FORT BEND COUNTY

Scheduled Disbursements for July 22, 2025

Except as indicated all checks will be released after Commissioners' Court on July 22, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/9/2025	RENT	36 BTR, LP	18,294.90	18,294.90	Note: 3
7/16/2025	SUPPLIER	4 IMPRINT, INC	1,150.79	13,450.08	Note: 3
7/9/2025	SERVICE	717 CONSTRUCTION SERVICES	228,554.00	8,144,464.66	Note: 3
7/16/2025	RENT	87 PROPERTIES	4,000.00	17,825.00	Note: 3
7/16/2025	SUPPLIER	A P GAS & ELECTRIC (TX) LL	400.00	1,160.41	Note: 3
7/9/2025	SERVICE	ABASS, NATALIE ELYSE	5,850.00	21,600.00	Note: 3
7/9/2025	SUPPLIER	ABC AWNING CO	21,075.29	23,392.54	Note: 3
7/16/2025	EMPLOYEE REIMB	ABDULLAH, SAMEER	238.00	238.00	Note: 3
7/9/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	184.09	7,458.79	Note: 3
7/16/2025	SERVICE	ACI PAYMENTS INC	4,311.81	42,466.41	Note: 3
7/9/2025	COURT REPORTER	ADAIR, ROGER N	539.28	20,637.30	Note: 3
7/9/2025	SUPPLIER	ADEMCO INC DBA ADI	968.92	6,552.94	Note: 3
7/9/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	180.00	16,534.25	Note: 3
7/16/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	805.25	16,534.25	Note: 3
7/9/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	153,137.40	1,359,661.01	Note: 3
7/9/2025	ONE-TIME VENDOR	AIMEE CARR	200.00	200.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	9,256.17	Note: 2
7/16/2025	ONE-TIME VENDOR	ALANA SAYLES	50.00	50.00	Note: 3
7/9/2025	ATTORNEY	ALANIZ, SELINA	2,197.50	196,003.00	Note: 3
7/16/2025	ATTORNEY	ALANIZ, SELINA	3,312.00	196,003.00	Note: 3
7/16/2025	ONE-TIME VENDOR	ALBA CUERO	50.00	50.00	Note: 3
7/9/2025	SUPPLIER	ALBERT STERLING & ASSOCIAT	3,480.00	3,480.00	Note: 3
7/9/2025	RENT	ALI, ALMAS I	9,600.00	12,800.00	Note: 3
7/9/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	6,912.50	12,341.00	Note: 3
7/9/2025	RENT	ALL FOR ONE HOUSING	800.00	800.00	Note: 3
7/9/2025	SUPPLIER	ALL OUT OFF ROAD, INC	4,305.00	54,773.49	Note: 3
7/16/2025	SUPPLIER	ALL OUT OFF ROAD, INC	250.00	54,773.49	Note: 3
7/9/2025	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	38,149.64	39,099.64	Note: 3
7/9/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	176,216.45	5,552,469.70	Note: 3
7/16/2025	ENGINEER	ALPHA TESTING, INC	7,606.00	46,089.50	Note: 3
7/16/2025	SUPPLIER	ALSCO INC	256.09	8,570.49	Note: 3
7/16/2025	INTERPRETER	ALVAREZ, CARMEN	1,100.00	17,350.00	Note: 3
7/9/2025	SERVICE	AMBIT ENERGY L P	636.96	8,407.83	Note: 3
7/16/2025	SERVICE	AMBIT ENERGY L P	277.30	8,407.83	Note: 3
7/9/2025	SUPPLIER	AMERICAN ASSOCIATION	116.85	2,168.01	Note: 3
7/16/2025	SUPPLIER	AMERICAN ASSOCIATION	229.75	2,168.01	Note: 3
7/9/2025	SUPPLIER	AMERICAN MATERIALS	59,915.04	1,683,486.58	Note: 3
7/16/2025	SUPPLIER	AMERICAN MATERIALS	2,835.60	1,683,486.58	Note: 3
7/9/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	23.88	68,183.63	Note: 3
7/16/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	3,090.96	68,183.63	Note: 3
7/16/2025	SUPPLIER	AMIGOS LIBRARY SERVICES	4,000.00	8,295.00	Note: 3
7/16/2025	EMPLOYEE REIMB	ANDERSON, LAURI	258.00	258.00	Note: 3
7/16/2025	CHILD PROT SERV	ANTONETTI, PIETRO	297.69	897.69	Note: 3
7/16/2025	SUPPLIER	APEX CONSULTING GROUP	118,836.00	938,401.10	Note: 3
7/9/2025	SUPPLIER	APPRISS INSIGHTS, LLC	8,909.92	26,729.76	Note: 3
7/9/2025	RENT	APV GRANARY FLATS LLC	9,838.66	25,620.26	Note: 3
7/16/2025	RENT	APV GRANARY FLATS LLC	4,765.37	25,620.26	Note: 3
7/16/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	76,552.66	1,684,149.90	Note: 3
7/16/2025	EMPLOYEE REIMB	ARCE, MIMI	69.23	317.07	Note: 3
7/16/2025	ONE-TIME VENDOR	ARELY FLORES	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	SERVICE	ARIAN LODGING LLC DBA OYO	710.00	3,995.00	Note: 3
7/16/2025	SERVICE	ARJONA, ALMA C.	400.00	5,200.00	Note: 3
7/16/2025	SUPPLIER	ARMKO INDUSTRIES, INC	1,800.00	6,800.00	Note: 3
7/9/2025	ATTORNEY	ARMSTRONG, TAYLOR	2,475.00	85,555.00	Note: 3
7/16/2025	ATTORNEY	ARMSTRONG, TAYLOR	1,000.00	85,555.00	Note: 3
7/16/2025	SERVICE	ARS CONSTRUCTION LLC	46,807.20	96,591.94	Note: 3
7/16/2025	SUPPLIER	ARTHUR J GALLAGHER	50.00	50.00	Note: 3
7/9/2025	SUPPLIER	ASCO EQUIPMENT	3,334.90	177,795.08	Note: 3
7/16/2025	ATTORNEY	ASHFORD, ERIC	5,000.00	66,711.00	Note: 3
7/16/2025	ONE-TIME VENDOR	ASHLEY BUSH	25.00	25.00	Note: 3
7/16/2025	ONE-TIME VENDOR	ASHLEY BUSH / AWFL	25.00	25.00	Note: 3
7/16/2025	ATTORNEY	ASHTON TAYLOR	1,650.00	21,252.50	Note: 3
7/9/2025	SERVICE	AT&T MOBILITY	64,837.28	1,005,957.41	Note: 3
7/16/2025	SERVICE	AT&T MOBILITY	12,690.10	1,005,957.41	Note: 3
7/16/2025	SERVICE	AT&T MOBILITY LLC	2,174.98	3,274.97	Note: 3
7/9/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	9,984.36	380,131.44	Note: 3
7/9/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	96,174.73	581,534.73	Note: 3
7/9/2025	SUPPLIER	AUTOMATED LOGIC CORPORATIO	2,528.75	17,092.50	Note: 3
7/16/2025	SUPPLIER	AUTOMATED LOGIC CORPORATIO	4,180.75	17,092.50	Note: 3
7/9/2025	ENGINEER	AVILES ENGINEERING CORPORA	15,498.32	136,621.75	Note: 3
7/16/2025	SUPPLIER	AWARD CONCEPTS, INC.	349.88	4,466.65	Note: 3
7/9/2025	SUPPLIER	AWARDS OF DISTINCTION	5,520.00	27,649.80	Note: 3
7/9/2025	ATTORNEY	AXEL, JEREMY	3,050.00	50,825.00	Note: 3
7/16/2025	ATTORNEY	AXEL, JEREMY	1,802.50	50,825.00	Note: 3
7/9/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	97.00	24,994.57	Note: 3
7/16/2025	SUPPLIER	AXON ENTERPRISE, INC	287,906.76	3,139,718.16	Note: 3
7/16/2025	ATTORNEY	AZAM, AHMAD GASSAN	8,473.00	135,500.50	Note: 3
7/16/2025	SUPPLIER	B & H PHOTO VIDEO	120.95	20,171.39	Note: 3
7/9/2025	EMPLOYEE REIMB	BAIRD, MEGAN	50.00	186.00	Note: 3
7/16/2025	EMPLOYEE REIMB	BAIRD, MEGAN	136.00	186.00	Note: 3
7/9/2025	SUPPLIER	BAKER & TAYLOR LLC	22,791.76	551,106.89	Note: 3
7/16/2025	SUPPLIER	BAKER & TAYLOR LLC	21,195.74	551,106.89	Note: 3
7/16/2025	ONE-TIME VENDOR	BARBARA MILLER	50.00	50.00	Note: 3
7/9/2025	ATTORNEY	BARRIENTOS, ERNEST	3,300.00	95,964.00	Note: 3
7/16/2025	ATTORNEY	BARRIENTOS, ERNEST	3,340.00	95,964.00	Note: 3
7/16/2025	EMPLOYEE REIMB	BARRON, AUGUSTINE	422.41	843.02	Note: 3
7/9/2025	EMPLOYEE REIMB	BARRY, BRANDI	487.49	487.49	Note: 3
7/16/2025	SERVICE	BARTLETT TREE EXPERTS	1,750.00	26,450.00	Note: 3
7/9/2025	SUPPLIER	BATTERIES PLUS BULBS	1,771.84	2,520.08	Note: 3
7/16/2025	SUPPLIER	BAYGAS PROPANE	599.20	599.20	Note: 3
7/9/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	324.90	2,347.41	Note: 3
7/16/2025	EMPLOYEE REIMB	BEARD, JEANANDRIA	208.53	208.53	Note: 3
7/16/2025	EMPLOYEE REIMB	BEARD, MICHAEL	426.00	426.00	Note: 3
7/9/2025	ATTORNEY	BEILUE, RENEE	2,900.00	120,380.00	Note: 3
7/16/2025	ATTORNEY	BEILUE, RENEE	3,340.00	120,380.00	Note: 3
7/9/2025	ATTORNEY	BELLA, JULIA	4,920.00	75,415.00	Note: 3
7/16/2025	ATTORNEY	BELLA, JULIA	22,600.00	75,415.00	Note: 3
7/9/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	54.60	443.38	Note: 3
7/16/2025	ONE-TIME VENDOR	BENJAMIN GARRETT	1,825.00	1,825.00	Note: 3
7/16/2025	ATTORNEY	BENNETT, JAMES M	1,725.00	57,175.50	Note: 3
7/9/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	531.33	Note: 3
7/16/2025	SERVICE	BERRYMAN RACING, LLC	7,183.40	272,522.22	Note: 3
7/9/2025	ENGINEER	BGE, INC	228,625.51	2,512,066.72	Note: 3
7/16/2025	SUPPLIER	BISMUTH BRIDGE PROPCO LLC	20,121.95	20,121.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	SUPPLIER	BLACKMON MOORING OF HOUSTO	1,786.00	3,337.28	Note: 3
7/9/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	45,027.30	418,249.80	Note: 3
7/16/2025	SERVICE	BLUELINE TD LLC	8,305.00	407,577.34	Note: 3
7/9/2025	SUPPLIER	BLUETRITON BRANDS INC	601.77	66,649.99	Note: 3
7/16/2025	SUPPLIER	BLUETRITON BRANDS INC	1,596.60	66,649.99	Note: 3
7/16/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	8.00	560.00	Note: 3
7/9/2025	SUPPLIER	BOB BARKER COMPANY, INC	12,961.45	163,298.61	Note: 3
7/16/2025	SUPPLIER	BOB BARKER COMPANY, INC	18,847.73	163,298.61	Note: 3
7/16/2025	EMPLOYEE REIMB	BOHANNON, JOHNNY	539.42	913.42	Note: 3
7/9/2025	ATTORNEY	BOLIN, AMANDA	2,600.00	75,682.50	Note: 3
7/9/2025	ATTORNEY	BOOKER, KEYSHA L	3,762.50	18,825.00	Note: 3
7/9/2025	SUPPLIER	BOUND TREE MEDICAL LLC	11,373.26	677,109.71	Note: 3
7/16/2025	SUPPLIER	BOUND TREE MEDICAL LLC	10,607.26	677,109.71	Note: 3
7/16/2025	COURT REPORTER	BOWERS, MELINDA K	334.00	6,751.50	Note: 3
7/9/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	2,637.50	304,990.03	Note: 3
7/9/2025	ATTORNEY	BRACEWELL LLP	277,907.06	277,907.06	Note: 3
7/9/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	12,910.00	293,113.67	Note: 3
7/16/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	2,950.00	293,113.67	Note: 3
7/16/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	485.88	11,230.44	Note: 3
7/16/2025	RENT	BRAZOS SENIOR LP	1,176.00	1,176.00	Note: 3
7/16/2025	ONE-TIME VENDOR	BRIAN WIGGINS	25.00	25.00	Note: 3
7/16/2025	ONE-TIME VENDOR	BRITTANY SMITH	25.00	25.00	Note: 3
7/9/2025	SUPPLIER	BRKYM, INC	595.00	15,175.00	Note: 3
7/9/2025	EMPLOYEE REIMB	BROGDON, JENNIFER	245.00	297.50	Note: 3
7/9/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	116.28	468.33	Note: 3
7/16/2025	SERVICE	BROWN AEROBIC SERVICE COMP	3,850.00	5,050.00	Note: 3
7/9/2025	EMPLOYEE REIMB	BROWN, ZADA	64.96	64.96	Note: 3
7/9/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	2,348.00	Note: 3
7/16/2025	ATTORNEY	BRYANT, AARON ISADORE	1,172.50	65,265.00	Note: 3
7/16/2025	ATTORNEY	BRYANT, KEN	1,250.00	171,071.50	Note: 3
7/9/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	626.21	52,215.15	Note: 3
7/16/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	260.00	52,215.15	Note: 3
7/9/2025	SERVICE	C&T INFORMATION TECHNOLOGY	2,688.00	1,815,897.44	Note: 3
7/9/2025	SERVICE	CA WALKER INC DBA CA WALKE	320,354.25	447,751.47	Note: 3
7/16/2025	SERVICE	CA WALKER INC DBA CA WALKE	127,397.22	447,751.47	Note: 3
7/9/2025	EMPLOYEE REIMB	CABRERA, MEGAN	186.00	462.00	Note: 3
7/16/2025	SUPPLIER	CALLYO 2009 CORP	5,328.00	13,580.56	Note: 3
7/9/2025	EMPLOYEE REIMB	CAMACHO, MELISSA A	96.67	802.49	Note: 3
7/9/2025	RENT	CAMDEN LONG MEADOW FARMS	7,956.72	23,495.81	Note: 3
7/9/2025	MEDICAL	CAPITAL INFECTIOUS DISEASE	72.15	264.44	Note: 3
7/16/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	14,510.24	514,137.66	Note: 3
7/9/2025	ATTORNEY	CARDENAS, ROBERT	6,230.00	74,682.50	Note: 3
7/9/2025	SERVICE	CARING TRANSPORTS LLC	15,200.00	159,600.00	Note: 3
7/16/2025	ONE-TIME VENDOR	CARLA ALLIEGRO	150.00	150.00	Note: 3
7/9/2025	SERVICE	CARNES FUNERAL HOME, INC	13,820.00	105,420.00	Note: 3
7/16/2025	EMPLOYEE REIMB	CARREON-GARCIA, MELISSA	245.00	415.00	Note: 3
7/9/2025	ATTORNEY	CARTER, RACHELLE	6,672.50	29,290.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	26,654.04	Note: 2
7/9/2025	SUPPLIER	CDW GOVERNMENT LLC	1,408.48	78,683.38	Note: 3
7/9/2025	ATTORNEY	CEASER, KENDRIC	1,610.00	98,186.50	Note: 3
7/16/2025	ATTORNEY	CEASER, KENDRIC	1,625.00	98,186.50	Note: 3
7/9/2025	SUPPLIER	CENGAGE LEARNING INC	2,699.14	33,816.67	Note: 3
7/16/2025	SUPPLIER	CENTER POINT LARGE PRINT	484.20	4,357.80	Note: 3
7/9/2025	SUPPLIER	CENTERPOINT ENERGY	707.02	321,170.86	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	SUPPLIER	CENTERPOINT ENERGY	579.96	321,170.86	Note: 3
7/16/2025	SUPPLIER	CENTRAL FORT BEND CHAMBER	575.00	6,605.00	Note: 3
7/16/2025	EMPLOYEE REIMB	CHACKO, ANDREW	258.00	258.00	Note: 3
7/9/2025	SUPPLIER	CHARIOT ENERGY	386.94	624.72	Note: 3
7/16/2025	ONE-TIME VENDOR	CHAVELLE KENT	120.00	120.00	Note: 3
7/9/2025	ATTORNEY	CHEEK, CHRISTINA	1,602.50	28,793.90	Note: 3
7/16/2025	ATTORNEY	CHEEK, CHRISTINA	4,560.00	28,793.90	Note: 3
7/9/2025	SUPPLIER	CHEM-AQUA INC	742.00	18,239.00	Note: 3
7/16/2025	ATTORNEY	CHIANG, JENNIFER C	140.00	9,888.00	Note: 3
7/16/2025	SERVICE	CHILD ADVOCATES OF FT BEND	4,467.24	250,045.01	Note: 3
7/16/2025	ONE-TIME VENDOR	CHRISTA SEMMLER	200.00	200.00	Note: 3
7/16/2025	ONE-TIME VENDOR	CHRISTIAN SMITH	25.00	25.00	Note: 3
7/9/2025	ONE-TIME VENDOR	CHRISTOPHER BUELL	200.00	200.00	Note: 3
7/9/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	2,620.00	27,841.00	Note: 3
7/16/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	160.00	27,841.00	Note: 3
7/9/2025	SUPPLIER	CINTAS	622.00	13,014.11	Note: 3
7/9/2025	SUPPLIER	CIRRO ENERGY	447.55	4,828.36	Note: 3
7/16/2025	SUPPLIER	CIRRO ENERGY	400.00	4,828.36	Note: 3
7/9/2025	SUPPLIER	CITY OF ARCOLA	385,722.00	389,127.77	Note: 3
7/16/2025	SERVICE	CITY OF HOUSTON, WATER DEP	1,753.86	682,830.83	Note: 3
7/9/2025	SERVICE	CITY OF MISSOURI CITY	1,329.19	3,551,590.46	Note: 3
7/16/2025	SERVICE	CITY OF MISSOURI CITY	93.74	3,551,590.46	Note: 3
7/9/2025	SERVICE	CITY OF RICHMOND	47,608.55	6,473,925.20	Note: 3
7/9/2025	SERVICE	CITY OF ROSENBERG	186.41	686,959.20	Note: 3
7/16/2025	SERVICE	CITY OF ROSENBERG	3,146.64	686,959.20	Note: 3
7/16/2025	SERVICE	CITY OF SUGAR LAND	4,012.63	5,994,764.57	Note: 3
7/16/2025	SERVICE	CLABORN, DUSTIN S	252.72	252.72	Note: 3
7/16/2025	EMPLOYEE REIMB	CLARK, JACK	780.58	780.58	Note: 3
7/9/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,993.29	189,814.85	Note: 3
7/16/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	10,405.39	189,814.85	Note: 3
7/16/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	30,443.95	100,861.73	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	28,872.00	Note: 2
7/9/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	144.00	22,369.58	Note: 3
7/16/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	266.50	22,369.58	Note: 3
7/16/2025	SERVICE	CMT TECHNICAL SERVICES	7,601.75	46,374.89	Note: 3
7/16/2025	SUPPLIER	CNA SURETY	71.57	564.03	Note: 3
7/9/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,904.90	49,657.79	Note: 3
7/9/2025	SUPPLIER	COIN COPIERS	150.00	11,095.00	Note: 3
7/16/2025	SUPPLIER	COKINOS YOUNG	1,395.57	211,296.89	Note: 3
7/16/2025	SUPPLIER	COLLABORATIVE SUMMER LIBRA	190.87	1,221.61	Note: 3
7/16/2025	ATTORNEY	COLLINS, ATOYA	1,968.75	7,043.75	Note: 3
7/16/2025	RENT	COLLINS, ROGER	2,000.00	13,150.00	Note: 3
7/16/2025	SUPPLIER	COLT SYSTEMS & SOLUTIONS,	1,375.00	1,375.00	Note: 3
7/16/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	40,339.56	145,663.36	Note: 3
7/9/2025	SERVICE	COMCAST OF HOUSTON	1,905.02	43,440.25	Note: 3
7/16/2025	SERVICE	COMCAST OF HOUSTON	1,790.95	43,440.25	Note: 3
7/9/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	2,449.51	13,683.61	Note: 3
7/16/2025	SUPPLIER	COMPACT DISC SOURCE	851.18	3,200.74	Note: 3
7/9/2025	MEDICAL	COMPASS ANESTHESIA PROVIDE	152.54	425.83	Note: 3
7/16/2025	SERVICE	CONCORD TRAVEL	785.00	15,251.98	Note: 3
7/16/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	15,780.80	113,611.18	Note: 3
7/16/2025	SERVICE	CONSTELLATION NEWENERGY, I	283.91	4,713.45	Note: 3
7/9/2025	SERVICE	CONTINUANT, INC	1,094.61	30,238.50	Note: 3
7/9/2025	RENT	COOKE, MICHOLETTE	800.00	800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/11/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	3,760.47	Note: 2
7/9/2025	SERVICE	COVETRUS NORTH AMERICA	4,686.87	60,411.44	Note: 3
7/16/2025	SERVICE	CREACOM, INC	94,598.36	1,777,645.08	Note: 3
7/16/2025	SUPPLIER	CRESTLINE SPECIALTIES, INC	1,685.07	1,685.07	Note: 3
7/16/2025	EMPLOYEE REIMB	CROWELL, PHILIP	175.00	175.00	Note: 3
7/16/2025	ONE-TIME VENDOR	CRUZ DELGADO	2,396.50	2,396.50	Note: 3
7/16/2025	ONE-TIME VENDOR	CRYSTAL RAMIREZ	200.00	200.00	Note: 3
7/16/2025	SERVICE	CUMMINS SALES AND SERVICE	4,345.12	122,378.79	Note: 3
7/9/2025	SERVICE	D L MEACHAM, LP	37,836.85	37,836.85	Note: 3
7/16/2025	SUPPLIER	DANA SAFETY SUPPY, INC	31,459.20	884,295.87	Note: 3
7/9/2025	ONE-TIME VENDOR	DANIEL LOPEZ	250.00	250.00	Note: 3
7/16/2025	ONE-TIME VENDOR	DANIELA DENNIS	50.00	50.00	Note: 3
7/9/2025	ATTORNEY	DAVE, RADHIKA B	3,501.00	183,784.00	Note: 3
7/16/2025	ATTORNEY	DAVE, RADHIKA B	1,015.00	183,784.00	Note: 3
7/16/2025	SUPPLIER	DAVIDSON JR, JAMES D	700.00	700.00	Note: 3
7/9/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,940.74	294,568.57	Note: 3
7/16/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,741.46	294,568.57	Note: 3
7/9/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,347.50	20,542.50	Note: 3
7/16/2025	ATTORNEY	DAVIS, TIMBERLY JAMAL	2,475.00	20,542.50	Note: 3
7/9/2025	ATTORNEY	DAY, JESSICA	6,600.00	130,811.75	Note: 3
7/16/2025	ATTORNEY	DAY, JESSICA	19,050.00	130,811.75	Note: 3
7/16/2025	ONE-TIME VENDOR	DEANDRIA MILLER	50.00	50.00	Note: 3
7/9/2025	EMPLOYEE REIMB	DEBBS, JALON	339.50	3,768.21	Note: 3
7/9/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	523.76	2,993.84	Note: 3
7/9/2025	SUPPLIER	DELL MARKETING L P	5,186.00	392,589.90	Note: 3
7/16/2025	SUPPLIER	DELL MARKETING L P	4,510.25	392,589.90	Note: 3
7/16/2025	SUPPLIER	DEMCO, INC	2,398.51	20,620.66	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	1,296.00	Note: 2
7/11/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	229.20	Note: 2
7/9/2025	SUPPLIER	DEPARTMENT OF STATE HEALTH	137.16	7,929.89	Note: 3
7/9/2025	SERVICE	DESIGN SECURITY CONTROLS,	820.78	90,063.39	Note: 3
7/16/2025	ONE-TIME VENDOR	DESMOND AGWU	25.00	25.00	Note: 3
7/16/2025	ATTORNEY	DIAZ, MICHAEL C	30,000.00	236,270.00	Note: 3
7/9/2025	SUPPLIER	DIRECT ENERGY	273.35	5,660.24	Note: 3
7/16/2025	SUPPLIER	DIRECT ENERGY	1,249.61	5,660.24	Note: 3
7/9/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	35.94	16,739.89	Note: 3
7/9/2025	SUPPLIER	DISCOUNT POWER	72.11	4,533.07	Note: 3
7/16/2025	SUPPLIER	DISCOUNT POWER	110.87	4,533.07	Note: 3
7/16/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	56.88	8,036.07	Note: 3
7/9/2025	SUPPLIER	DON HART'S RADIATOR - GAS	2,257.44	4,517.92	Note: 3
7/9/2025	SERVICE	DOWLEY SECURITY SYSTEMS, I	2,164.18	2,934.18	Note: 3
7/16/2025	SERVICE	DOWLEY SECURITY SYSTEMS, I	385.00	2,934.18	Note: 3
7/9/2025	SUPPLIER	DUCKETT, BOULIGNY & COLLIN	25,000.00	25,000.00	Note: 3
7/9/2025	ATTORNEY	DUFF, MARY ELIZABETH	3,420.00	45,676.96	Note: 3
7/16/2025	EMPLOYEE REIMB	DUNCAN, KARIS	337.40	1,186.30	Note: 3
7/9/2025	RENT	DUPICHE, RACHELLE	82.80	19,425.20	Note: 3
7/16/2025	RENT	DUPICHE, RACHELLE	1,912.80	19,425.20	Note: 3
7/9/2025	SERVICE	DUSTCONTROL INC	8,195.75	31,162.25	Note: 3
7/16/2025	RENT	EAF EDISON 19 LP	8,563.43	14,655.26	Note: 3
7/9/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	63,689.06	Note: 3
7/16/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,384.80	63,689.06	Note: 3
7/16/2025	SUPPLIER	EARLS, CANDICE	5,000.00	5,000.00	Note: 3
7/16/2025	ONE-TIME VENDOR	EARNEST DUNCAN	50.00	50.00	Note: 3
7/9/2025	ENGINEER	EARTH ENGINEERING, INC	35,624.91	354,353.21	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/9/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	214,638.99	2,323,790.52	Note: 3
7/9/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	4,988.88	29,428.76	Note: 3
7/16/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	125.40	29,428.76	Note: 3
7/9/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	37,021.00	183,444.24	Note: 3
7/9/2025	RENT	EHI MULTI SYSTEM INC	4,000.00	7,264.51	Note: 3
7/9/2025	SERVICE	ELLE TOLL SERVICES LLC	28,255.50	178,242.07	Note: 3
7/9/2025	ATTORNEY	ELLIOTT, MICHAEL W	13,675.00	197,736.00	Note: 3
7/16/2025	ATTORNEY	ELLIOTT, MICHAEL W	8,793.75	197,736.00	Note: 3
7/9/2025	SUPPLIER	ELP ENTERPRISES INC	14,072.90	249,636.31	Note: 3
7/16/2025	SUPPLIER	ELP ENTERPRISES INC	6,038.36	249,636.31	Note: 3
7/16/2025	ONE-TIME VENDOR	EMILIO LARA	50.00	50.00	Note: 3
7/9/2025	RENT	EMMAUS HOUSING PARTNERS LT	2,783.30	95,820.90	Note: 3
7/16/2025	RENT	EMMAUS HOUSING PARTNERS LT	10,680.82	95,820.90	Note: 3
7/16/2025	SERVICE	EMS SURVEY TEAM	692.04	6,180.44	Note: 3
7/9/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	82,064.73	Note: 3
7/9/2025	ATTORNEY	ENWERE, GREGORY	3,360.00	23,071.50	Note: 3
7/16/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,959.00	78,146.00	Note: 3
7/16/2025	EMPLOYEE REIMB	ESTRADA, OSCAR	163.47	419.86	Note: 3
7/16/2025	SERVICE	EWALD KUBOTA	798.85	41,701.48	Note: 3
7/16/2025	SERVICE	EXPERIAN	3.52	57.96	Note: 3
7/9/2025	SERVICE	EXTREME WATER LLC	1,250.00	3,750.00	Note: 3
7/16/2025	ATTORNEY	FADEN, CARY M	9,900.00	177,740.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	315,962.32	5,953,030.77	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	5,953,030.77	Note: 2
7/11/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,754.24	893,641.80	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	893,641.80	Note: 2
7/9/2025	SERVICE	FEDEX	33.80	2,342.06	Note: 3
7/16/2025	SERVICE	FEDEX	13.50	2,342.06	Note: 3
7/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	69,328.33		Note: 1
7/14/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	415,309.04		Note: 1
7/15/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	196,134.71		Note: 1
7/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	655,154.48		Note: 1
7/21/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	85,623.20		Note: 1
7/9/2025	SERVICE	FELCMAN, FRED MELVIN	1,575.00	4,600.00	Note: 3
7/16/2025	SERVICE	FELCMAN, FRED MELVIN	525.00	4,600.00	Note: 3
7/16/2025	ONE-TIME VENDOR	FELIPE PAILINO	25.00	25.00	Note: 3
7/16/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	37,280.00	Note: 3
7/9/2025	SUPPLIER	FIKES WHOLESALE INC	162,608.52	3,323,914.76	Note: 3
7/16/2025	SUPPLIER	FIKES WHOLESALE INC	3,329.03	3,323,914.76	Note: 3
7/9/2025	SERVICE	FIRETRON, INC	8,924.00	445,805.70	Note: 3
7/16/2025	SERVICE	FIRETRON, INC	23,364.00	445,805.70	Note: 3
7/9/2025	SUPPLIER	FISHER SCIENTIFIC INC	3,530.00	5,936.38	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	4,303.32	Note: 2
7/9/2025	SUPPLIER	FOLKMANIS, INC	1,870.48	3,960.45	Note: 3
7/9/2025	SERVICE	FORT BEND CO WCID 2	349.43	9,276.09	Note: 3
7/16/2025	SERVICE	FORT BEND CO WCID 2	228.57	9,276.09	Note: 3
7/9/2025	SERVICE	FORT BEND COUNTY CLERK	3,117.00	1,418,221.55	Note: 3
7/9/2025	ONE-TIME VENDOR	FORT BEND COUNTY DEPUTY	200.00	200.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,305.00	46,127.50	Note: 2
7/16/2025	SERVICE	FORT BEND COUNTY FRESH WAT	688.28	9,273.85	Note: 3
7/16/2025	SERVICE	FORT BEND COUNTY MUD 182	259.90	336.91	Note: 3
7/9/2025	SUPPLIER	FORT BEND COUNTY MUD NO 19	88.40	169.85	Note: 3
7/9/2025	SERVICE	FORT BEND HERALD	1,612.23	18,730.80	Note: 3
7/16/2025	SERVICE	FORT BEND HERALD	1,279.08	18,730.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/9/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,410.86	56,012.45	Note: 3
7/16/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,177.24	56,012.45	Note: 3
7/9/2025	SUPPLIER	FORT BEND MEMORIAL PLANNIN	13,325.00	185,385.00	Note: 3
7/16/2025	SERVICE	FORT BEND MUD #116	122.79	1,001.20	Note: 3
7/9/2025	ATTORNEY	FOSTER, LONNIE	1,032.50	13,487.50	Note: 3
7/16/2025	ATTORNEY	FOSTER, LONNIE	1,185.00	13,487.50	Note: 3
7/9/2025	SUPPLIER	FRAZER, LTD	14,328.77	127,825.44	Note: 3
7/16/2025	SUPPLIER	FRAZER, LTD	803.94	127,825.44	Note: 3
7/16/2025	SERVICE	FRONTIER COMMUNICATIONS	56.24	56.24	Note: 3
7/16/2025	SERVICE	FRONTIER UTILITIES	160.71	3,687.29	Note: 3
7/9/2025	SUPPLIER	FS GROUP ARCHITECTS	50,000.00	130,000.00	Note: 3
7/9/2025	RENT	GALA AT TEXAS PARKWAY	2,429.20	11,039.00	Note: 3
7/9/2025	SUPPLIER	GALLS INC	2,647.41	585,776.44	Note: 3
7/16/2025	SUPPLIER	GALLS INC	33,174.67	585,776.44	Note: 3
7/9/2025	EMPLOYEE REIMB	GAMMON, LARRY	438.24	438.24	Note: 3
7/16/2025	SERVICE	GARDNER, JEFFREY EDWARD	275.00	1,325.00	Note: 3
7/16/2025	SERVICE	GARNER, GREGORY PATRICK	3,700.00	19,902.00	Note: 3
7/9/2025	ATTORNEY	GARRETT, FRED L	573.00	15,943.50	Note: 3
7/16/2025	ATTORNEY	GARRETT, FRED L	1,200.00	15,943.50	Note: 3
7/9/2025	ATTORNEY	GASKILL, EDWARD	1,760.00	54,987.00	Note: 3
7/16/2025	ATTORNEY	GASKILL, EDWARD	1,080.00	54,987.00	Note: 3
7/9/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	79.66	740.56	Note: 3
7/16/2025	SERVICE	GDI TIMS	24.25	258.03	Note: 3
7/16/2025	RENT	GEM QUAIL VALLEY, LLC	14,972.54	21,202.54	Note: 3
7/16/2025	SUPPLIER	GEXA ENERGY	400.00	3,453.80	Note: 3
7/9/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,534.88	93,537.92	Note: 3
7/16/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,928.90	93,537.92	Note: 3
7/9/2025	SERVICE	GILLEN PEST CONTROL, INC	1,592.00	69,371.50	Note: 3
7/16/2025	SERVICE	GILLEN PEST CONTROL, INC	1,291.50	69,371.50	Note: 3
7/16/2025	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	65.00	249.80	Note: 3
7/16/2025	EMPLOYEE REIMB	GLASS, RODERICK	258.00	258.00	Note: 3
7/9/2025	ATTORNEY	GODFREY, SALLIE	800.00	93,666.50	Note: 3
7/16/2025	ATTORNEY	GODFREY, SALLIE	380.00	93,666.50	Note: 3
7/9/2025	SUPPLIER	GOES SALES OF TEXAS	1,086.01	8,106.01	Note: 3
7/16/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	13,230.00	119,527.57	Note: 3
7/9/2025	ATTORNEY	GONZALEZ, RALPH	3,447.50	34,216.50	Note: 3
7/16/2025	ATTORNEY	GONZALEZ, RALPH	700.00	34,216.50	Note: 3
7/16/2025	SUPPLIER	GOT YOU COVERED WORK WEAR	210.28	1,069.18	Note: 3
7/9/2025	SUPPLIER	GRAINGER	9,235.92	159,430.10	Note: 3
7/9/2025	SERVICE	GRAM TRAFFIC COUNTING, INC	2,802.00	7,142.00	Note: 3
7/9/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,135.50	31,207.12	Note: 3
7/9/2025	SUPPLIER	GRAYLINE MEDICAL INC	627.79	627.79	Note: 3
7/16/2025	SERVICE	GRAYSON COUNTY	4,200.00	4,200.00	Note: 3
7/9/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	216.34	3,444.45	Note: 3
7/16/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	163.20	3,444.45	Note: 3
7/9/2025	SERVICE	GREENBERG TRAURIG, LLP	38,869.95	459,905.10	Note: 3
7/16/2025	EMPLOYEE REIMB	GRIGAR, DWAYNE	248.64	1,240.19	Note: 3
7/9/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	9,204.00	1,109,125.68	Note: 3
7/16/2025	EMPLOYEE REIMB	GUBBELS, PAMELA	279.58	453.46	Note: 3
7/9/2025	SUPPLIER	H A COOLEY INTERESTS INC	37,229.30	907,705.00	Note: 3
7/16/2025	SUPPLIER	H J CONSULTING INC	168,280.85	1,050,540.00	Note: 3
7/9/2025	SUPPLIER	HAGERTY CONSULTING, INC.	12,600.00	849,829.85	Note: 3
7/16/2025	SUPPLIER	HAGERTY CONSULTING, INC.	3,367.50	849,829.85	Note: 3
7/9/2025	SUPPLIER	HALFF ASSOCIATES INC	53,020.37	1,949,893.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	SUPPLIER	HALFF ASSOCIATES INC	2,867.50	1,949,893.53	Note: 3
7/16/2025	COURT REPORTER	HALL, MINDY R	1,784.50	9,678.00	Note: 3
7/16/2025	ATTORNEY	HARDMON, GREGORY	1,635.00	15,211.50	Note: 3
7/9/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	9,000.00	25,412,223.75	Note: 3
7/16/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	8,760.05	98,919.25	Note: 3
7/16/2025	SERVICE	HARRIS COUNTY - J I M S	61.40	5,566,922.25	Note: 3
7/16/2025	SUPPLIER	HARRIS RECORDING SOLUTIONS	37,133.91	148,535.70	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,059.05	30,968.86	Note: 2
7/16/2025	EMPLOYEE REIMB	HARVEY, ROSE	245.00	245.00	Note: 3
7/9/2025	EMPLOYEE REIMB	HAWKINS, TIFFANI	11.69	324.50	Note: 3
7/16/2025	ONE-TIME VENDOR	HEATHER PORTER	25.00	25.00	Note: 3
7/9/2025	ATTORNEY	HECKER, DON A	6,675.00	135,498.50	Note: 3
7/16/2025	ATTORNEY	HECKER, DON A	1,676.00	135,498.50	Note: 3
7/16/2025	SUPPLIER	HEIDELBERG MATERIALS	354.26	95,586.09	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	20,434.21	Note: 2
7/9/2025	SUPPLIER	HELFMAN FORD INC	102.28	174,106.32	Note: 3
7/16/2025	SUPPLIER	HELFMAN FORD INC	1,734.89	174,106.32	Note: 3
7/16/2025	SERVICE	HELMS, DEIRDRE L.	900.00	8,600.00	Note: 3
7/9/2025	SUPPLIER	HENRY SCHEIN, INC	9,952.15	129,050.86	Note: 3
7/9/2025	INVESTIGATOR	HERMANN, COLLEEN P	1,893.34	11,911.68	Note: 3
7/16/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	2,596.00	Note: 3
7/9/2025	SERVICE	HIGH QUALITY CLEANING SERV	5,760.00	221,781.19	Note: 3
7/16/2025	SERVICE	HIGH QUALITY CLEANING SERV	6,975.00	221,781.19	Note: 3
7/16/2025	RENT	HIJK HOTEL LLC	275.00	5,140.00	Note: 3
7/9/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	Note: 3
7/9/2025	SUPPLIER	HINES AD LLC	5,000.00	734,650.00	Note: 3
7/16/2025	EMPLOYEE REIMB	HOLLEY, EMILY	40.00	124.70	Note: 3
7/16/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	30,000.00	Note: 3
7/9/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,589.48	130,254.67	Note: 3
7/16/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	33,992.17	130,254.67	Note: 3
7/16/2025	SUPPLIER	HONEST OVERHEAD DOOR LLC	338.00	4,517.97	Note: 3
7/9/2025	MEDICAL	HOUSTON EYE ASSOCIATES	201.54	9,023.89	Note: 3
7/9/2025	SUPPLIER	HOUSTON FREIGHTLINER	2,015.75	232,264.00	Note: 3
7/9/2025	SUPPLIER	HOUSTON MERMAIDS LLC	300.00	600.00	Note: 3
7/16/2025	SUPPLIER	HOUSTON MERMAIDS LLC	300.00	600.00	Note: 3
7/9/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	11.21	5,389.15	Note: 3
7/16/2025	SUPPLIER	HPSO	144.00	1,018.00	Note: 3
7/9/2025	SUPPLIER	HR GREEN INC	127,810.25	623,090.33	Note: 3
7/9/2025	SERVICE	HUITT-ZOLLARS, INC	8,000.00	3,410,837.91	Note: 3
7/16/2025	ONE-TIME VENDOR	HULON LESTER	50.00	50.00	Note: 3
7/16/2025	SERVICE	HUMANA INSURANCE COMPANY	7,493.82	337,636.53	Note: 3
7/9/2025	ATTORNEY	HUNT, ALEXANDER	560.00	2,000.10	Note: 3
7/16/2025	RENT	HUNTINGTON AT SIENNA RANCH	800.00	1,600.00	Note: 3
7/9/2025	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,437.70	2,312.88	Note: 3
7/9/2025	SERVICE	HUNTON SERVICES	5,515.68	63,465.43	Note: 3
7/16/2025	SERVICE	HUNTON SERVICES	445.15	63,465.43	Note: 3
7/16/2025	SERVICE	IGBOBAMA PLLC	1,000.00	1,000.00	Note: 3
7/9/2025	SUPPLIER	IGET SERVICES LLC	102,277.20	113,336.20	Note: 3
7/9/2025	SUPPLIER	IMPERIAL DADE	11,025.24	536,231.58	Note: 3
7/16/2025	SUPPLIER	IMPERIAL DADE	2,900.03	536,231.58	Note: 3
7/9/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	89,906.19	Note: 3
7/16/2025	SUPPLIER	INFOCUS TITLE, LLC	46,311.94	1,011,099.92	Note: 3
7/9/2025	SERVICE	INFORMA TECH HOLDINGS LLC	898.00	35,283.00	Note: 3
7/9/2025	SUPPLIER	INGRAM LIBRARY SERVICES	96.44	51,559.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	SUPPLIER	INGRAM LIBRARY SERVICES	13,188.46	51,559.32	Note: 3
7/9/2025	SUPPLIER	INKBLOTS	2,194.00	17,444.00	Note: 3
7/16/2025	SUPPLIER	INKBLOTS	488.00	17,444.00	Note: 3
7/9/2025	SUPPLIER	INSIGHT PUBLIC SECTOR	3,033.66	158,848.56	Note: 3
7/9/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	101.00	3,906.52	Note: 3
7/16/2025	SUPPLIER	INTEGRI-STITCH	5,447.93	13,817.88	Note: 3
7/16/2025	SUPPLIER	INTERACTIVE DATA LLC	604.00	5,328.50	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,478,044.70	50,555,379.16	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,479.36	50,555,379.16	Note: 2
7/16/2025	ONE-TIME VENDOR	IRA GORDON III	50.00	50.00	Note: 3
7/9/2025	SERVICE	ISANI CONSULTANTS, L P	269,667.92	588,646.05	Note: 3
7/16/2025	SERVICE	JACKS LOCK & SAFE, INC	1,343.50	12,706.67	Note: 3
7/16/2025	EMPLOYEE REIMB	JACQUELINE ROJAS	41.16	91.68	Note: 3
7/9/2025	RENT	JAMAL MALIK	950.00	34,040.00	Note: 3
7/16/2025	ONE-TIME VENDOR	JAMIE BELL	50.00	50.00	Note: 3
7/9/2025	ONE-TIME VENDOR	JASAMINE BANKS	250.00	250.00	Note: 3
7/16/2025	ONE-TIME VENDOR	JASMIN MAKIL	50.00	50.00	Note: 3
7/9/2025	SERVICE	JENKINS, WILLIAM JR	1,800.00	27,100.00	Note: 3
7/9/2025	ONE-TIME VENDOR	JENNIFER PALMAREZ	200.00	200.00	Note: 3
7/16/2025	SERVICE	JIM SHORT, INC	6,000.00	66,000.00	Note: 3
7/16/2025	ONE-TIME VENDOR	JOAN COX	125.93	125.93	Note: 3
7/16/2025	ONE-TIME VENDOR	JOHN WHEELER III	25.00	25.00	Note: 3
7/9/2025	SUPPLIER	JOHNSON SUPPLY	6,065.40	16,951.26	Note: 3
7/9/2025	VISITING JUDGE	JOHNSON, CHRISTI LYNN	115.92	154.56	Note: 3
7/16/2025	ONE-TIME VENDOR	JOSE SANTIAGO	50.00	50.00	Note: 3
7/16/2025	ONE-TIME VENDOR	JOSHUA FRANCIS	50.00	50.00	Note: 3
7/16/2025	SERVICE	JPMORGAN CHASE PCARD	245,088.72	2,934,980.47	Note: 3
7/17/2025	SERVICE	JPMORGAN CHASE PCARD	175,863.37	2,934,980.47	Note: 3
7/9/2025	ONE-TIME VENDOR	JUAN GRIJALVA	200.00	200.00	Note: 3
7/9/2025	SERVICE	JURADO'S UPHOLSTERY & TRIM	180.00	340.00	Note: 3
7/9/2025	SERVICE	JUST ENERGY	176.04	6,760.82	Note: 3
7/16/2025	SERVICE	JUST ENERGY	668.85	6,760.82	Note: 3
7/16/2025	SERVICE	JUSTICE WORKS LLC	810.00	7,290.00	Note: 3
7/16/2025	SERVICE	KALUZA, INC.	120,310.00	497,810.00	Note: 3
7/9/2025	ATTORNEY	KAMAL, FARAH	3,320.00	23,380.00	Note: 3
7/9/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	50,000.00	Note: 3
7/16/2025	SERVICE	KCI TECHNOLOGIES, INC.	498,739.18	3,113,384.08	Note: 3
7/16/2025	ONE-TIME VENDOR	KEITH A FOLSE	132.82	132.82	Note: 3
7/9/2025	ONE-TIME VENDOR	KENDRICKS GRAY	250.00	250.00	Note: 3
7/9/2025	ATTORNEY	KENNEDY, H EVERETT	8,629.00	13,546.50	Note: 3
7/16/2025	ONE-TIME VENDOR	KHAWAJA HASSAN	225.00	225.00	Note: 3
7/9/2025	ATTORNEY	KIATTA, DAVID	2,558.00	156,003.00	Note: 3
7/9/2025	ATTORNEY	KINCADE, JAMES P C	280.00	30,905.00	Note: 3
7/16/2025	ATTORNEY	KINCADE, JAMES P C	400.00	30,905.00	Note: 3
7/9/2025	SERVICE	KING & SPALDING LLP	12,644.45	31,144.45	Note: 3
7/9/2025	ATTORNEY	KING, DERRICK D	2,300.00	26,574.50	Note: 3
7/16/2025	ATTORNEY	KING, DERRICK D	2,308.50	26,574.50	Note: 3
7/9/2025	RENT	KING, TIMOTHY D	8,100.00	20,600.00	Note: 3
7/9/2025	ATTORNEY	KLOSOWSKY, ALICIA	15,812.50	56,232.50	Note: 3
7/9/2025	ATTORNEY	KOEN, CHARLES	1,860.00	9,955.00	Note: 3
7/16/2025	SERVICE	KONE INC	13,374.40	175,408.36	Note: 3
7/16/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.00	22,833.60	Note: 3
7/9/2025	ONE-TIME VENDOR	KRISTY ERZELL	95.00	95.00	Note: 3
7/9/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	4,000.00	14,212.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/9/2025	EXPERT WITNESS	KUNIK, MARK	1,500.00	1,500.00	Note: 3
7/9/2025	ATTORNEY	KUTTY, YASMIN	470.00	1,330.00	Note: 3
7/16/2025	ATTORNEY	KUTTY, YASMIN	860.00	1,330.00	Note: 3
7/16/2025	SUPPLIER	LABATT FOOD SERVICE	12,855.67	260,756.17	Note: 3
7/16/2025	SUPPLIER	LABROSKI, JEFFREY	700.00	700.00	Note: 3
7/16/2025	ONE-TIME VENDOR	LACYNTHIA MOSES	50.00	50.00	Note: 3
7/16/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	94,619.25	5,645,628.50	Note: 3
7/9/2025	ATTORNEY	LANE, BRYAN ANTHONY	3,412.50	137,599.00	Note: 3
7/9/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,612.93	23,566.06	Note: 3
7/16/2025	SERVICE	LANGUAGE LINE SERVICES, IN	23.80	23,566.06	Note: 3
7/16/2025	EMPLOYEE REIMB	LARREGUI, LAURA	75.00	1,268.56	Note: 3
7/9/2025	EMPLOYEE REIMB	LARY, LANETRA	429.97	702.97	Note: 3
7/16/2025	ATTORNEY	LATIMER, LOUIS A	3,310.00	74,460.00	Note: 3
7/9/2025	EMPLOYEE REIMB	LATTIMORE, ARTHUR	372.70	420.13	Note: 3
7/9/2025	ONE-TIME VENDOR	LAVERNE L CROMEANS	125.85	125.85	Note: 3
7/16/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	87,485.50	Note: 3
7/9/2025	ATTORNEY	LAW OFFICE OF ELIZABETH	2,725.00	4,387.50	Note: 3
7/16/2025	ATTORNEY	LAW OFFICE OF TIMOTHY ADAM	3,000.00	7,237.50	Note: 3
7/9/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	5,600.00	18,910.00	Note: 3
7/9/2025	SUPPLIER	LAWSON PRODUCTS INC	200.76	7,787.21	Note: 3
7/16/2025	ATTORNEY	LEE, YUAN CHUNG	4,777.50	28,110.50	Note: 3
7/9/2025	ONE-TIME VENDOR	LEONBERGER CLUB OF TEXAS	1,350.00	1,350.00	Note: 3
7/9/2025	ONE-TIME VENDOR	LESLIE CASTILLO	200.00	200.00	Note: 3
7/16/2025	EMPLOYEE REIMB	LEVERT, KATRINA	258.00	696.21	Note: 3
7/16/2025	SUPPLIER	LEXISNEXIS	4,175.00	31,080.00	Note: 3
7/16/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	333.00	16,622.90	Note: 3
7/9/2025	MEDICAL	LIFE-ASSIST, INC	2,938.55	116,912.96	Note: 3
7/16/2025	SUPPLIER	LIFELOC TECHNOLOGIES	2,200.02	2,200.02	Note: 3
7/9/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,327.99	31,973.62	Note: 3
7/16/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	410.58	31,973.62	Note: 3
7/16/2025	INTERPRETER	LING, HSU-YAU	660.00	9,420.00	Note: 3
7/9/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	4,800.00	39,493.75	Note: 3
7/16/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	2,850.00	39,493.75	Note: 3
7/9/2025	ENGINEER	LJA ENGINEERING, INC	686,186.65	5,916,103.27	Note: 3
7/9/2025	SERVICE	LOCKWOOD, DAYNA	390.00	4,745.00	Note: 3
7/9/2025	SUPPLIER	LONE STAR HERO GEAR	75.20	1,493.10	Note: 3
7/16/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	22,601.04	116,052.85	Note: 3
7/9/2025	ATTORNEY	LONGORIA, STEPHEN	612.50	22,820.50	Note: 3
7/16/2025	ATTORNEY	LONGORIA, STEPHEN	2,137.50	22,820.50	Note: 3
7/9/2025	ATTORNEY	LOPEZ, LINDSAY	1,852.50	38,032.50	Note: 3
7/16/2025	ATTORNEY	LOPEZ, LINDSAY	1,145.00	38,032.50	Note: 3
7/16/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	600.00	7,425.00	Note: 3
7/16/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	495.08	1,575.90	Note: 3
7/9/2025	ATTORNEY	LOVE, SHANNON LEIGH	20,925.00	178,951.25	Note: 3
7/9/2025	SUPPLIER	LOWE'S HOME CENTER	501.97	17,675.77	Note: 3
7/16/2025	ONE-TIME VENDOR	LUIS RAMIREZ	25.00	25.00	Note: 3
7/16/2025	SUPPLIER	LYLINEAL INVESTMENTS LLC	1,200.00	1,200.00	Note: 3
7/9/2025	SUPPLIER	M & D SUPPLY	133.04	3,917.74	Note: 3
7/16/2025	SUPPLIER	M & D SUPPLY	63.74	3,917.74	Note: 3
7/9/2025	RENT	M&Y EQUITY LLC	6,000.00	14,000.00	Note: 3
7/16/2025	SUPPLIER	MAI, THAO	2,000.00	6,000.00	Note: 3
7/9/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	5,200.00	80,097.75	Note: 3
7/16/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,015.00	80,097.75	Note: 3
7/9/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	1,816.92	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	36,660.50	Note: 3
7/9/2025	ONE-TIME VENDOR	MARINES CAMARILLO	25.00	25.00	Note: 3
7/16/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	291.20	2,857.90	Note: 3
7/9/2025	COURT REPORTER	MARTINEZ, CYNTHIA	978.08	19,513.12	Note: 3
7/16/2025	COURT REPORTER	MARTINEZ, CYNTHIA	978.08	19,513.12	Note: 3
7/16/2025	EMPLOYEE REIMB	MARTINEZ, MATILDA	175.00	908.47	Note: 3
7/9/2025	SERVICE	MARTINS PRODUCE SUPPLIES L	12,536.06	12,536.06	Note: 3
7/16/2025	ONE-TIME VENDOR	MARVIN HOLLIE JR	25.00	25.00	Note: 3
7/9/2025	SUPPLIER	MASTERS, TRACI	585.00	4,875.00	Note: 3
7/9/2025	INTERPRETER	MASTERWORD SERVICES, INC	663.77	35,147.31	Note: 3
7/16/2025	INTERPRETER	MASTERWORD SERVICES, INC	1,781.58	35,147.31	Note: 3
7/9/2025	RENT	MATHAI, JESSY	8,000.00	8,000.00	Note: 3
7/16/2025	COURT REPORTER	MCCARDELL, REAGAN	2,934.24	10,453.40	Note: 3
7/9/2025	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	242.90	2,101.01	Note: 3
7/16/2025	ATTORNEY	MCDONALD, SHAWN M	4,567.50	199,337.20	Note: 3
7/16/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	40.80	142.88	Note: 3
7/16/2025	EMPLOYEE REIMB	MCLEAN, LAURA	40.80	134.01	Note: 3
7/9/2025	SERVICE	MCLEMORE BUILDING MAINTENA	3,444.77	1,085,099.36	Note: 3
7/16/2025	SERVICE	MCLEMORE BUILDING MAINTENA	34,827.45	1,085,099.36	Note: 3
7/9/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	631,418.22	Note: 3
7/16/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	631,418.22	Note: 3
7/16/2025	CHILD PROT SERV	MECKELBORG, ASHLEY	300.00	900.00	Note: 3
7/16/2025	RENT	MEHTA, PRAVIN V	4,000.00	12,000.00	Note: 3
7/16/2025	EMPLOYEE REIMB	MELCHOR, MARK	258.00	258.00	Note: 3
7/16/2025	ONE-TIME VENDOR	MELISSA M JOHNSON	2,967.50	2,967.50	Note: 3
7/16/2025	ONE-TIME VENDOR	MELVIN PARKER	50.00	50.00	Note: 3
7/9/2025	MEDICAL	MEMORIAL HERMANN EMERGENCY	291.23	1,054.82	Note: 3
7/16/2025	EMPLOYEE REIMB	MERCADO-VELEZ, NAOMI	245.00	415.00	Note: 3
7/9/2025	MEDICAL	METHODIST SUGAR LAND HOSPI	829.56	3,842.90	Note: 3
7/16/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	613.76	4,823.73	Note: 3
7/9/2025	SUPPLIER	MIAO, MICHELLE	12,000.00	12,000.00	Note: 3
7/16/2025	SUPPLIER	MIDWEST TAPE	21,999.57	208,258.68	Note: 3
7/16/2025	SERVICE	MILLER, RITA L	1,000.00	1,000.00	Note: 3
7/16/2025	RENT	MLG-PF 3101 PLACE INVESTME	8,326.91	15,600.96	Note: 3
7/9/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	32,843.00	Note: 3
7/16/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	32,843.00	Note: 3
7/16/2025	ONE-TIME VENDOR	MODESTA PONCE	50.00	50.00	Note: 3
7/16/2025	SUPPLIER	MONARCH VETERINARY FORENSI	2,000.00	2,000.00	Note: 3
7/16/2025	SUPPLIER	MONTY THE MAGICIAN	690.00	2,400.00	Note: 3
7/16/2025	SERVICE	MOON, FELICIA	1,000.00	2,000.00	Note: 3
7/16/2025	EMPLOYEE REIMB	MOORE, JEROME	315.00	630.00	Note: 3
7/9/2025	ATTORNEY	MORA, MAYRA P	600.00	12,554.00	Note: 3
7/16/2025	EMPLOYEE REIMB	MORALES, ADRIAN	175.00	175.00	Note: 3
7/16/2025	EMPLOYEE REIMB	MORALES, AMANDA	54.40	422.36	Note: 3
7/16/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	154.91	1,566.63	Note: 3
7/16/2025	RENT	MOSAIC BRIARSTONE LP	1,591.18	1,591.18	Note: 3
7/9/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	22,747.80	638,738.37	Note: 3
7/16/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	1,980.00	638,738.37	Note: 3
7/16/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,681.00	25,020.24	Note: 3
7/16/2025	ATTORNEY	MUHAMMAD, CEDRICK L	2,315.00	31,115.00	Note: 3
7/16/2025	ONE-TIME VENDOR	MURAINO MATTI	50.00	50.00	Note: 3
7/9/2025	ATTORNEY	MURRAY, NIREASHA G	12,875.00	87,125.00	Note: 3
7/9/2025	SUPPLIER	MUSTANG CAT	1,932.04	1,824,344.73	Note: 3
7/16/2025	SUPPLIER	MUSTANG CAT	202,464.40	1,824,344.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	ATTORNEY	NAPIER, GEORGE	1,312.50	15,792.50	Note: 3
7/16/2025	ATTORNEY	NARVIOS LAW FIRM, PLLC	18,120.00	37,980.00	Note: 3
7/9/2025	SUPPLIER	NATIONAL DATE STAMP	208.75	328.75	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	25,788.97	636,336.96	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	1,875.06	636,336.96	Note: 2
7/9/2025	SUPPLIER	NCS PEARSON, INC	205.00	2,860.16	Note: 3
7/9/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	321.24	6,072.48	Note: 3
7/16/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	39.95	6,072.48	Note: 3
7/16/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,119.60	17,144.30	Note: 3
7/16/2025	SUPPLIER	NEILSON LAW, PLLC	700.00	700.00	Note: 3
7/16/2025	ATTORNEY	NESMITH LAW FIRM	1,350.00	27,185.00	Note: 3
7/16/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	32,403.00	428,901.55	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	12,045.60	Note: 2
7/9/2025	ATTORNEY	NGO, JAMES A	3,000.00	7,200.00	Note: 3
7/16/2025	ATTORNEY	NGO, JAMES A	600.00	7,200.00	Note: 3
7/9/2025	SUPPLIER	NGUYEN, MAI	8,000.00	8,000.00	Note: 3
7/16/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	2,460.70	Note: 3
7/16/2025	RENT	NIDA WILDWOOD 11B LLC	3,792.51	54,848.40	Note: 3
7/9/2025	MEDICAL	NITHIANANTHAM, SOWMINI	4,350.00	87,400.00	Note: 3
7/9/2025	SERVICE	NMS LABS	12,648.00	206,969.00	Note: 3
7/9/2025	MEDICAL	NORTHWEST ANESTHESIOLOGY A	784.73	3,071.22	Note: 3
7/9/2025	SUPPLIER	NUECES POWER EQUIPMENT	722.84	1,173,250.10	Note: 3
7/9/2025	ATTORNEY	NWANGUMA, GRACE	2,292.50	26,937.72	Note: 3
7/9/2025	MEDICAL	OAKBEND MEDICAL CENTER	4,334.82	176,320.91	Note: 3
7/9/2025	MEDICAL	OAKBEND MEDICAL GROUP	827.14	6,037.95	Note: 3
7/16/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	350.00	23,510.00	Note: 3
7/9/2025	SERVICE	OFF CINCO	560.00	6,835.00	Note: 3
7/9/2025	SUPPLIER	OFFICE DEPOT	24,625.08	592,079.13	Note: 3
7/16/2025	SUPPLIER	OFFICE DEPOT	6,651.29	592,079.13	Note: 3
7/9/2025	SUPPLIER	OH MY GOODERNESS ENTERTAIN	400.00	1,550.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,013.73	Note: 2
7/9/2025	SUPPLIER	OMNI SALSA	260.00	2,470.00	Note: 3
7/9/2025	SERVICE	ONSITEDECALS, LLC	1,293.00	100,942.10	Note: 3
7/16/2025	SERVICE	ONSITEDECALS, LLC	900.00	100,942.10	Note: 3
7/9/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	93.44	11,499.32	Note: 3
7/16/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	1,447.01	11,499.32	Note: 3
7/16/2025	SUPPLIER	ORION BUILDERS LLC	41,323.60	41,323.60	Note: 3
7/16/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	4,500.00	15,900.00	Note: 3
7/16/2025	SUPPLIER	OSO INVESTMENTS LTD	176,357.00	176,357.00	Note: 3
7/9/2025	SUPPLIER	OVERDRIVE, INC	3,698.68	202,562.37	Note: 3
7/16/2025	SUPPLIER	OVERDRIVE, INC	6,190.16	202,562.37	Note: 3
7/9/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,500.00	57,214.50	Note: 3
7/9/2025	SUPPLIER	PAMELA PRINTING COMPANY	715.00	125,835.00	Note: 3
7/16/2025	SUPPLIER	PAMELA PRINTING COMPANY	2,700.00	125,835.00	Note: 3
7/9/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	52,692.10	553,095.26	Note: 3
7/9/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	266.00	2,538,502.00	Note: 3
7/16/2025	SERVICE	PARTS TOWN	554.53	15,351.46	Note: 3
7/16/2025	EMPLOYEE REIMB	PATEL, STUTI TREHAN	550.66	550.66	Note: 3
7/16/2025	EMPLOYEE REIMB	PATERSON, COURTNEY	13.60	20.37	Note: 3
7/9/2025	EMPLOYEE REIMB	PATTEL, SURENDRAN	894.90	1,685.82	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	15,177.65	Note: 2
7/9/2025	SUPPLIER	PELLERIN LAUNDRY MACHINERY	1,205.12	5,087.81	Note: 3
7/9/2025	SERVICE	PERCHERON LLC	103,652.73	605,340.21	Note: 3
7/16/2025	SERVICE	PERDUE BRANDON FIELDER	50.00	1,750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/9/2025	SUPPLIER	PETSMART #0631	158.98	2,860.16	Note: 3
7/9/2025	COURT REPORTER	PIERCE, CHERYL L	2,445.20	32,896.50	Note: 3
7/16/2025	COURT REPORTER	PIERCE, CHERYL L	284.46	32,896.50	Note: 3
7/16/2025	SUPPLIER	PITNEY BOWES	1,469.94	550,253.20	Note: 3
7/16/2025	SUPPLIER	PLANTATION CROSSING OWNERS	98.70	495.64	Note: 3
7/9/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	9,136.46	168,870.63	Note: 3
7/16/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	546.88	168,870.63	Note: 3
7/16/2025	SERVICE	PLAYAWAY PRODUCTS LLC	4,618.27	14,619.08	Note: 3
7/16/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	37.73	245.83	Note: 3
7/16/2025	SUPPLIER	POOLWORX	7,840.00	38,267.79	Note: 3
7/16/2025	ONE-TIME VENDOR	PORTIA HARRIS	50.00	50.00	Note: 3
7/16/2025	ATTORNEY	POST, CARLA	1,462.50	178,441.25	Note: 3
7/16/2025	EMPLOYEE REIMB	POWERS, HONEE	238.00	946.00	Note: 3
7/9/2025	RENT	PREMCOM 99 LLC	4,233.00	9,848.90	Note: 3
7/16/2025	SUPPLIER	PRIMARY PHARMACEUTICALS IN	1,319.25	8,362.50	Note: 3
7/9/2025	SERVICE	PROFESSOR HUGHDINI	300.00	300.00	Note: 3
7/9/2025	RENT	PROVISION AT FOUR CORNERS	4,319.00	17,544.00	Note: 3
7/9/2025	RENT	PROVISION AT WEST BELLFORT	7,940.00	14,863.00	Note: 3
7/16/2025	SERVICE	PS LIGHTWAVE INC	31,707.24	354,283.61	Note: 3
7/16/2025	SERVICE	PUBLIC MANAGEMENT, INC.	327,000.00	1,347,084.00	Note: 3
7/9/2025	SUPPLIER	PURA FLO CORPORATION	180.00	1,800.00	Note: 3
7/9/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	503,884.98	504,481.23	Note: 3
7/9/2025	ENGINEER	R G MILLER ENGINEERS INC	8,428.48	256,880.58	Note: 3
7/16/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	6,716.25	54,121.50	Note: 3
7/9/2025	RENT	READING PARK APARTMENTS	4,234.60	47,660.80	Note: 3
7/16/2025	RENT	READING PARK APARTMENTS	2,406.00	47,660.80	Note: 3
7/16/2025	SUPPLIER	REAL PROPERTY MANAGEMENT	6,073.00	6,073.00	Note: 3
7/9/2025	MEDICAL	REED, JESSE A III, PHD	250.00	27,850.00	Note: 3
7/16/2025	ONE-TIME VENDOR	REGINALD HOLIDAY	50.00	50.00	Note: 3
7/9/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	449.50	10,122.16	Note: 3
7/16/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	2,989.20	10,122.16	Note: 3
7/9/2025	SERVICE	RELIANT ENERGY	177.32	27,511.56	Note: 3
7/16/2025	SERVICE	RELIANT ENERGY	741.21	27,511.56	Note: 3
7/9/2025	SUPPLIER	REPUBLIC WASTE SERVICES	751.68	148,888.63	Note: 3
7/16/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,389.71	148,888.63	Note: 3
7/9/2025	SERVICE	REYES, RACHEL	585.00	5,655.00	Note: 3
7/16/2025	ONE-TIME VENDOR	RICHARD COBB	93.19	93.19	Note: 3
7/16/2025	SUPPLIER	RICOH USA, INC	943.47	9,620.02	Note: 3
7/16/2025	SERVICE	RISE BROADBAND	276.28	2,703.80	Note: 3
7/9/2025	EMPLOYEE REIMB	RIVERA, DAVID	311.21	311.21	Note: 3
7/9/2025	RENT	RIVERSTONE PROPCO LLC	2,059.84	24,440.26	Note: 3
7/9/2025	ATTORNEY	RODRIGUEZ, AMELIA	1,000.00	13,680.00	Note: 3
7/16/2025	ATTORNEY	RODRIGUEZ, AMELIA	480.00	13,680.00	Note: 3
7/9/2025	ATTORNEY	ROSEN & KOVACH PLLC	6,375.00	35,043.00	Note: 3
7/16/2025	SUPPLIER	ROSENBERG CARPET CENTER IN	752.75	1,427.47	Note: 3
7/9/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	2,817.00	Note: 3
7/16/2025	RENT	RPMI 5303 SOUTH MASON ROAD	5,991.00	20,034.57	Note: 3
7/9/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	13,337.90	136,980.11	Note: 3
7/16/2025	MEDICAL	SAFETY RX SERVICES & SUPPL	125.00	7,535.00	Note: 3
7/16/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	26.21	88.72	Note: 3
7/9/2025	EMPLOYEE REIMB	SANCHEZ, JOHNATHAN	277.99	277.99	Note: 3
7/16/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	722.50	3,506.25	Note: 3
7/9/2025	SUPPLIER	SC2	42,522.12	132,591.15	Note: 3
7/9/2025	SUPPLIER	SCHAUMBURG AND POLK	9,612.50	309,842.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	ONE-TIME VENDOR	SEAN COLLINS	25.00	25.00	Note: 3
7/9/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	22,468.47	482,276.35	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	71,106.98	1,582,852.69	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,582,852.69	Note: 2
7/16/2025	ATTORNEY	SESSION, RHONDA J	1,950.00	13,137.50	Note: 3
7/9/2025	RENT	SFR JV-1 PROPERTY LLC	10,000.00	10,000.00	Note: 3
7/9/2025	RENT	SFR JV-2019-1 BORROWER LLC	8,000.00	8,000.00	Note: 3
7/16/2025	EXPERT WITNESS	SG MITIGATION SERVICES	3,870.02	16,253.22	Note: 3
7/16/2025	ONE-TIME VENDOR	SHANE HUDSON	25.00	25.00	Note: 3
7/9/2025	ATTORNEY	SHAW, RUBY	2,415.00	25,805.00	Note: 3
7/16/2025	ATTORNEY	SHAW, RUBY	3,150.00	25,805.00	Note: 3
7/9/2025	ONE-TIME VENDOR	SHAWN BELKNAP	650.00	650.00	Note: 3
7/16/2025	ONE-TIME VENDOR	SHEENA GREEN	50.00	50.00	Note: 3
7/16/2025	SUPPLIER	SHERWIN WILLIAMS CO	920.56	16,575.57	Note: 3
7/9/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	53,690.56	2,622,074.85	Note: 3
7/16/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,763.82	2,622,074.85	Note: 3
7/9/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	144.30	344,145.40	Note: 3
7/16/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	37,511.91	344,145.40	Note: 3
7/9/2025	SUPPLIER	SHRED IT USA	7,417.83	71,601.61	Note: 3
7/9/2025	SUPPLIER	SI ENERGY	579.37	46,713.44	Note: 3
7/16/2025	SUPPLIER	SI ENERGY	1,560.20	46,713.44	Note: 3
7/9/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,973.31	23,896.49	Note: 3
7/9/2025	ATTORNEY	SIMMONS, HUNTER HAYS	1,627.50	14,061.50	Note: 3
7/16/2025	ATTORNEY	SIMMONS, HUNTER HAYS	252.00	14,061.50	Note: 3
7/9/2025	ATTORNEY	SIMS, BRANDON	1,850.00	32,787.75	Note: 3
7/16/2025	ATTORNEY	SIMS, BRANDON	2,135.00	32,787.75	Note: 3
7/16/2025	RENT	SIR SIENNA GRAND LLC	800.00	3,756.00	Note: 3
7/16/2025	ATTORNEY	SMITH, PHEOBE S	1,650.00	83,573.75	Note: 3
7/16/2025	SUPPLIER	SNAP-ON INDUSTRIAL	188.41	6,235.33	Note: 3
7/9/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	37,500.00	Note: 3
7/9/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	5,730.01	89,448.17	Note: 3
7/9/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	703.20	119,160.42	Note: 3
7/16/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	9,208.16	119,160.42	Note: 3
7/9/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	450.00	Note: 3
7/9/2025	RENT	SOUTHWEST MANUFACTURED HOM	677.52	677.52	Note: 3
7/16/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	39,684.18	700,967.93	Note: 3
7/16/2025	ATTORNEY	SOWERS, CARRIE	2,257.50	21,361.00	Note: 3
7/16/2025	SUPPLIER	SPARK ENERGY	222.87	1,025.93	Note: 3
7/9/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	1,595,727.44	5,855,340.69	Note: 3
7/9/2025	SUPPLIER	SPIRITUS SYSTEMS CO., INC	470.86	470.86	Note: 3
7/16/2025	RENT	SQUAIR, ARACELI	800.00	800.00	Note: 3
7/9/2025	SUPPLIER	STANTEC CONSULTING SERVICE	82,828.19	246,984.44	Note: 3
7/9/2025	SUPPLIER	STAR SERVICE INC.	33,747.00	480,655.18	Note: 3
7/16/2025	SUPPLIER	STATE BAR OF TEXAS	70.00	17,507.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	12,875.10	Note: 2
7/11/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	5,660.13	Note: 2
7/9/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	62,300.00	Note: 3
7/16/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	62,300.00	Note: 3
7/9/2025	ATTORNEY	STEVENS, SYNGMAN R JR	2,000.00	33,825.00	Note: 3
7/9/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	115,185.08	60,941,728.64	Note: 3
7/16/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	5,627,138.71	60,941,728.64	Note: 3
7/9/2025	ATTORNEY	STORNELLO, ROSARIO	1,417.50	45,977.75	Note: 3
7/16/2025	ATTORNEY	STORNELLO, ROSARIO	787.50	45,977.75	Note: 3
7/9/2025	ATTORNEY	STRANGE, JEFF	4,525.00	141,321.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	ATTORNEY	STRANGE, JEFF	8,450.00	141,321.00	Note: 3
7/16/2025	MEDICAL	STRATTON, JENNIFER LYNN	400.00	1,600.00	Note: 3
7/16/2025	SUPPLIER	STREAM	511.45	84,685.11	Note: 3
7/16/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	4,788.60	456,962.35	Note: 3
7/16/2025	ONE-TIME VENDOR	SUE E WHITE	1,411.00	1,411.00	Note: 3
7/16/2025	SERVICE	SWC SOLUTIONS, LP	557,112.91	5,069,594.69	Note: 3
7/9/2025	SUPPLIER	TALEWISE LLC	400.00	800.00	Note: 3
7/9/2025	RENT	TARA PROPERTIES LLC	14,000.00	14,000.00	Note: 3
7/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,098,956.88		Note: 1
7/11/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,378.98		Note: 1
7/16/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,320,328.17		Note: 1
7/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,940.16		Note: 1
7/18/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,214,719.85		Note: 1
7/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,277.18		Note: 1
7/9/2025	SERVICE	TELEFLEX LLC	11,000.00	69,929.00	Note: 3
7/9/2025	SUPPLIER	TERRY WOODARD ENTERPRISES,	435.95	862.24	Note: 3
7/9/2025	ATTORNEY	TERRY, T K	1,312.50	38,344.50	Note: 3
7/9/2025	SUPPLIER	TEX AIR FILTERS	2,610.29	8,236.10	Note: 3
7/9/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,712.00	113,535.81	Note: 3
7/9/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	173,883.57	660,556.72	Note: 3
7/16/2025	SUPPLIER	TEXAS COLLEGE OF PROBATE	450.00	875.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,227.48	235,891.08	Note: 2
7/11/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,972,986.41	41,146,484.62	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,561.29	41,146,484.62	Note: 2
7/9/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	2,850.00	Note: 3
7/16/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	2,850.00	Note: 3
7/9/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	21,306.58	117,135.78	Note: 3
7/9/2025	SERVICE	TEXAS DEPT OF TRANSPORTATI	1,270.12	150,114.69	Note: 3
7/16/2025	SUPPLIER	TEXAS FACILITIES COMMISSIO	1,775.00	6,985.00	Note: 3
7/16/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	11,281.50	318,458.70	Note: 3
7/9/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	59.38	602.60	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,696.00	101,504.00	Note: 2
7/9/2025	SERVICE	TEXAS811	215.05	2,476.50	Note: 3
7/16/2025	ONE-TIME VENDOR	THADDUS JONES SR	25.00	25.00	Note: 3
7/16/2025	SUPPLIER	THE BURNETT COMPANIES CONS	1,823.76	34,797.48	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,579.06	343,758.94	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	343,758.94	Note: 2
7/16/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	13,950.00	127,020.00	Note: 3
7/16/2025	SUPPLIER	THE KACE COMPANY, LLC.	12,833.08	126,004.56	Note: 3
7/16/2025	SUPPLIER	THE RESERVES NETWORK, INC	5,576.00	58,562.45	Note: 3
7/16/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,141.00	Note: 3
7/16/2025	RENT	THOMAS MATHEW PROPERTIES	7,550.00	17,595.00	Note: 3
7/9/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	94.50	495.90	Note: 3
7/9/2025	SUPPLIER	THOMSON REUTERS - WEST	8,248.37	287,060.19	Note: 3
7/16/2025	SUPPLIER	THOMSON REUTERS - WEST	1,484.11	287,060.19	Note: 3
7/16/2025	SUPPLIER	T-MOBILE	407.30	4,403.74	Note: 3
7/16/2025	INTERPRETER	TONNU, PHUONG	845.00	6,076.25	Note: 3
7/16/2025	EMPLOYEE REIMB	TORRES, CARINA	27.30	243.36	Note: 3
7/9/2025	ATTORNEY	TORRES, ROSS	665.00	87,779.50	Note: 3
7/16/2025	ATTORNEY	TORRES, ROSS	2,904.00	87,779.50	Note: 3
7/9/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	260.00	29,112.82	Note: 3
7/16/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	280.00	29,112.82	Note: 3
7/9/2025	RENT	TRAMONTI HOUSTON PARTNERS,	11,674.20	27,197.35	Note: 3
7/16/2025	RENT	TRAMONTI HOUSTON PARTNERS,	2,554.15	27,197.35	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/9/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	175.00	7,213.30	Note: 3
7/16/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	228.20	7,213.30	Note: 3
7/16/2025	SUPPLIER	TRANTEX TRANSPORTATION	1,100.00	45,554.06	Note: 3
7/16/2025	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	3,712.50	53,998.75	Note: 3
7/16/2025	SUPPLIER	TRON ELECTRIC INC	3,130.13	90,409.16	Note: 3
7/16/2025	INTERPRETER	TURKISH CONSULTING &	200.00	200.00	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,048.63	742,091.71	Note: 2
7/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	742,091.71	Note: 2
7/9/2025	SERVICE	TXU ENERGY	427.93	40,135.05	Note: 3
7/16/2025	SERVICE	TXU ENERGY	3,745.66	40,135.05	Note: 3
7/9/2025	SERVICE	TXU ENERGY SERVICES	2,646.96	3,197,318.02	Note: 3
7/16/2025	SERVICE	TXU ENERGY SERVICES	218,534.65	3,197,318.02	Note: 3
7/16/2025	SERVICE	TYLER TECHNOLOGIES, INC	8,632.33	688,706.14	Note: 3
7/9/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	1,165.63	Note: 3
7/11/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	7,075.41	Note: 2
7/16/2025	SUPPLIER	U.S. BANK	3,717.12	37,359.43	Note: 3
7/16/2025	SUPPLIER	ULINE INC	437.52	70,632.31	Note: 3
7/16/2025	SUPPLIER	ULTRAVIOLET FORENSICS PLLC	4,054.53	4,054.53	Note: 3
7/9/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,373.11	126,123.07	Note: 3
7/16/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,870.02	126,123.07	Note: 3
7/9/2025	SERVICE	UNITED PARCEL SERVICE	43.38	4,446.58	Note: 3
7/16/2025	SERVICE	UNITED PARCEL SERVICE	271.92	4,446.58	Note: 3
7/9/2025	SERVICE	UNITED SITE SERVICES	230.62	5,041.74	Note: 3
7/9/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	40.00	826.40	Note: 3
7/9/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	23.66	254.92	Note: 3
7/9/2025	SERVICE	URBISH ELECTRIC, LLC	816.42	10,319.07	Note: 3
7/9/2025	SERVICE	USIC LOCATING SERVICES LLC	4,427.02	55,343.80	Note: 3
7/16/2025	SUPPLIER	VALBRIDGE PROPERTY ADVISOR	4,500.00	4,500.00	Note: 3
7/16/2025	EMPLOYEE REIMB	VASQUEZ, DANIEL	70.98	457.77	Note: 3
7/9/2025	SERVICE	VCS ARCHITECTS LLC	45,200.00	90,025.00	Note: 3
7/16/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	243.60	1,086.30	Note: 3
7/9/2025	ATTORNEY	VENZA, JOHN L JR	2,450.00	51,558.00	Note: 3
7/16/2025	ATTORNEY	VENZA, JOHN L JR	930.00	51,558.00	Note: 3
7/9/2025	SUPPLIER	VERITRACE, INC.	3,742.75	3,742.75	Note: 3
7/9/2025	SERVICE	VERIZON WIRELESS	10,020.41	355,628.11	Note: 3
7/9/2025	SUPPLIER	VETERINARY ANESTHESIA SUPP	1,059.00	2,460.00	Note: 3
7/9/2025	ATTORNEY	VIJ, VIKRAM	3,450.00	19,983.00	Note: 3
7/16/2025	ATTORNEY	VIJ, VIKRAM	1,950.00	19,983.00	Note: 3
7/9/2025	SUPPLIER	VILLAGE OF PLEAK	1,872.97	864,613.95	Note: 3
7/9/2025	ONE-TIME VENDOR	VIOLANDA MATA	600.00	600.00	Note: 3
7/16/2025	EMPLOYEE REIMB	VOGLER, MARK	652.89	1,989.02	Note: 3
7/9/2025	RENT	VSE ENTERPRISE, LLC	2,000.00	19,476.00	Note: 3
7/16/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	76,242.00	766,643.04	Note: 3
7/16/2025	SUPPLIER	VULCAN, INC	27,690.69	139,310.76	Note: 3
7/16/2025	RENT	VUONG, DUNG TAN	14,000.00	14,000.00	Note: 3
7/9/2025	SUPPLIER	WADECON LLC	10,467.31	1,669,835.69	Note: 3
7/16/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,232.90	57,730.20	Note: 3
7/9/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,650.00	129,329.50	Note: 3
7/16/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,820.00	129,329.50	Note: 3
7/16/2025	EMPLOYEE REIMB	WATSON, JAMES	175.00	175.00	Note: 3
7/16/2025	SUPPLIER	WE CUT THE GLASS LLC	724.99	724.99	Note: 3
7/9/2025	EMPLOYEE REIMB	WEHRING, JACQUELINE	238.00	623.00	Note: 3
7/9/2025	ATTORNEY	WELCH, KATHERINE	300.00	43,197.00	Note: 3
7/16/2025	ATTORNEY	WELCH, KATHERINE	8,695.00	43,197.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/16/2025	MEDICAL	WELLPATH LLC	552,570.80	8,879,238.32	Note: 3
7/9/2025	EMPLOYEE REIMB	WERTS, SANDRA	52.50	435.40	Note: 3
7/16/2025	EMPLOYEE REIMB	WERTS, SANDRA	330.40	435.40	Note: 3
7/9/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	39,166.62	Note: 3
7/16/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	694,333.01	5,592,053.78	Note: 3
7/9/2025	SUPPLIER	WHARTON TRACTOR COMPANY	477.17	33,592.88	Note: 3
7/16/2025	EMPLOYEE REIMB	WHITE, LEWIS	498.36	1,503.90	Note: 3
7/9/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,685.00	35,025.00	Note: 3
7/16/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,300.00	35,025.00	Note: 3
7/16/2025	SUPPLIER	WILD BIRD ADVENTURES	250.00	1,000.00	Note: 3
7/9/2025	ONE-TIME VENDOR	WILLIAM JARAMILLO	2,575.00	2,575.00	Note: 3
7/9/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	210.00	1,675.02	Note: 3
7/9/2025	EMPLOYEE REIMB	WILLIAMS, WILLA LOUISE	70.92	70.92	Note: 3
7/9/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	346.00	2,113.84	Note: 3
7/9/2025	INVESTIGATOR	WILLIS, JAMES R	600.00	2,100.00	Note: 3
7/9/2025	SUPPLIER	WILSON FIRE EQUIPMENT	2,068.05	20,435.78	Note: 3
7/16/2025	SUPPLIER	WILSON FIRE EQUIPMENT	2,229.50	20,435.78	Note: 3
7/16/2025	SERVICE	WINDSTREAM	25.76	25,492.26	Note: 3
7/16/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	60,000.00	Note: 3
7/9/2025	ATTORNEY	WOOD, HARRIS S JR	850.00	7,912.50	Note: 3
7/16/2025	ATTORNEY	WOOD, HARRIS S JR	1,125.00	7,912.50	Note: 3
7/16/2025	EXPERT WITNESS	WOODLEY, GEORGE H JR	3,500.00	3,500.00	Note: 3
7/16/2025	SUPPLIER	WORKQUEST	790.00	4,108.00	Note: 3
7/16/2025	SUPPLIER	WYLIE MANUFACTURING CO	207.48	13,130.72	Note: 3
7/16/2025	ONE-TIME VENDOR	YAMINI PATEL	114.13	114.13	Note: 3
7/9/2025	ATTORNEY	YEVERINO, FRANK	1,950.00	127,507.50	Note: 3
7/9/2025	ENGINEER	ZARINKELK ENGINEERING SERV	50,910.25	232,424.70	Note: 3
7/9/2025	RENT	ZHNAG, BIAO	8,000.00	8,000.00	Note: 3
7/9/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	153,036.29	Note: 3
7/9/2025	MEDICAL	ZOLL MEDICAL CORPORATION	4,968.81	537,555.71	Note: 3
07/22/2025	ESTIMATED PAYMENTS TO BE RELEASED 7/23/25		15,000,000.00		Note: 4
			$ 46,342,829.55		

Note: Checks released prior to 7/22/25 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of $6,081,150.98

(2): Payroll and Employee Benefits Payments of $5,094,566.01

(3): Time Sensitive Payments of $20,167,112.56

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

Total Payments less time sensitive payments $26,175,716.99

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

Project	Vendor Name	Payment
New IT Facility	FS GROUP ARCHITECTS	50,000.00
SCHOOL ZONE LIGHT UPGRADES	ECONOLITE SYSTEMS, INC.	153,179.04
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	228,554.00
CC 3.14.2023 15 AMB 6 Modules	MOTOROLA SOLUTIONS, INC	22,747.80
CC 3.14.2023 15 AMB 6 Modules	GTS TECHNOLOGY SOLUTIONS INC	3,451.50
EMS TOUGHBOOK REPLACEMENT	GTS TECHNOLOGY SOLUTIONS INC	5,752.50
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	300.00
PFC SO OFFSITE WORK	STONEHENGE HOLDINGS LLC	115,185.08
Pct 3 Annex All Abilities Park	D L MEACHAM, LP	37,836.85

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
BARBARA JORDAN PARK	VCS ARCHITECTS LLC	5,000.00
23 Bond Bates M. Allen Park	VCS ARCHITECTS LLC	15,000.00
23 Bond Bates M. Allen Park	SPAWGLASS CIVIL CONSTRUCTION I	1,595,727.44
Barbara Jordan Park 2023 Bond	CA WALKER INC DBA CA WALKER CO	320,354.25
2023 CJ Multi-Purpose Parks	MARTINS PRODUCE SUPPLIES LLC	12,536.06
Mission Bend Senior Center	AUTOARCH ARCHITECTS LLC	96,174.73
23 Mustang Park Pct 2	HINES AD LLC	5,000.00
Pct 3 Annex All Abilities Park	BOWMAN CONSULTING GROUP LTD	2,637.50
Sports Plex 2023 PARK Bond	VCS ARCHITECTS LLC	25,200.00
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
FRONT: WHEATON TO LOOP 762	WADECON LLC	10,467.31
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	50,910.25
GRNBSH: GASTON TO WESTHEIMER #13312	SC2	42,522.12
HUGGINS: FM 359 TO K FULSHEAR #13313	R CONSTRUCTION CIVIL, LLC.	503,884.98
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	9,612.50
West Sycamore Rd Seg 3	DUCKETT, BOULIGNY & COLLINS	25,000.00
BELKNAP 17211	ALLGOOD CONSTRUCTION CO INC	38,992.88
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	137,223.57
BURNEY 17207	HR GREEN INC	750.00
Field Engineering Services	AIG TECHNICAL SERVICES LLC	93,024.90
Mason Road at Victoria Bay Blv	EARTH ENGINEERING, INC	2,195.00
Fort Bend Pkwy SB ramp20219x	HARPER BROTHERS CONSTRUCTION	9,000.00
WALLIS STREET 20305	FORT BEND COUNTY	3,117.00
Settegast Ranch Rd Seg 2	EDMINSTER, HINSHAW, RUSS AND	37,021.00
Pool Hill Road, Seg. 3	ISANI CONSULTANTS, L P	141,446.37
Rogers Rd Seg 1	R G MILLER ENGINEERS INC	8,428.48
Hunt Road, Seg. 2	LJA ENGINEERING, INC	93,277.94
Hunt Road Seg. 3	IGET SERVICES LLC	102,277.20
Ricefield Rd. Seg. 2	HR GREEN INC	127,060.25
Band Road	ISANI CONSULTANTS, L P	128,221.55
2023 PROJECT MGMT	PAPE-DAWSON ENGINEERS, INC	52,692.10
Administrative costs for ROW	PERCHERON LLC	103,652.73
New IT Facility	UES 44	7,606.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	313.09
Jail West Tower Improvements	TEXAS LIQUA TECH SERVICES, INC	11,281.50
Jail West Tower Improvements	ARMKO INDUSTRIES, INC	1,800.00
FRESNO CSCD BLDG IMPROVEMENTS	ARS CONSTRUCTION LLC	46,807.20
EMILY COURT JUVENILE BUILDOUT	JACKS LOCK & SAFE, INC	650.00
2025 ROAD & BRIDGE EQUIPMENT	MUSTANG CAT	130,614.40
FY2024 Mosquito Control Unit	BLUELINE TD LLC	8,305.00
2024 PINNACLE SENIOR CENTER	SHERWIN WILLIAMS CO	58.51
2024 PINNACLE SENIOR CENTER	HOME DEPOT CREDIT SERVICES	155.43
2024 PINNACLE SENIOR CENTER	GOMEZ FLOOR COVERING INC	13,230.00
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	5,627,138.71
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	2,867.50
Sundial Park Project	ORION BUILDERS LLC	41,323.60
Barbara Jordan Park 2023 Bond	CA WALKER INC DBA CA WALKER CO	127,397.22
2023 CJ Multi-Purpose Parks	HOME DEPOT CREDIT SERVICES	636.29
Fairgrounds Improvements 2023	HOME DEPOT CREDIT SERVICES	29,995.00
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	120,310.00
Sr. Activity Ctr w/ Natatorium	IDG ARCHITECTS + PARTNERS INC	184,300.00
Sports Plex 2023 PARK Bond	SHI GOVERNMENT SOLUTIONS INC	415.52
Sports Plex 2023 PARK Bond	FIRETRON, INC	60.00

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
Sports Plex 2023 PARK Bond	APEX CONSULTING GROUP	118,836.00
2024 HOBBY B&G CLUB REPAIRS	ROSENBERG CARPET CENTER INC	752.75
1 CAT Z-34/22 IC MANLIFT	MUSTANG CAT	71,850.00
2 GOOSENECK TRAILERS	SHOPPA'S FARM SUPPLY, INC	36,092.52
LAKE OLYMPIA: HURRICANE LNTO CALIF	COKINOS YOUNG	266.51
West Sycamore Rd Seg 3	MILLER, RITA L	1,000.00
West Sycamore Rd Seg 3	IGBOBAMA PLLC	1,000.00
West Sycamore Rd Seg 3	MOON, FELICIA	1,000.00
Westenfeldt	OSO INVESTMENTS LTD	176,357.00
17111 FM 521	WFG NATIONAL TITLE COMPANY	629,511.34
Chimney Rock 20202	COKINOS YOUNG	1,129.06
Evergreen Segment 1 20122x	WFG NATIONAL TITLE COMPANY	64,821.67
Evergreen Segment 2 20123x	EARLS, CANDICE	5,000.00
SH99 Frontage Rd 20307	INFOCUS TITLE, LLC	46,311.94
WALLIS STREET 20305	DAVIDSON JR, JAMES D	700.00
WALLIS STREET 20305	VALBRIDGE PROPERTY ADVISORS HO	4,500.00
WALLIS STREET 20305	LABROSKI, JEFFREY	700.00
WALLIS STREET 20305	WELLSPACE TX DBA KAIEL TX	700.00
		11,935,125.33