

# FORT BEND COUNTY

## Scheduled Disbursements for September 9, 2025

Except as indicated all checks will be released after Commissioners' Court on September 9, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	RENT	2018-4 IH BORROWER	2,480.31	14,855.42	Note: 3
9/3/2025	RENT	2018-4 IH BORROWER	1,147.11	14,855.42	Note: 3
9/3/2025	SUPPLIER	4 IMPRINT, INC	2,672.76	20,848.79	Note: 3
8/27/2025	SERVICE	4CHANGE ENERGY	114,627.85	3,679,789.49	Note: 3
9/3/2025	SERVICE	4CHANGE ENERGY	150.95	3,679,789.49	Note: 3
8/27/2025	SERVICE	717 CONSTRUCTION SERVICES	265,787.50	10,158,870.16	Note: 3
8/27/2025	SUPPLIER	ABM INDUSTRY GROUPS LLC	25,975.41	103,901.64	Note: 3
9/3/2025	SUPPLIER	ABM INDUSTRY GROUPS LLC	77,926.23	103,901.64	Note: 3
9/3/2025	INTERPRETER	ABRAHAM, SARAH T.	240.00	12,240.00	Note: 3
8/27/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	436.85	8,817.17	Note: 3
8/27/2025	SERVICE	ACI PAYMENTS INC	5,153.66	54,281.49	Note: 3
9/3/2025	SERVICE	ACI PAYMENTS INC	299.75	54,281.49	Note: 3
8/27/2025	COURT REPORTER	ADAIR, ROGER N	2,971.40	26,417.26	Note: 3
9/3/2025	COURT REPORTER	ADAIR, ROGER N	594.28	26,417.26	Note: 3
9/3/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	17,015.50	Note: 3
9/3/2025	ATTORNEY	AHMED, FARHA	1,769.00	4,970.25	Note: 3
8/27/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	165,653.76	1,729,338.77	Note: 3
8/27/2025	ONE-TIME VENDOR	AJAMU CASSANOVA	3,862.50	3,862.50	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	11,019.25	Note: 2
9/3/2025	SUPPLIER	ALAMO IRON WORKS	1,971.85	7,130.61	Note: 3
8/27/2025	ATTORNEY	ALANIZ, SELINA	3,957.50	231,184.00	Note: 3
9/3/2025	ATTORNEY	ALANIZ, SELINA	6,686.00	231,184.00	Note: 3
9/3/2025	ONE-TIME VENDOR	ALEX JACOBS	25.00	25.00	Note: 3
9/3/2025	ONE-TIME VENDOR	ALEX JACOBS	25.00	25.00	Note: 3
9/3/2025	SUPPLIER	ALL OUT OFF ROAD, INC	650.00	58,103.49	Note: 3
8/27/2025	SUPPLIER	ALL-RIGHT MOWERS	62.76	62.76	Note: 3
8/27/2025	ENGINEER	ALPHA TESTING, INC	5,358.50	51,448.00	Note: 3
8/27/2025	SUPPLIER	ALSCO INC	514.05	10,740.72	Note: 3
9/3/2025	SUPPLIER	ALSCO INC	257.96	10,740.72	Note: 3
8/27/2025	EMPLOYEE REIMB	ALUKO, BABATOMIWA	54.81	54.81	Note: 3
8/27/2025	SUPPLIER	ALVARADO, ARMANDO	23,509.00	23,509.00	Note: 3
8/27/2025	SUPPLIER	ALVARADO, EVELYN	23,509.00	23,509.00	Note: 3
8/27/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,331.96	11,437.24	Note: 3
9/3/2025	SERVICE	AMBIT ENERGY ASSISTANCE	295.12	11,437.24	Note: 3
9/3/2025	SUPPLIER	AMERICAN CASTING & MANUFAC	215.82	215.82	Note: 3
8/27/2025	SUPPLIER	AMERICAN MATERIALS	151,910.04	2,417,230.28	Note: 3
9/3/2025	SUPPLIER	AMERICAN MATERIALS	200,634.24	2,417,230.28	Note: 3
8/27/2025	MEDICAL	ANGELINA DIAGNOSTIC RAD	28.06	2,766.08	Note: 3
9/3/2025	ONE-TIME VENDOR	ANITA DELGADO	50.00	50.00	Note: 3
8/27/2025	SUPPLIER	ANIXTER, INC	800.50	995.80	Note: 3
8/27/2025	ONE-TIME VENDOR	ANTONIO DUGGINS	750.00	750.00	Note: 3
9/3/2025	SUPPLIER	APG&E	442.13	2,332.67	Note: 3
8/27/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,771.58	1,917,159.92	Note: 3
9/3/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	38,847.98	1,917,159.92	Note: 3
9/3/2025	SUPPLIER	ARCHLOGIX	263.78	2,859.66	Note: 3
8/27/2025	SERVICE	ARIAN LODGING LLC DBA OYO	550.00	4,545.00	Note: 3
8/27/2025	ATTORNEY	ARMSTRONG, TAYLOR	17,050.00	104,002.50	Note: 3
9/3/2025	ATTORNEY	ARMSTRONG, TAYLOR	750.00	104,002.50	Note: 3
8/27/2025	SERVICE	ARS CONSTRUCTION LLC	106,227.00	332,775.79	Note: 3
9/3/2025	SUPPLIER	ASCO EQUIPMENT	1,015.18	192,938.26	Note: 3
8/27/2025	ATTORNEY	ASHFORD, ERIC	900.00	77,441.00	Note: 3
9/3/2025	ENGINEER	ASSOCIATED TESTING LABORAT	2,956.50	36,957.01	Note: 3
9/3/2025	SUPPLIER	ASSOCIATED TIME ON DEMAND	1,435.00	1,435.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	SERVICE	AT & T	1,312.41	150,014.46	Note: 3
8/27/2025	SERVICE	AT&T MOBILITY	28,488.91	1,114,295.14	Note: 3
8/27/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	79.00	4,347.00	Note: 3
8/27/2025	SUPPLIER	ATMOS ENERGY CORPORATION	2,448,393.00	2,448,393.00	Note: 3
8/27/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,345.97	409,512.34	Note: 3
9/3/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	9,097.36	409,512.34	Note: 3
8/27/2025	SUPPLIER	AUMENTUM TECHNOLOGIES	4,451.00	59,115.00	Note: 3
8/27/2025	RENT	AUSTIN COLONY GARDENS, LP	8,217.64	8,217.64	Note: 3
9/3/2025	SUPPLIER	AWARDS OF DISTINCTION	4,278.00	31,927.80	Note: 3
8/27/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	3,104.85	33,575.95	Note: 3
9/3/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	413.98	33,575.95	Note: 3
9/3/2025	ATTORNEY	AZAM, AHMAD GASSAN	2,500.00	141,226.00	Note: 3
9/3/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	670.95	36,477.67	Note: 3
9/3/2025	SUPPLIER	B & H PHOTO VIDEO	4,151.16	27,896.26	Note: 3
9/3/2025	SUPPLIER	BAKER & TAYLOR LLC	2,229.74	597,338.92	Note: 3
9/3/2025	EMPLOYEE REIMB	BAKER, BRYAN	105.00	105.00	Note: 3
8/27/2025	SUPPLIER	BAKERS SAFE & LOCK COMPANY	92.30	9,662.26	Note: 3
8/27/2025	ATTORNEY	BANISTER, MATTHEW T	9,625.00	101,697.50	Note: 3
9/3/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	7,281.35	81,001.67	Note: 3
9/3/2025	ATTORNEY	BARKER, GEORGIA	800.00	13,049.80	Note: 3
8/27/2025	ATTORNEY	BARRIENTOS, ERNEST	2,025.00	110,119.00	Note: 3
9/3/2025	ATTORNEY	BARRIENTOS, ERNEST	5,630.00	110,119.00	Note: 3
8/27/2025	ONE-TIME VENDOR	BARRY MALONEY	250.00	250.00	Note: 3
8/27/2025	ATTORNEY	BATCHAN, JOHN W JR	1,245.00	73,941.50	Note: 3
9/3/2025	EMPLOYEE REIMB	BEACK, SOONSHIM	30.24	175.56	Note: 3
9/3/2025	SERVICE	BEARIATRICS INC	3,074.00	3,074.00	Note: 3
8/27/2025	SERVICE	BEASLEY TIRE SERVICE INC	6,207.30	118,525.01	Note: 3
9/3/2025	SERVICE	BEASLEY TIRE SERVICE INC	8,816.00	118,525.01	Note: 3
8/27/2025	ONE-TIME VENDOR	BEATRICE PEREZ	500.00	500.00	Note: 3
9/3/2025	ATTORNEY	BELUE & STEWART PC	2,980.00	136,940.00	Note: 3
8/27/2025	EMPLOYEE REIMB	BELL, RICHARD	1,669.24	1,669.24	Note: 3
9/3/2025	ATTORNEY	BENNETT, JAMES M	4,230.00	89,130.50	Note: 3
8/27/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	798.89	Note: 3
8/27/2025	SERVICE	BERRYMAN RACING, LLC	4,258.21	279,594.11	Note: 3
9/3/2025	SERVICE	BERRYMAN RACING, LLC	2,813.68	279,594.11	Note: 3
8/27/2025	SUPPLIER	BIKE'S MART	696.00	6,155.90	Note: 3
9/3/2025	SERVICE	BILLY'S PLUMBING, INC	2,248.07	11,460.13	Note: 3
9/3/2025	SERVICE	BLUE RIDGE WEST MUD	264.51	3,098.34	Note: 3
9/3/2025	SUPPLIER	BLUE360 MEDIA LLC	140.95	5,407.31	Note: 3
8/27/2025	SERVICE	BLUELINE TD LLC	45.50	407,622.84	Note: 3
8/27/2025	SUPPLIER	BLUETRITON BRANDS INC	4,012.73	81,270.94	Note: 3
9/3/2025	SUPPLIER	BLUETRITON BRANDS INC	430.08	81,270.94	Note: 3
9/3/2025	SUPPLIER	BOB BARKER COMPANY, INC	31,394.41	197,879.84	Note: 3
8/27/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	2,910.00	24,660.00	Note: 3
9/3/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	4,890.00	24,660.00	Note: 3
8/27/2025	SUPPLIER	BOUND TREE MEDICAL LLC	20,198.76	857,773.65	Note: 3
9/3/2025	SUPPLIER	BOUND TREE MEDICAL LLC	70,659.68	857,773.65	Note: 3
9/3/2025	EMPLOYEE REIMB	BOURGEOIS, SUSAN	182.56	1,260.09	Note: 3
8/27/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	27,552.00	350,113.03	Note: 3
9/3/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	5,664.75	55,095.83	Note: 3
9/3/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	1,750.00	339,878.67	Note: 3
8/27/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	594.60	32,988.92	Note: 3
9/3/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,996.47	32,988.92	Note: 3
8/27/2025	EMPLOYEE REIMB	BREWSTER, WILLIAM	515.22	930.22	Note: 3
9/3/2025	RENT	BRITTANY SQUARE APARTMENTS	1,286.00	12,439.99	Note: 3
9/3/2025	EMPLOYEE REIMB	BROWN, JASON	37.89	37.89	Note: 3
9/3/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	3,180.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	ATTORNEY	BRYANT, KEN	4,700.00	187,041.50	Note: 3
9/3/2025	ATTORNEY	BRYANT, KEN	720.00	187,041.50	Note: 3
8/27/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,404.00	59,291.15	Note: 3
9/3/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	560.00	59,291.15	Note: 3
8/27/2025	ATTORNEY	BURNETT, SHEILA	450.00	306,353.50	Note: 3
9/3/2025	ATTORNEY	BURNETT, SHEILA	1,031.25	306,353.50	Note: 3
8/27/2025	EMPLOYEE REIMB	CANTU, CATHY	398.20	398.20	Note: 3
8/27/2025	MEDICAL	CAPITAL INFECTIOUS DISEASE	95.05	359.49	Note: 3
8/27/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	13,214.58	546,277.00	Note: 3
9/3/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	5,343.51	546,277.00	Note: 3
8/27/2025	SERVICE	CARING TRANSPORTS LLC	17,800.00	177,400.00	Note: 3
8/27/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	2,873.84	46,922.50	Note: 3
8/27/2025	ATTORNEY	CARTER, RACHELLE	542.50	30,102.50	Note: 3
8/27/2025	EMPLOYEE REIMB	CASTILLO, MATTHEW	398.20	1,201.90	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	31,731.00	Note: 2
9/3/2025	SUPPLIER	CATHOLIC CHARITIES OF	4,583.56	42,933.21	Note: 3
8/27/2025	SUPPLIER	CDCAT-REGION VII	120.00	310.00	Note: 3
8/27/2025	ATTORNEY	CEASER, KENDRIC	2,805.00	104,241.50	Note: 3
9/3/2025	SUPPLIER	CENGAGE LEARNING INC	378.73	35,943.80	Note: 3
8/27/2025	SUPPLIER	CENTERPOINT ENERGY	540.25	359,904.72	Note: 3
9/3/2025	SUPPLIER	CENTERPOINT ENERGY	75.10	359,904.72	Note: 3
8/27/2025	SERVICE	CERTIFIED LABORATORIES	25,803.25	202,187.75	Note: 3
9/3/2025	SERVICE	CERTIFIED LABORATORIES	9,726.75	202,187.75	Note: 3
8/27/2025	EMPLOYEE REIMB	CEUSTERMANS, ANDRES	430.40	430.40	Note: 3
8/27/2025	SUPPLIER	CHEM-AQUA INC	556.50	21,392.50	Note: 3
9/3/2025	SUPPLIER	CHEM-AQUA INC	742.00	21,392.50	Note: 3
9/3/2025	ATTORNEY	CHIANG, JENNIFER C	360.00	10,248.00	Note: 3
9/3/2025	SERVICE	CHILD ADVOCATES OF FT BEND	8,818.96	263,559.64	Note: 3
9/3/2025	SUPPLIER	CINCO MUD #8	2,074.77	8,524.15	Note: 3
8/27/2025	SUPPLIER	CINCO MUD 12	724.60	6,662.75	Note: 3
9/3/2025	SUPPLIER	CINTAS	54.35	13,845.64	Note: 3
8/27/2025	EMPLOYEE REIMB	CISNEROS, ELI	132.32	132.32	Note: 3
9/3/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	5,277.32	89,522.71	Note: 3
9/3/2025	SUPPLIER	CITY OF ARCOLA	48.00	389,223.77	Note: 3
8/27/2025	SUPPLIER	CITY OF BEASLEY	126.14	7,463.08	Note: 3
9/3/2025	SUPPLIER	CITY OF BEASLEY	68.92	7,463.08	Note: 3
9/3/2025	SERVICE	CITY OF FULSHEAR	142.74	1,348,351.80	Note: 3
8/27/2025	SERVICE	CITY OF MISSOURI CITY	3,788.40	3,563,290.92	Note: 3
8/27/2025	SERVICE	CITY OF RICHMOND	3,648.00	6,524,895.02	Note: 3
8/27/2025	SERVICE	CITY OF ROSENBERG	125,094.27	833,219.13	Note: 3
9/3/2025	SERVICE	CITY OF ROSENBERG	1,575.39	833,219.13	Note: 3
8/27/2025	SERVICE	CITY OF STAFFORD	7,472.72	31,385.70	Note: 3
8/27/2025	SERVICE	CITY OF SUGAR LAND-REVENUE	6,379.54	6,013,928.13	Note: 3
9/3/2025	SERVICE	CITY OF SUGAR LAND-REVENUE	461.39	6,013,928.13	Note: 3
8/27/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	570.58	210,572.78	Note: 3
9/3/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,287.81	210,572.78	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,602.00	35,190.00	Note: 2
9/3/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	246.40	26,769.87	Note: 3
8/27/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	16,702.92	Note: 3
9/3/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	16,702.92	Note: 3
8/27/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,191.95	55,205.84	Note: 3
9/3/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	840.17	55,205.84	Note: 3
8/27/2025	SUPPLIER	COKINOS ENERGY CORPORATION	5,955.13	81,060.73	Note: 3
9/3/2025	COURT REPORTER	COLGIN, RHONDA D	139.00	21,561.50	Note: 3
9/3/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	153,250.84	Note: 3
8/27/2025	SERVICE	COMCAST OF HOUSTON	261.31	48,368.24	Note: 3
9/3/2025	SERVICE	COMCAST OF HOUSTON	466.67	48,368.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	200.85	14,400.44	Note: 3
9/3/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	74,842.18	Note: 3
8/27/2025	MEDICAL	CONCENTRA INC	139,553.13	1,055,861.45	Note: 3
9/3/2025	MEDICAL	CONCENTRA INC	163,538.52	1,055,861.45	Note: 3
8/27/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	15,462.40	158,418.58	Note: 3
8/27/2025	SUPPLIER	CONSTRUCTION LTD	310,690.75	310,690.75	Note: 3
8/27/2025	SUPPLIER	COOLER'S INC	627.00	21,545.05	Note: 3
8/27/2025	ATTORNEY	COPE, BRITTANY	2,631.11	40,603.71	Note: 3
9/3/2025	ATTORNEY	COPE, BRITTANY	1,260.00	40,603.71	Note: 3
8/27/2025	SUPPLIER	CORPORATEWEAR USA	1,175.43	13,104.38	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	4,476.75	Note: 2
8/27/2025	SUPPLIER	COVENANT COMMUNICATIONS	819.91	8,787.07	Note: 3
9/3/2025	SUPPLIER	COVENANT COMMUNICATIONS	3,557.16	8,787.07	Note: 3
9/3/2025	SERVICE	COVETRUS NORTH AMERICA	927.05	73,898.90	Note: 3
8/27/2025	RENT	CR DESEO COMMUNITIES, LLC	800.00	30,922.45	Note: 3
9/3/2025	SUPPLIER	CUMBY, WILLIAM	1,200.00	1,200.00	Note: 3
9/3/2025	SERVICE	CUMMINS SALES AND SERVICE	5,431.40	139,759.27	Note: 3
9/3/2025	SERVICE	DAIKIN APPLIED	10,990.00	55,418.00	Note: 3
9/3/2025	EMPLOYEE REIMB	DALE, JOSHUA	105.00	275.00	Note: 3
8/27/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	25,824.48	1,495,139.37	Note: 3
9/3/2025	SUPPLIER	DATAVOX, INC	2,390.11	369,621.52	Note: 3
8/27/2025	ATTORNEY	DAVE, RADHIKA B	4,375.00	216,401.50	Note: 3
9/3/2025	ATTORNEY	DAVE, RADHIKA B	367.50	216,401.50	Note: 3
8/27/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,773.79	341,155.45	Note: 3
9/3/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,630.23	341,155.45	Note: 3
9/3/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	2,812.50	Note: 3
9/3/2025	EMPLOYEE REIMB	DEAVER, THEODORE	315.00	315.00	Note: 3
8/27/2025	SUPPLIER	DELL MARKETING L P	4,193.00	431,449.51	Note: 3
9/3/2025	SUPPLIER	DELL MARKETING L P	8,010.61	431,449.51	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	2,592.00	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	687.60	Note: 2
9/3/2025	ATTORNEY	DIAZ, MICHAEL C	3,450.00	244,532.50	Note: 3
8/27/2025	SUPPLIER	DIMAS BROS CONSTRUCTION LL	200.00	200.00	Note: 3
8/27/2025	EMPLOYEE REIMB	DINGLE, NICHOLE BRATHWAITE	539.23	539.23	Note: 3
9/3/2025	SUPPLIER	DIRECT ENERGY	1,437.68	7,484.56	Note: 3
9/3/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	493.00	19,732.89	Note: 3
8/27/2025	SUPPLIER	DISCOUNT POWER	478.20	5,838.06	Note: 3
9/3/2025	SUPPLIER	DISCOUNT POWER	125.10	5,838.06	Note: 3
8/27/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	542.16	8,796.01	Note: 3
8/27/2025	SUPPLIER	DO IT TENNIS	949.00	6,864.90	Note: 3
8/27/2025	EMPLOYEE REIMB	DOUCET, SHANNA	562.43	910.95	Note: 3
8/27/2025	SUPPLIER	DRABEK, DAVID ALAN	11,900.00	11,900.00	Note: 3
8/27/2025	SUPPLIER	DRABEK, PATRICK	9,000.00	9,000.00	Note: 3
9/3/2025	SUPPLIER	DSHS	65.00	7,994.89	Note: 3
8/27/2025	ATTORNEY	DUCOTE, JEREMY	24,825.00	209,426.25	Note: 3
8/27/2025	EMPLOYEE REIMB	DZIERZANOWSKI, CHAD D	455.00	455.00	Note: 3
9/3/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	98.80	1,063.38	Note: 3
9/3/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	300.00	14,575.00	Note: 3
9/3/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	294,066.52	2,647,252.44	Note: 3
8/27/2025	SERVICE	ELITE WINDOW COVERINGS, IN	1,735.00	27,583.00	Note: 3
9/3/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	3,123.29	21,465.30	Note: 3
9/3/2025	SERVICE	ELLIS, JEROME	439.50	439.50	Note: 3
8/27/2025	ONE-TIME VENDOR	ELOUISE HAYNES	135.00	135.00	Note: 3
8/27/2025	SUPPLIER	ELP ENTERPRISES INC	1,408.54	306,595.22	Note: 3
9/3/2025	SUPPLIER	ELP ENTERPRISES INC	9,050.07	306,595.22	Note: 3
8/27/2025	ONE-TIME VENDOR	ELSIE SANDERS	200.00	200.00	Note: 3
9/3/2025	RENT	EMMAUS HOUSING PARTNERS LT	6,245.20	110,580.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	96,171.63	Note: 3
9/3/2025	ATTORNEY	ERICSON, CYNTHIA DENICE	525.00	525.00	Note: 3
9/3/2025	ONE-TIME VENDOR	ERIK VINNETT	25.00	25.00	Note: 3
9/3/2025	ONE-TIME VENDOR	EVENT PARKING SOLUTIONS LL	200.00	200.00	Note: 3
9/3/2025	SERVICE	EXTREME WATER LLC	1,250.00	6,250.00	Note: 3
9/3/2025	ATTORNEY	FADEN, CARY M	10,000.00	272,490.00	Note: 3
8/27/2025	MEDICAL	FATHER FLANAGAN'S BOYS' HO	8,060.00	43,940.00	Note: 3
9/2/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	7,232,941.08	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,026.80	7,232,941.08	Note: 2
9/2/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	1,083,443.85	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,815.13	1,083,443.85	Note: 2
8/27/2025	ENGINEER	FCM ENGINEERS, P C	35,390.60	51,890.60	Note: 3
8/27/2025	SERVICE	FEDEX	13.50	2,591.38	Note: 3
9/3/2025	SERVICE	FEDEX	12.99	2,591.38	Note: 3
8/27/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	39,457.00		Note: 1
8/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,071.20		Note: 1
8/29/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,794.19		Note: 1
9/1/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	61,999.76		Note: 1
9/3/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,139.13		Note: 1
9/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	55,747.62		Note: 1
9/8/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,217.82		Note: 1
9/3/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	430.22	4,167.19	Note: 3
9/3/2025	EMPLOYEE REIMB	FERNANDEZ, LAURA P	690.20	690.20	Note: 3
8/27/2025	EMPLOYEE REIMB	FERNANDEZ, VERONICA	398.20	643.20	Note: 3
8/27/2025	SUPPLIER	FIESTA MART 14	576.29	18,266.64	Note: 3
9/3/2025	SUPPLIER	FIESTA MART 14	597.10	18,266.64	Note: 3
8/27/2025	SUPPLIER	FIKES WHOLESALE INC	100,373.07	3,873,370.69	Note: 3
9/3/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	35.91	24,177.80	Note: 3
8/27/2025	SERVICE	FIRETRON, INC	8,851.31	488,033.30	Note: 3
9/3/2025	SERVICE	FIRETRON, INC	13,027.23	488,033.30	Note: 3
8/27/2025	SERVICE	FIRST OUT RESCUE EQUIPMENT	1,126.57	1,126.57	Note: 3
9/3/2025	SERVICE	FIRST TRANSIT, INC	280,236.33	6,338,686.57	Note: 3
9/3/2025	SERVICE	FIT HOUSTON INC	10,620.00	49,069.00	Note: 3
9/3/2025	SERVICE	FITCH RATINGS INC	130,000.00	240,000.00	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	5,123.00	Note: 2
9/3/2025	EMPLOYEE REIMB	FORRESTER, RAVEN	517.50	517.50	Note: 3
9/3/2025	SERVICE	FORT BEND CO WCID 2	667.39	10,755.37	Note: 3
8/27/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	5,451.99	148,037.57	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,330.00	55,342.50	Note: 2
8/27/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	194.68	2,095.12	Note: 3
9/3/2025	SUPPLIER	FORT BEND COUNTY MUD 162	230.38	484,770.54	Note: 3
9/3/2025	SERVICE	FORT BEND COUNTY MUD 182	390.82	1,127.73	Note: 3
8/27/2025	SUPPLIER	FORT BEND COUNTY REALTY LL	700.00	700.00	Note: 3
8/27/2025	SERVICE	FORT BEND HERALD	420.00	19,350.80	Note: 3
8/27/2025	SERVICE	FORT BEND HISTORY ASSOCIAT	100.00	689,718.80	Note: 3
9/3/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,340.00	61,599.17	Note: 3
8/27/2025	SUPPLIER	FORT BEND MUD 30	88.18	739.72	Note: 3
9/3/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	70,126.06	749,426.85	Note: 3
8/27/2025	SERVICE	FORT BEND SENIORS MEALS ON	7,697.43	64,091.52	Note: 3
8/27/2025	ATTORNEY	FOSTER, LONNIE	2,325.00	17,561.50	Note: 3
9/3/2025	ATTORNEY	FOSTER, LONNIE	1,501.50	17,561.50	Note: 3
8/27/2025	EMPLOYEE REIMB	FOX, JENNIFER	583.80	842.96	Note: 3
8/27/2025	SUPPLIER	FRAZER, LTD	471.16	131,440.28	Note: 3
9/3/2025	SERVICE	FRONTIER UTILITIES, LLC	697.02	4,718.31	Note: 3
8/27/2025	SERVICE	FTI-USA INC	34,892.00	34,892.00	Note: 3
8/27/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	14,587.03	973,499.10	Note: 3
9/3/2025	SUPPLIER	FULBRIGHT & JAWORSKI LLP	137,993.18	137,993.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	EMPLOYEE REIMB	GALAVIZ, NEVA	398.20	398.20	Note: 3
8/27/2025	SUPPLIER	GALLS INC	29,964.32	686,909.97	Note: 3
9/3/2025	SUPPLIER	GALLS INC	21,575.33	686,909.97	Note: 3
8/27/2025	ATTORNEY	GARRETT, FRED L	285.00	17,625.50	Note: 3
8/27/2025	SUPPLIER	GAUGE ENGINEERING LLC	28,189.50	28,189.50	Note: 3
8/27/2025	SERVICE	GDI TIMS	2.31	275.85	Note: 3
8/27/2025	RENT	GEM QUAIL VALLEY, LLC	800.00	25,065.65	Note: 3
9/3/2025	RENT	GEM QUAIL VALLEY, LLC	3,063.11	25,065.65	Note: 3
8/27/2025	ENGINEER	GEOTEST ENGINEERING, INC	16,254.00	374,914.04	Note: 3
8/27/2025	SUPPLIER	GEXA ENERGY	238.68	3,823.35	Note: 3
8/27/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,018.26	111,175.29	Note: 3
9/3/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	330.00	111,175.29	Note: 3
8/27/2025	SERVICE	GILLEN PEST CONTROL, INC	2,674.00	80,949.00	Note: 3
9/3/2025	SERVICE	GILLEN PEST CONTROL, INC	1,110.50	80,949.00	Note: 3
8/27/2025	ONE-TIME VENDOR	GISELLE CABRERA	250.00	250.00	Note: 3
8/27/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	529.50	6,378.02	Note: 3
9/3/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	1,954.08	6,378.02	Note: 3
8/27/2025	ATTORNEY	GODFREY, SALLIE	6,044.50	110,596.00	Note: 3
9/3/2025	EMPLOYEE REIMB	GODMINTZ, COLIN	395.00	395.00	Note: 3
8/27/2025	EMPLOYEE REIMB	GONZALEZ, MARIA	170.00	170.00	Note: 3
9/3/2025	SUPPLIER	GOODENOUGH, HONEY	725.00	725.00	Note: 3
9/3/2025	RENT	GOOMBER, YOGITA	4,000.00	4,000.00	Note: 3
9/3/2025	EMPLOYEE REIMB	GORDON, EDWARD	517.50	1,317.50	Note: 3
8/27/2025	EMPLOYEE REIMB	GOULDSMITH, JAMES	398.20	1,296.02	Note: 3
8/27/2025	SUPPLIER	GRAINGER	1,288.56	198,198.24	Note: 3
9/3/2025	SUPPLIER	GRAINGER	18,979.12	198,198.24	Note: 3
9/3/2025	SUPPLIER	GRAND LAKES MUD #4	1,904.70	14,274.25	Note: 3
8/27/2025	SUPPLIER	GRAND MISSION MUD #1	138.14	1,213.20	Note: 3
8/27/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	3,862.11	1,136,004.73	Note: 3
9/3/2025	ONE-TIME VENDOR	GUADALUPE GARCIA	50.00	50.00	Note: 3
8/27/2025	EMPLOYEE REIMB	GUAJARDO, TIM	398.20	1,761.01	Note: 3
8/27/2025	EMPLOYEE REIMB	GUERRERO, TRINITY	398.20	398.20	Note: 3
8/27/2025	SUPPLIER	GUESS GROUP, INC	209,668.52	260,352.54	Note: 3
9/3/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	20,640.00	36,546.25	Note: 3
9/3/2025	SERVICE	H BOISCH SOLUTIONS LLC	5,000.00	5,000.00	Note: 3
9/3/2025	SERVICE	HALBISON PLUMBING CO	13,050.00	79,224.31	Note: 3
8/27/2025	SUPPLIER	HALFF ASSOCIATES INC	13,656.84	2,122,040.99	Note: 3
9/3/2025	ATTORNEY	HALL, CHABLI S	1,800.00	11,477.50	Note: 3
8/27/2025	COURT REPORTER	HALL, MINDY R	136.50	15,989.50	Note: 3
9/3/2025	EMPLOYEE REIMB	HANNA, MARK	202.70	460.70	Note: 3
8/27/2025	ATTORNEY	HARDMON, GREGORY	2,500.00	48,626.50	Note: 3
9/3/2025	ATTORNEY	HARDMON, GREGORY	500.00	48,626.50	Note: 3
9/3/2025	EMPLOYEE REIMB	HARDY, LETICIA	158.62	1,130.56	Note: 3
9/3/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	5,500.00	113,413.76	Note: 3
9/3/2025	SERVICE	HARRIS CO TOLL RD AUTHORITY	581,968.82	1,261,380.91	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,345.41	39,751.96	Note: 2
8/27/2025	EMPLOYEE REIMB	HASANALI, SOHAIL	641.92	2,083.99	Note: 3
9/3/2025	EMPLOYEE REIMB	HASTEDT, WAYNE	105.00	275.00	Note: 3
8/27/2025	SUPPLIER	HAZMAT INTERNATIONAL INC	3,780.00	12,346.00	Note: 3
8/27/2025	ATTORNEY	HECKER, DON A	6,870.00	151,543.50	Note: 3
9/3/2025	ATTORNEY	HECKER, DON A	3,560.00	151,543.50	Note: 3
8/27/2025	SUPPLIER	HEIDELBERG MATERIALS	2,418.81	117,922.99	Note: 3
9/3/2025	SUPPLIER	HEIDELBERG MATERIALS	3,331.81	117,922.99	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	21,486.53	Note: 2
9/3/2025	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	745.92	3,055.62	Note: 3
8/27/2025	SUPPLIER	HELFMAN FORD INC	54.35	219,980.36	Note: 3
9/3/2025	SUPPLIER	HELFMAN FORD INC	41,915.00	219,980.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	SERVICE	HELMS, DEIRDRE L.	900.00	10,400.00	Note: 3
8/27/2025	SUPPLIER	HENRY SCHEIN, INC	7,382.45	141,298.24	Note: 3
9/3/2025	SUPPLIER	HENRY SCHEIN, INC	2,233.10	141,298.24	Note: 3
8/27/2025	INVESTIGATOR	HERMANN, COLLEEN P	1,455.00	17,523.35	Note: 3
9/3/2025	INVESTIGATOR	HERMANN, COLLEEN P	876.67	17,523.35	Note: 3
9/3/2025	EMPLOYEE REIMB	HERNANDEZ, CRYSTAL	245.00	245.00	Note: 3
8/27/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	420.00	3,292.00	Note: 3
9/3/2025	EMPLOYEE REIMB	HERRERA, DEVIN	417.52	417.52	Note: 3
8/27/2025	ATTORNEY	HERRETH LAW PLLC	500.00	500.00	Note: 3
8/27/2025	COURT REPORTER	HICKL ROTHER, ALLISON	1,564.00	5,236.00	Note: 3
9/3/2025	SERVICE	HIGH QUALITY CLEANING SERV	15,645.00	285,711.19	Note: 3
8/27/2025	RENT	HIJK HOTEL LLC	2,675.00	12,735.00	Note: 3
9/3/2025	EMPLOYEE REIMB	HILL, TERRY L	25.41	48.02	Note: 3
8/27/2025	SUPPLIER	HOBART SERVICE	656.50	2,467.25	Note: 3
8/27/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,099.56	137,702.65	Note: 3
9/3/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	150.93	137,702.65	Note: 3
8/27/2025	ATTORNEY	HOPKE, KURT	12,000.00	45,847.50	Note: 3
9/3/2025	ATTORNEY	HOPKE, KURT	6,000.00	45,847.50	Note: 3
9/3/2025	SUPPLIER	HOUSTON FREIGHTLINER	2,300.28	237,104.44	Note: 3
8/27/2025	MEDICAL	HOUSTON INPATIENT PHYSICIA	375.80	375.80	Note: 3
8/27/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	30.90	5,426.83	Note: 3
8/27/2025	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	19.51	196.46	Note: 3
8/27/2025	SUPPLIER	HR GREEN INC	166,795.00	822,236.58	Note: 3
9/3/2025	INTERPRETER	HU, JUNE	1,000.00	15,343.75	Note: 3
8/27/2025	SERVICE	HUITT-ZOLLARS, INC	24,690.00	3,801,108.27	Note: 3
9/3/2025	SERVICE	HUITT-ZOLLARS, INC	43,574.26	3,801,108.27	Note: 3
9/3/2025	ATTORNEY	HUNT, ALEXANDER	380.00	2,380.10	Note: 3
9/3/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	90.00	2,175.00	Note: 3
9/3/2025	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	447,425.00	447,425.00	Note: 3
9/3/2025	SERVICE	HUNTON SERVICES	445.15	74,685.91	Note: 3
8/27/2025	ATTORNEY	HURD, KEITO THOMAS	2,250.00	19,762.50	Note: 3
9/3/2025	EMPLOYEE REIMB	HYDER, MARKUS	417.52	417.52	Note: 3
8/27/2025	SUPPLIER	ICS JAIL SUPPLIES INC	120.84	2,979.82	Note: 3
8/27/2025	SERVICE	IDC, INC	15,864.65	384,953.40	Note: 3
9/3/2025	SUPPLIER	IMAGEMASTER, LLC	1,500.00	1,500.00	Note: 3
8/27/2025	SERVICE	IMPACT CHURCH OF HOUSTON	14,200.00	125,835.06	Note: 3
8/27/2025	SUPPLIER	IMPERIAL DADE	22,307.71	658,846.75	Note: 3
9/3/2025	SUPPLIER	IMPERIAL DADE	20,126.93	658,846.75	Note: 3
8/27/2025	SUPPLIER	INFOCUS TITLE, LLC	7,111.94	1,025,805.48	Note: 3
9/3/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	290.00	8,840.00	Note: 3
8/27/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	269.90	4,176.42	Note: 3
9/2/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	57,046.55	60,424,618.11	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,392,608.23	60,424,618.11	Note: 2
9/3/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	276.00	1,059.00	Note: 3
9/3/2025	SERVICE	INTERNATIONAL TRANSLATION	400.00	1,700.00	Note: 3
8/27/2025	SUPPLIER	ISPHERE INNOVATION PARTNER	640.00	640.00	Note: 3
8/27/2025	SUPPLIER	ITERIS, INC	2,082.92	388,051.35	Note: 3
8/27/2025	SERVICE	JACKS LOCK & SAFE, INC	543.75	17,173.50	Note: 3
9/3/2025	SERVICE	JACKS LOCK & SAFE, INC	80.00	17,173.50	Note: 3
8/27/2025	ATTORNEY	JACKSON, B KEITH SR	2,730.00	21,040.00	Note: 3
8/27/2025	ONE-TIME VENDOR	JACQUELINE ROBERSON	250.00	250.00	Note: 3
9/3/2025	RENT	JAMAL MALIK	2,145.00	40,370.00	Note: 3
8/27/2025	ONE-TIME VENDOR	JAMES HINES	400.00	400.00	Note: 3
8/27/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	450.00	104,514.00	Note: 3
8/27/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	19,471.25	Note: 3
9/3/2025	EMPLOYEE REIMB	JENKINS, LARRY	517.50	687.50	Note: 3
8/27/2025	SERVICE	JENKINS, WILLIAM JR	210.00	42,380.00	Note: 3

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY25 Payments</b>	
8/27/2025	SUPPLIER	JESSES SHOE REPAIR LLC	850.00	850.00	Note: 3
8/27/2025	ONE-TIME VENDOR	JESSICA PATRICIA	250.00	250.00	Note: 3
8/27/2025	SUPPLIER	JKN DOORS LLC	1,866.93	47,051.04	Note: 3
9/3/2025	ONE-TIME VENDOR	JOHN WHEELER	25.00	25.00	Note: 3
8/27/2025	SERVICE	JOHNSON CONTROLS INC	2,289.50	6,414,850.86	Note: 3
8/27/2025	ATTORNEY	JOHNSON, KATHY	620.00	59,447.00	Note: 3
9/3/2025	ATTORNEY	JOHNSON, KATHY	1,240.00	59,447.00	Note: 3
8/27/2025	EMPLOYEE REIMB	JONES, MARCUS	398.20	722.61	Note: 3
8/27/2025	SERVICE	JUAREZ, ESTEBAN PORFIRIO	7,289.92	7,289.92	Note: 3
8/27/2025	SERVICE	JUST ENERGY	224.03	9,040.68	Note: 3
9/3/2025	SERVICE	JUST ENERGY	86.91	9,040.68	Note: 3
9/3/2025	SERVICE	KCI TECHNOLOGIES, INC.	67,777.00	3,900,506.02	Note: 3
8/27/2025	SUPPLIER	KEYWARDEN SYSTEMS PARTNERS	8,882.54	11,974.04	Note: 3
8/27/2025	ATTORNEY	KIATTA, DAVID	13,500.00	189,496.50	Note: 3
8/27/2025	COURT REPORTER	KING-WITTU, ELIZABETH	7,687.50	28,217.26	Note: 3
9/3/2025	ATTORNEY	KOEN, CHARLES	980.00	14,329.50	Note: 3
8/27/2025	SERVICE	KONE INC	13,507.89	190,091.82	Note: 3
8/27/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,002.14	26,045.56	Note: 3
9/3/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	12,379.40	Note: 3
9/3/2025	EMPLOYEE REIMB	KREUSEL, HOWARD	517.50	517.50	Note: 3
9/3/2025	ONE-TIME VENDOR	KRISTOPHER JACKSON	25.00	25.00	Note: 3
8/27/2025	SUPPLIER	KROGER SOUTHWEST	2,823.82	16,377.74	Note: 3
8/27/2025	ATTORNEY	KRUGH, NEIL	11,535.00	23,535.00	Note: 3
8/27/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,545.00	26,382.00	Note: 3
8/27/2025	ATTORNEY	LANE, BRYAN ANTHONY	820.00	163,099.00	Note: 3
9/3/2025	ATTORNEY	LANE, BRYAN ANTHONY	9,017.50	163,099.00	Note: 3
8/27/2025	ATTORNEY	LATIMER, LOUIS A	2,200.00	76,660.00	Note: 3
8/27/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	600.00	96,517.50	Note: 3
9/3/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	2,532.00	96,517.50	Note: 3
9/3/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	615.00	26,839.00	Note: 3
8/27/2025	ATTORNEY	LAZARINE, DANIEL	20,424.50	147,584.50	Note: 3
9/3/2025	ATTORNEY	LAZARINE, DANIEL	5,524.00	147,584.50	Note: 3
9/3/2025	ONE-TIME VENDOR	LEE MOLINA	25.00	25.00	Note: 3
8/27/2025	ATTORNEY	LEE, YUAN CHUNG	2,030.00	31,239.00	Note: 3
8/27/2025	SUPPLIER	LEXISNEXIS	4,175.00	35,611.92	Note: 3
9/3/2025	SUPPLIER	LEXISNEXIS	356.92	35,611.92	Note: 3
9/3/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,034.00	19,311.10	Note: 3
8/27/2025	ONE-TIME VENDOR	LIFE LINE SCREENING	250.00	250.00	Note: 3
8/27/2025	MEDICAL	LIFE-ASSIST, INC	2,049.50	159,584.06	Note: 3
9/3/2025	MEDICAL	LIFE-ASSIST, INC	36,305.00	159,584.06	Note: 3
8/27/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	766.43	36,439.45	Note: 3
8/27/2025	EMPLOYEE REIMB	LINDEMANN, BROOKE	647.86	647.86	Note: 3
9/3/2025	INTERPRETER	LING, HSU-YAU	220.00	10,520.00	Note: 3
8/27/2025	SUPPLIER	LINKEDALL PRODUCTS	173.00	51,548.00	Note: 3
8/27/2025	SERVICE	LITERACY COUNCIL OF FORT B	4,066.12	46,762.47	Note: 3
8/27/2025	ENGINEER	LJA ENGINEERING, INC	12,858.76	6,754,255.81	Note: 3
8/27/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	6,933.74	177,439.09	Note: 3
9/3/2025	SUPPLIER	LONE STAR RECREATION OF TE	100,670.50	668,452.64	Note: 3
8/27/2025	ATTORNEY	LONGORIA, STEPHEN	544.50	24,802.50	Note: 3
9/3/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	500.00	8,850.00	Note: 3
8/27/2025	SUPPLIER	LOWE'S HOME CENTER	166.04	25,371.08	Note: 3
9/3/2025	SUPPLIER	LOWE'S HOME CENTER	2,650.64	25,371.08	Note: 3
9/3/2025	EMPLOYEE REIMB	LUNA, VICTORIA	422.54	652.70	Note: 3
9/3/2025	EMPLOYEE REIMB	LUSK, NANCY	504.14	4,061.57	Note: 3
8/27/2025	SUPPLIER	M & D SUPPLY	28.16	4,148.73	Note: 3
8/27/2025	MEDICAL	M D ANDERSON CANCER CENTER	2,271.85	17,567.25	Note: 3
9/3/2025	SUPPLIER	M HEMBY CONSULTING	1,000.00	1,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	RENT	MADISON-AO GRANARY FLATS O	800.00	8,210.45	Note: 3
9/3/2025	RENT	MADISON-AO GRANARY FLATS O	6,610.45	8,210.45	Note: 3
8/27/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	3,280.00	89,994.75	Note: 3
8/27/2025	SUPPLIER	MARATHON FITNESS	270.00	119,682.32	Note: 3
8/27/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	357.00	3,214.90	Note: 3
8/27/2025	COURT REPORTER	MARTINEZ, CYNTHIA	489.04	22,793.86	Note: 3
9/3/2025	EMPLOYEE REIMB	MARTINEZ, SARA	517.50	517.50	Note: 3
8/27/2025	INTERPRETER	MASTERWORD SERVICES, INC	167.62	37,331.18	Note: 3
8/27/2025	SUPPLIER	MATTHEW BENDER AND CO, INC	18,857.64	56,628.20	Note: 3
9/3/2025	SERVICE	MC2 CIVIL LLC	360,639.60	7,043,007.78	Note: 3
9/3/2025	SERVICE	MCA COMMUNICATIONS, INC.	8,349.14	232,134.38	Note: 3
8/27/2025	ATTORNEY	MCCALLA, JAMES W	462.00	20,864.46	Note: 3
8/27/2025	COURT REPORTER	MCCARDELL, REAGAN	489.04	17,963.49	Note: 3
8/27/2025	EMPLOYEE REIMB	MCCLAIN, MARQUITA	53.06	53.06	Note: 3
8/27/2025	ATTORNEY	MCCLURE, DAVID B	4,100.00	91,660.50	Note: 3
9/3/2025	ATTORNEY	MCCLURE, DAVID B	7,202.50	91,660.50	Note: 3
9/3/2025	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	452.20	2,553.21	Note: 3
8/27/2025	EMPLOYEE REIMB	MCDANIEL, CHRIS J	565.60	1,203.50	Note: 3
8/27/2025	ATTORNEY	MCDONALD, SHAWN M	10,000.00	220,124.70	Note: 3
9/3/2025	ATTORNEY	MCDONALD, SHAWN M	787.50	220,124.70	Note: 3
9/3/2025	ATTORNEY	MCDUGAL LAW FIRM	1,750.00	1,750.00	Note: 3
9/3/2025	EMPLOYEE REIMB	MCFOLLING, JOHNNY	417.52	417.52	Note: 3
9/3/2025	SERVICE	MCGRIFF INSURANCE SERVICES	550,771.21	6,191,267.64	Note: 3
8/27/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	383.68	141,895.61	Note: 3
9/3/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,094.82	141,895.61	Note: 3
8/27/2025	SERVICE	MCLEMORE BUILDING MAINTENA	12,260.50	1,205,099.64	Note: 3
8/27/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	742,306.62	Note: 3
9/3/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	742,306.62	Note: 3
9/3/2025	SUPPLIER	METAL CULVERTS OF NAVASOTA	4,556.50	4,556.50	Note: 3
8/27/2025	MEDICAL	METHODIST SUGAR LAND HOSPI	42.00	11,873.69	Note: 3
8/27/2025	SUPPLIER	METRO FIRE APPARATUS	1,003.45	2,246,554.45	Note: 3
9/3/2025	EMPLOYEE REIMB	MIDDLETON, BRIAN	517.50	705.57	Note: 3
9/3/2025	SUPPLIER	MIDWEST TAPE	166.43	213,489.55	Note: 3
8/27/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,700.00	80,337.00	Note: 3
9/3/2025	SUPPLIER	MITYLITE, INC	2,765.33	2,765.33	Note: 3
8/27/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	1,660.36	5,865.45	Note: 3
9/3/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	704.68	5,865.45	Note: 3
8/27/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	415.80	34,741.90	Note: 3
9/3/2025	SUPPLIER	MOMENTUM ROSENBERG TX LLC	5,498.00	5,498.00	Note: 3
8/27/2025	SERVICE	MONTGOMERY COUNTY	425.00	8,942.99	Note: 3
9/3/2025	SERVICE	MOODY'S INVESTORS SERVICE	146,500.00	350,000.00	Note: 3
9/3/2025	EMPLOYEE REIMB	MORA, JOSE	422.49	422.49	Note: 3
8/27/2025	SERVICE	MORTON'S WESTERN POWER &	38.00	210.34	Note: 3
9/3/2025	SERVICE	MPACT STRATEGIC CONSULTING	58,441.92	886,439.78	Note: 3
8/27/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,681.00	27,513.88	Note: 3
8/27/2025	EMPLOYEE REIMB	MUNIZ, AMELIA	393.30	393.30	Note: 3
8/27/2025	ATTORNEY	MURRAY, NIREASHA G	975.00	99,375.00	Note: 3
8/27/2025	SUPPLIER	MUSTANG CAT	278.33	1,837,083.15	Note: 3
9/3/2025	SUPPLIER	MUSTANG CAT	74.10	1,837,083.15	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,692.86	742,301.58	Note: 2
8/27/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,702.62	11,258.65	Note: 3
9/3/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,491.38	11,258.65	Note: 3
9/3/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	375.00	20,321.00	Note: 3
9/3/2025	SUPPLIER	NEILSON LAW, PLLC	350.00	1,860.00	Note: 3
8/27/2025	ATTORNEY	NESMITH LAW FIRM	3,250.00	40,047.50	Note: 3
8/27/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	307,521.55	1,443,995.29	Note: 3
9/3/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	31,852.60	1,443,995.29	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/5/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	14,466.00	Note: 2
8/27/2025	EMPLOYEE REIMB	NGUYEN-TRAN, KIM	170.00	170.00	Note: 3
8/27/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	2,707.51	Note: 3
9/3/2025	RENT	NIDA WILDWOOD 11B LLC	1,355.00	72,209.45	Note: 3
9/3/2025	ONE-TIME VENDOR	NIRAV DINESHBHAI SANCHANIY	50.00	50.00	Note: 3
8/27/2025	ATTORNEY	NJOKU, MICHAEL N	2,788.50	27,352.00	Note: 3
9/3/2025	SUPPLIER	NORTH MISSION GLEN MUD	263.24	10,301.79	Note: 3
8/27/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	159.41	168,220.10	Note: 3
8/27/2025	MEDICAL	NUECES COUNTY TREASURY SEC	13,949.76	90,543.02	Note: 3
9/3/2025	SUPPLIER	NUECES POWER EQUIPMENT	3,500.00	1,177,120.69	Note: 3
8/27/2025	SUPPLIER	NUTRIEN AG SOLUTIONS INC	7,830.00	47,138.60	Note: 3
8/27/2025	ATTORNEY	NWANGUMA, GRACE	795.00	30,032.72	Note: 3
9/3/2025	ATTORNEY	NWANGUMA, GRACE	300.00	30,032.72	Note: 3
8/27/2025	MEDICAL	OAKBEND MEDICAL CENTER	20,230.67	220,768.80	Note: 3
8/27/2025	MEDICAL	OAKBEND MEDICAL GROUP	2,263.94	8,672.14	Note: 3
8/27/2025	SUPPLIER	OFFICE DEPOT	20,338.19	717,823.05	Note: 3
9/3/2025	SUPPLIER	OFFICE DEPOT	27,093.99	717,823.05	Note: 3
9/3/2025	EMPLOYEE REIMB	OGLESBY, RAYMOND	517.50	517.50	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,778.25	Note: 2
9/3/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	724.92	8,301.10	Note: 3
8/27/2025	EMPLOYEE REIMB	OLDHAM, JOHN	398.20	1,103.59	Note: 3
9/3/2025	SUPPLIER	OMNI SALSA	260.00	3,055.00	Note: 3
8/27/2025	SERVICE	ONSITEDECALS, LLC	4,440.00	113,713.10	Note: 3
9/3/2025	SERVICE	ONSITEDECALS, LLC	3,370.00	113,713.10	Note: 3
8/27/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	76.17	12,469.11	Note: 3
9/3/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	116.03	12,469.11	Note: 3
8/27/2025	EMPLOYEE REIMB	ORTEGA, LORENA	385.49	385.49	Note: 3
9/3/2025	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	2,900.00	43,036.00	Note: 3
8/27/2025	SUPPLIER	OTHON, INC	15,991.88	404,505.60	Note: 3
8/27/2025	SUPPLIER	P SQUARED EMULSIONS	32,536.48	519,928.48	Note: 3
8/27/2025	ATTORNEY	PADILLA, GIOVANNI C.	3,602.50	62,962.00	Note: 3
8/27/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	3,075.00	15,338.00	Note: 3
9/3/2025	EMPLOYEE REIMB	PALOMERA, WENDI	517.50	517.50	Note: 3
8/27/2025	SUPPLIER	PAMELA PRINTING COMPANY	3,130.00	136,887.00	Note: 3
9/3/2025	SUPPLIER	PAMELA PRINTING COMPANY	478.00	136,887.00	Note: 3
8/27/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	42,734.11	629,454.31	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	795.23	18,358.57	Note: 2
8/27/2025	SERVICE	PERCHERON LLC	2,255.30	660,373.92	Note: 3
9/3/2025	INTERPRETER	PEREIRA, CARLOS ANDRES	525.00	2,415.00	Note: 3
8/27/2025	SUPPLIER	PERFORMANCE TRUCK	2,480.16	1,503,233.32	Note: 3
9/3/2025	SUPPLIER	PERFORMANCE TRUCK	476.04	1,503,233.32	Note: 3
8/27/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	49,515.00	Note: 3
9/3/2025	SERVICE	PFM FINANCIAL ADVISORS LLC	525,070.00	525,070.00	Note: 3
8/27/2025	SERVICE	PGAL	5,000.00	587,546.43	Note: 3
8/27/2025	ATTORNEY	PHOENIX, JOYCE M	2,530.00	13,328.75	Note: 3
8/27/2025	MEDICAL	PHYSICIAN'S REFERRAL SERVI	9,413.74	14,208.47	Note: 3
9/3/2025	COURT REPORTER	PIERCE, CHERYL L	1,637.76	42,340.14	Note: 3
8/27/2025	EMPLOYEE REIMB	PIZZURRO, DIANA P	1,211.00	1,433.99	Note: 3
8/27/2025	RENT	PLANTATION AT QUAIL VALLEY	800.00	800.00	Note: 3
8/27/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	3,220.37	178,983.11	Note: 3
9/3/2025	SERVICE	PLAYAWAY PRODUCTS LLC	9,494.23	26,609.98	Note: 3
8/27/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	50.85	389.83	Note: 3
9/3/2025	SUPPLIER	POOLWORX	1,950.00	42,707.79	Note: 3
8/27/2025	SUPPLIER	PRIMARY ARMS LLC	1,097.67	45,367.23	Note: 3
9/3/2025	SUPPLIER	PRIMARY ARMS LLC	220.60	45,367.23	Note: 3
9/3/2025	RENT	PROGRESS RESIDENTIAL BORRO	4,965.90	14,069.69	Note: 3
8/27/2025	SERVICE	PROPERTY ACQUISITION	11,086.25	841,206.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	882.50	1,270,969.16	Note: 3
9/3/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	3,450.00	1,270,969.16	Note: 3
8/27/2025	ENGINEER	R G MILLER ENGINEERS INC	9,767.75	290,907.33	Note: 3
8/27/2025	SUPPLIER	RAMIREZ, ANTONIO JR	200.00	200.00	Note: 3
8/27/2025	RENT	RAMIREZ, MARIA	5,550.00	7,300.00	Note: 3
8/27/2025	COURT REPORTER	RAMOS, MARISOL	9,555.50	28,085.26	Note: 3
9/3/2025	EMPLOYEE REIMB	RANDOLPH, TENTRA	972.50	1,451.85	Note: 3
9/3/2025	EMPLOYEE REIMB	RASMUS, MONCIE	455.00	455.00	Note: 3
8/27/2025	RENT	RAVELLA AT SIENNA	800.00	2,400.00	Note: 3
8/27/2025	COURT REPORTER	RAY, BRANDI	500.00	12,448.00	Note: 3
9/3/2025	COURT REPORTER	RAY, BRANDI	500.00	12,448.00	Note: 3
8/27/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	20.00	20.00	Note: 3
9/3/2025	RENT	READING PARK APARTMENTS	3,036.90	54,492.70	Note: 3
9/3/2025	SUPPLIER	REAL PROPERTY MANAGEMENT	4,797.00	11,617.00	Note: 3
9/3/2025	SUPPLIER	RED RIVER SPECIALTIES, INC	8,042.40	19,522.08	Note: 3
8/27/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	1,110.00	191,951.95	Note: 3
8/27/2025	SUPPLIER	REECE PLUMBING	1,564.75	73,096.29	Note: 3
8/27/2025	MEDICAL	REED, JESSE A III, PHD	750.00	29,600.00	Note: 3
8/27/2025	SUPPLIER	REFLECTION PRINTING	286.00	38,596.11	Note: 3
8/27/2025	SUPPLIER	REINING STRENGTH THERAPEUT	500.00	500.00	Note: 3
8/27/2025	SERVICE	RELIANT ENERGY RETAIL SERV	500.00	33,370.67	Note: 3
8/27/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	14,736.36	102,629.36	Note: 3
9/3/2025	SERVICE	RELIANT ENERGY RETAIL SERV	402.41	33,370.67	Note: 3
9/3/2025	SERVICE	RELLIM WELL SERVICE LLC	519.79	32,205.14	Note: 3
9/3/2025	ONE-TIME VENDOR	RENE CHAPA	25.00	25.00	Note: 3
9/3/2025	SUPPLIER	REPUBLIC WASTE SERVICES	620.11	151,547.92	Note: 3
9/3/2025	SERVICE	REYES, RACHEL	585.00	6,890.00	Note: 3
8/27/2025	MEDICAL	RITE OF PASSAGE, INC	20,380.00	204,765.97	Note: 3
9/3/2025	MEDICAL	RITE OF PASSAGE, INC	12,863.00	204,765.97	Note: 3
9/3/2025	RENT	RIVER CREST GARDENS, LP	2,981.66	3,781.66	Note: 3
8/27/2025	RENT	RIVERSTONE PROPCO LLC	13,318.65	56,329.98	Note: 3
8/27/2025	EMPLOYEE REIMB	ROBERSON, D'ANGELO	406.53	406.53	Note: 3
8/27/2025	SERVICE	RODRIGUEZ, LAURA M	1,929.50	32,801.50	Note: 3
9/3/2025	SERVICE	ROSCO IMPRINTS AND EMBROID	8,450.00	8,450.00	Note: 3
8/27/2025	ATTORNEY	ROSEN & KOVACH PLLC	1,260.00	62,303.00	Note: 3
9/3/2025	ATTORNEY	ROSEN & KOVACH PLLC	1,000.00	62,303.00	Note: 3
8/27/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	3,267.00	Note: 3
9/3/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,267.00	Note: 3
8/27/2025	RENT	ROSMAN ENTERPRISES LLC	800.00	800.00	Note: 3
9/3/2025	RENT	ROYAL SIENNA SPE LLC	2,070.00	6,370.18	Note: 3
8/27/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	4,406.64	Note: 3
8/27/2025	SUPPLIER	SAFE FLEET	1,190.00	87,522.08	Note: 3
9/3/2025	SUPPLIER	SAFE FLEET	3,179.18	87,522.08	Note: 3
8/27/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	504.26	2,833.74	Note: 3
8/27/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	1,650.00	11,935.00	Note: 3
8/27/2025	ATTORNEY	SANAH V ROOPANI LAW, PLLC	1,170.00	10,068.00	Note: 3
9/3/2025	EMPLOYEE REIMB	SANDERS, MONICA	56.91	56.91	Note: 3
9/3/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	255.00	4,632.50	Note: 3
9/3/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	245.00	4,267.99	Note: 3
9/3/2025	SUPPLIER	SCHOOL NUTRITION RESOURCE	1,800.00	3,600.00	Note: 3
9/3/2025	SUPPLIER	SCHOOL OUTFITTERS LLC	1,181.08	1,181.08	Note: 3
8/27/2025	ATTORNEY	SCOTT BOGWU, ANNIE	600.00	194,826.50	Note: 3
9/3/2025	SUPPLIER	SECURE ITAD SERVICES, INC	2,725.00	1,353,772.00	Note: 3
8/27/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	2,822.96	520,318.75	Note: 3
9/2/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,869,204.30	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	70,422.15	1,869,204.30	Note: 2
9/3/2025	ATTORNEY	SESSION, RHONDA J	2,500.00	16,147.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	SUPPLIER	SHELTER PLANNERS OF AMERIC	13,125.00	38,125.00	Note: 3
8/27/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	420.12	2,647,542.15	Note: 3
9/3/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,876.25	2,647,542.15	Note: 3
8/27/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	17,148.06	418,688.31	Note: 3
9/3/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	16,362.78	418,688.31	Note: 3
9/3/2025	SUPPLIER	SI ENERGY	155.05	50,055.68	Note: 3
8/27/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	6,400.78	71,309.98	Note: 3
8/27/2025	ATTORNEY	SIMMONS, HUNTER HAYS	3,547.50	21,659.00	Note: 3
8/27/2025	MEDICAL	SINGLETON ASSOCIATES, PA	51.59	3,142.12	Note: 3
8/27/2025	SUPPLIER	SIRCHIE FINGER PRINT	35.10	12,459.05	Note: 3
8/27/2025	SUPPLIER	SLIVA, GILBERT	6,200.00	6,200.00	Note: 3
8/27/2025	SUPPLIER	SMARTDRAW SOFTWARE, LLC	119.40	238.80	Note: 3
8/27/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	10,829.52	203,749.02	Note: 3
8/27/2025	EMPLOYEE REIMB	SMITH, DARYL	723.25	1,135.12	Note: 3
9/3/2025	EMPLOYEE REIMB	SMITH, JAZMINE	690.20	690.20	Note: 3
8/27/2025	EMPLOYEE REIMB	SMITH, LENA	175.00	525.29	Note: 3
9/3/2025	ATTORNEY	SMITH, PHEOBE S	2,625.00	104,961.25	Note: 3
8/27/2025	SUPPLIER	SNAP-ON INDUSTRIAL	3,507.53	9,742.86	Note: 3
8/27/2025	EMPLOYEE REIMB	SOSA, MACARIO JR	105.00	275.00	Note: 3
9/3/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	45,000.00	Note: 3
8/27/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	10,723.69	102,164.01	Note: 3
8/27/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	2,540.30	144,647.60	Note: 3
9/3/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	474.88	42,750.12	Note: 3
9/3/2025	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,000.00	4,750.00	Note: 3
9/3/2025	SERVICE	SOUTHWEST SANITATION SYSTE	1,560.00	7,865.00	Note: 3
8/27/2025	SERVICE	SOWELLS CONSULTING ENGINEE	22,766.13	39,701.27	Note: 3
8/27/2025	ONE-TIME VENDOR	SPEEDY GONZALES	45.00	45.00	Note: 3
8/27/2025	ONE-TIME VENDOR	SPEEDY GONZALEZ	75.00	75.00	Note: 3
8/27/2025	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	269.06	59,753.93	Note: 3
8/27/2025	ONE-TIME VENDOR	STACIE BOWLES	1,650.00	1,650.00	Note: 3
9/3/2025	EMPLOYEE REIMB	STALLINGS, JOHNA	688.80	688.80	Note: 3
9/3/2025	SUPPLIER	STAR SERVICE INC.	9,752.16	503,859.57	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	15,304.42	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	6,738.25	Note: 2
8/27/2025	MEDICAL	STERICYCLE, INC	1,115.02	26,072.57	Note: 3
8/27/2025	ATTORNEY	STEVENS, JAMES A	900.00	129,493.25	Note: 3
9/3/2025	ATTORNEY	STEVENS, JAMES A	1,425.00	129,493.25	Note: 3
8/27/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,500.00	42,462.50	Note: 3
9/3/2025	ATTORNEY	STEVENS, SYNGMAN R JR	612.50	42,462.50	Note: 3
9/3/2025	SERVICE	STORM WATER SOLUTIONS	200.00	8,272.00	Note: 3
8/27/2025	ATTORNEY	STORNELLO, ROSARIO	660.00	55,732.25	Note: 3
9/3/2025	ATTORNEY	STORNELLO, ROSARIO	350.00	55,732.25	Note: 3
9/3/2025	ATTORNEY	STRANGE, JEFF	6,000.00	155,921.00	Note: 3
8/27/2025	EMPLOYEE REIMB	SULAK, PHILIP	398.20	398.20	Note: 3
8/27/2025	ATTORNEY	SUMNER, KENNETH	5,540.00	47,995.00	Note: 3
8/27/2025	SUPPLIER	SYDOW, AGNES A	37,600.00	37,600.00	Note: 3
8/27/2025	SUPPLIER	SYDOW, ALAN W	30,000.00	30,000.00	Note: 3
9/3/2025	SUPPLIER	TANKS PAINTBALL PARKS INC	467.00	467.00	Note: 3
9/3/2025	INTERPRETER	TAPU, AURA TEODORA	220.00	1,820.00	Note: 3
8/27/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	505,265.80		Note: 1
8/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	423,950.66		Note: 1
8/29/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,083,589.03		Note: 1
9/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,707.19		Note: 1
9/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	766,861.94		Note: 1
9/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	142,271.30		Note: 1
9/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,604.41		Note: 1
9/8/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	30,312.08		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	613,525.43	9,149,694.85	Note: 3
8/27/2025	SUPPLIER	TEEN AND POLICE SERVICE AC	5,000.00	5,000.00	Note: 3
8/27/2025	ONE-TIME VENDOR	TERESITA JASSO	250.00	250.00	Note: 3
8/27/2025	ATTORNEY	TERRY, T K	450.00	50,902.00	Note: 3
9/3/2025	ATTORNEY	TERRY, T K	480.00	50,902.00	Note: 3
8/27/2025	SUPPLIER	TEX AIR FILTERS	219.40	8,455.50	Note: 3
9/3/2025	SERVICE	TEXANA CENTER	25,733.00	1,150,366.00	Note: 3
8/27/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	29,658.20	170,828.18	Note: 3
9/3/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	1,083.00	170,828.18	Note: 3
8/27/2025	SUPPLIER	TEXAS COLLEGE OF PROBATE	900.00	3,125.00	Note: 3
9/3/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	218,399.00	497,128.37	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,771.35	497,128.37	Note: 2
9/2/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	40,421.40	49,082,231.28	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,950,699.01	49,082,231.28	Note: 2
8/27/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	3,000.00	Note: 3
9/3/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	9,154.35	129,840.73	Note: 3
8/27/2025	MEDICAL	TEXAS DIGESTIVE DISEASE	721.74	1,008.03	Note: 3
8/27/2025	SERVICE	TEXAS DISTRICT AND COUNTY	85.00	29,729.00	Note: 3
8/27/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	3,632.40	487,178.41	Note: 3
9/3/2025	SUPPLIER	TEXAS JUVENILE JUSTICE DEP	100.00	31,696.35	Note: 3
8/27/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	27.56	687.00	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,776.00	124,352.00	Note: 2
9/3/2025	SERVICE	TEXAS PROBATION ASSOCIATIO	1,089.00	1,089.00	Note: 3
8/27/2025	SERVICE	THE ARC OF FORT BEND COUNT	3,180.54	42,355.43	Note: 3
9/2/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	417,566.26	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,587.35	417,566.26	Note: 2
8/27/2025	SERVICE	THE MAG SHACK	1,539.30	1,539.30	Note: 3
9/3/2025	SERVICE	THE MAIN EVENT	810.25	10,395.00	Note: 3
8/27/2025	SERVICE	THE MURILLO COMPANY	36,025.00	186,640.00	Note: 3
9/3/2025	SERVICE	THE MURILLO COMPANY	4,250.00	186,640.00	Note: 3
8/27/2025	RENT	THE PARK AT TIVOLI	800.00	11,068.25	Note: 3
8/27/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,768.00	66,654.45	Note: 3
9/3/2025	SERVICE	THE SALVATION ARMY SOCIAL	1,560.00	26,715.00	Note: 3
9/3/2025	EMPLOYEE REIMB	THOMAS, ANN	332.50	3,807.41	Note: 3
9/3/2025	SUPPLIER	THOMAS, JOY. M.	1,800.00	10,800.00	Note: 3
8/27/2025	COURT REPORTER	THOMPSON, SYLVIA	250.00	250.00	Note: 3
8/27/2025	SUPPLIER	THOMSON REUTERS - WEST	14,598.12	354,052.66	Note: 3
9/3/2025	SERVICE	TIGER CORPORATION	74,175.00	141,782.36	Note: 3
8/27/2025	SERVICE	TLC ENGINEERING INC	159,298.33	343,172.43	Note: 3
8/27/2025	MEDICAL	TMH PHYSICIAN ORGANIZATION	464.98	464.98	Note: 3
9/3/2025	INTERPRETER	TONNU, PHUONG	260.00	8,026.25	Note: 3
8/27/2025	SUPPLIER	TORRES SR., BUDDY R.	350.00	1,175.00	Note: 3
8/27/2025	ATTORNEY	TORRES, ROSS	2,560.00	102,018.00	Note: 3
9/3/2025	ATTORNEY	TORRES, ROSS	2,874.50	102,018.00	Note: 3
8/27/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	680.00	30,012.82	Note: 3
9/3/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	160.00	30,012.82	Note: 3
9/3/2025	SERVICE	TRAF-TEX, INC	11,908.59	313,373.07	Note: 3
8/27/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	720.00	15,597.00	Note: 3
8/27/2025	SUPPLIER	TRANTEX TRANSPORTATION	8,714.80	54,268.86	Note: 3
8/27/2025	EMPLOYEE REIMB	TREVINO, JUSTIN	455.00	455.00	Note: 3
8/27/2025	SUPPLIER	TREVINO, WILLIE	200.00	200.00	Note: 3
8/27/2025	SUPPLIER	TRIEAGLE ENERGY LP	240.40	1,143.25	Note: 3
8/27/2025	SUPPLIER	TSHIRTEXTREMES	805.18	24,522.91	Note: 3
9/2/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	883,945.28	Note: 2
9/5/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,179.34	883,945.28	Note: 2
8/27/2025	SERVICE	TXU ENERGY	600.00	51,736.62	Note: 3
9/3/2025	SERVICE	TXU ENERGY	3,203.52	51,736.62	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/3/2025	SERVICE	TYLER TECHNOLOGIES, INC	5,925.08	731,956.55	Note: 3
9/5/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	8,506.77	Note: 2
8/27/2025	SUPPLIER	ULINE INC	2,875.90	96,489.79	Note: 3
9/3/2025	SUPPLIER	ULINE INC	6,248.71	96,489.79	Note: 3
8/27/2025	SERVICE	UNIFIRST HOLDINGS, INC.	5,952.06	150,068.93	Note: 3
9/3/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,634.03	150,068.93	Note: 3
8/27/2025	SERVICE	UNITED PARCEL SERVICE	58.85	4,931.49	Note: 3
8/27/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	231.00	1,057.40	Note: 3
9/3/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	1,055.00	4,065.00	Note: 3
9/3/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	45.08	300.00	Note: 3
8/27/2025	SERVICE	URBISH ELECTRIC, LLC	304.20	10,623.27	Note: 3
9/3/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	440.00	1,275.00	Note: 3
8/27/2025	EMPLOYEE REIMB	VAN CHAU, ANDREW	300.40	683.10	Note: 3
9/3/2025	SUPPLIER	VARGHESE SUMMERSETT PLLC	165.00	495.00	Note: 3
8/27/2025	RENT	VC FOUNTAIN PARK LLC	800.00	800.00	Note: 3
8/27/2025	EMPLOYEE REIMB	VEITCH, LAURALEE	455.00	455.00	Note: 3
8/27/2025	ATTORNEY	VENZA, JOHN L JR	150.00	55,298.00	Note: 3
9/3/2025	ATTORNEY	VENZA, JOHN L JR	1,580.00	55,298.00	Note: 3
8/27/2025	SUPPLIER	VEOCI INC.	4,548.25	48,259.93	Note: 3
8/27/2025	SERVICE	VERIZON WIRELESS	37.99	430,514.13	Note: 3
9/3/2025	SERVICE	VERIZON WIRELESS	30,805.56	430,514.13	Note: 3
9/3/2025	SUPPLIER	VESERIS	14,740.30	100,941.00	Note: 3
8/27/2025	ATTORNEY	VIJ, VIKRAM	6,975.00	30,908.00	Note: 3
9/3/2025	ONE-TIME VENDOR	VINAINE WHALEY	50.00	50.00	Note: 3
8/27/2025	SUPPLIER	VISTA COM	9,995.00	163,348.50	Note: 3
9/3/2025	EMPLOYEE REIMB	VOGLER, KELLIE	86.80	606.27	Note: 3
9/3/2025	RENT	VR VININGS HOLDINGS LP	6,103.17	6,103.17	Note: 3
9/3/2025	SUPPLIER	VRJ & ASSOCIATES LLC	2,912.50	9,703.75	Note: 3
8/27/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	10,182.98	2,871,774.54	Note: 3
9/3/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	2,330.25	2,871,774.54	Note: 3
8/27/2025	SUPPLIER	VULCAN, INC	4,598.33	184,964.63	Note: 3
9/3/2025	SUPPLIER	VULCAN, INC	5,629.52	184,964.63	Note: 3
8/27/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,968.75	65,689.50	Note: 3
8/27/2025	ATTORNEY	WADHAWAN, MANIK	6,950.00	102,700.00	Note: 3
9/3/2025	EMPLOYEE REIMB	WALKER, CHRISTINA	740.76	836.76	Note: 3
9/3/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,362.70	66,103.40	Note: 3
9/3/2025	EMPLOYEE REIMB	WALLS-HARRIS, KEIVA	418.66	418.66	Note: 3
8/27/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,000.00	148,659.50	Note: 3
9/3/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	148,659.50	Note: 3
8/27/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	64,405.00	1,004,446.52	Note: 3
8/27/2025	ONE-TIME VENDOR	WESTCO COMPANY	150.00	150.00	Note: 3
8/27/2025	SERVICE	WESTMATIC CORPORATION	4,576.51	4,576.51	Note: 3
9/3/2025	ONE-TIME VENDOR	WESTPARK SPRINGS	488.60	488.60	Note: 3
8/27/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	42,139.34	6,550,618.82	Note: 3
9/3/2025	SUPPLIER	WHARTON TRACTOR COMPANY	2,352.24	40,857.94	Note: 3
8/27/2025	SERVICE	WHEATON ENGINEERING & ENVI	3,500.00	6,700.00	Note: 3
8/27/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	3,338.75	42,317.55	Note: 3
8/27/2025	SUPPLIER	WHOOSTER, INC	1,850.00	1,850.00	Note: 3
9/3/2025	RENT	WILLIAMS, GEOFFREY L	1,900.00	15,200.00	Note: 3
8/27/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	2,235.02	Note: 3
9/3/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	140.00	2,948.89	Note: 3
9/3/2025	SUPPLIER	WILSON FIRE EQUIPMENT	1,415.00	24,122.53	Note: 3
9/3/2025	EMPLOYEE REIMB	WILSON, CHASE	466.20	2,039.63	Note: 3
8/27/2025	SERVICE	WINDSTREAM	798.05	29,037.60	Note: 3
9/3/2025	SERVICE	WINDSTREAM	1,593.20	29,037.60	Note: 3
9/3/2025	RENT	WOLVERINE LAMAR, LP	1,887.64	6,872.27	Note: 3
8/27/2025	SUPPLIER	WYLIE MANUFACTURING CO	66.84	15,780.65	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
8/27/2025	ATTORNEY	YEVERINO, FRANK	1,000.00	129,607.50	Note: 3
09/09/2025	ESTIMATED PAYMENTS TO BE RELEASED 9/10/25		21,000,000.00		Note: 4
			<u>\$ 44,071,159.58</u>		

Note: Checks released prior to 9/9/25 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 \$5,165,989.13

(2): Payroll and Employee Benefits Payments of \$5,212,284.96

(3): Time Sensitive Payments of \$12,692,885.49

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

Total Payments less time sensitive payments \$31,378,274.09

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

Project	Vendor Name	Payment
New IT Facility	UES 44	5,358.50
TICKETING SYSTEM FY2023	CARASOFT TECHNOLOGY CORP	812.08
FRESNO CSCD BLDG IMPROVEMENTS	ARS CONSTRUCTION LLC	106,227.00
2024 BUILDOUT OF 3 COURTROOMS	CONSTRUCTION LTD	310,690.75
Smoke Evacuation. System Jail	WHEATON ENGINEERING & ENVIRONM	3,500.00
EMILY COURT JUVENILE BUILDOUT	JOHNSON CONTROLS INC	2,289.50
OLD FRESNO COMPREHENSIVE PLAN	HR GREEN INC	51,679.59
2025RB ROAD REHAB 4 PRECINCTS	VULCAN CONSTRUCTION MATERIALS	3,231.65
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	265,787.50
FY2024 Mosquito Control Unit	BLUELINE TD LLC	45.50
EMS TOUGHBOOK REPLACEMENT	GTS TECHNOLOGY SOLUTIONS INC	2,455.53
2025 SO slick top E045, E046	DANA SAFETY SUPPLY, INC	12,214.80
2025 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,870.00
JONES CREEK RANCK PARK 2020	THE MURILLO COMPANY	8,515.00
23 Bond Bates M. Allen Park	THE MURILLO COMPANY	22,322.50
Park Bond Co Attorney position	TEXAS DISTRICT AND COUNTY	85.00
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	613,525.43
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	10,829.52
Sports Plex 2023 PARK Bond	FIRETRON, INC	60.00
Pct 4 Trails Improvements	THE MURILLO COMPANY	5,187.50
2017 CONSTRUCTION MGMT	OTHON, INC	15,991.88
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSULTING ENGINEERS L	22,766.13
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	3,751.16
17111 FM 521	WFG NATIONAL TITLE COMPANY	42,139.34
17304 GRAND PKWY SEG 2	ATMOS ENERGY CORPORATION	2,448,393.00
17313x MCCRARY RD	GEOTEST ENGINEERING, INC	10,841.00
17210 WATTS PLANTATION RD	BOWMAN CONSULTING GROUP LTD	27,552.00
Field Engineering Services	AIG TECHNICAL SERVICES LLC	104,526.00
Evergreen Side Roads	HR GREEN INC	115,115.41
Mason Road at Victoria Bay Blv	LJA ENGINEERING, INC	4,900.00
Chimney Rock 20202	GEOTEST ENGINEERING, INC	5,413.00
Fulshear-Gaston 20312	WASTE SOLUTIONS USA LLC	64,405.00
Koeblen Rd 20115	DRABEK, DAVID ALAN	11,900.00
Koeblen Rd 20115	SLIVA, GILBERT	6,200.00
Koeblen Rd 20115	DRABEK, PATRICK	9,000.00
Koeblen Rd 20115	SYDOW, AGNES A	37,600.00
Koeblen Rd 20115	SYDOW, ALAN W	30,000.00
Northbound 99 Frontage 20303b	INFOCUS TITLE, LLC	7,111.94
Richmond Street	IDC, INC	15,864.65
Stella Rd 20116	LJA ENGINEERING, INC	2,141.60
Blueridge Drive 20205	FCM ENGINEERS, P C	35,390.60
WALLIS STREET 20305	PERCHERON LLC	2,255.30

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Skinner Rd. Seg. 1		PAPE-DAWSON ENGINEERS, INC	9,390.88	
Skinner Lane Seg. 2		GAUGE ENGINEERING LLC	28,189.50	
Rogers Rd Seg 1		R G MILLER ENGINEERS INC	9,767.75	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	61,127.76	
Humphrey Way		TLC ENGINEERING INC	159,298.33	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	33,343.23	
Administrative costs for ROW		PROPERTY ACQUISITION	11,086.25	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	116.01	
EMILY COURT JUVENILE BUILDOUT		STAR SERVICE INC.	5,500.00	
SCHOOL ZONE LIGHT UPGRADES		ECONOLITE SYSTEMS, INC.	121,114.14	
2025 DRAINAGE HEAVY EQUIPMENT		TIGER CORPORATION	74,175.00	
JONES CREEK RANCK PARK 2020		THE MURILLO COMPANY	4,250.00	
2023 CJ Multi-Purpose Parks		SHOPPA'S FARM SUPPLY, INC	14,731.20	
King - Kennedy Park		LONE STAR RECREATION OF TEXAS	98,147.00	
PCT2 BOYS & GIRLS CLUB		ASSOCIATED TESTING LABORATORY	2,956.50	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	7,281.35	
Traffic Signals		TRAF-TEX, INC	11,908.59	
Traffic Signals & Safety Impro		KCI TECHNOLOGIES, INC.	67,777.00	
			5,171,105.85	