

FORT BEND COUNTY

Scheduled Disbursements for October 9, 2025

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	RENT	1201 DULLES STAFFORD LLC	1,350.55	1,350.55	Note: 3
10/8/2025	SERVICE	1-800-TIMECLOCKS INC	790.00	790.00	Note: 3
9/24/2025	RENT	22 VENTURES LLC	5,995.00	5,995.00	Note: 3
10/1/2025	RENT	3101 PLACE	15,509.59	15,509.59	Note: 3
10/1/2025	SUPPLIER	4 IMPRINT, INC	7,337.73	16,724.68	Note: 3
10/8/2025	SUPPLIER	4 IMPRINT, INC	9,386.95	16,724.68	Note: 3
10/8/2025	SERVICE	5 S SIGNS	203.50	203.50	Note: 3
9/24/2025	SERVICE	717 CONSTRUCTION SERVICES	220,429.00	10,619,887.66	Note: 3
10/1/2025	SERVICE	717 CONSTRUCTION SERVICES	73,580.00	350,991.00	Note: 3
10/8/2025	SERVICE	717 CONSTRUCTION SERVICES	277,411.00	350,991.00	Note: 3
10/1/2025	RENT	A PLUS MANAGEMENT LLC	1,500.00	1,500.00	Note: 3
9/24/2025	SERVICE	AAA FLEXIBLE PIPE CLEANING	1,120.00	1,120.00	Note: 3
10/1/2025	SUPPLIER	ABDO-SPOTLIGHT-MAGIC WAGON	22,331.45	22,331.45	Note: 3
10/1/2025	SUPPLIER	ABM INDUSTRY GROUPS LLC	25,975.41	25,975.41	Note: 3
9/24/2025	INTERPRETER	ABRAHAM, SARAH T.	240.00	12,480.00	Note: 3
10/8/2025	SUPPLIER	ACEK9	672.00	672.00	Note: 3
9/24/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	12.79	1,215.17	Note: 3
10/8/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	170.00	170.00	Note: 3
9/24/2025	SERVICE	ACI PAYMENTS INC	4,584.14	59,498.08	Note: 3
10/1/2025	SERVICE	ACI PAYMENTS INC	147.95	147.95	Note: 3
9/24/2025	SERVICE	ACME BRASS & ALUMINUM MFG.	669.00	6,159.00	Note: 3
10/1/2025	SUPPLIER	ACTION TARGET	530.01	530.01	Note: 3
10/1/2025	COURT REPORTER	ADAIR, ROGER N	1,188.56	3,565.68	Note: 3
10/8/2025	COURT REPORTER	ADAIR, ROGER N	2,377.12	3,565.68	Note: 3
9/24/2025	SUPPLIER	ADAPCO LLC	19,294.00	137,958.20	Note: 3
10/8/2025	SUPPLIER	ADAPCO LLC	45,848.00	45,848.00	Note: 3
10/8/2025	ONE-TIME VENDOR	ADEKENAM UFOMANEFE	175.00	175.00	Note: 3
10/8/2025	EMPLOYEE REIMB	ADELEKAN, ELIZABETH	1,000.00	1,000.00	Note: 3
9/24/2025	SUPPLIER	ADEMCO INC DBA ADI	348.32	9,772.74	Note: 3
10/1/2025	SUPPLIER	ADEMCO INC DBA ADI	1,027.06	1,027.06	Note: 3
10/8/2025	SUPPLIER	ADS TEXAS, PLLC	460.00	460.00	Note: 3
10/8/2025	EMPLOYEE REIMB	AGEE-BALASZI, JESSIE	732.20	732.20	Note: 3
9/24/2025	RENT	AH4R PROPERTIES, LLC	1,988.82	12,481.84	Note: 3
9/24/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	141,211.54	1,870,550.31	Note: 3
10/1/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	136,873.32	136,873.32	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	440.77	Note: 2
9/24/2025	SUPPLIER	ALAMO IRON WORKS	7,261.36	14,391.97	Note: 3
9/24/2025	ATTORNEY	ALANIZ, SELINA	13,768.50	247,165.00	Note: 3
10/1/2025	ATTORNEY	ALANIZ, SELINA	13,820.00	14,645.00	Note: 3
10/8/2025	ATTORNEY	ALANIZ, SELINA	825.00	14,645.00	Note: 3
10/1/2025	SERVICE	ALCHEMY TECHNOLOGY GROUP L	23,200.00	23,200.00	Note: 3
10/8/2025	ONE-TIME VENDOR	ALICIA RAGSTON	300.00	300.00	Note: 3
9/24/2025	SUPPLIER	ALL OUT OFF ROAD, INC	75.00	60,958.49	Note: 3
10/1/2025	SUPPLIER	ALL OUT OFF ROAD, INC	5,400.00	5,600.00	Note: 3
10/8/2025	SUPPLIER	ALL OUT OFF ROAD, INC	200.00	5,600.00	Note: 3
9/24/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	79.57	25,432.46	Note: 3
9/24/2025	SUPPLIER	ALL TRAFFIC SOLUTIONS, INC	1,500.00	40,599.64	Note: 3
10/1/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	524,977.27	1,181,709.78	Note: 3
10/8/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	656,732.51	1,181,709.78	Note: 3
9/24/2025	SERVICE	ALLIANCE LAUNDRY SYSTEMS	519.87	41,679.07	Note: 3
10/1/2025	EMPLOYEE REIMB	ALMEIDA, M CONNIE, PH D	196.49	196.49	Note: 3
10/8/2025	ENGINEER	ALPHA TESTING, INC	6,548.00	6,548.00	Note: 3
9/24/2025	SUPPLIER	ALSCO INC	273.21	11,596.27	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/8/2025	SUPPLIER	ALSCO INC	316.70	316.70	Note: 3
10/8/2025	EXPERT WITNESS	ALTEISDI CONSULTING LLC	1,800.00	1,800.00	Note: 3
10/8/2025	EMPLOYEE REIMB	ALUKO, BABATOMIWA	399.70	399.70	Note: 3
10/1/2025	INTERPRETER	ALVAREZ, CARMEN	800.00	800.00	Note: 3
9/24/2025	ENGINEER	AMANI ENGINEERING, INC	4,600.00	301,201.54	Note: 3
10/8/2025	ENGINEER	AMANI ENGINEERING, INC	4,000.00	4,000.00	Note: 3
9/24/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,081.44	16,328.74	Note: 3
10/1/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,385.19	2,185.19	Note: 3
10/8/2025	SERVICE	AMBIT ENERGY ASSISTANCE	800.00	2,185.19	Note: 3
10/1/2025	SUPPLIER	AMERICAN CASTING & MANUFAC	557.22	557.22	Note: 3
10/1/2025	SUPPLIER	AMERICAN COMMERCIAL FURNIT	11,821.92	11,821.92	Note: 3
9/24/2025	SUPPLIER	AMERICAN FLOOR MATS	798.40	798.40	Note: 3
10/8/2025	SUPPLIER	AMERICAN LIBRARY ASSOCIATI	384.00	384.00	Note: 3
9/24/2025	SUPPLIER	AMERICAN MATERIALS	21,439.73	2,569,875.58	Note: 3
10/1/2025	SUPPLIER	AMERICAN MATERIALS	1,278.20	3,796.42	Note: 3
10/8/2025	SUPPLIER	AMERICAN MATERIALS	2,518.22	3,796.42	Note: 3
9/24/2025	SUPPLIER	AMERICAN TRAFFIC SAFETY MA	1,364.20	1,364.20	Note: 3
9/24/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	6,148.68	87,782.78	Note: 3
10/1/2025	ONE-TIME VENDOR	ANDREA RUCKER	50.00	50.00	Note: 3
9/24/2025	ONE-TIME VENDOR	ANJANETTE SHORTS-DENT	350.00	350.00	Note: 3
10/8/2025	ONE-TIME VENDOR	ANNA DE SANTIAGO	500.00	500.00	Note: 3
10/8/2025	CHILD PROT SERV	ANTONETTI, PIETRO	300.00	300.00	Note: 3
10/1/2025	SUPPLIER	APEX CONSULTING GROUP	197,550.00	207,550.00	Note: 3
10/8/2025	SUPPLIER	APEX CONSULTING GROUP	10,000.00	207,550.00	Note: 3
10/1/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	40,784.17	40,784.17	Note: 3
10/8/2025	EMPLOYEE REIMB	ARCE, MIMI	37.52	37.52	Note: 3
10/8/2025	SERVICE	ARCOLA MUNICIPAL MANAGEMEN	11,183.75	11,183.75	Note: 3
10/1/2025	RENT	ARCOLA TP PARTNERS LTD	800.00	800.00	Note: 3
9/24/2025	SERVICE	ARIAN LODGING LLC DBA OYO	5,250.00	9,795.00	Note: 3
10/1/2025	SUPPLIER	ARMKO INDUSTRIES, INC	5,696.00	86,696.00	Note: 3
10/8/2025	SUPPLIER	ARMKO INDUSTRIES, INC	81,000.00	86,696.00	Note: 3
9/24/2025	ATTORNEY	ARMSTRONG, TAYLOR	3,000.00	108,127.50	Note: 3
9/24/2025	SERVICE	ARS CONSTRUCTION LLC	72,594.00	511,596.79	Note: 3
9/24/2025	SUPPLIER	ASCO EQUIPMENT	736.72	193,674.98	Note: 3
10/8/2025	SUPPLIER	ASCO EQUIPMENT	908.72	908.72	Note: 3
9/24/2025	ATTORNEY	ASHFORD, ERIC	5,830.00	84,076.00	Note: 3
10/8/2025	ATTORNEY	ASHFORD, ERIC	1,190.00	1,190.00	Note: 3
10/1/2025	ATTORNEY	ASHTON TAYLOR	3,197.50	3,197.50	Note: 3
10/8/2025	ENGINEER	ASSOCIATED TESTING LABORAT	1,574.50	1,574.50	Note: 3
10/8/2025	SERVICE	AT & T	12,075.82	12,075.82	Note: 3
10/8/2025	SERVICE	AT&T MOBILITY	12,840.10	12,840.10	Note: 3
10/1/2025	SERVICE	AT&T MOBILITY LLC	1,499.99	2,999.98	Note: 3
10/8/2025	SERVICE	AT&T MOBILITY LLC	1,499.99	2,999.98	Note: 3
10/1/2025	SERVICE	ATLAS FENCE COMPANY, INC	600.00	600.00	Note: 3
10/1/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,600.40	1,600.40	Note: 3
9/24/2025	EMPLOYEE REIMB	AURELIO, VINCENT	66.36	66.36	Note: 3
9/24/2025	ENGINEER	AVILES ENGINEERING CORPORA	81,905.18	284,494.33	Note: 3
10/8/2025	ENGINEER	AVILES ENGINEERING CORPORA	24,818.93	24,818.93	Note: 3
10/8/2025	SUPPLIER	AWARD CONCEPTS, INC.	353.25	353.25	Note: 3
9/24/2025	ATTORNEY	AXEL, JEREMY	2,000.00	60,532.50	Note: 3
10/1/2025	SUPPLIER	AXIM GEOSPATIAL, LLC	53,777.32	53,777.32	Note: 3
10/1/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	2,918.93	2,918.93	Note: 3
9/24/2025	SUPPLIER	AXON ENTERPRISE, INC	272.00	3,140,900.16	Note: 3
9/24/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	1,360.95	37,838.62	Note: 3
9/24/2025	SUPPLIER	B & H PHOTO VIDEO	1,948.00	39,617.09	Note: 3
10/1/2025	SUPPLIER	B & H PHOTO VIDEO	2,376.00	2,376.00	Note: 3
9/24/2025	SUPPLIER	BAKER & TAYLOR LLC	27,177.39	697,352.12	Note: 3

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10/1/2025	SUPPLIER	BAKER & TAYLOR LLC	15,283.37	32,895.67	Note: 3
10/8/2025	SUPPLIER	BAKER & TAYLOR LLC	17,612.30	32,895.67	Note: 3
10/1/2025	ATTORNEY	BANISTER, MATTHEW T	1,050.00	1,050.00	Note: 3
10/8/2025	ATTORNEY	BARKER, GEORGIA	700.00	700.00	Note: 3
9/24/2025	ATTORNEY	BARRIENTOS, ERNEST	709.50	119,273.50	Note: 3
10/1/2025	ATTORNEY	BARRIENTOS, ERNEST	3,960.00	3,960.00	Note: 3
10/1/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	22,000.00	22,000.00	Note: 3
9/24/2025	EMPLOYEE REIMB	BASSEY, SAMUEL	23.80	328.08	Note: 3
9/24/2025	MEDICAL	BAY AREA RECOVERY CENTER	8,474.00	170,837.00	Note: 3
10/1/2025	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	183.10	183.10	Note: 3
10/1/2025	SERVICE	BEASLEY TIRE SERVICE INC	3,872.72	3,872.72	Note: 3
9/24/2025	ATTORNEY	BEILUE, RENEE	4,380.00	143,560.00	Note: 3
9/24/2025	ATTORNEY	BELLA, JULIA	2,460.00	86,580.00	Note: 3
10/1/2025	ATTORNEY	BELLA, JULIA	4,650.00	4,650.00	Note: 3
9/24/2025	EMPLOYEE REIMB	BENBERRY, ISAIAH	331.00	331.00	Note: 3
10/1/2025	EMPLOYEE REIMB	BENFORD, BRITTNEY	245.00	245.00	Note: 3
10/1/2025	ATTORNEY	BENNETT, JAMES M	4,062.50	8,762.50	Note: 3
10/8/2025	ATTORNEY	BENNETT, JAMES M	4,700.00	8,762.50	Note: 3
10/8/2025	EMPLOYEE REIMB	BENNETT, TOKI	178.52	178.52	Note: 3
9/24/2025	EMPLOYEE REIMB	BENTANCOURT, ALICIA	12.79	187.41	Note: 3
9/24/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	307.56	1,106.45	Note: 3
10/1/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	133.78	Note: 3
9/24/2025	EMPLOYEE REIMB	BERNAL, JENNA	74.97	368.97	Note: 3
9/24/2025	SERVICE	BERRYMAN RACING, LLC	30,754.27	379,165.14	Note: 3
10/8/2025	SERVICE	BERRYMAN RACING, LLC	4,936.58	4,936.58	Note: 3
9/24/2025	ENGINEER	BGE, INC	418,318.34	3,679,730.34	Note: 3
10/1/2025	SUPPLIER	BIBLIOTHECA LLC	10,430.00	10,430.00	Note: 3
10/1/2025	ENGINEER	BINKLEY & BARFIELD, INC	125,296.81	125,296.81	Note: 3
10/8/2025	EMPLOYEE REIMB	BINKLEY, AMIE	265.80	265.80	Note: 3
10/1/2025	SUPPLIER	BIRD-X, INC	815.60	815.60	Note: 3
9/24/2025	SERVICE	BLACKLINE ENGINEERING LLC	4,747.41	70,625.31	Note: 3
9/24/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	35,306.50	506,065.80	Note: 3
10/8/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	43,220.50	43,220.50	Note: 3
10/1/2025	SERVICE	BLUE RIDGE WEST MUD	333.83	333.83	Note: 3
9/24/2025	RENT	BLUEBONNET PROPERTIES	4,000.00	4,000.00	Note: 3
9/24/2025	SUPPLIER	BLUETRITON BRANDS INC	4,252.76	85,832.89	Note: 3
10/1/2025	SUPPLIER	BLUETRITON BRANDS INC	1,429.35	2,948.46	Note: 3
10/8/2025	SUPPLIER	BLUETRITON BRANDS INC	1,519.11	2,948.46	Note: 3
10/1/2025	SUPPLIER	BOB BARKER COMPANY, INC	9,793.56	9,804.34	Note: 3
10/8/2025	SUPPLIER	BOB BARKER COMPANY, INC	10.78	9,804.34	Note: 3
9/24/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	12.79	198.06	Note: 3
10/8/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	2,745.00	2,745.00	Note: 3
9/24/2025	SUPPLIER	BOUND TREE MEDICAL LLC	4,692.67	918,613.22	Note: 3
10/1/2025	SUPPLIER	BOUND TREE MEDICAL LLC	65,626.44	161,266.49	Note: 3
10/8/2025	SUPPLIER	BOUND TREE MEDICAL LLC	95,640.05	161,266.49	Note: 3
9/24/2025	COURT REPORTER	BOWERS, MELINDA K	63.00	6,974.00	Note: 3
9/24/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	16,249.16	366,362.19	Note: 3
10/8/2025	SERVICE	BOYS & GIRLS CLUBS OF	198,300.00	198,300.00	Note: 3
9/24/2025	ONE-TIME VENDOR	BRAD HART	200.00	200.00	Note: 3
9/24/2025	SUPPLIER	BRAINBUZZED TUTORING INC	495.00	21,420.00	Note: 3
10/1/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	5,546.00	11,737.00	Note: 3
10/8/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	6,191.00	11,737.00	Note: 3
10/1/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	575.66	575.66	Note: 3
9/24/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	24,052.12	212,138.16	Note: 3
10/8/2025	EMPLOYEE REIMB	BRIGGS, ROBIN	357.98	357.98	Note: 3
9/24/2025	SUPPLIER	BRIGHTER FUTURE, INC.	2,400.00	10,850.00	Note: 3
10/1/2025	RENT	BRITTANY SQUARE APARTMENTS	800.00	800.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
9/24/2025	SUPPLIER	BROOKSHIRE STEEL	675.00	6,468.52	Note: 3
10/1/2025	EMPLOYEE REIMB	BROTZMAN, JAMES	272.00	272.00	Note: 3
9/24/2025	SUPPLIER	BROWN INDUSTRIES INC	1,200.50	1,200.50	Note: 3
10/8/2025	EMPLOYEE REIMB	BROWN, ANGELA	85.67	85.67	Note: 3
9/24/2025	SERVICE	BRUMFIELD SANITATION	2,800.00	80,460.00	Note: 3
9/24/2025	ATTORNEY	BRYANT, AARON ISADORE	2,800.00	75,440.00	Note: 3
10/1/2025	ATTORNEY	BRYANT, AARON ISADORE	2,820.00	2,820.00	Note: 3
9/24/2025	ATTORNEY	BRYANT, KEN	1,305.00	192,316.50	Note: 3
10/1/2025	ATTORNEY	BRYANT, KEN	1,492.50	1,492.50	Note: 3
9/24/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,282.00	66,333.15	Note: 3
10/1/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,260.00	1,540.00	Note: 3
10/8/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	280.00	1,540.00	Note: 3
9/24/2025	ATTORNEY	BURNETT, SHEILA	206.00	315,569.50	Note: 3
9/24/2025	ATTORNEY	BUSSELL, JERRY W	650.00	7,433.10	Note: 3
10/8/2025	EMPLOYEE REIMB	BUTLER, GABRIELLE	37.76	37.76	Note: 3
10/8/2025	SERVICE	C&T INFORMATION TECHNOLOGY	218,973.24	218,973.24	Note: 3
10/8/2025	RENT	C/O SHELLPOINT MORTGAGE SE	800.00	800.00	Note: 3
9/24/2025	EMPLOYEE REIMB	CABRERA, MEGAN	136.00	734.00	Note: 3
10/1/2025	EMPLOYEE REIMB	CAMACHO, MELISSA A	40.60	40.60	Note: 3
9/24/2025	EMPLOYEE REIMB	CANTU, EPI	12.79	375.17	Note: 3
10/8/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	1,594.00	1,594.00	Note: 3
10/1/2025	ATTORNEY	CARDENAS, ROBERT	3,500.00	3,500.00	Note: 3
10/8/2025	ONE-TIME VENDOR	CARISMAH CHURCH	250.00	250.00	Note: 3
10/8/2025	SERVICE	CARNES FUNERAL HOME, INC	4,220.00	4,220.00	Note: 3
9/24/2025	SUPPLIER	CARROLL'S GUN SHOP, INC	2,337.50	2,337.50	Note: 3
10/1/2025	EMPLOYEE REIMB	CASTILLE, BRITTNEY	6.08	6.08	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	1,269.24	Note: 2
9/24/2025	RENT	CATALYST PROPERTY SOLUTONS	1,786.00	7,041.00	Note: 3
9/24/2025	SUPPLIER	CATHOLIC CHARITIES OF	4,577.56	47,510.77	Note: 3
9/24/2025	ONE-TIME VENDOR	CATHY PINA	600.00	600.00	Note: 3
9/24/2025	EMPLOYEE REIMB	CAUDLE, MICHAEL	131.67	131.67	Note: 3
9/24/2025	SUPPLIER	CDW GOVERNMENT LLC	26,070.14	139,486.03	Note: 3
10/8/2025	SUPPLIER	CDW GOVERNMENT LLC	4,131.96	4,131.96	Note: 3
9/24/2025	SUPPLIER	CELLEBRITE, INC	14,500.00	31,100.00	Note: 3
10/1/2025	SUPPLIER	CENTER POINT LARGE PRINT	496.20	496.20	Note: 3
9/24/2025	SUPPLIER	CENTERPOINT ENERGY	1,282.85	782,398.70	Note: 3
10/1/2025	SUPPLIER	CENTERPOINT ENERGY	193.07	356.82	Note: 3
10/8/2025	SUPPLIER	CENTERPOINT ENERGY	163.75	356.82	Note: 3
10/1/2025	SERVICE	CERTIFIED LABORATORIES	10,183.25	12,905.75	Note: 3
10/8/2025	SERVICE	CERTIFIED LABORATORIES	2,722.50	12,905.75	Note: 3
10/1/2025	SUPPLIER	CHAMPION FASTENER AND	231.15	231.15	Note: 3
9/24/2025	ATTORNEY	CHEEK, CHRISTINA	1,200.00	33,933.90	Note: 3
10/1/2025	ATTORNEY	CHEEK, CHRISTINA	6,160.00	6,160.00	Note: 3
10/1/2025	ONE-TIME VENDOR	CHELSEA THOMAS	50.00	50.00	Note: 3
10/1/2025	SUPPLIER	CHEM-AQUA INC	556.50	1,298.50	Note: 3
10/8/2025	SUPPLIER	CHEM-AQUA INC	742.00	1,298.50	Note: 3
10/1/2025	EMPLOYEE REIMB	CHESSER, TIMOTHY	385.00	385.00	Note: 3
9/24/2025	SERVICE	CHILD ADVOCATES OF FT BEND	5,370.13	292,667.09	Note: 3
10/8/2025	SERVICE	CHILD ADVOCATES OF FT BEND	49,037.00	49,037.00	Note: 3
9/24/2025	ONE-TIME VENDOR	CHRISTIAN MORALES	250.00	250.00	Note: 3
9/24/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	2,590.00	33,071.00	Note: 3
10/1/2025	SUPPLIER	CINCO MUD #8	2,059.76	2,059.76	Note: 3
9/24/2025	SUPPLIER	CINCO MUD 12	666.65	7,329.40	Note: 3
10/1/2025	ERA RENTAL DIRECT PYMTS	CINCO RANCH OWNER LP	3,867.38	3,867.38	Note: 3
9/24/2025	SUPPLIER	CINTAS	257.68	14,103.32	Note: 3
10/8/2025	SUPPLIER	CINTAS	92.19	92.19	Note: 3
9/24/2025	SUPPLIER	CITY OF BEASLEY	4,586.60	12,049.68	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/8/2025	SUPPLIER	CITY OF BEASLEY	103.81	103.81	Note: 3
9/24/2025	SERVICE	CITY OF FULSHEAR	849,063.51	2,198,368.93	Note: 3
9/24/2025	SERVICE	CITY OF HOUSTON, WATER DEP	302.96	692,049.91	Note: 3
10/8/2025	SERVICE	CITY OF HOUSTON, WATER DEP	13,045.53	13,045.53	Note: 3
10/8/2025	SERVICE	CITY OF KENDLETON	230.70	230.70	Note: 3
10/8/2025	SERVICE	CITY OF MISSOURI CITY	21,380.99	21,380.99	Note: 3
9/24/2025	SERVICE	CITY OF NEEDVILLE	8,617.52	340,980.61	Note: 3
10/8/2025	SERVICE	CITY OF NEEDVILLE	299.88	299.88	Note: 3
9/24/2025	RENT	CITY OF ORCHARD	9,450.34	83,296.53	Note: 3
10/8/2025	SERVICE	CITY OF PEARLAND	36,893.36	36,893.36	Note: 3
10/8/2025	SERVICE	CITY OF RICHMOND	1,904.33	1,904.33	Note: 3
9/24/2025	SERVICE	CITY OF ROSENBERG	8,931.05	851,064.86	Note: 3
10/1/2025	SERVICE	CITY OF ROSENBERG	6,029.93	6,029.93	Note: 3
9/24/2025	SUPPLIER	CITY OF SIMONTON	12,043.55	78,926.81	Note: 3
9/24/2025	SERVICE	CITY OF SUGAR LAND	4,400.00	6,022,277.22	Note: 3
10/1/2025	SERVICE	CITY OF SUGAR LAND	1,666.54	34,438.56	Note: 3
10/8/2025	SERVICE	CITY OF SUGAR LAND	32,772.02	34,438.56	Note: 3
9/24/2025	SUPPLIER	CIVILCORP, LLC	30,842.75	197,631.42	Note: 3
10/8/2025	SUPPLIER	CIVILCORP, LLC	28,318.50	28,318.50	Note: 3
10/8/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	361.55	361.55	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,602.00	1,602.00	Note: 2
10/1/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	382.50	382.50	Note: 3
10/8/2025	SERVICE	CLOUD DOCK SOLUTIONS, LLC	39,000.00	39,000.00	Note: 3
9/24/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	198.00	16,900.92	Note: 3
10/1/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	72.00	529.50	Note: 3
10/8/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	457.50	529.50	Note: 3
9/24/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	7.25	59,665.89	Note: 3
10/8/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	4,474.40	4,474.40	Note: 3
10/8/2025	SUPPLIER	CO-DIAGNOSTICS INC	32,200.00	32,200.00	Note: 3
10/1/2025	SUPPLIER	COKINOS ENERGY CORPORATION	5,655.69	5,655.69	Note: 3
10/8/2025	COURT REPORTER	COLGIN, RHONDA D	592.20	592.20	Note: 3
9/24/2025	SUPPLIER	COLONY RIDGE LAND	5,997.39	5,997.39	Note: 3
10/1/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	1,211.88	Note: 3
9/24/2025	SERVICE	COMCAST OF HOUSTON	213.67	52,613.94	Note: 3
10/1/2025	SERVICE	COMCAST OF HOUSTON	257.48	847.24	Note: 3
10/8/2025	SERVICE	COMCAST OF HOUSTON	589.76	847.24	Note: 3
10/1/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	9,147.70	Note: 3
10/1/2025	SUPPLIER	COMPRISE TECHNOLOGIES INC	98,225.00	109,825.00	Note: 3
10/8/2025	SUPPLIER	COMPRISE TECHNOLOGIES INC	11,600.00	109,825.00	Note: 3
10/1/2025	SUPPLIER	COMPUCYCLE, INC	579.50	579.50	Note: 3
10/8/2025	SERVICE	CONCORD TRAVEL	2,960.00	2,960.00	Note: 3
9/24/2025	SUPPLIER	CONSTA BUILD, LLC	215,677.22	773,587.31	Note: 3
9/24/2025	SUPPLIER	CONSTRUCTION LTD	212,466.47	523,157.22	Note: 3
10/8/2025	SUPPLIER	COOLER'S INC	2,233.32	2,233.32	Note: 3
9/24/2025	ATTORNEY	COPE, BRITTANY	690.00	41,293.71	Note: 3
9/24/2025	SUPPLIER	CORNERSTONE DETENTION PROD	24,713.65	24,713.65	Note: 3
10/1/2025	SUPPLIER	CORPORATEWEAR USA	1,349.35	1,349.35	Note: 3
10/1/2025	SUPPLIER	CORRECTIONS PRODUCTS COMPA	4,840.00	4,840.00	Note: 3
10/7/2025	DA WORTHLESS CHECK RESTITU	COSTCO WHOLESALE (STAFFORD	500.00	500.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	179.07	Note: 2
9/24/2025	SUPPLIER	COVENANT COMMUNICATIONS	565.00	9,352.07	Note: 3
9/24/2025	SERVICE	COVETRUS NORTH AMERICA	13,111.25	87,010.15	Note: 3
10/8/2025	SERVICE	COVETRUS NORTH AMERICA	5,517.80	5,517.80	Note: 3
10/8/2025	SUPPLIER	COWBOY STREETLIGHT CONCEAL	19,400.00	19,400.00	Note: 3
10/1/2025	ATTORNEY	COX, LEE D	5,500.00	5,500.00	Note: 3
10/1/2025	EMPLOYEE REIMB	COX, TRAVIS	58.38	58.38	Note: 3
9/24/2025	ATTORNEY	CRAIG, DION A	1,560.00	25,355.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	ATTORNEY	CRAIG, DION A	9,542.50	14,342.50	Note: 3
10/8/2025	ATTORNEY	CRAIG, DION A	4,800.00	14,342.50	Note: 3
10/8/2025	SERVICE	CRAIN GROUP	32,400.00	32,400.00	Note: 3
9/24/2025	SERVICE	CREACOM, INC	190,329.92	2,090,445.32	Note: 3
10/1/2025	SERVICE	CREACOM, INC	112,333.00	112,333.00	Note: 3
10/8/2025	ONE-TIME VENDOR	CRISTINA GARZA	600.00	600.00	Note: 3
10/1/2025	INTERPRETER	CROSSPOINT LANGUAGE GROUP	250.00	250.00	Note: 3
10/1/2025	EMPLOYEE REIMB	CROWDER, CHADWICK	517.50	517.50	Note: 3
10/1/2025	SERVICE	CS ADVANTAGE USDD, INC	18,000.00	18,000.00	Note: 3
10/8/2025	SERVICE	CUMMINS SALES AND SERVICE	2,715.70	2,715.70	Note: 3
9/24/2025	SUPPLIER	DACKO, NINA	7,500.00	7,500.00	Note: 3
10/8/2025	SERVICE	DAIKIN APPLIED	9,926.00	9,926.00	Note: 3
10/8/2025	ONE-TIME VENDOR	DAISY FLORES	350.00	350.00	Note: 3
9/24/2025	SUPPLIER	DAMON FARM & RANCH	354.00	57,052.25	Note: 3
10/8/2025	SUPPLIER	DAMON FARM & RANCH	186.25	186.25	Note: 3
9/24/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	28,894.60	1,524,098.97	Note: 3
10/1/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	91,750.46	98,797.69	Note: 3
10/8/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	7,047.23	98,797.69	Note: 3
10/1/2025	ONE-TIME VENDOR	DANIEL WATTS	25.00	25.00	Note: 3
10/8/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	778.54	778.54	Note: 3
9/24/2025	ATTORNEY	DARNELL, DREW A	500.00	27,749.00	Note: 3
10/1/2025	SUPPLIER	DATAVOX, INC	4,979.68	4,979.68	Note: 3
9/24/2025	ATTORNEY	DAVE, RADHIKA B	3,221.00	221,962.50	Note: 3
10/1/2025	ATTORNEY	DAVE, RADHIKA B	12,774.50	12,774.50	Note: 3
10/1/2025	ATTORNEY	DAVID SMITH LAW FIRM PLLC	1,500.00	1,500.00	Note: 3
9/24/2025	EMPLOYEE REIMB	DAVILA, CHRISTINA	12.79	121.49	Note: 3
9/24/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	18,738.39	384,058.23	Note: 3
10/1/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,843.30	8,790.45	Note: 3
10/8/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,947.15	8,790.45	Note: 3
10/8/2025	ATTORNEY	DAVIS, MYRON G	16,590.00	16,590.00	Note: 3
9/24/2025	ATTORNEY	DAY, JESSICA	3,011.50	141,809.25	Note: 3
10/1/2025	ATTORNEY	DAY, JESSICA	4,252.50	16,564.00	Note: 3
10/8/2025	ATTORNEY	DAY, JESSICA	12,311.50	16,564.00	Note: 3
10/1/2025	RENT	DBA RESERVE AT NEEDVILLE	800.00	800.00	Note: 3
9/24/2025	ATTORNEY	DEADRICK, BEVERLY	23,162.50	201,603.75	Note: 3
10/1/2025	ATTORNEY	DEADRICK, BEVERLY	8,500.00	8,500.00	Note: 3
10/8/2025	EMPLOYEE REIMB	DEBBS, JALON	334.60	334.60	Note: 3
10/1/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	594.04	2,075.60	Note: 3
10/8/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	1,481.56	2,075.60	Note: 3
9/24/2025	SUPPLIER	DELL MARKETING L P	1,412.00	460,373.51	Note: 3
10/1/2025	SUPPLIER	DELL MARKETING L P	5,953.00	17,701.00	Note: 3
10/8/2025	SUPPLIER	DELL MARKETING L P	11,748.00	17,701.00	Note: 3
10/8/2025	SUPPLIER	DELTA INDUSTRIAL SERVICE	280.80	280.80	Note: 3
10/8/2025	SUPPLIER	DENTON COUNTY TREASURER	1,500.00	1,500.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	324.00	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	114.60	114.60	Note: 2
9/24/2025	SUPPLIER	DESTINY SOFTWARE, INC.	5,700.00	11,400.00	Note: 3
9/24/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	600.00	3,600.00	Note: 3
10/1/2025	ATTORNEY	DIAZ, MICHAEL C	10,050.00	10,050.00	Note: 3
10/8/2025	SUPPLIER	DIGIMS LLC	500.00	500.00	Note: 3
10/8/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	30,995.00	30,995.00	Note: 3
9/24/2025	SUPPLIER	DISCOUNT POWER	202.89	6,040.95	Note: 3
10/8/2025	SUPPLIER	DLX ENTERPRISES LLC	4,052.71	4,052.71	Note: 3
9/24/2025	ATTORNEY	DOGGETT, KASEY	550.00	24,464.50	Note: 3
10/1/2025	ONE-TIME VENDOR	DOMINGA VILLALOBOS	50.00	50.00	Note: 3
10/8/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	14.14	14.14	Note: 3
9/24/2025	EMPLOYEE REIMB	DOUGHTIE, ROBYN	62.79	6,292.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	SUPPLIER	DREAM THEATERS	866.91	866.91	Note: 3
10/8/2025	ATTORNEY	DUFF DROZD LAW, PLLC	2,020.00	2,020.00	Note: 3
9/24/2025	SUPPLIER	DUMBRE, PRAKASH	10,337.65	10,337.65	Note: 3
10/8/2025	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	12,000.00	12,000.00	Note: 3
10/8/2025	SUPPLIER	DUN-RITE PLAYGROUNDS	10,600.00	10,600.00	Note: 3
10/8/2025	SERVICE	DUSTCONTROL INC	8,195.75	8,195.75	Note: 3
10/8/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	96.45	96.45	Note: 3
9/24/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,311.00	15,071.80	Note: 3
10/8/2025	SUPPLIER	EARLS, CANDICE AND JERRY E	73,120.00	73,120.00	Note: 3
9/24/2025	ENGINEER	EARTH ENGINEERING, INC	31,560.14	583,028.61	Note: 3
9/24/2025	SUPPLIER	EBF INC	8,100.00	8,100.00	Note: 3
9/24/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	222,709.33	2,869,961.77	Note: 3
10/1/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	202,308.94	202,308.94	Note: 3
9/24/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	716.98	60,893.49	Note: 3
9/24/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	27,529.50	360,416.52	Note: 3
10/1/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	341,803.61	341,803.61	Note: 3
9/24/2025	EMPLOYEE REIMB	EDWARDS, KATHY	486.20	486.20	Note: 3
9/24/2025	SUPPLIER	EL CAMPO CYCLE CENTER LLC	462.92	462.92	Note: 3
10/8/2025	SERVICE	ELLE TOLL SERVICES LLC	32,085.00	32,085.00	Note: 3
10/1/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	34.64	34.64	Note: 3
9/24/2025	EMPLOYEE REIMB	ELLIOTT, CLAYTON	352.17	682.00	Note: 3
9/24/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	12.79	172.38	Note: 3
10/1/2025	ONE-TIME VENDOR	ELMER JETT	50.00	50.00	Note: 3
9/24/2025	SUPPLIER	ELP ENTERPRISES INC	14,502.30	330,398.43	Note: 3
10/1/2025	SUPPLIER	ELP ENTERPRISES INC	37,485.95	37,485.95	Note: 3
10/1/2025	SERVICE	EMS SURVEY TEAM	780.00	1,472.04	Note: 3
10/8/2025	SERVICE	EMS SURVEY TEAM	692.04	1,472.04	Note: 3
9/24/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	401,796.72	2,662,976.65	Note: 3
10/1/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	68,995.00	68,995.00	Note: 3
10/8/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	1,088.10	Note: 3
9/24/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	503.79	6,062.58	Note: 3
10/1/2025	SUPPLIER	EPERJESI, RICHARD	1,795.00	1,795.00	Note: 3
10/1/2025	ONE-TIME VENDOR	ERICK GARCIA	50.00	50.00	Note: 3
9/24/2025	ONE-TIME VENDOR	ERIK VINNETT	50.00	50.00	Note: 3
10/1/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,130.00	3,853.00	Note: 3
10/8/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,723.00	3,853.00	Note: 3
10/1/2025	EMPLOYEE REIMB	ESTANISLADO REGALADO	136.00	136.00	Note: 3
10/8/2025	EMPLOYEE REIMB	ESTRADA, OSCAR	47.74	47.74	Note: 3
9/24/2025	SERVICE	EWALD KUBOTA	1,282.03	47,147.98	Note: 3
10/8/2025	SERVICE	EWALD KUBOTA	216.93	216.93	Note: 3
9/24/2025	SERVICE	EXPERIAN	0.88	61.48	Note: 3
10/1/2025	SERVICE	EXTREME WATER LLC	1,250.00	1,250.00	Note: 3
10/8/2025	ATTORNEY	FADEN, CARY M	13,100.00	13,100.00	Note: 3
10/8/2025	SUPPLIER	FAHMY, HUDA	1,500.00	1,500.00	Note: 3
10/1/2025	INTERPRETER	FAIRY DUST PROPERTIES LLC	625.00	625.00	Note: 3
10/8/2025	SUPPLIER	FARRWEST ENVIRONMENTAL SUP	2,985.00	2,985.00	Note: 3
10/1/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	319,986.34	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	315,546.05	319,986.34	Note: 2
10/1/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	47,342.23	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,417.21	47,342.23	Note: 2
9/24/2025	ENGINEER	FCM ENGINEERS, P C	91,765.90	143,656.50	Note: 3
10/8/2025	ENGINEER	FCM ENGINEERS, P C	18,584.50	18,584.50	Note: 3
9/24/2025	SERVICE	FEDEX	66.90	2,820.23	Note: 3
10/1/2025	SERVICE	FEDEX	35.78	35.78	Note: 3
9/24/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,728.50		Note: 1
9/25/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	13,888.21		Note: 1
9/26/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,884.91		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
9/29/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	19,263.00		Note: 1
10/2/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	7,263.29		Note: 1
10/6/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,819.61		Note: 1
10/8/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,671.00		Note: 1
10/8/2025	SERVICE	FERRELLGAS LP	253.83	253.83	Note: 3
10/8/2025	EMPLOYEE REIMB	FIELDS, BRIAN	281.63	281.63	Note: 3
9/24/2025	SUPPLIER	FIESTA MART 6	2,239.35	20,505.99	Note: 3
10/8/2025	SUPPLIER	FIESTA MART 6	3,849.21	3,849.21	Note: 3
10/1/2025	SUPPLIER	FIKES WHOLESAL INC	19,051.24	254,186.15	Note: 3
10/8/2025	SUPPLIER	FIKES WHOLESAL INC	235,134.91	254,186.15	Note: 3
10/1/2025	SUPPLIER	FINNEGAN CHRYSLER	6,832.55	9,321.75	Note: 3
10/8/2025	SUPPLIER	FINNEGAN CHRYSLER	2,489.20	9,321.75	Note: 3
9/24/2025	SUPPLIER	FIRE SAFETY EDUCATION PREV	1,319.00	1,319.00	Note: 3
9/24/2025	SERVICE	FIRETRON, INC	33,150.98	543,790.44	Note: 3
10/1/2025	SERVICE	FIRETRON, INC	7,042.80	30,539.42	Note: 3
10/8/2025	SERVICE	FIRETRON, INC	23,496.62	30,539.42	Note: 3
9/24/2025	SERVICE	FIRST TRANSIT, INC	322,404.87	7,303,750.55	Note: 3
10/8/2025	SUPPLIER	FIRST TW DEVELOPMENT, LLC	1,500,000.00	1,500,000.00	Note: 3
10/8/2025	SUPPLIER	FISHER SCIENTIFIC INC	232.60	232.60	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	204.92	Note: 2
10/8/2025	SUPPLIER	FOOD TOWN 205	1,338.81	1,338.81	Note: 3
9/24/2025	SUPPLIER	FOODARAMA	298.76	1,597.60	Note: 3
10/1/2025	SUPPLIER	FOODARAMA	150.00	150.00	Note: 3
10/8/2025	SERVICE	FORT BEND CENTRAL	1,538,871.00	1,538,871.00	Note: 3
9/24/2025	SUPPLIER	FORT BEND CO MUD #23	577.66	5,388.59	Note: 3
10/1/2025	SERVICE	FORT BEND CO WCID 2	1,087.07	2,977.71	Note: 3
10/8/2025	SERVICE	FORT BEND CO WCID 2	1,890.64	2,977.71	Note: 3
9/24/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	26,303.07	184,824.61	Note: 3
9/24/2025	CHILD PROT SERV	FORT BEND COMMUNITY PARTNE	10,000.00	10,000.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,335.00	2,335.00	Note: 2
10/1/2025	SUPPLIER	FORT BEND COUNTY FWSO NO 1	172.04	172.04	Note: 3
9/24/2025	SERVICE	FORT BEND COUNTY TAX ASSES	1,265,829.48	3,260,411.03	Note: 3
10/8/2025	SERVICE	FORT BEND HERALD	1,944.36	1,944.36	Note: 3
9/24/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,107.89	66,008.16	Note: 3
10/1/2025	SUPPLIER	FORT BEND HYDRAULICS INC	478.71	478.71	Note: 3
9/24/2025	SERVICE	FORT BEND INDEPENDENT	114.75	3,670.00	Note: 3
10/8/2025	SERVICE	FORT BEND INDEPENDENT	178.50	178.50	Note: 3
9/24/2025	SUPPLIER	FORT BEND MUD 30	19.39	759.11	Note: 3
9/24/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	67,281.50	816,708.35	Note: 3
9/24/2025	SERVICE	FORT BEND SENIORS MEALS ON	8,964.12	73,055.64	Note: 3
10/1/2025	ATTORNEY	FOSTER, LONNIE	1,610.00	3,360.00	Note: 3
10/8/2025	ATTORNEY	FOSTER, LONNIE	1,750.00	3,360.00	Note: 3
9/24/2025	SUPPLIER	FRAZER, LTD	1,078.96	135,923.36	Note: 3
10/1/2025	SUPPLIER	FRAZER, LTD	159.00	159.00	Note: 3
10/8/2025	SERVICE	FREESE AND NICHOLS, INC	115,796.00	115,796.00	Note: 3
9/24/2025	EMPLOYEE REIMB	FRIAS, ULISES	15.40	94.85	Note: 3
10/8/2025	SERVICE	FRONT LINE MOBILE HEALTH P	34,125.00	34,125.00	Note: 3
9/24/2025	SERVICE	FRONTIER UTILITIES	335.63	5,704.72	Note: 3
10/1/2025	SERVICE	FRONTIER UTILITIES	400.00	400.00	Note: 3
9/24/2025	EMPLOYEE REIMB	FULLER, ROBIN	1,062.22	1,062.22	Note: 3
9/24/2025	SUPPLIER	GALE GROUP	755.70	41,826.13	Note: 3
10/1/2025	SUPPLIER	GALE GROUP	2,109.88	3,751.78	Note: 3
10/8/2025	SUPPLIER	GALE GROUP	1,641.90	3,751.78	Note: 3
9/24/2025	SUPPLIER	GALLS INC	4,710.12	706,344.60	Note: 3
10/1/2025	SUPPLIER	GALLS INC	12,887.67	43,199.11	Note: 3
10/8/2025	SUPPLIER	GALLS INC	30,311.44	43,199.11	Note: 3
10/8/2025	EMPLOYEE REIMB	GARCIA, DIANE	102.00	102.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/8/2025	SUPPLIER	GARRETT METAL DETECTORS	4,208.66	4,208.66	Note: 3
9/24/2025	ATTORNEY	GARRETT, FRED L	800.00	19,528.00	Note: 3
10/1/2025	ATTORNEY	GARRETT, FRED L	770.00	1,855.00	Note: 3
10/8/2025	ATTORNEY	GARRETT, FRED L	1,085.00	1,855.00	Note: 3
10/1/2025	SUPPLIER	GARZA & MCLAIN STRUCTURAL	1,063.05	1,063.05	Note: 3
9/24/2025	ATTORNEY	GASKILL, EDWARD	960.00	60,407.00	Note: 3
9/24/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	43.40	1,611.36	Note: 3
10/1/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	107.60	107.60	Note: 3
10/8/2025	SUPPLIER	GAUGE ENGINEERING LLC	1,949.60	1,949.60	Note: 3
9/24/2025	SUPPLIER	GC ENGINEERING, INC.	11,340.94	901,576.78	Note: 3
9/24/2025	SERVICE	GDI TIMS	1.65	292.18	Note: 3
9/24/2025	RENT	GEM QUAIL VALLEY, LLC	8,196.63	42,589.45	Note: 3
10/8/2025	COURT REPORTER	GENTRY, MICAH	1,771.32	1,771.32	Note: 3
10/8/2025	ENGINEER	GEOTEST ENGINEERING, INC	3,479.00	3,479.00	Note: 3
10/1/2025	SERVICE	GETACHEW, FIKIRE	240.00	240.00	Note: 3
10/8/2025	SUPPLIER	GEXA ENERGY	800.00	800.00	Note: 3
9/24/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,458.93	120,702.80	Note: 3
10/1/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,735.62	8,035.49	Note: 3
10/8/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	6,299.87	8,035.49	Note: 3
10/1/2025	INTERPRETER	GIBNEY, QUYNH NHU	880.00	880.00	Note: 3
9/24/2025	SERVICE	GILLEN PEST CONTROL, INC	2,499.50	85,081.00	Note: 3
10/1/2025	SERVICE	GILLEN PEST CONTROL, INC	2,691.50	3,831.00	Note: 3
10/8/2025	SERVICE	GILLEN PEST CONTROL, INC	1,139.50	3,831.00	Note: 3
10/1/2025	EMPLOYEE REIMB	GILLUM, KORRINNE	50.54	50.54	Note: 3
10/1/2025	SUPPLIER	GLOBAL WATER TECHNOLOGY, I	230.00	230.00	Note: 3
9/24/2025	EMPLOYEE REIMB	GLOVER, TAMECIA	323.00	323.00	Note: 3
9/24/2025	ATTORNEY	GODFREY, SALLIE	5,050.00	125,766.00	Note: 3
10/1/2025	ATTORNEY	GODFREY, SALLIE	2,000.00	2,380.00	Note: 3
10/8/2025	ATTORNEY	GODFREY, SALLIE	380.00	2,380.00	Note: 3
9/24/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	2,816.25	144,607.57	Note: 3
10/8/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	4,704.80	4,704.80	Note: 3
10/8/2025	EMPLOYEE REIMB	GONZALEZ, CHRISTINA	171.92	171.92	Note: 3
10/1/2025	ATTORNEY	GONZALEZ, RALPH	5,725.00	5,725.00	Note: 3
10/8/2025	ONE-TIME VENDOR	GOODLIFE BIBLE FELLOWSHIP	50.00	50.00	Note: 3
9/24/2025	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	11,280.00	84,105.00	Note: 3
10/8/2025	SUPPLIER	GRADIENT GROUP, LLC	54,353.78	54,353.78	Note: 3
9/24/2025	SUPPLIER	GRAINGER	13,776.02	249,980.12	Note: 3
10/1/2025	SUPPLIER	GRAINGER	1,265.38	12,684.15	Note: 3
10/8/2025	SUPPLIER	GRAINGER	11,418.77	12,684.15	Note: 3
10/1/2025	SUPPLIER	GRAND LAKES MUD #4	1,965.30	1,965.30	Note: 3
9/24/2025	SUPPLIER	GRAND MISSION MUD #1	93.74	1,306.94	Note: 3
10/8/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	2,661.68	2,661.68	Note: 3
10/8/2025	SERVICE	GRAYSON COUNTY	9,300.00	9,300.00	Note: 3
9/24/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	252.00	6,268.93	Note: 3
10/1/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	176.65	176.65	Note: 3
10/8/2025	SERVICE	GREENBERG TRAUIG, LLP	482.41	482.41	Note: 3
10/8/2025	EMPLOYEE REIMB	GREENE, MEREDITH	102.00	102.00	Note: 3
10/1/2025	SUPPLIER	GT DISTRIBUTORS, INC	1,761.99	2,426.18	Note: 3
10/8/2025	SUPPLIER	GT DISTRIBUTORS, INC	664.19	2,426.18	Note: 3
9/24/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	7,626.42	1,143,631.15	Note: 3
10/1/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	2,309.84	8,219.04	Note: 3
10/8/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	5,909.20	8,219.04	Note: 3
10/1/2025	EMPLOYEE REIMB	GUZMAN, CARLOS	240.50	240.50	Note: 3
10/8/2025	SUPPLIER	H A COOLEY INTERESTS INC	5,750.00	5,750.00	Note: 3
9/24/2025	SUPPLIER	H J CONSULTING INC	20,750.73	1,188,101.34	Note: 3
10/1/2025	SUPPLIER	H J CONSULTING INC	20,643.59	20,643.59	Note: 3
10/8/2025	SUPPLIER	HALFF ASSOCIATES INC	51,891.70	51,891.70	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	ATTORNEY	HALL, CHABLI S	647.50	647.50	Note: 3
9/24/2025	COURT REPORTER	HALL, MINDY R	97.50	21,010.00	Note: 3
10/8/2025	SUPPLIER	HANNA, GAIL DENISE	744.00	744.00	Note: 3
9/24/2025	ATTORNEY	HANSON, MICHAEL	250.00	250.00	Note: 3
9/24/2025	EMPLOYEE REIMB	HARDY, LETICIA	36.40	1,176.90	Note: 3
9/24/2025	EMPLOYEE REIMB	HAROLD, JOHN	23.10	521.36	Note: 3
10/8/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	9,000.00	9,000.00	Note: 3
10/1/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	9,123.98	14,623.98	Note: 3
10/8/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	5,500.00	14,623.98	Note: 3
10/8/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	381,057.39	381,057.39	Note: 3
9/24/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	40.20	5,569,813.65	Note: 3
10/8/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	2,449.50	2,449.50	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,376.56	2,376.56	Note: 2
10/8/2025	EMPLOYEE REIMB	HASKINS, LOREN	395.97	395.97	Note: 3
10/1/2025	EMPLOYEE REIMB	HAYNES, LE'SHAE	268.10	268.10	Note: 3
10/1/2025	SUPPLIER	HAZMAT INTERNATIONAL INC	29,168.20	29,168.20	Note: 3
9/24/2025	ATTORNEY	HECKER, DON A	1,350.00	166,078.50	Note: 3
10/1/2025	ATTORNEY	HECKER, DON A	9,500.00	11,300.00	Note: 3
10/8/2025	ATTORNEY	HECKER, DON A	1,800.00	11,300.00	Note: 3
9/24/2025	SUPPLIER	HEIDELBERG MATERIALS	5,117.73	127,848.11	Note: 3
10/8/2025	SUPPLIER	HEIDELBERG MATERIALS	3,524.03	3,524.03	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	263.08	Note: 2
9/24/2025	SUPPLIER	HELFMAN FORD INC	1,049.36	264,259.39	Note: 3
10/1/2025	SUPPLIER	HELFMAN FORD INC	1,176.55	1,176.55	Note: 3
10/1/2025	SUPPLIER	HENRY SCHEIN, INC	32,271.98	37,558.03	Note: 3
10/8/2025	SUPPLIER	HENRY SCHEIN, INC	5,286.05	37,558.03	Note: 3
10/8/2025	EMPLOYEE REIMB	HERMAN, PATRICK	238.00	238.00	Note: 3
10/1/2025	EMPLOYEE REIMB	HERNANDEZ, ELIZABETH	217.60	217.60	Note: 3
10/1/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	276.00	276.00	Note: 3
10/1/2025	ATTORNEY	HERRETH LAW PLLC	1,000.00	1,000.00	Note: 3
10/8/2025	COURT REPORTER	HICKL ROTHER, ALLISON	612.00	612.00	Note: 3
9/24/2025	SUPPLIER	HID GLOBAL CORPORATION	900.00	1,800.00	Note: 3
9/24/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,100.00	316,011.19	Note: 3
10/8/2025	SERVICE	HIGH QUALITY CLEANING SERV	17,415.00	17,415.00	Note: 3
9/24/2025	RENT	HIJK HOTEL LLC	1,100.00	13,835.00	Note: 3
10/1/2025	RENT	HIJK HOTEL LLC	6,165.00	6,165.00	Note: 3
9/24/2025	SUPPLIER	HINES AD LLC	14,180.00	824,375.00	Note: 3
9/24/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	36,000.00	Note: 3
10/1/2025	SERVICE	HOLT TRUCK CENTERS	1,049.80	20,142.63	Note: 3
10/8/2025	SERVICE	HOLT TRUCK CENTERS	19,092.83	20,142.63	Note: 3
9/24/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	723.76	146,886.72	Note: 3
10/1/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,701.25	3,712.44	Note: 3
10/8/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,011.19	3,712.44	Note: 3
9/24/2025	SUPPLIER	HONEST OVERHEAD DOOR LLC	4,877.99	9,395.96	Note: 3
10/1/2025	ATTORNEY	HOPKE, KURT	2,575.00	2,575.00	Note: 3
9/24/2025	SUPPLIER	HOUSTON FREIGHTLINER	3,447.61	240,552.05	Note: 3
10/1/2025	SUPPLIER	HOUSTON FREIGHTLINER	669.88	669.88	Note: 3
9/24/2025	ONE-TIME VENDOR	HOUSTON GLASS SHOW /	1,250.00	1,250.00	Note: 3
10/8/2025	SUPPLIER	HR GREEN INC	51,197.00	51,197.00	Note: 3
10/8/2025	EMPLOYEE REIMB	HRBACEK, DEAN A	704.58	704.58	Note: 3
10/8/2025	SUPPLIER	HSI SERVICES, INC	24,999.00	24,999.00	Note: 3
9/24/2025	INTERPRETER	HU, JUNE	250.00	15,968.75	Note: 3
10/1/2025	INTERPRETER	HU, JUNE	125.00	750.00	Note: 3
10/8/2025	INTERPRETER	HU, JUNE	625.00	750.00	Note: 3
10/1/2025	SERVICE	HUITT-ZOLLARS, INC	26,155.00	31,615.00	Note: 3
10/8/2025	SERVICE	HUITT-ZOLLARS, INC	5,460.00	31,615.00	Note: 3
10/1/2025	SERVICE	HUMANA INSURANCE COMPANY	7,556.06	38,375.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/8/2025	SERVICE	HUMANA INSURANCE COMPANY	30,819.09	38,375.15	Note: 3
9/24/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	12.79	114.60	Note: 3
10/1/2025	RENT	HUMPHREY, KENNETH	800.00	800.00	Note: 3
9/24/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	195.00	5,432.00	Note: 3
10/1/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	90.00	90.00	Note: 3
10/1/2025	SERVICE	HUNTON SERVICES	9,334.00	9,334.00	Note: 3
10/1/2025	ATTORNEY	HURD, KEITO THOMAS	2,400.00	2,400.00	Note: 3
10/8/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	810.00	810.00	Note: 3
10/1/2025	SUPPLIER	HYSECO, INC	19,918.69	19,918.69	Note: 3
9/24/2025	ENGINEER	IDS ENGINEERING GROUP	19,755.00	373,867.81	Note: 3
10/8/2025	SUPPLIER	IMAGE INFORMATION SYSTEMS	22,625.00	22,625.00	Note: 3
9/24/2025	SUPPLIER	IMPERIAL DADE	14,940.73	708,298.96	Note: 3
10/1/2025	SUPPLIER	IMPERIAL DADE	59,782.79	64,856.82	Note: 3
10/8/2025	SUPPLIER	IMPERIAL DADE	5,074.03	64,856.82	Note: 3
10/1/2025	INTERPRETER	INDUS LINGO LLC	225.00	225.00	Note: 3
9/24/2025	SUPPLIER	INFOCUS TITLE, LLC	92,759.28	1,135,564.76	Note: 3
10/8/2025	SUPPLIER	INFOCUS TITLE, LLC	38,861.82	38,861.82	Note: 3
9/24/2025	SUPPLIER	INFRA TECH ENGINEERS & INNO	117,168.25	860,495.66	Note: 3
9/24/2025	SUPPLIER	INGRAM LIBRARY SERVICES LL	54,574.74	150,320.42	Note: 3
10/1/2025	RENT	INHOME PROPERTIES LLC	1,700.00	1,700.00	Note: 3
10/8/2025	SUPPLIER	INKBLOTS	4,832.00	4,832.00	Note: 3
10/8/2025	SUPPLIER	INTEGRATED DATA SERVICES	4,800.00	4,800.00	Note: 3
9/24/2025	SUPPLIER	INTERACTIVE DATA LLC	645.00	5,973.50	Note: 3
10/1/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	63,032.69	2,486,152.59	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,423,119.90	2,486,152.59	Note: 2
10/8/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	276.00	276.00	Note: 3
10/8/2025	SERVICE	INTERVET INC	5,892.50	5,892.50	Note: 3
10/8/2025	SUPPLIER	INTOXIMETERS INC	1,533.00	1,533.00	Note: 3
9/24/2025	SERVICE	ISANI CONSULTANTS, L P	145,577.05	932,917.83	Note: 3
10/8/2025	SERVICE	ISI CONTRACTING, INC	448,709.20	448,709.20	Note: 3
9/24/2025	SUPPLIER	ISPHERE INNOVATION PARTNER	3,200.00	3,840.00	Note: 3
9/24/2025	SUPPLIER	ITERIS, INC	12,082.65	413,107.45	Note: 3
10/1/2025	SUPPLIER	ITERIS, INC	14,779.01	14,779.01	Note: 3
9/24/2025	ATTORNEY	J DAVIS LAW & MEDIATION	750.00	18,328.50	Note: 3
9/24/2025	SERVICE	JACKS LOCK & SAFE, INC	141.50	17,315.00	Note: 3
10/1/2025	SERVICE	JACKS LOCK & SAFE, INC	36.00	36.00	Note: 3
10/8/2025	EMPLOYEE REIMB	JACQUELINE ROJAS	14.98	14.98	Note: 3
10/1/2025	SERVICE	JENKINS, WILLIAM JR	2,970.00	2,970.00	Note: 3
10/1/2025	ONE-TIME VENDOR	JEREMY WEST	250.00	250.00	Note: 3
10/1/2025	ONE-TIME VENDOR	JESSICA GONZALEZ	100.00	100.00	Note: 3
10/8/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	170.00	170.00	Note: 3
10/8/2025	ONE-TIME VENDOR	JOEL SERRANO	50.00	50.00	Note: 3
10/8/2025	SERVICE	JOHNSON CONTROLS INC	5,345.55	5,345.55	Note: 3
9/24/2025	EMPLOYEE REIMB	JOHNSON, ALAN	34.02	34.02	Note: 3
10/8/2025	EMPLOYEE REIMB	JOHNSON, GREGORY	350.45	350.45	Note: 3
9/24/2025	EMPLOYEE REIMB	JONES, KEYANDRE	12.79	25.82	Note: 3
10/8/2025	ONE-TIME VENDOR	JOSEPH BRODSKY	175.00	175.00	Note: 3
10/1/2025	RENT	JUBILEE AT TEXAS PARKWAY L	800.00	800.00	Note: 3
9/24/2025	ONE-TIME VENDOR	JULIE CORTEZ	250.00	250.00	Note: 3
9/24/2025	SERVICE	JURADO'S UPHOLSTERY & TRIM	140.00	480.00	Note: 3
10/1/2025	SERVICE	JUST ENERGY	734.17	1,005.53	Note: 3
10/8/2025	SERVICE	JUST ENERGY	271.36	1,005.53	Note: 3
10/8/2025	SERVICE	KALUZA, INC.	51,075.00	51,075.00	Note: 3
9/24/2025	ATTORNEY	KAMAL, FARAH	1,660.00	25,040.00	Note: 3
10/8/2025	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	5,000.00	Note: 3
10/8/2025	ONE-TIME VENDOR	KATHY JOHNSON	200.00	200.00	Note: 3
10/1/2025	ONE-TIME VENDOR	KATIE HAYES	25.00	25.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
9/24/2025	ERA RENTAL DIRECT PYMTS	KAVA TEXAS LLC	2,000.00	4,000.00	Note: 3
9/24/2025	SERVICE	KAVI CONSULTING, INC.	29,917.50	243,424.16	Note: 3
9/24/2025	SERVICE	KCI TECHNOLOGIES, INC.	63,502.50	5,215,184.98	Note: 3
9/24/2025	EMPLOYEE REIMB	KENNARD, LA'SHARRI	181.37	181.37	Note: 3
10/1/2025	ATTORNEY	KENNEDY, H EVERETT	2,360.00	2,360.00	Note: 3
9/24/2025	ATTORNEY	KESTLER, MICHELLE	5,520.00	44,060.00	Note: 3
9/24/2025	INTERPRETER	KHALDOUN ALMOUSILY	600.00	3,845.00	Note: 3
10/1/2025	ATTORNEY	KIATTA, DAVID	5,700.00	5,700.00	Note: 3
9/24/2025	ATTORNEY	KINCADE, JAMES P C	920.00	35,845.00	Note: 3
10/1/2025	ATTORNEY	KING, DERRICK D	3,450.00	4,535.00	Note: 3
10/8/2025	ATTORNEY	KING, DERRICK D	1,085.00	4,535.00	Note: 3
10/8/2025	SUPPLIER	KO TINTING LLC	718.75	718.75	Note: 3
9/24/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	458.28	27,834.80	Note: 3
10/1/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	557.35	557.35	Note: 3
10/8/2025	SUPPLIER	KONICA MINOLTA PREMIER	1,125.40	1,125.40	Note: 3
10/8/2025	ONE-TIME VENDOR	KOURTNEY RUCKER	50.00	50.00	Note: 3
10/8/2025	CHILD PROT SERV	KRISTIANSSEN, MEGAN	900.00	900.00	Note: 3
9/24/2025	SUPPLIER	KROGER SOUTHWEST	1,244.91	17,622.65	Note: 3
9/24/2025	ATTORNEY	KRUGH, NEIL	1,335.00	24,870.00	Note: 3
9/24/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	500.00	28,894.50	Note: 3
10/1/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	900.00	900.00	Note: 3
9/24/2025	EMPLOYEE REIMB	LA SALLE, JUANIKA	65.10	261.10	Note: 3
9/24/2025	SUPPLIER	LABATT FOOD SERVICE	14,175.06	319,996.48	Note: 3
10/1/2025	SUPPLIER	LABATT FOOD SERVICE	6,137.31	6,137.31	Note: 3
10/8/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	56,578.85	56,578.85	Note: 3
9/24/2025	CHILD PROT SERV	LANAGAN, DAVID M	143.56	1,121.44	Note: 3
9/24/2025	ATTORNEY	LAND RIGHTS LAW, PLLC	75,000.00	75,000.00	Note: 3
9/24/2025	ATTORNEY	LANE, BRYAN ANTHONY	12,676.25	175,775.25	Note: 3
10/1/2025	ATTORNEY	LANE, BRYAN ANTHONY	7,975.00	7,975.00	Note: 3
9/24/2025	SUPPLIER	LANGUAGE ACCESS FOR	840.00	16,072.50	Note: 3
10/8/2025	ONE-TIME VENDOR	LATARSHA MAYERS	50.00	50.00	Note: 3
10/8/2025	ATTORNEY	LATIMER & ASSOCIATES	3,075.00	3,075.00	Note: 3
9/24/2025	ATTORNEY	LATIMER, LOUIS A	6,680.00	83,340.00	Note: 3
10/1/2025	ATTORNEY	LATIMER, LOUIS A	975.00	975.00	Note: 3
10/1/2025	SUPPLIER	LAURA RODZ GROUP LLC	1,929.50	3,859.00	Note: 3
10/8/2025	SUPPLIER	LAURA RODZ GROUP LLC	1,929.50	3,859.00	Note: 3
9/24/2025	SUPPLIER	LAW ENFORCEMENT SYSTEMS	294.00	504.00	Note: 3
9/24/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	1,009.00	105,536.50	Note: 3
10/1/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	2,244.00	2,244.00	Note: 3
10/8/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	9,070.00	9,070.00	Note: 3
9/24/2025	ATTORNEY	LAZARINE, DANIEL	12,360.00	181,784.50	Note: 3
10/1/2025	ATTORNEY	LAZARINE, DANIEL	4,600.00	11,110.00	Note: 3
10/8/2025	ATTORNEY	LAZARINE, DANIEL	6,510.00	11,110.00	Note: 3
10/8/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	93.52	93.52	Note: 3
10/1/2025	ONE-TIME VENDOR	LEE MOLINA	25.00	25.00	Note: 3
10/1/2025	ATTORNEY	LEGAL LEGACY ADVISORS, PLL	9,725.00	15,225.00	Note: 3
10/8/2025	ATTORNEY	LEGAL LEGACY ADVISORS, PLL	5,500.00	15,225.00	Note: 3
10/1/2025	ONE-TIME VENDOR	LENA BEAN	100.00	100.00	Note: 3
9/24/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	17,981.26	255,357.61	Note: 3
10/8/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	1,188.44	1,188.44	Note: 3
9/24/2025	SUPPLIER	LEXISNEXIS	356.92	40,143.84	Note: 3
10/8/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	416.67	Note: 3
10/1/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	860.40	2,412.80	Note: 3
10/8/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,552.40	2,412.80	Note: 3
9/24/2025	SERVICE	LIBRARY SYSTEMS & SERVICES	22,000.00	22,000.00	Note: 3
9/24/2025	MEDICAL	LIFE-ASSIST, INC	149.75	180,737.01	Note: 3
10/1/2025	MEDICAL	LIFE-ASSIST, INC	8,360.98	8,360.98	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
9/24/2025	ONE-TIME VENDOR	LINDA PARKER	50.00	50.00	Note: 3
9/24/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	625.41	38,832.34	Note: 3
10/1/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	394.70	394.70	Note: 3
9/24/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	38,405.00	130,013.00	Note: 3
10/1/2025	INTERPRETER	LING, HSU-YAU	330.00	330.00	Note: 3
10/1/2025	EXPERT WITNESS	LINK FORENSIC AND CLINICAL	2,000.00	2,000.00	Note: 3
9/24/2025	SERVICE	LITERACY COUNCIL OF FORT B	5,577.52	52,339.99	Note: 3
10/1/2025	ENGINEER	LJA ENGINEERING, INC	114,892.27	114,892.27	Note: 3
10/1/2025	SERVICE	LOCKWOOD, ANDREWS AND NEWN	24,356.15	26,248.05	Note: 3
10/8/2025	SERVICE	LOCKWOOD, ANDREWS AND NEWN	1,891.90	26,248.05	Note: 3
10/8/2025	SERVICE	LOCKWOOD, DAYNA	520.00	520.00	Note: 3
10/8/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	13,908.62	13,908.62	Note: 3
10/1/2025	SUPPLIER	LONE STAR STRUCTURES LLC	16,008.90	16,008.90	Note: 3
9/24/2025	ATTORNEY	LONGORIA, STEPHEN	1,242.50	26,045.00	Note: 3
9/24/2025	ATTORNEY	LOPEZ, LINDSAY	1,353.00	168,785.50	Note: 3
9/24/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	8,260.00	17,985.00	Note: 3
10/1/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	200.00	Note: 3
10/1/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	1,050.00	3,950.00	Note: 3
10/8/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	2,900.00	3,950.00	Note: 3
10/8/2025	EMPLOYEE REIMB	LOVELL, STEPHEN	7.56	7.56	Note: 3
9/24/2025	SUPPLIER	LOWE'S HOME CENTER	2,108.13	27,836.45	Note: 3
10/1/2025	SUPPLIER	LOWE'S HOME CENTER	274.06	274.06	Note: 3
9/24/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	88,079.87	Note: 3
10/1/2025	SUPPLIER	LUMINATOR HOLDING LP	13,350.00	13,350.00	Note: 3
10/1/2025	EMPLOYEE REIMB	LUNA, VICTORIA	72.66	72.66	Note: 3
10/1/2025	EMPLOYEE REIMB	LUSK , NANCY	479.22	479.22	Note: 3
10/1/2025	SUPPLIER	M & D SUPPLY	3.96	3.96	Note: 3
10/1/2025	SERVICE	M3 GRAPHICS INC.	1,476.00	2,371.00	Note: 3
10/8/2025	SERVICE	M3 GRAPHICS INC.	895.00	2,371.00	Note: 3
10/8/2025	SUPPLIER	MAJESTIC TITLE LLC	752,189.00	752,189.00	Note: 3
9/24/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	962.50	91,397.25	Note: 3
10/1/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	980.00	1,277.50	Note: 3
10/8/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	297.50	1,277.50	Note: 3
9/24/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,929.50	46,308.00	Note: 3
9/24/2025	SUPPLIER	MARATHON FITNESS	485.00	120,167.32	Note: 3
9/24/2025	ONE-TIME VENDOR	MARK DURAN	500.00	500.00	Note: 3
10/8/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	431.90	431.90	Note: 3
9/24/2025	ONE-TIME VENDOR	MARTHA MEDRANO	250.00	250.00	Note: 3
10/1/2025	EMPLOYEE REIMB	MARTINEZ, ANA	258.30	258.30	Note: 3
10/8/2025	EMPLOYEE REIMB	MARTINEZ, ANNA	102.00	102.00	Note: 3
9/24/2025	COURT REPORTER	MARTINEZ, CYNTHIA	489.04	26,706.18	Note: 3
10/1/2025	COURT REPORTER	MARTINEZ, CYNTHIA	627.04	1,527.04	Note: 3
10/8/2025	COURT REPORTER	MARTINEZ, CYNTHIA	900.00	1,527.04	Note: 3
10/8/2025	EMPLOYEE REIMB	MARTINEZ, DENISSE ELIZA	18.90	18.90	Note: 3
10/8/2025	SUPPLIER	MASTERS, TRACI	455.00	455.00	Note: 3
9/24/2025	INTERPRETER	MASTERWORD SERVICES, INC	583.04	41,373.63	Note: 3
10/8/2025	INTERPRETER	MASTERWORD SERVICES, INC	29.69	29.69	Note: 3
10/1/2025	EMPLOYEE REIMB	MATHEW, JULI	245.00	245.00	Note: 3
9/24/2025	ATTORNEY	MAYRA MORA	400.00	12,954.00	Note: 3
10/1/2025	SERVICE	MC2 CIVIL LLC	129,674.43	1,148,074.62	Note: 3
10/8/2025	SERVICE	MC2 CIVIL LLC	1,018,400.19	1,148,074.62	Note: 3
9/24/2025	ATTORNEY	MCCALLA, JAMES W	732.50	21,806.96	Note: 3
9/24/2025	COURT REPORTER	MCCARDELL, REAGAN	489.04	19,919.65	Note: 3
10/8/2025	COURT REPORTER	MCCARDELL, REAGAN	3,912.32	3,912.32	Note: 3
9/24/2025	ATTORNEY	MCCLURE, DAVID B	1,890.00	95,902.50	Note: 3
10/1/2025	ATTORNEY	MCCLURE, DAVID B	9,610.00	9,610.00	Note: 3
10/1/2025	SUPPLIER	MCCOY CORPORATION	1,619.91	21,915.91	Note: 3

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10/8/2025	SUPPLIER	MCCOY CORPORATION	20,296.00	21,915.91	Note: 3
9/24/2025	ATTORNEY	MCDONALD, SHAWN M	9,097.50	230,662.20	Note: 3
10/1/2025	ATTORNEY	MCDONALD, SHAWN M	9,690.00	15,342.50	Note: 3
10/8/2025	ATTORNEY	MCDONALD, SHAWN M	5,652.50	15,342.50	Note: 3
10/1/2025	ATTORNEY	MCDUGAL LAW FIRM	262.50	262.50	Note: 3
10/8/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	42,185.27	42,185.27	Note: 3
9/24/2025	EMPLOYEE REIMB	MCLEAN, LAURA	12.79	164.78	Note: 3
10/1/2025	SERVICE	MCLEMORE BUILDING MAINTENA	868.49	172,657.45	Note: 3
10/8/2025	SERVICE	MCLEMORE BUILDING MAINTENA	171,788.96	172,657.45	Note: 3
9/24/2025	EMPLOYEE REIMB	MCPHERON, MARILYN	44.80	3,451.61	Note: 3
9/24/2025	SERVICE	MEADOR STAFFING SERVICES,	15,841.20	789,830.22	Note: 3
10/1/2025	SERVICE	MEADOR STAFFING SERVICES,	15,841.20	31,682.40	Note: 3
10/8/2025	SERVICE	MEADOR STAFFING SERVICES,	15,841.20	31,682.40	Note: 3
10/8/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	19,739.55	19,739.55	Note: 3
10/8/2025	ONE-TIME VENDOR	MEGAN ADJEI AMOAH	150.00	150.00	Note: 3
9/24/2025	EMPLOYEE REIMB	MELISSA SALNAVE	52.29	247.67	Note: 3
10/1/2025	SUPPLIER	MERCHANT PROPERTY ENTERPRI	1,700.00	1,700.00	Note: 3
10/8/2025	SUPPLIER	METAL CULVERTS OF NAVASOTA	4,917.00	4,917.00	Note: 3
9/24/2025	SUPPLIER	METRASENS INC.	600.00	45,600.00	Note: 3
9/24/2025	SUPPLIER	METRO FIRE APPARATUS	2,430.00	2,248,984.45	Note: 3
10/8/2025	SUPPLIER	METROCITY LLC	45,664.85	45,664.85	Note: 3
10/8/2025	EMPLOYEE REIMB	MEYER, SUSANNA	44.10	44.10	Note: 3
9/24/2025	EMPLOYEE REIMB	MEYERS, ELIZABETH	23.80	488.20	Note: 3
10/8/2025	SUPPLIER	MICHAEL S MONTGOMERY LLC	7,200.00	7,200.00	Note: 3
10/8/2025	SUPPLIER	MICRO CENTER SALES CORPORA	2,660.10	2,660.10	Note: 3
9/24/2025	SUPPLIER	MIDWEST TAPE	23,885.35	261,802.71	Note: 3
10/1/2025	SUPPLIER	MIDWEST TAPE	306.12	306.12	Note: 3
10/8/2025	SUPPLIER	MIGGINS INTERESTS, LLC	400.00	400.00	Note: 3
10/8/2025	ATTORNEY	MILLER, MANDY GOLDMAN	450.00	450.00	Note: 3
10/1/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	1,011.38	12,311.38	Note: 3
10/8/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	11,300.00	12,311.38	Note: 3
9/24/2025	SUPPLIER	MINDFUL KIDS	180.00	180.00	Note: 3
10/8/2025	EMPLOYEE REIMB	MINIX, SONJARAY	38.43	38.43	Note: 3
9/24/2025	SUPPLIER	MIRANDA TRUCKING & SERVICE	56,995.03	138,480.32	Note: 3
10/8/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	1,483.10	Note: 3
10/8/2025	EMPLOYEE REIMB	MOHAGHEGHI, MERCEDEH	235.78	235.78	Note: 3
10/1/2025	EMPLOYEE REIMB	MOORE, LYTRENDA	217.60	217.60	Note: 3
10/1/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	175.14	175.14	Note: 3
10/1/2025	RENT	MOSAIC BRIARSTONE LP	800.00	800.00	Note: 3
10/1/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	100,169.82	100,169.82	Note: 3
10/1/2025	EMPLOYEE REIMB	MOYER, JUSTIN	207.29	207.29	Note: 3
10/1/2025	SERVICE	MPACT STRATEGIC CONSULTING	45,894.42	45,894.42	Note: 3
10/1/2025	SUPPLIER	MPH INDUSTRIES, INC	15,561.00	21,453.00	Note: 3
10/8/2025	SUPPLIER	MPH INDUSTRIES, INC	5,892.00	21,453.00	Note: 3
9/24/2025	SUPPLIER	MUELLER WATER CONDITIONING	452.52	27,966.40	Note: 3
10/1/2025	SUPPLIER	MUELLER WATER CONDITIONING	1,681.00	1,681.00	Note: 3
10/8/2025	EMPLOYEE REIMB	MUGHAL, HAROON	12.79	12.79	Note: 3
10/8/2025	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	11,835.00	11,835.00	Note: 3
9/24/2025	ATTORNEY	MURRAY, NIREASHA G	4,375.00	110,550.00	Note: 3
10/1/2025	ATTORNEY	MURRAY, NIREASHA G	3,150.00	3,150.00	Note: 3
9/24/2025	SUPPLIER	MUSTANG CAT	10,938.52	1,851,040.76	Note: 3
10/1/2025	SUPPLIER	MUSTANG CAT	14,344.37	26,287.26	Note: 3
10/8/2025	SUPPLIER	MUSTANG CAT	11,942.89	26,287.26	Note: 3
9/24/2025	SERVICE	MV ENGINEERING INC	31,225.75	64,199.95	Note: 3
10/8/2025	SUPPLIER	MYRON CORP	6,598.86	6,598.86	Note: 3
10/1/2025	INTERPRETER	NAHA, HTAEON ANANTAJIT	150.00	150.00	Note: 3
10/8/2025	EMPLOYEE REIMB	NANEZ, HERLINDA	63.28	63.28	Note: 3

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9/24/2025	SUPPLIER	NATIONAL APPRAISAL PARTNER	2,500.00	2,500.00	Note: 3
9/24/2025	SUPPLIER	NATIONAL CONSTABLE & MARSH	930.00	930.00	Note: 3
9/24/2025	SUPPLIER	NATIONAL SAFETY COUNCIL	4,108.58	10,439.52	Note: 3
9/24/2025	SERVICE	NATIONAL WINDOW CLEANING C	3,850.00	35,165.00	Note: 3
10/1/2025	SERVICE	NATIONAL WINDOW CLEANING C	3,900.00	3,900.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,042.86	27,042.86	Note: 2
10/1/2025	SUPPLIER	NCS PEARSON, INC	886.10	886.10	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	NEBRASKA STATE TREASURER'S	315.01	315.01	Note: 2
10/1/2025	EMPLOYEE REIMB	NED, MARK	30.00	30.00	Note: 3
9/24/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	171.49	16,216.00	Note: 3
10/1/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	422.32	714.39	Note: 3
10/8/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	292.07	714.39	Note: 3
9/24/2025	SERVICE	NEMO-Q, INC	155.00	69,463.00	Note: 3
10/1/2025	ATTORNEY	NESMITH LAW FIRM	2,800.00	2,800.00	Note: 3
10/1/2025	SUPPLIER	NETCHAEV, OLEG	85,000.00	85,000.00	Note: 3
9/24/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	23,334.90	1,553,916.15	Note: 3
10/8/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	5,609.52	5,609.52	Note: 3
9/24/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	265.00	10,076.65	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	615.60	Note: 2
9/24/2025	EMPLOYEE REIMB	NEWCOMB, LYDIA	100.80	266.75	Note: 3
9/24/2025	COURT REPORTER	NEWELL, TIFFANY PINO	452.20	13,752.42	Note: 3
10/1/2025	INTERPRETER	NGUYEN, THONG ANH	1,080.00	1,080.00	Note: 3
9/24/2025	SERVICE	NI GOVERNMENT SERVICES INC	246.81	2,954.32	Note: 3
9/24/2025	RENT	NIDA WILDWOOD 11B LLC	10,817.63	108,386.68	Note: 3
10/1/2025	RENT	NIDA WILDWOOD 11B LLC	290.47	290.47	Note: 3
9/24/2025	ONE-TIME VENDOR	NIJERI GRIFFIN	50.00	50.00	Note: 3
9/24/2025	MEDICAL	NITHIANANTHAM, SOWMINI	2,100.00	108,550.00	Note: 3
10/8/2025	EMPLOYEE REIMB	NIXON, MICHAEL	105.00	105.00	Note: 3
9/24/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,046.19	11,347.98	Note: 3
10/1/2025	SUPPLIER	NORTH MISSION GLEN MUD	171.27	171.27	Note: 3
9/24/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	1,619,455.85	7,673,463.34	Note: 3
10/8/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	3,491,990.97	3,491,990.97	Note: 3
10/8/2025	SUPPLIER	NOVAIR USA CORP	230.00	230.00	Note: 3
10/8/2025	MEDICAL	NUECES COUNTY TREASURY SEC	12,549.52	12,549.52	Note: 3
10/8/2025	SUPPLIER	NUECES POWER EQUIPMENT	1,034.72	1,034.72	Note: 3
10/1/2025	ATTORNEY	NWANGUMA, GRACE	500.00	500.00	Note: 3
9/24/2025	SUPPLIER	NWN CORPORATION	49,892.27	642,809.73	Note: 3
9/24/2025	MEDICAL	OAKBEND MEDICAL CENTER	855.00	221,623.80	Note: 3
10/1/2025	MEDICAL	OAKBEND MEDICAL GROUP	26,400.00	26,400.00	Note: 3
9/24/2025	MEDICAL	O'BRIEN COUNSELING SERVICE	990.00	12,155.00	Note: 3
10/1/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	300.00	300.00	Note: 3
10/8/2025	SUPPLIER	OCLC, INC	7,770.08	7,770.08	Note: 3
10/8/2025	SERVICE	OFF CINCO	705.00	705.00	Note: 3
9/24/2025	SUPPLIER	OFFICE DEPOT	35,828.26	797,204.95	Note: 3
10/1/2025	SUPPLIER	OFFICE DEPOT	7,414.45	13,875.60	Note: 3
10/8/2025	SUPPLIER	OFFICE DEPOT	6,461.15	13,875.60	Note: 3
9/24/2025	ERA RENTAL DIRECT PYMTS	OGBEVIRE, EGUONO	6,000.00	6,000.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/8/2025	SUPPLIER	OK FINE PRODUCTIONS	2,367.00	2,367.00	Note: 3
10/8/2025	EMPLOYEE REIMB	OLIVER, THOMAS	425.00	425.00	Note: 3
10/8/2025	SERVICE	OMNI MANUFACTURING SERVICE	2,319.50	2,319.50	Note: 3
10/8/2025	SUPPLIER	OMNI SALSA	325.00	325.00	Note: 3
9/24/2025	EMPLOYEE REIMB	O'NEAL, BYRON	258.00	562.63	Note: 3
9/24/2025	SERVICE	ONSITEDECALS, LLC	1,690.00	118,073.10	Note: 3
10/1/2025	SERVICE	ONSITEDECALS, LLC	27,993.00	34,410.00	Note: 3
10/8/2025	SERVICE	ONSITEDECALS, LLC	6,417.00	34,410.00	Note: 3
9/24/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	561.47	13,106.82	Note: 3

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10/1/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	97.84	97.84	Note: 3
9/24/2025	SUPPLIER	OTHON, INC	22,206.76	426,712.36	Note: 3
10/8/2025	SUPPLIER	OTT HYDROMET CORPORATION	1,856.75	1,856.75	Note: 3
9/24/2025	SUPPLIER	OVERDRIVE, INC	30,627.46	243,360.38	Note: 3
10/1/2025	SUPPLIER	OVERDRIVE, INC	10,984.98	19,430.44	Note: 3
10/8/2025	SUPPLIER	OVERDRIVE, INC	8,445.46	19,430.44	Note: 3
10/8/2025	EMPLOYEE REIMB	OWEN, GENET	102.00	102.00	Note: 3
9/24/2025	COURT REPORTER	OWENS, VANESSA	522.20	522.20	Note: 3
10/8/2025	ATTORNEY	PAILIN LAW FIRM, P.C.	595.00	595.00	Note: 3
9/24/2025	SUPPLIER	PAMELA PRINTING COMPANY	5,660.00	145,636.00	Note: 3
10/1/2025	SUPPLIER	PAMELA PRINTING COMPANY	3,451.00	7,196.00	Note: 3
10/8/2025	SUPPLIER	PAMELA PRINTING COMPANY	3,745.00	7,196.00	Note: 3
10/1/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	70,457.22	178,938.92	Note: 3
10/8/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	108,481.70	178,938.92	Note: 3
9/24/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	78,125.00	2,616,627.00	Note: 3
10/1/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	173,800.00	197,200.00	Note: 3
10/8/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	23,400.00	197,200.00	Note: 3
10/8/2025	SUPPLIER	PARAGON INSULATION SERVICE	2,449.50	2,449.50	Note: 3
9/24/2025	SUPPLIER	PARENT PROTECTION, INC.	3,960.00	6,931.36	Note: 3
9/24/2025	SERVICE	PARKS YOUTH RANCH, INC	46,952.37	135,065.95	Note: 3
9/24/2025	EMPLOYEE REIMB	PATEL, ANITABEN N	24.50	179.85	Note: 3
9/24/2025	EMPLOYEE REIMB	PATERSON, COURTNEY	12.79	64.17	Note: 3
10/1/2025	ONE-TIME VENDOR	PATRICIA A ESCAMILLA	1,819.00	1,819.00	Note: 3
9/24/2025	SERVICE	PATTERSON, SANDRA	180.00	2,610.00	Note: 3
10/8/2025	SERVICE	PATTERSON, SANDRA	225.00	225.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	1,026.00	Note: 2
10/1/2025	SERVICE	PEDIATRIC EMERGENCY STANDA	11,013.98	11,013.98	Note: 3
10/8/2025	SERVICE	PEGASUS SCHOOLS, INC	35,237.70	35,237.70	Note: 3
9/24/2025	SUPPLIER	PELLERIN LAUNDRY MACHINERY	3,068.21	8,156.02	Note: 3
10/8/2025	SERVICE	PERDUE BRANDON FIELDER	100.00	100.00	Note: 3
9/24/2025	SUPPLIER	PERFORMANCE TRUCK	5,918.98	1,509,152.30	Note: 3
10/1/2025	SUPPLIER	PERFORMANCE TRUCK	6,364.23	6,584.61	Note: 3
10/8/2025	SUPPLIER	PERFORMANCE TRUCK	220.38	6,584.61	Note: 3
9/24/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	55,988.20	Note: 3
10/1/2025	SERVICE	PGAL	12,519.66	12,519.66	Note: 3
9/24/2025	COURT REPORTER	PIERCE, CHERYL L	1,637.76	43,977.90	Note: 3
10/1/2025	COURT REPORTER	PIERCE, CHERYL L	3,701.52	4,793.36	Note: 3
10/8/2025	COURT REPORTER	PIERCE, CHERYL L	1,091.84	4,793.36	Note: 3
10/1/2025	EMPLOYEE REIMB	PINO, CHAD	102.00	102.00	Note: 3
9/24/2025	CHILD PROT SERV	PIPER, KRISTEN	599.47	2,678.96	Note: 3
9/24/2025	SUPPLIER	PITNEY BOWES	14,431.81	733,685.01	Note: 3
10/1/2025	SUPPLIER	PITNEY BOWES	1,000.00	1,000.00	Note: 3
10/1/2025	RENT	PLANET HOME LENDING	2,000.00	2,000.00	Note: 3
9/24/2025	SUPPLIER	PLANTATION CROSSING OWNERS	848.82	13,637.02	Note: 3
9/24/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	731.38	208,538.90	Note: 3
10/1/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	10,461.14	18,872.36	Note: 3
10/8/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	8,411.22	18,872.36	Note: 3
9/24/2025	SERVICE	PLAYAWAY PRODUCTS LLC	569.90	27,791.79	Note: 3
10/8/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	408.69	408.69	Note: 3
9/24/2025	EMPLOYEE REIMB	POLEY, MELINDA M	15.40	143.58	Note: 3
10/8/2025	SUPPLIER	POOLWORX	1,950.00	1,950.00	Note: 3
10/1/2025	SERVICE	POSCOVSKY, JEROME	100.00	100.00	Note: 3
9/24/2025	EMPLOYEE REIMB	POWELL, LEROY	100.24	590.51	Note: 3
10/1/2025	INVESTIGATOR	PRECISE SECURITY SERVICE &	675.00	675.00	Note: 3
10/1/2025	SUPPLIER	PRECISION DELTA CORP	554.34	554.34	Note: 3
10/1/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	466.25	466.25	Note: 3
10/1/2025	RENT	PRICE BROADSTONE LLC	1,946.00	1,946.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/8/2025	EMPLOYEE REIMB	PRICE, BILLNIQUE	237.10	237.10	Note: 3
10/1/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	500.00	Note: 3
10/8/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	500.00	Note: 3
9/24/2025	ONE-TIME VENDOR	PRINCESNOW IHUOMA	50.00	50.00	Note: 3
10/1/2025	RENT	PROGRESS RESIDENTIAL BORROW	1,825.00	1,825.00	Note: 3
10/8/2025	CHILD PROT SERV	PROMISE, NERYS	15,000.00	15,000.00	Note: 3
9/24/2025	SERVICE	PROPERTY ACQUISITION	15,098.75	856,305.50	Note: 3
10/8/2025	SERVICE	PROPERTY ACQUISITION	40,375.00	40,375.00	Note: 3
10/1/2025	RENT	PROVISION AT WEST BELLFORT	800.00	800.00	Note: 3
9/24/2025	EMPLOYEE REIMB	PROVOST, MATTIE	346.00	1,543.00	Note: 3
9/24/2025	SERVICE	PS LIGHTWAVE INC	27,478.52	416,136.26	Note: 3
9/24/2025	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	1,608.02	1,902.86	Note: 3
10/8/2025	SUPPLIER	PURA FLO CORPORATION	180.00	180.00	Note: 3
9/24/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	5,074.31	1,421,350.93	Note: 3
10/1/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	107,083.98	107,083.98	Note: 3
10/1/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	274,700.53	274,700.53	Note: 3
10/1/2025	EMPLOYEE REIMB	QUINTEROS, ANGEL	384.41	384.41	Note: 3
9/24/2025	SUPPLIER	R B EVERETT AND COMPANY	544.84	110,166.68	Note: 3
10/8/2025	SUPPLIER	R B EVERETT AND COMPANY	3,070.68	3,070.68	Note: 3
10/8/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	1,452,557.37	1,452,557.37	Note: 3
9/24/2025	ENGINEER	R G MILLER ENGINEERS INC	3,005.00	300,550.11	Note: 3
10/1/2025	ONE-TIME VENDOR	RAHUL MATTE	12.99	12.99	Note: 3
9/24/2025	ATTORNEY	RAINWATER & ASSOCIATES PLL	2,300.00	2,300.00	Note: 3
9/24/2025	SUPPLIER	RAM PRODUCTS LTD	1,469.05	32,492.79	Note: 3
10/1/2025	SUPPLIER	RAM PRODUCTS LTD	400.40	400.40	Note: 3
10/1/2025	RENT	RAMIREZ, NOE	1,200.00	1,200.00	Note: 3
10/8/2025	COURT REPORTER	RAMOS, MARISOL	8,267.00	8,267.00	Note: 3
10/1/2025	EMPLOYEE REIMB	RANDLE, JIM	524.43	524.43	Note: 3
9/24/2025	EMPLOYEE REIMB	RANDOLPH, MACKENZIE	95.20	95.20	Note: 3
9/24/2025	RENT	RANSOM ROAD PARTNERS LLC	2,204.21	8,204.21	Note: 3
9/24/2025	RENT	RANSON ROAD PARTNERS, LLC	370.50	19,827.88	Note: 3
10/1/2025	RENT	RAVELLA AT SIENNA	800.00	800.00	Note: 3
9/24/2025	EMPLOYEE REIMB	RAVEN, JANNA L	30.10	165.90	Note: 3
9/24/2025	COURT REPORTER	RAY, BRANDI	1,000.00	13,448.00	Note: 3
9/24/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	20.00	20.00	Note: 3
10/8/2025	SERVICE	RDLR ARCHITECTS, INC	25,200.00	25,200.00	Note: 3
10/1/2025	RENT	READING PARK APARTMENTS	3,584.00	3,584.00	Note: 3
9/24/2025	ERA RENTAL DIRECT PYMTS	REAL PROPERTY MANAGEMENT	797.00	12,414.00	Note: 3
9/24/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	135,262.00	387,980.10	Note: 3
10/8/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	82.50	82.50	Note: 3
9/24/2025	SUPPLIER	REECE PLUMBING	4,722.04	77,818.33	Note: 3
10/1/2025	SUPPLIER	REECE PLUMBING	7,728.27	7,728.27	Note: 3
10/1/2025	SUPPLIER	REED, VANESSA T	1,650.00	1,650.00	Note: 3
10/8/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	1,099.57	1,099.57	Note: 3
10/1/2025	RENT	REESE, DAVID E	1,350.00	1,350.00	Note: 3
9/24/2025	SUPPLIER	REFLECTION PRINTING	1,545.00	40,141.11	Note: 3
9/24/2025	ONE-TIME VENDOR	REGINALD HOLIDAY / BULL SH	50.00	50.00	Note: 3
10/8/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	1,378.65	1,378.65	Note: 3
9/24/2025	SERVICE	RELIANT ENERGY	278.04	35,809.63	Note: 3
10/1/2025	SERVICE	RELIANT ENERGY	2,920.37	3,106.48	Note: 3
10/8/2025	SERVICE	RELIANT ENERGY	186.11	3,106.48	Note: 3
10/1/2025	SERVICE	RELLIM WELL SERVICE LLC	852.74	852.74	Note: 3
10/1/2025	SUPPLIER	RENOVA APPLIANCE CENTER, L	1,177.00	1,177.00	Note: 3
10/8/2025	RENT	RENTAL MANAGEMENT GROUP, L	800.00	800.00	Note: 3
9/24/2025	SUPPLIER	REPUBLIC WASTE SERVICES	999.79	152,945.84	Note: 3
10/8/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,014.79	1,014.79	Note: 3
10/8/2025	SUPPLIER	RESTAURANT SUPPLY LLC	4,604.48	4,604.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	RENT	REYES, PETE	800.00	800.00	Note: 3
10/8/2025	SERVICE	REYES, RACHEL	585.00	585.00	Note: 3
9/24/2025	SUPPLIER	RICE, JAMES D	750.00	4,650.00	Note: 3
10/1/2025	SUPPLIER	RICE, JAMES D	150.00	150.00	Note: 3
10/1/2025	EMPLOYEE REIMB	RICHARD, LAURA	323.14	323.14	Note: 3
10/8/2025	SUPPLIER	RICOH USA, INC	2,895.72	2,895.72	Note: 3
10/8/2025	SUPPLIER	RIDGECREST PRODUCTS, INC.	3,343.20	3,343.20	Note: 3
10/1/2025	INTERPRETER	RIGOR, ROGELIO N	1,601.47	1,601.47	Note: 3
9/24/2025	SUPPLIER	RILES, KEVIN	750.00	1,650.00	Note: 3
10/1/2025	SUPPLIER	RILES, KEVIN	150.00	150.00	Note: 3
9/24/2025	EMPLOYEE REIMB	RIOS, REBECCA	659.56	730.31	Note: 3
10/1/2025	ONE-TIME VENDOR	RITA N ALEXANDER	250.00	250.00	Note: 3
10/8/2025	MEDICAL	RITE OF PASSAGE, INC	42,570.00	42,570.00	Note: 3
10/1/2025	SUPPLIER	RLF ANGLETON PROPERTIES LL	42,000.00	42,000.00	Note: 3
9/24/2025	EMPLOYEE REIMB	ROBINSON, BRIAN	214.90	214.90	Note: 3
10/1/2025	SUPPLIER	ROCKLER WOODWORKING AND HA	94.97	94.97	Note: 3
10/8/2025	EMPLOYEE REIMB	RODRIGUEZ, CYNTHIA	102.00	102.00	Note: 3
10/1/2025	EMPLOYEE REIMB	RODRIGUEZ, RICHARD	302.14	302.14	Note: 3
9/24/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	2,880.00	53,808.79	Note: 3
10/8/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	760.00	760.00	Note: 3
9/24/2025	SUPPLIER	ROLEN, BREANNA	556.78	556.78	Note: 3
10/8/2025	SUPPLIER	RON TURLEY AND ASSOCIATES	25,250.00	25,250.00	Note: 3
9/24/2025	ONE-TIME VENDOR	RON WOODBRIDGE	225.00	225.00	Note: 3
9/24/2025	SERVICE	RONALD R POLYGRAPH SVC PLL	300.00	1,500.00	Note: 3
10/1/2025	ONE-TIME VENDOR	ROSA LOPEZ	156.00	156.00	Note: 3
10/1/2025	SERVICE	ROSCO IMPRINTS AND EMBROID	2,340.00	2,340.00	Note: 3
10/1/2025	ATTORNEY	ROSEN & KOVACH PLLC	4,440.00	4,440.00	Note: 3
9/24/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	3,492.00	Note: 3
10/1/2025	SUPPLIER	ROSENBERG TRACTOR	4,505.87	4,505.87	Note: 3
10/1/2025	EMPLOYEE REIMB	ROSS, NICHOLETTE	340.70	340.70	Note: 3
10/1/2025	SERVICE	RPS INFRASTRUCTURE, INC.	84,502.42	95,257.42	Note: 3
10/8/2025	SERVICE	RPS INFRASTRUCTURE, INC.	10,755.00	95,257.42	Note: 3
10/8/2025	SUPPLIER	RUJO SERVICES, LLC	1,450.00	1,450.00	Note: 3
10/8/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	5,200.00	5,200.00	Note: 3
10/1/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	4,400.00	6,150.00	Note: 3
10/8/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	1,750.00	6,150.00	Note: 3
9/24/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	12.79	132.52	Note: 3
10/1/2025	SUPPLIER	SALSBURY INDUSTRIES	3,880.91	3,880.91	Note: 3
9/24/2025	EMPLOYEE REIMB	SAMPLE, DANIEL	30.80	61.60	Note: 3
9/24/2025	ATTORNEY	SAMPSON WILLIE, CHRISTINE	850.00	2,350.00	Note: 3
10/1/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	340.00	Note: 3
10/8/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	340.00	Note: 3
9/24/2025	SUPPLIER	SCHAUMBURG AND POLK	20,957.50	352,308.50	Note: 3
10/1/2025	SUPPLIER	SCHAUMBURG AND POLK	9,023.50	9,023.50	Note: 3
9/24/2025	EMPLOYEE REIMB	SHELLBERG KEELY	775.00	2,887.28	Note: 3
10/8/2025	SUPPLIER	SCHOLASTIC INC	1,670.24	1,670.24	Note: 3
9/24/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	195,876.50	Note: 3
10/8/2025	ATTORNEY	SCOTT BOGWU, ANNIE	37,620.00	37,620.00	Note: 3
9/24/2025	SUPPLIER	SEALY MATTRESS COMPANY	4,486.00	4,486.00	Note: 3
9/24/2025	SUPPLIER	SECURE ITAD SERVICES, INC	7,353.50	1,365,213.00	Note: 3
10/1/2025	SUPPLIER	SECURE ITAD SERVICES, INC	120,091.00	120,623.25	Note: 3
10/8/2025	SUPPLIER	SECURE ITAD SERVICES, INC	532.25	120,623.25	Note: 3
9/24/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	21,098.02	561,689.73	Note: 3
10/1/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	13,411.74	16,790.83	Note: 3
10/8/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	3,379.09	16,790.83	Note: 3
10/1/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,898.08	73,699.95	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	70,801.87	73,699.95	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	SERVICE	SELECT PORTFOLIO SERVICING	593.05	593.05	Note: 3
10/8/2025	SERVICE	SENIOR TRADE SHOWS	24,000.00	24,000.00	Note: 3
9/24/2025	ATTORNEY	SESSION, RHONDA J	198.00	16,720.50	Note: 3
9/24/2025	EXPERT WITNESS	SG MITIGATION SERVICES	318.33	19,116.61	Note: 3
10/1/2025	SUPPLIER	SHADE SYSTEMS, INC.	174,785.63	174,785.63	Note: 3
10/8/2025	ONE-TIME VENDOR	SHAMERA SONNIER	50.00	50.00	Note: 3
9/24/2025	EMPLOYEE REIMB	SHAW, ARDELIA	84.00	1,161.17	Note: 3
9/24/2025	ONE-TIME VENDOR	SHEROD JACKSON	50.00	50.00	Note: 3
10/1/2025	SUPPLIER	SHERWIN WILLIAMS CO	2,986.13	2,986.13	Note: 3
9/24/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	49,068.09	2,704,718.23	Note: 3
10/1/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	8,680.99	17,000.12	Note: 3
10/8/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	8,319.13	17,000.12	Note: 3
10/1/2025	RENT	SHILOH RV PARK	380.00	380.00	Note: 3
9/24/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,219.69	429,701.42	Note: 3
10/1/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	949.57	10,582.54	Note: 3
10/8/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	9,632.97	10,582.54	Note: 3
10/1/2025	SUPPLIER	SI ENERGY	45.46	3,705.58	Note: 3
10/8/2025	SUPPLIER	SI ENERGY	3,660.12	3,705.58	Note: 3
10/8/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	18,214.68	18,214.68	Note: 3
10/8/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,454.74	1,454.74	Note: 3
10/1/2025	ATTORNEY	SIMMONS, HUNTER HAYS	1,428.00	1,428.00	Note: 3
10/1/2025	ATTORNEY	SIMS, BRANDON	6,765.00	6,765.00	Note: 3
10/8/2025	EMPLOYEE REIMB	SIMS, GWENDOLYN J	45.22	45.22	Note: 3
9/24/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	12.79	136.20	Note: 3
9/24/2025	SUPPLIER	SIRCHIE FINGER PRINT	205.73	12,664.78	Note: 3
10/8/2025	EMPLOYEE REIMB	SISTER, DALIA	66.01	66.01	Note: 3
9/24/2025	ATTORNEY	SMITH, PHEOBE S	2,500.00	108,811.25	Note: 3
10/8/2025	ATTORNEY	SMITH, PHEOBE S	8,000.00	8,000.00	Note: 3
10/8/2025	EMPLOYEE REIMB	SOSA, MONICA	343.84	343.84	Note: 3
10/1/2025	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	Note: 3
10/1/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	4,824.88	9,635.17	Note: 3
10/8/2025	SUPPLIER	SOUTH TEXAS BLOOD & TISSU	4,810.29	9,635.17	Note: 3
10/8/2025	ONE-TIME VENDOR	SOUTH TEXAS DISTRICT UPCI	820.00	820.00	Note: 3
10/1/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	78.00	618.00	Note: 3
10/8/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	540.00	618.00	Note: 3
9/24/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	6,880.00	185,509.24	Note: 3
10/1/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	10,977.90	10,977.90	Note: 3
10/8/2025	SUPPLIER	SOUTHWASTE DISPOSAL LLC	250.00	250.00	Note: 3
9/24/2025	SUPPLIER	SOUTHWEST VETERINARY CENTE	200.00	10,320.58	Note: 3
10/1/2025	SUPPLIER	SOUTHWEST VETERINARY CENTE	5,590.00	5,590.00	Note: 3
10/1/2025	SERVICE	SOWELLS CONSULTING ENGINEE	26,110.39	26,110.39	Note: 3
9/24/2025	ATTORNEY	SOWERS, CARRIE	5,000.00	35,821.00	Note: 3
10/1/2025	ATTORNEY	SOWERS, CARRIE	752.50	752.50	Note: 3
10/8/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	698,072.44	698,072.44	Note: 3
9/24/2025	SUPPLIER	SPEAK EASY LLC	550.00	4,975.00	Note: 3
9/24/2025	SUPPLIER	SPRAY AMERICA COATINGS LLC	275.00	3,850.00	Note: 3
10/1/2025	EMPLOYEE REIMB	STAFF, MARY	427.43	427.43	Note: 3
9/24/2025	SUPPLIER	STAPLES ADVANTAGE	1,120.25	13,107.64	Note: 3
9/24/2025	SUPPLIER	STAR SERVICE INC.	59,354.00	587,555.84	Note: 3
10/1/2025	SUPPLIER	STAR SERVICE INC.	59,270.56	59,570.56	Note: 3
10/8/2025	SUPPLIER	STAR SERVICE INC.	300.00	59,570.56	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	590.02	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	269.53	Note: 2
10/8/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	6,230.00	6,230.00	Note: 3
9/24/2025	SUPPLIER	STERLING MCCALL FORD	391,320.00	391,320.00	Note: 3
9/24/2025	ATTORNEY	STEVENS, JAMES A	27,465.50	208,459.25	Note: 3
10/1/2025	ATTORNEY	STEVENS, JAMES A	27,755.00	66,582.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/8/2025	ATTORNEY	STEVENS, JAMES A	38,827.50	66,582.50	Note: 3
10/1/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,075.00	1,075.00	Note: 3
10/1/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	144.83	144.83	Note: 3
10/1/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	16,073.48	16,073.48	Note: 3
9/24/2025	EMPLOYEE REIMB	STONE-LOFTIN, ROBIN	87.85	1,379.39	Note: 3
9/24/2025	SERVICE	STORM WATER SOLUTIONS	200.00	8,472.00	Note: 3
9/24/2025	ATTORNEY	STORNELLO, ROSARIO	1,072.50	58,852.25	Note: 3
10/8/2025	ATTORNEY	STORNELLO, ROSARIO	4,000.00	4,000.00	Note: 3
10/1/2025	ATTORNEY	STRANGE, JEFF	3,225.00	5,825.00	Note: 3
10/8/2025	ATTORNEY	STRANGE, JEFF	2,600.00	5,825.00	Note: 3
10/1/2025	SUPPLIER	STREAM	517.02	517.02	Note: 3
9/24/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	86,000.90	650,799.53	Note: 3
10/8/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	3,027.00	3,027.00	Note: 3
10/8/2025	SUPPLIER	STUART CONSULTING GROUP IN	124,282.50	124,282.50	Note: 3
10/8/2025	EMPLOYEE REIMB	SUMRALL, CINDY	19.53	19.53	Note: 3
9/24/2025	SUPPLIER	SUPERIOR BUILDING SERVICES	6,420.00	64,200.00	Note: 3
10/8/2025	EMPLOYEE REIMB	SYED, AFSHAN	11.84	11.84	Note: 3
9/24/2025	SUPPLIER	TASCO AUTO COLOR #31	512.17	5,509.46	Note: 3
9/24/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	261,812.01		Note: 1
9/25/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	27,155.77		Note: 1
9/29/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	335,407.65		Note: 1
9/30/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	749,642.59		Note: 1
10/1/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,039,176.88		Note: 1
10/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	470,660.61		Note: 1
10/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	498,909.53		Note: 1
10/6/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	661,484.28		Note: 1
10/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	486,707.63		Note: 1
10/1/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	24,253.52	47,019.36	Note: 3
10/8/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	22,765.84	47,019.36	Note: 3
10/1/2025	EMPLOYEE REIMB	TAYLOR, GREGORY	115.14	115.14	Note: 3
10/8/2025	SERVICE	TAYLOR, JOSEPH R	58.77	58.77	Note: 3
9/24/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	4,093.75	380,370.00	Note: 3
10/1/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	1,439,279.45	1,439,279.45	Note: 3
10/8/2025	EMPLOYEE REIMB	TEALER, GWENDOLYN	721.04	721.04	Note: 3
9/24/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	32,125.10	1,333,107.56	Note: 3
10/8/2025	ONE-TIME VENDOR	TE'KECIA THORNS	50.00	50.00	Note: 3
10/8/2025	SERVICE	TELEFLEX FUNDING LLC	3,389.50	3,389.50	Note: 3
9/24/2025	SUPPLIER	TEMPLE ELECTRONICS CO. INC	1,378.75	9,915.34	Note: 3
10/8/2025	SUPPLIER	TERMINAL INDUSTRIES LLC	2,248.30	2,248.30	Note: 3
10/1/2025	RENT	TERRACES AT ARBORETUM	800.00	800.00	Note: 3
9/24/2025	SUPPLIER	TERRACON CONSULTANTS, INC	4,483.75	75,804.37	Note: 3
10/8/2025	SERVICE	TERRACYCLE US INC	67.55	67.55	Note: 3
9/24/2025	ATTORNEY	TERRY, T K	1,325.00	55,836.50	Note: 3
10/1/2025	ATTORNEY	TERRY, T K	1,390.00	3,530.00	Note: 3
10/8/2025	ATTORNEY	TERRY, T K	2,140.00	3,530.00	Note: 3
10/1/2025	SERVICE	TETRA TECH, INC	82,087.54	82,087.54	Note: 3
10/1/2025	INTERPRETER	TETRADZE,ALEXANDER	250.00	250.00	Note: 3
10/8/2025	SUPPLIER	TEX AIR FILTERS	1,824.30	1,824.30	Note: 3
10/1/2025	SERVICE	TEXANA CENTER	24,989.00	38,989.00	Note: 3
10/8/2025	SERVICE	TEXANA CENTER	14,000.00	38,989.00	Note: 3
10/1/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	8,862.00	8,862.00	Note: 3
10/8/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	152,163.55	152,163.55	Note: 3
9/24/2025	SERVICE	TEXAS COMMISSION ON	1,220.00	6,221.25	Note: 3
10/1/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	1,050.00	12,859.57	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,809.57	12,859.57	Note: 2
10/1/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	42,887.22	2,012,822.78	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,969,935.56	2,012,822.78	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
9/24/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	3,075.00	Note: 3
10/8/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	9,136.17	9,136.17	Note: 3
10/8/2025	SERVICE	TEXAS DEPT OF LICENSING	70.00	70.00	Note: 3
9/24/2025	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	10,000.00	10,068.00	Note: 3
9/24/2025	SERVICE	TEXAS DEPT OF TRANSPORTATI	6,673.05	161,727.38	Note: 3
9/24/2025	SERVICE	TEXAS DISTRICT AND COUNTY	645.00	30,459.00	Note: 3
10/1/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	1,970.57	1,970.57	Note: 3
9/24/2025	SUPPLIER	TEXAS MATERIALS	16,025.10	5,687,601.13	Note: 3
10/1/2025	SUPPLIER	TEXAS MATERIALS	14,682.50	512,439.11	Note: 3
10/8/2025	SUPPLIER	TEXAS MATERIALS	497,756.61	512,439.11	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,776.00	5,776.00	Note: 2
10/8/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	372,882.17	372,882.17	Note: 3
10/8/2025	SUPPLIER	TGM PRINTING	1,250.00	1,250.00	Note: 3
9/24/2025	SERVICE	THE ARC OF FORT BEND COUNT	4,076.67	46,432.10	Note: 3
10/1/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	19,303.19	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,636.53	19,303.19	Note: 2
9/24/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	8,595.00	145,290.00	Note: 3
10/1/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	6,000.00	6,000.00	Note: 3
10/1/2025	SUPPLIER	THE PHOENIX DESIGN GROUP I	4,500.00	4,500.00	Note: 3
10/1/2025	SUPPLIER	THE RESERVES NETWORK, INC	1,632.00	1,632.00	Note: 3
9/24/2025	SERVICE	THE SALVATION ARMY SOCIAL	11,686.00	38,401.00	Note: 3
10/8/2025	CHILD PROT SERV	THE SANCTUARY FOSTER CARE	17,000.00	17,000.00	Note: 3
9/24/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	1,178.00	Note: 3
9/24/2025	SERVICE	THIEL, MILTON D., JR.	750.00	6,000.00	Note: 3
10/1/2025	SERVICE	THIEL, MILTON D., JR.	450.00	450.00	Note: 3
10/8/2025	SUPPLIER	THIRD COAST AIR & HEAT	300.00	300.00	Note: 3
9/24/2025	EMPLOYEE REIMB	THOMAS, JOHNSON	36.40	193.90	Note: 3
10/1/2025	EMPLOYEE REIMB	THOMAS, JOY	31.85	31.85	Note: 3
9/24/2025	SUPPLIER	THOMSON REUTERS - WEST	834.75	373,299.49	Note: 3
10/1/2025	SUPPLIER	THOMSON REUTERS - WEST	2,186.40	2,984.40	Note: 3
10/8/2025	SUPPLIER	THOMSON REUTERS - WEST	798.00	2,984.40	Note: 3
9/24/2025	ERA RENTAL DIRECT PYMTS	THOTA, HAREESH CHAKRAVARTH	8,900.00	8,900.00	Note: 3
10/1/2025	ERA RENTAL DIRECT PYMTS	THOTA, HAREESH CHAKRAVARTH	6,750.00	6,750.00	Note: 3
10/8/2025	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	405.00	405.00	Note: 3
9/24/2025	SERVICE	TLC ENGINEERING INC	155,661.15	560,268.58	Note: 3
10/8/2025	SERVICE	TLC ENGINEERING INC	99,510.45	99,510.45	Note: 3
10/1/2025	ATTORNEY	TOMLINSON, AMY ELIZABETH	2,625.00	2,625.00	Note: 3
9/24/2025	ONE-TIME VENDOR	TOMMIE MARTINEZ	1,200.00	1,200.00	Note: 3
9/24/2025	INTERPRETER	TONNU, PHUONG	260.00	8,286.25	Note: 3
10/1/2025	INTERPRETER	TONNU, PHUONG	2,210.00	2,925.00	Note: 3
10/8/2025	INTERPRETER	TONNU, PHUONG	715.00	2,925.00	Note: 3
9/24/2025	ATTORNEY	TORRES, ROSS	500.00	106,463.00	Note: 3
10/1/2025	ATTORNEY	TORRES, ROSS	4,515.00	4,515.00	Note: 3
10/8/2025	SUPPLIER	TOTEM MATS	32,700.00	32,700.00	Note: 3
10/8/2025	SUPPLIER	TOVAR, KEILA	42,500.00	42,500.00	Note: 3
10/8/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	8,490.98	8,490.98	Note: 3
9/24/2025	SUPPLIER	TRACK GROUP AMERICAS INC	1,805.20	8,604.75	Note: 3
10/1/2025	SUPPLIER	TRACKER PRODUCTS LLC	4,515.00	4,515.00	Note: 3
9/24/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	20.00	30,032.82	Note: 3
9/24/2025	SERVICE	TRAF-TEX, INC	105,892.94	419,266.01	Note: 3
9/24/2025	RENT	TRAMONTI HOUSTON PARTNERS,	1,191.00	31,632.55	Note: 3
10/8/2025	SERVICE	TRANSCEND ENGINEERS & PLAN	141,985.80	141,985.80	Note: 3
10/1/2025	SERVICE	TRANSCORE, LP	1,500,221.32	1,500,221.32	Note: 3
10/8/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	250.00	250.00	Note: 3
9/24/2025	ENGINEER	TRC ENGINEERING SERVICES,	1,704.00	1,704.00	Note: 3
10/1/2025	ONE-TIME VENDOR	TRIANA HOWARD	50.00	50.00	Note: 3
9/24/2025	RENT	TRICON SFR 2020-2 BORROWER	3,421.71	3,421.71	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	SUPPLIER	TRIEAGLE ENERGY LP	400.00	400.00	Note: 3
9/24/2025	RENT	TRUE NORTH PROPERTY OWNER	4,766.40	4,766.40	Note: 3
9/24/2025	SUPPLIER	TSAI FONG BOOKS, INC	5,092.07	31,359.03	Note: 3
10/1/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	34,773.18	Note: 2
10/3/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,680.88	34,773.18	Note: 2
9/24/2025	SERVICE	TXAT LLC	2,966.00	2,966.00	Note: 3
10/1/2025	SERVICE	TXAT LLC	36,900.00	61,705.00	Note: 3
10/8/2025	SERVICE	TXAT LLC	24,805.00	61,705.00	Note: 3
9/24/2025	SERVICE	TXU ENERGY	1,439.59	59,644.76	Note: 3
10/8/2025	SERVICE	TXU ENERGY	2,556.50	2,556.50	Note: 3
9/24/2025	SERVICE	TXU ENERGY SERVICES	837.67	3,935,613.87	Note: 3
10/1/2025	SERVICE	TXU ENERGY SERVICES	115,795.49	351,601.95	Note: 3
10/8/2025	SERVICE	TXU ENERGY SERVICES	235,806.46	351,601.95	Note: 3
10/1/2025	INTERPRETER	TYNER, HUISUK	300.00	300.00	Note: 3
10/3/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	384.68	384.68	Note: 2
10/1/2025	SERVICE	U S GEOLOGICAL SURVEY	8,400.00	8,400.00	Note: 3
10/8/2025	SUPPLIER	U.S. BANK	4,652.44	4,652.44	Note: 3
9/24/2025	SUPPLIER	ULINE INC	1,823.42	101,157.90	Note: 3
10/1/2025	SUPPLIER	ULINE INC	940.00	940.00	Note: 3
9/24/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,966.11	157,849.02	Note: 3
10/1/2025	SERVICE	UNIFIRST HOLDINGS, INC.	3,855.92	6,520.30	Note: 3
10/8/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,664.38	6,520.30	Note: 3
9/24/2025	SERVICE	UNITED PARCEL SERVICE	62.72	5,145.40	Note: 3
10/1/2025	SERVICE	UNITED PARCEL SERVICE	111.71	111.71	Note: 3
10/1/2025	SUPPLIER	UNITED RENTALS (NORTH AMER	668.00	2,008.00	Note: 3
10/8/2025	SUPPLIER	UNITED RENTALS (NORTH AMER	1,340.00	2,008.00	Note: 3
10/1/2025	SUPPLIER	UNIVERSITY OF CHICAGO PRES	73.72	73.72	Note: 3
9/24/2025	MEDICAL	UNLIMITED CHOICES TO RECOV	200.00	4,265.00	Note: 3
10/1/2025	SERVICE	UNUM LIFE INSURANCE CO OF	61,388.94	61,388.94	Note: 3
9/24/2025	SERVICE	URBISH ELECTRIC, LLC	450.81	19,345.32	Note: 3
10/8/2025	SERVICE	URBISH ELECTRIC, LLC	3,619.72	3,619.72	Note: 3
10/8/2025	SERVICE	USIC LOCATING SERVICES LLC	6,323.91	6,323.91	Note: 3
10/8/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	220.00	220.00	Note: 3
10/8/2025	EMPLOYEE REIMB	VASQUEZ, DANIEL	111.99	111.99	Note: 3
10/1/2025	EMPLOYEE REIMB	VEGA, ANGELICA	60.00	60.00	Note: 3
9/24/2025	ATTORNEY	VENZA, JOHN L JR	5,924.00	65,587.00	Note: 3
10/1/2025	ATTORNEY	VENZA, JOHN L JR	475.00	475.00	Note: 3
9/24/2025	SERVICE	VERIZON WIRELESS	37.99	431,097.63	Note: 3
10/8/2025	SERVICE	VERIZON WIRELESS	28,028.97	28,028.97	Note: 3
10/1/2025	SUPPLIER	VESERIS	404.35	404.35	Note: 3
9/24/2025	SERVICE	VESTA REA & ASSOCIATES, LL	4,482.50	8,584.50	Note: 3
10/1/2025	RENT	VICTOR, SEBASTINE	2,000.00	2,000.00	Note: 3
10/8/2025	SERVICE	VICTORIA COUNTY	7,864.50	7,864.50	Note: 3
9/24/2025	ATTORNEY	VIDOR, WILLIAM H	5,517.50	48,492.50	Note: 3
10/1/2025	ATTORNEY	VIDOR, WILLIAM H	1,265.00	1,265.00	Note: 3
10/1/2025	ATTORNEY	VII, VIKRAM	437.50	437.50	Note: 3
9/24/2025	SERVICE	VILLAGE OF FAIRCHILDS	3,087.60	73,235.60	Note: 3
9/24/2025	SUPPLIER	VILLAGE OF PLEAK	8,956.62	894,661.39	Note: 3
10/8/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	28.56	28.56	Note: 3
10/1/2025	OUTSIDE COUNSEL	VINSON & ELKINS LLP	335,000.00	335,000.00	Note: 3
9/24/2025	RENT	VR VININGS HOLDINGS LP	3,598.52	14,946.10	Note: 3
9/24/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	9,090.51	2,880,865.05	Note: 3
10/1/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	171,716.98	231,469.12	Note: 3
10/8/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	59,752.14	231,469.12	Note: 3
9/24/2025	SUPPLIER	VULCAN, INC	1,006.43	187,914.81	Note: 3
10/1/2025	ATTORNEY	WADDELL, VALERIE HOPE	10,355.00	13,055.00	Note: 3
10/8/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,700.00	13,055.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/1/2025	SUPPLIER	WADECON LLC	11,198.44	11,198.44	Note: 3
9/24/2025	ATTORNEY	WADHAWAN, MANIK	2,800.00	105,500.00	Note: 3
10/1/2025	EMPLOYEE REIMB	WAHAB, NATASHA	50.54	50.54	Note: 3
9/24/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	12.79	3,899.27	Note: 3
10/8/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	170.00	170.00	Note: 3
10/8/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,312.10	3,312.10	Note: 3
10/1/2025	EMPLOYEE REIMB	WALLS-HARRIS, KEIVA	477.40	477.40	Note: 3
10/8/2025	EMPLOYEE REIMB	WALTER, MICHELLE	15.00	15.00	Note: 3
10/8/2025	EMPLOYEE REIMB	WALTMAN, MARTHA	265.80	265.80	Note: 3
9/24/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	500.00	153,834.50	Note: 3
10/1/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,925.00	12,725.00	Note: 3
10/8/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	9,800.00	12,725.00	Note: 3
10/8/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	95,780.00	95,780.00	Note: 3
10/1/2025	SUPPLIER	WATCO EQUIPMENT SERVICES O	13,965.00	13,965.00	Note: 3
10/8/2025	INTERPRETER	WE SPEAK UZBEK, LLC	200.00	200.00	Note: 3
10/1/2025	EMPLOYEE REIMB	WEHRING, JACQUELINE	240.87	240.87	Note: 3
9/24/2025	EMPLOYEE REIMB	WEISS, STEPHANIE	58.80	132.30	Note: 3
10/1/2025	ATTORNEY	WELCH, KATHERINE	2,047.50	2,047.50	Note: 3
10/1/2025	ONE-TIME VENDOR	WESLEY SIMMONS	25.00	25.00	Note: 3
10/1/2025	SERVICE	WEST NETWORKS LLC	11,058.00	11,058.00	Note: 3
10/8/2025	SERVICE	WESTMATIC CORPORATION	269.76	269.76	Note: 3
10/8/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,616.69	4,616.69	Note: 3
9/24/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	463,209.35	7,037,263.51	Note: 3
10/8/2025	SUPPLIER	WHARTON TRACTOR COMPANY	6,855.93	6,855.93	Note: 3
10/8/2025	SUPPLIER	WHITAKER BROTHERS BUSINESS	9,044.74	9,044.74	Note: 3
9/24/2025	SUPPLIER	WILD BIRD ADVENTURES	225.00	1,475.00	Note: 3
10/1/2025	ONE-TIME VENDOR	WILLIAM ADAMS	350.00	350.00	Note: 3
9/24/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	3,220.89	Note: 3
9/24/2025	SUPPLIER	WILSON BUILDING SERVICE IN	218,396.97	218,396.97	Note: 3
10/8/2025	EMPLOYEE REIMB	WINBUSH, STEPHANIE	265.80	265.80	Note: 3
10/8/2025	SERVICE	WINDROSE LAND SERVICES	2,950.00	2,950.00	Note: 3
9/24/2025	SERVICE	WINDSHIELDS UNLIMITED 1	10,018.31	23,154.86	Note: 3
10/8/2025	SERVICE	WINDSHIELDS UNLIMITED 1	640.20	640.20	Note: 3
9/24/2025	SERVICE	WINDSTREAM	192.17	30,020.85	Note: 3
10/1/2025	SERVICE	WINDSTREAM	1,911.08	2,506.77	Note: 3
10/8/2025	SERVICE	WINDSTREAM	595.69	2,506.77	Note: 3
9/24/2025	ATTORNEY	WINTON, JASON	5,050.00	31,065.00	Note: 3
10/8/2025	ATTORNEY	WINTON, JASON	1,350.00	1,350.00	Note: 3
10/8/2025	ATTORNEY	WOOD, HARRIS S JR	3,810.00	3,810.00	Note: 3
10/8/2025	SUPPLIER	WSB LLC	147,157.50	147,157.50	Note: 3
9/24/2025	SUPPLIER	WYATT RESOURCES, INC	7,194.00	225,565.25	Note: 3
10/8/2025	ONE-TIME VENDOR	YASMY MORENO	50.00	50.00	Note: 3
9/24/2025	SERVICE	YELLOWSTONE LANDSCAPE	194,838.73	1,196,484.37	Note: 3
10/1/2025	SERVICE	YELLOWSTONE LANDSCAPE	5,949.15	35,701.15	Note: 3
10/8/2025	SERVICE	YELLOWSTONE LANDSCAPE	29,752.00	35,701.15	Note: 3
10/1/2025	EMPLOYEE REIMB	YIELDING, CHARLES	136.00	136.00	Note: 3
10/1/2025	EMPLOYEE REIMB	ZACHARIAH, SUNIL	286.86	286.86	Note: 3
10/8/2025	INTERPRETER	ZANOT, LISA	100.00	100.00	Note: 3
9/24/2025	ENGINEER	ZARINKELK ENGINEERING SERV	13,228.00	245,652.70	Note: 3
10/8/2025	ENGINEER	ZARINKELK ENGINEERING SERV	26,334.88	26,334.88	Note: 3
9/24/2025	MEDICAL	ZOLL MEDICAL CORPORATION	76,491.90	616,124.46	Note: 3
10/1/2025	MEDICAL	ZOLL MEDICAL CORPORATION	712.58	712.58	Note: 3

\$ 47,675,623.14

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
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Note: Checks released prior to 10/9/25 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 \$4,660,475.47
(2): Payroll and Employee Benefits Payments of \$5,052,259.90
(3): Time Sensitive Payments of \$37,962,887.77

Total Payments less time sensitive payments \$9,712,735.37

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

Project	Vendor Name	Payment
TAX OFFICE HISTORIC/ARCHIVE RM	GOMEZ FLOOR COVERING INC	2,816.25
FRESNO CSCD BLDG IMPROVEMENTS	ARS CONSTRUCTION LLC	72,594.00
2024 BUILDOUT OF 3 COURTROOMS	CONSTRUCTION LTD	212,466.47
SCHOOL ZONE LIGHT UPGRADES	ECONOLITE SYSTEMS, INC.	3,726.69
2025RB ROAD REHAB 4 PRECINCTS	VULCAN CONSTRUCTION MATERIALS	9,090.51
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	220,429.00
AMBULANCE PURCHASE	STERLING MCCALL FORD	391,320.00
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	75.00
FAIRGROUND RENOVATIONS 2020	SECURITAS TECHNOLOGY CORPORATI	7,598.17
Kitty Hollow Park	WILSON BUILDING SERVICE INC.	218,396.97
Pct 3 Annex All Abilities Park	BOWMAN CONSULTING GROUP LTD	2,500.00
STAFFORD RUN CRK STUDY	EDMINSTER, HINSHAW, RUSS AND	27,529.50
WILLIAM MORTON SURVEY #25003X	NATIONAL APPRAISAL PARTNERS	2,500.00
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	13,228.00
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	4,483.75
2015 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	6,522.50
2017 CONSTRUCTION MGMT	OTHON, INC	13,205.00
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	24,052.12
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	20,750.73
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	3,745.00
BELKNAP 17211	ALLGOOD CONSTRUCTION CO INC	524,977.27
17111 FM 521	WFG NATIONAL TITLE COMPANY	379,888.34
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	1,619,455.85
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	3,005.00
Field Engineering Services	KCI TECHNOLOGIES, INC.	29,637.50
SH 99 SB-Bay Hill	QUIDDITY ENGINEERING LLC	5,074.31
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	4,093.75
Melanie Lane	COLONY RIDGE LAND	5,997.39
SH 99 Frontage Road NB	INFOCUS TITLE, LLC	25,725.94
Bowser Rd 20306	LAND RIGHTS LAW, PLLC	75,000.00
Glenn Lakes 20415	CONSTA BUILD, LLC	215,677.22
Northbound 99 Frontage 20303b	OTHON, INC	9,001.76
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	18,928.10
SH99 Frontage Rd 20307	INFOCUS TITLE, LLC	67,033.34
Stella Rd 20116	AVILES ENGINEERING CORPORATION	71,649.54
Traffic Signal 1 20316x	AMANI ENGINEERING, INC	4,600.00
US 90A 20404	BOWMAN CONSULTING GROUP LTD	13,749.16
Blueridge Drive 20205	FCM ENGINEERS, P C	91,765.90
Cartwright Road 20406	KAVI CONSULTING, INC.	29,917.50
Sidewalk Improvements 20308	MIRANDA TRUCKING & SERVICES	56,995.03
Traffic Signals and Safety Imp	CIVILCORP, LLC	30,842.75
Settegest Ranch Rd Seg. 1	TEDSI INFRASTRUCTURE GROUP	13,197.00
Rogers Rd. Seg 2	AIG TECHNICAL SERVICES LLC	75,191.54
Boothill Bypass	WFG NATIONAL TITLE COMPANY	83,321.01
Benton Road Seg 1	IDS ENGINEERING GROUP	19,755.00
Masterson Road	MV ENGINEERING INC	31,225.75
Post Road, Seg. 1	TLC ENGINEERING INC	12,426.60

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Traffic Signals		TRAF-TEX, INC	105,892.94	
Various Road Rehabilitation		BGE, INC	52,795.75	
Band Road		ISANI CONSULTANTS, L P	145,577.05	
Powerline Road, Seg. 1		INFRA TECH ENGINEERS & INNOVATO	117,168.25	
Clodine Road, Seg. 2		LINFIELD HUNTER & JUNIUS INC	38,405.00	
Humphrey Way		TLC ENGINEERING INC	143,234.55	
2023 PROJECT MGMT		SCHAUMBURG AND POLK	10,690.00	
2023 PROJECT MGMT		KCI TECHNOLOGIES, INC.	33,865.00	
ENGINEERING MOBILITY EXP		SECURE ITAD SERVICES, INC	2,355.00	
Purchasing Build-Out		FOX, JENNIFER	308.00	
Administrative costs for ROW		PROPERTY ACQUISITION	15,098.75	
New IT Facility		HUITT-ZOLLARS, INC	26,155.00	
New IT Facility		TEAL CONSTRUCTION COMPANY	962,947.55	
Jail West Tower Improvements		ARMKO INDUSTRIES, INC	5,696.00	
Roof Replace 3 Juv facilities		CS ADVANTAGE USDD, INC	18,000.00	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	5,625.00	
SCHOOL ZONE LIGHT UPGRADES		PARADIGM TRAFFIC SYSTEMS	173,800.00	
SCHOOL ZONE LIGHT UPGRADES		ECONOLITE SYSTEMS, INC.	3,888.06	
2025RB ROAD REHAB 4 PRECINCTS		VULCAN CONSTRUCTION MATERIALS	101,314.48	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	73,580.00	
CC 3.14.2023 15 AMB 6 Modules		BOUND TREE MEDICAL LLC	4,529.20	
CARDIAC MONITOR		ZOLL MEDICAL CORPORATION	712.58	
CRITICAL CARE MANIKIN		BOUND TREE MEDICAL LLC	57,373.28	
EMS TOUGHBOOK REPLACEMENT		GTS TECHNOLOGY SOLUTIONS INC	2,309.84	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	24,750.00	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	28,494.60	
23 Bond Bates M. Allen Park		GARZA & MCLAIN STRUCTURAL	1,063.05	
2023 CJ Multi-Purpose Parks		LONE STAR STRUCTURES LLC	16,008.90	
Kitty Hollow Park		UNITED RENTALS (NORTH AMERICA)	668.00	
PCT2 BOYS & GIRLS CLUB		TEAL CONSTRUCTION COMPANY	476,331.90	
Sports Plex 2023 PARK Bond		APEX CONSULTING GROUP	197,550.00	
Sports Plex 2023 PARK Bond		BRAZOS COMMERCIAL ROOFING LLC	2,896.00	
LIBRARY - HARDWARE		COMPRISE TECHNOLOGIES INC	98,225.00	
Westenfeldt		VINSON & ELKINS	335,000.00	
2017 CONSTRUCTION MGMT		ENTECH CIVIL ENGINEERS, INC	68,995.00	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	20,643.59	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	24,253.52	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	26,110.39	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	24,295.00	
17301 TWINWOOD RANCH SEG1		FIRST TW DEVELOPMENT, LLC	1,500,000.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	126,234.00	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	60,207.42	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	9,023.50	
Reading Rd 20109		NETCHAEV, OLEG	85,000.00	
Emergency Network Infrastruct		ITERIS, INC	12,596.21	
Skinner Rd. Seg. 1		PAPE-DAWSON ENGINEERS, INC	19,678.14	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	50,779.08	
2023 PROJECT MGMT		TETRA TECH, INC	82,087.54	
Title Services		BARRY BARNES & ASSOCIATES	22,000.00	
ENGINEERING MOBILITY EXP		SECURE ITAD SERVICES, INC	1,175.00	
New IT Facility		UES 44	6,548.00	
TAX OFFICE HISTORIC/ARCHIVE RM		FIRETRON, INC	3,777.00	
FY24 CSCD SITE SURVEY		RDLR ARCHITECTS, INC	25,200.00	
24 DISTRICT CLERK FILERM RENOV		ADS TEXAS, PLLC	460.00	
OLD FRESNO COMPREHENSIVE PLAN		RPS INFRASTRUCTURE, INC.	10,755.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
FY2025 R&B VEHICLES & UPFIT		LAKE COUNTRY CHEVROLET	56,578.85	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	277,411.00	
CC 3.14.2023 15 AMB 6 Modules		DELTA INDUSTRIAL SERVICE	280.80	
P108-19POSTOAK		CRAIN GROUP	32,400.00	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	3,504.20	
23 Bond Bates M. Allen Park		SPAWGLASS CIVIL CONSTRUCTION I	698,072.44	
Fairgrounds Improvements 2023		ARMKO INDUSTRIES, INC	81,000.00	
Kitty Hollow Park		UNITED RENTALS (NORTH AMERICA)	1,340.00	
Pct 3 Annex All Abilities Park		ASSOCIATED TESTING LABORATORY	1,574.50	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	51,075.00	
Sports Plex 2023 PARK Bond		FIRETRON, INC	60.00	
LIBRARY - HARDWARE		COMPRISE TECHNOLOGIES INC	11,600.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	4,616.69	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	504,985.50	
2021 LONG POINT CREEK 2		MC2 CIVIL LLC	513,414.69	
COMP REPT BENDON & ROHAN ROADS		FREESE AND NICHOLS, INC	115,796.00	
DRAINAGE MASTER PLAN WEST OF R		HUITT-ZOLLARS, INC	5,460.00	
WILLIAM MORTON SURVEY #25003X		WINDROSE LAND SERVICES	2,950.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		R CONSTRUCTION CIVIL, LLC.	1,452,557.37	
W. Sycamore Seg. 2		WASTE SOLUTIONS USA LLC	80,380.00	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	22,765.84	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	353,558.02	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	303,174.49	
17312 FULSHEAR GASTON		ZARINKELK ENGINEERING SERVICES	26,334.88	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	777,008.56	
17206 SIDEWALK SAFETY PRGM		METROCITY LLC	45,664.85	
Evergreen Side Roads		HR GREEN INC	51,197.00	
10TH STREET 20106		WASTE SOLUTIONS USA LLC	15,400.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	3,479.00	
Chimney Rock 20202		NORTHTEX CONSTRUCTION LLC	2,216,247.62	
Evergreen Segment 1 20122x		TOVAR, KEILA	42,500.00	
Evergreen Segment 2 20123x		EARLS, CANDICE AND JERRY EARLS	73,120.00	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	9,000.00	
Fulshear-Gaston 20312		INFOCUS TITLE, LLC	17,861.82	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	498,734.79	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	36,257.60	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	372,882.17	
Stella Rd 20116		AVILES ENGINEERING CORPORATION	24,818.93	
Traffic Signal 1 20316x		AMANI ENGINEERING, INC	4,000.00	
Blueridge Drive 20205		FCM ENGINEERS, P C	18,584.50	
Grand Parkway Segment C		GRADIENT GROUP, LLC	54,353.78	
Traffic Signals and Safety Imp		CIVILCORP, LLC	28,318.50	
Skinner Rd. Seg. 1		PAPE-DAWSON ENGINEERS, INC	108,481.70	
Skinner Lane Seg. 2		GAUGE ENGINEERING LLC	1,949.60	
Post Road, Seg. 2		STUART CONSULTING GROUP INC	124,282.50	
Humphrey Way		TLC ENGINEERING INC	99,510.45	
2023 PROJECT MGMT		WSB LLC	147,157.50	
Title Services		INFOCUS TITLE, LLC	21,000.00	
Administrative costs for ROW		PROPERTY ACQUISITION	27,270.00	
ROW		PROPERTY ACQUISITION	13,105.00	
			19,670,365.47	