

FORT BEND COUNTY

Scheduled Disbursements for August 02, 2016

Except as indicated all checks will be released after Commissioners' Court on August 02, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/02/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	118.00	27,771.69	
08/02/2016	SUPPLIER	A & A GRAPHICS SUPPLY CORP	599.35	599.35	
08/02/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,853.00	26,724.00	
08/02/2016	ATTORNEY	ABNER, MICHAEL JR	300.00	23,575.00	
08/02/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	425.58	6,357.80	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	AGUINAGA, FRANCISO	302.00		Note: 1
08/02/2016	RENT	AIM REALTY INC	350.00	350.00	
08/02/2016	SUPPLIER	AIR FILTERS	3,322.34	10,926.00	
08/02/2016	ATTORNEY	ALANIZ, SELINA	1,125.00	29,830.75	
08/02/2016	ATTORNEY	ALCOCER, MANUELA	500.00	10,212.50	
08/02/2016	SUPPLIER	ALERT-ALL CORP.	460.00	460.00	
08/02/2016	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	212.93	1,431.18	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	AMAYA GAMEZ, INDAEL	475.00		Note: 1
08/02/2016	SERVICE	AMBIT ENERGY LP	900.00	2,996.87	
08/02/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	228.00	26,467.00	
08/02/2016	SUPPLIER	AMERICA'S BEST VALUE INN	337.50	4,660.18	
08/02/2016	ATTORNEY	ANDERSON, LAURI	400.00	17,185.38	
08/02/2016	SUPPLIER	APEX INNOVATIONS, INC	6,200.00	24,800.00	
08/02/2016	ONE TIME VENDOR	AREND, ROBERT T	300.00	300.00	
08/02/2016	SERVICE	AT & T	189.47	331,943.12	
08/02/2016	ATTORNEY	AUSTIN, KELLEY	675.00	3,938.00	
08/02/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	5,927.00	124,101.01	
08/02/2016	ATTORNEY	AXEL, JEREMY	750.00	5,462.00	
08/02/2016	RENT	AZNAR, FRANK	350.00	350.00	
08/02/2016	SUPPLIER	B & H PHOTO VIDEO	1,556.90	15,019.03	
08/02/2016	SUPPLIER	BAKER & TAYLOR INC	3,303.88	469,035.58	
08/02/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	157.57	1,998.31	
08/02/2016	SERVICE	BANK OF AMERICA	350.00	850.00	
08/02/2016	ATTORNEY	BANKSTON, DONALD W	1,700.00	36,850.00	
08/02/2016	ATTORNEY	BARKER, GEORGIA	375.00	10,649.00	
08/02/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	4,449.75	21,506.00	
08/02/2016	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	6.00	15,953.90	
08/02/2016	COURT REPORTER	BENDER, KRISTINA	310.00	310.00	
08/02/2016	EMPLOYEE REIMB.	BENITEZ, CRYSTAL	198.00	198.00	
08/02/2016	ENG	BERG-OLIVER ASSOCIATES, INC	9,095.00	137,775.55	
08/02/2016	SUPPLIER	BEST BUY BUSINESS	1,324.89	18,660.78	
08/02/2016	SUPPLIER	B-GREENER INDUSTRIAL	6,360.00	23,222.50	
08/02/2016	SERVICE	BLUE RIDGE WEST MUD	193.76	2,330.99	
08/02/2016	SUPPLIER	BOB BARKER COMPANY, INC	2,194.37	58,746.85	
08/02/2016	EMPLOYEE REIMB.	BOSIER, ANGELA	94.60	497.44	
08/02/2016	SUPPLIER	BOUND TREE MEDICAL LLC	6,774.39	352,177.26	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	BOURGEOIS, DARLENE	7,232.02		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	BOURGEOIS, DARLENE	475.00		Note: 1
08/02/2016	ATTORNEY	BRADT, LEONARD THOMAS	250.00	40,219.25	
08/02/2016	ATTORNEY	BRASHER, HUGH S	437.50	5,661.00	
08/02/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,680.65	47,912.44	
08/02/2016	SUPPLIER	BRAZOS FOREST PRODUCTS	433.83	4,234.22	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	BREFO, ADRIAN	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/02/2016	RENT	BRITTANY SQUARE APARTMENTS	323.00	673.00
08/02/2016	SUPPLIER	BRODART CO	22.49	3,854.53
08/02/2016	SUPPLIER	BROOKSIDE EQUIPMENT SALES INC	733.01	23,059.12
08/02/2016	SUPPLIER	BROTHERS PRODUCE, INC	516.37	7,816.97
08/02/2016	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	150,716.97	1,286,855.39
08/02/2016	MEDICAL	BROWN, NEIL W DDS	870.00	3,090.00
08/02/2016	ATTORNEY	BRYANT, KEN	6,535.00	183,558.50
08/02/2016	ATTORNEY	BURNETT, SHEILA	437.60	61,778.35
08/01/2016	FEE OFF/CASH BOND/REGISTRY	CAETANO-SILVA, FABRICIO	13.00	Note: 1
08/02/2016	RENT	CAMDEN SUGAR GROVE	350.00	591.00
08/02/2016	RENT	CAMPANILE AT JONES CREEK	500.00	1,000.00
08/02/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	984.00	148,892.36
08/02/2016	ATTORNEY	CARTER, JEFFREY	400.00	45,115.25
08/02/2016	EMPLOYEE REIMB.	CARTER, NOHEMI VELASQUEZ	126.00	202.82
08/02/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	198.00	666.82
08/02/2016	ONE TIME VENDOR	CASTILLO-VAZQUEZ, HORACIO	250.00	250.00
08/02/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,347.99	12,283.91
08/02/2016	SUPPLIER	CDW GOVERNMENT, INC	687.78	70,817.33
08/02/2016	SUPPLIER	CENTERPOINT ENERGY	304.40	35,790.35
08/02/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	15.58	66,495.55
08/02/2016	SUPPLIER	CENTRAL ACE HARDWARE	40.18	8,823.20
08/02/2016	SUPPLIER	CERTIFIED LABORATORIES	8,167.50	105,657.20
08/02/2016	SUPPLIER	CHAMPION ENERGY SERVICES, LLC	150.00	1,310.96
08/02/2016	ATTORNEY	CHIANG, JENNIFER C	400.00	32,578.50
08/02/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	2,944.22	125,629.79
08/02/2016	VISITING JUDGE	CHILDERS, BEN	4,964.48	22,960.72
07/28/2016	FEE OFF/CASH BOND/REGISTRY	CHRISTOPHER DELISLE	142.00	Note: 1
08/02/2016	TOLL ROAD	CINDI BENCH REPORTING	678.00	8,422.60
08/02/2016	SUPPLIER	CITY OF ARCOLA	108,489.52	245,868.78
08/02/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	496.34	62,709.72
08/02/2016	SERVICE	CITY OF RICHMOND WATER DEPT	139.09	967,118.01
08/02/2016	SERVICE	CITY OF ROSENBERG	2,142.33	2,421,980.61
08/02/2016	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	54.67	1,277,668.24
08/02/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	1,321.16	2,409,725.40
08/02/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	16.00	11,512.00
08/02/2016	SUPPLIER	COASTAL WELDING SUPPLY	213.06	964.41
08/02/2016	SUPPLIER	COBB, FENDLEY AND ASSOCIATES	88,046.65	420,448.47
08/02/2016	SUPPLIER	COIN COPIERS INC	125.00	6,125.00
08/02/2016	SUPPLIER	COMCAST OF HOUSTON	68.83	8,403.88
08/02/2016	TOLL ROAD	CONDREY, JIM	450.00	9,400.00
08/02/2016	SUPPLIER	CONROE WOOD PRODUCTS, INC	3,947.60	49,215.38
08/02/2016	ATTORNEY	COOK, LEWIS E	1,000.00	15,837.50
08/02/2016	SUPPLIER	CORRAL WESTERN WEAR	139.98	3,247.74
08/02/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	284,061.79	3,213,003.06
08/02/2016	SUPPLIER	COURT HARDWARE CO, INC	29.99	168.02
08/02/2016	ATTORNEY	CRAIG, DION A	1,450.00	4,287.50
08/02/2016	TOLL ROAD	CRASH DATA GROUP	3,534.00	4,433.00
08/01/2016	FEE OFF/CASH BOND/REGISTRY	CRIST, CLIFFORD JR	475.00	Note: 1
08/02/2016	ATTORNEY	CURL, MATTHEW FOX	150.00	11,624.50
08/02/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	1,129.05	18,196.52
08/01/2016	FEE OFF/CASH BOND/REGISTRY	DABROWSKI, NICOLE	475.00	Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 3	70.00		Note: 1
08/02/2016	SUPPLIER	DANNENBAUM ENGINEERING CORP	48,181.02	1,302,463.97	
08/02/2016	ATTORNEY	DAVE, RADHIKA B	350.00	39,192.50	
08/02/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,570.61	115,706.73	
08/02/2016	ATTORNEY	DAVIS, JOHN SHANNON	525.00	20,569.00	
08/02/2016	SUPPLIER	DELL MARKETING L P	1,845.00	686,014.65	
08/02/2016	SUPPLIER	DEMCO, INC	2,411.70	29,532.27	
08/02/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	205.63	1,871.38	
08/02/2016	ATTORNEY	DIAZ, MICHAEL C	1,600.00	40,176.25	
08/02/2016	EMPLOYEE REIMB.	DICKERSON, DENNIS	21.60	64.80	
08/02/2016	SUPPLIER	DICK'S AUTO ELECTRIC	95.00	5,264.00	
08/02/2016	SUPPLIER	DIRECT ENERGY, L P	600.00	2,578.57	
08/02/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	46.14	5,325.58	
08/02/2016	ATTORNEY	DOGGETT, KASEY	1,100.00	7,077.50	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	DOGGETT, STEPHEN	77.00		Note: 1
08/02/2016	ATTORNEY	DORNBURG, ANDREW	1,043.75	50,130.75	
08/02/2016	SERVICE	DORR, ALEXIS	198.00	2,318.00	
08/02/2016	SUPPLIER	DROZD, CARL A	1,800.00	1,800.00	
08/02/2016	ATTORNEY	DUCOTE, JEREMY	300.00	98,273.75	
08/02/2016	SUPPLIER	DURAN, MARIA D	350.00	350.00	
08/02/2016	SERVICE	DZIERZANOWSKI, CHAD D	381.00	11,880.50	
08/02/2016	SUPPLIER	EARTH ENGINEERING, INC	2,588.88	10,652.52	
08/02/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,407.74	12,107.19	
08/02/2016	RENT	EMMAUS PARTNERS LTD	300.00	4,250.00	
08/02/2016	SUPPLIER	ENHANCED LASER PRODUCTS	9,398.00	188,289.12	
08/02/2016	SERVICE	ENTERPRISE RENT-A-CAR	170.54	63,475.78	
08/02/2016	SUPPLIER	ENTRUST ENERGY INC	150.00	1,352.10	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	ERSKINE, ROBERT	475.00		Note: 1
08/02/2016	SUPPLIER	EVERBANK	350.00	350.00	
08/02/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	199.63	1,951.30	
08/02/2016	SUPPLIER	EXCEL MEDICAL WASTE LLC	283.50	3,253.40	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	FAULTYRY, REGINALD	2,450.00		Note: 1
07/27/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	23,200.00		Note: 1
08/01/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,758.07	3,252,916.47	Note: 2
08/02/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	275.75	10,821.25	
08/01/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	416,301.33	Note: 2
08/02/2016	SUPPLIER	FIESTA MART 47	386.14	20,460.73	
08/02/2016	SUPPLIER	FIESTA MART 6	24,606.11	44,680.70	
08/02/2016	SUPPLIER	FINNEGAN CHRYSLER	1,667.81	38,961.79	
08/02/2016	SERVICE	FIRST TRANSIT, INC	198,708.80	3,822,054.28	
08/02/2016	INTERPRETERS	FLEISCHER, RAQUEL S	600.00	1,200.00	
08/02/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	160.20	3,916.31	
08/02/2016	SUPPLIER	FOODARAMA	193.20	669.91	
08/02/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTER	25,191.52	201,831.98	
08/02/2016	SUPPLIER	FORT BEND COMMUNITY	26,998.24	292,008.37	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	6.67		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
08/02/2016	SUPPLIER	FORT BEND COUNTY MUD #19	150.00	178,099.63	
08/02/2016	SUPPLIER	FORT BEND COUNTY MUD 30	120.00	410.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/02/2016	SUPPLIER	FORT BEND HERALD	165.65	8,313.13	
08/02/2016	SUPPLIER	FORT BEND HYDRAULICS INC	337.65	56,263.84	
08/02/2016	SERVICE	FORT BEND INDEPENDENT	1,115.38	16,908.77	
08/02/2016	SUPPLIER	FORT BEND MUD 2	60.89	871.30	
08/02/2016	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	350.00	677.50	
08/02/2016	ATTORNEY	FOSTER, LONNIE	250.00	10,627.48	
08/02/2016	RENT	FOUNDATIONS AT RIVER CREST	278.33	778.33	
08/02/2016	ATTORNEY	FRALEY, FRANK J	1,100.00	22,699.50	
08/02/2016	SUPPLIER	FT BEND COUNTY FRESH WATER #1	55.48	635.30	
08/02/2016	ATTORNEY	FUENTES, RUDOLPH RENE	350.00	1,900.00	
08/02/2016	ATTORNEY	FULTON-MARSH, AMANDA	937.50	11,606.25	
08/02/2016	COURT REPORTER	FURGASON, ERIN PATRICIA	310.00	620.00	
08/02/2016	TOLL ROAD	G & P CONSULTING	2,500.00	55,000.00	
08/02/2016	SERVICE	G AND K SERVICES	157.57	70,041.94	
08/02/2016	SUPPLIER	G T DISTRIBUTORS, INC	4,090.00	26,413.19	
08/02/2016	SUPPLIER	GALLS, LLC	460.00	342,437.35	
08/02/2016	TOLL ROAD	GARDERE WYNNE SEWELL LLP	14,686.20	127,786.54	
08/02/2016	EMPLOYEE REIMB.	GARZA, CLAYTON	126.00	292.32	
08/02/2016	ONE TIME VENDOR	GASCON, LUZ DEMETRIA	650.00	650.00	
08/02/2016	EMPLOYEE REIMB.	GERTSON, DIANNE	446.50	1,175.25	
08/02/2016	SUPPLIER	GEXA ENERGY CORP	450.00	1,197.46	
08/02/2016	ATTORNEY	GILBERT, STEVEN J	5,375.00	97,468.00	
08/02/2016	SERVICE	GILLEN PEST CONTROL, INC	594.68	18,316.23	
08/02/2016	SERVICE	GLAZIER FOODS COMPANY	2,777.55	34,865.09	
08/02/2016	RENT	GOLF LAND REALTORS	300.00	800.00	
08/02/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	4,430.60	127,236.82	
08/02/2016	SUPPLIER	GONZALEZ, ARNULFO	350.00	350.00	
08/02/2016	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	702.42	10,083.73	
08/02/2016	SUPPLIER	GRAINGER	251.67	154,020.13	
08/02/2016	SUPPLIER	GRAND LAKES MUD #4	106.70	1,279.70	
08/02/2016	SUPPLIER	GREEN MOUNTAIN ENERGY	122.97	1,667.93	
08/02/2016	ATTORNEY	GREGORY, CHARLES C III	275.00	9,626.25	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	GRIFFIN LAND SERVICES	13.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	GRIFFIN, EDGAR B.	10,030.72		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	GRIJALVA, SARA	9,630.78		Note: 1
08/01/2016	FEE OFF/CASH BOND/REGISTRY	GUERRA, JAIME JR	223.00		Note: 1
08/02/2016	SUPPLIER	GULF COAST PAPER COMPANY	1,089.35	306,576.82	
08/02/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	296.01	28,531.63	
08/02/2016	ATTORNEY	GUNTER, RONALD CHRISTOPHER	500.00	6,337.00	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	GUSTIN, DINA	475.00		Note: 1
08/02/2016	COURT REPORTER	HALL, MINDY R	2,639.00	14,669.34	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
07/28/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
07/27/2016	FEE OFF/CASH BOND/REGISTRY	HARRITY, JOHN JOSEPH III	200.00		Note: 1
08/02/2016	ATTORNEY	HAYNES, GEMAYEL	1,206.25	9,643.75	
08/02/2016	ATTORNEY	HECKER, DON A	2,350.00	87,812.00	
08/02/2016	SUPPLIER	HELFMAN FORD INC	465.62	857,184.44	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ-SOLIS, JOSE M	325.50		Note: 1
08/02/2016	ATTORNEY	HILL, TIFFANY M	412.50	21,316.25	
08/02/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	598.50	
08/02/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,067.50	67,983.11	
08/02/2016	SERVICE	HOUSTON TRANSITIONS TO	450.00	2,775.00	
08/02/2016	TOLL ROAD	HRBACEK, DEAN A	300.00	2,850.00	
08/02/2016	ATTORNEY	HUNTER, DAVID	487.50	20,425.00	
08/02/2016	SUPPLIER	ID CARD GROUP	42.62	5,319.31	
08/02/2016	SERVICE	INTEGRA REALTY RESOURCES	4,800.00	107,570.00	
08/01/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	42,447.25	29,745,489.72	Note: 2
08/02/2016	TOLL ROAD	ISI CONTRACTING, INC	79,377.60	1,498,447.30	
08/02/2016	SERVICE	JACKS LOCK & SAFE, INC	110.00	12,775.45	
08/02/2016	SUPPLIER	JAMES CONSTRUCTION GROUP	84,492.46	3,469,031.65	
08/02/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	258,053.19	3,642,592.38	
08/02/2016	SUPPLIER	JAMIESON MANUFACTURING	340.00	700.00	
08/02/2016	ATTORNEY	JARAMILLO, MAGGIE	338.14	6,375.89	
08/02/2016	EMPLOYEE REIMB.	JASWAL, SHEILA LACOURSE	126.00	167.11	
08/02/2016	SUPPLIER	JOHNSON SUPPLY	163.76	63,892.82	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	JONES, DAVID M	475.00		Note: 1
08/02/2016	ONE TIME VENDOR	JUNK HIPPI ROADSHOW LLC	1,100.00	1,100.00	
08/02/2016	SUPPLIER	JUST ENERGY	746.97	2,619.37	
08/02/2016	EMPLOYEE REIMB.	KADER, JOEL	90.00	216.00	
08/02/2016	TOLL ROAD	KEE, WILLIAM D III	300.00	6,150.00	
08/02/2016	EMPLOYEE REIMB.	KELLEY, JORDAN	54.00	54.00	
08/02/2016	SERVICE	KELLY R KALUZA AND ASSOC INC	20,676.00	273,949.50	
08/02/2016	EMPLOYEE REIMB.	KENNEDY, H EVERETT	2,173.50	2,276.99	
08/02/2016	EMPLOYEE REIMB.	KISER, JENNIFER	90.00	90.00	
08/02/2016	ATTORNEY	KLOSOWSKY, ALICIA G	675.00	13,972.50	
08/02/2016	ATTORNEY	KLOSOWSKY, MICHAEL	820.00	10,700.00	
08/02/2016	SERVICE	KLOTZ ASSOCIATES, INC	45,369.31	798,530.56	
08/02/2016	RENT	KNIGHTS INN	1,847.89	32,650.09	
08/02/2016	ATTORNEY	KRATOCHVIL, REBEKAH	850.00	15,480.50	
08/02/2016	SUPPLIER	KROGER SOUTHWEST	362.14	5,882.94	
08/02/2016	ATTORNEY	KRUGH, NEIL	412.50	412.50	
08/02/2016	SUPPLIER	LABATT FOOD SERVICE	1,528.65	36,074.78	
08/02/2016	RENT	LAKEMONT TX PARTNERS, LLC	350.00	1,350.00	
08/02/2016	RENT	LAMAR PARK APARTMENTS	750.00	7,813.00	
08/02/2016	ATTORNEY	LANE, BRYAN ANTHONY	3,950.00	30,358.25	
08/02/2016	SUPPLIER	LASERLINK INTERNATIONAL	1,026.00	51,992.98	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF SALLY ANDRE	42.00		Note: 1
07/27/2016	DV TOLL	LAW, JAMES	55.60		Note: 3
08/01/2016	FEE OFF/CASH BOND/REGISTRY	LEAVINGS, BRADLEY WAYNE	427.50		Note: 1
08/02/2016	COURT REPORTER	LEE, CASSANDRA	837.00	2,387.00	
08/02/2016	ATTORNEY	LEVY, ELAN	1,200.00	46,877.75	
08/02/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	18,680.76	328,446.03	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	LISTER, REBECCA	237.50		Note: 1
08/02/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	2,123.92	28,737.97	
08/02/2016	RENT	LIU, KUO-TAI	350.00	350.00	
08/02/2016	ATTORNEY	LOVE, SHANNON LEIGH	4,337.50	102,311.25	
08/02/2016	ATTORNEY	LYTLE, HEATHER M	1,500.00	9,193.75	
08/02/2016	RENT	MALIK REAL ESTATE	350.00	1,900.00	
08/02/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,900.00	12,093.00	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	MALONE, KALEN	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/02/2016	SUPPLIER	MARK SHELTON PRODUCTIONS	425.00	985.00	
08/02/2016	SUPPLIER	MARK'S PLUMBING PARTS	569.02	113,742.39	
08/02/2016	ATTORNEY	MARTINDALE, DAVID L	400.00	32,306.25	
08/02/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	2,872.50	39,265.25	
08/02/2016	ATTORNEY	MC DANIEL, CAROLYN	2,850.00	33,845.00	
08/02/2016	EMPLOYEE REIMB.	McCLELLAN, BRYAN	136.00	136.00	
08/02/2016	ATTORNEY	MCCLURE, DAVID B	450.00	41,074.50	
08/02/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	96.07	811.31	
08/02/2016	ATTORNEY	MCDOUGAL, LARRY P JR	1,800.00	7,576.75	
08/02/2016	ATTORNEY	MCILHENNY, ROBIN	325.00	16,909.00	
08/02/2016	EMPLOYEE REIMB.	MCKENZIE, JAYMES	90.00	90.00	
08/02/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	23,387.54	766,613.19	
08/02/2016	ATTORNEY	MCMORRIES, KYMBERLY	720.00	12,804.50	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	MENDOZA, MARGARITA	475.00		Note: 1
08/02/2016	ATTORNEY	MERJANIAN, ARMEN	1,350.00	8,725.00	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	MICRO LOAN SOLUTIONS, INC	475.00		Note: 1
08/02/2016	TOLL ROAD	MIKE STONE ASSOCIATES	42,129.06	824,911.97	
08/02/2016	ATTORNEY	MILLARD, JOHN	1,800.00	1,800.00	
08/02/2016	ATTORNEY	MILLER, MANDY GOLDMAN	1,500.00	12,131.25	
08/02/2016	ATTORNEY	MINGER, RODNEY	650.00	8,262.25	
08/02/2016	EMPLOYEE REIMB.	MINYARD, HOWARD S	35.00	233.00	
08/02/2016	SERVICE	MITCHELL, DENISE M	225.00	675.00	
08/02/2016	ATTORNEY	MONK, STEVEN D	3,237.50	39,889.25	
08/02/2016	SUPPLIER	MOORE MEDICAL LLC	7,912.00	39,746.79	
08/02/2016	ATTORNEY	MOORE, WHITNEY JONES	500.00	4,962.00	
08/02/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	57,161.00	
08/02/2016	EMPLOYEE REIMB.	MORRISON, RICHARD	197.27	1,979.81	
08/02/2016	ATTORNEY	MOTON, GERALD C	825.00	38,637.50	
08/02/2016	SUPPLIER	MUELLER WATER CONDITIONING	204.12	15,645.44	
08/02/2016	TOLL ROAD	MULLER LAW GROUP PLLC	8,226.25	240,797.25	
08/02/2016	SUPPLIER	MUSTANG CAT	1,097.91	772,700.20	
08/02/2016	RENT	MUSTANG CROSSING APARTMENTS	350.00	5,300.00	
08/02/2016	SUPPLIER	NATIONAL EVENT ENTERTAINMENT	325.00	650.00	
08/01/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	476,945.96	Note: 2
08/01/2016	FEE OFF/CASH BOND/REGISTRY	NATIONWIDE TITLE CLEARING	2,954.25		Note: 1
08/02/2016	SERVICE	NEMO-Q, INC	3,400.00	8,970.00	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, THO CHAU-NGOC	712.50		Note: 1
08/02/2016	ATTORNEY	NJOKU, MICHAEL N	940.00	32,818.25	
08/02/2016	SUPPLIER	NORTH MISSION GLEN MUD	130.01	276.62	
08/02/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	1,199.97	9,268.49	
08/02/2016	ATTORNEY	NWANGUMA, GRACE	275.00	13,490.00	
08/02/2016	SUPPLIER	OAK FARMS DAIRY	642.86	17,162.46	
08/02/2016	SUPPLIER	OFFICE DEPOT	13,359.13	424,858.95	
08/02/2016	RENT	OH BELLA TERRA APARTMENTS, LP	350.00	850.00	
08/02/2016	ATTORNEY	OKORAFOR, AZUWUIKE	750.00	10,531.25	
08/02/2016	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	624.00	
08/02/2016	EMPLOYEE REIMB.	PALMAREZ, GILBERT	198.00	198.00	
08/02/2016	SERVICE	PAPE-DAWSON ENGINEERS, INC	9,120.29	94,795.18	
08/02/2016	SUPPLIER	PARKS YOUTH RANCH, INC	6,533.64	59,953.20	
08/02/2016	SERVICE	PARKWEST STAFFING	8,970.48	221,655.06	
08/02/2016	ATTORNEY	PATEL, GRISHMA S	1,275.00	23,057.50	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ TAX ASSESSOR	236.05		Note: 1
08/01/2016	FEE OFF/CASH BOND/REGISTRY	PAUL, TOSHA	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/01/2016	FEE OFF/CASH BOND/REGISTRY	PAUL, TOSHA	712.50	Note: 1
08/02/2016	RENT	PENNYMAC LOAN SERVICES	350.00	350.00
08/02/2016	SUPPLIER	PEST MANAGEMENT INC	64.00	17,397.00
08/02/2016	EMPLOYEE REIMB.	PETRILLA, BRIAN	198.00	1,109.25
08/02/2016	SERVICE	PHONOSCOPE ENTERPRISES GROUP	84.85	933.35
08/02/2016	ATTORNEY	PIEPER, DONALD	875.00	2,062.50
08/02/2016	SUPPLIER	PLANTATION MUD	147.98	580.99
08/02/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	744.26	49,872.75
08/02/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,347.50	16,939.38
08/02/2016	EMPLOYEE REIMB.	PRESSLER, CHRIS	198.00	198.00
08/02/2016	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	-	12,735.26
08/02/2016	TOLL ROAD	PROPERTY ACQUISITION	3,331.25	551,195.79
08/02/2016	RENT	QUAIL VALLEY APARTMENTS	350.00	2,050.00
08/02/2016	SERVICE	QUAIL VALLEY UTILITY DISTRICT	105.62	193.65
08/02/2016	ATTORNEY	RACER, MARK W	725.00	13,431.25
08/02/2016	COURT REPORTER	RAMOS, MARISOL	930.00	21,695.50
08/02/2016	RENT	READING PARK APARTMENTS	350.00	2,233.00
08/02/2016	SUPPLIER	READYREFRESH	168.06	25,235.99
08/02/2016	SUPPLIER	REFLECTION PRINTING	775.00	38,149.30
08/01/2016	FEE OFF/CASH BOND/REGISTRY	REID, ZACHARY STEPHEN	712.50	Note: 1
08/02/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	4,992.82	49,014.04
08/02/2016	TOLL ROAD	RENCHE, CHARLES G	150.00	3,900.00
08/02/2016	SERVICE	RENFROW & COMPANY, INC	3,364.00	21,611.91
08/02/2016	TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	9,193.87	156,180.64
08/02/2016	RENT	RICHMOND LAND & CATTLE	350.00	350.00
08/02/2016	ONE TIME VENDOR	RICHMOND OILERS YOUTH FOOTBALL	400.00	400.00
08/02/2016	ATTORNEY	ROLL, ROXIE	5,250.00	10,477.50
07/28/2016	FEE OFF/CASH BOND/REGISTRY	RONALD COLLINS	80.00	Note: 1
08/02/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	372.00	9,471.00
08/02/2016	ATTORNEY	RYAN, DAVID MICHAEL	468.75	5,606.25
08/02/2016	RENT	SANCHEZ, ARTURO	350.00	350.00
08/02/2016	SERVICE	SANDERSEN KNOX & CO, LLP	12,361.75	48,572.25
08/02/2016	SUPPLIER	SANDY RIALS APPRAISAL REVIEW &	800.00	4,800.00
08/02/2016	SUPPLIER	SCHEUERMAN, LLOYD C	1,800.00	1,800.00
08/02/2016	SUPPLIER	SCHOOL OUTFITTERS LLC	662.77	6,169.06
08/02/2016	INTERPRETERS	SD TRANSLATIONS	2,520.00	58,530.00
08/01/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	400.00	703,069.22 Note: 2
08/02/2016	ATTORNEY	SEDTA, PATRICIA FORTNEY	618.75	48,730.75
08/02/2016	EMPLOYEE REIMB.	SHEPARD, PATRIECE	55.44	1,291.77
08/02/2016	SUPPLIER	SHERWIN WILLIAMS CO	129.05	15,212.15
08/02/2016	SUPPLIER	SHERWIN-WILLIAMS	621.00	15,704.10
08/02/2016	ATTORNEY	SIMMONS, HUNTER HAYS	300.00	2,595.00
08/02/2016	SUPPLIER	SIMPLEX GRINNELL LP	72,770.01	86,545.11
08/02/2016	ATTORNEY	SIMS, BRANDON	350.00	8,637.50
08/02/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	479.73	196,201.10
08/02/2016	ATTORNEY	SMITH, DERICK R	412.50	3,462.50
08/02/2016	SERVICE	SOUTHEAST TEXAS REGIONAL	850.00	850.00
08/02/2016	RENT	SOUTHWEST MANUFACTURED HOMES	270.00	620.00
08/02/2016	SERVICE	SPRINT	3,979.85	153,808.91
08/02/2016	SUPPLIER	STATE BAR OF TEXAS	55.00	25,105.75
08/02/2016	ATTORNEY	STEELE, CORINNA	4,035.50	54,873.00
08/02/2016	ATTORNEY	STEVENS, JAMES A	487.50	76,043.75
08/02/2016	ATTORNEY	STEVENS, SYNGMAN R JR	1,450.00	7,434.50

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	449.23		Note: 1
08/01/2016	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE COMPANY	663.00		Note: 1
08/01/2016	FEE OFF/CASH BOND/REGISTRY	STEWART TITLE GUARANTY	961.00		Note: 1
08/02/2016	ATTORNEY	STICKLER, TOMMY J	600.00	10,175.00	
08/02/2016	TOLL ROAD	STRIPES & STOPS COMPANY, INC	9,013.65	252,698.11	
08/02/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	75,119.00	205,577.22	
08/02/2016	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	2,850.00	
08/02/2016	TOLL ROAD	TAYLOR CONSTRUCTION MANAGEMENT	35,744.50	248,508.00	
08/02/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	412.50	6,219.50	
08/02/2016	EMPLOYEE REIMB.	TEMPLE, VICTOR GRAIG	198.00	1,014.19	
08/02/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	230.00	324,581.62	
08/02/2016	SUPPLIER	TEXAS CENTER FOR THE JUDICIARY	250.00	1,285.00	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	5,000.00		Note: 1
08/02/2016	ATTORNEY	TEXAS CHILD SUPPORT	390.00	177,413.50	
08/02/2016	SUPPLIER	TEXAS COLLEGE OF PROBATE	800.00	3,075.00	
08/01/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,760.27	21,699,157.61	Note: 2
08/02/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	150.00	2,958.00	
08/02/2016	SERVICE	TEXAS DEPT OF LICENSING	40.00	2,010.00	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	411.75		Note: 1
08/02/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	2,944.24	659,275.23	
08/02/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	675.00	50,702.95	
08/01/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.21	26,111.19	Note: 2
08/02/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	20.87	3,019.98	
08/02/2016	SUPPLIER	TEXAS STATE UNIVERSITY	100.00	4,515.00	
08/02/2016	SERVICE	TFR ENTERPRISES, INC	8,622.00	384,065.86	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	THAI, CHRISTINE	475.00		Note: 1
08/02/2016	SUPPLIER	THE MAGIC OF DAVID	250.00	250.00	
08/02/2016	SUPPLIER	THE SALVATION ARMY SOCIAL	10,355.09	30,005.30	
08/02/2016	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,091.00	
08/02/2016	SUPPLIER	THE TURNING POINT, INC	20,929.50	246,260.50	
08/02/2016	RENT	THOMPSON SQUARE APARTMENTS LLC	500.00	1,700.00	
08/02/2016	SUPPLIER	THOMSON REUTERS - WEST	1,253.50	272,455.58	
08/02/2016	ATTORNEY	THREADGILL, J MICHAEL	3,547.50	39,594.00	
08/02/2016	EMPLOYEE REIMB.	TONDERA, DANIEL	126.00	582.00	
08/02/2016	ATTORNEY	TORRES, ROSS	675.00	39,193.75	
08/02/2016	RENT	TOWN AND COUNTRY APARTMENTS	700.00	9,800.00	
08/02/2016	TOLL ROAD	TRAF-TEX, INC	23,784.00	23,784.00	
08/02/2016	TOLL ROAD	TRANSCORE HOLDING , INC	59,777.56	1,373,650.28	
07/28/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	70.00		Note: 1
08/02/2016	ATTORNEY	TREJO, HUMBERTO R	500.00	8,900.00	
08/01/2016	FEE OFF/CASH BOND/REGISTRY	TRICE, LARRY	475.00		Note: 1
08/02/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	1,198.50	
07/26/2016	CHILD PROT. SERVICE	TRULL, JOSEPHINE	900.00		Note: 3
08/02/2016	ATTORNEY	TU, PAUL	1,112.50	62,453.25	
08/02/2016	SERVICE	TXU ENERGY	3,292.36	26,472.41	
08/02/2016	SUPPLIER	TXU ENERGY SERVICES	92,406.70	2,555,463.87	
08/02/2016	EMPLOYEE REIMB.	TYRRELL, TROY	72.00	619.39	
08/02/2016	VISITING JUDGE	UNDERWOOD, OLEN	310.28	388.84	
08/01/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	9,074.00	Note: 2
08/02/2016	SERVICE	UNUM LIFE INSURANCE	46,000.68	444,214.74	
08/02/2016	RENT	URBINA, DAVID	300.00	300.00	
08/02/2016	SERVICE	URBISH ELECTRIC, LLC	19.23	90,121.51	
08/02/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	1,000.00	21,186.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
08/02/2016	SERVICE	VERIZON WIRELESS	304.00	245,156.55
08/02/2016	RENT	VICTORIA GARDEN APARTMENTS	700.00	5,455.00
08/02/2016	RENT	VININGS GPPG II LLC	350.00	350.00
08/02/2016	SUPPLIER	WADE, INGRID U	100.00	100.00
08/02/2016	ATTORNEY	WATSON, TEANA V PLLC	350.00	18,782.50
08/02/2016	EMPLOYEE REIMB.	WEAVER, NORMA	26.25	26.25
08/02/2016	RENT	WELFORD GROUP	700.00	4,075.00
08/02/2016	RENT	WESTWOOD VILLAGE APARTMENTS	1,050.00	4,515.00
08/01/2016	FEE OFF/CASH BOND/REGISTRY	WFI PROPERTIES INC	14.00	Note: 1
08/01/2016	FEE OFF/CASH BOND/REGISTRY	WHITAKER, RODNEY	475.00	Note: 1
08/02/2016	ATTORNEY	WHITE, LEWIS	962.50	6,787.50
08/02/2016	ATTORNEY	WILLEY, ANDREW JOSEPH	967.00	1,923.00
08/02/2016	EMPLOYEE REIMB.	WILLIAMSON, ANGELA	198.00	198.00
08/01/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMSON, JENELLE	475.00	Note: 1
08/02/2016	RENT	WILLOW PARK APARTMENTS	350.00	1,650.00
08/02/2016	ONE TIME VENDOR	WILSON, MARION	900.00	900.00
07/26/2016	SERVICE	WINDSTREAM	32.73	36,924.24 Note: 3
08/02/2016	ATTORNEY	WISNER, VICTOR	350.00	20,037.50
07/28/2016	FEE OFF/CASH BOND/REGISTRY	WOLFSON, BRUCE A	47.00	Note: 1
08/02/2016	RENT	WOODLAND INN & SUITES	694.00	5,664.00
08/02/2016	ATTORNEY	WRIGHT, ANDREW A	4,323.00	48,479.50
08/02/2016	SUPPLIER	WYATT PROCESS SERVICE LLC	455.00	1,575.00
08/02/2016	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	40,938.32	3,845,314.67
08/02/2016	TOLL ROAD	YELLOWSTONE LANDSCAPE	10,477.20	412,601.61
08/02/2016	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	305.00	3,152.00
08/02/2016	ATTORNEY	ZAND, DEAN PATRICK	525.00	14,410.50
08/02/2016	SERVICE	ZARINKELK ENGINEERING SERVICES	40,926.06	173,545.73
			<u>2,660,635.85</u>	

Note: Checks released prior to 08/02/16 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$75,824.47

(2): Payroll and Employee Benefits Payments of \$75,558.65

(3): Time Sensitive Payments of \$988.33

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

Project	Vendor Name	Payment
BRAND: LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	5,927.00
LAKEOLY: CALIFORNIA TO FM 521	BERG-OLIVER ASSOCIATES, INC	9,095.00
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	54,017.12
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	88,046.65
2016 FBCTRA BOND PROJECTS	DANNENBAUM ENGINEERING CORP	48,181.02
HARLEM: PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	305,144.28
FIRST: FM 2919 TO CRAWFORD ST #13101	KELLY R KALUZA AND ASSOC INC	20,676.00
ROW/PROJECT MANAGEMENT #765	KLOTZ ASSOCIATES, INC	33,628.10
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	11,741.21
FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	75,119.00
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	2,944.24
CHIMNEY: FM2234 TO ROSA PARKS #13203	ZARINKELK ENGINEERING SERVICES	40,926.06
		<u>695,445.68</u>