

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - December 27, 2022**

Vendor Name	Item Description	Paid Amount	Payment Date
1301 NORTHWOOD LLC	Rent Sub to L'lords	494.00	12/27/2022
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,540.00	12/27/2022
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,748.00	12/27/2022
1404 WEILER LP	Rent Sub to L'lords	583.00	12/27/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	2,081.21	12/27/2022
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	338.00	12/27/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	297.00	12/27/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	1,047.00	12/27/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	2,345.00	12/27/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	6,589.00	12/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	525.88	12/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	658.00	12/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,039.00	12/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,211.00	12/27/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,657.00	12/27/2022
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,959.00	12/27/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,236.00	12/27/2022
304 NORMAN LLC	Rent Sub to L'lords	808.00	12/27/2022
304 NORMAN LLC	Rent Sub to L'lords	1,083.00	12/27/2022
304 NORMAN LLC	Rent Sub to L'lords	1,730.00	12/27/2022
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	652.00	12/27/2022
3228 WILLOW LLC	Rent Sub to L'lords	817.00	12/27/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	490.00	12/27/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	508.00	12/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	918.00	12/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,495.00	12/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,076.00	12/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	18,833.00	12/27/2022
3M COMPANY	Lab Supplies	2,235.20	12/27/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	2,223.00	12/27/2022
4 IMPRINT INC	Promotional Expenses	885.00	12/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	344.00	12/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	12/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	902.00	12/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,075.00	12/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	4,260.00	12/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,206.00	12/27/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,004.00	12/27/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,773.00	12/27/2022
4205 RUFÉ SNOW LLC	HAP Reimb Port-in	2,118.00	12/27/2022
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	3,931.00	12/27/2022
4CHANGE ENERGY COMPANY	Utility Allowance	9.00	12/27/2022
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	138.00	12/27/2022
4CHANGE ENERGY COMPANY	Utility Assistance	170.43	12/27/2022
4CHANGE ENERGY COMPANY	Utility Allowance	365.00	12/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	925.00	12/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	949.00	12/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	1,220.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
5700 BELLAIRE LLC	Rent Sub to L'lords	6,086.00	12/27/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	331.00	12/27/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	432.00	12/27/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,326.00	12/27/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	655.00	12/27/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,811.00	12/27/2022
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	2,074.00	12/27/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,879.00	12/27/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,015.00	12/27/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	5,311.00	12/27/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	2,680.00	12/27/2022
6ELEVEN LAMAR WESTWIND LLC	Utility Assistance	105.43	12/27/2022
6ELEVEN LAMAR WESTWIND LLC	Rental Assistance	1,335.00	12/27/2022
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	12/27/2022
8222 CALMONT LLC	Rent Sub to L'lords	564.00	12/27/2022
8222 CALMONT LLC	Rent Sub to L'lords	1,150.00	12/27/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	738.00	12/27/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	12/27/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	1,364.00	12/27/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	1,723.00	12/27/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	2,040.00	12/27/2022
9051 NORMANDALE APARTMENTS LP	Utility Assistance	25.08	12/27/2022
9051 NORMANDALE APARTMENTS LP	Rental Assistance	810.00	12/27/2022
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	12/27/2022
A & G PIPING INC	Air Conditioning Mai	390.00	12/27/2022
A & G PIPING INC	Air Conditioning Mai	400.00	12/27/2022
A & G PIPING INC	Building Maintenance	686.00	12/27/2022
A & G PIPING INC	Air Conditioning Mai	916.86	12/27/2022
A & G PIPING INC	Air Conditioning Mai	3,350.00	12/27/2022
A PATHWAY 2 NEW BEGINNINGS	Clothing	125.00	12/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	258.00	12/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	12/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,087.00	12/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	5,139.00	12/27/2022
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	12/27/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	925.00	12/27/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,155.00	12/27/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,035.00	12/27/2022
ABACUS SERVICE CORPORATION	Contract Labor	1,767.81	12/27/2022
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	12/27/2022
ABLE COMMUNICATIONS INC	Professional Service	3,178.19	12/27/2022
ABUL K RASHID	Rent Sub to L'lords	5,547.00	12/27/2022
ACACIA ENERGY LLC	Utility Allowance	7.00	12/27/2022
ACACIA ENERGY LLC	Utility Allowance	157.00	12/27/2022
ACGME-ACCREDITATION COUNCIL FOR	Laboratory Accrediat	5,125.00	12/27/2022
ADELL MURPHY	Rent Sub to L'lords	540.00	12/27/2022
ADEN CREST PROPERTIES LLC	Rental Assistance	1,605.00	12/27/2022
ADRIAN CARRANZA	Rent Sub to L'lords	680.00	12/27/2022
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	3,725.87	12/27/2022
AFCC-ASSOCIATION OF FAMILY AND	Dues	430.00	12/27/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	531.00	12/27/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	1,496.00	12/27/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	6,434.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	12/27/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	680.00	12/27/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,687.00	12/27/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,879.00	12/27/2022
AHMAD RABIE	Rent Sub to L'lords	844.00	12/27/2022
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,670.00	12/27/2022
AIC CASA VILLA LLC	Rent Sub to L'lords	462.00	12/27/2022
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	6,474.18	12/27/2022
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	7,885.95	12/27/2022
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	39,080.49	12/27/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	1,693.62	12/27/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	14,990.36	12/27/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	17,141.67	12/27/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	64,486.04	12/27/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	75,976.91	12/27/2022
AIR BALANCING COMPANY INC	Professional Service	31,880.00	12/27/2022
AIRGAS USA LLC	Parts and Supplies	37.44	12/27/2022
AIRGAS USA LLC	Parts and Supplies	131.52	12/27/2022
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,034.00	12/27/2022
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,701.00	12/27/2022
ALBERT EDWARD	Rent Sub to L'lords	1,398.00	12/27/2022
ALBERTSON'S 4124	Food/Hygiene Assista	67.00	12/27/2022
ALDINGER CO	Lab Equipment Mainte	80.00	12/27/2022
ALDINGER CO	Capital Outlay Low V	1,209.00	12/27/2022
ALDINGER CO	Non-Tracked Equipmen	8,318.35	12/27/2022
Alex H Kim	Jury Costs	81.95	12/27/2022
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	12/27/2022
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,066.00	12/27/2022
ALEXIS ANN KERN	Counsel Fees-CPS Chi	20.00	12/27/2022
ALI MOTAMED	Rent Sub to L'lords	1,092.00	12/27/2022
ALI MOTAMED	Rent Sub to L'lords	5,308.00	12/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	650.00	12/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	920.00	12/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	1,037.50	12/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	1,129.50	12/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	2,825.00	12/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	12/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	650.00	12/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	702.50	12/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,275.00	12/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,837.50	12/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	6,375.00	12/27/2022
ALICIA R MCDONALD	Counsel Fees - Court	90.00	12/27/2022
ALICIA R MCDONALD	Counsel Fees - Court	700.00	12/27/2022
ALICIA R MCDONALD	Counsel Fees - Court	1,125.00	12/27/2022
ALICIA R MCDONALD	Counsel Fees - Court	2,060.00	12/27/2022
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,540.00	12/27/2022
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	12/27/2022
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	12/27/2022
ALLEGIS GROUP HOLDINGS INC	Non-Track Equipment	19,200.00	12/27/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	597.00	12/27/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	12/27/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,427.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	94.45	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	127.50	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	237.50	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	266.93	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	360.44	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	425.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	450.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	510.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	550.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	759.33	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	766.35	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	875.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,050.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,100.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,950.00	12/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,200.00	12/27/2022
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	700.00	12/27/2022
AMALAVITA REALTY LLC	Rent Sub to L'lords	856.00	12/27/2022
AMAZON CAPITAL SERVICES INC	Supplies	(154.40)	12/27/2022
AMAZON CAPITAL SERVICES INC	Promotional Expenses	14.98	12/27/2022
AMAZON CAPITAL SERVICES INC	Promotional Expenses	37.77	12/27/2022
AMAZON CAPITAL SERVICES INC	Supplies	108.16	12/27/2022
AMAZON CAPITAL SERVICES INC	Field Equipment & Su	473.88	12/27/2022
AMAZON CAPITAL SERVICES INC	Supplies	487.39	12/27/2022
AMAZON CAPITAL SERVICES INC	Supplies	698.20	12/27/2022
AMAZON CAPITAL SERVICES INC	Supplies	2,204.85	12/27/2022
AMBIT ENERGY LLC	HAP Reimb Port-in	54.00	12/27/2022
AMBIT ENERGY LLC	Utility Allowance	132.00	12/27/2022
AMBIT ENERGY LLC	Utility Allowance	181.00	12/27/2022
AMBIT ENERGY LLC	Utility Allowance	703.00	12/27/2022
AMBIT ENERGY LLC	Utility Assistance	883.68	12/27/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	481.00	12/27/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,093.00	12/27/2022
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,138.00	12/27/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	11,994.00	12/27/2022
AMERICAN ACADEMY OF FORENSIC	Subscriptions	137.00	12/27/2022
AMERICAN ACADEMY OF FORENSIC	Dues	165.00	12/27/2022
AMERICAN BUSINESS FORMS	Supplies	528.00	12/27/2022
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,244.00	12/27/2022
AMERICAN HEART ASSOCIATION INC	Educational Material	3,701.22	12/27/2022
AMERICAN NURSES ASSOCIATION INC	Books/Pamphlets	44.95	12/27/2022
AMERICAN SOCIETY FOR CLINICAL	Laboratory Accrediat	675.00	12/27/2022
AMERIGLO HOLDINGS LLC	Range Supplies	286.00	12/27/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,767.56	12/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,141.00	12/27/2022
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	2,138.00	12/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,518.00	12/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	50,302.00	12/27/2022
AMIGO ENERGY	Utility Allowance	20.00	12/27/2022
AMIGO ENERGY	Utility Assistance	112.91	12/27/2022
AMIGO ENERGY	Utility Allowance	170.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AMIGO ENERGY	Utility Allowance	220.00	12/27/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	719.00	12/27/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	2,802.00	12/27/2022
AMY CUNNIFF	Rent Sub to L'lords	663.00	12/27/2022
AMY MASSEY & ASSOCIATES INC	Expert Witness Servi	539.00	12/27/2022
AMY RENEE HALL	Reporter's Records (	282.00	12/27/2022
AMY YOUNGBLOOD	Clothing	100.00	12/27/2022
ANAND KUMAR	Rent Sub to L'lords	138.00	12/27/2022
ANAND KUMAR	Rent Sub to L'lords	1,284.00	12/27/2022
ANAND PAG INC	Professional Service	14,650.00	12/27/2022
ANAND PAG INC	Non-Track Equipment	41,480.00	12/27/2022
ANAND PATEL	Rent Sub to L'lords	1,109.00	12/27/2022
ANAND PATEL	Rent Sub to L'lords	4,240.00	12/27/2022
ANDERSON & RIDDLE LLP	Settlement in Lieu o	100,000.00	12/27/2022
Andre C Caracciolo	Travel-Taxable Meals	64.00	12/27/2022
ANDRE LANDRUM	Rent Sub to L'lords	986.00	12/27/2022
ANDRE LANDRUM	Rental Assistance	1,075.00	12/27/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	520.00	12/27/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,571.00	12/27/2022
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,429.00	12/27/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	54.00	12/27/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	6,581.00	12/27/2022
ANDREW TRAN	Rental Assistance	750.00	12/27/2022
ANGELA ASHFORD	Clothing	125.00	12/27/2022
ANGELA M CAUDURO	Rent Sub to L'lords	743.00	12/27/2022
ANKUR CHAWLA	Rent Sub to L'lords	1,252.00	12/27/2022
ANNA D C SIMS	Rent Sub to L'lords	1,198.00	12/27/2022
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,025.00	12/27/2022
ANQUY TONG	Rent Sub to L'lords	5,266.00	12/27/2022
ANQUY TONG	HAP Reimb Port-in	5,484.00	12/27/2022
Anthony C Jackson	Education	396.10	12/27/2022
ANTHONY D MILLER	Rent Sub to L'lords	940.00	12/27/2022
ANTHONY ELLIS	Miscellaneous Payabl	120.00	12/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	12/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,090.00	12/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,470.00	12/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,893.00	12/27/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	4,951.81	12/27/2022
ANTROLETT BLACK	Clothing	78.37	12/27/2022
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,418.00	12/27/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	12/27/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,006.00	12/27/2022
APS FIRECO LLC	Building Maintenance	170.00	12/27/2022
APS FIRECO LLC	Building Maintenance	170.00	12/27/2022
APS FIRECO LLC	Building Maintenance	175.00	12/27/2022
APS FIRECO LLC	Building Maintenance	255.00	12/27/2022
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	984.00	12/27/2022
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	316.00	12/27/2022
ARIVA APTS LLC	Rent Sub to L'lords	4,105.00	12/27/2022
ARLINGTON ISD	Trust - Justice of t	2.00	12/27/2022
ARLINGTON ISD	Trust - Justice of t	352.00	12/27/2022
ARLINGTON WATER UTILITIES	Utility Assistance	88.79	12/27/2022
ARMORE LIMITED	Rent Sub to L'lords	1,320.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ARMSTRONG FORENSIC	Professional Service	320.00	12/27/2022
ARMSTRONG FORENSIC	Professional Service	462.50	12/27/2022
ARROWHEAD SCIENTIFIC INC	Supplies	99.57	12/27/2022
ARROWHEAD SCIENTIFIC INC	Supplies	1,959.61	12/27/2022
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	12/27/2022
ARTHUR ATIENZA	Rent Sub to L'lords	828.00	12/27/2022
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	32.00	12/27/2022
ASHLEY STEVENSON	Clothing	203.03	12/27/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	12/27/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	1,450.00	12/27/2022
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	12/27/2022
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	711.00	12/27/2022
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	579.00	12/27/2022
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	982.50	12/27/2022
AT BARDIN HOUSING LP	Rental Assistance	968.00	12/27/2022
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	12/27/2022
AT OWNER 15 LP	Rental Assistance	1,033.00	12/27/2022
AT OWNER 16 LP	HAP Reimb Port-in	315.00	12/27/2022
AT OWNER 16 LP	Rent Sub to L'lords	870.00	12/27/2022
AT OWNER 16 LP	Rent Sub to L'lords	2,751.00	12/27/2022
AT OWNER 16 LP	Rent Sub to L'lords	12,079.00	12/27/2022
AT&T	Telephone-Basic	47.80	12/27/2022
AT&T	Data Transmission Li	2,882.48	12/27/2022
AT&T	Data Transmission Li	2,882.49	12/27/2022
AT&T	Data Transmission Li	4,144.00	12/27/2022
AT&T	Data Transmission Li	6,127.00	12/27/2022
AT&T	Telephone-Basic	12,938.95	12/27/2022
AT&T MOBILITY	Wireless Data Access	20.42	12/27/2022
AT&T MOBILITY	Wireless Data Access	30.00	12/27/2022
AT&T MOBILITY	Telephone - Mobile	37.52	12/27/2022
AT&T MOBILITY	Telephone - Mobile	44.00	12/27/2022
AT&T MOBILITY	Telephone - Mobile	45.56	12/27/2022
AT&T MOBILITY	Telephone - Mobile	50.25	12/27/2022
AT&T MOBILITY	Telephone - Mobile	50.25	12/27/2022
AT&T MOBILITY	Telephone - Mobile	50.25	12/27/2022
AT&T MOBILITY	Telephone - Mobile	59.40	12/27/2022
AT&T MOBILITY	Wireless Data Access	60.00	12/27/2022
AT&T MOBILITY	Telephone - Mobile	63.41	12/27/2022
AT&T MOBILITY	Telephone - Mobile	83.62	12/27/2022
AT&T MOBILITY	Telephone - Mobile	88.24	12/27/2022
AT&T MOBILITY	Telephone - Mobile	95.50	12/27/2022
AT&T MOBILITY	Telephone - Mobile	112.56	12/27/2022
AT&T MOBILITY	Telephone - Mobile	112.56	12/27/2022
AT&T MOBILITY	Wireless Data Access	116.97	12/27/2022
AT&T MOBILITY	Telephone - Mobile	126.40	12/27/2022
AT&T MOBILITY	Telephone - Mobile	136.50	12/27/2022
AT&T MOBILITY	Telephone - Mobile	174.87	12/27/2022
AT&T MOBILITY	Telephone - Mobile	201.37	12/27/2022
AT&T MOBILITY	Telephone - Mobile	231.90	12/27/2022
AT&T MOBILITY	Telephone - Mobile	457.28	12/27/2022
AT&T MOBILITY	Telephone - Mobile	457.28	12/27/2022
AT&T MOBILITY	Wireless Data Access	461.20	12/27/2022
AT&T MOBILITY	Wireless Data Access	514.87	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AT&T MOBILITY	Telephone - Mobile	537.36	12/27/2022
AT&T MOBILITY	Telephone - Mobile	553.67	12/27/2022
AT&T MOBILITY	Telephone - Mobile	676.00	12/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	12/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	12/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,276.00	12/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,704.00	12/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,910.00	12/27/2022
ATMOS ENERGY CORP	Gas	(3,961.04)	12/27/2022
ATMOS ENERGY CORP	Gas	69.40	12/27/2022
ATMOS ENERGY CORP	Gas	91.21	12/27/2022
ATMOS ENERGY CORP	Gas	116.09	12/27/2022
ATMOS ENERGY CORP	Gas	119.98	12/27/2022
ATMOS ENERGY CORP	Gas	132.10	12/27/2022
ATMOS ENERGY CORP	Gas	175.12	12/27/2022
ATMOS ENERGY CORP	Gas	178.34	12/27/2022
ATMOS ENERGY CORP	Gas	205.45	12/27/2022
ATMOS ENERGY CORP	Gas	215.25	12/27/2022
ATMOS ENERGY CORP	Gas	252.51	12/27/2022
ATMOS ENERGY CORP	Gas	254.89	12/27/2022
ATMOS ENERGY CORP	Utility Assistance	425.87	12/27/2022
ATMOS ENERGY CORP	Gas	436.74	12/27/2022
ATMOS ENERGY CORP	Gas	553.02	12/27/2022
ATMOS ENERGY CORP	Gas	583.17	12/27/2022
ATMOS ENERGY CORP	Gas	604.82	12/27/2022
ATMOS ENERGY CORP	Gas	646.41	12/27/2022
ATMOS ENERGY CORP	Gas	690.57	12/27/2022
ATMOS ENERGY CORP	Gas	1,219.78	12/27/2022
ATMOS ENERGY CORP	Gas	1,332.39	12/27/2022
ATMOS ENERGY CORP	Gas	1,358.89	12/27/2022
ATMOS ENERGY CORP	Gas	1,423.99	12/27/2022
ATMOS ENERGY CORP	Gas	1,764.46	12/27/2022
ATMOS ENERGY CORP	Gas	2,275.19	12/27/2022
ATMOS ENERGY CORP	Gas	4,103.58	12/27/2022
ATMOS ENERGY CORP	Gas	4,686.90	12/27/2022
ATMOS ENERGY CORP	Gas	4,794.58	12/27/2022
ATMOS ENERGY CORP	Gas	12,790.46	12/27/2022
ATMOS ENERGY CORP	Gas	13,184.79	12/27/2022
ATMOS ENERGY CORP	Gas	13,595.18	12/27/2022
ATMOS ENERGY CORP	Gas	16,798.42	12/27/2022
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	12/27/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	260.85	12/27/2022
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	300.00	12/27/2022
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	12/27/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	2,218.16	12/27/2022
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	12/27/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,955.50	12/27/2022
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,298.00	12/27/2022
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,442.00	12/27/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	12/27/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,280.00	12/27/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,719.00	12/27/2022
AUSTIN TURF & TRACTOR	Landscaping Expense	2,157.18	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AUSTIN TURF & TRACTOR	Landscaping Expense	3,088.35	12/27/2022
AUTISM TREATMENT CENTER	Clothing	125.00	12/27/2022
AUTONATION	Parts and Supplies	1,268.84	12/27/2022
AUTONATION	Central Garage Inv	1,415.12	12/27/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	718.00	12/27/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,287.00	12/27/2022
AVE TOWING LLC	Central Garage Inv	90.00	12/27/2022
AVE TOWING LLC	Wrecker Service	90.00	12/27/2022
AVE TOWING LLC	Wrecker Service	90.00	12/27/2022
AVE TOWING LLC	Wrecker Service	180.00	12/27/2022
AVE TOWING LLC	Wrecker Service	270.00	12/27/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	634.00	12/27/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,626.00	12/27/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,759.00	12/27/2022
AVIS RENT A CAR SYSTEM LLC	Travel	90.97	12/27/2022
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,925.00	12/27/2022
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	24.94	12/27/2022
B & H FOTO & ELECTRONICS CORP	Supplies	149.59	12/27/2022
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	1,482.14	12/27/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	591.00	12/27/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,512.00	12/27/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,673.00	12/27/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	399.00	12/27/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	1,800.00	12/27/2022
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,585.00	12/27/2022
BABY VARGHESE	Rent Sub to L'lords	1,700.00	12/27/2022
BAIRD HAMPTON & BROWN INC	Professional Service	610.00	12/27/2022
BAIRD HAMPTON & BROWN INC	Building Maintenance	4,500.00	12/27/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	450.00	12/27/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	701.25	12/27/2022
BARBARA J STREETS	Rent Sub to L'lords	157.00	12/27/2022
BARBARA K WILLIAMS	Rent Sub to L'lords	133.00	12/27/2022
BARNES & NOBLE BOOKSELLERS INC	Education	764.99	12/27/2022
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	300.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	75.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	275.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	520.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	664.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	670.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	700.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	1,420.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	4,460.00	12/27/2022
BARRY ALFORD	Counsel Fees - Court	6,760.00	12/27/2022
BARRY G JOHNSON PLLC	Counsel Fees - Court	725.00	12/27/2022
BARRY G JOHNSON PLLC	Counsel Fees - Court	900.00	12/27/2022
BARRY G JOHNSON PLLC	Counsel Fees - Court	900.00	12/27/2022
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,622.50	12/27/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	12/27/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,350.00	12/27/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,497.00	12/27/2022
BDINV LLC	Rent Sub to L'lords	1,230.00	12/27/2022
BDO ARLINGTON LTD	Rental Assistance	1,186.00	12/27/2022
BEATE WEINGARTEN	Rent Sub to L'lords	1,780.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,323.00	12/27/2022
BELGARD REALTY CORPORATION	Rent Sub to L'lords	643.00	12/27/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	90.00	12/27/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,351.00	12/27/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,220.00	12/27/2022
BELMONT ICEHOUSE	Advertising/Public S	8,750.00	12/27/2022
BEN SOBANAM	Rent Sub to L'lords	920.00	12/27/2022
BENJAMIN T HARTMAN	Rent Sub to L'lords	943.00	12/27/2022
BERNARDO J MUNOZ	Rent Sub to L'lords	1,526.00	12/27/2022
BERNHARD MCC LLC	Air Conditioning Mai	423.00	12/27/2022
BERNHARD MCC LLC	Air Conditioning Mai	1,959.00	12/27/2022
BERNHARD MCC LLC	Air Conditioning Mai	4,742.00	12/27/2022
BERTHA E WELLS	Rent Sub to L'lords	461.00	12/27/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	875.00	12/27/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	925.00	12/27/2022
BETHLEHEM'S PIONEER PLACE LP	Rental Assistance	798.00	12/27/2022
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	2,794.00	12/27/2022
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,338.00	12/27/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	12/27/2022
BEYOND TECHNOLOGY INC	Supplies	270.00	12/27/2022
B-GREENER INDUSTRIAL CLEANERS LLC	Parts and Supplies	2,447.50	12/27/2022
BHANUTARA LLC	Rent Sub to L'lords	2,365.00	12/27/2022
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,622.00	12/27/2022
BIG COUNTRY SUPPLY	Safety/Tactical Supp	1,610.43	12/27/2022
Billy E Waybourn	Education	160.00	12/27/2022
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	12/27/2022
BIO RAD LABORATORIES INC	Lab Supplies	55,515.00	12/27/2022
BJS SAVOY LLC	Rent Sub to L'lords	638.00	12/27/2022
BJS SAVOY LLC	Rent Sub to L'lords	4,094.00	12/27/2022
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,101.00	12/27/2022
BLACKHORSE SECURITY LLC	Investigative	1,049.74	12/27/2022
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	6,093.24	12/27/2022
BLAGG TIRE WHOLESAL	Tires and Tubes	519.04	12/27/2022
BLAGG TIRE WHOLESAL	Central Garage Inv	4,031.42	12/27/2022
BLAIES & HIGHTOWER LLP	Litigation Expense	10,521.33	12/27/2022
BLUE 360 MEDIA LLC	Supplies	795.60	12/27/2022
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,236.00	12/27/2022
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	885.00	12/27/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,568.00	12/27/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,561.00	12/27/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,000.00	12/27/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	12/27/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,200.00	12/27/2022
BNR STORE 4 LLC	Parts and Supplies	540.99	12/27/2022
BOB BARKER COMPANY INC	Bedding and Clothing	104.64	12/27/2022
BOB BARKER COMPANY INC	Bedding and Clothing	143.00	12/27/2022
BOB BARKER COMPANY INC	Shrff Commissary Inv	391.68	12/27/2022
BOB BARKER COMPANY INC	Bedding and Clothing	1,784.25	12/27/2022
BOB BARKER COMPANY INC	Bedding and Clothing	6,897.04	12/27/2022
BOBBIE WEBB	Rent Sub to L'lords	481.00	12/27/2022
Bobby G Minter	Travel-Taxable Meals	32.00	12/27/2022
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	49.53	12/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	810.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	854.70	12/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	12/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,154.00	12/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,434.00	12/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	3,149.00	12/27/2022
BOYD C MOONEY	Counsel Fees - Juven	100.00	12/27/2022
BRADFORD SHAW	Counsel Fees - Court	275.00	12/27/2022
BRADFORD SHAW	Counsel Fees - Court	550.00	12/27/2022
BRADFORD SHAW	Counsel Fees - Court	700.00	12/27/2022
BRADFORD SHAW	Counsel Fees - Juven	744.50	12/27/2022
BRADFORD SHAW	Counsel Fees - Court	1,275.00	12/27/2022
BRADFORD SHAW	Counsel Fees - Juven	4,312.50	12/27/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	756.00	12/27/2022
BRANDEN CURTIS	Rent Sub to L'lords	521.00	12/27/2022
BREIT OPERATING PARTNERSHIP LP	Rental Assistance	1,135.00	12/27/2022
BRENDA GAIL CLARK	Reporter's Records (	1,845.00	12/27/2022
BRENDA GAIL CLARK	Professional Service	3,030.39	12/27/2022
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	12/27/2022
BRETT BOONE	Counsel Fees - Court	425.00	12/27/2022
BRETT BOONE	Counsel Fees - Court	440.00	12/27/2022
BRETT BOONE	Counsel Fees - Court	670.00	12/27/2022
BRETT BOONE	Counsel Fees - Court	1,179.00	12/27/2022
BRETT SLAPION	Rent Sub to L'lords	1,388.00	12/27/2022
BRIAN J NEWMAN	Counsel Fees - Juven	2,025.00	12/27/2022
BRIAN J NEWMAN	Counsel Fees - Juven	4,708.00	12/27/2022
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	12/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	972.00	12/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Subsidy to Land	1,250.00	12/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,550.00	12/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,005.00	12/27/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	64.71	12/27/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	98.02	12/27/2022
BRINKS INCORPORATED	Professional Service	84.51	12/27/2022
BRINKS INCORPORATED	Professional Service	84.51	12/27/2022
BRINKS INCORPORATED	Professional Service	197.19	12/27/2022
BRINKS INCORPORATED	Professional Service	197.19	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	394.38	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	422.55	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	478.89	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/27/2022
BRINKS INCORPORATED	Armored Car Messenge	535.23	12/27/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	645.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,399.00	12/27/2022
BRITTANY HORN	Clothing	250.00	12/27/2022
BROCK REALTORS LLC	Rent Sub to L'lords	617.00	12/27/2022
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	12/27/2022
BROOKWIND LIMITED	Rent Sub to L'lords	1,630.00	12/27/2022
BROTHERS PRODUCE INC	Food	443.00	12/27/2022
BRUCE LOWRIE CHEVROLET	Central Garage Inv	1,889.42	12/27/2022
BULB US LLC	Utility Allowance	58.00	12/27/2022
BUYERS BARRICADES INC	Road Signs	1,624.00	12/27/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	687.00	12/27/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	748.00	12/27/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	951.00	12/27/2022
BYRON BROWN	Rent Sub to L'lords	1,046.00	12/27/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/27/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	12/27/2022
C KYLE HOGAN PC	Counsel Fees - Court	700.00	12/27/2022
C2 REALTY INC	Rent Sub to L'lords	663.00	12/27/2022
CABLE ELECTRIC INC	Building Maintenance	180.00	12/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	12/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	12/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	300.00	12/27/2022
CALINMACKBEAU LLC	Equipment Maintenanc	324.00	12/27/2022
CALISA CHAPPEL	Clothing	125.00	12/27/2022
Calvin C Bond	Education	160.00	12/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	12/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	12/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	12/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	12/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	975.00	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	422.50	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	680.00	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	702.00	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	780.00	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	1,380.00	12/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	3,420.00	12/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	12/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	896.00	12/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	901.00	12/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,307.00	12/27/2022
CANTEY HANGER LLP	Counsel Fees-CPS Cus	30.00	12/27/2022
CANTEY HANGER LLP	Counsel Fees-CPS Cus	235.00	12/27/2022
CAP REAL ESTATE INVESTMENTS LLC	HAP Reimb Port-in	1,140.00	12/27/2022
CARAHSOFT TECHNOLOGY CORPORATION	Non-Tracked Equipmen	6,356.84	12/27/2022
CARDINAL HEALTH INC	Medical Supplies	215.95	12/27/2022
CARDINAL HEALTH INC	Medical Supplies	1,592.19	12/27/2022
CARDINAL HEALTH INC	Medical Supplies	3,738.97	12/27/2022
CARDINAL HEALTH INC	Medical Supplies	6,939.12	12/27/2022
CARDINAL HEALTH INC	Medical Supplies	13,878.24	12/27/2022
CARDINAL HEALTH INC	Medical Supplies	28,826.16	12/27/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	128.10	12/27/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	135.87	12/27/2022
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	591.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CAROLE KERR	Counsel Fees - Court	425.00	12/27/2022
CAROLE KERR	Counsel Fees - Court	700.00	12/27/2022
CAROLINE ELAD TABE	Rent Sub to L'lords	369.00	12/27/2022
CAROLYN PERRY	Clothing	90.64	12/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,305.00	12/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,680.00	12/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,918.00	12/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,897.00	12/27/2022
CASEY COLE	Counsel Fees - Court	275.00	12/27/2022
CASEY COLE	Counsel Fees - Court	275.00	12/27/2022
CASEY COLE	Counsel Fees - Court	425.00	12/27/2022
CASSATA LEARNING CENTER	Prepaid - Rent	2,240.00	12/27/2022
CATE GREY PROPERTY II LLC	Utility Assistance	125.84	12/27/2022
CATHERINE DUNNAVANT	Litigation Expense	0.60	12/27/2022
CATHERINE DUNNAVANT	Litigation Expense	1.65	12/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	500.00	12/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	565.00	12/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	960.00	12/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	1,250.00	12/27/2022
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	491.00	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	24.32	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	41.77	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	51.97	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	58.25	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	87.37	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	238.15	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	298.84	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	310.03	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	374.46	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	423.98	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	425.20	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	488.28	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	536.00	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	629.12	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	686.98	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	701.88	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	718.98	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,027.42	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,082.55	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,141.12	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,218.93	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,222.50	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,265.93	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,364.57	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,396.84	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,550.49	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,581.42	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,756.87	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,255.71	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,295.40	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,754.65	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,879.91	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,392.54	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CAVALLO ENERGY TEXAS LLC	Electricity	4,491.33	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,523.34	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,047.57	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,109.57	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,152.77	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,396.26	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,167.48	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,305.81	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,445.20	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,452.18	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	12,583.07	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	15,867.67	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	15,912.05	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	18,156.76	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	18,219.83	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	19,152.73	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	22,739.45	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	23,360.03	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	25,251.41	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	36,609.89	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	42,136.84	12/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	45,615.18	12/27/2022
CDW GOVERNMENT	Computer Supplies	(978.45)	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	63.00	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	63.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	73.75	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	90.72	12/27/2022
CDW GOVERNMENT	Computer Supplies	126.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	126.00	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	126.00	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	126.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	207.46	12/27/2022
CDW GOVERNMENT	Capital Outlay-Grant	252.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	252.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	378.00	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	378.00	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	504.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	630.00	12/27/2022
CDW GOVERNMENT	Capital Outlay-Low V	639.79	12/27/2022
CDW GOVERNMENT	Computer Supplies	725.85	12/27/2022
CDW GOVERNMENT	Computer Supplies	756.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	756.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	1,008.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	1,571.75	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	1,673.28	12/27/2022
CDW GOVERNMENT	Non-Track Equipment	2,016.00	12/27/2022
CDW GOVERNMENT	Computer Supplies	2,142.00	12/27/2022
CDW GOVERNMENT	Capital Outlay-Low V	9,900.00	12/27/2022
CENTERLINE SUPPLY LTD	Road Signs	278.00	12/27/2022
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	2,533.12	12/27/2022
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	12/27/2022
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,528.00	12/27/2022
CERTIFIED PERSONNEL LLC	Contract Labor	770.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CGC GENERAL CONTRACTORS INC	Non-Track Const/Bldg	51,000.54	12/27/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	325.00	12/27/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	400.00	12/27/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	495.00	12/27/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	975.00	12/27/2022
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	12/27/2022
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	3,088.00	12/27/2022
CHARISSE VALENCIA	HAP Reimb Port-in	1,204.00	12/27/2022
CHARLES BURGESS	Counsel Fees - Court	425.00	12/27/2022
CHARLES BURGESS	Counsel Fees - Court	490.00	12/27/2022
CHARLES BURGESS	Counsel Fees - Court	850.00	12/27/2022
CHARLES H ROACH	Counsel Fees - Court	550.00	12/27/2022
CHARLES H ROACH	Counsel Fees - Court	550.00	12/27/2022
CHARLES H ROACH	Counsel Fees - Court	700.00	12/27/2022
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	12/27/2022
CHARLES T OVERSTREET JR	Professional Service	5,200.00	12/27/2022
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	342.00	12/27/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	375.00	12/27/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	420.00	12/27/2022
CHARTER COMMUNICATIONS	Subscriptions	149.79	12/27/2022
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	672.00	12/27/2022
CHEM AQUA	Building Maintenance	127.49	12/27/2022
CHEM AQUA	Air Conditioning Mai	127.50	12/27/2022
CHEM AQUA	Air Conditioning Mai	129.20	12/27/2022
CHEM AQUA	Kitchen Maintenance	166.66	12/27/2022
CHEM AQUA	Building Maintenance	187.50	12/27/2022
CHEM AQUA	Kitchen Maintenance	200.00	12/27/2022
CHEM AQUA	Laundry Services	225.00	12/27/2022
CHEM AQUA	Air Conditioning Mai	282.75	12/27/2022
CHEM AQUA	Air Conditioning Mai	282.75	12/27/2022
CHEM AQUA	Air Conditioning Mai	283.33	12/27/2022
CHEM AQUA	Air Conditioning Mai	459.00	12/27/2022
CHEM AQUA	Air Conditioning Mai	510.00	12/27/2022
CHEM AQUA	Air Conditioning Mai	667.03	12/27/2022
CHEM AQUA	Air Conditioning Mai	706.73	12/27/2022
CHEM AQUA	Air Conditioning Mai	854.46	12/27/2022
CHEM AQUA	Air Conditioning Mai	854.46	12/27/2022
CHEM AQUA	Air Conditioning Mai	867.58	12/27/2022
CHEM AQUA	Air Conditioning Mai	935.39	12/27/2022
CHEM AQUA	Air Conditioning Mai	964.71	12/27/2022
CHENG YU	Rent Sub to L'lords	4,820.00	12/27/2022
CHENYI ZHOU	Rent Sub to L'lords	2,470.00	12/27/2022
CHERYL HAYES	HAP Reimb Port-in	1,339.00	12/27/2022
CHERYL NASON	Professional Service	450.00	12/27/2022
CHRIS HOWELL FOUNDATION	Subrecipient Service	10,804.74	12/27/2022
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	12/27/2022
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	12/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	12/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	360.00	12/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	850.00	12/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,550.00	12/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,860.00	12/27/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	220.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	510.00	12/27/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	12/27/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,250.00	12/27/2022
CHUENJIT HILL	Rent Sub to L'lords	1,190.00	12/27/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,689.00	12/27/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	311.00	12/27/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,083.00	12/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	683.00	12/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	718.00	12/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	772.00	12/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,308.00	12/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,701.00	12/27/2022
CILVI DENNIS	Rent Sub to L'lords	193.00	12/27/2022
CINDY LE	Rent Sub to L'lords	1,148.00	12/27/2022
CINDY LE	Rent Sub to L'lords	1,561.00	12/27/2022
CINDY LE	Rent Sub to L'lords	4,170.00	12/27/2022
CIRRO ENERGY	Utility Allowance	133.00	12/27/2022
CIRRO ENERGY	Utility Allowance	232.05	12/27/2022
CIRRO ENERGY	Utility Allowance	359.00	12/27/2022
CIRRO ENERGY	Utility Assistance	430.59	12/27/2022
CITY OF COLLEYVILLE	County Projects	200,000.00	12/27/2022
CITY OF FOREST HILL UTILITIES	Utility Assistance	227.48	12/27/2022
CITY OF FORT WORTH	City of Fort Worth	559.00	12/27/2022
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	12/27/2022
CITY OF HURST	County Projects	240,639.82	12/27/2022
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	12/27/2022
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	58.79	12/27/2022
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	831.00	12/27/2022
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	12/27/2022
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	12/27/2022
CIVIC RESEARCH INSTITUTE INC	Subscriptions	149.00	12/27/2022
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	12/27/2022
CLEMENTE DE LA CRUZ	Counsel Fees - Court	425.00	12/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	465.00	12/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	480.00	12/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	635.00	12/27/2022
CLIVE LYNCH	Rent Sub to L'lords	1,549.00	12/27/2022
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	12/27/2022
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	2,261.25	12/27/2022
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	7,537.50	12/27/2022
CMR3 LLC	Rent Sub to L'lords	416.00	12/27/2022
CMR3 LLC	Rent Sub to L'lords	920.00	12/27/2022
CO3 EAGLES 240 LLC	Utility Allowance	42.00	12/27/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	421.00	12/27/2022
CO3 EAGLES 240 LLC	HAP Reimb Port-in	779.00	12/27/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	12/27/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	810.00	12/27/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,364.00	12/27/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,554.00	12/27/2022
COBURN CATERING SERVICE INC	TC Historical Comm	4,743.60	12/27/2022
COGENT INFOTECH CORPORATION	Contract Labor	812.40	12/27/2022
COGENT INFOTECH CORPORATION	Contract Labor	1,102.08	12/27/2022
COGENT INFOTECH CORPORATION	Professional Service	7,266.84	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	5,326.74	12/27/2022
COLLINS GLASS WORKS LLC	Custodian Services	2,460.00	12/27/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,217.00	12/27/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	831.00	12/27/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,083.00	12/27/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,266.00	12/27/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	12/27/2022
COMMERCIAL RECORDER	Advertising / Legal	64.00	12/27/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	66.25	12/27/2022
COMMERCIAL RECORDER	Estray Livestock	74.00	12/27/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	82.50	12/27/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	82.50	12/27/2022
COMMERCIAL RECORDER	Advertising / Legal	3,200.00	12/27/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	12/27/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	422.00	12/27/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	510.00	12/27/2022
COMPASS GROUP USA INC	Support Services Sup	12.00	12/27/2022
COMPASS GROUP USA INC	Supplies	43.25	12/27/2022
COMPASS GROUP USA INC	Food	443.75	12/27/2022
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	996.00	12/27/2022
CONSERV FLAG COMPANY	Shrff Commissary Inv	1,106.70	12/27/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	225.00	12/27/2022
CONTROL SOLUTIONS INC	Medical Supplies	327.00	12/27/2022
CONTROL SOLUTIONS INC	Medical Supplies	333.00	12/27/2022
CORLEY CONSULTING LLC	Professional Service	4,100.00	12/27/2022
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	12/27/2022
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	12/27/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	12/27/2022
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	3,810.00	12/27/2022
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	12/27/2022
COVEY OAKS LLC	Rent Sub to L'lords	1,283.00	12/27/2022
CP ARLINGTON LLC	Utility Assistance	242.36	12/27/2022
CP ARLINGTON LLC	Rental Assistance	1,480.00	12/27/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,884.00	12/27/2022
CRAFCO INC	Parts and Supplies	828.64	12/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	12/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	12/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	12/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	975.00	12/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,007.50	12/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,275.00	12/27/2022
CRANIAL TECHNOLOGIES INC	Medical Services	1,710.00	12/27/2022
CRASH DYNAMICS	Expert Witness Servi	3,712.50	12/27/2022
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	176.00	12/27/2022
CRIUS ENERGY CORPORATION	Utility Allowance	272.00	12/27/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,595.00	12/27/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,919.00	12/27/2022
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	463.00	12/27/2022
CRYSTAL MARR	Clothing	125.00	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	1,724.00	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	2,348.95	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	2,413.60	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	2,758.40	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CTJ MAINTENANCE INC	Custodian Services	2,758.40	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	2,758.40	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	2,758.40	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	3,146.30	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	3,792.80	12/27/2022
CTJ MAINTENANCE INC	Custodian Services	10,688.80	12/27/2022
CUILI QIAN	Rent Sub to L'lords	515.00	12/27/2022
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,214.00	12/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	12/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	12/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	575.00	12/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	900.00	12/27/2022
CYNTHIA A FITCH	Counsel Fees-CPS Cus	80.00	12/27/2022
CYNTHIA A FITCH	Counsel Fees-CPS Cus	130.00	12/27/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	12/27/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	12/27/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	12/27/2022
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	12/27/2022
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	12/27/2022
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	12/27/2022
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	12/27/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	229.06	12/27/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	4,836.00	12/27/2022
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	58.79	12/27/2022
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,940.00	12/27/2022
DALLAS/FORT WORTH INTERNATIONAL	Travel	30.00	12/27/2022
DALVEST	Rent Sub to L'lords	955.00	12/27/2022
DANA PONDT	Rent Sub to L'lords	950.00	12/27/2022
DANIEL G CLEVELAND	Counsel Fees - Court	275.00	12/27/2022
DANIEL G CLEVELAND	Counsel Fees - Court	1,020.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	850.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	1,550.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	1,740.00	12/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	1,900.00	12/27/2022
DANIEL L HALE	Rent Sub to L'lords	1,046.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	75.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	150.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	180.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	235.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	275.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	275.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	610.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	880.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	2,025.00	12/27/2022
DANNY D PITZER	Counsel Fees - Court	4,995.00	12/27/2022
DAO TRAN	Rent Sub to L'lords	2,429.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DARCY NILES DENO	Counsel Fees-CPS Chi	125.00	12/27/2022
DARCY NILES DENO	Counsel Fees-CPS Chi	485.00	12/27/2022
DARNELL STOKES	Clothing	663.63	12/27/2022
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,192.00	12/27/2022
DATA TRACE LEGAL PUBLISHERS	Law Books	241.95	12/27/2022
David A Grantham	Education	110.00	12/27/2022
DAVID A PEARSON, IV	Counsel Fees - Court	1,000.00	12/27/2022
DAVID A PEARSON, IV	Counsel Fees DNA Rev	1,800.00	12/27/2022
DAVID A PEARSON, IV	Counsel Fees - Court	2,150.00	12/27/2022
DAVID DANIELS	Rent Sub to L'lords	662.00	12/27/2022
David M McCurdy	Travel	234.66	12/27/2022
DAVID PALMER	Counsel Fees - Court	275.00	12/27/2022
DAVID PALMER	Counsel Fees - Court	275.00	12/27/2022
DAVID PALMER	Counsel Fees - Court	500.00	12/27/2022
DAVID PALMER	Counsel Fees - Court	550.00	12/27/2022
DAVID PALMER	Counsel Fees - Court	1,765.00	12/27/2022
DAVIDSON & HEENAN INVESTMENTS LLC	HAP Reimb Port-in	1,882.00	12/27/2022
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,100.00	12/27/2022
DAVIN THURMOND	Rent Sub to L'lords	960.00	12/27/2022
DAWN FERGUSON	Counsel Fees - Court	250.00	12/27/2022
DAWN FERGUSON	Counsel Fees - Court	350.00	12/27/2022
DAWN FERGUSON	Counsel Fees - Court	550.00	12/27/2022
DAWN FERGUSON	Counsel Fees - Court	950.00	12/27/2022
DAWN FERGUSON	Counsel Fees - Court	1,350.00	12/27/2022
DCP CROSSING LLC	Rent Sub to L'lords	32.00	12/27/2022
DCP CROSSING LLC	Rent Sub to L'lords	714.00	12/27/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	8,791.00	12/27/2022
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,469.00	12/27/2022
DEALERS ELECTRICAL SUPPLY CO	Building Maintenance	1,048.76	12/27/2022
DEBBIE EDWARDS	Reporter's Records (	276.00	12/27/2022
DECASAS PROPERTIES LLC	Rent Sub to L'lords	590.00	12/27/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	849.00	12/27/2022
DECATUR-ANGLE LTD	Rent Subsidy to Land	850.18	12/27/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,993.00	12/27/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	6,586.00	12/27/2022
DECLARATION ENERGY LLC	Utility Allowance	220.00	12/27/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	309.00	12/27/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	12/27/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,201.00	12/27/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	426.00	12/27/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	12/27/2022
DEFENDER SUPPLY LLC	Parts and Supplies	102.02	12/27/2022
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	12/27/2022
DELANA HUNTER	Miscellaneous Payabl	2,760.00	12/27/2022
DELARIO KIZZEE	Rent Sub to L'lords	3,219.00	12/27/2022
DELL MARKETING	Hardware Maintenance	3,917.36	12/27/2022
DELSYIA ALDANA	Rent Sub to L'lords	907.00	12/27/2022
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,735.38	12/27/2022
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	19,332.62	12/27/2022
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	12/27/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	287.85	12/27/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	9,781.00	12/27/2022
DEPARTMENT OF STATE HEALTH SERVICES	Certified Copies/Tra	22.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DEREK DONALD BROWN	Counsel Fees - Court	75.00	12/27/2022
DEREK DONALD BROWN	Counsel Fees - Court	425.00	12/27/2022
DEREK DONALD BROWN	Counsel Fees - Court	550.00	12/27/2022
DEREK HENDERSON AUDITING SERVICES	Professional Service	1,600.00	12/27/2022
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	12/27/2022
DEREK L GRIMES JR	Rent Sub to L'lords	3,697.00	12/27/2022
DESTINY HAGE	Witness Travel	273.75	12/27/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,500.00	12/27/2022
DH PACE COMPANY INC	Building Maintenance	446.25	12/27/2022
DH PACE COMPANY INC	Building Maintenance	1,987.50	12/27/2022
DH PACE COMPANY INC	Building Maintenance	2,542.89	12/27/2022
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,770.00	12/27/2022
DIANA CARRILLO	Clothing	76.67	12/27/2022
DIANE V SELLECK	Rent Sub to L'lords	844.00	12/27/2022
DIEN NGUYEN	Rent Sub to L'lords	1,220.00	12/27/2022
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	12/27/2022
DIGITAL RESOURCES INC	Supplies	195.00	12/27/2022
DIGITAL RESOURCES INC	Non-Track Equipment	1,860.00	12/27/2022
DIGITAL RESOURCES INC	Capital Outlay-Furni	6,200.00	12/27/2022
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	12/27/2022
DIRECT ENERGY LP	Utility Allowance	53.00	12/27/2022
DIRECT ENERGY LP	Utility Allowance	84.00	12/27/2022
DIRECT ENERGY LP	Utility Allowance	268.00	12/27/2022
DIRECT ENERGY LP	Utility Assistance	655.27	12/27/2022
DIRECT ENERGY LP	Utility Allowance	685.00	12/27/2022
DIRECTV INC	Subscriptions	7.00	12/27/2022
DIRECTV INC	Subscriptions	7.00	12/27/2022
DIRECTV INC	Subscriptions	7.00	12/27/2022
DIRECTV INC	Software Maintenance	86.99	12/27/2022
DIRECTV INC	Subscriptions	108.99	12/27/2022
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	255.00	12/27/2022
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	340.00	12/27/2022
DJ NES LLC	Rent Sub to L'lords	882.00	12/27/2022
DJ NES LLC	Rent Sub to L'lords	888.00	12/27/2022
DJ NES LLC	Rent Sub to L'lords	1,050.00	12/27/2022
DOMINIC A BAUMAN	Counsel Fees - Court	183.00	12/27/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	12/27/2022
DON BODENHAMER	Counsel Fees - Court	187.50	12/27/2022
DON C TILLMAN	Rent Sub to L'lords	1,180.00	12/27/2022
DON HASE LAW PLLC	Counsel Fees - Court	790.00	12/27/2022
DON HASE LAW PLLC	Counsel Fees - Court	834.00	12/27/2022
DONALD K HENRY	Rent Sub to L'lords	880.00	12/27/2022
DONG THANH BUI	Rent Sub to L'lords	244.00	12/27/2022
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	12/27/2022
DOROTHY JEMISON	Rent Sub to L'lords	351.00	12/27/2022
DOUG RAY	Rent Sub to L'lords	1,358.00	12/27/2022
DOUG RAY	Rent Sub to L'lords	1,673.00	12/27/2022
DOUGLAS COUNTY SHERIFF'S OFFICE	Court Costs	50.00	12/27/2022
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	19,065.35	12/27/2022
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	808.00	12/27/2022
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	3,480.00	12/27/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	12/27/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	775.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DREAM RANCH LLC	Supplies	45.23	12/27/2022
DREAM RANCH LLC	Supplies	51.69	12/27/2022
DREAM RANCH LLC	Supplies	55.50	12/27/2022
DREAM RANCH LLC	Supplies	68.42	12/27/2022
DREAM RANCH LLC	Computer Supplies	86.48	12/27/2022
DREAM RANCH LLC	Computer Supplies	99.24	12/27/2022
DREAM RANCH LLC	Computer Supplies	103.38	12/27/2022
DREAM RANCH LLC	Supplies	115.18	12/27/2022
DREAM RANCH LLC	Supplies	126.50	12/27/2022
DREAM RANCH LLC	Supplies	136.84	12/27/2022
DREAM RANCH LLC	Supplies	143.45	12/27/2022
DREAM RANCH LLC	Supplies	147.04	12/27/2022
DREAM RANCH LLC	Supplies	194.92	12/27/2022
DREAM RANCH LLC	Computer Supplies	206.76	12/27/2022
DREAM RANCH LLC	Supplies	227.72	12/27/2022
DREAM RANCH LLC	Supplies	249.33	12/27/2022
DREAM RANCH LLC	Supplies	250.00	12/27/2022
DREAM RANCH LLC	Sheriff Inventory	279.90	12/27/2022
DREAM RANCH LLC	Supplies	296.43	12/27/2022
DREAM RANCH LLC	Computer Supplies	302.19	12/27/2022
DREAM RANCH LLC	Computer Supplies	316.50	12/27/2022
DREAM RANCH LLC	Supplies	334.86	12/27/2022
DREAM RANCH LLC	Supplies	367.60	12/27/2022
DREAM RANCH LLC	Supplies	387.00	12/27/2022
DREAM RANCH LLC	Supplies	397.34	12/27/2022
DREAM RANCH LLC	Computer Supplies	418.40	12/27/2022
DREAM RANCH LLC	Supplies	432.80	12/27/2022
DREAM RANCH LLC	Supplies	460.10	12/27/2022
DREAM RANCH LLC	Computer Supplies	480.00	12/27/2022
DREAM RANCH LLC	Computer Supplies	511.00	12/27/2022
DREAM RANCH LLC	Supplies	536.68	12/27/2022
DREAM RANCH LLC	Supplies	599.58	12/27/2022
DREAM RANCH LLC	Supplies	618.76	12/27/2022
DREAM RANCH LLC	Computer Supplies	645.00	12/27/2022
DREAM RANCH LLC	Computer Supplies	688.35	12/27/2022
DREAM RANCH LLC	Supplies	1,096.50	12/27/2022
DREAM RANCH LLC	Supplies	1,248.78	12/27/2022
DREAM RANCH LLC	Computer Supplies	1,262.08	12/27/2022
DREAM RANCH LLC	Supplies	1,341.70	12/27/2022
DREAM RANCH LLC	Supplies	1,341.70	12/27/2022
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	1,956.00	12/27/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,808.00	12/27/2022
DUNG Q TRAN	Rent Sub to L'lords	2,640.00	12/27/2022
DUNG THI MY NGUYEN	Rent Sub to L'lords	532.00	12/27/2022
Dustin J Gerold	Education	118.01	12/27/2022
DYNAMIC SYSTEMS INC	Building Maintenance	1,400.00	12/27/2022
E STEVE MONTGOMERY	Rent Sub to L'lords	2,290.00	12/27/2022
E4GLLC	Rental Assistance	800.00	12/27/2022
EAGLE COMPANIES LLC	Shrff Commissary Inv	2,100.00	12/27/2022
EAN HOLDINGS LLC	Education	287.34	12/27/2022
EAN HOLDINGS LLC	Voting Machine Trans	641.11	12/27/2022
EAN HOLDINGS LLC	Voting Machine Trans	930.70	12/27/2022
EAN HOLDINGS LLC	Voting Machine Trans	10,098.34	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
EAN HOLDINGS LLC	Voting Machine Trans	11,050.17	12/27/2022
EASTERN LABORATORY SERVICES LTD	Lab Supplies	676.00	12/27/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,885.00	12/27/2022
ECLINICALWORKS LLC	Software Maintenance	1,398.00	12/27/2022
ED FASKE	Rent Sub to L'lords	858.00	12/27/2022
EDDIE SALAZAR	Bail Bond Surety Fee	30.00	12/27/2022
EDGAR COUNT LLC	Rent Sub to L'lords	9,027.00	12/27/2022
EDWARD G JONES	Counsel Fees - Court	600.00	12/27/2022
EDWARD G JONES	Counsel Fees - Court	825.00	12/27/2022
EDWARD G JONES	Counsel Fees - Court	825.00	12/27/2022
EDWARD G JONES	Counsel Fees - Court	1,450.00	12/27/2022
EDWARD JUSTICE	Rent Sub to L'lords	600.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	30.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	197.50	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	313.75	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	505.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	585.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	794.50	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	795.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	810.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	915.00	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	957.50	12/27/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,895.00	12/27/2022
EEC ACQUISITION LLC	Kitchen Maintenance	468.75	12/27/2022
EEC ACQUISITION LLC	Kitchen Maintenance	1,171.09	12/27/2022
ELBERT KELLY	Rent Sub to L'lords	550.00	12/27/2022
ELEANOR LEE GABRIEL	Travel	97.50	12/27/2022
ELECTION CENTER INC	Dues	1,500.00	12/27/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	1,712.00	12/27/2022
ELEGACY HOMES LLC	HAP Reimb Port-in	4,750.00	12/27/2022
ELENA MORSE	Clothing	96.16	12/27/2022
ELITE MATERIAL HANDLING LLC	Building Maintenance	435.00	12/27/2022
ELLA HALE	Relative Assistance	300.00	12/27/2022
ELLIS ACRES LLC	Rent Sub to L'lords	523.00	12/27/2022
ELOY SEPULVEDA	Counsel Fees - Court	6,650.00	12/27/2022
ELOY SEPULVEDA	Counsel Fees - Court	11,525.00	12/27/2022
ELRASHED M MARAGAN	Rent Sub to L'lords	311.00	12/27/2022
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	16,626.84	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	12/27/2022
ENVIROMATIC SERVICES	Building Maintenance	165.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	385.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	12/27/2022
ENVIROMATIC SERVICES	Building Maintenance	513.19	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	688.01	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	692.50	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	880.00	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,036.20	12/27/2022
ENVIROMATIC SERVICES	Building Maintenance	1,291.81	12/27/2022
ENVIROMATIC SERVICES	Building Maintenance	1,383.91	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ENVIROMATIC SERVICES	Air Conditioning Mai	1,403.96	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,473.94	12/27/2022
ENVIROMATIC SERVICES	Building Maintenance	4,867.50	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	6,012.38	12/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	6,468.99	12/27/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	623.41	12/27/2022
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	5,264.00	12/27/2022
EPC MULTIFAMILY PARTNERS IV LLC	Rental Assistance	1,351.00	12/27/2022
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,136.00	12/27/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	12/27/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	710.00	12/27/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	740.00	12/27/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	3,135.00	12/27/2022
ERIC M LEE	Rent Sub to L'lords	1,287.00	12/27/2022
ERNEST WALKER	Rent Sub to L'lords	384.00	12/27/2022
ERROL SINGLEY	Rent Subsidy to Land	1,502.63	12/27/2022
ESTHER AGUIRRE	Rent Sub to L'lords	291.00	12/27/2022
EULA TANKSLEY	Rent Sub to L'lords	1,041.00	12/27/2022
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	12/27/2022
EUNICE GRIGGS	Rent Sub to L'lords	319.00	12/27/2022
EVCO PARTNERS LP	Supplies	15.65	12/27/2022
EVCO PARTNERS LP	Building Maintenance	17.64	12/27/2022
EVCO PARTNERS LP	Supplies	45.45	12/27/2022
EVCO PARTNERS LP	Field Equipment & Su	49.70	12/27/2022
EVCO PARTNERS LP	Building Maintenance	50.06	12/27/2022
EVCO PARTNERS LP	Landscaping Expense	71.20	12/27/2022
EVCO PARTNERS LP	Parts and Supplies	93.80	12/27/2022
EVCO PARTNERS LP	Building Maintenance	244.36	12/27/2022
EVCO PARTNERS LP	Medical Supplies	293.60	12/27/2022
EVCO PARTNERS LP	Supplies	295.32	12/27/2022
EVCO PARTNERS LP	Building Maintenance	368.10	12/27/2022
EVCO PARTNERS LP	Field Equipment & Su	758.10	12/27/2022
EVCO PARTNERS LP	Parts and Supplies	1,446.37	12/27/2022
EVCO PARTNERS LP	Air Conditioning Mai	3,552.40	12/27/2022
EVCO PARTNERS LP	Air Conditioning Mai	10,867.50	12/27/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	584.00	12/27/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	1,193.00	12/27/2022
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	51,896.40	12/27/2022
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,454.00	12/27/2022
FACILITRON INC	Space Lease Rental	1,069.50	12/27/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	171.30	12/27/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,138.20	12/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	150.00	12/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	178.75	12/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	250.00	12/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	375.00	12/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	795.00	12/27/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	12/27/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	688.00	12/27/2022
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	12/27/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	12/27/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,375.00	12/27/2022
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	398.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FASCLAMPITT PAPER STORE	Graphics Inventory	240.00	12/27/2022
FATHERHOOD COALITION OF TARRANT	Subrecipient Service	36,810.56	12/27/2022
FBM CONSTRUCTION INC	Rent Sub to L'lords	850.00	12/27/2022
FCM PROPERTIES LLC	Rent Sub to L'lords	2,734.00	12/27/2022
FEBE J RAMIREZ	Rent Sub to L'lords	356.00	12/27/2022
FEDEX	Postage	27.56	12/27/2022
FEDEX	Postage	52.75	12/27/2022
FEDEX	Postage	52.75	12/27/2022
FEDEX	Postage	64.17	12/27/2022
FEDEX	Postage	81.91	12/27/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	55.12	12/27/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	119.35	12/27/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	126.71	12/27/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	129.57	12/27/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	161.17	12/27/2022
FELICIA KING	Clothing	125.00	12/27/2022
FELICIA PATRICK-OZEGBE	Clothing	55.57	12/27/2022
FELIX GALINDO	Rent Sub to L'lords	922.00	12/27/2022
FIELDERS GLEN APTS	Trust - Justice of t	1,358.92	12/27/2022
FIESTA MART #76	Food/Hygiene Assista	52.00	12/27/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,189.00	12/27/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	12/27/2022
FIRST PRIZE HOLDINGS LLC	HAP Reimb Port-in	2,790.00	12/27/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	79.05	12/27/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	150.65	12/27/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	304.14	12/27/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,916.03	12/27/2022
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,542.50	12/27/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	697.00	12/27/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,201.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	436.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	573.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	840.00	12/27/2022
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,345.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,055.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,930.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,732.00	12/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,075.00	12/27/2022
FORT WORTH ART ASSOCIATION	Meeting Expenses	541.55	12/27/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	76.50	12/27/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Meeting Expenses	137.50	12/27/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	262.50	12/27/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	80.00	12/27/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	259.00	12/27/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	360.00	12/27/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	56,280.00	12/27/2022
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,056.00	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	80.25	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	97.75	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	115.00	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	126.50	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	130.98	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FORT WORTH WATER DEPARTMENT	Water	172.50	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	235.75	12/27/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	266.75	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	294.85	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	299.00	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	345.00	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	465.75	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	530.76	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	632.50	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	742.22	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	1,058.54	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	1,817.00	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	2,123.80	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	2,457.38	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	3,467.25	12/27/2022
FORT WORTH WATER DEPARTMENT	Water	7,749.25	12/27/2022
FORTERRA INC	Culverts	3,085.92	12/27/2022
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	12/27/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	730.00	12/27/2022
FOSSIL RIDGE II LP	HAP Reimb Port-in	858.00	12/27/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,912.00	12/27/2022
FOUNDER PROJECT RX INC	Lab Supplies	477.80	12/27/2022
FOUNDER PROJECT RX INC	Medical Supplies	840.00	12/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	879.00	12/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	938.00	12/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,431.00	12/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,017.00	12/27/2022
FRANCISCO RIOS	Rent Sub to L'lords	675.00	12/27/2022
FRANK ADLER	Counsel Fees-CPS Non	250.00	12/27/2022
FRANK ADLER	Counsel Fees - Juven	700.00	12/27/2022
FRANK ADLER	Counsel Fees - Juven	6,550.00	12/27/2022
FRANK RILEY	Rent Sub to L'lords	1,400.00	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.88	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	196.88	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	214.26	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	218.37	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	220.32	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	270.32	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	288.78	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	293.76	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	413.87	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	445.02	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	628.64	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	766.34	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	798.52	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	840.72	12/27/2022
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	946.69	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,062.06	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,562.38	12/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	11,119.68	12/27/2022
FRONTIER UTILITIES LLC	Utility Allowance	171.00	12/27/2022
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,037.00	12/27/2022
FRONTLINE PROPERTY MANAGEMENT INC	Rent Subsidy to Land	6,360.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FTW SOU LTD	Rent Sub to L'lords	311.00	12/27/2022
FW ALTON PARK LP	Rent Sub to L'lords	423.00	12/27/2022
FW ALTON PARK LP	Rent Sub to L'lords	3,225.00	12/27/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	12/27/2022
FW CAMPUS APARTMENTS LP	Rental Assistance	1,082.00	12/27/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,185.00	12/27/2022
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	883.00	12/27/2022
FW HUNTER PLAZA LP	Utility Allowance	20.00	12/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	12/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	12/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,030.00	12/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,214.00	12/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,727.00	12/27/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	414.00	12/27/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,526.00	12/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	12/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	736.00	12/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,466.00	12/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	5,912.00	12/27/2022
FW SPRINGS LP	Rent Sub to L'lords	772.00	12/27/2022
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	12/27/2022
FW SPRINGS LP	Rent Sub to L'lords	3,685.00	12/27/2022
FW SPRINGS LP	Rent Sub to L'lords	4,195.00	12/27/2022
FW SPRINGS LP	Rent Sub to L'lords	4,628.00	12/27/2022
FW SPRINGS LP	Rent Sub to L'lords	7,309.00	12/27/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	12/27/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	12,149.00	12/27/2022
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,568.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	450.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	550.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	825.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	1,100.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	1,500.00	12/27/2022
G ANDREW PLATT	Counsel Fees - Court	3,730.00	12/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	716.00	12/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	924.00	12/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	3,937.00	12/27/2022
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,910.00	12/27/2022
GALA AT OCE LP	Rent Sub to L'lords	419.00	12/27/2022
GALLS PARENT HOLDINGS LLC	Clothing	(379.98)	12/27/2022
GALLS PARENT HOLDINGS LLC	Clothing	42.99	12/27/2022
GALLS PARENT HOLDINGS LLC	Clothing	56.80	12/27/2022
GALLS PARENT HOLDINGS LLC	Clothing	131.75	12/27/2022
GALLS PARENT HOLDINGS LLC	Clothing	627.37	12/27/2022
GALLS PARENT HOLDINGS LLC	Clothing	33,460.57	12/27/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	411.00	12/27/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	660.00	12/27/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	8,935.00	12/27/2022
GARY HAUN	Rent Sub to L'lords	1,720.00	12/27/2022
GAZIM IDOSKI	Rent Sub to L'lords	955.00	12/27/2022
GDF CORPORATION	Rent Sub to L'lords	437.00	12/27/2022
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,225.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GENUINE PARTS COMPANY	Parts and Supplies	42.53	12/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	233.09	12/27/2022
GENUINE PARTS COMPANY	Central Garage Inv	484.90	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	650.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	750.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	1,230.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	1,650.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	2,300.00	12/27/2022
GEORGE B MACKEY	Counsel Fees - Court	3,460.00	12/27/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	12/27/2022
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	58.79	12/27/2022
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	970.00	12/27/2022
GERRY C HAIGHT	Rent Sub to L'lords	532.00	12/27/2022
GERRY LYNN INC	Rent Sub to L'lords	829.00	12/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	92.00	12/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	195.00	12/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	270.00	12/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	307.00	12/27/2022
GIBSON & ASSOCIATES INC	Vendor Accounts Paya	28,996.30	12/27/2022
GIBSON & ASSOCIATES INC	Bridge Programs	63,136.42	12/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	109.38	12/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	254.25	12/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	12/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	12/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,303.33	12/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	3,483.50	12/27/2022
GL TAYLOR COMMONS LLC	Utility Assistance	72.90	12/27/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	742.00	12/27/2022
GL TAYLOR COMMONS LLC	Rental Assistance	860.00	12/27/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,145.00	12/27/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	3,708.00	12/27/2022
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	555.00	12/27/2022
GLENNELL WEST	Rental Assistance	1,600.00	12/27/2022
GLOBAL MANAGEMENT SOLUTIONS LLC	Health Promotion Pro	1,862.50	12/27/2022
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	12/27/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,000.00	12/27/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,050.00	12/27/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,075.00	12/27/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,500.00	12/27/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,017.50	12/27/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	3,800.00	12/27/2022
GOMEZ FLOOR COVERING INC	Building Maintenance	106.80	12/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,759.36	12/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,194.51	12/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,670.94	12/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	3,465.01	12/27/2022
GORDON-DARBY INC	Subscriptions	11.88	12/27/2022
GOVOS INC	Software Maintenance	48,000.00	12/27/2022
GOVOS INC	Software Maintenance	389,376.00	12/27/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	678.00	12/27/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	705.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	749.00	12/27/2022
GRACELAND STAR LLC	Rent Sub to L'lords	12,051.00	12/27/2022
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	12/27/2022
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,001.00	12/27/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	111.48	12/27/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,040.00	12/27/2022
GRANT IM LLC	HAP Reimb Port-in	2,850.00	12/27/2022
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,678.00	12/27/2022
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	340.92	12/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	100.22	12/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	128.00	12/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	167.00	12/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	382.00	12/27/2022
GREEN STONE LLC	Rent Sub to L'lords	1,986.00	12/27/2022
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	12/27/2022
GREEN STONE MANAGEMENT	HAP Reimb Port-in	3,029.00	12/27/2022
Grover G Fickes	Travel	589.89	12/27/2022
GSBS BATENHORST INC	Professional Service	6,750.00	12/27/2022
GSBS BATENHORST INC	Professional Service	150,340.75	12/27/2022
GT DISTRIBUTORS INC	Range Supplies	(139.99)	12/27/2022
GT DISTRIBUTORS INC	Range Supplies	1,879.83	12/27/2022
GT DISTRIBUTORS INC	Range Supplies	1,984.80	12/27/2022
GUARANTEED EXPRESS INC	Professional Service	336.00	12/27/2022
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,650.00	12/27/2022
GUARDIAN POWER CLEANING OF DALLAS	Kitchen Maintenance	1,950.00	12/27/2022
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	12/27/2022
H&W COMPUTER SYSTEMS INC	Software Maintenance	7,999.00	12/27/2022
HA DINH	Rent Sub to L'lords	1,149.00	12/27/2022
HAHNFELD HOFFER STANFORD	Professional Service	3,725.00	12/27/2022
HAIYANG CHENG	Rent Sub to L'lords	10,753.00	12/27/2022
HALBACH DIETZ ARCHITECTS	Professional Service	2,234.65	12/27/2022
HALBACH DIETZ ARCHITECTS	Professional Service	3,600.00	12/27/2022
HALFF ASSOCIATES	Professional Service	10,499.30	12/27/2022
HAMARA SAMAY LLC	Rent Sub to L'lords	686.00	12/27/2022
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	950.00	12/27/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	12/27/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	12/27/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	1,225.00	12/27/2022
HANG NGUYEN	Rent Sub to L'lords	878.00	12/27/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	12/27/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	478.00	12/27/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	80.00	12/27/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	12/27/2022
HAO PHAM	HAP Reimb Port-in	2,726.00	12/27/2022
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	501.00	12/27/2022
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,550.00	12/27/2022
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	12/27/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	395.00	12/27/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	478.00	12/27/2022
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	1,142.00	12/27/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,978.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HARMONY M SCHUERMAN	Counsel Fees - Court	412.50	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	669.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	760.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	1,300.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	1,360.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	1,650.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	2,140.00	12/27/2022
HARMONY M SCHUERMAN	Counsel Fees-Crimina	4,020.00	12/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	25.00	12/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	337.50	12/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	525.00	12/27/2022
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	63.95	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	142.95	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Electronic Equipment	239.88	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	296.93	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	616.06	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,937.50	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	2,788.80	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	3,413.02	12/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	6,166.20	12/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	759.00	12/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	12/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	983.00	12/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	12,950.00	12/27/2022
HDR ARCHITECTURE INC	Professional Service	193.19	12/27/2022
HEALTH ADVOCATES NETWORK INC	Professional Service	7,614.88	12/27/2022
HEALTH ADVOCATES NETWORK INC	Professional Service	95,181.26	12/27/2022
HEALTHY TARRANT CTY COLLABORATION	Subrecipient Service	13,043.84	12/27/2022
HEATHER M LYTLE	Counsel Fees-Crimina	350.00	12/27/2022
HEATHER M LYTLE	Counsel Fees - Court	945.00	12/27/2022
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	12/27/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	176.00	12/27/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,871.00	12/27/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,083.00	12/27/2022
HENDERSON R PALMER	Rent Sub to L'lords	1,169.00	12/27/2022
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	555.00	12/27/2022
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	12/27/2022
HENRY J CLARK JR	Counsel Fees - Court	275.00	12/27/2022
HENRY J CLARK JR	Counsel Fees - Court	550.00	12/27/2022
HENRY J CLARK JR	Counsel Fees - Court	700.00	12/27/2022
HENRY J CLARK JR	Counsel Fees - Court	700.00	12/27/2022
HENRY J CLARK JR	Counsel Fees - Court	825.00	12/27/2022
HENRY SCHEIN	Supplies	277.00	12/27/2022
HENRY SCHEIN	Medical Supplies	367.16	12/27/2022
HENRY SCHEIN	Medical Supplies	406.85	12/27/2022
HENRY SCHEIN	Medical Supplies	1,527.87	12/27/2022
HERC RENTALS INC	Building Maintenance	4,984.83	12/27/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	43.55	12/27/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	12/27/2022
HERITAGE POWER LLC	Utility Allowance	54.00	12/27/2022
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	12/27/2022
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	330.58	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HIEN DANG	Rent Sub to L'lords	730.00	12/27/2022
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	12/27/2022
HIG REF1 TX1	Rent Sub to L'lords	541.00	12/27/2022
HIG REF1 TX1	Rent Sub to L'lords	631.00	12/27/2022
HIG REF1 TX1	Rent Sub to L'lords	1,676.00	12/27/2022
HIG REF1 TX1	Rent Sub to L'lords	1,693.00	12/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	93.00	12/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	178.00	12/27/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,176.00	12/27/2022
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,734.00	12/27/2022
HIGHLAND CREST LTD	Rent Sub to L'lords	816.00	12/27/2022
HILAND DAIRY FOODS COMPANY LLC	Food	1,279.02	12/27/2022
HILLARY DOBSON	Reporter's Records (	260.00	12/27/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	12/27/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,202.00	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	460.72	12/27/2022
HMH RIVERS LP	Education	767.87	12/27/2022
HOANG NGUYEN	Rent Sub to L'lords	1,378.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	620.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,090.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,495.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,445.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,470.00	12/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,393.75	12/27/2022
HOIST & CRANE SERVICE GROUP INC	Building Maintenance	174.64	12/27/2022
HOIST & CRANE SERVICE GROUP INC	Building Maintenance	920.00	12/27/2022
HOIST & CRANE SERVICE GROUP INC	Building Maintenance	12,929.40	12/27/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	917.00	12/27/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,775.00	12/27/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,783.00	12/27/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	12/27/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,052.00	12/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	816.00	12/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	12/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,056.00	12/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,166.00	12/27/2022
HOLLY BISHOP	Professional Service	252.53	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HOLLY TRINH	Rent Sub to L'lords	1,133.00	12/27/2022
HOLT CAT	Parts and Supplies	3,378.55	12/27/2022
HOLT TRUCK CENTERS	Parts and Supplies	8,516.80	12/27/2022
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	897.00	12/27/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	587.00	12/27/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,239.00	12/27/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	12/27/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	771.00	12/27/2022
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	964.00	12/27/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	18,932.00	12/27/2022
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	14,968.21	12/27/2022
HONG LIU	Rent Sub to L'lords	2,290.00	12/27/2022
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	12/27/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	1,260.00	12/27/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	52.69	12/27/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	626.00	12/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	353.00	12/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	370.00	12/27/2022
HOUSING CHANNEL	HAP Reimb Port-in	1,025.00	12/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	12/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,141.00	12/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	5,569.00	12/27/2022
HOWARD M WEEMPE	Rent Sub to L'lords	495.00	12/27/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/27/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	12/27/2022
HUNG LE	Rent Sub to L'lords	1,682.00	12/27/2022
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	12/27/2022
HUNTERS PRICE LP	Utility Assistance	55.61	12/27/2022
HURST EULESS BEDFORD ISD	Trust - Justice of t	102.60	12/27/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	12/27/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,919.00	12/27/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	11,943.00	12/27/2022
HUSSEIN PANJWANI	Rent Sub to L'lords	1,836.00	12/27/2022
HYOUNG JUN KIM	Rent Sub to L'lords	1,383.00	12/27/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	200.00	12/27/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,535.02	12/27/2022
IEH AUTO PARTS LLC	Parts and Supplies	59.84	12/27/2022
IEH AUTO PARTS LLC	Parts and Supplies	577.70	12/27/2022
IEH AUTO PARTS LLC	Central Garage Inv	877.73	12/27/2022
IMAGING SPECTRUM INC	Graphics Inventory	1,320.00	12/27/2022
IMPACT PROMOTIONAL SERVICES INC	Field Equipment & Su	133.45	12/27/2022
IMPACT PROMOTIONAL SERVICES INC	Clothing	481.44	12/27/2022
INDUSTRIAL POWER LLC	Parts and Supplies	3,921.21	12/27/2022
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	205.50	12/27/2022
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	268.24	12/27/2022
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	1,881.60	12/27/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	935,000.00	12/27/2022
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	12/27/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	63.80	12/27/2022
INTERNATIONAL ASSOCIATION OF FIRE	Dues	245.00	12/27/2022
IRMA GONZALEZ	Relative Assistance	300.00	12/27/2022
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	12/27/2022
IRVING HOLDINGS INC	Transportation	171.60	12/27/2022
IRVING HOLDINGS INC	Transportation	719.50	12/27/2022
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,188.00	12/27/2022
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	12/27/2022
J MICHAEL CONSULTING LLC	Professional Service	60,953.00	12/27/2022
JACK HENSON JR	Rent Sub to L'lords	1,223.00	12/27/2022
JAIME CHAVEZ	Rent Sub to L'lords	2,622.00	12/27/2022
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	12/27/2022
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	12/27/2022
JAMES D RENFORTH II	Counsel Fees - Court	1,655.00	12/27/2022
JAMES D RENFORTH II	Counsel Fees - Court	4,010.50	12/27/2022
JAMES E FOWLER	Rent Sub to L'lords	546.00	12/27/2022
JAMES E MAY	Rent Sub to L'lords	740.00	12/27/2022
JAMES M MULROY	Rent Sub to L'lords	26.00	12/27/2022
JAMES MASEK	Counsel Fees - CPS	220.00	12/27/2022
JAMES MASEK	Counsel Fees-CPS Chi	450.00	12/27/2022
JAMES MASEK	Counsel Fees - Juven	5,802.00	12/27/2022
JAMES MELVIN TEMPLE	Rent Sub to L'lords	45.00	12/27/2022
JAMES R ESTERS	Rental Assistance	1,500.00	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	122.07	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	317.35	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	931.15	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,114.40	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,342.20	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,638.69	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,002.02	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,543.46	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,715.81	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,723.11	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,814.19	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	11,442.21	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	11,941.24	12/27/2022
JAMES RIVER SOLUTIONS LLC	Fuel	40,503.55	12/27/2022
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	12/27/2022
JAMISON MANAGEMENT COMPANY	HAP Reimb Port-in	1,775.00	12/27/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	4,150.00	12/27/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,145.00	12/27/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	640.00	12/27/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	1,065.39	12/27/2022
Janet M Denton	Education	240.00	12/27/2022
JARED THOMAS	Rent Sub to L'lords	1,975.00	12/27/2022
JASON CRAWLEY	Rent Sub to L'lords	712.00	12/27/2022
JASON HEATH HOWARD	Professional Service	187.50	12/27/2022
JASON RAY	Rent Sub to L'lords	749.00	12/27/2022
JASON'S DELI	Meeting Expenses	109.09	12/27/2022
JAYNE GODFREY AMES	Reporter's Records (	168.00	12/27/2022
JB DFW LLC	Prepaid - Rent	6,823.62	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,314.00	12/27/2022
JBC GROUP LLC	Rent Sub to L'lords	3,644.00	12/27/2022
JEANNIE M JOBE	Reporter's Records (	132.00	12/27/2022
JEFF EUBANK ROOFING CO INC	Building Maintenance	761.11	12/27/2022
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,414.63	12/27/2022
JEFF S HOOVER	Counsel Fees - Court	275.00	12/27/2022
JEFF S HOOVER	Counsel Fees - Court	275.00	12/27/2022
JEFF S HOOVER	Counsel Fees - Court	550.00	12/27/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	175.00	12/27/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	500.00	12/27/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,575.00	12/27/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,750.00	12/27/2022
Jeffrey J Vigil	Juvenile Transportat	245.00	12/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	75.00	12/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	75.00	12/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	275.00	12/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	550.00	12/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	1,002.50	12/27/2022
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	12/27/2022
JEFFREY W GARDNER	Investigative	3,210.75	12/27/2022
JEFFREY W GARDNER	Investigative	3,741.77	12/27/2022
JENNIFER JONES	Relative Assistance	300.00	12/27/2022
Jennifer R Weaver	Travel	65.19	12/27/2022
JENNIFER ROBERTS	Clothing	97.33	12/27/2022
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	12/27/2022
JERRY MOODY	Rent Sub to L'lords	901.00	12/27/2022
JERRY NELSON JENKINS	Rent Sub to L'lords	832.00	12/27/2022
JERRY P MOORE	Rent Sub to L'lords	1,361.00	12/27/2022
JERRY SWINK	Miscellaneous Payabl	360.00	12/27/2022
JERRY WOOD	Counsel Fees - Court	193.75	12/27/2022
JERRY WOOD	Counsel Fees - Court	700.00	12/27/2022
JERRY WOOD	Counsel Fees - Court	1,350.00	12/27/2022
JERRY WOOD	Counsel Fees - Court	1,875.00	12/27/2022
JESSIE ISLAND	Relative Assistance	600.00	12/27/2022
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	846.00	12/27/2022
JIAXIN DU	Rent Sub to L'lords	2,135.00	12/27/2022
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	12/27/2022
JIMMY MANIRAMBONA	Clothing	125.00	12/27/2022
JIN LIU	Rent Sub to L'lords	942.00	12/27/2022
JIN LIU	Rent Sub to L'lords	1,214.00	12/27/2022
JINSON JOSE	Rent Sub to L'lords	2,750.00	12/27/2022
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	12/27/2022
JOHN BENOIST	Counsel Fees - Court	1,625.00	12/27/2022
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,135.00	12/27/2022
JOHN E MONTGOMERY	Rent Sub to L'lords	2,490.00	12/27/2022
JOHN EDWARD AVERY	Counsel Fees - Court	250.00	12/27/2022
JOHN EDWARD AVERY	Professional Service	787.50	12/27/2022
JOHN G JOHNSON	Counsel Fees - Court	226.00	12/27/2022
JOHN G JOHNSON	Counsel Fees - Court	370.00	12/27/2022
JOHN G JOHNSON	Counsel Fees - Court	550.00	12/27/2022
JOHN G JOHNSON	Counsel Fees - Court	645.00	12/27/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,850.00	12/27/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,741.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JOHN T BRENDER	Counsel Fees - Court	800.00	12/27/2022
JOHN T BRENDER	Counsel Fees - Court	820.00	12/27/2022
JOHN T BRENDER	Counsel Fees - Court	825.00	12/27/2022
JOHN T BRENDER	Counsel Fees - Court	4,267.00	12/27/2022
JOHN W STICKELS	Counsel Fees - Court	16,687.50	12/27/2022
JON COON	Rent Sub to L'lords	1,026.00	12/27/2022
JONATHAN PAINTER	Witness Travel	125.00	12/27/2022
JONATHAN W FOX	Counsel Fees-CPS Cus	300.00	12/27/2022
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	12/27/2022
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	1,032.00	12/27/2022
Jorge B Rosas	Travel-Taxable Meals	32.00	12/27/2022
JOSE R MERCED	Rent Sub to L'lords	650.00	12/27/2022
JOSH WHITE PROPERTIES	Rent Sub to L'lords	549.00	12/27/2022
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	375.00	12/27/2022
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	425.00	12/27/2022
JOYCLLYN S MAXIE	Rent Sub to L'lords	1,148.00	12/27/2022
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	489.00	12/27/2022
JPMORGAN CHASE BANK NA	Education	(125.59)	12/27/2022
JPMORGAN CHASE BANK NA	Education	(29.21)	12/27/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	16.48	12/27/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	16.50	12/27/2022
JPMORGAN CHASE BANK NA	Expanded Nutrition P	32.64	12/27/2022
JPMORGAN CHASE BANK NA	Travel	47.68	12/27/2022
JPMORGAN CHASE BANK NA	Building Maintenance	48.01	12/27/2022
JPMORGAN CHASE BANK NA	Certified Copies/Tra	52.50	12/27/2022
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	12/27/2022
JPMORGAN CHASE BANK NA	Subscriptions	62.89	12/27/2022
JPMORGAN CHASE BANK NA	Education	69.00	12/27/2022
JPMORGAN CHASE BANK NA	Travel-Taxable Meals	70.00	12/27/2022
JPMORGAN CHASE BANK NA	Education	75.00	12/27/2022
JPMORGAN CHASE BANK NA	Travel	84.93	12/27/2022
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	88.00	12/27/2022
JPMORGAN CHASE BANK NA	Supplies	88.48	12/27/2022
JPMORGAN CHASE BANK NA	Education	92.94	12/27/2022
JPMORGAN CHASE BANK NA	Education	130.39	12/27/2022
JPMORGAN CHASE BANK NA	Dues	135.00	12/27/2022
JPMORGAN CHASE BANK NA	Education	147.34	12/27/2022
JPMORGAN CHASE BANK NA	Clothing	150.00	12/27/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	154.27	12/27/2022
JPMORGAN CHASE BANK NA	Household Supplies A	154.75	12/27/2022
JPMORGAN CHASE BANK NA	Prepaid Expenses - T	157.50	12/27/2022
JPMORGAN CHASE BANK NA	Jury Costs	162.53	12/27/2022
JPMORGAN CHASE BANK NA	Volunteer Program	185.57	12/27/2022
JPMORGAN CHASE BANK NA	Supplies	209.75	12/27/2022
JPMORGAN CHASE BANK NA	Supplies	218.13	12/27/2022
JPMORGAN CHASE BANK NA	Supplies	221.69	12/27/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	240.35	12/27/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	271.55	12/27/2022
JPMORGAN CHASE BANK NA	Subscriptions	430.38	12/27/2022
JPMORGAN CHASE BANK NA	Clothing	444.93	12/27/2022
JPMORGAN CHASE BANK NA	Education	482.49	12/27/2022
JPMORGAN CHASE BANK NA	Printing-Publication	494.50	12/27/2022
JPMORGAN CHASE BANK NA	Education	570.96	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Education	640.71	12/27/2022
JPMORGAN CHASE BANK NA	Supplies	721.01	12/27/2022
JPMORGAN CHASE BANK NA	Equipment Maintenanc	767.59	12/27/2022
JPMORGAN CHASE BANK NA	Central Garage Inv	806.56	12/27/2022
JPMORGAN CHASE BANK NA	Education	1,017.80	12/27/2022
JPMORGAN CHASE BANK NA	Clothing	5,811.20	12/27/2022
JPMORGAN CHASE BANK NA	Travel	6,360.03	12/27/2022
JUAN M GONZALES	Rent Sub to L'lords	274.00	12/27/2022
JUANITA M DUNLAP	Interpreter Fees	190.00	12/27/2022
JUANITA M DUNLAP	Interpreter Fees	190.00	12/27/2022
JUDITH G FELTON	Rent Sub to L'lords	585.00	12/27/2022
JULIE D KUBIAK	Rent Sub to L'lords	410.00	12/27/2022
JULIE JACOBSON	Counsel Fees - Juven	1,000.00	12/27/2022
JULIUS C ARCIGA	Rent Sub to L'lords	673.00	12/27/2022
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	12/27/2022
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	12/27/2022
JUST ENERGY (U.S.) CORP	Utility Assistance	211.00	12/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	55.00	12/27/2022
JUST ENERGY TEXAS I CORP	Utility Assistance	152.09	12/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	216.00	12/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	348.00	12/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	1,430.00	12/27/2022
JUST RIGHT PRODUCTS	Clothing	166.38	12/27/2022
JUST RIGHT PRODUCTS	Clothing	196.12	12/27/2022
JUST RIGHT PRODUCTS	Clothing	239.76	12/27/2022
JUST RIGHT PRODUCTS	Clothing	258.75	12/27/2022
JUST RIGHT PRODUCTS	Clothing	280.40	12/27/2022
JUST RIGHT PRODUCTS	Clothing	387.85	12/27/2022
JUST RIGHT PRODUCTS	Clothing	391.56	12/27/2022
JUST RIGHT PRODUCTS	Clothing	396.50	12/27/2022
JUST RIGHT PRODUCTS	Clothing	1,807.00	12/27/2022
JUST RIGHT PRODUCTS	Clothing	3,052.10	12/27/2022
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,751.00	12/27/2022
K SARGAM CORP	Rent Sub to L'lords	1,710.00	12/27/2022
K T HOME SERVICES	Rent Sub to L'lords	938.00	12/27/2022
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	703.00	12/27/2022
K4 LANCASTER APARTMENTS LLC	HAP Reimb Port-in	725.00	12/27/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	767.00	12/27/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	12/27/2022
K9 STORM INC	Canine Expense	348.00	12/27/2022
KARIN DENISE MAYER	Professional Service	200.00	12/27/2022
KARLA WILKINSON	Clothing	300.00	12/27/2022
KARMEN JOHNSON	Counsel Fees-CPS Chi	135.00	12/27/2022
KARMEN JOHNSON	Counsel Fees-CPS Chi	230.00	12/27/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	12/27/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	12/27/2022
KATHLEEN A KASPER DDS PA	Professional Service	2,140.00	12/27/2022
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,559.00	12/27/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	245.00	12/27/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	5,110.50	12/27/2022
KATHY A LOWTHORP	Counsel Fees - Court	387.50	12/27/2022
KATHY A LOWTHORP	Counsel Fees - Court	425.00	12/27/2022
KATHY A LOWTHORP	Counsel Fees - Court	550.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KATHY ANN LOWTHORP	Counsel Fees - Court	1,100.00	12/27/2022
KATHY HAYLOCK	Rent Sub to L'lords	512.00	12/27/2022
KATHY WALKER	Rent Sub to L'lords	177.00	12/27/2022
KATTEN BENSON ZACHRY LLP	Counsel Fees - Proba	1,038.96	12/27/2022
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	12/27/2022
KD HAMMACK CREEK HOUSING LP	HAP Reimb Port-in	330.00	12/27/2022
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,633.00	12/27/2022
KEITH E DANIELS	Counsel Fees - Juven	100.00	12/27/2022
KEITH E DANIELS	Counsel Fees - Juven	100.00	12/27/2022
KELLER ISD	Trust - Justice of t	150.00	12/27/2022
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	1,733.00	12/27/2022
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,681.00	12/27/2022
KELLIE HARDEN	HAP Reimb Port-in	1,450.00	12/27/2022
KELLY M NOONAN	Rent Sub to L'lords	1,578.00	12/27/2022
KELLY RICHE	Rent Sub to L'lords	769.00	12/27/2022
KELLY SHEARRER	Rent Sub to L'lords	768.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees-Crimina	10.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	355.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	380.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	570.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	890.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	1,000.00	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	1,718.75	12/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	2,680.00	12/27/2022
KENDRIA TAYLOR	Professional Service	1,100.00	12/27/2022
KENNEDEALE SENIORS LTD	Rent Sub to L'lords	5,246.00	12/27/2022
Kenneth C Mankins	Education	245.00	12/27/2022
KENNETH N CUTRER	Counsel Fees - Court	275.00	12/27/2022
KENNETH N CUTRER	Counsel Fees - Court	637.50	12/27/2022
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	12/27/2022
Kenton K Murthy	Education	404.63	12/27/2022
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	12/27/2022
KEVIN CHUNG	Rent Sub to L'lords	1,702.00	12/27/2022
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	12/27/2022
KEYING BI	Rent Sub to L'lords	2,199.00	12/27/2022
KHALEEL AHMED	Rent Sub to L'lords	412.00	12/27/2022
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	12/27/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	137.50	12/27/2022
KIMBERLY MULL	Education	5,000.00	12/27/2022
KIMBERLY PALMOORE	Clothing	100.00	12/27/2022
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	12/27/2022
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	12/27/2022
KIRPAL BHOGAL	Rent Sub to L'lords	2,286.00	12/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	12/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	12/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,431.00	12/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,558.00	12/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,478.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	468.00	12/27/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	660.00	12/27/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	867.00	12/27/2022
KIZZY S RUFFIN	Clothing	100.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	30.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	80.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	212.50	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	212.50	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	278.75	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	425.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,340.00	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,857.50	12/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	2,255.00	12/27/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	5,123.00	12/27/2022
KRISTEN R FAUBUS	Professional Service	1,498.37	12/27/2022
KRISTEN R FAUBUS	Reporter's Records (	2,665.00	12/27/2022
KRISTEN R FAUBUS	Reporter's Records (	3,065.00	12/27/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/27/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/27/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	12/27/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,400.00	12/27/2022
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,598.00	12/27/2022
KSM EXCHANGE LLC	Parts and Supplies	1,817.83	12/27/2022
KSM EXCHANGE LLC	Equipment Maintenanc	4,594.95	12/27/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,957.00	12/27/2022
KW POWER SERVICES LLC	Building Maintenance	1,841.92	12/27/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,119.65	12/27/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,435.70	12/27/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,292.80	12/27/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,802.40	12/27/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	1,201.23	12/27/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	3,391.00	12/27/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	8,310.34	12/27/2022
LACHANCE LAW PC	Counsel Fees - Court	425.00	12/27/2022
LACHANCE LAW PC	Counsel Fees - Court	1,040.00	12/27/2022
LACHANCE LAW PC	Counsel Fees - Court	1,335.00	12/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	544.00	12/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	950.00	12/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	963.00	12/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,677.00	12/27/2022
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	12/27/2022
LAKEISHA MIXSON	Relative Assistance	300.00	12/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	97.00	12/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	12/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	12/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,801.00	12/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,757.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	33.75	12/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	56.07	12/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	58.43	12/27/2022
LANGUAGE LINE SERVICES INC	Professional Service	177.66	12/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	671.93	12/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	906.62	12/27/2022
LAQUITA ALBERTY	Clothing	309.77	12/27/2022
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	75.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	275.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	275.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	700.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Juven	1,000.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Juven	1,140.00	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	1,307.50	12/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	3,300.00	12/27/2022
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,516.00	12/27/2022
LAURA E GANOZA	Counsel Fees-CPS Non	240.00	12/27/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	28.00	12/27/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	533.00	12/27/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,085.00	12/27/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,466.00	12/27/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,695.00	12/27/2022
LAUREN WEBB	Clothing	200.00	12/27/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	12/27/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,100.00	12/27/2022
LAURIVA DAY	Rent Sub to L'lords	741.00	12/27/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	12/27/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	687.50	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	180.00	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	250.00	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	297.50	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	375.00	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	425.00	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	570.00	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	695.00	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	803.75	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,162.50	12/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,235.00	12/27/2022
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees-CPS Non	545.00	12/27/2022
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	685.00	12/27/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	750.00	12/27/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,015.00	12/27/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	12/27/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,638.00	12/27/2022
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,200.00	12/27/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	242.50	12/27/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	715.00	12/27/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,786.00	12/27/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,954.50	12/27/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,075.00	12/27/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	300.00	12/27/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	805.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	555.00	12/27/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	545.00	12/27/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	887.50	12/27/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	3,425.00	12/27/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,350.00	12/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	12/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	12/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	12/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	912.50	12/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	12/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	12/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	12/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	737.50	12/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,100.00	12/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Litigation Expense	75.00	12/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	12/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	412.50	12/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	975.00	12/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,325.00	12/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,225.00	12/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	12/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	670.00	12/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	720.00	12/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	990.00	12/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,320.00	12/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,920.00	12/27/2022
LAWSON PRODUCTS INC	Parts and Supplies	21.36	12/27/2022
LAWSON PRODUCTS INC	Parts and Supplies	444.42	12/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	12/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,824.00	12/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	2,316.00	12/27/2022
LDG STALLION POINTE LP	HAP Reimb Port-in	3,626.00	12/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	20,397.00	12/27/2022
LEADSONLINE LLC	On-line Service	2,395.00	12/27/2022
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	12/27/2022
LEAP REALTY LLC	Rent Sub to L'lords	213.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	425.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	475.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	500.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	825.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	975.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,250.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,450.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,525.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,950.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,106.25	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,850.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	3,100.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	3,800.00	12/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	4,060.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	5,575.00	12/27/2022
LEIDOS SECURITY DETECTION &	Equipment Maintenanc	105,400.00	12/27/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	151.00	12/27/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,999.50	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	375.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	500.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	561.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	640.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	660.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	660.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	710.00	12/27/2022
LEIGH W DAVIS	Counsel Fees - Court	970.00	12/27/2022
LENA POPE HOME INC	Professional Service	1,066.98	12/27/2022
LENA POPE HOME INC	Prepaid - Rent	4,316.82	12/27/2022
LENA POPE HOME INC	Professional Service	22,310.64	12/27/2022
LEON REED JR	Litigation Expense	0.60	12/27/2022
LEON REED JR	Counsel Fees - Court	300.00	12/27/2022
LEON REED JR	Counsel Fees - Court	525.00	12/27/2022
LEON REED JR	Counsel Fees - Court	975.00	12/27/2022
LEON REED JR	Counsel Fees - Court	1,137.50	12/27/2022
LEON REED JR	Counsel Fees - Court	1,465.00	12/27/2022
LEON REED JR	Counsel Fees - Court	1,477.50	12/27/2022
LEON REED JR	Counsel Fees - Court	1,575.00	12/27/2022
LEON REED JR	Counsel Fees - Court	1,675.00	12/27/2022
LEON REED JR	Counsel Fees - Court	2,066.00	12/27/2022
LEON REED JR	Counsel Fees - Court	3,093.75	12/27/2022
LEONTIN SABO	Rent Sub to L'lords	1,089.00	12/27/2022
LESLIE NORMAN	Rent Sub to L'lords	2,057.00	12/27/2022
LEVORD ROSE	Rent Sub to L'lords	118.00	12/27/2022
LEX JOHNSTON PC	Counsel Fees - Court	25.00	12/27/2022
LEX JOHNSTON PC	Counsel Fees - Court	705.00	12/27/2022
LEX JOHNSTON PC	Counsel Fees - Court	2,245.00	12/27/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,840.00	12/27/2022
LIBERTY POWER HOLDINGS LLC	Utility Allowance	120.00	12/27/2022
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	638.47	12/27/2022
LINDA WALLACE	Clothing	225.00	12/27/2022
LISA HOOBLER	Counsel Fees - Court	598.00	12/27/2022
LISA HOOBLER	Counsel Fees - Court	940.00	12/27/2022
LISA HOOBLER	Counsel Fees - Court	9,120.00	12/27/2022
LISA MARIE CELLA	Counsel Fees - Juven	100.00	12/27/2022
LISA MARIE CELLA	Counsel Fees - Juven	100.00	12/27/2022
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	12/27/2022
LISA MORTON	Reporter's Records (	486.00	12/27/2022
LISA MULLEN	Counsel Fees-Crimina	2,300.00	12/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	24.00	12/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	132.00	12/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	176.75	12/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	196.50	12/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	245.75	12/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	342.00	12/27/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,200.00	12/27/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,417.00	12/27/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,000.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LOCKETT-N-HOMES	Rent Subsidy to Land	3,950.00	12/27/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,392.00	12/27/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,026.00	12/27/2022
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	12/27/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	12/27/2022
LONE STAR BANNERS AND FLAGS	Supplies	468.06	12/27/2022
LONE STAR BANNERS AND FLAGS	Building Maintenance	525.00	12/27/2022
LORRAINE BRIDGES	Clothing	250.00	12/27/2022
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	12/27/2022
LOWE'S	Building Maintenance	41.79	12/27/2022
LOWE'S	Building Maintenance	41.88	12/27/2022
LOWE'S	Field Equipment & Su	68.16	12/27/2022
LOWE'S	Safety/Tactical Supp	95.81	12/27/2022
LOWE'S	Landscaping Expense	137.24	12/27/2022
LOWE'S	Building Maintenance	175.00	12/27/2022
LOWE'S	Parts and Supplies	324.11	12/27/2022
LOWE'S	Building Maintenance	390.29	12/27/2022
LOWE'S	Lab Supplies	393.64	12/27/2022
LOWE'S	Building Maintenance	508.76	12/27/2022
LUAN NGUYEN	Rent Sub to L'lords	1,666.00	12/27/2022
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	12/27/2022
LUCKY RITTILUECHAI	Interpreter Fees	300.00	12/27/2022
LUCRETIA WHITE	Clothing	298.72	12/27/2022
LUIS CRUZ	Witness Travel	466.46	12/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	64.00	12/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	699.00	12/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,100.00	12/27/2022
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	12/27/2022
LYNDA S TARWATER	Counsel Fees - Court	75.00	12/27/2022
LYNDA S TARWATER	Counsel Fees - Court	1,100.00	12/27/2022
LYNN YEE	Rent Sub to L'lords	1,595.00	12/27/2022
M FLOYD C I LLC	Investigative	650.00	12/27/2022
M S AIR INC	Air Conditioning Mai	590.00	12/27/2022
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,780.00	12/27/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	17,053.00	12/27/2022
MACKENZIE DEL HEIN	Professional Service	757.60	12/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	12/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,986.00	12/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,209.00	12/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,445.00	12/27/2022
MAHDI HAZAM	Rent Sub to L'lords	1,874.00	12/27/2022
MAI CU	Rent Sub to L'lords	71.00	12/27/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	686.00	12/27/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	12/27/2022
MAKAAN 500 FLATS LLC	HAP Reimb Port-in	718.00	12/27/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,397.00	12/27/2022
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	12/27/2022
MANAXI LLC	Rent Sub to L'lords	832.00	12/27/2022
MANOA CENTERVIEW LP	Rent Sub to L'lords	2,800.00	12/27/2022
MANOJ ABRAHAM	Rent Sub to L'lords	5,034.00	12/27/2022
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	30.00	12/27/2022
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	12/27/2022
MAP COMMUNICATIONS INC	Professional Service	18.88	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MAP COMMUNICATIONS INC	Professional Service	103.59	12/27/2022
MAP COMMUNICATIONS INC	Professional Service	149.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	700.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	936.50	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,210.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,675.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,850.00	12/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,640.00	12/27/2022
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	12/27/2022
MARIA BUENO	Clothing	243.96	12/27/2022
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	730.00	12/27/2022
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	612.00	12/27/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	12/27/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	10,555.00	12/27/2022
MARIONNA JOHNSON	Witness Travel	60.00	12/27/2022
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,227.00	12/27/2022
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,048.00	12/27/2022
MARK HIXSON	Rent Sub to L'lords	(598.00)	12/27/2022
MARK HIXSON	Rent Sub to L'lords	3,045.00	12/27/2022
Mark B Bloodworth	Education	385.56	12/27/2022
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	12/27/2022
MARKETLAB INC	Lab Supplies	1,818.00	12/27/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	12/27/2022
MARTA WHITWORTH	Clothing	399.75	12/27/2022
MARVIN W BURNS	Rent Sub to L'lords	628.00	12/27/2022
MARY B THORNTON	Counsel Fees - Court	2,465.00	12/27/2022
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	597.00	12/27/2022
Mary Louise Nicholson	Education	220.00	12/27/2022
MARY R THOMSEN	Counsel Fees-CPS Chi	2,240.00	12/27/2022
MASSOUD MOTAMED	Rent Sub to L'lords	872.00	12/27/2022
MATTHEW BENDER & COMPANY INC	Law Books	35.00	12/27/2022
MATTHEW BENDER & COMPANY INC	Supplies	81.08	12/27/2022
MATTHEW BENDER & COMPANY INC	Law Books	6,698.96	12/27/2022
MAVICH LLC	Supplies	85.08	12/27/2022
MAX S VILLA	Rent Sub to L'lords	1,275.00	12/27/2022
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,908.00	12/27/2022
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	43,723.75	12/27/2022
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	313,433.83	12/27/2022
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	298.70	12/27/2022
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	690.00	12/27/2022
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	780.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	281.25	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	12/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	3,222.50	12/27/2022
MDRD LLC	Rent Sub to L'lords	517.00	12/27/2022
MDRD LLC	Rent Sub to L'lords	702.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MDRD LLC	Rent Sub to L'lords	708.00	12/27/2022
MDRD ROSE LLC	Rent Sub to L'lords	626.00	12/27/2022
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	12/27/2022
MEGA ENERGY LP	Utility Allowance	20.00	12/27/2022
MEIQIN HUANG	Rent Sub to L'lords	1,477.00	12/27/2022
MELCHORS ARCHITECTURE LLC	Professional Service	14,203.50	12/27/2022
MELINDA DECKERT	Clothing	100.00	12/27/2022
MELISA BETH MASON	Rent Sub to L'lords	973.00	12/27/2022
MELISSA A MAXWELL	Professional Service	1,515.21	12/27/2022
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	12/27/2022
MELISSA L HAMRICK	Counsel Fees - Juven	150.00	12/27/2022
MELISSA L HAMRICK	Counsel Fees - Court	275.00	12/27/2022
MELISSA L HAMRICK	Counsel Fees - Court	275.00	12/27/2022
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	12/27/2022
MELISSIA ANN PRAWL	Professional Service	252.53	12/27/2022
MELISSIA ANN PRAWL	Reporter's Records (	487.50	12/27/2022
MELISSIA ANN PRAWL	Reporter's Records (	1,781.00	12/27/2022
MENTAL HEALTH CONNECTION OF	Professional Service	31,000.00	12/27/2022
MENTAL HEALTH CONNECTION OF	Professional Service	137,000.00	12/27/2022
MEP CONSULTING ENGINEERS INC	Professional Service	11,414.00	12/27/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	658.00	12/27/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	897.00	12/27/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,958.00	12/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	12/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	9,226.98	12/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	42,405.48	12/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	60,034.94	12/27/2022
MERCEDES MEDICAL LLC	Lab Supplies	287.00	12/27/2022
MERCER PARK APARTMENTS EB LP	Utility Assistance	34.33	12/27/2022
MERCER PARK APARTMENTS EB LP	Rental Assistance	783.00	12/27/2022
MERICA LLC	Rent Sub to L'lords	465.00	12/27/2022
MERICA LLC	Rent Sub to L'lords	4,238.00	12/27/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,625.00	12/27/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,750.00	12/27/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,600.00	12/27/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	3,200.00	12/27/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	5,150.00	12/27/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	16,226.06	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	364.74	12/27/2022
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	12/27/2022
MHMR OF TARRANT COUNTY	Professional Service	3,200.00	12/27/2022
MHMR OF TARRANT COUNTY	MHMR	4,363.80	12/27/2022
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	10,995.53	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	12,631.55	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	13,440.83	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	14,435.72	12/27/2022
MHMR OF TARRANT COUNTY	Operating Subsidy -	41,250.00	12/27/2022
MHMR OF TARRANT COUNTY	Operating Subsidy -	41,250.00	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	91,667.00	12/27/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	91,667.00	12/27/2022
MICAELA CHAVEZ	Rent Sub to L'lords	1,012.00	12/27/2022
MICHAEL B ROBERTS	Professional Service	700.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MICHAEL BERGER	Counsel Fees - Juven	700.00	12/27/2022
MICHAEL BRENT HUDSON	Rent Sub to L'lords	620.00	12/27/2022
MICHAEL D MITCHELL	Visiting Judges	773.60	12/27/2022
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	12/27/2022
MICHAEL DEEGAN	Counsel Fees - Court	375.00	12/27/2022
MICHAEL DEEGAN	Counsel Fees - Court	375.00	12/27/2022
MICHAEL DEEGAN	Counsel Fees - Court	700.00	12/27/2022
MICHAEL HAILEY	Rent Sub to L'lords	1,254.00	12/27/2022
MICHAEL P USERY	Rent Sub to L'lords	647.00	12/27/2022
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	12/27/2022
MICHAEL PAUL GARCIA	Counsel Fees - Court	705.00	12/27/2022
MICHAEL RUTLAND	Rent Sub to L'lords	1,250.00	12/27/2022
Michael T Hammond	Transportation	9.00	12/27/2022
Michael T Hammond	Juvenile Transportat	35.00	12/27/2022
MICHELLE DO	Rent Sub to L'lords	1,548.00	12/27/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,858.00	12/27/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	5,640.00	12/27/2022
MIKE AND LINDA REGAN	Clothing	110.41	12/27/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	367.00	12/27/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	1,057.00	12/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	12/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	12/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	935.00	12/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,000.00	12/27/2022
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,076.00	12/27/2022
MINH P NGUYEN	Rent Sub to L'lords	504.00	12/27/2022
MINH THI HUA	Rent Sub to L'lords	1,900.00	12/27/2022
MINH THI HUA	Rent Sub to L'lords	2,976.00	12/27/2022
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	3,165.00	12/27/2022
MIRNA ESCOBAR	Rent Subsidy to Land	1,437.45	12/27/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	1,095.00	12/27/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	4,508.00	12/27/2022
M-N WATERFORD	Rent Sub to L'lords	822.00	12/27/2022
M-N WATERFORD	Rent Sub to L'lords	2,846.00	12/27/2022
M-N WATERFORD	Rent Sub to L'lords	3,847.00	12/27/2022
MOMENTIVE INC	Subscriptions	906.83	12/27/2022
MOMENTIVE INC	Subscriptions	1,003.13	12/27/2022
MOMENTIVE INC	Subscriptions	1,115.48	12/27/2022
MOMENTIVE INC	Subscriptions	1,998.22	12/27/2022
MOMENTIVE INC	Subscriptions	3,001.34	12/27/2022
Mona S Hill	Education	616.47	12/27/2022
MONICA ALLEN STENNIS	Trust - Justice of t	75.00	12/27/2022
MONICA LEUCK	Rent Sub to L'lords	1,111.00	12/27/2022
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	867.00	12/27/2022
MONTERREY MHP PARTNERS LTD	Utility Assistance	60.25	12/27/2022
MORSCO SUPPLY LLC	Building Maintenance	3,956.38	12/27/2022
MRI CONTRACT STAFFING INC	Professional Service	855.00	12/27/2022
MRI CONTRACT STAFFING INC	Professional Service	8,964.00	12/27/2022
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	12/27/2022
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	12/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	12/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	12/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	12/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	12/27/2022
MULHOLLAND INDUSTRIES LTD	Volunteer Program	274.00	12/27/2022
MVM SERVICES LLC	Prepaid - Rent	5,290.00	12/27/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	12/27/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	642.00	12/27/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	12/27/2022
MY THI HOANG	Rent Sub to L'lords	1,766.00	12/27/2022
MYND MANAGEMENT INC	Rent Sub to L'lords	1,761.00	12/27/2022
NADA J RUDDOCK	Rent Sub to L'lords	687.00	12/27/2022
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	2,182.00	12/27/2022
NAHEED S NASIR	Rent Sub to L'lords	2,436.00	12/27/2022
NANCY J CLAUNCH	Rent Sub to L'lords	452.00	12/27/2022
NANTAMBU J KAMBON	Rent Sub to L'lords	349.00	12/27/2022
NARANATH CHINTALA	Rent Sub to L'lords	3,110.00	12/27/2022
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	2,278.89	12/27/2022
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	12/27/2022
NATALIE WITHERSPOON	Meeting Expenses	416.62	12/27/2022
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/27/2022
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/27/2022
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/27/2022
NATIONAL ASSOCIATION OF MEDICAL	Dues	420.00	12/27/2022
NATIONAL COURT REPORTERS ASSOC	Dues	300.00	12/27/2022
NATIONWIDE EVICTION	Trust - Justice of t	1,409.42	12/27/2022
NAVEEN K KANIKARAM	Rent Sub to L'lords	874.00	12/27/2022
NAVID ALBAND	Counsel Fees - Court	425.00	12/27/2022
NAVJOT SINGH	Rent Sub to L'lords	1,794.00	12/27/2022
NEHA CHAWLA	Rent Sub to L'lords	2,162.00	12/27/2022
NEMO-Q INC	Software Maintenance	2,603.00	12/27/2022
NETSYNC NETWORK SOLUTIONS	Non-Track Equipment	20,180.00	12/27/2022
NETSYNC NETWORK SOLUTIONS	Capital Outlay-Low V	230,280.00	12/27/2022
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,090.00	12/27/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	12/27/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	1,112.00	12/27/2022
NGUYEN LONG INC	Prepaid - Rent	10,104.74	12/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	450.00	12/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	876.00	12/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,247.00	12/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,530.00	12/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	15,333.00	12/27/2022
NIANQI WANG	Rent Sub to L'lords	1,865.00	12/27/2022
NIANQI WANG	Rent Sub to L'lords	5,437.00	12/27/2022
NICHEVISION FORENSICS LLC	Lab Equipment Mainte	5,500.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	300.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	375.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	540.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	650.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	990.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,190.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,290.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,330.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,560.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,110.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	3,770.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,280.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,322.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	5,592.00	12/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	6,270.00	12/27/2022
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,736.00	12/27/2022
Norma Gorena	Education	220.00	12/27/2022
NORSTAR ASH PARK LLC	Rental Assistance	1,339.00	12/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,207.00	12/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,481.00	12/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,836.00	12/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	43,019.00	12/27/2022
NORSTER ASH DECK LLC	Rent Subsidy to Land	3,476.00	12/27/2022
NORTH CENTRAL TEXAS WOMEN'S	Dues	1,000.00	12/27/2022
NORTH EAST TEXAS REGIONAL MOBILITY	Education	2.94	12/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	49.66	12/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	165.66	12/27/2022
NORTH TEXAS TRAILERS LLC	Capital Outlay-Heavy	14,932.32	12/27/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	773.00	12/27/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,469.00	12/27/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	5,693.00	12/27/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	3,173.00	12/27/2022
NORTHWEST ISD	Trust - Justice of t	50.00	12/27/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	12/27/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	1,219.00	12/27/2022
NOVA BIOMEDICAL CORPORATION	Lab Supplies	2,736.60	12/27/2022
NOVATECH INC	Equipment Maintenanc	9,090.00	12/27/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	988.00	12/27/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	12/27/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	137.00	12/27/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	12/27/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,839.00	12/27/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	675.00	12/27/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	687.00	12/27/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	792.00	12/27/2022
NSTAR THE TRAILS AT WESTCREEK LLC	HAP Reimb Port-in	935.00	12/27/2022
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	765.00	12/27/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,418.00	12/27/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,678.00	12/27/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	587.00	12/27/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	12/27/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,733.00	12/27/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	12/27/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,668.00	12/27/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	12/27/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,362.00	12/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	12/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	12/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	12/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,141.00	12/27/2022
OBADIAH BOLES	Rent Sub to L'lords	1,008.00	12/27/2022
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,589.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
OBSIDIAN POST OAK PLACE OWNER LLC	Utility Assistance	71.15	12/27/2022
OBSIDIAN POST OAK PLACE OWNER LLC	Rent Sub to L'lords	788.00	12/27/2022
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,892.50	12/27/2022
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	12/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	248.00	12/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	12/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	665.00	12/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	683.00	12/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	10,625.00	12/27/2022
OMEGA LABORATORIES INC	Laboratory Costs	301.00	12/27/2022
OMOTAYO ONANUGA	Rent Sub to L'lords	581.00	12/27/2022
ON COMPUTER SERVICES LLC	Equipment Maintenanc	2,729.75	12/27/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	128.00	12/27/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	12/27/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	7,613.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	110.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,169.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,279.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,739.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,873.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,389.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,684.00	12/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,357.00	12/27/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,320.00	12/27/2022
OPPORTUNITIES COUNSELING CENTER	Professional Service	1,920.00	12/27/2022
ORDWAY CORPORATION	Equipment Maintenanc	39.00	12/27/2022
ORDWAY CORPORATION	Equipment Maintenanc	100.00	12/27/2022
ORDWAY CORPORATION	Equipment Maintenanc	350.00	12/27/2022
ORDWAY CORPORATION	Equipment Maintenanc	400.00	12/27/2022
ORDWAY CORPORATION	Equipment Maintenanc	764.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	263.68	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	791.04	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	807.52	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	985.52	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,236.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,396.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,552.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,639.76	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,656.96	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,234.88	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,484.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,522.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,533.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,570.88	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,579.12	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,880.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,035.20	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,356.17	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,506.38	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,590.25	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,665.21	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,758.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,813.55	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,880.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,005.20	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,318.95	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,405.44	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,460.16	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,588.00	12/27/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,708.96	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,493.50	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,287.68	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,574.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,558.40	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,932.80	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,134.56	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,926.24	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,082.88	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,185.04	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,714.72	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,618.16	12/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	30,982.40	12/27/2022
OVERTON SQUARE LP	Rent Sub to L'lords	393.00	12/27/2022
OVERTON SQUARE LP	Rent Sub to L'lords	466.00	12/27/2022
OVERTON SQUARE LP	Rental Assistance	957.00	12/27/2022
OWENS & OWENS	Counsel Fees-CPS Cus	135.00	12/27/2022
OWENS & OWENS	Counsel Fees-CPS Cus	525.00	12/27/2022
OWENS & OWENS	Counsel Fees-CPS Chi	850.00	12/27/2022
OXFORD HOUSE DOWNEY	Rental Assistance	1,225.00	12/27/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	340.00	12/27/2022
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	12/27/2022
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,374.00	12/27/2022
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,437.00	12/27/2022
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,112.00	12/27/2022
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,600.00	12/27/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	12/27/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	12/27/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	670.00	12/27/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,829.00	12/27/2022
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	122.00	12/27/2022
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	12/27/2022
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	12/27/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,146.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,602.00	12/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	12/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	967.00	12/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	12/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	12,642.00	12/27/2022
PARKER COMMONS LTD	Rent Sub to L'lords	328.00	12/27/2022
PARKER COMMONS LTD	Rent Sub to L'lords	3,411.00	12/27/2022
PARKER ELECTRIC	Building Maintenance	5,200.00	12/27/2022
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	808.00	12/27/2022
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,268.00	12/27/2022
PARTS AUTHORITY LLC	Central Garage Inv	368.59	12/27/2022
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	12/27/2022
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	12/27/2022
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,277.00	12/27/2022
PATRICK KEVLIN	Rent Sub to L'lords	661.00	12/27/2022
PATRICK ORAH	Rent Sub to L'lords	2,138.00	12/27/2022
PAUL A CONNER	Counsel Fees - Court	3,985.00	12/27/2022
PAUL E MAYS	HAP Reimb Port-in	875.00	12/27/2022
PAUL SIMMONS	Clothing	82.53	12/27/2022
PAUL V PREVITE	Counsel Fees - Court	100.00	12/27/2022
PAUL V PREVITE	Counsel Fees - Court	3,910.00	12/27/2022
PAULA K GREEN	Investigative	512.50	12/27/2022
PAULA K GREEN	Investigative	792.50	12/27/2022
PAULA K GREEN	Investigative	973.75	12/27/2022
PAULA K GREEN	Investigative	1,755.00	12/27/2022
PCNC PROPERTIES LLC	Rent Sub to L'lords	1,500.00	12/27/2022
PEAK PROPERTY MANAGEMENT	Rent Sub to L'lords	694.00	12/27/2022
PEAT CONSULTING INC	Rent Sub to L'lords	634.00	12/27/2022
PEGGY MEYER	Rent Sub to L'lords	2,178.00	12/27/2022
PENGAD INC	Supplies	25.45	12/27/2022
PENGAD INC	Supplies	34.20	12/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	12/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	938.00	12/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	12/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,789.00	12/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,076.00	12/27/2022
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	40.18	12/27/2022
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	12/27/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	12/27/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	12/27/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,401.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	642.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	697.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	758.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	805.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,170.00	12/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,860.00	12/27/2022
PERFICIENT INC	Professional Service	24,500.00	12/27/2022
PERFICIENT INC	Non-Track Equipment	42,184.88	12/27/2022
PERFICIENT INC	Non-Track Equipment	155,951.87	12/27/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	968.00	12/27/2022
PETER A VAN DALEN	Pest Control Service	5.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PETER A VAN DALEN	Pest Control Service	7.00	12/27/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/27/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/27/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/27/2022
PETER A VAN DALEN	Pest Control Service	7.00	12/27/2022
PETER A VAN DALEN	Pest Control Service	14.00	12/27/2022
PETER A VAN DALEN	Building Maintenance	15.00	12/27/2022
PETER A VAN DALEN	Building Maintenance	45.00	12/27/2022
PETER A VAN DALEN	Building Maintenance	128.00	12/27/2022
PETER D REGAN	Rent Sub to L'lords	826.00	12/27/2022
PETER HARTGRAVES	Rent Sub to L'lords	742.00	12/27/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,300.00	12/27/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,335.00	12/27/2022
PETER JOHN WEBB	Rent Sub to L'lords	7,257.00	12/27/2022
PETRA FORENSICS LLC	Expert Witness Servi	3,675.00	12/27/2022
PHAM HOANG LONG	Rent Sub to L'lords	254.00	12/27/2022
PHAM HOANG LONG	Rent Sub to L'lords	825.00	12/27/2022
PHENOMENEX INC	Lab Supplies	967.02	12/27/2022
PHENOVA INC	Lab Supplies	1,029.98	12/27/2022
PHILIP BABY	Rent Sub to L'lords	220.00	12/27/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	570.00	12/27/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	900.00	12/27/2022
PIONEER CREEK B LLC	Utility Assistance	72.24	12/27/2022
PIONEER CREEK B LLC	Rental Assistance	1,150.00	12/27/2022
PITNEY BOWES INC	Equipment Maintenanc	598.00	12/27/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,077.30	12/27/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,082.20	12/27/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,634.07	12/27/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,905.00	12/27/2022
POGO ENERGY LLC	Utility Allowance	15.00	12/27/2022
POGO ENERGY LLC	Utility Allowance	17.00	12/27/2022
POGO ENERGY LLC	Utility Allowance	55.00	12/27/2022
POGO ENERGY LLC	Utility Allowance	229.00	12/27/2022
POLARIS TX8 LLC	HAP Reimb Port-in	759.00	12/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	12/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	12/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,605.00	12/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,627.00	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	125.76	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	182.87	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	563.80	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	563.80	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	563.80	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,187.55	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,990.50	12/27/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	11,976.00	12/27/2022
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	580.00	12/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	12/27/2022
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	765.00	12/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	12/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,312.00	12/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	12/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,090.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	21,181.00	12/27/2022
PPANCT - PUBLIC PURCHASING ASSOC	Dues	225.00	12/27/2022
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,995.00	12/27/2022
PREM GEORGE	Rent Sub to L'lords	1,282.00	12/27/2022
PRIMARY ARMS LLC	Safety/Tactical Supp	290.27	12/27/2022
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	707.00	12/27/2022
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,460.00	12/27/2022
PROPERTY MANAGEMENT SQUARE HOUSE	Rent Sub to L'lords	346.00	12/27/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	771.00	12/27/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,191.00	12/27/2022
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,750.57	12/27/2022
PSYCHOTHERAPY SERVICES &	Professional Service	1,335.00	12/27/2022
PULSE POWER LLC	Utility Allowance	137.00	12/27/2022
PURPLE SHELL LLC	Rent Sub to L'lords	2,160.00	12/27/2022
PURPLE SHELL LLC	HAP Reimb Port-in	2,950.00	12/27/2022
PURPLE SHELL LLC	Rent Sub to L'lords	14,756.00	12/27/2022
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	12/27/2022
PURPLE TREE LLC	Rent Sub to L'lords	4,511.00	12/27/2022
PURSUIT SAFETY INC	Non-Tracked Equipmen	9,200.00	12/27/2022
QINGHUA XIE	Rent Sub to L'lords	3,242.00	12/27/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,345.00	12/27/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	244.69	12/27/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	259.51	12/27/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	385.58	12/27/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	4,256.13	12/27/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	9,758.58	12/27/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	11,298.16	12/27/2022
R B EVERETT AND COMPANY	Parts and Supplies	1,456.91	12/27/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	285.00	12/27/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,907.00	12/27/2022
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,090.00	12/27/2022
RACHAEL CALHOUN	Clothing	300.00	12/27/2022
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	15.00	12/27/2022
RAJIV SHARMA	Rent Sub to L'lords	2,177.00	12/27/2022
RAJUMON CHACKO	Rent Sub to L'lords	1,551.00	12/27/2022
RAM P MALIK	Rent Sub to L'lords	1,390.00	12/27/2022
RAMESH SHARMA	Rent Sub to L'lords	838.00	12/27/2022
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	12/27/2022
RAVEN XANDER LLC	Rent Sub to L'lords	925.00	12/27/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,103.00	12/27/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,217.00	12/27/2022
RAY HALL JR	Counsel Fees - Court	275.00	12/27/2022
RAY HALL JR	Counsel Fees - Court	275.00	12/27/2022
RAY HALL JR	Counsel Fees - Court	275.00	12/27/2022
RAY HALL JR	Counsel Fees - Court	1,102.50	12/27/2022
RAY HALL JR	Counsel Fees - Court	1,430.00	12/27/2022
RAY HALL JR	Counsel Fees - Court	2,260.00	12/27/2022
RAY HALL JR	Counsel Fees - Juven	4,165.50	12/27/2022
RAY HALL JR	Counsel Fees - Juven	6,050.00	12/27/2022
RAY HALL JR	Counsel Fees - Court	8,958.50	12/27/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,070.00	12/27/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,280.00	12/27/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	12/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	12/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	450.00	12/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,100.00	12/27/2022
RCA FUNDING LLC	Professional Service	1,253.75	12/27/2022
RCA FUNDING LLC	Contract Labor	3,264.00	12/27/2022
RCA LABORATORY SERVICES LLC	Laboratory Costs	696,045.00	12/27/2022
RCP SADOSA LLC	Rent Sub to L'lords	812.00	12/27/2022
RD ADAMS ENTERPRISES LLC	Professional Service	773.20	12/27/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	773.60	12/27/2022
RD CORNELL LLC	Parts and Supplies	80.00	12/27/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	643.00	12/27/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	1,182.00	12/27/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	1,783.00	12/27/2022
RDO EQUIPMENT CO	Parts and Supplies	2,782.44	12/27/2022
READINGRAIL LLC	Rent Sub to L'lords	5,557.00	12/27/2022
REAGAN LEGAL GROUP PLLC	Counsel Fees - Court	600.00	12/27/2022
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,354.00	12/27/2022
REAL ESTATE PHANATICS LLC	HAP Reimb Port-in	1,315.00	12/27/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,491.00	12/27/2022
Rebecca Barksdale	Subscriptions	139.95	12/27/2022
REBECCA R PORRAS	Rent Sub to L'lords	778.00	12/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	12/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	12/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Juven	385.00	12/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	12/27/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	(81.36)	12/27/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	4,257.00	12/27/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	5,439.00	12/27/2022
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	27,129.60	12/27/2022
RECOVERY RESOURCE COUNCIL	Professional Service	990.00	12/27/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	588.00	12/27/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,228.00	12/27/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,627.00	12/27/2022
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,484.00	12/27/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,058.00	12/27/2022
REGENT REALTY SERVICES	Rent Sub to L'lords	996.00	12/27/2022
REGINALD D STAFFORD	Rent Sub to L'lords	2,750.00	12/27/2022
RELIABLE PAVING INC	Building Maintenance	6,250.00	12/27/2022
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	12/27/2022
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	12/27/2022
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	12/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	11.00	12/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	78.39	12/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	123.02	12/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,873.00	12/27/2022
RELX INC	On-line Service	714.11	12/27/2022
RELX INC	On-line Service	3,470.00	12/27/2022
REMMS INC	Rent Sub to L'lords	521.00	12/27/2022
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	1,285.00	12/27/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,925.00	12/27/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,539.00	12/27/2022
RENTREADY HOMES LLC	Rent Sub to L'lords	1,326.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.96	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	257.17	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	308.43	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	537.75	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	735.00	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,225.00	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,385.00	12/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	12/27/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	740.00	12/27/2022
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	1,013.00	12/27/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,816.00	12/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	587.00	12/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	12/27/2022
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	855.00	12/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,827.00	12/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,913.00	12/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,502.00	12/27/2022
RESIHOME LLC	Rent Sub to L'lords	1,418.00	12/27/2022
RESIHOME LLC	Rent Sub to L'lords	2,069.00	12/27/2022
RESLEY CREEK RANCH LLC	Capital Outlay-Furni	7,000.00	12/27/2022
REVWARE INC	Non-Tracked Equipmen	149.00	12/27/2022
REVWARE INC	Capital Outlay-Furni	11,380.00	12/27/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	3,464.60	12/27/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	10,952.20	12/27/2022
RHONDA ROGERS	Clothing	92.56	12/27/2022
RHYTHM OPS LLC	Utility Allowance	146.00	12/27/2022
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	12/27/2022
RICHARD GLADSTONE	Counsel Fees - Juven	500.00	12/27/2022
RICHARD GLADSTONE	Counsel Fees - Juven	1,150.00	12/27/2022
RICHARD TRUONG	Rent Sub to L'lords	1,300.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,211.00	12/27/2022
RICHLAND HILLS PARTNERS LTD	Utility Assistance	163.98	12/27/2022
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	840.00	12/27/2022
RICHLAND HILLS PARTNERS LTD	Rental Assistance	1,445.00	12/27/2022
RICK'S TIRE SERVICE INC	Parts and Supplies	431.00	12/27/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	747.00	12/27/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	12/27/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	736.00	12/27/2022
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	600.00	12/27/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	12/27/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	12/27/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	12/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rental Assistance	350.00	12/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,633.00	12/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,965.00	12/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,420.00	12/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,876.00	12/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,807.00	12/27/2022
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,815.00	12/27/2022
ROBBY SMITH	Rent Sub to L'lords	153.00	12/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	12/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	550.00	12/27/2022
ROBERT J LUCIA	Rent Sub to L'lords	545.00	12/27/2022
ROBERT J LUCIA	Rent Sub to L'lords	1,299.00	12/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	110.00	12/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	375.00	12/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	690.00	12/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	1,610.00	12/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	2,420.00	12/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	6,820.00	12/27/2022
ROBERT M GULLINESE	Rent Sub to L'lords	1,015.00	12/27/2022
ROBERT SEAN WEAR	Rent Sub to L'lords	1,999.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	275.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	275.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	310.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	700.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	810.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	825.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	1,050.00	12/27/2022
ROBERTA WALKER	Counsel Fees - Court	2,745.50	12/27/2022
ROBIN ANDERSON	Rent Sub to L'lords	572.00	12/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	425.00	12/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	425.00	12/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	998.75	12/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,880.00	12/27/2022
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	12/27/2022
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,187.00	12/27/2022
RODNEY D MCNEELY	Rent Sub to L'lords	305.00	12/27/2022
ROGERS & ROGERS IV	Rent Sub to L'lords	370.00	12/27/2022
ROMADO LLC	Rent Sub to L'lords	1,500.00	12/27/2022
ROMCO INC	Parts and Supplies	1,201.44	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	12/27/2022
RONALD ARIZPE	Rent Sub to L'lords	744.00	12/27/2022
RONALD RITCHIE	Rent Sub to L'lords	171.00	12/27/2022
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	12/27/2022
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,326.00	12/27/2022
ROSE ANNA SALINAS	Counsel Fees - Court	425.00	12/27/2022
ROSE ANNA SALINAS	Counsel Fees - Court	1,212.50	12/27/2022
ROSE ANNA SALINAS	Counsel Fees - Court	4,935.00	12/27/2022
ROSEMARY R THOMAS	Rent Sub to L'lords	1,262.00	12/27/2022
ROSHNA SASINDRAN	Rent Sub to L'lords	2,076.00	12/27/2022
ROSIE CHEN	Rent Sub to L'lords	7,269.00	12/27/2022
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	12/27/2022
Roy C Brooks	Education	920.26	12/27/2022
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,849.00	12/27/2022
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	12/27/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,099.00	12/27/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,065.00	12/27/2022
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	1,421.00	12/27/2022
RUI KOU	Rent Sub to L'lords	3,188.00	12/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,893.00	12/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,981.00	12/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,429.00	12/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	14,559.00	12/27/2022
RUSSELL FEED INC	Canine Expense	71.35	12/27/2022
RUSSELL FEED INC	Estray Livestock	555.00	12/27/2022
RUSSELL G HYLER	Rent Sub to L'lords	858.00	12/27/2022
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	12/27/2022
Russell L Schaffner	Travel	120.00	12/27/2022
RUTHIE HUCKABY	Rent Sub to L'lords	617.00	12/27/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	639.00	12/27/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	1,465.00	12/27/2022
S2 MISSION HILL LLC	Rent Sub to L'lords	635.00	12/27/2022
SAFARILAND LLC	Education	995.00	12/27/2022
SAFE CITY COMMISSION INC	Safe City - Crime St	12,909.00	12/27/2022
SAFE STATES ALLIANCE	Dues	100.00	12/27/2022
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,699.00	12/27/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,370.66	12/27/2022
SAFETY CONTROL LLC	Building Maintenance	55.50	12/27/2022
SAFETY CONTROL LLC	Building Maintenance	200.00	12/27/2022
SAFETY CONTROL LLC	Building Maintenance	400.00	12/27/2022
SAFETY CONTROL LLC	Building Maintenance	424.50	12/27/2022
SAFETY CONTROL LLC	Building Maintenance	2,648.00	12/27/2022
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	12/27/2022
SALIL K SARKAR	Rent Sub to L'lords	3,301.00	12/27/2022
SALVATORE LAMENTI	Rent Sub to L'lords	759.00	12/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	75.00	12/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	12/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,875.00	12/27/2022
SAMUELS AVENUE LP	Rent Sub to L'lords	4,066.00	12/27/2022
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	12/27/2022
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	12/27/2022
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	12/27/2022
SANOPI PASTEUR INC	Medical Supplies	21,158.03	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	12/27/2022
SANSOM BLUFF LP	Rent Sub to L'lords	2,103.00	12/27/2022
SANSOM BLUFF LP	Rent Sub to L'lords	6,237.00	12/27/2022
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	614.00	12/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	12/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,145.00	12/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,623.00	12/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,453.00	12/27/2022
SANSOM RIDGE LP	Rent Sub to L'lords	819.00	12/27/2022
SANSOM RIDGE LP	Rent Sub to L'lords	3,226.00	12/27/2022
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	9,944.45	12/27/2022
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	370.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	385.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	475.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	530.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	705.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	822.50	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	920.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,115.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,300.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,375.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,610.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,700.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,210.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,450.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,670.00	12/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,622.75	12/27/2022
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	12/27/2022
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	12/27/2022
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	12/27/2022
SCV OWNER LLC	Rent Sub to L'lords	1,834.00	12/27/2022
SCV OWNER LLC	Rent Sub to L'lords	3,624.00	12/27/2022
SCV OWNER LLC	Rent Sub to L'lords	4,247.00	12/27/2022
SCV OWNER LLC	HAP Reimb Port-in	5,641.00	12/27/2022
SCV OWNER LLC	Rent Sub to L'lords	8,472.00	12/27/2022
SE HWAN CHUN	Rent Sub to L'lords	954.00	12/27/2022
SECRETARIAT APARTMENTS LTD	Utility Assistance	31.16	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SECTIGO INC	Software Maintenance	1,915.86	12/27/2022
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	14,166.67	12/27/2022
SELRICO SERVICES INC	Food Contract / Empl	18,623.74	12/27/2022
SELRICO SERVICES INC	Food Contract / Pris	259,274.53	12/27/2022
SFR V TRANCHE 3 BORROWER LLC	HAP Reimb Port-in	1,249.00	12/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	12/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	710.00	12/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,930.00	12/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	4,636.00	12/27/2022
SHANNON WOLF	Expert Witness Servi	2,875.00	12/27/2022
SHARLA LAWLESS-ALLEN	Meeting Expenses	78.66	12/27/2022
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	796.00	12/27/2022
SHAWN PASCHALL	Counsel Fees - Court	1,106.50	12/27/2022
SHAWN PASCHALL	Counsel Fees - Court	1,465.00	12/27/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,676.00	12/27/2022
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	12/27/2022
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	12/27/2022
SHEKHAR GANDHI	Rent Sub to L'lords	8,994.00	12/27/2022
SHELTON'S WATER REFINING	Laundry Services	1,750.00	12/27/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	581.00	12/27/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,963.00	12/27/2022
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	63.00	12/27/2022
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	382.42	12/27/2022
SHIELD ENGINEERING GROUP PLLC	Professional Service	11,999.20	12/27/2022
SHIELD ENGINEERING GROUP PLLC	Professional Service	11,999.20	12/27/2022
SHIRLEY A JOHNSON	Rent Sub to L'lords	562.00	12/27/2022
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	12/27/2022
SHONDA GREEN	Rent Sub to L'lords	629.00	12/27/2022
SIERRA COMMUNITY LLC	Rent Sub to L'lords	1,372.00	12/27/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	12/27/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	12/27/2022
SIMBA INDUSTRIES	Supplies	211.26	12/27/2022
SIRCHIE ACQUISITION COMPANY LLC	Supplies	143.17	12/27/2022
SJB LEGACY LLC	Rent Sub to L'lords	1,745.00	12/27/2022
SKY ROBINSON	Witness Travel	69.71	12/27/2022
SLF SERVICES INC	Education	275.00	12/27/2022
SLF SERVICES INC	Education	275.00	12/27/2022
SMART GROUP SYSTEMS	Computer Supplies	76.00	12/27/2022
SMART GROUP SYSTEMS	Supplies	198.00	12/27/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,013.00	12/27/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,168.00	12/27/2022
SMITH TEMPORARIES INC	Elections Contract L	2,071.41	12/27/2022
SMITH TEMPORARIES INC	Contract Labor	16,781.04	12/27/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	483.00	12/27/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	4,028.00	12/27/2022
SOLOMON BRACKENS	Rent Sub to L'lords	1,195.00	12/27/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	12/27/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	458.00	12/27/2022
SON N TRAM	Rent Sub to L'lords	933.00	12/27/2022
SOPHIAS MOBILE NOTARY PROFESSIONALS	Reporter's Records (	195.00	12/27/2022
SOPHIAS MOBILE NOTARY PROFESSIONALS	Reporter's Records (	966.00	12/27/2022
SOPHIAS MOBILE NOTARY PROFESSIONALS	Professional Service	1,515.21	12/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	627.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SOUTH HULEN LP	Rent Sub to L'lords	938.00	12/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	1,345.00	12/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	3,048.00	12/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	9,180.00	12/27/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	334.80	12/27/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	55.30	12/27/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	305.90	12/27/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	592.89	12/27/2022
SOUTHERN FEDERAL POWER LLC	Utility Allowance	97.00	12/27/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	12/27/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	670.00	12/27/2022
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	7,680.00	12/27/2022
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	12/27/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	12/27/2022
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	870.00	12/27/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,263.00	12/27/2022
SPARK HOLDCO LLC	Utility Allowance	20.00	12/27/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	756.00	12/27/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	12/27/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,961.00	12/27/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,610.00	12/27/2022
SRT LAW PC	Counsel Fees - Court	115.00	12/27/2022
SRT LAW PC	Counsel Fees - Court	275.00	12/27/2022
SRT LAW PC	Counsel Fees - Court	310.00	12/27/2022
SRT LAW PC	Counsel Fees - Court	506.50	12/27/2022
SRT LAW PC	Counsel Fees - Court	1,065.00	12/27/2022
SRT LAW PC	Counsel Fees - Court	4,020.00	12/27/2022
STACY ALFORD	Counsel Fees-CPS Chi	375.00	12/27/2022
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	3,200.00	12/27/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	530.00	12/27/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,800.00	12/27/2022
STANLEY M WINDERMAN	Rent Sub to L'lords	1,960.00	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(874.16)	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(64.50)	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(5.84)	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	(4.81)	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	9.32	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.99	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.49	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.43	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	43.00	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.90	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.92	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.37	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.99	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.75	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.91	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.94	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.56	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	62.45	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.48	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	66.05	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.57	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.12	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.35	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	72.44	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.35	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.71	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.89	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	79.60	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.87	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	84.84	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.48	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.89	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.23	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.32	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.40	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.64	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.72	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.69	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	107.29	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.16	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.24	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.69	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.19	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.65	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	130.90	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.36	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.40	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	148.19	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.69	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.40	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.11	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	185.41	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.40	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	200.84	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.83	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.94	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.94	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	221.23	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.96	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	231.27	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Graphics Inventory	234.90	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	240.24	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	241.90	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	244.59	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	247.73	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	250.97	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Non-Tracked Equipmen	279.99	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	345.99	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	346.50	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	369.47	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	373.80	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	413.43	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	422.19	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	448.40	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	485.68	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	489.66	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	494.74	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	645.80	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	765.08	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	788.40	12/27/2022
STAR PLATINUM LLC	Rent Sub to L'lords	1,178.00	12/27/2022
STARTEX POWER	Utility Assistance	148.71	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	383.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	657.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	789.30	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	941.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,116.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,125.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,615.00	12/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,950.00	12/27/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	540.00	12/27/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	3,175.00	12/27/2022
STEPHANIE NICOLE KLEIN	Clothing	326.55	12/27/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	12/27/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	12/27/2022
STEPHEN W LEACH	Rent Sub to L'lords	668.00	12/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,155.00	12/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,622.50	12/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,910.00	12/27/2022
STEVE Q NGUYEN	Rent Sub to L'lords	5,369.00	12/27/2022
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	12/27/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,940.00	12/27/2022
STEWART & STEVENSON LLC	Parts and Supplies	97.60	12/27/2022
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	71.30	12/27/2022
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	748.00	12/27/2022
STREAM ENERGY	Utility Allowance	14.00	12/27/2022
STREAM ENERGY	Utility Allowance	20.00	12/27/2022
STREAM ENERGY	Utility Allowance	387.00	12/27/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	307.63	12/27/2022
SUBHASH AREECHIRA	Rent Subsidy to Land	1,665.07	12/27/2022
SUDIP K BASNYAT	Rent Sub to L'lords	891.00	12/27/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	811.00	12/27/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,614.00	12/27/2022
SUMI INVESTMENTS LLC	Rent Sub to L'lords	658.00	12/27/2022
SUMMER ENERGY LLC	Utility Allowance	55.00	12/27/2022
SUMMUS INDUSTRIES INC	Supplies	517.38	12/27/2022
SUNBELT RENTALS INC	Equipment Rentals	949.62	12/27/2022
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,369.00	12/27/2022
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	827.00	12/27/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	10,611.00	12/27/2022
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	85.13	12/27/2022
SURVEY SUPPLY INC	Field Equipment & Su	1,593.80	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SUZY VANEGAS	Counsel Fees - Court	275.00	12/27/2022
SUZY VANEGAS	Counsel Fees - Court	425.00	12/27/2022
SUZY VANEGAS	Counsel Fees - Court	850.00	12/27/2022
SVS APARTMENTS LLC	Rent Sub to L'lords	2,760.00	12/27/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,694.00	12/27/2022
TABATHA ZALTORIS	Miscellaneous Payabl	360.00	12/27/2022
TAE E MARKGRAF	Rent Sub to L'lords	412.00	12/27/2022
TAE4-HYDP DISTRICT 4	Dues	110.00	12/27/2022
TALWD - TEXAS ASSOCIATION OF LOCAL	Dues	125.00	12/27/2022
TAN PHAM	Rent Sub to L'lords	1,580.00	12/27/2022
TAN THAN	Interpreter Fees	300.00	12/27/2022
TARRANT CO INFANT HEALTH NETWORK	Professional Service	2,000.00	12/27/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,932.00	12/27/2022
TARRANT COUNTY HOMELESS COALITION	Other Payable	50.00	12/27/2022
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	20.00	12/27/2022
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	12/27/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	33,591.83	12/27/2022
TARRANT COUNTY MEDICAL SOCIETY	Advertising/Public S	190.00	12/27/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,942.52	12/27/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,426.36	12/27/2022
TARRANT COUNTY SHERIFF	Travel	1,309.59	12/27/2022
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,330.00	12/27/2022
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,350.00	12/27/2022
TASG INVESTMENTS INC	Rent Sub to L'lords	1,393.00	12/27/2022
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	718.00	12/27/2022
TDI FLEET SERVICES	Central Garage Inv	310.98	12/27/2022
TDWK LLC	Utility Allowance	55.00	12/27/2022
TDWK LLC	Rent Sub to L'lords	3,012.00	12/27/2022
TDWK LLC	Rent Sub to L'lords	3,159.00	12/27/2022
TEAGUE NALL & PERKINS INC	Professional Service	10,674.70	12/27/2022
TEAGUE NALL & PERKINS INC	Professional Service	11,108.17	12/27/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	2,800.00	12/27/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	11,060.00	12/27/2022
TERI LYNNE WORKMAN	Reporter's Records (	2,960.00	12/27/2022
TERICK RESOURCES LLC	Rent Sub to L'lords	505.00	12/27/2022
TERRACON CONSULTANTS INC	Professional Service	1,145.00	12/27/2022
TERRANCE B DOWNS	Counsel Fees - Court	500.00	12/27/2022
TERRANCE B DOWNS	Counsel Fees - Court	930.00	12/27/2022
TERRANCE B DOWNS	Counsel Fees - Court	4,690.00	12/27/2022
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	12/27/2022
TERRELL HOMES LTD	Rent Sub to L'lords	2,606.00	12/27/2022
TERRY W GIBBONS	Rent Sub to L'lords	1,680.00	12/27/2022
TEXAS ALL STAR PROPERTY GROUP LLC	HAP Reimb Port-in	1,550.00	12/27/2022
TEXAS ASSOCIATION OF COUNTIES	Dues	125.00	12/27/2022
TEXAS ASSOCIATION OF COUNTIES	Dues	125.00	12/27/2022
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,250.00	12/27/2022
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	48,374.00	12/27/2022
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	944,149.00	12/27/2022
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	971.00	12/27/2022
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/27/2022
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	19.15	12/27/2022
TEXAS DEPARTMENT OF TRANSPORTATION	County Projects	743,000.00	12/27/2022
TEXAS DEPT OF AGRICULTURE	Dues	75.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	838.00	12/27/2022
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	6,624.00	12/27/2022
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	78,789.23	12/27/2022
TEXAS KENWORTH CO	Vehicle Maintenance	306.88	12/27/2022
TEXAS KENWORTH CO	Parts and Supplies	489.60	12/27/2022
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	4,165.00	12/27/2022
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,111.80	12/27/2022
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	114.75	12/27/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	535.29	12/27/2022
TEXAS STATE UNIVERSITY	Education	315.00	12/27/2022
TEXAS STATE UNIVERSITY	Education	315.00	12/27/2022
TEXAS WORKFORCE COMMISSION(320)	On-line Service	375.00	12/27/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	753.00	12/27/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,445.00	12/27/2022
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	12/27/2022
TEXCAN VENTURES III	Rent Sub to L'lords	6,121.00	12/27/2022
TEXPO POWER LP	Utility Allowance	148.00	12/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,163.00	12/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,656.00	12/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,156.00	12/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,304.00	12/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,120.00	12/27/2022
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,912.50	12/27/2022
THE EVOLVERS GROUP LP	Professional Service	487.01	12/27/2022
THE EVOLVERS GROUP LP	Professional Service	487.66	12/27/2022
THE EVOLVERS GROUP LP	Professional Service	487.67	12/27/2022
THE EVOLVERS GROUP LP	Professional Service	1,218.91	12/27/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	616.00	12/27/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	1,802.00	12/27/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	1,836.00	12/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	12/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,506.00	12/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,086.00	12/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	12/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	25.00	12/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	202.50	12/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	275.00	12/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Chi	450.00	12/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	550.00	12/27/2022
THE HEIGHTS SOUTH	Trust - Justice of t	500.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	110.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	250.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	780.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	1,470.00	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	1,935.50	12/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	4,700.00	12/27/2022
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	740.00	12/27/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	12/27/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,085.00	12/27/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	2,657.00	12/27/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,070.00	12/27/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,280.00	12/27/2022
THE MAJOR FUNERAL HOME	County Burials	2,785.00	12/27/2022
THE MARDIA GROUP LLC	Rent Sub to L'lords	761.00	12/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	12/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	12/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	12/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,975.00	12/27/2022
THE PLACE AT WESTOVER HILLS	Trust - Justice of t	75.00	12/27/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,145.00	12/27/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	5,100.00	12/27/2022
THE SALVATION ARMY	Subrecipient Service	7,807.25	12/27/2022
THE SALVATION ARMY	Subrecipient Service	8,270.54	12/27/2022
THE SALVATION ARMY	Subrecipient Service	9,221.95	12/27/2022
THE SALVATION ARMY	Subrecipient Service	35,784.24	12/27/2022
THE SALVATION ARMY	Subrecipient Service	50,836.59	12/27/2022
THE SALVATION ARMY	Subrecipient Service	52,309.29	12/27/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	213.30	12/27/2022
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	348.13	12/27/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	655.27	12/27/2022
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,371.04	12/27/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,894.77	12/27/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	12/27/2022
THE TREE HOUSE INC	Sheriff Inventory	1,890.00	12/27/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,178.00	12/27/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,425.00	12/27/2022
Theresa M Rovell	Education	220.00	12/27/2022
THERMO FLUIDS INC	Central Garage Inv	19.50	12/27/2022
THERMO FLUIDS INC	Disposal Service	26.25	12/27/2022
THIEN VU	Rent Sub to L'lords	1,382.00	12/27/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	415.00	12/27/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	518.00	12/27/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	521.36	12/27/2022
THOMAS SHELBY JUNG III	Rent Sub to L'lords	451.00	12/27/2022
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,354.00	12/27/2022
THOMSON REUTERS - WEST	On-line Service	146.65	12/27/2022
THOMSON REUTERS - WEST	On-line Service	376.99	12/27/2022
THOMSON REUTERS - WEST	On-line Service	376.99	12/27/2022
THOMSON REUTERS - WEST	On-line Service	733.26	12/27/2022
THOMSON REUTERS - WEST	On-line Service	931.26	12/27/2022
THOMSON REUTERS - WEST	On-line Service	1,130.98	12/27/2022
THOMSON REUTERS - WEST	On-line Service	1,191.66	12/27/2022
THOMSON REUTERS - WEST	On-line Service	1,759.81	12/27/2022
THOMSON REUTERS - WEST	On-line Service	1,759.82	12/27/2022
THOMSON REUTERS - WEST	On-line Service	1,884.96	12/27/2022
THOMSON REUTERS - WEST	On-line Service	3,379.68	12/27/2022
THOMSON REUTERS - WEST	On-line Service	5,234.73	12/27/2022
THOMSON REUTERS - WEST	On-line Service	5,236.86	12/27/2022
THOMSON REUTERS - WEST	Law Books	8,816.00	12/27/2022
THOMSON REUTERS - WEST	Law Books	8,816.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THOMSON REUTERS - WEST	On-line Service	15,380.93	12/27/2022
THOMSON REUTERS - WEST	On-line Service	17,557.00	12/27/2022
THRIVE RESPONSE LLC	Education	510.00	12/27/2022
THRIVE RESPONSE LLC	Education	510.00	12/27/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	629.00	12/27/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	646.00	12/27/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	676.00	12/27/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	722.00	12/27/2022
TIDES AT EASTCHASE OWNER LLC	HAP Reimb Port-in	1,649.00	12/27/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	3,553.00	12/27/2022
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	1,883.00	12/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	40.00	12/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	72.00	12/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	658.00	12/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	12/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	3,797.00	12/27/2022
TIFFANY ANN MORENO	Unclaimed Property -	28.55	12/27/2022
TIM MOORE	Counsel Fees - Court	175.00	12/27/2022
TIM MOORE	Counsel Fees - Court	200.00	12/27/2022
TIM MOORE	Counsel Fees - Court	300.00	12/27/2022
TIM MOORE	Counsel Fees - Court	680.00	12/27/2022
TIM MOORE	Counsel Fees - Court	1,760.00	12/27/2022
TIM MOORE	Counsel Fees - Court	2,175.00	12/27/2022
TIM MOORE	Counsel Fees - Court	2,540.00	12/27/2022
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	12/27/2022
TIMMIE R WHITE	Counsel Fees - Court	375.00	12/27/2022
TIMMIE R WHITE	Counsel Fees - Court	800.00	12/27/2022
Timothy A Soria	Travel-Taxable Meals	48.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	130.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	540.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	730.00	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,031.50	12/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,160.00	12/27/2022
TIMOTHY L MARTIN	Rent Sub to L'lords	510.00	12/27/2022
T-MOBILE USA INC	Expert Witness Servi	75.83	12/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	12/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	300.00	12/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	12/27/2022
TOM MINH LE	Rent Sub to L'lords	1,428.00	12/27/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	2,055.50	12/27/2022
TOM WITTRUCK	Rent Sub to L'lords	1,730.00	12/27/2022
TONY P HOLMES	Rent Sub to L'lords	1,691.00	12/27/2022
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	127.20	12/27/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	12/27/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,100.00	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,475.00	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,950.00	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,037.50	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,175.00	12/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,975.00	12/27/2022
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	603.53	12/27/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	12/27/2022
TRALEE RAYS CEDAR POINT LLC	Rent Subsidy to Land	3,785.00	12/27/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,224.00	12/27/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	190.00	12/27/2022
TRDWIND HEB LLC	Utility Allowance	54.00	12/27/2022
TRDWIND HEB LLC	Utility Allowance	83.00	12/27/2022
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	12/27/2022
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	12/27/2022
TRDWIND HEB LLC	Rent Sub to L'lords	3,249.00	12/27/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,070.00	12/27/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,010.00	12/27/2022
TREMPEALEAU COUNTY SHERIFFS OFFICE	Court Costs	65.00	12/27/2022
TREY E LOFTIN	Counsel Fees - Court	917.50	12/27/2022
TREY E LOFTIN	Counsel Fees - Court	2,885.00	12/27/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	12/27/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	62.00	12/27/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,989.00	12/27/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,053.00	12/27/2022
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,022.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	469.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	738.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	905.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	939.00	12/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,921.00	12/27/2022
TRIPLE RM SERIES LLC	Rent Sub to L'lords	732.00	12/27/2022
TROXELL TRAILER MFG LLC	Parts and Supplies	2,028.00	12/27/2022
TROY BUGGS	Rent Sub to L'lords	1,810.00	12/27/2022
TRYFACTA INC	Professional Service	6,137.00	12/27/2022
TRYFACTA INC	Contract Labor	7,616.00	12/27/2022
TRYFACTA INC	Professional Service	32,318.13	12/27/2022
TTPOA - TEXAS TACTICAL POLICE	Education	350.00	12/27/2022
TUAN Q TRAN	Rent Sub to L'lords	906.00	12/27/2022
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,878.00	12/27/2022
TUO WANG	Rent Sub to L'lords	1,705.00	12/27/2022
TURNER-MONAHAN PLLC	Counsel Fees-CPS Chi	1,200.00	12/27/2022
TX COMMISSION ON ENVIRONMENTAL QLTY	Dues	111.00	12/27/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	12/27/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	12/27/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.48	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	57.00	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	100.00	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.32	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TXU ENERGY RETAIL COMPANY LLC	Electricity	128.50	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	191.94	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.40	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	495.00	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	697.00	12/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,531.00	12/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	550.00	12/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	661.00	12/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,060.00	12/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,795.00	12/27/2022
Tyler Reainthong	Dues	180.00	12/27/2022
TYLER TECHNOLOGIES INC	Software Maintenance	521,255.19	12/27/2022
U S CORRECTIONS LLC	Professional Service	20,614.50	12/27/2022
U-C HOLDINGS INC	Kitchen Supplies	1,506.99	12/27/2022
ULINE INC	Graphics Inventory	250.50	12/27/2022
ULINE INC	Supplies	950.00	12/27/2022
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,581.00	12/27/2022
UNDERWOOD EQUIPMENT CO	Capital Outlay-Heavy	72,127.00	12/27/2022
UNDERWOOD EQUIPMENT CO	Capital Outlay-Heavy	72,127.00	12/27/2022
UNIFIRST FIRST AID CORP	Supplies	107.63	12/27/2022
UNIFIRST HOLDINGS INC	Laundry Services	5.70	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	7.00	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.00	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.78	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	20.48	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	21.48	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.72	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	28.00	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	29.34	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	29.34	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	31.50	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	37.68	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	37.68	12/27/2022
UNIFIRST HOLDINGS INC	Building Maintenance	39.00	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	47.68	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	50.00	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	50.84	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	68.70	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	72.48	12/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	81.08	12/27/2022
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	12/27/2022
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	328,508.86	12/27/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	12/27/2022
UNITED INTERPRETATION AND	Interpreter Fees	360.00	12/27/2022
UNITED REALTY GROUP	Rent Sub to L'lords	1,314.00	12/27/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	8.29	12/27/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	52.16	12/27/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	65.12	12/27/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	160.03	12/27/2022
US N-VEST LLC	Rent Sub to L'lords	6,957.00	12/27/2022
V A DAVIS	Rent Sub to L'lords	1,092.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
V A DAVIS	Rent Sub to L'lords	1,095.00	12/27/2022
VALERIE K ALLEN	Reporter's Records (	4,760.00	12/27/2022
VALERIE MONTEZ	Relative Assistance	600.00	12/27/2022
VALLO R CROSS SR	Rent Sub to L'lords	868.00	12/27/2022
VAN T NGUYEN	Rent Sub to L'lords	96.00	12/27/2022
VAN TRAN	Rent Sub to L'lords	817.00	12/27/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	5,387.00	12/27/2022
VEH LLC	Utility Allowance	118.00	12/27/2022
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,244.00	12/27/2022
VERDEL CORPORATION	Rent Sub to L'lords	229.00	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.99	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	75.98	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	455.88	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	949.75	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,593.67	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14,368.95	12/27/2022
VESTED ASSET LLC	Rent Sub to L'lords	567.00	12/27/2022
VIC A AKERS	Rent Sub to L'lords	821.00	12/27/2022
VICKI GRAY	Visiting Judges	566.86	12/27/2022
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,153.00	12/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	1,653.00	12/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,959.00	12/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	4,077.00	12/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	4,228.00	12/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	20,572.00	12/27/2022
VIJAY K NOOKALA	Rent Sub to L'lords	2,333.00	12/27/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	12/27/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	686.00	12/27/2022
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,172.00	12/27/2022
VIOLET NWOKOYE	Counsel Fees-CPS Cus	1,875.00	12/27/2022
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/27/2022
VIRGINIA CARTER	Counsel Fees - Court	275.00	12/27/2022
VIRGINIA CARTER	Counsel Fees - Juven	433.75	12/27/2022
VIRGINIA CARTER	Counsel Fees - Court	490.00	12/27/2022
VIRGINIA CARTER	Counsel Fees - Court	825.00	12/27/2022
VISTRA ENERGY CORP	Utility Allowance	74.00	12/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	47.00	12/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	64.00	12/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	65.00	12/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	70.00	12/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	120.00	12/27/2022
VP REALTY SERVICES	Rent Sub to L'lords	1,016.00	12/27/2022
VWR INTERNATIONAL LLC	Lab Supplies	77.20	12/27/2022
VWR INTERNATIONAL LLC	Lab Supplies	1,025.40	12/27/2022
VWR INTERNATIONAL LLC	Lab Supplies	1,091.90	12/27/2022
VWR INTERNATIONAL LLC	Lab Supplies	2,578.40	12/27/2022
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	1,834.80	12/27/2022
W DOUGLASS DISTRIBUTING COMPANY	Grease and Oil	3,370.40	12/27/2022
W DOUGLASS DISTRIBUTING COMPANY	Building Maintenance	4,379.44	12/27/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	26,760.62	12/27/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	42,605.43	12/27/2022
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WAK HG LLC	Rent Sub to L'lords	618.00	12/27/2022
WAK HG LLC	Rent Sub to L'lords	833.00	12/27/2022
WAK HG LLC	Rent Sub to L'lords	1,037.00	12/27/2022
WAK HG LLC	Rent Sub to L'lords	1,390.00	12/27/2022
WAK HG LLC	Rent Sub to L'lords	1,440.00	12/27/2022
WAK HG LLC	Rent Sub to L'lords	9,665.00	12/27/2022
WAK SYC LLC	Rent Sub to L'lords	417.00	12/27/2022
WAK SYC LLC	Rent Sub to L'lords	1,742.00	12/27/2022
WAK SYC LLC	Rent Sub to L'lords	1,752.00	12/27/2022
WAK SYC LLC	Rent Sub to L'lords	4,203.00	12/27/2022
WAK SYC LLC	Rent Sub to L'lords	4,593.00	12/27/2022
WAK SYC LLC	Rent Sub to L'lords	11,483.00	12/27/2022
WAK T LLC	Rent Sub to L'lords	4,237.00	12/27/2022
WAL MART #01-1178	Food/Hygiene Assista	52.00	12/27/2022
Wallace J Foy	Travel	11.09	12/27/2022
WALMART #01-3044	Food/Hygiene Assista	314.54	12/27/2022
WALMART #1801	Food/Hygiene Assista	325.54	12/27/2022
WALMART #2978	Utility Assistance	72.00	12/27/2022
WALMART #2978	Food/Hygiene Assista	108.31	12/27/2022
WALMART #2980	Other Payable	52.00	12/27/2022
WALMART #972	Other Payable	58.00	12/27/2022
WALT A CLEVELAND	Counsel Fees - Court	630.00	12/27/2022
WALT A CLEVELAND	Counsel Fees - Court	1,590.00	12/27/2022
WALT A CLEVELAND	Counsel Fees - Court	1,670.00	12/27/2022
WALT A CLEVELAND	Counsel Fees - Court	2,370.00	12/27/2022
WARES GIANT TIRE SERVICE LLC	Tires and Tubes	408.00	12/27/2022
WARREN ST JOHN	Counsel Fees - Court	275.00	12/27/2022
WARREN ST JOHN	Counsel Fees - Court	700.00	12/27/2022
WARREN ST JOHN	Counsel Fees - Court	7,500.00	12/27/2022
WASH SOLUTIONS LLC	Building Maintenance	873.00	12/27/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	85.07	12/27/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	97.02	12/27/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	107.13	12/27/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	161.54	12/27/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	178.90	12/27/2022
WAYSTAR INC	Software Maintenance	553.00	12/27/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	12/27/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	12/27/2022
WCRE PARQUE VISTA APARTMENTS LLC	Rent Sub to L'lords	512.00	12/27/2022
WEI QIAN	Rent Sub to L'lords	4,573.00	12/27/2022
WEINSTEIN & RILEY P S	Trust - Justice of t	5.00	12/27/2022
WES BALL LAW PLLC	Counsel Fees - Court	1,365.00	12/27/2022
WES BALL LAW PLLC	Counsel Fees - Court	2,500.00	12/27/2022
WESLEY VEASLEY	Rent Sub to L'lords	821.00	12/27/2022
WEST SIDE LANDFILL WM	Disposal Service	494.49	12/27/2022
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,312.00	12/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	345.00	12/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	431.00	12/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	12/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	851.00	12/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,833.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	770.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	1,925.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	3,080.00	12/27/2022
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	12/27/2022
WHITE CAP LP	Field Equipment & Su	1,007.90	12/27/2022
WHITE SETTLEMENT ISD	Trust - Justice of t	102.00	12/27/2022
WICHITA COUNTY CLERK	Professional Service	585.00	12/27/2022
WILCOX COUNTY SHERIFF OFFICE	Court Costs	30.00	12/27/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	12/27/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,236.00	12/27/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	7,504.00	12/27/2022
WILEY S STURNS	Rent Sub to L'lords	817.00	12/27/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	12/27/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	406.25	12/27/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	779.00	12/27/2022
WILLIAM BLAIR	Miscellaneous Payabl	15.00	12/27/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	375.00	12/27/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	612.50	12/27/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,550.00	12/27/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,515.00	12/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	12/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,025.00	12/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,600.00	12/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	7,437.50	12/27/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,275.00	12/27/2022
WILLIAM R LANE	Counsel Fees - Court	525.00	12/27/2022
WILLIAM R LANE	Counsel Fees - Court	525.00	12/27/2022
WILLIAM R LANE	Counsel Fees - Court	1,000.00	12/27/2022
WILLIAM RUCKER	Rent Sub to L'lords	917.00	12/27/2022
WILLIE NOLAN	Relative Assistance	900.00	12/27/2022
WIN - WIN FINANCIAL LLC	HAP Reimb Port-in	2,292.00	12/27/2022
WINDVALE PARK LTD	Rent Sub to L'lords	2,098.00	12/27/2022
WINSTON WATER COOLER LTD	Custodian Supplies	621.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	1,250.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	1,800.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	1,850.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	2,400.00	12/27/2022
WM BARRY NORMAN	Criminal Court Menta	2,400.00	12/27/2022
WOODARD BUILDERS SUPPLY CO	Building Maintenance	1,341.00	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	76.05	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	475.31	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	808.03	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	1,587.54	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	1,682.61	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	2,129.40	12/27/2022
WOODCREST PLAZA 2001 LP	Rent	2,804.34	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WOODCREST PLAZA 2001 LP	Rent	5,646.72	12/27/2022
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,257.00	12/27/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	927.00	12/27/2022
WOODMONT APARTMENTS LTD	Rental Assistance	943.00	12/27/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,573.00	12/27/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,745.00	12/27/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,624.00	12/27/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	9,935.00	12/27/2022
WORLD DATA CORPORATION	Subscriptions	2,695.00	12/27/2022
WORLDWIDE SPECIALTY ADVERTISING INC	Service Awards	4,084.50	12/27/2022
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	1,246.00	12/27/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,368.00	12/27/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,123.00	12/27/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	13,047.00	12/27/2022
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	193.00	12/27/2022
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	619.00	12/27/2022
XINYU LI	Rent Sub to L'lords	2,575.00	12/27/2022
XL PARTS PARTNERSHIP LTD	Parts and Supplies	183.89	12/27/2022
XL PARTS PARTNERSHIP LTD	Central Garage Inv	5,805.09	12/27/2022
XOOM ENERGY LLC	Utility Allowance	212.00	12/27/2022
YALE SMITH	HAP Reimb Port-in	674.00	12/27/2022
YAMHILL COUNTY SHERIFF	Court Costs	50.00	12/27/2022
YANLI FAN	Rent Sub to L'lords	2,800.00	12/27/2022
YI ZHAN	Rent Sub to L'lords	2,637.00	12/27/2022
YIP HOLDING LLC	Rent Sub to L'lords	832.00	12/27/2022
YOLANDA RAMIREZ	Clothing	375.00	12/27/2022
YORK PROPERTIES	Rent Sub to L'lords	2,782.00	12/27/2022
YOUNG ENERGY LLC	Utility Allowance	82.00	12/27/2022
YOUNG ENERGY LLC	Utility Allowance	204.00	12/27/2022
YUAN TENG	Rent Sub to L'lords	1,369.00	12/27/2022
YUNFAN WANG	Rent Sub to L'lords	1,237.00	12/27/2022
ZEPING FAN	Rent Sub to L'lords	1,631.00	12/27/2022
ZHEN LI	HAP Reimb Port-in	2,297.00	12/27/2022
ZHEN LI	Rent Sub to L'lords	9,289.00	12/27/2022
ZVDS4316LLC	Rent Sub to L'lords	820.00	12/27/2022
COURT CLAIMS TOTAL		14,826,254.80	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - December 27, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
ABLE COMMUNICATIONS INC	Building Maintenance	9,227.30	12/27/2022
ALTA LANGUAGE SERVICES INC	Prof Srvc-Project Ma	66.00	12/27/2022
AMERICAN RED CROSS FT WORTH	Education	28.00	12/27/2022
ARLINGTON POLICE DEPT	Drug Seizure Interes	18.77	12/27/2022
ARLINGTON POLICE DEPT	Drug Seizures	2,225.40	12/27/2022
Cobi L Tittle	Travel	149.34	12/27/2022
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	12/27/2022
DENNIS SERVICES LLC	Building Maintenance	933.43	12/27/2022
DENNIS SERVICES LLC	Building Maintenance	5,983.42	12/27/2022
DREAM RANCH LLC	Supplies	627.60	12/27/2022
DREAM RANCH LLC	Supplies	732.20	12/27/2022
DURHAM SCHOOL SERVICES LP	Transportation	15,657.60	12/27/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	7.16	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.71	12/27/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	673.20	12/27/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,194.00	12/27/2022
GT DISTRIBUTORS INC	Range Supplies	1,204.08	12/27/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	12/27/2022
JPMORGAN CHASE BANK NA	Investigative	102.76	12/27/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	600.72	12/27/2022
KIRK SANDIFER & CHARLIE BURGESS	Drug Seizure Interes	9.71	12/27/2022
KIRK SANDIFER & CHARLIE BURGESS	Drug Seizures	1,000.00	12/27/2022
LENA POPE HOME INC	Professional Service	267.40	12/27/2022
LENA POPE HOME INC	Professional Service	935.00	12/27/2022
LENA POPE HOME INC	Prepaid - Rent	19,229.76	12/27/2022
LOWE'S	Building Maintenance	3,794.94	12/27/2022
Mark P Porter	Education	1,093.90	12/27/2022
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	12/27/2022
MHMR OF TARRANT COUNTY	Intensive Residentia	2,755.00	12/27/2022
MHMR OF TARRANT COUNTY	Outpatient Group Cou	4,292.00	12/27/2022
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	12/27/2022
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	4.91	12/27/2022
NORTH RICHLAND HILLS POLICE	Drug Seizures	453.00	12/27/2022
ODP BUSINESS SOLUTIONS LLC	Supplies	38.99	12/27/2022
OMEGA LABORATORIES INC	Laboratory Costs	7,740.00	12/27/2022
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	12/27/2022
RN EXPERTISE INC	Employee Physicals	335.97	12/27/2022
ROBERT JAMES LEWIS & MARK D SCOTT	Drug Seizure Interes	5.55	12/27/2022
ROBERT JAMES LEWIS & MARK D SCOTT	Drug Seizures	337.38	12/27/2022
ROBERT MCCLISH & MARK D SCOTT	Drug Seizure Interes	8.12	12/27/2022
ROBERT MCCLISH & MARK D SCOTT	Drug Seizures	750.00	12/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,111.44	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	12/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	12/27/2022
TCSI LLC	Resident - MH Secure	11,555.66	12/27/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	288.00	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.43	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.43	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	17.43	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.69	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	28.48	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	47.98	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.83	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	202.86	12/27/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	216.49	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	770.00	12/27/2022
WESTERN-BRW PAPER CO INC	Supplies	770.00	12/27/2022
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,000.00	12/27/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	33,330.00	12/27/2022
NON COURT CLAIMS TOTAL		191,077.80	

Vendor Name	Item Description	Paid Amount	Payment Date
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		15,017,332.60	
FY 2023 YTD CLAIMS GRAND TOTAL		90,072,390.67	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - December 27, 2022			
Vendor Name	Item Description	Paid Amount	Payment Date
Alpha Mechanical Contractors	Building Maintenance	2,100.00	12/27/2022
Amazon Capital Services Inc	Supplies	2,204.85	12/27/2022
American Fidelity Assurance Company	Dis Ins	34.28	12/27/2022
American Red Cross Ft Worth	Education	28.00	12/27/2022
APS Fireco LLC	Building Maintenance	170.00	12/27/2022
Arun Niralee Partners Ltd	Assistance Program	1,800.00	12/27/2022
Atmos Energy Corp	Gas	(5.46)	12/27/2022
Atmos Energy Corp	Gas	31.40	12/27/2022
Atmos Energy Corp	Gas	31.40	12/27/2022
Atmos Energy Corp	Gas	1,079.74	12/27/2022
Atmos Energy Corp	Gas	(62.96)	12/27/2022
Atmos Energy Corp	Gas	(26.98)	12/27/2022
Atmos Energy Corp	Gas	75.25	12/27/2022
Atmos Energy Corp	Gas	32.26	12/27/2022
Atmos Energy Corp	Gas	(79.75)	12/27/2022
Atmos Energy Corp	Gas	95.33	12/27/2022
Atmos Energy Corp	Gas	4,065.08	12/27/2022
Atmos Energy Corp	Gas	3,931.20	12/27/2022
Atmos Energy Corp	Gas	693.74	12/27/2022
Atmos Energy Corp	Gas	35,420.28	12/27/2022
Bigelow Colorado TX-414 LP	Assistance Program	5,000.64	12/27/2022
BMS Bedford LLC	Assistance Program	13,500.00	12/27/2022
Brazos Clear Fork LLC	Rent Sub to L'lords	865.00	12/27/2022
Brazos Clear Fork LLC	Rent Sub to L'lords	1,721.00	12/27/2022
Brazos Clear Fork LLC	HAP Reimb Port-in	1,754.00	12/27/2022
California SDU	Child Support	1,123.84	12/27/2022
Cassata Learning Center	Prepaid - Rent	2,240.00	12/27/2022
Cavallo Energy Texas LLC	Electricity	701.88	12/27/2022
Charter Communications	Supplies	91.96	12/27/2022
Charter Communications	Subscriptions	52.79	12/27/2022
CIGNA Dental	CIGNA Claims AC /CO/RT	1,595.50	12/27/2022
City of Bedford	Water	189.11	12/27/2022
City of Bedford	Water	129.49	12/27/2022
Cogent Infotech Corporation	Contract Labor	1,102.08	12/27/2022
Collection Services Center	Child Support	11.07	12/27/2022
CTJ Maintenance Inc	Custodian Services	2,758.40	12/27/2022
CVS Caremark	Prescription Claims PPO-AC	658,049.92	12/27/2022
CVS Caremark	Prescription Claims PPO-RT	163,149.64	12/27/2022
CVS Caremark	Prescription Claims HDP -AC	72,905.57	12/27/2022
CVS Caremark	Prescription Claims HDP-Cobra	4.98	12/27/2022
CVS Caremark	Prescription Claims HDP -RT	637.41	12/27/2022
Darrell Glenn Cox	Rent Sub/Dep L'lords	2,500.00	12/27/2022
Darrell Glenn Cox	Rental Assistance	75.00	12/27/2022
Darrell Glenn Cox	Rental Admn Fee	2,500.00	12/27/2022
David B Cantu Law Office	Trust - Constable 5	3,792.99	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Delta Dental	Dental Claims AC DHMO	60,601.72	12/27/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	14,194.80	12/27/2022
Delta Dental	Dental Claims RT DHMO (Under 65)	4,693.40	12/27/2022
Delta Dental	Delta AC/RT/CO Admin	(2,298.96)	12/27/2022
Department of State Health Svcs	Dept Vital Stats Rem Birth Cert	25.62	12/27/2022
Department of State Health Svcs	CC Certified Copies	5.49	12/27/2022
Dharajan Inc	Assistance Program	2,250.00	12/27/2022
Digital Resources Inc	Capital Outlay-Furniture	6,200.00	12/27/2022
Digital Resources Inc	Non-Track Equipment	1,860.00	12/27/2022
DirecTV	Subscriptions	105.98	12/27/2022
Dollar ATM, LLC	Trust - Constable 8	6,307.48	12/27/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	12/27/2022
Elegacy Homes LLC	Rent Sub/Dep L'lords	1,120.00	12/27/2022
Elegacy Homes LLC	Rental Assistance	65.00	12/27/2022
Family Support Registry	Child Support	283.85	12/27/2022
Fort Worth Transportation Authority	Transportation	259.00	12/27/2022
Fort Worth Waterside Lodging	Witness Travel	198.23	12/27/2022
Ganesh Blue Mound LLP	Assistance Program	2,250.00	12/27/2022
Gap Science LLC	Education	775.00	12/27/2022
GSBS Batenhorst Inc	Professional Service	150,340.75	12/27/2022
H & P Hospitality LLC	Assistance Program	1,882.50	12/27/2022
H S Hospitality LLC	Assistance Program	6,026.65	12/27/2022
Innovative Emergency Management Inc	Public Assist-Other	935,000.00	12/27/2022
Internal Revenue Service	5001 Tax Levy	235.00	12/27/2022
IRS FICA EE	FICA-Employee	(20,038.35)	12/27/2022
IRS FICA EE	FICA-Employee	783,964.19	12/27/2022
IRS FICA ER	FICA-Employer	(20,038.29)	12/27/2022
IRS FICA ER	FICA-Employer	783,964.32	12/27/2022
IRS FIT	FIT Withholding	(63,916.43)	12/27/2022
IRS FIT	FIT Withholding	1,409,728.72	12/27/2022
IRS FIT	CSCD FIT	1,000.00	12/27/2022
IRS FIT	TC FIT	1,000.00	12/27/2022
IRS MED EE	Medicare-Employee	(4,791.22)	12/27/2022
IRS MED EE	Medicare-Employee	196,128.92	12/27/2022
IRS MED ER	Medicare-Employer	(4,590.15)	12/27/2022
IRS MED ER	Medicare-Employer	194,784.50	12/27/2022
J Michael Consulting LLC	Professional Service	60,953.00	12/27/2022
John Boyd	Trust - Constable 8	322.18	12/27/2022
JPMorgan Chase Bank Na	Supplies	721.01	12/27/2022
Jury Services	Jury Services-Wire-12/28/22	100,000.00	12/27/2022
Language Line Services Inc	Professional Service	177.66	12/27/2022
LexisNexis Risk Data Mgmt Inc	On-line Service	(0.40)	12/27/2022
Lincoln Financial Group	Deferred Comp	15,139.00	12/27/2022
Mary Louise Nicholson-County Clerk	Trust - Constable 8	806.00	12/27/2022
Mep Consulting Engineers Inc	Professional Service	11,414.00	12/27/2022
Minnesota Child Support Payment	Child Support	181.63	12/27/2022
Nationwide Retirement Solutions	Deferred Comp	(25,055.00)	12/27/2022
Nationwide Retirement Solutions	Deferred Comp	105,149.96	12/27/2022
North Texas Tollway Authority-NTTA	Travel	31.32	12/27/2022
North Texas Tollway Authority-NTTA	Travel	54.80	12/27/2022
Optum Bank	EE Health Savings	(1,035.29)	12/27/2022
Optum Bank	EE Health Savings	28,490.84	12/27/2022
Optum Bank	HSR Employer Seed	600,000.00	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Optum Bank	HSW WOW Contribution	(23,600.00)	12/27/2022
Oriental Building Services Inc	Custodian Services	1,396.80	12/27/2022
Oriental Building Services Inc	Custodian Services	2,533.80	12/27/2022
Oriental Building Services Inc	Custodian Services	4,665.21	12/27/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	35.49	12/27/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	12/27/2022
Police & Firefighters Ins Assoc	LE Association	85.97	12/27/2022
Rattikin Title Company	Capital Outlay	17,209,252.96	12/27/2022
RCA Laboratory Services LLC	Laboratory Costs	696,045.00	12/27/2022
Recovery Monitoring Solutions Corp	Professional Service	5,439.00	12/27/2022
Second Court of Appeals	Professional Services	10,208.79	12/27/2022
Sedgwick	Worker's Comp -12/12/22-12/18/22	(12,667.72)	12/27/2022
Sedgwick	Worker's Comp -01/02/23-01/08/23	75,000.00	12/27/2022
Sedgwick	Worker's Comp -01/09/23-01/15/23	75,000.00	12/27/2022
Sedgwick	Worker's Comp -01/16/23-01/22/23	75,000.00	12/27/2022
Sedgwick	Worker's Comp -01/23/23-01/29/23	75,000.00	12/27/2022
Sedgwick	Worker's Comp -01/30/23-02/05/23	75,000.00	12/27/2022
Staples Contract & Commercial LLC	Supplies	227.96	12/27/2022
Steele & Freeman	Professional Services	274,419.00	12/27/2022
Stephanie R Lohrke	Rent Sub/Dep L'lords	2,500.00	12/27/2022
Sunbelt Rentals Inc	Equipment Rentals	949.62	12/27/2022
Talea Hamilton	Moving Costs	374.12	12/27/2022
Tarrant Co. P/R Acct	Payroll Transfers	(83,034.91)	12/27/2022
Tarrant Co. P/R Acct	Payroll Transfers	9,788,066.98	12/27/2022
Tarrant County Deputy Sheriff	LE Association	(2.00)	12/27/2022
Tarrant County Sheriff	Travel	985.88	12/27/2022
Tarrant County Sheriff	Travel-Taxable Meals	840.00	12/27/2022
Texas Child Support Disbursement	Child Support	175.81	12/27/2022
Texas Child Support Disbursement	Child Support	46,700.15	12/27/2022
Thomas Publishing LLC	Trust - Constable 8	13,799.01	12/27/2022
Tim Truman	5006 Chapter 13 Levy	4,544.09	12/27/2022
Translation & Interpretation	Interpreter Fees	4,459.50	12/27/2022
Translation & Interpretation	Interpreter Fees	10,456.25	12/27/2022
United Way	United Fund	(2.00)	12/27/2022
United Way	United Fund	1,628.00	12/27/2022
UnitedHealthcare	Medical Claims	1,752,478.88	12/27/2022
UnitedHealthcare	Medical Claims	232,216.00	12/27/2022
UnitedHealthcare	125 Flex Claims	80,873.75	12/27/2022
UnitedHealthcare	PPO / HDP Admin AC/CO/RT	(16,133.57)	12/27/2022
UnitedHealthcare	Section 125 FSA Admin	(2,770.65)	12/27/2022
US Department of Treasury	5002 Student Loan Levy	0.01	12/27/2022
US Department of Treasury	5002 Student Loan Levy	415.66	12/27/2022
US Postmaster	Postage	60,000.00	12/27/2022
Valic Retirement	Deferred Comp	24,009.41	12/27/2022
Vari Sales Corporation	Non-Tracked Equipment	1,092.75	12/27/2022
Vari Sales Corporation	Non-Tracked Equipment	2,767.50	12/27/2022
Vari Sales Corporation	Non-Tracked Equipment	382.50	12/27/2022
Various- See Attached	Rental Assistance 12/19/22	342,439.38	12/27/2022
Various- See Attached	Utility Assistance 12/19/22	12,237.87	12/27/2022
Various- See Attached	Rental Assistance 12/27/22	245,088.67	12/27/2022
Various- See Attached	Utility Assistance 12/27/22	6,674.63	12/27/2022
Willbanks Metals	Parts & Supplies	295.00	12/27/2022
YMCA	YMCA	(40.62)	12/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
YMCA	YMCA	952.15	12/27/2022
COURT ADDENDUM TOTAL		37,415,631.06	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - December 27, 2022			
Vendor Name	Item Description	Paid Amount	Payment Date
North Texas Tollway Authority-NTTA	Travel	11.34	12/27/2022
North Texas Tollway Authority-NTTA	Travel	13.66	12/27/2022
Trinity Metro	Transportation	1,875.00	12/27/2022
NON COURT ADDENDUM TOTAL		1,900.00	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		37,417,531.06	
CURRENT PERIOD PAYMENT TOTAL		52,434,863.66	
CURRENT PERIOD VOIDS		(77,544.90)	
CURRENT PERIOD GRAND TOTAL		52,357,318.76	
FY 2023 YTD PAYMENT TOTAL		267,912,479.94	
FY 2023 YTD VOIDS		(540,973.79)	
FY 2023 YTD GRAND TOTAL		267,371,506.15	