

# FORT BEND COUNTY

## Scheduled Disbursements for November 28, 2017

Except as indicated all checks will be released after Commissioners' Court on November 28, 2017

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/28/2017   | SUPPLIER                   | 3E COMPANY                     | 1,608.00       | 1,608.00              |         |
| 11/21/2017   | SERVICE                    | 3M ELECTRONIC MONITORING       | 2,275.20       | 38,519.93             |         |
| 11/21/2017   | SUPPLIER                   | 911 SECURITY CAMERAS           | 500.00         | 13,006.00             |         |
| 11/28/2017   | SERVICE                    | A & M WRECKER SERVICE LLC      | 617.00         | 10,040.00             |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | ABC BONDING COMPANY            | 30.00          |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | ABNER, MICHAEL JR              | 1,000.00       | 1,150.00              |         |
| 11/28/2017   | SUPPLIER                   | ACCORD FINANCIAL INC           | 3,571.51       | 12,179.14             |         |
| 11/28/2017   | SUPPLIER                   | ACE MART RESTAURANT SUPPLY     | 2,211.00       | 2,211.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | ACMI                           | 22.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | ACTIVE 911, INC                | 3,850.00       | 3,850.00              | Note: 3 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | ADVENIR @ GRAND PARKWAY LLC    | 942.53         |                       | Note: 1 |
| 11/21/2017   | RENT                       | ADVENIR @ GRAND PARKWAY LLC    | 1,210.00       | 1,210.00              | Note: 3 |
| 11/28/2017   | RENT                       | ADVENIR @ WOODBRIDGE LLC       | 2,225.00       | 2,225.00              |         |
| 11/28/2017   | SUPPLIER                   | AGCM                           | 23,102.00      | 43,259.50             |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | ALABAMA CHILD SUPPORT          | 92.31          | 369.24                | Note: 2 |
| 11/21/2017   | SUPPLIER                   | ALL OUT OFF ROAD, INC          | 230.00         | 2,034.98              |         |
| 11/28/2017   | SUPPLIER                   | ALL OUT OFF ROAD, INC          | 80.00          | 2,114.98              |         |
| 11/21/2017   | SUPPLIER                   | ALM                            | 260.00         | 1,363.76              |         |
| 11/28/2017   | RENT                       | AM REAL ESTATE                 | 1,450.00       | 1,450.00              |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | AMANDA WENDENBURG              | 31.00          |                       | Note: 1 |
| 11/14/2017   | SERVICE                    | AMBIT ENERGY                   | 325.71         | 2,691.12              | Note: 3 |
| 11/21/2017   | SERVICE                    | AMBIT ENERGY                   | 1,091.88       | 3,783.00              | Note: 3 |
| 11/28/2017   | SERVICE                    | AMBIT ENERGY                   | 1,117.26       | 4,900.26              |         |
| 11/21/2017   | SUPPLIER                   | AMERICAN DOOR PRODUCTS INC     | 245.00         | 245.00                |         |
| 11/28/2017   | SUPPLIER                   | AMERICAN DOOR PRODUCTS INC     | 195.00         | 440.00                |         |
| 11/21/2017   | SUPPLIER                   | AMERICAN MATERIALS             | 31,299.26      | 76,331.57             | Note: 3 |
| 11/21/2017   | SERVICE                    | AMERICAN MESSAGING SERVICES    | 52.64          | 179.57                |         |
| 11/21/2017   | SUPPLIER                   | AMERICAN POLYGRAPH ASSOCIATION | 340.00         | 340.00                |         |
| 11/21/2017   | SERVICE                    | AMIGO ENERGY                   | 921.45         | 5,870.55              | Note: 3 |
| 11/28/2017   | SERVICE                    | AMIGO ENERGY                   | 182.17         | 6,052.72              |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | ANABEL KING                    | 71.00          |                       | Note: 1 |
| 11/28/2017   | OUTSIDE COUNSEL            | ANDREWS KURTH LLP              | 496.28         | 41,475.31             |         |
| 11/28/2017   | SUPPLIER                   | APEX CONSULTING GROUP          | 91,200.00      | 116,550.75            |         |
| 11/21/2017   | SUPPLIER                   | APSONA.COM                     | 690.00         | 690.00                |         |
| 11/21/2017   | SUPPLIER                   | ARAMARK CORRECTIONAL SERVICES  | 32,459.26      | 254,099.24            |         |
| 11/28/2017   | SUPPLIER                   | ARANDA BROTHERS CONSTRUCTION   | 321,042.96     | 321,042.96            |         |
| 11/21/2017   | SERVICE                    | ARBITRAGE COMPLIANCE           | 2,000.00       | 2,000.00              |         |
| 11/21/2017   | SERVICE                    | ASSOCIATION OF CERTIFIED       | 195.00         | 195.00                |         |
| 11/21/2017   | SERVICE                    | AT & T                         | 826.57         | 29,261.91             |         |
| 11/28/2017   | SERVICE                    | AT & T                         | 1,006.88       | 30,268.79             |         |
| 11/28/2017   | SUPPLIER                   | AUSTIN-REED ENGINEERS LLC      | 29,316.14      | 63,136.65             |         |
| 11/21/2017   | MEDICAL                    | AXELRAD, A DAVID MD            | 1,000.00       | 4,250.00              |         |
| 11/28/2017   | SUPPLIER                   | AXON ENTERPRISE, INC           | 29,708.70      | 52,193.19             |         |
| 11/21/2017   | SUPPLIER                   | AZTEC RENTAL CENTER, INC       | 222.85         | 2,273.93              |         |
| 11/28/2017   | SUPPLIER                   | B & H PHOTO VIDEO              | 27.63          | 1,090.52              |         |
| 11/21/2017   | SUPPLIER                   | BAKER & TAYLOR INC             | 26,138.13      | 92,053.55             |         |
| 11/28/2017   | SUPPLIER                   | BAKER & TAYLOR INC             | 2,005.16       | 94,058.71             |         |
| 11/21/2017   | SUPPLIER                   | BAKER DISTRIBUTING COMPANY LLC | 41.35          | 764.20                |         |
| 11/21/2017   | ATTORNEY                   | BALL, BRANDON                  | 225.00         | 1,275.00              |         |
| 11/21/2017   | SERVICE                    | BANK OF AMERICA                | 792.89         | 792.89                | Note: 3 |
| 11/21/2017   | ATTORNEY                   | BANKSTON, DONALD W             | 1,100.00       | 1,100.00              |         |
| 11/28/2017   | EMPLOYEE REIMB.            | BAO, JULING                    | 374.07         | 374.07                |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | BARKER LAW FIRM                | 2.00           |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | BARON SERVICES, INC            | 1,320.00       | 1,320.00              |         |
| 11/28/2017   | SERVICE                    | BASS CONSTRUCTION COMPANY INC  | 518,112.90     | 657,772.40            |         |
| 11/28/2017   | ONE TIME VENDOR            | BDG ARCHITECTS                 | 25.00          | 25.00                 |         |
| 11/21/2017   | EMPLOYEE REIMB.            | BECKFORD, ANTHONY              | 10.54          | 10.54                 |         |
| 11/21/2017   | RENT                       | BEDFORD, LINDA                 | 850.00         | 850.00                | Note: 3 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | BERMEO, RUBEN ALEXANDRO        | 10.00          |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | BGE INC                        | 100.00         |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | BICKLEY, NEIL A                | 19.00          |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | BIRD, ROBERT                   | 48.00          | 96.00                 |         |
| 11/21/2017   | EMPLOYEE REIMB.            | BITENDELO, NGOMBE              | 243.71         | 243.71                |         |
| 11/21/2017   | SUPPLIER                   | BLUE 360 MEDIA                 | 79.50          | 79.50                 |         |
| 11/28/2017   | SERVICE                    | BLUE RIDGE WEST MUD            | 150.00         | 298.83                |         |
| 11/21/2017   | SUPPLIER                   | BOB BARKER COMPANY, INC        | 215.04         | 8,071.68              |         |
| 11/21/2017   | ATTORNEY                   | BOOKER, KEYSHA L               | 525.00         | 1,375.00              |         |
| 11/28/2017   | SUPPLIER                   | BOON-CHAPMAN BENEFIT           | 677,425.68     | 1,355,028.62          |         |
| 11/21/2017   | SUPPLIER                   | BORDEN DAIRY COMPANY           | 844.75         | 1,417.00              |         |
| 11/28/2017   | RENT                       | BORREGO, IGNACIO               | 350.00         | 350.00                |         |
| 11/21/2017   | SERVICE                    | BOUNCE ENERGY, INC             | 116.64         | 116.64                | Note: 3 |
| 11/28/2017   | SERVICE                    | BOUNCE ENERGY, INC             | 238.30         | 354.94                |         |
| 11/21/2017   | SUPPLIER                   | BOUND TREE MEDICAL LLC         | 8,934.96       | 47,511.44             |         |
| 11/21/2017   | SERVICE                    | BOYD GRANTS                    | 2,000.00       | 2,000.00              |         |
| 11/21/2017   | SERVICE                    | BPS PROFESSIONAL SERVICES INC  | 14,802.49      | 29,604.98             |         |
| 11/28/2017   | SERVICE                    | BRAZOS BEND GUARDIANSHIP       | 2,197.81       | 7,115.29              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | BRAZOS BEND HOME & RANCH       | 68.21          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | BRKYM, INC                     | 2,150.00       | 13,005.00             |         |
| 11/28/2017   | SUPPLIER                   | BRKYM, INC                     | 950.00         | 13,955.00             |         |
| 11/21/2017   | SUPPLIER                   | BRODART CO                     | 134.96         | 454.30                |         |
| 11/21/2017   | SUPPLIER                   | BROOKSHIRE STEEL               | 84.80          | 84.80                 |         |
| 11/28/2017   | SUPPLIER                   | BROOKSTONE, LP                 | 1,352,901.11   | 2,458,734.64          |         |
| 11/21/2017   | SUPPLIER                   | BROTHERS PRODUCE, INC          | 284.70         | 1,920.52              |         |
| 11/21/2017   | SERVICE                    | BROWN & GAY ENGINEERS, INC     | 2,223.35       | 307,987.01            |         |
| 11/21/2017   | MEDICAL                    | BROWN, NEIL W DDS              | 60.00          | 956.00                |         |
| 11/28/2017   | SUPPLIER                   | BSN SPORTS INC                 | 124.08         | 1,167.45              |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | BUREAU OF VITAL STATISTICS     | 330.00         |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | BURGER, JAMES                  | 162.00         | 324.00                |         |
| 11/28/2017   | ATTORNEY                   | BURNETT, SHEILA                | 650.00         | 22,385.00             |         |
| 11/21/2017   | ATTORNEY                   | BYNUM, FRANKLIN                | 3,400.00       | 3,400.00              |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | CALIFORNIA STATE DISBURSEMENT  | 256.61         | 1,026.44              | Note: 2 |
| 11/28/2017   | RENT                       | CAMILLO A-1 PROPERTY OWNER LLC | 1,375.00       | 1,375.00              |         |
| 11/21/2017   | ATTORNEY                   | CANNON, LENNEA                 | 937.50         | 2,077.50              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | CAPITAL FARM CREDIT            | 11.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | CARAHSOFT TECHNOLOGY CORP      | 300.00         | 300.00                | Note: 3 |
| 11/21/2017   | SERVICE                    | CARDEN, MARSHA                 | 1,929.50       | 7,718.00              |         |
| 11/21/2017   | ATTORNEY                   | CARDENAS, ROBERT               | 1,000.00       | 2,605.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | CARMONA, SHAWN                 | 108.00         |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | CARRIER ENTERPRISE, LLC-SC     | 1,113.19       | 1,737.68              |         |
| 11/21/2017   | SERVICE                    | CARTER, DARRYL B, LLC          | 2,000.00       | 4,000.00              |         |
| 11/21/2017   | ATTORNEY                   | CARTER, JEFFREY                | 975.00         | 25,327.50             |         |
| 11/28/2017   | EMPLOYEE REIMB.            | CARTER, MATTHEW                | 128.08         | 128.08                |         |
| 11/21/2017   | ATTORNEY                   | CARTER, TAMEIKA                | 5,275.00       | 10,225.00             |         |
| 11/28/2017   | EMPLOYEE REIMB.            | CASTILLO, SANDRA               | 90.00          | 90.00                 |         |
| 11/28/2017   | SUPPLIER                   | CATHOLIC CHARITIES OF          | 3,174.32       | 6,420.60              |         |
| 11/21/2017   | SUPPLIER                   | CDW GOVERNMENT, INC            | 26.16          | 60,672.45             |         |
| 11/28/2017   | SUPPLIER                   | CDW GOVERNMENT, INC            | 55.83          | 60,728.28             |         |
| 11/21/2017   | ATTORNEY                   | CEASER, KENDRIC                | 750.00         | 6,250.00              |         |
| 11/21/2017   | SUPPLIER                   | CENTERPOINT ENERGY             | 103.10         | 391.52                | Note: 3 |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/28/2017   | SUPPLIER                   | CENTERPOINT ENERGY             | 4,534.52       | 4,926.04              |         |
| 11/21/2017   | SERVICE                    | CENTERPOINT ENERGY ENTEX       | 991.30         | 5,877.13              |         |
| 11/28/2017   | SERVICE                    | CENTERPOINT ENERGY ENTEX       | 104.53         | 5,981.66              |         |
| 11/21/2017   | SUPPLIER                   | CENTRAL FORT BEND CHAMBER      | 400.00         | 400.00                |         |
| 11/21/2017   | SUPPLIER                   | CENTURY ASPHALT MATERIALS      | 122,062.38     | 237,592.71            | Note: 3 |
| 11/28/2017   | SUPPLIER                   | CERTIFICATION PLUS, INC        | 255.00         | 255.00                |         |
| 11/28/2017   | SERVICE                    | CERTIFIED LABORATORIES         | 1,227.60       | 21,199.20             |         |
| 11/21/2017   | EMPLOYEE REIMB.            | CERVENKA, JUDY                 | 162.00         | 289.99                |         |
| 11/21/2017   | SERVICE                    | CHASE                          | 1,696.87       | 296,025.97            | Note: 3 |
| 11/21/2017   | SUPPLIER                   | CHERRY CRUSHED CONCRETE, INC   | 10,736.46      | 109,613.72            | Note: 3 |
| 11/21/2017   | ATTORNEY                   | CHIANG, JENNIFER C             | 750.00         | 5,017.50              |         |
| 11/21/2017   | SERVICE                    | CHILD ADVOCATES OF FT BEND CO  | 13,175.34      | 19,326.01             |         |
| 11/28/2017   | SERVICE                    | CHILD ADVOCATES OF FT BEND CO  | 3,276.97       | 22,602.98             |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | CHRISTINA LESHER PC            | 10.00          |                       | Note: 1 |
| 11/21/2017   | COURT REPORTER             | CINDI BENCH REPORTING          | 877.50         | 877.50                |         |
| 11/21/2017   | SERVICE                    | CITY OF FULSHEAR               | 1,614.19       | 3,228.38              |         |
| 11/21/2017   | SERVICE                    | CITY OF HOUSTON, WATER DEPT    | 540.89         | 2,249.61              |         |
| 11/21/2017   | SERVICE                    | CITY OF HOUSTON-PUBLIC WORKS   | 542.31         | 2,249.61              | Note: 3 |
| 11/28/2017   | SERVICE                    | CITY OF HOUSTON-PUBLIC WORKS   | 606.78         | 2,856.39              |         |
| 11/21/2017   | SERVICE                    | CITY OF RICHMOND WATER DEPT    | 115.40         | 133,733.93            | Note: 3 |
| 11/28/2017   | SERVICE                    | CITY OF RICHMOND WATER DEPT    | 62.41          | 133,796.34            |         |
| 11/21/2017   | SERVICE                    | CITY OF ROSENBERG              | 8,526.92       | 206,253.29            |         |
| 11/28/2017   | SERVICE                    | CITY OF ROSENBERG              | 72.87          | 206,326.16            |         |
| 11/21/2017   | SERVICE                    | CITY OF SUGAR LAND             | 675.07         | 974,770.96            |         |
| 11/28/2017   | SERVICE                    | CITY OF SUGAR LAND             | 358.03         | 975,128.99            |         |
| 11/21/2017   | SUPPLIER                   | CLARKE MOSQUITO CONTROL        | 208.87         | 208.87                |         |
| 11/28/2017   | SUPPLIER                   | CLARKE MOSQUITO CONTROL        | 232.98         | 232.98                |         |
| 11/21/2017   | SUPPLIER                   | CLASSIC CHEVROLET SUGAR LAND   | 7,319.83       | 20,899.16             |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | CLEAT-COMBINED LAW ENFORCEMENT | 1,410.00       | 5,625.00              | Note: 2 |
| 11/21/2017   | SUPPLIER                   | COASTAL BUTANE SERVICE CO      | 32.00          | 271.00                |         |
| 11/28/2017   | SUPPLIER                   | COASTAL BUTANE SERVICE CO      | 92.00          | 363.00                |         |
| 11/28/2017   | SERVICE                    | COBB, FENDLEY AND ASSOCIATES   | 750.00         | 12,413.98             |         |
| 11/28/2017   | SUPPLIER                   | COIN COPIERS INC               | 250.00         | 875.00                |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | COLE, OUMAIMA                  | 10.00          |                       | Note: 1 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | COLEMAN, KATHERINE             | 553.85         | 2,215.40              | Note: 2 |
| 11/21/2017   | FEE OFF/CASH BOND/REGISTRY | COLLINS FINANCIAL SERVICES     | 6,420.98       |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | COMCAST HOLDINGS CORPORATION   | 10,739.84      | 32,591.52             |         |
| 11/21/2017   | SERVICE                    | COMCAST OF HOUSTON             | 201.14         | 2,310.29              |         |
| 11/28/2017   | SERVICE                    | COMCAST OF HOUSTON             | 614.89         | 2,925.18              |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | COMMONWEALTH OF MASSACHUSETTS  | 187.50         | 750.00                | Note: 2 |
| 11/28/2017   | SUPPLIER                   | COMPUCYCLE, INC                | 896.85         | 896.85                |         |
| 11/21/2017   | SUPPLIER                   | CONROE WOOD PRODUCTS, INC      | 9,815.84       | 144,292.64            |         |
| 11/28/2017   | SUPPLIER                   | CONROE WOOD PRODUCTS, INC      | 8,677.20       | 152,969.84            |         |
| 11/21/2017   | SUPPLIER                   | CORE & MAIN LP                 | 1,280.58       | 42,655.78             |         |
| 11/28/2017   | MEDICAL                    | CORNELL CORRECTIONS OF TEXAS   | 7,314.53       | 27,115.13             |         |
| 11/28/2017   | SUPPLIER                   | CORRAL WESTERN WEAR            | 79.99          | 959.88                |         |
| 11/21/2017   | MEDICAL                    | CORRECT CARE SOLUTIONS, LLC    | 54,559.48      | 1,258,566.86          |         |
| 11/21/2017   | ATTORNEY                   | CORTES, EDUARDO                | 1,600.00       | 2,050.00              |         |
| 11/21/2017   | RENT                       | CORTEZ JR, ROBERT              | 600.00         | 600.00                | Note: 3 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | COUCH CONVILLE & BLITT         | 30.00          |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | COX, LEE D                     | 6,100.00       | 8,831.25              |         |
| 11/21/2017   | SUPPLIER                   | CP DISTRIBUTORS LLP            | 2,244.39       | 6,434.39              |         |
| 11/28/2017   | SUPPLIER                   | CP DISTRIBUTORS LLP            | 3,710.00       | 10,144.39             |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | CR DESEO COMMUNITIES LLC       | 903.16         |                       | Note: 1 |
| 11/28/2017   | ATTORNEY                   | CRAIG, DION A                  | 300.00         | 1,462.50              |         |
| 11/21/2017   | ATTORNEY                   | CRISLER, JUSTIN RYAN           | 250.00         | 800.00                |         |
| 11/28/2017   | SUPPLIER                   | CROP PRODUCTION SERVICES INC   | 433.20         | 33,091.20             |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | ATTORNEY                   | CROWLEY, JAMES SIDNEY          | 2,900.00       | 2,900.00              |         |
| 11/21/2017   | SERVICE                    | CUMINGS, TIM                   | 445.00         | 445.00                |         |
| 11/21/2017   | SUPPLIER                   | D & S TRUCK PARTS & REPAIR     | 18.00          | 1,130.61              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | DAGE, OLUWAWEMIMO OLUWATSI     | 475.00         |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | DALLAS COUNTY CONST PCT 1      | 80.00          |                       | Note: 1 |
| 11/28/2017   | SERVICE                    | DANNENBAUM ENGINEERING CORP    | 22,548.48      | 65,425.04             |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | DARLING, JOHNATHON JOSEPH      | 700.00         |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | DATAVOX, INC                   | 856.47         | 28,682.66             |         |
| 11/28/2017   | RENT                       | DAVELLE PROPERTIES, LLC        | 720.00         | 720.00                |         |
| 11/28/2017   | ATTORNEY                   | DAVID W SHOWALTER FOR THE USE  | 79,299.00      | 79,299.00             |         |
| 11/21/2017   | SUPPLIER                   | DAVIS BROTHERS AUTO SUPPLY     | 1,971.37       | 30,810.46             |         |
| 11/28/2017   | SUPPLIER                   | DAVIS BROTHERS AUTO SUPPLY     | 4,411.08       | 35,221.54             |         |
| 11/21/2017   | ATTORNEY                   | DEADRICK, BEVERLY              | 2,200.00       | 19,775.00             |         |
| 11/21/2017   | EMPLOYEE REIMB.            | DEAN, CYNTHIA                  | 398.36         | 398.36                |         |
| 11/21/2017   | SUPPLIER                   | DELEGARD TOOL COMPANY          | 88.02          | 2,521.80              |         |
| 11/21/2017   | SUPPLIER                   | DELL MARKETING L P             | 2,138.99       | 210,045.70            |         |
| 11/28/2017   | SUPPLIER                   | DELL MARKETING L P             | 571.11         | 210,616.81            |         |
| 11/28/2017   | ATTORNEY                   | DIAZ, MICHAEL C                | 450.00         | 900.00                |         |
| 11/21/2017   | SERVICE                    | DICK'S AUTO ELECTRIC           | 249.00         | 1,140.50              |         |
| 11/21/2017   | SUPPLIER                   | DINSMORE & SHOHL LLP           | 5,500.00       | 5,500.00              | Note: 3 |
| 11/14/2017   | SERVICE                    | DIRECT ENERGY                  | 141.10         | 1,452.89              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | DIRECT ENERGY, L P             | 804.05         | 2,256.94              | Note: 3 |
| 11/28/2017   | SUPPLIER                   | DIRECT ENERGY, L P             | 876.69         | 3,133.63              |         |
| 11/21/2017   | SERVICE                    | DIRECT TV                      | 108.24         | 212.23                |         |
| 11/21/2017   | ATTORNEY                   | DISHER, DAVID ALAN             | 406.25         | 9,248.75              |         |
| 11/21/2017   | SUPPLIER                   | DISTRICT 9 TCAAA               | 300.00         | 300.00                |         |
| 11/21/2017   | SUPPLIER                   | DITTERT RUBBER STAMP, LTD      | 733.12         | 2,520.47              |         |
| 11/21/2017   | SUPPLIER                   | DOGGETT HEAVY MACHINERY SERV   | 1,228.31       | 1,457.02              |         |
| 11/21/2017   | ATTORNEY                   | DOGGETT, KASEY                 | 1,400.00       | 4,202.50              | Note: 3 |
| 11/21/2017   | ATTORNEY                   | DOGGETT, STEPHEN A             | 1,032.50       | 46,735.75             |         |
| 11/21/2017   | RENT                       | DOLCE LIVING ROSENBERG         | 1,403.00       | 1,403.00              |         |
| 11/28/2017   | RENT                       | DOLCE LIVING ROSENBERG         | 1,288.00       | 2,691.00              |         |
| 11/28/2017   | SUPPLIER                   | DON HART'S RADIATOR - GAS TANK | 539.90         | 4,094.90              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | DOUALI, MOHAME AMINE           | 475.00         |                       | Note: 1 |
| 11/28/2017   | ENGINEERING FIRM           | DOUCET & ASSOCIATES            | 5,893.50       | 6,912.25              |         |
| 11/21/2017   | FEE OFF/CASH BOND/REGISTRY | DOVE COUNTRY HOA               | 9,169.92       |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | DOYLE RESTREPO HARVIN & RO     | 3.00           |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | DSHS CENTRAL LAB MC2004        | 286.00         | 747.00                |         |
| 11/28/2017   | ATTORNEY                   | DUCKETT, TONY K                | 350.00         | 4,350.00              |         |
| 11/28/2017   | SUPPLIER                   | DUDE SOLUTIONS                 | 33,373.20      | 33,373.20             |         |
| 11/28/2017   | SUPPLIER                   | DURWOOD GREENE CONSTRUCTION    | 120,082.50     | 120,082.50            |         |
| 11/28/2017   | SUPPLIER                   | DVL ENTERPRISES                | 87,963.21      | 87,963.21             |         |
| 11/21/2017   | SUPPLIER                   | DYNAMIC POLICING SOLUTIONS INC | 1,860.00       | 1,860.00              |         |
| 11/28/2017   | SUPPLIER                   | EARTH BUILDERS                 | 456,979.50     | 1,028,787.66          |         |
| 11/28/2017   | SUPPLIER                   | EBSCO INFORMATION SERVICES     | 320.00         | 320.00                |         |
| 11/28/2017   | SUPPLIER                   | EL CAMPO REFRIGERATION &       | 350.96         | 13,550.96             |         |
| 11/21/2017   | SUPPLIER                   | ELLIOTT ELECTRIC SUPPLY, INC   | 79.08          | 6,460.52              |         |
| 11/21/2017   | SUPPLIER                   | ELLIOTT, MARISSA M             | 310.00         | 1,860.00              |         |
| 11/21/2017   | ATTORNEY                   | ELLIOTT, MICHAEL W             | 3,850.00       | 9,037.50              |         |
| 11/21/2017   | SUPPLIER                   | ELP ENTERPRISES INC            | 386.16         | 26,159.09             |         |
| 11/28/2017   | SUPPLIER                   | ELP ENTERPRISES INC            | 127.47         | 26,286.56             |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | ELSTON, BRIAN CHARLES          | 950.00         |                       | Note: 1 |
| 11/21/2017   | ONE TIME VENDORS           | EMBREE CONSTRUCTION GROUP      | 100.00         | 100.00                |         |
| 11/21/2017   | SUPPLIER                   | ENCODEPLUS, LLC                | 11,175.00      | 11,175.00             |         |
| 11/21/2017   | SUPPLIER                   | ENCORE GRAND MISSION, LLC      | 1,245.00       | 1,245.00              | Note: 3 |
| 11/28/2017   | TOLL ROAD                  | ENGIE RESOURCES LLC            | 5,672.10       | 10,877.08             |         |
| 11/21/2017   | SERVICE                    | ENTERPRISE RENT A CAR          | 675.00         | 10,911.00             |         |

| Payment Date | Vendor Type                | Vendor Name                  | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | SUPPLIER                   | EN-TOUCH SYSTEMS, INC        | 454.58         | 909.16                |         |
| 11/28/2017   | SERVICE                    | EPIC TRANSPORTATION GROUP    | 813.60         | 4,610.40              |         |
| 11/21/2017   | SUPPLIER                   | ESP OFFICE SOLUTIONS, LLC    | 7,121.00       | 13,564.00             | Note: 3 |
| 11/28/2017   | SUPPLIER                   | EWING IRRIGATION PRODUCTS    | 167.82         | 863.72                |         |
| 11/21/2017   | ATTORNEY                   | FADEN, CARY M                | 531.25         | 11,466.25             |         |
| 11/21/2017   | RENT                       | FALCON POINTE APARTMENTS     | 899.00         | 899.00                | Note: 3 |
| 11/21/2017   | SUPPLIER                   | FASTENAL COMPANY             | 408.62         | 7,392.50              |         |
| 11/28/2017   | SUPPLIER                   | FASTENAL COMPANY             | 1,308.06       | 8,700.56              |         |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK             | 21,987.00      |                       | Note: 1 |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FBC COUNTY CLERK             | 107.00         |                       | Note: 1 |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FBC DISTRICT CLERK           | 107,000.00     |                       | Note: 1 |
| 11/15/2017   | EE BENEFIT/PAYROLL         | FBC EMPLOYEE BENEFIT FUND    | 3,386.04       | 563,951.91            | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | FBC EMPLOYEE BENEFIT FUND    | 182,993.66     | 746,945.57            | Note: 2 |
| 11/21/2017   | SERVICE                    | FBC HWY INSPECTION FEE ACCT  | 42.75          | 1,136.25              |         |
| 11/28/2017   | SERVICE                    | FBC HWY INSPECTION FEE ACCT  | 69.00          | 1,205.25              |         |
| 11/15/2017   | EE BENEFIT/PAYROLL         | FBC SECTION 125              | 1,366.39       | 84,709.03             | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | FBC SECTION 125              | 25,856.33      | 110,565.36            | Note: 2 |
| 11/21/2017   | SERVICE                    | FCI LENDERS SERVICES, INC.   | 505.63         | 505.63                | Note: 3 |
| 11/28/2017   | SERVICE                    | FEDEX                        | 84.03          | 473.61                |         |
| 11/21/2017   | SUPPLIER                   | FERGUSON ENTERPRISES         | 5,628.14       | 20,256.00             |         |
| 11/14/2017   | SUPPLIER                   | FIESTA MART 22               | 194.00         | 27,240.61             | Note: 3 |
| 11/21/2017   | SUPPLIER                   | FINDAWAY WORLD               | 81.85          | 81.85                 |         |
| 11/21/2017   | SERVICE                    | FIRETRON, INC                | 766.59         | 7,799.92              |         |
| 11/21/2017   | SUPPLIER                   | FIRST CHOICE POWER           | 500.00         | 800.00                | Note: 3 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | FIRST NATIONAL BANK          | 15.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | FLEET SAFETY EQUIPMENT, INC  | 30.00          | 2,998.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | FLETCHER-HINTON, CARLIN      | 712.50         |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | FLOWERS BAKING CO OF HOUSTON | 50.95          | 704.99                |         |
| 11/21/2017   | SUPPLIER                   | FOODARAMA                    | 287.02         | 6,640.48              | Note: 3 |
| 11/21/2017   | ONE TIME VENDORS           | FORMER, CYNTHIA              | 50.00          | 50.00                 |         |
| 11/28/2017   | SERVICE                    | FORT BEND BODY SHOP          | 2,299.17       | 48,654.92             |         |
| 11/21/2017   | SERVICE                    | FORT BEND CO MUD #19         | 150.00         | 24,519.00             | Note: 3 |
| 11/21/2017   | SUPPLIER                   | FORT BEND CO MUD #23         | 147.34         | 147.34                | Note: 3 |
| 11/28/2017   | SUPPLIER                   | FORT BEND CO MUD #23         | 132.14         | 279.48                |         |
| 11/28/2017   | SERVICE                    | FORT BEND CO WOMEN'S CENTER  | 10,327.43      | 69,419.72             |         |
| 11/28/2017   | SUPPLIER                   | FORT BEND COMMUNITY          | 20,315.58      | 63,675.07             |         |
| 11/21/2017   | COURT REPORTER             | FORT BEND COMMUNITY PARTNERS | 4,500.00       | 4,500.00              |         |
| 11/28/2017   | SERVICE                    | FORT BEND COUNTY CLERK       | 469,600.00     | 686,151.12            |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | FORT BEND COUNTY DEPUTY      | 1,235.00       | 4,935.00              | Note: 2 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 5.00           |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 25.00          |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 50.00          |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 50.00          |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 50.00          |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 50.00          |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 50.00          |                       | Note: 1 |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 103.17         |                       | Note: 1 |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY DISTRICT    | 5.00           |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | FORT BEND COUNTY MUD 30      | 71.44          | 85.44                 |         |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 1-2     | 600.00         |                       | Note: 1 |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 2       | 2,160.00       |                       | Note: 1 |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3       | 1,600.00       |                       | Note: 1 |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 3       | 5,385.00       |                       | Note: 1 |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND COUNTY, JP 4       | 400.00         |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | FORT BEND GREEN              | 75,000.00      | 75,000.00             |         |
| 11/21/2017   | SERVICE                    | FORT BEND HERALD             | 3,056.00       | 8,700.49              |         |
| 11/28/2017   | SERVICE                    | FORT BEND HERALD             | 100.00         | 8,800.49              |         |

| Payment Date | Vendor Type                | Vendor Name                   | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | SUPPLIER                   | FORT BEND HYDRAULICS INC      | 1,321.50       | 37,402.65             |         |
| 11/28/2017   | SUPPLIER                   | FORT BEND HYDRAULICS INC      | 398.72         | 37,801.37             |         |
| 11/28/2017   | MEDICAL                    | FORT BEND IMAGING, INC        | 150.00         | 600.00                |         |
| 11/21/2017   | SERVICE                    | FORT BEND INDEPENDENT         | 133.11         | 1,679.94              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD                 | 5.00           |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD                 | 23.08          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD                 | 10.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | FORT BEND ISD                 | 36.55          |                       | Note: 1 |
| 11/14/2017   | SUPPLIER                   | FORT BEND MUD 2               | 102.09         | 102.09                | Note: 3 |
| 11/21/2017   | SUPPLIER                   | FORT BEND REGIONAL COUNCIL ON | 36,518.00      | 75,154.40             |         |
| 11/21/2017   | SUPPLIER                   | FOUNDATION BUILDING MATERIALS | 88.25          | 4,057.49              |         |
| 11/28/2017   | ATTORNEY                   | FRALEY, FRANK J               | 400.00         | 1,225.00              |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | FRANK WATERS                  | 4,950.00       |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | FRONTIER COMMUNICATIONS       | 450.59         | 6,163.39              |         |
| 11/28/2017   | SERVICE                    | FRONTIER COMMUNICATIONS       | 131.70         | 6,295.09              |         |
| 11/28/2017   | SERVICE                    | FRONTIER UTILITIES, LLC       | 179.87         | 179.87                |         |
| 11/21/2017   | SERVICE                    | G AND K SERVICES              | 835.87         | 12,795.31             |         |
| 11/28/2017   | SERVICE                    | G AND K SERVICES              | 211.37         | 13,006.68             |         |
| 11/21/2017   | RENT                       | GADIS REALTY                  | 1,200.00       | 1,200.00              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | GALE/CENGAGE LEARNING         | 188.98         | 19,913.51             |         |
| 11/21/2017   | SUPPLIER                   | GALLS, LLC                    | 5,697.37       | 72,912.71             |         |
| 11/28/2017   | SUPPLIER                   | GALLS, LLC                    | 8,472.50       | 81,385.21             |         |
| 11/28/2017   | SERVICE                    | GAYTAN, JORGE                 | 1,600.00       | 1,600.00              |         |
| 11/21/2017   | SERVICE                    | GDI TIMS                      | 12.73          | 37.81                 |         |
| 11/21/2017   | SUPPLIER                   | GENE WILLIAMSON TIRE COMPANY, | 771.12         | 771.12                |         |
| 11/28/2017   | SERVICE                    | GEOTEST ENGINEERING, INC      | 3,604.00       | 26,219.88             |         |
| 11/21/2017   | SUPPLIER                   | GEXA ENERGY CORP              | 292.53         | 742.53                | Note: 3 |
| 11/21/2017   | ATTORNEY                   | GILBERT, STEVEN J             | 1,000.00       | 13,475.00             |         |
| 11/21/2017   | SERVICE                    | GILLEN PEST CONTROL, INC      | 54.50          | 5,397.50              |         |
| 11/28/2017   | SERVICE                    | GILLEN PEST CONTROL, INC      | 1,788.00       | 7,185.50              |         |
| 11/21/2017   | SERVICE                    | GLEGHORN, CHERIE              | 200.00         | 400.00                |         |
| 11/21/2017   | SUPPLIER                   | GOES SALES OF TEXAS           | 1,303.04       | 12,028.31             |         |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | GONZALES, STEPHEN TOMMY       | 750.00         |                       | Note: 1 |
| 11/28/2017   | CHILD PROT. SERVICE        | GONZALEZ, ANA L               | 350.00         | 350.00                |         |
| 11/28/2017   | EMPLOYEE REIMB.            | GONZALEZ, ARAMIS              | 126.00         | 126.00                |         |
| 11/21/2017   | INVESTIGATORS              | GRADONI & ASSOCIATES, INC     | 1,325.36       | 11,728.69             |         |
| 11/21/2017   | SUPPLIER                   | GRAINGER                      | 781.15         | 27,569.39             |         |
| 11/28/2017   | SUPPLIER                   | GRAINGER                      | 633.62         | 28,203.01             |         |
| 11/28/2017   | RENT                       | GRAND VILLA APARTMENTS        | 640.00         | 640.00                |         |
| 11/21/2017   | SERVICE                    | GRAYSON COUNTY                | 14,091.60      | 28,956.60             |         |
| 11/21/2017   | MEDICAL                    | GREATER HOUSTON PSYCHOLOGICAL | 315.00         | 4,455.00              |         |
| 11/21/2017   | SUPPLIER                   | GREEN MOUNTAIN ENERGY         | 562.32         | 1,415.97              | Note: 3 |
| 11/28/2017   | SUPPLIER                   | GREEN MOUNTAIN ENERGY         | 1,015.85       | 2,431.82              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | GREEN, REGINA G               | 281.15         | 281.15                |         |
| 11/21/2017   | SUPPLIER                   | GTS TECHNOLOGY SOLUTIONS INC  | 16,586.77      | 112,417.67            |         |
| 11/28/2017   | EMPLOYEE REIMB.            | GUERRERO, BILLY               | 288.00         | 288.00                |         |
| 11/28/2017   | SUPPLIER                   | GUESS GROUP, INC              | 10,936.50      | 40,696.50             |         |
| 11/21/2017   | SUPPLIER                   | GULF COAST PAPER COMPANY      | 6,721.81       | 107,892.99            |         |
| 11/28/2017   | SUPPLIER                   | GULF COAST PAPER COMPANY      | 911.92         | 108,804.91            |         |
| 11/21/2017   | SUPPLIER                   | GULF COAST TRIBUNE            | 996.00         | 996.00                |         |
| 11/21/2017   | SUPPLIER                   | H R HOUSTON                   | 100.00         | 100.00                |         |
| 11/21/2017   | ATTORNEY                   | HALL, CHABLI S                | 1,400.00       | 3,087.50              |         |
| 11/28/2017   | ATTORNEY                   | HALL, CHABLI S                | 1,000.00       | 4,087.50              |         |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | HARDY, BRIANA MARIE           | 500.00         |                       | Note: 1 |
| 11/28/2017   | EMPLOYEE REIMB.            | HARDY, LETICIA                | 64.03          | 164.08                |         |
| 11/21/2017   | RENT                       | HARRIS CO DEPT OF EDUCATION   | 2,677.89       | 13,091.22             |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 1     | 75.00          |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 4      | 75.00          |                       | Note: 1 |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | HARRIS COUNTY CONST PCT 7      | 75.00          |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | HARRIS COUNTY TREASURER        | 432.00         | 500.60                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | HARRITY, KEM L                 | 126.00         | 126.00                | Note: 3 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | HARTFORD LIFE                  | 213.48         | 768.90                | Note: 2 |
| 11/28/2017   | SUPPLIER                   | HAYS COUNTY TREASURER          | 12,312.00      | 35,154.00             |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | HEB                            | 263.76         |                       | Note: 1 |
| 11/14/2017   | SUPPLIER                   | HEB GROCERY COMPANY            | 93.16          | 2,397.89              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | HEB GROCERY COMPANY            | 286.50         | 2,684.39              | Note: 3 |
| 11/21/2017   | EMPLOYEE REIMB.            | HEBERT, ROBERT                 | 413.07         | 969.84                |         |
| 11/21/2017   | ATTORNEY                   | HECKER, DON A                  | 6,000.00       | 16,800.00             |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | HEITKAMP, WILLIAM E            | 1,789.59       | 7,158.36              | Note: 2 |
| 11/21/2017   | SUPPLIER                   | HELFMAN FORD INC               | 1,989.76       | 12,409.58             |         |
| 11/28/2017   | SUPPLIER                   | HELFMAN FORD INC               | 1,032.72       | 13,442.30             |         |
| 11/21/2017   | EMPLOYEE REIMB.            | HEMPMYER, MELISSA              | 397.40         | 397.40                |         |
| 11/28/2017   | SUPPLIER                   | HENDEE ENTERPRISES INC         | 7,900.00       | 7,900.00              |         |
| 11/21/2017   | SUPPLIER                   | HERBERT L JAMISON & CO, LLC    | 1,727.93       | 5,183.79              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | HERITAGE FOOD SERVICE GROUP    | 47.20          | 3,736.27              |         |
| 11/28/2017   | SUPPLIER                   | HERITAGE FOOD SERVICE GROUP    | 127.48         | 3,863.75              |         |
| 11/21/2017   | SERVICE                    | HERNANDEZ FUNERAL HOME         | 8,241.00       | 22,291.00             | Note: 3 |
| 11/21/2017   | EMPLOYEE REIMB.            | HERNANDEZ, JOSE                | 96.00          | 96.00                 |         |
| 11/21/2017   | EMPLOYEE REIMB.            | HERNANDEZ, LETICIA             | 156.57         | 213.98                |         |
| 11/28/2017   | EMPLOYEE REIMB.            | HERNANDEZ, MICHELLE            | 41.53          | 91.93                 |         |
| 11/28/2017   | RENT                       | HERNANDEZ, PABLO SANTOS        | 785.00         | 1,520.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | HERTER, THOMAS J III           | 6.00           |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | HESELBEIN TIRE SOUTHWEST       | 2,590.00       | 5,361.98              |         |
| 11/21/2017   | SERVICE                    | HICKS-RICHARDSON ASSOCIATES    | 3,500.00       | 7,000.00              |         |
| 11/21/2017   | SERVICE                    | HIGH QUALITY CLEANING SERVICES | 1,280.00       | 13,555.00             |         |
| 11/28/2017   | SUPPLIER                   | HILL AND HILL EXTERMINATORS    | 347.85         | 347.85                |         |
| 11/21/2017   | ATTORNEY                   | HILL, TIFFANY M                | 900.00         | 2,400.00              |         |
| 11/28/2017   | ATTORNEY                   | HILL, TIFFANY M                | 950.00         | 3,350.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | HILLEGEIST, CHERYL             | 216.00         | 216.00                |         |
| 11/21/2017   | SUPPLIER                   | HLAVINKA EQUIPMENT COMPANY     | 82.52          | 233.96                |         |
| 11/28/2017   | SUPPLIER                   | HLIPALA, PAMELA                | 1,200.00       | 1,200.00              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | HO, TONY KIET                  | 10.00          |                       | Note: 1 |
| 11/21/2017   | MEDICAL                    | HOLMSTEN, WALTER R MD          | 2,500.00       | 7,500.00              |         |
| 11/21/2017   | SUPPLIER                   | HOME DEPOT CREDIT SERVICES     | 1,234.81       | 20,522.32             |         |
| 11/28/2017   | SUPPLIER                   | HOME DEPOT CREDIT SERVICES     | 2,358.08       | 22,880.40             |         |
| 11/21/2017   | SUPPLIER                   | HOUSTON BARRICADE & SUPPLY     | 45,999.00      | 45,999.00             | Note: 3 |
| 11/21/2017   | SUPPLIER                   | HOUSTON FREIGHTLINER           | 1,083.43       | 13,857.37             |         |
| 11/21/2017   | SUPPLIER                   | HOUSTON LAW REVIEW             | 40.00          | 40.00                 |         |
| 11/28/2017   | SUPPLIER                   | HTS INC CONSULTANTS            | 4,131.50       | 4,131.50              |         |
| 11/21/2017   | ATTORNEY                   | HUDSON, SHELLY                 | 724.50         | 2,025.00              |         |
| 11/28/2017   | SUPPLIER                   | HUNTON DISTRIBUTION GROUP      | 2,582.23       | 4,507.11              |         |
| 11/21/2017   | SERVICE                    | HUTCHINSON, JANICE A           | 14.98          | 126.26                |         |
| 11/21/2017   | SUPPLIER                   | HYSECO, INC                    | 1,500.00       | 1,500.00              |         |
| 11/28/2017   | SERVICE                    | INFOR (US), INC                | 305,932.40     | 306,342.40            |         |
| 11/21/2017   | SUPPLIER                   | INGRAM LIBRARY SERVICES        | 360.76         | 14,380.44             |         |
| 11/28/2017   | SUPPLIER                   | INGRAM LIBRARY SERVICES        | 767.29         | 15,147.73             |         |
| 11/28/2017   | SUPPLIER                   | INKBLOTS                       | 145.00         | 6,335.00              |         |
| 11/21/2017   | ONE TIME VENDORS           | INNOVATION EVENT MANAGEMENT    | 1,400.00       | 1,400.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | INTERCAP LENDING               | 15.00          |                       | Note: 1 |
| 11/15/2017   | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 39,705.75      | 5,075,889.62          | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 1,542,713.23   | 6,618,602.85          | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | INTERNAL REVENUE SERVICE       | 363.38         | 6,618,966.23          | Note: 2 |
| 11/28/2017   | SUPPLIER                   | INTERNATIONAL FOREST PRODUCTS  | 1,308.00       | 8,583.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | INYANG, MAGDALENE ETUAJE       | 475.00         |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | SERVICE                    | I-PLOW.COM                     | 9,800.00       | 9,800.00              | Note: 3 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | IQBAL, SHIZRAE FAISAL          | 475.00         |                       | Note: 1 |
| 11/21/2017   | RENT                       | ISIDRO, MANUEL                 | 1,500.00       | 1,500.00              | Note: 3 |
| 11/28/2017   | RENT                       | ISIDRO, MANUEL                 | 1,200.00       | 2,700.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | IZZARD, ZAKIYA AMINAH          | 475.00         |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | J E SANCHEZ TREE SERVICE       | 2,000.00       | 2,000.00              |         |
| 11/21/2017   | SERVICE                    | JACKS LOCK & SAFE, INC         | 187.50         | 1,827.88              |         |
| 11/28/2017   | SERVICE                    | JACKS LOCK & SAFE, INC         | 639.30         | 2,467.18              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JACKSON JR, ANTHONY LOUIS      | 80.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JACKSON, JOHN                  | 5.00           |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | JACOB SCOTT YOUNKER            | 1,450.00       |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | JAMIESON MANUFACTURING         | 150.24         | 470.23                |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JAVITCH BLOCK LLC              | 15.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JAVITCH BLOCK LLC              | 20.00          |                       | Note: 1 |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | JENKINS, ROBERT L.             | 74,584.59      |                       | Note: 1 |
| 11/28/2017   | SERVICE                    | JENKINS, WILLIAM JR            | 1,080.00       | 3,910.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | JETELINA, TERRI                | 126.00         | 126.00                | Note: 3 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | JETER, JUDITH                  | 14.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | JOHNSON SUPPLY                 | 835.16         | 26,839.55             |         |
| 11/28/2017   | SUPPLIER                   | JOHNSON SUPPLY                 | 26.82          | 26,866.37             |         |
| 11/21/2017   | ATTORNEY                   | JOHNSON, KATHY J               | 1,110.00       | 3,791.25              |         |
| 11/28/2017   | EMPLOYEE REIMB.            | JOYCE, JUSTIN                  | 11.24          | 11.24                 |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | JSC FEDERAL CREDIT UNION       | 11.00          |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | JUST ENERGY                    | 1,238.92       | 5,870.55              | Note: 3 |
| 11/28/2017   | SERVICE                    | JUST ENERGY                    | 992.66         | 6,863.21              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 12        | 285.00         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 12        | 200.00         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | JUSTICE OF THE PEACE 12        | 320.00         |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | JUSTICE WORKS LLC              | 500.00         | 950.00                |         |
| 11/21/2017   | ATTORNEY                   | KAMAL, FARAH                   | 1,200.00       | 1,800.00              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | KATY ISD                       | 40.00          |                       | Note: 1 |
| 11/28/2017   | ONE TIME VENDOR            | KAUFFMAN COMPANY               | 175.00         | 175.00                |         |
| 11/28/2017   | SERVICE                    | KELLY R KALUZA AND ASSOC INC   | 1,337.00       | 21,297.00             |         |
| 11/21/2017   | ATTORNEY                   | KEMP, JAPAUOLA                 | 281.25         | 1,481.25              |         |
| 11/21/2017   | SUPPLIER                   | KEN BRAULT & ASSOCIATES INC    | 329.90         | 329.90                |         |
| 11/21/2017   | SUPPLIER                   | KEY 7 CREATIVE LLC             | 1,188.00       | 1,188.00              |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | KIMBERLY DORSEY                | 475.00         |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | KINCADE, JAMES P C             | 405.00         | 1,515.00              |         |
| 11/21/2017   | SUPPLIER                   | KINLOCH EQUIPMENT & SUPPLY INC | 1,303.94       | 1,303.94              |         |
| 11/21/2017   | SERVICE                    | KIRKHAM, MARIE                 | 1,000.00       | 4,000.00              |         |
| 11/21/2017   | RENT                       | KKARYSMA INC                   | 750.00         | 1,200.00              | Note: 3 |
| 11/28/2017   | ATTORNEY                   | KLOSOWSKY, ALICIA              | 1,462.50       | 14,490.00             |         |
| 11/28/2017   | EMPLOYEE REIMB.            | KNIGHT, JAMES                  | 247.29         | 247.29                |         |
| 11/21/2017   | SERVICE                    | KONE INC                       | 9,825.00       | 27,325.08             |         |
| 11/28/2017   | SUPPLIER                   | KONICA MINOLTA PREMIER FINANCE | 567.15         | 1,661.57              |         |
| 11/21/2017   | SERVICE                    | KRAMER, ERROL D                | 48.00          | 276.00                |         |
| 11/28/2017   | SUPPLIER                   | KROGER SOUTHWEST               | 96.88          | 347.85                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | KUBRICHT, MICHAEL              | 198.00         | 501.73                |         |
| 11/21/2017   | SUPPLIER                   | L-3 COMMUNICATIONS             | 4,995.50       | 27,385.60             |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | LAMAR CONSOLIDATED ISD         | 949.50         |                       | Note: 1 |
| 11/21/2017   | RENT                       | LAMAR PARK APARTMENTS          | 775.00         | 2,215.00              | Note: 3 |
| 11/21/2017   | ATTORNEY                   | LANE, BRYAN ANTHONY            | 2,350.00       | 8,732.50              |         |
| 11/28/2017   | ATTORNEY                   | LANE, BRYAN ANTHONY            | 950.00         | 9,682.50              |         |
| 11/21/2017   | SERVICE                    | LANGUAGE LINE SERVICES, INC    | 219.98         | 311.15                |         |
| 11/28/2017   | SERVICE                    | LANGUAGE LINE SERVICES, INC    | 14.81          | 325.96                |         |
| 11/21/2017   | SUPPLIER                   | LANSDOWNE-MOODY CO, LP         | 1,245.70       | 1,278.86              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | LANTRIP, LORI                  | 13.00          |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | LARRY HAWKINS                  | 2,950.00       |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | LASHLEY & ASSOCIATES           | 243.00         | 243.00                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | LASKOSKIE, BEKKI               | 14.08          | 14.08                 |         |
| 11/28/2017   | ATTORNEY                   | LAWRENCE, JASON                | 450.00         | 450.00                |         |
| 11/28/2017   | SERVICE                    | LEADSONLINE LLC                | 13,234.00      | 13,234.00             |         |
| 11/21/2017   | ATTORNEY                   | LEEDS, JACQUES PIERRE          | 350.00         | 975.00                |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | LELAND MILLER ESTATE           | 15.00          |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | LESSEY-STALLWORTH, ALISHA      | 5.89           | 5.89                  |         |
| 11/21/2017   | SUPPLIER                   | LEXISNEXIS                     | 2,024.00       | 5,106.00              |         |
| 11/21/2017   | SERVICE                    | LEXISNEXIS RISK SOLUTIONS      | 303.00         | 2,049.74              |         |
| 11/28/2017   | SERVICE                    | LEXISNEXIS RISK SOLUTIONS      | 1,328.24       | 3,377.98              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | LIN, AI HONG                   | 475.00         |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER GOGGAN BLAIR SA     | 1,272.47       |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM            | 635.61         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM            | 4,883.07       |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM            | 1,336.82       |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM            | 656.04         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | LINEBARGER LAW FIRM            | 330.49         |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | LIVE LIKE THAT                 | 220.00         | 220.00                |         |
| 11/21/2017   | SERVICE                    | LJA ENGINEERING AND SURVEYING  | 4,125.83       | 150,690.06            |         |
| 11/28/2017   | SERVICE                    | LJA ENGINEERING AND SURVEYING  | 50,265.81      | 200,955.87            |         |
| 11/21/2017   | INTERPRETERS               | LOPEZ-FLORES, CECILIA          | 1,870.00       | 3,630.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | LOSOYA, ALICIA                 | 17.55          | 22.90                 |         |
| 11/21/2017   | ATTORNEY                   | LOVE, SHANNON LEIGH            | 6,150.00       | 39,858.50             |         |
| 11/21/2017   | SUPPLIER                   | LOWE'S HOME CENTER             | 124.71         | 8,602.42              |         |
| 11/28/2017   | SUPPLIER                   | LOWE'S HOME CENTER             | 221.40         | 8,823.82              |         |
| 11/21/2017   | ATTORNEY                   | LUSK, NANCY E                  | 150.00         | 4,090.00              |         |
| 11/21/2017   | SUPPLIER                   | M & D SUPPLY                   | 28.57          | 1,270.95              |         |
| 11/28/2017   | SUPPLIER                   | M & D SUPPLY                   | 162.50         | 1,433.45              |         |
| 11/21/2017   | SUPPLIER                   | MANATRON, INC                  | 3,632.00       | 10,896.00             |         |
| 11/21/2017   | EMPLOYEE REIMB.            | MANVILLE, CAROLYN              | 51.25          | 156.43                |         |
| 11/28/2017   | EMPLOYEE REIMB.            | MARBLE, CINDY                  | 294.37         | 294.37                |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | MARKITA Y TAYLOR               | 2.00           |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | MARK'S PLUMBING PARTS          | 88.64          | 50,412.83             |         |
| 11/21/2017   | RENT                       | MARQUIS AT SUGAR LAND          | 1,327.80       | 2,605.60              | Note: 3 |
| 11/21/2017   | COURT REPORTER             | MARQUIS, PAMELA ANN            | 310.00         | 930.00                |         |
| 11/21/2017   | ATTORNEY                   | MARTIN, AMY D                  | 21,375.00      | 21,375.00             |         |
| 11/21/2017   | RENT                       | MARTINEZ, MISAEEL C            | 500.00         | 500.00                | Note: 3 |
| 11/28/2017   | ATTORNEY                   | MARTINEZ, STEVEN SCOTT         | 400.00         | 4,530.00              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | MARTINEZ, TONI-RAE             | 200.00         |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | MARVIN, BRIAN                  | 950.00         |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | MATTHEW BENDER AND CO, INC     | 1,185.04       | 3,098.18              |         |
| 11/28/2017   | SUPPLIER                   | MATTHEW BENDER AND CO, INC     | 225.10         | 3,323.28              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | MAYSHACK, ANTHONY JAMES        | 126.00         | 126.00                | Note: 3 |
| 11/21/2017   | ATTORNEY                   | MC DANIEL, CAROLYN             | 930.00         | 5,687.50              |         |
| 11/21/2017   | SERVICE                    | MCA COMMUNICATIONS, INC        | 1,056.96       | 12,685.26             |         |
| 11/28/2017   | SERVICE                    | MCA COMMUNICATIONS, INC        | 8,775.81       | 21,461.07             |         |
| 11/21/2017   | ATTORNEY                   | MCCLURE, DAVID B               | 3,500.00       | 3,500.00              |         |
| 11/21/2017   | COURT REPORTER             | MCDANIEL, ALEXANDRA            | 310.00         | 310.00                |         |
| 11/21/2017   | SERVICE                    | MCDONALD & WESSENDORFF         | 148.00         | 14,522.00             |         |
| 11/28/2017   | SERVICE                    | MCDONALD & WESSENDORFF         | 2,992.00       | 17,514.00             |         |
| 11/21/2017   | ATTORNEY                   | MCDONALD, SHAWN M              | 2,762.50       | 8,262.50              |         |
| 11/28/2017   | EMPLOYEE REIMB.            | MCDONALD, STEVEN               | 396.00         | 594.00                |         |
| 11/21/2017   | ATTORNEY                   | MCFARLAND PLLC FOR THE BENEFIT | 563,429.00     | 563,429.00            | Note: 3 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | MCINNIS, LAMONT                | 115.00         |                       | Note: 1 |
| 11/28/2017   | SERVICE                    | MCLEMORE BUILDING MAINTENANCE  | 44,385.04      | 165,247.45            |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | MEMBERS CHOICE CREDIT UNION    | 35.00          |                       | Note: 1 |

| Payment Date | Vendor Type                | Vendor Name                     | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|---------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | ONE TIME VENDORS           | MENDEZ, JACINTA                 | 250.00         | 250.00                |         |
| 11/21/2017   | ATTORNEY                   | MERJANIAN, ARMEN                | 1,050.00       | 2,200.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | MERRITT, KIERRA CHARDONAY       | 25.00          |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | MEYERS, W. A. (ANDY)            | 1,138.48       | 1,138.48              |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | MICRO LOAN SOLUTIONS, INC       | 475.00         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | MIDLAND FUNDING LLC             | 15.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | MIDLAND FUNDING LLC             | 25.00          |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | MINGER, RODNEY                  | 1,000.00       | 2,267.50              |         |
| 11/21/2017   | ONE TIME VENDORS           | MISSION CM SERVICES LTD         | 50.00          | 50.00                 |         |
| 11/28/2017   | SUPPLIER                   | MOK, JOANNA                     | 500.00         | 500.00                |         |
| 11/28/2017   | ATTORNEY                   | MONK, STEVEN D                  | 350.00         | 4,400.00              |         |
| 11/21/2017   | MEDICAL                    | MOORE MEDICAL LLC               | 103.03         | 2,150.63              |         |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | MOORE, JASON ALAN               | 500.00         |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | MORRISON SUPPLY COMPANY         | 131.25         | 1,011.78              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | MOSS LAW FIRM PC                | 15.00          |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | MOSS LAW FIRM PC                | 45.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | MOSS LAW FIRM PC                | 10.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | MOSS LAW FIRM PC                | 10.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | MUSTANG TRACTOR & EQUIPMENT     | 592.02         | 26,425.87             |         |
| 11/28/2017   | SUPPLIER                   | MVM, INC                        | 7,700.16       | 27,933.25             |         |
| 11/21/2017   | SERVICE                    | NARUM, KAREN                    | 110.00         | 330.00                |         |
| 11/21/2017   | ATTORNEY                   | NASSIF, MICHAEL                 | 500.00         | 5,850.00              |         |
| 11/21/2017   | SUPPLIER                   | NATIONAL NOTARY ASSOCIATION     | 155.00         | 155.00                |         |
| 11/21/2017   | SUPPLIER                   | NATIONAL SAFETY COUNCIL         | 130.00         | 130.00                |         |
| 11/21/2017   | RENT                       | NATIONSTAR MORTGAGE             | 837.00         | 1,337.00              | Note: 3 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | NATIONWIDE EVICTION             | 125.00         |                       | Note: 1 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | NATIONWIDE RETIREMENT SOLUTIONS | 21,641.07      | 90,350.83             | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | NATIONWIDE RETIREMENT SOLUTIONS | 2,210.00       | 92,560.83             | Note: 2 |
| 11/21/2017   | GRAND PARKWAY              | NBG CONSTRUCTORS, INC           | 1,377,205.39   | 3,721,931.23          | Note: 3 |
| 11/21/2017   | MEDICAL                    | NEEDVILLE ANIMAL HOSPITAL       | 42.50          | 426.50                |         |
| 11/21/2017   | SUPPLIER                   | NEEDVILLE AUTO SUPPLY           | 15.28          | 1,151.79              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | NEEDVILLE ISD                   | 10.00          |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | NEWEGG BUSINESS, INC            | 323.76         | 4,463.46              |         |
| 11/28/2017   | SUPPLIER                   | NINYO & MOORE GEOTECHNICAL &    | 14,730.50      | 19,866.25             |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | NORTH CAROLINA CHILD SUPPORT    | 600.91         | 2,403.64              | Note: 2 |
| 11/28/2017   | SUPPLIER                   | NORTHWEST REFRIGERATION         | 1,977.00       | 1,977.00              |         |
| 11/21/2017   | MEDICAL                    | NUECES COUNTY                   | 3,193.93       | 8,683.93              |         |
| 11/21/2017   | SUPPLIER                   | NUECES POWER EQUIPMENT          | 3,617.35       | 3,623.31              |         |
| 11/21/2017   | MEDICAL                    | O'BRIEN COUNSELING SERVICES     | 525.00         | 1,935.00              |         |
| 11/21/2017   | SUPPLIER                   | O'CONNOR'S                      | 7,240.70       | 8,101.10              |         |
| 11/21/2017   | MEDICAL                    | OEI, BENJAMIN M D               | 7,650.00       | 7,650.00              |         |
| 11/21/2017   | SUPPLIER                   | OFFICE DEPOT                    | 3,551.91       | 102,585.75            |         |
| 11/28/2017   | SUPPLIER                   | OFFICE DEPOT                    | 7,936.67       | 110,522.42            |         |
| 11/28/2017   | SERVICE                    | OFFICIAL PAYMENTS CORPORATION   | 46.90          | 68.35                 |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | OHIO CHILD SUPPORT              | 191.13         | 764.52                | Note: 2 |
| 11/21/2017   | ATTORNEY                   | OKORAFOR, AZUWUIKE              | 500.00         | 1,325.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | OLDHAM, JOHN                    | 89.88          | 191.53                |         |
| 11/21/2017   | MEDICAL                    | OMEGA LABORATORIES, INC         | 6,638.00       | 15,464.00             |         |
| 11/21/2017   | ONE TIME VENDORS           | OMNI FIRE & SECURITY SYSTEMS    | 25.00          | 25.00                 |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS      | 12.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS      | 87.16          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS      | 644.92         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS      | 105.09         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS      | 782.47         |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | OMNIBASE SERVICES OF TEXAS      | 84.00          |                       | Note: 1 |
| 11/21/2017   | SERVICE                    | ONSITEDECALS.COM                | 3,500.00       | 12,180.00             |         |
| 11/21/2017   | RENT                       | OOMMEN, CHUNDOTTO               | 2,525.00       | 2,525.00              | Note: 3 |

| Payment Date | Vendor Type                | Vendor Name                   | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|---------|
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | ORION FINANCIAL GROUP INC     | 8.00           |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | ORR TACTICAL                  | 470.00         | 470.00                | Note: 3 |
| 11/21/2017   | SERVICE                    | OSPREY RESEARCH CORP          | 13,968.86      | 27,937.72             |         |
| 11/28/2017   | SUPPLIER                   | OTHON, INC                    | 29,718.60      | 54,457.20             |         |
| 11/28/2017   | SERVICE                    | OTTO, RONALD                  | 460.00         | 1,520.00              |         |
| 11/28/2017   | SERVICE                    | OVERHEAD DOOR COMPANY OF      | 605.25         | 1,335.25              |         |
| 11/28/2017   | SUPPLIER                   | P SQUARED EMULSIONS           | 10,949.95      | 97,411.07             |         |
| 11/28/2017   | SERVICE                    | PAPE-DAWSON ENGINEERS, INC    | 26,376.91      | 30,048.49             |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | PAPY MONGO                    | 1.00           |                       | Note: 1 |
| 11/28/2017   | SERVICE                    | PARADIGM CONSULTANTS INC      | 630.00         | 5,458.25              |         |
| 11/21/2017   | ATTORNEY                   | PARKS, CALVIN                 | 950.00         | 2,750.00              |         |
| 11/28/2017   | EMPLOYEE REIMB.            | PASCUAL, CLAUDE A             | 411.69         | 411.69                |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | PATEL, MAFATLAL               | 475.00         |                       | Note: 1 |
| 11/28/2017   | MEDICAL                    | PATHWAY TO RECOVERY           | 533.00         | 3,854.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | PATTERSON, KAREN              | 5.35           | 5.35                  |         |
| 11/21/2017   | SUPPLIER                   | PCPC DIRECT, LTD              | 1,399.50       | 29,977.74             |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | PEAKE, DAVID G TRUSTEE        | 4,003.74       | 16,167.27             | Note: 2 |
| 11/21/2017   | MEDICAL                    | PEGASUS SCHOOLS, INC          | 10,062.60      | 30,163.20             |         |
| 11/21/2017   | EMPLOYEE REIMB.            | PENA, LAETICIA                | 94.70          | 113.47                |         |
| 11/28/2017   | SERVICE                    | PERCHERON LLC                 | 19,135.41      | 32,987.33             |         |
| 11/21/2017   | FEE OFF/CASH BOND/REGISTRY | PERDUE, BRANDON, FIELDER      | 2,804.31       |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | PETRILLA, BRIAN               | 90.00          | 90.00                 |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | PHEAA                         | 252.74         | 1,004.40              | Note: 2 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | PHILLIP COOK                  | 4,950.00       |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | PICTOMETRY INTERNATIONAL CORP | 3,300.00       | 3,300.00              |         |
| 11/28/2017   | SERVICE                    | PIERCE GOODWIN ALEXANDER &    | 165,963.74     | 357,961.13            |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | PILLAI,RAJAGOPALA;ASHOKA LLC  | 1,176.82       |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | PIONEER REPTILES              | 350.00         | 350.00                |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | PIRES, JOSE MARIO SALVADOR    | 950.00         |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | PITNEY BOWES GLOBAL           | 3,989.28       | 59,240.80             |         |
| 11/28/2017   | SUPPLIER                   | PLANTATION MUD                | 93.68          | 393.68                |         |
| 11/21/2017   | SERVICE                    | PLATO, CATHY                  | 330.00         | 495.00                |         |
| 11/21/2017   | SUPPLIER                   | POINTER, CAROLINE             | 850.00         | 850.00                |         |
| 11/21/2017   | SUPPLIER                   | POKLUDA, JAMES (JIM)          | 162.00         | 324.00                |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | POLINA, PAUBLO                | 2.00           |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | POLK, STANFORD I              | 126.00         | 126.00                | Note: 3 |
| 11/21/2017   | EMPLOYEE REIMB.            | POLLOCK, SUSAN                | 794.60         | 884.60                |         |
| 11/21/2017   | SUPPLIER                   | POOLS UNLIMITED               | 19,117.00      | 19,117.00             | Note: 3 |
| 11/21/2017   | SUPPLIER                   | POOLWORX                      | 3,050.00       | 6,100.00              |         |
| 11/28/2017   | SUPPLIER                   | POOLWORX                      | 1,150.00       | 7,250.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | POSEY, ERIC                   | 198.00         | 198.00                |         |
| 11/21/2017   | SUPPLIER                   | POWER TOOL SERVICE INC        | 44.50          | 116.30                |         |
| 11/21/2017   | SUPPLIER                   | PRAXAIR DISTRIBUTION INC      | 1,175.92       | 5,322.35              |         |
| 11/28/2017   | SUPPLIER                   | PRAXAIR DISTRIBUTION INC      | 993.00         | 6,315.35              |         |
| 11/21/2017   | SUPPLIER                   | PREMIER COMPANIES, INC        | 719.60         | 719.60                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | PRIESMEYER, CRAIG             | 49.22          | 129.90                |         |
| 11/21/2017   | SERVICE                    | PROSHRED OF HOUSTON           | 118.00         | 2,243.00              | Note: 3 |
| 11/21/2017   | SERVICE                    | PROSPERITY BANK               | 2,392.79       | 29,523.77             |         |
| 11/28/2017   | SERVICE                    | PROSPERITY BANK               | 13,198.35      | 42,722.12             |         |
| 11/21/2017   | SERVICE                    | PS LIGHTWAVE INC              | 94,590.60      | 94,984.11             |         |
| 11/21/2017   | ATTORNEY                   | PUBCHARA, SILVIA V            | 2,500.00       | 7,325.00              |         |
| 11/21/2017   | RENT                       | PYLES, GLENDA J               | 1,400.00       | 1,400.00              | Note: 3 |
| 11/28/2017   | RENT                       | Q P PROPERTIES LLC            | 800.00         | 800.00                |         |
| 11/28/2017   | SUPPLIER                   | QUADRANT CONSULTANTS          | 27,813.00      | 27,813.00             |         |
| 11/21/2017   | SERVICE                    | QUAIL VALLEY UTILITY DISTRICT | 64.67          | 328.55                | Note: 3 |
| 11/28/2017   | RENT                       | QUICKEN LOANS, INC            | 558.95         | 558.95                |         |
| 11/21/2017   | SUPPLIER                   | R B EVERETT & COMPANY         | 779.73         | 1,418.77              |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | RENT                       | R E HAMMOND LLC                | 1,350.00       | 1,350.00              | Note: 3 |
| 11/21/2017   | ATTORNEY                   | RACER, MARK W                  | 600.00         | 6,137.50              |         |
| 11/21/2017   | SERVICE                    | RASMUS, MONCIE III             | 80.89          | 329.82                |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | RAUSCH, STURM, ISRAEL, ENE     | 20.00          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | RAUSCH, STURM, ISRAEL, ENE     | 60.00          |                       | Note: 1 |
| 11/14/2017   | SUPPLIER                   | READYREFRESH                   | 3.45           | 7,226.47              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | READYREFRESH                   | 887.86         | 8,114.33              | Note: 3 |
| 11/28/2017   | SUPPLIER                   | READYREFRESH                   | 163.36         | 8,277.69              |         |
| 11/28/2017   | SUPPLIER                   | REDWOOD TOXICOLOGY LABORATORY  | 131.00         | 10,906.00             |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | REED & TERRY LLP               | 5.00           |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | REFLECTION PRINTING            | 240.00         | 7,599.95              |         |
| 11/21/2017   | SERVICE                    | RELIANT ENERGY RETAIL SERVICES | 4,873.10       | 18,962.66             | Note: 3 |
| 11/28/2017   | SERVICE                    | RELIANT ENERGY RETAIL SERVICES | 10,451.60      | 29,414.26             |         |
| 11/28/2017   | SUPPLIER                   | REMEDY CONTRACTORS             | 14,950.00      | 281,825.00            |         |
| 11/21/2017   | SERVICE                    | RENFROW & COMPANY, INC         | 1,360.00       | 5,726.50              |         |
| 11/28/2017   | SERVICE                    | RENFROW & COMPANY, INC         | 300.00         | 6,026.50              |         |
| 11/21/2017   | SUPPLIER                   | REPUBLIC WASTE SERVICES        | 942.57         | 6,421.75              |         |
| 11/28/2017   | SUPPLIER                   | REPUBLIC WASTE SERVICES        | 793.41         | 7,215.16              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | RESENDIZ-MENDEZ, FRANCISCO     | 315.50         |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | REYNOLDS, KAYE                 | 309.44         | 472.48                |         |
| 11/28/2017   | TOLL ROAD                  | REYNOLDS, SMITH & HILLS, INC   | 14,545.18      | 59,344.38             |         |
| 11/21/2017   | MEDICAL                    | RITE OF PASSAGE, INC           | 6,128.39       | 12,133.49             |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | RIVERA, MAYKEL MOISES CAST     | 950.00         |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | ROBERT C LANE OF               | 95.00          |                       | Note: 1 |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | ROBERT E JENKINS               | 95.00          |                       | Note: 1 |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | ROBIN SCOTT                    | 160.00         |                       | Note: 1 |
| 11/21/2017   | ONE TIME VENDORS           | RODRIGUEZ, ROCIO               | 800.00         | 800.00                |         |
| 11/21/2017   | SUPPLIER                   | ROSENBERG TRACTOR              | 791.81         | 1,371.37              |         |
| 11/14/2017   | SUPPLIER                   | S & C CONSTRUCTION CO, INC     | 87,890.00      | 400,066.78            | Note: 3 |
| 11/21/2017   | INTERPRETERS               | S D TRANSLATIONS               | 150.00         | 2,980.00              |         |
| 11/28/2017   | SERVICE                    | SAEKI, ELINA                   | 2,075.00       | 2,075.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | SALAZAR, JENICA                | 281.15         | 281.15                |         |
| 11/21/2017   | COURT REPORTER             | SALAZAR, KARA COLLEEN          | 310.00         | 310.00                |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | SAVVY PROPERTIES, AGENT        | 1,914.03       |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | SCOTT & ASSOCIATES PC          | 20.00          |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | SCOTT, WYATT                   | 166.39         | 166.39                |         |
| 11/21/2017   | SUPPLIER                   | SE DISTRICT 9 EAFCS            | 60.00          | 535.00                |         |
| 11/21/2017   | SUPPLIER                   | SECURADYNE SYSTEMS             | 24,997.89      | 24,997.89             | Note: 3 |
| 11/15/2017   | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INS      | 400.00         | 109,029.19            | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INS      | 31,314.78      | 140,343.97            | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | SECURITY BENEFIT LIFE INS      | 5,401.51       | 145,745.48            | Note: 2 |
| 11/21/2017   | ATTORNEY                   | SEBITA, PATRICIA FORTNEY       | 2,712.50       | 4,512.50              |         |
| 11/28/2017   | RENT                       | SELECT PORTFOLIO SERVICING     | 678.57         | 678.57                |         |
| 11/21/2017   | SUPPLIER                   | SERVICEMASTER SOUTHWEST        | 300.00         | 600.00                |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | SHARED RESOURCES CREDIT UNION  | 11.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | SHERWIN-WILLIAMS               | 64.12          | 4,694.90              |         |
| 11/28/2017   | SUPPLIER                   | SHERWIN-WILLIAMS               | 44.64          | 4,739.54              |         |
| 11/28/2017   | SUPPLIER                   | SHERWIN WILLIAMS CO            | 207.83         | 4,902.73              |         |
| 11/21/2017   | SUPPLIER                   | SHI GOVERNMENT SOLUTIONS INC   | 7,678.30       | 99,840.71             |         |
| 11/28/2017   | SUPPLIER                   | SHI GOVERNMENT SOLUTIONS INC   | 15,966.50      | 115,807.21            |         |
| 11/21/2017   | SUPPLIER                   | SHOPPA'S FARM SUPPLY, INC      | 1,256.36       | 10,540.36             |         |
| 11/21/2017   | COURT REPORTER             | SIMMONS, SHANNON J             | 310.00         | 620.00                |         |
| 11/28/2017   | SUPPLIER                   | SIMPLEX GRINNELL LP            | 1,125.00       | 11,933.49             |         |
| 11/21/2017   | SUPPLIER                   | SKELTON BUSINESS EQUIPMENT     | 6,452.86       | 34,809.90             | Note: 3 |
| 11/21/2017   | ATTORNEY                   | SMITH, DERICK R                | 270.00         | 3,165.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | SNIDER, JOSIE PLATZ            | 9.63           | 25.68                 |         |
| 11/21/2017   | SERVICE                    | SOLIS, KETA                    | 1,929.50       | 7,718.00              |         |

| Payment Date | Vendor Type                | Vendor Name                            | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|--|----------------|-----------------------|---------|
| 11/28/2017   | SUPPLIER                   | SOLORZANO, LUCIA                       | 1,250.00       | 1,250.00              |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | SOPHIA KORNEGAY                        | 80.00          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | SOUTHWEST BOOK COMPANY                 | 7,203.93       | 18,430.54             |         |
| 11/21/2017   | SUPPLIER                   | SOUTHWEST MOWER SERVICE CENTER         | 136.14         | 9,531.35              |         |
| 11/21/2017   | SERVICE                    | SOUTHWEST SANITATION SYSTEMS           | 1,560.00       | 1,560.00              |         |
| 11/21/2017   | ATTORNEY                   | SOWERS, CARRIE                         | 5,487.50       | 10,300.00             |         |
| 11/28/2017   | SERVICE                    | SPOK INC                               | 5.25           | 10.50                 |         |
| 11/28/2017   | SUPPLIER                   | SPRINT FORT BEND COUNTY                | 225.00         | 550.00                |         |
| 11/28/2017   | SUPPLIER                   | SPS, INC                               | 700.00         | 700.00                |         |
| 11/21/2017   | RENT                       | STAFFORD OAKS APARTMENTS               | 990.00         | 990.00                | Note: 3 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | STAR FOOD MART                         | 80.00          |                       | Note: 1 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | STARTEX TITLE                          | 177.75         |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | STATE BAR OF TEXAS                     | 895.00         | 895.00                |         |
| 11/21/2017   | ATTORNEY                   | STEELE, CORINNA                        | 2,535.00       | 9,905.00              |         |
| 11/28/2017   | MEDICAL                    | STERICYCLE, INC                        | 2,409.78       | 17,610.11             |         |
| 11/28/2017   | EMPLOYEE REIMB.            | STEVENS, BLANCA MALDONADO              | 1,064.26       | 1,064.26              |         |
| 11/28/2017   | ATTORNEY                   | STEVENS, JAMES A                       | 400.00         | 4,090.00              |         |
| 11/28/2017   | SERVICE                    | STEWART TITLE COMPANY                  | 19,027.95      | 1,451,048.89          |         |
| 11/21/2017   | ATTORNEY                   | STILLER, DAVE                          | 2,600.00       | 16,115.00             |         |
| 11/21/2017   | ATTORNEY                   | STORNELLO, ROSARIO                     | 1,000.00       | 1,412.50              |         |
| 11/28/2017   | MEDICAL                    | STRIDES YOUTH SERVICES, INC            | 500.00         | 1,000.00              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | STRUVE, MONICA                         | 965.77         | 965.77                |         |
| 11/21/2017   | ATTORNEY                   | STRYKER, KEVIN                         | 2,762.50       | 3,362.50              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | SUPREME LENDING                        | 6.00           |                       | Note: 1 |
| 11/21/2017   | RENT                       | TAN, JIAN FU                           | 1,500.00       | 1,500.00              | Note: 3 |
| 11/28/2017   | SERVICE                    | TARGETSOLUTIONS LEARNING               | 9,000.00       | 9,000.00              |         |
| 11/28/2017   | SUPPLIER                   | TDCJ-CJAD                              | 91,339.50      | 124,687.62            |         |
| 11/21/2017   | SUPPLIER                   | TDJC-CJAD CONFERENCE FUND              | 250.00         | 33,348.12             |         |
| 11/28/2017   | SUPPLIER                   | TEXANA CENTER                          | 1,393.20       | 3,726.00              |         |
| 11/28/2017   | SERVICE                    | TEXAS COMMISSION ON ENVIRONMENTAL QU   | 50.00          | 1,730.00              |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | TEXAS COUNTY & DISTRICT REITREMENT     | 1,126,500.45   | 4,807,210.79          | Note: 2 |
| 11/15/2017   | EE BENEFIT/PAYROLL         | TEXAS COUNTY & DISTRICT RETIREMENT     | 27,108.29      | 4,834,319.08          | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | TEXAS DEPT OF CRIMINAL JUSTICES        | 9,487.37       | 38,152.52             | Note: 2 |
| 11/28/2017   | SUPPLIER                   | TEXAS DEPT OF INFOR RESOURCES          | 11,276.23      | 22,515.38             |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | TEXAS DEPT OF PUBLIC SAFETY            | 30.00          |                       | Note: 1 |
| 11/28/2017   | SUPPLIER                   | TEXAS DEPT OF PUBLIC SAFETY            | 2.00           | 186.00                |         |
| 11/21/2017   | SUPPLIER                   | TEXAS DEPT OF STATE HEALTH SVC         | 86.00          | 461.00                | Note: 3 |
| 11/28/2017   | SERVICE                    | TEXAS DEPT OF TRANSPORTATION           | 767.23         | 2,246.70              |         |
| 11/21/2017   | SUPPLIER                   | TEXAS DISPOSAL SYSTEMS, INC.           | 2,651.44       | 2,651.44              |         |
| 11/28/2017   | SUPPLIER                   | TEXAS DISPOSAL SYSTEMS, INC            | 16,702.20      | 19,353.64             |         |
| 11/21/2017   | SERVICE                    | TEXAS DISTRICT AND COUNTY ATTORNEYS A' | 845.00         | 12,542.93             |         |
| 11/28/2017   | ONE TIME VENDOR            | TEXAS FIRELOGIX                        | 250.00         | 250.00                |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | TEXAS GUARANTEED STUDENT               | 466.13         | 1,823.02              | Note: 2 |
| 11/21/2017   | SUPPLIER                   | TEXAS MARKING PRODUCTS LTD             | 11.45          | 210.07                |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | TEXAS MUNICIPAL POLICE ASSOCIATION     | 3,150.00       | 12,572.00             | Note: 2 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | TEXAS PARKS AND WILDLIFE               | 83.30          |                       | Note: 1 |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | TEXAS PARKS AND WILDLIFE               | 107.10         |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | TEXAS STATE UNIVERSITY                 | 150.00         | 6,050.00              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | TEXAS TECH LAW REVIEW                  | 35.00          | 35.00                 |         |
| 11/21/2017   | SUPPLIER                   | TEXAS WASTE COMPANY                    | 2,980.00       | 2,980.00              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | THE AMMERMAN EXPERIENCE                | 2,100.00       | 13,800.00             |         |
| 11/28/2017   | SERVICE                    | THE ARC OF FORT BEND COUNTY            | 722.44         | 4,222.26              |         |
| 11/15/2017   | EE BENEFIT/PAYROLL         | THE HARTFORD                           | 885.00         | 21,473.33             | Note: 2 |
| 11/22/2017   | EE BENEFIT/PAYROLL         | THE HARTFORD                           | 5,604.24       | 27,077.57             | Note: 2 |
| 11/21/2017   | SUPPLIER                   | THE HURT COMPANY, INC                  | 1,336.50       | 7,534.60              |         |
| 11/28/2017   | SUPPLIER                   | THE HURT COMPANY, INC                  | 1,204.50       | 8,739.10              |         |
| 11/21/2017   | SUPPLIER                   | THE OFFICE PAL INC                     | 1,024.20       | 7,240.60              |         |

| Payment Date | Vendor Type                | Vendor Name                   | Vendor Payment | Total FY2018 Payments |         |
|--------------|----------------------------|-------------------------------|----------------|-----------------------|---------|
| 11/21/2017   | SUPPLIER                   | THE TSTC FOUNDATION           | 250,000.00     | 250,000.00            |         |
| 11/21/2017   | SERVICE                    | THE TURNING POINT, INC        | 37,787.50      | 73,302.50             |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | THE UNITED STATES TREASURY    | 17,413.00      |                       | Note: 1 |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | THOMAS D KANAK                | 88.00          |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | THOMAS, LARRY E               | 2,800.00       | 3,950.00              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | THOMPSONS POLICE DEPARTMENT   | 88.09          |                       | Note: 1 |
| 11/21/2017   | SUPPLIER                   | THOMSON REUTERS - WEST        | 756.50         | 25,662.80             |         |
| 11/28/2017   | SUPPLIER                   | THOMSON REUTERS - WEST        | 12,845.81      | 38,508.61             |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | TOMBS MAXWELL LLP             | 5.00           |                       | Note: 1 |
| 11/21/2017   | RENT                       | TOWN AND COUNTRY APARTMENTS   | 950.00         | 2,475.00              | Note: 3 |
| 11/28/2017   | RENT                       | TOWN AND COUNTRY APARTMENTS   | 725.00         | 3,200.00              |         |
| 11/21/2017   | SUPPLIER                   | TRANSUNION RISK & ALTERNATIVE | 259.30         | 1,491.10              |         |
| 11/28/2017   | SUPPLIER                   | TRANSUNION RISK & ALTERNATIVE | 175.00         | 1,666.10              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | TRAVERS & TRAVERS             | 31.00          |                       | Note: 1 |
| 11/28/2017   | SERVICE                    | TRAVIS COUNTY CLERK           | 858.00         | 2,624.00              |         |
| 11/23/2017   | FEE OFF/CASH BOND/REGISTRY | TRAVIS COUNTY CONST PCT 1     | 75.00          |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | TREJO, HUMBERTO R             | 1,750.00       | 1,750.00              |         |
| 11/21/2017   | ATTORNEY                   | TU, PAUL                      | 3,650.00       | 21,735.00             |         |
| 11/28/2017   | EMPLOYEE REIMB.            | TURNER, FLINT                 | 198.00         | 198.00                |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | TX ATTORNEY GENERALS OFFICE   | 34,619.96      | 136,819.38            | Note: 2 |
| 11/14/2017   | SERVICE                    | TXU ENERGY                    | 1,707.16       | 16,740.11             | Note: 3 |
| 11/14/2017   | SERVICE                    | TXU ENERGY                    | 543.32         | 17,283.43             | Note: 3 |
| 11/14/2017   | SERVICE                    | TXU ENERGY                    | 1,997.56       | 19,280.99             | Note: 3 |
| 11/21/2017   | SERVICE                    | TXU ENERGY                    | 7,802.43       | 27,083.42             | Note: 3 |
| 11/28/2017   | SERVICE                    | TXU ENERGY                    | 3,683.03       | 30,766.45             |         |
| 11/21/2017   | SERVICE                    | TXU ENERGY SERVICES           | 84,954.72      | 367,729.37            |         |
| 11/22/2017   | EE BENEFIT/PAYROLL         | U S DEPARTMENT OF EDUCATION   | 595.16         | 2,338.95              | Note: 2 |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | ULLAH, KHAJA ATA              | 1.00           |                       | Note: 1 |
| 11/28/2017   | SERVICE                    | UNITED PARCEL SERVICE         | 74.44          | 906.63                |         |
| 11/21/2017   | SERVICE                    | UNITED SITE SERVICES          | 398.26         | 1,945.00              |         |
| 11/28/2017   | SERVICE                    | UNITED SITE SERVICES          | 660.47         | 2,605.47              |         |
| 11/21/2017   | SUPPLIER                   | UNIVERSITY OF TEXAS LIBRARIES | 75.00          | 122.00                |         |
| 11/21/2017   | SERVICE                    | URBISH ELECTRIC, LLC          | 301.99         | 16,916.00             |         |
| 11/21/2017   | MEDICAL                    | UTMB GALVESTON                | 81,900.00      | 394,525.00            | Note: 3 |
| 11/21/2017   | RENT                       | VACULIK, ANDREA CAROL         | 800.00         | 800.00                | Note: 3 |
| 11/28/2017   | SERVICE                    | VAN DE WIELE & VOGLER INC     | 337.50         | 337.50                |         |
| 11/21/2017   | ATTORNEY                   | VAN OOSTENRIJK, LLOYD S       | 1,300.00       | 7,637.50              |         |
| 11/21/2017   | SUPPLIER                   | VANGUARD TRUCK CENTER         | 305.76         | 347.13                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | VAUGHT, EDWIN                 | 162.00         | 324.00                |         |
| 11/21/2017   | SUPPLIER                   | VERITRUST CORPORATION         | 2,360.00       | 3,357.50              |         |
| 11/21/2017   | SERVICE                    | VERIZON WIRELESS              | 31,198.12      | 63,679.79             |         |
| 11/28/2017   | EMPLOYEE REIMB.            | VERNON, KATHLEEN              | 127.49         | 127.49                |         |
| 11/28/2017   | RENT                       | VICTORIA GARDEN APARTMENTS    | 615.00         | 615.00                |         |
| 11/21/2017   | ATTORNEY                   | VIJ, VIKRAM                   | 750.00         | 3,237.50              |         |
| 11/28/2017   | RENT                       | VILLAS OF ELYSIAN AT SIENNA   | 1,080.00       | 2,575.00              |         |
| 11/21/2017   | SERVICE                    | VM DISTRIBUTION PARTNERS      | 21,117.00      | 21,117.00             | Note: 3 |
| 11/21/2017   | RENT                       | VO, YEN THI                   | 1,250.00       | 1,250.00              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | VORTEX USA INC                | 5,025.00       | 5,025.00              |         |
| 11/21/2017   | RENT                       | VR SILVERBROOKE LP            | 1,009.00       | 1,009.00              | Note: 3 |
| 11/21/2017   | RENT                       | VSE ENTERPRISE, LLC           | 500.00         | 1,000.00              | Note: 3 |
| 11/21/2017   | SUPPLIER                   | VULCAN CONSTRUCTION MATERIALS | 24,231.19      | 24,231.19             | Note: 3 |
| 11/21/2017   | SERVICE                    | WALKER, WILLIAM R             | 200.00         | 200.00                |         |
| 11/21/2017   | SERVICE                    | WALLACE, FELISA ALI           | 275.00         | 410.00                |         |
| 11/28/2017   | SUPPLIER                   | WALLIS CONCRETE LLC           | 79,899.70      | 152,695.82            |         |
| 11/28/2017   | SUPPLIER                   | WALLIS STATE BANK             | 633.22         | 633.22                |         |
| 11/21/2017   | SERVICE                    | WCA WASTE CORPORATION         | 1,810.44       | 6,019.33              |         |
| 11/28/2017   | SERVICE                    | WCA WASTE CORPORATION         | 924.00         | 6,943.33              |         |

| Payment Date | Vendor Type                | Vendor Name                    | Vendor Payment       | Total FY2018 Payments |         |
|--------------|----------------------------|--------------------------------|----------------------|-----------------------|---------|
| 11/21/2017   | EMPLOYEE REIMB.            | WEBBER, WES                    | 96.00                | 288.00                |         |
| 11/21/2017   | RENT                       | WELFORD GROUP                  | 650.00               | 1,400.00              | Note: 3 |
| 11/28/2017   | RENT                       | WELLS FARGO HOME MORTGAGE, INC | 632.97               | 1,046.44              |         |
| 11/28/2017   | EMPLOYEE REIMB.            | WERLEIN, ANN                   | 166.72               | 166.72                |         |
| 11/21/2017   | SUPPLIER                   | WETLAND TECHNOLOGIES CORP      | 3,916.34             | 7,832.68              |         |
| 11/21/2017   | ATTORNEY                   | WHITE, LEWIS                   | 400.00               | 1,000.00              |         |
| 11/28/2017   | ATTORNEY                   | WHITE, LEWIS                   | 450.00               | 1,450.00              |         |
| 11/21/2017   | SERVICE                    | WHITLEY PENN LLP               | 3,100.00             | 9,625.00              |         |
| 11/20/2017   | FEE OFF/CASH BOND/REGISTRY | WILBUR, JASON & KAITLYN        | 6.00                 |                       | Note: 1 |
| 11/21/2017   | COURT REPORTER             | WILKERSON, WENDY DIANE         | 1,240.00             | 6,200.00              |         |
| 11/21/2017   | SUPPLIER                   | WILLIAM S HEIN & CO INC        | 136.74               | 5,040.74              |         |
| 11/24/2017   | FEE OFF/CASH BOND/REGISTRY | WILLIAMS, JUBAL                | 800.00               |                       | Note: 1 |
| 11/21/2017   | EMPLOYEE REIMB.            | WILLIAMSON, ROGER              | 198.00               | 294.00                |         |
| 11/28/2017   | RENT                       | WILLOW PARK APARTMENTS         | 350.00               | 1,770.00              |         |
| 11/21/2017   | RENT                       | WINDFIELD TOWNHOMES            | 1,310.00             | 2,185.00              | Note: 3 |
| 11/21/2017   | SERVICE                    | WINDSHIELDS UNLIMITED 1        | 270.31               | 1,431.66              |         |
| 11/21/2017   | SERVICE                    | WINDSTREAM COMMUNICATIONS      | 352.46               | 6,047.24              |         |
| 11/28/2017   | SERVICE                    | WINDSTREAM COMMUNICATIONS      | 1,438.76             | 7,486.00              |         |
| 11/28/2017   | SERVICE                    | WINGO SERVICE COMPANY          | 24,523.54            | 24,523.54             |         |
| 11/21/2017   | ATTORNEY                   | WINTERSGILL, DWIGHT DAVID      | 3,112.00             | 8,374.50              |         |
| 11/21/2017   | ATTORNEY                   | WISNER, VICTOR                 | 1,800.00             | 5,606.25              |         |
| 11/21/2017   | EMPLOYEE REIMB.            | WOLF, BETH                     | 155.15               | 232.73                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | WOLFF, CHRISTOPHER             | 126.00               | 126.00                | Note: 3 |
| 11/21/2017   | ATTORNEY                   | WOOD, HARRIS S JR              | 912.50               | 2,512.50              |         |
| 11/21/2017   | COURT REPORTER             | WOOLSEY, KAREN                 | 310.00               | 1,350.66              |         |
| 11/21/2017   | ATTORNEY                   | WRIGHT, ANDREW A               | 1,400.00             | 7,580.00              |         |
| 11/28/2017   | SUPPLIER                   | WSP USA                        | 9,981.50             | 9,981.50              |         |
| 11/21/2017   | SUPPLIER                   | WYLIE MANUFACTURING CO         | 129.00               | 487.20                |         |
| 11/21/2017   | EMPLOYEE REIMB.            | YANG, APRIL                    | 126.00               | 126.00                |         |
| 11/16/2017   | FEE OFF/CASH BOND/REGISTRY | YASMIN STRICKLAND              | 7,450.00             |                       | Note: 1 |
| 11/28/2017   | ONE TIME VENDOR            | YAU, LINDA                     | 10.00                | 10.00                 |         |
| 11/21/2017   | SERVICE                    | YELLOWSTONE LANDSCAPE          | 36,737.62            | 142,381.24            |         |
| 11/28/2017   | SERVICE                    | YELLOWSTONE LANDSCAPE          | 1,350.00             | 143,731.24            |         |
| 11/28/2017   | SERVICE                    | YMCA OF GREATER HOUSTON        | 25,025.00            | 75,075.00             |         |
| 11/22/2017   | FEE OFF/CASH BOND/REGISTRY | YORK, NANCY                    | 2,000.00             |                       | Note: 1 |
| 11/21/2017   | ATTORNEY                   | ZAND, DEAN PATRICK             | 300.00               | 1,625.00              |         |
|              |                            |                                | <u>12,859,155.46</u> |                       |         |

Note: Checks released prior to 11/28/17 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 \$307,368.99
- (2): Payroll and Employee Benefits Payments of \$3,076,555.60
- (3): Time Sensitive Payments of \$2,513,629.62

Total Payments less time sensitive payments \$10,345,525.84

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

| Project                                  | Vendor Name                   | Payment      |
|--|-------------------------------|--------------|
| FAIRGROUNDS LIVESTOCK BLDG               | ACE MART RESTAURANT SUPPLY    | 2,211.00     |
| JUSTICE CENTER EXPAN PROP 4              | AGCM                          | 23,102.00    |
| 2015 CW PARKS BOND PROP 1                | APEX CONSULTING GROUP         | 91,200.00    |
| SLHOWELL: BISSONNET TO OLD RICHMD #13211 | ARANDA BROTHERS CONSTRUCTION  | 321,042.96   |
| 2015 CW PARKS BOND PROP 1                | AUSTIN-REED ENGINEERS LLC     | 3,642.63     |
| BELLAIRE: SAN PABLO DR TO FM1464 #13202  | AUSTIN-REED ENGINEERS LLC     | 14,380.13    |
| MOBILITY 2016 PROJECTS                   | AUSTIN-REED ENGINEERS LLC     | 11,293.38    |
| FOUR CORNERS COMMUNITY SRV CTR           | BASS CONSTRUCTION COMPANY INC | 518,112.90   |
| JUSTICE CENTER EXPAN PROP 4              | BROOKSTONE, LP                | 1,352,901.11 |

| Payment Date | Vendor Type                              | Vendor Name                   | Vendor Payment      | Total FY2018 Payments |
|--------------|--|-------------------------------|---------------------|-----------------------|
|              | SPGREEN: AVALON AT KATY #13318           | CHARLES B MCFARLAND FOR THE   | 563,429.00          |                       |
|              | 2016 FBCTRA BOND PROJECTS                | CINDI BENCH REPORTING         | 877.50              |                       |
|              | SANSBURY: GRAND ESTS TO WLMS WAY #13111b | COBB, FENDLEY AND ASSOCIATES  | 750.00              |                       |
|              | 2016 FBCTRA BOND PROJECTS                | DANNENBAUM ENGINEERING CORP   | 22,548.48           |                       |
|              | JAIL ENERGY EFFICIENCY PROJECT           | DINSMORE & SHOHL LLP          | 5,500.00            |                       |
|              | BRAXTON ST #13116                        | DOUCET & ASSOCIATES           | 5,893.50            |                       |
|              | SYCAMORE: EAGLEWOOD TR TO RABB #13113    | DURWOOD GREENE CONSTRUCTION   | 120,082.50          |                       |
|              | EB W AIRPORT TO SH6 #13411               | DVL ENTERPRISES               | 87,963.21           |                       |
|              | CANE ISLAND BLVD #13306                  | EARTH BUILDERS                | 456,979.50          |                       |
|              | SYCAMORE: EAGLEWOOD TR TO RABB #13113    | EPIC TRANSPORTATION GROUP     | 813.60              |                       |
|              | WESTPARK B COUNTY                        | FORT BEND COUNTY              | 417,600.00          |                       |
|              | WEST OF FM 2919 #13115                   | GEOTEST ENGINEERING, INC      | 3,604.00            |                       |
|              | LADONIA: COMPSTON ST TO BRISCO #13107    | HTS INC CONSULTANTS           | 4,131.50            |                       |
|              | FAIRGROUNDS PARKING/DRAINAGE             | KELLY R KALUZA AND ASSOC INC  | 1,337.00            |                       |
|              | 2015 PROJECT MANAGEMENT                  | LJA ENGINEERING AND SURVEYING | 21,819.06           |                       |
|              | 2016 FBCTRA BOND PROJECTS                | LJA ENGINEERING AND SURVEYING | 28,446.75           |                       |
|              | CANE ISLAND BLVD #13306                  | NINYO & MOORE GEOTECHNICAL &  | 14,730.50           |                       |
|              | BELLAIRE: SAN PABLO DR TO FM1464 #13202  | OTHON, INC                    | 29,718.60           |                       |
|              | JUSTICE CENTER EXPAN PROP 4              | PARADIGM CONSULTANTS INC      | 630.00              |                       |
|              | 2016 FBCTRA BOND PROJECTS                | PERCHERON LLC                 | 13,955.41           |                       |
|              | JUSTICE CENTER EXPAN PROP 4              | PIERCE GOODWIN ALEXANDER &    | 18,384.06           |                       |
|              | 13409 US90A AT SH99                      | PIERCE GOODWIN ALEXANDER &    | 105,053.29          |                       |
|              | 2016 FBCTRA BOND PROJECTS                | TEXAS DEPT OF TRANSPORTATION  | 767.23              |                       |
|              | EB W AIRPORT TO SH6 #13411               | VAN DE WIELE & VOGLER INC     | 337.50              |                       |
|              |  |                               | <u>4,263,238.30</u> |                       |