FORT BEND COUNTY

Scheduled Disbursements for June 24, 2025

Except as indicated all checks will be released after Commissioners' Court on June 24, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/18/2025	RENT	17000 BISSONNET, LLC	800.00	1,600.00	Note: 3
6/11/2025	SERVICE	717 CONSTRUCTION SERVICES	268,709.00	7,659,094.16	Note: 3
6/18/2025	SERVICE	717 CONSTRUCTION SERVICES	184,395.50	7,659,094.16	Note: 3
6/11/2025	EMPLOYEE REIMB	ABRAHAM, JETTY	54.32	54.32	Note: 3
6/18/2025	MEDICAL	ACCESS HEALTH	35.00	181,802.95	Note: 3
6/11/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	232.38	6,395.93	Note: 3
6/11/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	240.75	948.71	Note: 3
6/11/2025	SERVICE	ACI PAYMENTS INC	13.33	32,135.36	Note: 3
6/18/2025	SERVICE	ACI PAYMENTS INC	362.45	32,135.36	Note: 3
6/11/2025	COURT REPORTER	ADAIR, ROGER N	2,157.12	19,503.74	Note: 3
6/18/2025	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	62.37	928.71	Note: 3
6/11/2025	SERVICE	ADVANCED FILING SYSTEMS IN	457.74	457.74	Note: 3
6/11/2025	SUPPLIER	ADVANCED METRICS	2,856.00	11,424.00	Note: 3
6/11/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	14,289.75	Note: 3
6/18/2025	ENGINEER	AGUIRRE AND FIELDS, LP	1,430.00	12,939.00	Note: 3
6/11/2025	EMPLOYEE REIMB	AHMED, HUMA	621.40	1,422.66	Note: 3
6/11/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	29,411.92	1,206,523.61	Note: 3
6/18/2025	SERVICE	AIRSHIP AI INC	4,470.00	8,670.00	Note: 3
6/18/2025	RENT	AKWAR, JOHN N	5,280.00	13,200.00	Note: 3
6/11/2025	ATTORNEY	AL LAW GROUP, PLLC	481.25	23,475.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	8,374.63	Note: 2
6/11/2025	ATTORNEY	AL-AMIN, TANIYA	318.00	966.74	Note: 3
6/18/2025	SUPPLIER	ALAMO IRON WORKS	832.52	5,158.76	Note: 3
6/11/2025	ATTORNEY	ALANIZ, SELINA	2,925.50	185,484.00	Note: 3
6/18/2025	ATTORNEY	ALANIZ, SELINA	23,485.00	185,484.00	Note: 3
6/11/2025	SUPPLIER	ALERT-ALL CORP	896.00	1,985.00	Note: 3
6/11/2025	EMPLOYEE REIMB	ALI, TARIQ	105.00	105.00	Note: 3
6/11/2025	SUPPLIER	ALL OUT OFF ROAD, INC	3,520.00	49,723.49	Note: 3
6/18/2025	SUPPLIER	ALL OUT OFF ROAD, INC	872.00	49,723.49	Note: 3
6/11/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	501.97	21,894.01	Note: 3
6/18/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	184.02	21,894.01	Note: 3
6/18/2025	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	950.00	950.00	Note: 3
6/11/2025	SUPPLIER	ALLDATA LLC	1,500.00	3,351.00	Note: 3
6/11/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	604,676.15	5,376,253.25	Note: 3
6/11/2025	SUPPLIER	ALSCO INC	256.09	7,511.18	Note: 3
6/11/2025	INTERPRETER	ALVAREZ, CARMEN	500.00	16,250.00	Note: 3
6/11/2025	RENT	AMAYA, ZEFAS R FLORES	8,000.00	8,000.00	Note: 3
6/18/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,388.82	7,493.57	Note: 3
6/11/2025	SUPPLIER	AMERESCO SOLAR, LLC	804.16	34,280.16	Note: 3
6/18/2025	SUPPLIER	AMERICAN BUTTON MACHINES	109.31	109.31	Note: 3
6/18/2025	SUPPLIER	AMERICAN MATERIALS	84,495.80	1,568,426.14	Note: 3
6/11/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	3,090.96	62,988.33	Note: 3
6/18/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	11,333.52	62,988.33	Note: 3
6/11/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	109.07	2,400.42	Note: 3
6/11/2025	SUPPLIER	APEX CONSULTING GROUP	58,579.75	719,560.35	Note: 3
6/18/2025	SUPPLIER	APEX CONSULTING GROUP	39,843.00	719,560.35	Note: 3
6/18/2025	SUPPLIER	APG&E	471.48	760.41	Note: 3
6/18/2025	RENT	APV GRANARY FLATS LLC	5,162.86	9,928.23	Note: 3
6/11/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,612.55	1,532,044.71	Note: 3
6/18/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,378.46	1,532,044.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	SERVICE	ARANDA INDUSTRIES, LLC	72,034.20	519,653.81	Note: 3
6/18/2025	SERVICE	ARJONA, ALMA C.	800.00	4,800.00	Note: 3
6/11/2025	SERVICE	A-ROCKET MOVING & STORAGE,	20,180.00	248,200.00	Note: 3
6/11/2025	SERVICE	ARROWHEAD FORENSICS	228.00	768.81	Note: 3
6/18/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	2,640.00	116,970.00	Note: 3
6/11/2025	SUPPLIER	ASCO EQUIPMENT	11,884.12	173,263.72	Note: 3
6/18/2025	SUPPLIER	ASCO EQUIPMENT	1,007.14	173,263.72	Note: 3
6/11/2025	ATTORNEY	ASHFORD, ERIC	17,970.00	55,081.00	Note: 3
6/18/2025	ATTORNEY	ASHFORD, ERIC	1,695.00	55,081.00	Note: 3
6/11/2025	SERVICE	AT & T	22,488.95	124,137.09	Note: 3
6/11/2025	SERVICE	AT&T MOBILITY	32,830.73	898,793.09	Note: 3
6/18/2025	SERVICE	AT&T MOBILITY	12,570.00	898,793.09	Note: 3
6/11/2025	SUPPLIER	ATLANTIC SPECIALTY INSURAN	260,000.00	260,000.00	Note: 3
6/18/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	630.00	630.00	Note: 3
6/18/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	33,312.89	370,147.08	Note: 3
6/18/2025	EMPLOYEE REIMB	AUGBON, JOHNNY	267.19	643.20	Note: 3
6/11/2025	MEDICAL	AVIA PARTNERS, INC	6,656.33	67,932.96	Note: 3
6/18/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	177.80	643.66	Note: 3
6/18/2025	ENGINEER	AVILES ENGINEERING CORPORA	7,146.85	90,006.78	Note: 3
6/18/2025	SUPPLIER	AWARD CONCEPTS, INC.	374.71	4,116.77	Note: 3
6/11/2025	ATTORNEY	AXEL, JEREMY	4,425.00	39,185.00	Note: 3
6/18/2025	ATTORNEY	AXEL, JEREMY	1,260.00	39,185.00	Note: 3
6/18/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	45.00	24,497.59	Note: 3
6/11/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	419.90	33,275.58	Note: 3
6/18/2025	SUPPLIER	B & H PHOTO VIDEO	498.48	17,687.20	Note: 3
6/18/2025	EMPLOYEE REIMB	BABST, GREG	726.20	1,277.16	Note: 3
6/11/2025	SUPPLIER	BAKER & TAYLOR LLC	2,267.23	505,242.76	Note: 3
6/18/2025	SUPPLIER	BAKER WOTRING LLP	9,947.50	68,102.50	Note: 3
6/11/2025	SUPPLIER	BAKERS SAFE & LOCK COMPANY	2,462.38	9,569.96	Note: 3
6/11/2025	EMPLOYEE REIMB	BALAKRISHNA, VEENA	245.00	245.00	Note: 3
6/11/2025	EXPERT WITNESS	BALLENGER, JENIFER	507.10	507.10	Note: 3
6/18/2025	EMPLOYEE REIMB	BALLESTEROS, EDWARD	603.65	1,026.34	Note: 3
6/11/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	73,614.77	73,614.77	Note: 3
6/11/2025	ATTORNEY	BANISTER, MATTHEW T	2,925.00	79,347.50	Note: 3
6/18/2025	ATTORNEY	BANISTER, MATTHEW T	2,012.50	79,347.50	Note: 3
6/18/2025	ONE-TIME VENDOR	BARBARA SIMS	500.00	500.00	Note: 3
6/18/2025	EMPLOYEE REIMB	BARON-ALDANA, JESUS	544.60	757.57	Note: 3
6/11/2025	ATTORNEY	BARRIENTOS, ERNEST	1,225.00	84,944.00	Note: 3
6/18/2025	ATTORNEY	BARRIENTOS, ERNEST	6,702.50	84,944.00	Note: 3
6/18/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	23.80	214.68	Note: 3
6/11/2025	ATTORNEY	BATCHAN, JOHN W JR	2,250.00	67,364.00	Note: 3
6/18/2025	ATTORNEY	BATCHAN, JOHN W JR	1,945.00	67,364.00	Note: 3
6/11/2025	SERVICE	BAUGUS, TAMMY	520.00	4,030.00	Note: 3
6/11/2025	MEDICAL	BAY AREA RECOVERY CENTER	14,915.00	119,068.00	Note: 3
6/11/2025	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	467.00	580.13	Note: 3
6/11/2025	EMPLOYEE REIMB	BEACK, SOONSHIM	75.88	145.32	Note: 3
6/18/2025	ATTORNEY	BEILUE, RENEE	4,840.00	113,940.00	Note: 3
6/11/2025	EMPLOYEE REIMB	BENNETT, ANDREW	850.63	1,210.24	Note: 3
6/18/2025	ATTORNEY	BENNETT, JAMES M	2,250.00	53,650.50	Note: 3
6/18/2025	EMPLOYEE REIMB	BENNETT, TOKI	113.82	737.37	Note: 3
6/18/2025	EMPLOYEE REIMB	BENNETT, TRACI	245.00	245.00	Note: 3
6/11/2025	SERVICE	BERRYMAN RACING, LLC	1,927.45	265,338.82	Note: 3
6/11/2025	ENGINEER	BGE, INC	155,332.05	2,283,441.21	Note: 3
6/11/2025	ONE-TIME VENDOR	BICHTHAO T. LUC	1,780.46	1,780.46	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/18/2025	EMPLOYEE REIMB	BISHOP, SAVANNAH	315.00	315.00	Note: 3
6/18/2025	EMPLOYEE REIMB	BLACK, DEMETRIA	315.00	864.00	Note: 3
6/11/2025	SUPPLIER	BLUETRITON BRANDS INC	1,061.67	61,406.09	Note: 3
6/18/2025	SUPPLIER	BLUETRITON BRANDS INC	362.01	61,406.09	Note: 3
6/11/2025	SUPPLIER	BOB BARKER COMPANY, INC	24,844.20	144,450.88	Note: 3
6/18/2025	SUPPLIER	BOB BARKER COMPANY, INC	19,380.16	144,450.88	Note: 3
6/11/2025	ATTORNEY	BOLIN, AMANDA	8,300.00	57,782.50	Note: 3
6/18/2025	ATTORNEY	BOLIN, AMANDA	17,695.00	57,782.50	Note: 3
6/18/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	366,644.12	3,319,311.19	Note: 3
6/11/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	262.50	13,747.50	Note: 3
6/11/2025	SUPPLIER	BOUND TREE MEDICAL LLC	27,271.36	626,652.72	Note: 3
6/18/2025	SUPPLIER	BOUND TREE MEDICAL LLC	11,058.70	626,652.72	Note: 3
6/18/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	64,590.00	238,739.53	Note: 3
6/18/2025	SUPPLIER	BRAINBUZZED TUTORING INC	765.00	20,925.00	Note: 3
6/11/2025	ONE-TIME VENDOR	BRANDI NELSON	100.00	100.00	Note: 3
6/11/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	22,809.20	40,731.29	Note: 3
6/11/2025	ONE-TIME VENDOR	BRIDGET GULLEY	50.00	50.00	Note: 3
6/11/2025	SUPPLIER	BRKYM, INC	595.00	14,580.00	Note: 3
6/18/2025	ATTORNEY	BROCK, JULIE	1,980.00	6,660.00	Note: 3
6/11/2025	ATTORNEY	BRYANT, AARON ISADORE	875.00	64,092.50	Note: 3
6/18/2025	ATTORNEY	BRYANT, AARON ISADORE	19,150.00	64,092.50	Note: 3
6/11/2025	SUPPLIER	BSN SPORTS LLC	11,825.03	14,565.38	Note: 3
6/11/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,624.00	47,575.94	Note: 3
6/18/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,180.00	47,575.94	Note: 3
6/18/2025	SERVICE	C&T INFORMATION TECHNOLOGY	267,653.48	1,639,835.08	Note: 3
6/18/2025	INTERPRETER	CALVILLO, MANUEL	6,360.00	9,564.00	Note: 3
6/11/2025	ATTORNEY	CALVIN D PARKS ATTORNEY AT	1,387.50	21,140.00	Note: 3
6/11/2025	ONE-TIME VENDOR	CAMEREN FRYE	250.00	250.00	Note: 3
6/11/2025	ONE-TIME VENDOR	CAMERON BOATNER	50.00	50.00	Note: 3
6/18/2025	SUPPLIER	CAMPBELL SCIENTIFIC, INC	15,500.00	15,500.00	Note: 3
6/11/2025	MEDIATOR	CANNATA, KENNETH S	1,500.00	1,500.00	Note: 3
6/11/2025	EMPLOYEE REIMB	CANTU, EPI	238.00	362.38	Note: 3
6/11/2025	MEDICAL	CAPITAL INTERNAL MEDICINE	192.29	192.29	Note: 3
6/18/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,537.50	490,021.88	Note: 3
6/11/2025	ATTORNEY	CARDENAS, ROBERT	5,440.00	68,452.50	Note: 3
6/11/2025	SERVICE	CARING TRANSPORTS LLC	15,000.00	144,400.00	Note: 3
6/18/2025	SERVICE	CARNES FUNERAL HOME, INC	5,000.00	91,600.00	Note: 3
6/18/2025	ATTORNEY	CARTER, RACHELLE	5,900.00	20,097.50	Note: 3
6/11/2025	SUPPLIER	CASCO INDUSTRIES INC	19,689.00	26,862.62	Note: 3
6/11/2025	EMPLOYEE REIMB	CASTILLE, BRITTNEY	143.85	143.85	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	24,115.56	Note: 2
6/11/2025	SUPPLIER	CDW GOVERNMENT LLC	2,279.74	70,821.09	Note: 3
6/18/2025	SUPPLIER	CDW GOVERNMENT LLC	4,492.06	70,821.09	Note: 3
6/18/2025	ATTORNEY	CEASER, KENDRIC	17,695.00	94,951.50	Note: 3
6/11/2025	SUPPLIER	CENGAGE LEARNING INC	1,724.38	31,117.53	Note: 3
6/18/2025	SUPPLIER	CENGAGE LEARNING INC	850.16	31,117.53	Note: 3
6/11/2025	SUPPLIER	CENTER POINT LARGE PRINT	484.20	3,873.60	Note: 3
6/11/2025	SUPPLIER	CENTERPOINT ENERGY	5,795.27	281,700.59	Note: 3
6/18/2025	SUPPLIER	CENTERPOINT ENERGY	523.91	281,700.59	Note: 3
6/18/2025	SERVICE	CENTRALSQUARE TECHNOLOGIES	32,140.69	793,038.44	Note: 3
6/11/2025	SERVICE	CERTIFIED LABORATORIES	8,728.50	143,370.75	Note: 3
6/18/2025	SERVICE	CERTIFIED LABORATORIES	14,003.00	143,370.75	Note: 3
6/11/2025	SUPPLIER	CHAMPION FASTENER AND	1,691.61	8,998.00	Note: 3
6/18/2025	SUPPLIER	CHAMPION FASTENER AND	1,106.46	8,998.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	ATTORNEY	CHANG, KATHY	2,400.00	11,827.00	Note: 3
6/18/2025	EMPLOYEE REIMB	CHAO, KENNY	210.70	883.64	Note: 3
6/18/2025	EMPLOYEE REIMB	CHASE, NICHOLAS	310.67	310.67	Note: 3
6/11/2025	ONE-TIME VENDOR	CHAUNCIA FARAYOLA	50.00	50.00	Note: 3
6/11/2025	SUPPLIER	CHEM-AQUA INC	1,298.50	17,497.00	Note: 3
6/18/2025	EXPERT WITNESS	CHENEY FORENSIC CONSULTING	1,500.00	4,500.00	Note: 3
6/11/2025	ATTORNEY	CHIANG, JENNIFER C	2,160.00	9,748.00	Note: 3
6/18/2025	SERVICE	CHILD ADVOCATES OF FT BEND	30,050.69	211,956.31	Note: 3
6/11/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	3,350.00	25,061.00	Note: 3
6/18/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,360.00	25,061.00	Note: 3
6/18/2025	SUPPLIER	CIRRO ENERGY	745.75	3,980.81	Note: 3
6/11/2025	SUPPLIER	CITY OF ARCOLA	48.00	3,405.77	Note: 3
6/18/2025	SUPPLIER	CITY OF BEASLEY	6,401.02	976,337.00	Note: 3
6/18/2025	SERVICE	CITY OF FULSHEAR	107,891.89	1,144,313.82	Note: 3
6/11/2025	SERVICE	CITY OF HOUSTON-PUBLIC WOR	258.62	680,832.92	Note: 3
6/18/2025	SERVICE	CITY OF HOUSTON-PUBLIC WOR	5,037.66	680,832.92	Note: 3
6/11/2025	SERVICE	CITY OF MISSOURI CITY	1,868.13	3,550,167.53	Note: 3
6/18/2025	SERVICE	CITY OF MISSOURI CITY	2,553,192.02	3,550,167.53	Note: 3
6/11/2025	SERVICE	CITY OF NEEDVILLE	374.89	63,424.41	Note: 3
6/18/2025	SERVICE	CITY OF NEEDVILLE	6,947.22	63,424.41	Note: 3
6/18/2025	RENT	CITY OF ORCHARD	6,145.08	58,721.90	Note: 3
6/18/2025	SERVICE	CITY OF PEARLAND	2,006,324.63	2,007,363.16	Note: 3
6/11/2025	SERVICE	CITY OF RICHMOND	41,880.42	6,426,316.65	Note: 3
6/11/2025	SERVICE	CITY OF ROSENBERG	8,282.21	677,596.92	Note: 3
6/18/2025	SERVICE	CITY OF ROSENBERG	441.45	677,596.92	Note: 3
6/18/2025	SUPPLIER	CITY OF SIMONTON	9,130.02	52,905.47	Note: 3
6/11/2025	SERVICE	CITY OF SUGAR LAND	3,664.63	5,985,874.22	Note: 3
6/18/2025	SERVICE	CITY OF SUGAR LAND	735.88	5,985,874.22	Note: 3
6/11/2025	SUPPLIER	CIVITAS ENGINEERING GROUP	27,894.00	329,853.66	Note: 3
6/11/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	4,355.12	167,389.52	Note: 3
6/18/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	405.56	167,389.52	Note: 3
6/18/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	33,037.45	70,417.78	Note: 3
6/11/2025	SUPPLIER	CLEAR BOOKS	359.04	359.04	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	25,776.00	Note: 2
6/11/2025	SUPPLIER	CLEMENT COMMUNICATIONS INC	444.00	444.00	Note: 3
6/11/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	5,647.43	20,451.20	Note: 3
6/11/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	367.09	1,065.24	Note: 3
6/11/2025	SUPPLIER	CNA SURETY	71.57	492.46	Note: 3
6/11/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	252.00	16,351.92	Note: 3
6/18/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	225.00	16,351.92	Note: 3
6/11/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,659.25	44,320.33	Note: 3
6/18/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	186.95	44,320.33	Note: 3
6/11/2025	SUPPLIER	COLLABORATIVE SUMMER LIBRA	163.38	1,030.74	Note: 3
6/18/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	90,014.81	Note: 3
6/11/2025	SERVICE	COMCAST OF HOUSTON	79.36	38,744.12	Note: 3
6/18/2025	SERVICE	COMCAST OF HOUSTON	2,567.73	38,744.12	Note: 3
6/11/2025	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	6,310.00	33,197.59	Note: 3
6/11/2025	SERVICE	COMPREHENSIVE COMMUNICATIO	1,929,446.40	2,347,183.75	Note: 3
6/18/2025	SERVICE	COMPREHENSIVE COMMUNICATIO	28,817.96	2,347,183.75	Note: 3
6/11/2025	SUPPLIER	COMPUCYCLE, INC	944.80	7,773.20	Note: 3
6/11/2025	MEDICAL	CONCENTRA INC	164,669.70	624,323.60	Note: 3
6/18/2025	SERVICE	CONCORD TRAVEL	1,263.48	14,466.98	Note: 3
6/11/2025	SUPPLIER	CONSTA BUILD, LLC	498,089.79	498,089.79	Note: 3
6/18/2025	SERVICE	CONSTELLATION NEWENERGY, I	502.13	4,429.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	SERVICE	CONTINUANT, INC	1,094.61	29,143.89	Note: 3
6/11/2025	SUPPLIER	COOLER'S INC	260.00	19,744.55	Note: 3
6/11/2025	SUPPLIER	CORRAL WESTERN WEAR	129.95	1,429.45	Note: 3
6/11/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	124,124.00	Note: 3
6/18/2025	EMPLOYEE REIMB	COTTEN, DANIELLE	595.26	595.26	Note: 3
6/11/2025	SUPPLIER	COUNTRYSIDE TRAILER SALES	3,723.00	3,723.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	3,402.33	Note: 2
6/18/2025	SERVICE	COVETRUS NORTH AMERICA	3,390.03	55,724.57	Note: 3
6/18/2025	RENT	CR DESEO COMMUNITIES, LLC	4,163.10	30,122.45	Note: 3
6/18/2025	SUPPLIER	CRAIG & HEIDT INC	565,539.52	565,539.52	Note: 3
6/11/2025	SUPPLIER	CREATIVE DREAMS OUTREACH	7,500.00	7,500.00	Note: 3
6/11/2025	EMPLOYEE REIMB	CULLOM, HALE III	393.40	681.40	Note: 3
6/11/2025	SERVICE	CUMMINS SALES AND SERVICE	814.71	115,231.41	Note: 3
6/11/2025	SUPPLIER	DAKTRONICS, INC	100.00	100.00	Note: 3
6/11/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	84.91	3,682.72	Note: 3
6/11/2025	ATTORNEY	DARNELL, DREW A	450.00	27,249.00	Note: 3
6/18/2025	ATTORNEY	DARNELL, DREW A	7,632.50	27,249.00	Note: 3
6/11/2025	SUPPLIER	DATAVOX, INC	848.34	353,548.90	Note: 3
6/18/2025	ATTORNEY	DAVE, RADHIKA B	2,820.00	176,498.00	Note: 3
6/18/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	2,275.00	14,010.00	Note: 3
6/11/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,033.92	252,991.45	Note: 3
6/18/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	14,855.79	252,991.45	Note: 3
6/18/2025	EMPLOYEE REIMB	DAVIS, MONICA	10.50	104.35	Note: 3
6/11/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	3,112.50	16,020.00	Note: 3
6/18/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	950.00	16,020.00	Note: 3
6/11/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	2,062.50	Note: 3
6/11/2025	ATTORNEY	DAY, JESSICA	1,740.00	102,661.75	Note: 3
6/18/2025	ATTORNEY	DAY, JESSICA	6,107.50	102,661.75	Note: 3
6/11/2025	SUPPLIER	DEAF LINK, INC	121,886.00	145,886.00	Note: 3
6/18/2025	SUPPLIER	DEAN, ANDREA I.	400.00	400.00	Note: 3
6/18/2025	EMPLOYEE REIMB	DEFEE, NICOLE	690.80	690.80	Note: 3
6/11/2025	SUPPLIER	DELL MARKETING L P	3,933.00	382,663.65	Note: 3
6/18/2025	SUPPLIER	DELL MARKETING L P	8,612.80	382,663.65	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	648.00	Note: 2
6/18/2025	SUPPLIER	DEPARTMENT OF STATE HEALTH	413.67	7,792.73	Note: 3
6/11/2025	SERVICE	DESIGN SECURITY CONTROLS,	387.50	62,926.88	Note: 3
6/18/2025	SERVICE	DETECTACHEM, INC.	720.75	720.75	Note: 3
6/11/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,400.00	Note: 3
6/18/2025	ATTORNEY	DIAZ, MICHAEL C	3,500.00	194,345.00	Note: 3
6/18/2025	SERVICE	DICK'S AUTO ELECTRIC	445.00	2,394.00	Note: 3
6/11/2025	EMPLOYEE REIMB	DINKINS, PHAEDRA	5.95	255.78	Note: 3
6/18/2025	SUPPLIER	DISCOUNT POWER	211.01	4,350.09	Note: 3
6/10/2025	DA WORTHLESS CHECK RESTITU	DISTRICT ATTORNEY	105.00	1,040.00	Note: 3
6/11/2025	ATTORNEY	DOGGETT, KASEY	6,214.00	23,914.50	Note: 3
6/11/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	10.08	103.02	Note: 3
6/11/2025	ONE-TIME VENDOR	DORA BLOSSOM	50.00	50.00	Note: 3
6/18/2025	SERVICE	DOWLEY SECURITY SYSTEMS, I	385.00	385.00	Note: 3
6/11/2025	MEDICAL	DR ADEEB ASSOCIATED	81.24	1,618.21	Note: 3
6/18/2025	SUPPLIER	DREAM THEATERS	9,994.17	13,444.17	Note: 3
6/11/2025	ATTORNEY	DUFF, MARY ELIZABETH	360.00	41,156.96	Note: 3
6/18/2025	ATTORNEY	DUFF, MARY ELIZABETH	1,860.00	41,156.96	Note: 3
6/18/2025	SUPPLIER	DVL ENTERPRISES	182,321.43	1,246,935.56	Note: 3
6/18/2025	RENT	EAF EDISON 19 LP	691.93	6,091.83	Note: 3
6/11/2025	SERVICE	EAGLE EYE PROCESS SERVICE	915.00	13,590.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	57,772.16	Note: 3
6/18/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,384.80	57,772.16	Note: 3
6/11/2025	ENGINEER	EARTH ENGINEERING, INC	137,384.50	295,868.80	Note: 3
6/18/2025	ENGINEER	EARTH ENGINEERING, INC	9,897.00	295,868.80	Note: 3
6/11/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	174.99	24,314.48	Note: 3
6/11/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	82,032.34	146,423.24	Note: 3
6/11/2025	SERVICE	EDMONSON, NANCY R	892.50	8,166.25	Note: 3
6/11/2025	SERVICE	ELLE TOLL SERVICES LLC	24,424.12	149,986.57	Note: 3
6/18/2025	SERVICE	ELLE TOLL SERVICES LLC	11,484.46	149,986.57	Note: 3
6/11/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	707.28	17,061.67	Note: 3
6/11/2025	ATTORNEY	ELLIOTT, MICHAEL W	1,148.75	167,692.25	Note: 3
6/18/2025	ATTORNEY	ELLIOTT, MICHAEL W	5,145.00	167,692.25	Note: 3
6/11/2025	SUPPLIER	ELP ENTERPRISES INC	1,134.73	215,849.40	Note: 3
6/18/2025	SUPPLIER	ELP ENTERPRISES INC	21,682.32	215,849.40	Note: 3
6/11/2025	ONE-TIME VENDOR	EMMA JOHNSON	50.00	50.00	Note: 3
6/11/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	80,976.63	Note: 3
6/18/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	80,976.63	Note: 3
6/18/2025	ATTORNEY	ENWERE, GREGORY	900.00	19,486.50	Note: 3
6/11/2025	ONE-TIME VENDOR	ESTER HERNANDEZ	50.00	50.00	Note: 3
6/11/2025	SERVICE	EWALD KUBOTA	36,678.87	40,902.63	Note: 3
6/18/2025	SERVICE	EWALD KUBOTA	226.48	40,902.63	Note: 3
6/11/2025	SUPPLIER	EWING OUTDOOR SUPPLY	1,655.78	3,311.39	Note: 3
6/11/2025	INVESTIGATOR	EXSTRUXI, LLC	2,499.85	6,332.02	Note: 3
6/11/2025	ATTORNEY	FADEN, CARY M	12,975.00	167,840.00	Note: 3
6/18/2025	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	198,765.01	299,946.10	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,175.28	5,310,865.37	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	5,310,865.37	Note: 2
6/13/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,594.25	797,818.28	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	797,818.28	Note: 2
6/11/2025	SUPPLIER	FBE SFM LLC	1,224.06	13,824.06	Note: 3
6/11/2025	SERVICE	FEDEX	38.32	2,247.10	Note: 3
6/18/2025	SERVICE	FEDEX	39.78	2,247.10	Note: 3
6/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,289.34		Note: 1
6/11/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	107,356.58		Note: 1
6/12/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	130,049.50		Note: 1
6/16/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,463,622.86		Note: 1
6/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	124,463.37		Note: 1
6/18/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	60,406.00		Note: 1
6/19/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	97,013.61		Note: 1
6/23/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	702.75		Note: 1
6/11/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	32,620.00	Note: 3
6/18/2025	SUPPLIER	FIESTA MART 6	1,534.88	11,425.56	Note: 3
6/11/2025	EMPLOYEE REIMB	FIGUEROA, DEBBIE	25.76	942.33	Note: 3
6/18/2025	SUPPLIER	FIKES WHOLESALE INC	192,045.09	3,086,772.71	Note: 3
6/11/2025	SERVICE	FIRETRON, INC	60.00	389,869.70	Note: 3
6/18/2025	SERVICE	FIRETRON, INC	40,043.25	389,869.70	Note: 3
6/11/2025	SERVICE	FIRST TRANSIT, INC	294,106.19	5,112,170.70	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	3,893.48	Note: 2
6/11/2025	SUPPLIER	FORAN ANALYTICAL LLC	585.00	3,305.00	Note: 3
6/18/2025	EMPLOYEE REIMB	FOROUTAN, RACHEL	6.72	6.72	Note: 3
6/18/2025	SERVICE	FORT BEND CENTRAL	35,668.50	3,695,843.83	Note: 3
6/18/2025	SUPPLIER	FORT BEND CO MUD #23	159.48	3,745.18	Note: 3
6/11/2025	SERVICE	FORT BEND CO WCID 2	230.41	8,698.09	Note: 3
6/18/2025	SERVICE	FORT BEND CO WCID 2	456.22	8,698.09	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	59,106.72	107,927.61	Note: 3
6/18/2025	SERVICE	FORT BEND COUNTY CLERK	31,000.00	1,415,104.55	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,277.50	41,542.50	Note: 2
6/18/2025	SERVICE	FORT BEND COUNTY FRESH WAT	695.16	8,585.57	Note: 3
6/18/2025	SERVICE	FORT BEND HERALD	1,276.50	15,409.85	Note: 3
6/11/2025	SUPPLIER	FORT BEND HYDRAULICS INC	62.52	45,422.73	Note: 3
6/18/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,906.53	45,422.73	Note: 3
6/18/2025	SERVICE	FORT BEND MUD #116	111.20	878.41	Note: 3
6/18/2025	SUPPLIER	FORT BEND MUD 30	87.62	559.75	Note: 3
6/11/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	57,237.75	493,877.84	Note: 3
6/18/2025	ONE-TIME VENDOR	FORT BEND TX ATM CLUB	100.00	100.00	Note: 3
6/18/2025	ATTORNEY	FOSTER, LONNIE	1,260.00	11,270.00	Note: 3
6/18/2025	EMPLOYEE REIMB	FRALEY, FRANK J	2,100.00	6,100.00	Note: 3
6/11/2025	SUPPLIER	FRAZER, LTD	1,953.46	111,676.64	Note: 3
6/18/2025	SUPPLIER	FRAZER, LTD	1,675.32	111,676.64	Note: 3
6/18/2025	EMPLOYEE REIMB	FRIAS, ULISES	28.00	79.45	Note: 3
6/18/2025	SERVICE	FRONTIER UTILITIES	621.98	3,526.58	Note: 3
6/18/2025	RENT	FRONTLINE RESIDENTIAL SERV	800.00	800.00	Note: 3
6/18/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	695.00	952,266.28	Note: 3
6/11/2025	EMPLOYEE REIMB	GAFFNEY, PATRICK P	494.20	494.20	Note: 3
6/18/2025	RENT	GALA AT FOUR CORNERS APART	7,585.30	9,363.30	Note: 3
6/11/2025	SUPPLIER	GALLS INC	19,205.04	523,701.34	Note: 3
6/18/2025	SUPPLIER	GALLS INC	6,589.71	523,701.34	Note: 3
6/18/2025	SUPPLIER	GANNETT FLEMING INC	125,766.77	1,100,330.29	Note: 3
6/18/2025	SERVICE	GARDNER, JEFFREY EDWARD	300.00	1,050.00	Note: 3
6/18/2025	ATTORNEY	GARRETT, FRED L	875.00	11,197.50	Note: 3
6/18/2025	EMPLOYEE REIMB	GARZA, PANCHO	530.36	1,600.26	Note: 3
6/11/2025	ATTORNEY	GASKILL, EDWARD	2,180.00	52,147.00	Note: 3
6/18/2025	ATTORNEY	GASKILL, EDWARD	400.00	52,147.00	Note: 3
6/18/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	245.00	583.40	Note: 3
6/18/2025	SUPPLIER	GC ENGINEERING, INC.	60,286.22	782,847.93	Note: 3
6/18/2025	SERVICE	GDI TIMS	23.43	233.78	Note: 3
6/11/2025	EMPLOYEE REIMB	GELVES, MARIA	134.40	134.40	Note: 3
6/18/2025	SUPPLIER	GENERAL TRUCK BODY MFG CO	10,770.00	143,394.00	Note: 3
6/18/2025	COURT REPORTER	GENTRY, MICAH	1,771.32	1,771.32	Note: 3
6/18/2025	SUPPLIER	GEXA ENERGY	439.66	3,053.80	Note: 3
6/11/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,727.65	83,071.39	Note: 3
6/18/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	678.23	83,071.39	Note: 3
6/11/2025	INTERPRETER	GIBNEY, QUYNH NHU	477.50	4,437.50	Note: 3
6/11/2025	SERVICE	GILLEN PEST CONTROL, INC	3,951.00	62,881.50	Note: 3
6/18/2025	SERVICE	GILLEN PEST CONTROL, INC	1,613.50	62,881.50	Note: 3
6/18/2025	EMPLOYEE REIMB	GILLUM, KORRINNE	861.88	1,266.34	Note: 3
6/18/2025	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	31.50	184.80	Note: 3
6/18/2025	SERVICE	GLOBAL ASSETS INTEGRATED L	522.00	522.00	Note: 3
6/18/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	2,277.29	Note: 3
6/11/2025	ATTORNEY	GODFREY, SALLIE	6,696.00	91,286.50	Note: 3
6/18/2025	ATTORNEY	GODFREY, SALLIE	8,020.00	91,286.50	Note: 3
6/18/2025	RENT	GOLDEN TRIPLE POINTS LLC	11,400.00	11,400.00	Note: 3
6/11/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	3,600.00	105,802.57	Note: 3
6/18/2025	INVESTIGATOR	GRADONI & ASSOCIATES, INC	1,189.64	1,189.64	Note: 3
6/11/2025	ATTORNEY	GRAHAM, KERRI	5,833.50	5,833.50	Note: 3
6/11/2025	SUPPLIER	GRAINGER	1,507.45	139,893.17	Note: 3
6/18/2025	SUPPLIER	GRAINGER	1,125.36	139,893.17	Note: 3
6/11/2025	RENT	GRAND FOUNTAIN APARTMENTS	800.00	2,925.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	6,379.76	28,071.62	Note: 3
6/18/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	827.63	3,064.91	Note: 3
6/18/2025	ATTORNEY	GREEN, DAVID WILLIAM II	1,750.00	1,945.00	Note: 3
6/11/2025	SERVICE	GREENBERG TRAURIG, LLP	47,205.09	421,035.15	Note: 3
6/11/2025	SUPPLIER	GREY HOUSE PUBLISHING	1,323.50	9,946.50	Note: 3
6/18/2025	EMPLOYEE REIMB	GUAJARDO, TIM	251.23	1,362.81	Note: 3
6/11/2025	ONE-TIME VENDOR	GWENDOLYN MOORE	150.00	150.00	Note: 3
6/10/2025	DA WORTHLESS CHECK RESTITU	H.E.B.#55	120.00	230.00	Note: 3
6/18/2025	SUPPLIER	HAGERTY CONSULTING, INC.	2,458.75	833,862.35	Note: 3
6/11/2025	SERVICE	HALBISON PLUMBING CO	5,585.00	66,174.31	Note: 3
6/11/2025	SUPPLIER	HALFF ASSOCIATES INC	36,514.37	1,596,660.52	Note: 3
6/18/2025	EMPLOYEE REIMB	HALL, DAVID	379.96	2,787.68	Note: 3
6/18/2025	EMPLOYEE REIMB	HARKNESS, ASHLEY	798.08	798.08	Note: 3
6/18/2025	EMPLOYEE REIMB	HAROLD, JOHN	162.26	300.86	Note: 3
6/11/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	9,000.00	25,403,223.75	Note: 3
6/18/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	2,483,331.58	25,403,223.75	Note: 3
6/11/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	1,940.02	90,159.20	Note: 3
6/18/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	7,110.35	90,159.20	Note: 3
6/18/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	3,086.40	4,855,016.08	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,844.48	26,850.76	Note: 2
6/11/2025	ATTORNEY	HECKER, DON A	4,540.00	118,447.50	Note: 3
6/18/2025	ATTORNEY	HECKER, DON A	5,425.00	118,447.50	Note: 3
6/11/2025	EMPLOYEE REIMB	HEDGES, KEVIN	303.00	303.00	Note: 3
6/11/2025	SUPPLIER	HEIDELBERG MATERIALS	3,738.46	91,996.71	Note: 3
6/18/2025	SUPPLIER	HEIDELBERG MATERIALS	3,288.88	91,996.71	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	19,908.05	Note: 2
6/18/2025	SUPPLIER	HELFMAN FORD INC	394.91	172,359.17	Note: 3
6/11/2025	SUPPLIER	HENRY SCHEIN, INC	14,196.17	115,621.22	Note: 3
6/18/2025	SUPPLIER	HENRY SCHEIN, INC	2,259.79	115,621.22	Note: 3
6/11/2025	INVESTIGATOR	HERMANN, COLLEEN P	540.00	8,130.00	Note: 3
6/18/2025	INVESTIGATOR	HERMANN, COLLEEN P	3,213.33	8,130.00	Note: 3
6/18/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	2,324.00	Note: 3
6/18/2025	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	119.41	404.07	Note: 3
6/11/2025	SERVICE	HIGH QUALITY CLEANING SERV	16,490.00	209,046.19	Note: 3
6/11/2025	RENT	HIJK HOTEL LLC	600.00	4,865.00	Note: 3
6/18/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	Note: 3
6/18/2025	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	25.13	117.53	Note: 3
6/11/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	16,525.80	92,833.97	Note: 3
6/18/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	536.78	92,833.97	Note: 3
6/11/2025	SERVICE	HOMELOAN SERV	1,500.00	3,800.00	Note: 3
6/18/2025	SERVICE	HOMELOAN SERV	1,500.00	3,800.00	Note: 3
6/11/2025	ATTORNEY	HOPKE, KURT	5,310.00	27,847.50	Note: 3
6/11/2025	SUPPLIER	HOUSTON BAR ASSOCIATION	325.00	325.00	Note: 3
6/18/2025	MEDICAL	HOUSTON TRANSITIONS TO	400.00	3,600.00	Note: 3
6/11/2025	SUPPLIER	HPSO	169.00	874.00	Note: 3
6/11/2025	SUPPLIER	HTS, INC. CONSULTANTS	1,625.50	23,265.00	Note: 3
6/11/2025	INTERPRETER	HU, JUNE	1,343.75	13,468.75	Note: 3
6/18/2025	INTERPRETER	HU, JUNE	312.50	13,468.75	Note: 3
6/18/2025	SERVICE	HUBBARD, MARIA	300.00	900.00	Note: 3
6/11/2025	SERVICE	HUITT-ZOLLARS, INC	24,305.00	3,315,172.82	Note: 3
6/18/2025	SERVICE	HUITT-ZOLLARS, INC	18,960.00	3,315,172.82	Note: 3
6/11/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	95.00	1,615.00	Note: 3
6/11/2025	SERVICE	HUNTON SERVICES	25,329.86	57,504.60	Note: 3
6/11/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	317,933.64	3,324,341.50	Note: 3

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6/11/2025	EMPLOYEE REIMB	IBRAHIM, ANDRE	238.00	238.00	Note: 3
6/11/2025	SERVICE	IDC, INC	12,244.50	369,088.75	Note: 3
6/18/2025	ENGINEER	IDS ENGINEERING GROUP	59,651.05	201,239.43	Note: 3
6/11/2025	SUPPLIER	IMPERIAL DADE	15,144.23	512,381.05	Note: 3
6/18/2025	SUPPLIER	IMPERIAL DADE	38,982.43	512,381.05	Note: 3
6/11/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	81,732.90	Note: 3
6/11/2025	INTERPRETER	INDUS LINGO LLC	350.00	350.00	Note: 3
6/11/2025	SUPPLIER	INFOCUS TITLE, LLC	23,555.82	964,787.98	Note: 3
6/18/2025	SUPPLIER	INFOCUS TITLE, LLC	91,187.56	964,787.98	Note: 3
6/11/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	180.00	7,500.00	Note: 3
6/11/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	136.76	3,452.81	Note: 3
6/11/2025	SUPPLIER	INTERACTIVE DATA LLC	598.00	4,724.50	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,421,783.57	45,448,762.73	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,192.19	45,448,762.73	Note: 2
6/11/2025	SUPPLIER	ITERIS, INC	21,153.99	338,937.30	Note: 3
6/18/2025	SUPPLIER	ITERIS, INC	14,654.46	338,937.30	Note: 3
6/11/2025	ATTORNEY	JAIME, SYLVESTER	850.00	850.00	Note: 3
6/11/2025	EMPLOYEE REIMB	JARAMILLO, MAGGIE	258.00	258.00	Note: 3
6/11/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	90,164.00	Note: 3
6/18/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	195.00	90,164.00	Note: 3
6/11/2025	ONE-TIME VENDOR	JARVIS LEE	50.00	50.00	Note: 3
6/11/2025	ATTORNEY	JAYOMA, ALAIN CARLO	3,090.00	3,090.00	Note: 3
6/18/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	3,140.00	17,521.25	Note: 3
6/11/2025	EMPLOYEE REIMB	JEFFERSON, AMBER	5.95	18.13	Note: 3
6/18/2025	ONE-TIME VENDOR	JENDER YEVERINO	170.00	170.00	Note: 3
6/18/2025	SERVICE	JENKINS, WILLIAM JR	930.00	25,300.00	Note: 3
6/18/2025	ONE-TIME VENDOR	JENNIFER MICHE	500.00	500.00	Note: 3
6/18/2025	SERVICE	JIM SHORT, INC	6,000.00	60,000.00	Note: 3
6/11/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	238.00	1,145.62	Note: 3
6/11/2025	RENT	JOHN, STEPHEN	800.00	800.00	Note: 3
6/11/2025	SERVICE	JOHNSON CONTROLS INC	1,189.50	5,202,760.49	Note: 3
6/18/2025	SERVICE	JOHNSON CONTROLS INC	9,270.97	5,202,760.49	Note: 3
6/11/2025	EMPLOYEE REIMB	JOHNSON, MONIQUE	5.95	5.95	Note: 3
6/18/2025	COURT REPORTER	JOHNSON, SHERRI L	2,489.00	8,098.00	Note: 3
6/11/2025	SERVICE	JPMORGAN CHASE PCARD	155,475.50	2,514,028.38	Note: 3
6/16/2025	SERVICE	JPMORGAN CHASE PCARD	312,663.23	2,514,028.38	Note: 3
6/11/2025	RENT	JUBILEE AT TEXAS PARKWAY L	800.00	10,277.55	Note: 3
6/11/2025	EMPLOYEE REIMB	JUREK, JUSTIN	315.00	1,338.50	Note: 3
6/18/2025	SERVICE	JUST ENERGY	400.85	5,781.08	Note: 3
6/11/2025	SERVICE	JUSTICE WORKS LLC	810.00	6,480.00	Note: 3
6/18/2025	RENT	K&B TEXAS INVESTMENTS	8,000.00	8,000.00	Note: 3
6/11/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	45,000.00	Note: 3
6/18/2025	SERVICE	KATY ARTREACH	200.00	200.00	Note: 3
6/11/2025	ONE-TIME VENDOR	KEITH GARZA	172.83	172.83	Note: 3
6/11/2025	ATTORNEY	KENNEDY, H EVERETT	1,225.00	4,917.50	Note: 3
6/18/2025	ATTORNEY	KENNEDY, H EVERETT	3,080.00	4,917.50	Note: 3
6/18/2025	ATTORNEY	KESTLER, MICHELLE	2,980.00	38,540.00	Note: 3
6/11/2025	ATTORNEY	KIATTA, DAVID	2,350.00	144,655.00	Note: 3
6/18/2025	ATTORNEY	KIATTA, DAVID	6,000.00	144,655.00	Note: 3
6/18/2025	EMPLOYEE REIMB	KIM, BETTY	18.20	18.20	Note: 3
6/11/2025	ONE-TIME VENDOR	KIMMALLA MITCHELL	25.00	25.00	Note: 3
6/18/2025	ATTORNEY	KINCADE, JAMES P C	1,160.00	30,225.00	Note: 3
6/18/2025	ATTORNEY	KING, DERRICK D	675.00	21,966.00	Note: 3
6/11/2025	ATTORNEY	KLOSOWSKY, ALICIA	10,450.00	40,420.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/18/2025	SERVICE	KONE INC	13,374.40	162,033.96	Note: 3
6/18/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.11	20,349.10	Note: 3
6/11/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	10,128.60	Note: 3
6/11/2025	EMPLOYEE REIMB	KRUEGER, ROLF F	308.00	308.00	Note: 3
6/11/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	450.00	10,212.00	Note: 3
6/11/2025	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	54.32	125.86	Note: 3
6/11/2025	SUPPLIER	LABATT FOOD SERVICE	6,585.75	234,473.47	Note: 3
6/18/2025	SUPPLIER	LABATT FOOD SERVICE	6,109.52	234,473.47	Note: 3
6/18/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	1,540,393.00	5,433,160.50	Note: 3
6/11/2025	MEDICAL	LALANI, IRFAN MD PA	95.36	995.06	Note: 3
6/18/2025	MEDICAL	LALANI, IRFAN MD PA	151.39	995.06	Note: 3
6/18/2025	ONE-TIME VENDOR	LAMAR EDUCATION AWARDS	2,000.00	2,000.00	Note: 3
6/11/2025	ATTORNEY	LANE, BRYAN ANTHONY	4,941.25	125,799.00	Note: 3
6/18/2025	ATTORNEY	LANE, BRYAN ANTHONY	2,975.00	125,799.00	Note: 3
6/18/2025	SUPPLIER	LANGUAGE ACCESS FOR	420.00	10,303.75	Note: 3
6/11/2025	SERVICE	LANGUAGE LINE SERVICES, IN	2,166.73	21,919.07	Note: 3
6/18/2025	SERVICE	LANGUAGE LINE SERVICES, IN	120.60	21,919.07	Note: 3
6/11/2025	ONE-TIME VENDOR	LAQUITA CARTER	50.00	50.00	Note: 3
6/11/2025	ATTORNEY	LATIMER, LOUIS A	5,260.00	71,150.00	Note: 3
6/11/2025	EMPLOYEE REIMB	LATTIMORE, ARTHUR	47.43	47.43	Note: 3
6/11/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	13,686.00	84,485.50	Note: 3
6/18/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	4,627.50	84,485.50	Note: 3
6/18/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	8,104.00	95,060.50	Note: 3
6/11/2025	ONE-TIME VENDOR	LAWANDA JOHNSON	50.00	50.00	Note: 3
6/11/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	31.64	1,156.90	Note: 3
6/11/2025	ATTORNEY	LEE, YUAN CHUNG	1,238.00	22,580.50	Note: 3
6/18/2025	ATTORNEY	LEE, YUAN CHUNG	3,475.00	22,580.50	Note: 3
6/18/2025	SERVICE	LEMON AUCTIONEERS LLP	117.50	122,150.75	Note: 3
6/11/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	5,509.04	233,371.64	Note: 3
6/18/2025	SUPPLIER	LEXISNEXIS	4,175.00	26,905.00	Note: 3
6/18/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	130.00	3,878.35	Note: 3
6/11/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	446.40	15,825.50	Note: 3
6/11/2025	MEDICAL	LIFE-ASSIST, INC	3,180.00	111,912.51	Note: 3
6/18/2025	MEDICAL	LIFE-ASSIST, INC	149.75	111,912.51	Note: 3
6/11/2025	ONE-TIME VENDOR	LINDA IKOMI	50.00	50.00	Note: 3
6/11/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	220.90	28,849.68	Note: 3
6/18/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	389.72	28,849.68	Note: 3
6/11/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	54,090.17	408,525.09	Note: 3
6/11/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	56,178.00	56,178.00	Note: 3
6/11/2025	INTERPRETER	LING, HSU-YAU	1,210.00	8,760.00	Note: 3
6/18/2025	INTERPRETER	LING, HSU-YAU	660.00	8,760.00	Note: 3
6/11/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	1,850.00	31,843.75	Note: 3
6/18/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	1,050.00	31,843.75	Note: 3
6/11/2025	SUPPLIER	LINKEDALL PRODUCTS	23,347.00	51,375.00	Note: 3
6/18/2025	SUPPLIER	LINKEDIN CORPORATION	27,500.00	27,500.00	Note: 3
6/11/2025	EMPLOYEE REIMB	LIU, SHU	245.00	245.00	Note: 3
6/11/2025	ENGINEER	LJA ENGINEERING, INC	95,367.00	5,130,740.89	Note: 3
6/18/2025	ENGINEER	LJA ENGINEERING, INC	3,048.25	5,130,740.89	Note: 3
6/11/2025	SERVICE	LOCKWOOD, DAYNA	585.00	4,355.00	Note: 3
6/11/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	2,590.00	42,185.00	Note: 3
6/18/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	1,610.00	42,185.00	Note: 3
6/18/2025	ONE-TIME VENDOR	LORI KING	250.00	250.00	Note: 3
6/11/2025	SUPPLIER	LOWE'S HOME CENTER	185.65	16,864.47	Note: 3
6/18/2025	SUPPLIER	LOWE'S HOME CENTER	1,301.28	16,864.47	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/18/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	66,179.87	Note: 3
6/11/2025	SUPPLIER	M & D SUPPLY	605.15	3,403.90	Note: 3
6/18/2025	SUPPLIER	MAI, THAO	4,000.00	4,000.00	Note: 3
6/11/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,281.50	65,940.25	Note: 3
6/18/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	10,478.75	65,940.25	Note: 3
6/18/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	34,731.00	Note: 3
6/18/2025	ONE-TIME VENDOR	MARIA SANTOS	425.00	425.00	Note: 3
6/11/2025	SUPPLIER	MARK'S PLUMBING PARTS	1,918.10	7,817.42	Note: 3
6/11/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	372.40	2,566.70	Note: 3
6/11/2025	ATTORNEY	MARTIN, THOMAS A	3,100.00	7,817.50	Note: 3
6/18/2025	ATTORNEY	MARTIN, THOMAS A	1,942.50	7,817.50	Note: 3
6/11/2025	COURT REPORTER	MARTINEZ, CYNTHIA	489.04	15,111.76	Note: 3
6/11/2025	SUPPLIER	MASTERS, TRACI	325.00	4,290.00	Note: 3
6/11/2025	INTERPRETER	MASTERWORD SERVICES, INC	233.93	32,366.72	Note: 3
6/18/2025	INTERPRETER	MASTERWORD SERVICES, INC	888.51	32,366.72	Note: 3
6/18/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	277.61	34,007.32	Note: 3
6/10/2025	DA WORTHLESS CHECK RESTITU	MC COY'S BUILDING SUPPLY	2,219.57	2,219.57	Note: 3
6/11/2025	SERVICE	MC2 CIVIL LLC	633,274.75	6,141,810.98	Note: 3
6/18/2025	SERVICE	MCA COMMUNICATIONS, INC.	444.82	201,921.21	Note: 3
6/11/2025	COURT REPORTER	MCCARDELL, REAGAN	2,445.30	6,293.08	Note: 3
6/18/2025	COURT REPORTER	MCCARDELL, REAGAN	489.04	6,293.08	Note: 3
6/11/2025	ATTORNEY	MCCLURE, DAVID B	6,612.50	67,438.00	Note: 3
6/18/2025	ATTORNEY	MCCLURE, DAVID B	4,510.00	67,438.00	Note: 3
6/11/2025	EMPLOYEE REIMB	MCDANIEL, CHRIS J	318.00	557.26	Note: 3
6/18/2025	EMPLOYEE REIMB	MCDANIEL, ERIN	74.20	292.98	Note: 3
6/11/2025	SERVICE	MCDONALD & WESSENDORFF	50.00	244,984.38	Note: 3
6/11/2025	ATTORNEY	MCDONALD, SHAWN M	1,125.00	191,089.70	Note: 3
6/18/2025	ATTORNEY	MCDONALD, SHAWN M	7,657.50	191,089.70	Note: 3
6/11/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	5,709.38	128,328.38	Note: 3
6/18/2025	ATTORNEY	MCKNIGHT, EDDREA T	4,325.00	49,297.50	Note: 3
6/11/2025	SERVICE	MCLEMORE BUILDING MAINTENA	43,165.22	1,046,827.14	Note: 3
6/18/2025	SERVICE	MCLEMORE BUILDING MAINTENA	53,855.56	1,046,827.14	Note: 3
6/18/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	78.40	368.16	Note: 3
6/11/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,501.20	568,053.42	Note: 3
6/18/2025	MEDICAL	MEADOR STAFFING SERVICES,	14,501.20	568,053.42	Note: 3
6/11/2025	RENT	MEADOWS PLACE SENIORS VILL	536.00	4,690.00	Note: 3
6/18/2025	RENT	MEHTA, PRAVIN V	8,000.00	8,000.00	Note: 3
6/18/2025	MEDICAL	MERCURY MEDICAL	8,753.74	15,940.62	Note: 3
6/18/2025	SUPPLIER	METRO FIRE APPARATUS	2,235,525.00	2,245,551.00	Note: 3
6/11/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	105.00	4,209.97	Note: 3
6/11/2025	ONE-TIME VENDOR	MICHELE TYSON	614.94	614.94	Note: 3
6/11/2025	ONE-TIME VENDOR	MICHELLE MAYBERRY-JOHNSON	50.00	50.00	Note: 3
6/11/2025	SUPPLIER	MIDWEST TAPE	22,238.97	186,259.11	Note: 3
6/18/2025	SUPPLIER	MIDWEST TAPE	118.98	186,259.11	Note: 3
6/11/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	4,692.75	Note: 3
6/18/2025	EMPLOYEE REIMB	MIKESKA, DARREN	327.28	565.28	Note: 3
6/11/2025	ATTORNEY	MILLER, MANDY GOLDMAN	6,560.00	59,812.50	Note: 3
6/11/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	5,002.50	59,127.00	Note: 3
6/18/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	3,077.50	59,127.00	Note: 3
6/11/2025	SUPPLIER	MINDPLAY EDUCATION, LLC	1,020.00	1,020.00	Note: 3
6/11/2025	SUPPLIER	MIRION TECHNOLOGIES (GDS),	890.00	890.00	Note: 3
6/18/2025	RENT	MLG-PF 3101 PLACE INVESTME	7,274.05	7,274.05	Note: 3
6/18/2025	INTERPRETER	MOAYEDI, MASSOUD	300.00	600.00	Note: 3
6/11/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	29,280.90	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	ATTORNEY	MOERER, CARL	928.01	30,830.10	Note: 3
6/18/2025	ATTORNEY	MOERER, CARL	610.00	30,830.10	Note: 3
6/18/2025	ONE-TIME VENDOR	MOHAMMAD AHMAD	600.00	600.00	Note: 3
6/18/2025	SUPPLIER	MONTY THE MAGICIAN	690.00	690.00	Note: 3
6/11/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	107.80	1,411.72	Note: 3
6/11/2025	SUPPLIER	MOTOROLA SOLUTIONS INC	6,348.69	588,780.78	Note: 3
6/18/2025	SUPPLIER	MOTOROLA SOLUTIONS INC	13,822.21	588,780.78	Note: 3
6/11/2025	SERVICE	MR LEO PUPPET SHOW	380.00	960.00	Note: 3
6/18/2025	SUPPLIER	MUELLER WATER CONDITIONING	2,095.80	23,339.24	Note: 3
6/11/2025	ATTORNEY	MURRAY, NIREASHA G	1,775.00	72,425.00	Note: 3
6/11/2025	SUPPLIER	MUSTANG CAT	1,625.18	1,617,583.38	Note: 3
6/18/2025	SUPPLIER	MUSTANG CAT	526.14	1,617,583.38	Note: 3
6/18/2025	ATTORNEY	NAPIER, GEORGE	2,415.00	11,975.00	Note: 3
6/18/2025	ONE-TIME VENDOR	NATHANIEL VASQUEZ	250.00	250.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,975.97	570,643.58	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	570,643.58	Note: 2
6/11/2025	EMPLOYEE REIMB	NED, MARK	123.76	123.76	Note: 3
6/11/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	126.98	5,080.91	Note: 3
6/18/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	450.62	5,080.91	Note: 3
6/18/2025	SUPPLIER	NEEDVILLE FEED AND SUPPLY	1,119.60	16,024.70	Note: 3
6/11/2025	SERVICE	NEEL-SCHAFFER, INC	340.00	24,398.64	Note: 3
6/18/2025	ATTORNEY	NESMITH LAW FIRM	1,875.00	21,860.00	Note: 3
6/11/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	2,950.30	396,498.55	Note: 3
6/18/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	42,036.50	396,498.55	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	10,898.40	Note: 2
6/18/2025	EMPLOYEE REIMB	NEWCOMB, LYDIA	74.20	150.55	Note: 3
6/11/2025	INTERPRETER	NGUYEN, THONG ANH	270.00	3,206.25	Note: 3
6/18/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	2,213.89	Note: 3
6/18/2025	RENT	NIDA WILDWOOD 11B LLC	20,916.26	51,055.89	Note: 3
6/18/2025	SERVICE	NMS LABS	17,004.00	194,321.00	Note: 3
6/18/2025	ONE-TIME VENDOR	NOELIA ARGUETA	250.00	250.00	Note: 3
6/18/2025	SUPPLIER	NORTH AMERICAN RESCUE LLC	1,659.60	14,150.26	Note: 3
6/18/2025	SUPPLIER	NORTH MISSION GLEN MUD	370.28	7,860.94	Note: 3
6/18/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	60.21	167,986.77	Note: 3
6/11/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	5,438.12	4,758,781.48	Note: 3
6/11/2025	MEDICAL	OAKBEND MEDICAL CENTER	9,970.06	162,779.83	Note: 3
6/18/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	1,215.00	10,400.00	Note: 3
6/11/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	4,000.00	23,160.00	Note: 3
6/18/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	500.00	23,160.00	Note: 3
6/18/2025	SUPPLIER	OCV, LLC	20,881.00	20,881.00	Note: 3
6/18/2025	SERVICE	OFF CINCO	490.00	6,275.00	Note: 3
6/11/2025	SUPPLIER	OFFICE DEPOT	12,074.31	534,946.98	Note: 3
6/18/2025	SUPPLIER	OFFICE DEPOT	48,919.50	534,946.98	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,631.47	Note: 2
6/18/2025	SUPPLIER	OHT GRID, LLC	7,500.36	7,500.36	Note: 3
6/11/2025	ONE-TIME VENDOR	OLGA TORRES	50.00	50.00	Note: 3
6/11/2025	EMPLOYEE REIMB	OLIVER, ARSHELIA	26.32	26.32	Note: 3
6/18/2025	MEDICAL	OMEGA LABORATORIES, INC	1,736.00	16,160.00	Note: 3
6/11/2025	SUPPLIER	OMNI SALSA	260.00	2,210.00	Note: 3
6/11/2025	SERVICE	ONSITEDECALS, LLC	12,530.00	85,399.10	Note: 3
6/18/2025	SERVICE	ONSITEDECALS, LLC	3,280.00	85,399.10	Note: 3
6/18/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	197.89	9,255.98	Note: 3
6/11/2025	SUPPLIER	OVERDRIVE, INC	5,369.79	178,635.15	Note: 3
6/18/2025	SUPPLIER	PACIFIC CONCEPTS	130.00	2,795.41	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/18/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,316.00	54,134.50	Note: 3
6/11/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,718.00	118,480.00	Note: 3
6/18/2025	SUPPLIER	PAMELA PRINTING COMPANY	758.00	118,480.00	Note: 3
6/11/2025	RENT	PARK AT FORT BEND	3,723.10	69,885.58	Note: 3
6/18/2025	RENT	PARK AT FORT BEND	22,405.70	69,885.58	Note: 3
6/11/2025	SERVICE	PARKS YOUTH RANCH, INC	35,577.65	54,989.09	Note: 3
6/18/2025	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	37.10	147.00	Note: 3
6/18/2025	SERVICE	PARTS TOWN	3,521.80	12,759.69	Note: 3
6/11/2025	RENT	PATEL, MANISH	6,000.00	11,850.00	Note: 3
6/18/2025	RENT	PATEL, MANISH	5,850.00	11,850.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	13,587.19	Note: 2
6/11/2025	SERVICE	PERCHERON LLC	360.00	406,529.12	Note: 3
6/11/2025	SUPPLIER	PERFORMANCE TRUCK	5,402.20	1,281,333.89	Note: 3
6/18/2025	SUPPLIER	PERFORMANCE TRUCK	845.40	1,281,333.89	Note: 3
6/18/2025	SERVICE	PETHEALTH SERVICES (USA) I	3,750.00	7,750.00	Note: 3
6/11/2025	SUPPLIER	PFC PRODUCTS, INC	976.00	12,304.00	Note: 3
6/18/2025	SUPPLIER	PFC PRODUCTS, INC	1,995.50	12,304.00	Note: 3
6/18/2025	SUPPLIER	PLANTATION CROSSING OWNERS	59.22	396.94	Note: 3
6/11/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,114.07	157,914.15	Note: 3
6/18/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	5,067.84	157,914.15	Note: 3
6/11/2025	SUPPLIER	POLYPRINTER	84.00	4,704.00	Note: 3
6/11/2025	SUPPLIER	POOLWORX	3,840.00	30,427.79	Note: 3
6/11/2025	ATTORNEY	POST, CARLA	63,360.00	176,978.75	Note: 3
6/18/2025	ATTORNEY	POST, CARLA	13,900.00	176,978.75	Note: 3
6/11/2025	SUPPLIER	PQR INC	19.20	1,406.30	Note: 3
6/18/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	208.25	15,575.20	Note: 3
6/18/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	343.75	2,980.00	Note: 3
6/11/2025	SUPPLIER	PROFESSIONAL TURF PRODUCTS	639.28	2,949.54	Note: 3
6/18/2025	SERVICE	PROGRESS SOFTWARE CORPORAT	999.00	999.00	Note: 3
6/18/2025	SUPPLIER	PROPAC INC	193,354.41	275,921.19	Note: 3
6/18/2025	SERVICE	PROPERTY ACQUISITION	264,566.75	793,776.75	Note: 3
6/18/2025	RENT	PROVISION AT WEST BELLFORT	6,123.00	6,123.00	Note: 3
6/11/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	6,691.26	1,081,198.85	Note: 3
6/18/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	102,165.04	1,081,198.85	Note: 3
6/18/2025	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	109.90	304.12	Note: 3
6/11/2025	SUPPLIER	R B EVERETT & COMPANY	1,329.11	97,637.44	Note: 3
6/18/2025	SUPPLIER	R B EVERETT & COMPANY	2,574.24	97,637.44	Note: 3
6/11/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	596.25	596.25	Note: 3
6/11/2025	SUPPLIER	RAM PRODUCTS LTD	19.12	22,017.94	Note: 3
6/11/2025	EMPLOYEE REIMB	RAMIREZ, MARIA E	5.95	24.99	Note: 3
6/11/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	7,173.00	47,405.25	Note: 3
6/18/2025	EMPLOYEE REIMB	RAVEN, JANNA L	60.20	105.70	Note: 3
6/11/2025	SUPPLIER	RAY GLASS COMPANY	1,190.00	33,468.62	Note: 3
6/11/2025	COURT REPORTER	RAY, BRANDI	500.00	11,448.00	Note: 3
6/18/2025	COURT REPORTER	RAY, BRANDI	500.00	11,448.00	Note: 3
6/18/2025	RENT	READING PARK APARTMENTS	2,393.00	38,005.20	Note: 3
6/18/2025	SERVICE	RECOVERY MONITORING SOLUTI	930.00	5,940.00	Note: 3
6/11/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	3,825.50	153,969.20	Note: 3
6/11/2025	MEDICAL	REED, JESSE A III, PHD	2,000.00	27,600.00	Note: 3
6/11/2025	SUPPLIER	REED, VANESSA T	600.00	5,550.00	Note: 3
6/11/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	8,707.30	78,692.52	Note: 3
6/18/2025	SERVICE	RELIANT ENERGY RETAIL SERV	661.82	25,982.01	Note: 3
6/18/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	170.27	78,692.52	Note: 3
6/18/2025	SERVICE	RELLIM WELL SERVICE LLC	2,866.75	27,135.35	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,137.13	145,622.06	Note: 3
6/11/2025	SERVICE	REYES, RACHEL	650.00	5,070.00	Note: 3
6/11/2025	SUPPLIER	RICE, JAMES D	300.00	3,300.00	Note: 3
6/11/2025	SUPPLIER	RICOH USA, INC	943.47	8,676.55	Note: 3
6/11/2025	INTERPRETER	RIGOR, ROGELIO N	1,600.00	1,600.00	Note: 3
6/18/2025	EMPLOYEE REIMB	RINCON, MARTHA	764.46	1,022.46	Note: 3
6/11/2025	SERVICE	RISE BROADBAND	151.28	2,427.52	Note: 3
6/18/2025	SERVICE	RISE BROADBAND	125.00	2,427.52	Note: 3
6/11/2025	RENT	RIVERSTONE PROPCO LLC	6,753.70	22,380.42	Note: 3
6/18/2025	RENT	RIVERSTONE PROPCO LLC	7,247.83	22,380.42	Note: 3
6/11/2025	SUPPLIER	ROBB HOLLA LLC	450.00	1,250.00	Note: 3
6/18/2025	SUPPLIER	ROBB HOLLA LLC	800.00	1,250.00	Note: 3
6/18/2025	ATTORNEY	RODRIGUEZ, AMELIA	1,500.00	12,200.00	Note: 3
6/18/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	13,244.00	28,995.87	Note: 3
6/18/2025	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	600.00	Note: 3
6/11/2025	ATTORNEY	ROSEN & KOVACH PLLC	1,325.00	17,493.00	Note: 3
6/18/2025	ATTORNEY	ROSEN & KOVACH PLLC	2,237.50	17,493.00	Note: 3
6/11/2025	SERVICE	ROSEN, ROBIN FULLER	433.12	4,594.64	Note: 3
6/11/2025	SUPPLIER	ROSENBERG TRACTOR	8,614.35	10,394.72	Note: 3
6/11/2025	SERVICE	ROSE-RICH VET CLINIC, INC	500.94	5,461.63	Note: 3
6/11/2025	SERVICE	RPS INFRASTRUCTURE, INC.	33,985.98	1,449,277.42	Note: 3
6/18/2025	SERVICE	RPS INFRASTRUCTURE, INC.	108,654.63	1,449,277.42	Note: 3
6/11/2025	SUPPLIER	RUJO SERVICES, LLC	629.00	2,554.00	Note: 3
6/18/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	13,418.49	123,642.21	Note: 3
6/11/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	600.00	3,050.00	Note: 3
6/11/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	504.26	2,147.40	Note: 3
6/11/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	1,825.00	8,690.00	Note: 3
6/18/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	1,430.00	8,690.00	Note: 3
6/11/2025	ONE-TIME VENDOR	SALVINA BOONE	295.00	295.00	Note: 3
6/18/2025	SUPPLIER	SC2	64,879.83	90,069.03	Note: 3
6/11/2025	EMPLOYEE REIMB	SCHELLBERG KEELY	2,112.28	2,112.28	Note: 3
6/18/2025	SUPPLIER	SCHNEIDER ELECTRIC BUILDIN	579.10	38,219.34	Note: 3
6/11/2025	SUPPLIER	SCHOOLOUTLET.COM	2,196.98	2,196.98	Note: 3
6/11/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	139,306.50	Note: 3
6/11/2025	SUPPLIER	SCOTT-MERRIMAN, INC	2,332.50	7,223.50	Note: 3
6/18/2025	ONE-TIME VENDOR	SEAN PATRICK FOLEY	1,425.00	1,425.00	Note: 3
6/11/2025	SUPPLIER	SECURE ITAD SERVICES, INC	5,945.00	1,351,047.00	Note: 3
6/11/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	9,117.35	440,200.58	Note: 3
6/18/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	6,973.82	440,200.58	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	71,621.28	1,434,206.23	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,434,206.23	Note: 2
6/11/2025	SERVICE	SES HORIZON CONSULTING	13,888.80	269,789.91	Note: 3
6/11/2025	ATTORNEY	SESSION, RHONDA J	3,750.00	11,187.50	Note: 3
6/11/2025	EXPERT WITNESS	SG MITIGATION SERVICES	803.33	12,383.20	Note: 3
6/11/2025	ONE-TIME VENDOR	SHALISA GARNER	50.00	50.00	Note: 3
6/18/2025	EMPLOYEE REIMB	SHANNON, TYLER	371.70	371.70	Note: 3
6/11/2025	ONE-TIME VENDOR	SHAROY CHARLES	25.00	25.00	Note: 3
6/18/2025	EMPLOYEE REIMB	SHAW, ARDELIA	113.40	818.17	Note: 3
6/11/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,521.60	2,563,787.82	Note: 3
6/18/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	36,335.59	2,563,787.82	Note: 3
6/11/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	2,680.58	306,149.71	Note: 3
6/18/2025	SERVICE	SHORELINE, INC	8,370.00	14,580.00	Note: 3
6/18/2025	SUPPLIER	SHRED IT USA	7,858.43	64,183.78	Note: 3
6/11/2025	SUPPLIER	SI ENERGY	1,579.74	44,545.38	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/18/2025	SUPPLIER	SI ENERGY	174.88	44,545.38	Note: 3
6/18/2025	RENT	SIDDIQUI, DANIEL	6,000.00	20,000.00	Note: 3
6/11/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	13,779.02	63,306.62	Note: 3
6/11/2025	SUPPLIER	SILSBEE FORD	79,969.75	1,658,920.85	Note: 3
6/11/2025	ATTORNEY	SIMMONS, HUNTER HAYS	1,542.00	11,037.00	Note: 3
6/18/2025	ATTORNEY	SIMMONS, HUNTER HAYS	965.00	11,037.00	Note: 3
6/11/2025	MEDICAL	SINGLETON ASSOCIATES, PA	52.92	3,034.40	Note: 3
6/11/2025	EMPLOYEE REIMB	SISTER, DALIA	26.39	265.24	Note: 3
6/11/2025	ONE-TIME VENDOR	SKIAHLA CHARLMERS	50.00	50.00	Note: 3
6/11/2025	ATTORNEY	SMITH, PHEOBE S	1,690.00	73,423.75	Note: 3
6/11/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	3,982.34	77,466.26	Note: 3
6/11/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	2,469.00	6,920.00	Note: 3
6/18/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	287.00	6,920.00	Note: 3
6/11/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	18,159.70	109,249.06	Note: 3
6/11/2025	SUPPLIER	SOUTHWASTE DISPOSAL, LLC	1,000.00	3,750.00	Note: 3
6/11/2025	SUPPLIER	SOUTHWEST ENVIROTX PARTNER	1,882.00	14,239.50	Note: 3
6/18/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	405.00	Note: 3
6/11/2025	MEDICAL	SOUTHWEST NEPHROLOGY ASSOC	84.62	179.98	Note: 3
6/11/2025	SERVICE	SOUTHWEST SANITATION SYSTE	1,560.00	6,305.00	Note: 3
6/11/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	67,830.95	661,283.75	Note: 3
6/11/2025	ATTORNEY	SOWERS, CARRIE	2,550.00	19,103.50	Note: 3
6/18/2025	ATTORNEY	SOWERS, CARRIE	575.00	19,103.50	Note: 3
6/18/2025	SUPPLIER	SPAWGLASS CONSTRUCTION COR	87,669.97	3,181,176.03	Note: 3
6/11/2025	SUPPLIER	SPEAK EASY LLC	575.00	3,800.00	Note: 3
6/18/2025	SUPPLIER	SPRINGHILL SUITES BY MARRI	674.61	3,852.60	Note: 3
6/11/2025	SERVICE	SPRINGSHARE LLC	3,366.00	3,366.00	Note: 3
6/11/2025	RENT	SREIT FALCON RIDGE LP	800.00	800.00	Note: 3
6/18/2025	SUPPLIER	SSD INTERNATIONAL INC	19,360.00	32,389.94	Note: 3
6/11/2025	SUPPLIER	STAR SERVICE INC.	61,984.00	446,908.18	Note: 3
6/18/2025	SUPPLIER	STAR SERVICE INC.	400.00	446,908.18	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	11,648.90	Note: 2
6/13/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,121.07	Note: 2
6/18/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	56,070.00	Note: 3
6/11/2025	SUPPLIER	STEEL SUPPLY, LP	7,104.31	41,277.00	Note: 3
6/11/2025	MEDICAL	STERICYCLE, INC	1,120.21	22,717.13	Note: 3
6/11/2025	ATTORNEY	STEVENS, JAMES A	900.00	126,268.25	Note: 3
6/11/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,875.00	30,325.00	Note: 3
6/11/2025	EMPLOYEE REIMB	STONE-LOFTIN, ROBIN	478.80	1,291.54	Note: 3
6/18/2025	SERVICE	STORM WATER SOLUTIONS	200.00	7,872.00	Note: 3
6/11/2025	ATTORNEY	STORNELLO, ROSARIO	1,785.00	41,485.25	Note: 3
6/11/2025	ATTORNEY	STRYKER, KEVIN	752.50	30,880.80	Note: 3
6/11/2025	RENT	SUGAR LAKES HOMEOWNERS	150.00	450.00	Note: 3
6/11/2025	RENT	SUGAR LAND CHURCH OF GOD	150.00	450.00	Note: 3
6/11/2025	SUPPLIER	SUJAN SHAH INC	900.00	8,025.00	Note: 3
6/11/2025	ATTORNEY	SUMNER, KENNETH	1,931.00	42,455.00	Note: 3
6/18/2025	SERVICE	SUPPLYME	139.94	139.94	Note: 3
6/11/2025	SUPPLIER	SWANK MOVIE LICENSING USA	7,839.00	7,839.00	Note: 3
6/18/2025	SERVICE	SWC SOLUTIONS, LP	557,112.91	5,069,594.69	Note: 3
6/11/2025	EMPLOYEE REIMB	TABARES, JAMES	386.00	386.00	Note: 3
6/18/2025	SUPPLIER	TALEWISE LLC	400.00	400.00	Note: 3
6/18/2025	EMPLOYEE REIMB	TAM, CHRISTINA	97.86	97.86	Note: 3
6/18/2025	INTERPRETER	TAPU, AURA TEODORA	460.00	1,600.00	Note: 3
6/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	647,131.44		Note: 1
6/11/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,796,839.17		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/12/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,974,379.73		Note: 1
6/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,588,768.29		Note: 1
6/16/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	66,070.91		Note: 1
6/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,188.39		Note: 1
6/18/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	81,497.21		Note: 1
6/20/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	16,961.38		Note: 1
6/11/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	52,720.00	345,147.50	Note: 3
6/11/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	625,125.89	4,456,346.21	Note: 3
6/11/2025	SERVICE	TEAMKEEPER	1,648.50	13,581.60	Note: 3
6/18/2025	SERVICE	TEAMKEEPER	547.05	13,581.60	Note: 3
6/11/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	394,679.89	1,674,307.04	Note: 3
6/11/2025	ONE-TIME VENDOR	TERLISHA COOPER	50.00	50.00	Note: 3
6/18/2025	SUPPLIER	TERRA ASSOCIATES, INC	3,300.00	3,300.00	Note: 3
6/11/2025	ATTORNEY	TERRY, T K	225.00	36,039.50	Note: 3
6/18/2025	SUPPLIER	TESSCO LLC	1,978.98	1,978.98	Note: 3
6/11/2025	SERVICE	TETRA TECH, INC	253,575.48	2,828,673.77	Note: 3
6/18/2025	SERVICE	TETRA TECH, INC	108,893.97	2,828,673.77	Note: 3
6/11/2025	SUPPLIER	TEX AIR FILTERS	2,060.37	5,625.81	Note: 3
6/11/2025	SERVICE	TEXANA CENTER	156,250.00	682,527.00	Note: 3
6/18/2025	SERVICE	TEXANA CENTER	156,250.00	682,527.00	Note: 3
6/11/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	145.00	486,673.15	Note: 3
6/11/2025	SUPPLIER	TEXAS COPS & COMMUNITIES I	1,200.00	2,400.00	Note: 3
6/11/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	2,200.50	215,549.74	Note: 2
6/13/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,115.91	215,549.74	Note: 2
6/13/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,962,765.85	37,120,717.97	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,561.29	37,120,717.97	Note: 2
6/18/2025	SUPPLIER	TEXAS DEPARTMENT	150.00	2,550.00	Note: 3
6/18/2025	SERVICE	TEXAS DEPT OF LICENSING	210.00	2,180.00	Note: 3
6/18/2025	SUPPLIER	TEXAS DEPT OF PUBLIC SAFET	1.00	1.00	Note: 3
6/11/2025	SERVICE	TEXAS DISTRICT AND COUNTY	250.00	22,562.00	Note: 3
6/18/2025	SERVICE	TEXAS DISTRICT AND COUNTY	755.00	22,562.00	Note: 3
6/11/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	28,341.90	307,177.20	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,616.00	90,160.00	Note: 2
6/18/2025	SERVICE	TEXAS811	220.80	2,261.45	Note: 3
6/11/2025	SERVICE	THE ARC OF FORT BEND COUNT	12,295.56	26,649.02	Note: 3
6/11/2025	SUPPLIER	THE CREATURE TEACHER	1,300.00	1,725.00	Note: 3
6/18/2025	SUPPLIER	THE CREATURE TEACHER	425.00	1,725.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	THE HARTFORD	14,579.82	304,042.00	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	304,042.00	Note: 2
6/11/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	12,000.00	113,070.00	Note: 3
6/18/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	113,070.00	Note: 3
6/18/2025	SUPPLIER	THE HEALING PLACE PLLC	750.00	1,500.00	Note: 3
6/11/2025	SUPPLIER	THE KACE COMPANY, LLC.	14,764.48	113,171.48	Note: 3
6/11/2025	SUPPLIER	THE MASTER'S TOUCH LLC	1,461.08	1,461.08	Note: 3
6/18/2025	SUPPLIER	THE RESERVES NETWORK, INC	6,672.16	52,986.45	Note: 3
6/11/2025	SERVICE	THIEL, MILTON D., JR.	600.00	4,050.00	Note: 3
6/18/2025	RENT	THOMAS MATHEW PROPERTIES	6,875.00	10,045.00	Note: 3
6/11/2025	SUPPLIER	THOMSON REUTERS - WEST	15,683.55	277,327.71	Note: 3
6/18/2025	SUPPLIER	THOMSON REUTERS - WEST	12,727.37	277,327.71	Note: 3
6/18/2025	EMPLOYEE REIMB	THORNTON, JACQUELINE	356.44	1,651.37	Note: 3
6/11/2025	ONE-TIME VENDOR	TIM POLVADO	304.01	304.01	Note: 3
6/18/2025	SUPPLIER	TOM'S FUN BAND	350.00	350.00	Note: 3
6/11/2025	ONE-TIME VENDOR	TONI CRAWFORD	150.00	150.00	Note: 3
6/11/2025	INTERPRETER	TONNU, PHUONG	260.00	5,231.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	ATTORNEY	TORRES, ROSS	450.00	80,177.50	Note: 3
6/18/2025	ATTORNEY	TORRES, ROSS	3,027.50	80,177.50	Note: 3
6/11/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	43,869.00	47,699.90	Note: 3
6/18/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	600.00	28,572.82	Note: 3
6/18/2025	RENT	TRAMONTI HOUSTON PARTNERS,	2,573.00	6,298.00	Note: 3
6/18/2025	SERVICE	TRANSCORE, LP	631,846.20	2,637,196.76	Note: 3
6/18/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	125.00	10,095.00	Note: 3
6/11/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	250.00	6,810.10	Note: 3
6/18/2025	SUPPLIER	TRON ELECTRIC INC	14,841.72	72,425.47	Note: 3
6/11/2025	EMPLOYEE REIMB	TROUTT, CHEYANNE	192.00	192.00	Note: 3
6/11/2025	ATTORNEY	TU, PAUL	21,253.75	277,277.25	Note: 3
6/18/2025	ATTORNEY	TU, PAUL	9,657.50	277,277.25	Note: 3
6/11/2025	SUPPLIER	TURNER, JENNALEE	800.00	3,200.00	Note: 3
6/18/2025	SUPPLIER	TX ASSOC COURT ADMIN (TACA	75.00	225.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	36,134.86	671,700.02	Note: 2
6/16/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	671,700.02	Note: 2
6/11/2025	SERVICE	TXU ENERGY	500.00	33,918.25	Note: 3
6/18/2025	SERVICE	TXU ENERGY	525.03	33,918.25	Note: 3
6/11/2025	SERVICE	TXU ENERGY SERVICES	211,446.25	2,865,637.54	Note: 3
6/18/2025	SERVICE	TXU ENERGY SERVICES	1,840.37	2,865,637.54	Note: 3
6/18/2025	SERVICE	TYLER TECHNOLOGIES, INC	32,609.99	680,073.81	Note: 3
6/11/2025	ONE-TIME VENDOR	TYRONE CROSS	50.00	50.00	Note: 3
6/13/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	6,359.73	Note: 2
6/11/2025	SUPPLIER	ULINE INC	2,700.00	69,851.63	Note: 3
6/18/2025	SUPPLIER	ULINE INC	4,469.82	69,851.63	Note: 3
6/11/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,882.48	113,665.77	Note: 3
6/18/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,449.39	113,665.77	Note: 3
6/18/2025	SERVICE	UNITED PARCEL SERVICE	151.75	4,045.24	Note: 3
6/18/2025	SERVICE	USIC LOCATING SERVICES LLC	21,710.95	50,916.78	Note: 3
6/11/2025	SERVICE	VACA UNDERGROUND UTILITIES	1,770.00	138,705.00	Note: 3
6/18/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	193.41	949.38	Note: 3
6/18/2025	EMPLOYEE REIMB	VASS, BARBARA	175.00	917.92	Note: 3
6/18/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	203.00	842.70	Note: 3
6/11/2025	INTERPRETER	VELATI, JULIANA MARIA	3,491.26	6,116.26	Note: 3
6/18/2025	INTERPRETER	VELATI, JULIANA MARIA	500.00	6,116.26	Note: 3
6/11/2025	ATTORNEY	VENZA, JOHN L JR	637.50	45,828.00	Note: 3
6/18/2025	ATTORNEY	VENZA, JOHN L JR	3,887.50	45,828.00	Note: 3
6/11/2025	SERVICE	VERIZON WIRELESS	399.99	328,408.64	Note: 3
6/18/2025	SERVICE	VERIZON WIRELESS	12,094.08	328,408.64	Note: 3
6/11/2025	ONE-TIME VENDOR	VERONICA KEENER	50.00	50.00	Note: 3
6/11/2025	ATTORNEY	VIDOR, WILLIAM H	9,762.50	42,975.00	Note: 3
6/18/2025	ATTORNEY	VIDOR, WILLIAM H	2,300.00	42,975.00	Note: 3
6/18/2025	ATTORNEY	VIJ, VIKRAM	490.00	13,233.00	Note: 3
6/18/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,432.87	64,730.70	Note: 3
6/18/2025	SUPPLIER	VILLAGE OF PLEAK	13,073.39	864,613.95	Note: 3
6/11/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	54.25	444.59	Note: 3
6/11/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	149,769.75	583,056.00	Note: 3
6/18/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	154,794.75	583,056.00	Note: 3
6/11/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,890.00	41,115.75	Note: 3
6/18/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,172.00	41,115.75	Note: 3
6/11/2025	ATTORNEY	WADHAWAN, MANIK	29,525.00	73,975.00	Note: 3
6/18/2025	EMPLOYEE REIMB	WAHAB, NATASHA	504.00	3,488.58	Note: 3
6/11/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	713.79	3,441.62	Note: 3
6/18/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	713.79	3,441.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/11/2025	EMPLOYEE REIMB	WALKER, SEDRICK	92.02	1,405.59	Note: 3
6/18/2025	EMPLOYEE REIMB	WALKER, SEDRICK	245.00	1,405.59	Note: 3
6/11/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,352.80	54,497.30	Note: 3
6/11/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	712.50	125,859.50	Note: 3
6/18/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	3,000.00	125,859.50	Note: 3
6/11/2025	RENT	WATERSTONE APARTMENTS 3 PA	800.00	5,252.00	Note: 3
6/18/2025	EMPLOYEE REIMB	WEISS, STEPHANIE	51.80	73.50	Note: 3
6/18/2025	RENT	WELFORD GROUP	5,020.00	5,820.00	Note: 3
6/18/2025	MEDICAL	WELLPATH LLC	841,687.92	8,326,667.52	Note: 3
6/11/2025	EMPLOYEE REIMB	WERTS, SANDRA	52.50	52.50	Note: 3
6/11/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	35,249.93	Note: 3
6/11/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	7,722.94	4,566,893.75	Note: 3
6/11/2025	SUPPLIER	WHARTON TRACTOR COMPANY	25,719.75	33,115.71	Note: 3
6/11/2025	SERVICE	WHEATON ENGINEERING & ENVI	3,200.00	3,200.00	Note: 3
6/18/2025	EMPLOYEE REIMB	WHEELER, SARA	90.30	902.66	Note: 3
6/11/2025	SERVICE	WHITNEY & ASSOCIATES	5,500.00	11,600.00	Note: 3
6/11/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	550.00	30,040.00	Note: 3
6/18/2025	EMPLOYEE REIMB	WIEGHAT, SCOTT	245.00	483.00	Note: 3
6/18/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	1,329.02	Note: 3
6/18/2025	EMPLOYEE REIMB	WILSON, CHASE	493.31	1,573.43	Note: 3
6/11/2025	RENT	WINDFIELD TOWNHOMES	800.00	3,256.69	Note: 3
6/11/2025	SERVICE	WINDSTREAM	25.83	23,537.74	Note: 3
6/18/2025	SERVICE	WINDSTREAM	165.12	23,537.74	Note: 3
6/18/2025	EMPLOYEE REIMB	WITTIG, WESLEY	175.00	875.48	Note: 3
6/11/2025	SUPPLIER	WORKPLACE SOLUTIONS INC	2,713.36	3,628.09	Note: 3
6/11/2025	SUPPLIER	WORKQUEST	1,185.00	3,318.00	Note: 3
6/11/2025	SUPPLIER	WSB LLC	62,710.16	94,859.90	Note: 3
6/11/2025	RENT	YBARRA, ALMA	750.00	750.00	Note: 3
6/11/2025	SERVICE	YELLOWSTONE LANDSCAPE	27,414.00	842,954.28	Note: 3
6/18/2025	SERVICE	YELLOWSTONE LANDSCAPE	92,328.53	842,954.28	Note: 3
6/18/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	782.00	3,522.00	Note: 3
6/11/2025	ENGINEER	ZARINKELK ENGINEERING SERV	7,750.00	181,514.45	Note: 3
6/11/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	138,876.35	Note: 3
6/11/2025	MEDICAL	ZOLL MEDICAL CORPORATION	552.09	532,586.90	Note: 3
06/24/2025	ESTIMATED PAYMENTS TO BE RELEASED 6/25/25		6,400,000.00		Note: 4
			$ 62,712,307.05		

Note: Checks released prior to 6/24/25 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 $22,160,740.53
(2): Payroll and Employee Benefits Payments of $5,032,655.99
(3): Time Sensitive Payments of $29,118,910.53
(4): Invoice listing to be published to the County website @ https://transparency.fortbendcountytx.gov/traditional-finances/

Total Payments less time sensitive payments $33,593,396.52

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

Project	Vendor Name	Payment
New IT Facility	TEAL CONSTRUCTION COMPANY	625,125.89
TAX OFFICE HISTORIC/ARCHIVE RM	WHEATON ENGINEERING & ENVIRONM	3,200.00
Jail West Tower Improvements	TEXAS LIQUA TECH SERVICES, INC	28,341.90
24 DISTRICT CLERK FILERM RENOV	APEX CONSULTING GROUP	36,750.75
EMILY COURT JUVENILE BUILDOUT	STAR SERVICE INC.	27,500.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments

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

Project	Vendor Name	Payment
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	268,709.00
2024 PINNACLE SENIOR CENTER	SOUTH TEXAS GRAPHIC	1,768.00
2024 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	8,970.00
2025 VEH & EQUIP PURCHASES	MOTOROLA SOLUTIONS, INC	5,279.49
2025 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	3,560.00
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	9,395.00
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	27,119.37
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2021 LONG POINT CREEK 2	MC2 CIVIL LLC	633,274.75
DRAINAGE MASTER PLAN WEST OF R	HUITT-ZOLLARS, INC	24,305.00
FRONT: WHEATON TO LOOP 762	BALLEW CONSTRUCTION, LLC	73,614.77
GRNBSH: GASTON TO WESTHEIMER #13312	ATLANTIC SPECIALTY INSURANCE	260,000.00
HUGGINS: FM 359 TO K FULSHEAR #13313	R CONSTRUCTION CIVIL, LLC.	596.25
West Sycamore Rd Seg 3	WHITNEY & ASSOCIATES	5,500.00
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	33,985.98
BELKNAP 17211	EARTH ENGINEERING, INC	54,843.75
BELKNAP 17211	ALLGOOD CONSTRUCTION CO INC	226,831.47
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	377,844.68
17312 FULSHEAR GASTON	ZARINKELK ENGINEERING SERVICES	7,750.00
RANSOM ROAD 17102	EARTH ENGINEERING, INC	53,375.75
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	394,679.89
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	6,691.26
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	52,720.00
Bob White Bridge	CIVITAS ENGINEERING GROUP INC	27,894.00
Mason Road at Victoria Bay Blv	CONSTA BUILD, LLC	290,339.19
2020 ENVIRONMENTAL SERVICES	COMPASS ENVIRONMENTAL SOLUTION	6,310.00
17421x John Sharp Drive	SES HORIZON CONSULTING	13,888.80
2020 PROJECT MGMT 20001x	LJA ENGINEERING, INC	45,899.00
Bowser Rd 20306	INFOCUS TITLE, LLC	23,555.82
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	317,933.64
Chimney Rock 20202	NORTHTEX CONSTRUCTION LLC	5,438.12
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	9,000.00
Glenn Lakes 20415	CONSTA BUILD, LLC	207,750.60
Koeblen Rd Seg1 20107	WFG NATIONAL TITLE COMPANY	4,587.60
McKaskle Rd 20408	NEEL-SCHAFFER, INC	340.00
Needville-Fairchilds 20110	ARANDA INDUSTRIES, LLC	72,034.20
Old Richmond 20409	WFG NATIONAL TITLE COMPANY	3,135.34
Reading Rd 20109	CANNATA, KENNETH S	1,500.00
Richmond Street	IDC, INC	12,244.50
Emergency Network Infrastruct	CENTERPOINT ENERGY	5,215.00
Settegast Ranch Rd Seg 2	EDMINSTER, HINSHAW, RUSS AND	82,032.34
Clodine Road, Seg. 2	LINFIELD HUNTER & JUNIUS INC	56,178.00
2023 PROJECT MGMT	LJA ENGINEERING, INC	49,468.00
2023 PROJECT MGMT	WSB LLC	62,710.16
New Elections Admin. Office	CDW GOVERNMENT LLC	1,220.96
New IT Facility	HUITT-ZOLLARS, INC	18,960.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	184,395.50
2025 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,180.00
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	1,221,691.00
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	2,640.00
Fulshear All Abilities Park	TERRA ASSOCIATES, INC	3,300.00
Barbara Jordan Park 2023 Bond	AVILES ENGINEERING CORPORATION	7,146.85
2023 Bond Jones Creek Ranch Pk	CRAIG & HEIDT INC	565,539.52

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
Sports Plex 2023 PARK Bond	APEX CONSULTING GROUP	39,843.00
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	1,430.00
GRNBSH: GASTON TO WESTHEIMER #13312	SC2	64,879.83
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	36,891.12
LAKE OLYMPIA SEG 2 17201	BOWMAN CONSULTING GROUP LTD	15,769.00
RANSOM ROAD 17102	EARTH ENGINEERING, INC	9,897.00
17210 WATTS PLANTATION RD	BOWMAN CONSULTING GROUP LTD	48,821.00
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	71,763.51
10TH STREET 20106	LEMON AUCTIONEERS LLP	117.50
Church Street 20119	DVL ENTERPRISES	182,321.43
Evergreen Segment 2 20123x	FORT BEND COUNTY	31,000.00
Fulshear-Gaston 20312	INFOCUS TITLE, LLC	91,187.56
Benton Road Seg 1	IDS ENGINEERING GROUP	59,651.05
2023 PROJECT MGMT	TETRA TECH, INC	100,933.72
Purchasing Build-Out	BAKER WOTRING LLP	9,947.50
Administrative costs for ROW	PROPERTY ACQUISITION	264,566.75
		7,589,197.75