

# FORT BEND COUNTY

## Scheduled Disbursements for September 27, 2016

Except as indicated all checks will be released after Commissioners' Court on September 27, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/20/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	901.72	36,709.98	
09/27/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	1,769.75	38,479.73	
09/20/2016	SERVICE	3M ELECTRONIC MONITORING	11,002.88	144,429.59	
09/20/2016	SUPPLIER	A & M WRECKER SERVICE LLC	300.00	33,504.00	
09/27/2016	SUPPLIER	A & M WRECKER SERVICE LLC	1,640.00	35,144.00	
09/15/2016	FEE OFF/CASH BOND/REGISTRY	A. RYAN WRIGHT	25.00		Note: 1
09/27/2016	SUPPLIER	AAA ASPHALT PAVING	132,864.00	313,351.00	
09/27/2016	SUPPLIER	ABC LASER USA	1,620.00	3,657.50	
09/27/2016	ATTORNEY	ABNER, MICHAEL JR	300.00	24,250.00	
09/20/2016	SUPPLIER	ACTION CLEANING EQUIPMENT,	472.45	7,877.73	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	ADAMS, TERENCE SCOTT	400.00		Note: 1
09/27/2016	CHILID PROT. SERVICE	ADODO, LUARY	293.56	593.56	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ADVANCED LAND & TIMBER COR	19,860.39		Note: 1
09/20/2016	SUPPLIER	AGILIS SYSTEMS LLC	121.95	3,177.97	
09/27/2016	SUPPLIER	AGILIS SYSTEMS LLC	155.87	3,333.84	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	AGRICOLA, JANEEN FULP	12.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	AHMAD, SADIA	475.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	AHMED, FITOH	475.00		Note: 1
09/27/2016	EMPLOYEE REIMB.	AHMED, HUMA	32.40	921.01	
09/20/2016	SERVICE	AID TO VICTIMS OF DOMESTIC	250.00	500.00	
09/20/2016	SUPPLIER	AIR COMMUNICATIONS CO, INC	757.72	1,431.22	
09/27/2016	SUPPLIER	AIR FILTERS	497.28	24,900.72	
09/20/2016	EMPLOYEE REIMB.	AL-AMIN, TANIYA HENDERSON	779.81	902.64	
09/20/2016	ATTORNEY	ALANIZ, SELINA	1,200.00	32,830.75	
09/27/2016	ATTORNEY	ALANIZ, SELINA	300.00	33,130.75	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ALEXANDER, NICOLE	475.00		Note: 1
09/20/2016	SUPPLIER	ALL OUT OFF ROAD, INC-RICH	525.00	21,592.00	
09/20/2016	ATTORNEY	ALLISON, DAWN	6,200.00	29,725.00	
09/20/2016	SUPPLIER	AMERICAN ASSOCIATION	23.90	2,495.07	
09/20/2016	SUPPLIER	AMERICAN MATERIALS	12,237.97	1,161,212.89	
09/27/2016	SUPPLIER	AMERICAN MATERIALS	155,207.02	1,316,419.91	
09/27/2016	RENT	AMERICAN MULTI-CINEMA, INC	917.00	917.00	
09/20/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS	701.58	149,203.78	
09/20/2016	EMPLOYEE REIMB.	ANAND, LATHA	14.04	43.20	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	ANH THU N DINH	95.00		Note: 1
09/20/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,914.80	1,382,239.32	
09/27/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	25,215.09	1,407,454.41	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	ARMSTRONG, EARL L	475.00		Note: 1
09/20/2016	SERVICE	ARROW INTERNATIONAL, INC	9,293.77	53,987.45	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ARVEST BANK	14.50		Note: 1
09/27/2016	SUPPLIER	A-S 138 CANE ISLAND-FM 1463	750,000.00	750,000.00	
09/27/2016	ATTORNEY	ASHFORD, ERIC	300.00	47,950.00	
09/20/2016	SERVICE	AT & T	3,301.32	397,720.04	
09/27/2016	SERVICE	AT & T	2,407.13	400,127.17	
09/20/2016	SERVICE	AT & T MOBILITY	10,769.95	338,525.99	
09/27/2016	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	380.00	41,509.18	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	AUSTIN COUNTY APPRAISAL	907.64		Note: 1
09/27/2016	SERVICE	AUSTIN PRINTS PHOTO LAB, LLC	815.22	1,019.27	
09/27/2016	ATTORNEY	AUSTIN, KELLEY	675.00	4,863.00	
09/27/2016	SUPPLIER	AVIA PARTNERS, INC	73,606.48	338,343.69	
09/27/2016	CHILID PROT. SERVICE	AWE, CHRISTINA MIRIAM	108.27	108.27	
09/27/2016	MEDICAL	AXELRAD, A DAVID MD	500.00	63,300.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/20/2016	SUPPLIER	B AND C CONSTRUCTION	18,740.43	18,740.43	Note: 3
09/26/2016	FEE OFF/CASH BOND/REGISTRY	BAHAM, NIA	475.00		Note: 1
09/20/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, IN	97.38	54,789.77	
09/20/2016	SUPPLIER	BAKER & TAYLOR INC	21,173.28	580,012.46	
09/27/2016	SUPPLIER	BAKER & TAYLOR INC	19,601.72	599,614.18	
09/20/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	18.29	2,455.62	
09/27/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	48.86	2,504.48	
09/20/2016	MEDICAL	BAY AREA RECOVERY CENTER	2,288.55	46,083.70	
09/20/2016	RENT	BAYOU BEND APARTMENTS	500.00	2,700.00	Note: 3
09/27/2016	SUPPLIER	BD FITNESS PRODUCTS	2,465.00	26,815.73	
09/20/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	219.72	1,129.11	
09/27/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	150.00	26,268.50	
09/27/2016	CHILID PROT. SERVICE	BECVAR, LADISLAV F JR	600.00	1,799.54	
09/27/2016	SUPPLIER	BEDROCK CITY COMIC CO	2,787.04	25,722.16	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	BEIRO, JONATHAN LUIS	4,950.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	BEIRO, JONATHAN LUIS	4,950.00		Note: 1
09/20/2016	EMPLOYEE REIMB.	BELIN, LORI ANN	420.12	1,574.45	
09/27/2016	SUPPLIER	BEST BUY BUSINESS	44.97	22,077.58	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	BETANCOURT-GAITAN, CARLOS	10.00		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
09/20/2016	SUPPLIER	BIBLIOTHECA LLC	8,040.00	8,040.00	
09/20/2016	SERVICE	BIRD, ROBERT	48.00	2,280.00	
09/27/2016	SUPPLIER	BLACKMON MOORING OF HOUSTON	1,109.58	24,214.65	
09/20/2016	SUPPLIER	BOB BARKER COMPANY, INC	2,779.92	73,711.91	
09/27/2016	SUPPLIER	BOB BARKER COMPANY, INC	34.95	73,746.86	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	BOEHM, JOSHUA	475.00		Note: 1
09/27/2016	CHILID PROT. SERVICE	BOLAND, MATTHEW DOUGLAS	385.00	820.30	
09/20/2016	ONE TIME VENDOR	BORJA, SONIA L	175.00	175.00	
09/20/2016	SUPPLIER	BOSS & HUGHES, LLC	17.08	264.76	
09/27/2016	SUPPLIER	BOTACH TACTICAL	667.00	3,853.32	
09/20/2016	SUPPLIER	BOUND TREE MEDICAL LLC	15,417.89	430,905.81	
09/27/2016	SUPPLIER	BOUND TREE MEDICAL LLC	16,643.98	447,549.79	
09/27/2016	ATTORNEY	BOURGEOIS, SUSAN	675.00	65,659.50	
09/20/2016	SERVICE	BOYD, SMITH & ASSOCIATES	300.00	3,200.00	
09/20/2016	SERVICE	BPS PROFESSIONAL SERVICES	14,462.87	173,016.24	
09/27/2016	ATTORNEY	BRADT, LEONARD THOMAS	950.00	46,869.25	
09/20/2016	EMPLOYEE REIMB.	BRAUN, JEFF	43.96	851.92	
09/20/2016	SUPPLIER	BROTHERS PRODUCE, INC	486.00	9,591.63	
09/20/2016	EXPERT WITNESS	BROWN, JEROME B, PH D	2,100.00	5,375.00	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	BROWN, MAGEN	475.00		Note: 1
09/20/2016	MEDICAL	BROWN, NEIL W DDS	120.00	3,630.00	
09/27/2016	EMPLOYEE REIMB.	BROWN, SALLY R	85.00	602.38	
09/20/2016	ATTORNEY	BRYANT, KEN	3,762.00	250,185.50	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	BUREAU OF VITAL STATISTICS	225.00		Note: 1
09/27/2016	ATTORNEY	BYNUM, FRANKLIN	900.00	2,181.25	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	CALDERON, MARIELA CAROLINA	475.00		Note: 1
09/27/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	436.76	182,083.66	
09/16/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	256.61	15,118.21	Note: 2
09/19/2016	FEE OFF/CASH BOND/REGISTRY	CARCAMO, ELVIS G VELASQUEZ	475.00		Note: 1
09/20/2016	SERVICE	CARDEN, MARSHA	1,929.50	46,308.00	
09/20/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	20,223.00	169,998.36	
09/27/2016	ATTORNEY	CARTER, JEFFREY	7,105.00	56,000.25	
09/20/2016	ATTORNEY	CARTER, TAMEIKA	1,712.50	15,974.50	
09/27/2016	ATTORNEY	CARTER, TAMEIKA	637.50	16,612.00	
09/27/2016	ATTORNEY	CARTER, WILVIN J	2,300.00	17,100.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	CASTLE CREDIT CORPORATION	8.00		Note: 1
09/20/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,371.73	17,129.90	Note: 3

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09/27/2016	SUPPLIER	CDW GOVERNMENT, INC	191.25	78,470.93	
09/20/2016	SERVICE	CENTER FOR SUCCESS AND	5,031.30	67,402.41	
09/27/2016	SUPPLIER	CENTER POINT LARGE PRINT	435.00	5,114.40	
09/27/2016	SUPPLIER	CENTERPOINT ENERGY	3,892.76	75,879.26	
09/20/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	568.12	71,986.50	
09/27/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	213.99	72,200.49	
09/20/2016	SUPPLIER	CENTRAL ACE HARDWARE	136.46	9,873.71	
09/27/2016	SUPPLIER	CENTRAL ACE HARDWARE	75.21	9,948.92	
09/20/2016	SUPPLIER	CENTRAL POLICE SUPPLY, INC	337.50	1,186.35	
09/27/2016	SUPPLIER	CENTRAL RESTAURANT PRODUCTS	2,487.98	4,663.51	
09/20/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	892.16	3,630,769.86	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	CERVANTES, ADRIAN GOMEZ	475.00		Note: 1
09/27/2016	CHILD PROT. SERVICE	CHAMBERS COUNTY BOARD	150.00	150.00	
09/27/2016	SUPPLIER	CHAMPION FASTENER AND	416.94	2,853.87	
09/20/2016	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
09/20/2016	MEDICAL	CHARLES G HOLMSTEN, MD	118.00	7,518.36	
09/27/2016	EMPLOYEE REIMB.	CHARLES, BENNY	319.32	319.32	
09/20/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,020.99	149,718.70	
09/27/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,781.05	151,499.75	
09/20/2016	ATTORNEY	CHIANG, JENNIFER C	1,410.00	37,585.50	
09/27/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND CO	6,587.67	142,935.04	
09/27/2016	SUPPLIER	CINCO MUD 12	428.00	10,868.99	
09/20/2016	RENT	CINCO RANCH ACQUISITION LL	350.00	1,550.00	Note: 3
09/20/2016	COURT REPORTER	CINDI BENCH REPORTING	877.50	10,190.10	
09/20/2016	SERVICE	CITY OF FULSHEAR	1,769.05	13,703.94	
09/20/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	427.62	64,579.49	
09/27/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPT	120.60	64,700.09	
09/20/2016	SERVICE	CITY OF ROSENBERG	219.30	2,450,147.41	Note: 3
09/20/2016	SERVICE	CITY OF ROSENBERG	5,329.84	2,455,477.25	
09/27/2016	SERVICE	CITY OF ROSENBERG	4,853.14	2,460,330.39	
09/20/2016	SERVICE	CITY OF SUGAR LAND	2,136.76	1,299,546.76	
09/20/2016	SERVICE	CITY OF SUGAR LAND-REVENUE	80.93	1,299,627.69	Note: 3
09/27/2016	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	128.33	1,299,756.02	
09/27/2016	SERVICE	CITY OF SUGAR LAND	554.08	1,300,181.77	
09/27/2016	SUPPLIER	CLASS CONCRETE CORPORATION	2,352.00	5,075.00	
09/20/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	3,608.57	2,454,144.28	
09/16/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,320.00	30,420.00	Note: 2
09/20/2016	ATTORNEY	CLIFFORD, DANIEL SHAW	300.00	4,569.25	
09/20/2016	SUPPLIER	CLM EQUIPMENT CO, INC	325.78	96,245.35	
09/27/2016	SUPPLIER	CLS TECHNOLOGY, INC	362.00	1,382.00	
09/20/2016	INVESTIGATORS	C-MACK SERVICES	850.00	850.00	
09/20/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	1,456.00	14,165.00	
09/27/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	48.00	14,213.00	
09/20/2016	SUPPLIER	COASTAL WELDING SUPPLY INC	357.83	1,425.08	
09/27/2016	SUPPLIER	COIN COPIERS INC	125.00	6,500.00	
09/16/2016	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	2,215.40	Note: 2
09/26/2016	FEE OFF/CASH BOND/REGISTRY	COLEMAN, SONJA	475.00		Note: 1
09/27/2016	RENT	COLLINS, JOE	400.00	720.00	
09/20/2016	SUPPLIER	COMCAST HOLDINGS CORPORATION	5,291.44	179,459.06	
09/20/2016	SUPPLIER	COMCAST OF HOUSTON	498.52	10,308.25	
09/16/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	4,875.00	Note: 2
09/27/2016	SUPPLIER	COMMUNITY COFFEE COMPANY, LLC	567.85	7,881.25	
09/20/2016	SUPPLIER	CONCRETE ON DEMAND LLC	520.00	1,882.00	
09/16/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	340.00	Note: 2
09/27/2016	SUPPLIER	COOK ELECTRICAL IMPROVEMENTS	10,700.00	17,700.00	
09/20/2016	ATTORNEY	COOK, LEWIS E	900.00	30,475.00	
09/20/2016	SUPPLIER	COOK'S CORRECTIONAL KITCHEN	1,400.00	43,821.70	

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09/27/2016	EMPLOYEE REIMB.	CORDES, ROY L JR	224.76	489.15
09/20/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	6,005.10	173,561.33
09/27/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	298.22	173,859.55
09/19/2016	FEE OFF/CASH BOND/REGISTRY	CORONA CAR CORPORATION	15.00	Note: 1
09/20/2016	SUPPLIER	CORPORATE OUTFITTERS	1,320.00	50,512.00
09/27/2016	SUPPLIER	CORRAL WESTERN WEAR	69.99	3,387.72
09/20/2016	MEDICAL	CORRECT CARE SOLUTIONS, LLC	83,091.55	4,340,560.85
09/27/2016	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	265.00	4,518.00
09/27/2016	SERVICE	CRAIN GROUP	128,668.90	656,563.87
09/20/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	325.00	12,250.00
09/19/2016	FEE OFF/CASH BOND/REGISTRY	CRUZ-HERNANDEZ, MAXIMO	229.00	Note: 1
09/20/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,609.00	14,692.47
09/27/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	2,763.00	17,455.47
09/20/2016	SUPPLIER	CX2, INC	4,401.28	34,238.04 Note: 3
09/27/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	40.75	19,492.98
09/15/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	80.00	Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	DAMER, YOEAL	4,950.00	Note: 1
09/20/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICA	360.00	367,075.63
09/20/2016	INVESTIGATORS	DAVID DAVIS ENTERPRISES	945.00	1,887.50
09/20/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	6,636.05	137,372.15
09/27/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	748.96	138,121.11
09/19/2016	FEE OFF/CASH BOND/REGISTRY	DAVIS, TERRY JAY	475.00	Note: 1
09/20/2016	SUPPLIER	DECATUR ELECTRONICS, INC	1,973.70	2,100.70
09/20/2016	SUPPLIER	DELL MARKETING L P	73,648.82	920,975.71
09/27/2016	SUPPLIER	DELL MARKETING L P	5,415.34	926,391.05
09/20/2016	SUPPLIER	DEPARTMENT OF STATE HEALTH	103.85	4,144.35
09/20/2016	SUPPLIER	DIGITAL AIR CONTROL INC	1,947.00	132,363.00
09/27/2016	SUPPLIER	DIRECT ENERGY, L P	150.00	2,878.57
09/20/2016	MEDICAL	DITSKY, MICHAEL G, PHD	1,150.00	16,650.00
09/20/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	89.99	5,615.14
09/27/2016	ATTORNEY	DOBBS, T AARON	675.00	1,625.00
09/20/2016	ATTORNEY	DOGGETT, KASEY	790.00	8,242.50
09/20/2016	ATTORNEY	DORNBURG, ANDREW	300.00	71,667.50
09/27/2016	ATTORNEY	DORNBURG, ANDREW	1,500.00	73,167.50
09/27/2016	SUPPLIER	DOUGLAS COUNTY	31.51	31.51
09/19/2016	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	15.00	Note: 1
09/27/2016	SUPPLIER	DUFFIELD, PAULA	50.00	50.00
09/27/2016	SERVICE	DURACLEAN BY ROSNIAK	300.00	15,850.50
09/23/2016	FEE OFF/CASH BOND/REGISTRY	DUTTA, TANIMA	200.00	Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	DYBALA, TAMARA	13.00	Note: 1
09/20/2016	SERVICE	DZIERZANOWSKI, CHAD D	507.62	13,678.79
09/27/2016	SERVICE	DZIERZANOWSKI, CHAD D	495.36	14,174.15
09/20/2016	EMPLOYEE REIMB.	EDWARDS, KATHY	320.40	320.40
09/20/2016	SERVICE	EJIMADU, CYNTHIA A	1,400.00	8,200.00 Note: 3
09/27/2016	SUPPLIER	EL CAMPO CYCLE CENTER	14,364.58	14,364.58
09/20/2016	SUPPLIER	ELP ENTERPRISES INC	432.78	84,446.96
09/27/2016	SUPPLIER	ELP ENTERPRISES INC	1,005.10	85,452.06
09/27/2016	RENT	EMMAUS PARTNERS LTD	166.00	4,416.00
09/27/2016	SERVICE	EMR ELEVATOR, INC	639.00	114,918.65
09/27/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	1,720.90	12,728.45
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ENERGY ONE FCU	10.00	Note: 1
09/20/2016	SUPPLIER	ENGELBRECHT MANUFACTURING	2,455.00	24,411.00
09/20/2016	SUPPLIER	ENHANCED LASER PRODUCTS	8,133.00	217,025.62
09/27/2016	SUPPLIER	ENHANCED LASER PRODUCTS	3,208.00	220,233.62
09/20/2016	SERVICE	ENTERPRISE RENT A CAR	2,025.00	75,817.04
09/27/2016	SERVICE	ENTERPRISE RENT A CAR	1,800.00	77,617.04

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09/20/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	453.78	5,340.77	
09/20/2016	SUPPLIER	ENTRUST ENERGY INC	500.00	2,002.10	Note: 3
09/20/2016	ATTORNEY	ENWERE, GREGORY	1,000.00	11,537.50	
09/20/2016	ATTORNEY	ERFESOGLOU, VICTORIA	1,681.25	12,772.75	
09/27/2016	ATTORNEY	ERFESOGLOU, VICTORIA	1,500.00	14,272.75	
09/27/2016	EMPLOYEE REIMB.	ESCOBAR, CARMEN LOPEZ	227.16	227.16	
09/20/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	4,664.00	164,757.00	
09/27/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	635.00	165,392.00	
09/27/2016	RENT	EVERBANK	350.00	700.00	
09/20/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	62.90	2,280.41	
09/27/2016	SUPPLIER	EWING IRRIGATION PRODUCTS	194.19	2,474.60	
09/20/2016	SERVICE	EXECUTEAM STAFFING LP	946.56	27,081.52	Note: 3
09/27/2016	ATTORNEY	FADEN, CARY M	8,200.00	117,412.50	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	FANN, MIAO YUN	475.00		Note: 1
09/20/2016	SUPPLIER	FASTENAL COMPANY	518.99	40,727.53	
09/27/2016	SUPPLIER	FASTENAL COMPANY	561.74	41,289.27	
09/14/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	7,250.00		Note: 1
09/14/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	98,950.00		Note: 1
09/15/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,758.07	3,938,954.20	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	169,522.89	4,108,477.09	Note: 2
09/20/2016	SERVICE	FBC HWY INSPECTION FEE ACC	187.50	12,172.75	
09/27/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	99.75	12,272.50	
09/15/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	1,533.35	500,913.04	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	20,136.26	521,049.30	Note: 2
09/20/2016	SERVICE	FEDEX	174.08	2,459.70	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	FEELY, MARTHA	123.71		Note: 1
09/20/2016	SUPPLIER	FINDAWAY WORLD	59.99	17,102.58	
09/20/2016	SUPPLIER	FINNEGAN CHRYSLER	40.58	40,502.11	
09/27/2016	SUPPLIER	FINNEGAN CHRYSLER	213.23	40,715.34	
09/20/2016	FEE OFF/CASH BOND/REGISTRY	FIRST COLONY COMMUNITY ASSOCIATION	16,802.81		Note: 1
09/20/2016	SUPPLIER	FLEET DISCOUNT PARTS	174.75	6,822.73	
09/27/2016	INTERPRETERS	FLEISCHER, RAQUEL S	450.00	1,950.00	
09/27/2016	SERVICE	FLEX OIL SERVICE	887.75	1,432.75	
09/20/2016	SUPPLIER	FLOWERS BAKING CO OF HOUST	157.68	4,544.07	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	FORECLOSURE NETWORK OF TEX	1.00		Note: 1
09/27/2016	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	48.20	1,015.50	
09/20/2016	SERVICE	FORT BEND BODY SHOP	5,977.15	211,494.91	
09/27/2016	SERVICE	FORT BEND BODY SHOP	229.00	211,723.91	
09/20/2016	SUPPLIER	FORT BEND CENTRAL	502,018.75	1,648,712.94	
09/27/2016	SUPPLIER	FORT BEND CENTRAL	964.00	1,649,676.94	
09/20/2016	SUPPLIER	FORT BEND CO WOMEN'S CENTE	3,738.77	228,853.61	Note: 3
09/20/2016	SERVICE	FORT BEND COUNTY CLERK	450.00	9,677,967.58	Note: 3
09/20/2016	SERVICE	FORT BEND COUNTY COMMUNITY	1,650.00	9,679,617.58	Note: 3
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY CLERK	2,000.00		Note: 1
09/16/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,260.00	33,735.00	Note: 2
09/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	36.04		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	240.16		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	25.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	8.31		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	50.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	5.00		Note: 1
09/20/2016	SUPPLIER	FORT BEND COUNTY FRESH WAT	78.84	1,201.40	
09/27/2016	SUPPLIER	FORT BEND COUNTY MUD 134B	3,763,978.00	3,763,978.00	
09/27/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	588.00	
09/20/2016	SERVICE	FORT BEND COUNTY TAX ASSES	277,171.47	9,679,617.58	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FB GENER	376.59		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, FB GENER	150.59		Note: 1
09/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	1,750.00		Note: 1
09/27/2016	SUPPLIER	FORT BEND HERALD	83.15	8,550.56	
09/20/2016	SUPPLIER	FORT BEND HYDRAULICS INC	369.42	63,306.76	
09/27/2016	SUPPLIER	FORT BEND HYDRAULICS INC	1,055.75	64,362.51	
09/20/2016	SERVICE	FORT BEND INDEPENDENT	656.38	17,854.32	
09/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	933.15		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	9,215.70		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	616.39		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,883.55		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	2,824.30		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND ISD	10.89		Note: 1
09/20/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL	47,524.50	488,358.80	
09/20/2016	SUPPLIER	FORT BEND/SOUTHWEST STAR	134.50	5,750.50	
09/20/2016	SUPPLIER	FRAZER, LTD	337.25	369,835.60	
09/20/2016	SERVICE	FREESE AND NICHOLS, INC	8,319.00	52,687.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	FRENCH, SAMUEL WEST	475.00		Note: 1
09/20/2016	SERVICE	FRONTIER COMMUNICATIONS	443.40	17,718.84	
09/27/2016	SERVICE	FRONTIER COMMUNICATIONS	260.95	17,979.79	
09/20/2016	SUPPLIER	FRONTIER UTILITIES, LLC	103.46	270.34	Note: 3
09/19/2016	FEE OFF/CASH BOND/REGISTRY	FROST BANK	27.00		Note: 1
09/27/2016	SUPPLIER	FUEL CONTROL SOLUTIONS	12,938.11	14,327.11	
09/20/2016	SERVICE	G AND K SERVICES	3,529.64	82,233.92	
09/27/2016	SERVICE	G AND K SERVICES	2,233.90	84,467.82	
09/20/2016	SUPPLIER	G T DISTRIBUTORS, INC	2,435.31	34,711.54	
09/27/2016	SUPPLIER	G T DISTRIBUTORS, INC	799.50	35,511.04	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	GAINES, JAMES B	400.00		Note: 1
09/20/2016	SUPPLIER	GALE/CENGAGE LEARNING	111.96	108,275.31	
09/27/2016	SUPPLIER	GALE/CENGAGE LEARNING	1,379.51	109,654.82	
09/20/2016	SUPPLIER	GALLS, LLC	9,079.20	393,865.70	
09/27/2016	SUPPLIER	GALLS, LLC	4,648.20	398,513.90	
09/27/2016	EMPLOYEE REIMB.	GARCIA, CYNTHIA	90.00	216.00	
09/20/2016	MEDICAL	GASTROENTEROLOGY ASSOC OF	1,600.00	33,600.00	
09/20/2016	SERVICE	GDI TIMS	16.53	217.63	
09/20/2016	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,656.00	5,932.00	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	GIAGNACOVO, ENY	712.50		Note: 1
09/20/2016	ATTORNEY	GILBERT, STEVEN J	250.00	113,610.50	
09/20/2016	SERVICE	GILLEN PEST CONTROL, INC	125.00	19,896.23	
09/20/2016	SUPPLIER	GLOBAL EQUIPMENT COMPANY,	99.95	9,715.70	
09/20/2016	SUPPLIER	GLOBALSTAR, LLC	117.21	1,320.73	
09/27/2016	EMPLOYEE REIMB.	GOERTZ, NEIL	238.18	238.18	
09/20/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	150.00	133,744.82	Note: 3
09/27/2016	ATTORNEY	GOMMELS, PHILIP M	300.00	9,721.75	
09/27/2016	ATTORNEY	GONZALEZ, RALPH	450.00	2,737.50	
09/20/2016	EMPLOYEE REIMB.	GORDON, EDWARD	4.00	374.74	
09/27/2016	EMPLOYEE REIMB.	GORDY, JOHN	223.60	1,811.25	
09/20/2016	SUPPLIER	GRAINGER	1,066.15	173,288.61	
09/27/2016	SUPPLIER	GRAINGER	3,099.26	176,387.87	
09/27/2016	SERVICE	GRAND MISSION MUD #1	123.94	1,317.21	
09/20/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLOGY	1,100.00	24,750.00	
09/20/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	490.00	73,610.00	
09/27/2016	EMPLOYEE REIMB.	GREGG, LISA P	119.26	834.69	
09/27/2016	SUPPLIER	GREY HOUSE PUBLISHING	295.00	981.60	
09/20/2016	SUPPLIER	GULF COAST PAPER COMPANY	12,769.89	378,126.55	Note: 3
09/27/2016	SUPPLIER	GULF COAST PAPER COMPANY	6,881.66	385,008.21	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/20/2016	SUPPLIER	GULF COAST STABILIZED MATE	3,334.54	32,740.86	
09/27/2016	SUPPLIER	GULF COAST STABILIZED MATERIAL	1,151.15	33,892.01	
09/20/2016	SERVICE	HALBISON PLUMBING	3,277.00	3,699.02	
09/20/2016	ATTORNEY	HALL, CHABLI S	400.00	15,586.75	
09/20/2016	COURT REPORTER	HALL, MINDY R	2,690.50	18,405.34	
09/20/2016	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,050.00	3,350.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	HANCOCK HOLDING	90.00		Note: 1
09/27/2016	EMPLOYEE REIMB.	HANCOCK, MARJORIE W	245.08	697.44	
09/20/2016	EMPLOYEE REIMB.	HARDY, LETICIA	156.65	1,661.62	
09/20/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATIO	2,426.55	37,450.20	
09/20/2016	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	300,991.07	3,600,915.01	Note: 3
09/20/2016	SERVICE	HARRIS CO TOLL ROAD AUTHORITY	11.20	3,600,926.21	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 2	75.00		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 6	75.00		Note: 1
09/20/2016	SERVICE	HARRIS COUNTY TREASURER	4,275.60	3,600,926.21	
09/27/2016	EMPLOYEE REIMB.	HARRIS, SAUL	306.12	360.12	
09/16/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	6,288.19	Note: 2
09/27/2016	SERVICE	HASSELL CONSTRUCTION CO	93,322.15	2,731,342.47	
09/27/2016	SERVICE	HASTEDT, WAYNE	54.00	252.00	
09/20/2016	SUPPLIER	HAUSLER'S PAINT AND DECORA	448.60	4,960.64	
09/20/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	13,328.80	162,433.10	
09/20/2016	ATTORNEY	HECKER, DON A	1,625.00	118,523.50	
09/16/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	1,975.44	71,349.01	Note: 2
09/20/2016	SUPPLIER	HELENA CHEMICAL COMPANY	11,010.00	79,090.25	
09/20/2016	SUPPLIER	HELFMAN FORD INC	1,979.51	867,514.78	
09/27/2016	SUPPLIER	HELFMAN FORD INC	1,349.70	868,864.48	
09/20/2016	SUPPLIER	HELICOPTER SERVICES INC	7,400.00	60,476.87	
09/20/2016	SUPPLIER	HENRY SCHEIN, INC	1,490.90	14,173.95	
09/27/2016	EMPLOYEE REIMB.	HENRY, AVARITA	45.68	241.38	
09/27/2016	CHILID PROT. SERVICE	HENSON, SAVANNAH BROOKE	300.00	711.34	
09/20/2016	SUPPLIER	HERBERT L JAMISON & CO, LL	1,727.93	25,918.95	Note: 3
09/20/2016	SERVICE	HERNANDEZ FUNERAL HOME	8,607.00	69,490.00	Note: 3
09/27/2016	EMPLOYEE REIMB.	HERNANDEZ, JOSE	96.00	516.88	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	HERRERA, ALLEN	500.00		Note: 1
09/27/2016	SUPPLIER	HESELBEIN TIRE SOUTHWEST	4,944.96	43,826.49	
09/20/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	1,280.00	50,349.23	
09/27/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICES	3,175.00	53,524.23	
09/20/2016	ATTORNEY	HOKE, DANNY L	750.00	37,586.62	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	HOLCOMBE, THOMAS WAYNE JR	475.00		Note: 1
09/20/2016	MEDICAL	HOLMSTEN, WALTER R MD	2,500.00	30,000.00	
09/20/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,247.16	79,996.35	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	HOMETRUST MORTGAGE CO	11.00		Note: 1
09/27/2016	SUPPLIER	HOODZ OF CENTRAL & WEST HOUSTON	2,203.93	4,407.86	
09/27/2016	EMPLOYEE REIMB.	HORKY, JOAN	54.00	54.00	
09/20/2016	SUPPLIER	HOUSTON FREIGHTLINER	2,528.51	296,991.50	
09/27/2016	MEDICAL	HOUSTON MEDICAL TESTING	5,046.20	68,232.85	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	HOUSTON SPCA	100.00		Note: 1
09/27/2016	SERVICE	HOWELL SERVICES	554.00	73,457.87	
09/20/2016	SUPPLIER	HUMAN FACTOR RESEARCH GROUP	174.00	789.00	
09/27/2016	ATTORNEY	HUNTER, DAVID	262.50	21,400.00	
09/27/2016	INTERPRETERS	HUYNH, ALICE Y	520.00	3,245.00	
09/20/2016	SERVICE	HYNSON, KATHY K	750.00	1,710.00	

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09/27/2016	SUPPLIER	HYSECO, INC	8,667.65	22,540.51	
09/27/2016	SUPPLIER	ICS JAIL SUPPLIES INC	9,730.00	33,360.06	
09/27/2016	SUPPLIER	IDN-ACME INC	54.20	4,184.02	
09/20/2016	SUPPLIER	INGRAM LIBRARY SERVICES	3,973.85	82,184.10	
09/27/2016	SUPPLIER	INGRAM LIBRARY SERVICES	2,489.98	84,674.08	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	INGRASSIA, FRANK JAMES JR	475.00		Note: 1
09/20/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	80.00	8,498.75	
09/27/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	275.25	8,774.00	
09/16/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,326,480.26	35,100,362.63	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	35,100,555.01	Note: 2
09/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICES	39,603.26	35,140,158.27	Note: 2
09/20/2016	SUPPLIER	INTERNATIONAL FOREST PRODU	8,382.72	73,947.56	
09/27/2016	SERVICE	ISI CONTRACTING, INC	267,581.29	2,019,957.20	
09/20/2016	SUPPLIER	IVEY PIANO SERVICE	180.00	360.00	
09/27/2016	SUPPLIER	J & J MACHINING, INC	1,200.00	1,200.00	
09/20/2016	SERVICE	JACKS LOCK & SAFE, INC	276.70	16,373.25	
09/27/2016	SERVICE	JACKS LOCK & SAFE, INC	55.75	16,429.00	
09/27/2016	SERVICE	JACKSON & ASSOCIATES	395.00	6,145.00	
09/20/2016	ONE TIME VENDOR	JACKSON, EUNICE	100.00	100.00	
09/27/2016	SUPPLIER	JAM EQUIPMENT SALES/	748.00	52,014.08	
09/20/2016	GRAND PARKWAY	JAMES CONSTRUCTION GROUP	403,503.91	4,921,750.24	Note: 3
09/20/2016	SUPPLIER	JAMES CONSTRUCTION GROUP,	59,219.60	4,980,969.84	Note: 3
09/27/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	36,956.83	5,017,926.67	
09/27/2016	EMPLOYEE REIMB.	JANECEK, JEFFREY	223.92	223.92	
09/20/2016	SUPPLIER	JEE WHOLESALE TIRES	382.56	13,301.71	
09/20/2016	SUPPLIER	JEFF EUBANK ROOFING COMPAN	15,000.00	15,000.00	
09/27/2016	EXPERT WITNESS	JENNINGS, FLOYD L	1,750.00	1,750.00	
09/27/2016	SUPPLIER	JOHNSON SUPPLY	561.91	69,902.43	
09/27/2016	VISITING JUDGES	JOHNSON, CAROLYN	648.50	648.50	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	JOHNSON, JOHN L III	475.00		Note: 1
09/20/2016	SUPPLIER	JOHNSON, RHENEL YVETTE	350.00	350.00	Note: 3
09/26/2016	FEE OFF/CASH BOND/REGISTRY	JONES, KATRINA ALEXIS	1,146.00		Note: 1
09/27/2016	CHILD PROT. SERVICE	JONES, MAHAGONY PATRICE	23.00	23.00	
09/27/2016	CHILID PROT. SERVICE	JOSEPH, BELINDA GALE	287.82	768.13	
09/20/2016	SUPPLIER	JUST ENERGY	147.58	3,959.81	Note: 3
09/23/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	400.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	JUSTICE OF THE PEACE 11	600.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	KATY ISD	85.00		Note: 1
09/27/2016	CHILID PROT. SERVICE	KEGLER, SEQUELLA MONTRESE	47.27	162.27	
09/20/2016	ATTORNEY	KIATTA, DAVID	1,000.00	44,737.50	
09/27/2016	ATTORNEY	KIATTA, DAVID	1,450.00	46,187.50	
09/27/2016	ATTORNEY	KIEL, SHARON	500.00	8,668.75	
09/20/2016	SUPPLIER	KIM, HAEGON	350.00	350.00	Note: 3
09/27/2016	EMPLOYEE REIMB.	KIM, SANGYOON	27.86	303.60	
09/20/2016	EMPLOYEE REIMB.	KINDELL, MARILYNN	246.24	873.84	Note: 3
09/27/2016	RENT	KINGS ARMS APARTMENTS	290.00	290.00	
09/13/2016	ATTORNEY	KLOSOWSKY, ALICIA G	940.00	18,687.50	Note: 3
09/27/2016	ATTORNEY	KLOSOWSKY, ALICIA G	555.00	19,242.50	
09/20/2016	RENT	KNIGHTS INN	1,197.33	37,168.70	Note: 3
09/20/2016	SUPPLIER	KONICA MINOLTA BUSINESS	35.32	16,760.74	
09/20/2016	SERVICE	KRAMER, ERROL D	48.00	2,262.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	KUTTNER, MARLEEN BRADY	7.00		Note: 1
09/27/2016	SUPPLIER	L L & F CONSTRUCTION	5,040.70	76,081.70	
09/20/2016	SUPPLIER	LABATT FOOD SERVICE	1,320.19	40,586.11	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	101.50		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	55.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LAMAR CONSOLIDATED ISD	25.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	LAMI, JOSEPH	475.00		Note: 1
09/27/2016	ATTORNEY	LANE, BRYAN ANTHONY	500.00	33,448.25	
09/20/2016	SERVICE	LANGUAGE LINE SERVICES, IN	514.67	7,204.12	
09/20/2016	SUPPLIER	LANSDOWNE-MOODY CO, LP	207.19	6,484.34	
09/20/2016	SUPPLIER	LAS NOTICIAS DE FORT BEND	80.00	1,470.00	
09/20/2016	SUPPLIER	LASERLINK INTERNATIONAL	3,085.00	63,427.87	
09/27/2016	SUPPLIER	LASERLINK INTERNATIONAL	5,531.78	68,959.65	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICES OF DRISKELL &	14.00		Note: 1
09/26/2016	FEE OFF/CASH BOND/REGISTRY	LAW, BRYNN E	475.00		Note: 1
09/20/2016	SUPPLIER	LEARNING BLOCKS, LLC	195.00	195.00	
09/27/2016	EMPLOYEE REIMB.	LEDEZMA, CRISTINA	65.58	203.29	
09/20/2016	ATTORNEY	LEEDS, JACQUES PIERRE	1,250.00	10,819.50	
09/27/2016	SUPPLIER	LEGACY FORD	110.00	425.25	
09/27/2016	CHILID PROT. SERVICE	LEWIS, SANDRA	23.00	93.00	
09/27/2016	CHILID PROT. SERVICE	LEWIS, VERNON	500.00	1,198.18	
09/20/2016	SUPPLIER	LEXISNEXIS	141.00	24,745.00	
09/27/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,716.16	21,004.39	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	1,738.32		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	554.46		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	3,078.06		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	555.11		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	2,471.89		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER LAW FIRM	281.08		Note: 1
09/20/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	64,680.00		Note: 1
09/20/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	76,269.16		Note: 1
09/20/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	15,285.93		Note: 1
09/20/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	237,520.73		Note: 1
09/27/2016	SERVICE	LITECO ELECTRIC, INC	59,062.00	89,045.00	
09/27/2016	2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	41,627.88	490,485.17	
09/27/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	1,576.00	492,061.17	
09/20/2016	SUPPLIER	LOGMEIN, INC	1,299.00	2,299.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	LOPEZ, DAVID JR	74,469.59		Note: 1
09/27/2016	CHILID PROT. SERVICE	LOVE, MICHELLE	711.71	1,303.27	
09/20/2016	ATTORNEY	LOVE, SHANNON LEIGH	600.00	113,371.25	
09/27/2016	ATTORNEY	LOVE, SHANNON LEIGH	375.00	113,746.25	
09/20/2016	SUPPLIER	LOWE'S HOME CENTER	266.42	31,296.78	
09/27/2016	SUPPLIER	LOWE'S HOME CENTER	317.11	31,613.89	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	MADRIGAL, AGUSTO R	100.24		Note: 1
09/26/2016	FEE OFF/CASH BOND/REGISTRY	MAHONING COUNTY PROBATE CO	100.16		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	MALIK, JAMAL	125.00		Note: 1
09/27/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,191.00	14,566.00	
09/20/2016	ATTORNEY	MALONEY, ZACHARY	600.00	32,781.25	
09/20/2016	EMPLOYEE REIMB.	MANNINO, VINCENT	92.00	676.65	
09/27/2016	EMPLOYEE REIMB.	MANVILLE, CAROLYN	19.22	895.40	
09/27/2016	SUPPLIER	MARK'S PLUMBING PARTS	1,873.50	126,936.16	
09/20/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,837.50	54,876.75	
09/20/2016	SUPPLIER	MATECO TRUCK EQUIPMENT	2,150.00	2,150.00	
09/27/2016	SUPPLIER	MATERA PAPER	39.70	1,392.08	
09/20/2016	SUPPLIER	MAYES, WILLIAM	350.00	350.00	Note: 3
09/20/2016	ATTORNEY	MC DANIEL, CAROLYN	4,000.00	39,150.00	
09/20/2016	SERVICE	MCA COMMUNICATIONS, INC	706.13	157,154.61	
09/27/2016	SERVICE	MCA COMMUNICATIONS, INC	282.90	157,437.51	
09/20/2016	ATTORNEY	MCCALLA, JAMES W	556.25	18,512.25	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	MCCANN, SAUNDRA	475.00		Note: 1
09/27/2016	ATTORNEY	MCDOUGAL, LARRY P JR	375.00	16,251.75	

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09/23/2016	FEE OFF/CASH BOND/REGISTRY	MCFARLAND, JESSIE JAMES	400.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	MCINTYRE, VICKIE, IND EXEC	1,600.86		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	MCKENZIE-RODRIGUEZ, JESSICA	950.00		Note: 1
09/27/2016	EMPLOYEE REIMB.	MCKINNON, NATALIE SARFIN	173.77	173.77	
09/20/2016	ATTORNEY	MCKNIGHT, EDDREA T	525.00	15,206.25	
09/27/2016	ATTORNEY	MCKNIGHT, EDDREA T	412.50	15,618.75	
09/20/2016	SERVICE	MCLEMORE BUILDING MAINTENA	18,864.00	858,829.92	
09/20/2016	SERVICE	MCMAHON, DENNIS	4,000.00	32,000.00	
09/27/2016	SUPPLIER	MEADOR STAFFING SERVICES, INC	6,597.20	312,546.24	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	MENGISTU, MESFIN	475.00		Note: 1
09/27/2016	SERVICE	MERRIMAN HOLT POWELL	20,322.82	102,552.90	
09/27/2016	CHILID PROT. SERVICE	MERWIN, SYLVIA	218.41	932.90	
09/20/2016	SUPPLIER	MICAN STAFFING COMPANY	804.65	804.65	Note: 3
09/20/2016	ATTORNEY	MIDDLETON, TRACY	965.00	11,267.50	
09/20/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	2,033.91	5,167.65	
09/20/2016	SUPPLIER	MIDWEST TAPE	5,736.87	151,761.10	
09/27/2016	SUPPLIER	MIDWEST TAPE	10,102.00	161,863.10	
09/27/2016	SUPPLIER	MIKE DAVIS SIGNS	425.00	5,211.50	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	MILES, CHRISTOPHER DEWAYNE	475.00		Note: 1
09/20/2016	FEE OFF/CASH BOND/REGISTRY	MINH N. TRINH	215.10		Note: 1
09/20/2016	ATTORNEY	MITCHELL, RYAN J	2,887.50	17,324.75	
09/20/2016	SUPPLIER	MOORE MEDICAL LLC	336.24	45,474.14	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	MOORE, RICKY	80.00		Note: 1
09/27/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	62,329.50	
09/27/2016	SUPPLIER	MORRISON SUPPLY COMPANY	140.17	4,947.31	
09/20/2016	EMPLOYEE REIMB.	MORTON, LESLEIGH SAUNDERS	441.36	441.36	
09/27/2016	EMPLOYEE REIMB.	MORTON, REBECCA SUZY	789.92	3,163.53	
09/20/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	65,494.20	960,656.65	Note: 3
09/20/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	1,072.12	13,535.58	
09/27/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	215.33	13,750.91	
09/27/2016	SUPPLIER	MUELLER WATER CONDITIONING	1,618.28	18,852.84	
09/20/2016	SUPPLIER	MUELLER, INC	284.96	738.56	
09/20/2016	ATTORNEY	MUHAMMAD, CEDRICK L	175.00	15,000.00	
09/27/2016	ATTORNEY	MUHAMMAD, CEDRICK L	1,200.00	16,200.00	
09/20/2016	SUPPLIER	MUSTANG CAT	4,482.25	784,664.61	Note: 3
09/20/2016	SUPPLIER	MUSTANG RENTAL SERVICES	3,751.56	788,416.17	
09/20/2016	SUPPLIER	NATIONAL ASSOCIATION OF CO	2,500.00	5,000.00	
09/20/2016	SERVICE	NATIONAL WINDOW CLEANING C	4,750.00	98,192.00	
09/15/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	23.50	546,732.00	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	19,743.67	566,475.67	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	995.00	567,470.67	Note: 2
09/27/2016	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	127.50	2,580.00	
09/20/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	145.28	2,055.76	
09/27/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	10.99	2,066.75	
09/20/2016	SUPPLIER	NEW SOLUTIONS	629.00	3,550.00	
09/27/2016	SUPPLIER	NEWEGG BUSINESS	231.26	231.26	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	NG, AVA	475.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	NGO, DUY	475.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	NGUYEN, MICHELLE HAI	475.00		Note: 1
09/20/2016	MEDICAL	NITHIANANTHAM, SOWMINI	950.00	53,450.00	
09/27/2016	ATTORNEY	NJOKU, MICHAEL N	350.00	40,907.00	
09/16/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	15,600.68	Note: 2
09/27/2016	CHILID PROT. SERVICE	NORTH FORK EDUCATIONAL CENTER	300.00	900.00	
09/27/2016	SUPPLIER	NORTHEAST LOCK CORPORATION	80.89	80.89	
09/20/2016	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	548.10	13,695.71	
09/20/2016	MEDICAL	NUECES COUNTY	7,470.00	38,313.22	
09/20/2016	SUPPLIER	NWN CORPORATION	2,023.52	267,934.42	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/27/2016	MEDICAL	OAK BEND MEDICAL GROUP	11,000.00	65,612.10	
09/20/2016	SUPPLIER	OAK FARMS DAIRY	559.00	19,230.77	
09/20/2016	MEDICAL	OAKBEND MEDICAL CENTER	1,080.00	963,987.17	Note: 3
09/27/2016	MEDICAL	OAKBEND MEDICAL CENTER	4,245.00	968,232.17	
09/20/2016	SUPPLIER	O'CONNOR'S	134.00	10,031.80	
09/20/2016	SUPPLIER	OFFICE DEPOT	21,305.83	574,502.85	
09/27/2016	SUPPLIER	OFFICE DEPOT	9,098.79	583,601.64	
09/27/2016	SUPPLIER	OFFICIAL PAYMENTS CORPORATION	3.90	62.40	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	OGWO, HENRIETTA	600.00		Note: 1
09/16/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	4,969.38	Note: 2
09/19/2016	FEE OFF/CASH BOND/REGISTRY	OKEKE, CHIEMEKA	475.00		Note: 1
09/20/2016	EMPLOYEE REIMB.	OLDHAM, JOHN	304.39	1,608.42	
09/20/2016	SUPPLIER	OLMSTED-KIRK PAPER COMPANY	1,078.70	1,595.48	
09/20/2016	SUPPLIER	OMEGA LABORATORIES, INC	4,588.00	47,584.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	48.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	124.71		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	624.45		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	251.88		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	1,080.00		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	198.00		Note: 1
09/13/2016	SUPPLIER	ONSITEDECALS.COM	610.00	68,799.29	Note: 3
09/27/2016	SUPPLIER	ONSITEDECALS.COM	260.00	69,059.29	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ORION FINANCIAL GROUP INC	14.50		Note: 1
09/27/2016	SUPPLIER	OSBURN ASSOCIATES, INC	3,750.00	37,219.00	
09/20/2016	SERVICE	OSPREY RESEARCH CORP	13,242.27	154,770.39	
09/20/2016	SERVICE	OTTO, RONALD	460.00	8,270.00	
09/20/2016	SUPPLIER	OVERDRIVE, INC	2,851.18	87,880.55	
09/20/2016	SERVICE	OVERHEAD DOOR COMPANY OF	1,522.37	4,891.52	
09/27/2016	SERVICE	OVERHEAD DOOR COMPANY OF	247.75	5,139.27	
09/27/2016	COURT REPORTER	OWENS, VANESSA	310.00	2,480.00	
09/27/2016	EMPLOYEE REIMB.	OXLEY, TIM	96.00	816.00	
09/20/2016	SUPPLIER	P SQUARED EMULSIONS	24,296.82	769,311.49	
09/27/2016	SUPPLIER	PACIFIC CONCEPTS	1,535.58	3,536.27	
09/27/2016	EMPLOYEE REIMB.	PADRON, VELMA	54.00	54.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	PALMROS, MELODY ANN	6.00		Note: 1
09/27/2016	SUPPLIER	PAMELA PRINTING COMPANY	579.00	2,332.00	
09/20/2016	SERVICE	PAPE-DAWSON ENGINEERS, INC	27,410.65	122,205.83	
09/27/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	16,360.00	896,715.00	
09/13/2016	SERVICE	PARKWEST STAFFING	5,107.01	257,148.07	Note: 3
09/27/2016	SERVICE	PARKWEST STAFFING	4,299.04	261,447.11	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	PARTAIN, CLAUDE R	69.00		Note: 1
09/27/2016	ATTORNEY	PATEL, GRISHMA S	500.00	24,660.00	
09/20/2016	MEDICAL	PATHWAY TO RECOVERY	1,435.00	47,959.00	
09/15/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	622.10		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	2,910.21		Note: 1
09/15/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	251.77		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	1,066.52		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	384.40		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	PATSY SCHULTZ, TAX ASSESSOR	3,059.66		Note: 1
09/20/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	323.36	3,467.17	
09/20/2016	SERVICE	PATTON, DONNIE R	800.00	2,800.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	PAUL, TOSHA	950.00		Note: 1
09/27/2016	SERVICE	PAVLOVSKY, PETE	48.00	2,202.00	
09/20/2016	SUPPLIER	PCPC DIRECT, LTD	3,613.20	115,240.66	
09/27/2016	SUPPLIER	PCPC DIRECT, LTD	1,454.50	116,695.16	
09/16/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	4,312.14	96,328.04	Note: 2
09/27/2016	SUPPLIER	PERCHERON LLC	211.91	42,585.66	

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09/20/2016	FEE OFF/CASH BOND/REGISTRY	PERDUE, BRANDON, FIELDER,	25,680.00		Note: 1
09/27/2016	CHILD PROT. SERVICE	PEREZ, JUANITA	143.38	143.38	
09/20/2016	ATTORNEY	PERZ, IRA F	1,150.00	13,393.00	
09/20/2016	SUPPLIER	PEST MANAGEMENT INC	70.00	19,877.00	
09/27/2016	SUPPLIER	PEST MANAGEMENT INC	363.00	20,240.00	
09/20/2016	SUPPLIER	PFC PRODUCTS, INC	4,057.00	9,893.92	
09/27/2016	SUPPLIER	PHILIP RECLAMATION SERVICES	10,936.92	42,197.74	
09/27/2016	SUPPLIER	PHYSIO-CONTROL, INC	3,068.00	264,660.75	
09/20/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	10,041.15	1,164,448.90	
09/27/2016	EMPLOYEE REIMB.	PINCHBACK, TOM	732.96	1,764.04	
09/20/2016	SUPPLIER	PITNEY BOWES GLOBAL	5,498.00	595,220.37	Note: 3
09/27/2016	SUPPLIER	PITNEY BOWES INC	130.24	595,350.61	
09/20/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	4,673.00	595,220.37	Note: 3
09/20/2016	EMPLOYEE REIMB.	POLEY, MELINDA M	5.94	54.61	
09/27/2016	EMPLOYEE REIMB.	POWERS, HONEE	90.00	532.00	
09/20/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	152.18	53,023.33	Note: 3
09/20/2016	EMPLOYEE REIMB.	PRIESMEYER, CRAIG	73.54	515.62	
09/20/2016	SERVICE	PROFORMA IMAGE MARKETING	69.20	17,180.09	
09/27/2016	SUPPLIER	PROPERTY ACQUISITION	18,648.75	765,121.42	
09/20/2016	SUPPLIER	PROSHRED OF HOUSTON	959.00	12,519.00	
09/27/2016	SERVICE	PROSPERITY BANK	4,568.07	209,041.98	
09/27/2016	SUPPLIER	QUALITY RENTALS	558.60	889.20	
09/20/2016	SUPPLIER	R B EVERETT & COMPANY	371.48	53,701.89	
09/27/2016	SUPPLIER	R B EVERETT & COMPANY	2,917.67	56,619.56	
09/20/2016	SUPPLIER	R G MILLER ENGINEERS INC	2,250.00	87,368.53	Note: 3
09/20/2016	INVESTIGATORS	R J VARGAS INVESTIGATIONS	406.32	13,754.96	
09/20/2016	SUPPLIER	R R DONNELLEY	198.94	198.94	
09/27/2016	COURT REPORTER	RAMOS, MARISOL	310.00	25,150.50	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	RANDLE, EDWARD CHARLES	600.00		Note: 1
09/26/2016	FEE OFF/CASH BOND/REGISTRY	RAYMUNDO, MARIA	712.50		Note: 1
09/20/2016	SUPPLIER	READYREFRESH	876.45	32,338.04	
09/27/2016	SUPPLIER	READYREFRESH	133.29	32,471.33	
09/20/2016	SUPPLIER	RECORDED BOOKS, LLC	269.09	22,703.72	
09/27/2016	SUPPLIER	RECORDED BOOKS, LLC	2,735.52	25,439.24	
09/20/2016	SERVICE	RECOVERY HEALTHCARE CORP	654.50	10,903.00	
09/20/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	136.50	13,338.75	
09/20/2016	MEDICAL	REED, JESSE A III, PHD	1,600.00	15,000.00	
09/20/2016	SUPPLIER	REFLECTION PRINTING	30.00	41,965.70	
09/27/2016	SUPPLIER	REFLECTION PRINTING	45.00	42,010.70	
09/20/2016	SUPPLIER	RELIANT ENERGY RETAIL SERV	4,447.51	59,187.90	Note: 3
09/20/2016	EMPLOYEE REIMB.	RENDON, FELIPE A.	84.56	84.56	
09/27/2016	SERVICE	RENFROW & COMPANY, INC	375.00	23,332.33	
09/20/2016	SUPPLIER	REPUBLIC WASTE SERVICES	630.68	49,499.79	
09/20/2016	SUPPLIER	REVIVAL ANIMAL HEALTH	793.85	1,262.71	Note: 3
09/19/2016	FEE OFF/CASH BOND/REGISTRY	REYNA, JOSE	14.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	REYNA, SAN JUANA D	380.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	REYNA, SAN JUANA D	380.00		Note: 1
09/20/2016	SUPPLIER	RICHARD COWELL TACTICAL	383.50	383.50	
09/20/2016	EMPLOYEE REIMB.	RICHARD, LAURA	165.42	941.69	
09/20/2016	SUPPLIER	RICHMOND EQUIPMENT	425.00	3,716.26	
09/20/2016	SUPPLIER	RICHTER, CHRISTOPHER	140.00	140.00	
09/20/2016	ONE TIME VENDOR	RIOS, JR MARIO	150.00	150.00	Note: 3
09/20/2016	SERVICE	RITE OF PASSAGE, INC	8,764.20	37,978.20	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ROBERTS MARKEL WEINBERG	7.00		Note: 1
09/26/2016	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ-ORTEGA, LUIS	133.00		Note: 1
09/27/2016	EMPLOYEE REIMB.	ROLLINS, TAYLOR	54.00	612.00	
09/20/2016	FEE OFF/CASH BOND/REGISTRY	RONALD ATWOOD AND DANA ATW	18,557.32		Note: 1

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09/23/2016	FEE OFF/CASH BOND/REGISTRY	ROSENBERG POLICE DEPARTMENT	10.00		Note: 1
09/20/2016	SUPPLIER	ROSENBERG TRACTOR	242.75	24,501.34	
09/20/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	1,620.00	11,091.00	
09/27/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	72.00	11,163.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	ROSS, SHERRY	14.00		Note: 1
09/20/2016	OUTSIDE COUNSEL	RUSTY HARDIN & ASSOCIATES,	23,672.38	71,010.13	Note: 3
09/27/2016	ATTORNEY	RYAN, DAVID MICHAEL	100.00	7,018.75	
09/27/2016	SUPPLIER	S & C CONSTRUCTION CO, INC	132,028.60	1,073,212.45	
09/20/2016	SUPPLIER	SAFETY KLEEN CORPORATION	561.88	2,879.56	
09/20/2016	ATTORNEY	SALCEDA, ALBERTO	676.52	15,530.52	
09/20/2016	SERVICE	SANDERSEN & SCHEFFER, PLLC	10,588.75	10,588.75	
09/27/2016	SUPPLIER	SANOFI PASTEUR, INC	4,392.38	15,645.19	
09/20/2016	SUPPLIER	SCANTRON CORPORATION	78.42	713.42	
09/20/2016	SUPPLIER	SCOTT AERATOR COMPANY LLC	318.00	318.00	
09/13/2016	INTERPRETERS	SD TRANSLATION	2,240.00	69,870.00	Note: 3
09/27/2016	INTERPRETERS	SD TRANSLATIONS	5,180.00	75,050.00	
09/27/2016	VISITING JUDGES	SEARS, ROSS A	383.28	6,120.74	
09/27/2016	SUPPLIER	SECURADYNE SYSTEMS	29.17	6,094.25	
09/27/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	8,194.00	131,456.00	
09/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	883,739.08	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	27,323.18	911,062.26	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	4,507.25	915,569.51	Note: 2
09/20/2016	SERVICE	SEEWEE'S TRAVEL BY JACKIE	100.00	4,132.55	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	SERRANO, GONZALO	950.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	SHANK, ROBERT ALLEN	26.00		Note: 1
09/27/2016	SUPPLIER	SHELLENBERG, WAYNE	690,650.00	690,650.00	
09/27/2016	EMPLOYEE REIMB.	SHEPARD, PATRIECE	412.30	1,704.07	
09/27/2016	SUPPLIER	SHERWIN WILLIAMS CO	864.44	25,608.98	
09/27/2016	SUPPLIER	SHERWIN-WILLIAMS	141.53	24,886.07	
09/20/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	20,765.00	367,534.38	Note: 3
09/20/2016	SUPPLIER	SHIELDS, SHAWNETTE	165.00	660.00	
09/27/2016	EMPLOYEE REIMB.	SHOEMAKE, JAMES H	352.40	442.40	
09/20/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,880.82	131,431.61	
09/20/2016	MEDICAL	SIMONTON VETERINARY CLINIC	204.00	2,391.41	
09/27/2016	ATTORNEY	SIMPSON, DWAYNE J	350.00	13,871.50	
09/27/2016	SUPPLIER	SIRCHIE FINGER PRINT	40.54	11,981.57	
09/20/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	5,372.71	219,367.75	
09/27/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	81.80	219,449.55	
09/20/2016	EXPERT WITNESS	SLJ PSYCHOLOGICAL CONSULTING	1,700.00	1,700.00	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	SMITH, DAVONTA	475.00		Note: 1
09/20/2016	ATTORNEY	SMITH, DERICK R	412.50	4,212.50	
09/27/2016	ATTORNEY	SMITH, PHEOBE S	9,037.50	45,110.00	
09/20/2016	SUPPLIER	SNAP-ON INDUSTRIAL	160.18	4,062.92	
09/16/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	196.93	2,968.58	Note: 2
09/20/2016	SERVICE	SOLIS, KETA	1,929.50	46,308.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	SOUTH TEXAS SURVEYING ASSO	50.00		Note: 1
09/20/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	499.78	41,383.16	
09/20/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	33.15	40,207.93	
09/27/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	7,013.13	47,221.06	
09/20/2016	SUPPLIER	SOUTHWEST SIGNAL SUPPLY IN	731.25	85,936.10	
09/27/2016	SUPPLIER	SPECTROLAB, INC	54,246.82	54,246.82	
09/20/2016	SUPPLIER	SPRINGHILL SUITES BY MARRI	335.61	1,309.67	
09/27/2016	SERVICE	SPRINT	160.39	183,801.67	
09/20/2016	SUPPLIER	STATE CHEMICAL MFG CO	181.79	818.50	Note: 3
09/27/2016	ATTORNEY	STEELE, CORINNA	4,527.50	69,125.50	
09/20/2016	SUPPLIER	STERICYCLE COMMUNICATIONS	130.00	780.00	
09/27/2016	ATTORNEY	STEVENS, JAMES A	1,800.00	82,281.25	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	STEWART, NATHANIEL	475.00		Note: 1
09/20/2016	ATTORNEY	STICKLER, TOMMY J	750.00	10,925.00	
09/27/2016	ATTORNEY	STICKLER, TOMMY J	400.00	11,325.00	
09/27/2016	SUPPLIER	STOCKETT, CHRISTOPHER	600.00	600.00	
09/27/2016	ATTORNEY	STORNELLO, ROSARIO	300.00	25,253.75	
09/20/2016	ATTORNEY	STRANGE, JEFF	2,500.00	6,739.25	
09/20/2016	SUPPLIER	STRIPES & STOPS COMPANY, I	21,221.73	376,474.47	
09/27/2016	ATTORNEY	STRYKER, KEVIN	450.00	12,997.50	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	SUAREZ, DIEGO	712.50		Note: 1
09/27/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	2,179.36	25,341.58	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	SURYA, AKHILA	475.00		Note: 1
09/20/2016	SUPPLIER	SWAGIT PRODUCTIONS LLC	1,270.00	13,970.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	TAIBEL, LINDA	712.50		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	TAX LOANS USA LTD	10.00		Note: 1
09/27/2016	SERVICE	TAYLOR, EARNEST B	48.00	2,112.00	
09/27/2016	ATTORNEY	TAYLOR-FELTON, TANGERLIA	200.00	7,419.50	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	TDECU	7.00		Note: 1
09/20/2016	SUPPLIER	TEAM SYSTEMS, INC	170.80	51,403.14	
09/20/2016	SUPPLIER	TELE-COMMUNICATION, INC	1,851.50	12,245.88	Note: 3
09/20/2016	SUPPLIER	TERRACON CONSULTANTS, INC	2,901.15	16,145.20	
09/20/2016	SUPPLIER	TEXAS A&M ENGINEERING EXT	150.00	62,693.91	
09/15/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	500.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS CHILD SUPPORT	1,500.00		Note: 1
09/15/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	25,499.96	25,641,793.27	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	974,112.03	26,615,905.30	Note: 2
09/27/2016	SUPPLIER	TEXAS DEPARTMENT OF AGRICULTURE	75.00	3,033.00	
09/20/2016	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	2,590.00	204,788.08	
09/16/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	9,552.65	211,703.39	Note: 2
09/27/2016	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	21.80	144.80	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	20.00		Note: 1
09/26/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	638.67		Note: 1
09/27/2016	2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	93.83	695,789.17	
09/20/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	87.75	56,284.70	
09/15/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	631.21	30,692.13	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	453.15	31,145.28	Note: 2
09/20/2016	SUPPLIER	TEXAS MARKING PRODUCTS, IN	17.00	4,345.54	
09/27/2016	MEDIATORS	TEXAS MITIGATION INVESTIGATION	32,857.34	32,857.34	
09/16/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	3,024.00	71,148.00	Note: 2
09/27/2016	CHILD PROT. SERVICE	TEXAS ORTHODONTICS FOR KIDS	3,880.00	3,880.00	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	521.05		Note: 1
09/23/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS PARKS AND WILDLIFE	83.30		Note: 1
09/20/2016	SERVICE	TFR ENTERPRISES, INC	17,476.00	430,743.86	Note: 3
09/27/2016	SERVICE	TFR ENTERPRISES, INC	33,932.75	464,676.61	
09/20/2016	SUPPLIER	THE ARC OF FORT BEND COUNT	2,330.61	31,147.09	Note: 3
09/20/2016	SUPPLIER	THE FUEL MASTERS	10,395.00	16,065.00	Note: 3
09/16/2016	EE BENEFIT/PAYROLL	THE HARTFORD	6,209.09	117,812.19	Note: 2
09/20/2016	SUPPLIER	THE HURT COMPANY, INC	147.50	41,046.00	
09/27/2016	SUPPLIER	THE HURT COMPANY, INC	257.25	41,303.25	
09/27/2016	SUPPLIER	THE LETCO GROUP	400.00	11,561.77	
09/20/2016	SERVICE	THE MAIN EVENT	992.00	6,496.76	
09/20/2016	SERVICE	THE SPEEDY STICKER STOP, I	7.00	1,144.50	
09/27/2016	SERVICE	THE SPEEDY STICKER STOP, INC	39.50	1,184.00	
09/20/2016	SUPPLIER	THE TURNING POINT, INC	31,255.00	348,993.50	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	THOMPSONS POLICE DEPARTMENT	10.00		Note: 1
09/20/2016	SUPPLIER	THOMSON REUTERS - WEST	16,506.84	330,316.61	Note: 3
09/27/2016	SUPPLIER	THOMSON REUTERS - WEST	14,676.15	344,992.76	
09/20/2016	SUPPLIER	TIBURON, INC	320,761.00	875,089.75	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
09/15/2016	FEE OFF/CASH BOND/REGISTRY	TOM VAN ARSDEL	475.00		Note: 1
09/20/2016	ATTORNEY	TORRES, ROSS	187.50	46,883.75	
09/27/2016	ATTORNEY	TORRES, ROSS	450.00	47,333.75	
09/20/2016	FEE OFF/CASH BOND/REGISTRY	TOWNWEST HOA C/O	3,784.14		Note: 1
09/20/2016	SUPPLIER	TOYOTALIFT OF HOUSTON	55.00	32,355.21	
09/20/2016	SUPPLIER	TRAINING STRATEGIES, INC	3,000.00	8,300.00	
09/20/2016	SERVICE	TRANSAMERICA PREMIER LIFE	108,710.26	1,361,059.75	Note: 3
09/27/2016	SUPPLIER	TRAVIS COUNTY CLERK	424.00	27,502.00	
09/22/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/22/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00		Note: 1
09/19/2016	FEE OFF/CASH BOND/REGISTRY	TRIAD FINANCIAL SERVICES	13.00		Note: 1
09/27/2016	SERVICE	TRICO TOWER SERVICE, INC	448.00	5,293.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	TRUSTMARK NATIONAL BANK	11.00		Note: 1
09/20/2016	ATTORNEY	TU, PAUL	2,975.00	92,840.10	
09/23/2016	FEE OFF/CASH BOND/REGISTRY	TURNER, NICOLE MARIE	200.00		Note: 1
09/16/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	35,098.35	881,157.79	Note: 2
09/20/2016	GRAND PKWY/TOLL ROAD	TXDOT - TAS#143546	17,848.31	695,695.34	Note: 3
09/20/2016	SERVICE	TXU ENERGY	2,104.87	34,430.42	Note: 3
09/27/2016	SERVICE	TXU ENERGY	150.00	34,580.42	
09/20/2016	SUPPLIER	TXU ENERGY SERVICES	32,315.93	3,035,568.39	
09/20/2016	SUPPLIER	ULINE INC	110.55	12,556.14	
09/27/2016	SUPPLIER	ULINE INC	3,353.00	15,909.14	
09/20/2016	SERVICE	UNITED PARCEL SERVICE	95.27	4,267.49	
09/27/2016	SERVICE	UNITED SITE SERVICES	329.67	7,458.21	
09/15/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	5.00	10,849.00	Note: 2
09/16/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	440.00	11,289.00	Note: 2
09/20/2016	SUPPLIER	UNLIMITED CHOICES TO RECOV	125.00	550.00	
09/20/2016	SERVICE	URBISH ELECTRIC, LLC	170.33	93,656.57	
09/20/2016	SERVICE	VALIKONIS, KAREN J	750.00	750.00	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	VEGA, SULMA	950.00		Note: 1
09/20/2016	SERVICE	VERIZON WIRELESS	2,739.54	261,552.14	
09/27/2016	SERVICE	VERIZON WIRELESS	19,610.16	281,162.30	
09/27/2016	CHILD PROT. SERVICE	VICE, CARRABIE	569.59	569.59	
09/20/2016	SERVICE	VINCENT, KEITH LOUIS	375.00	1,525.00	
09/20/2016	EMPLOYEE REIMB.	VOGLER, MARK	2,848.60	3,230.50	
09/20/2016	SERVICE	VOR-TEX INDUSTIRES	839.40	40,768.40	
09/27/2016	SUPPLIER	VULCAN, INC	4,508.00	13,970.00	
09/27/2016	ATTORNEY	WADDELL, VALERIE HOPE	500.00	10,750.00	
09/20/2016	SERVICE	WAGENBACH, HENRIETTA	750.00	750.00	
09/26/2016	FEE OFF/CASH BOND/REGISTRY	WALDRUP, CHRISTOPHER	475.00		Note: 1
09/27/2016	ATTORNEY	WALKER, SEDRICK	400.00	25,013.75	
09/20/2016	SERVICE	WALKER, WILLIAM R	50.00	550.00	
09/27/2016	SUPPLIER	WAL-MART STORE-RICHMOND	1,500.00	18,400.00	
09/20/2016	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,000.00	11,695.00	
09/20/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	432.43	20,167.80	
09/20/2016	SERVICE	WCA WASTE CORPORATION	409.42	17,064.00	
09/20/2016	ATTORNEY	WEBB, JEFFREY ODE	343.75	32,603.75	
09/27/2016	ATTORNEY	WEBB, JEFFREY ODE	238.00	32,841.75	
09/27/2016	2016 FBCTRA BOND PROJECTS	WEBBER, LLC	1,821,898.25	19,362,130.39	
09/20/2016	ATTORNEY	WELCH, KATE	1,487.50	26,244.75	
09/27/2016	ATTORNEY	WELCH, KATE	1,075.00	27,319.75	
09/19/2016	FEE OFF/CASH BOND/REGISTRY	WESTBOUND BANK	15.00		Note: 1
09/27/2016	SUPPLIER	WESTON WOODS	485.60	7,539.23	
09/20/2016	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	49,314.16	
09/27/2016	SUPPLIER	WHITLEY PENN LLP	9,100.00	257,920.00	
09/20/2016	TOLL ROAD	WILLIAMS BROTHERS CONSTRUC	809,308.79	16,898,875.82	Note: 3
09/27/2016	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	720.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
09/27/2016	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	774.00
09/23/2016	FEE OFF/CASH BOND/REGISTRY	WILLIS, ANSON JAMAIL	24.00	Note: 1
09/20/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	1,146.25	19,651.75
09/27/2016	ATTORNEY	WILLOUGHBY, JOSHUA R	713.25	20,365.00
09/19/2016	FEE OFF/CASH BOND/REGISTRY	WILSON, LISA L	10.00	Note: 1
09/20/2016	SERVICE	WINDSHIELDS UNLIMITED 1	345.97	13,780.34
09/20/2016	SERVICE	WINDSTREAM COMMUNICATIONS	801.98	43,496.71
09/27/2016	SERVICE	WINDSTREAM COMMUNICATIONS	690.93	44,187.64
09/27/2016	SERVICE	WITTENBURG, MICHELLE	17,500.00	24,500.00
09/26/2016	FEE OFF/CASH BOND/REGISTRY	WOOD, ROBERT	375.00	Note: 1
09/20/2016	RENT	WOODLAND INN & SUITES	315.00	Note: 3
09/19/2016	FEE OFF/CASH BOND/REGISTRY	WOODRUFF, FRANK J	475.00	Note: 1
09/20/2016	MEDICAL	WOODWARD ACADEMY	423.78	53,007.79
09/27/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,135.00	28,510.00
09/20/2016	ATTORNEY	WRIGHT, ANDREW A	6,125.00	63,179.00
09/27/2016	ATTORNEY	WRIGHT, ANDREW A	375.00	63,554.00
09/15/2016	FEE OFF/CASH BOND/REGISTRY	XO ENERGY, LLC	415,747.93	Note: 1
09/27/2016	SERVICE	YELLOWSTONE LANDSCAPE	15,251.10	495,552.10
09/20/2016	ATTORNEY	ZAND, DEAN PATRICK	525.00	17,123.00
09/27/2016	ATTORNEY	ZAND, JAMIE	525.00	5,663.00
09/15/2016	FEE OFF/CASH BOND/REGISTRY	ZHAO, LIANG	118,961.11	Note: 1
09/26/2016	FEE OFF/CASH BOND/REGISTRY	ZILTON, JERROLD C JR.	712.50	Note: 1
09/27/2016	SUPPLIER	ZUMA OFFICE SUPPLY	262.35	1,723.96
			<u>16,843,578.04</u>	

Note: Checks released prior to 09/27/16 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 \$1,229,232.41
- (2): Payroll and Employee Benefits Payments of \$2,680,344.13
- (3): Time Sensitive Payments of \$2,232,639.48

Total Payments less time sensitive payments \$14,610,938.56

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

Project	Vendor Name	Payment
HARLEM: PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	21,846.50
CANE ISLAND BLVD #13306	A-S 138 CANE ISLAND-FM 1463	750,000.00
DEBT SERVICE	FORT BEND COUNTY	34,873.40
JC STRUCTURED PARKING PROP 4	CRAIN GROUP	128,668.90
WEST BELLFORT/500 AUSTIN ST	FORT BEND COUNTY MUD 134B	3,763,978.00
GOLFVIEW: FROM FM762 TO RANSOM RD #709	HASSELL CONSTRUCTION CO	93,322.15
HARLEM: PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	47,157.43
2015 CW PARKS BOND PROP 1	L L & F CONSTRUCTION	5,040.70
2016 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	41,627.88
MO CITY LIBRARY EXPAN PROP 3	MERRIMAN HOLT POWELL	20,322.82
CANE ISLAND BLVD #13306	SHELLENBERG, WAYNE	690,650.00
2016 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	93.83
2016 FBCTRA BOND PROJECTS	WEBBER, LLC	1,821,898.25
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	809,308.79
		<u>8,228,788.65</u>