRRO ENERGY	473.26	3,235.06	Note: 3
6/4/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	5,279.12	49,950.75	Note: 3
6/4/2025	SUPPLIER	CITY OF BEASLEY	849,442.97	969,935.98	Note: 3
5/28/2025	SERVICE	CITY OF MISSOURI CITY	81.76	995,107.38	Note: 3
5/28/2025	SERVICE	CITY OF ROSENBERG	5,137.14	668,873.26	Note: 3
6/4/2025	SERVICE	CITY OF ROSENBERG	1,633.61	668,873.26	Note: 3
5/28/2025	SERVICE	CITY OF SUGAR LAND	4,855.88	5,981,473.71	Note: 3
5/28/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,813.94	162,628.84	Note: 3
6/4/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	137.60	162,628.84	Note: 3
5/28/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	56.50	15,874.92	Note: 3
6/4/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	2,157.00	15,874.92	Note: 3
5/28/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	110.70	40,474.13	Note: 3
6/4/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	40,309.67	1,250,269.64	Note: 3
6/4/2025	SUPPLIER	COIN COPIERS	150.00	10,945.00	Note: 3

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5/28/2025	SUPPLIER	COKINOS ENERGY CORPORATION	6,748.21	63,256.93	Note: 3
5/28/2025	SUPPLIER	COLLABORATIVE SUMMER LIBRA	867.36	867.36	Note: 3
5/28/2025	SERVICE	COMCAST OF HOUSTON	203.46	36,097.03	Note: 3
6/4/2025	SERVICE	COMCAST OF HOUSTON	1,350.46	36,097.03	Note: 3
5/28/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,339.54	11,186.42	Note: 3
6/4/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	5,625.54	47,399.08	Note: 3
6/4/2025	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	6,164.84	26,887.59	Note: 3
6/4/2025	SUPPLIER	COMPUCYCLE, INC	929.60	6,828.40	Note: 3
5/28/2025	MEDICAL	CONCENTRA INC	406.00	459,653.90	Note: 3
6/4/2025	SERVICE	CONSOLIDATED COMMUNICATION	1,972.41	10,958.72	Note: 3
5/28/2025	SUPPLIER	COOK'S DIRECT INC	537.34	185,329.21	Note: 3
6/4/2025	SERVICE	COPANO NGL SERVICES (MARKH	235,409.00	235,409.00	Note: 3
6/4/2025	ATTORNEY	COPE, BRITTANY	600.00	29,292.09	Note: 3
6/4/2025	SUPPLIER	CORPORATEWEAR USA	5,288.00	11,928.95	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	3,223.26	Note: 2
6/4/2025	SUPPLIER	COVENANT COMMUNICATIONS	4,410.00	4,410.00	Note: 3
6/4/2025	RENT	CR DESEO COMMUNITIES, LLC	4,560.82	25,959.35	Note: 3
5/28/2025	SERVICE	CUMMINS SALES AND SERVICE	2,715.70	114,416.70	Note: 3
6/4/2025	SERVICE	CUMMINS SALES AND SERVICE	5,159.83	114,416.70	Note: 3
5/28/2025	EMPLOYEE REIMB	CUMMINS, AMY	767.20	767.20	Note: 3
5/28/2025	SUPPLIER	D & S TRUCK PARTS & REPAIR	19.99	98.94	Note: 3
5/28/2025	SUPPLIER	DAMON FARM & RANCH	7,020.00	25,898.25	Note: 3
6/4/2025	SUPPLIER	DAMON FARM & RANCH	381.80	25,898.25	Note: 3
5/28/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	431,583.51	847,295.99	Note: 3
6/4/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	276,355.08	847,295.99	Note: 3
5/28/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	387.80	3,597.81	Note: 3
6/4/2025	SUPPLIER	DATAVOX, INC	6,718.71	352,700.56	Note: 3
5/28/2025	ATTORNEY	DAVE, RADHIKA B	1,860.00	173,678.00	Note: 3
6/4/2025	ATTORNEY	DAVE, RADHIKA B	6,000.00	173,678.00	Note: 3
5/28/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	915.00	11,735.00	Note: 3
6/4/2025	ERA RENTAL DIRECT PYMTS	DAVIDSON, CATHY M	11,020.80	11,020.80	Note: 3
5/28/2025	EMPLOYEE REIMB	DAVILA, CHRISTINA	16.45	90.72	Note: 3
5/28/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,614.09	229,101.74	Note: 3
6/4/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,843.69	229,101.74	Note: 3
5/28/2025	EMPLOYEE REIMB	DAVIS, MONICA	21.00	93.85	Note: 3
5/28/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	3,350.00	11,957.50	Note: 3
6/4/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,025.00	11,957.50	Note: 3
6/4/2025	ATTORNEY	DAY, JESSICA	13,500.00	94,814.25	Note: 3
6/4/2025	ATTORNEY	DEADRICK, BEVERLY	42,125.00	99,718.75	Note: 3
6/4/2025	SUPPLIER	DEAF LINK, INC	24,000.00	24,000.00	Note: 3
6/4/2025	EMPLOYEE REIMB	DEBBS, JALON	297.29	3,428.71	Note: 3
5/28/2025	SUPPLIER	DELL MARKETING L P	516.00	370,117.85	Note: 3
6/4/2025	SUPPLIER	DELL MARKETING L P	7,710.00	370,117.85	Note: 3
5/28/2025	SUPPLIER	DEMCO, INC	2,093.75	17,605.29	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	324.00	Note: 2
6/4/2025	INTERPRETER	DESCHAMPS, CLAUDIA	360.00	360.00	Note: 3
5/28/2025	SERVICE	DESIGN SECURITY CONTROLS,	25,053.91	62,539.38	Note: 3
6/4/2025	ATTORNEY	DIAZ, MICHAEL C	2,500.00	190,845.00	Note: 3
5/28/2025	SERVICE	DICK'S AUTO ELECTRIC	395.00	1,949.00	Note: 3
6/4/2025	SERVICE	DICK'S AUTO ELECTRIC	375.00	1,949.00	Note: 3
6/4/2025	RENT	DING, NIU	800.00	800.00	Note: 3
5/28/2025	SUPPLIER	DISCOUNT POWER	439.89	4,139.08	Note: 3
5/28/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	12.00	7,870.11	Note: 3
6/4/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	196.98	7,870.11	Note: 3
6/4/2025	ONE-TIME VENDOR	DONEISHA SCOTT	500.00	500.00	Note: 3

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6/4/2025	EMPLOYEE REIMB	DOUGHTIE, ROBYN	2,568.64	5,743.68	Note: 3
6/4/2025	ATTORNEY	DUFF, MARY ELIZABETH	420.00	38,936.96	Note: 3
6/4/2025	RENT	DUPICHE, RACHELLE	8,910.60	17,429.60	Note: 3
5/28/2025	EMPLOYEE REIMB	DURANGO, MILTON	99.26	1,048.78	Note: 3
6/4/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	100.05	735.81	Note: 3
6/4/2025	ENGINEER	EARTH ENGINEERING, INC	10,636.25	148,587.30	Note: 3
5/28/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	549.99	24,139.49	Note: 3
6/4/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	238.99	24,139.49	Note: 3
6/4/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	6,837.76	538,092.15	Note: 3
6/4/2025	SERVICE	ELITE WINDOW COVERINGS, IN	290.00	25,848.00	Note: 3
6/4/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,500.00	16,354.39	Note: 3
5/28/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	16.45	141.61	Note: 3
5/28/2025	ATTORNEY	ELLIOTT, MICHAEL W	262.50	161,398.50	Note: 3
6/4/2025	ATTORNEY	ELLIOTT, MICHAEL W	1,584.00	161,398.50	Note: 3
5/28/2025	SUPPLIER	ELP ENTERPRISES INC	2,390.54	193,032.35	Note: 3
6/4/2025	SUPPLIER	ELP ENTERPRISES INC	5,633.79	193,032.35	Note: 3
5/28/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	31,680.00	Note: 3
6/4/2025	SERVICE	EMS SURVEY TEAM	692.04	5,488.40	Note: 3
6/4/2025	SUPPLIER	EMS TECHNOLOGY SOLUTIONS L	1,800.00	14,520.00	Note: 3
6/4/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	103,564.35	795,789.50	Note: 3
5/28/2025	SUPPLIER	ENVIRO SAFETY PRODUCTS	7,790.31	7,790.31	Note: 3
6/4/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	14,330.00	62,340.00	Note: 3
6/4/2025	ONE-TIME VENDOR	ETHAN MORALES	200.00	200.00	Note: 3
5/28/2025	EMPLOYEE REIMB	EVANS, DONALD	16.45	102.89	Note: 3
6/4/2025	SERVICE	EXPERIAN	7.02	47.48	Note: 3
6/4/2025	SERVICE	EXTREME WATER LLC	1,250.00	2,500.00	Note: 3
6/4/2025	ATTORNEY	FADEN, CARY M	3,375.00	154,865.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	640.62	4,989,249.80	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,526.00	4,989,249.80	Note: 2
5/28/2025	SERVICE	FBC HWY INSPECTION FEE ACC	652.25	7,698.50	Note: 3
6/2/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	749,299.01	Note: 2
5/28/2025	SERVICE	FEDEX	53.12	2,169.00	Note: 3
6/4/2025	SERVICE	FEDEX	24.62	2,169.00	Note: 3
5/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	34,915.00		Note: 1
5/29/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	31,174.40		Note: 1
5/30/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,066.87		Note: 1
6/2/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,044,630.06		Note: 1
6/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,750.00		Note: 1
6/5/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	101,108.22		Note: 1
6/9/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,831.81		Note: 1
5/28/2025	ONE-TIME VENDOR	FELIPE PAULINO / AGULLAS	50.00	50.00	Note: 3
6/4/2025	SUPPLIER	FIESTA MART 47	130.00	9,890.68	Note: 3
6/4/2025	SUPPLIER	FIKES WHOLESALE INC	281,520.17	2,894,727.62	Note: 3
5/28/2025	SUPPLIER	FINNEGAN CHRYSLER	250.14	8,215.84	Note: 3
5/28/2025	SUPPLIER	FIRE SAFETY TECHNICAL SERV	15,300.00	15,300.00	Note: 3
5/28/2025	SERVICE	FIRETRON, INC	54,375.95	349,766.45	Note: 3
6/4/2025	SERVICE	FIRETRON, INC	660.00	349,766.45	Note: 3
6/4/2025	SUPPLIER	FISHER SCIENTIFIC INC	372.11	2,406.38	Note: 3
5/28/2025	SERVICE	FIT HOUSTON INC	12,194.00	28,969.00	Note: 3
5/28/2025	VISITING JUDGE	FLEMING, NATALIE	137.20	836.92	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,688.56	Note: 2
6/4/2025	SUPPLIER	FOOD TOWN 205	247.83	862.41	Note: 3
6/4/2025	SERVICE	FORT BEND COUNTY	19,500.00	1,384,104.55	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,275.00	39,265.00	Note: 2
6/4/2025	SERVICE	FORT BEND COUNTY DISPUTE	327,833.00	327,833.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/4/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	339.61	1,546.86	Note: 3
6/4/2025	SERVICE	FORT BEND COUNTY MUD 182	77.01	77.01	Note: 3
6/4/2025	SERVICE	FORT BEND COUNTY WCID #8	275,000.00	275,000.00	Note: 3
6/4/2025	SERVICE	FORT BEND HERALD	1,783.51	14,133.35	Note: 3
5/28/2025	SUPPLIER	FORT BEND HYDRAULICS INC	135.14	42,453.68	Note: 3
5/28/2025	SUPPLIER	FORT BEND ISD	80,550.00	80,550.00	Note: 3
6/4/2025	SUPPLIER	FOUNDATION BUILDING MATERI	1,474.52	24,493.00	Note: 3
6/4/2025	RENT	FOUNDATIONS AT LIONS HEAD	800.00	1,500.00	Note: 3
6/4/2025	EMPLOYEE REIMB	FRALEY, FRANK J	500.00	4,000.00	Note: 3
5/28/2025	SUPPLIER	FRAZER, LTD	187.72	108,047.86	Note: 3
6/4/2025	SERVICE	FRONTIER UTILITIES, LLC	204.28	2,904.60	Note: 3
6/4/2025	SUPPLIER	FS GROUP ARCHITECTS	15,000.00	80,000.00	Note: 3
5/28/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	374,631.23	951,571.28	Note: 3
5/28/2025	EMPLOYEE REIMB	GALE, LETOSHA MD	242.16	568.86	Note: 3
5/28/2025	SUPPLIER	GALLS INC	12,369.22	497,906.59	Note: 3
6/4/2025	SUPPLIER	GALLS INC	6,267.31	497,906.59	Note: 3
5/28/2025	EMPLOYEE REIMB	GAMBLE, COLBY	82.39	82.39	Note: 3
6/4/2025	SUPPLIER	GANNETT FLEMING INC	54,288.63	974,563.52	Note: 3
6/4/2025	EMPLOYEE REIMB	GARCIA, LILLIE	27.58	48.58	Note: 3
5/28/2025	ATTORNEY	GASKILL, EDWARD	940.00	49,567.00	Note: 3
5/28/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	149.10	338.40	Note: 3
6/4/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	96.60	338.40	Note: 3
5/28/2025	EMPLOYEE REIMB	GAYOSSO, AMY	159.60	159.60	Note: 3
5/28/2025	SUPPLIER	GENERATORS OF HOUSTON	11,000.00	11,000.00	Note: 3
6/4/2025	ENGINEER	GEOTEST ENGINEERING, INC	9,166.00	322,110.04	Note: 3
5/28/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	962.78	77,665.51	Note: 3
6/4/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,704.27	77,665.51	Note: 3
6/4/2025	INTERPRETER	GIBNEY, QUYNH NHU	660.00	3,960.00	Note: 3
5/28/2025	SERVICE	GILLEN PEST CONTROL, INC	1,667.00	57,317.00	Note: 3
6/4/2025	SERVICE	GILLEN PEST CONTROL, INC	1,238.00	57,317.00	Note: 3
6/4/2025	ATTORNEY	GODFREY, SALLIE	6,190.00	76,570.50	Note: 3
6/4/2025	SUPPLIER	GOLD STAR FOODS, INC.	179.06	454.92	Note: 3
5/28/2025	SERVICE	GONZALEZ CONSTRUCTION	150,000.00	150,000.00	Note: 3
5/28/2025	EMPLOYEE REIMB	GONZALEZ, CHRISTINA	128.94	343.84	Note: 3
5/28/2025	EMPLOYEE REIMB	GOULDSMITH, JAMES	442.00	897.82	Note: 3
6/4/2025	SUPPLIER	GRADIENT GROUP, LLC	6,969.62	334,803.62	Note: 3
5/28/2025	SUPPLIER	GRAINGER	6,858.75	137,260.36	Note: 3
6/4/2025	SUPPLIER	GRAINGER	2,441.84	137,260.36	Note: 3
6/4/2025	SUPPLIER	GRAND LAKES MUD #4	1,679.05	9,234.55	Note: 3
5/28/2025	SUPPLIER	GRANICUS. LLC	18,673.90	128,236.46	Note: 3
5/28/2025	EMPLOYEE REIMB	GRAY, CHLOE	245.00	245.00	Note: 3
5/28/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	365.75	2,237.28	Note: 3
5/28/2025	ATTORNEY	GREEN, DAVID WILLIAM II	195.00	195.00	Note: 3
5/28/2025	EMPLOYEE REIMB	GRUDZIECKI, LORETTA	660.40	1,010.52	Note: 3
5/28/2025	SUPPLIER	GT DISTRIBUTORS, INC	228.00	61,023.65	Note: 3
5/28/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	83,064.57	874,549.13	Note: 3
6/4/2025	EMPLOYEE REIMB	GULLEY, SAMANTHA	245.00	362.69	Note: 3
5/28/2025	EMPLOYEE REIMB	GUZMAN, CARLOS	245.00	942.50	Note: 3
6/4/2025	INTERPRETER	HABLE, DANA	340.00	680.00	Note: 3
6/4/2025	SUPPLIER	HAGERTY CONSULTING, INC.	2,395.00	831,403.60	Note: 3
5/28/2025	SERVICE	HALBISON PLUMBING CO	2,373.58	60,589.31	Note: 3
5/28/2025	EMPLOYEE REIMB	HALLOCK, MICHELLE	102.00	382.00	Note: 3
6/4/2025	EMPLOYEE REIMB	HAMILTON, RAFAEL	209.52	209.52	Note: 3
5/28/2025	ATTORNEY	HAMM, LANCE CRAIG	21,025.00	81,425.00	Note: 3
6/4/2025	ATTORNEY	HAMM, LANCE CRAIG	2,500.00	81,425.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/28/2025	EMPLOYEE REIMB	HARDY, LETICIA	198.45	858.54	Note: 3
6/4/2025	EMPLOYEE REIMB	HARDY, LETICIA	93.80	858.54	Note: 3
6/4/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	559,013.01	4,851,929.68	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,488.69	25,006.28	Note: 2
5/28/2025	EMPLOYEE REIMB	HAWKINS, NIKALOS	159.60	159.60	Note: 3
5/28/2025	EMPLOYEE REIMB	HAWKINS, TIFFANI	12.60	53.32	Note: 3
6/4/2025	EMPLOYEE REIMB	HAYNES, LE'SHAE	907.20	907.20	Note: 3
5/28/2025	SUPPLIER	HDL COMPANIES	56,400.00	244,400.00	Note: 3
5/28/2025	ATTORNEY	HECKER, DON A	1,875.00	108,482.50	Note: 3
6/4/2025	ATTORNEY	HECKER, DON A	1,500.00	108,482.50	Note: 3
6/4/2025	SUPPLIER	HEIDELBERG MATERIALS	1,073.24	84,969.37	Note: 3
5/28/2025	MEDICAL	HEIGHTS DERMATOLOGY	203.96	1,150.39	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	19,644.97	Note: 2
5/28/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	66,780.00	142,964.40	Note: 3
5/28/2025	SUPPLIER	HELFMAN FORD INC	326.48	172,944.71	Note: 3
6/4/2025	SERVICE	HELMS, DEIRDRE L.	900.00	7,700.00	Note: 3
6/4/2025	EMPLOYEE REIMB	HENNING, MARY	5.41	5.41	Note: 3
5/28/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	54,197.71	Note: 3
6/4/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	2,188.00	Note: 3
6/4/2025	SUPPLIER	HERNANDEZ, LLOYD A.	238.00	238.00	Note: 3
6/4/2025	INTERPRETER	HERNANDEZ, ROLANDO	4,200.00	14,070.00	Note: 3
5/28/2025	EMPLOYEE REIMB	HESS, ARIEL	191.80	191.80	Note: 3
6/4/2025	SERVICE	HIGH QUALITY CLEANING SERV	7,060.00	192,556.19	Note: 3
6/4/2025	RENT	HIJK HOTEL LLC	550.00	4,265.00	Note: 3
6/4/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	538.65	Note: 3
5/28/2025	SUPPLIER	HINES AD LLC	107,900.00	729,650.00	Note: 3
5/28/2025	RENT	HOANG, VANNESSA N	2,000.00	6,000.00	Note: 3
5/28/2025	EMPLOYEE REIMB	HOLLEY, EMILY	24.43	84.70	Note: 3
5/28/2025	SERVICE	HOLT TRUCK CENTERS	10,368.90	25,591.61	Note: 3
6/4/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	7,209.03	75,771.39	Note: 3
5/28/2025	SUPPLIER	HOUSTON FREIGHTLINER	35.44	230,248.25	Note: 3
5/28/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	814.62	5,350.45	Note: 3
6/4/2025	SUPPLIER	HR GREEN INC	24,275.14	494,605.08	Note: 3
5/28/2025	SUPPLIER	HTS, INC. CONSULTANTS	1,510.75	21,639.50	Note: 3
6/4/2025	INTERPRETER	HU, JUNE	125.00	11,812.50	Note: 3
6/4/2025	SERVICE	HUBBARD, MARIA	300.00	600.00	Note: 3
5/28/2025	SERVICE	HUMANA INSURANCE COMPANY	7,535.96	330,142.71	Note: 3
6/4/2025	SERVICE	HUMANA INSURANCE COMPANY	30,893.01	330,142.71	Note: 3
5/28/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	16.45	88.78	Note: 3
5/28/2025	ATTORNEY	HURD, KEITO THOMAS	450.00	17,512.50	Note: 3
6/4/2025	SERVICE	IDC, INC	47,615.60	356,844.25	Note: 3
6/4/2025	ENGINEER	IDS ENGINEERING GROUP	66,849.45	141,588.38	Note: 3
5/28/2025	SUPPLIER	IMPERIAL DADE	5,921.76	458,254.39	Note: 3
6/4/2025	SUPPLIER	IMPERIAL DADE	10,784.53	458,254.39	Note: 3
6/4/2025	EMPLOYEE REIMB	INAMDAR, KETAN	347.32	1,360.54	Note: 3
6/4/2025	SERVICE	INFORMA TECH HOLDINGS LLC	898.00	35,283.00	Note: 3
5/28/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	665.00	7,320.00	Note: 3
6/4/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	360.00	7,320.00	Note: 3
5/28/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	208.42	3,316.05	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,512,036.78	42,973,786.97	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,165.15	42,973,786.97	Note: 2
6/4/2025	SERVICE	ISANI CONSULTANTS, L P	39,271.94	318,978.13	Note: 3
6/4/2025	SUPPLIER	ITERIS, INC	25,739.47	303,128.85	Note: 3
6/4/2025	SERVICE	JACKS LOCK & SAFE, INC	1,373.00	9,537.72	Note: 3
6/4/2025	ATTORNEY	JACKSON, B KEITH SR	3,250.00	17,447.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/4/2025	RENT	JAMAL MALIK	3,995.00	31,190.00	Note: 3
6/4/2025	ONE-TIME VENDOR	JEANETTE GARCIA	250.00	250.00	Note: 3
6/4/2025	EMPLOYEE REIMB	JENSEN, CODY	245.00	245.00	Note: 3
5/28/2025	SERVICE	JIM SHORT, INC	6,000.00	54,000.00	Note: 3
5/28/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	16.45	907.62	Note: 3
5/28/2025	SERVICE	JOHNSON CONTROLS INC	3,125.73	5,192,300.02	Note: 3
6/4/2025	SERVICE	JOHNSON CONTROLS INC	612,766.91	5,192,300.02	Note: 3
6/4/2025	EMPLOYEE REIMB	JOHNSON, BELFORD	71.64	71.64	Note: 3
6/4/2025	EMPLOYEE REIMB	JONES, DOMINIQUE	340.62	772.80	Note: 3
5/28/2025	EMPLOYEE REIMB	JONES, TENNILLE	387.80	949.55	Note: 3
5/28/2025	SERVICE	JPMORGAN CHASE PCARD	214,963.88	2,045,889.65	Note: 3
6/4/2025	SERVICE	JULIA HINER	2,000.00	13,250.00	Note: 3
6/4/2025	SERVICE	KALUZA, INC.	62,535.00	377,500.00	Note: 3
6/4/2025	ONE-TIME VENDOR	KEILA GARCIA	500.00	500.00	Note: 3
6/4/2025	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS	3,091.50	3,091.50	Note: 3
6/4/2025	INTERPRETER	KHALDOUN ALMOUSILY	200.00	3,045.00	Note: 3
6/4/2025	ATTORNEY	KINCADE, JAMES P C	1,060.00	29,065.00	Note: 3
6/4/2025	ATTORNEY	KLOSOWSKY, ALICIA	7,806.25	29,970.00	Note: 3
5/28/2025	SERVICE	KONE INC	1,248.28	148,659.56	Note: 3
5/28/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	605.02	19,008.99	Note: 3
5/28/2025	SUPPLIER	KROGER SOUTHWEST	1,232.34	11,448.92	Note: 3
6/4/2025	SUPPLIER	KROGER SOUTHWEST	1,143.25	11,448.92	Note: 3
6/4/2025	SUPPLIER	LABATT FOOD SERVICE	12,472.27	221,778.20	Note: 3
5/28/2025	MEDICAL	LABORATORY CORPORATION	119.81	992.85	Note: 3
5/28/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	212,468.00	3,892,767.50	Note: 3
6/4/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	94,619.25	3,892,767.50	Note: 3
6/4/2025	ATTORNEY	LANE, BRYAN ANTHONY	3,925.00	117,882.75	Note: 3
5/28/2025	EMPLOYEE REIMB	LANE, REBECCA	315.00	315.00	Note: 3
6/4/2025	EMPLOYEE REIMB	LARY, LANETRA	273.00	273.00	Note: 3
6/4/2025	SUPPLIER	LASER LABS, INC.	183.00	183.00	Note: 3
5/28/2025	ATTORNEY	LATIMER, LOUIS A	1,150.00	65,890.00	Note: 3
5/28/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	4,700.00	66,172.00	Note: 3
5/28/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	6,720.00	86,956.50	Note: 3
6/4/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,382.50	86,956.50	Note: 3
5/28/2025	ATTORNEY	LAW OFFICE OF SHAWNDA H.	20,000.00	58,000.00	Note: 3
5/28/2025	SUPPLIER	LAWSON PRODUCTS INC	728.80	5,613.72	Note: 3
6/4/2025	EMPLOYEE REIMB	LEATHERMAN, STEPHEN	245.00	245.00	Note: 3
6/4/2025	ATTORNEY	LEE, YUAN CHUNG	2,892.50	17,867.50	Note: 3
6/4/2025	ONE-TIME VENDOR	LEILA GRANADOS	350.00	350.00	Note: 3
5/28/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	419.85	11,137.14	Note: 3
5/28/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	3,748.35	Note: 3
5/28/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,641.60	15,379.10	Note: 3
5/28/2025	MEDICAL	LIFE-ASSIST, INC	877.00	108,582.76	Note: 3
5/28/2025	EMPLOYEE REIMB	LIMAS, DANIEL	238.00	238.00	Note: 3
5/28/2025	EMPLOYEE REIMB	LIMBACHER, MADISON	466.87	466.87	Note: 3
6/4/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,036.69	28,239.06	Note: 3
6/4/2025	INTERPRETER	LING, HSU-YAU	660.00	6,890.00	Note: 3
5/28/2025	ENGINEER	LJA ENGINEERING, INC	589,857.65	5,032,325.64	Note: 3
6/4/2025	ENGINEER	LJA ENGINEERING, INC	2,250.75	5,032,325.64	Note: 3
6/4/2025	SERVICE	LOCKWOOD, ANDREWS AND NEWN	4,751.45	26,901.95	Note: 3
6/4/2025	SUPPLIER	LOFTIN EQUIPMENT COMPANY	1,497.70	27,871.21	Note: 3
6/4/2025	SUPPLIER	LONE STAR HERO GEAR	658.15	1,417.90	Note: 3
6/4/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	500.00	6,825.00	Note: 3
6/4/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	373.30	1,080.82	Note: 3
5/28/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	1,485.00	37,985.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/28/2025	EMPLOYEE REIMB	LOVELL, STEPHEN	276.08	454.97	Note: 3
6/4/2025	SUPPLIER	LOWE'S HOME CENTER	804.14	15,377.54	Note: 3
6/4/2025	EMPLOYEE REIMB	LOZANO, CATALINA	245.00	245.00	Note: 3
5/28/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	58,879.87	Note: 3
5/28/2025	EMPLOYEE REIMB	LUNA, VICTORIA	15.82	146.44	Note: 3
5/28/2025	EMPLOYEE REIMB	LUSK , NANCY	437.57	2,715.33	Note: 3
6/4/2025	ONE-TIME VENDOR	LUZ RANGEL	200.00	200.00	Note: 3
5/28/2025	SUPPLIER	M & D SUPPLY	161.47	2,798.75	Note: 3
6/4/2025	SUPPLIER	M & D SUPPLY	19.98	2,798.75	Note: 3
5/28/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,067.50	53,180.00	Note: 3
6/4/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,625.00	53,180.00	Note: 3
6/4/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	32,801.50	Note: 3
5/28/2025	SUPPLIER	MANUFACTURER'S NEWS	3,027.90	3,027.90	Note: 3
5/28/2025	SUPPLIER	MARATHON FITNESS	2,329.97	119,412.32	Note: 3
6/4/2025	SUPPLIER	MARATHON FITNESS	190.00	119,412.32	Note: 3
6/4/2025	ONE-TIME VENDOR	MARIA RESENDIZ	800.00	800.00	Note: 3
6/4/2025	SUPPLIER	MARTIN FLUID POWER	321.00	505.86	Note: 3
5/28/2025	COURT REPORTER	MARTINEZ, CYNTHIA	978.08	14,622.72	Note: 3
5/28/2025	INTERPRETER	MASTERWORD SERVICES, INC	18.72	31,244.28	Note: 3
6/4/2025	INTERPRETER	MASTERWORD SERVICES, INC	583.21	31,244.28	Note: 3
6/4/2025	SERVICE	MC2 CIVIL LLC	501,352.09	5,508,536.23	Note: 3
5/28/2025	SERVICE	MCA COMMUNICATIONS, INC.	35,304.84	201,476.39	Note: 3
5/28/2025	COURT REPORTER	MCCARDELL, REAGAN	2,693.20	3,358.74	Note: 3
5/28/2025	ATTORNEY	MCCLURE, DAVID B	4,185.00	56,315.50	Note: 3
5/28/2025	EMPLOYEE REIMB	MCDANIEL, ERIN	60.20	218.78	Note: 3
5/28/2025	ATTORNEY	MCDONALD, SHAWN M	44,000.00	182,307.20	Note: 3
6/4/2025	ATTORNEY	MCDONALD, SHAWN M	1,225.00	182,307.20	Note: 3
5/28/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	16.45	102.08	Note: 3
6/4/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	361.66	122,619.00	Note: 3
5/28/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	78.40	289.76	Note: 3
5/28/2025	MEDICAL	MEADOR STAFFING SERVICES,	147,453.20	539,051.02	Note: 3
6/4/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,501.20	539,051.02	Note: 3
5/28/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	1,817.27	Note: 3
6/4/2025	SERVICE	MENDEZ, MARISA	100.00	1,900.00	Note: 3
6/4/2025	SERVICE	METHARATTA, ELDHO M	800.00	1,600.00	Note: 3
6/4/2025	EMPLOYEE REIMB	MEYERS, ELIZABETH	435.00	435.00	Note: 3
6/4/2025	ONE-TIME VENDOR	MICHELLE GOAN	750.00	750.00	Note: 3
5/28/2025	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	336.80	1,610.99	Note: 3
5/28/2025	EMPLOYEE REIMB	MOMIN, KAMELIA	273.00	273.00	Note: 3
6/4/2025	ONE-TIME VENDOR	MONIQUE SHONTE FRANKLIN	250.00	250.00	Note: 3
6/4/2025	SERVICE	MONTGOMERY COUNTY	1,275.00	7,242.99	Note: 3
6/4/2025	SERVICE	MONTGOMERY TRAILERS SALES	11,200.00	11,200.00	Note: 3
6/4/2025	SUPPLIER	MONUMENT PIPELINE, LP	3,000.00	3,000.00	Note: 3
6/4/2025	ATTORNEY	MOORE, WHITNEY JONES	825.00	3,770.00	Note: 3
5/28/2025	EMPLOYEE REIMB	MORALES, AMANDA	16.45	367.96	Note: 3
6/4/2025	SERVICE	MPACT STRATEGIC CONSULTING	64,806.92	704,794.02	Note: 3
5/28/2025	EMPLOYEE REIMB	MUGHAL, HAROON	16.45	665.94	Note: 3
6/4/2025	SUPPLIER	MULTI HEALTH SYSTEMS INC	514.35	514.35	Note: 3
5/28/2025	ATTORNEY	MURRAY, NIREASHA G	3,250.00	70,650.00	Note: 3
6/4/2025	SUPPLIER	MUSTANG CAT	537.49	1,615,432.06	Note: 3
6/4/2025	ONE-TIME VENDOR	MWL FESTIVAL PRODUCTION, L	3,100.00	3,100.00	Note: 3
5/28/2025	SUPPLIER	NATIONAL DATE STAMP	120.00	120.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,815.97	541,427.23	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	541,427.23	Note: 2
5/28/2025	SUPPLIER	NCS PEARSON, INC	574.57	2,655.16	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/28/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	52.97	4,503.31	Note: 3
5/28/2025	SERVICE	NEMO-Q, INC	535.00	69,308.00	Note: 3
6/4/2025	SERVICE	NEMO-Q, INC	450.00	69,308.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	10,324.80	Note: 2
5/28/2025	EMPLOYEE REIMB	NEWCOMB, LYDIA	43.12	76.35	Note: 3
6/4/2025	INTERPRETER	NGUYEN, THONG ANH	911.25	2,936.25	Note: 3
5/28/2025	RENT	NIDA WILDWOOD 11B LLC	12,863.72	30,139.63	Note: 3
6/4/2025	RENT	NIDA WILDWOOD 11B LLC	8,902.12	30,139.63	Note: 3
6/4/2025	MEDICAL	NITHIANANTHAM, SOWMINI	5,150.00	75,050.00	Note: 3
6/4/2025	SERVICE	NMS LABS	20,850.00	177,317.00	Note: 3
6/4/2025	SUPPLIER	NORTHTX CONSTRUCTION LLC	100,822.21	4,753,343.36	Note: 3
5/28/2025	MEDICAL	NORTHWEST ANESTHESIOLOGY A	897.48	1,615.34	Note: 3
6/4/2025	SUPPLIER	NUECES POWER EQUIPMENT	67.88	1,172,527.26	Note: 3
6/4/2025	ATTORNEY	NWANGUMA, GRACE	500.00	23,095.22	Note: 3
5/28/2025	SUPPLIER	NWN CORPORATION	6,770.00	592,917.46	Note: 3
5/28/2025	MEDICAL	OAKBEND MEDICAL CENTER	13,540.34	152,809.77	Note: 3
5/28/2025	MEDICAL	OAKBEND MEDICAL GROUP	195.72	4,499.08	Note: 3
6/4/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	135.00	9,185.00	Note: 3
5/28/2025	SUPPLIER	OFFICE DEPOT	5,571.95	473,953.17	Note: 3
6/4/2025	SUPPLIER	OFFICE DEPOT	14,771.18	473,953.17	Note: 3
5/28/2025	SERVICE	OFFICE OF THE GOVERNOR	10.00	10.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,440.34	Note: 2
6/4/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	683.61	5,752.52	Note: 3
5/28/2025	EMPLOYEE REIMB	OLGUIN, MICHELE	16.45	61.65	Note: 3
5/28/2025	SERVICE	ONSITEDECALS, LLC	13,520.00	69,589.10	Note: 3
6/4/2025	SERVICE	ONSITEDECALS, LLC	2,507.00	69,589.10	Note: 3
6/4/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	461.98	9,058.09	Note: 3
6/4/2025	ATTORNEY	ORELLANA LAW, PLLC	4,100.00	19,210.00	Note: 3
6/4/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	600.00	10,800.00	Note: 3
6/4/2025	SUPPLIER	OTHON, INC	11,206.64	354,405.61	Note: 3
5/28/2025	SUPPLIER	OVERDRIVE, INC	9,488.77	173,265.36	Note: 3
6/4/2025	SUPPLIER	OVERDRIVE, INC	4,765.27	173,265.36	Note: 3
6/4/2025	EMPLOYEE REIMB	OXLEY, TIM	140.00	1,798.38	Note: 3
6/4/2025	SERVICE	PACHECO KOCH CONSULTING	1,580.00	12,148.36	Note: 3
5/28/2025	SUPPLIER	PACIFIC CONCEPTS	2,665.41	2,665.41	Note: 3
6/4/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,683.00	52,818.50	Note: 3
6/4/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	1,395.00	10,844.00	Note: 3
6/4/2025	SUPPLIER	PALFINGER USA LLC	404.00	1,848.50	Note: 3
5/28/2025	SUPPLIER	PAMELA PRINTING COMPANY	258.00	116,004.00	Note: 3
6/4/2025	SUPPLIER	PAMELA PRINTING COMPANY	760.00	116,004.00	Note: 3
6/4/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	130,063.66	500,403.16	Note: 3
6/4/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	158,000.00	2,536,344.00	Note: 3
6/4/2025	SUPPLIER	PARENT PROJECT, INC.	748.16	2,971.36	Note: 3
5/28/2025	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	36.40	109.90	Note: 3
5/28/2025	EMPLOYEE REIMB	PATEL, ANITABEN N	17.78	104.39	Note: 3
6/4/2025	EMPLOYEE REIMB	PAUL, DARWIN	175.00	175.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	12,791.96	Note: 2
6/4/2025	SERVICE	PEGASUS SCHOOLS, INC	35,237.70	210,744.18	Note: 3
5/28/2025	SERVICE	PERDUE BRANDON FIELDER	550.00	1,150.00	Note: 3
6/4/2025	EMPLOYEE REIMB	PEREZ, DAVID	385.00	385.00	Note: 3
6/4/2025	EMPLOYEE REIMB	PEREZ, EDUARDO	27.04	27.04	Note: 3
5/28/2025	SUPPLIER	PERFORMANCE TRUCK	1,580.88	1,275,086.29	Note: 3
6/4/2025	SUPPLIER	PERFORMANCE TRUCK	234,860.64	1,275,086.29	Note: 3
5/28/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	36,568.60	Note: 3
5/28/2025	EMPLOYEE REIMB	PETERSON, KATHERINE	363.75	635.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/4/2025	EMPLOYEE REIMB	PETRASH, KATHRYN	315.00	490.00	Note: 3
6/4/2025	SERVICE	PGAL	6,361.04	569,861.74	Note: 3
5/28/2025	SUPPLIER	PH.D., PLLC, STEPHEN A. TH	4,297.50	7,953.75	Note: 3
6/4/2025	RENT	PIRZADA VENTURES LLC	2,000.00	12,712.00	Note: 3
5/28/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	335.95	149,732.24	Note: 3
5/28/2025	EMPLOYEE REIMB	POLEY, MELINDA M	15.40	106.48	Note: 3
5/28/2025	INTERPRETER	PONTAZA, YASMIN	1,170.00	4,080.00	Note: 3
5/28/2025	EMPLOYEE REIMB	PORTER, DANIEL	374.00	374.00	Note: 3
5/28/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	416.75	15,366.95	Note: 3
6/4/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	2,636.25	Note: 3
5/28/2025	EMPLOYEE REIMB	PRITTS, KEVIN	315.00	1,930.08	Note: 3
5/28/2025	SUPPLIER	PROPAC INC	12,448.68	82,566.78	Note: 3
6/4/2025	SERVICE	PROPERTY ACQUISITION	31,646.25	529,210.00	Note: 3
6/4/2025	SUPPLIER	PURA FLO CORPORATION	180.00	1,620.00	Note: 3
6/4/2025	EMPLOYEE REIMB	QADRI, HINA	232.24	1,358.75	Note: 3
5/28/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	51,573.73	972,342.55	Note: 3
6/4/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	9,000.00	972,342.55	Note: 3
5/28/2025	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	85.40	194.22	Note: 3
5/28/2025	SUPPLIER	R B EVERETT & COMPANY	244.24	93,734.09	Note: 3
6/4/2025	ENGINEER	R G MILLER ENGINEERS INC	103,731.16	248,452.10	Note: 3
6/4/2025	INVESTIGATOR	RAFFEET, SONJA DEE	3,786.08	9,277.58	Note: 3
5/28/2025	SUPPLIER	RAM PRODUCTS LTD	259.10	21,998.82	Note: 3
6/4/2025	RENT	RAMA MEADOWS VILLAGE LLC	4,154.00	4,154.00	Note: 3
5/28/2025	SUPPLIER	RAMS AVIATION COMPANY, INC	47,988.82	114,079.97	Note: 3
5/28/2025	RENT	RANSON ROAD PARTNERS, LLC	6,000.00	17,457.38	Note: 3
6/4/2025	SERVICE	RBM CONSULTING, LLC	4,625.00	35,005.00	Note: 3
6/4/2025	SERVICE	RDLR ARCHITECTS, INC	24,000.00	48,000.00	Note: 3
5/28/2025	RENT	READING PARK APARTMENTS	1,249.50	35,612.20	Note: 3
6/4/2025	EMPLOYEE REIMB	REES, RICHARD	224.45	224.45	Note: 3
5/28/2025	SUPPLIER	REFLECTION PRINTING	381.70	36,956.11	Note: 3
6/4/2025	SUPPLIER	REFLECTION PRINTING	1,631.00	36,956.11	Note: 3
6/4/2025	SUPPLIER	RELIABLE SIGNAL & LIGHTING	900.00	5,584.59	Note: 3
5/28/2025	SERVICE	RELIANT ENERGY	244.08	25,320.19	Note: 3
6/4/2025	SERVICE	RELIANT ENERGY	773.65	25,320.19	Note: 3
6/4/2025	SUPPLIER	REPUBLIC WASTE SERVICES	944.14	144,484.93	Note: 3
6/4/2025	SUPPLIER	RIDGECREST PRODUCTS, INC.	2,049.00	2,627.80	Note: 3
6/4/2025	RENT	RIVERSTONE PROPCO LLC	7,578.89	8,378.89	Note: 3
5/28/2025	EMPLOYEE REIMB	ROBBINS, JACOB	374.00	1,428.00	Note: 3
5/28/2025	RENT	ROCKSTAR LAKEVIEW LLC	4,004.60	18,550.90	Note: 3
5/28/2025	EMPLOYEE REIMB	RODRIGUEZ, BRANDON	818.00	818.00	Note: 3
6/4/2025	SERVICE	RODRIGUEZ, LAURA M	3,859.00	23,154.00	Note: 3
5/28/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	3,795.50	15,751.87	Note: 3
6/4/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	8,644.00	15,751.87	Note: 3
5/28/2025	SERVICE	ROSE-RICH VET CLINIC, INC	273.97	4,960.69	Note: 3
6/4/2025	EMPLOYEE REIMB	ROSS, MICHAEL	378.00	378.00	Note: 3
6/4/2025	SERVICE	RPS INFRASTRUCTURE, INC.	35,571.47	1,306,636.81	Note: 3
5/28/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	13,715.88	110,223.72	Note: 3
5/28/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	3,304.98	Note: 3
5/28/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	181.91	1,643.14	Note: 3
6/4/2025	SUPPLIER	SCHAUMBURG AND POLK	31,955.00	270,964.00	Note: 3
5/28/2025	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	6,367.24	37,640.24	Note: 3
5/28/2025	ATTORNEY	SCOTT BOGWU, ANNIE	25,500.00	139,056.50	Note: 3
6/4/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	139,056.50	Note: 3
5/28/2025	SUPPLIER	SCOTT DURFEE	2,887.50	22,068.75	Note: 3
6/4/2025	SUPPLIER	SECURE ITAD SERVICES, INC	9,570.00	1,345,102.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
5/28/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	1,751.82	424,109.41	Note: 3
6/4/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	4,348.27	424,109.41	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	70,820.54	1,359,761.87	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,359,761.87	Note: 2
5/28/2025	ATTORNEY	SESSION, RHONDA J	400.00	7,437.50	Note: 3
5/28/2025	EMPLOYEE REIMB	SHAW, ARDELIA	113.40	704.77	Note: 3
5/28/2025	SUPPLIER	SHERWIN WILLIAMS CO	143.26	13,278.15	Note: 3
6/4/2025	SUPPLIER	SHERWIN WILLIAMS CO	285.60	13,278.15	Note: 3
5/28/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	544.83	2,525,930.63	Note: 3
6/4/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	949.71	2,525,930.63	Note: 3
5/28/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	403.86	303,469.13	Note: 3
6/4/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	303.88	303,469.13	Note: 3
6/4/2025	SERVICE	SHORELINE, INC	6,210.00	6,210.00	Note: 3
6/4/2025	SUPPLIER	SI ENERGY	309.48	42,790.76	Note: 3
6/4/2025	SERVICE	SIENNA PLANTATION MGMT DIS	2,741.91	21,923.18	Note: 3
6/4/2025	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	244,934.38	Note: 3
6/4/2025	SUPPLIER	SILSBEE FORD	139,995.15	1,578,951.10	Note: 3
6/4/2025	ATTORNEY	SIMS, BRANDON	1,800.00	27,717.75	Note: 3
5/28/2025	MEDICAL	SINGLETON ASSOCIATES, PA	77.52	2,981.48	Note: 3
5/28/2025	SUPPLIER	SKILLFUL COMMUNICATIONS IN	9,232.00	9,232.00	Note: 3
6/4/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	43,318.08	169,906.77	Note: 3
6/4/2025	SUPPLIER	SOLID BORDER INC	51,358.13	355,318.13	Note: 3
6/4/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	33,750.00	Note: 3
5/28/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	4,210.57	73,483.92	Note: 3
6/4/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	6,421.37	37,854.84	Note: 3
6/4/2025	RENT	SOUTHSIDE DEVELOPMENT PROJ	800.00	800.00	Note: 3
5/28/2025	SUPPLIER	SOUTHWASTE DISPOSAL LLC	250.00	2,750.00	Note: 3
6/4/2025	SUPPLIER	SOUTHWEST MOWER SERVICE CE	550.31	3,594.65	Note: 3
6/4/2025	SUPPLIER	SSD INTERNATIONAL INC	3,988.04	13,029.94	Note: 3
5/28/2025	SUPPLIER	STANTEC CONSULTING SERVICE	82,733.43	164,156.25	Note: 3
6/4/2025	SUPPLIER	STAR SERVICE INC.	1,400.00	384,524.18	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	11,035.80	Note: 2
5/30/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	4,851.54	Note: 2
6/4/2025	SUPPLIER	STEEL SUPPLY, LP	3,602.51	34,172.69	Note: 3
5/28/2025	MEDICAL	STERICYCLE, INC	1,120.21	21,596.92	Note: 3
6/4/2025	EMPLOYEE REIMB	STEVENSON, JASON	140.00	1,704.00	Note: 3
6/4/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	4,903,241.02	55,199,404.85	Note: 3
5/28/2025	SERVICE	STORM WATER SOLUTIONS	200.00	7,672.00	Note: 3
5/28/2025	ATTORNEY	STRANGE, JEFF	1,437.50	121,146.00	Note: 3
5/28/2025	ATTORNEY	STRYKER, KEVIN	1,592.50	30,128.30	Note: 3
6/4/2025	ATTORNEY	SUMNER, KENNETH	13,738.00	40,524.00	Note: 3
5/28/2025	SUPPLIER	SUN COAST RESOURCES LLC	2,214.93	2,214.93	Note: 3
5/28/2025	SERVICE	SWC SOLUTIONS, LP	483,565.12	4,512,481.78	Note: 3
6/4/2025	SUPPLIER	SWTRE, LLC	962.00	24,221.12	Note: 3
5/28/2025	EMPLOYEE REIMB	SYPTAK, JAMES	1,582.35	1,604.00	Note: 3
6/4/2025	INTERPRETER	TAPU, AURA TEODORA	460.00	1,140.00	Note: 3
5/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,334,875.00		Note: 1
5/29/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,520.98		Note: 1
6/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	65,409.21		Note: 1
6/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	18,761.91		Note: 1
6/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	489,300.31		Note: 1
6/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	217,956.23		Note: 1
6/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	438,615.61		Note: 1
6/9/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	553,301.90		Note: 1
6/4/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	55,602.58	1,257,517.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/4/2025	SUPPLIER	TEMPLE ELECTRONICS CO. INC	2,010.00	8,536.59	Note: 3
5/28/2025	ATTORNEY	TERRY, T K	500.00	35,814.50	Note: 3
6/4/2025	SERVICE	TETRA TECH, INC	19,570.50	2,466,204.32	Note: 3
6/4/2025	INTERPRETER	TETRADZE,ALEXANDER	200.00	800.00	Note: 3
5/28/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	6,304.00	98,434.81	Note: 3
5/28/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	2,440.00	486,528.15	Note: 3
6/4/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	250.00	486,528.15	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,946,663.88	35,119,390.83	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,563.83	35,119,390.83	Note: 2
5/28/2025	SUPPLIER	TEXAS DEPARTMENT	150.00	2,400.00	Note: 3
5/28/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	21,281.26	95,829.20	Note: 3
6/4/2025	SERVICE	TEXAS DEPT OF LICENSING	240.00	1,970.00	Note: 3
5/28/2025	SERVICE	TEXAS DISTRICT AND COUNTY	660.00	21,557.00	Note: 3
6/4/2025	SERVICE	TEXAS DISTRICT AND COUNTY	585.00	21,557.00	Note: 3
5/28/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	719.03	482,659.76	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	16.00	84,544.00	Note: 2
6/4/2025	SUPPLIER	TEXAS OUTHOUSE, INC	389.08	2,398.87	Note: 3
6/4/2025	ONE-TIME VENDOR	TEXAS SAFFIRE, LLC	2,388.00	2,388.00	Note: 3
6/4/2025	SUPPLIER	TEXAS STATE UNIVERSITY	50.00	5,265.00	Note: 3
6/4/2025	SERVICE	TFR ENTERPRISES, INC	41,240.00	545,776.50	Note: 3
5/28/2025	SUPPLIER	TGL POLICE TELECOMMUNICATI	800.00	800.00	Note: 3
5/28/2025	EE BENEFIT/PAYROLL	THE HARTFORD	1,026.00	286,795.52	Note: 2
5/30/2025	EE BENEFIT/PAYROLL	THE HARTFORD	14,537.86	286,795.52	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	286,795.52	Note: 2
6/4/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,593.00	286,795.52	Note: 2
5/28/2025	SUPPLIER	THOMAS, JOY. M.	9,000.00	9,000.00	Note: 3
5/28/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	63.00	401.40	Note: 3
6/4/2025	RENT	THOMPSON SQUARE APARTMENTS	3,327.51	4,302.51	Note: 3
6/4/2025	EMPLOYEE REIMB	THORNTON, JACQUELINE	192.08	1,294.93	Note: 3
6/4/2025	SUPPLIER	T-MOBILE	402.70	3,996.44	Note: 3
6/4/2025	ATTORNEY	TORRES, ROSS	1,287.50	76,700.00	Note: 3
6/4/2025	SUPPLIER	TRACK GROUP AMERICAS INC	1,433.40	2,739.50	Note: 3
5/28/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	940.00	27,972.82	Note: 3
5/28/2025	SERVICE	TRANSCORE, LP	16,643.66	2,005,350.56	Note: 3
6/4/2025	SUPPLIER	TRIEAGLE ENERGY LP	279.22	902.85	Note: 3
6/4/2025	RENT	TRIUMPH INVESTMENT GROUP L	6,000.00	20,000.00	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	37,248.10	635,472.86	Note: 2
6/2/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	635,472.86	Note: 2
5/28/2025	SERVICE	TXU ENERGY	223.34	32,893.22	Note: 3
6/4/2025	SERVICE	TXU ENERGY	2,443.63	32,893.22	Note: 3
5/28/2025	SERVICE	TXU ENERGY SERVICES	417.32	2,652,350.92	Note: 3
6/4/2025	SERVICE	TXU ENERGY SERVICES	99,788.83	2,652,350.92	Note: 3
5/28/2025	SERVICE	TYLER TECHNOLOGIES, INC	312.00	647,463.82	Note: 3
5/30/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	6,001.89	Note: 2
6/4/2025	SUPPLIER	ULINE INC	13,854.75	62,681.81	Note: 3
5/28/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,795.68	106,333.90	Note: 3
6/4/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,167.56	106,333.90	Note: 3
6/4/2025	SERVICE	UNITED PARCEL SERVICE	416.53	3,893.49	Note: 3
6/4/2025	SERVICE	UNITED SITE SERVICES	230.62	4,811.12	Note: 3
6/4/2025	SUPPLIER	UNIVERSAL REFRIGERATION	340.00	340.00	Note: 3
5/28/2025	MEDICAL	UNIVERSAL SURGICAL ASSISTA	173.76	173.76	Note: 3
6/4/2025	SERVICE	UNIVERSITY OF HOUSTON	1.00	69,139.71	Note: 3
5/28/2025	SERVICE	UNUM LIFE INSURANCE CO OF	61,336.33	530,151.48	Note: 3
5/28/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	17.36	231.26	Note: 3
5/28/2025	SUPPLIER	URE CONSULTING GROUP	12,700.00	12,700.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/4/2025	SERVICE	USIQ , INC.	253.00	2,562.00	Note: 3
5/28/2025	EMPLOYEE REIMB	VASQUEZ, DANIEL	386.79	386.79	Note: 3
6/4/2025	SERVICE	VERIZON WIRELESS	26,419.39	315,914.57	Note: 3
6/4/2025	SERVICE	VERTIV CORPORATION	2,439.00	27,866.26	Note: 3
6/4/2025	ATTORNEY	VIDOR, WILLIAM H	750.00	30,912.50	Note: 3
6/4/2025	SUPPLIER	VILLAGE OF PLEAK	321,662.88	851,540.56	Note: 3
6/4/2025	ONE-TIME VENDOR	VINCENT MORALES	2,725.00	2,725.00	Note: 3
5/28/2025	SERVICE	VOLCON INC	3,647.00	10,347.00	Note: 3
6/4/2025	RENT	VSE ENTERPRISE, LLC	2,000.00	17,476.00	Note: 3
5/28/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	8,052.75	278,491.50	Note: 3
6/4/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	143,690.25	278,491.50	Note: 3
5/28/2025	SUPPLIER	VULCAN, INC	10,372.00	111,620.07	Note: 3
5/28/2025	ATTORNEY	WADDELL, VALERIE HOPE	3,593.75	38,053.75	Note: 3
6/4/2025	ATTORNEY	WADDELL, VALERIE HOPE	3,300.00	38,053.75	Note: 3
6/4/2025	SUPPLIER	WADECON LLC	235,673.20	1,659,368.38	Note: 3
5/28/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	16.45	2,727.83	Note: 3
6/4/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	4,943.40	51,144.50	Note: 3
6/4/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,508.00	122,147.00	Note: 3
5/28/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,282.65	29,601.59	Note: 3
5/28/2025	EMPLOYEE REIMB	WEISS, STEPHANIE	21.70	21.70	Note: 3
6/4/2025	SERVICE	WELLS FARGO HOME MORTGAGE	800.00	1,440.04	Note: 3
5/28/2025	EMPLOYEE REIMB	WEN, JOHNNY	315.00	315.00	Note: 3
5/28/2025	ONE-TIME VENDOR	WESTCO COMPANY	150.00	150.00	Note: 3
5/28/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	13,600.00	4,559,170.81	Note: 3
6/4/2025	SUPPLIER	WHARTON TRACTOR COMPANY	886.58	7,395.96	Note: 3
6/4/2025	RENT	WILLIAMS WAY APARTMENTS LL	800.00	8,338.57	Note: 3
5/28/2025	RENT	WILLIAMS, GEOFFREY L	7,600.00	13,300.00	Note: 3
5/28/2025	EMPLOYEE REIMB	WILLIAMS, KENDREAL	245.00	245.00	Note: 3
6/4/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	365.02	1,193.02	Note: 3
6/4/2025	RENT	WILLIAMS, LYDIA	800.00	800.00	Note: 3
5/28/2025	EMPLOYEE REIMB	WILLIAMS, ROBBIN	767.20	767.20	Note: 3
5/28/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	1,631.84	Note: 3
6/4/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	204.00	1,631.84	Note: 3
6/4/2025	SERVICE	WINDSTREAM	3,201.17	23,346.79	Note: 3
5/28/2025	EMPLOYEE REIMB	WITTIG, WESLEY	234.32	700.48	Note: 3
6/4/2025	EMPLOYEE REIMB	WITTIG, WESLEY	108.25	700.48	Note: 3
6/4/2025	SERVICE	WOMEN OF PRAYER, PRAISE, &	400.00	600.00	Note: 3
6/4/2025	SERVICE	XTREME KLEEN PRESSURE WASH	1,120.00	1,465.00	Note: 3
6/4/2025	SUPPLIER	YOUSCIENCE LLC	400.00	800.00	Note: 3
6/4/2025	EMPLOYEE REIMB	ZAHRADNIK, JACOB	170.00	170.00	Note: 3
06/10/2025	ESTIMATED PAYMENTS TO BE RELEASED 6/11/2025		10,500,000.00		Note: 4
			<u>\$ 39,565,298.21</u>		

Note: Checks released prior to 6/10/25 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 \$6,414,217.51

(2): Payroll and Employee Benefits Payments of \$4,726,646.37

(3): Time Sensitive Payments of \$17,924,434.33

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

Total Payments less time sensitive payments \$21,640,863.88

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
FUEL ISLAND UPGRADES		FUEL CONTROL SOLUTIONS	132,150.43	
FUEL TRACKING SYSTEM		FUEL CONTROL SOLUTIONS	242,480.80	
24 DISTRICT CLERK FILERM RENOV		MCA COMMUNICATIONS, INC	27,103.76	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	57,954.00	
CC 3.14.2023 15 AMB 6 Modules		BOUND TREE MEDICAL LLC	8,466.90	
CC 3.14.2023 15 AMB 6 Modules		HOLT TRUCK CENTERS	9,806.40	
2024 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	1,980.00	
2025 VEH & EQUIP PURCHASES		GTS TECHNOLOGY SOLUTIONS INC	60,725.09	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	1,090.00	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	427,731.63	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	212,468.00	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	12,610.00	
23 Bond Bates M. Allen Park		HINES AD LLC	16,000.00	
23 Mustang Park Pct 2		HINES AD LLC	91,900.00	
23 Mustang Park Pct 2		FIRETRON, INC	120.00	
Sports Plex 2023 PARK Bond		GENERATORS OF HOUSTON	11,000.00	
NORTH KENDLETON FLOOD MITIGATN		BJE	46,800.00	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	150,000.00	
Title Services		BARRY BARNES & ASSOCIATES	6,000.00	
Title Services		WFG NATIONAL TITLE COMPANY	13,600.00	
New IT Facility		FS GROUP ARCHITECTS	15,000.00	
Energy Efficiency Study		JOHNSON CONTROLS INC	612,766.91	
TAX OFFICE HISTORIC/ARCHIVE RM		SHERWIN WILLIAMS CO	33.53	
TAX OFFICE HISTORIC/ARCHIVE RM		HOME DEPOT CREDIT SERVICES	135.58	
TAX OFFICE HISTORIC/ARCHIVE RM		FOUNDATION BUILDING MATERIALS	431.13	
Jail West Tower Improvements		ARMKO INDUSTRIES, INC	1,800.00	
FY24 CSCD SITE SURVEY		RDLR ARCHITECTS, INC	24,000.00	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	6,361.04	
EMILY COURT JUVENILE BUILDOUT		HOME DEPOT CREDIT SERVICES	41.82	
EMILY COURT JUVENILE BUILDOUT		JACKS LOCK & SAFE, INC	810.00	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	10,916.47	
Fresno Proj (multiple): Arcola		KALUZA, INC.	4,100.00	
SCHOOL ZONE LIGHT UPGRADES		PARADIGM TRAFFIC SYSTEMS	158,000.00	
2025 ROAD & BRIDGE EQUIPMENT		PERFORMANCE TRUCK	233,640.48	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	208,643.50	
FY2024 Mosquito Control Unit		BLUELINE TD LLC	37,547.50	
2024 PINNACLE SENIOR CENTER		HOME DEPOT CREDIT SERVICES	17.96	
FY24 SHERIFF'S VEHICLE UPFIT		ALL OUT OFF ROAD, INC	450.00	
2024 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	690.00	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	1,817.00	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	257,537.10	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	94,619.25	
2025 VEH & EQUIP PURCHASES		SILSBEE FORD	139,995.15	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	23,970.00	
2023 CJ Multi-Purpose Parks		BERRY HILL IRRIGATION INC	3,526.10	
PCT2 BOYS & GIRLS CLUB		SMITH & COMPANY ARCHITECTS	43,318.08	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	58,435.00	
2024 HOBBY B&G CLUB REPAIRS		HOME DEPOT CREDIT SERVICES	300.97	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	3,390.00	
FRONT: WHEATON TO LOOP 762		WADECON LLC	235,673.20	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	3,665.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		COPANO NGL SERVICES (MARKHAM)	235,409.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		GRADIENT GROUP, LLC	6,969.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		AMANI ENGINEERING, INC	83,168.04	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	7,735.00	
West Sycamore Rd Seg 3		ISANI CONSULTANTS, L P	39,271.94	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	3,006.00	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	2,127.50	
17410 BEECHNUT		R G MILLER ENGINEERS INC	7,172.42	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	1,080.00	
BELKNAP 17211		EARTH ENGINEERING, INC	10,636.25	
17111 FM 521		BINKLEY & BARFIELD, INC	8,618.76	
FM521 ENG PROJECT #17113 FM2234 TO SH6		GANNETT FLEMING INC	54,288.63	
17313x MCCRARY RD		FORT BEND COUNTY WCID #8	275,000.00	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	16,096.87	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	102,815.10	
Winkleman Castlegate 20210		BGE, INC	1,415.00	
Melanie Lane		RPS INFRASTRUCTURE, INC.	20,185.00	
Boss Gaston Road/Old Richmond		COBB, FENDLEY & ASSOCIATES INC	40,309.67	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	6,164.84	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	60,033.00	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	4,530.00	
10TH STREET 20106		TFR ENTERPRISES, INC	41,240.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	9,166.00	
Church Street 20119		PACHECO KOCH CONSULTING	1,580.00	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	100,822.21	
Lexington Blvd 20405		MONUMENT PIPELINE, LP	3,000.00	
Northbound 99 Frontage 20303b		OTHON, INC	11,206.64	
Richmond Street		IDC, INC	47,615.60	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	1,905.50	
Emergency Network Infrastruct		ITERIS, INC	25,739.47	
Emergency Network Infrastruct		RELIABLE SIGNAL & LIGHTING SOL	900.00	
Settegast Ranch Rd Seg. 1		TEDSI INFRASTRUCTURE GROUP	53,697.08	
Rogers Rd Seg 1		R G MILLER ENGINEERS INC	96,558.74	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	9,824.13	
Benton Road Seg 1		IDS ENGINEERING GROUP	66,849.45	
Downtown Missouri City		QUIDDITY ENGINEERING LLC	9,000.00	
Ricefield Road Seg 1		ENTECH CIVIL ENGINEERS, INC	103,564.35	
Ricefield Rd. Seg. 2		HR GREEN INC	24,275.14	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	99,100.00	
2023 PROJECT MGMT		SCHAUMBURG AND POLK	17,562.50	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	130,063.66	
Title Services		BARRY BARNES & ASSOCIATES	21,000.00	
Administrative costs for ROW		PROPERTY ACQUISITION	31,646.25	
			5,603,969.14	