

FORT BEND COUNTY

Scheduled Disbursements for August 26, 2025

Except as indicated all checks will be released after Commissioners' Court on August 26, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	RENT	22101 GRAND CORNER BORROWE	1,500.00	3,215.00	Note: 3
8/13/2025	SERVICE	717 CONSTRUCTION SERVICES	666,734.00	9,893,082.66	Note: 3
8/13/2025	RENT	ABRAHAM, YSABELLE	800.00	800.00	Note: 3
8/13/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	832.47	8,380.32	Note: 3
8/20/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	34.01	1,009.40	Note: 3
8/20/2025	COURT REPORTER	ADAIR, ROGER N	2,214.28	22,851.58	Note: 3
8/13/2025	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	84.70	1,116.66	Note: 3
8/20/2025	ONE-TIME VENDOR	ADENEKAN UFUOMANEFE	750.00	750.00	Note: 3
8/20/2025	ONE-TIME VENDOR	ADENEKAN UFUOMANEFE	210.00	210.00	Note: 3
8/13/2025	SUPPLIER	ADS TEXAS, PLLC	660.00	2,595.50	Note: 3
8/13/2025	ATTORNEY	AHMED, FARHA	590.00	3,201.25	Note: 3
8/20/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	45,480.00	1,563,685.01	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	10,578.48	Note: 2
8/13/2025	ATTORNEY	ALANIZ, SELINA	6,450.00	220,540.50	Note: 3
8/20/2025	ATTORNEY	ALANIZ, SELINA	4,090.00	220,540.50	Note: 3
8/13/2025	SERVICE	ALCHEMY TECHNOLOGY GROUP L	17,400.00	42,677.27	Note: 3
8/13/2025	EMPLOYEE REIMB	ALI, ANUM	2.52	839.90	Note: 3
8/13/2025	EMPLOYEE REIMB	ALI, SARA	40.00	52.60	Note: 3
8/20/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	270,086.82	6,370,022.34	Note: 3
8/13/2025	SUPPLIER	ALSCO INC	289.86	9,968.71	Note: 3
8/13/2025	SERVICE	AMBIT ENERGY L P	243.21	9,810.16	Note: 3
8/20/2025	SERVICE	AMBIT ENERGY L P	1,062.46	9,810.16	Note: 3
8/13/2025	SUPPLIER	AMERICAN MATERIALS	8,293.68	2,064,686.00	Note: 3
8/20/2025	SUPPLIER	AMERICAN MATERIALS	2,498.30	2,064,686.00	Note: 3
8/13/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	10.48	76,415.20	Note: 3
8/13/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	219,445.67	2,555,967.43	Note: 3
8/20/2025	ONE-TIME VENDOR	ANAI HERNANDEZ	250.00	250.00	Note: 3
8/13/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	337.60	2,738.02	Note: 3
8/13/2025	SUPPLIER	APEX CONSULTING GROUP	145,550.00	1,083,951.10	Note: 3
8/13/2025	SUPPLIER	APG&E	546.69	1,890.54	Note: 3
8/13/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	38,663.50	1,839,540.36	Note: 3
8/13/2025	SUPPLIER	ARGONNE 15 LLC	5,365.32	7,361.50	Note: 3
8/13/2025	SERVICE	ARS CONSTRUCTION LLC	101,472.75	332,775.79	Note: 3
8/20/2025	SERVICE	ARS CONSTRUCTION LLC	181,518.30	332,775.79	Note: 3
8/13/2025	EMPLOYEE REIMB	ASAAD, HASSAM	875.00	875.00	Note: 3
8/13/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	5,320.00	122,290.00	Note: 3
8/13/2025	SUPPLIER	ASCO EQUIPMENT	2,362.05	191,923.08	Note: 3
8/20/2025	SUPPLIER	ASCO EQUIPMENT	2,176.67	191,923.08	Note: 3
8/20/2025	ATTORNEY	ASHFORD, ERIC	4,810.00	76,541.00	Note: 3
8/20/2025	RENT	ASHTON OAKS APARTMENTS	4,222.50	5,022.50	Note: 3
8/20/2025	SERVICE	AT & T	21,940.14	148,702.05	Note: 3
8/20/2025	SERVICE	AT&T MOBILITY	12,720.10	1,085,806.23	Note: 3
8/13/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	2,785.00	4,268.00	Note: 3
8/13/2025	EMPLOYEE REIMB	AUGBON, JOHNNY	73.64	1,199.10	Note: 3
8/13/2025	SUPPLIER	AUTOMATED LOGIC CORPORATIO	1,205.00	23,211.00	Note: 3
8/20/2025	SUPPLIER	AUTOMATED LOGIC CORPORATIO	535.50	23,211.00	Note: 3
8/13/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	174.37	818.03	Note: 3
8/13/2025	ATTORNEY	AZAM, AHMAD GASSAN	882.50	138,726.00	Note: 3
8/13/2025	SUPPLIER	B & H PHOTO VIDEO	2,092.98	23,745.10	Note: 3
8/20/2025	SERVICE	BACKSTAGE LIBRARY WORKS IN	3,854.00	3,854.00	Note: 3
8/13/2025	EMPLOYEE REIMB	BAIRD, MEGAN	140.00	326.00	Note: 3
8/20/2025	ATTORNEY	BANISTER, MATTHEW T	6,650.00	92,072.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	ATTORNEY	BARRIENTOS, ERNEST	4,270.00	102,464.00	Note: 3
8/20/2025	ATTORNEY	BARRIENTOS, ERNEST	2,030.00	102,464.00	Note: 3
8/20/2025	EXPERT WITNESS	BASINGER, KIMBERLY ANN	1,000.00	1,000.00	Note: 3
8/20/2025	ATTORNEY	BATCHAN, JOHN W JR	507.50	72,696.50	Note: 3
8/13/2025	SERVICE	BAUGUS, TAMMY	975.00	5,005.00	Note: 3
8/20/2025	MEDICAL	BAY AREA RECOVERY CENTER	14,483.00	162,363.00	Note: 3
8/13/2025	SUPPLIER	BEASLEY COMMUNITY VOL FIRE	126.14	976,463.14	Note: 3
8/13/2025	SERVICE	BEASLEY TIRE SERVICE INC	1,447.51	103,501.71	Note: 3
8/20/2025	ATTORNEY	BENNETT, JAMES M	26,000.00	84,900.50	Note: 3
8/20/2025	EMPLOYEE REIMB	BENNETT, TOKI	77.49	900.82	Note: 3
8/13/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	665.11	Note: 3
8/13/2025	ENGINEER	BGE, INC	2,178.83	3,261,412.00	Note: 3
8/20/2025	ENGINEER	BGE, INC	254,310.61	3,261,412.00	Note: 3
8/20/2025	ONE-TIME VENDOR	BILL GIERISCH	400.00	400.00	Note: 3
8/13/2025	ENGINEER	BINKLEY & BARFIELD, INC	108,303.75	1,711,137.96	Note: 3
8/20/2025	EMPLOYEE REIMB	BISHOP, SAVANNAH	102.00	732.00	Note: 3
8/20/2025	SERVICE	BLACKLINE ENGINEERING LLC	21,711.45	65,877.90	Note: 3
8/13/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	49,553.50	467,803.30	Note: 3
8/13/2025	SUPPLIER	BLUETRITON BRANDS INC	592.22	76,828.13	Note: 3
8/20/2025	SUPPLIER	BLUETRITON BRANDS INC	2,986.93	76,828.13	Note: 3
8/13/2025	SUPPLIER	BOB BARKER COMPANY, INC	1,578.90	166,485.43	Note: 3
8/20/2025	SUPPLIER	BOB BARKER COMPANY, INC	1,607.92	166,485.43	Note: 3
8/13/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	360,168.34	4,032,661.29	Note: 3
8/13/2025	SUPPLIER	BOUND TREE MEDICAL LLC	8,813.04	766,915.21	Note: 3
8/20/2025	SUPPLIER	BOUND TREE MEDICAL LLC	9,510.82	766,915.21	Note: 3
8/13/2025	COURT REPORTER	BOWERS, MELINDA K	159.50	6,911.00	Note: 3
8/13/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	17,571.00	322,561.03	Note: 3
8/13/2025	SUPPLIER	BOX GANG MANUFACTURING	6,825.00	9,085.00	Note: 3
8/20/2025	ONE-TIME VENDOR	BRAHMAN USA / RACHEL CUTRE	6,200.00	6,200.00	Note: 3
8/20/2025	EMPLOYEE REIMB	BRAI, NAPOLI	1,861.70	1,861.70	Note: 3
8/13/2025	EMPLOYEE REIMB	BREALY-TARDY, SELERIAL	315.00	315.00	Note: 3
8/20/2025	EMPLOYEE REIMB	BREAUX, ELIZABETH	381.52	914.14	Note: 3
8/20/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	3,749.92	30,397.85	Note: 3
8/13/2025	RENT	BRITTANY SQUARE APARTMENTS	1,250.00	11,153.99	Note: 3
8/13/2025	EMPLOYEE REIMB	BROGDON, JENNIFER	446.60	744.10	Note: 3
8/13/2025	EMPLOYEE REIMB	BROTZMAN, JAMES	136.00	196.00	Note: 3
8/13/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	115.48	583.81	Note: 3
8/20/2025	ATTORNEY	BRYANT, AARON ISADORE	1,500.00	72,540.00	Note: 3
8/13/2025	ATTORNEY	BRYANT, KEN	1,400.00	181,621.50	Note: 3
8/13/2025	SERVICE	BRYTECH FIRE ALARM SOLUTIO	5,626.04	6,338.80	Note: 3
8/13/2025	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, I	549.60	870.22	Note: 3
8/13/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,110.00	57,327.15	Note: 3
8/20/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	400.00	57,327.15	Note: 3
8/20/2025	EMPLOYEE REIMB	BUTLER, GABRIELLE	49.75	72.45	Note: 3
8/13/2025	SERVICE	C&T INFORMATION TECHNOLOGY	138,814.80	2,010,872.24	Note: 3
8/20/2025	SERVICE	CA WALKER INC DBA CA WALKE	175,383.77	623,135.24	Note: 3
8/13/2025	EMPLOYEE REIMB	CAMACHO, MELISSA A	22.75	825.24	Note: 3
8/20/2025	EMPLOYEE REIMB	CAMPBELL, KATHERINE	102.00	627.00	Note: 3
8/13/2025	SERVICE	CARNES FUNERAL HOME, INC	22,840.00	162,230.00	Note: 3
8/20/2025	SERVICE	CARNES FUNERAL HOME, INC	13,240.00	162,230.00	Note: 3
8/13/2025	ATTORNEY	CARR, CHAVON	675.00	2,125.00	Note: 3
8/20/2025	EMPLOYEE REIMB	CARREON, LUZ	10.08	22.05	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	30,461.76	Note: 2
8/20/2025	SUPPLIER	CDCAT-REGION VII	20.00	190.00	Note: 3
8/13/2025	SUPPLIER	CDW GOVERNMENT LLC	2,420.20	107,001.26	Note: 3
8/20/2025	INTERPRETER	CEJUDO, MONICA	1,470.60	5,694.60	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	SUPPLIER	CENTERPOINT ENERGY	1,159.10	359,289.37	Note: 3
8/20/2025	SUPPLIER	CENTERPOINT ENERGY	721.10	359,289.37	Note: 3
8/13/2025	RENT	CERBERUS SFR HOLDINGS PART	6,176.06	7,135.08	Note: 3
8/20/2025	RENT	CERBERUS SFR HOLDINGS PART	159.02	7,135.08	Note: 3
8/13/2025	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,291.39	23,219.33	Note: 3
8/20/2025	SUPPLIER	CHAMPION FASTENER AND	1,917.94	10,915.94	Note: 3
8/13/2025	ATTORNEY	CHANG, KATHY	1,410.00	14,407.00	Note: 3
8/20/2025	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	1,048.40	6,171.21	Note: 3
8/13/2025	SUPPLIER	CHEN, MINNIE	8,000.00	8,000.00	Note: 3
8/20/2025	SUPPLIER	CHEROKEE COUNTY	640.00	1,180.00	Note: 3
8/13/2025	SUPPLIER	CHUCK NASH CHEVROLET BUICK	68,649.38	68,649.38	Note: 3
8/13/2025	SUPPLIER	CINTAS	116.84	13,791.29	Note: 3
8/13/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	23,740.00	84,245.39	Note: 3
8/20/2025	SUPPLIER	CITY OF ARCOLA	48.00	389,175.77	Note: 3
8/20/2025	SUPPLIER	CITY OF BEASLEY	3,684.43	7,268.02	Note: 3
8/20/2025	SERVICE	CITY OF FULSHEAR	70,681.03	1,348,209.06	Note: 3
8/20/2025	SERVICE	CITY OF HOUSTON, WATER DEP	4,821.03	688,966.00	Note: 3
8/13/2025	SERVICE	CITY OF MISSOURI CITY	2,722.91	3,559,502.52	Note: 3
8/13/2025	SERVICE	CITY OF NEEDVILLE	245,367.00	332,038.80	Note: 3
8/20/2025	SERVICE	CITY OF NEEDVILLE	13,273.07	332,038.80	Note: 3
8/20/2025	RENT	CITY OF ORCHARD	6,411.44	73,846.19	Note: 3
8/13/2025	SERVICE	CITY OF RICHMOND	47,321.82	6,521,247.02	Note: 3
8/13/2025	SERVICE	CITY OF ROSENBERG	8,746.54	706,549.47	Note: 3
8/20/2025	SERVICE	CITY OF ROSENBERG	187.39	706,549.47	Note: 3
8/20/2025	SUPPLIER	CITY OF SIMONTON	7,355.40	66,883.26	Note: 3
8/13/2025	SERVICE	CITY OF SUGAR LAND	2,984.00	6,007,087.20	Note: 3
8/20/2025	SERVICE	CITY OF SUGAR LAND	3,354.41	6,007,087.20	Note: 3
8/13/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,317.64	208,714.39	Note: 3
8/20/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,945.37	208,714.39	Note: 3
8/20/2025	EMPLOYEE REIMB	CLAYTON, LATOSHA	328.00	896.40	Note: 3
8/20/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	3,015.88	116,143.87	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,584.00	33,588.00	Note: 2
8/13/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,164.81	26,523.47	Note: 3
8/20/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,394.50	26,523.47	Note: 3
8/13/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	195.00	16,654.92	Note: 3
8/13/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,604.68	53,173.72	Note: 3
8/13/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	245,868.36	1,644,114.21	Note: 3
8/13/2025	SUPPLIER	COIN COPIERS	300.00	11,545.00	Note: 3
8/20/2025	SUPPLIER	COKINOS YOUNG	8,774.53	220,071.42	Note: 3
8/13/2025	EMPLOYEE REIMB	COLLIER, STEPHANIE B	260.86	1,191.79	Note: 3
8/20/2025	SUPPLIER	COLT SYSTEMS & SOLUTIONS,	315.00	2,134.00	Note: 3
8/13/2025	SERVICE	COMCAST OF HOUSTON	1,357.94	47,640.26	Note: 3
8/20/2025	SERVICE	COMCAST OF HOUSTON	1,093.58	47,640.26	Note: 3
8/13/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	47.68	14,199.59	Note: 3
8/20/2025	SUPPLIER	CONSTA BUILD, LLC	59,820.30	557,910.09	Note: 3
8/20/2025	SERVICE	CONSTELLATION NEWENERGY, I	227.84	6,280.33	Note: 3
8/13/2025	SERVICE	CONTINUANT, INC	1,094.61	31,333.11	Note: 3
8/20/2025	SUPPLIER	COOLER'S INC	968.00	20,918.05	Note: 3
8/20/2025	ATTORNEY	COPE, BRITTANY	800.00	36,712.60	Note: 3
8/20/2025	SUPPLIER	CORRECTIONAL COUNSELING, I	3,359.44	9,841.62	Note: 3
8/20/2025	SUPPLIER	CORTINO, NORA	300.00	1,150.00	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	4,297.68	Note: 2
8/13/2025	SERVICE	COVETRUS NORTH AMERICA	663.64	72,971.85	Note: 3
8/13/2025	SUPPLIER	CRAIG & HEIDT INC	599,816.34	1,165,355.86	Note: 3
8/20/2025	ONE-TIME VENDOR	CRYSTAL CAMINO	500.00	500.00	Note: 3
8/13/2025	SERVICE	CUMMINS SALES AND SERVICE	3,530.41	134,327.87	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	560,038.99	1,469,314.89	Note: 3
8/20/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	438.48	4,537.49	Note: 3
8/13/2025	SUPPLIER	DATAVOX, INC	12,302.23	367,231.41	Note: 3
8/20/2025	SUPPLIER	DATAVOX, INC	1,380.28	367,231.41	Note: 3
8/13/2025	ATTORNEY	DAVE, RADHIKA B	10,295.00	211,659.00	Note: 3
8/20/2025	ATTORNEY	DAVE, RADHIKA B	2,740.00	211,659.00	Note: 3
8/20/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	1,850.00	15,860.00	Note: 3
8/13/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	573.00	333,751.43	Note: 3
8/20/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,071.03	333,751.43	Note: 3
8/20/2025	ATTORNEY	DAY, JESSICA	490.00	138,089.25	Note: 3
8/20/2025	SUPPLIER	DEAD SERIOUS REPAIRS LLC	765.00	765.00	Note: 3
8/13/2025	EMPLOYEE REIMB	DEBBS, JALON	247.80	4,016.01	Note: 3
8/20/2025	SUPPLIER	DEER OAKS EAP SERVICES LLC	6,583.77	6,583.77	Note: 3
8/13/2025	SUPPLIER	DELL MARKETING L P	8,683.00	419,245.90	Note: 3
8/20/2025	SUPPLIER	DELL MARKETING L P	1,186.00	419,245.90	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	2,268.00	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	573.00	Note: 2
8/20/2025	SERVICE	DESIGN SECURITY CONTROLS,	1,337.50	91,400.89	Note: 3
8/20/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	3,000.00	Note: 3
8/13/2025	SERVICE	DICK'S AUTO ELECTRIC	445.00	2,839.00	Note: 3
8/20/2025	ONE-TIME VENDOR	DINAH DUNMON	250.00	250.00	Note: 3
8/20/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	2,500.00	19,239.89	Note: 3
8/13/2025	SUPPLIER	DISCOUNT POWER	432.28	5,234.76	Note: 3
8/20/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	138.68	8,253.85	Note: 3
8/13/2025	ATTORNEY	DOGGETT, STEPHEN A	77,500.00	183,400.00	Note: 3
8/20/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	12.18	115.20	Note: 3
8/13/2025	EMPLOYEE REIMB	DOUGHTIE, ROBYN	486.37	6,230.05	Note: 3
8/13/2025	EMPLOYEE REIMB	DUNN, KEVIN	238.00	238.00	Note: 3
8/20/2025	SUPPLIER	DVL ENTERPRISES	86,999.24	1,389,181.77	Note: 3
8/13/2025	RENT	EAF EDISON 19 LP	9,352.15	25,931.41	Note: 3
8/13/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	300.00	14,275.00	Note: 3
8/13/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,384.80	69,605.96	Note: 3
8/13/2025	ENGINEER	EARTH ENGINEERING, INC	87,733.00	551,468.47	Note: 3
8/20/2025	ENGINEER	EARTH ENGINEERING, INC	95,351.01	551,468.47	Note: 3
8/13/2025	SUPPLIER	EBSCO INFORMATION SERVICES	26,005.34	110,194.34	Note: 3
8/13/2025	EMPLOYEE REIMB	EDELSON, VICTORIA	104.72	295.60	Note: 3
8/13/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	26,898.00	210,342.24	Note: 3
8/13/2025	SERVICE	EDMONSON, NANCY R	3,056.25	11,222.50	Note: 3
8/13/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	5,445.00	543,537.15	Note: 3
8/13/2025	SERVICE	ELLE TOLL SERVICES LLC	33,430.50	211,672.57	Note: 3
8/13/2025	SUPPLIER	ELP ENTERPRISES INC	9,493.38	296,136.61	Note: 3
8/20/2025	SUPPLIER	ELP ENTERPRISES INC	10,783.02	296,136.61	Note: 3
8/20/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	7,920.00	43,560.00	Note: 3
8/13/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	106,472.15	1,155,857.00	Note: 3
8/20/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	503.79	5,558.79	Note: 3
8/20/2025	ATTORNEY	ENWERE, GREGORY	2,670.00	28,741.50	Note: 3
8/20/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	275.00	93,802.50	Note: 3
8/13/2025	EMPLOYEE REIMB	ESTANISLADO REGALADO	136.00	136.00	Note: 3
8/20/2025	SERVICE	EWALD KUBOTA	1,995.57	45,865.95	Note: 3
8/13/2025	SERVICE	EXPERIAN	2.64	60.60	Note: 3
8/20/2025	MEDICAL	FATHER FLANAGAN'S BOYS' HO	7,800.00	35,880.00	Note: 3
8/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	6,911,473.99	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	316,511.53	6,911,473.99	Note: 2
8/13/2025	SERVICE	FBC HWY INSPECTION FEE ACC	1,007.75	9,683.75	Note: 3
8/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	1,035,703.70	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,700.06	1,035,703.70	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	SERVICE	FEDEX	23.20	2,564.89	Note: 3
8/20/2025	SERVICE	FEDEX	64.69	2,564.89	Note: 3
8/14/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	289,187.97		Note: 1
8/18/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	23,538.86		Note: 1
8/19/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	621,813.91		Note: 1
8/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	56,475.53		Note: 1
8/21/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	86,686.65		Note: 1
8/22/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,948.00		Note: 1
8/25/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	187,440.86		Note: 1
8/13/2025	SERVICE	FELCMAN, FRED MELVIN	2,012.50	6,612.50	Note: 3
8/20/2025	SUPPLIER	FERGUSON ENTERPRISES	534.60	534.60	Note: 3
8/13/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	41,940.00	Note: 3
8/13/2025	SUPPLIER	FIESTA MART 14	861.34	17,093.25	Note: 3
8/20/2025	SUPPLIER	FIESTA MART 14	2,973.38	17,093.25	Note: 3
8/13/2025	SUPPLIER	FIKES WHOLESAL INC	88,867.16	3,772,997.62	Note: 3
8/20/2025	SUPPLIER	FIKES WHOLESAL INC	64,423.78	3,772,997.62	Note: 3
8/13/2025	SERVICE	FIRETRON, INC	3,264.84	466,154.76	Note: 3
8/20/2025	SERVICE	FIRETRON, INC	2,842.98	466,154.76	Note: 3
8/13/2025	SUPPLIER	FISHER SCIENTIFIC INC	797.13	7,915.02	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	4,918.08	Note: 2
8/13/2025	SUPPLIER	FORENSIC MAPPING SOLUTIONS	1,271.00	15,081.00	Note: 3
8/20/2025	SUPPLIER	FORT BEND CO MUD #23	501.87	4,810.93	Note: 3
8/13/2025	SERVICE	FORT BEND CO WCID 2	647.88	10,087.98	Note: 3
8/20/2025	SERVICE	FORT BEND CO WCID 2	4.40	10,087.98	Note: 3
8/13/2025	SERVICE	FORT BEND COUNTY CLERK	576,360.00	1,994,581.55	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,285.00	53,012.50	Note: 2
8/20/2025	SERVICE	FORT BEND COUNTY FRESH WAT	1,520.58	10,794.43	Note: 3
8/20/2025	SERVICE	FORT BEND COUNTY MUD #142	216.16	216.16	Note: 3
8/13/2025	SERVICE	FORT BEND COUNTY MUD #218	224.57	224.57	Note: 3
8/20/2025	SERVICE	FORT BEND HERALD	100.00	18,930.80	Note: 3
8/13/2025	SUPPLIER	FORT BEND HYDRAULICS INC	347.74	59,259.17	Note: 3
8/20/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,079.76	59,259.17	Note: 3
8/20/2025	SERVICE	FORT BEND MUD #116	122.01	1,123.21	Note: 3
8/13/2025	SERVICE	FORT BEND MUD #152	193.86	1,580.73	Note: 3
8/20/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	66,890.95	679,300.79	Note: 3
8/13/2025	SUPPLIER	FORT BEND SUBSIDENCE DISTR	50.00	250.00	Note: 3
8/13/2025	ATTORNEY	FOSTER, LONNIE	247.50	13,735.00	Note: 3
8/20/2025	EMPLOYEE REIMB	FRAGOSO, EMILIANO	623.87	623.87	Note: 3
8/20/2025	ATTORNEY	FRANCO, EDUARDO J	2,200.00	38,437.50	Note: 3
8/13/2025	SUPPLIER	GALLS INC	8,246.20	635,370.32	Note: 3
8/20/2025	SUPPLIER	GALLS INC	5,649.01	635,370.32	Note: 3
8/13/2025	SUPPLIER	GANNETT FLEMING INC	127,495.35	1,283,582.68	Note: 3
8/13/2025	EMPLOYEE REIMB	GARCIA, GENARO	343.00	1,038.70	Note: 3
8/13/2025	EMPLOYEE REIMB	GARZA, CHERI CRUZ	175.00	175.00	Note: 3
8/13/2025	SERVICE	GDI TIMS	14.19	273.54	Note: 3
8/20/2025	SUPPLIER	GEXA ENERGY	130.87	3,584.67	Note: 3
8/13/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,854.41	107,827.03	Note: 3
8/20/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,849.34	107,827.03	Note: 3
8/13/2025	SUPPLIER	GIBSON & BARNES	1,265.70	1,265.70	Note: 3
8/13/2025	EMPLOYEE REIMB	GIL, ALEXANDER	1,472.14	1,962.14	Note: 3
8/20/2025	EMPLOYEE REIMB	GILL, JOSHEPH	1,003.11	1,003.11	Note: 3
8/13/2025	SERVICE	GILLEN PEST CONTROL, INC	1,479.50	77,164.50	Note: 3
8/20/2025	SERVICE	GILLEN PEST CONTROL, INC	1,787.00	77,164.50	Note: 3
8/20/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	2,737.29	Note: 3
8/13/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	20,525.00	141,791.32	Note: 3
8/20/2025	EMPLOYEE REIMB	GORE, SHANNON	390.18	390.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	SUPPLIER	GRADIENT GROUP, LLC	70,318.24	409,921.86	Note: 3
8/13/2025	SUPPLIER	GRAINGER	870.93	177,930.56	Note: 3
8/20/2025	SUPPLIER	GRAINGER	1,657.40	177,930.56	Note: 3
8/13/2025	RENT	GRAND FOUNTAIN APARTMENTS	9,183.69	24,112.06	Note: 3
8/20/2025	RENT	GRAND FOUNTAIN APARTMENTS	8,083.37	24,112.06	Note: 3
8/13/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,127.58	34,334.70	Note: 3
8/20/2025	SERVICE	GRAYSON COUNTY	9,300.00	13,500.00	Note: 3
8/20/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	527.62	4,903.53	Note: 3
8/13/2025	SERVICE	GREENBERG TRAUIG, LLP	48,695.95	508,601.05	Note: 3
8/13/2025	ONE-TIME VENDOR	GREGORY BELL	50.00	50.00	Note: 3
8/13/2025	SUPPLIER	GT DISTRIBUTORS, INC	4,116.20	68,223.80	Note: 3
8/13/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	4,103.58	1,132,142.62	Note: 3
8/20/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	404.56	1,132,142.62	Note: 3
8/13/2025	SUPPLIER	GUARDIAN RFID	595.00	50,409.00	Note: 3
8/13/2025	SUPPLIER	H A COOLEY INTERESTS INC	7,425.00	923,880.00	Note: 3
8/13/2025	SUPPLIER	H J CONSULTING INC	93,187.25	1,167,350.61	Note: 3
8/20/2025	SUPPLIER	HADDAD & TIMMONS PLLC	1,225.00	1,225.00	Note: 3
8/13/2025	SUPPLIER	HAGERTY CONSULTING, INC.	2,175.00	853,064.85	Note: 3
8/20/2025	SUPPLIER	HAGERTY CONSULTING, INC.	1,060.00	853,064.85	Note: 3
8/13/2025	EMPLOYEE REIMB	HALCOMB, KARRI	1,742.43	1,742.43	Note: 3
8/20/2025	SUPPLIER	HALFF ASSOCIATES INC	25,007.89	2,108,384.15	Note: 3
8/13/2025	COURT REPORTER	HALL, MINDY R	172.50	15,853.00	Note: 3
8/13/2025	ATTORNEY	HARDMON, GREGORY	20,812.50	45,626.50	Note: 3
8/20/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	4,117,890.12	32,115,794.77	Note: 3
8/20/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	8,994.51	107,913.76	Note: 3
8/20/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	76.20	5,569,773.45	Note: 3
8/13/2025	SERVICE	HARRIS COUNTY FLOOD CONTRO	46,800.00	59,400.00	Note: 3
8/20/2025	RENT	HARRIS, JUSTIN	800.00	800.00	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,319.59	37,406.55	Note: 2
8/13/2025	SUPPLIER	HARTSTRA MANUFACTURING, LL	38,887.00	38,887.00	Note: 3
8/20/2025	RENT	HAVEN AT BELLAIRE II, LLC	800.00	800.00	Note: 3
8/13/2025	SUPPLIER	HAWES HILL & ASSOCIATES LL	4,050.00	10,050.00	Note: 3
8/13/2025	MEDICAL	HEA GRAMERCY SURGERY CENTE	5,191.32	6,891.20	Note: 3
8/13/2025	SUPPLIER	HEIDELBERG MATERIALS	5,193.45	112,172.37	Note: 3
8/13/2025	MEDICAL	HEIGHTS DERMATOLOGY	223.39	1,620.38	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	21,223.45	Note: 2
8/20/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	27,000.00	169,964.40	Note: 3
8/13/2025	SUPPLIER	HELFMAN FORD INC	2,857.58	178,011.01	Note: 3
8/20/2025	SUPPLIER	HELFMAN FORD INC	217.40	178,011.01	Note: 3
8/20/2025	SUPPLIER	HENDERSON WESSENDORFF FOUN	25,000.00	25,000.00	Note: 3
8/20/2025	ONE-TIME VENDOR	HERMAN HERNANDEZ JR	156.00	156.00	Note: 3
8/13/2025	INVESTIGATOR	HERMANN, COLLEEN P	1,425.00	15,191.68	Note: 3
8/13/2025	SERVICE	HIGH QUALITY CLEANING SERV	14,515.00	270,066.19	Note: 3
8/13/2025	RENT	HIJK HOTEL LLC	550.00	10,060.00	Note: 3
8/20/2025	RENT	HIJK HOTEL LLC	1,100.00	10,060.00	Note: 3
8/13/2025	SUPPLIER	HILLCO PARTNERS, LLC	11,250.00	33,750.00	Note: 3
8/13/2025	SUPPLIER	HINES AD LLC	14,180.00	824,375.00	Note: 3
8/20/2025	SUPPLIER	HOFFMAN, JEFFREY L.	40.00	590.00	Note: 3
8/13/2025	EMPLOYEE REIMB	HOLDER, ANN	238.00	238.00	Note: 3
8/13/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	33,000.00	Note: 3
8/13/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	232.08	135,452.16	Note: 3
8/20/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,072.54	135,452.16	Note: 3
8/13/2025	MEDICAL	HOUSTON EYE ASSOCIATES	342.41	9,366.30	Note: 3
8/13/2025	SUPPLIER	HOUSTON FREIGHTLINER	229.62	234,804.16	Note: 3
8/20/2025	SUPPLIER	HOUSTON FREIGHTLINER	630.55	234,804.16	Note: 3
8/13/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	6.78	5,395.93	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	EMPLOYEE REIMB	HUEBOTTER, NEAL	819.06	819.06	Note: 3
8/13/2025	SERVICE	HUITT-ZOLLARS, INC	90,820.00	3,732,844.01	Note: 3
8/20/2025	SERVICE	HUITT-ZOLLARS, INC	29,397.59	3,732,844.01	Note: 3
8/13/2025	SERVICE	HUMANE INNOVATIONS	585.45	2,946.03	Note: 3
8/20/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	185.00	2,085.00	Note: 3
8/20/2025	SUPPLIER	HUNTON DISTRIBUTION GROUP	984.20	3,297.08	Note: 3
8/20/2025	SERVICE	HUNTON SERVICES	3,536.68	74,240.76	Note: 3
8/20/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	285,296.40	3,609,637.90	Note: 3
8/20/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	2,735.00	29,468.00	Note: 3
8/13/2025	SUPPLIER	ICS JAIL SUPPLIES INC	1,156.06	2,858.98	Note: 3
8/13/2025	ENGINEER	IDS ENGINEERING GROUP	10,420.61	317,470.86	Note: 3
8/13/2025	SUPPLIER	IMPERIAL DADE	4,493.03	616,412.11	Note: 3
8/20/2025	SUPPLIER	IMPERIAL DADE	19,528.16	616,412.11	Note: 3
8/13/2025	SERVICE	IMS ENGINEERS INC	153,964.40	153,964.40	Note: 3
8/20/2025	SUPPLIER	INFRASTRUCTURE ASSOCIATES	10,000.00	10,000.00	Note: 3
8/13/2025	SERVICE	INFUSE ENERGY LLC	405.40	405.40	Note: 3
8/13/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	130.00	8,550.00	Note: 3
8/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	53,685.05	57,974,963.33	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,383,156.15	57,974,963.33	Note: 2
8/13/2025	SERVICE	ISANI CONSULTANTS, L P	45,605.00	787,340.78	Note: 3
8/13/2025	SERVICE	ISI CONTRACTING, INC	126,631.18	3,554,047.82	Note: 3
8/20/2025	SERVICE	ISI CONTRACTING, INC	39,451.00	3,554,047.82	Note: 3
8/13/2025	SUPPLIER	ITERIS, INC	27,511.94	385,968.43	Note: 3
8/13/2025	SERVICE	JACKS LOCK & SAFE, INC	1,736.05	16,549.75	Note: 3
8/20/2025	SERVICE	JACKS LOCK & SAFE, INC	19.75	16,549.75	Note: 3
8/20/2025	RENT	JAMAL MALIK	1,140.00	38,225.00	Note: 3
8/13/2025	SUPPLIER	JAMES PUBLISHING, INC	206.00	206.00	Note: 3
8/13/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	104,064.00	Note: 3
8/13/2025	SERVICE	JENKINS, WILLIAM JR	13,570.00	42,170.00	Note: 3
8/20/2025	SERVICE	JENKINS, WILLIAM JR	1,500.00	42,170.00	Note: 3
8/13/2025	SUPPLIER	JKN DOORS LLC	1,103.81	45,184.11	Note: 3
8/20/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	34.01	1,206.31	Note: 3
8/13/2025	SUPPLIER	JONES, SHANA	12,000.00	12,000.00	Note: 3
8/14/2025	SERVICE	JPMORGAN CHASE PCARD	959,776.39	3,894,756.86	Note: 3
8/13/2025	SERVICE	JURADO'S UPHOLSTERY & TRIM	180.00	340.00	Note: 3
8/13/2025	SERVICE	JUST ENERGY	138.63	8,729.74	Note: 3
8/20/2025	SERVICE	JUST ENERGY	1,101.38	8,729.74	Note: 3
8/13/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	55,000.00	Note: 3
8/13/2025	SERVICE	KCI TECHNOLOGIES, INC.	819.90	3,832,729.02	Note: 3
8/20/2025	SERVICE	KCI TECHNOLOGIES, INC.	326,140.04	3,832,729.02	Note: 3
8/20/2025	COURT REPORTER	KELLY, KELLY D	3,312.50	3,312.50	Note: 3
8/20/2025	ATTORNEY	KENNEDY, H EVERETT	2,345.00	15,891.50	Note: 3
8/13/2025	ONE-TIME VENDOR	KENNETH TAYLOR	50.00	50.00	Note: 3
8/13/2025	INTERPRETER	KHALDOUN ALMOUSILY	200.00	3,245.00	Note: 3
8/13/2025	EMPLOYEE REIMB	KHAMBE, NIKITA	269.50	1,087.22	Note: 3
8/13/2025	ATTORNEY	KIATTA, DAVID	5,625.00	175,996.50	Note: 3
8/20/2025	ATTORNEY	KIATTA, DAVID	2,640.00	175,996.50	Note: 3
8/20/2025	SERVICE	KING & SPALDING LLP	6,250.00	68,644.45	Note: 3
8/20/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.00	25,043.42	Note: 3
8/13/2025	ATTORNEY	KOVACH, JOHN THOMAS	2,825.00	56,775.00	Note: 3
8/20/2025	ATTORNEY	KOVACH, JOHN THOMAS	10,852.50	56,775.00	Note: 3
8/20/2025	EMPLOYEE REIMB	KREJCI, CHERYL	329.19	329.19	Note: 3
8/13/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	450.00	24,837.00	Note: 3
8/20/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,242.50	24,837.00	Note: 3
8/13/2025	ONE-TIME VENDOR	KUADETRIC THOMPSON	50.00	50.00	Note: 3
8/13/2025	SUPPLIER	LABATT FOOD SERVICE	15,069.21	279,896.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	56,578.85	7,352,296.20	Note: 3
8/13/2025	MEDICAL	LALANI, IRFAN MD PA	210.16	1,205.22	Note: 3
8/13/2025	SUPPLIER	LANGUAGE ACCESS FOR	813.75	15,232.50	Note: 3
8/13/2025	SERVICE	LANGUAGE LINE SERVICES, IN	32.05	25,481.08	Note: 3
8/20/2025	SERVICE	LANGUAGE LINE SERVICES, IN	102.48	25,481.08	Note: 3
8/13/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	900.00	93,385.50	Note: 3
8/20/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	93,385.50	Note: 3
8/13/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	2,025.00	142,300.50	Note: 3
8/20/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	10,440.00	142,300.50	Note: 3
8/20/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	2,250.00	26,224.00	Note: 3
8/13/2025	ONE-TIME VENDOR	LAWREN CHARLES	225.00	225.00	Note: 3
8/20/2025	SUPPLIER	LAWSON PRODUCTS INC	225.78	9,927.49	Note: 3
8/13/2025	ATTORNEY	LAZARINE, DANIEL	3,300.00	121,636.00	Note: 3
8/20/2025	ATTORNEY	LAZARINE, DANIEL	4,420.00	121,636.00	Note: 3
8/13/2025	SUPPLIER	LEADING EDGE ASSOCIATES IN	3,548.00	3,548.00	Note: 3
8/20/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	84.28	1,620.37	Note: 3
8/13/2025	ONE-TIME VENDOR	LEE MOLINA	25.00	25.00	Note: 3
8/13/2025	RENT	LEE, JACKSON	6,350.00	6,350.00	Note: 3
8/13/2025	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	328.63	328.63	Note: 3
8/13/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	130.00	5,388.36	Note: 3
8/20/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	5,388.36	Note: 3
8/13/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,081.80	18,277.10	Note: 3
8/13/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	606.27	35,673.02	Note: 3
8/20/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	664.70	35,673.02	Note: 3
8/20/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	36,091.77	507,183.36	Note: 3
8/20/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	22,638.00	91,608.00	Note: 3
8/13/2025	INTERPRETER	LING, HSU-YAU	220.00	10,300.00	Note: 3
8/13/2025	ENGINEER	LJA ENGINEERING, INC	83,352.46	6,741,397.05	Note: 3
8/13/2025	SERVICE	LOCKWOOD, DAYNA	520.00	5,265.00	Note: 3
8/20/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	19,890.85	170,505.35	Note: 3
8/13/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	250.00	8,350.00	Note: 3
8/13/2025	ONE-TIME VENDOR	LORNA FRANCIS	190.00	190.00	Note: 3
8/20/2025	SUPPLIER	LOWE'S HOME CENTER	1,870.39	22,554.40	Note: 3
8/20/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	80,779.87	Note: 3
8/13/2025	SUPPLIER	LUMINATOR HOLDING LP	39,227.00	43,677.00	Note: 3
8/20/2025	SUPPLIER	LUMINATOR HOLDING LP	4,450.00	43,677.00	Note: 3
8/13/2025	SUPPLIER	LUPHER	8,193.84	14,014.11	Note: 3
8/13/2025	MEDICAL	M D ANDERSON CANCER CENTER	628.95	15,295.40	Note: 3
8/20/2025	SERVICE	M3 GRAPHICS INC.	17,703.00	27,586.00	Note: 3
8/20/2025	SUPPLIER	MAJESTIC TITLE LLC	1,000.00	1,000.00	Note: 3
8/13/2025	EMPLOYEE REIMB	MALDONADO, JEREMY	293.20	293.20	Note: 3
8/13/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,080.00	86,714.75	Note: 3
8/13/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	2,022.72	Note: 3
8/20/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	42,449.00	Note: 3
8/20/2025	ONE-TIME VENDOR	MARIA HERNANDEZ	250.00	250.00	Note: 3
8/13/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,467.12	22,304.82	Note: 3
8/13/2025	INTERPRETER	MASTERWORD SERVICES, INC	454.49	37,163.56	Note: 3
8/20/2025	INTERPRETER	MASTERWORD SERVICES, INC	1,118.14	37,163.56	Note: 3
8/20/2025	SERVICE	MCA COMMUNICATIONS, INC.	1,859.43	223,785.24	Note: 3
8/20/2025	COURT REPORTER	MCCARDELL, REAGAN	1,956.16	17,474.45	Note: 3
8/20/2025	ATTORNEY	MCCLURE, DAVID B	6,020.00	80,358.00	Note: 3
8/13/2025	EMPLOYEE REIMB	MCDANIEL, CHRIS J	80.64	637.90	Note: 3
8/20/2025	SERVICE	MCDONALD & WESSENDORFF	70.00	245,054.38	Note: 3
8/13/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,115.50	138,417.11	Note: 3
8/20/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	1,550.42	138,417.11	Note: 3
8/20/2025	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	53,297.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	SERVICE	MCLEMORE BUILDING MAINTENA	3,444.77	1,192,839.14	Note: 3
8/20/2025	SERVICE	MCLEMORE BUILDING MAINTENA	103,815.01	1,192,839.14	Note: 3
8/20/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	2,960.25	3,406.81	Note: 3
8/13/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	710,624.22	Note: 3
8/20/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	710,624.22	Note: 3
8/13/2025	MEDICAL	MERCURY MEDICAL	3,984.76	19,925.38	Note: 3
8/13/2025	SUPPLIER	MERIT APPAREL CO. INC.	1,202.00	1,202.00	Note: 3
8/13/2025	SUPPLIER	METAL CULVERTS OF NAVASOTA	4,556.50	4,556.50	Note: 3
8/13/2025	MEDICAL	METHODIST SUGAR LAND HOSPI	7,988.79	11,831.69	Note: 3
8/20/2025	EMPLOYEE REIMB	MIDDLETON, BRIAN	103.97	188.07	Note: 3
8/13/2025	EMPLOYEE REIMB	MILLER, GRAYSON	488.89	488.89	Note: 3
8/20/2025	ATTORNEY	MILLER, MANDY GOLDMAN	4,520.00	64,332.50	Note: 3
8/20/2025	ONE-TIME VENDOR	MILLIE RANDLE	250.00	250.00	Note: 3
8/13/2025	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	128.38	1,739.37	Note: 3
8/20/2025	ATTORNEY	MONCRIFFE, TYRONE C	74,970.00	111,470.00	Note: 3
8/13/2025	SERVICE	MONTGOMERY COUNTY	850.00	8,517.99	Note: 3
8/20/2025	EMPLOYEE REIMB	MORGAN, KALI	348.00	1,185.20	Note: 3
8/13/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	199.36	1,765.99	Note: 3
8/20/2025	SUPPLIER	MUELLER WATER CONDITIONING	406.32	25,832.88	Note: 3
8/20/2025	ATTORNEY	MURRAY, NIREASHA G	1,100.00	98,400.00	Note: 3
8/13/2025	SUPPLIER	MUSTANG CAT	4,015.34	1,836,730.72	Note: 3
8/20/2025	SUPPLIER	MUSTANG CAT	96.76	1,836,730.72	Note: 3
8/13/2025	ONE-TIME VENDOR	NAIJAH ALLEN	50.00	50.00	Note: 3
8/13/2025	MEDIATOR	NARSETE, MICHAEL S	2,975.00	2,975.00	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,702.86	715,608.72	Note: 2
8/13/2025	SUPPLIER	NCS PEARSON, INC	834.79	3,694.95	Note: 3
8/20/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	18.97	8,064.65	Note: 3
8/13/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	2,239.20	19,946.00	Note: 3
8/20/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	187.50	19,946.00	Note: 3
8/13/2025	SERVICE	NEEL-SCHAFFER, INC	1,530.03	26,468.67	Note: 3
8/20/2025	ATTORNEY	NESMITH LAW FIRM	700.00	36,797.50	Note: 3
8/20/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	669,633.00	1,104,621.14	Note: 3
8/13/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	265.00	9,811.65	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	13,850.40	Note: 2
8/13/2025	COURT REPORTER	NEWELL, TIFFANY PINO	1,022.50	13,300.22	Note: 3
8/20/2025	COURT REPORTER	NEWELL, TIFFANY PINO	1,858.00	13,300.22	Note: 3
8/13/2025	RENT	NIDA WILDWOOD 11B LLC	12,866.60	70,854.45	Note: 3
8/20/2025	RENT	NIDA WILDWOOD 11B LLC	1,699.45	70,854.45	Note: 3
8/20/2025	MEDICAL	NITHIANANTHAM, SOWMINI	3,300.00	102,700.00	Note: 3
8/20/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,013.07	10,038.55	Note: 3
8/20/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	165,050.10	5,258,899.67	Note: 3
8/13/2025	SUPPLIER	NUECES POWER EQUIPMENT	370.59	1,173,620.69	Note: 3
8/20/2025	SUPPLIER	NUTRIEN AG SOLUTIONS INC	22,100.00	39,308.60	Note: 3
8/20/2025	EMPLOYEE REIMB	NWANKWO, CHIMAOBI	243.92	243.92	Note: 3
8/13/2025	RENT	NX REALTY LLC	6,000.00	6,800.00	Note: 3
8/13/2025	MEDICAL	OAKBEND MEDICAL CENTER	10,721.64	200,538.13	Note: 3
8/20/2025	MEDICAL	OAKBEND MEDICAL CENTER	225.00	200,538.13	Note: 3
8/13/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	1,150.00	26,460.00	Note: 3
8/20/2025	SERVICE	OFF CINCO	665.00	7,500.00	Note: 3
8/13/2025	SUPPLIER	OFFICE DEPOT	17,035.51	670,390.87	Note: 3
8/20/2025	SUPPLIER	OFFICE DEPOT	20,151.01	670,390.87	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,587.12	Note: 2
8/20/2025	EMPLOYEE REIMB	OLIVER, ARSHELIA	690.20	716.52	Note: 3
8/20/2025	MEDICAL	OMEGA LABORATORIES, INC	2,220.00	19,490.00	Note: 3
8/13/2025	SUPPLIER	OMNI SALSA	325.00	2,795.00	Note: 3
8/20/2025	SERVICE	ONSITEDECALS, LLC	790.00	105,903.10	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	EMPLOYEE REIMB	ONWUDEBE, UCHECHI	25.55	434.23	Note: 3
8/20/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	207.92	12,276.91	Note: 3
8/13/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	16,800.00	Note: 3
8/13/2025	SUPPLIER	OTHON, INC	17,406.76	388,513.72	Note: 3
8/20/2025	SERVICE	PACER SERVICE CENTER	312.60	1,290.40	Note: 3
8/13/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,921.00	133,279.00	Note: 3
8/20/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,497.00	133,279.00	Note: 3
8/20/2025	RENT	PARK AT FORT BEND	2,036.59	104,335.59	Note: 3
8/20/2025	SERVICE	PATTERSON, SANDRA	180.00	2,430.00	Note: 3
8/13/2025	ONE-TIME VENDOR	PAULA EDMONDSON	50.00	50.00	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	17,563.34	Note: 2
8/20/2025	SERVICE	PEGASUS SCHOOLS, INC	35,237.70	285,084.36	Note: 3
8/13/2025	SERVICE	PERCHERON LLC	52,553.41	658,118.62	Note: 3
8/13/2025	SUPPLIER	PERFORMANCE TRUCK	208,644.20	1,500,277.12	Note: 3
8/20/2025	SUPPLIER	PERFORMANCE TRUCK	3,857.16	1,500,277.12	Note: 3
8/20/2025	SUPPLIER	PETSMART #0631	488.41	4,116.31	Note: 3
8/13/2025	SERVICE	PGAL	4,125.00	582,546.43	Note: 3
8/13/2025	ATTORNEY	PHOENIX, JOYCE M	2,247.50	10,798.75	Note: 3
8/20/2025	ATTORNEY	PHOENIX, JOYCE M	1,172.50	10,798.75	Note: 3
8/13/2025	MEDICAL	PHYSICIAN'S REFERRAL SERVI	25.90	4,794.73	Note: 3
8/13/2025	COURT REPORTER	PIERCE, CHERYL L	708.92	40,702.38	Note: 3
8/20/2025	COURT REPORTER	PIERCE, CHERYL L	1,637.76	40,702.38	Note: 3
8/13/2025	EMPLOYEE REIMB	PILEGGI, SANDRA L	52.01	313.84	Note: 3
8/20/2025	SUPPLIER	PITNEY BOWES	60,000.00	675,253.20	Note: 3
8/20/2025	SUPPLIER	PLANTATION CROSSING OWNERS	118.44	12,788.20	Note: 3
8/20/2025	EMPLOYEE REIMB	PLANTINOS, ROMMEL	376.43	376.43	Note: 3
8/13/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,825.06	175,762.74	Note: 3
8/20/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	1,420.18	175,762.74	Note: 3
8/20/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	51.33	338.98	Note: 3
8/20/2025	INTERPRETER	PONTAZA, YASMIN	5,115.60	9,195.60	Note: 3
8/13/2025	EMPLOYEE REIMB	POPPE, RUSSELL	1,747.12	1,747.12	Note: 3
8/13/2025	EMPLOYEE REIMB	POTTER, LACHELLE	987.50	987.50	Note: 3
8/13/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	3,838.17	19,929.37	Note: 3
8/13/2025	SUPPLIER	PRIMARY ARMS LLC	4,473.82	44,048.96	Note: 3
8/13/2025	RENT	PROGRESS RESIDENTIAL BORRO	3,530.00	9,103.79	Note: 3
8/13/2025	SUPPLIER	PROMET SOURCE	136,950.85	208,095.42	Note: 3
8/13/2025	RENT	PROVISION AT FOUR CORNERS	5,270.00	26,372.80	Note: 3
8/20/2025	RENT	PROVISION AT FOUR CORNERS	3,558.80	26,372.80	Note: 3
8/20/2025	SERVICE	PS LIGHTWAVE INC	34,374.13	388,657.74	Note: 3
8/20/2025	EMPLOYEE REIMB	QADRI, HINA	426.58	2,170.88	Note: 3
8/20/2025	SERVICE	QUAIL VALLEY UTILITY DISTR	77.30	466.66	Note: 3
8/13/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	27,709.80	1,266,636.66	Note: 3
8/13/2025	SUPPLIER	RAM PRODUCTS LTD	2,208.81	28,148.59	Note: 3
8/20/2025	COURT REPORTER	RAMIREZ, IDALIA VERENICE	585.12	18,626.83	Note: 3
8/20/2025	SUPPLIER	RAMS AVIATION COMPANY, INC	108,874.25	227,639.67	Note: 3
8/13/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	5,271.75	59,393.25	Note: 3
8/13/2025	SUPPLIER	RAY GLASS COMPANY	314.40	36,280.40	Note: 3
8/20/2025	SUPPLIER	REAL PROPERTY MANAGEMENT	747.00	6,820.00	Note: 3
8/20/2025	SERVICE	RECOVERY MONITORING SOLUTI	930.00	8,865.00	Note: 3
8/20/2025	SUPPLIER	RED RIVER SPECIALTIES, INC	10,237.44	11,479.68	Note: 3
8/20/2025	SUPPLIER	REECE PLUMBING	1,128.07	71,531.54	Note: 3
8/13/2025	MEDICAL	REED, JESSE A III, PHD	750.00	28,850.00	Note: 3
8/20/2025	MEDICAL	REED, JESSE A III, PHD	250.00	28,850.00	Note: 3
8/20/2025	SUPPLIER	REED, VANESSA T	450.00	6,600.00	Note: 3
8/13/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	2,410.36	7,877.70	Note: 3
8/13/2025	ONE-TIME VENDOR	REGINALD HOLIDAY /	270.00	270.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/13/2025	SERVICE	RELIANT ENERGY	508.14	32,468.26	Note: 3
8/20/2025	SERVICE	RELIANT ENERGY	1,612.70	32,468.26	Note: 3
8/20/2025	SUPPLIER	REMKO, FIONA	800.00	3,600.00	Note: 3
8/13/2025	ONE-TIME VENDOR	RENE CHAPA	270.00	270.00	Note: 3
8/20/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,083.12	150,927.81	Note: 3
8/13/2025	SERVICE	REYES, RACHEL	650.00	6,305.00	Note: 3
8/20/2025	SUPPLIER	RICE, JAMES D	300.00	3,900.00	Note: 3
8/13/2025	ONE-TIME VENDOR	RICHELLE WHITTAKER	200.00	200.00	Note: 3
8/13/2025	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	232.81	1,474.00	Note: 3
8/20/2025	SUPPLIER	RICOH USA, INC	943.47	10,563.49	Note: 3
8/13/2025	SUPPLIER	RILES, KEVIN	900.00	900.00	Note: 3
8/20/2025	SUPPLIER	RILES, KEVIN	900.00	900.00	Note: 3
8/20/2025	EMPLOYEE REIMB	RIOS-BENITEZ, HEVERT	1,989.40	1,989.40	Note: 3
8/13/2025	SERVICE	RISE BROADBAND	111.28	2,940.08	Note: 3
8/20/2025	SERVICE	RISE BROADBAND	125.00	2,940.08	Note: 3
8/20/2025	MEDICAL	RITE OF PASSAGE, INC	38,250.00	171,522.97	Note: 3
8/20/2025	EMPLOYEE REIMB	ROBINSON, REGINALD	136.08	370.58	Note: 3
8/13/2025	RENT	ROCKSTAR LAKEVIEW LLC	4,115.77	22,666.67	Note: 3
8/13/2025	SERVICE	RODRIGUEZ, LAURA M	5,788.50	30,872.00	Note: 3
8/20/2025	EMPLOYEE REIMB	RODRIGUEZ, RICHARD	458.02	1,125.02	Note: 3
8/20/2025	SUPPLIER	ROMCO EQUIPMENT COMPANY	163.19	163.19	Note: 3
8/20/2025	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	1,200.00	Note: 3
8/13/2025	ATTORNEY	ROSEN & KOVACH PLLC	2,800.00	60,043.00	Note: 3
8/20/2025	ATTORNEY	ROSEN & KOVACH PLLC	5,725.00	60,043.00	Note: 3
8/13/2025	SUPPLIER	ROSENBERG TRACTOR	1,454.26	13,823.20	Note: 3
8/20/2025	SUPPLIER	RUBY L KOENIG TRUST	25,000.00	25,000.00	Note: 3
8/20/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	17,156.57	176,496.74	Note: 3
8/13/2025	SUPPLIER	SAFE FLEET	11,450.10	83,152.90	Note: 3
8/13/2025	SUPPLIER	SAFEWARE, INC	420.35	27,484.81	Note: 3
8/13/2025	RENT	SALEEM, ASIM	4,000.00	12,000.00	Note: 3
8/13/2025	ONE-TIME VENDOR	SANTOS NARVAIS JR	330.00	330.00	Note: 3
8/20/2025	ONE-TIME VENDOR	SARAH SUMRALL	40.00	40.00	Note: 3
8/13/2025	SUPPLIER	SASSI, INC	800.00	800.00	Note: 3
8/13/2025	EMPLOYEE REIMB	SAUCEDA, ESTEFANIA	439.13	439.13	Note: 3
8/13/2025	EMPLOYEE REIMB	SAWYER, ANDREA D	65.00	707.31	Note: 3
8/20/2025	SUPPLIER	SCHAFFER, JENNIFER	17,250.00	17,250.00	Note: 3
8/13/2025	EMPLOYEE REIMB	SCHIRO, SABRINA	113.86	113.86	Note: 3
8/13/2025	ATTORNEY	SCOTT BOGWU, ANNIE	1,700.00	194,226.50	Note: 3
8/20/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	194,226.50	Note: 3
8/20/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	7,805.80	517,495.79	Note: 3
8/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,795,959.07	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,209.63	1,795,959.07	Note: 2
8/20/2025	SUPPLIER	SELECT TITLE LLC	5,000.00	5,000.00	Note: 3
8/20/2025	SUPPLIER	SHERWIN-WILLIAMS	737.33	19,707.07	Note: 3
8/13/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,997.78	2,643,245.78	Note: 3
8/20/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,073.29	2,643,245.78	Note: 3
8/13/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	393.28	385,177.47	Note: 3
8/20/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,988.79	385,177.47	Note: 3
8/20/2025	SERVICE	SHORELINE, INC	5,400.00	28,080.00	Note: 3
8/13/2025	SUPPLIER	SHRED IT USA	6,264.28	77,865.89	Note: 3
8/13/2025	SUPPLIER	SI ENERGY	259.02	49,900.63	Note: 3
8/20/2025	SUPPLIER	SI ENERGY	65.90	49,900.63	Note: 3
8/13/2025	SUPPLIER	SIEMENS INDUSTRY, INC	2,524.58	2,524.58	Note: 3
8/13/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,495.70	25,392.19	Note: 3
8/20/2025	SUPPLIER	SILSBEE FORD	85,286.00	1,744,206.85	Note: 3
8/13/2025	ATTORNEY	SIMMONS, HUNTER HAYS	960.00	18,111.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	ATTORNEY	SIMMONS, HUNTER HAYS	3,090.00	18,111.50	Note: 3
8/20/2025	RENT	SIMPLY HOME BY CAMILLO	3,900.00	17,427.27	Note: 3
8/13/2025	MEDICAL	SINGLETON ASSOCIATES, PA	56.13	3,090.53	Note: 3
8/13/2025	SUPPLIER	SIRCHIE FINGER PRINT	662.86	12,423.95	Note: 3
8/20/2025	EMPLOYEE REIMB	SISTER, DALIA	41.16	319.56	Note: 3
8/20/2025	ATTORNEY	SMITH, PHEOBIE S	3,412.50	102,336.25	Note: 3
8/13/2025	EMPLOYEE REIMB	SOUTHALL, TERRI	19.55	352.21	Note: 3
8/13/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	494.00	142,107.30	Note: 3
8/13/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	1,603.74	42,275.24	Note: 3
8/20/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	1,833.66	42,275.24	Note: 3
8/13/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	495.00	Note: 3
8/13/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	46,868.33	747,836.26	Note: 3
8/20/2025	SERVICE	SOWELLS CONSULTING ENGINEE	16,935.14	16,935.14	Note: 3
8/13/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	962,675.25	6,818,015.94	Note: 3
8/20/2025	SUPPLIER	SPRINGHILL SUITES BY MARRI	749.98	4,602.58	Note: 3
8/20/2025	RENT	SREIT FALCON RIDGE LP	2,321.90	3,121.90	Note: 3
8/13/2025	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	156.20	59,484.87	Note: 3
8/20/2025	SUPPLIER	STAHLMAN LUMBER CO	629.82	4,502.14	Note: 3
8/13/2025	SUPPLIER	STALKER RADAR	9,276.75	9,276.75	Note: 3
8/13/2025	SUPPLIER	STAPLES ADVANTAGE	239.99	876.54	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	613.10	14,714.40	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,468.72	Note: 2
8/20/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	68,530.00	Note: 3
8/13/2025	ATTORNEY	STEVENS, JAMES A	900.00	127,168.25	Note: 3
8/20/2025	ATTORNEY	STEVENS, SYNGMAN R JR	5,550.00	40,350.00	Note: 3
8/13/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	77.50	2,419.52	Note: 3
8/13/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	88,560.00	365,096.25	Note: 3
8/20/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	5,255,921.28	66,197,649.92	Note: 3
8/13/2025	ATTORNEY	STORNELLO, ROSARIO	1,844.50	54,722.25	Note: 3
8/13/2025	ATTORNEY	STRANGE, JEFF	5,800.00	149,921.00	Note: 3
8/20/2025	ATTORNEY	STRANGE, JEFF	2,800.00	149,921.00	Note: 3
8/20/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	4,419.50	564,117.24	Note: 3
8/20/2025	RENT	SUGAR RIDGE PROPERTY HOLDI	8,668.25	10,268.25	Note: 3
8/20/2025	SUPPLIER	SUJAN SHAH INC	900.00	10,050.00	Note: 3
8/13/2025	ONE-TIME VENDOR	SUNDAY ADEBAYO	25.00	25.00	Note: 3
8/13/2025	SUPPLIER	SYMBOLARTS, LLC	1,999.50	2,303.50	Note: 3
8/20/2025	SERVICE	T&C MATERIALS LLC	3,623.88	3,623.88	Note: 3
8/12/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	858,159.34		Note: 1
8/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,827,430.11		Note: 1
8/14/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	348,703.06		Note: 1
8/15/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	129,597.35		Note: 1
8/18/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	129,392.77		Note: 1
8/19/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	579,606.04		Note: 1
8/22/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	74,859.81		Note: 1
8/25/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	71,876.39		Note: 1
8/13/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	23,670.96	229,380.22	Note: 3
8/13/2025	EMPLOYEE REIMB	TAYLOR, GREGORY	227.50	437.50	Note: 3
8/20/2025	SERVICE	TAYLOR, JOSEPH R	113.48	277.26	Note: 3
8/13/2025	SERVICE	TDCAA NOW TRUST FUND	82.00	29,644.00	Note: 3
8/13/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	21,626.25	376,276.25	Note: 3
8/13/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	16,482.26	1,300,982.46	Note: 3
8/20/2025	SERVICE	TELEFLEX FUNDING LLC	27,500.00	97,429.00	Note: 3
8/13/2025	SUPPLIER	TENACITY, INC	7,500.00	7,500.00	Note: 3
8/13/2025	ATTORNEY	TERRY, T K	5,790.00	49,972.00	Note: 3
8/20/2025	SERVICE	TETRA TECH, INC	8,365.50	3,354,595.30	Note: 3
8/13/2025	SERVICE	TEXANA CENTER	129,606.00	1,124,633.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	26,551.17	140,086.98	Note: 3
8/13/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	375.00	662,656.72	Note: 3
8/13/2025	SUPPLIER	TEXAS COLLEGE OF PROBATE	450.00	2,225.00	Note: 3
8/13/2025	SUPPLIER	TEXAS COMMISSION	1,375.00	1,375.00	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	10,463.61	266,958.02	Note: 2
8/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	38,561.29	47,091,110.87	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,941,792.55	47,091,110.87	Note: 2
8/13/2025	SUPPLIER	TEXAS DISTRICT COURT ALLIA	375.00	875.00	Note: 3
8/13/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.56	659.44	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,680.00	118,576.00	Note: 2
8/13/2025	SUPPLIER	TEXAS STATE UNIVERSITY	50.00	5,465.00	Note: 3
8/20/2025	SERVICE	TEXAS811	212.75	2,689.25	Note: 3
8/13/2025	SUPPLIER	THE BURNETT COMPANIES CONS	2,026.40	36,823.88	Note: 3
8/13/2025	SUPPLIER	THE ELITE QUAD PMG LLC	5,800.00	5,800.00	Note: 3
8/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	398,312.25	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,466.43	398,312.25	Note: 2
8/13/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	5,500.00	136,695.00	Note: 3
8/20/2025	SUPPLIER	THE HEALING PLACE PLLC	600.00	2,100.00	Note: 3
8/13/2025	SUPPLIER	THE KACE COMPANY, LLC.	14,031.92	140,036.48	Note: 3
8/13/2025	SUPPLIER	THE RESERVES NETWORK, INC	6,324.00	64,886.45	Note: 3
8/20/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,159.50	Note: 3
8/20/2025	SERVICE	THIEL, MILTON D., JR.	600.00	5,250.00	Note: 3
8/13/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	63.00	558.90	Note: 3
8/13/2025	SUPPLIER	THOMSON REUTERS - WEST	15,723.05	339,454.54	Note: 3
8/13/2025	ONE-TIME VENDOR	TIFFANY LACY	50.00	50.00	Note: 3
8/13/2025	SERVICE	TLC ENGINEERING INC	62,675.05	183,874.10	Note: 3
8/13/2025	SUPPLIER	TOMAHAWK LIVE TRAP LLC	259.10	259.10	Note: 3
8/13/2025	EMPLOYEE REIMB	TORRES, CARINA	549.92	793.28	Note: 3
8/13/2025	ATTORNEY	TORRES, ROSS	4,089.00	96,583.50	Note: 3
8/20/2025	ATTORNEY	TORRES, ROSS	425.00	96,583.50	Note: 3
8/20/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	514.40	48,214.30	Note: 3
8/20/2025	SERVICE	TRANSCORE, LP	25,300.95	2,751,460.74	Note: 3
8/13/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	1,000.00	14,877.00	Note: 3
8/20/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	1,200.00	14,877.00	Note: 3
8/13/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	140.50	7,626.70	Note: 3
8/20/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	175.00	7,626.70	Note: 3
8/20/2025	EMPLOYEE REIMB	TRUONG, PETER	491.14	491.14	Note: 3
8/20/2025	SUPPLIER	TSHIRTEXTREMES	9,432.00	23,717.73	Note: 3
8/13/2025	ATTORNEY	TU, PAUL	16,050.00	304,872.25	Note: 3
8/20/2025	ATTORNEY	TU, PAUL	1,650.00	304,872.25	Note: 3
8/20/2025	SUPPLIER	TURNER, JENNALEE	800.00	4,800.00	Note: 3
8/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	848,673.64	Note: 2
8/22/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,179.34	848,673.64	Note: 2
8/13/2025	SERVICE	TXU ENERGY	2,989.76	47,933.10	Note: 3
8/20/2025	SERVICE	TXU ENERGY	1,438.58	47,933.10	Note: 3
8/13/2025	SERVICE	TXU ENERGY SERVICES	25,695.82	3,565,010.69	Note: 3
8/20/2025	SERVICE	TXU ENERGY SERVICES	337,593.68	3,565,010.69	Note: 3
8/13/2025	SERVICE	TYLER TECHNOLOGIES, INC	7,280.00	726,031.47	Note: 3
8/22/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	8,148.93	Note: 2
8/13/2025	SUPPLIER	ULINE INC	10,612.70	87,365.18	Note: 3
8/20/2025	SUPPLIER	ULINE INC	562.95	87,365.18	Note: 3
8/13/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,271.10	141,482.84	Note: 3
8/20/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,098.89	141,482.84	Note: 3
8/13/2025	SUPPLIER	UNION PACIFIC RAILROAD COM	960.01	14,053.02	Note: 3
8/13/2025	SERVICE	UNITED PARCEL SERVICE	174.06	4,872.64	Note: 3
8/20/2025	SERVICE	UNITED PARCEL SERVICE	43.38	4,872.64	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/20/2025	SERVICE	USIC LOCATING SERVICES LLC	4,038.91	59,382.71	Note: 3
8/13/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	4,151.48	18,753.74	Note: 3
8/20/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	2,528.28	18,753.74	Note: 3
8/13/2025	SUPPLIER	VARGHESE SUMMERSETT PLLC	330.00	330.00	Note: 3
8/20/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	162.40	1,248.70	Note: 3
8/13/2025	SERVICE	VERIZON WIRELESS	12,438.89	399,670.58	Note: 3
8/20/2025	SERVICE	VICTORIA COUNTY	8,037.13	50,344.79	Note: 3
8/20/2025	ATTORNEY	VII, VIKRAM	3,950.00	23,933.00	Note: 3
8/20/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,706.73	70,148.00	Note: 3
8/20/2025	SUPPLIER	VILLAGE OF PLEAK	11,268.83	885,704.77	Note: 3
8/20/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	28.56	526.14	Note: 3
8/20/2025	SUPPLIER	VISTA COM	153,353.50	153,353.50	Note: 3
8/13/2025	SUPPLIER	VRJ & ASSOCIATES LLC	340.00	6,791.25	Note: 3
8/20/2025	RENT	VSE ENTERPRISE, LLC	4,000.00	25,476.00	Note: 3
8/13/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	1,321,984.22	2,859,261.31	Note: 3
8/20/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	529,915.73	2,859,261.31	Note: 3
8/13/2025	SUPPLIER	VULCAN, INC	2,169.00	174,736.78	Note: 3
8/20/2025	SUPPLIER	VULCAN, INC	18,791.95	174,736.78	Note: 3
8/13/2025	ATTORNEY	WADDELL, VALERIE HOPE	6,050.00	63,720.75	Note: 3
8/20/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	63,720.75	Note: 3
8/13/2025	ATTORNEY	WADHAWAN, MANIK	21,775.00	95,750.00	Note: 3
8/20/2025	SUPPLIER	WALZ GROUP LLC	3,423.66	8,577.48	Note: 3
8/20/2025	SUPPLIER	WANG, JI	9,300.00	9,300.00	Note: 3
8/13/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	450.00	147,159.50	Note: 3
8/20/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	6,350.00	147,159.50	Note: 3
8/13/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	265,263.02	940,041.52	Note: 3
8/20/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	28.44	35,324.62	Note: 3
8/20/2025	ATTORNEY	WELCH, KATHERINE	4,575.00	50,297.00	Note: 3
8/20/2025	RENT	WELFORD GROUP	3,573.00	9,393.00	Note: 3
8/20/2025	MEDICAL	WELLPATH LLC	841,687.92	9,720,926.24	Note: 3
8/13/2025	SUPPLIER	WHARTON TRACTOR COMPANY	77.46	38,505.70	Note: 3
8/13/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	1,401.90	38,978.80	Note: 3
8/13/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	2,095.02	Note: 3
8/13/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	280.00	2,808.89	Note: 3
8/20/2025	SERVICE	WINDSTREAM	190.90	26,646.35	Note: 3
8/20/2025	ATTORNEY	WINTON, JASON	570.00	24,515.00	Note: 3
8/13/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	66,000.00	Note: 3
8/20/2025	SUPPLIER	WSB LLC	28,263.91	255,453.85	Note: 3
8/13/2025	SUPPLIER	WYATT RESOURCES, INC	16,844.30	208,109.25	Note: 3
8/20/2025	SUPPLIER	WYATT RESOURCES, INC	42,494.30	208,109.25	Note: 3
8/13/2025	SUPPLIER	WYLIE MANUFACTURING CO	206.27	15,713.81	Note: 3
8/13/2025	SERVICE	YELLOWSTONE LANDSCAPE	6,579.88	994,829.10	Note: 3
8/20/2025	SERVICE	YELLOWSTONE LANDSCAPE	70,565.44	994,829.10	Note: 3
8/20/2025	SERVICE	YMCA OF GREATER HOUSTON	72,303.29	232,303.29	Note: 3
8/20/2025	ONE-TIME VENDOR	YOLANDA HERNANDEZ	600.00	600.00	Note: 3
8/20/2025	INTERPRETER	ZANOT, LISA	400.00	1,000.00	Note: 3
08/26/2025	ESTIMATED PAYMENTS TO BE RELEASED 8/27/25		7,500,000.00		Note: 4
			<u>\$ 47,784,385.55</u>		

Note: Checks released prior to 8/26/25 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 \$8,295,716.65

(2): Payroll and Employee Benefits Payments of \$4,966,882.55

(3): Time Sensitive Payments of \$27,021,786.35

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

Total Payments less time sensitive payments \$20,762,599.20

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	
Reno of Fulshear Lib for JP1-2		ADS TEXAS, PLLC	660.00	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	4,125.00	
EMILY COURT JUVENILE BUILDOUT		JACKS LOCK & SAFE, INC	1,722.30	
R&B: Replacement of Unit C025		PERFORMANCE TRUCK	208,146.22	
2025RB ROAD REHAB 4 PRECINCTS		VULCAN CONSTRUCTION MATERIALS	1,321,984.22	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	666,734.00	
2024 PINNACLE SENIOR CENTER		LUPHER	8,193.84	
2024 PINNACLE SENIOR CENTER		JKN DOORS LLC	1,103.81	
2023 VEH & EQUIP PURCHASES		HARTSTRA MANUFACTURING, LLC	38,887.00	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	285,189.88	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	5,320.00	
23 Bond Bates M. Allen Park		SPAWGLASS CIVIL CONSTRUCTION I	962,675.25	
East FB Activity Center		STOA INTERNATIONAL ARCHITECTS	88,560.00	
2023 Bond Jones Creek Ranch Pk		CRAIG & HEIDT INC	599,816.34	
23 Mustang Park Pct 2		HINES AD LLC	14,180.00	
Sports Plex 2023 PARK Bond		DATAVOX, INC	12,302.23	
Sports Plex 2023 PARK Bond		APEX CONSULTING GROUP	139,050.00	
Pct 4 Trails Improvements		ARS CONSTRUCTION LLC	101,472.75	
2017 CONSTRUCTION MGMT		OTHON, INC	17,406.76	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	23,670.96	
FM521 ENG PROJECT #17113 FM2234 TO SH6		FORT BEND COUNTY	576,360.00	
FM521 ENG PROJECT #17113 FM2234 TO SH6		GANNETT FLEMING INC	100,490.85	
17402 HARLEM RD		IDS ENGINEERING GROUP	10,420.61	
RANSOM ROAD 17102		EARTH ENGINEERING, INC	87,733.00	
17210 WATTS PLANTATION RD		BOWMAN CONSULTING GROUP LTD	17,571.00	
SH 99 SB-Bay Hill		QUIDDITY ENGINEERING LLC	12,967.30	
SH99 NB-Bay Hill		TEAGUE NALL & PERKINS INC	21,626.25	
Mason Road at Victoria Bay Blv		LJA ENGINEERING, INC	24,418.99	
Boss Gaston Road/Old Richmond		COBB, FENDLEY & ASSOCIATES INC	245,868.36	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	57,051.22	
10TH STREET 20106		UNION PACIFIC RAILROAD COMPANY	960.01	
Bowser Rd 20306		NARSETE, MICHAEL S	2,975.00	
Lexington Blvd 20405		BGE, INC	2,178.83	
Library Access Road 20318x		H J CONSULTING INC	93,187.25	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	1,530.03	
Needville-Fairchilds 20110		KCI TECHNOLOGIES, INC.	819.90	
Reading Rd 20117		WASTE SOLUTIONS USA LLC	265,263.02	
Emergency Network Infrastruct		ITERIS, INC	27,511.94	
Settegast Ranch Rd Seg. 1		TEDSI INFRASTRUCTURE GROUP	16,482.26	
Settegast Ranch Rd Seg 2		EDMINSTER, HINSHAW, RUSS AND	26,898.00	
Pool Hill Road, Seg. 3		ISANI CONSULTANTS, L P	45,605.00	
Post Road, Seg. 1		TLC ENGINEERING INC	62,675.05	
Ricefield Road Seg 1		ENTECH CIVIL ENGINEERS, INC	106,472.15	
Intersection Improvements		CITIZENS FOR ROAD SAFETY TEXAS	23,740.00	
Charlie Roberts Lane		IMS ENGINEERS INC	153,964.40	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	106,552.75	
Administrative costs for ROW		PERCHERON LLC	52,508.41	
New IT Facility		HUITT-ZOLLARS, INC	29,397.59	
FY2025 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	56,578.85	
2025RB ROAD REHAB 4 PRECINCTS		VULCAN CONSTRUCTION MATERIALS	398,260.73	
EMS TOUGHBOOK REPLACEMENT		GTS TECHNOLOGY SOLUTIONS INC	404.56	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	5,255,921.28	
Blueridge Park Improvements 20		INFRASTRUCTURE ASSOCIATES INC	10,000.00	
Barbara Jordan Park 2023 Bond		CA WALKER INC DBA CA WALKER CO	175,383.77	
Pct 4 Trails Improvements		ARS CONSTRUCTION LLC	134,711.10	

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	
WILLIAM MORTON SURVEY #25003X		SELECT TITLE LLC	5,000.00	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	16,935.14	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	202,025.83	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	68,060.99	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	165,050.10	
Aliana Pavement Rehab 20321x		DVL ENTERPRISES	86,999.24	
Mason Road at Victoria Bay Blv		CONSTA BUILD, LLC	59,820.30	
Chimney Rock 20202		HURTADO CONSTRUCTION COMPANY	285,296.40	
Chimney Rock 20202		COKINOS YOUNG	8,774.53	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	18,287.02	
Grand Parkway Segment C		GRADIENT GROUP, LLC	70,318.24	
Clodine Road, Seg. 2		LINFIELD HUNTER & JUNIUS INC	22,638.00	
2023 PROJECT MGMT		WSB LLC	28,263.91	
			13,743,159.72	