

FORT BEND COUNTY

Scheduled Disbursements for August 12, 2025

Except as indicated all checks will be released after Commissioners' Court on August 12, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SUPPLIER	1 STEP DETECT	406.50	952.50	Note: 3
7/23/2025	SUPPLIER	4 IMPRINT, INC	4,725.95	18,176.03	Note: 3
7/23/2025	SERVICE	717 CONSTRUCTION SERVICES	441,440.00	9,226,348.66	Note: 3
7/30/2025	SERVICE	717 CONSTRUCTION SERVICES	208,478.50	9,226,348.66	Note: 3
8/6/2025	SERVICE	717 CONSTRUCTION SERVICES	431,965.50	9,226,348.66	Note: 3
7/23/2025	SUPPLIER	A P GAS & ELECTRIC (TX) LL	183.44	1,343.85	Note: 3
7/30/2025	INTERPRETER	ABRAHAM, SARAH T.	1,020.00	12,000.00	Note: 3
7/23/2025	MEDICAL	ACCESS HEALTH	1,271.13	183,074.08	Note: 3
7/23/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	89.06	7,547.85	Note: 3
8/6/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	13.03	975.39	Note: 3
7/23/2025	SERVICE	ACI PAYMENTS INC	4,498.27	48,828.08	Note: 3
7/30/2025	SERVICE	ACI PAYMENTS INC	1,863.40	48,828.08	Note: 3
7/23/2025	SERVICE	ADAMS, DENIKA	1,000.00	1,000.00	Note: 3
8/6/2025	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	103.25	1,031.96	Note: 3
7/23/2025	SUPPLIER	ADEMCO INC DBA ADI	1,500.00	9,424.42	Note: 3
7/30/2025	SUPPLIER	ADEMCO INC DBA ADI	1,371.48	9,424.42	Note: 3
7/30/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	86.25	16,905.50	Note: 3
8/6/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	285.00	16,905.50	Note: 3
7/30/2025	ENGINEER	AGUIRRE AND FIELDS, LP	10,090.00	23,029.00	Note: 3
7/23/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	32,490.00	1,518,205.01	Note: 3
7/30/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	126,054.00	1,518,205.01	Note: 3
7/30/2025	SUPPLIER	AKV CONSULTANTS LLC	18,542.00	242,751.52	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	10,137.71	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	10,137.71	Note: 2
7/23/2025	ATTORNEY	ALANIZ, SELINA	2,000.00	210,000.50	Note: 3
7/30/2025	ATTORNEY	ALANIZ, SELINA	7,500.00	210,000.50	Note: 3
8/6/2025	ATTORNEY	ALANIZ, SELINA	4,497.50	210,000.50	Note: 3
8/6/2025	SERVICE	ALCHEMY TECHNOLOGY GROUP L	17,850.00	25,277.27	Note: 3
7/30/2025	ONE-TIME VENDOR	ALEJANDRA RAMOS	250.00	250.00	Note: 3
7/30/2025	ONE-TIME VENDOR	ALEX JACOBS	25.00	25.00	Note: 3
7/23/2025	SUPPLIER	ALL OUT OFF ROAD, INC	800.00	58,253.49	Note: 3
7/30/2025	SUPPLIER	ALL OUT OFF ROAD, INC	1,730.00	58,253.49	Note: 3
8/6/2025	SUPPLIER	ALL OUT OFF ROAD, INC	950.00	58,253.49	Note: 3
7/23/2025	CHILD PROT SERV	ALLEN, SASHA	599.87	1,798.45	Note: 3
8/6/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	547,465.82	6,099,935.52	Note: 3
7/23/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	31,331.52	327,525.22	Note: 3
7/23/2025	ONE-TIME VENDOR	ALMA FLORES	50.00	50.00	Note: 3
7/23/2025	SUPPLIER	ALSCO INC	576.13	9,678.85	Note: 3
8/6/2025	SUPPLIER	ALSCO INC	532.23	9,678.85	Note: 3
7/30/2025	INTERPRETER	ALVAREZ, CARMEN	200.00	20,650.00	Note: 3
8/6/2025	INTERPRETER	ALVAREZ, CARMEN	3,100.00	20,650.00	Note: 3
7/30/2025	ONE-TIME VENDOR	AMAUDE MOSE	25.00	25.00	Note: 3
7/23/2025	SERVICE	AMBIT ENERGY ASSISTANCE	96.66	8,504.49	Note: 3
7/30/2025	SUPPLIER	AMERICAN ASSOCIATION	116.85	2,284.86	Note: 3
8/6/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	390.00	44,635.00	Note: 3
8/6/2025	SUPPLIER	AMERICAN ELEVATOR INSPECTI	390.00	390.00	Note: 3
7/23/2025	SUPPLIER	AMERICAN MATERIALS	89,104.46	2,053,894.02	Note: 3
7/30/2025	SUPPLIER	AMERICAN MATERIALS	124,159.20	2,053,894.02	Note: 3
8/6/2025	SUPPLIER	AMERICAN MATERIALS	157,143.78	2,053,894.02	Note: 3
7/23/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	22.85	76,404.72	Note: 3
8/6/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	8,198.24	76,404.72	Note: 3
7/23/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	217,351.36	2,336,521.76	Note: 3
7/23/2025	ONE-TIME VENDOR	ANABEL SOTO	250.00	250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	EMPLOYEE REIMB	ANDERSON, MICHELLE	11.20	88.16	Note: 3
7/23/2025	ONE-TIME VENDOR	ANTHONY ARTINO	250.00	250.00	Note: 3
7/23/2025	RENT	APV GRANARY FLATS LLC	5,704.23	31,324.49	Note: 3
7/30/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	39,493.45	1,800,876.86	Note: 3
8/6/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	77,233.51	1,800,876.86	Note: 3
8/6/2025	SERVICE	ARBITRAGE COMPLIANCE	25,500.00	25,500.00	Note: 3
7/23/2025	SUPPLIER	ARCHLOGIX	239.80	2,595.88	Note: 3
7/30/2025	ONE-TIME VENDOR	ARELI MOYAHU	25.00	25.00	Note: 3
7/30/2025	EMPLOYEE REIMB	AREVALO, TASHA	258.00	353.64	Note: 3
8/6/2025	SUPPLIER	ARGONNE 15 LLC	1,996.18	1,996.18	Note: 3
7/30/2025	ATTORNEY	ARMSTRONG, TAYLOR	647.50	86,202.50	Note: 3
7/23/2025	EMPLOYEE REIMB	ARREGUIN, IRENE	310.80	1,141.18	Note: 3
8/6/2025	EMPLOYEE REIMB	ARREGUIN, IRENE	37.31	1,141.18	Note: 3
7/23/2025	EMPLOYEE REIMB	ARVIDSON, STEPHEN	10.50	51.60	Note: 3
7/23/2025	SUPPLIER	ASCO EQUIPMENT	1,297.27	187,384.36	Note: 3
7/30/2025	SUPPLIER	ASCO EQUIPMENT	7,940.17	187,384.36	Note: 3
8/6/2025	SUPPLIER	ASCO EQUIPMENT	351.84	187,384.36	Note: 3
7/23/2025	ATTORNEY	ASHFORD, ERIC	3,370.00	71,731.00	Note: 3
7/30/2025	ATTORNEY	ASHFORD, ERIC	1,650.00	71,731.00	Note: 3
8/6/2025	ONE-TIME VENDOR	ASHLEY BREEDING	50.00	50.00	Note: 3
7/23/2025	ONE-TIME VENDOR	ASHTON WASHINGTON	350.00	350.00	Note: 3
8/6/2025	ENGINEER	ASSOCIATED TESTING LABORAT	1,740.00	34,000.51	Note: 3
7/23/2025	SERVICE	AT & T	1,312.41	126,761.91	Note: 3
7/30/2025	SERVICE	AT&T MOBILITY	60,462.20	1,073,086.13	Note: 3
8/6/2025	SERVICE	AT&T MOBILITY	6,666.52	1,073,086.13	Note: 3
7/30/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	540.00	1,483.00	Note: 3
8/6/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	313.00	1,483.00	Note: 3
7/30/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	13,937.57	394,069.01	Note: 3
8/6/2025	EMPLOYEE REIMB	AUGBON, JOHNNY	98.07	1,125.46	Note: 3
7/23/2025	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	54,664.00	Note: 3
7/30/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	81,513.47	692,248.20	Note: 3
8/6/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	29,200.00	692,248.20	Note: 3
7/23/2025	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	1,898.00	7,633.00	Note: 3
7/23/2025	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	3,461.00	21,470.50	Note: 3
7/30/2025	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	917.00	21,470.50	Note: 3
7/23/2025	MEDICAL	AVIA PARTNERS, INC	5,469.92	73,402.88	Note: 3
7/23/2025	ENGINEER	AVILES ENGINEERING CORPORA	17,245.93	153,867.68	Note: 3
7/23/2025	ATTORNEY	AXEL, JEREMY	2,000.00	56,532.50	Note: 3
7/30/2025	ATTORNEY	AXEL, JEREMY	2,520.00	56,532.50	Note: 3
8/6/2025	ATTORNEY	AXEL, JEREMY	1,187.50	56,532.50	Note: 3
7/30/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	922.75	30,057.12	Note: 3
8/6/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	4,139.80	30,057.12	Note: 3
8/6/2025	ATTORNEY	AZAM, AHMAD GASSAN	2,343.00	137,843.50	Note: 3
8/6/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	1,191.90	35,806.72	Note: 3
8/6/2025	SUPPLIER	B & H PHOTO VIDEO	1,480.73	21,652.12	Note: 3
7/23/2025	SUPPLIER	BAKER & TAYLOR LLC	10,932.14	595,109.18	Note: 3
7/30/2025	SUPPLIER	BAKER & TAYLOR LLC	15,465.65	595,109.18	Note: 3
8/6/2025	SUPPLIER	BAKER & TAYLOR LLC	17,604.50	595,109.18	Note: 3
8/6/2025	RENT	BALI, NOOPUR	2,800.00	11,200.00	Note: 3
7/30/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	93,149.37	525,386.42	Note: 3
7/23/2025	EMPLOYEE REIMB	BALLINT, KAITLIN	222.88	373.63	Note: 3
7/23/2025	ATTORNEY	BANISTER, MATTHEW T	6,075.00	85,422.50	Note: 3
7/23/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	9,121.58	73,720.32	Note: 3
8/6/2025	ATTORNEY	BARKER, GEORGIA	1,140.00	12,249.80	Note: 3
7/30/2025	ATTORNEY	BARIENTOS, ERNEST	200.00	96,164.00	Note: 3
7/23/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	2,000.00	30,000.00	Note: 3
7/23/2025	ONE-TIME VENDOR	BARRY MALONEY	250.00	250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	89.60	304.28	Note: 3
7/23/2025	EMPLOYEE REIMB	BASTIAN, HAILEY E	81.90	161.28	Note: 3
7/23/2025	ATTORNEY	BATCHAN, JOHN W JR	2,920.00	72,189.00	Note: 3
7/30/2025	ATTORNEY	BATCHAN, JOHN W JR	480.00	72,189.00	Note: 3
8/6/2025	MEDICAL	BAY AREA RECOVERY CENTER	12,736.00	147,880.00	Note: 3
8/6/2025	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	245.40	825.53	Note: 3
7/23/2025	SERVICE	BEASLEY TIRE SERVICE INC	3,615.80	102,054.20	Note: 3
8/6/2025	SERVICE	BEASLEY TIRE SERVICE INC	1,307.88	102,054.20	Note: 3
7/30/2025	EXPERT WITNESS	BECKER FORENSICS LLC	1,170.00	1,170.00	Note: 3
8/6/2025	ATTORNEY	BEILUE, RENEE	13,580.00	133,960.00	Note: 3
7/30/2025	RENT	BELLFORT TRACE OWNER LLC	3,434.01	10,287.44	Note: 3
8/6/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	57.54	500.92	Note: 3
7/30/2025	ATTORNEY	BENNETT, JAMES M	1,725.00	58,900.50	Note: 3
7/23/2025	EMPLOYEE REIMB	BENNETT, TOKI	85.96	823.33	Note: 3
8/6/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	13.03	156.64	Note: 3
7/30/2025	ONE-TIME VENDOR	BERNARD A CHRIST	2,861.23	2,861.23	Note: 3
7/23/2025	ENGINEER	BGE, INC	291,517.93	3,004,922.56	Note: 3
7/30/2025	ENGINEER	BGE, INC	60,252.26	3,004,922.56	Note: 3
8/6/2025	ENGINEER	BGE, INC	141,085.65	3,004,922.56	Note: 3
8/6/2025	SUPPLIER	BIKE'S MART	5,459.90	5,459.90	Note: 3
7/30/2025	ENGINEER	BINKLEY & BARFIELD, INC	76,802.29	1,602,834.21	Note: 3
8/6/2025	ENGINEER	BINKLEY & BARFIELD, INC	11,552.34	1,602,834.21	Note: 3
7/23/2025	ONE-TIME VENDOR	BLANCA MARTINEZ	188.00	188.00	Note: 3
7/30/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	41,836.16	305,005.44	Note: 3
7/30/2025	SERVICE	BLUE RIDGE WEST MUD	255.76	2,833.83	Note: 3
7/23/2025	SUPPLIER	BLUETRITON BRANDS INC	3,608.68	73,248.98	Note: 3
7/30/2025	SUPPLIER	BLUETRITON BRANDS INC	2,542.31	73,248.98	Note: 3
8/6/2025	SUPPLIER	BLUETRITON BRANDS INC	448.00	73,248.98	Note: 3
8/6/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	13.03	185.27	Note: 3
7/23/2025	SUPPLIER	BOOKER, ELLA	667.38	667.38	Note: 3
7/23/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	353,181.76	3,672,492.95	Note: 3
7/23/2025	SUPPLIER	BOUND TREE MEDICAL LLC	7,233.40	748,591.35	Note: 3
7/30/2025	SUPPLIER	BOUND TREE MEDICAL LLC	197.40	748,591.35	Note: 3
8/6/2025	SUPPLIER	BOUND TREE MEDICAL LLC	64,050.84	748,591.35	Note: 3
7/23/2025	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	285.21	1,144.01	Note: 3
8/6/2025	ONE-TIME VENDOR	BRAD HART	200.00	200.00	Note: 3
8/6/2025	EMPLOYEE REIMB	BRAME, ARGIE	258.00	258.00	Note: 3
7/30/2025	ONE-TIME VENDOR	BRANDON CERVENKA	25.00	25.00	Note: 3
7/23/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	4,443.72	49,431.08	Note: 3
7/23/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	10,910.00	338,128.67	Note: 3
7/30/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	26,313.00	338,128.67	Note: 3
8/6/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	7,792.00	338,128.67	Note: 3
7/30/2025	RENT	BRAZOS SENIOR LP	3,004.00	4,180.00	Note: 3
7/23/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	454.08	26,647.93	Note: 3
8/6/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	708.00	26,647.93	Note: 3
7/30/2025	ONE-TIME VENDOR	BRIAN OVERSTREET	100.00	100.00	Note: 3
8/6/2025	ONE-TIME VENDOR	BRIAN OVERSTREET /	25.00	25.00	Note: 3
8/6/2025	ONE-TIME VENDOR	BRIAN OVERSTREET /	25.00	25.00	Note: 3
7/30/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,892.14	188,086.04	Note: 3
7/30/2025	SUPPLIER	BRIGHTSIGN LLC	695.00	695.00	Note: 3
7/23/2025	RENT	BRITTANY SQUARE APARTMENTS	800.00	9,903.99	Note: 3
8/6/2025	SUPPLIER	BRKYM, INC	3,670.00	18,845.00	Note: 3
7/30/2025	EMPLOYEE REIMB	BRONSELL, AMANDA	201.18	1,319.14	Note: 3
7/23/2025	EMPLOYEE REIMB	BROWN, ZADA	47.74	112.70	Note: 3
7/23/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	276.00	3,040.00	Note: 3
7/30/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	3,040.00	Note: 3
8/6/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	276.00	3,040.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	ATTORNEY	BRYANT, AARON ISADORE	2,700.00	71,040.00	Note: 3
8/6/2025	ATTORNEY	BRYANT, AARON ISADORE	3,075.00	71,040.00	Note: 3
7/30/2025	ATTORNEY	BRYANT, KEN	9,150.00	180,221.50	Note: 3
7/23/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	330.00	55,817.15	Note: 3
7/30/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,108.00	55,817.15	Note: 3
8/6/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,164.00	55,817.15	Note: 3
7/23/2025	ATTORNEY	BURNETT, SHEILA	525.00	287,172.25	Note: 3
8/6/2025	ATTORNEY	BURNETT, SHEILA	900.00	287,172.25	Note: 3
7/23/2025	ATTORNEY	BUSSELL, JERRY W	700.00	3,809.41	Note: 3
7/30/2025	SERVICE	C&T INFORMATION TECHNOLOGY	13,920.00	1,872,057.44	Note: 3
8/6/2025	SERVICE	C&T INFORMATION TECHNOLOGY	42,240.00	1,872,057.44	Note: 3
7/23/2025	EMPLOYEE REIMB	CABRERA, MEGAN	136.00	598.00	Note: 3
8/6/2025	ATTORNEY	CALEHR, HARUN	1,300.00	35,097.20	Note: 3
7/30/2025	SUPPLIER	CANTU HARDEN MONTOYA LLP	115,009.95	115,009.95	Note: 3
7/30/2025	EMPLOYEE REIMB	CANTU, SYNTHIA S	330.69	330.69	Note: 3
7/23/2025	SUPPLIER	CARASOFT TECHNOLOGY CORP	13,581.25	527,718.91	Note: 3
8/6/2025	SERVICE	CARNES FUNERAL HOME, INC	20,730.00	126,150.00	Note: 3
7/23/2025	ATTORNEY	CARR, CHAVON	1,450.00	1,450.00	Note: 3
7/23/2025	ATTORNEY	CARTER, RACHELLE	270.00	29,560.00	Note: 3
8/6/2025	SUPPLIER	CARU WEST GULF CONTAINERS	4,250.00	4,250.00	Note: 3
7/30/2025	EMPLOYEE REIMB	CASTANEDA, RUDY	218.43	218.43	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	29,192.52	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	29,192.52	Note: 2
7/23/2025	SUPPLIER	CATHOLIC CHARITIES OF	4,786.68	38,349.65	Note: 3
7/23/2025	SUPPLIER	CDW GOVERNMENT LLC	6,772.80	104,581.06	Note: 3
7/30/2025	SUPPLIER	CDW GOVERNMENT LLC	469.00	104,581.06	Note: 3
8/6/2025	SUPPLIER	CDW GOVERNMENT LLC	18,655.88	104,581.06	Note: 3
8/6/2025	ATTORNEY	CEASER, KENDRIC	3,250.00	101,436.50	Note: 3
7/23/2025	SUPPLIER	CENGAGE LEARNING INC	202.42	35,565.07	Note: 3
8/6/2025	SUPPLIER	CENGAGE LEARNING INC	1,545.98	35,565.07	Note: 3
7/23/2025	SUPPLIER	CENTERPOINT ENERGY	9,591.19	357,409.17	Note: 3
7/30/2025	SUPPLIER	CENTERPOINT ENERGY	26,647.12	357,409.17	Note: 3
7/30/2025	SUPPLIER	CENTRAL FORT BEND CHAMBER	2,950.00	9,555.00	Note: 3
7/23/2025	CHILD PROT SERV	CERDA, ALBERTO J TORRES	298.15	298.15	Note: 3
7/23/2025	SERVICE	CERTIFIED LABORATORIES	12,303.50	166,657.75	Note: 3
8/6/2025	SUPPLIER	CHALK'S TRUCK PARTS, INC	94.55	21,927.94	Note: 3
8/6/2025	ATTORNEY	CHANG, KATHY	1,170.00	12,997.00	Note: 3
7/23/2025	ATTORNEY	CHEEK, CHRISTINA	2,610.00	31,578.90	Note: 3
7/30/2025	ATTORNEY	CHEEK, CHRISTINA	175.00	31,578.90	Note: 3
7/30/2025	SUPPLIER	CHEM-AQUA INC	556.50	20,094.00	Note: 3
8/6/2025	SUPPLIER	CHEM-AQUA INC	1,298.50	20,094.00	Note: 3
7/23/2025	SUPPLIER	CHEMTEK INC	4,584.05	4,584.05	Note: 3
7/23/2025	SUPPLIER	CHEROKEE COUNTY	540.00	540.00	Note: 3
7/23/2025	SERVICE	CHILD ADVOCATES OF FT BEND	4,695.67	254,740.68	Note: 3
7/30/2025	SUPPLIER	CHILDREN'S THEATRE OF HOUS	295.00	295.00	Note: 3
8/6/2025	EMPLOYEE REIMB	CHIN, BALDWIN	170.00	170.00	Note: 3
8/6/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	2,640.00	30,481.00	Note: 3
7/30/2025	SUPPLIER	CINCO MUD #8	1,954.73	6,449.38	Note: 3
7/30/2025	SUPPLIER	CINCO MUD 12	648.70	5,938.15	Note: 3
7/23/2025	SUPPLIER	CINTAS	310.40	13,674.45	Note: 3
8/6/2025	SUPPLIER	CINTAS	349.94	13,674.45	Note: 3
8/6/2025	SUPPLIER	CIRRO ENERGY	175.06	5,003.42	Note: 3
8/6/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	5,277.32	60,505.39	Note: 3
7/23/2025	DA WORTHLESS CHECK RESTITU	CITY ELECTRICAL SUPPLY	389.90	389.90	Note: 3
7/23/2025	SUPPLIER	CITY OF BEASLEY	3,583.59	3,583.59	Note: 3
7/23/2025	SERVICE	CITY OF FULSHEAR	130,426.78	1,277,528.03	Note: 3
7/30/2025	SERVICE	CITY OF FULSHEAR	1,383.80	1,277,528.03	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SERVICE	CITY OF HOUSTON, WATER DEP	1,314.14	684,144.97	Note: 3
7/23/2025	SERVICE	CITY OF MISSOURI CITY	2,840.37	3,556,779.61	Note: 3
7/30/2025	SERVICE	CITY OF MISSOURI CITY	2,348.78	3,556,779.61	Note: 3
7/23/2025	SERVICE	CITY OF NEEDVILLE	9,187.25	73,398.73	Note: 3
8/6/2025	SERVICE	CITY OF NEEDVILLE	305.39	73,398.73	Note: 3
7/23/2025	RENT	CITY OF ORCHARD	8,712.85	67,434.75	Note: 3
7/23/2025	SERVICE	CITY OF ROSENBERG	9,331.67	697,615.54	Note: 3
7/30/2025	SERVICE	CITY OF ROSENBERG	1,239.91	697,615.54	Note: 3
8/6/2025	SERVICE	CITY OF ROSENBERG	84.76	697,615.54	Note: 3
7/23/2025	SUPPLIER	CITY OF SIMONTON	6,622.39	59,527.86	Note: 3
7/23/2025	SERVICE	CITY OF SUGAR LAND	1,134.46	6,000,748.79	Note: 3
7/30/2025	SERVICE	CITY OF SUGAR LAND	449.76	6,000,748.79	Note: 3
8/6/2025	SERVICE	CITY OF SUGAR LAND	4,400.00	6,000,748.79	Note: 3
8/6/2025	SERVICE	CIVIL SOLUTIONS	3,785.00	3,785.00	Note: 3
8/6/2025	SUPPLIER	CIVILCORP, LLC	13,991.14	165,650.25	Note: 3
7/23/2025	ONE-TIME VENDOR	CJ KEARNEY	875.00	875.00	Note: 3
7/23/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,676.32	205,451.38	Note: 3
7/30/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,437.81	205,451.38	Note: 3
8/6/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,522.40	205,451.38	Note: 3
7/23/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	12,266.26	113,127.99	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,548.00	32,004.00	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,584.00	32,004.00	Note: 2
8/6/2025	EMPLOYEE REIMB	CLIMMONS, GWENDOLYN	190.33	190.33	Note: 3
7/23/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,582.58	23,964.16	Note: 3
8/6/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	12.00	23,964.16	Note: 3
7/30/2025	SUPPLIER	CLM EQUIPMENT CO, INC	510.65	1,333.52	Note: 3
7/23/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	68.76	1,299.24	Note: 3
7/30/2025	SERVICE	CMC GOVERNMENT SUPPLY	2,240.42	2,240.42	Note: 3
7/23/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	93.00	16,459.92	Note: 3
7/23/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	314.95	51,569.04	Note: 3
7/30/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,428.90	51,569.04	Note: 3
8/6/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	167.40	51,569.04	Note: 3
7/30/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	147,976.21	1,398,245.85	Note: 3
7/23/2025	SUPPLIER	COIN COPIERS	150.00	11,245.00	Note: 3
7/30/2025	SUPPLIER	COKINOS ENERGY CORPORATION	5,815.85	75,105.60	Note: 3
7/30/2025	SUPPLIER	COLT SYSTEMS & SOLUTIONS,	444.00	1,819.00	Note: 3
7/23/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	152,038.96	Note: 3
8/6/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,163.72	152,038.96	Note: 3
7/23/2025	SERVICE	COMCAST OF HOUSTON	414.67	45,188.74	Note: 3
7/30/2025	SERVICE	COMCAST OF HOUSTON	664.79	45,188.74	Note: 3
8/6/2025	SERVICE	COMCAST OF HOUSTON	669.03	45,188.74	Note: 3
7/23/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	468.30	14,151.91	Note: 3
7/30/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	65,694.48	Note: 3
7/23/2025	MEDICAL	COMPASS ANESTHESIA PROVIDE	149.36	575.19	Note: 3
7/30/2025	SUPPLIER	COMPROLLER OF PUBLIC ACCO	145,217.26	411,872.80	Note: 3
7/30/2025	SUPPLIER	COMPUCYCLE, INC	482.70	8,255.90	Note: 3
8/6/2025	EMPLOYEE REIMB	CONN, CHRISTOPHER	103.38	103.38	Note: 3
7/30/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	29,345.00	142,956.18	Note: 3
7/30/2025	SERVICE	CONSOLIDATED COMMUNICATION	1,860.38	14,714.43	Note: 3
8/6/2025	SERVICE	CONSOR ENGINEERS LLC	105,530.29	105,530.29	Note: 3
7/30/2025	SERVICE	CONSTELLATION NEWENERGY, I	337.60	6,052.49	Note: 3
8/6/2025	SERVICE	CONSTELLATION NEWENERGY, I	1,001.44	6,052.49	Note: 3
7/30/2025	SUPPLIER	COOLER'S INC	205.50	19,950.05	Note: 3
7/23/2025	ATTORNEY	COPE, BRITTANY	780.00	35,912.60	Note: 3
8/6/2025	ATTORNEY	COPE, BRITTANY	4,302.50	35,912.60	Note: 3
8/6/2025	SUPPLIER	CORPORATE OUTFITTERS	1,403.00	6,744.79	Note: 3
8/6/2025	SUPPLIER	CORRECTIONAL COUNSELING, I	3,358.90	6,482.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SUPPLIER	CORRECTIONS SOFTWARE SOLUT	11,284.00	135,408.00	Note: 3
7/23/2025	SUPPLIER	COUNCIL FOR HEALTHY FOOD S	450.00	450.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	4,118.61	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	4,118.61	Note: 2
7/23/2025	SERVICE	COVETRUS NORTH AMERICA	296.99	72,308.21	Note: 3
7/30/2025	SERVICE	COVETRUS NORTH AMERICA	2,907.09	72,308.21	Note: 3
8/6/2025	SERVICE	COVETRUS NORTH AMERICA	8,692.69	72,308.21	Note: 3
7/30/2025	SERVICE	CRAIN GROUP	277,277.81	7,959,045.16	Note: 3
7/23/2025	SERVICE	CREACOM, INC	122,470.32	1,900,115.40	Note: 3
7/23/2025	SERVICE	CUMMINS SALES AND SERVICE	3,258.84	130,797.46	Note: 3
8/6/2025	SERVICE	CUMMINS SALES AND SERVICE	5,159.83	130,797.46	Note: 3
7/23/2025	SUPPLIER	CW LIGHTING LLC	800.00	800.00	Note: 3
7/30/2025	SERVICE	DAIKIN APPLIED	6,469.00	44,428.00	Note: 3
8/6/2025	SERVICE	DAIKIN APPLIED	7,070.00	44,428.00	Note: 3
7/23/2025	SUPPLIER	DANA SAFETY SUPPY, INC	24,980.03	909,275.90	Note: 3
7/30/2025	ONE-TIME VENDOR	DANIEL WATTS / BUCKS	25.00	25.00	Note: 3
7/23/2025	EMPLOYEE REIMB	DANIELS, PAULA	22.54	22.54	Note: 3
7/23/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	97.09	4,099.01	Note: 3
7/30/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	319.20	4,099.01	Note: 3
7/30/2025	ATTORNEY	DAVE, RADHIKA B	5,100.00	198,624.00	Note: 3
8/6/2025	ATTORNEY	DAVE, RADHIKA B	9,740.00	198,624.00	Note: 3
8/6/2025	ONE-TIME VENDOR	DAVID MICHEAL BENTLEY	250.00	250.00	Note: 3
7/30/2025	EMPLOYEE REIMB	DAVIDSON, JOSHUA	162.00	162.00	Note: 3
7/23/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	16,584.69	330,107.40	Note: 3
7/30/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	12,356.31	330,107.40	Note: 3
8/6/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,597.83	330,107.40	Note: 3
8/6/2025	SUPPLIER	DAVIS, MARLENE	6,000.00	6,000.00	Note: 3
8/6/2025	INTERPRETER	DAWARZAI, TOFAN	500.00	2,562.50	Note: 3
7/23/2025	ATTORNEY	DAY, JESSICA	2,587.50	137,599.25	Note: 3
7/30/2025	ATTORNEY	DAY, JESSICA	4,200.00	137,599.25	Note: 3
7/30/2025	EMPLOYEE REIMB	DE LEON, WENDY	252.00	881.16	Note: 3
8/6/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	870.49	3,864.33	Note: 3
7/23/2025	SUPPLIER	DELL MARKETING L P	8,874.00	409,376.90	Note: 3
7/30/2025	SUPPLIER	DELL MARKETING L P	5,959.00	409,376.90	Note: 3
8/6/2025	SUPPLIER	DELL MARKETING L P	1,954.00	409,376.90	Note: 3
7/23/2025	SUPPLIER	DEMCO, INC	75.92	20,696.58	Note: 3
7/23/2025	ONE-TIME VENDOR	DENISE DURAN	500.00	500.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	1,944.00	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	1,944.00	Note: 2
7/25/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	458.40	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	458.40	Note: 2
7/23/2025	ATTORNEY	DIAZ, MICHAEL C	4,812.50	241,082.50	Note: 3
8/6/2025	EMPLOYEE REIMB	DICK, ALAN	510.00	510.00	Note: 3
8/6/2025	SUPPLIER	DIRECT ENERGY, L P	386.64	6,046.88	Note: 3
7/23/2025	SUPPLIER	DISCOUNT POWER	269.41	4,802.48	Note: 3
7/30/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	79.10	8,115.17	Note: 3
8/6/2025	SUPPLIER	DLT SOLUTIONS, LLC	13,018.98	14,833.38	Note: 3
8/6/2025	EMPLOYEE REIMB	DOBBS, MATTHEW	238.00	976.28	Note: 3
7/23/2025	EMPLOYEE REIMB	DOCTOR, PRENTICE	28.00	28.00	Note: 3
7/30/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	147,304.00	154,861.63	Note: 3
7/30/2025	ATTORNEY	DOGGETT, STEPHEN A	100,000.00	105,900.00	Note: 3
8/6/2025	ATTORNEY	DOGGETT, STEPHEN A	5,900.00	105,900.00	Note: 3
7/23/2025	ATTORNEY	DUCOTE, JEREMY	1,100.00	184,601.25	Note: 3
7/30/2025	ATTORNEY	DUCOTE, JEREMY	4,550.00	184,601.25	Note: 3
7/30/2025	ATTORNEY	DUFF, MARY ELIZABETH	60.00	48,016.96	Note: 3
8/6/2025	ATTORNEY	DUFF, MARY ELIZABETH	2,280.00	48,016.96	Note: 3
7/23/2025	SERVICE	DURACLEAN BY ROSNIAK	5,730.00	10,182.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/30/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	119.07	964.58	Note: 3
7/30/2025	RENT	EAF EDISON 19 LP	1,924.00	16,579.26	Note: 3
7/23/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	275.00	13,975.00	Note: 3
8/6/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	65,221.16	Note: 3
7/30/2025	ENGINEER	EARTH ENGINEERING, INC	14,031.25	368,384.46	Note: 3
8/6/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	29,395.40	2,353,185.92	Note: 3
7/30/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	99.75	29,528.51	Note: 3
8/6/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	1,280.34	18,342.01	Note: 3
7/23/2025	SUPPLIER	ELP ENTERPRISES INC	12,399.59	275,860.21	Note: 3
7/30/2025	SUPPLIER	ELP ENTERPRISES INC	5,204.79	275,860.21	Note: 3
8/6/2025	SUPPLIER	ELP ENTERPRISES INC	8,619.52	275,860.21	Note: 3
7/23/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	35,640.00	Note: 3
7/23/2025	CHILD PROT SERV	EMPOWER YOUTH HOMES LLC	210.73	503.80	Note: 3
8/6/2025	SERVICE	EMS SURVEY TEAM	692.04	6,872.48	Note: 3
8/6/2025	SUPPLIER	ENGELBRECHT MANUFACTURING	2,500.00	10,294.00	Note: 3
7/30/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	150,493.75	1,049,384.85	Note: 3
7/30/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	89,662.23	Note: 3
8/6/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	89,662.23	Note: 3
7/23/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	503.79	5,055.00	Note: 3
8/6/2025	ATTORNEY	ENWERE, GREGORY	3,000.00	26,071.50	Note: 3
8/6/2025	SERVICE	EOD GEAR	575.88	575.88	Note: 3
7/23/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	604.00	93,527.50	Note: 3
7/30/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,069.50	93,527.50	Note: 3
8/6/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	13,708.00	93,527.50	Note: 3
7/23/2025	EMPLOYEE REIMB	ESTRADA, OSCAR	11.83	431.69	Note: 3
7/30/2025	ONE-TIME VENDOR	EULISES MARRUFO	50.00	50.00	Note: 3
8/6/2025	ONE-TIME VENDOR	EUREKA WOODS	50.00	50.00	Note: 3
7/23/2025	EMPLOYEE REIMB	EVANS, DONALD	23.70	126.59	Note: 3
7/23/2025	SERVICE	EWALD KUBOTA	2,168.90	43,870.38	Note: 3
7/30/2025	SUPPLIER	EWING OUTDOOR SUPPLY	9,766.04	13,077.43	Note: 3
7/30/2025	SERVICE	EXTREME WATER LLC	1,250.00	5,000.00	Note: 3
7/23/2025	ATTORNEY	FADEN, CARY M	81,750.00	262,490.00	Note: 3
8/6/2025	ATTORNEY	FADEN, CARY M	3,000.00	262,490.00	Note: 3
7/30/2025	EMPLOYEE REIMB	FAGAN, ERIC	175.00	3,887.65	Note: 3
7/23/2025	EMPLOYEE REIMB	FAIR, BILLY	162.00	162.00	Note: 3
7/23/2025	EMPLOYEE REIMB	FARRIS, JULIA	10.50	73.05	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	316,619.24	6,590,522.17	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	6,590,522.17	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	316,431.87	6,590,522.17	Note: 2
7/23/2025	SUPPLIER	FBC HERITAGE UNLIMITED MUS	30,000.00	30,000.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,704.24	988,078.62	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	988,078.62	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,807.56	988,078.62	Note: 2
7/30/2025	SUPPLIER	FDR & CP SERVICES LLC	875.00	1,400.00	Note: 3
7/23/2025	SERVICE	FEDEX	24.20	2,477.00	Note: 3
7/30/2025	SERVICE	FEDEX	42.10	2,477.00	Note: 3
8/6/2025	SERVICE	FEDEX	68.64	2,477.00	Note: 3
7/23/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	39,518.54		Note: 1
7/24/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	78,901.69		Note: 1
7/25/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,691.12		Note: 1
7/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,690.88		Note: 1
7/30/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,008.19		Note: 1
7/31/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	15,841.68		Note: 1
8/1/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,250.00		Note: 1
8/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	21,497.48		Note: 1
8/6/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	61,360.00		Note: 1
8/7/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,464.08		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/11/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	41,360.03		Note: 1
8/6/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	373.10	3,736.97	Note: 3
7/23/2025	SUPPLIER	FIESTA MART 6	1,277.74	13,258.53	Note: 3
8/6/2025	SUPPLIER	FIESTA MART 6	298.48	13,258.53	Note: 3
7/23/2025	SUPPLIER	FIKES WHOLESale INC	102,610.45	3,619,706.68	Note: 3
7/30/2025	SUPPLIER	FIKES WHOLESale INC	123,677.08	3,619,706.68	Note: 3
8/6/2025	SUPPLIER	FIKES WHOLESale INC	69,504.39	3,619,706.68	Note: 3
7/23/2025	SUPPLIER	FINNEGAN CHRYSLER	20.31	13,948.78	Note: 3
8/6/2025	SUPPLIER	FINNEGAN CHRYSLER	220.44	13,948.78	Note: 3
8/6/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	141.45	24,141.89	Note: 3
7/23/2025	SERVICE	FIRETRON, INC	2,491.48	460,046.94	Note: 3
7/30/2025	SERVICE	FIRETRON, INC	9,913.76	460,046.94	Note: 3
8/6/2025	SERVICE	FIRETRON, INC	1,836.00	460,046.94	Note: 3
7/23/2025	MEDICAL	FIRST COLONY AQUATIC & REH	3,151.25	10,136.19	Note: 3
7/30/2025	SERVICE	FIRST TRANSIT, INC	311,925.60	6,058,450.24	Note: 3
8/6/2025	SUPPLIER	FISHER SCIENTIFIC INC	1,181.51	7,117.89	Note: 3
8/6/2025	SERVICE	FIT HOUSTON INC	9,480.00	38,449.00	Note: 3
8/6/2025	SUPPLIER	FLEETPRIDE, INC	267.98	6,681.31	Note: 3
7/23/2025	VISITING JUDGE	FLEMING, NATALIE	68.60	1,008.42	Note: 3
8/6/2025	ONE-TIME VENDOR	FLORA WILLIAMS	50.00	50.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	4,713.16	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	4,713.16	Note: 2
7/30/2025	RENT	FM & CZ INVESTMENT LLC	800.00	800.00	Note: 3
8/6/2025	ONE-TIME VENDOR	FOCUS MERCHANT SERVICES, L	29.88	29.88	Note: 3
7/30/2025	EMPLOYEE REIMB	FOROUTAN, RUSTIN	258.00	258.00	Note: 3
7/30/2025	SERVICE	FORT BEND CENTRAL	2,477,289.00	6,210,191.58	Note: 3
8/6/2025	SERVICE	FORT BEND CENTRAL	37,058.75	6,210,191.58	Note: 3
8/6/2025	SUPPLIER	FORT BEND CHAMBER	2,500.00	8,500.00	Note: 3
7/23/2025	SUPPLIER	FORT BEND CO MUD #23	563.88	4,309.06	Note: 3
8/6/2025	SUPPLIER	FORT BEND CO MUD #50	363.87	363.87	Note: 3
8/6/2025	SERVICE	FORT BEND CO WCID 2	159.61	9,435.70	Note: 3
7/23/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	18,937.27	142,585.58	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,300.00	50,727.50	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,300.00	50,727.50	Note: 2
7/23/2025	SUPPLIER	FORT BEND COUNTY FWSD N 1	158.90	1,900.44	Note: 3
8/6/2025	SUPPLIER	FORT BEND COUNTY MUD # 206	90.01	90.01	Note: 3
8/6/2025	SUPPLIER	FORT BEND COUNTY MUD #19	14,760.00	14,760.00	Note: 3
7/23/2025	SERVICE	FORT BEND COUNTY MUD 182	400.00	736.91	Note: 3
8/6/2025	SERVICE	FORT BEND HERALD	100.00	18,830.80	Note: 3
7/30/2025	SERVICE	FORT BEND HISTORY ASSOCIAT	35,625.00	689,618.80	Note: 3
7/23/2025	SUPPLIER	FORT BEND HYDRAULICS INC	52.78	57,831.67	Note: 3
7/30/2025	SUPPLIER	FORT BEND HYDRAULICS INC	344.06	57,831.67	Note: 3
8/6/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,422.38	57,831.67	Note: 3
8/6/2025	SERVICE	FORT BEND INDEPENDENT	420.75	3,555.25	Note: 3
7/23/2025	SUPPLIER	FORT BEND MUD 30	67.01	651.54	Note: 3
7/23/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	11,369.75	612,409.84	Note: 3
8/6/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	49,501.25	612,409.84	Note: 3
7/23/2025	SERVICE	FORT BEND SENIORS MEALS ON	8,676.49	56,394.09	Note: 3
8/6/2025	SUPPLIER	FOUNDATION BUILDING MATERI	60.96	24,553.96	Note: 3
8/6/2025	EMPLOYEE REIMB	FRANCE, CHRISTINE	548.00	548.00	Note: 3
7/23/2025	SUPPLIER	FRAZER, LTD	1,183.82	130,969.12	Note: 3
7/30/2025	SUPPLIER	FRAZER, LTD	1,959.86	130,969.12	Note: 3
8/6/2025	EMPLOYEE REIMB	FREEZE, BENNIE	374.00	374.00	Note: 3
8/6/2025	SERVICE	FRONTIER UTILITIES, LLC	334.00	4,021.29	Note: 3
8/6/2025	SUPPLIER	FS GROUP ARCHITECTS	25,000.00	155,000.00	Note: 3
7/30/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	6,645.79	958,912.07	Note: 3
7/30/2025	EMPLOYEE REIMB	FUENTES, SOLEDAD	446.60	446.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	EMPLOYEE REIMB	GAJDICA, SHELBY	65.00	65.00	Note: 3
7/30/2025	RENT	GALA AT FOUR CORNERS APART	7,585.30	9,363.30	Note: 3
7/23/2025	SUPPLIER	GALLS INC	6,468.17	621,475.11	Note: 3
7/30/2025	SUPPLIER	GALLS INC	23,700.39	621,475.11	Note: 3
8/6/2025	SUPPLIER	GALLS INC	5,530.11	621,475.11	Note: 3
8/6/2025	SUPPLIER	GANNETT FLEMING INC	55,757.04	1,156,087.33	Note: 3
7/23/2025	SERVICE	GARDNER, JEFFREY EDWARD	300.00	1,910.00	Note: 3
7/30/2025	SERVICE	GARDNER, JEFFREY EDWARD	285.00	1,910.00	Note: 3
7/30/2025	ATTORNEY	GARRETT, FRED L	1,022.00	17,340.50	Note: 3
8/6/2025	ATTORNEY	GARRETT, FRED L	375.00	17,340.50	Note: 3
8/6/2025	EMPLOYEE REIMB	GARZA, CLAYTON	50.00	288.00	Note: 3
7/30/2025	ATTORNEY	GASKILL, EDWARD	1,700.00	57,587.00	Note: 3
8/6/2025	ATTORNEY	GASKILL, EDWARD	900.00	57,587.00	Note: 3
7/23/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	446.60	1,187.16	Note: 3
7/23/2025	SUPPLIER	GC ENGINEERING, INC.	48,049.74	830,897.67	Note: 3
8/6/2025	SERVICE	GDI TIMS	1.32	259.35	Note: 3
8/6/2025	EMPLOYEE REIMB	GEE, MISTY	358.96	358.96	Note: 3
8/6/2025	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	5,374.00	17,996.00	Note: 3
7/30/2025	COURT REPORTER	GENTRY, MICAH	590.44	2,361.76	Note: 3
7/30/2025	SERVICE	GEOSCIENCE ENGINEERING &	760.00	96,594.39	Note: 3
7/30/2025	ENGINEER	GEOTEST ENGINEERING, INC	4,983.00	358,660.04	Note: 3
7/23/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	5,727.76	101,123.28	Note: 3
7/30/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	842.42	101,123.28	Note: 3
8/6/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,015.18	101,123.28	Note: 3
7/23/2025	SERVICE	GILLEN PEST CONTROL, INC	1,862.50	73,898.00	Note: 3
7/30/2025	SERVICE	GILLEN PEST CONTROL, INC	814.50	73,898.00	Note: 3
8/6/2025	SERVICE	GILLEN PEST CONTROL, INC	1,849.50	73,898.00	Note: 3
7/23/2025	EMPLOYEE REIMB	GIRGNHUBER, AMY HINGST	141.40	391.20	Note: 3
7/23/2025	EMPLOYEE REIMB	GLASS, RODERICK	315.00	573.00	Note: 3
8/6/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	419.99	3,894.44	Note: 3
7/23/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	2,507.29	Note: 3
7/23/2025	ATTORNEY	GODFREY, SALLIE	4,405.00	104,551.50	Note: 3
8/6/2025	ATTORNEY	GODFREY, SALLIE	6,480.00	104,551.50	Note: 3
8/6/2025	SERVICE	GOLDEN SHOVEL AGENCY LLC	119,500.00	119,500.00	Note: 3
7/30/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	1,738.75	121,266.32	Note: 3
7/23/2025	EMPLOYEE REIMB	GONZALEZ, NEVA E	175.00	584.38	Note: 3
7/23/2025	SUPPLIER	GOODHEARTED ENTERTAINMENT	725.00	725.00	Note: 3
8/6/2025	EMPLOYEE REIMB	GORDON, EDWARD	170.00	800.00	Note: 3
7/30/2025	SUPPLIER	GOT YOU COVERED WORK WEAR	147.88	1,217.06	Note: 3
7/23/2025	SUPPLIER	GRAINGER	2,013.60	175,402.23	Note: 3
7/30/2025	SUPPLIER	GRAINGER	6,727.96	175,402.23	Note: 3
8/6/2025	SUPPLIER	GRAINGER	7,230.57	175,402.23	Note: 3
8/6/2025	RENT	GRAND FOUNTAIN APARTMENTS	3,920.00	6,845.00	Note: 3
7/30/2025	SUPPLIER	GRAND LAKES MUD #4	1,598.90	12,369.55	Note: 3
7/23/2025	SUPPLIER	GRAND MISSION MUD #1	80.95	1,075.06	Note: 3
7/23/2025	RENT	GRAND VILLA APARTMENTS	695.00	1,430.00	Note: 3
7/30/2025	ATTORNEY	GRAY, DANIEL N	2,200.00	2,200.00	Note: 3
7/23/2025	MEDICAL	GREATER HOUSTON PSYCHOLOGI	2,595.00	5,035.00	Note: 3
7/23/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	221.57	4,375.91	Note: 3
7/30/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	508.48	4,375.91	Note: 3
8/6/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	201.41	4,375.91	Note: 3
7/23/2025	RENT	GREENS AT BRENTFORD LP	800.00	1,600.00	Note: 3
7/23/2025	SUPPLIER	GREY HOUSE PUBLISHING	242.00	10,188.50	Note: 3
8/6/2025	SUPPLIER	GT DISTRIBUTORS, INC	3,083.95	64,107.60	Note: 3
7/23/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	9,550.40	1,127,634.48	Note: 3
8/6/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	8,958.40	1,127,634.48	Note: 3
8/6/2025	EMPLOYEE REIMB	GUZMAN, CARLOS	175.00	1,117.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SUPPLIER	H A COOLEY INTERESTS INC	8,750.00	916,455.00	Note: 3
7/30/2025	SUPPLIER	H J CONSULTING INC	23,623.36	1,074,163.36	Note: 3
7/30/2025	SUPPLIER	HALFF ASSOCIATES INC	57,462.01	2,083,376.26	Note: 3
8/6/2025	SUPPLIER	HALFF ASSOCIATES INC	76,020.72	2,083,376.26	Note: 3
7/30/2025	COURT REPORTER	HALL, MINDY R	6,002.50	15,680.50	Note: 3
7/30/2025	EMPLOYEE REIMB	HANKINS, KEITH	461.91	898.17	Note: 3
7/30/2025	EMPLOYEE REIMB	HANNA, MARK	258.00	258.00	Note: 3
7/23/2025	ATTORNEY	HARDMON, GREGORY	7,210.00	24,814.00	Note: 3
8/6/2025	ATTORNEY	HARDMON, GREGORY	2,392.50	24,814.00	Note: 3
7/23/2025	EMPLOYEE REIMB	HAROLD, JOHN	87.50	388.36	Note: 3
7/23/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	2,585,680.90	27,997,904.65	Note: 3
7/23/2025	EMPLOYEE REIMB	HARRELL, PRESTON	258.00	258.00	Note: 3
8/6/2025	SERVICE	HARRIS CO TOLL RD AUTHORITY	677,565.59	679,412.09	Note: 3
8/6/2025	SERVICE	HARRIS COUNTY ACCT RCV RAD	2,775.00	5,569,697.25	Note: 3
7/23/2025	EMPLOYEE REIMB	HARRIS, BRIDGETTE	17.08	17.08	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,059.05	35,086.96	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,059.05	35,086.96	Note: 2
8/6/2025	EMPLOYEE REIMB	HAYNES, LE'SHAE	268.10	1,175.30	Note: 3
7/23/2025	SUPPLIER	HDL COMPANIES	56,400.00	300,800.00	Note: 3
7/30/2025	ATTORNEY	HECKER, DON A	2,990.00	141,113.50	Note: 3
8/6/2025	ATTORNEY	HECKER, DON A	2,625.00	141,113.50	Note: 3
7/23/2025	SUPPLIER	HEIDELBERG MATERIALS	8,302.88	106,978.92	Note: 3
7/30/2025	SUPPLIER	HEIDELBERG MATERIALS	753.26	106,978.92	Note: 3
8/6/2025	SUPPLIER	HEIDELBERG MATERIALS	2,336.69	106,978.92	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	20,960.37	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	20,960.37	Note: 2
7/23/2025	SUPPLIER	HELFFMAN FORD INC	394.91	174,936.03	Note: 3
7/30/2025	SUPPLIER	HELFFMAN FORD INC	434.80	174,936.03	Note: 3
7/23/2025	SERVICE	HELMS, DEIRDRE L.	900.00	9,500.00	Note: 3
7/23/2025	SUPPLIER	HENRY SCHEIN, INC	832.59	131,682.69	Note: 3
7/30/2025	SUPPLIER	HENRY SCHEIN, INC	107.35	131,682.69	Note: 3
8/6/2025	SUPPLIER	HENRY SCHEIN, INC	1,691.89	131,682.69	Note: 3
7/23/2025	ONE-TIME VENDOR	HENVA MEDLOW	350.00	350.00	Note: 3
8/6/2025	INVESTIGATOR	HERMANN, COLLEEN P	1,855.00	13,766.68	Note: 3
7/23/2025	MEDICAL	HERNAEZ, IRENE DPM	112.46	340.58	Note: 3
7/23/2025	EMPLOYEE REIMB	HERNANDEZ, ELIZABETH	581.70	581.70	Note: 3
7/23/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	2,872.00	Note: 3
8/6/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	2,872.00	Note: 3
7/23/2025	INTERPRETER	HERNANDEZ, ROLANDO	997.50	16,942.50	Note: 3
7/23/2025	ONE-TIME VENDOR	HERPS	750.00	750.00	Note: 3
8/6/2025	EMPLOYEE REIMB	HESS, ARIEL	75.00	266.80	Note: 3
7/23/2025	SERVICE	HIGH QUALITY CLEANING SERV	26,535.00	255,551.19	Note: 3
8/6/2025	SERVICE	HIGH QUALITY CLEANING SERV	7,235.00	255,551.19	Note: 3
7/23/2025	RENT	HIJK HOTEL LLC	1,905.00	8,410.00	Note: 3
8/6/2025	RENT	HIJK HOTEL LLC	1,365.00	8,410.00	Note: 3
8/6/2025	SUPPLIER	HILLCO PARTNERS, LLC	22,500.00	22,500.00	Note: 3
8/6/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	718.20	Note: 3
7/23/2025	SUPPLIER	HINES AD LLC	56,720.00	810,195.00	Note: 3
7/30/2025	SUPPLIER	HINES AD LLC	18,825.00	810,195.00	Note: 3
7/23/2025	EMPLOYEE REIMB	HOLLEY, EMILY	24.64	149.34	Note: 3
7/23/2025	EMPLOYEE REIMB	HOLLINGSWORTH, RACHELLE	20.30	137.83	Note: 3
7/23/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	310.00	3,875.00	Note: 3
7/30/2025	SERVICE	HOLT TRUCK CENTERS	832.50	26,424.11	Note: 3
8/6/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,892.87	132,147.54	Note: 3
7/23/2025	SUPPLIER	HOME SFR BORROWER, LLC	5,147.00	5,147.00	Note: 3
8/6/2025	ONE-TIME VENDOR	HOUSTON ATHA HOOKERS	500.00	500.00	Note: 3
7/23/2025	SUPPLIER	HOUSTON BAT REMOVAL LLC	5,436.00	30,564.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SUPPLIER	HOUSTON FREIGHTLINER	1,292.88	233,943.99	Note: 3
8/6/2025	SUPPLIER	HOUSTON FREIGHTLINER	387.11	233,943.99	Note: 3
7/23/2025	ONE-TIME VENDOR	HOUSTON LIVESTOCK SHOW	250.00	250.00	Note: 3
8/6/2025	SUPPLIER	HR GREEN INC	32,351.25	655,441.58	Note: 3
7/23/2025	RENT	HTC REALTY MANAGEMENT LLC	4,650.00	18,600.00	Note: 3
7/30/2025	INTERPRETER	HU, JUNE	375.00	14,343.75	Note: 3
8/6/2025	INTERPRETER	HU, JUNE	500.00	14,343.75	Note: 3
8/6/2025	RENT	HUANG, XIUYING	1,250.00	1,250.00	Note: 3
8/6/2025	ATTORNEY	HUDSON, SHELLY	460.00	7,440.00	Note: 3
8/6/2025	EMPLOYEE REIMB	HUGHES, THOMAS	301.48	751.37	Note: 3
7/23/2025	SERVICE	HUITT-ZOLLARS, INC	58,901.10	3,642,024.01	Note: 3
7/30/2025	SERVICE	HUITT-ZOLLARS, INC	167,675.00	3,642,024.01	Note: 3
8/6/2025	SERVICE	HUITT-ZOLLARS, INC	4,610.00	3,642,024.01	Note: 3
7/23/2025	SERVICE	HUMANA INSURANCE COMPANY	30,952.13	406,869.90	Note: 3
7/30/2025	SERVICE	HUMANA INSURANCE COMPANY	7,487.72	406,869.90	Note: 3
8/6/2025	SERVICE	HUMANA INSURANCE COMPANY	30,793.52	406,869.90	Note: 3
8/6/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	13.03	101.81	Note: 3
7/30/2025	SERVICE	HUNTON SERVICES	6,793.50	70,704.08	Note: 3
8/6/2025	SERVICE	HUNTON SERVICES	445.15	70,704.08	Note: 3
7/30/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	2,000.00	26,733.00	Note: 3
8/6/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	16,164.00	26,733.00	Note: 3
7/30/2025	SERVICE	HVJ ASSOCIATES, INC	20,244.00	121,847.14	Note: 3
8/6/2025	SUPPLIER	IDENTISYS INC	1,610.00	5,376.00	Note: 3
7/23/2025	ENGINEER	IDS ENGINEERING GROUP	49,268.92	307,050.25	Note: 3
7/30/2025	ENGINEER	IDS ENGINEERING GROUP	56,541.90	307,050.25	Note: 3
8/6/2025	SERVICE	IFG ENTERPRISES	6,500.00	6,500.00	Note: 3
7/23/2025	SUPPLIER	IGET SERVICES LLC	23,690.10	184,552.80	Note: 3
8/6/2025	SUPPLIER	IGET SERVICES LLC	47,526.50	184,552.80	Note: 3
7/30/2025	SERVICE	IMPACT CHURCH OF HOUSTON	111,635.06	111,635.06	Note: 3
7/23/2025	SUPPLIER	IMPERIAL DADE	39,272.18	592,390.92	Note: 3
7/30/2025	SUPPLIER	IMPERIAL DADE	5,983.44	592,390.92	Note: 3
8/6/2025	SUPPLIER	IMPERIAL DADE	10,903.72	592,390.92	Note: 3
8/6/2025	SUPPLIER	INDIA CHILDREN'S PRESS	3,403.25	3,403.25	Note: 3
8/6/2025	SERVICE	INDIGENT HEALTHCARE SOLUTI	8,173.29	98,079.48	Note: 3
7/23/2025	MEDICAL	INFECTIOUS DISEASE SPECIAL	47.68	95.36	Note: 3
8/6/2025	SUPPLIER	INFOCUS TITLE, LLC	7,593.62	1,018,693.54	Note: 3
8/6/2025	SUPPLIER	INFRATECH ENGINEERS & INNO	8,800.00	743,327.41	Note: 3
7/23/2025	CHILD PROT SERV	INGHAM, FIONA	266.63	866.63	Note: 3
7/23/2025	SUPPLIER	INGRAM LIBRARY SERVICES	363.62	69,855.47	Note: 3
7/30/2025	SUPPLIER	INGRAM LIBRARY SERVICES	5,793.80	69,855.47	Note: 3
8/6/2025	SUPPLIER	INGRAM LIBRARY SERVICES	12,138.73	69,855.47	Note: 3
8/6/2025	SUPPLIER	INKBLOTS	10,096.00	27,540.00	Note: 3
8/6/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	920.00	8,420.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,484,515.03	55,538,122.13	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,685.23	55,538,122.13	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,444,542.71	55,538,122.13	Note: 2
8/6/2025	SUPPLIER	INTERPRET LANGUAGE SERVICE	350.00	350.00	Note: 3
7/25/2025	SUPPLIER	INVESTMENT PROPERTY EXCHAN	310,000.00	310,000.00	Note: 3
7/30/2025	SERVICE	ISANI CONSULTANTS, L P	57,218.73	741,735.78	Note: 3
8/6/2025	SERVICE	ISANI CONSULTANTS, L P	95,871.00	741,735.78	Note: 3
8/6/2025	EMPLOYEE REIMB	ISENHOWER, JADA	2,636.62	2,636.62	Note: 3
7/23/2025	SERVICE	ISI CONTRACTING, INC	2,080,599.09	3,387,965.64	Note: 3
7/30/2025	SERVICE	ISI CONTRACTING, INC	127,300.95	3,387,965.64	Note: 3
7/23/2025	SUPPLIER	ITERIS, INC	8,143.06	358,456.49	Note: 3
7/30/2025	SUPPLIER	ITERIS, INC	2,221.68	358,456.49	Note: 3
7/23/2025	ATTORNEY	J DAVIS LAW & MEDIATION	750.00	17,578.50	Note: 3
8/6/2025	ATTORNEY	J DAVIS LAW & MEDIATION	750.00	17,578.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/30/2025	SERVICE	JACKS LOCK & SAFE, INC	1,776.85	14,793.95	Note: 3
8/6/2025	SERVICE	JACKS LOCK & SAFE, INC	310.43	14,793.95	Note: 3
8/6/2025	ATTORNEY	JACKSON, B KEITH SR	862.50	18,310.00	Note: 3
7/30/2025	RENT	JAMAL MALIK	1,900.00	37,085.00	Note: 3
8/6/2025	RENT	JAMAL MALIK	1,145.00	37,085.00	Note: 3
8/6/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	11,650.00	103,614.00	Note: 3
7/23/2025	EMPLOYEE REIMB	JASPER, KENDRALYN	308.00	554.66	Note: 3
7/23/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	900.00	18,946.25	Note: 3
8/6/2025	EMPLOYEE REIMB	JENKINS, LARRY	170.00	170.00	Note: 3
8/6/2025	SUPPLIER	JERDON ENTERPRISE, L P	149,375.01	160,425.46	Note: 3
7/23/2025	SUPPLIER	JESSIE GEEVARGHESE	700.00	700.00	Note: 3
8/6/2025	SERVICE	JIM SHORT, INC	6,000.00	72,000.00	Note: 3
7/23/2025	SUPPLIER	JKN DOORS LLC	1,603.34	44,080.30	Note: 3
7/30/2025	SUPPLIER	JKN DOORS LLC	989.63	44,080.30	Note: 3
8/6/2025	SUPPLIER	JKN DOORS LLC	3,139.09	44,080.30	Note: 3
7/23/2025	SUPPLIER	JM DIGITAL MEDIA LLC	1,125.00	3,813.00	Note: 3
8/6/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	13.03	1,172.30	Note: 3
7/23/2025	ONE-TIME VENDOR	JOE REYES	250.00	250.00	Note: 3
7/30/2025	ONE-TIME VENDOR	JOHN BEDMAN	200.00	200.00	Note: 3
7/23/2025	ONE-TIME VENDOR	JOHN ORDONEZ	250.00	250.00	Note: 3
7/23/2025	SERVICE	JOHNSON CONTROLS INC	1,010,621.40	6,412,561.36	Note: 3
7/30/2025	SERVICE	JOHNSON CONTROLS INC	196,341.72	6,412,561.36	Note: 3
8/6/2025	EMPLOYEE REIMB	JONES, KEYANDRE	13.03	13.03	Note: 3
7/30/2025	RENT	JOSEPH, REBECCA	1,950.00	8,750.00	Note: 3
7/23/2025	SERVICE	JUST ENERGY	317.91	7,489.73	Note: 3
8/6/2025	SERVICE	JUST ENERGY	411.00	7,489.73	Note: 3
8/6/2025	SERVICE	JUSTICE BENEFITS, INC	10,405.92	36,257.41	Note: 3
8/6/2025	SERVICE	JUSTICE WORKS LLC	810.00	8,100.00	Note: 3
7/23/2025	SERVICE	KALUZA, INC.	9,812.00	564,367.00	Note: 3
7/30/2025	SERVICE	KALUZA, INC.	3,510.00	564,367.00	Note: 3
8/6/2025	SERVICE	KALUZA, INC.	53,235.00	564,367.00	Note: 3
7/23/2025	SERVICE	KANOPY	7,000.00	7,000.00	Note: 3
7/30/2025	SERVICE	KATY ARTREACH	720.00	920.00	Note: 3
7/23/2025	SERVICE	KCI TECHNOLOGIES, INC.	105,065.00	3,505,769.08	Note: 3
7/30/2025	SERVICE	KCI TECHNOLOGIES, INC.	287,320.00	3,505,769.08	Note: 3
8/6/2025	ONE-TIME VENDOR	KEVIN SIERRA	200.00	200.00	Note: 3
8/6/2025	EMPLOYEE REIMB	KHAMBE, NIKITA	41.62	817.72	Note: 3
8/6/2025	EMPLOYEE REIMB	KHAN, SARA	13.03	568.99	Note: 3
7/23/2025	ATTORNEY	KIATTA, DAVID	8,970.00	167,731.50	Note: 3
7/30/2025	ATTORNEY	KIATTA, DAVID	1,125.00	167,731.50	Note: 3
8/6/2025	ATTORNEY	KIATTA, DAVID	1,633.50	167,731.50	Note: 3
7/23/2025	EMPLOYEE REIMB	KIEFFER, CATHY	581.70	581.70	Note: 3
8/6/2025	ONE-TIME VENDOR	KIERRA COLEMAN	50.00	50.00	Note: 3
8/6/2025	ATTORNEY	KIGGUNDU, JAMMY	1,350.00	1,350.00	Note: 3
7/23/2025	EMPLOYEE REIMB	KIM, SANGYOON	258.00	258.00	Note: 3
7/30/2025	ONE-TIME VENDOR	KIMBERLY L MENDOZA	123.90	123.90	Note: 3
8/6/2025	ATTORNEY	KINCADE, JAMES P C	2,640.00	33,545.00	Note: 3
8/6/2025	SERVICE	KING & SPALDING LLP	31,250.00	62,394.45	Note: 3
7/30/2025	ATTORNEY	KING, DERRICK D	2,260.00	28,834.50	Note: 3
8/6/2025	ATTORNEY	KLOSOWSKY, ALICIA	1,801.25	58,033.75	Note: 3
7/23/2025	ATTORNEY	KOEN, CHARLES	1,275.00	13,349.50	Note: 3
8/6/2025	ATTORNEY	KOEN, CHARLES	2,119.50	13,349.50	Note: 3
7/23/2025	SERVICE	KONE INC	1,175.57	176,583.93	Note: 3
7/23/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	117.60	23,703.42	Note: 3
7/30/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	447.13	23,703.42	Note: 3
8/6/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	305.09	23,703.42	Note: 3
7/23/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	11,254.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	ATTORNEY	KOVACH, JOHN THOMAS	6,235.00	43,097.50	Note: 3
7/30/2025	EMPLOYEE REIMB	KRENEK, EDWARD	1,446.39	2,134.39	Note: 3
7/23/2025	EMPLOYEE REIMB	KRENEK, TRICIA	1,283.32	1,561.32	Note: 3
7/23/2025	CHILD PROT SERV	KRISTIANSSEN, MEGAN	868.80	3,673.16	Note: 3
7/30/2025	SUPPLIER	KROGER SOUTHWEST	864.59	13,553.92	Note: 3
8/6/2025	SUPPLIER	KROGER SOUTHWEST	46.96	13,553.92	Note: 3
7/23/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	2,625.00	23,144.50	Note: 3
8/6/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	6,307.50	23,144.50	Note: 3
8/6/2025	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	27.72	153.58	Note: 3
7/23/2025	EMPLOYEE REIMB	LA SALLE, JUANIKA	126.00	126.00	Note: 3
7/23/2025	SUPPLIER	LABATT FOOD SERVICE	4,071.42	264,827.59	Note: 3
7/23/2025	MEDICAL	LABORATORY CORPORATION	33.09	1,025.94	Note: 3
7/23/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	1,540,393.00	7,295,717.35	Note: 3
7/30/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	109,695.85	7,295,717.35	Note: 3
8/6/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	1,752,861.00	7,295,717.35	Note: 3
7/23/2025	ATTORNEY	LANE, BRYAN ANTHONY	3,500.00	153,261.50	Note: 3
7/30/2025	ATTORNEY	LANE, BRYAN ANTHONY	7,250.00	153,261.50	Note: 3
8/6/2025	ATTORNEY	LANE, BRYAN ANTHONY	4,912.50	153,261.50	Note: 3
8/6/2025	SUPPLIER	LANGUAGE ACCESS FOR	4,115.00	14,418.75	Note: 3
7/23/2025	SERVICE	LANGUAGE LINE SERVICES, IN	57.44	25,346.55	Note: 3
8/6/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,723.05	25,346.55	Note: 3
7/23/2025	SERVICE	LATTA TECHNICAL SERVICES,	518.00	518.00	Note: 3
7/30/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	2,000.00	89,485.50	Note: 3
7/30/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	6,125.00	129,835.50	Note: 3
8/6/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	28,650.00	129,835.50	Note: 3
8/6/2025	ATTORNEY	LAW OFFICE OF TIMOTHY ADAM	2,925.00	10,162.50	Note: 3
7/30/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	2,500.00	23,974.00	Note: 3
8/6/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	2,564.00	23,974.00	Note: 3
7/30/2025	SUPPLIER	LAWSON PRODUCTS INC	1,914.50	9,701.71	Note: 3
7/23/2025	ATTORNEY	LAZARINE, DANIEL	33,553.00	113,916.00	Note: 3
7/30/2025	ATTORNEY	LAZARINE, DANIEL	11,597.50	113,916.00	Note: 3
8/6/2025	ATTORNEY	LAZARINE, DANIEL	280.50	113,916.00	Note: 3
7/23/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	332.50	1,536.09	Note: 3
8/6/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	46.69	1,536.09	Note: 3
7/30/2025	ONE-TIME VENDOR	LEE KELLOUGH	295.00	295.00	Note: 3
7/23/2025	ATTORNEY	LEE, YUAN CHUNG	578.50	29,209.00	Note: 3
8/6/2025	ATTORNEY	LEE, YUAN CHUNG	520.00	29,209.00	Note: 3
8/6/2025	ONE-TIME VENDOR	LENCHO VILLALOBOS	750.00	750.00	Note: 3
7/23/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	2,130.50	13,398.59	Note: 3
7/30/2025	ONE-TIME VENDOR	LERETTIA JOHNSON	150.00	150.00	Note: 3
7/23/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	546.67	4,841.69	Note: 3
7/30/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	572.40	17,195.30	Note: 3
7/30/2025	MEDICAL	LIFE-ASSIST, INC	570.00	121,229.56	Note: 3
8/6/2025	MEDICAL	LIFE-ASSIST, INC	3,746.60	121,229.56	Note: 3
7/23/2025	SUPPLIER	LIN, XIANGYUE	8,000.00	8,000.00	Note: 3
7/30/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	189.93	34,402.05	Note: 3
8/6/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,238.50	34,402.05	Note: 3
7/23/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	62,566.50	471,091.59	Note: 3
7/30/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	12,792.00	68,970.00	Note: 3
8/6/2025	INTERPRETER	LING, HSU-YAU	660.00	10,080.00	Note: 3
7/30/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	1,300.00	43,793.75	Note: 3
8/6/2025	INVESTIGATOR	LINK FORENSIC AND CLINICAL	3,000.00	43,793.75	Note: 3
7/30/2025	ONE-TIME VENDOR	LISA JACKSON	540.00	540.00	Note: 3
7/23/2025	SERVICE	LITERACY COUNCIL OF FORT B	7,784.18	42,696.35	Note: 3
7/23/2025	ENGINEER	LJA ENGINEERING, INC	439,420.01	6,658,044.59	Note: 3
7/30/2025	ENGINEER	LJA ENGINEERING, INC	249,406.05	6,658,044.59	Note: 3
8/6/2025	ENGINEER	LJA ENGINEERING, INC	53,115.26	6,658,044.59	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/30/2025	SUPPLIER	LOFTIN EQUIPMENT COMPANY	789.91	28,661.12	Note: 3
7/23/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	26,433.57	150,614.50	Note: 3
8/6/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	8,128.08	150,614.50	Note: 3
7/30/2025	SUPPLIER	LONE STAR RECREATION OF TE	49,787.50	567,782.14	Note: 3
8/6/2025	SUPPLIER	LONE STAR RECREATION OF TE	340,889.44	567,782.14	Note: 3
7/23/2025	ATTORNEY	LONGORIA, STEPHEN	300.00	24,258.00	Note: 3
7/30/2025	ATTORNEY	LONGORIA, STEPHEN	1,137.50	24,258.00	Note: 3
7/23/2025	ATTORNEY	LOPEZ, LINDSAY	122,582.50	160,615.00	Note: 3
7/23/2025	RENT	LOPEZ, RAFAEL	4,000.00	26,000.00	Note: 3
8/6/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	675.00	8,100.00	Note: 3
7/23/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	76.35	1,652.25	Note: 3
8/6/2025	ONE-TIME VENDOR	LOURDES SOSA	50.00	50.00	Note: 3
7/23/2025	SUPPLIER	LOWE'S HOME CENTER	661.86	20,684.01	Note: 3
8/6/2025	SUPPLIER	LOWE'S HOME CENTER	2,346.38	20,684.01	Note: 3
7/23/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	73,479.87	Note: 3
7/30/2025	SUPPLIER	LUPHER	5,820.27	5,820.27	Note: 3
8/6/2025	EMPLOYEE REIMB	LUSK , NANCY	429.38	3,557.43	Note: 3
7/30/2025	SUPPLIER	LWIN, PINKIE	220.00	220.00	Note: 3
7/30/2025	SUPPLIER	LYNN ENGINEERING, LLC	4,980.00	8,300.00	Note: 3
7/30/2025	SUPPLIER	M & D SUPPLY	202.83	4,120.57	Note: 3
7/30/2025	RENT	MADISON-AO GRANARY FLATS O	800.00	800.00	Note: 3
7/30/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,075.00	83,634.75	Note: 3
8/6/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	462.00	83,634.75	Note: 3
7/23/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	40,519.50	Note: 3
8/6/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	40,519.50	Note: 3
7/30/2025	SUPPLIER	MANCILLA, LAURA	240.00	240.00	Note: 3
7/30/2025	ONE-TIME VENDOR	MARCUS CHANDLER	25.00	25.00	Note: 3
7/23/2025	ONE-TIME VENDOR	MARIA TORRES	200.00	200.00	Note: 3
8/6/2025	SERVICE	MARTIN ELECTRIC INC	152.38	152.38	Note: 3
7/30/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,324.58	20,837.70	Note: 3
7/23/2025	EMPLOYEE REIMB	MARTINEZ, STEVEN SCOTT	315.00	573.00	Note: 3
7/30/2025	EMPLOYEE REIMB	MARTINEZ, STEVEN SCOTT	258.00	573.00	Note: 3
8/6/2025	ONE-TIME VENDOR	MARY CHAVEZ	600.00	600.00	Note: 3
7/23/2025	ONE-TIME VENDOR	MASTEC NETWORK SOLUTIONS L	1,000.00	1,000.00	Note: 3
8/6/2025	SUPPLIER	MASTERS, TRACI	325.00	5,200.00	Note: 3
7/23/2025	INTERPRETER	MASTERWORD SERVICES, INC	443.62	35,590.93	Note: 3
7/23/2025	EMPLOYEE REIMB	MATHEW, JULI	398.00	4,387.49	Note: 3
7/30/2025	EMPLOYEE REIMB	MATHEW, JULI	833.20	4,387.49	Note: 3
7/23/2025	SUPPLIER	MATTHEW BENDER & CO, INC	3,763.24	37,770.56	Note: 3
8/6/2025	ONE-TIME VENDOR	MAYRA CAMPOZANO	50.00	50.00	Note: 3
8/6/2025	EMPLOYEE REIMB	MAYSHACK, TWANNA N	238.00	483.00	Note: 3
7/23/2025	SERVICE	MC2 CIVIL LLC	512,916.40	6,682,368.18	Note: 3
7/30/2025	SERVICE	MC2 CIVIL LLC	27,640.80	6,682,368.18	Note: 3
8/6/2025	SERVICE	MCA COMMUNICATIONS, INC.	5,110.57	221,925.81	Note: 3
7/30/2025	ATTORNEY	MCCANN, PATRICK F	43,680.00	76,530.00	Note: 3
7/23/2025	COURT REPORTER	MCCARDELL, REAGAN	174.50	15,518.29	Note: 3
7/30/2025	COURT REPORTER	MCCARDELL, REAGAN	2,934.24	15,518.29	Note: 3
8/6/2025	COURT REPORTER	MCCARDELL, REAGAN	1,956.15	15,518.29	Note: 3
8/6/2025	ATTORNEY	MCCLURE, DAVID B	2,100.00	74,338.00	Note: 3
8/6/2025	SUPPLIER	MCCOY CORPORATION	85.96	925.66	Note: 3
8/6/2025	ATTORNEY	MCDONALD, SHAWN M	10,000.00	209,337.20	Note: 3
7/30/2025	EMPLOYEE REIMB	MCELROY, JACQUELINE	378.62	378.62	Note: 3
7/23/2025	EMPLOYEE REIMB	MCFOLLING, KAI	29.61	29.61	Note: 3
7/30/2025	SUPPLIER	MCGEE COMPANY	149.26	1,461.06	Note: 3
8/6/2025	SUPPLIER	MCGEE COMPANY	399.72	1,461.06	Note: 3
8/6/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	13.03	155.91	Note: 3
8/6/2025	SERVICE	MCGRUFF INSURANCE SERVICES	602.00	5,640,496.43	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,908.10	133,751.19	Note: 3
8/6/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,514.71	133,751.19	Note: 3
7/30/2025	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	51,297.50	Note: 3
7/23/2025	SERVICE	MCLEMORE BUILDING MAINTENA	480.00	1,085,579.36	Note: 3
7/23/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	78.40	446.56	Note: 3
7/23/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	678,941.82	Note: 3
7/30/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	678,941.82	Note: 3
8/6/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	678,941.82	Note: 3
7/23/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	2,076.88	Note: 3
8/6/2025	ONE-TIME VENDOR	MEDRANO FUENTES	50.00	50.00	Note: 3
7/30/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	16,030.85	133,591.30	Note: 3
8/6/2025	ONE-TIME VENDOR	MEGAN ADJEL AMOAH	50.00	50.00	Note: 3
7/23/2025	EMPLOYEE REIMB	MELCHOR, MARK	315.00	573.00	Note: 3
8/6/2025	ONE-TIME VENDOR	MELISSA LEOS	250.00	250.00	Note: 3
7/23/2025	EMPLOYEE REIMB	MELISSA SALNAVE	136.47	195.38	Note: 3
7/23/2025	EMPLOYEE REIMB	MENDEZ, BRIANA	315.00	746.80	Note: 3
7/30/2025	ONE-TIME VENDOR	MERIAM BROTA MONTE	250.00	250.00	Note: 3
7/30/2025	SUPPLIER	MEYERLAND GLASS & MIRROR C	5,813.00	5,813.00	Note: 3
7/23/2025	EMPLOYEE REIMB	MEYERS, ELIZABETH	29.40	464.40	Note: 3
7/23/2025	ONE-TIME VENDOR	MICHELLE MAYBERRY-JOHNSON	50.00	50.00	Note: 3
7/23/2025	SUPPLIER	MIDTEX OIL, LP	2,944.00	12,055.68	Note: 3
7/23/2025	SUPPLIER	MIDWEST TAPE	2,324.30	213,323.12	Note: 3
7/30/2025	SUPPLIER	MIDWEST TAPE	2,740.14	213,323.12	Note: 3
7/23/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	5,492.75	Note: 3
8/6/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	5,492.75	Note: 3
7/30/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	9,060.00	77,637.00	Note: 3
8/6/2025	ATTORNEY	MINGER, RODNEY	1,400.00	5,831.00	Note: 3
8/6/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	34,326.10	Note: 3
8/6/2025	EMPLOYEE REIMB	MONICO, CATHERINE D	238.00	238.00	Note: 3
7/23/2025	CHILD PROT SERV	MONONO, DALANI	600.00	900.00	Note: 3
7/23/2025	EMPLOYEE REIMB	MOORE, TRACY GUERY	6.30	6.30	Note: 3
7/30/2025	ATTORNEY	MOORE, WHITNEY JONES	1,312.50	5,727.50	Note: 3
8/6/2025	ATTORNEY	MOORE, WHITNEY JONES	645.00	5,727.50	Note: 3
7/23/2025	EMPLOYEE REIMB	MORALES JR, VINCENT	312.20	1,681.80	Note: 3
8/6/2025	EMPLOYEE REIMB	MORALES, AMANDA	13.03	435.39	Note: 3
7/30/2025	EMPLOYEE REIMB	MORALES, CHRISTOPHER	830.24	830.24	Note: 3
8/6/2025	EMPLOYEE REIMB	MORROW, AUTUMN	13.03	108.41	Note: 3
8/6/2025	SERVICE	MORTON'S WESTERN POWER &	21.42	172.34	Note: 3
8/6/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	816.26	639,554.63	Note: 3
8/6/2025	SERVICE	MPACT STRATEGIC CONSULTING	60,486.92	827,997.86	Note: 3
7/23/2025	SUPPLIER	MUELLER WATER CONDITIONING	406.32	25,426.56	Note: 3
8/6/2025	EMPLOYEE REIMB	MUGHAL, HAROON	13.03	692.62	Note: 3
7/30/2025	EMPLOYEE REIMB	MURRAY, JAMES	231.55	231.55	Note: 3
7/23/2025	ATTORNEY	MURRAY, NIREASHA G	1,475.00	97,300.00	Note: 3
8/6/2025	ATTORNEY	MURRAY, NIREASHA G	8,700.00	97,300.00	Note: 3
7/23/2025	SUPPLIER	MUSTANG CAT	222.38	1,832,618.62	Note: 3
7/30/2025	SUPPLIER	MUSTANG CAT	5,600.18	1,832,618.62	Note: 3
8/6/2025	SUPPLIER	MUSTANG CAT	2,451.33	1,832,618.62	Note: 3
7/30/2025	INTERPRETER	NAHA, HTAEON ANANTAJIT	300.00	690.00	Note: 3
8/6/2025	SUPPLIER	NATIONAL WEBBING PRODUCTS	544.00	1,886.50	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,226.42	688,905.86	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,342.48	688,905.86	Note: 2
7/30/2025	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	900.00	2,483.00	Note: 3
7/23/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,608.07	8,045.68	Note: 3
7/30/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	171.49	8,045.68	Note: 3
8/6/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	193.64	8,045.68	Note: 3
7/23/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	375.00	17,519.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/6/2025	SUPPLIER	NEILSON LAW, PLLC	810.00	1,510.00	Note: 3
7/30/2025	SUPPLIER	NEON CLOUD PRODUCTIONS, LL	10,984.50	10,984.50	Note: 3
7/23/2025	ATTORNEY	NESMITH LAW FIRM	2,975.00	36,097.50	Note: 3
8/6/2025	ATTORNEY	NESMITH LAW FIRM	5,937.50	36,097.50	Note: 3
7/23/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	6,086.59	434,988.14	Note: 3
7/30/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	4,721.00	9,546.65	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	573.60	13,234.80	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	13,234.80	Note: 2
7/30/2025	COURT REPORTER	NEWELL, TIFFANY PINO	4,564.50	10,419.72	Note: 3
7/23/2025	EMPLOYEE REIMB	NGUYEN, STEVEN	11.84	35.42	Note: 3
7/30/2025	RENT	NIDA WILDWOOD 11B LLC	1,440.00	56,288.40	Note: 3
7/23/2025	SERVICE	NIMI CHEETHAM-WEST	2,500.00	2,500.00	Note: 3
7/23/2025	MEDICAL	NITHIANANTHAM, SOWMINI	4,600.00	99,400.00	Note: 3
8/6/2025	MEDICAL	NITHIANANTHAM, SOWMINI	7,400.00	99,400.00	Note: 3
7/23/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,164.54	9,025.48	Note: 3
7/23/2025	MEDICAL	NUECES COUNTY TREASURY SEC	12,066.00	76,593.26	Note: 3
7/23/2025	ATTORNEY	NWANGUMA, GRACE	650.00	28,937.72	Note: 3
8/6/2025	ATTORNEY	NWANGUMA, GRACE	1,350.00	28,937.72	Note: 3
7/23/2025	EMPLOYEE REIMB	NWOKIKE, CHIDIOGO	11.20	76.96	Note: 3
7/23/2025	MEDICAL	OAKBEND MEDICAL CENTER	13,270.58	189,591.49	Note: 3
7/23/2025	MEDICAL	OAKBEND MEDICAL GROUP CLIN	370.25	6,408.20	Note: 3
7/23/2025	EMPLOYEE REIMB	OBIALO, DEREK	258.00	258.00	Note: 3
7/23/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	765.00	11,165.00	Note: 3
8/6/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	1,800.00	25,310.00	Note: 3
7/30/2025	SERVICE	ODYSSEY ENGINEERING GROUP	133,213.00	133,213.00	Note: 3
7/23/2025	SUPPLIER	OFFICE DEPOT	5,242.18	633,204.35	Note: 3
7/30/2025	SUPPLIER	OFFICE DEPOT	14,672.57	633,204.35	Note: 3
8/6/2025	SUPPLIER	OFFICE DEPOT	21,210.47	633,204.35	Note: 3
7/23/2025	SUPPLIER	OH MY GOODERNESS ENTERTAIN	750.00	2,300.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,395.99	Note: 2
7/23/2025	SUPPLIER	OHT GRID, LLC	7,500.36	7,500.36	Note: 3
7/23/2025	EMPLOYEE REIMB	OJURI, OVERZENIA	573.00	573.00	Note: 3
7/30/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	948.29	7,576.18	Note: 3
7/23/2025	MEDICAL	OMEGA LABORATORIES, INC	1,110.00	17,270.00	Note: 3
7/23/2025	SERVICE	ONSITEDECALS, LLC	740.00	105,113.10	Note: 3
7/30/2025	SERVICE	ONSITEDECALS, LLC	603.00	105,113.10	Note: 3
8/6/2025	SERVICE	ONSITEDECALS, LLC	2,828.00	105,113.10	Note: 3
7/23/2025	MEDICAL	ORDONEZ, CONRADO, MD PA	47.68	184.83	Note: 3
7/23/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	62.18	12,068.99	Note: 3
7/30/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	24.99	12,068.99	Note: 3
8/6/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	482.50	12,068.99	Note: 3
8/6/2025	ATTORNEY	ORELLANA LAW, PLLC	6,900.00	26,110.00	Note: 3
7/23/2025	SUPPLIER	OVERDRIVE, INC	1,721.16	205,758.59	Note: 3
8/6/2025	SUPPLIER	OVERDRIVE, INC	1,475.06	205,758.59	Note: 3
8/6/2025	SUPPLIER	P SQUARED EMULSIONS	16,291.84	487,392.00	Note: 3
7/30/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,320.00	59,359.50	Note: 3
8/6/2025	ATTORNEY	PADILLA, GIOVANNI C.	825.00	59,359.50	Note: 3
8/6/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	1,419.00	12,263.00	Note: 3
7/23/2025	SUPPLIER	PAMELA PRINTING COMPANY	728.00	129,861.00	Note: 3
7/30/2025	SUPPLIER	PAMELA PRINTING COMPANY	2,158.00	129,861.00	Note: 3
8/6/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,140.00	129,861.00	Note: 3
7/30/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	26,536.26	586,720.20	Note: 3
8/6/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	7,088.68	586,720.20	Note: 3
7/23/2025	RENT	PARK AT FORT BEND	1,393.00	102,299.00	Note: 3
7/30/2025	RENT	PARK AT FORT BEND	5,085.10	102,299.00	Note: 3
7/23/2025	SERVICE	PARKS YOUTH RANCH, INC	9,771.50	73,460.63	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/30/2025	EMPLOYEE REIMB	PARRA, MELISSA	65.00	65.00	Note: 3
7/23/2025	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	36.40	183.40	Note: 3
7/23/2025	SERVICE	PARTS TOWN	2,057.58	17,409.04	Note: 3
8/6/2025	EMPLOYEE REIMB	PATERSON, COURTNEY	13.03	33.40	Note: 3
7/30/2025	EMPLOYEE REIMB	PATTEL, SURENDRAN	617.12	2,302.94	Note: 3
8/6/2025	SERVICE	PATTERSON, SANDRA	270.00	2,250.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	16,768.11	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	16,768.11	Note: 2
7/23/2025	SERVICE	PEGASUS SCHOOLS, INC	20,005.92	249,846.66	Note: 3
7/30/2025	SERVICE	PERCHERON LLC	225.00	605,565.21	Note: 3
7/23/2025	SUPPLIER	PERFORMANCE TRUCK	900.45	1,287,775.76	Note: 3
7/30/2025	SUPPLIER	PERFORMANCE TRUCK	528.00	1,287,775.76	Note: 3
8/6/2025	SUPPLIER	PERFORMANCE TRUCK	1,104.17	1,287,775.76	Note: 3
7/23/2025	SERVICE	PERRETTI, JOHN	800.00	3,600.00	Note: 3
8/6/2025	SUPPLIER	PETSMART #0631	767.74	3,627.90	Note: 3
7/30/2025	SUPPLIER	PETTENGILL, MATTHEW	782.00	782.00	Note: 3
7/30/2025	SERVICE	PGAL	7,822.43	578,421.43	Note: 3
8/6/2025	ATTORNEY	PHOENIX, JOYCE M	130.00	7,378.75	Note: 3
8/6/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION	1,098.25	4,940.85	Note: 3
7/30/2025	COURT REPORTER	PIERCE, CHERYL L	3,821.44	38,355.70	Note: 3
8/6/2025	COURT REPORTER	PIERCE, CHERYL L	1,637.76	38,355.70	Note: 3
7/23/2025	SUPPLIER	PITNEY BOWES	65,000.00	615,253.20	Note: 3
7/30/2025	SUPPLIER	PLANTATION CROSSING OWNERS	12,174.12	12,669.76	Note: 3
7/23/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,411.90	170,517.50	Note: 3
7/30/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	81.71	170,517.50	Note: 3
8/6/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	153.26	170,517.50	Note: 3
7/30/2025	SERVICE	PLAYAWAY PRODUCTS LLC	2,496.67	17,115.75	Note: 3
7/23/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	41.82	287.65	Note: 3
8/6/2025	EMPLOYEE REIMB	POEHLS, MARK	126.50	126.50	Note: 3
7/23/2025	EMPLOYEE REIMB	POLEY, MELINDA M	21.70	128.18	Note: 2
7/23/2025	SUPPLIER	POOLWORX	870.00	40,757.79	Note: 3
8/6/2025	SUPPLIER	POOLWORX	1,620.00	40,757.79	Note: 3
7/30/2025	SUPPLIER	PRECISION TASK GROUP, INC	723,378.00	771,734.60	Note: 3
7/23/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	516.00	16,091.20	Note: 3
7/30/2025	SUPPLIER	PRIMARY ARMS LLC	3,827.20	39,575.14	Note: 3
7/23/2025	SUPPLIER	PRIMARY PHARMACEUTICALS IN	593.30	8,955.80	Note: 3
7/30/2025	ONE-TIME VENDOR	PRINCESNOW IHUOMA	50.00	50.00	Note: 3
7/23/2025	SUPPLIER	PROFESSIONAL TURF PRODUCTS	620.63	5,299.55	Note: 3
8/6/2025	SUPPLIER	PROFESSIONAL TURF PRODUCTS	1,729.38	5,299.55	Note: 3
7/30/2025	SERVICE	PROPERTY ACQUISITION	36,343.75	830,120.50	Note: 3
7/30/2025	SERVICE	PUPPET PIZZAZZ	700.00	700.00	Note: 3
8/6/2025	SUPPLIER	PURA FLO CORPORATION	180.00	1,980.00	Note: 3
7/30/2025	SERVICE	QUAIL VALLEY UTILITY DISTR	170.02	389.36	Note: 3
7/23/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	122,203.75	1,238,926.86	Note: 3
7/30/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	17,461.25	1,238,926.86	Note: 3
7/23/2025	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	23.80	327.92	Note: 3
7/30/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	234,791.46	739,272.69	Note: 3
7/30/2025	ENGINEER	R G MILLER ENGINEERS INC	24,259.00	281,139.58	Note: 3
8/6/2025	SUPPLIER	RAM PRODUCTS LTD	3,834.33	25,939.78	Note: 3
7/23/2025	RENT	RAMA MEADOWS VILLAGE LLC	1,666.00	6,356.00	Note: 3
8/6/2025	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,318.69	18,041.71	Note: 3
7/23/2025	EMPLOYEE REIMB	RAMIREZ, MARIA E	4.83	29.82	Note: 3
7/30/2025	COURT REPORTER	RAMOS, MARISOL	1,287.76	18,529.76	Note: 3
7/30/2025	RENT	RANSOM ROAD PARTNERS LLC	6,000.00	6,000.00	Note: 3
7/30/2025	RENT	RANSON ROAD PARTNERS, LLC	2,000.00	19,457.38	Note: 3
7/23/2025	CHILD PROT SERV	RATLIFF, SANDRA	188.61	389.64	Note: 3
7/23/2025	RENT	RAVELLA AT SIENNA	800.00	1,600.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SUPPLIER	RAY GLASS COMPANY	1,482.66	35,966.00	Note: 3
8/6/2025	SUPPLIER	RAY GLASS COMPANY	410.22	35,966.00	Note: 3
7/23/2025	ONE-TIME VENDOR	RAYMOND CUMMUNGS	20.00	20.00	Note: 3
7/30/2025	ONE-TIME VENDOR	RAYMOND CUMMUNGS	20.00	20.00	Note: 3
8/6/2025	SERVICE	RDLR ARCHITECTS, INC	28,000.00	76,000.00	Note: 3
7/23/2025	RENT	READING PARK APARTMENTS	595.00	51,455.80	Note: 3
7/30/2025	RENT	READING PARK APARTMENTS	3,200.00	51,455.80	Note: 3
7/23/2025	SUPPLIER	REAL PROPERTY MANAGEMENT	6,073.00	6,073.00	Note: 3
7/23/2025	SERVICE	RECOVERY MONITORING SOLUTI	960.00	7,935.00	Note: 3
7/23/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	5,372.75	190,841.95	Note: 3
7/30/2025	SUPPLIER	REECE PLUMBING	2,704.36	70,403.47	Note: 3
8/6/2025	SUPPLIER	REECE PLUMBING	13,386.87	70,403.47	Note: 3
7/23/2025	SUPPLIER	REFLECTION PRINTING	1,354.00	38,310.11	Note: 3
8/6/2025	RENT	RELIABLE REALTORS, INC	800.00	800.00	Note: 3
7/30/2025	SUPPLIER	RELIABLE SIGNAL & LIGHTING	75,008.43	80,593.02	Note: 3
7/23/2025	SERVICE	RELIANT ENERGY RETAIL SERV	2,196.44	30,347.42	Note: 3
7/23/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	3,207.89	87,893.00	Note: 3
7/30/2025	SERVICE	RELIANT ENERGY RETAIL SERV	639.42	30,347.42	Note: 3
7/23/2025	SERVICE	RELLIM WELL SERVICE LLC	4,550.00	31,685.35	Note: 3
7/30/2025	SUPPLIER	REPUBLIC WASTE SERVICES	686.26	149,844.69	Note: 3
8/6/2025	SUPPLIER	REPUBLIC WASTE SERVICES	269.80	149,844.69	Note: 3
7/23/2025	SERVICE	REYNOLDS, SMITH & HILLS, I	543.29	43,663.29	Note: 3
7/30/2025	SUPPLIER	RICHMOND EQUIPMENT	200.60	35,920.63	Note: 3
8/6/2025	SUPPLIER	RICHMOND EQUIPMENT	23,480.23	35,920.63	Note: 3
8/6/2025	SUPPLIER	RIDGECREST PRODUCTS, INC.	1,350.00	3,977.80	Note: 3
8/6/2025	SUPPLIER	RILES, KEVIN	900.00	900.00	Note: 3
7/23/2025	SERVICE	RISE BROADBAND	131.28	2,703.80	Note: 3
7/23/2025	MEDICAL	RITE OF PASSAGE, INC	10,340.00	133,272.97	Note: 3
7/23/2025	RENT	RIVER CREST GARDENS, LP	800.00	800.00	Note: 3
7/30/2025	RENT	RIVERSTONE PROP CO LLC	9,560.47	43,011.33	Note: 3
8/6/2025	RENT	RIVERSTONE PROP CO LLC	9,010.60	43,011.33	Note: 3
7/30/2025	SUPPLIER	ROBB HOLLA LLC	450.00	1,700.00	Note: 3
8/6/2025	ONE-TIME VENDOR	ROBERTHA LACHAR CARTER	50.00	50.00	Note: 3
7/23/2025	EMPLOYEE REIMB	ROBINSON, NEHEMIAH	24.92	24.92	Note: 3
8/6/2025	EMPLOYEE REIMB	RODRIGUEZ, ALMA	137.06	537.31	Note: 3
8/6/2025	ATTORNEY	RODRIGUEZ, AMELIA	7,050.00	20,730.00	Note: 3
8/6/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	25,083.50	Note: 3
7/30/2025	EMPLOYEE REIMB	RODRIGUEZ, RICHARD	40.00	667.00	Note: 3
7/23/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	8,667.00	50,928.79	Note: 3
8/6/2025	ONE-TIME VENDOR	ROGER ALLEN	50.00	50.00	Note: 3
8/6/2025	ONE-TIME VENDOR	ROGER ALLEN	50.00	50.00	Note: 3
8/6/2025	SUPPLIER	ROGUE FITNESS	3,590.66	3,590.66	Note: 3
7/30/2025	EMPLOYEE REIMB	ROMERO, ROYCE	170.00	170.00	Note: 3
7/23/2025	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	900.00	Note: 3
7/23/2025	ATTORNEY	ROSEN & KOVACH PLLC	3,125.00	51,518.00	Note: 3
7/30/2025	ATTORNEY	ROSEN & KOVACH PLLC	10,000.00	51,518.00	Note: 3
8/6/2025	ATTORNEY	ROSEN & KOVACH PLLC	3,350.00	51,518.00	Note: 3
7/23/2025	ONE-TIME VENDOR	ROSENBERG COMMUNITY CENTER	800.00	800.00	Note: 3
7/23/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,042.00	Note: 3
7/30/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,042.00	Note: 3
8/6/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,042.00	Note: 3
8/6/2025	SUPPLIER	ROSENBERG TRACTOR	1,811.72	12,368.94	Note: 3
7/23/2025	SERVICE	ROSE-RICH VET CLINIC, INC	313.80	6,230.23	Note: 3
7/30/2025	SERVICE	ROSE-RICH VET CLINIC, INC	364.80	6,230.23	Note: 3
8/6/2025	SERVICE	ROSE-RICH VET CLINIC, INC	90.00	6,230.23	Note: 3
7/30/2025	EMPLOYEE REIMB	ROUMO, MICHELLE	11.90	11.90	Note: 3
7/30/2025	SERVICE	RPS INFRASTRUCTURE, INC.	183,251.41	1,650,263.83	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	22,360.06	159,340.17	Note: 3
7/30/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	4,039.42	Note: 3
7/30/2025	ONE-TIME VENDOR	RUSSELL ARCEMONT	66.33	66.33	Note: 3
8/6/2025	SUPPLIER	S & S SMALL ENGINE REPAIR	9,799.00	9,799.00	Note: 3
8/6/2025	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	85.00	42,561.54	Note: 3
8/6/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	182.08	2,329.48	Note: 3
8/6/2025	SUPPLIER	SAFETYMED, LLC	2,024.00	39,119.00	Note: 3
8/6/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	1,595.00	10,285.00	Note: 3
7/23/2025	EMPLOYEE REIMB	SALCEDA, ALBERTO	258.00	258.00	Note: 3
7/23/2025	EMPLOYEE REIMB	SALINAS, MELISSA	58.19	228.19	Note: 3
8/6/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	13.03	101.75	Note: 3
8/6/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	871.25	4,377.50	Note: 3
8/6/2025	RENT	SATORI APARTMENTS LLC	6,041.32	7,570.32	Note: 3
8/6/2025	SUPPLIER	SCENARIO TRAINER INC.	8,174.89	8,174.89	Note: 3
7/23/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	282.73	4,022.99	Note: 3
8/6/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	385.00	4,022.99	Note: 3
7/30/2025	SUPPLIER	SCHAUMBURG AND POLK	4,647.50	331,351.00	Note: 3
8/6/2025	SUPPLIER	SCHAUMBURG AND POLK	16,861.00	331,351.00	Note: 3
7/23/2025	ATTORNEY	SCOTT BOGWU, ANNIE	600.00	192,276.50	Note: 3
7/30/2025	ATTORNEY	SCOTT BOGWU, ANNIE	51,520.00	192,276.50	Note: 3
7/23/2025	SUPPLIER	SCOTT-MERRIMAN, INC	1,406.50	8,630.00	Note: 3
7/30/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	7,888.63	509,689.99	Note: 3
8/6/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	19,525.01	509,689.99	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,016.76	1,723,926.36	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,723,926.36	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,233.83	1,723,926.36	Note: 2
7/30/2025	SERVICE	SES HORIZON CONSULTING	92,752.81	362,542.72	Note: 3
7/23/2025	ATTORNEY	SESSION, RHONDA J	510.00	13,647.50	Note: 3
7/23/2025	EMPLOYEE REIMB	SHAW, ARDELIA	124.60	942.77	Note: 3
7/23/2025	ATTORNEY	SHAW, RUBY	5,240.00	31,045.00	Note: 3
7/30/2025	SUPPLIER	SHELLBACK TACTICAL LLC	575.98	575.98	Note: 3
7/30/2025	SUPPLIER	SHELTER PLANNERS OF AMERIC	11,500.00	25,000.00	Note: 3
8/6/2025	SUPPLIER	SHERWIN WILLIAMS CO	2,394.17	18,969.74	Note: 3
7/23/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,133.47	2,640,174.71	Note: 3
7/30/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,387.86	2,640,174.71	Note: 3
8/6/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	13,578.53	2,640,174.71	Note: 3
7/30/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	150.00	377,795.40	Note: 3
8/6/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	33,500.00	377,795.40	Note: 3
7/23/2025	SERVICE	SHORELINE, INC	8,100.00	22,680.00	Note: 3
7/23/2025	SUPPLIER	SI ENERGY	59.91	49,575.71	Note: 3
7/30/2025	SUPPLIER	SI ENERGY	45.46	49,575.71	Note: 3
8/6/2025	SUPPLIER	SI ENERGY	2,756.90	49,575.71	Note: 3
8/6/2025	RENT	SIMPLY HOME BY CAMILLO	1,900.00	13,527.27	Note: 3
7/30/2025	ATTORNEY	SIMS, BRANDON	3,997.50	43,417.75	Note: 3
8/6/2025	ATTORNEY	SIMS, BRANDON	6,632.50	43,417.75	Note: 3
8/6/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	13.03	105.43	Note: 3
8/6/2025	SUPPLIER	SIRCHIE FINGER PRINT	7,110.68	11,761.09	Note: 3
7/23/2025	EMPLOYEE REIMB	SISTER, DALIA	13.16	278.40	Note: 3
8/6/2025	EMPLOYEE REIMB	SLATER, WILLIAM	238.00	445.00	Note: 3
7/23/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	23,012.73	192,919.50	Note: 3
7/23/2025	EMPLOYEE REIMB	SMITH, PATRICIA	925.00	1,434.03	Note: 3
7/30/2025	ATTORNEY	SMITH, PHEOBE S	7,350.00	98,923.75	Note: 3
8/6/2025	ATTORNEY	SMITH, PHEOBE S	8,000.00	98,923.75	Note: 3
7/23/2025	EMPLOYEE REIMB	SMITH, SHANEKA	190.82	3,786.35	Note: 3
7/23/2025	EMPLOYEE REIMB	SMITH-LAWSON, BRIDGETTE	303.00	1,088.46	Note: 3
7/23/2025	ONE-TIME VENDOR	SONYA HERNANDEZ	425.00	425.00	Note: 3
8/6/2025	ONE-TIME VENDOR	SONYA PETERS	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/30/2025	EMPLOYEE REIMB	SOPCHAK, KAREY	258.00	258.00	Note: 3
7/23/2025	SUPPLIER	SOURCE2LOAD ENGINEERING &	1,200.00	1,200.00	Note: 3
8/6/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	Note: 3
7/30/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	1,992.15	91,440.32	Note: 3
8/6/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	3,240.00	13,427.00	Note: 3
7/30/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	3,099.00	141,613.30	Note: 3
8/6/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	19,353.88	141,613.30	Note: 3
8/6/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	983.00	38,837.84	Note: 3
7/30/2025	ATTORNEY	SOWERS, CARRIE	1,800.00	24,491.00	Note: 3
8/6/2025	ATTORNEY	SOWERS, CARRIE	1,330.00	24,491.00	Note: 3
8/6/2025	SUPPLIER	SPEAK EASY LLC	625.00	4,425.00	Note: 3
7/23/2025	EMPLOYEE REIMB	SPELLMAN, DENNIS	916.41	1,914.84	Note: 3
8/6/2025	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,925.00	2,200.00	Note: 3
7/23/2025	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	11,527.63	59,328.67	Note: 3
8/6/2025	SUPPLIER	STAHLMAN LUMBER CO	37.79	3,872.32	Note: 3
7/23/2025	SUPPLIER	STANTEC CONSULTING SERVICE	173,068.36	420,052.80	Note: 3
7/30/2025	SUPPLIER	STAR SERVICE INC.	3,506.23	494,107.41	Note: 3
8/6/2025	SUPPLIER	STAR SERVICE INC.	9,946.00	494,107.41	Note: 3
8/6/2025	SUPPLIER	STATE BAR OF TEXAS	155.00	17,662.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	14,101.30	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	14,101.30	Note: 2
7/25/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,199.19	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,199.19	Note: 2
8/6/2025	EMPLOYEE REIMB	STEELE, MARY MUSCHEL	50.00	50.00	Note: 3
7/23/2025	MEDICAL	STERICYCLE, INC	1,120.21	24,957.55	Note: 3
8/6/2025	EMPLOYEE REIMB	STEVENS, BLANCA MALDONADO	270.49	946.69	Note: 3
8/6/2025	ATTORNEY	STEVENS, SYNGMAN R JR	975.00	34,800.00	Note: 3
8/6/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	507.82	2,342.02	Note: 3
7/23/2025	SUPPLIER	STEWART'S APPRAISAL SERVIC	3,000.00	3,000.00	Note: 3
7/23/2025	SERVICE	STORM WATER SOLUTIONS	200.00	8,072.00	Note: 3
7/30/2025	ATTORNEY	STORNELLO, ROSARIO	3,850.00	52,877.75	Note: 3
8/6/2025	ATTORNEY	STORNELLO, ROSARIO	3,050.00	52,877.75	Note: 3
7/23/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	79,736.54	559,697.74	Note: 3
7/30/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	5,103.00	559,697.74	Note: 3
8/6/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	17,895.85	559,697.74	Note: 3
8/6/2025	SUPPLIER	STROUHAL TIRE - HUNGERFORD	95.00	1,154.95	Note: 3
7/23/2025	SUPPLIER	SUJAN SHAH INC	1,125.00	9,150.00	Note: 3
7/23/2025	SERVICE	SWC SOLUTIONS, LP	712,889.06	5,782,483.75	Note: 3
8/6/2025	SERVICE	SWC SOLUTIONS, LP	557,112.91	5,782,483.75	Note: 3
8/6/2025	SUPPLIER	TACA	75.00	300.00	Note: 3
7/30/2025	SUPPLIER	TALEWISE LLC	725.00	1,525.00	Note: 3
7/30/2025	ONE-TIME VENDOR	TAMMIE L BARLOW	250.00	250.00	Note: 3
8/6/2025	SUPPLIER	TASCO AUTO COLOR #31	1,497.63	4,997.29	Note: 3
7/23/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,077,924.00		Note: 1
7/24/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,887.47		Note: 1
7/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	53,652.97		Note: 1
7/30/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	318,259.29		Note: 1
8/1/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,940.36		Note: 1
8/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,104.27		Note: 1
8/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	817,404.77		Note: 1
8/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,302.36		Note: 1
8/8/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	781,542.05		Note: 1
7/30/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	83,262.16	205,709.26	Note: 3
7/23/2025	SERVICE	TAYLOR, JOSEPH R	33.94	163.78	Note: 3
8/6/2025	SERVICE	TAYLOR, JOSEPH R	65.58	163.78	Note: 3
7/30/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	9,502.50	354,650.00	Note: 3
7/23/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	451,383.95	8,536,169.42	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/6/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	1,776,703.06	8,536,169.42	Note: 3
7/30/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	430,102.91	2,349,371.09	Note: 3
7/23/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	3,811.00	1,284,500.20	Note: 3
7/30/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	21,265.78	1,284,500.20	Note: 3
8/6/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	1,905.50	1,284,500.20	Note: 3
7/30/2025	SUPPLIER	TERRACON CONSULTANTS, INC	4,532.50	66,084.37	Note: 3
7/30/2025	ONE-TIME VENDOR	TERRANCE SHELTON	50.00	50.00	Note: 3
7/23/2025	ATTORNEY	TERRY, T K	2,267.50	44,182.00	Note: 3
7/30/2025	ATTORNEY	TERRY, T K	480.00	44,182.00	Note: 3
8/6/2025	ATTORNEY	TERRY, T K	3,090.00	44,182.00	Note: 3
7/23/2025	SERVICE	TETRA TECH, INC	189,216.25	3,346,229.80	Note: 3
7/30/2025	SERVICE	TETRA TECH, INC	67,494.78	3,346,229.80	Note: 3
7/23/2025	SUPPLIER	TEXAS AGRILIFE EXTENSION S	89,025.25	356,314.75	Note: 3
7/23/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,725.00	662,281.72	Note: 3
7/30/2025	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	1,775.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,137.75	256,494.41	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,465.58	256,494.41	Note: 2
7/25/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,969,789.25	45,110,757.03	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,561.29	45,110,757.03	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,955,921.87	45,110,757.03	Note: 2
7/23/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	2,925.00	Note: 3
8/6/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	3,550.60	120,686.38	Note: 3
7/30/2025	SERVICE	TEXAS DEPT OF LICENSING	60.00	2,280.00	Note: 3
8/6/2025	SERVICE	TEXAS DEPT OF LICENSING	40.00	2,280.00	Note: 3
7/30/2025	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	8.00	68.00	Note: 3
8/6/2025	SERVICE	TEXAS DEPT OF TRANSPORTATI	2,252.00	152,366.69	Note: 3
7/30/2025	SERVICE	TEXAS DISTRICT AND COUNTY	3,755.00	29,562.00	Note: 3
7/23/2025	ONE-TIME VENDOR	TEXAS GULF COAST BULL	500.00	500.00	Note: 3
7/23/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	877.19	484,423.20	Note: 3
7/23/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	29.28	631.88	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,680.00	112,896.00	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,712.00	112,896.00	Note: 2
7/23/2025	SUPPLIER	TEXAS SOCIAL SECURITY PROG	35.00	70.00	Note: 3
8/6/2025	SUPPLIER	TEXAS STATE UNIVERSITY	150.00	5,415.00	Note: 3
7/30/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	342,892.84	4,164,051.18	Note: 3
7/30/2025	SUPPLIER	TEXAS STREET MEDIA LLC	193.60	193.60	Note: 3
7/23/2025	SERVICE	TFR ENTERPRISES, INC	42,318.00	588,094.50	Note: 3
7/30/2025	SUPPLIER	TGL POLICE TELECOMMUNICATI	800.00	1,600.00	Note: 3
7/23/2025	SERVICE	THE ARC OF FORT BEND COUNT	3,687.54	39,174.89	Note: 3
7/30/2025	SUPPLIER	THE CREATURE TEACHER	850.00	3,350.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,355.80	379,179.16	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	379,179.16	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,397.76	379,179.16	Note: 2
7/23/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	1,175.00	131,195.00	Note: 3
8/6/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	3,000.00	131,195.00	Note: 3
7/23/2025	RENT	THE HUNTINGTON @ MISSOURI	3,084.50	3,084.50	Note: 3
7/30/2025	ATTORNEY	THE LAW OFFICE OF WHITNEY	8,585.00	8,585.00	Note: 3
7/30/2025	SUPPLIER	THE PENWORTHY COMPANY	25,852.99	45,933.76	Note: 3
7/23/2025	SERVICE	THE SALVATION ARMY SOCIAL	1,700.00	25,155.00	Note: 3
8/6/2025	EMPLOYEE REIMB	THOMAS, ANN	906.08	3,474.91	Note: 3
7/23/2025	SUPPLIER	THOMSON REUTERS - WEST	28,143.93	323,731.49	Note: 3
7/30/2025	SUPPLIER	THOMSON REUTERS - WEST	279.00	323,731.49	Note: 3
8/6/2025	SUPPLIER	THOMSON REUTERS - WEST	8,248.37	323,731.49	Note: 3
7/23/2025	EMPLOYEE REIMB	THORNTON, JACQUELINE	203.34	2,014.80	Note: 3
7/30/2025	EMPLOYEE REIMB	THORNTON, JACQUELINE	160.09	2,014.80	Note: 3
7/30/2025	SERVICE	TLC ENGINEERING INC	121,199.05	121,199.05	Note: 3
8/6/2025	SUPPLIER	T-MOBILE	413.93	4,817.67	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/6/2025	ATTORNEY	TOMLINSON, AMY ELIZABETH	1,800.00	1,800.00	Note: 3
7/30/2025	INTERPRETER	TONNU, PHUONG	520.00	7,766.25	Note: 3
8/6/2025	INTERPRETER	TONNU, PHUONG	1,170.00	7,766.25	Note: 3
7/30/2025	ONE-TIME VENDOR	TONYA LEE	50.00	50.00	Note: 3
8/6/2025	SUPPLIER	TORRES SR., BUDDY R.	825.00	825.00	Note: 3
7/23/2025	ATTORNEY	TORRES, ROSS	2,290.00	92,069.50	Note: 3
7/30/2025	ATTORNEY	TORRES, ROSS	1,750.00	92,069.50	Note: 3
8/6/2025	ATTORNEY	TORRES, ROSS	250.00	92,069.50	Note: 3
7/23/2025	SUPPLIER	TRACK GROUP AMERICAS INC	2,184.30	6,799.55	Note: 3
8/6/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	60.00	29,172.82	Note: 3
7/23/2025	SERVICE	TRANSCORE, LP	60,589.30	2,726,159.79	Note: 3
7/30/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	700.00	12,677.00	Note: 3
8/6/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	916.00	12,677.00	Note: 3
8/6/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	97.90	7,311.20	Note: 3
8/6/2025	SUPPLIER	TRG THE RESPONSE GROUP LLC	630.04	630.04	Note: 3
7/23/2025	SUPPLIER	TRILOGY NEXTGEN	65,578.66	291,552.92	Note: 3
8/6/2025	SUPPLIER	TRON ELECTRIC INC	93,897.62	184,306.78	Note: 3
7/23/2025	RENT	TRUIST BANK	1,500.00	1,500.00	Note: 3
8/6/2025	SUPPLIER	TSAI FONG BOOKS, INC	5,011.53	26,266.96	Note: 3
7/23/2025	EMPLOYEE REIMB	TURNER, CARMEN	177.96	2,921.44	Note: 3
7/30/2025	EMPLOYEE REIMB	TURNER, CARMEN	456.92	2,921.44	Note: 3
8/6/2025	EMPLOYEE REIMB	TURNER, DANIEL	136.00	136.00	Note: 3
7/23/2025	SUPPLIER	TURNER, JENNALEE	800.00	4,000.00	Note: 3
7/23/2025	EMPLOYEE REIMB	TURNER, MICHELLE	258.00	1,395.00	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,789.48	813,402.00	Note: 2
8/1/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	813,402.00	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,428.51	813,402.00	Note: 2
7/23/2025	SERVICE	TXU ENERGY	139.54	43,504.76	Note: 3
7/30/2025	SERVICE	TXU ENERGY	1,300.92	43,504.76	Note: 3
8/6/2025	SERVICE	TXU ENERGY	1,929.25	43,504.76	Note: 3
7/23/2025	SERVICE	TXU ENERGY SERVICES	2,605.21	3,201,721.19	Note: 3
7/30/2025	SERVICE	TXU ENERGY SERVICES	1,557.29	3,201,721.19	Note: 3
8/6/2025	SERVICE	TXU ENERGY SERVICES	240.67	3,201,721.19	Note: 3
7/23/2025	SERVICE	TYLER TECHNOLOGIES, INC	22,050.00	718,751.47	Note: 3
7/30/2025	SERVICE	TYLER TECHNOLOGIES, INC	7,995.33	718,751.47	Note: 3
7/30/2025	EMPLOYEE REIMB	TYRONE, RON	140.00	1,441.63	Note: 3
8/6/2025	EMPLOYEE REIMB	TYRONE, RON	136.00	1,441.63	Note: 3
7/25/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	7,791.09	Note: 2
8/8/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	7,791.09	Note: 2
7/30/2025	SERVICE	U S GEOLOGICAL SURVEY	8,400.00	33,350.00	Note: 3
7/23/2025	SUPPLIER	U.S. BANK	3,826.09	44,891.15	Note: 3
8/6/2025	SUPPLIER	U.S. BANK	3,705.63	44,891.15	Note: 3
7/23/2025	SUPPLIER	ULINE INC	3,676.77	76,189.53	Note: 3
7/30/2025	SUPPLIER	ULINE INC	1,358.55	76,189.53	Note: 3
8/6/2025	SUPPLIER	ULINE INC	521.90	76,189.53	Note: 3
7/23/2025	SERVICE	UNIFIRST HOLDINGS, INC.	4,243.55	137,112.85	Note: 3
7/30/2025	SERVICE	UNIFIRST HOLDINGS, INC.	4,019.17	137,112.85	Note: 3
8/6/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,727.06	137,112.85	Note: 3
7/23/2025	SERVICE	UNITED PARCEL SERVICE	43.38	4,655.20	Note: 3
7/30/2025	SERVICE	UNITED PARCEL SERVICE	108.22	4,655.20	Note: 3
8/6/2025	SERVICE	UNITED PARCEL SERVICE	57.02	4,655.20	Note: 3
8/6/2025	SERVICE	UNITED SITE SERVICES	230.62	5,272.36	Note: 3
7/30/2025	SERVICE	UNUM LIFE INSURANCE CO OF	61,074.99	652,601.30	Note: 3
8/6/2025	EMPLOYEE REIMB	URBAEZ, INGRID	191.00	603.13	Note: 3
7/23/2025	SERVICE	URBAN RECORDERS ALLIANCE	200.00	400.00	Note: 3
8/6/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	277.34	1,226.72	Note: 3
7/23/2025	EMPLOYEE REIMB	VASQUEZ, RENE	175.00	175.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/23/2025	SERVICE	VCS ARCHITECTS LLC	25,200.00	115,225.00	Note: 3
8/6/2025	ATTORNEY	VENZA, JOHN L JR	2,010.00	53,568.00	Note: 3
7/23/2025	SERVICE	VERIZON WIRELESS	12,124.67	387,231.69	Note: 3
8/6/2025	SERVICE	VERIZON WIRELESS	19,478.91	387,231.69	Note: 3
7/30/2025	SUPPLIER	VERSALIFT SOUTHWEST LLC	664.01	664.01	Note: 3
7/23/2025	SERVICE	VERTIQ SOFTWARE LLC	26,883.00	26,883.00	Note: 3
7/23/2025	SERVICE	VICTORIA COUNTY	7,562.82	42,307.66	Note: 3
7/23/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,710.57	67,441.27	Note: 3
7/23/2025	SUPPLIER	VILLAGE OF PLEAK	9,821.99	874,435.94	Note: 3
7/23/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	52.99	497.58	Note: 3
7/23/2025	SUPPLIER	VOTEC CORPORATION	3,597.32	339,998.40	Note: 3
7/30/2025	RENT	VSE ENTERPRISE, LLC	2,000.00	21,476.00	Note: 3
7/23/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	2,250.75	1,007,361.36	Note: 3
7/30/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	236,123.07	1,007,361.36	Note: 3
8/6/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	2,344.50	1,007,361.36	Note: 3
7/23/2025	SUPPLIER	VULCAN, INC	5,801.27	153,775.83	Note: 3
8/6/2025	SUPPLIER	VULCAN, INC	8,663.80	153,775.83	Note: 3
8/6/2025	RENT	VUONG, DUNG TAN	4,000.00	18,000.00	Note: 3
7/30/2025	SUPPLIER	W T COX INFORMATION SERVIC	1,186.18	94,926.95	Note: 3
7/23/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,940.00	55,170.75	Note: 3
7/30/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	55,170.75	Note: 3
8/6/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	269.86	3,711.48	Note: 3
8/6/2025	EMPLOYEE REIMB	WALKER, SEDRICK	392.00	2,291.53	Note: 3
7/23/2025	EMPLOYEE REIMB	WALLACE, TONI	313.00	313.00	Note: 3
8/6/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	5,010.50	62,740.70	Note: 3
8/6/2025	EMPLOYEE REIMB	WALSTON, ADRI	239.50	239.50	Note: 3
7/30/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	9,700.00	140,359.50	Note: 3
8/6/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,330.00	140,359.50	Note: 3
7/23/2025	EMPLOYEE REIMB	WASHINGTON, DELON	40.80	85.25	Note: 3
7/30/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	34,719.00	674,778.50	Note: 3
7/23/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	2,957.23	35,296.18	Note: 3
7/30/2025	SUPPLIER	WEAVER	38,767.50	38,767.50	Note: 3
7/30/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	85,064.05	2,160,193.88	Note: 3
7/23/2025	ATTORNEY	WELCH, KATHERINE	1,125.00	45,722.00	Note: 3
7/30/2025	ATTORNEY	WELCH, KATHERINE	1,400.00	45,722.00	Note: 3
7/30/2025	EMPLOYEE REIMB	WERTS, SANDRA	175.00	610.40	Note: 3
8/6/2025	SUPPLIER	WESTBURY ANIMAL HOSPITAL	1,028.36	1,028.36	Note: 3
7/23/2025	ONE-TIME VENDOR	WESTCO COMPANY	150.00	150.00	Note: 3
8/6/2025	RENT	WESTWOOD VILLAGE APARTMENT	800.00	1,600.00	Note: 3
8/6/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	43,083.31	Note: 3
7/23/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	916,425.70	6,508,479.48	Note: 3
7/23/2025	SUPPLIER	WHARTON TRACTOR COMPANY	520.00	38,428.24	Note: 3
8/6/2025	SUPPLIER	WHARTON TRACTOR COMPANY	4,315.36	38,428.24	Note: 3
7/23/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,750.00	37,576.90	Note: 3
8/6/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	801.90	37,576.90	Note: 3
7/30/2025	SUPPLIER	WILD BIRD ADVENTURES	250.00	1,250.00	Note: 3
8/6/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	280.00	1,955.02	Note: 3
8/6/2025	EMPLOYEE REIMB	WILLIAMS, RODNEY O	258.00	493.00	Note: 3
7/23/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	135.05	2,528.89	Note: 3
7/30/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	280.00	2,528.89	Note: 3
8/6/2025	SUPPLIER	WILLOW FORK DRAINAGE DISTR	245,300.00	245,300.00	Note: 3
8/6/2025	SUPPLIER	WILSON FIRE EQUIPMENT	2,271.75	22,707.53	Note: 3
7/23/2025	SERVICE	WINDSHIELDS UNLIMITED 1	204.00	12,209.95	Note: 3
7/23/2025	SERVICE	WINDSTREAM	963.19	26,455.45	Note: 3
7/23/2025	RENT	WOLVERINE LAMAR, LP	1,610.00	4,984.63	Note: 3
7/30/2025	SUPPLIER	WSB LLC	4,866.90	227,189.94	Note: 3
7/30/2025	SUPPLIER	WYATT RESOURCES, INC	9,867.00	148,770.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
7/30/2025	SUPPLIER	WYLIE MANUFACTURING CO	2,376.82	15,507.54	Note: 3
7/30/2025	SUPPLIER	YAWP RECORDS LLC	250.00	500.00	Note: 3
7/23/2025	SERVICE	YELLOWSTONE LANDSCAPE	32,608.90	917,683.78	Note: 3
7/30/2025	SERVICE	YELLOWSTONE LANDSCAPE	26,345.74	917,683.78	Note: 3
8/6/2025	ONE-TIME VENDOR	YESENIA DELEON	350.00	350.00	Note: 3
7/23/2025	ONE-TIME VENDOR	YESENIA PEREZ	250.00	250.00	Note: 3
8/6/2025	ATTORNEY	YEVERINO, FRANK	1,100.00	128,607.50	Note: 3
7/23/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	115.00	5,616.00	Note: 3
7/30/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	1,489.00	5,616.00	Note: 3
8/6/2025	SERVICE	YOUNKER, SCOTT	4,000.00	4,000.00	Note: 3
7/23/2025	ONE-TIME VENDOR	YVONNE MEDRANO	425.00	425.00	Note: 3
7/30/2025	EMPLOYEE REIMB	ZACHARIAH, SUNIL	258.00	258.00	Note: 3
08/12/2025	ESTIMATED PAYMENTS TO BE RELEASED 8/13/25		10,000,000.00		Note: 4
			<u>\$ 59,597,395.69</u>		

Note: Checks released prior to 8/12/25 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 \$4,385,601.23

(2): Payroll and Employee Benefits Payments of \$10,034,418.03

(3): Time Sensitive Payments of \$35,177,376.43

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

Total Payments less time sensitive payments \$24,420,019.26

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

Project	Vendor Name	Payment
VIDEO SURVEILLANCE UPGRADES	LATTA TECHNICAL SERVICES, INC.	518.00
CONTACT CENTER FY23	NETSYNC NETWORK SOLUTIONS, INC	6,086.59
Energy Efficiency Study	JOHNSON CONTROLS INC	1,010,621.40
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	441,440.00
CC 3.14.2023 15 AMB 6 Modules	GTS TECHNOLOGY SOLUTIONS INC	3,581.40
EMS TOUGHBOOK REPLACEMENT	GTS TECHNOLOGY SOLUTIONS INC	5,969.00
2025 VEH & EQUIP PURCHASES	DANA SAFETY SUPPLY, INC	10,869.61
23 Bond Bates M. Allen Park	SOURCE2LOAD ENGINEERING &	1,200.00
23 Mustang Park Pct 2	HINES AD LLC	56,720.00
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	451,383.95
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	23,012.73
Sports Plex 2023 PARK Bond	VCS ARCHITECTS LLC	25,200.00
2021 DITCH H REPAIRS	LJA ENGINEERING, INC	24,975.00
2021 LONG POINT CREEK 2	IGET SERVICES LLC	23,690.10
2021 LONG POINT CREEK 2	MC2 CIVIL LLC	512,916.40
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	9,121.58
17111 FM 521	WFG NATIONAL TITLE COMPANY	553,611.02
GRAND PKWY/MASON RD 17401	WFG NATIONAL TITLE COMPANY	362,814.68
Field Engineering Services	KCI TECHNOLOGIES, INC.	105,065.00
10TH STREET 20106	TFR ENTERPRISES, INC	42,318.00
Lexington Blvd 20405	CENTERPOINT ENERGY	8,255.34
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	3,811.00
WALLIS STREET 20305	JESSIE GEEVARGHESE	700.00
Hunt Road, Seg. 2	LJA ENGINEERING, INC	62,756.83
Fulshear Bend Drive	IDS ENGINEERING GROUP	49,268.92
Title Services	BARRY BARNES & ASSOCIATES	2,000.00
Purchasing Build-Out	LOPICCOLO, SAL	76.35
New IT Facility	CENTERPOINT ENERGY	26,190.00
New IT Facility	HUITT-ZOLLARS, INC	24,760.00
24 DISTRICT CLERK FILERM RENOV	SECURITAS TECHNOLOGY CORPORATI	3,109.54

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	
EMILY COURT JUVENILE BUILDOUT		SECURITAS TECHNOLOGY CORPORATI	3,954.82	
PCT2 MISSOURI CITY ENGINEERING		QUIDDITY ENGINEERING LLC	13,336.25	
2025 DRAINAGE HEAVY EQUIPMENT		DOGGETT HEAVY MACHINERY SERV	147,304.00	
FY2025 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	56,578.85	
2025RB ROAD REHAB 4 PRECINCTS		VULCAN CONSTRUCTION MATERIALS	236,123.07	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	208,478.50	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	41,708.90	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	53,117.00	
SOUTH POST OAK SPORTSPLEX		CRAIN GROUP	277,277.81	
23 Bond Bates M. Allen Park		HINES AD LLC	18,825.00	
2023 CJ Multi-Purpose Parks		EWING OUTDOOR SUPPLY	9,766.04	
King - Kennedy Park		LONE STAR RECREATION OF TEXAS	46,863.00	
Mission Bend Senior Center		AUTOARCH ARCHITECTS LLC	81,513.47	
Sports Plex 2023 PARK Bond		FIRETRON, INC	60.00	
Sports Plex 2023 PARK Bond		BRAZOS COMMERCIAL ROOFING LLC	4,890.00	
LIBRARY - HARDWARE		WEAVER GOVERNMENT SOLUTIONS LL	81,361.05	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	27,640.80	
DRAINAGE MASTER PLAN WEST OF R		HUITT-ZOLLARS, INC	36,075.00	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	2,940.00	
FRONT: WHEATON TO LOOP 762		BALLEW CONSTRUCTION, LLC	93,149.37	
GRNBSH: GASTON TO WESTHEIMER #13312		TERRACON CONSULTANTS, INC	4,532.50	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	10,090.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		R CONSTRUCTION CIVIL, LLC.	234,791.46	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	62,075.76	
West Sycamore Rd Seg 3		ISANI CONSULTANTS, L P	57,218.73	
2017 CONSTRUCTION MGMT		ENTECH CIVIL ENGINEERS, INC	150,493.75	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	16,892.14	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	23,623.36	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	83,262.16	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	1,169.00	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	42,447.50	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	4,647.50	
13409 US90A at SH99		PGAL	7,822.43	
BELKNAP 17211		EARTH ENGINEERING, INC	12,391.25	
BURNEY 17207		HVJ ASSOCIATES, INC	20,244.00	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	430,102.91	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	18,542.00	
17404 Voss Rd		GEOSCIENCE ENGINEERING &	760.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	126,054.00	
SH99 NB-Bay Hill		TEAGUE NALL & PERKINS INC	9,502.50	
Mason Road at Victoria Bay Blv		EARTH ENGINEERING, INC	1,640.00	
17218x Moore Road		WASTE SOLUTIONS USA LLC	34,719.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	75,633.29	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	137,863.91	
10TH STREET 20106		DOGGETT, STEPHEN A	100,000.00	
10TH STREET 20106		INVESTMENT PROPERTY EXCHANGE S	310,000.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	4,983.00	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	2,603.70	
Stella Rd 20116		LJA ENGINEERING, INC	3,630.42	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	342,892.84	
Trammel Fresno 20208		SES HORIZON CONSULTING	92,752.81	
Skinner Lane, Seg. 3		ODYSSEY ENGINEERING GROUP LLC	133,213.00	
Skinner Lane, Seg. 4		COBB, FENDLEY & ASSOCIATES INC	44,191.55	
Settegast Ranch Rd Seg. 1		TEDSI INFRASTRUCTURE GROUP	21,265.78	
Rogers Rd Seg 1		R G MILLER ENGINEERS INC	24,259.00	

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	
Benton Road Seg 1		IDS ENGINEERING GROUP	56,541.90	
Post Road, Seg. 1		TLC ENGINEERING INC	121,199.05	
Various Road Rehabilitation		BGE, INC	60,252.26	
Clodine Road, Seg. 1		LJA ENGINEERING, INC	245,775.63	
Clodine Road, Seg. 2		LINFIELD HUNTER & JUNIUS INC	12,792.00	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	23,932.56	
2023 PROJECT MGMT		TETRA TECH, INC	67,494.78	
2023 PROJECT MGMT		KCI TECHNOLOGIES, INC.	287,320.00	
2023 PROJECT MGMT		WSB LLC	4,866.90	
Purchasing Build-Out		FOX, JENNIFER	583.80	
Administrative costs for ROW		PROPERTY ACQUISITION	36,343.75	
Pct 3 Sugar Land Annex 2022		AUTOARCH ARCHITECTS LLC	29,200.00	
Pct 3 Sugar Land Annex 2022		SAFETYMED, LLC	2,024.00	
New Elections Admin. Office		SECURITAS TECHNOLOGY CORPORATI	5,090.91	
New IT Facility		TEAL CONSTRUCTION COMPANY	1,776,703.06	
New IT Facility		FS GROUP ARCHITECTS	25,000.00	
FY24 CSCD SITE SURVEY		RDLR ARCHITECTS, INC	28,000.00	
24 DISTRICT CLERK FILERM RENOV		FOUNDATION BUILDING MATERIALS	60.96	
24 DISTRICT CLERK FILERM RENOV		SECURITAS TECHNOLOGY CORPORATI	1,978.93	
EMILY COURT JUVENILE BUILDOUT		AMERICAN DOOR PRODUCTS INC	390.00	
OLD FRESNO COMPREHENSIVE PLAN		HR GREEN INC	24,275.14	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	431,965.50	
EMS TOUGHBOOK REPLACEMENT		GTS TECHNOLOGY SOLUTIONS INC	8,958.40	
2025 VEH & EQUIP PURCHASES		LAKE COUNTRY CHEVROLET	1,434,159.00	
Daily Park 2020 Bond Funds		HALFF ASSOCIATES INC	2,174.50	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	63,399.52	
Pct 3 Annex All Abilities Park		ASSOCIATED TESTING LABORATORY	1,740.00	
PCT2 BOYS & GIRLS CLUB		CIVILCORP, LLC	8,800.00	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	53,235.00	
2023 Bond Splash Pads		LONE STAR RECREATION OF TEXAS	340,889.44	
Sports Plex 2023 PARK Bond		SECURITAS TECHNOLOGY CORPORATI	12,455.17	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	2,832.50	
BRANDT 17310		ALLGOOD CONSTRUCTION CO INC	547,465.82	
17111 FM 521		BINKLEY & BARFIELD, INC	11,552.34	
17313x MCCRARY RD		CIVILCORP, LLC	5,191.14	
SH 99 Frontage Road NB		INFOCUS TITLE, LLC	7,593.62	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	5,771.00	
Fort Bend Pkwy SB ramp20219x		INFRATECH ENGINEERS & INNOVATO	8,800.00	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	7,088.68	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	1,905.50	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	10,446.70	
Sidewalk Improvements 20308		WILLOW FORK DRAINAGE DISTRICT	245,300.00	
Pool Hill Road, Seg. 2		CONSOR ENGINEERS LLC	105,530.29	
Hunt Road Seg. 3		IGET SERVICES LLC	47,526.50	
Ricefield Rd. Seg. 2		HR GREEN INC	8,076.11	
Various Road Rehabilitation		BGE, INC	9,597.00	
Band Road		ISANI CONSULTANTS, L P	95,871.00	
Clodine Road, Seg. 1		LJA ENGINEERING, INC	53,115.26	
2023 PROJECT MGMT		SCHAUMBURG AND POLK	8,257.50	
SH99, FM1093 TO S FRY RD		GANNETT FLEMING INC	55,757.04	
Texas Heritage Parkway		ECONOLITE SYSTEMS, INC.	29,395.40	
			14,377,908.87	