FORT BEND COUNTY

Scheduled Disbursements for August 01, 2017

Except as indicated all checks will be released after Commissioners' Court on August 01, 2017

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	SERVICE	A & M WRECKER SERVICE LLC	375.00	26,818.00	
08/01/2017	SUPPLIER	A & R ENGINEERING AND TESTING	466.25	466.25	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	ABEGA, MARIE	475.00		Note: 1
08/01/2017	SUPPLIER	ABILENE PUBLIC LIBRARY	18.95	18.95	
08/01/2017	GRAND PARKWAY	AECOM TECHNICAL SERVICES, INC	255,123.48	563,633.10	
08/01/2017	GRAND PARKWAY	AGUIRRE AND FIELDS, LP	196,425.52	1,916,759.48	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	AIM REALTY INC	1,257.26		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	AKPAN, UTIBEUTOMOBONG	712.50		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	ALBRIGHT, JANE	276.00		Note: 1
08/01/2017	EMPLOYEE REIMB.	ALMARAZ, ANDREA	86.94	248.94	
08/01/2017	EMPLOYEE REIMB.	ALMEIDA, M CONNIE, PH D	69.44	1,891.72	
08/01/2017	SERVICE	AMBIT ENERGY	124.22	4,464.15	
08/01/2017	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	620.88	20,478.54	
08/01/2017	SERVICE	AMIGO ENERGY	587.58	9,603.74	
08/01/2017	SUPPLIER	APCO	1,618.91	42,346.99	
08/01/2017	GRAND PARKWAY	ASSOCIATED TESTING LABORATORY	2,343.95	82,096.31	
08/01/2017	SERVICE	AT & T	5,203.44	252,106.77	
08/01/2017	MEDICAL	AUSPICIOUS LABORATORY INC	1,083.68	4,866.92	
08/01/2017	ATTORNEY	AUSTIN, KELLEY	312.50	5,756.25	
08/01/2017	SUPPLIER	AUSTIN-REED ENGINEERS LLC	25,203.26	38,517.51	
08/01/2017	SUPPLIER	AVIA PARTNERS, INC	76,031.99	208,181.22	
08/01/2017	SUPPLIER	AZTEC RENTAL CENTER, INC	49.25	26,242.82	
08/01/2017	MEDICAL	BAILEY, RAHN K, MD	10,000.00	12,000.00	
08/01/2017	SUPPLIER	BAILEY'S HOUSE OF GUNS, INC	63.60	62,187.26	
08/01/2017	SUPPLIER	BAKER & TAYLOR INC	12,620.94	743,647.43	
08/01/2017	ATTORNEY	BALL, BRANDON	300.00	12,045.00	
08/01/2017	ATTORNEY	BANKSTON, DONALD W	1,050.00	18,762.50	
08/01/2017	ATTORNEY	BARKER, GEORGIA	1,400.00	23,914.50	
08/01/2017	EMPLOYEE REIMB.	BARNES, DOUG	1,437.56	1,653.56	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	BAUTISTA, LOIDA	475.00		Note: 1
08/01/2017	EMPLOYEE REIMB.	BEAMAN, MELANIE	12.00	41.70	
08/01/2017	SERVICE	BEASLEY TIRE SERVICE INC	1,584.00	67,869.51	
08/01/2017	ATTORNEY	BEILUE, RENEE	4,755.00	46,567.50	
08/01/2017	ATTORNEY	BELLA, JULIA HUBBARD	1,262.50	32,798.00	
08/01/2017	ATTORNEY	BENNETT, JAMES M	1,800.00	28,575.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	BIGGERS, RYAN	712.50		Note: 1
08/01/2017	SERVICE	BILLY'S PLUMBING, INC	632.16	2,609.67	
08/01/2017	ENGINEERING FIRM	BINKLEY & BARFIELD, INC	9,429.59	279,086.74	
08/01/2017	SUPPLIER	BOON-CHAPMAN BENEFIT	341,245.85	3,271,089.62	
08/01/2017	SUPPLIER	BOUND TREE MEDICAL LLC	14,008.40	358,768.21	
08/01/2017	TOLL ROAD	BOYAR & MILLER P.C.	6,347.87	6,347.87	
08/01/2017	ATTORNEY	BRADT, LEONARD THOMAS	1,312.50	69,668.75	
08/01/2017	SUPPLIER	BRODART CO	20.47	3,537.50	
08/01/2017	SUPPLIER	BROTHERS PRODUCE, INC	330.05	11,257.52	
08/01/2017	MEDICAL	BROWN & ASSOC MEDICAL LABS	65.49	1,555.53	
08/01/2017	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	113,152.19	1,552,102.96	
08/01/2017	SUPPLIER	BSN SPORTS INC	188.95	3,610.06	
08/01/2017	EMPLOYEE REIMB.	CANNATA, KENNETH	326.37	876.46	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments
08/01/2017	ATTORNEY	CARDENAS, ROBERT	487.50	23,408.75
08/01/2017	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	450.00	60,516.05
08/01/2017	ATTORNEY	CARTER, JEFFREY	2,990.00	97,023.50
08/01/2017	ATTORNEY	CARTER, TAMEIKA	862.50	26,050.50
08/01/2017	ATTORNEY	CARTER, WILVIN J	1,125.00	10,937.50
08/01/2017	SUPPLIER	CATHOLIC CHARITIES OF	2,803.81	26,391.93
08/01/2017	SUPPLIER	CENTERPOINT ENERGY	4,055.99	758,625.00
08/01/2017	SERVICE	CENTERPOINT ENERGY ENTEX	120.64	62,536.76
08/01/2017	SERVICE	CERTIFIED LABORATORIES	19,679.00	110,138.48
08/01/2017	GRAND PARKWAY	CHAMPION ENERGY SERVICES, LLC	2,494.21	5,383.88
08/01/2017	SUPPLIER	CHAMPIONSHIP TROPHIES	170.00	1,088.00
08/01/2017	MEDICAL	CHEEMA, BUSHRA MD PA	46.73	173.08
08/01/2017	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	342.54	103,377.28
08/01/2017	SUPPLIER	CHESMARK, CHAD	825.00	825.00
08/01/2017	SUPPLIER	CHRISTOPHER ROTHFELDER FOR THE	60,695.00	60,695.00
08/01/2017	RENT	CITY OF ORCHARD	1,350.00	5,878.73
08/01/2017	SERVICE	CITY OF RICHMOND WATER DEPT	177.85	1,556,818.29
08/01/2017	SERVICE	CITY OF ROSENBERG	1,472.24	734,831.25
08/01/2017	SERVICE	CITY OF SUGAR LAND	588.98	1,543,632.02
08/01/2017	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	114.63	1,543,157.67
08/01/2017	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,354.78	2,522,806.56
08/01/2017	MEDICAL	CLINICAL PATHOLOGY LABS, INC	876.78	12,287.56
08/01/2017	SERVICE	CMG HOLDINGS	1,943.68	13,672.96
08/01/2017	SERVICE	COBB, FENDLEY AND ASSOCIATES	10,840.79	170,677.20
08/01/2017	GRAND PKWY/TOLL ROAD	COMCAST HOLDINGS CORPORATION	10,840.74	171,367.04
08/01/2017	SERVICE	COMCAST OF HOUSTON	189.63	10,999.46
08/01/2017	SUPPLIER	COMMUNITY IMPACT NEWSPAPER	1,950.00	1,950.00
08/01/2017	SUPPLIER	COMPACT DISC SOURCE	1,269.43	24,106.40
08/01/2017	GRAND PKWY/TOLL ROAD	CONDREY, JIM	900.00	11,550.00
08/01/2017	SUPPLIER	COOLER'S INC	149.67	14,499.03
08/01/2017	EMPLOYEE REIMB.	CORDES, ROY L JR	10.00	20.00
08/01/2017	SUPPLIER	CORPORATE OUTFITTERS	75.00	47,728.00
08/01/2017	SUPPLIER	CORRAL WESTERN WEAR	79.99	3,208.40
08/01/2017	MEDICAL	CORREDOR, DANIEL G, MD PA	249.24	2,533.98
08/01/2017	SUPPLIER	COSTELLO, INC	36,257.44	57,976.93
08/01/2017	SUPPLIER	COVER ONE	1,052.70	1,212.20
08/01/2017	ATTORNEY	COX, LEE D	2,750.00	33,000.00
08/01/2017	SUPPLIER	CRAFCO, INC	3,645.00	11,129.40
08/01/2017	SERVICE	CRAIN GROUP	469,987.68	8,886,578.66
08/01/2017	SERVICE	CROCODILE ENCOUNTER	450.00	700.00
08/01/2017	SUPPLIER	CROP PRODUCTION SERVICES INC	5,382.00	136,597.10
08/01/2017	SUPPLIER	CUMULUS RADIO HOUSTON	2,875.00	5,750.00
08/01/2017	SUPPLIER	DATAVOX, INC	5,211.33	454,080.47
08/01/2017	ATTORNEY	DAVE, RADHIKA B	1,650.00	51,257.50
08/01/2017	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,854.22	147,137.04
08/01/2017	ATTORNEY	DAVIS, JOHN SHANNON	1,006.25	33,612.50
08/01/2017	SUPPLIER	DELL MARKETING L P	115.62	884,311.65
08/01/2017	MEDICAL	DESAI, SANDIP MD	834.93	1,653.67
08/01/2017	SERVICE	DICK'S AUTO ELECTRIC	289.00	8,378.00
08/01/2017	SUPPLIER	DINO GEORGE LLC	350.00	2,250.00
08/01/2017	SUPPLIER	DIRECT ENERGY, L P	75.19	4,854.69
08/01/2017	SUPPLIER	DITTERT RUBBER STAMP, LTD	18.47	7,514.99
08/01/2017	SUPPLIER	DOCTORS FOSTER AND SMITH	90.89	90.89

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	ATTORNEY	DOGGETT, STEPHEN A	2,580.00	134,292.50	
08/01/2017	EMPLOYEE REIMB.	DUBAY, SARAH	245.37	374.54	
08/01/2017	EMPLOYEE REIMB.	DURBIN, CYNTHIA	128.53	537.29	
08/01/2017	ENGINEERING FIRM	EDMINSTER, HINSHAW, RUSS AND	1,770.00	102,915.25	
08/01/2017	SUPPLIER	EDUCATIONAL CATERING, INC	11,974.50	84,462.60	
08/01/2017	SUPPLIER	ELLIOTT ELECTRIC SUPPLY, INC	31.40	25,585.25	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	ELLIOTT, CLYDE	475.00		Note: 1
08/01/2017	SUPPLIER	ELP ENTERPRISES INC	7,837.39	157,009.75	
08/01/2017	TOLL ROAD	ENGIE RESOURCES LLC	561.63	58,884.65	
08/01/2017	SUPPLIER	ENSTOR KATY STORAGE AND	27,409.00	27,409.00	
08/01/2017	SUPPLIER	ENTRUST ENERGY INC	345.02	3,011.83	
08/01/2017	ATTORNEY	ENWERE, GREGORY	1,700.00	15,131.25	
08/01/2017	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,970.00	121,045.35	
08/01/2017	EMPLOYEE REIMB.	EVANS-SMITH, FELECIA	189.94	457.24	
08/01/2017	SERVICE	EXECUTEAM STAFFING LP	1,321.24	47,292.19	
08/01/2017	SUPPLIER	EXPRESS CHILDREN'S THEATRE	450.00	450.00	
08/01/2017	SUPPLIER	FASTENAL COMPANY	96.45	39,110.39	
07/26/2017	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	35,550.00		Note: 1
07/27/2017	FEE OFF/CASH BOND/REGISTRY	FBC CSCD	25.00		Note: 1
07/26/2017	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	48,000.00		Note: 1
08/01/2017	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	3,030.87	3,616,833.21	Note: 2
08/01/2017	SERVICE	FBC HWY INSPECTION FEE ACCT	7.50	11,287.75	
08/01/2017	EE BENEFIT/PAYROLL	FBC SECTION 125	1,366.39	519,518.34	Note: 2
08/01/2017	SERVICE	FEDEX	174.33	2,413.56	
08/01/2017	SUPPLIER	FEROX TRADE BV	22,579.60	22,579.60	
08/01/2017	SUPPLIER	FINDAWAY WORLD	42.91	5,048.92	
08/01/2017	SUPPLIER	FINNEGAN AUTO LP	592.74	36,286.26	
08/01/2017	SUPPLIER	FINNEGAN CHRYSLER	24.20	35,717.72	
08/01/2017	SERVICE	FIRETRON, INC	99.99	159,451.72	
08/01/2017	SUPPLIER	FIRST CHOICE POWER	75.65	1,977.67	
08/01/2017	SERVICE	FIRST SOUTHWEST	3,500.00	5,562.50	
08/01/2017	SUPPLIER	FORT BEND BATTERY/GOLF CARTS	1,393.30	2,203.16	
08/01/2017	SERVICE	FORT BEND BODY SHOP	6,419.76	133,476.39	
08/01/2017	MEDICAL	FORT BEND CARDIOLOGY, PA	143.86	4,749.18	
08/01/2017	SERVICE	FORT BEND CO WOMEN'S CENTER	6,635.25	269,009.82	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY GRAND PKW	753,258.31		Note: 1
07/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 1-2	239.00		Note: 1
07/26/2017	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 4	820.00		Note: 1
08/01/2017	MEDICAL	FORT BEND FAMILY HEALTH CENTER	663.95	1,231,094.65	
08/01/2017	SERVICE	FORT BEND HERALD	495.40	13,098.00	
07/26/2017	FEE OFF/CASH BOND/REGISTRY	FOYT, VERNA BOROWIAK	2,000.00		Note: 1
08/01/2017	ATTORNEY	FRALEY, FRANK J	2,000.00	16,900.00	
08/01/2017	SUPPLIER	FRAZER, LTD	21,842.05	454,752.68	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	FRAZIER, KRISTA LEIGH	712.50		Note: 1
08/01/2017	ONE TIME VENDOR	FREEMAN, LEEMAN	400.00	400.00	
08/01/2017	GRAND PARKWAY	FREESE AND NICHOLS, INC	267,778.68	663,889.86	
08/01/2017	SERVICE	FRONTIER COMMUNICATIONS	133.29	31,792.78	
08/01/2017	SERVICE	FRONTIER UTILITIES, LLC	351.01	590.73	
08/01/2017	SUPPLIER	FT BEND COUNTY FRESH WATER #1	35.53	175,696.65	
08/01/2017	SUPPLIER	FUNCO PRODUCTIONS	300.00	300.00	
08/01/2017	SERVICE	G AND K SERVICES	890.58	69,723.90	
08/01/2017	SUPPLIER	GALE/CENGAGE LEARNING	157.56	102,475.15	
08/01/2017	SUPPLIER	GALLS, LLC	3,185.00	377,850.29	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	121.79	21,379.01	
08/01/2017	MEDICAL	GARDEZI, SYED A MD	93.46	499.42	
08/01/2017	SERVICE	GARDNER, JEFFREY EDWARD	175.00	750.00	
08/01/2017	SUPPLIER	GARRETT, JORDAN	75.00	975.00	
08/01/2017	ONE TIME VENDOR	GARZA, JENICE	150.00	150.00	
08/01/2017	EMPLOYEE REIMB.	GARZA, MIRTALA	297.58	657.72	
08/01/2017	ATTORNEY	GASKILL, EDWARD W	727.50	47,827.50	
08/01/2017	SUPPLIER	GENSCO AIRCRAFT TIRES, INC	1,760.00	1,760.00	
08/01/2017	SUPPLIER	GEXA ENERGY CORP	300.66	2,393.00	
08/01/2017	ATTORNEY	GILBERT, STEVEN J	2,025.00	77,059.25	
08/01/2017	SERVICE	GILLEN PEST CONTROL, INC	795.00	26,317.70	
08/01/2017	SERVICE	GLAZIER FOODS COMPANY	1,862.41	38,032.97	
08/01/2017	SUPPLIER	GOMEZ FLOOR COVERING INC	6,239.40	102,079.80	
08/01/2017	ONE TIME VENDOR	GOMEZ, MISAEL	800.00	800.00	
08/01/2017	ATTORNEY	GONZALEZ, LISA MARIE	9,295.00	28,317.50	
07/26/2017	FEE OFF/CASH BOND/REGISTRY	GONZALEZ, SCARLETT NADINE	1,000.00		Note: 1
08/01/2017	SUPPLIER	GRAINGER	1,287.20	228,359.11	
08/01/2017	SUPPLIER	GRAND LAKES MUD #4	100.50	1,633.00	
08/01/2017	SERVICE	GRAND MISSION MUD #1	120.09	1,206.62	
08/01/2017	TOLL ROAD	GREATER FORT BEND ECONOMIC	91.44	275,591.67	
08/01/2017	MEDICAL	GREATER HOUSTON	5,320.53	46,020.53	
08/01/2017	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	7,350.00	32,290.00	
08/01/2017	SUPPLIER	GULF COAST PAPER COMPANY	4,833.68	236,696.19	
07/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00		Note: 1
07/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	75.00		Note: 1
07/27/2017	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 8	75.00		Note: 1
08/01/2017	SUPPLIER	HD SUPPLY FACILITIES	1,803.10	1,803.10	
08/01/2017	ATTORNEY	HECKER, DON A	12,512.50	102,179.50	
08/01/2017	SERVICE	HEIGHTS BUILDERS	1,795.00	15,515.00	
08/01/2017	SUPPLIER	HELFMAN FORD INC	1,000.17	953,399.54	
08/01/2017	EMPLOYEE REIMB.	HENRY, AVARITA	80.99	557.70	
08/01/2017	EMPLOYEE REIMB.	HERMANN, COLLEEN	10.00	197.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JASON	475.00		Note: 1
08/01/2017	EMPLOYEE REIMB.	HERNANDEZ, MICHELLE	11.45	449.34	
08/01/2017	EMPLOYEE REIMB.	HERRINGTON, KATIE L.	237.94	405.94	
08/01/2017	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	658.35	
08/01/2017	SUPPLIER	HMNS	385.00	2,345.00	
08/01/2017	EMPLOYEE REIMB.	HODGES, EMILY	101.12	949.49	
08/01/2017	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	15,000.00	107,000.00	
08/01/2017	MEDICAL	HOUSTON EYE ASSOCIATES	431.96	16,239.00	
08/01/2017	SUPPLIER	HOUSTON FREIGHTLINER	245.07	67,222.97	
08/01/2017	MEDICAL	HOUSTON MEDICAL TESTING	7,702.40	46,006.10	
08/01/2017	MEDICAL	HOUSTON RADIOLOGY ASSOCIATED	6.95	910.95	
08/01/2017	GRAND PKWY/TOLL ROAD	HRBACEK, DEAN A	300.00	3,300.00	
08/01/2017	ATTORNEY	HUDSON, SHELLY	150.00	8,287.50	
08/01/2017	SERVICE	HUMANA INSURANCE COMPANY	24,766.02	138,234.84	
08/01/2017	SUPPLIER	HUNTER'S WINDOW TINT INC	150.00	1,040.00	
08/01/2017	GRAND PARKWAY	IDS ENGINEERING GROUP	28,741.90	84,270.92	
08/01/2017	SUPPLIER	INGRAM LIBRARY SERVICES	1,850.17	60,971.70	
08/01/2017	SERVICE	INSURANCE CLAIMS APPRAISAL	640.00	6,572.50	
08/01/2017	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	41,978.66	30,772,043.36	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	SERVICE	INTERNATIONAL ACADEMIES	60.00	8,267.00	
08/01/2017	SUPPLIER	INTERNATIONAL CODE COUNCIL INC	4,300.00	5,262.35	
08/01/2017	GRAND PKWY/TOLL ROAD	ISI CONTRACTING, INC	71,740.94	1,972,890.40	
08/01/2017	SERVICE	JACKS LOCK & SAFE, INC	92.50	14,966.20	
08/01/2017	SUPPLIER	JAM EQUIPMENT SALES/	496.95	3,947.80	
07/27/2017	FEE OFF/CASH BOND/REGISTRY	JAMES PHILIP WASHINGTON	88.00		Note: 1
08/01/2017	ATTORNEY	JARAMILLO-MORENO, JESSICA	1,000.00	7,537.50	
08/01/2017	SUPPLIER	JETTY COMMUNICATIONS SOLUTIONS	28,275.00	144,237.50	
08/01/2017	SUPPLIER	JOHNSON SUPPLY	231.80	42,019.82	
08/01/2017	ATTORNEY	JOHNSON, KATHY J	420.00	31,503.75	
08/01/2017	SUPPLIER	JONES & CARTER INC	64,841.45	144,141.60	
08/01/2017	SERVICE	JUST ENERGY	561.47	9,577.63	
08/01/2017	GRAND PKWY/TOLL ROAD	KEE, WILLIAM D III	600.00	6,900.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	KHAH, HUMZA ASIF	3,950.00		Note: 1
08/01/2017	ATTORNEY	KIATTA, DAVID	1,000.00	9,600.00	
08/01/2017	ATTORNEY	KINCADE, JAMES P C	735.00	14,962.50	
08/01/2017	COURT REPORTER	KING-WITTU, ELIZABETH	5,496.00	61,439.61	
08/01/2017	EMPLOYEE REIMB.	KIRSHNAMURTHY, ROOPA	61.53	61.53	
07/27/2017	FEE OFF/CASH BOND/REGISTRY	KITSON, VALERIE	22.00		Note: 1
08/01/2017	SERVICE	KLOTZ ASSOCIATES, INC	1,965.96	1,255,408.07	
08/01/2017	SUPPLIER	KNIGHT, HUGH L	225.00	450.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	KRUICHAK, TRAVIS	475.00		Note: 1
08/01/2017	EMPLOYEE REIMB.	KUBRICHT, MICHAEL	72.00	846.27	
08/01/2017	SUPPLIER	LABATT FOOD SERVICE	16.66	30,718.10	
08/01/2017	SUPPLIER	LABEL OUTFITTERS INC	328.87	919.87	
08/01/2017	MEDICAL	LABORATORY CORPORATION	642.77	5,382.31	
08/01/2017	ATTORNEY	LANE, BRYAN ANTHONY	4,150.00	41,408.00	
08/01/2017	ATTORNEY	LATIMER, LOUIS A	1,087.50	26,706.25	
08/01/2017	SUPPLIER	LAWSON PRODUCTS, INC	59.00	431.21	
08/01/2017	ATTORNEY	LEVY, ELAN	5,500.00	33,138.00	
08/01/2017	EMPLOYEE REIMB.	LEWIS, MAURICE	287.94	500.16	
08/01/2017	SUPPLIER	LIBERTY TIRE RECYCLING LLC	387.60	7,620.20	
08/01/2017	MEDICAL	LIFE-ASSIST, INC	5,554.00	98,631.68	
08/01/2017	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	3,931.46	155,332.34	
08/01/2017	SERVICE	LJA ENGINEERING AND SURVEYING	27,781.07	787,930.12	
08/01/2017	GRAND PKWY/TOLL ROAD	LOGSDON, PAMELA M, CPA	24,779.83	83,839.83	
08/01/2017	MEDICAL	LONESTAR HOSPITAL MEDICINE	329.07	2,622.50	
08/01/2017	ATTORNEY	LOPEZ, LINDSAY R	2,240.00	19,197.50	
08/01/2017	INTERPRETERS	LOPEZ-FLORES, CECILIA	1,072.50	1,072.50	
08/01/2017	EMPLOYEE REIMB.	LOPICCOLO, SAL	21.40	631.88	
08/01/2017	EMPLOYEE REIMB.	LOSOYA, ALICIA	75.75	343.58	
08/01/2017	ATTORNEY	LOVE, SHANNON LEIGH	600.00	50,638.75	
08/01/2017	SUPPLIER	LOWE'S HOME CENTER	577.93	56,252.61	
08/01/2017	SUPPLIER	M & D SUPPLY	171.26	2,550.13	
08/01/2017	EMPLOYEE REIMB.	MAINHEIT, CATALINA	297.58	404.30	
08/01/2017	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,140.00	42,493.00	
08/01/2017	ATTORNEY	MALONEY, ZACHARY	1,600.00	16,137.50	
08/01/2017	SUPPLIER	MARK'S PLUMBING PARTS	78.10	71,768.85	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	MARKS, DMAREA DJON	475.00		Note: 1
08/01/2017	ATTORNEY	MARTINDALE, DAVID L	3,262.50	24,201.75	
08/01/2017	ATTORNEY	MARTINEZ, STEVEN SCOTT	300.00	55,529.66	
07/27/2017	FEE OFF/CASH BOND/REGISTRY	MATEJ, RYAN	21.00		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	MATEOS, JEANETTE	950.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	ATTORNEY	MCCLURE, DAVID B	1,912.50	38,975.00	
08/01/2017	SERVICE	MEADOR STAFFING SERVICES, INC	8,212.35	382,016.46	
08/01/2017	ONE TIME VENDOR	MEJIA, CASSANDRA	150.00	150.00	
08/01/2017	MEDICAL	MHHS HERMANN HOSPITAL	647.10	142,841.69	
08/01/2017	MEDICAL	MHHS SUGAR LAND HOSPITAL	2,971.66	145,166.25	
07/27/2017	FEE OFF/CASH BOND/REGISTRY	MICHAEL D TRACTON	3.00		Note: 1
08/01/2017	SUPPLIER	MIDWEST LIBRARY SERVICE	68.18	9,695.67	
08/01/2017	SUPPLIER	MIDWEST VETERINARY SUPPLY	2,460.82	25,970.79	
08/01/2017	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	99,170.58	1,146,543.55	
08/01/2017	CHILD PROT. SERVICE	MINER, KYSHAUNA	83.00	973.62	
08/01/2017	CHILD PROT. SERVICE	MIRACALS PLACE	300.00	300.00	
08/01/2017	CHILD PROT. SERVICE	MOLINA, ANGELA V	169.22	310.97	
08/01/2017	ATTORNEY	MONK, STEVEN D	375.00	35,130.00	
08/01/2017	SUPPLIER	MOTOROLA SOLUTIONS, INC	97,766.60	560,729.37	
08/01/2017	ATTORNEY	MOUNT, JAMES LLOYD	287.50	18,248.75	
08/01/2017	SUPPLIER	MUELLER WATER CONDITIONING	1,385.00	15,963.65	
08/01/2017	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	14,000.00	211,399.75	
08/01/2017	CHILD PROT. SERVICE	MULTNOMAH COUNTY	36.00	36.00	
07/27/2017	FEE OFF/CASH BOND/REGISTRY	NAKEISHA DRAIN	9.00		Note: 1
07/31/2017	MEDIATOR	NARSETTE, MICHAEL	2,500.00	17,500.00	Note: 3
08/01/2017	SUPPLIER	NATIONAL CINEMEDIA, LLC	45,566.42	45,566.42	
08/01/2017	SUPPLIER	NEEDVILLE AUTO SUPPLY	30.14	2,457.82	
08/01/2017	ATTORNEY	NEWMAN, LAWRENCE T	1,605.00	10,342.50	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	NICHOLS, BENETTA	475.00		Note: 1
08/01/2017	CHILD PROT. SERVICE	NOBLE, HELEN	120.00	120.00	
08/01/2017	SUPPLIER	NORTH MISSION GLEN MUD	65.94	314.12	
08/01/2017	SUPPLIER	NORTHERN TOOLS AND EQUIPMENT	699.98	6,734.12	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	NOUBANKA, JIMMY	626.00		Note: 1
08/01/2017	SUPPLIER	NWN CORPORATION	1,166.52	314,602.75	
08/01/2017	MEDICAL	OAK BEND MEDICAL GROUP	11,000.00	45,635.70	
08/01/2017	MEDICAL	OAKBEND MEDICAL CENTER	59,792.66	992,639.02	
08/01/2017	MEDICAL	OAKBEND MEDICAL GROUP	3,426.19	38,061.89	
08/01/2017	SUPPLIER	OFFICE DEPOT	7,437.83	494,612.10	
08/01/2017	ATTORNEY	O'KEHIE, COLLINS E	750.00	5,275.00	
08/01/2017	MEDICAL	OMEGA LABORATORIES, INC	5,591.00	47,713.00	
08/01/2017	SERVICE	ONSITEDECALS.COM	1,320.00	69,992.40	
08/01/2017	MEDICAL	ORDONEZ, CONRADO, MD PA	274.97	2,652.65	
08/01/2017	SUPPLIER	O'REILLY AUTOMOTIVE INC	593.10	1,703.81	
08/01/2017	ATTORNEY	OSTROVSKY, ALAN	90.00	13,377.00	
08/01/2017	COURT REPORTER	OWENS, VANESSA	310.00	17,586.50	
08/01/2017	SUPPLIER	P SQUARED EMULSIONS	21,601.05	690,390.20	
08/01/2017	SERVICE	PACER SERVICE CENTER	78.20	363.10	
08/01/2017	SUPPLIER	PAMELA PRINTING COMPANY	200.00	2,235.00	
08/01/2017	SERVICE	PARKS YOUTH RANCH, INC	6,290.54	86,792.02	
08/01/2017	SUPPLIER	PATTON, BRENDA	216.00	409.00	
08/01/2017	SERVICE	PAVLOVSKY, PETE	87.00	2,289.00	
08/01/2017	SUPPLIER	PCPC DIRECT, LTD	1,562.00	56,147.00	
08/01/2017	ATTORNEY	PEARCE, LISA	75.00	14,527.50	
08/01/2017	GRAND PKWY/TOLL ROAD	PERDUE BRANDON FIELDER	63,549.84	500,965.70	
08/01/2017	EMPLOYEE REIMB.	PEYTON, REID	366.91	383.01	
08/01/2017	SERVICE	PHONOSCOPE ENTERPRISES GROUP	94.80	1,086.95	
08/01/2017	SERVICE	PIERCE GOODWIN ALEXANDER &	61,452.85	1,195,764.98	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	PINA, PATSY PAMELA	475.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	SERVICE	POSTMASTER	2,119.00	4,187.00	
08/01/2017	SUPPLIER	POWER TOOL SERVICE INC	70.00	3,376.20	
08/01/2017	SUPPLIER	PRAXAIR DISTRIBUTION INC	164.29	28,514.85	
08/01/2017	SUPPLIER	PREMIER PAGING AND WIRELESS	802.52	2,805.65	
08/01/2017	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	810.50	17,791.03	
08/01/2017	SUPPLIER	PREPAID TECHNOLOGIES	2,150.90	28,210.94	
08/01/2017	SUPPLIER	PROFESSIONAL TURF PRODUCTS LP	410.14	30,368.91	
08/01/2017	SERVICE	PROFORMA IMAGE MARKETING	1,045.00	17,133.10	
08/01/2017	MEDICAL	PROPATH SERVICES LLP	70.97	1,971.68	
08/01/2017	SERVICE	PROSHRED OF HOUSTON	945.00	11,079.00	
08/01/2017	TOLL ROAD	PROSPERITY BANK	13.00	211,051.36	
08/01/2017	ATTORNEY	PUBCHARA, SILVIA V	600.00	20,675.00	
08/01/2017	SUPPLIER	PURA FLO CORPORATION	135.00	1,485.00	
08/01/2017	ATTORNEY	QUILL, TIMOTHY M	1,400.00	18,290.00	
08/01/2017	ATTORNEY	RACER, MARK W	2,275.00	31,343.75	
08/01/2017	SUPPLIER	READYREFRESH	3,251.94	38,156.68	
08/01/2017	SUPPLIER	REFLECTION PRINTING	322.00	26,616.80	
08/01/2017	SERVICE	RELIANT ENERGY RETAIL SERVICES	2,286.32	64,717.98	
08/01/2017	GRAND PKWY/TOLL ROAD	RENCHER, CHARLES G	300.00	3,600.00	
08/01/2017	SERVICE	RENFROW & COMPANY, INC	3,483.55	17,520.62	
08/01/2017	SUPPLIER	REPUBLIC WASTE SERVICES	1,768.36	78,965.79	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	REQUENO, MARY JOSEFINA	712.50		Note: 1
08/01/2017	SUPPLIER	REVIVAL ANIMAL HEALTH	4,003.19	13,775.26	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	REYES, JOSEPH A	475.00		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	REYNOLDS, RACHAELLE	5,218.25		Note: 1
08/01/2017	GRAND PKWY/TOLL ROAD	REYNOLDS, SMITH & HILLS, INC	32,341.12	240,622.73	
08/01/2017	SERVICE	RICHCO SERVICES	2,250.00	9,400.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	RODRIGUEZ, EVER GEOFFREY	475.00		Note: 1
08/01/2017	EMPLOYEE REIMB.	ROSAS, SARA	457.63	774.79	
08/01/2017	EMPLOYEE REIMB.	ROSAS, VIRGINIA	230.42	494.42	
08/01/2017	SUPPLIER	ROSENBERG TRACTOR	172.80	18,518.36	
08/01/2017	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	648.19	11,631.68	
08/01/2017	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INSURANCE	400.00	741,594.30	Note: 2
07/31/2017	FEE OFF/CASH BOND/REGISTRY	SHAHI, YASH	475.00		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	SHELTON, JULIA GRACE	475.00		Note: 1
08/01/2017	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	717.00	564,223.14	
08/01/2017	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	352.74	104,971.53	
08/01/2017	COURT REPORTER	SIMMONS, SHANNON J.	620.00	2,790.00	
08/01/2017	MEDICAL	SINGLETON ASSOCIATES, PA	69.50	653.02	
08/01/2017	SUPPLIER	SIRCHIE FINGER PRINT	382.34	6,912.50	
08/01/2017	SUPPLIER	SKELTON BUSINESS EQUIPMENT	402.31	168,884.55	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	SONG, YUTONG	248.00		Note: 1
08/01/2017	RENT	SOUTH GRAND @ PECAN GROVE	500.00	3,956.00	
08/01/2017	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	3,582.64	27,047.06	
08/01/2017	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	33.27	8,307.63	
08/01/2017	SUPPLIER	SPARK ENERGY	469.86	818.28	
08/01/2017	SERVICE	SPRINT	40,114.43	210,756.63	
08/01/2017	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	2,913.33	4,120.10	
08/01/2017	EMPLOYEE REIMB.	STAFF, MARY	40.02	265.16	
08/01/2017	SUPPLIER	STAPLES ADVANTAGE	69.99	69.99	
08/01/2017	SERVICE	STARTEX POWER	215.86	846.99	
08/01/2017	GRAND PKWY/TOLL ROAD	STATEHOUSE CONSULTANTS LLC	5,000.00	10,000.00	
08/01/2017	ATTORNEY	STEELE, CORINNA	120.00	75,595.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
08/01/2017	ATTORNEY	STEVENS, JAMES A	2,900.00	68,680.50	
08/01/2017	SERVICE	STEWART TITLE COMPANY	134,384.85	3,476,935.80	
08/01/2017	ATTORNEY	STILLER, DAVE	2,625.00	107,743.75	
08/01/2017	ATTORNEY	STORNELLO, ROSARIO	750.00	18,533.75	
08/01/2017	SERVICE	STRIKE WATER SERVICES LLC	1,105.00	12,390.00	
08/01/2017	GRAND PARKWAY	STRIPES & STOPS COMPANY, INC	6,047.00	318,152.75	
08/01/2017	SUPPLIER	STRIPES & STOPS COMPANY, INC	13,784.38	325,890.13	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	STRONG, MADELINE	18.00		Note: 1
08/01/2017	ATTORNEY	STRYKER, KEVIN	250.00	17,050.00	
08/01/2017	MEDICAL	SUGAR LAND SURGERY CENTER	862.71	862.71	
08/01/2017	ATTORNEY	SUMNER, KENNETH	732.00	1,482.00	
07/27/2017	SUPPLIER	SUSSER PETROLEUM COMPANY	87,638.85	2,329,653.31	Note: 3
08/01/2017	SERVICE	SWC SOLUTIONS, LP	83,273.17	463,449.26	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	SZABLEWSKI, JOHN	475.00		Note: 1
08/01/2017	GRAND PKWY/TOLL ROAD	TALLAS, BOBBIE ANN	300.00	3,600.00	
08/01/2017	SERVICE	TARGET SPECIALTY PRODUCTS	45,939.60	45,939.60	
08/01/2017	SERVICE	TAYLOR, EARNEST B	87.00	1,593.00	
08/01/2017	SUPPLIER	TEXAS COLLEGE OF PROBATE	400.00	1,925.00	
08/01/2017	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	26,960.09	22,515,111.44	Note: 2
08/01/2017	SUPPLIER	TEXAS DEPARTMENT	150.00	3,750.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFET	29.00		Note: 1
08/01/2017	GRAND PARKWAY	TEXAS DEPT OF TRANSPORTATION	66,312.88	2,790,439.60	
08/01/2017	MEDICAL	TEXAS SPINE & NEUROSURGERY CTR	204.18	855.85	
08/01/2017	SERVICE	THE ARC OF FORT BEND COUNTY	3,297.87	30,811.12	
08/01/2017	EE BENEFIT/PAYROLL	THE HARTFORD	885.00	169,947.11	Note: 2
08/01/2017	SUPPLIER	THE OFFICE PAL INC	4,503.48	71,952.19	
08/01/2017	SUPPLIER	THE PENWORTHY COMPANY	785.30	46,515.54	
08/01/2017	SUPPLIER	THE PLUMERIA SOCIETY OF	300.00	300.00	
08/01/2017	SERVICE	THE SPEEDY STICKER STOP, INC	25.50	1,425.00	
08/01/2017	TOLL ROAD	THOMPSON COBURN LLP	166.25	166.25	
08/01/2017	SUPPLIER	THOMSON REUTERS - WEST	10,559.87	254,826.80	
08/01/2017	SUPPLIER	TIME CLOCK SALES &	329.00	4,332.66	
08/01/2017	EMPLOYEE REIMB.	TONDERA, DANIEL	120.00	840.00	
08/01/2017	SUPPLIER	TOTAL ACCESS GROUP	199.50	3,046.16	
08/01/2017	GRAND PARKWAY	TRANSCORE HOLDING, INC	83,338.65	1,020,845.40	
08/01/2017	SERVICE	TRANSCORE, LP	29,888.78	967,395.53	
07/25/2017	CHILD SUPPORT PYMTS	TRULL, JOSEPHINE	900.00		Note: 3
08/01/2017	ATTORNEY	TU, PAUL	1,000.00	80,601.75	
08/01/2017	SERVICE	TXU ENERGY	1,158.82	23,378.47	
08/01/2017	SERVICE	TXU ENERGY SERVICES	30,288.73	2,463,378.20	
08/01/2017	SERVICE	UNITED PARCEL SERVICE	59.82	3,146.74	
08/01/2017	MEDICAL	US ANESTHESIA PARTNERS TEXAS	138.40	1,751.14	
08/01/2017	MEDICAL	UT PHYSICIANS-UTP	33.27	10,109.03	
08/01/2017	EMPLOYEE REIMB.	VASQUEZ, RENE	216.00	216.00	
08/01/2017	EMPLOYEE REIMB.	VASS, BARBARA	571.92	661.92	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	VAZQUEZ, ALEJANDRO	712.50		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	VELEZ, GINGER MARIE	223.00		Note: 1
08/01/2017	SUPPLIER	VERDE	5,795.00	5,795.00	
08/01/2017	SERVICE	VERIZON WIRELESS	1,266.08	293,438.92	
08/01/2017	ATTORNEY	VIJ, VIKRAM	2,362.50	17,137.50	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	VILLEGAS, JOHN	475.00		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	VILLEGAS, JOHN	1,403.00		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	VIRANI, SAHIL	168.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	FY2017 Payments	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	WACHA, ALEXANDER	1,450.00		Note: 1
07/31/2017	FEE OFF/CASH BOND/REGISTRY	WACHA, ALEXANDER	475.00		Note: 1
08/01/2017	SUPPLIER	WALLER COUNTY ASPHALT INC	4,189.23	55,370.46	
08/01/2017	SUPPLIER	WAL-MART STORE-RICHMOND	2,000.00	15,900.00	
08/01/2017	SERVICE	WCA WASTE CORPORATION	395.45	18,801.34	
08/01/2017	MEDICAL	WEST HOUSTON RADIOLOGY	2,134.19	14,530.92	
08/01/2017	SUPPLIER	WESTERN POWER & HARDWARE	19.99	19.99	
07/26/2017	FEE OFF/CASH BOND/REGISTRY	WEY, ERIC HAMILTON	500.00		Note: 1
08/01/2017	SUPPLIER	WHARTON TRACTOR COMPANY	725.10	9,117.25	
08/01/2017	ATTORNEY	WHITE, LEWIS	937.50	5,337.50	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	WILEY, TREY LOGAN	76.00		Note: 1
08/01/2017	RENT	WILLOWRIDGE COMMONS, LLC	6,400.00	6,400.00	
08/01/2017	SERVICE	WINDSHIELDS UNLIMITED 1	1,028.94	15,968.78	
08/01/2017	SERVICE	WINDSTREAM COMMUNICATIONS	1,547.68	38,070.62	
08/01/2017	ATTORNEY	WOOD, HARRIS S JR	1,650.00	28,387.50	
08/01/2017	ATTORNEY	WRIGHT, ANDREW A	3,180.00	57,840.50	
08/01/2017	SERVICE	YELLOWSTONE LANDSCAPE	3,216.82	468,230.17	
08/01/2017	GRAND PKWY/TOLL ROAD	YELLOWSTONE LANDSCAPE	34,284.23	499,297.58	
08/01/2017	SUPPLIER	YOUNG AUDIENCES OF HOUSTON	450.00	790.00	
07/31/2017	FEE OFF/CASH BOND/REGISTRY	ZHAO, ZHUODAO	475.00		Note: 1
			4,846,188.03		

Note: Checks released prior to 08/01/17 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 $869,965.23
(2): Payroll and Employee Benefits Payments of $74,621.01
(3): Time sensitive Payments of $91,038.85

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

Project	Vendor Name	Payment
CHIMNEY ROCK x20	A & R ENGINEERING AND TESTING	466.25
GRAND PARKWAY TOLL ROAD AUTH	AGUIRRE AND FIELDS, LP	196,425.52
2015 5th STREET CC PROP 1	AUSTIN-REED ENGINEERS LLC	4,696.38
BELLAIRE: SAN PABLO DR TO FM1464 #13202	AUSTIN-REED ENGINEERS LLC	20,506.88
17000X MOBILITY PLANNING & DEV	BINKLEY & BARFIELD, INC	9,429.59
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	33,064.87
GRAND PARKWAY TOLL ROAD AUTH	BROWN & GAY ENGINEERS, INC	4,612.42
2015 MO CITY GYM REHAB	CMG HOLDINGS	1,943.68
GASTON: GREENBUSCH TO KATY FLEW #13311	COBB, FENDLEY AND ASSOCIATES	10,840.79
17000X MOBILITY PLANNING & DEV	COSTELLO, INC	36,257.44
FAIRGROUNDS LIVESTOCK BLDG	CRAIN GROUP	469,987.68
CANE ISLAND BLVD #13306	EDMINSTER, HINSHAW, RUSS AND	1,770.00
FAIRGROUNDS LIVESTOCK BLDG	FEROX TRADE BV	22,579.60
LADONIA: COMPSTON ST TO BRISCO #13107	JONES & CARTER INC	63,491.45
OWENS: FM1464 TO HARLEM #13403	JONES & CARTER INC	1,350.00
17000X MOBILITY PLANNING & DEV	KLOTZ ASSOCIATES, INC	1,965.96
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	19,085.31
17000X MOBILITY PLANNING & DEV	LJA ENGINEERING AND SURVEYING	8,695.76
JUSTICE CENTER EXPAN PROP 4	OFFICE DEPOT	60.10
DORIS RD: AT KCSRR/US 59 #13105	STEWART TITLE COMPANY	19,760.90
		926,990.58