

FORT BEND COUNTY

Scheduled Disbursements for December 4, 2025

Except as indicated all checks will be released after Commissioners' Court on December 4, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/26/2025	SUPPLIER	4 IMPRINT, INC	2,915.15	35,979.18	Note: 3
11/26/2025	SERVICE	717 CONSTRUCTION SERVICES	733,270.50	2,370,671.00	Note: 3
11/26/2025	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,430.00	1,430.00	Note: 3
11/26/2025	ONE-TIME VENDOR	ABIGAIL NAVARRO	250.00	250.00	Note: 3
12/3/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	947.54	4,255.41	Note: 3
12/3/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	26.99	491.78	Note: 3
11/26/2025	SERVICE	ACI PAYMENTS INC	4,793.15	9,976.60	Note: 3
12/3/2025	SERVICE	ACI PAYMENTS INC	181.50	9,976.60	Note: 3
11/26/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	3,839.03	Note: 3
11/26/2025	COURT REPORTER	ADAIR, ROGER N	1,219.68	15,074.84	Note: 3
11/26/2025	SUPPLIER	ADEMCO INC DBA ADI	1,540.59	4,949.23	Note: 3
11/26/2025	SUPPLIER	ADESANMI, OMOKOREDE	2,041.67	2,041.67	Note: 3
12/3/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	1,949.25	2,154.25	Note: 3
11/26/2025	INTERPRETER	AGE & ASSOCIATES, INC.	300.00	600.00	Note: 3
12/3/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	190,660.67	544,255.89	Note: 3
12/3/2025	SUPPLIER	AKV CONSULTANTS LLC	38,808.84	88,372.85	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	2,203.85	Note: 2
12/3/2025	SUPPLIER	ALAMO LUMBER COMPANY	346.88	1,626.72	Note: 3
11/26/2025	ATTORNEY	ALANIZ, SELINA	6,630.00	67,012.50	Note: 3
12/3/2025	ATTORNEY	ALANIZ, SELINA	2,415.00	67,012.50	Note: 3
11/26/2025	SUPPLIER	ALFRED BENESCH & COMPANY	1,692.52	1,692.52	Note: 3
12/3/2025	SUPPLIER	ALL FLAGS & FLAGPOLES, INC	2,335.00	3,340.00	Note: 3
11/26/2025	SUPPLIER	ALL OUT OFF ROAD, INC	6,825.00	16,473.00	Note: 3
11/26/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	130.60	1,375.44	Note: 3
12/3/2025	SUPPLIER	ALL TEX WELDING SUPPLY INC	55.22	1,375.44	Note: 3
11/26/2025	SUPPLIER	ALL-PUMP & EQUIPMENT COMPA	2,088.00	2,088.00	Note: 3
12/3/2025	ENGINEER	ALPHA TESTING, INC	2,797.00	9,345.00	Note: 3
11/26/2025	SUPPLIER	ALSCO INC	552.35	2,901.83	Note: 3
12/3/2025	SUPPLIER	ALSCO INC	273.80	2,901.83	Note: 3
11/26/2025	INTERPRETER	ALVAREZ, CARMEN	475.00	4,785.00	Note: 3
11/26/2025	SUPPLIER	AMERICAN MATERIALS	3,853.69	296,604.43	Note: 3
12/3/2025	SUPPLIER	AMERICAN MATERIALS	41,150.43	296,604.43	Note: 3
11/26/2025	SUPPLIER	AMWINS GROUP BENEFITS INC	217,312.02	653,484.81	Note: 3
11/26/2025	ONE-TIME VENDOR	ANA DURAN	196.00	196.00	Note: 3
11/26/2025	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	135.00	1,565.63	Note: 3
12/3/2025	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	6.42	1,565.63	Note: 3
11/26/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	41,391.16	373,924.85	Note: 3
12/3/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	42,814.01	373,924.85	Note: 3
12/3/2025	EMPLOYEE REIMB	ARCE, MIMI	33.39	70.91	Note: 3
11/26/2025	SUPPLIER	ARCHLOGIX	799.75	799.75	Note: 3
12/3/2025	ATTORNEY	ARMSTRONG, TAYLOR	3,669.50	6,954.00	Note: 3
12/3/2025	SERVICE	A-ROCKET MOVING & STORAGE,	96,972.00	96,972.00	Note: 3
11/26/2025	SUPPLIER	ASCO EQUIPMENT	805.60	8,911.43	Note: 3
11/26/2025	ATTORNEY	ASHFORD, ERIC	1,800.00	16,842.50	Note: 3
12/3/2025	ATTORNEY	ASHFORD, ERIC	4,270.00	16,842.50	Note: 3
11/26/2025	ATTORNEY	ASHTON TAYLOR	1,000.00	13,099.50	Note: 3
12/3/2025	ATTORNEY	ASHTON TAYLOR	3,178.00	13,099.50	Note: 3
11/26/2025	ENGINEER	ASSOCIATED TESTING LABORAT	35,512.50	40,404.00	Note: 3
11/26/2025	SERVICE	AT&T MOBILITY	13,170.05	224,163.95	Note: 3
12/3/2025	SUPPLIER	ATASCOSA COUNTY	7,750.00	8,250.00	Note: 3
11/26/2025	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	8,890.00	8,890.00	Note: 3
11/26/2025	MEDICAL	AVIA PARTNERS, INC	5,601.29	12,285.13	Note: 3
11/26/2025	SUPPLIER	AWARD CONCEPTS, INC.	1,123.23	1,476.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/3/2025	ATTORNEY	AXEL, JEREMY	2,800.00	7,230.00	Note: 3
11/26/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	2,903.59	14,120.35	Note: 3
12/3/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	620.97	14,120.35	Note: 3
11/26/2025	ATTORNEY	AZAM, AHMAD GASSAN	1,800.00	12,465.00	Note: 3
11/26/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	8,007.14	8,007.14	Note: 3
11/26/2025	ATTORNEY	BARKER, GEORGIA	1,300.00	2,000.00	Note: 3
11/26/2025	ATTORNEY	BARRIENTOS, ERNEST	4,352.50	26,654.50	Note: 3
12/3/2025	ATTORNEY	BARRIENTOS, ERNEST	782.00	26,654.50	Note: 3
11/26/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	17,000.00	60,000.00	Note: 3
11/26/2025	ATTORNEY	BATCHAN, JOHN W JR	330.00	330.00	Note: 3
12/3/2025	SERVICE	BAUGUS, TAMMY	455.00	455.00	Note: 3
11/26/2025	ATTORNEY	BEILUE, RENEE	3,840.00	19,420.00	Note: 3
12/3/2025	ATTORNEY	BEILUE, RENEE	5,840.00	19,420.00	Note: 3
11/26/2025	ATTORNEY	BENNETT, JAMES M	5,100.00	27,577.50	Note: 3
12/3/2025	ATTORNEY	BENNETT, JAMES M	2,490.00	27,577.50	Note: 3
11/26/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	708.90	Note: 3
11/26/2025	SERVICE	BERRYMAN RACING, LLC	19,785.15	66,490.26	Note: 3
12/3/2025	SERVICE	BERRYMAN RACING, LLC	21,058.40	66,490.26	Note: 3
11/26/2025	ENGINEER	BGE, INC	80,790.89	765,764.71	Note: 3
12/3/2025	ENGINEER	BGE, INC	151,510.30	765,764.71	Note: 3
12/3/2025	ENGINEER	BINKLEY & BARFIELD, INC	162,557.00	674,325.51	Note: 3
11/26/2025	EMPLOYEE REIMB	BLACKERBY, CARMELITA	83.30	83.30	Note: 3
11/26/2025	SUPPLIER	BLACKMON MOORING OF HOUSTO	54,320.34	85,569.81	Note: 3
12/3/2025	SUPPLIER	BLACKMON MOORING OF HOUSTO	28,733.91	85,569.81	Note: 3
11/26/2025	SERVICE	BLINK VISUAL	4,450.00	4,450.00	Note: 3
12/3/2025	SERVICE	BLUE RIDGE WEST MUD	410.61	1,107.54	Note: 3
11/26/2025	SUPPLIER	BLUETRITON BRANDS INC	5,980.79	16,371.39	Note: 3
12/3/2025	SUPPLIER	BLUETRITON BRANDS INC	740.13	16,371.39	Note: 3
11/26/2025	SUPPLIER	BLUEWATER MARINE BOAT PART	7,100.00	7,100.00	Note: 3
12/3/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	26.99	49.78	Note: 3
12/3/2025	EMPLOYEE REIMB	BOHANNON, JOHNNY	315.00	560.00	Note: 3
11/26/2025	ATTORNEY	BOLIN, AMANDA	22,700.00	25,400.00	Note: 3
12/3/2025	ATTORNEY	BOOKER, KEYSHA L	7,557.50	8,807.50	Note: 3
11/26/2025	SUPPLIER	BOUDREAU2 COUNSELING & CO	3,487.50	6,232.50	Note: 3
11/26/2025	SUPPLIER	BOUND TREE MEDICAL LLC	3,284.90	212,084.38	Note: 3
11/26/2025	SUPPLIER	BOW WOW WASTE PRODUCTS	1,559.94	1,559.94	Note: 3
11/26/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	56,321.50	56,321.50	Note: 3
11/26/2025	CHILD PROT SERV	BOWMAN, ALEXANDRA ELIIZABE	300.00	600.00	Note: 3
12/3/2025	ATTORNEY	BRACEWELL LLP	15,000.00	15,000.00	Note: 3
11/26/2025	ATTORNEY	BRADT, LEONARD THOMAS	3,000.00	20,700.00	Note: 3
11/26/2025	SUPPLIER	BRAINBUZZED TUTORING INC	135.00	900.00	Note: 3
11/26/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	1,975.00	16,867.00	Note: 3
11/26/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	2,716.00	13,162.54	Note: 3
11/26/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	22,079.98	41,887.54	Note: 3
11/26/2025	ONE-TIME VENDOR	BRIT JONES	76.80	76.80	Note: 3
11/26/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	828.00	Note: 3
11/26/2025	SERVICE	BRUMFIELD SANITATION	7,930.00	20,590.00	Note: 3
11/26/2025	ATTORNEY	BRYANT, AARON ISADORE	975.00	27,830.00	Note: 3
12/3/2025	ATTORNEY	BRYANT, AARON ISADORE	3,772.50	27,830.00	Note: 3
11/26/2025	ATTORNEY	BRYANT, KEN	5,592.50	74,415.00	Note: 3
11/26/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	3,324.00	11,419.55	Note: 3
12/3/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	240.00	11,419.55	Note: 3
12/3/2025	EMPLOYEE REIMB	BULLARD, ELIZABETH	691.97	691.97	Note: 3
11/26/2025	ATTORNEY	BURNETT, SHEILA	600.00	3,877.00	Note: 3
12/3/2025	ATTORNEY	BURNETT, SHEILA	1,617.00	3,877.00	Note: 3
12/3/2025	EMPLOYEE REIMB	BUTLER, GABRIELLE	25.18	62.94	Note: 3
11/26/2025	SUPPLIER	CALLYO 2009 CORP	3,540.00	3,540.00	Note: 3

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12/3/2025	EMPLOYEE REIMB	CANTU, EPI	26.99	26.99	Note: 3
12/3/2025	SUPPLIER	CAPITAL SURVEYING SUPPLIES	965.68	17,562.69	Note: 3
12/3/2025	SUPPLIER	CARASOFT TECHNOLOGY CORP	8,353.75	70,571.02	Note: 3
11/26/2025	SERVICE	CARING TRANSPORTS LLC	18,500.00	35,700.00	Note: 3
11/26/2025	SERVICE	CARNES FUNERAL HOME, INC	13,820.00	54,700.00	Note: 3
11/26/2025	EMPLOYEE REIMB	CASTILLO, MATTHEW	262.78	262.78	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	6,346.20	Note: 2
11/26/2025	SUPPLIER	CATHOLIC CHARITIES OF	7,192.38	15,082.36	Note: 3
12/3/2025	SUPPLIER	CAVENDERS BOOT CITY	33.29	33.29	Note: 3
11/26/2025	SUPPLIER	CDW GOVERNMENT LLC	57.51	10,311.28	Note: 3
12/3/2025	ATTORNEY	CEASER, KENDRIC	7,225.00	18,512.50	Note: 3
11/26/2025	SUPPLIER	CENTERPOINT ENERGY	1,369.12	19,021.28	Note: 3
12/3/2025	SUPPLIER	CENTERPOINT ENERGY	139.36	19,021.28	Note: 3
11/26/2025	SUPPLIER	CENTRAL FORT BEND CHAMBER	350.00	350.00	Note: 3
11/26/2025	CHILD PROT SERV	CERDA, ALBERTO J TORRES	298.88	598.88	Note: 3
12/3/2025	EMPLOYEE REIMB	CHAO, KENNY	56.00	179.20	Note: 3
11/26/2025	ATTORNEY	CHEEK, CHRISTINA	7,790.00	15,690.00	Note: 3
12/3/2025	ATTORNEY	CHEEK, CHRISTINA	577.50	15,690.00	Note: 3
12/3/2025	SUPPLIER	CHEM-AQUA INC	556.50	10,022.00	Note: 3
11/26/2025	SERVICE	CHILD ADVOCATES OF FT BEND	8,473.09	69,946.19	Note: 3
11/26/2025	EMPLOYEE REIMB	CHRISTIE, CEDAR	27.93	131.39	Note: 3
11/26/2025	SUPPLIER	CINCO MUD #8	1,354.53	8,189.96	Note: 3
11/26/2025	SUPPLIER	CINCO MUD 12	698.15	1,437.50	Note: 3
11/26/2025	SUPPLIER	CINTAS	155.69	2,344.71	Note: 3
12/3/2025	SUPPLIER	CINTAS	440.25	2,344.71	Note: 3
12/3/2025	SUPPLIER	CITY OF BEASLEY	56.31	5,447.61	Note: 3
11/26/2025	SERVICE	CITY OF MEADOWS PLACE	166,458.00	166,458.00	Note: 3
11/26/2025	SERVICE	CITY OF MISSOURI CITY	1,749.26	270,267.83	Note: 3
12/3/2025	SERVICE	CITY OF MISSOURI CITY	641.27	270,267.83	Note: 3
12/3/2025	SERVICE	CITY OF NEEDVILLE	374.34	179,450.29	Note: 3
12/3/2025	SERVICE	CITY OF RICHMOND	57,157.33	399,576.62	Note: 3
11/26/2025	SERVICE	CITY OF ROSENBERG	5,318.31	374,910.93	Note: 3
12/3/2025	SERVICE	CITY OF ROSENBERG	1,285.74	374,910.93	Note: 3
11/26/2025	SERVICE	CITY OF SUGAR LAND	456.75	280,116.00	Note: 3
11/26/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,616.79	23,496.74	Note: 3
12/3/2025	EMPLOYEE REIMB	CLAYTON, JACOB	93.10	93.10	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,584.00	6,354.00	Note: 2
12/3/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	95.67	3,096.37	Note: 3
12/3/2025	SUPPLIER	CLM EQUIPMENT CO, INC	1,077.07	1,077.07	Note: 3
11/26/2025	SUPPLIER	CNA SURETY	71.57	279.46	Note: 3
11/26/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	87.00	928.50	Note: 3
11/26/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	215.53	9,219.78	Note: 3
11/26/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	19,253.72	214,973.21	Note: 3
12/3/2025	SUPPLIER	COKINOS ENERGY CORPORATION	7,570.16	19,119.04	Note: 3
11/26/2025	ATTORNEY	COLLINS, ATOYA	2,700.00	2,700.00	Note: 3
11/26/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	13,623.67	53,656.39	Note: 3
12/3/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	1,211.88	53,656.39	Note: 3
11/26/2025	SERVICE	COMCAST OF HOUSTON	388.77	9,350.84	Note: 3
12/3/2025	SERVICE	COMCAST OF HOUSTON	735.13	9,350.84	Note: 3
11/26/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	18,295.40	Note: 3
11/26/2025	MEDICAL	CONCENTRA INC	1,218.00	351,212.70	Note: 3
12/3/2025	SERVICE	CONSOR ENGINEERS LLC	83,743.40	154,725.39	Note: 3
11/26/2025	SERVICE	CONSTRUCTION LTD	220,864.17	520,289.31	Note: 3
11/26/2025	SUPPLIER	COOLER'S INC	858.97	4,443.71	Note: 3
11/26/2025	ATTORNEY	COPE, BRITTANY	590.00	4,580.00	Note: 3
12/3/2025	ATTORNEY	COPE, BRITTANY	1,185.00	4,580.00	Note: 3
12/3/2025	SUPPLIER	CORE & MAIN	2,744.00	2,744.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/25/2025	DA WORTHLESS CHECK RESTITUTION	COSTCO WHOLESALE (STAFFORD)	500.00	1,000.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	895.35	Note: 2
11/26/2025	SERVICE	COVETRUS NORTH AMERICA	2,919.08	12,173.10	Note: 3
11/26/2025	SUPPLIER	CRAIG & HEIDT INC	1,253,903.31	1,253,903.31	Note: 3
11/26/2025	ATTORNEY	CRAIG, DION A	3,664.50	31,946.50	Note: 3
12/3/2025	ATTORNEY	CRAIG, DION A	5,822.00	31,946.50	Note: 3
12/3/2025	SERVICE	CUMMINS SALES AND SERVICE	5,556.70	52,117.39	Note: 3
11/26/2025	SERVICE	D L MEACHAM, LP	36,591.93	36,591.93	Note: 3
11/26/2025	SUPPLIER	DACKO, NINA	6,250.00	22,500.00	Note: 3
12/3/2025	SUPPLIER	DACKO, NINA	6,250.00	22,500.00	Note: 3
11/26/2025	SERVICE	DAIKIN APPLIED	1,762.00	12,291.57	Note: 3
12/3/2025	SERVICE	DAIKIN APPLIED	603.57	12,291.57	Note: 3
11/26/2025	SUPPLIER	DAMON FARM & RANCH	690.00	18,576.25	Note: 3
11/26/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	102.76	920.85	Note: 3
11/26/2025	ATTORNEY	DARNELL, DREW A	7,135.00	23,918.50	Note: 3
11/26/2025	ATTORNEY	DAVE, RADHIKA B	1,462.50	25,630.50	Note: 3
12/3/2025	ATTORNEY	DAVE, RADHIKA B	4,200.00	25,630.50	Note: 3
11/26/2025	ONE-TIME VENDOR	DAVID HAZLETT	12.00	12.00	Note: 3
11/26/2025	ONE-TIME VENDOR	DAVID HAZLETT	12.00	12.00	Note: 3
11/26/2025	SUPPLIER	DAVIES CLAIMS NORTH AMERICA	50,000.00	50,000.00	Note: 3
11/26/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,917.19	62,713.67	Note: 3
12/3/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	52.24	62,713.67	Note: 3
12/3/2025	ATTORNEY	DAVIS, MYRON G	7,000.00	30,740.00	Note: 3
11/26/2025	ATTORNEY	DAY, JESSICA	5,550.00	35,151.50	Note: 3
12/3/2025	ATTORNEY	DAY, JESSICA	787.50	35,151.50	Note: 3
12/3/2025	ATTORNEY	DEADRICK, BEVERLY	12,550.00	34,625.00	Note: 3
11/26/2025	SUPPLIER	DELEGARD TOOL OF TEXAS INC	81.94	4,432.05	Note: 3
12/3/2025	SUPPLIER	DELL MARKETING L P	13,958.50	40,650.50	Note: 3
11/26/2025	SUPPLIER	DENTON COUNTY TREASURER	7,750.00	16,766.29	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	1,620.00	Note: 2
11/26/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	257.07	1,216.74	Note: 2
11/26/2025	SUPPLIER	DEPT OF FAMILY PRTECTIVE	10,290.23	33,915.31	Note: 3
11/26/2025	SERVICE	DESIGN SECURITY CONTROLS,	650.00	4,519.17	Note: 3
11/26/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	47.94	3,552.47	Note: 3
12/3/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	46.11	3,552.47	Note: 3
11/26/2025	SUPPLIER	DLT SOLUTIONS, LLC	657,836.22	657,836.22	Note: 3
12/3/2025	ATTORNEY	DOGGETT, STEPHEN A	3,500.00	8,725.00	Note: 3
12/3/2025	SERVICE	DORNAK TELEPHONE & SECURIT	707.00	707.00	Note: 3
11/26/2025	ATTORNEY	DUFF DROZD LAW, PLLC	720.00	3,940.00	Note: 3
12/3/2025	SUPPLIER	DUN-RITE PLAYGROUNDS	1,174.45	11,774.45	Note: 3
11/26/2025	SUPPLIER	E A COLLINS & SONS, INC	850.00	850.00	Note: 3
11/26/2025	SERVICE	EAGLE EYE PROCESS SERVICE	245.00	2,116.00	Note: 3
12/3/2025	ENGINEER	EARTH ENGINEERING, INC	69,531.64	247,377.64	Note: 3
11/26/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	137,179.08	418,674.30	Note: 3
12/3/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	1,028.00	1,114.00	Note: 3
12/3/2025	SERVICE	ELLE TOLL SERVICES LLC	33,120.00	65,205.00	Note: 3
12/3/2025	EMPLOYEE REIMB	ELLIOTT, HALEE	26.99	49.78	Note: 3
12/3/2025	ATTORNEY	ELLIOTT, MICHAEL W	2,345.00	71,075.00	Note: 3
11/26/2025	SUPPLIER	ELP ENTERPRISES INC	11,257.77	85,767.10	Note: 3
12/3/2025	SUPPLIER	ELP ENTERPRISES INC	2,439.89	85,767.10	Note: 3
12/3/2025	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	292,431.04	763,826.18	Note: 3
11/26/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	15,195.00	Note: 3
12/3/2025	SERVICE	EPSILON SIGMA PHI	220.00	220.00	Note: 3
12/3/2025	EMPLOYEE REIMB	EVANS, DONALD	26.99	49.78	Note: 3
11/26/2025	SERVICE	EWALD KUBOTA	621.20	12,860.05	Note: 3
12/3/2025	SERVICE	EXTREME WATER LLC	1,250.00	3,750.00	Note: 3
11/26/2025	RENT	FAIRFIELD INN & SUITES BY	340.00	765.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/3/2025	SUPPLIER	FAMILY DEVELOPMENT RESOURC	97.51	97.51	Note: 3
11/26/2025	ONE-TIME VENDOR	FANY DE SANTIAGO	750.00	750.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,004.30	1,287,062.02	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,502.30	1,287,062.02	Note: 2
11/26/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	45,603.85	186,756.47	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	875.02	186,756.47	Note: 2
11/26/2025	SERVICE	FEDEX	21.29	288.70	Note: 3
11/20/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	28,596.45		Note: 1
11/24/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,183.54		Note: 1
11/26/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	266,645.00		Note: 1
11/27/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	170,573.49		Note: 1
11/28/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,230.88		Note: 1
12/1/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,082.62		Note: 1
12/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	139.80		Note: 1
11/26/2025	SUPPLIER	FIESTA MART 47	149.96	7,391.42	Note: 3
11/26/2025	SERVICE	FIRETRON, INC	8,077.75	72,973.14	Note: 3
12/3/2025	SERVICE	FIRETRON, INC	60.00	72,973.14	Note: 3
12/3/2025	SERVICE	FITCH RATINGS INC	30,000.00	30,000.00	Note: 3
11/26/2025	SERVICE	FLEXIBLE LIFELINE SYSTEMS,	2,260.00	2,260.00	Note: 3
11/26/2025	EMPLOYEE REIMB	FLORES, MERCEDES	374.00	374.00	Note: 3
11/26/2025	EMPLOYEE REIMB	FOLTYN, CARRIE	332.40	332.40	Note: 3
12/3/2025	MEDICAL	FORT BEND CARDIOLOGY, PA	47.68	47.68	Note: 3
11/26/2025	SUPPLIER	FORT BEND CO MUD #23	630.15	42,606.86	Note: 3
12/3/2025	SERVICE	FORT BEND CO WCID 2	1,116.07	5,473.15	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,350.00	11,740.00	Note: 2
11/26/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	104.59	398.75	Note: 3
11/26/2025	SUPPLIER	FORT BEND HYDRAULICS INC	898.72	6,023.27	Note: 3
12/3/2025	SUPPLIER	FORT BEND HYDRAULICS INC	375.00	6,023.27	Note: 3
11/26/2025	ATTORNEY	FOSTER CARE ADVOCACY CENTE	800.00	6,620.00	Note: 3
11/26/2025	ATTORNEY	FOSTER, LONNIE	8,015.00	14,078.75	Note: 3
11/26/2025	CHILD PROT SERV	FRANCOIS, GRENEE MARIE	297.45	297.45	Note: 3
11/26/2025	SERVICE	FREESE AND NICHOLS, INC	8,698.75	135,041.00	Note: 3
11/26/2025	SERVICE	FRONTIER UTILITIES, LLC	414.62	1,294.44	Note: 3
11/26/2025	SUPPLIER	FS GROUP ARCHITECTS	25,000.00	106,500.00	Note: 3
11/26/2025	ONE-TIME VENDOR	GABRIELA ROMERO TREVINO	250.00	250.00	Note: 3
11/26/2025	SUPPLIER	GALLS INC	6,843.08	126,002.12	Note: 3
12/3/2025	SUPPLIER	GALLS INC	4,615.71	126,002.12	Note: 3
11/26/2025	ATTORNEY	GARRETT, FRED L	375.00	6,190.00	Note: 3
12/3/2025	EMPLOYEE REIMB	GARZA, CHERI CRUZ	22.05	22.05	Note: 3
11/26/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	64.82	487.42	Note: 3
12/3/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	315.00	487.42	Note: 3
12/3/2025	SUPPLIER	GAUGE ENGINEERING LLC	7,288.80	9,238.40	Note: 3
11/26/2025	ONE-TIME VENDOR	GCBRA	400.00	400.00	Note: 3
12/3/2025	SERVICE	GDI TIMS	0.99	28.38	Note: 3
12/3/2025	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,430.00	2,574.00	Note: 3
11/26/2025	ONE-TIME VENDOR	GEORGE RANCH ABC	1,100.00	1,100.00	Note: 3
12/3/2025	ENGINEER	GEOTEST ENGINEERING, INC	9,956.05	104,382.55	Note: 3
11/26/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,048.11	17,543.14	Note: 3
12/3/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	295.96	17,543.14	Note: 3
11/26/2025	SUPPLIER	GILLEN PEST CONTROL	2,095.00	8,392.50	Note: 3
12/3/2025	SUPPLIER	GILLEN PEST CONTROL	2,832.50	8,392.50	Note: 3
12/3/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	9,939.95	9,939.95	Note: 3
11/26/2025	ATTORNEY	GODFREY, SALLIE	4,070.00	28,378.00	Note: 3
12/3/2025	ATTORNEY	GODFREY, SALLIE	6,714.00	28,378.00	Note: 3
11/26/2025	SUPPLIER	GOLD STAR FOODS, INC.	182.70	182.70	Note: 3
11/26/2025	SUPPLIER	GOMEZ FLOOR COVERING INC	10,770.00	64,299.80	Note: 3
12/3/2025	SUPPLIER	GRAND LAKES MUD #4	1,735.90	5,567.30	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/26/2025	ONE-TIME VENDOR	GRAND LAKES MUD 2	10,263.73	10,263.73	Note: 3
11/26/2025	ONE-TIME VENDOR	GRAND LAKES MUD 2	10,333.33	10,333.33	Note: 3
11/26/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	2,676.26	5,337.94	Note: 3
11/26/2025	SUPPLIER	GRANT STREET GROUP INC	4,760.00	4,760.00	Note: 3
11/26/2025	SERVICE	GRAYSON COUNTY	9,300.00	27,600.00	Note: 3
11/26/2025	SUPPLIER	GREAT OAKS BAPTIST CHURCH	630.00	650.00	Note: 3
12/3/2025	EMPLOYEE REIMB	GREGGS, VENUS	317.75	317.75	Note: 3
11/26/2025	EMPLOYEE REIMB	GUAJARDO, MARCUS	534.04	858.10	Note: 3
11/26/2025	EMPLOYEE REIMB	GUAJARDO, TIM	255.71	255.71	Note: 3
11/26/2025	CHILD PROT SERV	GUARDIAN ANGEL RTC	294.78	294.78	Note: 3
11/26/2025	ATTORNEY	GUESS, CAROL	1,400.00	1,400.00	Note: 3
11/26/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,515.00	12,770.00	Note: 3
11/26/2025	EMPLOYEE REIMB	GUZMAN, CARLOS	111.81	352.31	Note: 3
11/26/2025	SUPPLIER	H A COOLEY INTERESTS INC	5,750.00	11,500.00	Note: 3
11/26/2025	SUPPLIER	H J CONSULTING INC	200,355.31	239,777.56	Note: 3
11/25/2025	DA WORTHLESS CHECK RESTITU	H.E.B.#55	75.00	75.00	Note: 3
11/26/2025	ATTORNEY	HADDAD & TIMMONS PLLC	3,135.00	7,517.50	Note: 3
12/3/2025	ATTORNEY	HADDAD & TIMMONS PLLC	4,382.50	7,517.50	Note: 3
11/26/2025	SERVICE	HALBISON PLUMBING CO	5,655.00	10,451.00	Note: 3
12/3/2025	SUPPLIER	HALFF ASSOCIATES INC	4,200.12	131,022.87	Note: 3
12/3/2025	COURT REPORTER	HALL, MINDY R	1,815.06	3,333.56	Note: 3
11/26/2025	EMPLOYEE REIMB	HARDY, LETICIA	8.26	104.86	Note: 3
12/3/2025	EMPLOYEE REIMB	HARDY, LETICIA	65.10	104.86	Note: 3
11/26/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	8,948.19	32,745.91	Note: 3
12/3/2025	EMPLOYEE REIMB	HARRIS, JUSTIN	385.00	385.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,345.22	11,670.76	Note: 2
11/26/2025	SUPPLIER	HEAD AND GUILD PARTS, INC	2,246.40	2,451.16	Note: 3
11/26/2025	ATTORNEY	HECKER, DON A	3,307.50	48,617.50	Note: 3
12/3/2025	ATTORNEY	HECKER, DON A	7,110.00	48,617.50	Note: 3
11/26/2025	EMPLOYEE REIMB	HEDGES, KEVIN	112.60	112.60	Note: 3
11/26/2025	SUPPLIER	HEIDELBERG MATERIALS	8,055.30	20,277.07	Note: 3
12/3/2025	SUPPLIER	HEIDELBERG MATERIALS	383.61	20,277.07	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	1,315.40	Note: 2
11/26/2025	SUPPLIER	HELFMAN FORD INC	1,089.48	14,537.43	Note: 3
12/3/2025	SUPPLIER	HELFMAN FORD INC	26.29	14,537.43	Note: 3
11/26/2025	SERVICE	HELMS, DEIRDRE L.	900.00	1,800.00	Note: 3
11/26/2025	SUPPLIER	HENRY SCHEIN, INC	249.80	50,689.72	Note: 3
11/26/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	11,060.65	Note: 3
11/26/2025	ATTORNEY	HERRETH LAW PLLC	2,000.00	3,787.50	Note: 3
11/26/2025	SERVICE	HIGH QUALITY CLEANING SERV	9,317.39	53,385.85	Note: 3
12/3/2025	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	53,385.85	Note: 3
11/26/2025	SUPPLIER	HIGH SIERRA ELECTRONICS	42,835.00	42,835.00	Note: 3
11/26/2025	SUPPLIER	HI-TECH TRUCK RIGGING & EQ	35,745.89	35,745.89	Note: 3
11/26/2025	EXPERT WITNESS	HOLDER, HEATHER PSY.D.ABPP	1,250.00	1,250.00	Note: 3
11/26/2025	EMPLOYEE REIMB	HOLIK, MARILYN	108.50	108.50	Note: 3
11/26/2025	SERVICE	HOLT TRUCK CENTERS	608.21	26,349.07	Note: 3
12/3/2025	SERVICE	HOLT TRUCK CENTERS	1,274.70	26,349.07	Note: 3
11/26/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,929.53	14,986.68	Note: 3
12/3/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	878.93	14,986.68	Note: 3
12/3/2025	ATTORNEY	HOPKE, KURT	9,200.00	15,975.00	Note: 3
11/26/2025	SUPPLIER	HOUSTON CHRONICLE	6,801.36	9,133.96	Note: 3
12/3/2025	SUPPLIER	HOUSTON FREIGHTLINER	2,538.27	12,059.80	Note: 3
12/3/2025	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	286.82	286.82	Note: 3
11/26/2025	SUPPLIER	HR GREEN INC	88,763.50	217,456.00	Note: 3
12/3/2025	SUPPLIER	HR GREEN INC	51,169.50	217,456.00	Note: 3
11/26/2025	INTERPRETER	HU, JUNE	375.00	2,750.00	Note: 3
11/26/2025	SERVICE	HUITT-ZOLLARS, INC	10,485.00	510,861.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/3/2025	SERVICE	HUITT-ZOLLARS, INC	18,941.25	510,861.96	Note: 3
12/3/2025	EMPLOYEE REIMB	HUMPHREY, CHELSEA	26.99	49.78	Note: 3
11/26/2025	EMPLOYEE REIMB	HUMPHREY, TAMICA	136.00	276.00	Note: 3
11/26/2025	SERVICE	HUNTON SERVICES	1,390.00	18,743.66	Note: 3
11/26/2025	EXPERT WITNESS	HUPP PHD., GREG	4,900.00	10,700.00	Note: 3
11/26/2025	EMPLOYEE REIMB	HURTA, RUSSELL	238.00	238.00	Note: 3
11/26/2025	ONE-TIME VENDOR	IDALIA ZELAYA	250.00	250.00	Note: 3
11/26/2025	SERVICE	IDC, INC	7,709.83	131,110.65	Note: 3
11/26/2025	ENGINEER	IDS ENGINEERING GROUP	55,013.63	166,972.69	Note: 3
12/3/2025	ENGINEER	IDS ENGINEERING GROUP	6,909.09	166,972.69	Note: 3
12/3/2025	SUPPLIER	IDZ	1,903.93	1,903.93	Note: 3
11/26/2025	SERVICE	IMPACT CHURCH OF HOUSTON	14,425.00	14,425.00	Note: 3
11/26/2025	SUPPLIER	IMPERIAL DADE	19,835.53	150,474.47	Note: 3
12/3/2025	SUPPLIER	IMPERIAL DADE	6,039.53	150,474.47	Note: 3
11/26/2025	EMPLOYEE REIMB	INAMDAR, KETAN	35.00	35.00	Note: 3
11/26/2025	SUPPLIER	INFOCUS TITLE, LLC	12,219.94	378,352.46	Note: 3
11/26/2025	CHILD PROT SERV	INGHAM, FIONA	300.00	600.00	Note: 3
12/3/2025	SUPPLIER	INKBLOTS	324.00	5,609.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,527,640.99	13,137,354.08	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	107,690.89	13,137,354.08	Note: 2
12/3/2025	SUPPLIER	ITERIS, INC	3,494.72	65,065.00	Note: 3
12/3/2025	SERVICE	JACKS LOCK & SAFE, INC	1,345.00	8,341.25	Note: 3
11/26/2025	ATTORNEY	JACKSON, B KEITH SR	2,910.00	8,561.00	Note: 3
11/26/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,907.50	3,195.00	Note: 3
12/3/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	787.50	3,195.00	Note: 3
11/26/2025	SUPPLIER	JEE WHOLESALE TIRES	1,584.00	1,584.00	Note: 3
11/26/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	1,225.00	7,481.25	Note: 3
11/26/2025	SERVICE	JENKINS, WILLIAM JR	60.00	3,690.00	Note: 3
11/26/2025	SUPPLIER	JKN DOORS LLC	4,520.96	13,427.17	Note: 3
11/26/2025	SERVICE	JOHNSON CONTROLS INC	4,579.30	510,303.67	Note: 3
12/3/2025	EMPLOYEE REIMB	JONES, KEYANDRE	26.99	26.99	Note: 3
11/26/2025	SUPPLIER	K9 OFFICERS, INC	2,878.00	2,878.00	Note: 3
11/26/2025	EMPLOYEE REIMB	KALKOMEY, DUSTY	238.00	238.00	Note: 3
11/26/2025	SERVICE	KALUZA, INC.	221,608.00	310,678.00	Note: 3
11/26/2025	ATTORNEY	KAMAL, FARAH	300.00	300.00	Note: 3
11/26/2025	ONE-TIME VENDOR	KATY GORDON	200.00	200.00	Note: 3
11/26/2025	COURT REPORTER	KELLY, KELLY D	13,161.50	13,161.50	Note: 3
11/26/2025	ATTORNEY	KINCADE, JAMES P C	840.00	6,760.00	Note: 3
12/3/2025	ATTORNEY	KING, DERRICK D	2,100.00	18,125.09	Note: 3
12/3/2025	ATTORNEY	KLOSOWSKY, ALICIA	10,931.25	16,445.00	Note: 3
12/3/2025	ATTORNEY	KOEN, CHARLES	5,970.00	8,970.00	Note: 3
11/26/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	517.39	3,407.52	Note: 3
11/26/2025	ATTORNEY	KOVACH, JOHN THOMAS	5,800.00	17,610.00	Note: 3
11/26/2025	SUPPLIER	KROGER SOUTHWEST	1,533.63	2,826.10	Note: 3
11/26/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	5,410.00	25,615.00	Note: 3
12/3/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,930.50	25,615.00	Note: 3
12/3/2025	SUPPLIER	LABATT FOOD SERVICE	11,885.35	56,717.06	Note: 3
12/3/2025	MEDICAL	LALANI, IRFAN MD PA	47.68	467.02	Note: 3
11/26/2025	ATTORNEY	LANE, BRYAN ANTHONY	4,290.00	32,161.50	Note: 3
12/3/2025	ATTORNEY	LANE, BRYAN ANTHONY	8,421.50	32,161.50	Note: 3
11/26/2025	EMPLOYEE REIMB	LANE, REBECCA	374.00	374.00	Note: 3
11/26/2025	SUPPLIER	LANGUAGE ACCESS FOR	840.00	4,807.50	Note: 3
12/3/2025	SERVICE	LANGUAGE LINE SERVICES, IN	27.23	3,855.87	Note: 3
11/26/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	9,830.00	39,328.50	Note: 3
12/3/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	5,161.00	39,328.50	Note: 3
11/26/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	1,125.00	8,780.00	Note: 3
12/3/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	3,395.00	8,780.00	Note: 3

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11/26/2025	ATTORNEY	LAZARINE, DANIEL	1,305.00	33,925.00	Note: 3
12/3/2025	ATTORNEY	LAZARINE, DANIEL	1,627.50	33,925.00	Note: 3
11/26/2025	ATTORNEY	LEE, YUAN CHUNG	472.50	8,644.50	Note: 3
12/3/2025	ATTORNEY	LEE, YUAN CHUNG	544.50	8,644.50	Note: 3
11/26/2025	SUPPLIER	LETOURNEAU INTERESTS, INC.	35,828.42	41,697.81	Note: 3
11/26/2025	SUPPLIER	LEXIPOL	6,558.40	6,558.40	Note: 3
11/26/2025	MEDICAL	LIFE-ASSIST, INC	1,131.60	13,183.98	Note: 3
12/3/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	379.86	4,342.92	Note: 3
11/26/2025	INTERPRETER	LING, HSU-YAU	220.00	990.00	Note: 3
12/3/2025	EXPERT WITNESS	LINK FORENSIC AND CLINICAL	1,000.00	3,950.00	Note: 3
11/26/2025	ENGINEER	LJA ENGINEERING, INC	161,956.28	788,789.67	Note: 3
12/3/2025	ENGINEER	LJA ENGINEERING, INC	14,227.55	788,789.67	Note: 3
11/26/2025	SERVICE	LOCKWOOD, DAYNA	650.00	1,170.00	Note: 3
11/26/2025	ATTORNEY	LOERA, SARAH A	6,315.00	79,470.00	Note: 3
11/26/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	8,429.42	22,338.04	Note: 3
11/26/2025	SUPPLIER	LONE STAR RECREATION OF TE	292,071.55	294,821.55	Note: 3
11/26/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	71,700.00	212,925.00	Note: 3
12/3/2025	SUPPLIER	LONESTAR PROGRAM CONTROLS	43,200.00	212,925.00	Note: 3
12/3/2025	ATTORNEY	LONGORIA, STEPHEN	4,402.50	14,947.50	Note: 3
11/26/2025	ATTORNEY	LOPEZ, LINDSAY	67,138.41	126,103.54	Note: 3
12/3/2025	ATTORNEY	LOPEZ, LINDSAY	38,115.13	126,103.54	Note: 3
11/26/2025	EMPLOYEE REIMB	LOPEZ, VANESSA	427.00	427.00	Note: 3
11/26/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	200.00	4,505.00	Note: 3
11/26/2025	ATTORNEY	LORENZO WILLIAMS JR ATTORN	5,295.00	9,245.00	Note: 3
11/26/2025	SUPPLIER	LOWE'S HOME CENTER	67.65	5,617.50	Note: 3
12/3/2025	SUPPLIER	LOWE'S HOME CENTER	114.10	5,617.50	Note: 3
11/26/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	3,115.00	18,986.00	Note: 3
11/26/2025	SUPPLIER	LYNN ENGINEERING, LLC	5,047.50	6,184.50	Note: 3
11/26/2025	SUPPLIER	M & D SUPPLY	306.29	1,190.65	Note: 3
12/3/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	2,430.50	4,953.00	Note: 3
11/26/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,041.67	8,054.51	Note: 3
11/26/2025	SUPPLIER	MARATHON FITNESS	485.00	485.00	Note: 3
11/26/2025	EMPLOYEE REIMB	MAREK, CLYDE	262.71	262.71	Note: 3
11/26/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	21.00	853.30	Note: 3
11/26/2025	ATTORNEY	MARTIN, THOMAS A	2,025.00	2,025.00	Note: 3
11/26/2025	SUPPLIER	MASTERS, TRACI	520.00	1,430.00	Note: 3
12/3/2025	SUPPLIER	MASTERS, TRACI	455.00	1,430.00	Note: 3
11/26/2025	INTERPRETER	MASTERWORD SERVICES, INC	3,308.49	4,736.32	Note: 3
12/3/2025	INTERPRETER	MASTERWORD SERVICES, INC	717.40	4,736.32	Note: 3
11/26/2025	ATTORNEY	MAYRA MORA	1,200.00	10,902.50	Note: 3
12/3/2025	ENGINEER	MBCO ENGINEERING LLC	56,755.63	56,755.63	Note: 3
12/3/2025	SUPPLIER	MCCALL, PARKHURST & HORTON	100,000.00	100,000.00	Note: 3
11/26/2025	EMPLOYEE REIMB	MCCAULEY, BRENT	238.00	238.00	Note: 3
11/26/2025	ATTORNEY	MCCLURE, DAVID B	2,430.00	41,840.00	Note: 3
12/3/2025	ATTORNEY	MCCLURE, DAVID B	14,800.00	41,840.00	Note: 3
11/26/2025	SERVICE	MCDONALD & WESSENDORFF	10,129.35	10,342.35	Note: 3
11/26/2025	ATTORNEY	MCDONALD, SHAWN M	7,895.00	24,161.50	Note: 3
12/3/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	26.99	49.78	Note: 3
12/3/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	3,485.00	55,822.41	Note: 3
11/26/2025	SUPPLIER	MDE, INC	1,390.00	1,390.00	Note: 3
12/3/2025	MEDICAL	MEADOWS DIAGNOSTICS LLC	259.61	519.22	Note: 3
11/26/2025	SUPPLIER	MELTON ELECTRIC INC	3,434.57	3,434.57	Note: 3
11/26/2025	SUPPLIER	MERIT K9 LLC	600.00	600.00	Note: 3
11/26/2025	SUPPLIER	METRASENS INC.	11,865.00	11,865.00	Note: 3
11/26/2025	SUPPLIER	MICROSOFT CORPORATION	259,156.70	259,156.70	Note: 3
12/3/2025	SERVICE	MIDDLETON BROWN LLC	80,539.57	80,539.57	Note: 3
11/26/2025	EMPLOYEE REIMB	MIKESKA, DARREN	288.00	288.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/26/2025	ATTORNEY	MILLER, MANDY GOLDMAN	15,782.50	51,302.50	Note: 3
11/26/2025	ATTORNEY	MILLIGAN, JESSICA MACKLIN	350.00	17,688.88	Note: 3
11/26/2025	SUPPLIER	MOBILE ELECTRIC POWER SOLU	428.58	1,383.19	Note: 3
11/26/2025	SUPPLIER	MONTEX	10,741.39	21,482.78	Note: 3
12/3/2025	SUPPLIER	MONTEX	10,741.39	21,482.78	Note: 3
12/3/2025	SERVICE	MOODY'S INVESTORS SERVICE	22,000.00	22,000.00	Note: 3
12/3/2025	EMPLOYEE REIMB	MOORE, JEROME	385.00	385.00	Note: 3
12/3/2025	EMPLOYEE REIMB	MORALES, AMANDA	26.99	49.78	Note: 3
11/26/2025	EMPLOYEE REIMB	MORGAN, LEE	333.77	333.77	Note: 3
12/3/2025	EMPLOYEE REIMB	MORRIS, LATASHA R	91.14	374.92	Note: 3
12/3/2025	SERVICE	MPACT STRATEGIC CONSULTING	79,316.34	146,633.26	Note: 3
11/26/2025	SUPPLIER	MTF EQUIPMENT SALES, INC	725.00	2,100.00	Note: 3
11/26/2025	ATTORNEY	MUHAMMAD, CEDRICK L	6,917.50	16,392.50	Note: 3
12/3/2025	ATTORNEY	MURRAY, NIREASHA G	2,150.00	8,675.00	Note: 3
11/26/2025	SUPPLIER	MUSTANG CAT	1,181.08	38,905.70	Note: 3
12/3/2025	SUPPLIER	MUSTANG CAT	148.23	38,905.70	Note: 3
11/26/2025	ONE-TIME VENDOR	NATALIA VEGA	350.00	350.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,001.78	137,550.06	Note: 2
11/26/2025	SUPPLIER	NEEDVILLE AUTO SUPPLY	45.47	2,800.85	Note: 3
12/3/2025	SERVICE	NEEL-SCHAFFER, INC	15,830.00	23,000.00	Note: 3
11/26/2025	ATTORNEY	NESMITH LAW FIRM	262.50	14,762.50	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	3,078.00	Note: 2
12/3/2025	SUPPLIER	NEXT ELECTION SERVICES, LL	3,500.00	52,854.40	Note: 3
11/26/2025	MEDICAL	NEXT LEVEL URGENT CARE LLC	975.00	4,125.00	Note: 3
12/3/2025	ATTORNEY	NGO, JAMES A	700.00	700.00	Note: 3
11/26/2025	EMPLOYEE REIMB	NGUYEN-LE, BRANDON	191.17	191.17	Note: 3
11/26/2025	ONE-TIME VENDOR	NIDIA GARZA	500.00	500.00	Note: 3
11/26/2025	MEDICAL	NITHIANANTHAM, SOWMINI	6,050.00	22,650.00	Note: 3
11/26/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,212.30	2,501.01	Note: 3
12/3/2025	SUPPLIER	NORTH TEXAS TOLLWAY AUTHOR	70.26	206.76	Note: 3
11/26/2025	MEDICAL	NUECES COUNTY TREASURY SEC	7,776.00	28,835.52	Note: 3
11/26/2025	SUPPLIER	NUECES POWER EQUIPMENT	1,085.48	8,242.76	Note: 3
11/26/2025	ATTORNEY	NWANGUMA, GRACE	500.00	3,000.00	Note: 3
11/26/2025	MEDICAL	OAKBEND MEDICAL CENTER	225.00	61,183.97	Note: 3
12/3/2025	MEDICAL	OAKBEND MEDICAL CENTER	1,937.60	61,183.97	Note: 3
12/3/2025	MEDICAL	OAKBEND MEDICAL GROUP	2,201.52	30,917.47	Note: 3
11/26/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	5,810.00	10,360.00	Note: 3
11/26/2025	SERVICE	ODYSSEY ENGINEERING GROUP	45,366.00	112,484.65	Note: 3
11/26/2025	SERVICE	OFF CINCO	530.00	1,235.00	Note: 3
11/26/2025	SUPPLIER	OFF THE X INC	5,995.00	5,995.00	Note: 3
11/26/2025	SUPPLIER	OFFICE DEPOT	10,579.49	103,180.21	Note: 3
12/3/2025	SUPPLIER	OFFICE DEPOT	7,670.39	103,180.21	Note: 3
12/3/2025	SUPPLIER	OFORI, PRISCILLA	74.20	74.20	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	955.65	Note: 2
11/26/2025	SERVICE	ONSITEDECALS, LLC	10,925.00	57,507.00	Note: 3
12/3/2025	SERVICE	ONSITEDECALS, LLC	4,830.00	57,507.00	Note: 3
11/26/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	2,000.00	Note: 3
12/3/2025	SUPPLIER	OTHON, INC	33,046.91	75,526.68	Note: 3
11/26/2025	ATTORNEY	PADILLA, GIOVANNI C.	437.50	9,310.00	Note: 3
12/3/2025	ATTORNEY	PADILLA, GIOVANNI C.	2,120.00	9,310.00	Note: 3
11/26/2025	SUPPLIER	PAMELA PRINTING COMPANY	3,129.57	28,190.57	Note: 3
12/3/2025	SUPPLIER	PAMELA PRINTING COMPANY	511.00	28,190.57	Note: 3
11/26/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	9,390.89	327,078.83	Note: 3
12/3/2025	EMPLOYEE REIMB	PATEL, ANITABEN N	72.10	72.10	Note: 3
12/3/2025	EMPLOYEE REIMB	PATERSON, COURTNEY	26.99	49.78	Note: 3
11/26/2025	SERVICE	PATTERSON, SANDRA	495.00	720.00	Note: 3
11/26/2025	EMPLOYEE REIMB	PAUL, DARWIN	417.73	417.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/3/2025	SUPPLIER	PBC GURU LLC	9,900.00	9,900.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	5,130.00	Note: 2
11/26/2025	ONE-TIME VENDOR	PENTECOSTAL LIFE CENTER	600.00	600.00	Note: 3
12/3/2025	SERVICE	PERCHERON LLC	42,447.80	104,037.47	Note: 3
11/26/2025	EMPLOYEE REIMB	PEREZ, DAVID	385.00	385.00	Note: 3
12/3/2025	SERVICE	PFM FINANCIAL ADVISORS LLC	400,000.00	400,000.00	Note: 3
11/26/2025	SERVICE	PGAL	19,606.47	133,931.87	Note: 3
12/3/2025	SERVICE	PGAL	24,009.43	133,931.87	Note: 3
11/26/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION	3,246.00	7,029.56	Note: 3
12/3/2025	SUPPLIER	PIEDMONT DOOR AUTOMATION	1,120.96	7,029.56	Note: 3
11/26/2025	COURT REPORTER	PIERCE, CHERYL L	4,301.56	15,792.36	Note: 3
11/26/2025	CHILD PROT SERV	PIPER, KRISTEN	299.62	599.52	Note: 3
12/3/2025	SUPPLIER	PLANTATION CROSSING OWNERS	3,039.96	3,257.10	Note: 3
11/26/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	7,160.31	90,029.14	Note: 3
12/3/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	54.79	90,029.14	Note: 3
12/3/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	50.90	564.35	Note: 3
11/26/2025	SUPPLIER	POOLWORX	1,342.50	7,192.50	Note: 3
12/3/2025	EMPLOYEE REIMB	POPPE, RUSSELL	296.10	519.40	Note: 3
11/26/2025	EMPLOYEE REIMB	PORCHE, TIM	238.00	343.00	Note: 3
11/26/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	270.00	1,752.50	Note: 3
12/3/2025	SERVICE	PROPERTY ACQUISITION	54,635.00	98,160.00	Note: 3
12/3/2025	SERVICE	PUBLIC MANAGEMENT, INC.	25,110.00	287,127.00	Note: 3
12/3/2025	EMPLOYEE REIMB	QUINCY, PATRICK L	385.00	385.00	Note: 3
11/26/2025	SUPPLIER	R B EVERETT AND COMPANY	174.16	6,195.25	Note: 3
11/26/2025	ENGINEER	R G MILLER ENGINEERS INC	7,885.56	143,779.27	Note: 3
12/3/2025	ENGINEER	R G MILLER ENGINEERS INC	17,877.83	143,779.27	Note: 3
11/26/2025	SUPPLIER	RAM PRODUCTS LTD	732.71	1,527.92	Note: 3
11/26/2025	EMPLOYEE REIMB	RAMIREZ, DAVON	416.00	416.00	Note: 3
11/26/2025	COURT REPORTER	RAY, BRANDI	3,648.00	4,651.68	Note: 3
11/26/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	20.00	20.00	Note: 3
12/3/2025	SUPPLIER	RED RIVER SPECIALTIES, INC	28,154.88	46,434.72	Note: 3
11/26/2025	INVESTIGATOR	RED STONE INVESTIGATIONS L	1,335.60	1,335.60	Note: 3
11/26/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	110.00	306.00	Note: 3
11/26/2025	SUPPLIER	REECE PLUMBING	26,878.01	48,975.46	Note: 3
11/26/2025	SUPPLIER	REED, VANESSA T	600.00	2,250.00	Note: 3
12/3/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	2,280.89	12,002.95	Note: 3
12/3/2025	SUPPLIER	REFLECTION PRINTING	313.00	5,056.00	Note: 3
11/26/2025	SUPPLIER	RELENTLESS DEFENDER APPARE	873.80	3,860.45	Note: 3
11/26/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	9,381.33	31,209.14	Note: 3
12/3/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	1,096.76	31,209.14	Note: 3
12/3/2025	SUPPLIER	REMKO, FIONA	500.00	500.00	Note: 3
11/26/2025	SUPPLIER	REPUBLIC WASTE SERVICES	12,850.04	17,879.92	Note: 3
12/3/2025	SUPPLIER	REPUBLIC WASTE SERVICES	1,622.78	17,879.92	Note: 3
11/26/2025	SERVICE	REYES, RACHEL	650.00	1,235.00	Note: 3
11/26/2025	SUPPLIER	RICE, JAMES D	300.00	450.00	Note: 3
12/3/2025	SUPPLIER	RICOH USA, INC	1,523.38	8,937.99	Note: 3
11/26/2025	MEDICAL	RITE OF PASSAGE, INC	26,075.00	116,150.00	Note: 3
11/26/2025	SUPPLIER	RIVERA, BIANCA R	430.00	430.00	Note: 3
11/26/2025	ONE-TIME VENDOR	ROBERT SULLIVAN JR	108.39	108.39	Note: 3
11/26/2025	ONE-TIME VENDOR	ROBYN GARCIA	462.50	462.50	Note: 3
11/26/2025	EMPLOYEE REIMB	RODRIGUEZ, ALMA	115.39	178.53	Note: 3
12/3/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	7,151.93	13,572.93	Note: 3
11/26/2025	ATTORNEY	ROGERS MORRIS & GROVER LLP	105,821.49	105,821.49	Note: 3
11/26/2025	SUPPLIER	ROMCO EQUIPMENT COMPANY	932.50	18,106.06	Note: 3
11/26/2025	EMPLOYEE REIMB	ROSAS, SARA	427.00	427.00	Note: 3
11/26/2025	MEDICAL	ROSENBERG DENTAL GROUP	300.00	1,125.00	Note: 3
12/3/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,125.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/3/2025	SERVICE	ROSE-RICH VET CLINIC, INC	242.97	776.66	Note: 3
11/26/2025	SUPPLIER	ROSS, KAREN F. MD	9,140.93	9,140.93	Note: 3
11/26/2025	SERVICE	RPS INFRASTRUCTURE, INC.	83,571.50	402,321.74	Note: 3
11/26/2025	SUPPLIER	RUMMEL, KLEPPER & KAHL, LL	10,868.37	18,438.39	Note: 3
12/3/2025	SERVICE	RURAL TRASH SERVICE INC	367.22	1,101.66	Note: 3
11/26/2025	EMPLOYEE REIMB	RYBURN, PAULA	69.02	69.02	Note: 3
12/3/2025	SUPPLIER	SANDOVAL, ROWDY	70.21	102.75	Note: 3
12/3/2025	EMPLOYEE REIMB	SATISH, CHAYA	46.90	65.66	Note: 3
12/3/2025	SUPPLIER	SCHAUMBURG AND POLK	17,254.00	51,101.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	68,852.76	368,031.48	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,898.08	368,031.48	Note: 2
12/3/2025	SERVICE	SES HORIZON CONSULTING	20,232.50	96,621.13	Note: 3
12/3/2025	ATTORNEY	SESSION, RHONDA J	900.00	900.00	Note: 3
12/3/2025	EMPLOYEE REIMB	SHAW, ARDELIA	142.80	281.40	Note: 3
11/26/2025	EMPLOYEE REIMB	SHAW, RAQUEL FLORES	131.66	131.66	Note: 3
12/3/2025	SUPPLIER	SHENG, JINSONG	32,500.00	32,500.00	Note: 3
11/26/2025	SUPPLIER	SHERWIN WILLIAMS CO	281.47	5,177.74	Note: 3
11/26/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	118,834.47	333,699.77	Note: 3
12/3/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	145,404.22	333,699.77	Note: 3
11/26/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,167.85	84,556.29	Note: 3
12/3/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,217.81	84,556.29	Note: 3
11/26/2025	SUPPLIER	SHRED IT USA	6,922.89	14,455.89	Note: 3
11/26/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	1,930.32	43,552.74	Note: 3
11/26/2025	ATTORNEY	SIMMONS, HUNTER HAYS	3,742.50	9,453.50	Note: 3
11/26/2025	ATTORNEY	SIMS, BRANDON	2,092.50	29,747.50	Note: 3
12/3/2025	ATTORNEY	SIMS, BRANDON	5,897.50	29,747.50	Note: 3
12/3/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	26.99	49.78	Note: 3
12/3/2025	SERVICE	SITEONE LANDSCAPE SUPPLY	699.95	699.95	Note: 3
11/26/2025	SUPPLIER	SMITH & COMPANY ARCHITECTS	25,720.07	25,720.07	Note: 3
12/3/2025	ATTORNEY	SMITH, PHEOBIE S	52,737.50	61,337.50	Note: 3
11/26/2025	EMPLOYEE REIMB	SNYDER, CAREY	127.19	127.19	Note: 3
12/3/2025	SUPPLIER	SOUTHWASTE DISPOSAL LLC	1,000.00	1,250.00	Note: 3
11/26/2025	ATTORNEY	SOWERS, CARRIE	1,802.50	8,472.50	Note: 3
12/3/2025	ATTORNEY	SOWERS, CARRIE	2,415.00	8,472.50	Note: 3
11/26/2025	SUPPLIER	STAR SERVICE INC.	19,630.00	133,885.97	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	2,950.10	Note: 2
11/26/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,347.65	Note: 2
11/26/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	9,345.00	Note: 3
11/26/2025	SUPPLIER	STEEL SUPPLY, LP	2,059.52	5,046.01	Note: 3
11/26/2025	ONE-TIME VENDOR	STEPHANIE SOTO-FELICIANO	250.00	250.00	Note: 3
11/26/2025	MEDICAL	STERICYCLE, INC	1,120.21	2,246.65	Note: 3
11/26/2025	SUPPLIER	STERLING MCCALL FORD	1,345,159.00	1,345,159.00	Note: 3
11/26/2025	ATTORNEY	STEVENS, JAMES A	27,670.00	195,922.00	Note: 3
12/3/2025	ATTORNEY	STEVENS, JAMES A	997.50	195,922.00	Note: 3
11/26/2025	ATTORNEY	STEVENS, SYNGMAN R JR	4,275.00	11,337.50	Note: 3
12/3/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,487.50	11,337.50	Note: 3
12/3/2025	SUPPLIER	STEWART'S APPRAISAL SERVIC	3,000.00	3,000.00	Note: 3
11/26/2025	SUPPLIER	STOA INTERNATIONAL ARCHITE	62,794.50	107,108.30	Note: 3
11/26/2025	EMPLOYEE REIMB	STONE-LOFTIN, ROBIN	457.86	457.86	Note: 3
11/26/2025	ATTORNEY	STORNELLO, ROSARIO	140.00	10,735.50	Note: 3
12/3/2025	ATTORNEY	STORNELLO, ROSARIO	693.00	10,735.50	Note: 3
12/3/2025	ATTORNEY	STRANGE, JEFF	25,450.00	32,525.00	Note: 3
11/26/2025	SUPPLIER	STRIPES & STOPS COMPANY, I	25,781.10	28,808.10	Note: 3
11/26/2025	RENT	SUGAR CREEK COUNTRY CLUB	200.00	200.00	Note: 3
11/26/2025	RENT	SUGAR LAKES HOMEOWNERS	150.00	150.00	Note: 3
11/26/2025	RENT	SUGAR LAND CHURCH OF GOD	150.00	150.00	Note: 3
11/26/2025	SERVICE	SWC SOLUTIONS, LP	741,799.27	2,693,413.80	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/20/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,646,758.46		Note: 1
11/21/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,510,434.94		Note: 1
11/24/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,303,025.68		Note: 1
11/25/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,426,696.17		Note: 1
11/26/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,172,579.65		Note: 1
12/1/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,671,053.56		Note: 1
12/2/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,366,873.55		Note: 1
12/3/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	21,319,556.34		Note: 1
11/26/2025	EE BENEFIT/PAYROLL	TDCJ-CJAD	155,702.52	200,990.71	Note: 2
11/26/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	787,094.00	4,616,775.74	Note: 3
12/3/2025	SUPPLIER	TEMPLE ELECTRONICS CO. INC	3,453.84	7,886.53	Note: 3
11/26/2025	SUPPLIER	TERRACON CONSULTANTS, INC	12,286.63	16,045.64	Note: 3
12/3/2025	SUPPLIER	TERRACON CONSULTANTS, INC	3,759.01	16,045.64	Note: 3
12/3/2025	ATTORNEY	TERRY, T K	1,400.00	9,215.00	Note: 3
11/26/2025	SUPPLIER	TEXAS ASSOCIATION OF CITY	4,000.00	4,000.00	Note: 3
12/3/2025	SUPPLIER	TEXAS ASSOCIATION OF CITY	4,000.00	4,000.00	Note: 3
11/26/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,250.00	153,413.55	Note: 3
12/3/2025	SERVICE	TEXAS COMMISSION ON	125.00	675.00	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,048,642.27	10,570,917.02	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	45,096.44	10,570,917.02	Note: 2
11/26/2025	SUPPLIER	TEXAS COURT REPORTERS	165.00	165.00	Note: 3
11/26/2025	SUPPLIER	TEXAS DEPARTMENT	150.00	225.00	Note: 3
12/3/2025	SERVICE	TEXAS DEPT OF LICENSING	20.00	200.00	Note: 3
11/26/2025	SERVICE	TEXAS DISTRICT AND COUNTY	2,840.00	8,090.00	Note: 3
11/26/2025	SUPPLIER	TEXAS HERITAGE PARKWAY	4,095.89	8,914.39	Note: 3
12/3/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	206.56	256.18	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,872.00	23,376.00	Note: 2
11/26/2025	SUPPLIER	TEXAS STREET MEDIA LLC	2,772.00	2,772.00	Note: 3
11/26/2025	SERVICE	THE ARC OF FORT BEND COUNT	4,099.86	7,921.36	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,378.20	94,332.09	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	THE HARTFORD	1,562.57	94,332.09	Note: 2
11/26/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	2,321.00	8,321.00	Note: 3
11/26/2025	ATTORNEY	THE LAW OFFICE OF CHELSI R	20,500.00	20,500.00	Note: 3
11/26/2025	SERVICE	THE SALVATION ARMY SOCIAL	15,416.40	28,146.18	Note: 3
12/3/2025	SERVICE	THE SPYGLASS GROUP LLC	28,642.80	28,642.80	Note: 3
11/26/2025	SERVICE	THIEL, MILTON D., JR.	600.00	1,050.00	Note: 3
11/26/2025	EMPLOYEE REIMB	THOMAS, ANN	406.98	1,239.00	Note: 3
11/26/2025	EMPLOYEE REIMB	THOMAS, JOY	540.36	572.21	Note: 3
12/3/2025	EMPLOYEE REIMB	THOMPSON, DANA	17.64	17.64	Note: 3
11/26/2025	SUPPLIER	THOMSON REUTERS - WEST	5,838.50	54,863.02	Note: 3
12/3/2025	SUPPLIER	THOMSON REUTERS - WEST	269.00	54,863.02	Note: 3
11/26/2025	RENT	THU MINH NGUYEN	800.00	800.00	Note: 3
12/3/2025	SERVICE	TLC ENGINEERING INC	68,562.25	294,056.08	Note: 3
12/3/2025	SUPPLIER	T-MOBILE	367.15	1,101.40	Note: 3
11/26/2025	INTERPRETER	TONNU, PHUONG	682.50	4,582.50	Note: 3
11/26/2025	ATTORNEY	TORRES, ROSS	2,750.00	22,606.50	Note: 3
12/3/2025	ATTORNEY	TORRES, ROSS	3,235.00	22,606.50	Note: 3
11/26/2025	SUPPLIER	TOWNWEST HOMEOWNERS ASSOC	150.00	150.00	Note: 3
11/26/2025	SUPPLIER	TRACK GROUP AMERICAS INC	2,033.35	5,941.24	Note: 3
11/26/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	160.00	540.00	Note: 3
11/26/2025	SERVICE	TRANSCORE, LP	201,298.81	1,834,791.04	Note: 3
12/3/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	600.00	2,850.00	Note: 3
11/26/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	1,855.80	2,855.80	Note: 3
12/3/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	200.00	2,855.80	Note: 3
11/26/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	75,019.05	177,433.15	Note: 2
12/1/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	177,433.15	Note: 2
12/3/2025	SUPPLIER	TX DEPT OF STATE HEALTH SV	128.00	1,456.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/26/2025	SERVICE	TXU ENERGY SERVICES	103,189.62	1,025,006.95	Note: 3
12/3/2025	SERVICE	TXU ENERGY SERVICES	211,395.40	1,025,006.95	Note: 3
11/26/2025	SERVICE	TYLER TECHNOLOGIES, INC	906.00	290,787.13	Note: 3
11/26/2025	SUPPLIER	ULINE INC	449.08	12,854.10	Note: 3
11/26/2025	SERVICE	UNIFIRST HOLDINGS, INC.	5,001.75	32,889.74	Note: 3
12/3/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,522.38	32,889.74	Note: 3
11/26/2025	SUPPLIER	UNITED ENGINEERS INC	9,279.00	9,279.00	Note: 3
11/26/2025	SERVICE	UNITED PARCEL SERVICE	83.71	935.49	Note: 3
12/3/2025	SUPPLIER	UNITED RENTALS (NORTH AMER	168.00	2,176.00	Note: 3
11/26/2025	SERVICE	UNITED SITE SERVICES	230.62	922.48	Note: 3
12/3/2025	SERVICE	UNUM LIFE INSURANCE CO OF	62,051.46	184,852.78	Note: 3
11/26/2025	SERVICE	URBISH ELECTRIC, LLC	515.56	4,587.31	Note: 3
11/26/2025	SERVICE	USIC LOCATING SERVICES LLC	5,640.94	11,964.85	Note: 3
11/26/2025	SUPPLIER	VADTAL DHAM SHREE SWAMINAR	200.00	200.00	Note: 3
11/26/2025	SUPPLIER	VALBRIDGE PROPERTY ADVISOR	12,600.00	12,600.00	Note: 3
11/26/2025	EMPLOYEE REIMB	VAN CHAU, ANDREW	268.10	443.10	Note: 3
12/3/2025	EMPLOYEE REIMB	VASQUEZ, DANIEL	62.79	174.78	Note: 3
11/26/2025	EMPLOYEE REIMB	VASQUEZ, RENE	320.74	320.74	Note: 3
11/26/2025	ATTORNEY	VENZA, JOHN L JR	10,890.00	31,838.50	Note: 3
12/3/2025	ATTORNEY	VENZA, JOHN L JR	4,595.50	31,838.50	Note: 3
12/3/2025	SERVICE	VERIZON WIRELESS	27,253.70	98,067.11	Note: 3
11/26/2025	SERVICE	VICTORIA COUNTY	9,253.56	26,195.83	Note: 3
11/26/2025	SERVICE	VOR-TEX INDUSTRIES	52,404.00	52,404.00	Note: 3
12/3/2025	SUPPLIER	VRJ & ASSOCIATES LLC	997.50	997.50	Note: 3
11/26/2025	SUPPLIER	VULCAN, INC	32,773.37	34,639.37	Note: 3
11/26/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	25,236.25	Note: 3
11/26/2025	EMPLOYEE REIMB	WAGNER, MICHAEL	238.00	238.00	Note: 3
12/3/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	26.99	1,385.81	Note: 3
12/3/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	4,662.50	61,056.00	Note: 3
12/3/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	246,023.28	428,679.28	Note: 3
12/3/2025	SUPPLIER	WEAVER	32,872.75	32,872.75	Note: 3
11/26/2025	EMPLOYEE REIMB	WEHRING, JACQUELINE	110.72	351.59	Note: 3
11/26/2025	ATTORNEY	WELCH, KATHERINE	1,740.00	3,787.50	Note: 3
11/26/2025	ONE-TIME VENDOR	WESTCO COMPANY	150.00	150.00	Note: 3
11/26/2025	ONE-TIME VENDOR	WESTPARK SPRINGS	40.00	40.00	Note: 3
12/3/2025	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,616.69	13,850.07	Note: 3
11/26/2025	SUPPLIER	WHARTON TRACTOR COMPANY	1,400.00	9,998.94	Note: 3
11/26/2025	EMPLOYEE REIMB	WIEGHAT, SCOTT	238.00	238.00	Note: 3
11/26/2025	SUPPLIER	WILSON BUILDING SERVICE IN	156,581.55	275,766.75	Note: 3
11/26/2025	SERVICE	WINDSHIELDS UNLIMITED 1	3,306.79	9,185.31	Note: 3
11/26/2025	SERVICE	WINDSTREAM	837.99	8,876.73	Note: 3
12/3/2025	SERVICE	WINDSTREAM	1,718.97	8,876.73	Note: 3
11/26/2025	ATTORNEY	WINTON, JASON	4,130.00	17,664.50	Note: 3
11/26/2025	SUPPLIER	WRIGHT INSIGHT	250.00	250.00	Note: 3
11/26/2025	SUPPLIER	WSB LLC	105,209.39	362,635.39	Note: 3
11/26/2025	SERVICE	YELLOWSTONE LANDSCAPE	102,860.90	348,191.92	Note: 3
11/26/2025	ATTORNEY	YEVERINO, FRANK	1,000.00	16,412.50	Note: 3
11/26/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	595.00	595.00	Note: 3
11/26/2025	INTERPRETER	YUNUS, BAZEL MOHAMMAD	180.00	540.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
11/26/2025	ATTORNEY	ZACHARY MALONEY & ASSOCIAT	14,435.00	32,270.00	Note: 3
11/26/2025	SUPPLIER	ZOOBEAN, INC	4,216.80	4,216.80	Note: 3
			\$ 75,048,541.14		

Note: Checks released prior to 12/4/25 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 \$54,917,430.13
- (2): Payroll and Employee Benefits Payments of \$5,462,140.05
- (3): Time Sensitive Payments of \$14,668,970.96

Total Payments less time sensitive payments \$60,379,570.18

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

Project	Vendor Name	Payment
New IT Facility	FS GROUP ARCHITECTS	25,000.00
INFOR (ERP) UPGRADE	DLT SOLUTIONS, LLC	30,824.69
2024 BUILDOUT OF 3 COURTROOMS	PGAL	5,625.00
2024 BUILDOUT OF 3 COURTROOMS	CONSTRUCTION LTD	220,864.17
2023 KITTY HOLLOW LAKE LEVEE	FREESE AND NICHOLS, INC	8,698.75
SCHOOL ZONE LIGHT UPGRADES	ECONOLITE SYSTEMS, INC.	71,683.23
DRINAGE: REPLACEMENT W116	HI-TECH TRUCK RIGGING & EQUIPM	35,745.89
2025RB ROAD REHAB 4 PRECINCTS	LONE STAR PAVEMENT SERVICES	3,837.44
2025RB ROAD REHAB 4 PRECINCTS	717 CONSTRUCTION SERVICES LLC	733,270.50
AMBULANCE PURCHASE	STERLING MCCALL FORD	1,345,159.00
2023 VEH & EQUIP PURCHASES	ALL OUT OFF ROAD, INC	375.00
2025 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	690.00
Fulshear All Abilities Park	D L MEACHAM, LP	36,591.93
Fulshear All Abilities Park	LONE STAR RECREATION OF TEXAS	265,903.50
JONES CREEK RANCK PARK 2020	KALUZA, INC.	51,033.00
23 Bond Bates M. Allen Park	KALUZA, INC.	75,695.00
East FB Activity Center	STOA INTERNATIONAL ARCHITECTS	33,570.00
Fairgrounds Improvements 2023	PGAL	10,000.00
2023 Bond Jones Creek Ranch Pk	CRAIG & HEIDT INC	1,253,903.31
Kitty Hollow Park	WILSON BUILDING SERVICE INC.	156,581.55
PCT2 BOYS & GIRLS CLUB	TEAL CONSTRUCTION COMPANY	787,094.00
PCT2 BOYS & GIRLS CLUB	SMITH & COMPANY ARCHITECTS	25,720.07
PCT2 BOYS & GIRLS CLUB	LETOURNEAU INTERESTS, INC.	25,565.83
2023 Parks Bond Proj Mgmt Fees	KALUZA, INC.	84,190.00
Sports Plex 2023 PARK Bond	MELTON ELECTRIC INC	3,434.57
DRAINAGE MASTER PLAN WEST OF R	HUITT-ZOLLARS, INC	10,485.00
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	12,286.63
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	8,007.14
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	22,079.98
MOBILITY CONSTRUCTION INSPECTION	H J CONSULTING INC	16,592.06
17410 BEECHNUT	R G MILLER ENGINEERS INC	7,885.56
17210 WATTS PLANTATION RD	BOWMAN CONSULTING GROUP LTD	56,321.50
Field Engineering Services	LONESTAR PROGRAM CONTROLS	71,700.00
Evergreen Side Roads	HR GREEN INC	23,043.75
Melanie Lane	RPS INFRASTRUCTURE, INC.	4,919.00
Boss Gaston Road/Old Richmond	COBB, FENDLEY & ASSOCIATES INC	19,253.72
West Keegans Bayou to Fort Ben	H J CONSULTING INC	183,763.25
2020 PROJECT MGMT 20001x	RPS INFRASTRUCTURE, INC.	38,552.50
Fulshear-Gaston 20312	INFOCUS TITLE, LLC	12,219.94
Richmond Street	IDC, INC	7,709.83

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	40,100.00	
Skinner Rd. Seg. 1		PAPE-DAWSON ENGINEERS, INC	9,390.89	
Skinner Lane, Seg. 3		ODYSSEY ENGINEERING GROUP LLC	45,366.00	
Benton Road Seg 1		IDS ENGINEERING GROUP	55,013.63	
Ricefield Rd. Seg. 2		HR GREEN INC	65,719.75	
Various Road Rehabilitation		BGE, INC	41,573.00	
Clodine Road, Seg. 1		LJA ENGINEERING, INC	161,956.28	
2023 PROJECT MGMT		WSB LLC	105,209.39	
Title Services		BARRY BARNES & ASSOCIATES	17,000.00	
Pecan and Cedar Creek Bridges		ASSOCIATED TESTING LABORATORY	35,512.50	
Purchasing Build-Out		ELP ENTERPRISES INC	711.94	
New IT Facility		UES 44	2,797.00	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	4,140.00	
Barbara Jordan Park 2023 Bond		STEWART'S APPRAISAL SERVICE	3,000.00	
Kitty Hollow Park		UNITED RENTALS (NORTH AMERICA)	168.00	
PCT2 BOYS & GIRLS CLUB		LJA ENGINEERING, INC	6,270.00	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	4,616.69	
GRNBSH: GASTON TO WESTHEIMER #13312		TERRACON CONSULTANTS, INC	3,759.01	
2015 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	3,560.00	
W. Sycamore Seg. 2		WASTE SOLUTIONS USA LLC	52,534.70	
2017 CONSTRUCTION MGMT		OTHON, INC	23,131.43	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	80,539.57	
2017 PROJECT MANAGEMENT		SCHAUMBURG AND POLK	6,877.00	
17402 HARLEM RD		IDS ENGINEERING GROUP	6,909.09	
RANSOM ROAD 17102		EARTH ENGINEERING, INC	11,170.00	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	2,725.00	
17206 SIDEWALK SAFETY PRGM		AKV CONSULTANTS LLC	38,808.84	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	139,422.00	
Field Engineering Services		LONESTAR PROGRAM CONTROLS	43,200.00	
SH 99 NB-Cinco Ranch		PGAL	24,009.43	
Evergreen Side Roads		HR GREEN INC	51,169.50	
17421x John Sharp Drive		SES HORIZON CONSULTING	20,232.50	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	62,085.00	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	6,817.00	
Lexington Blvd 20405		BGE, INC	3,379.71	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	15,830.00	
Northbound 99 Frontage 20303b		OTHON, INC	9,915.48	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	4,200.12	
Blueridge Drive 20205		WASTE SOLUTIONS USA LLC	193,488.58	
Skinner Lane Seg. 2		GAUGE ENGINEERING LLC	7,288.80	
Pool Hill Road, Seg. 2		CONSOR ENGINEERS LLC	83,743.40	
Rogers Rd Seg 1		R G MILLER ENGINEERS INC	15,152.83	
Rogers Rd. Seg 2		AIG TECHNICAL SERVICES LLC	19,623.67	
Hunt Road, Seg. 2		LJA ENGINEERING, INC	5,943.30	
Kansas St. Seg. 2		MBCO ENGINEERING LLC	56,755.63	
Various Road Rehabilitation		BGE, INC	6,991.25	
Humphrey Way		TLC ENGINEERING INC	68,562.25	
2023 PROJECT MGMT		BINKLEY & BARFIELD, INC	100,472.00	
Administrative costs for ROW		PROPERTY ACQUISITION	54,635.00	
Administrative costs for ROW		PERCHERON LLC	42,380.30	
			7,649,733.75	