

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

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - May 23, 2023

Vendor Name	Item Description	Paid Amount	Approval Date
0608 LLC	Rent Sub to L'lords	1,950.00	5/23/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	547.00	5/23/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,160.00	5/23/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,702.00	5/23/2023
1404 WEILER LP	Rent Sub to L'lords	583.00	5/23/2023
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	463.24	5/23/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	715.00	5/23/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	752.00	5/23/2023
2529 NORMAN DALE LLC	Rent Sub to L'lords	1,775.00	5/23/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,013.00	5/23/2023
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,275.00	5/23/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,473.00	5/23/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,995.00	5/23/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,108.00	5/23/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,230.00	5/23/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	17,642.00	5/23/2023
304 NORMAN LLC	Rent Sub to L'lords	689.00	5/23/2023
304 NORMAN LLC	Rent Sub to L'lords	730.00	5/23/2023
304 NORMAN LLC	Rent Sub to L'lords	860.00	5/23/2023
304 NORMAN LLC	Rent Sub to L'lords	1,554.00	5/23/2023
304 NORMAN LLC	HAP Reimb Port-in	1,988.00	5/23/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	5/23/2023
3228 WILLOW LLC	Rent Sub to L'lords	817.00	5/23/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	486.00	5/23/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	490.00	5/23/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,022.00	5/23/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,649.00	5/23/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,237.00	5/23/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	24,091.00	5/23/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	1,213.00	5/23/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	344.00	5/23/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	5/23/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,853.00	5/23/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,640.00	5/23/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	10,188.00	5/23/2023
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,122.00	5/23/2023
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	3,141.00	5/23/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,340.00	5/23/2023
4CHANGE ENERGY COMPANY	Utility Assistance	59.29	5/23/2023
4CHANGE ENERGY COMPANY	Utility Allowance	1,069.87	5/23/2023
5700 BOROUGH LLC	Rent Sub to L'lords	3,248.00	5/23/2023
5700 BOROUGH LLC	Rent Sub to L'lords	7,129.00	5/23/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	(185.00)	5/23/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	443.00	5/23/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	613.00	5/23/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,462.00	5/23/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	799.00	5/23/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,299.00	5/23/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,196.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	14,120.00	5/23/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,015.00	5/23/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	4,599.00	5/23/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	2,504.00	5/23/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	5/23/2023
8222 CALMONT LLC	Rent Sub to L'lords	(382.00)	5/23/2023
8222 CALMONT LLC	Rent Sub to L'lords	770.00	5/23/2023
8222 CALMONT LLC	Rent Sub to L'lords	1,533.00	5/23/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	716.00	5/23/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	716.00	5/23/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	752.00	5/23/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	975.00	5/23/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,364.00	5/23/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	734.00	5/23/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	5/23/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,616.00	5/23/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,064.00	5/23/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	5/23/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	925.00	5/23/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,180.00	5/23/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,911.00	5/23/2023
ABACUS DIAGNOSTICS INC	Lab Supplies	1,740.00	5/23/2023
ABE FACTOR	Counsel Fees - Court	100.00	5/23/2023
ABHILASHA PANDEY	Rent Sub to L'lords	1,964.00	5/23/2023
ABLE COMMUNICATIONS INC	Professional Service	200.00	5/23/2023
ABLE COMMUNICATIONS INC	Data Transmission Li	8,926.00	5/23/2023
ABUL K RASHID	Rent Sub to L'lords	8,101.00	5/23/2023
ACACIA ENERGY LLC	Utility Allowance	85.00	5/23/2023
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,590.00	5/23/2023
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	848.50	5/23/2023
ACH CHILD AND FAMILY SERVICES	Clothing	595.70	5/23/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	389,211.51	5/23/2023
ACTON HOTEL GROUP LLC	Education	552.00	5/23/2023
ACTON HOTEL GROUP LLC	Education	552.00	5/23/2023
ADITH SAYI PULIMOOTIL	Court Visitor	170.96	5/23/2023
ADORAMA INC	Lab Supplies	399.00	5/23/2023
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	5/23/2023
ADT SECURITY CORPORATION	Building Maintenance	246.00	5/23/2023
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	690.50	5/23/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,495.00	5/23/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	3,795.00	5/23/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	5/23/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	5/23/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,845.00	5/23/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,527.00	5/23/2023
AHMAD RABIE	Rent Sub to L'lords	844.00	5/23/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,712.00	5/23/2023
AIC CASA VILLA LLC	Rent Sub to L'lords	603.00	5/23/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	16,611.29	5/23/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	20,938.90	5/23/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	94,612.66	5/23/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	158,370.86	5/23/2023
AIR BALANCING COMPANY INC	Professional Service	3,667.00	5/23/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	591.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,701.00	5/23/2023
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	977.00	5/23/2023
Alaina P Woolsey	Education	30.00	5/23/2023
ALBERT EDWARD	Rent Sub to L'lords	1,398.00	5/23/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	5/23/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	5/23/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	775.00	5/23/2023
ALBERTSONS #4277	Food/Hygiene Assista	58.00	5/23/2023
ALDINGER CO	Lab Equipment Mainte	326.00	5/23/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	700.00	5/23/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,215.00	5/23/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,505.00	5/23/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	5/23/2023
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Chi	170.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	530.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	540.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	550.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Non	1,410.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Chi	2,280.00	5/23/2023
ALEXIS ANN KERN	Counsel Fees-CPS Cus	2,795.00	5/23/2023
ALI MOTAMED	Rent Sub to L'lords	1,293.00	5/23/2023
ALI MOTAMED	Rent Sub to L'lords	1,844.00	5/23/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	300.00	5/23/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	420.00	5/23/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,270.00	5/23/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	5/23/2023
ALICIA PORTER	Rent Sub to L'lords	884.00	5/23/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/23/2023
ALICIA R MCDONALD	Counsel Fees - Court	425.00	5/23/2023
ALICIA R MCDONALD	Counsel Fees - Court	825.00	5/23/2023
Alisa L Simmons	Education	177.18	5/23/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,325.00	5/23/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	5/23/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	30.00	5/23/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	165.00	5/23/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	330.00	5/23/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	695.00	5/23/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,720.00	5/23/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,255.00	5/23/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	5/23/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	46.12	5/23/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.76	5/23/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	49.20	5/23/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	67.52	5/23/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	94.92	5/23/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	112.46	5/23/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	148.18	5/23/2023
ALLMARK IMPRESSIONS LTD	Supplies	14.25	5/23/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	(1,349.00)	5/23/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	5/23/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	5,217.00	5/23/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	127.50	5/23/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	180.51	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,280.00	5/23/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,570.00	5/23/2023
ALTERRA MEDICAL LLC	Medical Supplies	200.00	5/23/2023
ALYSSA STROTHER	Restitution Payable	452.56	5/23/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	5/23/2023
AMAZON CAPITAL SERVICES INC	Supplies	(26.99)	5/23/2023
AMAZON CAPITAL SERVICES INC	Supplies	25.98	5/23/2023
AMAZON CAPITAL SERVICES INC	Supplies	27.65	5/23/2023
AMAZON CAPITAL SERVICES INC	Supplies	147.37	5/23/2023
AMAZON CAPITAL SERVICES INC	Supplies	463.40	5/23/2023
AMAZON WEB SERVICES INC	Software Maintenance	489.29	5/23/2023
AMBIT ENERGY LLC	Utility Allowance	54.00	5/23/2023
AMBIT ENERGY LLC	Utility Allowance	154.00	5/23/2023
AMBIT ENERGY LLC	Utility Allowance	367.00	5/23/2023
AMBIT ENERGY LLC	Utility Allowance	3,438.00	5/23/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	481.00	5/23/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	970.00	5/23/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,021.00	5/23/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,201.00	5/23/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	21,093.00	5/23/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,234.00	5/23/2023
AMERICAN FORENSICS LLC	Expert Witness Servi	1,875.00	5/23/2023
AMERICAN PUBLIC HEALTH ASSOCIATION	Books/Pamphlets	685.95	5/23/2023
AMERICAN TRAINCO LLC	Education	7,170.00	5/23/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	5/23/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,708.00	5/23/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,124.00	5/23/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	54,317.00	5/23/2023
AMIGO ENERGY	Utility Allowance	55.00	5/23/2023
AMIGO ENERGY	Utility Assistance	198.40	5/23/2023
AMIGO ENERGY	Utility Allowance	208.00	5/23/2023
AMIGO ENERGY	Utility Allowance	248.00	5/23/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	5/23/2023
AMTEX AVONDALE LP	HAP Reimb Port-in	3,159.00	5/23/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	3,431.00	5/23/2023
Amy B Nelson	Prepaid Expenses - T	170.00	5/23/2023
AMY CUNNIFF	Rent Sub to L'lords	663.00	5/23/2023
AMY WILLINGHAM	Clothing	100.00	5/23/2023
ANAND PATEL	Rent Sub to L'lords	1,219.00	5/23/2023
ANAND PATEL	Rent Sub to L'lords	5,529.00	5/23/2023
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	290.00	5/23/2023
ANDRE LANDRUM	Rent Sub to L'lords	986.00	5/23/2023
ANDREA CASANOVA	Counsel Fees - Proba	243.00	5/23/2023
ANDREA GRIFFIN REED	Reporter's Records (	665.00	5/23/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	4,104.00	5/23/2023
ANGELA M CAUDURO	Rent Sub to L'lords	743.00	5/23/2023
Angela M K Hagy	Travel-Taxable Meals	32.00	5/23/2023
Angela M K Hagy	Education	86.20	5/23/2023
ANGELINA GUILLEN	Clothing	98.40	5/23/2023
ANKUR CHAWLA	Rent Sub to L'lords	910.00	5/23/2023
Ann L Diamond	Education	455.00	5/23/2023
ANN M MCDONALD	Professional Service	50.00	5/23/2023
ANN TOWLES	Clothing	225.00	5/23/2023
ANNIE CLARK	Clothing	305.54	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,735.00	5/23/2023
ANQUY TONG	Rent Sub to L'lords	8,027.00	5/23/2023
ANTHONY D MILLER	Rent Sub to L'lords	845.00	5/23/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	5/23/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	410.00	5/23/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	5/23/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	850.00	5/23/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Investigative	1,000.00	5/23/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	4,372.28	5/23/2023
ANTROLETT BLACK	Clothing	156.92	5/23/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,638.00	5/23/2023
APRIL LEWIS	Rent Sub to L'lords	980.00	5/23/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	5/23/2023
ARCHIVE SUPPLIES INC	Graphics Inventory	838.50	5/23/2023
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	288.00	5/23/2023
ARENA SLOAN	Clothing	500.00	5/23/2023
ARIVA APTS LLC	Rent Sub to L'lords	6,232.00	5/23/2023
ARLINGTON CHARITIES INC	Subrecipient Service	4,179.17	5/23/2023
ARLINGTON WATER UTILITIES	Utility Assistance	138.58	5/23/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,224.00	5/23/2023
ARMSTRONG FORENSIC	Professional Service	95.00	5/23/2023
ARMSTRONG FORENSIC	Professional Service	7,555.00	5/23/2023
ARNULFO AVITIA	Restitution Payable	100.00	5/23/2023
ARTHUR ATIENZA	Rent Sub to L'lords	1,160.00	5/23/2023
ASHLEY MASON	Court Visitor	185.37	5/23/2023
ASHLEY STEVENSON	Clothing	100.00	5/23/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	5/23/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	5/23/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	376.00	5/23/2023
ASSOCIATED SUPPLY COMPANY INC	Parts and Supplies	1,041.92	5/23/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	60.00	5/23/2023
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	120.00	5/23/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	149.50	5/23/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	339.50	5/23/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	1,261.00	5/23/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	5,425.00	5/23/2023
AT HOME PROPERTIES INC	Rent Sub to L'lords	816.00	5/23/2023
AT OWNER 16 LP	HAP Reimb Port-in	650.00	5/23/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,029.00	5/23/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,014.00	5/23/2023
AT OWNER 16 LP	Rent Sub to L'lords	9,765.00	5/23/2023
AT&T	Data Transmission Li	118.00	5/23/2023
AT&T	Data Transmission Li	236.00	5/23/2023
AT&T	Data Transmission Li	282.02	5/23/2023
AT&T	Data Transmiss Line	472.00	5/23/2023
AT&T	Data Transmiss Line	560.00	5/23/2023
AT&T	Data Transmission Li	600.04	5/23/2023
AT&T	Data Transmission Li	1,028.14	5/23/2023
AT&T	Data Transmission Li	1,062.00	5/23/2023
AT&T	Data Transmission Li	2,308.06	5/23/2023
AT&T	Data Transmission Li	2,920.30	5/23/2023
AT&T	Data Transmission Li	2,920.30	5/23/2023
AT&T	Data Transmission Li	3,828.74	5/23/2023
AT&T	Data Transmission Li	4,144.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AT&T	Data Transmission Li	6,127.00	5/23/2023
AT&T	Data Transmission Li	26,638.07	5/23/2023
AT&T MOBILITY	Wireless Data Access	20.42	5/23/2023
AT&T MOBILITY	Wireless Data Access	116.97	5/23/2023
AT&T MOBILITY	Telephone - Mobile	125.40	5/23/2023
AT&T MOBILITY	Telephone - Mobile	156.75	5/23/2023
AT&T MOBILITY	Telephone - Mobile	282.35	5/23/2023
AT&T MOBILITY	Telephone - Mobile	292.67	5/23/2023
AT&T MOBILITY	Wireless Data Access	514.87	5/23/2023
AT&T MOBILITY	Telephone - Mobile	1,285.35	5/23/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	(1,106.00)	5/23/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	314.00	5/23/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	483.00	5/23/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	5/23/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,972.00	5/23/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,197.00	5/23/2023
ATMOS ENERGY CORP	Utility Assistance	28.93	5/23/2023
ATMOS ENERGY CORP	Utility Assistance	67.04	5/23/2023
ATMOS ENERGY CORP	Gas	68.26	5/23/2023
ATMOS ENERGY CORP	Gas	68.90	5/23/2023
ATMOS ENERGY CORP	Gas	72.72	5/23/2023
ATMOS ENERGY CORP	Gas	80.35	5/23/2023
ATMOS ENERGY CORP	Utility Assistance	86.45	5/23/2023
ATMOS ENERGY CORP	Gas	126.10	5/23/2023
ATMOS ENERGY CORP	Gas	128.97	5/23/2023
ATMOS ENERGY CORP	Utility Assistance	143.71	5/23/2023
ATMOS ENERGY CORP	Gas	261.49	5/23/2023
ATMOS ENERGY CORP	Utility Assistance	513.15	5/23/2023
ATMOS ENERGY CORP	Gas	1,306.37	5/23/2023
ATMOS ENERGY CORP	Gas	1,600.64	5/23/2023
ATMOS ENERGY CORP	Gas	6,465.97	5/23/2023
ATMOS ENERGY CORP	Gas	6,917.23	5/23/2023
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	5/23/2023
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	300.00	5/23/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	5/23/2023
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	5/23/2023
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	9,224.00	5/23/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,239.00	5/23/2023
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,444.00	5/23/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	5/23/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	5/23/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,660.00	5/23/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	2,996.74	5/23/2023
AUTONATION	Central Garage Inv	401.94	5/23/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	718.00	5/23/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,557.00	5/23/2023
AVE TOWING LLC	Wrecker Service	90.00	5/23/2023
AVE TOWING LLC	Wrecker Service	180.00	5/23/2023
AVE TOWING LLC	Wrecker Service	180.00	5/23/2023
AVE TOWING LLC	Central Garage Inv	540.00	5/23/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	5/23/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,101.00	5/23/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,461.00	5/23/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	776.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,728.00	5/23/2023
AXSR HOLDINGS	Rent Sub to L'lords	922.00	5/23/2023
B & H FOTO & ELECTRONICS CORP	Computer Supplies	24.47	5/23/2023
B & H FOTO & ELECTRONICS CORP	Supplies	466.15	5/23/2023
B & H FOTO & ELECTRONICS CORP	Computer Supplies	547.15	5/23/2023
B & H FOTO & ELECTRONICS CORP	Supplies	2,686.76	5/23/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,041.00	5/23/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,436.00	5/23/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,781.00	5/23/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,931.00	5/23/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	701.00	5/23/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	2,000.00	5/23/2023
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,198.00	5/23/2023
BABY VARGHESE	Rent Sub to L'lords	1,700.00	5/23/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	650.00	5/23/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,200.00	5/23/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	275.00	5/23/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	385.00	5/23/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	617.50	5/23/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	825.00	5/23/2023
BARBARA B WILSON	Investigative	87.50	5/23/2023
BARBARA B WILSON	Investigative	154.75	5/23/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	5/23/2023
BARBARA J STREETS	Rent Sub to L'lords	726.00	5/23/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	121.00	5/23/2023
BARCODES LLC	Software Maintenance	565.95	5/23/2023
BARRY ALFORD	Counsel Fees - Court	275.00	5/23/2023
BARRY ALFORD	Counsel Fees - Court	275.00	5/23/2023
BARRY ALFORD	Counsel Fees - Court	425.00	5/23/2023
BARRY ALFORD	Counsel Fees - Court	700.00	5/23/2023
BARRY ALFORD	Counsel Fees - Court	840.00	5/23/2023
BARRY ALFORD	Counsel Fees - Court	1,010.00	5/23/2023
BARRY G JOHNSON PLLC	Counsel Fees - Capit	105.00	5/23/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	950.00	5/23/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	960.00	5/23/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	5,425.00	5/23/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	10,876.00	5/23/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	5/23/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,341.00	5/23/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,416.00	5/23/2023
BDINV LLC	Rent Sub to L'lords	1,230.00	5/23/2023
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,620.00	5/23/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,154.00	5/23/2023
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	5/23/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	808.00	5/23/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,068.00	5/23/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,739.00	5/23/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	9,612.00	5/23/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	777.00	5/23/2023
BELMONT ICEHOUSE	Advertising/Public S	36,925.00	5/23/2023
BEN SOBANAM	Rent Sub to L'lords	920.00	5/23/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	1,526.00	5/23/2023
BERNHARD MCC LLC	Air Conditioning Mai	108.00	5/23/2023
BERNHARD MCC LLC	Air Conditioning Mai	1,959.00	5/23/2023

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BERTHA E WELLS	Rent Sub to L'lords	712.00	5/23/2023
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	425.00	5/23/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	330.00	5/23/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	605.00	5/23/2023
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,100.00	5/23/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,436.00	5/23/2023
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	5/23/2023
BETTY LYNN CADE	Professional Service	252.53	5/23/2023
BEYOND TECHNOLOGY INC	Supplies	179.21	5/23/2023
BHANUTARA LLC	Rent Sub to L'lords	1,776.00	5/23/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,456.76	5/23/2023
BIG COUNTRY SUPPLY	Safety/Tactical Supp	395.80	5/23/2023
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	5/23/2023
BIZON GROUP INC	Professional Service	447.00	5/23/2023
BIZON GROUP INC	Professional Service	2,086.00	5/23/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,389.00	5/23/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	195.00	5/23/2023
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	14,565.65	5/23/2023
BLAGG TIRE WHOLESAL	Parts and Supplies	240.00	5/23/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	256.00	5/23/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	4,231.59	5/23/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	5/23/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,236.00	5/23/2023
BLUE BONNET HAVEN	Clothing	124.04	5/23/2023
BLUE CROSS AND BLUE SHIELD OF TEXAS	Health Dept Immuniza	25.00	5/23/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,649.00	5/23/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	14,639.00	5/23/2023
BLUERIDGE TRANSPORTATION GROUP LLC	Travel	8.59	5/23/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	5/23/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	5/23/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,064.00	5/23/2023
BNR STORE 4 LLC	Parts and Supplies	194.97	5/23/2023
BOB BARKER COMPANY INC	Bedding and Clothing	32.76	5/23/2023
BOB BARKER COMPANY INC	Personal Hygiene	104.64	5/23/2023
BOB BARKER COMPANY INC	Bedding and Clothing	461.76	5/23/2023
BOB BARKER COMPANY INC	Bedding and Clothing	1,427.40	5/23/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,920.90	5/23/2023
BOBBIE WEBB	Rent Sub to L'lords	560.00	5/23/2023
BOND SERVICES	Bonds	86.00	5/23/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	633.00	5/23/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	618.00	5/23/2023
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	854.70	5/23/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	5/23/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,401.00	5/23/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,855.00	5/23/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,335.00	5/23/2023
BOYD C MOONEY	Counsel Fees - Juven	1,500.00	5/23/2023
BR BENBROOK LLC	Rent Sub to L'lords	949.00	5/23/2023
BR BENBROOK LLC	Rent Sub to L'lords	1,220.00	5/23/2023
BR BENBROOK LLC	Rent Sub to L'lords	11,996.00	5/23/2023
BRAD SCALISE	Counsel Fees-CPS Chi	1,437.50	5/23/2023
BRADFORD SHAW	Counsel Fees - Court	275.00	5/23/2023
BRADFORD SHAW	Counsel Fees - Court	550.00	5/23/2023
BRADFORD SHAW	Counsel Fees - Court	550.00	5/23/2023

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BRADFORD SHAW	Counsel Fees - Court	649.00	5/23/2023
BRADFORD SHAW	Counsel Fees - Juven	1,122.00	5/23/2023
BRADFORD SHAW	Counsel Fees - Court	4,267.50	5/23/2023
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	61.92	5/23/2023
BRANDEN CURTIS	Rent Sub to L'lords	522.00	5/23/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	2,641.00	5/23/2023
BRENDA MILLER	Relative Assistance	600.00	5/23/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	5/23/2023
BRETT BOONE	Counsel Fees - Court	1,590.00	5/23/2023
BRETT BOONE	Counsel Fees - Court	8,090.00	5/23/2023
BRETT SLAPION	Rent Sub to L'lords	1,388.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	80.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	200.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	330.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	430.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	530.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	625.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	640.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,865.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Non	2,455.00	5/23/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	3,265.00	5/23/2023
BRIAN J NEWMAN	Counsel Fees - Juven	800.00	5/23/2023
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	5/23/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,189.00	5/23/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	5/23/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,570.00	5/23/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,272.00	5/23/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	12,204.00	5/23/2023
Bridgett K Burciaga	Education	24.00	5/23/2023
BRINKS INCORPORATED	Professional Service	112.68	5/23/2023
BRINKS INCORPORATED	Professional Service	112.68	5/23/2023
BRINKS INCORPORATED	Professional Service	112.68	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	169.02	5/23/2023
BRINKS INCORPORATED	Professional Service	225.36	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	478.89	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	478.89	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	478.89	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	507.06	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	633.00	5/23/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,272.00	5/23/2023
BRISTOW CONTRACTING LLC	Non-Track Const/Bldg	100,112.50	5/23/2023
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	5/23/2023
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	5/23/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,694.00	5/23/2023
BROTHERS PRODUCE INC	Food	939.45	5/23/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	5/23/2023
BRYAN K ANDREWS	Rent Sub to L'lords	100.00	5/23/2023
BYRON BROWN	Rent Sub to L'lords	1,046.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
C & P PUMP SERVICES INC	Air Conditioning Mai	4,300.00	5/23/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/23/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	5/23/2023
C KYLE HOGAN PC	Counsel Fees - Court	350.00	5/23/2023
C KYLE HOGAN PC	Counsel Fees - Court	550.00	5/23/2023
C2 REALTY INC	Rent Sub to L'lords	663.00	5/23/2023
CABLE ELECTRIC INC	Building Maintenance	240.00	5/23/2023
CABLE ELECTRIC INC	Building Maintenance	1,613.87	5/23/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	5/23/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	850.00	5/23/2023
CAITLYN HAYTER	Clothing	96.72	5/23/2023
CALEB SMART MCGOWAN	Restitution Payable	67.50	5/23/2023
CALINMACKBEAU LLC	Equipment Maintenanc	823.37	5/23/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	127,936.36	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,125.00	5/23/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,625.00	5/23/2023
CANCER CARE SERVICES	Subrecipient Service	13,333.13	5/23/2023
CANON USA INC	Equipment Maintenanc	472.05	5/23/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	5/23/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	996.00	5/23/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,228.00	5/23/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,549.00	5/23/2023
CANTEY HANGER LLP	Counsel Fees-CPS Cus	40.00	5/23/2023
CANTEY HANGER LLP	Counsel Fees-CPS Non	50.00	5/23/2023
CANTEY HANGER LLP	Counsel Fees-CPS Non	150.00	5/23/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	939.00	5/23/2023
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	46,613.70	5/23/2023
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	107,224.79	5/23/2023
CARDINAL HEALTH INC	Medical Supplies	46,677.28	5/23/2023
CARDIO PARTNERS INC	Safety/Tactical Supp	3,063.80	5/23/2023
CARESFIELD LLC	Lab Supplies	904.01	5/23/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,097.00	5/23/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	369.00	5/23/2023
CAROLYN STEWART GRANT	Professional Service	3,535.49	5/23/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,066.00	5/23/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,612.00	5/23/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,820.00	5/23/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	8,954.00	5/23/2023
CASSATA LEARNING CENTER	Prepaid - Rent	2,240.00	5/23/2023
CATE GREY PROPERTY II LLC	Utility Assistance	98.02	5/23/2023
CATHERINE DUNNAVANT	Litigation Expense	0.60	5/23/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,200.00	5/23/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,590.00	5/23/2023
CATHERINE H GOODMAN PLLC	Counsel Fees - Proba	500.00	5/23/2023
CATHY MAYHAR	Clothing	100.00	5/23/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	556.00	5/23/2023
CDW GOVERNMENT	Capital Outlay-Low V	586.25	5/23/2023
CDW GOVERNMENT	Computer Supplies	798.32	5/23/2023
CDW GOVERNMENT	Capital Outlay-Grant	1,070.00	5/23/2023

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CDW GOVERNMENT	Non-Tracked Equipmen	1,246.98	5/23/2023
CDW GOVERNMENT	Non-Track Equipment	2,360.00	5/23/2023
CDW GOVERNMENT	Capital Outlay-Low V	2,603.71	5/23/2023
CDW GOVERNMENT	Non-Tracked Equipmen	4,128.00	5/23/2023
CDW GOVERNMENT	Non-Track Equipment	8,850.00	5/23/2023
CDW GOVERNMENT	Capital Outlay-Compu	16,170.00	5/23/2023
CECIL SAMUEL ARNOLD	Witness Travel	48.70	5/23/2023
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	39,612.46	5/23/2023
CENTERLINE SUPPLY LTD	Parts and Supplies	49.95	5/23/2023
CENTERLINE SUPPLY LTD	Parts and Supplies	304.37	5/23/2023
CENTERLINE SUPPLY LTD	Parts and Supplies	666.70	5/23/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	5/23/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,061.00	5/23/2023
CERTIFIED LABORATORIES	Parts and Supplies	1,684.10	5/23/2023
CGC GENERAL CONTRACTORS INC	Non-Track Const/Bldg	240,617.40	5/23/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	295.00	5/23/2023
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	400.00	5/23/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	179.00	5/23/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,204.00	5/23/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	150.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	425.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	550.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	550.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	1,080.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	1,470.00	5/23/2023
CHARLES H ROACH	Counsel Fees - Court	2,106.50	5/23/2023
CHARLES T BEAVERS	Rent Sub to L'lords	580.00	5/23/2023
CHARLES T OVERSTREET JR	Professional Service	2,800.00	5/23/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	5/23/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,370.00	5/23/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	2,280.00	5/23/2023
CHARM SCIENCES	Lab Supplies	193.71	5/23/2023
CHARM-TEX	Personal Hygiene	389.76	5/23/2023
Charsha S Crump	Education	15.98	5/23/2023
Charsha S Crump	Travel-Taxable Meals	32.00	5/23/2023
CHARTER COMMUNICATIONS	Subscriptions	189.80	5/23/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	737.00	5/23/2023
CHEM AQUA	Building Maintenance	127.49	5/23/2023
CHEM AQUA	Air Conditioning Mai	127.50	5/23/2023
CHEM AQUA	Air Conditioning Mai	127.50	5/23/2023
CHEM AQUA	Air Conditioning Mai	127.50	5/23/2023
CHEM AQUA	Kitchen Maintenance	166.66	5/23/2023
CHEM AQUA	Building Maintenance	187.50	5/23/2023
CHEM AQUA	Kitchen Maintenance	200.00	5/23/2023
CHEM AQUA	Air Conditioning Mai	282.75	5/23/2023
CHEM AQUA	Air Conditioning Mai	282.75	5/23/2023
CHEM AQUA	Air Conditioning Mai	283.33	5/23/2023
CHEM AQUA	Air Conditioning Mai	459.00	5/23/2023
CHEM AQUA	Air Conditioning Mai	510.00	5/23/2023
CHEM AQUA	Air Conditioning Mai	667.03	5/23/2023
CHEM AQUA	Air Conditioning Mai	667.03	5/23/2023
CHEM AQUA	Air Conditioning Mai	667.03	5/23/2023
CHEM AQUA	Air Conditioning Mai	706.73	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CHEM AQUA	Air Conditioning Mai	854.46	5/23/2023
CHEM AQUA	Air Conditioning Mai	854.46	5/23/2023
CHEM AQUA	Air Conditioning Mai	867.58	5/23/2023
CHEM AQUA	Air Conditioning Mai	935.39	5/23/2023
CHEM AQUA	Air Conditioning Mai	964.71	5/23/2023
CHEM AQUA	A/C Maint Contract	1,100.00	5/23/2023
CHENG YU	Rent Sub to L'lords	2,850.00	5/23/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	5/23/2023
CHERYL GOMEZ	Relative Assistance	300.00	5/23/2023
CHERYL HAYES	Rent Sub to L'lords	828.00	5/23/2023
CHERYL NASON	Professional Service	450.00	5/23/2023
CHERYL NASON	Professional Service	450.00	5/23/2023
CHERYL NASON	Professional Service	450.00	5/23/2023
CHILD CARE ASSOCIATES	Subrecipient Service	119,228.97	5/23/2023
CHRIS GAVRAS GROUP LLC	Professional Service	11,000.00	5/23/2023
Christa E DeStefano-Malik	Education	30.00	5/23/2023
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	5/23/2023
CHRISTINE AYALA	Clothing	125.00	5/23/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	850.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,495.00	5/23/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,740.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	75.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	770.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	800.00	5/23/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,915.00	5/23/2023
CHRISTOPHER VELASQUEZ	Clothing	231.92	5/23/2023
CHUENJIT HILL	Rent Sub to L'lords	557.00	5/23/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,797.00	5/23/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	5/23/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,123.00	5/23/2023
CIELO PLACE LLC	Rent Sub to L'lords	683.00	5/23/2023
CIELO PLACE LLC	Rent Sub to L'lords	718.00	5/23/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	5/23/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,210.00	5/23/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,283.00	5/23/2023
CINDY DICKASON	Employee Physicals	2,820.00	5/23/2023
CINDY LE	Rent Sub to L'lords	1,148.00	5/23/2023
CINDY LE	Rent Sub to L'lords	1,811.00	5/23/2023
CINDY LE	Rent Sub to L'lords	4,170.00	5/23/2023
CINDY M LE	Rent Sub to L'lords	1,900.00	5/23/2023
CINDY SCHRAMM	Clothing	100.00	5/23/2023
CIRRO ENERGY	Utility Allowance	38.00	5/23/2023
CIRRO ENERGY	Utility Allowance	186.00	5/23/2023
CIRRO ENERGY	Utility Assistance	212.66	5/23/2023
CIRRO ENERGY	Utility Allowance	843.00	5/23/2023
CIRSBY LLC	Education	50.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CIRSBY LLC	Professional Service	1,700.00	5/23/2023
CIRSBY LLC	Professional Service	1,700.00	5/23/2023
CIRSBY LLC	Professional Service	2,200.00	5/23/2023
CITY OF ARLINGTON GRAFFITI	Restitution Payable	180.79	5/23/2023
CITY OF FORT WORTH	Radio Service-Contra	618.00	5/23/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	5/23/2023
CITY OF FORT WORTH	Radio Service-Contra	18,383.85	5/23/2023
CITY OF HALTOM CITY	Utility Assistance	157.10	5/23/2023
CITY OF HALTOM CITY	Tax Increment Financ	136,563.67	5/23/2023
CITY OF HURST	County Projects	120,471.97	5/23/2023
CITY OF KENNEDALE	Water	464.58	5/23/2023
CITY OF KENNEDALE	Water	491.18	5/23/2023
CITY OF NORTH RICHLAND HILLS	Utility Assistance	65.10	5/23/2023
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	5/23/2023
CITY OF RIVER OAKS	Utility Assistance	121.13	5/23/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	58.79	5/23/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	831.00	5/23/2023
CITY OF SAGINAW	Utility Assistance	57.17	5/23/2023
CITY OF SAGINAW	Tax Increment Financ	2,698.39	5/23/2023
CITY OF SAGINAW	County Projects	1,390,124.64	5/23/2023
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	5/23/2023
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	5/23/2023
CJA ENTERPRISES LLP	Rock and Gravel	12,687.16	5/23/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	5/23/2023
CLEAR CHANNEL OUTDOOR HOLDING INC	Supplies	3,957.00	5/23/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	5/23/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	175.00	5/23/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	220.00	5/23/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	555.00	5/23/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	625.00	5/23/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,805.00	5/23/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,825.00	5/23/2023
CLIVE LYNCH	Rent Sub to L'lords	1,836.00	5/23/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	3,373.97	5/23/2023
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	5/23/2023
CMR3 LLC	Rent Sub to L'lords	416.00	5/23/2023
CO3 EAGLES 240 LLC	Utility Allowance	42.00	5/23/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,200.00	5/23/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	5/23/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	358.00	5/23/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	810.00	5/23/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,941.00	5/23/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	7,010.00	5/23/2023
COGENT INFOTECH CORPORATION	Contract Labor	444.72	5/23/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,624.80	5/23/2023
COGENT INFOTECH CORPORATION	Contract Labor	3,556.80	5/23/2023
COLE CONSTRUCTION INC	Non-Track Const/Bldg	213,249.01	5/23/2023
COLLEEN JOHNSON	Clothing	100.00	5/23/2023
COLLINS GLASS WORKS LLC	Building Maintenance	1,140.00	5/23/2023
COLONY HARDWARE CORPORATION	Parts and Supplies	344.48	5/23/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,285.00	5/23/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	5/23/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	5/23/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,191.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,187.00	5/23/2023
COMMERCIAL RECORDER	Supplies	12.25	5/23/2023
COMMERCIAL RECORDER	Advertising / Legal	4,000.00	5/23/2023
COMMUNICON LTD	Non-Tracked Equipmen	244.66	5/23/2023
COMMUNICON LTD	Non-Tracked Equipmen	244.66	5/23/2023
COMMUNICON LTD	Capital Outlay-Low V	1,360.32	5/23/2023
COMMUNICON LTD	Capital Outlay Low V	1,570.18	5/23/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	7,676.33	5/23/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	5/23/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	422.00	5/23/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	510.00	5/23/2023
COMPASS GROUP USA INC	Supplies	40.98	5/23/2023
COMPASS GROUP USA INC	Food	457.61	5/23/2023
COMPETITIVE CHOICE INC	Custodian Supplies	120.60	5/23/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	998.00	5/23/2023
CONSERVICE LLC	Utility Allowance	106.00	5/23/2023
CONSERVICE LLC	Utility Allowance	521.00	5/23/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	70.00	5/23/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	5/23/2023
CONSUMER REPORTS	Subscriptions	20.00	5/23/2023
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/23/2023
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	9,145.54	5/23/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	5/23/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	5/23/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	5/23/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	5/23/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	719.00	5/23/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	2,389.82	5/23/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	6,641.89	5/23/2023
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	5/23/2023
COURTNEY MILLER	Counsel Fees - Court	505.00	5/23/2023
COURTNEY MILLER	Counsel Fees - Court	550.00	5/23/2023
COURTNEY MILLER	Counsel Fees - Court	700.00	5/23/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,759.00	5/23/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	5/23/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	550.00	5/23/2023
Craig S Driskell	Education	170.00	5/23/2023
CRASH DYNAMICS	Expert Witness Servi	1,622.50	5/23/2023
CRUIS ENERGY CORPORATION	Utility Allowance	185.00	5/23/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,073.00	5/23/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,929.00	5/23/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	463.00	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	1,637.80	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,287.20	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,292.92	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,529.97	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,577.38	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,620.48	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,620.48	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	2,620.48	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	3,077.34	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	3,603.16	5/23/2023
CTJ MAINTENANCE INC	Building Maintenance	4,077.78	5/23/2023
CTJ MAINTENANCE INC	Custodian Services	10,154.36	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CTJ MAINTENANCE INC	Custodian Services	18,507.14	5/23/2023
CUILI QIAN	Rent Sub to L'lords	515.00	5/23/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,008.00	5/23/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	240.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	350.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	375.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	570.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	955.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	1,785.00	5/23/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	1,875.00	5/23/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	5/23/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	5/23/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	5/23/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	5/23/2023
DAHILL OFFICE TECHNOLOGY CORP	Capital Outlay-Low V	4,526.50	5/23/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	330.00	5/23/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,149.44	5/23/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	6,061.93	5/23/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	12,450.13	5/23/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	5/23/2023
DALLAS CHILDREN'S ADVOCACY CENTER	Education	13,200.00	5/23/2023
DALLAS DESK INC	Non-Tracked Equipmen	899.95	5/23/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	295.96	5/23/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	8,988.00	5/23/2023
DALVEST	Rent Sub to L'lords	955.00	5/23/2023
DAMON ANTWONE HANKINS	Trust - Justice of t	55.50	5/23/2023
DANA PONDY	Rent Sub to L'lords	950.00	5/23/2023
DANA PONDY	Rent Sub to L'lords	1,402.00	5/23/2023
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	513.18	5/23/2023
DANA SELLERS	Clothing	400.00	5/23/2023
DANIEL G CLEVELAND	Counsel Fees - Court	665.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	20.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	265.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	932.50	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,475.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,700.00	5/23/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,780.00	5/23/2023
DANIEL L HALE	Rent Sub to L'lords	1,436.00	5/23/2023
Daniel L Hunt	Canine Expense	27.05	5/23/2023
DANNY D PITZER	Counsel Fees - Court	518.00	5/23/2023
DANNY D PITZER	Counsel Fees - Court	700.00	5/23/2023
DANNY D PITZER	Counsel Fees - Court	1,056.00	5/23/2023
DAO TRAN	Rent Sub to L'lords	2,579.00	5/23/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	90.00	5/23/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	245.00	5/23/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	325.00	5/23/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	5/23/2023

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DARCY NILES DENO	Counsel Fees - Proba	1,100.00	5/23/2023
DARCY NILES DENO	Counsel Fees - Juven	1,355.00	5/23/2023
DARIAL SMITH	Rent Sub to L'lords	1,096.00	5/23/2023
DARNELL STOKES	Clothing	330.22	5/23/2023
David A Grantham	Travel	5.00	5/23/2023
David A Grantham	Travel-Taxable Meals	35.00	5/23/2023
DAVID A PEARSON, IV	Counsel Fees - Court	175.00	5/23/2023
DAVID A PEARSON, IV	Counsel Fees - Court	450.00	5/23/2023
DAVID BAYS	Counsel Fees - Court	612.50	5/23/2023
DAVID DANIEL GARCIA	Travel	65.02	5/23/2023
DAVID DANIEL GARCIA	Visiting Judges	386.80	5/23/2023
DAVID DANIELS	Rent Sub to L'lords	662.00	5/23/2023
David E Butler	Education	145.00	5/23/2023
David K Mora	Juvenile Transportat	35.00	5/23/2023
DAVID PALMER	Counsel Fees - Court	75.00	5/23/2023
DAVID PALMER	Counsel Fees - Court	75.00	5/23/2023
DAVID PALMER	Counsel Fees - Court	500.00	5/23/2023
DAVID PALMER	Counsel Fees - Court	550.00	5/23/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	5/23/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	3,982.00	5/23/2023
DAVIN THURMOND	Rent Sub to L'lords	960.00	5/23/2023
DAVIS & STANTON INC	Service Awards	580.00	5/23/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	5/23/2023
DAWN FERGUSON	Counsel Fees - Court	500.00	5/23/2023
DAWN FERGUSON	Counsel Fees - Court	600.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	110.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	130.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	235.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	770.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,530.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	1,530.00	5/23/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	2,275.00	5/23/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	14,972.00	5/23/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,160.00	5/23/2023
DEBRA HOSEY	Professional Service	50.00	5/23/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	742.00	5/23/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	(2,100.00)	5/23/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	881.00	5/23/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	2,057.00	5/23/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	4,394.00	5/23/2023
DECLARATION ENERGY LLC	Utility Allowance	115.00	5/23/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	5/23/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	5/23/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,187.00	5/23/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	5/23/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	5/23/2023
DELSYIA ALDANA	Rent Sub to L'lords	508.00	5/23/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,175.26	5/23/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,613.36	5/23/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,165.32	5/23/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,680.04	5/23/2023
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	5/23/2023
DENNIS SERVICES LLC	Building Maintenance	251.85	5/23/2023
DENNIS SERVICES LLC	Building Maintenance	274.01	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DENNIS SERVICES LLC	Building Maintenance	704.06	5/23/2023
DENNIS SERVICES LLC	Non-Tracked Equipmen	2,207.62	5/23/2023
DENNIS SERVICES LLC	Building Maintenance	5,926.56	5/23/2023
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	20.00	5/23/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	353.41	5/23/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	7,980.00	5/23/2023
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	668.84	5/23/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	5/23/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	655.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	10.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Non	115.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	185.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	285.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	305.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	340.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Non	410.00	5/23/2023
DESARAY R MUMA	Counsel Fees-CPS Cus	1,175.00	5/23/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	75.00	5/23/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	5/23/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	5/23/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	5/23/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	1,100.00	5/23/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,120.00	5/23/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	5/23/2023
DH PACE COMPANY INC	Building Maintenance	101.80	5/23/2023
DH PACE COMPANY INC	Building Maintenance	8,137.24	5/23/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	5/23/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,172.00	5/23/2023
DIANA BURGGRAFF	Clothing	100.00	5/23/2023
DIANE V SELLECK	Rent Sub to L'lords	926.00	5/23/2023
DIEN NGUYEN	Rent Sub to L'lords	1,220.00	5/23/2023
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	5/23/2023
Dillon T Maroney	Education	429.09	5/23/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	5/23/2023
DIRECT ENERGY LP	Utility Allowance	53.00	5/23/2023
DIRECT ENERGY LP	Utility Allowance	268.00	5/23/2023
DIRECT ENERGY LP	Utility Allowance	877.00	5/23/2023
DIRECTV INC	Subscriptions	7.00	5/23/2023
DIRECTV INC	Subscriptions	7.00	5/23/2023
DIRECTV INC	Subscriptions	7.00	5/23/2023
DIRECTV INC	Subscriptions	77.89	5/23/2023
DIRECTV INC	Software Maintenance	87.99	5/23/2023
DIRECTV INC	Subscriptions	118.99	5/23/2023
DJ NES LLC	Rent Sub to L'lords	822.00	5/23/2023
DJ NES LLC	Rent Sub to L'lords	888.00	5/23/2023
DJ NES LLC	Rent Sub to L'lords	932.00	5/23/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	5/23/2023
DOMINIC A BAUMAN	Counsel Fees - Court	150.00	5/23/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/23/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/23/2023
DOMINIC A BAUMAN	Counsel Fees - Court	520.00	5/23/2023
DOMINIC A BAUMAN	Counsel Fees - Court	825.00	5/23/2023
DOMINO'S PIZZA	Meeting Expenses	74.81	5/23/2023
DOMINO'S PIZZA	Meeting Expenses	91.38	5/23/2023

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DON BODENHAMER	Counsel Fees - Court	1,630.00	5/23/2023
DON BODENHAMER	Counsel Fees - Court	1,715.00	5/23/2023
DON C TILLMAN	Rent Sub to L'lords	1,225.00	5/23/2023
DON HASE LAW PLLC	Counsel Fees - Court	636.00	5/23/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,000.00	5/23/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,510.00	5/23/2023
DONALD K HENRY	Rent Sub to L'lords	880.00	5/23/2023
DONG THANH BUI	Rent Sub to L'lords	103.00	5/23/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	5/23/2023
DOROTHY JEMISON	Rent Sub to L'lords	531.00	5/23/2023
DOUG RAY	Rent Sub to L'lords	1,124.00	5/23/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	5/23/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	5/23/2023
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	5,760.00	5/23/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	5/23/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	5/23/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	475.00	5/23/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	5/23/2023
DREAM RANCH LLC	Supplies	103.38	5/23/2023
DREAM RANCH LLC	Supplies	114.85	5/23/2023
DREAM RANCH LLC	Supplies	127.70	5/23/2023
DREAM RANCH LLC	Supplies	136.84	5/23/2023
DREAM RANCH LLC	Computer Supplies	147.04	5/23/2023
DREAM RANCH LLC	Supplies	150.98	5/23/2023
DREAM RANCH LLC	Supplies	193.50	5/23/2023
DREAM RANCH LLC	Supplies	277.50	5/23/2023
DREAM RANCH LLC	Supplies	286.90	5/23/2023
DREAM RANCH LLC	Supplies	495.00	5/23/2023
DREAM RANCH LLC	Supplies	645.00	5/23/2023
DREAM RANCH LLC	Supplies	692.62	5/23/2023
DRI ENTERPRISES LTD	Capital Outlay Low V	6,597.00	5/23/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	(320.00)	5/23/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,840.00	5/23/2023
DTRS INTERCONTINENTAL MIAMI LLC	Travel	1,350.35	5/23/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	5/23/2023
DUNG Q TRAN	Rent Sub to L'lords	5,683.00	5/23/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,779.00	5/23/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	(2,680.00)	5/23/2023
DYNAMIC ADVANTAGE INC	Office Equipment Mai	900.00	5/23/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	5/23/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	900.00	5/23/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,252.72	5/23/2023
E STEVE MONTGOMERY	Rent Sub to L'lords	2,331.00	5/23/2023
E4GLLC	Rental Assistance	900.00	5/23/2023
EAN HOLDINGS LLC	Vehicle Lease	10,100.00	5/23/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,407.00	5/23/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	5/23/2023
ED FASKE	Rent Sub to L'lords	1,001.00	5/23/2023
EDDIE SALAZAR	Bail Bond Surety Fee	30.00	5/23/2023
EDGAR COUNT LLC	Rent Sub to L'lords	8,236.00	5/23/2023
EDWARD G JONES	Counsel Fees - Court	775.00	5/23/2023
EDWARD G JONES	Counsel Fees - Court	4,201.25	5/23/2023
EDWARD JUSTICE	Rent Sub to L'lords	600.00	5/23/2023
EDWARDS LAW PLLC	Counsel Fees - Proba	500.00	5/23/2023

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EDWIN YOUNGBLOOD	Counsel Fees - Court	37.50	5/23/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,080.00	5/23/2023
EEC ACQUISITION LLC	Kitchen Maintenance	32.19	5/23/2023
EEC ACQUISITION LLC	Kitchen Maintenance	509.36	5/23/2023
EEC ACQUISITION LLC	Kitchen Maintenance	579.38	5/23/2023
EEC ACQUISITION LLC	Kitchen Maintenance	625.49	5/23/2023
ELBERT KELLY	Rent Sub to L'lords	550.00	5/23/2023
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	844.25	5/23/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	2,563.00	5/23/2023
ELEVATOR SAFETY INSPECTION SVCS INC	Elevator Maintenance	750.00	5/23/2023
ELITE K-9 INC	Safety/Tactical Supp	484.94	5/23/2023
ELIZABETH D ROLLERSON	Rent Sub to L'lords	2,846.00	5/23/2023
Elizabeth L Borchardt	Travel	661.25	5/23/2023
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	5/23/2023
ELOY SEPULVEDA	Counsel Fees - Court	1,200.00	5/23/2023
ELOY SEPULVEDA	Counsel Fees - Court	2,625.00	5/23/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	882.00	5/23/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	16,626.84	5/23/2023
EMERGENT LLC	Software Maintenance	56,701.00	5/23/2023
EMERGENT LLC	Software Maintenance	218,865.32	5/23/2023
EMILY SALAS	Clothing	200.00	5/23/2023
EMPIRE PAPER COMPANY	Custodian Supplies	3,107.60	5/23/2023
EMPIRE PAPER COMPANY	Custodian Supplies	3,418.36	5/23/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	815.00	5/23/2023
ENCON SYSTEMS INC	Supplies	394.42	5/23/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	5/23/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,654.00	5/23/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	3,938.00	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	5/23/2023
ENVIROMATIC SERVICES	Building Maintenance	220.00	5/23/2023
ENVIROMATIC SERVICES	Building Maintenance	330.00	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	5/23/2023
ENVIROMATIC SERVICES	Building Maintenance	770.00	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	770.00	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,147.20	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,434.50	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,692.26	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,112.04	5/23/2023
ENVIROMATIC SERVICES	Building Maintenance	2,442.75	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,638.64	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	2,664.05	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,953.18	5/23/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,057.00	5/23/2023
ENVIROMATIC SERVICES	Building Maintenance	4,190.92	5/23/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	305.21	5/23/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,250.24	5/23/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,717.68	5/23/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	3,232.50	5/23/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,136.00	5/23/2023
ERIC M LEE	Rent Sub to L'lords	1,146.00	5/23/2023
Eric R Martinez	Education	270.00	5/23/2023
ERIKA FLORES	Counsel Fees - Court	275.00	5/23/2023
ERIKA FLORES	Counsel Fees - Court	275.00	5/23/2023

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ERIKA FLORES	Counsel Fees - Court	300.00	5/23/2023
ERIKA FLORES	Counsel Fees - Court	975.00	5/23/2023
ERIKA FLORES	Counsel Fees - Court	1,550.00	5/23/2023
ERIN M BODILY	Rent Sub to L'lords	2,862.00	5/23/2023
ERNEST WALKER	Rent Sub to L'lords	384.00	5/23/2023
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	5/23/2023
ESTHER AGUIRRE	Rent Sub to L'lords	1,833.00	5/23/2023
EULA TANKSLEY	Rent Sub to L'lords	1,071.00	5/23/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	5/23/2023
EUNICE GRIGGS	Rent Sub to L'lords	319.00	5/23/2023
EVCO PARTNERS LP	Support Services Sup	(430.10)	5/23/2023
EVCO PARTNERS LP	Supplies	8.40	5/23/2023
EVCO PARTNERS LP	Parts and Supplies	14.92	5/23/2023
EVCO PARTNERS LP	Supplies	34.87	5/23/2023
EVCO PARTNERS LP	Parts and Supplies	47.90	5/23/2023
EVCO PARTNERS LP	Supplies	56.28	5/23/2023
EVCO PARTNERS LP	Building Maintenance	66.58	5/23/2023
EVCO PARTNERS LP	Building Maintenance	87.81	5/23/2023
EVCO PARTNERS LP	Building Maintenance	120.60	5/23/2023
EVCO PARTNERS LP	Building Maintenance	143.76	5/23/2023
EVCO PARTNERS LP	Supplies	144.16	5/23/2023
EVCO PARTNERS LP	Building Maintenance	144.86	5/23/2023
EVCO PARTNERS LP	Supplies	184.49	5/23/2023
EVCO PARTNERS LP	Parts and Supplies	197.04	5/23/2023
EVCO PARTNERS LP	Safety/Tactical Supp	270.12	5/23/2023
EVCO PARTNERS LP	Parts and Supplies	281.32	5/23/2023
EVCO PARTNERS LP	Field Equipment & Su	445.26	5/23/2023
EVCO PARTNERS LP	Air Conditioning Mai	488.07	5/23/2023
EVCO PARTNERS LP	Safety/Tactical Supp	555.28	5/23/2023
EVCO PARTNERS LP	Building Maintenance	564.64	5/23/2023
EVCO PARTNERS LP	Laundry Services	680.17	5/23/2023
EVCO PARTNERS LP	Field Equipment & Su	703.23	5/23/2023
EVCO PARTNERS LP	Kitchen Maintenance	1,132.24	5/23/2023
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	8,100.00	5/23/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	317.00	5/23/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	5/23/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,193.00	5/23/2023
EVIDENT INC	Supplies	46.50	5/23/2023
EVRIDGE TRACTOR INC	Parts and Supplies	221.60	5/23/2023
EVRIDGE TRACTOR INC	Parts and Supplies	480.00	5/23/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	3,350.00	5/23/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	68.40	5/23/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	550.00	5/23/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,148.00	5/23/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	295.00	5/23/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	680.00	5/23/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	780.00	5/23/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	2,520.00	5/23/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	418.00	5/23/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	5/23/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	5/23/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	5/23/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	5/23/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	754.00	5/23/2023

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FCM PROPERTIES LLC	Rent Sub to L'lords	2,743.00	5/23/2023
FEBE J RAMIREZ	Rent Sub to L'lords	556.00	5/23/2023
FEDEX	Postage	18.55	5/23/2023
FEDEX	Postage	25.03	5/23/2023
FEDEX	Postage	43.66	5/23/2023
FEDEX	Postage	57.57	5/23/2023
FEDEX	Postage	102.93	5/23/2023
FEDEX	Postage	106.56	5/23/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	106.56	5/23/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	406.14	5/23/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	434.74	5/23/2023
FELICIA PATRICK-OZEGBE	Clothing	125.00	5/23/2023
FELIX GALINDO	Rent Sub to L'lords	1,460.00	5/23/2023
FERNANDO MORENO	Clothing	37.88	5/23/2023
FIESTA MART #60	Food/Hygiene Assista	58.00	5/23/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	5/23/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,753.00	5/23/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	70.28	5/23/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	283.24	5/23/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	332.11	5/23/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	452.01	5/23/2023
FISTAR PROPERTIES LLC	Rent Sub to L'lords	968.00	5/23/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	697.00	5/23/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,424.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,025.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,977.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,055.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,563.00	5/23/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,713.00	5/23/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	324.00	5/23/2023
FORT WORTH STAR TELEGRAM	Subscriptions	337.73	5/23/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	20,368.00	5/23/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	6,806.00	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	55.55	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	151.85	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	275.41	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	314.85	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	316.20	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	505.28	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	860.50	5/23/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,518.50	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	1,697.62	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	2,974.36	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	3,613.55	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	4,118.76	5/23/2023
FORT WORTH WATER DEPARTMENT	Water	8,949.20	5/23/2023
FORTE DFW LLC	Food	114.56	5/23/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	5/23/2023
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,139.00	5/23/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	777.00	5/23/2023

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FOSSIL RIDGE II LP	Rent Sub to L'lords	4,292.00	5/23/2023
FOSTER'S HOME FOR CHILDREN	Clothing	728.00	5/23/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	879.00	5/23/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,431.00	5/23/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	5/23/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,932.00	5/23/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	5/23/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	5/23/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	5/23/2023
FRANK ADLER	Counsel Fees - Juven	100.00	5/23/2023
FRANK ADLER	Counsel Fees - Proba	1,100.00	5/23/2023
FRANK ADLER	Counsel Fees - Proba	1,100.00	5/23/2023
FRANK ADLER	Counsel Fees-CPS Cus	1,300.00	5/23/2023
FRANK ADLER	Counsel Fees - Juven	2,450.00	5/23/2023
FRANK RILEY	Rent Sub to L'lords	1,400.00	5/23/2023
FRED PRYOR SEMINARS/CAREERTRACK	Education	199.00	5/23/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	812.11	5/23/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,388.90	5/23/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,935.62	5/23/2023
FRONTIER UTILITIES LLC	Utility Allowance	135.00	5/23/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,781.00	5/23/2023
FTW SOU LTD	Rent Sub to L'lords	311.00	5/23/2023
FW ALTON PARK LP	Rent Sub to L'lords	1,304.00	5/23/2023
FW ALTON PARK LP	Rent Sub to L'lords	5,562.00	5/23/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	5/23/2023
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	633.00	5/23/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	886.00	5/23/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,536.00	5/23/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	5/23/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	5/23/2023
FW HUNTER PLAZA LP	Utility Allowance	63.00	5/23/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	5/23/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,214.00	5/23/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,650.00	5/23/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,733.00	5/23/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	5,575.00	5/23/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	2,024.00	5/23/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	5/23/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	980.00	5/23/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,512.00	5/23/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	5,755.00	5/23/2023
FW SPRINGS LP	Rent Sub to L'lords	666.00	5/23/2023
FW SPRINGS LP	Rent Sub to L'lords	2,840.00	5/23/2023
FW SPRINGS LP	Rent Sub to L'lords	3,875.00	5/23/2023
FW SPRINGS LP	Rent Sub to L'lords	4,308.00	5/23/2023
FW SPRINGS LP	Rent Sub to L'lords	5,665.00	5/23/2023
FW SPRINGS LP	Rent Sub to L'lords	8,532.00	5/23/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	5/23/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	15,080.00	5/23/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,923.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	100.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	350.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
G ANDREW PLATT	Counsel Fees - Court	550.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	550.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	1,970.00	5/23/2023
G ANDREW PLATT	Counsel Fees - Court	3,030.00	5/23/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	800.00	5/23/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	942.00	5/23/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,025.00	5/23/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	6,011.00	5/23/2023
GALA AT OCE LP	Rent Sub to L'lords	389.00	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	10.99	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	50.98	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	92.99	5/23/2023
GALLS PARENT HOLDINGS LLC	Supplies	100.00	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	125.36	5/23/2023
GALLS PARENT HOLDINGS LLC	Canine Expense	159.48	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	170.98	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	225.00	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	345.74	5/23/2023
GALLS PARENT HOLDINGS LLC	Supplies	468.55	5/23/2023
GALLS PARENT HOLDINGS LLC	Clothing	68,936.60	5/23/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	767.00	5/23/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,406.00	5/23/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	30.00	5/23/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Non	30.00	5/23/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Chi	90.00	5/23/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Chi	125.00	5/23/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	355.00	5/23/2023
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	380.00	5/23/2023
GARY HAUN	Rent Sub to L'lords	1,970.00	5/23/2023
GAZIM IDOSKI	Rent Sub to L'lords	955.00	5/23/2023
GDF CORPORATION	Rent Sub to L'lords	1,000.00	5/23/2023
GE FOODLAND INC	Food/Hygiene Assista	51.44	5/23/2023
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	5/23/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,764.00	5/23/2023
GENERAL DATATECH LP	Non-Tracked Equipmen	44,722.36	5/23/2023
GENERAL DATATECH LP	Capital Outlay-Compu	71,148.50	5/23/2023
GENERAL DYNAMICS INFORMATION	Software Maintenance	20,600.00	5/23/2023
GENSTONE LLC	Rent Sub to L'lords	1,941.00	5/23/2023
GENSTONE LLC	HAP Reimb Port-in	6,940.00	5/23/2023
GENUINE PARTS COMPANY	Parts and Supplies	(128.89)	5/23/2023
GENUINE PARTS COMPANY	Parts and Supplies	201.36	5/23/2023
GENUINE PARTS COMPANY	Parts and Supplies	206.62	5/23/2023
GENUINE PARTS COMPANY	Central Garage Inv	364.92	5/23/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/23/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/23/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/23/2023
GEORGE B MACKEY	Counsel Fees - Court	375.00	5/23/2023
GEORGE B MACKEY	Counsel Fees - Court	3,570.00	5/23/2023
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	59.46	5/23/2023
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	943.00	5/23/2023
GERRY C HAIGHT	Rent Sub to L'lords	532.00	5/23/2023
GERRY LYNN INC	Rent Sub to L'lords	1,022.00	5/23/2023
GEXA ENERGY CORPORATION	Utility Allowance	57.00	5/23/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GEXA ENERGY CORPORATION	Utility Allowance	135.00	5/23/2023
GEXA ENERGY CORPORATION	HAP Reimb Port-in	185.00	5/23/2023
GEXA ENERGY CORPORATION	Utility Allowance	788.00	5/23/2023
GFOA-GOVERNMENT FINANCE OFFICERS	Education	75.00	5/23/2023
Gihan S Abdalla	Travel-Taxable Meals	32.00	5/23/2023
Gihan S Abdalla	Education	100.74	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	150.00	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	233.10	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	350.00	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,278.25	5/23/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,014.00	5/23/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	14,171.42	5/23/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	5/23/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,259.00	5/23/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	4,777.00	5/23/2023
GLOBAL EQUIPMENT COMPANY INC	Non-Tracked Equipmen	4,591.30	5/23/2023
GLOBAL EQUIPMENT COMPANY INC	Capital Outlay Low V	24,722.50	5/23/2023
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	5/23/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	75.00	5/23/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	4,630.00	5/23/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	5,032.50	5/23/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	8,870.00	5/23/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	11,780.00	5/23/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	728.00	5/23/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	860.00	5/23/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	1,606.75	5/23/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,236.81	5/23/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,199.20	5/23/2023
GORDON-DARBY INC	Subscriptions	13.86	5/23/2023
GOVCONNECTION INC	Hardware Maintenance	76,530.20	5/23/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	5/23/2023
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	5/23/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	749.00	5/23/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	2,872.00	5/23/2023
GRACELAND STAR LLC	Rent Sub to L'lords	6,428.00	5/23/2023
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	5/23/2023
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,006.00	5/23/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	118.25	5/23/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,043.00	5/23/2023
GRANT IM LLC	Rent Sub to L'lords	2,850.00	5/23/2023
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	7,670.30	5/23/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,878.00	5/23/2023
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	340.92	5/23/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	5/23/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	50.00	5/23/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	74.59	5/23/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	153.00	5/23/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	682.00	5/23/2023
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	5/23/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,029.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GREYCON INC	Landscaping Expense	688.41	5/23/2023
GREYCON INC	Landscaping Expense	1,417.86	5/23/2023
GSBS BATENHORST INC	Professional Service	14,900.00	5/23/2023
GULLIVER'S TRAVEL SERVICE INC	Travel	367.80	5/23/2023
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	5/23/2023
GWEN WOMACK	Clothing	163.19	5/23/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	5/23/2023
HA DINH	Rent Sub to L'lords	1,149.00	5/23/2023
HAHNFELD HOFFER STANFORD	Professional Service	1,313.25	5/23/2023
HAIYANG CHENG	Rent Sub to L'lords	8,437.00	5/23/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	5/23/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	706.00	5/23/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	310.00	5/23/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Cus	385.00	5/23/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	900.00	5/23/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,320.00	5/23/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Chi	1,990.00	5/23/2023
HANG NGUYEN	Rent Sub to L'lords	1,036.00	5/23/2023
HANG TRAN	Rent Sub to L'lords	2,190.00	5/23/2023
HANNAH SANFORD	Clothing	250.00	5/23/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	5/23/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	478.00	5/23/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	5/23/2023
HAO PHAM	Rent Sub to L'lords	3,562.00	5/23/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	421.00	5/23/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,850.00	5/23/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	5/23/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	481.00	5/23/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	731.00	5/23/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,372.00	5/23/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/23/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/23/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	800.00	5/23/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	5/23/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	5/23/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	100.00	5/23/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	560.00	5/23/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	690.00	5/23/2023
HARRY HARRIS III	Counsel Fees - Court	275.00	5/23/2023
HARRY HARRIS III	Counsel Fees - Court	800.00	5/23/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,088.05	5/23/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	6,082.93	5/23/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,588.63	5/23/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	79,292.97	5/23/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	5/23/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	156.90	5/23/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Supplies	422.70	5/23/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,541.73	5/23/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	5/23/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	5/23/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,605.00	5/23/2023
HEALTH ADVOCATES NETWORK INC	Professional Service	13,895.72	5/23/2023
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	10,480.58	5/23/2023
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HEIDELBERG USA INC	Equipment Maintenanc	1,718.00	5/23/2023
HEIDELBERG USA INC	Graphics Inventory	4,238.22	5/23/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	176.00	5/23/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,607.00	5/23/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,231.00	5/23/2023
HENDERSON R PALMER	Rent Sub to L'lords	975.00	5/23/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,212.00	5/23/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	5/23/2023
HENRY J CLARK JR	Counsel Fees - Court	75.00	5/23/2023
HENRY J CLARK JR	Counsel Fees - Court	75.00	5/23/2023
HENRY J CLARK JR	Counsel Fees - Court	425.00	5/23/2023
HENRY SCHEIN	Medical Supplies	13.50	5/23/2023
HENRY SCHEIN	Medical Supplies	98.08	5/23/2023
HENRY SCHEIN	Supplies	387.75	5/23/2023
HERC RENTALS INC	Professional Service	9,054.00	5/23/2023
HERC RENTALS INC	Building Maintenance	12,712.00	5/23/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	29.25	5/23/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	5/23/2023
HERITAGE POWER LLC	Utility Allowance	49.00	5/23/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	5/23/2023
HIEN DANG	Rent Sub to L'lords	872.00	5/23/2023
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	5/23/2023
HIG REF1 TX1	Rent Sub to L'lords	519.00	5/23/2023
HIG REF1 TX1	Rent Sub to L'lords	582.00	5/23/2023
HIG REF1 TX1	Rent Sub to L'lords	1,836.00	5/23/2023
HIG REF1 TX1	Rent Sub to L'lords	2,121.00	5/23/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/23/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/23/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,639.00	5/23/2023
HILAND DAIRY FOODS COMPANY LLC	Food	1,253.46	5/23/2023
HILLSBOROUGH CO SHERIFF'S OFFICE	Professional Service	70.00	5/23/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	5/23/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	659.00	5/23/2023
HIRED HANDS INC	Interpreter Fees	1,360.00	5/23/2023
HOANG NGUYEN	Rent Sub to L'lords	2,924.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	580.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	910.00	5/23/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,175.00	5/23/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	895.00	5/23/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,915.00	5/23/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,783.00	5/23/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	5/23/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,097.00	5/23/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	816.00	5/23/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	5/23/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,068.00	5/23/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,500.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,583.00	5/23/2023
HOLLY B BISHOP	Reporter's Records (	280.00	5/23/2023
HOLOGIC	Lab Supplies	69,774.00	5/23/2023
HOLT CAT	Parts and Supplies	43.08	5/23/2023
HOLT TRUCK CENTERS	Parts and Supplies	24.98	5/23/2023
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	317.00	5/23/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	545.00	5/23/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,451.00	5/23/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	5/23/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	891.00	5/23/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,807.00	5/23/2023
HONG LIU	Rent Sub to L'lords	1,543.00	5/23/2023
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	5/23/2023
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,290.00	5/23/2023
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	59.46	5/23/2023
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	573.00	5/23/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	5/23/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	5/23/2023
HOUSING CHANNEL	Rent Sub to L'lords	353.00	5/23/2023
HOUSING CHANNEL	Rent Sub to L'lords	354.00	5/23/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,051.00	5/23/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	5/23/2023
HOUSING CHANNEL	Rent Sub to L'lords	5,160.00	5/23/2023
HOWARD M WEEMPE	Rent Sub to L'lords	506.00	5/23/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	1,632.00	5/23/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/23/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/23/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/23/2023
HUNG LE	Rent Sub to L'lords	1,670.00	5/23/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	5/23/2023
HURST FALSE ALARM REDUCTION PR	Building Maintenance	150.00	5/23/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	5/23/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,921.00	5/23/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,267.00	5/23/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	2,003.00	5/23/2023
HYOUNG JUN KIM	Rent Sub to L'lords	1,570.00	5/23/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	522.00	5/23/2023
IDEXX DISTRIBUTION INC	Lab Supplies	643.13	5/23/2023
IDEXX DISTRIBUTION INC	Lab Supplies	40,321.48	5/23/2023
IEH AUTO PARTS LLC	Parts and Supplies	250.11	5/23/2023
IEH AUTO PARTS LLC	Central Garage Inv	3,489.74	5/23/2023
IMAGENET CONSULTING LLC	Supplies	41.88	5/23/2023
IMMUNALYSIS CORPORATION	Lab Supplies	6,875.06	5/23/2023
IMMUNALYSIS CORPORATION	Lab Supplies	6,891.95	5/23/2023
IMMUNALYSIS CORPORATION	Lab Supplies	7,023.76	5/23/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	116.00	5/23/2023
IMPACT PROMOTIONAL SERVICES INC	Range Supplies	149.60	5/23/2023
INDUSTRIAL POWER LLC	Central Garage Inv	7,424.45	5/23/2023
INFINITY SUPPLY & SERVICE INC	Supplies	65.15	5/23/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	109.20	5/23/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	390.27	5/23/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	982.00	5/23/2023
INGRIDS MISSION PROJECTS	Professional Service	50.00	5/23/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	4,920.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	5/23/2023
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	5/23/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	5/23/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/23/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/23/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	5/23/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	77.00	5/23/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	5/23/2023
IRVING HOLDINGS INC	Transportation	19.40	5/23/2023
IRVING HOLDINGS INC	Miscellaneous Receiv	62.05	5/23/2023
IRVING HOLDINGS INC	Transportation	365.00	5/23/2023
IRVING HOLDINGS INC	Transportation	1,070.35	5/23/2023
J & S SWINK ENTERPRISES INC	Equipment Maintenanc	1,295.00	5/23/2023
J & S SWINK ENTERPRISES INC	Capital Outlay-Furni	6,800.00	5/23/2023
J & S SWINK ENTERPRISES INC	Capital Outlay Low V	21,570.00	5/23/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	5/23/2023
JACK HENSON JR	Rent Sub to L'lords	1,770.00	5/23/2023
JAG LPVA LLC	Rent Sub to L'lords	677.00	5/23/2023
JAG LPVA LLC	Rent Sub to L'lords	1,051.00	5/23/2023
JAG LPVA LLC	Rent Sub to L'lords	1,215.00	5/23/2023
JAG LPVA LLC	Rent Sub to L'lords	1,601.00	5/23/2023
JAIME CHAVEZ	Rent Sub to L'lords	1,626.00	5/23/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	5/23/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	5/23/2023
JAMES D RENFORTH II	Counsel Fees - Court	275.00	5/23/2023
JAMES D RENFORTH II	Counsel Fees - Court	620.00	5/23/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,281.50	5/23/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,560.00	5/23/2023
JAMES D RENFORTH II	Counsel Fees - Court	3,945.00	5/23/2023
JAMES E FOWLER	Rent Sub to L'lords	546.00	5/23/2023
JAMES E MAY	Rent Sub to L'lords	1,207.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Cus	240.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Non	420.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Non	420.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Chi	430.00	5/23/2023
JAMES MASEK	Counsel Fees - Juven	495.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Chi	695.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Cus	710.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Cus	1,360.00	5/23/2023
JAMES MASEK	Counsel Fees-CPS Chi	1,680.00	5/23/2023
James S Davidson	Education	257.88	5/23/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	5/23/2023
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	5/23/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	754.00	5/23/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,232.00	5/23/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	7,746.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	110.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	120.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	170.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	365.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	375.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	430.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	465.00	5/23/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	700.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	4,205.00	5/23/2023
JANICE BOYD	Clothing	200.00	5/23/2023
JARED THOMAS	Rent Sub to L'lords	1,961.00	5/23/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	5/23/2023
JASON HEATH HOWARD	Professional Service	300.00	5/23/2023
JASON RAY	Rent Sub to L'lords	760.00	5/23/2023
JASON'S DELI	Meeting Expenses	258.78	5/23/2023
JAY HAMDAN	Interpreter Fees	715.00	5/23/2023
JB DFW LLC	Prepaid - Rent	6,823.62	5/23/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,326.00	5/23/2023
JBC GROUP LLC	Rent Sub to L'lords	5,726.00	5/23/2023
JEANNIE M JOBE	Reporter's Records (	33.00	5/23/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	697.35	5/23/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	5/23/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	5/23/2023
JEFF S HOOVER	Counsel Fees - Court	2,225.00	5/23/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	5/23/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,475.00	5/23/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	4,690.00	5/23/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	425.00	5/23/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	590.00	5/23/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	3,210.00	5/23/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	4,350.00	5/23/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	5/23/2023
JEFFREY W GARDNER	Investigative	1,587.46	5/23/2023
Jennifer R Weaver	Travel	79.39	5/23/2023
JEREMY CHADDICK	Travel	15.61	5/23/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	5/23/2023
JERRY MOODY	Rent Sub to L'lords	901.00	5/23/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	1,252.00	5/23/2023
JERRY P MOORE	Rent Sub to L'lords	1,281.00	5/23/2023
JERRY P MOORE	Rent Sub to L'lords	2,653.00	5/23/2023
JERRY WOOD	Counsel Fees - Court	175.00	5/23/2023
JERRY WOOD	Counsel Fees - Court	425.00	5/23/2023
JERRY WOOD	Counsel Fees - Court	700.00	5/23/2023
JERRY WOOD	Counsel Fees - Court	2,325.00	5/23/2023
JEWETT-CAMERON COMPANY	Canine Expense	989.85	5/23/2023
JFR BRENTWOOD LLC	Rent Sub to L'lords	1,285.00	5/23/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	771.00	5/23/2023
JHOUSTON HOLDINGS LLC	Field Equipment & Su	224.86	5/23/2023
JIAXIN DU	Rent Sub to L'lords	2,273.00	5/23/2023
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	5/23/2023
JIN LIU	Rent Sub to L'lords	942.00	5/23/2023
JIN LIU	Rent Sub to L'lords	1,214.00	5/23/2023
JINA WALKER	Clothing	200.00	5/23/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	5/23/2023
JMR ALLIANCE GROUP LP	Travel	827.67	5/23/2023
JMR ALLIANCE GROUP LP	Witness Travel	841.57	5/23/2023
JOEL'S AIR INC	Rent Sub to L'lords	799.00	5/23/2023
JOHN BENOIST	Counsel Fees - Proba	500.00	5/23/2023
JOHN CHARLES OSWALT	Investigative	383.33	5/23/2023
JOHN CHARLES OSWALT	Expert Witness Servi	766.67	5/23/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	5/23/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	1,972.00	5/23/2023

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JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/23/2023
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	5/23/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	5/23/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	5/23/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	5/23/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	5/23/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	5/23/2023
JOHN G JOHNSON	Counsel Fees - Court	825.00	5/23/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	3,670.00	5/23/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,736.00	5/23/2023
JOHN T BRENDER	Counsel Fees - Court	75.00	5/23/2023
JOHN T BRENDER	Counsel Fees - Court	425.00	5/23/2023
JOHN T BRENDER	Counsel Fees - Court	625.00	5/23/2023
JOHN T BRENDER	Counsel Fees - Court	883.00	5/23/2023
JON COON	Rent Sub to L'lords	1,150.00	5/23/2023
JONATHAN MATA	Court Visitor	87.90	5/23/2023
Jonathan T LeCount	Travel	248.00	5/23/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	60.00	5/23/2023
JONATHAN W FOX	Counsel Fees-CPS Non	140.00	5/23/2023
JONATHAN W FOX	Counsel Fees-CPS Non	170.00	5/23/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	185.00	5/23/2023
JONATHAN W FOX	Counsel Fees-CPS Non	210.00	5/23/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	230.00	5/23/2023
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	637.76	5/23/2023
JOSELYNE NAHIMANA	Clothing	122.25	5/23/2023
JOSEPH NGUYEN	Court Visitor	196.50	5/23/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	569.00	5/23/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	1,591.00	5/23/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,390.00	5/23/2023
JOURNEYWORKS PUBLISHING INC	Books/Pamphlets	3,113.97	5/23/2023
JPMORGAN CHASE BANK NA	Travel	(388.69)	5/23/2023
JPMORGAN CHASE BANK NA	Supplies	10.12	5/23/2023
JPMORGAN CHASE BANK NA	Subscriptions	14.03	5/23/2023
JPMORGAN CHASE BANK NA	Travel	14.68	5/23/2023
JPMORGAN CHASE BANK NA	Supplies	27.94	5/23/2023
JPMORGAN CHASE BANK NA	Education	35.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	50.00	5/23/2023
JPMORGAN CHASE BANK NA	County Projects	50.77	5/23/2023
JPMORGAN CHASE BANK NA	Educational Material	53.00	5/23/2023
JPMORGAN CHASE BANK NA	Field Equipment & Su	54.10	5/23/2023
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	5/23/2023
JPMORGAN CHASE BANK NA	Supplies	66.55	5/23/2023
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	99.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	100.00	5/23/2023
JPMORGAN CHASE BANK NA	Clothing	100.00	5/23/2023
JPMORGAN CHASE BANK NA	Subscriptions	109.33	5/23/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	119.50	5/23/2023
JPMORGAN CHASE BANK NA	Travel	130.00	5/23/2023
JPMORGAN CHASE BANK NA	Supplies	131.63	5/23/2023
JPMORGAN CHASE BANK NA	Education	150.00	5/23/2023
JPMORGAN CHASE BANK NA	Travel	160.81	5/23/2023
JPMORGAN CHASE BANK NA	Volunteer Program	166.14	5/23/2023
JPMORGAN CHASE BANK NA	Volunteer Program	174.84	5/23/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	175.39	5/23/2023

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JPMORGAN CHASE BANK NA	Parts and Supplies	190.21	5/23/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	195.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	196.00	5/23/2023
JPMORGAN CHASE BANK NA	Travel	241.69	5/23/2023
JPMORGAN CHASE BANK NA	Education	245.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	250.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	265.00	5/23/2023
JPMORGAN CHASE BANK NA	Expanded Nutrition P	276.23	5/23/2023
JPMORGAN CHASE BANK NA	Travel	335.01	5/23/2023
JPMORGAN CHASE BANK NA	Books/Pamphlets	352.95	5/23/2023
JPMORGAN CHASE BANK NA	Education	550.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	580.00	5/23/2023
JPMORGAN CHASE BANK NA	Advertising/Public S	599.00	5/23/2023
JPMORGAN CHASE BANK NA	Estray Livestock	820.00	5/23/2023
JPMORGAN CHASE BANK NA	Education	945.24	5/23/2023
JPMORGAN CHASE BANK NA	Professional Service	966.88	5/23/2023
JPMORGAN CHASE BANK NA	Education	1,059.60	5/23/2023
JPMORGAN CHASE BANK NA	Jury Costs	2,025.38	5/23/2023
JPMORGAN CHASE BANK NA	Education	3,351.78	5/23/2023
JPMORGAN CHASE BANK NA	Travel	7,228.72	5/23/2023
JUAN M GONZALES	Rent Sub to L'lords	71.00	5/23/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	190.00	5/23/2023
JULIE D KUBIAK	Rent Sub to L'lords	410.00	5/23/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	450.00	5/23/2023
JULIE JACOBSON	Counsel Fees - Juven	1,000.00	5/23/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	2,000.00	5/23/2023
JULIUS C ARCIGA	Rent Sub to L'lords	779.00	5/23/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	5/23/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	5/23/2023
JURIS PUBLISHING INC	Law Books	232.61	5/23/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	86.00	5/23/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	135.00	5/23/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	142.00	5/23/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	306.00	5/23/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,670.00	5/23/2023
JUST RIGHT PRODUCTS	Clothing	166.16	5/23/2023
JUSTICE LAW FIRM PC	Counsel Fees - Court	1,105.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	475.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	515.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	655.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	655.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	865.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,155.00	5/23/2023
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,915.00	5/23/2023
JUSTIN HARDIN	Miscellaneous Payabl	840.00	5/23/2023
K SARGAM CORP	Rent Sub to L'lords	1,570.00	5/23/2023
K SARGAM CORP	Rent Sub to L'lords	1,597.00	5/23/2023
K T HOME SERVICES	Rent Sub to L'lords	949.00	5/23/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	703.00	5/23/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	725.00	5/23/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	5/23/2023
KACI MILLER	Clothing	200.00	5/23/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	456.40	5/23/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	1,400.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KARMEN JOHNSON	Counsel Fees-CPS Non	395.00	5/23/2023
KARMEN JOHNSON	Counsel Fees-CPS Chi	795.00	5/23/2023
KATHERINE FRATANTONI KRAMER	Reporter's Records (	1,750.00	5/23/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,822.00	5/23/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	825.00	5/23/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	7,925.00	5/23/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	20.00	5/23/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	130.00	5/23/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	210.00	5/23/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	395.00	5/23/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,050.00	5/23/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,905.00	5/23/2023
KATHY A LOWTHORP	Counsel Fees - Court	10,025.00	5/23/2023
KATHY HAYLOCK	Rent Sub to L'lords	1,478.00	5/23/2023
KATHY WALKER	Rent Sub to L'lords	980.00	5/23/2023
KATIE FORSYTHE	Clothing	289.70	5/23/2023
KATRINA NELSON	Clothing	300.00	5/23/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,128.00	5/23/2023
KAYLA BUCHANAN	Clothing	94.17	5/23/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,060.00	5/23/2023
KEITH E DANIELS	Counsel Fees - Juven	2,750.00	5/23/2023
KEITH MCKAY	Counsel Fees - Court	1,507.00	5/23/2023
KEITH MCKAY	Counsel Fees - Court	2,320.00	5/23/2023
KEITH MCKAY	Counsel Fees - Court	3,050.00	5/23/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	5/23/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	13,525.00	5/23/2023
KELLIE HARDEN	Rent Sub to L'lords	1,546.00	5/23/2023
KELLY M NOONAN	Rent Sub to L'lords	1,578.00	5/23/2023
KELLY PELLETIER	Reporter's Records (	495.00	5/23/2023
KELLY RICHE	Rent Sub to L'lords	1,136.00	5/23/2023
KELLY SHEARRER	Rent Sub to L'lords	1,250.00	5/23/2023
KELLYE BURGOS	Clothing	100.00	5/23/2023
KELSEY R MOORE	Court Visitor	292.20	5/23/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/23/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/23/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	5/23/2023
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	5/23/2023
KENAN LAW FIRM PC	Counsel Fees - Court	630.00	5/23/2023
KENAN LAW FIRM PC	Counsel Fees - Court	2,532.50	5/23/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,893.00	5/23/2023
KENNETH HILL	Trust - Justice of t	5.00	5/23/2023
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	5/23/2023
KENYON LOWE	Rent Sub to L'lords	2,130.00	5/23/2023
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	5/23/2023
KEVIN CHUNG	Rent Sub to L'lords	793.00	5/23/2023
Kevin N Reynoso	Travel	170.00	5/23/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	5/23/2023
KEYING BI	Rent Sub to L'lords	2,115.00	5/23/2023
KHALEEL AHMED	Rent Sub to L'lords	1,000.00	5/23/2023
KHALIL MATTER	Restitution Payable	398.00	5/23/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	450.00	5/23/2023
KIMBERLY DEWEY	Counsel Fees-CPS Non	90.00	5/23/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	100.00	5/23/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	370.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KIMBERLY DEWEY	Counsel Fees-CPS Non	450.00	5/23/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,510.00	5/23/2023
KIMBERLY FOY	Relative Assistance	300.00	5/23/2023
KIMBERLY HALEY	Court Visitor	256.31	5/23/2023
Kimberly L Pearce	Education	88.29	5/23/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	5/23/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	5/23/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	5/23/2023
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,018.00	5/23/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	5/23/2023
KIRPAL BHOGAL	Rent Sub to L'lords	3,204.00	5/23/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	5/23/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	753.00	5/23/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,225.00	5/23/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,686.00	5/23/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	9,068.00	5/23/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	839.00	5/23/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,353.00	5/23/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,800.00	5/23/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,300.00	5/23/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	5/23/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	5/23/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,040.00	5/23/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,250.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	625.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,725.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,150.00	5/23/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,857.50	5/23/2023
KOONS FULLER PC	Counsel Fees-CPS Chi	160.00	5/23/2023
KRISTEN R FAUBUS	Professional Service	252.53	5/23/2023
KRISTEN R FAUBUS	Professional Service	505.06	5/23/2023
KRISTEN R FAUBUS	Reporter's Records (	2,810.00	5/23/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	700.00	5/23/2023
KROGER TEXAS LP	Food/Hygiene Assista	104.00	5/23/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,094.00	5/23/2023
KSM EXCHANGE LLC	Parts and Supplies	125.42	5/23/2023
KSM EXCHANGE LLC	Parts and Supplies	346.02	5/23/2023
KSM EXCHANGE LLC	Parts and Supplies	1,212.44	5/23/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,204.00	5/23/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,086.00	5/23/2023
KW POWER SERVICES LLC	Professional Service	6,620.00	5/23/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,952.00	5/23/2023
L V V PROPERTIES INC	Education	708.51	5/23/2023
L V V PROPERTIES INC	Education	708.51	5/23/2023
LA KESHA RENEE WASHINGTON	Professional Service	8,395.00	5/23/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	712.94	5/23/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	5,333.71	5/23/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	8,323.62	5/23/2023
LACHANCE LAW PC	Counsel Fees - Court	425.00	5/23/2023
LACHANCE LAW PC	Counsel Fees - Court	550.00	5/23/2023
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LACKLAND TAJ LP	Rent Sub to L'lords	1,235.00	5/23/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,733.00	5/23/2023
LACKLAND TAJ LP	Rent Sub to L'lords	2,823.00	5/23/2023
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	5/23/2023
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,250.00	5/23/2023
LADEIDRA GASTON	Clothing	124.41	5/23/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	5/23/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	5/23/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	5/23/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,935.00	5/23/2023
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	2,270.00	5/23/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,097.00	5/23/2023
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	5/23/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.31	5/23/2023
LAQUITA ALBERTY	Clothing	200.00	5/23/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	5/23/2023
LASHONDA BROADWAY	Clothing	125.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Juven	400.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Court	500.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees - Court	750.00	5/23/2023
LATEPH A ADENIJI	Counsel Fees-CPS Cus	1,370.00	5/23/2023
LATONIA NORTHINGTON	Clothing	375.00	5/23/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,950.00	5/23/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,888.00	5/23/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	40.00	5/23/2023
LAURA E GANOZA	Counsel Fees-CPS Non	50.00	5/23/2023
LAURA E GANOZA	Counsel Fees-CPS Non	300.00	5/23/2023
LAURA E GANOZA	Counsel Fees-CPS Cus	620.00	5/23/2023
LAURA E GANOZA	Counsel Fees-CPS Non	935.00	5/23/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	1,190.00	5/23/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	406.00	5/23/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	5/23/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	433.00	5/23/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,881.00	5/23/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,399.00	5/23/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	1,300.00	5/23/2023
LURIVA DAY	Rent Sub to L'lords	741.00	5/23/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/23/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	5/23/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	550.00	5/23/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	825.00	5/23/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,190.00	5/23/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,400.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	60.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	325.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	460.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	605.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	755.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	1,175.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	1,255.00	5/23/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	1,835.00	5/23/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,000.00	5/23/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,000.00	5/23/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	705.00	5/23/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	120.00	5/23/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	920.00	5/23/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,110.00	5/23/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	100.00	5/23/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	320.00	5/23/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	960.00	5/23/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	975.00	5/23/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,128.00	5/23/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,460.00	5/23/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	451.00	5/23/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	5/23/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	739.50	5/23/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	975.00	5/23/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,902.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	75.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	100.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	150.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	265.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	300.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	480.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	485.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	870.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	965.00	5/23/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	1,675.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	100.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	110.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	155.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	350.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	355.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	385.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	500.00	5/23/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,270.00	5/23/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	3,409.00	5/23/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	6,081.25	5/23/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	175.00	5/23/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	5/23/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	5/23/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	900.00	5/23/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,300.00	5/23/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	5/23/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	5/23/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	5/23/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	5/23/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	525.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	5/23/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	5/23/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	5/23/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	5/23/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	5/23/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	5/23/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	290.00	5/23/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,685.00	5/23/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	6,205.00	5/23/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,216.05	5/23/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,282.21	5/23/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,341.52	5/23/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	(911.00)	5/23/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	796.00	5/23/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	1,862.00	5/23/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	4,927.00	5/23/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	20,782.00	5/23/2023
LEAGUE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	527.00	5/23/2023
LEAGUE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	713.00	5/23/2023
LEAGUE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	713.00	5/23/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	5/23/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	95.00	5/23/2023
LEGAL EAGLE COURIER SERVICE INC	Professional Service	602.00	5/23/2023
LEIGH W DAVIS	Counsel Fees - Court	1,137.50	5/23/2023
LEIGH W DAVIS	Counsel Fees - Court	1,290.00	5/23/2023
LEIGH W DAVIS	Counsel Fees - Court	2,390.00	5/23/2023
LENA POPE HOME INC	Professional Service	3,581.60	5/23/2023
LENA POPE HOME INC	Prepaid - Rent	4,316.82	5/23/2023
LENA POPE HOME INC	Professional Service	7,264.73	5/23/2023
LEON REED JR	Professional Service	8,649.75	5/23/2023
LEONARDS FARM & RANCH STORE INC	Building Maintenance	46.80	5/23/2023
LESLIE NORMAN	Rent Sub to L'lords	2,115.00	5/23/2023
LEVORD ROSE	Rent Sub to L'lords	118.00	5/23/2023
LEX JOHNSTON PC	Counsel Fees - Court	275.00	5/23/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,400.00	5/23/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,615.45	5/23/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	5/23/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,550.00	5/23/2023
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	19.00	5/23/2023
LISA HOOBLER	Counsel Fees - Court	275.00	5/23/2023
LISA HOOBLER	Counsel Fees - Court	840.00	5/23/2023
LISA HOOBLER	Counsel Fees - Court	840.00	5/23/2023
LISA HOOBLER	Counsel Fees - Court	1,560.00	5/23/2023
LISA HOOBLER	Counsel Fees - Court	3,512.00	5/23/2023
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	5/23/2023
LISA MORTON	Reporter's Records (	13,910.00	5/23/2023
LOCK TIGHT SECURITY INC	Central Garage Inv	245.50	5/23/2023
LOCK TIGHT SECURITY INC	Building Maintenance	381.00	5/23/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,423.00	5/23/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,737.00	5/23/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	5/23/2023
LOCKETT-N-HOMES	Rent Subsidy to Land	1,594.14	5/23/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,361.00	5/23/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,023.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	5/23/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,602.00	5/23/2023
LOVELACE LAW PC	Counsel Fees-CPS Cus	655.00	5/23/2023
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	5/23/2023
LOWE'S	Parts and Supplies	34.92	5/23/2023
LOWE'S	Supplies	77.82	5/23/2023
LOWE'S	Landscaping Expense	246.92	5/23/2023
LOWE'S	Parts and Supplies	499.73	5/23/2023
LR SATX LLC	Education	879.48	5/23/2023
LUAN NGUYEN	Rent Sub to L'lords	2,026.00	5/23/2023
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	5/23/2023
LUCRETIA WHITE	Clothing	299.67	5/23/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,419.00	5/23/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	2,516.00	5/23/2023
LUZ HERRERA	Clothing	200.00	5/23/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	5/23/2023
LYNDA S TARWATER	Counsel Fees - Court	550.00	5/23/2023
LYNDA S TARWATER	Counsel Fees - Court	4,699.50	5/23/2023
LYNN YEE	Rent Sub to L'lords	1,595.00	5/23/2023
M FLOYD C I LLC	Investigative	500.00	5/23/2023
M FLOYD C I LLC	Investigative	1,450.00	5/23/2023
M Teresa Lobacz	Meeting Expenses	50.00	5/23/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	160.00	5/23/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,677.00	5/23/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,605.00	5/23/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	16,938.00	5/23/2023
MACKENZIE DEL HEIN	Reporter's Records (	100.00	5/23/2023
MACKENZIE DEL HEIN	Reporter's Records (	4,830.00	5/23/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	5/23/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,156.00	5/23/2023
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	2,824.00	5/23/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,427.00	5/23/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,201.00	5/23/2023
MAHDI HAZAM	Rent Sub to L'lords	2,202.00	5/23/2023
MAI CU	Rent Sub to L'lords	819.00	5/23/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	(526.00)	5/23/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	5/23/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,076.00	5/23/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	8,072.00	5/23/2023
MAKUR CEP ABOR	Rent Sub to L'lords	2,220.00	5/23/2023
MALIA L HOWARD	Counsel Fees-CPS Chi	370.00	5/23/2023
MALIA L HOWARD	Counsel Fees-CPS Non	950.00	5/23/2023
MANAXI LLC	Rent Sub to L'lords	832.00	5/23/2023
MANOJ ABRAHAM	Rent Sub to L'lords	5,450.00	5/23/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	5/23/2023
MANUEL REYES	Investigative	300.00	5/23/2023
MANUEL T VALDEZ	Visiting Judges	566.86	5/23/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	5/23/2023
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	5/23/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	5/23/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	5/23/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	15,821.00	5/23/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,270.00	5/23/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	5/23/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,260.00	5/23/2023
MARK HIXSON	Rent Sub to L'lords	1,202.00	5/23/2023
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	5/23/2023
Mark W Blake	Education	40.00	5/23/2023
Mark W Blake	Travel	1,027.90	5/23/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	5/23/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,048.00	5/23/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,084.00	5/23/2023
MARTA WHITWORTH	Clothing	342.28	5/23/2023
MARVIN W BURNS	Rent Sub to L'lords	750.00	5/23/2023
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	605.00	5/23/2023
MARY R THOMSEN	Counsel Fees-CPS Non	1,590.00	5/23/2023
MASSOUD MOTAMED	Rent Sub to L'lords	787.00	5/23/2023
MATTHEW C CORCORAN	Rent Sub to L'lords	1,479.00	5/23/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	5/23/2023
MATTHEW TEDDER	Restitution Payable	819.63	5/23/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	5/23/2023
MAX JOHN STRIKER	Counsel Fees - Court	1,550.00	5/23/2023
MAX S VILLA	Rent Sub to L'lords	1,932.00	5/23/2023
Mayra J Caldera	Education	218.00	5/23/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,718.00	5/23/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	220.50	5/23/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	704.23	5/23/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	1,247.16	5/23/2023
MCKESSON MEDICAL-SURGICAL GOVT	Capital Outlay-Grant	1,769.73	5/23/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,918.90	5/23/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	5/23/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	5,315.00	5/23/2023
MCMULLEN LAW FIRM	Litigation Expense	575.00	5/23/2023
MCNULTY LAW FIRM	Counsel Fees - Court	250.00	5/23/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	260.00	5/23/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	490.00	5/23/2023
MDRD LLC	Rent Sub to L'lords	517.00	5/23/2023
MDRD LLC	Rent Sub to L'lords	702.00	5/23/2023
MDRD LLC	Rent Sub to L'lords	729.00	5/23/2023
MEADOR LAW GROUP	Counsel Fees - Court	425.00	5/23/2023
MEADOR LAW GROUP	Counsel Fees - Court	450.00	5/23/2023
MEADOR LAW GROUP	Counsel Fees - Court	450.00	5/23/2023
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	186,746.30	5/23/2023
MECHELL FISHER-SMITH	Clothing	100.00	5/23/2023
MEDINAS AUTOMOTIVE INC	Central Garage Inv	100.00	5/23/2023
MEDLINE INDUSTRIES INC	Lab Supplies	396.40	5/23/2023
MEGAN ALSOP	Court Visitor	265.28	5/23/2023
MEIQIN HUANG	Rent Sub to L'lords	2,468.00	5/23/2023
MELANIE JACKSON	Health Food Permits	35.00	5/23/2023
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	5/23/2023
MELISSA A MAXWELL	Professional Service	1,010.12	5/23/2023
MELISSA L HAMRICK	Counsel Fees-CPS Non	100.00	5/23/2023
MELISSA L HAMRICK	Counsel Fees - Court	425.00	5/23/2023
MELISSA L HAMRICK	Counsel Fees-CPS Cus	1,750.00	5/23/2023
MELISSA L HAMRICK	Counsel Fees-CPS Chi	2,195.00	5/23/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	5/23/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	505.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,632.00	5/23/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	10,525.00	5/23/2023
MERCANTILE PARTNERS LP	Utilities	2,161.91	5/23/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	5/23/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	5/23/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	5/23/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	60,866.94	5/23/2023
MERCEDES MEDICAL LLC	Lab Supplies	838.00	5/23/2023
MERICA LLC	Rent Sub to L'lords	465.00	5/23/2023
MERICA LLC	Rent Sub to L'lords	3,919.00	5/23/2023
METRO FLOOR MACHINES INC	Support Services Sup	165.85	5/23/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,125.00	5/23/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,875.00	5/23/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	3,650.00	5/23/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	8,974.00	5/23/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	620.00	5/23/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/23/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	5/23/2023
MHMR OF TARRANT COUNTY	MHMR	19,896.60	5/23/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	33,750.00	5/23/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	77,210.37	5/23/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,554.00	5/23/2023
MICHAEL B BERGER	Counsel Fees - Juven	100.00	5/23/2023
MICHAEL B BERGER	Counsel Fees - Juven	800.00	5/23/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	5/23/2023
MICHAEL D MITCHELL	Visiting Judges	1,934.00	5/23/2023
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	5/23/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	5/23/2023
MICHAEL DEEGAN	Counsel Fees - Court	2,175.00	5/23/2023
MICHAEL HAILEY	Rent Sub to L'lords	915.00	5/23/2023
MICHAEL P USERY	Rent Sub to L'lords	647.00	5/23/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	75.00	5/23/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	5/23/2023
MICHAEL RUTLAND	Rent Sub to L'lords	1,138.00	5/23/2023
Michael S Nelson Jr	Education	270.00	5/23/2023
MICHELE N BURCH	Court Visitor	85.15	5/23/2023
MICHELLE DO	Rent Sub to L'lords	1,548.00	5/23/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	3,592.00	5/23/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	6,347.00	5/23/2023
MIKE RUBENKOENIG	Rent Sub to L'lords	913.00	5/23/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	5/23/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	661.00	5/23/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	5/23/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,050.00	5/23/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,175.00	5/23/2023
MILLER MENDEL INC	Software Maintenance	36,006.50	5/23/2023
MINH P NGUYEN	Rent Sub to L'lords	1,076.00	5/23/2023
MINH THI HUA	Rent Sub to L'lords	1,907.00	5/23/2023
MINH THI HUA	Rent Sub to L'lords	3,840.00	5/23/2023
MINNIE BOSTIC	Clothing	74.54	5/23/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,095.00	5/23/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	5/23/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	3,405.00	5/23/2023
MJ THOMAS ENGINEERING LLC	Professional Service	1,596.64	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
M-N WATERFORD	Rent Sub to L'lords	822.00	5/23/2023
M-N WATERFORD	Rent Sub to L'lords	2,091.00	5/23/2023
M-N WATERFORD	Rent Sub to L'lords	3,364.00	5/23/2023
MON B TIWARI	Rent Sub to L'lords	2,501.00	5/23/2023
MONICA LEUCK	Rent Sub to L'lords	1,111.00	5/23/2023
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	867.00	5/23/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	5/23/2023
MOTION INDUSTRIES INC	Parts and Supplies	66.20	5/23/2023
M-PAK INC	Clothing	64.58	5/23/2023
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	5/23/2023
MRRE HOLDINGS LLC	Rent Sub to L'lords	1,500.00	5/23/2023
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	212.50	5/23/2023
MTM RECOGNITION CORPORATION	Service Awards	22.92	5/23/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,957.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	11.90	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	25.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	29.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	60.00	5/23/2023
MULHOLLAND INDUSTRIES LTD	Supplies	80.00	5/23/2023
MVM SERVICES LLC	Prepaid - Rent	5,290.00	5/23/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	5/23/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	892.00	5/23/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,051.00	5/23/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	5/23/2023
NADA J RUDDOCK	Rent Sub to L'lords	687.00	5/23/2023
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	2,182.00	5/23/2023
NAHEED S NASIR	Rent Sub to L'lords	2,228.00	5/23/2023
NANCY J CLAUNCH	Rent Sub to L'lords	455.00	5/23/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	580.00	5/23/2023
NAPA AUTO PARTS #22	Capital Outlay Low V	3,599.99	5/23/2023
NARANATH CHINTALA	Rent Sub to L'lords	3,039.00	5/23/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	775.95	5/23/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	5,431.65	5/23/2023
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	5/23/2023
NATHAN A WINKLER	Counsel Fees-CPS-App	1,056.60	5/23/2023
NATIONAL ASSOC OF GOVT ARCHIVES &	Dues	89.00	5/23/2023
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	395.00	5/23/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	3,547.00	5/23/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,500.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
NAVID ALBAND	Counsel Fees - Court	275.00	5/23/2023
NAVID ALBAND	Counsel Fees - Court	1,000.00	5/23/2023
NAVJOT SINGH	Rent Sub to L'lords	2,128.00	5/23/2023
NEHA CHAWLA	Rent Sub to L'lords	2,505.00	5/23/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,097.50	5/23/2023
NEMO-Q INC	Capital Outlay-Low V	1,600.00	5/23/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,200.00	5/23/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	5/23/2023
NEXTERA PROPERTIES LLC	HAP Reimb Port-in	866.00	5/23/2023
NGUYEN LONG INC	Prepaid - Rent	10,104.74	5/23/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,597.00	5/23/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	5/23/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	5/23/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	13,474.00	5/23/2023
NIANQI WANG	Rent Sub to L'lords	1,865.00	5/23/2023
NIANQI WANG	Rent Sub to L'lords	7,438.00	5/23/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	5/23/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	700.00	5/23/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,875.00	5/23/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,720.00	5/23/2023
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,675.00	5/23/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	5/23/2023
NORAS ALABEDALLAH	Rent Sub to L'lords	1,085.00	5/23/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	5/23/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	5/23/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	450.00	5/23/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	850.00	5/23/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	850.00	5/23/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,359.00	5/23/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,598.00	5/23/2023
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,612.00	5/23/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,022.00	5/23/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	45,786.00	5/23/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.94	5/23/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.65	5/23/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,542.00	5/23/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	5/23/2023
NOVATECH INC	Equipment Maintenanc	149.96	5/23/2023
NOVATECH INC	Equipment Maintenanc	160.59	5/23/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,009.00	5/23/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	5/23/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	137.00	5/23/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	5/23/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,839.00	5/23/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	687.00	5/23/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	792.00	5/23/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	935.00	5/23/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	898.00	5/23/2023
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	811.00	5/23/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,481.00	5/23/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,680.00	5/23/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	5/23/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	5/23/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	7,731.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	5/23/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,586.00	5/23/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	892.00	5/23/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,278.00	5/23/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	573.00	5/23/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	5/23/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	5/23/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	5/23/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	3,224.00	5/23/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,706.00	5/23/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	5/23/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	587.00	5/23/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	5/23/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	5/23/2023
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,016.00	5/23/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,811.00	5/23/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	655.00	5/23/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	985.00	5/23/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	1,425.00	5/23/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	2,240.00	5/23/2023
OMOTAYO ONANUGA	Rent Sub to L'lords	1,395.00	5/23/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	5/23/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	9,181.00	5/23/2023
ONE BEAT CPR LEARNING CENTER LLC	Medical Supplies	119.99	5/23/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	281.86	5/23/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,141.00	5/23/2023
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,169.00	5/23/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,118.00	5/23/2023
ONE VILLAGE CREEK LP	HAP Reimb Port-in	2,297.00	5/23/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,294.00	5/23/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,350.00	5/23/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,707.00	5/23/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	30,979.00	5/23/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	5/23/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,215.00	5/23/2023
OPPORTUNITIES COUNSELING CENTER	Professional Service	1,080.00	5/23/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	58.79	5/23/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,694.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	341.44	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	341.44	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	416.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	419.60	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	589.76	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	683.92	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	758.08	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	844.24	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	884.64	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	927.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,128.88	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,174.20	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,264.88	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,342.48	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,400.80	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,442.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,977.60	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,196.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,203.84	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,331.92	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,360.56	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,987.60	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,686.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,833.44	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,270.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,270.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,620.75	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,628.38	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,718.08	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,721.12	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,815.75	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,229.44	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,339.92	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,766.72	5/23/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,081.68	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,767.76	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,233.36	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,080.48	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,893.28	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,252.45	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,454.80	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	16,994.40	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,272.72	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,470.48	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,357.44	5/23/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	29,433.28	5/23/2023
OTERO INC	Criminal Court Menta	900.00	5/23/2023
OVERTON SQUARE LP	Rent Sub to L'lords	(1,092.00)	5/23/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	5/23/2023
OVERTON SQUARE LP	Rent Sub to L'lords	1,381.00	5/23/2023
OWENS & OWENS	Counsel Fees - Proba	500.00	5/23/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	470.00	5/23/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,805.00	5/23/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	5/23/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,368.00	5/23/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,616.00	5/23/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PACER SERVICE CENTER	Subscriptions	578.40	5/23/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	5/23/2023
PACKAGE EXPRESS LLC	Professional Service	544.00	5/23/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,768.00	5/23/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	5/23/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	5/23/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	5/23/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,050.00	5/23/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	5/23/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/23/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	(1,317.00)	5/23/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,731.00	5/23/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,886.00	5/23/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	5/23/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,015.00	5/23/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	5/23/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	13,670.00	5/23/2023
PARKER COMMONS LTD	Rent Sub to L'lords	399.00	5/23/2023
PARKER COMMONS LTD	Rent Sub to L'lords	401.00	5/23/2023
PARKER COMMONS LTD	Rent Sub to L'lords	2,923.00	5/23/2023
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	5/23/2023
PARTS TOWN LLC	Kitchen Maintenance	4,157.22	5/23/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	5/23/2023
PATHMARK TRAFFIC EQUIPMENT LLC	Building Maintenance	1,490.00	5/23/2023
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	5/23/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,454.00	5/23/2023
PATRICIA GAYLE	Clothing	200.00	5/23/2023
PATRICK KEVLIN	Rent Sub to L'lords	690.00	5/23/2023
PATRICK ORAH	Rent Sub to L'lords	2,138.00	5/23/2023
PAUL E MAYS	Rent Sub to L'lords	980.00	5/23/2023
PAUL V PREVITE	Counsel Fees - Court	750.00	5/23/2023
PAUL V PREVITE	Counsel Fees - Court	4,522.50	5/23/2023
PAULA K GREEN	Investigative	625.48	5/23/2023
PAULA K GREEN	Investigative	2,128.09	5/23/2023
PEGGY MEYER	Rent Sub to L'lords	1,815.00	5/23/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	5/23/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	938.00	5/23/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	5/23/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,952.00	5/23/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,582.00	5/23/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	208.92	5/23/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	392.02	5/23/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	5/23/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	255.00	5/23/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	5/23/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,677.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	758.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,187.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,308.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,648.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,891.00	5/23/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,972.00	5/23/2023
PERFICIENT INC	Non-Track Equipment	93,375.50	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PERKIN ELMER GENETICS INC	Professional Service	105.00	5/23/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	3.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	5.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	5.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	5.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	5.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	6.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	6.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	7.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	7.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	7.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	7.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	8.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	10.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	10.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	12.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	14.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	14.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	15.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	15.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	15.00	5/23/2023
PETER A VAN DALEN	Pest Control Service	20.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	22.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	25.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	25.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	30.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	45.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	45.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	45.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	55.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	65.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	65.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	70.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	75.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	75.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	75.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	85.00	5/23/2023
PETER A VAN DALEN	Building Maintenance	230.00	5/23/2023
PETER D REGAN	Rent Sub to L'lords	826.00	5/23/2023
PETER HARTGRAVES	Rent Sub to L'lords	371.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PETER JOHN WEBB	Rent Sub to L'lords	1,162.00	5/23/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,335.00	5/23/2023
PETER JOHN WEBB	Rent Sub to L'lords	13,695.00	5/23/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	5/23/2023
PHILIP BABY	Rent Sub to L'lords	692.00	5/23/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	5/23/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	5/23/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	5/23/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	5/23/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	425.00	5/23/2023
PILOT TRAVEL CENTERS LLC	Fuel	424.52	5/23/2023
PILOT TRAVEL CENTERS LLC	Fuel	1,210.61	5/23/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	48,599.44	5/23/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	91,041.29	5/23/2023
PINNACLE MARBLE & GRANITE INC	Non-Tracked Equipmen	3,086.00	5/23/2023
PITNEY BOWES BANK INC RESERVE ACCT	Prepaid Expense - Po	175,000.00	5/23/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	5/23/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	364.50	5/23/2023
PITNEY BOWES GLOBAL FINANCIAL	Software Maintenance	770.10	5/23/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	4,233.27	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	412.02	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	520.18	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	649.23	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	655.44	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	690.98	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,263.30	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,156.88	5/23/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,828.54	5/23/2023
PMG PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	608.00	5/23/2023
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,173.00	5/23/2023
POGO ENERGY LLC	Utility Allowance	17.00	5/23/2023
POGO ENERGY LLC	Utility Allowance	83.00	5/23/2023
POGO ENERGY LLC	Utility Allowance	341.00	5/23/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	5/23/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	5/23/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	5/23/2023
POLARIS TX8 LLC	Rent Sub to L'lords	2,425.00	5/23/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	563.80	5/23/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	986.65	5/23/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,062.45	5/23/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,166.00	5/23/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,819.00	5/23/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	6,396.00	5/23/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	5/23/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,321.00	5/23/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	5/23/2023
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,419.00	5/23/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,257.00	5/23/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	20,168.00	5/23/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	5/23/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	5/23/2023
PRESCHER LAW FIRM PLLC	Professional Service	200.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	230.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	465.00	5/23/2023

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PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	490.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Non	570.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Court	590.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	675.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	720.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,155.00	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,282.50	5/23/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,810.00	5/23/2023
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	2,100.00	5/23/2023
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exams/Testimon	4,500.00	5/23/2023
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	7,500.00	5/23/2023
PRISCILLA GREEN	Clothing	196.98	5/23/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,564.00	5/23/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,606.00	5/23/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,796.00	5/23/2023
PROJECT MEDIATION PROS LLC	Professional Service	4,500.00	5/23/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	10,114.00	5/23/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	771.00	5/23/2023
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	1,221.00	5/23/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	8,011.00	5/23/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	893.00	5/23/2023
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,335.69	5/23/2023
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	2,500.00	5/23/2023
PULSE POWER LLC	Utility Allowance	28.00	5/23/2023
PULSE POWER LLC	Utility Allowance	95.00	5/23/2023
PURPLE SHELL LLC	Rent Sub to L'lords	1,706.00	5/23/2023
PURPLE SHELL LLC	HAP Reimb Port-in	2,790.00	5/23/2023
PURPLE SHELL LLC	Rent Sub to L'lords	19,495.00	5/23/2023
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	5/23/2023
PURPLE TREE LLC	Rent Sub to L'lords	4,871.00	5/23/2023
PURSUIT SAFETY INC	Non-Tracked Equipmen	9,200.00	5/23/2023
QINGHUA XIE	Rent Sub to L'lords	3,309.00	5/23/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,008.00	5/23/2023
QUILL CORPORATION	Custodian Supplies	609.90	5/23/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,824.00	5/23/2023
RADHIKA BALUSU	Rent Sub to L'lords	5,014.00	5/23/2023
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	295.00	5/23/2023
RAJIV SHARMA	Rent Sub to L'lords	1,876.00	5/23/2023
RAJUMON CHACKO	Rent Sub to L'lords	2,078.00	5/23/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,465.00	5/23/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	5/23/2023
RAMESH SHARMA	Rent Sub to L'lords	2,838.00	5/23/2023
Ramon A Campos	Education	129.43	5/23/2023
RANDY W BOWERS	Counsel Fees - Court	425.00	5/23/2023
RANDY W BOWERS	Counsel Fees - Court	640.00	5/23/2023
RANDY W BOWERS	Counsel Fees - Court	1,472.00	5/23/2023
RANDY W BOWERS	Counsel Fees - Court	1,575.00	5/23/2023
Rasneet S Kumar	Education	4.06	5/23/2023
Rasneet S Kumar	Travel-Taxable Meals	32.00	5/23/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	5/23/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	60.00	5/23/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Non	240.00	5/23/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	295.00	5/23/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	415.00	5/23/2023

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RAUL NEVAREZ PC	Counsel Fees-CPS Cus	550.00	5/23/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	570.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	275.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	275.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	550.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	1,100.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	1,490.00	5/23/2023
RAY HALL JR	Counsel Fees - Juven	2,505.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	9,610.00	5/23/2023
RAY HALL JR	Counsel Fees - Court	10,055.00	5/23/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	3,320.00	5/23/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	5/23/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	110.00	5/23/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	5/23/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	5/23/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,500.00	5/23/2023
RAYNETTA TAYLOR	Clothing	125.00	5/23/2023
RCGA LLC	Rent Sub to L'lords	692.00	5/23/2023
RCGA LLC	Rent Sub to L'lords	1,594.00	5/23/2023
RCP SADOSA LLC	Rent Sub to L'lords	812.00	5/23/2023
READ'S COLLISION LLC	Vehicle Maintenance	3,003.38	5/23/2023
READ'S COLLISION LLC	Vehicle Maintenance	8,059.21	5/23/2023
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,354.00	5/23/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	5,201.00	5/23/2023
REBECCA KLINE	Clothing	300.00	5/23/2023
REBECCA R PORRAS	Rent Sub to L'lords	778.00	5/23/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	115.00	5/23/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/23/2023
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	2,636.50	5/23/2023
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	28,780.29	5/23/2023
RECOVERY RESOURCE COUNCIL	Subrecipient Service	4,789.00	5/23/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	5/23/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,581.00	5/23/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,616.00	5/23/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,258.00	5/23/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	1,758.00	5/23/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,512.00	5/23/2023
REGINALD DICKENS	Rent Sub to L'lords	2,700.00	5/23/2023
REKHA GARLAPATI	Travel	320.20	5/23/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	90.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	32.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	71.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	115.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	157.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	403.00	5/23/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,903.00	5/23/2023
REMMS INC	Rent Sub to L'lords	866.00	5/23/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,925.00	5/23/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,893.00	5/23/2023
RENTREADY HOMES LLC	Rent Sub to L'lords	1,326.00	5/23/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	5/23/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	5/23/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,205.00	5/23/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	740.00	5/23/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,891.00	5/23/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	352.00	5/23/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	5/23/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	5/23/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,248.00	5/23/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,664.00	5/23/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,763.00	5/23/2023
RESICAP TEXAS OWNER III LLC	HAP Reimb Port-in	3,988.00	5/23/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	1,802.00	5/23/2023
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,623.00	5/23/2023
RESIHOME LLC	Rent Sub to L'lords	1,850.00	5/23/2023
RESIHOME LLC	Rent Sub to L'lords	2,069.00	5/23/2023
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	124,296.95	5/23/2023
REV TARRANT COUNTY	Subrecipient Service	16,942.21	5/23/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	88,024.53	5/23/2023
RHONDA MCDONALD	Clothing	350.00	5/23/2023
RHYTHM OPS LLC	Utility Allowance	6.00	5/23/2023
RHYTHM OPS LLC	Utility Allowance	261.00	5/23/2023
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	5/23/2023
RICHARD TRUONG	Rent Sub to L'lords	1,300.00	5/23/2023
RICHLAND CORNERS LLC	Rent Sub to L'lords	987.00	5/23/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	5/23/2023
RICK'S TIRE SERVICE INC	Tires and Tubes	265.00	5/23/2023
RICK'S TIRE SERVICE INC	Parts and Supplies	327.00	5/23/2023
RICK'S TIRE SERVICE INC	Tires and Tubes	570.00	5/23/2023
RICOH USA INC	Equipment Maintenanc	287.21	5/23/2023
RICOH USA INC	Equipment Maintenanc	1,355.43	5/23/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	5/23/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	5/23/2023
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	1,687.00	5/23/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	400.00	5/23/2023
RITE OF PASSAGE	Medical Supplies	1,354.46	5/23/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	632.00	5/23/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	5/23/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	5/23/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,232.00	5/23/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,965.00	5/23/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,875.00	5/23/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,585.00	5/23/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	14,050.00	5/23/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,815.00	5/23/2023
ROBBY SMITH	Rent Sub to L'lords	529.00	5/23/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	50.00	5/23/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	5/23/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	75.00	5/23/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	100.00	5/23/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	360.00	5/23/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	470.00	5/23/2023
Robert D Riley	Education	175.00	5/23/2023
ROBERT J LUCIA	Rent Sub to L'lords	660.00	5/23/2023
ROBERT KEITH GILL	Counsel Fees - Court	1,880.00	5/23/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,010.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ROBERT KEITH GILL	Counsel Fees - Court	10,395.00	5/23/2023
ROBERT M GULLINESE	Rent Sub to L'lords	689.00	5/23/2023
ROBERT SCOTT HILBORN	Criminal Court Menta	1,500.00	5/23/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	1,150.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	180.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	350.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	440.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	5/23/2023
ROBERTA WALKER	Counsel Fees - Court	610.00	5/23/2023
ROBERTS MAINTENANCE ENGINEERING	Building Maintenance	5,200.00	5/23/2023
ROBIN ANDERSON	Rent Sub to L'lords	572.00	5/23/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	170.00	5/23/2023
ROBIN V GROUNDS	Counsel Fees-CPS Chi	220.00	5/23/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	255.00	5/23/2023
ROBIN V GROUNDS	Counsel Fees-CPS Chi	440.00	5/23/2023
ROBIN V GROUNDS	Counsel Fees-CPS Cus	2,720.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	120.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	230.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	230.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	270.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	280.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees - Court	375.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	410.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,035.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	4,677.50	5/23/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	5,940.00	5/23/2023
ROBINSON & SMART PC	Counsel Fees - Capit	35,820.00	5/23/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	2,204.00	5/23/2023
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	800.00	5/23/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,187.00	5/23/2023
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	(796.00)	5/23/2023
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	384.00	5/23/2023
ROCK SOLID INVESTMENTS LLC	HAP Reimb Port-in	3,536.00	5/23/2023
Roderick F Miles Jr	Education	717.50	5/23/2023
RODNEY D MCNEELY	Rent Sub to L'lords	479.00	5/23/2023
ROEL ELIZALDE JR	Interpreter Fees	600.00	5/23/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	355.00	5/23/2023
ROMADO LLC	Rent Sub to L'lords	1,127.00	5/23/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	5/23/2023
RONALD ARIZPE	Rent Sub to L'lords	744.00	5/23/2023
RONALD MOORE	Rent Sub to L'lords	832.00	5/23/2023
RONG JIANG	Rent Sub to L'lords	1,212.00	5/23/2023
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	5/23/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,560.00	5/23/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,350.00	5/23/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,326.00	5/23/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,238.00	5/23/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	1,982.00	5/23/2023
ROSIE CHEN	Rent Sub to L'lords	6,408.00	5/23/2023
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,225.00	5/23/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,879.00	5/23/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,979.00	5/23/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,688.00	5/23/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	1,912.00	5/23/2023
RUDY SANCHEZ	Other Payable	193.85	5/23/2023
RUI KOU	Rent Sub to L'lords	6,400.00	5/23/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	488.00	5/23/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,143.00	5/23/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,426.00	5/23/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	17,159.00	5/23/2023
Russell D Scott	Meeting Expenses	217.26	5/23/2023
RUSSELL FEED INC	Canine Expense	77.98	5/23/2023
RUSSELL G HYLER	Rent Sub to L'lords	858.00	5/23/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	5/23/2023
Russell L Schaffner	Travel	710.00	5/23/2023
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	5/23/2023
RUTHIE HUCKABY	Rent Sub to L'lords	653.00	5/23/2023
SAELIG COMPANY INC	Capital Outlay-Grant	2,653.56	5/23/2023
SAFE CITY COMMISSION	Subrecipient Service	11,114.21	5/23/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,434.65	5/23/2023
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	5/23/2023
SAFETY CONTROL LLC	Equipment Maintenanc	39.00	5/23/2023
SAFETY ZONE HOLDINGS INC	Field Equipment & Su	1,875.00	5/23/2023
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	5/23/2023
SALIL K SARKAR	Rent Sub to L'lords	3,322.00	5/23/2023
SALVATORE LAMENTI	Rent Sub to L'lords	859.00	5/23/2023
SAM HOUSTON STATE UNIVERSITY	Education	395.00	5/23/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	3,226.00	5/23/2023
SAMUEL ARREDONDO	Restitution Payable	266.00	5/23/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/23/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	5/23/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	11,157.00	5/23/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	5/23/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	5/23/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	5/23/2023
SANOPI PASTEUR INC	Medical Supplies	40,181.56	5/23/2023
SANSOM BLUFF LP	Rent Sub to L'lords	679.00	5/23/2023
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	5/23/2023
SANSOM BLUFF LP	Rent Sub to L'lords	6,192.00	5/23/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	527.00	5/23/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	5/23/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,824.00	5/23/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,953.00	5/23/2023
SANSOM RIDGE LP	Rent Sub to L'lords	1,089.00	5/23/2023
SANSOM RIDGE LP	Rent Sub to L'lords	3,674.00	5/23/2023
SARA BEACH	Professional Service	1,010.00	5/23/2023
Sarah N Rios	Education	850.79	5/23/2023
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	310.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	375.00	5/23/2023

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SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	472.50	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	734.00	5/23/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	5/23/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/23/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	5/23/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	5/23/2023
SCV OWNER LLC	HAP Reimb Port-in	1,490.00	5/23/2023
SCV OWNER LLC	Rent Sub to L'lords	1,550.00	5/23/2023
SCV OWNER LLC	Rent Sub to L'lords	1,903.00	5/23/2023
SCV OWNER LLC	Rent Sub to L'lords	2,924.00	5/23/2023
SCV OWNER LLC	Rent Sub to L'lords	5,150.00	5/23/2023
SCV OWNER LLC	Rent Sub to L'lords	20,017.00	5/23/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	275.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	425.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	960.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	1,356.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	2,420.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	4,160.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	6,200.00	5/23/2023
SEAN COLSTON	Counsel Fees - Court	8,690.00	5/23/2023
SELRICO SERVICES INC	Food Contract / Empl	27,672.75	5/23/2023
SELRICO SERVICES INC	Food Contract / Pris	251,569.27	5/23/2023
SERAJUL HAQUE	Rent Sub to L'lords	2,500.00	5/23/2023
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	615.00	5/23/2023
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	2,159.00	5/23/2023
SFR V TRANCHE 3 BORROWER LLC	Rent Sub to L'lords	1,420.00	5/23/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	5/23/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	800.00	5/23/2023
Shannon E Stroik	Education	419.20	5/23/2023
SHANNON GUARDIOLA	Clothing	100.00	5/23/2023
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	457.50	5/23/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	796.00	5/23/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,447.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	100.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	330.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	2,110.00	5/23/2023
SHAWN PASCHALL	Counsel Fees - Court	2,450.00	5/23/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,517.00	5/23/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	264.50	5/23/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	425.00	5/23/2023
SHEKHAR GANDHI	Rent Sub to L'lords	9,816.00	5/23/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	746.00	5/23/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,740.00	5/23/2023
Sherelle D Hughes	Travel-Taxable Meals	32.00	5/23/2023
SHI GOVERNMENT SOLUTIONS INC	Supplies	1,749.60	5/23/2023
SHI GOVERNMENT SOLUTIONS INC	Equipment Maintenanc	2,770.00	5/23/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	4,180.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	42,500.00	5/23/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	404.38	5/23/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,103.23	5/23/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	452.00	5/23/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	5/23/2023
SHONDA GREEN	Rent Sub to L'lords	629.00	5/23/2023
SIERRA COMMUNITY LLC	Rent Sub to L'lords	1,171.00	5/23/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	180.00	5/23/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	5/23/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,177.00	5/23/2023
SIGNS PQ LLC	Building Maintenance	9,457.00	5/23/2023
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	330.00	5/23/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	2,344.00	5/23/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	5/23/2023
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	2,022.00	5/23/2023
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	3,465.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	55.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	76.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	76.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	152.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	198.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	228.00	5/23/2023
SMART GROUP SYSTEMS	Supplies	338.00	5/23/2023
SMART GROUP SYSTEMS	Sheriff Inventory	1,110.00	5/23/2023
SMART GROUP SYSTEMS	Sheriff Inventory	2,280.00	5/23/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,794.00	5/23/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,983.00	5/23/2023
SMITH TEMPORARIES INC	Contract Labor	10,858.05	5/23/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	619.00	5/23/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	4,707.00	5/23/2023
SOLOMON BRACKENS	Rent Sub to L'lords	1,207.00	5/23/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	5/23/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	600.00	5/23/2023
SON N TRAM	Rent Sub to L'lords	938.00	5/23/2023
SONIA COUILLARD	Interpreter Fees	2,280.00	5/23/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,011.00	5/23/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,159.00	5/23/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,275.00	5/23/2023
SOUTH HULEN LP	Rent Sub to L'lords	9,547.00	5/23/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	5/23/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	166.83	5/23/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	5/23/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	680.00	5/23/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	158.98	5/23/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	5/23/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,334.00	5/23/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,725.00	5/23/2023
SPARK HOLDCO LLC	Utility Allowance	20.00	5/23/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	5/23/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,550.00	5/23/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	4,675.00	5/23/2023
SRT LAW PC	Counsel Fees - Court	1,005.00	5/23/2023
SRT LAW PC	Counsel Fees - Court	1,815.00	5/23/2023
SRT LAW PC	Counsel Fees - Court	2,745.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ST VINCENT DE PAUL CATHOLIC CHURCH	Restitution Payable	55.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Cus	215.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Non	275.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Chi	385.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Cus	500.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Non	530.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Cus	965.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Non	990.00	5/23/2023
STACY ALFORD	Counsel Fees-CPS Cus	1,165.00	5/23/2023
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,798.00	5/23/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	894.00	5/23/2023
STANARD & ASSOCIATES INC	Supplies	1,914.00	5/23/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	140.00	5/23/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	7,150.00	5/23/2023
STANDARD INSURANCE COMPANY	Long Term Disability	32,723.47	5/23/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	1,960.00	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(21.90)	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.84	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	15.61	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.48	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.40	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.74	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.72	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.89	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.36	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	34.99	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.74	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	44.14	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.82	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.67	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.99	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.18	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.70	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.32	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.56	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	71.91	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.93	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.94	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.00	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.32	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.54	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.98	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.39	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.61	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.48	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.41	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.87	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.11	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.45	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	110.28	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	112.10	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	113.56	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	123.48	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.95	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.75	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.42	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.68	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	140.18	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	143.04	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.38	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	181.73	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.70	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.56	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.19	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	235.90	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	267.60	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	272.28	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	273.60	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	277.76	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.57	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	290.06	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.28	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.44	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.56	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	305.22	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	337.01	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	345.15	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	364.91	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	371.35	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	374.15	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	375.33	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	386.66	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	430.38	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	456.72	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	572.22	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	676.49	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	748.57	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	751.19	5/23/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	988.64	5/23/2023
STAR PLATINUM LLC	Rent Sub to L'lords	4,874.00	5/23/2023
STATE BAR OF TEXAS	Education	545.00	5/23/2023
STATLAB MEDICAL PRODUCTS	Lab Supplies	762.40	5/23/2023
STEPHANI RENE GRESHAM	Court Visitor	294.75	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	133.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,125.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,700.00	5/23/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,800.00	5/23/2023
Stephen A Lund	Education	413.16	5/23/2023
STEPHEN W LEACH	Rent Sub to L'lords	786.00	5/23/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	82.50	5/23/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	272.50	5/23/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	785.00	5/23/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,290.00	5/23/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,000.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	8,320.00	5/23/2023
STEVE Q NGUYEN	Rent Sub to L'lords	3,099.00	5/23/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	5/23/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	75.00	5/23/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	370.00	5/23/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,455.00	5/23/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	1,795.00	5/23/2023
STOVALL COMMERCIAL CONTRACTORS LLC	Parts and Supplies	1,489.00	5/23/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	748.00	5/23/2023
STREAM ENERGY	Utility Allowance	20.00	5/23/2023
STREAM ENERGY	Utility Allowance	142.00	5/23/2023
STREAM ENERGY	Utility Allowance	302.00	5/23/2023
STREAM ENERGY	Utility Allowance	507.00	5/23/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	80.38	5/23/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	407.01	5/23/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	552.78	5/23/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	695.59	5/23/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	825.11	5/23/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,934.65	5/23/2023
STVT-AAI EDUCATION INC	Education	5,250.00	5/23/2023
SUBHASH AREECHIRA	Rent Subsidy to Land	1,742.40	5/23/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	5/23/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	811.00	5/23/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,826.00	5/23/2023
SUHA REALTY LLC	HAP Reimb Port-in	2,976.00	5/23/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	658.00	5/23/2023
SUMMER ENERGY LLC	Utility Allowance	63.00	5/23/2023
SUMMIT CONSULTANTS	Professional Service	2,400.00	5/23/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,001.00	5/23/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	773.00	5/23/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	14,250.00	5/23/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	160.00	5/23/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	260.00	5/23/2023
Susan J Jensen	Travel	174.23	5/23/2023
SUZANNE LUGER	Relative Assistance	300.00	5/23/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,263.00	5/23/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	318.00	5/23/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	588.00	5/23/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	785.40	5/23/2023
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	3,166.66	5/23/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,198.00	5/23/2023
TACHYON TECHNOLOGIES LLC	Professional Service	120.00	5/23/2023
TACHYON TECHNOLOGIES LLC	Professional Service	7,880.00	5/23/2023
TAH 2017-1 BORROWER LLC	Rental Assistance	2,338.32	5/23/2023
TAN PHAM	Rent Sub to L'lords	1,580.00	5/23/2023
Tanisha N Stanford	Education	17.82	5/23/2023
Tanisha N Stanford	Travel-Taxable Meals	32.00	5/23/2023
TARA ENERGY LLC	Utility Allowance	86.00	5/23/2023
TARA ENERGY LLC	Utility Allowance	214.00	5/23/2023
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,080.00	5/23/2023
TARRANT COUNTY CHALLENGE INC	Professional Service	26,859.00	5/23/2023
TARRANT COUNTY COLLEGE	Education	275.00	5/23/2023
TARRANT COUNTY COLLEGE	Education	275.00	5/23/2023
TARRANT COUNTY COLLEGE	Education	4,608.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TARRANT COUNTY EMERGENCY SERVICES	Subrecipient Service	62,500.00	5/23/2023
TARRANT COUNTY SHERIFF	Travel	1,456.48	5/23/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,470.00	5/23/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,059.00	5/23/2023
TASG INVESTMENTS INC	Rent Sub to L'lords	1,393.00	5/23/2023
TASTE PROJECT	Subrecipient Service	6,460.05	5/23/2023
TB LARKIN MANUFACTURING INC	Parts and Supplies	74.09	5/23/2023
TCH ALTERA AHCC LLC	Travel	425.99	5/23/2023
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	718.00	5/23/2023
TCSI LLC	Medical Supplies	14.61	5/23/2023
TDI FLEET SERVICES	Central Garage Inv	585.26	5/23/2023
TDWK LLC	Utility Allowance	55.00	5/23/2023
TDWK LLC	Rent Sub to L'lords	2,774.00	5/23/2023
TDWK LLC	Rent Sub to L'lords	3,201.00	5/23/2023
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	182.50	5/23/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,469.00	5/23/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	5/23/2023
TEJAS COMMERCIAL CONSTRUCTION	Non-Track Const/Bldg	137,326.50	5/23/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	5/23/2023
TERRACON CONSULTANTS INC	Professional Service	1,145.00	5/23/2023
TERRANCE B DOWNS	Counsel Fees - Court	790.00	5/23/2023
TERRANCE B DOWNS	Counsel Fees - Court	930.00	5/23/2023
TERRANCE B DOWNS	Counsel Fees - Court	970.00	5/23/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,169.00	5/23/2023
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	5/23/2023
TERRELL HOMES LTD	Rent Sub to L'lords	2,773.00	5/23/2023
TERRY W GIBBONS	Rent Sub to L'lords	1,680.00	5/23/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,194.00	5/23/2023
TEXAS COURT REPORTERS ASSOCIATION	Education	425.00	5/23/2023
TEXAS COURT REPORTERS ASSOCIATION	Education	425.00	5/23/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	95.00	5/23/2023
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	14,615.52	5/23/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,538.00	5/23/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	337.31	5/23/2023
TEXAS STATE COMPTROLLER	Trust - Justice of t	1,124.58	5/23/2023
TEXAS STATE UNIVERSITY	Education	50.00	5/23/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	776.00	5/23/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,528.00	5/23/2023
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	5/23/2023
TEXCAN VENTURES III	Rent Sub to L'lords	5,688.00	5/23/2023
TEXPO POWER LP	Utility Allowance	148.00	5/23/2023
TEZ JONES TRAINING SOLUTIONS LLC	Professional Service	1,500.00	5/23/2023
THE BARGAIN SOURCE	Building Maintenance	797.00	5/23/2023
THE BARGAIN SOURCE	Building Maintenance	797.00	5/23/2023
THE BARGAIN SOURCE	Building Maintenance	797.00	5/23/2023
THE BARGAIN SOURCE	Building Maintenance	797.00	5/23/2023
THE BARGAIN SOURCE	Field Equipment & Su	3,188.00	5/23/2023
THE BARGAIN SOURCE	Shrff Commissary Inv	4,382.52	5/23/2023
THE BARROWS FIRM PC	Counsel Fees-CPS Chi	1,460.00	5/23/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,576.00	5/23/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,684.00	5/23/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,160.00	5/23/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,920.00	5/23/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,557.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	30.00	5/23/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,275.00	5/23/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	830.00	5/23/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,902.00	5/23/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	5/23/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,582.00	5/23/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,175.00	5/23/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	5/23/2023
THE HUSTON FIRM PC	Counsel Fees - Court	425.00	5/23/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,240.00	5/23/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,780.00	5/23/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	921.00	5/23/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	5/23/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	5/23/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	293.75	5/23/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	520.00	5/23/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	760.00	5/23/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	850.00	5/23/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,560.00	5/23/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,690.00	5/23/2023
THE LOGAN AL LP	Rent Sub to L'lords	818.00	5/23/2023
THE LOGAN AL LP	Rent Sub to L'lords	913.00	5/23/2023
THE LOGAN AL LP	HAP Reimb Port-in	3,614.00	5/23/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	935.00	5/23/2023
THE NELAC INSTITUTE	Dues	350.00	5/23/2023
THE NET OF FORT WORTH	Professional Service	580.30	5/23/2023
THE NET OF FORT WORTH	Professional Service	2,388.75	5/23/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	5/23/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	5/23/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	200.00	5/23/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,960.00	5/23/2023
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	48,170.38	5/23/2023
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	663.50	5/23/2023
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,023.14	5/23/2023
THE TREE HOUSE INC	Computer Supplies	143.00	5/23/2023
THE TREE HOUSE INC	Equipment Maintenanc	221.70	5/23/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	5/23/2023
THERESA LYNN FARLEY	Witness Travel	894.96	5/23/2023
THIEN VU	Rent Sub to L'lords	1,400.00	5/23/2023
THIRD CHAIR DIGITAL FORENSICS LLC	Litigation Expense	1,795.44	5/23/2023
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	5/23/2023
Thomas A Wilder	Meeting Expenses	201.86	5/23/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	852.00	5/23/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,147.00	5/23/2023
THOMSON REUTERS - WEST	Law Books	8.00	5/23/2023
THOMSON REUTERS - WEST	On-line Service	146.65	5/23/2023
THOMSON REUTERS - WEST	Law Books	288.00	5/23/2023
THOMSON REUTERS - WEST	On-line Service	733.26	5/23/2023
THOMSON REUTERS - WEST	Books/Pamphlets	1,055.00	5/23/2023
THOMSON REUTERS - WEST	On-line Service	1,759.81	5/23/2023
THOMSON REUTERS - WEST	On-line Service	1,759.82	5/23/2023
THOMSON REUTERS - WEST	Law Books	8,816.00	5/23/2023
TIANA TITTLE	Relative Assistance	600.00	5/23/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	718.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	743.00	5/23/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,156.00	5/23/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	(289.00)	5/23/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	849.00	5/23/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	1,749.00	5/23/2023
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	588.00	5/23/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	40.00	5/23/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	656.00	5/23/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	667.00	5/23/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	3,781.00	5/23/2023
TIM MOORE	Counsel Fees - Court	275.00	5/23/2023
TIM MOORE	Counsel Fees - Court	600.00	5/23/2023
TIM MOORE	Counsel Fees - Court	830.00	5/23/2023
TIM MOORE	Counsel Fees - Court	3,125.00	5/23/2023
TIM MOORE	Counsel Fees - Court	4,795.00	5/23/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	475.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	825.00	5/23/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,030.00	5/23/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	2,830.00	5/23/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	5/23/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	5/23/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	685.00	5/23/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,850.00	5/23/2023
TOM MINH LE	Rent Sub to L'lords	761.00	5/23/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	280.00	5/23/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	2,665.00	5/23/2023
TOM WITTRICK	Rent Sub to L'lords	535.00	5/23/2023
TONY P HOLMES	Rent Sub to L'lords	1,721.00	5/23/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	5/23/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	5/23/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	150.00	5/23/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	250.00	5/23/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,350.00	5/23/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	5/23/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,051.00	5/23/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	5/23/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	250.75	5/23/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	5,495.00	5/23/2023
TRDWIND HEB LLC	Utility Allowance	83.00	5/23/2023
TRDWIND HEB LLC	Utility Allowance	83.00	5/23/2023
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	5/23/2023
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	5/23/2023
TRDWIND HEB LLC	Rent Sub to L'lords	2,785.00	5/23/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,010.00	5/23/2023
TRENTON J WITTRICK	Rent Sub to L'lords	1,238.00	5/23/2023
TREY E LOFTIN	Litigation Expense	6.65	5/23/2023
TREY E LOFTIN	Counsel Fees - Court	875.00	5/23/2023
TREY E LOFTIN	Counsel Fees - Court	3,295.00	5/23/2023
TREY E LOFTIN	Counsel Fees - Court	4,017.50	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	75.84	5/23/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	256.00	5/23/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,824.00	5/23/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,280.00	5/23/2023
TRI HO	Rent Sub to L'lords	3,000.00	5/23/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,022.00	5/23/2023
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	817.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	397.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	905.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,846.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,210.00	5/23/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,802.00	5/23/2023
TRIPTI THAPA	Rent Sub to L'lords	1,496.00	5/23/2023
TRIPTI THAPA	Rent Sub to L'lords	1,897.00	5/23/2023
TRISH COLEMAN BYARS	Counsel Fees - Proba	1,500.00	5/23/2023
TROY BUGGS	Rent Sub to L'lords	1,810.00	5/23/2023
TUAN Q TRAN	Rent Sub to L'lords	872.00	5/23/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,550.00	5/23/2023
TUO WANG	Rent Sub to L'lords	2,395.00	5/23/2023
TWO ROSES SALON 1 INC	Education	595.00	5/23/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	5/23/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.19	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.71	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.22	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.98	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.48	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.40	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.43	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.35	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.50	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	120.23	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	122.05	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	123.94	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.28	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.95	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	155.05	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.28	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	183.87	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	238.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	306.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	377.35	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	522.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	639.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,161.00	5/23/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,782.00	5/23/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	106.00	5/23/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,060.00	5/23/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,028.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
U S CORRECTIONS LLC	Professional Service	33,080.00	5/23/2023
UBEO LLC	Equipment Maintenanc	2,364.66	5/23/2023
U-C HOLDINGS INC	Kitchen Supplies	742.50	5/23/2023
U-C HOLDINGS INC	Kitchen Supplies	744.00	5/23/2023
ULINE INC	Custodian Supplies	28.20	5/23/2023
ULINE INC	Shrff Commissary Inv	142.20	5/23/2023
ULINE INC	Supplies	334.69	5/23/2023
ULINE INC	Safety/Tactical Supp	616.00	5/23/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,626.88	5/23/2023
UNIFIRST FIRST AID CORP	Supplies	205.29	5/23/2023
UNIFIRST FIRST AID CORP	Field Equipment & Su	243.19	5/23/2023
UNIFIRST FIRST AID CORP	Supplies	263.68	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.56	5/23/2023
UNIFIRST HOLDINGS INC	Supplies	13.76	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.08	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	5/23/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	5/23/2023
UNIFIRST HOLDINGS INC	Laundry Services	17.10	5/23/2023
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	20.48	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.00	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.00	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.62	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	5/23/2023
UNIFIRST HOLDINGS INC	Building Maintenance	30.54	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.76	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	37.68	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	40.54	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	42.00	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.44	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.08	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.84	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	91.60	5/23/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	5/23/2023
UNIFIRST HOLDINGS INC	Custodian Services	108.72	5/23/2023
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	343,429.51	5/23/2023
UNITED REALTY GROUP	Rent Sub to L'lords	820.00	5/23/2023
UNITED RENTALS (NORTH AMERICA) INC	Capital Outlay Low V	2,495.00	5/23/2023
UNITED SOUTHERN WASTE MATERIAL CO	Parts and Supplies	479.54	5/23/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	2,485.60	5/23/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	21,883.35	5/23/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	23,125.13	5/23/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	28,523.17	5/23/2023
UNITED WAY OF TARRANT COUNTY	Subrecipient Service	50,504.18	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,303.76	5/23/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,283.50	5/23/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	32,812.32	5/23/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	333,534.24	5/23/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	68.50	5/23/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	225.00	5/23/2023
UNIVERSITY OF NORTH TEXAS	Subrecipient Service	22,082.51	5/23/2023
UNIVERSITY OF TEXAS AT AUSTIN	Prepaid Expenses - T	100.00	5/23/2023
UNIVERSITY OF TEXAS AT AUSTIN	Prepaid Expenses - T	100.00	5/23/2023
UNIVERSITY PRODUCTS INC	Supplies	489.04	5/23/2023
UNTHSC	Professional Service	3,311.00	5/23/2023
US N-VEST LLC	Rent Sub to L'lords	1,256.00	5/23/2023
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	213,624.71	5/23/2023
V A DAVIS	Rent Sub to L'lords	1,092.00	5/23/2023
V A DAVIS	Rent Sub to L'lords	1,095.00	5/23/2023
VALERY GARZA	Relative Assistance	300.00	5/23/2023
VALLO R CROSS SR	Rent Sub to L'lords	940.00	5/23/2023
VAN T NGUYEN	Rent Sub to L'lords	96.00	5/23/2023
VAN TRAN	Rent Sub to L'lords	1,295.00	5/23/2023
VANESSA JORDAN	Interpreter Fees	285.00	5/23/2023
VANESSA JORDAN	Interpreter Fees	475.00	5/23/2023
VANESSA MARQUEZ	Court Visitor	323.05	5/23/2023
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	4,976.90	5/23/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	5/23/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,300.00	5/23/2023
VARHAN LEE	Miscellaneous Payabl	360.00	5/23/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	684.00	5/23/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,368.00	5/23/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	1,368.00	5/23/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	3,645.00	5/23/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	10,503.00	5/23/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	19,080.00	5/23/2023
VEH LLC	Utility Allowance	157.00	5/23/2023
VERDEL CORPORATION	Rent Sub to L'lords	308.00	5/23/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(4,260.95)	5/23/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	113.63	5/23/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,551.29	5/23/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	10,080.71	5/23/2023
VERLINDA NARCISSE	Clothing	200.00	5/23/2023
VERMEER TEXAS LOUISIANA	Parts and Supplies	130.38	5/23/2023
VERMEER TEXAS LOUISIANA	Parts and Supplies	346.48	5/23/2023
VESTED ASSET LLC	Rent Sub to L'lords	671.00	5/23/2023
VETS SECURING AMERICA INC	Security Contract	4,176.70	5/23/2023
VETS SECURING AMERICA INC	Security Contract	17,114.40	5/23/2023
VIC A AKERS	Rent Sub to L'lords	853.00	5/23/2023
VICKI E WILEY	Counsel Fees - Juven	300.00	5/23/2023
VICKI E WILEY	Counsel Fees-CPS Chi	705.00	5/23/2023
VICKI E WILEY	Counsel Fees-CPS Chi	710.00	5/23/2023
VICKI E WILEY	Counsel Fees-CPS Chi	945.00	5/23/2023
VICKI E WILEY	Counsel Fees-CPS Cus	1,390.00	5/23/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	5/23/2023
VIJAY K CHAWLA	Rent Sub to L'lords	1,281.00	5/23/2023
VIJAY K CHAWLA	HAP Reimb Port-in	1,760.00	5/23/2023
VIJAY K CHAWLA	Rent Sub to L'lords	3,032.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
VIJAY K CHAWLA	Rent Sub to L'lords	3,957.00	5/23/2023
VIJAY K CHAWLA	Rent Sub to L'lords	6,628.00	5/23/2023
VIJAY K CHAWLA	Rent Sub to L'lords	18,369.00	5/23/2023
VIJAY K NOOKALA	Rent Sub to L'lords	2,170.00	5/23/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	5/23/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	686.00	5/23/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	920.00	5/23/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,269.00	5/23/2023
VINCENT G SPRINKLE	Travel	75.50	5/23/2023
VINCENT G SPRINKLE	Visiting Judges	386.80	5/23/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,585.00	5/23/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	5/23/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	5/23/2023
VIRGINIA CARTER	Counsel Fees - Court	890.00	5/23/2023
VISION SERVICE PLAN INSURANCE CO	Vision	7,335.85	5/23/2023
VISION SERVICE PLAN INSURANCE CO	Vision	32,220.70	5/23/2023
VISTRA ENERGY CORP	Utility Allowance	27.00	5/23/2023
VITALY LUNEV	HAP Reimb Port-in	3,811.00	5/23/2023
VOLT ASSET COMPANY INC	Utility Assistance	65.00	5/23/2023
VOLT ASSET COMPANY INC	Utility Assistance	120.00	5/23/2023
VOTEC CORPORATION	Software Maintenance	11,104.17	5/23/2023
VP REALTY SERVICES	Rent Sub to L'lords	2,310.00	5/23/2023
VWR INTERNATIONAL LLC	Lab Supplies	148.62	5/23/2023
VWR INTERNATIONAL LLC	Lab Supplies	240.90	5/23/2023
VWR INTERNATIONAL LLC	Lab Supplies	420.29	5/23/2023
VWR INTERNATIONAL LLC	Lab Supplies	765.00	5/23/2023
VWR INTERNATIONAL LLC	Lab Supplies	945.24	5/23/2023
VWR INTERNATIONAL LLC	Supplies	4,500.00	5/23/2023
W DOUGLASS DISTRIBUTING COMPANY	Grease and Oil	2,695.00	5/23/2023
W R MEADOWS OF TEXAS	Asphalt-Liquid	4,032.00	5/23/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	5/23/2023
WAK HG LLC	Rent Sub to L'lords	618.00	5/23/2023
WAK HG LLC	Rent Sub to L'lords	798.00	5/23/2023
WAK HG LLC	Rent Sub to L'lords	833.00	5/23/2023
WAK HG LLC	Rent Sub to L'lords	1,037.00	5/23/2023
WAK HG LLC	Rent Sub to L'lords	1,514.00	5/23/2023
WAK HG LLC	Rent Sub to L'lords	8,155.00	5/23/2023
WAK SYC LLC	Rent Sub to L'lords	864.00	5/23/2023
WAK SYC LLC	Rent Sub to L'lords	1,300.00	5/23/2023
WAK SYC LLC	Rent Sub to L'lords	1,762.00	5/23/2023
WAK SYC LLC	Rent Sub to L'lords	3,606.00	5/23/2023
WAK SYC LLC	Rent Sub to L'lords	4,807.00	5/23/2023
WAK SYC LLC	Rent Sub to L'lords	11,870.00	5/23/2023
WAK T LLC	Rent Sub to L'lords	868.00	5/23/2023
WAK T LLC	HAP Reimb Port-in	2,329.00	5/23/2023
WAK T LLC	Rent Sub to L'lords	4,267.00	5/23/2023
WALMART #1801	Food/Hygiene Assista	157.74	5/23/2023
WALMART #2978	Food/Hygiene Assista	52.00	5/23/2023
WALMART #3419	Food/Hygiene Assista	51.84	5/23/2023
WALT A CLEVELAND	Counsel Fees - Court	640.00	5/23/2023
WALT A CLEVELAND	Counsel Fees - Court	1,170.00	5/23/2023
WALT A CLEVELAND	Counsel Fees - Court	1,370.00	5/23/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	5/23/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WARREN ST JOHN	Counsel Fees - Court	950.00	5/23/2023
WARREN ST JOHN	Counsel Fees - Court	1,125.00	5/23/2023
WARREN ST JOHN	Counsel Fees - Court	1,672.50	5/23/2023
WARREN ST JOHN	Counsel Fees - Court	7,375.00	5/23/2023
WAYSTAR INC	Software Maintenance	474.00	5/23/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	5/23/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	5/23/2023
WEI QIAN	Rent Sub to L'lords	4,686.00	5/23/2023
WESLEY VEASLEY	Rent Sub to L'lords	821.00	5/23/2023
WEST SIDE LANDFILL WM	Disposal Service	167.96	5/23/2023
WESTAIR GASES & EQUIPMENT INC	Medical Supplies	42.00	5/23/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	103.00	5/23/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	538.00	5/23/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	5/23/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	5/23/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(311.00)	5/23/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	18.00	5/23/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	229.00	5/23/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	5/23/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,571.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	244.80	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	244.80	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	5/23/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	5/23/2023
WESTWOOD PROFESSIONAL SERVICES	Professional Service	2,166.00	5/23/2023
WESTWOOD PROFESSIONAL SERVICES	Professional Service	41,495.85	5/23/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	5/23/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,407.00	5/23/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	7,781.00	5/23/2023
WILEY S STURNS	Rent Sub to L'lords	817.00	5/23/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	30.00	5/23/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	50.00	5/23/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	140.00	5/23/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	320.00	5/23/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	470.00	5/23/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	490.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	325.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	565.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	900.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	925.00	5/23/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,325.00	5/23/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	5,685.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	570.00	5/23/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	575.00	5/23/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	600.00	5/23/2023
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	675.00	5/23/2023
WILLIAM H BILL RAY PC	Counsel Fees - Capit	10,596.38	5/23/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	11,816.12	5/23/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	5/23/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	850.00	5/23/2023
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	3,465.00	5/23/2023
WILLIAM R LANE	Counsel Fees - Court	1,075.00	5/23/2023
WILLIAM R LANE	Counsel Fees - Court	1,275.00	5/23/2023
WILLIAM RUCKER	Rent Sub to L'lords	917.00	5/23/2023
WILLIE E FORD	Relative Assistance	300.00	5/23/2023
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,083.00	5/23/2023
WINDVALE PARK LTD	Rent Sub to L'lords	2,119.00	5/23/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	5/23/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	5/23/2023
WM BARRY NORMAN	Criminal Court Menta	1,300.00	5/23/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	5/23/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	5/23/2023
WM BARRY NORMAN	Criminal Court Menta	5,100.00	5/23/2023
WOMEN'S CENTER OF TARRANT	Subrecipient Service	30,938.57	5/23/2023
WOODARD BUILDERS SUPPLY CO	Building Maintenance	1,500.00	5/23/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,360.00	5/23/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	980.00	5/23/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,189.00	5/23/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,199.00	5/23/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,793.00	5/23/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	14,897.00	5/23/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,123.00	5/23/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,894.00	5/23/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	16,654.00	5/23/2023
XCESSORIES SQUARED DEVELOPMENT	Road Signs	2,782.00	5/23/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	4,099.70	5/23/2023
XOOM ENERGY LLC	Utility Assistance	81.00	5/23/2023
XOOM ENERGY LLC	Utility Allowance	276.00	5/23/2023
XOOM ENERGY LLC	Utility Allowance	828.00	5/23/2023
YALE SMITH	Rent Sub to L'lords	348.00	5/23/2023
YAMASA CO LTD	Rent Sub to L'lords	3,920.00	5/23/2023
YANLI FAN	Rent Sub to L'lords	1,038.00	5/23/2023
YELLOW ROSE PROPANE LLC	Parts and Supplies	250.00	5/23/2023
YELLOW ROSE PROPANE LLC	Parts and Supplies	410.00	5/23/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	5/23/2023
YIJIN ZHANG	Rent Sub to L'lords	2,692.00	5/23/2023
YIP HOLDING LLC	Rent Sub to L'lords	832.00	5/23/2023
YORK PROPERTIES	Rent Sub to L'lords	2,055.00	5/23/2023
YOUNG ENERGY LLC	Utility Allowance	27.00	5/23/2023
YOUNG ENERGY LLC	Utility Allowance	242.00	5/23/2023
YOUNG ENERGY LLC	Utility Allowance	921.00	5/23/2023
YUAN TENG	Rent Sub to L'lords	1,318.00	5/23/2023
YUNFAN WANG	Rent Sub to L'lords	1,366.00	5/23/2023
ZACHARY EUDY	Restitution Payable	206.00	5/23/2023
ZHEN LI	Rent Sub to L'lords	12,021.00	5/23/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	105.67	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ZVDS4316LLC	Rent Sub to L'lords	940.00	5/23/2023
COURT CLAIMS TOTAL		13,018,149.19	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - May 23, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
ADORAMA INC	Supplies	2,098.69	5/23/2023
AMERICAN RED CROSS FT WORTH	Education	115.20	5/23/2023
Andrea T Jacobs	Travel	489.90	5/23/2023
Ann H Henderson	Travel	156.16	5/23/2023
Ashlea B Deener	Education	220.00	5/23/2023
B & H FOTO & ELECTRONICS CORP	Computer Supplies	132.00	5/23/2023
B & H FOTO & ELECTRONICS CORP	Capital Outlay-Low V	1,422.63	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/23/2023
BUSINESS INTERIORS	Equipment Rentals	885.00	5/23/2023
Chris A Shahan	Education	527.75	5/23/2023
Christine Williams	Travel	158.52	5/23/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	5/23/2023
DREAM RANCH LLC	Supplies	1,046.00	5/23/2023
DREAM RANCH LLC	Computer Supplies	1,199.03	5/23/2023
EAN HOLDINGS LLC	Voting Machine Trans	1,800.00	5/23/2023
EAN HOLDINGS LLC	Voting Machine Trans	11,850.00	5/23/2023
EAN HOLDINGS LLC	Voting Machine Trans	14,175.00	5/23/2023
Emily A Dixon	Education	170.00	5/23/2023
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	7,800.00	5/23/2023
GULF COAST TRADES CENTER	Resident MH Nonsecur	4,230.00	5/23/2023
Janell Y Felton	Travel-Taxable Meals	16.00	5/23/2023
Janell Y Felton	Travel	198.84	5/23/2023
JDHQ HOTELS LLC	Travel	113.80	5/23/2023
Jennifer N Smith	Travel-Taxable Meals	16.00	5/23/2023
Jennifer N Smith	Travel	142.52	5/23/2023
JPMORGAN CHASE BANK NA	Education	150.00	5/23/2023
JPMORGAN CHASE BANK NA	Travel	480.94	5/23/2023
JPMORGAN CHASE BANK NA	Investigative	877.27	5/23/2023
Katrina L Dean	Travel	156.16	5/23/2023
Kenneth N Cutrer	Education	170.00	5/23/2023
Kimberly D Clemons	Travel-Taxable Meals	16.00	5/23/2023
Kimberly D Clemons	Travel	140.16	5/23/2023
Kristin L Babic	Travel	519.48	5/23/2023
Kyle W Pisula	Education	59.99	5/23/2023
LENA POPE HOME INC	Professional Service	722.50	5/23/2023
LENA POPE HOME INC	Prepaid - Rent	19,229.76	5/23/2023
LENA POPE HOME INC	Professional Service	52,617.75	5/23/2023
Lloyd E Whelchel	Travel-Taxable Meals	35.00	5/23/2023
Lloyd E Whelchel	Education	170.00	5/23/2023
Lloyd E Whelchel	Travel	248.90	5/23/2023
Lori L Varnell	Education	170.00	5/23/2023
Maria E Serna	Food	20.00	5/23/2023
Megan L Delfraisse	Travel	229.20	5/23/2023
MHMR OF TARRANT COUNTY	Professional Service	37,653.00	5/23/2023
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	8,321.10	5/23/2023
NARDIS PUBLIC SAFETY	Range Supplies	680.95	5/23/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.70	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/23/2023
Terri M Moore	Education	170.00	5/23/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	92.00	5/23/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	5/23/2023
William A Vassar	Education	220.00	5/23/2023
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	11,861.40	5/23/2023
Zachary T Zeiller	Juvenile Transportat	70.00	5/23/2023
NON-COURT CLAIMS TOTAL		548,788.26	

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

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

CLAIMS GRAND TOTAL		13,566,937.45	
FY 2023 YTD CLAIMS GRAND TOTAL		229,767,429.92	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING - May 23, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
ACH Child And Family Services	Subrecipient Service	389,211.51	5/23/2023
Aids Outreach Center Inc	Subrecipient Service	20,938.90	5/23/2023
Amazon Capital Services Inc	Supplies	147.37	5/23/2023
American Fidelity Assurance Company	Dis Ins	(56.06)	5/23/2023
American Fidelity Assurance Company	Dis Ins	17,832.67	5/23/2023
American Red Cross Ft Worth	Education	115.20	5/23/2023
Arlington Charities Inc	Subrecipient Service	4,179.17	5/23/2023
AT&T	Data Transmiss Line	472.00	5/23/2023
Atmos Energy Corp	Gas	(198.31)	5/23/2023
Atmos Energy Corp	Gas	(106.77)	5/23/2023
Atmos Energy Corp	Gas	226.87	5/23/2023
Atmos Energy Corp	Gas	122.15	5/23/2023
Bigelow Colorado TX-414 LP	Assistance Program	1,366.94	5/23/2023
Bridge WF TX Villas De Serenada LLC	Rental Assistance	60.00	5/23/2023
Bridge WF TX Villas De Serenada LLC	Rental Admn Fee	350.00	5/23/2023
C L E A T	LE Association	120.00	5/23/2023
C L E A T	LE Association	11,187.00	5/23/2023
California SDU	Child Support	1,123.84	5/23/2023
Cancer Care Services	Subrecipient Service	13,333.13	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Cassata Learning Center	Prepaid - Rent	2,240.00	5/23/2023
Chem Aqua	A/C Maint Contract	1,100.00	5/23/2023
Child Care Associates	Subrecipient Service	119,228.97	5/23/2023
Chris A Shahan	Education	527.75	5/23/2023
Communities In Schools of Greater	Subrecipient Service	7,676.33	5/23/2023
CP Customz	Rent Sub/Dep L'lords	2,500.00	5/23/2023
CP Customz	Rental Assistance	75.00	5/23/2023
CP Customz	Rental Admn Fee	2,500.00	5/23/2023
CTJ Maintenance Inc	Custodian Services	2,529.97	5/23/2023
CTJ Maintenance Inc	Custodian Services	2,620.48	5/23/2023
CTJ Maintenance Inc	Custodian Services	3,077.34	5/23/2023
CTJ Maintenance Inc	Custodian Services	2,577.38	5/23/2023
CTJ Maintenance Inc	Custodian Services	2,620.48	5/23/2023
Delta Dental	Dental Claims AC DHMO	33,557.60	5/23/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	7,140.90	5/23/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	2,653.30	5/23/2023
Dharajan Inc	Assistance Program	11,250.00	5/23/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	5/23/2023
Enviromatic Services	Building Maintenance	220.00	5/23/2023
Fort Worth Water Department	Water	3,613.55	5/23/2023
Fraternal Order of Police #44	LE Association	12.50	5/23/2023
Fraternal Order of Police #44	LE Association	462.50	5/23/2023
Girls Inc of Tarrant County	Subrecipient Service	14,171.42	5/23/2023
Grapevine Relief and Community	Subrecipient Service	7,670.30	5/23/2023
Gregory Johnson	Rent Sub/Dep L'lords	2,500.00	5/23/2023
Gregory Johnson	Rental Assistance	75.00	5/23/2023
Gregory Johnson	Rental Admn Fee	2,500.00	5/23/2023
Hahnfeld Hoffer Stanford	Professional Service	1,313.25	5/23/2023
Health Education Learning Project	Subrecipient Service	10,480.58	5/23/2023
Impact Promotional Services Inc	Clothing	612.50	5/23/2023
Impact Promotional Services Inc	Clothing	5,883.54	5/23/2023
Innovative Emergency Management Inc	Professional Service	4,920.00	5/23/2023
Internal Revenue Service	5001 Tax Levy	235.00	5/23/2023
IRS FICA EE	FICA-Employee	15,498.56	5/23/2023
IRS FICA EE	FICA-Employee	868,906.94	5/23/2023
IRS FICA ER	FICA-Employer	15,498.45	5/23/2023
IRS FICA ER	FICA-Employer	868,907.14	5/23/2023
IRS FIT	FIT Withholding	39,854.10	5/23/2023
IRS FIT	FIT Withholding	1,458,369.12	5/23/2023
IRS MED EE	Medicare-Employee	3,792.27	5/23/2023
IRS MED EE	Medicare-Employee	203,379.45	5/23/2023
IRS MED ER	Medicare-Employer	3,792.24	5/23/2023
IRS MED ER	Medicare-Employer	203,379.50	5/23/2023
JP Morgan Chase Bank NA	Subscriptions	56.35	5/23/2023
JP Morgan Chase Bank NA	Subscriptions	20.00	5/23/2023
JP Morgan Chase Bank NA	Meeting Expenses	731.47	5/23/2023
JP Morgan Chase Bank NA	Central Garage Inv	1,475.56	5/23/2023
JP Morgan Chase Bank NA	Promotional Expenses	50.00	5/23/2023
JP Morgan Chase Bank NA	Education	236.17	5/23/2023
JP Morgan Chase Bank NA	Supplies	144.72	5/23/2023
JP Morgan Chase Bank NA	Education	897.45	5/23/2023
JPMorgan Chase Bank NA	Education	150.00	5/23/2023
Julio Escobar	Travel	0.06	5/23/2023
Keri Shelton	Rent Sub/Dep L'lords	2,450.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Keri Shelton	Rental Assistance	75.00	5/23/2023
Keri Shelton	Rental Admn Fee	2,450.00	5/23/2023
Lincoln Financial Group	Deferred Comp	20,000.00	5/23/2023
Lincoln Financial Group	Deferred Comp	35,281.00	5/23/2023
Meals On Wheels of Tarrant County	Subrecipient Service	186,746.30	5/23/2023
Metropolitan Life	Metlife	(58.75)	5/23/2023
Metropolitan Life	Metlife	3,827.53	5/23/2023
MHMR of Tarrant County	Subrecipient Service	77,210.37	5/23/2023
MHMR of Tarrant County, Fort Worth	Subrecipient Services	(371,250.00)	5/23/2023
Minnesota Child Support Payment	Child Support	206.55	5/23/2023
Nationwide Retirement Solutions	Deferred Comp	14,895.00	5/23/2023
Nationwide Retirement Solutions	Deferred Comp	125,062.82	5/23/2023
NLLEO Greater Tarrant County	LE Association	240.00	5/23/2023
Optum Bank	EE Health Savings	(50.00)	5/23/2023
Optum Bank	EE Health Savings	34,142.77	5/23/2023
Optum Bank	HSR Employer Seed	(1,344.80)	5/23/2023
Optum Bank	HSW WOW Contribution	2,700.00	5/23/2023
Oriental Building Services Inc	Custodian Services	1,400.80	5/23/2023
Oriental Building Services Inc	Custodian Services	341.44	5/23/2023
Oriental Building Services Inc	Custodian Services	683.92	5/23/2023
Oriental Building Services Inc	Custodian Services	2,359.04	5/23/2023
Oriental Building Services Inc	Custodian Services	341.44	5/23/2023
Oriental Building Services Inc	Custodian Services	1,442.00	5/23/2023
Oriental Building Services Inc	Custodian Services	927.00	5/23/2023
Oriental Building Services Inc	Custodian Services	1,179.52	5/23/2023
Oriental Building Services Inc	Custodian Services	1,128.88	5/23/2023
Oriental Building Services Inc	Custodian Services	1,342.48	5/23/2023
Oriental Building Services Inc	Custodian Services	1,174.20	5/23/2023
Oriental Building Services Inc	Custodian Services	12,454.80	5/23/2023
Oriental Building Services Inc	Custodian Services	2,987.60	5/23/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	5/23/2023
Police & Firefighters Ins Assoc	LE Association	277.51	5/23/2023
Police & Firefighters Ins Assoc	LE Association	11,926.43	5/23/2023
Prepaid Legal Services	Prepaid Attorney	1,200.00	5/23/2023
Recovery Resource Council	Subrecipient Service	4,789.00	5/23/2023
Resolve Tech Solutions LLC	Software Maint/Licen	124,296.95	5/23/2023
REV Tarrant County	Subrecipient Service	16,942.21	5/23/2023
Ryan Mitchell C/O Dallas County JP#1	Trust - Constable 7	2,475.73	5/23/2023
Safe City Commission	Subrecipient Service	11,114.21	5/23/2023
Sedgwick	Worker's Comp - 05/15/23-05/21/23	33,878.07	5/23/2023
Sedgwick	Worker's Comp - 05/29/23-06/04/23	75,000.00	5/23/2023
Sedgwick	Worker's Comp - 06/05/23-06/11/23	75,000.00	5/23/2023
Sedgwick	Worker's Comp - 06/12/23-06/18/23	75,000.00	5/23/2023
Sedgwick	Worker's Comp - 06/19/23-06/25/23	75,000.00	5/23/2023
Sedgwick	Worker's Comp - 06/26/23-07/02/23	75,000.00	5/23/2023
SMBDN INC	Rent Sub/Dep L'lords	1,495.00	5/23/2023
SW Elevators Intermediate Holdings	Elevator Maintenance	318.00	5/23/2023
Tarrant Co. P/R Acct	Payroll Transfers	211,840.86	5/23/2023
Tarrant Co. P/R Acct	Payroll Transfers	10,121,079.14	5/23/2023
Tarrant County Deputy Sheriff	LE Association	22.50	5/23/2023
Tarrant County Deputy Sheriff	LE Association	4,410.50	5/23/2023
Tarrant County Emergency Services	Subrecipient Service	62,500.00	5/23/2023
Taste Project	Subrecipient Service	6,460.05	5/23/2023
Teixeira Property Management LLC	Rent Sub/Dep L'lords	2,500.00	5/23/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Teixeira Property Management LLC	Rental Assistance	35.00	5/23/2023
Texas Child Support Disbursement	Child Support	(1,954.20)	5/23/2023
Texas Child Support Disbursement	Child Support	45,967.68	5/23/2023
Texas Department of Transportation	County Right of Way	253,053.00	5/23/2023
Texas Health Research & Education	Subrecipient Service	14,615.52	5/23/2023
Texas Municipal Police Association	LE Association	27.08	5/23/2023
Texas Municipal Police Association	LE Association	96.00	5/23/2023
Tim Truman	5006 Chapter 13 Levy	3,430.85	5/23/2023
TWC	Unemployment Insurance	(60,000.00)	5/23/2023
United Way	United Fund	(4.00)	5/23/2023
United Way	United Fund	1,171.29	5/23/2023
United Way of Tarrant County	Subrecipient Service	28,523.17	5/23/2023
United Way of Tarrant County	Subrecipient Service	50,504.18	5/23/2023
United Way of Tarrant County	Subrecipient Service	23,125.13	5/23/2023
United Way of Tarrant County	Subrecipient Service	21,883.35	5/23/2023
UnitedHealthcare	Medical Claims	774,631.57	5/23/2023
UnitedHealthcare	Medical Claims	84,511.80	5/23/2023
UnitedHealthcare	125 Flex Claims	68,854.04	5/23/2023
UnitedHealthcare	Stop Loss Claims	(3,810.12)	5/23/2023
US Department of Treasury	5002 Student Loan Levy	(0.08)	5/23/2023
US Department of Treasury	5002 Student Loan Levy	426.28	5/23/2023
UT Southwestern Moncrief Cancer Ctr	Subrecipient Service	213,624.71	5/23/2023
VALIC Retirement	Deferred Comp	36,871.95	5/23/2023
VALIC Retirement	Deferred Comp	61,553.73	5/23/2023
Various- See Attached	Rental Assistance	38,924.08	5/23/2023
Women's Center of Tarrant	Subrecipient Service	30,938.57	5/23/2023
YMCA	YMCA	1,034.00	5/23/2023
Zachary T Zeiller	Juvenile Transprtation	70.00	5/23/2023
ADDENDUM CLAIMS TOTAL		17,247,259.07	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - May 23, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
Second Court of Appeals	Professional Service	7,448.92	5/23/2023
NON-COURT ADDENDUM TOTAL		7,448.92	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM CLAIMS GRAND TOTAL		17,254,707.99	
CURRENT PERIOD PAYMENT TOTAL		30,821,645.44	
CURRENT PERIOD VOIDS		(36,382.89)	
CURRENT PERIOD GRAND TOTAL		30,785,262.55	
FY 2023 YTD PAYMENT TOTAL		684,574,034.75	
FY 2023 YTD VOIDS		(2,642,514.42)	
FY 2023 YTD GRAND TOTAL		681,931,520.33	