

FORT BEND COUNTY

Scheduled Disbursements for March 8, 2022

Except as indicated all checks will be released after Commissioners' Court on March 8, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SUPPLIER	174 POWER GLOBAL RETAIL TEXAS	151.87	2,924.66	
3/7/2022	SUPPLIER	2000 STAR CLEANERS	15,000.00	15,000.00	Note: 3
3/7/2022	RENT	3300 FALCON LANDING TX OWN	1,648.72	2,731.72	Note: 3
3/8/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	76,766.00	2,239,117.50	
3/8/2022	RENT	7970 GRAND APARTMENTS	924.00	14,173.00	
3/8/2022	SERVICE	A & M WRECKER SERVICE LLC	75.00	16,195.00	
3/8/2022	SERVICE	ABIGAIL'S PLACE	225,000.00	225,000.00	
3/7/2022	RENT	ABIODUN PROPERTIES	9,000.00	9,000.00	Note: 3
3/8/2022	RENT	ABU-DAWOUD, WASEEM	1,400.00	8,400.00	
3/7/2022	RENT	ABUSADA, TARAB	4,875.00	9,750.00	Note: 3
3/8/2022	COURT REPORTER	ADAIR, ROGER N	433.12	10,504.16	
3/8/2022	ERA RENTAL DIRECT PYMTS	ADDISON JR,KENNETH WAYNE	1,595.00	7,235.00	
3/8/2022	MEDICAL	ADVANCED FOOT & ANKLE	332.99	506.18	
3/7/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1,070.00	58,693.62	Note: 3
3/8/2022	RENT	ADVENIR @ WOODBRIDGE LLC	1,366.00	60,059.62	
3/7/2022	RENT	ADVENIR AT MILAN	1,496.74	19,220.40	Note: 3
3/8/2022	RENT	ADVENIR AT MILAN	350.00	19,570.40	
3/8/2022	SERVICE	AGUILAR UPHOLSTERY	60.00	60.00	
3/7/2022	RENT	AIM REALTY INC	2,900.00	12,100.00	Note: 3
3/8/2022	ATTORNEY	ALANIZ, SELINA	3,385.00	39,857.50	
3/8/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	32.00	1,948.25	
3/8/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	392,760.56	7,506,220.64	
3/7/2022	RENT	A'LON GROUP, INC	2,000.00	6,000.00	Note: 3
3/7/2022	SUPPLIER	AMAZ TECHNOLOGIES	5,000.00	5,000.00	Note: 3
3/8/2022	SERVICE	AMBIT ENERGY ASSISTANCE	636.06	35,714.76	
3/7/2022	SERVICE	AMBIT ENERGY L P	1,062.65	35,078.70	Note: 3
3/8/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	193.80	1,182.80	
3/8/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	10,293.00	
3/8/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	24,662.33	557,177.33	
3/7/2022	RENT	ARCADIAN SL APTS, LLC	1,439.00	5,855.35	Note: 3
3/8/2022	SUPPLIER	ARCH STAFFING & CONSULTING	74,186.81	1,071,508.34	
3/8/2022	SUPPLIER	ARCHLOGIX	485.76	2,884.99	
3/8/2022	ATTORNEY	ARMSTRONG, TAYLOR	1,700.00	18,254.50	
3/8/2022	EMPLOYEE REIMB	ARRIAGA, LETICIA A.	46.22	46.22	
3/8/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	7,360.00	49,871.33	
3/8/2022	ONE-TIME VENDOR	ARYEL GARCIA	1,150.00	1,150.00	
3/8/2022	RENT	ASHTON OAKS APARTMENTS	1,085.00	10,655.00	
3/8/2022	EMPLOYEE REIMB	ASKAM, KEVIN	24.57	24.57	
3/7/2022	RENT	ASTON AT CINCO RANCH	5,047.54	50,002.41	Note: 3
3/8/2022	SERVICE	AT & T	2,178.40	60,369.31	
3/8/2022	SERVICE	ATLAS FENCE COMPANY, INC	2,325.00	3,001.48	
3/8/2022	SERVICE	ATTENTI US INC	1,615.46	109,692.33	
3/8/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	5,013.22	19,755.92	
3/8/2022	RENT	AUSTIN COLONY GARDENS, LP	2,666.00	43,953.89	
3/8/2022	SUPPLIER	AUTOARCH ARCHITECTS LLC	78,510.00	85,260.00	
3/8/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	2,079.88	6,300.32	
3/8/2022	SUPPLIER	AXON ENTERPRISE, INC	85.43	60,076.90	
3/8/2022	ATTORNEY	AZAM, AHMAD GASSAN	2,730.00	37,979.50	
3/8/2022	SUPPLIER	BAKER & TAYLOR INC	7,651.26	317,468.24	
3/8/2022	RENT	BALTHAZAR, DEBRA BLANTON	1,400.00	8,400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	220.00	1,540.00	
3/8/2022	MEDICAL	BAY AREA RECOVERY CENTER	3,548.00	12,092.00	
3/8/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	405.86	1,970.37	
3/8/2022	EMPLOYEE REIMB	BAZE, JUSTON A.	9.71	170.23	
3/8/2022	SUPPLIER	BD FITNESS PRODUCTS	573.00	5,497.94	
3/8/2022	SERVICE	BEASLEY TIRE SERVICE INC	1,541.88	96,893.03	
3/8/2022	ATTORNEY	BEILUE & STEWART PC	14,930.00	54,616.25	
3/7/2022	RENT	BELLEVUE AT PECAN GROVE, L	4,032.00	97,825.08	Note: 3
3/8/2022	RENT	BELLEVUE AT PECAN GROVE, LP	4,407.00	102,232.08	
3/8/2022	SERVICE	BERKELEY OUTSIDE SERVICES, INC	570.00	1,140.00	
3/8/2022	EMPLOYEE REIMB	BERRETT, DENISE	17.55	17.55	
3/7/2022	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	5,400.00	12,075.00	Note: 3
3/8/2022	SERVICE	BERRYMAN RACING, LLC	7,769.68	116,116.06	
3/8/2022	SUPPLIER	BEST BUY BUSINESS	524.99	4,152.63	
3/8/2022	ENGINEER	BGE, INC	554.68	994,852.34	
3/7/2022	SUPPLIER	BIG OAKS MUD	82.40	1,455.33	Note: 3
3/8/2022	SERVICE	BILLY'S PLUMBING, INC	901.77	6,069.96	
3/8/2022	ENGINEER	BINKLEY & BARFIELD, INC	8,844.00	1,760,841.39	
3/7/2022	SERVICE	BLUE RIDGE WEST MUD	90.52	3,867.45	Note: 3
3/8/2022	SERVICE	BLUE RIDGE WEST MUD	48.41	3,915.86	
3/8/2022	SERVICE	BNSF RAILWAY COMPANY	238,149.09	238,149.09	
3/8/2022	SUPPLIER	BOB BARKER COMPANY, INC	6,029.28	16,575.38	
3/8/2022	ERA RENTAL DIRECT PYMTS	BOND, TONOA	1,976.76	7,439.87	
3/8/2022	SUPPLIER	BOUND TREE MEDICAL LLC	21,929.92	204,830.04	
3/8/2022	ATTORNEY	BOURGEOIS, SUSAN	1,710.00	16,420.00	
3/8/2022	SERVICE	BOYAR & MILLER PC	220.00	220.00	
3/8/2022	ATTORNEY	BRASHER, HUGH S	645.00	12,355.50	
3/8/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	39,869.00	96,447.00	
3/8/2022	SUPPLIER	BRAZOS FOREST PRODUCTS	1,843.18	5,943.99	
3/8/2022	RENT	BRAZOS RANCH APARTMENT HOMES	2,225.83	39,032.71	
3/7/2022	RENT	BRE BELLA TERRA MF HOLDING	2,406.00	28,193.00	Note: 3
3/8/2022	RENT	BRIARCHASE MISSIONARY BAPTIST	250.00	500.00	
3/8/2022	RENT	BRITTANY SQUARE APARTMENTS	350.00	21,635.38	
3/8/2022	RENT	BROADSTONE II, LP	2,530.00	6,355.00	
3/8/2022	SUPPLIER	BRODART CO	16.86	4,394.63	
3/7/2022	RENT	BRODERICK CHARLES ATCHISON	2,700.00	7,600.00	Note: 3
3/8/2022	ATTORNEY	BRUSHE, BENJAMIN	3,500.00	10,355.00	
3/8/2022	ATTORNEY	BRYANT, AARON ISADORE	1,620.00	5,508.00	
3/8/2022	ATTORNEY	BRYANT, KEN	5,895.00	215,477.50	
3/7/2022	RENT	BUCKEYE RENTALS LP	1,450.00	38,517.35	Note: 3
3/8/2022	RENT	BUCKEYE RENTALS LP	2,550.00	41,067.35	
3/7/2022	SERVICE	BUM INVESTORS LLC	2,700.00	9,884.45	Note: 3
3/8/2022	SUPPLIER	BURKE, JERRY DBA BURKE	202.50	202.50	
3/7/2022	SUPPLIER	BUSY BEE'S LEARNING	1,000.00	3,580.00	Note: 3
3/8/2022	SERVICE	C&T INFORMATION TECHNOLOGY	30,504.00	1,603,210.12	
3/8/2022	INTERPRETER	CALVILLO, MANUEL	4,400.00	45,950.00	
3/8/2022	EMPLOYEE REIMB	CANTU, SYNTHIA S	247.95	247.95	
3/8/2022	SERVICE	CARDEN, MARSHA	1,929.50	21,224.50	
3/8/2022	SERVICE	CARING TRANSPORTS LLC	12,950.00	83,825.00	
3/8/2022	CHILD PROT SERV	CARR, SARAH	156.72	156.72	
3/8/2022	ATTORNEY	CARTER, JEFFREY	5,187.50	53,979.00	
3/8/2022	ATTORNEY	CARTER, RACHELLE	2,790.00	20,163.00	
3/8/2022	ATTORNEY	CARTER, WILVIN J	4,425.00	42,670.00	

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3/8/2022	SUPPLIER	CASA EL BUEN SAMARITANO	157,500.00	157,500.00	
3/8/2022	SUPPLIER	CDW GOVERNMENT LLC	10,569.12	42,977.93	
3/7/2022	SERVICE	CENLAR	890.10	46,121.61	Note: 3
3/7/2022	SUPPLIER	CENTERPOINT ENERGY	1,231.24	48,691.05	Note: 3
3/8/2022	SUPPLIER	CENTERPOINT ENERGY	475.33	49,166.38	
3/8/2022	SERVICE	CENTERPOINT ENERGY ENTEX	1,098.46	20,622.12	
3/8/2022	SUPPLIER	CENTIGRADE SERVICES, INC	680.00	1,430.00	
3/8/2022	RENT	CEP AVAYA STAFFORD DE LLC	3,548.96	13,259.51	
3/8/2022	SERVICE	CERTIFIED LABORATORIES	8,736.75	81,242.70	
3/7/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	165.95	12,901.24	Note: 3
3/8/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	232.83	13,134.07	
3/8/2022	SUPPLIER	CHANGE COMPANIES INC	2,597.74	2,597.74	
3/8/2022	SERVICE	CHARLIE'S ANGELS LEARNING	500.00	2,000.00	
3/7/2022	RENT	CHASE MANHATTAN MORTGAGE	2,000.00	39,018.09	Note: 3
3/8/2022	RENT	CHASEWOOD COMMUNITY	1,150.00	2,300.00	
3/8/2022	ATTORNEY	CHEEK, CHRISTINA	2,940.00	4,802.50	
3/8/2022	RENT	CHEN, BEN REN	1,645.00	14,645.00	
3/8/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	21,879.97	138,346.22	
3/8/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	110,273.00	239,309.50	
3/7/2022	SUPPLIER	CHUCKWAGON BBQ & BURGERS	550.00	550.00	Note: 3
3/8/2022	SUPPLIER	CINTAS	400.27	1,519.63	
3/8/2022	SUPPLIER	CIRRO ENERGY	234.35	21,082.50	
3/7/2022	SERVICE	CITY OF HOUSTON, WATER DEP	194.87	59,848.63	Note: 3
3/8/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	165.51	60,014.14	
3/8/2022	SERVICE	CITY OF MISSOURI CITY	409.34	1,338,924.05	
3/7/2022	SERVICE	CITY OF ROSENBERG	121.78	1,506,443.88	Note: 3
3/8/2022	SERVICE	CITY OF ROSENBERG	291.40	1,506,735.28	
3/8/2022	SERVICE	CITY OF SUGAR LAND	88.87	1,094,822.23	
3/7/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	362.53	1,094,733.36	Note: 3
3/7/2022	RENT	CLARKE SPRINGS MHP HOUSTON	10,515.00	43,065.00	Note: 3
3/8/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,387.61	79,137.91	
3/8/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	398.96	12,419.16	
3/8/2022	SUPPLIER	CLM EQUIPMENT CO, INC	1,556.65	2,406.41	
3/8/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	1,329.00	10,045.40	
3/8/2022	SERVICE	COASTAL PLAINS SOIL AND WATER	6,000.00	6,000.00	
3/8/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,643.66	21,861.05	
3/8/2022	SERVICE	COLLIGAN, NATATIA R	102.15	102.15	
3/8/2022	EXPERT WITNESS	COLTHARP ENGINEERING ASSOC INC	1,650.00	5,550.00	
3/8/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	4,970.42	106,995.78	
3/8/2022	SERVICE	COMCAST OF HOUSTON	898.80	16,562.92	
3/8/2022	MEDICAL	COMME CARDIOVASCULAR, PLLC	92.73	278.64	
3/8/2022	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	117.15	1,116.15	
3/8/2022	RENT	CONOK LLC	1,450.00	10,150.00	
3/7/2022	SERVICE	CONSTELLATION NEW ENERGY,	331.42	29,842.17	Note: 3
3/8/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	467.13	30,309.30	
3/8/2022	SERVICE	CONTINUANT, INC	22,819.12	47,402.90	
3/8/2022	SUPPLIER	COOLER'S INC	350.00	10,024.36	
3/8/2022	SUPPLIER	CORRECT DOOR	852.00	852.00	
3/7/2022	RENT	CORTLAND MANAGEMENT, LLC	1,840.00	27,055.26	Note: 3
3/7/2022	RENT	CR DESEO COMMUNITIES, LLC	47.92	36,299.58	Note: 3
3/8/2022	RENT	CR DESEO COMMUNITIES, LLC	1,424.00	37,723.58	
3/8/2022	ATTORNEY	CRAIG, DION A	300.00	7,045.00	
3/8/2022	SERVICE	CRAIN GROUP	1,137,873.61	4,812,525.55	

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3/7/2022	SERVICE	CREATIVE LEARNING ACADEMY	8,500.00	16,500.00	Note: 3
3/8/2022	SERVICE	CUMMINS SALES AND SERVICE	2,642.20	18,087.38	
3/8/2022	SERVICE	CUMMINS-ALLISON CORPORATION	3,216.00	12,669.88	
3/7/2022	RENT	CWS GRAND LAKES SAF X, LLC	1,412.00	36,626.17	Note: 3
3/8/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	2,929.00	39,555.17	
3/7/2022	RENT	CZIRR INVESTMENTS LLC	2,650.00	14,058.55	Note: 3
3/8/2022	ATTORNEY	DARNELL, DREW A	350.00	4,240.00	
3/8/2022	SUPPLIER	DATAVOX, INC	462.50	69,789.19	
3/8/2022	ATTORNEY	DAVE, RADHIKA B	1,505.00	39,207.50	
3/8/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	7,812.39	94,524.87	
3/8/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	150.00	8,294.00	
3/7/2022	SUPPLIER	DBLT ENTERPRISES	15,000.00	15,000.00	Note: 3
3/7/2022	RENT	DCSA INVESTMENT LLC	1,450.00	10,150.00	Note: 3
3/8/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL SERVI	567.15	3,402.90	
3/8/2022	SUPPLIER	DEER OAKS EAP SERVICES, LLC	166.46	832.30	
3/8/2022	SUPPLIER	DELL MARKETING L P	77,917.86	577,901.22	
3/8/2022	SUPPLIER	DEMCO, INC	2,829.17	7,036.64	
3/8/2022	SERVICE	DESIGN SECURITY CONTROLS, LLC	656.26	19,727.41	
3/8/2022	RENT	DESROTO PROPERTIES	1,000.00	6,000.00	
3/8/2022	ATTORNEY	DIAZ, MICHAEL C	375.00	259,293.00	
3/8/2022	SERVICE	DICK'S AUTO ELECTRIC	525.00	4,657.00	
3/8/2022	SUPPLIER	DIESEL SPECIALISTS LTD	200.75	365.37	
3/7/2022	SUPPLIER	DIRECT ENERGY, L P	443.72	50,468.09	Note: 3
3/8/2022	SUPPLIER	DIRECT ENERGY, L P	185.96	50,654.05	
3/8/2022	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACCESSO	1,175.00	1,355.00	
3/8/2022	SUPPLIER	DISCOUNT POWER	123.33	8,500.90	
3/8/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	209.14	9,755.07	
3/8/2022	EMPLOYEE REIMB	DOBBS, DIANA	477.28	692.03	
3/8/2022	ATTORNEY	DOGGETT, KASEY	2,590.00	6,334.50	
3/7/2022	RENT	DOLCE ROSENBERG, LP	2,831.00	64,706.80	Note: 3
3/8/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	539.90	1,389.90	
3/7/2022	RENT	DOUGLAS, JEFFREY	3,900.00	7,800.00	Note: 3
3/8/2022	MEDICAL	DR ADEEB ASSOCIATED	41.38	827.62	
3/8/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	1,080.00	5,620.00	
3/8/2022	ATTORNEY	DUCKETT, TONY K	2,265.00	15,942.50	
3/8/2022	SUPPLIER	DUN-RITE PLAYGROUNDS	8,725.00	8,725.00	
3/7/2022	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	5,100.00	8,450.00	Note: 3
3/8/2022	SERVICE	DUSTCONTROL INC	6,515.00	6,515.00	
3/8/2022	SUPPLIER	DVL ENTERPRISES	63,612.90	269,188.06	
3/8/2022	RENT	E GARZA & ASSOCIATES INC	750.00	19,700.00	
3/8/2022	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	22.00	748.29	
3/8/2022	SERVICE	EDDLEBLUTE, TANNER	750.00	6,050.00	
3/7/2022	RENT	EDGEWATER GARDENS, LP	119.72	46,137.01	Note: 3
3/8/2022	SUPPLIER	EL CAMPO REFRIGERATION &	1,042.96	21,797.40	
3/8/2022	EMPLOYEE REIMB	ELAM, CHRISTOPHER	235.67	539.24	
3/8/2022	CHILD PROT SERV	ELDRIDGE, CYNTHIA	595.69	895.69	
3/8/2022	SUPPLIER	ELP ENTERPRISES INC	1,475.29	110,027.19	
3/7/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,165.00	49,571.39	Note: 3
3/8/2022	RENT	EMMAUS HOUSING PARTNERS LTD	2,409.00	51,980.39	
3/7/2022	RENT	ENCLAVE CAF LLC	1,157.00	20,377.74	Note: 3
3/8/2022	SERVICE	ENTERPRISE RENT A CAR	720.00	72,834.50	
3/8/2022	RENT	EPIMONI PROPERTIES, LLC	1,350.00	5,400.00	
3/8/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	685.00	75,633.00	

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3/7/2022	RENT	ESTATES AT FOUNTAIN LAKE L	1,335.00	11,510.22	Note: 3
3/8/2022	RENT	ESTRADA, SALVADOR	500.00	500.00	
3/7/2022	RENT	ETAROCK, PABLO NELVIS TUKU	6,000.00	13,500.00	Note: 3
3/8/2022	CHILD PROT SERV	EVANS, TAMIRACLE	300.00	600.00	
3/7/2022	RENT	FAIRFIELD COLONY LAKES II	6,214.00	89,338.66	Note: 3
3/8/2022	RENT	FAIRFIELD COLONY LAKES II LP	5,295.00	94,633.66	
3/7/2022	RENT	FAIRWAY MANAGEMENT	1,790.00	7,140.50	Note: 3
3/8/2022	SUPPLIER	FASTENAL COMPANY	1,747.05	10,762.13	
3/2/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	400.00		Note: 1
3/3/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	16,730.30		Note: 1
3/7/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	40,301.54		Note: 1
3/8/2022	SUPPLIER	FIESTA MART 47	4,585.36	34,848.93	
3/8/2022	SUPPLIER	FIKES WHOLESALE INC	26,570.23	1,550,128.84	
3/8/2022	SUPPLIER	FINDAWAY WORLD	209.97	1,889.73	
3/8/2022	SERVICE	FIRETRON, INC	1,611.20	74,734.16	
3/7/2022	RENT	FIRST COLONY GARDENS, LP	38.93	36,979.17	Note: 3
3/8/2022	SERVICE	FIRST TRANSIT, INC	146,154.39	1,747,304.09	
3/8/2022	SUPPLIER	FLINTCO, LLC	61,805.57	3,066,297.88	
3/8/2022	SUPPLIER	FOODARAMA	259.81	8,328.98	
3/8/2022	SERVICE	FORT BEND CENTRAL	27,853.00	1,468,802.00	
3/7/2022	SERVICE	FORT BEND CO MUD #19	155.90	14,445.65	Note: 3
3/7/2022	SUPPLIER	FORT BEND CO MUD #23	67.78	6,792.50	Note: 3
3/8/2022	SERVICE	FORT BEND CO MUD #42	62.07	671.39	
3/7/2022	SERVICE	FORT BEND CO WCID 2	48.43	6,385.44	Note: 3
3/8/2022	SUPPLIER	FORT BEND COUNTY FAIR ASSOCIAT	137,500.00	137,500.00	
3/7/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	204.60	2,460.70	Note: 3
3/8/2022	SUPPLIER	FORT BEND COUNTY MUD #143	95.32	2,272.32	
3/7/2022	SUPPLIER	FORT BEND COUNTY MUD #26	26.03	2,370.52	Note: 3
3/7/2022	SUPPLIER	FORT BEND COUNTY MUD 145	143.77	3,164.70	Note: 3
3/8/2022	SUPPLIER	FORT BEND COUNTY MUD NO 129	84.55	1,044.57	
3/8/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	185.23	2,249,381.74	
3/8/2022	SERVICE	FORT BEND HERALD	1,259.73	12,134.29	
3/8/2022	SUPPLIER	FORT BEND HOPE INC	15,000.00	15,000.00	
3/8/2022	SUPPLIER	FORT BEND HYDRAULICS INC	867.91	18,617.21	
3/8/2022	SUPPLIER	FORT BEND MUD #155	121.68	2,149.55	
3/7/2022	SUPPLIER	FORT BEND MUD 30	192.76	4,847.56	Note: 3
3/8/2022	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	320.00	1,025.00	
3/8/2022	SUPPLIER	FOUNDATION BUILDING MATERIALS	1,124.27	3,993.63	
3/7/2022	RENT	FOUNTAIN PARK APARTMENTS	723.57	1,558.16	Note: 3
3/8/2022	SUPPLIER	FOUNTAIN- WORKS, LLC	1,048.32	1,660.32	
3/8/2022	RENT	FOUR A'S LEARNING LLC	1,000.00	22,160.00	
3/8/2022	SERVICE	FREEDOM MORTGAGE CORPORATION	1,448.26	98,993.22	
3/8/2022	SERVICE	FRONTIER UTILITIES, LLC	223.34	11,266.68	
3/7/2022	SUPPLIER	G STRENGTH	5,000.00	5,000.00	Note: 3
3/7/2022	RENT	GALA AT TEXAS PARKWAY	3,045.00	16,385.48	Note: 3
3/8/2022	SUPPLIER	GALLS, LLC	67,482.89	478,440.56	
3/7/2022	SUPPLIER	GANGES ENTERPRISE INC	1,500.00	1,500.00	Note: 3
3/8/2022	EMPLOYEE REIMB	GARCIA, NELLIE	70.79	154.79	
3/8/2022	ERA RENTAL DIRECT PYMTS	GARRETT, SHERRY V	1,300.00	6,500.00	
3/8/2022	SERVICE	GDI TIMS	61.05	124.53	
3/8/2022	RENT	GEORGE, JOSEPH	1,100.00	5,500.00	
3/8/2022	SERVICE	GEOSCIENCE ENGINEERING &	3,794.50	20,661.00	
3/8/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	130.00	3,429.74	
3/7/2022	SUPPLIER	GEXA ENERGY CORP	352.36	19,532.85	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SUPPLIER	GEXA ENERGY CORP	532.00	20,064.85	
3/8/2022	ATTORNEY	GILBERT, STEVEN J	4,755.00	24,360.00	
3/8/2022	SERVICE	GILLEN PEST CONTROL, INC	3,950.50	30,103.00	
3/8/2022	ATTORNEY	GODFREY, SALLIE	950.00	47,067.50	
3/8/2022	SUPPLIER	GOLD STAR FOODS, INC.	104.12	585.56	
3/8/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	393.00	22,756.10	
3/8/2022	SERVICE	GONZALEZ CONSTRUCTION	19,284.17	259,556.86	
3/8/2022	ATTORNEY	GONZALEZ, RALPH	420.00	34,657.50	
3/8/2022	SUPPLIER	GRAINGER	7,074.80	36,335.84	
3/7/2022	SUPPLIER	GRAND MISSION DENTISTRY	550.00	550.00	Note: 3
3/7/2022	RENT	GRAND VILLAS APARTMENTS	1,007.64	6,653.68	Note: 3
3/8/2022	SERVICE	GREATER FORT BEND ECONOMIC	12,500.00	262,500.00	
3/7/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	650.75	29,396.46	Note: 3
3/8/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	796.09	30,192.55	
3/7/2022	RENT	GREENS AT BRENTFORD LP	1,160.00	14,470.00	Note: 3
3/7/2022	RENT	GSIC II SUGAR LAND LLC	1,406.00	1,406.00	Note: 3
3/8/2022	SUPPLIER	GTS TECHNOLOGY SOLUTIONS INC	1,605.80	64,174.26	
3/8/2022	SUPPLIER	GUESS GROUP, INC	3,725.00	30,322.50	
3/8/2022	SUPPLIER	GULF COAST PAPER COMPANY	2,463.21	141,982.22	
3/8/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,712.03	9,661.76	
3/8/2022	SUPPLIER	HALFF ASSOCIATES INC	2,800.00	152,648.16	
3/8/2022	CHILD PROT SERV	HALL, ANNETTE	537.02	1,084.45	
3/8/2022	COURT REPORTER	HALL, MINDY R	4,292.00	5,994.34	
3/8/2022	RENT	HAO, SUYANG	1,750.00	8,130.00	
3/7/2022	SERVICE	HARRIS-FORT BEND MUD 5	403.12	903.45	Note: 3
3/8/2022	SUPPLIER	HARRIS-JONES STAFFING	10,986.74	55,178.47	
3/7/2022	SERVICE	HAU XIA CHINESE SCHOOL	500.00	1,000.00	Note: 3
3/7/2022	SUPPLIER	HCL	5,000.00	5,000.00	Note: 3
3/8/2022	SUPPLIER	HEAD AND GUILD PARTS, INC	8,736.42	9,558.39	
3/8/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	2,943.01	22,221.80	
3/8/2022	SUPPLIER	HELFMAN FORD INC	4,329.16	163,134.86	
3/8/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	40,228.20	
3/8/2022	RENT	HERITAGE GRAND AT SIENNA	3,877.61	101,976.42	
3/8/2022	ERA RENTAL DIRECT PYMTS	HERMAN GREEN III	1,675.00	5,345.00	
3/8/2022	INVESTIGATOR	HERMANN, COLLEEN P	665.00	4,746.66	
3/8/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	13,845.00	90,050.00	
3/8/2022	SUPPLIER	HITCHCOCK, JOSHUA	2,350.00	4,700.00	
3/8/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	3,419.87	29,161.21	
3/8/2022	SUPPLIER	HOMETOWN JOURNAL	1,550.00	2,802.00	
3/8/2022	SUPPLIER	HORIZON CABLE SERVICE, INC.	205.63	205.63	
3/8/2022	MEDICAL	HOUSTON EYE ASSOCIATES	73.24	2,736.47	
3/8/2022	SUPPLIER	HOUSTON FREIGHTLINER	306.40	17,063.52	
3/8/2022	MEDICAL	HOUSTON TRANSITIONS TO	150.00	1,050.00	
3/8/2022	SERVICE	HOWELL SERVICES	2,243.00	25,219.56	
3/8/2022	ATTORNEY	HUDSON, SHELLY	134.00	9,850.00	
3/8/2022	SERVICE	HUITT-ZOLLARS, INC	6,396.00	136,352.82	
3/8/2022	SERVICE	HUMANA INSURANCE COMPANY	66,887.63	168,745.98	
3/8/2022	SERVICE	HUNTON SERVICES	4,278.00	181,359.83	
3/8/2022	SUPPLIER	IGET SERVICES LLC	79,509.78	530,550.28	
3/8/2022	INTERPRETER	INDOPAK INTERPRETATION SERVICE	270.00	1,020.00	
3/7/2022	SERVICE	INFUSE ENERGY LLC	232.09	2,117.76	Note: 3
3/8/2022	CHILD PROT SERV	INGHAM, FIONA	300.00	600.00	
3/8/2022	SUPPLIER	INKBLOTS	120.00	10,597.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SUPPLIER	INSINGER MACHINE COMPANY	622.63	1,650.47	
3/8/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	255.00	5,597.50	
3/8/2022	MEDICAL	INTEGRATIVE EMERGENCY SERVICES	107.42	107.42	
3/8/2022	SERVICE	INTERNATIONAL BRIDGE, TUNNEL	22,758.00	22,758.00	
3/8/2022	SERVICE	INTERNATIONAL TRANSLATION AND	300.00	2,425.00	
3/8/2022	SUPPLIER	ITERIS, INC	7,600.00	50,597.50	
3/8/2022	SERVICE	JACKS LOCK & SAFE, INC	310.00	10,825.48	
3/8/2022	ATTORNEY	JACKSON, B KEITH SR	450.00	3,117.00	
3/7/2022	RENT	JACKSON, THEODORE SR	3,850.00	11,550.00	Note: 3
3/8/2022	RENT	JAMES, JOHN E	2,700.00	7,200.00	
3/8/2022	SUPPLIER	JANWAY COMPANY USA INC	3,152.76	6,643.20	
3/8/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	350.00	26,382.50	
3/7/2022	ERA RENTAL DIRECT PYMTS	JAYLON DELANEY	5,280.00	7,040.00	Note: 3
3/7/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	1,500.00	9,425.68	Note: 3
3/7/2022	SUPPLIER	JMD GROUP, INC	1,375.00	1,375.00	Note: 3
3/7/2022	RENT	JODHANI, MANISH	5,775.00	17,075.00	Note: 3
3/7/2022	RENT	JOHN, MATHEW	1,550.00	17,610.00	Note: 3
3/8/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	3,760.00	57,060.00	
3/8/2022	SUPPLIER	JOHNSON CONTROLS FIRE	1,280.00	3,605.00	
3/8/2022	SERVICE	JOHNSON CONTROLS INC	3,056.79	3,033,325.33	
3/8/2022	ERA RENTAL DIRECT PYMTS	JORDAN, LACRYSTAL	4,875.00	9,750.00	
3/7/2022	SERVICE	JUST ENERGY	1,104.45	48,940.42	Note: 3
3/8/2022	SERVICE	JUST ENERGY	482.83	49,423.25	
3/8/2022	SERVICE	JUSTICE WORKS LLC	500.00	2,500.00	
3/7/2022	RENT	KABIR, SHEIKH NAZMUL	1,550.00	9,150.00	Note: 3
3/8/2022	SERVICE	KALUZA, INC.	11,610.00	64,756.00	
3/8/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	30,000.00	
3/8/2022	SUPPLIER	KATY CHRISTIAN MINISTRIES	250,000.00	332,034.08	
3/8/2022	SERVICE	KAVI CONSULTING, INC.	41,740.00	164,976.11	
3/8/2022	SERVICE	KID SCHOLARS ACADEMY	1,000.00	1,000.00	
3/7/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBER	500.00	3,600.00	Note: 3
3/8/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	727.28	4,327.28	
3/7/2022	SERVICE	KIDS PLACE LEARNING CENTER	4,820.00	4,820.00	Note: 3
3/7/2022	SERVICE	KIDS R KIDS #16	500.00	500.00	Note: 3
3/7/2022	RENT	KIDS R KIDS CINCO RANCH EA	1,000.00	19,000.00	Note: 3
3/8/2022	SUPPLIER	KID'S RESORT	1,500.00	5,525.00	
3/8/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	7,522.82	19,822.82	
3/8/2022	SUPPLIER	KNOX COMPANY	5,772.00	8,640.00	
3/8/2022	CHILD PROT SERV	KOUBAA, WAFI	600.00	600.00	
3/8/2022	SUPPLIER	KROGER SOUTHWEST	548.05	2,551.66	
3/8/2022	ATTORNEY	KRUGH, NEIL	450.00	26,620.00	
3/8/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	1,870.00	28,652.50	
3/8/2022	RENT	KYLES, JIMN	1,875.00	5,625.00	
3/8/2022	SUPPLIER	LABATT FOOD SERVICE	4,611.05	48,310.57	
3/8/2022	CHILD PROT SERV	LAICH, SHANNON	599.24	1,193.72	
3/7/2022	RENT	LAKEMONT TX PARTNERS, LLC	1,085.00	1,085.00	Note: 3
3/8/2022	RENT	LAMAR PARK APARTMENTS	725.00	25,183.43	
3/7/2022	RENT	LANDMARK AT SUGAR LAND	1,485.00	32,367.57	Note: 3
3/8/2022	ATTORNEY	LANE, BRYAN ANTHONY	5,821.50	56,604.00	
3/8/2022	ATTORNEY	LAW OFFICE OF DAVID SHOWALTER	288,988.68	288,988.68	
3/8/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	7,290.00	
3/8/2022	ATTORNEY	LAZARINE, DANIEL	570.00	19,576.75	
3/8/2022	RENT	LEIDER, CHARLES W.	500.00	500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	6,962.50	12,316.46	
3/7/2022	RENT	LES SEJOURS ENTERPRISE LLC	1,600.00	8,000.00	Note: 3
3/8/2022	SUPPLIER	LIFE-ASSIST, INC	6,753.54	67,364.51	
3/8/2022	RENT	LIGHTFOOT, MYLASHIA	5,600.00	9,800.00	
3/8/2022	SERVICE	LIVING WATER CHRISTIAN PRESCHO	2,000.00	7,500.00	
3/8/2022	ENGINEER	LJA ENGINEERING, INC	1,850.00	612,660.66	
3/8/2022	SERVICE	LOCKWOOD, DAYNA	385.00	1,650.00	
3/8/2022	SUPPLIER	LOFTIN EQUIPMENT COMPANY	3,954.99	11,409.72	
3/8/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	1,719.44	105,187.38	
3/7/2022	ERA RENTAL DIRECT PYMTS	LOPEZ, JOSE	1,550.00	7,750.00	Note: 3
3/8/2022	SUPPLIER	LOWE'S HOME CENTER	3,141.48	15,262.57	
3/7/2022	RENT	LU, JIAN	3,900.00	9,750.00	Note: 3
3/8/2022	SERVICE	LUCILLE'S 1913 COMMUNITY	250,000.00	250,000.00	
3/7/2022	RENT	LUCKY TWINS LLC	1,335.00	6,675.00	Note: 3
3/8/2022	INTERPRETER	LUKOFF, ALEKSANDR V. DBA ALEKS	180.00	571.75	
3/8/2022	MEDICAL	LYMPHEDEMA THERAPY SPECIALISTS	55.52	55.52	
3/8/2022	SUPPLIER	M & D SUPPLY	182.27	1,957.78	
3/8/2022	RENT	MAHMOUD, ABDEL RAHMAN	6,600.00	9,900.00	
3/8/2022	SERVICE	MAIN LANE INDUSTRIES LTD	943,623.45	943,623.45	
3/8/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	555.00	23,312.00	
3/8/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	9,211.95	
3/8/2022	ONE-TIME VENDOR	MARIE KNODE	125.00	125.00	
3/8/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,420.00	67,217.50	
3/8/2022	INTERPRETER	MASTERWORD SERVICES, INC	3,632.60	19,830.89	
3/8/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	6,945.66	14,353.93	
3/7/2022	RENT	MATTHEW, VARUGHESE	7,300.00	42,700.00	Note: 3
3/8/2022	ONE-TIME VENDOR	MAX MILLER	1,000.00	1,000.00	
3/8/2022	CHILD PROT SERV	MAYES, MELINDA R	300.00	600.00	
3/8/2022	ATTORNEY	MC DANIEL, CAROLYN	1,900.00	10,282.00	
3/8/2022	SUPPLIER	MCGEE COMPANY	318.54	2,084.38	
3/8/2022	ATTORNEY	MCKNIGHT, EDDREA T	10,650.00	40,650.00	
3/8/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	26,000.00	568,809.64	
3/8/2022	ATTORNEY	MCMORRIES, KYMBERLY	700.00	700.00	
3/7/2022	RENT	MEHTA, MALINI	4,485.00	8,970.00	Note: 3
3/8/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	107.42	789.70	
3/8/2022	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	314.63	1,893.88	
3/8/2022	MEDICAL	MEMORIAL HOSPITAL	11,077.50	127,845.44	
3/8/2022	RENT	MENDOZA, TRACI	350.00	850.00	
3/7/2022	RENT	MERCHANT, MY LAM	1,650.00	8,250.00	Note: 3
3/7/2022	RENT	MERRY RENTALS LLC	7,806.00	7,806.00	Note: 3
3/8/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	300.00	6,380.04	
3/7/2022	RENT	MIRAMONTE	8,982.00	26,336.00	Note: 3
3/8/2022	RENT	MIRAMONTE	1,200.00	27,536.00	
3/8/2022	SUPPLIER	MITYLITE, INC	1,988.60	1,988.60	
3/8/2022	SERVICE	MOERER & KING LLP	315.00	26,942.11	
3/8/2022	SUPPLIER	MONTESORI HOUSE FOR CHILDREN	500.00	1,000.00	
3/8/2022	SUPPLIER	MORRISON SUPPLY COMPANY	975.00	7,492.08	
3/8/2022	SUPPLIER	MORTECH MANUFACTURING COMPANY	12,565.00	12,565.00	
3/7/2022	RENT	MOSAIC FOUNTAINS, LP	5,790.00	81,518.19	Note: 3
3/7/2022	SUPPLIER	MR JONES BAIL BOND	550.00	550.00	Note: 3
3/8/2022	SUPPLIER	MUELLER WATER CONDITIONING	239.68	545.68	
3/8/2022	SUPPLIER	MUELLER, INC	2,347.30	2,347.30	
3/8/2022	SERVICE	MUNICIPAL ACCOUNTS &	758.25	2,432.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SUPPLIER	MUSTANG CAT	1,129.60	375,559.34	
3/8/2022	SUPPLIER	MVM, INC	68,238.51	98,212.59	
3/7/2022	RENT	NANCY JAIMON	5,700.00	5,700.00	Note: 3
3/8/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	42,905.00	
3/8/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	840.99	5,547.43	
3/8/2022	SERVICE	NEEL-SCHAFFER, INC	33,380.50	179,901.79	
3/8/2022	SUPPLIER	NEW PIG CORPORATION	168.03	168.03	
3/8/2022	SUPPLIER	NEWBART PRODUCTS, INC	471.00	495.00	
3/8/2022	SUPPLIER	NEWEGG BUSINESS, INC	58.98	58.98	
3/8/2022	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,476.09	
3/8/2022	ATTORNEY	NJOKU, MICHAEL N	4,277.50	35,566.25	
3/7/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	212.00	17,212.00	Note: 3
3/7/2022	SUPPLIER	NORTH MISSION GLEN MUD	513.81	11,994.89	Note: 3
3/8/2022	SUPPLIER	NORTH MISSION GLEN MUD	75.30	12,070.19	
3/8/2022	SUPPLIER	NORTH TEXAS TOLLWAY AUTHORITY	155,781.40	155,781.40	
3/8/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	106.00	9,066.25	
3/8/2022	CHILD PROT SERV	NORTON, SAMANTHA RENEE	269.58	269.58	
3/8/2022	SUPPLIER	NWN CORPORATION	455.26	321,904.36	
3/8/2022	MEDICAL	OAKBEND MEDICAL CENTER	37,798.99	309,920.14	
3/8/2022	MEDICAL	OAKBEND MEDICAL GROUP	1,508.78	22,793.08	
3/8/2022	SUPPLIER	OFFICE DEPOT	15,757.29	362,276.55	
3/8/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	1,040.00	1,040.00	
3/7/2022	RENT	OM REALTY GROUP LLC	7,075.00	7,075.00	Note: 3
3/8/2022	SERVICE	ONSITEDECALS, LLC	4,440.00	38,001.18	
3/8/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	30.38	1,941.64	
3/8/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	282.50	880.00	
3/8/2022	ATTORNEY	ORTIZ-TAING LAW FIRM, P.C.	5,970.00	14,160.00	
3/8/2022	SUPPLIER	OTHON, INC	1,022.35	268,268.85	
3/8/2022	SERVICE	OVERHEAD DOOR COMPANY OF	639.53	5,034.74	
3/7/2022	RENT	P4 SFR PROPERTY OWNER 1 LL	6,000.00	14,032.50	Note: 3
3/8/2022	RENT	PACKER, SABRINA	2,600.00	7,800.00	
3/7/2022	SERVICE	PALMER PLANTATION MUD #2	157.83	753.20	Note: 3
3/7/2022	RENT	PALMS AT CINCO RANCH	1,620.00	29,639.25	Note: 3
3/8/2022	RENT	PALMS AT CINCO RANCH	4,665.02	34,304.27	
3/8/2022	SUPPLIER	PAMELA PRINTING COMPANY	837.00	1,612.00	
3/8/2022	RENT	PANHWAR, MARVI	10,150.00	10,150.00	
3/7/2022	RENT	PARKLANE FULSHEAR	2,744.04	6,956.98	Note: 3
3/7/2022	SUPPLIER	PATENTED SYSTEMS INC	15,000.00	15,000.00	Note: 3
3/8/2022	MEDICAL	PATHWAY TO RECOVERY	1,271.00	14,115.00	
3/8/2022	SUPPLIER	PECAN GROVE MUD	77.91	477.12	
3/8/2022	EMPLOYEE REIMB	PECHUKAS, ROBERT	707.88	1,181.41	
3/8/2022	SERVICE	PERCHERON LLC	7,378.71	50,474.15	
3/8/2022	SUPPLIER	PERFORMANCE TRUCK	208.91	4,352.79	
3/8/2022	SUPPLIER	PHILIP RECLAMATION SERVICES,	36,680.65	94,844.98	
3/8/2022	ATTORNEY	PHOENIX, JOYCE	800.00	5,970.00	
3/8/2022	CHILD PROT SERV	PINA, AIDE	594.99	1,191.23	
3/8/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	170.00	3,000.00	
3/8/2022	INTERPRETER	PJF PERSONAL SERVICES LLC	260.00	260.00	
3/8/2022	SUPPLIER	PLANTATION MUD	97.50	3,659.26	
3/7/2022	SUPPLIER	POWERNEXT	620.65	8,458.20	Note: 3
3/7/2022	RENT	PREMCOM 99 LLC	2,446.00	16,651.29	Note: 3
3/8/2022	RENT	PREMCOM 99 LLC	20.30	16,671.59	
3/8/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	200.00	3,554.60	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SERVICE	PRIORITY 1 AIR RESCUE	1,363.00	1,363.00	
3/7/2022	SUPPLIER	PROFESSIONAL CHILD CARE PR	1,100.00	1,100.00	Note: 3
3/8/2022	SUPPLIER	PROFESSIONAL SERVICE	3,999.00	39,522.00	
3/8/2022	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	1,423.02	5,113.15	
3/7/2022	RENT	PROVISION AT FOUR CORNERS	6,651.00	70,286.00	Note: 3
3/8/2022	RENT	PROVISION AT FOUR CORNERS	4,714.00	75,000.00	
3/8/2022	SUPPLIER	PURA FLO CORPORATION	135.00	810.00	
3/8/2022	SERVICE	Q C LABORATORIES, INC	6,194.25	19,261.00	
3/8/2022	SUPPLIER	QUADMED, INC	16.20	351.08	
3/7/2022	SERVICE	QUAIL VALLEY U.D.	84.23	3,417.01	Note: 3
3/8/2022	SUPPLIER	QUESTICA LTD	16,537.50	16,537.50	
3/7/2022	RENT	READING PARK APARTMENTS	982.00	22,588.60	Note: 3
3/8/2022	SUPPLIER	READYREFRESH	475.78	24,393.62	
3/8/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	173.25	40,902.50	
3/8/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	599.45	6,423.40	
3/8/2022	SUPPLIER	REFLECTION PRINTING	428.00	36,115.00	
3/7/2022	SERVICE	RELIANT ENERGY RETAIL SERV	2,976.59	183,385.80	Note: 3
3/8/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,272.27	188,658.07	
3/8/2022	SUPPLIER	REPUBLIC WASTE SERVICES	1,355.37	20,673.70	
3/7/2022	RENT	RESERVE AT FOUNTAIN LAKE	4,386.00	43,868.29	Note: 3
3/8/2022	SERVICE	REYES, RACHEL	440.00	2,695.00	
3/7/2022	SUPPLIER	RHYTHM OPS, LLC	288.99	5,979.43	Note: 3
3/8/2022	SERVICE	RICE UNIVERSITY	5,000.00	5,000.00	
3/8/2022	EMPLOYEE REIMB	RICHARD, LAURA	34.29	34.29	
3/8/2022	SUPPLIER	RICOH USA, INC	451.25	2,833.09	
3/8/2022	RENT	RIVER CREST GARDENS, LP	4,368.00	21,843.32	
3/8/2022	RENT	RIVERPARK WEST APARTMENTS	1,500.00	4,425.37	
3/8/2022	SERVICE	RJ&M UTILITY CONSTRUCTION LLC	8,890.02	98,479.10	
3/8/2022	SUPPLIER	ROBERT HUGHES ASSOCIATES, INC	7,040.12	7,040.12	
3/8/2022	ATTORNEY	ROGERS, MORGAN	3,720.00	9,655.00	
3/8/2022	ATTORNEY	ROMANO & SUMNER	7,992.00	7,992.00	
3/7/2022	RENT	RONGHUA REAL ESTATE GROUP	6,000.00	14,000.00	Note: 3
3/8/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	162.94	8,461.01	
3/7/2022	RENT	ROYAL SIENNA APARTMENTS	4,764.21	4,764.21	Note: 3
3/7/2022	RENT	RPMI 5303 SOUTH MASON ROAD	3,294.00	3,294.00	Note: 3
3/7/2022	RENT	RUIHONG, CHEN	1,125.00	5,625.00	Note: 3
3/8/2022	SERVICE	RURAL TRASH SERVICE INC	141.24	1,470.48	
3/7/2022	SUPPLIER	S. A. R. D. INC	500.00	24,370.00	Note: 3
3/8/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	367.12	1,099.69	
3/8/2022	SUPPLIER	SAISEI NETWORKS, INC	4,300.00	4,300.00	
3/7/2022	RENT	SAM, YOLANDA M	5,250.00	17,150.00	Note: 3
3/8/2022	ATTORNEY	SARANTO, NICHOLAS JOHN	315.00	6,996.25	
3/8/2022	ATTORNEY	SCOTT BOGWU, ANNIE	2,145.00	70,392.50	
3/7/2022	RENT	SEBASTIAN, ELIE	4,800.00	11,200.00	Note: 3
3/8/2022	ATTORNEY	SEBITA, PATRICIA FORTNEY	600.00	16,276.50	
3/8/2022	SUPPLIER	SER-JOBS FOR PROGRESS OF THE	142,500.00	142,500.00	
3/8/2022	SUPPLIER	SF MOBILE-VISION INC	25,949.50	102,261.50	
3/7/2022	RENT	SHADOWBROOKE APARTMENTS	1,454.00	39,735.82	Note: 3
3/8/2022	ATTORNEY	SHERMAN WATKINS, PLLC	1,200.00	23,672.50	
3/8/2022	SUPPLIER	SHERWIN WILLIAMS CO	283.27	4,187.25	
3/8/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	9,249.90	1,472,869.57	
3/8/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,140.24	15,411.83	
3/8/2022	SUPPLIER	SHRED IT USA	3,818.28	29,567.70	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SUPPLIER	SI ENERGY, LP	5,609.08	37,661.32	
3/7/2022	SUPPLIER	SIENERGY LP	180.85	32,052.24	Note: 3
3/8/2022	SERVICE	SIENNA PLANTATION MGMT DIST	4,587.37	15,816.43	
3/7/2022	SUPPLIER	SIENNA PLANTATION MUD #10	387.67	2,218.69	Note: 3
3/8/2022	SERVICE	SIENNA/JOHNSON NORTH, LP	75,000.00	75,000.00	
3/8/2022	EMPLOYEE REIMB	SIMONS, DALIA MEDINA	193.00	193.00	
3/8/2022	ATTORNEY	SIMS, BRANDON	2,340.00	14,802.50	
3/8/2022	MEDICAL	SINGLETON ASSOCIATES, PA	244.59	4,728.21	
3/8/2022	SUPPLIER	SIRCHIE FINGER PRINT	1,581.00	5,984.62	
3/8/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	4,267.54	72,480.08	
3/7/2022	SERVICE	SMILE DESIGN STUDIOS	5,225.00	5,225.00	Note: 3
3/8/2022	SUPPLIER	SNAP-ON INDUSTRIAL	556.85	5,345.97	
3/8/2022	MEDICAL	SOLACE PSYCHIATRY CLINIC PLLC	256.58	256.58	
3/8/2022	SERVICE	SOLIS, KETA	1,929.50	21,224.50	
3/7/2022	RENT	SOMER, GLENN D	225.00	8,300.00	Note: 3
3/7/2022	SUPPLIER	SOUTHWEST POWER & LIGHT	167.08	4,182.15	Note: 3
3/8/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	15,319.80	104,014.40	
3/7/2022	SUPPLIER	SPARK ENERGY	347.06	7,389.35	Note: 3
3/8/2022	CHILD PROT SERV	SPRANG, MEGAN	287.61	584.75	
3/7/2022	RENT	SPRINGFIELD APARTMENTS	3,975.00	24,204.29	Note: 3
3/8/2022	SUPPLIER	SPRINGHILL SUITES BY MARRIOTT	558.22	1,463.90	
3/8/2022	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	1,573.00	
3/8/2022	SERVICE	SPRINT WASTE SERVICES L P	433.40	1,305.15	
3/7/2022	RENT	STAFFORD RUN APARTMENTS	26.74	10,945.48	Note: 3
3/8/2022	RENT	STAFFORD RUN APARTMENTS	500.00	11,445.48	
3/8/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	30,694.66	135,907.49	
3/8/2022	SUPPLIER	STEEL SUPPLY, LP	1,521.60	16,373.41	
3/8/2022	COURT REPORTER	STENOGRAPH LLC	360.00	360.00	
3/8/2022	SUPPLIER	STERLINGTON MEDICAL MDD MARKET	6,172.00	6,172.00	
3/8/2022	ATTORNEY	STEVENS, JAMES A	2,525.00	63,638.00	
3/8/2022	ATTORNEY	STEVENS, SYNGMAN R JR	962.50	8,025.00	
3/8/2022	ATTORNEY	STORNELLO, ROSARIO	1,500.00	19,618.25	
3/7/2022	SUPPLIER	STREAM	1,441.91	21,298.71	Note: 3
3/8/2022	SUPPLIER	STREAM	239.11	21,537.82	
3/8/2022	MEDICAL	STRIDE HEALTHCARE PLLC	81.24	81.24	
3/8/2022	RENT	SUGAR LAND CHURCH OF GOD	150.00	300.00	
3/7/2022	SUPPLIER	SUNDOWN CNC INC	15,000.00	15,000.00	Note: 3
3/7/2022	SUPPLIER	SYLVESTER LEE GARNES	5,000.00	5,000.00	Note: 3
3/8/2022	SUPPLIER	SYSTEM INNOVATORS	48,075.15	48,075.15	
3/7/2022	RENT	TAH TEXAS SERVICES LLC	8,220.00	8,220.00	Note: 3
3/2/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	13,149,725.88		Note: 1
3/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,404.28		Note: 1
3/4/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	515,761.03		Note: 1
3/7/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	171,234.35		Note: 1
3/7/2022	ERA RENTAL DIRECT PYMTS	TAYLOR WALKER	6,720.00	6,720.00	Note: 3
3/8/2022	ATTORNEY	TAYLOR, ASHTON	1,650.00	7,360.00	
3/8/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	243,007.15	1,278,065.09	
3/8/2022	SUPPLIER	TEETER TODDLER	2,000.00	3,500.00	
3/8/2022	SUPPLIER	TELE-COMMUNICATION, INC	3,229.20	9,451.49	
3/7/2022	RENT	TELUS, STEPHEN	4,200.00	17,700.00	Note: 3
3/8/2022	SERVICE	TERRACYCLE US INC	72.00	72.00	
3/8/2022	ATTORNEY	TERRY, T K	1,530.00	22,776.50	
3/8/2022	SERVICE	TETRA TECH, INC	96,608.75	253,701.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/8/2022	SERVICE	TEXAS BLACK EXPO, INC.	221,232.00	1,960,712.50	
3/8/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	2,775.00	
3/8/2022	SUPPLIER	TEXAS DEPARTMENT OF PROTECTIVE	22,442.36	39,446.34	
3/8/2022	SERVICE	TEXAS DEPT OF LICENSING	160.00	500.00	
3/8/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	4,639.32	257,545.60	
3/8/2022	SUPPLIER	TEXAS STATE UNIVERSITY	465.00	5,220.00	
3/8/2022	SERVICE	TEXAS WORKFORCE COMMISSION	1,125.00	1,125.00	
3/7/2022	RENT	THE FAIRWAY AT BELLEVUE LP	2,195.88	34,013.82	Note: 3
3/8/2022	RENT	THE FAIRWAY AT BELLEVUE LP	2,264.54	36,278.36	
3/7/2022	RENT	THE HUNTINGTON @ MISSOURI	7,385.00	29,965.60	Note: 3
3/8/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	1,028.00	30,993.60	
3/7/2022	SERVICE	THE LEARNING EXPERIENCE	1,100.00	4,800.00	Note: 3
3/7/2022	RENT	THE RANCH AT SIENNA PLANTA	3,162.50	71,159.05	Note: 3
3/8/2022	RENT	THE RANCH AT SIENNA PLANTATION	1,500.00	72,659.05	
3/8/2022	RENT	THE RESORT TOWNHOMES	1,250.00	62,189.24	
3/8/2022	SUPPLIER	THE SEGAL COMPANY (WESTERN	40,000.00	160,000.00	
3/8/2022	SERVICE	THE TURNING POINT, INC	35,405.00	190,861.00	
3/8/2022	SUPPLIER	THERMO FISHER SCIENTIFIC	1,196.80	1,196.80	
3/8/2022	SERVICE	THIRD COAST SERVICES LLC	70,167.60	243,773.10	
3/8/2022	SUPPLIER	THOMSON REUTERS - WEST	921.60	140,338.21	
3/8/2022	RENT	TIEW, AH-LOI	2,000.00	10,000.00	
3/8/2022	SUPPLIER	TMD STAFFING	9,404.96	322,711.13	
3/8/2022	SERVICE	TOBIAS INTERNATIONAL, INC	18,000.00	25,500.00	
3/8/2022	INTERPRETER	TONNU, PHUONG	250.00	4,712.50	
3/8/2022	ATTORNEY	TORRES, ROSS	1,122.50	24,356.00	
3/8/2022	RENT	TOWN AND COUNTRY APARTMENTS	1,000.00	9,026.68	
3/8/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	3,060.00	7,110.02	
3/7/2022	SUPPLIER	TRADITION ROOFING LLC	15,000.00	15,000.00	Note: 3
3/8/2022	SERVICE	TRANSCORE, LP	58,246.22	716,266.11	
3/8/2022	SUPPLIER	TRANSLECTRIC INC	556.58	2,109.39	
3/8/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	2,376.40	5,181.00	
3/8/2022	RENT	TRESTLES APARTMENTS	350.00	42,356.05	
3/8/2022	RENT	TRIAD ONE REALTY	1,900.00	11,100.00	
3/7/2022	SUPPLIER	TRIEAGLE ENERGY LP	342.64	8,469.09	Note: 3
3/8/2022	SERVICE	TRIPLE B SERVICES, L L P	39,308.58	1,105,558.58	
3/8/2022	SUPPLIER	TRON ELECTRIC INC	1,888.00	40,932.90	
3/8/2022	SUPPLIER	TRUSHINE WINDOW CLEANING	11,638.00	11,638.00	
3/8/2022	SUPPLIER	TRYFACTA, INC	14,919.51	255,327.78	
3/8/2022	EMPLOYEE REIMB	TUCKER, LISA	90.00	90.00	
3/7/2022	SERVICE	TXU ENERGY	2,197.42	153,458.76	Note: 3
3/8/2022	SERVICE	TXU ENERGY	3,952.44	157,411.20	
3/8/2022	SERVICE	TXU ENERGY SERVICES	104,070.34	1,271,668.00	
3/8/2022	SERVICE	TYLER TECHNOLOGIES, INC	60,802.80	370,590.27	
3/8/2022	EMPLOYEE REIMB	TYRONE, RON	96.00	432.00	
3/8/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,320.00	
3/8/2022	SUPPLIER	ULINE INC	2,378.24	48,336.43	
3/8/2022	SUPPLIER	UNCHARTED SOFTWARE INC	1,924.00	1,924.00	
3/8/2022	SERVICE	UNIFIRST HOLDINGS, INC.	6,613.63	60,771.26	
3/8/2022	SERVICE	UNITED SITE SERVICES	221.57	1,471.52	
3/8/2022	CHILD PROT SERV	UNITY CHILDREN'S HOME	300.00	300.00	
3/8/2022	SERVICE	URBISH ELECTRIC, LLC	2,286.00	10,167.29	
3/8/2022	MEDICAL	UT PHYSICIANS NEUROSCIENCES	81.24	3,526.36	
3/8/2022	RENT	VANDERBILT MORTGAGE AND	350.00	1,007.95	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/7/2022	RENT	VC FOUNTAIN PARK LLC	1,325.61	43,333.08	Note: 3
3/8/2022	RENT	VC FOUNTAIN PARK LLC	1,350.00	44,683.08	
3/8/2022	SERVICE	VERTIQ SOFTWARE LLC	27,828.00	27,828.00	
3/8/2022	RENT	VICTORIA GARDEN APARTMENTS	1,405.00	11,575.00	
3/8/2022	ATTORNEY	VIDOR, WILLIAM H	2,050.00	8,472.50	
3/7/2022	RENT	VILLAGES AT KIRKWOOD	3,819.00	4,869.00	Note: 3
3/8/2022	RENT	VITRIUM LLC	3,800.00	3,800.00	
3/8/2022	RENT	VR COLONY LAKES HOLDINGS LP	1,367.50	26,567.36	
3/7/2022	RENT	VR SILVERBROOKE LP	5,886.00	36,109.93	Note: 3
3/7/2022	RENT	VR VININGS HOLDINGS LP	3,687.00	47,180.54	Note: 3
3/8/2022	RENT	VSE ENTERPRISE, LLC	500.00	37,350.00	
3/8/2022	SERVICE	W & W OVERHEAD DOOR COMPANY	3,400.00	4,853.00	
3/8/2022	SUPPLIER	WASHINGTON COUNTY TRACTOR INC	430.15	4,755.46	
3/8/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	675.00	22,480.00	
3/8/2022	RENT	WASHINGTON, RONALD	11,700.00	11,700.00	
3/7/2022	RENT	WATERSTONE PLACE LLC	1,461.12	59,805.81	Note: 3
3/8/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	550.00	5,700.44	
3/8/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	284.00	44,353.55	
3/7/2022	RENT	WCW OLYMPUS WATERSIDE LP	5,433.13	12,889.44	Note: 3
3/8/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	1,176.00	
3/8/2022	RENT	WELFORD GROUP	1,350.00	27,409.00	
3/8/2022	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	10,450.00	
3/8/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	23,499.86	
3/8/2022	SUPPLIER	WHARTON TRACTOR COMPANY	18,250.00	22,150.00	
3/8/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	220.00	2,943.00	
3/7/2022	RENT	WILLIAMS, LYDIA	6,000.00	11,500.00	Note: 3
3/7/2022	RENT	WILLOW LAKE APARTMENTS	1,117.00	6,715.76	Note: 3
3/7/2022	RENT	WILLOW PARK APARTMENTS	2,460.00	58,785.00	Note: 3
3/8/2022	RENT	WILLOW PARK APARTMENTS	350.00	59,135.00	
3/8/2022	SERVICE	WILSONART LLC	40.01	40.01	
3/8/2022	SERVICE	WINDROSE LAND SERVICES	5,925.00	7,092.25	
3/8/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	690.00	6,396.25	
3/8/2022	ATTORNEY	WINTON, JASON	705.00	9,580.00	
3/8/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	1,000.00	33,700.00	
3/8/2022	SUPPLIER	WOODCRAFT #334	90.19	315.17	
3/7/2022	RENT	YADAV, NARESH K	1,425.00	7,125.00	Note: 3
3/8/2022	RENT	YANG, XIAOHUAI	4,650.00	4,650.00	
3/7/2022	RENT	YAZDI, IMAN	2,000.00	12,000.00	Note: 3
3/8/2022	CHILD PROT SERV	YEAGER, SAMANTHA	183.55	529.68	
3/8/2022	ATTORNEY	YEVRINO, FRANK	300.00	34,100.00	
3/8/2022	RENT	ZHOU, WEIJUN	6,000.00	6,000.00	
3/8/2022	MEDICAL	ZOLL MEDICAL CORPORATION	26,902.00	29,087.50	
3/8/2022	RENT	ZZ REAL ESTATE LLC	1,650.00	21,100.00	

\$ 22,347,581.62

Note: Checks released prior to 3/8/2022 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 \$13,902,557.38

(2): Payroll and Employee Benefits Payments of \$0

(3): Time Sensitive Payments of \$449,308.96

Total Operating Payments: \$8,445,024.24

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
PCT 3 NORTH LIBRARY		BAKER & TAYLOR INC	93.75	
PCT 3 NORTH LIBRARY		FLINTCO, LLC	61,805.57	
Pct 3 Sugar Land Annex 2022		AUTOARCH ARCHITECTS LLC	78,510.00	
1979 Linear Jail Renovation		TEAL CONSTRUCTION COMPANY	243,007.15	
EMS Medic 32 Project		HOME DEPOT CREDIT SERVICES	252.02	
North Annex Minor Interior Rem		SHERWIN WILLIAMS CO	82.54	
North Annex Minor Interior Rem		HOME DEPOT CREDIT SERVICES	179.78	
North Annex Minor Interior Rem		OFFICE DEPOT	2,449.58	
North Annex Minor Interior Rem		WOODCRAFT #334	38.49	
North Annex Minor Interior Rem		BRAZOS FOREST PRODUCTS	1,843.18	
Emergency Oper Center		Q C LABORATORIES, INC	6,194.25	
New Emergency Operations Bldg		CRAIN GROUP	1,137,873.61	
2022 VEH & EQUIP PURCHASES		KNOX COMPANY	5,772.00	
Blueridge Park Improvements 20		KALUZA, INC.	3,270.00	
Kitty Hollow Park Expansion		HALFF ASSOCIATES INC	2,800.00	
Mustang Park Improvements		DUN-RITE PLAYGROUNDS	8,725.00	
2020 Parks Bond Proj Managemen		KALUZA, INC.	6,600.00	
Rosenberg Area Youth Center		WINDROSE LAND SERVICES	5,925.00	
Mission Bend Library		BRODART CO	16.86	
Bob Lutts Library Roof		BRAZOS COMMERCIAL ROOFING	39,869.00	
2015 MO CITY GYM REHAB		HOME DEPOT CREDIT SERVICES	53.80	
NEW NORTH LIBRARY 2015 PROP 3		HUITT-ZOLLARS, INC	6,396.00	
MED EXAMINER OFFICE PROP 4		HOME DEPOT CREDIT SERVICES	83.07	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
KATYFLW: GASTON TO ROUNABOUT #13316		ALLGOOD CONSTRUCTION CO INC	155,987.93	
CANE ISLAND BLVD #13306		LAW OFFICE OF DAVID SHOWALTER	288,988.68	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	15,319.80	
BEECHNUT 17204		ALLGOOD CONSTRUCTION CO INC	236,772.63	
BENTON RD 17110		BNSF RAILWAY COMPANY	238,149.09	
BRYAN RD 17118		GONZALEZ CONSTRUCTION	19,284.17	
CLODINE 17417		THIRD COAST SERVICES LLC	70,167.60	
17416 MADDEN RD		OTHON, INC	1,022.35	
RANSOM ROAD 17103		DVL ENTERPRISES	63,612.90	
17206 SIDEWALK SAFETY PRGM		RJ&M UTILITY CONSTRUCTION LLC	8,890.02	
SIMS ROAD 17119x		TRIPLE B SERVICES, L L P	39,308.58	
Glenn Lakes 20415		IGET SERVICES LLC	79,509.78	
McKaskle Rd 20408		NEEL-SCHAFFER, INC	33,380.50	
Vacek Rd 20111		CHIANG, PATEL AND YERBY, INC	10,942.00	
FY 2022 Landfill Acquisitions		WHARTON TRACTOR COMPANY	18,250.00	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	99,331.00	
Texas Heritage Parkway		PROFESSIONAL SERVICE	3,999.00	
Texas Heritage Parkway		KAVI CONSULTING, INC.	41,740.00	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	3,794.50	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	758.25	
			<u>3,044,966.12</u>	