

FORT BEND COUNTY

Scheduled Disbursements for October 11, 2022

Except as indicated all checks will be released after Commissioners' Court on October 11, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/11/2022	RENT	1879 AT THE GRID	2,035.48	2,035.48	
10/11/2022	RENT	21650 FM 1093 (TX) OWNER LP	1,956.72	1,956.72	
10/11/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	115,235.60	481,384.77	
10/11/2022	SERVICE	A & M WRECKER SERVICE LLC	3,783.00	4,325.00	
10/11/2022	SERVICE	A PLACE FOR CHILDREN RICHMOND	500.00	500.00	
10/11/2022	SUPPLIER	A TEAM FITNESS SERVICES LLC	15,000.00	15,000.00	
10/11/2022	SUPPLIER	A-1 PERSONNEL OF HOUSTON	2,806.49	2,806.49	
10/11/2022	RENT	ADVENIR AT MILAN	9,037.85	11,989.85	
10/11/2022	SERVICE	AGUIRRE AND FIELDS, LP	12,298.50	12,298.50	
10/11/2022	RENT	AH4R PROPERTIES, LLC	805.45	13,787.78	
10/11/2022	SERVICE	AIG TECHNICAL SERVICES LLC	81,008.40	81,008.40	
10/7/2022	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	440.77	440.77	Note: 2
10/11/2022	ATTORNEY	ALANIZ, SELINA	387.50	992.50	
10/11/2022	ERA RENTAL DIRECT PYMTS	ALEXIS GARCIA	1,583.11	1,583.11	
10/11/2022	ERA RENTAL DIRECT PYMTS	ALISON JACKSON	1,021.00	1,021.00	
10/11/2022	SERVICE	AMBIT ENERGY ASSISTANCE	3,790.15	10,612.11	
10/11/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	304.70	616.40	
10/11/2022	SERVICE	AMERICAN POOL	11,395.00	16,960.00	
10/11/2022	RENT	AMIT GOYAL	5,700.00	5,700.00	
10/11/2022	SUPPLIER	APEX CONSULTING GROUP	24,880.00	24,880.00	
10/11/2022	RENT	APOGEE PROPERTIES, LLC	2,000.00	4,000.00	
10/11/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	58,282.24	88,043.64	
10/11/2022	SUPPLIER	ARMKO INDUSTRIES, INC	7,480.00	7,480.00	
10/11/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	1,560.00	4,010.50	
10/11/2022	SERVICE	ASLI LLC	3,000.00	3,000.00	
10/11/2022	SERVICE	AT&T MOBILITY	1,224.99	25,869.06	
10/11/2022	SUPPLIER	ATKINS NORTH AMERICA, INC	228.00	228.00	
10/11/2022	SUPPLIER	ATLANTIC PETROLEUM & MINERAL	2,163.00	2,781.00	
10/11/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	1,686.00	1,686.00	
10/11/2022	RENT	AWAN, MOHAMMAD	1,425.00	1,425.00	
10/11/2022	EMPLOYEE REIMB	AYTCH-HENDERSON, KIM	14.75	14.75	
10/11/2022	ATTORNEY	AZAM, AHMAD GASSAN	270.00	270.00	
10/11/2022	SUPPLIER	AZTEC RENTAL CENTER, INC	641.83	7,463.61	
10/11/2022	SUPPLIER	BABY'S 1ST FURNITURE, INC	25,000.00	25,000.00	
10/11/2022	SUPPLIER	BAKER & TAYLOR INC	12,089.12	16,305.79	
10/11/2022	SUPPLIER	BANK SUPPLIES INC	3,506.86	3,506.86	
10/11/2022	ERA RENTAL DIRECT PYMTS	BARBARA MOORE	1,698.00	1,698.00	
10/11/2022	SUPPLIER	BARGE DESIGN SOLUTIONS, INC	136,373.24	136,373.24	
10/11/2022	ATTORNEY	BARRIENTOS, ERNEST	1,755.00	5,775.00	
10/11/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	660.00	660.00	
10/11/2022	RENT	BAYVIEW LODGING LLC	1,410.00	1,410.00	
10/11/2022	EMPLOYEE REIMB	BEAN, DEBRA	35.00	35.00	
10/11/2022	ATTORNEY	BEILUE & STEWART PC	11,350.00	11,870.00	
10/11/2022	SERVICE	BELLA MEDIA	4,555.00	4,555.00	
10/11/2022	RENT	BENITA KOVAR FAMILY TRUST	6,250.00	6,250.00	
10/11/2022	SERVICE	BERRYMAN RACING, LLC	5,212.22	5,212.22	
10/11/2022	RENT	BEST TEXAS HOME, LLC	6,000.00	6,000.00	
10/11/2022	SERVICE	BLUE RIDGE WEST MUD	755.25	1,139.79	
10/11/2022	SERVICE	BLUELINE TD LLC	11,121.72	11,121.72	
10/11/2022	ATTORNEY	BOURGEOIS, SUSAN	1,890.00	1,890.00	
10/11/2022	SERVICE	BRAZOS BEND GUARDIANSHIP	4,269.13	7,982.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/11/2022	EMPLOYEE REIMB	BRONSELL, AMANDA	741.26	741.26	
10/11/2022	ATTORNEY	BRUSHE, BENJAMIN	450.00	450.00	
10/11/2022	ATTORNEY	BRYANT, KEN	1,400.00	1,400.00	
10/11/2022	ERA RENTAL DIRECT PYMTS	CACHE BROWN	1,229.00	1,229.00	
10/7/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	365.19	365.19	Note: 2
10/11/2022	INTERPRETER	CALVILLO, MANUEL	3,100.00	3,100.00	
10/11/2022	EMPLOYEE REIMB	CARREON, LUZ	10.69	10.69	
10/11/2022	RENT	CARRIAGE GLEN APARTMENTS	34.41	34.41	
10/11/2022	ATTORNEY	CARTER, JEFFREY	1,425.00	2,580.00	
10/11/2022	RENT	CASCADE AT FOUNTAIN LAKE	2,074.00	3,803.82	
10/11/2022	SERVICE	CATDI, INC.	15,000.00	15,000.00	
10/11/2022	SUPPLIER	CENTERPOINT ENERGY	1,069.28	2,204.14	
10/11/2022	SERVICE	CENTERPOINT ENERGY ENTEX	372.47	459.52	
10/11/2022	SERVICE	CENTRALSQUARE TECHNOLOGIES LLC	244,391.70	244,391.70	
10/11/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	2,970.00	4,970.00	
10/11/2022	RENT	CHACKO, SAJI	8,150.00	13,400.00	
10/11/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	2,989.16	3,287.10	
10/11/2022	EMPLOYEE REIMB	CHANDLER, CHELSA	73.88	73.88	
10/11/2022	ONE-TIME VENDOR	CHANDRA JONES	50.00	50.00	
10/11/2022	SERVICE	CHARLES D. GOODEN CONSULTING	33,379.10	33,379.10	
10/11/2022	SUPPLIER	CHASTANG'S BAYOU CITY FORD	176.71	176.71	
10/11/2022	ATTORNEY	CHEEK, CHRISTINA	1,305.00	3,735.00	
10/11/2022	SUPPLIER	CHEMBIO DIAGNOSTIC SYSTEMS	960.66	960.66	
10/11/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	8,166.68	21,237.91	
10/11/2022	SERVICE	CHILDREN'S CHOICE LEARNING	1,500.00	2,500.00	
10/11/2022	SUPPLIER	CINCO MUD #5	96.16	96.16	
10/11/2022	SUPPLIER	CINTAS CORPORATION NO 2	998.15	3,756.95	
10/11/2022	SUPPLIER	CIRRO ENERGY	1,794.60	3,765.61	
10/11/2022	SUPPLIER	CITY OF ARCOLA	48.00	48.00	
10/11/2022	SUPPLIER	CITY OF BEASLEY	27.31	27.31	
10/11/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	1,963.13	5,652.64	
10/11/2022	SERVICE	CITY OF MISSOURI CITY	497.99	1,401.88	
10/11/2022	SERVICE	CITY OF RICHMOND	49,808.98	49,903.94	
10/11/2022	SERVICE	CITY OF ROSENBERG	7,578.23	9,532.90	
10/11/2022	SERVICE	CITY OF SUGAR LAND	922.70	3,602.98	
10/11/2022	ENGINEER	CIVIL TECH ENGINEERING, INC	4,166.10	4,166.10	
10/11/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,364.18	6,394.46	
10/7/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,080.00	1,080.00	Note: 2
10/11/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	117.00	141.00	
10/11/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	1,601.51	1,695.13	
10/7/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	553.85	Note: 2
10/11/2022	SERVICE	COMCAST OF HOUSTON	348.78	701.88	
10/7/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	187.50	Note: 2
10/11/2022	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	142.90	142.90	
10/11/2022	SERVICE	CONCORD TRAVEL	1,205.94	1,908.92	
10/11/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	6,262.27	11,066.64	
10/11/2022	SERVICE	CONTINUANT, INC	9,480.58	9,480.58	
10/11/2022	EMPLOYEE REIMB	COULTER, SARAH	54.00	54.00	
10/11/2022	RENT	CR DESEO COMMUNITIES, LLC	6,843.70	6,843.70	
10/11/2022	SERVICE	CRAIN GROUP	45,903.05	45,903.05	
10/11/2022	SERVICE	CREATIVE LEARNING ACADEMY	13,000.00	13,000.00	
10/11/2022	ERA RENTAL DIRECT PYMTS	CRUTCHFIELD, CELESTE	2,000.00	2,000.00	
10/11/2022	SUPPLIER	CULINARY DEPOT	2,143.37	2,143.37	
10/11/2022	SUPPLIER	CULLINAN PARK CONSERVANCY	225,000.00	225,000.00	
10/11/2022	SERVICE	CUMMINS SALES AND SERVICE	197,198.00	197,198.00	

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10/11/2022	EMPLOYEE REIMB	CUMMINS, HEATHER	19.63	19.63	
10/11/2022	SUPPLIER	D & S TRUCK PARTS & REPAIR	13.99	13.99	
10/11/2022	SUPPLIER	DAME ELEGANTE BOUTIQUE	5,000.00	5,000.00	
10/11/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	135,505.98	135,505.98	
10/11/2022	ENGINEER	DANNENBAUM ENGINEERING CORP	17,523.33	23,299.97	
10/11/2022	ERA RENTAL DIRECT PYMTS	DARIUS R PHILLIPS	6,000.00	6,000.00	
10/11/2022	EMPLOYEE REIMB	D'ARMOND, PERRI	231.31	231.31	
10/11/2022	SUPPLIER	DATXPRESS LLC	5,000.00	5,000.00	
10/11/2022	ATTORNEY	DAVE, RADHIKA B	1,250.00	5,105.00	
10/11/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,137.14	7,636.86	
10/11/2022	RENT	DD GASTON PARTNERS LLC	6,000.00	12,124.83	
10/11/2022	EMPLOYEE REIMB	DE LEON, WENDY	225.00	225.00	
10/11/2022	RENT	DELILLE, FRANCOIS	2,000.00	2,000.00	
10/11/2022	SUPPLIER	DELL MARKETING L P	4,264.11	15,153.93	
10/11/2022	SUPPLIER	DIO PUO	5,000.00	5,000.00	
10/11/2022	SUPPLIER	DIRECT ENERGY, L P	1,812.23	3,817.55	
10/11/2022	SUPPLIER	DISCOUNT POWER	943.98	1,094.98	
10/11/2022	SERVICE	DISCOVERY SCHOOLHOUSE	500.00	500.00	
10/11/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	19.97	240.41	
10/11/2022	SUPPLIER	DON HART'S RADIATOR - GAS TANK	697.08	1,197.08	
10/11/2022	OUTSIDE COUNSEL	DUNBAR, LAWRENCE G PE	13,500.00	13,500.00	
10/11/2022	SUPPLIER	EAGLE DISTRIBUTION GROUP, LLC	2,082.50	2,082.50	
10/11/2022	SUPPLIER	ECONOLITE SYSTEMS, INC	19,616.77	19,616.77	
10/11/2022	RENT	EDGEWATER GARDENS, LP	3,284.65	4,629.94	
10/11/2022	EMPLOYEE REIMB	ELLSWORTH, RACHEL	596.68	596.68	
10/11/2022	SUPPLIER	ELP ENTERPRISES INC	730.35	1,082.31	
10/11/2022	RENT	EMMAUS HOUSING PARTNERS LTD	2,466.50	3,536.00	
10/11/2022	RENT	ENCLAVE CAF LLC	7,629.19	9,098.19	
10/11/2022	SERVICE	ENGIE RESOURCES LLC	225.12	927.94	
10/11/2022	ERA RENTAL DIRECT PYMTS	ERICA BREANNA DAVIS	44.06	44.06	
10/11/2022	SERVICE	ESA P PORTFOLIO OPERATING	2,291.16	2,291.16	
10/11/2022	RENT	FAIRFIELD COLONY LAKES II LP	4,828.95	13,360.11	
10/7/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	270,153.04	270,153.04	Note: 2
10/7/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	36,271.83	36,271.83	Note: 2
10/6/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	2,947.90		Note: 1
10/10/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	11,721.31		Note: 1
10/11/2022	SUPPLIER	FIESTA MART 47	3,990.90	7,936.81	
10/11/2022	SUPPLIER	FIKES WHOLESALE INC	102,199.82	276,046.93	
10/11/2022	SERVICE	FIRETRON, INC	1,508.00	14,623.76	
10/11/2022	SUPPLIER	FOODARAMA	1,421.50	2,059.15	
10/11/2022	SERVICE	FORT BEND CENTRAL	815,774.80	815,774.80	
10/11/2022	SUPPLIER	FORT BEND CO MUD #23	71.28	462.25	
10/11/2022	SERVICE	FORT BEND CO WCID 2	178.16	712.40	
10/11/2022	CHILD PROT SERV	FORT BEND COMMUNITY PARTNERS	8,950.00	8,950.00	
10/7/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,020.00	1,020.00	Note: 2
10/11/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	60.64	60.64	
10/11/2022	SERVICE	FORT BEND COUNTY MUD #218	105.41	105.41	
10/11/2022	SUPPLIER	FORT BEND COUNTY MUD #26	105.77	105.77	
10/11/2022	SERVICE	FORT BEND COUNTY MUD 182	235.76	235.76	
10/11/2022	SERVICE	FORT BEND COUNTY MUD 37	255.04	255.04	
10/11/2022	SERVICE	FORT BEND HERALD	181.20	2,017.68	
10/11/2022	SUPPLIER	FORT BEND HYDRAULICS INC	366.93	1,143.42	
10/11/2022	MEDICAL	FORT BEND IMAGING, INC. DBA	240.00	240.00	
10/11/2022	SERVICE	FORT BEND INDEPENDENT	51.00	51.00	
10/11/2022	SERVICE	FORT BEND MONTESSORI SCHOOL	500.00	500.00	

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10/11/2022	SUPPLIER	FORT BEND MUD #155	121.82	121.82	
10/11/2022	SUPPLIER	FORT BEND MUD 2	55.97	222.44	
10/11/2022	SUPPLIER	FORT BEND MUD 30	233.88	233.88	
10/11/2022	SERVICE	FORT BEND TITLE	5,335.33	35,919.99	
10/11/2022	SERVICE	FRONTIER UTILITIES, LLC	1,074.51	2,117.22	
10/11/2022	SUPPLIER	FUSED HAIR & EXTENSIONS	5,000.00	5,000.00	
10/11/2022	SUPPLIER	G4 GEOMATIC RESOURCES LLC	1,250.00	1,250.00	
10/11/2022	SUPPLIER	GALE	2,578.11	6,321.37	
10/11/2022	SUPPLIER	GALLS, LLC	48,004.00	73,679.50	
10/11/2022	RENT	GARZA, CLAUDIA	1,300.00	1,300.00	
10/11/2022	SERVICE	GDI TMS	4.29	4.29	
10/11/2022	SUPPLIER	GEXA ENERGY CORP	2,123.03	3,130.19	
10/11/2022	SERVICE	GILLEN PEST CONTROL, INC	1,007.00	2,853.50	
10/11/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	95.00	3,471.00	
10/11/2022	SUPPLIER	GOLD STAR FOODS, INC.	111.98	111.98	
10/11/2022	EMPLOYEE REIMB	GORDON, EDWARD	90.00	90.00	
10/11/2022	SUPPLIER	GRAINGER	9,427.82	9,427.82	
10/11/2022	SERVICE	GRAM TRAFFIC COUNTING, INC	2,775.00	2,775.00	
10/11/2022	RENT	GRAND MISSION MUD #1	671.68	671.68	
10/11/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	1,085.00	1,085.00	
10/11/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	2,404.49	5,067.30	
10/11/2022	RENT	GSIC II SUGAR LAND LLC	10,380.90	11,763.77	
10/11/2022	SUPPLIER	GUESS GROUP, INC	1,575.00	1,575.00	
10/11/2022	SUPPLIER	GULF COAST PAPER COMPANY	192.57	16,649.69	
10/11/2022	SUPPLIER	GULF COAST STABILIZED MATERIAL	306.72	1,022.82	
10/11/2022	EMPLOYEE REIMB	GUTIERREZ, OLGA	133.13	133.13	
10/11/2022	SERVICE	HALEY, LAWANNA KATRICE	1,000.00	1,000.00	
10/11/2022	SUPPLIER	HART INTERCIVIC, INC	158.00	158.00	
10/7/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	1,058.10	Note: 2
10/11/2022	RENT	HAVEN AT BELLAIRE II, LLC	2,907.16	2,907.16	
10/11/2022	EMPLOYEE REIMB	HAYES, RASHAWNA	39.05	39.05	
10/11/2022	SUPPLIER	HD SUPPLY FACILITIES	1,799.60	1,799.60	
10/7/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,721.96	1,721.96	Note: 2
10/11/2022	INVESTIGATOR	HERMANN, COLLEEN P	1,500.00	1,500.00	
10/11/2022	EMPLOYEE REIMB	HERNANDEZ, MICHELLE	24.26	24.26	
10/11/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	11,015.00	11,015.00	
10/11/2022	SUPPLIER	HI-LINE ELECTRIC CO. INC	2,208.94	2,208.94	
10/11/2022	EMPLOYEE REIMB	HOLLADAY, BOONE	325.68	325.68	
10/11/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	2.24	1,070.30	
10/11/2022	SUPPLIER	HOUSTON BAR ASSOCIATION	150.00	150.00	
10/11/2022	SERVICE	HOWELL SERVICES	959.00	959.00	
10/11/2022	RENT	HUONG KIM NGUYEN	3,500.00	3,500.00	
10/11/2022	SERVICE	IMAGESOFT, INC.	100,124.49	100,124.49	
10/11/2022	SERVICE	INFOR (US), INC	4,000.00	4,000.00	
10/11/2022	SUPPLIER	INGRAM LIBRARY SERVICES	3,434.03	9,409.27	
10/11/2022	SUPPLIER	INKBLOTS	3,310.00	14,458.00	
10/11/2022	SERVICE	INSURANCE CLAIMS APPRAISAL	85.00	85.00	
10/7/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,775,019.28	1,775,019.28	Note: 2
10/11/2022	SERVICE	IVY KIDS LAKEMONT	500.00	500.00	
10/11/2022	SUPPLIER	JADE LY ASIAN BISTRO	15,000.00	15,000.00	
10/11/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	91,805.73	251,398.70	
10/11/2022	EMPLOYEE REIMB	JASPER, KENDRALYN	324.75	324.75	
10/11/2022	ONE-TIME VENDOR	JEFFREY CADE	10,200.00	10,200.00	
10/11/2022	RENT	JENATE PRETSON	10,800.00	10,800.00	
10/11/2022	SUPPLIER	JESSES SHOE REPAIR LLC	725.00	725.00	

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10/11/2022	SUPPLIER	JOHN ACEVEDO MUSIC	300.00	300.00
10/11/2022	RENT	JOHN RYAN MELODY	5,550.00	5,550.00
10/11/2022	EMPLOYEE REIMB	JORDAN, LINDA	54.38	54.38
10/11/2022	SUPPLIER	JUBILEE AT TEXAS PARKWAY	1,015.00	1,015.00
10/11/2022	SERVICE	JUST ENERGY	6,053.65	10,928.57
10/11/2022	ERA RENTAL DIRECT PYMTS	KARMA MICHELLE TURNER	902.00	902.00
10/11/2022	SERVICE	KASPAR MD, THOMAS ADAM	5,000.00	5,000.00
10/11/2022	SERVICE	KCI TECHNOLOGIES, INC.	28,105.88	28,105.88
10/11/2022	EMPLOYEE REIMB	KHAWAJA, IBRAHIM	392.62	392.62
10/11/2022	SERVICE	KIDS PLACE LEARNING CENTER	1,000.00	1,000.00
10/11/2022	SERVICE	KIDS R KIDS #16	1,000.00	1,000.00
10/11/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	740.00	3,698.00
10/11/2022	SUPPLIER	KINGSBRIDGE MUD	83.35	83.35
10/11/2022	COURT REPORTER	KING-WITTU, ELIZABETH	3,366.00	3,366.00
10/11/2022	SUPPLIER	KONICA MINOLTA BUSINESS	1,715.38	1,841.38
10/11/2022	ERA RENTAL DIRECT PYMTS	KOTHARI, ASHISH	1,925.00	1,925.00
10/11/2022	EMPLOYEE REIMB	KREUSEL, HOWARD	90.00	90.00
10/11/2022	EMPLOYEE REIMB	KUKU, HILLARY MCGOWAN	41.29	41.29
10/11/2022	SUPPLIER	LABATT FOOD SERVICE	6,652.62	10,219.81
10/11/2022	RENT	LAMAR PARK APARTMENTS	725.00	3,281.70
10/11/2022	SERVICE	LANGUAGE LINE SERVICES, INC	169.88	169.88
10/11/2022	ERA RENTAL DIRECT PYMTS	LASHAUNA ESKRIDGE	5,491.00	5,491.00
10/11/2022	ERA RENTAL DIRECT PYMTS	LEKISHA CURRY	4,000.00	4,000.00
10/11/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	102.00	227.50
10/11/2022	SUPPLIER	LIFE-ASSIST, INC	66.50	5,515.62
10/11/2022	SERVICE	LITECO ELECTRIC, INC	1,380.04	1,380.04
10/11/2022	SERVICE	LITTLE SCHOOL BILINGUAL CHILD	4,500.00	4,500.00
10/11/2022	ENGINEER	LJA ENGINEERING, INC	47,868.13	52,188.13
10/11/2022	SERVICE	LOCKWOOD, DAYNA	440.00	440.00
10/11/2022	EMPLOYEE REIMB	LOPICCOLO, SAL	48.00	48.00
10/11/2022	ERA RENTAL DIRECT PYMTS	LORRIS TOLLIVER	2,650.00	2,650.00
10/11/2022	RENT	MAIN STREET RENEWAL LLC	15,577.37	15,577.37
10/11/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	550.00	1,337.50
10/11/2022	SUPPLIER	MARCIVE, INC	258.06	258.06
10/11/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	352.74	51,617.98
10/11/2022	ATTORNEY	MARTINDALE, DAVID L	885.00	1,585.00
10/11/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	4,325.00	5,585.00
10/11/2022	EMPLOYEE REIMB	MASON, JUSTIN	126.00	126.00
10/11/2022	SUPPLIER	MASTERS, TRACI	385.00	385.00
10/11/2022	INTERPRETER	MASTERWORD SERVICES, INC	327.71	327.71
10/11/2022	ATTORNEY	MC DANIEL, CAROLYN	3,038.00	3,038.00
10/11/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	807.27	1,406.62
10/11/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	31,581.22	79,547.82
10/11/2022	RENT	MEDINA PROPERTIES INC	1,100.00	1,100.00
10/11/2022	ERA RENTAL DIRECT PYMTS	MICHAEL HARVEY	6,001.88	6,001.88
10/11/2022	ERA RENTAL DIRECT PYMTS	MICHELLE GREER KAMAU	1,965.00	1,965.00
10/11/2022	SUPPLIER	MIGGINS INTERESTS, LLC	1,890.00	1,890.00
10/11/2022	ATTORNEY	MILLER, MANDY GOLDMAN	3,270.00	3,270.00
10/11/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	1,386.55	1,386.55
10/11/2022	RENT	MOMENTUM ROSENBERG TX LLC	3,952.50	9,929.16
10/11/2022	RENT	MONTAGE AT CINCO RANCH	1,605.73	3,126.47
10/11/2022	EMPLOYEE REIMB	MORALES JR, VINCENT	504.94	504.94
10/11/2022	SERVICE	MUNICIPAL ACCOUNTS &	450.00	450.00
10/11/2022	SUPPLIER	MUSTANG CAT	248.48	16,689.84
10/11/2022	SERVICE	NATIONAL WINDOW CLEANING CO	5,840.00	5,840.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/7/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	30,987.29	30,987.29	Note: 2
10/11/2022	SERVICE	NEEL-SCHAFFER, INC	10,990.24	10,990.24	
10/7/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	515.60	Note: 2
10/11/2022	CHILD PROT SERV	NGUYEN, TAMMY	200.00	200.00	
10/11/2022	SERVICE	NI GOVERNMENT SERVICES INC	222.75	222.75	
10/11/2022	SUPPLIER	NORRIS & GILLYARD FITLIFE LLC	15,000.00	15,000.00	
10/7/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	227.53	Note: 2
10/11/2022	SUPPLIER	NORTH MISSION GLEN MUD	157.85	157.85	
10/11/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	8,725.00	8,725.00	
10/11/2022	EMPLOYEE REIMB	NWANKWO, CHIMAOBI	773.69	773.69	
10/11/2022	SUPPLIER	NWN CORPORATION	1,723.34	2,547.79	
10/11/2022	EMPLOYEE REIMB	NWORA, LORRAINE	543.69	543.69	
10/11/2022	SUPPLIER	OFFICE DEPOT	15,584.09	43,431.16	
10/7/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	191.13	Note: 2
10/11/2022	RENT	OLYMPUS BORROWER 1, LLC	4,499.43	4,499.43	
10/11/2022	RENT	OM REALTY GROUP LLC	1,550.00	2,965.00	
10/11/2022	SERVICE	ONSITEDECALS, LLC	2,624.98	2,708.98	
10/11/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	26.96	73.03	
10/11/2022	SUPPLIER	ORR TACTICAL	2,100.00	2,100.00	
10/11/2022	SUPPLIER	OSBURN ASSOCIATES, INC	1,692.00	1,692.00	
10/11/2022	SUPPLIER	OTHON, INC	2,981.16	2,981.16	
10/11/2022	SUPPLIER	OVERDRIVE, INC	8,757.54	8,757.54	
10/11/2022	RENT	OYELADE, OYEBOLA	2,000.00	2,000.00	
10/11/2022	RENT	OZUMBA, EMEKA	1,700.00	1,700.00	
10/11/2022	SUPPLIER	PALMER PLANTATION MUD NO. 1	151.06	151.06	
10/11/2022	RENT	PALMS AT CINCO RANCH	3,524.42	9,924.12	
10/11/2022	SUPPLIER	PARTNERS IN LEARNING COMPANY	800.00	800.00	
10/11/2022	EMPLOYEE REIMB	PATERSON, COURTNEY	21.50	21.50	
10/11/2022	RENT	PATHLIGHT PROPERTY MANAGEMENT	2,000.00	4,000.00	
10/11/2022	ERA RENTAL DIRECT PYMTS	PATRICIA HEADEN	1,640.00	1,640.00	
10/7/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	1,361.55	1,361.55	Note: 2
10/11/2022	ATTORNEY	PEARCE, LISA	350.00	350.00	
10/11/2022	SUPPLIER	PECAN GROVE MUD	81.34	81.34	
10/11/2022	RENT	PECCORA, ORLANDO	3,600.00	3,600.00	
10/11/2022	SUPPLIER	PERFORMANCE TRUCK	118,780.88	118,780.88	
10/11/2022	SUPPLIER	PERSONAL TOUCH MANAGEMENT INCE	5,115.20	5,115.20	
10/11/2022	SERVICE	PGAL	291.66	291.66	
10/11/2022	SUPPLIER	PHILIP RECLAMATION SERVICES,	8,600.21	8,600.21	
10/11/2022	SUPPLIER	PITNEY BOWES	71,267.58	71,267.58	
10/11/2022	SERVICE	PMG GROUP, LLC	2,625.00	2,625.00	
10/11/2022	INTERPRETER	PONTAZA, YASMIN	5,640.00	5,640.00	
10/11/2022	SUPPLIER	PORCHA'S PUMPKIN PATCH	500.00	500.00	
10/11/2022	RENT	PREMCOM 99 LLC	2,851.36	2,851.36	
10/11/2022	RENT	PROVISION AT WEST BELLFORT, LP	3,054.00	5,902.00	
10/11/2022	SUPPLIER	PULSE POWER	1,100.00	2,176.19	
10/11/2022	SUPPLIER	PVP COMMUNICATIONS	8,473.00	8,473.00	
10/11/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	94.18	170.25	
10/11/2022	SUPPLIER	QUE IMAGING INC	2,310.00	2,310.00	
10/11/2022	SERVICE	R CONSTRUCTION CIVIL, LLC.	440,316.28	440,316.28	
10/11/2022	RENT	R REALTY & PROPERTY MANAGEMENT	1,500.00	1,500.00	
10/11/2022	RENT	READING PARK APARTMENTS	1,732.50	1,732.50	
10/11/2022	SUPPLIER	READYREFRESH	302.22	1,529.01	
10/11/2022	SUPPLIER	REFLECTION PRINTING	896.00	3,943.70	
10/11/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	5,550.71	14,825.08	
10/11/2022	SERVICE	RELLIM WELL SERVICE LLC	33,687.00	33,687.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/11/2022	SUPPLIER	REPUBLIC WASTE SERVICES	652.67	652.67	
10/11/2022	SERVICE	REYES, RACHEL	440.00	440.00	
10/11/2022	EMPLOYEE REIMB	RICHARD, LAURA	303.70	493.03	
10/11/2022	EMPLOYEE REIMB	RICO, BRENDA	39.05	39.05	
10/11/2022	RENT	RIVER CREST GARDENS, LP	1,348.96	1,348.96	
10/11/2022	RENT	ROBERT JENKINS	3,400.00	3,400.00	
10/11/2022	RENT	ROSENBERG INN	797.15	797.15	
10/11/2022	EMPLOYEE REIMB	ROSS, NICHOLETTE	281.25	522.63	
10/11/2022	ERA RENTAL DIRECT PYMTS	ROZINA KHAN	4,251.00	4,251.00	
10/11/2022	SERVICE	RPS INFRASTRUCTURE, INC.	46,035.00	58,527.45	
10/11/2022	SERVICE	RURAL TRASH SERVICE INC	367.22	550.83	
10/11/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	181,335.00	181,335.00	
10/11/2022	SUPPLIER	S. A. R. D. INC	500.00	500.00	
10/11/2022	RENT	SABU, RYAN NINAN	1,750.00	1,750.00	
10/11/2022	SUPPLIER	SANTIAGO'S HAIR SALON	5,000.00	5,000.00	
10/11/2022	SUPPLIER	SCHAUMBURG AND POLK	38,866.13	75,803.38	
10/7/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	49,468.94	49,468.94	Note: 2
10/11/2022	RENT	SHAH STARR PROPERTIES LLC	8,000.00	8,000.00	
10/11/2022	ERA RENTAL DIRECT PYMTS	SHANTEL JOHNSON	1,612.76	1,612.76	
10/11/2022	ATTORNEY	SHARMA, TUHINA	840.00	840.00	
10/11/2022	ERA RENTAL DIRECT PYMTS	SHAYLA JOHNSON	5,330.00	5,330.00	
10/11/2022	EMPLOYEE REIMB	SHEPARD, PATRIECE	67.73	67.73	
10/11/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	567.94	13,881.78	
10/11/2022	SUPPLIER	SI ENERGY, LP	4,714.09	4,714.09	
10/11/2022	SERVICE	SIENNA PLANTATION MGMT DIST	4,439.89	4,439.89	
10/11/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,224.94	5,954.39	
10/11/2022	SUPPLIER	SOUTH CENTRAL PLANNING &	3,750.00	3,750.00	
10/11/2022	SUPPLIER	SOUTH TEXAS GRAPHIC	5,878.00	5,878.00	
10/11/2022	EMPLOYEE REIMB	SOUTHALL, TERRI	90.00	90.00	
10/11/2022	SUPPLIER	SPARK ENERGY	223.16	460.23	
10/11/2022	SUPPLIER	SPOTLIGHT ACTING ACADEMY	5,000.00	5,000.00	
10/11/2022	RENT	SPRINGFIELD APARTMENTS	1,860.00	1,860.00	
10/11/2022	SUPPLIER	SPRINT FORT BEND COUNTY	286.00	429.00	
10/11/2022	MEDICAL	SRX OPTICAL	125.00	125.00	
10/11/2022	RENT	STAFFORD RUN APARTMENTS	2,877.00	6,204.00	
10/7/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	485.72	485.72	Note: 2
10/7/2022	EE BENEFIT/PAYROLL	STATE OF OREGON DEPARTMENT	269.53	269.53	Note: 2
10/11/2022	ATTORNEY	STEVENS, JAMES A	1,050.00	5,300.00	
10/11/2022	SUPPLIER	STEWART AND STEVENSON LLC	22,608.20	61,996.04	
10/11/2022	ATTORNEY	STILLER, DAVE	1,875.00	3,225.00	
10/11/2022	SUPPLIER	STREAM	330.11	2,496.46	
10/11/2022	RENT	STREETLANE PM, LLC	10,775.65	17,002.68	
10/11/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	31,996.82	31,996.82	
10/11/2022	SUPPLIER	STUART, JASON	56,000.00	56,000.00	
10/11/2022	SUPPLIER	SUBURBAN LAND SERVICES	16,268.72	16,268.72	
10/11/2022	SUPPLIER	SUMMER ENERGY, LLC	200.94	200.94	
10/11/2022	ERA RENTAL DIRECT PYMTS	TAIWO LATEEF	2,000.00	2,000.00	
10/11/2022	RENT	TAN, JIAN FU	7,300.00	7,300.00	
10/5/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	862,280.27		Note: 1
10/6/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	695,077.64		Note: 1
10/10/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,880.36		Note: 1
10/11/2022	ERA RENTAL DIRECT PYMTS	TEFERRA FRITZ	6,000.00	6,000.00	
10/11/2022	SUPPLIER	TERRACON CONSULTANTS, INC	38,922.75	38,922.75	
10/11/2022	SUPPLIER	TEXAS A&M AGRILIFE EXTENSION	90,069.50	90,069.50	
10/6/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNT	77,197.70	77,257.70	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments	
10/7/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,500,267.27	1,500,267.27	Note: 2
10/11/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	75.00	
10/7/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,705.20	9,705.20	Note: 2
10/11/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	3,890.23	3,890.23	
10/11/2022	SERVICE	TEXAS DISTRICT AND COUNTY	67.00	67.00	
10/11/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	96,931.12	204,226.18	
10/7/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	2,926.00	2,926.00	Note: 2
10/11/2022	SERVICE	THE ARC OF FORT BEND COUNTY	2,901.62	2,901.62	
10/11/2022	SUPPLIER	THE CRAYON ACADEMY, INC	1,500.00	1,500.00	
10/7/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,438.10	11,438.10	Note: 2
10/11/2022	SUPPLIER	THE KACE COMPANY, LLC.	22,125.52	22,125.52	
10/11/2022	SERVICE	THE MAIN EVENT	481.50	481.50	
10/11/2022	SUPPLIER	THOMSON REUTERS - WEST	16,857.46	16,857.46	
10/11/2022	SUPPLIER	TKG & ASSOCIATES LLC	1,250.00	1,250.00	
10/11/2022	ATTORNEY	TORRES, ROSS	1,000.00	1,000.00	
10/11/2022	RENT	TOWN AND COUNTRY APARTMENTS	3,054.25	3,054.25	
10/11/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	123.80	123.80	
10/11/2022	RENT	TRESTLES APARTMENTS	7,810.00	7,810.00	
10/11/2022	SUPPLIER	TRIEAGLE ENERGY LP	685.42	1,151.86	
10/11/2022	SUPPLIER	TRYFACTA, INC	2,887.15	10,240.47	
10/11/2022	SUPPLIER	TSHIRTEXTREMES	9,560.00	9,560.00	
10/11/2022	EMPLOYEE REIMB	TURNER, MICHELLE	90.00	90.00	
10/11/2022	SUPPLIER	TX ASSOC COURT ADMIN (TACA)	450.00	450.00	
10/7/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	33,447.91	33,447.91	Note: 2
10/11/2022	SERVICE	TXU ENERGY	3,230.06	14,304.04	
10/11/2022	SERVICE	TXU ENERGY SERVICES	86.75	196,726.60	
10/11/2022	SERVICE	TYLER TECHNOLOGIES, INC	1,260.00	1,260.00	
10/11/2022	SUPPLIER	TYLER, LEO	600.00	600.00	
10/11/2022	ERA RENTAL DIRECT PYMTS	TYRA WALKER	4,380.00	4,380.00	
10/11/2022	RENT	UNDERWOOD, JARED W	1,400.00	1,400.00	
10/11/2022	SERVICE	UNIFIRST HOLDINGS, INC.	1,167.28	5,082.85	
10/11/2022	RENT	VC FOUNTAIN PARK LLC	2,833.76	2,833.76	
10/11/2022	SERVICE	VCS ARCHITECTS LLC	25,200.00	25,200.00	
10/11/2022	EMPLOYEE REIMB	VEITCH, LAURALEE	26.00	26.00	
10/11/2022	EMPLOYEE REIMB	VILLAFRANCO, MICHELLE	28.63	28.63	
10/11/2022	SERVICE	VILLALOBOZ, ROSE	220.00	220.00	
10/11/2022	SUPPLIER	VOLCANIC PARTNERS LLC	7,799.58	7,799.58	
10/11/2022	SUPPLIER	VOTEC CORPORATION	11,400.00	11,400.00	
10/11/2022	RENT	VR COLONY LAKES HOLDINGS LP	1,429.00	3,947.00	
10/11/2022	RENT	VSE ENTERPRISE, LLC	7,200.00	7,200.00	
10/11/2022	ATTORNEY	WADDELL, VALERIE HOPE	850.00	3,350.00	
10/11/2022	RENT	WATERSTONE PLACE LLC	7,782.02	14,512.02	
10/11/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,416.63	3,498.63	
10/11/2022	RENT	WELFORD GROUP	4,070.00	4,070.00	
10/11/2022	SUPPLIER	WELLNESS WITH DR AUSTIN COUNSE	15,000.00	15,000.00	
10/11/2022	EMPLOYEE REIMB	WENDT, SANDRA	12.36	12.36	
10/11/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	3,916.69	
10/11/2022	SUPPLIER	WILLOW POINT MUD	255.13	550.45	
10/11/2022	SERVICE	WITTENBURG, MICHELLE	5,000.00	5,000.00	
10/11/2022	EMPLOYEE REIMB	WITTIG, WESLEY	282.75	282.75	
10/11/2022	INTERPRETER	WO, HELEN Q	200.00	200.00	
10/11/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	5,000.00	5,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022/2023 Payments
10/11/2022	SUPPLIER	WYATT RESOURCES, INC	3,102.76	73,837.86
10/11/2022	RENT	XU, DANJUN	6,000.00	6,000.00
10/11/2022	SERVICE	YELLOWSTONE LANDSCAPE	598.00	598.00
			\$ 10,397,864.24	

Note: Checks released prior to 10/11/2022 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 \$1,576,907.48

(2): Payroll and Employee Benefits Payments of \$3,729,163.29

(3): Time Sensitive Payments of \$77,197.70

Total Operating Payments: \$8,820,956.76

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

Project	Vendor Name	Payment
PEEK ROAD BRIDGE	AIG TECHNICAL SERVICES LLC	13,475.70
IDC ELDRIDGE ROOF 2021	ARMKO INDUSTRIES, INC	7,000.00
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	1,737.01
Reno of Fulshear Lib for JP1-2	BLUELINE TD LLC	9,628.97
Medical Examiner Expansion	CRAIN GROUP	45,903.05
Fairgrounds Road project	FORT BEND TITLE	335.33
Emergency Oper Center	PGAL	291.66
2022 VEH & EQUIP PURCHASES	ONSITEDECALS, LLC	2,000.00
2022 VEH & EQUIP PURCHASES	DANA SAFETY SUPPY, INC	135,505.98
FAIRGROUND RENOVATIONS 2018(2)	APEX CONSULTING GROUP	24,880.00
JONES CREEK RANCK PARK 2020	RELLIM WELL SERVICE LLC	33,687.00
Rosenberg Area Youth Center	BLUELINE TD LLC	1,492.75
Jane Long Building Roof	ARMKO INDUSTRIES, INC	480.00
Mission Bend Library	INGRAM LIBRARY SERVICES	77.23
2020 BIG CREEK SEGMENT 5	WETLAND TECHNOLOGIES CORP	3,916.69
2022 BIG CREEK AT FM1994	TEXAS MATERIALS GROUP, INC DBA	96,931.12
GRNBSH: GASTON TO WESTHEIMER #13312	TERRACON CONSULTANTS, INC	38,922.75
GRNBSH: GASTON TO WESTHEIMER #13312	AGUIRRE AND FIELDS, LP	12,298.50
SPOSTOAK: HNTR GRN TO TRAMMEL #13112	LOPICCOLO, SAL	48.00
FM762 & 2759 WIDEN X28	ATKINS NORTH AMERICA, INC	228.00
TRAFFIC IMPROVEMENTS	BARGE DESIGN SOLUTIONS, INC	136,373.24
2017 PROJECT MANAGEMENT	LJA ENGINEERING, INC	45,235.63
2017 PROJECT MANAGEMENT	RPS INFRASTRUCTURE, INC.	46,035.00
2017 PROJECT MANAGEMENT	SCHAUMBURG AND POLK	38,866.13
FM521 ENG PROJECT #17113 FM2234 TO SH6	DANNENBAUM ENGINEERING CORP	17,523.33
17416 MADDEN RD	OTHON, INC	2,981.16
17206 SIDEWALK SAFETY PRGM	CHARLES D. GOODEN CONSULTING	22,922.50
Field Engineering Services	AIG TECHNICAL SERVICES LLC	67,532.70
Field Engineering Services	STUART, JASON	56,000.00
Winkleman Castlegate 20210	CHARLES D. GOODEN CONSULTING	10,456.60
Koeblen Rd 20115	CIVIL TECH ENGINEERING, INC	4,166.10
McKaskle Rd 20408	NEEL-SCHAFFER, INC	10,990.24
WEST BELLFORT @ HWY 6 20401	KCI TECHNOLOGIES, INC.	28,105.88
Texas Heritage Parkway	R CONSTRUCTION CIVIL, LLC.	440,316.28
Texas Heritage Parkway	MUNICIPAL ACCOUNTS &	450.00
PURCH CONTRACT MGMT SOFTWARE	IMAGESOFT, INC.	22,365.00
DOCUMENT MGMT STEER TEAM	IMAGESOFT, INC.	3,509.49
		1,382,669.02