

FORT BEND COUNTY

Scheduled Disbursements for August 9, 2022

Except as indicated all checks will be released after Commissioners' Court on August 9, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
8/9/2022	RENT	1879 AT THE GRID	7,627.40	32,713.41
8/9/2022	RENT	3300 FALCON LANDING TX OWNER L	1,797.00	31,373.56
8/9/2022	RENT	36 BTR, LP	3,985.00	23,076.00
8/9/2022	RENT	360 REALTY & PROPERTY	1,625.00	13,250.00
8/9/2022	SUPPLIER	4 IMPRINT, INC	608.87	13,370.53
8/9/2022	SERVICE	A & M WRECKER SERVICE LLC	675.00	36,006.00
8/9/2022	SUPPLIER	A P GAS & ELECTRIC ENERGY SOL	223.60	2,142.18
8/9/2022	RENT	ABDULRAHIM, MUHAMMAD N	3,400.00	15,280.00
8/9/2022	INTERPRETER	ABRAHAM, SARAH T.	420.00	4,345.00
8/9/2022	ATTORNEY	ADIBE, KATHY	650.00	1,250.00
8/9/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	315.00	9,010.00
8/9/2022	RENT	AH4R PROPERTIES, LLC	110.87	135,549.34
8/9/2022	SERVICE	AIG TECHNICAL SERVICES LLC	14,956.49	1,238,354.06
8/9/2022	ATTORNEY	ALANIZ, SELINA	387.50	95,410.00
8/9/2022	SUPPLIER	ALCOPRO INC DBA KAHNTACT	591.62	591.62
8/9/2022	SUPPLIER	ALL OUT OFF ROAD, INC	225.00	12,122.00
8/9/2022	RENT	AMBASSADOR MANAGEMENT GROUP	3,540.00	38,280.00
8/9/2022	SERVICE	AMBIT ENERGY ASSISTANCE	2,813.75	70,465.04
8/9/2022	SUPPLIER	AMERICAN DOOR PRODUCTS INC	710.00	19,285.00
8/9/2022	SERVICE	AMERICAN POOL	3,775.00	71,825.76
8/9/2022	ERA RENTAL DIRECT PYMTS	ANNE GATHONI KIMONDO	7,654.81	7,654.81
8/9/2022	SUPPLIER	ANTIQUES AND DECOR	15,000.00	15,000.00
8/9/2022	SUPPLIER	APPRISS, INC	8,553.07	25,659.21
8/9/2022	SUPPLIER	ARCH STAFFING & CONSULTING	253.44	1,710,562.73
8/9/2022	ONE-TIME VENDOR	ARMENDARIZ, NORMA	495.00	495.00
8/9/2022	ATTORNEY	ARMSTRONG, TAYLOR	1,200.00	38,691.75
8/9/2022	ATTORNEY	ASHFORD, ERIC	1,032.50	59,854.50
8/9/2022	RENT	ASHTON OAKS APARTMENTS	985.00	16,655.00
8/9/2022	SERVICE	AT & T	11,549.90	131,253.88
8/9/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	618.00	13,032.25
8/9/2022	RENT	AUSTIN COLONY GARDENS, LP	1,218.19	87,151.77
8/9/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	6,003.00	40,388.93
8/9/2022	SUPPLIER	BAKER & TAYLOR INC	1,687.81	740,135.72
8/9/2022	SERVICE	BANK OF AMERICA	1,028.80	29,304.92
8/9/2022	COURT REPORTER	BARTEK, JILL ANNE	450.00	760.00
8/9/2022	SERVICE	BAUTISTA, NANCY	400.00	800.00
8/9/2022	SUPPLIER	BEEPAL BAKERY LLC	550.00	550.00
8/9/2022	ATTORNEY	BEILUE & STEWART PC	6,900.00	138,546.25
8/9/2022	RENT	BELLEVUE AT PECAN GROVE, LP	22,527.92	299,429.04
8/9/2022	ATTORNEY	BENNETT, JAMES M	6,400.00	44,937.50
8/9/2022	SERVICE	BERRYMAN RACING, LLC	2,992.77	204,913.61
8/9/2022	SUPPLIER	BLACKSTONE AUDIO, INC	751.63	4,767.09
8/9/2022	SERVICE	BLUE RIDGE WEST MUD	183.36	6,112.64
8/9/2022	SUPPLIER	BOUND TREE MEDICAL LLC	3,014.67	395,597.96
8/9/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	38,405.20	115,678.40
8/9/2022	RENT	BRITTANY SQUARE APARTMENTS	88.91	45,797.24
8/9/2022	SUPPLIER	BRKYM, INC	3,100.00	37,160.00
8/9/2022	SUPPLIER	BRODART CO	221.25	7,356.35

Payment					Total FY2022
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
8/9/2022	SUPPLIER	BUBBLE WAFFLE AND TEA	1,100.00	1,100.00	
8/9/2022	INTERPRETER	CALVILLO, MANUEL	800.00	73,000.00	
8/9/2022	RENT	CAMILLO HOUSES CV#2, LLC	1,810.00	1,810.00	
8/9/2022	SERVICE	CARING TRANSPORTS LLC	14,350.00	153,650.00	
8/9/2022	RENT	CASCADE AT FOUNTAIN LAKE	977.43	159,880.53	
8/9/2022	SUPPLIER	CDW GOVERNMENT LLC	50.76	69,455.26	
8/9/2022	SERVICE	CENLAR FSB	1,756.70	53,040.45	
8/9/2022	SUPPLIER	CENTER POINT LARGE PRINT	59.92	5,245.22	
8/9/2022	SUPPLIER	CENTERPOINT ENERGY	1,439.40	96,258.13	
8/9/2022	SERVICE	CENTERPOINT ENERGY ENTEX	245.00	37,073.36	
8/9/2022	SUPPLIER	CENTRAL FORT BEND CHAMBER	300.00	300.00	
8/9/2022	RENT	CEP AVAYA STAFFORD DE LLC	3,865.27	57,724.79	
8/9/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	1,955.00	91,028.97	
8/9/2022	RENT	CHACKO, SAJI	2,000.00	26,925.00	
8/9/2022	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	1,097.68	21,002.58	
8/9/2022	RENT	CHASE MANHATTAN MORTGAGE	1,740.09	42,429.28	
8/9/2022	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	1,009.64	1,009.64	
8/9/2022	ENGINEER	CHIANG, PATEL AND YERBY, INC	37,792.00	524,684.55	
8/9/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	677.65	409,430.46	
8/9/2022	SERVICE	CHILDRENS LIGHTHOUSE JORDAN RA	15,000.00	15,000.00	
8/9/2022	ATTORNEY	CHRISTOPHER BAUGH ATTORNEY	750.00	26,970.00	
8/9/2022	SUPPLIER	CINCO MUD #5	83.19	177.31	
8/9/2022	SUPPLIER	CINCO MUD #8	614.48	2,364.66	
8/9/2022	SUPPLIER	CINTAS	53.58	3,442.76	
8/9/2022	SUPPLIER	CIRRO ENERGY	1,117.09	33,379.71	
8/9/2022	SUPPLIER	CITY OF ARCOLA	48.00	140,664.77	
8/9/2022	SUPPLIER	CITY OF BEASLEY	29.10	1,797.24	
8/9/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	850.45	304,510.49	
8/9/2022	SERVICE	CITY OF KENDLETON	73.30	1,394.13	
8/9/2022	SERVICE	CITY OF RICHMOND	51,842.89	997,544.38	
8/9/2022	SERVICE	CITY OF ROSENBERG	490.62	1,651,094.54	
8/9/2022	SERVICE	CITY OF SUGAR LAND	964.79	4,903,106.14	
8/9/2022	SUPPLIER	CIVILCORP, LLC	196,336.16	275,255.90	
8/9/2022	RENT	CLARKS ENTERPRISES	13,600.00	23,800.00	
8/9/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,121.57	157,328.95	
8/9/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	14,772.68	
8/9/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	3,686.55	40,454.31	
8/9/2022	SERVICE	COBB, FENDLEY & ASSOCIATES INC	61,505.67	765,936.16	
8/9/2022	EMPLOYEE REIMB	COFFEY, DAKOTA	384.63	1,044.98	
8/9/2022	EMPLOYEE REIMB	COLLIER, STEPHANIE B	41.91	271.60	
8/9/2022	SERVICE	COMCAST OF HOUSTON	1,463.13	33,279.21	
8/9/2022	SUPPLIER	COMPUTYPE, INC	2,555.34	7,516.97	
8/9/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	2,518.72	49,386.10	
8/9/2022	SERVICE	CONTINUANT, INC	9,480.58	92,958.98	
8/9/2022	EMPLOYEE REIMB	COOK, TERRENCE	201.38	201.38	
8/9/2022	SUPPLIER	COOLER'S INC	835.32	18,760.64	
8/9/2022	SUPPLIER	CORPORATE OUTFITTERS	2,703.00	39,579.00	
8/9/2022	SUPPLIER	COSTELLO, INC	10,676.50	26,396.50	
8/9/2022	ONE-TIME VENDOR	COTIVITI	4,941.00	8,523.13	
8/9/2022	SUPPLIER	COUNCIL FOR LAW EDUCATION &	380.75	380.75	
8/9/2022	RENT	CR DESEO COMMUNITIES, LLC	168.75	60,050.47	
8/9/2022	SERVICE	CRAIN GROUP	62,692.57	8,690,148.14	

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
8/9/2022	SERVICE	CUMMINS SALES AND SERVICE	7,917.26	64,377.49
8/9/2022	SUPPLIER	CUREMD.COM, INC	891.00	12,474.00
8/9/2022	SUPPLIER	DAMON FARM & RANCH	220.00	24,163.72
8/9/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	5,989.86	476,506.41
8/9/2022	RENT	DAVID T LI	8,000.00	8,000.00
8/9/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,755.46	195,489.65
8/9/2022	ATTORNEY	DAY, JESSICA	1,100.00	49,042.50
8/9/2022	RENT	DAYTOWN REALTY, LLC	3,800.00	28,955.00
8/9/2022	RENT	DD GASTON PARTNERS LLC	5,007.00	68,266.05
8/9/2022	SUPPLIER	DELEGARD TOOL COMPANY	986.76	3,054.33
8/9/2022	SUPPLIER	DELL MARKETING L P	14,128.26	1,019,356.02
8/9/2022	SUPPLIER	DEMCO, INC	44.91	21,353.94
8/9/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	85.00	4,481.24
8/9/2022	EMPLOYEE REIMB	DHANANI, OZRAA	681.38	2,419.91
8/9/2022	SUPPLIER	DIRECT ENERGY, L P	1,191.78	76,911.71
8/9/2022	SUPPLIER	DISCOUNT POWER	1,328.11	14,198.17
8/9/2022	MEDICAL	DITSKY, MICHAEL G.	2,250.00	14,500.00
8/9/2022	SERVICE	DOLPHIN ENVIRONMENTAL	3,695.00	14,990.00
8/9/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	1,518.00	25,932.00
8/9/2022	ERA RENTAL DIRECT PYMTS	DUPREE, KIZZY	1,700.00	16,950.00
8/9/2022	SERVICE	DURACLEAN BY ROSNIAK	3,989.00	9,513.00
8/9/2022	ENGINEER	EARTH ENGINEERING, INC	8,072.13	99,763.90
8/9/2022	SUPPLIER	EBSCO INFORMATION SERVICES	46,269.35	110,950.35
8/9/2022	RENT	EDGEWATER GARDENS, LP	5,546.48	81,422.83
8/9/2022	ERA RENTAL DIRECT PYMTS	ELIZABETH ANDERSON	1,760.00	4,989.00
8/9/2022	SUPPLIER	ELP ENTERPRISES INC	13,157.85	275,557.58
8/9/2022	RENT	ENCLAVE CAF LLC	1,444.00	40,147.89
8/9/2022	RENT	ENERGY MANAGEMENT	4,000.00	13,300.00
8/9/2022	SERVICE	ENGIE RESOURCES LLC	260.75	1,737.31
8/9/2022	SERVICE	ENTERPRISE RENT A CAR	720.00	121,614.48
8/9/2022	ERA RENTAL DIRECT PYMTS	ERICA BREANNA DAVIS	3,658.14	7,133.95
8/9/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	893.00	189,911.00
8/9/2022	INTERPRETER	ESPINOSA, RANGEL	800.00	15,860.00
8/9/2022	RENT	ESTATES AT FOUNTAIN LAKE LLC	3,284.34	32,863.07
8/9/2022	SERVICE	EXPERIAN INFORMATION SOLUTIONS	7.26	54.56
8/9/2022	ATTORNEY	FADEN, CARY M	2,600.00	257,576.25
8/9/2022	EMPLOYEE REIMB	FAGAN, ERIC	162.00	499.01
8/9/2022	SUPPLIER	FASTENAL COMPANY	266.08	18,938.18
8/9/2022	SERVICE	FEDEX	48.36	2,149.21
8/4/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	20,515.66	Note: 1
8/8/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	246,149.09	Note: 1
8/9/2022	OUTSIDE COUNSEL	FELDMAN & FELDMAN PC	1,675.00	16,789.04
8/9/2022	ONE-TIME VENDOR	FELIPE JARAMILLO	298.00	298.00
8/9/2022	SUPPLIER	FIKES WHOLESALE INC	120,533.77	4,239,905.74
8/9/2022	RENT	FIRST COLONY GARDENS, LP	4,386.36	84,733.03
8/9/2022	SERVICE	FIRST COLONY MUD 9	124.16	1,505.60
8/9/2022	SUPPLIER	FOODARAMA	513.03	11,801.96
8/9/2022	SUPPLIER	FORENSIC NURSING CONSULTING	4,500.00	9,250.00
8/9/2022	SUPPLIER	FORT BEND CO MUD #23	68.40	10,319.48
8/9/2022	SERVICE	FORT BEND CO WCID 2	779.81	9,943.47
8/9/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	112.65	3,594.51
8/9/2022	SUPPLIER	FORT BEND COUNTY MUD #149	113.31	977.59

Payment					Total FY2022
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
8/9/2022	SERVICE	FORT BEND COUNTY MUD #218	268.68	1,702.29	
8/9/2022	SUPPLIER	FORT BEND COUNTY MUD #26	105.44	3,683.88	
8/9/2022	SERVICE	FORT BEND COUNTY MUD #49	83.71	1,977.87	
8/9/2022	SUPPLIER	FORT BEND COUNTY MUD #5	96.54	1,766.98	
8/9/2022	SERVICE	FORT BEND COUNTY MUD 140	169.21	169.21	
8/9/2022	SUPPLIER	FORT BEND COUNTY MUD 145	247.19	5,293.78	
8/9/2022	SERVICE	FORT BEND COUNTY MUD 182	438.68	5,758.40	
8/9/2022	SUPPLIER	FORT BEND COUNTY MUD 48	105.68	1,203.63	
8/9/2022	SERVICE	FORT BEND HERALD	724.80	22,536.14	
8/9/2022	SUPPLIER	FORT BEND HYDRAULICS INC	373.31	44,616.12	
8/9/2022	SUPPLIER	FORT BEND MUD #155	118.48	3,811.16	
8/9/2022	SUPPLIER	FORT BEND MUD 2	327.91	3,954.77	
8/9/2022	SUPPLIER	FORT BEND MUD 30	151.57	8,617.90	
8/9/2022	SERVICE	FORT BEND TITLE	13,000.00	3,629,750.79	
8/9/2022	SUPPLIER	FRAZER, LTD	6,160.03	699,228.91	
8/9/2022	SERVICE	FRONTIER UTILITIES, LLC	1,626.44	19,943.95	
8/9/2022	SUPPLIER	GALLS, LLC	14,049.03	1,041,849.35	
8/9/2022	EMPLOYEE REIMB	GANT, RYAN	120.38	159.11	
8/9/2022	SERVICE	GARDNER, JEFFREY EDWARD	200.00	200.00	
8/9/2022	ATTORNEY	GARRETT, FRED L	400.00	7,018.00	
8/9/2022	SERVICE	GDI TMS	13.53	280.47	
8/9/2022	RENT	GG&J VENTURE CAPITAL	1,700.00	20,599.00	
8/9/2022	ERA RENTAL DIRECT PYMTS	GHANI, SARA	1,811.41	17,150.44	
8/9/2022	SERVICE	GILLEN PEST CONTROL, INC	534.50	58,714.50	
8/9/2022	SERVICE	GILMORE, ELIZABETH L.	4,875.00	4,875.00	
8/9/2022	EMPLOYEE REIMB	GLASS, RODERICK	351.84	586.84	
8/9/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	1,850.00	29,167.84	
8/9/2022	ATTORNEY	GODFREY, SALLIE	4,150.00	107,078.50	
8/9/2022	SUPPLIER	GOLDIE LOCKS HAIR BOUTIQUE LLC	5,000.00	10,000.00	
8/9/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	1,320.55	79,284.05	
8/9/2022	ATTORNEY	GONZALEZ, RALPH	3,150.00	53,838.75	
8/9/2022	SUPPLIER	GRAINGER	654.75	72,178.83	
8/9/2022	SUPPLIER	GRAND LAKES MUD #4	5,431.40	12,168.50	
8/9/2022	SUPPLIER	GRANITE TELECOMMUNICATIONS	3,776.30	38,891.89	
8/9/2022	SERVICE	GRAYSON COUNTY	3,360.73	145,120.89	
8/9/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,292.94	53,769.23	
8/9/2022	SUPPLIER	GRISELDA CELIS INSURANCE AGENC	15,000.00	15,000.00	
8/9/2022	ATTORNEY	GROTHAUS, REBECCA	7,925.00	10,587.50	
8/9/2022	SUPPLIER	GUIDRY, CARLA	180.00	2,160.00	
8/9/2022	SUPPLIER	GULF COAST PAPER COMPANY	1,291.94	418,758.02	
8/9/2022	SUPPLIER	H A COOLEY INTERESTS INC	2,385.00	8,615.00	
8/9/2022	SUPPLIER	H J CONSULTING INC	164,795.50	897,005.99	
8/9/2022	SUPPLIER	HACH COMPANY	3,222.40	3,222.40	
8/9/2022	SUPPLIER	HANNA, GAIL DENISE	624.00	624.00	
8/9/2022	EMPLOYEE REIMB	HARDY, LETICIA	85.94	764.66	
8/9/2022	EMPLOYEE REIMB	HARRELL, PRESTON	395.15	630.15	
8/9/2022	SERVICE	HARRIS COUNTY - J I M S	1,173.00	4,523,455.13	
8/9/2022	ATTORNEY	HECKER, DON A	5,850.00	98,262.50	
8/9/2022	SUPPLIER	HELENA AGRI-ENTERPRISES LLC	60,564.50	282,929.40	
8/9/2022	SUPPLIER	HENDEE ENTERPRISES INC	11,900.00	11,900.00	
8/9/2022	SUPPLIER	HENRY SCHEIN, INC	42.48	40,031.17	
8/9/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	1,988.10	

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8/9/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	2,000.00	178,085.00	
8/9/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,600.00	14,199.80	
8/9/2022	ATTORNEY	HILL, TIFFANY M	1,680.00	29,594.50	
8/9/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	757.70	53,684.84	
8/9/2022	MEDICAL	HOMLSTEN, WALTER R MD	3,000.00	33,000.00	
8/9/2022	SUPPLIER	HOUSTON FREIGHTLINER	5,804.59	106,842.43	
8/9/2022	SUPPLIER	HOUSTON STRATEGY FORUM INC	15,000.00	15,000.00	
8/9/2022	ATTORNEY	HUDSON, SHELLY	250.00	13,550.00	
8/9/2022	SERVICE	HUITT-ZOLLARS, INC	1,670.00	200,295.31	
8/9/2022	SUPPLIER	HUNTON DISTRIBUTION GROUP	969.49	2,621.85	
8/9/2022	SERVICE	HUNTON SERVICES	2,985.97	517,245.12	
8/9/2022	SERVICE	IDG ARCHITECTS, INC	9,000.00	75,320.00	
8/9/2022	SUPPLIER	IKON ENVIRONMENTAL SOLUTIONS	12,720.00	12,720.00	
8/9/2022	SERVICE	IMAGESOFT, INC.	1,140.00	586,884.07	
8/9/2022	ATTORNEY	IMOBIOH, OMONZUSI	14,130.00	19,750.00	
8/9/2022	RENT	IMPERIAL LOFTS	2,621.17	19,388.75	
8/9/2022	INTERPRETER	INDUS LINGO LLC	400.00	400.00	
8/9/2022	INVESTIGATOR	INTEGRITY ASSESSMENTS	1,734.70	3,671.18	
8/9/2022	SUPPLIER	INTELLITEK CONSULTING LLC	15,000.00	30,000.00	
8/9/2022	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	289.49	2,429.49	
8/9/2022	SUPPLIER	IVEY PIANO SERVICE	228.00	228.00	
8/9/2022	SUPPLIER	J.A.X. BURNS, LLC	29,435.00	29,435.00	
8/9/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	109,938.20	23,643,775.10	
8/9/2022	ONE-TIME VENDOR	JANET W FERGUSON	100.08	100.08	
8/9/2022	SUPPLIER	JANWAY COMPANY USA INC	858.85	17,372.77	
8/9/2022	SUPPLIER	JILAP ENERGY RESOURCES, LLC	15,000.00	20,000.00	
8/9/2022	SERVICE	JIM SHORT, INC	5,000.00	65,000.00	
8/9/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	7,460.00	81,040.00	
8/9/2022	SERVICE	JOHNSON CONTROLS INC	16,107.41	4,976,353.03	
8/9/2022	EMPLOYEE REIMB	JOHNSON, BRITTANY	64.44	455.57	
8/9/2022	EMPLOYEE REIMB	JOHNSON, PAULETTE	9.67	184.85	
8/9/2022	SUPPLIER	JOSHUA HITCHCOCK	2,850.00	23,300.00	
8/9/2022	SERVICE	JUST ENERGY	1,564.86	89,150.40	
8/9/2022	RENT	K&B TEXAS INVESTMENTS	11,500.00	66,598.00	
8/9/2022	ATTORNEY	KAMAL, FARAH	2,620.00	16,950.00	
8/9/2022	RENT	KANNAMPLAVIL REALTY LLC	1,300.00	5,350.00	
8/9/2022	EMPLOYEE REIMB	KEBEDE, AYIDA	25.63	25.63	
8/9/2022	ATTORNEY	KINCADE, JAMES P C	1,240.00	13,100.00	
8/9/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	2,475.00	27,798.32	
8/9/2022	SUPPLIER	KONICA MINOLTA BUSINESS	538.30	22,471.03	
8/9/2022	ATTORNEY	KOVACH, JOHN THOMAS	3,400.00	29,369.50	
8/9/2022	EMPLOYEE REIMB	KREBBS, PHILIP	198.00	198.00	
8/9/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,305.00	38,832.50	
8/9/2022	ATTORNEY	KUTTY, YASMIN	1,825.00	3,455.00	
8/9/2022	ATTORNEY	LANE, BRYAN ANTHONY	1,175.00	98,680.25	
8/9/2022	SERVICE	LANGUAGE LINE SERVICES, INC	92.44	13,521.00	
8/9/2022	SUPPLIER	LASER LABS, INC.	328.00	328.00	
8/9/2022	ATTORNEY	LATIMER, LOUIS A	1,725.00	49,419.25	
8/9/2022	ATTORNEY	LAW OFFICES OF VINCENT X TANG	4,601.25	4,801.25	
8/9/2022	ATTORNEY	LEE, YUAN CHUNG	300.00	15,583.00	
8/9/2022	ONE-TIME VENDOR	LESLIE ELSON JR	109.99	109.99	
8/9/2022	ATTORNEY	LEVY, ELAN	6,000.00	30,243.75	

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
8/9/2022	ERA RENTAL DIRECT PYMTS	LEWIS, LACY	331.50	8,756.05
8/9/2022	SUPPLIER	LEXISNEXIS	3,346.00	42,213.94
8/9/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	2,808.50	22,375.18
8/9/2022	SERVICE	LIVE VOICE	145.00	2,087.88
8/9/2022	ERA RENTAL DIRECT PYMTS	LIZETH CRUZ	3,375.00	3,375.00
8/9/2022	ENGINEER	LJA ENGINEERING, INC	43,399.96	953,423.64
8/9/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,586.34	141,833.54
8/9/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	2,050.00	176,442.75
8/9/2022	SUPPLIER	LOWE'S HOME CENTER	3,702.88	48,118.19
8/9/2022	RENT	LUCKY TWINS LLC	7,000.00	25,684.00
8/9/2022	ERA RENTAL DIRECT PYMTS	LUETESIA ALEXANDER	1,700.41	1,700.41
8/9/2022	RENT	MAI, PHUONG	1,000.00	9,100.00
8/9/2022	ONE-TIME VENDOR	MALVIN L MICAN	1,000.00	1,000.00
8/9/2022	ATTORNEY	MANSKE & MANSKE, PLLC	4,725.00	15,175.00
8/9/2022	SUPPLIER	MARCO'S TRUCK TARPS, LLC	340.00	8,840.00
8/9/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	92,315.88	470,299.01
8/9/2022	INTERPRETER	MASTERWORD SERVICES, INC	685.96	34,336.69
8/9/2022	SERVICE	MCA COMMUNICATIONS, INC	1,201.33	122,681.26
8/9/2022	ATTORNEY	MCCLURE, DAVID B	1,800.00	31,890.00
8/9/2022	ATTORNEY	MCDONALD, SHAWN M	4,327.50	52,400.00
8/9/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	31,581.22	1,143,672.53
8/9/2022	SUPPLIER	MDE, INC	1,450.00	5,250.00
8/9/2022	MEDICAL	MEADOR STAFFING SERVICES, INC	27,297.60	623,352.00
8/9/2022	EMPLOYEE REIMB	MELCHOR, MARK	384.08	532.08
8/9/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	644.25	14,594.05
8/9/2022	ONE-TIME VENDOR	MIRANDA TAYLOR	550.00	550.00
8/9/2022	SERVICE	MOERER & KING LLP	540.00	47,346.66
8/9/2022	ATTORNEY	MONK, STEVEN D	2,000.00	2,382.50
8/9/2022	RENT	MONTAGE AT CINCO RANCH	1,531.49	79,516.37
8/9/2022	INTERPRETER	MORALES, AIDA	170.00	27,410.00
8/9/2022	EMPLOYEE REIMB	MORROW, AUTUMN	3.06	21.14
8/9/2022	SUPPLIER	MUELLER WATER CONDITIONING	1,600.00	37,784.54
8/9/2022	ATTORNEY	MURRAY, NIREASHA G	1,380.00	34,260.00
8/9/2022	ERA RENTAL DIRECT PYMTS	NADINE DUNGY	38.81	38.81
8/9/2022	RENT	NANCY JAIMON	5,700.00	19,000.00
8/9/2022	SUPPLIER	NCS PEARSON, INC	55.00	3,369.53
8/9/2022	SERVICE	NI GOVERNMENT SERVICES INC	210.87	2,530.44
8/9/2022	SERVICE	NUNN CONSTRUCTORS LTD	28,500.00	1,038,393.75
8/9/2022	SUPPLIER	NWN CORPORATION	3,733.22	395,329.36
8/9/2022	SUPPLIER	OFFICE DEPOT	11,223.28	671,984.99
8/9/2022	EMPLOYEE REIMB	OKORO, JUNO	323.45	323.45
8/9/2022	EMPLOYEE REIMB	OLIVER, ARSHELIA	1,194.65	1,194.65
8/9/2022	SUPPLIER	OLYMPIA BUSINESS PRODUCTS	12,988.92	25,639.36
8/9/2022	SERVICE	ONSITEDECALS, LLC	650.00	64,832.10
8/9/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	5.99	9,514.48
8/9/2022	SERVICE	ORIGIN TEXAS RECYCLING LLC	165.00	1,231.62
8/9/2022	SUPPLIER	ORR TACTICAL	1,400.00	6,856.00
8/9/2022	SUPPLIER	P SQUARED EMULSIONS	65,312.40	477,996.10
8/9/2022	SUPPLIER	PATENTED SYSTEMS INC	15,000.00	30,000.00
8/9/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	169.13	24,954.24
8/9/2022	RENT	PENNYMAC LOAN SERVICES	1,500.00	47,826.76
8/9/2022	SUPPLIER	PFC PRODUCTS, INC	2,691.16	9,627.33

Payment					Total FY2022
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
8/9/2022	SUPPLIER	PHILIP RECLAMATION SERVICES,	6,636.23	114,185.88	
8/9/2022	EMPLOYEE REIMB	PILEGGI, SANDRA L	64.81	648.51	
8/9/2022	SUPPLIER	PITNEY BOWES	60,000.00	527,983.32	
8/9/2022	SUPPLIER	PLANTATION MUD	144.01	6,549.43	
8/9/2022	EMPLOYEE REIMB	POWERS, HONEE	90.00	180.00	
8/9/2022	RENT	PROVISION AT FOUR CORNERS	840.00	119,812.40	
8/9/2022	EMPLOYEE REIMB	PROVOST, MATTIE	162.00	1,339.77	
8/9/2022	SUPPLIER	PSYCHOLOGICAL ASSESSMENT	1,091.80	1,967.60	
8/9/2022	SUPPLIER	PULSE POWER	434.18	12,734.54	
8/9/2022	SUPPLIER	PURA FLO CORPORATION	135.00	1,620.00	
8/9/2022	ATTORNEY	PURSLEY MCNAMARA & FLINT PLLC	15,000.00	15,000.00	
8/9/2022	SUPPLIER	QAM BUSINESS SOLUTIONS, LLC	8,395.00	8,395.00	
8/9/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	228.82	5,229.17	
8/9/2022	EMPLOYEE REIMB	RANDLE, JIM	70.00	130.37	
8/9/2022	RENT	READING PARK APARTMENTS	2,012.00	58,254.60	
8/9/2022	SUPPLIER	READYREFRESH	310.22	48,167.48	
8/9/2022	RENT	REAL PROPERTY MANAGEMENT	5,350.00	5,350.00	
8/9/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	29,810.80	126,562.70	
8/9/2022	SUPPLIER	REFLECTION PRINTING	244.00	87,649.47	
8/9/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	10,862.03	274,571.97	
8/9/2022	SERVICE	RELLIM WELL SERVICE LLC	13,566.66	21,277.43	
8/9/2022	SUPPLIER	REPUBLIC WASTE SERVICES	3,704.43	45,785.20	
8/9/2022	SUPPLIER	REVENUE MANAGEMENT SERVICES	8,850.00	48,050.00	
8/9/2022	SUPPLIER	RHYTHM OPS, LLC	508.65	8,630.91	
8/9/2022	SERVICE	RISE BROADBAND	236.56	2,484.93	
8/9/2022	SUPPLIER	ROBERTS, BRIAN M.	4,425.00	5,900.00	
8/9/2022	ERA RENTAL DIRECT PYMTS	ROBINSON, NAKISHA N	2,648.65	10,643.65	
8/9/2022	RENT	RODRIGUEZ, GABRIEL RODRIGUEZ	4,116.00	4,116.00	
8/9/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	409.04	2,499.92	
8/9/2022	ATTORNEY	SALCEDA, ALBERTO G	246.62	246.62	
8/9/2022	ERA RENTAL DIRECT PYMTS	SAMUEL EVERETT	334.56	1,669.56	
8/9/2022	ATTORNEY	SANAH V ROOPANI LAW, PLLC	3,000.00	5,925.00	
8/9/2022	ERA RENTAL DIRECT PYMTS	SANELLA MUJADZIC	2,973.00	4,955.00	
8/9/2022	SUPPLIER	SCANLIN SIGN SERVICE, INC	2,195.00	9,995.00	
8/9/2022	ATTORNEY	SCOTT BOGWU, ANNIE	12,000.00	147,390.00	
8/9/2022	SUPPLIER	SCOTT EQUIPMENT, INC	1,288.22	1,553.22	
8/9/2022	SERVICE	SCOTT HOLLINGSWORTH MAGIC	275.00	275.00	
8/9/2022	ONE-TIME VENDOR	SEAN BANKS	200.00	200.00	
8/9/2022	RENT	SHADOWBROOKE APARTMENTS	26.04	93,177.52	
8/9/2022	SERVICE	SHELLPOINT MORTGAGE SERVICING	1,500.00	82,035.64	
8/9/2022	ONE-TIME VENDOR	SHERIFF INMATE PROPERTY	880.00	880.00	
8/9/2022	SUPPLIER	SHERWIN WILLIAMS CO	312.48	19,074.16	
8/9/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	2,818.20	4,318,435.48	
8/9/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	144.17	151,277.82	
8/9/2022	SUPPLIER	SHRED IT USA	5,779.50	49,482.83	
8/9/2022	SUPPLIER	SI ENERGY, LP	4,580.56	77,459.27	
8/9/2022	SERVICE	SIENNA PLANTATION MGMT DIST	3,972.73	30,099.38	
8/9/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	10,493.74	165,376.96	
8/9/2022	EMPLOYEE REIMB	SMITH, VINCENT	55.00	2,576.10	
8/9/2022	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	41,250.00	
8/9/2022	RENT	SOUTHSIDE MANAGEMENT	3,720.00	12,280.00	
8/9/2022	RENT	SPRINGFIELD APARTMENTS	4,231.82	49,572.55	

Payment			Total FY2022	
Date	Vendor Type	Vendor Name	Vendor Payment	Payments
8/9/2022	RENT	STAFFORD RUN APARTMENTS	1,014.00	31,394.99
8/9/2022	SUPPLIER	STAR SERVICE INC.	4,975.00	18,159.75
8/9/2022	RENT	STARRVALLEY PROPERTIES LLC	4,050.00	8,100.00
8/9/2022	RENT	STELLAR UNLIMITED LLC	4,500.00	10,500.00
8/9/2022	EMPLOYEE REIMB	STEWART, ANGELA GABRIEL	90.00	1,435.66
8/9/2022	ATTORNEY	STILLER, DAVE	3,450.00	89,385.50
8/9/2022	SUPPLIER	STREAM	859.99	32,837.11
8/9/2022	SUPPLIER	SUBURBAN LAND SERVICES	18,716.62	254,995.95
8/9/2022	RENT	SUN, HAO	1,400.00	22,100.00
8/9/2022	RENT	SWEEP LLC	5,100.00	11,300.00
8/9/2022	RENT	SYED YASIR JAFRI	1,600.00	1,600.00
8/9/2022	RENT	SYLVESTER GARCIA	3,700.00	3,700.00
8/9/2022	RENT	TAMMI N TAYLOR	2,890.00	9,140.00
8/3/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,865,035.13	Note: 1
8/8/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	712,984.99	Note: 1
8/9/2022	ATTORNEY	TAYLOR, ASHTON	2,150.00	11,302.50
8/9/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	171,385.70	2,885,402.44
8/9/2022	SUPPLIER	TEMPLE ELECTRONICS CO. INC.	4,140.00	96,772.00
8/9/2022	SUPPLIER	TEX AIR FILTERS	3,229.19	28,667.48
8/9/2022	SERVICE	TEXAS BLACK EXPO, INC.	140,000.00	3,915,959.07
8/9/2022	SERVICE	TEXAS DISTRICT AND COUNTY	2,625.00	20,488.00
8/9/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	20,436.57	687,627.38
8/9/2022	SUPPLIER	TEXAS PRIMA	75.00	75.00
8/9/2022	SERVICE	TEXAS WORKFORCE COMMISSION	375.00	3,500.00
8/9/2022	SUPPLIER	TEXPO ENERGY	357.40	6,374.38
8/9/2022	RENT	THAI INVESTMENT PROPERTIES LLC	1,500.00	11,925.00
8/9/2022	RENT	THE FAIRWAY AT BELLEVUE LP	6,735.22	75,844.40
8/9/2022	RENT	THE HUNTINGTON @ MISSOURI CITY	3,166.65	45,703.15
8/9/2022	SERVICE	THE MAIN EVENT	636.00	54,008.76
8/9/2022	SUPPLIER	THE OFFICE PAL INC	136.65	2,533.71
8/9/2022	SUPPLIER	THE RESERVES NETWORK, INC	3,227.28	923,343.73
8/9/2022	SERVICE	THE SPEEDY STICKER STOP, INC	32.50	1,532.00
8/9/2022	RENT	THOMPSON SQUARE APARTMENTS LLC	900.00	26,771.70
8/9/2022	SUPPLIER	THOMSON REUTERS - WEST	3,836.35	338,697.42
8/9/2022	SUPPLIER	TIME CLOCK SALES &	748.00	2,624.00
8/9/2022	SUPPLIER	TINY TOES LLC	550.00	13,330.00
8/9/2022	SUPPLIER	TMD STAFFING	3,486.14	597,434.49
8/9/2022	EMPLOYEE REIMB	TONAN, JACQUELYN	379.25	379.25
8/9/2022	ATTORNEY	TORRES, ROSS	1,300.00	42,360.50
8/9/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	3,374.25	28,055.54
8/9/2022	RENT	TRAN MINH GROUP, INC	1,800.00	19,800.00
8/9/2022	SERVICE	TRANSIT SAFETY & SECURITY	10,736.25	231,759.85
8/9/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	697.80	10,831.30
8/9/2022	SERVICE	TRAVIS COUNTY CLERK	1,204.00	15,267.00
8/9/2022	RENT	TRESTLES APARTMENTS	1,308.00	102,426.40
8/9/2022	RENT	TRICON SFR 2020-2 BORROWER LLC	1,816.00	22,204.48
8/9/2022	SUPPLIER	TRIEAGLE ENERGY LP	704.40	13,527.67
8/9/2022	SUPPLIER	TRON ELECTRIC INC	709.16	186,407.69
8/9/2022	SUPPLIER	TRYFACTA, INC	4,868.23	351,555.78
8/9/2022	RENT	TTN LEASING LLC	3,700.00	12,200.00
8/9/2022	RENT	TVM GROUP LLC	1,650.00	12,000.00
8/9/2022	SERVICE	TXU ENERGY	9,891.43	253,527.05

Payment					Total FY2022
Date	Vendor Type	Vendor Name	Vendor Payment	Payments	
8/9/2022	SERVICE	TXU ENERGY SERVICES	206,769.45	2,744,324.08	
8/9/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	2,390.00	
8/9/2022	SUPPLIER	ULINE INC	3,213.58	76,393.16	
8/9/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,817.22	117,435.69	
8/9/2022	SUPPLIER	UNION PACIFIC RAILROAD COMPANY	3,947.00	21,501.11	
8/9/2022	SERVICE	UNITED PARCEL SERVICE	55.10	3,230.31	
8/9/2022	MEDICAL	UNLIMITED CHOICES TO RECOVERY	200.00	1,780.00	
8/9/2022	SUPPLIER	USA MANAGEMENT LLC	1,224.00	1,224.00	
8/9/2022	SERVICE	USIQ, INC.	78.00	252.99	
8/9/2022	SUPPLIER	VANGUARD TRUCK HOLDINGS INC	185.04	387.73	
8/9/2022	RENT	VC FOUNTAIN PARK LLC	2,171.48	64,357.02	
8/9/2022	ONE-TIME VENDOR	VERDETTA REED	75.00	75.00	
8/9/2022	SERVICE	VIGILANT SOLUTIONS	3,150.00	6,300.00	
8/9/2022	SERVICE	VILLALOBOZ, ROSE	165.00	1,650.00	
8/9/2022	RENT	VITRIUM LLC	5,700.00	19,000.00	
8/9/2022	SERVICE	VOR-TEX INDUSTRIES	3,630.00	37,215.25	
8/9/2022	RENT	VR COLONY LAKES HOLDINGS LP	6,420.43	75,559.39	
8/9/2022	RENT	VR VININGS HOLDINGS LP	5,278.28	105,486.31	
8/9/2022	ATTORNEY	WADDELL, VALERIE HOPE	2,500.00	46,504.25	
8/9/2022	EMPLOYEE REIMB	WARREN, COURTNEY	320.00	320.00	
8/9/2022	SUPPLIER	WASP BARCODE TECHNOLOGIES	801.27	3,414.27	
8/9/2022	RENT	WATERSTONE PLACE LLC	15,977.00	203,220.49	
8/9/2022	RENT	WATKINS, JOANN	3,000.00	24,555.00	
8/9/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,242.09	88,316.43	
8/9/2022	SUPPLIER	WE OUTWORK EVERYBODY LLC	600.00	600.00	
8/9/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	1,766.09	
8/9/2022	ATTORNEY	WELCH, KATHERINE	2,400.00	9,043.75	
8/9/2022	MEDICAL	WELLPATH LLC	524,232.00	6,070,789.87	
8/9/2022	EMPLOYEE REIMB	WENDT, SANDRA	37.09	141.34	
8/9/2022	SERVICE	WESTMATIC CORPORATION	1,997.80	6,777.80	
8/9/2022	RENT	WESTWOOD VILLAGE APARTMENTS	1,380.29	54,833.17	
8/9/2022	ATTORNEY	WHITE, SYMONE RENEE	1,025.00	2,900.00	
8/9/2022	SERVICE	WHITLEY PENN LLP	4,000.00	346,251.00	
8/9/2022	COURT REPORTER	WILKERSON, WENDY DIANE	1,299.36	1,762.48	
8/9/2022	ERA RENTAL DIRECT PYMTS	WILLIAMS, JOAMEKIA	6,400.00	17,600.00	
8/9/2022	SERVICE	WINDROSE LAND SERVICES	206.15	9,273.40	
8/9/2022	SERVICE	WINDSTREAM	125.12	24,413.66	
8/9/2022	EMPLOYEE REIMB	WRIGHT, WAYNE	130.06	462.05	
8/9/2022	SUPPLIER	YOUNG AUDIENCES, INC. OF HOUST	625.00	750.00	
8/9/2022	EMPLOYEE REIMB	ZAKY, MARIEM	76.19	447.31	
8/9/2022	ENGINEER	ZARINKELK ENGINEERING SERVICES	11,041.50	236,541.61	
8/9/2022	RENT	ZAVALA, JOSE	2,000.00	12,000.00	
8/9/2022	RENT	ZHENGYUN LIU	6,000.00	6,000.00	
8/9/2022	RENT	ZZ REAL ESTATE LLC	1,450.00	32,700.00	
			<u>\$ 6,478,012.84</u>		

Note: Checks released prior to 8/9/2022 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 \$2,844,684.87

(2): Payroll and Employee Benefits Payments of \$0.00

(3): Time Sensitive Payments of \$0.00

Total Operating Payments: \$3,633,327.97

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		COMPUTYPE, INC	2,555.34	
1979 Linear Jail Renovation		TEAL CONSTRUCTION COMPANY	171,385.70	
Medical Examiner Expansion		CRAIN GROUP	62,692.57	
2021 ROAD CONSTRUCTION PROJ		LONE STAR PAVEMENT SERVICES	1,555.64	
2021 ROAD CONSTRUCTION PROJ		MARTIN MARIETTA MATERIALS, INC	2,278.37	
New Emergency Operations Bldg		GRAINGER	341.62	
New Emergency Operations Bldg		HOME DEPOT CREDIT SERVICES	386.00	
New Emergency Operations Bldg		OFFICE DEPOT	64.79	
SOUTH POST OAK SPORTSPLEX		IDG ARCHITECTS, INC	9,000.00	
Rosenberg Area Youth Center		WINDROSE LAND SERVICES	206.15	
KATYFLW: GASTON TO ROUNDABOUT #13316		CIVILCORP, LLC	3,016.16	
FM 762 EXTENSION/10TH #13106		COBB, FENDLEY & ASSOCIATES INC	50,874.67	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	38,405.20	
BEECHNUT 17204		COSTELLO, INC	10,676.50	
17114 INTERSECTION IMPROVEMENT		EARTH ENGINEERING, INC	8,072.13	
OLD RICHMOND 17208		HUITT-ZOLLARS, INC	1,670.00	
13219x Packer Ln LiftStation3		CHIANG, PATEL AND YERBY, INC	1,216.00	
Bowser Rd 20306		LJA ENGINEERING, INC	43,399.96	
Fort Bend Pkwy SB ramp20219x		AIG TECHNICAL SERVICES LLC	14,956.49	
Fulshear-Gaston 20312		ZARINKELK ENGINEERING SERVICES	11,041.50	
Library Access Road 20318x		H J CONSULTING INC	164,795.50	
WALLIS STREET 20305		CIVILCORP, LLC	193,320.00	
Watts Plantation 20209		CHIANG, PATEL AND YERBY, INC	36,576.00	
			<u>828,486.29</u>	