

Stafford MSD

Payment Over \$50,000

Thursday, September 1, 2022

Date	Vendor	Amount
9/14/2022	TXU ENERGY	\$ 97,515.72
9/22/2022	FORT BEND CENTRAL APPRAISAL DISTR.	\$ 82,929.38
9/22/2022	HCDE-BUSINESS SERVICES	\$ 75,000.00
9/22/2022	MCGRIFF LOCKBOX	\$ 790,485.58
9/28/2022	TASB-RISK MANAGEMENT FUND	\$ 100,440.00
9/28/2022	TXU ENERGY	\$ 62,431.02
TOTAL		<u><u>\$ 1,208,801.70</u></u>