

FORT BEND COUNTY

Scheduled Disbursements for March 1, 2022

Except as indicated all checks will be released after Commissioners' Court on March 1, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/28/2022	RENT	3300 FALCON LANDING TX OWN	1,083.00	1,083.00	Note: 3
2/28/2022	SERVICE	5 STAR LEARNING ACADEMY	2,000.00	2,500.00	Note: 3
3/1/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	100,109.21	
3/1/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	70,061.00	2,162,351.50	
3/1/2022	RENT	7970 GRAND APARTMENT HOMES	1,557.00	4,869.92	
2/28/2022	RENT	7970 GRAND APARTMENTS	2,810.00	13,249.00	Note: 3
3/1/2022	SUPPLIER	911 SECURITY CAMERAS	3,539.25	7,078.50	
3/1/2022	SERVICE	A & M WRECKER SERVICE LLC	875.00	16,120.00	
2/28/2022	SUPPLIER	ACTS MECHANICAL INC	15,000.00	15,000.00	Note: 3
3/1/2022	COURT REPORTER	ADAIR, ROGER N	1,078.56	10,071.04	
2/28/2022	ERA RENTAL DIRECT PYMTS	ADRIANA DOBARD	1,023.20	4,288.20	Note: 3
3/1/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	920.00	43,028.80	
2/28/2022	RENT	ADVENIR @ WOODBRIDGE LLC	976.21	57,623.62	Note: 3
3/1/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	880.00	4,980.00	
3/1/2022	SERVICE	AG-HORT ADVISORY COMMITTEE	1,750.00	1,750.00	
3/1/2022	SERVICE	AGUIRRE AND FIELDS, LP	148,624.19	467,202.31	
3/1/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	190.35	6,339.60	
3/1/2022	ATTORNEY	ALANIZ, SELINA	912.50	36,472.50	
3/1/2022	ATTORNEY	ALLEN, STACY	600.00	4,822.50	
3/1/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	25,856.49	7,113,460.08	
3/1/2022	SUPPLIER	ALPHACARD	209.36	209.36	
3/1/2022	CHILD PROT SERV	ALVAREZ, GABRIELA	600.00	1,200.00	
3/1/2022	RENT	AMBASSADOR MANAGEMENT GROUP	7,665.00	13,665.00	
3/1/2022	SERVICE	AMBIT ENERGY ASSISTANCE	472.61	34,016.05	
2/28/2022	SERVICE	AMBIT ENERGY L P	820.99	33,543.44	Note: 3
3/1/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	96.90	989.00	
3/1/2022	SERVICE	AMERICAN MESSAGING SERVICES	13.37	35.06	
3/1/2022	RENT	AMERICAN MULTI-CINEMA, INC	3,025.00	18,150.00	
3/1/2022	SERVICE	AMERICAN POOL	2,075.00	34,457.00	
2/28/2022	SERVICE	AMIGO ENERGY	2,228.68	47,172.01	Note: 3
3/1/2022	ONE-TIME VENDOR	APARNA MATHUR	75.00	75.00	
3/1/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,332.51	532,515.00	
2/28/2022	RENT	ARCADIAN SL APTS, LLC	1,439.00	1,439.00	Note: 3
3/1/2022	RENT	ARCADIAN SL APTS, LLC	2,977.35	4,416.35	
3/1/2022	SERVICE	ARMADILLO PORTABLE TOILETS	184.20	276.30	
3/1/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	3,480.00	42,511.33	
3/1/2022	INTERPRETER	ASAP TRANSLATORS & INTERPRETER	1,350.00	6,412.50	
3/1/2022	ATTORNEY	ASHFORD, ERIC	400.00	35,380.00	
3/1/2022	SERVICE	AT & T	504.84	58,190.91	
3/1/2022	SERVICE	AT&T MOBILITY	1,646.97	475,898.78	
3/1/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	9,249.97	32,846.63	
3/1/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	1,510.50	2,357.25	
3/1/2022	SERVICE	ATLAS FENCE COMPANY, INC	676.48	676.48	
2/28/2022	SERVICE	ATTACK POVERTY	2,494.89	289,994.89	Note: 3
3/1/2022	SERVICE	ATTENTI US INC	21,212.88	108,076.87	
3/1/2022	SUPPLIER	AURIGO SOFTWARE TECHNOLOGIES	331,863.00	331,863.00	
2/28/2022	RENT	AUSTIN COLONY GARDENS, LP	1,333.00	41,287.89	Note: 3
3/1/2022	SUPPLIER	AUTOMATED BUSINESS SYSTEMS	3,783.00	4,899.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/1/2022	SUPPLIER	AVIA PARTNERS, INC	9,959.20	105,135.98	
3/1/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	22.45	4,220.44	
3/1/2022	ATTORNEY	AXEL, JEREMY	2,137.50	16,605.00	
3/1/2022	SUPPLIER	AXON ENTERPRISE, INC	2,338.95	59,991.47	
3/1/2022	ATTORNEY	AZAM, AHMAD GASSAN	2,000.00	35,249.50	
3/1/2022	SUPPLIER	BAKER & TAYLOR INC	12,950.92	309,816.98	
2/28/2022	RENT	BALTHAZAR, DEBRA BLANTON	1,400.00	7,000.00	Note: 3
3/1/2022	ATTORNEY	BARKER, GEORGIA	6,140.00	11,424.25	
3/1/2022	ATTORNEY	BATCHAN, JOHN W JR	6,350.00	8,880.00	
3/1/2022	EMPLOYEE REIMB	BAZE, JUSTON A.	160.52	160.52	
3/1/2022	EMPLOYEE REIMB	BEAN, DEBRA	37.62	90.76	
3/1/2022	EMPLOYEE REIMB	BEARD, MICHAEL	34.34	111.34	
3/1/2022	SERVICE	BEASLEY TIRE SERVICE INC	8,384.00	95,351.15	
2/28/2022	RENT	BELLEVUE AT PECAN GROVE, L	1,307.09	85,183.85	Note: 3
3/1/2022	RENT	BELLEVUE AT PECAN GROVE, LP	8,609.23	93,793.08	
3/1/2022	ATTORNEY	BENNETT, JAMES M	4,350.00	7,450.00	
3/1/2022	SERVICE	BERRYMAN RACING, LLC	5,581.42	108,346.38	
3/1/2022	ENGINEER	BGE, INC	214,019.15	994,297.66	
3/1/2022	SUPPLIER	BIBLIOTHECA LLC	70,559.09	83,378.69	
2/28/2022	SUPPLIER	BIG OAKS MUD	233.08	1,372.93	Note: 3
3/1/2022	SUPPLIER	BIOLYTICAL LABORATORIES	103.00	103.00	
3/1/2022	SERVICE	BLACKLINE ENGINEERING LLC	7,310.00	24,626.00	
3/1/2022	SUPPLIER	BLACKSTONE AUDIO, INC	617.37	2,650.63	
2/28/2022	SERVICE	BLUE RIDGE WEST MUD	45.46	3,517.53	Note: 3
3/1/2022	SERVICE	BLUE RIDGE WEST MUD	259.40	3,776.93	
3/1/2022	SERVICE	BOLDPLANNING, INC.	19,050.00	19,050.00	
3/1/2022	CHILD PROT SERV	BOONE, JODI M	462.27	1,062.27	
3/1/2022	SUPPLIER	BOUND TREE MEDICAL LLC	2,529.30	183,640.52	
3/1/2022	SUPPLIER	BOX GANG MANUFACTURING	415.00	415.00	
3/1/2022	ATTORNEY	BRASHER, HUGH S	600.00	11,710.50	
3/1/2022	RENT	BRAXTON AT TAMMARRON	3,523.86	3,523.86	
3/1/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	613.44	4,100.81	
3/1/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	16,448.80	23,673.60	
2/28/2022	SUPPLIER	BRITE TOUCH CLEANERS	15,000.00	15,000.00	Note: 3
2/28/2022	RENT	BRITTANY SQUARE APARTMENTS	1,060.83	20,325.38	Note: 3
3/1/2022	RENT	BRITTANY SQUARE APARTMENTS	960.00	21,285.38	
3/1/2022	SUPPLIER	BRKYM, INC	1,350.00	22,860.00	
2/28/2022	RENT	BROOKMORE HOLLOW APARTMENT	4,676.73	13,711.73	Note: 3
3/1/2022	RENT	BROOKMORE HOLLOW APARTMENTS	862.00	14,573.73	
3/1/2022	ATTORNEY	BRYANT, AARON ISADORE	1,800.00	3,888.00	
3/1/2022	ATTORNEY	BRYANT, KEN	49,200.00	209,582.50	
2/28/2022	SERVICE	BUM INVESTORS LLC	4,500.00	5,784.45	Note: 3
3/1/2022	SERVICE	BUM INVESTORS LLC	1,400.00	7,184.45	
2/28/2022	RENT	BUSH, KYLE C	4,800.00	10,000.00	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	812.15	Note: 2
3/1/2022	INTERPRETER	CALVILLO, MANUEL	1,200.00	41,550.00	
2/28/2022	RENT	CAMDEN PROPERTY TRUST	999.00	46,262.51	Note: 3
3/1/2022	RENT	CAMDEN PROPERTY TRUST	969.00	47,231.51	
3/1/2022	CHILD PROT SERV	CARDENAS, ASHLEY NICOLE	488.65	1,088.65	
3/1/2022	ATTORNEY	CARTER, WILVIN J	2,250.00	38,245.00	
2/28/2022	RENT	CASCADE AT FOUNTAIN LAKE	1,745.00	81,103.61	Note: 3
3/1/2022	EMPLOYEE REIMB	CASTANEDA, ROBERT	173.75	576.39	

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2/28/2022	SERVICE	CATALYST OF TEXAS LLC	5,000.00	5,000.00	Note: 3
3/1/2022	ATTORNEY	CEASER, KENDRIC	3,700.00	38,120.00	
3/1/2022	MEDICAL	CENTER FOR SUCCESS AND	6,128.39	12,111.38	
2/28/2022	SUPPLIER	CENTERPOINT ENERGY	1,931.86	46,892.65	Note: 3
3/1/2022	SUPPLIER	CENTERPOINT ENERGY	529.16	47,421.81	
3/1/2022	SERVICE	CENTERPOINT ENERGY ENTEX	3,378.21	19,523.66	
3/1/2022	SUPPLIER	CENTIGRADE SERVICES, INC	750.00	750.00	
3/1/2022	SUPPLIER	CENTRAL INFUSION ALLIANCE, INC	1,290.60	1,290.60	
3/1/2022	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	356,673.98	356,673.98	
2/28/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	703.80	12,305.70	Note: 3
3/1/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	429.59	12,735.29	
2/28/2022	SUPPLIER	CHARIOT ENERGY	227.71	2,772.79	Note: 3
2/28/2022	SUPPLIER	CHELFORD CITY MUD	274.63	1,198.52	Note: 3
3/1/2022	RENT	CHEN, YUSHENG	500.00	500.00	
3/1/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,007.03	116,466.25	
3/1/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	4,100.00	4,600.00	
3/1/2022	SUPPLIER	CINTAS	53.58	1,119.36	
2/28/2022	SUPPLIER	CIRRO ENERGY	1,627.35	20,613.77	Note: 3
3/1/2022	SUPPLIER	CIRRO ENERGY	234.38	20,848.15	
3/1/2022	SERVICE	CITY OF FULSHEAR	298,619.00	363,306.58	
2/28/2022	SERVICE	CITY OF HOUSTON, WATER DEP	1,382.10	57,848.90	Note: 3
3/1/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	1,804.86	59,653.76	
3/1/2022	SERVICE	CITY OF KENDLETON	61.50	425.84	
2/28/2022	SERVICE	CITY OF MISSOURI CITY	216,542.69	1,338,514.71	Note: 3
3/1/2022	SERVICE	CITY OF NEEDVILLE	47,091.21	186,265.57	
3/1/2022	RENT	CITY OF ORCHARD	11,071.58	14,247.19	
3/1/2022	SERVICE	CITY OF RICHMOND	822.36	732,362.17	
2/28/2022	SERVICE	CITY OF ROSENBERG	43,219.53	1,502,158.30	Note: 3
3/1/2022	SERVICE	CITY OF ROSENBERG	4,163.80	1,506,322.10	
3/1/2022	SUPPLIER	CITY OF SIMONTON	13,962.08	15,040.44	
3/1/2022	SERVICE	CITY OF SUGAR LAND	5,628.06	1,094,370.83	
2/28/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	132.60	1,088,742.77	Note: 3
3/1/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,526.40	77,750.30	
3/1/2022	SUPPLIER	CLEAR CHANNEL OUTDOOR HOLDINGS	148,964.00	148,964.00	
2/25/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	11,760.00	Note: 2
3/1/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	3,574.42	12,020.20	
3/1/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	48.80	8,716.40	
3/1/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	424.79	19,217.39	
2/25/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	6,092.35	Note: 2
3/1/2022	SERVICE	COMCAST OF HOUSTON	179.34	15,664.12	
2/25/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,062.50	Note: 2
2/28/2022	RENT	COMMUNITYBANK of TEXAS NA	830.74	4,153.70	Note: 3
3/1/2022	SUPPLIER	COMPACT DISC SOURCE	2,212.76	4,059.02	
3/1/2022	SERVICE	CONCORD TRAVEL	619.46	17,525.86	
3/1/2022	SERVICE	CONFERENCE ON CRIMES AGAINST	2,000.00	2,000.00	
2/28/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,874.38	29,231.90	Note: 3
3/1/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	278.85	29,510.75	
3/1/2022	ATTORNEY	COOK, LEWIS E	3,850.00	62,222.50	
3/1/2022	SUPPLIER	COOLER'S INC	412.24	9,674.36	
2/28/2022	RENT	CORTLAND MANAGEMENT, LLC	1,178.00	25,182.40	Note: 3
3/1/2022	RENT	CORTLAND MANAGEMENT, LLC	32.86	25,215.26	
2/28/2022	RENT	CORTLAND SEVEN MEADOWS	1,672.00	29,907.79	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/1/2022	ONE-TIME VENDOR	COTIVITI	104.26	104.26	
3/1/2022	RENT	COURVILLE, SHIRLEY J	875.00	5,250.00	
3/1/2022	SERVICE	CUMMINS SALES AND SERVICE	493.32	15,445.18	
2/28/2022	RENT	CWS GRAND LAKES SAF X, LLC	2,923.48	35,214.17	Note: 3
3/1/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	133,599.08	956,881.52	
2/28/2022	RENT	DARE, ADEYEMI	4,650.00	10,850.00	Note: 3
3/1/2022	SUPPLIER	DATAVOX, INC	5,079.49	69,326.69	
3/1/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	8,467.91	86,933.51	
3/1/2022	ATTORNEY	DAY, JESSICA	6,637.00	29,747.50	
2/28/2022	RENT	DAYTOWN REALTY, LLC	1,500.00	17,455.00	Note: 3
3/1/2022	RENT	DAYTOWN REALTY, LLC	1,950.00	19,405.00	
3/1/2022	RENT	DD GASTON PARTNERS LLC	1,297.00	31,204.79	
3/1/2022	ATTORNEY	DEADRICK POST, PLLC	6,000.00	28,543.00	
3/1/2022	ONE-TIME VENDOR	DEAN QUACH	225.00	225.00	
2/28/2022	RENT	DEARING, PETER	6,000.00	16,000.00	Note: 3
3/1/2022	SUPPLIER	DEER OAKS EAP SERVICES, LLC	166.46	665.84	
3/1/2022	SUPPLIER	DELL MARKETING L P	10,220.60	499,983.36	
3/1/2022	ATTORNEY	DIAZ, MICHAEL C	375.00	258,918.00	
3/1/2022	SERVICE	DICK'S AUTO ELECTRIC	475.00	4,132.00	
2/28/2022	RENT	DICKSON II, ROBERT L	1,100.00	5,500.00	Note: 3
2/28/2022	SUPPLIER	DIRECT ENERGY, L P	465.96	49,975.35	Note: 3
3/1/2022	SUPPLIER	DIRECT ENERGY, L P	49.02	50,024.37	
2/28/2022	SUPPLIER	DISCOUNT POWER	350.08	8,377.57	Note: 3
3/1/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	38.04	9,545.93	
3/1/2022	ATTORNEY	DOGGETT, STEPHEN A	20,300.00	70,028.50	
3/1/2022	ONE-TIME VENDOR	DOUGLAS D MCCALL	87.37	87.37	
3/1/2022	ATTORNEY	DUCKETT, TONY K	2,400.00	13,677.50	
3/1/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	60.00	38,478.71	
3/1/2022	ENGINEER	EARTH ENGINEERING, INC	24,827.00	40,919.89	
3/1/2022	SUPPLIER	EATON CORPORATION	17,611.00	17,611.00	
2/28/2022	RENT	EDGEWATER GARDENS, LP	55.48	46,017.29	Note: 3
3/1/2022	SUPPLIER	EDWARDS & CROMWELL MFG INC	537.00	537.00	
3/1/2022	EMPLOYEE REIMB	EDWARDS, JENNIFER	28.55	47.25	
3/1/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	578.00	9,028.03	
3/1/2022	SUPPLIER	ELP ENTERPRISES INC	19,197.11	108,551.90	
2/28/2022	RENT	EMMAUS HOUSING PARTNERS LT	838.00	47,401.39	Note: 3
3/1/2022	RENT	EMMAUS HOUSING PARTNERS LTD	1,005.00	48,406.39	
2/28/2022	RENT	ENCLAVE CAF LLC	4,110.00	19,220.74	Note: 3
3/1/2022	SERVICE	ENTERPRISE RENT A CAR	7,834.20	70,722.50	
3/1/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	16,378.00	74,948.00	
3/1/2022	INTERPRETER	ESPINOSA, RANGEL	9,510.00	11,080.00	
3/1/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	350.00	10,175.22	
3/1/2022	ATTORNEY	EVANS, CATHERINE	1,900.00	16,700.00	
3/1/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	5.06	25.74	
2/28/2022	SERVICE	EXPRESS ENERGY	113.39	1,166,468.63	Note: 3
3/1/2022	ATTORNEY	FADEN, CARY M	831.25	231,781.25	
2/28/2022	RENT	FAIRFIELD COLONY LAKES II	1,621.00	77,696.65	Note: 3
3/1/2022	RENT	FAIRFIELD COLONY LAKES II LP	5,428.01	83,124.66	
3/1/2022	SUPPLIER	FASTENAL COMPANY	3,044.33	9,015.08	
2/28/2022	RENT	FATERI, FARZANEH	2,000.00	9,500.00	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	267,005.35	2,417,195.79	Note: 2
2/25/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,730.12	360,504.61	Note: 2

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3/1/2022	SERVICE	FEDEX	19.60	948.98	
2/23/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	6,350.00		Note: 1
2/24/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	29,442.40		Note: 1
2/25/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	14,068.78		Note: 1
2/28/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	26,405.23		Note: 1
3/1/2022	SUPPLIER	FIESTA MART 47	4,390.70	30,263.57	
3/1/2022	SUPPLIER	FIKES WHOLESALE INC	152,915.51	1,547,043.91	
3/1/2022	SERVICE	FIRETRON, INC	5,311.28	73,122.96	
3/1/2022	SUPPLIER	FIRSTTWO, INC	2,400.00	2,400.00	
3/1/2022	EMPLOYEE REIMB	FLATHOUSE, MARK	90.00	378.00	
2/28/2022	RENT	FLEMINGS, KATHLEEN L	800.00	9,500.00	Note: 3
3/1/2022	SUPPLIER	FOODARAMA	1,029.11	8,069.17	
2/28/2022	SUPPLIER	FORT BEND CO MUD #143	116.88	2,177.00	Note: 3
2/28/2022	SUPPLIER	FORT BEND CO MUD #23	195.25	6,599.66	Note: 3
3/1/2022	SUPPLIER	FORT BEND CO MUD #23	125.06	6,724.72	
3/1/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	278,765.33	466,411.05	
2/25/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,060.00	11,620.00	Note: 2
3/1/2022	SERVICE	FORT BEND COUNTY FRESH WATER	544.50	15,076.44	
3/1/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	99.01	1,405.04	
2/28/2022	SUPPLIER	FORT BEND COUNTY M.U.D. 25	37.03	1,166.14	Note: 3
2/28/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	117.48	2,256.10	Note: 3
2/28/2022	SUPPLIER	FORT BEND COUNTY MUD #123	110.39	2,531.18	Note: 3
3/1/2022	SERVICE	FORT BEND COUNTY MUD #142	209.70	3,616.70	
2/28/2022	SUPPLIER	FORT BEND COUNTY MUD #149	99.79	500.53	Note: 3
3/1/2022	SUPPLIER	FORT BEND COUNTY MUD #26	173.21	2,344.49	
3/1/2022	SUPPLIER	FORT BEND COUNTY MUD #35	103.92	427.69	
2/28/2022	SUPPLIER	FORT BEND COUNTY MUD #5	77.96	1,515.63	Note: 3
2/28/2022	SUPPLIER	FORT BEND COUNTY MUD 131	100.74	3,355.44	Note: 3
3/1/2022	SUPPLIER	FORT BEND COUNTY MUD 145	177.35	3,020.93	
3/1/2022	SUPPLIER	FORT BEND COUNTY MUD 165	95.16	587.25	
2/28/2022	SERVICE	FORT BEND COUNTY MUD 182	239.29	3,467.64	Note: 3
3/1/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	114,300.00	2,249,196.51	
3/1/2022	SUPPLIER	FORT BEND HABITAT FOR HUMANITY	67,965.85	70,996.31	
3/1/2022	SERVICE	FORT BEND HERALD	100.00	10,874.56	
3/1/2022	SUPPLIER	FORT BEND HYDRAULICS INC	1,216.35	17,749.30	
3/1/2022	SERVICE	FORT BEND INDEPENDENT	170.00	4,306.00	
2/28/2022	SERVICE	FORT BEND MUD #116	129.24	1,384.18	Note: 3
2/28/2022	SERVICE	FORT BEND MUD #152	160.33	2,135.07	Note: 3
2/28/2022	SUPPLIER	FORT BEND MUD #155	107.20	2,027.87	Note: 3
3/1/2022	SUPPLIER	FORT BEND MUD 30	19.39	4,654.80	
3/1/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	30,257.60	164,159.11	
3/1/2022	ONE-TIME VENDOR	FRANK E KINSEY JR	91.08	91.08	
2/28/2022	SERVICE	FRONTIER UTILITIES	78.43	10,951.52	Note: 3
3/1/2022	SERVICE	FRONTIER UTILITIES, LLC	91.82	11,043.34	
2/28/2022	SUPPLIER	GADGET DOC	5,000.00	5,000.00	Note: 3
3/1/2022	SUPPLIER	GALE	5,000.46	53,670.14	
3/1/2022	SUPPLIER	GALLS, LLC	54,578.00	410,886.67	
3/1/2022	SERVICE	GAME GYMNASTICS	1,500.00	14,860.00	
2/28/2022	RENT	GAO, ZIXIANG	2,900.00	9,350.00	Note: 3
3/1/2022	ATTORNEY	GARCIA, DANIEL PEREZ	7,650.00	7,950.00	
3/1/2022	EMPLOYEE REIMB	GARCIA, SANDY	15.68	15.68	
3/1/2022	SUPPLIER	GC ENGINEERING, INC.	12,787.86	21,313.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/1/2022	ENGINEER	GEOTEST ENGINEERING, INC	6,172.88	171,250.90	
3/1/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	641.58	3,299.74	
2/28/2022	SUPPLIER	GEXA ENERGY CORP	565.21	19,180.49	Note: 3
3/1/2022	ATTORNEY	GILBERT, STEVEN J	1,906.25	19,605.00	
3/1/2022	SERVICE	GILLEN PEST CONTROL, INC	49.50	26,152.50	
3/1/2022	ATTORNEY	GODFREY, SALLIE	1,400.00	46,117.50	
3/1/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	8,871.20	22,363.10	
3/1/2022	RENT	GOMEZ, SERGIO	3,000.00	9,000.00	
3/1/2022	ATTORNEY	GONZALEZ, LISA MARIE	103.94	528.24	
3/1/2022	SUPPLIER	GRAINGER	258.41	29,304.75	
2/28/2022	RENT	GRAND FOUNTAIN APARTMENTS	3,600.00	35,968.17	Note: 3
3/1/2022	SUPPLIER	GRAND LAKES MUD #4	265.60	5,777.50	
2/28/2022	RENT	GRAND MISSION MUD #1	148.41	3,355.37	Note: 3
3/1/2022	RENT	GRAND MISSION MUD #1	111.81	3,467.18	
2/28/2022	SUPPLIER	GRAND MISSION MUD #2	377.92	882.85	Note: 3
3/1/2022	RENT	GRAND VILLA APARTMENTS	500.00	3,520.00	
2/28/2022	RENT	GRAND VILLAS APARTMENTS	1,918.00	5,646.04	Note: 3
3/1/2022	SERVICE	GRAYSON COUNTY	13,127.49	80,142.40	
2/28/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	292.07	27,981.02	Note: 3
3/1/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	764.69	28,745.71	
3/1/2022	SUPPLIER	GREY HOUSE PUBLISHING	323.00	5,339.50	
2/28/2022	SERVICE	GUIDANCE RESIDENTIAL	636.67	24,699.65	Note: 3
3/1/2022	SUPPLIER	GULF COAST PAPER COMPANY	11,733.35	139,519.01	
2/28/2022	RENT	HA TON, CINDY	1,800.00	18,000.00	Note: 3
2/28/2022	RENT	HALL, ROBIN	5,100.00	5,100.00	Note: 3
3/1/2022	SUPPLIER	HARPER BROTHERS CONSTRUCTION	302,416.63	2,849,190.29	
3/1/2022	RENT	HARRIS CO DEPT OF EDUCATION	765.85	27,022.72	
3/1/2022	SERVICE	HARRIS COUNTY FLOOD CONTROL	7,000.00	7,000.00	
2/28/2022	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	1,890.00	5,485.00	Note: 3
2/28/2022	SERVICE	HARRIS-FORT BEND MUD 5	73.60	500.33	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	11,356.56	Note: 2
3/1/2022	RENT	HARVEY, DEBORAH F	1,700.00	5,100.00	
3/1/2022	RENT	HASHMANY, JASIM	2,000.00	12,000.00	
2/28/2022	RENT	HAVEN AT BELLAIRE LLC	478.64	37,727.71	Note: 3
3/1/2022	RENT	HAVEN AT BELLAIRE LLC	1,675.00	39,402.71	
3/1/2022	SUPPLIER	HAYS COUNTY TREASURER	6,107.00	40,188.00	
3/1/2022	ATTORNEY	HECKER, DON A	2,487.50	35,125.00	
2/28/2022	RENT	HEDIN, ROBERT B	2,700.00	2,700.00	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,444.27	25,250.53	Note: 2
3/1/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	262.44	19,278.79	
3/1/2022	SUPPLIER	HELFMAN FORD INC	488.01	158,805.70	
3/1/2022	SERVICE	HELMS, DEIRDRE L.	375.00	1,925.00	
3/1/2022	RENT	HERITAGE GRAND AT SIENNA	3,230.19	98,098.81	
3/1/2022	ERA RENTAL DIRECT PYMTS	HERMAN GREEN III	3,670.00	3,670.00	
3/1/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,028.10	
2/28/2022	SERVICE	HIGHER LEARNING ACADEMY	15,000.00	15,000.00	Note: 3
3/1/2022	RENT	HOLGADO, JAYSON	5,550.00	9,400.00	
3/1/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,471.88	25,741.34	
2/28/2022	RENT	HOMELoan SERV	1,148.84	34,141.25	Note: 3
3/1/2022	SUPPLIER	HOUSTON FREIGHTLINER	995.83	16,951.87	
3/1/2022	SERVICE	HOUSTON RIVERTON PROPERTIES	1,550.00	12,100.00	
3/1/2022	SERVICE	HOWELL SERVICES	6,603.00	22,976.56	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/1/2022	SERVICE	HRBACEK, DEAN A	900.00	3,600.00	
3/1/2022	SUPPLIER	HTS INC CONSULTANTS	8,152.25	13,371.75	
3/1/2022	ATTORNEY	HUNTER, DAVID	1,500.00	22,500.00	
3/1/2022	SERVICE	HUNTON SERVICES	2,710.21	177,081.83	
3/1/2022	SERVICE	HUTCHINSON, JANICE A	47.97	381.39	
3/1/2022	SERVICE	IDC, INC	8,654.85	256,006.76	
3/1/2022	SUPPLIER	INFOUSA MARKETING, INC.	42,900.00	42,900.00	
2/28/2022	SERVICE	INFUSE ENERGY LLC	41.11	1,885.67	Note: 3
3/1/2022	SUPPLIER	INNOVATIVE INTERFACES, INC	147,070.09	147,070.09	
3/1/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	595.00	5,342.50	
2/25/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,721,586.39	19,746,647.74	Note: 2
3/1/2022	SERVICE	INTERNATIONAL TRANSLATION AND	300.00	2,125.00	
3/1/2022	SERVICE	ISANI CONSULTANTS, L P	55,269.00	818,169.00	
3/1/2022	SERVICE	ISI CONTRACTING, INC	127,127.03	588,181.56	
2/28/2022	SUPPLIER	JAB 3 TRUCKING LLC	5,000.00	5,000.00	Note: 3
3/1/2022	COURT REPORTER	JACKSON, GINA LYNN	829.50	829.50	
2/28/2022	RENT	JACKSON, NETHAL	3,600.00	9,000.00	Note: 3
2/28/2022	ERA RENTAL DIRECT PYMTS	JAIYEOLA OWOKONIRAN	7,200.00	12,300.00	Note: 3
3/1/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,729,982.09	7,381,896.06	
3/1/2022	SERVICE	JENKINS, WILLIAM JR	1,250.00	11,400.00	
2/28/2022	RENT	JK LUX REALTY LLC	5,850.00	5,850.00	Note: 3
3/1/2022	RENT	JK LUX REALTY LLC	1,950.00	7,800.00	
3/1/2022	SERVICE	JOHNSON CONTROLS INC	1,468,869.00	3,030,268.54	
3/1/2022	SUPPLIER	JOHNSON SUPPLY	320.53	7,047.88	
3/1/2022	SERVICE	JUST ENERGY	514.80	47,686.81	
3/1/2022	SERVICE	JUSTICE WORKS LLC	500.00	2,000.00	
2/28/2022	RENT	KANNAMPLAVIL REALTY LLC	1,350.00	4,050.00	Note: 3
3/1/2022	SERVICE	KATY ARTREACH	5,200.00	11,160.00	
3/1/2022	SUPPLIER	KATY BUTANE	260.00	810.00	
3/1/2022	EMPLOYEE REIMB	KAUFMANN, KAITLIN	10.21	10.21	
2/28/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	1,500.00	3,100.00	Note: 3
3/1/2022	RENT	KIPS AND KYLE HOME & PROPERTIES	1,300.00	7,800.00	
3/1/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	312.50	12,300.00	
3/1/2022	SUPPLIER	KONICA MINOLTA BUSINESS	4,974.06	9,666.67	
3/1/2022	ATTORNEY	KOVACH, JOHN THOMAS	5,062.50	21,589.50	
3/1/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	26,782.50	
3/1/2022	CHILD PROT SERV	KUCERA, LAURIE	422.24	708.21	
3/1/2022	ONE-TIME VENDOR	LA TASHA JACKSON	125.00	125.00	
3/1/2022	RENT	LAMAR PARK APARTMENTS	6,075.13	24,458.43	
2/28/2022	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	6,750.00	Note: 3
2/28/2022	RENT	LANDMARK AT SUGAR LAND	153.69	29,356.76	Note: 3
3/1/2022	RENT	LANDMARK AT SUGAR LAND	1,525.81	30,882.57	
3/1/2022	ATTORNEY	LANE, BRYAN ANTHONY	8,587.50	50,782.50	
3/1/2022	SERVICE	LANGUAGE LINE SERVICES, INC	45.83	4,917.93	
3/1/2022	ATTORNEY	LATIMER, LOUIS A	2,213.00	7,313.00	
3/1/2022	ONE-TIME VENDOR	LAVERNE HORELICA	113.05	113.05	
3/1/2022	ATTORNEY	LAZARINE, DANIEL	4,600.00	19,006.75	
3/1/2022	ATTORNEY	LEE, YUAN CHUNG	2,145.00	12,829.00	
3/1/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	215.90	5,353.96	
3/1/2022	SUPPLIER	LIFE-ASSIST, INC	1,483.15	60,610.97	
3/1/2022	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	2,812.95	35,601.97	
2/28/2022	RENT	LIONS HEAD GARDENS, LP	1,196.00	18,490.95	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/28/2022	RENT	LIU, WANHAI	4,000.00	4,000.00	Note: 3
3/1/2022	ENGINEER	LJA ENGINEERING, INC	1,797.50	610,810.66	
2/28/2022	SERVICE	LOAN DEPOT	2,153.10	45,231.51	Note: 3
3/1/2022	SUPPLIER	LOFTIN EQUIPMENT COMPANY	6,457.73	7,454.73	
3/1/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	18,343.75	100,148.75	
3/1/2022	SUPPLIER	LOWE'S HOME CENTER	1,419.09	12,121.09	
3/1/2022	SUPPLIER	LUCRUM INVESTMENTS LLC	6,000.00	30,000.00	
3/1/2022	ATTORNEY	LUSK, NANCY E	2,275.00	37,325.00	
2/28/2022	RENT	LUZ MALDONADO	6,400.00	6,400.00	Note: 3
3/1/2022	SUPPLIER	M & D SUPPLY	13.99	1,775.51	
2/28/2022	RENT	MACAS HOLDINGS, LLC	4,950.00	9,900.00	Note: 3
3/1/2022	ATTORNEY	MALONEY & PARKS, LLP	21,550.00	45,962.50	
2/28/2022	SERVICE	MALVEAUX, NAKISHA	1,000.00	2,000.00	Note: 3
3/1/2022	SUPPLIER	MARATHON FITNESS	250.00	17,818.92	
3/1/2022	SERVICE	MCA COMMUNICATIONS, INC	45,761.01	65,766.28	
3/1/2022	RENT	MCDIALA INTEGRATED SERVICES	4,950.00	11,400.00	
3/1/2022	CHILD PROT SERV	MCGREGOR, MARGARET DORSEY	500.00	500.00	
3/1/2022	SUPPLIER	MCGRUFF, SEIBELS & WILLIAMS	3,035.00	3,035.00	
2/28/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	103.18	2,447.12	Note: 3
3/1/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRICT	77.15	2,524.27	
2/28/2022	RENT	MERCADO, BALDEMAR	1,950.00	3,250.00	Note: 3
3/1/2022	SUPPLIER	METRASENS INC.	104,965.00	104,965.00	
2/28/2022	RENT	MIDLAND MORTGAGE	3,014.10	24,379.72	Note: 3
3/1/2022	SUPPLIER	MIDWEST TAPE	2,537.63	109,211.68	
3/1/2022	SERVICE	MIKE STONE ASSOCIATES INC	147,653.22	649,949.00	
3/1/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	900.00	17,782.25	
3/1/2022	RENT	MIRAMONTE	4,650.00	17,354.00	
3/1/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	10,974.10	
3/1/2022	SERVICE	MOERER & KING LLP	6,000.00	26,627.11	
3/1/2022	ATTORNEY	MONCRIFFE, TYRONE C	11,800.00	11,800.00	
2/28/2022	RENT	MONTAGE AT CINCO RANCH	1,919.93	42,231.54	Note: 3
3/1/2022	ATTORNEY	MORA, MAYRA P	3,300.00	6,300.00	
3/1/2022	INTERPRETER	MORALES, AIDA	680.00	8,025.00	
3/1/2022	RENT	MOSAIC FOUNTAINS, LP	1,065.00	75,728.19	
2/28/2022	RENT	MR COOPER	1,084.93	74,334.86	Note: 3
3/1/2022	OUTSIDE COUNSEL	MULLER LAW GROUP PLLC	22,086.11	197,432.00	
3/1/2022	ATTORNEY	MURRAY, NIREASHA G	1,500.00	15,260.00	
2/28/2022	RENT	MUSSELMAN, WAYNE	4,800.00	12,800.00	Note: 3
3/1/2022	SUPPLIER	MUSTANG CAT	77.34	374,507.08	
3/1/2022	ATTORNEY	NASSIF, MICHAEL	2,400.00	40,905.00	
2/25/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	34,286.21	377,807.97	Note: 2
3/1/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	85.86	4,706.44	
2/28/2022	SERVICE	NETI CONSTRUCTION ENTERPRI	15,000.00	15,000.00	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	5,671.60	Note: 2
3/1/2022	ATTORNEY	NGO, JAMES A	500.00	2,500.00	
3/1/2022	CHILD PROT SERV	NGUYEN, TAMMY	300.00	300.00	
2/28/2022	RENT	NGUYEN, THUAN VAN	800.00	5,500.00	Note: 3
3/1/2022	SUPPLIER	NIKON INSTRUMENTS, INC.	9,995.20	9,995.20	
3/1/2022	SUPPLIER	NINYO & MOORE GEOTECHNICAL &	6,941.25	40,219.00	
3/1/2022	MEDICAL	NITHIANANTHAM, SOWMINI	1,000.00	16,850.00	
2/28/2022	ERA RENTAL DIRECT PYMTS	NIYITEGEKA, FABIAN	4,913.13	9,897.42	Note: 3
3/1/2022	ATTORNEY	NJOKU, MICHAEL N	1,557.50	31,288.75	

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2/25/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,502.83	Note: 2
2/28/2022	SUPPLIER	NORTH MISSION GLEN MUD	62.83	10,330.66	Note: 3
3/1/2022	SUPPLIER	NORTH MISSION GLEN MUD	1,150.42	11,481.08	
3/1/2022	MEDICAL	NUECES COUNTY	5,064.26	26,003.86	
3/1/2022	SUPPLIER	OCLC, INC	7,039.93	35,129.24	
3/1/2022	SERVICE	OFF CINCO	660.00	2,510.00	
3/1/2022	SUPPLIER	OFFICE DEPOT	7,007.70	347,919.37	
2/25/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,102.43	Note: 2
2/28/2022	RENT	OLIVER PROPERTIES	1,350.00	6,690.00	Note: 3
3/1/2022	SERVICE	ONSITEDECALS, LLC	5,674.96	33,561.18	
3/1/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	46.75	1,911.26	
2/28/2022	SUPPLIER	OSCAR J GONZALES, JR	15,000.00	15,000.00	Note: 3
3/1/2022	SERVICE	PARADIGM CONSULTANTS INC	28,085.76	28,085.76	
3/1/2022	SUPPLIER	PARENT PROJECT, INC.	112.00	5,666.00	
2/28/2022	RENT	PARKLANE FULSHEAR	107.41	4,212.94	Note: 3
3/1/2022	SERVICE	PARKS YOUTH RANCH, INC	18,104.85	260,369.44	
2/28/2022	RENT	PARMINDER SINGH	3,300.00	3,300.00	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	24,702.12	Note: 2
2/28/2022	SUPPLIER	PECAN GROVE MUD	68.01	399.21	Note: 3
3/1/2022	SUPPLIER	PERFORMANCE TRUCK	300.74	4,143.88	
3/1/2022	SERVICE	PES CLINICAL SOLUTIONS	6,184.50	127,287.65	
3/1/2022	ATTORNEY	PEVEY, MARCIA MORGAN	600.00	600.00	
2/28/2022	SERVICE	PHH MORTGAGE SERVICES	847.59	64,352.90	Note: 3
3/1/2022	COURT REPORTER	PIERCE, CHERYL L	476.56	11,360.02	
3/1/2022	ATTORNEY	PITONIAK, NATHANIEL	1,856.25	2,941.25	
3/1/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	600.00	
3/1/2022	SUPPLIER	POLYPRINTER	3,960.00	3,960.00	
3/1/2022	SUPPLIER	POOLWORX	883.33	5,299.98	
3/1/2022	SUPPLIER	POWERDMS, INC.	1,063.62	7,554.04	
3/1/2022	SUPPLIER	PRECISION DELTA CORP	440.00	3,876.82	
2/28/2022	RENT	PREMCOM 99 LLC	2,376.50	15,705.29	Note: 3
2/28/2022	RENT	PRESERVE AT COLONY LAKES	2,355.00	2,355.00	Note: 3
2/28/2022	RENT	PRICE BROADSTONE LLC	4,134.00	9,662.61	Note: 3
3/1/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	3,354.60	
2/28/2022	RENT	PRIMEWAY FEDERAL CREDIT UN	558.05	1,116.10	Note: 3
3/1/2022	SERVICE	PROSPERITY BANK	268.53	1,256.78	
2/28/2022	RENT	PROVISION AT FOUR CORNERS	2,357.00	63,635.00	Note: 3
2/28/2022	RENT	PROVISION AT WEST BELLFORT	1,174.00	7,094.74	Note: 3
2/28/2022	RENT	PRUDENT PROPERTIES, LLC	1,550.00	12,330.00	Note: 3
3/1/2022	SUPPLIER	QUADVEST, LP	102.43	331.68	
2/28/2022	SERVICE	QUAIL VALLEY UTILITY DISTR	109.67	3,332.78	Note: 3
3/1/2022	SUPPLIER	RAY GLASS COMPANY	1,024.22	4,161.82	
2/28/2022	RENT	READING PARK APARTMENTS	5,502.00	21,106.60	Note: 3
3/1/2022	SUPPLIER	READYREFRESH	1,114.14	23,890.91	
3/1/2022	SERVICE	RECOVERY MONITORING SOLUTIONS	570.00	2,865.00	
3/1/2022	SUPPLIER	REFRIGERATION GASKETS OF TEXAS	1,195.00	1,195.00	
2/28/2022	SERVICE	RELIANT ENERGY RETAIL SERV	5,788.16	177,791.01	Note: 3
3/1/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	1,977.06	56,244.86	
3/1/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,618.20	180,409.21	
3/1/2022	RENT	RENT 2 OWN REALTY	1,550.00	6,200.00	
3/1/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	969.00	
3/1/2022	SUPPLIER	REPUBLIC WASTE SERVICES	317.49	19,318.33	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/28/2022	RENT	RESERVE AT FOUNTAIN LAKE	3,873.00	39,482.29	Note: 3
3/1/2022	RENT	RETREAT AT RIVERSTONE	1,571.00	12,321.29	
3/1/2022	SERVICE	REYNOLDS, SMITH & HILLS, INC	8,640.00	56,080.00	
3/1/2022	SUPPLIER	RIDGECREST PRODUCTS, INC.	7,116.20	7,116.20	
2/28/2022	RENT	RODRIGUEZ, JOSE G	1,500.00	9,000.00	Note: 3
3/1/2022	SERVICE	RPS INFRASTRUCTURE, INC.	2,687.50	566,164.58	
3/1/2022	SERVICE	RUSK, VICTORIA	2,615.69	5,191.47	
2/28/2022	SUPPLIER	S. A. R. D. INC	6,500.00	23,870.00	Note: 3
3/1/2022	SUPPLIER	SAFESITE, INC	442.00	2,432.00	
3/1/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	1,800.00	6,681.25	
3/1/2022	ATTORNEY	SCOTT BOGWU, ANNIE	3,000.00	68,247.50	
3/1/2022	INVESTIGATOR	SECOND NATURE RESEARCH, INC.	1,912.50	1,912.50	
2/25/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	53,073.50	622,382.52	Note: 2
3/1/2022	SUPPLIER	SERVICEWEAR APPAREL, INC	40.66	5,306.13	
3/1/2022	SUPPLIER	SEWA INTERNATIONAL, INC	150,000.00	150,000.00	
2/28/2022	RENT	SHADOWBROOKE APARTMENTS	2,908.00	38,281.82	Note: 3
2/28/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	1,346.18	75,321.04	Note: 3
3/1/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	1,500.00	76,821.04	
3/1/2022	SUPPLIER	SHERWIN WILLIAMS CO	1,126.47	3,903.98	
3/1/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	4,021.60	1,463,619.67	
3/1/2022	SUPPLIER	SHRED IT USA	366.00	25,749.42	
3/1/2022	SUPPLIER	SI ENERGY, LP	186.22	31,871.39	
2/28/2022	SUPPLIER	SIENERGY LP	466.63	31,685.17	Note: 3
2/28/2022	SUPPLIER	SIENNA PLANTATION MUD #10	99.25	1,831.02	Note: 3
3/1/2022	SERVICE	SIENNA/JOHNSON NORTH, LP	75,000.00	75,000.00	
3/1/2022	ATTORNEY	SIMS, BRANDON	1,600.00	12,462.50	
3/1/2022	MEDICAL	SINGLETON ASSOCIATES, PA	675.00	4,483.62	
3/1/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	7,223.83	68,203.87	
3/1/2022	EMPLOYEE REIMB	SMITH, SHANEKA	414.30	414.30	
3/1/2022	EMPLOYEE REIMB	SMITH, VINCENT	45.63	1,101.49	
3/1/2022	CHILD PROT SERV	SOBRAN, ANDREA	23.00	23.00	
2/28/2022	RENT	SOMER, GLENN D	1,900.00	9,025.00	Note: 3
3/1/2022	EMPLOYEE REIMB	SOUTHALL, TERRI	22.79	22.79	
3/1/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	225.00	
3/1/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	14,565.20	88,694.60	
2/28/2022	SUPPLIER	SPARK ENERGY	114.96	7,042.29	Note: 3
3/1/2022	RENT	SPRINGFIELD APARTMENTS	500.00	20,229.29	
3/1/2022	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	111.87	905.68	
3/1/2022	SERVICE	SPRINT WASTE SERVICES L P	438.35	871.75	
2/28/2022	RENT	SREIT FALCON RIDGE LP	3,343.00	21,059.00	Note: 3
2/28/2022	RENT	STAFFORD RUN APARTMENTS	1,036.74	10,918.74	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	4,840.22	Note: 2
3/1/2022	SERVICE	STATEHOUSE CONSULTANTS LLC	5,000.00	25,000.00	
3/1/2022	RENT	STELLA AT RIVERSTONE	4,636.82	28,558.97	
3/1/2022	ATTORNEY	STEVENS, JAMES A	3,600.00	61,113.00	
3/1/2022	SUPPLIER	STOA INTERNATIONAL ARCHITECTS	672.00	3,936.00	
2/28/2022	RENT	STOCMEN PROPERTIES, LLC	700.00	700.00	Note: 3
3/1/2022	ATTORNEY	STORNELLO, ROSARIO	600.00	18,118.25	
3/1/2022	ATTORNEY	STRANGE, JEFF	2,500.00	21,976.25	
2/28/2022	SUPPLIER	STREAM	744.40	19,856.80	Note: 3
3/1/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	4,372.96	25,585.43	
2/28/2022	RENT	SUGARLAND PROPERTY MANAGEM	12,000.00	30,910.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/1/2022	SERVICE	SUN WEST MORTGAGE COMPANY	1,500.00	1,500.00	
3/1/2022	SERVICE	SWC SOLUTIONS, LP	338,136.81	1,752,171.78	
3/1/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	300.00	7,829.01	
3/1/2022	SUPPLIER	SYN-TECH SYSTEMS, INC	5,225.00	5,225.00	
3/1/2022	SERVICE	TARGET SPECIALTY PRODUCTS	4,856.50	9,713.00	
3/1/2022	ATTORNEY	TATE, RICHARD	11,752.50	11,752.50	
2/23/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	2,529,309.04		Note: 1
2/24/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,323,148.53		Note: 1
2/25/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	216,938.62		Note: 1
2/28/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	26,158.52		Note: 1
3/1/2022	RENT	TELFAR LOFTS	4,000.00	33,404.70	
3/1/2022	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	5,985.00	92,632.00	
2/28/2022	ERA RENTAL DIRECT PYMTS	TERRY B KELLY	138.60	1,497.60	Note: 3
3/1/2022	ATTORNEY	TERRY, T K	1,625.00	21,246.50	
3/1/2022	SUPPLIER	TEXANA CENTER	7,413.32	620,719.03	
3/1/2022	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	60.00	90,404.50	
3/1/2022	SUPPLIER	TEXAS ASSOCIATION OF	90.00	90.00	
3/1/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	200.00	149,831.63	
3/1/2022	SUPPLIER	TEXAS CENTER FOR JUDICIARY INC	150.00	515.00	
3/1/2022	SERVICE	TEXAS COMMISSION ON	106.25	2,871.25	
2/25/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,452,077.71	15,777,216.40	Note: 2
2/25/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,605.22	96,492.37	Note: 2
3/1/2022	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	37,601.76	447,013.28	
3/1/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURCES	28,631.95	71,578.34	
3/1/2022	RENT	TEXAS HOMES REALTY & MGMT	1,750.00	17,310.00	
3/1/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	18.05	291.10	
2/25/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,052.00	30,856.00	Note: 2
3/1/2022	SERVICE	TEXAS811	262.20	1,013.65	
2/28/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,000.00	10,275.00	Note: 3
2/28/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,210.00	29,469.22	Note: 3
3/1/2022	RENT	THE FAIRWAY AT BELLEVUE LP	2,348.72	31,817.94	
2/25/2022	EE BENEFIT/PAYROLL	THE HARTFORD	10,327.58	116,839.36	Note: 2
2/28/2022	RENT	THE HUNTINGTON @ MISSOURI	2,044.00	22,580.60	Note: 3
3/1/2022	SERVICE	THE MAIN EVENT	2,100.00	48,541.76	
3/1/2022	SUPPLIER	THE MCALEAR GROUP, INC	397.77	1,578.20	
2/28/2022	RENT	THE MONEY SOURCE, INC.	2,000.00	6,797.56	Note: 3
3/1/2022	RENT	THE PARK AT TIVOLI	5,695.00	96,658.18	
3/1/2022	SUPPLIER	THE PRAETORIAN GROUP	22,650.16	22,650.16	
3/1/2022	RENT	THE RANCH AT SIENNA PLANTATION	3,361.64	67,996.55	
3/1/2022	SUPPLIER	THE RESERVES NETWORK, INC	19,800.99	711,324.17	
2/28/2022	RENT	THE RESORT TOWNHOMES	1,127.00	60,141.43	Note: 3
3/1/2022	RENT	THE RESORT TOWNHOMES	797.81	60,939.24	
3/1/2022	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,202.00	
3/1/2022	SERVICE	THE TURNING POINT, INC	4,300.00	155,456.00	
3/1/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	20,622.61	56,262.51	
3/1/2022	SERVICE	THIEL, MILTON D., JR.	900.00	3,900.00	
2/28/2022	RENT	THOMPSON SQUARE APARTMENTS	850.00	8,440.42	Note: 3
3/1/2022	SUPPLIER	THOMSON REUTERS - WEST	12,582.60	139,416.61	
3/1/2022	ATTORNEY	TORRES, ROSS	600.00	23,233.50	
3/1/2022	SUPPLIER	TOTAL ACCESS GROUP	7,714.00	8,154.00	
3/1/2022	RENT	TOWN AND COUNTRY APARTMENTS	492.97	8,026.68	
3/1/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	3,010.02	4,050.02	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/1/2022	RENT	TRAN, BOBBY	5,700.00	5,700.00	
3/1/2022	SERVICE	TRANSCORE, LP	87,773.01	658,019.89	
3/1/2022	SERVICE	TRANSIT SAFETY & SECURITY	10,266.00	105,968.55	
3/1/2022	SUPPLIER	TRANSLECTRIC INC	1,552.81	1,552.81	
3/1/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	75.00	2,804.60	
3/1/2022	SERVICE	TRAVIS COUNTY CLERK	1,229.00	4,983.00	
2/28/2022	SUPPLIER	TRIEAGLE ENERGY LP	845.40	8,126.45	Note: 3
3/1/2022	MEDICAL	TRINITY PAIN MANAGEMENT	167.12	431.08	
3/1/2022	SUPPLIER	TSAI FONG BOOKS, INC	1,173.33	1,173.33	
2/28/2022	RENT	TURNER HOUSING LLC	1,540.00	9,240.00	Note: 3
2/25/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,724.51	346,829.42	Note: 2
2/28/2022	SERVICE	TXU ENERGY	3,510.85	148,492.94	Note: 3
3/1/2022	SERVICE	TXU ENERGY	2,768.40	151,261.34	
3/1/2022	SERVICE	TXU ENERGY SERVICES	1,129.03	1,167,597.66	
3/1/2022	SERVICE	TYLER TECHNOLOGIES, INC	271,122.47	309,787.47	
3/1/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,128.00	
3/1/2022	SUPPLIER	ULINE INC	3,645.27	45,958.19	
3/1/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,276.62	54,157.63	
3/1/2022	SERVICE	UNITED PARCEL SERVICE	107.22	1,481.63	
3/1/2022	SUPPLIER	UNITED RENTALS (NORTH AMERICA)	90.00	900.00	
3/1/2022	SERVICE	UNITED SITE SERVICES	221.57	1,249.95	
3/1/2022	SUPPLIER	UNITED TACTICAL SYSTEMS, LLC	1,958.00	1,958.00	
3/1/2022	MEDICAL	UNLIMITED CHOICES TO RECOVERY	120.00	530.00	
3/1/2022	SERVICE	USIC LOCATING SERVICES LLC	6,402.00	25,896.00	
3/1/2022	SUPPLIER	USIO OUTPUT SOLUTIONS INC	7,655.77	107,751.34	
3/1/2022	SERVICE	USIQ, INC.	174.99	174.99	
3/1/2022	SERVICE	VACA UNDERGROUND UTILITIES	31,115.00	194,690.00	
3/1/2022	EMPLOYEE REIMB	VALLES PRIEST, CUAUHEMOC	21.24	81.16	
3/1/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	10.88	241.69	
3/1/2022	SUPPLIER	VERITRACE, INC.	5,307.50	5,307.50	
3/1/2022	SERVICE	VESTA REA & ASSOCIATES, LLC	1,748.75	11,751.35	
2/28/2022	SUPPLIER	VETERAN ENERGY	143.11	3,718.35	Note: 3
3/1/2022	SUPPLIER	VETERAN ENERGY	52.27	3,770.62	
3/1/2022	SUPPLIER	VICTORY SUPPLY, LLC	2,570.76	2,570.76	
3/1/2022	ATTORNEY	VIDOR, WILLIAM H	2,000.00	6,422.50	
3/1/2022	SERVICE	VILLAGE OF FAIRCHILDS	16,277.62	41,530.58	
3/1/2022	SERVICE	VILLALOBOZ, ROSE	220.00	495.00	
2/28/2022	RENT	VILLAS AT RIVER PARK WEST	980.00	4,900.00	Note: 3
2/28/2022	RENT	VIZCARDO, THALIA	3,700.00	8,425.00	Note: 3
3/1/2022	RENT	VR COLONY LAKES HOLDINGS LP	1,382.54	25,199.86	
2/28/2022	RENT	VR GRAND LIMITED PARTNERSH	3,507.00	82,337.84	Note: 3
2/28/2022	RENT	VR SILVERBROOKE LP	2,315.20	28,821.52	Note: 3
3/1/2022	RENT	VR SILVERBROOKE LP	1,402.41	30,223.93	
2/28/2022	RENT	VR VININGS HOLDINGS LP	1,219.00	40,675.54	Note: 3
3/1/2022	RENT	VR VININGS HOLDINGS LP	2,818.00	43,493.54	
3/1/2022	RENT	VSE ENTERPRISE, LLC	1,650.00	36,850.00	
3/1/2022	ATTORNEY	WADDELL, VALERIE HOPE	8,988.00	28,289.25	
3/1/2022	SUPPLIER	WALZ GROUP LLC	3,516.90	7,283.80	
3/1/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	1,082.20	44,069.55	
3/1/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	1,080.00	
3/1/2022	ENGINEER	WEISSER ENGINEERING COMPANY	27,769.75	139,148.75	
2/28/2022	RENT	WELFORD GROUP	2,550.00	26,059.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
2/28/2022	RENT	WESTWOOD VILLAGE APARTMENT	2,298.00	9,950.00	Note: 3
3/1/2022	EMPLOYEE REIMB	WHITE, TONY M	27.38	27.38	
3/1/2022	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	119,137.93	323,618.85	
3/1/2022	SERVICE	WILLIAMS, KARA ANN D	605.00	880.00	
2/28/2022	RENT	WILLOW PARK APARTMENTS	3,278.00	56,325.00	Note: 3
3/1/2022	SERVICE	WINDROSE LAND SERVICES	1,167.25	1,167.25	
3/1/2022	SERVICE	WINDSTREAM	1,282.80	13,949.21	
3/1/2022	ATTORNEY	WINTON, JASON	1,000.00	8,875.00	
3/1/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	30,000.00	
2/28/2022	RENT	WOLEX SERVICES LLC	3,300.00	9,900.00	Note: 3
2/28/2022	RENT	WU, MONICA	8,400.00	13,800.00	Note: 3
2/28/2022	RENT	YAZDI, IMAN	4,000.00	10,000.00	Note: 3
3/1/2022	SERVICE	YELLOWSTONE LANDSCAPE	31,848.77	243,318.50	
3/1/2022	ATTORNEY	YEVERINO, FRANK	1,350.00	33,800.00	
2/28/2022	RENT	ZGABAY, GERALD	4,500.00	10,500.00	Note: 3
2/24/2022	SUPPLIER	ZIONS BANCORPORATION, NATI	2,199,465.00	2,199,465.00	Note: 3
2/28/2022	RENT	ZZ REAL ESTATE LLC	1,450.00	19,450.00	Note: 3
			<u>\$ 22,898,576.10</u>		

Note: Checks released prior to 3/1/2022 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 \$7,171,821.12

(2): Payroll and Employee Benefits Payments of \$3,628,648.98

(3): Time Sensitive Payments of \$2,833,173.02

Total Operating Payments: \$15,726,754.98

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

Project	Vendor Name	Payment
FACILITIES IMPROVEMENT PROJECT	JOHNSON CONTROLS INC	1,468,869.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	720.64
PCT 3 NORTH LIBRARY	INNOVATIVE INTERFACES, INC	26,939.40
1979 Linear Jail Renovation	STOA INTERNATIONAL ARCHITECTS	672.00
Medical Examiner Cap Equipment	NIKON INSTRUMENTS, INC.	9,995.20
EMS Medic 32 Project	SHERWIN WILLIAMS CO	87.79
EMS Medic 32 Project	LOWE'S HOME CENTER	1,081.71
EMS Medic 32 Project	HOME DEPOT CREDIT SERVICES	1,034.52
EMS Medic 32 Project	JOHNSON SUPPLY	320.53
EMS Medic 32 Project	BRAZOS FOREST PRODUCTS	613.44
North Annex Minor Interior Rem	SHERWIN WILLIAMS CO	530.30
North Annex Minor Interior Rem	HOME DEPOT CREDIT SERVICES	86.71
Rosenberg Area Youth Center	WINDROSE LAND SERVICES	1,167.25
2021 DITCH H REPAIRS	ISANI CONSULTANTS, L P	55,269.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	1,510.50
MOBILITY CONSTRUCTION INSPECTION	BRIAN SMITH CONSTRUCTION	16,448.80
MOBILITY CONSTRUCTION INSPECTION	SOWELLS CONSTRUCTION MANAGEMEN	14,565.20
BRANDT 17310	ALLGOOD CONSTRUCTION CO INC	25,856.49
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	133,599.08
FM521 ENG PROJECT #17113 FM2234 TO SH6	CLEAR CHANNEL OUTDOOR HOLDINGS	148,964.00
RANSOM ROAD 17103	PARADIGM CONSULTANTS INC	28,085.76
Lexington Blvd 20405	BGE, INC	22,184.46
Richmond Street	IDC, INC	8,654.85
		<u>1,967,256.63</u>