

FORT BEND COUNTY

Scheduled Disbursements for December 18, 2025

Except as indicated all checks will be released after Commissioners' Court on December 18, 2025

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	RENT	1201 DULLES STAFFORD LLC	1,000.00	3,600.55	Note: 3
12/17/2025	SUPPLIER	4 IMPRINT, INC	2,654.95	38,634.13	Note: 3
12/17/2025	SERVICE	717 CONSTRUCTION SERVICES	873,363.40	3,244,034.40	Note: 3
12/17/2025	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,820.00	3,250.00	Note: 3
12/17/2025	SUPPLIER	ABM INDUSTRY GROUPS LLC	25,975.41	51,950.82	Note: 3
12/10/2025	EMPLOYEE REIMB	ABRAHAM, JETTY	785.47	785.47	Note: 3
12/17/2025	MEDICAL	ACCESS HEALTH	1,288.90	2,437.02	Note: 3
12/17/2025	MEDICAL	ACE PAIN MANAGEMENT REHAB	774.85	5,030.26	Note: 3
12/10/2025	SERVICE	ACI PAYMENTS INC	1,005.10	10,981.70	Note: 3
12/17/2025	SUPPLIER	ACTION CLEANING EQUIPMENT,	525.00	4,364.03	Note: 3
12/10/2025	COURT REPORTER	ADAIR, ROGER N	2,439.36	20,563.40	Note: 3
12/17/2025	COURT REPORTER	ADAIR, ROGER N	3,049.20	20,563.40	Note: 3
12/10/2025	SUPPLIER	ADDISON, MILDRED RENEE	1,513.62	1,513.62	Note: 3
12/10/2025	SUPPLIER	ADESANMI, OMOKOREDE	2,041.67	4,083.34	Note: 3
12/10/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	730.25	7,105.00	Note: 3
12/17/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	4,220.50	7,105.00	Note: 3
12/17/2025	SUPPLIER	AEROMIND	20,781.32	20,781.32	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	2,644.62	Note: 2
12/10/2025	SUPPLIER	ALAMO IRON WORKS	900.00	3,749.42	Note: 3
12/17/2025	SUPPLIER	ALAMO IRON WORKS	2,279.42	3,749.42	Note: 3
12/10/2025	ATTORNEY	ALANIZ, SELINA	5,725.00	76,000.00	Note: 3
12/17/2025	ATTORNEY	ALANIZ, SELINA	3,262.50	76,000.00	Note: 3
12/10/2025	INTERPRETER	ALETTER INC	4,200.00	4,200.00	Note: 3
12/17/2025	SUPPLIER	ALFRED BENESCH & COMPANY	11,209.33	12,901.85	Note: 3
12/10/2025	SUPPLIER	ALL OUT OFF ROAD, INC	6,870.00	26,968.00	Note: 3
12/17/2025	SUPPLIER	ALL OUT OFF ROAD, INC	3,625.00	26,968.00	Note: 3
12/10/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	497,526.47	2,117,507.93	Note: 3
12/10/2025	SERVICE	ALL-TERRA ENGINEERING INC	5,147.50	182,587.50	Note: 3
12/17/2025	SUPPLIER	ALSCO INC	540.12	3,441.95	Note: 3
12/17/2025	SERVICE	AMBIT ENERGY ASSISTANCE	1,190.95	7,107.47	Note: 3
12/10/2025	SUPPLIER	AMERICAN CASTING & MANUFAC	770.73	2,659.61	Note: 3
12/17/2025	SUPPLIER	AMERICAN MATERIALS	13,283.84	309,888.27	Note: 3
12/10/2025	SUPPLIER	AMERICAN WELDING & GAS INC	176.58	176.58	Note: 3
12/17/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	6.06	1,103.59	Note: 3
12/10/2025	SUPPLIER	APEX CONSULTING GROUP	192,721.00	474,613.25	Note: 3
12/17/2025	SUPPLIER	APEX CONSULTING GROUP	74,342.25	474,613.25	Note: 3
12/10/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	41,798.97	456,695.42	Note: 3
12/17/2025	SUPPLIER	ARAMARK CORRECTIONAL SERVI	40,971.60	456,695.42	Note: 3
12/17/2025	SUPPLIER	ARANDA BROTHERS CONSTRUCTI	50,128.02	50,128.02	Note: 3
12/10/2025	SERVICE	ARIAN LODGING LLC DBA OYO	275.00	2,365.00	Note: 3
12/10/2025	ATTORNEY	ARMSTRONG, TAYLOR	3,120.00	21,949.00	Note: 3
12/17/2025	ATTORNEY	ARMSTRONG, TAYLOR	11,875.00	21,949.00	Note: 3
12/10/2025	SERVICE	ARROWHEAD FORENSICS	571.74	3,308.68	Note: 3
12/17/2025	SUPPLIER	ARROWHEAD FORENSICS	344.24	344.24	Note: 3
12/17/2025	SERVICE	ARS CONSTRUCTION LLC	32,611.94	221,307.20	Note: 3
12/10/2025	ONE-TIME VENDOR	ASHLEY BUSH	105.00	105.00	Note: 3
12/17/2025	SERVICE	AT&T MOBILITY	61,153.65	285,317.60	Note: 3
12/17/2025	SERVICE	ATLAS FENCE COMPANY, INC	8,387.00	14,162.00	Note: 3
12/17/2025	SUPPLIER	ATLAS TOOL AND SUPPLY LLC	320.00	980.00	Note: 3
12/17/2025	SUPPLIER	AUTOARCH ARCHITECTS LLC	49,251.11	49,251.11	Note: 3
12/10/2025	ATTORNEY	AXEL, JEREMY	2,000.00	9,230.00	Note: 3
12/10/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	807.69	16,169.98	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	1,241.94	16,169.98	Note: 3
12/17/2025	SUPPLIER	BARGE DESIGN SOLUTIONS, IN	2,886.88	10,894.02	Note: 3
12/17/2025	ATTORNEY	BARKER, GEORGIA	540.00	2,540.00	Note: 3
12/10/2025	ATTORNEY	BARRIENTOS, ERNEST	500.00	29,584.50	Note: 3
12/17/2025	ATTORNEY	BARRIENTOS, ERNEST	2,430.00	29,584.50	Note: 3
12/10/2025	EMPLOYEE REIMB	BASTIAN, HAILEY E	186.48	186.48	Note: 3
12/10/2025	SERVICE	BAUGUS, TAMMY	910.00	910.00	Note: 3
12/17/2025	MEDICAL	BAY AREA RECOVERY CENTER	61,406.00	61,406.00	Note: 3
12/10/2025	EMPLOYEE REIMB	BEARD, JEANANDRIA	1,113.14	1,113.14	Note: 3
12/10/2025	SUPPLIER	BEASLEY COMMUNITY VOL FIRE	25,000.00	25,000.00	Note: 3
12/10/2025	SERVICE	BEASLEY TIRE SERVICE INC	2,339.84	9,307.92	Note: 3
12/17/2025	SUPPLIER	BEATON, DOUGLAS VINCENT	1,000.00	1,000.00	Note: 3
12/17/2025	EMPLOYEE REIMB	BECKFORD, ANTHONY	22.07	78.80	Note: 3
12/17/2025	ATTORNEY	BEILUE, RENEE	3,280.00	22,700.00	Note: 3
12/10/2025	ATTORNEY	BELLA, JULIA	1,380.00	10,970.00	Note: 3
12/17/2025	ATTORNEY	BELLA, JULIA	2,940.00	10,970.00	Note: 3
12/10/2025	EMPLOYEE REIMB	BENFORD, BRITTNEY	112.56	408.24	Note: 3
12/10/2025	ATTORNEY	BENNETT, JAMES M	1,000.00	28,577.50	Note: 3
12/17/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	671.37	1,380.27	Note: 3
12/10/2025	SERVICE	BERRYMAN RACING, LLC	19,450.27	88,227.56	Note: 3
12/17/2025	SERVICE	BERRYMAN RACING, LLC	2,287.03	88,227.56	Note: 3
12/17/2025	JUROR	BETON, MICHAEL	600.00	600.00	Note: 3
12/10/2025	ENGINEER	BGE, INC	630.00	766,394.71	Note: 3
12/10/2025	ONE-TIME VENDOR	BIANCA RANGEL	250.00	250.00	Note: 3
12/17/2025	SUPPLIER	BIBLIOTHECA LLC	85,473.58	95,903.58	Note: 3
12/17/2025	RENT	BIG KAHUNA PROPERTY MANAGE	800.00	1,800.00	Note: 3
12/10/2025	SERVICE	BILLY'S PLUMBING, INC	1,228.73	1,628.73	Note: 3
12/17/2025	SERVICE	BILLY'S PLUMBING, INC	400.00	1,628.73	Note: 3
12/10/2025	ENGINEER	BINKLEY & BARFIELD, INC	415,231.54	1,146,618.05	Note: 3
12/17/2025	ENGINEER	BINKLEY & BARFIELD, INC	57,061.00	1,146,618.05	Note: 3
12/17/2025	SERVICE	BLACKLINE ENGINEERING LLC	10,253.33	10,253.33	Note: 3
12/10/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	60,915.00	210,661.50	Note: 3
12/17/2025	SUPPLIER	BLACKSMITH CONSTRUCTION	42,918.00	210,661.50	Note: 3
12/17/2025	SUPPLIER	BLUE SHIELD TACTICAL SYSTE	434.00	434.00	Note: 3
12/10/2025	SUPPLIER	BLUE360 MEDIA LLC	3,587.00	3,587.00	Note: 3
12/10/2025	SUPPLIER	BLUETRITON BRANDS INC	1,409.24	18,046.97	Note: 3
12/17/2025	SUPPLIER	BLUETRITON BRANDS INC	266.34	18,046.97	Note: 3
12/10/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	8.00	8.00	Note: 3
12/17/2025	SUPPLIER	BOB BARKER COMPANY, INC	2,354.06	27,261.55	Note: 3
12/17/2025	ATTORNEY	BOLIN, AMANDA	13,350.00	38,750.00	Note: 3
12/17/2025	ATTORNEY	BOOKER, KEYSHA L	725.00	9,532.50	Note: 3
12/17/2025	SUPPLIER	BOOKPAGE	2,940.00	2,940.00	Note: 3
12/17/2025	SUPPLIER	BOON-CHAPMAN BENEFIT	359,434.36	1,083,779.94	Note: 3
12/10/2025	SUPPLIER	BOUND TREE MEDICAL LLC	24,904.24	245,678.61	Note: 3
12/17/2025	SUPPLIER	BOUND TREE MEDICAL LLC	8,689.99	245,678.61	Note: 3
12/10/2025	SUPPLIER	BOWMAN CONSULTING GROUP LT	73,583.75	129,905.25	Note: 3
12/17/2025	SUPPLIER	BRAINBUZZED TUTORING INC	585.00	1,485.00	Note: 3
12/17/2025	SERVICE	BRAZOS BEND GUARDIANSHIP	5,410.54	24,925.87	Note: 3
12/10/2025	SERVICE	BRAZOS COMMERCIAL ROOFING	10,850.00	27,717.00	Note: 3
12/10/2025	SUPPLIER	BRAZOS FOREST PRODUCTS	492.13	1,669.45	Note: 3
12/17/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,416.00	14,578.54	Note: 3
12/17/2025	RENT	BRIARCHASE MISSIONARY BAPT	250.00	250.00	Note: 3
12/10/2025	SUPPLIER	BRIGGS EQUIPMENT COMPANY	3,133.85	3,133.85	Note: 3
12/17/2025	ONE-TIME VENDOR	BRINA HART	250.00	250.00	Note: 3
12/17/2025	RENT	BRITTANY SQUARE APARTMENTS	800.00	2,600.00	Note: 3
12/17/2025	SUPPLIER	BRKYM, INC	4,315.00	4,315.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	EMPLOYEE REIMB	BROGDON, JENNIFER	278.60	278.60	Note: 3
12/10/2025	SERVICE	BROOKS & SPARKS INC	10,252.00	10,252.00	Note: 3
12/10/2025	EMPLOYEE REIMB	BROOKS, CHRISTOPHER	245.00	245.00	Note: 3
12/17/2025	EMPLOYEE REIMB	BROOKS, TRACEY	128.80	128.80	Note: 3
12/10/2025	EMPLOYEE REIMB	BROTZMAN, JAMES	136.00	544.00	Note: 3
12/17/2025	MEDICAL	BROWN & ASSOC MEDICAL LABS	57.74	171.35	Note: 3
12/17/2025	ATTORNEY	BRUSHE, BENJAMIN	1,290.00	1,290.00	Note: 3
12/10/2025	ATTORNEY	BRYANT, AARON ISADORE	2,325.00	30,155.00	Note: 3
12/10/2025	ATTORNEY	BRYANT, KEN	9,000.00	83,415.00	Note: 3
12/10/2025	SUPPLIER	BUCKSTAFF PUBLIC SAFETY, I	80.79	80.79	Note: 3
12/10/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	1,487.09	15,596.64	Note: 3
12/17/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	2,690.00	15,596.64	Note: 3
12/10/2025	ATTORNEY	BUSSELL, JERRY W	3,466.42	3,466.42	Note: 3
12/17/2025	EMPLOYEE REIMB	CAMPBELL, KATHERINE	455.00	455.00	Note: 3
12/10/2025	ONE-TIME VENDOR	CANDANCE HEINS	750.00	750.00	Note: 3
12/10/2025	SUPPLIER	CAPE EQUIPMENT & SERVICES,	275.00	275.00	Note: 3
12/10/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	30,118.03	104,266.19	Note: 3
12/17/2025	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	3,577.14	104,266.19	Note: 3
12/10/2025	SERVICE	CARING TRANSPORTS LLC	20,250.00	55,950.00	Note: 3
12/17/2025	ONE-TIME VENDOR	CARLA ALLIEGRO	200.00	200.00	Note: 3
12/17/2025	SERVICE	CARNES FUNERAL HOME, INC	2,110.00	56,810.00	Note: 3
12/17/2025	JUROR	CARPENTER, KALIANNA	600.00	600.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	7,615.44	Note: 2
12/17/2025	SUPPLIER	CATHOLIC CHARITIES OF	8,375.76	23,458.12	Note: 3
12/17/2025	SUPPLIER	CBT NUGGETS, LLC	2,316.00	2,316.00	Note: 3
12/10/2025	SUPPLIER	CDW GOVERNMENT LLC	2,016.12	12,327.40	Note: 3
12/10/2025	SUPPLIER	CENTERPOINT ENERGY	32,204.00	52,686.78	Note: 3
12/17/2025	SUPPLIER	CENTERPOINT ENERGY	1,461.50	52,686.78	Note: 3
12/10/2025	SERVICE	CERTIFIED LABORATORIES	4,364.25	45,003.75	Note: 3
12/17/2025	SERVICE	CHAMPION ENERGY SERVICES	400.00	899.72	Note: 3
12/10/2025	SUPPLIER	CHAMPIONSHIP TROPHIES	34.00	34.00	Note: 3
12/17/2025	EMPLOYEE REIMB	CHANDLER, CHELSA	32.34	32.34	Note: 3
12/17/2025	SUPPLIER	CHASE, DWAYNE J	2,226.85	2,226.85	Note: 3
12/10/2025	RENT	CHASE, JAMMIE UMEKA	2,226.85	2,226.85	Note: 3
12/17/2025	RENT	CHASEWOOD COMMUNITY	1,150.00	2,300.00	Note: 3
12/17/2025	SUPPLIER	CHEM-AQUA INC	556.50	10,578.50	Note: 3
12/10/2025	ATTORNEY	CHIANG, JENNIFER C	520.76	1,940.76	Note: 3
12/17/2025	ATTORNEY	CHIANG, JENNIFER C	1,420.00	1,940.76	Note: 3
12/17/2025	JUROR	CHIMNEY, RENEE	600.00	600.00	Note: 3
12/17/2025	JUROR	CHO, THOMAS	600.00	600.00	Note: 3
12/17/2025	EMPLOYEE REIMB	CHRISTIE, CEDAR	70.84	202.23	Note: 3
12/17/2025	COURT REPORTER	CINDI BENCH REPORTING	3,041.50	3,041.50	Note: 3
12/17/2025	SUPPLIER	CINTAS	169.78	2,514.49	Note: 3
12/17/2025	SUPPLIER	CIRRO ENERGY	400.00	1,455.35	Note: 3
12/10/2025	SUPPLIER	CITY OF ARCOLA	48.00	149.28	Note: 3
12/17/2025	SERVICE	CITY OF FULSHEAR	1,367.86	356,237.56	Note: 3
12/10/2025	SERVICE	CITY OF HOUSTON, WATER DEP	3,412.63	21,456.76	Note: 3
12/17/2025	SERVICE	CITY OF HOUSTON, WATER DEP	2,526.63	21,456.76	Note: 3
12/10/2025	SERVICE	CITY OF MISSOURI CITY	172,000.00	445,056.87	Note: 3
12/17/2025	SERVICE	CITY OF MISSOURI CITY	2,789.04	445,056.87	Note: 3
12/17/2025	SERVICE	CITY OF ROSENBERG	80,133.91	455,044.84	Note: 3
12/10/2025	SERVICE	CITY OF STAFFORD	3,224.78	11,154.98	Note: 3
12/10/2025	SERVICE	CITY OF SUGAR LAND	65,000.00	348,435.39	Note: 3
12/17/2025	SERVICE	CITY OF SUGAR LAND	3,319.39	348,435.39	Note: 3
12/10/2025	SUPPLIER	CIVILCORP, LLC	23,022.91	60,572.29	Note: 3
12/10/2025	SUPPLIER	CIVITAS ENGINEERING GROUP	12,667.50	12,667.50	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	EMPLOYEE REIMB	CLARIDA, BRAD	532.00	532.00	Note: 3
12/10/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	5,302.25	31,165.03	Note: 3
12/17/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,366.04	31,165.03	Note: 3
12/10/2025	SERVICE	CLEARGOV INC	14,068.86	14,068.86	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,566.00	7,920.00	Note: 2
12/10/2025	EMPLOYEE REIMB	CLEMONS, HOLLY	423.98	423.98	Note: 3
12/17/2025	MEDICAL	CLINICAL PATHOLOGY LABS, I	3,321.99	6,418.36	Note: 3
12/10/2025	SERVICE	CMT TECHNICAL SERVICES	2,672.50	2,672.50	Note: 3
12/10/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	849.27	1,777.77	Note: 3
12/10/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	82,040.37	297,013.58	Note: 3
12/10/2025	COURT REPORTER	COLGIN, RHONDA D	1,906.00	6,535.95	Note: 3
12/10/2025	ATTORNEY	COLLINS, ATOYA	900.00	3,600.00	Note: 3
12/17/2025	SUPPLIER	COMCAST HOLDINGS CORPORATI	7,645.09	61,301.48	Note: 3
12/10/2025	SERVICE	COMCAST OF HOUSTON	570.91	10,341.18	Note: 3
12/17/2025	SERVICE	COMCAST OF HOUSTON	419.43	10,341.18	Note: 3
12/17/2025	MEDICAL	COMME CARDIOVASCULAR, PLLC	1,182.16	2,392.03	Note: 3
12/10/2025	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	27,443.10	Note: 3
12/17/2025	SUPPLIER	COMPRISE TECHNOLOGIES INC	52,873.14	162,698.14	Note: 3
12/17/2025	SUPPLIER	COMPUCYCLE, INC	713.80	1,293.30	Note: 3
12/10/2025	MEDICAL	CONCENTRA INC	181,943.50	533,156.20	Note: 3
12/17/2025	SERVICE	CONCORD TRAVEL	1,280.00	4,240.00	Note: 3
12/10/2025	SUPPLIER	CONSTA BUILD, LLC	66,895.36	66,895.36	Note: 3
12/17/2025	SERVICE	CONSTELLATION NEWENERGY, I	400.00	1,455.27	Note: 3
12/17/2025	SERVICE	CONSTRUCTION LTD	271,448.06	791,737.37	Note: 3
12/17/2025	SUPPLIER	COOLER'S INC	335.50	4,779.21	Note: 3
12/17/2025	SUPPLIER	CORRECTIONAL COUNSELING, I	706.01	706.01	Note: 3
12/17/2025	ONE-TIME VENDOR	CORRINE MORALES	500.00	500.00	Note: 3
12/10/2025	EMPLOYEE REIMB	COTTEN, DANIELLE	21.28	220.36	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,074.42	Note: 2
12/17/2025	SERVICE	COVETRUS NORTH AMERICA	235.98	12,409.08	Note: 3
12/10/2025	SUPPLIER	CRAIG & HEIDT INC	317,012.94	1,570,916.25	Note: 3
12/10/2025	ATTORNEY	CRAIG, DION A	2,400.00	34,346.50	Note: 3
12/10/2025	SERVICE	CREACOM, INC	160,240.99	913,555.01	Note: 3
12/17/2025	SERVICE	CREACOM, INC	173,460.65	913,555.01	Note: 3
12/10/2025	ATTORNEY	DARNELL, DREW A	500.00	24,418.50	Note: 3
12/10/2025	ATTORNEY	DAVE, RADHIKA B	6,632.50	33,280.50	Note: 3
12/17/2025	ATTORNEY	DAVE, RADHIKA B	1,017.50	33,280.50	Note: 3
12/10/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	12,736.60	83,816.22	Note: 3
12/17/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,365.95	83,816.22	Note: 3
12/10/2025	EMPLOYEE REIMB	DAVIS, JOHN	102.00	102.00	Note: 3
12/10/2025	ATTORNEY	DAVIS, MYRON G	15,925.00	46,665.00	Note: 3
12/10/2025	EMPLOYEE REIMB	DAVIS, TONI	29.23	29.23	Note: 3
12/10/2025	INTERPRETER	DAWARZAI, TOFAN	250.00	625.00	Note: 3
12/10/2025	ATTORNEY	DAY, JESSICA	6,906.25	42,057.75	Note: 3
12/17/2025	SUPPLIER	DBA MOS EQUIPMENT	850.00	850.00	Note: 3
12/10/2025	ATTORNEY	DEADRICK, BEVERLY	3,000.00	37,625.00	Note: 3
12/17/2025	SUPPLIER	DEER OAKS EAP SERVICES LLC	6,660.17	27,649.68	Note: 3
12/10/2025	SUPPLIER	DEER, TERRI WILLIAMS	4,366.50	4,366.50	Note: 3
12/10/2025	SUPPLIER	DELL MARKETING L P	4,964.00	45,614.50	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	1,944.00	Note: 2
12/12/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	257.07	1,473.81	Note: 2
12/10/2025	SUPPLIER	DEXCOWIN GLOBAL INC	4,550.00	4,550.00	Note: 3
12/10/2025	ONE-TIME VENDOR	DIANA FOWLER	50.00	50.00	Note: 3
12/10/2025	SERVICE	DICK'S AUTO ELECTRIC	295.00	1,580.00	Note: 3
12/17/2025	SUPPLIER	DIRECT ENERGY	916.40	4,952.48	Note: 3
12/10/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	332.29	3,926.48	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	41.72	3,926.48	Note: 3
12/17/2025	JUROR	DO, THUAN H	600.00	600.00	Note: 3
12/17/2025	EMPLOYEE REIMB	DOUGHTIE, ROBYN	968.34	968.34	Note: 3
12/17/2025	ATTORNEY	DUFF DROZD LAW, PLLC	1,360.00	5,300.00	Note: 3
12/17/2025	SERVICE	DURACLEAN BY ROSNIAK	8,595.00	8,595.00	Note: 3
12/17/2025	SUPPLIER	DURWOOD GREENE CONSTRUCTIO	362,352.27	362,352.27	Note: 3
12/17/2025	SUPPLIER	DVL ENTERPRISES	103,787.83	103,787.83	Note: 3
12/10/2025	SUPPLIER	E A COLLINS & SONS, INC	520.00	1,370.00	Note: 3
12/17/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	10,717.50	19,254.60	Note: 3
12/10/2025	ENGINEER	EARTH ENGINEERING, INC	27,240.00	274,617.64	Note: 3
12/17/2025	SUPPLIER	ECONLITE SYSTEMS, INC.	157,831.54	576,505.84	Note: 3
12/17/2025	SUPPLIER	EDDIE'S SMALL ENGINE REPAI	799.99	1,913.99	Note: 3
12/10/2025	ENGINEER	EDMINSTER, HINSHAW, RUSS A	273,638.97	664,103.83	Note: 3
12/17/2025	SERVICE	ELLE TOLL SERVICES LLC	29,704.50	94,909.50	Note: 3
12/10/2025	EMPLOYEE REIMB	ELLIOTT, CLAYTON	438.67	438.67	Note: 3
12/10/2025	EMPLOYEE REIMB	ELLISON, DANA-MARIE	345.80	345.80	Note: 3
12/10/2025	SUPPLIER	ELP ENTERPRISES INC	2,092.87	140,452.44	Note: 3
12/17/2025	SUPPLIER	ELP ENTERPRISES INC	52,592.47	140,452.44	Note: 3
12/10/2025	SERVICE	EMS SURVEY TEAM	692.04	2,856.12	Note: 3
12/10/2025	ATTORNEY	ENGELHAUPT, WILLIAM	750.00	750.00	Note: 3
12/10/2025	SERVICE	ENTERPRISE RENT A CAR	1,088.10	22,792.50	Note: 3
12/17/2025	SERVICE	ENTERPRISE RENT A CAR	6,509.40	22,792.50	Note: 3
12/10/2025	SERVICE	EPSILON SIGMA PHI	200.00	420.00	Note: 3
12/17/2025	ATTORNEY	ERICSON, CYNTHIA DENICE	3,565.00	3,565.00	Note: 3
12/17/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,030.00	54,116.00	Note: 3
12/17/2025	ONE-TIME VENDOR	EUGENA HARDEN	330.00	330.00	Note: 3
12/10/2025	SERVICE	EXPERIAN	2.50	3.60	Note: 3
12/17/2025	SERVICE	EXPERIAN	1.10	3.60	Note: 3
12/17/2025	SUPPLIER	EXTRA PACKAGING LLC	219.39	3,141.59	Note: 3
12/10/2025	EXPERT WITNESS	FABIAN, JOHN MATTHEW, PSY.	2,625.00	2,625.00	Note: 3
12/10/2025	ATTORNEY	FADEN, CARY M	11,400.00	206,700.00	Note: 3
12/17/2025	ATTORNEY	FADEN, CARY M	4,175.00	206,700.00	Note: 3
12/10/2025	EMPLOYEE REIMB	FAGAN, ERIC	170.00	275.00	Note: 3
12/10/2025	INTERPRETER	FAIRY DUST PROPERTIES LLC	550.00	2,500.00	Note: 3
12/10/2025	EMPLOYEE REIMB	FALIH, DAYLA	45.36	45.36	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	317,794.64	1,609,296.95	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,440.29	1,609,296.95	Note: 2
12/12/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	44,895.50	232,576.51	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	924.54	232,576.51	Note: 2
12/10/2025	ENGINEER	FCM ENGINEERS, P C	32,785.90	51,370.40	Note: 3
12/10/2025	SERVICE	FEDEX	54.53	385.66	Note: 3
12/17/2025	SERVICE	FEDEX	42.43	385.66	Note: 3
12/4/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	139.80		Note: 1
12/8/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	78,429.04		Note: 1
12/9/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	966,366.97		Note: 1
12/10/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,997.37		Note: 1
12/11/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	218,811.77		Note: 1
12/15/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,054.06		Note: 1
12/16/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	369,412.80		Note: 1
12/18/2025	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	94,131.79		Note: 1
12/10/2025	EMPLOYEE REIMB	FELTON, TANGERLIA	517.02	1,778.70	Note: 3
12/10/2025	SUPPLIER	FIESTA MART 6	4,707.73	15,982.09	Note: 3
12/17/2025	SUPPLIER	FIESTA MART 6	3,882.94	15,982.09	Note: 3
12/17/2025	EMPLOYEE REIMB	FIGUEROA, DEBBIE	59.64	223.72	Note: 3
12/17/2025	SERVICE	FIRETRON, INC	1,800.00	74,773.14	Note: 3
12/17/2025	MEDICAL	FIRST COLONY AQUATIC & REH	155.00	1,860.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	SERVICE	FIT HOUSTON INC	7,564.00	7,564.00	Note: 3
12/17/2025	SUPPLIER	FOOD TOWN 18	250.00	250.00	Note: 3
12/17/2025	SUPPLIER	FORT BEND CO MUD #23	226,330.34	268,937.20	Note: 3
12/10/2025	SERVICE	FORT BEND CO WCID 2	4.40	5,477.55	Note: 3
12/17/2025	SERVICE	FORT BEND CO WOMEN'S CENTE	8,483.55	39,113.25	Note: 3
12/17/2025	SERVICE	FORT BEND COUNTY CLERK	1,122,438.00	1,608,423.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,345.00	14,085.00	Note: 2
12/17/2025	SERVICE	FORT BEND COUNTY FRESH WAT	2,224.09	5,701.54	Note: 3
12/10/2025	SERVICE	FORT BEND HERALD	50.00	3,964.05	Note: 3
12/10/2025	SUPPLIER	FORT BEND HYDRAULICS INC	82.71	6,907.22	Note: 3
12/17/2025	SUPPLIER	FORT BEND HYDRAULICS INC	801.24	6,907.22	Note: 3
12/17/2025	SERVICE	FORT BEND INDEPENDENT	204.00	604.75	Note: 3
12/17/2025	SERVICE	FORT BEND MUD #116	181.11	399.86	Note: 3
12/17/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	34,732.20	34,732.20	Note: 3
12/17/2025	SUPPLIER	FORT BEND SUBSIDENCE DISTR	200.00	200.00	Note: 3
12/17/2025	ATTORNEY	FOSTER CARE ADVOCACY CENTE	1,060.00	7,680.00	Note: 3
12/10/2025	SUPPLIER	FOUNDATION BUILDING MATERI	4,226.49	7,544.25	Note: 3
12/17/2025	ATTORNEY	FRANKS, ROBERT	1,000.00	1,000.00	Note: 3
12/10/2025	SUPPLIER	FRAZER, LTD	37.34	196.34	Note: 3
12/10/2025	SERVICE	FREESE AND NICHOLS, INC	54,211.02	189,252.02	Note: 3
12/10/2025	EMPLOYEE REIMB	FRENCH, JOSEPH	230.50	230.50	Note: 3
12/17/2025	EMPLOYEE REIMB	FRENCHWOOD, ROCHELLE	52.50	367.50	Note: 3
12/10/2025	SERVICE	FT. BEND CVRT	540.00	540.00	Note: 3
12/17/2025	RENT	GALA AT FOUR CORNERS APART	800.00	1,629.00	Note: 3
12/10/2025	SUPPLIER	GALE GROUP	1,174.12	10,973.32	Note: 3
12/17/2025	SUPPLIER	GALE GROUP	1,488.98	10,973.32	Note: 3
12/10/2025	SUPPLIER	GALLS INC	7,706.10	140,835.97	Note: 3
12/17/2025	SUPPLIER	GALLS INC	7,127.75	140,835.97	Note: 3
12/10/2025	SUPPLIER	GANNETT FLEMING INC	45,462.50	88,486.91	Note: 3
12/17/2025	EMPLOYEE REIMB	GARCIA, KAREN	125.18	125.18	Note: 3
12/10/2025	SUPPLIER	GARTNER INC	376,848.00	376,848.00	Note: 3
12/17/2025	ATTORNEY	GASKILL, EDWARD	2,520.00	3,800.00	Note: 3
12/10/2025	EMPLOYEE REIMB	GASSER, CONSTANCE	348.60	836.02	Note: 3
12/17/2025	EMPLOYEE REIMB	GAYTAN, VERONICA FLORES	50.40	75.11	Note: 3
12/17/2025	SERVICE	GDI TMS	6.10	34.48	Note: 3
12/10/2025	ENGINEER	GEOTEST ENGINEERING, INC	18,030.50	125,763.20	Note: 3
12/17/2025	ENGINEER	GEOTEST ENGINEERING, INC	3,350.15	125,763.20	Note: 3
12/17/2025	SUPPLIER	GEXA ENERGY	207.46	1,374.95	Note: 3
12/10/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	1,496.62	21,305.69	Note: 3
12/17/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	2,265.93	21,305.69	Note: 3
12/10/2025	SUPPLIER	GILLEN PEST CONTROL	805.50	12,014.45	Note: 3
12/17/2025	SUPPLIER	GILLEN PEST CONTROL	2,816.45	12,014.45	Note: 3
12/10/2025	SERVICE	GILLEN PEST CONTROL, INC	629.00	9,574.50	Note: 3
12/17/2025	SERVICE	GILLEN PEST CONTROL, INC	84.00	9,574.50	Note: 3
12/17/2025	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	5,687.49	15,627.44	Note: 3
12/10/2025	ATTORNEY	GODFREY, SALLIE	460.00	39,458.00	Note: 3
12/17/2025	ATTORNEY	GODFREY, SALLIE	10,620.00	39,458.00	Note: 3
12/17/2025	SUPPLIER	GOLD STAR FOODS, INC.	148.05	330.75	Note: 3
12/10/2025	ATTORNEY	GRAHAM, KERRI	2,424.00	2,424.00	Note: 3
12/17/2025	SUPPLIER	GRAND LAKES MUD #4	6,406.57	11,973.87	Note: 3
12/17/2025	ONE-TIME VENDOR	GRAND LAKES MUD 2	32,085.97	32,085.97	Note: 3
12/17/2025	SUPPLIER	GRAND LAKES MUNICIPAL UTIL	3,027.65	3,027.65	Note: 3
12/17/2025	SUPPLIER	GRAND MISSION MUNICIPAL	18,302.21	18,486.31	Note: 3
12/10/2025	SUPPLIER	GRANITE TELECOMMUNICATIONS	2,493.23	7,831.17	Note: 3
12/10/2025	SUPPLIER	GREAT OAKS BAPTIST CHURCH	20.00	670.00	Note: 3
12/17/2025	SUPPLIER	GREEN MOUNTAIN ENERGY	687.44	3,615.89	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	SUPPLIER	GT DISTRIBUTORS, INC	4,676.30	7,102.48	Note: 3
12/10/2025	SUPPLIER	GTS TECHNOLOGY SOLUTIONS I	655.71	28,192.34	Note: 3
12/17/2025	SUPPLIER	GUARDIAN RFID	65,237.00	65,237.00	Note: 3
12/10/2025	SUPPLIER	GUESS GROUP, INC	126,146.49	427,487.07	Note: 3
12/17/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	1,890.00	14,660.00	Note: 3
12/10/2025	EMPLOYEE REIMB	GUTHRIE, TYLER	408.57	408.57	Note: 3
12/17/2025	SUPPLIER	H A COOLEY INTERESTS INC	2,875.00	14,375.00	Note: 3
12/10/2025	SUPPLIER	H J CONSULTING INC	156,412.00	396,189.56	Note: 3
12/10/2025	ATTORNEY	HADDAD & TIMMONS PLLC	9,075.00	16,592.50	Note: 3
12/10/2025	SUPPLIER	HAGERTY CONSULTING, INC.	2,345.00	23,893.75	Note: 3
12/17/2025	SUPPLIER	HAGERTY CONSULTING, INC.	9,811.25	23,893.75	Note: 3
12/10/2025	SUPPLIER	HALFF ASSOCIATES INC	6,366.75	137,389.62	Note: 3
12/10/2025	ATTORNEY	HALL, CHABLI S	2,940.00	3,587.50	Note: 3
12/17/2025	EMPLOYEE REIMB	HALLOCK, MICHELLE	102.00	102.00	Note: 3
12/17/2025	MEDICAL	HANDLE WITH CARE	3,100.00	3,100.00	Note: 3
12/10/2025	ATTORNEY	HANSON, MICHAEL	250.00	750.00	Note: 3
12/17/2025	ATTORNEY	HANSON, MICHAEL	250.00	750.00	Note: 3
12/10/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	239,180.76	13,051,523.22	Note: 3
12/17/2025	SERVICE	HARRIS CO DEPT OF EDUCATIO	9,123.73	41,869.64	Note: 3
12/17/2025	EMPLOYEE REIMB	HARRIS, SAUL	306.00	306.00	Note: 3
12/17/2025	SUPPLIER	HARRIS-FORTBEND CO MUD 1	272.59	272.59	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,319.23	13,989.99	Note: 2
12/10/2025	EMPLOYEE REIMB	HAWKINS, NIKALOS	436.63	436.63	Note: 3
12/10/2025	EMPLOYEE REIMB	HAYTER, DANNY	44.38	44.38	Note: 3
12/10/2025	SUPPLIER	HDL COMPANIES	58,800.00	58,800.00	Note: 3
12/10/2025	ATTORNEY	HECKER, DON A	10,100.00	58,717.50	Note: 3
12/10/2025	SUPPLIER	HEIDELBERG MATERIALS	1,397.93	21,675.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	1,578.48	Note: 2
12/10/2025	SUPPLIER	HELENA AGRI-ENTERPRISES LL	22,260.00	35,430.00	Note: 3
12/10/2025	SUPPLIER	HELFMAN FORD INC	84.99	14,622.42	Note: 3
12/10/2025	SUPPLIER	HENRY SCHEIN, INC	2,113.60	52,803.32	Note: 3
12/17/2025	ONE-TIME VENDOR	HENRY-BOWLES INC	2,150.00	2,150.00	Note: 3
12/17/2025	ONE-TIME VENDOR	HENRY-BOWLES INC	2,050.00	2,050.00	Note: 3
12/17/2025	JUROR	HERCULES, ANDY	600.00	600.00	Note: 3
12/17/2025	INVESTIGATOR	HERMANN, COLLEEN P	1,624.62	2,302.95	Note: 3
12/17/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	140.00	832.00	Note: 3
12/10/2025	SERVICE	HIGH QUALITY CLEANING SERV	21,290.00	97,855.85	Note: 3
12/17/2025	SERVICE	HIGH QUALITY CLEANING SERV	23,180.00	97,855.85	Note: 3
12/17/2025	SERVICE	HIGHERGROUND INC	7,380.00	7,380.00	Note: 3
12/10/2025	RENT	HIJK HOTEL LLC	275.00	9,390.00	Note: 3
12/10/2025	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	179.55	Note: 3
12/10/2025	SUPPLIER	HINES AD LLC	27,111.00	27,111.00	Note: 3
12/17/2025	MEDICAL	HOLMSTEN FAMILY & OCCUPATI	740.00	2,920.00	Note: 3
12/17/2025	MEDICAL	HOLMSTEN, WALTER R MD	6,000.00	9,000.00	Note: 3
12/10/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,009.80	23,486.68	Note: 3
12/17/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,490.20	23,486.68	Note: 3
12/17/2025	SUPPLIER	HONEYWELL INTERNATIONAL IN	31,607.49	31,607.49	Note: 3
12/17/2025	MEDICAL	HOUSTON EYE ASSOCIATES	207.69	562.39	Note: 3
12/17/2025	SUPPLIER	HOUSTON FREIGHTLINER	587.80	12,647.60	Note: 3
12/17/2025	MEDICAL	HOUSTON METRO UROLOGY, PA	36.61	86.95	Note: 3
12/10/2025	SUPPLIER	HR GREEN INC	83,772.50	301,228.50	Note: 3
12/10/2025	INTERPRETER	HU, JUNE	625.00	3,375.00	Note: 3
12/10/2025	SERVICE	HUMANA INSURANCE COMPANY	7,900.98	115,609.13	Note: 3
12/17/2025	SERVICE	HUMANA INSURANCE COMPANY	30,838.06	115,609.13	Note: 3
12/10/2025	OUTSIDE COUNSEL	HUNTON ANDREWS KURTH LLP	49,800.00	359,800.00	Note: 3
12/17/2025	SERVICE	HUNTON SERVICES	7,601.58	26,345.24	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	ATTORNEY	HURD, KEITO THOMAS	2,362.50	4,762.50	Note: 3
12/17/2025	SUPPLIER	ID CARD GROUP	3,651.30	5,555.23	Note: 3
12/10/2025	SERVICE	IDG ARCHITECTS + PARTNERS	144,022.11	144,022.11	Note: 3
12/10/2025	ENGINEER	IDS ENGINEERING GROUP	31,125.41	198,098.10	Note: 3
12/10/2025	SUPPLIER	IMPERIAL DADE	18,862.86	203,656.91	Note: 3
12/17/2025	SUPPLIER	IMPERIAL DADE	34,319.58	203,656.91	Note: 3
12/10/2025	SERVICE	IMS ENGINEERS INC	63,912.98	159,235.58	Note: 3
12/10/2025	SUPPLIER	INFRATECH ENGINEERS & INNO	364,093.24	364,093.24	Note: 3
12/17/2025	RENT	INHOME PROPERTIES LLC	800.00	2,500.00	Note: 3
12/10/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	1,235.00	2,550.00	Note: 3
12/17/2025	SERVICE	INSURANCE CLAIMS APPRAISAL	485.00	2,550.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,543,462.74	15,734,858.13	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	54,041.31	15,734,858.13	Note: 2
12/17/2025	ONE-TIME VENDOR	IRENE FALCON	250.00	250.00	Note: 3
12/10/2025	SERVICE	ISI CONTRACTING, INC	155,322.42	1,999,466.39	Note: 3
12/17/2025	ONE-TIME VENDOR	ISMAEL GUTIERREZ	750.00	750.00	Note: 3
12/10/2025	SERVICE	JACKS LOCK & SAFE, INC	1,713.75	10,055.00	Note: 3
12/10/2025	ATTORNEY	JACKSON, B KEITH SR	2,937.50	14,348.50	Note: 3
12/17/2025	ATTORNEY	JACKSON, B KEITH SR	2,850.00	14,348.50	Note: 3
12/17/2025	SERVICE	JACOB, BINCY	1,000.00	1,000.00	Note: 3
12/10/2025	SUPPLIER	JAMES, ROSLYN MICHELLE	4,366.50	4,366.50	Note: 3
12/10/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	500.00	4,295.00	Note: 3
12/17/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	600.00	4,295.00	Note: 3
12/17/2025	ONE-TIME VENDOR	JASON BARTOS	200.00	200.00	Note: 3
12/17/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	300.00	7,781.25	Note: 3
12/17/2025	EMPLOYEE REIMB	JENKINS, LARRY	52.50	535.50	Note: 3
12/10/2025	SERVICE	JENKINS, WILLIAM JR	4,260.00	7,950.00	Note: 3
12/17/2025	ONE-TIME VENDOR	JESSYCA CAMACHO	250.00	250.00	Note: 3
12/10/2025	SERVICE	JOHNSON CONTROLS INC	368,909.79	881,374.06	Note: 3
12/17/2025	SERVICE	JOHNSON CONTROLS INC	2,160.60	881,374.06	Note: 3
12/17/2025	SUPPLIER	Johnson Supply	732.81	8,551.21	Note: 3
12/10/2025	EMPLOYEE REIMB	JOHNSON, JULIANA	506.00	506.00	Note: 3
12/10/2025	EMPLOYEE REIMB	JONES, MARCUS	202.51	202.51	Note: 3
12/12/2025	SERVICE	JPMORGAN CHASE N.A.	113,971.25	1,996,346.05	Note: 3
12/17/2025	SERVICE	JPMORGAN CHASE N.A.	166,958.10	1,996,346.05	Note: 3
12/10/2025	SERVICE	JUST ENERGY	600.00	2,978.54	Note: 3
12/17/2025	SERVICE	JUST ENERGY	584.34	2,978.54	Note: 3
12/17/2025	JUROR	KARBER, CHRISTOPHER	600.00	600.00	Note: 3
12/17/2025	SERVICE	KASPAR MD, THOMAS ADAM	10,000.00	15,000.00	Note: 3
12/17/2025	SERVICE	KCI TECHNOLOGIES, INC.	650,155.80	1,526,089.76	Note: 3
12/17/2025	EMPLOYEE REIMB	KHALIQ, AZEEMA	10.21	10.21	Note: 3
12/10/2025	ATTORNEY	KIATTA, DAVID	4,543.00	36,693.00	Note: 3
12/17/2025	ATTORNEY	KINCADE, JAMES P C	40.00	6,800.00	Note: 3
12/10/2025	COURT REPORTER	KING-WITTU, ELIZABETH	10,695.33	13,257.83	Note: 3
12/10/2025	ATTORNEY	KLOSOWSKY, ALICIA	467.50	16,912.50	Note: 3
12/17/2025	SERVICE	KONE INC	13,374.40	53,612.01	Note: 3
12/10/2025	SUPPLIER	KONICA MINOLTA BUSINESS SO	553.59	3,961.11	Note: 3
12/10/2025	SUPPLIER	KONICA MINOLTA PREMIER FIN	1,125.40	4,501.60	Note: 3
12/17/2025	EMPLOYEE REIMB	KREIDLER, JORJA	332.27	332.27	Note: 3
12/17/2025	SUPPLIER	KROGER SOUTHWEST	1,519.82	4,345.92	Note: 3
12/10/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	3,475.00	29,090.00	Note: 3
12/17/2025	EMPLOYEE REIMB	KUCZYNSKI, THOMAS	9.38	9.38	Note: 3
12/10/2025	EXPERT WITNESS	KUNIK, MARK	2,000.00	2,000.00	Note: 3
12/10/2025	SUPPLIER	LABATT FOOD SERVICE	5,619.35	62,336.41	Note: 3
12/10/2025	SUPPLIER	LABEL OUTFITTERS INC	4,664.30	4,664.30	Note: 3
12/10/2025	ATTORNEY	LANE, BRYAN ANTHONY	10,383.75	42,545.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	JUROR	LANGE, ERIC WILLIAM	600.00	600.00	Note: 3
12/10/2025	SERVICE	LANGUAGE LINE SERVICES, IN	1,525.92	5,381.79	Note: 3
12/10/2025	ATTORNEY	LATIMER & ASSOCIATES	14,925.00	36,132.50	Note: 3
12/17/2025	ATTORNEY	LATIMER & ASSOCIATES	5,600.00	36,132.50	Note: 3
12/10/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	11,440.00	53,768.50	Note: 3
12/17/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	3,000.00	53,768.50	Note: 3
12/10/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	12,700.00	27,660.00	Note: 3
12/17/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	1,890.00	27,660.00	Note: 3
12/10/2025	ATTORNEY	LAZARINE, DANIEL	3,027.50	36,952.50	Note: 3
12/17/2025	JUROR	LEAVITT, BRITTANY ROSE	600.00	600.00	Note: 3
12/10/2025	ONE-TIME VENDOR	LEE MOLINA	90.00	90.00	Note: 3
12/17/2025	SUPPLIER	LEO COMMAND BOARDS, LLC	3,173.00	3,173.00	Note: 3
12/10/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	575.00	5,538.62	Note: 3
12/10/2025	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	154.00	154.00	Note: 3
12/10/2025	SERVICE	LEVEL 7 HIGH PERFORMANCE L	8,897.33	13,847.33	Note: 3
12/17/2025	SUPPLIER	LEXISNEXIS	12,703.46	25,263.38	Note: 3
12/17/2025	SUPPLIER	LIBERTY TIRE RECYCLING LLC	432.00	5,213.80	Note: 3
12/10/2025	MEDICAL	LIFE-ASSIST, INC	31,889.04	45,073.02	Note: 3
12/17/2025	SUPPLIER	LIFELOC TECHNOLOGIES	87.76	87.76	Note: 3
12/10/2025	ONE-TIME VENDOR	LILLIAN JACKSON	600.00	600.00	Note: 3
12/10/2025	EMPLOYEE REIMB	LINARES, RICHARD	175.00	175.00	Note: 3
12/10/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,013.13	7,195.17	Note: 3
12/17/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,839.12	7,195.17	Note: 3
12/10/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	53,724.63	146,524.14	Note: 3
12/10/2025	INTERPRETER	LING, HSU-YAU	220.00	1,210.00	Note: 3
12/10/2025	EXPERT WITNESS	LINK FORENSIC AND CLINICAL	2,050.00	6,950.00	Note: 3
12/17/2025	EXPERT WITNESS	LINK FORENSIC AND CLINICAL	950.00	6,950.00	Note: 3
12/10/2025	ENGINEER	LJA ENGINEERING, INC	4,687.98	798,057.90	Note: 3
12/17/2025	ENGINEER	LJA ENGINEERING, INC	4,580.25	798,057.90	Note: 3
12/17/2025	SERVICE	LOCKWOOD, ANDREWS AND NEWN	9,757.30	36,005.35	Note: 3
12/10/2025	SUPPLIER	LOFTON, BRENDA	7,515.74	7,515.74	Note: 3
12/10/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	6,174.08	38,789.26	Note: 3
12/17/2025	SUPPLIER	LONE STAR PAVEMENT SERVICE	10,277.14	38,789.26	Note: 3
12/17/2025	ATTORNEY	LONGORIA, STEPHEN	4,625.00	19,572.50	Note: 3
12/10/2025	INTERPRETER	LOPEZ-FLORES, CECILIA	2,460.00	6,965.00	Note: 3
12/17/2025	ONE-TIME VENDOR	LORI GIBSON	20,676.10	20,676.10	Note: 3
12/17/2025	EMPLOYEE REIMB	LOTT, CASSIUS	350.00	350.00	Note: 3
12/10/2025	SUPPLIER	LOWE'S HOME CENTER	124.82	6,396.06	Note: 3
12/17/2025	SUPPLIER	LOWE'S HOME CENTER	653.74	6,396.06	Note: 3
12/17/2025	SUPPLIER	LUCRUM INVESTMENTS LLC	5,385.00	24,371.00	Note: 3
12/17/2025	SUPPLIER	LUNDY, HAZEL D	1,000.00	1,000.00	Note: 3
12/10/2025	EMPLOYEE REIMB	LUSK , NANCY	529.62	1,574.86	Note: 3
12/10/2025	ONE-TIME VENDOR	LYDIA BONTEMPO	2,375.69	2,375.69	Note: 3
12/10/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,041.67	10,096.18	Note: 3
12/17/2025	ONE-TIME VENDOR	MARIA ESTRADA	50.00	50.00	Note: 3
12/17/2025	ATTORNEY	MARRS ELLIS & HODGE LLP	104,216.00	216,716.00	Note: 3
12/10/2025	EMPLOYEE REIMB	MARSHALL, LEONARD	315.00	1,168.30	Note: 3
12/10/2025	COURT REPORTER	MARTINEZ, CYNTHIA	2,518.40	8,224.96	Note: 3
12/17/2025	ONE-TIME VENDOR	MARY MENSAH	50.00	50.00	Note: 3
12/17/2025	EMPLOYEE REIMB	MASON, JUSTIN	238.00	238.00	Note: 3
12/10/2025	INTERPRETER	MASTERWORD SERVICES, INC	24.28	4,968.91	Note: 3
12/17/2025	INTERPRETER	MASTERWORD SERVICES, INC	208.31	4,968.91	Note: 3
12/10/2025	EMPLOYEE REIMB	MATHEW, JULI	415.84	660.84	Note: 3
12/17/2025	ATTORNEY	MAYRA MORA	120.00	11,022.50	Note: 3
12/10/2025	SERVICE	MBROH ENGINEERING INC	71,804.00	71,804.00	Note: 3
12/17/2025	SUPPLIER	MC DEAN INC	1,705.00	1,705.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	SERVICE	MC2 CIVIL LLC	941,191.91	3,251,271.41	Note: 3
12/10/2025	ATTORNEY	MCCALLA, JAMES W	4,235.00	4,835.00	Note: 3
12/10/2025	ATTORNEY	MCCLURE, DAVID B	2,400.00	44,240.00	Note: 3
12/10/2025	SUPPLIER	MCCOY CORPORATION	12.59	21,928.50	Note: 3
12/10/2025	SERVICE	MCDONALD & WESSENDORFF	5,031.23	15,373.58	Note: 3
12/17/2025	ATTORNEY	MCDONALD, SHAWN M	60,900.00	85,061.50	Note: 3
12/10/2025	EMPLOYEE REIMB	MCGREW, BEVERLEY	181.00	181.00	Note: 3
12/10/2025	MEDICAL	MCKESSON MEDICAL-SURGICAL	673.72	56,496.13	Note: 3
12/10/2025	ATTORNEY	MCKNIGHT, EDDREA T	4,000.00	8,000.00	Note: 3
12/10/2025	SUPPLIER	MDE, INC	6,218.00	7,608.00	Note: 3
12/10/2025	SERVICE	MEADOR STAFFING SERVICES,	43,323.60	163,053.20	Note: 3
12/17/2025	SERVICE	MEADOR STAFFING SERVICES,	14,441.20	163,053.20	Note: 3
12/17/2025	MEDICAL	MEMORIAL HERMANN MEDICAL G	473.05	473.05	Note: 3
12/10/2025	SUPPLIER	MERCER, CAITLYN	558.18	558.18	Note: 3
12/10/2025	SUPPLIER	METAL CULVERTS OF NAVASOTA	3,228.00	8,145.00	Note: 3
12/10/2025	SUPPLIER	METROCITY LLC	51,024.72	155,926.02	Note: 3
12/10/2025	EMPLOYEE REIMB	MEYER, SUSANNA	34.30	78.40	Note: 3
12/17/2025	MEDICAL	MHHS SUGAR LAND HOSPITAL	27,717.88	28,467.82	Note: 3
12/10/2025	ONE-TIME VENDOR	MICHELLE BARANOWSKI	110.00	110.00	Note: 3
12/17/2025	SERVICE	MIDDLETON BROWN LLC	38,929.78	119,469.35	Note: 3
12/17/2025	ONE-TIME VENDOR	MIHAI TIUTIU	70.00	70.00	Note: 3
12/17/2025	RENT	MISSOURI CITY BAPTIST CHUR	400.00	800.00	Note: 3
12/10/2025	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	4,449.30	Note: 3
12/10/2025	ATTORNEY	MOERER, CARL	1,289.68	5,869.68	Note: 3
12/17/2025	SUPPLIER	MOMENTUM ROSENBERG TX LLC	800.00	1,950.00	Note: 3
12/17/2025	SUPPLIER	MONTEX	10,741.39	32,224.17	Note: 3
12/10/2025	SERVICE	MOODY'S INVESTORS SERVICE	15,000.00	37,000.00	Note: 3
12/10/2025	SUPPLIER	MOTEL 6	210.00	860.00	Note: 3
12/17/2025	SUPPLIER	MOTOROLA SOLUTIONS INC	1,980.00	278,731.45	Note: 3
12/10/2025	SUPPLIER	MUELLER, PERRY JR.	345,554.00	345,554.00	Note: 3
12/17/2025	JUROR	MURATORE, KARIANN	600.00	600.00	Note: 3
12/10/2025	ATTORNEY	MURRAY, NIREASHA G	1,075.00	10,600.00	Note: 3
12/17/2025	ATTORNEY	MURRAY, NIREASHA G	850.00	10,600.00	Note: 3
12/10/2025	SUPPLIER	MUSTANG CAT	2,568.23	42,578.44	Note: 3
12/17/2025	SUPPLIER	MUSTANG CAT	1,104.51	42,578.44	Note: 3
12/17/2025	SUPPLIER	M-VAC SYSTEMS, INC	596.00	596.00	Note: 3
12/10/2025	EMPLOYEE REIMB	NAJVAR, GREG	245.00	245.00	Note: 3
12/17/2025	EMPLOYEE REIMB	NASH, BRET	170.00	170.00	Note: 3
12/10/2025	SUPPLIER	NATIONAL BUSINESS FURNITUR	1,905.00	2,431.88	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	26,580.78	164,130.84	Note: 2
12/10/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,529.10	4,543.30	Note: 3
12/10/2025	SUPPLIER	NEEDVILLE FIRE DEPARTMENT	115,000.00	115,000.00	Note: 3
12/10/2025	SUPPLIER	NEON CLOUD PRODUCTIONS, LL	2,745.00	2,745.00	Note: 3
12/17/2025	SUPPLIER	NETWORK INNOVATIONS EN INC	265.00	265.00	Note: 3
12/10/2025	SUPPLIER	NEUROLOGICA CORP	78,750.00	78,750.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	3,693.60	Note: 2
12/17/2025	RENT	NIDA WILDWOOD 11B LLC	1,600.00	2,424.62	Note: 3
12/17/2025	SERVICE	NMS LABS	1,029.00	1,029.00	Note: 3
12/10/2025	SUPPLIER	NORTH AMERICAN RESCUE LLC	690.64	690.64	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	381.69	381.69	Note: 2
12/17/2025	SUPPLIER	NORTH MISSION GLEN MUD	122.30	2,623.31	Note: 3
12/10/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	1,202,441.84	7,405,313.71	Note: 3
12/10/2025	ATTORNEY	NWANGUMA, GRACE	900.00	3,900.00	Note: 3
12/17/2025	MEDICAL	OAKBEND MEDICAL CENTER	43,267.31	104,451.28	Note: 3
12/17/2025	MEDICAL	OAKBEND MEDICAL GROUP	496.90	30,499.52	Note: 3
12/10/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	400.00	10,760.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	SERVICE	OFF CINCO	620.00	1,855.00	Note: 3
12/10/2025	SUPPLIER	OFFICE DEPOT	21,096.28	140,542.14	Note: 3
12/17/2025	SUPPLIER	OFFICE DEPOT	16,265.65	140,542.14	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,146.78	Note: 2
12/10/2025	SUPPLIER	OMNI SALSA	520.00	845.00	Note: 3
12/10/2025	SERVICE	ONSITEDECALS, LLC	2,545.00	60,844.00	Note: 3
12/17/2025	SERVICE	ONSITEDECALS, LLC	792.00	60,844.00	Note: 3
12/10/2025	SUPPLIER	O'REILLY AUTOMOTIVE INC	151.74	372.39	Note: 3
12/10/2025	EXPERT WITNESS	OSBORN PSYCHOLOGICAL SERVI	900.00	2,900.00	Note: 3
12/10/2025	SUPPLIER	OVERDRIVE, INC	2,778.25	28,636.06	Note: 3
12/10/2025	EMPLOYEE REIMB	OWENS, CHRIS	136.00	136.00	Note: 3
12/10/2025	SUPPLIER	PAMELA PRINTING COMPANY	1,758.00	34,900.57	Note: 3
12/17/2025	SUPPLIER	PAMELA PRINTING COMPANY	4,952.00	34,900.57	Note: 3
12/10/2025	ENGINEER	PAPE-DAWSON ENGINEERS, INC	53,891.45	380,970.28	Note: 3
12/17/2025	RENT	PARK AT FORT BEND APTS	800.00	800.00	Note: 3
12/17/2025	SERVICE	PARKS YOUTH RANCH, INC	3,685.75	20,627.93	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	6,156.00	Note: 2
12/10/2025	SERVICE	PECAN GROVE FIRE DEPT	75,000.00	75,000.00	Note: 3
12/17/2025	INTERPRETER	PEREIRA, CARLOS ANDRES	1,470.00	1,732.50	Note: 3
12/17/2025	SUPPLIER	PERSONAL TOUCH MANAGEMENT	3,236.60	9,709.80	Note: 3
12/10/2025	SUPPLIER	PETSMART #0631	193.95	2,729.25	Note: 3
12/10/2025	RENT	PHILLIPS, DEBBIE	1,513.62	1,513.62	Note: 3
12/10/2025	COURT REPORTER	PIERCE, CHERYL L	1,235.56	17,027.92	Note: 3
12/10/2025	SUPPLIER	PITNEY BOWES	70,000.00	148,639.76	Note: 3
12/17/2025	SUPPLIER	PITNEY BOWES	7,619.88	148,639.76	Note: 3
12/10/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	494.85	92,861.46	Note: 3
12/17/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	2,337.47	92,861.46	Note: 3
12/17/2025	RENT	PNC BANK NATIONAL ASSOCIAT	800.00	800.00	Note: 3
12/17/2025	EMPLOYEE REIMB	PODDUTURI M.D., VARSHA	52.90	617.25	Note: 3
12/17/2025	INTERPRETER	PONTAZA, YASMIN	612.00	612.00	Note: 3
12/17/2025	SUPPLIER	POOLWORX	1,370.00	8,562.50	Note: 3
12/17/2025	SERVICE	POSTMASTER	244.00	1,694.00	Note: 3
12/10/2025	EMPLOYEE REIMB	POWERS, ANGELLA	267.03	582.03	Note: 3
12/17/2025	INVESTIGATOR	PREMPRO PROTECTION GROUP,	456.50	922.75	Note: 3
12/10/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	582.50	2,335.00	Note: 3
12/10/2025	EMPLOYEE REIMB	PRITTS, KEVIN	473.96	643.96	Note: 3
12/17/2025	EMPLOYEE REIMB	PRITTS, KEVIN	170.00	643.96	Note: 3
12/17/2025	SUPPLIER	PRODUPLICATOR	799.00	799.00	Note: 3
12/10/2025	SUPPLIER	PROFESSIONAL TURF PRODUCTS	2,139.97	2,139.97	Note: 3
12/10/2025	EMPLOYEE REIMB	PROVOST, MATTIE	170.00	170.00	Note: 3
12/10/2025	SUPPLIER	PURA FLO CORPORATION	180.00	540.00	Note: 3
12/10/2025	EMPLOYEE REIMB	PUSTILNIK, STEPHEN	382.00	382.00	Note: 3
12/10/2025	SERVICE	QUICK TUBE SYSTEMS, INC.	3,600.00	3,600.00	Note: 3
12/17/2025	SUPPLIER	QUICKSERIES PUBLISHING INC	1,997.63	1,997.63	Note: 3
12/10/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	124,011.53	331,956.82	Note: 3
12/17/2025	EMPLOYEE REIMB	QUINTERO, HEIDI	286.58	286.58	Note: 3
12/10/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	289,090.17	2,469,917.82	Note: 3
12/17/2025	ENGINEER	R G MILLER ENGINEERS INC	1,314.26	145,093.53	Note: 3
12/17/2025	SUPPLIER	RABA-KISTNER CONSULTANTS,	13,645.47	14,774.22	Note: 3
12/10/2025	SUPPLIER	RAM PRODUCTS LTD	62.67	2,443.16	Note: 3
12/17/2025	SUPPLIER	RAM PRODUCTS LTD	852.57	2,443.16	Note: 3
12/10/2025	COURT REPORTER	RAMOS, MARISOL	112.50	8,379.50	Note: 3
12/10/2025	EMPLOYEE REIMB	RANDOLPH, TENRA	436.63	436.63	Note: 3
12/17/2025	SUPPLIER	RAPID FINANCIAL SOLUTIONS,	4,887.00	15,363.00	Note: 3
12/17/2025	SUPPLIER	RAY GLASS COMPANY	376.98	2,626.24	Note: 3
12/10/2025	SUPPLIER	RECITE ME NA LLC	5,775.00	5,775.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	7,955.95	8,261.95	Note: 3
12/17/2025	SUPPLIER	REECE PLUMBING	2,654.98	51,630.44	Note: 3
12/17/2025	SUPPLIER	REEDER DISTRIBUTORS INC.	186.96	12,189.91	Note: 3
12/17/2025	ONE-TIME VENDOR	REGINALD HOLIDAY	220.00	220.00	Note: 3
12/17/2025	SUPPLIER	RELIANT ENERGY RETAIL SERV	3,297.61	34,506.75	Note: 3
12/17/2025	SERVICE	RELLIM WELL SERVICE LLC	3,137.50	10,054.22	Note: 3
12/10/2025	SUPPLIER	RENOVA APPLIANCE CENTER, L	1,494.00	2,671.00	Note: 3
12/10/2025	SUPPLIER	REPUBLIC WASTE SERVICES	980.15	18,860.07	Note: 3
12/10/2025	EMPLOYEE REIMB	REYES, GLORIA	436.63	436.63	Note: 3
12/10/2025	SERVICE	REYES, RACHEL	455.00	1,690.00	Note: 3
12/17/2025	CHILD PROT SERV	REYES, REYNA	893.10	893.10	Note: 3
12/17/2025	SUPPLIER	RIDGEGATE COMMUNITY	400.00	800.00	Note: 3
12/10/2025	EMPLOYEE REIMB	RIEGLE, JACOB	44.38	44.38	Note: 3
12/10/2025	SERVICE	RISE BROADBAND	131.28	913.84	Note: 3
12/17/2025	SERVICE	RISE BROADBAND	125.00	913.84	Note: 3
12/10/2025	RENT	RIVERBEND RV PARK &	490.00	490.00	Note: 3
12/10/2025	EMPLOYEE REIMB	RODRIGUEZ, ALMA	245.00	423.53	Note: 3
12/17/2025	ATTORNEY	RODRIGUEZ, AMELIA	250.00	600.00	Note: 3
12/17/2025	ATTORNEY	ROSEN & KOVACH PLLC	3,850.00	16,540.00	Note: 3
12/17/2025	MEDICAL	ROSENBERG DENTAL GROUP	150.00	1,275.00	Note: 3
12/17/2025	SUPPLIER	ROSENBERG TRACTOR	4,327.46	8,833.33	Note: 3
12/10/2025	SERVICE	ROSE-RICH VET CLINIC, INC	887.62	1,794.00	Note: 3
12/17/2025	SERVICE	ROSE-RICH VET CLINIC, INC	129.72	1,794.00	Note: 3
12/17/2025	RENT	ROYAL SIENNA SPE LLC	1,500.00	1,500.00	Note: 3
12/10/2025	SERVICE	RPS INFRASTRUCTURE, INC.	19,390.00	421,711.74	Note: 3
12/10/2025	INTERPRETER	SARKAR, JAGRUTI SANJEEV	170.00	680.00	Note: 3
12/10/2025	SUPPLIER	SC2	85,747.82	486,847.84	Note: 3
12/17/2025	EMPLOYEE REIMB	SCHAFFER, MICHAEL	475.98	645.98	Note: 3
12/17/2025	JUROR	SCHIFFMAN, SHARON	600.00	600.00	Note: 3
12/17/2025	SUPPLIER	SCHOLASTIC INC	835.12	2,505.36	Note: 3
12/10/2025	SUPPLIER	SE DISTRICT 9 EAFCS	820.00	820.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	69,175.77	440,105.33	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,898.08	440,105.33	Note: 2
12/17/2025	SERVICE	SELECT PORTFOLIO SERVICING	605.80	2,665.99	Note: 3
12/10/2025	ONE-TIME VENDOR	SELINA SANTOS	50.00	50.00	Note: 3
12/10/2025	SUPPLIER	SHERWIN WILLIAMS CO	458.78	5,636.52	Note: 3
12/10/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	694.45	346,175.41	Note: 3
12/17/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	11,781.19	346,175.41	Note: 3
12/17/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	181,026.44	265,582.73	Note: 3
12/10/2025	SUPPLIER	SHRED IT USA	7,150.36	21,606.25	Note: 3
12/10/2025	SUPPLIER	SI ENERGY	45.46	10,613.52	Note: 3
12/17/2025	SUPPLIER	SI ENERGY	3,746.26	10,613.52	Note: 3
12/17/2025	SUPPLIER	SI ENVIRONMENTAL, LLC	120.48	411.49	Note: 3
12/17/2025	RENT	SIA GROUP, INC	800.00	800.00	Note: 3
12/10/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	22,498.44	66,051.18	Note: 3
12/10/2025	SERVICE	SIENNA PLANTATION MGMT DIS	1,324.60	4,428.46	Note: 3
12/10/2025	INVESTIGATOR	SILENT PARTNERS INVESTIGAT	4,613.75	5,608.15	Note: 3
12/10/2025	SUPPLIER	SIRCHIE FINGER PRINT	179.58	620.76	Note: 3
12/17/2025	SUPPLIER	SIRCHIE FINGER PRINT	112.70	620.76	Note: 3
12/10/2025	ATTORNEY	SMITH, PHEOBE S	13,457.50	74,795.00	Note: 3
12/17/2025	ONE-TIME VENDOR	SONIA VASQUEZ	500.00	500.00	Note: 3
12/10/2025	SERVICE	SOUTHEAST TEXAS REGIONAL	2,500.00	2,500.00	Note: 3
12/17/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	19,777.48	50,001.34	Note: 3
12/17/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	6,329.60	18,300.49	Note: 3
12/17/2025	SUPPLIER	SOUTHWASTE DISPOSAL LLC	250.00	1,500.00	Note: 3
12/10/2025	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	135.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/10/2025	SERVICE	SOWELLS CONSULTING ENGINEE	24,631.20	71,953.50	Note: 3
12/10/2025	SUPPLIER	SPEAK EASY LLC	425.00	1,275.00	Note: 3
12/17/2025	SUPPLIER	SPRINGHILL SUITES BY MARRI	2,540.35	2,540.35	Note: 3
12/10/2025	SUPPLIER	STAHLMAN LUMBER CO	34.98	34.98	Note: 3
12/17/2025	SUPPLIER	STANTEC CONSULTING SERVICE	68,521.92	93,088.20	Note: 3
12/17/2025	SUPPLIER	STAR SERVICE INC.	18,738.33	152,624.30	Note: 3
12/17/2025	SUPPLIER	STATE BAR OF TEXAS	85.00	260.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	3,540.12	Note: 2
12/12/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,617.18	Note: 2
12/17/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	12,460.00	Note: 3
12/17/2025	JUROR	STEGENT, CHRISTOPHER ALLEN	600.00	600.00	Note: 3
12/10/2025	ATTORNEY	STEVENS, JAMES A	500.00	196,422.00	Note: 3
12/10/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	405.00	836.97	Note: 3
12/10/2025	SUPPLIER	STONEHENGE HOLDINGS LLC	165,620.02	10,702,312.28	Note: 3
12/10/2025	ATTORNEY	STORNELLO, ROSARIO	13,940.00	26,600.50	Note: 3
12/17/2025	ATTORNEY	STORNELLO, ROSARIO	1,925.00	26,600.50	Note: 3
12/10/2025	ATTORNEY	STRANGE, JEFF	5,425.00	45,050.00	Note: 3
12/17/2025	ATTORNEY	STRANGE, JEFF	7,100.00	45,050.00	Note: 3
12/10/2025	SUPPLIER	STROUHAL TIRE - HUNGERFORD	984.95	984.95	Note: 3
12/10/2025	MEDICAL	STRYKER SALES, LLC	24,493.95	230,760.85	Note: 3
12/17/2025	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	Note: 3
12/17/2025	SERVICE	SUPER SEER CORPORATION	1,904.40	2,601.20	Note: 3
12/4/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,578,892.18		Note: 1
12/5/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,513,005.19		Note: 1
12/8/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,639,435.04		Note: 1
12/9/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,340,972.50		Note: 1
12/10/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	31,930,550.26		Note: 1
12/11/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,273,281.80		Note: 1
12/12/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,694,794.78		Note: 1
12/15/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	7,611,142.64		Note: 1
12/16/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	6,616,567.21		Note: 1
12/17/2025	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	38,167,774.90		Note: 1
12/10/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	15,954.26	62,973.62	Note: 3
12/10/2025	EMPLOYEE REIMB	TAYLOR, GREGORY	175.00	465.14	Note: 3
12/17/2025	JUROR	TAYO, ADEKUNLE	600.00	600.00	Note: 3
12/17/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	789,335.97	5,406,111.71	Note: 3
12/10/2025	SUPPLIER	TEAMWORK CONSTRUCTION SERV	767,021.79	1,322,819.81	Note: 3
12/10/2025	ATTORNEY	TERRY, T K	600.00	15,695.00	Note: 3
12/17/2025	ATTORNEY	TERRY, T K	5,880.00	15,695.00	Note: 3
12/10/2025	SERVICE	TETRA TECH, INC	86,277.50	259,154.97	Note: 3
12/17/2025	SUPPLIER	TEXAS AGRILIFE EXTENSION S	79,255.25	168,280.50	Note: 3
12/17/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	150.00	153,563.55	Note: 3
12/10/2025	SERVICE	TEXAS COMMISSION ON	100.00	2,425.00	Note: 3
12/17/2025	SERVICE	TEXAS COMMISSION ON	1,650.00	2,425.00	Note: 3
12/10/2025	SUPPLIER	TEXAS COPS & COMMUNITIES I	600.00	1,800.00	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	11,849.44	212,840.15	Note: 2
12/12/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,061,467.26	12,675,079.41	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	42,695.13	12,675,079.41	Note: 2
12/10/2025	SUPPLIER	TEXAS CRIMINAL DEFENSE LAW	250.00	250.00	Note: 3
12/17/2025	RENT	TEXAS HOMES REALTY & MANAG	800.00	800.00	Note: 3
12/10/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	25.09	281.27	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,872.00	29,248.00	Note: 2
12/17/2025	SUPPLIER	TEXAS OUTHOUSE, INC	180.08	621.91	Note: 3
12/10/2025	SUPPLIER	TEXAS STATE UNIVERSITY	1,050.00	3,200.00	Note: 3
12/17/2025	SUPPLIER	TEXAS STATE UNIVERSITY	2,150.00	3,200.00	Note: 3
12/10/2025	SUPPLIER	TEXAS STERLING CONSTRUCTIO	497,322.77	1,230,510.56	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	SUPPLIER	TEXAS TIMBERJACK, INC	3,031.66	3,031.66	Note: 3
12/17/2025	SERVICE	TEXAS811	167.90	658.95	Note: 3
12/17/2025	SUPPLIER	THE AMBROSE APPRAISAL COMP	2,700.00	2,700.00	Note: 3
12/17/2025	SUPPLIER	THE BURNETT COMPANIES CONS	1,013.20	10,537.28	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,512.87	112,115.79	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	THE HARTFORD	1,270.83	112,115.79	Note: 2
12/17/2025	ONE-TIME VENDOR	THE INJURY CLINICS	35.00	35.00	Note: 3
12/10/2025	ATTORNEY	THE LAW OFFICE OF WHITNEY	5,535.00	8,317.50	Note: 3
12/17/2025	ATTORNEY	THE LAW OFFICE OF WHITNEY	2,005.00	8,317.50	Note: 3
12/17/2025	SUPPLIER	THE NEW YORK TIMES	11,166.00	11,166.00	Note: 3
12/10/2025	SUPPLIER	THE RESERVES NETWORK, INC	4,250.00	15,256.48	Note: 3
12/17/2025	SUPPLIER	THE RESERVES NETWORK, INC	4,852.48	15,256.48	Note: 3
12/17/2025	SERVICE	THE SPEEDY STICKER STOP, I	18.50	37.00	Note: 3
12/10/2025	SERVICE	THE UNIVERSITY OF TEXAS HE	45,425.91	45,425.91	Note: 3
12/17/2025	EMPLOYEE REIMB	THOMPSON, CHARANN	201.20	264.48	Note: 3
12/17/2025	SUPPLIER	THOMSON REUTERS - WEST	9,582.83	64,445.85	Note: 3
12/17/2025	ATTORNEY	TOMLINSON, AMY ELIZABETH	1,300.00	5,125.00	Note: 3
12/10/2025	INTERPRETER	TONNU, PHUONG	2,520.00	7,102.50	Note: 3
12/10/2025	ONE-TIME VENDOR	TORIA KNOX	200.00	200.00	Note: 3
12/10/2025	EMPLOYEE REIMB	TORRES, PAUL	245.00	245.00	Note: 3
12/10/2025	ATTORNEY	TORRES, ROSS	8,070.00	30,946.50	Note: 3
12/17/2025	ATTORNEY	TORRES, ROSS	270.00	30,946.50	Note: 3
12/10/2025	SERVICE	TOWN OF THOMPSONS	3,500.00	3,500.00	Note: 3
12/10/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	505.43	59,998.30	Note: 3
12/10/2025	SERVICE	TRANSCEND ENGINEERS & PLAN	3,427.00	229,689.70	Note: 3
12/17/2025	SERVICE	TRANSCORE, LP	116,708.05	1,951,499.09	Note: 3
12/17/2025	SUPPLIER	TRANSLIQUID TECHNOLOGIES,	660.00	3,510.00	Note: 3
12/10/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	175.00	3,030.80	Note: 3
12/17/2025	SUPPLIER	TRANTEX TRANSPORTATION	40,779.10	41,775.34	Note: 3
12/10/2025	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	1,856.25	1,856.25	Note: 3
12/10/2025	SERVICE	TRAVIS COUNTY CONSTABLE PC	85.00	1,299.00	Note: 3
12/17/2025	SUPPLIER	TSHIRTEXTREMES	3,403.82	3,823.82	Note: 3
12/10/2025	SERVICE	TSI INCORPORATED	1,270.38	1,270.38	Note: 3
12/10/2025	ATTORNEY	TU, PAUL	2,000.00	24,787.00	Note: 3
12/17/2025	ATTORNEY	TU, PAUL	18,910.00	24,787.00	Note: 3
12/10/2025	EMPLOYEE REIMB	TURNER, CARMEN	12,554.94	12,554.94	Note: 3
12/17/2025	EMPLOYEE REIMB	TURNER, MICHELLE	866.60	866.60	Note: 3
12/12/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	37,289.29	214,814.74	Note: 2
12/15/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	214,814.74	Note: 2
12/17/2025	SERVICE	TXU ENERGY	3,256.86	16,832.03	Note: 3
12/10/2025	SERVICE	TXU ENERGY SERVICES	3,070.88	1,035,412.21	Note: 3
12/17/2025	SERVICE	TXU ENERGY SERVICES	7,334.38	1,035,412.21	Note: 3
12/17/2025	SERVICE	TYLER TECHNOLOGIES, INC	4,694.20	295,481.33	Note: 3
12/10/2025	SUPPLIER	ULINE INC	3,751.43	20,222.07	Note: 3
12/17/2025	SUPPLIER	ULINE INC	3,616.54	20,222.07	Note: 3
12/10/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,726.73	37,897.37	Note: 3
12/17/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,280.90	37,897.37	Note: 3
12/10/2025	SERVICE	UNITED PARCEL SERVICE	86.94	1,022.43	Note: 3
12/17/2025	SERVICE	UNITED SITE SERVICES	230.62	1,153.10	Note: 3
12/17/2025	EMPLOYEE REIMB	URBINA-GONZALEZ, FLORA	89.32	285.60	Note: 3
12/10/2025	EMPLOYEE REIMB	URIBE M.D., PAUL	2,372.76	4,382.61	Note: 3
12/17/2025	SERVICE	USIC LOCATING SERVICES LLC	5,092.20	17,057.05	Note: 3
12/17/2025	SUPPLIER	USIO OUTPUT SOLUTIONS INC	12,504.97	179,151.46	Note: 3
12/17/2025	SERVICE	USIQ, INC.	1,033.00	1,033.00	Note: 3
12/10/2025	INTERPRETER	UTAH INTERNATIONAL SERVICE	220.00	660.00	Note: 3
12/10/2025	ONE-TIME VENDOR	VALENTINA GONZALES	250.00	250.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments	
12/17/2025	SUPPLIER	VANGUARD TRUCK HOLDINGS IN	629.84	629.84	Note: 3
12/17/2025	RENT	VC FOUNTAIN PARK LLC	800.00	2,705.00	Note: 3
12/17/2025	RENT	VC SPRINGFIELD LLC	800.00	800.00	Note: 3
12/10/2025	SERVICE	VCS ARCHITECTS LLC	3,000.00	3,000.00	Note: 3
12/10/2025	ATTORNEY	VENZA, JOHN L JR	1,881.25	33,719.75	Note: 3
12/17/2025	EMPLOYEE REIMB	VERDE, JEREMY	170.00	170.00	Note: 3
12/10/2025	SERVICE	VERIZON WIRELESS	11,698.96	109,766.07	Note: 3
12/10/2025	ONE-TIME VENDOR	VERONICA PEREZ	50.00	50.00	Note: 3
12/17/2025	SERVICE	VERTOSOFT LLC	77,390.39	77,390.39	Note: 3
12/17/2025	ATTORNEY	VIDOR, WILLIAM H	1,025.00	2,290.00	Note: 3
12/17/2025	EMPLOYEE REIMB	VILLA-REAL, ANTHONY	19.04	248.64	Note: 3
12/10/2025	RENT	VINSON, DONELL	1,513.62	1,513.62	Note: 3
12/10/2025	SUPPLIER	VULCAN, INC	569.38	36,356.94	Note: 3
12/17/2025	SUPPLIER	VULCAN, INC	1,148.19	36,356.94	Note: 3
12/10/2025	ATTORNEY	WADDELL, VALERIE HOPE	3,850.00	36,776.25	Note: 3
12/17/2025	ATTORNEY	WADDELL, VALERIE HOPE	7,690.00	36,776.25	Note: 3
12/10/2025	EMPLOYEE REIMB	WAHAB, NATASHA	235.62	1,064.70	Note: 3
12/17/2025	EMPLOYEE REIMB	WAIT, DUDLEY	245.00	483.00	Note: 3
12/10/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	16,122.50	77,178.50	Note: 3
12/10/2025	SUPPLIER	WASTE SOLUTIONS USA LLC	41,710.00	470,389.28	Note: 3
12/10/2025	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	1,358.16	1,358.16	Note: 3
12/17/2025	RENT	WELFORD GROUP	800.00	2,600.00	Note: 3
12/17/2025	MEDICAL	WELLPATH LLC	879,563.83	3,518,255.32	Note: 3
12/10/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	61,337.40	67,375.41	Note: 3
12/10/2025	EMPLOYEE REIMB	WHATLEY, MARION	374.00	374.00	Note: 3
12/10/2025	SUPPLIER	WILD BIRD ADVENTURES	250.00	500.00	Note: 3
12/17/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	832.00	Note: 3
12/17/2025	RENT	WILLIAMSBURUG APARTMENTS L	800.00	2,620.00	Note: 3
12/10/2025	INVESTIGATOR	WILLIS & ASSOCIATES	2,170.50	2,170.50	Note: 3
12/17/2025	SUPPLIER	WILSON BUILDING SERVICE IN	98,835.50	374,602.25	Note: 3
12/10/2025	SERVICE	WINDSHIELDS UNLIMITED 1	1,036.52	10,221.83	Note: 3
12/10/2025	SERVICE	WINDSTREAM	163.09	9,039.82	Note: 3
12/10/2025	SUPPLIER	WORLD BOOK, INC	22,518.00	22,518.00	Note: 3
12/17/2025	SUPPLIER	WYATT RESOURCES, INC	24,428.60	30,666.50	Note: 3
12/17/2025	SERVICE	YELLOWSTONE LANDSCAPE	8,412.00	356,603.92	Note: 3
12/10/2025	ATTORNEY	YEVERINO, FRANK	19,300.00	35,712.50	Note: 3
12/10/2025	ONE-TIME VENDOR	YI LIU	700.00	700.00	Note: 3
12/17/2025	SUPPLIER	YOUNG AUDIENCES, INC. OF H	310.00	905.00	Note: 3
12/17/2025	EMPLOYEE REIMB	ZABALA, LIDA	29.23	29.23	Note: 3
12/10/2025	ATTORNEY	ZACHARY MALONEY & ASSOCIAT	2,060.00	34,330.00	Note: 3
12/10/2025	INTERPRETER	ZAIN LINGUISTICS	1,200.00	1,680.00	Note: 3
12/17/2025	MEDICAL	ZOLL MEDICAL CORPORATION	674.25	1,386.83	Note: 3
			<u>\$ 158,023,910.43</u>		

Note: Checks released prior to 12/18/25 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 \$132,132,760.10

(2): Payroll and Employee Benefits Payments of \$5,253,300.20

(3): Time Sensitive Payments of \$20,637,850.13

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

Total Payments less time sensitive payments \$137,386,060.30

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	
Energy Efficiency Study		JOHNSON CONTROLS INC	368,909.79	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	230.60	
ELECTION ROOM RENOVATION		HOME DEPOT CREDIT SERVICES	552.30	
ELECTION ROOM RENOVATION		FOUNDATION BUILDING MATERIALS	4,226.49	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	375.00	
PFC SO OFFSITE WORK		STONEHENGE HOLDINGS LLC	165,620.02	
2025 VEH & EQUIP PURCHASES		ONSITEDECALS, LLC	2,545.00	
SOUTH POST OAK SPORTSPLEX		IDG ARCHITECTS + PARTNERS INC	2,053.00	
So. Post Oak Concession Stand		IDG ARCHITECTS + PARTNERS INC	14,872.73	
BARBARA JORDAN PARK		VCS ARCHITECTS LLC	3,000.00	
2023 Bond Jones Creek Ranch Pk		CRAIG & HEIDT INC	317,012.94	
23 Mustang Park Pct 2		HINES AD LLC	27,111.00	
Sr. Activity Ctr w/ Natatorium		IDG ARCHITECTS + PARTNERS INC	127,096.38	
WATERSHED STUDY		FREESE AND NICHOLS, INC	54,211.02	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	405,237.98	
2021 LONG POINT CREEK 2		MC2 CIVIL LLC	535,953.93	
FRONT: WHEATON TO LOOP 762		ALL-TERRA ENGINEERING INC	5,147.50	
GRNBSH: GASTON TO WESTHEIMER #13312		SC2	85,747.82	
HUGGINS: FM 359 TO K FULSHEAR #13313		R CONSTRUCTION CIVIL, LLC.	289,090.17	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	712.50	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	15,954.26	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSULTING ENGINEERS L	24,631.20	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	18,677.50	
BELKNAP 17211		EARTH ENGINEERING, INC	27,240.00	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	497,526.47	
17111 FM 521		BINKLEY & BARFIELD, INC	27,405.77	
LAKE OLYMPIA SEG 2 17201		BOWMAN CONSULTING GROUP LTD	34,936.25	
17313x MCCRARY RD		CIVILCORP, LLC	1,856.91	
RANSOM ROAD 17102		TEAMWORK CONSTRUCTION SERVICES	743,819.79	
17206 SIDEWALK SAFETY PRGM		METROCITY LLC	51,024.72	
17210 WATTS PLANTATION RD		BOWMAN CONSULTING GROUP LTD	37,530.00	
SH99 SB-Cinco Ranch		INFRATECH ENGINEERS & INNOVATO	140,399.24	
Winkleman Castlegate 20210		BGE, INC	630.00	
Bob White Bridge		CIVITAS ENGINEERING GROUP INC	7,541.25	
Oberrender Bridge		CIVITAS ENGINEERING GROUP INC	5,126.25	
Mason Road at Victoria Bay Blv		CONSTA BUILD, LLC	66,895.36	
Bellaire Blvd 20313x		CMT TECHNICAL SERVICES	2,672.50	
Bellaire Blvd 20313x		TEAMWORK CONSTRUCTION SERVICES	23,202.00	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	18,030.50	
Chimney Rock 20202		NORTHTEX CONSTRUCTION LLC	467,978.89	
Fort Bend Pkwy SB ramp20219x		HARPER BROTHERS CONSTRUCTION	239,180.76	
Lexington Blvd 20405		CENTERPOINT ENERGY	8,255.34	
Lexington Blvd 20405		NORTHTEX CONSTRUCTION LLC	734,462.95	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	33,457.25	
Northbound 99 Frontage 20303b		TRAVIS COUNTY CLERK	85.00	
Reading Rd 20109		WFG NATIONAL TITLE COMPANY	56,137.40	
Stella Rd 20116		LJA ENGINEERING, INC	4,447.98	
Stella Rd 20116		TEXAS STERLING CONSTRUCTION CO	497,322.77	
US 90A 20404		BOWMAN CONSULTING GROUP LTD	1,117.50	
Blueridge Drive 20205		WASTE SOLUTIONS USA LLC	41,710.00	
Bullhead Slough 20410		LJA ENGINEERING, INC	240.00	
Emergency Network Infrastruct		CENTERPOINT ENERGY	23,737.00	
WALLIS STREET 20305		CHIANG, JENNIFER C	520.76	
WALLIS STREET 20305		MCGREW, BEVERLEY	181.00	
WALLIS STREET 20305		TURNER, CARMEN	12,554.94	
WALLIS STREET 20305		VINSON, DONELL	1,513.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY25/26 Payments
WALLIS STREET 20305		CHASE, JAMMIE UMEKA	2,226.85	
WALLIS STREET 20305		PHILLIPS, DEBBIE	1,513.62	
WALLIS STREET 20305		ADDISON, MILDRED RENEE	1,513.62	
WALLIS STREET 20305		JAMES, ROSLYN MICHELLE	4,366.50	
WALLIS STREET 20305		DEER, TERRI WILLIAMS	4,366.50	
WALLIS STREET 20305		LOFTON, BRENDA	7,515.74	
Traffic Signals and Safety Imp		CIVILCORP, LLC	21,166.00	
Skinner Lane, Seg. 4		COBB, FENDLEY & ASSOCIATES INC	48,583.12	
Settegast Ranch Rd Seg 2		EDMINSTER, HINSHAW, RUSS AND	44,279.25	
Fulshear Bend Drive		IDS ENGINEERING GROUP	31,125.41	
Kentucky Road		MBROH ENGINEERING INC	71,804.00	
Needville Fairchilds Rd Seg. 1		FCM ENGINEERS, P C	32,785.90	
Colony Road		BROOKS & SPARKS INC	10,252.00	
Ricefield Rd. Seg. 2		HR GREEN INC	83,772.50	
Old Richmond Road, Seg. 1		H J CONSULTING INC	156,412.00	
Powerline Road, Seg. 1		INFRATECH ENGINEERS & INNOVATO	223,694.00	
Charlie Roberts Lane		IMS ENGINEERS INC	63,912.98	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	53,891.45	
2023 PROJECT MGMT		TETRA TECH, INC	86,277.50	
Title Services		WFG NATIONAL TITLE COMPANY	5,200.00	
Purchasing Build-Out		OFFICE DEPOT	1,060.66	
Administrative costs for ROW		GUESS GROUP, INC	126,146.49	
New IT Facility		TEAL CONSTRUCTION COMPANY	789,335.97	
TICKETING SYSTEM FY2023		CARASOFT TECHNOLOGY CORP	1,014.64	
2024 BUILDOUT OF 3 COURTROOMS		CONSTRUCTION LTD	271,448.06	
SCHOOL ZONE LIGHT UPGRADES		ECONOLITE SYSTEMS, INC.	157,076.61	
2025 DRAINAGE HEAVY EQUIPMENT		SHOPPA'S FARM SUPPLY, INC	179,611.90	
2025RB ROAD REHAB 4 PRECINCTS		DURWOOD GREENE CONSTRUCTION CO	362,352.27	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	873,363.40	
2025 ROAD & BRIDGE EQUIPMENT		TRANTEX TRANSPORTATION	38,000.00	
FY24 EMS: ALERTING SYSTEMS		HONEYWELL INTERNATIONAL INC	31,607.49	
2023 VEH & EQUIP PURCHASES		ALL OUT OFF ROAD, INC	75.00	
Mission Bend Senior Center		AUTOARCH ARCHITECTS LLC	49,251.11	
PCT2 BOYS & GIRLS CLUB		LJA ENGINEERING, INC	2,480.00	
Thompsons City Park		APEX CONSULTING GROUP	74,342.25	
Pct 4 Trails Improvements		ARS CONSTRUCTION LLC	32,611.94	
TRAFFIC IMPROVEMENTS		BARGE DESIGN SOLUTIONS, INC	2,886.88	
MOBILITY CONSTRUCTION INSPECTION		MIDDLETON BROWN LLC	38,929.78	
17410 BEECHNUT		R G MILLER ENGINEERS INC	1,314.26	
Winkleman Castlegate 20210		WILSON BUILDING SERVICE INC.	98,835.50	
Oberrender Bridge		ARANDA BROTHERS CONSTRUCTION	50,128.02	
17218x Moore Road		MARRS ELLIS & HODGE LLP	104,216.00	
2020 PROJECT MGMT 20001x		BINKLEY & BARFIELD, INC	57,061.00	
Church Street 20119		DVL ENTERPRISES	103,787.83	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	13,645.47	
Bullhead Slough 20410		CINDI BENCH REPORTING	1,269.00	
Bullhead Slough 20410		FORT BEND COUNTY	1,122,438.00	
Bullhead Slough 20410		JACOB, BINCY	1,000.00	
Bullhead Slough 20410		BEATON, DOUGLAS VINCENT	1,000.00	
Bullhead Slough 20410		LUNDY, HAZEL D	1,000.00	
WALLIS STREET 20305		CHASE, DWAYNE J	2,226.85	
			<u>11,821,884.62</u>	