

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - September 19, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
0608 LLC	Rent Sub to L'lords	1,950.00	9/19/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	429.00	9/19/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,166.00	9/19/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,794.00	9/19/2023
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	1,132.00	9/19/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	639.00	9/19/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,550.00	9/19/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	9/19/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	1,697.00	9/19/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	9/19/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,354.00	9/19/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,626.00	9/19/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,106.00	9/19/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,230.00	9/19/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	16,377.00	9/19/2023
304 NORMAN LLC	Rent Sub to L'lords	730.00	9/19/2023
304 NORMAN LLC	Rent Sub to L'lords	860.00	9/19/2023
304 NORMAN LLC	Rent Sub to L'lords	1,109.00	9/19/2023
304 NORMAN LLC	Rent Sub to L'lords	2,911.00	9/19/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	9/19/2023
3228 WILLOW LLC	Rent Sub to L'lords	871.00	9/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,022.00	9/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,475.00	9/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,089.00	9/19/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	25,270.00	9/19/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	2,193.00	9/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	9/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	9/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	881.00	9/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,928.00	9/19/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,538.00	9/19/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,340.00	9/19/2023
4CHANGE ENERGY COMPANY	Utility Allowance	48.00	9/19/2023
4CHANGE ENERGY COMPANY	Utility Allowance	216.00	9/19/2023
4CHANGE ENERGY COMPANY	Utility Allowance	343.00	9/19/2023
5700 BOROUGH LLC	Rent Sub to L'lords	502.00	9/19/2023
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	9/19/2023
6 STONES MISSION NETWORK	Subrecipient Service	43,708.50	9/19/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	9/19/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	613.00	9/19/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,385.00	9/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	(603.00)	9/19/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	877.00	9/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	878.00	9/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,089.00	9/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,169.00	9/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,435.00	9/19/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	14,732.00	9/19/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	3,328.00	9/19/2023
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,150.00	9/19/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	2,406.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	9/19/2023
8222 CALMONT LLC	Rent Sub to L'lords	555.00	9/19/2023
8222 CALMONT LLC	Rent Sub to L'lords	733.00	9/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	690.00	9/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	716.00	9/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	730.00	9/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,373.00	9/19/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,720.00	9/19/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,566.00	9/19/2023
A & G PIPING INC	Air Conditioning Mai	380.00	9/19/2023
A & G PIPING INC	Non-Tracked Equipmen	9,839.74	9/19/2023
A&P PHARMACY	Medical Supplies	347.33	9/19/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,590.00	9/19/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,671.00	9/19/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,518.00	9/19/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	9/19/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,260.00	9/19/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,320.00	9/19/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,375.00	9/19/2023
ABACUS SERVICE CORPORATION	Contract Labor	2,064.88	9/19/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,328.00	9/19/2023
ABLE COMMUNICATIONS INC	Professional Service	3,000.00	9/19/2023
ABLE COMMUNICATIONS INC	Professional Service	16,182.78	9/19/2023
Abraham J Estrada	Juvenile Transportat	40.00	9/19/2023
ABUL K RASHID	Rent Sub to L'lords	8,705.00	9/19/2023
ACACIA ENERGY LLC	Utility Allowance	237.00	9/19/2023
ACCLAIM PHYSICIAN GROUP INC	Medical Services	3,700.00	9/19/2023
ACH CHILD AND FAMILY SERVICES	Clothing	1,959.45	9/19/2023
ACI FEDERAL INC	Professional Service	2,042.91	9/19/2023
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	9/19/2023
ADT SECURITY CORPORATION	Building Maintenance	123.00	9/19/2023
ADT SECURITY CORPORATION	Building Maintenance	175.00	9/19/2023
ADT SECURITY CORPORATION	Building Maintenance	225.50	9/19/2023
ADT SECURITY CORPORATION	Building Maintenance	990.00	9/19/2023
ADT SECURITY CORPORATION	Building Maintenance	2,610.00	9/19/2023
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	560.76	9/19/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,768.00	9/19/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	3,984.00	9/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	573.00	9/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	9/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,019.00	9/19/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,897.00	9/19/2023
AHMAD RABIE	Rent Sub to L'lords	914.00	9/19/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,712.00	9/19/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	12,845.66	9/19/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	9/19/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,052.00	9/19/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	75.00	9/19/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	9/19/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	9/19/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,450.00	9/19/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	4,200.00	9/19/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,485.00	9/19/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,885.00	9/19/2023
ALEJANDRA CASTANEDA-SHELL	Interpreter Fees	180.00	9/19/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	9/19/2023
ALEXIS ANN KERN	Counsel Fees-CPS Chi	345.00	9/19/2023
ALEXIS ANN KERN	Counsel Fees-CPS Non	700.00	9/19/2023
ALEXIS ANN KERN	Counsel Fees-CPS Chi	705.00	9/19/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	705.00	9/19/2023
ALI MOTAMED	Rent Sub to L'lords	1,300.00	9/19/2023
ALI MOTAMED	Rent Sub to L'lords	1,844.00	9/19/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	300.00	9/19/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	680.00	9/19/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,300.00	9/19/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	475.00	9/19/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	9/19/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,350.00	9/19/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,500.00	9/19/2023
ALICIA PORTER	Rent Sub to L'lords	280.00	9/19/2023
ALICIA R MCDONALD	Counsel Fees - Court	15.00	9/19/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	9/19/2023
ALICIA R MCDONALD	Counsel Fees - Court	550.00	9/19/2023
ALICIA R MCDONALD	Counsel Fees - Court	675.00	9/19/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,475.00	9/19/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	260.00	9/19/2023
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	198.00	9/19/2023
ALLAN T CURRY	Professional Service	100.00	9/19/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	31,590.00	9/19/2023
ALLEN & WEAVER PC	Professional Service	1,200.00	9/19/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	3,520.00	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	36.54	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	63.70	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	120.70	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	475.34	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	669.64	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,438.71	9/19/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	3,182.99	9/19/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	9/19/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,615.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	127.50	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	142.50	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	190.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	216.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	255.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	361.25	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	370.00	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	371.86	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	376.91	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	525.69	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	794.23	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,004.39	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,170.54	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,781.37	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,530.26	9/19/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,242.06	9/19/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	9/19/2023
AMANDA STAHLNECKER	Clothing	400.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AMAZON CAPITAL SERVICES INC	Educational Material	44.98	9/19/2023
AMAZON CAPITAL SERVICES INC	Education	110.00	9/19/2023
AMAZON CAPITAL SERVICES INC	Shrff Commissary Inv	189.62	9/19/2023
AMAZON CAPITAL SERVICES INC	Educational Material	482.10	9/19/2023
AMAZON WEB SERVICES INC	Educational Material	331.03	9/19/2023
AMBIT ENERGY LLC	HAP Reimb Port-in	63.00	9/19/2023
AMBIT ENERGY LLC	Utility Allowance	77.00	9/19/2023
AMBIT ENERGY LLC	Utility Allowance	101.00	9/19/2023
AMBIT ENERGY LLC	Utility Allowance	242.00	9/19/2023
AMBIT ENERGY LLC	Utility Allowance	341.00	9/19/2023
AMBIT ENERGY LLC	Utility Assistance	1,476.63	9/19/2023
AMBIT ENERGY LLC	Utility Allowance	2,473.00	9/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	359.00	9/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	970.00	9/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,260.00	9/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	9/19/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	18,844.00	9/19/2023
AMERICAN BARRICADE COMPANY INC	Road Signs	660.00	9/19/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,518.00	9/19/2023
AMERICAN HYDRAULICS INC	Equipment Maintenanc	490.00	9/19/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	1,180.00	9/19/2023
AMERICAN RED CROSS FT WORTH	Training Supplies	194.12	9/19/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	171.42	9/19/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	26,501.75	9/19/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	327,161.80	9/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	9/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,708.00	9/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,952.00	9/19/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	56,083.00	9/19/2023
AMIGO ENERGY	Utility Assistance	129.52	9/19/2023
AMIGO ENERGY	Utility Allowance	215.00	9/19/2023
AMIGO ENERGY	Utility Allowance	292.00	9/19/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	9/19/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	4,072.00	9/19/2023
AMY CUNNIFF	Rent Sub to L'lords	832.00	9/19/2023
ANAND PATEL	Rent Sub to L'lords	1,219.00	9/19/2023
ANAND PATEL	Rent Sub to L'lords	5,233.00	9/19/2023
ANDRE LANDRUM	Rent Sub to L'lords	986.00	9/19/2023
ANDREA CASANOVA	Counsel Fees - Proba	500.00	9/19/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	520.00	9/19/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	540.00	9/19/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,430.00	9/19/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,352.00	9/19/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	4,104.00	9/19/2023
ANGELA ASHFORD	Clothing	225.00	9/19/2023
ANGELA M CAUDURO	Rent Sub to L'lords	785.00	9/19/2023
ANGELICA IVONNE ARVIZU	Trust - Justice of t	100.20	9/19/2023
ANGELICA VILLARREAL	Clothing	191.26	9/19/2023
ANKUR CHAWLA	Rent Sub to L'lords	1,577.00	9/19/2023
ANN M MCDONALD	Professional Service	50.00	9/19/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,961.00	9/19/2023
ANQUY TONG	Rent Sub to L'lords	7,787.00	9/19/2023
ANTHONY D MILLER	Rent Sub to L'lords	1,261.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	510.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	597.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,030.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,375.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,375.00	9/19/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,656.00	9/19/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Investigative	1,094.73	9/19/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,763.00	9/19/2023
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	9/19/2023
APPRISS INSIGHTS LLC	Professional Service	19,898.58	9/19/2023
APRIL LEWIS	Rent Sub to L'lords	957.00	9/19/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	9/19/2023
ARCHIVE SUPPLIES INC	Graphics Inventory	270.00	9/19/2023
ARCHIVE SUPPLIES INC	Graphics Inventory	536.59	9/19/2023
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	288.00	9/19/2023
ARIVA APTS LLC	Rent Sub to L'lords	1,145.00	9/19/2023
ARIVA APTS LLC	Rent Sub to L'lords	17,515.00	9/19/2023
ARLINGTON ISD	Trust - Justice of t	200.00	9/19/2023
ARLINGTON LIFE SHELTER	Subrecipient Service	25,000.00	9/19/2023
ARLINGTON LIFE SHELTER	Subrecipient Service	30,000.00	9/19/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	638.00	9/19/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	4,986.00	9/19/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,219.00	9/19/2023
ARMSTRONG FORENSIC	Professional Service	3,935.00	9/19/2023
ARMSTRONG FORENSIC LABORATORY INC	Crime Lab Service	250.00	9/19/2023
ARROWHEAD SCIENTIFIC INC	Supplies	291.30	9/19/2023
ARTHUR ATIENZA	Rent Sub to L'lords	727.00	9/19/2023
ASH GROVE CEMENT COMPANY	Base Stabilization M	9,383.43	9/19/2023
ASHLEY BUCKLES	Meeting Expenses	178.38	9/19/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	9/19/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	9/19/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,096.00	9/19/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	815.00	9/19/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	147.00	9/19/2023
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	1,098.40	9/19/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	625.00	9/19/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,050.00	9/19/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,164.00	9/19/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,627.00	9/19/2023
AT OWNER 16 LP	Rent Sub to L'lords	12,096.00	9/19/2023
AT&T	Telephone-Basic	48.52	9/19/2023
AT&T	Telephone-Basic	13,704.04	9/19/2023
AT&T MOBILITY	Telephone - Mobile	90.51	9/19/2023
AT&T MOBILITY	Telephone - Mobile	611.99	9/19/2023
AT&T MOBILITY	Telephone - Mobile	751.75	9/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	9/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	9/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,324.00	9/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,410.00	9/19/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	3,396.00	9/19/2023
ATMOS ENERGY CORP	Gas	30.03	9/19/2023
ATMOS ENERGY CORP	Gas	38.23	9/19/2023
ATMOS ENERGY CORP	Gas	78.42	9/19/2023
ATMOS ENERGY CORP	Gas	80.83	9/19/2023
ATMOS ENERGY CORP	Gas	157.36	9/19/2023
ATMOS ENERGY CORP	Utility Assistance	160.70	9/19/2023
ATMOS ENERGY CORP	Gas	268.54	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ATMOS ENERGY CORP	Gas	279.16	9/19/2023
ATMOS ENERGY CORP	Gas	1,061.46	9/19/2023
ATMOS ENERGY CORP	Gas	5,801.93	9/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	300.00	9/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	9/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	9/19/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	11,136.63	9/19/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,514.00	9/19/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	9/19/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	9/19/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,436.00	9/19/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	160,659.55	9/19/2023
AUTONATION	Parts and Supplies	7.54	9/19/2023
AUTONATION	Parts and Supplies	62.00	9/19/2023
AUTONATION	Central Garage Inv	707.08	9/19/2023
AUTONATION	Central Garage Inv	759.17	9/19/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,839.00	9/19/2023
AVE TOWING LLC	Wrecker Service	180.00	9/19/2023
AVE TOWING LLC	Wrecker Service	270.00	9/19/2023
AVE TOWING LLC	Wrecker Service	360.00	9/19/2023
AVE TOWING LLC	Central Garage Inv	720.00	9/19/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	9/19/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	9/19/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,679.00	9/19/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	776.00	9/19/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,927.00	9/19/2023
AXSR HOLDING LLC	Rent Sub to L'lords	866.00	9/19/2023
B & H FOTO & ELECTRONICS CORP	Supplies	19.89	9/19/2023
B & H FOTO & ELECTRONICS CORP	Educational Material	134.88	9/19/2023
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	361.86	9/19/2023
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	377.90	9/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,041.00	9/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,536.00	9/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,781.00	9/19/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,508.00	9/19/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	781.00	9/19/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	2,000.00	9/19/2023
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,195.00	9/19/2023
BABY VARGHESE	Rent Sub to L'lords	1,600.00	9/19/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,010.00	9/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	400.00	9/19/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,900.00	9/19/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	577.50	9/19/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	700.00	9/19/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,333.75	9/19/2023
BANNON & ASSOCIATES	Education	840.00	9/19/2023
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	9/19/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	9/19/2023
BARBARA J STREETS	Rent Sub to L'lords	726.00	9/19/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	9/19/2023
BARRY ALFORD	Counsel Fees-Crimina	110.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	275.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	275.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	275.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	470.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	512.50	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
BARRY ALFORD	Counsel Fees - Court	550.00	9/19/2023
BARRY ALFORD	Counsel Fees-Crimina	640.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	660.00	9/19/2023
BARRY ALFORD	Counsel Fees-Crimina	670.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	1,400.00	9/19/2023
BARRY ALFORD	Counsel Fees - Court	4,247.50	9/19/2023
BARRY ALFORD	Counsel Fees - Court	7,960.00	9/19/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	97.50	9/19/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	610.50	9/19/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	920.00	9/19/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,360.00	9/19/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,230.00	9/19/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	3,740.00	9/19/2023
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	532.00	9/19/2023
BAYLOR SCOTT & WHITE PUBLIC SAFETY	Trust - Justice of t	10.00	9/19/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	9/19/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,454.00	9/19/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,636.00	9/19/2023
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	9/19/2023
BDINV LLC	Rent Sub to L'lords	1,230.00	9/19/2023
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	2,415.00	9/19/2023
BECKER FORENSICS LLC	Investigative	2,400.00	9/19/2023
BECKY KERBOW	Travel	48.47	9/19/2023
BECKY KERBOW	Visiting Judges	283.43	9/19/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	827.00	9/19/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,068.00	9/19/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,585.00	9/19/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,682.00	9/19/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	9/19/2023
BELMONT ICEHOUSE	Advertising/Public S	10,343.75	9/19/2023
BELMONT ICEHOUSE	Advertising/Public S	75,141.28	9/19/2023
BEN SOBANAM	Rent Sub to L'lords	1,052.00	9/19/2023
BENGANG FANG	Rent Sub to L'lords	2,484.00	9/19/2023
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	1,757.65	9/19/2023
BENNY GEORGE	Rent Sub to L'lords	1,624.00	9/19/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	652.00	9/19/2023
BERNHARD MCC LLC	Building Maintenance	291.00	9/19/2023
BERNHARD MCC LLC	Air Conditioning Mai	294.00	9/19/2023
BERNHARD MCC LLC	Building Maintenance	776.00	9/19/2023
BERNHARD MCC LLC	Air Conditioning Mai	975.44	9/19/2023
BERNHARD MCC LLC	Air Conditioning Mai	1,985.80	9/19/2023
BERTHA E WELLS	Rent Sub to L'lords	712.00	9/19/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	9/19/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	9/19/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	755.00	9/19/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	6,116.00	9/19/2023
BETTY LYNN CADE	Professional Service	757.59	9/19/2023
BHANUTARA LLC	Rent Sub to L'lords	1,776.00	9/19/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	2,071.80	9/19/2023
BIG COUNTRY SUPPLY	Parts and Supplies	798.99	9/19/2023
BIZON GROUP INC	Professional Service	447.00	9/19/2023
BIZON GROUP INC	Professional Service	1,192.00	9/19/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,389.00	9/19/2023
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	14,658.36	9/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	600.00	9/19/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	784.92	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
BLAGG TIRE WHOLESAL	Tires and Tubes	5,835.91	9/19/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	6,040.20	9/19/2023
BLAKE BURNS	Counsel Fees - Court	275.00	9/19/2023
BLAKE BURNS	Counsel Fees - Court	275.00	9/19/2023
BLAKE BURNS	Counsel Fees - Court	825.00	9/19/2023
BLAKE BURNS	Counsel Fees - Court	7,010.00	9/19/2023
BLICK ART MATERIALS LLC	Graphics Inventory	1,089.50	9/19/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	9/19/2023
BLUE 360 MEDIA LLC	Subscriptions	440.90	9/19/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,182.00	9/19/2023
BLUE BOX LLC	Non-Tracked Equipmen	1,049.50	9/19/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,649.00	9/19/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	17,803.00	9/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	9/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	9/19/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,134.00	9/19/2023
BNR STORE 4 LLC	Supplies	19.98	9/19/2023
BNR STORE 4 LLC	Parts and Supplies	71.00	9/19/2023
BNR STORE 4 LLC	Parts and Supplies	256.00	9/19/2023
BNR STORE 4 LLC	Parts and Supplies	474.00	9/19/2023
BOB BARKER COMPANY INC	Personal Hygiene	(183.72)	9/19/2023
BOB BARKER COMPANY INC	Personal Hygiene	436.88	9/19/2023
BOB BARKER COMPANY INC	Personal Hygiene	490.00	9/19/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	8,000.00	9/19/2023
BOBBIE WEBB	Rent Sub to L'lords	560.00	9/19/2023
BOND SERVICES	Bonds	71.00	9/19/2023
BOND SERVICES	Bonds	71.00	9/19/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	633.00	9/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	618.00	9/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,675.00	9/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,987.00	9/19/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,615.00	9/19/2023
BOYD C MOONEY	Counsel Fees - Juven	100.00	9/19/2023
BR BENBROOK LLC	Rent Sub to L'lords	653.00	9/19/2023
BR BENBROOK LLC	Rent Sub to L'lords	5,011.00	9/19/2023
BR BENBROOK LLC	Rent Sub to L'lords	11,072.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	80.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	230.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	275.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	700.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	864.50	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	870.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	1,690.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Court	1,860.00	9/19/2023
BRADFORD SHAW	Counsel Fees - Juven	2,004.00	9/19/2023
BRADLEY FRANK	Witness Travel	56.90	9/19/2023
BRANDEN CURTIS	Rent Sub to L'lords	522.00	9/19/2023
BRANDON W BARNETT	Professional Service	1,185.00	9/19/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	9/19/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	889.00	9/19/2023
BREEON HUDSON	Damage Claims	740.00	9/19/2023
BREIT HOLDINGS TRS LLC	Education	1,019.68	9/19/2023
BREIT HOLDINGS TRS LLC	Education	1,019.68	9/19/2023
BREIT HOLDINGS TRS LLC	Education	1,019.68	9/19/2023
BREIT HOLDINGS TRS LLC	Education	1,019.68	9/19/2023
BRENDA MILLER	Clothing	211.07	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	9/19/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,372.00	9/19/2023
BRITTANY HORN	Clothing	200.00	9/19/2023
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	9/19/2023
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	9/19/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	9/19/2023
BROTHERS PRODUCE OF DALLAS INC	Food	1,048.52	9/19/2023
BRUCE LOWRIE CHEVROLET	Central Garage Inv	7,594.57	9/19/2023
BRUCKNER TRUCK SALES INC	Parts and Supplies	203.24	9/19/2023
BRUCKNER TRUCK SALES INC	Parts and Supplies	1,157.91	9/19/2023
BRYAN K ANDREWS	Rent Sub to L'lords	100.00	9/19/2023
BURRELLES INFORMATION SERVICES	On-line Service	1,208.00	9/19/2023
BYRON BROWN	Rent Sub to L'lords	803.00	9/19/2023
C & P PUMP SERVICES INC	Air Conditioning Mai	2,050.00	9/19/2023
C & P PUMP SERVICES INC	Building Maintenance	2,690.00	9/19/2023
C KYLE HOGAN PC	Counsel Fees - Court	150.00	9/19/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	9/19/2023
C KYLE HOGAN PC	Counsel Fees - Court	550.00	9/19/2023
C&K WATER SPECIALISTS LLC	Equipment Maintenanc	500.00	9/19/2023
C2 REALTY INC	Rent Sub to L'lords	666.00	9/19/2023
CABLE ELECTRIC INC	Electrical Maint	974.37	9/19/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	9/19/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	9/19/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	9/19/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	9/19/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	751.00	9/19/2023
CALINMACKBEAU LLC	Equipment Maintenanc	219.00	9/19/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	7,601.55	9/19/2023
CAMP FIRE FIRST TEXAS	Subrecipient Service	57,168.86	9/19/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	413.07	9/19/2023
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	9/19/2023
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	9/19/2023
CANCER CARE SERVICES	Subrecipient Service	23,731.91	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	275.00	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	275.00	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	472.50	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	550.00	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	910.00	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	2,140.00	9/19/2023
CANDACE M TAYLOR	Counsel Fees - Court	4,390.00	9/19/2023
CANON USA INC	Equipment Maintenanc	424.55	9/19/2023
CANON USA INC	Equipment Maintenanc	472.05	9/19/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	404.00	9/19/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	9/19/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	996.00	9/19/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,692.00	9/19/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	939.00	9/19/2023
CARDINAL HEALTH INC	Medical Supplies	671.70	9/19/2023
CARDINAL HEALTH INC	Medical Supplies	4,304.59	9/19/2023
CARDIO PARTNERS INC	Safety/Tactical Supp	223.75	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	50.00	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	120.40	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	162.80	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	222.80	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	231.20	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	486.48	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	520.00	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	619.60	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,041.80	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,189.80	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,420.00	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	1,462.20	9/19/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	3,121.20	9/19/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,097.00	9/19/2023
Carmen M Garcia	Education	837.25	9/19/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	9/19/2023
CAROLINE NALLS	Clothing	225.00	9/19/2023
CAROLYN STEWART GRANT	Professional Service	2,020.28	9/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Utility Allowance	362.00	9/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,473.00	9/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,871.00	9/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,320.00	9/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	7,021.00	9/19/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	10,542.00	9/19/2023
CASEY COLE	Counsel Fees - Court	225.00	9/19/2023
CASEY COLE	Counsel Fees - Court	275.00	9/19/2023
CASEY COLE	Counsel Fees - Court	275.00	9/19/2023
CASEY COLE	Counsel Fees - Court	425.00	9/19/2023
CASEY COLE	Counsel Fees - Court	425.00	9/19/2023
CASSATA LEARNING CENTER	No account	2,240.00	9/19/2023
CATHERINE DUNNAVANT	Litigation Expense	0.62	9/19/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	840.00	9/19/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,260.00	9/19/2023
CATHY MAYHAR	Clothing	200.00	9/19/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	9/19/2023
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	9/19/2023
CDW GOVERNMENT	Computer Supplies	39.00	9/19/2023
CDW GOVERNMENT	Supplies	52.58	9/19/2023
CDW GOVERNMENT	Computer Supplies	84.38	9/19/2023
CDW GOVERNMENT	Non-Track Equipment	322.50	9/19/2023
CDW GOVERNMENT	Computer Supplies	426.96	9/19/2023
CDW GOVERNMENT	Non-Track Equipment	7,452.84	9/19/2023
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,720.00	9/19/2023
CELLCO PARTNERSHIP	Telephone - Mobile	51.98	9/19/2023
CELLCO PARTNERSHIP	Supplies	155.96	9/19/2023
CELLCO PARTNERSHIP	Telephone - Mobile	194.95	9/19/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	507.44	9/19/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	49,912.89	9/19/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	120,160.98	9/19/2023
CENTERLINE SUPPLY LTD	Road Signs	749.50	9/19/2023
CENTRELAKE APARTMENTS LP	Rental Assistance	1,882.00	9/19/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	9/19/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,088.00	9/19/2023
CERTIFIED COURT REPORTER CAPTIONER	Professional Service	505.06	9/19/2023
CGC GENERAL CONTRACTORS INC	Non-Track Const/Bldg	30,607.33	9/19/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	250.00	9/19/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,204.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CHARLES BURGESS	Counsel Fees - Court	275.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	370.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	420.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	550.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	1,145.00	9/19/2023
CHARLES BURGESS	Counsel Fees - Court	1,250.00	9/19/2023
CHARLES H ROACH	Counsel Fees - Court	150.00	9/19/2023
CHARLES H ROACH	Counsel Fees - Court	950.00	9/19/2023
CHARLES T BEAVERS	Rent Sub to L'lords	730.00	9/19/2023
CHARLES W RUCKEL	Visiting Judges	566.86	9/19/2023
CHARLES W RUCKEL	Visiting Judges	1,133.72	9/19/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	9/19/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	535.00	9/19/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,005.00	9/19/2023
CHARM-TEX	Bedding and Clothing	162.72	9/19/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	737.00	9/19/2023
CHEM AQUA	A/C Maint Contract	3,620.00	9/19/2023
CHEMSEARCH FE	Building Maintenance	235.00	9/19/2023
CHENG YU	Rent Sub to L'lords	2,850.00	9/19/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	9/19/2023
CHERYL BABCOCK	Clothing	200.00	9/19/2023
CHERYL HAYES	Rent Sub to L'lords	828.00	9/19/2023
CHERYL NASON	Professional Service	450.00	9/19/2023
CHILD CARE ASSOCIATES	Subrecipient Service	176,436.81	9/19/2023
CHINENYE STACY KORELC	Rent Sub to L'lords	1,138.00	9/19/2023
CHRISTIE MOSS	Reporter's Records (	60.00	9/19/2023
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	9/19/2023
CHRISTINE EVANS	Clothing	625.00	9/19/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,650.00	9/19/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	3,900.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees-Crimina	20.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	130.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	460.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,475.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,525.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,910.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,565.00	9/19/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	8,700.00	9/19/2023
CHUENJIT HILL	Rent Sub to L'lords	2,330.00	9/19/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	10,764.00	9/19/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	9/19/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,279.00	9/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	364.00	9/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	483.00	9/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	576.00	9/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	9/19/2023
CIELO PLACE LLC	Rent Sub to L'lords	831.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CIELO PLACE LLC	Rent Sub to L'lords	1,269.00	9/19/2023
CINDY DICKASON	Employee Physicals	7,105.00	9/19/2023
CINDY LE	Rent Sub to L'lords	1,253.00	9/19/2023
CINDY LE	Rent Sub to L'lords	1,811.00	9/19/2023
CINDY LE	Rent Sub to L'lords	2,614.00	9/19/2023
CINDY M LE	Rent Sub to L'lords	2,570.00	9/19/2023
CIRRO ENERGY	Utility Allowance	38.00	9/19/2023
CIRRO ENERGY	Utility Allowance	186.00	9/19/2023
CIRRO ENERGY	Utility Allowance	437.00	9/19/2023
CITY OF EULESS	City Participation	(6,586.77)	9/19/2023
CITY OF EULESS	Water	45.90	9/19/2023
CITY OF EULESS	Water	56.09	9/19/2023
CITY OF EULESS	Contract Labor	33,312.19	9/19/2023
CITY OF FORT WORTH	City Participation	(7,898.16)	9/19/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	9/19/2023
CITY OF FORT WORTH	Contract Labor	39,490.80	9/19/2023
CITY OF HALTOM CITY	Water	31.48	9/19/2023
CITY OF HALTOM CITY	Water	41.73	9/19/2023
CITY OF HALTOM CITY	Utility Assistance	114.58	9/19/2023
CITY OF MANSFIELD WATER/SEWER	Water	396.52	9/19/2023
CITY OF MANSFIELD WATER/SEWER	Water	761.94	9/19/2023
CITY OF RIVER OAKS	Utility Assistance	117.23	9/19/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	62.00	9/19/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	867.00	9/19/2023
CITY OF SAGINAW	Utility Assistance	74.14	9/19/2023
CITY OF WHITE SETTLEMENT	Trust - Justice of t	6.23	9/19/2023
CJA ENTERPRISES LLP	Rock and Gravel	7,673.41	9/19/2023
CJA ENTERPRISES LLP	Rock and Gravel	16,978.15	9/19/2023
CLARKE MOSQUITO CONTROL PRODUCTS	Field Equipment & Su	1,990.00	9/19/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	9/19/2023
CLAYTON COUNTY SHERIFF'S OFFICE	Professional Service	50.00	9/19/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	9/19/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	9/19/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	9/19/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	9/19/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	385.00	9/19/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,255.00	9/19/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,500.00	9/19/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,710.00	9/19/2023
CLIFFORD M HAYES	Visiting Judges	566.86	9/19/2023
Clinton A Ludwig	Education	17.00	9/19/2023
CLIVE LYNCH	Rent Sub to L'lords	1,951.00	9/19/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	41.18	9/19/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	550.98	9/19/2023
CLYDE JACOBS	Rent Sub to L'lords	1,056.00	9/19/2023
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	961.60	9/19/2023
CMR3 LLC	Rent Sub to L'lords	406.00	9/19/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	909.00	9/19/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	9/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	520.00	9/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,443.00	9/19/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,190.00	9/19/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	730.00	9/19/2023
COGENT INFOTECH CORPORATION	Contract Labor	819.20	9/19/2023
COGENT INFOTECH CORPORATION	Contract Labor	852.38	9/19/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,086.59	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
COGENT INFOTECH CORPORATION	Professional Service	1,181.60	9/19/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,297.10	9/19/2023
COKER ROBB & CANNON PC	Counsel Fees-CPS Cus	410.00	9/19/2023
COKER ROBB & CANNON PC	Counsel Fees-CPS Chi	1,560.00	9/19/2023
COLLABORATIVE RESEARCH LLC	Professional Service	500.00	9/19/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,062.50	9/19/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,800.00	9/19/2023
COLLABORATIVE RESEARCH LLC	Professional Service	3,500.00	9/19/2023
COLLABORATIVE RESEARCH LLC	Professional Service	4,762.16	9/19/2023
COLLABORATIVE RESEARCH LLC	Professional Service	9,000.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	50.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	50.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	70.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	350.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,100.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,250.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,650.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,400.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,910.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	3,200.00	9/19/2023
COLLINS GLASS WORKS LLC	Custodian Services	3,850.00	9/19/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,420.00	9/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	9/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	9/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,191.00	9/19/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,629.00	9/19/2023
COMMERCIAL RECORDER	Advertising / Legal	24.50	9/19/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	26.50	9/19/2023
COMMERCIAL RECORDER	Advertising / Legal	110.00	9/19/2023
COMMERCIAL RECORDER	Professional Service	1,200.00	9/19/2023
COMMUNICON LTD	Audio Visual Mainten	699.82	9/19/2023
COMMUNICON LTD	Audio Visual Mainten	5,506.35	9/19/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	9/19/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,456.00	9/19/2023
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	21,943.29	9/19/2023
COMMUNITY PARTNERS OF TARRANT	Recreation	4,795.00	9/19/2023
COMPASS GROUP USA INC	Supplies	12.00	9/19/2023
COMPASS GROUP USA INC	Food	12.00	9/19/2023
COMPASS GROUP USA INC	Food	634.25	9/19/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	998.00	9/19/2023
CONNIE ZHANG	Rent Sub to L'lords	3,601.00	9/19/2023
CONSERVICE LLC	Utility Allowance	230.00	9/19/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	23.00	9/19/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	390.00	9/19/2023
COOK CHILDREN'S HEALTH CARE SYSTEM	Education	75.00	9/19/2023
COOK CHILDREN'S HEALTH CARE SYSTEM	Education	75.00	9/19/2023
COOK'S DIRECT	Kitchen Supplies	70.86	9/19/2023
COOK'S DIRECT	Kitchen Supplies	390.50	9/19/2023
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	11,151.87	9/19/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	3,096.24	9/19/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	9/19/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	667.00	9/19/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	9/19/2023
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	(127.50)	9/19/2023
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	85.52	9/19/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	343.58	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	877.00	9/19/2023
Courtnye A Hackler Young	Juvenile Transportat	20.00	9/19/2023
COVERTTRACK GROUP INC	Subscriptions	875.00	9/19/2023
COWSER TIRE AND SERVICE	Vehicle Maintenance	145.00	9/19/2023
COWSER TIRE AND SERVICE	Landscaping Expense	152.00	9/19/2023
COWSER TIRE AND SERVICE	Tires and Tubes	224.80	9/19/2023
COWSER TIRE AND SERVICE	Tires and Tubes	506.69	9/19/2023
COWSER TIRE AND SERVICE	Tires and Tubes	542.91	9/19/2023
COWSER TIRE AND SERVICE	Parts and Supplies	1,663.71	9/19/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,699.00	9/19/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/19/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/19/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/19/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	625.00	9/19/2023
CRASH DYNAMICS	Expert Witness Servi	4,720.00	9/19/2023
CRIUS ENERGY CORPORATION	Utility Allowance	72.00	9/19/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,336.00	9/19/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	5,120.00	9/19/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	531.00	9/19/2023
CTJ MAINTENANCE INC	Custodian Services	2,430.84	9/19/2023
CTJ MAINTENANCE INC	Custodian Services	2,654.96	9/19/2023
CTJ MAINTENANCE INC	Custodian Services	10,223.32	9/19/2023
CUILI QIAN	Rent Sub to L'lords	1,014.00	9/19/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,008.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	450.00	9/19/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	825.00	9/19/2023
CUSTOM TRUCKS UNLIMITED OF DFW LLC	Field Equipment & Su	1,441.00	9/19/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	160.00	9/19/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	210.00	9/19/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	540.00	9/19/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	518.00	9/19/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	829.00	9/19/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	2,000.00	9/19/2023
D M O'Neal	Education	252.50	9/19/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	481.00	9/19/2023
Daisy Y Espinoza	Travel-Taxable Meals	20.00	9/19/2023
Daisy Y Espinoza	Education	66.81	9/19/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	9/19/2023
DALLAS AUTOMATIC GATE	Building Maintenance	270.00	9/19/2023
DALLAS AUTOMATIC GATE	Building Maintenance	293.69	9/19/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	434.00	9/19/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	12,894.00	9/19/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	33.00	9/19/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	42.00	9/19/2023
DALLAS/FORT WORTH INTERNATIONAL	Travel	42.00	9/19/2023
DALLAS/FORT WORTH MINORITY SUPPLIER	Meeting Expenses	45.00	9/19/2023
DALVEST	Rent Sub to L'lords	955.00	9/19/2023
DANA PONDT	Rent Sub to L'lords	1,150.00	9/19/2023
DANA PONDT	Rent Sub to L'lords	2,419.00	9/19/2023
DANIEL E ROUSCH PLLC	Professional Service	320.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	92.50	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	375.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	680.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	880.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,147.50	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,250.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,745.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	2,450.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	3,095.00	9/19/2023
DANIEL HERNANDEZ	Counsel Fees - Court	3,650.00	9/19/2023
DANIEL L HALE	Rent Sub to L'lords	1,664.00	9/19/2023
DANNY D PITZER	Counsel Fees - Court	275.00	9/19/2023
DANNY D PITZER	Counsel Fees - Court	850.00	9/19/2023
DANNY D PITZER	Counsel Fees - Court	1,025.00	9/19/2023
DANNY D PITZER	Counsel Fees - Court	1,050.00	9/19/2023
DANNY D PITZER	Counsel Fees - Court	1,830.00	9/19/2023
DAO TRAN	Rent Sub to L'lords	8,708.00	9/19/2023
DARCY NILES DENO	Counsel Fees - Proba	2,200.00	9/19/2023
DARCY NILES DENO	Counsel Fees - Proba	2,200.00	9/19/2023
DARIAL SMITH	Rent Sub to L'lords	1,750.00	9/19/2023
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	9/19/2023
DAVID A PEARSON, IV	Counsel Fees - Court	900.00	9/19/2023
DAVID A PEARSON, IV	Counsel Fees - Court	1,262.50	9/19/2023
DAVID DANIELS	Rent Sub to L'lords	671.00	9/19/2023
David K Mora	Juvenile Transportat	40.00	9/19/2023
DAVID PALACIOS	Trust - Justice of t	100.20	9/19/2023
DAVID PALMER	Counsel Fees - Court	275.00	9/19/2023
DAVID PALMER	Counsel Fees - Court	275.00	9/19/2023
DAVID PALMER	Counsel Fees - Court	275.00	9/19/2023
DAVID PALMER	Counsel Fees - Court	425.00	9/19/2023
DAVID PEARCE OFFICE FURNITURE INC	Supplies	149.00	9/19/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	9/19/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	4,209.00	9/19/2023
DAVIN THURMOND	Rent Sub to L'lords	325.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	350.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	375.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	425.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	425.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	700.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	975.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	1,100.00	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	1,211.25	9/19/2023
DAWN FERGUSON	Counsel Fees - Court	1,452.50	9/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	30.00	9/19/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	860.00	9/19/2023
Dayanara Arredondo	Travel-Taxable Meals	20.00	9/19/2023
Dayanara Arredondo	Education	69.43	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DCS INFORMATION SYSTEMS	Subscriptions	7.50	9/19/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	9/19/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	14,938.00	9/19/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,578.00	9/19/2023
DEAN MIYAZONO	Counsel Fees - Court	275.00	9/19/2023
DEAN MIYAZONO	Counsel Fees - Court	630.00	9/19/2023
DEAN MIYAZONO	Counsel Fees - Court	745.00	9/19/2023
DEAN MIYAZONO	Counsel Fees - Court	850.00	9/19/2023
DEAN MIYAZONO	Counsel Fees - Court	932.50	9/19/2023
DEAN MIYAZONO	Counsel Fees - Court	2,190.00	9/19/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	742.00	9/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	881.00	9/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	2,217.00	9/19/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	7,103.00	9/19/2023
DECLARATION ENERGY LLC	Utility Allowance	104.00	9/19/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	9/19/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	9/19/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	9/19/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	9/19/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	9/19/2023
Delmira Mandracchia	Travel	224.01	9/19/2023
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	133.75	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	153.75	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	153.75	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	316.94	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	357.13	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	528.95	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	536.25	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	604.61	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	1,000.06	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	1,214.13	9/19/2023
DENNIS SERVICES LLC	Building Maintenance	5,359.97	9/19/2023
DENNIS SERVICES LLC	Non-Track Const/Bldg	21,076.23	9/19/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	301.04	9/19/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	6,654.00	9/19/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	9/19/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	466.00	9/19/2023
DERRICK W BRACKENS	Rent Sub to L'lords	724.00	9/19/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	100.00	9/19/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	455.00	9/19/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	495.00	9/19/2023
DESARAY R MUMA	Counsel Fees-CPS Non	715.00	9/19/2023
DESTANI LADAWN ERWIN	Court Visitor	318.39	9/19/2023
DETECTACHEM INC	Safety/Tactical Supp	712.41	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	470.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	590.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	700.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	825.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	825.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	829.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	975.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	1,055.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,310.00	9/19/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,610.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,760.00	9/19/2023
DH PACE COMPANY INC	Building Maintenance	125.00	9/19/2023
DH PACE COMPANY INC	Building Maintenance	770.00	9/19/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	9/19/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,172.00	9/19/2023
DIANE V SELLECK	Rent Sub to L'lords	926.00	9/19/2023
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	9/19/2023
DIEN NGUYEN	Rent Sub to L'lords	1,500.00	9/19/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,786.00	9/19/2023
DIRECT ENERGY LP	Utility Allowance	82.00	9/19/2023
DIRECT ENERGY LP	Utility Assistance	116.00	9/19/2023
DIRECT ENERGY LP	Utility Allowance	191.00	9/19/2023
DIRECT ENERGY LP	Utility Allowance	1,086.00	9/19/2023
DIRECTV INC	Subscriptions	104.99	9/19/2023
D'MITRI JACKSON	Restitution Payable	50.67	9/19/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/19/2023
DOMINIC A BAUMAN	Counsel Fees - Court	265.00	9/19/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/19/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/19/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	9/19/2023
DOMINIC A BAUMAN	Counsel Fees - Court	1,700.00	9/19/2023
DOMINIQUE BLAKELY	Meeting Expenses	170.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	150.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	627.50	9/19/2023
DON BODENHAMER	Counsel Fees DNA Rev	730.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	790.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	937.50	9/19/2023
DON BODENHAMER	Counsel Fees - Court	1,120.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	1,180.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	1,600.00	9/19/2023
DON BODENHAMER	Counsel Fees - Court	3,080.00	9/19/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,510.00	9/19/2023
DON HASE LAW PLLC	Counsel Fees - Court	2,401.50	9/19/2023
DONALD K HENRY	Rent Sub to L'lords	782.00	9/19/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	9/19/2023
DOROTHY JEMISON	Rent Sub to L'lords	531.00	9/19/2023
DOUG RAY	Rent Sub to L'lords	1,180.00	9/19/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	9/19/2023
DOUGLAS ULLMANN	Restitution Payable	55.00	9/19/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	9/19/2023
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	1,020.00	9/19/2023
DRAGON ASSET MANAGEMENT SERIES LLC	Rent Sub to L'lords	853.00	9/19/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/19/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/19/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	9/19/2023
DREAM RANCH LLC	Supplies	56.94	9/19/2023
DREAM RANCH LLC	Supplies	58.30	9/19/2023
DREAM RANCH LLC	Supplies	68.42	9/19/2023
DREAM RANCH LLC	Computer Supplies	75.00	9/19/2023
DREAM RANCH LLC	Supplies	103.38	9/19/2023
DREAM RANCH LLC	Computer Supplies	103.38	9/19/2023
DREAM RANCH LLC	Supplies	136.84	9/19/2023
DREAM RANCH LLC	Supplies	155.07	9/19/2023
DREAM RANCH LLC	Supplies	167.23	9/19/2023
DREAM RANCH LLC	Supplies	229.70	9/19/2023
DREAM RANCH LLC	Supplies	243.26	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	50.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	75.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	100.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	125.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	125.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	175.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	175.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	175.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	175.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	225.00	9/19/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	275.00	9/19/2023
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	9/19/2023
Elizabeth L DiPaolo	Education	343.80	9/19/2023
ELIZABETH RIVERA	Counsel Fees - Court	650.00	9/19/2023
ELKINS TRUE VALUE HARDWARE	Estray Livestock	126.50	9/19/2023
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	9/19/2023
ELOY SEPULVEDA	Counsel Fees - Court	425.00	9/19/2023
ELOY SEPULVEDA	Counsel Fees - Court	725.00	9/19/2023
ELOY SEPULVEDA	Counsel Fees - Court	2,100.00	9/19/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	774.00	9/19/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	190.00	9/19/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	403.73	9/19/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	653.96	9/19/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	820.00	9/19/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	982.00	9/19/2023
EMMA BEDFORD	Clothing	225.00	9/19/2023
EMOCHA MOBILE HEALTH INC	Software Maintenance	1,450.00	9/19/2023
EMPIRE PAPER COMPANY	Supplies	155.38	9/19/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	962.00	9/19/2023
ENDUR CONTRACTORS LLC	Non-Tracked Equipmen	1,041,013.96	9/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	9/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	841.00	9/19/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	4,173.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	275.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	385.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	385.00	9/19/2023
ENVIROMATIC SERVICES	Building Maintenance	387.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	533.76	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	846.46	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	927.33	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	934.08	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,124.88	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,246.41	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,314.87	9/19/2023
ENVIROMATIC SERVICES	Building Maintenance	1,540.00	9/19/2023
ENVIROMATIC SERVICES	Building Maintenance	1,608.81	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,790.64	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,035.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ENVIROMATIC SERVICES	Air Conditioning Mai	2,848.73	9/19/2023
ENVIROMATIC SERVICES	Building Maintenance	3,873.74	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,359.50	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	5,654.36	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	6,917.95	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	13,980.14	9/19/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	20,998.44	9/19/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	5,120.64	9/19/2023
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	5,264.00	9/19/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	5,281.16	9/19/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,293.00	9/19/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Professional Service	3,274.00	9/19/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	3,912.00	9/19/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	8,636.00	9/19/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,733.13	9/19/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	9/19/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	910.00	9/19/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,260.00	9/19/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,310.50	9/19/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	3,366.00	9/19/2023
ERIC M LEE	Rent Sub to L'lords	1,005.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	100.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	200.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	250.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	500.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	550.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	800.00	9/19/2023
ERIKA FLORES	Counsel Fees - Court	825.00	9/19/2023
ERIN M BODILY	Rent Sub to L'lords	3,400.00	9/19/2023
ERNEST WALKER	Rent Sub to L'lords	439.00	9/19/2023
ERNICE BRADLEY	Clothing	552.74	9/19/2023
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	9/19/2023
ESTHER AGUIRRE	Rent Sub to L'lords	572.00	9/19/2023
EULA TANKSLEY	Rent Sub to L'lords	1,071.00	9/19/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	9/19/2023
EUNICE GRIGGS	Rent Sub to L'lords	319.00	9/19/2023
EVCO PARTNERS LP	Supplies	6.96	9/19/2023
EVCO PARTNERS LP	Supplies	9.38	9/19/2023
EVCO PARTNERS LP	Supplies	17.35	9/19/2023
EVCO PARTNERS LP	Supplies	20.88	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	33.07	9/19/2023
EVCO PARTNERS LP	Building Maintenance	34.16	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	34.62	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	37.38	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	39.84	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	45.52	9/19/2023
EVCO PARTNERS LP	Supplies	48.62	9/19/2023
EVCO PARTNERS LP	Supplies	55.68	9/19/2023
EVCO PARTNERS LP	Supplies	69.60	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	70.34	9/19/2023
EVCO PARTNERS LP	Supplies	102.01	9/19/2023
EVCO PARTNERS LP	Field Equipment & Su	121.48	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	129.48	9/19/2023
EVCO PARTNERS LP	Field Equipment & Su	133.18	9/19/2023
EVCO PARTNERS LP	Small Tools	298.58	9/19/2023
EVCO PARTNERS LP	Building Maintenance	336.21	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
EVCO PARTNERS LP	Building Maintenance	340.20	9/19/2023
EVCO PARTNERS LP	Building Maintenance	490.94	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	512.65	9/19/2023
EVCO PARTNERS LP	Field Equipment & Su	587.40	9/19/2023
EVCO PARTNERS LP	Parts and Supplies	931.83	9/19/2023
EVCO PARTNERS LP	Building Maintenance	1,129.05	9/19/2023
EVCO PARTNERS LP	Field Equipment & Su	1,404.60	9/19/2023
EVCO PARTNERS LP	Supplies	1,626.79	9/19/2023
EVCO PARTNERS LP	Supplies	2,954.60	9/19/2023
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,760.00	9/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	317.00	9/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	9/19/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	9/19/2023
EVERYDAY LIFE INC	Clothing	882.23	9/19/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	102,787.20	9/19/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	18.75	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	175.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	233.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	550.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	625.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	700.00	9/19/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	1,995.00	9/19/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	653.00	9/19/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	9/19/2023
FALCON DOCUMENT SOLUTIONS LP	Supplies	304.00	9/19/2023
FANG MIN SONG	Rent Sub to L'lords	2,212.00	9/19/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	633.00	9/19/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	9/19/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	301.50	9/19/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	409.40	9/19/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	9/19/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,544.00	9/19/2023
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	9/19/2023
FEDEX	Postage	66.52	9/19/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	453.55	9/19/2023
FELICIA PATRICK-OZEGBE	Clothing	111.37	9/19/2023
FELIX GALINDO	Rent Sub to L'lords	1,460.00	9/19/2023
FIESTA MART #76	Food/Hygiene Assista	52.00	9/19/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	9/19/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,257.00	9/19/2023
FISHER SCIENTIFIC COMPANY LLC	Field Equipment & Su	352.06	9/19/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	528.48	9/19/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	570.73	9/19/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,525.44	9/19/2023
FISTAR PROPERTIES LLC	Rent Sub to L'lords	941.00	9/19/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	863.92	9/19/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	701.00	9/19/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,321.00	9/19/2023
FORESTRY SUPPLIERS INC	Field Equipment & Su	456.33	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	508.00	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,023.00	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,083.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,255.00	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,638.00	9/19/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,011.00	9/19/2023
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	240.00	9/19/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	285.00	9/19/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	316.80	9/19/2023
FORT WORTH STAR TELEGRAM	Educational Material	142.88	9/19/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	260.00	9/19/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	2,250.00	9/19/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,641.00	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	79.93	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	97.75	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	115.00	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	126.50	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	172.50	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	189.01	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	235.75	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	259.50	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	299.00	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	332.98	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	345.00	9/19/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	451.40	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	461.40	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	465.75	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	632.50	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	712.43	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	1,071.06	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	2,311.50	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	3,467.25	9/19/2023
FORT WORTH WATER DEPARTMENT	Water	14,978.30	9/19/2023
FORTERRA INC	Culverts	4,345.92	9/19/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,103.00	9/19/2023
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	9/19/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	9/19/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,931.00	9/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,438.00	9/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	9/19/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,877.00	9/19/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	150.00	9/19/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	9/19/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	9/19/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	881.25	9/19/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	9/19/2023
FRANK ADLER	Counsel Fees - Proba	1,100.00	9/19/2023
FRANK ADLER	Counsel Fees - Proba	1,100.00	9/19/2023
FRANK ADLER	Counsel Fees - Juven	1,850.00	9/19/2023
FRANK RILEY	Rent Sub to L'lords	539.00	9/19/2023
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,480.00	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.09	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	231.98	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	238.78	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	297.12	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	313.09	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	331.56	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	466.79	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.56	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	527.56	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	557.91	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	559.88	9/19/2023
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	634.97	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,046.03	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,312.24	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,917.91	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,002.47	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,162.25	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,131.35	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,520.71	9/19/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,438.36	9/19/2023
FRESE AND NICHOLS INC	Professional Service	10,428.13	9/19/2023
FRONTIER UTILITIES LLC	Utility Allowance	193.00	9/19/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,356.00	9/19/2023
FRONTLINE SHADOW CREEK LP	Rent Subsidy to Land	2,422.20	9/19/2023
FW ALTON PARK LP	Rent Sub to L'lords	1,401.00	9/19/2023
FW ALTON PARK LP	Rent Sub to L'lords	3,726.00	9/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	9/19/2023
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	633.00	9/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,096.00	9/19/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,640.00	9/19/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	9/19/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	9/19/2023
FW HUNTER PLAZA LP	Utility Allowance	63.00	9/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	9/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	9/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,096.00	9/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,290.00	9/19/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,960.00	9/19/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	9/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	9/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,560.00	9/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,664.00	9/19/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,907.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	413.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	666.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	1,773.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	4,288.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	4,620.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	6,133.00	9/19/2023
FW SPRINGS LP	Rent Sub to L'lords	7,233.00	9/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	9/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	9/19/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	17,945.00	9/19/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	5,196.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	410.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	444.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	550.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	1,480.00	9/19/2023
G ANDREW PLATT	Counsel Fees - Court	2,194.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
G2 ALTA MESA LLC	Rent Sub to L'lords	800.00	9/19/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	9/19/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,075.00	9/19/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,437.00	9/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	73.44	9/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	91.15	9/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	99.36	9/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	172.50	9/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	220.00	9/19/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	259.20	9/19/2023
GALLS PARENT HOLDINGS LLC	Clothing	359.45	9/19/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	450.00	9/19/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	767.00	9/19/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	8,863.00	9/19/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	280.00	9/19/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	1,755.00	9/19/2023
GARY HAUN	Rent Sub to L'lords	1,224.00	9/19/2023
GAYE SEAY	Clothing	200.00	9/19/2023
GAZIM IDOSKI	Rent Sub to L'lords	870.00	9/19/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	459.00	9/19/2023
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	9/19/2023
GELBMAN LAW	Professional Service	400.00	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	0.69	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	1.39	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	1.39	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	2.78	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	2.78	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	3.47	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	4.17	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	4.17	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	6.94	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	7.64	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	10.42	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	11.81	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	13.88	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	13.89	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	15.97	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	18.05	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	19.44	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	27.78	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	305.55	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	472.21	9/19/2023
GENERAL DATATECH LP	Non-Tracked Equipmen	2,607.63	9/19/2023
GENERAL DATATECH LP	Capital Outlay Low V	3,208.37	9/19/2023
GENERAL DATATECH LP	Data Transmission Li	6,598.55	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	14,096.84	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	60,109.49	9/19/2023
GENSTONE LLC	Rent Sub to L'lords	4,049.00	9/19/2023
GENUINE PARTS COMPANY	Central Garage Inv	19.65	9/19/2023
GENUINE PARTS COMPANY	Parts and Supplies	470.56	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	525.00	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	1,940.00	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	2,880.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GEORGE B MACKEY	Counsel Fees - Court	3,300.00	9/19/2023
GEORGE B MACKEY	Counsel Fees - Court	4,694.00	9/19/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	9/19/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	9/19/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	800.00	9/19/2023
GERRY LYNN INC	Rent Sub to L'lords	1,165.00	9/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	57.00	9/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	270.00	9/19/2023
GEXA ENERGY CORPORATION	Utility Allowance	607.00	9/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	9/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	507.50	9/19/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	9/19/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	5,775.65	9/19/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	9/19/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,259.00	9/19/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,506.00	9/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	613.00	9/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	830.50	9/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,036.50	9/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,406.05	9/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	4,585.55	9/19/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	15,889.65	9/19/2023
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	9/19/2023
GORDON-DARBY INC	Subscriptions	12.21	9/19/2023
GOVOS INC	Software Maintenance	79,500.00	9/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	9/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	9/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	9/19/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	3,711.00	9/19/2023
GR SFR FUND II - B LLC	Rent Sub to L'lords	952.00	9/19/2023
GRACELAND STAR LLC	Rent Sub to L'lords	7,966.00	9/19/2023
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	677.00	9/19/2023
GRAND MANAGEMENT INC	Rent Sub to L'lords	977.00	9/19/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	124.00	9/19/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,113.00	9/19/2023
GRANT IM LLC	Rent Sub to L'lords	4,120.00	9/19/2023
GRAPEVINE DCJ LLC	Central Garage Inv	2,994.13	9/19/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,985.00	9/19/2023
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	340.92	9/19/2023
Grasiela Alvarado	Education	82.00	9/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	9/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	50.00	9/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	62.00	9/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	169.00	9/19/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,097.00	9/19/2023
GREEN STONE LLC	Rent Sub to L'lords	3,500.00	9/19/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,029.00	9/19/2023
GREYCON INC	Building Maintenance	390.00	9/19/2023
GREYCON INC	Landscaping Expense	470.40	9/19/2023
GREYCON INC	Landscaping Expense	571.62	9/19/2023
GREYCON INC	Landscaping Expense	643.78	9/19/2023
GREYCON INC	Landscaping Expense	647.18	9/19/2023
GREYCON INC	Landscaping Expense	667.87	9/19/2023
GREYCON INC	Landscaping Expense	855.17	9/19/2023
GREYCON INC	Landscaping Expense	991.58	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GREYCON INC	Landscaping Expense	1,092.86	9/19/2023
GREYCON INC	Landscaping Expense	1,259.63	9/19/2023
GREYCON INC	Landscaping Expense	1,435.72	9/19/2023
GREYCON INC	Landscaping Expense	1,462.88	9/19/2023
GRIFFIN COMMUNICATIONS LLC	Professional Service	2,083.00	9/19/2023
GRIMCO INC	Sign Shop Inventory	426.12	9/19/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	350.00	9/19/2023
GSBS BATENHORST INC	Professional Service	22.00	9/19/2023
GULF STATES DISTRIBUTORS	Range Supplies	498.00	9/19/2023
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	9/19/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	9/19/2023
HA DINH	Rent Sub to L'lords	1,299.00	9/19/2023
HAIYANG CHENG	Rent Sub to L'lords	9,646.00	9/19/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	9/19/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	705.00	9/19/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	9/19/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	345.00	9/19/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	450.00	9/19/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,095.00	9/19/2023
HAMILTON COUNTY SHERIFF'S OFFICE	Professional Service	84.00	9/19/2023
HANG NGUYEN	Rent Sub to L'lords	1,036.00	9/19/2023
HANG TRAN	Rent Sub to L'lords	2,190.00	9/19/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	9/19/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	9/19/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	50.00	9/19/2023
HANY M FAREED	Rent Sub to L'lords	3,133.00	9/19/2023
HAO PHAM	Rent Sub to L'lords	3,957.00	9/19/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	421.00	9/19/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,850.00	9/19/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	9/19/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	9/19/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	736.00	9/19/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	777.00	9/19/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,664.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	270.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	400.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	830.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,116.50	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,200.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,655.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	3,250.00	9/19/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	4,480.00	9/19/2023
HARMONY SCIENCE ACADEMY	Restitution Payable	545.94	9/19/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	9/19/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	9/19/2023
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	7.00	9/19/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	175.00	9/19/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	2,940.00	9/19/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	7,870.00	9/19/2023
HART INTERCIVIC INC	Voting Supplies	15,400.00	9/19/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,039.75	9/19/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,921.76	9/19/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,349.78	9/19/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	76,629.46	9/19/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HAVEN NRH LLC	Rent Sub to L'lords	2,244.00	9/19/2023
HAVEN NRH LLC	Rent Sub to L'lords	8,678.00	9/19/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	58.90	9/19/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	205.00	9/19/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	209.00	9/19/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	9/19/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	840.00	9/19/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,828.00	9/19/2023
HDR ARCHITECTURE INC	Professional Service	3,228.74	9/19/2023
HEATHER M LYTLE	Counsel Fees - Court	275.00	9/19/2023
HEATHER M LYTLE	Counsel Fees-Crimina	640.00	9/19/2023
HEATHER M LYTLE	Counsel Fees - Court	750.00	9/19/2023
HEATHER M LYTLE	Counsel Fees - Court	870.00	9/19/2023
Heather N Graves	Travel-Taxable Meals	20.00	9/19/2023
Heather N Graves	Education	77.16	9/19/2023
HEER S RAJPUROHIT	Rent Sub to L'lords	1,244.00	9/19/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	9/19/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,731.00	9/19/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,250.00	9/19/2023
HENDERSON R PALMER	Rent Sub to L'lords	975.00	9/19/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,228.00	9/19/2023
HENRY B PAUP PC	Counsel Fees - Proba	500.00	9/19/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	9/19/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	9/19/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	9/19/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	9/19/2023
HENRY J CLARK JR	Counsel Fees - Court	350.00	9/19/2023
HENRY SCHEIN	Medical Supplies	229.63	9/19/2023
HENRY SCHEIN	Supplies	473.04	9/19/2023
HENRY SCHEIN	Medical Supplies	611.04	9/19/2023
HERC RENTALS INC	Building Maintenance	207.00	9/19/2023
HERC RENTALS INC	Building Maintenance	5,101.44	9/19/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	45.29	9/19/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	9/19/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	356.00	9/19/2023
HERTZ CORPORATION	Travel	52.58	9/19/2023
HERTZ CORPORATION	Travel	52.58	9/19/2023
HERTZ CORPORATION	Travel	56.98	9/19/2023
HERTZ CORPORATION	Travel	57.37	9/19/2023
HERTZ CORPORATION	Travel	60.65	9/19/2023
HERTZ CORPORATION	Travel	107.92	9/19/2023
HERTZ CORPORATION	Travel	112.01	9/19/2023
HIEN DANG	Rent Sub to L'lords	1,127.00	9/19/2023
HIEN NGUYEN	Rent Sub to L'lords	2,597.00	9/19/2023
HIG REF1 TX1	Rent Sub to L'lords	519.00	9/19/2023
HIG REF1 TX1	Rent Sub to L'lords	778.00	9/19/2023
HIG REF1 TX1	Rent Sub to L'lords	2,125.00	9/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/19/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	14,877.00	9/19/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,075.00	9/19/2023
HILAND DAIRY FOODS COMPANY LLC	Food	214.42	9/19/2023
HILAND DAIRY FOODS COMPANY LLC	Food	303.90	9/19/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	490.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	9/19/2023
HIRED HANDS INC	Interpreter Fees	170.00	9/19/2023
HLC MOSAIC WINDSCAPE LLC	Rental Assistance	985.00	9/19/2023
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	60.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	398.25	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	480.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	715.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	738.75	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,040.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,280.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,485.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,728.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,910.50	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,043.75	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,080.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,310.00	9/19/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	7,557.50	9/19/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	9/19/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,145.00	9/19/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,782.00	9/19/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	9/19/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,088.00	9/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	9/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	9/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,500.00	9/19/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	4,520.00	9/19/2023
HOLLY B BISHOP	Reporter's Records (	415.00	9/19/2023
HOLT CAT	Parts and Supplies	386.70	9/19/2023
HOLT CAT	Equipment Maintenanc	401.44	9/19/2023
HOLT CAT	Capital Outlay-Heavy	107,374.80	9/19/2023
HOLT CONSTRUCTION CORPORATION	Professional Service	482,105.12	9/19/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,508.00	9/19/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	9/19/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,954.00	9/19/2023
HONG LIU	Rent Sub to L'lords	1,543.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Non	310.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	690.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	950.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,110.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,515.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	2,290.00	9/19/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	6,455.00	9/19/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	9/19/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HOUSING CHANNEL	Rent Sub to L'lords	354.00	9/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,051.00	9/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,167.00	9/19/2023
HOUSING CHANNEL	Rent Sub to L'lords	7,285.00	9/19/2023
HOWARD M WEEMPE	Rent Sub to L'lords	506.00	9/19/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	9/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/19/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/19/2023
HRW FIRE PUMP SERVICES INC	Professional Service	200.00	9/19/2023
HUNG LE	Rent Sub to L'lords	1,301.00	9/19/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	9/19/2023
HURST EULESS BEDFORD ISD	Trust - Justice of t	99.80	9/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	9/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,525.00	9/19/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,356.00	9/19/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	2,003.00	9/19/2023
HYOUNG JUN KIM	Rent Sub to L'lords	2,187.00	9/19/2023
ICS JAIL SUPPLIES INC	Bedding and Clothing	176.80	9/19/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	9/19/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	27.63	9/19/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	144.48	9/19/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	150.73	9/19/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	169.98	9/19/2023
IMPACT PROMOTIONAL SERVICES INC	Field Equipment & Su	529.53	9/19/2023
INDUSTRIAL POWER LLC	Central Garage Inv	56.60	9/19/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	399.70	9/19/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	439.80	9/19/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	1,481.15	9/19/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	1,539.30	9/19/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	1,759.20	9/19/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	5,995.50	9/19/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	615.60	9/19/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,120.50	9/19/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	21,826.08	9/19/2023
INSIGHT PUBLIC SECTOR INC	Capital Outlay Low V	18,000.00	9/19/2023
INSTITUTE FOR HEALTHCARE	Professional Service	184.96	9/19/2023
INSTITUTE FOR HEALTHCARE	Professional Service	349.93	9/19/2023
INSTITUTE FOR HEALTHCARE	Professional Service	399.92	9/19/2023
INSTITUTE FOR HEALTHCARE	Professional Service	399.92	9/19/2023
INSTITUTE FOR HEALTHCARE	Prepaid Expenses	439.91	9/19/2023
INSTITUTE FOR HEALTHCARE	Professional Service	1,199.76	9/19/2023
INSTITUTE FOR HEALTHCARE	Professional Service	2,024.60	9/19/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	781.00	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	18.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	9/19/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	154.00	9/19/2023
ION WAVE TECHNOLOGIES LLC	Education	1,095.00	9/19/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	9/19/2023
IRVING HOLDINGS INC	Transportation	2,377.45	9/19/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,191.00	9/19/2023
J MICHAEL CONSULTING LLC	Professional Service	47,238.00	9/19/2023
JACK HENSON JR	Rent Sub to L'lords	1,168.00	9/19/2023
JACQUELYN SMITH	Other Payable	135.48	9/19/2023
JAG LPVA LLC	Rent Sub to L'lords	704.00	9/19/2023
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	9/19/2023
JAG LPVA LLC	Rent Sub to L'lords	1,601.00	9/19/2023
JAIME CHAVEZ	Rent Sub to L'lords	341.00	9/19/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,568.00	9/19/2023
JAMES C MCKINNEY	Rent Sub to L'lords	1,668.00	9/19/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	9/19/2023
JAMES E FOWLER	Rent Sub to L'lords	469.00	9/19/2023
JAMES E MAY	Rent Sub to L'lords	611.00	9/19/2023
JAMES MASEK	Counsel Fees-CPS Cus	150.00	9/19/2023
JAMES MASEK	Counsel Fees-CPS Non	160.00	9/19/2023
JAMES MASEK	Counsel Fees-CPS Chi	315.00	9/19/2023
JAMES MASEK	Counsel Fees-CPS Chi	830.00	9/19/2023
JAMES MASEK	Counsel Fees-CPS Chi	1,045.00	9/19/2023
JAMES MASEK	Counsel Fees-CPS Cus	1,405.00	9/19/2023
JAMES MASEK	Counsel Fees - Juven	4,045.00	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	369.47	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,425.87	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,570.04	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,973.34	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,079.12	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,259.92	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,343.23	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,576.65	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,641.58	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	4,463.56	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	12,498.67	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	13,075.65	9/19/2023
JAMES RIVER SOLUTIONS LLC	Fuel	55,986.84	9/19/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	9/19/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	754.00	9/19/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	777.00	9/19/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,232.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	6,297.00	9/19/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	730.00	9/19/2023
Janel A Holt	Travel	224.00	9/19/2023
JARDINAGE INTERIORS LLP	Building Maintenance	124.00	9/19/2023
JARED THOMAS	Rent Sub to L'lords	1,780.00	9/19/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	9/19/2023
JASON RAY	Rent Sub to L'lords	810.00	9/19/2023
JAYE RAYNOR	Clothing	225.00	9/19/2023
JB DFW LLC	Prepaid - Rent	6,823.62	9/19/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,396.00	9/19/2023
JBC GROUP LLC	Rent Sub to L'lords	1,870.00	9/19/2023
JDHQ HOTELS LLC	Education	455.40	9/19/2023
JEAN PATRICIA MIRANDA	Clothing	166.93	9/19/2023
JEANNETTE BRAY	Clothing	246.99	9/19/2023
JEFF BROWN LAW	Counsel Fees - Court	275.00	9/19/2023
JEFF BROWN LAW	Counsel Fees - Court	550.00	9/19/2023
JEFF BROWN LAW	Counsel Fees - Court	570.00	9/19/2023
JEFF S HOOVER	Counsel Fees - Court	75.00	9/19/2023
JEFF S HOOVER	Counsel Fees - Court	75.00	9/19/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	522.50	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,000.00	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,200.00	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,925.00	9/19/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	12,800.00	9/19/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	9/19/2023
Jenna M Ault	Travel-Taxable Meals	20.00	9/19/2023
Jenna M Ault	Education	72.57	9/19/2023
JENNIFER JONES	Clothing	400.00	9/19/2023
JERAMIAH ELLISON	Education	200.00	9/19/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	9/19/2023
JERRY MOODY	Rent Sub to L'lords	956.00	9/19/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	1,043.00	9/19/2023
JERRY P MOORE	Rent Sub to L'lords	1,281.00	9/19/2023
JERRY P MOORE	Rent Sub to L'lords	2,653.00	9/19/2023
JERRY WOOD	Counsel Fees - Court	275.00	9/19/2023
JERRY WOOD	Counsel Fees - Court	500.00	9/19/2023
JERRY WOOD	Counsel Fees - Court	1,075.00	9/19/2023
JERRY WOOD	Counsel Fees - Court	1,254.50	9/19/2023
JERRY WOOD	Counsel Fees - Court	3,867.50	9/19/2023
JESSE L GAINES	Counsel Fees - Proba	500.00	9/19/2023
JESSICA TAYLOR	Clothing	103.60	9/19/2023
Jesus E Nevarez Jr	Travel	1,315.88	9/19/2023
JFR BRENTWOOD LLC	Rent Sub to L'lords	498.00	9/19/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	771.00	9/19/2023
JIAXIN DU	Rent Sub to L'lords	2,058.00	9/19/2023
JIKAI CHEN	Rent Sub to L'lords	1,938.00	9/19/2023
JIMMIE LEE BELL	Rent Sub to L'lords	1,048.00	9/19/2023
JIN LIU	Rent Sub to L'lords	594.00	9/19/2023
JIN LIU	Rent Sub to L'lords	2,453.00	9/19/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	9/19/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	9/19/2023
JOHN CHARLES OSWALT	Investigative	2,235.00	9/19/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JOHN E MONTGOMERY	Rent Sub to L'lords	2,200.00	9/19/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	9/19/2023
JOHN EDWARD AVERY	Counsel Fees - Court	825.00	9/19/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	9/19/2023
JOHN G JOHNSON	Counsel Fees - Court	550.00	9/19/2023
JOHN G JOHNSON	Counsel Fees - Court	570.00	9/19/2023
JOHN G JOHNSON	Counsel Fees - Court	720.00	9/19/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	4,517.00	9/19/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	11,285.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	535.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	749.50	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	791.25	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	825.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	831.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	1,043.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	1,264.00	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	1,703.50	9/19/2023
JOHN T BRENDER	Counsel Fees - Court	4,012.75	9/19/2023
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	9/19/2023
JOHNSON MCNULTY	Counsel Fees-CPS Non	395.00	9/19/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,315.00	9/19/2023
JOHNSON MCNULTY	Counsel Fees-CPS Chi	1,340.00	9/19/2023
JOLENE GRIM	Education	69.95	9/19/2023
JON COON	Rent Sub to L'lords	1,150.00	9/19/2023
JONATHAN W FOX	Counsel Fees-CPS Non	70.00	9/19/2023
JONATHAN W FOX	Counsel Fees-CPS Non	220.00	9/19/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	340.00	9/19/2023
JONATHAN W FOX	Counsel Fees-CPS Non	430.00	9/19/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	859.00	9/19/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	60.00	9/19/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/19/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	(1,104.00)	9/19/2023
JPMORGAN CHASE BANK NA	Education	(164.53)	9/19/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	9/19/2023
JPMORGAN CHASE BANK NA	Supplies	12.16	9/19/2023
JPMORGAN CHASE BANK NA	Travel	15.00	9/19/2023
JPMORGAN CHASE BANK NA	Building Maintenance	17.24	9/19/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	27.00	9/19/2023
JPMORGAN CHASE BANK NA	Landscaping Expense	36.38	9/19/2023
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting)	44.00	9/19/2023
JPMORGAN CHASE BANK NA	Field Equipment & Su	44.07	9/19/2023
JPMORGAN CHASE BANK NA	Education	49.00	9/19/2023
JPMORGAN CHASE BANK NA	Transportation	67.65	9/19/2023
JPMORGAN CHASE BANK NA	Vehicle Maintenance	70.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	98.00	9/19/2023
JPMORGAN CHASE BANK NA	Audio Visual Mainten	99.99	9/19/2023
JPMORGAN CHASE BANK NA	Subscriptions	109.33	9/19/2023
JPMORGAN CHASE BANK NA	Wireless Data Access	130.11	9/19/2023
JPMORGAN CHASE BANK NA	Subscriptions	158.68	9/19/2023
JPMORGAN CHASE BANK NA	Supplies	159.52	9/19/2023
JPMORGAN CHASE BANK NA	Travel	185.83	9/19/2023
JPMORGAN CHASE BANK NA	Education	200.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JPMORGAN CHASE BANK NA	Expanded Nutrition P	221.52	9/19/2023
JPMORGAN CHASE BANK NA	Education	229.00	9/19/2023
JPMORGAN CHASE BANK NA	Jury Costs	233.72	9/19/2023
JPMORGAN CHASE BANK NA	Food	246.62	9/19/2023
JPMORGAN CHASE BANK NA	Parts and Supplies	405.48	9/19/2023
JPMORGAN CHASE BANK NA	Field Equipment & Su	499.91	9/19/2023
JPMORGAN CHASE BANK NA	Education	606.22	9/19/2023
JPMORGAN CHASE BANK NA	Professional Service	700.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	750.00	9/19/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	750.00	9/19/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	760.73	9/19/2023
JPMORGAN CHASE BANK NA	Estray Livestock	800.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	825.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	915.30	9/19/2023
JPMORGAN CHASE BANK NA	County Projects	1,500.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	1,645.82	9/19/2023
JPMORGAN CHASE BANK NA	Prepaid Expense - Ut	1,820.00	9/19/2023
JPMORGAN CHASE BANK NA	Travel	2,238.54	9/19/2023
JPMORGAN CHASE BANK NA	Travel	2,941.85	9/19/2023
JPMORGAN CHASE BANK NA	Education	3,300.00	9/19/2023
JPMORGAN CHASE BANK NA	Education	3,600.00	9/19/2023
JPMORGAN CHASE BANK NA	Travel	3,983.26	9/19/2023
JUAN M GONZALES	Rent Sub to L'lords	168.00	9/19/2023
JUANITA M DUNLAP	Interpreter Fees	342.50	9/19/2023
JUANITA M DUNLAP	Interpreter Fees	712.50	9/19/2023
JUANITA MCMARION	Clothing	450.00	9/19/2023
JULIE D KUBIAK	Rent Sub to L'lords	271.00	9/19/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	125.00	9/19/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	805.00	9/19/2023
JULIE JACOBSON	Counsel Fees - Juven	6,095.00	9/19/2023
Julie Kay Hillhouse	Education	206.50	9/19/2023
JULIUS C ARCIGA	Rent Sub to L'lords	779.00	9/19/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	9/19/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	9/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	54.00	9/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	86.00	9/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	9/19/2023
JUST ENERGY TEXAS I CORP	Utility Assistance	207.49	9/19/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,868.00	9/19/2023
JUST RIGHT PRODUCTS	Clothing	65.50	9/19/2023
JUST RIGHT PRODUCTS	Promotional Expenses	190.00	9/19/2023
JUST RIGHT PRODUCTS	Clothing	345.60	9/19/2023
JUST RIGHT PRODUCTS	Clothing	398.95	9/19/2023
JUST RIGHT PRODUCTS	Clothing	529.93	9/19/2023
JUST RIGHT PRODUCTS	Clothing	981.98	9/19/2023
JUST RIGHT PRODUCTS	Clothing	990.00	9/19/2023
JUST RIGHT PRODUCTS	Clothing	1,035.44	9/19/2023
JUST RIGHT PRODUCTS	Clothing	1,606.50	9/19/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	215.00	9/19/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	745.00	9/19/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	765.00	9/19/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,015.00	9/19/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,280.00	9/19/2023
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	9/19/2023
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	9/19/2023
JUVENILE JUSTICE ASSOCIATION OF	Education	225.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
K SARGAM CORPORATION	Rent Sub to L'lords	1,970.00	9/19/2023
K T HOME SERVICES	Rent Sub to L'lords	949.00	9/19/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	9/19/2023
K4 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,397.40	9/19/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	9/19/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,150.00	9/19/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	938.00	9/19/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,207.00	9/19/2023
Kamisha M Bailey	Travel	80.00	9/19/2023
Kamisha M Bailey	Travel	80.00	9/19/2023
KANSAS TURNPIKE AUTHORITY	Travel	23.00	9/19/2023
KARMEN JOHNSON	Counsel Fees-CPS Chi	280.00	9/19/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	9/19/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	890.00	9/19/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	8,035.00	9/19/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,155.00	9/19/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,430.00	9/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	75.00	9/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	675.00	9/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	750.00	9/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	825.00	9/19/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,276.25	9/19/2023
KATHY HAYLOCK	Rent Sub to L'lords	1,478.00	9/19/2023
KATHY WALKER	Rent Sub to L'lords	2,260.00	9/19/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,116.00	9/19/2023
KAYLA JORDAN	Clothing	150.22	9/19/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,089.00	9/19/2023
KE INDUSTRIAL LLC	Professional Service	107,342.87	9/19/2023
KEITH E DANIELS	Counsel Fees - Juven	5,460.00	9/19/2023
KEITH MCKAY	Counsel Fees - Court	550.00	9/19/2023
KEITH MCKAY	Counsel Fees - Court	642.50	9/19/2023
KEITH MCKAY	Counsel Fees - Court	684.00	9/19/2023
KEITH MCKAY	Counsel Fees - Court	2,210.00	9/19/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	9/19/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	2,922.00	9/19/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,629.00	9/19/2023
KELLIE HARDEN	Rent Sub to L'lords	843.00	9/19/2023
KELLIE KING	Rent Sub to L'lords	2,633.00	9/19/2023
Kelly A Bleyl	Travel-Taxable Meals	20.00	9/19/2023
Kelly A Bleyl	Education	67.07	9/19/2023
KELLY M NOONAN	Rent Sub to L'lords	1,588.00	9/19/2023
Kelly M Pierce	CSCD Section 125	50.00	9/19/2023
Kelly M Pierce	CSCD Medical Post	53.29	9/19/2023
Kelly M Pierce	CSCD Medical Pre	382.18	9/19/2023
KELLY RICHE	Rent Sub to L'lords	1,136.00	9/19/2023
KELLY SHEARRER	Rent Sub to L'lords	1,250.00	9/19/2023
KELSEY R MOORE	Court Visitor	928.39	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	370.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	410.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	570.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	730.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	750.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Court	920.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KENAN LAW FIRM PC	Counsel Fees - Juven	1,255.00	9/19/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	1,375.00	9/19/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	6,077.00	9/19/2023
KENNETH GABRIEL	Rental Assistance	1,050.00	9/19/2023
KENNETH N MORTON	Rent Sub to L'lords	448.00	9/19/2023
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,786.00	9/19/2023
KERIANN WELLINGHOFF	Meeting Expenses	37.18	9/19/2023
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	9/19/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	9/19/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/19/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	9/19/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	9/19/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	620.00	9/19/2023
KEVIN CHUNG	Rent Sub to L'lords	1,845.00	9/19/2023
Kevin J Schmid	Travel	1,548.24	9/19/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	9/19/2023
KEYING BI	Rent Sub to L'lords	1,939.00	9/19/2023
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	9/19/2023
Kiana M Headland	Travel	170.00	9/19/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	9/19/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	580.00	9/19/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	590.00	9/19/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	885.00	9/19/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	470.00	9/19/2023
KIMBERLY DEWEY	Counsel Fees-CPS Non	540.00	9/19/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	850.00	9/19/2023
KIMBERLY HALEY	Court Visitor	303.99	9/19/2023
KIMBERLY K BUCHANAN	Reporter's Records (	282.00	9/19/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	9/19/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	9/19/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	9/19/2023
KINGTERO INVESTMENTS LTD CO	Rent Sub to L'lords	2,542.00	9/19/2023
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,018.00	9/19/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	9/19/2023
KIRPAL BHOGAL	Rent Sub to L'lords	2,520.00	9/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	680.00	9/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	811.00	9/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	9/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,350.00	9/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,786.00	9/19/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,752.00	9/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	701.00	9/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	9/19/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,429.00	9/19/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	852.00	9/19/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	905.00	9/19/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,277.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	50.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	225.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	375.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	375.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KNAPP BEGLEY LAW	Counsel Fees - Court	540.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	735.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	975.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,205.00	9/19/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	2,054.25	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	725.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,019.55	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,150.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,700.00	9/19/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	3,411.00	9/19/2023
KOMATSU-RANGEL INC	Professional Service	3,248.73	9/19/2023
Kristen Harmonson	Education	71.46	9/19/2023
KRISTEN R FAUBUS	Professional Service	1,515.18	9/19/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	9/19/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	9/19/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	9/19/2023
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,125.00	9/19/2023
KROGER TEXAS LP	Food/Hygiene Assista	260.00	9/19/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,064.00	9/19/2023
KSM EXCHANGE LLC	Equipment Maintenanc	211.29	9/19/2023
KSM EXCHANGE LLC	Parts and Supplies	289.11	9/19/2023
KSM EXCHANGE LLC	Parts and Supplies	490.00	9/19/2023
KSM EXCHANGE LLC	Parts and Supplies	689.82	9/19/2023
KSM EXCHANGE LLC	Parts and Supplies	952.26	9/19/2023
KSM EXCHANGE LLC	Parts and Supplies	1,041.27	9/19/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,204.00	9/19/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	18,756.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	650.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	750.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	750.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	950.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	950.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,000.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,050.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,100.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,150.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,150.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,150.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,300.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	1,600.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	2,250.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	2,293.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	2,850.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	2,900.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	3,300.00	9/19/2023
KW POWER SERVICES LLC	Building Maintenance	6,600.00	9/19/2023
KW POWER SERVICES LLC	Professional Service	17,680.00	9/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	(132.26)	9/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	(112.83)	9/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	(38.52)	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LABATT INSTITUTIONAL SUPPLY CO	Food	(35.43)	9/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	(24.21)	9/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	3,428.68	9/19/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	9,755.85	9/19/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	9/19/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	9/19/2023
LACHANCE LAW PC	Counsel Fees - Court	700.00	9/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	502.00	9/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	9/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,686.00	9/19/2023
LACKLAND TAJ LP	Rent Sub to L'lords	3,934.00	9/19/2023
LACY MALONE RYDER & MENEFEЕ PLLC	Counsel Fees - Proba	1,100.00	9/19/2023
LACY MALONE RYDER & MENEFEЕ PLLC	Counsel Fees - Proba	1,100.00	9/19/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	9/19/2023
LAKE WORTH ISD	Trust - Justice of t	50.00	9/19/2023
LAKE WORTH POLICE DEPT	Trust - Justice of t	5.00	9/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	9/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	9/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,975.00	9/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,319.00	9/19/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,155.00	9/19/2023
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	9/19/2023
LANGUAGE LINE SERVICES INC	Professional Service	6.93	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.62	9/19/2023
LANGUAGE LINE SERVICES INC	Professional Service	27.56	9/19/2023
LANGUAGE LINE SERVICES INC	Professional Service	71.26	9/19/2023
LANGUAGE LINE SERVICES INC	Professional Service	146.52	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	185.76	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	292.52	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	450.00	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	656.38	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	853.95	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	935.65	9/19/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	9/19/2023
LARRY J CUESTAS	Clothing	450.00	9/19/2023
LATANDRA HAMPTON	Clothing	60.61	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	125.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	350.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	537.50	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	550.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	550.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	600.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	662.50	9/19/2023
LATEPH A ADENIJI	Counsel Fees-CPS Non	1,095.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	2,125.00	9/19/2023
LATEPH A ADENIJI	Counsel Fees - Court	3,245.00	9/19/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,950.00	9/19/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,888.00	9/19/2023
LAURA E GANOZA	Counsel Fees-CPS Non	50.00	9/19/2023
Laura M Miller	Education	1,342.44	9/19/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	406.00	9/19/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	9/19/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	433.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,881.00	9/19/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,499.00	9/19/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	9/19/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	9/19/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	9/19/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	9/19/2023
LAURIVA DAY	Rent Sub to L'lords	517.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	650.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	715.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,140.00	9/19/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,410.00	9/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	440.00	9/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	9/19/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	900.00	9/19/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	685.00	9/19/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	900.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,040.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,200.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,586.00	9/19/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,620.00	9/19/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	700.00	9/19/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	825.00	9/19/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,100.00	9/19/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,100.00	9/19/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,650.00	9/19/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	20,350.00	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	700.00	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	729.60	9/19/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,873.45	9/19/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	300.00	9/19/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	815.00	9/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	280.00	9/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	545.00	9/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	925.00	9/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	1,165.00	9/19/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Cus	1,550.00	9/19/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	970.00	9/19/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	1,190.00	9/19/2023
LAW OFFICE OF PAUL PREVITE PLLC	Counsel Fees - Court	2,229.75	9/19/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,300.00	9/19/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	4,800.00	9/19/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	300.00	9/19/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	870.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	575.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	775.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	9/19/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,525.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	200.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	457.50	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	625.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	9/19/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,750.00	9/19/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	9/19/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	9/19/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,010.00	9/19/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	9/19/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,953.75	9/19/2023
LAWSON PRODUCTS INC	Parts and Supplies	31.06	9/19/2023
LAWSON PRODUCTS INC	Parts and Supplies	265.21	9/19/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,527.43	9/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,432.00	9/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	3,267.00	9/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	4,449.00	9/19/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	22,223.00	9/19/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	9/19/2023
LEAP REALTY LLC	Rent Sub to L'lords	463.00	9/19/2023
LEGAL EAGLE COURIER SERVICE INC	Professional Service	1,180.00	9/19/2023
LEGAL PRINTERS LLC	Court Costs	2,482.04	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	160.00	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	270.00	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	300.00	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	359.50	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	475.00	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	860.00	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	892.50	9/19/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	3,105.00	9/19/2023
LEIGH W DAVIS	Counsel Fees - Court	295.00	9/19/2023
LEIGH W DAVIS	Counsel Fees - Court	1,155.00	9/19/2023
LENA POPE HOME INC	Professional Service	711.32	9/19/2023
LENA POPE HOME INC	Prepaid - Rent	4,316.82	9/19/2023
LENA POPE HOME INC	Professional Service	28,749.05	9/19/2023
LEON REED JR	Professional Service	1,950.00	9/19/2023
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	11.13	9/19/2023
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	74.40	9/19/2023
LESLIE BOLTON	Clothing	200.00	9/19/2023
LESLIE NORMAN	Rent Sub to L'lords	2,255.00	9/19/2023
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,206.00	9/19/2023
LEVORD ROSE	Rent Sub to L'lords	568.00	9/19/2023
LEX JOHNSTON PC	Counsel Fees - Court	745.00	9/19/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,037.50	9/19/2023
LEX JOHNSTON PC	Counsel Fees - Court	3,830.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LEX JOHNSTON PC	Counsel Fees - Court	5,390.00	9/19/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.76	9/19/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	9/19/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,550.00	9/19/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	50.00	9/19/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	5,217.50	9/19/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	5,417.60	9/19/2023
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	13,048.35	9/19/2023
LIFE-ASSIST INC	Lab Supplies	25.68	9/19/2023
LIGHTING RESOURCES LLC	Building Maintenance	172.68	9/19/2023
Linda R Castillo	Education	206.50	9/19/2023
LINDA VERA	Reporter's Records (	3,250.00	9/19/2023
LISA HOOBLER	Counsel Fees - Capit	15.00	9/19/2023
LISA HOOBLER	Counsel Fees - Court	460.00	9/19/2023
LISA MARIE ONVANI	Rent Sub to L'lords	1,013.00	9/19/2023
LISA MORTON	Reporter's Records (	3,570.00	9/19/2023
LISA MULLEN	Counsel Fees-Crimina	9,245.00	9/19/2023
LOCK TIGHT SECURITY INC	Supplies	62.75	9/19/2023
LOCK TIGHT SECURITY INC	Building Maintenance	143.48	9/19/2023
LOCK TIGHT SECURITY INC	Building Maintenance	145.25	9/19/2023
LOCK TIGHT SECURITY INC	Building Maintenance	159.50	9/19/2023
LOCK TIGHT SECURITY INC	Central Garage Inv	211.25	9/19/2023
LOCK TIGHT SECURITY INC	Building Maintenance	395.75	9/19/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,129.00	9/19/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	9/19/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,100.00	9/19/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	149.00	9/19/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,470.00	9/19/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	9/19/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	460.00	9/19/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	500.00	9/19/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,120.00	9/19/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,660.00	9/19/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,285.00	9/19/2023
LONE STAR ELECTRIC CO	Building Maintenance	441.71	9/19/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,913.01	9/19/2023
LORIE NAYLOR	Reporter's Records (	3,180.00	9/19/2023
LORRAINE BRIDGES	Clothing	397.59	9/19/2023
LOVELACE LAW PC	Counsel Fees-CPS Chi	355.00	9/19/2023
LOVELACE LAW PC	Counsel Fees-CPS Chi	1,020.00	9/19/2023
LOWE'S	Building Maintenance	20.05	9/19/2023
LOWE'S	Building Maintenance	31.50	9/19/2023
LOWE'S	Building Maintenance	43.36	9/19/2023
LOWE'S	Parts and Supplies	45.48	9/19/2023
LOWE'S	Building Maintenance	46.60	9/19/2023
LOWE'S	Building Maintenance	53.16	9/19/2023
LOWE'S	Landscaping Expense	71.19	9/19/2023
LOWE'S	Parts and Supplies	103.44	9/19/2023
LOWE'S	Equipment	189.05	9/19/2023
LOWE'S	Building Maintenance	199.50	9/19/2023
LOWE'S	Field Equipment & Su	241.95	9/19/2023
LOWE'S	Small Tools	649.80	9/19/2023
LOWE'S	Building Maintenance	984.75	9/19/2023
LPT INC	Landscaping Expense	12.54	9/19/2023
LPT INC	Landscaping Expense	12.54	9/19/2023
LPT INC	Landscaping Expense	18.67	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LPT INC	Landscaping Expense	21.56	9/19/2023
LPT INC	Landscaping Expense	23.00	9/19/2023
LPT INC	Landscaping Expense	107.79	9/19/2023
LPT INC	Landscaping Expense	177.72	9/19/2023
LPT INC	Landscaping Expense	198.63	9/19/2023
LPT INC	Landscaping Expense	201.12	9/19/2023
LPT INC	Landscaping Expense	224.21	9/19/2023
LPT INC	Landscaping Expense	287.84	9/19/2023
LPT INC	Landscaping Expense	298.95	9/19/2023
LPT INC	Landscaping Expense	298.95	9/19/2023
LPT INC	Landscaping Expense	380.34	9/19/2023
LPT INC	Landscaping Expense	965.33	9/19/2023
LPT INC	Landscaping Expense	965.33	9/19/2023
LPT INC	Landscaping Expense	996.39	9/19/2023
LPT INC	Landscaping Expense	1,903.79	9/19/2023
LPT INC	Landscaping Expense	2,019.15	9/19/2023
LPT INC	Landscaping Expense	2,678.46	9/19/2023
LPT INC	Landscaping Expense	4,148.30	9/19/2023
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	9/19/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	(262.00)	9/19/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,312.00	9/19/2023
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	9/19/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	9/19/2023
LYNDA S TARWATER	Counsel Fees - Court	4,783.00	9/19/2023
LYNN YEE	Rent Sub to L'lords	1,146.00	9/19/2023
M FLOYD C I LLC	Investigative	500.00	9/19/2023
M FLOYD C I LLC	Investigative	1,700.00	9/19/2023
M S AIR INC	Air Conditioning Mai	395.00	9/19/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,617.00	9/19/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,605.00	9/19/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	17,938.00	9/19/2023
MACKENZIE DEL HEIN	Professional Service	505.06	9/19/2023
MACKENZIE DEL HEIN	Professional Service	757.59	9/19/2023
MACKENZIE DEL HEIN	Reporter's Records (	920.00	9/19/2023
MACKENZIE DEL HEIN	Reporter's Records (	7,200.00	9/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,156.00	9/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,402.00	9/19/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	16,933.00	9/19/2023
MAHDI HAZAM	Rent Sub to L'lords	2,202.00	9/19/2023
MAHER GENDY KHALIL	Rent Sub to L'lords	2,654.00	9/19/2023
MAI CU	Rent Sub to L'lords	819.00	9/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	704.00	9/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	9/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,452.00	9/19/2023
MAKAAN 500 FLATS LLC	Rent Subsidy to Land	1,546.00	9/19/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,833.00	9/19/2023
MAKUR CEP ABOR	Rent Sub to L'lords	1,720.00	9/19/2023
MALIA L HOWARD	Counsel Fees-CPS Cus	490.00	9/19/2023
MALIA L HOWARD	Counsel Fees-CPS Chi	610.00	9/19/2023
MALIA L HOWARD	Counsel Fees-CPS Non	665.00	9/19/2023
MANAGEMENT & TRAINING CORPORATION	Out of Cnty Pris Exp	1,290,792.00	9/19/2023
MANAXI LLC	Rent Sub to L'lords	832.00	9/19/2023
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,750.00	9/19/2023
MANOJ ABRAHAM	Rent Sub to L'lords	2,328.00	9/19/2023
MANS DISTRIBUTORS INC	Kitchen Supplies	319.44	9/19/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	295.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Manuel R Ramirez	Education	1,903.98	9/19/2023
MANUEL REYES	Investigative	500.00	9/19/2023
MANUEL T VALDEZ	Visiting Judges	283.43	9/19/2023
MAP COMMUNICATIONS INC	Professional Service	137.17	9/19/2023
MARCO HOLDINGS I LLC	Central Garage Inv	1,451.39	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	500.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	750.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	920.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	938.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	975.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,140.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,140.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,755.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	6,385.00	9/19/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	10,105.50	9/19/2023
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	9/19/2023
MARIA M VILLANUEVA	Clothing	650.00	9/19/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	9/19/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	9/19/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,722.00	9/19/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	9/19/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,270.00	9/19/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	9/19/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	9/19/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,327.00	9/19/2023
MARK HIXSON	Rent Sub to L'lords	1,202.00	9/19/2023
Mark B Bloodworth	Education	486.40	9/19/2023
Mark E Boyd	Postage	119.84	9/19/2023
MARK MCGINNIS	Rent Sub to L'lords	1,542.00	9/19/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	9/19/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	9/19/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,159.00	9/19/2023
MARTA WHITWORTH	Clothing	148.12	9/19/2023
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	27,006.00	9/19/2023
MARVIN W BURNS	Rent Sub to L'lords	613.00	9/19/2023
MARY B THORNTON	Counsel Fees-Crimina	1,312.50	9/19/2023
MARY R THOMSEN	Counsel Fees-CPS Non	1,485.00	9/19/2023
MARY R THOMSEN	Counsel Fees-CPS Cus	2,055.00	9/19/2023
MARY R THOMSEN	Counsel Fees-CPS Chi	3,025.00	9/19/2023
MASSOUD MOTAMED	Rent Sub to L'lords	815.00	9/19/2023
MATTHEW BENDER & COMPANY INC	Law Books	6,935.81	9/19/2023
MATTHEW C CORCORAN	Rent Sub to L'lords	1,212.00	9/19/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	9/19/2023
MAVICH LLC	Photo Processing	137.80	9/19/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	9/19/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	9/19/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	9/19/2023
MAX JOHN STRIKER	Counsel Fees - Court	425.00	9/19/2023
MAX JOHN STRIKER	Counsel Fees - Court	700.00	9/19/2023
MAX JOHN STRIKER	Counsel Fees-Crimina	850.00	9/19/2023
MAX S VILLA	Rent Sub to L'lords	1,410.00	9/19/2023
MAY E FORD	Clothing	225.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MAYRA IBARRA	Clothing	158.93	9/19/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,599.00	9/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	436.50	9/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	439.00	9/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Educational Material	518.40	9/19/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,100.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	150.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	525.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	835.00	9/19/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,639.00	9/19/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	450.00	9/19/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	625.00	9/19/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	800.00	9/19/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	895.00	9/19/2023
MDRD LLC	Rent Sub to L'lords	729.00	9/19/2023
MDRD LLC	Rent Sub to L'lords	764.00	9/19/2023
MDRD LLC	Rent Sub to L'lords	977.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Capit	125.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	150.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	425.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	500.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	650.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	700.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	985.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,309.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	2,150.00	9/19/2023
MEADOR LAW GROUP	Counsel Fees - Court	2,340.00	9/19/2023
MEDELA INC	Supplies	6,075.84	9/19/2023
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	9/19/2023
MEDLINE INDUSTRIES INC	Lab Supplies	792.80	9/19/2023
MEGAN NGUYEN	Rent Sub to L'lords	2,494.00	9/19/2023
MEIQIN HUANG	Rent Sub to L'lords	2,138.00	9/19/2023
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	9/19/2023
MELISSA A MAXWELL	Professional Service	2,525.35	9/19/2023
MELISSA FISHER	Clothing	66.25	9/19/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	9/19/2023
MELODY FARWELL	Professional Service	269.78	9/19/2023
MELODY WATSON	Clothing	604.55	9/19/2023
MENTIS TECHNOLOGY SOLUTIONS LLC	Software Maintenance	14,838.00	9/19/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	505.00	9/19/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,496.00	9/19/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	9,204.00	9/19/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	9/19/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	9/19/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	9/19/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	60,866.94	9/19/2023
MERICA LLC	Rent Sub to L'lords	473.00	9/19/2023
MERICA LLC	Rent Sub to L'lords	3,958.00	9/19/2023
METRO FIRE APPARATUS SPECIALISTS	Safety/Tactical Supp	60.00	9/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	1,064.04	9/19/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,818.98	9/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	31,952.37	9/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	33,750.00	9/19/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	470,283.85	9/19/2023
MHMR OF TARRANT COUNTY	MHMR	534,797.79	9/19/2023
MI TEXAS LLC	Utility Allowance	249.00	9/19/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,222.00	9/19/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	290.00	9/19/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	755.00	9/19/2023
MICHAEL B BERGER	Counsel Fees - Juven	1,050.00	9/19/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	9/19/2023
MICHAEL C PAYNE	Rent Sub to L'lords	729.00	9/19/2023
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	9/19/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	9/19/2023
MICHAEL DEEGAN	Counsel Fees - Court	625.00	9/19/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,275.00	9/19/2023
MICHAEL HAILEY	Rent Sub to L'lords	915.00	9/19/2023
MICHAEL P USERY	Rent Sub to L'lords	650.00	9/19/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	9/19/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	550.00	9/19/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	640.00	9/19/2023
MICHAEL RUTLAND	Rent Sub to L'lords	1,138.00	9/19/2023
Michael T Hammond	Transportation	25.04	9/19/2023
Michael T Hammond	Juvenile Transportat	80.00	9/19/2023
MICHELE N BURCH	Court Visitor	176.52	9/19/2023
MICHELE BRATCHER	Clothing	198.69	9/19/2023
MICHELE DO	Rent Sub to L'lords	1,548.00	9/19/2023
Michelle F Cummings	Prepaid Expenses - T	147.50	9/19/2023
MICHELE YAN LAN LI	Rent Sub to L'lords	1,766.00	9/19/2023
MICHELE YAN LAN LI	Rent Sub to L'lords	4,258.00	9/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	9/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	9/19/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,050.00	9/19/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,175.00	9/19/2023
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	9/19/2023
MINH THI HUA	Rent Sub to L'lords	1,950.00	9/19/2023
MINH THI HUA	Rent Sub to L'lords	2,618.00	9/19/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	990.00	9/19/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,113.00	9/19/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	2,972.00	9/19/2023
MISTY CARTER	Clothing	404.18	9/19/2023
M-N WATERFORD	Rent Sub to L'lords	2,980.00	9/19/2023
M-N WATERFORD	Rent Sub to L'lords	7,172.00	9/19/2023
MON B TIWARI	Rent Sub to L'lords	2,541.00	9/19/2023
MONICA LEUCK	Rent Sub to L'lords	1,211.00	9/19/2023
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	942.00	9/19/2023
MORGAN INVESTIGATIVE GROUP LLC	Investigative	435.00	9/19/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	9/19/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	3,280.00	9/19/2023
MOTOROLA SOLUTIONS INC	Software Maintenance	17,100.00	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	26.31	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	46.41	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	63.91	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	253.16	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	255.05	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	367.47	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MP2 ENERGY TEXAS LLC	Electricity	379.74	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	508.66	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	547.53	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	747.22	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	969.68	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,092.71	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,101.57	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,433.85	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,508.57	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,627.48	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,692.78	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,716.91	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,745.13	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	1,862.34	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,040.98	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,072.79	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,125.90	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,239.32	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,370.73	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,589.56	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	2,882.39	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	3,850.81	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	5,237.03	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	5,490.50	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	6,192.14	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	6,406.59	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	6,615.75	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	6,856.81	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	7,411.40	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	7,872.85	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	9,611.95	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	9,700.27	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	9,886.81	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	10,190.57	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	10,456.68	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	11,206.53	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	13,741.00	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	25,743.38	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	28,745.05	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	32,221.26	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	32,237.15	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	34,807.19	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	35,066.67	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	39,663.40	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	40,195.40	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	50,852.39	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	56,540.98	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	58,302.01	9/19/2023
MP2 ENERGY TEXAS LLC	Electricity	93,135.79	9/19/2023
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	9/19/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,957.00	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	16.95	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MULHOLLAND INDUSTRIES LTD	Supplies	26.50	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	47.60	9/19/2023
MULHOLLAND INDUSTRIES LTD	Supplies	127.80	9/19/2023
MVM SERVICES LLC	Prepaid - Rent	5,450.00	9/19/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	9/19/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	992.00	9/19/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,051.00	9/19/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	9/19/2023
Mylinh T Nguyen	Travel-Taxable Meals	20.00	9/19/2023
Mylinh T Nguyen	Education	60.26	9/19/2023
MYND MANAGEMENT INC	Rent Sub to L'lords	825.00	9/19/2023
NADA J RUDDOCK	Rent Sub to L'lords	687.00	9/19/2023
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	1,894.00	9/19/2023
NAFA FLEET MANAGEMENT ASSOCIATION	Dues	549.00	9/19/2023
NAHEED S NASIR	Rent Sub to L'lords	2,533.00	9/19/2023
NAME INC	Education	850.00	9/19/2023
NANCY J CLAUNCH	Rent Sub to L'lords	455.00	9/19/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	869.00	9/19/2023
NARANATH CHINTALA	Rent Sub to L'lords	3,039.00	9/19/2023
NARIN PETIKUN	Rent Sub to L'lords	3,100.00	9/19/2023
NATIA - NATIONAL TECHNICAL	Dues	50.00	9/19/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	179.00	9/19/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	9/19/2023
NAVID ALBAND	Counsel Fees - Court	350.00	9/19/2023
NAVID ALBAND	Counsel Fees - Court	1,525.00	9/19/2023
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	9/19/2023
NEHA CHAWLA	Rent Sub to L'lords	2,505.00	9/19/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,200.00	9/19/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	9/19/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	969.00	9/19/2023
NGUYEN LONG INC	Prepaid - Rent	10,104.74	9/19/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,597.00	9/19/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	9/19/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	9/19/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	9,839.00	9/19/2023
NIANQI WANG	Rent Sub to L'lords	1,453.00	9/19/2023
NIANQI WANG	Rent Sub to L'lords	5,976.00	9/19/2023
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,590.03	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	70.00	9/19/2023
NICHOLAS GREGORY DAVIS	Litigation Expense	160.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	425.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	845.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	850.00	9/19/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	10,430.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	980.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,110.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,180.00	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,196.50	9/19/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,455.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,772.00	9/19/2023
NIECE EQUIPMENT LP	Parts and Supplies	109.50	9/19/2023
NIECE EQUIPMENT LP	Parts and Supplies	400.97	9/19/2023
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,870.00	9/19/2023
NITTY GRITTY POWER WASHING & MOBILE	Building Maintenance	11,967.90	9/19/2023
NITTY GRITTY POWER WASHING & MOBILE	Building Maintenance	13,972.90	9/19/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	9/19/2023
NOMADIC CAPITAL LLC	Landscaping Expense	550.00	9/19/2023
NOMADIC CAPITAL LLC	Landscaping Expense	929.60	9/19/2023
NORAS ALABEDALLAH	Rent Sub to L'lords	3,005.00	9/19/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	9/19/2023
NORMA GARCIA	Clothing	200.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	100.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	425.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	475.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	650.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	712.50	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,400.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,700.00	9/19/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	2,755.00	9/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,359.00	9/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,408.00	9/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,311.00	9/19/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	42,118.00	9/19/2023
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	5.96	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.46	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.90	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	20.16	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	45.83	9/19/2023
NORTHEAST CHAMBER OF COMMERCE	Liaison Expense	30.00	9/19/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,157.00	9/19/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	9/19/2023
NORTON METALS	Parts and Supplies	348.60	9/19/2023
NOVAVISION HOLDINGS LLC	Voting Supplies	2,331.81	9/19/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,009.00	9/19/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	9/19/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	183.00	9/19/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	9/19/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,914.00	9/19/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	9/19/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	801.00	9/19/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	900.00	9/19/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,491.00	9/19/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,595.00	9/19/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	9/19/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	9/19/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,087.00	9/19/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	9/19/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,585.00	9/19/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	9/19/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,527.00	9/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
OAKRIDGE APTS LLC	Rent Sub to L'lords	852.00	9/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	900.00	9/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	933.00	9/19/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,742.00	9/19/2023
OAKS ON THE RIDGE LLC	Rent Sub to L'lords	2,243.00	9/19/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	916.00	9/19/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,341.50	9/19/2023
ODP BUSINESS SOLUTIONS LLC	Computer Supplies	15.34	9/19/2023
ODP BUSINESS SOLUTIONS LLC	Supplies	20.22	9/19/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	1,467.00	9/19/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	9/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	565.00	9/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	9/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	9/19/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	12,624.00	9/19/2023
OJE INVEST LLC	Rent Sub to L'lords	4,244.00	9/19/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	7.45	9/19/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	49.85	9/19/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	340.00	9/19/2023
OLIVIA FRIAS	Clothing	225.00	9/19/2023
OMEGA LABORATORIES INC	Laboratory Costs	387.00	9/19/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	9/19/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	9,826.00	9/19/2023
ONE PROPERTIES LLC	Rent Subsidy/Deposit	2,000.00	9/19/2023
ONE PROPERTIES LLC	Rent Subsidy to Land	4,000.00	9/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,860.00	9/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,996.00	9/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,724.00	9/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	7,623.00	9/19/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	30,130.00	9/19/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	9/19/2023
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	18,189.60	9/19/2023
OPENGOV INC	Non-Tracked Equipmen	7,740.00	9/19/2023
OPERATIONAL SUPPORT SERVICES INC	Education	1,977.00	9/19/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,167.00	9/19/2023
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	1,177.00	9/19/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	58.79	9/19/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,694.00	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	77.60	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	403.52	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	504.40	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	605.28	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	698.40	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.04	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,504.20	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,738.24	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,986.56	9/19/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,089.61	9/19/2023
OSBURN ASSOCIATES INC	Sign Shop Inventory	287.00	9/19/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	9/19/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	9/19/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	9/19/2023
OVERTON SQUARE LP	Rent Sub to L'lords	1,844.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
OWENS & OWENS	Counsel Fees-CPS Chi	145.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Chi	145.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Non	225.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Non	250.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Chi	300.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Non	360.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Cus	375.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Non	385.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Cus	515.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Cus	575.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Cus	905.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Cus	965.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Non	1,015.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Cus	1,375.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Chi	1,915.00	9/19/2023
OWENS & OWENS	Counsel Fees - Proba	2,200.00	9/19/2023
OWENS & OWENS	Counsel Fees - Proba	2,200.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Chi	4,955.00	9/19/2023
OWENS & OWENS	Counsel Fees-CPS Chi	6,130.00	9/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	175.00	9/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	680.00	9/19/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,455.00	9/19/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	9/19/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,014.00	9/19/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,732.00	9/19/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	9/19/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	9/19/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,768.00	9/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	9/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	9/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	706.00	9/19/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	786.00	9/19/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	22.00	9/19/2023
PAMELA SHARP	Clothing	404.03	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	75.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	148.50	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	300.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	680.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	750.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,090.00	9/19/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,350.00	9/19/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	9/19/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	9/19/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,653.00	9/19/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,468.00	9/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	889.00	9/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,015.00	9/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	1,135.00	9/19/2023
PARK VISTA OTM HH LP	Rent Sub to L'lords	12,611.00	9/19/2023
PARKER COMMONS LTD	Rent Sub to L'lords	306.00	9/19/2023
PARKER COMMONS LTD	Rent Sub to L'lords	461.00	9/19/2023
PARKER COMMONS LTD	Rent Sub to L'lords	3,026.00	9/19/2023
PARKHILL, SMITH & COOPER INC	Professional Service	5,354.76	9/19/2023
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PARTS AUTHORITY LLC	Central Garage Inv	(10.91)	9/19/2023
PARTS AUTHORITY LLC	Central Garage Inv	417.62	9/19/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	9/19/2023
PATHMARK TRAFFIC EQUIPMENT LLC	Field Equipment & Su	900.00	9/19/2023
PATRICIA A SPENCE	Rent Sub to L'lords	1,026.00	9/19/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,201.00	9/19/2023
Patricia R Whitling	Travel	95.44	9/19/2023
Patricia V Benavides	Education	77.00	9/19/2023
PATRICK KEVLIN	Rent Sub to L'lords	902.00	9/19/2023
PATRICK ORAH	Rent Sub to L'lords	2,138.00	9/19/2023
PAUL A CONNER	Counsel Fees - Court	4,550.00	9/19/2023
PAUL A CONNER	Counsel Fees - Court	7,250.00	9/19/2023
PAUL E MAYS	Rent Sub to L'lords	216.00	9/19/2023
Paul R Benavides	Education	327.87	9/19/2023
PAULA FARRINGTON	Constable 1 Fees	25.00	9/19/2023
PAULA K GREEN	Investigative	500.00	9/19/2023
PB HOLDINGS II LLC	Rent Sub to L'lords	788.00	9/19/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	2,786.00	9/19/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	2,830.00	9/19/2023
PB4 CAPITAL LLC	Rent Sub to L'lords	3,060.00	9/19/2023
PEGGY MEYER	Rent Sub to L'lords	2,675.00	9/19/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	877.00	9/19/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,055.00	9/19/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,029.00	9/19/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,547.00	9/19/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	(50.00)	9/19/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	485.58	9/19/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	951.53	9/19/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2,172.61	9/19/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	9/19/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	975.00	9/19/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,677.00	9/19/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,772.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	112.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	741.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	798.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	799.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,484.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,693.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,312.00	9/19/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	6,827.00	9/19/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	9/19/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	798.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	5.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	5.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	6.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	6.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	6.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	7.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	7.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	7.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	7.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	7.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	7.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	8.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	10.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	10.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PETER A VAN DALEN	Building Maintenance	10.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	12.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	12.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	12.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	12.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	12.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	14.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	14.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	14.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	15.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	15.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	20.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	22.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	24.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	25.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	25.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	28.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	30.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	30.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	40.00	9/19/2023
PETER A VAN DALEN	Pest Control Service	40.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	45.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	55.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	65.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	70.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	75.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	75.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	75.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	90.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	90.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	128.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	130.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	170.00	9/19/2023
PETER A VAN DALEN	Building Maintenance	230.00	9/19/2023
PETER D REGAN	Rent Sub to L'lords	663.00	9/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	759.00	9/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,544.00	9/19/2023
PETER JOHN WEBB	HAP Reimb Port-in	2,883.00	9/19/2023
PETER JOHN WEBB	Rent Sub to L'lords	18,152.00	9/19/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	550.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	975.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,375.00	9/19/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,400.00	9/19/2023
PILOT TRAVEL CENTERS LLC	Fuel	698.15	9/19/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	15,907.35	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	34,628.61	9/19/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	206.01	9/19/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	474.39	9/19/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	8,561.36	9/19/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	27,250.32	9/19/2023
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	1,115.16	9/19/2023
PMG PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	608.00	9/19/2023
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,484.00	9/19/2023
POGO ENERGY LLC	Utility Allowance	46.00	9/19/2023
POGO ENERGY LLC	Utility Allowance	91.00	9/19/2023
POGO ENERGY LLC	Utility Allowance	299.00	9/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	9/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	9/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,432.00	9/19/2023
POLARIS TX8 LLC	Rent Sub to L'lords	2,350.00	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	42.77	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Building Maintenance	68.64	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	224.46	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	447.90	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	633.80	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,584.50	9/19/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,901.40	9/19/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,530.00	9/19/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,530.00	9/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	131.00	9/19/2023
POST OAK EAST APARTMENTS LP	Rent Subsidy to Land	1,106.00	9/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,390.00	9/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,259.00	9/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,027.00	9/19/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	22,256.00	9/19/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	9/19/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	9/19/2023
PRESCHER LAW FIRM PLLC	Professional Service	100.00	9/19/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	695.00	9/19/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	1,620.00	9/19/2023
PRINTMPRO LTD	Printing-Publication	165.95	9/19/2023
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,500.00	9/19/2023
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	340.00	9/19/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,303.00	9/19/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,555.00	9/19/2023
PROGRESS RESIDENTIAL BORROWER 23 LL	Rent Sub to L'lords	1,466.00	9/19/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,796.00	9/19/2023
PROGRESS RESIDENTIAL BORROWER21 LLC	HAP Reimb Port-in	2,328.00	9/19/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	7,198.00	9/19/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	814.00	9/19/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,620.00	9/19/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	871.00	9/19/2023
PSP PROFESSIONAL SERVICES INC	Professional Service	715.00	9/19/2023
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	600.00	9/19/2023
PULSE POWER LLC	Utility Allowance	28.00	9/19/2023
PULSE POWER LLC	Utility Allowance	175.00	9/19/2023
PURPLE SHELL LLC	Rent Sub to L'lords	1,694.00	9/19/2023
PURPLE SHELL LLC	Rent Sub to L'lords	33,172.00	9/19/2023
PURPLE TREE LLC	Rent Sub to L'lords	4,131.00	9/19/2023
PYRAMID PAPER COMPANY	Promotional Expenses	95.84	9/19/2023
QINGHUA XIE	Rent Sub to L'lords	3,540.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,149.00	9/19/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	54.27	9/19/2023
QUEST DIAGNOSTICS INC	Medical Supplies	157.99	9/19/2023
QUOC TUAN TRAN	Rent Sub to L'lords	1,725.00	9/19/2023
R B EVERETT AND COMPANY	Parts and Supplies	375.45	9/19/2023
R B EVERETT AND COMPANY	Parts and Supplies	685.36	9/19/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	5,093.00	9/19/2023
RADHIKA BALUSU	Rent Sub to L'lords	2,782.00	9/19/2023
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	28.00	9/19/2023
RADIATION DETECTION COMPANY INC	Professional Service	50.00	9/19/2023
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	60.26	9/19/2023
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	9/19/2023
RAJUMON CHACKO	Rent Sub to L'lords	1,724.00	9/19/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,504.00	9/19/2023
Ralph D. Swearingin Jr	Travel-Taxable Meals	20.00	9/19/2023
Ralph D. Swearingin Jr	Education	50.57	9/19/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	9/19/2023
RAMESH SHARMA	Rent Sub to L'lords	1,641.00	9/19/2023
Ramoral K Lockhart	Juvenile Transportat	64.00	9/19/2023
Ramoral K Lockhart	Travel	157.50	9/19/2023
RANDY W BOWERS	Counsel Fees - Court	350.00	9/19/2023
RANDY W BOWERS	Counsel Fees - Court	480.00	9/19/2023
RANDY W BOWERS	Counsel Fees - Juven	3,535.00	9/19/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	9/19/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	665.00	9/19/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	890.00	9/19/2023
RAY ALLEN MANUFACTURING LLC	Canine Expense	498.93	9/19/2023
RAY HALL JR	Counsel Fees-Crimina	60.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	150.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	275.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	275.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	275.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	530.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	550.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	550.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	890.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	940.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	1,700.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	1,970.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	2,260.00	9/19/2023
RAY HALL JR	Counsel Fees - Court	3,680.00	9/19/2023
RAY HALL JR	Counsel Fees - Juven	9,585.00	9/19/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	3,238.00	9/19/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	680.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	975.00	9/19/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	9/19/2023
RCGA LLC	Rent Sub to L'lords	692.00	9/19/2023
RCP SADOSA LLC	Rent Sub to L'lords	813.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RDB GROUP LLC	Rent Sub to L'lords	3,277.00	9/19/2023
RDO EQUIPMENT CO	Parts and Supplies	35.28	9/19/2023
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,146.00	9/19/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,842.00	9/19/2023
REBECCA R PORRAS	Rent Sub to L'lords	801.00	9/19/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/19/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/19/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/19/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	700.00	9/19/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	840.00	9/19/2023
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	388.08	9/19/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	9/19/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,123.00	9/19/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,731.00	9/19/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,258.00	9/19/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	2,597.00	9/19/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,558.00	9/19/2023
REGINALD DICKENS	Rent Sub to L'lords	1,849.00	9/19/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	9/19/2023
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	9/19/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	25.66	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	97.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	103.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	115.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	146.13	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	211.14	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	393.30	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	476.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	607.00	9/19/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,733.00	9/19/2023
RELX INC	On-line Service	714.11	9/19/2023
RELX INC	On-line Service	3,470.00	9/19/2023
REMMS INC	Rent Sub to L'lords	950.00	9/19/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,380.00	9/19/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,665.00	9/19/2023
RENTREADY HOMES LLC	Rent Sub to L'lords	1,326.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	9.94	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.97	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.96	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	215.28	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	245.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.88	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.68	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	551.64	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	720.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,225.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,630.00	9/19/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	9/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,132.00	9/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,699.00	9/19/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,415.00	9/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	9/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	9/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	9/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,449.00	9/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,767.00	9/19/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,082.00	9/19/2023
RESHMA JAGDALE	HAP Reimb Port-in	300.00	9/19/2023
RESHMA JAGDALE	Rent Sub to L'lords	2,180.00	9/19/2023
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	9/19/2023
RESICAP TEXAS OWNER III LLC	Rent Sub to L'lords	1,899.00	9/19/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,779.00	9/19/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	7,059.00	9/19/2023
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	2,379.00	9/19/2023
RESIHOME LLC	Utility Allowance	140.00	9/19/2023
RESIHOME LLC	Rent Sub to L'lords	1,990.00	9/19/2023
RESIHOME LLC	Rent Sub to L'lords	2,069.00	9/19/2023
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	39,058.14	9/19/2023
REVOLUTION ENERGY HOLDINGS LLC	Utility Allowance	407.00	9/19/2023
REVVITY HEALTH SCIENCES INC	Lab Supplies	1,747.00	9/19/2023
REVVITY OMICS INC	Professional Service	52.50	9/19/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	53,474.18	9/19/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	92,989.63	9/19/2023
RHYTHM OPS LLC	Utility Allowance	6.00	9/19/2023
RHYTHM OPS LLC	Utility Allowance	136.00	9/19/2023
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	9/19/2023
RICHARD GREENBERG	Trust - Justice of t	75.00	9/19/2023
RICHARD TRUONG	Rent Sub to L'lords	1,267.00	9/19/2023
RICHLAND CORNERS LLC	Rent Sub to L'lords	746.00	9/19/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	9/19/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	9/19/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	827.00	9/19/2023
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	1,645.00	9/19/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,040.00	9/19/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	632.00	9/19/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	9/19/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	9/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	676.00	9/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,840.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,491.00	9/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,633.00	9/19/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	13,419.00	9/19/2023
RLJ TOWER LEASING INC	Radio Service-Non Co	1.00	9/19/2023
RLJ TOWER LEASING INC	Radio Service-Non Co	967.00	9/19/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,827.00	9/19/2023
ROBBY SMITH	Rent Sub to L'lords	403.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	715.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,155.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,325.00	9/19/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,495.25	9/19/2023
ROBERT J LUCIA	Rent Sub to L'lords	660.00	9/19/2023
ROBERT K BEIN II	Professional Service	750.00	9/19/2023
ROBERT KEITH GILL	Counsel Fees - Court	375.00	9/19/2023
ROBERT KEITH GILL	Counsel Fees - Court	5,330.00	9/19/2023
ROBERT KEITH GILL	Counsel Fees - Court	11,065.00	9/19/2023
ROBERT M GULLINESE	Rent Sub to L'lords	891.00	9/19/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	939.00	9/19/2023
ROBERTA WALKER	Counsel Fees - Court	350.00	9/19/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	9/19/2023
ROBERTA WALKER	Counsel Fees - Court	1,296.00	9/19/2023
ROBERTA WALKER	Counsel Fees - Court	2,372.00	9/19/2023
ROBIN ANDERSON	Rent Sub to L'lords	572.00	9/19/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	70.00	9/19/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	235.00	9/19/2023
ROBIN V GROUNDS	Counsel Fees-CPS Non	300.00	9/19/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	875.00	9/19/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	685.00	9/19/2023
ROBINSON & SMART PC	Counsel Fees - Court	800.00	9/19/2023
ROBINSON & SMART PC	Counsel Fees - Court	2,050.00	9/19/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	1,707.00	9/19/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,305.00	9/19/2023
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,768.00	9/19/2023
Roderick F Miles Jr	Education	275.00	9/19/2023
Roderick F Miles Jr	Travel	276.50	9/19/2023
RODERICK TRENT VENTURE	Trust - Justice of t	73.17	9/19/2023
RODNEY D MCNEELY	Rent Sub to L'lords	479.00	9/19/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	9/19/2023
ROMADO LLC	Rent Sub to L'lords	1,455.00	9/19/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	9/19/2023
RONALD ARIZPE	Rent Sub to L'lords	744.00	9/19/2023
RONALD MOORE	Rent Sub to L'lords	832.00	9/19/2023
RONG JIANG	Rent Sub to L'lords	1,020.00	9/19/2023
ROSA LEE NEWMAN	Rent Sub to L'lords	602.00	9/19/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,560.00	9/19/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,350.00	9/19/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,265.00	9/19/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,238.00	9/19/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	9/19/2023
ROSIE CHEN	Rent Sub to L'lords	6,446.00	9/19/2023
ROSLYN SMITH	Rent Sub to L'lords	2,654.00	9/19/2023
ROY GOLSAN	Counsel Fees - Proba	1,475.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ROY GOLSAN	Counsel Fees - Proba	1,475.00	9/19/2023
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	9/19/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	980.00	9/19/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	9/19/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,777.00	9/19/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,986.00	9/19/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,314.00	9/19/2023
RUGBY HOLDINGS LLC	Parts and Supplies	192.48	9/19/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,143.00	9/19/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,904.00	9/19/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	11,762.00	9/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	(250.00)	9/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	99.80	9/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	260.00	9/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	284.50	9/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	399.95	9/19/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	829.80	9/19/2023
RUSSELL G HYLER	Rent Sub to L'lords	817.00	9/19/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/19/2023
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	9/19/2023
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	9/19/2023
RUTHY HANNA	Clothing	221.82	9/19/2023
S&B LIMITED LLC CTX LEGACY VENTURES	Trust - Justice of t	1,947.65	9/19/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,462.61	9/19/2023
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	9/19/2023
SAFETY CONTROL LLC	Building Maintenance	250.00	9/19/2023
SAFETY CONTROL LLC	Building Maintenance	935.00	9/19/2023
SAFETY CONTROL LLC	Building Maintenance	2,074.50	9/19/2023
SAF-T-PAK	Professional Service	4,200.00	9/19/2023
SAGI KARTA	Rent Sub to L'lords	1,671.00	9/19/2023
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	9/19/2023
SALIL K SARKAR	Rent Sub to L'lords	2,318.00	9/19/2023
SALVATORE LAMENTI	Rent Sub to L'lords	765.00	9/19/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	3,325.00	9/19/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/19/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/19/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	9/19/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	9/19/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	3,354.00	9/19/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	9/19/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	9/19/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	9/19/2023
SANOFI PASTEUR INC	Medical Supplies	17,417.23	9/19/2023
SANSOM BLUFF LP	Rent Sub to L'lords	752.00	9/19/2023
SANSOM BLUFF LP	Rent Subsidy to Land	1,172.96	9/19/2023
SANSOM BLUFF LP	Rent Sub to L'lords	10,552.00	9/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	688.00	9/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	786.00	9/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,222.00	9/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,892.00	9/19/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,980.00	9/19/2023
SANSOM RIDGE LP	Rent Sub to L'lords	206.00	9/19/2023
SANSOM RIDGE LP	Rent Sub to L'lords	4,814.00	9/19/2023
SANTIAGO SALINAS	Counsel Fees - Juven	100.00	9/19/2023
SARA BEACH	Reporter's Records (	270.00	9/19/2023
SARA BEACH	Professional Service	1,515.18	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	5,988.70	9/19/2023
SBV-DFW-I LLC	Rent Sub to L'lords	560.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	870.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,050.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,217.50	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,260.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,350.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,375.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,440.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,555.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,387.50	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,740.00	9/19/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,100.00	9/19/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/19/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/19/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	9/19/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,005.00	9/19/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,180.00	9/19/2023
SCP FW WEATHERFORD LP	Rent Sub to L'lords	1,363.00	9/19/2023
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	9/19/2023
SCV OWNER LLC	Rent Subsidy to Land	1,180.00	9/19/2023
SCV OWNER LLC	Rent Sub to L'lords	1,539.00	9/19/2023
SCV OWNER LLC	Rent Sub to L'lords	1,896.00	9/19/2023
SCV OWNER LLC	Rent Sub to L'lords	3,366.00	9/19/2023
SCV OWNER LLC	Rent Sub to L'lords	28,394.00	9/19/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	9/19/2023
SEAN COLSTON	Litigation Expense	115.90	9/19/2023
SEAN COLSTON	Counsel Fees - Court	650.00	9/19/2023
SEAN COLSTON	Counsel Fees - Court	5,190.00	9/19/2023
SEARCH INSTITUTE	Subscriptions	752.00	9/19/2023
SELRICO SERVICES INC	Food Contract / Empl	27,871.20	9/19/2023
SELRICO SERVICES INC	Food Contract / Pris	264,992.44	9/19/2023
SERAJUL HAQUE	Rent Sub to L'lords	2,500.00	9/19/2023
Seth D Luther	Education	1,081.88	9/19/2023
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	4,600.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SHANE HAUSNER	Clothing	155.99	9/19/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/19/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/19/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	900.00	9/19/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,060.00	9/19/2023
SHANICQUA PIPER	Clothing	310.99	9/19/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	50.00	9/19/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	100.00	9/19/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	352.50	9/19/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	492.50	9/19/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	1,375.00	9/19/2023
SHARPS COMPLIANCE LLC	Disposal Service	580.00	9/19/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	1,150.00	9/19/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	731.00	9/19/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	9/19/2023
SHAWN PASCHALL	Counsel Fees - Court	200.00	9/19/2023
SHAWN PASCHALL	Counsel Fees - Court	525.00	9/19/2023
SHAWN PASCHALL	Counsel Fees - Court	2,322.00	9/19/2023
SHAWN PASCHALL	Counsel Fees - Court	2,380.00	9/19/2023
SHAWN PASCHALL	Counsel Fees - Court	2,865.00	9/19/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	260.00	9/19/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,437.00	9/19/2023
SHEENA WINKFIELD	Counsel Fees - Court	275.00	9/19/2023
SHEENA WINKFIELD	Counsel Fees - Court	425.00	9/19/2023
SHEENA WINKFIELD	Counsel Fees - Court	475.00	9/19/2023
SHEENA WINKFIELD	Counsel Fees - Court	550.00	9/19/2023
SHEENA WINKFIELD	Counsel Fees - Court	12,310.00	9/19/2023
SHEETHAL SHENOY	Rent Sub to L'lords	1,632.00	9/19/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	9/19/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	530.00	9/19/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	970.00	9/19/2023
SHEKHAR GANDHI	Rent Sub to L'lords	9,203.00	9/19/2023
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	201.00	9/19/2023
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	77.00	9/19/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	9/19/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,963.00	9/19/2023
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	33.59	9/19/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	75,308.50	9/19/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	171.94	9/19/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,867.92	9/19/2023
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	552.69	9/19/2023
Shirley A Albiter	County Projects	44.79	9/19/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	276.00	9/19/2023
SHIRLEY JOHNSON	Clothing	538.92	9/19/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	9/19/2023
SHONDA GREEN	Rent Sub to L'lords	724.00	9/19/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,176.00	9/19/2023
SIGNS PQ LLC	Building Maintenance	389.75	9/19/2023
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	719.60	9/19/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	2,127.00	9/19/2023
SIXTY AND BETTER INC	Subrecipient Service	33,739.07	9/19/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	9/19/2023
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,855.00	9/19/2023
SM REAL ESTATE PORTFOLIO LLC	Rent Sub to L'lords	1,217.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	55.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	55.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SMART GROUP SYSTEMS	Supplies	76.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	132.00	9/19/2023
SMART GROUP SYSTEMS	Computer Supplies	132.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	152.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	152.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	220.00	9/19/2023
SMART GROUP SYSTEMS	Equipment Maintenanc	220.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	253.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	304.00	9/19/2023
SMART GROUP SYSTEMS	Sheriff Inventory	330.00	9/19/2023
SMART GROUP SYSTEMS	Sheriff Inventory	344.79	9/19/2023
SMART GROUP SYSTEMS	Computer Supplies	396.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	456.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	792.00	9/19/2023
SMART GROUP SYSTEMS	Supplies	1,851.78	9/19/2023
SMART GROUP SYSTEMS	Sheriff Inventory	2,280.00	9/19/2023
SMART GROUP SYSTEMS	Non-Track Equipment	12,545.40	9/19/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,044.00	9/19/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,301.00	9/19/2023
SMITH TEMPORARIES INC	Contract Labor	15,368.31	9/19/2023
SNF INC	Capital Outlay Low V	2,588.20	9/19/2023
SOCIETY FOR HUMAN RESOURCE	Dues	244.00	9/19/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	9/19/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	4,043.00	9/19/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	600.00	9/19/2023
Sommer R Garza	Travel-Taxable Meals	16.00	9/19/2023
SON N TRAM	Rent Sub to L'lords	1,150.00	9/19/2023
SONIA COUILLARD	Interpreter Fees	4,085.00	9/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	885.00	9/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,020.00	9/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,115.00	9/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,345.00	9/19/2023
SOUTH HULEN LP	Rent Sub to L'lords	9,602.00	9/19/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	9/19/2023
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	370.81	9/19/2023
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipmen	2,579.85	9/19/2023
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	4,415.40	9/19/2023
SOUTHERN TIRE MART LLC	Tires and Tubes	47.45	9/19/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	9/19/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	680.00	9/19/2023
SOUTHWEST BENEFITS ASSOCIATION	Education	620.00	9/19/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay - Veh	118,843.25	9/19/2023
SPANISH PARK APARTMENTS	Rent Subsidy to Land	652.72	9/19/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	9/19/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,514.00	9/19/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,725.00	9/19/2023
SPARK HOLDCO LLC	Utility Allowance	20.00	9/19/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	729.00	9/19/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	9/19/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	5,754.00	9/19/2023
SRT LAW PC	Counsel Fees - Court	1,210.00	9/19/2023
SRT LAW PC	Counsel Fees - Court	2,670.00	9/19/2023
SRT LAW PC	Counsel Fees - Court	3,702.50	9/19/2023
SRT LAW PC	Counsel Fees - Court	6,065.00	9/19/2023
SRT LAW PC	Counsel Fees - Court	6,465.00	9/19/2023
ST VINCENT DE PAUL CATHOLIC CHURCH	Restitution Payable	55.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Stacey M Behymer	Education	96.00	9/19/2023
STACIE HILL	Court Visitor	402.56	9/19/2023
STACY A SHORTES	Professional Service	630.00	9/19/2023
STACY A SHORTES	Professional Service	990.00	9/19/2023
STACY ALFORD	Counsel Fees-CPS Cus	535.00	9/19/2023
STACY ALFORD	Counsel Fees-CPS Non	845.00	9/19/2023
STACY ALFORD	Counsel Fees-CPS Chi	980.00	9/19/2023
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,039.00	9/19/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	832.00	9/19/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	165.00	9/19/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	7,282.00	9/19/2023
STANDARD INSURANCE COMPANY	Long Term Disability	32,358.46	9/19/2023
STANDARD TRANSLATIONS LLC	Interpreter Fees	640.00	9/19/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	976.00	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(81.49)	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	4.56	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.25	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8.30	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.02	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.20	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.37	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.80	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.94	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	19.99	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.11	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	22.19	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	25.40	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.05	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	32.24	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Meeting Expenses	33.24	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.61	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.66	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.52	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.79	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	46.60	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.09	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.19	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.25	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.44	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.46	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.11	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.28	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.89	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.95	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.21	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	68.29	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.05	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.50	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.15	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.44	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.68	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	75.57	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.51	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.87	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	88.27	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	88.65	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.99	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.40	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.68	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.09	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	99.45	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.35	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	101.52	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.60	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.66	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.94	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.08	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.41	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.34	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.12	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.53	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	172.72	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	176.13	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.04	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.10	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.27	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.23	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.97	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.86	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	248.09	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.03	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.47	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	279.72	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	288.02	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	314.50	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	317.25	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	342.55	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	343.78	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	356.21	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	368.00	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	376.96	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	394.78	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	446.09	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	452.64	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	457.43	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	465.28	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	512.13	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	573.52	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	621.37	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	675.44	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	809.79	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,150.40	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,177.04	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Safety/Tactical Supp	3,244.72	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3,467.49	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	6,457.00	9/19/2023
STAR PLATINUM LLC	Rent Sub to L'lords	3,263.00	9/19/2023
STATE BAR OF TEXAS	Education	75.00	9/19/2023
STEPHANI RENE GRESHAM	Court Visitor	469.04	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	775.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,675.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	2,298.00	9/19/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	4,240.00	9/19/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	975.00	9/19/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,895.00	9/19/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/19/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/19/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	9/19/2023
STEPHEN W LEACH	Rent Sub to L'lords	786.00	9/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	350.00	9/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	962.50	9/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,082.00	9/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,280.00	9/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,630.00	9/19/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,670.00	9/19/2023
STEVE Q NGUYEN	Rent Sub to L'lords	3,823.00	9/19/2023
Steven J Powell	Travel	431.28	9/19/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	1,128.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	100.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	295.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	330.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	650.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	770.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees-Crimina	2,200.00	9/19/2023
STEVEN R MIEARS PC	Counsel Fees - Capit	10,750.00	9/19/2023
STOVALL COMMERCIAL CONTRACTORS LLC	Hardware Maintenance	8,425.00	9/19/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	649.00	9/19/2023
STREAM ENERGY	Utility Allowance	20.00	9/19/2023
STREAM ENERGY	Utility Allowance	205.00	9/19/2023
STREAM ENERGY	Utility Allowance	302.00	9/19/2023
STREAM ENERGY	Utility Allowance	637.00	9/19/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	69.61	9/19/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	82.87	9/19/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	145.30	9/19/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	295.84	9/19/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	506.72	9/19/2023
SUBHASH AREECHIRA	Rent Subsidy to Land	1,742.40	9/19/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	9/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	742.00	9/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	788.00	9/19/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	3,362.00	9/19/2023
SUHA REALTY LLC	Rent Sub to L'lords	1,488.00	9/19/2023
SUM THEORY INC	Professional Service	7,210.63	9/19/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	636.00	9/19/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,103.00	9/19/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	773.00	9/19/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,151.00	9/19/2023
SURVEY SUPPLY INC	Field Equipment & Su	970.49	9/19/2023
SUSAN DUNLAP	Clothing	162.26	9/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	70.00	9/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	135.00	9/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	570.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	575.00	9/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	615.00	9/19/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	665.00	9/19/2023
SUZY VANEGAS	Counsel Fees - Court	75.00	9/19/2023
SUZY VANEGAS	Counsel Fees - Court	150.00	9/19/2023
SUZY VANEGAS	Counsel Fees - Court	275.00	9/19/2023
SUZY VANEGAS	Counsel Fees - Court	550.00	9/19/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,332.00	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	57.75	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	231.00	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	231.00	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	318.00	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	589.05	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	589.05	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	785.40	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	981.75	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	981.75	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,155.00	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,386.00	9/19/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,570.80	9/19/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,039.00	9/19/2023
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	50.00	9/19/2023
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	9/19/2023
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	500.00	9/19/2023
TAMARA STUDLEY	Clothing	200.00	9/19/2023
TAMEKA & JAMES TUCKER	Clothing	771.34	9/19/2023
Tamica D Hill	Education	7.73	9/19/2023
Tamica D Hill	Travel	20.00	9/19/2023
TAN PHAM	Rent Sub to L'lords	1,700.00	9/19/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	822.00	9/19/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	984.00	9/19/2023
TARA ENERGY LLC	Utility Allowance	76.00	9/19/2023
TARA ENERGY LLC	Utility Allowance	86.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Chi	150.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Cus	185.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Chi	290.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Non	360.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Chi	770.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Chi	964.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Cus	1,090.00	9/19/2023
TARA V KERSH	Counsel Fees-CPS Cus	1,205.00	9/19/2023
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	2,243.00	9/19/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	9/19/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/19/2023
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	127,233.07	9/19/2023
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	8,736.86	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	15.00	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	246.87	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	1,609.58	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,250.26	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	8,405.36	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	41,503.64	9/19/2023
TARRANT COUNTY HOSPITAL DISTRICT	Medical Services	252,426.38	9/19/2023
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	7.46	9/19/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,190.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	150.00	9/19/2023
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	9/19/2023
TASTE PROJECT	Subrecipient Service	15,435.83	9/19/2023
TAYLOR AZUETA	Other Payable	10.00	9/19/2023
TB LARKIN MANUFACTURING INC	Parts and Supplies	112.80	9/19/2023
TCLC GROUP LLC	Investigative	979.00	9/19/2023
TCLC GROUP LLC	Investigative	1,000.00	9/19/2023
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	856.00	9/19/2023
TDI FLEET SERVICES	Central Garage Inv	(201.76)	9/19/2023
TDI FLEET SERVICES	Central Garage Inv	5,890.70	9/19/2023
TDWK LLC	Rent Sub to L'lords	780.00	9/19/2023
TDWK LLC	Rent Sub to L'lords	2,837.00	9/19/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,027.40	9/19/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	2,073.95	9/19/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	2,349.85	9/19/2023
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	120.00	9/19/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,130.00	9/19/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	9/19/2023
TERESE A ADCOCK	Reporter's Records (	255.00	9/19/2023
TERESE A ADCOCK	Reporter's Records (	780.00	9/19/2023
TERESE A ADCOCK	Professional Service	2,020.27	9/19/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	9/19/2023
TERRACON CONSULTANTS INC	Professional Service	3,435.00	9/19/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,512.50	9/19/2023
TERRANCE B DOWNS	Counsel Fees - Court	2,410.00	9/19/2023
TERRANCE B DOWNS	Counsel Fees - Court	5,455.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	42.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	102.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	144.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	204.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	210.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	210.00	9/19/2023
TERRANCE BIERLE	Building Maintenance	552.00	9/19/2023
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	9/19/2023
TERRELL HOMES LTD	Rent Sub to L'lords	2,353.00	9/19/2023
TERRY W GIBBONS	Rent Sub to L'lords	(478.00)	9/19/2023
TERRY W GIBBONS	Rent Sub to L'lords	3,154.00	9/19/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,600.00	9/19/2023
TEXAS COMM ON FIRE PROTECTION	Dues	240.00	9/19/2023
TEXAS COMMISSION ON LAW ENFORCEMENT	Education	275.00	9/19/2023
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	7,908.80	9/19/2023
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	1,522.84	9/19/2023
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	2,204.40	9/19/2023
TEXAS INTERIOR RESOURCES LLC	Capital Outlay-Grant	5,367.46	9/19/2023
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	6,327.60	9/19/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	867.00	9/19/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,799.00	9/19/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	9/19/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	799.85	9/19/2023
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	9/19/2023
TEXAS PORTABLE RESTROOMS LLC	Professional Service	23.57	9/19/2023
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	72.50	9/19/2023
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	82.50	9/19/2023
TEXAS PORTABLE RESTROOMS LLC	Building Maintenance	82.50	9/19/2023
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	165.00	9/19/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	165.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	252.23	9/19/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	112.34	9/19/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	15,519.09	9/19/2023
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	54,115.91	9/19/2023
TEXAS SEWING MACHINE	Equipment Maintenan	269.00	9/19/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	9/19/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,748.00	9/19/2023
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	9/19/2023
TEXCAN VENTURES III	Rent Sub to L'lords	6,277.00	9/19/2023
THE BARGAIN SOURCE	Grease and Oil	313.71	9/19/2023
THE BARGAIN SOURCE	Building Maintenance	797.00	9/19/2023
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	9/19/2023
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	9/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	414.00	9/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,983.00	9/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,028.00	9/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	7,186.00	9/19/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,587.00	9/19/2023
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	9/19/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	21,400.00	9/19/2023
THE CLEANING GUYS LLC	Building Maintenance	400.00	9/19/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	520.00	9/19/2023
THE CLEANING GUYS LLC	Kitchen Maintenance	5,700.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	190.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	325.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	460.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	570.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	625.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	780.00	9/19/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	820.00	9/19/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	2,975.00	9/19/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,882.00	9/19/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	9/19/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,582.00	9/19/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,748.00	9/19/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,427.00	9/19/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Chi	550.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	460.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	500.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	660.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,250.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Court	2,300.00	9/19/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	6,120.00	9/19/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	9/19/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	350.00	9/19/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	9/19/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,250.00	9/19/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,896.00	9/19/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,830.00	9/19/2023
THE LOGAN AL LP	Rent Sub to L'lords	818.00	9/19/2023
THE LOGAN AL LP	Rent Sub to L'lords	5,669.00	9/19/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/19/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	9/19/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	9/19/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	633.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	867.50	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,850.00	9/19/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,407.50	9/19/2023
THE PEAVEY CORPORATION	Supplies	475.00	9/19/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	705.00	9/19/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	966.00	9/19/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,622.50	9/19/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,100.00	9/19/2023
THE SALVATION ARMY	Subrecipient Service	24,115.90	9/19/2023
THE SALVATION ARMY	Subrecipient Service	30,086.10	9/19/2023
THE SALVATION ARMY	Subrecipient Service	41,521.75	9/19/2023
THE SALVATION ARMY	Subrecipient Service	62,644.44	9/19/2023
THE SPOKEN WORD LLC	Interpreter Fees	200.00	9/19/2023
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	42,530.37	9/19/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	9/19/2023
THIEN LONG LP	Rent Subsidy to Land	2,050.00	9/19/2023
THIEN VU	Rent Sub to L'lords	1,400.00	9/19/2023
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	9/19/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	995.00	9/19/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,516.00	9/19/2023
THOMSON REUTERS - WEST	Law Books	1,332.00	9/19/2023
THOMSON REUTERS - WEST	On-line Service	6,695.00	9/19/2023
THOMSON REUTERS - WEST	Law Books	10,995.00	9/19/2023
THOMSON REUTERS - WEST	Law Books	13,991.00	9/19/2023
THOMSON REUTERS - WEST	On-line Service	17,557.00	9/19/2023
TIDES AT 5400 OWNER LLC	Rent Subsidy/Deposit	200.00	9/19/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	718.00	9/19/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	743.00	9/19/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,383.00	9/19/2023
TIDES AT 5400 OWNER LLC	Rent Subsidy to Land	1,755.60	9/19/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	776.00	9/19/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	807.00	9/19/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	897.00	9/19/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	667.00	9/19/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	2,080.00	9/19/2023
TIFFANY & GREG CHRZANOWSKI	Clothing	199.33	9/19/2023
TIM MOORE	Counsel Fees - Court	2,480.00	9/19/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	9/19/2023
TIME WARNER CABLE	Data Transmission Li	202.55	9/19/2023
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	849.07	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	540.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	625.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	900.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	980.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,820.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,892.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,130.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,000.00	9/19/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,135.00	9/19/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	2,455.00	9/19/2023
T-MOBILE USA	Investigative	25.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	600.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	685.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	850.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,050.00	9/19/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,520.00	9/19/2023
TOM MINH LE	Rent Sub to L'lords	761.00	9/19/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	170.00	9/19/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	260.00	9/19/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,295.00	9/19/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	3,820.00	9/19/2023
TOM WITTRUCK	Rent Sub to L'lords	685.00	9/19/2023
Tommie L LaRue	Education	123.00	9/19/2023
TONY P HOLMES	Rent Sub to L'lords	1,721.00	9/19/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	2,971.32	9/19/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay Low V	2,971.32	9/19/2023
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay-Grant	5,029.77	9/19/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	9/19/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	750.00	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,067.50	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,433.75	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	5,137.50	9/19/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	6,205.00	9/19/2023
TRACI D HUTTON PC	Counsel Fees - Proba	1,100.00	9/19/2023
TRACI D HUTTON PC	Counsel Fees - Proba	1,100.00	9/19/2023
TRACY LE	Rent Sub to L'lords	1,766.00	9/19/2023
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	313.17	9/19/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	9/19/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,352.00	9/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	9/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	3,570.00	9/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	18,595.00	9/19/2023
TRAVIS DIMOND MANORE	Trust - Justice of t	48.60	9/19/2023
TRDWIND HEB LLC	Utility Allowance	83.00	9/19/2023
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	9/19/2023
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	9/19/2023
TRDWIND HEB LLC	Rent Sub to L'lords	3,420.00	9/19/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,016.00	9/19/2023
TRELANWY JONES	Clothing	200.00	9/19/2023
Tre'Naisha D McGuire	Travel	219.08	9/19/2023
TRENTON J WITTRUCK	Rent Sub to L'lords	1,238.00	9/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	15.00	9/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	9/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	256.00	9/19/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,401.00	9/19/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,605.00	9/19/2023
TRI HO	Rent Sub to L'lords	3,000.00	9/19/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,629.00	9/19/2023
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	817.00	9/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	326.00	9/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,834.00	9/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,819.00	9/19/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,071.00	9/19/2023
TRIPTI THAPA	Rent Sub to L'lords	1,059.00	9/19/2023
TRIPTI THAPA	Rent Sub to L'lords	2,600.00	9/19/2023
TRISH COLEMAN BYARS	Counsel Fees - Proba	500.00	9/19/2023
Troy C Havard	Education	68.20	9/19/2023
TRUMBULL INSURANCE COMPANY	Damage Claims	4,718.89	9/19/2023
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	9/19/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,138.00	9/19/2023
TUO WANG	Rent Sub to L'lords	1,298.00	9/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	9/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	9/19/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.16	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	126.78	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.00	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.11	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	201.44	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.94	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	211.71	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.39	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	236.00	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	237.00	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	306.00	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	377.93	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	382.63	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,124.00	9/19/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	6,459.00	9/19/2023
TYCOM WRIGHT	Professional Service	100.00	9/19/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	(504.00)	9/19/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	106.00	9/19/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	812.00	9/19/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,002.00	9/19/2023
U S CORRECTIONS LLC	Professional Service	4,997.50	9/19/2023
U S POSTMASTER	Postage	250,000.00	9/19/2023
U-C HOLDINGS INC	Kitchen Supplies	1,097.50	9/19/2023
U-C HOLDINGS INC	Kitchen Supplies	3,077.40	9/19/2023
ULINE INC	Supplies	109.10	9/19/2023
ULINE INC	Safety/Tactical Supp	518.00	9/19/2023
ULINE INC	Lab Supplies	972.80	9/19/2023
ULINE INC	Graphics Inventory	1,020.00	9/19/2023
ULINE INC	Safety/Tactical Supp	1,300.00	9/19/2023
UMAKNOW SOLUTIONS INC	Software Maintenance	3,250.00	9/19/2023
UNIFIRST FIRST AID CORP	Field Equipment & Su	28.85	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	9/19/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	11.04	9/19/2023
UNIFIRST HOLDINGS INC	Laundry Services	11.40	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	20.48	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	21.00	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.72	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	9/19/2023
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	37.68	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	42.24	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.00	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	57.24	9/19/2023
UNIFIRST HOLDINGS INC	Building Maintenance	58.56	9/19/2023
UNIFIRST HOLDINGS INC	Building Maintenance	75.56	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	81.08	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	94.72	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Services	101.68	9/19/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	118.08	9/19/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	9/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	95.00	9/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	95.00	9/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	9/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	9/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	9/19/2023
UNITED INTERPRETATION AND	Interpreter Fees	760.00	9/19/2023
UNITED TELEDATA INC	Supplies	9.95	9/19/2023
UNITED TELEDATA INC	Supplies	332.50	9/19/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	881.40	9/19/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	1,034.80	9/19/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	19,297.39	9/19/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	42,737.69	9/19/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	54,358.29	9/19/2023
UNTHSC CENTER FOR ANATOMICAL	County Burials	5,400.00	9/19/2023
UPLIFT EDUCATION PREPERATORY	Trust - Justice of t	2.00	9/19/2023
US N-VEST LLC	Rent Sub to L'lords	1,203.00	9/19/2023
USA CAPITAL FUND LLC	Supplies	156.00	9/19/2023
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	215,714.84	9/19/2023
V A DAVIS	Rent Sub to L'lords	1,174.00	9/19/2023
V A DAVIS	Rent Sub to L'lords	1,179.00	9/19/2023
VALLO R CROSS SR	Rent Sub to L'lords	940.00	9/19/2023
VAN T NGUYEN	Rent Sub to L'lords	144.00	9/19/2023
VAN T NGUYEN	Rent Sub to L'lords	1,819.00	9/19/2023
VAN TRAN	Rent Sub to L'lords	1,295.00	9/19/2023
VANESSA MARQUEZ	Court Visitor	928.21	9/19/2023
VAPE PLUS	Restitution Payable	32.00	9/19/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	9/19/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	9/19/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	9/19/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	9/19/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	855.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
VEH LLC	Utility Allowance	200.00	9/19/2023
VELMA ULRICH	Clothing	138.29	9/19/2023
VERDEL CORPORATION	Rent Sub to L'lords	244.00	9/19/2023
VERITRACE INC	Printing-Publication	11,273.75	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(34.31)	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.68	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	82.15	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	493.87	9/19/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	493.87	9/19/2023
VERTRIC MCQUEEN	Clothing	432.56	9/19/2023
VESTED ASSET LLC	Rent Sub to L'lords	671.00	9/19/2023
VETS SECURING AMERICA INC	Professional Service	5,562.00	9/19/2023
VICKI E WILEY	Counsel Fees-CPS Non	45.00	9/19/2023
VICKI E WILEY	Counsel Fees-CPS Chi	60.00	9/19/2023
VICKI E WILEY	Counsel Fees-CPS Chi	350.00	9/19/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	9/19/2023
VICTORY SUPPLY INC	Bedding and Clothing	524.64	9/19/2023
VIDEOTRONIX INCORPORATED	Equipment Maintenanc	10,000.00	9/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	426.00	9/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,079.00	9/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,882.00	9/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	6,674.00	9/19/2023
VIJAY K CHAWLA	Rent Sub to L'lords	27,904.00	9/19/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,229.00	9/19/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,850.00	9/19/2023
VIOLET NWOKOYE	Counsel Fees-CPS Chi	1,745.00	9/19/2023
VIPUL KAMKHALIA	Rent Sub to L'lords	2,048.00	9/19/2023
VIRGINIA CARTER	Counsel Fees - Court	75.00	9/19/2023
VIRGINIA CARTER	Counsel Fees - Court	270.00	9/19/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	9/19/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	9/19/2023
VIRGINIA CARTER	Counsel Fees - Proba	2,100.00	9/19/2023
VIRGINIA CARTER	Counsel Fees - Proba	2,100.00	9/19/2023
VISTRA ENERGY CORP	Utility Allowance	22.00	9/19/2023
VITALY LUNEV	Rent Sub to L'lords	1,657.00	9/19/2023
VOLT ASSET COMPANY INC	Utility Assistance	113.00	9/19/2023
VOLT ASSET COMPANY INC	Utility Assistance	149.00	9/19/2023
VP REALTY SERVICES	Rent Sub to L'lords	2,144.00	9/19/2023
VULCAN INC	Sign Shop Inventory	334.00	9/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	275.44	9/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	287.44	9/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	326.32	9/19/2023
VWR INTERNATIONAL LLC	Lab Supplies	1,933.80	9/19/2023
W & B SERVICE COMPANY LLC	Parts and Supplies	943.67	9/19/2023
W DOUGLASS DISTRIBUTING COMPANY	Grease and Oil	5,475.00	9/19/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	9/19/2023
WAK HG LLC	Rent Sub to L'lords	790.00	9/19/2023
WAK HG LLC	Rent Sub to L'lords	798.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WAK HG LLC	Rent Sub to L'lords	931.00	9/19/2023
WAK HG LLC	Rent Sub to L'lords	1,773.00	9/19/2023
WAK HG LLC	Rent Sub to L'lords	7,344.00	9/19/2023
WAK SYC LLC	Rent Sub to L'lords	969.00	9/19/2023
WAK SYC LLC	Rent Sub to L'lords	1,300.00	9/19/2023
WAK SYC LLC	Rent Sub to L'lords	1,762.00	9/19/2023
WAK SYC LLC	Rent Sub to L'lords	3,829.00	9/19/2023
WAK SYC LLC	Rent Sub to L'lords	4,963.00	9/19/2023
WAK SYC LLC	Rent Sub to L'lords	11,251.00	9/19/2023
WAK T LLC	Rent Sub to L'lords	868.00	9/19/2023
WAK T LLC	Rent Sub to L'lords	4,629.00	9/19/2023
WALMART #590	Food/Hygiene Assista	156.00	9/19/2023
WALT A CLEVELAND	Counsel Fees - Court	820.00	9/19/2023
WALT A CLEVELAND	Counsel Fees - Court	2,712.00	9/19/2023
WANDA GRAY	Clothing	225.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	500.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	1,150.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	1,550.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	2,000.00	9/19/2023
WARREN ST JOHN	Counsel Fees - Court	5,200.00	9/19/2023
WARREN ST JOHN	Counsel Fees-Crimina	6,580.00	9/19/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	71.49	9/19/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	92.29	9/19/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	9/19/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	9/19/2023
WEI QIAN	Rent Sub to L'lords	4,686.00	9/19/2023
WESLEY VEASLEY	Rent Sub to L'lords	821.00	9/19/2023
WESTAIR GASES & EQUIPMENT INC	Equipment Maintenanc	17.98	9/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	71.92	9/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	107.88	9/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	140.24	9/19/2023
WESTAIR GASES & EQUIPMENT INC	Lab Equipment Mainte	1,331.22	9/19/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	1,554.60	9/19/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	538.00	9/19/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	9/19/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	853.00	9/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(1,304.00)	9/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	9/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	9/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	9/19/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,476.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	81.60	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	244.80	9/19/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	340.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	9/19/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	9/19/2023
WESTSIDE TRIM & GLASS	Central Garage Inv	375.00	9/19/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	9/19/2023
WHENWELOVE	Professional Service	500.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WM BARRY NORMAN	Criminal Court Menta	600.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	650.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,050.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,250.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	1,300.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	2,500.00	9/19/2023
WM BARRY NORMAN	Criminal Court Menta	4,200.00	9/19/2023
WMCI DALLAS IX LLC	Rental Assistance	2,999.00	9/19/2023
WOMEN'S CENTER OF TARRANT	Education	125.00	9/19/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	1,000.00	9/19/2023
WOODARD BUILDERS SUPPLY CO	Building Maintenance	634.85	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	72.91	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	501.26	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	1,002.51	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	1,038.97	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	1,521.99	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	1,804.52	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	3,554.36	9/19/2023
WOODCREST PLAZA 2001 LP	Rent	5,996.84	9/19/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,638.00	9/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,022.00	9/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,437.00	9/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	3,172.00	9/19/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	11,547.00	9/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,448.00	9/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,478.00	9/19/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	19,498.00	9/19/2023
WRS GROUP LTD	Supplies	5,982.00	9/19/2023
WU XIAO	Rent Sub to L'lords	2,164.00	9/19/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(54.00)	9/19/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	391.56	9/19/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	871.46	9/19/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,277.47	9/19/2023
XOOM ENERGY LLC	Utility Allowance	142.00	9/19/2023
YALE SMITH	Rent Sub to L'lords	2,352.00	9/19/2023
YAMASA CO LTD	Rent Sub to L'lords	4,106.00	9/19/2023
YANLI FAN	Rent Sub to L'lords	2,800.00	9/19/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	9/19/2023
YIJIN ZHANG	Rent Sub to L'lords	2,700.00	9/19/2023
YIP HOLDING LLC	Rent Sub to L'lords	1,003.00	9/19/2023
YORK PROPERTIES	Rent Sub to L'lords	1,376.00	9/19/2023
YOUNG ENERGY LLC	Utility Allowance	43.00	9/19/2023
YOUNG ENERGY LLC	Utility Allowance	90.00	9/19/2023
YOUNG ENERGY LLC	Utility Allowance	227.00	9/19/2023
YOUNG ENERGY LLC	Utility Allowance	326.00	9/19/2023
YOUNG ENERGY LLC	Utility Allowance	424.00	9/19/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	9/19/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.53	9/19/2023
YUNFAN WANG	Rent Sub to L'lords	2,071.00	9/19/2023
ZANZIBAR TRADING COMPANY	Professional Service	437.50	9/19/2023
ZANZIBAR TRADING COMPANY	Professional Service	600.00	9/19/2023
ZF COLLECTIVE LLC	Security Contract	95.48	9/19/2023
ZF COLLECTIVE LLC	Security Contract	1,344.33	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ZF COLLECTIVE LLC	Professional Service	4,118.35	9/19/2023
ZF COLLECTIVE LLC	Security Contract	8,934.96	9/19/2023
ZF COLLECTIVE LLC	Professional Service	144,421.10	9/19/2023
ZHEN LI	Rent Sub to L'lords	11,955.00	9/19/2023
ZVDS4316LLC	Rent Sub to L'lords	940.00	9/19/2023
COURT CLAIMS TOTAL		15,207,078.18	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - September 19, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
AMERICAN RED CROSS FT WORTH	Education	28.80	9/19/2023
BRINKS INCORPORATED	Armored Car Messenge	507.06	9/19/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	9/19/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	9/19/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	9/19/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	9/19/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	9/19/2023
CDW GOVERNMENT	Non-Tracked Equipmen	1,260.00	9/19/2023
CDW GOVERNMENT	Capital Outlay-Low V	20,400.00	9/19/2023
CDW GOVERNMENT	Capital Outlay-Grant	45,900.00	9/19/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Project Ma	17,359.76	9/19/2023
Dennis W Davidson	Mileage Allowance	26.20	9/19/2023
Disa R Shady	Travel	179.07	9/19/2023
DREAM RANCH LLC	Supplies	255.99	9/19/2023
DREAM RANCH LLC	Supplies	410.48	9/19/2023
DREAM RANCH LLC	Supplies	1,046.00	9/19/2023
FORT WORTH INDEPENDENT SCHOOL	Professional Service	80,268.18	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	347.21	9/19/2023
GENERAL DATATECH LP	Telephone-Basic	833.31	9/19/2023
George Gallagher	Travel	305.36	9/19/2023
George M Ateek	Travel	714.13	9/19/2023
HILAND DAIRY FOODS COMPANY LLC	Food	115.14	9/19/2023
HILAND DAIRY FOODS COMPANY LLC	Food	866.63	9/19/2023
JBI LTD	Professional Service	94.68	9/19/2023
JBI LTD	Professional Service	907.43	9/19/2023
JBI LTD	Professional Service	3,872.41	9/19/2023
JBI LTD	Professional Service	8,835.08	9/19/2023
Kanika D Lee	Travel	156.17	9/19/2023
Kanika D Lee	Travel	224.42	9/19/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	696.20	9/19/2023
Lauren T Raby	Travel	507.95	9/19/2023
LENA POPE HOME INC	Professional Service	687.60	9/19/2023
LENA POPE HOME INC	Prepaid - Rent	19,613.58	9/19/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	9/19/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	893.00	9/19/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	46,397.00	9/19/2023
MAVICH LLC	Educational Material	541.99	9/19/2023
MHMR OF TARRANT COUNTY	Professional Service	8,960.00	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.95	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	73.85	9/19/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	83.09	9/19/2023
OFFICE STORE DEPOT INC	Equipment Maintenanc	449.86	9/19/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	75.00	9/19/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	5,700.00	9/19/2023
RITE OF PASSAGE	Resident MH Nonsecur	14,535.00	9/19/2023
SAM HOUSTON STATE UNIVERSITY	Space Lease Rental	100.00	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SMART GROUP SYSTEMS	Supplies	264.00	9/19/2023
SMART GROUP SYSTEMS	Computer Supplies	3,323.10	9/19/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	5,900.14	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.92	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	239.50	9/19/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	271.00	9/19/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,134.00	9/19/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	40.66	9/19/2023
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	250.00	9/19/2023
WOMEN'S CENTER OF TARRANT	Tuition Classroom Tr	375.00	9/19/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	600.00	9/19/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,400.00	9/19/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	56,734.32	9/19/2023
Zachary T Zeiller	Juvenile Transportat	40.00	9/19/2023
NON-COURT CLAIMS TOTAL		359,434.59	

*** These claims need not appear on the claims report.**

(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)

CLAIMS GRAND TOTAL		15,566,512.77	
FY 2023 YTD CLAIMS GRAND TOTAL		349,291,022.54	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING - September 19, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
American Fidelity Assurance Co	Disability Insurance	(1.12)	9/19/2023
American Fidelity Assurance Company	Disability Insurance	17,010.54	9/19/2023
American Red Cross	Education	28.80	9/19/2023
Atmos Energy Corp	Gas	44.36	9/19/2023
Atmos Energy Corp	Gas	23.89	9/19/2023
Atmos Energy Corp	Gas	74.79	9/19/2023
Atmos Energy Corp	Gas	169.31	9/19/2023
Atmos Energy Corp	Gas	105.04	9/19/2023
Baird Hampton & Brown Inc	Professional Service	2,400.00	9/19/2023
Baird Hampton & Brown Inc	Professional Service	2,500.00	9/19/2023
C L E A T	LE Association	(75.00)	9/19/2023
C L E A T	LE Association	11,022.00	9/19/2023
California SDU	Child Support	603.22	9/19/2023
Carahsoft Technology Corporation	Software Maint & Licenses	107,224.79	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	1,052.20	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	958.50	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	342.00	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	300.20	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	679.35	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	350.12	9/19/2023
Carls Impressive Lawn Care LLC	Landscaping Expense	140.80	9/19/2023
CFA Software Inc	Software Maint & Licenses	2,995.00	9/19/2023
Cintas Corporation #2	Trust - Constable 2	53,133.03	9/19/2023
Citibank	Transportation	12.79	9/19/2023
Citibank	Witness Travel	(8,240.21)	9/19/2023
Citibank	Travel	(9,055.29)	9/19/2023
Citibank	Education	(12.79)	9/19/2023
Citibank	Prepaid Expenses - Travel	(511.17)	9/19/2023
Citibank	Prepaid Expenses - Travel	(498.38)	9/19/2023
Compass Group USA Inc	Education	158.00	9/19/2023
Conatser Construction TX LP	County Projects	1,065,430.00	9/19/2023
Conatser Construction TX LP	Retainage	(53,271.50)	9/19/2023
Coppera LLC	Professional Services	90,308.35	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Coppera LLC	Retainage	(4,515.42)	9/19/2023
Coppera LLC	Professional Services	114,797.78	9/19/2023
Coppera LLC	Retainage	(5,739.89)	9/19/2023
CVK Enterprises Inc	Kitchen Supplies	2,335.00	9/19/2023
CVS Caremark	Prescription Claims PPO-AC	694,686.51	9/19/2023
CVS Caremark	Prescription Claims PPO-RT	83,596.43	9/19/2023
CVS Caremark	Prescription Claims HDP -AC	62,045.05	9/19/2023
CVS Caremark	Prescription Claims HDP -RT	8,108.41	9/19/2023
Delta Dental	Dental Claims AC DHMO	51,692.55	9/19/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	15,387.10	9/19/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	3,514.40	9/19/2023
Delta Dental	Dental Claims CO DHMO	128.00	9/19/2023
Delta Dental V #6507131	Delta DHMO AC Premiums	(2,342.06)	9/19/2023
Delta Dental V #6515902	Delta AC/RT/CO Admin	(1,786.58)	9/19/2023
Dept of State Health Services	Birth Certificate Fees	2,500.00	9/19/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	9/19/2023
Electronic Controls & Automation	Non-Track Equipment	6,100.00	9/19/2023
FEDEX	Postage	163.74	9/19/2023
FEDEX-Federal Express Corporation	Postage	84.76	9/19/2023
Fort Worth Hispanic Chamber of Commerce	Meeting Expenses	250.00	9/19/2023
Fort Worth Water Department	Water	8,776.50	9/19/2023
Fort Worth Water Department	Water	6,065.11	9/19/2023
Fraternal Order of Police #44	LE Association	(12.50)	9/19/2023
Fraternal Order of Police #44	LE Association	437.50	9/19/2023
Genuine Parts Company	Parts and Supplies	(0.38)	9/19/2023
Hologic	Lab Supplies	24,000.00	9/19/2023
Internal Revenue Service	5001 Tax Levy	85.00	9/19/2023
IRS FICA EE	FICA-Employee	(2,482.03)	9/19/2023
IRS FICA EE	FICA-Employee	840,945.08	9/19/2023
IRS FICA ER	FICA-Employer	(2,482.87)	9/19/2023
IRS FICA ER	FICA-Employer	840,944.99	9/19/2023
IRS FIT	FIT Withholding	(3,185.86)	9/19/2023
IRS FIT	FIT Withholding	1,405,504.78	9/19/2023
IRS FIT	TC FIT	1,000.00	9/19/2023
IRS FIT	CSCD FIT	1,000.00	9/19/2023
IRS MED EE	Medicare-Employee	(338.30)	9/19/2023
IRS MED EE	Medicare-Employee	199,428.05	9/19/2023
IRS MED ER	Medicare-Employer	(432.25)	9/19/2023
IRS MED ER	Medicare-Employer	198,542.34	9/19/2023
JPMorgan Chase Bank NA	Supplies	104.70	9/19/2023
JPMorgan Chase Bank NA	Education	317.50	9/19/2023
JPMorgan Chase Bank NA	Education	317.50	9/19/2023
JPMorgan Chase Bank NA	Subscriptions	842.27	9/19/2023
JPMorgan Chase Bank NA	Meeting Expenses	(7.84)	9/19/2023
JPMorgan Chase Bank NA	Central Garage Inv	707.42	9/19/2023
JPMorgan Chase Bank NA	Advertising/Public S	17.20	9/19/2023
JPMorgan Chase Bank NA	Supplies	1,192.19	9/19/2023
JPMorgan Chase Bank NA	Education	2,238.26	9/19/2023
JPMorgan Chase Bank NA	Education	1,068.59	9/19/2023
JPMorgan Chase Bank NA	County Clerk Cash Bond Postage	150.00	9/19/2023
Jury Services	Jury Services-Wire-09/29/23	200,000.00	9/19/2023
Lincoln Financial Group	Deferred Comp	(55.00)	9/19/2023
Lincoln Financial Group	Deferred Comp	13,771.00	9/19/2023
Metropolitan Life Ins	Insurance	104.39	9/19/2023
Metropolitan Life Ins	Insurance	13,249.80	9/19/2023
Minnesota Child Support Payment	Child Support	206.55	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Nationwide Retirement Solutions	Deferred Comp	1,015.00	9/19/2023
Nationwide Retirement Solutions	Deferred Comp	112,525.48	9/19/2023
NLLEO Greater Tarrant Cty	LE Association	234.00	9/19/2023
North TX Veterinary Hospital PLLC	Estray Livestock	2,812.19	9/19/2023
One Properties LLC	Rent Subsidy to Land	3,208.00	9/19/2023
One Properties LLC	Rent Subsidy/Deposit	2,000.00	9/19/2023
Optum Bank	EE Health Savings	961.00	9/19/2023
Optum Bank	EE Health Savings	34,963.77	9/19/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	9/19/2023
Police & Firefighters Ins Assoc	LE Association	(38.09)	9/19/2023
Police & Firefighters Ins Assoc	LE Association	12,199.77	9/19/2023
Prudential Ins V #6503350	Long Term Care Premiums	(664.31)	9/19/2023
Rattikin Title Company	County Right of Way	23,961.60	9/19/2023
Sales Tax Return	Law Library	464.89	9/19/2023
Sales Tax Return	Auction	28.88	9/19/2023
Sales Tax Return	Parking	4,148.43	9/19/2023
Sales Tax Return	Passport Photo	3,120.92	9/19/2023
Sales Tax Return	Misc	17.33	9/19/2023
Sales Tax Return	Discount	(38.90)	9/19/2023
Sedgwick	Worker's Comp - 09/04/23-09/10/23	(13,848.98)	9/19/2023
Sedgwick	Worker's Comp - 09/11/23-09/17/23	(29,196.05)	9/19/2023
Sedgwick	Worker's Comp - 09/18/23-09/24/23	425,000.00	9/19/2023
Silver Oaks LP	Rental Assistance 09/18/23	1,887.12	9/19/2023
State Comptroller	Home Visiting Donation	860.00	9/19/2023
Steele & Freeman Inc	Professional Service	500,715.00	9/19/2023
Steele & Freeman Inc	Retainage	(21,040.00)	9/19/2023
StreetLane PM LLC	Rental Assistance 09/18/23	5,175.00	9/19/2023
Tarrant Co P/R Acct	Payroll Transfers 09/22/23	9,875,100.86	9/19/2023
Tarrant Co P/R Acct	Payroll Transfers 09/08/23	(113,418.30)	9/19/2023
Tarrant County Deputy Sheriff	LE Association	(37.00)	9/19/2023
Tarrant County Deputy Sheriff	LE Association	4,301.00	9/19/2023
Tarrant County Sheriff	Travel	1,524.42	9/19/2023
Tarrant County Sheriff	Travel-Taxable Meals	1,760.00	9/19/2023
TCDRS	ER Retirement Employer-Aug 2023	5,595,792.52	9/19/2023
TCDRS	EE Retirement Employee-Aug 2023	2,008,142.25	9/19/2023
Technical Resource Management LLC	Laboratory Costs	(274.60)	9/19/2023
Technical Resource Management LLC	Laboratory Costs	(283.90)	9/19/2023
Technical Resource Management LLC	Laboratory Costs	(1,169.05)	9/19/2023
Technical Resource Management LLC	Laboratory Costs	(584.40)	9/19/2023
Technical Resource Management LLC	Laboratory Costs	(410.15)	9/19/2023
Texas Child Support Disbursement	Child Support	(36.00)	9/19/2023
Texas Child Support Disbursement	Child Support	41,971.89	9/19/2023
Texas Life	Insurance	3,682.37	9/19/2023
Texas Municipal Police Association	LE Association	96.00	9/19/2023
Tim Truman	5006 Chapter 13 Levy	(192.69)	9/19/2023
Tim Truman	5006 Chapter 13 Levy	2,626.62	9/19/2023
United Way	United Fund	2.00	9/19/2023
United Way	United Fund	1,155.29	9/19/2023
UnitedHealthcare	Medical Claims	1,314,082.67	9/19/2023
UnitedHealthcare	Medical Claims	135,408.24	9/19/2023
UnitedHealthcare	125 Flex Claims	71,329.21	9/19/2023
UnitedHealthcare	Stop Loss Claims	(13,533.20)	9/19/2023
UnitedHealthcare V #6507679	PPO / HDP Admin AC/CO/RT	(29,010.06)	9/19/2023
UnitedHealthcare V #6507679	Section 125 FSA Admin	(2,796.30)	9/19/2023
UnitedHealthcare V #6509806	Retiree Supp Premiums	(59,920.41)	9/19/2023
US Department of Treasury	5002 Student Loan Levy	1.99	9/19/2023

Vendor Name	Item Description	Paid Amount	Approval Date
US Department of Treasury	5002 Student Loan Levy	575.77	9/19/2023
VALIC Retirement	Deferred Comp	690.38	9/19/2023
VALIC Retirement	Deferred Comp	21,334.34	9/19/2023
Various- See Attached	Various- See Attached	2,595,015.88	9/19/2023
Various- See Attached	Various- See Attached	1,430,724.22	9/19/2023
Various- See Attached	Rental Assistance 09/11/23	17,001.03	9/19/2023
Various- See Attached	Interim Payment Run 09/12/23	268,117.36	9/19/2023
VSP V #6515940	Vision AC/CO/RT	(464.50)	9/19/2023
YMCA	YMCA	42.50	9/19/2023
YMCA	YMCA	1,136.50	9/19/2023
Zachary T Zeiller	Juvenile Transportation	40.00	9/19/2023
ADDENDUM CLAIMS TOTAL		30,310,594.51	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - September 19, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
Citibank	Travel	(484.80)	9/19/2023
NON-COURT ADDENDUM TOTAL		(484.80)	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
ADDENDUM CLAIMS GRAND TOTAL		30,310,109.71	
CURRENT PERIOD PAYMENT TOTAL		45,876,622.48	
CURRENT PERIOD VOIDS		(255,439.35)	
CURRENT PERIOD GRAND TOTAL		45,621,183.13	
FY 2023 YTD PAYMENT TOTAL		1,067,363,573.14	
FY 2023 YTD VOIDS		(3,831,612.35)	
FY 2023 YTD GRAND TOTAL		1,063,531,960.79	