

# FORT BEND COUNTY

## Scheduled Disbursements for September 23, 2025

Except as indicated all checks will be released after Commissioners' Court on September 23, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	RENT	1201 DULLES STAFFORD LLC	2,786.41	3,835.41	Note: 3
9/10/2025	RENT	2018-4 IH BORROWER	14,218.55	29,874.98	Note: 3
9/17/2025	RENT	2018-4 IH BORROWER	801.01	29,874.98	Note: 3
9/17/2025	RENT	3101 PLACE	15,509.59	31,110.55	Note: 3
9/17/2025	SUPPLIER	4 IMPRINT, INC	1,201.52	22,050.31	Note: 3
9/17/2025	SUPPLIER	5205 LIMITED PARTNERSHIP	3,773.28	3,773.28	Note: 3
9/10/2025	SERVICE	717 CONSTRUCTION SERVICES	240,588.50	10,399,458.66	Note: 3
9/17/2025	RENT	80M PROPERTIES, LLC	3,300.00	8,250.00	Note: 3
9/10/2025	SUPPLIER	ABM INDUSTRY GROUPS LLC	25,975.41	129,877.05	Note: 3
9/10/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	17.98	1,202.38	Note: 3
9/17/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	175.00	1,202.38	Note: 3
9/10/2025	SERVICE	ACI PAYMENTS INC	632.45	54,913.94	Note: 3
9/10/2025	COURT REPORTER	ADAIR, ROGER N	274.50	26,691.76	Note: 3
9/17/2025	ONE-TIME VENDOR	ADERONKE FAREMI	50.00	50.00	Note: 3
9/17/2025	ONE-TIME VENDOR	ADRIANNA WILLIAMS	50.00	50.00	Note: 3
9/10/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	75.00	17,090.50	Note: 3
9/10/2025	ENGINEER	AGUIRRE AND FIELDS, LP	380.00	23,409.00	Note: 3
9/10/2025	RENT	AHMED, FARHANA	6,400.00	6,400.00	Note: 3
9/10/2025	SUPPLIER	AKV CONSULTANTS LLC	52,967.17	295,718.69	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	11,460.02	Note: 2
9/10/2025	ATTORNEY	AL-AMIN, TANIYA	57.12	1,023.86	Note: 3
9/17/2025	ATTORNEY	ALANIZ, SELINA	2,212.50	233,396.50	Note: 3
9/17/2025	SERVICE	ALCHEMY TECHNOLOGY GROUP L	23,200.00	65,877.27	Note: 3
9/17/2025	ONE-TIME VENDOR	ALEJANDRA GUZMAN	250.00	250.00	Note: 3
9/17/2025	EMPLOYEE REIMB	ALI, ANUM	23.24	863.14	Note: 3
9/10/2025	SUPPLIER	ALL OUT OFF ROAD, INC	800.00	60,883.49	Note: 3
9/17/2025	SUPPLIER	ALL OUT OFF ROAD, INC	1,980.00	60,883.49	Note: 3
9/10/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	1,737.92	25,352.89	Note: 3
9/10/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	131,557.17	6,501,579.51	Note: 3
9/17/2025	ONE-TIME VENDOR	ALMY CASINATHAN	50.00	50.00	Note: 3
9/17/2025	SUPPLIER	ALSCO INC	582.34	11,323.06	Note: 3
9/10/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,164.31	15,247.30	Note: 3
9/17/2025	SERVICE	AMBIT ENERGY ASSISTANCE	2,645.75	15,247.30	Note: 3
9/17/2025	SUPPLIER	AMERICAN ASSOCIATION	104.90	2,389.76	Note: 3
9/10/2025	SUPPLIER	AMERICAN DOOR PRODUCTS INC	295.00	44,930.00	Note: 3
9/10/2025	RENT	AMERICAN HOMES 4 RENT, LP	4,699.90	10,493.02	Note: 3
9/17/2025	RENT	AMERICAN HOMES 4 RENT, LP	1,948.12	10,493.02	Note: 3
9/10/2025	SUPPLIER	AMERICAN MATERIALS	78,195.96	2,548,435.85	Note: 3
9/17/2025	SUPPLIER	AMERICAN MATERIALS	53,009.61	2,548,435.85	Note: 3
9/17/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	5,218.90	81,634.10	Note: 3
9/17/2025	SERVICE	ANDAX INDUSTRIES LLC	287.34	287.34	Note: 3
9/10/2025	SUPPLIER	APG&E	55.57	2,388.24	Note: 3
9/10/2025	SUPPLIER	APPRISS INSIGHTS, LLC	8,909.93	35,639.69	Note: 3
9/10/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	39,577.36	2,036,940.07	Note: 3
9/17/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	80,202.79	2,036,940.07	Note: 3
9/10/2025	EMPLOYEE REIMB	ARCE, MIMI	88.06	405.13	Note: 3
9/10/2025	SERVICE	ARJONA, ALMA C.	1,200.00	6,400.00	Note: 3
9/17/2025	ATTORNEY	ARMSTRONG, TAYLOR	1,125.00	105,127.50	Note: 3
9/17/2025	COURT REPORTER	ARREDONDO, LINDSAY	640.00	640.00	Note: 3
9/10/2025	EMPLOYEE REIMB	ARREGUIN, IRENE	474.60	1,615.78	Note: 3
9/10/2025	SERVICE	ARS CONSTRUCTION LLC	106,227.00	439,002.79	Note: 3
9/10/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	2,400.00	124,690.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	ATTORNEY	ASHFORD, ERIC	805.00	78,246.00	Note: 3
9/10/2025	ATTORNEY	ASHTON TAYLOR	2,187.50	23,440.00	Note: 3
9/10/2025	SERVICE	AT&T MOBILITY	94,627.03	1,208,922.17	Note: 3
9/10/2025	SUPPLIER	ATLANTIC PETROLEUM & MINER	2,097.00	2,097.00	Note: 3
9/17/2025	SUPPLIER	AVCI, ORHAN	6,000.00	6,000.00	Note: 3
9/17/2025	MEDICAL	AVIA PARTNERS, INC	12,698.88	86,101.76	Note: 3
9/17/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	139.93	957.96	Note: 3
9/10/2025	ENGINEER	AVILES ENGINEERING CORPORA	25,150.40	202,589.15	Note: 3
9/17/2025	ENGINEER	AVILES ENGINEERING CORPORA	23,571.07	202,589.15	Note: 3
9/10/2025	ATTORNEY	AXEL, JEREMY	2,000.00	58,532.50	Note: 3
9/10/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	1,349.44	35,546.36	Note: 3
9/17/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	620.97	35,546.36	Note: 3
9/17/2025	SUPPLIER	AXON ENTERPRISE, INC	910.00	3,140,628.16	Note: 3
9/10/2025	ATTORNEY	AZAM, AHMAD GASSAN	2,490.00	143,716.00	Note: 3
9/10/2025	SUPPLIER	B & H PHOTO VIDEO	562.35	37,669.09	Note: 3
9/17/2025	SUPPLIER	B & H PHOTO VIDEO	9,210.48	37,669.09	Note: 3
9/10/2025	SUPPLIER	BAKER & TAYLOR LLC	48,533.35	670,174.73	Note: 3
9/17/2025	SUPPLIER	BAKER & TAYLOR LLC	24,302.46	670,174.73	Note: 3
9/17/2025	RENT	BALI, NOOPUR	1,400.00	12,600.00	Note: 3
9/10/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	92,244.92	617,631.34	Note: 3
9/17/2025	ATTORNEY	BANISTER, MATTHEW T	15,375.00	117,072.50	Note: 3
9/17/2025	EMPLOYEE REIMB	BAO, JULING	1,318.22	1,503.30	Note: 3
9/10/2025	ATTORNEY	BARRIENTOS, ERNEST	5,570.00	118,564.00	Note: 3
9/17/2025	ATTORNEY	BARRIENTOS, ERNEST	2,875.00	118,564.00	Note: 3
9/10/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	7,000.00	37,000.00	Note: 3
9/10/2025	ATTORNEY	BATCHAN, JOHN W JR	1,155.00	75,096.50	Note: 3
9/17/2025	SERVICE	BAUGUS, TAMMY	520.00	5,525.00	Note: 3
9/10/2025	RENT	BC&J ENTERPRISE LLC	4,000.00	6,000.00	Note: 3
9/17/2025	RENT	BC&J ENTERPRISE LLC	2,000.00	6,000.00	Note: 3
9/17/2025	SERVICE	BEASLEY TIRE SERVICE INC	17,423.84	135,948.85	Note: 3
9/17/2025	ATTORNEY	BEILUE, RENEE	2,240.00	139,180.00	Note: 3
9/10/2025	ATTORNEY	BELLA, JULIA	4,080.00	84,120.00	Note: 3
9/17/2025	ATTORNEY	BELLA, JULIA	4,625.00	84,120.00	Note: 3
9/10/2025	EMPLOYEE REIMB	BENAVIDEZ, ALLISON	62.72	563.64	Note: 3
9/10/2025	RENT	BENITEZ, JOSE ARMANDO	1,900.00	5,700.00	Note: 3
9/17/2025	RENT	BENITEZ, JOSE ARMANDO	3,800.00	5,700.00	Note: 3
9/10/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	17.98	174.62	Note: 3
9/17/2025	EMPLOYEE REIMB	BENTLEY, DAVID	455.00	1,743.00	Note: 3
9/10/2025	SERVICE	BERRYMAN RACING, LLC	55,477.65	364,963.02	Note: 3
9/17/2025	SERVICE	BERRYMAN RACING, LLC	29,891.26	364,963.02	Note: 3
9/10/2025	ENGINEER	BINKLEY & BARFIELD, INC	82,573.25	2,293,433.16	Note: 3
9/17/2025	ENGINEER	BINKLEY & BARFIELD, INC	499,721.95	2,293,433.16	Note: 3
9/17/2025	EMPLOYEE REIMB	BINKLEY, SHAWN	464.18	1,138.69	Note: 3
9/17/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	2,956.00	470,759.30	Note: 3
9/10/2025	SUPPLIER	BLUETRITON BRANDS INC	16.96	81,580.13	Note: 3
9/17/2025	SUPPLIER	BLUETRITON BRANDS INC	292.23	81,580.13	Note: 3
9/17/2025	SUPPLIER	BOB BARKER COMPANY, INC	3,456.18	201,336.02	Note: 3
9/17/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	358,691.73	4,391,353.02	Note: 3
9/17/2025	SUPPLIER	BOSS LASER, LLC	3,500.00	998.41	Note: 3
9/10/2025	SUPPLIER	BOUND TREE MEDICAL LLC	53,406.40	913,920.55	Note: 3
9/17/2025	SUPPLIER	BOUND TREE MEDICAL LLC	2,740.50	913,920.55	Note: 3
9/10/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	11,062.00	362,753.67	Note: 3
9/17/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	11,813.00	362,753.67	Note: 3
9/17/2025	EMPLOYEE REIMB	BREWSTER, WILLIAM	102.00	1,032.22	Note: 3
9/10/2025	ONE-TIME VENDOR	BRIAN MEZA	50.00	50.00	Note: 3
9/17/2025	SUPPLIER	BRIGHTER FUTURE, INC.	1,050.00	8,450.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	SUPPLIER	BRKYM, INC	595.00	19,440.00	Note: 3
9/17/2025	ATTORNEY	BROCK, JULIE	1,160.00	7,820.00	Note: 3
9/10/2025	EMPLOYEE REIMB	BROGDON, JENNIFER	175.00	919.10	Note: 3
9/10/2025	EMPLOYEE REIMB	BRONSELL, AMANDA	293.23	1,612.37	Note: 3
9/17/2025	SUPPLIER	BROWN & BROWN LONE STAR IN	1,800.00	1,800.00	Note: 3
9/10/2025	SERVICE	BRUMFIELD SANITATION	3,210.00	77,660.00	Note: 3
9/10/2025	ATTORNEY	BRYANT, AARON ISADORE	100.00	72,640.00	Note: 3
9/17/2025	ATTORNEY	BRYANT, KEN	3,970.00	191,011.50	Note: 3
9/10/2025	EMPLOYEE REIMB	BUECHMANN, JOHANNA, L	170.00	170.00	Note: 3
9/10/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	3,600.00	64,051.15	Note: 3
9/17/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,160.00	64,051.15	Note: 3
9/17/2025	ATTORNEY	BURNETT, SHEILA	9,010.00	315,363.50	Note: 3
9/17/2025	ATTORNEY	BUSSELL, JERRY W	2,973.69	6,783.10	Note: 3
9/10/2025	SERVICE	C&T INFORMATION TECHNOLOGY	225,954.72	2,236,826.96	Note: 3
9/10/2025	SUPPLIER	CAMPBELL SCIENTIFIC, INC	40,950.00	56,450.00	Note: 3
9/10/2025	EMPLOYEE REIMB	CAMPBELL, KATHERINE	430.27	1,057.27	Note: 3
9/17/2025	EMPLOYEE REIMB	CARABAJAL,JESSICA	175.00	420.00	Note: 3
9/17/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	4,556.12	550,833.12	Note: 3
9/10/2025	SUPPLIER	CARD IMAGING	2,858.00	4,482.00	Note: 3
9/10/2025	SERVICE	CARING TRANSPORTS LLC	16,600.00	194,000.00	Note: 3
9/10/2025	SERVICE	CARNES FUNERAL HOME, INC	13,820.00	176,050.00	Note: 3
9/10/2025	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	1,525.14	4,361.35	Note: 3
9/10/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	2,290.00	49,595.50	Note: 3
9/17/2025	SUPPLIER	CARROLL'S DISCOUNT FURNITU	383.00	49,595.50	Note: 3
9/10/2025	SUPPLIER	CASCO INDUSTRIES INC	10,257.00	37,119.62	Note: 3
9/17/2025	EMPLOYEE REIMB	CASTANEDA, RUDY	455.00	673.43	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	33,000.24	Note: 2
9/17/2025	RENT	CATALYST PROPERTY SOLUTONS	5,255.00	5,255.00	Note: 3
9/10/2025	SUPPLIER	CDW GOVERNMENT LLC	6,414.63	113,415.89	Note: 3
9/10/2025	ATTORNEY	CEASER, KENDRIC	11,302.50	115,544.00	Note: 3
9/10/2025	SUPPLIER	CENGAGE LEARNING INC	5,014.17	41,070.43	Note: 3
9/17/2025	SUPPLIER	CENGAGE LEARNING INC	112.46	41,070.43	Note: 3
9/10/2025	SUPPLIER	CENTER POINT LARGE PRINT	992.40	5,350.20	Note: 3
9/10/2025	SUPPLIER	CENTERPOINT ENERGY	1,808.77	781,115.85	Note: 3
9/17/2025	SUPPLIER	CENTERPOINT ENERGY	419,942.36	781,115.85	Note: 3
9/17/2025	SERVICE	CENTERPOINT ENERGY HOUSTON	6,187.00	20,381.00	Note: 3
9/17/2025	SUPPLIER	CENTIGRADE SERVICES, INC	920.00	11,606.33	Note: 3
9/10/2025	SERVICE	CENTRALSQUARE TECHNOLOGIES	63,024.00	856,062.44	Note: 3
9/17/2025	RENT	CERBERUS SFR HOLDINGS PART	245.96	7,381.04	Note: 3
9/10/2025	EMPLOYEE REIMB	CHAO, KENNY	278.60	1,162.24	Note: 3
9/10/2025	EMPLOYEE REIMB	CHARLES, BENNY	497.00	962.20	Note: 3
9/17/2025	ATTORNEY	CHEEK, CHRISTINA	1,155.00	32,733.90	Note: 3
9/17/2025	RENT	CHEN, YAPING	3,600.00	9,780.00	Note: 3
9/10/2025	SERVICE	CHILD ADVOCATES OF FT BEND	15,824.88	287,296.96	Note: 3
9/17/2025	SERVICE	CHILD ADVOCATES OF FT BEND	7,912.44	287,296.96	Note: 3
9/10/2025	SUPPLIER	CINCO MUD #8	58.17	8,582.32	Note: 3
9/10/2025	SUPPLIER	CINCO RANCH OWNER LP	10,514.05	13,345.10	Note: 3
9/17/2025	SUPPLIER	CINCO RANCH OWNER LP	2,831.05	13,345.10	Note: 3
9/17/2025	ONE-TIME VENDOR	CINCO RANCH RESIDENTIAL	95,570.00	95,570.00	Note: 3
9/17/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	7,967.37	97,490.08	Note: 3
9/17/2025	SERVICE	CITY OF FULSHEAR	953.62	1,349,305.42	Note: 3
9/17/2025	SERVICE	CITY OF HOUSTON, WATER DEP	2,780.95	691,746.95	Note: 3
9/10/2025	SERVICE	CITY OF MISSOURI CITY	565.18	3,566,108.25	Note: 3
9/17/2025	SERVICE	CITY OF MISSOURI CITY	2,252.15	3,566,108.25	Note: 3
9/10/2025	SERVICE	CITY OF NEEDVILLE	324.29	332,363.09	Note: 3
9/10/2025	SERVICE	CITY OF RICHMOND	56,368.52	6,581,263.54	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	SERVICE	CITY OF ROSENBERG	8,656.33	842,133.81	Note: 3
9/17/2025	SERVICE	CITY OF ROSENBERG	258.35	842,133.81	Note: 3
9/17/2025	SERVICE	CITY OF STAFFORD	650.00	32,035.70	Note: 3
9/10/2025	SERVICE	CITY OF SUGAR LAND	3,398.71	6,017,877.22	Note: 3
9/17/2025	SERVICE	CITY OF SUGAR LAND	550.38	6,017,877.22	Note: 3
9/10/2025	SUPPLIER	CIVILCORP, LLC	1,138.42	166,788.67	Note: 3
9/17/2025	RENT	CLARKE SPRINGS MHP HOUSTON	1,500.00	11,550.00	Note: 3
9/10/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	10,222.78	224,236.54	Note: 3
9/17/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,440.98	224,236.54	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,620.00	36,810.00	Note: 2
9/10/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	3,154.35	59,658.64	Note: 3
9/17/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,298.45	59,658.64	Note: 3
9/10/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	51,853.23	1,695,967.44	Note: 3
9/17/2025	SUPPLIER	COCHRUM ENTERPRISES LLC	341.96	14,285.88	Note: 3
9/10/2025	SUPPLIER	COIN COPIERS	150.00	11,845.00	Note: 3
9/17/2025	SUPPLIER	COIN COPIERS	150.00	11,845.00	Note: 3
9/10/2025	EMPLOYEE REIMB	COLEMAN, KARLNETTA	238.00	658.00	Note: 3
9/10/2025	EMPLOYEE REIMB	COLLIER, STEPHANIE B	377.80	1,569.59	Note: 3
9/10/2025	RENT	COLLINS, ROGER	2,000.00	15,150.00	Note: 3
9/17/2025	SUPPLIER	COLUMBUS OUTFITTER'S	3,235.08	3,235.08	Note: 3
9/10/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	5,163.72	158,414.56	Note: 3
9/10/2025	SERVICE	COMCAST OF HOUSTON	1,792.82	52,400.27	Note: 3
9/17/2025	SERVICE	COMCAST OF HOUSTON	2,239.21	52,400.27	Note: 3
9/10/2025	SUPPLIER	COMMAND COMMUNICATIONS	21,000.00	21,000.00	Note: 3
9/10/2025	SUPPLIER	COMPACT DISC SOURCE	781.28	3,982.02	Note: 3
9/10/2025	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	1,142.50	34,340.09	Note: 3
9/10/2025	SERVICE	COMPREHENSIVE COMMUNICATIO	990.00	2,348,173.75	Note: 3
9/17/2025	SUPPLIER	COMPRISE TECHNOLOGIES INC	25,995.00	88,544.66	Note: 3
9/10/2025	SUPPLIER	COMPUCYCLE, INC	424.30	8,680.20	Note: 3
9/10/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	13,969.60	172,388.18	Note: 3
9/10/2025	SERVICE	CONTINUANT, INC	1,094.61	32,427.72	Note: 3
9/17/2025	SUPPLIER	COOK'S DIRECT INC	11,736.08	197,065.29	Note: 3
9/17/2025	SUPPLIER	COOLER'S INC	2,327.30	23,872.35	Note: 3
9/17/2025	ATTORNEY	CORDELL LAW LP	3,224.00	14,444.00	Note: 3
9/17/2025	EMPLOYEE REIMB	CORNELIUS, BRITTANY	987.50	987.50	Note: 3
9/17/2025	SUPPLIER	CORRECTIONS PRODUCTS COMPA	545.00	7,700.00	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	4,655.82	Note: 2
9/17/2025	ATTORNEY	CRAIG, DION A	450.00	23,795.25	Note: 3
9/17/2025	SERVICE	CUMMINS SALES AND SERVICE	3,258.84	143,018.11	Note: 3
9/17/2025	ONE-TIME VENDOR	CYNTHIA CARTER	120.00	120.00	Note: 3
9/17/2025	SERVICE	D L MEACHAM, LP	158,819.40	196,656.25	Note: 3
9/17/2025	SUPPLIER	DANA SAFETY SUPPY, INC	65.00	1,495,204.37	Note: 3
9/17/2025	ONE-TIME VENDOR	DANIEL WATTS	25.00	25.00	Note: 3
9/10/2025	ATTORNEY	DAVE, RADHIKA B	1,440.00	218,741.50	Note: 3
9/17/2025	ATTORNEY	DAVE, RADHIKA B	900.00	218,741.50	Note: 3
9/10/2025	EMPLOYEE REIMB	DAVILA, CHRISTINA	17.98	108.70	Note: 3
9/10/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	19,931.01	365,319.84	Note: 3
9/17/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,233.38	365,319.84	Note: 3
9/17/2025	ATTORNEY	DAVIS, MYRON G	2,780.00	132,010.00	Note: 3
9/17/2025	ATTORNEY	DAY, JESSICA	3,720.00	141,809.25	Note: 3
9/17/2025	EMPLOYEE REIMB	DEBBS, JALON	308.70	4,324.71	Note: 3
9/10/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	19,742.26	23,606.59	Note: 3
9/10/2025	SUPPLIER	DELL MARKETING L P	7,308.00	458,961.51	Note: 3
9/17/2025	SUPPLIER	DELL MARKETING L P	20,204.00	458,961.51	Note: 3
9/10/2025	SUPPLIER	DELTA INDUSTRIAL SERVICE	61,796.00	125,016.78	Note: 3
9/17/2025	SUPPLIER	DELTA INDUSTRIAL SERVICE	52,687.20	125,016.78	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	RENT	DEMESNE REALTY LTD	16,080.00	16,080.00	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	2,916.00	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	802.20	Note: 2
9/17/2025	SERVICE	DESIGN SECURITY CONTROLS,	735.04	92,135.93	Note: 3
9/10/2025	SERVICE	DICK'S AUTO ELECTRIC	470.00	3,309.00	Note: 3
9/10/2025	SUPPLIER	DIRECT ENERGY, L P	847.75	8,553.75	Note: 3
9/17/2025	SUPPLIER	DIRECT ENERGY, L P	221.44	8,553.75	Note: 3
9/17/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	25,380.00	45,112.89	Note: 3
9/10/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	71.90	9,265.54	Note: 3
9/17/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	397.63	9,265.54	Note: 3
9/10/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	134,078.26	288,939.89	Note: 3
9/10/2025	ONE-TIME VENDOR	DONNELL HAWKINS	100.00	100.00	Note: 3
9/17/2025	ONE-TIME VENDOR	DOREAN GREEN / GMU	50.00	50.00	Note: 3
9/10/2025	ATTORNEY	DUFF, MARY ELIZABETH	760.00	48,776.96	Note: 3
9/10/2025	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	18,000.00	42,000.00	Note: 3
9/10/2025	RENT	DUPICHE, RACHELLE	1,695.00	21,120.20	Note: 3
9/17/2025	SUPPLIER	DYNATOUCH CORPORATION	2,760.00	67,561.00	Note: 3
9/10/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	4,828.80	74,434.76	Note: 3
9/10/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	26,650.00	60,176.51	Note: 3
9/17/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	3,998.00	60,176.51	Note: 3
9/17/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	122,544.78	332,887.02	Note: 3
9/10/2025	EMPLOYEE REIMB	EGLINTON, SEAN	245.00	245.00	Note: 3
9/10/2025	RENT	EIGBE, UWADIALE	800.00	800.00	Note: 3
9/10/2025	SERVICE	ELLE TOLL SERVICES LLC	37,725.75	249,398.32	Note: 3
9/10/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	17.98	159.59	Note: 3
9/10/2025	SUPPLIER	ELP ENTERPRISES INC	8,012.97	315,896.13	Note: 3
9/17/2025	SUPPLIER	ELP ENTERPRISES INC	1,287.94	315,896.13	Note: 3
9/17/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	47,520.00	Note: 3
9/17/2025	SERVICE	EMS SURVEY TEAM	692.04	7,564.52	Note: 3
9/10/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	194,785.45	2,261,179.93	Note: 3
9/17/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	910,537.48	2,261,179.93	Note: 3
9/10/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	103,769.13	Note: 3
9/17/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	103,769.13	Note: 3
9/17/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,990.00	100,792.50	Note: 3
9/10/2025	EMPLOYEE REIMB	ESPITIA, ELENA	42.00	2,594.01	Note: 3
9/10/2025	EMPLOYEE REIMB	EVANS, DONALD	35.95	162.54	Note: 3
9/10/2025	ATTORNEY	FADEN, CARY M	3,150.00	275,640.00	Note: 3
9/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	7,553,815.77	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	316,434.40	7,553,815.77	Note: 2
9/10/2025	SERVICE	FBC HWY INSPECTION FEE ACC	1,846.00	11,529.75	Note: 3
9/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	1,130,768.99	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,400.12	1,130,768.99	Note: 2
9/10/2025	SERVICE	FEDEX	95.20	2,753.33	Note: 3
9/17/2025	SERVICE	FEDEX	66.75	2,753.33	Note: 3
9/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,500.00		Note: 1
9/11/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,487.62		Note: 1
9/15/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	32,223.42		Note: 1
9/16/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	151,322.31		Note: 1
9/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	25,450.00		Note: 1
9/18/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	50,373.08		Note: 1
9/22/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	705,504.33		Note: 1
9/10/2025	ATTORNEY	FELCMAN, FRED MELVIN	2,100.00	8,712.50	Note: 3
9/10/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	427.28	4,594.47	Note: 3
9/10/2025	SUPPLIER	FIBERTOWN DC LLC	4,660.00	46,600.00	Note: 3
9/17/2025	SUPPLIER	FIKES WHOLESALE INC	278,506.57	4,151,877.26	Note: 3
9/17/2025	SUPPLIER	FILEX SYSTEMS INC	12,660.00	12,660.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	EMPLOYEE REIMB	FINK, MARY	208.24	208.24	Note: 3
9/10/2025	SUPPLIER	FINNEGAN CHRYSLER	2,385.78	16,535.41	Note: 3
9/17/2025	SUPPLIER	FINNEGAN CHRYSLER	200.85	16,535.41	Note: 3
9/10/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	48.50	24,226.30	Note: 3
9/10/2025	SERVICE	FIRETRON, INC	13,662.52	510,639.46	Note: 3
9/17/2025	SERVICE	FIRETRON, INC	8,943.64	510,639.46	Note: 3
9/10/2025	SERVICE	FIRST TRANSIT, INC	642,659.11	6,981,345.68	Note: 3
9/10/2025	VISITING JUDGE	FLEMING, NATALIE	68.60	1,077.02	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	5,327.92	Note: 2
9/17/2025	EMPLOYEE REIMB	FOROUTAN, RACHEL	315.00	321.72	Note: 3
9/10/2025	SERVICE	FORT BEND CO WCID 2	4.40	10,759.77	Note: 3
9/10/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	10,483.97	158,521.54	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,345.00	57,687.50	Note: 2
9/17/2025	SERVICE	FORT BEND COUNTY FRESH WAT	1,546.74	12,341.17	Note: 3
9/17/2025	SERVICE	FORT BEND COUNTY MUD #142	114.03	330.19	Note: 3
9/17/2025	SUPPLIER	FORT BEND COUNTY MUD 58	106.30	106.30	Note: 3
9/10/2025	SERVICE	FORT BEND HERALD	726.27	20,352.70	Note: 3
9/17/2025	SERVICE	FORT BEND HERALD	275.63	20,352.70	Note: 3
9/10/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,251.10	63,900.27	Note: 3
9/17/2025	SUPPLIER	FORT BEND HYDRAULICS INC	50.00	63,900.27	Note: 3
9/17/2025	SERVICE	FORT BEND MUD #116	134.48	1,257.69	Note: 3
9/10/2025	SERVICE	FORT BEND MUD #152	619.20	2,199.93	Note: 3
9/10/2025	SUPPLIER	FRAZER, LTD	3,404.12	134,844.40	Note: 3
9/17/2025	SERVICE	FRONTIER UTILITIES	650.78	5,369.09	Note: 3
9/10/2025	SUPPLIER	FS GROUP ARCHITECTS	25,000.00	180,000.00	Note: 3
9/10/2025	SUPPLIER	GALLS INC	3,074.62	701,634.48	Note: 3
9/17/2025	SUPPLIER	GALLS INC	11,649.89	701,634.48	Note: 3
9/10/2025	SUPPLIER	GANNETT FLEMING INC	42,689.50	1,326,272.18	Note: 3
9/10/2025	ATTORNEY	GARRETT, FRED L	1,102.50	18,728.00	Note: 3
9/10/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	380.80	1,567.96	Note: 3
9/10/2025	SUPPLIER	GAUGE ENGINEERING LLC	1,154.80	29,344.30	Note: 3
9/17/2025	SUPPLIER	GC ENGINEERING, INC.	59,338.17	890,235.84	Note: 3
9/17/2025	SERVICE	GDI TIMS	14.68	290.53	Note: 3
9/17/2025	RENT	GEM QUAIL VALLEY, LLC	9,327.17	34,392.82	Note: 3
9/17/2025	COURT REPORTER	GENTRY, MICAH	2,361.76	4,723.52	Note: 3
9/17/2025	EMPLOYEE REIMB	GEORGE, ALLYSON	704.58	704.58	Note: 3
9/10/2025	SUPPLIER	GEXA ENERGY	156.66	6,171.14	Note: 3
9/17/2025	SUPPLIER	GEXA ENERGY	2,191.13	6,171.14	Note: 3
9/10/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	4,140.58	119,243.87	Note: 3
9/17/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,928.00	119,243.87	Note: 3
9/10/2025	SERVICE	GILLEN PEST CONTROL, INC	442.50	82,581.50	Note: 3
9/17/2025	SERVICE	GILLEN PEST CONTROL, INC	1,190.00	82,581.50	Note: 3
9/10/2025	ATTORNEY	GODFREY, SALLIE	5,890.00	120,716.00	Note: 3
9/17/2025	ATTORNEY	GODFREY, SALLIE	4,230.00	120,716.00	Note: 3
9/10/2025	SUPPLIER	GRADIENT GROUP, LLC	65,981.81	475,903.67	Note: 3
9/10/2025	SUPPLIER	GRAINGER	13,932.71	236,204.10	Note: 3
9/17/2025	SUPPLIER	GRAINGER	24,073.15	236,204.10	Note: 3
9/10/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	156.28	6,016.93	Note: 3
9/17/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	957.12	6,016.93	Note: 3
9/17/2025	SERVICE	GREENBERG TRAUURIG, LLP	42,731.72	551,332.77	Note: 3
9/10/2025	EMPLOYEE REIMB	GRIGAR, DWAYNE	511.00	1,751.19	Note: 3
9/10/2025	EMPLOYEE REIMB	GRIMMER, RODNEY	385.00	385.00	Note: 3
9/17/2025	ONE-TIME VENDOR	GRISELDA FLORES	150.00	150.00	Note: 3
9/10/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,515.00	38,061.25	Note: 3
9/17/2025	SUPPLIER	H A COOLEY INTERESTS INC	5,750.00	929,630.00	Note: 3
9/10/2025	ATTORNEY	HADDAD & TIMMONS PLLC	3,390.00	4,615.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	SUPPLIER	HAGERTY CONSULTING, INC.	5,055.00	858,119.85	Note: 3
9/17/2025	SERVICE	HALBISON PLUMBING CO	5,034.00	84,258.31	Note: 3
9/10/2025	SUPPLIER	HALFF ASSOCIATES INC	4,666.80	2,148,181.21	Note: 3
9/17/2025	SUPPLIER	HALFF ASSOCIATES INC	21,473.42	2,148,181.21	Note: 3
9/10/2025	ATTORNEY	HALL, CHABLI S	4,650.00	16,127.50	Note: 3
9/10/2025	COURT REPORTER	HALL, MINDY R	4,923.00	20,912.50	Note: 3
9/10/2025	EMPLOYEE REIMB	HARDY, LETICIA	9.94	1,140.50	Note: 3
9/10/2025	EMPLOYEE REIMB	HAROLD, JOHN	109.90	498.26	Note: 3
9/10/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	4,439,029.61	36,554,824.38	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,373.71	42,125.67	Note: 2
9/10/2025	SUPPLIER	HEAD AND GUILD PARTS, INC	15,100.80	37,714.10	Note: 3
9/10/2025	ATTORNEY	HECKER, DON A	8,175.00	164,728.50	Note: 3
9/17/2025	ATTORNEY	HECKER, DON A	5,010.00	164,728.50	Note: 3
9/17/2025	SUPPLIER	HEIDELBERG MATERIALS	4,807.39	122,730.38	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	21,749.61	Note: 2
9/10/2025	SUPPLIER	HELFMAN FORD INC	42,981.11	263,210.03	Note: 3
9/17/2025	SUPPLIER	HELFMAN FORD INC	248.56	263,210.03	Note: 3
9/10/2025	SUPPLIER	HENRY SCHEIN, INC	1,327.10	161,959.52	Note: 3
9/17/2025	SUPPLIER	HENRY SCHEIN, INC	19,334.18	161,959.52	Note: 3
9/10/2025	INVESTIGATOR	HERMANN, COLLEEN P	510.00	18,033.35	Note: 3
9/17/2025	INTERPRETER	HERNANDEZ, ROLANDO	6,720.00	23,662.50	Note: 3
9/10/2025	EMPLOYEE REIMB	HESS, ARIEL	75.00	266.80	Note: 3
9/17/2025	EMPLOYEE REIMB	HIDROVO-ALBAN, VLADIMIR	466.20	870.27	Note: 3
9/17/2025	SERVICE	HIGH QUALITY CLEANING SERV	29,200.00	314,911.19	Note: 3
9/17/2025	SUPPLIER	HILLCO PARTNERS, LLC	11,250.00	45,000.00	Note: 3
9/10/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	778.05	Note: 3
9/10/2025	EMPLOYEE REIMB	HOLLEY, EMILY	27.23	176.57	Note: 3
9/10/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,725.60	146,162.96	Note: 3
9/17/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	5,734.71	146,162.96	Note: 3
9/10/2025	SUPPLIER	HOUSTON BAT REMOVAL LLC	12,684.00	43,248.00	Note: 3
9/17/2025	MEDICAL	HOUSTON TRANSITIONS TO	200.00	3,800.00	Note: 3
9/10/2025	EMPLOYEE REIMB	HOWARD, ELIZABETH	690.20	921.70	Note: 3
9/10/2025	SUPPLIER	HR GREEN INC	80,499.50	902,736.08	Note: 3
9/10/2025	INTERPRETER	HU, JUNE	375.00	15,718.75	Note: 3
9/10/2025	SERVICE	HUITT-ZOLLARS, INC	52,830.00	3,853,938.27	Note: 3
9/10/2025	SERVICE	HUMANA INSURANCE COMPANY	7,668.22	445,399.18	Note: 3
9/17/2025	SERVICE	HUMANA INSURANCE COMPANY	30,861.06	445,399.18	Note: 3
9/10/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	90.00	5,237.00	Note: 3
9/17/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	2,972.00	5,237.00	Note: 3
9/17/2025	RENT	HUNTINGTON AT CHIMNEY ROCK	1,010.00	2,389.21	Note: 3
9/10/2025	SERVICE	HUNTON SERVICES	3,536.68	78,222.59	Note: 3
9/17/2025	SERVICE	IDC, INC	23,343.00	408,296.40	Note: 3
9/10/2025	ENGINEER	IDS ENGINEERING GROUP	36,641.95	354,112.81	Note: 3
9/10/2025	SUPPLIER	IMPERIAL DADE	13,665.78	693,358.23	Note: 3
9/17/2025	SUPPLIER	IMPERIAL DADE	20,845.70	693,358.23	Note: 3
9/17/2025	SERVICE	INDUSTRIAL SAFETY, LLC	15,321.31	15,321.31	Note: 3
9/10/2025	SUPPLIER	INFOCUS TITLE, LLC	17,000.00	1,042,805.48	Note: 3
9/10/2025	SUPPLIER	INGRAM LIBRARY SERVICES LL	20,371.65	95,745.68	Note: 3
9/17/2025	SUPPLIER	INGRAM LIBRARY SERVICES LL	5,518.56	95,745.68	Note: 3
9/10/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	540.00	9,560.00	Note: 3
9/17/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	180.00	9,560.00	Note: 3
9/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	72,477.94	62,921,140.96	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,424,044.91	62,921,140.96	Note: 2
9/17/2025	SUPPLIER	INVITAE CORPORATION	1,199.00	2,498.00	Note: 3
9/10/2025	SERVICE	ISI CONTRACTING, INC	833,721.91	4,387,769.73	Note: 3
9/17/2025	SUPPLIER	ITERIS, INC	12,973.45	401,024.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	ATTORNEY	JACKSON, B KEITH SR	960.00	22,000.00	Note: 3
9/10/2025	RENT	JACKSON, DAVID	2,330.00	7,824.00	Note: 3
9/17/2025	ONE-TIME VENDOR	JAMES ISAAC	150.00	150.00	Note: 3
9/17/2025	ATTORNEY	JAMIE JORDAN PLLC	4,790.00	4,790.00	Note: 3
9/17/2025	EMPLOYEE REIMB	JANECEK, JEFFREY	441.00	441.00	Note: 3
9/10/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,120.00	107,284.00	Note: 3
9/17/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,650.00	107,284.00	Note: 3
9/10/2025	SERVICE	JENKINS, WILLIAM JR	1,890.00	44,270.00	Note: 3
9/10/2025	SERVICE	JIM SHORT, INC	6,000.00	78,000.00	Note: 3
9/17/2025	SUPPLIER	JKN DOORS LLC	1,598.58	48,649.62	Note: 3
9/10/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	17.98	1,399.29	Note: 3
9/17/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	175.00	1,399.29	Note: 3
9/17/2025	ONE-TIME VENDOR	JOHN WHEELER	25.00	25.00	Note: 3
9/10/2025	SERVICE	JOHNSON CONTROLS INC	124,414.09	6,539,264.95	Note: 3
9/17/2025	RENT	JOSEPH, REBECCA	3,900.00	12,650.00	Note: 3
9/15/2025	SERVICE	JPMORGAN CHASE PCARD	138,766.28	4,327,158.51	Note: 3
9/17/2025	SERVICE	JPMORGAN CHASE PCARD	293,635.37	4,327,158.51	Note: 3
9/17/2025	ONE-TIME VENDOR	JUAN NEGRETE	200.00	200.00	Note: 3
9/10/2025	SERVICE	JUST ENERGY	54.34	9,969.59	Note: 3
9/17/2025	SERVICE	JUST ENERGY	874.57	9,969.59	Note: 3
9/10/2025	SERVICE	JUSTICE WORKS LLC	810.00	8,910.00	Note: 3
9/10/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	60,000.00	Note: 3
9/17/2025	ONE-TIME VENDOR	KATONA KING	50.00	50.00	Note: 3
9/17/2025	SUPPLIER	KAVA TEXAS LLC	2,000.00	2,000.00	Note: 3
9/10/2025	SERVICE	KCI TECHNOLOGIES, INC.	102,765.56	5,151,682.48	Note: 3
9/17/2025	SERVICE	KCI TECHNOLOGIES, INC.	1,148,410.90	5,151,682.48	Note: 3
9/10/2025	ATTORNEY	KIATTA, DAVID	21,090.00	210,586.50	Note: 3
9/10/2025	EMPLOYEE REIMB	KIM, BETTY	21.00	39.20	Note: 3
9/10/2025	ATTORNEY	KINCADE, JAMES P C	340.00	34,925.00	Note: 3
9/17/2025	ATTORNEY	KINCADE, JAMES P C	1,040.00	34,925.00	Note: 3
9/17/2025	SERVICE	KING & SPALDING LLP	6,250.00	74,894.45	Note: 3
9/10/2025	ATTORNEY	KOEN, CHARLES	962.50	15,292.00	Note: 3
9/17/2025	SERVICE	KOFILE TECHNOLOGIES INC	132,174.25	151,804.05	Note: 3
9/17/2025	SERVICE	KONE INC	13,374.40	203,466.22	Note: 3
9/17/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,330.96	27,376.52	Note: 3
9/10/2025	ATTORNEY	KOVACH, JOHN THOMAS	1,855.00	58,630.00	Note: 3
9/17/2025	EMPLOYEE REIMB	KREIDLER, JORJA	500.48	1,263.48	Note: 3
9/17/2025	EMPLOYEE REIMB	KRENEK,TRICIA	628.08	2,189.40	Note: 3
9/17/2025	ONE-TIME VENDOR	KRISTOPHER JACKSON	25.00	25.00	Note: 3
9/17/2025	ONE-TIME VENDOR	KRISTOPHER JACKSON	25.00	25.00	Note: 3
9/17/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	2,012.50	28,394.50	Note: 3
9/17/2025	ATTORNEY	KUTTY, YASMIN	380.00	1,710.00	Note: 3
9/10/2025	EMPLOYEE REIMB	LA SALLE, JUANIKA	70.00	196.00	Note: 3
9/10/2025	SUPPLIER	LABATT FOOD SERVICE	19,673.49	305,821.42	Note: 3
9/17/2025	SUPPLIER	LABATT FOOD SERVICE	6,251.13	305,821.42	Note: 3
9/10/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	106,234.00	7,458,530.20	Note: 3
9/10/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,984.60	27,612.31	Note: 3
9/17/2025	SERVICE	LANGUAGE LINE SERVICES, IN	146.63	27,612.31	Note: 3
9/10/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,175.00	104,527.50	Note: 3
9/17/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	4,835.00	104,527.50	Note: 3
9/10/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,347.50	143,648.00	Note: 3
9/10/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	3,600.00	30,439.00	Note: 3
9/10/2025	ATTORNEY	LAZARINE, DANIEL	15,345.00	169,424.50	Note: 3
9/17/2025	ATTORNEY	LAZARINE, DANIEL	6,495.00	169,424.50	Note: 3
9/17/2025	ONE-TIME VENDOR	LEE MOLINA	115.00	115.00	Note: 3
9/17/2025	ONE-TIME VENDOR	LEE MOLINA	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	3,762.26	237,376.35	Note: 3
9/17/2025	SUPPLIER	LEXISNEXIS	4,175.00	39,786.92	Note: 3
9/17/2025	ONE-TIME VENDOR	LIDIA MUNIZ	250.00	250.00	Note: 3
9/10/2025	MEDICAL	LIFE-ASSIST, INC	12,635.20	180,587.26	Note: 3
9/17/2025	MEDICAL	LIFE-ASSIST, INC	8,368.00	180,587.26	Note: 3
9/17/2025	SUPPLIER	LIFELOC TECHNOLOGIES	3,291.24	5,491.26	Note: 3
9/17/2025	ONE-TIME VENDOR	LINDA RAMIREZ	190.00	190.00	Note: 3
9/10/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,767.48	38,206.93	Note: 3
9/17/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	59,830.91	567,014.27	Note: 3
9/10/2025	INTERPRETER	LING, HSU-YAU	6,545.00	17,065.00	Note: 3
9/10/2025	ENGINEER	LJA ENGINEERING, INC	331,477.50	7,085,733.31	Note: 3
9/10/2025	SERVICE	LOCKWOOD, DAYNA	390.00	5,655.00	Note: 3
9/17/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	7,492.64	184,931.73	Note: 3
9/17/2025	ATTORNEY	LOPEZ, LINDSAY	6,817.50	167,432.50	Note: 3
9/10/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	875.00	9,725.00	Note: 3
9/10/2025	SUPPLIER	LOWE'S HOME CENTER	17.54	25,728.32	Note: 3
9/17/2025	SUPPLIER	LOWE'S HOME CENTER	339.70	25,728.32	Note: 3
9/10/2025	RENT	MADISON-AO GRANARY FLATS O	22,224.66	36,200.27	Note: 3
9/17/2025	RENT	MADISON-AO GRANARY FLATS O	5,765.16	36,200.27	Note: 3
9/10/2025	EMPLOYEE REIMB	MAHADEVAN, MEERA	100.00	100.00	Note: 3
9/17/2025	ONE-TIME VENDOR	MAI ABUSHAABAN	50.00	50.00	Note: 3
9/10/2025	EMPLOYEE REIMB	MALDONADO, YVETTE R	35.35	91.84	Note: 3
9/17/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	440.00	90,434.75	Note: 3
9/10/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	2,228.52	Note: 3
9/10/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	44,378.50	Note: 3
9/10/2025	SUPPLIER	MARK'S PLUMBING PARTS	3,435.76	11,253.18	Note: 3
9/17/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	327.60	3,542.50	Note: 3
9/17/2025	EMPLOYEE REIMB	MARTIN, GRANT	987.50	987.50	Note: 3
9/17/2025	COURT REPORTER	MARTINEZ, CYNTHIA	3,423.28	26,217.14	Note: 3
9/10/2025	SUPPLIER	MASTERS, TRACI	520.00	5,720.00	Note: 3
9/10/2025	INTERPRETER	MASTERWORD SERVICES, INC	94.10	40,790.59	Note: 3
9/17/2025	INTERPRETER	MASTERWORD SERVICES, INC	3,365.31	40,790.59	Note: 3
9/10/2025	SUPPLIER	MAZE NAILS	3,222.70	6,771.43	Note: 3
9/10/2025	SERVICE	MC2 CIVIL LLC	292,778.68	7,335,786.46	Note: 3
9/17/2025	SERVICE	MCA COMMUNICATIONS, INC.	514.65	232,649.03	Note: 3
9/17/2025	EMPLOYEE REIMB	MCCADNEY, DAPHNE	252.98	252.98	Note: 3
9/10/2025	ATTORNEY	MCCALLA, JAMES W	210.00	21,074.46	Note: 3
9/17/2025	COURT REPORTER	MCCARDELL, REAGAN	1,467.12	19,430.61	Note: 3
9/10/2025	ATTORNEY	MCCLURE, DAVID B	350.00	94,012.50	Note: 3
9/17/2025	ATTORNEY	MCCLURE, DAVID B	2,002.00	94,012.50	Note: 3
9/10/2025	EMPLOYEE REIMB	MCCOLLUM, TYRA JONES	338.00	2,891.21	Note: 3
9/10/2025	SUPPLIER	MCCOY CORPORATION	2,022.62	2,948.28	Note: 3
9/17/2025	ATTORNEY	MCDONALD, SHAWN M	1,440.00	221,564.70	Note: 3
9/10/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	17.98	173.89	Note: 3
9/17/2025	EMPLOYEE REIMB	MCKENZIE, ASHLEY	987.50	987.50	Note: 3
9/17/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	16,860.84	158,756.45	Note: 3
9/10/2025	EMPLOYEE REIMB	MCLEAN, LAURA	17.98	151.99	Note: 3
9/10/2025	SERVICE	MCLEMORE BUILDING MAINTENA	97,197.50	1,304,873.42	Note: 3
9/17/2025	SERVICE	MCLEMORE BUILDING MAINTENA	2,576.28	1,304,873.42	Note: 3
9/10/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	773,989.02	Note: 3
9/17/2025	MEDICAL	MEADOR STAFFING SERVICES,	15,841.20	773,989.02	Note: 3
9/10/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	47,928.43	181,519.73	Note: 3
9/17/2025	EMPLOYEE REIMB	MEYER, SUSANNA	66.50	339.20	Note: 3
9/17/2025	SUPPLIER	MIAMI-DADE SHERIFF'S OFFIC	1,250.00	1,250.00	Note: 3
9/10/2025	SUPPLIER	MIDWEST TAPE	24,427.81	237,917.36	Note: 3
9/10/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	5,892.75	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	ATTORNEY	MILLER, MANDY GOLDMAN	12,330.00	76,662.50	Note: 3
9/17/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	11,150.00	91,487.00	Note: 3
9/17/2025	ONE-TIME VENDOR	MINDY NOWAK	250.00	250.00	Note: 3
9/17/2025	RENT	MKA HOLDINGS LLC	5,100.00	21,275.00	Note: 3
9/17/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	36,225.00	Note: 3
9/10/2025	EXPERT WITNESS	MOELLER, MARK S, MD PA	3,164.00	3,164.00	Note: 3
9/10/2025	RENT	MOMENTUM ROSENBERG TX LLC	4,550.00	11,949.73	Note: 3
9/17/2025	RENT	MOMENTUM ROSENBERG TX LLC	5,205.73	11,949.73	Note: 3
9/17/2025	ATTORNEY	MOON, TAMMY SIMIEN	718.75	718.75	Note: 3
9/17/2025	RENT	MOR' TANGS LLC	6,000.00	25,136.00	Note: 3
9/10/2025	EMPLOYEE REIMB	MORROW, AUTUMN	17.98	126.39	Note: 3
9/10/2025	SERVICE	MORTON'S WESTERN POWER &	41.00	251.34	Note: 3
9/10/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	20,159.63	659,714.26	Note: 3
9/10/2025	EMPLOYEE REIMB	MUGHAL, HAROON	17.98	710.60	Note: 3
9/10/2025	ATTORNEY	MUHAMMAD, CEDRICK L	9,200.00	40,315.00	Note: 3
9/10/2025	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	37,681.21	142,662.06	Note: 3
9/17/2025	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	54,742.35	142,662.06	Note: 3
9/10/2025	SUPPLIER	MULTI HEALTH SYSTEMS INC	231.25	745.60	Note: 3
9/10/2025	ATTORNEY	MURRAY, NIREASHA G	5,325.00	106,175.00	Note: 3
9/17/2025	ATTORNEY	MURRAY, NIREASHA G	1,475.00	106,175.00	Note: 3
9/10/2025	SUPPLIER	MUSTANG CAT	3,019.09	1,840,102.24	Note: 3
9/17/2025	RENT	MUSTANG CROSSING APARTMENT	1,417.16	2,217.16	Note: 3
9/10/2025	SERVICE	MV ENGINEERING INC	32,974.20	32,974.20	Note: 3
9/17/2025	SUPPLIER	NATIONSTAR MORTGAGE,LLC	1,332.10	1,332.10	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,892.86	769,194.44	Note: 2
9/17/2025	SUPPLIER	NEDUMACKAL, JOSE PACHY	6,500.00	6,500.00	Note: 3
9/10/2025	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	260.00	2,893.00	Note: 3
9/17/2025	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	150.00	2,893.00	Note: 3
9/10/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	29.50	16,044.51	Note: 3
9/17/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	4,756.36	16,044.51	Note: 3
9/10/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,419.60	21,740.60	Note: 3
9/10/2025	ATTORNEY	NEILSON LAW, PLLC	600.00	2,460.00	Note: 3
9/10/2025	SUPPLIER	NEON CLOUD PRODUCTIONS, LL	10,984.50	21,969.00	Note: 3
9/10/2025	ATTORNEY	NESMITH LAW FIRM	2,175.00	42,222.50	Note: 3
9/10/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	86,585.96	1,530,581.25	Note: 3
9/17/2025	SUPPLIER	NEURALOG LP	6,150.00	6,150.00	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	15,081.60	Note: 2
9/10/2025	EMPLOYEE REIMB	NEWCOMB, LYDIA	15.40	165.95	Note: 3
9/17/2025	ATTORNEY	NGO, JAMES A	1,452.50	8,652.50	Note: 3
9/17/2025	ONE-TIME VENDOR	NICHOLAS CABALLERO	25.00	25.00	Note: 3
9/17/2025	RENT	NIDA WILDWOOD 11B LLC	25,359.60	97,569.05	Note: 3
9/10/2025	SUPPLIER	NILFISK ADVANCE, INC	842.24	3,557.97	Note: 3
9/10/2025	MEDICAL	NITHIANANTHAM, SOWMINI	3,750.00	106,450.00	Note: 3
9/17/2025	EMPLOYEE REIMB	NIXON, MICHAEL	1,699.60	1,699.60	Note: 3
9/17/2025	ONE-TIME VENDOR	NORA VASQUEZ	500.00	500.00	Note: 3
9/10/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	795,107.82	6,054,007.49	Note: 3
9/17/2025	RENT	NOUR INVESTMENTS LLC	4,000.00	15,850.00	Note: 3
9/10/2025	SUPPLIER	NUTRIEN AG SOLUTIONS INC	3,262.50	50,401.10	Note: 3
9/17/2025	ATTORNEY	NWANGUMA, GRACE	900.00	30,932.72	Note: 3
9/10/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	600.00	27,060.00	Note: 3
9/17/2025	SUPPLIER	OCLC, INC	19,502.94	52,402.25	Note: 3
9/10/2025	SERVICE	OFF CINCO	600.00	8,100.00	Note: 3
9/10/2025	SUPPLIER	OFFICE DEPOT	17,983.01	761,376.69	Note: 3
9/17/2025	SUPPLIER	OFFICE DEPOT	25,570.63	761,376.69	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
9/17/2025	MEDICAL	OMEGA LABORATORIES, INC	1,824.00	21,314.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	SERVICE	ONSITEDECALS, LLC	2,670.00	116,383.10	Note: 3
9/10/2025	SERVICE	OPUS USA INC	360.17	360.17	Note: 3
9/17/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	76.24	12,545.35	Note: 3
9/10/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	17,400.00	Note: 3
9/17/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	17,400.00	Note: 3
9/17/2025	SUPPLIER	OTT HYDROMET CORPORATION	23,868.00	23,868.00	Note: 3
9/10/2025	SUPPLIER	OVERDRIVE, INC	4,492.80	212,732.92	Note: 3
9/17/2025	SUPPLIER	OVERDRIVE, INC	2,481.53	212,732.92	Note: 3
9/10/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	1,155.00	16,493.00	Note: 3
9/10/2025	SUPPLIER	PAMELA PRINTING COMPANY	3,089.00	139,976.00	Note: 3
9/10/2025	RENT	PARIKH, RANCHHOD D	4,000.00	4,000.00	Note: 3
9/10/2025	RENT	PARK AT FORT BEND	4,126.30	116,350.49	Note: 3
9/17/2025	RENT	PARK AT FORT BEND	1,643.40	116,350.49	Note: 3
9/10/2025	SERVICE	PARKS YOUTH RANCH, INC	14,652.95	88,113.58	Note: 3
9/10/2025	SERVICE	PARTS TOWN	546.36	17,955.40	Note: 3
9/10/2025	EMPLOYEE REIMB	PATEL, ANITABEN N	50.96	155.35	Note: 3
9/10/2025	EMPLOYEE REIMB	PATERSON, COURTNEY	17.98	51.38	Note: 3
9/17/2025	ONE-TIME VENDOR	PATRICIA LEWIS	50.00	50.00	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	19,384.57	Note: 2
9/17/2025	SERVICE	PEDIATRIC EMERGENCY STANDA	516.83	516.83	Note: 3
9/10/2025	SERVICE	PERCHERON LLC	54,842.02	715,215.94	Note: 3
9/10/2025	EMPLOYEE REIMB	PERRY, CHRISTIAN	245.00	245.00	Note: 3
9/17/2025	SUPPLIER	PETSMART #0631	206.96	4,323.27	Note: 3
9/17/2025	SUPPLIER	PFC PRODUCTS, INC	4,798.45	17,102.45	Note: 3
9/10/2025	ATTORNEY	PHOENIX, JOYCE M	1,462.50	18,741.25	Note: 3
9/17/2025	ATTORNEY	PHOENIX, JOYCE M	3,950.00	18,741.25	Note: 3
9/17/2025	EMPLOYEE REIMB	PICKETT, TANYA	1,062.81	1,062.81	Note: 3
9/17/2025	SUPPLIER	PITNEY BOWES	44,000.00	719,253.20	Note: 3
9/17/2025	SUPPLIER	PLANTATION MUD	135.35	135.35	Note: 3
9/10/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	28,049.22	207,807.52	Note: 3
9/17/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	775.19	207,807.52	Note: 3
9/10/2025	SERVICE	PLAYAWAY PRODUCTS LLC	611.91	27,221.89	Note: 3
9/10/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	2,847.51	3,237.34	Note: 3
9/17/2025	EMPLOYEE REIMB	POPPE, RUSSELL	793.80	2,540.92	Note: 3
9/17/2025	SERVICE	POSTMASTER	3,960.00	4,192.00	Note: 3
9/17/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	4,315.25	24,244.62	Note: 3
9/10/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	9,710.00	Note: 3
9/17/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	6,480.00	9,710.00	Note: 3
9/17/2025	SUPPLIER	PRINTYARD LLC	279.14	279.14	Note: 3
9/10/2025	SUPPLIER	PROFORCE LAW ENFORCEMENT	15,732.00	15,732.00	Note: 3
9/10/2025	RENT	PROVISION AT WEST BELLFORT	3,330.00	18,928.00	Note: 3
9/17/2025	RENT	PROVISION AT WEST BELLFORT	735.00	18,928.00	Note: 3
9/10/2025	SUPPLIER	PURA FLO CORPORATION	180.00	2,160.00	Note: 3
9/17/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	145,307.46	1,416,276.62	Note: 3
9/10/2025	EMPLOYEE REIMB	QUIJANO, ERIN PETTY	96.60	424.52	Note: 3
9/17/2025	SUPPLIER	QUOC TAM LLC	8,500.00	8,500.00	Note: 3
9/10/2025	SUPPLIER	R B EVERETT & COMPANY	2,234.87	109,621.84	Note: 3
9/10/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	1,664,113.99	2,403,386.68	Note: 3
9/10/2025	ENGINEER	R G MILLER ENGINEERS INC	6,637.78	297,545.11	Note: 3
9/17/2025	RENT	RAJKUMAR KANDASAMY	6,000.00	6,000.00	Note: 3
9/10/2025	SUPPLIER	RAM PRODUCTS LTD	2,875.15	31,023.74	Note: 3
9/10/2025	EMPLOYEE REIMB	RAMOS, BENITO	1,438.73	1,906.19	Note: 3
9/10/2025	COURT REPORTER	RAMOS, MARISOL	310.00	28,395.26	Note: 3
9/10/2025	SUPPLIER	RAMS AVIATION COMPANY, INC	108,874.25	336,513.92	Note: 3
9/17/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	3,093.75	62,487.00	Note: 3
9/10/2025	EMPLOYEE REIMB	RAVEN, JANNA L	30.10	135.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	SUPPLIER	RAY GLASS COMPANY	7,801.74	44,082.14	Note: 3
9/10/2025	RENT	READING PARK APARTMENTS	4,425.80	59,645.40	Note: 3
9/17/2025	RENT	READING PARK APARTMENTS	726.90	59,645.40	Note: 3
9/17/2025	SUPPLIER	RECREATION SUPPLY CO., INC	80.35	367.34	Note: 3
9/10/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	55,873.95	252,718.10	Note: 3
9/17/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	4,892.20	252,718.10	Note: 3
9/17/2025	MEDICAL	REED, JESSE A III, PHD	3,000.00	32,600.00	Note: 3
9/17/2025	SUPPLIER	REFLECTIVE IMAGE MANUFACTU	758.20	1,549.20	Note: 3
9/17/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	2,752.00	12,874.16	Note: 3
9/10/2025	SERVICE	RELIANT ENERGY	1,751.67	35,531.59	Note: 3
9/17/2025	SERVICE	RELIANT ENERGY	409.25	35,531.59	Note: 3
9/17/2025	SERVICE	RELLIM WELL SERVICE LLC	4,550.00	36,755.14	Note: 3
9/17/2025	ONE-TIME VENDOR	RENE CHAPA	25.00	25.00	Note: 3
9/10/2025	SUPPLIER	REPUBLIC WASTE SERVICES	398.13	151,946.05	Note: 3
9/17/2025	EMPLOYEE REIMB	RICHARD, LAURA	405.32	2,650.68	Note: 3
9/17/2025	EMPLOYEE REIMB	RIOS, ALEJANDRA	94.50	911.43	Note: 3
9/10/2025	SERVICE	RISE BROADBAND	131.28	3,071.36	Note: 3
9/17/2025	ONE-TIME VENDOR	RISKY BUSINESS BARREL RACI	400.00	400.00	Note: 3
9/10/2025	RENT	RIVER CREST GARDENS, LP	4,665.06	13,180.65	Note: 3
9/17/2025	RENT	RIVER CREST GARDENS, LP	4,733.93	13,180.65	Note: 3
9/17/2025	RENT	RL EQUITY LLC	6,486.00	6,486.00	Note: 3
9/17/2025	EMPLOYEE REIMB	ROBBINS, JACOB	448.88	1,876.88	Note: 3
9/10/2025	SUPPLIER	ROBERTSON, ANSCHUTZ, SCHNE	1,837.25	1,837.25	Note: 3
9/10/2025	SUPPLIER	ROCKLER WOODWORKING AND HA	131.97	494.54	Note: 3
9/10/2025	EMPLOYEE REIMB	RODRIGUEZ, ALMA	175.00	712.31	Note: 3
9/10/2025	ATTORNEY	RODRIGUEZ, AMELIA	1,050.00	22,780.00	Note: 3
9/17/2025	ATTORNEY	RODRIGUEZ, AMELIA	1,000.00	22,780.00	Note: 3
9/17/2025	EMPLOYEE REIMB	ROGERS, STEVE	411.56	985.56	Note: 3
9/17/2025	EMPLOYEE REIMB	ROSALES, GABRIELA	505.06	505.06	Note: 3
9/10/2025	ATTORNEY	ROSEN & KOVACH PLLC	1,312.50	64,193.00	Note: 3
9/17/2025	ATTORNEY	ROSEN & KOVACH PLLC	577.50	64,193.00	Note: 3
9/17/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	3,342.00	Note: 3
9/17/2025	SERVICE	ROSE-RICH VET CLINIC, INC	1,283.63	7,513.86	Note: 3
9/10/2025	RENT	ROYAL SIENNA APARTMENTS	8,061.20	18,297.78	Note: 3
9/17/2025	RENT	ROYAL SIENNA APARTMENTS	3,866.40	18,297.78	Note: 3
9/17/2025	RENT	ROYAL SIENNA SPE LLC	800.00	1,600.00	Note: 3
9/10/2025	SERVICE	RPS INFRASTRUCTURE, INC.	89,272.79	1,739,536.62	Note: 3
9/10/2025	SUPPLIER	RRP CONSULTING ENGINEERS,	1,416.00	43,209.75	Note: 3
9/10/2025	SUPPLIER	RUJO SERVICES, LLC	550.00	3,104.00	Note: 3
9/17/2025	ONE-TIME VENDOR	SABRINA LUCAS	50.00	50.00	Note: 3
9/17/2025	MEDICAL	SAFETY RX SERVICES & SUPPL	250.00	7,785.00	Note: 3
9/10/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	17.98	119.73	Note: 3
9/17/2025	ONE-TIME VENDOR	SAMANTHA SALAZAR	25.00	25.00	Note: 3
9/17/2025	ONE-TIME VENDOR	SANDREKA MONTGOMERY	260.00	260.00	Note: 3
9/10/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	4,802.50	Note: 3
9/17/2025	SUPPLIER	SATAPATHY, MANAS RANJAN	10,000.00	10,000.00	Note: 3
9/17/2025	EMPLOYEE REIMB	SAWYER, ANDREA D	65.00	707.31	Note: 3
9/10/2025	SUPPLIER	SC2	293,193.06	425,784.21	Note: 3
9/10/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	195,626.50	Note: 3
9/17/2025	ATTORNEY	SCOTT BOGWU, ANNIE	550.00	195,626.50	Note: 3
9/17/2025	SUPPLIER	SCOTT-MERRIMAN, INC	2,354.00	10,984.00	Note: 3
9/17/2025	SUPPLIER	SCREENING EAGLE USA, INC	1,890.00	1,890.00	Note: 3
9/17/2025	SUPPLIER	SECURE ITAD SERVICES, INC	4,087.50	1,357,859.50	Note: 3
9/10/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	7,167.96	540,591.71	Note: 3
9/17/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	13,105.00	540,591.71	Note: 3
9/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,823.08	1,941,832.21	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/19/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,804.83	1,941,832.21	Note: 2
9/10/2025	ATTORNEY	SESSION, RHONDA J	375.00	16,522.50	Note: 3
9/10/2025	EXPERT WITNESS	SG MITIGATION SERVICES	2,545.06	18,798.28	Note: 3
9/17/2025	RENT	SHAH STARR PROPERTIES LLC	6,000.00	6,000.00	Note: 3
9/17/2025	ONE-TIME VENDOR	SHAKOBY WILLIAMS	50.00	50.00	Note: 3
9/17/2025	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	4,062.30	9,687.30	Note: 3
9/10/2025	RENT	SHAO, YIN	6,000.00	15,164.00	Note: 3
9/10/2025	ONE-TIME VENDOR	SHARLENE AUGUST	50.00	50.00	Note: 3
9/10/2025	EMPLOYEE REIMB	SHAW, ARDELIA	134.40	1,077.17	Note: 3
9/17/2025	ATTORNEY	SHAW, RUBY	4,650.00	35,695.00	Note: 3
9/10/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,920.72	21,627.79	Note: 3
9/10/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	7,374.72	2,655,650.14	Note: 3
9/17/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	733.27	2,655,650.14	Note: 3
9/10/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	447.26	426,481.73	Note: 3
9/17/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	7,346.16	426,481.73	Note: 3
9/10/2025	SUPPLIER	SHRED IT USA	7,245.43	85,111.32	Note: 3
9/10/2025	SUPPLIER	SI ENERGY	2,707.55	53,020.17	Note: 3
9/17/2025	SUPPLIER	SI ENERGY	256.94	53,020.17	Note: 3
9/10/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	11,138.70	82,448.68	Note: 3
9/10/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,471.14	26,863.33	Note: 3
9/10/2025	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	4,005.60	11,115.10	Note: 3
9/10/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	17.98	123.41	Note: 3
9/10/2025	RENT	SIR SIENNA GRAND LLC	2,629.72	6,385.72	Note: 3
9/17/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	6,768.45	210,517.47	Note: 3
9/17/2025	ATTORNEY	SMITH, PHEOBE S	1,350.00	106,311.25	Note: 3
9/10/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	3,142.80	105,306.81	Note: 3
9/10/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	32,885.64	178,629.24	Note: 3
9/17/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	1,096.00	178,629.24	Note: 3
9/17/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	2,155.64	44,905.76	Note: 3
9/10/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	540.00	Note: 3
9/17/2025	SUPPLIER	SOUTHWEST MOWER SERVICE CE	7,720.00	11,314.65	Note: 3
9/17/2025	SUPPLIER	SOUTHWEST VETERINARY CENTE	10,120.58	10,120.58	Note: 3
9/10/2025	ATTORNEY	SOWERS, CARRIE	3,300.00	30,821.00	Note: 3
9/17/2025	ATTORNEY	SOWERS, CARRIE	3,030.00	30,821.00	Note: 3
9/10/2025	SUPPLIER	SPAWGLASS CONSTRUCTION COR	81,201.23	3,262,377.26	Note: 3
9/10/2025	EMPLOYEE REIMB	SPENCER, COURTNEY	9.10	19.15	Note: 3
9/17/2025	SUPPLIER	SPRAY AMERICA COATINGS LLC	1,375.00	3,575.00	Note: 3
9/17/2025	EMPLOYEE REIMB	STAFF, MARY	522.16	930.57	Note: 3
9/10/2025	SUPPLIER	STAHLMAN LUMBER CO	742.87	5,245.01	Note: 3
9/17/2025	SUPPLIER	STANTEC CONSULTING SERVICE	77,820.69	497,873.49	Note: 3
9/10/2025	SUPPLIER	STAPLES ADVANTAGE	11,110.85	11,987.39	Note: 3
9/10/2025	SUPPLIER	STAR SERVICE INC.	2,712.27	528,201.84	Note: 3
9/17/2025	SUPPLIER	STAR SERVICE INC.	21,630.00	528,201.84	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	15,894.44	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	7,007.78	Note: 2
9/10/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	74,760.00	Note: 3
9/17/2025	ONE-TIME VENDOR	STEPHON JOHNSON	25.00	25.00	Note: 3
9/17/2025	MEDICAL	STERICYCLE, INC	1,126.44	27,199.01	Note: 3
9/17/2025	ONE-TIME VENDOR	STEVE LIM	25.00	25.00	Note: 3
9/10/2025	ATTORNEY	STEVENS, JAMES A	8,012.50	180,993.75	Note: 3
9/17/2025	ATTORNEY	STEVENS, JAMES A	43,488.00	180,993.75	Note: 3
9/10/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	8,767.35	373,863.60	Note: 3
9/10/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	4,176,489.88	70,374,139.80	Note: 3
9/10/2025	ATTORNEY	STORNELLO, ROSARIO	2,047.50	57,779.75	Note: 3
9/17/2025	ATTORNEY	STRANGE, JEFF	1,000.00	156,921.00	Note: 3
9/10/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	681.39	564,798.63	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/17/2025	SUPPLIER	SUPERIOR BUILDING SERVICES	17,390.00	57,780.00	Note: 3
9/17/2025	SUPPLIER	SYMBOLARTS, LLC	4,689.00	6,992.50	Note: 3
9/17/2025	SERVICE	T&C MATERIALS LLC	1,380.00	5,003.88	Note: 3
9/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,310,226.42		Note: 1
9/11/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	829,190.71		Note: 1
9/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	208,029.92		Note: 1
9/19/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,297.17		Note: 1
9/10/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	983,780.10	10,133,474.95	Note: 3
9/10/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	379,142.89	2,728,513.98	Note: 3
9/10/2025	SUPPLIER	TERRACON CONSULTANTS, INC	5,236.25	71,320.62	Note: 3
9/10/2025	ATTORNEY	TERRY, T K	3,065.00	54,511.50	Note: 3
9/17/2025	ATTORNEY	TERRY, T K	544.50	54,511.50	Note: 3
9/10/2025	SERVICE	TETRA TECH, INC	89,299.36	3,443,894.66	Note: 3
9/10/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	4,062.00	174,890.18	Note: 3
9/10/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	70.00	662,726.72	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,800.49	508,928.86	Note: 2
9/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	49,422.27	51,102,235.35	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,970,581.80	51,102,235.35	Note: 2
9/17/2025	SERVICE	TEXAS DEPT OF TRANSPORTATI	2,687.64	155,054.33	Note: 3
9/17/2025	SERVICE	TEXAS DISTRICT AND COUNTY	85.00	29,814.00	Note: 3
9/17/2025	SUPPLIER	TEXAS LIQUA TECH SERVICES,	74,584.30	393,043.00	Note: 3
9/10/2025	SUPPLIER	TEXAS MATERIALS	12,944.40	5,671,576.03	Note: 3
9/17/2025	SUPPLIER	TEXAS MATERIALS	18,113.20	5,671,576.03	Note: 3
9/17/2025	SUPPLIER	TEXAS MUNICIPAL LEAGUE	12,647.88	12,647.88	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,808.00	130,160.00	Note: 2
9/17/2025	SUPPLIER	TEXAS MUTUAL INSURANCE COM	800.00	800.00	Note: 3
9/10/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	367,574.40	4,531,625.58	Note: 3
9/10/2025	RENT	THAMARAVELIL, THOMAS GEORG	4,000.00	16,000.00	Note: 3
9/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	436,969.74	Note: 2
9/19/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,736.82	436,969.74	Note: 2
9/10/2025	SERVICE	THE MURILLO COMPANY	6,750.00	193,390.00	Note: 3
9/17/2025	RENT	THE PARK AT TIVOLI	3,153.36	14,221.61	Note: 3
9/17/2025	SUPPLIER	THE RESERVES NETWORK, INC	5,304.00	71,958.45	Note: 3
9/10/2025	SUPPLIER	THEODORE JACKSON, SR ESTAT	5,100.00	5,100.00	Note: 3
9/10/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	63.00	621.90	Note: 3
9/10/2025	COURT REPORTER	THOMPSON, SYLVIA	1,821.50	2,071.50	Note: 3
9/17/2025	SUPPLIER	THOMSON REUTERS - WEST	18,412.08	372,464.74	Note: 3
9/17/2025	EMPLOYEE REIMB	THORNTON, JACQUELINE	617.70	2,632.50	Note: 3
9/17/2025	SUPPLIER	TITAN DISTRIBUTORS	189.97	189.97	Note: 3
9/10/2025	SERVICE	TLC ENGINEERING INC	61,435.00	404,607.43	Note: 3
9/10/2025	SUPPLIER	T-MOBILE	367.10	5,184.77	Note: 3
9/17/2025	RENT	TNT RESIDENTIAL LLC	12,562.74	15,319.74	Note: 3
9/10/2025	EMPLOYEE REIMB	TOBIAS, MELISSA	305.31	305.31	Note: 3
9/10/2025	SUPPLIER	TORRES SR., BUDDY R.	250.00	1,425.00	Note: 3
9/17/2025	EMPLOYEE REIMB	TORRES, CARINA	22.05	815.33	Note: 3
9/10/2025	ATTORNEY	TORRES, ROSS	2,890.00	105,963.00	Note: 3
9/17/2025	ATTORNEY	TORRES, ROSS	1,055.00	105,963.00	Note: 3
9/17/2025	SUPPLIER	TOTAL ACCESS GROUP	971.20	2,027.20	Note: 3
9/17/2025	ONE-TIME VENDOR	TRACY WASH	50.00	50.00	Note: 3
9/17/2025	RENT	TRAMONTI HOUSTON PARTNERS,	3,244.20	30,441.55	Note: 3
9/10/2025	SERVICE	TRANSCORE, LP	60,589.30	2,812,050.04	Note: 3
9/10/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	438.80	8,065.50	Note: 3
9/10/2025	SUPPLIER	TRANTEX TRANSPORTATION	996.24	55,265.10	Note: 3
9/17/2025	RENT	TRIPLE BOGEY ASSETS, LLC	4,000.00	4,000.00	Note: 3
9/17/2025	EMPLOYEE REIMB	TURNER, CARMEN	366.55	3,287.99	Note: 3
9/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	919,216.92	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/19/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,179.34	919,216.92	Note: 2
9/10/2025	SERVICE	TXU ENERGY	4,453.43	58,205.17	Note: 3
9/17/2025	SERVICE	TXU ENERGY	2,015.12	58,205.17	Note: 3
9/10/2025	SERVICE	TXU ENERGY SERVICES	252,815.20	3,934,776.20	Note: 3
9/17/2025	SERVICE	TXU ENERGY SERVICES	2,171.51	3,934,776.20	Note: 3
9/10/2025	SERVICE	TYLER TECHNOLOGIES, INC	38,709.00	770,665.55	Note: 3
9/17/2025	ONE-TIME VENDOR	TYRONE CROSS	50.00	50.00	Note: 3
9/19/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	402.57	8,909.34	Note: 2
9/10/2025	SUPPLIER	U.S. BANK	4,805.17	49,696.32	Note: 3
9/10/2025	SUPPLIER	ULINE INC	660.00	99,334.48	Note: 3
9/17/2025	SUPPLIER	ULINE INC	2,184.69	99,334.48	Note: 3
9/10/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,945.25	155,882.91	Note: 3
9/17/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,868.73	155,882.91	Note: 3
9/10/2025	SERVICE	UNITED PARCEL SERVICE	87.63	5,082.68	Note: 3
9/17/2025	SERVICE	UNITED PARCEL SERVICE	63.56	5,082.68	Note: 3
9/10/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	20.00	1,077.40	Note: 3
9/10/2025	SERVICE	UNUM LIFE INSURANCE CO OF	61,465.21	714,066.51	Note: 3
9/17/2025	SERVICE	URBISH ELECTRIC, LLC	8,271.24	18,894.51	Note: 3
9/10/2025	SERVICE	USIC LOCATING SERVICES LLC	5,382.86	64,765.57	Note: 3
9/17/2025	RENT	V&M MANAGEMENT, INC	2,000.00	14,000.00	Note: 3
9/10/2025	RENT	V2 CAPITAL LLC	6,000.00	16,000.00	Note: 3
9/17/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	196.00	1,422.72	Note: 3
9/17/2025	EMPLOYEE REIMB	VASQUEZ, DANIEL	176.61	634.38	Note: 3
9/17/2025	EMPLOYEE REIMB	VASS, BARBARA	403.76	1,321.68	Note: 3
9/10/2025	SERVICE	VCS ARCHITECTS LLC	4,500.00	119,725.00	Note: 3
9/10/2025	ATTORNEY	VENZA, JOHN L JR	4,365.00	59,663.00	Note: 3
9/17/2025	SERVICE	VERIZON WIRELESS	545.51	431,059.64	Note: 3
9/10/2025	SUPPLIER	VESERIS	4,334.00	105,275.00	Note: 3
9/17/2025	SERVICE	VESTA REA & ASSOCIATES, LL	4,102.00	4,102.00	Note: 3
9/17/2025	SUPPLIER	VIAN INC	3,390.00	3,390.00	Note: 3
9/10/2025	ATTORNEY	VII, VIKRAM	525.00	31,433.00	Note: 3
9/17/2025	ONE-TIME VENDOR	VINETTA MILES	50.00	50.00	Note: 3
9/10/2025	RENT	VR VININGS HOLDINGS LP	5,244.41	11,347.58	Note: 3
9/17/2025	RENT	VSE ENTERPRISE, LLC	2,000.00	27,476.00	Note: 3
9/10/2025	SUPPLIER	VULCAN, INC	1,943.75	186,908.38	Note: 3
9/17/2025	ATTORNEY	WADDELL, VALERIE HOPE	750.00	66,439.50	Note: 3
9/10/2025	EMPLOYEE REIMB	WAIT, DUDLEY	245.00	1,314.00	Note: 3
9/17/2025	EMPLOYEE REIMB	WAIT, DUDLEY	239.50	1,314.00	Note: 3
9/17/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	175.00	3,886.48	Note: 3
9/10/2025	EMPLOYEE REIMB	WALKER, SEDRICK	613.30	2,904.83	Note: 3
9/10/2025	ONE-TIME VENDOR	WALTER MCCOWAN	50.00	50.00	Note: 3
9/10/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,800.00	153,334.50	Note: 3
9/17/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,875.00	153,334.50	Note: 3
9/10/2025	EMPLOYEE REIMB	WASHINGTON, DELON	17.98	103.23	Note: 3
9/10/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	265,263.02	1,269,709.54	Note: 3
9/10/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	14,837.00	2,175,030.88	Note: 3
9/17/2025	COURT REPORTER	WEBB, STEPHANIE	2,020.51	49,896.20	Note: 3
9/17/2025	EMPLOYEE REIMB	WEBER, MARK F	981.57	1,044.48	Note: 3
9/10/2025	EMPLOYEE REIMB	WEHRING, JACQUELINE	102.00	725.00	Note: 3
9/10/2025	ATTORNEY	WELCH, KATHERINE	11,445.00	61,742.00	Note: 3
9/17/2025	RENT	WELFORD GROUP	1,300.00	10,693.00	Note: 3
9/17/2025	MEDICAL	WELLPATH LLC	1,730.96	9,722,657.20	Note: 3
9/10/2025	EMPLOYEE REIMB	WERTS, SANDRA	175.00	785.40	Note: 3
9/17/2025	SERVICE	WESCAM USA INC	23,992.15	23,992.15	Note: 3
9/17/2025	ONE-TIME VENDOR	WESLEY SIMMONS	25.00	25.00	Note: 3
9/17/2025	SUPPLIER	WESTBURY ANIMAL HOSPITAL	3,100.00	4,128.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25 Payments	
9/10/2025	SERVICE	WESTCOM	680.00	1,820.00	Note: 3
9/10/2025	SUPPLIER	WESTERN ROCK, LLC	1,800.00	1,800.00	Note: 3
9/10/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,616.69	47,700.00	Note: 3
9/10/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	23,435.34	6,574,054.16	Note: 3
9/17/2025	ONE-TIME VENDOR	WHILLY TIEDJOP	240.00	240.00	Note: 3
9/17/2025	EMPLOYEE REIMB	WHITE, KATHY	482.72	938.32	Note: 3
9/17/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,061.90	44,379.45	Note: 3
9/17/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	2,371.02	Note: 3
9/17/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	3,084.89	Note: 3
9/10/2025	SUPPLIER	WILSON FIRE EQUIPMENT	2,019.89	28,879.27	Note: 3
9/17/2025	SUPPLIER	WILSON FIRE EQUIPMENT	2,736.85	28,879.27	Note: 3
9/17/2025	SERVICE	WINDSHIELDS UNLIMITED 1	926.60	13,136.55	Note: 3
9/17/2025	SERVICE	WINDSTREAM	791.08	29,828.68	Note: 3
9/17/2025	ATTORNEY	WINTON, JASON	1,500.00	26,015.00	Note: 3
9/17/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	72,000.00	Note: 3
9/17/2025	SUPPLIER	WYATT RESOURCES, INC	10,262.00	218,371.25	Note: 3
9/17/2025	SUPPLIER	YANG, HAOBO	4,000.00	4,000.00	Note: 3
9/10/2025	SERVICE	YELLOWSTONE LANDSCAPE	1,150.00	1,001,645.64	Note: 3
9/17/2025	SERVICE	YELLOWSTONE LANDSCAPE	5,666.54	1,001,645.64	Note: 3
9/10/2025	ATTORNEY	YEVERINO, FRANK	22,650.00	157,510.00	Note: 3
9/17/2025	ATTORNEY	YEVERINO, FRANK	5,252.50	157,510.00	Note: 3
9/10/2025	EMPLOYEE REIMB	YIP, PRISCILLA	43.40	130.50	Note: 3
9/17/2025	EMPLOYEE REIMB	ZAVALA, RUBEN	315.00	315.00	Note: 3
9/10/2025	SUPPLIER	ZOLL DATA SYSTEMS, INC	14,159.94	167,196.23	Note: 3
9/17/2025	MEDICAL	ZOLL MEDICAL CORPORATION	2,076.85	539,632.56	Note: 3
9/10/2025	INVESTIGATOR	ZURI INVESTIGATIONS & ATTO	1,621.50	1,621.50	Note: 3
09/23/2025	ESTIMATED PAYMENTS TO BE RELEASED 9/24/25		11,000,000.00		Note: 4
			<u>\$ 47,041,042.77</u>		

Note: Checks released prior to 9/23/25 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,357,604.98
- (2): Payroll and Employee Benefits Payments of \$5,068,760.37
- (3): Time Sensitive Payments of \$27,614,677.42
- (4): Invoice listing to be published to the County website @ <https://transparency.fortbendcountytexas.gov/traditional-finances/>

Total Payments less time sensitive payments \$19,426,365.35

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

Project	Vendor Name	Payment
New IT Facility	HUITT-ZOLLARS, INC	32,160.00
New IT Facility	TEAL CONSTRUCTION COMPANY	983,780.10
New IT Facility	FS GROUP ARCHITECTS	25,000.00
Energy Efficiency Study	JOHNSON CONTROLS INC	121,710.77
24 TAX OFFICE INSTALL CAMERAS	SECURITAS TECHNOLOGY CORPORATI	3,104.44
24 DISTRICT CLERK FILERM RENOV	SHERWIN WILLIAMS CO	61.67
2025 DRAINAGE HEAVY EQUIPMENT	DOGGETT HEAVY MACHINERY SERV	131,000.00
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	240,588.50
CC 3.14.2023 15 AMB 6 Modules	COMMAND COMMUNICATIONS	5,625.00
EMS TOUGHBOOK REPLACEMENT	COMMAND COMMUNICATIONS	15,375.00
PFC SO TRAINING FACILITY	STONEHENGE HOLDINGS LLC	4,176,489.88
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	106,234.00
Blueridge Park Improvements 20	ASAKURA ROBINSON COMPANY LLC	2,400.00
FAIRGROUND RENOVATIONS 2020	NETSYNC NETWORK SOLUTIONS, INC	1,804.10
BARBARA JORDAN PARK	VCS ARCHITECTS LLC	4,500.00
Barbara Jordan Park 2023 Bond	CENTERPOINT ENERGY	540.00

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	
East FB Activity Center		THE MURILLO COMPANY	6,750.00	
LIBRARY - HARDWARE		WEAVER GOVERNMENT SOLUTIONS LL	6,207.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	4,616.69	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	292,778.68	
DRAINAGE MASTER PLAN WEST OF R		HUITT-ZOLLARS, INC	20,670.00	
FRONT: WHEATON TO LOOP 762		BALLEW CONSTRUCTION, LLC	92,244.92	
GRNBSH: GASTON TO WESTHEIMER #13312		TERRACON CONSULTANTS, INC	5,236.25	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	380.00	
GRNBSH: GASTON TO WESTHEIMER #13312		SC2	293,193.06	
HUGGINS: FM 359 TO K FULSHEAR #13313		R CONSTRUCTION CIVIL, LLC.	1,664,113.99	
2017 CONSTRUCTION MGMT		ENTECH CIVIL ENGINEERS, INC	132,890.00	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	751.50	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	22,360.00	
17410 BEECHNUT		R G MILLER ENGINEERS INC	6,637.78	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	1,340.00	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	131,557.17	
17313x MCCRARY RD		CIVILCORP, LLC	1,138.42	
17108 OLD NEEDVILLE FAIRCHILD		RRP CONSULTING ENGINEERS, LLC	1,416.00	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	379,142.89	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	52,967.17	
Evergreen Side Roads		HR GREEN INC	39,244.25	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	1,142.50	
17218x Moore Road		TLC ENGINEERING INC	61,435.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	81,821.75	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	80,607.81	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	65,572.79	
Chimney Rock 20202		NORTHTEX CONSTRUCTION LLC	499,673.52	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	9,000.00	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	295,434.30	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	11,097.49	
Reading Rd 20117		WASTE SOLUTIONS USA LLC	265,263.02	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	23,435.34	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	4,666.80	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	367,574.40	
Stella Rd 20116		AVILES ENGINEERING CORPORATION	25,150.40	
Grand Parkway Segment C		GRADIENT GROUP, LLC	65,981.81	
20402 West Airport		KCI TECHNOLOGIES, INC.	89,833.88	
WEST BELLFORT @ HWY 6 20401		KCI TECHNOLOGIES, INC.	12,931.68	
Skinner Lane Seg. 2		GAUGE ENGINEERING LLC	1,154.80	
Skinner Lane, Seg. 4		COBB, FENDLEY & ASSOCIATES INC	40,755.74	
Fulshear Bend Drive		IDS ENGINEERING GROUP	25,397.95	
Benton Road Seg 1		IDS ENGINEERING GROUP	11,244.00	
Masterson Road		MV ENGINEERING INC	32,974.20	
Ricefield Road Seg 1		ENTECH CIVIL ENGINEERS, INC	61,895.45	
Ricefield Rd. Seg. 2		HR GREEN INC	41,255.25	
2023 PROJECT MGMT		LJA ENGINEERING, INC	243,852.69	
2023 PROJECT MGMT		TETRA TECH, INC	85,444.86	
Title Services		BARRY BARNES & ASSOCIATES	7,000.00	
Title Services		INFOCUS TITLE, LLC	17,000.00	
Administrative costs for ROW		PERCHERON LLC	54,752.02	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	46.12	
Jail West Tower Improvements		TEXAS LIQUA TECH SERVICES, INC	35,280.00	
CC 3.14.2023 15 AMB 6 Modules		DELTA INDUSTRIAL SERVICE	52,687.20	
PT: Westpark Park & Ride		IDC, INC	23,343.00	
AMBULANCE PURCHASE		REFLECTIVE IMAGE MANUFACTURING	758.20	
CARDIAC MONITOR		ZOLL MEDICAL CORPORATION	2,076.85	

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	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	65.00	
Pct 3 Annex All Abilities Park		D L MEACHAM, LP	76,660.99	
Pct 3 Annex All Abilities Park		D L MEACHAM, LP	82,158.41	
PCT2 BOYS & GIRLS CLUB		SMITH & COMPANY ARCHITECTS	6,768.45	
LIBRARY - HARDWARE		COMPRISE TECHNOLOGIES INC	25,995.00	
STAFFORD RUN CRK STUDY		EDMINSTER, HINSHAW, RUSS AND	48,606.00	
BELKNAP 17211		CENTERPOINT ENERGY HOUSTON	6,187.00	
ENGINEERING MOBILITY EXP		AXIS TELESOLUTIONS, INC	620.97	
			11,950,611.87	