

# FORT BEND COUNTY

## Scheduled Disbursements for November 6, 2025

Except as indicated all checks will be released after Commissioners' Court on November 6, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	SUPPLIER	10 HARLEM AC, LLC	21,386.90	21,386.90	Note: 3
10/29/2025	RENT	1201 DULLES STAFFORD LLC	1,250.00	2,600.55	Note: 3
10/29/2025	SERVICE	717 CONSTRUCTION SERVICES	224,538.00	1,288,304.00	Note: 3
11/5/2025	SUPPLIER	A P GAS & ELECTRIC (TX) LL	271.22	271.22	Note: 3
10/29/2025	INTERPRETER	ABRAHAM, SARAH T.	240.00	480.00	Note: 3
11/5/2025	INTERPRETER	ABRAHAM, SARAH T.	240.00	480.00	Note: 3
11/5/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	986.99	3,239.97	Note: 3
11/5/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	22.79	294.79	Note: 3
10/29/2025	SERVICE	ACI PAYMENTS INC	4,810.98	5,001.95	Note: 3
10/29/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	1,990.00	3,314.03	Note: 3
11/5/2025	COURT REPORTER	ADAIR, ROGER N	1,219.68	8,366.60	Note: 3
10/29/2025	RENT	ADE-FAMOTI, MOTUNRAYO	1,000.00	1,000.00	Note: 3
10/29/2025	SERVICE	ADVANCED FILING SYSTEMS IN	358.89	358.89	Note: 3
10/29/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	110.00	205.00	Note: 3
11/5/2025	INTERPRETER	AGE & ASSOCIATES, INC.	300.00	300.00	Note: 3
10/29/2025	ENGINEER	AGUIRRE AND FIELDS, LP	835.00	835.00	Note: 3
10/29/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	151,074.00	331,135.53	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	1,322.31	Note: 2
11/5/2025	SUPPLIER	ALAMO IRON WORKS	570.00	570.00	Note: 3
10/29/2025	SUPPLIER	ALAMO LUMBER COMPANY	1,119.86	1,279.84	Note: 3
11/5/2025	SUPPLIER	ALAMO LUMBER COMPANY	159.98	1,279.84	Note: 3
10/29/2025	ATTORNEY	ALANIZ, SELINA	3,090.00	38,905.00	Note: 3
11/5/2025	ATTORNEY	ALANIZ, SELINA	4,800.00	38,905.00	Note: 3
11/5/2025	SERVICE	ALCHEMY TECHNOLOGY GROUP L	17,400.00	40,600.00	Note: 3
11/5/2025	SUPPLIER	ALL OUT OFF ROAD, INC	375.00	8,773.00	Note: 3
11/5/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	970.04	970.04	Note: 3
10/29/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	438,271.68	1,619,981.46	Note: 3
11/5/2025	SERVICE	ALL-TERRA ENGINEERING INC	25,492.50	177,440.00	Note: 3
10/29/2025	SUPPLIER	ALMAGUER, GUADALUPE O.	170,000.00	170,000.00	Note: 3
10/29/2025	SUPPLIER	ALSCO INC	940.64	1,801.88	Note: 3
11/5/2025	SUPPLIER	ALSCO INC	343.09	1,801.88	Note: 3
10/29/2025	INTERPRETER	ALVAREZ, CARMEN	2,260.00	4,310.00	Note: 3
10/29/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,756.11	5,516.52	Note: 3
11/5/2025	SERVICE	AMBIT ENERGY ASSISTANCE	218.86	5,516.52	Note: 3
10/29/2025	SUPPLIER	AMERICAN CASTING & MANUFAC	1,331.66	1,888.88	Note: 3
10/29/2025	SUPPLIER	AMERICAN MATERIALS	152,847.82	205,101.22	Note: 3
11/5/2025	SUPPLIER	AMERICAN MATERIALS	44,709.53	205,101.22	Note: 3
10/29/2025	RENT	AMERICAN MULTI-CINEMA, INC	2,143.85	2,143.85	Note: 3
11/5/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	436,172.79	436,172.79	Note: 3
10/29/2025	EMPLOYEE REIMB	ANDERSON, MICHELLE	469.00	469.00	Note: 3
11/5/2025	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	923.56	1,274.26	Note: 3
11/5/2025	ONE-TIME VENDOR	ANGELIQUE MCCLEAN-PARRIS	150.00	150.00	Note: 3
11/5/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	40,229.41	121,376.50	Note: 3
10/29/2025	SERVICE	ARIAN LODGING LLC DBA OYO	275.00	1,375.00	Note: 3
10/29/2025	INTERPRETER	ARIREMAKO, OLOLADE DEBORAH	525.00	525.00	Note: 3
10/29/2025	SUPPLIER	ARMKO INDUSTRIES, INC	48,750.00	136,846.00	Note: 3
10/29/2025	ATTORNEY	ARMSTRONG, TAYLOR	684.50	3,284.50	Note: 3
10/29/2025	SERVICE	ARS CONSTRUCTION LLC	26,423.30	188,695.26	Note: 3
10/29/2025	SUPPLIER	ASCO EQUIPMENT	652.44	6,461.14	Note: 3
11/5/2025	SUPPLIER	ASCO EQUIPMENT	2,749.73	6,461.14	Note: 3
10/29/2025	ATTORNEY	ASHFORD, ERIC	2,930.00	5,275.00	Note: 3
10/29/2025	RENT	ASHOKA LION CONSULTING, LL	800.00	800.00	Note: 3
11/5/2025	EMPLOYEE REIMB	ASKAM, KEVIN	59.50	59.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	ENGINEER	ASSOCIATED TESTING LABORAT	1,393.50	4,891.50	Note: 3
10/29/2025	SUPPLIER	ATASCOSA COUNTY	500.00	500.00	Note: 3
11/5/2025	SUPPLIER	ATLANTIC PETROLEUM & MINER	3,989.72	3,989.72	Note: 3
10/29/2025	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,500.00	9,935.36	Note: 3
11/5/2025	RENT	AUSTIN COLONY GARDENS, LP	3,120.25	3,120.25	Note: 3
10/29/2025	SUPPLIER	AUTOMATED LOGIC CONTRACTIN	4,611.00	4,611.00	Note: 3
10/29/2025	ATTORNEY	AZAM, AHMAD GASSAN	4,465.00	4,465.00	Note: 3
10/29/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	35,780.00	35,780.00	Note: 3
10/29/2025	EMPLOYEE REIMB	BAILEY, JILLIAN	202.12	202.12	Note: 3
11/5/2025	SUPPLIER	BAKER & TAYLOR LLC	15.60	34,652.65	Note: 3
10/29/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	207,961.88	548,654.69	Note: 3
10/29/2025	EMPLOYEE REIMB	BALLINT, KAITLIN	171.36	171.36	Note: 3
10/29/2025	ATTORNEY	BANISTER, MATTHEW T	1,695.00	2,745.00	Note: 3
10/29/2025	SERVICE	BANK OF AMERICA	536.12	536.12	Note: 3
11/5/2025	CHILD PROT SERV	BARNETT, PAUL S	858.00	858.00	Note: 3
10/29/2025	ATTORNEY	BARRIENTOS, ERNEST	3,800.00	12,505.00	Note: 3
11/5/2025	ATTORNEY	BARRIENTOS, ERNEST	2,600.00	12,505.00	Note: 3
11/5/2025	EMPLOYEE REIMB	BECKFORD, ANTHONY	56.73	56.73	Note: 3
10/29/2025	ATTORNEY	BEILUE, RENEE	4,160.00	4,160.00	Note: 3
10/29/2025	ATTORNEY	BENNETT, JAMES M	11,225.00	19,987.50	Note: 3
10/29/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	575.12	Note: 3
11/5/2025	ENGINEER	BERG-OLIVER ASSOCIATES, IN	11,450.00	11,450.00	Note: 3
10/29/2025	RENT	BEST VALUE PROPERTY MGMT L	3,000.00	3,000.00	Note: 3
10/29/2025	ENGINEER	BGE, INC	147,653.57	524,222.98	Note: 3
11/5/2025	ENGINEER	BGE, INC	6,576.78	524,222.98	Note: 3
10/29/2025	RENT	BIG KAHUNA PROPERTY MANAGE	1,000.00	1,000.00	Note: 3
11/5/2025	ENGINEER	BINKLEY & BARFIELD, INC	120,707.89	511,768.51	Note: 3
10/29/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	63,608.00	106,828.50	Note: 3
11/5/2025	ONE-TIME VENDOR	BLUE CROSS BLUE SHIELD TX	763.84	763.84	Note: 3
11/5/2025	SERVICE	BLUE RIDGE WEST MUD	363.10	696.93	Note: 3
10/29/2025	SUPPLIER	BLUETRITON BRANDS INC	452.98	8,986.79	Note: 3
11/5/2025	SUPPLIER	BLUETRITON BRANDS INC	923.74	8,986.79	Note: 3
10/29/2025	SUPPLIER	BOB BARKER COMPANY, INC	720.22	24,907.49	Note: 3
11/5/2025	SUPPLIER	BOB BARKER COMPANY, INC	14,382.93	24,907.49	Note: 3
11/5/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	22.79	22.79	Note: 3
10/29/2025	EMPLOYEE REIMB	BOHANNON, JOHNNY	245.00	245.00	Note: 3
11/5/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	359,220.64	359,220.64	Note: 3
10/29/2025	SUPPLIER	BOUND TREE MEDICAL LLC	1,735.52	194,623.07	Note: 3
11/5/2025	SUPPLIER	BOUND TREE MEDICAL LLC	18,081.80	194,623.07	Note: 3
10/29/2025	EMPLOYEE REIMB	BOURGEOIS, SUSAN	70.86	70.86	Note: 3
11/5/2025	COURT REPORTER	BOWERS, MELINDA K	616.80	616.80	Note: 3
10/29/2025	SUPPLIER	BRAINBUZZED TUTORING INC	765.00	765.00	Note: 3
11/5/2025	EMPLOYEE REIMB	BREAUX, CHRISTOPHER	2,748.17	2,748.17	Note: 3
10/29/2025	RENT	BRITTANY SQUARE APARTMENTS	1,000.00	1,800.00	Note: 3
11/5/2025	EMPLOYEE REIMB	BROCKETT, CHARLES	105.00	105.00	Note: 3
10/29/2025	EMPLOYEE REIMB	BRONSELL, AMANDA	893.86	893.86	Note: 3
11/5/2025	EMPLOYEE REIMB	BROTZMAN, JAMES	136.00	408.00	Note: 3
11/5/2025	SUPPLIER	BROWN & BROWN LONE STAR IN	29,044.03	29,044.03	Note: 3
11/5/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	692.00	Note: 3
10/29/2025	ATTORNEY	BRYANT, AARON ISADORE	10,850.00	19,570.00	Note: 3
11/5/2025	ATTORNEY	BRYANT, AARON ISADORE	5,725.00	19,570.00	Note: 3
11/5/2025	ATTORNEY	BRYANT, KEN	10,125.00	11,617.50	Note: 3
10/29/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,250.00	6,360.11	Note: 3
11/5/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	910.11	6,360.11	Note: 3
10/29/2025	SUPPLIER	BYCO	1,250.00	1,250.00	Note: 3
11/5/2025	SERVICE	C&T INFORMATION TECHNOLOGY	87,321.00	306,294.24	Note: 3
10/29/2025	SERVICE	CA WALKER INC DBA CA WALKE	281,237.76	281,237.76	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	COURT REPORTER	CADENA, MINNIE	239.00	742.71	Note: 3
10/29/2025	ATTORNEY	CALVIN D PARKS ATTORNEY AT	9,300.00	9,300.00	Note: 3
10/29/2025	SUPPLIER	CARASOFT TECHNOLOGY CORP	5,000.00	62,217.27	Note: 3
10/29/2025	SERVICE	CARING TRANSPORTS LLC	17,200.00	17,200.00	Note: 3
10/29/2025	SERVICE	CARNES FUNERAL HOME, INC	13,820.00	18,040.00	Note: 3
11/5/2025	RENT	CARRINGTON MORTGAGE SERVIC	1,500.00	2,728.59	Note: 3
10/29/2025	ATTORNEY	CARTER, RACHELLE	3,250.00	3,250.00	Note: 3
11/5/2025	SUPPLIER	CARU WEST GULF CONTAINERS	4,175.00	4,175.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	3,807.72	Note: 2
10/29/2025	SUPPLIER	CDW GOVERNMENT LLC	1,227.72	5,359.68	Note: 3
10/29/2025	SUPPLIER	CENTERPOINT ENERGY	2,279.42	12,980.12	Note: 3
11/5/2025	SUPPLIER	CENTERPOINT ENERGY	218.79	12,980.12	Note: 3
10/29/2025	SERVICE	CENTRALSQUARE TECHNOLOGIES	1,865.72	1,865.72	Note: 3
11/5/2025	SERVICE	CHAMPION ENERGY SERVICES	499.72	499.72	Note: 3
11/5/2025	RENT	CHASEWOOD COMMUNITY	800.00	800.00	Note: 3
11/5/2025	INTERPRETER	CHAUDHRY, NATASHA	240.00	240.00	Note: 3
10/29/2025	SUPPLIER	CHEM-AQUA INC	3,825.00	5,865.50	Note: 3
11/5/2025	SUPPLIER	CHEM-AQUA INC	742.00	5,865.50	Note: 3
10/29/2025	EMPLOYEE REIMB	CHEN, SHI JARED	69.59	69.59	Note: 3
11/5/2025	RENT	CHEN, YAPING	800.00	800.00	Note: 3
11/5/2025	SUPPLIER	CINCO MUD #5	937.44	937.44	Note: 3
11/5/2025	SUPPLIER	CINCO MUD #8	4,775.67	6,835.43	Note: 3
10/29/2025	SUPPLIER	CINCO MUD 12	739.35	739.35	Note: 3
11/5/2025	ERA RENTAL DIRECT PYMTS	CINCO RANCH OWNER LP	1,000.00	4,867.38	Note: 3
11/5/2025	SUPPLIER	CINTAS	690.90	1,257.24	Note: 3
10/29/2025	SUPPLIER	CIRRO ENERGY	283.00	1,055.35	Note: 3
11/5/2025	SUPPLIER	CIRRO ENERGY	772.35	1,055.35	Note: 3
11/5/2025	SUPPLIER	CITY OF ARCOLA	48.00	101.28	Note: 3
11/5/2025	SUPPLIER	CITY OF BEASLEY	56.31	2,632.59	Note: 3
10/29/2025	SERVICE	CITY OF MISSOURI CITY	646.78	267,877.30	Note: 3
11/5/2025	SERVICE	CITY OF MISSOURI CITY	774.43	267,877.30	Note: 3
11/5/2025	SERVICE	CITY OF NEEDVILLE	348.01	153,096.06	Note: 3
10/29/2025	SERVICE	CITY OF ROSENBERG	8,647.80	263,313.31	Note: 3
11/5/2025	SERVICE	CITY OF ROSENBERG	1,472.75	263,313.31	Note: 3
10/29/2025	SERVICE	CITY OF SUGAR LAND	1,966.25	276,115.31	Note: 3
11/5/2025	SERVICE	CITY OF SUGAR LAND	1,048.50	276,115.31	Note: 3
11/5/2025	SUPPLIER	CIVILCORP, LLC	5,516.40	33,834.90	Note: 3
10/29/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	473.85	12,404.42	Note: 3
11/5/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,463.43	12,404.42	Note: 3
10/29/2025	EMPLOYEE REIMB	CLAYTON, LATOSHA	253.92	253.92	Note: 3
10/29/2025	ONE-TIME VENDOR	CLUB 10	500.00	500.00	Note: 3
10/29/2025	SUPPLIER	CLW, INC	1,440.00	1,440.00	Note: 3
10/29/2025	SUPPLIER	CMC CONSTRUCTION SERVICES	108.86	212.19	Note: 3
10/29/2025	SUPPLIER	CNA SURETY	64.75	64.75	Note: 3
10/29/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	144.00	817.50	Note: 3
11/5/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	144.00	817.50	Note: 3
11/5/2025	SUPPLIER	COIN COPIERS	1,077.03	1,077.03	Note: 3
10/29/2025	SUPPLIER	COKINOS ENERGY CORPORATION	5,893.19	11,548.88	Note: 3
10/29/2025	SUPPLIER	COKINOS YOUNG	1,662.00	1,662.00	Note: 3
10/29/2025	SERVICE	COMCAST OF HOUSTON	466.67	2,395.46	Note: 3
11/5/2025	SERVICE	COMCAST OF HOUSTON	917.88	2,395.46	Note: 3
11/5/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	548.62	1,162.19	Note: 3
10/29/2025	SUPPLIER	COMPASS ENVIRONMENTAL SOLU	75.00	75.00	Note: 3
11/5/2025	SERVICE	COMPREHENSIVE COMMUNICATIO	19,304.54	19,304.54	Note: 3
10/29/2025	SUPPLIER	CONCENTRA MEDICAL COMPLIAN	8,095.00	8,095.00	Note: 3
11/5/2025	SERVICE	CONSTELLATION NEWENERGY, I	800.00	1,055.27	Note: 3
10/29/2025	SERVICE	CONSTRUCTION LTD	299,425.14	299,425.14	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	ATTORNEY	COPE, BRITTANY	2,805.00	2,805.00	Note: 3
11/5/2025	EMPLOYEE REIMB	COTTEN, DANIELLE	199.08	199.08	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	537.21	Note: 2
11/5/2025	SERVICE	COVETRUS NORTH AMERICA	75.50	9,254.02	Note: 3
11/5/2025	ATTORNEY	COX, LEE D	1,000.00	6,500.00	Note: 3
10/29/2025	SUPPLIER	CRAFCO, INC	6,000.00	12,700.00	Note: 3
11/5/2025	SUPPLIER	CRESTLINE SPECIALTIES, INC	679.12	679.12	Note: 3
10/29/2025	SERVICE	CUMMINS SALES AND SERVICE	13,547.06	46,560.69	Note: 3
10/29/2025	EMPLOYEE REIMB	CUMMINS, AMY	102.00	102.00	Note: 3
11/5/2025	EMPLOYEE REIMB	CURTIS, ALCYIA	483.29	483.29	Note: 3
10/29/2025	SUPPLIER	DACKO, NINA	5,000.00	5,000.00	Note: 3
10/29/2025	SUPPLIER	DANA SAFETY SUPPLY, INC	11,550.77	358,777.21	Note: 3
10/29/2025	ATTORNEY	DARNELL, DREW A	4,102.00	4,102.00	Note: 3
10/29/2025	ATTORNEY	DAVE, RADHIKA B	1,300.00	16,374.50	Note: 3
11/5/2025	SERVICE	DAVIDSON, COLIN	166.00	166.00	Note: 3
10/29/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	19,119.15	37,510.87	Note: 3
11/5/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,492.67	37,510.87	Note: 3
10/29/2025	ATTORNEY	DAY, JESSICA	2,000.00	21,064.00	Note: 3
11/5/2025	ATTORNEY	DAY, JESSICA	2,500.00	21,064.00	Note: 3
10/29/2025	ATTORNEY	DEADRICK, BEVERLY	4,700.00	22,075.00	Note: 3
11/5/2025	EMPLOYEE REIMB	DEBAILLON, CHRIS	874.12	874.12	Note: 3
11/5/2025	EMPLOYEE REIMB	DEBBS, JALON	105.00	439.60	Note: 3
10/29/2025	SUPPLIER	DEER OAKS EAP SERVICES LLC	600.00	13,750.35	Note: 3
10/29/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	1,805.47	4,025.79	Note: 3
11/5/2025	SUPPLIER	DELTA INDUSTRIAL SERVICE	48,671.20	48,952.00	Note: 3
11/5/2025	RENT	DEMESNE REALTY LTD	1,473.00	1,473.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	972.00	Note: 2
10/31/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	294.00	702.60	Note: 2
10/29/2025	SUPPLIER	DEPARTMENT OF STATE HEALTH	688.00	1,328.00	Note: 3
11/5/2025	SERVICE	DESIGN SECURITY CONTROLS,	325.00	1,925.00	Note: 3
10/29/2025	ATTORNEY	DIAZ, MICHAEL C	35,000.00	55,025.00	Note: 3
10/29/2025	SERVICE	DICK'S AUTO ELECTRIC	890.00	1,285.00	Note: 3
10/29/2025	SUPPLIER	DIRECT ENERGY	1,163.52	4,036.08	Note: 3
11/5/2025	SUPPLIER	DIRECT ENERGY	1,937.05	4,036.08	Note: 3
11/5/2025	SUPPLIER	DISCOUNT POWER	504.74	504.74	Note: 3
10/29/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	322.89	615.94	Note: 3
11/5/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	83.61	615.94	Note: 3
11/5/2025	SUPPLIER	DLUHOS REFRIGERATION LLC	250.00	250.00	Note: 3
11/5/2025	ATTORNEY	DOGGETT, KASEY	1,000.00	1,575.00	Note: 3
11/5/2025	SUPPLIER	DOSTALS DESIGNS IN FINE	2,916.00	2,916.00	Note: 3
11/5/2025	EMPLOYEE REIMB	DOUGLAS, PATRICK	1,482.80	1,482.80	Note: 3
11/5/2025	EMPLOYEE REIMB	DOUGLAS-HESPELT, TAYLOR	423.26	423.26	Note: 3
10/29/2025	ATTORNEY	DUCOTE, JEREMY	6,500.00	6,500.00	Note: 3
10/29/2025	SERVICE	E470 PUBLIC HIGHWAY AUTHOR	101.48	197.93	Note: 3
10/29/2025	SUPPLIER	EAGLE DISTRIBUTION GROUP,	300.00	300.00	Note: 3
11/5/2025	SERVICE	EAGLE EYE PROCESS SERVICE	470.00	1,871.00	Note: 3
10/29/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	5,472.90	7,005.00	Note: 3
11/5/2025	ENGINEER	EARTH ENGINEERING, INC	21,616.25	144,591.00	Note: 3
10/29/2025	EMPLOYEE REIMB	EATON, AUSTIN	315.00	315.00	Note: 3
11/5/2025	SUPPLIER	ECOMMERCE INNOVATIONS, LLC	189.72	189.72	Note: 3
10/29/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	86.00	86.00	Note: 3
11/5/2025	SERVICE	EDMONSON, NANCY R	1,171.25	1,171.25	Note: 3
11/5/2025	SUPPLIER	ELECTION SYSTEMS AND SOFTW	25,019.77	25,019.77	Note: 3
10/29/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	243.22	277.86	Note: 3
11/5/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	22.79	22.79	Note: 3
10/29/2025	ATTORNEY	ELLIOTT, MICHAEL W	17,415.00	63,990.00	Note: 3
11/5/2025	ATTORNEY	ELLIOTT, MICHAEL W	1,260.00	63,990.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	SUPPLIER	ELP ENTERPRISES INC	20,188.22	66,372.75	Note: 3
11/5/2025	SUPPLIER	ELP ENTERPRISES INC	4,501.05	66,372.75	Note: 3
11/5/2025	SUPPLIER	EMERGENT DEVICES INC	7,524.00	7,524.00	Note: 3
10/29/2025	RENT	EMMAUS HOUSING PARTNERS LT	1,000.00	2,178.00	Note: 3
11/5/2025	RENT	EMMAUS HOUSING PARTNERS LT	1,178.00	2,178.00	Note: 3
10/29/2025	MEDICAL	EMOCHA MOBILE HEALTH INC	3,960.00	3,960.00	Note: 3
10/29/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	91,460.15	471,395.14	Note: 3
10/29/2025	ATTORNEY	ENWERE, GREGORY	5,200.00	5,200.00	Note: 3
11/5/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	33,927.00	38,617.00	Note: 3
10/29/2025	SUPPLIER	ESRI, INC	365,000.00	365,000.00	Note: 3
11/5/2025	EMPLOYEE REIMB	EVANS, DONALD	22.79	22.79	Note: 3
11/5/2025	RENT	EVERNEST HOLDINGS LLC	1,000.00	1,000.00	Note: 3
11/5/2025	SERVICE	EWALD KUBOTA	10,145.21	12,238.85	Note: 3
10/29/2025	SUPPLIER	EWING OUTDOOR SUPPLY	6,230.26	6,230.26	Note: 3
10/29/2025	SUPPLIER	EXTRA PACKAGING LLC	2,922.20	2,922.20	Note: 3
10/29/2025	SERVICE	EXTREME WATER LLC	1,250.00	2,500.00	Note: 3
10/29/2025	ATTORNEY	FADEN, CARY M	1,700.00	48,175.00	Note: 3
11/5/2025	ATTORNEY	FADEN, CARY M	33,375.00	48,175.00	Note: 3
11/5/2025	INTERPRETER	FAIRY DUST PROPERTIES LLC	575.00	1,950.00	Note: 3
11/5/2025	SUPPLIER	FARMERS FRIEND LLC	9,523.00	9,523.00	Note: 3
11/5/2025	SUPPLIER	FARSI LANGUAGE SERVICES	200.00	360.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,483.03	644,459.48	Note: 2
10/31/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	925.02	95,280.31	Note: 2
10/29/2025	SERVICE	FEDEX	77.62	204.22	Note: 3
11/5/2025	SERVICE	FEDEX	29.71	204.22	Note: 3
10/27/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	106,989.70		Note: 1
10/29/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,865.00		Note: 1
10/30/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	166,279.90		Note: 1
10/31/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	26,390.81		Note: 1
11/3/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	39,115.21		Note: 1
11/6/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	112,723.54		Note: 1
11/5/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	470.12	470.12	Note: 3
11/5/2025	SERVICE	FERRELLGAS LP	221.00	474.83	Note: 3
11/5/2025	SUPPLIER	FIESTA MART 6	1,445.69	6,343.21	Note: 3
11/5/2025	EMPLOYEE REIMB	FIGUEROA, CARMEN A	294.08	294.08	Note: 3
10/29/2025	EMPLOYEE REIMB	FIGUEROA, DEBBIE	164.08	164.08	Note: 3
10/29/2025	SUPPLIER	FIKES WHOLESALE INC	170,962.35	600,112.51	Note: 3
11/5/2025	SUPPLIER	FIKES WHOLESALE INC	107,887.23	600,112.51	Note: 3
10/29/2025	SERVICE	FIRETRON, INC	20,101.67	61,029.48	Note: 3
11/5/2025	SERVICE	FIRETRON, INC	310.25	61,029.48	Note: 3
10/29/2025	SERVICE	FIRST TRANSIT, INC	496,259.93	711,447.70	Note: 3
11/5/2025	SERVICE	FIRST TRANSIT, INC	215,187.77	711,447.70	Note: 3
10/29/2025	SUPPLIER	FOOD TOWN 205	1,338.81	1,338.81	Note: 3
11/5/2025	SERVICE	FORT BEND CENTRAL	37,058.75	1,575,929.75	Note: 3
10/29/2025	SUPPLIER	FORT BEND CHAMBER	59,000.00	59,000.00	Note: 3
10/29/2025	SERVICE	FORT BEND COUNTY CLERK	8,661.00	485,985.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,360.00	7,025.00	Note: 2
10/29/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	122.12	294.16	Note: 3
10/29/2025	SERVICE	FORT BEND COUNTY MUD #218	800.00	2,029.11	Note: 3
11/5/2025	SUPPLIER	FORT BEND COUNTY MUD 145	443.32	443.32	Note: 3
10/29/2025	SUPPLIER	FORT BEND GREEN	75,000.00	75,000.00	Note: 3
10/29/2025	SERVICE	FORT BEND HERALD	428.75	3,914.05	Note: 3
11/5/2025	SERVICE	FORT BEND HERALD	1,540.94	3,914.05	Note: 3
10/29/2025	SUPPLIER	FORT BEND HYDRAULICS INC	248.45	2,398.30	Note: 3
11/5/2025	SUPPLIER	FORT BEND HYDRAULICS INC	574.87	2,398.30	Note: 3
10/29/2025	SERVICE	FORT BEND INDEPENDENT	196.75	400.75	Note: 3
11/5/2025	SERVICE	FORT BEND MUD #152	10,000.00	10,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/5/2025	SERVICE	FORT BEND SENIORS MEALS ON	10,000.00	17,434.84	Note: 3
10/29/2025	SUPPLIER	FOUNDATION BUILDING MATERI	3,317.76	3,317.76	Note: 3
11/5/2025	EMPLOYEE REIMB	FRANCIS, ANALEA	753.89	753.89	Note: 3
11/5/2025	EMPLOYEE REIMB	FRANCIS, SHANELL	315.00	315.00	Note: 3
10/29/2025	ATTORNEY	FRANCO, EDUARDO J	67,275.00	67,275.00	Note: 3
11/5/2025	SUPPLIER	FS GROUP ARCHITECTS	81,500.00	81,500.00	Note: 3
11/5/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	1,119.14	29,780.03	Note: 3
10/29/2025	SUPPLIER	FUN ABOUND, INC.	44,890.00	44,890.00	Note: 3
10/29/2025	ATTORNEY	GADDI, ASAD JHONGIR	469.00	469.00	Note: 3
11/5/2025	SUPPLIER	GALE GROUP	238.40	3,990.18	Note: 3
10/29/2025	SUPPLIER	GALLS INC	27,820.17	91,142.02	Note: 3
11/5/2025	SUPPLIER	GALLS INC	9,206.04	91,142.02	Note: 3
10/29/2025	EMPLOYEE REIMB	GALVAN, KACIE	91.07	91.07	Note: 3
10/29/2025	EMPLOYEE REIMB	GAMBLE, COLBY	142.87	142.87	Note: 3
10/29/2025	SUPPLIER	GANNETT FLEMING INC	31,019.00	43,024.41	Note: 3
11/5/2025	EMPLOYEE REIMB	GARCIA, NELLIE	175.00	175.00	Note: 3
10/29/2025	EMPLOYEE REIMB	GARNER, RODERICK	1,090.16	1,090.16	Note: 3
10/29/2025	ATTORNEY	GARRETT, FRED L	1,560.00	5,815.00	Note: 3
11/5/2025	EMPLOYEE REIMB	GARZA, ESTER	175.00	175.00	Note: 3
10/29/2025	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	24.71	24.71	Note: 3
10/29/2025	RENT	GEM QUAIL VALLEY, LLC	1,000.00	2,000.00	Note: 3
11/5/2025	RENT	GEM QUAIL VALLEY, LLC	1,000.00	2,000.00	Note: 3
11/5/2025	ONE-TIME VENDOR	GEORGE L MCNARY	1,633.32	1,633.32	Note: 3
11/5/2025	ENGINEER	GEOTEST ENGINEERING, INC	79,513.50	92,526.50	Note: 3
10/29/2025	SERVICE	GETACHEW, FIKIRE	75.00	315.00	Note: 3
11/5/2025	SUPPLIER	GEXA ENERGY	178.17	1,167.49	Note: 3
11/5/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,364.13	11,163.88	Note: 3
10/29/2025	EMPLOYEE REIMB	GIBBS, ERICKA	175.76	175.76	Note: 3
10/29/2025	INTERPRETER	GIBNEY, QUYNH NHU	440.00	1,980.00	Note: 3
10/29/2025	SUPPLIER	GILLEN PEST CONTROL	395.00	2,692.50	Note: 3
11/5/2025	SUPPLIER	GILLEN PEST CONTROL	2,297.50	2,692.50	Note: 3
10/29/2025	SERVICE	GILLEN PEST CONTROL, INC	3,936.00	8,388.50	Note: 3
10/29/2025	ATTORNEY	GODFREY, SALLIE	3,395.00	12,585.00	Note: 3
10/29/2025	SUPPLIER	GOT YOU COVERED WORK WEAR	173.40	2,521.08	Note: 3
11/5/2025	SUPPLIER	GOT YOU COVERED WORK WEAR	2,347.68	2,521.08	Note: 3
11/5/2025	SUPPLIER	GRADIENT GROUP, LLC	57,381.11	129,579.62	Note: 3
10/29/2025	SUPPLIER	GRAINGER	6,777.17	20,304.23	Note: 3
10/29/2025	SUPPLIER	GRAND LAKES MUD #4	1,866.10	3,831.40	Note: 3
11/5/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	2,484.17	2,928.45	Note: 3
10/29/2025	SERVICE	GREENBERG TRAUIG, LLP	60,341.00	93,889.60	Note: 3
11/5/2025	SERVICE	GREENBERG TRAUIG, LLP	33,066.19	93,889.60	Note: 3
10/29/2025	EMPLOYEE REIMB	GRIGAR, DWAYNE	405.44	405.44	Note: 3
10/29/2025	RENT	GUAJARDO, ARTHUR	1,000.00	1,000.00	Note: 3
10/29/2025	EMPLOYEE REIMB	GUAJARDO, MARCUS	324.06	324.06	Note: 3
10/29/2025	EMPLOYEE REIMB	GUAJARDO, MICHELLE	385.00	385.00	Note: 3
10/29/2025	SUPPLIER	GUESS GROUP, INC	110,750.57	301,340.58	Note: 3
11/5/2025	SUPPLIER	GUESS GROUP, INC	190,590.01	301,340.58	Note: 3
10/29/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	10,180.00	11,255.00	Note: 3
11/5/2025	EMPLOYEE REIMB	GUTIERREZ, DIANA	169.40	169.40	Note: 3
10/29/2025	SUPPLIER	H J CONSULTING INC	18,778.66	39,422.25	Note: 3
10/29/2025	INTERPRETER	HABLE, DANA	170.00	170.00	Note: 3
10/29/2025	SUPPLIER	HAGERTY CONSULTING, INC.	2,550.00	2,550.00	Note: 3
10/29/2025	SERVICE	HALBISON PLUMBING CO	1,820.00	1,820.00	Note: 3
11/5/2025	SUPPLIER	HALFF ASSOCIATES INC	52,421.10	126,822.75	Note: 3
10/29/2025	COURT REPORTER	HALL, MINDY R	148.50	1,518.50	Note: 3
11/5/2025	RENT	HAMPTON, SHAMIA	900.00	900.00	Note: 3
10/29/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	6,590,188.84	6,599,188.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	SERVICE	HARRIS CO TOLL RD AUTHORIT	577,068.65	1,223,441.02	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,227.20	6,980.32	Note: 2
10/29/2025	RENT	HARVEY, JAYSON	1,000.00	1,000.00	Note: 3
11/5/2025	SUPPLIER	HEAD AND GUILD PARTS, INC	204.76	204.76	Note: 3
10/29/2025	ATTORNEY	HECKER, DON A	9,700.00	34,000.00	Note: 3
11/5/2025	ATTORNEY	HECKER, DON A	3,000.00	34,000.00	Note: 3
10/29/2025	SUPPLIER	HEIDELBERG MATERIALS	2,640.82	8,161.64	Note: 3
11/5/2025	SERVICE	HEIGHTS BUILDERS	5,255.00	5,255.00	Note: 3
11/5/2025	MEDICAL	HEIGHTS DERMATOLOGY	452.43	838.57	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	789.24	Note: 2
10/29/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	4,050.00	4,050.00	Note: 3
10/29/2025	SUPPLIER	HELFMAN FORD INC	1,376.58	3,604.21	Note: 3
11/5/2025	SUPPLIER	HENRY SCHEIN, INC	9,409.22	49,258.77	Note: 3
11/5/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	4,424.26	8,848.52	Note: 3
11/5/2025	SUPPLIER	HERBERT, NADIA	145.21	145.21	Note: 3
11/5/2025	EMPLOYEE REIMB	HERNANDEZ, MARTHA	385.00	385.00	Note: 3
10/29/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	26,278.46	Note: 3
11/5/2025	SERVICE	HIGH QUALITY CLEANING SERV	7,388.46	26,278.46	Note: 3
10/29/2025	EMPLOYEE REIMB	HILGERS, KIP	124.73	124.73	Note: 3
10/29/2025	SERVICE	HOLT TRUCK CENTERS	78.73	23,374.16	Note: 3
11/5/2025	SERVICE	HOLT TRUCK CENTERS	469.73	23,374.16	Note: 3
11/5/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,969.78	7,863.42	Note: 3
11/5/2025	SUPPLIER	HOUSTON FREIGHTLINER	5,020.68	5,690.56	Note: 3
10/29/2025	INTERPRETER	HU, JUNE	250.00	2,375.00	Note: 3
11/5/2025	INTERPRETER	HU, JUNE	1,125.00	2,375.00	Note: 3
10/29/2025	SUPPLIER	HUBERT COMPANY, LLC	15,579.58	15,579.58	Note: 3
11/5/2025	SERVICE	HUITT-ZOLLARS, INC	22,525.00	64,635.00	Note: 3
11/5/2025	SERVICE	HUMANA INSURANCE COMPANY	38,494.94	76,870.09	Note: 3
11/5/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	22.79	22.79	Note: 3
10/29/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	95.00	1,475.00	Note: 3
10/29/2025	SUPPLIER	HUNTON DISTRIBUTION GROUP	1,014.05	1,014.05	Note: 3
11/5/2025	SUPPLIER	HURT'S WASTEWATER MGMT, LT	3,300.00	4,110.00	Note: 3
11/5/2025	SERVICE	HVJ ASSOCIATES, INC	59,099.25	59,099.25	Note: 3
11/5/2025	SUPPLIER	IDN-ACME INC	458.00	458.00	Note: 3
10/29/2025	ENGINEER	IDS ENGINEERING GROUP	17,340.25	105,049.97	Note: 3
11/5/2025	ENGINEER	IDS ENGINEERING GROUP	57,040.19	105,049.97	Note: 3
10/29/2025	SUPPLIER	IMPERIAL DADE	14,300.91	102,356.02	Note: 3
11/5/2025	SUPPLIER	IMPERIAL DADE	22,309.59	102,356.02	Note: 3
11/5/2025	INTERPRETER	INDUS LINGO LLC	400.00	625.00	Note: 3
11/5/2025	SUPPLIER	INFOCUS TITLE, LLC	121,334.94	350,142.58	Note: 3
10/29/2025	SUPPLIER	INGRAM LIBRARY SERVICES LL	20,814.97	148,208.84	Note: 3
11/5/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	188.66	559.56	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,660,887.05	7,933,672.05	Note: 2
10/29/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	4,000.00	4,000.00	Note: 3
11/5/2025	SUPPLIER	INTERNATIONAL ASSOCIATION	4,000.00	4,000.00	Note: 3
11/5/2025	SERVICE	ISANI CONSULTANTS, L P	117,017.74	215,870.61	Note: 3
11/5/2025	SERVICE	ISI CONTRACTING, INC	544,310.27	1,844,143.97	Note: 3
10/29/2025	SUPPLIER	ITERIS, INC	1,068.67	59,326.87	Note: 3
11/5/2025	SUPPLIER	ITERIS, INC	35,151.69	59,326.87	Note: 3
11/5/2025	SERVICE	JACKS LOCK & SAFE, INC	2,300.00	2,336.00	Note: 3
11/5/2025	SERVICE	JACKSON, DEBORAH E	1,000.00	1,000.00	Note: 3
10/29/2025	SUPPLIER	JANWAY COMPANY USA INC	896.00	896.00	Note: 3
10/29/2025	EMPLOYEE REIMB	JASPER, KENDRALYN	467.60	467.60	Note: 3
11/5/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	2,250.00	3,225.00	Note: 3
10/29/2025	EMPLOYEE REIMB	JENKINS, LARRY	245.00	483.00	Note: 3
11/5/2025	EMPLOYEE REIMB	JENKINS, LARRY	238.00	483.00	Note: 3
11/5/2025	SUPPLIER	JERDON ENTERPRISE, L P	14,031.46	14,031.46	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	SUPPLIER	JM DIGITAL MEDIA LLC	87.00	87.00	Note: 3
11/5/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	22.79	294.79	Note: 3
11/5/2025	SERVICE	JOHNSON CONTROLS INC	3,764.13	9,109.68	Note: 3
10/29/2025	ATTORNEY	JOHNSON, KATHY	520.00	520.00	Note: 3
11/5/2025	EMPLOYEE REIMB	JOHNSON, TODD	374.00	374.00	Note: 3
10/29/2025	ONE-TIME VENDOR	JOSE GALVANA	80.00	80.00	Note: 3
11/5/2025	RENT	JUNIPER SUMMER PARK, LLC	1,500.00	1,500.00	Note: 3
11/5/2025	SERVICE	JURADO'S UPHOLSTERY & TRIM	170.00	170.00	Note: 3
11/5/2025	SERVICE	JUST ENERGY	400.00	1,794.20	Note: 3
11/5/2025	SUPPLIER	K & L SUPPLY, INC	5,293.75	5,293.75	Note: 3
10/29/2025	SERVICE	KALUZA, INC.	37,995.00	89,070.00	Note: 3
11/5/2025	SERVICE	KCI TECHNOLOGIES, INC.	27,252.50	89,530.00	Note: 3
10/29/2025	ONE-TIME VENDOR	KENDRA BLACK	50.00	50.00	Note: 3
11/5/2025	ATTORNEY	KENNEDY, H EVERETT	4,305.00	6,665.00	Note: 3
10/29/2025	ATTORNEY	KESTLER, MICHELLE	2,480.00	2,480.00	Note: 3
10/29/2025	INTERPRETER	KHALDOUN ALMOUSILY	200.00	200.00	Note: 3
10/29/2025	ATTORNEY	KIATTA, DAVID	450.00	32,150.00	Note: 3
11/5/2025	ATTORNEY	KIATTA, DAVID	26,000.00	32,150.00	Note: 3
10/29/2025	ATTORNEY	KINCADE, JAMES P C	2,940.00	5,920.00	Note: 3
10/29/2025	ATTORNEY	KING, DERRICK D	6,400.00	12,922.59	Note: 3
10/29/2025	RENT	KINGS ARMS APARTMENTS	1,125.00	1,125.00	Note: 3
11/5/2025	COURT REPORTER	KING-WITTU, ELIZABETH	2,562.50	2,562.50	Note: 3
11/5/2025	SUPPLIER	KLEIN PRODUCTS INC	958.14	958.14	Note: 3
10/29/2025	ATTORNEY	KLOSOWSKY, ALICIA	5,513.75	5,513.75	Note: 3
10/29/2025	EMPLOYEE REIMB	KOEHLER, MASON	315.00	738.00	Note: 3
10/29/2025	SERVICE	KONE INC	227.54	26,863.21	Note: 3
10/29/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	917.52	2,890.13	Note: 3
11/5/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	75.26	2,890.13	Note: 3
11/5/2025	SUPPLIER	KONICA MINOLTA PREMIER FIN	1,125.40	2,250.80	Note: 3
10/29/2025	ATTORNEY	KOVACH, JOHN THOMAS	1,155.00	5,955.00	Note: 3
11/5/2025	CHILD PROT SERV	KRISTIANSSEN, MEGAN	900.00	1,800.00	Note: 3
10/29/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	6,182.50	13,807.50	Note: 3
10/29/2025	SUPPLIER	LABATT FOOD SERVICE	21,224.63	44,831.71	Note: 3
11/5/2025	SUPPLIER	LABATT FOOD SERVICE	17,469.77	44,831.71	Note: 3
11/5/2025	MEDICAL	LALANI, IRFAN MD PA	47.68	419.34	Note: 3
11/5/2025	CHILD PROT SERV	LANAGAN, DAVID M	1,675.00	1,675.00	Note: 3
10/29/2025	SUPPLIER	LANGUAGE ACCESS FOR	1,322.50	3,967.50	Note: 3
11/5/2025	SUPPLIER	LANGUAGE ACCESS FOR	840.00	3,967.50	Note: 3
11/5/2025	ATTORNEY	LATIMER & ASSOCIATES	10,260.00	15,207.50	Note: 3
10/29/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	5,559.00	22,797.50	Note: 3
10/29/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	4,260.00	4,260.00	Note: 3
10/29/2025	ATTORNEY	LAZARINE, DANIEL	5,657.00	24,869.50	Note: 3
11/5/2025	ATTORNEY	LAZARINE, DANIEL	2,200.00	24,869.50	Note: 3
10/29/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	42.14	135.66	Note: 3
11/5/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	676.67	1,510.01	Note: 3
11/5/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,379.00	3,791.80	Note: 3
11/5/2025	MEDICAL	LIFE-ASSIST, INC	1,380.40	9,741.38	Note: 3
10/29/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,185.28	1,579.98	Note: 3
10/29/2025	EMPLOYEE REIMB	LINDQUIST, JUDY	337.61	337.61	Note: 3
10/29/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	45,931.75	45,931.75	Note: 3
11/5/2025	INTERPRETER	LING, HSU-YAU	220.00	770.00	Note: 3
10/29/2025	ENGINEER	LJA ENGINEERING, INC	206,390.21	612,605.84	Note: 3
11/5/2025	ENGINEER	LJA ENGINEERING, INC	287,893.36	612,605.84	Note: 3
11/5/2025	SUPPLIER	LOERA, JAIME	42,000.00	42,000.00	Note: 3
11/5/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	67,875.00	98,025.00	Note: 3
10/29/2025	ATTORNEY	LONGORIA, STEPHEN	9,300.00	9,300.00	Note: 3
11/5/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	3,905.00	4,305.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	SUPPLIER	LOWE'S HOME CENTER	3,478.47	5,423.52	Note: 3
11/5/2025	SUPPLIER	LOWE'S HOME CENTER	430.34	5,423.52	Note: 3
10/29/2025	SUPPLIER	LUCAS COLOR CARD	806.40	806.40	Note: 3
11/5/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	7,300.00	7,300.00	Note: 3
10/29/2025	EMPLOYEE REIMB	LUSK , NANCY	566.02	1,045.24	Note: 3
10/29/2025	SUPPLIER	M & D SUPPLY	730.08	734.04	Note: 3
11/5/2025	ONE-TIME VENDOR	MADELINNE J GOMEZ-VILLEDA	500.00	500.00	Note: 3
11/5/2025	RENT	MADISON-AO GRANARY FLATS O	1,000.00	1,000.00	Note: 3
10/29/2025	RENT	MADISTIAN TRANSPORTATION L	1,000.00	1,000.00	Note: 3
11/5/2025	ATTORNEY	MARRS ELLIS & HODGE LLP	112,500.00	112,500.00	Note: 3
10/29/2025	COURT REPORTER	MARTINEZ, CYNTHIA	1,410.72	5,202.88	Note: 3
11/5/2025	INTERPRETER	MASTERWORD SERVICES, INC	364.40	710.43	Note: 3
11/5/2025	EMPLOYEE REIMB	MATHEMS, LUKE	315.00	315.00	Note: 3
10/29/2025	SERVICE	MCA COMMUNICATIONS, INC.	946.65	1,084.76	Note: 3
11/5/2025	SERVICE	MCA COMMUNICATIONS, INC.	138.11	1,084.76	Note: 3
10/29/2025	ATTORNEY	MCCLURE, DAVID B	13,830.00	23,440.00	Note: 3
11/5/2025	EMPLOYEE REIMB	MCDANIEL, CHRIS J	28.42	28.42	Note: 3
10/29/2025	SERVICE	MCDONALD & WESSENDORFF	142.00	213.00	Note: 3
10/29/2025	EMPLOYEE REIMB	MCELROY, JACQUELINE	105.72	105.72	Note: 3
11/5/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	22.79	22.79	Note: 3
10/29/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,930.40	51,668.66	Note: 3
11/5/2025	EMPLOYEE REIMB	MCLEAN, LAURA	22.79	22.79	Note: 3
10/29/2025	SERVICE	MEADOR STAFFING SERVICES,	28,882.40	90,847.20	Note: 3
11/5/2025	SERVICE	MEADOR STAFFING SERVICES,	14,441.20	90,847.20	Note: 3
11/5/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	19,883.22	39,622.77	Note: 3
10/29/2025	ONE-TIME VENDOR	MELISA MENDIOLA	50.00	50.00	Note: 3
11/5/2025	MEDICAL	MEMORIAL HERMANN EMERGENCY	101.00	101.00	Note: 3
11/5/2025	RENT	MERRITT, GARY E	1,000.00	1,000.00	Note: 3
11/5/2025	MEDICAL	METHODIST SUGAR LAND HOSPI	1,862.34	39,344.74	Note: 3
11/5/2025	EMPLOYEE REIMB	MEYERS, W. A. (ANDY)	363.84	1,165.34	Note: 3
10/29/2025	ONE-TIME VENDOR	MICHELE SANDERS	50.00	50.00	Note: 3
10/29/2025	EMPLOYEE REIMB	MIDDLETON, BRIAN	245.00	245.00	Note: 3
10/29/2025	SUPPLIER	MIDWEST TAPE	628.00	21,168.54	Note: 3
11/5/2025	ONE-TIME VENDOR	MIKE BOECK / RISE SOCCER	35.00	35.00	Note: 3
10/29/2025	ATTORNEY	MILLER, MANDY GOLDMAN	2,175.00	21,545.00	Note: 3
11/5/2025	ATTORNEY	MILLER, MANDY GOLDMAN	3,150.00	21,545.00	Note: 3
10/29/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	800.00	17,338.88	Note: 3
11/5/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	962.50	17,338.88	Note: 3
11/5/2025	EMPLOYEE REIMB	MITCHELL, ANSHU	217.49	217.49	Note: 3
11/5/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	954.61	954.61	Note: 3
10/29/2025	EMPLOYEE REIMB	MORALES JR, VINCENT	895.44	895.44	Note: 3
11/5/2025	EMPLOYEE REIMB	MORALES, AMANDA	22.79	22.79	Note: 3
11/5/2025	EMPLOYEE REIMB	MORALES, ELVIA	245.00	245.00	Note: 3
10/29/2025	SUPPLIER	MORENO INSULATION, LLC	2,800.00	2,800.00	Note: 3
10/29/2025	EMPLOYEE REIMB	MORGAN, KALI	427.00	427.00	Note: 3
10/29/2025	SUPPLIER	MOTOROLA SOLUTIONS, INC	87,666.32	276,751.45	Note: 3
10/29/2025	SUPPLIER	MTF EQUIPMENT SALES INC	1,375.00	1,375.00	Note: 3
10/29/2025	ATTORNEY	MUHAMMAD, CEDRICK L	9,475.00	9,475.00	Note: 3
10/29/2025	SUPPLIER	MUSTANG CAT	220.71	32,830.31	Note: 3
11/5/2025	SUPPLIER	MUSTANG CAT	3,992.65	32,830.31	Note: 3
10/29/2025	SERVICE	MV ENGINEERING INC	44,813.00	172,374.55	Note: 3
11/5/2025	ONE-TIME VENDOR	NANCY MENKE	275.00	275.00	Note: 3
10/29/2025	SUPPLIER	NATIONAL BUSINESS FURNITUR	526.88	526.88	Note: 3
10/29/2025	SUPPLIER	NATIONAL COMMUNITY DEVELOP	3,430.00	3,430.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,858.78	82,579.50	Note: 2
10/29/2025	SUPPLIER	NCS PEARSON, INC	664.87	1,550.97	Note: 3
10/29/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	33.96	2,463.94	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/5/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	1,516.45	2,463.94	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	1,846.80	Note: 2
10/29/2025	INTERPRETER	NGUYEN, THONG ANH	270.00	2,295.00	Note: 3
11/5/2025	INTERPRETER	NGUYEN, THONG ANH	270.00	2,295.00	Note: 3
10/29/2025	RENT	NGUYEN, THUY THI	800.00	800.00	Note: 3
11/5/2025	RENT	NIDA WILDWOOD 11B LLC	534.15	824.62	Note: 3
10/29/2025	MEDICAL	NITHIANANTHAM, SOWMINI	9,500.00	11,550.00	Note: 3
11/5/2025	MEDICAL	NITHIANANTHAM, SOWMINI	2,050.00	11,550.00	Note: 3
10/29/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	60.66	136.50	Note: 3
10/29/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	1,587,572.10	6,202,871.87	Note: 3
11/5/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	1,123,308.80	6,202,871.87	Note: 3
10/29/2025	MEDICAL	NUECES COUNTY TREASURY SEC	8,510.00	21,059.52	Note: 3
10/29/2025	SUPPLIER	NUECES POWER EQUIPMENT	740.08	4,404.22	Note: 3
11/5/2025	SUPPLIER	NUECES POWER EQUIPMENT	2,629.42	4,404.22	Note: 3
11/5/2025	EMPLOYEE REIMB	NYESUAH, COMFORT	288.40	288.40	Note: 3
11/5/2025	MEDICAL	OAKBEND MEDICAL CENTER	4,739.26	27,706.97	Note: 3
11/5/2025	MEDICAL	OAKBEND MEDICAL GROUP	1,493.40	28,484.94	Note: 3
11/5/2025	EMPLOYEE REIMB	OCANAS, EVELYN	175.00	175.00	Note: 3
11/5/2025	EMPLOYEE REIMB	OCANAS, KASSANDRA	434.80	434.80	Note: 3
11/5/2025	SERVICE	ODYSSEY ENGINEERING GROUP	67,118.65	67,118.65	Note: 3
10/29/2025	SUPPLIER	OFFICE DEPOT	5,919.32	57,133.40	Note: 3
11/5/2025	SUPPLIER	OFFICE DEPOT	12,535.06	57,133.40	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	573.39	Note: 2
10/29/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	663.10	663.10	Note: 3
10/29/2025	EMPLOYEE REIMB	OLAZARAN, BILKIS	1,155.21	1,155.21	Note: 3
11/5/2025	EMPLOYEE REIMB	O'NEAL, BYRON	1,536.07	1,536.07	Note: 3
10/29/2025	SERVICE	ONSITEDECALS, LLC	77.00	34,487.00	Note: 3
10/29/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	300.00	600.00	Note: 3
10/29/2025	SUPPLIER	OTHON, INC	5,963.63	42,479.77	Note: 3
11/5/2025	SUPPLIER	OTHON, INC	29,215.64	42,479.77	Note: 3
10/29/2025	SUPPLIER	P SQUARED EMULSIONS	30,722.32	62,104.24	Note: 3
10/29/2025	ATTORNEY	PADILLA, GIOVANNI C.	3,945.00	6,752.50	Note: 3
11/5/2025	ATTORNEY	PADILLA, GIOVANNI C.	315.00	6,752.50	Note: 3
10/29/2025	SUPPLIER	PAMELA PRINTING COMPANY	3,084.00	11,104.00	Note: 3
11/5/2025	SUPPLIER	PAMELA PRINTING COMPANY	86.00	11,104.00	Note: 3
10/29/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	62,703.67	291,455.50	Note: 3
11/5/2025	EMPLOYEE REIMB	PATERSON, COURTNEY	22.79	22.79	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	3,078.00	Note: 2
10/29/2025	SERVICE	PEGASUS SCHOOLS, INC	34,101.00	69,338.70	Note: 3
10/29/2025	SERVICE	PERCHERON LLC	61,454.67	61,589.67	Note: 3
10/29/2025	SERVICE	PERDUE BRANDON FIELDER	250.00	350.00	Note: 3
10/29/2025	INTERPRETER	PEREIRA, CARLOS ANDRES	262.50	262.50	Note: 3
11/5/2025	SUPPLIER	PERFORMANCE TRUCK	509.96	7,142.56	Note: 3
10/29/2025	SUPPLIER	PGA ENGINEERS INC	11,164.15	11,164.15	Note: 3
10/29/2025	SERVICE	PGAL	18,495.13	90,315.97	Note: 3
11/5/2025	RENT	PHILIP, JAMES	1,500.00	1,500.00	Note: 3
10/29/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION	2,662.60	2,662.60	Note: 3
10/29/2025	COURT REPORTER	PIERCE, CHERYL L	560.56	9,809.12	Note: 3
11/5/2025	EMPLOYEE REIMB	PIETTE-CRYAR, DANIEL	438.87	438.87	Note: 3
11/5/2025	CHILD PROT SERV	PIPER, KRISTEN	299.90	299.90	Note: 3
10/29/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	28,903.70	79,258.35	Note: 3
11/5/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	6,419.83	79,258.35	Note: 3
11/5/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	52.86	461.55	Note: 3
10/29/2025	EMPLOYEE REIMB	POPPE, RUSSELL	223.30	223.30	Note: 3
11/5/2025	SUPPLIER	POSITIVE PROMOTIONS, INC	1,895.52	1,895.52	Note: 3
11/5/2025	EMPLOYEE REIMB	POWERS, ANGELLA	315.00	315.00	Note: 3
11/5/2025	EMPLOYEE REIMB	POWERS, HONEE	245.00	245.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/5/2025	ONE-TIME VENDOR	PRADEEP VASWAN	1,530.00	1,530.00	Note: 3
10/29/2025	EMPLOYEE REIMB	PRESTON, WARNER	102.00	102.00	Note: 3
10/29/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	337.50	1,482.50	Note: 3
10/29/2025	RENT	PROVISION AT WEST BELLFORT	2,410.00	3,210.00	Note: 3
11/5/2025	SUPPLIER	PTC E-ZPASS INTERAGENCY FU	60,000.00	60,000.00	Note: 3
11/5/2025	SERVICE	PUBLIC MANAGEMENT, INC.	122,842.00	122,842.00	Note: 3
11/5/2025	EMPLOYEE REIMB	QUEZADA, TONATIHU	315.00	315.00	Note: 3
11/5/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	100,861.31	207,945.29	Note: 3
10/29/2025	SERVICE	QUINN DEVELOPMENT GROUP LL	40,420.00	315,120.53	Note: 3
11/5/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	728,270.28	2,180,827.65	Note: 3
10/29/2025	ENGINEER	R G MILLER ENGINEERS INC	60,832.87	118,015.88	Note: 3
10/29/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	20.00	20.00	Note: 3
10/29/2025	RENT	READING PARK APARTMENTS	1,000.00	4,584.00	Note: 3
10/29/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	2,280.89	4,597.29	Note: 3
11/5/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	1,216.83	4,597.29	Note: 3
11/5/2025	SUPPLIER	REFLECTION PRINTING	1,079.00	3,491.00	Note: 3
10/29/2025	SERVICE	RELIANT ENERGY RETAIL SERV	984.88	17,340.01	Note: 3
11/5/2025	SERVICE	RELIANT ENERGY RETAIL SERV	9,593.80	17,340.01	Note: 3
10/29/2025	EMPLOYEE REIMB	RENDON, PHILIP	469.00	469.00	Note: 3
10/29/2025	SUPPLIER	REPUBLIC EV LLC	9,999.00	9,999.00	Note: 3
11/5/2025	SUPPLIER	REPUBLIC WASTE SERVICES	909.79	2,322.71	Note: 3
11/5/2025	SERVICE	REVEAL 4-N-1 LLC	306.89	306.89	Note: 3
10/29/2025	SERVICE	REYNOLDS, SMITH & HILLS, I	33,562.19	33,562.19	Note: 3
10/29/2025	SUPPLIER	RHYTHM OPS, LLC	615.18	873.23	Note: 3
11/5/2025	SUPPLIER	RHYTHM OPS, LLC	258.05	873.23	Note: 3
10/29/2025	EMPLOYEE REIMB	RICHARD, LAURA	416.16	739.30	Note: 3
10/29/2025	SUPPLIER	RICOH USA, INC	943.47	5,527.67	Note: 3
10/29/2025	MEDICAL	RITE OF PASSAGE, INC	37,430.00	80,000.00	Note: 3
11/5/2025	SUPPLIER	RIVER BEND MOLDING INC	56,390.00	56,390.00	Note: 3
11/5/2025	RENT	RIVERPARK WEST APARTMENTS	885.66	885.66	Note: 3
10/29/2025	ATTORNEY	RMWBH, PC	790,000.00	790,000.00	Note: 3
10/29/2025	SERVICE	RNDI COMPANIES INC	97,871.00	97,871.00	Note: 3
10/29/2025	EMPLOYEE REIMB	ROBERTS, KARA-LEA	385.00	385.00	Note: 3
10/29/2025	ATTORNEY	RODRIGUEZ, AMELIA	350.00	350.00	Note: 3
10/29/2025	SERVICE	RODRIGUEZ, LAURA M	2,041.67	4,083.34	Note: 3
11/5/2025	SERVICE	RODRIGUEZ, LAURA M	2,041.67	4,083.34	Note: 3
10/29/2025	EMPLOYEE REIMB	RODRIGUEZ, VERONICA	184.00	184.00	Note: 3
11/5/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	1,100.00	2,310.00	Note: 3
10/29/2025	SUPPLIER	ROMCO EQUIPMENT COMPANY	17,173.56	17,173.56	Note: 3
11/5/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	225.00	Note: 3
10/29/2025	RENT	ROSENBERG PROPERTIES	1,000.00	1,000.00	Note: 3
10/29/2025	SERVICE	ROSE-RICH VET CLINIC, INC	290.72	533.69	Note: 3
10/29/2025	EMPLOYEE REIMB	ROSS, NICHOLETTE	175.00	515.70	Note: 3
10/29/2025	SERVICE	RPS INFRASTRUCTURE, INC.	1,405.00	318,750.24	Note: 3
11/5/2025	SERVICE	RPS INFRASTRUCTURE, INC.	95,882.82	318,750.24	Note: 3
11/5/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	734.44	Note: 3
10/29/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	17,040.00	22,240.00	Note: 3
10/29/2025	SUPPLIER	SAFE FLEET	21,577.66	21,577.66	Note: 3
11/5/2025	SUPPLIER	SAFE HARBOR INC	1,035.48	1,035.48	Note: 3
11/5/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	182.57	182.57	Note: 3
11/5/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	550.00	6,700.00	Note: 3
11/5/2025	EMPLOYEE REIMB	SALINAS, ROSALINDA	22.79	22.79	Note: 3
10/29/2025	SUPPLIER	SAPLACOR	3,832.26	3,832.26	Note: 3
11/5/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	510.00	Note: 3
11/5/2025	SUPPLIER	SC2	104,156.13	401,100.02	Note: 3
10/29/2025	EMPLOYEE REIMB	SCHIRO, SABRINA	59.92	59.92	Note: 3
11/5/2025	EMPLOYEE REIMB	SCHMIDT, CASEY	238.00	238.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/5/2025	SUPPLIER	SCOTT DURFEE	5,568.75	5,568.75	Note: 3
11/5/2025	SUPPLIER	SECURE ITAD SERVICES, INC	11,441.00	143,405.00	Note: 3
10/29/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	33,021.23	123,696.81	Note: 3
11/5/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	4,974.84	123,696.81	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	75,100.89	223,455.39	Note: 2
11/5/2025	SERVICE	SELECT PORTFOLIO SERVICING	1,467.14	2,060.19	Note: 3
11/5/2025	EXPERT WITNESS	SG MITIGATION SERVICES	944.99	1,684.99	Note: 3
10/29/2025	ONE-TIME VENDOR	SHELL MCCLUE	50.00	50.00	Note: 3
10/29/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	5,861.11	62,668.48	Note: 3
11/5/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	9,766.00	62,668.48	Note: 3
10/29/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	6,857.30	75,134.48	Note: 3
11/5/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	36,889.04	75,134.48	Note: 3
10/29/2025	SUPPLIER	SHRED IT USA	7,533.00	7,533.00	Note: 3
11/5/2025	SUPPLIER	SI ENVIRONMENTAL, LLC	291.01	291.01	Note: 3
10/29/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	21,124.22	39,614.37	Note: 3
10/29/2025	ATTORNEY	SIMMONS, HUNTER HAYS	3,715.00	5,468.00	Note: 3
11/5/2025	ATTORNEY	SIMMONS, HUNTER HAYS	325.00	5,468.00	Note: 3
10/29/2025	ATTORNEY	SIMS, BRANDON	1,890.00	18,257.50	Note: 3
11/5/2025	ATTORNEY	SIMS, BRANDON	4,140.00	18,257.50	Note: 3
11/5/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	22.79	22.79	Note: 3
11/5/2025	MEDICAL	SINGLETON ASSOCIATES, PA	50.52	254.73	Note: 3
11/5/2025	EMPLOYEE REIMB	SLAWINSKI, STACY	275.00	275.00	Note: 3
11/5/2025	EMPLOYEE REIMB	SMINK, BRYAN	170.00	170.00	Note: 3
11/5/2025	EMPLOYEE REIMB	SMITH, DARYL	374.00	374.00	Note: 3
10/29/2025	EMPLOYEE REIMB	SMITH, DENNIS	485.00	485.00	Note: 3
10/29/2025	ATTORNEY	SMITH, PHEOBE S	600.00	8,600.00	Note: 3
10/29/2025	ONE-TIME VENDOR	SONYA GUERRERO	50.00	50.00	Note: 3
10/29/2025	SUPPLIER	SOUTH HOUSTON CONCRETE PIP	1,330.00	1,330.00	Note: 3
10/29/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	159.00	777.00	Note: 3
10/29/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	15,121.00	30,223.86	Note: 3
11/5/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	3,328.00	30,223.86	Note: 3
10/29/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	5,354.29	11,671.76	Note: 3
11/5/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	1,897.99	11,671.76	Note: 3
11/5/2025	SUPPLIER	SOUTHWEST SOLUTIONS GROUP,	164,265.57	164,265.57	Note: 3
11/5/2025	SUPPLIER	SOUTHWEST VETERINARY CENTE	662.16	6,252.16	Note: 3
11/5/2025	SERVICE	SOWELLS CONSULTING ENGINEE	21,211.91	47,322.30	Note: 3
10/29/2025	ATTORNEY	SOWERS, CARRIE	2,100.00	3,760.00	Note: 3
10/29/2025	SUPPLIER	SPEAK EASY LLC	425.00	850.00	Note: 3
11/5/2025	SUPPLIER	STANTEC CONSULTING SERVICE	24,566.28	24,566.28	Note: 3
10/29/2025	SUPPLIER	STAR SERVICE INC.	19,311.00	94,625.97	Note: 3
10/29/2025	SUPPLIER	STATE BAR OF TEXAS	70.00	175.00	Note: 3
11/5/2025	SUPPLIER	STATE BAR OF TEXAS	105.00	175.00	Note: 3
10/29/2025	SUPPLIER	STATE COMPTROLLER	6,549.52	6,549.52	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	1,770.06	Note: 2
10/31/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	808.59	Note: 2
11/5/2025	MEDICAL	STERICYCLE, INC	1,126.44	1,126.44	Note: 3
10/29/2025	ATTORNEY	STEVENS, JAMES A	15,075.00	150,367.00	Note: 3
11/5/2025	ATTORNEY	STEVENS, JAMES A	16,012.50	150,367.00	Note: 3
10/29/2025	ATTORNEY	STEVENS, SYNGMAN R JR	2,000.00	5,575.00	Note: 3
11/5/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	10,485,490.02	10,536,692.26	Note: 3
10/29/2025	EMPLOYEE REIMB	STOREY, MANDANA MAHMOUDI	36.00	36.00	Note: 3
11/5/2025	ATTORNEY	STRANGE, JEFF	1,250.00	7,075.00	Note: 3
11/5/2025	SUPPLIER	STREAM	1,176.99	20,731.05	Note: 3
10/29/2025	MEDICAL	STRYKER SALES, LLC	33,078.92	206,266.90	Note: 3
11/5/2025	MEDICAL	STRYKER SALES, LLC	173,187.98	206,266.90	Note: 3
11/5/2025	ONE-TIME VENDOR	SUSAN E MAY	2,206.00	2,206.00	Note: 3
10/29/2025	SERVICE	SWC SOLUTIONS, LP	1,246,940.82	1,951,614.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/5/2025	INTERPRETER	TAPU, AURA TEODORA	220.00	220.00	Note: 3
11/5/2025	SERVICE	TARGET SOLUTIONS LEARNING	5,320.70	5,320.70	Note: 3
11/5/2025	SUPPLIER	TASCO AUTO COLOR #31	305.51	2,195.13	Note: 3
10/24/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	32,977.21		Note: 1
10/27/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	593,530.15		Note: 1
10/28/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	198,190.85		Note: 1
10/29/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	353,289.02		Note: 1
10/30/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,983.44		Note: 1
10/31/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	22,617.31		Note: 1
11/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	34,476.70		Note: 1
11/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	453,568.83		Note: 1
11/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,131,612.71		Note: 1
10/29/2025	SERVICE	TAYLOR, JOSEPH R	51.16	109.93	Note: 3
10/29/2025	SUPPLIER	TCLEOSE	1,000.00	1,000.00	Note: 3
10/29/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	2,390,402.29	3,829,681.74	Note: 3
10/29/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	542,705.27	555,798.02	Note: 3
11/5/2025	SERVICE	TELEFLEX FUNDING LLC	10,750.00	14,139.50	Note: 3
11/5/2025	RENT	TERRACES AT ARBORETUM	1,000.00	2,580.00	Note: 3
10/29/2025	ATTORNEY	TERRY, T K	472.50	7,815.00	Note: 3
11/5/2025	ATTORNEY	TERRY, T K	500.00	7,815.00	Note: 3
10/29/2025	SERVICE	TETRA TECH, INC	10,356.25	166,875.97	Note: 3
11/5/2025	SERVICE	TETRA TECH, INC	66,613.18	166,875.97	Note: 3
10/29/2025	SUPPLIER	TEX AIR FILTERS	398.40	2,222.70	Note: 3
11/5/2025	SERVICE	TEXAS COMMISSION ON	50.00	550.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	381.52	24,661.37	Note: 2
10/31/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,063,023.38	6,402,241.97	Note: 2
10/29/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	9,260.40	18,396.57	Note: 3
10/29/2025	SERVICE	TEXAS DISTRICT AND COUNTY	3,500.00	4,700.00	Note: 3
10/29/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	2,847.93	4,818.50	Note: 3
11/5/2025	SUPPLIER	TEXAS SUPREME COURT JOURNA	763.12	763.12	Note: 3
11/5/2025	SERVICE	TEXAS811	491.05	491.05	Note: 3
11/5/2025	SUPPLIER	TGL POLICE TELECOMMUNICATI	900.00	900.00	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	THE HARTFORD	19,077.85	57,388.95	Note: 2
11/5/2025	RENT	THE HUNTINGTON @ MISSOURI	1,328.80	1,328.80	Note: 3
11/5/2025	SUPPLIER	THE KACE COMPANY, LLC.	13,124.68	25,737.80	Note: 3
11/5/2025	SERVICE	THE LIVE OAK PLAYHOUSE	4,000.00	4,000.00	Note: 3
10/29/2025	EMPLOYEE REIMB	THOMAS, ANN	377.02	377.02	Note: 3
10/29/2025	EMPLOYEE REIMB	THOMPSON, CHARANN	63.28	63.28	Note: 3
11/5/2025	EMPLOYEE REIMB	THOMPSON, JUSTIN	24.20	24.20	Note: 3
11/5/2025	SUPPLIER	THOMSON REUTERS - WEST	16,496.74	39,066.80	Note: 3
11/5/2025	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	325.00	730.00	Note: 3
11/5/2025	ONE-TIME VENDOR	TIFFANY HARRIS	50.00	50.00	Note: 3
11/5/2025	ATTORNEY	TOMLINSON, AMY ELIZABETH	1,200.00	3,825.00	Note: 3
10/29/2025	INTERPRETER	TONNU, PHUONG	260.00	3,900.00	Note: 3
11/5/2025	INTERPRETER	TONNU, PHUONG	715.00	3,900.00	Note: 3
10/29/2025	SUPPLIER	TORRES SR., BUDDY R.	250.00	250.00	Note: 3
10/29/2025	ATTORNEY	TORRES, ROSS	1,732.50	14,206.50	Note: 3
11/5/2025	ATTORNEY	TORRES, ROSS	6,670.00	14,206.50	Note: 3
10/29/2025	SUPPLIER	TRACK GROUP AMERICAS INC	1,656.70	3,907.89	Note: 3
10/29/2025	SUPPLIER	TRACK STAR INTERNATIONAL	19,140.00	19,140.00	Note: 3
10/29/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	320.00	320.00	Note: 3
10/29/2025	SERVICE	TRAF-TEX, INC	146,874.63	146,874.63	Note: 3
11/5/2025	RENT	TRAMONTI HOUSTON PARTNERS,	1,776.50	1,776.50	Note: 3
10/29/2025	SERVICE	TRANSCEND ENGINEERS & PLAN	84,276.90	226,262.70	Note: 3
10/29/2025	SERVICE	TRANSCORE, LP	133,270.91	1,633,492.23	Note: 3
11/5/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	720.00	1,620.00	Note: 3
11/5/2025	SUPPLIER	TRIMARK USA, LLC	3,322.17	3,322.17	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	EMPLOYEE REIMB	TURNER, VALERIE	159.60	159.60	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	34,889.03	104,551.24	Note: 2
10/29/2025	SERVICE	TXU ENERGY	4,850.80	11,006.23	Note: 3
11/5/2025	SERVICE	TXU ENERGY	700.72	11,006.23	Note: 3
10/29/2025	SERVICE	TXU ENERGY SERVICES	178.77	697,360.11	Note: 3
11/5/2025	SERVICE	TXU ENERGY SERVICES	331,814.20	697,360.11	Note: 3
10/29/2025	SERVICE	TYLER TECHNOLOGIES, INC	278,544.00	284,941.44	Note: 3
10/31/2025	EE BENEFIT/PAYROLL	U S DEPARTMENT OF TREASURY	40.38	782.90	Note: 2
10/29/2025	SUPPLIER	ULINE INC	2,690.00	6,923.79	Note: 3
11/5/2025	SUPPLIER	ULINE INC	214.50	6,923.79	Note: 3
11/5/2025	EMPLOYEE REIMB	ULLRICH, ANGELA	105.00	105.00	Note: 3
10/29/2025	SERVICE	UNIFIRST HOLDINGS, INC.	1,859.08	9,877.97	Note: 3
11/5/2025	SERVICE	UNIFIRST HOLDINGS, INC.	475.77	9,877.97	Note: 3
10/29/2025	SERVICE	UNITED PARCEL SERVICE	43.29	572.66	Note: 3
11/5/2025	SERVICE	UNITED PARCEL SERVICE	119.27	572.66	Note: 3
11/5/2025	SUPPLIER	UNIVERSAL ENVIRONMENTAL SE	20.00	20.00	Note: 3
11/5/2025	SERVICE	UNUM LIFE INSURANCE CO OF	61,412.38	122,801.32	Note: 3
11/5/2025	EMPLOYEE REIMB	URBAEZ, INGRID	299.18	299.18	Note: 3
11/5/2025	RENT	USA RV PARK	595.00	595.00	Note: 3
11/5/2025	SUPPLIER	USIO OUTPUT SOLUTIONS INC	166,646.49	166,646.49	Note: 3
10/29/2025	EMPLOYEE REIMB	VACKAR, KATIE	366.45	366.45	Note: 3
11/5/2025	EMPLOYEE REIMB	VARGAS, JESSICA	434.80	434.80	Note: 3
10/29/2025	RENT	VC FOUNTAIN PARK LLC	1,905.00	1,905.00	Note: 3
11/5/2025	SUPPLIER	VECTOR CONCEPTS INC	17,280.90	17,280.90	Note: 3
10/29/2025	EMPLOYEE REIMB	VEGA, ANGELICA	128.94	188.94	Note: 3
10/29/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	203.00	203.00	Note: 3
11/5/2025	ATTORNEY	VENZA, JOHN L JR	350.00	11,944.50	Note: 3
10/29/2025	SERVICE	VESTA REA & ASSOCIATES, LL	16,343.16	27,148.67	Note: 3
11/5/2025	SERVICE	VESTA REA & ASSOCIATES, LL	10,805.51	27,148.67	Note: 3
11/5/2025	SUPPLIER	VICON	35,157.00	61,778.00	Note: 3
11/5/2025	EMPLOYEE REIMB	VILLALOBOZ, VINCENT	502.36	502.36	Note: 3
11/5/2025	RENT	VILLARREAL, VICTOR	800.00	800.00	Note: 3
11/5/2025	SUPPLIER	VR SYSTEMS, INC.	478,380.00	478,380.00	Note: 3
10/29/2025	SUPPLIER	VULCAN, INC	1,866.00	1,866.00	Note: 3
10/29/2025	ATTORNEY	WADDELL, VALERIE HOPE	3,500.00	21,555.00	Note: 3
11/5/2025	EMPLOYEE REIMB	WAHAB, NATASHA	442.26	492.80	Note: 3
11/5/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	22.79	726.95	Note: 3
11/5/2025	SUPPLIER	WALKER, DEYANIRA	880.00	880.00	Note: 3
10/29/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	7,269.50	42,292.00	Note: 3
11/5/2025	RENT	WAY-KWANG CHEN, VICTOR	1,500.00	1,500.00	Note: 3
11/5/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	221,057.22	221,057.22	Note: 3
11/5/2025	RENT	WELFORD GROUP	1,000.00	1,000.00	Note: 3
11/5/2025	EMPLOYEE REIMB	WERTS, SANDRA	113.40	113.40	Note: 3
10/29/2025	ONE-TIME VENDOR	WESTCO COMPANY	138.00	138.00	Note: 3
10/29/2025	SERVICE	WESTMATIC CORPORATION	1,115.10	1,384.86	Note: 3
11/5/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,616.69	9,233.38	Note: 3
11/5/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	6,038.01	6,038.01	Note: 3
10/29/2025	SUPPLIER	WHARTON TRACTOR COMPANY	1,616.05	8,598.94	Note: 3
10/29/2025	EMPLOYEE REIMB	WHITE, LEWIS	405.06	405.06	Note: 3
11/5/2025	SERVICE	WHITNEY & ASSOCIATES	12,500.00	12,500.00	Note: 3
11/5/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	556.00	Note: 3
10/29/2025	EMPLOYEE REIMB	WILLIAMS, PETER	315.00	315.00	Note: 3
11/5/2025	EMPLOYEE REIMB	WILLIAMS, ROBBIN	56.00	56.00	Note: 3
11/5/2025	RENT	WILLIAMSBURUG APARTMENTS L	1,820.00	1,820.00	Note: 3
11/5/2025	RENT	WILLOW PARK APARTMENTS	986.00	986.00	Note: 3
10/29/2025	EMPLOYEE REIMB	WILSON, ANTHONY R	339.80	339.80	Note: 3
10/29/2025	EMPLOYEE REIMB	WILSON, CHASE	245.00	245.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
10/29/2025	SERVICE	WINDSHIELDS UNLIMITED 1	346.56	1,312.97	Note: 3
11/5/2025	SERVICE	WINDSHIELDS UNLIMITED 1	326.21	1,312.97	Note: 3
11/5/2025	SERVICE	WINDSTREAM	163.82	3,433.16	Note: 3
10/29/2025	ATTORNEY	WINTON, JASON	709.50	6,509.50	Note: 3
11/5/2025	RENT	YADAV, NARESH K.	1,000.00	1,000.00	Note: 3
10/29/2025	SERVICE	YELLOWSTONE LANDSCAPE	13,172.87	239,260.02	Note: 3
11/5/2025	SERVICE	YELLOWSTONE LANDSCAPE	30,815.80	239,260.02	Note: 3
10/29/2025	ATTORNEY	YEVERINO, FRANK	13,775.00	13,775.00	Note: 3
11/5/2025	RENT	YU, JENNIFER	1,500.00	1,500.00	Note: 3
10/29/2025	INTERPRETER	YUNUS, BAZEL MOHAMMAD	180.00	180.00	Note: 3
11/5/2025	INTERPRETER	ZAIN LINGUISTICS	480.00	480.00	Note: 3
11/5/2025	ENGINEER	ZARINKELK ENGINEERING SERV	61,841.05	88,175.93	Note: 3
11/5/2025	RENT	ZERMENO, JORGE LUIS	4,200.00	4,200.00	Note: 3
11/5/2025	SERVICE	ZOETIS US LLC	2,690.24	2,690.24	Note: 3

\$ 47,843,876.16

Note: Checks released prior to 11/6/25 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,295,610.38

(2): Payroll and Employee Benefits Payments of \$4,896,716.57

(3): Time Sensitive Payments of \$39,651,549.21

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

Total Payments less time sensitive payments \$8,192,326.95

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

Project	Vendor Name	Payment
New IT Facility	TEAL CONSTRUCTION COMPANY	2,137,134.19
New IT Facility	PGA ENGINEERS INC	11,164.15
24 TAX OFFICE INSTALL CAMERAS	SECURITAS TECHNOLOGY CORPORATI	10,582.08
JC Complex: waterproof&sealant	ARMKO INDUSTRIES, INC	48,750.00
2024 BUILDOUT OF 3 COURTROOMS	PGAL	5,686.60
2024 BUILDOUT OF 3 COURTROOMS	CONSTRUCTION LTD	299,425.14
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	224,538.00
EMS MEDIC 614 STATION	SECURITAS TECHNOLOGY CORPORATI	22,439.15
Barbara Jordan Park 2023 Bond	CA WALKER INC DBA CA WALKER CO	281,237.76
23 Mustang Park Pct 2	FUN ABOUND, INC.	44,890.00
Pct 3 Annex All Abilities Park	ASSOCIATED TESTING LABORATORY	1,393.50
Park Bond Co Attorney position	JASPER, KENDRALYN	467.60
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	253,268.10
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	37,995.00
KITTY HOLLOW PARK UPGRADES	CENTERPOINT ENERGY	1,700.00
FRONT: WHEATON TO LOOP 762	BALLEW CONSTRUCTION, LLC	207,961.88
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	835.00
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	1,405.00
2017 CONSTRUCTION MGMT	OTHON, INC	5,963.63
2017 CONSTRUCTION MGMT	ENTECH CIVIL ENGINEERS, INC	64,135.00
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	18,778.66
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	7,484.19
17410 BEECHNUT	R G MILLER ENGINEERS INC	6,571.30
BELKNAP 17211	ALLGOOD CONSTRUCTION CO INC	291,218.25
BURNEY 17207	ALLGOOD CONSTRUCTION CO INC	147,053.43
17402 HARLEM RD	10 HARLEM AC, LLC	21,386.90
17313x MCCRARY RD	NORTHTEX CONSTRUCTION LLC	1,042,960.56
RANSOM ROAD 17102	TEAMWORK CONSTRUCTION SERVICES	542,705.27
RANSOM ROAD 17103	R G MILLER ENGINEERS INC	1,370.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	110,259.00	
2020 ENVIRONMENTAL SERVICES		COMPASS ENVIRONMENTAL SOLUTION	75.00	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	63,238.52	
Chimney Rock 20202		COKINOS YOUNG	1,662.00	
Evergreen Segment 1 20122x		ALMAGUER, GUADALUPE O.	170,000.00	
Evergreen Segment 2 20123x		FORT BEND COUNTY	8,661.00	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	321,363.43	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	544,611.54	
Emergency Network Infrastruct		ITERIS, INC	1,068.67	
Rogers Rd Seg 1		R G MILLER ENGINEERS INC	52,891.57	
Benton Road Seg 1		IDS ENGINEERING GROUP	17,340.25	
Masterson Road		MV ENGINEERING INC	44,813.00	
Ricefield Road Seg 1		ENTECH CIVIL ENGINEERS, INC	27,325.15	
Traffic Signals		TRAF-TEX, INC	146,874.63	
Various Road Rehabilitation		BGE, INC	34,776.00	
2023 PROJECT MGMT		LJA ENGINEERING, INC	131,890.50	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	62,703.67	
Administrative costs for ROW		GUESS GROUP, INC	110,750.57	
Administrative costs for ROW		PERCHERON LLC	61,454.67	
New IT Facility		HUITT-ZOLLARS, INC	22,525.00	
New IT Facility		FS GROUP ARCHITECTS	81,500.00	
TAX OFFICE FRONT COUNTER GLASS		HEIGHTS BUILDERS	5,255.00	
PFC SO TRAINING FACILITY		STONEHENGE HOLDINGS LLC	10,485,490.02	
FY24 SHERIFF'S VEHICLE UPFIT		ALL OUT OFF ROAD, INC	375.00	
Sundial Park Project		JERDON ENTERPRISE, L P	14,031.46	
2023 CJ Multi-Purpose Parks		SHOPPA'S FARM SUPPLY, INC	9,299.78	
2023 CJ Multi-Purpose Parks		FARMERS FRIEND LLC	9,523.00	
2023 CJ Multi-Purpose Parks		RIVER BEND MOLDING INC	56,390.00	
Sr. Activity Ctr w/ Natatorium		FORT BEND MUD #152	10,000.00	
Sports Plex 2023 PARK Bond		VECTOR CONCEPTS INC	17,280.90	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	4,616.69	
FRONT: WHEATON TO LOOP 762		ALL-TERRA ENGINEERING INC	25,492.50	
CHIMNEY: FM2234 TO ROSA PARKS #13203		ZARINKELK ENGINEERING SERVICES	19,515.14	
GRNBSH: GASTON TO WESTHEIMER #13312		SC2	104,156.13	
HUGGINS: FM 359 TO K FULSHEAR #13313		R CONSTRUCTION CIVIL, LLC.	728,270.28	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	315.00	
2017 CONSTRUCTION MGMT		OTHON, INC	29,215.64	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	21,211.91	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	28,604.06	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	5,394.00	
BURNEY 17207		HVJ ASSOCIATES, INC	59,099.25	
17111 FM 521		BINKLEY & BARFIELD, INC	36,845.39	
17312 FULSHEAR GASTON		ZARINKELK ENGINEERING SERVICES	42,325.91	
17313x MCCRARY RD		GEOTEST ENGINEERING, INC	44,037.50	
17313x MCCRARY RD		CIVILCORP, LLC	5,516.40	
RANSOM ROAD 17102		EARTH ENGINEERING, INC	21,616.25	
Field Engineering Services		KCI TECHNOLOGIES, INC.	27,252.50	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	67,875.00	
SH 99 SB-Bay Hill		QUIDDITY ENGINEERING LLC	7,644.23	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	49,279.76	
Bowser Rd 20306		MARRS ELLIS & HODGE LLP	112,500.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	35,476.00	
Chimney Rock 20202		NORTHTEX CONSTRUCTION LLC	1,123,308.80	
Evergreen Segment 1 20122x		LOERA, JAIME	42,000.00	
Evergreen Segment 2 20123x		COX, LEE D	1,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
<b>Payments made to vendors for bond projects, amounts are included in list above:</b>				
Project		Vendor Name	Payment	
Evergreen Segment 2 20123x		DOGGETT, KASEY	1,000.00	
Evergreen Segment 2 20123x		JACKSON, DEBORAH E	1,000.00	
Reading Rd 20109		GRADIENT GROUP, LLC	57,381.11	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	6,038.01	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	52,421.10	
Trammel Fresno 20208		BERG-OLIVER ASSOCIATES, INC	11,450.00	
Vacek Rd 20111		WHITNEY & ASSOCIATES	2,500.00	
Bullhead Slough 20410		WHITNEY & ASSOCIATES	10,000.00	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	12,290.00	
WALLIS STREET 20305		INFOCUS TITLE, LLC	121,334.94	
Skinner Lane, Seg. 3		ODYSSEY ENGINEERING GROUP LLC	67,118.65	
Pool Hill Road, Seg. 3		ISANI CONSULTANTS, L P	42,113.60	
Hunt Road, Seg. 2		LJA ENGINEERING, INC	124,120.12	
Fulshear Bend Drive		IDS ENGINEERING GROUP	57,040.19	
Band Road		ISANI CONSULTANTS, L P	74,904.14	
Clodine Road, Seg. 1		LJA ENGINEERING, INC	163,773.24	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	75,617.50	
2023 PROJECT MGMT		TETRA TECH, INC	66,613.18	
ENGINEERING MOBILITY EXP		SECURE ITAD SERVICES, INC	2,355.00	
Administrative costs for ROW		GUESS GROUP, INC	190,590.01	
			22,146,158.80	