

FORT BEND COUNTY

Scheduled Disbursements for March 22, 2022

Except as indicated all checks will be released after Commissioners' Court on March 22, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/15/2022	RENT	1879	1,288.00	21,356.57	Note: 3
3/21/2022	SUPPLIER	12475 SUGARDALE INC	500.00	1,500.00	Note: 3
3/22/2022	SUPPLIER	2M BUSINESS PRODUCTS, INC	190.00	190.00	
3/15/2022	RENT	31 REALTY PROPERTY MANAGEM	8,000.00	9,700.00	Note: 3
3/15/2022	RENT	3300 FALCON LANDING TX OWN	3,129.00	5,860.72	Note: 3
3/15/2022	SERVICE	4CHANGE ENERGY	171,247.99	1,444,164.03	Note: 3
3/21/2022	SERVICE	4CHANGE ENERGY	1,248.04	1,444,164.03	Note: 3
3/15/2022	SERVICE	5 STAR LEARNING ACADEMY	1,000.00	3,500.00	Note: 3
3/22/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	118,282.01	
3/21/2022	RENT	7970 GRAND APARTMENTS	3,327.29	17,500.29	Note: 3
3/15/2022	RENT	87 PROPERTIES	5,475.00	5,475.00	Note: 3
3/15/2022	SERVICE	A & M WRECKER SERVICE LLC	1,050.00	17,245.00	
3/22/2022	SERVICE	A & M WRECKER SERVICE LLC	525.00	17,770.00	
3/22/2022	INTERPRETER	ABRAHAM, SARAH T.	250.00	1,965.00	
3/15/2022	EMPLOYEE REIMB	ACEVEDO, JESUS	54.00	504.00	
3/15/2022	COURT REPORTER	ADAIR, ROGER N	1,617.84	12,122.00	
3/15/2022	SUPPLIER	ADAPTIVE DIGITAL SERVICE,	15,000.00	15,000.00	Note: 3
3/21/2022	RENT	ADVENIR @ GRAND PARKWAY LL	2,130.00	45,158.80	Note: 3
3/15/2022	RENT	ADVENIR @ WOODBRIDGE LLC	4,155.00	64,214.62	Note: 3
3/21/2022	SUPPLIER	ADVENTURE KIDS PLAYCARE SU	1,500.00	3,820.50	Note: 3
3/15/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES	330.00	5,310.00	
3/15/2022	RENT	AFFLUENCE FAMILY LLC	2,800.00	8,400.00	Note: 3
3/22/2022	SERVICE	AIG TECHNICAL SERVICES LLC	78,237.50	749,015.97	
3/22/2022	SERVICE	AJB CONSTRUCTION, INC	19,860.30	28,060.30	
3/15/2022	ATTORNEY	AL LAW GROUP, PLLC	307.05	38,080.39	
3/22/2022	SUPPLIER	ALAMO DISTRIBUTION LLC	3,372.61	10,642.81	
3/15/2022	SUPPLIER	ALAMO IRON WORKS	987.84	7,270.20	
3/22/2022	ATTORNEY	ALANIZ, SELINA	2,340.00	42,197.50	
3/15/2022	EMPLOYEE REIMB	ALASWAD, AHMAD	371.77	650.03	
3/22/2022	SUPPLIER	ALDH INC	650.00	6,500.00	
3/15/2022	ERA RENTAL DIRECT PYMTS	ALICE YORK	5,590.00	10,975.00	Note: 3
3/15/2022	SUPPLIER	ALL MAKE SOLUTIONS	10,255.00	10,255.00	
3/15/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	251.65	2,199.90	
3/15/2022	EMPLOYEE REIMB	ALLEN, CAROLYN	204.57	276.65	Note: 3
3/22/2022	ATTORNEY	ALLEN, STACY	1,050.00	5,872.50	
3/22/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	703,973.51	8,210,194.15	
3/22/2022	SUPPLIER	ALLIED 100 LLC	1,074.49	1,074.49	
3/21/2022	SUPPLIER	ALLSOURCE ELECTRICAL TECHN	15,000.00	15,000.00	Note: 3
3/15/2022	EMPLOYEE REIMB	ALMARAZ, D'LILA	23.75	91.14	
3/15/2022	SUPPLIER	ALMEDA WATER WELL SERVICE	504.50	504.50	
3/22/2022	SUPPLIER	ALPHA TESTING, INC	3,582.00	44,319.50	
3/22/2022	ENGINEER	AMANI ENGINEERING, INC	14,188.00	104,402.85	
3/15/2022	SERVICE	AMBIT ENERGY L P	1,385.10	37,286.07	Note: 3
3/21/2022	SERVICE	AMBIT ENERGY L P	186.21	37,286.07	Note: 3
3/22/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	581.40	1,764.20	
3/22/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	4,525.00	8,055.00	
3/21/2022	SERVICE	AMERICAN HERITAGE ACADEMY	20,500.00	39,000.00	Note: 3
3/22/2022	SUPPLIER	AMERICAN LIBRARY ASSOCIATION	378.00	378.00	
3/22/2022	RENT	AMERICAN MULTI-CINEMA, INC	3,025.00	21,175.00	
3/15/2022	SERVICE	AMERICAN POOL	2,075.00	36,532.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SERVICE	AMERICAN POOL	5,310.00	41,842.00	
3/15/2022	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	2,506.48	9,714.80	
3/21/2022	RENT	ANDERSON, DAVION DERAY	12,000.00	12,000.00	Note: 3
3/15/2022	SUPPLIER	ANIXTER, INC	48.97	1,747.97	
3/22/2022	SUPPLIER	APCO INTERNATIONAL INC	45.00	11,291.59	
3/21/2022	RENT	APOGEE PROPERTIES, LLC	2,000.00	19,799.00	Note: 3
3/15/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	24,479.98	581,657.31	
3/15/2022	SERVICE	ARANDA INDSUTRIES, LLC	34,687.30	133,270.14	Note: 3
3/15/2022	SUPPLIER	ARCH STAFFING & CONSULTING	2,000.17	1,073,508.51	
3/15/2022	SERVICE	ARCOLA MUNICIPAL MANAGEMEN	10,836.61	10,836.61	Note: 3
3/15/2022	SERVICE	ARIAN LODGING LLC DBA OYO	800.00	5,410.00	Note: 3
3/22/2022	SERVICE	ARJONA, ALMA C.	400.00	2,800.00	
3/22/2022	SERVICE	ARMADILLO PORTABLE TOILETS	92.10	368.40	
3/22/2022	ATTORNEY	ARMSTRONG, TAYLOR	2,720.00	20,974.50	
3/15/2022	SERVICE	A-ROCKET MOVING & STORAGE	139,414.50	218,143.25	
3/22/2022	SERVICE	A-ROCKET MOVING & STORAGE, INC	1,118.00	219,261.25	
3/15/2022	ATTORNEY	ARRINGTON, DAVID	1,340.00	51,211.33	
3/22/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	4,000.00	55,211.33	
3/15/2022	SERVICE	ARROWHEAD FORENSICS	335.52	8,036.89	
3/15/2022	SUPPLIER	A-S 134 KATY GASTON-FALCON	323,988.40	323,988.40	
3/22/2022	SUPPLIER	ASCO EQUIPMENT	2,295.94	26,868.28	
3/22/2022	ATTORNEY	ASHFORD, ERIC	525.00	35,905.00	
3/21/2022	ERA RENTAL DIRECT PYMTS	ASHISH KOTHARI AND	3,350.00	8,175.00	Note: 3
3/21/2022	SUPPLIER	ASHRAF AHMED	15,000.00	15,000.00	Note: 3
3/22/2022	RENT	ASTON AT CINCO RANCH	1,239.00	51,241.41	
3/15/2022	SERVICE	AT & T	664.67	61,033.98	
3/22/2022	SERVICE	AT & T	9,379.60	70,413.58	
3/15/2022	SERVICE	AT&T MOBILITY	23,327.56	557,137.38	
3/22/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	12,132.58	44,979.21	
3/15/2022	SERVICE	ATTENTI US INC	1,335.88	111,028.21	
3/15/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	171.30	19,927.22	
3/15/2022	SUPPLIER	AUMENTUM TECHNOLOGIES	114,828.82	125,724.82	
3/15/2022	SUPPLIER	AVIA PARTNERS, INC	529.26	105,665.24	Note: 3
3/15/2022	COURT REPORTER	AVILA, ASHLEY	1,550.00	1,550.00	
3/22/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	1,198.22	7,498.54	
3/15/2022	SUPPLIER	AXIS TELESOLUTIONS, INC	24.00	24.00	
3/15/2022	RENT	AYDE, REFAIE	1,550.00	10,850.00	Note: 3
3/22/2022	ATTORNEY	AZAM, AHMAD GASSAN	1,852.00	39,831.50	
3/15/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	6,805.10	13,237.83	
3/15/2022	SUPPLIER	BAKER & TAYLOR INC	37,197.07	354,665.31	
3/22/2022	SUPPLIER	BAKER & TAYLOR INC	23.38	354,688.69	
3/15/2022	ATTORNEY	BANISTER, MATTHEW T	1,350.00	7,645.00	
3/22/2022	ATTORNEY	BANISTER, MATTHEW T	1,575.00	9,220.00	
3/22/2022	EMPLOYEE REIMB	BANKS, DERIC	42.88	42.88	
3/15/2022	ATTORNEY	BARKER, GEORGIA	825.00	12,249.25	
3/15/2022	EMPLOYEE REIMB	BASSEY, SAMUEL	21.65	69.25	
3/15/2022	MEDICAL	BAY AREA RECOVERY CENTER	1,232.00	13,324.00	
3/22/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	47.68	2,018.05	
3/15/2022	RENT	BAYOU BEND APARTMENTS	1,020.88	14,487.66	Note: 3
3/15/2022	SERVICE	BEASLEY TIRE SERVICE INC	25,802.00	122,695.03	
3/22/2022	EMPLOYEE REIMB	BECERRA, ALISON	20.24	20.24	
3/15/2022	RENT	BELLEVUE AT PECAN GROVE, L	2,822.28	105,054.36	Note: 3
3/22/2022	ENGINEER	BERG-OLIVER ASSOCIATES, INC	15,341.25	50,387.98	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SUPPLIER	BERNSHAUSEN OIL COMPANY	150.00	700.00	
3/15/2022	SERVICE	BERRYMAN RACING, LLC	2,734.33	118,850.39	
3/22/2022	SERVICE	BERRYMAN RACING, LLC	7,127.30	125,977.69	
3/22/2022	ENGINEER	BGE, INC	273,571.59	1,268,423.93	
3/15/2022	RENT	BGH DEVELOPMENT LLC	11,665.00	11,665.00	Note: 3
3/15/2022	SUPPLIER	BIG OAKS MUD	90.50	1,545.83	Note: 3
3/15/2022	SUPPLIER	BIG STATE PLUMBING	95.00	665.00	
3/15/2022	SERVICE	BILLY'S PLUMBING, INC	198.48	6,268.44	
3/22/2022	SERVICE	BIO WEST INC	774.21	72,497.09	
3/15/2022	SERVICE	BLUE RIDGE WEST MUD	188.77	4,104.63	Note: 3
3/15/2022	SUPPLIER	BLUEBEAM INC	2,475.00	2,475.00	
3/22/2022	SERVICE	BLUELINE TD LLC	28,880.00	176,592.96	
3/22/2022	SERVICE	BNSF RAILWAY COMPANY	55,664.03	293,813.12	
3/15/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,532.86	18,108.24	
3/22/2022	SUPPLIER	BOB BARKER COMPANY, INC	3,400.57	21,508.81	
3/15/2022	ATTORNEY	BOLIN, AMANDA	2,500.00	14,185.00	
3/22/2022	ATTORNEY	BOOKER, KEYSHA L	800.00	6,650.00	
3/22/2022	SUPPLIER	BOSWORTH PAPERS, INC	149.25	149.25	
3/15/2022	SUPPLIER	BOUND TREE MEDICAL LLC	1,628.27	204,642.39	
3/22/2022	SUPPLIER	BOUND TREE MEDICAL LLC	19,503.39	224,145.78	
3/15/2022	SERVICE	BOYS & GIRLS CLUBS OF	315,000.00	753,750.06	
3/15/2022	ATTORNEY	BRADT, LEONARD THOMAS	1,300.00	7,388.25	
3/22/2022	INVESTIGATOR	BRADY & ASSOC INVESTIGATIONS	2,975.35	2,975.35	
3/15/2022	EMPLOYEE REIMB	BRAME, ARGIE	263.16	585.16	
3/21/2022	RENT	BRAXTON AT TAMMARRON	2,000.00	5,523.86	Note: 3
3/15/2022	RENT	BRAZOS RANCH APARTMENT HOM	6,352.65	45,385.36	Note: 3
3/15/2022	RENT	BRAZOS SENIOR LP	500.00	500.00	Note: 3
3/15/2022	RENT	BRE BELLA TERRA MF HOLDING	3,243.03	31,436.03	Note: 3
3/15/2022	RENT	BRIDGE TOWER PROPERTIES, L	5,959.75	19,434.50	Note: 3
3/21/2022	RENT	BRIDGE TOWER PROPERTIES, L	1,899.75	19,434.50	Note: 3
3/22/2022	RENT	BRIDGE TOWER PROPERTIES, LLC	7,000.00	26,434.50	
3/22/2022	SUPPLIER	BRIGHTER FUTURE, INC.	650.00	4,500.00	
3/15/2022	SERVICE	BRINKS, INC	16,530.45	85,022.63	
3/22/2022	SUPPLIER	BRKYM, INC	2,025.00	24,885.00	
3/15/2022	EMPLOYEE REIMB	BRONSELL, AMANDA	310.05	735.65	
3/22/2022	SUPPLIER	BROOKSHIRE STEEL	584.20	584.20	
3/22/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	8.82	615.08	
3/15/2022	SERVICE	BROWN AEROBIC SERVICE COMP	1,200.00	1,200.00	
3/15/2022	ATTORNEY	BRYANT, AARON ISADORE	2,340.00	7,848.00	
3/15/2022	ATTORNEY	BRYANT, KEN	20,650.00	236,127.50	
3/22/2022	ATTORNEY	BRYANT, KEN	8,525.00	244,652.50	
3/15/2022	RENT	BUCKEYE RENTALS LP	4,150.00	48,117.35	Note: 3
3/21/2022	RENT	BUCKEYE RENTALS LP	2,900.00	48,117.35	Note: 3
3/21/2022	SERVICE	BUM INVESTORS LLC	150.00	10,034.45	Note: 3
3/22/2022	SERVICE	BUM INVESTORS LLC	5,257.00	15,291.45	
3/21/2022	SUPPLIER	BUNK DANNHAUS & SONS INC	15,000.00	15,000.00	Note: 3
3/15/2022	RENT	BVMS OPERATOR LLC	1,000.00	1,000.00	Note: 3
3/15/2022	SERVICE	C&T INFORMATION TECHNOLOGY	38,792.00	1,642,002.12	
3/15/2022	RENT	CADENCE BANK N.A.	996.25	16,041.31	Note: 3
3/15/2022	SUPPLIER	CALENDLY, LLC	15,000.00	15,000.00	
3/11/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.84	885.99	Note: 2
3/15/2022	INTERPRETER	CALVILLO, MANUEL	700.00	46,650.00	
3/22/2022	SUPPLIER	CAMDYN'S CLAY WORLD	360.00	3,360.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/15/2022	EMPLOYEE REIMB	CANTU, EPI	54.00	54.00	
3/22/2022	SERVICE	CARDEN, MARSHA	1,929.50	23,154.00	
3/15/2022	RENT	CARRIAGE GLEN APARTMENTS	850.00	4,041.47	Note: 3
3/15/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	10,000.00	40,000.00	
3/22/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	45,000.00	
3/15/2022	ATTORNEY	CARTER, TAMEIKA	295.14	295.14	
3/22/2022	ATTORNEY	CARTER, WILVIN J	1,935.00	44,605.00	
3/15/2022	SUPPLIER	CASA EL BUEN SAMARITANO	14,704.51	172,204.51	
3/15/2022	RENT	CASCADE AT FOUNTAIN LAKE	706.50	86,901.11	Note: 3
3/21/2022	RENT	CASCADE AT FOUNTAIN LAKE	5,091.00	86,901.11	Note: 3
3/15/2022	SUPPLIER	CASCO INDUSTRIES INC	1,780.00	1,780.00	
3/15/2022	RENT	CASTILLO, RUSSIL	3,750.00	11,250.00	Note: 3
3/15/2022	SERVICE	CBNJ, LLC	15,000.00	16,000.00	Note: 3
3/21/2022	SERVICE	CBNJ, LLC	1,000.00	16,000.00	Note: 3
3/22/2022	SERVICE	CBNJ, LLC	264.00	16,264.00	
3/15/2022	SUPPLIER	CDCA REGION VII	150.00	150.00	
3/15/2022	SUPPLIER	CDW GOVERNMENT LLC	5,065.82	48,043.75	
3/22/2022	ATTORNEY	CEASER, KENDRIC	8,500.00	46,620.00	
3/15/2022	SUPPLIER	CENTER POINT LARGE PRINT	459.00	2,742.00	
3/15/2022	SUPPLIER	CENTERPOINT ENERGY	1,998.96	52,188.13	Note: 3
3/21/2022	SUPPLIER	CENTERPOINT ENERGY	1,022.79	52,188.13	Note: 3
3/22/2022	SUPPLIER	CENTERPOINT ENERGY	141.37	52,329.50	
3/15/2022	SERVICE	CENTERPOINT ENERGY ENTEX	3,357.13	23,979.25	
3/22/2022	SERVICE	CENTERPOINT ENERGY ENTEX	2,595.45	26,574.70	
3/15/2022	SERVICE	CENTERPOINT ENERGY HOUSTON	981.00	981.00	
3/15/2022	SUPPLIER	CENTIGRADE SERVICES, INC	2,640.00	4,070.00	
3/15/2022	SERVICE	CERTIFIED LABORATORIES	4,910.40	86,153.10	
3/15/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	350.00	17,610.68	
3/22/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	235.10	17,845.78	
3/15/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	454.95	13,589.02	Note: 3
3/15/2022	EMPLOYEE REIMB	CHAO, KENNY	74.88	205.18	
3/15/2022	RENT	CHASE MANHATTAN MORTGAGE	255.36	39,273.45	Note: 3
3/21/2022	RENT	CHEHOURI, AYMAN	1,600.00	8,000.00	Note: 3
3/15/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, I	8,996.00	147,342.22	
3/22/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	2,097.86	149,440.08	
3/15/2022	EMPLOYEE REIMB	CHI, CHUNG-PEI	904.62	904.62	
3/22/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	25,110.87	264,420.37	
3/15/2022	SERVICE	CHILD ADVOCATES OF FT BEND	677.65	361,158.04	
3/15/2022	SERVICE	CHILDREN'S CHOICE LEARNING	1,500.00	4,000.00	Note: 3
3/21/2022	SERVICE	CHILDREN'S CHOICE LEARNING	1,000.00	4,000.00	Note: 3
3/15/2022	SERVICE	CHILDRENS LIGHTHOUSE	5,000.00	5,000.00	Note: 3
3/15/2022	RENT	CHRIS KIDZ EARLY EDUC. CEN	2,500.00	18,500.00	Note: 3
3/15/2022	SUPPLIER	CINCO MUD 12	304.28	2,150.62	
3/22/2022	SUPPLIER	CINCO MUD 12	341.76	2,492.38	
3/15/2022	SUPPLIER	CINTAS	224.92	1,744.55	
3/22/2022	SUPPLIER	CINTAS	28.95	1,773.50	
3/15/2022	SUPPLIER	CIRRO ENERGY	370.96	21,877.56	Note: 3
3/21/2022	SUPPLIER	CIRRO ENERGY	424.10	21,877.56	Note: 3
3/15/2022	SUPPLIER	CITY OF ARCOLA	48.00	83,947.65	
3/15/2022	SUPPLIER	CITY OF BEASLEY	54.62	836.57	
3/15/2022	SERVICE	CITY OF FULSHEAR	814.68	364,121.26	
3/15/2022	SERVICE	CITY OF HOUSTON, WATER DEP	171,481.25	231,650.42	Note: 3
3/21/2022	SERVICE	CITY OF HOUSTON, WATER DEP	193.70	231,650.42	Note: 3

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3/15/2022	SERVICE	CITY OF KATY	807,428.37	807,731.97	Note: 3
3/15/2022	SERVICE	CITY OF KENDLETON	139.44	565.28	Note: 3
3/15/2022	SERVICE	CITY OF MISSOURI CITY	2,638,463.51	3,977,149.23	Note: 3
3/15/2022	SERVICE	CITY OF PEARLAND	1,481,320.05	1,482,330.48	Note: 3
3/22/2022	SERVICE	CITY OF PEARLAND	232.52	1,482,563.00	
3/15/2022	SERVICE	CITY OF RICHMOND WATER DEP	34,493.97	766,856.14	Note: 3
3/15/2022	SERVICE	CITY OF ROSENBERG	32,935.71	1,539,842.58	Note: 3
3/21/2022	SERVICE	CITY OF ROSENBERG	171.59	1,539,842.58	Note: 3
3/22/2022	SERVICE	CITY OF ROSENBERG	2,420.15	1,542,262.73	
3/22/2022	SERVICE	CITY OF SUGAR LAND	53.67	4,737,271.07	
3/15/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	3,642,302.83	4,737,217.40	Note: 3
3/21/2022	SERVICE	CITY OF SUGAR LAND-REVENUE	92.34	4,737,217.40	Note: 3
3/15/2022	ENGINEER	CIVIL TECH ENGINEERING, IN	23,443.09	644,716.31	Note: 3
3/15/2022	RENT	CLANSY, SIDNEY D	1,350.00	5,400.00	Note: 3
3/15/2022	SUPPLIER	CLARKE MOSQUITO CONTROL	257.06	257.06	
3/15/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LA	4,569.42	83,707.33	
3/22/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,300.63	87,007.96	
3/21/2022	SERVICE	CLAYMARK PROPERTIES, LLC	8,000.00	16,000.00	Note: 3
3/15/2022	SUPPLIER	CLEARVIEW ENERGY	150.03	579.11	Note: 3
3/11/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,185.00	12,945.00	Note: 2
3/22/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	1,343.61	13,762.77	
3/15/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	1,298.00	11,343.40	
3/22/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	665.55	12,008.95	
3/15/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	509.13	22,370.18	
3/22/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	139.11	22,509.29	
3/21/2022	SUPPLIER	CODE NINJAS RIVERSTONE	1,100.00	1,100.00	Note: 3
3/22/2022	SUPPLIER	COIN COPIERS INC	300.00	8,020.00	
3/11/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	6,646.20	Note: 2
3/22/2022	SUPPLIER	COMCAST HOLDINGS CORPORATION	12,470.72	119,466.50	
3/15/2022	SERVICE	COMCAST OF HOUSTON	1,166.48	17,729.40	
3/22/2022	SERVICE	COMCAST OF HOUSTON	340.79	18,070.19	
3/11/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	2,250.00	Note: 2
3/22/2022	SUPPLIER	COMMUNITY EXPRESS, INC.	225,000.00	225,000.00	
3/15/2022	SERVICE	CONSTELLATION NEW ENERGY,	431.39	31,261.60	Note: 3
3/21/2022	SERVICE	CONSTELLATION NEW ENERGY,	520.91	31,261.60	Note: 3
3/15/2022	SERVICE	COPE, BRITTANY	9,676.47	36,618.58	
3/22/2022	MEDICAL	COPELAND, KRISTEN	400.00	1,200.00	
3/15/2022	SUPPLIER	CORE & MAIN LP	590.10	30,317.90	
3/15/2022	SUPPLIER	CORPORATE OUTFITTERS	2,035.00	23,013.00	
3/15/2022	SUPPLIER	CORT FURNITURE RENTAL	6,096.17	26,404.39	
3/21/2022	RENT	CORTLAND MANAGEMENT, LLC	4,497.77	31,553.03	Note: 3
3/21/2022	RENT	CORTLAND SEVEN MEADOWS	6,154.00	37,358.79	Note: 3
3/15/2022	ONE-TIME VENDOR	COTIVITI	987.37	1,091.63	Note: 3
3/22/2022	SERVICE	COUNTY JUDGES & COMMISSIONERS	3,120.00	3,120.00	
3/15/2022	SUPPLIER	COVENANT COMMUNICATIONS	1,980.00	2,420.00	
3/22/2022	SUPPLIER	COWBOY STREETLIGHT CONCEALMENT	8,217.00	8,217.00	
3/15/2022	ERA RENTAL DIRECT PYMTS	CRYSTAL LEWIS AND	4,000.00	6,058.50	Note: 3
3/15/2022	SERVICE	CUMMINS SALES AND SERVICE	4,439.88	22,527.26	
3/22/2022	SERVICE	CUMMINS SALES AND SERVICE	1,361.02	23,888.28	
3/15/2022	SUPPLIER	CUREMD.COM, INC	891.00	8,019.00	
3/22/2022	SUPPLIER	CW LIGHTING LLC	525.00	525.00	
3/15/2022	RENT	CWS GRAND LAKES SAF X, LLC	4,172.00	43,727.17	Note: 3
3/15/2022	SERVICE	CY-FAIR ANIMAL HOSPITAL	3,000.00	27,500.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/15/2022	SERVICE	DANA LAGARDE DBA LIFETIME	1,000.00	2,000.00	Note: 3
3/15/2022	ATTORNEY	DAVE, RADHIKA B	750.00	39,957.50	
3/22/2022	ATTORNEY	DAVE, RADHIKA B	1,277.50	41,235.00	
3/15/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,012.07	96,536.94	
3/22/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	746.19	97,283.13	
3/22/2022	SUPPLIER	DELEGARD TOOL COMPANY	704.55	1,204.17	
3/21/2022	RENT	DELILLE, FRANCOIS	1,595.00	9,525.00	Note: 3
3/15/2022	SUPPLIER	DELL MARKETING L P	22,420.89	600,322.11	
3/22/2022	SUPPLIER	DELL MARKETING L P	7,660.43	607,982.54	
3/15/2022	RENT	DELMAR RENTALS LLC	3,000.00	7,500.00	Note: 3
3/22/2022	SUPPLIER	DEMCO, INC	3,109.58	10,146.22	
3/22/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	8.74	4,266.24	
3/15/2022	SERVICE	DESIGN SECURITY CONTROLS,	240.00	19,967.41	
3/15/2022	EMPLOYEE REIMB	DHANANI, OZRAA	99.33	614.75	
3/15/2022	SERVICE	DICK'S AUTO ELECTRIC	269.00	4,926.00	
3/22/2022	RENT	DICKSON II, ROBERT L	1,100.00	6,600.00	
3/15/2022	SUPPLIER	DIRECT ENERGY, L P	685.81	51,638.86	Note: 3
3/21/2022	SUPPLIER	DIRECT ENERGY, L P	299.00	51,638.86	Note: 3
3/22/2022	SUPPLIER	DIRECT ENERGY, L P	193.68	51,832.54	
3/15/2022	DA WORTHLESS CHECK RESTITU	DISCOUNT HITCH & TRUCK ACC	4,200.00	5,555.00	
3/15/2022	SUPPLIER	DISCOUNT POWER	212.05	8,847.29	Note: 3
3/21/2022	SUPPLIER	DISCOUNT POWER	134.34	8,847.29	Note: 3
3/22/2022	MEDICAL	DITSKY, MICHAEL G.	3,000.00	9,000.00	
3/15/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	575.44	10,330.51	
3/22/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	21.89	10,352.40	
3/15/2022	RENT	DOLCE ROSENBERG, LP	1,260.00	67,537.80	Note: 3
3/21/2022	RENT	DOLCE ROSENBERG, LP	1,571.00	67,537.80	Note: 3
3/15/2022	SUPPLIER	DON HART'S RADIATOR - GAS	795.00	2,184.90	
3/15/2022	ERA RENTAL DIRECT PYMTS	DONNA CALLENS	1,840.00	10,963.48	Note: 3
3/22/2022	MEDICAL	DR ADEEB ASSOCIATED	33.95	861.57	
3/22/2022	SUPPLIER	DRIVERS LICENSE GUIDE CO	108.50	140.45	
3/22/2022	SERVICE	DRONESENSE INC	8,340.00	8,340.00	
3/15/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	865.00	6,485.00	
3/15/2022	ATTORNEY	DUCKETT, TONY K	850.00	16,792.50	
3/22/2022	ATTORNEY	DUCKETT, TONY K	4,570.00	21,362.50	
3/22/2022	SUPPLIER	DUDE SOLUTIONS, INC	42,748.15	42,748.15	
3/15/2022	RENT	DUNG VUONG	14,000.00	14,000.00	Note: 3
3/15/2022	SERVICE	DYNAMIC SPORTS	680.00	680.00	Note: 3
3/15/2022	SUPPLIER	EAST FORT BEND COUNTY	486,512.46	486,512.46	Note: 3
3/22/2022	EMPLOYEE REIMB	EATON, AUSTIN	689.18	1,389.53	
3/15/2022	RENT	EDGEWATER GARDENS, LP	1,597.00	47,734.01	Note: 3
3/22/2022	RENT	EDGEWATER GARDENS, LP	1,325.00	49,059.01	
3/15/2022	SUPPLIER	EDUCATIONAL DEVELOPMENT CO	3,259.31	3,259.31	
3/22/2022	EMPLOYEE REIMB	ELAM, CHRISTOPHER	64.35	603.59	
3/22/2022	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	411.93	9,439.96	
3/15/2022	SUPPLIER	ELP ENTERPRISES INC	1,787.04	111,814.23	
3/22/2022	SUPPLIER	ELP ENTERPRISES INC	1,767.47	113,581.70	
3/15/2022	SUPPLIER	EMANUEL ENTERPRISES, LLC	28,000.00	28,000.00	
3/15/2022	RENT	EMMAUS HOUSING PARTNERS LT	5,007.00	63,977.39	Note: 3
3/21/2022	RENT	EMMAUS HOUSING PARTNERS LT	6,990.00	63,977.39	Note: 3
3/22/2022	SERVICE	EMS SURVEY TEAM	3,150.85	3,150.85	
3/15/2022	RENT	ENCLAVE CAF LLC	1,105.00	21,482.74	Note: 3
3/15/2022	SERVICE	ENGIE RETAIL, LLC	56.82	1,087.39	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SUPPLIER	ENTECH CIVIL ENGINEERS, INC	33,395.70	122,031.65	
3/15/2022	SERVICE	ENTERPRISE RENT A CAR	1,784.60	74,619.10	
3/22/2022	SERVICE	ENTERPRISE RENT A CAR	930.00	75,549.10	
3/22/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	506.67	3,081.54	
3/15/2022	ATTORNEY	ENWERE, GREGORY	900.00	11,281.25	
3/15/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	6,611.00	82,244.00	
3/22/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,498.00	86,742.00	
3/15/2022	INTERPRETER	ESPINOSA, RANGEL	2,040.00	13,120.00	
3/22/2022	INTERPRETER	ESPINOSA, RANGEL	350.00	13,470.00	
3/22/2022	SUPPLIER	ESRI, INC	8,761.74	15,861.74	
3/21/2022	RENT	ESTATES AT FOUNTAIN LAKE L	2,090.00	13,600.22	Note: 3
3/21/2022	RENT	EXCEL REALTY CO	10,150.00	10,150.00	Note: 3
3/15/2022	ATTORNEY	FADEN, CARY M	2,100.00	233,881.25	
3/15/2022	RENT	FAIRFIELD COLONY LAKES II	212.74	96,351.01	Note: 3
3/21/2022	RENT	FAIRFIELD COLONY LAKES II	1,504.61	96,351.01	Note: 3
3/22/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,119.00	97,470.01	
3/22/2022	EMPLOYEE REIMB	FAMBROUGH, BRIAN	67.77	67.77	
3/15/2022	SUPPLIER	FAMILIES HELPING FAMILIES	50,000.00	100,000.00	
3/22/2022	SUPPLIER	FARRWEST ENVIRONMENTAL SUPPLY	9,776.62	57,910.83	
3/22/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	11,070.64	39,142.62	
3/11/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	273,374.39	2,694,823.91	Note: 2
3/15/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	4,253.73	2,694,823.91	Note: 2
3/15/2022	SERVICE	FBC HWY INSPECTION FEE ACC	1,932.75	5,150.50	
3/11/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,404.68	396,553.08	Note: 2
3/15/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	643.79	396,553.08	Note: 2
3/15/2022	RENT	FBREI, LLC	5,025.00	11,725.00	Note: 3
3/15/2022	SERVICE	FEDEX	118.19	1,067.17	
3/10/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	12,294.29		Note: 1
3/14/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	399,133.77		Note: 1
3/16/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	8,500.00		Note: 1
3/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	64,175.86		Note: 1
3/21/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	24,230.33		Note: 1
3/15/2022	ERA RENTAL DIRECT PYMTS	FELICIA JACKSON	2,700.00	6,750.00	Note: 3
3/15/2022	SUPPLIER	FIKES WHOLESALE INC	235,387.49	1,785,516.33	
3/15/2022	SUPPLIER	FILEX SYSTEMS INC	2,120.00	2,120.00	
3/22/2022	SUPPLIER	FINDAWAY WORLD	209.97	2,099.70	
3/15/2022	SUPPLIER	FINNEGAN AUTO LP	280.00	3,254.66	
3/15/2022	SERVICE	FIRETRON, INC	56.00	74,790.16	
3/22/2022	SERVICE	FIRETRON, INC	307.93	75,098.09	
3/15/2022	RENT	FIRST COLONY GARDENS, LP	14,617.76	51,596.93	Note: 3
3/21/2022	SERVICE	FIRST COLONY MUD 9	116.44	1,178.29	Note: 3
3/15/2022	RENT	FIRSTKEY HOMES	1,850.00	2,200.00	Note: 3
3/15/2022	SERVICE	FORT BEND BODY SHOP	40,747.30	40,747.30	
3/22/2022	SERVICE	FORT BEND CENTRAL	706,548.00	2,175,350.00	
3/22/2022	SUPPLIER	FORT BEND CHAMBER	350.00	350.00	
3/15/2022	SUPPLIER	FORT BEND CO MUD #23	115.63	7,029.73	Note: 3
3/21/2022	SUPPLIER	FORT BEND CO MUD #23	121.60	7,029.73	Note: 3
3/15/2022	SERVICE	FORT BEND CO WCID 2	418.68	6,804.12	
3/22/2022	SERVICE	FORT BEND CO WCID 2	70.31	6,874.43	
3/22/2022	SERVICE	FORT BEND CO WOMEN'S CENTER	30,157.24	496,568.29	
3/11/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,060.00	12,680.00	Note: 2
3/15/2022	SERVICE	FORT BEND COUNTY FRESH WAT	589.63	15,666.07	
3/15/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	106.81	2,567.51	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SUPPLIER	FORT BEND COUNTY MUD #123	250.00	2,781.18	
3/21/2022	SUPPLIER	FORT BEND COUNTY MUD #149	219.26	719.79	Note: 3
3/22/2022	SERVICE	FORT BEND COUNTY MUD #218	154.01	950.68	
3/21/2022	SUPPLIER	FORT BEND COUNTY MUD #26	44.75	2,415.27	Note: 3
3/15/2022	SUPPLIER	FORT BEND COUNTY MUD #5	62.63	1,578.26	Note: 3
3/21/2022	SUPPLIER	FORT BEND COUNTY MUD 131	110.63	3,466.07	Note: 3
3/22/2022	SUPPLIER	FORT BEND COUNTY MUD NO 190	164,921.04	979,212.97	
3/22/2022	SERVICE	FORT BEND CRIME VICTIM	80.00	480.00	
3/15/2022	MEDICAL	FORT BEND FAMILY HEALTH CE	212,500.00	2,461,881.74	
3/22/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	293.09	2,462,174.83	
3/15/2022	SERVICE	FORT BEND HERALD	316.84	12,451.13	Note: 3
3/22/2022	SERVICE	FORT BEND HERALD	115.53	12,566.66	
3/15/2022	SUPPLIER	FORT BEND HYDRAULICS INC	38.00	18,655.21	
3/22/2022	SUPPLIER	FORT BEND HYDRAULICS INC	12,270.78	30,925.99	
3/22/2022	SERVICE	FORT BEND INDEPENDENT	571.25	5,004.75	
3/21/2022	SERVICE	FORT BEND MONTESSORI SCHOO	1,500.00	1,500.00	Note: 3
3/15/2022	SERVICE	FORT BEND MUD #152	124.70	2,259.77	Note: 3
3/15/2022	SUPPLIER	FORT BEND MUD #155	233.16	2,382.71	Note: 3
3/21/2022	SUPPLIER	FORT BEND MUD 30	73.09	4,920.65	Note: 3
3/22/2022	SUPPLIER	FORT BEND MUD 30	93.02	5,013.67	
3/15/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL	159,438.00	323,597.11	
3/22/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	49,563.50	373,160.61	
3/22/2022	SERVICE	FORT BEND SENIORS MEALS ON	250,000.00	278,457.00	
3/22/2022	SERVICE	FORT BEND SERVICES, INC	207.29	1,423.99	
3/22/2022	SERVICE	FORT BEND TITLE	106,332.82	721,101.11	
3/15/2022	RENT	FOUR A'S LEARNING LLC	3,000.00	26,260.00	Note: 3
3/21/2022	RENT	FOUR A'S LEARNING LLC	1,100.00	26,260.00	Note: 3
3/22/2022	RENT	FOUR A'S LEARNING LLC	500.00	26,760.00	
3/15/2022	EMPLOYEE REIMB	FRANKLIN, MONIQUE	78.39	78.39	
3/15/2022	SERVICE	FRONTIER COMMUNICATIONS	745.71	2,497.26	
3/15/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	220.00	20,212.84	
3/15/2022	SUPPLIER	FULSHEAR OUTREACH AND	212,732.50	212,732.50	
3/15/2022	RENT	GALA AT FOUR CORNERS APART	1,904.00	14,579.00	Note: 3
3/21/2022	RENT	GALA AT TEXAS PARKWAY	701.00	17,086.48	Note: 3
3/22/2022	SUPPLIER	GALE	3,689.48	57,359.62	
3/15/2022	SUPPLIER	GALLS, LLC	96,757.31	575,022.87	
3/22/2022	SUPPLIER	GALLS, LLC	48,457.50	623,480.37	
3/15/2022	SERVICE	GAME GYMNASTICS	5,000.00	19,860.00	Note: 3
3/15/2022	RENT	GANG, LEI	5,460.00	10,920.00	Note: 3
3/15/2022	SUPPLIER	GANGES ENTERPRISE INC	3,000.00	4,500.00	Note: 3
3/22/2022	EMPLOYEE REIMB	GARZA, CHRISTOPHER	450.00	1,301.77	
3/15/2022	SUPPLIER	GATEWAY PRINTING & OFFICE	79,327.47	79,327.47	
3/22/2022	SUPPLIER	GATEWAY PRINTING & OFFICE	2,900.00	82,227.47	
3/15/2022	SERVICE	GDI TIMS	43.89	188.42	Note: 3
3/22/2022	SERVICE	GEOSCIENCE ENGINEERING &	9,083.50	29,744.50	
3/15/2022	SUPPLIER	GEXA ENERGY CORP	150.00	20,214.85	Note: 3
3/22/2022	SUPPLIER	GEXA ENERGY CORP	195.31	20,410.16	
3/22/2022	EMPLOYEE REIMB	GIBSON, MARK	742.86	742.86	
3/15/2022	SERVICE	GILLEN PEST CONTROL, INC	4,290.00	34,393.00	
3/22/2022	SERVICE	GILLEN PEST CONTROL, INC	205.00	34,598.00	
3/15/2022	ATTORNEY	GISENTANER, CHRISTOPER F	612.50	612.50	
3/22/2022	ATTORNEY	GISENTANER, CHRISTOPER F	525.00	1,137.50	
3/22/2022	EMPLOYEE REIMB	GLENN, ANGELA SNOOK	90.00	180.00	

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3/15/2022	ATTORNEY	GODFREY, SALLIE	6,320.00	53,387.50	
3/22/2022	EMPLOYEE REIMB	GOERTZ, NEIL	149.21	149.21	
3/22/2022	SUPPLIER	GRADIENT GROUP, LLC	56,870.74	150,117.96	
3/22/2022	ATTORNEY	GRAHAM, KERRI	1,035.00	1,035.00	
3/15/2022	SUPPLIER	GRAINGER	2,788.02	39,123.86	
3/22/2022	SUPPLIER	GRAINGER	3,275.20	42,399.06	
3/21/2022	SUPPLIER	GRAND MISSION DENTISTRY	1,100.00	1,650.00	Note: 3
3/15/2022	RENT	GRAND MISSION MUD #1	148.08	3,615.26	Note: 3
3/22/2022	RENT	GRAND MISSION MUD #1	167.38	3,782.64	
3/15/2022	CHILD PROT SERV	GRAY, LYNNETTE	300.00	541.68	Note: 3
3/22/2022	SERVICE	GRAYSON COUNTY	11,150.59	91,292.99	
3/15/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,061.66	31,254.21	Note: 3
3/22/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	180.07	31,434.28	
3/21/2022	RENT	GREENS AT BRENTFORD LP	2,320.00	16,790.00	Note: 3
3/21/2022	RENT	GSIC II SUGAR LAND LLC	1,577.04	2,983.04	Note: 3
3/22/2022	SUPPLIER	GUESS GROUP, INC	3,912.50	34,235.00	
3/15/2022	SUPPLIER	GULF COAST PAPER COMPANY	22,980.32	164,962.54	
3/22/2022	SUPPLIER	GULF COAST PAPER COMPANY	4,462.45	169,424.99	
3/22/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	285.82	9,947.58	
3/15/2022	EMPLOYEE REIMB	GULLEY, SAMANTHA	80.38	86.37	
3/22/2022	ATTORNEY	GUNTER, RONALD CHRISTOPHER	250.00	4,637.50	
3/22/2022	SUPPLIER	H J CONSULTING INC	97,035.03	507,721.85	
3/15/2022	SUPPLIER	HAGERTY CONSULTING, INC.	28,665.00	28,665.00	
3/21/2022	SERVICE	HAIR CRAFT	5,000.00	5,000.00	Note: 3
3/15/2022	SUPPLIER	HALFF ASSOCIATES INC	27,220.41	179,868.57	
3/22/2022	ATTORNEY	HALL, CHABLI S	6,187.50	26,791.50	
3/15/2022	RENT	HARRIS CO DEPT OF EDUCATIO	4,213.36	31,236.08	
3/22/2022	RENT	HARRIS CO DEPT OF EDUCATION	811.59	32,047.67	
3/15/2022	SERVICE	HARRIS CO TOLL RD AUTHORIT	377,894.33	2,511,042.93	
3/21/2022	SERVICE	HARRIS-FORT BEND MUD 5	521.56	1,425.01	Note: 3
3/22/2022	SUPPLIER	HARRIS-JONES STAFFING	19,322.25	74,500.72	
3/15/2022	SUPPLIER	HART INTERCIVIC, INC	117.00	117.00	
3/11/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	12,414.66	Note: 2
3/15/2022	SUPPLIER	HARVEST GREEN MONTESSORI	550.00	18,850.00	Note: 3
3/21/2022	RENT	HARVEY, DEBORAH F	3,400.00	8,500.00	Note: 3
3/21/2022	RENT	HASSANSEI, NEMATULLAH	2,400.00	8,400.00	Note: 3
3/22/2022	SUPPLIER	HAYS COUNTY TREASURER	5,516.00	45,704.00	
3/22/2022	MEDICAL	HEA GRAMERCY SURGERY CENTER	742.20	1,484.40	
3/22/2022	SUPPLIER	HEAT TRANSFER SOLUTIONS, INC.	3,650.00	10,596.27	
3/15/2022	ATTORNEY	HECKER, DON A	300.00	35,425.00	
3/22/2022	ATTORNEY	HECKER, DON A	1,000.00	36,425.00	
3/11/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,444.27	27,694.80	Note: 2
3/22/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	9,166.40	132,861.40	
3/15/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	5,081.55	27,303.35	
3/15/2022	SUPPLIER	HELFMAN FORD INC	116.63	163,251.49	
3/22/2022	SUPPLIER	HELFMAN FORD INC	1,278.80	164,530.29	
3/15/2022	SERVICE	HELMS, DEIRDRE L.	125.00	2,050.00	
3/22/2022	SUPPLIER	HENRY SCHEIN, INC	4,505.96	31,766.46	
3/15/2022	RENT	HERITAGE GRAND AT SIENNA	3,723.11	109,191.53	Note: 3
3/21/2022	RENT	HERITAGE GRAND AT SIENNA	3,492.00	109,191.53	Note: 3
3/21/2022	ERA RENTAL DIRECT PYMTS	HERMAN GREEN III	1,675.00	7,020.00	Note: 3
3/15/2022	INVESTIGATOR	HERMANN & ASSOCIATES	160.00	4,906.66	Note: 3
3/22/2022	INVESTIGATOR	HERMANN, COLLEEN P	300.00	5,206.66	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SERVICE	HERNANDEZ FUNERAL HOME	11,555.00	43,615.00	
3/15/2022	SERVICE	HIGH QUALITY CLEANING SERV	4,100.00	92,050.00	
3/22/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	1,325.00	93,375.00	
3/15/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	359.10	
3/22/2022	SERVICE	HOLMSTEN FAMILY & OCCUPATIONAL	609.00	5,768.00	
3/15/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	610.29	29,712.12	
3/22/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	140.84	29,852.96	
3/15/2022	RENT	HOMELoAN SERV	350.00	34,491.25	Note: 3
3/15/2022	SUPPLIER	HOMICIDE INVESTIGATORS OF	500.00	500.00	
3/22/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	18,000.00	
3/15/2022	SUPPLIER	HOPE FORT BEND CLUBHOUSE	500.00	84,000.00	Note: 3
3/15/2022	SERVICE	HORIZON EYE CARE & OPTICAL	825.00	825.00	Note: 3
3/22/2022	MEDICAL	HOUSTON EYE ASSOCIATES	137.40	2,873.87	
3/22/2022	SUPPLIER	HOUSTON FREIGHTLINER	1,405.71	18,469.23	
3/22/2022	SERVICE	HOWELL SERVICES	15,587.00	40,806.56	
3/15/2022	RENT	HTC REALTY MANAGEMENT LLC	6,550.00	6,550.00	Note: 3
3/22/2022	INTERPRETER	HU, JUNE	300.00	6,050.00	
3/15/2022	ATTORNEY	HUDSON, SHELLY	1,050.00	10,900.00	
3/22/2022	ATTORNEY	HUDSON, SHELLY	250.00	11,150.00	
3/15/2022	SERVICE	HUITT-ZOLLARS, INC	587.50	136,940.32	
3/22/2022	SERVICE	HUITT-ZOLLARS, INC	6,667.24	143,607.56	
3/22/2022	SUPPLIER	HUNTER'S WINDOW TINT INC	425.00	425.00	
3/15/2022	SERVICE	HUNTON SERVICES	25,785.97	203,395.80	
3/15/2022	EXPERT WITNESS	HUPP PHD., GREG	1,800.00	1,800.00	
3/22/2022	ATTORNEY	HURD, KEITO THOMAS	1,500.00	9,037.50	
3/15/2022	SERVICE	IDC, INC	15,443.99	271,450.75	
3/15/2022	SUPPLIER	IDN-ACME INC	1,283.43	2,400.91	Note: 3
3/22/2022	ENGINEER	IDS ENGINEERING GROUP	25,438.71	101,423.05	
3/22/2022	RENT	IHFC TEXAS, LLC	2,000.00	11,431.67	
3/22/2022	SERVICE	IMAGESOFT, INC.	810.00	563,226.57	
3/22/2022	SUPPLIER	IMPACT FIRE SERVICES, LLC	4,202.06	41,614.35	
3/15/2022	RENT	IMPERIAL LOFTS	16.80	9,014.80	Note: 3
3/15/2022	SUPPLIER	INDIA CHAT AND SWEET, INC	15,000.00	15,000.00	Note: 3
3/22/2022	SUPPLIER	INFAX, INC	10,015.00	21,075.00	
3/15/2022	SUPPLIER	INGRAM LIBRARY SERVICES	3,303.49	32,897.04	
3/22/2022	SUPPLIER	INGRAM LIBRARY SERVICES	1,505.81	34,402.85	
3/22/2022	SUPPLIER	INKBLOTS	1,375.00	11,972.00	
3/15/2022	SUPPLIER	INTEGRI-STITCH	3,574.50	3,574.50	
3/22/2022	SUPPLIER	INTEGRI-STITCH	1,300.00	4,874.50	
3/11/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,710,840.39	21,503,467.47	Note: 2
3/15/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	45,979.34	21,503,467.47	Note: 2
3/22/2022	SERVICE	INTREPID CONSTRUCTION COMPANY	6,681.96	6,681.96	
3/22/2022	SERVICE	ISANI CONSULTANTS, L P	49,492.38	867,661.38	
3/15/2022	SUPPLIER	ITERIS, INC	953.55	51,551.05	
3/21/2022	SERVICE	IVY KIDS LAKEMONT	500.00	17,000.00	Note: 3
3/22/2022	ATTORNEY	JACKSON, B KEITH SR	2,380.00	5,497.00	
3/15/2022	CHILD PROT SERV	JACOBSON, SARAH LYNN	300.00	597.44	Note: 3
3/15/2022	ERA RENTAL DIRECT PYMTS	JACQUELYN KING	7,864.00	7,864.00	Note: 3
3/22/2022	SUPPLIER	JAMES PUBLISHING, INC	194.00	388.00	
3/15/2022	ATTORNEY	JARAMILLO-MORENO, JESSICA	12,040.00	38,422.50	
3/15/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	3,720.00	13,145.68	Note: 3
3/22/2022	SUPPLIER	JEE WHOLESALE TIRES	434.66	434.66	
3/15/2022	SUPPLIER	JJAT	175.00	6,650.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/15/2022	RENT	JJHG PROPERTIES SERIES 13	1,725.00	8,525.00	Note: 3
3/15/2022	RENT	JJHG PROPERTIES SERIES 2 L	1,800.00	8,800.00	Note: 3
3/15/2022	ERA RENTAL DIRECT PYMTS	JOAMEKIA WILLIAMS	3,200.00	11,200.00	Note: 3
3/15/2022	EMPLOYEE REIMB	JOCHEN, MICHELLE ALBRIGHT	54.00	394.00	
3/15/2022	RENT	JODHANI, MANISH	2,000.00	23,075.00	Note: 3
3/21/2022	RENT	JODHANI, MANISH	4,000.00	23,075.00	Note: 3
3/15/2022	SERVICE	JOHNSON CONTROLS INC	742.80	3,034,068.13	
3/22/2022	SERVICE	JOHNSON CONTROLS INC	20,489.47	3,054,557.60	
3/22/2022	SUPPLIER	JOHNSON SUPPLY	8,300.00	15,347.88	
3/22/2022	EMPLOYEE REIMB	JONES, MARCUS	113.28	113.28	
3/16/2022	RENT	JPMORGAN CHASE PCARD	151,604.69	828,183.79	Note: 3
3/15/2022	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	2,030.00	14,727.70	Note: 3
3/15/2022	SERVICE	JUST ENERGY	964.19	50,489.09	Note: 3
3/21/2022	SERVICE	JUST ENERGY	101.65	50,489.09	Note: 3
3/22/2022	SERVICE	JUST ENERGY	183.72	50,672.81	
3/15/2022	SERVICE	JUSTICE WORKS LLC	500.00	3,000.00	
3/21/2022	RENT	K&B TEXAS INVESTMENTS	5,100.00	32,543.00	Note: 3
3/15/2022	RENT	KBJV INVESTMENT, LLC	2,000.00	9,850.00	Note: 3
3/21/2022	RENT	KEMPT, JAMALE	6,000.00	12,000.00	Note: 3
3/15/2022	SERVICE	KEY GOVERNMENT FINANCE, IN	164,573.40	1,224,919.20	
3/22/2022	SERVICE	KEY GOVERNMENT FINANCE, INC.	490,830.62	1,715,749.82	
3/22/2022	ATTORNEY	KIATTA, DAVID	1,000.00	45,298.75	
3/15/2022	SERVICE	KIDDIE ACADEMY IOF AILANA	500.00	500.00	Note: 3
3/21/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI	1,637.35	2,637.35	Note: 3
3/22/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI CIT	2,000.00	4,637.35	
3/15/2022	SERVICE	KIDS AND COMPANY LEARNING	1,500.00	3,000.00	Note: 3
3/15/2022	SERVICE	KIDS PLACE LEARNING CENTER	3,440.00	8,260.00	Note: 3
3/21/2022	SERVICE	KIDS R KIDS #16	960.00	1,460.00	Note: 3
3/22/2022	SERVICE	KIDS R KIDS #16	5,655.00	7,115.00	
3/15/2022	SERVICE	KIDS R KIDS #47 TX	500.00	500.00	Note: 3
3/15/2022	RENT	KIDS R KIDS CINCO RANCH EA	2,000.00	22,000.00	Note: 3
3/21/2022	RENT	KIDS R KIDS CINCO RANCH EA	1,000.00	22,000.00	Note: 3
3/22/2022	SUPPLIER	KID'S RESORT	500.00	6,025.00	
3/15/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	4,677.50	6,717.50	Note: 3
3/15/2022	ATTORNEY	KINCADE, JAMES P C	40.00	8,640.00	
3/22/2022	SERVICE	KING & SPALDING LLP	18,000.00	24,000.00	
3/15/2022	SUPPLIER	KINGSBRIDGE MUD	158.03	2,550.10	Note: 3
3/15/2022	SERVICE	KONE INC	12,020.00	112,480.71	
3/22/2022	SERVICE	KONE INC	1,746.59	114,227.30	
3/15/2022	SUPPLIER	KONICA MINOLTA BUSINESS	2,096.68	11,763.35	Note: 3
3/15/2022	ATTORNEY	KRASNY, FRED	480.00	12,280.00	
3/22/2022	ATTORNEY	KRUGH, NEIL	800.00	27,420.00	
3/15/2022	CHILD PROT SERV	KUCERA, LAURIE	13.50	721.71	Note: 3
3/22/2022	SUPPLIER	LABATT FOOD SERVICE	5,479.46	53,706.89	
3/22/2022	MEDICAL	LABORATORY CORPORATION	42.10	145.70	
3/22/2022	MEDICAL	LALANI, IRFAN MD PA	81.24	128.92	
3/15/2022	RENT	LAMAR PARK APARTMENTS	1,312.76	28,066.19	Note: 3
3/21/2022	RENT	LAMAR PARK APARTMENTS	1,570.00	28,066.19	Note: 3
3/15/2022	RENT	LANDMARK AT SUGAR LAND	350.00	32,717.57	Note: 3
3/15/2022	SERVICE	LANGUAGE LINE SERVICES, IN	1,377.34	6,295.27	
3/15/2022	SUPPLIER	LANSDOWNE MOODY COMPANY, L	1,180.99	3,105.91	
3/22/2022	ATTORNEY	LATIMER, LOUIS A	8,800.00	16,113.00	
3/15/2022	SUPPLIER	LAW OFFICE OF SHAWNDA H.	3,000.00	10,290.00	

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3/22/2022	ATTORNEY	LAZARINE, DANIEL	1,110.00	20,686.75	
3/21/2022	SERVICE	LEARNING STAGES, INC	1,000.00	17,500.00	Note: 3
3/15/2022	SUPPLIER	LEGACY FITNESS, LLC	15,000.00	15,000.00	Note: 3
3/22/2022	SUPPLIER	LEGAL DIRECTORIES PUBLISHING	160.50	160.50	
3/15/2022	RENT	LEI, XINGJIAN	500.00	500.00	Note: 3
3/15/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	104.25	12,420.71	
3/15/2022	CHILD PROT SERV	LEWIS, BRENDA	597.36	597.36	Note: 3
3/15/2022	SUPPLIER	LEXISNEXIS	3,318.00	21,019.00	
3/22/2022	SUPPLIER	LEXISNEXIS	125.00	21,144.00	
3/15/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	3,086.00	11,805.50	
3/22/2022	SUPPLIER	LIBRARY MARKET	7,100.00	7,100.00	
3/22/2022	SUPPLIER	LIFE-ASSIST, INC	909.24	68,273.75	
3/15/2022	SUPPLIER	LILLY DRYCLEANING LLC	15,000.00	15,000.00	Note: 3
3/15/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	4,066.26	14,611.71	
3/22/2022	INVESTIGATOR	LINMARIE GARSEE & ASSOCIATES	2,489.30	2,489.30	
3/15/2022	RENT	LIONS HEAD GARDENS, LP	886.00	19,376.95	Note: 3
3/21/2022	SERVICE	LITTLE CHILDREN'S LEARNING	2,940.00	4,440.00	Note: 3
3/15/2022	SERVICE	LITTLE STARS CHILD CARE HO	1,500.00	3,000.00	Note: 3
3/22/2022	SERVICE	LITTLE STARS CHILD CARE HOME	500.00	3,500.00	
3/15/2022	SERVICE	LIVE VOICE	652.42	800.15	Note: 3
3/21/2022	RENT	LIVERMAN ENTERPRISES LLC	1,500.00	9,000.00	Note: 3
3/22/2022	SERVICE	LIVING WATER CHRISTIAN PRESCHO	1,000.00	8,500.00	
3/15/2022	ENGINEER	LJA ENGINEERING, INC	2,807.50	615,468.16	
3/22/2022	ENGINEER	LJA ENGINEERING, INC	2,807.50	618,275.66	
3/22/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	31,667.85	76,483.11	
3/15/2022	SUPPLIER	LONE STAR PAVEMENT SERVICE	465.86	105,653.24	
3/15/2022	SERVICE	LONG SUN LLC	1,375.00	1,375.00	Note: 3
3/22/2022	EMPLOYEE REIMB	LOPICCOLO, SAL	166.44	294.58	
3/22/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	3,890.00	113,538.75	
3/15/2022	SUPPLIER	LOWE'S HOME CENTER	1,354.99	16,617.56	
3/22/2022	INTERPRETER	LUKOFF, ALEKSANDR V. DBA ALEKS	270.00	841.75	
3/15/2022	EMPLOYEE REIMB	LUKOSE, DAVID	14.04	159.61	
3/15/2022	SUPPLIER	LUPITAS MEXICAN RESTAURANT	15,000.00	15,000.00	Note: 3
3/22/2022	ATTORNEY	LUSK, NANCY E	825.00	38,150.00	
3/15/2022	SUPPLIER	M & D SOUTHERN CONCRETE IN	15,000.00	15,000.00	Note: 3
3/15/2022	SUPPLIER	M & D SUPPLY	88.12	2,045.90	
3/21/2022	SERVICE	MADRAS PAVILION	15,000.00	15,000.00	Note: 3
3/21/2022	RENT	MAI, PHUONG	3,000.00	7,000.00	Note: 3
3/15/2022	VISITING JUDGE	MALLIA, WAYNE J	171.99	2,734.09	
3/21/2022	SERVICE	MALVEAUX, NAKISHA	500.00	2,500.00	Note: 3
3/22/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	1,023.55	10,235.50	
3/22/2022	SUPPLIER	MARTIN FLUID POWER	149.64	149.64	
3/22/2022	ATTORNEY	MARTINDALE, DAVID L	1,575.00	22,240.00	
3/15/2022	RENT	MARTINEZ, RICARDO	500.00	500.00	Note: 3
3/22/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,370.00	69,587.50	
3/22/2022	SUPPLIER	MASTERS, TRACI	385.00	2,145.00	
3/15/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,767.22	21,598.11	Note: 3
3/22/2022	INTERPRETER	MASTERWORD SERVICES, INC	933.29	22,531.40	
3/22/2022	RENT	MATHAI, JOHN GEORGE	4,950.00	8,450.00	
3/15/2022	RENT	MATHEW, JOBEY	1,500.00	18,000.00	Note: 3
3/15/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	573.51	14,927.44	
3/22/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	997.01	15,924.45	
3/15/2022	RENT	MATTHEW, BIJU	12,000.00	12,000.00	Note: 3

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3/21/2022	RENT	MATTHEW, VARUGHESE	1,300.00	44,000.00	Note: 3
3/15/2022	SUPPLIER	MC DEAN INC	1,980.00	4,670.00	
3/15/2022	SERVICE	MCA COMMUNICATIONS, INC	2,845.70	68,611.98	Note: 3
3/22/2022	EMPLOYEE REIMB	MCANALLY, LINDSAY	598.80	1,337.58	
3/15/2022	RENT	MCCASKILL, SHELLI	350.00	350.00	Note: 3
3/15/2022	ATTORNEY	MCCLURE, DAVID B	1,200.00	16,255.00	
3/22/2022	ATTORNEY	MCCLURE, DAVID B	13,835.00	30,090.00	
3/15/2022	EMPLOYEE REIMB	MCDANIEL, ERIN	9.95	30.11	
3/15/2022	SERVICE	MCDONALD ELECTRIC	4,102.00	4,102.00	
3/22/2022	ATTORNEY	MCDONALD, SHAWN M	2,100.00	32,835.00	
3/15/2022	RENT	MCFARLANE MANAGEMENT LLC	2,000.00	10,000.00	Note: 3
3/22/2022	RENT	MCFARLANE MANAGEMENT LLC	2,000.00	12,000.00	
3/22/2022	SUPPLIER	MCGRIFF, SEIBELS & WILLIAMS	3,302.75	6,337.75	
3/15/2022	EMPLOYEE REIMB	MCKEEHAN, VANESSA	166.09	291.87	
3/15/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	2,988.06	18,269.51	
3/22/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	104.30	18,373.81	
3/15/2022	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	42,650.00	
3/15/2022	SERVICE	MCLEMORE BUILDING MAINTENA	32,396.22	601,205.86	
3/22/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	46,972.55	648,178.41	
3/15/2022	MEDICAL	MEADOR STAFFING SERVICES,	131,914.40	324,628.40	
3/15/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	65.55	2,589.82	Note: 3
3/22/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	107.42	897.12	
3/22/2022	MEDICAL	MEMORIAL HOSPITAL	8,887.93	136,733.37	
3/21/2022	SERVICE	METHODIST DAY SCHOOL	2,000.00	3,000.00	Note: 3
3/15/2022	SUPPLIER	METRO FIRE APPARATUS	1,225.00	5,390.00	
3/15/2022	ERA RENTAL DIRECT PYMTS	MICHELLE RICE SPENCER	4,000.00	10,000.00	Note: 3
3/15/2022	SUPPLIER	MIDWEST TAPE	17,703.85	126,915.53	
3/22/2022	SUPPLIER	MIDWEST TAPE	715.21	127,630.74	
3/22/2022	ATTORNEY	MILLER, MANDY GOLDMAN	2,600.00	23,313.00	
3/15/2022	CHILD PROT SERV	MILNER, LOLITA	205.26	400.12	Note: 3
3/15/2022	EMPLOYEE REIMB	MIRIAM MANCILLA MATA	52.65	113.47	
3/15/2022	RENT	MISSOURI CITY BAPTIST CHUR	400.00	800.00	
3/15/2022	SUPPLIER	MISTY MOUNTAIN THREADWORKS	3,707.45	3,707.45	
3/15/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT	1,010.75	11,984.85	
3/22/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	12,400.65	
3/15/2022	RENT	MONTAGE AT CINCO RANCH	31.93	43,735.47	Note: 3
3/21/2022	RENT	MONTAGE AT CINCO RANCH	1,472.00	43,735.47	Note: 3
3/21/2022	SUPPLIER	MONTESORI HOUSE FOR CHILD	500.00	1,500.00	Note: 3
3/22/2022	ATTORNEY	MOORE, MICHAEL CODY	1,080.00	1,080.00	
3/22/2022	EMPLOYEE REIMB	MORALES JR, VINCENT	210.51	728.23	
3/15/2022	RENT	MOSAIC BRIARSTONE LP	1,005.00	5,703.88	Note: 3
3/15/2022	RENT	MOSAIC FOUNTAINS, LP	1,049.00	82,567.19	Note: 3
3/15/2022	SUPPLIER	MUELLER WATER CONDITIONING	5,735.72	6,281.40	
3/22/2022	SUPPLIER	MUELLER WATER CONDITIONING	3,846.64	10,128.04	
3/15/2022	ATTORNEY	MUHAMMAD, CEDRICK L	3,450.00	11,825.00	
3/22/2022	ATTORNEY	MUHAMMAD, CEDRICK L	1,900.00	13,725.00	
3/15/2022	EMPLOYEE REIMB	MURPHREE, STEPHANIE	15.21	15.21	
3/22/2022	ATTORNEY	MURRAY, NIREASHA G	2,685.00	17,945.00	
3/22/2022	SUPPLIER	MUSTANG CAT	585.76	376,023.99	
3/15/2022	SUPPLIER	MVM, INC	8,699.90	106,912.49	
3/15/2022	SUPPLIER	MWI	3,974.20	3,974.20	
3/15/2022	RENT	NANBAN RAVELLA PROPERTY DE	7,413.92	82,128.50	Note: 3
3/22/2022	ATTORNEY	NASSIF, MICHAEL	1,995.00	44,900.00	

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3/22/2022	SUPPLIER	NATIONAL SAFETY COUNCIL	1,135.85	1,560.85	
3/22/2022	SERVICE	NATIONAL WINDOW CLEANING CO	7,500.00	50,765.00	
3/11/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	34,305.89	412,113.86	Note: 2
3/15/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	124.08	5,671.51	
3/22/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	390.64	6,062.15	
3/22/2022	SUPPLIER	NEEDVILLE COLUMBUS CLUB HALL	400.00	400.00	
3/15/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,359.60	15,755.51	
3/15/2022	SERVICE	NEMO-Q, INC	61,708.00	61,708.00	Note: 3
3/11/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	6,187.20	Note: 2
3/21/2022	SUPPLIER	NEW MILLENIUM MONTESSORI,	1,000.00	2,852.00	Note: 3
3/22/2022	SUPPLIER	NEWBART PRODUCTS, INC	16.00	511.00	
3/15/2022	MEDICAL	NEXT LEVEL URGENT CARE LLC	100,008.57	677,077.72	
3/15/2022	RENT	NGUYEN, TRINH H	1,850.00	9,175.00	Note: 3
3/15/2022	ATTORNEY	NJOKU, MICHAEL N	2,300.00	37,866.25	
3/15/2022	SERVICE	NMS LABS	20,601.00	106,320.00	
3/22/2022	SUPPLIER	NOAH'S LITTLE ARK, INC	1,000.00	18,212.00	
3/15/2022	EMPLOYEE REIMB	NORMAN, ADRIANNE	1,157.19	1,157.19	
3/11/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	2,730.36	Note: 2
3/15/2022	SUPPLIER	NORTH FORT BEND REDEVELOPM	170,985.24	234,877.07	Note: 3
3/15/2022	SUPPLIER	NORTH MISSION GLEN MUD	160.23	12,230.42	Note: 3
3/15/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMEN	2,000.00	8,000.00	Note: 3
3/22/2022	MEDICAL	NUECES COUNTY	4,544.40	30,548.26	
3/21/2022	RENT	NUTT, KENT	7,780.00	10,480.00	Note: 3
3/15/2022	SUPPLIER	NWN CORPORATION	16,096.84	338,001.20	
3/22/2022	SUPPLIER	NWN CORPORATION	1,307.35	339,308.55	
3/22/2022	MEDICAL	OAKBEND MEDICAL CENTER	33,891.56	343,811.70	
3/22/2022	MEDICAL	OAKBEND MEDICAL GROUP	1,420.46	24,213.54	
3/15/2022	MEDICAL	O'BRIEN COUNSELING SERVICE	540.00	1,260.00	
3/15/2022	SUPPLIER	OFFICE DEPOT	13,484.54	375,720.12	
3/22/2022	SUPPLIER	OFFICE DEPOT	15,668.96	391,389.08	
3/15/2022	EMPLOYEE REIMB	OGLESBY, RAYMOND	330.82	330.82	
3/11/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,293.56	Note: 2
3/15/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORIT	399.33	2,722.88	Note: 3
3/15/2022	SUPPLIER	OLDCASTLE ARCHITECTURAL	2,525.00	5,284.50	
3/15/2022	MEDICAL	OMEGA LABORATORIES, INC	1,642.00	12,318.00	
3/15/2022	SERVICE	ONSITEDECALS, LLC	3,474.46	41,475.64	
3/15/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	692.30	2,633.94	
3/22/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	350.09	2,984.03	
3/15/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	50.00	930.00	
3/15/2022	SUPPLIER	OVERDRIVE, INC	85,165.00	95,730.13	
3/22/2022	SUPPLIER	OVERDRIVE, INC	6,807.33	102,537.46	
3/22/2022	EMPLOYEE REIMB	PABST, FAITH	110.00	880.00	
3/15/2022	SERVICE	PACER SERVICE CENTER	228.60	228.60	
3/15/2022	RENT	PALMS AT CINCO RANCH	4,025.18	38,329.45	Note: 3
3/22/2022	RENT	PALMS AT CINCO RANCH	520.71	38,850.16	
3/15/2022	ERA RENTAL DIRECT PYMTS	PAMELA ALBRITTON	1,450.00	7,250.00	Note: 3
3/15/2022	RENT	PARKLANE FULSHEAR	1,248.00	8,204.98	Note: 3
3/22/2022	SERVICE	PARKS YOUTH RANCH, INC	22,309.88	282,679.32	
3/15/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	480.00	
3/15/2022	EMPLOYEE REIMB	PARSON ROBERTS, JAMISHA	15.80	31.01	
3/15/2022	SERVICE	PARTS TOWN	259.45	2,132.27	
3/15/2022	EMPLOYEE REIMB	PATEL, ANITABEN N	19.89	29.41	
3/15/2022	MEDICAL	PATHWAY TO RECOVERY	2,059.00	16,174.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	EMPLOYEE REIMB	PATTERSON, DEJA	188.84	188.84	
3/11/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	26,945.67	Note: 2
3/15/2022	SUPPLIER	PEARL'S SOUTHERN DESIGNS,	5,000.00	5,000.00	Note: 3
3/21/2022	SUPPLIER	PECAN GROVE MUD	75.16	552.28	Note: 3
3/15/2022	MEDICAL	PEGASUS SCHOOLS, INC	5,535.32	93,309.68	
3/15/2022	SUPPLIER	PENA JR., FRANCISCO	84,000.00	84,000.00	
3/15/2022	SUPPLIER	PENGAD INC	117.70	117.70	
3/15/2022	RENT	PENNYMAC LOAN SERVICES	608.19	43,658.63	Note: 3
3/15/2022	SERVICE	PES CLINICAL SOLUTIONS	6,792.55	134,080.20	
3/22/2022	SERVICE	PES CLINICAL SOLUTIONS	5,799.70	139,879.90	
3/15/2022	SERVICE	PETHEALTH SERVICES (USA) I	5,000.00	10,000.00	
3/15/2022	SUPPLIER	PETSMART #0631	129.98	2,494.81	
3/15/2022	RENT	PETTAWAY, CHINIQUA	3,000.00	9,000.00	Note: 3
3/22/2022	SUPPLIER	PFC PRODUCTS, INC	312.57	5,077.37	
3/22/2022	SERVICE	PGAL	17,486.80	111,785.95	
3/22/2022	SUPPLIER	PH.D., PLLC, STEPHEN A. THORNE	4,025.00	4,025.00	
3/15/2022	SUPPLIER	PHILIP RECLAMATION SERVICE	4,780.48	99,625.46	
3/15/2022	CHILD PROT SERV	PHILLIPS, EDNA RENEE	182.76	182.76	Note: 3
3/22/2022	SERVICE	PHONOSCOPE ENTERPRISES GROUP	25.51	153.06	
3/22/2022	SUPPLIER	PINC GATOR GEAR	4,410.00	4,910.00	
3/15/2022	SUPPLIER	PIONEER MANUFACTURING COMP	2,131.00	2,131.00	
3/22/2022	SUPPLIER	PIONEER MANUFACTURING COMPANY	867.00	2,998.00	
3/15/2022	SUPPLIER	PITNEY BOWES RESERVE ACCOU	60,000.00	267,535.16	
3/15/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	200.00	3,200.00	
3/22/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	340.00	3,540.00	
3/15/2022	SUPPLIER	PLANTATION MUD	223.06	3,882.32	Note: 3
3/15/2022	EMPLOYEE REIMB	POLEY, MELINDA M	12.87	37.51	
3/15/2022	SUPPLIER	POOLWORX	883.33	6,183.31	
3/15/2022	EMPLOYEE REIMB	POSEY, ERIC	72.00	288.00	
3/15/2022	EMPLOYEE REIMB	POWELL, RONESHA	274.86	274.86	
3/22/2022	SUPPLIER	PREA AUDITORS OF AMERICA, LLC	5,995.00	5,995.00	
3/15/2022	SUPPLIER	PRECISION DELTA CORP	224.67	4,101.49	
3/15/2022	RENT	PREMCOM 99 LLC	1,584.00	27,576.35	Note: 3
3/21/2022	RENT	PREMCOM 99 LLC	9,320.76	27,576.35	Note: 3
3/21/2022	SUPPLIER	PREMIER MD SERVICES LLC	15,000.00	15,000.00	Note: 3
3/15/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP,	4,229.31	16,201.22	
3/22/2022	SUPPLIER	PREPAID TECHNOLOGIES	2,593.24	18,259.75	
3/15/2022	RENT	PRICE BROADSTONE LLC	531.20	10,193.81	Note: 3
3/15/2022	EMPLOYEE REIMB	PRICE, BILLNIQUE	274.86	274.86	
3/15/2022	RENT	PRINCE JR., GORMAN W.	350.00	350.00	Note: 3
3/15/2022	RENT	PROGRESS HOUSTON, LLC	2,053.24	2,053.24	Note: 3
3/15/2022	RENT	PROGRESS RESIDENTIAL 2015-	262.28	2,650.74	Note: 3
3/22/2022	SUPPLIER	PROJECT CONTROL OF TEXAS, INC.	30,975.00	30,975.00	
3/15/2022	RENT	PROMPT PROPERTY MANAGEMENT	5,655.00	5,655.00	Note: 3
3/15/2022	SERVICE	PROSPERITY BANK	28.56	1,285.34	
3/15/2022	RENT	PROVISION AT WEST BELLFORT	1,908.00	9,842.74	Note: 3
3/21/2022	RENT	PROVISION AT WEST BELLFORT	840.00	9,842.74	Note: 3
3/15/2022	RENT	PRUDENT PROPERTIES, LLC	1,550.00	12,330.00	Note: 3
3/22/2022	RENT	PRUDENT PROPERTIES, LLC	1,550.00	13,880.00	
3/15/2022	SUPPLIER	PULSE POWER	110.02	8,568.22	Note: 3
3/15/2022	SUPPLIER	PURA FLO CORPORATION	135.00	945.00	
3/15/2022	EMPLOYEE REIMB	PURUSHOTHAMAN, ANITHA	6.44	24.36	
3/22/2022	SERVICE	PYE'S DAY CARE CENTER	1,800.00	2,700.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SERVICE	QUAIL VALLEY FUND, INC.	4,140.55	7,752.80	
3/21/2022	SERVICE	QUAIL VALLEY UTILITY DISTR	230.29	3,647.30	Note: 3
3/22/2022	SERVICE	R CONSTRUCTION CIVIL, LLC.	20,903.80	1,289,957.79	
3/22/2022	ENGINEER	R G MILLER ENGINEERS INC	20,156.25	38,667.75	
3/15/2022	EMPLOYEE REIMB	RAMIREZ, MARIA E	36.86	139.48	
3/15/2022	SERVICE	READY 2 LEARN CHRISTIAN AC	1,000.00	1,000.00	Note: 3
3/15/2022	SUPPLIER	READYREFRESH	391.00	24,784.62	
3/22/2022	SUPPLIER	READYREFRESH	2,395.93	27,180.55	
3/22/2022	MEDICAL	REED, JESSE A III, PHD	3,800.00	11,400.00	
3/15/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	996.45	7,419.85	
3/15/2022	SUPPLIER	REFLECTION PRINTING	1,872.00	37,987.00	
3/22/2022	SUPPLIER	REFLECTION PRINTING	12,366.17	50,353.17	
3/15/2022	SERVICE	RELIANT ENERGY RETAIL SERV	2,983.66	193,608.55	Note: 3
3/21/2022	SERVICE	RELIANT ENERGY RETAIL SERV	1,966.82	193,608.55	Note: 3
3/22/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	534.33	194,142.88	
3/22/2022	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	5,252.29	61,497.15	
3/15/2022	SERVICE	RELLIM WELL SERVICE LLC	2,375.56	7,710.77	
3/15/2022	RENT	RENTERS WAREHOUSE	500.00	7,980.00	Note: 3
3/22/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	1,130.50	
3/15/2022	SUPPLIER	REPUBLIC WASTE SERVICES	2,395.00	23,068.70	
3/22/2022	SUPPLIER	REPUBLIC WASTE SERVICES	527.17	23,595.87	
3/15/2022	RENT	RESERVE AT FOUNTAIN LAKE	37.60	43,905.89	Note: 3
3/15/2022	RENT	REVEN HOUSING TEXAS, LLC	4,230.86	12,362.58	Note: 3
3/15/2022	SUPPLIER	RHYTHM OPS, LLC	208.44	6,471.63	Note: 3
3/21/2022	SUPPLIER	RHYTHM OPS, LLC	283.76	6,471.63	Note: 3
3/15/2022	ONE-TIME VENDOR	RICHARD KALULE	125.00	125.00	
3/22/2022	SUPPLIER	RICOH USA, INC	110.75	2,943.84	
3/15/2022	SUPPLIER	RIDGEGATE COMMUNITY	400.00	800.00	
3/15/2022	ERA RENTAL DIRECT PYMTS	RILEY, NATASHA CAMPBELL	1,795.00	10,475.00	Note: 3
3/15/2022	SERVICE	RISE BROADBAND	227.86	1,442.16	
3/15/2022	SERVICE	RIVERBEND MONTESSORI SCHOO	1,500.00	1,500.00	Note: 3
3/15/2022	EMPLOYEE REIMB	RODRIGUEZ, MARISOL	274.86	274.86	
3/15/2022	SUPPLIER	ROESSLER EQUIPMENT COMPANY	1,200.00	11,807.00	
3/22/2022	ATTORNEY	ROLL, ROXIE	2,893.75	2,893.75	
3/15/2022	EMPLOYEE REIMB	ROMANS, ANGELA BOSIER	54.00	406.18	
3/22/2022	RENT	ROMERO, DANIEL	775.00	8,625.00	
3/15/2022	MEDICAL	ROSENBERG DENTAL GROUP	60.00	1,260.00	
3/22/2022	MEDICAL	ROSENBERG DENTAL GROUP	240.00	1,500.00	
3/15/2022	RENT	ROSENBERG INN	2,334.60	15,303.00	Note: 3
3/22/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	87.66	10,262.67	
3/15/2022	MEDICAL	ROSE-RICH EMERGENCY PHYSIC	1,714.00	10,175.01	
3/15/2022	RENT	ROYAL SIENNA APARTMENTS	9,270.00	14,034.21	Note: 3
3/22/2022	SERVICE	RPS INFRASTRUCTURE, INC.	56,463.97	611,162.30	
3/22/2022	RENT	RUIHONG, CHEN	1,125.00	6,750.00	
3/22/2022	ONE-TIME VENDOR	RUSSELL B REICHARDT	1,725.73	1,725.73	
3/22/2022	EMPLOYEE REIMB	RYBURN, PAULA	16.32	16.32	
3/15/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	264,030.00	916,672.50	Note: 3
3/15/2022	SUPPLIER	S. A. R. D. INC	2,500.00	28,870.00	Note: 3
3/21/2022	SUPPLIER	S. A. R. D. INC	2,000.00	28,870.00	Note: 3
3/22/2022	SUPPLIER	S. A. R. D. INC	1,000.00	29,870.00	
3/15/2022	RENT	SADARUDDIN, SHAMSA	2,700.00	8,100.00	Note: 3
3/22/2022	SERVICE	SAEKI, ELINA	525.00	525.00	
3/15/2022	SUPPLIER	SAFETY SHOE DISTRIBUTORS,	2,265.50	43,643.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/15/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	1,250.00	4,820.00	Note: 3
3/15/2022	SUPPLIER	SALON EBEN & DAY SPA	1,100.00	1,100.00	Note: 3
3/15/2022	RENT	SAMAR ENTERPRISE LLC	4,950.00	9,900.00	Note: 3
3/22/2022	ATTORNEY	SANSOM, GEOFFREY	525.00	5,479.50	
3/15/2022	RENT	SATORI AT LONG MEADOW	500.00	26,033.33	Note: 3
3/15/2022	ATTORNEY	SCOTT BOGWU, ANNIE	250.00	70,642.50	
3/22/2022	ATTORNEY	SCOTT BOGWU, ANNIE	1,056.50	71,699.00	
3/22/2022	RENT	SCOTT, TERRY	36.00	36.00	
3/22/2022	SUPPLIER	SECRETARY OF STATE OFFICE	20.00	20.00	
3/11/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	52,544.09	678,573.41	Note: 2
3/15/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,646.80	678,573.41	Note: 2
3/15/2022	RENT	SFR JV-1 2020-1 BORROWER L	802.90	15,109.65	Note: 3
3/21/2022	RENT	SHADOWBROOKE APARTMENTS	9,490.00	49,225.82	Note: 3
3/15/2022	SUPPLIER	SHANCO EQUIPMENT SPECIALIS	645.67	645.67	
3/22/2022	ONE-TIME VENDOR	SHELLY PERRAULT	200.00	200.00	
3/22/2022	ATTORNEY	SHERMAN WATKINS, PLLC	300.00	23,972.50	
3/15/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	12,670.50	1,485,540.07	
3/22/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	6,225.08	1,491,765.15	
3/15/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,961.04	19,372.87	
3/22/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	3,259.58	22,632.45	
3/22/2022	SERVICE	SHORELINE, INC	11,070.64	30,444.26	
3/22/2022	SUPPLIER	SIDDONS-MARTIN EMERGENCY GROUP	4,941.35	5,791.99	
3/15/2022	SUPPLIER	SIENERGY LP	219.59	38,937.95	Note: 3
3/21/2022	SUPPLIER	SIENERGY LP	1,057.04	38,937.95	Note: 3
3/21/2022	SERVICE	SIENNA CLH, LLC	4,000.00	19,000.00	Note: 3
3/15/2022	ATTORNEY	SIMMONS, HUNTER HAYS	450.00	3,300.00	
3/22/2022	ATTORNEY	SIMMONS, HUNTER HAYS	175.00	3,475.00	
3/22/2022	ATTORNEY	SIMS, BRANDON	4,680.00	19,482.50	
3/22/2022	MEDICAL	SINGLETON ASSOCIATES, PA	179.37	4,907.58	
3/15/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	209.34	72,689.42	
3/22/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,807.38	75,496.80	
3/15/2022	RENT	SMITH, RENE	7,000.00	7,000.00	Note: 3
3/22/2022	EMPLOYEE REIMB	SMITH, VINCENT	205.92	1,307.41	
3/15/2022	SUPPLIER	SNAP-ON INDUSTRIAL	40.47	5,386.44	
3/22/2022	RENT	SOLAITAPPAN, VENKATESH	1,750.00	10,500.00	
3/22/2022	SUPPLIER	SOLID BORDER INC	34,374.00	288,474.00	
3/22/2022	SERVICE	SOLIS, KETA	1,929.50	23,154.00	
3/15/2022	SUPPLIER	SOUTH TEXAS BOILER INDUSTR	2,477.50	9,259.00	
3/22/2022	SUPPLIER	SOUTH TEXAS BOILER INDUSTRIES	1,770.00	11,029.00	
3/15/2022	SERVICE	SOUTH TEXAS COUNTY JUDGES	300.00	300.00	
3/22/2022	SUPPLIER	SOUTH TEXAS GRAPHIC	1,030.00	1,206.00	
3/15/2022	RENT	SOUTHERN FEDERAL POWER LLC	216.93	2,276.39	Note: 3
3/22/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	5,024.90	50,526.92	
3/22/2022	SUPPLIER	SOUTHLAND MEDICAL LLC	1,083.00	7,363.30	
3/22/2022	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	270.00	
3/15/2022	ATTORNEY	SOWERS, CARRIE	600.00	21,056.25	
3/21/2022	SUPPLIER	SPARK ENERGY	210.13	7,599.48	Note: 3
3/22/2022	RENT	SPRINGFIELD APARTMENTS	2,040.00	26,244.29	
3/15/2022	RENT	SREIT FALCON RIDGE LP	3,045.00	29,483.00	Note: 3
3/21/2022	RENT	SREIT FALCON RIDGE LP	5,379.00	29,483.00	Note: 3
3/22/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	1,122.40	6,288.80	
3/21/2022	SERVICE	ST. LAURENCE PARISH	1,000.00	5,667.75	Note: 3
3/22/2022	RENT	STAFFORD RUN APARTMENTS	2,877.00	14,322.48	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SERVICE	STATE COMPTRROLLER	120.00	296,259.25	
3/11/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	5,280.24	Note: 2
3/22/2022	ATTORNEY	STEVENS, JAMES A	5,550.00	69,188.00	
3/22/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	186.00	802.84	
3/22/2022	ATTORNEY	STILLER, DAVE	10,590.00	48,893.50	
3/15/2022	ATTORNEY	STORNELLO, ROSARIO	3,975.00	23,593.25	
3/15/2022	ATTORNEY	STRANGE, JEFF	2,747.50	24,723.75	
3/22/2022	ATTORNEY	STRANGE, JEFF	4,055.00	28,778.75	
3/15/2022	SUPPLIER	STREAM	263.85	21,801.67	Note: 3
3/15/2022	SUPPLIER	STRIPES & STOPS COMPANY, I	48,900.25	182,968.57	
3/15/2022	EMPLOYEE REIMB	SUBEKTI, INDIRANI	9.95	48.46	
3/22/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	108,618.14	
3/22/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	6,917.81	32,503.24	
3/15/2022	RENT	SUI, LI PING	1,750.00	18,500.00	Note: 3
3/15/2022	SUPPLIER	SYMBOLARTS, LLC	100.00	4,915.00	
3/22/2022	SUPPLIER	SYMBOLARTS, LLC	2,674.75	7,589.75	
3/22/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	228.42	8,057.43	
3/22/2022	MEDICAL	SYNERGY RADIOLOGY, PA	55.60	55.60	
3/22/2022	SERVICE	TARGETSOLUTIONS LEARNING	3,312.50	15,054.50	
3/15/2022	CHILD PROT SERV	TATSCH, KATIE	359.72	941.09	Note: 3
3/9/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	8,942,736.23		Note: 1
3/10/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,144,414.81		Note: 1
3/14/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	3,284.63		Note: 1
3/15/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	433,311.20		Note: 1
3/16/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,306,334.82		Note: 1
3/17/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,072,288.61		Note: 1
3/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	296,460.61		Note: 1
3/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	95,963.08		Note: 1
3/22/2022	ATTORNEY	TAYLOR, ASHTON	787.50	8,147.50	
3/15/2022	EMPLOYEE REIMB	TAYLOR, JEFFREY	21.06	103.50	
3/22/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	201,304.05	1,479,369.14	
3/15/2022	SUPPLIER	TEAM WENDY	78,720.01	78,720.01	Note: 3
3/22/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	2,956.80	389,603.39	
3/21/2022	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	6,000.00	6,000.00	Note: 3
3/15/2022	SERVICE	TELEFLEX LLC	2,500.00	39,639.24	
3/15/2022	RENT	TELFAIR LOFTS	1,686.00	37,726.70	Note: 3
3/21/2022	RENT	TELFAIR LOFTS	2,636.00	37,726.70	Note: 3
3/22/2022	SUPPLIER	TEXANA CENTER	200,000.00	820,719.03	
3/15/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNT	1,025.00	150,856.63	
3/15/2022	SERVICE	TEXAS BLACK EXPO, INC.	37,029.30	1,997,741.80	
3/15/2022	SERVICE	TEXAS COMMISSION ON	5.00	2,876.25	
3/11/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,448,655.14	17,259,500.07	Note: 2
3/15/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	33,628.53	17,259,500.07	Note: 2
3/15/2022	SUPPLIER	TEXAS DEPARTMENT	150.00	2,925.00	Note: 3
3/11/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,730.18	106,222.55	Note: 2
3/15/2022	SERVICE	TEXAS DEPT OF LICENSING	160.00	660.00	Note: 3
3/22/2022	MEDICAL	TEXAS DIGESTIVE DISEASE	41.09	3,224.26	
3/22/2022	SERVICE	TEXAS DISTRICT AND COUNTY	6,050.00	11,508.00	
3/15/2022	SERVICE	TEXAS GANG INVESTIGATORS A	325.00	325.00	
3/15/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	22.36	313.46	
3/15/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC	31,901.31	289,446.91	
3/22/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	94,156.86	383,603.77	
3/11/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,052.00	33,908.00	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SUPPLIER	TEXTHELP	8,395.00	8,395.00	
3/21/2022	RENT	THE AHPD PARESH & PAYAL TR	16,000.00	16,000.00	Note: 3
3/21/2022	SERVICE	THE CARTWRIGHT SCHOOL	1,000.00	1,000.00	Note: 3
3/22/2022	SERVICE	THE CARTWRIGHT SCHOOL	2,000.00	3,000.00	
3/21/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	11,775.00	Note: 3
3/21/2022	RENT	THE FAIRWAY AT BELLEVUE LP	5,483.61	41,761.97	Note: 3
3/15/2022	SUPPLIER	THE FORT BEND INDEPENDENT,	714.00	1,360.00	
3/22/2022	SUPPLIER	THE FUEL MASTERS	10,520.00	10,520.00	
3/11/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,514.82	129,239.18	Note: 2
3/15/2022	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	129,239.18	Note: 2
3/15/2022	RENT	THE HUNTINGTON @ MISSOURI	1,122.95	32,116.55	Note: 3
3/15/2022	SERVICE	THE LEARNING EXPERIENCE	2,100.00	6,900.00	Note: 3
3/21/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	1,940.00	4,700.00	Note: 3
3/15/2022	RENT	THE RANCH AT SIENNA PLANTA	3,414.00	76,073.05	Note: 3
3/15/2022	SUPPLIER	THE RESERVES NETWORK, INC	18,596.14	729,920.31	
3/15/2022	RENT	THE RESORT TOWNHOMES	4,721.00	66,910.24	Note: 3
3/15/2022	SERVICE	THE SPEEDY STICKER STOP, I	14.00	1,216.00	
3/22/2022	SERVICE	THE SPEEDY STICKER STOP, INC	7.00	1,223.00	
3/15/2022	SERVICE	THE TURNING POINT, INC	33,055.00	223,916.00	
3/22/2022	SERVICE	THE TURNING POINT, INC	4,680.00	228,596.00	
3/22/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	12,544.02	68,806.53	
3/15/2022	EMPLOYEE REIMB	THOMAS, ANN	1,160.70	1,160.70	
3/15/2022	RENT	THOMAS, MARY	3,825.00	15,825.00	Note: 3
3/21/2022	RENT	THOMPSON SQUARE APARTMENTS	2,700.00	11,140.42	Note: 3
3/15/2022	SUPPLIER	THOMSON REUTERS - WEST	41,234.94	181,573.15	
3/22/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CULTUR	312.50	6,250.00	
3/15/2022	SUPPLIER	TINY TOES LLC	3,980.00	3,980.00	Note: 3
3/22/2022	SUPPLIER	TINY TOES LLC	2,000.00	5,980.00	
3/22/2022	SUPPLIER	TMD STAFFING	30,042.93	352,754.06	
3/15/2022	RENT	TONG XI TONG LE LLC	1,400.00	7,000.00	Note: 3
3/15/2022	INTERPRETER	TONNU, PHUONG	250.00	4,962.50	
3/22/2022	INTERPRETER	TONNU, PHUONG	1,125.00	6,087.50	
3/15/2022	RENT	TOW, YAU K.	7,100.00	7,100.00	Note: 3
3/15/2022	SUPPLIER	TRACK STAR INTERNATIONAL	25,200.00	25,200.00	
3/15/2022	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTI	28,181.75	155,557.04	
3/22/2022	SERVICE	TRANSIT SAFETY & SECURITY	10,235.50	116,204.05	
3/22/2022	SUPPLIER	TRANSPARENT LANGUAGE INC	10,000.00	10,000.00	
3/15/2022	SUPPLIER	TRANSPORTATION ADVOCACY GR	5,000.00	5,000.00	
3/15/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	559.30	5,740.30	
3/22/2022	SUPPLIER	TRANTEX TRANSPORTATION	30,648.00	30,648.00	
3/15/2022	SERVICE	TRAVIS COUNTY CLERK	2,433.00	7,416.00	
3/15/2022	RENT	TRIAD ONE REALTY	3,800.00	14,900.00	Note: 3
3/21/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	65.70	8,534.79	Note: 3
3/15/2022	SUPPLIER	TRON ELECTRIC INC	7,459.58	48,392.48	Note: 3
3/15/2022	SUPPLIER	TRYFACTA, INC	12,927.81	268,255.59	
3/22/2022	SUPPLIER	TRYFACTA, INC	6,282.50	274,538.09	
3/11/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	31,708.35	378,537.77	Note: 2
3/15/2022	SERVICE	TXDOT - IMMF #143546	27,554.72	309,771.20	
3/15/2022	SERVICE	TXU ENERGY	8,318.73	165,818.19	Note: 3
3/21/2022	SERVICE	TXU ENERGY	958.93	165,818.19	Note: 3
3/22/2022	SERVICE	TXU ENERGY	155.36	165,973.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
3/22/2022	SERVICE	TXU ENERGY SERVICES	89,313.93	1,533,477.96	
3/15/2022	EMPLOYEE REIMB	TYRONE, RON	72.00	504.00	
3/15/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	1,416.00	
3/22/2022	SUPPLIER	ULINE INC	418.85	48,729.49	
3/22/2022	RENT	UNDERWOOD LIAM LLC	12,000.00	12,000.00	
3/15/2022	SERVICE	UNIFIRST HOLDINGS, INC.	953.89	61,725.15	
3/22/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,555.09	63,280.24	
3/15/2022	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY,	6,000.00	195,454.16	
3/22/2022	SUPPLIER	UNIQUE DIGITAL TECHNOLOGY, INC	12,070.05	207,524.21	
3/15/2022	SERVICE	UNITED PARCEL SERVICE	62.51	1,544.14	
3/15/2022	SUPPLIER	UNITED RENTALS (NORTH AMER	90.00	990.00	
3/15/2022	SERVICE	UNIVERSITY OF HOUSTON	45,184.04	45,779.04	
3/22/2022	SERVICE	UNUM LIFE INSURANCE	106,617.92	367,962.38	
3/15/2022	SERVICE	US BANK HOME MORTGAGE	342.61	25,042.26	Note: 3
3/15/2022	RENT	VC FOUNTAIN PARK LLC	1,620.00	46,303.08	Note: 3
3/15/2022	RENT	VERITAS, MONTESSORI ACADEM	43,883.00	45,383.00	
3/15/2022	SERVICE	VERIZON WIRELESS	8,394.71	221,390.64	
3/15/2022	SUPPLIER	VICTORY SUPPLY, LLC	5,515.44	8,086.20	Note: 3
3/15/2022	RENT	VILLAGES AT KIRKWOOD	3,189.00	13,150.00	Note: 3
3/21/2022	RENT	VILLAGES AT KIRKWOOD	5,092.00	13,150.00	Note: 3
3/15/2022	RENT	VILLARREAL, VICTOR	3,300.00	11,550.00	Note: 3
3/21/2022	RENT	VITRIUM LLC	1,900.00	5,700.00	Note: 3
3/22/2022	ATTORNEY	VONG, JOHN	600.00	600.00	
3/15/2022	SERVICE	VOR-TEX INDUSTRIES	10,890.00	19,624.25	
3/22/2022	SERVICE	VOR-TEX INDUSTRIES	1,532.50	21,156.75	
3/15/2022	SUPPLIER	VOTEC CORPORATION	125,103.73	125,103.73	
3/22/2022	SUPPLIER	VOTEC CORPORATION	24,455.73	149,559.46	
3/15/2022	RENT	VR GRAND LIMITED PARTNERSH	1,549.00	85,099.35	Note: 3
3/21/2022	RENT	VR GRAND LIMITED PARTNERSH	1,212.51	85,099.35	Note: 3
3/21/2022	RENT	VR VININGS HOLDINGS LP	5,716.00	52,896.54	Note: 3
3/15/2022	RENT	VSE ENTERPRISE, LLC	4,950.00	42,300.00	Note: 3
3/22/2022	ATTORNEY	WADDELL, VALERIE HOPE	1,260.00	29,549.25	
3/15/2022	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	74.00	584.37	
3/22/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	2,686.64	28,133.45	
3/15/2022	RENT	WANG, ANNIE	500.00	500.00	Note: 3
3/22/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	1,590.00	24,070.00	
3/15/2022	SUPPLIER	WASTEWATER TRANSPORT SERVI	788.00	1,773.00	
3/15/2022	RENT	WATERSTONE PLACE LLC	13,353.55	74,749.20	Note: 3
3/21/2022	RENT	WATERSTONE PLACE LLC	1,589.84	74,749.20	Note: 3
3/22/2022	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES LLC	1,856.00	7,556.44	
3/15/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	5,223.57	49,577.12	
3/22/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,086.59	52,663.71	
3/15/2022	RENT	WCW OLYMPUS WATERSIDE LP	3,108.00	15,997.44	Note: 3
3/15/2022	RENT	WELFORD GROUP	1,000.00	28,409.00	Note: 3
3/15/2022	MEDICAL	WELLPATH LLC	181,902.00	3,684,542.87	
3/15/2022	SERVICE	WHITLEY PENN LLP	27,410.00	147,157.00	
3/22/2022	SERVICE	WHITLEY PENN LLP	1,050.00	148,207.00	
3/22/2022	SUPPLIER	WILBARGER COUNTY CLERK	720.00	1,440.00	
3/15/2022	EMPLOYEE REIMB	WILLIAMSON, ROGER	96.00	670.01	
3/15/2022	RENT	WILLOW PARK APARTMENTS	1,902.00	64,313.00	Note: 3
3/21/2022	RENT	WILLOW PARK APARTMENTS	3,276.00	64,313.00	Note: 3
3/22/2022	RENT	WILLOW PARK APARTMENTS	1,640.00	65,953.00	
3/22/2022	SUPPLIER	WILSON FIRE EQUIPMENT	594.29	1,677.77	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
3/22/2022	ATTORNEY	WILSON, KATHRYN L	720.00	52,233.50
3/21/2022	RENT	WINDFIELD TOWNHOMES	2,266.00	29,100.00 Note: 3
3/15/2022	SERVICE	WINDSHIELDS UNLIMITED 1	575.35	11,045.36
3/15/2022	SERVICE	WINDSTREAM	120.45	14,069.66
3/22/2022	SERVICE	WINDSTREAM	281.53	14,351.19
3/22/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	1,140.00	7,536.25
3/22/2022	ATTORNEY	WINTON, JASON	4,185.00	13,765.00
3/22/2022	SERVICE	WITTENBURG, MICHELLE	10,000.00	40,000.00
3/15/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	3,000.00	36,700.00 Note: 3
3/15/2022	SUPPLIER	WORKPLACE SOLUTIONS INC	13,781.08	17,313.87
3/15/2022	SUPPLIER	WYLIE MANUFACTURING CO	394.14	14,416.16
3/15/2022	RENT	XIN FEI XU	12,000.00	12,000.00 Note: 3
3/15/2022	SERVICE	YELLOWSTONE LANDSCAPE	5,048.00	253,414.50
3/22/2022	SERVICE	YELLOWSTONE LANDSCAPE	735.00	254,149.50
3/15/2022	SUPPLIER	YOUR CHOICE HOME HEALTH	15,000.00	15,000.00 Note: 3
3/15/2022	SERVICE	ZOETIS US LLC	1,380.00	19,881.74
3/15/2022	SUPPLIER	ZOOBEAN, INC	3,825.00	3,825.00
			<u>\$ 43,007,036.15</u>	

Note: Checks released prior to 3/22/2022 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 \$17,803,128.24
- (2): Payroll and Employee Benefits Payments of \$245,372.33
- (3): Time Sensitive Payments of \$17,224,121.15

Total Payments less time sensitive payments \$25,782,915.00

Total Operating Payments: \$25,203,907.91

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

Project	Vendor Name	Payment
2021 EQUIPMENT VEHICLE MAINT	TRON ELECTRIC INC	7,000.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	4,039.36
SECURITY SERVER FARM	UNIQUE DIGITAL TECHNOLOGY, INC	6,000.00
CARTEGRAPH SOFTWARE PROJECT	SHI GOVERNMENT SOLUTIONS INC	11,200.00
Constable 4 Office Reconfigur	OFFICE DEPOT	367.99
TRAFF SIG LJ PKWY & RIVERSTONE	TRAFFIC SYSTEMS CONSTRUCTION	28,181.75
BRAZOS RIVER EROSION CONTROL	HUITT-ZOLLARS, INC	587.50
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	CENTERPOINT ENERGY HOUSTON	981.00
10TH STREET 20106	PENA JR., FRANCISCO	84,000.00
WILLOW FORK OF BUFFALO BAYOU	WCA WASTE SYSTEMS, INC DBA GFL	227.26
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	23.38
PCT 3 NORTH LIBRARY	ALPHA TESTING, INC	3,582.00
EPI Center Project Mgmt Serv	PROJECT CONTROL OF TEXAS, INC.	30,975.00
1979 Linear Jail Renovation	TEAL CONSTRUCTION COMPANY	201,304.05
2020 DIGITALIZE JURY & COURTS	INFAX, INC	10,015.00
EMS Medic 32 Project	HOWELL SERVICES	15,233.00
KENNEL HEATING-ANIMAL SERVICES	AJB CONSTRUCTION, INC	4,210.30
Emergency Oper Center	PGAL	11,866.80
2021 VEH & EQUIP PURCHASES	HUNTER'S WINDOW TINT INC	425.00
Rosenberg Area Youth Center	BLUELINE TD LLC	28,880.00
MO CITY LIBRARY EXPAN PROP 3	SOUTH TEXAS GRAPHIC	1,030.00
2021 MUSTANG BAYOU	LOCKWOOD, ANDREWS AND NEWNAM	31,667.85
FIRST: FM 2919 TO CRAWFORD ST #13101	BERG-OLIVER ASSOCIATES, INC	130.00
2015 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	7,311.25
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	35,445.70
17410 BEECHNUT	R G MILLER ENGINEERS INC	17,258.25
17203 BELLAIRE BLVD	FORT BEND COUNTY MUD NO 190	164,921.04
BENTON RD 17110	BNSF RAILWAY COMPANY	55,664.03

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	
17111 FM 521		BERG-OLIVER ASSOCIATES, INC	11,711.25	
17402 HARLEM RD		IDS ENGINEERING GROUP	25,438.71	
17313x MCCRARY RD		FORT BEND TITLE	106,332.82	
OLD RICHMOND 17208		HUITT-ZOLLARS, INC	6,455.00	
17407 OWENS RD SEG 2		PGAL	5,620.00	
RANSOM ROAD 17103		R G MILLER ENGINEERS INC	2,898.00	
17404 Voss Rd		BGE, INC	16,560.66	
Benton Rd 20108		ENTECH CIVIL ENGINEERS, INC	33,395.70	
Fort Bend Pkwy SB ramp20219x		AIG TECHNICAL SERVICES LLC	63,907.78	
Koeblen Rd Seg1 20107		H J CONSULTING INC	46,330.50	
Rohan Rd 20105		AMANI ENGINEERING, INC	14,188.00	
P622-21OLDRICH		RPS INFRASTRUCTURE, INC.	9,552.02	
Trammel Fresno 20208		BERG-OLIVER ASSOCIATES, INC	3,500.00	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	25,110.87	
TRFC SIG HARLEM@GRAND VISTA		TEDSI INFRASTRUCTURE GROUP	2,956.80	
Texas Heritage Parkway		BGE, INC	257,010.93	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	703,973.51	
Texas Heritage Parkway		R CONSTRUCTION CIVIL, LLC.	20,903.80	
Texas Heritage Parkway		GEOSCIENCE ENGINEERING &	9,083.50	
PURCH CONTRACT MGMT SOFTWARE		IMAGESOFT, INC.	810.00	
			2,128,267.36	