

FORT BEND COUNTY

Scheduled Disbursements for October 23, 2025

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

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/15/2025	SUPPLIER	1 STEP DETECT	406.50	406.50	Note: 3
10/15/2025	SUPPLIER	4 IMPRINT, INC	14,004.83	33,064.03	Note: 3
10/22/2025	SUPPLIER	4 IMPRINT, INC	2,334.52	33,064.03	Note: 3
10/15/2025	SERVICE	717 CONSTRUCTION SERVICES	422,614.00	1,063,766.00	Note: 3
10/22/2025	SERVICE	717 CONSTRUCTION SERVICES	290,161.00	1,063,766.00	Note: 3
10/22/2025	MEDICAL	ACCESS HEALTH	1,148.12	1,148.12	Note: 3
10/22/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	2,252.98	2,252.98	Note: 3
10/15/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	102.00	272.00	Note: 3
10/22/2025	SERVICE	ACI PAYMENTS INC	43.02	190.97	Note: 3
10/22/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,324.03	1,324.03	Note: 3
10/15/2025	COURT REPORTER	ADAIR, ROGER N	3,581.24	7,146.92	Note: 3
10/15/2025	SERVICE	ADAMS, DENIKA	8,707.15	8,707.15	Note: 3
10/22/2025	SUPPLIER	ADEMCO INC DBA ADI	1,540.59	2,567.65	Note: 3
10/15/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	95.00	95.00	Note: 3
10/22/2025	SUPPLIER	AFFORDABLE FUNERAL SUPPLY	60.10	60.10	Note: 3
10/15/2025	ATTORNEY	AHMED, FARHA	500.00	500.00	Note: 3
10/15/2025	EMPLOYEE REIMB	AHMED, HUMA	476.80	476.80	Note: 3
10/15/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	43,188.21	180,061.53	Note: 3
10/22/2025	SUPPLIER	AKV CONSULTANTS LLC	38,567.01	38,567.01	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	881.54	Note: 2
10/15/2025	ATTORNEY	ALANIZ, SELINA	12,550.00	31,015.00	Note: 3
10/22/2025	ATTORNEY	ALANIZ, SELINA	3,820.00	31,015.00	Note: 3
10/15/2025	SUPPLIER	ALERT-ALL CORP	1,640.00	1,640.00	Note: 3
10/22/2025	ONE-TIME VENDOR	ALEX JACOBS	50.00	50.00	Note: 3
10/15/2025	SUPPLIER	ALL OUT OFF ROAD, INC	2,798.00	8,398.00	Note: 3
10/22/2025	OUTSIDE COUNSEL	ALLEN BOONE HUMPHRIES	15,182.67	15,182.67	Note: 3
10/15/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	67,809.28	67,809.28	Note: 3
10/22/2025	RENT	ALLORA BELLA TERRA APARTME	1,179.00	1,179.00	Note: 3
10/22/2025	SERVICE	ALL-TERRA ENGINEERING INC	151,947.50	151,947.50	Note: 3
10/15/2025	SUPPLIER	ALSCO INC	201.45	518.15	Note: 3
10/15/2025	INTERPRETER	ALVAREZ, CARMEN	1,250.00	2,050.00	Note: 3
10/15/2025	SERVICE	AMBIT ENERGY ASSISTANCE	366.53	3,541.55	Note: 3
10/22/2025	SERVICE	AMBIT ENERGY ASSISTANCE	989.83	3,541.55	Note: 3
10/15/2025	ONE-TIME VENDOR	AMELINDA MEJORADO	200.00	200.00	Note: 3
10/15/2025	SUPPLIER	AMERICAN MATERIALS	3,747.45	7,543.87	Note: 3
10/22/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	1,097.53	1,097.53	Note: 3
10/22/2025	SUPPLIER	AMIGOS LIBRARY SERVICES	4,445.00	4,445.00	Note: 3
10/22/2025	EMPLOYEE REIMB	ANDERSON, MICHELLE	22.40	22.40	Note: 3
10/22/2025	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	350.70	350.70	Note: 3
10/15/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	40,362.92	81,147.09	Note: 3
10/22/2025	SERVICE	ARIAN LODGING LLC DBA OYO	1,100.00	1,100.00	Note: 3
10/22/2025	SERVICE	ARJONA, ALMA C.	800.00	800.00	Note: 3
10/22/2025	SUPPLIER	ARMKO INDUSTRIES, INC	1,400.00	88,096.00	Note: 3
10/15/2025	SUPPLIER	ARMOR UPFITTERS LIMITED LI	3,999.00	3,999.00	Note: 3
10/22/2025	ATTORNEY	ARMSTRONG, TAYLOR	2,600.00	2,600.00	Note: 3
10/22/2025	SERVICE	ARROWHEAD FORENSICS	2,736.94	2,736.94	Note: 3
10/22/2025	SERVICE	ARS CONSTRUCTION LLC	162,271.96	162,271.96	Note: 3
10/22/2025	ONE-TIME VENDOR	ARTURO MARTINEZ	50.00	50.00	Note: 3
10/22/2025	SUPPLIER	ASAKURA ROBINSON COMPANY L	4,861.00	4,861.00	Note: 3
10/15/2025	SUPPLIER	ASCO EQUIPMENT	1,838.66	3,058.97	Note: 3
10/22/2025	SUPPLIER	ASCO EQUIPMENT	311.59	3,058.97	Note: 3
10/22/2025	ATTORNEY	ASHFORD, ERIC	1,155.00	2,345.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	ATTORNEY	ASHTON TAYLOR	4,604.00	7,801.50	Note: 3
10/22/2025	ENGINEER	ASSOCIATED TESTING LABORAT	1,923.50	3,498.00	Note: 3
10/22/2025	SERVICE	AT&T MOBILITY	107,471.75	120,311.85	Note: 3
10/22/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,834.96	3,435.36	Note: 3
10/15/2025	MEDICAL	AVIA PARTNERS, INC	167.65	167.65	Note: 3
10/22/2025	ATTORNEY	AXEL, JEREMY	2,000.00	2,000.00	Note: 3
10/22/2025	SUPPLIER	AXON ENTERPRISE, INC	120.00	120.00	Note: 3
10/15/2025	SUPPLIER	BAKER & TAYLOR LLC	564.01	34,637.05	Note: 3
10/22/2025	SUPPLIER	BAKER & TAYLOR LLC	1,177.37	34,637.05	Note: 3
10/22/2025	SUPPLIER	BALLET FOLKLORICO HERENCIA	600.00	600.00	Note: 3
10/22/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	340,692.81	340,692.81	Note: 3
10/15/2025	EMPLOYEE REIMB	BARNES, DOUG	238.00	238.00	Note: 3
10/22/2025	ATTORNEY	BARRIENTOS, ERNEST	2,145.00	6,105.00	Note: 3
10/22/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	21,000.00	43,000.00	Note: 3
10/15/2025	SERVICE	BEASLEY TIRE SERVICE INC	812.44	4,685.16	Note: 3
10/22/2025	EMPLOYEE REIMB	BENNETT, TOKI	137.48	316.00	Note: 3
10/15/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	173.78	441.34	Note: 3
10/22/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	441.34	Note: 3
10/15/2025	SERVICE	BERRYMAN RACING, LLC	12,943.04	17,879.62	Note: 3
10/22/2025	ENGINEER	BGE, INC	369,992.63	369,992.63	Note: 3
10/15/2025	SUPPLIER	BIG OAKS MUD	102.51	102.51	Note: 3
10/15/2025	ENGINEER	BINKLEY & BARFIELD, INC	155,466.11	391,060.62	Note: 3
10/22/2025	ENGINEER	BINKLEY & BARFIELD, INC	110,297.70	391,060.62	Note: 3
10/15/2025	SUPPLIER	BLACK COWBOY MUSEUM	75,000.00	75,000.00	Note: 3
10/15/2025	SUPPLIER	BLS CONSTRUCTION INC.	93,364.00	98,488.63	Note: 3
10/22/2025	SUPPLIER	BLS CONSTRUCTION INC.	5,124.63	98,488.63	Note: 3
10/15/2025	SUPPLIER	BLUE KNIGHT SECURITY LLC	62,441.92	62,441.92	Note: 3
10/15/2025	SUPPLIER	BLUETRITON BRANDS INC	64.47	7,610.07	Note: 3
10/22/2025	SUPPLIER	BLUETRITON BRANDS INC	4,597.14	7,610.07	Note: 3
10/22/2025	SUPPLIER	BOUND TREE MEDICAL LLC	13,539.26	174,805.75	Note: 3
10/15/2025	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	300.00	300.00	Note: 3
10/15/2025	ATTORNEY	BRADT, LEONARD THOMAS	17,700.00	17,700.00	Note: 3
10/15/2025	SUPPLIER	BRAINFUSE, INC	95,000.00	95,000.00	Note: 3
10/15/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	5,654.90	13,956.66	Note: 3
10/22/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	8,301.76	13,956.66	Note: 3
10/22/2025	RENT	BRAZOS BEND HOUSING II, LP	987.00	987.00	Note: 3
10/22/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	3,155.00	14,892.00	Note: 3
10/22/2025	SERVICE	BRAZOS VALLEY SCHOOLS CU	1,368.06	1,368.06	Note: 3
10/15/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	10,446.54	10,446.54	Note: 3
10/22/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	19,807.56	19,807.56	Note: 3
10/22/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	113.61	113.61	Note: 3
10/22/2025	EMPLOYEE REIMB	BROWN, RODNEY	408.59	408.59	Note: 3
10/15/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	416.00	556.00	Note: 3
10/22/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	140.00	556.00	Note: 3
10/22/2025	ATTORNEY	BRYANT, AARON ISADORE	175.00	2,995.00	Note: 3
10/15/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	70.00	3,200.00	Note: 3
10/22/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,590.00	3,200.00	Note: 3
10/15/2025	INTERPRETER	BUJOSA LANGUAGE SERVICES	1,395.00	1,395.00	Note: 3
10/15/2025	CHILD PROT SERV	BULLOCK, LYNDEE	575.64	575.64	Note: 3
10/22/2025	INVESTIGATOR	BUSBY JR, WALTER O	500.00	500.00	Note: 3
10/15/2025	COURT REPORTER	CADENA, MINNIE	503.71	503.71	Note: 3
10/22/2025	RENT	CADENCE BANK N.A.	996.25	996.25	Note: 3
10/15/2025	INTERPRETER	CALVILLO, MANUEL	240.00	240.00	Note: 3
10/22/2025	ONE-TIME VENDOR	CALVIN MEDLOCK / NATION EL	25.00	25.00	Note: 3
10/22/2025	EMPLOYEE REIMB	CANTU, FRANK	36.49	36.49	Note: 3
10/22/2025	MEDICAL	CAPITAL INFECTIOUS DISEASE	120.14	120.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/15/2025	SUPPLIER	CAPITAL SURVEYING SUPPLIES	16,597.01	16,597.01	Note: 3
10/15/2025	CHILD PROT SERV	CAPUTO, CATHERINE	300.00	300.00	Note: 3
10/15/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	4,920.00	57,217.27	Note: 3
10/22/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	50,703.27	57,217.27	Note: 3
10/22/2025	EMPLOYEE REIMB	CARREON-GARCIA, MELISSA	238.00	238.00	Note: 3
10/22/2025	SUPPLIER	CARRIER ENTERPRISE, LLC-ST	1,577.00	1,577.00	Note: 3
10/22/2025	RENT	CARRINGTON MORTGAGE SERVIC	1,228.59	1,228.59	Note: 3
10/22/2025	EMPLOYEE REIMB	CARTER, MATTHEW	238.58	238.58	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	2,538.48	Note: 2
10/22/2025	SUPPLIER	CATHOLIC CHARITIES OF	7,889.98	7,889.98	Note: 3
10/15/2025	ONE-TIME VENDOR	CATHY KIEFFER	750.00	750.00	Note: 3
10/15/2025	SUPPLIER	CENTERPOINT ENERGY	925.09	10,481.91	Note: 3
10/22/2025	SUPPLIER	CENTERPOINT ENERGY	9,200.00	10,481.91	Note: 3
10/15/2025	CHILD PROT SERV	CERDA, ALBERTO J TORRES	300.00	300.00	Note: 3
10/15/2025	SERVICE	CERTIFIED LABORATORIES	8,728.50	21,634.25	Note: 3
10/22/2025	EMPLOYEE REIMB	CERVENKA, MARY JANE	238.00	238.00	Note: 3
10/22/2025	EMPLOYEE REIMB	CHAO, KENNY	123.20	123.20	Note: 3
10/22/2025	RENT	CHAO-CHUN YUAN	2,000.00	2,000.00	Note: 3
10/15/2025	SERVICE	CHILD ADVOCATES OF FT BEND	4,467.24	61,473.10	Note: 3
10/22/2025	SERVICE	CHILD ADVOCATES OF FT BEND	7,968.86	61,473.10	Note: 3
10/15/2025	EMPLOYEE REIMB	CHRISTIE, CEDAR	103.46	103.46	Note: 3
10/15/2025	SUPPLIER	CINTAS	474.15	566.34	Note: 3
10/15/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	7,967.37	7,967.37	Note: 3
10/15/2025	SUPPLIER	CITY OF ARCOLA	53.28	53.28	Note: 3
10/22/2025	SUPPLIER	CITY OF BEASLEY	2,472.47	2,576.28	Note: 3
10/22/2025	SERVICE	CITY OF FULSHEAR	180,277.85	180,277.85	Note: 3
10/22/2025	SERVICE	CITY OF HOUSTON, WATER DEP	2,471.97	15,517.50	Note: 3
10/22/2025	SERVICE	CITY OF MISSOURI CITY	245,075.10	266,456.09	Note: 3
10/15/2025	SERVICE	CITY OF NEEDVILLE	117,157.50	152,748.05	Note: 3
10/22/2025	SERVICE	CITY OF NEEDVILLE	35,290.67	152,748.05	Note: 3
10/22/2025	RENT	CITY OF ORCHARD	6,704.84	6,704.84	Note: 3
10/15/2025	SERVICE	CITY OF RICHMOND	49,138.27	289,704.60	Note: 3
10/22/2025	SERVICE	CITY OF RICHMOND	238,662.00	289,704.60	Note: 3
10/15/2025	SERVICE	CITY OF ROSENBERG	7,720.78	253,192.76	Note: 3
10/22/2025	SERVICE	CITY OF ROSENBERG	239,442.05	253,192.76	Note: 3
10/22/2025	SUPPLIER	CITY OF SIMONTON	14,420.84	14,420.84	Note: 3
10/15/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,373.31	8,467.14	Note: 3
10/22/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	1,732.28	8,467.14	Note: 3
10/15/2025	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	12,413.00	12,413.00	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,584.00	3,186.00	Note: 2
10/22/2025	ONE-TIME VENDOR	CLIFF ONDENG	120.00	120.00	Note: 3
10/22/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	2,618.20	3,000.70	Note: 3
10/15/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	103.33	103.33	Note: 3
10/22/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	2,747.00	7,221.40	Note: 3
10/22/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	93,983.02	93,983.02	Note: 3
10/15/2025	COURT REPORTER	COLGIN, RHONDA D	678.25	1,450.45	Note: 3
10/22/2025	COURT REPORTER	COLGIN, RHONDA D	180.00	1,450.45	Note: 3
10/15/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	15,394.62	31,975.70	Note: 3
10/22/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	15,369.20	31,975.70	Note: 3
10/22/2025	SERVICE	COMCAST OF HOUSTON	163.67	1,010.91	Note: 3
10/22/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	613.57	613.57	Note: 3
10/22/2025	MEDICAL	CONCENTRA INC	349,994.70	349,994.70	Note: 3
10/22/2025	SUPPLIER	CONSOLIDATED ELECTRICAL DI	1,300.00	1,300.00	Note: 3
10/15/2025	SERVICE	CONSTELLATION NEWENERGY, I	255.27	255.27	Note: 3
10/15/2025	SERVICE	CONTINUANT, INC	1,094.61	1,094.61	Note: 3
10/15/2025	SUPPLIER	COOLER'S INC	495.00	2,728.32	Note: 3

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10/17/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	358.14	Note: 2
10/22/2025	SERVICE	COVETRUS NORTH AMERICA	3,660.72	9,178.52	Note: 3
10/15/2025	SUPPLIER	CRAFCO, INC	6,700.00	6,700.00	Note: 3
10/22/2025	ATTORNEY	CRAIG, DION A	5,417.50	19,760.00	Note: 3
10/22/2025	SERVICE	CREACOM, INC	467,520.37	579,853.37	Note: 3
10/22/2025	SERVICE	CS ADVANTAGE USDD, INC	192,258.00	210,258.00	Note: 3
10/15/2025	SERVICE	CUMMINS SALES AND SERVICE	6,736.08	33,013.63	Note: 3
10/22/2025	SERVICE	CUMMINS SALES AND SERVICE	23,561.85	33,013.63	Note: 3
10/22/2025	SERVICE	CURRY FLUID POWER	565.67	565.67	Note: 3
10/15/2025	ONE-TIME VENDOR	CYNTHIA ZDUNKEWICZ	750.00	750.00	Note: 3
10/22/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	248,428.75	347,226.44	Note: 3
10/22/2025	ONE-TIME VENDOR	DANIEL WATTS	25.00	25.00	Note: 3
10/22/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	39.55	818.09	Note: 3
10/22/2025	SUPPLIER	DATAVOX, INC	1,494.90	6,474.58	Note: 3
10/22/2025	ATTORNEY	DAVE, RADHIKA B	2,300.00	15,074.50	Note: 3
10/15/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,108.60	14,899.05	Note: 3
10/15/2025	INTERPRETER	DAWARZAI, TOFAN	375.00	375.00	Note: 3
10/15/2025	EMPLOYEE REIMB	DE LEON, WENDY	193.20	193.20	Note: 3
10/15/2025	ATTORNEY	DEADRICK, BEVERLY	4,437.50	17,375.00	Note: 3
10/22/2025	ATTORNEY	DEADRICK, BEVERLY	4,437.50	17,375.00	Note: 3
10/22/2025	SUPPLIER	DEER OAKS EAP SERVICES LLC	13,150.35	13,150.35	Note: 3
10/22/2025	SUPPLIER	DEL MAR SAFETY SOLUTIONS I	515.35	515.35	Note: 3
10/22/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	144.72	2,220.32	Note: 3
10/22/2025	SUPPLIER	DENTON COUNTY TREASURER	7,516.29	9,016.29	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	648.00	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	294.00	408.60	Note: 2
10/15/2025	SUPPLIER	DEPT OF FAMILY PRTECTIVE	23,625.08	23,625.08	Note: 3
10/15/2025	SERVICE	DESIGN SECURITY CONTROLS,	1,275.00	1,600.00	Note: 3
10/22/2025	SERVICE	DESIGN SECURITY CONTROLS,	325.00	1,600.00	Note: 3
10/15/2025	ATTORNEY	DIAZ, MICHAEL C	9,975.00	20,025.00	Note: 3
10/15/2025	SERVICE	DICK'S AUTO ELECTRIC	395.00	395.00	Note: 3
10/22/2025	EMPLOYEE REIMB	DINKINS, PHAEDRA	9.38	9.38	Note: 3
10/15/2025	SUPPLIER	DIRECT ENERGY	935.51	935.51	Note: 3
10/15/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	5,352.89	36,347.89	Note: 3
10/22/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	209.44	209.44	Note: 3
10/22/2025	ATTORNEY	DOGGETT, KASEY	575.00	575.00	Note: 3
10/22/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	27.89	42.03	Note: 3
10/22/2025	RENT	DONJUAN, TORRES	2,600.00	2,600.00	Note: 3
10/15/2025	SUPPLIER	DSHS	640.00	640.00	Note: 3
10/15/2025	EMPLOYEE REIMB	DUNCAN, KARIS	284.90	284.90	Note: 3
10/22/2025	EMPLOYEE REIMB	DUNSMORE, RYAN	245.00	245.00	Note: 3
10/15/2025	ONE-TIME VENDOR	DUYEN TRINH	12.99	12.99	Note: 3
10/15/2025	ONE-TIME VENDOR	DUYEN TRINH	24.99	24.99	Note: 3
10/22/2025	RENT	EAF EDISON 19 LP	2,350.00	2,350.00	Note: 3
10/15/2025	SERVICE	EAGLE EYE PROCESS SERVICE	1,401.00	1,401.00	Note: 3
10/15/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	1,532.10	Note: 3
10/15/2025	ENGINEER	EARTH ENGINEERING, INC	122,974.75	122,974.75	Note: 3
10/22/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	79,186.28	281,495.22	Note: 3
10/22/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	9,499.50	351,303.11	Note: 3
10/22/2025	EMPLOYEE REIMB	EDULJEE, NINA	8.40	8.40	Note: 3
10/15/2025	ONE-TIME VENDOR	ELENA GARCIA	676.00	676.00	Note: 3
10/15/2025	ATTORNEY	ELLIOTT, MICHAEL W	45,000.00	45,315.00	Note: 3
10/22/2025	ATTORNEY	ELLIOTT, MICHAEL W	315.00	45,315.00	Note: 3
10/22/2025	SUPPLIER	ELP ENTERPRISES INC	4,197.53	41,683.48	Note: 3
10/22/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	310,939.99	379,934.99	Note: 3
10/15/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	7,597.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	7,597.50	Note: 3
10/22/2025	ONE-TIME VENDOR	ERIC EASON	100.00	100.00	Note: 3
10/22/2025	ONE-TIME VENDOR	ERIK VINNETT	50.00	50.00	Note: 3
10/15/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	325.00	4,690.00	Note: 3
10/22/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	512.00	4,690.00	Note: 3
10/22/2025	RENT	ESTRADA, SALVADOR	720.00	720.00	Note: 3
10/22/2025	EMPLOYEE REIMB	EVANS-SMITH, FELECIA	350.00	350.00	Note: 3
10/15/2025	ONE-TIME VENDOR	EVENT PARKING SOLUTIONS LL	200.00	200.00	Note: 3
10/15/2025	SERVICE	EWALD KUBOTA	1,876.71	2,093.64	Note: 3
10/15/2025	INTERPRETER	EXPLICIT LANGUAGES AND GEN	525.00	#N/A	Note: 3
10/15/2025	EMPLOYEE REIMB	FAGAN, ERIC	105.00	105.00	Note: 3
10/15/2025	INTERPRETER	FAIRY DUST PROPERTIES LLC	750.00	1,375.00	Note: 3
10/15/2025	SUPPLIER	FARSI LANGUAGE SERVICES	160.00	160.00	Note: 3
10/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	639,976.45	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	315,549.82	639,976.45	Note: 2
10/15/2025	SERVICE	FBC HWY INSPECTION FEE ACC	606.50	912.00	Note: 3
10/22/2025	SERVICE	FBC HWY INSPECTION FEE ACC	305.50	912.00	Note: 3
10/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	94,355.29	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	46,088.04	94,355.29	Note: 2
10/15/2025	SERVICE	FEDEX	25.82	96.89	Note: 3
10/22/2025	SERVICE	FEDEX	35.29	96.89	Note: 3
10/9/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,601.39		Note: 1
10/13/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,587.50		Note: 1
10/16/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	152,608.80		Note: 1
10/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	403,967.34		Note: 1
10/21/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	306,911.55		Note: 1
10/22/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	27,505.00		Note: 1
10/15/2025	ONE-TIME VENDOR	FELIPE PAULINO	25.00	25.00	Note: 3
10/15/2025	SUPPLIER	FIESTA MART 47	1,048.31	4,897.52	Note: 3
10/15/2025	SUPPLIER	FIKES WHOLESALE INC	66,588.43	321,262.93	Note: 3
10/22/2025	SUPPLIER	FIKES WHOLESALE INC	488.35	321,262.93	Note: 3
10/15/2025	SUPPLIER	FINNEGAN CHRYSLER	549.60	9,871.35	Note: 3
10/15/2025	SERVICE	FIRETRON, INC	5,681.14	40,617.56	Note: 3
10/22/2025	SERVICE	FIRETRON, INC	4,397.00	40,617.56	Note: 3
10/22/2025	MEDICAL	FIRST COLONY AQUATIC & REH	1,240.00	1,240.00	Note: 3
10/22/2025	SUPPLIER	FISHER SCIENTIFIC INC	744.22	976.82	Note: 3
10/15/2025	SUPPLIER	FLOCK SAFETY	21,000.00	21,000.00	Note: 3
10/22/2025	SUPPLIER	FOLKMANIS, INC	2,156.83	2,156.83	Note: 3
10/15/2025	SUPPLIER	FORAN ANALYTICAL LLC	1,400.00	1,400.00	Note: 3
10/22/2025	SUPPLIER	FORT BEND CO MUD #23	541.71	541.71	Note: 3
10/15/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	16,803.69	16,803.69	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,330.00	4,665.00	Note: 2
10/22/2025	SERVICE	FORT BEND COUNTY DISTRICT	477,324.00	477,324.00	Note: 3
10/15/2025	SERVICE	FORT BEND COUNTY FRESH WAT	1,545.98	1,545.98	Note: 3
10/15/2025	SERVICE	FORT BEND COUNTY MUD #218	1,229.11	1,229.11	Note: 3
10/22/2025	SUPPLIER	FORT BEND COUNTY MUD 48	120.18	120.18	Note: 3
10/22/2025	SUPPLIER	FORT BEND HYDRAULICS INC	1,096.27	1,574.98	Note: 3
10/15/2025	SERVICE	FORT BEND INDEPENDENT	25.50	204.00	Note: 3
10/22/2025	SERVICE	FORT BEND MUD #116	110.47	110.47	Note: 3
10/15/2025	SUPPLIER	FORT BEND MUD #155	204.68	204.68	Note: 3
10/22/2025	SUPPLIER	FORT BEND MUD 30	14.00	14.00	Note: 3
10/15/2025	SERVICE	FORT BEND SENIORS MEALS ON	7,434.84	7,434.84	Note: 3
10/15/2025	SUPPLIER	FORWARD BLUELINE VENTURES,	425.98	425.98	Note: 3
10/22/2025	ATTORNEY	FOSTER, LONNIE	682.50	4,042.50	Note: 3
10/22/2025	RENT	FOUNDATIONS AT LIONS HEAD	1,000.00	1,000.00	Note: 3
10/15/2025	EMPLOYEE REIMB	FOX, JENNIFER	308.00	308.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/15/2025	SERVICE	FREEDOM MORTGAGE CORPORATI	3,000.00	3,000.00	Note: 3
10/22/2025	SERVICE	FREESE AND NICHOLS, INC	10,546.25	126,342.25	Note: 3
10/22/2025	EMPLOYEE REIMB	FRIAS, ULISES	15.40	15.40	Note: 3
10/15/2025	SERVICE	FRONTIER UTILITIES, LLC	479.82	879.82	Note: 3
10/15/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	28,660.89	28,660.89	Note: 3
10/15/2025	RENT	GALA AT FOUR CORNERS APART	829.00	829.00	Note: 3
10/15/2025	SUPPLIER	GALLS INC	10,745.70	54,115.81	Note: 3
10/22/2025	SUPPLIER	GALLS INC	171.00	54,115.81	Note: 3
10/22/2025	SUPPLIER	GANNETT FLEMING INC	12,005.41	12,005.41	Note: 3
10/15/2025	ATTORNEY	GARRETT, FRED L	1,500.00	4,255.00	Note: 3
10/22/2025	ATTORNEY	GARRETT, FRED L	900.00	4,255.00	Note: 3
10/22/2025	SERVICE	GDI TIMS	11.22	11.22	Note: 3
10/15/2025	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,144.00	1,144.00	Note: 3
10/15/2025	EMPLOYEE REIMB	GEORGE, KYLE PRASAD	51.96	51.96	Note: 3
10/15/2025	ENGINEER	GEOTECH ENGINEERING & TEST	14,057.50	14,057.50	Note: 3
10/22/2025	ENGINEER	GEOTEST ENGINEERING, INC	9,534.00	13,013.00	Note: 3
10/15/2025	SUPPLIER	GEXA ENERGY	189.32	989.32	Note: 3
10/15/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	600.12	9,799.75	Note: 3
10/22/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,164.14	9,799.75	Note: 3
10/15/2025	INTERPRETER	GIBNEY, QUYNH NHU	660.00	1,540.00	Note: 3
10/15/2025	SERVICE	GILLEN PEST CONTROL, INC	319.00	4,452.50	Note: 3
10/22/2025	SERVICE	GILLEN PEST CONTROL, INC	302.50	4,452.50	Note: 3
10/15/2025	ATTORNEY	GODFREY, SALLIE	6,810.00	9,190.00	Note: 3
10/22/2025	EMPLOYEE REIMB	GOLDEN, ALEXANDRIA	15.40	15.40	Note: 3
10/15/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	48,825.00	53,529.80	Note: 3
10/22/2025	EMPLOYEE REIMB	GONZALEZ, CHRISTINA	128.94	300.86	Note: 3
10/22/2025	EMPLOYEE REIMB	GORDON, SHANICE	23.80	23.80	Note: 3
10/15/2025	EMPLOYEE REIMB	GORNET, DAVID	911.70	911.70	Note: 3
10/22/2025	EMPLOYEE REIMB	GOULDSMITH, JAMES	1,247.40	1,247.40	Note: 3
10/22/2025	SUPPLIER	GRADIENT GROUP, LLC	17,844.73	72,198.51	Note: 3
10/15/2025	SUPPLIER	GRAINGER	199.37	13,527.06	Note: 3
10/22/2025	SUPPLIER	GRAINGER	643.54	13,527.06	Note: 3
10/22/2025	SUPPLIER	GRAND MISSION MUD #1	108.54	108.54	Note: 3
10/22/2025	EMPLOYEE REIMB	GRAVES, SHARHONDA	238.00	238.00	Note: 3
10/22/2025	SERVICE	GRAYSON COUNTY	9,000.00	18,300.00	Note: 3
10/15/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	267.63	444.28	Note: 3
10/22/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	15,597.25	23,816.29	Note: 3
10/15/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,075.00	1,075.00	Note: 3
10/15/2025	EMPLOYEE REIMB	GUSTAVO, RUIZ ALMARAZ	374.00	374.00	Note: 3
10/15/2025	SUPPLIER	HALFF ASSOCIATES INC	22,509.95	74,401.65	Note: 3
10/22/2025	COURT REPORTER	HALL, MINDY R	1,370.00	1,370.00	Note: 3
10/15/2025	ATTORNEY	HANSON, MICHAEL	250.00	250.00	Note: 3
10/22/2025	EMPLOYEE REIMB	HARDY, LETICIA	31.50	31.50	Note: 3
10/22/2025	EMPLOYEE REIMB	HARKINS, SARAH	41.44	41.44	Note: 3
10/22/2025	EMPLOYEE REIMB	HAROLD, JOHN	21.00	21.00	Note: 3
10/15/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	9,173.74	23,797.72	Note: 3
10/15/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	265,314.98	646,372.37	Note: 3
10/22/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	28.00	2,477.50	Note: 3
10/15/2025	CHILD PROT SERV	HARRIS, KUWENDA	588.40	588.40	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,376.56	4,753.12	Note: 2
10/22/2025	RENT	HE, CI	5,280.00	5,280.00	Note: 3
10/15/2025	ATTORNEY	HECKER, DON A	10,000.00	21,300.00	Note: 3
10/15/2025	SUPPLIER	HEIDELBERG MATERIALS	1,639.68	5,520.82	Note: 3
10/22/2025	SUPPLIER	HEIDELBERG MATERIALS	357.11	5,520.82	Note: 3
10/22/2025	MEDICAL	HEIGHTS DERMATOLOGY	386.14	386.14	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	526.16	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/15/2025	SUPPLIER	HELFMAN FORD INC	491.85	2,227.63	Note: 3
10/22/2025	SUPPLIER	HELFMAN FORD INC	559.23	2,227.63	Note: 3
10/15/2025	SERVICE	HELMS, DEIRDRE L.	900.00	900.00	Note: 3
10/15/2025	SUPPLIER	HENRY SCHEIN, INC	2,291.52	39,849.55	Note: 3
10/15/2025	EMPLOYEE REIMB	HENRY, BRADLEY	245.00	245.00	Note: 3
10/15/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	4,424.26	Note: 3
10/22/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	4,424.26	Note: 3
10/22/2025	INVESTIGATOR	HERMANN, COLLEEN P	678.33	678.33	Note: 3
10/22/2025	MEDICAL	HERNAEZ, IRENE DPM	33.95	33.95	Note: 3
10/15/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	692.00	Note: 3
10/22/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	276.00	692.00	Note: 3
10/15/2025	INTERPRETER	HERNANDEZ, ROLANDO	1,680.00	1,680.00	Note: 3
10/22/2025	EMPLOYEE REIMB	HERRINGTON, KATIE L.	490.00	490.00	Note: 3
10/22/2025	EMPLOYEE REIMB	HESS, ARIEL	86.50	86.50	Note: 3
10/15/2025	CHILD PROT SERV	HICKMAN, KATHY	245.02	245.02	Note: 3
10/15/2025	RENT	HIJK HOTEL LLC	2,400.00	9,115.00	Note: 3
10/22/2025	RENT	HIJK HOTEL LLC	550.00	9,115.00	Note: 3
10/22/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85	Note: 3
10/22/2025	EMPLOYEE REIMB	HOLLEY, EMILY	31.43	31.43	Note: 3
10/22/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	2,180.00	2,180.00	Note: 3
10/22/2025	MEDICAL	HOLMSTEN, WALTER R MD	3,000.00	3,000.00	Note: 3
10/15/2025	SERVICE	HOLT TRUCK CENTERS	1,121.34	22,825.70	Note: 3
10/22/2025	SERVICE	HOLT TRUCK CENTERS	1,561.73	22,825.70	Note: 3
10/22/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	181.20	3,893.64	Note: 3
10/22/2025	SERVICE	HOTDOCS CORPORATION	4,830.00	4,830.00	Note: 3
10/22/2025	MEDICAL	HOUSTON EYE ASSOCIATES	354.70	354.70	Note: 3
10/22/2025	MEDICAL	HOUSTON INPATIENT PHYSICIA	628.60	628.60	Note: 3
10/22/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	50.34	50.34	Note: 3
10/22/2025	SUPPLIER	HR GREEN INC	26,326.00	77,523.00	Note: 3
10/15/2025	INTERPRETER	HU, JUNE	250.00	1,000.00	Note: 3
10/22/2025	SERVICE	HUITT-ZOLLARS, INC	10,495.00	42,110.00	Note: 3
10/22/2025	EMPLOYEE REIMB	HUMPHREY, TAMICA	140.00	140.00	Note: 3
10/15/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	1,100.00	1,380.00	Note: 3
10/22/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	190.00	1,380.00	Note: 3
10/15/2025	SUPPLIER	HURTADO CONSTRUCTION COMPA	239,237.22	239,237.22	Note: 3
10/15/2025	SUPPLIER	HUSKY TRAILER & PARTS CO	250.54	250.54	Note: 3
10/22/2025	SERVICE	IDC, INC	123,400.82	123,400.82	Note: 3
10/15/2025	ENGINEER	IDS ENGINEERING GROUP	30,669.53	30,669.53	Note: 3
10/15/2025	SUPPLIER	IGET SERVICES LLC	93,337.46	126,544.51	Note: 3
10/22/2025	SUPPLIER	IGET SERVICES LLC	33,207.05	126,544.51	Note: 3
10/15/2025	SUPPLIER	IMPERIAL DADE	888.70	65,745.52	Note: 3
10/22/2025	SERVICE	IMS ENGINEERS INC	95,322.60	95,322.60	Note: 3
10/22/2025	SUPPLIER	INFOCUS TITLE, LLC	189,945.82	228,807.64	Note: 3
10/15/2025	CHILD PROT SERV	INGHAM, FIONA	300.00	300.00	Note: 3
10/15/2025	SUPPLIER	INGRAM LIBRARY SERVICES	127,393.87	127,393.87	Note: 3
10/15/2025	SUPPLIER	INKBLOTS	107.00	4,939.00	Note: 3
10/15/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	830.00	830.00	Note: 3
10/22/2025	SUPPLIER	INTAB, LLC	512.73	512.73	Note: 3
10/22/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	370.90	370.90	Note: 3
10/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	377,260.87	5,272,785.00	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,409,371.54	5,272,785.00	Note: 2
10/15/2025	SUPPLIER	INTERNATIONAL COMPUTER WOR	9,465.59	9,465.59	Note: 3
10/22/2025	SERVICE	INTERVET INC	11,386.00	17,278.50	Note: 3
10/15/2025	SERVICE	ISANI CONSULTANTS, L P	61,585.50	98,852.87	Note: 3
10/22/2025	SERVICE	ISANI CONSULTANTS, L P	37,267.37	98,852.87	Note: 3
10/22/2025	SERVICE	ISI CONTRACTING, INC	851,124.50	1,299,833.70	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	SUPPLIER	ISPHERE INNOVATION PARTNER	6,280.00	6,280.00	Note: 3
10/22/2025	SUPPLIER	ITERIS, INC	8,327.50	23,106.51	Note: 3
10/15/2025	SERVICE	IVM SOLUTIONS LLC	216.16	1,065.01	Note: 3
10/22/2025	SERVICE	IVM SOLUTIONS LLC	848.85	1,065.01	Note: 3
10/15/2025	ATTORNEY	JACKSON, B KEITH SR	1,050.00	2,187.50	Note: 3
10/22/2025	ATTORNEY	JACKSON, B KEITH SR	1,137.50	2,187.50	Note: 3
10/15/2025	SUPPLIER	JAMAR TECHNOLOGIES, INC	3,754.00	3,754.00	Note: 3
10/22/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	500.00	500.00	Note: 3
10/22/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	975.00	975.00	Note: 3
10/15/2025	SERVICE	JENKINS, WILLIAM JR	60.00	3,030.00	Note: 3
10/15/2025	ONE-TIME VENDOR	JESSICA PHILLIPS	210.00	210.00	Note: 3
10/15/2025	SUPPLIER	JJAT	450.00	450.00	Note: 3
10/15/2025	SUPPLIER	JKN DOORS LLC	5,580.47	5,580.47	Note: 3
10/15/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	102.00	272.00	Note: 3
10/22/2025	SUPPLIER	Johnson Supply	7,818.40	7,818.40	Note: 3
10/15/2025	SERVICE	JPMORGAN CHASE PCARD	331,790.74	684,735.82	Note: 3
10/16/2025	SERVICE	JPMORGAN CHASE PCARD	352,945.08	684,735.82	Note: 3
10/15/2025	SERVICE	JUST ENERGY	388.67	1,394.20	Note: 3
10/15/2025	SERVICE	JUSTICE WORKS LLC	810.00	810.00	Note: 3
10/22/2025	RENT	KALKATTAWI, FAISAL	1,750.00	1,750.00	Note: 3
10/22/2025	ONE-TIME VENDOR	KATIE HAYES	75.00	75.00	Note: 3
10/22/2025	SERVICE	KAVI CONSULTING, INC.	9,564.80	9,564.80	Note: 3
10/22/2025	SERVICE	KCI TECHNOLOGIES, INC.	62,277.50	62,277.50	Note: 3
10/22/2025	SERVICE	KEY GOVERNMENT FINANCE, IN	995,115.75	995,115.75	Note: 3
10/22/2025	EMPLOYEE REIMB	KHAWAJA, IBRAHIM	238.00	238.00	Note: 3
10/22/2025	ATTORNEY	KINCADE, JAMES P C	2,980.00	2,980.00	Note: 3
10/15/2025	CHILD PROT SERV	KING, DAVID	243.43	243.43	Note: 3
10/22/2025	ATTORNEY	KING, DERRICK D	1,987.59	6,522.59	Note: 3
10/15/2025	EMPLOYEE REIMB	KOEHLER, MASON	423.00	423.00	Note: 3
10/15/2025	SERVICE	KONE INC	13,261.27	26,635.67	Note: 3
10/22/2025	SERVICE	KONE INC	13,374.40	26,635.67	Note: 3
10/22/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	1,340.00	1,897.35	Note: 3
10/15/2025	ATTORNEY	KOVACH, JOHN THOMAS	4,800.00	4,800.00	Note: 3
10/22/2025	SUPPLIER	KROGER SOUTHWEST	1,292.47	1,292.47	Note: 3
10/15/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,435.00	7,625.00	Note: 3
10/22/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	5,290.00	7,625.00	Note: 3
10/22/2025	SUPPLIER	L3HARRIS TECHNOLOGIES INC	4,972.80	4,972.80	Note: 3
10/22/2025	EMPLOYEE REIMB	LA SALLE, JUANIKA	23.80	23.80	Note: 3
10/15/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	47,329.75	103,908.60	Note: 3
10/22/2025	SUPPLIER	LAKESHORE LEARNING MATERIA	642.82	642.82	Note: 3
10/22/2025	MEDICAL	LALANI, IRFAN MD PA	371.66	371.66	Note: 3
10/22/2025	ATTORNEY	LANE, BRYAN ANTHONY	1,400.00	9,375.00	Note: 3
10/15/2025	SUPPLIER	LANGUAGE ACCESS FOR	1,805.00	1,805.00	Note: 3
10/15/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,936.87	2,043.53	Note: 3
10/22/2025	SERVICE	LANGUAGE LINE SERVICES, IN	106.66	2,043.53	Note: 3
10/15/2025	EMPLOYEE REIMB	LARY, LANETRA	323.00	323.00	Note: 3
10/22/2025	ONE-TIME VENDOR	LASHELL HODGE	80.00	80.00	Note: 3
10/22/2025	ATTORNEY	LATIMER & ASSOCIATES	1,872.50	4,947.50	Note: 3
10/15/2025	SUPPLIER	LAURA RODZ GROUP LLC	1,929.50	5,788.50	Note: 3
10/15/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	7,250.00	17,238.50	Note: 3
10/22/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	7,744.50	17,238.50	Note: 3
10/22/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	4,000.00	13,070.00	Note: 3
10/15/2025	SUPPLIER	LAWSON PRODUCTS INC	1,972.73	1,972.73	Note: 3
10/15/2025	ATTORNEY	LAZARINE, DANIEL	4,537.50	17,012.50	Note: 3
10/22/2025	ATTORNEY	LAZARINE, DANIEL	1,365.00	17,012.50	Note: 3
10/15/2025	ONE-TIME VENDOR	LEE MOLINA	25.00	25.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/15/2025	ATTORNEY	LEE, YUAN CHUNG	2,837.50	7,627.50	Note: 3
10/22/2025	ATTORNEY	LEE, YUAN CHUNG	4,790.00	7,627.50	Note: 3
10/22/2025	ATTORNEY	LEGAL LEGACY ADVISORS, PLL	18,775.00	34,000.00	Note: 3
10/22/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	4,963.62	4,963.62	Note: 3
10/15/2025	CHILD PROT SERV	LEUNG, ALICIA	300.00	300.00	Note: 3
10/22/2025	SERVICE	LEVEL 7 HIGH PERFORMANCE L	4,950.00	4,950.00	Note: 3
10/22/2025	EMPLOYEE REIMB	LEWIS, MAURICE	460.00	460.00	Note: 3
10/15/2025	SUPPLIER	LEXISNEXIS	178.46	178.46	Note: 3
10/15/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	416.67	833.34	Note: 3
10/15/2025	EMPLOYEE REIMB	LIMON, NORMA L	497.00	497.00	Note: 3
10/15/2025	ONE-TIME VENDOR	LINDA CLASEN	200.00	200.00	Note: 3
10/22/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	4,492.00	4,492.00	Note: 3
10/15/2025	INTERPRETER	LING, HSU-YAU	220.00	550.00	Note: 3
10/15/2025	EXPERT WITNESS	LINK FORENSIC AND CLINICAL	950.00	2,950.00	Note: 3
10/22/2025	SERVICE	LITERACY COUNCIL OF FORT B	6,135.28	6,135.28	Note: 3
10/15/2025	ENGINEER	LJA ENGINEERING, INC	1,472.50	118,322.27	Note: 3
10/22/2025	ENGINEER	LJA ENGINEERING, INC	1,957.50	118,322.27	Note: 3
10/22/2025	SUPPLIER	LONE STAR RECREATION OF TE	2,750.00	2,750.00	Note: 3
10/22/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	30,150.00	30,150.00	Note: 3
10/22/2025	ATTORNEY	LOPEZ, LINDSAY	19,200.00	19,200.00	Note: 3
10/15/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	400.00	Note: 3
10/15/2025	EMPLOYEE REIMB	LOPICCOLO, SAL	116.20	116.20	Note: 3
10/22/2025	EMPLOYEE REIMB	LORNES-PAYNE, SHATAKA	57.28	57.28	Note: 3
10/15/2025	SUPPLIER	LOWE'S HOME CENTER	1,240.65	1,514.71	Note: 3
10/15/2025	CHILD PROT SERV	LOZANO, ANGELA	300.00	300.00	Note: 3
10/15/2025	ONE-TIME VENDOR	LUIS RAMIREZ	50.00	50.00	Note: 3
10/15/2025	SUPPLIER	LYNN ENGINEERING, LLC	1,137.00	1,137.00	Note: 3
10/22/2025	MEDICAL	M D ANDERSON CANCER CENTER	35,412.11	35,412.11	Note: 3
10/15/2025	SERVICE	M3 GRAPHICS INC.	24,843.00	27,214.00	Note: 3
10/22/2025	RENT	MAA KIRKWOOD	1,000.00	1,000.00	Note: 3
10/15/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	205.80	Note: 3
10/22/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	3,971.17	3,971.17	Note: 3
10/22/2025	ONE-TIME VENDOR	MARIA ORDAZ	170.00	170.00	Note: 3
10/22/2025	EMPLOYEE REIMB	MARSHALL, ALEXANDRIA	20.58	20.58	Note: 3
10/15/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,269.04	3,792.16	Note: 3
10/22/2025	COURT REPORTER	MARTINEZ, CYNTHIA	996.08	3,792.16	Note: 3
10/22/2025	EMPLOYEE REIMB	MARTINEZ, DENISSE ELIZA	13.58	32.48	Note: 3
10/15/2025	INTERPRETER	MASTERWORD SERVICES, INC	24.82	346.03	Note: 3
10/22/2025	INTERPRETER	MASTERWORD SERVICES, INC	291.52	346.03	Note: 3
10/22/2025	SERVICE	MC2 CIVIL LLC	619,485.57	1,767,560.19	Note: 3
10/22/2025	ATTORNEY	MCCALLA, JAMES W	600.00	600.00	Note: 3
10/15/2025	SERVICE	MCDONALD & WESSENDORFF	71.00	71.00	Note: 3
10/22/2025	ATTORNEY	MCDONALD, SHAWN M	924.00	16,266.50	Note: 3
10/22/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	6,552.99	48,738.26	Note: 3
10/22/2025	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	4,000.00	Note: 3
10/15/2025	SERVICE	MCLEMORE BUILDING MAINTENA	34,827.45	207,484.90	Note: 3
10/15/2025	SERVICE	MEADOR STAFFING SERVICES,	15,841.20	47,523.60	Note: 3
10/22/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	259.61	Note: 3
10/22/2025	EMPLOYEE REIMB	MELISSA SALNAVE	75.04	75.04	Note: 3
10/22/2025	EMPLOYEE REIMB	MERCADO-VELEZ, NAOMI	238.00	238.00	Note: 3
10/22/2025	MEDICAL	METHODIST SUGAR LAND HOSPI	37,482.40	37,482.40	Note: 3
10/15/2025	SUPPLIER	METRO FIRE APPARATUS	201,817.00	201,817.00	Note: 3
10/22/2025	SUPPLIER	METROCITY LLC	59,236.45	104,901.30	Note: 3
10/15/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	801.50	801.50	Note: 3
10/22/2025	SUPPLIER	MIDWEST TAPE	20,234.42	20,540.54	Note: 3
10/22/2025	ONE-TIME VENDOR	MIKE BOECK /	50.00	50.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	ONE-TIME VENDOR	MIKE BOECK / RISE SOCCER	60.00	60.00	Note: 3
10/22/2025	ONE-TIME VENDOR	MIKE BOECK / RISE SOCCER C	1,200.00	1,200.00	Note: 3
10/15/2025	ATTORNEY	MILLER, MANDY GOLDMAN	15,770.00	16,220.00	Note: 3
10/15/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	700.00	15,576.38	Note: 3
10/22/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	2,565.00	15,576.38	Note: 3
10/15/2025	SUPPLIER	MITYLITE	2,765.33	2,765.33	Note: 3
10/22/2025	SUPPLIER	MOMENTUM ROSENBERG TX LLC	1,150.00	1,150.00	Note: 3
10/22/2025	EMPLOYEE REIMB	MOORE, MARILYNN	237.10	237.10	Note: 3
10/22/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	108.64	283.78	Note: 3
10/22/2025	SUPPLIER	MORTON BROTHERS INC.	6,816.00	6,816.00	Note: 3
10/15/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	58,858.00	189,085.13	Note: 3
10/22/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	30,057.31	189,085.13	Note: 3
10/15/2025	SERVICE	MR COOPER	1,500.00	1,500.00	Note: 3
10/15/2025	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	15,036.00	26,871.00	Note: 3
10/15/2025	SUPPLIER	MUSTANG CAT	1,922.58	28,616.95	Note: 3
10/22/2025	SUPPLIER	MUSTANG CAT	407.11	28,616.95	Note: 3
10/15/2025	SERVICE	MV ENGINEERING INC	19,567.85	127,561.55	Note: 3
10/22/2025	SERVICE	MV ENGINEERING INC	107,993.70	127,561.55	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,677.86	54,720.72	Note: 2
10/15/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	42.99	913.53	Note: 3
10/22/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	156.15	913.53	Note: 3
10/15/2025	SUPPLIER	NEEDVILLE FEED AND SUPPLY	387.50	1,507.10	Note: 3
10/22/2025	SUPPLIER	NEEDVILLE FEED AND SUPPLY	1,119.60	1,507.10	Note: 3
10/22/2025	SERVICE	NEEL-SCHAFFER, INC	7,170.00	7,170.00	Note: 3
10/15/2025	ATTORNEY	NESMITH LAW FIRM	9,150.00	14,500.00	Note: 3
10/22/2025	ATTORNEY	NESMITH LAW FIRM	2,550.00	14,500.00	Note: 3
10/15/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	51,973.17	118,744.04	Note: 3
10/22/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	61,161.35	118,744.04	Note: 3
10/22/2025	SERVICE	NETWORK CABLING SERVICES I	335.00	335.00	Note: 3
10/22/2025	EMPLOYEE REIMB	NEVAREZ, ESTEVAN	102.00	102.00	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	1,231.20	Note: 2
10/22/2025	EMPLOYEE REIMB	NGUYEN, MIKE	415.10	415.10	Note: 3
10/15/2025	EMPLOYEE REIMB	NGUYEN, STEVEN	11.84	11.84	Note: 3
10/15/2025	INTERPRETER	NGUYEN, THONG ANH	675.00	1,755.00	Note: 3
10/22/2025	RENT	NORTH AMERICA INTERNATIONA	2,000.00	2,000.00	Note: 3
10/22/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,117.44	1,288.71	Note: 3
10/15/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	75.84	75.84	Note: 3
10/15/2025	SUPPLIER	NUTRIEN AG SOLUTIONS INC	24,409.80	24,409.80	Note: 3
10/22/2025	SUPPLIER	NWN CORPORATION	2,749.34	2,749.34	Note: 3
10/22/2025	MEDICAL	OAKBEND MEDICAL CENTER	22,967.71	22,967.71	Note: 3
10/22/2025	MEDICAL	OAKBEND MEDICAL GROUP	591.54	26,991.54	Note: 3
10/15/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	4,250.00	4,550.00	Note: 3
10/15/2025	SUPPLIER	OFFICE DEPOT	10,445.74	38,679.02	Note: 3
10/22/2025	SUPPLIER	OFFICE DEPOT	14,357.68	38,679.02	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	382.26	Note: 2
10/22/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	122.81	220.65	Note: 3
10/15/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	300.00	Note: 3
10/15/2025	SUPPLIER	OTHON, INC	7,300.50	7,300.50	Note: 3
10/15/2025	SUPPLIER	OVERDRIVE, INC	6,427.37	25,857.81	Note: 3
10/15/2025	CHILD PROT SERV	OYETUNJI, SOLOMON	825.00	825.00	Note: 3
10/15/2025	SUPPLIER	P SQUARED EMULSIONS	31,381.92	31,381.92	Note: 3
10/22/2025	SERVICE	PACER SERVICE CENTER	378.70	378.70	Note: 3
10/15/2025	SERVICE	PACHECO KOCH CONSULTING	382.50	382.50	Note: 3
10/22/2025	ATTORNEY	PADILLA, GIOVANNI C.	2,492.50	2,492.50	Note: 3
10/15/2025	SUPPLIER	PAMELA PRINTING COMPANY	43.00	7,934.00	Note: 3
10/22/2025	SUPPLIER	PAMELA PRINTING COMPANY	695.00	7,934.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/15/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	45,257.94	228,751.83	Note: 3
10/22/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	4,554.97	228,751.83	Note: 3
10/15/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	184,650.00	381,850.00	Note: 3
10/22/2025	SERVICE	PARKS YOUTH RANCH, INC	7,655.60	7,655.60	Note: 3
10/15/2025	INTERPRETER	PARLADE, ANDREI	170.00	170.00	Note: 3
10/22/2025	EMPLOYEE REIMB	PARRHAM, JOHN	238.00	238.00	Note: 3
10/22/2025	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	18.20	18.20	Note: 3
10/22/2025	EMPLOYEE REIMB	PATTON, BRENDA	490.00	490.00	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	2,052.00	Note: 2
10/15/2025	SERVICE	PERCHERON LLC	135.00	135.00	Note: 3
10/22/2025	SUPPLIER	PERFORMANCE TRUCK	47.99	6,632.60	Note: 3
10/22/2025	SERVICE	PERRETTI, JOHN	2,000.00	2,000.00	Note: 3
10/22/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	6,473.20	6,473.20	Note: 3
10/15/2025	EMPLOYEE REIMB	PETRILLA, BRIAN	238.00	238.00	Note: 3
10/15/2025	SUPPLIER	PETSMART #0631	2,535.30	2,535.30	Note: 3
10/22/2025	SERVICE	PGAL	59,301.18	71,820.84	Note: 3
10/22/2025	MEDICAL	PHYSICIAN'S REFERRAL SERVI	4,732.31	4,732.31	Note: 3
10/15/2025	COURT REPORTER	PIERCE, CHERYL L	1,091.84	9,248.56	Note: 3
10/22/2025	COURT REPORTER	PIERCE, CHERYL L	3,363.36	9,248.56	Note: 3
10/22/2025	SUPPLIER	PITNEY BOWES	70,019.88	71,019.88	Note: 3
10/22/2025	SUPPLIER	PLANTATION CROSSING OWNERS	217.14	217.14	Note: 3
10/15/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	24,954.84	43,934.82	Note: 3
10/22/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	107.62	43,934.82	Note: 3
10/15/2025	SERVICE	PLAYAWAY PRODUCTS LLC	39,327.79	39,327.79	Note: 3
10/22/2025	SUPPLIER	POOLWORX	1,950.00	3,900.00	Note: 3
10/15/2025	SERVICE	POSTMASTER	1,450.00	1,450.00	Note: 3
10/22/2025	ERA RENTAL DIRECT PYMTS	PRESERVE AT HWY 6, LLC	3,840.00	3,840.00	Note: 3
10/15/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	645.00	1,145.00	Note: 3
10/22/2025	ONE-TIME VENDOR	PRINCESNOW IHUOMA	140.00	140.00	Note: 3
10/22/2025	ONE-TIME VENDOR	PRINCESNOW IHUOMA	175.00	175.00	Note: 3
10/15/2025	SERVICE	PROPERTY ACQUISITION	3,150.00	43,525.00	Note: 3
10/15/2025	SERVICE	Q C LABORATORIES, INC	18,017.00	54,469.50	Note: 3
10/22/2025	SERVICE	Q C LABORATORIES, INC	36,452.50	54,469.50	Note: 3
10/15/2025	ENGINEER	R G MILLER ENGINEERS INC	52,699.54	57,183.01	Note: 3
10/22/2025	ENGINEER	R G MILLER ENGINEERS INC	4,483.47	57,183.01	Note: 3
10/15/2025	SUPPLIER	RAM PRODUCTS LTD	49.46	530.22	Note: 3
10/22/2025	SUPPLIER	RAM PRODUCTS LTD	80.36	530.22	Note: 3
10/15/2025	ONE-TIME VENDOR	RAMESH RAGHAVAN	200.00	200.00	Note: 3
10/22/2025	COURT REPORTER	RAMIREZ, IDALIA VERENICE	1,414.76	1,414.76	Note: 3
10/15/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	5,640.75	5,640.75	Note: 3
10/22/2025	RENT	RAVELLA AT SIENNA	3,671.00	4,471.00	Note: 3
10/15/2025	SUPPLIER	RAY GLASS COMPANY	361.67	1,737.67	Note: 3
10/22/2025	SUPPLIER	RAY GLASS COMPANY	1,376.00	1,737.67	Note: 3
10/22/2025	COURT REPORTER	RAY, BRANDI	500.00	500.00	Note: 3
10/15/2025	SUPPLIER	RED RIVER SPECIALTIES, INC	18,279.84	18,279.84	Note: 3
10/22/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	113.50	196.00	Note: 3
10/15/2025	SUPPLIER	REECE PLUMBING	3,292.88	17,002.08	Note: 3
10/22/2025	SUPPLIER	REECE PLUMBING	5,980.93	17,002.08	Note: 3
10/22/2025	MEDICAL	REED, JESSE A III, PHD	1,000.00	1,000.00	Note: 3
10/15/2025	SUPPLIER	REFLECTION PRINTING	2,412.00	2,412.00	Note: 3
10/22/2025	ONE-TIME VENDOR	REGINALD HOLIDAY /	50.00	50.00	Note: 3
10/15/2025	SERVICE	RELIANT ENERGY RETAIL SERV	3,654.85	6,761.33	Note: 3
10/22/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	19,037.04	19,554.06	Note: 3
10/22/2025	SERVICE	RELLIM WELL SERVICE LLC	2,275.00	3,127.74	Note: 3
10/22/2025	SUPPLIER	REPUBLIC WASTE SERVICES	398.13	1,412.92	Note: 3
10/22/2025	EMPLOYEE REIMB	RICH, BENITA D	5.18	5.18	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	RENT	RICHMOND MOBILE HOME PARK,	2,400.00	2,400.00	Note: 3
10/15/2025	EMPLOYEE REIMB	RICKERT, WILLIAM T JR.	2,012.73	2,012.73	Note: 3
10/15/2025	SUPPLIER	RICOH USA, INC	640.71	4,584.20	Note: 3
10/22/2025	SUPPLIER	RICOH USA, INC	1,047.77	4,584.20	Note: 3
10/22/2025	SERVICE	RISE BROADBAND	125.00	125.00	Note: 3
10/22/2025	ONE-TIME VENDOR	ROBERT RUTHERFORD	25.00	25.00	Note: 3
10/22/2025	EMPLOYEE REIMB	ROBERTS, BOBBY	245.00	245.00	Note: 3
10/15/2025	EMPLOYEE REIMB	ROBINSON, REGINALD	245.00	245.00	Note: 3
10/15/2025	EMPLOYEE REIMB	ROBLES, MARIA E.	24.78	24.78	Note: 3
10/15/2025	SUPPLIER	ROCKLER WOODWORKING AND HA	4,312.00	4,406.97	Note: 3
10/22/2025	EMPLOYEE REIMB	RODRIGUEZ, ALMA	63.14	63.14	Note: 3
10/22/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	450.00	1,210.00	Note: 3
10/22/2025	ATTORNEY	ROSEN & KOVACH PLLC	3,000.00	7,440.00	Note: 3
10/15/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	150.00	Note: 3
10/22/2025	SERVICE	ROSE-RICH VET CLINIC, INC	242.97	242.97	Note: 3
10/22/2025	ONE-TIME VENDOR	ROSS PILCK / OUTLAWS	25.00	25.00	Note: 3
10/15/2025	SERVICE	RPS INFRASTRUCTURE, INC.	126,205.00	221,462.42	Note: 3
10/22/2025	SUPPLIER	RRP CONSULTING ENGINEERS,	31,176.59	31,176.59	Note: 3
10/15/2025	ONE-TIME VENDOR	RUBIN GONZALES	1,200.00	1,200.00	Note: 3
10/15/2025	EMPLOYEE REIMB	RUIZ, ROBERT	374.00	374.00	Note: 3
10/22/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	7,570.02	7,570.02	Note: 3
10/15/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	367.22	Note: 3
10/15/2025	MEDICAL	SAFETY RX SERVICES & SUPPL	125.00	125.00	Note: 3
10/22/2025	SUPPLIER	SANDOVAL, ROWDY	32.54	32.54	Note: 3
10/22/2025	EMPLOYEE REIMB	SATISH, CHAYA	18.76	18.76	Note: 3
10/22/2025	SUPPLIER	SC2	296,943.89	296,943.89	Note: 3
10/22/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	170.00	170.00	Note: 3
10/15/2025	SUPPLIER	SCHAUMBURG AND POLK	20,206.00	33,847.00	Note: 3
10/22/2025	SUPPLIER	SCHAUMBURG AND POLK	4,617.50	33,847.00	Note: 3
10/22/2025	EMPLOYEE REIMB	SCHMITT, BRIAN	238.00	238.00	Note: 3
10/15/2025	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	37,870.00	Note: 3
10/22/2025	SUPPLIER	SCOTT EQUIPMENT, INC	299.50	299.50	Note: 3
10/22/2025	SUPPLIER	SECRETARY OF STATE OFFICE	34,744.72	34,744.72	Note: 3
10/15/2025	SUPPLIER	SECURE ITAD SERVICES, INC	11,340.75	131,964.00	Note: 3
10/22/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	68,909.91	85,700.74	Note: 3
10/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,898.08	148,354.50	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	71,756.47	148,354.50	Note: 2
10/15/2025	SUPPLIER	SELECT TITLE LLC	586,628.80	586,628.80	Note: 3
10/22/2025	SERVICE	SES HORIZON CONSULTING	76,388.63	76,388.63	Note: 3
10/15/2025	EXPERT WITNESS	SG MITIGATION SERVICES	575.00	740.00	Note: 3
10/22/2025	EXPERT WITNESS	SG MITIGATION SERVICES	165.00	740.00	Note: 3
10/22/2025	EMPLOYEE REIMB	SHAW, ARDELIA	138.60	138.60	Note: 3
10/15/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	30,041.25	47,041.37	Note: 3
10/15/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	16,972.71	31,388.14	Note: 3
10/22/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,832.89	31,388.14	Note: 3
10/22/2025	SUPPLIER	SI ENERGY	58.97	3,764.55	Note: 3
10/22/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	275.47	18,490.15	Note: 3
10/15/2025	SUPPLIER	SILSBEE FORD	40,146.25	40,146.25	Note: 3
10/15/2025	EMPLOYEE REIMB	SIMONTON, BENNY	66.36	66.36	Note: 3
10/15/2025	ATTORNEY	SIMS, BRANDON	4,412.50	12,227.50	Note: 3
10/22/2025	ATTORNEY	SIMS, BRANDON	1,050.00	12,227.50	Note: 3
10/22/2025	MEDICAL	SINGLETON ASSOCIATES, PA	204.21	204.21	Note: 3
10/22/2025	EMPLOYEE REIMB	SISTER, DALIA	43.89	109.90	Note: 3
10/15/2025	EMPLOYEE REIMB	SNEED, KAYLA	429.32	429.32	Note: 3
10/22/2025	EMPLOYEE REIMB	SOKOLL, IAN	385.00	385.00	Note: 3
10/22/2025	EMPLOYEE REIMB	SOSA, MACARIO JR	245.00	245.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	796.96	11,774.86	Note: 3
10/22/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	4,419.48	4,419.48	Note: 3
10/22/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	45.00	Note: 3
10/22/2025	ATTORNEY	SOWERS, CARRIE	907.50	1,660.00	Note: 3
10/22/2025	SUPPLIER	SPAWGLASS CONSTRUCTION COR	355,254.49	355,254.49	Note: 3
10/15/2025	SUPPLIER	SPEAK EASY LLC	425.00	425.00	Note: 3
10/15/2025	ONE-TIME VENDOR	SPEEDY GONZALEZ BAIL BOND	15.00	15.00	Note: 3
10/15/2025	EMPLOYEE REIMB	SPELLMAN, DENNIS	286.30	286.30	Note: 3
10/22/2025	MEDICAL	ST LUKE'S SUGAR LAND HOSPI	3,335.20	3,335.20	Note: 3
10/15/2025	SUPPLIER	STAPLES ADVANTAGE	129.56	129.56	Note: 3
10/15/2025	SUPPLIER	STAR SERVICE INC.	10,946.41	75,314.97	Note: 3
10/22/2025	SUPPLIER	STAR SERVICE INC.	4,798.00	75,314.97	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	1,180.04	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	539.06	Note: 2
10/15/2025	ONE-TIME VENDOR	STEPHANIE JENKINS	600.00	600.00	Note: 3
10/22/2025	ONE-TIME VENDOR	STEPHON JOHNSON	70.00	70.00	Note: 3
10/22/2025	ONE-TIME VENDOR	STEVEN OWENS / STEERS	50.00	50.00	Note: 3
10/15/2025	ATTORNEY	STEVENS, JAMES A	39,385.00	119,279.50	Note: 3
10/22/2025	ATTORNEY	STEVENS, JAMES A	13,312.00	119,279.50	Note: 3
10/15/2025	ATTORNEY	STEVENS, SYNGMAN R JR	2,500.00	3,575.00	Note: 3
10/15/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	287.14	431.97	Note: 3
10/22/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	22,307.82	38,381.30	Note: 3
10/15/2025	EMPLOYEE REIMB	STOLER, ALLAN	245.00	245.00	Note: 3
10/22/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	51,202.24	51,202.24	Note: 3
10/15/2025	SERVICE	STORM WATER SOLUTIONS	250.00	250.00	Note: 3
10/22/2025	ATTORNEY	STORNELLO, ROSARIO	1,897.50	5,897.50	Note: 3
10/15/2025	SUPPLIER	STUART CONSULTING GROUP IN	94,361.75	265,166.55	Note: 3
10/22/2025	SUPPLIER	STUART CONSULTING GROUP IN	46,522.30	265,166.55	Note: 3
10/22/2025	SERVICE	SUGAR LAND POLICE DEPARTME	238,662.00	273,100.56	Note: 3
10/15/2025	SUPPLIER	SUJAN SHAH INC	2,025.00	2,025.00	Note: 3
10/22/2025	EMPLOYEE REIMB	SUMRALL, CINDY	9.38	28.91	Note: 3
10/22/2025	ONE-TIME VENDOR	SUNDAY ADEBAYO	490.00	490.00	Note: 3
10/22/2025	ONE-TIME VENDOR	SUNDAY ADEBAYO	25.00	25.00	Note: 3
10/15/2025	SERVICE	SWC SOLUTIONS, LP	704,673.71	704,673.71	Note: 3
10/22/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	290.00	290.00	Note: 3
10/22/2025	EMPLOYEE REIMB	TACKABERRY, GARROT	315.00	315.00	Note: 3
10/22/2025	EMPLOYEE REIMB	TAM, CHRISTINA	92.40	92.40	Note: 3
10/15/2025	SUPPLIER	TASCO AUTO COLOR #31	1,889.62	1,889.62	Note: 3
10/9/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,020,675.29		Note: 1
10/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	53,606.57		Note: 1
10/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	54,615.15		Note: 1
10/15/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	343,850.41		Note: 1
10/16/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	910.99		Note: 1
10/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,642,648.35		Note: 1
10/20/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	406,316.10		Note: 1
10/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,321.60		Note: 1
10/22/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	128,381.36		Note: 1
10/15/2025	EMPLOYEE REIMB	TAYLOR, GREGORY	175.00	290.14	Note: 3
10/15/2025	SUPPLIER	TEAGUE NALL & PERKINS INC	7,460.00	7,460.00	Note: 3
10/22/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	13,092.75	13,092.75	Note: 3
10/22/2025	SUPPLIER	TECHNICAL PACKAGING, INC	300.00	300.00	Note: 3
10/15/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	40,797.96	40,797.96	Note: 3
10/15/2025	SUPPLIER	TEMPLE ELECTRONICS CO. INC	4,432.69	4,432.69	Note: 3
10/22/2025	RENT	TERRACES AT ARBORETUM	780.00	1,580.00	Note: 3
10/15/2025	ATTORNEY	TERRY, T K	2,070.00	6,842.50	Note: 3
10/22/2025	ATTORNEY	TERRY, T K	1,242.50	6,842.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	SERVICE	TETRA TECH, INC	7,819.00	89,906.54	Note: 3
10/15/2025	SUPPLIER	TEXAS AGRILIFE EXTENSION S	89,025.25	89,025.25	Note: 3
10/22/2025	SUPPLIER	TEXAS AIRSYSTEMS, LLC	17,759.00	26,621.00	Note: 3
10/22/2025	SERVICE	TEXAS ASSOCIATION OF COUNT	1,450.00	1,450.00	Note: 3
10/22/2025	SERVICE	TEXAS COMMISSION ON	500.00	500.00	Note: 3
10/15/2025	SUPPLIER	TEXAS COPS & COMMUNITIES I	1,200.00	1,200.00	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,420.28	24,279.85	Note: 2
10/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	365,249.53	4,339,218.59	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,961,146.28	4,339,218.59	Note: 2
10/15/2025	SERVICE	TEXAS DEPT OF LICENSING	110.00	180.00	Note: 3
10/22/2025	MEDICAL	TEXAS DIGESTIVE DISEASE	55.52	55.52	Note: 3
10/15/2025	SERVICE	TEXAS DISTRICT AND COUNTY	1,200.00	1,200.00	Note: 3
10/15/2025	SUPPLIER	TEXAS MATERIALS	8,309.70	520,748.81	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,808.00	11,584.00	Note: 2
10/22/2025	SUPPLIER	TEXAS OUTHOUSE, INC	441.83	441.83	Note: 3
10/15/2025	SERVICE	TEXAS POLICE CHIEFS	50.00	50.00	Note: 3
10/22/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	360,305.62	733,187.79	Note: 3
10/15/2025	SERVICE	THE ARC OF FORT BEND COUNT	3,821.50	3,821.50	Note: 3
10/15/2025	SUPPLIER	THE GEORGE FOUNDATION	6,269.25	6,269.25	Note: 3
10/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	2,666.66	38,311.10	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,341.25	38,311.10	Note: 2
10/15/2025	SUPPLIER	THE HEALING PLACE PLLC	1,500.00	1,500.00	Note: 3
10/15/2025	SUPPLIER	THE KACE COMPANY, LLC.	12,613.12	12,613.12	Note: 3
10/22/2025	ATTORNEY	THE LAW OFFICE OF WHITNEY	777.50	777.50	Note: 3
10/22/2025	SERVICE	THE SALVATION ARMY SOCIAL	12,729.78	12,729.78	Note: 3
10/15/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	18.50	Note: 3
10/15/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	63.00	63.00	Note: 3
10/15/2025	SUPPLIER	THOMSON REUTERS - WEST	19,585.66	22,570.06	Note: 3
10/22/2025	MEDICAL	TMH PHYSICIAN ORGANIZATION	2,957.23	2,957.23	Note: 3
10/15/2025	SUPPLIER	T-MOBILE	367.10	367.10	Note: 3
10/22/2025	ONE-TIME VENDOR	TOMMY RODRIGUEZ	25.00	25.00	Note: 3
10/22/2025	ATTORNEY	TORRES, ROSS	1,289.00	5,804.00	Note: 3
10/15/2025	SUPPLIER	TRACK GROUP AMERICAS INC	2,251.19	2,251.19	Note: 3
10/22/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	900.00	900.00	Note: 3
10/15/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	75.00	625.00	Note: 3
10/22/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	300.00	625.00	Note: 3
10/22/2025	SERVICE	TRAVIS COUNTY CLERK	1,214.00	1,214.00	Note: 3
10/22/2025	SUPPLIER	TRIEAGLE ENERGY LP	251.25	651.25	Note: 3
10/22/2025	SUPPLIER	TSHIRTEXTREMES	420.00	420.00	Note: 3
10/22/2025	ATTORNEY	TU, PAUL	1,000.00	1,000.00	Note: 3
10/22/2025	INVESTIGATOR	TWO DONUT INVESTIGATIONS L	1,500.00	1,500.00	Note: 3
10/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	69,662.21	Note: 2
10/17/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,796.73	69,662.21	Note: 2
10/15/2025	SERVICE	TXU ENERGY	2,898.21	5,454.71	Note: 3
10/15/2025	SERVICE	TXU ENERGY SERVICES	13,166.17	365,367.14	Note: 3
10/22/2025	SERVICE	TXU ENERGY SERVICES	599.02	365,367.14	Note: 3
10/15/2025	SERVICE	TYLER TECHNOLOGIES, INC	6,397.44	6,397.44	Note: 3
10/17/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	357.84	742.52	Note: 2
10/22/2025	SUPPLIER	U.S. BANCORP GOVERNMENT LE	1,029,251.73	1,029,251.73	Note: 3
10/22/2025	SUPPLIER	ULINE INC	3,079.29	4,019.29	Note: 3
10/15/2025	SERVICE	UNIFIRST HOLDINGS, INC.	494.21	7,543.12	Note: 3
10/22/2025	SERVICE	UNIFIRST HOLDINGS, INC.	528.61	7,543.12	Note: 3
10/22/2025	SUPPLIER	UNION PACIFIC RAILROAD COM	5,740.48	5,740.48	Note: 3
10/15/2025	SERVICE	UNITED PARCEL SERVICE	239.12	410.10	Note: 3
10/22/2025	SERVICE	UNITED PARCEL SERVICE	59.27	410.10	Note: 3
10/15/2025	SERVICE	UNITED SITE SERVICES	230.62	461.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/22/2025	SERVICE	UNITED SITE SERVICES	230.62	461.24	Note: 3
10/15/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	114.38	114.38	Note: 3
10/15/2025	SERVICE	URBISH ELECTRIC, LLC	186.03	3,805.75	Note: 3
10/22/2025	EMPLOYEE REIMB	URIBE M.D., PAUL	2,009.85	2,009.85	Note: 3
10/15/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	220.00	440.00	Note: 3
10/22/2025	ATTORNEY	VARGHESE SUMMERSETT PLLC	300.00	300.00	Note: 3
10/22/2025	EMPLOYEE REIMB	VASQUEZ, DAVID	238.00	238.00	Note: 3
10/15/2025	ATTORNEY	VENZA, JOHN L JR	2,140.00	11,594.50	Note: 3
10/22/2025	ATTORNEY	VENZA, JOHN L JR	8,979.50	11,594.50	Note: 3
10/22/2025	RENT	VERGE AT SUMMER PARK	2,000.00	2,000.00	Note: 3
10/15/2025	SERVICE	VERIZON WIRELESS	495.71	28,524.68	Note: 3
10/22/2025	SERVICE	VICTORIA COUNTY	9,077.77	16,942.27	Note: 3
10/22/2025	SERVICE	VILLAGE OF FAIRCHILDS	3,511.53	3,511.53	Note: 3
10/22/2025	SUPPLIER	VILLAGE OF PLEAK	8,458.38	8,458.38	Note: 3
10/22/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	142.80	171.36	Note: 3
10/15/2025	EMPLOYEE REIMB	VOGLER, MARK	613.55	613.55	Note: 3
10/15/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	640,080.38	1,001,889.46	Note: 3
10/22/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	130,339.96	1,001,889.46	Note: 3
10/22/2025	ATTORNEY	WADDELL, VALERIE HOPE	5,000.00	18,055.00	Note: 3
10/15/2025	EMPLOYEE REIMB	WAIT, DUDLEY	238.00	238.00	Note: 3
10/15/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	534.16	704.16	Note: 3
10/22/2025	RENT	WALLACE, RANDOLPH	4,000.00	4,000.00	Note: 3
10/15/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	3,430.90	11,698.50	Note: 3
10/22/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	4,955.50	11,698.50	Note: 3
10/22/2025	EMPLOYEE REIMB	WALTMAN, MARTHA	265.80	265.80	Note: 3
10/15/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	15,012.50	35,022.50	Note: 3
10/22/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	7,285.00	35,022.50	Note: 3
10/15/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	651.50	96,431.50	Note: 3
10/22/2025	MEDICAL	WELLPATH LLC	1,759,127.66	1,759,127.66	Note: 3
10/22/2025	ONE-TIME VENDOR	WESLEY SIMMONS	25.00	25.00	Note: 3
10/15/2025	SUPPLIER	WESTBURY ANIMAL HOSPITAL	703.75	2,328.75	Note: 3
10/22/2025	SUPPLIER	WESTBURY ANIMAL HOSPITAL	1,625.00	2,328.75	Note: 3
10/22/2025	SUPPLIER	WESTERN DETENTION PRODUCTS	2,098.20	2,098.20	Note: 3
10/22/2025	RENT	WESTWOOD VILLAGE APARTMENT	1,079.00	1,079.00	Note: 3
10/15/2025	SUPPLIER	WHARTON TRACTOR COMPANY	126.96	6,982.89	Note: 3
10/22/2025	EMPLOYEE REIMB	WHEELER, SARA	66.08	66.08	Note: 3
10/15/2025	SUPPLIER	WHITAKER BROTHERS BUSINESS	952.19	9,996.93	Note: 3
10/22/2025	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	2,690.00	2,690.00	Note: 3
10/22/2025	SUPPLIER	WILD BIRD ADVENTURES	250.00	250.00	Note: 3
10/15/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	280.00	420.00	Note: 3
10/22/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	420.00	Note: 3
10/22/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	136.00	Note: 3
10/15/2025	SERVICE	WINDSTREAM	762.57	3,269.34	Note: 3
10/22/2025	ATTORNEY	WINTON, JASON	4,450.00	5,800.00	Note: 3
10/15/2025	SERVICE	WITTENBURG, MICHELLE	6,000.00	6,000.00	Note: 3
10/22/2025	ATTORNEY	WOOD, HARRIS S JR	1,860.00	5,670.00	Note: 3
10/15/2025	SUPPLIER	WSB LLC	110,268.50	257,426.00	Note: 3
10/15/2025	SERVICE	YELLOWSTONE LANDSCAPE	76,847.30	195,271.35	Note: 3
10/22/2025	SERVICE	YELLOWSTONE LANDSCAPE	82,722.90	195,271.35	Note: 3
10/15/2025	INTERPRETER	ZANOT, LISA	200.00	300.00	Note: 3
			<u>\$ 33,501,044.56</u>		

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
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Note: Checks released prior to 10/23/25 for the following disbursements:
(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$6,567,507.40
(2): Payroll and Employee Benefits Payments of \$5,665,599.86
(3): Time Sensitive Payments of \$21,267,937.30

Total Payments less time sensitive payments \$12,233,107.26

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

Project	Vendor Name	Payment
FUEL ISLAND UPGRADES	FUEL CONTROL SOLUTIONS	19,332.68
FUEL TRACKING SYSTEM	FUEL CONTROL SOLUTIONS	7,000.00
R&B: GARAGE BAY DOORS	BLS CONSTRUCTION INC.	93,364.00
2025RB ROAD REHAB 4 PRECINCTS	VULCAN CONSTRUCTION MATERIALS	570,425.45
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	422,614.00
2024 PINNACLE SENIOR CENTER	JKN DOORS LLC	5,580.47
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	150.00
2025 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	47,329.75
2025 VEH & EQUIP PURCHASES	SILSBEE FORD	40,146.25
Daily Park 2020 Bond Funds	HALFF ASSOCIATES INC	5,447.61
Kitty Hollow Park Expansion	HALFF ASSOCIATES INC	17,062.34
23 Bond Bates M. Allen Park	BLACK COWBOY MUSEUM	75,000.00
Sports Plex 2023 PARK Bond	NETSYNC NETWORK SOLUTIONS, INC	24,306.30
WILLIAM MORTON SURVEY #25003X	SELECT TITLE LLC	586,628.80
HUGGINS: FM 359 TO K FULSHEAR #13313	Q C LABORATORIES, INC	18,017.00
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	6,221.50
17410 BEECHNUT	R G MILLER ENGINEERS INC	2,628.52
BELKNAP 17211	EARTH ENGINEERING, INC	61,805.00
RANSOM ROAD 17102	EARTH ENGINEERING, INC	61,169.75
SH99 NB-Bay Hill	TEAGUE NALL & PERKINS INC	7,460.00
17421x John Sharp Drive	SES HORIZON CONSULTING	76,388.63
2020 PROJECT MGMT 20001x	BINKLEY & BARFIELD, INC	55,421.61
2020 PROJECT MGMT 20001x	SCHAUMBURG AND POLK	6,039.50
10TH STREET 20106	WASTE SOLUTIONS USA LLC	651.50
Chimney Rock 20202	HURTADO CONSTRUCTION COMPANY	239,237.22
Church Street 20119	PACHECO KOCH CONSULTING	382.50
Lexington Blvd 20405	GEOTECH ENGINEERING & TESTING	14,057.50
Northbound 99 Frontage 20303b	OTHON, INC	7,300.50
SH99 Frontage Rd 20307	TEDSI INFRASTRUCTURE GROUP	18,722.28
Grand Parkway TxDOT 20317x	RPS INFRASTRUCTURE, INC.	126,205.00
Skinner Rd. Seg. 1	PAPE-DAWSON ENGINEERS, INC	45,257.94
Settegast Ranch Rd Seg. 1	TEDSI INFRASTRUCTURE GROUP	22,075.68
Pool Hill Road, Seg. 3	ISANI CONSULTANTS, L P	27,363.00
Rogers Rd Seg 1	R G MILLER ENGINEERS INC	50,071.02
Rogers Rd. Seg 2	AIG TECHNICAL SERVICES LLC	43,188.21
Hunt Road Seg. 3	IGET SERVICES LLC	93,337.46
Fulshear Bend Drive	IDS ENGINEERING GROUP	30,669.53
Kansas Street, Seg. 1	ISANI CONSULTANTS, L P	34,222.50
Masterson Road	MV ENGINEERING INC	19,567.85
Post Road, Seg. 2	STUART CONSULTING GROUP INC	94,361.75
2023 PROJECT MGMT	BINKLEY & BARFIELD, INC	93,439.50
2023 PROJECT MGMT	SCHAUMBURG AND POLK	7,945.00
2023 PROJECT MGMT	WSB LLC	110,268.50
Purchasing Build-Out	LOPICCOLO, SAL	116.20
Administrative costs for ROW	PROPERTY ACQUISITION	3,150.00
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	1,400.00
TRAVIS BUILDING ROOF 2021	CS ADVANTAGE USDD, INC	192,258.00
TICKETING SYSTEM FY2023	CARAHSOFT TECHNOLOGY CORP	92.24

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	
2023 KITTY HOLLOW LAKE LEVEE		FREESE AND NICHOLS, INC	10,546.25	
SCHOOL ZONE LIGHT UPGRADES		ECONOLITE SYSTEMS, INC.	72,863.26	
2025RB ROAD REHAB 4 PRECINCTS		VULCAN CONSTRUCTION MATERIALS	130,339.96	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	290,161.00	
2022BTN California St. 20226x		COBB, FENDLEY & ASSOCIATES INC	22,631.35	
EMS TOUGHBOOK REPLACEMENT		GTS TECHNOLOGY SOLUTIONS INC	15,458.16	
PFC SO OFFSITE WORK		STONEHENGE HOLDINGS LLC	51,202.24	
2025 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	164,627.12	
Blueridge Park Improvements 20		ASAKURA ROBINSON COMPANY LLC	4,861.00	
Blueridge Park Improvements 20		BLS CONSTRUCTION INC.	5,124.63	
Barbara Jordan Park 2023 Bond		CENTERPOINT ENERGY	8,248.00	
East FB Activity Center		STOA INTERNATIONAL ARCHITECTS	17,797.50	
Pct 3 Annex All Abilities Park		ASSOCIATED TESTING LABORATORY	1,923.50	
2023 Bond Splash Pads		LONE STAR RECREATION OF TEXAS	2,750.00	
Pct 4 Trails Improvements		ARS CONSTRUCTION LLC	162,271.96	
23 LIBRARY SECURITY BADGE		SECURITAS TECHNOLOGY CORPORATI	68,909.91	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	619,485.57	
DRAINAGE MASTER PLAN WEST OF R		HUITT-ZOLLARS, INC	10,495.00	
FRONT: WHEATON TO LOOP 762		ALL-TERRA ENGINEERING INC	151,947.50	
FRONT: WHEATON TO LOOP 762		BALLEW CONSTRUCTION, LLC	340,692.81	
GRNBSH: GASTON TO WESTHEIMER #13312		SC2	296,943.89	
HUGGINS: FM 359 TO K FULSHEAR #13313		Q C LABORATORIES, INC	36,452.50	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	10,650.00	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	4,617.50	
West Sycamore Rd Seg 3		ISANI CONSULTANTS, L P	37,267.37	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	19,807.56	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	1,753.50	
13409 US90A at SH99		PGAL	11,733.64	
17410 BEECHNUT		R G MILLER ENGINEERS INC	4,483.47	
FM521 ENG PROJECT #17113 FM2234 TO SH6		GANNETT FLEMING INC	9,378.61	
17304 GRAND PKWY SEG 2		GANNETT FLEMING INC	2,626.80	
17407 OWENS RD SEG 2		PGAL	47,567.54	
17206 SIDEWALK SAFETY PRGM		METROCITY LLC	59,236.45	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	38,567.01	
Field Engineering Services		KCI TECHNOLOGIES, INC.	27,027.50	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	30,150.00	
Boss Gaston Road/Old Richmond		COBB, FENDLEY & ASSOCIATES INC	60,701.67	
10TH STREET 20106		UNION PACIFIC RAILROAD COMPANY	2,139.94	
10TH STREET 20106		MORTON BROTHERS INC.	6,816.00	
Bellaire Blvd 20313x		TEAMWORK CONSTRUCTION SERVICES	13,092.75	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	9,534.00	
Glenn Lakes 20415		IGET SERVICES LLC	33,207.05	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	7,170.00	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	4,554.97	
Reading Rd 20117		RRP CONSULTING ENGINEERS, LLC	31,176.59	
Richmond Street		IDC, INC	19,092.30	
SH99 Frontage Rd 20307		RMWBH, PC	790,000.00	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	360,305.62	
WALLIS STREET 20305		INFOCUS TITLE, LLC	189,945.82	
Settegast Ranch Rd Seg 2		EDMINSTER, HINSHAW, RUSS AND	9,499.50	
Hunt Road Seg. 1		IDC, INC	104,308.52	
Post Road, Seg. 2		STUART CONSULTING GROUP INC	46,522.30	
Ricefield Rd. Seg. 2		HR GREEN INC	26,326.00	
Clodine Road, Seg. 2		LINFIELD HUNTER & JUNIUS INC	4,492.00	
Charlie Roberts Lane		IMS ENGINEERS INC	95,322.60	
Bellaire Blvd Turn Lanes		MV ENGINEERING INC	107,993.70	

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	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	96,301.20	
2023 PROJECT MGMT		KCI TECHNOLOGIES, INC.	35,250.00	
Title Services		BARRY BARNES & ASSOCIATES	21,000.00	
Purchasing Build-Out		BROWN, RODNEY	408.59	
			8,350,641.22	