

FORT BEND COUNTY

Scheduled Disbursements for January 8, 2026

Except as indicated all checks will be released after Commissioners' Court on January 8, 2026

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/7/2026	RENT	17000 BISSONNET, LLC	1,000.00	1,000.00	Note: 3
12/24/2025	SERVICE	717 CONSTRUCTION SERVICES	349,930.91	3,646,681.22	Note: 3
12/31/2025	SERVICE	717 CONSTRUCTION SERVICES	52,715.91	3,646,681.22	Note: 3
12/24/2025	SUPPLIER	A-1 PERSONNEL OF HOUSTON	812.50	6,662.50	Note: 3
12/31/2025	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,950.00	6,662.50	Note: 3
1/7/2026	SUPPLIER	A-1 PERSONNEL OF HOUSTON	650.00	6,662.50	Note: 3
1/7/2026	SUPPLIER	ABM INDUSTRY GROUPS LLC	51,950.82	103,901.64	Note: 3
1/7/2026	MEDICAL	ACE PAIN MANAGEMENT REHAB	485.26	5,515.52	Note: 3
12/31/2025	EMPLOYEE REIMB	ACEVEDO, JESUS	21.64	513.42	Note: 3
12/24/2025	SERVICE	ACI PAYMENTS INC	1,232.25	16,087.10	Note: 3
1/7/2026	SERVICE	ACI PAYMENTS INC	3,873.15	16,087.10	Note: 3
12/31/2025	SUPPLIER	ACTIVE 911, INC	6,390.00	6,390.00	Note: 3
12/24/2025	COURT REPORTER	ADAIR, ROGER N	2,439.36	26,051.96	Note: 3
1/7/2026	COURT REPORTER	ADAIR, ROGER N	3,049.20	26,051.96	Note: 3
12/24/2025	EMPLOYEE REIMB	ADAMS, VILMA	552.45	552.45	Note: 3
12/24/2025	SUPPLIER	ADAPT FOUNDATION, INC	31,977.00	31,977.00	Note: 3
12/24/2025	EMPLOYEE REIMB	ADDY-MORTON, REGINALD	157.78	157.78	Note: 3
12/24/2025	SUPPLIER	ADEMCO INC DBA ADI	763.98	5,713.21	Note: 3
12/31/2025	ONE-TIME VENDOR	ADENEKAN UFOMANEFE	200.00	200.00	Note: 3
12/24/2025	SUPPLIER	ADESANMI, OMOKOREDE	2,041.67	8,166.68	Note: 3
12/31/2025	SUPPLIER	ADESANMI, OMOKOREDE	2,041.67	8,166.68	Note: 3
12/24/2025	SUPPLIER	ADVOWASTE MEDICAL SERVICES	488.75	8,122.75	Note: 3
1/7/2026	SUPPLIER	ADVOWASTE MEDICAL SERVICES	529.00	8,122.75	Note: 3
1/7/2026	ENGINEER	AGUIRRE AND FIELDS, LP	195.00	1,030.00	Note: 3
12/24/2025	ENGINEER	AIG TECHNICAL SERVICES LLC	26,815.00	675,428.89	Note: 3
1/7/2026	ENGINEER	AIG TECHNICAL SERVICES LLC	104,358.00	675,428.89	Note: 3
12/24/2025	ONE-TIME VENDOR	AKSHAT MATHUR	60.00	60.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	3,085.39	Note: 2
12/24/2025	SUPPLIER	ALAMO IRON WORKS	938.37	4,687.79	Note: 3
12/31/2025	SUPPLIER	ALAMO LUMBER COMPANY	746.41	2,373.13	Note: 3
12/24/2025	ATTORNEY	ALANIZ, SELINA	3,175.00	79,175.00	Note: 3
12/24/2025	ONE-TIME VENDOR	ALEX JACOBS	90.00	90.00	Note: 3
12/31/2025	ONE-TIME VENDOR	ALEXIS SALAZAR	750.00	750.00	Note: 3
1/7/2026	ONE-TIME VENDOR	ALISIA RAMOS	500.00	500.00	Note: 3
1/7/2026	SUPPLIER	ALL OUT OFF ROAD, INC	1,100.00	28,068.00	Note: 3
12/24/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	328,463.34	2,980,704.38	Note: 3
12/31/2025	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	534,733.11	2,980,704.38	Note: 3
12/24/2025	SERVICE	ALLIED UNIVERSAL ELECTRONI	102,049.75	169,859.03	Note: 3
1/7/2026	SERVICE	ALL-TERRA ENGINEERING INC	5,510.00	188,097.50	Note: 3
12/24/2025	ENGINEER	ALPHA TESTING, INC	24,517.50	33,862.50	Note: 3
12/24/2025	SUPPLIER	ALSCO INC	270.06	4,069.45	Note: 3
1/7/2026	SUPPLIER	ALSCO INC	357.44	4,069.45	Note: 3
12/31/2025	INTERPRETER	ALVAREZ, CARMEN	200.00	4,985.00	Note: 3
1/7/2026	SUPPLIER	AMERICAN ASSOCIATION	104.90	209.80	Note: 3
1/7/2026	SUPPLIER	AMERICAN MATERIALS	89,867.03	399,755.30	Note: 3
12/31/2025	SUPPLIER	AMERICAN TRAFFIC SAFETY MA	1,969.95	1,969.95	Note: 3
12/24/2025	SUPPLIER	AMERICAN WELDING & GAS INC	704.59	910.17	Note: 3
12/31/2025	SUPPLIER	AMERICAN WELDING & GAS INC	29.00	910.17	Note: 3
12/24/2025	SUPPLIER	AMERISOURCE RECEIVABLES FI	7.58	1,111.17	Note: 3
1/7/2026	MEDICAL	ANGELINA DIAGNOSTIC RADIOL	137.58	1,703.21	Note: 3
12/24/2025	SUPPLIER	ANIXTER, INC	1,880.00	1,880.00	Note: 3
12/24/2025	CHILD PROT SERV	ANTONETTI, PIETRO	300.00	600.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	SUPPLIER	ARAMARK CHICAGO LOCKBOX	84,124.66	582,181.68	Note: 3
1/7/2026	SUPPLIER	ARAMARK CHICAGO LOCKBOX	41,361.60	582,181.68	Note: 3
12/24/2025	SUPPLIER	ARCHLOGIX	275.77	1,075.52	Note: 3
12/24/2025	SUPPLIER	ARGENT INSTITUTIONAL TRUST	500.00	500.00	Note: 3
1/7/2026	SERVICE	ARIAN LODGING LLC DBA OYO	575.00	2,940.00	Note: 3
12/31/2025	SERVICE	ARJONA, ALMA C.	800.00	3,200.00	Note: 3
1/7/2026	SERVICE	ARJONA, ALMA C.	1,200.00	3,200.00	Note: 3
12/24/2025	ATTORNEY	ARMSTRONG, TAYLOR	4,252.50	26,201.50	Note: 3
12/24/2025	SERVICE	A-ROCKET MOVING & STORAGE,	6,640.00	103,612.00	Note: 3
12/24/2025	EMPLOYEE REIMB	ARREGUIN, ERIC	215.66	#N/A	Note: 3
12/31/2025	EMPLOYEE REIMB	ARREGUIN, IRENE	90.37	306.03	Note: 3
1/7/2026	EMPLOYEE REIMB	ARREGUIN, IRENE	215.66	306.03	Note: 3
12/24/2025	SUPPLIER	ASCO EQUIPMENT	1,249.71	11,365.85	Note: 3
12/31/2025	SUPPLIER	ASCO EQUIPMENT	1,204.71	11,365.85	Note: 3
12/24/2025	ATTORNEY	ASHFORD, ERIC	1,330.00	18,172.50	Note: 3
12/24/2025	ATTORNEY	ASHTON TAYLOR	1,400.00	14,499.50	Note: 3
12/31/2025	ENGINEER	ASSOCIATED TESTING LABORAT	12,310.00	52,714.00	Note: 3
12/24/2025	SERVICE	AT & T	23,204.94	36,593.17	Note: 3
12/31/2025	SERVICE	AT&T MOBILITY	31,526.98	330,074.58	Note: 3
1/7/2026	SERVICE	AT&T MOBILITY	13,230.00	330,074.58	Note: 3
12/24/2025	SUPPLIER	ATASCOSA COUNTY	7,500.00	15,750.00	Note: 3
12/31/2025	SERVICE	ATLAS FENCE COMPANY, INC	1,945.00	16,107.00	Note: 3
12/24/2025	EMPLOYEE REIMB	AUGBON, JOHNNY	171.15	171.15	Note: 3
12/31/2025	SUPPLIER	AURIGO SOFTWARE TECHNOLOGI	545,252.05	545,252.05	Note: 3
1/7/2026	MEDICAL	AVIA PARTNERS, INC	6,526.31	18,811.44	Note: 3
12/24/2025	EMPLOYEE REIMB	AVILA, JESUS GARCIA	203.07	203.07	Note: 3
12/31/2025	ENGINEER	AVILES ENGINEERING CORPORA	5,688.63	52,700.32	Note: 3
12/31/2025	SUPPLIER	AXIS TELESOLUTIONS, INC	239.00	19,501.73	Note: 3
1/7/2026	SUPPLIER	AXIS TELESOLUTIONS, INC	3,092.75	19,501.73	Note: 3
12/24/2025	SUPPLIER	AXON ENTERPRISE, INC	42,528.64	2,373,961.37	Note: 3
12/31/2025	SUPPLIER	AXON ENTERPRISE, INC	2,331,312.73	2,373,961.37	Note: 3
1/7/2026	ATTORNEY	AZAM, AHMAD GASSAN	1,500.00	13,965.00	Note: 3
12/24/2025	SUPPLIER	AZTEC RENTAL CENTER, INC	72.70	35,852.70	Note: 3
12/24/2025	SUPPLIER	B & H PHOTO VIDEO	290.41	4,259.16	Note: 3
12/24/2025	SUPPLIER	BALLEW CONSTRUCTION, LLC	176,450.13	849,565.86	Note: 3
1/7/2026	ATTORNEY	BANISTER, MATTHEW T	2,640.00	7,447.50	Note: 3
1/7/2026	EMPLOYEE REIMB	BANUELOS, ALLESANDRA	18.20	18.20	Note: 3
12/31/2025	ATTORNEY	BARKER, GEORGIA	340.00	2,880.00	Note: 3
12/24/2025	CHILD PROT SERV	BARNETT, PAUL S	500.00	1,358.00	Note: 3
12/24/2025	ATTORNEY	BARRIENTOS, ERNEST	1,650.00	32,179.50	Note: 3
12/31/2025	ATTORNEY	BARRIENTOS, ERNEST	945.00	32,179.50	Note: 3
12/24/2025	SUPPLIER	BARRY BARNES & ASSOCIATES	12,000.00	72,000.00	Note: 3
12/24/2025	MEDICAL	BAY AREA RECOVERY CENTER	30,960.00	92,366.00	Note: 3
12/24/2025	SERVICE	BEASLEY TIRE SERVICE INC	9,269.44	18,577.36	Note: 3
12/24/2025	EMPLOYEE REIMB	BECKFORD, ANTHONY	113.93	192.73	Note: 3
12/24/2025	ATTORNEY	BEILUE, RENEE	3,800.00	28,720.00	Note: 3
12/31/2025	ATTORNEY	BEILUE, RENEE	2,220.00	28,720.00	Note: 3
1/7/2026	ONE-TIME VENDOR	BELINDA RODRIGUEZ	200.00	200.00	Note: 3
12/24/2025	ATTORNEY	BENNETT, JAMES M	5,737.50	39,515.00	Note: 3
12/31/2025	ATTORNEY	BENNETT, JAMES M	5,200.00	39,515.00	Note: 3
12/24/2025	EMPLOYEE REIMB	BENNETT, TOKI	76.51	473.42	Note: 3
12/31/2025	SUPPLIER	BERCHER TIRE & SERVICE CEN	133.78	1,514.05	Note: 3
12/31/2025	SERVICE	BERRYMAN RACING, LLC	2,668.00	90,895.56	Note: 3
1/7/2026	SUPPLIER	BEST BUY GOV, LLC	1,772.08	1,772.08	Note: 3
12/24/2025	ENGINEER	BGE, INC	236,986.56	1,005,451.27	Note: 3
1/7/2026	ENGINEER	BGE, INC	2,070.00	1,005,451.27	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	SERVICE	BILLY'S PLUMBING, INC	666.28	2,295.01	Note: 3
12/24/2025	EMPLOYEE REIMB	BINKLEY, SHAWN	245.00	245.00	Note: 3
12/31/2025	SERVICE	BLUE RIDGE WEST MUD	365.53	1,473.07	Note: 3
12/24/2025	SUPPLIER	BLUETRITON BRANDS INC	4,438.65	23,349.55	Note: 3
12/31/2025	SUPPLIER	BLUETRITON BRANDS INC	356.97	23,349.55	Note: 3
1/7/2026	SUPPLIER	BLUETRITON BRANDS INC	506.96	23,349.55	Note: 3
12/31/2025	SUPPLIER	BMP RACKMOUNT SOLUTIONS LL	8.00	16.00	Note: 3
12/31/2025	SUPPLIER	BOB BARKER COMPANY, INC	5,472.88	32,734.43	Note: 3
12/31/2025	EMPLOYEE REIMB	BOBRICK, WILLIAM	21.64	71.42	Note: 3
12/24/2025	ATTORNEY	BOOKER, KEYSHA L	260.00	16,127.50	Note: 3
12/31/2025	ATTORNEY	BOOKER, KEYSHA L	735.00	16,127.50	Note: 3
1/7/2026	ATTORNEY	BOOKER, KEYSHA L	5,600.00	16,127.50	Note: 3
12/24/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	2,715.00	9,847.50	Note: 3
12/31/2025	SUPPLIER	BOUDREAUX2 COUNSELING & CO	900.00	9,847.50	Note: 3
12/24/2025	SUPPLIER	BOUND TREE MEDICAL LLC	10,731.61	260,235.03	Note: 3
12/31/2025	SUPPLIER	BOUND TREE MEDICAL LLC	625.15	260,235.03	Note: 3
1/7/2026	SUPPLIER	BOUND TREE MEDICAL LLC	3,199.66	260,235.03	Note: 3
12/24/2025	SUPPLIER	BOW WOW WASTE PRODUCTS	3,855.40	5,415.34	Note: 3
1/7/2026	SUPPLIER	BRAND ADVANTAGE GROUP	850.00	850.00	Note: 3
12/24/2025	SUPPLIER	BRENNTAG LUBRICANTS, LLC	1,875.50	16,454.04	Note: 3
12/24/2025	SUPPLIER	BRIAN SMITH CONSTRUCTION	18,178.34	60,065.88	Note: 3
1/7/2026	ONE-TIME VENDOR	BRITTANY T JACKSON	13.54	13.54	Note: 3
12/24/2025	SUPPLIER	BRKYM, INC	595.00	5,505.00	Note: 3
1/7/2026	SUPPLIER	BRKYM, INC	595.00	5,505.00	Note: 3
1/7/2026	MEDICAL	BROWN & ASSOC MEDICAL LABS	12.29	183.64	Note: 3
12/24/2025	SERVICE	BROWN AEROBIC SERVICE COMP	1,475.00	7,595.00	Note: 3
12/24/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	136.00	1,240.00	Note: 3
12/31/2025	EMPLOYEE REIMB	BROWNSON, JEFFREY	276.00	1,240.00	Note: 3
12/24/2025	ATTORNEY	BRYANT, KEN	27,500.00	110,915.00	Note: 3
12/24/2025	EXPERT WITNESS	BUCKINGHAM, ANNA	1,962.89	1,962.89	Note: 3
12/24/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	342.00	20,429.64	Note: 3
12/31/2025	SUPPLIER	BUENTELLO WRECKER SERVICE	70.00	20,429.64	Note: 3
1/7/2026	SUPPLIER	BUENTELLO WRECKER SERVICE	4,421.00	20,429.64	Note: 3
1/7/2026	ATTORNEY	BURG, M ANGEL MAGOUIRK	1,400.00	1,400.00	Note: 3
1/7/2026	SERVICE	CA WALKER INC DBA CA WALKE	606,202.95	887,440.71	Note: 3
1/7/2026	ATTORNEY	CALVIN D PARKS ATTORNEY AT	2,200.00	11,500.00	Note: 3
1/7/2026	SUPPLIER	CAMPBELL SCIENTIFIC, INC	5,096.70	5,096.70	Note: 3
1/7/2026	MEDIATOR	CANNATA, KENNETH S	3,465.00	3,465.00	Note: 3
12/24/2025	CHILD PROT SERV	CAPUTO, CATHERINE	300.00	600.00	Note: 3
1/7/2026	SUPPLIER	CARASOFT TECHNOLOGY CORP	4,766.20	109,032.39	Note: 3
12/24/2025	ATTORNEY	CARDENAS, ROBERT	720.00	4,220.00	Note: 3
1/7/2026	SERVICE	CARNES FUNERAL HOME, INC	9,020.00	65,830.00	Note: 3
12/24/2025	SUPPLIER	CASEY'S GENERAL STORES	194,373.84	240,071.98	Note: 3
1/7/2026	SUPPLIER	CASEY'S GENERAL STORES	45,698.14	240,071.98	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	CASTRO, TIFFANY D	1,269.24	8,884.68	Note: 2
1/7/2026	SUPPLIER	CAUTHEN, COURTNEY WARNER	400.00	400.00	Note: 3
12/24/2025	SUPPLIER	CCH, INC	6,388.00	6,388.00	Note: 3
12/24/2025	SUPPLIER	CDW GOVERNMENT LLC	163.58	12,490.98	Note: 3
12/24/2025	ATTORNEY	CEASER, KENDRIC	11,625.00	32,087.50	Note: 3
12/31/2025	ATTORNEY	CEASER, KENDRIC	1,950.00	32,087.50	Note: 3
12/31/2025	EXPERT WITNESS	CELL DATA EXPERTS	3,718.75	3,718.75	Note: 3
1/7/2026	SUPPLIER	CENTER POINT LARGE PRINT	496.20	1,984.80	Note: 3
12/31/2025	SUPPLIER	CENTERPOINT ENERGY	4,419.84	57,366.38	Note: 3
1/7/2026	SUPPLIER	CENTERPOINT ENERGY	259.76	57,366.38	Note: 3
12/24/2025	SERVICE	CENTERPOINT ENERGY HOUSTON	4,276.00	144,855.08	Note: 3
12/31/2025	SERVICE	CENTERPOINT ENERGY HOUSTON	125,907.01	144,855.08	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	SUPPLIER	CENTRAL FORT BEND CHAMBER	90.00	440.00	Note: 3
12/24/2025	SUPPLIER	CHALK'S TRUCK PARTS, INC	1,488.73	3,334.03	Note: 3
12/31/2025	EMPLOYEE REIMB	CHAO, KENNY	22.40	201.60	Note: 3
12/24/2025	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	2,734.71	2,734.71	Note: 3
12/24/2025	ONE-TIME VENDOR	CHERYL LEAVITT	250.00	250.00	Note: 3
12/24/2025	ATTORNEY	CHIANG, JENNIFER C	320.00	2,260.76	Note: 3
12/24/2025	SERVICE	CHILD ADVOCATES OF FT BEND	34,141.36	104,087.55	Note: 3
12/24/2025	ATTORNEY	CHRISTOPHER MEYER LAW FIRM	1,400.00	1,560.00	Note: 3
12/31/2025	SUPPLIER	CHURCHILL, AMANDA GANN	2,000.00	2,000.00	Note: 3
12/24/2025	COURT REPORTER	CINDI BENCH REPORTING	840.00	3,881.50	Note: 3
12/24/2025	SUPPLIER	CINTAS	424.80	3,029.72	Note: 3
1/7/2026	SUPPLIER	CINTAS	90.43	3,029.72	Note: 3
1/7/2026	SUPPLIER	CITY OF ARCOLA	48.00	197.28	Note: 3
12/24/2025	SUPPLIER	CITY OF BEASLEY	447.38	5,954.16	Note: 3
12/31/2025	SUPPLIER	CITY OF BEASLEY	59.17	5,954.16	Note: 3
1/7/2026	SUPPLIER	CITY OF FARMERS BRANCH	16.99	16.99	Note: 3
12/24/2025	SERVICE	CITY OF FULSHEAR	193,380.29	549,617.85	Note: 3
12/24/2025	SERVICE	CITY OF HOUSTON, WATER DEP	973.40	22,430.16	Note: 3
1/7/2026	SERVICE	CITY OF MISSOURI CITY	435.71	445,492.58	Note: 3
12/24/2025	SERVICE	CITY OF NEEDVILLE	18,285.81	209,661.10	Note: 3
1/7/2026	SERVICE	CITY OF NEEDVILLE	11,925.00	209,661.10	Note: 3
12/24/2025	RENT	CITY OF ORCHARD	3,488.39	18,695.95	Note: 3
12/31/2025	SERVICE	CITY OF RICHMOND POLICE DE	4,456.62	404,033.24	Note: 3
12/24/2025	SERVICE	CITY OF ROSENBERG	4,073.91	460,294.38	Note: 3
12/31/2025	SERVICE	CITY OF ROSENBERG	1,175.63	460,294.38	Note: 3
12/24/2025	SUPPLIER	CITY OF SIMONTON	8,169.58	29,248.87	Note: 3
12/24/2025	SERVICE	CITY OF STAFFORD	2,665.43	13,820.41	Note: 3
12/24/2025	SERVICE	CITY OF SUGAR LAND	581.35	363,343.10	Note: 3
12/31/2025	SERVICE	CITY OF SUGAR LAND	1,126.36	363,343.10	Note: 3
1/7/2026	SERVICE	CITY OF SUGAR LAND	13,200.00	363,343.10	Note: 3
1/7/2026	SUPPLIER	CIVILCORP, LLC	2,694.09	63,266.38	Note: 3
12/24/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	2,045.67	36,412.08	Note: 3
12/31/2025	SUPPLIER	CLASSIC ELITE CHEVROLET SU	3,201.38	36,412.08	Note: 3
1/7/2026	SUPPLIER	CLASSIC ELITE CHEVROLET SU	116.45	36,412.08	Note: 3
1/7/2026	SUPPLIER	CLEAN EARTH ENVIRONMENTAL	11,150.55	23,563.55	Note: 3
12/24/2025	SUPPLIER	CLEAR CHANNEL OUTDOOR HOLD	14,000.00	14,000.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,584.00	9,504.00	Note: 2
12/24/2025	EMPLOYEE REIMB	CLIMMONS, GWENDOLYN	638.13	1,264.34	Note: 3
1/7/2026	MEDICAL	CLINICAL PATHOLOGY LABS, I	6,264.95	12,683.31	Note: 3
12/24/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	393.00	3,450.93	Note: 3
12/31/2025	SUPPLIER	COASTAL BUTANE SERVICE CO	213.75	3,450.93	Note: 3
1/7/2026	SUPPLIER	COASTAL BUTANE SERVICE CO	1,066.41	3,450.93	Note: 3
12/31/2025	SUPPLIER	COASTAL WELDING SUPPLY INC	457.09	9,676.87	Note: 3
12/31/2025	SERVICE	COBB, FENDLEY & ASSOCIATES	48,907.41	360,091.88	Note: 3
1/7/2026	SERVICE	COBB, FENDLEY & ASSOCIATES	14,170.89	360,091.88	Note: 3
12/24/2025	SUPPLIER	COKINOS ENERGY CORPORATION	8,369.46	27,488.50	Note: 3
12/24/2025	SUPPLIER	COKINOS YOUNG	4,669.02	6,331.02	Note: 3
12/31/2025	COURT REPORTER	COLGIN, RHONDA D	8,303.50	14,839.45	Note: 3
1/7/2026	SUPPLIER	COMCAST HOLDINGS CORPORATI	6,845.14	68,146.62	Note: 3
12/24/2025	SERVICE	COMCAST OF HOUSTON	2,176.11	13,847.38	Note: 3
12/31/2025	SERVICE	COMCAST OF HOUSTON	261.03	13,847.38	Note: 3
1/7/2026	SERVICE	COMCAST OF HOUSTON	1,069.06	13,847.38	Note: 3
12/24/2025	SUPPLIER	COMMAND GOBAG	9,969.91	9,969.91	Note: 3
1/7/2026	MEDICAL	COMME CARDIOVASCULAR, PLLC	2,850.64	5,242.67	Note: 3
1/7/2026	SUPPLIER	COMMERCE GREEN ASSOCIATES,	9,147.70	36,590.80	Note: 3
12/31/2025	SUPPLIER	CONROE WOOD PRODUCTS, INC	42,496.00	58,732.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/7/2026	SUPPLIER	COOLER'S INC	595.50	5,374.71	Note: 3
1/7/2026	SUPPLIER	CORRECTIONAL COUNSELING, I	2,824.04	3,530.05	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	COUNTY OF ONONDAGA	179.07	1,253.49	Note: 2
12/24/2025	SERVICE	COVETRUS NORTH AMERICA	2,366.76	17,683.50	Note: 3
12/31/2025	SERVICE	COVETRUS NORTH AMERICA	2,907.66	17,683.50	Note: 3
12/31/2025	SUPPLIER	CRAFCO, INC	35,809.00	48,509.00	Note: 3
12/24/2025	ATTORNEY	CRAIG, DION A	3,240.00	37,586.50	Note: 3
12/24/2025	SERVICE	CREACOM, INC	169,975.30	1,083,530.31	Note: 3
12/24/2025	RENT	CRUZ, MARIA	800.00	800.00	Note: 3
12/31/2025	SERVICE	CUMMINS SALES AND SERVICE	3,879.50	55,996.89	Note: 3
12/24/2025	SERVICE	D L MEACHAM, LP	152,577.09	368,163.36	Note: 3
12/31/2025	SERVICE	D L MEACHAM, LP	178,994.34	368,163.36	Note: 3
12/24/2025	EMPLOYEE REIMB	D'ARMOND, PERRI	112.14	1,032.99	Note: 3
12/31/2025	SUPPLIER	DATAVOX, INC	14,189.91	47,270.30	Note: 3
1/7/2026	SUPPLIER	DATAVOX, INC	26,605.81	47,270.30	Note: 3
12/24/2025	ATTORNEY	DAVE, RADHIKA B	7,218.50	50,224.00	Note: 3
12/31/2025	ATTORNEY	DAVE, RADHIKA B	9,725.00	50,224.00	Note: 3
12/24/2025	ATTORNEY	DAVID TANG, ATTORNEY AT LA	402,624.55	402,624.55	Note: 3
12/31/2025	EMPLOYEE REIMB	DAVILA, CHRISTINA	21.64	21.64	Note: 3
12/24/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	5,997.13	96,928.44	Note: 3
12/31/2025	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,795.58	96,928.44	Note: 3
1/7/2026	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,319.51	96,928.44	Note: 3
12/24/2025	ATTORNEY	DAVIS, MYRON G	1,350.00	48,015.00	Note: 3
12/24/2025	ATTORNEY	DAY, JESSICA	4,147.50	46,205.25	Note: 3
12/31/2025	SUPPLIER	DBA PAYROLLORG	305.00	305.00	Note: 3
12/31/2025	ATTORNEY	DEADRICK, BEVERLY	13,000.00	50,625.00	Note: 3
12/24/2025	VISITING JUDGE	DEAN, SHERILL Y	64.82	64.82	Note: 3
12/24/2025	ONE-TIME VENDOR	DEE WILLIAMS	71.25	71.25	Note: 3
1/7/2026	SUPPLIER	DELL FINANCIAL SERVICES	1,114,926.29	1,114,926.29	Note: 3
12/24/2025	SUPPLIER	DELL MARKETING L P	6,594.90	53,364.40	Note: 3
12/31/2025	SUPPLIER	DELL MARKETING L P	1,155.00	53,364.40	Note: 3
12/24/2025	SUPPLIER	DEMCO, INC	103.88	5,628.33	Note: 3
1/7/2026	SUPPLIER	DEMCO, INC	5,524.45	5,628.33	Note: 3
12/31/2025	ONE-TIME VENDOR	DENISE DOBBINS	50.00	50.00	Note: 3
12/24/2025	SUPPLIER	DENTON COUNTY TREASURER	7,519.42	24,285.71	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF FINANCE AND	324.00	2,268.00	Note: 2
12/24/2025	EE BENEFIT/PAYROLL	DEPARTMENT OF JUSTICE PATE	257.07	1,730.88	Note: 2
12/24/2025	SUPPLIER	DEPARTMENT OF STATE HEALTH	5.00	1,461.00	Note: 3
12/24/2025	ONE-TIME VENDOR	DESIREE MAXWELL	50.00	50.00	Note: 3
12/24/2025	SUPPLIER	DHAIRYAWAN, SWAPAN	300.00	300.00	Note: 3
12/24/2025	ATTORNEY	DIAZ, MICHAEL C	35,250.00	226,437.50	Note: 3
1/7/2026	SERVICE	DICK'S AUTO ELECTRIC	395.00	1,580.00	Note: 3
12/24/2025	SUPPLIER	DISCOUNT HITCH & TRUCK ACC	375.00	36,722.89	Note: 3
12/24/2025	SUPPLIER	DISTRICT 9 TEXAS ASSOCIATI	110.00	330.00	Note: 3
12/31/2025	SUPPLIER	DISTRICT 9 TEXAS ASSOCIATI	220.00	330.00	Note: 3
12/24/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	66.77	4,117.26	Note: 3
12/31/2025	SUPPLIER	DITTERT RUBBER STAMP, LTD	124.01	4,117.26	Note: 3
12/24/2025	EMPLOYEE REIMB	DOBBS, MATTHEW	155.00	155.00	Note: 3
1/7/2026	EMPLOYEE REIMB	DOUGHTIE, ROBYN	245.00	1,213.34	Note: 3
12/31/2025	ONE-TIME VENDOR	DUCKS UNLIMITED	750.00	750.00	Note: 3
12/31/2025	ATTORNEY	DUFF DROZD LAW, PLLC	180.00	6,140.00	Note: 3
1/7/2026	ATTORNEY	DUFF DROZD LAW, PLLC	660.00	6,140.00	Note: 3
12/24/2025	SERVICE	EAGLE EYE PROCESS SERVICE	581.00	2,697.00	Note: 3
12/24/2025	SUPPLIER	EAN SERVICES, ENTERPRISE R	300.50	21,087.20	Note: 3
1/7/2026	SUPPLIER	EAN SERVICES, ENTERPRISE R	1,532.10	21,087.20	Note: 3
12/24/2025	ENGINEER	EARTH ENGINEERING, INC	53,260.51	327,878.15	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	ONE-TIME VENDOR	EDDIE LAM	60.00	60.00	Note: 3
12/24/2025	ONE-TIME VENDOR	EDITH BLANCA	250.00	250.00	Note: 3
1/7/2026	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, I	916.00	1,499.48	Note: 3
12/24/2025	EMPLOYEE REIMB	ELLIS, JEROME	165.84	165.84	Note: 3
12/24/2025	SUPPLIER	ELP ENTERPRISES INC	1,190.60	149,083.55	Note: 3
12/31/2025	SUPPLIER	ELP ENTERPRISES INC	6,234.08	149,083.55	Note: 3
1/7/2026	SUPPLIER	ELP ENTERPRISES INC	1,206.43	149,083.55	Note: 3
1/7/2026	SERVICE	EMS SURVEY TEAM	692.04	3,548.16	Note: 3
1/7/2026	SUPPLIER	ENTECH CIVIL ENGINEERS, IN	319,407.38	1,083,233.56	Note: 3
1/7/2026	SERVICE	ENTERPRISE RENT A CAR	1,124.37	23,916.87	Note: 3
12/24/2025	SUPPLIER	EN-TOUCH SYSTEMS, INC	505.87	1,532.61	Note: 3
12/31/2025	SERVICE	EPSILON SIGMA PHI	60.00	480.00	Note: 3
12/24/2025	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	9,110.00	63,226.00	Note: 3
12/24/2025	SERVICE	EUNA SOLUTIONS INC	97,767.00	97,767.00	Note: 3
12/24/2025	ONE-TIME VENDOR	EUREKA WOODS	205.00	205.00	Note: 3
12/31/2025	EMPLOYEE REIMB	EVANS, DONALD	21.64	71.42	Note: 3
12/31/2025	SERVICE	EXTREME WATER LLC	1,250.00	5,000.00	Note: 3
12/31/2025	ATTORNEY	FADEN, CARY M	36,900.00	243,600.00	Note: 3
12/24/2025	INTERPRETER	FAIRY DUST PROPERTIES LLC	1,325.00	3,075.00	Note: 3
12/31/2025	INTERPRETER	FAIRY DUST PROPERTIES LLC	575.00	3,075.00	Note: 3
12/24/2025	ONE-TIME VENDOR	FASIU SALAMI	50.00	50.00	Note: 3
1/7/2026	SUPPLIER	FASTENAL COMPANY	11,610.78	11,610.78	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	316,890.02	1,931,472.41	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	5,285.44	1,931,472.41	Note: 2
12/31/2025	SERVICE	FBC HWY INSPECTION FEE ACC	195.75	1,918.25	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	FBC SECTION 125	45,348.98	279,133.87	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	FBC SECTION 125	1,208.38	279,133.87	Note: 2
12/31/2025	SUPPLIER	FBE SFM LLC	2,520.00	2,520.00	Note: 3
12/24/2025	ENGINEER	FCM ENGINEERS, P C	36,386.33	87,756.73	Note: 3
12/24/2025	SERVICE	FEDEX	81.86	570.25	Note: 3
12/31/2025	SERVICE	FEDEX	102.73	570.25	Note: 3
1/1/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	5,333.13		Note: 1
1/5/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	196,083.87		Note: 1
1/7/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	22,371.00		Note: 1
12/19/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	18,155.19		Note: 1
12/22/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	136,701.83		Note: 1
12/23/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	3,665.66		Note: 1
12/25/2026	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	60,149.37		Note: 1
12/24/2025	SERVICE	FHN FINANCIAL CAPITAL MARK	6,000.00	6,000.00	Note: 3
12/24/2025	SUPPLIER	FIBERWORLD LLC	850.00	850.00	Note: 3
12/31/2025	SUPPLIER	FINNEGAN CHRYSLER JEEP SOU	3,391.89	3,391.89	Note: 3
12/24/2025	SERVICE	FIRETRON, INC	2,727.35	91,940.49	Note: 3
12/31/2025	SERVICE	FIRETRON, INC	9,000.00	91,940.49	Note: 3
1/7/2026	SERVICE	FIRETRON, INC	5,440.00	91,940.49	Note: 3
12/31/2025	SERVICE	FIRST TRANSIT, INC	1,003,764.66	1,715,212.36	Note: 3
12/31/2025	SERVICE	FIT HOUSTON INC	21,549.00	29,113.00	Note: 3
12/24/2025	VISITING JUDGE	FLEMING, NATALIE	68.60	171.50	Note: 3
12/24/2025	ONE-TIME VENDOR	FLORA WILLIAMS	50.00	50.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	FLORIDA STATE DISBURSEMENT	204.92	409.84	Note: 2
12/24/2025	SUPPLIER	FOCUSED FORENSICS	5,199.00	5,199.00	Note: 3
1/7/2026	SERVICE	FORT BEND CO WCID 2	1,044.85	6,522.40	Note: 3
12/24/2025	SERVICE	FORT BEND COUNTY CLERK	209,881.48	1,818,403.48	Note: 3
1/7/2026	SERVICE	FORT BEND COUNTY CLERK	99.00	1,818,403.48	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	2,340.00	16,425.00	Note: 2
12/24/2025	SUPPLIER	FORT BEND COUNTY FWSD NO 1	78.74	477.49	Note: 3
1/7/2026	ONE-TIME VENDOR	FORT BEND GYPSY	750.00	750.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	SERVICE	FORT BEND HERALD	190.32	4,807.82	Note: 3
12/31/2025	SERVICE	FORT BEND HERALD	653.45	4,807.82	Note: 3
12/31/2025	SUPPLIER	FORT BEND HYDRAULICS INC	593.31	7,500.53	Note: 3
12/24/2025	SERVICE	FORT BEND INDEPENDENT	867.00	1,471.75	Note: 3
12/24/2025	SUPPLIER	FORT BEND MUD 30	19.39	47.39	Note: 3
12/24/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	153,833.10	231,837.00	Note: 3
12/31/2025	SUPPLIER	FORT BEND REGIONAL COUNCIL	43,271.70	231,837.00	Note: 3
1/7/2026	SUPPLIER	FOSTER SAFETY LLC	2,990.00	2,990.00	Note: 3
1/7/2026	RENT	FOUNDATIONS AT LIONS HEAD	800.00	1,800.00	Note: 3
12/24/2025	ATTORNEY	FRALEY, FRANK J	2,250.00	2,250.00	Note: 3
12/24/2025	SUPPLIER	FRAZER, LTD	609.42	1,830.74	Note: 3
1/7/2026	SUPPLIER	FRAZER, LTD	1,024.98	1,830.74	Note: 3
12/24/2025	SERVICE	FRONTIER COMMUNICATIONS	1,191.50	1,340.21	Note: 3
1/7/2026	SERVICE	FRONTIER COMMUNICATIONS	148.71	1,340.21	Note: 3
1/7/2026	SERVICE	FT. BEND CVRT	1,200.00	1,740.00	Note: 3
12/24/2025	SUPPLIER	FUEL CONTROL SOLUTIONS	6,084.17	36,850.54	Note: 3
1/7/2026	SUPPLIER	FUEL CONTROL SOLUTIONS	986.34	36,850.54	Note: 3
12/31/2025	SUPPLIER	GALE GROUP	796.18	11,881.96	Note: 3
1/7/2026	SUPPLIER	GALE GROUP	112.46	11,881.96	Note: 3
12/24/2025	SUPPLIER	GALLS INC	14,906.13	174,746.57	Note: 3
12/31/2025	SUPPLIER	GALLS INC	4,529.34	174,746.57	Note: 3
1/7/2026	SUPPLIER	GALLS INC	14,475.13	174,746.57	Note: 3
12/24/2025	EMPLOYEE REIMB	GAMBLE, COLBY	245.00	387.87	Note: 3
12/24/2025	SUPPLIER	GANNETT FLEMING INC	41,172.13	153,100.64	Note: 3
12/31/2025	SUPPLIER	GANNETT FLEMING INC	23,441.60	153,100.64	Note: 3
12/31/2025	EMPLOYEE REIMB	GARCIA, ABRAHAM	110.00	110.00	Note: 3
1/7/2026	SERVICE	GARDNER, JEFFREY EDWARD	385.00	385.00	Note: 3
12/24/2025	ATTORNEY	GARRETT, FRED L	1,341.00	8,176.00	Note: 3
1/7/2026	ATTORNEY	GARRETT, FRED L	645.00	8,176.00	Note: 3
12/24/2025	ATTORNEY	GASKILL, EDWARD	1,780.00	5,580.00	Note: 3
12/24/2025	SUPPLIER	GC ENGINEERING, INC.	3,060.00	21,682.00	Note: 3
12/24/2025	SERVICE	GDI TIMS	1.81	36.29	Note: 3
12/24/2025	ENGINEER	GEOTECH ENGINEERING & TEST	87,395.95	101,453.45	Note: 3
12/24/2025	ENGINEER	GEOTEST ENGINEERING, INC	11,638.15	137,401.35	Note: 3
12/24/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	13,925.09	43,648.03	Note: 3
12/31/2025	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	5,313.44	43,648.03	Note: 3
1/7/2026	SUPPLIER	GFL ENVIRONMENTAL/SPRINT F	3,103.81	43,648.03	Note: 3
12/24/2025	SUPPLIER	GILLEN PEST CONTROL	1,249.50	16,096.45	Note: 3
12/31/2025	SUPPLIER	GILLEN PEST CONTROL	1,100.00	16,096.45	Note: 3
1/7/2026	SUPPLIER	GILLEN PEST CONTROL	1,732.50	16,096.45	Note: 3
12/24/2025	SERVICE	GILLEN PEST CONTROL, INC	60.00	9,634.50	Note: 3
12/24/2025	ATTORNEY	GODFREY, SALLIE	7,045.00	46,503.00	Note: 3
12/31/2025	SUPPLIER	GOLD STAR FOODS, INC.	49.35	380.10	Note: 3
1/7/2026	SUPPLIER	GOMEZ FLOOR COVERING INC	32,859.40	97,159.20	Note: 3
1/7/2026	SUPPLIER	GORILLA DISC GOLF	1,875.00	1,875.00	Note: 3
12/24/2025	SUPPLIER	GRADIENT GROUP, LLC	71,681.05	201,260.67	Note: 3
12/24/2025	INVESTIGATOR	GRADONI & ASSOCIATES, INC	3,341.01	3,341.01	Note: 3
1/7/2026	EMPLOYEE REIMB	GRAHAM, JAHRIKA	238.00	238.00	Note: 3
1/7/2026	SUPPLIER	GRAND LAKES MUD #4	605.10	12,578.97	Note: 3
12/24/2025	SUPPLIER	GRAND MISSION MUD #1	185.55	18,671.86	Note: 3
12/24/2025	SERVICE	GRAYSON COUNTY	9,000.00	36,600.00	Note: 3
12/24/2025	EMPLOYEE REIMB	GRAYSON, YOLANDA	28.42	28.42	Note: 3
1/7/2026	SUPPLIER	GT DISTRIBUTORS, INC	5,987.99	13,090.47	Note: 3
12/24/2025	ATTORNEY	GUNTER, RONALD CHRISTOPHER	2,600.00	17,260.00	Note: 3
12/24/2025	SUPPLIER	H J CONSULTING INC	102,358.57	498,548.13	Note: 3
12/24/2025	SUPPLIER	HABERMAN, JILLIAN CAROL	200.00	200.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	SERVICE	HALBISON PLUMBING CO	4,500.00	15,475.55	Note: 3
1/7/2026	SERVICE	HALBISON PLUMBING CO	524.55	15,475.55	Note: 3
12/24/2025	SUPPLIER	HALFF ASSOCIATES INC	4,700.00	148,183.34	Note: 3
12/31/2025	SUPPLIER	HALFF ASSOCIATES INC	1,633.38	148,183.34	Note: 3
1/7/2026	SUPPLIER	HALFF ASSOCIATES INC	4,460.34	148,183.34	Note: 3
12/31/2025	ATTORNEY	HANSON, MICHAEL	250.00	1,000.00	Note: 3
1/7/2026	ONE-TIME VENDOR	HAPPINESS RUGAMBISA	18.99	18.99	Note: 3
12/24/2025	SUPPLIER	HARPER BROTHERS CONSTRUCTI	7,015,413.06	20,066,936.28	Note: 3
12/31/2025	SERVICE	HARRIS COUNTY ACCT RCV GEN	8.80	7,592.40	Note: 3
1/7/2026	SERVICE	HARRIS COUNTY ACCT RCV GEN	16.60	7,592.40	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	HARTFORD LIFE	2,340.73	16,330.72	Note: 2
12/24/2025	SERVICE	HAYES, KENNETH TOWNSEND	1,200.00	1,200.00	Note: 3
12/31/2025	ATTORNEY	HECKER, DON A	2,400.00	61,117.50	Note: 3
1/7/2026	MEDICAL	HEIGHTS DERMATOLOGY	170.28	1,056.53	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	263.08	1,841.56	Note: 2
12/24/2025	SUPPLIER	HELFMAN FORD INC	196.32	14,884.25	Note: 3
12/31/2025	SUPPLIER	HELFMAN FORD INC	65.51	14,884.25	Note: 3
12/24/2025	SERVICE	HELMS, DEIRDRE L.	900.00	3,600.00	Note: 3
1/7/2026	SERVICE	HELMS, DEIRDRE L.	900.00	3,600.00	Note: 3
12/24/2025	SUPPLIER	HENRY SCHEIN, INC	11,481.13	65,947.55	Note: 3
12/31/2025	SUPPLIER	HENRY SCHEIN, INC	103.10	65,947.55	Note: 3
1/7/2026	SUPPLIER	HENRY SCHEIN, INC	1,560.00	65,947.55	Note: 3
12/24/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	22,121.30	Note: 3
12/31/2025	SUPPLIER	HERBERT L JAMISON & CO, LL	6,636.39	22,121.30	Note: 3
1/7/2026	SUPPLIER	HERBERT L JAMISON & CO, LL	2,212.13	22,121.30	Note: 3
12/24/2025	INVESTIGATOR	HERMANN, COLLEEN P	874.99	3,177.94	Note: 3
1/7/2026	MEDICAL	HERNAEZ, IRENE DPM	248.61	282.56	Note: 3
12/31/2025	EMPLOYEE REIMB	HERNANDEZ, JOSE	136.00	968.00	Note: 3
12/31/2025	INTERPRETER	HERNANDEZ, ROLANDO	1,260.00	2,940.00	Note: 3
1/7/2026	SERVICE	HIGH QUALITY CLEANING SERV	1,475.00	99,330.85	Note: 3
1/7/2026	RENT	HIJK HOTEL LLC	275.00	9,665.00	Note: 3
12/24/2025	EMPLOYEE REIMB	HILGERS, KIP	30.01	154.74	Note: 3
12/31/2025	EMPLOYEE REIMB	HILLIARD, KHOUREY	117.00	117.00	Note: 3
1/7/2026	SUPPLIER	HILL'S PET NUTRITION SALES	1,657.48	1,657.48	Note: 3
12/24/2025	SUPPLIER	HINES AD LLC	13,555.50	40,666.50	Note: 3
12/31/2025	SERVICE	HOLT TRUCK CENTERS	188.32	26,537.39	Note: 3
12/24/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,291.38	31,001.33	Note: 3
12/31/2025	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,841.28	31,001.33	Note: 3
1/7/2026	SUPPLIER	HOME DEPOT CREDIT SERVICES	381.99	31,001.33	Note: 3
12/24/2025	SERVICE	HOTDOCS CORPORATION	5,554.50	10,384.50	Note: 3
12/31/2025	SUPPLIER	HOUSTON CHRONICLE	1,246.52	10,380.48	Note: 3
1/7/2026	MEDICAL	HOUSTON RADIOLOGY ASSOCIAT	31.81	318.63	Note: 3
12/31/2025	INTERPRETER	HU, JUNE	875.00	4,250.00	Note: 3
12/31/2025	SERVICE	HUBBARD, MARIA	300.00	300.00	Note: 3
12/24/2025	SERVICE	HUITT-ZOLLARS, INC	25,700.00	638,649.21	Note: 3
12/31/2025	SERVICE	HUITT-ZOLLARS, INC	102,087.25	638,649.21	Note: 3
12/24/2025	ATTORNEY	HUNT, ALEXANDER	500.00	500.00	Note: 3
12/24/2025	SUPPLIER	HUNTER'S WINDOW TINT INC	190.00	1,855.00	Note: 3
12/24/2025	ATTORNEY	HURD, KEITO THOMAS	800.00	5,562.50	Note: 3
1/7/2026	SUPPLIER	HURT'S WASTEWATER MGMT, LT	1,605.00	5,715.00	Note: 3
12/31/2025	SERVICE	HYDRORIDER	700.00	700.00	Note: 3
1/7/2026	SUPPLIER	IDEMIA IDENTITY & SECURITY	28,346.00	28,346.00	Note: 3
1/7/2026	SERVICE	IDG ARCHITECTS + PARTNERS	212,814.74	356,836.85	Note: 3
12/24/2025	ENGINEER	IDS ENGINEERING GROUP	118,255.38	316,353.48	Note: 3
12/24/2025	SUPPLIER	IGET SERVICES LLC	40,801.00	216,991.01	Note: 3
12/24/2025	SERVICE	IMPACT CHURCH OF HOUSTON	604,570.73	630,495.73	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/31/2025	SERVICE	IMPACT CHURCH OF HOUSTON	11,500.00	630,495.73	Note: 3
12/24/2025	SUPPLIER	IMPERIAL DADE	3,703.56	233,280.96	Note: 3
12/31/2025	SUPPLIER	IMPERIAL DADE	19,828.12	233,280.96	Note: 3
1/7/2026	SUPPLIER	IMPERIAL DADE	6,092.37	233,280.96	Note: 3
12/24/2025	SERVICE	INFOR (US), INC	529,216.32	529,216.32	Note: 3
12/24/2025	SUPPLIER	INKBLOTS	2,750.00	8,359.00	Note: 3
1/7/2026	MEDICAL	INTEGRATIVE EMERGENCY SERV	243.72	1,088.09	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	2,490,177.13	18,284,018.38	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	58,983.12	18,284,018.38	Note: 2
12/24/2025	SUPPLIER	INTERNATIONAL PLASTICS	1,974.24	1,974.24	Note: 3
12/24/2025	SERVICE	INTERVET INC	3,900.00	21,178.50	Note: 3
12/24/2025	SERVICE	JACKS LOCK & SAFE, INC	192.50	10,397.50	Note: 3
12/31/2025	SERVICE	JACKS LOCK & SAFE, INC	150.00	10,397.50	Note: 3
1/7/2026	ONE-TIME VENDOR	JACQUELINE DAVIS	16.99	16.99	Note: 3
12/24/2025	ONE-TIME VENDOR	JACQUELINE WILLARDSON	1,966.00	1,966.00	Note: 3
12/24/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	4,857.89	9,660.39	Note: 3
12/31/2025	ATTORNEY	JARAMILLO-MORENO, JESSICA	507.50	9,660.39	Note: 3
12/31/2025	ONE-TIME VENDOR	JASHONDA HAMILTON	50.00	50.00	Note: 3
12/31/2025	ONE-TIME VENDOR	JAWAAD HASHMANI	200.00	200.00	Note: 3
12/24/2025	ATTORNEY	JEFF MCMEANS ATTORNEY AT L	525.00	8,306.25	Note: 3
12/24/2025	ONE-TIME VENDOR	JESSICA JEFFERSON	50.00	50.00	Note: 3
12/24/2025	SERVICE	JIM SHORT, INC	18,000.00	18,000.00	Note: 3
12/24/2025	EMPLOYEE REIMB	JIMENEZ, ANAHI	35.98	35.98	Note: 3
1/7/2026	SUPPLIER	JMAR WELLNESS SOLUTIONS IN	2,275.00	2,275.00	Note: 3
12/24/2025	ONE-TIME VENDOR	JOCELYN MIRANDA	150.00	150.00	Note: 3
12/31/2025	SERVICE	JOHNSON CONTROLS INC	5,675.50	887,049.56	Note: 3
12/24/2025	ATTORNEY	JOHNSTON, SHAWN C	750.00	750.00	Note: 3
12/31/2025	ONE-TIME VENDOR	JONATHAN X BARRERA	200.00	200.00	Note: 3
12/24/2025	RENT	JOSE, JEFFIN	2,300.00	2,300.00	Note: 3
12/24/2025	ONE-TIME VENDOR	JUAN NEGRETE	400.00	400.00	Note: 3
12/24/2025	ONE-TIME VENDOR	JUAN NEGRETE	825.00	825.00	Note: 3
1/7/2026	EMPLOYEE REIMB	JUREK, JUSTIN	245.00	619.00	Note: 3
12/24/2025	SERVICE	JUST ENERGY	179.67	3,158.21	Note: 3
12/24/2025	SERVICE	JUSTICE WORKS LLC	1,620.00	3,240.00	Note: 3
1/7/2026	SERVICE	JUSTICE WORKS LLC	810.00	3,240.00	Note: 3
1/7/2026	SERVICE	KALUZA, INC.	63,552.00	374,230.00	Note: 3
1/7/2026	ATTORNEY	KAMAL, FARAH	18,740.00	19,040.00	Note: 3
12/31/2025	ONE-TIME VENDOR	KAMERON RODRIGUEZ	210.00	210.00	Note: 3
1/7/2026	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	20,000.00	Note: 3
12/31/2025	SERVICE	KAVI CONSULTING, INC.	94,764.45	104,329.25	Note: 3
12/24/2025	SERVICE	KCI TECHNOLOGIES, INC.	6,661.56	1,532,751.32	Note: 3
12/24/2025	SERVICE	KELLEY, DALE C	1,200.00	1,200.00	Note: 3
12/24/2025	ATTORNEY	KENNEDY, H EVERETT	2,555.00	9,820.00	Note: 3
12/24/2025	ATTORNEY	KESTLER, MICHELLE	2,927.00	5,407.00	Note: 3
12/31/2025	ONE-TIME VENDOR	KEYONNA BROWN	50.00	50.00	Note: 3
12/24/2025	EMPLOYEE REIMB	KHAMBE, NIKITA	269.50	269.50	Note: 3
12/24/2025	ATTORNEY	KINCADE, JAMES P C	440.00	7,240.00	Note: 3
12/24/2025	SERVICE	KING & SPALDING LLP	12,500.00	12,500.00	Note: 3
12/24/2025	ATTORNEY	KING, ELIZABETH	7,625.38	14,352.56	Note: 3
12/31/2025	ATTORNEY	KING, ELIZABETH	857.50	14,352.56	Note: 3
12/31/2025	ATTORNEY	KLOSOWSKY, ALICIA	2,337.50	19,250.00	Note: 3
12/24/2025	ATTORNEY	KOEN, CHARLES	3,297.50	12,267.50	Note: 3
12/31/2025	SERVICE	KONE INC	3,412.01	57,024.02	Note: 3
12/24/2025	ATTORNEY	KOVACH, JOHN THOMAS	4,000.00	21,610.00	Note: 3
12/24/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	1,335.00	31,335.00	Note: 3
12/31/2025	ATTORNEY	KRUMPHOLZ, KEITH JEFFREY	910.00	31,335.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	ONE-TIME VENDOR	KRYSTAL ESCAMILLA	800.00	800.00	Note: 3
12/31/2025	EMPLOYEE REIMB	KUYKENDALL, RHONDA	367.06	367.06	Note: 3
12/24/2025	SUPPLIER	LABATT FOOD SERVICE	11,541.96	85,476.59	Note: 3
12/31/2025	SUPPLIER	LABATT FOOD SERVICE	11,598.22	85,476.59	Note: 3
12/24/2025	SUPPLIER	LAKE COUNTRY CHEVROLET	48,041.25	151,949.85	Note: 3
12/31/2025	SUPPLIER	LAKE CREEK HOMEOWNERS ASSO	20,000.00	20,000.00	Note: 3
1/7/2026	SUPPLIER	LAKESHORE LEARNING MATERIA	89.97	892.75	Note: 3
1/7/2026	MEDICAL	LALANI, IRFAN MD PA	81.24	548.26	Note: 3
12/24/2025	ATTORNEY	LANE, BRYAN ANTHONY	1,937.50	51,220.25	Note: 3
12/31/2025	ATTORNEY	LANE, BRYAN ANTHONY	6,737.50	51,220.25	Note: 3
12/31/2025	SUPPLIER	LANGUAGE ACCESS FOR	1,470.00	6,277.50	Note: 3
12/31/2025	SERVICE	LANGUAGE LINE SERVICES, IN	104.05	5,485.84	Note: 3
12/24/2025	EMPLOYEE REIMB	LANHAM, CURTIS	632.80	632.80	Note: 3
12/24/2025	ATTORNEY	LATIMER & ASSOCIATES	2,010.00	40,642.50	Note: 3
1/7/2026	ATTORNEY	LATIMER & ASSOCIATES	2,500.00	40,642.50	Note: 3
12/24/2025	ATTORNEY	LAW OFFICE OF ADRIANNE	2,605.00	56,873.50	Note: 3
1/7/2026	ATTORNEY	LAW OFFICE OF ADRIANNE	500.00	56,873.50	Note: 3
12/24/2025	ATTORNEY	LAW OFFICE OF ELIZABETH	600.00	600.00	Note: 3
12/24/2025	ATTORNEY	LAW OFFICE OF MICHAEL PAUL	9,835.00	37,495.00	Note: 3
12/24/2025	ATTORNEY	LAW OFFICES OF VINCENT X T	2,082.50	10,862.50	Note: 3
1/7/2026	SUPPLIER	LAWSON PRODUCTS INC	114.48	3,654.71	Note: 3
12/24/2025	SUPPLIER	LEAVITT GREAT WEST INSURAN	8,000.00	8,000.00	Note: 3
12/24/2025	EMPLOYEE REIMB	LEBRANE, PAMELA	84.28	262.08	Note: 3
12/24/2025	SUPPLIER	LEIDOS SECURITY DETECTION	10,291.49	10,291.49	Note: 3
1/7/2026	SERVICE	LEMON AUCTIONEERS LLP	138,335.00	138,335.00	Note: 3
12/24/2025	SUPPLIER	LEOPOLD SPRINKLER LLC	115.00	5,653.62	Note: 3
1/7/2026	SUPPLIER	LETOURNEAU INTERESTS, INC.	260.16	41,957.97	Note: 3
12/24/2025	SERVICE	LEXISNEXIS RISK SOLUTIONS	676.63	2,186.64	Note: 3
1/7/2026	SUPPLIER	LIBERTY TIRE RECYCLING LLC	412.20	5,626.00	Note: 3
12/24/2025	MEDICAL	LIFE-ASSIST, INC	2,629.05	47,702.07	Note: 3
12/24/2025	SUPPLIER	LINDE GAS & EQUIPMENT INC.	480.46	7,675.63	Note: 3
12/24/2025	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AN	2,712.45	149,236.59	Note: 3
12/31/2025	SERVICE	LINFIELD HUNTER & JUNIUS I	45,794.00	52,532.00	Note: 3
1/7/2026	SUPPLIER	LISTO TRANSLATING SERVICES	400.00	400.00	Note: 3
12/24/2025	SERVICE	LITERACY COUNCIL OF FORT B	5,356.66	17,627.22	Note: 3
12/24/2025	ENGINEER	LJA ENGINEERING, INC	3,962.20	1,000,568.52	Note: 3
12/31/2025	ENGINEER	LJA ENGINEERING, INC	195,338.67	1,000,568.52	Note: 3
1/7/2026	ENGINEER	LJA ENGINEERING, INC	3,209.75	1,000,568.52	Note: 3
1/7/2026	SUPPLIER	LONE STAR HERO GEAR	708.15	729.74	Note: 3
12/24/2025	SUPPLIER	LONE STAR RECREATION OF TE	1,470,455.10	1,765,276.65	Note: 3
1/7/2026	ATTORNEY	LONGORIA, STEPHEN	900.00	20,472.50	Note: 3
12/24/2025	SUPPLIER	LOWE'S HOME CENTER	746.23	7,142.29	Note: 3
12/24/2025	CHILD PROT SERV	LOZANO, ANGELA	300.00	600.00	Note: 3
12/31/2025	EMPLOYEE REIMB	LUSK , NANCY	339.36	1,914.22	Note: 3
12/31/2025	ONE-TIME VENDOR	LUZ RANGEL	200.00	200.00	Note: 3
1/7/2026	SUPPLIER	M & D SUPPLY	30.49	1,221.14	Note: 3
1/7/2026	EMPLOYEE REIMB	MACKAY, NORMAN	283.00	283.00	Note: 3
12/31/2025	ATTORNEY	MALJOVEC, JORDEN ROSEN	6,840.00	12,693.00	Note: 3
1/7/2026	ATTORNEY	MALJOVEC, JORDEN ROSEN	900.00	12,693.00	Note: 3
12/24/2025	VISITING JUDGE	MALLIA, WAYNE J	205.80	617.40	Note: 3
12/24/2025	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,041.67	14,179.52	Note: 3
1/7/2026	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,041.67	14,179.52	Note: 3
1/7/2026	SUPPLIER	MARATHON FITNESS	694.98	1,179.98	Note: 3
12/31/2025	ONE-TIME VENDOR	MARIA CARDENAS	750.00	750.00	Note: 3
1/7/2026	SUPPLIER	MARK'S PLUMBING PARTS	2,040.35	2,040.35	Note: 3
1/7/2026	COURT REPORTER	MARTINEZ, CYNTHIA	1,007.36	9,232.32	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	INTERPRETER	MASTERWORD SERVICES, INC	594.74	6,484.59	Note: 3
12/31/2025	INTERPRETER	MASTERWORD SERVICES, INC	920.94	6,484.59	Note: 3
12/24/2025	ATTORNEY	MAYRA MORA	2,580.00	13,602.50	Note: 3
12/31/2025	SUPPLIER	MAZE NAILS	1,012.60	1,012.60	Note: 3
12/31/2025	ENGINEER	MBCO ENGINEERING LLC	33,217.92	89,973.55	Note: 3
12/24/2025	SERVICE	MC2 CIVIL LLC	286,156.01	3,537,427.42	Note: 3
12/31/2025	SERVICE	MCA COMMUNICATIONS, INC.	505.70	1,590.46	Note: 3
12/24/2025	EMPLOYEE REIMB	MCCREAVEY, KATHLEEN	933.61	933.61	Note: 3
12/31/2025	SERVICE	MCDONALD & WESSENDORFF	71.00	15,444.58	Note: 3
12/24/2025	ATTORNEY	MCDONALD, SHAWN M	6,360.00	200,526.50	Note: 3
12/31/2025	ATTORNEY	MCDONALD, SHAWN M	20,020.00	200,526.50	Note: 3
1/7/2026	ATTORNEY	MCDONALD, SHAWN M	89,085.00	200,526.50	Note: 3
12/24/2025	ATTORNEY	MCDUGAL LAW FIRM	2,117.50	2,545.00	Note: 3
12/31/2025	EMPLOYEE REIMB	MCGOWAN, JAVON	21.64	71.42	Note: 3
12/31/2025	EMPLOYEE REIMB	MCLEAN, LAURA	21.64	44.43	Note: 3
12/31/2025	SERVICE	MCLEMORE BUILDING MAINTENA	98,905.29	307,258.68	Note: 3
12/24/2025	SERVICE	MEADOR STAFFING SERVICES,	14,441.20	220,818.00	Note: 3
12/31/2025	SERVICE	MEADOR STAFFING SERVICES,	28,882.40	220,818.00	Note: 3
1/7/2026	SERVICE	MEADOR STAFFING SERVICES,	14,441.20	220,818.00	Note: 3
12/24/2025	SUPPLIER	MEEDER PUBLIC FUNDS, INC.	42,220.03	81,842.80	Note: 3
12/31/2025	SUPPLIER	MERIT K9 LLC	210.00	810.00	Note: 3
12/24/2025	SUPPLIER	METROCITY LLC	34,833.18	190,759.20	Note: 3
12/31/2025	ATTORNEY	MILLER, MANDY GOLDMAN	2,520.00	53,822.50	Note: 3
1/7/2026	EMPLOYEE REIMB	MITCHELL, ANSHU	300.81	518.30	Note: 3
12/24/2025	SERVICE	MITCHELL, DEBORAH A	1,200.00	1,200.00	Note: 3
1/7/2026	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,483.10	5,932.40	Note: 3
12/24/2025	SUPPLIER	MOETIVATIONS, INC.	55,933.20	55,933.20	Note: 3
12/24/2025	EMPLOYEE REIMB	MONTES, RICHARD	245.00	245.00	Note: 3
1/7/2026	SUPPLIER	MONTEX	10,741.39	42,965.56	Note: 3
12/31/2025	EMPLOYEE REIMB	MORALES, AMANDA	21.64	71.42	Note: 3
12/24/2025	SUPPLIER	MORTON BROTHERS INC.	13,632.00	20,448.00	Note: 3
1/7/2026	SUPPLIER	MOTEL 6	300.00	1,160.00	Note: 3
12/31/2025	SUPPLIER	MOTOROLA SOLUTIONS INC	754.05	444,690.70	Note: 3
1/7/2026	SUPPLIER	MOTOROLA SOLUTIONS INC	165,205.20	444,690.70	Note: 3
1/7/2026	SERVICE	MPACT STRATEGIC CONSULTING	47,784.46	194,417.72	Note: 3
12/24/2025	SUPPLIER	MTF EQUIPMENT SALES, INC	2,992.46	5,092.46	Note: 3
12/31/2025	EMPLOYEE REIMB	MUGHAL, HAROON	21.64	34.43	Note: 3
12/24/2025	ATTORNEY	MUHAMMAD, CEDRICK L	3,500.00	19,892.50	Note: 3
1/7/2026	ATTORNEY	MURRAY, NIREASHA G	600.00	11,200.00	Note: 3
12/24/2025	SUPPLIER	MUSTANG CAT	688.64	150,071.51	Note: 3
12/31/2025	SUPPLIER	MUSTANG CAT	106,541.08	150,071.51	Note: 3
1/7/2026	SUPPLIER	MUSTANG CAT	263.35	150,071.51	Note: 3
12/31/2025	ONE-TIME VENDOR	MWL FESTIVAL PRODUCTION LL	9,990.00	9,990.00	Note: 3
12/31/2025	ONE-TIME VENDOR	MYA MARTINEZ	50.00	50.00	Note: 3
12/24/2025	SUPPLIER	NATIONAL DATE STAMP	120.00	120.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	27,010.36	193,381.58	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	2,240.38	193,381.58	Note: 2
1/7/2026	SUPPLIER	NEEDVILLE AUTO SUPPLY	121.86	2,922.71	Note: 3
12/31/2025	SUPPLIER	NEEDVILLE FEED & SUPPLY	777.74	5,321.04	Note: 3
1/7/2026	SERVICE	NEEL-SCHAFFER, INC	10,515.00	33,515.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	615.60	4,309.20	Note: 2
12/31/2025	INTERPRETER	NGUYEN, THONG ANH	270.00	3,003.75	Note: 3
12/24/2025	RENT	NGUYEN, TIEN	800.00	800.00	Note: 3
12/31/2025	SERVICE	NMS LABS	18,043.00	19,072.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	381.69	763.38	Note: 2
12/24/2025	SUPPLIER	NORTH MISSION GLEN MUD	1,297.65	3,920.96	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	SUPPLIER	NORTHTEX CONSTRUCTION LLC	2,134,310.81	9,539,624.52	Note: 3
12/24/2025	SERVICE	NUNN CONSTRUCTORS LTD	213,462.00	213,462.00	Note: 3
12/24/2025	ATTORNEY	NWANGUMA, GRACE	350.00	4,250.00	Note: 3
1/7/2026	RENT	OAK LAKE BAPTIST CHURCH	150.00	150.00	Note: 3
12/31/2025	MEDICAL	OAKBEND MEDICAL CENTER	45.00	114,703.18	Note: 3
1/7/2026	MEDICAL	OAKBEND MEDICAL CENTER	10,206.90	114,703.18	Note: 3
12/31/2025	INTERPRETER	OCAMPO PUERTA, TATIANA	650.00	11,410.00	Note: 3
12/31/2025	SUPPLIER	OCLC, INC	9,747.38	17,517.46	Note: 3
12/24/2025	SUPPLIER	OFFICE DEPOT	21,412.58	189,258.87	Note: 3
12/31/2025	SUPPLIER	OFFICE DEPOT	11,852.41	189,258.87	Note: 3
1/7/2026	SUPPLIER	OFFICE DEPOT	15,451.74	189,258.87	Note: 3
1/7/2026	SUPPLIER	OH MY GOODERNESS ENTERTAIN	400.00	400.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,337.91	Note: 2
12/24/2025	SUPPLIER	OKLAHOMA STATE UNIVERSITY	881.10	881.10	Note: 3
12/24/2025	SUPPLIER	OLDCASTLE ARCHITECTURAL	3,296.44	3,296.44	Note: 3
12/24/2025	RENT	OLDHAM, ERIC	800.00	800.00	Note: 3
12/31/2025	EMPLOYEE REIMB	OLGUIN, MICHELE	21.64	21.64	Note: 3
12/31/2025	SERVICE	OLSON, LARRY DEAN	300.00	300.00	Note: 3
12/24/2025	MEDICAL	OMEGA LABORATORIES, INC	2,998.00	2,998.00	Note: 3
1/7/2026	SUPPLIER	OMNI DISTRIBUTION, INC	675.00	675.00	Note: 3
12/24/2025	SERVICE	ONSITEDECALS, LLC	1,877.00	63,581.00	Note: 3
12/31/2025	SERVICE	ONSITEDECALS, LLC	860.00	63,581.00	Note: 3
1/7/2026	MEDICAL	ORDONEZ, CONRADO, MD PA	124.05	124.05	Note: 3
1/7/2026	SUPPLIER	O'REILLY AUTOMOTIVE INC	238.69	611.08	Note: 3
1/7/2026	ATTORNEY	ORELLANA LAW, PLLC	4,320.00	4,320.00	Note: 3
1/7/2026	SUPPLIER	OTHON, INC	19,971.50	95,498.18	Note: 3
12/24/2025	ATTORNEY	PADILLA, GIOVANNI C.	1,170.00	10,480.00	Note: 3
12/24/2025	SUPPLIER	PAMELA PRINTING COMPANY	737.00	40,581.57	Note: 3
1/7/2026	SUPPLIER	PAMELA PRINTING COMPANY	4,944.00	40,581.57	Note: 3
1/7/2026	ENGINEER	PAPE-DAWSON ENGINEERS, INC	67,022.63	447,992.91	Note: 3
12/24/2025	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	261,148.00	642,998.00	Note: 3
12/24/2025	SUPPLIER	PATRIOT CONTRACTING, LLC	497,745.47	1,285,328.25	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,026.00	7,182.00	Note: 2
12/31/2025	ONE-TIME VENDOR	PECAN GROVE GATORS	676.00	676.00	Note: 3
12/24/2025	SERVICE	PEGASUS SCHOOLS, INC	20,460.60	112,533.30	Note: 3
12/31/2025	SUPPLIER	PERFORMANCE TRUCK	781.34	9,486.51	Note: 3
1/7/2026	SUPPLIER	PERFORMANCE TRUCK	1,093.00	9,486.51	Note: 3
12/24/2025	EMPLOYEE REIMB	PETERSON, KATHERINE	265.72	265.72	Note: 3
12/24/2025	SERVICE	PFM FINANCIAL ADVISORS LLC	31,000.00	431,000.00	Note: 3
12/24/2025	SERVICE	PGAL	7,822.43	145,816.81	Note: 3
12/31/2025	SERVICE	PGAL	4,062.51	145,816.81	Note: 3
12/24/2025	COURT REPORTER	PIERCE, CHERYL L	560.56	17,588.48	Note: 3
12/24/2025	SUPPLIER	PINC GATOR GEAR	5,120.00	5,120.00	Note: 3
12/31/2025	SUPPLIER	PITNEY BOWES	70,000.00	229,907.34	Note: 3
1/7/2026	SUPPLIER	PITNEY BOWES	11,267.58	229,907.34	Note: 3
12/24/2025	SUPPLIER	PLANTATION CROSSING OWNERS	2,230.62	5,487.72	Note: 3
12/24/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	694.71	93,838.35	Note: 3
12/31/2025	SUPPLIER	PLATINUM COPIER SOLUTIONS	125.73	93,838.35	Note: 3
1/7/2026	SUPPLIER	PLATINUM COPIER SOLUTIONS	156.45	93,838.35	Note: 3
12/24/2025	SERVICE	PLAYAWAY PRODUCTS LLC	299.96	40,276.64	Note: 3
12/24/2025	SUPPLIER	POOLWORX	620.45	10,182.95	Note: 3
1/7/2026	SUPPLIER	POOLWORX	1,000.00	10,182.95	Note: 3
12/24/2025	EMPLOYEE REIMB	POPPE, RUSSELL	205.80	725.20	Note: 3
12/24/2025	SERVICE	PREMIER WIRELESS BUSINESS	1,008.00	1,008.00	Note: 3
12/31/2025	EMPLOYEE REIMB	PRESSLER, JAMES	120.12	120.12	Note: 3
1/7/2026	SUPPLIER	PRIHODA GRAVEL CO	6,944.68	6,944.68	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/31/2025	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	2,585.00	Note: 3
12/24/2025	SUPPLIER	PROFESSIONAL TURF PRODUCTS	149.28	2,609.39	Note: 3
1/7/2026	SUPPLIER	PROFESSIONAL TURF PRODUCTS	320.14	2,609.39	Note: 3
1/7/2026	SUPPLIER	PROJECT LIFESAVER INC	500.00	500.00	Note: 3
1/7/2026	SUPPLIER	PROPAC INC	319.70	319.70	Note: 3
12/24/2025	SERVICE	PUBLIC MANAGEMENT, INC.	139,175.00	287,127.00	Note: 3
12/24/2025	SERVICE	Q C LABORATORIES, INC	11,623.50	118,286.50	Note: 3
1/7/2026	SERVICE	Q C LABORATORIES, INC	8,938.25	118,286.50	Note: 3
1/7/2026	SUPPLIER	QUALIFICATION TARGETS, INC	2,408.89	2,408.89	Note: 3
12/24/2025	SUPPLIER	QUIDDITY ENGINEERING LLC	128,702.86	460,659.68	Note: 3
12/24/2025	SERVICE	R CONSTRUCTION CIVIL, LLC.	367,858.35	2,837,776.17	Note: 3
1/7/2026	ENGINEER	R G MILLER ENGINEERS INC	129,477.15	274,570.68	Note: 3
1/7/2026	SUPPLIER	R&K COMMERCIAL AQUATIC SER	4,125.00	4,125.00	Note: 3
1/7/2026	SUPPLIER	RABA-KISTNER CONSULTANTS,	8,795.35	23,569.57	Note: 3
12/31/2025	INTERPRETER	RAHMAN, RAFIQULLAH A	1,832.40	1,832.40	Note: 3
12/31/2025	ONE-TIME VENDOR	RAMESH RAGHAVAN	200.00	200.00	Note: 3
12/24/2025	EMPLOYEE REIMB	RAMIREZ, JONATAN	506.52	506.52	Note: 3
12/24/2025	SERVICE	RASHIEYEID, LLC	33,525.00	67,836.00	Note: 3
1/7/2026	SERVICE	RASHIEYEID, LLC	34,311.00	67,836.00	Note: 3
12/24/2025	ONE-TIME VENDOR	RAYMOND CUMMINGS	10.00	10.00	Note: 3
12/24/2025	SERVICE	RECOVERY MONITORING SOLUTI	1,815.00	1,815.00	Note: 3
12/24/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	3,467.00	11,821.95	Note: 3
12/31/2025	MEDICAL	REDWOOD TOXICOLOGY LABORAT	93.00	11,821.95	Note: 3
12/24/2025	SUPPLIER	REECE PLUMBING	2,644.02	54,274.46	Note: 3
12/24/2025	MEDICAL	REED, JESSE A III, PHD	1,000.00	2,000.00	Note: 3
12/24/2025	SUPPLIER	REED, VANESSA T	600.00	2,850.00	Note: 3
12/31/2025	SUPPLIER	REFLECTION PRINTING	340.00	5,396.00	Note: 3
12/24/2025	SERVICE	RELIANT ENERGY RETAIL SERV	315.48	18,255.49	Note: 3
12/31/2025	SUPPLIER	REPUBLIC WASTE SERVICES	510.89	19,370.96	Note: 3
12/24/2025	SUPPLIER	RICE, JAMES D	300.00	750.00	Note: 3
12/24/2025	SUPPLIER	RILES, KEVIN	300.00	450.00	Note: 3
12/24/2025	MEDICAL	RITE OF PASSAGE, INC	42,250.00	158,400.00	Note: 3
12/31/2025	ATTORNEY	RODRIGUEZ, AMELIA	1,150.00	1,750.00	Note: 3
12/31/2025	SUPPLIER	ROESSLER EQUIPMENT COMPANY	4,111.00	17,683.93	Note: 3
12/31/2025	SUPPLIER	ROMCO EQUIPMENT COMPANY	2,891.21	20,997.27	Note: 3
1/7/2026	ATTORNEY	ROSEN & KOVACH PLLC	3,000.00	3,000.00	Note: 3
12/31/2025	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,425.00	Note: 3
1/7/2026	MEDICAL	ROSENBERG DENTAL GROUP	75.00	1,425.00	Note: 3
12/24/2025	SERVICE	RPS INFRASTRUCTURE, INC.	88,050.10	509,761.84	Note: 3
12/31/2025	SERVICE	RURAL TRASH SERVICE INC	376.40	1,478.06	Note: 3
12/24/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	210.00	51,650.00	Note: 3
12/31/2025	ATTORNEY	RYAN MCLEAREN LAW PLLC	29,200.00	51,650.00	Note: 3
1/7/2026	SUPPLIER	SAFEWARE, INC	1,793.34	1,793.34	Note: 3
1/7/2026	SERVICE	SAI HOTEL AP HOSPITALITY L	1,375.00	8,240.00	Note: 3
12/31/2025	ONE-TIME VENDOR	SAMANTHA CANCHOLA	200.00	200.00	Note: 3
12/31/2025	EMPLOYEE REIMB	SAMPLE, DANIEL	49.56	49.56	Note: 3
12/24/2025	SUPPLIER	SANDOVAL, ROWDY	22.05	124.80	Note: 3
1/7/2026	ONE-TIME VENDOR	SANTIAGO GARCIA	200.00	200.00	Note: 3
12/31/2025	EMPLOYEE REIMB	SATISH, CHAYA	41.93	107.59	Note: 3
12/24/2025	SUPPLIER	SCANLIN SIGN SERVICE, INC	1,100.00	1,100.00	Note: 3
12/31/2025	SUPPLIER	SCHAUMBURG AND POLK	8,866.00	59,967.00	Note: 3
12/24/2025	SUPPLIER	SCHOOL OUTFITTERS LLC	14,878.58	14,878.58	Note: 3
12/24/2025	ATTORNEY	SCOTT BOGWU, ANNIE	4,603.50	53,446.00	Note: 3
12/31/2025	ATTORNEY	SCOTT BOGWU, ANNIE	8,500.00	53,446.00	Note: 3
1/7/2026	ATTORNEY	SCOTT BOGWU, ANNIE	2,472.50	53,446.00	Note: 3
12/31/2025	SUPPLIER	SCOTT-MERRIMAN, INC	2,306.25	2,306.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/7/2026	SUPPLIER	SECURE ITAD SERVICES, INC	2,000.00	145,405.00	Note: 3
1/7/2026	SUPPLIER	SECURITAS TECHNOLOGY CORPO	2,826.97	128,378.78	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	67,740.60	510,744.01	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	2,898.08	510,744.01	Note: 2
12/24/2025	SUPPLIER	SERVICEWEAR APPAREL, INC	105.32	1,436.92	Note: 3
12/24/2025	SUPPLIER	SEVEN MEADOWS COMMUNITY	57,696.02	57,696.02	Note: 3
12/31/2025	EMPLOYEE REIMB	SHAW, ARDELIA	105.00	386.40	Note: 3
12/31/2025	ONE-TIME VENDOR	SHEILA VERSHIER	50.00	50.00	Note: 3
12/31/2025	SUPPLIER	SHERWIN WILLIAMS CO	263.15	5,899.67	Note: 3
12/24/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,659.72	703,618.71	Note: 3
12/31/2025	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	352,303.46	703,618.71	Note: 3
1/7/2026	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	3,480.12	703,618.71	Note: 3
12/24/2025	ONE-TIME VENDOR	SHONTE BROWN	50.00	50.00	Note: 3
12/24/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,628.01	277,074.95	Note: 3
12/31/2025	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	5,613.61	277,074.95	Note: 3
1/7/2026	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	250.60	277,074.95	Note: 3
12/31/2025	SUPPLIER	SIDDONS-MARTIN EMERGENCY G	2,872.08	68,923.26	Note: 3
1/7/2026	SUPPLIER	SIDE CHARLIE CUSTOM TOOLS	409.99	409.99	Note: 3
1/7/2026	SERVICE	SIENNA PLANTATION MGMT DIS	1,319.28	5,747.74	Note: 3
12/31/2025	EMPLOYEE REIMB	SIMS, STEPHANIE	21.64	71.42	Note: 3
12/24/2025	EMPLOYEE REIMB	SISTER, DALIA	34.37	186.69	Note: 3
12/31/2025	EMPLOYEE REIMB	SMITH, LENA	271.23	271.23	Note: 3
12/31/2025	EMPLOYEE REIMB	SMITH, MYLES	388.04	388.04	Note: 3
1/7/2026	RENT	SN SERVICING CORPORATION	800.00	800.00	Note: 3
12/24/2025	RENT	SORIANO, EDGAR E	800.00	800.00	Note: 3
12/24/2025	SUPPLIER	SOUTHERN TIRE MART, LLC	1,896.00	72,882.88	Note: 3
1/7/2026	SUPPLIER	SOUTHERN TIRE MART, LLC	20,985.54	72,882.88	Note: 3
12/24/2025	SUPPLIER	SOUTHLAND MEDICAL LLC	1,099.94	19,400.43	Note: 3
12/24/2025	ATTORNEY	SOWERS, CARRIE	1,150.00	9,622.50	Note: 3
12/31/2025	SUPPLIER	SPECIALTY VETERINARY PHARM	179.41	179.41	Note: 3
12/24/2025	ONE-TIME VENDOR	ST JOHN FISHER CATHOLIC	790.00	790.00	Note: 3
12/31/2025	ONE-TIME VENDOR	STACI BONAVENTURA	200.00	200.00	Note: 3
1/7/2026	SUPPLIER	STATE COMPTRROLLER	13,645.17	20,194.69	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	590.02	4,130.14	Note: 2
12/24/2025	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	1,886.71	Note: 2
12/24/2025	SERVICE	STATEHOUSE CONSULTANTS LLC	3,115.00	15,575.00	Note: 3
12/31/2025	SUPPLIER	STEEL SUPPLY, LP	1,770.67	6,816.68	Note: 3
12/31/2025	MEDICAL	STERICYCLE, INC	1,120.21	3,366.86	Note: 3
1/7/2026	SUPPLIER	STERLING MCCALL FORD	1,344,159.00	2,689,318.00	Note: 3
12/24/2025	ATTORNEY	STEVENS, JAMES A	500.00	196,922.00	Note: 3
12/24/2025	ATTORNEY	STEVENS, SYNGMAN R JR	1,137.50	12,475.00	Note: 3
12/24/2025	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	105.00	941.97	Note: 3
1/7/2026	SUPPLIER	STONEHENGE HOLDINGS LLC	128,305.64	10,830,617.92	Note: 3
12/24/2025	SERVICE	STORM WATER SOLUTIONS	250.00	750.00	Note: 3
12/24/2025	ATTORNEY	STORNELLO, ROSARIO	2,800.00	29,400.50	Note: 3
12/31/2025	SERVICE	STRATTON, JENNIFER LYNN	400.00	400.00	Note: 3
1/7/2026	SUPPLIER	STRIPES & STOPS COMPANY, I	36,391.14	65,199.24	Note: 3
1/7/2026	MEDICAL	STRYKER SALES, LLC	1,116.90	231,877.75	Note: 3
12/24/2025	SERVICE	SWC SOLUTIONS, LP	549,105.00	3,242,518.80	Note: 3
12/24/2025	SUPPLIER	SWEET BEE'S BAKE BOX	300.00	300.00	Note: 3
12/31/2025	EMPLOYEE REIMB	SYED, AFSHAN	21.64	33.48	Note: 3
12/31/2025	SUPPLIER	SYLOGISTGOV, INC.	13,752.32	25,219.84	Note: 3
1/7/2026	SUPPLIER	SYLOGISTGOV, INC.	11,467.52	25,219.84	Note: 3
1/2/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	20,767,422.25		Note: 1
1/5/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	667,511,951.40		Note: 1
1/6/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,737,323.52		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
1/7/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	55,182,346.39		Note: 1
12/18/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	10,606,895.52		Note: 1
12/19/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	40,746,889.46		Note: 1
12/22/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,467,722.81		Note: 1
12/23/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	14,176,614.20		Note: 1
12/24/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	69,051,943.09		Note: 1
12/29/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	9,314,828.13		Note: 1
12/30/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	19,494,420.94		Note: 1
12/31/2026	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	43,337,789.71		Note: 1
12/24/2025	SUPPLIER	TAYLOR CONSTRUCTION MANAGE	21,719.40	84,693.02	Note: 3
1/7/2026	ONE-TIME VENDOR	TAYLOR GRAY	200.00	200.00	Note: 3
12/24/2025	CHILD PROT SERV	TAYLOR, DIANE	300.00	300.00	Note: 3
12/31/2025	SUPPLIER	TEAL CONSTRUCTION COMPANY	806,563.95	6,212,675.66	Note: 3
1/7/2026	SERVICE	TEDSI INFRASTRUCTURE GROUP	49,485.13	121,906.61	Note: 3
1/7/2026	SERVICE	TELEFLEX FUNDING LLC	41,250.00	55,389.50	Note: 3
1/7/2026	SUPPLIER	TERRACON CONSULTANTS, INC	17,102.00	33,147.64	Note: 3
12/31/2025	ATTORNEY	TERRY, T K	700.00	16,395.00	Note: 3
12/24/2025	SERVICE	TETRA TECH, INC	93,084.02	352,238.99	Note: 3
12/31/2025	INTERPRETER	TETRADZE,ALEXANDER	200.00	450.00	Note: 3
1/7/2026	SUPPLIER	TEXAS ASSOCIATION OF CITY	275.00	4,275.00	Note: 3
12/24/2025	SUPPLIER	TEXAS ASSOCIATION OF COUNT	150.00	337,934.92	Note: 3
1/7/2026	SUPPLIER	TEXAS ASSOCIATION OF COUNT	184,221.37	337,934.92	Note: 3
12/24/2025	SERVICE	TEXAS COMMISSION ON	100.00	2,625.00	Note: 3
1/7/2026	SERVICE	TEXAS COMMISSION ON	100.00	2,625.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	13,275.01	227,200.16	Note: 2
1/7/2026	EE BENEFIT/PAYROLL	TEXAS CORRECTIONAL INDUSTR	1,085.00	227,200.16	Note: 2
12/24/2025	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	2,034,426.06	14,751,686.83	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	42,181.36	14,751,686.83	Note: 2
12/24/2025	SUPPLIER	TEXAS DEPARTMENT	225.00	450.00	Note: 3
12/24/2025	SUPPLIER	TEXAS DEPT OF INFO RESOURC	9,290.57	27,687.14	Note: 3
12/24/2025	SERVICE	TEXAS DEPT OF LICENSING	60.00	260.00	Note: 3
12/31/2025	SERVICE	TEXAS DISTRICT AND COUNTY	1,000.00	9,170.00	Note: 3
1/7/2026	SERVICE	TEXAS DISTRICT AND COUNTY	80.00	9,170.00	Note: 3
12/24/2025	SUPPLIER	TEXAS GENERAL LAND OFFICE	62,846.72	62,846.72	Note: 3
1/7/2026	SUPPLIER	TEXAS HERITAGE PARKWAY	1,640.29	10,554.68	Note: 3
12/24/2025	SUPPLIER	TEXAS MARKING PRODUCTS LTD	108.84	488.93	Note: 3
1/7/2026	SUPPLIER	TEXAS MARKING PRODUCTS LTD	98.82	488.93	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	5,856.00	35,104.00	Note: 2
12/24/2025	SUPPLIER	TEXAS OUTHUSE, INC	452.00	1,539.69	Note: 3
1/7/2026	SUPPLIER	TEXAS OUTHUSE, INC	465.78	1,539.69	Note: 3
1/7/2026	SUPPLIER	TEXAS STATE UNIVERSITY	2,850.00	6,050.00	Note: 3
12/24/2025	SERVICE	TEXAS811	225.40	884.35	Note: 3
12/31/2025	SUPPLIER	TGM PRINTING	5,950.00	7,200.00	Note: 3
12/31/2025	SUPPLIER	THE BURNETT COMPANIES CONS	12,838.51	23,375.79	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	THE HARTFORD	16,344.90	131,211.52	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	THE HARTFORD	2,750.83	131,211.52	Note: 2
12/24/2025	ATTORNEY	THE HATTON LAW FIRM PLLC	9,000.00	17,321.00	Note: 3
1/7/2026	SUPPLIER	THE LIBRARY STORE INC	2,081.15	2,081.15	Note: 3
12/24/2025	SUPPLIER	THE MCALEAR GROUP, INC	521.52	521.52	Note: 3
12/24/2025	SUPPLIER	THE PENWORTHY COMPANY	12,804.80	12,804.80	Note: 3
12/24/2025	SUPPLIER	THE RESERVES NETWORK, INC	2,490.00	18,970.48	Note: 3
1/7/2026	SUPPLIER	THE RESERVES NETWORK, INC	1,224.00	18,970.48	Note: 3
12/24/2025	SERVICE	THE SALVATION ARMY SOCIAL	18,438.27	46,584.45	Note: 3
12/24/2025	RENT	THEKKEKARA, PHILLY JOSE	750.00	750.00	Note: 3
12/24/2025	SERVICE	THIEL, MILTON D., JR.	600.00	1,650.00	Note: 3
12/31/2025	ONE-TIME VENDOR	THOMAS E RANDLE	550.00	550.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/31/2025	EMPLOYEE REIMB	THOMAS, ANN	341.46	1,580.46	Note: 3
12/24/2025	VISITING JUDGE	THOMAS, TOMMY BROCK JR	31.50	126.00	Note: 3
12/24/2025	EMPLOYEE REIMB	THOMPSON, JUSTIN	62.71	111.10	Note: 3
12/31/2025	EMPLOYEE REIMB	THOMPSON, JUSTIN	24.19	111.10	Note: 3
12/24/2025	SUPPLIER	THOMSON REUTERS - WEST	22,328.24	134,995.43	Note: 3
1/7/2026	SUPPLIER	THOMSON REUTERS - WEST	48,221.34	134,995.43	Note: 3
12/31/2025	ONE-TIME VENDOR	TIFFANY HAMILTON	175.00	175.00	Note: 3
1/7/2026	SERVICE	TLC ENGINEERING INC	37,647.30	331,703.38	Note: 3
12/31/2025	SUPPLIER	T-MOBILE	50.00	1,151.40	Note: 3
12/31/2025	INTERPRETER	TONNU, PHUONG	260.00	7,362.50	Note: 3
12/24/2025	RENT	TONNU, VICKIE	800.00	800.00	Note: 3
12/24/2025	ATTORNEY	TORRES, ROSS	1,668.50	37,625.00	Note: 3
12/31/2025	ATTORNEY	TORRES, ROSS	925.00	37,625.00	Note: 3
1/7/2026	ATTORNEY	TORRES, ROSS	4,085.00	37,625.00	Note: 3
12/24/2025	EMPLOYEE REIMB	TOWNE, RHUEBEN	455.00	455.00	Note: 3
12/24/2025	SUPPLIER	TOYOTALIFT OF HOUSTON	82.40	60,080.70	Note: 3
12/24/2025	SUPPLIER	TRACK GROUP AMERICAS INC	1,818.70	7,759.94	Note: 3
12/24/2025	ATTORNEY	TRACY M OSINA-SOAPE PLLC	60.00	600.00	Note: 3
1/7/2026	SERVICE	TRAF-TEX, INC	37,520.64	184,395.27	Note: 3
12/24/2025	SUPPLIER	TRANSUNION RISK & ALTERNAT	2,000.00	5,030.80	Note: 3
12/24/2025	SUPPLIER	TRANTEX TRANSPORTATION	656.70	42,432.04	Note: 3
1/7/2026	SUPPLIER	TRAPEZE SOFTWARE GROUP, IN	25,520.00	27,376.25	Note: 3
1/7/2026	SUPPLIER	TSHIRTEXTREMES	594.04	4,417.86	Note: 3
12/24/2025	ATTORNEY	TU, PAUL	23,859.00	50,546.00	Note: 3
12/31/2025	ATTORNEY	TU, PAUL	1,900.00	50,546.00	Note: 3
12/24/2025	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	37,202.43	252,109.47	Note: 2
1/2/2026	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	92.30	252,109.47	Note: 2
12/24/2025	SERVICE	TXU ENERGY SERVICES	79.80	1,157,073.46	Note: 3
12/31/2025	SERVICE	TXU ENERGY SERVICES	121,581.45	1,157,073.46	Note: 3
12/24/2025	SERVICE	TYLER TECHNOLOGIES, INC	400.00	295,881.33	Note: 3
12/24/2025	SUPPLIER	U.S. BANK	9,914,105.40	9,923,207.98	Note: 3
12/31/2025	SUPPLIER	ULINE INC	2,631.00	23,557.61	Note: 3
1/7/2026	SUPPLIER	ULINE INC	704.54	23,557.61	Note: 3
12/24/2025	SERVICE	UNIFIRST HOLDINGS, INC.	2,435.02	43,189.88	Note: 3
12/31/2025	SERVICE	UNIFIRST HOLDINGS, INC.	959.57	43,189.88	Note: 3
1/7/2026	SERVICE	UNIFIRST HOLDINGS, INC.	1,897.92	43,189.88	Note: 3
12/24/2025	SUPPLIER	UNITED ENGINEERS INC	9,279.00	18,558.00	Note: 3
12/24/2025	SERVICE	UNITED PARCEL SERVICE	195.76	1,332.79	Note: 3
12/31/2025	SERVICE	UNITED PARCEL SERVICE	114.60	1,332.79	Note: 3
12/31/2025	SERVICE	USA SHADE & FABRIC STRUCTU	47,654.10	47,654.10	Note: 3
12/24/2025	SUPPLIER	USIO OUTPUT SOLUTIONS INC	41,056.92	220,208.38	Note: 3
12/31/2025	ONE-TIME VENDOR	VAIDYANATHA ANANTHAPRASAD	200.00	200.00	Note: 3
12/24/2025	EMPLOYEE REIMB	VALLES PRIEST, CUAUHTEMOC	198.17	198.17	Note: 3
12/24/2025	VISITING JUDGE	VELASQUEZ, ANGELA VANESSA	324.80	649.60	Note: 3
1/7/2026	SUPPLIER	VERITRACE, INC.	4,535.50	4,535.50	Note: 3
1/7/2026	SERVICE	VERIZON WIRELESS	26,215.04	135,981.11	Note: 3
12/31/2025	SERVICE	VESTA REA & ASSOCIATES, LL	1,646.77	28,795.44	Note: 3
12/24/2025	SERVICE	VICTORIA COUNTY	9,112.65	35,308.48	Note: 3
12/31/2025	ATTORNEY	VIDOR, WILLIAM H	5,250.00	7,540.00	Note: 3
12/24/2025	ATTORNEY	VIJ, VIKRAM	3,031.00	3,468.50	Note: 3
12/24/2025	SERVICE	VILLAGE OF FAIRCHILDS	3,003.28	8,924.23	Note: 3
12/24/2025	SUPPLIER	VILLAGE OF PLEAK	10,464.04	999,338.46	Note: 3
12/31/2025	SUPPLIER	VULCAN, INC	47,120.20	83,477.14	Note: 3
1/7/2026	SUPPLIER	W T COX INFORMATION SERVIC	97,523.87	97,523.87	Note: 3
12/24/2025	ATTORNEY	WADDELL, VALERIE HOPE	1,815.00	41,191.25	Note: 3
12/31/2025	ATTORNEY	WADDELL, VALERIE HOPE	2,600.00	41,191.25	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments	
12/24/2025	ATTORNEY	WADHAWAN, MANIK	9,150.00	9,150.00	Note: 3
12/24/2025	EMPLOYEE REIMB	WAIT, DUDLEY	385.00	868.00	Note: 3
12/31/2025	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	21.64	1,407.45	Note: 3
12/24/2025	ATTORNEY	WASHINGTON, ANTHONY ALAN	525.00	77,703.50	Note: 3
12/24/2025	ATTORNEY	WELCH, KATHERINE	2,805.00	6,592.50	Note: 3
12/24/2025	EMPLOYEE REIMB	WERTS, SANDRA	212.24	380.24	Note: 3
12/24/2025	SERVICE	WEST NETWORKS LLC	2,999.00	14,057.00	Note: 3
12/24/2025	ONE-TIME VENDOR	WESTCO COMPANY	138.00	138.00	Note: 3
12/31/2025	SUPPLIER	WESTERN DETENTION PRODUCTS	3,217.50	5,315.70	Note: 3
12/24/2025	ONE-TIME VENDOR	WESTPARK SPRINGS	40.00	40.00	Note: 3
1/7/2026	SUPPLIER	WETLAND TECHNOLOGIES CORP	4,616.41	18,466.48	Note: 3
12/24/2025	SUPPLIER	WFG NATIONAL TITLE COMPANY	36,218.00	103,593.41	Note: 3
12/31/2025	ONE-TIME VENDOR	WHILLY TIEDJOP	1,400.00	1,400.00	Note: 3
1/7/2026	SUPPLIER	WILLIAM S HEIN & CO INC	2,935.00	2,935.00	Note: 3
12/24/2025	EMPLOYEE REIMB	WILLIAMS, COREY	245.00	245.00	Note: 3
12/31/2025	EMPLOYEE REIMB	WILLIAMS, LARRY	140.00	972.00	Note: 3
12/24/2025	EMPLOYEE REIMB	WILLIAMSON, ROGER	136.00	408.00	Note: 3
12/24/2025	SUPPLIER	WILSON BUILDING SERVICE IN	9,270.00	501,963.50	Note: 3
1/7/2026	SUPPLIER	WILSON BUILDING SERVICE IN	118,091.25	501,963.50	Note: 3
12/24/2025	SERVICE	WINDSHIELDS UNLIMITED 1	401.63	10,623.46	Note: 3
12/24/2025	SERVICE	WINDSTREAM	1,561.49	11,337.52	Note: 3
12/31/2025	SERVICE	WINDSTREAM	736.21	11,337.52	Note: 3
12/24/2025	SERVICE	WITTENBURG, MICHELLE	12,000.00	18,000.00	Note: 3
12/31/2025	EMPLOYEE REIMB	WITTIG, WESLEY	175.00	175.00	Note: 3
12/31/2025	SERVICE	WOMEN OF PRAYER, PRAISE, &	400.00	400.00	Note: 3
12/24/2025	ATTORNEY	WOOD, HARRIS S JR	700.00	6,370.00	Note: 3
12/31/2025	SUPPLIER	WOW PARTY ART LLC	180.00	180.00	Note: 3
1/7/2026	SUPPLIER	WYATT RESOURCES, INC	6,788.00	37,454.50	Note: 3
12/31/2025	SUPPLIER	WYLIE MANUFACTURING CO	583.89	2,907.29	Note: 3
12/24/2025	EMPLOYEE REIMB	YATES, TIFFANIE	772.80	772.80	Note: 3
12/31/2025	SUPPLIER	YAWP RECORDS LLC	250.00	250.00	Note: 3
12/31/2025	SERVICE	YELLOWSTONE LANDSCAPE	1,260.00	357,863.92	Note: 3
12/31/2025	ATTORNEY	YEVEERINO, FRANK	725.00	74,812.50	Note: 3
1/7/2026	ATTORNEY	YEVEERINO, FRANK	38,375.00	74,812.50	Note: 3
12/31/2025	ONE-TIME VENDOR	YOLANDA HERNANDEZ	675.00	675.00	Note: 3
12/31/2025	INTERPRETER	ZAIN LINGUISTICS	300.00	1,980.00	Note: 3
12/24/2025	RENT	ZELELEW AGIZ	800.00	800.00	Note: 3
12/31/2025	MEDICAL	ZOLL MEDICAL CORPORATION	8,860.00	10,246.83	Note: 3

\$ 1,023,421,959.72

Note: Checks released prior to 1/8/26 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 \$974,838,607.47

(2): Payroll and Employee Benefits Payments of \$5,183,273.23

(3): Time Sensitive Payments of \$43,400,079.02

Total Payments less time sensitive payments \$980,021,880.70

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

Project	Vendor Name	Payment
BRAZOS RIVER EROSION	PUBLIC MANAGEMENT, INC.	29,890.00
New IT Facility	HUITT-ZOLLARS, INC	25,700.00
FUEL TRACKING SYSTEM	FUEL CONTROL SOLUTIONS	5,670.00
SCHOOL ZONE LIGHT UPGRADES	PARADIGM TRAFFIC SYSTEMS	197,500.00
FY2025 R&B VEHICLES & UPFIT	LAKE COUNTRY CHEVROLET	48,041.25

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	349,930.91	
Pct 3 Annex All Abilities Park		LONE STAR RECREATION OF TEXAS	302,076.70	
23 Bond Bates M. Allen Park		NUNN CONSTRUCTORS LTD	213,462.00	
Daily Park 2023 Bond Funds		UES 44	6,627.50	
Fulshear All Abilities Park		UES 44	17,890.00	
23 Mustang Park Pct 2		HINES AD LLC	13,555.50	
Pct 3 Annex All Abilities Park		D L MEACHAM, LP	152,577.09	
Pct 3 Annex All Abilities Park		LONE STAR RECREATION OF TEXAS	374,278.80	
PCT2 BOYS & GIRLS CLUB		SCHOOL OUTFITTERS LLC	14,878.58	
MUSTANG PARK COMMUNITY CENTER		PATRIOT CONTRACTING, LLC	497,745.47	
2020 PECAN CREEK RD BRIDGE		MC2 CIVIL LLC	286,156.01	
NATL FLOOD INS CRS PROGRAM		HALFF ASSOCIATES INC	4,700.00	
WILLIAM MORTON SURVEY #25003X		FORT BEND COUNTY	4,881.48	
TRAMEL: FROM FB PKY TO FM 521 #746		RPS INFRASTRUCTURE, INC.	8,830.00	
FRONT: WHEATON TO LOOP 762		BALLEW CONSTRUCTION, LLC	176,450.13	
HUGGINS: FM 359 TO K FULSHEAR #13313		Q C LABORATORIES, INC	11,623.50	
HUGGINS: FM 359 TO K FULSHEAR #13313		R CONSTRUCTION CIVIL, LLC.	367,858.35	
2015 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	910.00	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	18,178.34	
MOBILITY CONSTRUCTION INSPECTION		H J CONSULTING INC	14,962.82	
MOBILITY CONSTRUCTION INSPECTION		TAYLOR CONSTRUCTION MANAGEMENT	21,719.40	
2017 PROJECT MANAGEMENT		RPS INFRASTRUCTURE, INC.	18,780.00	
13409 US90A at SH99		PGAL	7,822.43	
BELKNAP 17211		RPS INFRASTRUCTURE, INC.	2,700.00	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	223,240.11	
BURNEY 17207		ALLGOOD CONSTRUCTION CO INC	105,223.23	
17313x MCCRARY RD		NORTHTEX CONSTRUCTION LLC	2,134,310.81	
17206 SIDEWALK SAFETY PRGM		METROCITY LLC	34,833.18	
Winkleman Castlegate 20210		WILSON BUILDING SERVICE INC.	9,270.00	
2020 PROJECT MGMT 20001x		RPS INFRASTRUCTURE, INC.	37,330.10	
10TH STREET 20106		MORTON BROTHERS INC.	13,632.00	
10TH STREET 20106		DAVID TANG, ATTORNEY AT LAW	402,624.55	
Chimney Rock 20202		GEOTEST ENGINEERING, INC	9,750.00	
Chimney Rock 20202		COKINOS YOUNG	4,669.02	
Lexington Blvd 20405		GEOTECH ENGINEERING & TESTING	87,395.95	
Old Richmond 20409		WFG NATIONAL TITLE COMPANY	3,217.80	
Reading Rd 20109		GRADIENT GROUP, LLC	51,655.71	
Grand Parkway TxDOT 20317x		RPS INFRASTRUCTURE, INC.	19,500.00	
20402 West Airport		KCI TECHNOLOGIES, INC.	6,661.56	
TxDOT Bridge Replacement Prog		CENTERPOINT ENERGY HOUSTON	4,276.00	
Pool Hill Rd, Seg. 1		H J CONSULTING INC	87,395.75	
Hunt Road, Seg. 2		LJA ENGINEERING, INC	3,962.20	
Hunt Road Seg. 3		IGET SERVICES LLC	40,801.00	
Fulshear Bend Drive		IDS ENGINEERING GROUP	5,799.86	
Fulshear Bend Drive		WFG NATIONAL TITLE COMPANY	33,000.20	
Benton Road Seg 1		IDS ENGINEERING GROUP	112,455.52	
Hillcroft Road		RASHIEYD, LLC	33,525.00	
Bellaire Blvd Turn Lanes		FCM ENGINEERS, P C	36,386.33	
2023 PROJECT MGMT		TETRA TECH, INC	93,084.02	
Title Services		BARRY BARNES & ASSOCIATES	12,000.00	
SH99, FM1093 TO S FRY RD		GFT INFRASTRUCTURE, INC.	41,172.13	
New IT Facility		TEAL CONSTRUCTION COMPANY	806,563.95	
2024 BUILDOUT OF 3 COURTROOMS		PGAL	2,812.51	
2025RB ROAD REHAB 4 PRECINCTS		717 CONSTRUCTION SERVICES LLC	52,715.91	
2025 ROAD & BRIDGE EQUIPMENT		MUSTANG CAT	106,541.08	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY26 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
2024 PINNACLE SENIOR CENTER		DATAVOX, INC	14,189.91	
2024 PINNACLE SENIOR CENTER		USA SHADE & FABRIC STRUCTURES	47,654.10	
Pct 3 Annex All Abilities Park		D L MEACHAM, LP	178,994.34	
2017 PROJECT MANAGEMENT		LJA ENGINEERING, INC	3,309.48	
BELKNAP 17211		ALLGOOD CONSTRUCTION CO INC	534,733.11	
FM521 ENG PROJECT #17113 FM2234 TO SH6		GFT INFRASTRUCTURE, INC.	23,441.60	
17304 GRAND PKWY SEG 2		CENTERPOINT ENERGY HOUSTON	125,907.01	
2020 PROJECT MGMT 20001x		LJA ENGINEERING, INC	39,591.46	
2020 PROJECT MGMT 20001x		SCHAUMBURG AND POLK	8,866.00	
Northbound 99 Frontage 20303a		COBB, FENDLEY & ASSOCIATES INC	48,907.41	
SH99 Frontage Rd 20301		HALFF ASSOCIATES INC	1,633.38	
Stella Rd 20116		AVILES ENGINEERING CORPORATION	5,688.63	
Cartwright Road 20406		KAVI CONSULTING, INC.	80,417.25	
Kansas St. Seg. 2		MBCO ENGINEERING LLC	33,217.92	
Clodine Road, Seg. 1		LJA ENGINEERING, INC	152,437.73	
Clodine Road, Seg. 2		LINFIELD HUNTER & JUNIUS INC	45,794.00	
Pecan and Cedar Creek Bridges		ASSOCIATED TESTING LABORATORY	12,310.00	
TICKETING SYSTEM FY2023		CARAHSOFT TECHNOLOGY CORP	461.20	
GEORGE FAMILY FIRE ALARM		FIRETRON, INC	4,981.00	
AMBULANCE PURCHASE		STERLING MCCALL FORD	1,344,159.00	
ELECTION ROOM RENOVATION		GOMEZ FLOOR COVERING INC	32,859.40	
ELECTION ROOM RENOVATION		SECURITAS TECHNOLOGY CORPORATI	2,826.97	
PFC SO OFFSITE WORK		STONEHENGE HOLDINGS LLC	128,305.64	
2026 VEH & EQUIP PURCHASES		MOTOROLA SOLUTIONS, INC	163,501.20	
Daily Park 2020 Bond Funds		HALFF ASSOCIATES INC	4,460.34	
JONES CREEK RANCK PARK 2020		KALUZA, INC.	15,462.00	
Barbara Jordan Park 2023 Bond		CA WALKER INC DBA CA WALKER CO	606,202.95	
Kitty Hollow Park		WILSON BUILDING SERVICE INC.	118,091.25	
PCT2 BOYS & GIRLS CLUB		OFFICE DEPOT	8,027.68	
PCT2 BOYS & GIRLS CLUB		LETOURNEAU INTERESTS, INC.	260.16	
2023 Parks Bond Proj Mgmt Fees		KALUZA, INC.	48,090.00	
Sr. Activity Ctr w/ Natatorium		IDG ARCHITECTS + PARTNERS INC	212,814.74	
Sports Plex 2023 PARK Bond		DATAVOX, INC	26,605.81	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	4,616.41	
FRONT: WHEATON TO LOOP 762		ALL-TERRA ENGINEERING INC	5,510.00	
GRNBSH: GASTON TO WESTHEIMER #13312		AGUIRRE AND FIELDS, LP	195.00	
HUGGINS: FM 359 TO K FULSHEAR #13313		Q C LABORATORIES, INC	8,938.25	
2017 CONSTRUCTION MGMT		OTHON, INC	19,971.50	
17410 BEECHNUT		R G MILLER ENGINEERS INC	788.56	
17313x MCCRARY RD		CIVILCORP, LLC	2,694.09	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	1,800.00	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	104,358.00	
Winkleman Castlegate 20210		BGE, INC	2,070.00	
Fort Bend Pkwy SB ramp20219x		RABA-KISTNER CONSULTANTS, INC	8,795.35	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	10,515.00	
Stella Rd 20116		LJA ENGINEERING, INC	1,530.00	
Skinner Lane, Seg. 4		COBB, FENDLEY & ASSOCIATES INC	14,170.89	
Rogers Rd Seg 1		R G MILLER ENGINEERS INC	126,888.59	
Hillcroft Road		RASHIEYD, LLC	34,311.00	
Traffic Signals		TRAF-TEX, INC	37,520.64	
Old Richmond road, Seg. 2		TEDSI INFRASTRUCTURE GROUP	49,485.13	
Powerline Road, Seg. 2		ENTECH CIVIL ENGINEERS, INC	319,407.38	
Humphrey Way		TLC ENGINEERING INC	37,647.30	
2023 PROJECT MGMT		PAPE-DAWSON ENGINEERS, INC	67,022.63	
Purchasing Build-Out		PAMELA PRINTING COMPANY	172.00	
			12,743,812.13	