

# FORT BEND COUNTY

## Scheduled Disbursements for June 23, 2020

Except as indicated all checks will be released after Commissioners' Court on June 23, 2020

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 06/16/2020   | RENT                      | 1836 VENTURES                  | 1,350.00       | 1,350.00              | Note: 3 |
| 06/23/2020   | SUPPLIER                  | 4 IMPRINT, INC                 | 1,750.94       | 23,491.13             |         |
| 06/16/2020   | SERVICE                   | A & M WRECKER SERVICE LLC      | 305.00         | 26,445.00             |         |
| 06/23/2020   | SERVICE                   | A & M WRECKER SERVICE LLC      | 1,040.00       | 27,485.00             |         |
| 06/16/2020   | SUPPLIER                  | A-1 PERSONNEL OF HOUSTON       | 2,272.00       | 137,338.94            |         |
| 06/23/2020   | SUPPLIER                  | A-1 PERSONNEL OF HOUSTON       | 5,591.25       | 142,930.19            |         |
| 06/16/2020   | MEDICAL                   | ACCESS HEALTH                  | 102,466.07     | 1,397,311.00          | Note: 3 |
| 06/16/2020   | MEDICAL                   | ACCESS HEALTH                  | 11.03          | 1,397,322.03          | Note: 3 |
| 06/23/2020   | MEDICAL                   | ACE PAIN MANAGEMENT REHAB &    | 349.98         | 1,228.49              |         |
| 06/23/2020   | SERVICE                   | ACI PAYMENTS INC               | 39.00          | 661.05                |         |
| 06/16/2020   | SUPPLIER                  | ACTION CLEANING EQUIPMENT,     | 442.50         | 2,872.00              |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | ADDISON, KENNIS WAYNE JR       | 475.00         |                       | Note: 1 |
| 06/23/2020   | SUPPLIER                  | ADEMCO INC DBA ADI             | 4,292.71       | 13,039.55             |         |
| 06/16/2020   | SUPPLIER                  | ADVOWASTE MEDICAL SERVICES     | 90.00          | 3,415.00              |         |
| 06/23/2020   | SUPPLIER                  | ADVOWASTE MEDICAL SERVICES LLC | 240.00         | 3,655.00              |         |
| 06/23/2020   | SERVICE                   | AECOM TECHNICAL SERVICES, INC  | 17,544.00      | 318,873.90            |         |
| 06/16/2020   | RENT                      | AHMAD. NAVEED                  | 1,750.00       | 1,750.00              | Note: 3 |
| 06/16/2020   | ATTORNEY                  | AL LAW GROUP, PLLC             | 500.25         | 38,667.75             |         |
| 06/16/2020   | ATTORNEY                  | AL-AMIN, TANIYA                | 2,465.00       | 80,840.00             |         |
| 06/23/2020   | EMPLOYEE REIMB.           | ALFARO, XAVIER                 | 235.00         | 235.00                |         |
| 06/23/2020   | SUPPLIER                  | ALL OUT OFF ROAD, INC          | 345.00         | 19,018.99             |         |
| 06/23/2020   | SERVICE                   | ALL STAR STORAGE, INC.         | 815.00         | 4,890.00              |         |
| 06/23/2020   | SUPPLIER                  | ALLGOOD CONSTRUCTION CO INC    | 575,474.13     | 4,416,234.86          |         |
| 06/23/2020   | SERVICE                   | ALL-TERRA ENGINEERING          | 38,299.63      | 38,299.63             |         |
| 06/16/2020   | RENT                      | AMBASSADOR MANAGEMENT GROU     | 1,800.00       | 1,800.00              | Note: 3 |
| 06/22/2020   | SERVICE                   | AMBIT ENERGY L P               | 840.21         | 11,749.05             | Note: 3 |
| 06/16/2020   | SUPPLIER                  | AMERICAN DOOR PRODUCTS INC     | 2,277.00       | 9,779.00              |         |
| 06/16/2020   | RENT                      | AMERICAN HOMES FOR RENT        | 3,450.00       | 5,550.00              | Note: 3 |
| 06/23/2020   | SUPPLIER                  | AMERICAN MATERIALS             | 66,346.16      | 824,571.65            |         |
| 06/23/2020   | SERVICE                   | AMERICAN MESSAGING SERVICES    | 17.23          | 928.67                |         |
| 06/23/2020   | RENT                      | AMERICAN MULTI-CINEMA, INC     | 2,950.00       | 32,279.68             |         |
| 06/16/2020   | SERVICE                   | AMERICAN POOL                  | 2,098.90       | 15,240.78             |         |
| 06/23/2020   | SUPPLIER                  | AMERICAN PUBLIC TRANSPORTATION | 10,000.00      | 10,000.00             |         |
| 06/16/2020   | RENT                      | AMERIHOMES MORTGAGE            | 1,919.73       | 3,085.25              | Note: 3 |
| 06/16/2020   | SERVICE                   | AMS OF HOUSTON, LLC            | 92.00          | 672,539.74            |         |
| 06/23/2020   | SERVICE                   | AMS OF HOUSTON, LLC            | 19,316.82      | 691,856.56            |         |
| 06/23/2020   | SUPPLIER                  | AMWINS GROUP BENEFITS INC      | 307,154.75     | 1,357,252.93          |         |
| 06/23/2020   | SUPPLIER                  | ANGEL BROTHERS ENTERPRISES     | 444,822.16     | 1,032,902.63          |         |
| 06/16/2020   | MEDICAL                   | ANGEL STAFFING, INC            | 52,454.46      | 373,278.13            |         |
| 06/23/2020   | SUPPLIER                  | ANIXTER, INC                   | 1,699.00       | 6,017.83              |         |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | ANNIKA ROSE OVERSTREET         | 17,941.67      |                       | Note: 1 |
| 06/23/2020   | SUPPLIER                  | APCO INTERNATIONAL INC         | 1,134.24       | 3,559.42              |         |
| 06/23/2020   | SUPPLIER                  | APPRISS, INC                   | 8,559.72       | 25,679.16             |         |
| 06/16/2020   | SUPPLIER                  | AQUA GENERAL, INC              | 1,595.00       | 1,595.00              |         |
| 06/16/2020   | SUPPLIER                  | ARAMARK CORRECTIONAL SERVI     | 92,894.20      | 1,007,197.71          |         |
| 06/16/2020   | SERVICE                   | ARBITRAGE COMPLIANCE           | 22,500.00      | 22,500.00             |         |
| 06/16/2020   | SUPPLIER                  | ARCHLOGIX                      | 143.88         | 2,425.99              |         |
| 06/23/2020   | SUPPLIER                  | ARCHLOGIX                      | 185.93         | 2,611.92              |         |
| 06/16/2020   | RENT                      | ARCOLA TP PARTNERS LTD         | 755.00         | 4,388.00              | Note: 3 |
| 06/16/2020   | ATTORNEY                  | ARMSTRONG, TAYLOR              | 612.50         | 2,112.50              |         |
| 06/16/2020   | ATTORNEY                  | ARRINGTON, DAVID               | 634.30         | 155,810.67            |         |
| 06/23/2020   | SERVICE                   | ARROWHEAD FORENSICS            | 435.40         | 3,525.91              |         |
| 06/16/2020   | SUPPLIER                  | ASCO EQUIPMENT                 | 1,563.38       | 48,370.69             |         |
| 06/23/2020   | ATTORNEY                  | ASHFORD, ERIC                  | 500.00         | 70,615.00             |         |
| 06/16/2020   | RENT                      | ASHLEY HOUSE                   | 900.00         | 1,400.00              | Note: 3 |

| Payment Date | Vendor Type               | Vendor Name                   | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|-------------------------------|----------------|-----------------------|---------|
| 06/16/2020   | RENT                      | ASHTON OAKS APARTMENTS        | 955.00         | 4,270.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | AT & T                        | 3,369.50       | 153,110.59            | Note: 3 |
| 06/16/2020   | SERVICE                   | AT & T                        | 4,214.89       | 157,325.48            | Note: 3 |
| 06/16/2020   | SERVICE                   | AT & T                        | 47,762.38      | 205,087.86            | Note: 3 |
| 06/23/2020   | SERVICE                   | AT & T                        | 1,312.49       | 206,400.35            |         |
| 06/16/2020   | SERVICE                   | AT&T MOBILITY                 | 99.98          | 445,179.60            | Note: 3 |
| 06/23/2020   | SERVICE                   | AT&T MOBILITY                 | 313.26         | 445,492.86            |         |
| 06/23/2020   | SUPPLIER                  | AURIGO SOFTWARE TECHNOLOGIES  | 16,200.00      | 407,445.00            |         |
| 06/23/2020   | CHILD PROT SVS            | AUSBIE, SHARONDA              | 300.00         | 784.19                |         |
| 06/23/2020   | MEDICAL                   | AVANTI ANESTHESIA, P A        | 160.48         | 471.91                |         |
| 06/16/2020   | SUPPLIER                  | AVIA PARTNERS, INC            | 885.31         | 172,580.60            | Note: 3 |
| 06/23/2020   | SUPPLIER                  | AXIS TELESOLUTIONS, INC       | 122.00         | 5,839.97              |         |
| 06/16/2020   | SUPPLIER                  | AXON ENTERPRISE, INC          | 2,116.00       | 80,866.00             |         |
| 06/23/2020   | SERVICE                   | B & B INDUSTRIES              | 1,414.57       | 33,332.85             |         |
| 06/16/2020   | SUPPLIER                  | BAKER & TAYLOR INC            | 21,607.42      | 552,262.54            |         |
| 06/23/2020   | SUPPLIER                  | BAKER & TAYLOR INC            | 892.29         | 553,154.83            |         |
| 06/16/2020   | EMPLOYEE REIMB.           | BAKER, TERRI                  | 86.71          | 86.71                 |         |
| 06/16/2020   | ATTORNEY                  | BARKER, GEORGIA               | 1,155.00       | 38,803.50             |         |
| 06/23/2020   | ATTORNEY                  | BARKER, GEORGIA               | 5,030.00       | 43,833.50             |         |
| 06/23/2020   | ATTORNEY                  | BARRIENTOS, ERNEST            | 4,400.00       | 22,617.50             |         |
| 06/23/2020   | CHILD PROT SVS            | BEAN, VALISHA                 | 300.00         | 1,194.51              |         |
| 06/23/2020   | SERVICE                   | BEASLEY TIRE SERVICE INC      | 3,388.00       | 24,738.00             |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | BEAUCHAMP, SUSAN AUDREY       | 60.00          |                       | Note: 1 |
| 06/23/2020   | ATTORNEY                  | BECERRA-COLGIN LAW FIRM, PLLC | 750.00         | 33,689.75             |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | BECK REDDEN LLP               | 100.00         |                       | Note: 1 |
| 06/16/2020   | SUPPLIER                  | BEDROCK CITY COMIC CO         | 5,995.90       | 15,396.15             |         |
| 06/16/2020   | RENT                      | BELCHER, NORMAN               | 1,100.00       | 1,100.00              | Note: 3 |
| 06/22/2020   | RENT                      | BELCHER, NORMAN               | 1,100.00       | 2,200.00              | Note: 3 |
| 06/16/2020   | RENT                      | BELLEVUE AT PECAN GROVE, L    | 930.00         | 9,665.00              | Note: 3 |
| 06/23/2020   | ENGINEER                  | BERG-OLIVER ASSOCIATES, INC   | 5,285.00       | 24,013.37             |         |
| 06/23/2020   | CHILD PROT SVS            | BERNDT, JOANN                 | 297.61         | 297.61                |         |
| 06/16/2020   | ONE TIME PAYMENT          | BESSARD, ANGIE                | 200.00         | 200.00                |         |
| 06/16/2020   | SUPPLIER                  | BEST BUY BUSINESS             | 535.00         | 30,548.25             |         |
| 06/23/2020   | SUPPLIER                  | BIBLIOTHECA LLC               | 15,452.50      | 86,451.17             |         |
| 06/22/2020   | SUPPLIER                  | BIG OAKS MUD                  | 244.59         | 952.68                | Note: 3 |
| 06/16/2020   | SERVICE                   | BILLY'S PLUMBING, INC         | 233.50         | 4,986.87              |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | BILOXI BACON                  | 4,213.74       |                       | Note: 1 |
| 06/23/2020   | ENGINEER                  | BINKLEY & BARFIELD, INC       | 9,658.25       | 662,189.82            |         |
| 06/16/2020   | SERVICE                   | BIO WEST INC                  | 10,189.92      | 86,640.84             |         |
| 06/16/2020   | ATTORNEY                  | BLACKWELL, LORI C             | 360.00         | 6,190.00              |         |
| 06/22/2020   | SERVICE                   | BLUE RIDGE WEST MUD           | 104.13         | 2,277.93              | Note: 3 |
| 06/23/2020   | SERVICE                   | BOAZ ENTERPRISES              | 1,000.00       | 3,000.00              |         |
| 06/16/2020   | ATTORNEY                  | BOOKER, KEYSHA L              | 5,853.75       | 46,965.00             |         |
| 06/16/2020   | SUPPLIER                  | BOON-CHAPMAN BENEFIT          | 305,057.30     | 3,059,862.51          | Note: 3 |
| 06/23/2020   | SUPPLIER                  | BORDEN DAIRY COMPANY          | 675.75         | 12,231.75             |         |
| 06/16/2020   | SUPPLIER                  | BOUND TREE MEDICAL LLC        | 2,325.96       | 165,111.68            |         |
| 06/23/2020   | SUPPLIER                  | BOUND TREE MEDICAL LLC        | 1,953.16       | 167,064.84            |         |
| 06/16/2020   | ATTORNEY                  | BOURGEOIS, SUSAN              | 435.00         | 52,071.00             |         |
| 06/23/2020   | ATTORNEY                  | BOURGEOIS, SUSAN              | 300.00         | 52,371.00             |         |
| 06/16/2020   | SERVICE                   | BPS PROFESSIONAL SERVICES     | 15,848.99      | 141,224.58            |         |
| 06/16/2020   | RENT                      | BRADFORD, GARRY               | 1,250.00       | 1,250.00              | Note: 3 |
| 06/23/2020   | ATTORNEY                  | BRADT, LEONARD THOMAS         | 2,750.00       | 44,400.00             |         |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | BRAZORIA COUNTY SHERIFFS O    | 130.00         |                       | Note: 1 |
| 06/23/2020   | SERVICE                   | BRAZOS BEND GUARDIANSHIP      | 2,766.38       | 60,033.27             |         |
| 06/16/2020   | SUPPLIER                  | BRKYM, INC                    | 675.00         | 87,800.00             |         |
| 06/23/2020   | SUPPLIER                  | BRKYM, INC                    | 1,350.00       | 89,150.00             |         |
| 06/16/2020   | RENT                      | BROOKMORE HOLLOW APARTMENT    | 929.00         | 7,224.00              | Note: 3 |
| 06/23/2020   | SUPPLIER                  | BROTHERS PRODUCE, INC         | 1,143.10       | 10,585.76             |         |
| 06/16/2020   | RENT                      | BROWN, JEFFREY                | 1,500.00       | 1,500.00              | Note: 3 |

| Payment Date | Vendor Type               | Vendor Name                   | Vendor Payment | Total FY2020 Payments |
|--------------|---------------------------|-------------------------------|----------------|-----------------------|
| 06/23/2020   | VISITING JUDGE            | BROWN, JO ROBIN               | 75.90          | 75.90                 |
| 06/16/2020   | VISITING JUDGE            | BROWN, SUSAN B                | 35.99          | 35.99                 |
| 06/16/2020   | SERVICE                   | BRUMFIELD SANITATION          | 1,290.00       | 12,910.00             |
| 06/16/2020   | RENT                      | BUCKEYE RENTALS LP            | 1,300.00       | 1,300.00 Note: 3      |
| 06/23/2020   | EMPLOYEE REIMB.           | BUESS, TERESE                 | 235.00         | 629.69                |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | BUREAU OF VITAL STATISTICS    | 120.00         | Note: 1               |
| 06/23/2020   | EMPLOYEE REIMB.           | BYRNE, LAUREN                 | 235.00         | 235.00                |
| 06/19/2020   | EE BENEFIT/PAYROLL        | CALIFORNIA STATE DISBURSEM    | 50.76          | 507.64 Note: 2        |
| 06/16/2020   | INTERPRETER               | CALVILLO, MANUEL              | 3,300.00       | 47,490.00             |
| 06/22/2020   | RENT                      | CAMILLO A-1 PROPERTY OWNER    | 1,500.00       | 2,700.00 Note: 3      |
| 06/16/2020   | RENT                      | CAMILLO HOUSES CV#2, LLC      | 1,600.00       | 2,100.00 Note: 3      |
| 06/16/2020   | SERVICE                   | CANNON COCHRAN MANAGEMENT     | 3,334,795.00   | 3,527,903.74 Note: 3  |
| 06/23/2020   | SERVICE                   | CANNON COCHRAN MANAGEMENT     | 41,398.50      | 3,569,302.24          |
| 06/16/2020   | CHILD PROT SVS            | CANTU, LYDIA                  | 300.00         | 515.15 Note: 3        |
| 06/23/2020   | MEDICAL                   | CAPITAL INFECTIOUS DISEASE    | 93.15          | 137.72                |
| 06/23/2020   | SERVICE                   | CARDEN, MARSHA                | 1,929.50       | 34,731.00             |
| 06/16/2020   | ATTORNEY                  | CARDENAS, ROBERT              | 3,480.00       | 11,725.00             |
| 06/23/2020   | ATTORNEY                  | CARDENAS, ROBERT              | 4,808.50       | 16,533.50             |
| 06/16/2020   | RENT                      | CARDINAL FINANCIAL COMPANY    | 685.97         | 2,594.74 Note: 3      |
| 06/16/2020   | OUTSIDE CONSEL            | CARTER, DARRYL B, LLC         | 8,000.00       | 36,000.00             |
| 06/16/2020   | ATTORNEY                  | CARTER, JEFFREY               | 2,575.00       | 45,255.00             |
| 06/16/2020   | ATTORNEY                  | CARTER, WILVIN J              | 2,895.00       | 23,832.50             |
| 06/16/2020   | ONE TIME PAYMENT          | CASTILLE, CRYSTAL             | 150.00         | 150.00                |
| 06/23/2020   | SUPPLIER                  | CATHOLIC CHARITIES OF         | 2,859.75       | 31,893.13             |
| 06/16/2020   | SUPPLIER                  | CDW GOVERNMENT LLC            | 3,634.44       | 26,423.01             |
| 06/23/2020   | SUPPLIER                  | CDW GOVERNMENT LLC            | 500.40         | 26,923.41             |
| 06/23/2020   | ATTORNEY                  | CEASER, KENDRIC               | 9,200.00       | 40,562.50             |
| 06/22/2020   | RENT                      | CENLAR                        | 1,594.64       | 4,679.89 Note: 3      |
| 06/22/2020   | SUPPLIER                  | CENTERPOINT ENERGY            | 196.50         | 385,439.41 Note: 3    |
| 06/16/2020   | SERVICE                   | CENTERPOINT ENERGY ENTEX      | 74.78          | 60,437.43             |
| 06/23/2020   | SERVICE                   | CENTERPOINT ENERGY ENTEX      | 885.84         | 61,323.27             |
| 06/16/2020   | SUPPLIER                  | CERDA FIED SPECIALISTS, IN    | 285.00         | 285.00                |
| 06/16/2020   | SERVICE                   | CERTIFIED LABORATORIES        | 3,682.80       | 108,282.35            |
| 06/23/2020   | RENT                      | CH888 INVESTMENT LLC          | 1,295.00       | 1,295.00              |
| 06/16/2020   | RENT                      | CHACKO, SAJI                  | 1,350.00       | 8,200.00 Note: 3      |
| 06/22/2020   | SUPPLIER                  | CHAMPION ENERGY SERVICES,     | 268.06         | 61,342.91 Note: 3     |
| 06/23/2020   | SUPPLIER                  | CHAMPION FASTENER AND         | 476.46         | 4,296.04              |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | CHARLES FONTENOT              | 80.00          | Note: 1               |
| 06/16/2020   | RENT                      | CHASE MANHATTAN MORTGAGE      | 695.82         | 1,110,393.43 Note: 3  |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | CHEN, KATY C                  | 4,331.40       | Note: 1               |
| 06/16/2020   | SUPPLIER                  | CHERRY CRUSHED CONCRETE, I    | 1,286.63       | 125,693.10            |
| 06/23/2020   | SUPPLIER                  | CHERRY CRUSHED CONCRETE, INC  | 9,579.81       | 135,272.91            |
| 06/16/2020   | ATTORNEY                  | CHIANG, JENNIFER C            | 443.34         | 36,064.26             |
| 06/23/2020   | SERVICE                   | CHILD ADVOCATES OF FT BEND CO | 3,829.30       | 47,265.32             |
| 06/16/2020   | RENT                      | CINCO RANCH PALMS             | 1,234.00       | 1,234.00 Note: 3      |
| 06/16/2020   | SUPPLIER                  | CISCO FISHING SYSTEMS         | 355.75         | 355.75                |
| 06/16/2020   | SERVICE                   | CITY OF FULSHEAR              | 559.16         | 271,998.60            |
| 06/16/2020   | SERVICE                   | CITY OF HOUSTON, WATER DEP    | 401.92         | 148,098.20            |
| 06/22/2020   | SERVICE                   | CITY OF MEADOWS PLACE         | 7,243.73       | 37,866.37 Note: 3     |
| 06/16/2020   | SERVICE                   | CITY OF MISSOURI CITY         | 85.63          | 3,122,269.13 Note: 3  |
| 06/16/2020   | SERVICE                   | CITY OF MISSOURI CITY         | 451.60         | 3,121,623.22          |
| 06/16/2020   | SERVICE                   | CITY OF MISSOURI CITY         | 560.28         | 3,122,183.50          |
| 06/22/2020   | SERVICE                   | CITY OF RICHMOND              | 45,954.87      | 1,362,248.09 Note: 3  |
| 06/16/2020   | SERVICE                   | CITY OF RICHMOND WATER DEP    | 83.25          | 1,316,293.22 Note: 3  |
| 06/16/2020   | SERVICE                   | CITY OF ROSENBERG             | 1,124.42       | 278,814.33            |
| 06/22/2020   | SERVICE                   | CITY OF ROSENBERG             | 184.60         | 278,998.93 Note: 3    |
| 06/23/2020   | SERVICE                   | CITY OF ROSENBERG             | 7,434.97       | 286,249.30            |
| 06/16/2020   | SERVICE                   | CITY OF SUGAR LAND            | 4,000.00       | 1,942,000.12          |
| 06/16/2020   | SERVICE                   | CITY OF SUGAR LAND            | 1,013.76       | 1,943,013.88          |

| Payment Date | Vendor Type               | Vendor Name                  | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|------------------------------|----------------|-----------------------|---------|
| 06/23/2020   | SERVICE                   | CITY OF SUGAR LAND           | 232.07         | 1,944,013.25          |         |
| 06/16/2020   | SERVICE                   | CITY OF SUGAR LAND-REVENUE   | 494.32         | 1,943,508.20          | Note: 3 |
| 06/16/2020   | SERVICE                   | CITY OF SUGAR LAND-REVENUE   | 179.46         | 1,943,687.66          | Note: 3 |
| 06/16/2020   | SERVICE                   | CITY OF SUGAR LAND-REVENUE   | 93.52          | 1,943,781.18          | Note: 3 |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | CLARK HILL STRASBURGER       | 314,768.74     |                       | Note: 1 |
| 06/16/2020   | CHILD PROT SVS            | CLARK, LATISSHA              | 272.42         | 1,275.11              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | CLASSIC CHEVROLET SUGAR LA   | 871.53         | 1,737,209.27          |         |
| 06/23/2020   | SUPPLIER                  | CLASSIC CHEVROLET SUGAR LAND | 7,543.16       | 1,744,752.43          |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | CLEAT-COMBINED LAW ENFORCE   | 1,200.00       | 22,080.00             | Note: 2 |
| 06/16/2020   | ONE TIME PAYMENT          | CLEMENTS FFA BOOSTER CLUB    | 250.00         | 250.00                |         |
| 06/23/2020   | MEDICAL                   | CLINICAL PATHOLOGY LABS, INC | 71.97          | 11,148.09             |         |
| 06/23/2020   | SUPPLIER                  | COASTAL BUTANE SERVICE CO    | 160.00         | 10,131.93             |         |
| 06/16/2020   | SUPPLIER                  | COASTAL WELDING SUPPLY INC   | 2,522.81       | 28,060.28             |         |
| 06/16/2020   | SUPPLIER                  | CODE 3 ASSOCIATES            | 925.00         | 925.00                |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | COLEMAN, KATHERINE           | 553.85         | 10,523.15             | Note: 2 |
| 06/16/2020   | RENT                      | COLLINS, MARZIEH             | 625.00         | 1,125.00              | Note: 3 |
| 06/22/2020   | RENT                      | COLONIAL SAVINGS, F.A.       | 1,500.00       | 1,500.00              | Note: 3 |
| 06/16/2020   | RENT                      | COLUMBIA REAL ESTATE         | 1,750.00       | 1,750.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | COMCAST OF HOUSTON           | 90.37          | 16,453.21             |         |
| 06/16/2020   | SERVICE                   | COMCAST OF HOUSTON           | 216.36         | 16,669.57             |         |
| 06/16/2020   | SERVICE                   | COMCAST OF HOUSTON           | 150.41         | 16,819.98             |         |
| 06/23/2020   | SERVICE                   | COMCAST OF HOUSTON           | 490.92         | 17,310.90             |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | COMMONWEALTH OF MASSACHUSE   | 187.50         | 3,562.50              | Note: 2 |
| 06/16/2020   | SUPPLIER                  | COMPUCYCLE, INC              | 1,679.65       | 4,149.95              |         |
| 06/23/2020   | SUPPLIER                  | COMPUTYPE, INC               | 3,029.00       | 9,285.90              |         |
| 06/23/2020   | MEDICAL                   | CONCORD LIFE SCIENCES LLC    | 54.31          | 367.67                |         |
| 06/23/2020   | SERVICE                   | CONRAD CONSTRUCTION CO, LTD  | 170,532.70     | 1,499,853.71          |         |
| 06/16/2020   | SUPPLIER                  | CONROE WOOD PRODUCTS, INC    | 24,936.30      | 278,420.16            |         |
| 06/22/2020   | SERVICE                   | CONSTELLATION NEWENERGY, I   | 136.33         | 939.93                | Note: 3 |
| 06/16/2020   | SERVICE                   | CONTINUANT, INC              | 4,232.64       | 26,053.84             |         |
| 06/16/2020   | SUPPLIER                  | COOLER'S INC                 | 3,540.57       | 7,187.66              |         |
| 06/16/2020   | SUPPLIER                  | CORPORATE OUTFITTERS         | 8,751.00       | 52,840.90             |         |
| 06/23/2020   | SUPPLIER                  | CORRAL WESTERN WEAR          | 159.98         | 4,269.31              |         |
| 06/16/2020   | SUPPLIER                  | CORRECTIONS SOFTWARE SOLUT   | 9,770.00       | 107,470.00            |         |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | CORTINA, ANDROFILO JR        | 1,000.00       |                       | Note: 1 |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | COURTNEY REYES               | 8.00           |                       | Note: 1 |
| 06/16/2020   | SERVICE                   | COVETRUS NORTH AMERICA       | 5,706.72       | 47,588.40             |         |
| 06/23/2020   | SERVICE                   | COVETRUS NORTH AMERICA       | 2,302.21       | 49,890.61             |         |
| 06/23/2020   | SUPPLIER                  | CP DISTRIBUTORS LLP          | 1,012.00       | 10,237.98             |         |
| 06/23/2020   | SERVICE                   | CRAIN GROUP                  | 7,395.75       | 1,489,853.55          |         |
| 06/16/2020   | SUPPLIER                  | CRASH DATA GROUP INC         | 13,860.00      | 13,860.00             |         |
| 06/16/2020   | SERVICE                   | CUMMINS SALES AND SERVICE    | 1,920.00       | 57,943.39             |         |
| 06/23/2020   | SERVICE                   | CUMMINS-ALLISON CORPORATION  | 444.63         | 11,950.37             |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | CUONG CAI                    | 292.00         |                       | Note: 1 |
| 06/23/2020   | SERVICE                   | CUSTOMSB.COM                 | 426.50         | 1,116.50              |         |
| 06/16/2020   | SUPPLIER                  | D & S TRUCK PARTS & REPAIR   | 69.89          | 8,275.92              |         |
| 06/23/2020   | SUPPLIER                  | D & S TRUCK PARTS & REPAIR   | 2,344.22       | 10,620.14             |         |
| 06/16/2020   | SERVICE                   | D-1 TEAFCS                   | 450.00         | 450.00                |         |
| 06/23/2020   | SERVICE                   | D-1 TEAFCS                   | 225.00         | 225.00                |         |
| 06/16/2020   | SUPPLIER                  | DAMON FARM & RANCH           | 20,000.00      | 54,919.05             |         |
| 06/16/2020   | SUPPLIER                  | DANA SAFETY SUPPLY, INC      | 20.00          | 65,464.20             |         |
| 06/23/2020   | SUPPLIER                  | DANA SAFETY SUPPLY, INC      | 568.33         | 66,032.53             |         |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | DANIEL CHUNG LEE             | 59.00          |                       | Note: 1 |
| 06/16/2020   | SUPPLIER                  | DATAVOX, INC                 | 2,400.00       | 159,684.72            |         |
| 06/16/2020   | ATTORNEY                  | DAVE, RADHIKA B              | 2,595.00       | 92,472.50             |         |
| 06/16/2020   | RENT                      | DAVELLE PROPERTIES, LLC      | 720.00         | 720.00                | Note: 3 |
| 06/16/2020   | SUPPLIER                  | DAVIS BROTHERS AUTO SUPPLY   | 3,552.05       | 119,511.63            |         |
| 06/23/2020   | SUPPLIER                  | DAVIS BROTHERS AUTO SUPPLY   | 3,609.45       | 123,121.08            |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | DAVIS, DOROTHY NELL          | 1,015.85       |                       | Note: 1 |

| Payment Date | Vendor Type               | Vendor Name                  | Vendor Payment | Total FY2020 Payments |
|--------------|---------------------------|------------------------------|----------------|-----------------------|
| 06/16/2020   | ATTORNEY                  | DAVIS, TIMBERLY JAMAL        | 2,981.25       | 26,945.00             |
| 06/23/2020   | SUPPLIER                  | DEALERS ELECTRICAL SUPPLY    | 111.00         | 111.00                |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | DEAN ZAND                    | 8.00           | Note: 1               |
| 06/16/2020   | SUPPLIER                  | DELL MARKETING L P           | 25,302.10      | 675,369.62            |
| 06/23/2020   | SUPPLIER                  | DELL MARKETING L P           | 900.00         | 676,269.62            |
| 06/23/2020   | SUPPLIER                  | DELTA INDUSTRIAL SERVICE     | 2,346.00       | 2,346.00              |
| 06/23/2020   | SUPPLIER                  | DEMCO, INC                   | 606.32         | 17,349.45             |
| 06/16/2020   | SUPPLIER                  | DEPARTMENT OF STATE HEALTH   | 122.32         | 1,355.92              |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | DESAI, SHIBANI KETAN         | 500.00         | Note: 1               |
| 06/16/2020   | RENT                      | DESEO AT GRAND MISSION       | 906.00         | 1,906.00 Note: 3      |
| 06/23/2020   | EMPLOYEE REIMB.           | DHANANI, OZRAA               | 68.00          | 464.95                |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | DICKEY, MITCHELL WAYNE       | 475.00         | Note: 1               |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | DICKEY, MITCHELL WAYNE       | 475.00         | Note: 1               |
| 06/23/2020   | SERVICE                   | DICK'S AUTO ELECTRIC         | 345.00         | 4,803.00              |
| 06/16/2020   | SUPPLIER                  | DIRECT ENERGY, L P           | 84.68          | 16,861.39 Note: 3     |
| 06/16/2020   | SUPPLIER                  | DIRECT ENERGY, L P           | 161.22         | 17,022.61 Note: 3     |
| 06/23/2020   | SERVICE                   | DISA, INC                    | 1,029.50       | 36,266.00             |
| 06/23/2020   | SUPPLIER                  | DISPLAYS2GO                  | 593.12         | 728.88                |
| 06/16/2020   | SERVICE                   | DISTRICT 5 TAE4-HA           | 350.00         | 350.00                |
| 06/22/2020   | RENT                      | DOLCE LIVING ROSENBERG       | 1,126.00       | 4,716.00 Note: 3      |
| 06/16/2020   | EMPLOYEE REIMB.           | DOMINIC, TERRY               | 27.37          | 27.37                 |
| 06/23/2020   | ENGINEER                  | DOUCET & ASSOCIATES, INC     | 1,790.00       | 74,757.93             |
| 06/23/2020   | SERVICE                   | DOWLEY SECURITY SYSTEMS, INC | 230.00         | 14,401.00             |
| 06/16/2020   | ATTORNEY                  | DUCKETT, TONY K              | 570.00         | 29,095.50             |
| 06/23/2020   | SUPPLIER                  | EDDIE'S SMALL ENGINE REPAIR  | 21.02          | 775.22                |
| 06/16/2020   | SERVICE                   | EDDLEBLUTE, TANNER           | 1,150.00       | 8,425.00 Note: 3      |
| 06/16/2020   | ONE TIME PAYMENT          | EDWARDS, EGIMA               | 150.00         | 150.00                |
| 06/23/2020   | CHILD PROT SVS            | ELDRIDGE, CYNTHIA            | 278.73         | 602.51                |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | ELEAZAR MALDONADO AND        | 4,922.15       | Note: 1               |
| 06/23/2020   | SUPPLIER                  | ELM USA                      | 223.95         | 223.95                |
| 06/16/2020   | SUPPLIER                  | ELP ENTERPRISES INC          | 6,286.88       | 211,290.61            |
| 06/23/2020   | SUPPLIER                  | ELP ENTERPRISES INC          | 3,612.43       | 214,903.04            |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | ELSNER, JOHN WILLIAM         | 1,000.00       | Note: 1               |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | ENERGY ONE FCU               | 8.00           | Note: 1               |
| 06/16/2020   | SERVICE                   | ENTERPRISE RENT A CAR        | 4,971.00       | 68,532.00             |
| 06/23/2020   | SUPPLIER                  | EN-TOUCH SYSTEMS, INC        | 486.57         | 4,400.04              |
| 06/23/2020   | SERVICE                   | EPIC TRANSPORTATION GROUP    | 1,587.87       | 72,127.63             |
| 06/16/2020   | RENT                      | EQUITY PRIME MORTGAGE        | 1,474.19       | 1,474.19 Note: 3      |
| 06/23/2020   | SERVICE                   | ERGO WORKS, INC.             | 454.63         | 454.63                |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | ESPARZA, EDGAR               | 712.50         | Note: 1               |
| 06/22/2020   | RENT                      | ESTATES AT FOUNTAIN LAKE L   | 1,460.00       | 3,880.00 Note: 3      |
| 06/16/2020   | SUPPLIER                  | EVERGREEN SOLUTIONS          | 20,750.00      | 41,500.00             |
| 06/16/2020   | CHILD PROT SVS            | EVERSOLE, TRACY              | 274.99         | 437.33 Note: 3        |
| 06/23/2020   | SERVICE                   | FAST SIGNS                   | 4,125.00       | 4,125.00              |
| 06/16/2020   | SUPPLIER                  | FASTENAL COMPANY             | 1,117.07       | 26,244.95             |
| 06/23/2020   | SUPPLIER                  | FASTENAL COMPANY             | 557.51         | 26,802.46             |
| 06/15/2020   | EE BENEFIT/PAYROLL        | FBC EMPLOYEE BENEFIT FUND    | 3,594.82       | 3,549,800.17 Note: 2  |
| 06/19/2020   | EE BENEFIT/PAYROLL        | FBC EMPLOYEE BENEFIT FUND    | 211,073.50     | 3,760,873.67 Note: 2  |
| 06/15/2020   | EE BENEFIT/PAYROLL        | FBC SECTION 125              | 850.03         | 575,883.10 Note: 2    |
| 06/19/2020   | EE BENEFIT/PAYROLL        | FBC SECTION 125              | 33,601.38      | 609,484.48 Note: 2    |
| 06/16/2020   | SUPPLIER                  | FIESTA MART 6                | 4,102.47       | 77,289.84 Note: 3     |
| 06/16/2020   | SUPPLIER                  | FIESTA MART 6                | 4,386.21       | 81,676.05 Note: 3     |
| 06/16/2020   | SUPPLIER                  | FIESTA MART 6                | 3,346.28       | 85,022.33 Note: 3     |
| 06/16/2020   | RENT                      | FIFTH THIRD BANK, N.A.       | 1,916.66       | 1,916.66 Note: 3      |
| 06/22/2020   | RENT                      | FIFTH THIRD BANK, N.A.       | 877.25         | 2,793.91 Note: 3      |
| 06/16/2020   | SUPPLIER                  | FINNEGAN AUTO LP             | 165.00         | 7,231.46              |
| 06/16/2020   | SERVICE                   | FIRETRON, INC                | 3,106.00       | 147,662.10            |
| 06/23/2020   | SERVICE                   | FIRETRON, INC                | 11,478.85      | 159,140.95            |
| 06/16/2020   | SERVICE                   | FIRST COLONY MUD 9           | 68.51          | 184.42 Note: 3        |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 06/16/2020   | RENT                      | FIRST SERVICE CREDIT UNION     | 1,093.45       | 1,093.45              | Note: 3 |
| 06/16/2020   | SERVICE                   | FIRST TRANSIT, INC             | 78,109.16      | 3,102,768.50          | Note: 3 |
| 06/23/2020   | SERVICE                   | FIRST TRANSIT, INC             | 71,611.51      | 3,174,380.01          |         |
| 06/23/2020   | SUPPLIER                  | FLAGS USA LLC                  | 204.00         | 204.00                |         |
| 06/16/2020   | RENT                      | FLAGSTAR BANK                  | 881.46         | 2,081.46              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | FLOCK SAFETY                   | 12,000.00      | 12,000.00             |         |
| 06/16/2020   | SUPPLIER                  | FOOD TOWN 205                  | 130.00         | 4,106.71              | Note: 3 |
| 06/16/2020   | SERVICE                   | FORT BEND BODY SHOP            | 9,864.46       | 147,644.16            |         |
| 06/23/2020   | SERVICE                   | FORT BEND BODY SHOP            | 4,883.68       | 152,527.84            |         |
| 06/23/2020   | SERVICE                   | FORT BEND CENTRAL              | 580,297.00     | 1,602,169.81          |         |
| 06/16/2020   | SERVICE                   | FORT BEND CO WCID 2            | 206.45         | 14,846.76             |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | FORT BEND COUNTY DEPUTY        | 1,175.00       | 22,655.00             | Note: 2 |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | FORT BEND COUNTY DISTRICT      | 32.82          |                       | Note: 1 |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | FORT BEND COUNTY DISTRICT      | 110.18         |                       | Note: 1 |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | FORT BEND COUNTY DISTRICT      | 2.09           |                       | Note: 1 |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | FORT BEND COUNTY DISTRICT      | 1,530.26       |                       | Note: 1 |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | FORT BEND COUNTY DISTRICT      | 5.00           |                       | Note: 1 |
| 06/23/2020   | SERVICE                   | FORT BEND COUNTY FRESH WATER   | 254.15         | 2,742.69              |         |
| 06/22/2020   | SUPPLIER                  | FORT BEND COUNTY MUD #26       | 69.29          | 193.52                | Note: 3 |
| 06/16/2020   | MEDICAL                   | FORT BEND FAMILY HEALTH CE     | 118,416.45     | 1,397,322.03          |         |
| 06/23/2020   | MEDICAL                   | FORT BEND FAMILY HEALTH CENTER | 1,068.56       | 1,398,390.59          |         |
| 06/16/2020   | SERVICE                   | FORT BEND HERALD               | 104.00         | 17,783.22             |         |
| 06/23/2020   | SERVICE                   | FORT BEND HERALD               | 151.00         | 17,934.22             |         |
| 06/16/2020   | SUPPLIER                  | FORT BEND HYDRAULICS INC       | 2,916.70       | 43,226.55             |         |
| 06/23/2020   | SUPPLIER                  | FORT BEND HYDRAULICS INC       | 991.09         | 44,217.64             |         |
| 06/23/2020   | MEDICAL                   | FORT BEND IMAGING, INC         | 300.00         | 3,121.89              |         |
| 06/23/2020   | SERVICE                   | FORT BEND INDEPENDENT          | 45.90          | 10,639.52             |         |
| 06/12/2020   | SUPPLIER                  | FORT BEND ISD                  | 360,165.15     | 361,115.15            | Note: 3 |
| 06/16/2020   | SERVICE                   | FORT BEND MUD #152             | 80.26          | 80.26                 | Note: 3 |
| 06/23/2020   | MEDICAL                   | FORT BEND PULMONOLOGY, PLLC    | 360.26         | 1,186.24              |         |
| 06/16/2020   | SUPPLIER                  | FORT BEND REGIONAL COUNCIL     | 25,521.55      | 368,213.91            |         |
| 06/23/2020   | SERVICE                   | FORT BEND SENIORS MEALS ON     | 3,102.65       | 38,919.17             |         |
| 06/16/2020   | SERVICE                   | FORT BEND TITLE                | 1,000.00       | 2,543,538.88          | Note: 3 |
| 06/16/2020   | SERVICE                   | FORT BEND TITLE                | 14,455.00      | 2,557,993.88          | Note: 3 |
| 06/16/2020   | SERVICE                   | FORT BEND TITLE                | 70,532.00      | 2,628,525.88          | Note: 3 |
| 06/23/2020   | SERVICE                   | FORT BEND TITLE                | 1,000.00       | 2,629,525.88          |         |
| 06/16/2020   | RENT                      | FOUNTAINS OF ROSENBERG         | 500.00         | 5,959.03              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | FRAZER, LTD                    | 1,265.82       | 537,236.14            |         |
| 06/16/2020   | RENT                      | FREEDOM MORTGAGE CORPORATI     | 1,151.26       | 6,890.86              | Note: 3 |
| 06/22/2020   | RENT                      | FREEDOM MORTGAGE CORPORATI     | 2,578.32       | 9,469.18              | Note: 3 |
| 06/16/2020   | SERVICE                   | FREESE AND NICHOLS, INC        | 9,071.50       | 912,093.97            |         |
| 06/16/2020   | SERVICE                   | FREESE AND NICHOLS, INC        | 218,601.50     | 1,130,695.47          |         |
| 06/16/2020   | SERVICE                   | FRONTIER COMMUNICATIONS        | 347.57         | 30,635.00             |         |
| 06/23/2020   | SERVICE                   | FRONTIER COMMUNICATIONS        | 291.64         | 30,926.64             |         |
| 06/16/2020   | RENT                      | GALA AT FOUR CORNERS APART     | 996.00         | 3,502.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | GALE                           | 2,945.79       | 59,296.83             |         |
| 06/16/2020   | SUPPLIER                  | GALLS, LLC                     | 9,903.09       | 371,525.82            |         |
| 06/23/2020   | SUPPLIER                  | GALLS, LLC                     | 17,201.48      | 388,727.30            |         |
| 06/23/2020   | SERVICE                   | GARDNER, JEFFREY EDWARD        | 1,200.00       | 1,200.00              |         |
| 06/16/2020   | ONE TIME PAYMENT          | GARZA, JENICE                  | 600.00         | 600.00                |         |
| 06/16/2020   | ATTORNEY                  | GASKILL, EDWARD                | 270.00         | 53,160.00             |         |
| 06/16/2020   | SERVICE                   | GDI TIMS                       | 18.00          | 235.64                |         |
| 06/23/2020   | CHILD PROT SVS            | GERESCHER, CARLA               | 458.79         | 1,608.51              |         |
| 06/22/2020   | SUPPLIER                  | GEXA ENERGY CORP               | 131.65         | 5,002.21              | Note: 3 |
| 06/22/2020   | SUPPLIER                  | GEXA ENERGY CORP               | 360.06         | 5,230.62              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | GHG CORPORATION                | 6,800.00       | 9,837.35              |         |
| 06/16/2020   | ATTORNEY                  | GILBERT, STEVEN J              | 307.50         | 58,051.00             |         |
| 06/23/2020   | ATTORNEY                  | GILBERT, STEVEN J              | 250.00         | 58,301.00             |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | GILES, KENNEDY                 | 12,786.13      |                       | Note: 1 |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 06/16/2020   | SERVICE                   | GILLEN PEST CONTROL, INC       | 2,835.00       | 44,754.50             |         |
| 06/23/2020   | SERVICE                   | GILLEN PEST CONTROL, INC       | 1,364.50       | 46,119.00             |         |
| 06/23/2020   | SERVICE                   | GLAZIER FOODS COMPANY          | 8,696.19       | 88,962.35             |         |
| 06/16/2020   | SUPPLIER                  | GOMEZ FLOOR COVERING INC       | 2,379.27       | 110,568.78            |         |
| 06/16/2020   | ATTORNEY                  | GONZALEZ, LISA MARIE           | 3,285.00       | 34,728.00             |         |
| 06/23/2020   | EMPLOYEE REIMB.           | GOODRICH, JEREMY               | 198.00         | 198.00                |         |
| 06/23/2020   | SERVICE                   | GORDON ELECTRIC SUPPLY         | 960.00         | 960.00                |         |
| 06/16/2020   | SUPPLIER                  | GOVERNMENT FORMS AND SUPPL     | 2,150.00       | 2,870.00              |         |
| 06/16/2020   | SUPPLIER                  | GRAINGER                       | 13,861.08      | 128,274.56            |         |
| 06/23/2020   | SUPPLIER                  | GRAINGER                       | 3,934.56       | 132,209.12            |         |
| 06/16/2020   | RENT                      | GRAND FOUNTAIN APARTMENTS      | 1,429.00       | 3,239.00              | Note: 3 |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | GRANSON, MICHAEL WAYNE         | 475.00         |                       | Note: 1 |
| 06/16/2020   | SUPPLIER                  | GRAYBAR ELECTRIC COMPANY,      | 7,560.50       | 107,200.72            |         |
| 06/16/2020   | SERVICE                   | GRAYLESS INSURANCE AGENCY      | 425.00         | 425.00                |         |
| 06/23/2020   | CHILD PROT SVS            | GREEN, DELMA                   | 560.68         | 1,156.42              |         |
| 06/16/2020   | RENT                      | GREENS AT BRENTFORD LP         | 956.00         | 1,732.00              | Note: 3 |
| 06/16/2020   | RENT                      | GRYN ACRES, INC.               | 1,300.00       | 1,300.00              | Note: 3 |
| 06/16/2020   | RENT                      | GS VOSS LLC                    | 923.00         | 4,374.00              | Note: 3 |
| 06/16/2020   | CHILD PROT SVS            | GUINN, KESHIA                  | 300.00         | 300.00                | Note: 3 |
| 06/23/2020   | MEDICAL                   | GULF COAST ONCOLOGY ASSOCIATES | 71.93          | 9,924.66              |         |
| 06/16/2020   | SUPPLIER                  | GULF COAST PAPER COMPANY       | 6,122.95       | 398,702.15            |         |
| 06/23/2020   | SUPPLIER                  | GULF COAST PAPER COMPANY       | 92,076.25      | 490,778.40            |         |
| 06/23/2020   | SERVICE                   | GUTIER, LLC                    | 28,443.60      | 760,360.76            |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | GUZMAN,DESSY WILLIAMS MART     | 475.00         |                       | Note: 1 |
| 06/16/2020   | RENT                      | H.S.R. PROPERTIES, INC.        | 1,695.00       | 1,695.00              | Note: 3 |
| 06/16/2020   | COURT REPORTER            | HALL, MINDY R                  | 183.00         | 28,461.20             |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | HANCOCK WHITNEY BANK           | 6.00           |                       | Note: 1 |
| 06/16/2020   | EMPLOYEE REIMB.           | HANSEN, CORY                   | 16.77          | 429.33                |         |
| 06/16/2020   | ATTORNEY                  | HARDMON, GREGORY               | 1,000.00       | 6,503.00              |         |
| 06/16/2020   | RENT                      | HARLEAUX-PACE, JANICE          | 950.00         | 950.00                | Note: 3 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | HARTFORD LIFE                  | 638.48         | 9,473.24              | Note: 2 |
| 06/23/2020   | CHILD PROT SVS            | HARVELL, JACQUELIN             | 572.19         | 1,149.22              |         |
| 06/16/2020   | ONE TIME PAYMENT          | HASKELL                        | 3,900.00       | 3,900.00              |         |
| 06/16/2020   | SUPPLIER                  | HD SUPPLY FACILITIES           | 1,693.05       | 4,156.20              |         |
| 06/16/2020   | SERVICE                   | HEIGHTS BUILDERS               | 12,700.00      | 30,770.00             |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | HEITKAMP, WILLIAM E            | 2,604.92       | 40,946.42             | Note: 2 |
| 06/16/2020   | SUPPLIER                  | HELFMAN DODGE CHRYSLER JEE     | 32.44          | 184,379.11            |         |
| 06/23/2020   | SUPPLIER                  | HELFMAN DODGE CHRYSLER JEEP    | 1,360.74       | 185,739.85            |         |
| 06/16/2020   | SUPPLIER                  | HELFMAN FORD INC               | 495.92         | 591,703.75            |         |
| 06/16/2020   | SUPPLIER                  | HELFMAN FORD INC               | 27,822.00      | 619,525.75            |         |
| 06/23/2020   | SUPPLIER                  | HELFMAN FORD INC               | 987.57         | 620,513.32            |         |
| 06/16/2020   | SUPPLIER                  | HENRY SCHEIN, INC              | 120.55         | 2,971.72              |         |
| 06/16/2020   | SUPPLIER                  | HENRY SCHEIN, INC              | 200.40         | 3,172.12              |         |
| 06/23/2020   | SUPPLIER                  | HENRY SCHEIN, INC              | 34.35          | 3,206.47              |         |
| 06/16/2020   | EMPLOYEE REIMB.           | HERNANDEZ, DANNY               | 30.82          | 237.59                |         |
| 06/16/2020   | EMPLOYEE REIMB.           | HERNANDEZ, JORGE               | 29.84          | 29.84                 |         |
| 06/16/2020   | SERVICE                   | HIGH QUALITY CLEANING SERV     | 2,235.00       | 78,332.22             |         |
| 06/23/2020   | SERVICE                   | HIGH QUALITY CLEANING SERVICES | 9,845.00       | 88,177.22             |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | HIGHTOWER, RAY CHARLES         | 712.50         |                       | Note: 1 |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | HIGHTOWER, RAY CHARLES         | 475.00         |                       | Note: 1 |
| 06/23/2020   | ATTORNEY                  | HILL, TIFFANY M                | 2,265.00       | 13,827.50             |         |
| 06/16/2020   | SUPPLIER                  | HILTON DEVELOPMENT GROUP       | 59.85          | 538.65                |         |
| 06/23/2020   | SUPPLIER                  | HOLLADAY, ROB                  | 1,375.00       | 1,375.00              |         |
| 06/23/2020   | SERVICE                   | HOLMSTEN FAMILY & OCCUPATIONAL | 985.00         | 8,825.00              |         |
| 06/23/2020   | MEDICAL                   | HOLMSTEN, WALTER R MD          | 3,000.00       | 27,000.00             |         |
| 06/16/2020   | SUPPLIER                  | HOME DEPOT CREDIT SERVICES     | 227.03         | 41,274.17             |         |
| 06/23/2020   | SUPPLIER                  | HOME DEPOT CREDIT SERVICES     | 1,369.80       | 42,643.97             |         |
| 06/16/2020   | SUPPLIER                  | HOMELAND PREPAREDNESS PROJ     | 10,600.00      | 93,200.00             |         |
| 06/23/2020   | SUPPLIER                  | HOMELAND PREPAREDNESS PROJECT  | 14,400.00      | 107,600.00            |         |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 06/23/2020   | SUPPLIER                  | HOUSTON FOOD BANK              | 64.12          | 518.66                |         |
| 06/16/2020   | SUPPLIER                  | HOUSTON FREIGHTLINER           | 453.84         | 28,246.58             |         |
| 06/23/2020   | SUPPLIER                  | HOUSTON FREIGHTLINER           | 296.58         | 28,543.16             |         |
| 06/23/2020   | MEDICAL                   | HOUSTON METRO UROLOGY, PA      | 22.14          | 879.85                |         |
| 06/23/2020   | MEDICAL                   | HOUSTON RADIOLOGY ASSOCIATED   | 823.32         | 1,123.50              |         |
| 06/23/2020   | SERVICE                   | HUITT-ZOLLARS, INC             | 35,450.00      | 924,806.83            |         |
| 06/23/2020   | SUPPLIER                  | HUMAN RELATIONS MEDIA CENTER   | 1,099.95       | 1,099.95              |         |
| 06/23/2020   | SUPPLIER                  | HUNTER'S WINDOW TINT INC       | 35.00          | 295.00                |         |
| 06/16/2020   | CHILD PROT SVS            | HUNTLEY, MONIQUE C.            | 300.00         | 600.00                | Note: 3 |
| 06/23/2020   | ATTORNEY                  | HURD, KEITO THOMAS             | 750.00         | 23,011.25             |         |
| 06/16/2020   | SUPPLIER                  | HURT'S WASTEWATER MGMT, LT     | 535.00         | 1,365.00              |         |
| 06/23/2020   | SUPPLIER                  | HUSCH BLACKWELL LLP            | 11,055.50      | 30,719.50             |         |
| 06/16/2020   | SUPPLIER                  | ID WHOLESALER                  | 5,492.24       | 5,492.24              |         |
| 06/23/2020   | SUPPLIER                  | IDN-ACME INC                   | 550.75         | 2,307.03              |         |
| 06/23/2020   | ENGINEER                  | IDS ENGINEERING GROUP          | 43,198.31      | 259,559.76            |         |
| 06/23/2020   | SUPPLIER                  | IMAGE PROFILES, INC            | 280.17         | 1,300.32              |         |
| 06/16/2020   | SERVICE                   | IMAGESOFT, INC.                | 6,000.00       | 6,000.00              |         |
| 06/16/2020   | RENT                      | IMPERIAL LOFTS                 | 1,853.00       | 2,853.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | INSURANCE CLAIMS APPRAISAL     | 425.00         | 5,900.00              |         |
| 06/23/2020   | SERVICE                   | INSURANCE CLAIMS APPRAISAL     | 170.00         | 6,070.00              |         |
| 06/15/2020   | EE BENEFIT/PAYROLL        | INTERNAL REVENUE SERVICE       | 44,521.96      | 29,475,246.04         | Note: 2 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | INTERNAL REVENUE SERVICE       | 1,690,946.64   | 31,165,955.64         | Note: 2 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | INTERNAL REVENUE SERVICE       | 237.04         | 31,166,192.68         | Note: 2 |
| 06/23/2020   | SUPPLIER                  | INTERNATIONAL ARMOR CORPORATIO | 30,452.50      | 30,452.50             |         |
| 06/16/2020   | SUPPLIER                  | iPROJECTSOLUTIONS, LLC         | 27,500.00      | 27,500.00             |         |
| 06/16/2020   | SUPPLIER                  | ITERIS, INC                    | 5,790.00       | 142,844.47            |         |
| 06/23/2020   | SERVICE                   | JACKS LOCK & SAFE, INC         | 12.00          | 6,599.00              |         |
| 06/16/2020   | CHILD PROT SVS            | JACOBSON, SARAH LYNN           | 1,110.54       | 3,500.21              | Note: 3 |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | JAHAN, AFROZE                  | 1,758.05       |                       | Note: 1 |
| 06/16/2020   | RENT                      | JAMAL MALIK                    | 725.00         | 4,200.00              | Note: 3 |
| 06/16/2020   | RENT                      | JAMAL MALIK                    | 750.00         | 4,200.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | JAMES CONSTRUCTION GROUP L     | 4,364.30       | 3,954,806.43          |         |
| 06/23/2020   | SUPPLIER                  | JAMES CONSTRUCTION GROUP LLC   | 754,743.86     | 4,709,550.29          |         |
| 06/16/2020   | ONE TIME PAYMENT          | JAPAN BUSINESS ASSOCIATION     | 4,925.00       | 4,925.00              |         |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | JAVED, GHAZAL                  | 500.00         |                       | Note: 1 |
| 06/16/2020   | RENT                      | JAZA PROPERTIES                | 1,750.00       | 1,750.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | JENKINS, WILLIAM JR            | 550.00         | 8,365.00              | Note: 3 |
| 06/23/2020   | SERVICE                   | JENKINS, WILLIAM JR            | 875.00         | 9,240.00              |         |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | JESSICA MONIQUE DAWSON         | 15.00          |                       | Note: 1 |
| 06/16/2020   | RENT                      | JIRECH PROPERTY MANAGEMENT     | 2,100.00       | 2,100.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | JOHNSON SUPPLY                 | 439.45         | 19,985.91             |         |
| 06/23/2020   | SUPPLIER                  | JOHNSON SUPPLY                 | 2,243.56       | 22,229.47             |         |
| 06/16/2020   | ATTORNEY                  | JOHNSON, KATHY                 | 470.00         | 53,160.00             |         |
| 06/16/2020   | SERVICE                   | JONES & CARTER INC             | 1,500.00       | 8,097.50              |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | JOSE RAUL LINARES              | 1.00           |                       | Note: 1 |
| 06/16/2020   | ONE TIME PAYMENT          | JOY LUTHERAN CHURCH            | 650.00         | 650.00                |         |
| 06/16/2020   | RENT                      | JPMORGAN CHASE PCARD           | 106,797.05     | 1,110,393.43          | Note: 3 |
| 06/23/2020   | SERVICE                   | JULIAN FRANKLIN PRODUCTIONS    | 1,100.00       | 1,100.00              |         |
| 06/16/2020   | SUPPLIER                  | KAHLENBERG, MICHAEL            | 3,000.00       | 28,668.00             |         |
| 06/16/2020   | RENT                      | KANDATHIL, TOMY THOMAS         | 1,600.00       | 1,600.00              | Note: 3 |
| 06/23/2020   | SUPPLIER                  | KARNAVAS, ANDREW               | 225.00         | 225.00                |         |
| 06/16/2020   | SERVICE                   | KASPAR, THOMAS ADAM MD         | 4,800.00       | 13,612.50             |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | KELLY SMITH & SCHMIDT PC       | 6.00           |                       | Note: 1 |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | KEVIN MARK OTTO                | 1.00           |                       | Note: 1 |
| 06/23/2020   | SERVICE                   | KEY GOVERNMENT FINANCE, INC.   | 164,573.40     | 655,404.02            |         |
| 06/16/2020   | RENT                      | KHOA, HOCK L.                  | 1,237.39       | 1,237.39              | Note: 3 |
| 06/16/2020   | RENT                      | KID SCHOLARS ACADEMY           | 525.00         | 3,670.00              | Note: 3 |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | KIERRA M EANOCHS               | 292.00         |                       | Note: 1 |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | KIM, SANG WOO                  | 750.00         |                       | Note: 1 |

| Payment Date | Vendor Type               | Vendor Name                   | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|-------------------------------|----------------|-----------------------|---------|
| 06/16/2020   | ATTORNEY                  | KINCADE, JAMES P C            | 40.00          | 9,925.00              |         |
| 06/16/2020   | SUPPLIER                  | KOHLER INDUSTRIES, INC        | 1,750.00       | 9,646.00              |         |
| 06/23/2020   | SUPPLIER                  | KOHLER INDUSTRIES, INC        | 2,240.00       | 11,886.00             |         |
| 06/16/2020   | SERVICE                   | KONE INC                      | 22,720.00      | 108,728.20            |         |
| 06/23/2020   | SUPPLIER                  | KONICA MINOLTA BUSINESS       | 853.29         | 23,403.64             |         |
| 06/23/2020   | SERVICE                   | KOVACH, COURTNEY ROSEN        | 235.00         | 235.00                |         |
| 06/16/2020   | CHILD PROT SVS            | KRAUSE, KACEY                 | 300.00         | 600.00                | Note: 3 |
| 06/16/2020   | CHILD PROT SVS            | KRETSINGER, LAURA ALISON      | 300.00         | 300.00                | Note: 3 |
| 06/23/2020   | SUPPLIER                  | KROGER SOUTHWEST              | 502.09         | 7,298.97              |         |
| 06/16/2020   | CHILD PROT SVS            | KUCERA, LAURIE                | 3,800.00       | 12,618.91             | Note: 3 |
| 06/16/2020   | CHILD PROT SVS            | KUCERA, LAURIE                | 950.00         | 13,568.91             | Note: 3 |
| 06/16/2020   | CHILD PROT SVS            | KUCERA, LAURIE                | 835.11         | 14,404.02             | Note: 3 |
| 06/16/2020   | EMPLOYEE REIMB.           | KUCZYNSKI, THOMAS             | 79.98          | 100.39                |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | KUME, MARGARET LIMUNGA        | 10.00          |                       | Note: 1 |
| 06/23/2020   | SUPPLIER                  | KURZ & CO                     | 375.23         | 4,067.19              |         |
| 06/16/2020   | SUPPLIER                  | KUSTOM SIGNALS INC            | 2,150.00       | 2,150.00              |         |
| 06/23/2020   | RENT                      | KYLES, KECHIA                 | 1,275.00       | 1,275.00              |         |
| 06/23/2020   | MEDICAL                   | LABORATORY CORPORATION        | 115.04         | 1,388.07              |         |
| 06/16/2020   | MEDICAL                   | LAERDAL MEDICAL CORPORATIO    | 1,854.00       | 1,854.00              |         |
| 06/16/2020   | RENT                      | LAKEVIEW LOAN SERVICING LL    | 1,949.47       | 1,949.47              | Note: 3 |
| 06/22/2020   | RENT                      | LAKEVIEW LOAN SERVICING LL    | 2,421.95       | 4,371.42              | Note: 3 |
| 06/16/2020   | RENT                      | LAMAR PARK APARTMENTS         | 660.00         | 31,080.46             | Note: 3 |
| 06/16/2020   | RENT                      | LAMAR PARK APARTMENTS         | 725.00         | 31,805.46             | Note: 3 |
| 06/23/2020   | CHILD PROT SVS            | LANE, BRIDGETTE               | 215.80         | 215.80                |         |
| 06/16/2020   | ATTORNEY                  | LANE, BRYAN ANTHONY           | 3,550.00       | 55,321.25             |         |
| 06/16/2020   | SERVICE                   | LANGUAGE LINE SERVICES, IN    | 983.94         | 7,989.92              |         |
| 06/23/2020   | SERVICE                   | LANGUAGE LINE SERVICES, INC   | 6.43           | 7,996.35              |         |
| 06/16/2020   | ATTORNEY                  | LAZARINE, DANIEL              | 9,930.00       | 70,107.50             |         |
| 06/16/2020   | RENT                      | LEGATO INVESTMENTS LP         | 975.00         | 975.00                | Note: 3 |
| 06/23/2020   | SUPPLIER                  | LEVEL 3 COMMUNICATIONS        | 113,208.89     | 113,208.89            |         |
| 06/16/2020   | ATTORNEY                  | LEVY, ELAN                    | 3,870.00       | 26,277.50             |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | LEVY, SANDRA                  | 179.79         |                       | Note: 1 |
| 06/23/2020   | SERVICE                   | LEXISNEXIS RISK SOLUTIONS     | 87.00          | 2,167.32              |         |
| 06/16/2020   | INVESTIGATOR              | LIBERTY INVESTIGATIONS, IN    | 1,663.00       | 4,636.80              |         |
| 06/23/2020   | CHILD PROT SVS            | LIDDELL, ASHLEE ANNE          | 880.27         | 1,480.27              |         |
| 06/16/2020   | SUPPLIER                  | LIFE-ASSIST, INC              | 17,230.86      | 177,436.10            |         |
| 06/23/2020   | SUPPLIER                  | LIFE-ASSIST, INC              | 8,758.75       | 186,194.85            |         |
| 06/16/2020   | CHILD PROT SVS            | LIFEWORCS YOUTH AND FAMILY    | 299.67         | 299.67                | Note: 3 |
| 06/23/2020   | SUPPLIER                  | LINCOLN LIBRARY PRESS, INC    | 3,360.00       | 3,360.00              |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | LINEBARGER GOGGAN BLAIR &     | 712.06         |                       | Note: 1 |
| 06/16/2020   | RENT                      | LINKED ROCKS, LLC             | 1,500.00       | 1,500.00              | Note: 3 |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | LISKA, MICHAEL                | 1,400.00       |                       | Note: 1 |
| 06/16/2020   | SERVICE                   | LITECO ELECTRIC, INC          | 11,491.00      | 31,608.40             |         |
| 06/23/2020   | SERVICE                   | LITERACY COUNCIL OF FORT BEND | 4,350.94       | 37,557.12             |         |
| 06/16/2020   | ENGINEER                  | LJA ENGINEERING, INC          | 3,348.00       | 1,027,507.34          |         |
| 06/23/2020   | ENGINEER                  | LJA ENGINEERING, INC          | 1,883.50       | 1,029,390.84          |         |
| 06/16/2020   | SUPPLIER                  | LONE STAR FLAGS & FLAGPOLE    | 666.72         | 666.72                |         |
| 06/16/2020   | SUPPLIER                  | LONE STAR PAVEMENT SERVICE    | 15,271.65      | 90,587.57             |         |
| 06/23/2020   | SUPPLIER                  | LONE STAR PAVEMENT SERVICES   | 14,893.00      | 105,480.57            |         |
| 06/23/2020   | ONE TIME PAYMENT          | LOPEZ, VANESSA                | 17.93          | 17.93                 |         |
| 06/23/2020   | SUPPLIER                  | LOWE'S HOME CENTER            | 164.55         | 25,407.84             |         |
| 06/16/2020   | SUPPLIER                  | M & D SUPPLY                  | 120.68         | 3,895.05              |         |
| 06/23/2020   | SUPPLIER                  | M & D SUPPLY                  | 9.98           | 3,905.03              |         |
| 06/16/2020   | SERVICE                   | M & E CONSULTANTS             | 190,535.91     | 1,888,449.16          |         |
| 06/16/2020   | RENT                      | MANAGE RENT HOUSES.COM        | 1,575.00       | 2,775.00              | Note: 3 |
| 06/23/2020   | ONE TIME PAYMENT          | MARIA SANCHEZ                 | 1,750.00       | 1,750.00              |         |
| 06/16/2020   | SUPPLIER                  | MARK'S PLUMBING PARTS         | 110.87         | 101,653.50            |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | MARLENE ZINSMEISTER           | 16.00          |                       | Note: 1 |
| 06/22/2020   | RENT                      | MARQUIS AT SUGAR LAND         | 1,500.00       | 2,000.00              | Note: 3 |

| Payment Date | Vendor Type               | Vendor Name                   | Vendor Payment | Total FY2020 Payments |
|--------------|---------------------------|-------------------------------|----------------|-----------------------|
| 06/16/2020   | ATTORNEY                  | MARTINDALE, DAVID L           | 1,437.50       | 13,841.50             |
| 06/16/2020   | ATTORNEY                  | MARTINEZ, STEVEN SCOTT        | 2,812.50       | 51,482.25             |
| 06/16/2020   | SERVICE                   | MASTERS ADVANCED REMEDIATI    | 6,005.44       | 14,616.15             |
| 06/16/2020   | INTERPRETER               | MASTERWORD SERVICES, INC      | 22.78          | 45,940.28             |
| 06/23/2020   | INTERPRETER               | MASTERWORD SERVICES, INC      | 25.28          | 45,965.56             |
| 06/16/2020   | RENT                      | MATHEW, GEORGE                | 1,500.00       | 1,500.00 Note: 3      |
| 06/23/2020   | SUPPLIER                  | MATTHEW BENDER AND CO, INC    | 31.78          | 24,814.31             |
| 06/16/2020   | RENT                      | MATTHEW, VARUGHESE            | 1,500.00       | 3,000.00 Note: 3      |
| 06/16/2020   | RENT                      | MATTHEW, VARUGHESE            | 1,200.00       | 4,200.00 Note: 3      |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | MAUN, MICHAEL DALE            | 750.00         | Note: 1               |
| 06/23/2020   | CHILD PROT SVS            | MAYES, MELINDA R              | 298.25         | 869.13                |
| 06/16/2020   | RENT                      | MAYS, LONNIE                  | 1,080.00       | 1,080.00 Note: 3      |
| 06/23/2020   | ENGINEER                  | MBCO ENGINEERING LLC          | 680.00         | 12,358.84             |
| 06/16/2020   | ATTORNEY                  | MC DANIEL, CAROLYN            | 2,300.00       | 28,826.55             |
| 06/16/2020   | SERVICE                   | MCA COMMUNICATIONS, INC       | 1,201.58       | 182,786.42            |
| 06/23/2020   | SERVICE                   | MCA COMMUNICATIONS, INC       | 3,413.59       | 186,200.01            |
| 06/16/2020   | ATTORNEY                  | MCCLURE, DAVID B              | 4,060.00       | 28,619.25             |
| 06/16/2020   | SUPPLIER                  | MCGRIFF, SEIBELS & WILLIAM    | 13,360.15      | 2,988,663.20          |
| 06/16/2020   | SERVICE                   | MCLEMORE BUILDING MAINTENA    | 1,570.85       | 825,788.48            |
| 06/23/2020   | SERVICE                   | MCLEMORE BUILDING MAINTENANCE | 42,159.45      | 867,947.93            |
| 06/16/2020   | MEDICAL                   | MEADOR STAFFING SERVICES,     | 31,369.60      | 539,927.69 Note: 3    |
| 06/23/2020   | MEDICAL                   | MEMORIAL HOSPITAL             | 1,476.38       | 70,832.85             |
| 06/23/2020   | SUPPLIER                  | METTLER-TOLEDO, INC           | 442.50         | 1,700.62              |
| 06/16/2020   | SERVICE                   | MEYER, ALFRED                 | 1,000.00       | 2,000.00 Note: 3      |
| 06/16/2020   | INVESTIGATOR              | MICHAEL SELLARS AND ASSOCI    | 1,031.34       | 1,031.34              |
| 06/22/2020   | RENT                      | MID AMERICA MORTGAGE, INC     | 979.05         | 2,396.39 Note: 3      |
| 06/22/2020   | SUPPLIER                  | MIDLAND MORTGAGE COMPANY      | 505.83         | 3,453.56 Note: 3      |
| 06/23/2020   | EMPLOYEE REIMB.           | MILLARD, JOHN                 | 432.79         | 432.79                |
| 06/23/2020   | ATTORNEY                  | MILLER, MANDY GOLDMAN         | 3,471.50       | 7,829.00              |
| 06/16/2020   | SUPPLIER                  | MOBILE MODULAR MANAGEMENT     | 1,010.75       | 9,096.75              |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | MOORE, DAVAREA                | 475.00         | Note: 1               |
| 06/16/2020   | ATTORNEY                  | MOORE, MICHAEL CODY           | 1,365.00       | 1,365.00              |
| 06/16/2020   | SUPPLIER                  | MORRISON SUPPLY COMPANY       | 48.42          | 6,235.97              |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | MOSS LAW FIRM PC              | 28.00          | Note: 1               |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | MOSS LAW FIRM PC              | 40.00          | Note: 1               |
| 06/16/2020   | SUPPLIER                  | MOTOROLA SOLUTIONS, INC       | 23,575.00      | 136,956.35            |
| 06/23/2020   | SUPPLIER                  | MOTOROLA SOLUTIONS, INC       | 833.30         | 137,789.65            |
| 06/23/2020   | ATTORNEY                  | MOUNT, JAMES LLOYD            | 5,000.00       | 33,206.25             |
| 06/23/2020   | SERVICE                   | MR. HOME REPAIR               | 40,113.00      | 120,733.76            |
| 06/16/2020   | RENT                      | MR.COOPER GROUP INC           | 1,414.10       | 7,236.11 Note: 3      |
| 06/22/2020   | RENT                      | MR.COOPER GROUP INC           | 381.20         | 7,617.31 Note: 3      |
| 06/23/2020   | SUPPLIER                  | MUELLER WATER CONDITIONING    | 1,629.26       | 15,493.12             |
| 06/23/2020   | SUPPLIER                  | MUSTANG CAT                   | 918.12         | 312,670.07            |
| 06/16/2020   | SUPPLIER                  | MVM, INC                      | 41,941.16      | 343,865.05            |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | NASIR, SARA MUHAMMAD          | 500.00         | Note: 1               |
| 06/16/2020   | ATTORNEY                  | NASSIF, MICHAEL               | 4,000.00       | 33,709.25             |
| 06/16/2020   | SUPPLIER                  | NATIONAL ASSOCIATION FOR C    | 135.00         | 135.00                |
| 06/23/2020   | SERVICE                   | NATIONAL WINDOW CLEANING CO   | 40.00          | 72,430.00             |
| 06/19/2020   | EE BENEFIT/PAYROLL        | NATIONWIDE RETIREMENT SOLU    | 28,814.32      | 561,268.96 Note: 2    |
| 06/19/2020   | EE BENEFIT/PAYROLL        | NATIONWIDE RETIREMENT SOLU    | 1,185.00       | 562,453.96 Note: 2    |
| 06/23/2020   | SUPPLIER                  | NCS PEARSON, INC              | 50.00          | 1,517.75              |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | NDETAN, JUNIOR AFAH           | 500.00         | Note: 1               |
| 06/16/2020   | RENT                      | NEAL, ROBBIE DEAN             | 1,000.00       | 1,000.00 Note: 3      |
| 06/16/2020   | SUPPLIER                  | NEEDVILLE AUTO SUPPLY         | 86.98          | 2,494.08              |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | NEGI, NAVINSINGH GHANSHYAM    | 750.00         | Note: 1               |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | NEIL P OBRIEN                 | 8.00           | Note: 1               |
| 06/16/2020   | SERVICE                   | NEMO-Q, INC                   | 678.00         | 28,481.20             |
| 06/16/2020   | RENT                      | NEW AMERICAN FUNDING          | 542.61         | 542.61 Note: 3        |
| 06/16/2020   | SERVICE                   | NEW CINGULAR WIRELESS PCS,    | 211.10         | 444,968.50            |

| Payment Date | Vendor Type               | Vendor Name                | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|----------------------------|----------------|-----------------------|---------|
| 06/16/2020   | SERVICE                   | NEW CINGULAR WIRELESS PCS, | 211.10         | 445,179.60            |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | NEW JERSEY FAMILY SUPPORT  | 695.60         | 11,898.40             | Note: 2 |
| 06/16/2020   | SUPPLIER                  | NEWEGG BUSINESS, INC       | 50.28          | 1,445.08              |         |
| 06/16/2020   | RENT                      | NGUYEN, THO P.             | 1,410.00       | 1,410.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | NI GOVERNMENT SERVICES INC | 210.87         | 2,006.91              |         |
| 06/16/2020   | MEDICAL                   | NITHIANANTHAM, SOWMINI     | 3,750.00       | 63,550.00             |         |
| 06/23/2020   | ATTORNEY                  | NJOKU, MICHAEL N           | 450.00         | 50,518.86             |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | NORTH CAROLINA CHILD SUPPO | 227.53         | 9,307.81              | Note: 2 |
| 06/23/2020   | SUPPLIER                  | NOTARY PUBLIC UNDERWRITERS | 115.50         | 693.50                |         |
| 06/23/2020   | EMPLOYEE REIMB.           | NOVOSAD, RONALD            | 126.00         | 486.00                |         |
| 06/16/2020   | MEDICAL                   | NUECES COUNTY              | 4,413.65       | 7,497.35              |         |
| 06/16/2020   | SUPPLIER                  | NUTRIEN AG SOLUTIONS       | 634.50         | 2,368.80              |         |
| 06/16/2020   | ATTORNEY                  | NWANGUMA, GRACE            | 1,425.00       | 9,258.00              |         |
| 06/16/2020   | SUPPLIER                  | NWN CORPORATION            | 1,024.26       | 912,201.60            |         |
| 06/23/2020   | SUPPLIER                  | NWN CORPORATION            | 2,459.16       | 914,660.76            |         |
| 06/23/2020   | MEDICAL                   | OAKBEND MEDICAL CENTER     | 39,187.94      | 748,899.63            |         |
| 06/23/2020   | MEDICAL                   | OAKBEND MEDICAL GROUP      | 1,109.88       | 42,879.55             |         |
| 06/16/2020   | MEDICAL                   | O'BRIEN COUNSELING SERVICE | 360.00         | 3,950.00              |         |
| 06/16/2020   | MEDICAL                   | OEI, BENJAMIN M D          | 8,750.00       | 35,000.00             |         |
| 06/16/2020   | SUPPLIER                  | OFFICE DEPOT               | 8,735.44       | 467,897.88            |         |
| 06/23/2020   | SUPPLIER                  | OFFICE DEPOT               | 5,820.23       | 473,718.11            |         |
| 06/16/2020   | RENT                      | OGBORU, EDMOND OCHUKO      | 1,260.00       | 1,260.00              | Note: 3 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | OHIO CHILD SUPPORT         | 191.13         | 3,631.47              | Note: 2 |
| 06/16/2020   | ATTORNEY                  | OKORAFOR, AZUWUIKE         | 637.50         | 21,511.25             |         |
| 06/23/2020   | EMPLOYEE REIMB.           | OLINGER, DAVID             | 642.80         | 1,137.84              |         |
| 06/16/2020   | SUPPLIER                  | OLYMPIA BUSINESS PRODUCTS  | 6,548.77       | 6,548.77              |         |
| 06/16/2020   | CHILD PROT SVS            | OMBROG, CHRISTOPHER IAN    | 292.20         | 882.80                | Note: 3 |
| 06/16/2020   | MEDICAL                   | OMEGA LABORATORIES, INC    | 868.00         | 20,940.00             |         |
| 06/16/2020   | RENT                      | ONE POINT INVESTMENTS LLC  | 750.00         | 1,100.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | O'REILLY AUTOMOTIVE INC    | 800.19         | 14,756.37             |         |
| 06/23/2020   | SUPPLIER                  | O'REILLY AUTOMOTIVE INC    | 174.93         | 14,931.30             |         |
| 06/23/2020   | EMPLOYEE REIMB.           | ORLOP, JOHN                | 72.00          | 940.54                |         |
| 06/23/2020   | SUPPLIER                  | OTHON, INC                 | 33,042.60      | 559,086.16            |         |
| 06/16/2020   | SUPPLIER                  | OVERDRIVE, INC             | 8,359.45       | 94,718.80             |         |
| 06/16/2020   | ATTORNEY                  | PALMER, MICHAEL            | 1,875.00       | 23,752.25             |         |
| 06/16/2020   | SUPPLIER                  | PAMELA PRINTING COMPANY    | 1,355.00       | 22,543.51             |         |
| 06/16/2020   | SUPPLIER                  | PARADIGM TRAFFIC SYSTEMS   | 4,725.00       | 79,634.00             |         |
| 06/23/2020   | SUPPLIER                  | PARADIGM TRAFFIC SYSTEMS   | 3,845.00       | 83,479.00             |         |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | PARK AT FORT BEND          | 1,910.59       |                       | Note: 1 |
| 06/16/2020   | RENT                      | PARK AT FORT BEND          | 800.00         | 10,967.00             | Note: 3 |
| 06/16/2020   | RENT                      | PARKLANE FULSHEAR          | 1,370.00       | 10,086.00             | Note: 3 |
| 06/23/2020   | SERVICE                   | PARKS YOUTH RANCH, INC     | 8,102.12       | 49,814.08             |         |
| 06/23/2020   | EMPLOYEE REIMB.           | PARR, VICTORIA EDEN        | 6.00           | 747.56                |         |
| 06/16/2020   | EMPLOYEE REIMB.           | PATTERSON, ANTONIA         | 69.86          | 69.86                 |         |
| 06/23/2020   | SUPPLIER                  | PAYMENTUS GROUP, INC       | 15.00          | 4,485.00              |         |
| 06/23/2020   | SUPPLIER                  | PCPC DIRECT, LTD           | 5,366.00       | 50,369.96             |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | PEAKE, DAVID G TRUSTEE     | 2,946.25       | 57,025.26             | Note: 2 |
| 06/23/2020   | MEDICAL                   | PEGASUS SCHOOLS, INC       | 2,372.28       | 81,448.28             |         |
| 06/16/2020   | EMPLOYEE REIMB.           | PENALOZA, DALILA           | 12.94          | 12.94                 |         |
| 06/23/2020   | EMPLOYEE REIMB.           | PENALOZA, DALILA           | 12.06          | 25.00                 |         |
| 06/16/2020   | SERVICE                   | PENSKE TRUCK LEASING CO, L | 289.38         | 14,039.67             |         |
| 06/16/2020   | SERVICE                   | PENTAGON FEDERAL CREDIT UN | 430.49         | 860.98                | Note: 3 |
| 06/23/2020   | SERVICE                   | PERCHERON LLC              | 32,159.17      | 205,223.99            |         |
| 06/23/2020   | ATTORNEY                  | PERZ, IRA F                | 5,800.00       | 18,800.00             |         |
| 06/16/2020   | SUPPLIER                  | PETSMART #0631             | 248.45         | 2,293.27              |         |
| 06/23/2020   | SERVICE                   | PGAL                       | 7,369.94       | 86,884.10             |         |
| 06/16/2020   | RENT                      | PHH MORTGAGE CORPORATION   | 1,280.65       | 7,980.05              | Note: 3 |
| 06/22/2020   | RENT                      | PHH MORTGAGE SERVICES      | 463.62         | 8,443.67              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | POOLWORX                   | 6,291.66       | 52,018.15             |         |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2020 Payments |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|
| 06/23/2020   | EMPLOYEE REIMB.           | POSEY, ERIC                    | 72.00          | 1,026.06              |
| 06/16/2020   | SERVICE                   | POSTMASTER                     | 660.00         | 2,274.00 Note: 3      |
| 06/16/2020   | CHILD PROT SVS            | PRAIRIE HARBOR RTC             | 137.52         | 137.52 Note: 3        |
| 06/16/2020   | SUPPLIER                  | PREPAID TECHNOLOGIES           | 1,255.55       | 14,093.30             |
| 06/16/2020   | ONE TIME PAYMENT          | PREVO, SHENETTE                | 300.00         | 300.00                |
| 06/16/2020   | RENT                      | PRICE BROADSTONE LLC           | 1,123.00       | 3,973.00 Note: 3      |
| 06/16/2020   | RENT                      | PRICE BROADSTONE LLC           | 1,424.00       | 5,397.00 Note: 3      |
| 06/16/2020   | SUPPLIER                  | PROFESSIONAL TURF PRODUCTS     | 1,178.20       | 30,197.63             |
| 06/23/2020   | SUPPLIER                  | PROFESSIONAL TURF PRODUCTS LP  | 2,186.93       | 32,384.56             |
| 06/23/2020   | SERVICE                   | PROPERTY ACQUISITION           | 18,748.75      | 409,333.13            |
| 06/23/2020   | SERVICE                   | PROSPERITY BANK                | 3,532.33       | 127,969.91            |
| 06/22/2020   | RENT                      | PROVISION AT FOUR CORNERS      | 1,059.00       | 2,909.00 Note: 3      |
| 06/23/2020   | RENT                      | PROVISION AT WEST BELLFORT LLC | 625.00         | 2,125.00              |
| 06/16/2020   | SERVICE                   | PS LIGHTWAVE INC               | 34,492.89      | 392,132.55            |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | QDRO STRATEGIES INC            | 1.00           | Note: 1               |
| 06/16/2020   | SERVICE                   | QUADIENT LEASING USA, INC.     | 798.90         | 798.90 Note: 3        |
| 06/16/2020   | RENT                      | QUICKEN LOANS, INC             | 1,175.98       | 3,480.31 Note: 3      |
| 06/16/2020   | RENT                      | QUICKEN LOANS, INC             | 1,149.34       | 4,629.65 Note: 3      |
| 06/16/2020   | RENT                      | R & B RLT PROPERTIES, LLC      | 1,350.00       | 1,350.00 Note: 3      |
| 06/23/2020   | SERVICE                   | RABA KISTNER INFRASTRUCTURE    | 14,102.56      | 41,253.95             |
| 06/16/2020   | ONE TIME PAYMENT          | RAMIREZ, ALICIA                | 250.00         | 250.00                |
| 06/23/2020   | SUPPLIER                  | RAPTOR TECHNOLOGIES, LLC       | 2,260.00       | 9,160.00              |
| 06/23/2020   | SUPPLIER                  | RAY GLASS COMPANY              | 2,918.38       | 20,891.15             |
| 06/16/2020   | SERVICE                   | RDLR ARCHITECTS, INC           | 11,911.25      | 191,205.74            |
| 06/16/2020   | SUPPLIER                  | READYREFRESH                   | 378.02         | 40,076.98 Note: 3     |
| 06/23/2020   | SUPPLIER                  | READYREFRESH                   | 201.49         | 40,278.47             |
| 06/16/2020   | SUPPLIER                  | REDWOOD TOXICOLOGY LABORAT     | 417.50         | 137,635.25            |
| 06/16/2020   | SUPPLIER                  | REFLECTION PRINTING            | 888.00         | 18,267.20             |
| 06/23/2020   | SUPPLIER                  | REFLECTION PRINTING            | 753.00         | 19,020.20             |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | REGIONS MORTGAGE               | 23.50          | Note: 1               |
| 06/22/2020   | SERVICE                   | RELIANT ENERGY                 | 254.00         | 75,677.16 Note: 3     |
| 06/16/2020   | SERVICE                   | RELIANT ENERGY RETAIL SERV     | 59.31          | 74,701.72 Note: 3     |
| 06/16/2020   | SERVICE                   | RELIANT ENERGY RETAIL SERV     | 603.10         | 75,304.82 Note: 3     |
| 06/16/2020   | SERVICE                   | RELIANT ENERGY RETAIL SERV     | 118.34         | 75,423.16 Note: 3     |
| 06/23/2020   | SUPPLIER                  | REMEDY CONTRACTORS, INC        | 3,500.00       | 12,550.00             |
| 06/16/2020   | SERVICE                   | RENFROW & COMPANY, INC         | 22.37          | 23,559.06             |
| 06/16/2020   | SUPPLIER                  | REPRODUCTION EQUIPMENT SER     | 193.81         | 1,437.50              |
| 06/16/2020   | SUPPLIER                  | REPUBLIC WASTE SERVICES        | 1,533.16       | 24,916.53             |
| 06/16/2020   | ONE TIME PAYMENT          | RESENDIZ, JULIA                | 1,150.00       | 1,150.00              |
| 06/16/2020   | RENT                      | REYES, VALDEMAR L.             | 240.00         | 490.00 Note: 3        |
| 06/23/2020   | SERVICE                   | RHINOPRO TRUCK OUTFITTERS      | 2,300.00       | 2,300.00              |
| 06/16/2020   | SUPPLIER                  | RICHMOND EQUIPMENT             | 134.30         | 1,331.14              |
| 06/23/2020   | SUPPLIER                  | RICOH USA, INC                 | 468.36         | 4,354.88              |
| 06/16/2020   | MEDICAL                   | RITE OF PASSAGE, INC           | 6,128.39       | 171,900.99            |
| 06/23/2020   | MEDICAL                   | RITE OF PASSAGE, INC           | 6,170.39       | 178,071.38            |
| 06/23/2020   | SERVICE                   | ROADSIDE INC                   | 144,405.45     | 144,405.45            |
| 06/23/2020   | CHILD PROT SVS            | ROBINSON, CARRIE               | 600.00         | 600.00                |
| 06/23/2020   | SUPPLIER                  | ROMCO EQUIPMENT COMPANY        | 1,654.18       | 28,275.17             |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | RONALD BROWN MLC               | 14.00          | Note: 1               |
| 06/16/2020   | MEDICAL                   | ROSENBERG DENTAL GROUP         | 180.00         | 3,171.00              |
| 06/23/2020   | MEDICAL                   | ROSE-RICH EM PHYSICIANS, PA    | 475.44         | 9,726.81              |
| 06/16/2020   | COURT REPORTER            | ROTHMAN, KAREN ROMEO           | 2,022.00       | 10,909.50             |
| 06/16/2020   | RENT                      | ROUNDPOINT MORTGAGE SERVIC     | 1,585.87       | 1,585.87 Note: 3      |
| 06/22/2020   | RENT                      | ROUNDPOINT MORTGAGE SERVIC     | 1,024.55       | 2,610.42 Note: 3      |
| 06/16/2020   | RENT                      | RUNI CAPITAL LLC               | 4,810.00       | 4,810.00 Note: 3      |
| 06/16/2020   | SERVICE                   | RURAL TRASH SERVICE INC        | 132.00         | 1,188.00              |
| 06/23/2020   | SUPPLIER                  | S & C CONSTRUCTION CO, INC     | 89,937.54      | 1,528,704.10          |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | SASSON-POUR, YEHUDA            | 1,400.00       | Note: 1               |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | SCHEINTHAL LAW FIRM            | 100.00         | Note: 1               |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2020 Payments |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|
| 06/23/2020   | EMPLOYEE REIMB.           | SCHMITT, BRIAN                 | 126.00         | 486.00                |
| 06/23/2020   | SUPPLIER                  | SCHNEIDER ELECTRIC BUILDINGS   | 24,788.31      | 31,493.31             |
| 06/16/2020   | RENT                      | SEABOURNE PLACE                | 290.00         | 3,677.09 Note: 3      |
| 06/16/2020   | RENT                      | SEBASTIAN, ELIE                | 1,600.00       | 1,600.00              |
| 06/15/2020   | EE BENEFIT/PAYROLL        | SECURITY BENEFIT LIFE INS      | 1,250.00       | 927,937.20 Note: 2    |
| 06/15/2020   | EE BENEFIT/PAYROLL        | SECURITY BENEFIT LIFE INS      | 525.00         | 928,462.20 Note: 2    |
| 06/19/2020   | EE BENEFIT/PAYROLL        | SECURITY BENEFIT LIFE INS      | 38,864.44      | 967,326.64 Note: 2    |
| 06/19/2020   | EE BENEFIT/PAYROLL        | SECURITY BENEFIT LIFE INS      | 9,786.92       | 977,113.56 Note: 2    |
| 06/16/2020   | RENT                      | SELECT PORTFOLIO SERVICING     | 425.03         | 7,681.71 Note: 3      |
| 06/16/2020   | RENT                      | SELECT PORTFOLIO SERVICING     | 50.00          | 7,731.71 Note: 3      |
| 06/16/2020   | RENT                      | SELECT PORTFOLIO SERVICING     | 2,015.05       | 9,746.76 Note: 3      |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | SEWART, ANNA                   | 1,564.78       | Note: 1               |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | SEWART, ANNA                   | 2,403.86       | Note: 1               |
| 06/23/2020   | SUPPLIER                  | SHANCO EQUIPMENT SPECIALISTS   | 602.00         | 13,223.90             |
| 06/16/2020   | ATTORNEY                  | SHERMAN WATKINS, PLLC          | 200.00         | 2,850.00              |
| 06/23/2020   | SUPPLIER                  | SHERWIN WILLIAMS CO            | 90.46          | 24,409.55             |
| 06/16/2020   | SUPPLIER                  | SHI GOVERNMENT SOLUTIONS I     | 2,879.91       | 972,305.36            |
| 06/23/2020   | SUPPLIER                  | SHI GOVERNMENT SOLUTIONS INC   | 91.00          | 972,396.36            |
| 06/16/2020   | SERVICE                   | SHIRLEY & SONS CONSTRUCTIO     | 943,987.28     | 6,554,980.75          |
| 06/16/2020   | SUPPLIER                  | SHOPPA'S FARM SUPPLY, INC      | 877.94         | 43,058.40             |
| 06/16/2020   | CHILD PROT SVS            | SHUMATE, JUDY ANN              | 300.00         | 848.03 Note: 3        |
| 06/23/2020   | SUPPLIER                  | SIEMENS INDUSTRY, INC          | 883.00         | 7,325.45              |
| 06/22/2020   | SUPPLIER                  | SIENERGY                       | 50.02          | 36,876.45 Note: 3     |
| 06/16/2020   | SERVICE                   | SIENNA PLANTATION MGMT DIS     | 3,687.31       | 23,754.40             |
| 06/23/2020   | SERVICE                   | SIENNA PLANTATION MGMT DIST    | 15.00          | 23,769.40             |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | SIMON, DAVID CHARLES           | 750.00         | Note: 1               |
| 06/23/2020   | SERVICE                   | SIMPLOT TURF & HORTICULTURE    | 320.50         | 1,089.70              |
| 06/23/2020   | MEDICAL                   | SINGLETON ASSOCIATES, PA       | 458.95         | 7,283.82              |
| 06/16/2020   | SUPPLIER                  | SKELTON BUSINESS EQUIPMENT     | 1,192.76       | 139,554.80            |
| 06/23/2020   | SUPPLIER                  | SKELTON BUSINESS EQUIPMENT     | 334.20         | 139,889.00            |
| 06/23/2020   | EMPLOYEE REIMB.           | SMITH, VINCENT                 | 207.81         | 744.30                |
| 06/16/2020   | EMPLOYEE REIMB.           | SMITHERS, DONALD LEE           | 69.69          | 957.10                |
| 06/23/2020   | SERVICE                   | SOLIS, KETA                    | 1,929.50       | 34,731.00             |
| 06/23/2020   | MEDICAL                   | SOUTH TEXAS CLINIC FOR PAIN    | 53.22          | 8,431.88              |
| 06/23/2020   | SUPPLIER                  | SOUTHERN TIRE MART, LLC        | 908.40         | 68,783.31             |
| 06/16/2020   | SUPPLIER                  | SOUTHTEX66 PIPELINE CO         | 86,005.99      | 86,005.99 Note: 3     |
| 06/16/2020   | RENT                      | SOUTHWEST MANUFACTURED HOM     | 316.34         | 993.86 Note: 3        |
| 06/16/2020   | SUPPLIER                  | SOUTHWEST MOWER SERVICE CE     | 4,500.00       | 24,897.46             |
| 06/23/2020   | SUPPLIER                  | SOUTHWEST MOWER SERVICE CENTER | 122.52         | 25,019.98             |
| 06/23/2020   | MEDICAL                   | SOUTHWEST NEPHROLOGY ASSOCIATE | 133.71         | 329.98                |
| 06/16/2020   | SERVICE                   | SOUTHWEST SANITATION SYSTE     | 1,580.00       | 4,950.00              |
| 06/16/2020   | SUPPLIER                  | SOUTHWEST SIGNAL SUPPLY IN     | 885.80         | 20,618.51             |
| 06/23/2020   | SUPPLIER                  | SOUTHWEST SIGNAL SUPPLY INC    | 521.50         | 21,140.01             |
| 06/23/2020   | SUPPLIER                  | SOUTHWEST SOLUTIONS GROUP, INC | 2,110.77       | 186,066.10            |
| 06/23/2020   | MEDICAL                   | SOUTHWEST SURGICAL ASSOCIATES  | 112.50         | 1,101.56              |
| 06/23/2020   | SERVICE                   | SOWELLS CONSTRUCTION MANAGEMEN | 26,390.40      | 26,390.40             |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | SPARKS, SCOTT STUART           | 712.50         | Note: 1               |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | SPARKS, SCOTT STUART           | 475.00         | Note: 1               |
| 06/15/2020   | FEE OFF/BOND/REGISTRY/TAX | SPARKS, SCOTT STUART           | 475.00         | Note: 1               |
| 06/23/2020   | SUPPLIER                  | SPRINT FORT BEND COUNTY        | 132.00         | 2,340.00              |
| 06/16/2020   | SUPPLIER                  | STAFFING SOLUTIONS, INC        | 71,137.01      | 226,436.01 Note: 3    |
| 06/16/2020   | RENT                      | STAFFORD OAKS APARTMENTS       | 845.00         | 1,690.00 Note: 3      |
| 06/22/2020   | RENT                      | STAFFORD RUN APARTMENTS        | 1,019.00       | 3,917.00 Note: 3      |
| 06/23/2020   | SUPPLIER                  | STANLEY CONVERGENT SECURITY    | 22,257.93      | 145,714.42            |
| 06/16/2020   | ONE TIME PAYMENT          | STARS & STRIPES CAT CLUB       | 1,800.00       | 1,800.00              |
| 06/16/2020   | CHILD PROT SVS            | STEINKAMP, SARA                | 300.00         | 900.00 Note: 3        |
| 06/23/2020   | MEDICAL                   | STERICYCLE, INC                | 310.50         | 3,320.00              |
| 06/16/2020   | ATTORNEY                  | STEVENS, JAMES A               | 9,612.50       | 48,100.00             |
| 06/16/2020   | SERVICE                   | STEWART TITLE COMPANY          | 6,436.95       | 1,437,565.55 Note: 3  |

| Payment Date | Vendor Type               | Vendor Name                        | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|------------------------------------|----------------|-----------------------|---------|
| 06/16/2020   | SERVICE                   | STEWART TITLE COMPANY              | 77,309.00      | 1,514,874.55          | Note: 3 |
| 06/16/2020   | SERVICE                   | STRIKE WATER SERVICES LLC          | 1,690.00       | 14,295.00             |         |
| 06/16/2020   | SUPPLIER                  | STRIPES & STOPS COMPANY, I         | 1,639.70       | 268,228.17            |         |
| 06/23/2020   | SUPPLIER                  | STRIPES & STOPS COMPANY, INC       | 2,396.74       | 270,624.91            |         |
| 06/16/2020   | SERVICE                   | SUGAR LAND REPORTING & VID         | 1,345.60       | 1,945.60              | Note: 3 |
| 06/22/2020   | RENT                      | SUGAR RIDGE TOWNHOMES              | 1,030.00       | 1,030.00              | Note: 3 |
| 06/16/2020   | ATTORNEY                  | SUMNER, KENNETH                    | 299.00         | 9,470.00              |         |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL        | 2,434,638.03   |                       | Note: 1 |
| 06/16/2020   | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL        | 5,259.12       |                       | Note: 1 |
| 06/17/2020   | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL        | 1,010,174.66   |                       | Note: 1 |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL        | 3,262.99       |                       | Note: 1 |
| 06/19/2020   | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL        | 4,193.23       |                       | Note: 1 |
| 06/23/2020   | SUPPLIER                  | TEAL CONSTRUCTION COMPANY          | 286,498.44     | 3,615,387.35          |         |
| 06/23/2020   | SUPPLIER                  | TEXANA CENTER                      | 99,826.00      | 513,893.20            |         |
| 06/23/2020   | SUPPLIER                  | TEXAS ASSOCIATES INSURORS          | 1,026.00       | 1,026.00              |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | TEXAS CHILD SUPPORT                | 200.00         |                       | Note: 1 |
| 06/15/2020   | EE BENEFIT/PAYROLL        | TEXAS COUNTY & DISTRICT RETIREMENT | 31,001.48      | 23,365,028.02         | Note: 2 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | TEXAS COUNTY & DISTRICT RETIREMENT | 1,339,989.43   | 24,705,017.45         | Note: 2 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | TEXAS DEPT OF CRIMINAL JUS         | 8,707.51       | 163,831.30            | Note: 2 |
| 06/23/2020   | SUPPLIER                  | TEXAS DEPT OF CRIMINAL JUSTICE     | 1,639.00       | 491,781.14            |         |
| 06/23/2020   | SUPPLIER                  | TEXAS DEPT OF INFO RESOURCES       | 14,988.04      | 104,981.70            |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | TEXAS DEPT OF STATE HEALTH         | 129.93         |                       | Note: 1 |
| 06/16/2020   | SERVICE                   | TEXAS DEPT OF TRANSPORTATION       | 4,200.00       | 1,088,021.21          |         |
| 06/23/2020   | SERVICE                   | TEXAS DEPT OF TRANSPORTATION       | 315,565.00     | 1,403,586.21          |         |
| 06/23/2020   | MEDICAL                   | TEXAS DIGESTIVE DISEASE            | 54.41          | 6,345.27              |         |
| 06/19/2020   | EE BENEFIT/PAYROLL        | TEXAS MUNICIPAL POLICE ASSOC       | 3,486.00       | 64,498.00             | Note: 2 |
| 06/23/2020   | RENT                      | THE ESTABLISHMENT AT 1800          | 500.00         | 4,820.00              |         |
| 06/15/2020   | EE BENEFIT/PAYROLL        | THE HARTFORD                       | 885.00         | 152,493.74            | Note: 2 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | THE HARTFORD                       | 7,101.84       | 159,595.58            | Note: 2 |
| 06/16/2020   | SUPPLIER                  | THE HURT COMPANY, INC              | 3,763.84       | 25,053.24             |         |
| 06/23/2020   | SUPPLIER                  | THE HURT COMPANY, INC              | 220.80         | 25,274.04             |         |
| 06/16/2020   | SUPPLIER                  | THE KATY TIMES                     | 165.38         | 2,879.63              |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | THE LANE LAW FIRM                  | 95.00          |                       | Note: 1 |
| 06/23/2020   | SUPPLIER                  | THE LETCO GROUP, LLC               | 18.25          | 21,238.77             |         |
| 06/16/2020   | RENT                      | THE MARQUIS AT CINCO RANCH         | 1,132.00       | 1,132.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | THE OFFICE PAL INC                 | 1,889.19       | 47,114.77             |         |
| 06/23/2020   | SUPPLIER                  | THE OFFICE PAL INC                 | 299.98         | 47,414.75             |         |
| 06/23/2020   | SERVICE                   | THE SPEEDY STICKER STOP, INC       | 35.00          | 1,420.50              |         |
| 06/23/2020   | SERVICE                   | THE TURNING POINT, INC             | 15,487.50      | 226,579.50            |         |
| 06/16/2020   | RENT                      | THOMAS MATHEW PROPERTIES           | 1,400.00       | 1,400.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | THOMSON REUTERS - WEST             | 1,254.60       | 306,616.92            |         |
| 06/23/2020   | SUPPLIER                  | THOMSON REUTERS - WEST             | 910.52         | 307,527.44            |         |
| 06/16/2020   | SERVICE                   | TLC CONSTRUCTION CONTRACT          | 270,130.29     | 344,751.99            |         |
| 06/23/2020   | MEDICAL                   | TMH PHYSICIAN ORGANIZATION         | 6.42           | 628.33                |         |
| 06/16/2020   | ENGINEER                  | TOLUNAY-WONG ENGINEERS, IN         | 4,080.00       | 21,637.22             |         |
| 06/16/2020   | ONE TIME PAYMENT          | TORRES, MELISSA                    | 1,100.00       | 1,100.00              |         |
| 06/23/2020   | RENT                      | TOWN AND COUNTRY APARTMENTS        | 210.48         | 27,421.61             |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | TOWNEWEST COMMUNITY IMPROV         | 1,565.26       |                       | Note: 1 |
| 06/16/2020   | SUPPLIER                  | TOYOTALIFT OF HOUSTON              | 78.05          | 2,211.69              |         |
| 06/16/2020   | SERVICE                   | TRANSIT SAFETY & SECURITY          | 929.50         | 182,388.50            |         |
| 06/23/2020   | SERVICE                   | TRANSIT SAFETY & SECURITY          | 1,282.50       | 183,671.00            |         |
| 06/16/2020   | SUPPLIER                  | TRANSUNION RISK & ALTERNAT         | 51.30          | 6,123.05              |         |
| 06/11/2020   | FEE OFF/BOND/REGISTRY/TAX | TRAVIS COUNTY CONST PCT 5          | 150.00         |                       | Note: 1 |
| 06/23/2020   | SERVICE                   | TRICO TOWER SERVICE, INC           | 2,450.00       | 2,450.00              |         |
| 06/23/2020   | SERVICE                   | TROXELL COMMUNICATIONS, INC        | 270.00         | 450.00                |         |
| 06/16/2020   | RENT                      | TSY PROPERTY MANAGEMENT, L         | 1,695.00       | 1,695.00              | Note: 3 |
| 06/15/2020   | EE BENEFIT/PAYROLL        | TX ATTORNEY GENERALS OFFIC         | 542.00         | 659,163.17            | Note: 2 |
| 06/19/2020   | EE BENEFIT/PAYROLL        | TX ATTORNEY GENERALS OFFIC         | 34,212.02      | 693,375.19            | Note: 2 |
| 06/16/2020   | SERVICE                   | TXU ENERGY                         | 218.92         | 66,682.06             | Note: 3 |

| Payment Date | Vendor Type               | Vendor Name                 | Vendor Payment | Total FY2020 Payments |         |
|--------------|---------------------------|-----------------------------|----------------|-----------------------|---------|
| 06/16/2020   | SERVICE                   | TXU ENERGY                  | 216.93         | 66,898.99             | Note: 3 |
| 06/16/2020   | SERVICE                   | TXU ENERGY                  | 221.84         | 67,120.83             | Note: 3 |
| 06/16/2020   | SERVICE                   | TXU ENERGY                  | 216.61         | 67,337.44             | Note: 3 |
| 06/22/2020   | SERVICE                   | TXU ENERGY                  | 386.46         | 67,723.90             | Note: 3 |
| 06/23/2020   | SERVICE                   | TXU ENERGY                  | 130.60         | 67,468.04             |         |
| 06/23/2020   | SERVICE                   | TXU ENERGY SERVICES         | 89,753.65      | 2,094,955.59          |         |
| 06/23/2020   | SERVICE                   | TYLER TECHNOLOGIES, INC     | 19,463.20      | 458,602.20            |         |
| 06/23/2020   | SUPPLIER                  | TYR TACTICAL, LLC           | 6,135.61       | 6,135.61              |         |
| 06/23/2020   | EMPLOYEE REIMB.           | TYRRELL, TROY               | 112.20         | 1,062.78              |         |
| 06/23/2020   | SUPPLIER                  | ULINE INC                   | 3,073.65       | 33,135.82             |         |
| 06/16/2020   | SERVICE                   | UNIFIRST HOLDINGS, INC.     | 3,745.17       | 54,970.01             |         |
| 06/23/2020   | SERVICE                   | UNIFIRST HOLDINGS, INC.     | 2,663.75       | 57,633.76             |         |
| 06/16/2020   | SERVICE                   | UNITED PARCEL SERVICE       | 107.35         | 3,223.27              |         |
| 06/16/2020   | SERVICE                   | UNITED SITE SERVICES        | 443.14         | 2,879.52              |         |
| 06/16/2020   | RENT                      | US BANK HOME MORTGAGE       | 701.68         | 1,394.29              | Note: 3 |
| 06/23/2020   | MEDICAL                   | UT PHYSICIANS NEUROSCIENCES | 167.30         | 1,621.57              |         |
| 06/23/2020   | MEDICAL                   | UT PHYSICIANS-UTP           | 119.90         | 674.71                |         |
| 06/16/2020   | SUPPLIER                  | VANGUARD TRUCK HOLDINGS IN  | 59.54          | 793.69                |         |
| 06/18/2020   | FEE OFF/BOND/REGISTRY/TAX | VARGO LAW FIRM PC TRUST AC  | 129,003.58     |                       | Note: 1 |
| 06/16/2020   | CHILD PROT SVS            | VARNADO, JACQUELINE         | 115.18         | 500.00                | Note: 3 |
| 06/16/2020   | SERVICE                   | VESTA REA & ASSOCIATES, LL  | 1,575.00       | 38,475.81             |         |
| 06/16/2020   | RENT                      | VICTORIA GARDEN APARTMENTS  | 765.00         | 22,055.00             | Note: 3 |
| 06/16/2020   | RENT                      | VICTORIA GARDEN APARTMENTS  | 500.00         | 22,555.00             | Note: 3 |
| 06/23/2020   | CHILD PROT SVS            | VIERO, ZENIR                | 437.70         | 1,009.32              |         |
| 06/23/2020   | ATTORNEY                  | VIJ, VIKRAM                 | 4,150.00       | 22,225.00             |         |
| 06/22/2020   | RENT                      | VILLAGES AT KIRKWOOD        | 1,128.00       | 2,844.83              | Note: 3 |
| 06/16/2020   | RENT                      | VR COLONY LAKES HOLDINGS L  | 1,369.00       | 6,968.00              | Note: 3 |
| 06/16/2020   | RENT                      | VR COLONY LAKES HOLDINGS L  | 939.00         | 7,907.00              | Note: 3 |
| 06/16/2020   | RENT                      | VR COLONY LAKES HOLDINGS L  | 939.00         | 8,846.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | VULCAN, INC                 | 13,505.00      | 54,660.35             |         |
| 06/23/2020   | SUPPLIER                  | VULCAN, INC                 | 363.00         | 55,023.35             |         |
| 06/16/2020   | CHILD PROT SVS            | WAFI, KOUBAA                | 597.99         | 597.99                |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | WAHEED, ASIF                | 475.00         |                       | Note: 1 |
| 06/16/2020   | SERVICE                   | WALKER, WILLIAM R           | 200.00         | 1,800.00              |         |
| 06/16/2020   | RENT                      | WANG, HANMING               | 1,800.00       | 1,800.00              | Note: 3 |
| 06/16/2020   | RENT                      | WANG, SHUQIN                | 2,100.00       | 2,100.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | WARD, GETZ, & ASSOCIATES,   | 3,500.00       | 3,500.00              |         |
| 06/16/2020   | SUPPLIER                  | WASHINGTON COUNTY TRACTOR   | 173.36         | 173.36                |         |
| 06/16/2020   | RENT                      | WASHINGTON, VANESSA         | 1,400.00       | 1,400.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | WCA WASTE CORPORATION       | 1,264.08       | 34,573.69             |         |
| 06/23/2020   | SERVICE                   | WCA WASTE CORPORATION       | 2,332.32       | 36,906.01             |         |
| 06/16/2020   | RENT                      | WELLS FARGO BANK NA         | 683.76         | 7,297.43              | Note: 3 |
| 06/16/2020   | SERVICE                   | WESTMATIC CORPORATION       | 636.50         | 4,743.50              |         |
| 06/16/2020   | RENT                      | WESTSIDE REALTY             | 1,300.00       | 1,300.00              | Note: 3 |
| 06/16/2020   | SUPPLIER                  | WETLAND TECHNOLOGIES CORP   | 3,916.69       | 42,586.09             |         |
| 06/10/2020   | FEE OFF/BOND/REGISTRY/TAX | WHITWORTH, BIXIA            | 750.00         |                       | Note: 1 |
| 06/23/2020   | SUPPLIER                  | WHOLESALE ELECTRIC SUPPLY   | 145.44         | 7,150.19              |         |
| 06/16/2020   | ONE TIME PAYMENT          | WILLIAM & SHELLY SULLIVAN   | 10.00          | 10.00                 |         |
| 06/16/2020   | RENT                      | WILLOW PARK APARTMENTS      | 788.00         | 10,689.00             | Note: 3 |
| 06/23/2020   | ATTORNEY                  | WILSON, KATHRYN L           | 1,100.00       | 20,889.75             |         |
| 06/16/2020   | SERVICE                   | WINDSTREAM COMMUNICATIONS   | 108.74         | 30,450.49             |         |
| 06/23/2020   | SERVICE                   | WINDSTREAM COMMUNICATIONS   | 702.05         | 31,152.54             |         |
| 06/16/2020   | SERVICE                   | WINFIELD SOLUTIONS LLC      | 9,716.40       | 9,716.40              |         |
| 06/16/2020   | ATTORNEY                  | WINTON, JASON               | 1,260.00       | 17,175.00             |         |
| 06/23/2020   | SUPPLIER                  | WOODCRAFT #334              | 18.99          | 758.42                |         |
| 06/16/2020   | SERVICE                   | YANG, CHIA LING             | 1,750.00       | 1,750.00              | Note: 3 |
| 06/16/2020   | SERVICE                   | YELLOWSTONE LANDSCAPE       | 1,250.00       | 336,667.55            |         |
| 06/22/2020   | FEE OFF/BOND/REGISTRY/TAX | ZAK K PATEL LAW FIRM PLLC   | 4,041.21       |                       | Note: 1 |
| 06/16/2020   | ATTORNEY                  | ZAND, JAMIE                 | 100.00         | 3,470.00              |         |

| Payment Date | Vendor Type | Vendor Name              | Vendor Payment         | Total FY2020 Payments |
|--------------|-------------|--------------------------|------------------------|-----------------------|
| 06/16/2020   | SUPPLIER    | ZAYO GROUP HOLDINGS      | 83,562.63              | 83,562.63 Note: 3     |
| 06/16/2020   | SERVICE     | ZHANG, FUSHEN            | 1,500.00               | 1,500.00 Note: 3      |
| 06/16/2020   | SUPPLIER    | ZOLL DATA SYSTEMS, INC   | 910.49                 | 59,585.21 Note: 3     |
| 06/23/2020   | MEDICAL     | ZOLL MEDICAL CORPORATION | 1,419,441.45           | 1,453,456.13          |
|              |             |                          | <u>\$22,253,797.74</u> |                       |

Note: Checks released prior to 06/23/2020 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$3,981,766.17

(2): Payroll and Employee Benefits Payments of \$3,501,647.35

(3): Time Sensitive Payments of \$5,012,891.71

Total Payments less time sensitive payments \$17,240,906.03

Total Operating Payments: \$18,272,031.57

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

| Project                                | Vendor Name                    | Payment             |
|--|--------------------------------|---------------------|
| EMS FACILITY IMPROVEMENT PROP4         | AMERICAN DOOR PRODUCTS INC     | 2,277.00            |
| 2020 FLAT BANK CHANNEL FEMA            | BIO WEST INC                   | 4,166.28            |
| 2020 BIG CREEK CHANNEL FEMA            | BIO WEST INC                   | 6,023.64            |
| 2020 Vehicle Equipment                 | CISCO FISHING SYSTEMS          | 355.75              |
| 17108 OLD NEEDVILLE FAIRCHILD          | FORT BEND TITLE                | 14,455.00           |
| BRANDT 17310                           | FORT BEND TITLE                | 70,532.00           |
| WATERSHED STUDY                        | FREESE AND NICHOLS, INC        | 218,601.50          |
| Jail Flooring Replacement              | GOMEZ FLOOR COVERING INC       | 2,379.27            |
| 2020 VEHICLE PURCHASES                 | HELFMAN FORD INC               | 27,822.00           |
| EMS FACILITY IMPROVEMENT PROP4         | HOME DEPOT CREDIT SERVICES     | 227.03              |
| 2020 BIG CREEK SEG 4 STABILIZE         | JONES & CARTER INC             | 1,500.00            |
| Four Corners Lighting Project          | KOHLER INDUSTRIES, INC         | 1,750.00            |
| DISPATCH CENTER SYSTEM                 | MOTOROLA SOLUTIONS, INC        | 23,575.00           |
| BEECHNUT 17204                         | STEWART TITLE COMPANY          | 6,436.95            |
| 17410 BEECHNUT                         | STEWART TITLE COMPANY          | 77,309.00           |
| SPOSTOAK: HNTR GRN TO TRAMMEL #13112   | SUGAR LAND REPORTING & VIDEO   | 1,345.60            |
| 2015 CW PARKS BOND PROP 1              | WARD, GETZ, & ASSOCIATES, LLP  | 3,500.00            |
| 2020 BIG CREEK SEGMENT 5               | WETLAND TECHNOLOGIES CORP      | 3,916.69            |
| CONSTRUCTION MGMT 13003x               | AECOM TECHNICAL SERVICES, INC  | 17,544.00           |
| 17405 MASON RD                         | ALLGOOD CONSTRUCTION CO INC    | 575,474.13          |
| BRAXTON ST #13116                      | ALL-TERRA ENGINEERING          | 38,299.63           |
| EMS FACILITY IMPROVEMENT PROP4         | AMS OF HOUSTON, LLC            | 17,978.82           |
| 17120x Various Roads in Arcola         | ANGEL BROTHERS ENTERPRISES     | 444,822.16          |
| PROGRAM MGMT SYSTEM 17004x             | AURIGO SOFTWARE TECHNOLOGIES   | 16,200.00           |
| SPOSTOAK: HNTR GRN TO TRAMMEL #13112   | BECERRA-COLGIN LAW FIRM, PLLC  | 750.00              |
| 17111 FM 521                           | BERG-OLIVER ASSOCIATES, INC    | 5,285.00            |
| AMYERSRD: BERDETT - ROYAL LAKES #13102 | BINKLEY & BARFIELD, INC        | 9,658.25            |
| BRAXTON ST #13116                      | CONRAD CONSTRUCTION CO, LTD    | 170,532.70          |
| P108-19POSTOAK                         | CRAIN GROUP                    | 7,395.75            |
| 2020 Vehicle Equipment                 | DANA SAFETY SUPPLY, INC        | 568.33              |
| BRAXTON ST #13116                      | DOUCET & ASSOCIATES, INC       | 1,790.00            |
| EMS FACILITY IMPROVEMENT PROP4         | FIRETRON, INC                  | 4,908.00            |
| Emergency Oper Center                  | FIRETRON, INC                  | 620.00              |
| Roof Replacement Over Old Jail         | GUTIER, LLC                    | 28,443.60           |
| NEW NORTH LIBRARY 2015 PROP 3          | HUITT-ZOLLARS, INC             | 30,000.00           |
| 17402 HARLEM RD                        | IDS ENGINEERING GROUP          | 43,198.31           |
| CANE ISLAND 17308                      | JAMES CONSTRUCTION GROUP LLC   | 725,270.58          |
| Four Corners Lighting Project          | KOHLER INDUSTRIES, INC         | 2,240.00            |
| Mission Bend Community Center          | MCA COMMUNICATIONS, INC        | 3,413.59            |
| 2017 CONSTRUCTION MGMT                 | OTHON, INC                     | 33,042.60           |
| Emergency Oper Center                  | PGAL                           | 7,369.94            |
| 17120x Various Roads in Arcola         | RABA KISTNER INFRASTRUCTURE    | 14,102.56           |
| 2020 Road & Bridge Equipment           | ROADSIDE INC                   | 144,405.45          |
| MOBILITY CONSTRUCTION INSPECTION       | SOWELLS CONSTRUCTION MANAGEMEN | 26,390.40           |
| Missouri City Gym Project              | TEAL CONSTRUCTION COMPANY      | 286,498.44          |
| CIVIL PROCESS SOFTWARE                 | TYLER TECHNOLOGIES, INC        | 19,463.20           |
| Cardiac Monitors EMS 2020 CIP          | ZOLL MEDICAL CORPORATION       | 1,419,441.45        |
|  |                                | <u>4,561,279.60</u> |