

FORT BEND COUNTY

Scheduled Disbursements for December 13, 2022

Except as indicated all checks will be released after Commissioners' Court on December 13, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments	
12/8/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	117,838.98		Note: 1
12/12/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	351,495.05		Note: 1
12/7/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	1,106,624.03		Note: 1
12/8/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,413,902.62		Note: 1
12/9/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	4,125,305.63		Note: 1
12/12/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	5,716,395.25		Note: 1
12/13/2022	SERVICE	GDI TMS	8.91	21.78	
12/13/2022	SUPPLIER	CITY OF BEASLEY	27.31	54.62	
12/13/2022	EMPLOYEE REIMB	BEAN, DEBRA	26.63	61.63	
12/13/2022	SUPPLIER	FORT BEND COUNTY MUD 58	49.05	109.00	
12/13/2022	SUPPLIER	M & D SUPPLY	98.45	128.43	
12/13/2022	SUPPLIER	CITY OF ARCOLA	48.00	144.00	
12/13/2022	EMPLOYEE REIMB	GARCIA, NELLIE	78.13	168.14	
12/13/2022	EMPLOYEE REIMB	JOHNSON, PAULETTE	65.00	174.51	
12/13/2022	EMPLOYEE REIMB	PATERSON, COURTNEY	21.13	229.82	
12/13/2022	SUPPLIER	BIG STATE PLUMBING	95.00	285.00	
12/13/2022	SERVICE	FORT BEND COUNTY MUD 37	35.02	290.06	
12/13/2022	EMPLOYEE REIMB	LAZINGAR, TILISA	152.69	304.29	
12/13/2022	SUPPLIER	PECAN GROVE MUD	87.34	313.50	
12/13/2022	SUPPLIER	REPRODUCTION EQUIPMENT SERVICE	161.50	323.00	
12/13/2022	SUPPLIER	FORT BEND MUD #155	51.19	334.37	
12/13/2022	SERVICE	THE SPEEDY STICKER STOP, INC	192.50	348.00	
12/13/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	384.00	
12/13/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	384.00	
12/13/2022	SUPPLIER	CNA SURETY	135.75	419.75	
12/13/2022	SUPPLIER	FORT BEND CO MUD #50	81.58	425.53	
12/13/2022	SUPPLIER	FORT BEND MUD 2	90.42	465.41	
12/13/2022	EMPLOYEE REIMB	WALKER, BEVERLEY MCGREW	236.19	470.19	
12/13/2022	SUPPLIER	TEXAS DEPARTMENT	75.00	525.00	
12/13/2022	SUPPLIER	FORT BEND COUNTY MUD #26	185.48	534.99	
12/13/2022	SUPPLIER	FORT BEND COUNTY MUD 165	446.05	542.36	
12/13/2022	SUPPLIER	FERGUSON ENTERPRISES	312.50	608.45	
12/13/2022	SERVICE	J.A.M. DISTRIBUTING	420.37	630.55	
12/13/2022	SERVICE	NI GOVERNMENT SERVICES INC	221.44	665.63	
12/13/2022	SUPPLIER	KINGSBRIDGE MUD	325.34	666.53	
12/13/2022	SUPPLIER	BIG OAKS MUD	61.73	701.01	
12/13/2022	SERVICE	FORT BEND COUNTY MUD #218	182.64	708.87	
12/13/2022	SERVICE	FORT BEND COUNTY MUD 182	125.84	713.51	
12/13/2022	EMPLOYEE REIMB	SCHAFER, MICHAEL	405.18	782.98	
12/13/2022	SERVICE	TEXAS COMMISSION ON	300.00	850.00	
12/13/2022	SERVICE	FEDEX	54.71	867.72	
12/13/2022	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	231.55	874.20	
12/13/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	55.60	874.40	
12/13/2022	SERVICE	UNITED PARCEL SERVICE	86.38	901.96	
12/13/2022	SUPPLIER	FORT BEND MUD 30	651.19	945.41	
12/13/2022	SERVICE	JACKS LOCK & SAFE, INC	15.00	974.45	
12/13/2022	SERVICE	A PLACE FOR CHILDREN RICHMOND	500.00	1,000.00	
12/13/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	93.67	1,036.44	
12/13/2022	SUPPLIER	TEXAS MARKING PRODUCTS LTD	959.82	1,245.15	
12/13/2022	SUPPLIER	AWARD CONCEPTS, INC.	1,020.01	1,332.39	
12/13/2022	SUPPLIER	PLANTATION MUD	137.65	1,341.36	

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12/13/2022	SUPPLIER	FORT BEND CO MUD #23	77.81	1,390.67
12/13/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	488.32	1,450.56
12/13/2022	SUPPLIER	PORCHA'S PUMPKIN PATCH	500.00	1,500.00
12/13/2022	SUPPLIER	FUNSHINE ACADEMY	500.00	1,500.00
12/13/2022	SUPPLIER	KIDS PARADISE - SUGAR LAND	500.00	1,500.00
12/13/2022	SUPPLIER	CENTER POINT LARGE PRINT	471.00	1,501.50
12/13/2022	SERVICE	CBNJ, LLC	567.00	1,567.00
12/13/2022	SERVICE	ARJONA, ALMA C.	800.00	1,600.00
12/13/2022	SUPPLIER	IDN-ACME INC	1,094.03	1,648.77
12/13/2022	EMPLOYEE REIMB	HEPPNER, DAPHNE	926.50	1,747.74
12/13/2022	EMPLOYEE REIMB	BAUGUS, TAMMY	455.00	1,765.00
12/13/2022	ATTORNEY	HUDSON, SHELLY	684.00	1,834.00
12/13/2022	SUPPLIER	COOLER'S INC	751.60	1,890.25
12/13/2022	ATTORNEY	KINCADE, JAMES P C	40.00	1,920.00
12/13/2022	MEDICAL	O'BRIEN COUNSELING SERVICES	675.00	2,070.00
12/13/2022	SUPPLIER	TSAI FONG BOOKS, INC	1,722.67	2,136.62
12/13/2022	SERVICE	BLUE RIDGE WEST MUD	49.64	2,151.23
12/13/2022	SUPPLIER	TEXAS COMMISSION ON FIRE	85.00	2,165.00
12/13/2022	SUPPLIER	GERLAND'S GRAND MARKET 78	509.46	2,273.92
12/13/2022	SUPPLIER	THE KENSINGTON SCHOOL	1,375.00	2,475.00
12/13/2022	ATTORNEY	THE LAW OFFICE OF KAREY E.	300.00	2,475.00
12/13/2022	SERVICE	THE LEARNING EXPERIENCE	1,000.00	2,550.00
12/13/2022	SERVICE	RECOVERY MONITORING SOLUTIONS	562.50	2,572.50
12/13/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	234.57	2,608.50
12/13/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	325.00	2,619.60
12/13/2022	RENT	FOX HOMES LLC	1,919.72	2,619.72
12/13/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	3.62	2,629.87
12/13/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	1,600.00	2,800.00
12/13/2022	SUPPLIER	KROGER SOUTHWEST	1,302.93	2,818.92
12/13/2022	SUPPLIER	GLOBAL EQUIPMENT COMPANY, INC	110.64	2,880.37
12/13/2022	ERA RENTAL DIRECT PYMTS	CRYSTAL FOSTER	1,575.00	2,980.00
12/13/2022	ATTORNEY	MURRAY, NIREASHA G	2,340.00	2,985.00
12/13/2022	SUPPLIER	PRECISION DELTA CORP	870.24	3,193.44
12/13/2022	CHILD PROT SERV	AWE, CHRISTINA MIRIAM	1,277.64	3,346.18
12/13/2022	MEDICAL	SINGLETON ASSOCIATES, PA	95.00	3,396.70
12/13/2022	ATTORNEY	BRASHER, HUGH S	262.50	3,442.50
12/13/2022	ERA RENTAL DIRECT PYMTS	AISHA BERNETT	475.73	3,451.38
12/13/2022	SUPPLIER	DISCOUNT POWER	339.70	3,704.55
12/13/2022	INTERPRETER	NGUYEN, THONG ANH	240.00	3,720.00
12/13/2022	SUPPLIER	FASTENAL COMPANY	267.54	3,728.25
12/13/2022	ERA RENTAL DIRECT PYMTS	AWARO FERNANDO REYES ORTIZ	1,232.00	3,770.99
12/13/2022	ERA RENTAL DIRECT PYMTS	ANNE GATHONI KIMONDO	2,006.52	3,829.87
12/13/2022	SUPPLIER	JOHNSON SUPPLY	2,338.81	3,907.81
12/13/2022	SERVICE	BILLY'S PLUMBING, INC	2,659.50	4,012.94
12/13/2022	RENT	SPRINGFIELD APARTMENTS	1,098.90	4,046.20
12/13/2022	ERA RENTAL DIRECT PYMTS	JACKSON, FELICIA	1,350.00	4,050.00
12/13/2022	ATTORNEY	LEE, YUAN CHUNG	3,287.50	4,112.50
12/13/2022	SUPPLIER	PAMELA PRINTING COMPANY	2,228.00	4,287.00
12/13/2022	RENT	GREENS AT BRENTFORD LP	1,277.00	4,399.00
12/13/2022	RENT	DSR INVESTMENTS	1,100.00	4,400.00
12/13/2022	SUPPLIER	TRIEAGLE ENERGY LP	191.40	4,445.30
12/13/2022	SUPPLIER	SHERWIN WILLIAMS CO	505.09	4,795.02
12/13/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	4,887.30
12/13/2022	SERVICE	ACI PAYMENTS INC	1,185.13	4,958.13
12/13/2022	SUPPLIER	MOBILE MODULAR MANAGEMENT CORP	415.80	4,991.25

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12/13/2022	RENT	PARIKH, RANCHHOD D	1,675.00	5,025.00
12/13/2022	RENT	AMBILY JOSE	3,350.00	5,025.00
12/13/2022	RENT	CAMDEN DOWNS AT CINCO RANCH	3,278.30	5,089.55
12/13/2022	SUPPLIER	MERCURY MEDICAL	4,383.06	5,108.38
12/13/2022	RENT	MUSTANG CROSSING APARTMENTS	2,396.91	5,122.82
12/13/2022	INTERPRETER	MASTERWORD SERVICES, INC	340.76	5,130.79
12/13/2022	SUPPLIER	SCOTT-MERRIMAN, INC	450.00	5,175.00
12/13/2022	RENT	TOP USA INVESTMENT LLC	3,210.00	5,210.00
12/13/2022	ERA RENTAL DIRECT PYMTS	TAIWO MUSTAPHA	1,899.97	5,210.22
12/13/2022	RENT	WATERFORD AT SUMMER PARK	1,626.54	5,212.54
12/13/2022	SUPPLIER	SNAP-ON INDUSTRIAL	2,218.09	5,215.44
12/13/2022	ATTORNEY	SIMS, BRANDON	1,100.00	5,238.00
12/13/2022	ATTORNEY	GILBERT, STEVEN J	1,750.00	5,435.00
12/13/2022	SUPPLIER	POOLWORX	1,075.00	5,444.80
12/13/2022	RENT	GALA AT FOUR CORNERS APARTMENT	2,391.00	5,579.00
12/13/2022	SERVICE	FRONTIER UTILITIES, LLC	293.32	5,696.43
12/13/2022	ERA RENTAL DIRECT PYMTS	LAQUITTA LEE	2,792.21	5,773.11
12/13/2022	RENT	BAYVIEW LODGING LLC	4,400.00	5,810.00
12/13/2022	SERVICE	FORT BEND MUD #116	93.84	5,841.27
12/13/2022	COURT REPORTER	COLGIN, RHONDA D	4,476.00	5,906.29
12/13/2022	SUPPLIER	CORPORATE OUTFITTERS	4,553.00	5,987.00
12/13/2022	SERVICE	CENTERPOINT ENERGY ENTEX	771.49	5,996.84
12/13/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	1,564.65	5,997.82
12/13/2022	ATTORNEY	HUBBARD, CHAUN DAVIS	2,000.00	6,000.00
12/13/2022	ATTORNEY	MCKNIGHT, EDDREA T	2,000.00	6,000.00
12/13/2022	RENT	PFH INVESTMENTS LLC	3,000.00	6,000.00
12/13/2022	SUPPLIER	KIDDIE ACADEMY OF ROSENBERG	500.00	6,000.00
12/13/2022	SERVICE	HEAVEN SENT DAYCARE & LEARNING	500.00	6,000.00
12/13/2022	ERA RENTAL DIRECT PYMTS	RHEA WALLS	120.00	6,043.50
12/13/2022	RENT	21650 FM 1093 (TX) OWNER LP	2,046.75	6,112.29
12/13/2022	RENT	BROOKMORE HOLLOW APARTMENTS	2,549.82	6,131.82
12/13/2022	SUPPLIER	LOWE'S HOME CENTER	1,194.94	6,167.99
12/13/2022	RENT	CEP AVAYA STAFFORD DE LLC	1,297.25	6,197.82
12/13/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	1,638.50	6,211.00
12/13/2022	SERVICE	WINDSTREAM	23.71	6,384.48
12/13/2022	ERA RENTAL DIRECT PYMTS	GABRIELA CHAVEZ	4,800.00	6,400.00
12/13/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,532.65	6,505.09
12/13/2022	ATTORNEY	BELLA, JULIA	1,515.00	6,590.00
12/13/2022	ATTORNEY	ARMSTRONG, TAYLOR	2,911.25	6,661.25
12/13/2022	RENT	PREMCOM 99 LLC	3,852.64	6,704.00
12/13/2022	RENT	LAMAR PARK APARTMENTS	1,179.61	6,717.15
12/13/2022	RENT	VC FOUNTAIN PARK LLC	3,046.75	6,998.61
12/13/2022	SUPPLIER	ALL OUT OFF ROAD, INC	1,578.49	7,061.49
12/13/2022	ATTORNEY	MILLER, MANDY GOLDMAN	1,400.00	7,070.00
12/13/2022	ATTORNEY	TRACY M OSINA-SOAPE PLLC	480.00	7,372.75
12/13/2022	ATTORNEY	MUHAMMAD, CEDRICK L	1,700.00	7,500.00
12/13/2022	ATTORNEY	DUCKETT, TONY K	2,365.00	7,512.50
12/13/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	220.00	7,630.00
12/13/2022	ATTORNEY	LUSK, NANCY E	3,975.00	7,775.00
12/13/2022	RENT	VENUE AT RICHMOND	1,871.53	7,933.12
12/13/2022	RENT	SHER BALGIR SINGH	2,000.00	8,000.00
12/13/2022	RENT	RETREAT AT RIVERSTONE	1,427.28	8,077.33
12/13/2022	SUPPLIER	CINTAS CORPORATION NO 2	118.48	8,167.37
12/13/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	2,820.09	8,250.06
12/13/2022	SERVICE	COMCAST OF HOUSTON	861.29	8,391.49

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12/13/2022	SUPPLIER	NEEDVILLE FEED & SUPPLY	1,999.60	8,410.60
12/13/2022	RENT	ROSEGATE PROPERTIES LLC	4,800.00	8,786.48
12/13/2022	SUPPLIER	DSI MEDICAL SERVICES INC.	165.00	8,820.50
12/13/2022	ERA RENTAL DIRECT PYMTS	JOSHALYN BUTTS	4,815.00	8,888.92
12/13/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	627.90	8,964.66
12/13/2022	ERA RENTAL DIRECT PYMTS	YOLANDA HUTCHISON	3,350.00	8,980.51
12/13/2022	RENT	PECCORA, ORLANDO	1,800.00	9,000.00
12/13/2022	ATTORNEY	TORRES, ROSS	3,567.50	9,237.50
12/13/2022	ATTORNEY	EVANS, CATHERINE	1,575.00	9,281.25
12/13/2022	SUPPLIER	CIRRO ENERGY	134.24	9,286.58
12/13/2022	SUPPLIER	HJ STAFFING	1,576.21	9,477.04
12/13/2022	SUPPLIER	GEXA ENERGY CORP	122.27	9,540.11
12/13/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,926.37	9,578.26
12/13/2022	RENT	THE FAIRWAY AT BELLEVUE LP	1,220.52	9,609.21
12/13/2022	ATTORNEY	NASSIF, MICHAEL	2,000.00	9,795.00
12/13/2022	RENT	WESTWOOD VILLAGE APARTMENTS	1,674.75	9,855.22
12/13/2022	ATTORNEY	BRYANT, AARON ISADORE	2,450.00	9,895.00
12/13/2022	RENT	CUAUHTEMOC GARCIA	3,400.00	9,900.00
12/13/2022	SERVICE	WONDERLAND CHILD CARE LEARNING	2,000.00	10,000.00
12/13/2022	ERA RENTAL DIRECT PYMTS	DARIUS R PHILLIPS	2,000.00	10,000.00
12/13/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	2,011.41	10,057.05
12/13/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	951.65	10,106.77
12/13/2022	RENT	READING PARK APARTMENTS	604.00	10,111.00
12/13/2022	RENT	GALA AT TEXAS PARKWAY	604.00	10,170.10
12/13/2022	ATTORNEY	MILLIGAN, JESSICA MACKLIN	5,285.00	10,181.25
12/13/2022	ATTORNEY	HAMM, LANCE CRAIG	5,000.00	10,262.50
12/13/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	2,801.46	10,942.99
12/13/2022	RENT	THE RESORT TOWNHOMES	5,160.00	10,981.81
12/13/2022	SERVICE	TEXAS A&M UNIVERSITY	6,270.51	11,041.56
12/13/2022	SERVICE	SIENNA PLANTATION MGMT DIST	3,187.70	11,299.08
12/13/2022	SUPPLIER	READYREFRESH	276.29	11,400.29
12/13/2022	SUPPLIER	DIRECT ENERGY, L P	506.72	11,429.60
12/13/2022	SUPPLIER	HOUSTON FREIGHTLINER	412.59	11,666.92
12/13/2022	ATTORNEY	SHERMAN WATKINS, PLLC	2,900.00	11,715.00
12/13/2022	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.69	11,750.07
12/13/2022	COURT REPORTER	HALL, MINDY R	6,978.50	11,756.00
12/13/2022	RENT	GSIC II SUGAR LAND LLC	3,913.00	11,892.87
12/13/2022	MEDICAL	NITHIANANTHAM, SOWMINI	1,850.00	11,900.00
12/13/2022	RENT	LINKED DIRECT PROPERTY	6,000.00	12,000.00
12/13/2022	RENT	FIRST COLONY GARDENS, LP	1,410.00	12,186.52
12/13/2022	SERVICE	TEXAS DISTRICT AND COUNTY	405.00	12,302.00
12/13/2022	SUPPLIER	GOAL PROPERTY SERVICES, LLC	3,381.00	12,402.00
12/13/2022	ATTORNEY	STEVENS, SYNGMAN R JR	2,200.00	12,555.00
12/13/2022	RENT	CWS GRAND LAKES SAF X, LLC DBA	4,233.43	12,686.02
12/13/2022	SERVICE	ONSITEDECALS, LLC	1,180.00	12,848.98
12/13/2022	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	9,367.00	12,967.00
12/13/2022	ATTORNEY	GODFREY, SALLIE	250.00	12,970.00
12/13/2022	RENT	OLYMPUS BORROWER 1, LLC	6,404.28	13,048.35
12/13/2022	SERVICE	TINY TOONS CHILDCARE & LEARNIN	1,220.00	13,160.00
12/13/2022	RENT	PALMS AT CINCO RANCH	1,698.86	13,197.45
12/13/2022	RENT	TOM TO	3,300.00	13,200.00
12/13/2022	SUPPLIER	CORT FURNITURE RENTAL	3,942.26	13,309.02
12/13/2022	SERVICE	A & M WRECKER SERVICE LLC	425.00	13,349.00
12/13/2022	SUPPLIER	SI ENERGY, LP	438.58	13,355.84
12/13/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	500.00	13,500.00

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12/13/2022	RENT	MIDWAY ACQUISITION CO REIT	1,558.45	13,714.45
12/13/2022	SERVICE	GILLEN PEST CONTROL, INC	1,496.50	13,800.00
12/13/2022	RENT	HAVEN AT BELLAIRE II, LLC	1,503.00	13,815.57
12/13/2022	SUPPLIER	GOMEZ FLOOR COVERING INC	12,454.05	14,152.60
12/13/2022	RENT	YANG, XIAOHUAI	4,800.00	14,250.00
12/13/2022	RENT	VILLAGES AT KIRKWOOD	3,649.43	14,775.49
12/13/2022	SERVICE	KASPAR MD, THOMAS ADAM	10,000.00	15,000.00
12/13/2022	SUPPLIER	REFLECTION PRINTING	8,232.00	15,027.70
12/13/2022	RENT	CAMDEN PROPERTY TRUST	1,639.00	15,090.31
12/13/2022	ATTORNEY	MALONEY & PARKS, LLP	2,000.00	15,237.50
12/13/2022	SERVICE	KIDZVILLE LEARNING ACADEMY	4,290.00	15,314.00
12/13/2022	SUPPLIER	REPUBLIC WASTE SERVICES	5,050.99	15,449.56
12/13/2022	ATTORNEY	KLOSOWSKY LAW OFFICE, PLLC	6,175.00	15,455.00
12/13/2022	SUPPLIER	S. A. R. D. INC	2,000.00	15,500.00
12/13/2022	SUPPLIER	MATTHEW BENDER AND CO, INC	3,392.38	15,570.07
12/13/2022	SERVICE	HERNANDEZ FUNERAL HOME	9,245.00	15,801.00
12/13/2022	ATTORNEY	BARKER, GEORGIA	650.00	16,061.25
12/13/2022	ATTORNEY	ASHFORD, ERIC	3,900.00	16,111.75
12/13/2022	SERVICE	PERCHERON LLC	14,320.51	16,249.71
12/13/2022	SERVICE	BERRYMAN RACING, LLC	7,368.24	16,272.95
12/13/2022	SUPPLIER	SMITH COUNTY	5,850.00	16,395.00
12/13/2022	RENT	RESERVE AT FOUNTAIN LAKE	3,326.10	16,455.26
12/13/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	798.71	17,076.46
12/13/2022	ATTORNEY	NJOKU, MICHAEL N	1,015.00	17,087.75
12/13/2022	SERVICE	ENTERPRISE RENT A CAR	695.00	17,095.74
12/13/2022	RENT	CHACKO, SAJI	3,900.00	17,300.00
12/13/2022	ATTORNEY	BOLIN, AMANDA	3,700.00	17,425.00
12/13/2022	SUPPLIER	GRAINGER	2,359.01	17,822.48
12/13/2022	SUPPLIER	NORTHPOINT ASSET MANAGEMENT	1,745.00	17,960.00
12/13/2022	MEDICAL	FATHER FLANAGAN'S BOYS' HOME	5,930.70	17,989.79
12/13/2022	ATTORNEY	SCOTT BOGWU, ANNIE	1,050.00	18,351.00
12/13/2022	SUPPLIER	FORT BEND HYDRAULICS INC	2,298.64	18,851.45
12/13/2022	SUPPLIER	LIFE-ASSIST, INC	260.00	18,995.64
12/13/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	978.95	19,590.71
12/13/2022	SERVICE	CONSTELLATION NEW ENERGY, INC	1,393.96	20,670.75
12/13/2022	SERVICE	AMBIT ENERGY ASSISTANCE	743.13	20,733.88
12/13/2022	RENT	PROVISION AT WEST BELLFORT, LP	100.40	20,865.20
12/13/2022	RENT	EDGEWATER GARDENS, LP	2,888.00	20,955.75
12/13/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	375.00	20,991.25
12/13/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,315.00	21,115.00
12/13/2022	SERVICE	GRAYSON COUNTY	7,820.00	21,820.70
12/13/2022	SERVICE	THE ACADEMIC PLAYHOUSE	1,000.00	22,500.00
12/13/2022	SUPPLIER	THE HURT COMPANY, INC	2,978.50	22,764.26
12/13/2022	ATTORNEY	MCCLURE, DAVID B	19,250.00	23,150.00
12/13/2022	ATTORNEY	BOOKER, KEYSHA L	18,135.00	23,335.00
12/13/2022	RENT	VR VININGS HOLDINGS LP	3,647.57	24,608.02
12/13/2022	RENT	BRE BELLA TERRA MF HOLDINGS LL	5,270.39	25,126.00
12/13/2022	SERVICE	INDIGENT HEALTHCARE SOLUTIONS	8,173.29	25,769.87
12/13/2022	ATTORNEY	DEADRICK POST, PLLC	7,800.00	26,343.75
12/13/2022	SERVICE	UNIFIRST HOLDINGS, INC.	4,818.04	26,346.20
12/13/2022	SERVICE	CONTINUANT, INC	10,580.31	27,698.47
12/13/2022	SERVICE	HUNTON SERVICES	2,985.97	27,711.01
12/13/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	484.48	28,238.53
12/13/2022	SUPPLIER	TRYFACTA, INC	3,450.46	28,694.60
12/13/2022	ATTORNEY	WADHAWAN, MANIK	1,850.00	28,950.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
12/13/2022	SUPPLIER	INGRAM LIBRARY SERVICES	10,665.95	29,031.58
12/13/2022	RENT	CERBERUS SFR HOLDINGS PARTNERS	4,549.93	29,491.08
12/13/2022	ATTORNEY	ALANIZ, SELINA	7,065.00	30,071.25
12/13/2022	SUPPLIER	DATAVOX, INC	130.50	30,283.14
12/13/2022	SERVICE	JUST ENERGY	839.32	30,405.74
12/13/2022	RENT	CASCADE AT FOUNTAIN LAKE	6,123.83	31,313.41
12/13/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	3,757.78	31,652.75
12/13/2022	RENT	VR GRAND LIMITED PARTNERSHIP	4,424.00	32,427.47
12/13/2022	ATTORNEY	LOVE DUCOTE LAW FIRM LLC	16,813.00	32,525.50
12/13/2022	ATTORNEY	DAVE, RADHIKA B	9,642.50	34,275.00
12/13/2022	ATTORNEY	LAZARINE, DANIEL	10,470.00	34,986.00
12/13/2022	SERVICE	KONE INC	24,810.96	37,112.91
12/13/2022	SUPPLIER	LIGHTLE ENTERPRISES OF OHIO	4,663.50	37,437.29
12/13/2022	RENT	TRESTLES APARTMENTS	10,094.14	38,112.37
12/13/2022	SERVICE	MCA COMMUNICATIONS, INC	596.10	38,158.53
12/13/2022	SERVICE	AT & T	11,729.78	38,300.16
12/13/2022	SERVICE	CERTIFIED LABORATORIES	12,969.00	38,351.50
12/13/2022	SUPPLIER	CENTERPOINT ENERGY	1,876.01	40,994.99
12/13/2022	ATTORNEY	AZAM, AHMAD GASSAN	5,250.00	42,025.00
12/13/2022	SUPPLIER	MARK'S PLUMBING PARTS	3,447.38	42,103.18
12/13/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,865.00	42,506.65
12/13/2022	ATTORNEY	KIATTA, DAVID	10,400.00	47,365.00
12/13/2022	SUPPLIER	HAGERTY CONSULTING, INC.	21,820.00	47,595.00
12/13/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	17,932.00	48,142.00
12/13/2022	ATTORNEY	ARRINGTON, TU & BURNETT, LLP	8,980.00	49,498.50
12/13/2022	ATTORNEY	HOPKE, KURT	15,000.00	49,848.00
12/13/2022	RENT	BELLEVUE AT PECAN GROVE, LP	2,870.98	54,367.75
12/13/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	3,512.59	54,536.15
12/13/2022	SUPPLIER	BOUND TREE MEDICAL LLC	4,584.66	54,687.70
12/13/2022	RENT	AH4R PROPERTIES, LLC	2,000.00	55,272.09
12/13/2022	SUPPLIER	HEAVYQUIP	29,930.80	55,429.92
12/13/2022	SERVICE	HIGH QUALITY CLEANING SERVICES	2,000.00	56,515.00
12/13/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	8,079.66	56,931.48
12/13/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	31,379.78	59,425.43
12/13/2022	ATTORNEY	STRANGE, JEFF	29,963.00	59,470.50
12/13/2022	SUPPLIER	ELP ENTERPRISES INC	9,941.78	59,643.65
12/13/2022	ATTORNEY	BEILUE & STEWART PC	7,580.00	60,460.00
12/13/2022	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	13,474.00	61,604.96
12/13/2022	SUPPLIER	THE RESERVES NETWORK, INC	12,358.08	61,715.31
12/13/2022	RENT	WATERSTONE PLACE LLC	3,782.64	62,025.64
12/13/2022	ATTORNEY	BRYANT, KEN	21,312.50	64,136.25
12/13/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	1,588.18	64,602.10
12/13/2022	SERVICE	TXU ENERGY	4,077.52	65,152.42
12/13/2022	SERVICE	FIRETRON, INC	664.00	69,799.67
12/13/2022	SERVICE	ATTENTI US INC	23,852.91	71,530.71
12/13/2022	SERVICE	TRANSIT SAFETY & SECURITY	25,262.75	75,852.50
12/13/2022	SUPPLIER	ZOLL DATA SYSTEMS, INC	29,909.48	77,080.44
12/13/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	4,898.03	78,119.54
12/13/2022	SUPPLIER	BIBLIOTHECA LLC	66,008.00	86,485.76
12/13/2022	MEDICAL	OAKBEND MEDICAL CENTER	4,635.60	87,491.52
12/13/2022	SUPPLIER	NWN CORPORATION	12,698.47	93,580.81
12/13/2022	ENGINEER	GEOTECH ENGINEERING & TESTING	79,275.54	97,919.43
12/13/2022	SUPPLIER	METROCITY LLC	40,331.12	99,969.40
12/13/2022	SUPPLIER	MUSTANG CAT	1,392.97	123,021.39
12/13/2022	SERVICE	MCDONALD & WESSENDORFF	71.00	130,003.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
12/13/2022	SERVICE	PROPERTY ACQUISITION	23,208.75	130,092.50
12/13/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,457.35	136,505.23
12/13/2022	SUPPLIER	GULF COAST PAPER COMPANY	25,593.98	142,700.76
12/13/2022	SUPPLIER	BAKER & TAYLOR INC	52,224.86	149,403.78
12/13/2022	SUPPLIER	OFFICE DEPOT	23,538.72	151,622.75
12/13/2022	SERVICE	YELLOWSTONE LANDSCAPE	8,141.00	154,369.12
12/13/2022	SERVICE	CITY OF MISSOURI CITY	250.54	167,173.32
12/13/2022	SUPPLIER	GALLS, LLC	6,626.83	167,588.13
12/13/2022	SERVICE	CRAIN GROUP	101,771.05	170,860.60
12/13/2022	SERVICE	CITY OF SUGAR LAND	142.79	190,927.67
12/13/2022	SUPPLIER	HELFMAN FORD INC	35,263.15	196,931.11
12/13/2022	SERVICE	CITY OF ROSENBERG	7,691.84	205,354.54
12/13/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	33,514.83	247,170.39
12/13/2022	SUPPLIER	DELL MARKETING L P	11,932.49	286,807.41
12/13/2022	SERVICE	AIG TECHNICAL SERVICES LLC	56,577.00	298,289.78
12/13/2022	SERVICE	CITY OF RICHMOND	1,050.00	301,526.66
12/13/2022	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	38,000.00	308,365.00
12/13/2022	SUPPLIER	ARCH STAFFING & CONSULTING	128,931.68	311,389.30
12/13/2022	SUPPLIER	SOLID BORDER INC	301,175.00	329,360.00
12/13/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	29,921.35	353,433.77
12/13/2022	SUPPLIER	MARTIN MARIETTA MATERIALS, INC	36,500.32	356,409.10
12/13/2022	SERVICE	FORT BEND COUNTY	9,000.00	570,024.52
12/13/2022	SUPPLIER	LAKE COUNTRY CHEVROLET	206,293.38	592,520.72
12/13/2022	SUPPLIER	TEXAS MATERIALS GROUP, INC DBA	34,148.88	668,101.57
12/13/2022	SUPPLIER	FLINTCO, LLC	420,009.22	682,399.22
12/13/2022	ENGINEER	BGE, INC	21,727.96	767,530.71
12/13/2022	SERVICE	TXU ENERGY SERVICES	260.05	824,766.45
12/13/2022	SUPPLIER	TEAL CONSTRUCTION COMPANY	160,550.00	986,283.84
12/13/2022	SUPPLIER	FIKES WHOLESALE INC	179,435.51	1,103,828.24
12/13/2022	SERVICE	HARRIS COUNTY - J I M S	402,411.69	1,273,602.08
12/13/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	163,857.21	1,447,299.03
12/13/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,946.54	1,602,248.99
12/13/2022	SUPPLIER	ARMOR HEALTH OF FORT BEND	601,837.00	2,453,534.00
12/13/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	30,624.87	2,564,778.23
12/13/2022	SERVICE	POSTMASTER	212.00	212.00
12/13/2022	SUPPLIER	GARTNER INC	190,128.00	190,128.00
12/13/2022	ATTORNEY	CRAIG, DION A	2,937.50	2,937.50
12/13/2022	SUPPLIER	EMERGENCY MEDICAL PRODUCTS INC	8,974.55	8,974.55
12/13/2022	ATTORNEY	GONZALEZ, RALPH	3,000.00	3,000.00
12/13/2022	SERVICE	JURADO'S UPHOLSTERY & TRIM	180.00	180.00
12/13/2022	ATTORNEY	COX, LEE D	3,000.00	3,000.00
12/13/2022	MEDICAL	OEI, BENJAMIN M D	12,500.00	12,500.00
12/13/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	61.20	61.20
12/13/2022	SUPPLIER	ROSENBERG CARPET CENTER INC	89.55	89.55
12/13/2022	SUPPLIER	TEXAS COURT REPORTERS	165.00	165.00
12/13/2022	SUPPLIER	MORRISON SUPPLY COMPANY	34.34	34.34
12/13/2022	SERVICE	LEADSONLINE LLC	18,585.00	18,585.00
12/13/2022	SERVICE	BOYS & GIRLS CLUBS OF	218,350.00	218,350.00
12/13/2022	SERVICE	HARRIS COUNTY TREASURER	1,440.00	1,440.00
12/13/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	5,102.09	5,102.09
12/13/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	15,658.83	15,658.83
12/13/2022	SUPPLIER	WORLD BOOK, INC	26,549.63	26,549.63
12/13/2022	SERVICE	RICE UNIVERSITY	22,981.59	22,981.59
12/13/2022	MEDIATOR	NARSETE, MICHAEL S	2,750.00	2,750.00
12/13/2022	COURT REPORTER	RAINER, LAURIN	516.88	516.88

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
12/13/2022	SERVICE	SUPER SEER CORPORATION	533.80	533.80
12/13/2022	SERVICE	FORT BEND COUNTY MUD 158	260.30	260.30
12/13/2022	ATTORNEY	KEMP, JAPAULA	2,669.00	2,669.00
12/13/2022	SERVICE	RONALD RUSSELL	300.00	300.00
12/13/2022	ATTORNEY	VIJ, VIKRAM	6,400.00	6,400.00
12/13/2022	EMPLOYEE REIMB	JOYCE, JUSTIN	202.38	202.38
12/13/2022	SUPPLIER	DISTRICT 9 TEXAS ASSOCIATION	100.00	100.00
12/13/2022	EMPLOYEE REIMB	CASTILLO, MATTHEW	275.13	275.13
12/13/2022	SUPPLIER	NASHVILLE MEDICAL & EMS	7,794.40	7,794.40
12/13/2022	SUPPLIER	KONICA MINOLTA PREMIER	1,134.30	1,134.30
12/13/2022	ATTORNEY	RODRIGUEZ, AMELIA	8,333.33	8,333.33
12/13/2022	SERVICE	EVERBRIDGE, INC	179,704.39	179,704.39
12/13/2022	CHILD PROT SERV	MAYES, MELINDA R	300.00	300.00
12/13/2022	RENT	ARCOLA TP PARTNERS LTD	507.00	507.00
12/13/2022	SERVICE	22 MILES INC	3,870.00	3,870.00
12/13/2022	ATTORNEY	JOHNSON AND GASKILL LAW FIRM	1,320.00	1,320.00
12/13/2022	SUPPLIER	THE LIBRARY STORE INC	1,188.38	1,188.38
12/13/2022	RENT	360 REALTY & PROPERTY	5,016.39	5,016.39
12/13/2022	RENT	NGUYEN, SANG	5,700.00	5,700.00
12/13/2022	SERVICE	JUSTICE BENEFITS, INC	7,000.46	7,000.46
12/13/2022	RENT	RUNI CAPITAL LLC	3,350.00	3,350.00
12/13/2022	RENT	JACKSON, THEODORE SR	1,925.00	1,925.00
12/13/2022	SUPPLIER	AEGIS TECK SOLUTIONS, INC	15,000.00	15,000.00
12/13/2022	SUPPLIER	INDIA CHAT AND SWEET, INC	15,000.00	15,000.00
12/13/2022	SUPPLIER	OPTIMAL TRANSPORTATION LLC	5,000.00	5,000.00
12/13/2022	RENT	GAMBINO, RAYMOND	1,950.00	1,950.00
12/13/2022	SUPPLIER	J AND C MASONRY CONTRACTORS	5,000.00	5,000.00
12/13/2022	SERVICE	PARTS TOWN	2,244.33	2,244.33
12/13/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI CIT	1,500.00	1,500.00
12/13/2022	SUPPLIER	BEST FENCE OF TEXAS	22,918.99	22,918.99
12/13/2022	SUPPLIER	SHIVERS CUSTOM WOODWORK LLC	15,000.00	15,000.00
12/13/2022	SUPPLIER	INDUSTEX INC	15,000.00	15,000.00
12/13/2022	SERVICE	NEDU ENGINEERING SERVICES INC	11,833.50	11,833.50
12/13/2022	ATTORNEY	CHANG, PEI LIN KATHY	700.00	700.00
12/13/2022	SUPPLIER	MIRION TECHNOLOGIES (GDS), INC	687.50	687.50
12/13/2022	RENT	SFR JV-1 LP	1,430.00	1,430.00
12/13/2022	EMPLOYEE REIMB	GUAJARDO, TIM	281.69	281.69
12/13/2022	RENT	DOWELL, BARBARA A	2,600.00	2,600.00
12/13/2022	ERA RENTAL DIRECT PYMTS	NELSON, DESTINY	2,512.73	2,512.73
12/13/2022	SUPPLIER	COWBOY STREETLIGHT CONCEALMENT	8,830.00	8,830.00
12/13/2022	SUPPLIER	VIKAS PATEL CPA & ASSOCIATES P	550.00	550.00
12/13/2022	SUPPLIER	FUN ABOUND, INC.	62,615.70	62,615.70
12/13/2022	SERVICE	BAUTISTA, NANCY	400.00	400.00
12/13/2022	SUPPLIER	MURPHY, AMI CAROL	800.00	800.00
12/13/2022	SUPPLIER	MOBILE ELECTRIC POWER SOLUTION	705.05	705.05
12/13/2022	CHILD PROT SERV	NORTON, SAMANTHA RENEE	297.44	297.44
12/13/2022	RENT	BRAHMBHATT, RONAK	6,000.00	6,000.00
12/13/2022	EMPLOYEE REIMB	DICKERSON, DANNY	30.00	30.00
12/13/2022	SUPPLIER	ESQUIVEL, MARIA	220.05	220.05
12/13/2022	SUPPLIER	BUCKSON VENTURES, LLC	488.18	488.18
12/13/2022	SUPPLIER	KING COOPER TRANSPORTATION	5,000.00	5,000.00
12/13/2022	SUPPLIER	HERRING, ASZEA	600.00	600.00
12/13/2022	RENT	JADESTATE INVESTMENTS LLC	3,700.00	3,700.00
12/13/2022	SUPPLIER	ENGOPLANET ENERGY SOLUTIONS LL	24,200.00	24,200.00
12/13/2022	RENT	AGUILAR, MAURICIO A	604.00	604.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
12/13/2022	RENT	OMAR LAMAR	3,900.00	3,900.00
12/13/2022	ERA RENTAL DIRECT PYMTS	LALONNIE JACKSON	492.40	492.40
12/13/2022	EMPLOYEE REIMB	GOPAL, HERSILA	183.94	183.94
12/13/2022	INTERPRETER	LING, HSU-YAU	440.00	440.00
12/13/2022	COURT REPORTER	GAY, LASONYA	1,389.36	1,389.36
12/13/2022	SUPPLIER	JBM LANDSCAPE & IRRIGATION LLC	5,940.50	5,940.50
12/13/2022	SUPPLIER	FEW III, JOHN L	45.97	45.97
12/13/2022	SUPPLIER	MAIN OBJECTIVE AUTO SERVICE	15,000.00	15,000.00
12/13/2022	RENT	SENON B SABANDO JR	2,000.00	2,000.00
12/13/2022	RENT	NEWSOME, KENDRIA	700.00	700.00
12/13/2022	SUPPLIER	WFG NATIONAL TITLE COMPANY	143,706.40	143,706.40
12/13/2022	ATTORNEY	COLLINS, ATOYA	4,400.00	4,400.00
12/13/2022	SUPPLIER	LIGHTS TO GO, INC	766.00	766.00
12/13/2022	COURT REPORTER	JIMENEZ, ESTER	958.74	958.74
12/13/2022	ERA RENTAL DIRECT PYMTS	DANIELLE LINYEA JONES	2,957.00	2,957.00
12/13/2022	ERA RENTAL DIRECT PYMTS	AMBROSE KNOX	2,529.00	2,529.00
12/13/2022	EMPLOYEE REIMB	BECERRA, KASSANDRA	87.25	87.25
12/13/2022	CHILD PROT SERV	BOHANNON, LISA	341.23	341.23
12/13/2022	EMPLOYEE REIMB	JOHNSON, MONIQUE	43.19	43.19
12/13/2022	CHILD PROT SERV	FISHER, YOLANDA	43.34	43.34
12/13/2022	EMPLOYEE REIMB	MORALES, JOSIE	559.20	559.20
12/13/2022	ONE-TIME VENDOR	POLK, CRAIG	200.00	200.00
12/13/2022	ONE-TIME VENDOR	GARCA, TAMAR RAMIREZ	600.00	600.00
12/13/2022	ONE-TIME VENDOR	EVER SAMUEL VENTURA	750.00	750.00
12/13/2022	ONE-TIME VENDOR	VICTORIA SANCHEZ	1,150.00	1,150.00
12/13/2022	ONE-TIME VENDOR	ROSA GATES	750.00	750.00
12/13/2022	ONE-TIME VENDOR	SUZANNA BREZ	425.00	425.00
12/13/2022	ONE-TIME VENDOR	JAMIE MEDINA	800.00	800.00
12/13/2022	ONE-TIME VENDOR	CLARENCE FORD	175.00	175.00
			<u>\$ 21,434,256.79</u>	

Note: Checks released prior to 12/13/2022 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 \$15,831,561.56

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

(3): Time Sensitive Payments of \$0.00

Total Operating Payments: \$5,602,695.23

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

Project	Vendor Name	Payment
PCT 3 NORTH LIBRARY	BAKER & TAYLOR INC	7,378.67
PCT 3 NORTH LIBRARY	TSAI FONG BOOKS, INC	1,722.67
PCT 3 NORTH LIBRARY	FLINTCO, LLC	117,933.00
Medical Examiner Expansion	CRAIN GROUP	99,901.05
2022 RD & BRIDGE VEHICLES	HELFMAN FORD INC	34,608.52
2022 RD & BRIDGE VEHICLES	LAKE COUNTRY CHEVROLET	33,019.05
PINNACLE POOL HEATER REPLACE	CENTERPOINT ENERGY	700.00
New Emergency Operations Bldg	HOME DEPOT CREDIT SERVICES	129.98
2021 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	35,685.35
2022 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	38,560.25
2023 VEH & EQUIP PURCHASES	LAKE COUNTRY CHEVROLET	29,223.20
P108-19POSTOAK	STANLEY CONVERGENT SECURITY	31,379.78
P108-19POSTOAK	NEDU ENGINEERING SERVICES INC	11,833.50
Mason Rd Park 2020 Parks Bond	BUCKSON VENTURES, LLC	488.18
Mustang Park Improvements	FUN ABOUND, INC.	62,615.70
Mustang Park Improvements	ENGOPLANET ENERGY SOLUTIONS LL	24,200.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2023 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
Rosenberg Area Youth Center		TEAL CONSTRUCTION COMPANY	160,550.00	
Garden Equipment ref NP		BEST FENCE OF TEXAS	22,918.99	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	302,076.22	
2020 BIG CREEK SEGMENT 5		WETLAND TECHNOLOGIES CORP	3,916.69	
2022 BIG CREEK AT FM1994		TEXAS MATERIALS GROUP, INC DBA	34,148.88	
WATERSHED STUDY		RICE UNIVERSITY	22,981.59	
KATYFLW: GASTON TO ROUNDABOUT #13316		GEOTECH ENGINEERING & TESTING	79,275.54	
17304 GRAND PKWY SEG 2		WFG NATIONAL TITLE COMPANY	143,706.40	
17404 Voss Rd		METROCITY LLC	40,331.12	
Field Engineering Services		AIG TECHNICAL SERVICES LLC	56,577.00	
17218x Moore Road		FORT BEND COUNTY	9,000.00	
Reading Rd 20117		NARSETE, MICHAEL S	2,750.00	
Texas Heritage Parkway		BGE, INC	21,727.96	
			<u>1,429,339.29</u>	