

FORT BEND COUNTY

Scheduled Disbursements for July 8, 2025

Except as indicated all checks will be released after Commissioners' Court on July 8, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/2/2025	RENT	3T JOINT VENTURE, LLC	800.00	800.00	Note: 3
6/25/2025	SERVICE	4ALLPROMOS	1,663.35	1,663.35	Note: 3
6/25/2025	SERVICE	717 CONSTRUCTION SERVICES	256,816.50	7,915,910.66	Note: 3
6/25/2025	INTERPRETER	ABRAHAM, SARAH T.	960.00	10,980.00	Note: 3
6/25/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	878.77	7,274.70	Note: 3
7/2/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	13.65	962.36	Note: 3
6/25/2025	SERVICE	ACI PAYMENTS INC	5,914.79	38,154.60	Note: 3
7/2/2025	SERVICE	ACI PAYMENTS INC	104.45	38,154.60	Note: 3
7/2/2025	COURT REPORTER	ADAIR, ROGER N	594.28	20,098.02	Note: 3
7/2/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,259.25	15,549.00	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	8,815.40	Note: 2
6/25/2025	ATTORNEY	ALANIZ, SELINA	3,152.00	190,493.50	Note: 3
7/2/2025	ATTORNEY	ALANIZ, SELINA	1,857.50	190,493.50	Note: 3
7/2/2025	SUPPLIER	ALL OUT OFF ROAD, INC	495.00	50,218.49	Note: 3
6/25/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,437.21	23,614.97	Note: 3
7/2/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	283.75	23,614.97	Note: 3
6/25/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	64,111.68	296,193.70	Note: 3
6/25/2025	SUPPLIER	ALL-STAR TIRE COMPANY INC	8,856.78	8,856.78	Note: 3
6/25/2025	ENGINEER	ALPHA TESTING, INC	18,805.50	38,483.50	Note: 3
6/25/2025	SUPPLIER	ALSCO INC	291.04	8,314.40	Note: 3
7/2/2025	SUPPLIER	ALSCO INC	512.18	8,314.40	Note: 3
6/25/2025	EMPLOYEE REIMB	ALVARADO, VERONICA	315.00	315.00	Note: 3
6/25/2025	SUPPLIER	AMERICAN ASSOCIATION	108.90	1,821.41	Note: 3
7/2/2025	SUPPLIER	AMERICAN ASSOCIATION	108.90	1,821.41	Note: 3
6/25/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	210.00	44,245.00	Note: 3
6/25/2025	SUPPLIER	AMERICAN MATERIALS	27,860.40	1,620,735.94	Note: 3
7/2/2025	SUPPLIER	AMERICAN MATERIALS	24,449.40	1,620,735.94	Note: 3
6/25/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	19.82	65,068.79	Note: 3
7/2/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	2,060.64	65,068.79	Note: 3
6/25/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	216,021.95	2,119,170.40	Note: 3
7/2/2025	SUPPLIER	ANIXTER, INC	49.80	195.30	Note: 3
7/2/2025	SUPPLIER	ANYPROMO, INC	1,847.00	1,847.00	Note: 3
6/25/2025	SUPPLIER	APEX CONSULTING GROUP	58,579.75	819,565.10	Note: 3
7/2/2025	SUPPLIER	APEX CONSULTING GROUP	41,425.00	819,565.10	Note: 3
6/25/2025	RENT	APV GRANARY FLATS LLC	5,853.37	15,781.60	Note: 3
7/2/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	75,552.53	1,607,597.24	Note: 3
6/25/2025	SUPPLIER	ARCHLOGIX	222.21	2,356.08	Note: 3
7/2/2025	RENT	ARCOLA TP PARTNERS LTD	800.00	1,600.00	Note: 3
7/2/2025	EMPLOYEE REIMB	ARREGUIN, IRENE	245.00	793.07	Note: 3
7/2/2025	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	19.60	19.60	Note: 3
6/25/2025	SERVICE	ARS CONSTRUCTION LLC	49,784.74	49,784.74	Note: 3
6/25/2025	SUPPLIER	ASCO EQUIPMENT	1,196.46	174,460.18	Note: 3
6/25/2025	ATTORNEY	ASHFORD, ERIC	6,630.00	61,711.00	Note: 3
6/25/2025	ENGINEER	ASSOCIATED TESTING LABORAT	9,500.00	32,260.51	Note: 3
7/2/2025	SERVICE	AT & T	1,312.41	125,449.50	Note: 3
7/2/2025	SERVICE	AT&T MOBILITY	29,636.94	928,430.03	Note: 3
7/2/2025	SUPPLIER	ATLAS TECHNICAL CONSULTANT	3,620.00	30,006.00	Note: 3
7/2/2025	EMPLOYEE REIMB	AUGBON, JOHNNY	384.19	1,027.39	Note: 3
6/25/2025	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	50,213.00	Note: 3
7/2/2025	ENGINEER	AVILES ENGINEERING CORPORA	31,116.65	121,123.43	Note: 3
7/2/2025	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	22,129.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/25/2025	ATTORNEY	AXEL, JEREMY	6,787.50	45,972.50	Note: 3
7/2/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	399.98	24,897.57	Note: 3
7/2/2025	ATTORNEY	AZAM, AHMAD GASSAN	2,600.00	127,027.50	Note: 3
6/25/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	818.60	34,614.82	Note: 3
7/2/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	520.64	34,614.82	Note: 3
7/2/2025	SUPPLIER	B & H PHOTO VIDEO	2,363.24	20,050.44	Note: 3
7/2/2025	SUPPLIER	BAKER & TAYLOR LLC	1,876.63	507,119.39	Note: 3
7/2/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	358,622.28	432,237.05	Note: 3
6/25/2025	CHILD PROT SERV	BARNETT, PAUL S	287.82	532.71	Note: 3
6/25/2025	ATTORNEY	BARRIENTOS, ERNEST	4,380.00	89,324.00	Note: 3
6/25/2025	ATTORNEY	BATCHAN, JOHN W JR	1,425.00	68,789.00	Note: 3
6/25/2025	MEDICAL	BAY AREA RECOVERY CENTER	16,076.00	135,144.00	Note: 3
6/25/2025	EMPLOYEE REIMB	BEAN, DEBRA	50.47	69.02	Note: 3
7/2/2025	SUPPLIER	BEASLEY COMMUNITY VOL FIRE	62.61	976,399.61	Note: 3
6/25/2025	SERVICE	BEASLEY TIRE SERVICE INC	2,707.88	97,130.52	Note: 3
7/2/2025	EMPLOYEE REIMB	BECKER, ROBERT	312.02	312.02	Note: 3
7/2/2025	ATTORNEY	BEILUE, RENEE	200.00	114,140.00	Note: 3
6/25/2025	SUPPLIER	BENEFITFOCUS.COM, INC	34,338.12	36,823.12	Note: 3
6/25/2025	ATTORNEY	BENNETT, JAMES M	1,800.00	55,450.50	Note: 3
7/2/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	13.65	143.61	Note: 3
7/2/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	267.56	397.55	Note: 3
6/25/2025	EMPLOYEE REIMB	BETHANCOURT, ESPERANZA	388.36	388.36	Note: 3
7/2/2025	ENGINEER	BINKLEY & BARFIELD, INC	167,897.61	1,514,479.58	Note: 3
7/2/2025	EMPLOYEE REIMB	BISHOP, SAVANNAH	315.00	630.00	Note: 3
7/2/2025	SERVICE	BLUE RIDGE WEST MUD	234.56	2,578.07	Note: 3
7/2/2025	SUPPLIER	BLUE360 MEDIA LLC	886.20	5,266.36	Note: 3
6/25/2025	SERVICE	BLUELINE TD LLC	12,503.00	399,272.34	Note: 3
6/25/2025	SUPPLIER	BLUETRITON BRANDS INC	2,298.51	64,451.62	Note: 3
7/2/2025	SUPPLIER	BLUETRITON BRANDS INC	747.02	64,451.62	Note: 3
6/25/2025	ATTORNEY	BOLIN, AMANDA	15,300.00	73,082.50	Note: 3
7/2/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	379,069.79	3,319,311.19	Note: 3
6/25/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	3,112.50	16,860.00	Note: 3
7/2/2025	SUPPLIER	BOUND TREE MEDICAL LLC	28,476.47	655,129.19	Note: 3
7/2/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	63,613.00	302,352.53	Note: 3
7/2/2025	EMPLOYEE REIMB	BRAVO, SOCORRO	238.00	238.00	Note: 3
6/25/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	4,256.07	44,987.36	Note: 3
6/25/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	2,853.00	277,253.67	Note: 3
7/2/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	1,560.00	277,253.67	Note: 3
6/25/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	646.70	10,744.56	Note: 3
7/2/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	14,148.22	171,193.90	Note: 3
7/2/2025	RENT	BRITTANY SQUARE APARTMENTS	800.00	9,103.99	Note: 3
7/2/2025	EMPLOYEE REIMB	BROGDON, JENNIFER	52.50	52.50	Note: 3
7/2/2025	EMPLOYEE REIMB	BRONSELL, AMANDA	98.17	1,117.96	Note: 3
6/25/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	2,212.00	Note: 3
7/2/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	276.00	2,212.00	Note: 3
7/2/2025	ONE-TIME VENDOR	BUC-EE'S, LTD	139.00	139.00	Note: 3
6/25/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,020.00	51,328.94	Note: 3
7/2/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,733.00	51,328.94	Note: 3
7/2/2025	EMPLOYEE REIMB	BUTLER, GABRIELLE	22.70	22.70	Note: 3
7/2/2025	SUPPLIER	BYCO	1,250.00	2,500.00	Note: 3
6/25/2025	SERVICE	C&T INFORMATION TECHNOLOGY	32,312.00	1,813,209.44	Note: 3
7/2/2025	SERVICE	C&T INFORMATION TECHNOLOGY	141,062.36	1,813,209.44	Note: 3
6/25/2025	ATTORNEY	CALEHR, HARUN	2,062.35	33,797.20	Note: 3
7/2/2025	ATTORNEY	CALEHR, HARUN	13,632.60	33,797.20	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/2/2025	INTERPRETER	CALVILLO, MANUEL	240.00	9,804.00	Note: 3
6/25/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,200.54	499,627.42	Note: 3
7/2/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	8,405.00	499,627.42	Note: 3
6/25/2025	SUPPLIER	CARD IMAGING	1,624.00	1,624.00	Note: 3
6/25/2025	EMPLOYEE REIMB	CARR, STACIE	529.70	529.70	Note: 3
7/2/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	6,354.40	44,048.66	Note: 3
6/25/2025	ATTORNEY	CARTER, JEFFREY	9,212.50	24,035.00	Note: 3
6/25/2025	ATTORNEY	CARTER, RACHELLE	2,520.00	22,617.50	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	25,384.80	Note: 2
7/2/2025	SUPPLIER	CATHOLIC CHARITIES OF	19,472.45	33,562.97	Note: 3
7/2/2025	SUPPLIER	CAVENDERS BOOT CITY	283.16	1,098.96	Note: 3
7/2/2025	SUPPLIER	CBT NUGGETS, LLC	6,708.00	9,024.00	Note: 3
7/2/2025	SUPPLIER	CCS PRESENTATION SYSTEMS	2,043.00	130,562.50	Note: 3
7/2/2025	SUPPLIER	CDW GOVERNMENT LLC	6,453.81	77,274.90	Note: 3
6/25/2025	SUPPLIER	CENTERPOINT ENERGY	1,319.67	319,883.88	Note: 3
7/2/2025	SUPPLIER	CENTERPOINT ENERGY	73,576.62	319,883.88	Note: 3
6/25/2025	SERVICE	CERTIFIED LABORATORIES	10,983.50	154,354.25	Note: 3
6/25/2025	SERVICE	CG STUDIO LLC	36,500.00	36,500.00	Note: 3
7/2/2025	EMPLOYEE REIMB	CHANCE, BEVERLY	60.06	497.24	Note: 3
6/25/2025	SUPPLIER	CHARTER COMMUNICATIONS HOL	50.00	50.00	Note: 3
6/25/2025	SERVICE	CHILD ADVOCATES OF FT BEND	33,621.46	245,577.77	Note: 3
7/2/2025	CHILD PROT SERV	CHO-YEH CAMP AND CONFERENC	450.00	450.00	Note: 3
7/2/2025	SUPPLIER	CINCO MUD #8	2,825.02	4,494.65	Note: 3
6/25/2025	SUPPLIER	CINCO MUD 12	663.25	5,289.45	Note: 3
6/25/2025	COURT REPORTER	CINDI BENCH REPORTING	450.00	1,825.00	Note: 3
7/2/2025	COURT REPORTER	CINDI BENCH REPORTING	450.00	1,825.00	Note: 3
6/25/2025	SUPPLIER	CINTAS	306.23	12,392.11	Note: 3
7/2/2025	SUPPLIER	CINTAS	257.68	12,392.11	Note: 3
6/25/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	5,277.32	55,228.07	Note: 3
6/25/2025	SUPPLIER	CITY ELECTRIC SUPPLY COMPA	66.80	66.80	Note: 3
7/2/2025	SERVICE	CITY OF FULSHEAR	1,403.63	1,145,717.45	Note: 3
7/2/2025	SERVICE	CITY OF HOUSTON, WATER DEP	244.05	681,076.97	Note: 3
7/2/2025	SERVICE	CITY OF MISSOURI CITY	2,840.37	3,553,007.90	Note: 3
7/2/2025	SERVICE	CITY OF NEEDVILLE	481.68	63,906.09	Note: 3
6/25/2025	SERVICE	CITY OF ROSENBERG	4,861.98	683,626.15	Note: 3
7/2/2025	SERVICE	CITY OF ROSENBERG	1,167.25	683,626.15	Note: 3
7/2/2025	SERVICE	CITY OF STAFFORD	650.00	23,912.98	Note: 3
7/2/2025	SERVICE	CITY OF SUGAR LAND	4,877.72	5,990,751.94	Note: 3
7/2/2025	SUPPLIER	CIVILCORP, LLC	31,869.75	151,659.11	Note: 3
7/2/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	8,026.65	175,416.17	Note: 3
6/25/2025	EMPLOYEE REIMB	CLAY, CELIA	280.28	1,372.33	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	27,324.00	Note: 2
6/25/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,148.38	21,959.08	Note: 3
7/2/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	359.50	21,959.08	Note: 3
7/2/2025	SUPPLIER	CLW, INC	1,440.00	4,320.00	Note: 3
6/25/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	165.24	1,230.48	Note: 3
7/2/2025	SERVICE	CMT TECHNICAL SERVICES	11,947.50	38,773.14	Note: 3
6/25/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	15.00	16,366.92	Note: 3
6/25/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	93.76	45,752.89	Note: 3
7/2/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,338.80	45,752.89	Note: 3
7/2/2025	SUPPLIER	COCHRUM ENTERPRISES LLC	11,700.00	13,943.92	Note: 3
7/2/2025	SUPPLIER	COKINOS ENERGY CORPORATION	6,032.82	69,289.75	Note: 3
7/2/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	15,308.99	105,323.80	Note: 3
6/25/2025	SERVICE	COMCAST OF HOUSTON	469.25	39,744.28	Note: 3

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7/2/2025	SERVICE	COMCAST OF HOUSTON	530.91	39,744.28	Note: 3
6/25/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	47.68	11,234.10	Note: 3
7/2/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	56,546.78	Note: 3
6/25/2025	SUPPLIER	COMMUNITY COFFEE COMPANY,	1,385.56	3,382.51	Note: 3
6/25/2025	MEDICAL	CONCENTRA INC	128,446.20	752,769.80	Note: 3
7/2/2025	SERVICE	CONSOLIDATED COMMUNICATION	1,895.33	12,854.05	Note: 3
6/25/2025	SUPPLIER	CORPORATE OUTFITTERS	724.99	5,341.79	Note: 3
6/25/2025	SUPPLIER	CORRAL WESTERN WEAR	129.95	1,559.40	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	3,581.40	Note: 2
6/25/2025	SERVICE	CRAIN GROUP	404,399.42	7,681,767.35	Note: 3
6/25/2025	SERVICE	CREACOM, INC	401,389.92	1,683,046.72	Note: 3
6/25/2025	SERVICE	CUMMINS SALES AND SERVICE	1,715.98	118,033.67	Note: 3
7/2/2025	SERVICE	CUMMINS SALES AND SERVICE	1,086.28	118,033.67	Note: 3
6/25/2025	SUPPLIER	DAMON FARM & RANCH	30,800.00	56,698.25	Note: 3
7/2/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	5,540.68	852,836.67	Note: 3
6/25/2025	ATTORNEY	DAVE, RADHIKA B	2,450.00	179,268.00	Note: 3
7/2/2025	ATTORNEY	DAVE, RADHIKA B	320.00	179,268.00	Note: 3
6/25/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,208.75	277,886.37	Note: 3
7/2/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	22,686.17	277,886.37	Note: 3
6/25/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	700.00	16,720.00	Note: 3
7/2/2025	ATTORNEY	DAY, JESSICA	2,500.00	105,161.75	Note: 3
7/2/2025	SUPPLIER	DELEGARD TOOL OF TEXAS, IN	321.07	2,470.08	Note: 3
7/2/2025	SUPPLIER	DELL MARKETING L P	230.00	382,893.65	Note: 3
6/25/2025	SUPPLIER	DEMCO, INC	616.86	18,222.15	Note: 3
7/2/2025	ONE-TIME VENDOR	DENISE CAMPOS	425.00	425.00	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	972.00	Note: 2
6/27/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	114.60	Note: 2
6/25/2025	SUPPLIER	DEPT OF FAMILY PRTECTIVE	21,813.69	40,783.69	Note: 3
6/25/2025	SERVICE	DESIGN SECURITY CONTROLS,	26,315.73	89,242.61	Note: 3
7/2/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	2,700.00	Note: 3
6/25/2025	ATTORNEY	DIAZ, MICHAEL C	11,925.00	206,270.00	Note: 3
7/2/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	100.00	16,703.95	Note: 3
6/25/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	34.77	7,979.19	Note: 3
7/2/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	74.31	7,979.19	Note: 3
7/2/2025	SERVICE	DO ART PRODUCTIONS LLC	495.00	495.00	Note: 3
6/25/2025	SUPPLIER	DON HART'S RADIATOR - GAS	632.94	2,260.48	Note: 3
7/2/2025	ATTORNEY	DUFF, MARY ELIZABETH	1,100.00	42,256.96	Note: 3
7/2/2025	SUPPLIER	DVL ENTERPRISES	55,246.97	1,302,182.53	Note: 3
7/2/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	109.70	845.51	Note: 3
7/2/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	325.00	13,700.00	Note: 3
6/25/2025	SERVICE	EAGLE EYE PROCESS SERVICE	170.00	13,760.80	Note: 3
7/2/2025	ENGINEER	EARTH ENGINEERING, INC	22,859.50	318,728.30	Note: 3
6/25/2025	SUPPLIER	EKENE, EDEM F	1,000.00	1,000.00	Note: 3
6/25/2025	ATTORNEY	ELLIOTT, MICHAEL W	4,075.00	175,267.25	Note: 3
7/2/2025	ATTORNEY	ELLIOTT, MICHAEL W	3,500.00	175,267.25	Note: 3
6/25/2025	SUPPLIER	ELP ENTERPRISES INC	7,178.38	229,525.05	Note: 3
7/2/2025	SUPPLIER	ELP ENTERPRISES INC	6,497.27	229,525.05	Note: 3
6/25/2025	SUPPLIER	ENGELBRECHT MANUFACTURING	2,218.00	7,794.00	Note: 3
7/2/2025	SUPPLIER	ENGELBRECHT MANUFACTURING	1,004.00	7,794.00	Note: 3
7/2/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	103,101.60	898,891.10	Note: 3
6/25/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	504.38	4,551.21	Note: 3
6/25/2025	ATTORNEY	ENWERE, GREGORY	225.00	19,711.50	Note: 3
7/2/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	12,847.00	75,187.00	Note: 3
6/25/2025	SERVICE	EXPERIAN	6.96	54.44	Note: 3

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6/25/2025	EMPLOYEE REIMB	FAGAN, ERIC	170.00	3,712.65	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,322.50	5,632,628.16	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	5,632,628.16	Note: 2
6/25/2025	SERVICE	FBC HWY INSPECTION FEE ACC	977.50	8,676.00	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	47,219.24	845,962.54	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	845,962.54	Note: 2
6/25/2025	SERVICE	FEDEX	38.38	2,294.76	Note: 3
7/2/2025	SERVICE	FEDEX	9.28	2,294.76	Note: 3
6/26/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,644.94		Note: 1
6/27/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,952.94		Note: 1
6/30/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	45,632.31		Note: 1
7/1/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	455.17		Note: 1
7/2/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,500.00		Note: 1
7/3/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	368,594.63		Note: 1
7/7/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,854.93		Note: 1
6/25/2025	SUPPLIER	FIESTA MART 6	130.00	11,682.31	Note: 3
7/2/2025	SUPPLIER	FIESTA MART 6	126.75	11,682.31	Note: 3
6/25/2025	SUPPLIER	FIKES WHOLESAL INC	6,378.36	3,157,977.21	Note: 3
7/2/2025	SUPPLIER	FIKES WHOLESAL INC	64,826.14	3,157,977.21	Note: 3
7/2/2025	SUPPLIER	FINNEGAN CHRYSLER	5,492.19	13,708.03	Note: 3
6/25/2025	SERVICE	FIRETRON, INC	1,896.00	413,517.70	Note: 3
7/2/2025	SERVICE	FIRETRON, INC	21,752.00	413,517.70	Note: 3
7/2/2025	SERVICE	FIRST TRANSIT, INC	634,353.94	5,746,524.64	Note: 3
7/2/2025	SERVICE	FITCH RATINGS INC	100,000.00	110,000.00	Note: 3
7/2/2025	VISITING JUDGE	FLEMING, NATALIE	102.90	939.82	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	4,098.40	Note: 2
7/2/2025	SUPPLIER	FOOD TOWN 205	125.30	987.71	Note: 3
6/25/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	15,720.70	123,648.31	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,280.00	43,822.50	Note: 2
7/2/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	194.68	1,741.54	Note: 3
6/25/2025	SERVICE	FORT BEND HERALD	429.64	15,839.49	Note: 3
6/25/2025	SUPPLIER	FORT BEND HYDRAULICS INC	464.76	53,424.35	Note: 3
7/2/2025	SUPPLIER	FORT BEND HYDRAULICS INC	7,536.86	53,424.35	Note: 3
6/25/2025	SUPPLIER	FORT BEND MUD 30	24.78	584.53	Note: 3
6/25/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	57,661.00	551,538.84	Note: 3
7/2/2025	SERVICE	FORT BEND SENIORS MEALS ON	29,823.27	47,717.60	Note: 3
6/25/2025	SUPPLIER	FRANCIS, DARREN	1,625.00	1,625.00	Note: 3
6/25/2025	SUPPLIER	FRAZER, LTD	1,016.09	112,692.73	Note: 3
7/2/2025	SUPPLIER	FRESNO FENCE, INC	1,728.00	1,728.00	Note: 3
7/2/2025	SUPPLIER	FRONTIER PRECISION INC	4,660.88	9,145.88	Note: 3
6/25/2025	SUPPLIER	GALLS INC	4,497.98	549,954.36	Note: 3
7/2/2025	SUPPLIER	GALLS INC	21,755.04	549,954.36	Note: 3
7/2/2025	EMPLOYEE REIMB	GARDUNO, MARIA	238.00	238.00	Note: 3
6/25/2025	ATTORNEY	GARRETT, FRED L	2,973.00	14,170.50	Note: 3
7/2/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	77.50	660.90	Note: 3
6/25/2025	SUPPLIER	GENERAL INSULATION COMPANY	3,318.00	3,318.00	Note: 3
7/2/2025	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	2,860.00	12,622.00	Note: 3
7/2/2025	ENGINEER	GEOTEST ENGINEERING, INC	31,567.00	353,677.04	Note: 3
6/25/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,266.83	86,074.14	Note: 3
7/2/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	735.92	86,074.14	Note: 3
7/2/2025	EMPLOYEE REIMB	GIBBS, ERICKA	315.00	315.00	Note: 3
6/25/2025	EMPLOYEE REIMB	GIL, ALEXANDER	490.00	490.00	Note: 3
6/25/2025	SERVICE	GILLEN PEST CONTROL, INC	2,619.00	66,488.00	Note: 3
7/2/2025	SERVICE	GILLEN PEST CONTROL, INC	987.50	66,488.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/25/2025	ATTORNEY	GODFREY, SALLIE	1,200.00	92,486.50	Note: 3
7/2/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	495.00	106,297.57	Note: 3
7/2/2025	ATTORNEY	GONZALEZ, RALPH	725.00	30,069.00	Note: 3
6/25/2025	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	14,100.00	72,825.00	Note: 3
7/2/2025	EMPLOYEE REIMB	GORDON, EDWARD	245.00	630.00	Note: 3
7/2/2025	SUPPLIER	GOT YOU COVERED WORK WEAR	858.90	858.90	Note: 3
7/2/2025	SUPPLIER	GRADIENT GROUP, LLC	4,800.00	339,603.62	Note: 3
6/25/2025	SUPPLIER	GRAINGER	50.52	150,194.18	Note: 3
7/2/2025	SUPPLIER	GRAINGER	10,250.49	150,194.18	Note: 3
7/2/2025	SUPPLIER	GRAND LAKES MUD #4	1,536.10	10,770.65	Note: 3
6/25/2025	SUPPLIER	GRAND MISSION MUD #1	70.17	994.11	Note: 3
6/25/2025	MEDICAL	GREATER HOUSTON PSYCHOLOGI	855.00	2,440.00	Note: 3
7/2/2025	RENT	GREENS AT BRENTFORD LP	800.00	800.00	Note: 3
7/2/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	225,372.55	1,099,921.68	Note: 3
7/2/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,100.00	15,906.25	Note: 3
7/2/2025	SUPPLIER	H J CONSULTING INC	17,277.99	882,259.15	Note: 3
7/2/2025	SUPPLIER	HALFF ASSOCIATES INC	297,345.14	1,894,005.66	Note: 3
6/25/2025	EMPLOYEE REIMB	HANCOCK, MARJORIE W	318.00	1,096.64	Note: 3
7/2/2025	EMPLOYEE REIMB	HARDY, LETICIA	113.40	971.94	Note: 3
7/2/2025	SERVICE	HARRIS CO TOLL RD AUTHORITY	711,844.77	5,566,860.85	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,059.05	28,909.81	Note: 2
7/2/2025	SUPPLIER	HAWKINS, FARREN M	80.00	80.00	Note: 3
7/2/2025	EMPLOYEE REIMB	HAWKINS, TIFFANI	259.49	312.81	Note: 3
6/25/2025	ATTORNEY	HECKER, DON A	8,700.00	127,147.50	Note: 3
6/25/2025	SUPPLIER	HEIDELBERG MATERIALS	3,235.12	95,231.83	Note: 3
6/25/2025	MEDICAL	HEIGHTS DERMATOLOGY	246.60	1,396.99	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	20,171.13	Note: 2
6/25/2025	SUPPLIER	HELFMAN FORD INC	48.21	172,664.06	Note: 3
7/2/2025	SUPPLIER	HELFMAN FORD INC	256.68	172,664.06	Note: 3
7/2/2025	SERVICE	HENNA LOVE	250.00	250.00	Note: 3
6/25/2025	SUPPLIER	HENRY SCHEIN, INC	3,012.49	119,098.71	Note: 3
7/2/2025	SUPPLIER	HENRY SCHEIN, INC	465.00	119,098.71	Note: 3
7/2/2025	INVESTIGATOR	HERMANN, COLLEEN P	1,888.34	10,018.34	Note: 3
7/2/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	2,460.00	Note: 3
6/25/2025	INTERPRETER	HERNANDEZ, ROLANDO	1,875.00	15,945.00	Note: 3
6/25/2025	SUPPLIER	HLAVINKA EQUIPMENT COMPANY	105,345.00	105,345.00	Note: 3
6/25/2025	RENT	HOANG, VANNESSA N	2,000.00	8,000.00	Note: 3
6/25/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	27,000.00	Note: 3
6/25/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,839.05	94,673.02	Note: 3
6/25/2025	MEDICAL	HOUSTON EYE ASSOCIATES	1,157.42	8,822.35	Note: 3
6/25/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	27.49	5,377.94	Note: 3
7/2/2025	SUPPLIER	HR GREEN INC	675.00	495,280.08	Note: 3
6/25/2025	SERVICE	HUITT-ZOLLARS, INC	58,267.50	3,402,837.91	Note: 3
7/2/2025	SERVICE	HUITT-ZOLLARS, INC	29,397.59	3,402,837.91	Note: 3
7/2/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	285.00	1,900.00	Note: 3
6/25/2025	SUPPLIER	IMPERIAL DADE	748.00	522,306.31	Note: 3
7/2/2025	SUPPLIER	IMPERIAL DADE	9,177.26	522,306.31	Note: 3
6/25/2025	SUPPLIER	INFORMATION STATION	7,065.00	7,065.00	Note: 3
6/25/2025	SUPPLIER	INGRAM LIBRARY SERVICES	893.09	38,274.42	Note: 3
6/25/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	352.71	3,805.52	Note: 3
6/25/2025	SUPPLIER	INTERACTIVE SCIENCES, INC	1,700.00	1,700.00	Note: 3
6/25/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	22,575.82	48,023,855.10	Note: 2
6/27/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,499,319.65	48,023,855.10	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,196.90	48,023,855.10	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/2/2025	SUPPLIER	Invitae Corporation	1,299.00	1,299.00	Note: 3
6/25/2025	SUPPLIER	ITERIS, INC	9,154.45	348,091.75	Note: 3
7/2/2025	SERVICE	JACKS LOCK & SAFE, INC	1,825.45	11,363.17	Note: 3
6/25/2025	SERVICE	JACOB, BINCY	1,000.00	1,000.00	Note: 3
6/25/2025	RENT	JAMAL MALIK	1,900.00	33,090.00	Note: 3
7/2/2025	EMPLOYEE REIMB	JANOSKI, NICOLETTE	954.51	1,340.79	Note: 3
7/2/2025	SUPPLIER	JANWAY COMPANY USA INC	1,175.00	8,294.84	Note: 3
6/25/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,800.00	91,964.00	Note: 3
6/25/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	18,046.25	Note: 3
6/25/2025	RENT	JHGG PROPERTIES SERIES 10	6,000.00	12,000.00	Note: 3
6/25/2025	SUPPLIER	JKN DOORS LLC	9,218.79	38,348.24	Note: 3
7/2/2025	SUPPLIER	JKN DOORS LLC	1,017.50	38,348.24	Note: 3
7/2/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	13.65	1,159.27	Note: 3
6/25/2025	SERVICE	JOHNSON CONTROLS INC	2,837.75	5,205,598.24	Note: 3
7/2/2025	EMPLOYEE REIMB	JOHNSON, BELFORD	95.48	167.12	Note: 3
6/25/2025	ONE-TIME VENDOR	JOSEPH DAVIS	80.00	80.00	Note: 3
6/25/2025	RENT	JUBILEE AT TEXAS PARKWAY L	7,423.14	17,700.69	Note: 3
6/25/2025	SERVICE	JURADO'S UPHOLSTERY & TRIM	160.00	160.00	Note: 3
6/25/2025	SERVICE	JUST ENERGY	134.85	5,915.93	Note: 3
6/25/2025	ATTORNEY	KAMAL, FARAH	1,800.00	20,060.00	Note: 3
7/2/2025	SERVICE	KCI TECHNOLOGIES, INC.	556,822.95	2,614,644.90	Note: 3
7/2/2025	EMPLOYEE REIMB	KHAN, SARA	13.65	555.96	Note: 3
6/25/2025	ATTORNEY	KIATTA, DAVID	8,790.00	153,445.00	Note: 3
6/25/2025	ATTORNEY	KOEN, CHARLES	1,440.00	8,095.00	Note: 3
6/25/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	466.59	21,493.60	Note: 3
7/2/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	677.91	21,493.60	Note: 3
7/2/2025	ATTORNEY	KOVACH, JOHN THOMAS	682.50	36,862.50	Note: 3
7/2/2025	SUPPLIER	KROGER SOUTHWEST	1,193.45	12,642.37	Note: 3
7/2/2025	SUPPLIER	LABATT FOOD SERVICE	13,427.03	247,900.50	Note: 3
6/25/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	106,234.00	7,186,021.50	Note: 3
7/2/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	1,646,627.00	7,186,021.50	Note: 3
7/2/2025	SUPPLIER	LAMINATING AND BINDING	392.48	392.48	Note: 3
6/25/2025	ATTORNEY	LANE, BRYAN ANTHONY	8,387.50	134,186.50	Note: 3
6/25/2025	SERVICE	LANGUAGE LINE SERVICES, IN	10.26	21,929.33	Note: 3
6/25/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	5,120.00	13,310.00	Note: 3
6/25/2025	SUPPLIER	LAWSON PRODUCTS INC	1,972.73	7,586.45	Note: 3
6/25/2025	ATTORNEY	LEE, YUAN CHUNG	752.50	23,333.00	Note: 3
6/25/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	130.95	11,268.09	Note: 3
7/2/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	242.45	233,614.09	Note: 3
6/25/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	4,295.02	Note: 3
6/25/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	464.40	16,289.90	Note: 3
6/25/2025	MEDICAL	LIFE-ASSIST, INC	412.50	113,974.41	Note: 3
7/2/2025	MEDICAL	LIFE-ASSIST, INC	1,649.40	113,974.41	Note: 3
6/25/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	385.37	29,235.05	Note: 3
6/25/2025	SERVICE	LITERACY COUNCIL OF FORT B	6,176.62	34,912.17	Note: 3
6/25/2025	SERVICE	LITTLER MENDELSON PC	7,000.00	7,000.00	Note: 3
7/2/2025	ENGINEER	LJA ENGINEERING, INC	99,175.73	5,229,916.62	Note: 3
6/25/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	15,127.66	93,451.81	Note: 3
6/25/2025	EMPLOYEE REIMB	LOPEZ, ELVA	386.96	386.96	Note: 3
6/25/2025	ATTORNEY	LOPEZ, LINDSAY	7,925.00	35,035.00	Note: 3
7/2/2025	ATTORNEY	LOPEZ, LINDSAY	1,800.00	35,035.00	Note: 3
6/25/2025	SUPPLIER	LOWE'S HOME CENTER	309.33	17,173.80	Note: 3
7/2/2025	EMPLOYEE REIMB	LUNA, VICTORIA	83.72	230.16	Note: 3
6/25/2025	EMPLOYEE REIMB	LUSK , NANCY	412.72	3,128.05	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/25/2025	SUPPLIER	M & D SUPPLY	36.14	3,720.96	Note: 3
7/2/2025	SUPPLIER	M & D SUPPLY	280.92	3,720.96	Note: 3
7/2/2025	SUPPLIER	MAD SCIENCE OF HOUSTON	430.00	430.00	Note: 3
6/25/2025	SUPPLIER	MAGNIPROS INC	434.20	434.20	Note: 3
7/2/2025	EMPLOYEE REIMB	MALDONADO, YVETTE R	22.68	56.49	Note: 3
6/25/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	4,867.50	72,882.75	Note: 3
7/2/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,075.00	72,882.75	Note: 3
6/25/2025	COURT REPORTER	MARTINEZ, CYNTHIA	2,445.20	17,556.96	Note: 3
7/2/2025	INTERPRETER	MASTERWORD SERVICES, INC	335.24	32,701.96	Note: 3
7/2/2025	SERVICE	MCA COMMUNICATIONS, INC.	14,894.03	216,815.24	Note: 3
6/25/2025	ATTORNEY	MCCALLA, JAMES W	2,095.50	20,402.46	Note: 3
6/25/2025	COURT REPORTER	MCCARDELL, REAGAN	248.00	7,519.16	Note: 3
7/2/2025	COURT REPORTER	MCCARDELL, REAGAN	978.08	7,519.16	Note: 3
6/25/2025	ATTORNEY	MCCLURE, DAVID B	4,800.00	72,238.00	Note: 3
6/25/2025	ATTORNEY	MCDONALD, SHAWN M	3,680.00	194,769.70	Note: 3
7/2/2025	MEDICAL	MEADOR STAFFING SERVICES,	31,682.40	599,735.82	Note: 3
6/25/2025	SERVICE	MENDEZ, MARISA	225.00	2,125.00	Note: 3
7/2/2025	SUPPLIER	MERGENT INC	10,145.00	10,145.00	Note: 3
6/25/2025	SUPPLIER	METRASENS INC.	16,645.00	45,000.00	Note: 3
7/2/2025	EMPLOYEE REIMB	MILLER, IVORY	238.00	238.00	Note: 3
7/2/2025	EMPLOYEE REIMB	MILLER, SCOTT	34.86	77.84	Note: 3
6/25/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	9,450.00	68,577.00	Note: 3
6/25/2025	ATTORNEY	MINGER, RODNEY	1,455.00	4,431.00	Note: 3
6/25/2025	RENT	MLH INVESTORS LLC	6,000.00	16,000.00	Note: 3
7/2/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	682.89	3,500.41	Note: 3
7/2/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,663.20	30,944.10	Note: 3
7/2/2025	SUPPLIER	MODEL 1 COMMERCIAL VEHICLE	510,791.00	622,659.00	Note: 3
6/25/2025	SERVICE	MONTGOMERY COUNTY	425.00	7,667.99	Note: 3
7/2/2025	SUPPLIER	MONTY THE MAGICIAN	1,020.00	1,710.00	Note: 3
7/2/2025	SERVICE	MOODY'S INVESTORS SERVICE	135,000.00	203,500.00	Note: 3
6/25/2025	SERVICE	MOON, FELICIA	1,000.00	1,000.00	Note: 3
7/2/2025	EMPLOYEE REIMB	MOORE, JEROME	315.00	315.00	Note: 3
7/2/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	25,229.79	614,010.57	Note: 3
6/25/2025	SERVICE	MPACT STRATEGIC CONSULTING	62,716.92	767,510.94	Note: 3
7/2/2025	SERVICE	MR LEO PUPPET SHOW	270.00	1,230.00	Note: 3
7/2/2025	EMPLOYEE REIMB	MUGHAL, HAROON	13.65	679.59	Note: 3
6/25/2025	ATTORNEY	MUHAMMAD, CEDRICK L	10,875.00	28,800.00	Note: 3
7/2/2025	ATTORNEY	MUHAMMAD, CEDRICK L	800.00	28,800.00	Note: 3
7/2/2025	ATTORNEY	MURRAY, NIREASHA G	1,825.00	74,250.00	Note: 3
6/25/2025	SUPPLIER	MUSTANG CAT	688.84	1,619,948.29	Note: 3
7/2/2025	SUPPLIER	MUSTANG CAT	1,676.07	1,619,948.29	Note: 3
6/25/2025	ATTORNEY	NAPIER, GEORGE	2,505.00	14,480.00	Note: 3
7/2/2025	SERVICE	NATIONAL ASSOCIATION OF	5,000.00	5,000.00	Note: 3
7/2/2025	SUPPLIER	NATIONAL BUSINESS FURNITUR	4,344.48	23,010.85	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	35,788.97	608,672.93	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	608,672.93	Note: 2
7/2/2025	EMPLOYEE REIMB	NED, MARK	40.54	164.30	Note: 3
6/25/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	420.98	5,711.29	Note: 3
7/2/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	209.40	5,711.29	Note: 3
7/2/2025	SERVICE	NEEL-SCHAFFER, INC	540.00	24,938.64	Note: 3
6/25/2025	ATTORNEY	NESMITH LAW FIRM	3,975.00	25,835.00	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	11,472.00	Note: 2
7/2/2025	COURT REPORTER	NEWELL, TIFFANY PINO	1,278.22	5,855.22	Note: 3
6/25/2025	MEDICAL	NITHIANANTHAM, SOWMINI	8,000.00	83,050.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/2/2025	SUPPLIER	NORTH BAY HISTOLOGY LABORA	349.00	349.00	Note: 3
7/2/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	73.92	168,060.69	Note: 3
7/2/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	335,068.09	5,093,849.57	Note: 3
6/25/2025	MEDICAL	NORTHWEST ANESTHESIOLOGY A	671.15	2,286.49	Note: 3
7/2/2025	MEDICAL	NUECES COUNTY TREASURY SEC	10,236.00	64,527.26	Note: 3
6/25/2025	ATTORNEY	NWANGUMA, GRACE	650.00	24,645.22	Note: 3
7/2/2025	ATTORNEY	NWANGUMA, GRACE	900.00	24,645.22	Note: 3
6/25/2025	RENT	NX REALTY LLC	800.00	800.00	Note: 3
6/25/2025	MEDICAL	OAKBEND MEDICAL CENTER	9,206.26	171,986.09	Note: 3
6/25/2025	MEDICAL	OAKBEND MEDICAL GROUP	711.73	5,210.81	Note: 3
6/25/2025	SUPPLIER	OFFICE DEPOT	12,167.41	560,802.76	Note: 3
7/2/2025	SUPPLIER	OFFICE DEPOT	13,688.37	560,802.76	Note: 3
7/2/2025	SUPPLIER	OFFICE OF THE ATTORNEY GEN	385.00	2,340.00	Note: 3
7/2/2025	SUPPLIER	OH MY GOODERNESS ENTERTAIN	1,150.00	1,150.00	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	3,822.60	Note: 2
7/2/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	875.37	6,627.89	Note: 3
6/25/2025	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,064.60	6,250.00	Note: 3
6/25/2025	SERVICE	ONSITEDECALS, LLC	2,670.00	98,749.10	Note: 3
7/2/2025	SERVICE	ONSITEDECALS, LLC	10,680.00	98,749.10	Note: 3
7/2/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	702.89	9,958.87	Note: 3
6/25/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	600.00	11,400.00	Note: 3
7/2/2025	SUPPLIER	OTHON, INC	16,701.35	371,106.96	Note: 3
6/25/2025	SUPPLIER	OVERDRIVE, INC	9,047.95	192,673.53	Note: 3
7/2/2025	SUPPLIER	OVERDRIVE, INC	4,990.43	192,673.53	Note: 3
7/2/2025	EMPLOYEE REIMB	OXLEY, TIM	136.00	1,934.38	Note: 3
6/25/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,580.00	55,714.50	Note: 3
7/2/2025	SUPPLIER	PALFINGER USA LLC	1,654.68	3,503.18	Note: 3
6/25/2025	SUPPLIER	PAMELA PRINTING COMPANY	2,874.00	122,420.00	Note: 3
7/2/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,066.00	122,420.00	Note: 3
6/25/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	159,332.00	2,538,236.00	Note: 3
7/2/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	560.00	2,538,236.00	Note: 3
6/25/2025	RENT	PARK AT FORT BEND	8,937.20	82,356.78	Note: 3
7/2/2025	RENT	PARK AT FORT BEND	3,534.00	82,356.78	Note: 3
6/25/2025	SERVICE	PARKS YOUTH RANCH, INC	8,700.04	63,689.13	Note: 3
7/2/2025	SERVICE	PARTS TOWN	2,037.24	14,796.93	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	14,382.42	Note: 2
6/25/2025	SERVICE	PEGASUS SCHOOLS, INC	19,096.56	229,840.74	Note: 3
7/2/2025	SERVICE	PERCHERON LLC	95,158.36	501,687.48	Note: 3
6/25/2025	SERVICE	PERDUE BRANDON FIELDER	550.00	1,700.00	Note: 3
6/25/2025	INTERPRETER	PEREIRA, CARLOS ANDRES	1,890.00	1,890.00	Note: 3
6/25/2025	SUPPLIER	PERFORMANCE TRUCK	2,367.23	1,285,243.14	Note: 3
7/2/2025	SUPPLIER	PERFORMANCE TRUCK	1,542.02	1,285,243.14	Note: 3
7/2/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	43,041.80	Note: 3
6/25/2025	SERVICE	PGAL	737.26	570,599.00	Note: 3
7/2/2025	COURT REPORTER	PIERCE, CHERYL L	670.92	30,166.84	Note: 3
6/25/2025	EMPLOYEE REIMB	PILEGGI, SANDRA L	54.39	261.83	Note: 3
6/25/2025	SUPPLIER	PITNEY BOWES	71,267.58	548,783.26	Note: 3
6/25/2025	SUPPLIER	PLACETTE, JOHN J.	981.20	981.20	Note: 3
6/25/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,041.20	159,187.29	Note: 3
7/2/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	231.94	159,187.29	Note: 3
6/25/2025	SUPPLIER	PMG GROUP LLC	5,400.00	5,400.00	Note: 3
7/2/2025	SUPPLIER	POCKETALK INC.	18,450.00	18,450.00	Note: 3
7/2/2025	SERVICE	POSCOVSKY, JEROME	200.00	200.00	Note: 3
7/2/2025	SERVICE	POST OAK MUNICIPAL ADVISOR	496,896.87	500,396.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/2/2025	SUPPLIER	PRIMARY ARMS LLC	2,540.99	35,747.94	Note: 3
6/25/2025	SUPPLIER	PROFESSIONAL BINDING PRODU	695.00	1,390.00	Note: 3
6/25/2025	RENT	PROVISION AT WEST BELLFORT	800.00	6,923.00	Note: 3
7/2/2025	EMPLOYEE REIMB	PROVOST, MATTIE	374.00	1,197.00	Note: 3
6/25/2025	SERVICE	PS LIGHTWAVE INC	31,791.56	322,576.37	Note: 3
7/2/2025	EMPLOYEE REIMB	QADRI, HINA	385.55	1,744.30	Note: 3
7/2/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	18,063.01	1,099,261.86	Note: 3
7/2/2025	EMPLOYEE REIMB	QUINCY, PATRICK L	315.00	740.79	Note: 3
6/25/2025	SUPPLIER	R B EVERETT & COMPANY	9,505.48	107,386.97	Note: 3
7/2/2025	SUPPLIER	R B EVERETT & COMPANY	244.05	107,386.97	Note: 3
7/2/2025	SUPPLIER	RAINBOW JOY BOOKS	250.00	250.00	Note: 3
7/2/2025	SUPPLIER	RAM PRODUCTS LTD	87.51	22,105.45	Note: 3
6/25/2025	COURT REPORTER	RAMOS, MARISOL	854.50	17,242.00	Note: 3
7/2/2025	SUPPLIER	RAMS AVIATION COMPANY, INC	4,685.45	118,765.42	Note: 3
6/25/2025	SUPPLIER	RAY GLASS COMPANY	604.50	34,073.12	Note: 3
7/2/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	20.00	20.00	Note: 3
6/25/2025	RENT	READING PARK APARTMENTS	3,015.00	41,020.20	Note: 3
6/25/2025	SERVICE	RECOVERY MONITORING SOLUTI	1,035.00	6,975.00	Note: 3
6/25/2025	SUPPLIER	RECREATION SUPPLY CO., INC	192.54	286.99	Note: 3
7/2/2025	MEDICAL	REDWOOD TOXICOLOGY	31,500.00	185,469.20	Note: 3
7/2/2025	SUPPLIER	REED, VANESSA T	600.00	6,150.00	Note: 3
6/25/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	811.55	6,683.46	Note: 3
6/25/2025	SERVICE	RELIANT ENERGY	611.02	26,593.03	Note: 3
7/2/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	5,481.14	84,173.66	Note: 3
6/25/2025	SUPPLIER	REMKO, FIONA	800.00	2,800.00	Note: 3
7/2/2025	SUPPLIER	RENOVA APPLIANCE CENTER, L	1,383.00	1,383.00	Note: 3
7/2/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,125.18	146,747.24	Note: 3
7/2/2025	EMPLOYEE REIMB	RESSLER, AMY	820.84	1,091.74	Note: 3
7/2/2025	SUPPLIER	RICE, JAMES D	300.00	3,600.00	Note: 3
7/2/2025	EMPLOYEE REIMB	RICHARD, LAURA	37.72	2,245.36	Note: 3
6/25/2025	MEDICAL	RITE OF PASSAGE, INC	28,275.00	122,932.97	Note: 3
6/25/2025	EMPLOYEE REIMB	RODRIGUEZ, ALMA	356.44	400.25	Note: 3
7/2/2025	EMPLOYEE REIMB	RODRIGUEZ, CYNTHIA	238.00	238.00	Note: 3
7/2/2025	EMPLOYEE REIMB	RODRIGUEZ, RICHARD	170.00	627.00	Note: 3
6/25/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	456.92	42,261.79	Note: 3
7/2/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	12,809.00	42,261.79	Note: 3
6/25/2025	ATTORNEY	ROSEN & KOVACH PLLC	11,175.00	28,668.00	Note: 3
6/25/2025	SUPPLIER	ROSENBERG CARPET CENTER IN	185.49	674.72	Note: 3
6/25/2025	MEDICAL	ROSENBERG DENTAL GROUP	450.00	2,667.00	Note: 3
6/25/2025	SUPPLIER	ROSENBERG TRACTOR	162.50	10,557.22	Note: 3
7/2/2025	EMPLOYEE REIMB	ROSS, BRUCE	170.00	204.64	Note: 3
6/25/2025	SERVICE	RPS INFRASTRUCTURE, INC.	17,735.00	1,467,012.42	Note: 3
6/25/2025	EMPLOYEE REIMB	RUGGEROLI, ANTHONY	326.86	326.86	Note: 3
7/2/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	3,672.20	Note: 3
6/25/2025	SUPPLIER	SAFE FLEET	2,252.00	71,702.80	Note: 3
6/25/2025	SERVICE	SAFETY & SECURITY INTERNAT	360.00	360.00	Note: 3
6/25/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	75.00	42,476.54	Note: 3
7/2/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	245.00	42,476.54	Note: 3
6/25/2025	SUPPLIER	SCANLIN SIGN SERVICE, INC	1,100.00	1,100.00	Note: 3
7/2/2025	SUPPLIER	SCHAUMBURG AND POLK	29,266.00	300,230.00	Note: 3
7/2/2025	SUPPLIER	SCHOOL HEALTH CORPORATION	17,125.00	17,125.00	Note: 3
6/25/2025	ATTORNEY	SCOTT BOGWU, ANNIE	850.00	140,156.50	Note: 3
6/25/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	3,759.31	459,807.88	Note: 3
7/2/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	15,847.99	459,807.88	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/27/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	71,893.32	1,508,922.63	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,508,922.63	Note: 2
7/2/2025	EMPLOYEE REIMB	SHANNON, TYLER	36.40	408.10	Note: 3
6/25/2025	SUPPLIER	SHERWIN WILLIAMS CO	2,376.86	15,655.01	Note: 3
7/2/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	2,832.65	2,566,620.47	Note: 3
6/25/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	339.48	306,489.19	Note: 3
6/25/2025	ATTORNEY	SHOWALTER, COLGIN & DAVIS	688,877.00	1,458,877.00	Note: 3
6/25/2025	SUPPLIER	SI ENERGY	28.49	44,573.87	Note: 3
6/25/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	1,602.58	64,909.20	Note: 3
6/25/2025	ATTORNEY	SIMMONS, HUNTER HAYS	270.00	12,182.00	Note: 3
7/2/2025	ATTORNEY	SIMMONS, HUNTER HAYS	875.00	12,182.00	Note: 3
7/2/2025	RENT	SIMPLY HOME BY CAMILLO	11,627.27	11,627.27	Note: 3
7/2/2025	ATTORNEY	SIMS, BRANDON	1,085.00	28,802.75	Note: 3
7/2/2025	SUPPLIER	SIRCHIE FINGER PRINT	959.14	4,650.41	Note: 3
7/2/2025	EMPLOYEE REIMB	SMITH, PATRICIA	509.03	509.03	Note: 3
6/25/2025	ATTORNEY	SMITH, PHEOBE S	8,500.00	81,923.75	Note: 3
6/25/2025	SUPPLIER	SNAP-ON INDUSTRIAL	872.48	6,046.92	Note: 3
6/25/2025	EMPLOYEE REIMB	SNYDER, CAREY	143.71	485.94	Note: 3
6/25/2025	EMPLOYEE REIMB	SOLAND, SCOTT	315.00	315.00	Note: 3
6/25/2025	SUPPLIER	SOURCE2LOAD ENGINEERING &	1,200.00	1,200.00	Note: 3
6/25/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	6,251.90	83,718.16	Note: 3
6/25/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	3,267.00	10,187.00	Note: 3
7/2/2025	SUPPLIER	SPACE CENTER HOUSTON	445.00	445.00	Note: 3
6/25/2025	RENT	SSS DEVELOPMENT & DESIGN	6,000.00	10,880.00	Note: 3
7/2/2025	SUPPLIER	STALLINGS, CHRIS	41,500.00	41,500.00	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	12,262.00	Note: 2
6/27/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,390.60	Note: 2
6/25/2025	MEDICAL	STERICYCLE, INC	1,120.21	23,837.34	Note: 3
6/25/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	31,825.00	Note: 3
6/25/2025	EMPLOYEE REIMB	STEVENSON, JASON	136.00	1,980.00	Note: 3
7/2/2025	EMPLOYEE REIMB	STEVENSON, JASON	140.00	1,980.00	Note: 3
6/25/2025	ATTORNEY	STORNELLO, ROSARIO	175.00	43,772.75	Note: 3
7/2/2025	ATTORNEY	STORNELLO, ROSARIO	2,112.50	43,772.75	Note: 3
6/25/2025	ATTORNEY	STRANGE, JEFF	7,200.00	128,346.00	Note: 3
6/25/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	59,121.75	452,173.75	Note: 3
7/2/2025	MEDICAL	STRYKER SALES, LLC	492,040.84	1,237,712.63	Note: 3
6/25/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	390.00	7,639.84	Note: 3
6/25/2025	CHILD PROT SERV	SYNCHRONY BANK/JCP	15,116.43	15,116.43	Note: 3
6/25/2025	EMPLOYEE REIMB	TACKABERRY, GARROT	170.00	170.00	Note: 3
6/25/2025	SUPPLIER	TASCO AUTO COLOR #31	1,932.56	3,499.66	Note: 3
6/25/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	698,282.57		Note: 1
6/26/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	259,173.45		Note: 1
6/27/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	148,225.50		Note: 1
7/1/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	62,224.65		Note: 1
7/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,570,867.08		Note: 1
7/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,009.27		Note: 1
7/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	313,138.50		Note: 1
6/25/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	1,851,736.20	6,308,082.41	Note: 3
7/2/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	244,961.14	1,919,268.18	Note: 3
7/2/2025	SUPPLIER	TECHNICAL PACKAGING, INC	1,301.00	1,301.00	Note: 3
6/25/2025	SERVICE	TELEFLEX FUNDING LLC	14,875.00	58,929.00	Note: 3
6/25/2025	SUPPLIER	TERRACON CONSULTANTS, INC	1,276.25	61,551.87	Note: 3
7/2/2025	SERVICE	TERRACYCLE US INC	440.60	440.60	Note: 3
6/25/2025	ATTORNEY	TERRY, T K	450.00	37,032.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/2/2025	ATTORNEY	TERRY, T K	542.50	37,032.00	Note: 3
7/2/2025	SERVICE	TETRA TECH, INC	260,845.00	3,089,518.77	Note: 3
7/2/2025	SERVICE	TEXANA CENTER	312,500.00	995,027.00	Note: 3
7/2/2025	SUPPLIER	TEXAS AGRILIFE EXTENSION S	89,025.25	267,289.50	Note: 3
6/25/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,500.00	111,823.81	Note: 3
7/2/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	11,889.00	111,823.81	Note: 3
6/25/2025	SERVICE	TEXAS COMMISSION ON	1,270.00	5,001.25	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,113.86	225,663.60	Note: 2
6/27/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,975,655.31	39,134,936.92	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,563.64	39,134,936.92	Note: 2
6/25/2025	SUPPLIER	TEXAS COURT REPORTERS	900.00	1,065.00	Note: 3
6/25/2025	SUPPLIER	TEXAS DEPARTMENT	150.00	2,700.00	Note: 3
7/2/2025	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	2.00	60.00	Note: 3
6/25/2025	SERVICE	TEXAS DISTRICT AND COUNTY	1,745.00	25,807.00	Note: 3
7/2/2025	SERVICE	TEXAS DISTRICT AND COUNTY	1,500.00	25,807.00	Note: 3
6/25/2025	SUPPLIER	TEXAS FACILITIES COMMISSIO	710.00	5,210.00	Note: 3
6/25/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	1,605.28	483,546.01	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,648.00	95,808.00	Note: 2
6/25/2025	SUPPLIER	TEXAS STATE COMPTROLLER	129,770.26	266,655.54	Note: 3
7/2/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	220,131.01	3,821,158.34	Note: 3
6/25/2025	SUPPLIER	TEXAS TIMBERJACK, INC	226.60	226.60	Note: 3
6/25/2025	SERVICE	THE ARC OF FORT BEND COUNT	8,838.33	35,487.35	Note: 3
6/25/2025	SUPPLIER	THE BURNETT COMPANIES CONS	4,458.10	32,973.72	Note: 3
7/2/2025	SUPPLIER	THE BURNETT COMPANIES CONS	861.22	32,973.72	Note: 3
7/2/2025	SUPPLIER	THE CREATURE TEACHER	775.00	2,500.00	Note: 3
7/2/2025	SUPPLIER	THE CREATURE TEACHER LLC	775.00	775.00	Note: 3
6/25/2025	EE BENEFIT/PAYROLL	THE HARTFORD	1,191.00	324,513.22	Note: 2
6/27/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,613.56	324,513.22	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	324,513.22	Note: 2
6/25/2025	SERVICE	THE SALVATION ARMY SOCIAL	13,520.00	23,455.00	Note: 3
7/2/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,122.50	Note: 3
7/2/2025	SERVICE	THIEL, MILTON D., JR.	600.00	4,650.00	Note: 3
6/25/2025	ATTORNEY	THOMPSON & HORTON, LLP	247.50	1,427.50	Note: 3
7/2/2025	SUPPLIER	TKG & ASSOCIATES LLC	165,215.63	165,215.63	Note: 3
7/2/2025	ENGINEER	TOLUNAY-WONG ENGINEERS, IN	5,132.75	73,862.75	Note: 3
6/25/2025	ATTORNEY	TORRES, ROSS	4,033.00	84,210.50	Note: 3
7/2/2025	SUPPLIER	TRACK GROUP AMERICAS INC	1,875.75	4,615.25	Note: 3
6/25/2025	RENT	TRAMONTI HOUSTON PARTNERS,	6,671.00	12,969.00	Note: 3
7/2/2025	SERVICE	TRANSCORE, LP	28,373.73	2,665,570.49	Note: 3
7/2/2025	SUPPLIER	TRANSLASTION EQUIPMENT	5,340.00	5,340.00	Note: 3
7/2/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	966.00	11,061.00	Note: 3
6/25/2025	SUPPLIER	TRON ELECTRIC INC	14,853.56	87,279.03	Note: 3
6/25/2025	SUPPLIER	TSC SURVEYING	1,250.00	12,500.00	Note: 3
7/2/2025	SUPPLIER	TSHIRTEXTREMES	2,820.87	14,285.73	Note: 3
6/25/2025	ATTORNEY	TU, PAUL	8,470.00	285,747.25	Note: 3
7/2/2025	EMPLOYEE REIMB	TURNER, CARMEN	354.76	2,286.56	Note: 3
7/2/2025	SUPPLIER	TWO WAY DIRECT	4,830.47	13,364.65	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,158.46	706,950.78	Note: 2
7/1/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	706,950.78	Note: 2
6/25/2025	SERVICE	TXU ENERGY	195.41	35,961.46	Note: 3
7/2/2025	SERVICE	TXU ENERGY	1,847.80	35,961.46	Note: 3
6/25/2025	SERVICE	TXU ENERGY SERVICES	432.96	2,976,136.41	Note: 3
7/2/2025	SERVICE	TXU ENERGY SERVICES	110,065.91	2,976,136.41	Note: 3
6/25/2025	INTERPRETER	TYNER, HUISUK	450.00	450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
6/25/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	1,029.63	Note: 3
6/27/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	6,717.57	Note: 2
7/2/2025	SUPPLIER	ULINE INC	343.16	70,194.79	Note: 3
6/25/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,436.50	118,879.94	Note: 3
7/2/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,777.67	118,879.94	Note: 3
6/25/2025	SERVICE	UNITED PARCEL SERVICE	42.84	4,131.28	Note: 3
7/2/2025	SERVICE	UNITED PARCEL SERVICE	43.20	4,131.28	Note: 3
6/25/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	20.00	786.40	Note: 3
6/25/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	485.00	3,010.00	Note: 3
7/2/2025	SERVICE	UNUM LIFE INSURANCE CO OF	61,374.83	591,526.31	Note: 3
7/2/2025	SERVICE	URBISH ELECTRIC, LLC	2,400.00	9,502.65	Note: 3
7/2/2025	SERVICE	US DIGITAL DESIGNS, INC.	34,452.39	517,111.77	Note: 3
7/2/2025	RENT	V&M MANAGEMENT, INC	2,000.00	12,000.00	Note: 3
6/25/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	1,752.29	12,073.98	Note: 3
6/25/2025	INTERPRETER	VELATI, JULIANA MARIA	750.00	6,866.26	Note: 3
6/25/2025	ATTORNEY	VENZA, JOHN L JR	2,350.00	48,178.00	Note: 3
6/25/2025	SERVICE	VERIZON WIRELESS	37.99	345,607.70	Note: 3
7/2/2025	SERVICE	VERIZON WIRELESS	17,161.07	345,607.70	Note: 3
6/25/2025	SERVICE	VICTORIA COUNTY	7,973.29	34,744.84	Note: 3
7/2/2025	RENT	VICTORIA GARDEN APARTMENTS	790.00	1,655.00	Note: 3
6/25/2025	ATTORNEY	VII, VIKRAM	1,350.00	14,583.00	Note: 3
6/25/2025	SERVICE	VOR-TEX INDUSTRIES	26,202.00	82,973.00	Note: 3
6/25/2025	SUPPLIER	VRJ & ASSOCIATES LLC	3,907.50	6,451.25	Note: 3
6/25/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	2,367.75	690,401.04	Note: 3
7/2/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	104,977.29	690,401.04	Note: 3
7/2/2025	SUPPLIER	W T COX INFORMATION SERVIC	1,036.81	93,740.77	Note: 3
6/25/2025	ATTORNEY	WADDELL, VALERIE HOPE	8,615.00	49,730.75	Note: 3
7/2/2025	EMPLOYEE REIMB	WAHAB, NATASHA	726.00	4,214.58	Note: 3
7/2/2025	EMPLOYEE REIMB	WALKER, SEDRICK	493.94	1,899.53	Note: 3
6/25/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	2,737.36	32,338.95	Note: 3
6/25/2025	ATTORNEY	WELCH, KATHERINE	1,890.00	34,202.00	Note: 3
7/2/2025	ATTORNEY	WELCH, KATHERINE	3,550.00	34,202.00	Note: 3
6/25/2025	EMPLOYEE REIMB	WEN, JOHNNY	245.00	560.00	Note: 3
7/2/2025	ONE-TIME VENDOR	WESTCO COMPANY	150.00	150.00	Note: 3
6/25/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	141,412.01	4,897,720.77	Note: 3
7/2/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	189,415.01	4,897,720.77	Note: 3
7/2/2025	EMPLOYEE REIMB	WHITE, RACHEL	245.00	245.00	Note: 3
7/2/2025	SUPPLIER	WILD BIRD ADVENTURES	500.00	750.00	Note: 3
7/2/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	1,465.02	Note: 3
7/2/2025	EMPLOYEE REIMB	WILLIAMS, LEAH	238.00	238.00	Note: 3
6/25/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	1,767.84	Note: 3
6/25/2025	SERVICE	WILSONART LLC	574.36	2,657.34	Note: 3
6/25/2025	SERVICE	WINDSHIELDS UNLIMITED 1	1,505.58	12,005.95	Note: 3
6/25/2025	SERVICE	WINDSTREAM	798.54	25,466.50	Note: 3
7/2/2025	SERVICE	WINDSTREAM	1,130.22	25,466.50	Note: 3
6/25/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	54,000.00	Note: 3
6/25/2025	RENT	WOLVERINE LAMAR, LP	1,655.69	3,374.63	Note: 3
6/25/2025	EMPLOYEE REIMB	WONG, NORMAN	253.00	253.00	Note: 3
6/25/2025	SUPPLIER	WORKPLACE SOLUTIONS INC	728.92	4,357.01	Note: 3
7/2/2025	SUPPLIER	WSB LLC	127,463.14	222,323.04	Note: 3
7/2/2025	SUPPLIER	WYATT RESOURCES, INC	30,932.00	138,903.65	Note: 3
7/2/2025	SUPPLIER	YAWP RECORDS LLC	250.00	250.00	Note: 3
7/2/2025	SERVICE	YELLOWSTONE LANDSCAPE	15,774.86	858,729.14	Note: 3
7/2/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	490.00	4,012.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
07/08/2025	ESTIMATED PAYMENTS TO BE RELEASED 7/9/25		8,000,000.00	Note: 4
			<u>\$ 33,944,671.64</u>	

Note: Checks released prior to 7/8/25 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 \$3,516,555.94

(2): Payroll and Employee Benefits Payments of \$5,154,931.12

(3): Time Sensitive Payments of \$17,273,184.58

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

Total Payments less time sensitive payments \$16,671,487.06

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

Project	Vendor Name	Payment
New Elections Admin. Office	CRAIN GROUP	404,399.42
New IT Facility	UES 44	18,805.50
New IT Facility	TEAL CONSTRUCTION COMPANY	765,183.20
TICKETING SYSTEM FY2023	CARASOFT TECHNOLOGY CORP	1,200.54
FRESNO CSCD BLDG IMPROVEMENTS	ARS CONSTRUCTION LLC	12,181.50
FY24 CSCD SITE SURVEY	ASSOCIATED TESTING LABORATORY	9,500.00
24 DISTRICT CLERK FILERM RENOV	SOUTH TEXAS GRAPHIC	3,267.00
2024 BUILDOUT OF 3 COURTROOMS	PGAL	737.26
OLD FRESNO COMPREHENSIVE PLAN	RPS INFRASTRUCTURE, INC.	13,415.00
SCHOOL ZONE LIGHT UPGRADES	PARADIGM TRAFFIC SYSTEMS	158,000.00
2025 DRAINAGE HEAVY EQUIPMENT	HLAVINKA EQUIPMENT COMPANY	105,345.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	256,816.50
CC 3.14.2023 15 AMB 6 Modules	TELEFLEX LLC	1,125.00
FY2024 Mosquito Control Unit	TSC SURVEYING	1,250.00
FY2024 Mosquito Control Unit	BLUELINE TD LLC	12,503.00
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	106,234.00
23 Bond Bates M. Allen Park	SOURCE2LOAD ENGINEERING &	1,200.00
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	1,086,553.00
Sports Plex 2023 PARK Bond	BRAZOS COMMERCIAL ROOFING LLC	2,853.00
Pct 4 Trails Improvements	ARS CONSTRUCTION LLC	37,603.24
DRAINAGE MASTER PLAN WEST OF R	HUITT-ZOLLARS, INC	34,087.50
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	1,276.25
BELKNAP 17211	RPS INFRASTRUCTURE, INC.	4,320.00
17111 FM 521	WFG NATIONAL TITLE COMPANY	39,972.67
Evergreen Segment 2 20123x	EKENE, EDEM F	1,000.00
Evergreen Segment 2 20123x	MOON, FELICIA	1,000.00
Evergreen Segment 2 20123x	JACOB, BINCY	1,000.00
Evergreen Segment 2 20123x	PLACETTE, JOHN J.	981.20
Reading Rd 20109	SHOWALTER, COLGIN & DAVIS	688,877.00
Reading Rd 20109	WFG NATIONAL TITLE COMPANY	101,439.34
Emergency Network Infrastruct	ITERIS, INC	9,154.45
WALLIS STREET 20305	CINDI BENCH REPORTING	450.00
New IT Facility	CENTERPOINT ENERGY	36,713.00
New IT Facility	HUITT-ZOLLARS, INC	29,397.59
EMILY COURT JUVENILE BUILDOUT	GOMEZ FLOOR COVERING INC	495.00
2025RB ROAD REHAB 4 PRECINCTS	VULCAN CONSTRUCTION MATERIALS	104,977.29
CC 3.14.2023 15 AMB 6 Modules	GTS TECHNOLOGY SOLUTIONS INC	52,009.05
FY24 EMS: ALERTING SYSTEMS	US DIGITAL DESIGNS, INC.	34,452.39
LUCAS DEVICE	STRYKER SALES CORPORATION	492,040.84
EMS TOUGHBOOK REPLACEMENT	GTS TECHNOLOGY SOLUTIONS INC	173,363.50

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	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	1,434,159.00	
Barbara Jordan Park 2023 Bond		ATLAS TECHNICAL CONSULTANTS LL	3,620.00	
Sports Plex 2023 PARK Bond		SHI GOVERNMENT SOLUTIONS INC	1,678.00	
Sports Plex 2023 PARK Bond		SECURITAS TECHNOLOGY CORPORATI	11,006.22	
SUNDIAL PARK 2023 Parks Bond		TOLUNAY-WONG ENGINEERS, INC	5,132.75	
Thompsons City Park		APEX CONSULTING GROUP	41,425.00	
FRONT: WHEATON TO LOOP 762		BALLEW CONSTRUCTION, LLC	358,622.28	
West Sycamore Rd Seg 3		CINDI BENCH REPORTING	450.00	
2017 CONSTRUCTION MGMT		OTHON, INC	16,701.35	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	14,148.22	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	17,277.99	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	1,169.00	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	873.82	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	6,842.50	
BRANDT 17310		BOWMAN CONSULTING GROUP LTD	62,520.00	
BURNEY 17207		HR GREEN INC	675.00	
17111 FM 521		BINKLEY & BARFIELD, INC	14,240.26	
LAKE OLYMPIA SEG 2 17201		BOWMAN CONSULTING GROUP LTD	1,093.00	
17313x MCCRARY RD		GEOTEST ENGINEERING, INC	28,865.00	
17313x MCCRARY RD		CIVILCORP, LLC	7,572.35	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	160,914.98	
RANSOM ROAD 17102		EARTH ENGINEERING, INC	14,308.50	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	244,961.14	
Mason Road at Victoria Bay Blv		EARTH ENGINEERING, INC	8,551.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	60,526.75	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	7,366.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	2,702.00	
Chimney Rock 20202		NORTHTEX CONSTRUCTION LLC	74,233.36	
Church Street 20119		CMT TECHNICAL SERVICES	11,947.50	
Church Street 20119		DVL ENTERPRISES	55,246.97	
Evergreen Segment 2 20123x		WFG NATIONAL TITLE COMPANY	189,415.01	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	99,919.75	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	153,268.05	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	220,131.01	
Stella Rd 20116		AVILES ENGINEERING CORPORATION	31,116.65	
Traffic Signal 1 20315x		NEEL-SCHAFFER, INC	540.00	
Vacek Rd 20111		STALLINGS, CHRIS	41,500.00	
Bullhead Slough 20410		LJA ENGINEERING, INC	9,920.01	
Grand Parkway Segment C		GRADIENT GROUP, LLC	4,800.00	
WALLIS STREET 20305		CIVILCORP, LLC	24,297.40	
Hunt Road, Seg. 2		LJA ENGINEERING, INC	3,962.20	
Ricefield Road Seg 1		ENTECH CIVIL ENGINEERS, INC	103,101.60	
Clodine Road, Seg. 1		LJA ENGINEERING, INC	80,707.45	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	87,160.60	
2023 PROJECT MGMT		SCHAUMBURG AND POLK	15,057.50	
2023 PROJECT MGMT		TETRA TECH, INC	260,845.00	
2023 PROJECT MGMT		WSB LLC	127,463.14	
Administrative costs for ROW		PERCHERON LLC	95,158.36	
			9,022,372.90	