

# FORT BEND COUNTY

## Scheduled Disbursements for November 20, 2025

Except as indicated all checks will be released after Commissioners' Court on November 20, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/12/2025	SERVICE	717 CONSTRUCTION SERVICES	329,896.50	1,637,400.50	Note: 3
11/19/2025	SERVICE	717 CONSTRUCTION SERVICES	19,200.00	1,637,400.50	Note: 3
11/12/2025	ONE-TIME VENDOR	ABDUL MANDVIA	350.00	350.00	Note: 3
11/19/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	67.90	3,307.87	Note: 3
11/12/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	170.00	464.79	Note: 3
11/12/2025	COURT REPORTER	ADAIR, ROGER N	3,049.20	13,855.16	Note: 3
11/19/2025	COURT REPORTER	ADAIR, ROGER N	2,439.36	13,855.16	Note: 3
11/12/2025	SUPPLIER	ADEMCO INC DBA ADI	840.99	3,408.64	Note: 3
11/12/2025	SUPPLIER	ADVANCED METRICS	2,856.00	2,856.00	Note: 3
11/12/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	22,459.69	353,595.22	Note: 3
11/12/2025	SUPPLIER	AKV CONSULTANTS LLC	10,997.00	49,564.01	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	1,763.08	Note: 2
11/12/2025	ATTORNEY	ALANIZ, SELINA	10,565.00	57,967.50	Note: 3
11/19/2025	ATTORNEY	ALANIZ, SELINA	8,497.50	57,967.50	Note: 3
11/19/2025	ONE-TIME VENDOR	ALICIA NAVARRO	230.00	230.00	Note: 3
11/19/2025	ONE-TIME VENDOR	ALISHA LOPEZ	50.00	50.00	Note: 3
11/19/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	1,005.00	1,005.00	Note: 3
11/12/2025	SUPPLIER	ALL OUT OFF ROAD, INC	500.00	9,648.00	Note: 3
11/19/2025	SUPPLIER	ALL OUT OFF ROAD, INC	375.00	9,648.00	Note: 3
11/19/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	219.58	1,189.62	Note: 3
11/12/2025	SUPPLIER	ALL-STAR TIRE COMPANY INC	378.39	378.39	Note: 3
11/19/2025	SUPPLIER	ALMEDA WATER WELL SERVICE	347.00	347.00	Note: 3
11/19/2025	SUPPLIER	ALSCO INC	273.80	2,075.68	Note: 3
11/19/2025	SERVICE	AMBIT ENERGY ASSISTANCE	400.00	5,916.52	Note: 3
11/19/2025	SUPPLIER	AMERICAN ASSOCIATION	104.90	104.90	Note: 3
11/12/2025	SUPPLIER	AMERICAN MATERIALS	8,798.83	251,600.31	Note: 3
11/19/2025	SUPPLIER	AMERICAN MATERIALS	37,700.26	251,600.31	Note: 3
11/19/2025	ONE-TIME VENDOR	ANDREE OSAGIE	200.00	200.00	Note: 3
11/12/2025	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	923.56	1,424.21	Note: 3
11/19/2025	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	149.95	1,424.21	Note: 3
11/19/2025	EMPLOYEE REIMB	ANTU, STACI	190.77	190.77	Note: 3
11/19/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	168,343.18	289,719.68	Note: 3
11/19/2025	SERVICE	ARIAN LODGING LLC DBA OYO	715.00	2,090.00	Note: 3
11/12/2025	SERVICE	ARJONA, ALMA C.	400.00	1,200.00	Note: 3
11/19/2025	SUPPLIER	ARMSTRONG REPAIR CENTER, I	686.00	686.00	Note: 3
11/12/2025	EMPLOYEE REIMB	ARRIAGA, JENNIFER	315.00	315.00	Note: 3
11/19/2025	SUPPLIER	ASCO EQUIPMENT	1,644.69	8,105.83	Note: 3
11/19/2025	ATTORNEY	ASHFORD, ERIC	5,497.50	10,772.50	Note: 3
11/19/2025	ATTORNEY	ASHTON TAYLOR	1,120.00	8,921.50	Note: 3
11/12/2025	SERVICE	AT & T	1,312.41	13,388.23	Note: 3
11/12/2025	SERVICE	AT&T MOBILITY	90,682.05	210,993.90	Note: 3
11/12/2025	SERVICE	ATLAS FENCE COMPANY, INC	5,175.00	5,775.00	Note: 3
11/19/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	660.00	660.00	Note: 3
11/12/2025	MEDICAL	AVIA PARTNERS, INC	6,516.19	6,683.84	Note: 3
11/12/2025	ENGINEER	AVILES ENGINEERING CORPORA	22,192.76	47,011.69	Note: 3
11/12/2025	ATTORNEY	AXEL, JEREMY	1,455.00	4,430.00	Note: 3
11/19/2025	ATTORNEY	AXEL, JEREMY	975.00	4,430.00	Note: 3
11/12/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	7,676.86	10,595.79	Note: 3
11/12/2025	ATTORNEY	AZAM, AHMAD GASSAN	3,500.00	10,665.00	Note: 3
11/19/2025	ATTORNEY	AZAM, AHMAD GASSAN	2,700.00	10,665.00	Note: 3
11/19/2025	SUPPLIER	B & H PHOTO VIDEO	1,592.75	3,968.75	Note: 3
11/12/2025	SUPPLIER	BAKER WOTRING LLP	11,442.50	11,442.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/19/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	124,461.04	673,115.73	Note: 3
11/19/2025	ATTORNEY	BANISTER, MATTHEW T	2,062.50	4,807.50	Note: 3
11/12/2025	ATTORNEY	BARRIENTOS, ERNEST	4,110.00	21,520.00	Note: 3
11/19/2025	ATTORNEY	BARRIENTOS, ERNEST	4,905.00	21,520.00	Note: 3
11/19/2025	MEDICAL	BAYLOR ST LUKE'S MEDICAL G	138.17	138.17	Note: 3
11/19/2025	SUPPLIER	BAYOU CITY BOLT AND SUPPLY	163.92	347.02	Note: 3
11/19/2025	SERVICE	BEASLEY TIRE SERVICE INC	2,282.92	6,968.08	Note: 3
11/12/2025	ATTORNEY	BEILUE, RENEE	5,580.00	9,740.00	Note: 3
11/19/2025	ATTORNEY	BELLA, JULIA	2,000.00	6,650.00	Note: 3
11/12/2025	EMPLOYEE REIMB	BENFORD, BRITTNEY	50.68	295.68	Note: 3
11/12/2025	EMPLOYEE REIMB	BENNETT, TOKI	80.91	396.91	Note: 3
11/12/2025	EMPLOYEE REIMB	BENNETT, WILLIAM	175.00	175.00	Note: 3
11/19/2025	SERVICE	BERRYMAN RACING, LLC	7,767.09	25,646.71	Note: 3
11/12/2025	SUPPLIER	BETA TECHNOLOGY INC.	217.00	217.00	Note: 3
11/12/2025	ENGINEER	BGE, INC	7,164.40	533,463.52	Note: 3
11/19/2025	ENGINEER	BGE, INC	2,076.14	533,463.52	Note: 3
11/12/2025	SUPPLIER	BIG STATE PLUMBING	600.00	600.00	Note: 3
11/12/2025	EMPLOYEE REIMB	BINKLEY, AMIE	99.00	364.80	Note: 3
11/19/2025	SUPPLIER	BLACKMON MOORING OF HOUSTO	2,515.56	2,515.56	Note: 3
11/19/2025	SUPPLIER	BLANK SHIRTS INC	700.04	700.04	Note: 3
11/12/2025	SUPPLIER	BLUE MOON SIGN CO	300.00	300.00	Note: 3
11/19/2025	SUPPLIER	BLUE RIDGE LANDFILL TX, LP	980,141.62	980,141.62	Note: 3
11/12/2025	SUPPLIER	BLUETRITON BRANDS INC	576.79	9,650.47	Note: 3
11/19/2025	SUPPLIER	BLUETRITON BRANDS INC	86.89	9,650.47	Note: 3
11/12/2025	ATTORNEY	BOLIN, AMANDA	2,700.00	2,700.00	Note: 3
11/12/2025	ATTORNEY	BOOKER, KEYSHA L	1,250.00	1,250.00	Note: 3
11/19/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	365,124.94	724,345.58	Note: 3
11/12/2025	SUPPLIER	BOUND TREE MEDICAL LLC	3,501.57	208,799.48	Note: 3
11/19/2025	SUPPLIER	BOUND TREE MEDICAL LLC	10,674.84	208,799.48	Note: 3
11/12/2025	SUPPLIER	BOX GANG MANUFACTURING	525.00	525.00	Note: 3
11/19/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	5,558.67	19,515.33	Note: 3
11/12/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	601.66	1,177.32	Note: 3
11/12/2025	ONE-TIME VENDOR	BRIARCHASE MISSIONARY BAPT	200.00	200.00	Note: 3
11/12/2025	EMPLOYEE REIMB	BRIGHT, MICHAEL	175.00	175.00	Note: 3
11/12/2025	ATTORNEY	BROCK, JULIE	880.00	880.00	Note: 3
11/12/2025	SERVICE	BROWN AEROBIC SERVICE COMP	6,120.00	6,120.00	Note: 3
11/12/2025	SERVICE	BRUMFIELD SANITATION	12,660.00	12,660.00	Note: 3
11/12/2025	ATTORNEY	BRYANT, AARON ISADORE	800.00	23,082.50	Note: 3
11/19/2025	ATTORNEY	BRYANT, AARON ISADORE	2,712.50	23,082.50	Note: 3
11/12/2025	ATTORNEY	BRYANT, KEN	1,890.00	68,822.50	Note: 3
11/19/2025	ATTORNEY	BRYANT, KEN	55,315.00	68,822.50	Note: 3
11/19/2025	RENT	BUCKEYE RENTALS LP	550.00	550.00	Note: 3
11/12/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	765.44	7,855.55	Note: 3
11/19/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	730.00	7,855.55	Note: 3
11/12/2025	EMPLOYEE REIMB	BUIHNER, ERIK	175.00	175.00	Note: 3
11/19/2025	ATTORNEY	BURNETT, SHEILA	660.00	1,660.00	Note: 3
11/12/2025	SERVICE	C&T INFORMATION TECHNOLOGY	100,690.18	406,984.42	Note: 3
11/12/2025	ATTORNEY	CALEHR, HARUN	1,500.00	1,500.00	Note: 3
11/19/2025	RENT	CALVARY BAPTIST CHURCH	300.00	300.00	Note: 3
11/12/2025	SERVICE	CARNES FUNERAL HOME, INC	22,840.00	40,880.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	5,076.96	Note: 2
11/12/2025	SUPPLIER	CDW GOVERNMENT LLC	4,368.11	10,253.77	Note: 3
11/19/2025	SUPPLIER	CDW GOVERNMENT LLC	525.98	10,253.77	Note: 3
11/19/2025	ATTORNEY	CEASER, KENDRIC	11,287.50	11,287.50	Note: 3
11/19/2025	SUPPLIER	CENTER POINT LARGE PRINT	992.40	1,488.60	Note: 3
11/12/2025	ONE-TIME VENDOR	CENTERPOINT ENERGY	1,300.00	1,300.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/12/2025	SUPPLIER	CENTERPOINT ENERGY	2,547.00	17,512.80	Note: 3
11/19/2025	SUPPLIER	CENTERPOINT ENERGY	1,985.68	17,512.80	Note: 3
11/19/2025	SERVICE	CENTERPOINT ENERGY HOUSTON	14,672.07	14,672.07	Note: 3
11/12/2025	SUPPLIER	CENTIGRADE SERVICES, INC	600.00	600.00	Note: 3
11/12/2025	SERVICE	CERTIFIED LABORATORIES	19,005.25	40,639.50	Note: 3
11/19/2025	RENT	CH-AFH/HOUSTON DISTRICT WE	800.00	800.00	Note: 3
11/12/2025	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,845.30	1,845.30	Note: 3
11/19/2025	RENT	CHASEWOOD COMMUNITY	350.00	1,150.00	Note: 3
11/19/2025	ATTORNEY	CHEEK, CHRISTINA	1,162.50	7,322.50	Note: 3
11/12/2025	SUPPLIER	CHEM-AQUA INC	3,600.00	9,465.50	Note: 3
11/12/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	160.00	160.00	Note: 3
11/12/2025	SUPPLIER	CINTAS	491.53	1,748.77	Note: 3
11/19/2025	SUPPLIER	CITIZENS FOR ROAD SAFETY T	33,407.36	41,374.73	Note: 3
11/19/2025	SUPPLIER	CITY OF BEASLEY	2,758.71	5,391.30	Note: 3
11/19/2025	SERVICE	CITY OF FULSHEAR	174,591.85	354,869.70	Note: 3
11/19/2025	SERVICE	CITY OF NEEDVILLE	25,979.89	179,075.95	Note: 3
11/19/2025	RENT	CITY OF ORCHARD	8,502.72	15,207.56	Note: 3
11/12/2025	SERVICE	CITY OF RICHMOND	52,714.69	342,419.29	Note: 3
11/12/2025	SERVICE	CITY OF ROSENBERG	12,804.37	368,306.88	Note: 3
11/19/2025	SERVICE	CITY OF ROSENBERG	92,189.20	368,306.88	Note: 3
11/19/2025	SUPPLIER	CITY OF SIMONTON	6,658.45	21,079.29	Note: 3
11/12/2025	SERVICE	CITY OF STAFFORD	7,930.20	7,930.20	Note: 3
11/12/2025	SERVICE	CITY OF SUGAR LAND	2,857.55	279,659.25	Note: 3
11/19/2025	SERVICE	CITY OF SUGAR LAND	686.39	279,659.25	Note: 3
11/12/2025	SUPPLIER	CIVILCORP, LLC	3,714.48	37,549.38	Note: 3
11/12/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	6,979.14	19,879.95	Note: 3
11/19/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	496.39	19,879.95	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,584.00	4,770.00	Note: 2
11/12/2025	EMPLOYEE REIMB	CLIMMONS, GWENDOLYN	626.21	626.21	Note: 3
11/19/2025	SUPPLIER	CNA SURETY	143.14	207.89	Note: 3
11/12/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	24.00	841.50	Note: 3
11/12/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	1,782.85	9,004.25	Note: 3
11/12/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	101,736.47	195,719.49	Note: 3
11/12/2025	COURT REPORTER	COLGIN, RHONDA D	3,179.50	4,629.95	Note: 3
11/19/2025	EMPLOYEE REIMB	COLLIER, STEPHANIE B	461.33	461.33	Note: 3
11/12/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	6,845.14	38,820.84	Note: 3
11/12/2025	SERVICE	COMCAST OF HOUSTON	3,258.72	8,226.94	Note: 3
11/19/2025	SERVICE	COMCAST OF HOUSTON	2,572.76	8,226.94	Note: 3
11/19/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	47.68	1,209.87	Note: 3
11/19/2025	SUPPLIER	COMPUTYPE, INC	425.00	425.00	Note: 3
11/12/2025	SUPPLIER	CONCENTRA MEDICAL CENTERS	213.00	213.00	Note: 3
11/12/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	12,420.00	16,236.00	Note: 3
11/19/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,816.00	16,236.00	Note: 3
11/12/2025	SERVICE	CONSOR ENGINEERS LLC	70,981.99	70,981.99	Note: 3
11/12/2025	SUPPLIER	COOLER'S INC	856.42	3,584.74	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	716.28	Note: 2
11/19/2025	ATTORNEY	CRAIG, DION A	2,700.00	22,460.00	Note: 3
11/12/2025	EMPLOYEE REIMB	CRAIG, SONIA	245.00	245.00	Note: 3
11/12/2025	SUPPLIER	CUSTOM T-SHIRT REQUEST	250.00	250.00	Note: 3
11/19/2025	SUPPLIER	D & S TRUCK PARTS & REPAIR	21.95	21.95	Note: 3
11/12/2025	SUPPLIER	DACKO, NINA	5,000.00	10,000.00	Note: 3
11/12/2025	SUPPLIER	DAMON FARM & RANCH	17,700.00	17,886.25	Note: 3
11/19/2025	ATTORNEY	DARNELL, DREW A	12,681.50	16,783.50	Note: 3
11/12/2025	ATTORNEY	DAVE, RADHIKA B	1,280.00	19,968.00	Note: 3
11/19/2025	ATTORNEY	DAVE, RADHIKA B	2,313.50	19,968.00	Note: 3
11/12/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,005.25	54,744.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/19/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	9,228.12	54,744.24	Note: 3
11/19/2025	ATTORNEY	DAVIS, MYRON G	7,150.00	23,740.00	Note: 3
11/19/2025	ATTORNEY	DAY, JESSICA	7,750.00	28,814.00	Note: 3
11/19/2025	EMPLOYEE REIMB	DEBBS, JALON	245.00	684.60	Note: 3
11/19/2025	ONE-TIME VENDOR	DEBRA DAVIS	150.00	150.00	Note: 3
11/19/2025	SUPPLIER	DEER OAKS EAP SERVICES LLC	7,239.16	20,989.51	Note: 3
11/12/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	324.32	4,350.11	Note: 3
11/19/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	1,805.47	4,350.11	Note: 3
11/12/2025	SUPPLIER	DELL MARKETING L P	2,295.00	26,692.00	Note: 3
11/19/2025	SUPPLIER	DELL MARKETING L P	6,696.00	26,692.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	1,296.00	Note: 2
11/14/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	257.07	959.67	Note: 2
11/12/2025	SERVICE	DESIGN SECURITY CONTROLS,	1,944.17	3,869.17	Note: 3
11/12/2025	ATTORNEY	DIAZ, MICHAEL C	136,162.50	191,187.50	Note: 3
11/12/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,440.99	3,458.42	Note: 3
11/19/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	1,401.49	3,458.42	Note: 3
11/19/2025	SUPPLIER	DOGGETT HEAVY MACHINERY SE	490.20	490.20	Note: 3
11/19/2025	ATTORNEY	DOGGETT, STEPHEN A	5,225.00	5,225.00	Note: 3
11/12/2025	EMPLOYEE REIMB	DOMINGUEZ, DAVID	115.06	157.09	Note: 3
11/19/2025	EMPLOYEE REIMB	DUCKETT, TONY K	394.20	394.20	Note: 3
11/19/2025	ATTORNEY	DUCOTE, JEREMY	420.00	6,920.00	Note: 3
11/12/2025	ATTORNEY	DUFF DROZD LAW, PLLC	1,200.00	3,220.00	Note: 3
11/19/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	8,537.10	Note: 3
11/12/2025	ENGINEER	EARTH ENGINEERING, INC	33,255.00	177,846.00	Note: 3
11/12/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	30,343.75	390,464.86	Note: 3
11/19/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	8,818.00	390,464.86	Note: 3
11/12/2025	ONE-TIME VENDOR	ELIZABETH VAQUERA	250.00	250.00	Note: 3
11/12/2025	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	305.62	583.48	Note: 3
11/19/2025	ATTORNEY	ELLIOTT, MICHAEL W	4,740.00	68,730.00	Note: 3
11/12/2025	SUPPLIER	ELP ENTERPRISES INC	4,355.35	72,069.44	Note: 3
11/19/2025	SUPPLIER	ELP ENTERPRISES INC	1,341.34	72,069.44	Note: 3
11/12/2025	ONE-TIME VENDOR	EMERGENCY SERVICES DISTRIC	343.00	343.00	Note: 3
11/12/2025	SERVICE	EMS SURVEY TEAM	692.04	2,164.08	Note: 3
11/12/2025	EMPLOYEE REIMB	ENRIQUEZ, DAISY	315.00	315.00	Note: 3
11/12/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	8,685.60	Note: 3
11/12/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	505.87	1,026.74	Note: 3
11/19/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	520.87	1,026.74	Note: 3
11/12/2025	ONE-TIME VENDOR	ERMA TORRES	1,850.00	1,850.00	Note: 3
11/12/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,125.00	53,086.00	Note: 3
11/19/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	13,344.00	53,086.00	Note: 3
11/12/2025	ATTORNEY	FADEN, CARY M	117,450.00	191,125.00	Note: 3
11/19/2025	ATTORNEY	FADEN, CARY M	25,500.00	191,125.00	Note: 3
11/19/2025	RENT	FAIRFIELD INN & SUITES BY	425.00	425.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	321,095.94	965,555.42	Note: 2
11/19/2025	SERVICE	FBC HWY INSPECTION FEE ACC	810.50	1,722.50	Note: 3
11/12/2025	SUPPLIER	FBC MUD NO.23	41,435.00	41,976.71	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	44,997.29	140,277.60	Note: 2
11/12/2025	SERVICE	FEDEX	32.69	267.41	Note: 3
11/19/2025	SERVICE	FEDEX	30.50	267.41	Note: 3
11/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	17,787.01		Note: 1
11/12/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	9,000.00		Note: 1
11/13/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	479.90		Note: 1
11/17/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,688.68		Note: 1
11/12/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	414.54	1,261.68	Note: 3
11/19/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	377.02	1,261.68	Note: 3
11/19/2025	SUPPLIER	FIBERTOWN DC LLC	9,320.00	9,320.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/19/2025	SUPPLIER	FIESTA MART 47	898.25	7,241.46	Note: 3
11/19/2025	SUPPLIER	FIKES WHOLESALE INC	133,882.39	733,994.90	Note: 3
11/19/2025	SUPPLIER	FILEX SYSTEMS INC	4,072.00	4,072.00	Note: 3
11/12/2025	SERVICE	FIRETRON, INC	3,805.91	64,835.39	Note: 3
11/19/2025	MEDICAL	FIRST COLONY AQUATIC & REH	465.00	1,705.00	Note: 3
11/19/2025	EMPLOYEE REIMB	FISHER, ERALYN	462.00	462.00	Note: 3
11/12/2025	VISITING JUDGE	FLEMING, NATALIE	102.90	102.90	Note: 3
11/12/2025	SERVICE	FORT BEND CENTRAL	1,538,871.00	3,114,800.75	Note: 3
11/12/2025	SERVICE	FORT BEND CO WCID 2	1,379.37	4,357.08	Note: 3
11/19/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	13,826.01	30,629.70	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,365.00	9,390.00	Note: 2
11/19/2025	SERVICE	FORT BEND COUNTY FRESH WAT	1,931.47	3,477.45	Note: 3
11/12/2025	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	250.00	Note: 3
11/12/2025	SUPPLIER	FORT BEND HYDRAULICS INC	193.78	4,749.55	Note: 3
11/19/2025	SUPPLIER	FORT BEND HYDRAULICS INC	2,157.47	4,749.55	Note: 3
11/19/2025	SERVICE	FORT BEND MUD #116	108.28	218.75	Note: 3
11/19/2025	SUPPLIER	FORT BEND MUD 30	14.00	28.00	Note: 3
11/19/2025	SERVICE	FORT BEND SENIORS MEALS ON	7,403.85	24,838.69	Note: 3
11/12/2025	ATTORNEY	FOSTER CARE ADVOCACY CENTE	5,820.00	5,820.00	Note: 3
11/12/2025	ATTORNEY	FOSTER, LONNIE	2,021.25	6,063.75	Note: 3
11/12/2025	RENT	FOUNT ACQUISTIONS I LLC	1,000.00	1,000.00	Note: 3
11/19/2025	EMPLOYEE REIMB	FRENCHWOOD, ROCHELLE	315.00	315.00	Note: 3
11/12/2025	SUPPLIER	FROGGYS FOG LLC	854.96	854.96	Note: 3
11/12/2025	SUPPLIER	GALE GROUP	2,825.12	8,310.22	Note: 3
11/19/2025	SUPPLIER	GALE GROUP	1,494.92	8,310.22	Note: 3
11/12/2025	SUPPLIER	GALLS INC	13,194.16	114,543.33	Note: 3
11/19/2025	SUPPLIER	GALLS INC	10,207.15	114,543.33	Note: 3
11/12/2025	EMPLOYEE REIMB	GARCIA, GENARO	204.05	204.05	Note: 3
11/19/2025	SUPPLIER	GASTROENTEROLOGY CENTER OF	203.04	203.04	Note: 3
11/12/2025	SUPPLIER	GC ENGINEERING, INC.	18,622.00	18,622.00	Note: 3
11/19/2025	SERVICE	GDI TIMS	16.17	27.39	Note: 3
11/12/2025	ENGINEER	GEOTEST ENGINEERING, INC	1,900.00	94,426.50	Note: 3
11/12/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	466.10	15,199.07	Note: 3
11/19/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,569.09	15,199.07	Note: 3
11/12/2025	SUPPLIER	GILLEN PEST CONTROL	717.50	3,465.00	Note: 3
11/19/2025	SUPPLIER	GILLEN PEST CONTROL	55.00	3,465.00	Note: 3
11/12/2025	SERVICE	GILLEN PEST CONTROL, INC	108.00	8,861.50	Note: 3
11/19/2025	SERVICE	GILLEN PEST CONTROL, INC	365.00	8,861.50	Note: 3
11/12/2025	ONE-TIME VENDOR	GLENN WIGRYS	50.00	50.00	Note: 3
11/12/2025	ATTORNEY	GODFREY, SALLIE	2,360.00	17,594.00	Note: 3
11/19/2025	ATTORNEY	GODFREY, SALLIE	2,649.00	17,594.00	Note: 3
11/12/2025	EMPLOYEE REIMB	GOMEZ, CECILY	175.00	175.00	Note: 3
11/12/2025	EMPLOYEE REIMB	GONZALEZ, NEVA E	532.00	532.00	Note: 3
11/12/2025	EMPLOYEE REIMB	GOODRICH, JEREMY	175.00	175.00	Note: 3
11/19/2025	EMPLOYEE REIMB	GOULDSMITH, JAMES	28.00	1,275.40	Note: 3
11/12/2025	SUPPLIER	GRAINGER	5,584.93	25,889.16	Note: 3
11/19/2025	SUPPLIER	GRAND MISSION MUD #1	75.56	184.10	Note: 3
11/12/2025	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	20.00	Note: 3
11/12/2025	MEDICAL	GREATER HOUSTON PSYCHOLOGI	3,020.00	3,020.00	Note: 3
11/12/2025	SUPPLIER	GRIFFIN, CHERRY M	123,000.00	123,000.00	Note: 3
11/12/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	3,720.34	27,536.63	Note: 3
11/19/2025	EMPLOYEE REIMB	GUBBELS, PAMELA	125.02	125.02	Note: 3
11/19/2025	SUPPLIER	HAGERTY CONSULTING, INC.	9,187.50	11,737.50	Note: 3
11/12/2025	SERVICE	HALBISON PLUMBING CO	2,976.00	4,796.00	Note: 3
11/12/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	6,213,153.62	12,812,342.46	Note: 3
11/12/2025	SERVICE	HARRIS COUNTY ACCT RCV RAD	1,260.00	7,567.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/19/2025	SERVICE	HARRIS COUNTY ACCT RCV RAD	3,829.50	7,567.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,345.22	9,325.54	Note: 2
11/12/2025	ATTORNEY	HECKER, DON A	4,200.00	38,200.00	Note: 3
11/12/2025	SUPPLIER	HEIDELBERG MATERIALS	3,676.52	11,838.16	Note: 3
11/19/2025	MEDICAL	HEIGHTS DERMATOLOGY	47.68	886.25	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	1,052.32	Note: 2
11/19/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	9,120.00	13,170.00	Note: 3
11/12/2025	SUPPLIER	HELFMAN FORD INC	2,002.66	13,421.66	Note: 3
11/19/2025	SUPPLIER	HELFMAN FORD INC	7,814.79	13,421.66	Note: 3
11/12/2025	SUPPLIER	HENDEE ENTERPRISES INC	29,500.00	29,500.00	Note: 3
11/12/2025	SUPPLIER	HENRY SCHEIN, INC	1,181.15	50,439.92	Note: 3
11/19/2025	SUPPLIER	HERC RENTALS, INC	1,201.75	1,201.75	Note: 3
11/12/2025	ATTORNEY	HERRETH LAW PLLC	787.50	1,787.50	Note: 3
11/19/2025	COURT REPORTER	HICKL ROTHER, ALLISON	1,224.00	1,836.00	Note: 3
11/12/2025	SERVICE	HIGH QUALITY CLEANING SERV	15,015.00	42,593.46	Note: 3
11/19/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,300.00	42,593.46	Note: 3
11/12/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	119.70	Note: 3
11/12/2025	SERVICE	HOLT TRUCK CENTERS	1,092.00	24,466.16	Note: 3
11/12/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,314.80	12,178.22	Note: 3
11/19/2025	SERVICE	HOMELoAN SERV	800.00	800.00	Note: 3
11/19/2025	SUPPLIER	HONEST OVERHEAD DOOR LLC	3,076.00	3,076.00	Note: 3
11/19/2025	ATTORNEY	HOPKE, KURT	4,200.00	6,775.00	Note: 3
11/19/2025	SUPPLIER	HOUSTON CHRONICLE	2,332.60	2,332.60	Note: 3
11/12/2025	SUPPLIER	HOUSTON FREIGHTLINER	3,830.97	9,521.53	Note: 3
11/19/2025	EMPLOYEE REIMB	HRBACEK, DEAN A	556.72	1,261.30	Note: 3
11/19/2025	EMPLOYEE REIMB	HRICKO, MATTHEW	374.00	374.00	Note: 3
11/19/2025	RENT	HUDDLESTON, ROSA	1,500.00	1,500.00	Note: 3
11/12/2025	SERVICE	HUITT-ZOLLARS, INC	389,400.71	481,435.71	Note: 3
11/19/2025	SERVICE	HUITT-ZOLLARS, INC	27,400.00	481,435.71	Note: 3
11/12/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	190.00	1,665.00	Note: 3
11/19/2025	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	310,000.00	310,000.00	Note: 3
11/19/2025	SUPPLIER	HUNTON DISTRIBUTION GROUP	858.67	1,872.72	Note: 3
11/12/2025	SERVICE	HUNTON SERVICES	3,564.68	17,353.66	Note: 3
11/19/2025	SERVICE	HUNTON SERVICES	4,454.98	17,353.66	Note: 3
11/19/2025	EXPERT WITNESS	HUPP PHD., GREG	5,800.00	5,800.00	Note: 3
11/19/2025	EMPLOYEE REIMB	HYMEL, AMANDA	393.63	393.63	Note: 3
11/12/2025	SUPPLIER	IGET SERVICES LLC	49,645.50	176,190.01	Note: 3
11/12/2025	SUPPLIER	IGNITE CHRISTMAS LIGHTING	17,600.00	17,600.00	Note: 3
11/12/2025	SUPPLIER	IMPERIAL DADE	17,895.26	124,599.41	Note: 3
11/19/2025	SUPPLIER	IMPERIAL DADE	4,348.13	124,599.41	Note: 3
11/19/2025	SUPPLIER	INCLUSION SOLUTIONS, LLC	507.00	507.00	Note: 3
11/19/2025	SUPPLIER	INFOCUS TITLE, LLC	15,989.94	366,132.52	Note: 3
11/19/2025	SUPPLIER	INKBLOTS	346.00	5,285.00	Note: 3
11/19/2025	MEDICAL	INTEGRATIVE EMERGENCY SERV	284.81	844.37	Note: 3
11/19/2025	SUPPLIER	INTERACTIVE DATA LLC	600.50	600.50	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,568,350.15	10,502,022.20	Note: 2
11/12/2025	ONE-TIME VENDOR	IRMA ROBINSON	350.00	350.00	Note: 3
11/12/2025	SERVICE	ISANI CONSULTANTS, L P	57,520.50	273,391.11	Note: 3
11/19/2025	SUPPLIER	ITERIS, INC	2,243.41	61,570.28	Note: 3
11/12/2025	SERVICE	JACKS LOCK & SAFE, INC	4,651.25	6,996.25	Note: 3
11/19/2025	SERVICE	JACKS LOCK & SAFE, INC	9.00	6,996.25	Note: 3
11/19/2025	ATTORNEY	JACKSON, B KEITH SR	3,463.50	5,651.00	Note: 3
11/12/2025	SUPPLIER	JANWAY COMPANY USA INC	877.00	1,773.00	Note: 3
11/12/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,793.75	6,256.25	Note: 3
11/19/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,237.50	6,256.25	Note: 3
11/19/2025	SERVICE	JENKINS, WILLIAM JR	600.00	3,630.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/19/2025	SUPPLIER	JKN DOORS LLC	3,325.74	8,906.21	Note: 3
11/12/2025	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	144.91	439.70	Note: 3
11/19/2025	SERVICE	JOHNSON CONTROLS INC	496,614.69	505,724.37	Note: 3
11/19/2025	EMPLOYEE REIMB	JOHNSON, ALAN	28.28	28.28	Note: 3
11/12/2025	ATTORNEY	JOHNSON, KATHY	760.00	1,280.00	Note: 3
11/19/2025	EMPLOYEE REIMB	JOHNSON, MONIQUE	4.69	4.69	Note: 3
11/12/2025	SERVICE	JPMORGAN CHASE N.A.	766,532.00	1,715,416.70	Note: 3
11/14/2025	SERVICE	JPMORGAN CHASE N.A.	264,148.88	1,715,416.70	Note: 3
11/12/2025	EMPLOYEE REIMB	JUREK, JUSTIN	374.00	374.00	Note: 3
11/12/2025	SUPPLIER	JUVENILE JUSTICE ASSOCIATI	450.00	900.00	Note: 3
11/19/2025	ONE-TIME VENDOR	KAREN JIMENEZ	50.00	50.00	Note: 3
11/19/2025	ONE-TIME VENDOR	KAREN PATTERSON	50.00	50.00	Note: 3
11/12/2025	SERVICE	KCI TECHNOLOGIES, INC.	786,403.96	875,933.96	Note: 3
11/19/2025	EMPLOYEE REIMB	KELLEY, JASON	374.00	374.00	Note: 3
11/12/2025	ATTORNEY	KENNEDY, H EVERETT	600.00	7,265.00	Note: 3
11/19/2025	ATTORNEY	KING, DERRICK D	3,102.50	16,025.09	Note: 3
11/12/2025	EMPLOYEE REIMB	KNIGHT, JAMES	556.50	556.50	Note: 3
11/12/2025	ATTORNEY	KOEN, CHARLES	3,000.00	3,000.00	Note: 3
11/12/2025	SERVICE	KONE INC	13,374.40	40,237.61	Note: 3
11/19/2025	SUPPLIER	KONICA MINOLTA PREMIER FIN	1,125.40	3,376.20	Note: 3
11/12/2025	ATTORNEY	KOVACH, JOHN THOMAS	5,855.00	11,810.00	Note: 3
11/12/2025	ONE-TIME VENDOR	KRENISHA COWART	50.00	50.00	Note: 3
11/19/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	4,467.00	18,274.50	Note: 3
11/12/2025	ONE-TIME VENDOR	KRYSTAL MONCAYO	500.00	500.00	Note: 3
11/12/2025	ONE-TIME VENDOR	KRYSTAL-FAYE GUERRA	250.00	250.00	Note: 3
11/19/2025	SUPPLIER	LAKESHORE LEARNING MATERIA	159.96	802.78	Note: 3
11/12/2025	ATTORNEY	LANE, BRYAN ANTHONY	6,085.00	19,450.00	Note: 3
11/19/2025	ATTORNEY	LANE, BRYAN ANTHONY	3,990.00	19,450.00	Note: 3
11/12/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,785.11	3,828.64	Note: 3
11/12/2025	SUPPLIER	LASER LABS, INC.	457.00	457.00	Note: 3
11/19/2025	ATTORNEY	LATIMER & ASSOCIATES	400.00	15,607.50	Note: 3
11/19/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	1,540.00	24,337.50	Note: 3
11/19/2025	SUPPLIER	LAWSON PRODUCTS INC	1,567.50	3,540.23	Note: 3
11/19/2025	ATTORNEY	LAZARINE, DANIEL	6,123.00	30,992.50	Note: 3
11/12/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	42.14	177.80	Note: 3
11/12/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	2,107.13	5,869.39	Note: 3
11/19/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	2,573.82	5,869.39	Note: 3
11/19/2025	EMPLOYEE REIMB	LEVERT, KATRINA	418.12	418.12	Note: 3
11/12/2025	SUPPLIER	LEXISNEXIS	12,381.46	12,559.92	Note: 3
11/19/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	990.00	4,781.80	Note: 3
11/12/2025	MEDICAL	LIFE-ASSIST, INC	2,311.00	12,052.38	Note: 3
11/19/2025	EMPLOYEE REIMB	LIMAS, DANIEL	170.00	170.00	Note: 3
11/12/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	2,383.08	3,963.06	Note: 3
11/12/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	46,867.76	92,799.51	Note: 3
11/12/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	2,246.00	6,738.00	Note: 3
11/12/2025	ONE-TIME VENDOR	LISA BONTEMPO	2,375.69	2,375.69	Note: 3
11/19/2025	SERVICE	LITERACY COUNCIL OF FORT B	6,135.28	12,270.56	Note: 3
11/12/2025	ATTORNEY	LOERA, SARAH A	73,155.00	73,155.00	Note: 3
11/19/2025	SUPPLIER	LOFTIN EQUIPMENT COMPANY	188,840.00	188,840.00	Note: 3
11/19/2025	SUPPLIER	LONE STAR HERO GEAR	21.59	21.59	Note: 3
11/19/2025	ATTORNEY	LONGORIA, STEPHEN	1,245.00	10,545.00	Note: 3
11/12/2025	EMPLOYEE REIMB	LOPEZ, AMANDA	397.71	397.71	Note: 3
11/19/2025	ATTORNEY	LOPEZ, LINDSAY	1,650.00	20,850.00	Note: 3
11/12/2025	SUPPLIER	LOWE'S HOME CENTER	12.23	5,435.75	Note: 3
11/19/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	8,571.00	15,871.00	Note: 3
11/12/2025	SUPPLIER	M & D SUPPLY	150.32	884.36	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/12/2025	EMPLOYEE REIMB	MALDONADO, YVETTE R	56.35	56.35	Note: 3
11/19/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,245.00	2,522.50	Note: 3
11/12/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	411.60	Note: 3
11/12/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,041.67	6,012.84	Note: 3
11/12/2025	SUPPLIER	MARCO'S TRUCK TARPS LLC	6,024.38	6,024.38	Note: 3
11/19/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	400.40	832.30	Note: 3
11/12/2025	COURT REPORTER	MARTINEZ, CYNTHIA	503.68	5,706.56	Note: 3
11/19/2025	RENT	MASON PROPERTIES	1,000.00	1,000.00	Note: 3
11/12/2025	ATTORNEY	MAYRA MORA	9,702.50	9,702.50	Note: 3
11/12/2025	SERVICE	MC2 CIVIL LLC	542,519.31	2,310,079.50	Note: 3
11/12/2025	ATTORNEY	MCCLURE, DAVID B	1,170.00	24,610.00	Note: 3
11/19/2025	ATTORNEY	MCDUGAL LAW FIRM	165.00	427.50	Note: 3
11/12/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	668.75	52,337.41	Note: 3
11/12/2025	SERVICE	MCLEMORE BUILDING MAINTENA	868.49	208,353.39	Note: 3
11/19/2025	SUPPLIER	MCLENNAN & ASSOCIATES	4,858.70	4,858.70	Note: 3
11/12/2025	SERVICE	MEADOR STAFFING SERVICES,	14,441.20	105,288.40	Note: 3
11/12/2025	EMPLOYEE REIMB	MERICLE-THERIOT, KRISTINA	175.00	175.00	Note: 3
11/19/2025	MEDICAL	MHHS SUGAR LAND HOSPITAL	749.94	749.94	Note: 3
11/19/2025	ATTORNEY	MILLER, MANDY GOLDMAN	13,975.00	35,520.00	Note: 3
11/19/2025	RENT	MISSOURI CITY BAPTIST CHUR	400.00	400.00	Note: 3
11/12/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	2,966.20	Note: 3
11/12/2025	ONE-TIME VENDOR	MOHAMMED WASSEMUDDIN	70.00	70.00	Note: 3
11/19/2025	SUPPLIER	MORRIS, JAMIE	180.00	180.00	Note: 3
11/19/2025	SUPPLIER	MOTEL 6	650.00	650.00	Note: 3
11/12/2025	SERVICE	MPACT STRATEGIC CONSULTING	21,422.50	67,316.92	Note: 3
11/19/2025	ATTORNEY	MURRAY, NIREASHA G	3,375.00	6,525.00	Note: 3
11/12/2025	SUPPLIER	MUSTANG CAT	730.08	37,576.39	Note: 3
11/19/2025	SUPPLIER	MUSTANG CAT	4,016.00	37,576.39	Note: 3
11/19/2025	SUPPLIER	NATIONAL GRANTS MANAGEMENT	969.00	969.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,968.78	110,548.28	Note: 2
11/19/2025	RENT	NAVARRO, RAUL FRANCO	1,500.00	1,500.00	Note: 3
11/12/2025	SUPPLIER	NEEDVILLE ANIMAL HOSPITAL	134.71	134.71	Note: 3
11/19/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	291.44	2,755.38	Note: 3
11/12/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,507.10	3,014.20	Note: 3
11/12/2025	SERVICE	NEMO-Q, INC	2,325.00	2,325.00	Note: 3
11/19/2025	SUPPLIER	NETSYNC NETWORK SOLUTIONS,	377,831.16	496,575.20	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	2,462.40	Note: 2
11/12/2025	SUPPLIER	NEXT ELECTION SERVICES, LL	49,354.40	49,354.40	Note: 3
11/19/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	3,150.00	3,150.00	Note: 3
11/19/2025	INTERPRETER	NGUYEN, THONG ANH	438.75	2,733.75	Note: 3
11/19/2025	MEDICAL	NITHIANANTHAM, SOWMINI	5,050.00	16,600.00	Note: 3
11/19/2025	EMPLOYEE REIMB	NIXON, MICHAEL	420.00	525.00	Note: 3
11/12/2025	SUPPLIER	NUECES POWER EQUIPMENT	2,753.06	7,157.28	Note: 3
11/12/2025	SUPPLIER	NUTRIEN AG SOLUTIONS INC	30,930.00	55,339.80	Note: 3
11/19/2025	ATTORNEY	NWANGUMA, GRACE	2,000.00	2,500.00	Note: 3
11/12/2025	MEDICAL	OAKBEND MEDICAL CENTER	1,440.00	59,021.37	Note: 3
11/19/2025	MEDICAL	OAKBEND MEDICAL CENTER	29,874.40	59,021.37	Note: 3
11/19/2025	MEDICAL	OAKBEND MEDICAL GROUP	231.01	28,715.95	Note: 3
11/12/2025	SUPPLIER	OFFICE DEPOT	18,639.51	84,930.33	Note: 3
11/19/2025	SUPPLIER	OFFICE DEPOT	9,157.42	84,930.33	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	764.52	Note: 2
11/12/2025	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	813.52	1,476.62	Note: 3
11/12/2025	SERVICE	ONSITEDECALS, LLC	3,185.00	41,752.00	Note: 3
11/19/2025	SERVICE	ONSITEDECALS, LLC	4,080.00	41,752.00	Note: 3
11/19/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	500.00	1,100.00	Note: 3
11/19/2025	SERVICE	OVERHEAD DOOR COMPANY OF	705.40	705.40	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/12/2025	COURT REPORTER	OWENS, VANESSA	1,204.00	1,204.00	Note: 3
11/12/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,688.00	24,550.00	Note: 3
11/19/2025	SUPPLIER	PAMELA PRINTING COMPANY	11,758.00	24,550.00	Note: 3
11/12/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	26,232.44	317,687.94	Note: 3
11/19/2025	SERVICE	PARKS YOUTH RANCH, INC	9,286.58	16,942.18	Note: 3
11/12/2025	SUPPLIER	PATRIOT CONTRACTING, LLC	787,582.78	787,582.78	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	4,104.00	Note: 2
11/19/2025	SERVICE	PEGASUS SCHOOLS, INC	22,734.00	92,072.70	Note: 3
11/12/2025	SUPPLIER	PERFORMANCE TRUCK	689.99	7,832.55	Note: 3
11/19/2025	EMPLOYEE REIMB	PETRILLA, BRIAN	245.00	483.00	Note: 3
11/19/2025	COURT REPORTER	PIERCE, CHERYL L	1,681.68	11,490.80	Note: 3
11/12/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	2,905.68	82,814.04	Note: 3
11/19/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	650.01	82,814.04	Note: 3
11/12/2025	SERVICE	PLAYAWAY PRODUCTS LLC	648.89	39,976.68	Note: 3
11/19/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	51.90	513.45	Note: 3
11/19/2025	SUPPLIER	POOLWORX	1,950.00	5,850.00	Note: 3
11/19/2025	EMPLOYEE REIMB	PORCHE, TIM	105.00	105.00	Note: 3
11/12/2025	SUPPLIER	PQR INC	1,230.00	1,230.00	Note: 3
11/12/2025	SUPPLIER	PRECISION DYNAMICS CORPORA	300.36	300.36	Note: 3
11/19/2025	SUPPLIER	PREMIER RADIOLOGY PA	82.60	82.60	Note: 3
11/19/2025	SERVICE	PUBLIC MANAGEMENT, INC.	139,175.00	262,017.00	Note: 3
11/12/2025	SUPPLIER	PURA FLO CORPORATION	180.00	360.00	Note: 3
11/12/2025	SERVICE	Q C LABORATORIES, INC	43,255.25	97,724.75	Note: 3
11/12/2025	SERVICE	QUAIL VALLEY FUND, INC.	5,713.91	5,713.91	Note: 3
11/12/2025	SUPPLIER	R B EVERETT & COMPANY	2,950.41	6,021.09	Note: 3
11/12/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	1,128.75	1,128.75	Note: 3
11/19/2025	RENT	RACHA, SUMANTH	800.00	800.00	Note: 3
11/12/2025	SUPPLIER	RAM PRODUCTS LTD	264.99	795.21	Note: 3
11/19/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	4,835.25	10,476.00	Note: 3
11/19/2025	RENT	RAVELLA AT SIENNA	800.00	5,271.00	Note: 3
11/12/2025	SUPPLIER	RAY GLASS COMPANY	511.59	2,249.26	Note: 3
11/19/2025	COURT REPORTER	RAY, BRANDI	503.68	1,003.68	Note: 3
11/12/2025	SERVICE	RBM CONSULTING, LLC	25,500.00	25,500.00	Note: 3
11/12/2025	EMPLOYEE REIMB	REDDIX, MASON	373.15	373.15	Note: 3
11/12/2025	SUPPLIER	REECE PLUMBING	5,095.37	22,097.45	Note: 3
11/12/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	5,124.77	9,722.06	Note: 3
11/19/2025	EMPLOYEE REIMB	REEVES, JAMIE	170.00	170.00	Note: 3
11/19/2025	SUPPLIER	REFLECTION PRINTING	1,252.00	4,743.00	Note: 3
11/19/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	1,608.00	2,986.65	Note: 3
11/19/2025	SERVICE	RELIANT ENERGY RETAIL SERV	600.00	17,940.01	Note: 3
11/12/2025	SERVICE	RELLIM WELL SERVICE LLC	3,137.50	6,916.72	Note: 3
11/19/2025	SERVICE	RELLIM WELL SERVICE LLC	651.48	6,916.72	Note: 3
11/12/2025	SUPPLIER	REPUBLIC WASTE SERVICES	464.28	3,407.10	Note: 3
11/19/2025	SUPPLIER	REPUBLIC WASTE SERVICES	620.11	3,407.10	Note: 3
11/19/2025	EMPLOYEE REIMB	RICHARD, LAURA	15.12	754.42	Note: 3
11/12/2025	SUPPLIER	RICOH USA, INC	1,886.94	7,414.61	Note: 3
11/19/2025	SUPPLIER	RIDGEGATE COMMUNITY	400.00	400.00	Note: 3
11/12/2025	SERVICE	RISE BROADBAND	256.28	657.56	Note: 3
11/19/2025	SERVICE	RISE BROADBAND	276.28	657.56	Note: 3
11/19/2025	MEDICAL	RITE OF PASSAGE, INC	10,075.00	90,075.00	Note: 3
11/19/2025	SUPPLIER	ROADSAFE TRAFFIC SYSTEMS,	142.85	142.85	Note: 3
11/19/2025	SUPPLIER	ROBB HOLLA LLC	450.00	450.00	Note: 3
11/12/2025	EMPLOYEE REIMB	ROBINSON, REGINALD	15.00	260.00	Note: 3
11/12/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	4,111.00	6,421.00	Note: 3
11/19/2025	ATTORNEY	ROSEN & KOVACH PLLC	5,250.00	12,690.00	Note: 3
11/12/2025	MEDICAL	ROSENBERG DENTAL GROUP	300.00	675.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/19/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	675.00	Note: 3
11/12/2025	SERVICE	SAEKI, ELINA	1,875.00	1,875.00	Note: 3
11/19/2025	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	504.26	686.83	Note: 3
11/19/2025	SERVICE	SAI HOTEL AP HOSPITALITY L	165.00	6,865.00	Note: 3
11/19/2025	EMPLOYEE REIMB	SALAZAR, JENICA	462.00	462.00	Note: 3
11/12/2025	EMPLOYEE REIMB	SANFORD, TRAYNEISHA	613.20	613.20	Note: 3
11/19/2025	EMPLOYEE REIMB	SCHMITT, BRIAN	105.00	343.00	Note: 3
11/12/2025	SUPPLIER	SECURITAS TECHNOLOGY CORPO	1,855.00	125,551.81	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	72,825.25	296,280.64	Note: 2
11/12/2025	SUPPLIER	SERVICEWEAR APPAREL, INC	1,331.60	1,331.60	Note: 3
11/12/2025	SUPPLIER	SHERWIN WILLIAMS CO	1,910.14	4,896.27	Note: 3
11/12/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	6,792.60	69,461.08	Note: 3
11/12/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,812.12	82,170.63	Note: 3
11/19/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,224.03	82,170.63	Note: 3
11/12/2025	SUPPLIER	SI ENERGY	45.46	6,821.80	Note: 3
11/19/2025	SUPPLIER	SI ENERGY	3,011.79	6,821.80	Note: 3
11/19/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	2,008.05	41,622.42	Note: 3
11/12/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,649.12	3,103.86	Note: 3
11/12/2025	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	994.40	994.40	Note: 3
11/19/2025	ATTORNEY	SIMMONS, HUNTER HAYS	243.00	5,711.00	Note: 3
11/19/2025	ATTORNEY	SIMS, BRANDON	3,500.00	21,757.50	Note: 3
11/19/2025	SUPPLIER	SIRCHIE FINGER PRINT	328.48	328.48	Note: 3
11/19/2025	EMPLOYEE REIMB	SISTER, DALIA	42.42	152.32	Note: 3
11/12/2025	EMPLOYEE REIMB	SLAWINSKI, STACY	15.00	290.00	Note: 3
11/12/2025	SUPPLIER	SOE SOFTWARE, INC	14,641.00	14,641.00	Note: 3
11/12/2025	SUPPLIER	SOUTH TEXAS GRAPHIC	3,376.00	4,153.00	Note: 3
11/12/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	299.13	11,970.89	Note: 3
11/12/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	90.00	Note: 3
11/12/2025	SERVICE	SOUTHWEST SANITATION SYSTE	3,599.00	3,599.00	Note: 3
11/19/2025	ATTORNEY	SOWERS, CARRIE	495.00	4,255.00	Note: 3
11/12/2025	SUPPLIER	SPAWGLASS CIVIL CONSTRUCTI	146,648.59	844,721.03	Note: 3
11/12/2025	SUPPLIER	STAR SERVICE INC.	19,630.00	114,255.97	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	2,360.08	Note: 2
11/14/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,078.12	Note: 2
11/12/2025	SUPPLIER	STEEL SUPPLY, LP	2,986.49	2,986.49	Note: 3
11/12/2025	ATTORNEY	STEVENS, JAMES A	2,887.50	167,254.50	Note: 3
11/19/2025	ATTORNEY	STEVENS, JAMES A	14,000.00	167,254.50	Note: 3
11/19/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	5,932.50	44,313.80	Note: 3
11/19/2025	SERVICE	STORM WATER SOLUTIONS	250.00	500.00	Note: 3
11/19/2025	ATTORNEY	STORNELLO, ROSARIO	4,005.00	9,902.50	Note: 3
11/12/2025	EMPLOYEE REIMB	STRUVE, MONICA	1,474.14	1,474.14	Note: 3
11/19/2025	RENT	SUGARLAND PROPERTY MANAGEM	800.00	800.00	Note: 3
11/19/2025	SERVICE	SUPER SEER CORPORATION	696.80	696.80	Note: 3
11/19/2025	SUPPLIER	SYDOW HEAVY EQUIPMENT LLC	2,540.57	2,830.57	Note: 3
11/7/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	130,041.64		Note: 1
11/12/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,635,267.86		Note: 1
11/13/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,007.25		Note: 1
11/14/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	63,752.06		Note: 1
11/18/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	174,900.69		Note: 1
11/19/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,196,949.78		Note: 1
11/12/2025	SERVICE	TEDSI INFRASTRUCTURE GROUP	31,623.52	72,421.48	Note: 3
11/19/2025	EMPLOYEE REIMB	TERRY, RUSSELL	155.68	155.68	Note: 3
11/19/2025	SERVICE	TETRA TECH, INC	6,001.50	172,877.47	Note: 3
11/19/2025	SUPPLIER	TEX AIR FILTERS	908.80	3,131.50	Note: 3
11/12/2025	SERVICE	TEXANA CENTER	19,626.00	58,615.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	8,700.51	33,361.88	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/14/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,074,936.34	8,477,178.31	Note: 2
11/19/2025	SUPPLIER	TEXAS DEPARTMENT	75.00	75.00	Note: 3
11/12/2025	SERVICE	TEXAS DISTRICT AND COUNTY	235.00	5,250.00	Note: 3
11/19/2025	SERVICE	TEXAS DISTRICT AND COUNTY	315.00	5,250.00	Note: 3
11/19/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	49.62	49.62	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,920.00	17,504.00	Note: 2
11/12/2025	SERVICE	TEXAS STATE LIBRARY & ARCH	19,384.00	19,384.00	Note: 3
11/12/2025	SERVICE	TEXAS TRANSIT ASSOCIATION	9,250.00	9,250.00	Note: 3
11/19/2025	SUPPLIER	THE BURNETT COMPANIES CONS	9,524.08	9,524.08	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	THE HARTFORD	19,002.37	76,391.32	Note: 2
11/12/2025	SUPPLIER	THE RESERVES NETWORK, INC	4,522.00	6,154.00	Note: 3
11/12/2025	SUPPLIER	THIRD COAST AIR & HEAT	1,030.75	1,330.75	Note: 3
11/12/2025	EMPLOYEE REIMB	THOMAS, ANN	122.50	832.02	Note: 3
11/19/2025	EMPLOYEE REIMB	THOMAS, ANN	332.50	832.02	Note: 3
11/12/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	31.50	94.50	Note: 3
11/12/2025	SUPPLIER	THOMSON REUTERS - WEST	7,848.97	48,755.52	Note: 3
11/19/2025	SUPPLIER	THOMSON REUTERS - WEST	1,839.75	48,755.52	Note: 3
11/12/2025	SERVICE	TLC ENGINEERING INC	125,983.38	225,493.83	Note: 3
11/12/2025	SUPPLIER	T-MOBILE	367.15	734.25	Note: 3
11/12/2025	EMPLOYEE REIMB	TOLER, SARAH	462.00	462.00	Note: 3
11/19/2025	ATTORNEY	TORRES, ROSS	2,415.00	16,621.50	Note: 3
11/19/2025	RENT	TOWN AND COUNTRY APARTMENT	1,109.99	1,109.99	Note: 3
11/12/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	51,001.89	59,492.87	Note: 3
11/12/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	60.00	380.00	Note: 3
11/12/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	630.00	2,250.00	Note: 3
11/12/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	175.00	800.00	Note: 3
11/12/2025	SUPPLIER	TRANTEX TRANSPORTATION	996.24	996.24	Note: 3
11/12/2025	SUPPLIER	TRI-TECH FORENSICS INC	1,833.20	1,833.20	Note: 3
11/12/2025	EMPLOYEE REIMB	TURCIOS, RAUL	30.00	30.00	Note: 3
11/14/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	35,149.70	139,700.94	Note: 2
11/19/2025	SERVICE	TXU ENERGY	2,568.94	13,575.17	Note: 3
11/19/2025	SERVICE	TXU ENERGY SERVICES	13,061.82	710,421.93	Note: 3
11/12/2025	SERVICE	TYLER TECHNOLOGIES, INC	4,939.69	289,881.13	Note: 3
11/19/2025	SUPPLIER	U S TOY COMPANY INC	126.47	126.47	Note: 3
11/12/2025	SUPPLIER	U.S. BANK	4,450.14	9,102.58	Note: 3
11/12/2025	SUPPLIER	ULINE INC	3,981.90	12,405.02	Note: 3
11/19/2025	SUPPLIER	ULINE INC	1,499.33	12,405.02	Note: 3
11/19/2025	ONE-TIME VENDOR	UNESSIA JOSEPH	50.00	50.00	Note: 3
11/12/2025	SERVICE	UNIFIRST HOLDINGS, INC.	12,947.38	25,365.61	Note: 3
11/19/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,540.26	25,365.61	Note: 3
11/12/2025	SERVICE	UNITED PARCEL SERVICE	220.27	851.78	Note: 3
11/19/2025	SERVICE	UNITED PARCEL SERVICE	58.85	851.78	Note: 3
11/12/2025	SERVICE	UNITED SITE SERVICES	230.62	691.86	Note: 3
11/12/2025	SERVICE	UNIVERSITY OF HOUSTON	20,879.27	20,879.27	Note: 3
11/19/2025	SUPPLIER	URBAN LIBRARIES COUNCIL	10,500.00	10,500.00	Note: 3
11/19/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	81.90	196.28	Note: 3
11/12/2025	SERVICE	URBISH ELECTRIC, LLC	266.00	4,071.75	Note: 3
11/12/2025	EMPLOYEE REIMB	VAN CHAU, ANDREW	175.00	175.00	Note: 3
11/19/2025	ATTORNEY	VARGHESE SUMMERSETT PLLC	647.50	947.50	Note: 3
11/12/2025	EMPLOYEE REIMB	VASQUEZ, LYDIA	385.00	385.00	Note: 3
11/19/2025	EMPLOYEE REIMB	VASS, BARBARA	388.23	388.23	Note: 3
11/12/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	121.80	324.80	Note: 3
11/19/2025	ATTORNEY	VENZA, JOHN L JR	4,408.50	16,353.00	Note: 3
11/12/2025	SUPPLIER	VERITRUST CORPORATION	1,070.00	1,070.00	Note: 3
11/12/2025	SERVICE	VERIZON WIRELESS	22,724.14	70,813.41	Note: 3
11/19/2025	SERVICE	VERIZON WIRELESS	19,564.59	70,813.41	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/12/2025	SUPPLIER	VESERIS	428.60	832.95	Note: 3
11/19/2025	SERVICE	VILLAGE OF FAIRCHILDS	2,409.42	5,920.95	Note: 3
11/19/2025	SUPPLIER	VILLAGE OF PLEAK	980,416.04	988,874.42	Note: 3
11/19/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	58.24	229.60	Note: 3
11/12/2025	SUPPLIER	VULCAN CONSTRUCTION MATERI	56,594.25	1,058,483.71	Note: 3
11/19/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,181.25	22,736.25	Note: 3
11/12/2025	EMPLOYEE REIMB	WAGERS, MONICA	374.00	374.00	Note: 3
11/19/2025	EMPLOYEE REIMB	WAHAB, NATASHA	336.28	829.08	Note: 3
11/12/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	631.87	1,358.82	Note: 3
11/12/2025	SUPPLIER	WALLER COUNTY ASPHALT INC	4,925.80	16,624.30	Note: 3
11/12/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,775.00	56,393.50	Note: 3
11/19/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	11,326.50	56,393.50	Note: 3
11/12/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	86,224.50	182,656.00	Note: 3
11/12/2025	SUPPLIER	WEAVER GOVERNMENT SOLUTION	8,275.00	229,332.22	Note: 3
11/19/2025	RENT	WELFORD GROUP	800.00	1,800.00	Note: 3
11/19/2025	MEDICAL	WELLPATH LLC	879,563.83	2,638,691.49	Note: 3
11/19/2025	EMPLOYEE REIMB	WERTS, SANDRA	54.60	168.00	Note: 3
11/12/2025	SUPPLIER	WILBARGER COUNTY CLERK	860.00	860.00	Note: 3
11/12/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	136.00	692.00	Note: 3
11/12/2025	EMPLOYEE REIMB	WILLIAMS, ROGER	374.00	374.00	Note: 3
11/12/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	272.00	Note: 3
11/12/2025	SUPPLIER	WILSON BUILDING SERVICE IN	119,185.20	119,185.20	Note: 3
11/12/2025	SERVICE	WINDSHIELDS UNLIMITED 1	460.51	5,878.52	Note: 3
11/19/2025	SERVICE	WINDSHIELDS UNLIMITED 1	4,105.04	5,878.52	Note: 3
11/12/2025	SERVICE	WINDSTREAM	2,693.96	6,319.77	Note: 3
11/19/2025	SERVICE	WINDSTREAM	192.65	6,319.77	Note: 3
11/19/2025	ATTORNEY	WINTON, JASON	7,025.00	13,534.50	Note: 3
11/19/2025	RENT	WOLVERINE LAMAR, LP	715.00	715.00	Note: 3
11/19/2025	EMPLOYEE REIMB	WRIGHT, ADAM	170.00	170.00	Note: 3
11/19/2025	SUPPLIER	WYATT RESOURCES, INC	6,237.90	6,237.90	Note: 3
11/12/2025	SUPPLIER	WYLIE MANUFACTURING COMPAN	2,323.40	2,323.40	Note: 3
11/19/2025	SERVICE	YELLOWSTONE LANDSCAPE	6,071.00	245,331.02	Note: 3
11/12/2025	ONE-TIME VENDOR	YESICA JASSO	250.00	250.00	Note: 3
11/19/2025	ATTORNEY	YEVERINO, FRANK	1,637.50	15,412.50	Note: 3
11/12/2025	EMPLOYEE REIMB	YIELDING, CHARLES	136.00	272.00	Note: 3
11/12/2025	INTERPRETER	YUNUS, BAZEL MOHAMMAD	180.00	360.00	Note: 3
11/12/2025	ATTORNEY	ZACHARY MALONEY & ASSOCIAT	8,835.00	17,835.00	Note: 3
11/19/2025	ATTORNEY	ZACHARY MALONEY & ASSOCIAT	9,000.00	17,835.00	Note: 3
11/19/2025	SUPPLIER	ZIONS BANCORPORATION, NATI	5,500.00	5,500.00	Note: 3
11/19/2025	SUPPLIER	ZLS.APP	15,000.00	15,000.00	Note: 3
			<u>\$ 32,353,184.73</u>		

Note: Checks released prior to 11/20/25 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 \$6,239,874.87  
(2): Payroll and Employee Benefits Payments of \$5,190,666.06  
(3): Time Sensitive Payments of \$20,922,643.80

Total Payments less time sensitive payments \$11,430,540.93

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

Project	Vendor Name	Payment
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	329,896.50
MOSQUITO CONTROL RELOCATION	TOYOTALIFT OF HOUSTON	49,279.00
FY24 SHERIFF'S VEHICLE UPFIT	ALL OUT OFF ROAD, INC	300.00

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	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	2,665.00	
23 Bond Bates M. Allen Park		SPAWGLASS CIVIL CONSTRUCTION I	146,648.59	
Kitty Hollow Park		WILSON BUILDING SERVICE INC.	119,185.20	
23 Mustang Park Pct 2		PATRIOT CONTRACTING, LLC	787,582.78	
HUGGINS: FM 359 TO K FULSHEAR #13313		Q C LABORATORIES, INC	43,255.25	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	44,070.00	
West Sycamore Rd Seg 3		WASTE SOLUTIONS USA LLC	86,224.50	
BELKNAP 17211		EARTH ENGINEERING, INC	33,255.00	
17313x MCCRARY RD		CIVILCORP, LLC	3,714.48	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	10,997.00	
Winkleman Castlegate 20210		BGE, INC	4,011.95	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	1,900.00	
Evergreen Segment 2 20123x		GRIFFIN, CHERRY M	123,000.00	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	1,128.75	
Pecan Crk/Cedar Crk BR19301		PAPE-DAWSON ENGINEERS, INC	3,389.16	
SH99 Frontage Rd 20307		TEDSI INFRASTRUCTURE GROUP	9,669.86	
Stella Rd 20116		AVILES ENGINEERING CORPORATION	13,497.40	
Emergency Network Infrastruct		CENTERPOINT ENERGY	2,547.00	
Skinner Rd. Seg. 1		PAPE-DAWSON ENGINEERS, INC	22,843.28	
Skinner Lane, Seg. 4		COBB, FENDLEY & ASSOCIATES INC	57,666.47	
Settegast Ranch Rd Seg. 1		TEDSI INFRASTRUCTURE GROUP	21,953.66	
Settegast Ranch Rd Seg 2		EDMINSTER, HINSHAW, RUSS AND	30,343.75	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	22,459.69	
Hunt Road Seg. 3		IGET SERVICES LLC	49,645.50	
Kansas Street, Seg. 1		ISANI CONSULTANTS, L P	57,520.50	
Clodine Road, Seg. 2		LINFIELD HUNTER & JUNIUS INC	2,246.00	
Humphrey Way		TLC ENGINEERING INC	125,983.38	
1st Street		CONSOR ENGINEERS LLC	70,981.99	
Purchasing Build-Out		OFFICE DEPOT	376.79	
Purchasing Build-Out		LETOURNEAU INTERESTS, INC.	2,107.13	
Purchasing Build-Out		BAKER WOTRING LLP	8,682.50	
BRAZOS RIVER EROSION		PUBLIC MANAGEMENT, INC.	29,890.00	
New IT Facility		HUITT-ZOLLARS, INC	27,400.00	
Energy Efficiency Study		JOHNSON CONTROLS INC	496,614.69	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	375.00	
East FB Activity Center		STOA INTERNATIONAL ARCHITECTS	5,932.50	
Sports Plex 2023 PARK Bond		APEX CONSULTING GROUP	132,021.00	
STAFFORD RUN CRK STUDY		EDMINSTER, HINSHAW, RUSS AND	8,818.00	
FRONT: WHEATON TO LOOP 762		BALLEW CONSTRUCTION, LLC	124,461.04	
Northbound 99 Frontage 20303b		INFOCUS TITLE, LLC	15,989.94	
Emergency Network Infrastruct		ITERIS, INC	2,243.41	
Boothill Bypass		CENTERPOINT ENERGY HOUSTON	14,672.07	
			3,147,445.71	