

Actual records are available for public review in the Tarrant County Auditor's Office

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - January 24, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
1301 NORTHWOOD LLC	Rent Sub to L'lords	484.00	1/24/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,550.00	1/24/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,748.00	1/24/2023
1404 WEILER LP	Rent Sub to L'lords	583.00	1/24/2023
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	1,132.00	1/24/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	338.00	1/24/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	297.00	1/24/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	1,018.00	1/24/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	1,717.00	1/24/2023
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	2,687.00	1/24/2023
272 WOODBRIDGE PARTNERS LP	Rent Subsidy to Land	3,060.00	1/24/2023
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	525.88	1/24/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	938.00	1/24/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,473.00	1/24/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,211.00	1/24/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	(1,103.00)	1/24/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	957.00	1/24/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,652.00	1/24/2023
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	3,347.00	1/24/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,579.00	1/24/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	652.00	1/24/2023
3228 WILLOW LLC	Rent Sub to L'lords	817.00	1/24/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	348.00	1/24/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	918.00	1/24/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,495.00	1/24/2023
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	2,109.00	1/24/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,076.00	1/24/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,259.00	1/24/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	1,505.00	1/24/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	344.00	1/24/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	1/24/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,250.00	1/24/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,635.00	1/24/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,761.00	1/24/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,534.00	1/24/2023
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,004.00	1/24/2023
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,773.00	1/24/2023
4205 RUFÉ SNOW LLC	HAP Reimb Port-in	2,118.00	1/24/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,340.00	1/24/2023
4CHANGE ENERGY COMPANY	Utility Allowance	9.00	1/24/2023
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	138.00	1/24/2023
4CHANGE ENERGY COMPANY	Utility Allowance	336.00	1/24/2023
5700 BELLAIRE LLC	Rent Sub to L'lords	751.00	1/24/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	432.00	1/24/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	466.00	1/24/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,286.00	1/24/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	(811.00)	1/24/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	894.00	1/24/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	968.00	1/24/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	3,842.00	1/24/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,311.00	1/24/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,015.00	1/24/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	5,311.00	1/24/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	2,680.00	1/24/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
8222 CALMONT LLC	Rent Sub to L'lords	4,308.00	1/24/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	738.00	1/24/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	752.00	1/24/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,364.00	1/24/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,723.00	1/24/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	3,320.00	1/24/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	1/24/2023
A & G PIPING INC	Building Maintenance	190.00	1/24/2023
A & G PIPING INC	Building Maintenance	190.00	1/24/2023
A & G PIPING INC	Air Conditioning Mai	432.35	1/24/2023
A & G PIPING INC	Building Maintenance	1,180.92	1/24/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	1/24/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,616.00	1/24/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,329.00	1/24/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	1/24/2023
Aaron C Strickland	Education	120.00	1/24/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	925.00	1/24/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,180.00	1/24/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,035.00	1/24/2023
ABACUS SERVICE CORPORATION	Professional Service	584.40	1/24/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	1/24/2023
ABUL K RASHID	Rent Sub to L'lords	7,197.00	1/24/2023
ACACIA ENERGY LLC	Utility Allowance	29.00	1/24/2023
ACACIA ENERGY LLC	Utility Allowance	97.00	1/24/2023
ACH CHILD AND FAMILY SERVICES	Clothing	944.30	1/24/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,404.81	1/24/2023
ADA COUNTY SHERIFF'S OFFICE	Court Costs	55.00	1/24/2023
ADAMS INVESTMENT COMPANY	Graphics Inventory	2,633.70	1/24/2023
ADELL MURPHY	Rent Sub to L'lords	540.00	1/24/2023
ADIEL CANIZARES	Clothing	125.00	1/24/2023
ADRIAN CARRANZA	Rent Sub to L'lords	680.00	1/24/2023
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	942.00	1/24/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	531.00	1/24/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,496.00	1/24/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	6,434.00	1/24/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	1/24/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	1/24/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,361.00	1/24/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,581.00	1/24/2023
AHMAD RABIE	Rent Sub to L'lords	844.00	1/24/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,670.00	1/24/2023
AIC CASA VILLA LLC	Rent Sub to L'lords	462.00	1/24/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	3,112.32	1/24/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	18,764.52	1/24/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	27,543.67	1/24/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	85,239.60	1/24/2023
AIR BALANCING COMPANY INC	Building Maintenance	2,600.00	1/24/2023
AIR BALANCING COMPANY INC	Professional Service	4,520.00	1/24/2023
AIR BALANCING COMPANY INC	Professional Service	7,970.00	1/24/2023
AIRGAS USA LLC	Parts and Supplies	88.52	1/24/2023
AIRGAS USA LLC	Building Maintenance	185.33	1/24/2023
AIRGAS USA LLC	Equipment Maintenanc	416.50	1/24/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,034.00	1/24/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,701.00	1/24/2023
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	965.00	1/24/2023
ALBERT EDWARD	Rent Sub to L'lords	1,398.00	1/24/2023
ALBERTSONS #4163	Food/Hygiene Assista	51.68	1/24/2023
ALBERTSONS 4286	Food/Hygiene Assista	154.21	1/24/2023
ALDINGER CO	Equipment Maintenanc	254.00	1/24/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,066.00	1/24/2023
ALI MOTAMED	Rent Sub to L'lords	1,092.00	1/24/2023
ALI MOTAMED	Rent Sub to L'lords	5,429.00	1/24/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	660.00	1/24/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	712.50	1/24/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,250.00	1/24/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,500.00	1/24/2023
ALICIA PORTER	Rent Sub to L'lords	1,730.00	1/24/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	1/24/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,540.00	1/24/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.76	1/24/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	49.20	1/24/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	53.01	1/24/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	67.52	1/24/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.72	1/24/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	94.92	1/24/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	238.98	1/24/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	366.50	1/24/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,243.35	1/24/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	597.00	1/24/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	1/24/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,427.00	1/24/2023
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	138.03	1/24/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	325.00	1/24/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	336.80	1/24/2023
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	524.05	1/24/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	707.46	1/24/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	720.00	1/24/2023
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	99.90	1/24/2023
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	1,080.70	1/24/2023
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	2,800.00	1/24/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	1/24/2023
AMAZON CAPITAL SERVICES INC	Supplies	34.99	1/24/2023
AMBIT ENERGY LLC	Utility Allowance	132.00	1/24/2023
AMBIT ENERGY LLC	HAP Reimb Port-in	174.00	1/24/2023
AMBIT ENERGY LLC	Utility Allowance	244.00	1/24/2023
AMBIT ENERGY LLC	Utility Allowance	734.00	1/24/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	481.00	1/24/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,093.00	1/24/2023
AMCAL ALLIANCE LP	HAP Reimb Port-in	2,278.00	1/24/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	18,493.00	1/24/2023
Amelia Rice	Education	487.00	1/24/2023
AMERICAN BUSINESS FORMS	Voting Supplies	1,180.00	1/24/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,244.00	1/24/2023
AMERICAN EVALUATION ASSOCIATION	Dues	173.00	1/24/2023
AMERICAN HYDRAULICS INC	Equipment Maintenanc	520.00	1/24/2023
AMERICAN JAIL ASSOCIATION	Dues	60.00	1/24/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	33.80	1/24/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	200.00	1/24/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,194.32	1/24/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(1,326.00)	1/24/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,141.00	1/24/2023
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	2,138.00	1/24/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,518.00	1/24/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	52,395.00	1/24/2023
AMIGO ENERGY	Utility Allowance	20.00	1/24/2023
AMIGO ENERGY	Utility Allowance	55.00	1/24/2023
AMIGO ENERGY	Utility Allowance	155.00	1/24/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	1/24/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	2,802.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
AMY CUNNIFF	Rent Sub to L'lords	663.00	1/24/2023
ANAND KUMAR	Rent Sub to L'lords	103.00	1/24/2023
ANAND PATEL	Rent Sub to L'lords	1,109.00	1/24/2023
ANAND PATEL	Rent Sub to L'lords	6,527.00	1/24/2023
ANDRE LANDRUM	Rent Sub to L'lords	986.00	1/24/2023
ANDRE LANDRUM	Rental Assistance	1,075.00	1/24/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,429.00	1/24/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	6,395.00	1/24/2023
ANGELA M CAUDURO	Rent Sub to L'lords	743.00	1/24/2023
ANKUR CHAWLA	Rent Sub to L'lords	1,252.00	1/24/2023
ANNA D C SIMS	Rent Sub to L'lords	1,198.00	1/24/2023
ANNIE CLARK	Clothing	279.06	1/24/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,492.00	1/24/2023
ANQUY TONG	HAP Reimb Port-in	1,865.00	1/24/2023
ANQUY TONG	Rent Sub to L'lords	2,409.00	1/24/2023
ANTHONY D MILLER	Rent Sub to L'lords	940.00	1/24/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	660.00	1/24/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,418.00	1/24/2023
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	1/24/2023
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,937.00	1/24/2023
APS FIRECO LLC	Building Maintenance	85.00	1/24/2023
APS FIRECO LLC	Building Maintenance	170.00	1/24/2023
APS FIRECO LLC	Building Maintenance	200.00	1/24/2023
APS FIRECO LLC	Building Maintenance	210.78	1/24/2023
APS FIRECO LLC	Building Maintenance	425.00	1/24/2023
APS FIRECO LLC	Building Maintenance	595.00	1/24/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	1/24/2023
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	316.00	1/24/2023
ARIVA APTS LLC	Rent Sub to L'lords	4,742.00	1/24/2023
ARLINGTON ISD	Trust - Justice of t	348.00	1/24/2023
ARLINGTON POLICE DEPT	Burglar Systems	50.00	1/24/2023
ARLINGTON WATER UTILITIES	Utility Assistance	86.00	1/24/2023
ARMORE LIMITED	Rent Sub to L'lords	1,320.00	1/24/2023
ARMSTRONG FORENSIC	Professional Service	2,555.00	1/24/2023
ARTHUR ATIENZA	Rent Sub to L'lords	828.00	1/24/2023
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	32.00	1/24/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	850.00	1/24/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	1/24/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	2,913.00	1/24/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	364.00	1/24/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	110.00	1/24/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	352.00	1/24/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	864.00	1/24/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	1,308.60	1/24/2023
ASXR HOLDINGS LLC	Rent Sub to L'lords	(2.00)	1/24/2023
ASXR HOLDINGS LLC	Rent Sub to L'lords	890.00	1/24/2023
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	1/24/2023
AT OWNER 16 LP	Rent Sub to L'lords	(3,032.00)	1/24/2023
AT OWNER 16 LP	Rent Sub to L'lords	(870.00)	1/24/2023
AT OWNER 16 LP	HAP Reimb Port-in	475.00	1/24/2023
AT OWNER 16 LP	Rent Sub to L'lords	870.00	1/24/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,130.00	1/24/2023
AT OWNER 16 LP	Rent Sub to L'lords	12,223.00	1/24/2023
AT&T	Data Transmission Li	(8.95)	1/24/2023
AT&T	Telephone-Basic	47.80	1/24/2023
AT&T	Data Transmission Li	59.00	1/24/2023
AT&T	Data Transmission Li	118.00	1/24/2023
AT&T	Data Transmission Li	141.01	1/24/2023
AT&T	Data Transmission Li	236.00	1/24/2023
AT&T	Data Transmiss Line	280.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
AT&T	Data Transmission Li	300.02	1/24/2023
AT&T	Data Transmission Li	368.37	1/24/2023
AT&T	Data Transmission Li	1,402.98	1/24/2023
AT&T	Data Transmission Li	2,044.59	1/24/2023
AT&T	Data Transmission Li	2,920.30	1/24/2023
AT&T	Data Transmission Li	2,920.30	1/24/2023
AT&T	Data Transmission Li	4,144.00	1/24/2023
AT&T	Data Transmission Li	6,127.00	1/24/2023
AT&T	Data Transmission Li	11,065.64	1/24/2023
AT&T	Telephone-Basic	13,352.53	1/24/2023
AT&T MOBILITY	Telephone - Mobile	21.53	1/24/2023
AT&T MOBILITY	Telephone - Mobile	37.52	1/24/2023
AT&T MOBILITY	Wireless Data Access	37.99	1/24/2023
AT&T MOBILITY	Telephone - Mobile	50.25	1/24/2023
AT&T MOBILITY	Telephone - Mobile	50.25	1/24/2023
AT&T MOBILITY	Telephone - Mobile	50.25	1/24/2023
AT&T MOBILITY	Telephone - Mobile	63.41	1/24/2023
AT&T MOBILITY	Telephone - Mobile	104.22	1/24/2023
AT&T MOBILITY	Telephone - Mobile	112.56	1/24/2023
AT&T MOBILITY	Telephone - Mobile	112.56	1/24/2023
AT&T MOBILITY	Supplies	126.00	1/24/2023
AT&T MOBILITY	Telephone - Mobile	126.40	1/24/2023
AT&T MOBILITY	Wireless Data Access	133.24	1/24/2023
AT&T MOBILITY	Telephone - Mobile	136.50	1/24/2023
AT&T MOBILITY	Wireless Data Access	200.00	1/24/2023
AT&T MOBILITY	Telephone - Mobile	201.00	1/24/2023
AT&T MOBILITY	Telephone - Mobile	292.67	1/24/2023
AT&T MOBILITY	Telephone - Mobile	553.67	1/24/2023
AT&T MOBILITY	Telephone - Mobile	675.00	1/24/2023
AT&T MOBILITY	Telephone - Mobile	751.75	1/24/2023
AT&T MOBILITY	Telephone - Mobile	2,252.28	1/24/2023
AT&T MOBILITY	Telephone - Mobile	3,235.81	1/24/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	481.00	1/24/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	1/24/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	1/24/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,276.00	1/24/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,910.00	1/24/2023
ATMOS ENERGY CORP	Gas	131.00	1/24/2023
ATMOS ENERGY CORP	Gas	469.09	1/24/2023
ATMOS ENERGY CORP	Gas	704.95	1/24/2023
ATMOS ENERGY CORP	Gas	791.40	1/24/2023
ATMOS ENERGY CORP	Damage Claims	895.57	1/24/2023
ATMOS ENERGY CORP	Gas	2,281.29	1/24/2023
ATMOS ENERGY CORP	Gas	2,512.75	1/24/2023
ATMOS ENERGY CORP	Gas	5,534.70	1/24/2023
ATMOS ENERGY CORP	Gas	6,616.77	1/24/2023
ATMOS ENERGY CORP	Gas	8,840.18	1/24/2023
ATMOS ENERGY CORP	Gas	15,313.03	1/24/2023
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	1/24/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,398.00	1/24/2023
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,442.00	1/24/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	1/24/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,280.00	1/24/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,719.00	1/24/2023
AUTONATION	Parts and Supplies	7.00	1/24/2023
AUTONATION	Parts and Supplies	542.08	1/24/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	718.00	1/24/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,310.00	1/24/2023
AVE TOWING LLC	Wrecker Service	90.00	1/24/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	634.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,046.00	1/24/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,626.00	1/24/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,445.00	1/24/2023
AVERY DENNISON CORPORATION	Capital Outlay-Compu	34,800.00	1/24/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,925.00	1/24/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,845.00	1/24/2023
B & H FOTO & ELECTRONICS CORP	Non-Tracked Equipmen	44.21	1/24/2023
B & H FOTO & ELECTRONICS CORP	Support Services Sup	525.19	1/24/2023
B & H FOTO & ELECTRONICS CORP	Support Services Sup	717.56	1/24/2023
B & H FOTO & ELECTRONICS CORP	Lab Supplies	884.00	1/24/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	591.00	1/24/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,512.00	1/24/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,931.00	1/24/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	399.00	1/24/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	1,800.00	1/24/2023
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,198.00	1/24/2023
BABY VARGHESE	Rent Sub to L'lords	1,700.00	1/24/2023
BAIRD HAMPTON & BROWN INC	Professional Service	14,245.00	1/24/2023
BARBARA J STREETS	Rent Sub to L'lords	157.00	1/24/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	133.00	1/24/2023
BARRY ALFORD	Counsel Fees - Court	180.00	1/24/2023
BARRY ALFORD	Counsel Fees - Court	340.00	1/24/2023
BARRY ALFORD	Counsel Fees - Court	425.00	1/24/2023
BARRY ALFORD	Counsel Fees - Court	730.00	1/24/2023
BARRY ALFORD	Counsel Fees - Court	860.00	1/24/2023
BARRY ALFORD	Counsel Fees-Crimina	3,330.00	1/24/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,060.00	1/24/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	1/24/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,299.00	1/24/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,350.00	1/24/2023
BDINV LLC	Rent Sub to L'lords	1,230.00	1/24/2023
BEATE WEINGARTEN	Rent Sub to L'lords	1,780.00	1/24/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,323.00	1/24/2023
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	1/24/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	643.00	1/24/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,351.00	1/24/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,452.00	1/24/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	702.00	1/24/2023
BELMONT ICEHOUSE	Advertising/Public S	5,440.85	1/24/2023
BELMONT ICEHOUSE	Advertising/Public S	8,750.00	1/24/2023
BEN SOBANAM	Rent Sub to L'lords	920.00	1/24/2023
BENJAMIN T HARTMAN	Rent Sub to L'lords	943.00	1/24/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	1,526.00	1/24/2023
BERNHARD MCC LLC	Air Conditioning Mai	962.14	1/24/2023
BERNHARD MCC LLC	Air Conditioning Mai	1,088.67	1/24/2023
BERT MCELROY	Clothing	237.03	1/24/2023
BERTHA E WELLS	Rent Sub to L'lords	461.00	1/24/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	200.00	1/24/2023
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	734.00	1/24/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,338.00	1/24/2023
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	1/24/2023
BHANUTARA LLC	Rent Sub to L'lords	2,365.00	1/24/2023
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	1/24/2023
BIO RAD LABORATORIES INC	Lab Supplies	60.00	1/24/2023
BIOMEDICAL SOLUTIONS INC	Capital Outlay-Furni	11,721.12	1/24/2023
BJS SAVOY LLC	Rent Sub to L'lords	638.00	1/24/2023
BJS SAVOY LLC	Rent Sub to L'lords	4,094.00	1/24/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,101.00	1/24/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	2,704.17	1/24/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,236.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	(234.00)	1/24/2023
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	1,321.00	1/24/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,699.00	1/24/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,958.00	1/24/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	1/24/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,100.00	1/24/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,200.00	1/24/2023
BOB BARKER COMPANY INC	Bedding and Clothing	5.55	1/24/2023
BOB BARKER COMPANY INC	Bedding and Clothing	6,105.12	1/24/2023
BOBBIE WEBB	Rent Sub to L'lords	481.00	1/24/2023
BOOT BARN	Clothing	3,079.06	1/24/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	520.00	1/24/2023
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	854.70	1/24/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	1/24/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,154.00	1/24/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,434.00	1/24/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,801.00	1/24/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,279.00	1/24/2023
BOYD C MOONEY	Counsel Fees - Juven	200.00	1/24/2023
BR BENBROOK LLC	Rent Sub to L'lords	925.00	1/24/2023
BR BENBROOK LLC	Rent Sub to L'lords	949.00	1/24/2023
BR BENBROOK LLC	Rent Sub to L'lords	1,220.00	1/24/2023
BR BENBROOK LLC	Rent Sub to L'lords	4,994.00	1/24/2023
BRADFORD SHAW	Counsel Fees - Court	425.00	1/24/2023
BRADFORD SHAW	Counsel Fees - Juven	680.50	1/24/2023
BRADFORD SHAW	Counsel Fees - Court	1,587.50	1/24/2023
BRADFORD SHAW	Counsel Fees - Court	1,670.00	1/24/2023
BRADFORD SHAW	Counsel Fees - Court	2,085.00	1/24/2023
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	(378.00)	1/24/2023
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	644.60	1/24/2023
BRANDEN CURTIS	Rent Sub to L'lords	521.00	1/24/2023
BRANDIE MCCORMIC MCCORMIC	Trust - Justice of t	75.00	1/24/2023
BRANDY ALEXANDER	Relative Assistance	600.00	1/24/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	865.00	1/24/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,721.00	1/24/2023
BRAZOS CLEAR FORK LLC	HAP Reimb Port-in	1,754.00	1/24/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	1/24/2023
BRETT BOONE	Counsel Fees - Court	75.00	1/24/2023
BRETT BOONE	Counsel Fees - Court	115.00	1/24/2023
BRETT BOONE	Counsel Fees - Court	650.00	1/24/2023
BRETT BOONE	Counsel Fees - Court	690.00	1/24/2023
BRETT BOONE	Counsel Fees - Court	1,130.00	1/24/2023
BRETT BOONE	Counsel Fees - Court	3,870.00	1/24/2023
BRETT SLAPION	Rent Sub to L'lords	1,388.00	1/24/2023
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	1/24/2023
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	1/24/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	972.00	1/24/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,550.00	1/24/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	12,693.00	1/24/2023
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	21.57	1/24/2023
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	420.85	1/24/2023
BRINKS INCORPORATED	Professional Service	112.68	1/24/2023
BRINKS INCORPORATED	Armored Car Messenge	140.85	1/24/2023
BRINKS INCORPORATED	Professional Service	140.85	1/24/2023
BRINKS INCORPORATED	Professional Service	140.85	1/24/2023
BRINKS INCORPORATED	Professional Service	225.36	1/24/2023
BRINKS INCORPORATED	Armored Car Messenge	422.55	1/24/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	1/24/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	1/24/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
BRINKS INCORPORATED	Armored Car Messenge	591.57	1/24/2023
BRINKS INCORPORATED	Armored Car Messenge	1,070.46	1/24/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	645.00	1/24/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,304.00	1/24/2023
BROCK REALTORS LLC	Rent Sub to L'lords	617.00	1/24/2023
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	1/24/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,630.00	1/24/2023
BROTHERS PRODUCE INC	Food	592.50	1/24/2023
BRUCE ASHWORTH	Counsel Fees - Court	525.00	1/24/2023
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tactical Supp	81.60	1/24/2023
BV SIERRA VISTA LLC	Rent Sub to L'lords	748.00	1/24/2023
BV SIERRA VISTA LLC	Rent Sub to L'lords	951.00	1/24/2023
BYRON BROWN	Rent Sub to L'lords	1,046.00	1/24/2023
C2 REALTY INC	Rent Sub to L'lords	663.00	1/24/2023
CABLE ELECTRIC INC	Building Maintenance	521.92	1/24/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	1/24/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	550.00	1/24/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,100.00	1/24/2023
CALINMACKBEAU LLC	Equipment Maintenanc	125.25	1/24/2023
CALISA CHAPPEL	Clothing	125.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	1/24/2023
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	1/24/2023
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	1/24/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	1/24/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	896.00	1/24/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,150.00	1/24/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,460.00	1/24/2023
CAP REAL ESTATE INVESTMENTS LLC	HAP Reimb Port-in	1,140.00	1/24/2023
CARDINAL HEALTH INC	Medical Supplies	(186.24)	1/24/2023
CARDINAL HEALTH INC	Medical Supplies	22.57	1/24/2023
CARDINAL HEALTH INC	Medical Supplies	8,560.45	1/24/2023
CARDINAL HEALTH INC	Medical Supplies	15,973.28	1/24/2023
CARDIO PARTNERS INC	Supplies	359.94	1/24/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,097.00	1/24/2023
CAROLE KERR	Counsel Fees - Court	275.00	1/24/2023
CAROLE KERR	Counsel Fees - Court	550.00	1/24/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	369.00	1/24/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	720.00	1/24/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	6,470.00	1/24/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,305.00	1/24/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,680.00	1/24/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,480.00	1/24/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	8,528.00	1/24/2023
CASEY COLE	Counsel Fees - Court	275.00	1/24/2023
CASEY COLE	Counsel Fees - Court	275.00	1/24/2023
CASEY COLE	Counsel Fees - Court	275.00	1/24/2023
CASEY COLE	Counsel Fees - Court	1,675.00	1/24/2023
CASSATA LEARNING CENTER	Prepaid - Rent	2,240.00	1/24/2023
CATHERINE DUNNAVANT	Litigation Expense	0.60	1/24/2023
CATHERINE DUNNAVANT	Litigation Expense	2.30	1/24/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	75.00	1/24/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	90.00	1/24/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	460.00	1/24/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	490.00	1/24/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	740.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CATHERINE DUNNAVANT	Counsel Fees - Court	972.00	1/24/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,600.00	1/24/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	491.00	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	26.04	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	41.85	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	50.73	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	56.69	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	76.10	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	240.97	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	325.94	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	326.13	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	334.21	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	420.42	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	430.61	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	513.63	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	591.39	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	665.47	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	674.77	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	758.66	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	788.90	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	839.81	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,150.26	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,280.74	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,291.42	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,359.32	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,369.55	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,430.62	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,594.44	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,617.50	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,637.01	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	1,893.84	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	2,038.08	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	2,327.07	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	2,355.91	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	3,050.07	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	3,855.09	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	4,132.56	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	4,548.29	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	4,943.32	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	4,945.93	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	5,360.11	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	5,363.86	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	6,144.60	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	6,786.14	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	7,110.39	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	7,464.48	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	12,403.95	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	15,041.31	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	15,812.03	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	16,250.71	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	18,191.75	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	19,931.61	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	21,735.19	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	24,104.56	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	25,920.88	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	37,201.78	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	42,121.37	1/24/2023
CAVALLO ENERGY TEXAS LLC	Electricity	42,348.14	1/24/2023
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	308.00	1/24/2023
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	363.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CBRE INC	Building Maintenance	3,250.00	1/24/2023
CDW GOVERNMENT	Non-Tracked Equipmen	126.00	1/24/2023
CDW GOVERNMENT	Supplies	126.00	1/24/2023
CDW GOVERNMENT	Non-Tracked Equipmen	252.00	1/24/2023
CDW GOVERNMENT	Capital Outlay-Grant	1,070.00	1/24/2023
CDW GOVERNMENT	Capital Outlay-Grant	2,140.00	1/24/2023
CELLEBRITE USA INC	Computer Supplies	495.00	1/24/2023
CELLEBRITE USA INC	Software Maintenance	4,880.00	1/24/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	1/24/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,528.00	1/24/2023
CERILLIANT CORPORATION	Lab Supplies	7,178.98	1/24/2023
CERTIFIED PERSONNEL LLC	Contract Labor	1,510.00	1/24/2023
CGC GENERAL CONTRACTORS INC	Non-Track Const/Bldg	72,236.30	1/24/2023
CHAD NAJJAR	Trust - Justice of t	12,645.03	1/24/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	86.00	1/24/2023
CHARISSE VALENCIA	HAP Reimb Port-in	1,204.00	1/24/2023
CHARLES BURGESS	Counsel Fees - Court	550.00	1/24/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	1/24/2023
CHARLES H ROACH	Counsel Fees - Court	825.00	1/24/2023
CHARLES H ROACH	Counsel Fees - Court	1,155.00	1/24/2023
CHARLES H ROACH	Counsel Fees - Court	2,198.75	1/24/2023
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	1/24/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	342.00	1/24/2023
CHARM-TEX	Personal Hygiene	389.76	1/24/2023
CHARTER COMMUNICATIONS	Subscriptions	148.82	1/24/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	672.00	1/24/2023
CHEM AQUA	Building Maintenance	127.49	1/24/2023
CHEM AQUA	Air Conditioning Mai	127.50	1/24/2023
CHEM AQUA	Air Conditioning Mai	129.20	1/24/2023
CHEM AQUA	Building Maintenance	187.50	1/24/2023
CHEM AQUA	Kitchen Maintenance	200.00	1/24/2023
CHEM AQUA	Air Conditioning Mai	255.00	1/24/2023
CHEM AQUA	Air Conditioning Mai	282.75	1/24/2023
CHEM AQUA	Air Conditioning Mai	282.75	1/24/2023
CHEM AQUA	Air Conditioning Mai	283.33	1/24/2023
CHEM AQUA	Air Conditioning Mai	459.00	1/24/2023
CHEM AQUA	Air Conditioning Mai	667.03	1/24/2023
CHEM AQUA	Air Conditioning Mai	667.03	1/24/2023
CHEM AQUA	Air Conditioning Mai	667.03	1/24/2023
CHEM AQUA	Air Conditioning Mai	867.58	1/24/2023
CHEM AQUA	Air Conditioning Mai	935.39	1/24/2023
CHEM AQUA	Air Conditioning Mai	964.71	1/24/2023
CHENG YU	Rent Sub to L'lords	4,820.00	1/24/2023
CHENYI ZHOU	Rent Sub to L'lords	2,470.00	1/24/2023
CHERYL HAYES	HAP Reimb Port-in	1,339.00	1/24/2023
CHRIS HOWELL FOUNDATION	Subrecipient Service	12,147.53	1/24/2023
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	1/24/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	960.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,350.00	1/24/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,474.00	1/24/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	1/24/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	1/24/2023
CHUENJIT HILL	Rent Sub to L'lords	1,190.00	1/24/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,516.00	1/24/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	311.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,148.00	1/24/2023
CIELO PLACE LLC	Rent Sub to L'lords	683.00	1/24/2023
CIELO PLACE LLC	Rent Sub to L'lords	718.00	1/24/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	1/24/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,308.00	1/24/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,701.00	1/24/2023
CILVI DENNIS	Rent Sub to L'lords	193.00	1/24/2023
CINDY LE	Rent Sub to L'lords	1,148.00	1/24/2023
CINDY LE	Rent Sub to L'lords	1,561.00	1/24/2023
CINDY LE	Rent Sub to L'lords	4,170.00	1/24/2023
CIRRO ENERGY	Utility Allowance	38.00	1/24/2023
CIRRO ENERGY	Utility Allowance	186.00	1/24/2023
CIRRO ENERGY	Utility Allowance	411.00	1/24/2023
CITY OF FOREST HILL UTILITIES	Utility Assistance	137.48	1/24/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	1/24/2023
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	1/24/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	58.79	1/24/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	831.00	1/24/2023
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	1/24/2023
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	1/24/2023
CLARK CO SHERIFF	Court Costs	65.00	1/24/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	1/24/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,860.00	1/24/2023
CLINICAL IMAGE MANAGEMENT SYSTEMS	Software Maintenance	11,000.00	1/24/2023
CLIVE LYNCH	Rent Sub to L'lords	1,549.00	1/24/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	49.44	1/24/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,565.96	1/24/2023
CLOSNER EQUIPMENT CO INC	Non-Tracked Equipmen	6,290.00	1/24/2023
CLOSNER EQUIPMENT CO INC	Education	10,000.00	1/24/2023
CLOSNER EQUIPMENT CO INC	Capital Outlay-Heavy	124,038.67	1/24/2023
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	1/24/2023
CMR3 LLC	Utility Allowance	30.00	1/24/2023
CMR3 LLC	Rent Sub to L'lords	416.00	1/24/2023
CMR3 LLC	Rent Sub to L'lords	1,110.00	1/24/2023
CO3 EAGLES 240 LLC	Utility Allowance	42.00	1/24/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	421.00	1/24/2023
CO3 EAGLES 240 LLC	HAP Reimb Port-in	779.00	1/24/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	1/24/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(481.00)	1/24/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	810.00	1/24/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,364.00	1/24/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,258.00	1/24/2023
COGENT INFOTECH CORPORATION	Professional Service	444.72	1/24/2023
COGENT INFOTECH CORPORATION	Professional Service	588.33	1/24/2023
COGENT INFOTECH CORPORATION	Contract Labor	710.85	1/24/2023
COGENT INFOTECH CORPORATION	Professional Service	6,616.96	1/24/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,217.00	1/24/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	1/24/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,083.00	1/24/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	6,866.00	1/24/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	14.00	1/24/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	29.00	1/24/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	52.00	1/24/2023
COMMERCIAL RECORDER	Estray Livestock	128.00	1/24/2023
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	1/24/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	1/24/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	422.00	1/24/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	510.00	1/24/2023
COMMUNITY PARTNERS OF TARRANT	Cash for Kids	5,444.23	1/24/2023
COMPASS GROUP USA INC	Food	62.50	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
COMPASS GROUP USA INC	Food	137.50	1/24/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	(366.00)	1/24/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	996.00	1/24/2023
CONSERV FLAG COMPANY	Kitchen Supplies	737.80	1/24/2023
CONSERVICE LLC	Utility Allowance	106.00	1/24/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	225.00	1/24/2023
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/24/2023
CORLEY CONSULTING LLC	Professional Service	4,100.00	1/24/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	1/24/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	1/24/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	1/24/2023
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	1/24/2023
COURTNEY MILLER	Counsel Fees - Court	150.00	1/24/2023
COURTNEY MILLER	Counsel Fees - Court	1,380.00	1/24/2023
COVEY OAKS LLC	Rent Sub to L'lords	1,283.00	1/24/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,757.00	1/24/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	1/24/2023
CRASH DYNAMICS	Supplies	596.00	1/24/2023
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	88.00	1/24/2023
CRIUS ENERGY CORPORATION	Utility Allowance	364.00	1/24/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	(188.00)	1/24/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,634.00	1/24/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,161.00	1/24/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	463.00	1/24/2023
CR'S AUTO REPAIR	Equipment Maintenanc	7.00	1/24/2023
CR'S AUTO REPAIR	Equipment Maintenanc	7.00	1/24/2023
CR'S AUTO REPAIR	Equipment Maintenanc	7.00	1/24/2023
CTJ MAINTENANCE INC	Building Maintenance	6,683.88	1/24/2023
CTJ MAINTENANCE INC	Custodian Services	21,334.50	1/24/2023
CUILI QIAN	Rent Sub to L'lords	515.00	1/24/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,214.00	1/24/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	1/24/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	1/24/2023
CUSTOM TRUCK ONE SOURCE LP	Equipment Maintenanc	2,059.34	1/24/2023
CYNTHIA A FITCH	Counsel Fees - Court	2,031.22	1/24/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	1/24/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	1/24/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	1/24/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	1/24/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,845.60	1/24/2023
Daisy Y Espinoza	Travel-Taxable Meals	16.00	1/24/2023
Daisy Y Espinoza	Education	43.88	1/24/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	1/24/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	1/24/2023
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	1/24/2023
DALLAS COUNTY HOUSING	Port Admin Fee Expen	170.27	1/24/2023
DALLAS COUNTY HOUSING	Port HAP Port-out	3,757.00	1/24/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	591.25	1/24/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	10,735.00	1/24/2023
DALVEST	Rent Sub to L'lords	955.00	1/24/2023
DANA PONDY	Rent Sub to L'lords	950.00	1/24/2023
DANA PONDY	Rent Sub to L'lords	2,588.00	1/24/2023
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	520.00	1/24/2023
DANIEL G CLEVELAND	Counsel Fees - Court	920.00	1/24/2023
DANIEL G CLEVELAND	Counsel Fees - Court	1,070.00	1/24/2023
DANIEL G CLEVELAND	Counsel Fees - Court	1,500.00	1/24/2023
DANIEL G CLEVELAND	Counsel Fees - Court	24,560.00	1/24/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	1/24/2023
DANIEL HERNANDEZ	Counsel Fees - Court	529.00	1/24/2023
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DANIEL L HALE	Rent Sub to L'lords	1,046.00	1/24/2023
DANNY D PITZER	Counsel Fees - Court	990.00	1/24/2023
DAO TRAN	Rent Sub to L'lords	2,429.00	1/24/2023
DARCY NILES DENO	Counsel Fees - Juven	100.00	1/24/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	175.00	1/24/2023
DARDEN INC	Health Food Permits	850.00	1/24/2023
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,192.00	1/24/2023
DATA MANAGEMENT ASSOC OF BREVARD	Professional Service	26,689.00	1/24/2023
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	53,930.00	1/24/2023
DAVID A PEARSON, IV	Counsel Fees - Court	800.00	1/24/2023
DAVID BAYS	Counsel Fees - Court	770.00	1/24/2023
DAVID DANIELS	Rent Sub to L'lords	662.00	1/24/2023
DAVID PALMER	Counsel Fees - Court	425.00	1/24/2023
DAVID PALMER	Counsel Fees - Court	700.00	1/24/2023
DAVID PALMER	Counsel Fees - Court	1,325.00	1/24/2023
DAVIDSON & HEENAN INVESTMENTS LLC	HAP Reimb Port-in	1,882.00	1/24/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,100.00	1/24/2023
DAVIN THURMOND	Rent Sub to L'lords	960.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	75.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	385.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	900.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	1,010.00	1/24/2023
DAWN FERGUSON	Counsel Fees - Court	1,315.00	1/24/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	17,541.00	1/24/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,469.00	1/24/2023
Debra L Flores	Travel-Taxable Meals	16.00	1/24/2023
Debra L Flores	Travel	81.25	1/24/2023
Debra L Flores	Education	232.75	1/24/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	592.00	1/24/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	(3,702.00)	1/24/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	849.00	1/24/2023
DECATUR-ANGLE LTD	Rent Subsidy to Land	967.78	1/24/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,993.00	1/24/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	5,536.00	1/24/2023
DECLARATION ENERGY LLC	Utility Allowance	74.00	1/24/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	1/24/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,201.00	1/24/2023
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	426.00	1/24/2023
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	1/24/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	1/24/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	1/24/2023
DELSYIA ALDANA	Rent Sub to L'lords	907.00	1/24/2023
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	1/24/2023
DENNIS SERVICES LLC	Building Maintenance	220.57	1/24/2023
DENNIS SERVICES LLC	Building Maintenance	709.51	1/24/2023
DENNIS SERVICES LLC	Building Maintenance	1,907.77	1/24/2023
DENTON HOUSING AUTHORITY	Rent Sub to L'lords	(318.00)	1/24/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	235.16	1/24/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	7,588.00	1/24/2023
DEPT OF INFORMATION RESOURCES	Telephone-Texan	181.04	1/24/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	1/24/2023
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	335.23	1/24/2023
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	1/24/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,375.50	1/24/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,032.74	1/24/2023
DEREK DONALD BROWN	Counsel Fees - Court	75.00	1/24/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	1/24/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	1/24/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	237.00	1/24/2023
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	410.00	1/24/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	1/24/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,880.00	1/24/2023
DIANE V SELLECK	Rent Sub to L'lords	844.00	1/24/2023
DIEN NGUYEN	Rent Sub to L'lords	1,220.00	1/24/2023
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	1/24/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	1/24/2023
DIRECT ENERGY LP	Utility Allowance	53.00	1/24/2023
DIRECT ENERGY LP	Utility Allowance	84.00	1/24/2023
DIRECT ENERGY LP	Utility Allowance	462.00	1/24/2023
DIRECT ENERGY LP	Utility Assistance	494.23	1/24/2023
DIRECT ENERGY LP	Utility Allowance	683.00	1/24/2023
DIRECTV INC	Software Maintenance	86.99	1/24/2023
DIRECTV INC	Subscriptions	105.98	1/24/2023
DJ NES LLC	Rent Sub to L'lords	742.00	1/24/2023
DJ NES LLC	Rent Sub to L'lords	888.00	1/24/2023
DJ NES LLC	Rent Sub to L'lords	1,050.00	1/24/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	1/24/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	1/24/2023
DON BODENHAMER	Counsel Fees - Court	1,190.00	1/24/2023
DON BODENHAMER	Counsel Fees - Court	1,560.00	1/24/2023
DON BODENHAMER	Counsel Fees - Court	1,660.00	1/24/2023
DON C TILLMAN	Rent Sub to L'lords	1,180.00	1/24/2023
DON HASE LAW PLLC	Counsel Fees - Court	50.00	1/24/2023
DON HASE LAW PLLC	Counsel Fees - Court	500.00	1/24/2023
DON HASE LAW PLLC	Counsel Fees - Court	770.00	1/24/2023
DONALD K HENRY	Rent Sub to L'lords	880.00	1/24/2023
DONG THANH BUI	Rent Sub to L'lords	103.00	1/24/2023
DONNA MCDONALD	Witness Travel	187.58	1/24/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	1/24/2023
DOROTHY JEMISON	Rent Sub to L'lords	351.00	1/24/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	101,876.00	1/24/2023
DOUG RAY	Rent Sub to L'lords	1,358.00	1/24/2023
DOUG RAY	Rent Sub to L'lords	1,673.00	1/24/2023
DOW PROPERTY MANAGEMENT INC	Rent Sub to L'lords	808.00	1/24/2023
DREAM RANCH LLC	Computer Supplies	15.50	1/24/2023
DREAM RANCH LLC	Supplies	103.38	1/24/2023
DREAM RANCH LLC	Supplies	114.85	1/24/2023
DREAM RANCH LLC	Supplies	143.45	1/24/2023
DREAM RANCH LLC	Supplies	222.26	1/24/2023
DREAM RANCH LLC	Supplies	277.50	1/24/2023
DREAM RANCH LLC	Supplies	285.02	1/24/2023
DREAM RANCH LLC	Supplies	303.28	1/24/2023
DREAM RANCH LLC	Supplies	367.12	1/24/2023
DREAM RANCH LLC	Supplies	502.88	1/24/2023
DREAM RANCH LLC	Supplies	1,046.00	1/24/2023
DREAM RANCH LLC	Supplies	1,361.68	1/24/2023
DREAM RANCH LLC	Supplies	1,421.29	1/24/2023
DREAM RANCH LLC	Sheriff Inventory	1,935.00	1/24/2023
DREAM RANCH LLC	Sheriff Inventory	2,297.00	1/24/2023
DRI-STICK DECAL CORPORATION	Field Equipment & Su	345.00	1/24/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,860.00	1/24/2023
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	1,956.00	1/24/2023
Duchess D Humphrey	Dues	20.00	1/24/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	1/24/2023
DUNG Q TRAN	Rent Sub to L'lords	2,626.00	1/24/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,121.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
E STEVE MONTGOMERY	Rent Sub to L'lords	2,290.00	1/24/2023
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	440.00	1/24/2023
EAGLE MOUNTAIN-SAGINAW ISD	Trust - Justice of t	12.50	1/24/2023
EAN HOLDINGS LLC	Vehicle Lease	6,950.00	1/24/2023
EARTHTEK INC	Kitchen Maintenance	500.00	1/24/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,278.00	1/24/2023
ED FASKE	Rent Sub to L'lords	858.00	1/24/2023
EDGAR COUNT LLC	Rent Sub to L'lords	9,027.00	1/24/2023
EDWARD G JONES	Counsel Fees - Court	1,000.00	1/24/2023
EDWARD JUSTICE	Rent Sub to L'lords	600.00	1/24/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	3,000.00	1/24/2023
EFBE INC	Pool Maintenance	287.91	1/24/2023
EHAB ELTAYEB	Trust - Justice of t	1,580.00	1/24/2023
ELBERT KELLY	Rent Sub to L'lords	550.00	1/24/2023
ELEANOR TEMPTON	Clothing	225.00	1/24/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	(1,400.00)	1/24/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	1,712.00	1/24/2023
ELEGACY HOMES LLC	HAP Reimb Port-in	1,900.00	1/24/2023
ELEVATE PROTECTION GROUP LLC	Bonds	189.00	1/24/2023
ELLIS ACRES LLC	Rent Sub to L'lords	523.00	1/24/2023
ELOY SEPULVEDA	Counsel Fees - Court	1,625.00	1/24/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	311.00	1/24/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	16,626.84	1/24/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	(497.00)	1/24/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,918.00	1/24/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	209.46	1/24/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	1/24/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	1/24/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,339.14	1/24/2023
ENVIROMATIC SERVICES	Building Maintenance	4,375.00	1/24/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	703.71	1/24/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	2,707.58	1/24/2023
ENVIROMATIC SYSTEMS	Building Maintenance	2,911.08	1/24/2023
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	5,264.00	1/24/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,136.00	1/24/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	7,730.00	1/24/2023
ERIC M LEE	Rent Sub to L'lords	1,287.00	1/24/2023
ERNEST WALKER	Rent Sub to L'lords	384.00	1/24/2023
ERROL SINGLEY	Rent Subsidy to Land	1,502.63	1/24/2023
ESTHER AGUIRRE	Rent Sub to L'lords	287.00	1/24/2023
EUGENE PRICE	Damage Claims	100.00	1/24/2023
EULA TANKSLEY	Rent Sub to L'lords	1,071.00	1/24/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	1/24/2023
EUNICE GRIGGS	Rent Sub to L'lords	319.00	1/24/2023
EVCO PARTNERS LP	Supplies	15.82	1/24/2023
EVCO PARTNERS LP	Supplies	51.52	1/24/2023
EVCO PARTNERS LP	Supplies	61.26	1/24/2023
EVCO PARTNERS LP	Parts and Supplies	96.80	1/24/2023
EVCO PARTNERS LP	Building Maintenance	104.44	1/24/2023
EVCO PARTNERS LP	Supplies	112.02	1/24/2023
EVCO PARTNERS LP	Parts and Supplies	200.07	1/24/2023
EVCO PARTNERS LP	Building Maintenance	299.61	1/24/2023
EVCO PARTNERS LP	Parts and Supplies	346.98	1/24/2023
EVCO PARTNERS LP	Support Services Sup	740.29	1/24/2023
EVCO PARTNERS LP	Building Maintenance	1,105.40	1/24/2023
EVCO PARTNERS LP	Parts and Supplies	1,342.98	1/24/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	584.00	1/24/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,193.00	1/24/2023
EVIDENT INC	Lab Supplies	333.20	1/24/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,150.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,138.00	1/24/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,066.82	1/24/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,398.20	1/24/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	7,127.00	1/24/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	1/24/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	688.00	1/24/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	1/24/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	1/24/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,375.00	1/24/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	398.00	1/24/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	1,300.00	1/24/2023
FASTENAL	Field Equipment & Su	797.04	1/24/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	850.00	1/24/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,734.00	1/24/2023
FEBE J RAMIREZ	Rent Sub to L'lords	356.00	1/24/2023
FEDEX	Postage	407.62	1/24/2023
FELIX GALINDO	Rent Sub to L'lords	922.00	1/24/2023
FERNANDO MORENO	Clothing	100.00	1/24/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,189.00	1/24/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	1/24/2023
FIRST PRIZE HOLDINGS LLC	HAP Reimb Port-in	1,466.00	1/24/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	102.74	1/24/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	296.80	1/24/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,862.42	1/24/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,232.00	1/24/2023
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Furni	9,213.36	1/24/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	697.00	1/24/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,336.00	1/24/2023
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	298.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	436.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	840.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,022.00	1/24/2023
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,345.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,055.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,930.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,206.00	1/24/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,631.00	1/24/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	38,850.00	1/24/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	94.50	1/24/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	136.00	1/24/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	440.00	1/24/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,748.00	1/24/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,218.00	1/24/2023
FORT WORTH WATER DEPARTMENT	Water	127.23	1/24/2023
FORT WORTH WATER DEPARTMENT	Water	290.60	1/24/2023
FORT WORTH WATER DEPARTMENT	Water	720.99	1/24/2023
FORT WORTH WATER DEPARTMENT	Water	1,755.72	1/24/2023
FORT WORTH WATER DEPARTMENT	Water	1,991.23	1/24/2023
FORT WORTH WATER DEPARTMENT	Water	6,747.96	1/24/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	1/24/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	730.00	1/24/2023
FOSSIL RIDGE II LP	HAP Reimb Port-in	858.00	1/24/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,922.00	1/24/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	879.00	1/24/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	938.00	1/24/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,431.00	1/24/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,006.00	1/24/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	1/24/2023
FRANK ADLER	Counsel Fees - Juven	1,600.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FRANK RILEY	Rent Sub to L'lords	1,400.00	1/24/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	734.35	1/24/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,006.61	1/24/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,603.94	1/24/2023
FRONTIER UTILITIES LLC	Utility Assistance	100.00	1/24/2023
FRONTIER UTILITIES LLC	Utility Allowance	190.00	1/24/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,037.00	1/24/2023
FTW SOU LTD	Rent Sub to L'lords	311.00	1/24/2023
FW ALTON PARK LP	Rent Sub to L'lords	423.00	1/24/2023
FW ALTON PARK LP	Rent Sub to L'lords	3,225.00	1/24/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	1/24/2023
FW CAMPUS APARTMENTS LP	Rental Assistance	1,082.00	1/24/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,185.00	1/24/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	515.00	1/24/2023
FW HUNTER PLAZA LP	Utility Allowance	20.00	1/24/2023
FW HUNTER PLAZA LP	Utility Allowance	93.00	1/24/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	1/24/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	1/24/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,030.00	1/24/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,214.00	1/24/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,772.00	1/24/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,792.00	1/24/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	1/24/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	736.00	1/24/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,466.00	1/24/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	5,912.00	1/24/2023
FW SPRINGS LP	HAP Reimb Port-in	562.00	1/24/2023
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	1/24/2023
FW SPRINGS LP	Rent Sub to L'lords	1,442.00	1/24/2023
FW SPRINGS LP	Rent Sub to L'lords	2,749.00	1/24/2023
FW SPRINGS LP	Rent Sub to L'lords	4,195.00	1/24/2023
FW SPRINGS LP	Rent Sub to L'lords	5,268.00	1/24/2023
FW SPRINGS LP	Rent Sub to L'lords	8,019.00	1/24/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	1/24/2023
FW STALLION RIDGE LP	HAP Reimb Port-in	1,174.00	1/24/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	16,463.00	1/24/2023
FWHRMA - FORT WORTH HUMAN RESOURCE	Education	40.00	1/24/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	4,227.00	1/24/2023
G ANDREW PLATT	Counsel Fees - Court	550.00	1/24/2023
G ANDREW PLATT	Counsel Fees - Court	620.00	1/24/2023
G ANDREW PLATT	Counsel Fees - Court	700.00	1/24/2023
G ANDREW PLATT	Counsel Fees - Court	825.00	1/24/2023
G ANDREW PLATT	Counsel Fees - Court	880.00	1/24/2023
G ANDREW PLATT	Counsel Fees - Court	2,200.00	1/24/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	715.00	1/24/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	917.00	1/24/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	5,258.00	1/24/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,912.00	1/24/2023
GALA AT OCE LP	Rent Sub to L'lords	419.00	1/24/2023
GALLS PARENT HOLDINGS LLC	Clothing	254.44	1/24/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	411.00	1/24/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	8,318.00	1/24/2023
GARY HAUN	Rent Sub to L'lords	1,720.00	1/24/2023
GAZIM IDOSKI	Rent Sub to L'lords	955.00	1/24/2023
GDF CORPORATION	Rent Sub to L'lords	217.00	1/24/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,225.00	1/24/2023
GEICO COUNTY MUTUAL INSURANCE	Damage Claims	12,516.88	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	39.87	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	39.87	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	55.24	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
GENERAL DATATECH LP	Telephone-Basic	55.24	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	55.24	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	74.52	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	79.25	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	79.25	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	79.25	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	79.25	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	158.00	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	197.37	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	303.83	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	394.24	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	469.55	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	629.71	1/24/2023
GENERAL DATATECH LP	Audio Visual Mainten	2,990.00	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	3,756.40	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	8,410.47	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	57,077.98	1/24/2023
GENUINE PARTS COMPANY	Parts and Supplies	609.07	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	525.00	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	650.00	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	1,200.00	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	1,390.00	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	2,230.00	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	2,880.00	1/24/2023
GEORGE B MACKEY	Counsel Fees - Court	6,910.00	1/24/2023
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	58.79	1/24/2023
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	970.00	1/24/2023
GERRY C HAIGHT	Rent Sub to L'lords	532.00	1/24/2023
GERRY LYNN INC	Rent Sub to L'lords	829.00	1/24/2023
GEXA ENERGY CORPORATION	Utility Allowance	92.00	1/24/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	1/24/2023
GEXA ENERGY CORPORATION	Utility Allowance	195.00	1/24/2023
GEXA ENERGY CORPORATION	Utility Allowance	363.00	1/24/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,386.00	1/24/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	1/24/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,259.00	1/24/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	3,708.00	1/24/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	720.00	1/24/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	17,752.32	1/24/2023
GLAXOSMITHKLINE	Medical Supplies	2,066.25	1/24/2023
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	1/24/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,700.00	1/24/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,352.50	1/24/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	3,750.00	1/24/2023
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	616.00	1/24/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,099.60	1/24/2023
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,127.13	1/24/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	1/24/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	705.00	1/24/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	749.00	1/24/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,574.00	1/24/2023
GRACELAND STAR LLC	Rent Sub to L'lords	12,417.00	1/24/2023
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	1/24/2023
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,001.00	1/24/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	111.48	1/24/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,040.00	1/24/2023
GRANT IM LLC	HAP Reimb Port-in	2,850.00	1/24/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,794.00	1/24/2023
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	1,095.25	1/24/2023
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	513.18	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	31.00	1/24/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	38.00	1/24/2023
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	337.00	1/24/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	729.00	1/24/2023
GREEN STONE LLC	Rent Sub to L'lords	1,986.00	1/24/2023
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	1/24/2023
GREEN STONE MANAGEMENT	HAP Reimb Port-in	3,029.00	1/24/2023
GRICELDA SAMANO	Interpreter Fees	800.00	1/24/2023
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	35.02	1/24/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	1/24/2023
HA DINH	Rent Sub to L'lords	1,149.00	1/24/2023
HAIYANG CHENG	Rent Sub to L'lords	10,753.00	1/24/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	686.00	1/24/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	706.00	1/24/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	200.00	1/24/2023
HANG NGUYEN	Rent Sub to L'lords	878.00	1/24/2023
HANG TRAN	HAP Reimb Port-in	6,186.00	1/24/2023
HANNAH JARBOE	Clothing	225.41	1/24/2023
HANNAH SANFORD	Clothing	250.00	1/24/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	1/24/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	478.00	1/24/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	80.00	1/24/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	1/24/2023
HAO PHAM	HAP Reimb Port-in	2,726.00	1/24/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	375.00	1/24/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,134.00	1/24/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	1/24/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	481.00	1/24/2023
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	593.00	1/24/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	731.00	1/24/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,536.00	1/24/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/24/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	700.00	1/24/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	1/24/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	1/24/2023
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	5.25	1/24/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	400.00	1/24/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	1/24/2023
HAZEL E HUNTER	Clothing	182.25	1/24/2023
HD INDUSTRIAL SUPPLY LLC	Kitchen Maintenance	7,364.50	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	123.45	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	130.85	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	145.92	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	358.00	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,684.78	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,136.18	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	2,461.46	1/24/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,081.72	1/24/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	347.00	1/24/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	759.00	1/24/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	1/24/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	12,950.00	1/24/2023
HEALTH ADVOCATES NETWORK INC	Professional Service	4,351.36	1/24/2023
HEATHER M LYTLE	Counsel Fees - Court	900.00	1/24/2023
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	1/24/2023
HEIDELBERG USA INC	Equipment Maintenanc	(751.00)	1/24/2023
HEIDELBERG USA INC	Equipment Maintenanc	(638.00)	1/24/2023
HEIDELBERG USA INC	Graphics Inventory	1,613.00	1/24/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	176.00	1/24/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,108.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,083.00	1/24/2023
HENDERSON R PALMER	Rent Sub to L'lords	1,169.00	1/24/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	555.00	1/24/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	1/24/2023
HENRY SCHEIN	Medical Supplies	21.18	1/24/2023
HENRY SCHEIN	Medical Supplies	72.60	1/24/2023
HENRY SCHEIN	Medical Supplies	163.62	1/24/2023
HENRY SCHEIN	Medical Supplies	856.00	1/24/2023
HENRY SCHEIN	Medical Supplies	1,112.40	1/24/2023
HERC RENTALS INC	Building Maintenance	(26,157.00)	1/24/2023
HERC RENTALS INC	Fuel	1,380.00	1/24/2023
HERC RENTALS INC	Building Maintenance	11,093.60	1/24/2023
HERC RENTALS INC	Building Maintenance	26,157.00	1/24/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	1/24/2023
HERITAGE POWER LLC	Utility Allowance	54.00	1/24/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	1/24/2023
HIEN DANG	Rent Sub to L'lords	730.00	1/24/2023
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	1/24/2023
HIG REF1 TX1	Rent Sub to L'lords	541.00	1/24/2023
HIG REF1 TX1	Rent Sub to L'lords	631.00	1/24/2023
HIG REF1 TX1	Rent Sub to L'lords	1,836.00	1/24/2023
HIG REF1 TX1	Rent Sub to L'lords	1,850.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,079.00	1/24/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	2,290.00	1/24/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,641.00	1/24/2023
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,979.00	1/24/2023
HIGHLAND CREST LTD	Rent Sub to L'lords	816.00	1/24/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	1/24/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,202.00	1/24/2023
HIRED HANDS INC	Interpreter Fees	361.25	1/24/2023
HIRED HANDS INC	Interpreter Fees	765.00	1/24/2023
HOANG NGUYEN	Rent Sub to L'lords	1,378.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	50.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	625.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	670.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	740.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,020.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,110.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,045.00	1/24/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	7,000.00	1/24/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	917.00	1/24/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,853.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,783.00	1/24/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	1/24/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,975.00	1/24/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	816.00	1/24/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	1/24/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,056.00	1/24/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,517.00	1/24/2023
Holly E Pils	Education	287.29	1/24/2023
HOLLY TRINH	Rent Sub to L'lords	1,133.00	1/24/2023
HOLT CAT	Parts and Supplies	1,359.50	1/24/2023
HOLT TRUCK CENTERS	Parts and Supplies	253.28	1/24/2023
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	897.00	1/24/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	545.00	1/24/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,239.00	1/24/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	1/24/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	771.00	1/24/2023
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	964.00	1/24/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,622.00	1/24/2023
HONG LIU	Rent Sub to L'lords	1,441.00	1/24/2023
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	52.69	1/24/2023
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	626.00	1/24/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	1/24/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	1/24/2023
HOUSING CHANNEL	Rent Sub to L'lords	353.00	1/24/2023
HOUSING CHANNEL	Rent Sub to L'lords	370.00	1/24/2023
HOUSING CHANNEL	HAP Reimb Port-in	1,025.00	1/24/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	1/24/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,141.00	1/24/2023
HOUSING CHANNEL	Rent Sub to L'lords	5,569.00	1/24/2023
HOWARD M WEEMPE	Rent Sub to L'lords	495.00	1/24/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/24/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	1/24/2023
HUB INTERNATIONAL RIGG	Casualty Insurance	26,523.00	1/24/2023
HUNG LE	Rent Sub to L'lords	1,682.00	1/24/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	1/24/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(304.00)	1/24/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	1/24/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,919.00	1/24/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,648.00	1/24/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	1,836.00	1/24/2023
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	694.36	1/24/2023
HYOUNG JUN KIM	Rent Sub to L'lords	1,383.00	1/24/2023
IAN SILVERA	Damage Claims	479.66	1/24/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	310.00	1/24/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,285.00	1/24/2023
IMAGENET CONSULTING LLC	Equipment Maintenanc	10.52	1/24/2023
IMAGENET CONSULTING LLC	Equipment Maintenanc	11.20	1/24/2023
IMAGING SPECTRUM INC	Non-Tracked Equipmen	1,355.60	1/24/2023
IMAGING SPECTRUM INC	Capital Outlay Low V	1,789.95	1/24/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	18.00	1/24/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	149.92	1/24/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	271.28	1/24/2023
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	1,809.10	1/24/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	427.50	1/24/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	863.10	1/24/2023
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	1,039.50	1/24/2023
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	1,408.26	1/24/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	2,850.00	1/24/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	12,236.19	1/24/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	558,500.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	38.90	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	1/24/2023
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	287.89	1/24/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	1/24/2023
IRVING HOLDINGS INC	Transportation	570.60	1/24/2023
IRVING HOLDINGS INC	Transportation	2,255.30	1/24/2023
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,188.00	1/24/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	1/24/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	385.50	1/24/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	527.16	1/24/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	928.62	1/24/2023
JACK HENSON JR	Rent Sub to L'lords	1,223.00	1/24/2023
JACLYN ELAM	Clothing	325.00	1/24/2023
JAG LPVA LLC	Rent Sub to L'lords	677.00	1/24/2023
JAG LPVA LLC	Rent Sub to L'lords	845.00	1/24/2023
JAG LPVA LLC	Rent Sub to L'lords	1,241.00	1/24/2023
JAG LPVA LLC	Rent Sub to L'lords	1,542.00	1/24/2023
JAIAMBE INC DBA MIDCITY INN	Trust - Justice of t	6,000.00	1/24/2023
JAIME CHAVEZ	Rent Sub to L'lords	774.00	1/24/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	1/24/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	1/24/2023
JAMES D RENFORTH II	Counsel Fees - Court	320.00	1/24/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,147.50	1/24/2023
JAMES E FOWLER	Rent Sub to L'lords	546.00	1/24/2023
JAMES E MAY	Rent Sub to L'lords	740.00	1/24/2023
JAMES M MULROY	Rent Sub to L'lords	26.00	1/24/2023
JAMES MASEK	Counsel Fees - Juven	2,427.50	1/24/2023
JAMES MELVIN TEMPLE	Rent Sub to L'lords	45.00	1/24/2023
JAMES RIVER SOLUTIONS LLC	Fuel	701.16	1/24/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	1/24/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,145.00	1/24/2023
JAMISON MANAGEMENT COMPANY	HAP Reimb Port-in	5,331.00	1/24/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	6,733.00	1/24/2023
JARED THOMAS	Rent Sub to L'lords	1,975.00	1/24/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	1/24/2023
JASON HEATH HOWARD	Professional Service	187.50	1/24/2023
JASON RAY	Rent Sub to L'lords	749.00	1/24/2023
JB DFW LLC	Prepaid - Rent	6,823.62	1/24/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,314.00	1/24/2023
JBC GROUP LLC	Rent Sub to L'lords	3,644.00	1/24/2023
JEAN PATRICIA MIRANDA	Clothing	46.48	1/24/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	1/24/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	790.00	1/24/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	75.00	1/24/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	275.00	1/24/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	1/24/2023
JEFFREY W GARDNER	Investigative	2,489.17	1/24/2023
Jenna C Morrow	Education	232.13	1/24/2023
JENNIFER BLANKENSHIP	Clothing	200.00	1/24/2023
JENNIFER ROBERTS	Clothing	2.67	1/24/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JERRY MOODY	Rent Sub to L'lords	901.00	1/24/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	832.00	1/24/2023
JERRY P MOORE	Rent Sub to L'lords	1,361.00	1/24/2023
JERRY WOOD	Counsel Fees - Court	275.00	1/24/2023
JERRY WOOD	Counsel Fees - Court	900.00	1/24/2023
JERRY WOOD	Counsel Fees - Court	1,450.00	1/24/2023
JERRY WOOD	Counsel Fees - Court	1,800.00	1/24/2023
JERRY WOOD	Counsel Fees - Court	2,937.50	1/24/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	846.00	1/24/2023
JIAXIN DU	Rent Sub to L'lords	2,215.00	1/24/2023
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	1/24/2023
JIN LIU	Rent Sub to L'lords	354.00	1/24/2023
JIN LIU	Rent Sub to L'lords	1,214.00	1/24/2023
JINA WALKER	Clothing	177.03	1/24/2023
JINSON JOSE	Rent Sub to L'lords	2,750.00	1/24/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	1/24/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	1/24/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	2,490.00	1/24/2023
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	1/24/2023
JOHN G JOHNSON	Counsel Fees - Court	570.00	1/24/2023
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,850.00	1/24/2023
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	13,139.00	1/24/2023
JOHN T BRENDER	Counsel Fees - Court	210.00	1/24/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	1/24/2023
JOHN T BRENDER	Counsel Fees - Court	765.00	1/24/2023
JOHN T BRENDER	Counsel Fees - Court	2,385.00	1/24/2023
JOHN WRIGHT ASSOCIATES INC	Equipment Maintenanc	983.10	1/24/2023
JON COON	Rent Sub to L'lords	1,026.00	1/24/2023
JONATHAN SIMPSON	Counsel Fees - Court	240.00	1/24/2023
JONATHAN SIMPSON	Counsel Fees - Court	425.00	1/24/2023
JONATHAN SIMPSON	Counsel Fees - Court	4,842.00	1/24/2023
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	119.51	1/24/2023
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	1/24/2023
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	1,032.00	1/24/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	549.00	1/24/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	1/24/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	1/24/2023
JPMORGAN CHASE BANK NA	Volunteer Program	57.06	1/24/2023
JPMORGAN CHASE BANK NA	Educational Material	77.49	1/24/2023
JPMORGAN CHASE BANK NA	Clothing	100.00	1/24/2023
JPMORGAN CHASE BANK NA	Dues	100.00	1/24/2023
JPMORGAN CHASE BANK NA	Food	103.84	1/24/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	109.39	1/24/2023
JPMORGAN CHASE BANK NA	Subscriptions	129.31	1/24/2023
JPMORGAN CHASE BANK NA	Dues	130.00	1/24/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	133.05	1/24/2023
JPMORGAN CHASE BANK NA	Education	145.00	1/24/2023
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	165.00	1/24/2023
JPMORGAN CHASE BANK NA	Dues	175.12	1/24/2023
JPMORGAN CHASE BANK NA	Dues	190.00	1/24/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	195.11	1/24/2023
JPMORGAN CHASE BANK NA	Clothing	290.76	1/24/2023
JPMORGAN CHASE BANK NA	Education	580.00	1/24/2023
JPMORGAN CHASE BANK NA	Clothing	829.93	1/24/2023
JPMORGAN CHASE BANK NA	Advertising/Public S	5,605.28	1/24/2023
JPMORGAN CHASE BANK NA	Travel	7,078.69	1/24/2023
JUAN M GONZALES	Rent Sub to L'lords	274.00	1/24/2023
JUDITH G FELTON	Rent Sub to L'lords	585.00	1/24/2023
JULIE D KUBIAK	Rent Sub to L'lords	410.00	1/24/2023
JULIE JACOBSON	Counsel Fees - Juven	500.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JULIUS C ARCIGA	Rent Sub to L'lords	673.00	1/24/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	1/24/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	1/24/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	55.00	1/24/2023
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	98.00	1/24/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	216.00	1/24/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	369.00	1/24/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,172.00	1/24/2023
JUST RIGHT PRODUCTS	Clothing	39.29	1/24/2023
JUST RIGHT PRODUCTS	Clothing	50.70	1/24/2023
JUST RIGHT PRODUCTS	Clothing	76.00	1/24/2023
JUST RIGHT PRODUCTS	Clothing	314.00	1/24/2023
JUST RIGHT PRODUCTS	Clothing	493.39	1/24/2023
JUST RIGHT PRODUCTS	Clothing	900.00	1/24/2023
JUST RIGHT PRODUCTS	Clothing	1,246.61	1/24/2023
JUST RIGHT PRODUCTS	Clothing	3,943.52	1/24/2023
Justin T Driscoll	Dues	225.00	1/24/2023
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,780.00	1/24/2023
K SARGAM CORP	Rent Sub to L'lords	1,597.00	1/24/2023
K T HOME SERVICES	Rent Sub to L'lords	938.00	1/24/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	703.00	1/24/2023
K4 LANCASTER APARTMENTS LLC	HAP Reimb Port-in	725.00	1/24/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	767.00	1/24/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	1/24/2023
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	1/24/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,721.00	1/24/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	1/24/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	1/24/2023
KATHY A LOWTHORP	Counsel Fees - Court	650.00	1/24/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	1/24/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,437.50	1/24/2023
KATHY HAYLOCK	Rent Sub to L'lords	512.00	1/24/2023
KATHY WALKER	Rent Sub to L'lords	177.00	1/24/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	1/24/2023
KD HAMMACK CREEK HOUSING LP	HAP Reimb Port-in	1,308.00	1/24/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,633.00	1/24/2023
KEITH E DANIELS	Counsel Fees - Juven	312.50	1/24/2023
KEITH E DANIELS	Counsel Fees - Juven	600.00	1/24/2023
KEITH MCKAY	Counsel Fees - Court	30.00	1/24/2023
KEITH MCKAY	Counsel Fees - Court	75.00	1/24/2023
KEITH MCKAY	Counsel Fees - Court	340.00	1/24/2023
KEITH MCKAY	Counsel Fees - Court	810.00	1/24/2023
KEITH MCKAY	Counsel Fees - Court	840.00	1/24/2023
KEITH MCKAY	Counsel Fees - Court	975.00	1/24/2023
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	650.00	1/24/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,796.00	1/24/2023
KELLIE HARDEN	HAP Reimb Port-in	773.00	1/24/2023
KELLY M NOONAN	Rent Sub to L'lords	1,578.00	1/24/2023
KELLY RICHE	Rent Sub to L'lords	769.00	1/24/2023
KELLY SHEARRER	Rent Sub to L'lords	768.00	1/24/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	1/24/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	1/24/2023
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	1/24/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,467.00	1/24/2023
KENNETH N CUTRER	Counsel Fees - Court	575.00	1/24/2023
KENNETH N CUTRER	Counsel Fees - Court	675.00	1/24/2023
KENNETH N CUTRER	Counsel Fees - Court	2,500.00	1/24/2023
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	1/24/2023
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	1/24/2023
KEVIN CHUNG	Rent Sub to L'lords	1,702.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	1/24/2023
KEYING BI	Rent Sub to L'lords	2,199.00	1/24/2023
KHALEEL AHMED	Rent Sub to L'lords	412.00	1/24/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	2,255.00	1/24/2023
KIMBERLY P REEVES	Reporter's Records (200.00	1/24/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	1/24/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	1/24/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	1/24/2023
KIRBY'S RADIATOR SERVICE	Parts and Supplies	495.00	1/24/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	1/24/2023
KIRPAL BHOGAL	Rent Sub to L'lords	2,286.00	1/24/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	1/24/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	1/24/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,431.00	1/24/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,536.00	1/24/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,516.00	1/24/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	660.00	1/24/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	732.00	1/24/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	867.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	52.50	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	375.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	425.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	550.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,000.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	2,290.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	2,835.00	1/24/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	5,175.00	1/24/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/24/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/24/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	1/24/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	1/24/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,100.00	1/24/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,850.00	1/24/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	1/24/2023
KROGER TEXAS LP	Food/Hygiene Assista	156.00	1/24/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,575.00	1/24/2023
KSM EXCHANGE LLC	Parts and Supplies	82.66	1/24/2023
KSM EXCHANGE LLC	Parts and Supplies	206.70	1/24/2023
KSM EXCHANGE LLC	Parts and Supplies	411.37	1/24/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,824.00	1/24/2023
KW POWER SERVICES LLC	Building Maintenance	150.00	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	310.28	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	490.00	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	573.84	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	950.60	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,270.40	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,715.06	1/24/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,380.46	1/24/2023
LACHANCE LAW PC	Counsel Fees - Court	425.00	1/24/2023
LACHANCE LAW PC	Counsel Fees - Court	500.00	1/24/2023
LACHANCE LAW PC	Counsel Fees - Court	750.00	1/24/2023
LACKLAND TAJ LP	Rent Sub to L'lords	(737.00)	1/24/2023
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	1/24/2023
LACKLAND TAJ LP	Rent Sub to L'lords	963.00	1/24/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,677.00	1/24/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,733.00	1/24/2023
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,000.00	1/24/2023
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	2,000.00	1/24/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	1/24/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	1/24/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,821.00	1/24/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,710.00	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	27.72	1/24/2023
LANGUAGE LINE SERVICES INC	Professional Service	36.54	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	199.58	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	300.00	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	532.68	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	750.00	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,002.85	1/24/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,125.00	1/24/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	1/24/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	1/24/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	1/24/2023
LATEPH A ADENIJI	Counsel Fees - Court	825.00	1/24/2023
LATEPH A ADENIJI	Counsel Fees - Juven	882.50	1/24/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,000.00	1/24/2023
LATEPH A ADENIJI	Counsel Fees - Court	3,670.00	1/24/2023
LATRESHIA DANIELS	Relative Assistance	300.00	1/24/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,950.00	1/24/2023
LAURA BLACKWELL	HAP Reimb Port-in	4,568.00	1/24/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	28.00	1/24/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	1/24/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,085.00	1/24/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,547.00	1/24/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,663.00	1/24/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	1/24/2023
LAURIVA DAY	Rent Sub to L'lords	741.00	1/24/2023
LAW JOURNAL PRESS	Law Books	200.00	1/24/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	1/24/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	700.00	1/24/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,430.00	1/24/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	2,016.00	1/24/2023
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	690.00	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	171.25	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	208.75	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	304.75	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	322.75	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	856.00	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,314.50	1/24/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,266.00	1/24/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	255.00	1/24/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	2,150.00	1/24/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	3,675.00	1/24/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	1/24/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/24/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/24/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	1/24/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	1/24/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	1/24/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	1/24/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	1/24/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	1/24/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,050.00	1/24/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,300.00	1/24/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	1/24/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	337.50	1/24/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	1/24/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	995.00	1/24/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,775.00	1/24/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,000.00	1/24/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	1/24/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	1,182.00	1/24/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,316.00	1/24/2023
LDG STALLION POINTE LP	HAP Reimb Port-in	2,458.00	1/24/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	18,384.00	1/24/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	1/24/2023
LEAP REALTY LLC	Rent Sub to L'lords	213.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	75.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	300.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	350.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Capit	645.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	725.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,365.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,400.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,150.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,550.00	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,712.50	1/24/2023
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	3,870.00	1/24/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	118.00	1/24/2023
LEIGH W DAVIS	Counsel Fees - Court	375.00	1/24/2023
LEIGH W DAVIS	Counsel Fees - Court	620.00	1/24/2023
LEIGH W DAVIS	Counsel Fees - Court	850.00	1/24/2023
LENA POPE HOME INC	Prepaid - Rent	4,316.82	1/24/2023
LENA POPE HOME INC	Professional Service	25,133.89	1/24/2023
LEONTIN SABO	Rent Sub to L'lords	1,089.00	1/24/2023
LESLIE NORMAN	Rent Sub to L'lords	2,115.00	1/24/2023
LEVORD ROSE	Rent Sub to L'lords	118.00	1/24/2023
LEX JOHNSTON PC	Counsel Fees - Court	832.50	1/24/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,420.00	1/24/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,685.00	1/24/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,835.00	1/24/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	1/24/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,840.00	1/24/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	120.00	1/24/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,513.90	1/24/2023
LILA BELLAH	Clothing	124.69	1/24/2023
LISA HOOBLER	Counsel Fees - Court	882.50	1/24/2023
LISA HOOBLER	Counsel Fees - Court	1,200.00	1/24/2023
LISA MARIE CELLA	Counsel Fees - Juven	100.00	1/24/2023
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	1/24/2023
LOCK TIGHT SECURITY INC	Parts and Supplies	40.00	1/24/2023
LOCK TIGHT SECURITY INC	Supplies	275.70	1/24/2023
LOCK TIGHT SECURITY INC	Building Maintenance	323.50	1/24/2023
LOCK TIGHT SECURITY INC	Building Maintenance	452.50	1/24/2023
LOCK TIGHT SECURITY INC	Non-Track Const/Bldg	1,028.70	1/24/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,200.00	1/24/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,417.00	1/24/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,778.00	1/24/2023
LOCKETT-N-HOMES	Rent Subsidy to Land	1,950.00	1/24/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,392.00	1/24/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,026.00	1/24/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	1/24/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	212.50	1/24/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	272.50	1/24/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	740.00	1/24/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	900.00	1/24/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,400.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,505.00	1/24/2023
LONE STAR ELECTRIC CO	Building Maintenance	5,240.14	1/24/2023
LONE STAR ELECTRIC CO	Building Maintenance	7,959.55	1/24/2023
LONE STAR ELECTRIC CO	Building Maintenance	14,854.55	1/24/2023
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	1/24/2023
LOWE'S	Parts and Supplies	26.20	1/24/2023
LOWE'S	Safety/Tactical Supp	36.26	1/24/2023
LOWE'S	Parts and Supplies	37.96	1/24/2023
LOWE'S	Supplies	84.44	1/24/2023
LOWE'S	Supplies	84.44	1/24/2023
LOWE'S	Building Maintenance	178.98	1/24/2023
LOWE'S	Building Maintenance	493.10	1/24/2023
LOWE'S	Supplies	1,270.76	1/24/2023
LUAN NGUYEN	Rent Sub to L'lords	1,972.00	1/24/2023
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	1/24/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	699.00	1/24/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,100.00	1/24/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	1/24/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	1/24/2023
LYNDA S TARWATER	Counsel Fees - Court	350.00	1/24/2023
LYNDA S TARWATER	Counsel Fees - Court	1,010.00	1/24/2023
LYNN YEE	Rent Sub to L'lords	1,595.00	1/24/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	375.00	1/24/2023
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,780.00	1/24/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,676.00	1/24/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,315.00	1/24/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	15,878.00	1/24/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	1/24/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,986.00	1/24/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,279.00	1/24/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,445.00	1/24/2023
MAHDI HAZAM	Rent Sub to L'lords	1,874.00	1/24/2023
MAI CU	Rent Sub to L'lords	71.00	1/24/2023
MAIRA PEREZ	Clothing	100.00	1/24/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	686.00	1/24/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	1/24/2023
MAKAAN 500 FLATS LLC	HAP Reimb Port-in	718.00	1/24/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,703.00	1/24/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,317.00	1/24/2023
MAKANANI RANGER	Relative Assistance	600.00	1/24/2023
MAKUR CEP ABOR	Rent Sub to L'lords	2,220.00	1/24/2023
MANAXI LLC	Rent Sub to L'lords	832.00	1/24/2023
MANOA CENTERVIEW LP	Rent Sub to L'lords	2,800.00	1/24/2023
MANOJ ABRAHAM	Rent Sub to L'lords	5,034.00	1/24/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	1/24/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	1/24/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	1/24/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	1/24/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	975.00	1/24/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	975.00	1/24/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,140.00	1/24/2023
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	1/24/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	730.00	1/24/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	(545.00)	1/24/2023
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	612.00	1/24/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	1/24/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	10,650.00	1/24/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,227.00	1/24/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,048.00	1/24/2023
MARK HIXSON	Rent Sub to L'lords	1,202.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	1/24/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	1/24/2023
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	22,109.40	1/24/2023
MARVIN W BURNS	Rent Sub to L'lords	628.00	1/24/2023
MARY B THORNTON	Counsel Fees-Crimina	3,157.50	1/24/2023
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	597.00	1/24/2023
Mary Louise Nicholson	Education	120.00	1/24/2023
MARY R THOMSEN	Counsel Fees-CPS Cus	5,607.00	1/24/2023
MARYANN C JONES	Counsel Fees - Proba	1,500.00	1/24/2023
MARYANN C JONES	Counsel Fees - Proba	1,500.00	1/24/2023
MASSOUD MOTAMED	Rent Sub to L'lords	872.00	1/24/2023
MAX S VILLA	Rent Sub to L'lords	1,275.00	1/24/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,908.00	1/24/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	300.00	1/24/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	450.96	1/24/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	135.00	1/24/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	395.00	1/24/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	865.00	1/24/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	925.00	1/24/2023
MDRD LLC	Rent Sub to L'lords	517.00	1/24/2023
MDRD LLC	Rent Sub to L'lords	702.00	1/24/2023
MDRD LLC	Rent Sub to L'lords	708.00	1/24/2023
MDRD ROSE LLC	Rent Sub to L'lords	634.00	1/24/2023
MEDLINE INDUSTRIES INC	Lab Supplies	612.00	1/24/2023
MEGA ENERGY LP	Utility Allowance	20.00	1/24/2023
MEGAN HAGSETH	Clothing	100.00	1/24/2023
MEIQIN HUANG	Rent Sub to L'lords	2,468.00	1/24/2023
MELCHIORS ARCHITECTURE LLC	Professional Service	1,560.00	1/24/2023
MELISA BETH MASON	Rent Sub to L'lords	973.00	1/24/2023
MELISSA L HAMRICK	Counsel Fees - Juven	770.00	1/24/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	1/24/2023
MELVIN JOHNSON	Travel	20.00	1/24/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	(753.00)	1/24/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	658.00	1/24/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	897.00	1/24/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	12,007.00	1/24/2023
MERCANTILE PARTNERS LP	Rent	(41.00)	1/24/2023
MERCANTILE PARTNERS LP	Space Lease Rental	194.74	1/24/2023
MERCANTILE PARTNERS LP	Rent	483.61	1/24/2023
MERCANTILE PARTNERS LP	Rent	832.00	1/24/2023
MERCANTILE PARTNERS LP	Rent	912.65	1/24/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	1/24/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	1/24/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	1/24/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	60,866.94	1/24/2023
MERICA LLC	Rent Sub to L'lords	465.00	1/24/2023
MERICA LLC	Rent Sub to L'lords	3,908.00	1/24/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	6,039.00	1/24/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	980.00	1/24/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/24/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	3,977.50	1/24/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	1/24/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	15,381.14	1/24/2023
MICAELA CHAVEZ	Rent Sub to L'lords	1,012.00	1/24/2023
MICAELA CHAVEZ	HAP Reimb Port-in	2,530.00	1/24/2023
MICHAEL BERGER	Counsel Fees - Juven	812.50	1/24/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	620.00	1/24/2023
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	1/24/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/24/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MICHAEL DEEGAN	Counsel Fees - Court	1,150.00	1/24/2023
MICHAEL FRANZEN	Trust - Justice of t	75.00	1/24/2023
MICHAEL HAILEY	Rent Sub to L'lords	1,254.00	1/24/2023
MICHAEL P USERY	Rent Sub to L'lords	647.00	1/24/2023
MICHAEL RUTLAND	Rent Sub to L'lords	616.00	1/24/2023
MICHAEL SMITH	Health Food Permits	250.00	1/24/2023
MICHELLE DO	Rent Sub to L'lords	1,548.00	1/24/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,858.00	1/24/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	5,513.00	1/24/2023
MIKE RUBENKOENIG	Rent Sub to L'lords	1,048.00	1/24/2023
MIKE RUBENKOENIG	Rent Sub to L'lords	1,057.00	1/24/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	1/24/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	1/24/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	935.00	1/24/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,000.00	1/24/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,076.00	1/24/2023
MINH THI HUA	Rent Sub to L'lords	1,900.00	1/24/2023
MINH THI HUA	Rent Sub to L'lords	2,976.00	1/24/2023
MIRACLE SOFTWARE SYSTEMS INC	Professional Service	10,296.00	1/24/2023
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	(306.00)	1/24/2023
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	1,760.00	1/24/2023
MIRNA ESCOBAR	Rent Subsidy to Land	1,800.00	1/24/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,095.00	1/24/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	3,340.00	1/24/2023
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	1,788.00	1/24/2023
M-N WATERFORD	Rent Sub to L'lords	822.00	1/24/2023
M-N WATERFORD	Rent Sub to L'lords	2,846.00	1/24/2023
M-N WATERFORD	Rent Sub to L'lords	3,113.00	1/24/2023
MONICA LEUCK	Rent Sub to L'lords	1,111.00	1/24/2023
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	867.00	1/24/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	4,800.00	1/24/2023
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	381.51	1/24/2023
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	1/24/2023
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	608.07	1/24/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,295.00	1/24/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	1/24/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	1/24/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	1/24/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	1/24/2023
MULHOLLAND INDUSTRIES LTD	Supplies	44.40	1/24/2023
MVM SERVICES LLC	Prepaid - Rent	5,290.00	1/24/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	1/24/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	692.00	1/24/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	1/24/2023
MY THI HOANG	Rent Sub to L'lords	1,766.00	1/24/2023
MYND MANAGEMENT INC	Rent Sub to L'lords	2,700.00	1/24/2023
NACCHO-NATIONAL ASSOCIATION OF	Dues	3,525.00	1/24/2023
NADA J RUDDOCK	Rent Sub to L'lords	687.00	1/24/2023
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	2,182.00	1/24/2023
NAHEED S NASIR	Rent Sub to L'lords	2,436.00	1/24/2023
NANCY J CLAUNCH	Rent Sub to L'lords	452.00	1/24/2023
NARANATH CHINTALA	Rent Sub to L'lords	3,110.00	1/24/2023
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	1/24/2023
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	625.00	1/24/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,500.00	1/24/2023
NAVJOT SINGH	Rent Sub to L'lords	1,794.00	1/24/2023
NCTCOG - NORTH CENTRAL TEXAS	Emergency Management	12,500.00	1/24/2023
NEDRA JOHNSON	Relative Assistance	600.00	1/24/2023
NEHA CHAWLA	Rent Sub to L'lords	2,286.00	1/24/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	825.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
NELON LAW GROUP PLLC	Counsel Fees - Court	1,150.00	1/24/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,090.00	1/24/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	1/24/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	1,112.00	1/24/2023
NGUYEN LONG INC	Prepaid - Rent	10,104.74	1/24/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	462.00	1/24/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,247.00	1/24/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,530.00	1/24/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	14,788.00	1/24/2023
NIANQI WANG	Rent Sub to L'lords	1,865.00	1/24/2023
NIANQI WANG	Rent Sub to L'lords	6,766.00	1/24/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	825.00	1/24/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	610.00	1/24/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,225.00	1/24/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,760.00	1/24/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,850.00	1/24/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	920.00	1/24/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,207.00	1/24/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,481.00	1/24/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,836.00	1/24/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	44,430.00	1/24/2023
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	150.00	1/24/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.73	1/24/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	86.01	1/24/2023
NORTH TEXAS TRAILERS LLC	Parts and Supplies	225.00	1/24/2023
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	(354.00)	1/24/2023
NORTHCREST/SHADYWOOD PARTNERS LP	Utility Allowance	47.00	1/24/2023
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	773.00	1/24/2023
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,469.00	1/24/2023
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	4,951.00	1/24/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,457.00	1/24/2023
NORTHWEST ISD	Trust - Justice of t	200.00	1/24/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	1/24/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	1,219.00	1/24/2023
NOVATECH INC	Equipment Maintenanc	163.62	1/24/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	988.00	1/24/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	1/24/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	137.00	1/24/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	1/24/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,839.00	1/24/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	675.00	1/24/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	687.00	1/24/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	792.00	1/24/2023
NSTAR THE TRAILS AT WESTCREEK LLC	HAP Reimb Port-in	935.00	1/24/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	765.00	1/24/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,417.00	1/24/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,191.00	1/24/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	587.00	1/24/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	1/24/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,733.00	1/24/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	1/24/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,234.00	1/24/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	(930.00)	1/24/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	1/24/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,362.00	1/24/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	1/24/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	1/24/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	1/24/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,141.00	1/24/2023
OBADIAH BOLES	Rent Sub to L'lords	997.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,589.00	1/24/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Rent Sub to L'lords	788.00	1/24/2023
OBSIDIAN POST OAK PLACE OWNER LLC	Rental Assistance	1,261.00	1/24/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	279.50	1/24/2023
OFFICE RELIEF INC	Non-Tracked Equipmen	767.97	1/24/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	1/24/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	1/24/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	674.00	1/24/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	683.00	1/24/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	10,982.00	1/24/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	340.00	1/24/2023
OMOTAYO ONANUGA	Rent Sub to L'lords	581.00	1/24/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	1/24/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	7,568.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,169.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,279.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,863.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,873.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,922.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,181.00	1/24/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	27,730.00	1/24/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	1/24/2023
ORDWAY CORPORATION	Equipment Maintenanc	350.00	1/24/2023
ORDWAY CORPORATION	Equipment Maintenanc	400.00	1/24/2023
ORDWAY CORPORATION	Equipment Maintenanc	764.00	1/24/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,541.12	1/24/2023
OSBURN ASSOCIATES INC	Sign Shop Inventory	20.70	1/24/2023
OVERTON SQUARE LP	Rent Sub to L'lords	466.00	1/24/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	1/24/2023
OWENS & OWENS	Counsel Fees - Proba	875.00	1/24/2023
OWENS & OWENS	Counsel Fees - Proba	875.00	1/24/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	530.00	1/24/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	1/24/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,374.00	1/24/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,437.00	1/24/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,112.00	1/24/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,600.00	1/24/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	1/24/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	1/24/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	670.00	1/24/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,050.00	1/24/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	122.00	1/24/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	1/24/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	1/24/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,944.00	1/24/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,679.00	1/24/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	1/24/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	967.00	1/24/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	1/24/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	11,596.00	1/24/2023
PARKER COMMONS LTD	Rent Sub to L'lords	328.00	1/24/2023
PARKER COMMONS LTD	Rent Sub to L'lords	3,411.00	1/24/2023
PARKER ELECTRIC	Building Maintenance	419.99	1/24/2023
PARKER ELECTRIC	Building Maintenance	576.74	1/24/2023
PARKER ELECTRIC	Non-Tracked Equipmen	9,750.00	1/24/2023
PARKER ELECTRIC	Non-Tracked Equipmen	9,950.00	1/24/2023
PARNELL E RYAN	Psych Exams/Testimon	825.00	1/24/2023
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,268.00	1/24/2023
PARTS AUTHORITY LLC	Parts and Supplies	1,910.95	1/24/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
PASCO BROKERAGE INC	Kitchen Supplies	273.00	1/24/2023
PASCO BROKERAGE INC	Kitchen Supplies	412.25	1/24/2023
PASCO BROKERAGE INC	Kitchen Supplies	2,079.90	1/24/2023
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	1/24/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,454.00	1/24/2023
PATRICK KEVLIN	Rent Sub to L'lords	661.00	1/24/2023
PATRICK ORAH	Rent Sub to L'lords	2,138.00	1/24/2023
PATRICK T CURRAN	Counsel Fees - Court	6,840.00	1/24/2023
PAUL E MAYS	HAP Reimb Port-in	875.00	1/24/2023
PCNC PROPERTIES LLC	Rent Sub to L'lords	1,500.00	1/24/2023
PEAT CONSULTING INC	Rent Sub to L'lords	744.00	1/24/2023
PEGGY MEYER	Rent Sub to L'lords	2,178.00	1/24/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	1/24/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	938.00	1/24/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	1/24/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,789.00	1/24/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,076.00	1/24/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	23.01	1/24/2023
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	116,571.00	1/24/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	1/24/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	1/24/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	1/24/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,014.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	642.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	697.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	805.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,668.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,170.00	1/24/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,202.00	1/24/2023
PERFICIENT INC	Professional Service	24,500.00	1/24/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	968.00	1/24/2023
PETER A VAN DALEN	Building Maintenance	12.00	1/24/2023
PETER A VAN DALEN	Building Maintenance	22.00	1/24/2023
PETER A VAN DALEN	Building Maintenance	45.00	1/24/2023
PETER A VAN DALEN	Pest Control Service	60.00	1/24/2023
PETER A VAN DALEN	Building Maintenance	128.00	1/24/2023
PETER D REGAN	Rent Sub to L'lords	826.00	1/24/2023
PETER HARTGRAVES	Rent Sub to L'lords	371.00	1/24/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,300.00	1/24/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,335.00	1/24/2023
PETER JOHN WEBB	Rent Sub to L'lords	8,166.00	1/24/2023
PHAM HOANG LONG	Rent Sub to L'lords	752.00	1/24/2023
PHILIP BABY	Rent Sub to L'lords	496.00	1/24/2023
PHILIP J MITCHELL	Counsel Fees - Proba	2,000.00	1/24/2023
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	125,000.00	1/24/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	188.62	1/24/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	348.52	1/24/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	661.94	1/24/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,712.53	1/24/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	4,835.36	1/24/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	25,037.42	1/24/2023
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,905.00	1/24/2023
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	960.00	1/24/2023
POGO ENERGY LLC	Utility Allowance	17.00	1/24/2023
POGO ENERGY LLC	Utility Allowance	20.00	1/24/2023
POGO ENERGY LLC	Utility Allowance	55.00	1/24/2023
POGO ENERGY LLC	Utility Allowance	229.00	1/24/2023
POLARIS TX8 LLC	HAP Reimb Port-in	759.00	1/24/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	1/24/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,605.00	1/24/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	172.80	1/24/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	191.04	1/24/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	856.80	1/24/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,662.00	1/24/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,988.00	1/24/2023
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	580.00	1/24/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	1/24/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	1/24/2023
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,090.00	1/24/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,312.00	1/24/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	1/24/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,090.00	1/24/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	20,368.00	1/24/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,995.00	1/24/2023
PRECISION DELTA CORPORATION	Safety/Tactical Supp	952.72	1/24/2023
PREM GEORGE	Rent Sub to L'lords	1,282.00	1/24/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	899.00	1/24/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,460.00	1/24/2023
PROVANTAGE LLC	Software Maintenance	2,318.00	1/24/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	771.00	1/24/2023
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	5,068.00	1/24/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,731.00	1/24/2023
PULSE POWER LLC	Utility Allowance	28.00	1/24/2023
PULSE POWER LLC	Utility Allowance	137.00	1/24/2023
PURPLE SHELL LLC	Rent Sub to L'lords	2,160.00	1/24/2023
PURPLE SHELL LLC	HAP Reimb Port-in	2,950.00	1/24/2023
PURPLE SHELL LLC	Rent Sub to L'lords	14,331.00	1/24/2023
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	1/24/2023
PURPLE TREE LLC	Rent Sub to L'lords	4,511.00	1/24/2023
PURSUIT SAFETY INC	Capital Outlay-Furni	7,004.01	1/24/2023
QINGHUA XIE	Rent Sub to L'lords	3,242.00	1/24/2023
QUADMED INC	Lab Supplies	327.00	1/24/2023
QUADMED INC	Lab Supplies	2,071.00	1/24/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,345.00	1/24/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	67.06	1/24/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	266.67	1/24/2023
QUICKBASE INC	Subscriptions	677,500.00	1/24/2023
R B EVERETT AND COMPANY	Parts and Supplies	107.08	1/24/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,907.00	1/24/2023
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,090.00	1/24/2023
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	277.00	1/24/2023
RAJIV SHARMA	Rent Sub to L'lords	1,786.00	1/24/2023
RAJUMON CHACKO	Rent Sub to L'lords	1,551.00	1/24/2023
Ralph D. Swearingin Jr	Travel-Taxable Meals	35.00	1/24/2023
Ralph D. Swearingin Jr	Education	245.13	1/24/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	1/24/2023
RAMESH SHARMA	Rent Sub to L'lords	838.00	1/24/2023
RANDY W BOWERS	Counsel Fees - Court	540.00	1/24/2023
RANDY W BOWERS	Counsel Fees - Court	920.00	1/24/2023
RANDY W BOWERS	Counsel Fees - Court	1,030.00	1/24/2023
RANDY W BOWERS	Counsel Fees - Court	2,350.00	1/24/2023
Rashanda D Clark	Education	232.13	1/24/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	1/24/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	980.00	1/24/2023
RAVEN XANDER LLC	Rent Sub to L'lords	640.00	1/24/2023
RAVEN XANDER LLC	Rent Sub to L'lords	1,103.00	1/24/2023
RAVEN XANDER LLC	Rent Sub to L'lords	1,217.00	1/24/2023
RAY ALLEN MANUFACTURING LLC	Canine Expense	321.98	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	135.91	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.96	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	215.28	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	272.61	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	326.94	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	538.95	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	760.00	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,630.00	1/24/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	54.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	56.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	84.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	108.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	108.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	108.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	108.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	110.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	136.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	138.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	162.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	220.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	270.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	300.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	380.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	408.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	468.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	624.00	1/24/2023
RESCUE ONE TRAINING FOR LIFE INC	Building Maintenance	1,470.00	1/24/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	740.00	1/24/2023
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	1,836.00	1/24/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,816.00	1/24/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	587.00	1/24/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	1/24/2023
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	855.00	1/24/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,208.00	1/24/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,807.00	1/24/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,243.00	1/24/2023
RESIHOME LLC	Rent Sub to L'lords	1,850.00	1/24/2023
RESIHOME LLC	Rent Sub to L'lords	2,069.00	1/24/2023
RHYTHM OPS LLC	Utility Allowance	327.00	1/24/2023
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	1/24/2023
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	1/24/2023
RICHARD TRUONG	Rent Sub to L'lords	1,300.00	1/24/2023
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,211.00	1/24/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	840.00	1/24/2023
RICOH USA INC	Equipment Maintenanc	505.46	1/24/2023
RICOH USA INC	Equipment Maintenanc	507.97	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	747.00	1/24/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	1/24/2023
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	4,136.00	1/24/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	1/24/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	1/24/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	1/24/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	(416.00)	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	884.00	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,633.00	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,965.00	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,524.00	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,032.00	1/24/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	10,007.00	1/24/2023
RN EXPERTISE INC	Employee Physicals	246.66	1/24/2023
RN EXPERTISE INC	Professional Service	375.63	1/24/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,815.00	1/24/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	1/24/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	610.00	1/24/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,125.00	1/24/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,250.00	1/24/2023
ROBERT J LUCIA	Rent Sub to L'lords	660.00	1/24/2023
ROBERT KEITH GILL	Counsel Fees - Court	9,930.00	1/24/2023
ROBERT M GULLINESE	Rent Sub to L'lords	1,015.00	1/24/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	66.00	1/24/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	1/24/2023
ROBERTA WALKER	Counsel Fees - Court	795.00	1/24/2023
ROBERTA WALKER	Counsel Fees - Court	950.00	1/24/2023
ROBIN ANDERSON	Rent Sub to L'lords	572.00	1/24/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	50.00	1/24/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	230.00	1/24/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	405.00	1/24/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	1,230.00	1/24/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	1/24/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,187.00	1/24/2023
RODNEY D MCNEELY	Rent Sub to L'lords	479.00	1/24/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	370.00	1/24/2023
ROMADO LLC	Rent Sub to L'lords	1,500.00	1/24/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	1/24/2023
RONALD ARIZPE	Rent Sub to L'lords	744.00	1/24/2023
RONALD MOORE	Rent Sub to L'lords	3,855.00	1/24/2023
RONALD RITCHIE	Rent Sub to L'lords	171.00	1/24/2023
RONG JIANG	Rent Sub to L'lords	2,862.00	1/24/2023
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	1/24/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,850.00	1/24/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	5,079.00	1/24/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,326.00	1/24/2023
ROSE ANNA SALINAS	Counsel Fees - Court	1,028.50	1/24/2023
ROSE ANNA SALINAS	Counsel Fees - Court	2,460.00	1/24/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,262.00	1/24/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	2,076.00	1/24/2023
ROSIE CHEN	Rent Sub to L'lords	7,269.00	1/24/2023
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	1/24/2023
ROY GOLSAN	Counsel Fees - Proba	2,600.00	1/24/2023
ROY GOLSAN	Counsel Fees - Proba	2,600.00	1/24/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,849.00	1/24/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	1/24/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,099.00	1/24/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,065.00	1/24/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	1,421.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
RUI KOU	Rent Sub to L'lords	3,188.00	1/24/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,143.00	1/24/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,915.00	1/24/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,045.00	1/24/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	14,579.00	1/24/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	594.07	1/24/2023
RUSSELL G HYLER	Rent Sub to L'lords	858.00	1/24/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	1/24/2023
RUTHIE HUCKABY	Rent Sub to L'lords	617.00	1/24/2023
S A T TRUCKING INC	Rock and Gravel	1,550.98	1/24/2023
S A T TRUCKING INC	Rock and Gravel	14,931.72	1/24/2023
S2 MAGNOLIA LLC	Rent Sub to L'lords	639.00	1/24/2023
S2 MAGNOLIA LLC	Rent Sub to L'lords	1,465.00	1/24/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,880.42	1/24/2023
SAFESITE INC	Space Lease Rental	393.16	1/24/2023
SAFETY CONTROL LLC	Building Maintenance	11.00	1/24/2023
SAFETY CONTROL LLC	Building Maintenance	127.50	1/24/2023
SAFETY CONTROL LLC	Kitchen Maintenance	200.00	1/24/2023
SAFETY CONTROL LLC	Kitchen Maintenance	200.00	1/24/2023
SAFETY CONTROL LLC	Building Maintenance	2,061.00	1/24/2023
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	1/24/2023
SALIL K SARKAR	Rent Sub to L'lords	3,301.00	1/24/2023
SALVATORE LAMENTI	Rent Sub to L'lords	759.00	1/24/2023
SAMUEL E EMUZE	Rental Assistance	1,000.00	1/24/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/24/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/24/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	1/24/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	1/24/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	3,953.00	1/24/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	1/24/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	1/24/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	1/24/2023
SANSOM BLUFF LP	Rent Sub to L'lords	679.00	1/24/2023
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	1/24/2023
SANSOM BLUFF LP	Rent Sub to L'lords	4,655.00	1/24/2023
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	614.00	1/24/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	1/24/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,145.00	1/24/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,626.00	1/24/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,453.00	1/24/2023
SANSOM RIDGE LP	Rent Sub to L'lords	685.00	1/24/2023
SANSOM RIDGE LP	Rent Sub to L'lords	2,678.00	1/24/2023
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	1/24/2023
SCHOOL HEALTH CORPORATION	Safety/Tactical Supp	255.66	1/24/2023
SCHOOL HEALTH CORPORATION	Safety/Tactical Supp	255.66	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	200.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,030.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,210.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,325.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,800.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,860.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,150.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,300.00	1/24/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,520.00	1/24/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/24/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	1/24/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/24/2023
SCV OWNER LLC	Rent Sub to L'lords	(525.00)	1/24/2023
SCV OWNER LLC	Rent Sub to L'lords	57.00	1/24/2023
SCV OWNER LLC	Rent Sub to L'lords	752.00	1/24/2023
SCV OWNER LLC	Rent Sub to L'lords	1,821.00	1/24/2023
SCV OWNER LLC	HAP Reimb Port-in	4,051.00	1/24/2023
SCV OWNER LLC	Rent Sub to L'lords	5,467.00	1/24/2023
SCV OWNER LLC	Rent Sub to L'lords	9,941.00	1/24/2023
SE HWAN CHUN	Rent Sub to L'lords	1,292.00	1/24/2023
SEAN COLSTON	Counsel Fees - Court	275.00	1/24/2023
SEAN COLSTON	Counsel Fees - Court	275.00	1/24/2023
SEAN COLSTON	Counsel Fees - Court	400.00	1/24/2023
SEAN COLSTON	Counsel Fees - Court	1,450.00	1/24/2023
SEAN COLSTON	Counsel Fees - Court	7,040.00	1/24/2023
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	37,065.66	1/24/2023
SELRICO SERVICES INC	Food Contract / Empl	24,773.17	1/24/2023
SELRICO SERVICES INC	Food Contract / Pris	253,670.92	1/24/2023
SFR V TRANCHE 3 BORROWER LLC	HAP Reimb Port-in	1,420.00	1/24/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	1/24/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/24/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	1/24/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	375.00	1/24/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,200.00	1/24/2023
SHAQWANA WASHINGTON	Clothing	100.00	1/24/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	15.00	1/24/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	796.00	1/24/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	2,497.00	1/24/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/24/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	1/24/2023
SHAWN PASCHALL	Counsel Fees - Court	1,400.00	1/24/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,439.00	1/24/2023
SHEKHAR GANDHI	Rent Sub to L'lords	9,657.00	1/24/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	581.00	1/24/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,963.00	1/24/2023
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	497.50	1/24/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,525.00	1/24/2023
SHI GOVERNMENT SOLUTIONS INC	Dues	7,221.60	1/24/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	562.00	1/24/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	1/24/2023
SHONDA GREEN	Rent Sub to L'lords	629.00	1/24/2023
SIERRA COMMUNITY LLC	Rent Sub to L'lords	1,372.00	1/24/2023
SIERRA STRIPES OF TEXAS	Central Garage Inv	850.00	1/24/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	1/24/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	1/24/2023
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	240.00	1/24/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	1/24/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,013.00	1/24/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,168.00	1/24/2023
SMITH TEMPORARIES INC	Contract Labor	9,861.75	1/24/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	483.00	1/24/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	4,113.00	1/24/2023
SOLOMON BRACKENS	Rent Sub to L'lords	1,195.00	1/24/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	1/24/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	458.00	1/24/2023
SON N TRAM	Rent Sub to L'lords	933.00	1/24/2023
SOPHIAS MOBILE NOTARY PROFESSIONALS	Professional Service	1,010.14	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SOUTH HULEN LP	Rent Sub to L'lords	402.00	1/24/2023
SOUTH HULEN LP	Rent Sub to L'lords	627.00	1/24/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,283.00	1/24/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,048.00	1/24/2023
SOUTH HULEN LP	Rent Sub to L'lords	9,180.00	1/24/2023
SOUTHERN COAST K9 INC	Canine Expense	9,500.00	1/24/2023
SOUTHERN FEDERAL POWER LLC	Utility Allowance	97.00	1/24/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	1/24/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	670.00	1/24/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	(1,869.00)	1/24/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	676.00	1/24/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	1/24/2023
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	870.00	1/24/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,263.00	1/24/2023
SPARK HOLDCO LLC	Utility Allowance	20.00	1/24/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	1/24/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	806.00	1/24/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,550.00	1/24/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,610.00	1/24/2023
SRT LAW PC	Counsel Fees - Court	275.00	1/24/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	854.00	1/24/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	530.00	1/24/2023
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	936.00	1/24/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,875.00	1/24/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	1,960.00	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(113.17)	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(63.80)	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(12.99)	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.16	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.99	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.84	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	14.37	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.67	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.50	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	35.99	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.52	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	46.76	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.34	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.58	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.39	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.51	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.18	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.32	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.02	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.48	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.01	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.73	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	81.08	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.22	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	86.99	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.98	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.71	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.75	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.64	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.46	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.13	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	123.62	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.90	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	178.09	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.38	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.37	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	192.67	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	195.34	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.91	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	285.27	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	373.93	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	391.79	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	457.90	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	473.11	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	555.33	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	848.69	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	898.75	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	1,105.70	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,479.05	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,001.50	1/24/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3,480.32	1/24/2023
STAR PLATINUM LLC	Rent Sub to L'lords	1,178.00	1/24/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	183.00	1/24/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	325.00	1/24/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	1/24/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	1/24/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,133.00	1/24/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	609.00	1/24/2023
STEPHEN A THORNE PHD PLLC	Expert Witness Servi	2,527.00	1/24/2023
STEPHEN W LEACH	Rent Sub to L'lords	668.00	1/24/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,555.00	1/24/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,900.00	1/24/2023
STEVE Q NGUYEN	Rent Sub to L'lords	5,369.00	1/24/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	1/24/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	460.00	1/24/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	610.00	1/24/2023
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	451.36	1/24/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	748.00	1/24/2023
STREAM ENERGY	Utility Allowance	14.00	1/24/2023
STREAM ENERGY	Utility Allowance	20.00	1/24/2023
STREAM ENERGY	Utility Allowance	323.00	1/24/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	9.77	1/24/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	68.40	1/24/2023
SUBHASH AREECHIRA	Rent Subsidy to Land	1,665.07	1/24/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	1/24/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	(282.00)	1/24/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	811.00	1/24/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,614.00	1/24/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	658.00	1/24/2023
SUMMER ENERGY LLC	Utility Allowance	55.00	1/24/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,369.00	1/24/2023
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,548.00	1/24/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,682.00	1/24/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	260.00	1/24/2023
SUSAN REYNOLDS	Clothing	525.00	1/24/2023
SUZY VANEGAS	Counsel Fees - Court	75.00	1/24/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,773.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/24/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/24/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	1/24/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	1/24/2023
TEXAS ASSOCIATION OF COUNTIES	Prepaid Expenses - I	2,000.00	1/24/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,268.00	1/24/2023
TEXAS COUNCIL ON FAMILY VIOLENCE	Dues	100.00	1/24/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	4,165.00	1/24/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	230.35	1/24/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,774.80	1/24/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	26.64	1/24/2023
TEXAS PORTABLE RESTROOMS LLC	Professional Service	82.50	1/24/2023
TEXAS SEWING MACHINE	Equipment Maintenanc	59.50	1/24/2023
TEXAS STATE UNIVERSITY	Education	185.00	1/24/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	753.00	1/24/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,528.00	1/24/2023
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	1/24/2023
TEXCAN VENTURES III	Rent Sub to L'lords	6,106.00	1/24/2023
TEXPO POWER LP	Utility Allowance	148.00	1/24/2023
THE BARGAIN SOURCE	Custodian Supplies	24.50	1/24/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,691.00	1/24/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,162.00	1/24/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,329.00	1/24/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,789.00	1/24/2023
THE CENTER FOR AMERICAN & INTL LAW	Education	1,750.00	1/24/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	616.00	1/24/2023
THE FAMILY FUND LLC	Rent Subsidy/Deposit	1,200.00	1/24/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	1,836.00	1/24/2023
THE FAMILY FUND LLC	Rent Subsidy to Land	2,080.00	1/24/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	4,644.00	1/24/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	1/24/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,506.00	1/24/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,086.00	1/24/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	1/24/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	1/24/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,300.00	1/24/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,770.00	1/24/2023
THE HUSTON FIRM PC	Counsel Fees - Court	5,050.00	1/24/2023
THE LAW OFFICE OF ANTOINETTE BONE	Counsel Fees - Proba	500.00	1/24/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	1/24/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	1/24/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	1/24/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	1/24/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,770.00	1/24/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	761.00	1/24/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	1/24/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	850.00	1/24/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,075.00	1/24/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,700.00	1/24/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	6,400.00	1/24/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	275.00	1/24/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	3,440.00	1/24/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,670.00	1/24/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,720.00	1/24/2023
THE SPOKEN WORD LLC	Interpreter Fees	180.00	1/24/2023
THE SPOKEN WORD LLC	Interpreter Fees	190.00	1/24/2023
THE SPOKEN WORD LLC	Interpreter Fees	190.00	1/24/2023
THE SPOKEN WORD LLC	Interpreter Fees	380.00	1/24/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,178.00	1/24/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
THE WEAVER FIRM PC	Counsel Fees - Proba	1,000.00	1/24/2023
THERMO FLUIDS INC	Central Garage Inv	30.00	1/24/2023
THIEN VU	Rent Sub to L'lords	1,382.00	1/24/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	451.00	1/24/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,354.00	1/24/2023
THOMSON REUTERS - WEST	Law Books	10,780.00	1/24/2023
THOMSON REUTERS - WEST	On-line Service	17,557.00	1/24/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	629.00	1/24/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	646.00	1/24/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	743.00	1/24/2023
TIDES AT EASTCHASE OWNER LLC	HAP Reimb Port-in	1,417.00	1/24/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	2,294.00	1/24/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	2,618.00	1/24/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	4,190.00	1/24/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	5,671.00	1/24/2023
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	635.00	1/24/2023
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	1,883.00	1/24/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	40.00	1/24/2023
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	72.00	1/24/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	658.00	1/24/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	1/24/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,049.00	1/24/2023
TIM MOORE	Counsel Fees - Court	275.00	1/24/2023
TIM MOORE	Counsel Fees - Court	1,180.00	1/24/2023
TIM MOORE	Counsel Fees - Court	3,470.00	1/24/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	1/24/2023
TIMMIE R WHITE	Counsel Fees - Court	650.00	1/24/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	1/24/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,190.00	1/24/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,480.00	1/24/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,290.00	1/24/2023
TIMOTHY L MARTIN	Rent Sub to L'lords	700.00	1/24/2023
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	330.00	1/24/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	1/24/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	700.00	1/24/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,150.00	1/24/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,600.00	1/24/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,550.00	1/24/2023
TOM MINH LE	Rent Sub to L'lords	1,428.00	1/24/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	210.00	1/24/2023
TOM WITTRICK	Rent Sub to L'lords	492.00	1/24/2023
TONY P HOLMES	Rent Sub to L'lords	1,691.00	1/24/2023
TONYA HOOPER	Clothing	100.00	1/24/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	2,857.10	1/24/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	4,554.68	1/24/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Rent	184.65	1/24/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Rent	285.36	1/24/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Rent	1,208.59	1/24/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	1/24/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	1/24/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	1/24/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	1/24/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,100.00	1/24/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,575.00	1/24/2023
TRACE INDUSTRIES INC	Bedding and Clothing	9,600.00	1/24/2023
TRACY BUSH	Relative Assistance	900.00	1/24/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	1/24/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,233.00	1/24/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	92.00	1/24/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	114.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
TRDWIND HEB LLC	Utility Allowance	54.00	1/24/2023
TRDWIND HEB LLC	Utility Allowance	83.00	1/24/2023
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	1/24/2023
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	1/24/2023
TRDWIND HEB LLC	Rent Sub to L'lords	3,249.00	1/24/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,070.00	1/24/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	5,005.00	1/24/2023
TRENTON J WITTRUCK	Rent Sub to L'lords	1,238.00	1/24/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	236.00	1/24/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	437.00	1/24/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,235.00	1/24/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,595.00	1/24/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,022.00	1/24/2023
TRIEX TEXAS HOLDING LLC	Port HAP Port-out	638.00	1/24/2023
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	4,040.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	469.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	905.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,490.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,910.00	1/24/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,559.00	1/24/2023
TRIPLE RM SERIES LLC	Rent Sub to L'lords	732.00	1/24/2023
TROY BUGGS	Rent Sub to L'lords	1,810.00	1/24/2023
TRUCKVAULT INC	Capital Outlay-Furni	5,092.75	1/24/2023
TRYFACTA INC	Professional Service	25,624.38	1/24/2023
TUAN Q TRAN	Rent Sub to L'lords	906.00	1/24/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,866.00	1/24/2023
TUO WANG	Rent Sub to L'lords	2,245.00	1/24/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	1/24/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	20.00	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.58	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	128.70	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.40	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	158.00	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	192.31	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	220.00	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	664.00	1/24/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,792.00	1/24/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	550.00	1/24/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	661.00	1/24/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,060.00	1/24/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,795.00	1/24/2023
U S CORRECTIONS LLC	Professional Service	5,077.50	1/24/2023
U S POSTMASTER	Postage	8.00	1/24/2023
U S POSTMASTER	Postage	3,000.00	1/24/2023
U-C HOLDINGS INC	Kitchen Supplies	892.80	1/24/2023
ULINE INC	Lab Supplies	188.96	1/24/2023
ULINE INC	Voting Supplies	262.08	1/24/2023
ULINE INC	Supplies	1,205.00	1/24/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	99.64	1/24/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	216.50	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	5.52	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.24	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
UNIFIRST HOLDINGS INC	Custodian Services	12.52	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.56	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.08	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	1/24/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	18.84	1/24/2023
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.72	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.84	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.00	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	1/24/2023
UNIFIRST HOLDINGS INC	Building Maintenance	37.78	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.24	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	68.70	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	72.48	1/24/2023
UNIFIRST HOLDINGS INC	Custodian Services	81.08	1/24/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	1/24/2023
UNIFIRST HOLDINGS INC	Building Maintenance	427.56	1/24/2023
UNIPAK CORP	Field Equipment & Su	523.50	1/24/2023
UNITED INTERPRETATION AND	Interpreter Fees	90.00	1/24/2023
UNITED INTERPRETATION AND	Interpreter Fees	225.00	1/24/2023
UNITED INTERPRETATION AND	Interpreter Fees	360.00	1/24/2023
UNITED REALTY GROUP	Rent Sub to L'lords	1,314.00	1/24/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	5,288.40	1/24/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	52.83	1/24/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	96.05	1/24/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	128.26	1/24/2023
UNIVERSE TECHNICAL TRANSLATION INC	Advertising/Public S	347.10	1/24/2023
UNIVERSITY PRODUCTS INC	Supplies	111.56	1/24/2023
UNIVERSITY PRODUCTS INC	Supplies	211.70	1/24/2023
US N-VEST LLC	Rent Sub to L'lords	4,167.00	1/24/2023
V A DAVIS	Rent Sub to L'lords	1,092.00	1/24/2023
V A DAVIS	Rent Sub to L'lords	1,095.00	1/24/2023
VALLO R CROSS SR	Rent Sub to L'lords	868.00	1/24/2023
VAN T NGUYEN	Rent Sub to L'lords	96.00	1/24/2023
VAN TRAN	Rent Sub to L'lords	925.00	1/24/2023
VANESSA JORDAN	Interpreter Fees	90.00	1/24/2023
VANESSA JORDAN	Interpreter Fees	90.00	1/24/2023
VANESSA JORDAN	Interpreter Fees	270.00	1/24/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,912.50	1/24/2023
VARITECH INDUSTRIES INC	Capital Outlay-Heavy	33,979.41	1/24/2023
VEH LLC	Utility Allowance	118.00	1/24/2023
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,244.00	1/24/2023
VERDEL CORPORATION	Rent Sub to L'lords	308.00	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	120.54	1/24/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	968.54	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,592.18	1/24/2023
VESTED ASSET LLC	Rent Sub to L'lords	567.00	1/24/2023
VETS SECURING AMERICA INC	Security Contract	17,090.63	1/24/2023
VETS SECURING AMERICA INC	Professional Service	22,993.20	1/24/2023
VIC A AKERS	Rent Sub to L'lords	821.00	1/24/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	1/24/2023
VIJAY K CHAWLA	Rent Sub to L'lords	(509.00)	1/24/2023
VIJAY K CHAWLA	Rent Sub to L'lords	972.00	1/24/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,750.00	1/24/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,959.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
VIJAY K CHAWLA	Rent Sub to L'lords	4,077.00	1/24/2023
VIJAY K CHAWLA	Rent Sub to L'lords	9,725.00	1/24/2023
VIJAY K CHAWLA	Rent Sub to L'lords	21,767.00	1/24/2023
VIJAY K NOOKALA	Rent Sub to L'lords	2,333.00	1/24/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	1/24/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	686.00	1/24/2023
VINH LE	Trust - Justice of t	129.00	1/24/2023
VIOLET NWOKOYE	Counsel Fees-CPS Chi	775.00	1/24/2023
VIOLET NWOKOYE	Counsel Fees-CPS Non	1,175.00	1/24/2023
VIRGINIA CARTER	Counsel Fees - Juven	163.75	1/24/2023
VIRGINIA CARTER	Counsel Fees - Court	560.00	1/24/2023
VISTRA ENERGY CORP	Utility Allowance	74.00	1/24/2023
VISTRA ENERGY CORP	HAP Reimb Port-in	133.00	1/24/2023
VOLT ASSET COMPANY INC	Utility Assistance	47.00	1/24/2023
VOLT ASSET COMPANY INC	Utility Assistance	64.00	1/24/2023
VOLT ASSET COMPANY INC	Utility Assistance	65.00	1/24/2023
VOLT ASSET COMPANY INC	Utility Assistance	120.00	1/24/2023
VP REALTY SERVICES	Rent Sub to L'lords	1,449.00	1/24/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	636.35	1/24/2023
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	9,509.42	1/24/2023
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	32,361.42	1/24/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	1/24/2023
WAK HG LLC	Rent Sub to L'lords	618.00	1/24/2023
WAK HG LLC	Rent Sub to L'lords	833.00	1/24/2023
WAK HG LLC	Rent Sub to L'lords	1,037.00	1/24/2023
WAK HG LLC	Rent Sub to L'lords	1,458.00	1/24/2023
WAK HG LLC	Rent Sub to L'lords	1,514.00	1/24/2023
WAK HG LLC	Rent Sub to L'lords	8,944.00	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	(957.00)	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	572.00	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	1,742.00	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	1,752.00	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	4,203.00	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	4,593.00	1/24/2023
WAK SYC LLC	Rent Sub to L'lords	11,692.00	1/24/2023
WAK T LLC	Rent Sub to L'lords	4,490.00	1/24/2023
WAL MART #01-1178	Food/Hygiene Assista	58.00	1/24/2023
WALMART #01-3044	Food/Hygiene Assista	161.94	1/24/2023
WALT A CLEVELAND	Counsel Fees - Court	300.00	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	700.00	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	2,750.00	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	2,925.00	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	4,365.85	1/24/2023
WARREN ST JOHN	Counsel Fees - Court	7,970.00	1/24/2023
WAYSTAR INC	Software Maintenance	553.00	1/24/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	1/24/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	1/24/2023
WEDGE SUPPLY LLC	Shrff Commissary Inv	2,998.80	1/24/2023
WEI QIAN	Rent Sub to L'lords	4,573.00	1/24/2023
WELL CONSULTING AND CONFERENCE	Education	89.00	1/24/2023
WES BALL LAW PLLC	Counsel Fees - Court	360.00	1/24/2023
WESLEY VEASLEY	Rent Sub to L'lords	821.00	1/24/2023
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenan	18.91	1/24/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	53.68	1/24/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,312.00	1/24/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	345.00	1/24/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	431.00	1/24/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,377.00	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	192.50	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	192.50	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	308.00	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	770.00	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	1,540.00	1/24/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	1/24/2023
WHITE CAP LP	Field Equipment & Su	210.90	1/24/2023
WICHITA COUNTY SHERIFF'S OFFICE	Certified Copies/Tra	125.00	1/24/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	1/24/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,236.00	1/24/2023
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	4,140.00	1/24/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,373.00	1/24/2023
WILEY S STURNS	Rent Sub to L'lords	817.00	1/24/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	412.50	1/24/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,825.00	1/24/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	275.00	1/24/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,225.00	1/24/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,000.00	1/24/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,537.50	1/24/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,875.00	1/24/2023
WILLIAM R LANE	Counsel Fees - Court	525.00	1/24/2023
WILLIAM R LANE	Counsel Fees - Court	650.00	1/24/2023
WILLIAM R LANE	Counsel Fees - Court	900.00	1/24/2023
WILLIAM R LANE	Counsel Fees - Court	1,500.00	1/24/2023
WILLIAM RUCKER	Rent Sub to L'lords	917.00	1/24/2023
WIN - WIN FINANCIAL LLC	HAP Reimb Port-in	2,292.00	1/24/2023
WINDVALE PARK LTD	Rent Sub to L'lords	2,098.00	1/24/2023
WINSTON WATER COOLER LTD	Custodian Supplies	448.56	1/24/2023
WINSTON WATER COOLER LTD	Sheriff Inventory	2,342.80	1/24/2023
WM BARRY NORMAN	Criminal Court Menta	2,400.00	1/24/2023
WOMEN'S CENTER OF TARRANT	Professional Service	1,228.50	1/24/2023
WOODARD BUILDERS SUPPLY CO	Building Maintenance	358.00	1/24/2023
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	1,579.00	1/24/2023
WOODARD BUILDERS SUPPLY CO	Building Maintenance	5,625.00	1/24/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,257.00	1/24/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,254.00	1/24/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,573.00	1/24/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,943.00	1/24/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,481.00	1/24/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	10,883.00	1/24/2023
WORKQUEST	Clothing	269.04	1/24/2023
WORKQUEST	Clothing	2,355.14	1/24/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	(68.00)	1/24/2023
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	476.00	1/24/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,368.00	1/24/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,123.00	1/24/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,607.00	1/24/2023
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	619.00	1/24/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	735.30	1/24/2023
XOOM ENERGY LLC	Utility Allowance	212.00	1/24/2023
YALE SMITH	HAP Reimb Port-in	348.00	1/24/2023
YANLI FAN	Rent Sub to L'lords	2,800.00	1/24/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	1/24/2023
YIJIN ZHANG	HAP Reimb Port-in	2,700.00	1/24/2023
YIP HOLDING LLC	Rent Sub to L'lords	832.00	1/24/2023
YORK PROPERTIES	Rent Sub to L'lords	2,822.00	1/24/2023
YOUNG ENERGY LLC	Utility Allowance	27.00	1/24/2023
YOUNG ENERGY LLC	Utility Allowance	133.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
YOUNG ENERGY LLC	Utility Allowance	189.00	1/24/2023
YUAN TENG	Rent Sub to L'lords	1,369.00	1/24/2023
YUNFAN WANG	Rent Sub to L'lords	2,470.00	1/24/2023
ZACHERY TAYLOR COBB	Estray Livestock	820.00	1/24/2023
ZEPING FAN	Rent Sub to L'lords	1,631.00	1/24/2023
ZHEN LI	HAP Reimb Port-in	2,297.00	1/24/2023
ZHEN LI	Rent Sub to L'lords	9,289.00	1/24/2023
ZVDS4316LLC	Rent Sub to L'lords	855.00	1/24/2023
COURT CLAIMS TOTAL		7,773,324.59	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*
FOR THE WEEK ENDING - January 24, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
GENERAL DATATECH LP	Telephone-Basic	345.26	1/24/2023
GENERAL DATATECH LP	Telephone-Basic	828.62	1/24/2023
INTERNATIONAL SOFTWARE SYSTEMS INC	Computer Supplies	9,108.60	1/24/2023
JPMORGAN CHASE BANK NA	Travel	330.40	1/24/2023
LENA POPE HOME INC	Professional Service	743.75	1/24/2023
LENA POPE HOME INC	Prepaid - Rent	19,229.76	1/24/2023
MHMR OF TARRANT COUNTY	Intensive Residentia	13,775.00	1/24/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.53	1/24/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	18.00	1/24/2023
ODP BUSINESS SOLUTIONS LLC	Supplies	130.75	1/24/2023
RN EXPERTISE INC	Employee Physicals	149.32	1/24/2023
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	270.00	1/24/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,379.00	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.43	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.43	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.43	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	18.43	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	26.42	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.65	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.13	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	201.92	1/24/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	240.40	1/24/2023
WESTERN-BRW PAPER CO INC	Supplies	385.00	1/24/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	600.00	1/24/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,800.00	1/24/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	43,356.50	1/24/2023
NON COURT CLAIMS TOTAL		93,089.73	

* These claims need not appear on the claims report.

(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)

CLAIMS GRAND TOTAL		7,866,414.32	
FY 2023 YTD CLAIMS GRAND TOTAL		112,653,261.01	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING - January 24, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
Airgas USA LLC	Medical Supplies	76.21	1/24/2023
American Fidelity Assurance Co	Disability Insurance	18,598.43	1/24/2023
Amherst Residential LLC	Rent Sub to L'lords	52,395.00	1/24/2023
Amherst Residential Llc	Rent Sub to L'lords	1,141.00	1/24/2023
Amherst Residential Llc	Rent Sub to L'lords	4,518.00	1/24/2023
Amherst Residential Llc	HAP Reimb Port-in	2,138.00	1/24/2023
AT&T	Data Transmission Line	236.00	1/24/2023
Batteries Plus Bulbs	Equipment Maintenance	174.95	1/24/2023
C L E A T	LE Association	11,187.00	1/24/2023
California SDU	Child Support	1,123.84	1/24/2023
Cassata Learning Center	Prepaid - Rent	2,240.00	1/24/2023
Cavallo Energy Texas LLC	Electricity	788.90	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
Charter Communications	Subscriptions	52.91	1/24/2023
Charter Communications	Subscriptions	76.41	1/24/2023
Charter Communications	Subscriptions	90.89	1/24/2023
Collection Services Center	Child Support	11.07	1/24/2023
Crescent Group Holdings LLC	Rent Sub/Dep L'lords	2,000.00	1/24/2023
Crescent Group Holdings LLC	Rental Assistance	75.00	1/24/2023
Delta Dental	Dental Claims AC DHMO	41,056.35	1/24/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	9,203.70	1/24/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	4,388.20	1/24/2023
Delta Dental	Delta AC/RT/CO Admin	12,760.88	1/24/2023
Delta Dental	Delta DHMO AC Premiums	17,747.86	1/24/2023
Delta Dental	Delta DHMO RT Prem over 65 (8001)	1,767.58	1/24/2023
Delta Dental	Delta DHMO RT Prem under 65 (8002)	151.58	1/24/2023
Dharajan Inc	Assistance Program	6,750.00	1/24/2023
DirecTV Inc	Subscriptions	7.00	1/24/2023
DirecTV Inc	Subscriptions	7.00	1/24/2023
DirecTV Inc	Subscriptions	108.99	1/24/2023
DirecTV Inc	Subscriptions	7.00	1/24/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	1/24/2023
Family Support Registry	Child Support	283.85	1/24/2023
Fort Worth Transportation Authority	Transportation	750.00	1/24/2023
Fort Worth Transportation Authority	Transportation	384.00	1/24/2023
Fraternal Order of Police #44	LE Association	475.00	1/24/2023
Gomez Floor Covering Inc	Professional Service	49,786.00	1/24/2023
GT Distributors Inc	Range Supplies	26,513.50	1/24/2023
Hollis G Sloan Non-Exempt Trust	Rent Sub/Dep L'lords	1,300.00	1/24/2023
Infinity Supply & Service Inc	Kitchen Supplies	2,850.00	1/24/2023
Innovative Emergency Mgmt Inc	Public Assist-Other	558,500.00	1/24/2023
Internal Revenue Service	5001 Tax Levy	235.00	1/24/2023
IRS FICA EE	FICA-Employee	929,632.88	1/24/2023
IRS FICA ER	FICA-Employer	929,633.27	1/24/2023
IRS FIT	FIT Withholding	1,632,990.73	1/24/2023
IRS MED EE	Medicare-Employee	217,414.19	1/24/2023
IRS MED ER	Medicare-Employer	217,414.27	1/24/2023
JPMorgan Chase Bank NA	Software Maintenance	19.99	1/24/2023
JPMorgan Chase Bank NA	Education	79.00	1/24/2023
JPMorgan Chase Bank NA	Travel	510.00	1/24/2023
JPMorgan Chase Bank NA	Supplies	200.00	1/24/2023
JPMorgan Chase Bank NA	Subscriptions	70.38	1/24/2023
JPMorgan Chase Bank NA	Wireless Data Access	59.14	1/24/2023
JPMorgan Chase Bank NA	Equipment Maintenance	37.98	1/24/2023
JPMorgan Chase Bank NA	Meeting Expenses	652.37	1/24/2023
JPMorgan Chase Bank NA	Education	1,000.00	1/24/2023
JPMorgan Chase Bank NA	Education	72.56	1/24/2023
JPMorgan Chase Bank NA	Education	(147.34)	1/24/2023
JPMorgan Chase Bank NA	Travel	329.80	1/24/2023
JPMorgan Chase Bank NA	Central Garage Inventory	1,923.97	1/24/2023
JPMorgan Chase Bank NA	Education	156.38	1/24/2023
JPMorgan Chase Bank NA	Travel	261.00	1/24/2023
JPMorgan Chase Bank NA	Parts and Supplies	143.12	1/24/2023
JPMorgan Chase Bank NA	Field Equipment & Supplies	85.70	1/24/2023
JPMorgan Chase Bank NA	Small Tools	216.59	1/24/2023
JPMorgan Chase Bank NA	Building Maintenance	136.26	1/24/2023
JPMorgan Chase Bank NA	Education	6.46	1/24/2023
JPMorgan Chase Bank NA	Travel	16.00	1/24/2023
JPMorgan Chase Bank NA	Meeting Expenses	362.18	1/24/2023
JPMorgan Chase Bank NA	Jury Costs	9,042.90	1/24/2023
JPMorgan Chase Bank NA	Field Equipment & Supplies	10.44	1/24/2023
JPMorgan Chase Bank NA	Travel	329.80	1/24/2023
JPMorgan Chase Bank NA	Volunteer Program	84.00	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JPMorgan Chase Bank NA	Supplies	607.33	1/24/2023
JPMorgan Chase Bank NA	Supplies	365.72	1/24/2023
Kenneth E East PC	Litigation Expense	1,994.50	1/24/2023
Language Line Services Inc	Professional Service	36.54	1/24/2023
Law Offices of Jim Jeffrey	Litigation Expense	1,703.50	1/24/2023
Lincoln Financial Group	Deferred Comp	14,599.00	1/24/2023
Mack Realty & Property Mgmt LLC	Rent Sub/Dep L'lords	2,445.00	1/24/2023
Mack Realty & Property Mgmt LLC	Rental Assistance	50.00	1/24/2023
Metropolitan Life	Metlife	4,185.67	1/24/2023
Minnesota Child Support Payment	Child Support	181.63	1/24/2023
Nationwide Retirement Solutions	Deferred Comp	146,943.43	1/24/2023
NLLEO Greater Tarrant Cty	LE Association	252.00	1/24/2023
Optum Bank	EE Health Savings	33,846.75	1/24/2023
Optum Bank	HSR Employer Seed	9,000.16	1/24/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	1/24/2023
Park Vista OTM Harmony LP	Rent Sub/Dep L'lords	300.00	1/24/2023
Park Vista OTM Harmony LP	Rental Assistance	54.00	1/24/2023
Peter A Van Dalen	Pest Control Service	60.00	1/24/2023
Police & Firefighters Ins Assoc	LE Association	12,048.83	1/24/2023
Republic Services of Texas Ltd	Disposal Service	(16.27)	1/24/2023
Robert Rambo	Trust - JP8	75.00	1/24/2023
Rosa Maria Estrada	Rent Sub/Dep L'lords	2,350.00	1/24/2023
Schaeffer Manufacturing Co	Grease and Oil	2,011.38	1/24/2023
Sedgwick	Worker's Comp -01/16/23-01/22/23	(25,244.40)	1/24/2023
South FW Enterprise LLC	Assistance Program	29,250.00	1/24/2023
Tarrant Co P/R Acct	Payroll Transfers	10,676,864.83	1/24/2023
Tarrant County Deputy Sheriff	LE Association	4,428.50	1/24/2023
Texas Child Support Disbursement	Child Support	47,140.24	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	906.97	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	17.85	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	0.73	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	9.78	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	558.67	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	9.00	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	0.79	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	1.57	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	4.50	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	0.58	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	1,667.42	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	331,921.90	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	20.23	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	1.25	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	107.55	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	0.71	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	1,638.17	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	85,900.50	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	1,637.22	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	37,322.95	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	986.67	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	6,391.87	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	1,527.33	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	494.41	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	2.60	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	521.02	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	156.87	1/24/2023
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rdQtr 2022	67,433.62	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	69,405.00	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	398,540.92	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	7,314.80	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	24,888.60	1/24/2023

Vendor Name	Item Description	Paid Amount	Payment Date
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	37,250.00	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	74,500.00	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	2,162.50	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	28.00	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	1,942.00	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	71.25	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	283.58	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	3,547.18	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	30,817.47	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	6,781.10	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	30,999.48	1/24/2023
Texas Comptroller of Public Accts	3rdQtr 2022 Civil Fees -Compt-State Portion	3,615.00	1/24/2023
Texas Comptroller of Public Accts	Drug Court Program State Comptroller 3rdQtr 2022	1,787.28	1/24/2023
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rdQtr 2022	6,694.00	1/24/2023
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rdQtr 2022	729.87	1/24/2023
Texas Health and Human Services	DSRIP IGT Payment	3,096,837.92	1/24/2023
Texas Municipal Police Association	LE Association	68.92	1/24/2023
The Luxury Group Realty	Rent Sub/Dep L'lords	1,975.00	1/24/2023
Tim Truman	5006 Chapter 13 Levy	3,567.01	1/24/2023
Time Warner Cable Media Sales	Utilities	113.04	1/24/2023
United Way	United Fund	3,549.79	1/24/2023
UnitedHealthcare	Medical Claims	1,109,345.68	1/24/2023
UnitedHealthcare	Medical Claims	415,612.28	1/24/2023
UnitedHealthcare	125 Flex Claims	104,090.29	1/24/2023
UnitedHealthcare	PPO / HDP Admin AC/CO/RT	336,256.83	1/24/2023
UnitedHealthcare	Section 125 FSA Admin	12,340.50	1/24/2023
US Department of Treasury	5002 Student Loan Levy	418.58	1/24/2023
US N-Vest LLC	Rent Sub/Dep L'lords	3,450.00	1/24/2023
US N-Vest LLC	Rental Assistance	125.00	1/24/2023
US N-Vest LLC	Rental Admn Fee	5,000.00	1/24/2023
VALIC Retirement	Deferred Comp	51,358.83	1/24/2023
Various- See Attached	Rental Assistance	65,888.82	1/24/2023
Various- See Attached	Utility Assistance	1,268.95	1/24/2023
Vets Securing America Inc	Professional Service	22,993.20	1/24/2023
YMCA	YMCA	943.50	1/24/2023
COURT ADDENDUM TOTAL		22,218,209.95	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - January 24, 2023			
Vendor Name	Item Description	Paid Amount	Payment Date
JPMorgan Chase Bank NA	Meeting Expenses	486.13	
NON COURT ADDENDUM TOTAL		486.13	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		22,218,696.08	
CURRENT PERIOD PAYMENT TOTAL		30,085,110.40	
CURRENT PERIOD VOIDS		(83,594.42)	
CURRENT PERIOD GRAND TOTAL		30,001,515.98	
FY 2023 YTD PAYMENT TOTAL		358,195,541.13	
FY 2023 YTD VOIDS		(779,482.69)	
FY 2023 YTD GRAND TOTAL		357,416,058.44	