

# FORT BEND COUNTY

## Scheduled Disbursements for October 11, 2016

Except as indicated all checks will be released after Commissioners' Court on October 11, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/11/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	3,259.63	4,809.63
10/11/2016	SUPPLIER	4 IMPRINT, INC	663.76	663.76
10/11/2016	SERVICE	A & B ENVIRONMENTAL SERVICES	1,252.00	1,252.00
10/11/2016	SUPPLIER	A & M WRECKER SERVICE LLC	450.00	675.00
10/11/2016	SUPPLIER	A-1 PERSONNEL OF HOUSTON	1,066.28	1,066.28
10/11/2016	ATTORNEY	ABNER, MICHAEL JR	7,100.00	7,600.00
10/11/2016	EMPLOYEE REIMB.	ACEVEDO, JESUS	90.00	90.00
10/11/2016	SUPPLIER	ACTION CLEANING EQUIPMENT, INC	360.00	855.00
10/11/2016	CHILD PROT. SERVICE	AGUILAR, ALMA F	294.07	294.07
10/11/2016	SUPPLIER	AIR FILTERS	74.64	74.64
10/11/2016	SUPPLIER	ALAMO DISTRIBUTION, LLC	7,012.50	8,097.61
10/11/2016	ATTORNEY	ALANIZ, SELINA	450.00	887.50
10/11/2016	SUPPLIER	ALL OUT OFF ROAD, INC-RICHMOND	275.00	275.00
10/11/2016	SUPPLIER	ALLGOOD CONSTRUCTION CO INC	908,551.62	908,551.62
10/11/2016	ATTORNEY	ALLISON, DAWN	1,156.25	3,093.75
10/11/2016	SERVICE	AMBIT ENERGY LP	124.32	124.32
10/11/2016	SUPPLIER	AMERICAN MATERIALS	104,621.95	104,621.95
10/11/2016	SERVICE	AMERICAN MESSAGING SERVICES	57.46	57.46
10/11/2016	SERVICE	AMS OF HOUSTON, LLC	29,157.00	29,489.25
10/11/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICES	75,119.98	101,609.84
10/11/2016	CHILD PROT. SERVICE	ARCHER, JO ANN	300.00	300.00
10/11/2016	SUPPLIER	ASCO EQUIPMENT	650.55	717.28
10/11/2016	SERVICE	AT & T MOBILITY	340.98	7,349.38
10/11/2016	SUPPLIER	ATLAS FOUNDATION REPAIR	30,250.00	30,250.00
10/11/2016	SUPPLIER	AUSTIN PAPER COMPANY	261.16	261.16
10/11/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	7,984.00	7,984.00
10/11/2016	SUPPLIER	AUTOARCH ARCHITECTS LLC	40,480.00	40,480.00
10/11/2016	SUPPLIER	AUTOMATED LOGIC CONTRACTING	677.00	677.00
10/11/2016	SUPPLIER	AUTOMATED LOGIC CORPORATION	3,255.00	3,255.00
10/11/2016	EMPLOYEE REIMB.	AYALA, ANITA	725.72	725.72
10/11/2016	SUPPLIER	AZTEC RENTAL CENTER, INC	2,136.55	2,173.00
10/11/2016	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	308.00	15,928.26
10/11/2016	SUPPLIER	BAKER & TAYLOR INC	34,772.31	50,317.80
10/11/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY LLC	109.18	109.18
10/11/2016	ATTORNEY	BALL, BRANDON	450.00	450.00
10/11/2016	ATTORNEY	BARRY, ROBIN	807.50	807.50
10/11/2016	SUPPLIER	BAYOU CITY SOUND	6,353.00	6,353.00
10/11/2016	SUPPLIER	BEAR GRAPHICS INC	2,192.84	2,192.84
10/11/2016	EMPLOYEE REIMB.	BEARDEN, SUSAN	64.54	64.54
10/11/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	525.00	1,387.50
10/11/2016	ATTORNEY	BEILUE, RENEE	5,655.00	6,420.00
10/11/2016	CHILD PROT. SERVICE	BENJAMIN FRANKLIN PLUMBING	350.00	350.00
10/11/2016	ATTORNEY	BENNETT, JAMES M	1,200.00	1,200.00
10/11/2016	EMPLOYEE REIMB.	BENTANCOURT, ALICIA	90.00	90.00
10/11/2016	SUPPLIER	BERNTSEN INTERNATIONAL, INC	3,313.00	3,313.00
10/11/2016	SUPPLIER	BIG ASS SOLUTIONS	4,975.00	4,975.00
10/11/2016	SUPPLIER	BINSWANGER GLASS CO	524.45	524.45
10/11/2016	SUPPLIER	BLUE LINE CONSULTANTS	499.00	499.00
10/11/2016	SUPPLIER	BOB BARKER COMPANY, INC	353.91	423.81
10/11/2016	ATTORNEY	BOJE, LARRY	250.00	250.00
10/11/2016	CHILD PROT. SERVICE	BOLAND, MATTHEW DOUGLAS	291.72	291.72
10/11/2016	ATTORNEY	BOOKER, KEYSHA L	1,600.00	1,600.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/11/2016	SUPPLIER	BOUND TREE MEDICAL LLC	10,422.24	22,763.44
10/07/2016	CHILD SUPPORT PYMTS	BOYD, KENNETH	140.00	Note: 3
10/11/2016	ATTORNEY	BROKAW, JUDITH	247.50	247.50
10/11/2016	SUPPLIER	BROTHERS PRODUCE, INC	219.28	449.73
10/11/2016	MEDICATL	BROWN, NEIL W DDS	180.00	180.00
10/11/2016	EMPLOYEE REIMB.	BROWN, SALLY R	90.99	90.99
10/11/2016	ATTORNEY	BRYANT, KEN	1,000.00	2,425.00
10/11/2016	ATTORNEY	CANNON, LENNEA	435.00	2,647.50
10/11/2016	INTERPRETERS	CANTU, NANCY	300.00	300.00
10/11/2016	SERVICE	CARDEN, MARSHA	1,929.50	1,929.50
10/11/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	2,051.00	2,051.00
10/11/2016	SERVICE	CARTER, DARRYL B, LLC	1,750.00	1,750.00
10/11/2016	ATTORNEY	CARTER, JEFFREY	5,100.00	7,667.50
10/11/2016	ATTORNEY	CARTER, WILVIN J	400.00	1,975.00
10/10/2016	FEE OFF/CASH BOND/REGISTRY	CASAS, MARCOS	475.00	Note: 1
10/11/2016	SUPPLIER	CDW GOVERNMENT, INC	116.30	2,473.66
10/11/2016	SUPPLIER	CENTRAL ACE HARDWARE	152.95	212.58
10/11/2016	SUPPLIER	CENTRAL TEXAS MEDICAL CENTER	1,438.64	1,438.64
10/11/2016	SUPPLIER	CERTIFIED LABORATORIES	2,980.20	2,980.20
10/11/2016	SUPPLIER	CHAMPIONSHIP TROPHIES	45.00	325.00
10/11/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	273.38	3,595.04
10/11/2016	ATTORNEY	CHIANG, JENNIFER C	1,395.00	1,395.00
10/11/2016	VISITING JUDGES	CHILDERS, BEN	8,687.84	8,687.84
10/11/2016	CHILD PROT. SERVICE	CHILO, SHAWN ANNETTE	512.41	512.41
10/11/2016	SUPPLIER	CITY OF ARCOLA	48.00	48.00
10/11/2016	SUPPLIER	CITY OF HOUSTON FIRE DEPT	1,185.00	1,185.00
10/11/2016	SERVICE	CITY OF MISSOURI CITY	788.55	788.55
10/11/2016	SERVICE	CITY OF RICHMOND	61,172.06	61,172.06
10/11/2016	SERVICE	CITY OF TEXAS CITY	45.00	45.00
10/11/2016	CHILD PROT. SERVICE	CLARK, BRANDY	589.07	589.07
10/11/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	403.49	545.98
10/11/2016	MEDICATL	CLINICAL PATHOLOGY LABS, INC	79.00	79.00
10/11/2016	SUPPLIER	COASTAL BUTANE SERVICE CO	32.00	32.00
10/11/2016	SUPPLIER	COASTAL WELDING SUPPLY INC	385.17	385.17
10/11/2016	EMPLOYEE REIMB.	COLLINS, LOLA	99.97	99.97
10/10/2016	FEE OFF/CASH BOND/REGISTRY	COLONY RIDGE LAND LLC	17,232.85	Note: 1
10/11/2016	SUPPLIER	COMPACT DISC SOURCE	670.31	1,211.10
10/11/2016	ATTORNEY	COOK, DEBORAH LORAIN	500.00	500.00
10/11/2016	EMPLOYEE REIMB.	COOK, JENNIFER	7.56	7.56
10/10/2016	FEE OFF/CASH BOND/REGISTRY	CORIA, MARIA DOLORES	950.00	Note: 1
10/11/2016	SERVICE	CORNERSTONE GLASS AND MIRROR	1,490.00	1,490.00
10/11/2016	SUPPLIER	CORRECTIONS PRODUCTS COMPANY	540.00	610.00
10/11/2016	ATTORNEY	CRAIG, DION A	350.00	350.00
10/10/2016	FEE OFF/CASH BOND/REGISTRY	CRUZ, TERESA	475.00	Note: 1
10/11/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	650.00	1,870.00
10/11/2016	SUPPLIER	D & S TRUCK PARTS & REPAIR	135.64	535.04
10/11/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	11,970.00	11,970.00
10/11/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,878.58	4,178.00
10/11/2016	ATTORNEY	DEADRICK, BEVERLY	750.00	750.00
10/11/2016	SUPPLIER	DEENA GRAVES CONSULTING	1,630.00	1,630.00
10/04/2016	SUPPLIER	DELL MARKETING LP	494.92	43,224.43 Note: 3
10/11/2016	SUPPLIER	DELL MARKETING L P	15,239.80	58,464.23
10/11/2016	SUPPLIER	DEMCO, INC	3,992.38	7,033.88
10/10/2016	FEE OFF/CASH BOND/REGISTRY	DEMEL, PAMELA	475.00	Note: 1
10/11/2016	SERVICE	DENTICARE, INC	7,169.40	7,169.40
10/10/2016	FEE OFF/CASH BOND/REGISTRY	DIAZ, URBANO	475.00	Note: 1
10/11/2016	SUPPLIER	DICK'S AUTO ELECTRIC	344.00	593.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/11/2016	SUPPLIER	DIRECT TV	111.98	111.98	
10/11/2016	ATTORNEY	DISHER, DAVID ALAN	3,550.00	3,550.00	
10/11/2016	SUPPLIER	DISPLAY GRAPHICS, INC	11,127.33	11,127.33	
10/11/2016	EMPLOYEE REIMB.	DOBBS, MATTHEW	126.00	126.00	
10/11/2016	SERVICE	DOLPHIN ENVIRONMENTAL	1,475.00	1,475.00	
10/11/2016	SUPPLIER	DOOR AUTOMATION, INC	3,785.50	3,785.50	
10/11/2016	ATTORNEY	DORNBURG, ANDREW	1,150.00	1,775.00	
10/11/2016	ATTORNEY	DUCOTE, JEREMY	450.00	450.00	
10/11/2016	ATTORNEY	DUFF, MARY ELIZABETH	1,132.50	1,132.50	
10/11/2016	VISITING JUDGES	DUGGAN, FITZHUGH	52.44	52.44	
10/11/2016	EMPLOYEE REIMB.	DURBIN, CYNTHIA	47.29	47.29	
10/11/2016	SERVICE	DZOBA, MICHAEL	1,425.00	1,425.00	
10/11/2016	SUPPLIER	EARTH ENGINEERING, INC	4,758.39	10,091.77	
10/11/2016	SUPPLIER	EDDIE'S SMALL ENGINE REPAIR	7.99	7.99	
10/11/2016	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	1,209.37	1,209.37	
10/11/2016	SUPPLIER	ELP ENTERPRISES INC	210.78	210.78	
10/11/2016	SERVICE	EMR ELEVATOR, INC	8,750.00	8,750.00	
10/11/2016	EMPLOYEE REIMB.	ENAX, MICHAEL	126.00	126.00	
10/11/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	354.00	354.00	
10/11/2016	SUPPLIER	ENGELBRECHT MANUFACTURING INC	9,650.00	9,650.00	
10/11/2016	TOLL ROAD	ENGIE RESOURCES LLC	7,179.99	7,179.99	
10/04/2016	SUPPLIER	ENHANCED LASER PRODUCTS	1,098.00	12,451.00	Note: 3
10/11/2016	SUPPLIER	ENHANCED LASER PRODUCTS	1,798.00	14,249.00	
10/11/2016	SERVICE	ENTERPRISE RENT A CAR	2,700.00	4,336.23	
10/11/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	5,158.00	7,558.00	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	ESPINOZA, MIGUEL A	475.00		Note: 1
10/11/2016	SUPPLIER	ESRI, INC	1,832.88	1,832.88	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	ESTRADA, VICTOR GATICA	950.00		Note: 1
10/11/2016	SERVICE	EXECUTEAM STAFFING LP	1,625.60	2,414.40	
10/11/2016	ATTORNEY	FADEN, CARY M	1,800.00	12,300.00	
10/11/2016	SUPPLIER	FASTENAL COMPANY	1,522.86	1,522.86	
10/11/2016	SERVICE	FBC HWY INSPECTION FEE ACCT	181.50	396.75	
10/11/2016	SUPPLIER	FINNEGAN CHRYSLER	729.34	1,998.43	
10/11/2016	SUPPLIER	FIRECO	2,836.00	3,014.00	
10/11/2016	SUPPLIER	FLEET SAFETY EQUIPMENT, INC	4,537.03	4,537.03	
10/11/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	65.07	192.30	
10/11/2016	SUPPLIER	FORT BEND CO WCID 2	315.16	315.16	
10/11/2016	SUPPLIER	FORT BEND HERALD	100.00	100.00	
10/11/2016	SUPPLIER	FORT BEND HYDRAULICS INC	2,962.43	4,272.24	
10/11/2016	ATTORNEY	FOSTER, LONNIE	475.00	475.00	
10/11/2016	ATTORNEY	FRALEY, FRANK J	1,000.00	1,250.00	
10/11/2016	ATTORNEY	FREEMAN, CARLA	225.00	225.00	
10/11/2016	SERVICE	FREIDENBERGER, EVA	425.00	425.00	
10/11/2016	SERVICE	FREIDENBERGER, PAUL	1,400.00	1,400.00	
10/11/2016	SERVICE	FRONTIER COMMUNICATIONS	1,576.98	2,662.38	
10/11/2016	ATTORNEY	FULTON-MARSH, AMANDA	650.00	2,675.00	
10/11/2016	CHILD PROT. SERVICE	FUNDERBURG, LARRY W	581.65	581.65	
10/11/2016	COURT REPORTER	FURGASON, ERIN PATRICIA	310.00	310.00	
10/11/2016	SERVICE	G AND K SERVICES	821.39	1,220.41	
10/11/2016	SUPPLIER	G T DISTRIBUTORS, INC	1,513.92	1,607.17	
10/11/2016	SUPPLIER	GALE/CENGAGE LEARNING	1,153.99	2,258.27	
10/11/2016	SUPPLIER	GALLS, LLC	8,044.50	11,731.50	
10/11/2016	ATTORNEY	GARRETT, FRED L	1,250.00	1,250.00	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	GARZA, FIDEL	375.00		Note: 1
10/11/2016	MEDICATL	GASTROENTEROLOGY ASSOC OF TX	1,600.00	3,200.00	
10/11/2016	ATTORNEY	GILBERT, STEVEN J	4,750.00	5,237.50	
10/11/2016	SERVICE	GILLEN PEST CONTROL, INC	370.00	430.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/11/2016	SERVICE	GLAZIER FOODS COMPANY	2,910.34	2,910.34	
10/11/2016	SUPPLIER	GLOBALSTAR, LLC	117.21	117.21	
10/11/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	8,741.25	25,771.00	
10/11/2016	RENT	GONZALES, ANNA	178.80	178.80	
10/11/2016	EMPLOYEE REIMB.	GOODWIN, ROBERT J	126.00	126.00	
10/11/2016	SUPPLIER	GRAINGER	6,068.64	11,888.14	
10/11/2016	ATTORNEY	GREGORY, CHARLES C III	950.00	950.00	
10/11/2016	SUPPLIER	GRIFFIN BATTERIES PLUS	320.90	320.90	
10/11/2016	EMPLOYEE REIMB.	GUEST, DIANE	55.62	55.62	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	GUILLORY, JUDITH	475.00		Note: 1
10/11/2016	SUPPLIER	GULF COAST PAPER COMPANY	5,593.20	15,319.27	
10/11/2016	SERVICE	GULF COAST TRADES CENTER	290.25	290.25	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	GUTHIER, NATHAN DEXTER	475.00		Note: 1
10/11/2016	SUPPLIER	H J CONSULTING INC	20,915.25	20,915.25	
10/11/2016	EXPERT WITNESS	HAMILTON, PAUL M PHD	1,150.00	3,050.00	
10/11/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	7,253.72	7,253.72	
10/11/2016	MEDICATL	HARRIS CO HOSPITAL DISTRICT	1,724.00	6,357.00	
10/11/2016	SERVICE	HARRIS COUNTY TREASURER	8,661.00	17,322.00	
10/11/2016	EMPLOYEE REIMB.	HARRITY, KEM L	126.00	126.00	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	HAVARD, ROBERT N	950.00		Note: 1
10/11/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	132.60	132.60	
10/11/2016	ATTORNEY	HECKER, DON A	6,500.00	6,500.00	
10/11/2016	SUPPLIER	HELFMAN FORD INC	509.15	1,114.84	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	HENRY, KENT JERARD	475.00		Note: 1
10/11/2016	CHILD PROT. SERVICE	HERRERA, LUZ MARIA	300.00	300.00	
10/11/2016	SERVICE	HICKS-RICHARDSON ASSOCIATES	3,500.00	3,500.00	
10/11/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	59.85	
10/11/2016	ATTORNEY	HOKE, DANNY L	3,412.50	3,412.50	
10/11/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	4,717.99	4,811.34	
10/11/2016	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	10,000.00	10,000.00	
10/11/2016	SUPPLIER	HOUSTON FREIGHTLINER	1,385.85	1,988.58	
10/11/2016	ATTORNEY	HUDSON, SHELLY	2,850.00	2,850.00	
10/11/2016	ATTORNEY	HUGHES, DALLAS CRAIG	550.00	550.00	
10/11/2016	SUPPLIER	HUITT-ZOLLARS, INC	140,641.04	140,641.04	
10/11/2016	SUPPLIER	HUNTON DISTRIBUTION GROUP	619.59	619.59	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	HUTCHISON, SHANE	475.00		Note: 1
10/11/2016	SERVICE	ID ZONE	212.50	212.50	
10/11/2016	SUPPLIER	IDN-ACME INC	1,066.61	3,200.61	
10/11/2016	SUPPLIER	INDIA CHILDREN'S PRESS	4,160.04	4,160.04	
10/11/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	240.00	
10/11/2016	CHILD PROT. SERVICE	ISAAC, OPAN V	600.00	600.00	
10/11/2016	SERVICE	JACKS LOCK & SAFE, INC	682.60	682.60	
10/11/2016	SERVICE	JACKSON & ASSOCIATES	160.00	160.00	
10/11/2016	EMPLOYEE REIMB.	JALOMO, GILBERT D., JR.	120.00	120.00	
10/11/2016	SUPPLIER	JAMES CONSTRUCTION GROUP, LLC	174,409.57	201,217.26	
10/11/2016	EMPLOYEE REIMB.	JANCZAK, ADELE	75.76	75.76	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	JIWANI, MUBARAKALI	475.00		Note: 1
10/11/2016	EMPLOYEE REIMB.	JOCHEN, MICHELLE ALBRIGHT	90.00	90.00	
10/11/2016	SUPPLIER	JOHNSON SUPPLY	110.51	5,282.31	
10/11/2016	SUPPLIER	JONES & CARTER INC	47,100.15	47,100.15	
10/11/2016	ATTORNEY	JONES, STACEY L	4,000.00	4,000.00	
10/11/2016	SERVICE	JP MORGAN CHASE SUA	55,350.20	55,350.20	
10/11/2016	SERVICE	JPMORGAN CHASE PCARD	76,393.53	76,393.53	
10/11/2016	SERVICE	JURADO'S UPHOLSTERY & TRIM	736.60	736.60	
10/11/2016	SUPPLIER	JUST ENERGY	279.63	279.63	
10/11/2016	VISITING JUDGES	KERN, ROBERT J	2,482.24	2,482.24	
10/11/2016	ATTORNEY	KIATTA, DAVID	3,400.00	3,400.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2017 Payments</b>
10/11/2016	ATTORNEY	KINCADE, JAMES P C	330.00	855.00
10/11/2016	CHILD PROT. SERVICE	KINDERCARE EDUCATION	257.40	257.40
10/11/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	2,000.00
10/11/2016	ATTORNEY	KLOSOWSKY, ALICIA G	900.00	1,550.00
10/11/2016	SERVICE	KLOTZ ASSOCIATES, INC	19,725.00	67,610.02
10/11/2016	RENT	KNIGHTS INN	642.00	642.00
10/11/2016	ATTORNEY	KOEN, CHARLES	400.00	1,000.00
10/11/2016	SERVICE	KOFILE PRESERVATION, INC	135,027.00	135,027.00
10/11/2016	ATTORNEY	KRATOCHVIL, REBEKAH	500.00	500.00
10/11/2016	SUPPLIER	KROGER SOUTHWEST	287.18	384.90
10/11/2016	CHILD PROT. SERVICE	KUCERA, LAURIE	145.00	145.00
10/11/2016	ATTORNEY	KUTTY, YASMIN	2,265.00	2,265.00
10/11/2016	ATTORNEY	LANE, BRYAN ANTHONY	450.00	450.00
10/11/2016	SERVICE	LANGUAGE LINE SERVICES, INC	66.33	66.33
10/11/2016	SUPPLIER	LASERLINK INTERNATIONAL	10,438.00	11,131.00
10/11/2016	CHILD PROT. SERVICE	LAVALLIES, JANET	251.29	251.29
10/11/2016	ATTORNEY	LEWIS, JORDAN E	900.00	900.00
10/11/2016	SUPPLIER	LEXISNEXIS	1,581.00	1,638.00
10/11/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	3,334.50	3,334.50
10/11/2016	SUPPLIER	LINEAR SYSTEMS	8,724.00	8,724.00
10/11/2016	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	711.00	711.00
10/11/2016	SERVICE	LITECO ELECTRIC, INC	36,587.00	111,019.00
10/11/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	5,202.38	27,552.77
10/11/2016	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	202,589.00	202,589.00
10/11/2016	ATTORNEY	LONGWORTH, DARYL F	2,587.50	3,774.56
10/11/2016	ATTORNEY	LOPEZ, LINDSAY R	750.00	750.00
10/11/2016	EMPLOYEE REIMB.	LOPICCOLO, SAL	51.75	51.75
10/11/2016	SUPPLIER	LOWE'S HOME CENTER	1,775.00	5,505.80
10/11/2016	ATTORNEY	LUSK, NANCY E	1,100.00	6,245.00
10/11/2016	ATTORNEY	LYTLE, J MICHAEL	4,621.08	4,621.08
10/11/2016	CHILD PROT. SERVICE	MAGANA, JUAN HERNANDEZ	598.27	598.27
10/11/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	779.00	779.00
10/11/2016	SUPPLIER	MARK'S PLUMBING PARTS	2,517.17	2,590.97
10/11/2016	ATTORNEY	MARTINDALE, DAVID L	1,050.00	1,050.00
10/11/2016	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,400.00	1,925.00
10/11/2016	SUPPLIER	MARTON ROOFING INDUSTRIES	6,050.00	6,050.00
10/10/2016	FEE OFF/CASH BOND/REGISTRY	MASON, EDWARD HARRELL	475.00	
10/11/2016	EMPLOYEE REIMB.	MATHESON, ROBERT	360.00	360.00
10/11/2016	ATTORNEY	MC DANIEL, CAROLYN	1,782.50	3,132.50
10/11/2016	ATTORNEY	MCCLURE, DAVID B	750.00	750.00
10/11/2016	EMPLOYEE REIMB.	MCDANIEL, CHRIS J	51.68	51.68
10/11/2016	ATTORNEY	MCDONALD, SHAWN M	2,350.00	3,350.00
10/11/2016	ATTORNEY	MCDUGAL, LARRY P JR	500.00	500.00
10/11/2016	ATTORNEY	MCILHENNY, ROBIN	400.00	400.00
10/11/2016	SERVICE	MCLEMORE BUILDING MAINTENANCE	22,452.04	23,302.89
10/11/2016	CHILD PROT. SERVICE	MERWIN, SYLVIA	222.91	222.91
10/11/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	5,500.00	5,500.00
10/11/2016	SUPPLIER	MIDWEST LIBRARY SERVICE	327.54	327.54
10/11/2016	SUPPLIER	MIDWEST TAPE	13,563.94	13,683.82
10/11/2016	ATTORNEY	MILLER, MANDY GOLDMAN	2,000.00	2,000.00
10/10/2016	FEE OFF/CASH BOND/REGISTRY	MILLS, TAYLOR	475.00	
10/11/2016	CHILD PROT. SERVICE	MINER, KYSHAUNA	290.62	290.62
10/11/2016	ATTORNEY	MITCHELL, RYAN J	100.00	100.00
10/11/2016	SUPPLIER	MODERN OFFICE	2,312.00	2,312.00
10/11/2016	SUPPLIER	MOORE MEDICAL LLC	554.94	554.94
10/11/2016	SUPPLIER	MOORE SUPPLY COMPANY	433.30	433.30
10/11/2016	ATTORNEY	MOORE, WHITNEY JONES	1,937.50	1,937.50

Note: 1

Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/11/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	500.00	1,025.00
10/11/2016	EMPLOYEE REIMB.	MORSE, RANDALL W	333.36	333.36
10/10/2016	FEE OFF/CASH BOND/REGISTRY	MORTON, IDELL	475.00	Note: 1
10/11/2016	ATTORNEY	MOUNT, JAMES LLOYD	1,550.00	2,787.50
10/11/2016	SUPPLIER	MUELLER WATER CONDITIONING	252.72	252.72
10/11/2016	MEDIATORS	NARSETE, MICHAEL S	2,500.00	2,500.00
10/11/2016	SUPPLIER	NARUM, KAREN	110.00	165.00
10/11/2016	ATTORNEY	NASSIF, MICHAEL	2,000.00	2,637.50
10/11/2016	SUPPLIER	NATIONAL COUNCIL OF JUVENILE	195.00	195.00
10/11/2016	SERVICE	NATIONAL WINDOW CLEANING CO	14,030.00	23,860.00
10/11/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	40.79	149.79
10/11/2016	MEDICATL	NEXT LEVEL URGENT CARE LLC	73,580.00	73,580.00
10/11/2016	SUPPLIER	NFPA	577.76	577.76
10/11/2016	INTERPRETERS	NIGHTINGALE INTERPRETING	417.50	417.50
10/11/2016	ATTORNEY	NJOKU, MICHAEL N	2,930.00	3,230.00
10/11/2016	CHILD PROT. SERVICE	NORTH FORK EDUCATIONAL CENTER	300.00	300.00
10/11/2016	SUPPLIER	NOTARY PUBLIC UNDERWRITERS	101.75	101.75
10/11/2016	ATTORNEY	NWANGUMA, GRACE	700.00	700.00
10/11/2016	SUPPLIER	OFFICE DEPOT	15,632.36	47,895.41
10/11/2016	EMPLOYEE REIMB.	OLLIE, DELORES M	302.19	749.94
10/11/2016	SUPPLIER	ONSITEDECALS.COM	10.00	1,395.00
10/11/2016	EMPLOYEE REIMB.	ORLOP, JOHN	72.00	72.00
10/11/2016	SUPPLIER	OVERDRIVE, INC	1,472.92	4,875.97
10/11/2016	COURT REPORTER	OWENS, VANESSA	310.00	310.00
10/11/2016	SUPPLIER	PABST, ELIZABETH	450.00	450.00
10/11/2016	ATTORNEY	PALMER, MICHAEL	800.00	800.00
10/11/2016	SERVICE	PAPE-DAWSON ENGINEERS, INC	27,094.17	27,094.17
10/11/2016	EMPLOYEE REIMB.	PATEL, STUTI TREHAN	90.07	90.07
10/11/2016	EMPLOYEE REIMB.	PATTERSON, JAMES	267.57	267.57
10/11/2016	SERVICE	PATTON, DONNIE R	400.00	400.00
10/11/2016	SERVICE	PAVLOVSKY, PETE	60.00	60.00
10/11/2016	SUPPLIER	PCPC DIRECT, LTD	2,570.50	3,087.00
10/11/2016	ATTORNEY	PEARCE, LISA	1,845.00	1,845.00
10/11/2016	MEDICATL	PEGASUS SCHOOLS, INC	300.00	300.00
10/11/2016	CHILD PROT. SERVICE	PENA, ELUTERIA	299.08	299.08
10/11/2016	EMPLOYEE REIMB.	PENA, LAETICIA	81.69	81.69
10/11/2016	SUPPLIER	PEST MANAGEMENT INC	423.00	555.00
10/11/2016	SUPPLIER	PETEDGE, INC	155.88	155.88
10/10/2016	FEE OFF/CASH BOND/REGISTRY	PHILLIPS-EDWARDS, ERNESTINE	712.50	Note: 1
10/11/2016	SUPPLIER	PHYSIO CONTROL CORPORATION	863.81	2,543.81
10/04/2016	SUPPLIER	PITNEY BOWES RESERVE ACCOUNT	75,000.00	75,000.00 Note: 3
10/11/2016	SUPPLIER	PLATO, CATHY	220.00	220.00
10/11/2016	SERVICE	PNEU-DART, INC	1,829.30	1,829.30
10/11/2016	SERVICE	POSTMASTER	102.00	102.00
10/11/2016	CHILD PROT. SERVICE	PRAIRIE HARBOR RTC	299.81	299.81
10/11/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	1,785.92	2,073.59
10/11/2016	SUPPLIER	PRINTER LOGIC	2,800.00	2,800.00
10/11/2016	SUPPLIER	PROFESSIONAL BONDSMEN OF TEXAS	150.00	150.00
10/11/2016	SUPPLIER	PROPERTY ACQUISITION	140,481.88	140,481.88
10/11/2016	SERVICE	PROSPERITY BANK	1,493.95	1,493.95
10/11/2016	ATTORNEY	PUBCHARA, SILVIA V	8,800.00	8,800.00
10/11/2016	SUPPLIER	R S HUGHES CO INC	1,981.22	1,981.22
10/11/2016	COURT REPORTER	RAMOS, MARISOL	1,240.00	1,240.00
10/11/2016	SUPPLIER	RAY GLASS COMPANY, INC	9,548.00	9,548.00
10/11/2016	SUPPLIER	READYREFRESH	2,481.13	3,435.13
10/11/2016	SUPPLIER	RECORDED BOOKS, LLC	643.80	643.80
10/11/2016	CHILD PROT. SERVICE	REDD, ELIZABETH	300.00	300.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments
10/11/2016	EMPLOYEE REIMB.	REEVES, JAMIE	90.00	90.00
10/11/2016	SUPPLIER	REFLECTION PRINTING	468.00	468.00
10/11/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	266.87	2,647.11
10/11/2016	SUPPLIER	REMEDY CONTRACTORS	9,240.00	52,740.00
10/11/2016	EMPLOYEE REIMB.	REPROGLE, STEVEN	173.17	173.17
10/11/2016	SUPPLIER	REPUBLIC WASTE SERVICES	519.46	788.58
10/11/2016	SERVICE	RESOURCE DATA, INC	6,655.00	6,655.00
10/11/2016	SUPPLIER	REVIVAL ANIMAL HEALTH	4,074.39	4,374.38
10/11/2016	SUPPLIER	RICHTER, CHRISTOPHER	140.00	140.00
10/11/2016	EMPLOYEE REIMB.	ROBINSON, REGINALD	126.00	126.00
10/11/2016	ATTORNEY	RYAN, DAVID MICHAEL	950.00	1,543.75
10/11/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	514.25	514.25
10/11/2016	SUPPLIER	SAM HOUSTON STATE UNIV-TACA	325.00	325.00
10/10/2016	FEE OFF/CASH BOND/REGISTRY	SANCHEZ, ANTONIO	1,450.00	Note: 1
10/11/2016	EMPLOYEE REIMB.	SCHMITT, BRIAN	96.00	168.00
10/11/2016	SUPPLIER	SCHOOL OUTFITTERS LLC	2,559.13	2,817.21
10/11/2016	ATTORNEY	SCOTT, ANNIE	750.00	750.00
10/11/2016	INTERPRETERS	SD TRANSLATIONS	2,240.00	2,240.00
10/11/2016	SUPPLIER	SECURE CONTROL SYSTEMS INC	1,782.00	2,313.00
10/11/2016	SUPPLIER	SERVICEMASTER SOUTHWEST	300.00	300.00
10/10/2016	FEE OFF/CASH BOND/REGISTRY	SHAIKH, MOHAMMAD B	475.00	Note: 1
10/11/2016	SUPPLIER	SHERWIN-WILLIAMS	417.46	417.46
10/11/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,576.40	12,179.40
10/11/2016	SUPPLIER	SI ENERGY, LP	750.20	750.20
10/11/2016	SERVICE	SIENNA PLANTATION MGMT DIST	2,688.11	2,688.11
10/11/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	229.50	229.50
10/11/2016	ATTORNEY	SIMMONS, HUNTER HAYS	500.00	500.00
10/11/2016	SUPPLIER	SIMPLEX GRINNELL LP	7,227.40	7,793.84
10/11/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	1,112.87	1,214.94
10/11/2016	EMPLOYEE REIMB.	SLATER, WILLIAM	126.00	126.00
10/11/2016	SUPPLIER	SOCIETY FOR HUMAN RESOURCE	190.00	190.00
10/11/2016	SERVICE	SOLIS, KETA	1,929.50	1,929.50
10/11/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CENTER	1,711.27	2,361.27
10/11/2016	ATTORNEY	SOWERS, CARRIE	1,800.00	1,800.00
10/11/2016	SERVICE	SPRINT	18,005.45	18,766.71
10/11/2016	ATTORNEY	STEELE, CORINNA	2,380.00	2,380.00
10/11/2016	CHILD PROT. SERVICE	STEPHENS, MOLLY E	293.20	293.20
10/11/2016	ATTORNEY	STEVENS, JAMES A	1,000.00	5,562.50
10/11/2016	ATTORNEY	STICKLER, TOMMY J	500.00	500.00
10/11/2016	ATTORNEY	STORNELLO, ROSARIO	3,210.00	3,460.00
10/11/2016	ATTORNEY	STRANGE, JEFF	1,100.00	1,350.00
10/11/2016	SUPPLIER	STRIKE WATER SERVICES LLC	1,070.00	1,070.00
10/11/2016	ATTORNEY	STRYKER, KEVIN	2,937.50	2,937.50
10/11/2016	EMPLOYEE REIMB.	STURDIVANT, ED	270.07	270.07
10/11/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	335.81	335.81
10/04/2016	SUPPLIER	SUSSER PETROLEUM COMPANY LLC	136,613.13	136,613.13 Note: 3
10/11/2016	SUPPLIER	SUSTAITA ARCHITECTS INC	7,773.31	7,773.31
10/11/2016	EMPLOYEE REIMB.	SVATEK, AMY	5.40	5.40
10/10/2016	FEE OFF/CASH BOND/REGISTRY	SYED, HABIB HASAN	475.00	Note: 1
10/10/2016	FEE OFF/CASH BOND/REGISTRY	SZABO, JANICE	950.00	Note: 1
10/11/2016	SUPPLIER	T A C A	325.00	325.00
10/04/2016	SUPPLIER	TAC UNEMPLOYMENT FUND	39,911.28	39,991.28 Note: 3
10/10/2016	FEE OFF/CASH BOND/REGISTRY	TASIE, JASON-FRANCIS C	58,933.38	Note: 1
10/11/2016	SERVICE	TAYLOR, EARNEST B	60.00	60.00
10/11/2016	SUPPLIER	TECHNO CHAOS	2,025.00	18,139.00
10/11/2016	ATTORNEY	TERRY, T K	14,160.00	14,160.00
10/11/2016	SERVICE	TETRA TECH	62,335.75	263,121.43

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2017 Payments	
10/11/2016	SUPPLIER	TEXAS ASSOCIATION OF ASSESSING	540.00	540.00	
10/11/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	5,982.13	9,882.13	
10/11/2016	SUPPLIER	TEXAS JUSTICE COURT JUDGES	100.00	100.00	
10/11/2016	SUPPLIER	TEXAS JUVENILE JUSTICE	13,423.31	13,423.31	
10/11/2016	SUPPLIER	TEXAS LAUNDRY SERVICE COMPANY	1,567.83	1,567.83	
10/11/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	42.30	58.37	
10/11/2016	CHILD PROT. SERVICE	THE JIM H GREEN KIDZ	884.84	884.84	
10/11/2016	SERVICE	THE MAIN EVENT	2,404.17	2,404.17	
10/11/2016	SUPPLIER	THE PRIDE SERVICES CO, INC	26,779.00	26,779.00	
10/11/2016	SERVICE	THE SPEEDY STICKER STOP, INC	58.00	109.00	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	THOMAS, DEEPAK	950.00		Note: 1
10/11/2016	CHILD PROT. SERVICE	THOMPSON, CHARLINE R	127.23	127.23	
10/11/2016	CHILD PROT. SERVICE	THOMPSON, CHAUN	512.57	512.57	
10/11/2016	SUPPLIER	THOMSON REUTERS - WEST	163.35	2,648.00	
10/11/2016	ATTORNEY	THREADGILL, J MICHAEL	750.00	750.00	
10/10/2016	FEE OFF/CASH BOND/REGISTRY	TILLIS, EMILY S	475.00		Note: 1
10/10/2016	FEE OFF/CASH BOND/REGISTRY	TILLIS, EMILY S	712.50		Note: 1
10/10/2016	FEE OFF/CASH BOND/REGISTRY	TISDALE, KARLENE	475.00		Note: 1
10/11/2016	SUPPLIER	TONY'S CUSTOM METAL WORKS	3,105.00	3,105.00	
10/11/2016	ATTORNEY	TORRES, ROSS	500.00	725.00	
10/11/2016	SUPPLIER	TRANSLECTRIC INC	1,191.26	1,191.26	
10/11/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	272.35	272.35	
10/11/2016	ATTORNEY	TREJO, HUMBERTO R	700.00	700.00	
10/11/2016	SUPPLIER	TRIMBLE NAVIGATION LIMITED	119.85	119.85	
10/11/2016	SERVICE	TSC ENGINEERING	14,981.10	42,771.47	
10/11/2016	ATTORNEY	TU, PAUL	500.00	1,731.25	
10/11/2016	SERVICE	TXU ENERGY	244.26	394.26	
10/11/2016	EMPLOYEE REIMB.	TYRRELL, TROY	96.00	168.00	
10/11/2016	SUPPLIER	ULINE INC	4,555.86	4,555.86	
10/11/2016	SERVICE	UNITED PARCEL SERVICE	89.95	247.25	
10/11/2016	SERVICE	UNITED SITE SERVICES	191.93	191.93	
10/04/2016	SERVICE	UNSHIPPERS ASSOCIATION	63.53	75.20	Note: 3
10/11/2016	SERVICE	URBISH ELECTRIC, LLC	170.56	437.74	
10/11/2016	SUPPLIER	URETEK USA, INC	39,346.02	39,346.02	
10/11/2016	SUPPLIER	VAN DE WIELE & VOGLER INC	7,145.00	7,145.00	
10/11/2016	SERVICE	VERIZON WIRELESS	805.89	20,117.19	
10/11/2016	MEDICATL	VISION CARE, INC	21,209.11	21,209.11	
10/11/2016	ATTORNEY	WALKER, BEVERLEY MCGREW	400.00	400.00	
10/11/2016	ATTORNEY	WALKER, SEDRICK	700.00	700.00	
10/11/2016	SUPPLIER	WALLACE, FELISA ALI	135.00	135.00	
10/11/2016	SUPPLIER	WALLER COUNTY ASPHALT INC	5,437.01	5,437.01	
10/11/2016	CHILD PROT. SERVICE	WALLS, PEGGY	134.40	134.40	
10/11/2016	SUPPLIER	WAL-MART STORE-RICHMOND	1,600.00	1,600.00	
10/11/2016	CHILD PROT. SERVICE	WARE, KRISTIN	300.00	300.00	
10/11/2016	ATTORNEY	WATSON, TEANA V PLLC	3,390.00	5,452.50	
10/11/2016	ATTORNEY	WEBB, JEFFREY ODE	1,600.00	3,719.50	
10/11/2016	CHILD PROT. SERVICE	WEBB, RHONDA	872.42	872.42	
10/11/2016	ATTORNEY	WELCH, KATE	1,200.00	1,200.00	
10/11/2016	EMPLOYEE REIMB.	WERLEIN, ANN	118.21	118.21	
10/11/2016	SERVICE	WEST COAST ESCALATOR CLEANING	4,800.00	4,800.00	
10/11/2016	SUPPLIER	WESTERN DETENTION PRODUCTS INC	304.31	304.31	
10/11/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	520.00	1,678.00	
10/11/2016	CHILD PROT. SERVICE	WILLIAMS, PATRICIA	168.56	168.56	
10/11/2016	CHILD PROT. SERVICE	WILLIAMS, WILLIE JEAN	300.00	300.00	
10/11/2016	SERVICE	WINDSHIELDS UNLIMITED 1	1,271.63	1,271.63	
10/11/2016	SERVICE	WINFIELD SOLUTIONS	6,079.10	6,079.10	
10/11/2016	ATTORNEY	WISNER, VICTOR	1,300.00	1,300.00	

<b>Payment Date</b>	<b>Vendor Type</b>	<b>Vendor Name</b>	<b>Vendor Payment</b>	<b>Total FY2017 Payments</b>
10/11/2016	COURT REPORTER	WOOLSEY, KAREN	157.66	157.66
10/11/2016	SERVICE	WORTH HYDROCHEM	2,100.00	2,100.00
10/11/2016	ATTORNEY	WRAY COPE, BRITTANY	1,102.50	1,102.50
10/11/2016	EMPLOYEE REIMB.	WRIGHT, ADAM	90.00	90.00
10/11/2016	ATTORNEY	WRIGHT, ANDREW A	2,000.00	2,000.00
10/11/2016	SUPPLIER	WYATT RESOURCES, INC	40,618.40	40,618.40
10/11/2016	SERVICE	YELLOWSTONE LANDSCAPE	3,208.00	4,558.00
10/11/2016	SERVICE	ZERO TO THREE NATIONAL CENTER	555.00	555.00
10/11/2016	SUPPLIER	ZOLL MEDICAL CORPORATION	10,401.46	17,404.14
10/11/2016	SUPPLIER	ZUMA OFFICE SUPPLY	306.99	306.99
			<u>3,762,639.66</u>	

Note: Checks released prior to 10/11/16 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 \$92,241.23  
(2): Payroll and Employee Benefits Payments of \$-0-  
(3): Time Sensitive Payments of \$253,320.86

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

<b>Project</b>	<b>Vendor Name</b>	<b>Payment</b>
BELLAIRE: LAKEMONT BEND TO SIERRA #13303	ALLGOOD CONSTRUCTION CO INC	908,551.62
HARLEM: PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	14,646.96
2015 5th STREET CC PROP 1	AUSTIN-REED ENGINEERS LLC	7,984.00
MO CITY LIBRARY EXPAN PROP 3	DOLPHIN ENVIRONMENTAL	1,475.00
2016 FBCTRA BOND PROJECTS	H J CONSULTING INC	20,915.25
OLD NEED: FM 361 TO CITY LIMIT #13109	HUITT-ZOLLARS, INC	140,641.04
HARLEM: PLANTATION DR TO SH99 #726	JAMES CONSTRUCTION GROUP	73,022.99
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	47,100.15
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	19,725.00
2016 FBCTRA BOND PROJECTS	NARSETE, MICHAEL S	2,500.00
ROW/PROJECT MANAGEMENT #765	PROPERTY ACQUISITION	112,720.63
HARLEM: PLANTATION DR TO SH99 #726	REPUBLIC WASTE SERVICES	179.46
FAIRGROUNDS LIVESTOCK BLDG	SUSTAITA ARCHITECTS INC	7,773.31
FM 1463 TO K FLEWELLEN #13307	TSC ENGINEERING	14,981.10
POWERLINE: S CURVE TO NW SUNRISE MEADOW	VAN DE WIELE & VOGLER INC	7,145.00
HARLEM: PLANTATION DR TO SH99 #726	WYATT RESOURCES, INC	26,731.80
		<u>1,406,093.31</u>