

# FORT BEND COUNTY

## Scheduled Disbursements for February 1, 2022

Except as indicated all checks will be released after Commissioners' Court on February 1, 2022

| Payment<br>Date | Vendor Type    | Vendor Name                    | Vendor<br>Payment | Total FY2022<br>Payments |         |
|-----------------|----------------|--------------------------------|-------------------|--------------------------|---------|
| 2/1/2022        | SUPPLIER       | 174 POWER GLOBAL RETAIL TEXAS  | 37.07             | 1,595.76                 |         |
| 2/1/2022        | RENT           | 7970 GRAND APARTMENT HOMES     | 2,812.92          | 2,812.92                 |         |
| 2/1/2022        | SERVICE        | A & M WRECKER SERVICE LLC      | 720.00            | 8,513.00                 |         |
| 2/1/2022        | SUPPLIER       | AAROH INC                      | 15,000.00         | 15,000.00                |         |
| 2/1/2022        | ATTORNEY       | ABID, SANA                     | 500.00            | 1,500.00                 |         |
| 1/31/2022       | RENT           | ADEBAYO, ABIMBOLA              | 4,350.00          | 11,600.00                | Note: 3 |
| 1/31/2022       | RENT           | ADVENIR @ GRAND PARKWAY LL     | 5,840.95          | 35,661.64                | Note: 3 |
| 2/1/2022        | RENT           | ADVENIR @ GRAND PARKWAY LLC    | 920.00            | 36,581.64                |         |
| 2/1/2022        | RENT           | ADVENIR @ WOODBRIDGE LLC       | 6,068.33          | 49,436.03                |         |
| 2/1/2022        | SUPPLIER       | ADVOWASTE MEDICAL SERVICES LLC | 240.00            | 3,730.00                 |         |
| 2/1/2022        | SERVICE        | AGCM, INC                      | 4,107.50          | 8,317.30                 |         |
| 2/1/2022        | EMPLOYEE REIMB | AGUILLON, ADRIANA              | 90.00             | 90.00                    |         |
| 2/1/2022        | SERVICE        | AIG TECHNICAL SERVICES LLC     | 135,586.75        | 583,710.87               |         |
| 2/1/2022        | ATTORNEY       | ALLEN, STACY                   | 332.50            | 4,222.50                 |         |
| 1/31/2022       | RENT           | A'LON GROUP, INC               | 1,000.00          | 4,000.00                 | Note: 3 |
| 2/1/2022        | ENGINEER       | AMANI ENGINEERING, INC         | 12,712.00         | 82,284.85                |         |
| 2/1/2022        | SERVICE        | AMBIT ENERGY ASSISTANCE        | 511.06            | 28,452.71                |         |
| 1/31/2022       | SERVICE        | AMBIT ENERGY L P               | 2,405.92          | 27,941.65                | Note: 3 |
| 2/1/2022        | SUPPLIER       | AMERICAN DOOR PRODUCTS INC     | 3,530.00          | 3,530.00                 |         |
| 2/1/2022        | SERVICE        | AMERICAN POOL                  | 4,150.00          | 32,057.00                |         |
| 1/31/2022       | SUPPLIER       | AMERICAN SHAOLIN KUNG FU L     | 5,000.00          | 5,000.00                 | Note: 3 |
| 2/1/2022        | SERVICE        | AMERIHOMES MORTGAGE            | 983.44            | 35,666.96                |         |
| 1/31/2022       | SERVICE        | AMIGO ENERGY                   | 491.23            | 40,128.85                | Note: 3 |
| 2/1/2022        | SUPPLIER       | APEX CONSULTING GROUP          | 9,500.00          | 11,000.00                |         |
| 2/1/2022        | SUPPLIER       | AQUA GENERAL, INC              | 1,595.00          | 8,698.00                 |         |
| 2/1/2022        | SUPPLIER       | ARAMARK CORRECTIONAL SERVICES  | 46,659.58         | 390,224.83               |         |
| 1/31/2022       | SUPPLIER       | ARCHER LUXURY TRAVEL           | 15,000.00         | 15,000.00                | Note: 3 |
| 2/1/2022        | SERVICE        | ARIAN LODGING LLC DBA OYO      | 850.00            | 4,610.00                 |         |
| 1/31/2022       | RENT           | ARIUM WILDWOOD APARTMENTS      | 4,110.00          | 17,878.81                | Note: 3 |
| 2/1/2022        | SUPPLIER       | ASCO EQUIPMENT                 | 631.07            | 24,174.83                |         |
| 2/1/2022        | ATTORNEY       | ASHFORD, ERIC                  | 6,050.00          | 33,480.00                |         |
| 1/31/2022       | SUPPLIER       | ASIA SHIP SUPPLIES LLC         | 15,000.00         | 15,000.00                | Note: 3 |
| 1/31/2022       | SERVICE        | AT & T INTERNET SERVICES       | 56.07             | 48,514.75                | Note: 3 |
| 2/1/2022        | SERVICE        | ATTENTI US INC                 | 1,664.31          | 65,993.27                |         |
| 2/1/2022        | SUPPLIER       | AUTOARCH ARCHITECTS LLC        | 6,750.00          | 6,750.00                 |         |
| 2/1/2022        | SUPPLIER       | AUTOMATED LOGIC CONTRACTING    | 924.00            | 2,243.00                 |         |
| 2/1/2022        | SUPPLIER       | AVIA PARTNERS, INC             | 221.83            | 74,980.82                |         |
| 2/1/2022        | SUPPLIER       | AWARD CONCEPTS, INC.           | 265.20            | 265.20                   |         |
| 2/1/2022        | RENT           | AYENI, OLANIKE                 | 4,500.00          | 7,500.00                 |         |
| 2/1/2022        | EMPLOYEE REIMB | AYTCH-HENDERSON, KIM           | 49.49             | 192.06                   |         |
| 2/1/2022        | SUPPLIER       | BAKER & TAYLOR INC             | 13,710.22         | 257,860.17               |         |
| 1/31/2022       | RENT           | BALTHAZAR, DEBRA BLANTON       | 1,400.00          | 4,200.00                 | Note: 3 |
| 2/1/2022        | RENT           | BANCORP SOUTH                  | 1,005.13          | 3,015.39                 |         |
| 2/1/2022        | ATTORNEY       | BANISTER, MATTHEW T            | 350.00            | 3,850.00                 |         |
| 1/31/2022       | SERVICE        | BANK OF AMERICA                | 797.42            | 23,536.70                | Note: 3 |
| 2/1/2022        | SERVICE        | BANK OF AMERICA                | 1,413.19          | 24,949.89                |         |
| 2/1/2022        | ATTORNEY       | BARRIENTOS, ERNEST             | 3,400.00          | 27,052.50                |         |
| 2/1/2022        | RENT           | BAYVIEW LODGING LLC            | 1,300.00          | 4,950.00                 |         |
| 2/1/2022        | EMPLOYEE REIMB | BEACK, SOONSHIM                | 71.19             | 879.35                   |         |
| 2/1/2022        | SERVICE        | BEASLEY TIRE SERVICE INC       | 4,576.00          | 85,903.15                |         |

| Payment Date | Vendor Type             | Vendor Name                  | Vendor Payment | Total FY2022 Payments |         |
|--------------|-------------------------|------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | ATTORNEY                | BEILUE & STEWART PC          | 6,070.00       | 35,206.25             |         |
| 2/1/2022     | SERVICE                 | BELLA MEDIA                  | 2,733.75       | 2,733.75              |         |
| 2/1/2022     | ATTORNEY                | BELLA, JULIA                 | 300.00         | 15,911.25             |         |
| 2/1/2022     | RENT                    | BELLEVUE AT PECAN GROVE, LP  | 6,175.75       | 67,154.48             |         |
| 2/1/2022     | EMPLOYEE REIMB          | BENTLEY, DAVID               | 90.00          | 528.00                |         |
| 2/1/2022     | ENGINEER                | BERG-OLIVER ASSOCIATES, INC  | 3,550.00       | 19,967.36             |         |
| 2/1/2022     | EMPLOYEE REIMB          | BERNAL, JENNA                | 6.61           | 6.61                  |         |
| 2/1/2022     | SERVICE                 | BERRYMAN RACING, LLC         | 1,071.20       | 78,800.31             |         |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS | BESSY GARCIA                 | 1,790.00       | 8,039.62              | Note: 3 |
| 2/1/2022     | ENGINEER                | BGE, INC                     | 171,203.88     | 724,908.39            |         |
| 2/1/2022     | SUPPLIER                | BIBLIOTHECA LLC              | 9,820.00       | 12,819.60             |         |
| 1/31/2022    | SUPPLIER                | BIG OAKS MUD                 | 107.96         | 1,015.73              | Note: 3 |
| 2/1/2022     | SERVICE                 | BILLY'S PLUMBING, INC        | 945.37         | 3,949.86              |         |
| 2/1/2022     | ENGINEER                | BINKLEY & BARFIELD, INC      | 297,987.78     | 1,492,348.87          |         |
| 2/1/2022     | SUPPLIER                | BLACKMON MOORING OF HOUSTON  | 2,307.36       | 7,406.06              |         |
| 2/1/2022     | SUPPLIER                | BLANCA WINTER HAIR STUDIO 19 | 5,000.00       | 5,000.00              |         |
| 1/31/2022    | SERVICE                 | BLUE RIDGE WEST MUD          | 41.76          | 2,884.79              | Note: 3 |
| 2/1/2022     | SUPPLIER                | BOUND TREE MEDICAL LLC       | 26,995.20      | 160,129.82            |         |
| 2/1/2022     | RENT                    | BRANCH BANKING AND TRUST     | 1,537.04       | 23,607.06             |         |
| 2/1/2022     | ATTORNEY                | BRASHER, HUGH S              | 300.00         | 7,122.50              |         |
| 2/1/2022     | SERVICE                 | BRAZOS BEND GUARDIANSHIP     | 4,511.99       | 28,933.04             |         |
| 2/1/2022     | RENT                    | BRAZOS RANCH APARTMENT HOMES | 5,476.21       | 33,903.82             |         |
| 1/31/2022    | RENT                    | BRE BELLA TERRA MF HOLDING   | 3,609.00       | 16,562.00             | Note: 3 |
| 1/31/2022    | RENT                    | BRIDGE TOWER PROPERTIES, L   | 1,695.00       | 6,630.00              | Note: 3 |
| 2/1/2022     | RENT                    | BRIDGE TOWER PROPERTIES, LLC | 295.00         | 6,925.00              |         |
| 2/1/2022     | RENT                    | BRITTANY SQUARE APARTMENTS   | 980.00         | 17,423.98             |         |
| 2/1/2022     | SUPPLIER                | BRKYM, INC                   | 2,025.00       | 19,760.00             |         |
| 2/1/2022     | ATTORNEY                | BRYANT, KEN                  | 1,150.00       | 103,482.50            |         |
| 1/31/2022    | RENT                    | BUCKEYE RENTALS LP           | 4,200.00       | 32,967.35             | Note: 3 |
| 1/31/2022    | SUPPLIER                | BUSY BEE'S LEARNING          | 1,080.00       | 2,580.00              | Note: 3 |
| 1/31/2022    | RENT                    | CADENCE BANK N.A.            | 2,821.44       | 13,086.11             | Note: 3 |
| 2/1/2022     | RENT                    | CALIBER HOME LOANS INC       | 924.70         | 17,115.85             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL      | CALIFORNIA STATE DISBURSEM   | 73.83          | 664.47                | Note: 2 |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS | CALLENS, DONNA               | 1,208.48       | 8,868.48              |         |
| 2/1/2022     | RENT                    | CAMDEN PROPERTY TRUST        | 2,198.00       | 45,263.51             |         |
| 1/31/2022    | SUPPLIER                | CAMDYN'S CLAY WORLD          | 3,000.00       | 3,000.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                | CARAHSOFT TECHNOLOGY CORP    | 11,011.78      | 102,541.78            |         |
| 2/1/2022     | SERVICE                 | CARDEN, MARSHA               | 1,929.50       | 17,365.50             |         |
| 2/1/2022     | EMPLOYEE REIMB          | CARREON, LUZ                 | 27.38          | 44.52                 |         |
| 2/1/2022     | RENT                    | CARRIAGE GLEN APARTMENTS     | 500.00         | 3,191.47              |         |
| 1/31/2022    | RENT                    | CARRINGTON MORTGAGE SERVIC   | 2,204.14       | 20,678.40             | Note: 3 |
| 2/1/2022     | SUPPLIER                | CARROLL'S DISCOUNT FURNITURE | 539.85         | 2,755.00              |         |
| 2/1/2022     | SUPPLIER                | CARROLL'S GUN SHOP, INC      | 3,306.00       | 3,306.00              |         |
| 2/1/2022     | ATTORNEY                | CARTER, RACHELLE             | 2,265.00       | 17,373.00             |         |
| 1/31/2022    | RENT                    | CASCADE AT FOUNTAIN LAKE     | 14,181.10      | 66,456.71             | Note: 3 |
| 2/1/2022     | SUPPLIER                | CASEWORTHY, INC              | 21,933.50      | 77,124.89             |         |
| 2/1/2022     | SUPPLIER                | CASEYS INVESTMENTS           | 15,000.00      | 15,000.00             |         |
| 2/1/2022     | EMPLOYEE REIMB          | CASTILLO, CARLOS M           | 90.00          | 90.00                 |         |
| 1/31/2022    | SERVICE                 | CATDI, INC.                  | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                | CDW GOVERNMENT LLC           | 193.68         | 27,985.00             |         |
| 1/31/2022    | SUPPLIER                | CENTERPOINT ENERGY           | 1,384.23       | 31,143.99             | Note: 3 |
| 2/1/2022     | SUPPLIER                | CENTERPOINT ENERGY           | 667.68         | 31,811.67             |         |
| 2/1/2022     | EMPLOYEE REIMB          | CHAO, KENNY                  | 35.10          | 130.30                |         |

| Payment Date | Vendor Type        | Vendor Name                   | Vendor Payment | Total FY2022 Payments |         |
|--------------|--------------------|-------------------------------|----------------|-----------------------|---------|
| 1/31/2022    | SUPPLIER           | CHELFORD CITY MUD             | 68.81          | 745.55                | Note: 3 |
| 2/1/2022     | SUPPLIER           | CHERRY CRUSHED CONCRETE, INC  | 31,828.85      | 89,504.21             |         |
| 2/1/2022     | ATTORNEY           | CHIANG, JENNIFER C            | 150.00         | 7,980.02              |         |
| 2/1/2022     | ENGINEER           | CHIANG, PATEL AND YERBY, INC  | 46,988.00      | 129,036.50            |         |
| 2/1/2022     | RENT               | CHING, MICHAEL                | 5,400.00       | 10,800.00             |         |
| 2/1/2022     | RENT               | CHU, EMMA RONG                | 1,890.00       | 11,340.00             |         |
| 1/31/2022    | SUPPLIER           | CINCO MUD #8                  | 97.70          | 465.60                | Note: 3 |
| 2/1/2022     | SUPPLIER           | CINTAS                        | 318.55         | 869.83                |         |
| 1/31/2022    | SUPPLIER           | CIRRO ENERGY                  | 457.04         | 15,125.32             | Note: 3 |
| 2/1/2022     | SUPPLIER           | CIRRO ENERGY                  | 261.28         | 15,386.60             |         |
| 2/1/2022     | SUPPLIER           | CITRIX SYSTEMS, INC           | 5,622.12       | 5,622.12              |         |
| 1/31/2022    | SERVICE            | CITY OF HOUSTON, WATER DEP    | 754.67         | 53,479.86             | Note: 3 |
| 2/1/2022     | SERVICE            | CITY OF HOUSTON, WATER DEPT   | 224.29         | 53,704.15             |         |
| 1/31/2022    | SERVICE            | CITY OF MEADOWS PLACE         | 119.24         | 256.56                | Note: 3 |
| 1/31/2022    | SERVICE            | CITY OF MISSOURI CITY         | 58.82          | 593,276.09            | Note: 3 |
| 2/1/2022     | SERVICE            | CITY OF MISSOURI CITY         | 12,478.75      | 605,754.84            |         |
| 1/31/2022    | SERVICE            | CITY OF RICHMOND WATER DEP    | 94.58          | 348,877.51            | Note: 3 |
| 1/31/2022    | SERVICE            | CITY OF ROSENBERG             | 92.77          | 1,248,787.38          | Note: 3 |
| 2/1/2022     | SERVICE            | CITY OF ROSENBERG             | 53.45          | 1,248,840.83          |         |
| 2/1/2022     | SERVICE            | CITY OF SUGAR LAND            | 314.35         | 639,117.41            |         |
| 1/31/2022    | SERVICE            | CITY OF SUGAR LAND-REVENUE    | 240.22         | 638,803.06            | Note: 3 |
| 2/1/2022     | ENGINEER           | CIVIL TECH ENGINEERING, INC   | 40,224.26      | 486,100.42            |         |
| 2/1/2022     | SUPPLIER           | CLASSIC CHEVROLET SUGAR LAND  | 3,354.67       | 69,994.06             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL | CLEAT-COMBINED LAW ENFORCE    | 1,185.00       | 9,390.00              | Note: 2 |
| 2/1/2022     | SUPPLIER           | COASTAL BUTANE SERVICE CO     | 956.81         | 5,594.50              |         |
| 2/1/2022     | SUPPLIER           | COASTAL WELDING SUPPLY INC    | 105.00         | 14,780.47             |         |
| 2/1/2022     | SUPPLIER           | COCHRUM ENTERPRISES LLC       | 5,225.00       | 5,225.00              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL | COLEMAN, KATHERINE            | 553.85         | 4,984.65              | Note: 2 |
| 2/1/2022     | COURT REPORTER     | COLGIN, RHONDA D              | 882.00         | 5,408.00              |         |
| 2/1/2022     | RENT               | COLONIAL SAVINGS F A          | 1,747.39       | 5,242.17              |         |
| 1/27/2022    | SERVICE            | COMCAST OF HOUSTON            | 909.30         | 12,317.03             | Note: 3 |
| 1/28/2022    | EE BENEFIT/PAYROLL | COMMONWEALTH OF MASSACHUSE    | 187.50         | 1,687.50              | Note: 2 |
| 2/1/2022     | SUPPLIER           | COMPRISE TECHNOLOGIES INC     | 50,724.02      | 70,118.02             |         |
| 2/1/2022     | SERVICE            | CONCORD TRAVEL                | 939.40         | 16,906.40             |         |
| 2/1/2022     | RENT               | CONOK LLC                     | 2,900.00       | 8,700.00              |         |
| 2/1/2022     | SERVICE            | CONSTELLATION NEW ENERGY, INC | 336.15         | 23,122.01             |         |
| 2/1/2022     | ATTORNEY           | COOK, LEWIS E                 | 5,895.00       | 55,172.50             |         |
| 2/1/2022     | SUPPLIER           | CORE & MAIN LP                | 6,783.00       | 29,727.80             |         |
| 1/31/2022    | SUPPLIER           | CORNERSTONE BUILDERS AND D    | 15,000.00      | 15,000.00             | Note: 3 |
| 1/31/2022    | RENT               | CORTLAND MANAGEMENT, LLC      | 1,178.00       | 21,059.81             | Note: 3 |
| 2/1/2022     | RENT               | CORTLAND MANAGEMENT, LLC      | 21.57          | 21,081.38             |         |
| 1/31/2022    | RENT               | CORTLAND SEVEN MEADOWS        | 634.79         | 22,895.79             | Note: 3 |
| 2/1/2022     | SUPPLIER           | COUNTRYSIDE TRAILER SALES INC | 4,650.00       | 4,650.00              |         |
| 2/1/2022     | ATTORNEY           | CRAIG, DION A                 | 1,400.00       | 4,765.00              |         |
| 2/1/2022     | EMPLOYEE REIMB     | CUMMINS, HEATHER              | 16.15          | 16.15                 |         |
| 2/1/2022     | SERVICE            | CUMMINS-ALLISON CORPORATION   | 8,524.00       | 9,453.88              |         |
| 2/1/2022     | SUPPLIER           | D & S TRUCK PARTS & REPAIR    | 53.74          | 245.59                |         |
| 2/1/2022     | SUPPLIER           | DAMON FARM & RANCH            | 4,723.92       | 4,973.72              |         |
| 2/1/2022     | SUPPLIER           | DANA SAFETY SUPPLY, INC       | 1,952.95       | 460,478.89            |         |
| 2/1/2022     | RENT               | DAVIDSON, ESTER L.            | 500.00         | 500.00                |         |
| 2/1/2022     | SUPPLIER           | DAVIS BROTHERS AUTO SUPPLY    | 5,696.38       | 66,449.47             |         |
| 1/31/2022    | RENT               | DAYTOWN REALTY, LLC           | 2,000.00       | 12,955.00             | Note: 3 |
| 2/1/2022     | SERVICE            | DE CORP.                      | 104,619.41     | 104,619.41            |         |

| Payment Date | Vendor Type               | Vendor Name                            | Vendor Payment | Total FY2022 Payments |         |
|--------------|---------------------------|----------------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | ATTORNEY                  | DEADRICK POST, PLLC                    | 6,800.00       | 19,618.00             |         |
| 2/1/2022     | SUPPLIER                  | DELL MARKETING L P                     | 2,114.57       | 450,364.18            |         |
| 1/31/2022    | RENT                      | DELMAR RENTALS LLC                     | 1,500.00       | 4,500.00              | Note: 3 |
| 2/1/2022     | SERVICE                   | DICK'S AUTO ELECTRIC                   | 249.00         | 3,132.00              |         |
| 1/31/2022    | SUPPLIER                  | DIRECT ENERGY, L P                     | 1,311.57       | 42,515.44             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | DIRECT ENERGY, L P                     | 290.17         | 42,805.61             |         |
| 1/31/2022    | SUPPLIER                  | DISCOUNT POWER                         | 282.06         | 6,492.80              | Note: 3 |
| 2/1/2022     | SUPPLIER                  | DISTRICT 9 TEXAS ASSOCIATION           | 25.00          | 245.00                |         |
| 2/1/2022     | MEDICAL                   | DITSKY, MICHAEL G, PHD                 | 2,250.00       | 4,500.00              |         |
| 2/1/2022     | SUPPLIER                  | DITTERT RUBBER STAMP, LTD              | 1,115.36       | 6,036.64              |         |
| 2/1/2022     | ATTORNEY                  | DOGGETT, KASEY                         | 405.00         | 3,494.50              |         |
| 1/31/2022    | RENT                      | DOLCE ROSENBERG, LP                    | 2,821.53       | 50,346.80             | Note: 3 |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS   | DONNA CALLENS                          | 7,660.00       | 7,660.00              | Note: 3 |
| 2/1/2022     | ATTORNEY                  | DUCKETT, TONY K                        | 1,605.00       | 7,902.50              |         |
| 2/1/2022     | ATTORNEY                  | DUFF DRUZD LAW, PLLC                   | 6,010.02       | 36,428.69             |         |
| 2/1/2022     | SUPPLIER                  | DVL ENTERPRISES                        | 72,472.59      | 205,575.16            |         |
| 1/31/2022    | RENT                      | E GARZA & ASSOCIATES INC               | 1,300.00       | 16,250.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | EDDIE'S SMALL ENGINE REPAIR            | 267.00         | 267.00                |         |
| 1/31/2022    | RENT                      | EDGEWATER GARDENS, LP                  | 7,169.00       | 33,339.14             | Note: 3 |
| 2/1/2022     | SERVICE                   | ELITE WINDOW COVERINGS, INC            | 940.00         | 1,360.00              |         |
| 2/1/2022     | SUPPLIER                  | ELLIOTT ELECTRIC SUPPLY, INC           | 1,663.28       | 8,400.03              |         |
| 2/1/2022     | SUPPLIER                  | ELP ENTERPRISES INC                    | 4,165.04       | 61,626.96             |         |
| 1/31/2022    | RENT                      | EMMAUS HOUSING PARTNERS LT             | 4,171.00       | 43,634.39             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | ENCHANTED GARDENS NURSERY              | 20,655.46      | 42,416.19             |         |
| 1/31/2022    | RENT                      | ENCLAVE CAF LLC                        | 1,157.00       | 14,005.74             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | ESP OFFICE SOLUTIONS, LLC              | 999.00         | 39,270.00             |         |
| 2/1/2022     | SERVICE                   | EXPERIAN INFORMATION SOLUTIONS         | 8.14           | 20.68                 |         |
| 1/31/2022    | RENT                      | FAIRFIELD COLONY LAKES II              | 1,044.00       | 66,330.74             | Note: 3 |
| 2/1/2022     | EMPLOYEE REIMB            | FARRIS, JULIA                          | 17.55          | 25.95                 |         |
| 2/1/2022     | SUPPLIER                  | FASTENAL COMPANY                       | 1,043.45       | 5,468.67              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | FBC EMPLOYEE BENEFIT FUND              | 266,524.19     | 1,875,984.90          | Note: 2 |
| 1/28/2022    | EE BENEFIT/PAYROLL        | FBC SECTION 125                        | 34,894.57      | 288,001.05            | Note: 2 |
| 2/1/2022     | SERVICE                   | FEDEX                                  | 21.86          | 668.68                |         |
| 1/26/2022    | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 21,620.00      |                       | Note: 1 |
| 1/27/2022    | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 2,912.95       |                       | Note: 1 |
| 1/28/2022    | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 11,840.41      |                       | Note: 1 |
| 1/31/2022    | FEE OFF/BOND/REGISTRY/TAX | FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL | 1,332,112.01   |                       | Note: 1 |
| 2/1/2022     | SUPPLIER                  | FELIX AUTO TECH                        | 15,000.00      | 15,000.00             |         |
| 2/1/2022     | SUPPLIER                  | FIESTA MART 47                         | 6,225.27       | 25,872.87             |         |
| 2/1/2022     | SUPPLIER                  | FIKES WHOLESALE INC                    | 144,246.57     | 1,120,415.85          |         |
| 2/1/2022     | SERVICE                   | FIRETRON, INC                          | 360.00         | 62,781.58             |         |
| 1/31/2022    | RENT                      | FIRST COLONY GARDENS, LP               | 1,372.52       | 35,582.04             | Note: 3 |
| 2/1/2022     | SERVICE                   | FLEXIBLE LIFELINE SYSTEMS, INC         | 2,080.00       | 2,080.00              |         |
| 2/1/2022     | SUPPLIER                  | FOODARAMA                              | 1,260.95       | 7,040.06              |         |
| 1/31/2022    | SUPPLIER                  | FORT BEND CO MUD #23                   | 328.05         | 5,186.38              | Note: 3 |
| 2/1/2022     | SUPPLIER                  | FORT BEND CO MUD #23                   | 140.05         | 5,326.43              |         |
| 1/31/2022    | SUPPLIER                  | FORT BEND CO MUD #50                   | 221.59         | 1,740.57              | Note: 3 |
| 2/1/2022     | SERVICE                   | FORT BEND CO WOMEN'S CENTER            | 29,941.45      | 187,645.72            |         |
| 2/1/2022     | CHILD PROT SERV           | FORT BEND COMMUNITY PARTNERS           | 4,630.00       | 4,630.00              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | FORT BEND COUNTY DEPUTY                | 1,060.00       | 9,500.00              | Note: 2 |
| 1/31/2022    | SUPPLIER                  | FORT BEND COUNTY M.U.D. #1             | 89.32          | 401.52                | Note: 3 |
| 2/1/2022     | SERVICE                   | FORT BEND COUNTY MUD #119              | 104.60         | 676.95                |         |
| 2/1/2022     | SUPPLIER                  | FORT BEND COUNTY MUD #123              | 41.88          | 1,822.13              |         |

| Payment Date | Vendor Type             | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|-------------------------|--------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | SERVICE                 | FORT BEND COUNTY MUD #19       | 8,733.80       | 14,132.61             |         |
| 1/31/2022    | SERVICE                 | FORT BEND COUNTY MUD #194      | 249.53         | 523.81                | Note: 3 |
| 2/1/2022     | SERVICE                 | FORT BEND COUNTY MUD #194      | 108.97         | 632.78                |         |
| 2/1/2022     | SERVICE                 | FORT BEND COUNTY MUD #218      | 99.65          | 646.67                |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD #24       | 97.24          | 1,547.59              |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD #26       | 54.83          | 1,911.55              |         |
| 1/31/2022    | SUPPLIER                | FORT BEND COUNTY MUD #41       | 280.82         | 1,599.47              | Note: 3 |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD #5        | 56.94          | 1,211.44              |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 131       | 101.98         | 2,970.40              |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 134B      | 63.33          | 722.42                |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 134C      | 109.75         | 767.21                |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 134D      | 111.68         | 111.68                |         |
| 1/31/2022    | SUPPLIER                | FORT BEND COUNTY MUD 145       | 158.39         | 2,267.65              | Note: 3 |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 145       | 164.07         | 2,431.72              |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 162       | 109.84         | 2,545.54              |         |
| 2/1/2022     | SUPPLIER                | FORT BEND COUNTY MUD 48        | 70.42          | 646.77                |         |
| 2/1/2022     | SUPPLIER                | FORT BEND HYDRAULICS INC       | 171.15         | 14,634.33             |         |
| 1/31/2022    | SERVICE                 | FORT BEND MUD #116             | 371.99         | 1,175.33              | Note: 3 |
| 2/1/2022     | SUPPLIER                | FORT BEND MUD #133             | 148.67         | 1,380.22              |         |
| 1/31/2022    | SUPPLIER                | FORT BEND MUD #155             | 134.66         | 1,699.72              | Note: 3 |
| 2/1/2022     | SUPPLIER                | FORT BEND MUD 2                | 63.91          | 1,977.58              |         |
| 1/31/2022    | SUPPLIER                | FORT BEND MUD 30               | 83.50          | 3,807.30              | Note: 3 |
| 2/1/2022     | SUPPLIER                | FORT BEND REGIONAL COUNCIL ON  | 47,025.50      | 128,728.01            |         |
| 2/1/2022     | SERVICE                 | FORT BEND SERVICES, INC        | 207.29         | 1,009.41              |         |
| 2/1/2022     | RENT                    | FOUR A'S LEARNING LLC          | 2,200.00       | 20,060.00             |         |
| 2/1/2022     | SUPPLIER                | FOUR SEASONS EQUIPMENT, LLC    | 1,380.63       | 1,448.54              |         |
| 2/1/2022     | SUPPLIER                | FRAZER, LTD                    | 352.78         | 689,905.73            |         |
| 2/1/2022     | SERVICE                 | FREEDOM MORTGAGE CORPORATION   | 708.66         | 82,399.62             |         |
| 1/31/2022    | SERVICE                 | FRONTIER UTILITIES             | 257.40         | 9,066.85              | Note: 3 |
| 1/31/2022    | SUPPLIER                | FT BEND TAEKWONDO, LLC         | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                | FULL CIRCLE CHIROPRACTIC AND W | 15,000.00      | 15,000.00             |         |
| 2/1/2022     | EMPLOYEE REIMB          | FUTCH, ADAM                    | 198.00         | 396.00                |         |
| 2/1/2022     | SUPPLIER                | GALLS, LLC                     | 21,799.42      | 240,262.46            |         |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS | GARCIA, BESSY                  | 2,028.08       | 10,067.70             |         |
| 2/1/2022     | EMPLOYEE REIMB          | GARCIA, ERIKA                  | 90.00          | 90.00                 |         |
| 2/1/2022     | EMPLOYEE REIMB          | GARZA, CHERI CRUZ              | 19.89          | 19.89                 |         |
| 2/1/2022     | EMPLOYEE REIMB          | GASSER, CONSTANCE              | 70.20          | 70.20                 |         |
| 2/1/2022     | RENT                    | GATEWAY FIRST BANK             | 2,303.59       | 21,000.43             |         |
| 1/31/2022    | RENT                    | GATEWAY MORTGAGE               | 1,024.81       | 18,696.84             | Note: 3 |
| 2/1/2022     | SUPPLIER                | GENERAL TRUCK BODY MFG CO      | 2,543.00       | 5,844.30              |         |
| 2/1/2022     | ENGINEER                | GEOTEST ENGINEERING, INC       | 3,727.00       | 165,078.02            |         |
| 1/31/2022    | SUPPLIER                | GEXA ENERGY CORP               | 551.49         | 15,811.12             | Note: 3 |
| 2/1/2022     | SUPPLIER                | GEXA ENERGY CORP               | 432.58         | 16,243.70             |         |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS | GHANI, SARA                    | 1,542.78       | 4,591.55              |         |
| 2/1/2022     | ATTORNEY                | GILBERT, STEVEN J              | 660.00         | 11,798.75             |         |
| 2/1/2022     | SERVICE                 | GILLEN PEST CONTROL, INC       | 1,173.50       | 21,136.50             |         |
| 1/31/2022    | SUPPLIER                | GLADNEY COUNSELING PLLC        | 5,000.00       | 5,000.00              | Note: 3 |
| 1/31/2022    | SUPPLIER                | GM CUSTOM CLOTHIER             | 15,000.00      | 15,000.00             | Note: 3 |
| 1/31/2022    | SUPPLIER                | GOAL PROPERTY SERVICES, LL     | 5,475.00       | 24,967.84             | Note: 3 |
| 2/1/2022     | RENT                    | GONZALES, STEVE                | 500.00         | 500.00                |         |
| 2/1/2022     | EMPLOYEE REIMB          | GOODELL, MOLLIE                | 21.06          | 51.30                 |         |
| 2/1/2022     | SUPPLIER                | GRAINGER                       | 4,231.72       | 17,809.00             |         |
| 1/31/2022    | RENT                    | GRAND FOUNTAIN APARTMENTS      | 8,608.00       | 27,533.17             | Note: 3 |

| Payment Date | Vendor Type        | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|--------------------|--------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | SERVICE            | GRAYSON COUNTY                 | 14,709.01      | 67,014.91             |         |
| 1/31/2022    | SUPPLIER           | GREEN MOUNTAIN ENERGY          | 2,024.60       | 24,428.95             | Note: 3 |
| 2/1/2022     | SUPPLIER           | GREEN MOUNTAIN ENERGY          | 77.81          | 24,506.76             |         |
| 2/1/2022     | SUPPLIER           | GT DISTRIBUTORS, INC           | 4,666.63       | 10,275.79             |         |
| 1/31/2022    | RENT               | GTM REALTY, LLC                | 1,350.00       | 10,817.00             | Note: 3 |
| 2/1/2022     | RENT               | GTM REALTY, LLC                | 2,700.00       | 13,517.00             |         |
| 2/1/2022     | SERVICE            | GUARDIAN ANGELS SECURITY, LLC  | 3,396.90       | 21,993.08             |         |
| 2/1/2022     | EMPLOYEE REIMB     | GUEBARA, CLAUDIA               | 14.04          | 14.04                 |         |
| 2/1/2022     | SUPPLIER           | GULF COAST PAPER COMPANY       | 3,048.50       | 107,152.15            |         |
| 1/31/2022    | SUPPLIER           | HAIR INTERNATIONAL             | 5,000.00       | 5,000.00              | Note: 3 |
| 2/1/2022     | SUPPLIER           | HALFF ASSOCIATES INC           | 28,755.65      | 139,458.16            |         |
| 1/31/2022    | RENT               | HAO, SUYANG                    | 1,595.00       | 6,380.00              | Note: 3 |
| 2/1/2022     | ATTORNEY           | HARDMON, GREGORY               | 500.00         | 8,357.50              |         |
| 2/1/2022     | SUPPLIER           | HARPER BROTHERS CONSTRUCTION   | 475,017.55     | 2,546,773.66          |         |
| 1/31/2022    | SUPPLIER           | HARRIS FT BEND COUNTY MUD      | 146.44         | 315.85                | Note: 3 |
| 2/1/2022     | SUPPLIER           | HARRIS-JONES STAFFING          | 7,363.09       | 44,191.73             |         |
| 1/31/2022    | SUPPLIER           | HARSH'S GURU KRUPA, LLC        | 25,000.00      | 25,000.00             | Note: 3 |
| 1/28/2022    | EE BENEFIT/PAYROLL | HARTFORD LIFE                  | 1,058.10       | 9,240.36              | Note: 2 |
| 1/31/2022    | SUPPLIER           | HARVEST GREEN MONTESSORI       | 550.00         | 17,750.00             | Note: 3 |
| 1/31/2022    | RENT               | HAVEN AT BELLAIRE LLC          | 1,578.03       | 25,476.95             | Note: 3 |
| 2/1/2022     | SUPPLIER           | HEAD AND GUILD PARTS, INC      | 78.75          | 463.57                |         |
| 2/1/2022     | SUPPLIER           | HEAT TRANSFER SOLUTIONS, INC.  | 3,513.85       | 4,446.27              |         |
| 2/1/2022     | SUPPLIER           | HEAVYQUIP                      | 3,624.10       | 3,624.10              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL | HEITKAMP, WILLIAM E            | 2,426.55       | 20,361.99             | Note: 2 |
| 2/1/2022     | SUPPLIER           | HELFMAN DODGE CHRYSLER JEEP    | 91.77          | 17,601.28             |         |
| 2/1/2022     | SUPPLIER           | HELFMAN FORD INC               | 276.08         | 13,079.59             |         |
| 2/1/2022     | SUPPLIER           | HENRY SCHEIN, INC              | 322.30         | 26,296.68             |         |
| 1/31/2022    | RENT               | HERITAGE GRAND AT SIENNA       | 3,327.99       | 78,034.05             | Note: 3 |
| 2/1/2022     | EMPLOYEE REIMB     | HERNANDEZ, AMBER HOOD          | 10.00          | 10.00                 |         |
| 2/1/2022     | EMPLOYEE REIMB     | HERNANDEZ, DANNY               | 257.16         | 906.83                |         |
| 2/1/2022     | EMPLOYEE REIMB     | HERNANDEZ, MICHELLE            | 115.24         | 115.24                |         |
| 1/31/2022    | RENT               | HILL, EDWIN R                  | 1,500.00       | 19,400.00             | Note: 3 |
| 2/1/2022     | SUPPLIER           | HOFFMAN, JEFFREY L.            | 550.00         | 550.00                |         |
| 1/31/2022    | SUPPLIER           | HOLLY DOFFING DDS PA           | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SERVICE            | HOLMSTEN FAMILY & OCCUPATIONAL | 1,095.00       | 4,616.00              |         |
| 2/1/2022     | SUPPLIER           | HOME DEPOT CREDIT SERVICES     | 340.41         | 21,058.47             |         |
| 1/31/2022    | RENT               | HOME POINT FINANCIAL           | 1,793.37       | 9,610.22              | Note: 3 |
| 2/1/2022     | ATTORNEY           | HOPKE, KURT                    | 9,000.00       | 38,640.00             |         |
| 1/31/2022    | RENT               | HOUSING SOURCE LLC             | 4,800.00       | 17,800.00             | Note: 3 |
| 2/1/2022     | SUPPLIER           | HOUSTON FREIGHTLINER           | 1,310.29       | 14,682.24             |         |
| 2/1/2022     | SERVICE            | HOUSTON RIVERTON PROPERTIES    | 1,550.00       | 10,550.00             |         |
| 1/31/2022    | RENT               | HOWELL, VERONICA               | 2,400.00       | 4,800.00              | Note: 3 |
| 2/1/2022     | SUPPLIER           | HR GREEN INC                   | 2,977.55       | 2,977.55              |         |
| 2/1/2022     | SERVICE            | HRBACEK, DEAN A                | 600.00         | 2,700.00              |         |
| 2/1/2022     | SUPPLIER           | HTS INC CONSULTANTS            | 5,219.50       | 5,219.50              |         |
| 2/1/2022     | ATTORNEY           | HUDSON, SHELLY                 | 716.00         | 8,450.00              |         |
| 2/1/2022     | SERVICE            | HUITT-ZOLLARS, INC             | 29,352.36      | 128,546.82            |         |
| 2/1/2022     | SERVICE            | HUMANA INSURANCE COMPANY       | 6,788.44       | 75,038.72             |         |
| 1/31/2022    | SUPPLIER           | HUMBERG ELECTRICAL SERVICE     | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | ATTORNEY           | HUNTER, DAVID                  | 1,500.00       | 21,000.00             |         |
| 1/31/2022    | SUPPLIER           | HUNTER'S WINDOW TINT INC       | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SERVICE            | HUNTON SERVICES                | 4,262.17       | 170,599.65            |         |
| 2/1/2022     | RENT               | HUR, JENNIE                    | 3,300.00       | 19,100.00             |         |

| Payment Date | Vendor Type             | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|-------------------------|--------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | SERVICE                 | IDC, INC                       | 31,869.40      | 247,351.91            |         |
| 2/1/2022     | SUPPLIER                | IDN-ACME INC                   | 63.21          | 1,117.48              |         |
| 2/1/2022     | SUPPLIER                | IGET SERVICES LLC              | 151,289.65     | 451,040.50            |         |
| 2/1/2022     | SUPPLIER                | INKBLOTS                       | 3,564.00       | 10,322.00             |         |
| 1/31/2022    | SUPPLIER                | INNOVATIONLAND ENTERPRISE,     | 5,000.00       | 5,000.00              | Note: 3 |
| 2/1/2022     | SERVICE                 | INSURANCE CLAIMS APPRAISAL     | 445.00         | 3,877.50              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL      | INTERNAL REVENUE SERVICE       | 1,765,302.00   | 16,177,056.89         | Note: 2 |
| 2/1/2022     | SUPPLIER                | INTERNATIONAL ASSOCIATION OF   | 190.00         | 190.00                |         |
| 2/1/2022     | SUPPLIER                | INTERNATIONAL BILLING AGENCY I | 5,000.00       | 5,000.00              |         |
| 1/31/2022    | SERVICE                 | IRON TRIBE FITNESS             | 5,000.00       | 5,000.00              | Note: 3 |
| 2/1/2022     | SERVICE                 | ISANI CONSULTANTS, L P         | 30,221.10      | 705,232.20            |         |
| 2/1/2022     | SERVICE                 | ISI CONTRACTING, INC           | 99,650.77      | 461,054.53            |         |
| 2/1/2022     | SUPPLIER                | ITERIS, INC                    | 5,647.63       | 40,507.54             |         |
| 1/31/2022    | SERVICE                 | IVY KIDS LAKEMONT              | 15,000.00      | 16,500.00             | Note: 3 |
| 2/1/2022     | SERVICE                 | JACKS LOCK & SAFE, INC         | 9,431.73       | 10,435.48             |         |
| 1/31/2022    | RENT                    | JACKSON, THEODORE SR           | 1,925.00       | 7,700.00              | Note: 3 |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS | JACQUELINE BIOSAH              | 2,000.00       | 18,499.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                | JAMES CONSTRUCTION GROUP LLC   | 2,470,985.75   | 5,651,913.97          |         |
| 2/1/2022     | ATTORNEY                | JARAMILLO-MORENO, JESSICA      | 4,670.00       | 26,032.50             |         |
| 1/31/2022    | RENT                    | JASON, WANDA M                 | 4,650.00       | 7,750.00              | Note: 3 |
| 2/1/2022     | ONE-TIME VENDOR         | JBF OF SUGAR LAND              | 2,325.00       | 2,325.00              |         |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS | JEFFERY WILLIAMS               | 1,200.00       | 4,800.00              | Note: 3 |
| 1/31/2022    | RENT                    | JJHG PROPERTIES SERIES 10      | 4,800.00       | 12,500.00             | Note: 3 |
| 2/1/2022     | SERVICE                 | JOHNSON CONTROLS INC           | 23,244.72      | 1,556,419.98          |         |
| 2/1/2022     | RENT                    | JONES, SANDY GARAE             | 500.00         | 500.00                |         |
| 2/1/2022     | RENT                    | JOYFUL BUDDHA LLC              | 500.00         | 500.00                |         |
| 2/1/2022     | SERVICE                 | JP ENERGY RESOURCES, LLC       | 116.21         | 4,130.53              |         |
| 2/1/2022     | SERVICE                 | JUST ENERGY                    | 286.55         | 40,415.40             |         |
| 1/31/2022    | SERVICE                 | JUST FOR YOU NAILS SPA         | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SERVICE                 | JUSTICE BENEFITS, INC          | 20,788.90      | 20,788.90             |         |
| 1/31/2022    | RENT                    | K&B TEXAS INVESTMENTS          | 1,700.00       | 25,081.00             | Note: 3 |
| 1/31/2022    | SUPPLIER                | K.O.D.G. TIRE SHOP             | 5,000.00       | 5,000.00              | Note: 3 |
| 2/1/2022     | SERVICE                 | KALUZA, INC.                   | 1,740.00       | 48,746.00             |         |
| 2/1/2022     | SUPPLIER                | KATY CHRISTIAN MINISTRIES      | 61,265.88      | 82,034.08             |         |
| 2/1/2022     | SERVICE                 | KAVI CONSULTING, INC.          | 84,436.11      | 123,236.11            |         |
| 2/1/2022     | SERVICE                 | KCI TECHNOLOGIES, INC.         | 18,918.20      | 180,428.50            |         |
| 2/1/2022     | EMPLOYEE REIMB          | KELLY, EVETT                   | 71.00          | 71.00                 |         |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS | KENNETH ALAN BOLDT             | 4,383.00       | 4,383.00              |         |
| 2/1/2022     | ATTORNEY                | KHAN-SAJJAD, AISHA             | 27,875.00      | 27,875.00             |         |
| 2/1/2022     | EMPLOYEE REIMB          | KHAWAJA, SHAIREEN              | 47.85          | 140.87                |         |
| 2/1/2022     | ATTORNEY                | KIATTA, DAVID                  | 1,032.50       | 38,192.50             |         |
| 1/31/2022    | SUPPLIER                | KID'S RESORT                   | 550.00         | 1,550.00              | Note: 3 |
| 2/1/2022     | ONE-TIME VENDOR         | KIMBERLY MITCHELL              | 225.00         | 225.00                |         |
| 1/31/2022    | SUPPLIER                | KINGSBRIDGE MUD                | 61.66          | 2,214.51              | Note: 3 |
| 2/1/2022     | ATTORNEY                | KLOSOWSKY LAW OFFICE, PLLC     | 450.00         | 10,937.50             |         |
| 2/1/2022     | SERVICE                 | KONE INC                       | 27,500.00      | 87,041.01             |         |
| 2/1/2022     | SUPPLIER                | KONICA MINOLTA BUSINESS        | 336.94         | 4,044.72              |         |
| 2/1/2022     | ATTORNEY                | KRUGH, NEIL                    | 3,150.00       | 26,170.00             |         |
| 2/1/2022     | EMPLOYEE REIMB          | KRUM, MORROW                   | 233.65         | 1,168.31              |         |
| 1/31/2022    | RENT                    | KSP MANAGEMENT LLC             | 2,000.00       | 14,000.00             | Note: 3 |
| 2/1/2022     | CHILD PROT SERV         | KUCERA, LAURIE                 | 130.94         | 285.97                |         |
| 2/1/2022     | SUPPLIER                | LABATT FOOD SERVICE            | 2,110.46       | 37,483.17             |         |
| 1/31/2022    | RENT                    | LAKEVIEW LOAN SERVICING LL     | 962.03         | 58,298.56             | Note: 3 |

| Payment Date | Vendor Type             | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|-------------------------|--------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | RENT                    | LAKEVIEW LOAN SERVICING LLC    | 885.89         | 59,184.45             |         |
| 2/1/2022     | SERVICE                 | LANGUAGE LINE SERVICES, INC    | 1,213.73       | 4,868.95              |         |
| 2/1/2022     | EMPLOYEE REIMB          | LARA, BERTHA ANNIE             | 90.00          | 90.00                 |         |
| 1/31/2022    | SUPPLIER                | LARGE COAST LLC                | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                | LAW OFFICE OF SHAWNDA H.       | 4,290.00       | 4,290.00              |         |
| 2/1/2022     | ATTORNEY                | LAZARINE, DANIEL               | 300.00         | 9,262.50              |         |
| 2/1/2022     | RENT                    | LE REALTY INVESTMENT           | 1,350.00       | 6,750.00              |         |
| 1/31/2022    | RENT                    | LES SEJOURS ENTERPRISE LLC     | 1,600.00       | 6,400.00              | Note: 3 |
| 2/1/2022     | ATTORNEY                | LEVY, ELAN                     | 17,500.00      | 19,656.25             |         |
| 1/31/2022    | RENT                    | LI, ANDREW                     | 2,000.00       | 18,000.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                | LIBERTY TIRE RECYCLING LLC     | 3,143.75       | 6,705.50              |         |
| 2/1/2022     | SUPPLIER                | LIGHTING ASSOCIATES, INC.      | 1,320.00       | 1,320.00              |         |
| 1/31/2022    | RENT                    | LIN, CHUN CHENG                | 2,700.00       | 6,750.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                | LINCOLN PRINTING AND OFFICE SU | 5,000.00       | 5,000.00              |         |
| 2/1/2022     | SUPPLIER                | LINDE GAS & EQUIPMENT INC.     | 545.76         | 8,692.76              |         |
| 2/1/2022     | OUTSIDE COUNSEL         | LINEBARGER GOGGAN BLAIR AND    | 6,745.75       | 32,789.02             |         |
| 1/31/2022    | RENT                    | LIONS HEAD GARDENS, LP         | 2,304.00       | 17,278.56             | Note: 3 |
| 1/31/2022    | SERVICE                 | LITTLE STARS CHILD CARE HO     | 1,500.00       | 1,500.00              | Note: 3 |
| 2/1/2022     | SERVICE                 | LOCKWOOD, ANDREWS AND NEWNAM   | 14,935.00      | 44,815.26             |         |
| 2/1/2022     | SUPPLIER                | LONE STAR HERO GEAR            | 449.70         | 449.70                |         |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS | LOPEZ, JOSE                    | 1,550.00       | 6,200.00              |         |
| 2/1/2022     | ATTORNEY                | LOVE DUCOTE LAW FIRM LLC       | 1,350.00       | 74,588.75             |         |
| 2/1/2022     | SUPPLIER                | LOWE'S HOME CENTER             | 170.62         | 9,449.12              |         |
| 1/31/2022    | RENT                    | LUCKY TWINS LLC                | 1,335.00       | 5,340.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                | LUCRUM INVESTMENTS LLC         | 6,000.00       | 24,000.00             |         |
| 2/1/2022     | EMPLOYEE REIMB          | LUKOSE, DAVID                  | 38.61          | 145.57                |         |
| 2/1/2022     | ATTORNEY                | LUSK, NANCY E                  | 1,850.00       | 31,405.00             |         |
| 2/1/2022     | RENT                    | M & T BANK                     | 851.06         | 20,035.47             |         |
| 2/1/2022     | ATTORNEY                | MALONEY & PARKS, LLP           | 5,500.00       | 24,412.50             |         |
| 2/1/2022     | SUPPLIER                | MAN 2 MAN LET'S TALK LLC       | 1,023.55       | 7,164.85              |         |
| 2/1/2022     | SUPPLIER                | MARK'S PLUMBING PARTS          | 2,269.40       | 60,238.02             |         |
| 2/1/2022     | SUPPLIER                | MARTEL ELECTRONICS, INC        | 299.99         | 599.98                |         |
| 2/1/2022     | ATTORNEY                | MARTINEZ, STEVEN SCOTT         | 950.00         | 62,420.50             |         |
| 1/31/2022    | SUPPLIER                | MARY REGINA, INC               | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | INTERPRETER             | MASTERWORD SERVICES, INC       | 4,219.60       | 14,069.83             |         |
| 1/31/2022    | RENT                    | MCBAYNE, PATRICK               | 2,800.00       | 7,045.00              | Note: 3 |
| 2/1/2022     | ATTORNEY                | MCELROY, SUMMER A              | 1,175.00       | 1,425.00              |         |
| 2/1/2022     | SERVICE                 | MCLEMORE BUILDING MAINTENANCE  | 26,000.00      | 408,083.57            |         |
| 1/31/2022    | SUPPLIER                | MEADOWCREEK UTILITY DISTRI     | 172.59         | 1,919.81              | Note: 3 |
| 1/31/2022    | RENT                    | MERCHANT, MY LAM               | 4,950.00       | 6,600.00              | Note: 3 |
| 1/31/2022    | RENT                    | MESECHER, RICKY L.             | 7,500.00       | 11,400.00             | Note: 3 |
| 1/31/2022    | SERVICE                 | METHODIST DAY SCHOOL           | 1,000.00       | 1,000.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                | MIAS GOODIES LLC               | 5,000.00       | 5,000.00              |         |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS | MICHELLE CHARLES               | 4,720.00       | 4,720.00              | Note: 3 |
| 2/1/2022     | SERVICE                 | MIKE STONE ASSOCIATES INC      | 126,594.50     | 502,295.78            |         |
| 2/1/2022     | ATTORNEY                | MILLER, MANDY GOLDMAN          | 3,530.00       | 18,598.00             |         |
| 1/31/2022    | SUPPLIER                | MISSION BEND MUD 1             | 62.29          | 469.54                | Note: 3 |
| 2/1/2022     | SUPPLIER                | MOBILE MODULAR MANAGEMENT CORP | 1,426.55       | 5,210.40              |         |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS | MONIQUE GENTRY                 | 4,425.00       | 8,850.00              | Note: 3 |
| 1/31/2022    | RENT                    | MONTAGE AT CINCO RANCH         | 1,440.00       | 34,007.61             | Note: 3 |
| 2/1/2022     | SUPPLIER                | MORRISON SUPPLY COMPANY        | 658.63         | 4,696.00              |         |
| 1/31/2022    | RENT                    | MOSAIC BRIARSTONE LP           | 36.88          | 3,748.88              | Note: 3 |
| 1/31/2022    | RENT                    | MOSAIC FOUNTAINS, LP           | 2,724.00       | 60,540.36             | Note: 3 |

| Payment Date | Vendor Type             | Vendor Name                   | Vendor Payment | Total FY2022 Payments |         |
|--------------|-------------------------|-------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | RENT                    | MOSAIC FOUNTAINS, LP          | 2,723.64       | 63,264.00             |         |
| 2/1/2022     | RENT                    | MR COOPER                     | 534.88         | 58,857.19             |         |
| 2/1/2022     | SUPPLIER                | MR NINE TRANSPORT LLC         | 15,000.00      | 15,000.00             |         |
| 2/1/2022     | ATTORNEY                | MUHAMMAD, CEDRICK L           | 1,850.00       | 3,850.00              |         |
| 2/1/2022     | OUTSIDE COUNSEL         | MULLER LAW GROUP PLLC         | 21,182.84      | 175,345.89            |         |
| 2/1/2022     | ATTORNEY                | MURRAY, NIREASHA G            | 1,440.00       | 9,360.00              |         |
| 2/1/2022     | SUPPLIER                | MUSTANG CAT                   | 1,057.00       | 370,168.46            |         |
| 1/31/2022    | RENT                    | NANBAN RAVELLA PROPERTY DE    | 4,950.00       | 62,256.09             | Note: 3 |
| 2/1/2022     | ATTORNEY                | NASSIF, MICHAEL               | 5,800.00       | 30,873.75             |         |
| 2/1/2022     | SUPPLIER                | NATIONAL BUSINESS FURNITURE   | 576.00         | 9,048.75              |         |
| 2/1/2022     | SUPPLIER                | NATIONAL SAFETY COUNCIL       | 425.00         | 425.00                |         |
| 2/1/2022     | SUPPLIER                | NATIONAL SECURITY SERVICE LLC | 12,493.80      | 12,493.80             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL      | NATIONWIDE RETIREMENT SOLU    | 33,666.41      | 308,535.55            | Note: 2 |
| 2/1/2022     | SUPPLIER                | NEEDVILLE AUTO SUPPLY         | 429.35         | 4,600.59              |         |
| 2/1/2022     | SERVICE                 | NEEL-SCHAFFER, INC            | 52,790.00      | 87,876.00             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL      | NEW JERSEY FAMILY SUPPORT     | 515.60         | 4,640.40              | Note: 2 |
| 2/1/2022     | SERVICE                 | NEWMAN SIGNS, INC             | 1,600.00       | 41,367.38             |         |
| 1/31/2022    | RENT                    | NGUYEN, SANG                  | 6,400.00       | 22,000.00             | Note: 3 |
| 2/1/2022     | RENT                    | NGUYEN, SIEM                  | 2,000.00       | 10,000.00             |         |
| 2/1/2022     | SUPPLIER                | NINYO & MOORE GEOTECHNICAL &  | 7,688.50       | 33,277.75             |         |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS | NIYTEGEKA, FABIAN             | 1,683.94       | 4,984.29              | Note: 3 |
| 2/1/2022     | ATTORNEY                | NJOKU, MICHAEL N              | 2,100.00       | 27,381.25             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL      | NORTH CAROLINA CHILD SUPPO    | 227.53         | 2,047.77              | Note: 2 |
| 1/31/2022    | SUPPLIER                | NORTH MISSION GLEN MUD        | 134.12         | 9,277.64              | Note: 3 |
| 2/1/2022     | SUPPLIER                | NORTH MISSION GLEN MUD        | 68.43          | 9,346.07              |         |
| 2/1/2022     | SUPPLIER                | NORTHERN TOOLS & EQUIPMENT    | 1,230.32       | 6,326.89              |         |
| 2/1/2022     | SUPPLIER                | NTS MIKEDON, LLC              | 782.00         | 9,193.10              |         |
| 2/1/2022     | MEDICAL                 | NUECES COUNTY                 | 5,386.13       | 20,939.60             |         |
| 2/1/2022     | SERVICE                 | NUNN CONSTRUCTORS LTD         | 337,003.81     | 516,991.76            |         |
| 2/1/2022     | ATTORNEY                | NWANGUMA, GRACE               | 910.00         | 3,745.00              |         |
| 2/1/2022     | SUPPLIER                | NWN CORPORATION               | 17,092.86      | 288,736.56            |         |
| 2/1/2022     | MEDICAL                 | O'BRIEN COUNSELING SERVICES   | 120.00         | 560.00                |         |
| 2/1/2022     | EMPLOYEE REIMB          | OCANAS, KASSANDRA             | 90.00          | 90.00                 |         |
| 2/1/2022     | MEDICAL                 | OEL, BENJAMIN M D             | 12,500.00      | 25,000.00             |         |
| 2/1/2022     | SERVICE                 | OFF CINCO                     | 480.00         | 1,850.00              |         |
| 2/1/2022     | SUPPLIER                | OFFICE DEPOT                  | 14,619.43      | 259,870.16            |         |
| 1/31/2022    | RENT                    | OGLETREE, ESTER               | 3,440.00       | 3,940.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                | OGSSIAN RESOURCES LLC         | 15,000.00      | 15,000.00             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL      | OHIO CHILD SUPPORT            | 191.13         | 1,720.17              | Note: 2 |
| 2/1/2022     | EMPLOYEE REIMB          | OLLIE, DELORES M              | 179.30         | 179.30                |         |
| 2/1/2022     | MEDICAL                 | OMEGA LABORATORIES, INC       | 2,090.00       | 8,534.00              |         |
| 2/1/2022     | SERVICE                 | ONSITEDECALS, LLC             | 1,485.00       | 25,423.99             |         |
| 1/31/2022    | RENT                    | ONTIVEROS, GARY               | 1,400.00       | 9,800.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                | O'REILLY AUTOMOTIVE INC       | 276.76         | 1,860.92              |         |
| 2/1/2022     | SERVICE                 | OVERHEAD DOOR COMPANY OF      | 2,506.12       | 4,395.21              |         |
| 2/1/2022     | RENT                    | OZUMBA, EMEKA                 | 3,500.00       | 10,450.00             |         |
| 2/1/2022     | SERVICE                 | PACHECO KOCH CONSULTING       | 67,638.15      | 91,188.15             |         |
| 1/31/2022    | RENT                    | PALMS AT CINCO RANCH          | 6,788.43       | 26,572.82             | Note: 3 |
| 2/1/2022     | SUPPLIER                | PARADIGM TRAFFIC SYSTEMS      | 13,956.00      | 138,416.00            |         |
| 1/31/2022    | RENT                    | PARIKH, RANCHHOD D            | 1,750.00       | 15,225.00             | Note: 3 |
| 2/1/2022     | EMPLOYEE REIMB          | PARSON ROBERTS, JAMISHA       | 15.21          | 15.21                 |         |
| 2/1/2022     | SERVICE                 | PARTS TOWN                    | 136.16         | 1,872.82              |         |
| 1/31/2022    | RENT                    | PATEL, MANISH                 | 4,650.00       | 9,300.00              | Note: 3 |

| Payment Date | Vendor Type        | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|--------------------|--------------------------------|----------------|-----------------------|---------|
| 1/28/2022    | EE BENEFIT/PAYROLL | PEAKE, DAVID G TRUSTEE         | 2,243.55       | 20,215.02             | Note: 2 |
| 1/31/2022    | SUPPLIER           | PENNISON'S SPORTS PUB          | 15,000.00      | 15,000.00             | Note: 3 |
| 1/31/2022    | RENT               | PENNYMAC LOAN SERVICES         | 764.14         | 33,465.64             | Note: 3 |
| 2/1/2022     | SUPPLIER           | PERFORMANCE TRUCK              | 99.42          | 3,059.06              |         |
| 2/1/2022     | SERVICE            | PHH MORTGAGE CORPORATION       | 1,808.64       | 57,004.22             |         |
| 1/31/2022    | SERVICE            | PHH MORTGAGE SERVICES          | 254.98         | 55,195.58             | Note: 3 |
| 2/1/2022     | COURT REPORTER     | PIERCE, CHERYL L               | 476.56         | 9,628.40              |         |
| 1/31/2022    | SUPPLIER           | PIZZA FINO GRAND PARKWAY I     | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | RENT               | PLANET HOME LENDING            | 684.66         | 9,028.85              |         |
| 1/31/2022    | RENT               | PLANTATION AT QUAIL VALLEY     | 1,121.52       | 4,751.17              | Note: 3 |
| 1/31/2022    | SUPPLIER           | PLANTATION MUD                 | 102.25         | 3,216.83              | Note: 3 |
| 2/1/2022     | INVESTIGATOR       | PREMPRO PROTECTION GROUP, INC  | 1,241.04       | 10,295.72             |         |
| 1/31/2022    | RENT               | PRICE BROADSTONE LLC           | 30.08          | 5,528.61              | Note: 3 |
| 2/1/2022     | INTERPRETER        | PRIMECO INTERNATIONAL CORP     | 200.00         | 2,300.00              |         |
| 1/31/2022    | RENT               | PRIMEWAY FEDERAL CREDIT UN     | 558.05         | 558.05                | Note: 3 |
| 2/1/2022     | RENT               | PROVISION AT FOUR CORNERS      | 1,552.00       | 57,358.00             |         |
| 1/31/2022    | RENT               | QIAO LIN                       | 1,850.00       | 11,100.00             | Note: 3 |
| 2/1/2022     | SERVICE            | QUADIENT LEASING USA, INC.     | 399.45         | 1,997.25              |         |
| 1/31/2022    | SERVICE            | QUAIL VALLEY U.D.              | 156.22         | 2,955.16              | Note: 3 |
| 2/1/2022     | SUPPLIER           | QUICKSERIES PUBLISHING INC     | 8,886.18       | 20,809.81             |         |
| 2/1/2022     | EMPLOYEE REIMB     | RAMOS, ROSENDO                 | 42.53          | 42.53                 |         |
| 2/1/2022     | EMPLOYEE REIMB     | RANGEL, ALMA                   | 72.54          | 572.54                |         |
| 2/1/2022     | RENT               | READING PARK APARTMENTS        | 500.00         | 12,950.60             |         |
| 1/31/2022    | SERVICE            | READY STEADY GO ACADEMY        | 1,000.00       | 1,000.00              | Note: 3 |
| 2/1/2022     | SUPPLIER           | READYREFRESH                   | 1,942.03       | 20,451.66             |         |
| 2/1/2022     | MEDICAL            | REED, JESSE A III, PHD         | 200.00         | 5,400.00              |         |
| 2/1/2022     | SUPPLIER           | REFLECTION PRINTING            | 1,454.00       | 27,445.45             |         |
| 2/1/2022     | SUPPLIER           | REGGIA DESIGNER PRODUCTS LLC   | 5,000.00       | 5,000.00              |         |
| 1/31/2022    | SERVICE            | RELIANT ENERGY RETAIL SERV     | 2,648.64       | 147,983.82            | Note: 3 |
| 2/1/2022     | SERVICE            | RELIANT ENERGY RETAIL SERVICES | 3,365.85       | 151,349.67            |         |
| 1/31/2022    | RENT               | RESERVE AT FOUNTAIN LAKE       | 4,386.00       | 25,174.42             | Note: 3 |
| 2/1/2022     | RENT               | RESERVE AT FOUNTAIN LAKE       | 1,507.00       | 26,681.42             |         |
| 2/1/2022     | RENT               | RETREAT AT RIVERSTONE          | 1,571.00       | 7,900.29              |         |
| 2/1/2022     | SERVICE            | REYNOLDS, SMITH & HILLS, INC   | 18,160.00      | 47,440.00             |         |
| 2/1/2022     | SUPPLIER           | RICHMOND EQUIPMENT             | 1,075.77       | 9,692.35              |         |
| 2/1/2022     | SUPPLIER           | RICOH USA, INC                 | 451.25         | 1,930.59              |         |
| 1/31/2022    | SERVICE            | RKT HOLDINGS, LLC              | 7,850.97       | 20,833.06             | Note: 3 |
| 2/1/2022     | EMPLOYEE REIMB     | ROBBINS, JACOB                 | 90.00          | 726.00                |         |
| 2/1/2022     | RENT               | ROCKY FALLS APARTMENTS         | 500.00         | 960.00                |         |
| 2/1/2022     | EMPLOYEE REIMB     | RODRIGUEZ, ALMA                | 45.57          | 88.47                 |         |
| 2/1/2022     | SUPPLIER           | ROESSLER EQUIPMENT COMPANY INC | 9,606.00       | 9,996.00              |         |
| 1/31/2022    | RENT               | ROJAS, RUTHIE I.               | 2,700.00       | 5,400.00              | Note: 3 |
| 2/1/2022     | MEDICAL            | ROSENBERG DENTAL GROUP         | 120.00         | 1,080.00              |         |
| 2/1/2022     | RENT               | ROSENBERG INN                  | 561.75         | 9,004.05              |         |
| 2/1/2022     | MEDICAL            | ROSE-RICH EM PHYSICIANS, PA    | 1,050.00       | 7,920.75              |         |
| 1/31/2022    | RENT               | ROYAL PACIFIC FUNDING          | 1,019.48       | 17,853.25             | Note: 3 |
| 2/1/2022     | SERVICE            | RPS INFRASTRUCTURE, INC.       | 11,466.25      | 390,712.50            |         |
| 1/31/2022    | RENT               | RRR APARTMENTS LTD             | 3,050.19       | 7,738.19              | Note: 3 |
| 2/1/2022     | SUPPLIER           | RUJO SERVICES, LLC             | 475.00         | 15,950.00             |         |
| 2/1/2022     | SERVICE            | S & B INFRASTRUCTURE           | 2,081.12       | 2,081.12              |         |
| 2/1/2022     | SUPPLIER           | SAFESITE, INC                  | 402.00         | 1,990.00              |         |
| 2/1/2022     | SERVICE            | SAI HOTEL AP HOSPITALITY LLC   | 350.00         | 2,000.00              |         |
| 2/1/2022     | RENT               | SAM, YOLANDA M                 | 11,900.00      | 11,900.00             |         |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 1/31/2022    | RENT                      | SANDERS, ELSIE O               | 850.00         | 6,800.00              | Note: 3 |
| 2/1/2022     | ATTORNEY                  | SARANTO, NICHOLAS JOHN         | 1,200.00       | 4,881.25              |         |
| 1/31/2022    | RENT                      | SATORI AT LONG MEADOW          | 1,909.00       | 17,097.34             | Note: 3 |
| 2/1/2022     | RENT                      | SATORI AT LONG MEADOW          | 2,184.00       | 19,281.34             |         |
| 2/1/2022     | SUPPLIER                  | SCHAUMBURG AND POLK            | 55,041.00      | 252,259.00            |         |
| 2/1/2022     | EMPLOYEE REIMB            | SCHMIDT, CASEY                 | 90.00          | 288.00                |         |
| 2/1/2022     | SUPPLIER                  | SCHOLASTIC INC                 | 1,663.20       | 1,663.20              |         |
| 2/1/2022     | ATTORNEY                  | SCOTT BOGWU, ANNIE             | 23,007.50      | 62,897.50             |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | SECURITY BENEFIT LIFE INS      | 60,153.90      | 509,015.21            | Note: 2 |
| 1/31/2022    | SERVICE                   | SELECT PORTFOLIO SERVICING     | 7,184.31       | 62,227.67             | Note: 3 |
| 2/1/2022     | SERVICE                   | SELECT PORTFOLIO SERVICING     | 624.40         | 62,852.07             |         |
| 2/1/2022     | ATTORNEY                  | SESSION, RHONDA J              | 2,350.00       | 7,338.25              |         |
| 2/1/2022     | EMPLOYEE REIMB            | SHAJIE, SHERYL                 | 9.95           | 9.95                  |         |
| 2/1/2022     | SUPPLIER                  | SHI GOVERNMENT SOLUTIONS INC   | 154,847.05     | 393,870.26            |         |
| 2/1/2022     | SUPPLIER                  | SHOPPA'S FARM SUPPLY, INC      | 1,705.05       | 8,065.68              |         |
| 2/1/2022     | SUPPLIER                  | SI ENERGY, LP                  | 280.29         | 25,506.59             |         |
| 1/31/2022    | SUPPLIER                  | SIENERGY LP                    | 137.22         | 25,226.30             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | SIENNA PLANTATION MUD 3        | 70.05          | 230.53                |         |
| 2/1/2022     | SUPPLIER                  | SILSBEE FORD                   | 34,042.50      | 34,042.50             |         |
| 1/31/2022    | RENT                      | SIMS, DAVID A                  | 2,400.00       | 4,800.00              | Note: 3 |
| 2/1/2022     | SUPPLIER                  | SKELTON BUSINESS EQUIPMENT     | 865.51         | 36,232.51             |         |
| 2/1/2022     | ATTORNEY                  | SMITH, PHEOBE S                | 10,290.00      | 59,152.90             |         |
| 2/1/2022     | EMPLOYEE REIMB            | SMITH, VINCENT                 | 108.22         | 798.58                |         |
| 1/31/2022    | RENT                      | SOLAITAPPAN, VENKATESH         | 1,750.00       | 7,000.00              | Note: 3 |
| 2/1/2022     | SERVICE                   | SOLIS, KETA                    | 1,929.50       | 15,436.00             |         |
| 1/31/2022    | RENT                      | SOUTHERN FEDERAL POWER LLC     | 190.32         | 2,059.46              | Note: 3 |
| 2/1/2022     | SUPPLIER                  | SOUTHWEST DOMESTIC INC         | 25,000.00      | 25,000.00             |         |
| 2/1/2022     | SUPPLIER                  | SOUTHWEST MOWER SERVICE CENTER | 3,267.06       | 18,155.58             |         |
| 2/1/2022     | ATTORNEY                  | SOWERS, CARRIE                 | 10,050.00      | 17,956.25             |         |
| 1/31/2022    | RENT                      | SPECIALIZED LOAN SERVICING     | 4,028.22       | 13,740.44             | Note: 3 |
| 2/1/2022     | RENT                      | SREIT FALCON RIDGE LP          | 500.00         | 17,716.00             |         |
| 1/31/2022    | SUPPLIER                  | STAR QUALITY TRUCKING INC      | 10,000.00      | 25,000.00             | Note: 3 |
| 1/28/2022    | EE BENEFIT/PAYROLL        | STATE OF LOUISIANA             | 440.02         | 3,960.18              | Note: 2 |
| 2/1/2022     | SERVICE                   | STATEHOUSE CONSULTANTS LLC     | 5,000.00       | 20,000.00             |         |
| 2/1/2022     | ATTORNEY                  | STEVENS, JAMES A               | 4,800.00       | 46,963.00             |         |
| 2/1/2022     | EMPLOYEE REIMB            | STEWART, ANGELA GABRIEL        | 135.08         | 424.84                |         |
| 2/1/2022     | SUPPLIER                  | STOA INTERNATIONAL ARCHITECTS  | 1,440.00       | 3,264.00              |         |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS   | STOBBE, CHERYL                 | 2,328.00       | 2,557.50              |         |
| 2/1/2022     | ATTORNEY                  | STRANGE, JEFF                  | 300.00         | 17,182.50             |         |
| 1/31/2022    | SUPPLIER                  | STREAM                         | 404.29         | 17,360.34             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | STRIPES & STOPS COMPANY, INC   | 27,136.30      | 86,482.07             |         |
| 2/1/2022     | MEDICAL                   | STRYKER SALES CORPORATION      | 29,343.60      | 104,209.54            |         |
| 2/1/2022     | EMPLOYEE REIMB            | SUBEKTI, INDIRANI              | 9.95           | 38.51                 |         |
| 1/31/2022    | RENT                      | SUN, HAO                       | 6,750.00       | 13,700.00             | Note: 3 |
| 2/1/2022     | SERVICE                   | SUPER SEER CORPORATION         | 502.80         | 1,468.40              |         |
| 2/1/2022     | SERVICE                   | SWC SOLUTIONS, LP              | 394,498.09     | 1,414,034.97          |         |
| 1/31/2022    | SERVICE                   | SWIMLABS                       | 550.00         | 550.00                | Note: 3 |
| 2/1/2022     | SUPPLIER                  | SYMBOLARTS, LLC                | 218.00         | 4,815.00              |         |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS   | TAMIKA LAMARK                  | 6,077.00       | 6,077.00              |         |
| 1/31/2022    | RENT                      | TAS REALTY GROUP               | 4,950.00       | 8,250.00              | Note: 3 |
| 1/26/2022    | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL    | 65,817,326.44  |                       | Note: 1 |
| 1/27/2022    | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL    | 21,596,556.94  |                       | Note: 1 |
| 1/28/2022    | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL    | 41,734,414.90  |                       | Note: 1 |

| Payment Date | Vendor Type               | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|---------------------------|--------------------------------|----------------|-----------------------|---------|
| 1/31/2022    | FEE OFF/BOND/REGISTRY/TAX | TAX OFFICE PAYMENTS - TOTAL    | 22,673,088.39  |                       | Note: 1 |
| 2/1/2022     | ERA RENTAL DIRECT PYMTS   | TAYLOR, ELIZABETH              | 3,340.00       | 10,020.00             |         |
| 2/1/2022     | SUPPLIER                  | TECHNICAL PACKAGING, INC       | 250.00         | 250.00                |         |
| 2/1/2022     | SERVICE                   | TELEFLEX LLC                   | 16,500.00      | 37,139.24             |         |
| 1/31/2022    | RENT                      | TELFAIR LOFTS                  | 3,075.00       | 27,791.80             | Note: 3 |
| 1/31/2022    | SUPPLIER                  | TELFAIR VENTURES LLC           | 15,000.00      | 15,000.00             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | TERRA ASSOCIATES, INC          | 4,770.00       | 33,842.44             |         |
| 2/1/2022     | SUPPLIER                  | TEX AIR FILTERS                | 2,324.16       | 24,076.34             |         |
| 2/1/2022     | SUPPLIER                  | TEXAS A&M AGRILIFE EXTENSION   | 90,069.50      | 90,069.50             |         |
| 2/1/2022     | SUPPLIER                  | TEXAS ASSOCIATION OF COUNTIES  | 2,500.00       | 149,136.63            |         |
| 2/1/2022     | SERVICE                   | TEXAS COMMISSION ON            | 100.00         | 2,765.00              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | TEXAS COUNTY & DISTRICT        | 1,475,859.66   | 12,776,761.72         | Note: 2 |
| 2/1/2022     | SUPPLIER                  | TEXAS DEPARTMENT               | 1,275.00       | 1,950.00              |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | TEXAS DEPT OF CRIMINAL JUS     | 9,611.98       | 77,222.18             | Note: 2 |
| 2/1/2022     | SERVICE                   | TEXAS DISTRICT AND COUNTY      | 2,450.00       | 5,458.00              |         |
| 2/1/2022     | RENT                      | TEXAS HOMES REALTY & MGMT      | 1,750.00       | 15,560.00             |         |
| 2/1/2022     | SUPPLIER                  | TEXAS MATERIALS GROUP, INC DBA | 38,686.41      | 231,444.28            |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | TEXAS MUNICIPAL POLICE ASS     | 3,038.00       | 24,766.00             | Note: 2 |
| 2/1/2022     | SUPPLIER                  | TEXAS SOCIAL SECURITY PROGRAM  | 70.00          | 70.00                 |         |
| 2/1/2022     | SUPPLIER                  | TEXAS STATE UNIVERSITY         | 1,560.00       | 4,655.00              |         |
| 2/1/2022     | SERVICE                   | TEXAS811                       | 177.65         | 751.45                |         |
| 2/1/2022     | SUPPLIER                  | THE CAST CUTTER REPAIR CENTER  | 524.95         | 524.95                |         |
| 1/28/2022    | EE BENEFIT/PAYROLL        | THE HARTFORD                   | 10,409.83      | 94,379.78             | Note: 2 |
| 2/1/2022     | SERVICE                   | THE MAIN EVENT                 | 1,625.00       | 46,441.76             |         |
| 2/1/2022     | SUPPLIER                  | THE OFFICE PAL INC             | 1,884.00       | 2,397.06              |         |
| 1/31/2022    | RENT                      | THE PARK AT TIVOLI             | 1,099.00       | 76,013.23             | Note: 3 |
| 2/1/2022     | RENT                      | THE PARK AT TIVOLI             | 209.76         | 76,222.99             |         |
| 1/31/2022    | RENT                      | THE RANCH AT SIENNA PLANTA     | 4,113.21       | 39,648.05             | Note: 3 |
| 2/1/2022     | RENT                      | THE RANCH AT SIENNA PLANTATION | 1,800.00       | 41,448.05             |         |
| 2/1/2022     | SUPPLIER                  | THE RESERVES NETWORK, INC      | 7,064.45       | 598,542.08            |         |
| 1/31/2022    | RENT                      | THE RESORT TOWNHOMES           | 1,250.00       | 54,122.63             | Note: 3 |
| 2/1/2022     | RENT                      | THE RESORT TOWNHOMES           | 796.22         | 54,918.85             |         |
| 2/1/2022     | SERVICE                   | THE SPEEDY STICKER STOP, INC   | 192.50         | 1,009.50              |         |
| 2/1/2022     | SERVICE                   | THE TURNING POINT, INC         | 40,652.00      | 151,156.00            |         |
| 2/1/2022     | SERVICE                   | THIEL, MILTON D., JR.          | 600.00         | 3,000.00              |         |
| 1/31/2022    | RENT                      | THOMPSON SQUARE APARTMENTS     | 850.00         | 6,440.42              | Note: 3 |
| 2/1/2022     | RENT                      | THOMPSON SQUARE APARTMENTS LLC | 350.00         | 6,790.42              |         |
| 2/1/2022     | SUPPLIER                  | THOMSON REUTERS - WEST         | 17,777.48      | 113,810.93            |         |
| 2/1/2022     | SUPPLIER                  | TIME CLOCK SALES &             | 260.00         | 260.00                |         |
| 2/1/2022     | SUPPLIER                  | TMD STAFFING                   | 1,735.78       | 297,036.12            |         |
| 1/31/2022    | SUPPLIER                  | TOMAS RAMOS PHOTOGRAPHERS      | 15,000.00      | 15,000.00             | Note: 3 |
| 1/31/2022    | ERA RENTAL DIRECT PYMTS   | TONOA BOND                     | 1,590.00       | 5,463.11              | Note: 3 |
| 2/1/2022     | ATTORNEY                  | TORRES, ROSS                   | 3,100.00       | 20,203.50             |         |
| 1/31/2022    | RENT                      | TOWN AND COUNTRY APARTMENT     | 840.00         | 6,033.71              | Note: 3 |
| 2/1/2022     | SERVICE                   | TRANSCORE, LP                  | 93,054.65      | 570,246.88            |         |
| 1/31/2022    | SUPPLIER                  | TRANSWORLD VENTURES LLC        | 15,000.00      | 15,000.00             | Note: 3 |
| 1/31/2022    | RENT                      | TRESTLES APARTMENTS            | 1,476.00       | 28,276.55             | Note: 3 |
| 2/1/2022     | SUPPLIER                  | TRIEAGLE ENERGY LP             | 262.69         | 6,564.76              |         |
| 2/1/2022     | SERVICE                   | TRIPLE B SERVICES, L L P       | 276,851.31     | 928,395.15            |         |
| 1/31/2022    | RENT                      | TRUONG, HIEU                   | 1,675.00       | 19,900.00             | Note: 3 |
| 1/28/2022    | EE BENEFIT/PAYROLL        | TX ATTORNEY GENERALS OFFIC     | 32,079.57      | 283,460.11            | Note: 2 |
| 1/31/2022    | SERVICE                   | TXU ENERGY                     | 5,106.44       | 121,495.52            | Note: 3 |
| 2/1/2022     | SERVICE                   | TXU ENERGY                     | 2,182.35       | 123,677.87            |         |

| Payment Date | Vendor Type    | Vendor Name                    | Vendor Payment | Total FY2022 Payments |         |
|--------------|----------------|--------------------------------|----------------|-----------------------|---------|
| 2/1/2022     | SERVICE        | TXU ENERGY SERVICES            | 154.34         | 999,345.39            |         |
| 2/1/2022     | SERVICE        | TYLER TECHNOLOGIES, INC        | 25,165.00      | 38,665.00             |         |
| 2/1/2022     | SUPPLIER       | ULINE INC                      | 3,944.74       | 39,439.19             |         |
| 2/1/2022     | SERVICE        | UNCLE SAM & ASSOCIATES         | 31,297.50      | 31,297.50             |         |
| 2/1/2022     | SERVICE        | UNIFIRST HOLDINGS, INC.        | 4,166.76       | 47,211.52             |         |
| 2/1/2022     | SERVICE        | UNITED PARCEL SERVICE          | 117.44         | 1,088.81              |         |
| 2/1/2022     | SERVICE        | USIC LOCATING SERVICES LLC     | 4,830.00       | 19,494.00             |         |
| 2/1/2022     | SERVICE        | VACA UNDERGROUND UTILITIES     | 31,575.00      | 163,575.00            |         |
| 2/1/2022     | EMPLOYEE REIMB | VARGAS, JESSICA                | 90.00          | 90.00                 |         |
| 2/1/2022     | EMPLOYEE REIMB | VASQUEZ, LYDIA                 | 290.07         | 290.07                |         |
| 2/1/2022     | SERVICE        | VAZQUEZ, ANA LAURA             | 90.00          | 90.00                 |         |
| 1/31/2022    | RENT           | VC FOUNTAIN PARK LLC           | 850.00         | 39,677.47             | Note: 3 |
| 2/1/2022     | RENT           | VC FOUNTAIN PARK LLC           | 500.00         | 40,177.47             |         |
| 2/1/2022     | SUPPLIER       | VERITRUST CORPORATION          | 997.50         | 997.50                |         |
| 1/31/2022    | SUPPLIER       | VILLA DI MARIA MONTESSORI      | 500.00         | 15,500.00             | Note: 3 |
| 1/31/2022    | RENT           | VR COLONY LAKES HOLDINGS L     | 4,157.80       | 15,913.59             | Note: 3 |
| 2/1/2022     | RENT           | VR COLONY LAKES HOLDINGS LP    | 1,083.47       | 16,997.06             |         |
| 1/31/2022    | RENT           | VR GRAND LIMITED PARTNERSH     | 7,044.00       | 69,644.37             | Note: 3 |
| 2/1/2022     | RENT           | VR SILVERBROOKE LP             | 1,304.00       | 26,419.73             |         |
| 1/31/2022    | RENT           | VR VININGS HOLDINGS LP         | 5,090.16       | 36,656.66             | Note: 3 |
| 1/31/2022    | RENT           | VSE ENTERPRISE, LLC            | 9,600.00       | 32,100.00             | Note: 3 |
| 1/31/2022    | RENT           | WANG, HAIJING                  | 6,250.00       | 6,250.00              | Note: 3 |
| 1/31/2022    | RENT           | WATERSTONE PLACE LLC           | 2,968.25       | 36,446.56             | Note: 3 |
| 2/1/2022     | RENT           | WATERSTONE PLACE LLC           | 350.00         | 36,796.56             |         |
| 1/31/2022    | RENT           | WATKINS, JOANN                 | 795.00         | 9,930.00              | Note: 3 |
| 2/1/2022     | SUPPLIER       | WAYFAIR                        | 1,144.59       | 1,144.59              |         |
| 2/1/2022     | ENGINEER       | WEISSER ENGINEERING COMPANY    | 26,031.25      | 111,379.00            |         |
| 2/1/2022     | MEDICAL        | WELLPATH LLC                   | 524,232.00     | 2,978,408.87          |         |
| 2/1/2022     | SERVICE        | WELLS FARGO HOME MORTGAGE      | 2,695.88       | 116,108.61            |         |
| 1/31/2022    | SERVICE        | WELLS FARGO HOME MORTGAGE,     | 679.38         | 113,412.73            | Note: 3 |
| 2/1/2022     | SERVICE        | WHITLEY PENN LLP               | 1,555.00       | 98,275.00             |         |
| 2/1/2022     | SUPPLIER       | WHOLESALE ELECTRIC SUPPLY      | 210.00         | 2,359.00              |         |
| 2/1/2022     | SUPPLIER       | WILBARGER COUNTY CLERK         | 720.00         | 720.00                |         |
| 2/1/2022     | SERVICE        | WILLIAMS BROTHERS CONSTRUCTION | 204,480.92     | 204,480.92            |         |
| 1/31/2022    | RENT           | WILLOW LAKE APARTMENTS         | 1,117.00       | 5,598.76              | Note: 3 |
| 1/31/2022    | RENT           | WILLOW PARK APARTMENTS         | 3,690.00       | 44,776.00             | Note: 3 |
| 2/1/2022     | RENT           | WILLOW PARK APARTMENTS         | 3,353.00       | 48,129.00             |         |
| 1/31/2022    | RENT           | WINDFIELD TOWNHOMES            | 3,700.00       | 15,471.00             | Note: 3 |
| 2/1/2022     | RENT           | WINDFIELD TOWNHOMES            | 5,680.00       | 21,151.00             |         |
| 2/1/2022     | ATTORNEY       | WINTERSGILL, DWIGHT DAVID      | 1,440.00       | 2,140.00              |         |
| 2/1/2022     | SERVICE        | WITTENBURG, MICHELLE           | 5,000.00       | 25,000.00             |         |
| 1/31/2022    | SERVICE        | WOMBLE INTEREST, LLC DBA G     | 1,000.00       | 32,700.00             | Note: 3 |
| 2/1/2022     | SUPPLIER       | WYATT RESOURCES, INC           | 665.20         | 1,010.76              |         |
| 1/31/2022    | RENT           | YADAV, NARESH K                | 1,425.00       | 5,700.00              | Note: 3 |
| 2/1/2022     | SERVICE        | YELLOWSTONE LANDSCAPE          | 33,603.54      | 203,318.27            |         |
| 1/31/2022    | SUPPLIER       | YEP ENERGY                     | 103.68         | 3,760.66              | Note: 3 |

| Payment Date | Vendor Type | Vendor Name                    | Vendor Payment           | Total FY2022 Payments |
|--------------|-------------|--------------------------------|--------------------------|-----------------------|
| 2/1/2022     | ENGINEER    | ZADOK ENGINEERING              | 4,850.00                 | 4,850.00              |
| 2/1/2022     | ENGINEER    | ZARINKELK ENGINEERING SERVICES | 32,524.50                | 51,881.50             |
| 1/31/2022    | RENT        | ZHIYUE LIU                     | 6,000.00                 | 18,000.00 Note: 3     |
| 2/1/2022     | SERVICE     | ZOETIS US LLC                  | 1,200.00                 | 17,639.24             |
|              |             |                                | <u>\$ 166,344,151.92</u> |                       |

Note: Checks released prior to 2/1/2022 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 \$153,189,872.04

(2): Payroll and Employee Benefits Payments of \$3,701,702.77

(3): Time Sensitive Payments of \$693,916.56

Total Operating Payments: \$13,154,279.88

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

| Project                               | Vendor Name                    | Payment             |
|---------------------------------------|--------------------------------|---------------------|
| PCT 3 NORTH LIBRARY                   | BAKER & TAYLOR INC             | 1,030.55            |
| PCT 3 NORTH LIBRARY                   | AGCM, INC                      | 4,107.50            |
| Pct 3 Sugar Land Annex 2022           | AUTOARCH ARCHITECTS LLC        | 6,750.00            |
| 1979 Linear Jail Renovation           | STOA INTERNATIONAL ARCHITECTS  | 1,440.00            |
| FBC Jail West Tower Elevator          | KONE INC                       | 27,500.00           |
| EMS Medic 32 Project                  | ZADOK ENGINEERING              | 4,850.00            |
| 2021 VEH & EQUIP PURCHASES            | SILSBEE FORD                   | 34,042.50           |
| P108-19POSTOAK                        | NATIONAL SECURITY SERVICE LLC  | 12,493.80           |
| Daily Park 2020 Bond Funds            | TEXAS MATERIALS GROUP, INC DBA | 34,483.26           |
| 2015 MO CITY GYM REHAB                | WAYFAIR                        | 1,144.59            |
| NEW NORTH LIBRARY 2015 PROP 3         | HUITT-ZOLLARS, INC             | 29,089.86           |
| 2021 MUSTANG BAYOU                    | LOCKWOOD, ANDREWS AND NEWNAM   | 14,935.00           |
| CHIMNEY: FM2234 TO ROSA PARKS #13203  | ZARINKELK ENGINEERING SERVICES | 32,524.50           |
| OLD NEED: FM 361 TO CITY LIMIT #13109 | HUITT-ZOLLARS, INC             | 262.50              |
| 2015 PROJECT MANAGEMENT               | RPS INFRASTRUCTURE, INC.       | 7,311.25            |
| 2017 PROJECT MANAGEMENT               | SCHAUMBURG AND POLK            | 26,848.00           |
| BURNEY 17207                          | HR GREEN INC                   | 2,977.55            |
| 17111 FM 521                          | BINKLEY & BARFIELD, INC        | 266,076.20          |
| 17111 FM 521                          | BERG-OLIVER ASSOCIATES, INC    | 3,550.00            |
| 17114 INTERSECTION IMPROVEMENT        | AMANI ENGINEERING, INC         | 4,090.00            |
| LAKE OLYMPIA SEG 2 17201              | TERRA ASSOCIATES, INC          | 4,770.00            |
| 17108 OLD NEEDVILLE FAIRCHILD         | S & B INFRASTRUCTURE           | 2,081.12            |
| RANSOM ROAD 17103                     | DVL ENTERPRISES                | 72,472.59           |
| SIMS ROAD 17119x                      | TRIPLE B SERVICES, L L P       | 276,851.31          |
| 2020 PROJECT MGMT 20001x              | BINKLEY & BARFIELD, INC        | 17,034.58           |
| 2020 PROJECT MGMT 20001x              | SCHAUMBURG AND POLK            | 28,193.00           |
| Bellaire Blvd 20313x                  | KCI TECHNOLOGIES, INC.         | 18,918.20           |
| Benton Rd 20104                       | ISANI CONSULTANTS, L P         | 30,221.10           |
| Chimney Rock 20202                    | GEOTEST ENGINEERING, INC       | 3,727.00            |
| Church Street 20119                   | PACHECO KOCH CONSULTING        | 67,638.15           |
| Fort Bend Pkwy SB ramp20219x          | AIG TECHNICAL SERVICES LLC     | 32,372.88           |
| Glenn Lakes 20415                     | IGET SERVICES LLC              | 151,289.65          |
| McKaskle Rd 20408                     | NEEL-SCHAFFER, INC             | 52,790.00           |
| Richmond Street                       | IDC, INC                       | 31,869.40           |
| Rohan Rd 20105                        | AMANI ENGINEERING, INC         | 8,622.00            |
| Watts Plantation 20209                | CHIANG, PATEL AND YERBY, INC   | 46,988.00           |
|                                       |                                | <u>1,361,346.04</u> |