

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - February 28, 2023**

| Vendor Name | Item Description | Paid Amount | Payment Date |
|------------------------------------|-------------------------|--------------------|---------------------|
| 0608 LLC | Rent Sub to L'lords | 2,400.00 | 2/28/2023 |
| 0608 LLC | Rent Sub to L'lords | 3,273.00 | 2/28/2023 |
| 1301 NORTHWOOD LLC | Rent Sub to L'lords | 547.00 | 2/28/2023 |
| 1301 NORTHWOOD LLC | Rent Sub to L'lords | 3,487.00 | 2/28/2023 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 1,748.00 | 2/28/2023 |
| 1404 WEILER LP | Rent Sub to L'lords | 583.00 | 2/28/2023 |
| 2107 LINCOLN DRIVE LLC | Rent Subsidy to Land | 1,132.00 | 2/28/2023 |
| 2333 ESCALANTE AVE LLC | Rent Sub to L'lords | 338.00 | 2/28/2023 |
| 2529 NORMANDALE LLC | Rent Sub to L'lords | 297.00 | 2/28/2023 |
| 2529 NORMANDALE LLC | Rent Sub to L'lords | 1,018.00 | 2/28/2023 |
| 2529 NORMANDALE LLC | Rent Sub to L'lords | 2,398.00 | 2/28/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Subsidy to Land | 525.88 | 2/28/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 938.00 | 2/28/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 1,473.00 | 2/28/2023 |
| 2840 EL RANCHO APARTMENTS LLC | Rent Sub to L'lords | 2,211.00 | 2/28/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 957.00 | 2/28/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 1,652.00 | 2/28/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | HAP Reimb Port-in | 3,770.00 | 2/28/2023 |
| 3000 ALEMEDA STREET FORT WORTH LLC | Rent Sub to L'lords | 15,284.00 | 2/28/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 808.00 | 2/28/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 1,083.00 | 2/28/2023 |
| 304 NORMAN LLC | Rent Sub to L'lords | 1,730.00 | 2/28/2023 |
| 32 TEN ON THE BOULEVARD LP | Rent Sub to L'lords | 652.00 | 2/28/2023 |
| 3228 WILLOW LLC | Rent Sub to L'lords | 817.00 | 2/28/2023 |
| 3500 RIVERSIDE LLC | Rent Sub to L'lords | (1,039.00) | 2/28/2023 |
| 3500 RIVERSIDE LLC | Rent Sub to L'lords | 972.00 | 2/28/2023 |
| 3500 RIVERSIDE LLC | Rent Sub to L'lords | 980.00 | 2/28/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 918.00 | 2/28/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 1,495.00 | 2/28/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 3,076.00 | 2/28/2023 |
| 3801 SYCAMORE SCHOOL ROAD LP | Rent Sub to L'lords | 19,951.00 | 2/28/2023 |
| 4 HAPPY HOMES INC | Rent Sub to L'lords | 1,505.00 | 2/28/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 344.00 | 2/28/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 644.00 | 2/28/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 1,250.00 | 2/28/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 1,853.00 | 2/28/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 3,646.00 | 2/28/2023 |
| 4151 CROSSINGS DE HOLDINGS LLC | Rent Sub to L'lords | 10,750.00 | 2/28/2023 |
| 4205 RUFÉ SNOW LLC | Rent Sub to L'lords | 1,004.00 | 2/28/2023 |
| 4205 RUFÉ SNOW LLC | Rent Sub to L'lords | 4,093.00 | 2/28/2023 |
| 4521-4523 ALTAMESA LLC | Rent Sub to L'lords | 1,340.00 | 2/28/2023 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 9.00 | 2/28/2023 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 449.00 | 2/28/2023 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 466.00 | 2/28/2023 |
| 6001 OAKLAND HILLS SPE LLC | Rent Sub to L'lords | 2,980.00 | 2/28/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 968.00 | 2/28/2023 |
| 6218 FINBRO DRIVE LLC | HAP Reimb Port-in | 1,299.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|------------------------------------|----------------------|-------------|--------------|
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 1,683.00 | 2/28/2023 |
| 6218 FINBRO DRIVE LLC | Rent Sub to L'lords | 12,728.00 | 2/28/2023 |
| 6351 VEGA DRIVE PROPERTY OWNER LLC | Rent Sub to L'lords | 1,015.00 | 2/28/2023 |
| 6351 VEGA DRIVE PROPERTY OWNER LLC | Rent Sub to L'lords | 5,311.00 | 2/28/2023 |
| 6751 CREEKSIDE LP | Rent Sub to L'lords | 2,293.00 | 2/28/2023 |
| 7102 GLENVIEW LLC | Rent Sub to L'lords | 763.00 | 2/28/2023 |
| 8222 CALMONT LLC | Rent Sub to L'lords | 1,923.00 | 2/28/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 738.00 | 2/28/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 752.00 | 2/28/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,336.00 | 2/28/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,364.00 | 2/28/2023 |
| 8713 NORMANDALE LLC | Rent Sub to L'lords | 1,723.00 | 2/28/2023 |
| A & E INVESTMENT PARTNERS LLC | Rent Sub to L'lords | 1,150.00 | 2/28/2023 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 632.00 | 2/28/2023 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 1,616.00 | 2/28/2023 |
| A&R EXCHANGE HOLDING LLC | Rent Sub to L'lords | 2,460.00 | 2/28/2023 |
| AAD SOLUTIONS LLC | Rent Sub to L'lords | 482.00 | 2/28/2023 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 925.00 | 2/28/2023 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 1,180.00 | 2/28/2023 |
| AAS SPENDTHRIFT TRUST | Rent Sub to L'lords | 2,035.00 | 2/28/2023 |
| ABHILASHA PANDEY | Rent Sub to L'lords | 2,300.00 | 2/28/2023 |
| ABUL K RASHID | Rent Sub to L'lords | 6,756.00 | 2/28/2023 |
| ACACIA ENERGY LLC | Utility Allowance | 22.00 | 2/28/2023 |
| ACACIA ENERGY LLC | Utility Allowance | 97.00 | 2/28/2023 |
| ACE MART RESTAURANT SUPPLY COMPANY | Supplies | 165.42 | 2/28/2023 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 2,773.01 | 2/28/2023 |
| ADRIAN CARRANZA | Rent Sub to L'lords | 680.00 | 2/28/2023 |
| ADVANCED GLASS SYSTEMS INC | Central Garage Inv | 2,183.00 | 2/28/2023 |
| ADVANTAGE WATER ENGINEERING LLC | Lab Equipment Mainte | 560.76 | 2/28/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | (1,316.00) | 2/28/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | (188.00) | 2/28/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 531.00 | 2/28/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 1,496.00 | 2/28/2023 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 5,857.00 | 2/28/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 439.00 | 2/28/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 810.00 | 2/28/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 2,361.00 | 2/28/2023 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 4,548.00 | 2/28/2023 |
| AHMAD RABIE | Rent Sub to L'lords | 844.00 | 2/28/2023 |
| AHNEDNUR M OSMAN | Rent Sub to L'lords | 1,924.00 | 2/28/2023 |
| AIC CASA VILLA LLC | Rent Sub to L'lords | 603.00 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 1,036.00 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 2,280.00 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 21,342.69 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 26,007.99 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 28,794.42 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 42,445.00 | 2/28/2023 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 76,466.52 | 2/28/2023 |
| AIR BALANCING COMPANY INC | Professional Service | 2,609.84 | 2/28/2023 |
| AKINBOWALE VICTOR FALANA | Rent Sub to L'lords | 591.00 | 2/28/2023 |
| AKL REAL ESTATE LLC | Rent Sub to L'lords | 3,701.00 | 2/28/2023 |
| ALAGAR INVESTMENTS LLC | Rent Sub to L'lords | 965.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|-------------|--------------|
| ALBERT EDWARD | Rent Sub to L'lords | 1,398.00 | 2/28/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Chi | 60.00 | 2/28/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Cus | 90.00 | 2/28/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Non | 90.00 | 2/28/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Non | 140.00 | 2/28/2023 |
| ALECKNER LAW FIRM PLLC | Counsel Fees-CPS Chi | 1,485.00 | 2/28/2023 |
| ALEX IKBARIAH | Rent Sub to L'lords | 1,021.00 | 2/28/2023 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 1,073.00 | 2/28/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Cus | 340.00 | 2/28/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Non | 710.00 | 2/28/2023 |
| ALEXIS ANN KERN | Counsel Fees-CPS Chi | 1,090.00 | 2/28/2023 |
| ALI MOTAMED | Rent Sub to L'lords | 1,092.00 | 2/28/2023 |
| ALI MOTAMED | Rent Sub to L'lords | 5,429.00 | 2/28/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 330.00 | 2/28/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 550.00 | 2/28/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 610.00 | 2/28/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 690.00 | 2/28/2023 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 1,440.00 | 2/28/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 250.00 | 2/28/2023 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 500.00 | 2/28/2023 |
| ALICIA PORTER | Rent Sub to L'lords | 1,730.00 | 2/28/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 425.00 | 2/28/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 425.00 | 2/28/2023 |
| ALICIA R MCDONALD | Counsel Fees - Court | 700.00 | 2/28/2023 |
| ALISSETY INVESTMENTS LLC | Rent Sub to L'lords | 1,540.00 | 2/28/2023 |
| ALL SEASONS TINT & GRAPHIC DESIGNS | Central Garage Inv | 169.00 | 2/28/2023 |
| ALLEN & WEAVER PC | Counsel Fees-CPS Chi | 470.00 | 2/28/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 36.54 | 2/28/2023 |
| ALLISON ENTERPRISES INC | Equipment Maintenanc | 46.12 | 2/28/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 120.70 | 2/28/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 475.34 | 2/28/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 669.64 | 2/28/2023 |
| ALLISON ENTERPRISES INC | Air Conditioning Mai | 1,438.71 | 2/28/2023 |
| ALNA MANAGEMENT INC | Rent Sub to L'lords | 1,057.00 | 2/28/2023 |
| ALNA MANAGEMENT INC | Rent Sub to L'lords | 2,577.00 | 2/28/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 129.80 | 2/28/2023 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 240.00 | 2/28/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 260.00 | 2/28/2023 |
| ALPHA MECHANICAL CONTRACTORS | Building Maintenance | 260.00 | 2/28/2023 |
| ALPHA MECHANICAL CONTRACTORS | Air Conditioning Mai | 2,860.00 | 2/28/2023 |
| AMALAVITA REALTY LLC | Rent Sub to L'lords | 811.00 | 2/28/2023 |
| AMANDA KAY GLENN | Damage Claims | 3,105.46 | 2/28/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 132.00 | 2/28/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 286.00 | 2/28/2023 |
| AMBIT ENERGY LLC | Utility Allowance | 2,626.00 | 2/28/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 481.00 | 2/28/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 970.00 | 2/28/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 1,150.00 | 2/28/2023 |
| AMCAL ALLIANCE LP | HAP Reimb Port-in | 1,490.00 | 2/28/2023 |
| AMCAL ALLIANCE LP | Rent Sub to L'lords | 16,694.00 | 2/28/2023 |
| AMERICAN EAGLES MANAGEMENT SERVICES | Rent Sub to L'lords | 2,290.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|----------------------------------|----------------------|-------------|--------------|
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 10.41 | 2/28/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 1,696.81 | 2/28/2023 |
| AMERISOURCEBERGEN DRUG CORP | Medical Supplies | 187,556.69 | 2/28/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 1,141.00 | 2/28/2023 |
| AMHERST RESIDENTIAL LLC | HAP Reimb Port-in | 3,075.00 | 2/28/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 4,187.00 | 2/28/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 4,518.00 | 2/28/2023 |
| AMHERST RESIDENTIAL LLC | Rent Sub to L'lords | 56,706.00 | 2/28/2023 |
| AMIGO ENERGY | Utility Allowance | 155.00 | 2/28/2023 |
| AMIGO ENERGY | Utility Allowance | 1,063.00 | 2/28/2023 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 726.00 | 2/28/2023 |
| AMTEX AVONDALE LP | Rent Sub to L'lords | 3,571.00 | 2/28/2023 |
| AMY CUNNIFF | Rent Sub to L'lords | 663.00 | 2/28/2023 |
| ANAND KUMAR | Rent Sub to L'lords | 103.00 | 2/28/2023 |
| ANAND PATEL | Rent Sub to L'lords | 1,219.00 | 2/28/2023 |
| ANAND PATEL | Rent Sub to L'lords | 5,435.00 | 2/28/2023 |
| ANDRE LANDRUM | Rent Sub to L'lords | 986.00 | 2/28/2023 |
| ANDREA CASANOVA | Counsel Fees - Proba | 2,100.00 | 2/28/2023 |
| ANDREA CASANOVA | Counsel Fees - Proba | 2,100.00 | 2/28/2023 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 970.00 | 2/28/2023 |
| ANDREW DECKER LAW PLLC | Counsel Fees - Court | 2,710.00 | 2/28/2023 |
| ANDREW GRIFFIN | Professional Service | 200.00 | 2/28/2023 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 1,429.00 | 2/28/2023 |
| ANDREW SHUANG FENG | Rent Sub to L'lords | 6,530.00 | 2/28/2023 |
| ANGELA M CAUDURO | Rent Sub to L'lords | 743.00 | 2/28/2023 |
| ANGIE D AMBERS | Capital Murder - Exp | 2,900.00 | 2/28/2023 |
| ANKUR CHAWLA | Rent Sub to L'lords | 1,310.00 | 2/28/2023 |
| ANN M MCDONALD | Professional Service | 50.00 | 2/28/2023 |
| ANNA D C SIMS | Rent Sub to L'lords | 1,198.00 | 2/28/2023 |
| ANNETTE O BOS | Professional Service | 505.07 | 2/28/2023 |
| ANNIE LAVERNE TIPPENS | Rent Sub to L'lords | 2,492.00 | 2/28/2023 |
| ANQUY TONG | Rent Sub to L'lords | 2,409.00 | 2/28/2023 |
| ANTHONY D MILLER | Rent Sub to L'lords | 845.00 | 2/28/2023 |
| ANTHONY SCOTT SIMPSON | Litigation Expense | 85.64 | 2/28/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 975.00 | 2/28/2023 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Court | 1,650.00 | 2/28/2023 |
| ANTOINETTE R MCGARRAHAN PHD PLLC | Psych Exams/Testimon | 2,907.50 | 2/28/2023 |
| ANWAR O SHAIKHELDIN | Rent Sub to L'lords | 1,418.00 | 2/28/2023 |
| APEX SIERRA HERMOSA TX LLC | Rent Sub to L'lords | 735.00 | 2/28/2023 |
| APEX SIERRA HERMOSA TX LLC | Rent Sub to L'lords | 1,207.00 | 2/28/2023 |
| APRIL LEWIS | Rent Sub to L'lords | 1,062.00 | 2/28/2023 |
| ARBORCREST PROPERTIES LLC | Rent Sub to L'lords | 1,132.00 | 2/28/2023 |
| ARCHIVE SUPPLIES INC | Graphics Inventory | 750.00 | 2/28/2023 |
| ARCHWOOD REAL ESTATE INC | Rent Sub to L'lords | 288.00 | 2/28/2023 |
| ARIVA APTS LLC | Rent Sub to L'lords | 4,742.00 | 2/28/2023 |
| ARLINGTON ISD | Trust - Justice of t | 102.00 | 2/28/2023 |
| ARLINGTON ISD | Trust - Justice of t | 200.00 | 2/28/2023 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 88.00 | 2/28/2023 |
| Armando Garcia Jr | Travel-Taxable Meals | 32.00 | 2/28/2023 |
| Armando Garcia Jr | Travel | 96.94 | 2/28/2023 |
| ARMORE-VALLEY CREEK LLC | Rent Sub to L'lords | 1,224.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|------------------------------------|----------------------|-------------|--------------|
| ARTHUR ATIENZA | Rent Sub to L'lords | 828.00 | 2/28/2023 |
| ARUN KUMAR KRISHNAMOORTHY | Rent Sub to L'lords | 32.00 | 2/28/2023 |
| ASCP-AMERICAN SOCIETY FOR CLINICAL | Education | 170.00 | 2/28/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 75.00 | 2/28/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 75.00 | 2/28/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 75.00 | 2/28/2023 |
| ASHLEY SUSANNE GILMORE | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ASHRAF ISHAK | Rent Sub to L'lords | 1,118.00 | 2/28/2023 |
| ASPEN EQUITY PARTNERS LP | Rent Sub to L'lords | 1,533.00 | 2/28/2023 |
| ASPIRE INVESTMENTS LLC | Rent Sub to L'lords | 376.00 | 2/28/2023 |
| ASSOCIATED TIME INSTRUMENTS LLC | Equipment Maintenanc | 80.00 | 2/28/2023 |
| ASSOCIATED TIME INSTRUMENTS LLC | Equipment Maintenanc | 110.00 | 2/28/2023 |
| ASSURED MECHANICAL SOLUTIONS LLC | Air Conditioning Mai | 6,500.00 | 2/28/2023 |
| ASXR HOLDINGS LLC | Rent Sub to L'lords | 894.00 | 2/28/2023 |
| AT HOME PROPERTIES INC | Rent Sub to L'lords | 617.00 | 2/28/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 870.00 | 2/28/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 1,029.00 | 2/28/2023 |
| AT OWNER 16 LP | HAP Reimb Port-in | 1,417.00 | 2/28/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 2,260.00 | 2/28/2023 |
| AT OWNER 16 LP | Rent Sub to L'lords | 10,717.00 | 2/28/2023 |
| AT&T | Data Transmission Li | 59.00 | 2/28/2023 |
| AT&T | Data Transmission Li | 118.00 | 2/28/2023 |
| AT&T | Data Transmission Li | 141.01 | 2/28/2023 |
| AT&T | Data Transmission Li | 236.00 | 2/28/2023 |
| AT&T | Data Transmiss Line | 280.00 | 2/28/2023 |
| AT&T | Data Transmission Li | 300.02 | 2/28/2023 |
| AT&T | Data Transmission Li | 300.02 | 2/28/2023 |
| AT&T | Data Transmission Li | 531.00 | 2/28/2023 |
| AT&T | Data Transmission Li | 1,402.98 | 2/28/2023 |
| AT&T | Data Transmission Li | 1,914.37 | 2/28/2023 |
| AT&T | Data Transmission Li | 9,589.59 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 6.62 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 30.00 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 31.35 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 44.04 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 45.57 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 60.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 60.00 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 83.66 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 92.10 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 95.56 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 150.00 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 156.75 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 160.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 180.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 210.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 240.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 250.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 270.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 270.00 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 275.60 | 2/28/2023 |
| AT&T MOBILITY | Telephone - Mobile | 537.66 | 2/28/2023 |

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|----------------------------------|----------------------|-------------|--------------|
| AT&T MOBILITY | Telephone - Mobile | 1,379.40 | 2/28/2023 |
| AT&T MOBILITY | Wireless Data Access | 2,881.53 | 2/28/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 483.00 | 2/28/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 718.00 | 2/28/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 728.00 | 2/28/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 1,910.00 | 2/28/2023 |
| ATLANTIC HOUSING FOUNDATION LLC | Rent Sub to L'lords | 2,126.00 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 25.16 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 58.72 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 74.38 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 77.60 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 137.84 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 182.72 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 284.41 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 904.22 | 2/28/2023 |
| ATMOS ENERGY CORP | Damage Claims | 1,284.12 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 1,982.54 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 3,412.99 | 2/28/2023 |
| ATMOS ENERGY CORP | Gas | 20,724.07 | 2/28/2023 |
| ATMOS ENERGY CORPORATION | Utility Assistance | 37.00 | 2/28/2023 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 3,398.00 | 2/28/2023 |
| AUGUSTINA E MADU-ODIDIKA | Rent Sub to L'lords | 1,442.00 | 2/28/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 39.00 | 2/28/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 1,052.00 | 2/28/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 1,112.00 | 2/28/2023 |
| AUSPICEON PROPERTIES LLC | Rent Sub to L'lords | 4,719.00 | 2/28/2023 |
| AUTONATION | Parts and Supplies | 7.00 | 2/28/2023 |
| AUTONATION | Central Garage Inv | 1,103.80 | 2/28/2023 |
| AV STEEPLECHASE LLC | Rent Sub to L'lords | 718.00 | 2/28/2023 |
| AV STEEPLECHASE LLC | Rent Sub to L'lords | 3,439.00 | 2/28/2023 |
| AVE TOWING LLC | Wrecker Service | 180.00 | 2/28/2023 |
| AVE TOWING LLC | Wrecker Service | 180.00 | 2/28/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 634.00 | 2/28/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,626.00 | 2/28/2023 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 13,134.00 | 2/28/2023 |
| AVONDALE FARMS SENIORS LP | Rent Sub to L'lords | 776.00 | 2/28/2023 |
| AVONDALE FARMS SENIORS LP | HAP Reimb Port-in | 801.00 | 2/28/2023 |
| AVONDALE FARMS SENIORS LP | Rent Sub to L'lords | 1,927.00 | 2/28/2023 |
| B & H FOTO & ELECTRONICS CORP | Safety/Tactical Supp | 536.02 | 2/28/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 591.00 | 2/28/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 1,512.00 | 2/28/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 2,451.00 | 2/28/2023 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 2,931.00 | 2/28/2023 |
| B AND R PROPERTIES INC | Rent Sub to L'lords | 701.00 | 2/28/2023 |
| B AND R PROPERTIES INC | Rent Sub to L'lords | 1,800.00 | 2/28/2023 |
| B9 MF ICG5 INVESTORS LLC | Rent Sub to L'lords | 1,198.00 | 2/28/2023 |
| BABY VARGHESE | Rent Sub to L'lords | 1,700.00 | 2/28/2023 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 4,000.00 | 2/28/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 495.00 | 2/28/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 500.00 | 2/28/2023 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 522.50 | 2/28/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 811.25 | 2/28/2023 |

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| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 1,526.25 | 2/28/2023 |
| BALANCE FORENSIC & GENERAL | Criminal Court Menta | 2,103.75 | 2/28/2023 |
| BARBARA J STREETS | Rent Sub to L'lords | 157.00 | 2/28/2023 |
| BARBARA K WILLIAMS | Rent Sub to L'lords | 133.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 90.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 275.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 425.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 550.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 550.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 610.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 825.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 1,090.00 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 1,507.50 | 2/28/2023 |
| BARRY ALFORD | Counsel Fees - Court | 3,650.00 | 2/28/2023 |
| BARRY G JOHNSON PLLC | Counsel Fees - Court | 770.00 | 2/28/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 697.00 | 2/28/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 2,299.00 | 2/28/2023 |
| BB VILLAS AT BOSTON HEIGHTS HOUSING | Rent Sub to L'lords | 3,350.00 | 2/28/2023 |
| BDINV LLC | Rent Sub to L'lords | 1,230.00 | 2/28/2023 |
| BEATE WEINGARTEN | Rent Sub to L'lords | 1,780.00 | 2/28/2023 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 3,154.00 | 2/28/2023 |
| BEDROCK STRATEGY A TEXAS LLC | Prepaid - Rent | 2,000.00 | 2/28/2023 |
| BELGARD REALTY CORPORATION | Rent Sub to L'lords | 643.00 | 2/28/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 1,312.00 | 2/28/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 2,870.00 | 2/28/2023 |
| BELLA CAPITAL GROUP LLC | Rent Sub to L'lords | 10,595.00 | 2/28/2023 |
| BELLA CAPRI APARTMENTS LLC | Rent Sub to L'lords | 702.00 | 2/28/2023 |
| BEN SOBANAM | Rent Sub to L'lords | 920.00 | 2/28/2023 |
| BENJAMIN T HARTMAN | Rent Sub to L'lords | 943.00 | 2/28/2023 |
| BERNARDO J MUNOZ | Rent Sub to L'lords | 1,526.00 | 2/28/2023 |
| BERNHARD MCC LLC | Air Conditioning Mai | 5,518.00 | 2/28/2023 |
| BERTHA E WELLS | Rent Sub to L'lords | 461.00 | 2/28/2023 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | Recreation | 229.86 | 2/28/2023 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | Shrff Commissary Inv | 2,399.70 | 2/28/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 75.00 | 2/28/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 550.00 | 2/28/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 678.75 | 2/28/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 687.50 | 2/28/2023 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 700.00 | 2/28/2023 |
| BETHLEHEM'S PIONEER PLACE LP | Rental Assistance | 767.00 | 2/28/2023 |
| BETHLEHEM'S PIONEER PLACE LP | Rent Sub to L'lords | 5,072.00 | 2/28/2023 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 1,013.00 | 2/28/2023 |
| BHANUTARA LLC | Rent Sub to L'lords | 2,365.00 | 2/28/2023 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 676.00 | 2/28/2023 |
| BIO RAD LABORATORIES INC | Lab Supplies | 35,705.10 | 2/28/2023 |
| BIZON GROUP INC | Professional Service | 447.00 | 2/28/2023 |
| BIZON GROUP INC | Professional Service | 1,788.00 | 2/28/2023 |
| BJS SAVOY LLC | Rent Sub to L'lords | 638.00 | 2/28/2023 |
| BJS SAVOY LLC | Rent Sub to L'lords | 4,175.00 | 2/28/2023 |
| BJS SPRING VALLEY DE LLC | Rent Sub to L'lords | 1,101.00 | 2/28/2023 |
| BLACK SWAN INVESTIGATIONS LLC | Investigative | 769.38 | 2/28/2023 |

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| BLAGG TIRE WHOLESale | Central Garage Inv | 324.00 | 2/28/2023 |
| BLAGG TIRE WHOLESale | Central Garage Inv | 2,585.23 | 2/28/2023 |
| BLUE ATLAS REALTY LLC | Rent Sub to L'lords | 2,236.00 | 2/28/2023 |
| BLUE LAKES AT MARINE CREEK LP | HAP Reimb Port-in | 628.00 | 2/28/2023 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 1,649.00 | 2/28/2023 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 13,170.00 | 2/28/2023 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 1,049.00 | 2/28/2023 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 1,066.00 | 2/28/2023 |
| BMGREI ALTAMESA LLC | Rent Sub to L'lords | 1,200.00 | 2/28/2023 |
| BOBBIE WEBB | Rent Sub to L'lords | 481.00 | 2/28/2023 |
| BOBCAT OF NORTH TEXAS-FORT WORTH | Parts and Supplies | 6,353.54 | 2/28/2023 |
| BORO & BERG PROPERTIES LLC | Rent Sub to L'lords | 633.00 | 2/28/2023 |
| BOT-TX1 APARTMENTS LP | Rent Subsidy to Land | 854.70 | 2/28/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 875.00 | 2/28/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 1,154.00 | 2/28/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 1,441.00 | 2/28/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 2,335.00 | 2/28/2023 |
| BOT-TX1 APARTMENTS LP | Rent Sub to L'lords | 2,949.00 | 2/28/2023 |
| BOYD C MOONEY | Counsel Fees - Juven | 2,000.00 | 2/28/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 322.00 | 2/28/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 925.00 | 2/28/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 1,220.00 | 2/28/2023 |
| BR BENBROOK LLC | Rent Sub to L'lords | 6,299.00 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 275.00 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 642.50 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 679.50 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 825.00 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,250.00 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 1,340.00 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Juven | 2,062.00 | 2/28/2023 |
| BRADFORD SHAW | Counsel Fees - Court | 4,290.00 | 2/28/2023 |
| BRANDEN CURTIS | Rent Sub to L'lords | 521.00 | 2/28/2023 |
| BRAZOS CLEAR FORK LLC | Rent Sub to L'lords | 865.00 | 2/28/2023 |
| BRAZOS CLEAR FORK LLC | Rent Sub to L'lords | 3,475.00 | 2/28/2023 |
| BRENDA GAIL CLARK | Professional Service | 2,272.77 | 2/28/2023 |
| BRENDA GAIL CLARK | Reporter's Records (| 2,785.00 | 2/28/2023 |
| BRENDA GAIL CLARK | Reporter's Records (| 3,175.00 | 2/28/2023 |
| BRENDA Y ARTEA | Rent Sub to L'lords | 1,666.00 | 2/28/2023 |
| BRETT BOONE | Counsel Fees - Court | 560.00 | 2/28/2023 |
| BRETT SLAPION | Rent Sub to L'lords | 1,388.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 50.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 110.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 470.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 530.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Non | 845.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Cus | 1,095.00 | 2/28/2023 |
| BRIAN C SIMPSON | Counsel Fees-CPS Chi | 2,990.00 | 2/28/2023 |
| BRIAN J NEWMAN | Counsel Fees - Juven | 1,200.00 | 2/28/2023 |
| BRIDGE TOWER PROPERTIES LLC | Rent Sub to L'lords | 2,005.00 | 2/28/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 972.00 | 2/28/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 1,550.00 | 2/28/2023 |
| BRIDGE WF TX VILLAS DE SERENADA LLC | Rent Sub to L'lords | 12,693.00 | 2/28/2023 |

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| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 1,150.00 | 2/28/2023 |
| CANOPY ON CENTRAL LP | Rent Sub to L'lords | 6,460.00 | 2/28/2023 |
| CAP REAL ESTATE INVESTMENTS LLC | Rent Sub to L'lords | 1,140.00 | 2/28/2023 |
| CARAHSOFT TECHNOLOGY CORPORATION | Software Maintenance | 6,631.58 | 2/28/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 324.92 | 2/28/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 900.56 | 2/28/2023 |
| CARDINAL HEALTH INC | Medical Supplies | 38,857.70 | 2/28/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 115.60 | 2/28/2023 |
| CARLS IMPRESSIVE LAWN CARE LLC | Landscaping Expense | 150.10 | 2/28/2023 |
| CARLSON PROPERTY SOLUTIONS LLC | Rent Sub to L'lords | 1,097.00 | 2/28/2023 |
| CAROLE KERR | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CAROLE KERR | Counsel Fees - Court | 550.00 | 2/28/2023 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 369.00 | 2/28/2023 |
| CARRERAS LAW GROUP PC | Counsel Fees - Court | 5,400.00 | 2/28/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 1,810.00 | 2/28/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 2,305.00 | 2/28/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 3,480.00 | 2/28/2023 |
| CASA PARTNERS VIII HOLDINGS LLC | Rent Sub to L'lords | 7,450.00 | 2/28/2023 |
| CASEY COLE | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CASEY COLE | Counsel Fees - Court | 525.00 | 2/28/2023 |
| CASEY COLE | Counsel Fees - Court | 550.00 | 2/28/2023 |
| CASSATA LEARNING CENTER | Prepaid - Rent | 2,240.00 | 2/28/2023 |
| CASTELLAN SOLUTIONS INC | Software Maintenance | 105,775.00 | 2/28/2023 |
| CATHERINE DUNNAVANT | Litigation Expense | 1.20 | 2/28/2023 |
| CATHERINE DUNNAVANT | Counsel Fees - Court | 75.00 | 2/28/2023 |
| CATHERINE DUNNAVANT | Counsel Fees - Court | 850.00 | 2/28/2023 |
| CAVADIAN PROPERTIES LLC | Rent Sub to L'lords | 491.00 | 2/28/2023 |
| CDW GOVERNMENT | Supplies | 27.23 | 2/28/2023 |
| CDW GOVERNMENT | Supplies | 72.34 | 2/28/2023 |
| CDW GOVERNMENT | Supplies | 207.80 | 2/28/2023 |
| CDW GOVERNMENT | Computer Supplies | 897.48 | 2/28/2023 |
| CELSO VIDAURRI | Counsel Fees - Court | 150.00 | 2/28/2023 |
| CENTER FOR TRANSFORMING LIVES | Subrecipient Service | 37,557.37 | 2/28/2023 |
| CENTRAL NATIONAL GOTTESMAN | Graphics Inventory | 63.00 | 2/28/2023 |
| CENTURY JOHNSON PARTNERS LP | Rent Sub to L'lords | 356.00 | 2/28/2023 |
| CERBERUS SFR HOLDINGS LP | Rent Sub to L'lords | 4,528.00 | 2/28/2023 |
| CERILLIANT CORPORATION | Lab Supplies | 41.23 | 2/28/2023 |
| CERTIFIED PERSONNEL LLC | Contract Labor | 3,025.00 | 2/28/2023 |
| CHAMPAGNE LAW FIRM PLLC | Counsel Fees-CPS Non | 220.00 | 2/28/2023 |
| CHAMPAGNE LAW FIRM PLLC | Counsel Fees-CPS Chi | 305.00 | 2/28/2023 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 86.00 | 2/28/2023 |
| CHARISSE VALENCIA | Rent Sub to L'lords | 1,204.00 | 2/28/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 375.00 | 2/28/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 425.00 | 2/28/2023 |
| CHARLES BURGESS | Counsel Fees - Court | 700.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 75.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 425.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 665.75 | 2/28/2023 |

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| CHARLES H ROACH | Counsel Fees - Court | 700.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 2,060.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 2,250.00 | 2/28/2023 |
| CHARLES H ROACH | Counsel Fees - Court | 2,285.00 | 2/28/2023 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 608.00 | 2/28/2023 |
| CHARLES WILLIAM YANCEY | Rent Sub to L'lords | 421.00 | 2/28/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 180.00 | 2/28/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Chi | 340.00 | 2/28/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Non | 460.00 | 2/28/2023 |
| CHARLOTTE STAPLES | Counsel Fees-CPS Chi | 690.00 | 2/28/2023 |
| CHARTER COMMUNICATIONS | Subscriptions | 52.91 | 2/28/2023 |
| CHASE APARTMENTS HJT LLC | Rent Sub to L'lords | 672.00 | 2/28/2023 |
| CHEM AQUA | Building Maintenance | 127.49 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 127.50 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 127.50 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 129.20 | 2/28/2023 |
| CHEM AQUA | Kitchen Maintenance | 166.66 | 2/28/2023 |
| CHEM AQUA | Building Maintenance | 187.50 | 2/28/2023 |
| CHEM AQUA | Kitchen Maintenance | 200.00 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 282.75 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 282.75 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 283.33 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 382.50 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 459.00 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 510.00 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 667.03 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 667.03 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 706.73 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 854.46 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 854.46 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 935.39 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 964.71 | 2/28/2023 |
| CHEM AQUA | Air Conditioning Mai | 2,001.09 | 2/28/2023 |
| CHEM AQUA | Kitchen Maintenance | 2,091.75 | 2/28/2023 |
| CHENG YU | Rent Sub to L'lords | 4,820.00 | 2/28/2023 |
| CHENYI ZHOU | Rent Sub to L'lords | 2,470.00 | 2/28/2023 |
| CHERYL HAYES | Rent Sub to L'lords | 947.00 | 2/28/2023 |
| CHRIS HOWELL FOUNDATION | Subrecipient Service | 8,132.39 | 2/28/2023 |
| Christie J Harrison | Education | 763.32 | 2/28/2023 |
| CHRISTINA WONG | Rent Sub to L'lords | 2,235.00 | 2/28/2023 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 1,248.00 | 2/28/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 450.00 | 2/28/2023 |
| CHRISTOPHER LEO CASTANON | Counsel Fees - Court | 1,250.00 | 2/28/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 550.00 | 2/28/2023 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 550.00 | 2/28/2023 |
| Christopher Nchopa Ayafor | Education | 569.46 | 2/28/2023 |
| CHUENJIT HILL | Rent Sub to L'lords | 1,190.00 | 2/28/2023 |
| CHURCHILL AT CHAMPIONS CIRCLE | Rent Sub to L'lords | 7,516.00 | 2/28/2023 |
| CHURCHILL AT GOLDEN TRIANGLE | Rent Sub to L'lords | 311.00 | 2/28/2023 |
| CHURCHILL AT GOLDEN TRIANGLE | Rent Sub to L'lords | 4,148.00 | 2/28/2023 |

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| CIELO PLACE LLC | Rent Sub to L'lords | 683.00 | 2/28/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 718.00 | 2/28/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 772.00 | 2/28/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 1,308.00 | 2/28/2023 |
| CIELO PLACE LLC | Rent Sub to L'lords | 1,701.00 | 2/28/2023 |
| CILVI DENNIS | Rent Sub to L'lords | 330.00 | 2/28/2023 |
| CINDY DICKASON | Employee Physicals | 3,525.00 | 2/28/2023 |
| CINDY LE | Rent Sub to L'lords | 1,148.00 | 2/28/2023 |
| CINDY LE | Rent Sub to L'lords | 1,692.00 | 2/28/2023 |
| CINDY LE | Rent Sub to L'lords | 4,170.00 | 2/28/2023 |
| CINDY M LE | HAP Reimb Port-in | 1,900.00 | 2/28/2023 |
| CINDY SCHRAMM | Clothing | 100.00 | 2/28/2023 |
| CIRRO ENERGY | Utility Allowance | 38.00 | 2/28/2023 |
| CIRRO ENERGY | Utility Allowance | 186.00 | 2/28/2023 |
| CIRRO ENERGY | Utility Allowance | 676.00 | 2/28/2023 |
| CITY OF BEDFORD | Water | 132.48 | 2/28/2023 |
| CITY OF BEDFORD | Water | 187.37 | 2/28/2023 |
| CITY OF FORT WORTH | Health Ctr Contracts | 12,020.00 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 20.00 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 20.00 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 20.00 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 207.54 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 207.54 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 227.79 | 2/28/2023 |
| CITY OF LAKE WORTH | Water | 233.70 | 2/28/2023 |
| CITY OF NORTH RICHLAND HILLS | Water | 1,097.60 | 2/28/2023 |
| CITY OF ROSENBERG PUBLIC HOUSING | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| CITY OF ROSENBERG PUBLIC HOUSING | Port HAP Port-out | 831.00 | 2/28/2023 |
| CITY OF TYLER HOUSING AUTHORITY | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| CITY OF TYLER HOUSING AUTHORITY | Port HAP Port-out | 677.00 | 2/28/2023 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 640.00 | 2/28/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CLEMENTE DE LA CRUZ | Counsel Fees - Court | 550.00 | 2/28/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 140.00 | 2/28/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 605.00 | 2/28/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Cus | 625.00 | 2/28/2023 |
| CLIFFORD L BRONSON | Counsel Fees-CPS Non | 3,150.00 | 2/28/2023 |
| CLIFFORD M HAYES | Visiting Judges | 1,700.58 | 2/28/2023 |
| CLINISYS INC | Software Maintenance | 756.00 | 2/28/2023 |
| CLIVE LYNCH | Rent Sub to L'lords | 1,549.00 | 2/28/2023 |
| CLYDE JACOBS | Rent Sub to L'lords | 1,078.00 | 2/28/2023 |
| CMR3 LLC | Utility Allowance | 30.00 | 2/28/2023 |
| CMR3 LLC | Rent Sub to L'lords | 416.00 | 2/28/2023 |
| CMR3 LLC | Rent Sub to L'lords | 1,110.00 | 2/28/2023 |
| CO3 EAGLES 240 LLC | Utility Allowance | 42.00 | 2/28/2023 |
| CO3 EAGLES 240 LLC | Rent Sub to L'lords | 1,200.00 | 2/28/2023 |
| CO3 EAGLES 240 LLC | Rent Sub to L'lords | 1,209.00 | 2/28/2023 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 810.00 | 2/28/2023 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 3,364.00 | 2/28/2023 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 6,314.00 | 2/28/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees-Crimina | 20.00 | 2/28/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 510.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-----------------------------------|----------------------|-------------|--------------|
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 1,620.00 | 2/28/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 3,870.00 | 2/28/2023 |
| COFER LUSTER LAW FIRM PC | Counsel Fees - Court | 18,315.00 | 2/28/2023 |
| COGENT INFOTECH CORPORATION | Professional Service | 18.53 | 2/28/2023 |
| COGENT INFOTECH CORPORATION | Contract Labor | 284.34 | 2/28/2023 |
| COGENT INFOTECH CORPORATION | Professional Service | 296.48 | 2/28/2023 |
| COLONY HARDWARE CORPORATION | Field Equipment & Su | 397.51 | 2/28/2023 |
| COLUMBIA RENAISSANCE SQUARE I LP | Rent Sub to L'lords | 2,158.00 | 2/28/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 595.00 | 2/28/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 1,083.00 | 2/28/2023 |
| COLUMBIA RENAISSANCE SQUARE II LP | Rent Sub to L'lords | 6,882.00 | 2/28/2023 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 7.25 | 2/28/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 11.25 | 2/28/2023 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 27.00 | 2/28/2023 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 50.00 | 2/28/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 308.50 | 2/28/2023 |
| COMMERCIAL RECORDER | Advertising / Legal | 800.00 | 2/28/2023 |
| COMMUNICON LTD | Computer Supplies | 183.95 | 2/28/2023 |
| COMMUNICON LTD | Capital Outlay Low V | 4,062.35 | 2/28/2023 |
| COMMUNICON LTD | Capital Outlay-Furni | 7,576.96 | 2/28/2023 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 245.00 | 2/28/2023 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 422.00 | 2/28/2023 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 510.00 | 2/28/2023 |
| COMPASS GROUP USA INC | Support Services Sup | 12.00 | 2/28/2023 |
| COMPASS GROUP USA INC | Food | 230.30 | 2/28/2023 |
| COMPETITIVE CHOICE INC | Custodian Supplies | 325.92 | 2/28/2023 |
| COMUNIDAD SIMFA I HOLDINGS | Rent Sub to L'lords | 996.00 | 2/28/2023 |
| CONFERENCE ON CRIMES AGAINST | Education | 5,700.00 | 2/28/2023 |
| CONSERVICE LLC | Utility Allowance | 106.00 | 2/28/2023 |
| CONSTELLATION NEWENERGY INC | Utility Allowance | 403.00 | 2/28/2023 |
| COOK CHILDRENS MEDICAL CENTER | Professional Service | 110.00 | 2/28/2023 |
| CORSICANA ARB LTD | Rent Sub to L'lords | 1,019.00 | 2/28/2023 |
| CORSICANA DMA HOUSING LP | Rent Sub to L'lords | 568.00 | 2/28/2023 |
| COSTAR REALTY INFORMATION INC | Professional Service | 4,374.00 | 2/28/2023 |
| COTTONWOOD PARK VILLAGE LLC | Rent Sub to L'lords | 1,000.00 | 2/28/2023 |
| COUNTRY HOLDINGS LLC | Rent Sub to L'lords | 699.00 | 2/28/2023 |
| COURTNEY BRANDT | Clothing | 100.00 | 2/28/2023 |
| Courtney M Davis | Education | 677.85 | 2/28/2023 |
| COURTNEY MILLER | Counsel Fees - Court | 867.50 | 2/28/2023 |
| Courtnye A Hackler Young | Education | 566.52 | 2/28/2023 |
| COVEY OAKS LLC | Rent Sub to L'lords | 1,283.00 | 2/28/2023 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 5,735.00 | 2/28/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 825.00 | 2/28/2023 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 825.00 | 2/28/2023 |
| CRASH DYNAMICS | Expert Witness Servi | 885.00 | 2/28/2023 |
| CRUIUS ENERGY CORPORATION | Utility Allowance | 308.00 | 2/28/2023 |
| CROSS CREEK LUXURY APARTMENTS LLC | Rent Sub to L'lords | 1,634.00 | 2/28/2023 |
| CROSS CREEK LUXURY APARTMENTS LLC | Rent Sub to L'lords | 3,161.00 | 2/28/2023 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 463.00 | 2/28/2023 |
| CRYSTAL MASON | Trust - Justice of t | 75.00 | 2/28/2023 |
| CUILI QIAN | Rent Sub to L'lords | 515.00 | 2/28/2023 |
| CURTIS AND ASSOCIATES COUNSELING | Rent Sub to L'lords | 1,008.00 | 2/28/2023 |

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| CURTIS L FORTINBERRY | Counsel Fees - Court | 237.50 | 2/28/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 825.00 | 2/28/2023 |
| CYNTHIA A FITCH | Counsel Fees-CPS Non | 160.00 | 2/28/2023 |
| CYNTHIA A FITCH | Counsel Fees-CPS Chi | 1,035.00 | 2/28/2023 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 440.00 | 2/28/2023 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 714.00 | 2/28/2023 |
| CYPRESS CREEK JOSHUA STATION LP | Rent Sub to L'lords | 1,618.00 | 2/28/2023 |
| D SCOTT DRUMMOND | Rent Sub to L'lords | 493.00 | 2/28/2023 |
| DAHILL OFFICE TECHNOLOGY CORP | Computer Supplies | 278.77 | 2/28/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 2,370.98 | 2/28/2023 |
| DAIKIN APPLIED AMERICAS INC | Air Conditioning Mai | 12,941.52 | 2/28/2023 |
| DAKEESHA WRIGHT | Rent Sub to L'lords | 679.00 | 2/28/2023 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 550.00 | 2/28/2023 |
| DALLAS AUTOMATIC GATE | Non-Tracked Equipmen | 8,400.00 | 2/28/2023 |
| DALLAS COUNTY HOUSING | Port Admin Fee Expen | 229.73 | 2/28/2023 |
| DALLAS COUNTY HOUSING | Port HAP Port-out | 5,299.00 | 2/28/2023 |
| DALLAS HOUSING AUTHORITY | Port Admin Fee Expen | 354.75 | 2/28/2023 |
| DALLAS HOUSING AUTHORITY | Port HAP Port-out | 10,890.00 | 2/28/2023 |
| DALLAS/FORT WORTH MINORITY SUPPLIER | Meeting Expenses | 450.00 | 2/28/2023 |
| DALVEST | Rent Sub to L'lords | 955.00 | 2/28/2023 |
| DANA PONDT | Rent Sub to L'lords | 950.00 | 2/28/2023 |
| DANA PONDT | Rent Sub to L'lords | 1,402.00 | 2/28/2023 |
| Dana Roe | Travel-Taxable Meals | 35.00 | 2/28/2023 |
| DANIEL G CLEVELAND | Counsel Fees - Court | 1,880.00 | 2/28/2023 |
| DANIEL G CLEVELAND | Counsel Fees - Court | 2,011.50 | 2/28/2023 |
| DANIEL G CLEVELAND | Counsel Fees - Court | 3,080.00 | 2/28/2023 |
| DANIEL G CLEVELAND | Counsel Fees - Court | 5,390.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 85.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 550.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 755.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 825.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,050.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,350.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,675.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 1,700.00 | 2/28/2023 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 2,750.00 | 2/28/2023 |
| DANIEL L HALE | Rent Sub to L'lords | 1,436.00 | 2/28/2023 |
| DANNY D PITZER | Counsel Fees - Court | 200.00 | 2/28/2023 |
| DANNY D PITZER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DANNY D PITZER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DANNY D PITZER | Counsel Fees - Court | 360.00 | 2/28/2023 |
| DAO TRAN | Rent Sub to L'lords | 2,429.00 | 2/28/2023 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 150.00 | 2/28/2023 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 220.00 | 2/28/2023 |
| DARCY NILES DENO | Counsel Fees - Juven | 500.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-----------------------------------|----------------------|-------------|--------------|
| DARCY NILES DENO | Counsel Fees-CPS Chi | 505.00 | 2/28/2023 |
| DARCY NILES DENO | Counsel Fees-CPS Cus | 505.00 | 2/28/2023 |
| DARCY NILES DENO | Counsel Fees-CPS Chi | 960.00 | 2/28/2023 |
| DARWIN HOMES TEXAS LLC | Rent Sub to L'lords | 2,192.00 | 2/28/2023 |
| DATA MANAGEMENT ASSOC OF BREVARD | Application Service | 104,490.00 | 2/28/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 350.00 | 2/28/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Juven | 500.00 | 2/28/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 525.00 | 2/28/2023 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 600.00 | 2/28/2023 |
| DAVID A PEARSON, IV | Counsel Fees-Crimina | 1,450.00 | 2/28/2023 |
| DAVID DANIELS | Rent Sub to L'lords | 662.00 | 2/28/2023 |
| DAVID L MARLOW | Investigative | 2,131.40 | 2/28/2023 |
| David M McCurdy | Travel | 704.85 | 2/28/2023 |
| DAVID PALMER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DAVID PALMER | Counsel Fees - Court | 825.00 | 2/28/2023 |
| DAVID PALMER | Counsel Fees - Court | 975.00 | 2/28/2023 |
| DAVID PALMER | Counsel Fees - Court | 1,125.00 | 2/28/2023 |
| DAVIDSON & HEENAN INVESTMENTS LLC | Rent Sub to L'lords | 3,982.00 | 2/28/2023 |
| DAVIN THURMOND | Rent Sub to L'lords | 960.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 425.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 550.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 975.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 1,510.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 1,645.00 | 2/28/2023 |
| DAWN FERGUSON | Counsel Fees - Court | 2,045.00 | 2/28/2023 |
| DB COMPUTER SOLUTIONS INC | Capital Outlay-Grant | 2,550.78 | 2/28/2023 |
| DCTC SPHINX DEVELOPMENT LP | HAP Reimb Port-in | 3,149.00 | 2/28/2023 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 10,131.00 | 2/28/2023 |
| DDM INVESTMENT GROUP LLC | Rent Sub to L'lords | 2,469.00 | 2/28/2023 |
| DEAF SERVICES UNLIMITED INC | Interpreter Fees | 525.00 | 2/28/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 150.00 | 2/28/2023 |
| DEAN MIYAZONO | Counsel Fees - Court | 700.00 | 2/28/2023 |
| DEBRA HOSEY | Professional Service | 50.00 | 2/28/2023 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 592.00 | 2/28/2023 |
| DECATUR-ANGLE LTD | Rent Sub to L'lords | 849.00 | 2/28/2023 |
| DECATUR-ANGLE LTD | Rent Sub to L'lords | 987.00 | 2/28/2023 |
| DECATUR-ANGLE LTD | Rent Sub to L'lords | 5,132.00 | 2/28/2023 |
| DECLARATION ENERGY LLC | Utility Allowance | 254.00 | 2/28/2023 |
| DEEN FORT WORTH ASSOCIATES LP | Rent Sub to L'lords | 669.00 | 2/28/2023 |
| DEEN FORT WORTH ASSOCIATES LP | Rent Sub to L'lords | 3,201.00 | 2/28/2023 |
| DEEPPDALE INVESTMENTS LTD | Rent Sub to L'lords | 426.00 | 2/28/2023 |
| DEEPPDALE INVESTMENTS LTD | Rent Sub to L'lords | 798.00 | 2/28/2023 |
| DEFENSE SOLUTIONS GROUP INC | Range Supplies | 6,448.81 | 2/28/2023 |
| DEL SOL ESTATES LLC | Rent Sub to L'lords | 838.00 | 2/28/2023 |
| DELARIO KIZZEE | Rent Sub to L'lords | 2,223.00 | 2/28/2023 |
| DELSYIA ALDANA | Rent Sub to L'lords | 508.00 | 2/28/2023 |
| DENISE E JOYNER | Rent Sub to L'lords | 1,280.00 | 2/28/2023 |
| DENNIS SERVICES LLC | Building Maintenance | 87.00 | 2/28/2023 |
| DENTON HOUSING AUTHORITY | Port Admin Fee Expen | 412.20 | 2/28/2023 |
| DENTON HOUSING AUTHORITY | Port HAP Port-out | 10,397.00 | 2/28/2023 |

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| DEPT OF INFORMATION RESOURCES | Telephone-Texan | 180.60 | 2/28/2023 |
| DEPT OF INFORMATION RESOURCES | Data Transmission Li | 272.64 | 2/28/2023 |
| DEPT OF INFORMATION RESOURCES | Data Transmiss Line | 335.23 | 2/28/2023 |
| DEPT OF INFORMATION RESOURCES | Hardware Maintenance | 560.00 | 2/28/2023 |
| DEPT OF INFORMATION RESOURCES | Data Transmission Li | 6,291.50 | 2/28/2023 |
| DEPT OF INFORMATION RESOURCES | Data Transmission Li | 7,948.74 | 2/28/2023 |
| DEREK DONALD BROWN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DEREK DONALD BROWN | Counsel Fees - Court | 625.00 | 2/28/2023 |
| DEREK L GRIMES JR | Rent Sub to L'lords | 2,600.00 | 2/28/2023 |
| DEREK L GRIMES JR | Rent Sub to L'lords | 3,847.00 | 2/28/2023 |
| DERIEUX PROPERTIES LLC | Rent Sub to L'lords | 437.00 | 2/28/2023 |
| DESARAY R MUMA | Counsel Fees-CPS Cus | 40.00 | 2/28/2023 |
| DESARAY R MUMA | Counsel Fees-CPS Cus | 370.00 | 2/28/2023 |
| DESARAY R MUMA | Counsel Fees-CPS Non | 585.00 | 2/28/2023 |
| DEVIN MICHELLE AUCLAIR | Counsel Fees-CPS Cus | 40.00 | 2/28/2023 |
| DFW LEGAL DEFENSE PLLC | Counsel Fees - Juven | 600.00 | 2/28/2023 |
| DFW MENTAL HEALTHCARE SERVICES PLLC | Psych Exams/Testimon | 2,000.00 | 2/28/2023 |
| DHARMENDRA VASUDEV | Rent Sub to L'lords | 1,880.00 | 2/28/2023 |
| DIANE V SELLECK | Rent Sub to L'lords | 844.00 | 2/28/2023 |
| DIANNA HERNANDEZ | Clothing | 250.00 | 2/28/2023 |
| DIEN NGUYEN | Rent Sub to L'lords | (1,830.00) | 2/28/2023 |
| DIEN NGUYEN | Rent Sub to L'lords | 1,220.00 | 2/28/2023 |
| DIEN NGUYEN | Rent Sub to L'lords | 1,399.00 | 2/28/2023 |
| DINH VAN NGUYEN | Rent Sub to L'lords | 1,738.00 | 2/28/2023 |
| DIRECT ENERGY LP | Utility Allowance | 53.00 | 2/28/2023 |
| DIRECT ENERGY LP | Utility Allowance | 84.00 | 2/28/2023 |
| DIRECT ENERGY LP | Utility Assistance | 164.00 | 2/28/2023 |
| DIRECT ENERGY LP | Utility Allowance | 462.00 | 2/28/2023 |
| DIRECT ENERGY LP | Utility Allowance | 1,371.00 | 2/28/2023 |
| DIRECTV INC | Subscriptions | 113.98 | 2/28/2023 |
| DJ NES LLC | Rent Sub to L'lords | 822.00 | 2/28/2023 |
| DJ NES LLC | Rent Sub to L'lords | 888.00 | 2/28/2023 |
| DJ NES LLC | Rent Sub to L'lords | 1,050.00 | 2/28/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 75.00 | 2/28/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 200.00 | 2/28/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 425.00 | 2/28/2023 |
| DOMINIC A BAUMAN | Counsel Fees - Court | 550.00 | 2/28/2023 |
| DON BODENHAMER | Counsel Fees - Court | 190.00 | 2/28/2023 |
| DON BODENHAMER | Counsel Fees - Court | 650.00 | 2/28/2023 |
| DON C TILLMAN | Rent Sub to L'lords | 1,180.00 | 2/28/2023 |
| DON HASE LAW PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| DON HASE LAW PLLC | Counsel Fees - Court | 1,400.00 | 2/28/2023 |
| DON HASE LAW PLLC | Counsel Fees - Court | 2,620.00 | 2/28/2023 |
| DONALD K HENRY | Rent Sub to L'lords | 880.00 | 2/28/2023 |
| DONG THANH BUI | Rent Sub to L'lords | 103.00 | 2/28/2023 |
| DOROTHY G PINKERTON | Rent Sub to L'lords | 535.00 | 2/28/2023 |
| DOROTHY JEMISON | Rent Sub to L'lords | 351.00 | 2/28/2023 |
| DOUG RAY | Rent Sub to L'lords | 1,618.00 | 2/28/2023 |
| DOUG RAY | Rent Sub to L'lords | 1,673.00 | 2/28/2023 |
| DOW PROPERTY MANAGMENT INC | Rent Sub to L'lords | 1,500.00 | 2/28/2023 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 550.00 | 2/28/2023 |

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| DREAM RANCH LLC | Supplies | 51.69 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 64.50 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 64.50 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 68.42 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 68.42 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 103.38 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 111.00 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 115.18 | 2/28/2023 |
| DREAM RANCH LLC | Computer Supplies | 320.35 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 322.50 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 326.30 | 2/28/2023 |
| DREAM RANCH LLC | Computer Supplies | 415.60 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 516.00 | 2/28/2023 |
| DREAM RANCH LLC | Computer Supplies | 889.50 | 2/28/2023 |
| DREAM RANCH LLC | Computer Supplies | 960.66 | 2/28/2023 |
| DREAM RANCH LLC | Supplies | 1,325.16 | 2/28/2023 |
| DS BROWN INVESTMENTS LLC | Rent Sub to L'lords | 3,316.00 | 2/28/2023 |
| DUKE AND SONS INCORPORATED | Rent Sub to L'lords | 641.00 | 2/28/2023 |
| DUNG Q TRAN | Rent Sub to L'lords | 2,706.00 | 2/28/2023 |
| DUNG THI MY NGUYEN | Rent Sub to L'lords | 1,121.00 | 2/28/2023 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 2,290.00 | 2/28/2023 |
| EAN HOLDINGS LLC | Vehicle Lease | 2,250.00 | 2/28/2023 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 5,359.00 | 2/28/2023 |
| EBULB INC | Supplies | 291.96 | 2/28/2023 |
| ED FASKE | Rent Sub to L'lords | 858.00 | 2/28/2023 |
| EDGAR COUNT LLC | Rent Sub to L'lords | 8,935.00 | 2/28/2023 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 2/28/2023 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 2/28/2023 |
| EDWARD G JONES | Counsel Fees - Court | 275.00 | 2/28/2023 |
| EDWARD G JONES | Counsel Fees - Court | 550.00 | 2/28/2023 |
| EDWARD G JONES | Counsel Fees - Court | 700.00 | 2/28/2023 |
| EDWARD JUSTICE | Rent Sub to L'lords | 600.00 | 2/28/2023 |
| EEC ACQUISITION LLC | Building Maintenance | 83.82 | 2/28/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 502.09 | 2/28/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 2,195.10 | 2/28/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 3,599.29 | 2/28/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 5,166.49 | 2/28/2023 |
| EEC ACQUISITION LLC | Kitchen Maintenance | 9,752.85 | 2/28/2023 |
| Elaine M Langford | Education | 75.00 | 2/28/2023 |
| ELBERT KELLY | Rent Sub to L'lords | 550.00 | 2/28/2023 |
| ELECTRONIC RISK CONSULTANTS INC | Equipment Maintenanc | 1,863.00 | 2/28/2023 |
| ELECTRONIC RISK CONSULTANTS INC | Equipment Maintenanc | 2,000.00 | 2/28/2023 |
| ELEGACY HOMES LLC | Rent Sub to L'lords | 3,612.00 | 2/28/2023 |
| Elizabeth A Young | Travel | 220.36 | 2/28/2023 |
| ELIZABETH RIVERA | Counsel Fees - Court | 775.00 | 2/28/2023 |
| ELLIS ACRES LLC | Rent Sub to L'lords | 523.00 | 2/28/2023 |
| ELOY SEPULVEDA | Counsel Fees - Court | 500.00 | 2/28/2023 |
| ELRASHED M MARAGAN | Rent Sub to L'lords | 311.00 | 2/28/2023 |
| EMMITT LUXURY APARTMENT HOMES LLC | Rent Subsidy to Land | 5,074.00 | 2/28/2023 |
| EMOCHA MOBILE HEALTH INC | Software Maintenance | 2,320.00 | 2/28/2023 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 962.00 | 2/28/2023 |
| ENCON SYSTEMS INC | Graphics Inventory | 1,540.25 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|----------------------------------|----------------------|-------------|--------------|
| ENTERPRISE RENT A CAR | Damage Claims | 161.32 | 2/28/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 330.00 | 2/28/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,358.17 | 2/28/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,452.78 | 2/28/2023 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 2,782.17 | 2/28/2023 |
| ENVIROMATIC SERVICES | Building Maintenance | 4,125.00 | 2/28/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 678.41 | 2/28/2023 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 3,178.82 | 2/28/2023 |
| ENVIROMATIC SYSTEMS | Energy Mgmt Maintena | 5,264.00 | 2/28/2023 |
| EQUITY TRUST COMPANY CUSTODIAN | Rent Sub to L'lords | 3,136.00 | 2/28/2023 |
| ERC ENVIRONMENTAL & CONSTRUCTION | Building Maintenance | 2,670.00 | 2/28/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 375.00 | 2/28/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 625.00 | 2/28/2023 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 1,500.00 | 2/28/2023 |
| ERIC M LEE | Rent Sub to L'lords | 1,287.00 | 2/28/2023 |
| ERIKA FLORES | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ERIKA FLORES | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ERIKA FLORES | Counsel Fees - Court | 425.00 | 2/28/2023 |
| ERIKA FLORES | Counsel Fees - Court | 550.00 | 2/28/2023 |
| ERIKA FLORES | Counsel Fees - Court | 975.00 | 2/28/2023 |
| Erin L Taylor | Education | 220.00 | 2/28/2023 |
| ERNEST WALKER | Rent Sub to L'lords | 384.00 | 2/28/2023 |
| ERROL SINGLEY | Rent Subsidy to Land | 1,502.63 | 2/28/2023 |
| Esmeralda Sanchez | Travel | 174.69 | 2/28/2023 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 287.00 | 2/28/2023 |
| EULA TANKSLEY | Rent Sub to L'lords | 1,071.00 | 2/28/2023 |
| EULESS SYCAMORE CIRCLE LLC | Rent Sub to L'lords | 935.00 | 2/28/2023 |
| EUNICE GRIGGS | Rent Sub to L'lords | 319.00 | 2/28/2023 |
| EVCO PARTNERS LP | Safety/Tactical Supp | 21.66 | 2/28/2023 |
| EVCO PARTNERS LP | Supplies | 25.76 | 2/28/2023 |
| EVCO PARTNERS LP | Supplies | 37.52 | 2/28/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 49.12 | 2/28/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 50.25 | 2/28/2023 |
| EVCO PARTNERS LP | Building Maintenance | 52.20 | 2/28/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 52.40 | 2/28/2023 |
| EVCO PARTNERS LP | Supplies | 52.92 | 2/28/2023 |
| EVCO PARTNERS LP | Equipment Maintenanc | 59.85 | 2/28/2023 |
| EVCO PARTNERS LP | Safety/Tactical Supp | 68.24 | 2/28/2023 |
| EVCO PARTNERS LP | Parts and Supplies | 77.96 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 104.91 | 2/28/2023 |
| EVCO PARTNERS LP | Central Garage Inv | 105.20 | 2/28/2023 |
| EVCO PARTNERS LP | Building Maintenance | 129.11 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 139.88 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 209.82 | 2/28/2023 |
| EVCO PARTNERS LP | Building Maintenance | 218.36 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 259.25 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 312.00 | 2/28/2023 |
| EVCO PARTNERS LP | Building Maintenance | 413.58 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 454.61 | 2/28/2023 |
| EVCO PARTNERS LP | Building Maintenance | 465.00 | 2/28/2023 |
| EVCO PARTNERS LP | Clothing | 489.58 | 2/28/2023 |
| EVCO PARTNERS LP | Support Services Sup | 542.41 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|-------------|--------------|
| EVCO PARTNERS LP | Supplies | 632.54 | 2/28/2023 |
| EVCO PARTNERS LP | Building Maintenance | 1,085.56 | 2/28/2023 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 595.00 | 2/28/2023 |
| EVERLY PLAZA LLC | Rent Sub to L'lords | 1,193.00 | 2/28/2023 |
| EZ PROPERTY LOANS LLC | Rent Sub to L'lords | 1,150.00 | 2/28/2023 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 149.80 | 2/28/2023 |
| FACILITY SOLUTIONS GROUP INC | Building Maintenance | 707.20 | 2/28/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 1,258.50 | 2/28/2023 |
| FACTOR AND CAMPBELL | Counsel Fees - Court | 1,675.00 | 2/28/2023 |
| FAIRWAY APARTMENTS LLC | Rent Sub to L'lords | 639.00 | 2/28/2023 |
| FAIRWAY APARTMENTS LLC | Rent Sub to L'lords | 688.00 | 2/28/2023 |
| FAL INVESTMENTS LLC | Rent Sub to L'lords | 563.00 | 2/28/2023 |
| FARAH FAMILY REAL ESTATE MGMT LLC | Rent Sub to L'lords | 1,094.00 | 2/28/2023 |
| FARAH FAMILY REAL ESTATE MGMT LLC | Rent Sub to L'lords | 1,375.00 | 2/28/2023 |
| FARROUHA REAL ESTATE INVESTMENTS | Rent Sub to L'lords | 609.00 | 2/28/2023 |
| FASCLAMPITT PAPER STORE | Graphics Inventory | 4,705.20 | 2/28/2023 |
| FBM CONSTRUCTION INC | Rent Sub to L'lords | 754.00 | 2/28/2023 |
| FCM PROPERTIES LLC | Rent Sub to L'lords | 2,605.00 | 2/28/2023 |
| FEBE J RAMIREZ | Rent Sub to L'lords | 556.00 | 2/28/2023 |
| FEDEX | Postage | 33.50 | 2/28/2023 |
| Felicia M Guerrero | Juvenile Transportat | 16.00 | 2/28/2023 |
| Felicia M Guerrero | Transportation | 27.02 | 2/28/2023 |
| FELIX GALINDO | Rent Sub to L'lords | 1,460.00 | 2/28/2023 |
| FIRST PRIZE HOLDINGS LLC | Rent Sub to L'lords | 1,400.00 | 2/28/2023 |
| FIRST PRIZE HOLDINGS LLC | Rent Sub to L'lords | 2,753.00 | 2/28/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 78.80 | 2/28/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 167.84 | 2/28/2023 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 1,196.00 | 2/28/2023 |
| FIVE STAR FORD OF TEXAS LTD | Central Garage Inv | 2,507.71 | 2/28/2023 |
| FLATS ON HANDLEY IR | Rent Sub to L'lords | 697.00 | 2/28/2023 |
| FLATS ON HANDLEY IR | Rent Sub to L'lords | 1,642.00 | 2/28/2023 |
| FORT BEHAVIORAL HEALTH | Clothing | 1,583.44 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | (73.00) | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 436.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 515.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 840.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 1,167.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,055.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 2,784.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 4,446.00 | 2/28/2023 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 5,827.00 | 2/28/2023 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Clothing | 318.00 | 2/28/2023 |
| FORT WORTH TRANSPORTATION AUTHORITY | Transportation | 150.00 | 2/28/2023 |
| FORT WORTH VILLAS BY THE LAKE-A LP | Rent Sub to L'lords | (802.00) | 2/28/2023 |
| FORT WORTH VILLAS BY THE LAKE-A LP | Rent Sub to L'lords | 5,218.00 | 2/28/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 310.80 | 2/28/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 2,641.41 | 2/28/2023 |
| FORT WORTH WATER DEPARTMENT | Water | 3,455.41 | 2/28/2023 |
| FORTIFY INVESTMENTS LLC | Rent Sub to L'lords | 1,777.00 | 2/28/2023 |
| FORTIUS INVESTMENTS LLC | HAP Reimb Port-in | 2,139.00 | 2/28/2023 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 730.00 | 2/28/2023 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 4,780.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-----------------------------------|----------------------|-------------|--------------|
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 938.00 | 2/28/2023 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,431.00 | 2/28/2023 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 3,006.00 | 2/28/2023 |
| FRANCISCO RIOS | Rent Sub to L'lords | 720.00 | 2/28/2023 |
| FRANK ADLER | Counsel Fees - Juven | 1,100.00 | 2/28/2023 |
| FRANK RILEY | Rent Sub to L'lords | 1,400.00 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 253.78 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 290.50 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 339.53 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 339.74 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 386.32 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 428.25 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 469.10 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 473.15 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 576.98 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,240.96 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,289.36 | 2/28/2023 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 3,834.95 | 2/28/2023 |
| FREESE AND NICHOLS INC | Professional Service | 8,825.12 | 2/28/2023 |
| FRONTIER UTILITIES LLC | Utility Assistance | 100.00 | 2/28/2023 |
| FRONTIER UTILITIES LLC | Utility Allowance | 190.00 | 2/28/2023 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 3,037.00 | 2/28/2023 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Subsidy to Land | 5,215.00 | 2/28/2023 |
| FS.COM INC | Computer Supplies | 188.00 | 2/28/2023 |
| FTW SOU LTD | Rent Sub to L'lords | 311.00 | 2/28/2023 |
| FW ALTON PARK LP | Rent Sub to L'lords | 423.00 | 2/28/2023 |
| FW ALTON PARK LP | Rent Sub to L'lords | 3,225.00 | 2/28/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 426.00 | 2/28/2023 |
| FW CAMPUS APARTMENTS LP | HAP Reimb Port-in | 683.00 | 2/28/2023 |
| FW CAMPUS APARTMENTS LP | Rent Sub to L'lords | 1,185.00 | 2/28/2023 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 515.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Utility Allowance | 20.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Utility Allowance | 31.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 646.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 788.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 1,214.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 1,650.00 | 2/28/2023 |
| FW HUNTER PLAZA LP | Rent Sub to L'lords | 4,772.00 | 2/28/2023 |
| FW MILL STONE PARTNERS LP | Rent Sub to L'lords | 2,672.00 | 2/28/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 585.00 | 2/28/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 736.00 | 2/28/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 1,466.00 | 2/28/2023 |
| FW PATRIOT POINTE LP | Rent Sub to L'lords | 5,912.00 | 2/28/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 851.00 | 2/28/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 2,095.00 | 2/28/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 2,749.00 | 2/28/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 5,249.00 | 2/28/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 7,599.00 | 2/28/2023 |
| FW SPRINGS LP | Rent Sub to L'lords | 7,945.00 | 2/28/2023 |
| FW STALLION RIDGE LP | HAP Reimb Port-in | 806.00 | 2/28/2023 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 920.00 | 2/28/2023 |
| FW STALLION RIDGE LP | Rent Sub to L'lords | 13,615.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------|----------------------|-------------|--------------|
| FYR SFR BORROWER LLC | Rent Sub to L'lords | 3,720.00 | 2/28/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 275.00 | 2/28/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 275.00 | 2/28/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 275.00 | 2/28/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 425.00 | 2/28/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 805.00 | 2/28/2023 |
| G ANDREW PLATT | Counsel Fees - Court | 2,400.00 | 2/28/2023 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | (458.00) | 2/28/2023 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 715.00 | 2/28/2023 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 917.00 | 2/28/2023 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 5,213.00 | 2/28/2023 |
| GALA AT CENTRAL PARK LP | HAP Reimb Port-in | 1,034.00 | 2/28/2023 |
| GALA AT CENTRAL PARK LP | Rent Sub to L'lords | 4,912.00 | 2/28/2023 |
| GALA AT OCE LP | Rent Sub to L'lords | 419.00 | 2/28/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | (171.34) | 2/28/2023 |
| GALLS PARENT HOLDINGS LLC | Clothing | 424.84 | 2/28/2023 |
| GARDEN GATE FW ACQUISITION LP | Rent Sub to L'lords | 411.00 | 2/28/2023 |
| GARDEN GATE FW ACQUISITION LP | Rental Assistance | 1,031.00 | 2/28/2023 |
| GARDEN GATE FW ACQUISITION LP | Rent Sub to L'lords | 9,485.00 | 2/28/2023 |
| GARDNER SMITH & HILL PLLC | Counsel Fees-CPS Cus | 20.00 | 2/28/2023 |
| GARDNER SMITH & HILL PLLC | Counsel Fees-CPS Chi | 190.00 | 2/28/2023 |
| GARDNER SMITH & HILL PLLC | Counsel Fees-CPS Non | 275.00 | 2/28/2023 |
| GARY HAUN | Rent Sub to L'lords | 1,720.00 | 2/28/2023 |
| GAZIM IDOSKI | Rent Sub to L'lords | 955.00 | 2/28/2023 |
| GCS IMAGING INC | Supplies | 72.00 | 2/28/2023 |
| GDF CORPORATION | Rent Sub to L'lords | 368.00 | 2/28/2023 |
| GEARY STEFFEN STOWE JR | Rent Sub to L'lords | 1,565.00 | 2/28/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 212.74 | 2/28/2023 |
| GENUINE PARTS COMPANY | Central Garage Inv | 521.80 | 2/28/2023 |
| GENUINE PARTS COMPANY | Parts and Supplies | 1,401.28 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 375.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 525.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 660.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 900.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,210.00 | 2/28/2023 |
| GEORGE B MACKEY | Counsel Fees - Court | 1,390.00 | 2/28/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 275.00 | 2/28/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 425.00 | 2/28/2023 |
| GEORGE WILLIAM GALLAGHER JR | Counsel Fees - Court | 1,350.00 | 2/28/2023 |
| GEORGETOWN HOUSING AUTHORITY | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| GEORGETOWN HOUSING AUTHORITY | Port HAP Port-out | 970.00 | 2/28/2023 |
| GEROME MAYES | Witness Travel | 25.79 | 2/28/2023 |
| GERRY C HAIGHT | Rent Sub to L'lords | 532.00 | 2/28/2023 |
| GERRY LYNN INC | Rent Sub to L'lords | 829.00 | 2/28/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 20.00 | 2/28/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 92.00 | 2/28/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 135.00 | 2/28/2023 |
| GEXA ENERGY CORPORATION | Utility Allowance | 367.00 | 2/28/2023 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | (3,580.00) | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-----------------------------------|----------------------|-------------|--------------|
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | (3,534.00) | 2/28/2023 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 782.00 | 2/28/2023 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 1,259.00 | 2/28/2023 |
| GL TAYLOR COMMONS LLC | Rent Sub to L'lords | 10,568.00 | 2/28/2023 |
| GLASS DOCTOR OF NORTH TEXAS | Building Maintenance | 938.64 | 2/28/2023 |
| GLORIA N AUSTIN | Rent Sub to L'lords | 495.00 | 2/28/2023 |
| GLYNIS ADAMS MCGINTY PC | Counsel Fees - Court | 1,350.00 | 2/28/2023 |
| GLYNIS ADAMS MCGINTY PC | Counsel Fees - Court | 1,550.00 | 2/28/2023 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 1,384.00 | 2/28/2023 |
| GOMEZ FLOOR COVERING INC | Building Maintenance | 1,683.20 | 2/28/2023 |
| GOODWILL INDUSTRIES OF FORT WORTH | Professional Service | 938.44 | 2/28/2023 |
| GOVERNMENT SCIENTIFIC SOURCE | Lab Supplies | 1,704.08 | 2/28/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 749.00 | 2/28/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 795.00 | 2/28/2023 |
| GR ASSET 200 N BOOTH CALLOWAY LLC | Rent Sub to L'lords | 1,755.00 | 2/28/2023 |
| GRACELAND STAR LLC | Rent Sub to L'lords | 12,255.00 | 2/28/2023 |
| GRACIOUS LIVING HOLDINGS LP | Rent Sub to L'lords | 673.00 | 2/28/2023 |
| GRAND MANAGEMENT INC | Rent Sub to L'lords | 1,001.00 | 2/28/2023 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 1,282.00 | 2/28/2023 |
| GRANT IM LLC | Rent Sub to L'lords | 2,850.00 | 2/28/2023 |
| GRAPEVINE-COBBLESTONE VILLAGE LP | Rent Sub to L'lords | 1,794.00 | 2/28/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 31.00 | 2/28/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 38.00 | 2/28/2023 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 582.00 | 2/28/2023 |
| GREEN STONE LLC | Rent Sub to L'lords | 1,986.00 | 2/28/2023 |
| GREEN STONE LLC | Rent Sub to L'lords | 3,300.00 | 2/28/2023 |
| GREEN STONE MANAGEMENT | Rent Sub to L'lords | 3,029.00 | 2/28/2023 |
| GRIMCO INC | Sign Shop Inventory | 319.94 | 2/28/2023 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 925.00 | 2/28/2023 |
| HA DINH | Rent Sub to L'lords | 1,149.00 | 2/28/2023 |
| HAIYANG CHENG | Rent Sub to L'lords | 10,903.00 | 2/28/2023 |
| HAMARA SAMAY LLC | Rent Sub to L'lords | 715.00 | 2/28/2023 |
| HAMARAPAL APARTMENTS LLC | Rent Sub to L'lords | 706.00 | 2/28/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-CPS Cus | 850.00 | 2/28/2023 |
| HANG NGUYEN | Rent Sub to L'lords | 878.00 | 2/28/2023 |
| HANG TRAN | Rent Sub to L'lords | 2,700.00 | 2/28/2023 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 455.00 | 2/28/2023 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 478.00 | 2/28/2023 |
| HANWHA ENERGY USA HOLDINGS CORP | Utility Allowance | 80.00 | 2/28/2023 |
| HAO PHAM | Rent Sub to L'lords | 2,726.00 | 2/28/2023 |
| HAPPY HOMES OF TEXAS LLC | Rent Sub to L'lords | 421.00 | 2/28/2023 |
| HAPPY LIVING PROPERTY MGMT INC | Rent Sub to L'lords | 1,134.00 | 2/28/2023 |
| HARAF REAL ESTATE LLC | Rent Sub to L'lords | 505.00 | 2/28/2023 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 481.00 | 2/28/2023 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 731.00 | 2/28/2023 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 3,407.00 | 2/28/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 280.00 | 2/28/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 350.00 | 2/28/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 425.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|-------------|--------------|
| HARMONY M SCHUERMAN | Counsel Fees - Court | 542.00 | 2/28/2023 |
| HARMONY M SCHUERMAN | Counsel Fees - Court | 1,450.00 | 2/28/2023 |
| HARRIS COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 59.46 | 2/28/2023 |
| HARRIS COUNTY HOUSING AUTHORITY | Port HAP Port-out | 1,051.00 | 2/28/2023 |
| HARRIS COUNTY TOLL ROAD AUTHORITY | Education | 5.25 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 100.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 100.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 300.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 400.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 550.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 600.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 800.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 850.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 900.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 975.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 1,200.00 | 2/28/2023 |
| HARRY HARRIS III | Counsel Fees - Court | 1,275.00 | 2/28/2023 |
| HART INTERCIVIC INC | Parts and Supplies | 12,000.00 | 2/28/2023 |
| HART INTERCIVIC INC | Parts and Supplies | 13,200.00 | 2/28/2023 |
| HAU YIN HOWIN CHAN | Rent Sub to L'lords | 1,388.00 | 2/28/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 121.60 | 2/28/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 193.95 | 2/28/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 240.00 | 2/28/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 317.70 | 2/28/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Building Maintenance | 383.88 | 2/28/2023 |
| HD SUPPLY FACILITIES MANAGEMENT LTD | Landscaping Expense | 756.00 | 2/28/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 303.00 | 2/28/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 759.00 | 2/28/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 797.00 | 2/28/2023 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 13,199.00 | 2/28/2023 |
| HEATHER M LYTLE | Counsel Fees - Court | 1,530.00 | 2/28/2023 |
| HEATHER M LYTLE | Counsel Fees - Court | 1,880.00 | 2/28/2023 |
| HEER S RAJPUROHIT | Rent Sub to L'lords | 1,255.00 | 2/28/2023 |
| Heider I Garcia | Education | 297.69 | 2/28/2023 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 176.00 | 2/28/2023 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 2,077.00 | 2/28/2023 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 3,032.00 | 2/28/2023 |
| HENDERSON R PALMER | Rent Sub to L'lords | 1,169.00 | 2/28/2023 |
| HENRIETTA D GAUNICHAUX | Rent Sub to L'lords | 555.00 | 2/28/2023 |
| HENRY H NGUYEN | Rent Sub to L'lords | 2,400.00 | 2/28/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HENRY J CLARK JR | Counsel Fees - Court | 900.00 | 2/28/2023 |
| HENRY SCHEIN | Medical Supplies | 100.00 | 2/28/2023 |
| HENRY SCHEIN | Medical Supplies | 284.05 | 2/28/2023 |
| HENRY SCHEIN | Medical Supplies | 297.97 | 2/28/2023 |
| HERC RENTALS INC | Building Maintenance | 7,476.00 | 2/28/2023 |
| HERC RENTALS INC | Building Maintenance | 7,544.40 | 2/28/2023 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Rent Sub to L'lords | 479.00 | 2/28/2023 |
| HERITAGE POWER LLC | Utility Allowance | 49.00 | 2/28/2023 |
| HERNANDEZ TEXAS INVESTMENTS | Rent Sub to L'lords | 1,100.00 | 2/28/2023 |
| HIEN DANG | Rent Sub to L'lords | 872.00 | 2/28/2023 |
| HIEN NGUYEN | Rent Sub to L'lords | 2,640.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-----------------------------------|----------------------|-------------|--------------|
| HIG REF1 TX1 | Rent Sub to L'lords | 541.00 | 2/28/2023 |
| HIG REF1 TX1 | Rent Sub to L'lords | 631.00 | 2/28/2023 |
| HIG REF1 TX1 | Rent Sub to L'lords | 1,836.00 | 2/28/2023 |
| HIG REF1 TX1 | Rent Sub to L'lords | 1,995.00 | 2/28/2023 |
| HIGGINBOTHAM INSURANCE AGENCY INC | Dues | 71.00 | 2/28/2023 |
| HIGH OPPORTUNITY NEIGHBORHOOD II | Rent Sub to L'lords | 8,641.00 | 2/28/2023 |
| HIGH OPPORTUNITY NEIGHBORHOOD LLC | Rent Sub to L'lords | 2,979.00 | 2/28/2023 |
| HIGHLAND CREST LTD | Rent Sub to L'lords | 832.00 | 2/28/2023 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 491.00 | 2/28/2023 |
| HILLSIDE VILLAGE APT LLC | Rent Sub to L'lords | 1,202.00 | 2/28/2023 |
| HOANG NGUYEN | Rent Sub to L'lords | 1,118.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 50.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 75.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 75.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 250.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 300.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 400.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 529.50 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 660.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 660.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 700.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 900.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 921.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,275.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,290.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,380.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,528.25 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,660.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 1,960.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,290.00 | 2/28/2023 |
| HOELLER MCLAUGHLIN PLLC | Counsel Fees - Court | 2,670.00 | 2/28/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 917.00 | 2/28/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 2,915.00 | 2/28/2023 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 9,783.00 | 2/28/2023 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 1,100.00 | 2/28/2023 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 3,097.00 | 2/28/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 816.00 | 2/28/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,160.00 | 2/28/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 2,500.00 | 2/28/2023 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 5,791.00 | 2/28/2023 |
| Holly R Ybarra | Travel-Taxable Meals | 35.00 | 2/28/2023 |
| HOLLY TRINH | Rent Sub to L'lords | 1,133.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 15.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 19.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 39.95 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Burglar Systems | 154.00 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 177.39 | 2/28/2023 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 192.98 | 2/28/2023 |
| INTERLINGUA INTERNATIONAL INC | Interpreter Fees | 540.00 | 2/28/2023 |
| IRVING BRITAIN WAY LP | Rent Sub to L'lords | 798.00 | 2/28/2023 |
| IRVING HOLDINGS INC | Transportation | 83.80 | 2/28/2023 |
| J LANIER JONES PROPERTIES LLC | Rent Sub to L'lords | 962.00 | 2/28/2023 |
| JACK G DUFFY JR | Counsel Fees - Court | 75.00 | 2/28/2023 |
| JACK HENSON JR | Rent Sub to L'lords | 1,223.00 | 2/28/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 511.00 | 2/28/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 677.00 | 2/28/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 845.00 | 2/28/2023 |
| JAG LPVA LLC | Rent Sub to L'lords | 1,601.00 | 2/28/2023 |
| JAIME CHAVEZ | Rent Sub to L'lords | 774.00 | 2/28/2023 |
| JAKE LEWIS BOSTICK | Rent Sub to L'lords | 1,331.00 | 2/28/2023 |
| JAMES D HUMPHRIES | Rent Sub to L'lords | 1,248.00 | 2/28/2023 |
| JAMES D RENFORTH II | Counsel Fees - Court | 2,170.00 | 2/28/2023 |
| JAMES D RENFORTH II | Counsel Fees - Court | 2,680.00 | 2/28/2023 |
| JAMES E FOWLER | Rent Sub to L'lords | 546.00 | 2/28/2023 |
| JAMES E MAY | Rent Sub to L'lords | 740.00 | 2/28/2023 |
| JAMES GUESS | Professional Service | 1,250.00 | 2/28/2023 |
| JAMES JEANES | Witness Travel | 26.25 | 2/28/2023 |
| JAMES MASEK | Counsel Fees-CPS Non | 415.00 | 2/28/2023 |
| JAMES MASEK | Counsel Fees - Juven | 500.00 | 2/28/2023 |
| JAMES MASEK | Counsel Fees-CPS Chi | 670.00 | 2/28/2023 |
| JAMES MASEK | Counsel Fees - CPS | 730.00 | 2/28/2023 |
| JAMES MASEK | Counsel Fees-CPS Cus | 1,255.00 | 2/28/2023 |
| JAMES MELVIN TEMPLE | Rent Sub to L'lords | 45.00 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 996.73 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,093.29 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,459.61 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 1,759.24 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,354.50 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,355.39 | 2/28/2023 |
| JAMES RIVER SOLUTIONS LLC | Fuel | 2,719.97 | 2/28/2023 |
| JAMES SAMUEL WILLIAMS | Rent Sub to L'lords | 662.00 | 2/28/2023 |
| JAMES THOMAS MARTIN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JAMES THOMAS MARTIN | Counsel Fees - Court | 425.00 | 2/28/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | (939.00) | 2/28/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 1,454.00 | 2/28/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 5,145.00 | 2/28/2023 |
| JAMISON MANAGEMENT COMPANY | Rent Sub to L'lords | 15,052.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|------------------------------|----------------------|-------------|--------------|
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Chi | 175.00 | 2/28/2023 |
| JANE FOWLER LAW PLLC | Counsel Fees-CPS Cus | 1,305.00 | 2/28/2023 |
| Janel A Holt | Travel | 66.00 | 2/28/2023 |
| Janel A Holt | Travel | 154.00 | 2/28/2023 |
| Janet M Denton | Education | 989.79 | 2/28/2023 |
| JARED THOMAS | Rent Sub to L'lords | 1,975.00 | 2/28/2023 |
| JASON CRAWLEY | Rent Sub to L'lords | 839.00 | 2/28/2023 |
| JASON RAY | Rent Sub to L'lords | 749.00 | 2/28/2023 |
| JAY HAMDAN | Interpreter Fees | 625.00 | 2/28/2023 |
| JB DFW LLC | Prepaid - Rent | 6,823.62 | 2/28/2023 |
| JBA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,314.00 | 2/28/2023 |
| JBC GROUP LLC | Rent Sub to L'lords | 3,073.00 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 331.20 | 2/28/2023 |
| Jeanette Martinez | Education | 2,187.77 | 2/28/2023 |
| JEFF EUBANK ROOFING CO INC | Building Maintenance | 532.35 | 2/28/2023 |
| JEFF S HOOVER | Counsel Fees - Court | 425.00 | 2/28/2023 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 172.50 | 2/28/2023 |
| Jeffrey J Vigil | Juvenile Transportat | 140.00 | 2/28/2023 |
| JEFFREY S KASTERKE | Rent Sub to L'lords | 1,532.00 | 2/28/2023 |
| Jennifer R Weaver | Travel | 97.44 | 2/28/2023 |
| JERISA ANNETTE BAPTIST | Rent Sub to L'lords | 533.00 | 2/28/2023 |
| JERRY MOODY | Rent Sub to L'lords | 901.00 | 2/28/2023 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 816.00 | 2/28/2023 |
| JERRY P MOORE | Rent Sub to L'lords | 2,653.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 175.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 250.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 425.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 500.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 550.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 550.00 | 2/28/2023 |
| JERRY WOOD | Counsel Fees - Court | 700.00 | 2/28/2023 |
| JESSICA GRANADO | Meeting Expenses | 36.98 | 2/28/2023 |
| JESSICA REVA | Witness Travel | 257.46 | 2/28/2023 |
| JESSICA TAYLOR | Clothing | 100.00 | 2/28/2023 |
| JGS IRREVOCABLE TRUST | Rent Sub to L'lords | 771.00 | 2/28/2023 |
| JIAXIN DU | Rent Sub to L'lords | 2,273.00 | 2/28/2023 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 861.00 | 2/28/2023 |
| JIN LIU | Rent Sub to L'lords | 942.00 | 2/28/2023 |
| JIN LIU | Rent Sub to L'lords | 1,214.00 | 2/28/2023 |
| JINSON JOSE | Rent Sub to L'lords | 2,750.00 | 2/28/2023 |
| JOEL'S AIR INC | Rent Sub to L'lords | 1,100.00 | 2/28/2023 |
| JOHN CHARLES OSWALT | Investigative | 215.00 | 2/28/2023 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 1,345.00 | 2/28/2023 |
| JOHN E MONTGOMERY | Rent Sub to L'lords | 2,490.00 | 2/28/2023 |
| JOHN E REID & ASSOCIATES INC | Education | 630.00 | 2/28/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 425.00 | 2/28/2023 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 975.00 | 2/28/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JOHN G JOHNSON | Counsel Fees - Court | 425.00 | 2/28/2023 |

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| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 7,050.00 | 2/28/2023 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 12,702.00 | 2/28/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 75.00 | 2/28/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 100.00 | 2/28/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JOHN T BRENDER | Counsel Fees - Court | 975.00 | 2/28/2023 |
| JOHN THOMAS CASTLE | Expert Witness Servi | 1,200.00 | 2/28/2023 |
| JON COON | Rent Sub to L'lords | 1,079.00 | 2/28/2023 |
| JONATHAN SIMPSON | Counsel Fees - Court | 75.00 | 2/28/2023 |
| JONATHAN SIMPSON | Counsel Fees-Crimina | 140.00 | 2/28/2023 |
| JONATHAN SIMPSON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JONATHAN SIMPSON | Counsel Fees - Court | 775.00 | 2/28/2023 |
| JONATHAN SIMPSON | Counsel Fees - Court | 1,850.00 | 2/28/2023 |
| JONATHAN SIMPSON | Counsel Fees - Court | 1,920.00 | 2/28/2023 |
| JONESBORO HOUSING AUTHORITY | Port Admin Fee Expen | 52.69 | 2/28/2023 |
| JONESBORO HOUSING AUTHORITY | Port HAP Port-out | 1,032.00 | 2/28/2023 |
| JOSH WHITE PROPERTIES | Rent Sub to L'lords | 732.00 | 2/28/2023 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 275.00 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Education | 0.01 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 44.83 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Subscriptions | 56.35 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Wireless Data Access | 59.14 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Dues | 90.00 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Education | 125.00 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Household Supplies A | 356.65 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Education | 496.49 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Education | 570.96 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Education | 660.80 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Estray Livestock | 820.00 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Education | 1,053.31 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Travel | 1,497.74 | 2/28/2023 |
| JUAN M GONZALES | Rent Sub to L'lords | 492.00 | 2/28/2023 |
| JUANITA M DUNLAP | Interpreter Fees | 390.00 | 2/28/2023 |
| JULIE D KUBIAK | Rent Sub to L'lords | 410.00 | 2/28/2023 |
| JULIE FISHER | Witness Travel | 171.71 | 2/28/2023 |
| JULIE JACOBSON | Counsel Fees - Juven | 700.00 | 2/28/2023 |
| JULIUS C ARCIGA | Rent Sub to L'lords | 779.00 | 2/28/2023 |
| JUMBO PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 703.00 | 2/28/2023 |
| JUNIPER-RENAISSANCE GARDENS LLC | Rent Sub to L'lords | 761.00 | 2/28/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 74.00 | 2/28/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 89.00 | 2/28/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 312.00 | 2/28/2023 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 1,753.00 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 102.46 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 143.75 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 153.50 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 357.23 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 384.60 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 390.24 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 394.03 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 555.30 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|----------------------------------|----------------------|-------------|--------------|
| JUST RIGHT PRODUCTS | Clothing | 587.11 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 797.84 | 2/28/2023 |
| JUST RIGHT PRODUCTS | Clothing | 2,153.08 | 2/28/2023 |
| JUZER KHORAKIWALLA | Rent Sub to L'lords | 1,780.00 | 2/28/2023 |
| K & L SUPPLY INC | Parts and Supplies | 1,196.25 | 2/28/2023 |
| K SARGAM CORP | Rent Sub to L'lords | 1,597.00 | 2/28/2023 |
| K T HOME SERVICES | Rent Sub to L'lords | 938.00 | 2/28/2023 |
| K4 AMBASSADOR APARTMENTS LLC | Rent Sub to L'lords | 703.00 | 2/28/2023 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 725.00 | 2/28/2023 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 767.00 | 2/28/2023 |
| K4 LANCASTER APARTMENTS LLC | Rent Sub to L'lords | 929.00 | 2/28/2023 |
| KAREN BORGHESI MARTINEZ | Reporter's Records (| 290.00 | 2/28/2023 |
| KARTEN PSYCHOLOGICAL SERVICES PC | Criminal Court Menta | 600.00 | 2/28/2023 |
| Katherine C Humphries | Tuition Classroom Tr | 599.00 | 2/28/2023 |
| KATHLEEN A KASPER DDS PA | Professional Service | 1,605.00 | 2/28/2023 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 3,442.00 | 2/28/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Non | 10.00 | 2/28/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Non | 175.00 | 2/28/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Non | 320.00 | 2/28/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Chi | 480.00 | 2/28/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - Juven | 500.00 | 2/28/2023 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-CPS Cus | 1,100.00 | 2/28/2023 |
| KATHRYN CRAVEN | Counsel Fees-CPS Chi | 40.00 | 2/28/2023 |
| KATHRYN CRAVEN | Counsel Fees-CPS Chi | 60.00 | 2/28/2023 |
| KATHRYN CRAVEN | Counsel Fees-CPS Non | 70.00 | 2/28/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 275.00 | 2/28/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 487.50 | 2/28/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 550.00 | 2/28/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 736.25 | 2/28/2023 |
| KATHY A LOWTHORP | Counsel Fees - Court | 4,450.00 | 2/28/2023 |
| KATHY HAYLOCK | Rent Sub to L'lords | 1,134.00 | 2/28/2023 |
| KATHY WALKER | Rent Sub to L'lords | 177.00 | 2/28/2023 |
| KAUSER MIR ALIKHAN | Rent Sub to L'lords | 1,004.00 | 2/28/2023 |
| KAYLA JORDAN | Clothing | 89.21 | 2/28/2023 |
| KD HAMMACK CREEK HOUSING LP | Rent Sub to L'lords | 2,915.00 | 2/28/2023 |
| KEITH E DANIELS | Counsel Fees - Juven | 1,100.00 | 2/28/2023 |
| KEITH MCKAY | Counsel Fees-Crimina | 120.00 | 2/28/2023 |
| KEITH MCKAY | Counsel Fees - Court | 520.00 | 2/28/2023 |
| KEITH MCKAY | Counsel Fees - Court | 1,472.00 | 2/28/2023 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 13,671.00 | 2/28/2023 |
| KELLIE HARDEN | Rent Sub to L'lords | 773.00 | 2/28/2023 |
| KELLY M NOONAN | Rent Sub to L'lords | 1,578.00 | 2/28/2023 |
| KELLY PELLETIER | Reporter's Records (| 60.00 | 2/28/2023 |
| KELLY RICHE | Rent Sub to L'lords | 769.00 | 2/28/2023 |
| KELLY SHEARRER | Rent Sub to L'lords | 768.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 75.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 75.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 425.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| KENAN LAW FIRM PC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 1,020.00 | 2/28/2023 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 1,380.00 | 2/28/2023 |
| KENNEDALE SENIORS LTD | Rent Sub to L'lords | 5,467.00 | 2/28/2023 |
| KENNETH N MORTON | Rent Sub to L'lords | 1,050.00 | 2/28/2023 |
| KENYON LOWE | Rent Sub to L'lords | 1,382.00 | 2/28/2023 |
| KERI-DAWN HENKE | Rent Sub to L'lords | 956.00 | 2/28/2023 |
| Kevin B Hilliard | Parking | 15.00 | 2/28/2023 |
| KEVIN CHUNG | Rent Sub to L'lords | 1,702.00 | 2/28/2023 |
| KEWAL B GANDHI | Rent Sub to L'lords | 2,645.00 | 2/28/2023 |
| KEYING BI | Rent Sub to L'lords | 2,199.00 | 2/28/2023 |
| KHALEEL AHMED | Rent Sub to L'lords | 1,000.00 | 2/28/2023 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 137.50 | 2/28/2023 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 555.00 | 2/28/2023 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 1,135.00 | 2/28/2023 |
| KIMBERLY CAMPBELL | Counsel Fees - Court | 2,080.00 | 2/28/2023 |
| KIMBERLY DEWEY | Counsel Fees-CPS Chi | 110.00 | 2/28/2023 |
| KIMBERLY DEWEY | Counsel Fees-CPS Cus | 180.00 | 2/28/2023 |
| KIMBERLY DEWEY | Counsel Fees-CPS Non | 835.00 | 2/28/2023 |
| KIMBERLY DEWEY | Counsel Fees-CPS Chi | 2,790.00 | 2/28/2023 |
| KIMIRA PROPERTIES LLC | Rent Sub to L'lords | 1,435.00 | 2/28/2023 |
| KING COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| KING COUNTY HOUSING AUTHORITY | Port HAP Port-out | 1,163.00 | 2/28/2023 |
| KINSEY KROEGER | Rent Sub to L'lords | 1,018.00 | 2/28/2023 |
| KIRBY'S RADIATOR SERVICE | Parts and Supplies | 1,350.00 | 2/28/2023 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,600.00 | 2/28/2023 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 1,662.00 | 2/28/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 598.00 | 2/28/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 753.00 | 2/28/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 775.00 | 2/28/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 1,536.00 | 2/28/2023 |
| KISAN HANDLEY OAKS APARTMENTS LLC | Rent Sub to L'lords | 7,516.00 | 2/28/2023 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 732.00 | 2/28/2023 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 867.00 | 2/28/2023 |
| KISNA LA HACIENDA APTS LLC | Rent Sub to L'lords | 1,396.00 | 2/28/2023 |
| KNAPP BEGLEY LAW | Counsel Fees - Court | 175.00 | 2/28/2023 |
| KNAPP BEGLEY LAW | Counsel Fees - Court | 275.00 | 2/28/2023 |
| KNAPP BEGLEY LAW | Counsel Fees - Court | 610.00 | 2/28/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 550.00 | 2/28/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 550.00 | 2/28/2023 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 1,025.00 | 2/28/2023 |
| KOFAX INC | Professional Service | 29,203.20 | 2/28/2023 |
| KR ACQUISITIONS LLC | Education | 423.20 | 2/28/2023 |
| KRISTEN R FAUBUS | Professional Service | 1,010.12 | 2/28/2023 |
| KRISTI L COMPTON PHD PC | Psych Exams/Testimon | 2,125.00 | 2/28/2023 |
| KRISTI L COMPTON PHD PC | Criminal Court Menta | 2,400.00 | 2/28/2023 |
| KROGER TEXAS LP | Food/Hygiene Assista | 104.00 | 2/28/2023 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | (1,869.00) | 2/28/2023 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 3,575.00 | 2/28/2023 |
| KSM EXCHANGE LLC | Equipment Maintenanc | 700.85 | 2/28/2023 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 12,798.00 | 2/28/2023 |
| KW POWER SERVICES LLC | Building Maintenance | 900.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 860.76 | 2/28/2023 |
| KYOCERA DOCUMENT SOLUTIONS AMERICA | Equipment Maintenanc | 1,220.00 | 2/28/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 1,230.00 | 2/28/2023 |
| LACHANCE LAW PC | Counsel Fees - Court | 6,620.00 | 2/28/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 627.00 | 2/28/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 1,235.00 | 2/28/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 1,677.00 | 2/28/2023 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 1,733.00 | 2/28/2023 |
| LACY MALONE STEPPICK RYDER & | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| LACY MALONE STEPPICK RYDER & | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| LAFONDRA BROOKS | Rent Sub to L'lords | 1,680.00 | 2/28/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 350.00 | 2/28/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 1,436.00 | 2/28/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 1,821.00 | 2/28/2023 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 8,930.00 | 2/28/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 1.72 | 2/28/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 10.32 | 2/28/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 14.52 | 2/28/2023 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 180.00 | 2/28/2023 |
| LARC HOLDINGS III LLC | Rent Sub to L'lords | 1,050.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Juven | 200.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 225.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 620.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 625.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 700.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 825.00 | 2/28/2023 |
| LATEPH A ADENIJI | Counsel Fees - Court | 905.00 | 2/28/2023 |
| LATOYA HUGHES | Trust - Justice of t | 10.00 | 2/28/2023 |
| LATOYA JOUBERT | Relative Assistance | 300.00 | 2/28/2023 |
| LAUCO ENTERPRISES INC | Rent Sub to L'lords | 1,950.00 | 2/28/2023 |
| LAURA BLACKWELL | Rent Sub to L'lords | 1,888.00 | 2/28/2023 |
| LAURA E GANOZA | Counsel Fees-CPS Chi | 210.00 | 2/28/2023 |
| LAURA E GANOZA | Counsel Fees - Court | 370.00 | 2/28/2023 |
| LAURA E GANOZA | Counsel Fees-CPS Cus | 1,235.00 | 2/28/2023 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 28.00 | 2/28/2023 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 569.00 | 2/28/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 50.00 | 2/28/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 2,711.00 | 2/28/2023 |
| LAUREL HEIGHTS AT CITYVIEW LP | Rent Sub to L'lords | 9,906.00 | 2/28/2023 |
| LAURELS OF SENDERA | Trust - Justice of t | 155.00 | 2/28/2023 |
| LAUREN FLEMING | Miscellaneous Payabl | 180.00 | 2/28/2023 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| LAUREN TAYLOR MCPHERSON | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| LAURENCE EDWARD BEAVER | Counsel Fees - Juven | 1,250.00 | 2/28/2023 |
| LAURI ANN HANSON | Clothing | 100.00 | 2/28/2023 |
| LAURIVA DAY | Rent Sub to L'lords | 741.00 | 2/28/2023 |

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|------------------------------------|----------------------|-------------|--------------|
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 425.00 | 2/28/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 600.00 | 2/28/2023 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-CPS Chi | 60.00 | 2/28/2023 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-CPS Non | 190.00 | 2/28/2023 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-CPS Cus | 275.00 | 2/28/2023 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-CPS Non | 425.00 | 2/28/2023 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 470.00 | 2/28/2023 |
| LAW OFFICE OF DINAH S O'NEAL PLLC | Counsel Fees - Court | 910.00 | 2/28/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LAW OFFICE OF JAMES G GRAHAM PC | Counsel Fees - Court | 1,150.00 | 2/28/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LAW OFFICE OF LESA PAMPLIN PC | Counsel Fees - Court | 6,250.00 | 2/28/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 235.00 | 2/28/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 466.00 | 2/28/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 644.75 | 2/28/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 958.00 | 2/28/2023 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 2,386.00 | 2/28/2023 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Cus | 180.00 | 2/28/2023 |
| LAW OFFICE OF LISA SOFOS PLLC | Counsel Fees-CPS Chi | 245.00 | 2/28/2023 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Chi | 160.00 | 2/28/2023 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees-CPS Cus | 395.00 | 2/28/2023 |
| LAW OFFICE OF MATTHEW J SMID PLLC | Counsel Fees - Court | 1,525.00 | 2/28/2023 |
| LAW OFFICE OF MATTHEW J SMID PLLC | Counsel Fees - Court | 3,167.00 | 2/28/2023 |
| LAW OFFICE OF ROBERT J FITZGERALD | Counsel Fees - Proba | 2,200.00 | 2/28/2023 |
| LAW OFFICE OF ROBERT J FITZGERALD | Counsel Fees - Proba | 2,200.00 | 2/28/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 100.00 | 2/28/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 350.00 | 2/28/2023 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 1,850.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 187.50 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 350.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,250.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,300.00 | 2/28/2023 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,375.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 100.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 100.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 500.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LAW OFFICE OF VERONICA VEYHL PLLC | Counsel Fees - Court | 2,600.00 | 2/28/2023 |
| LAW OFFICES OF JIM JEFFREY | Litigation Expense | 6,190.90 | 2/28/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |

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| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 600.00 | 2/28/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 1,090.00 | 2/28/2023 |
| LAW OFFICES OF ROBERT KEATING PLLC | Counsel Fees - Court | 1,100.00 | 2/28/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 21.14 | 2/28/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 24.50 | 2/28/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 24.50 | 2/28/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 567.88 | 2/28/2023 |
| LAWSON PRODUCTS INC | Parts and Supplies | 1,066.79 | 2/28/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 700.00 | 2/28/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 979.00 | 2/28/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 2,322.00 | 2/28/2023 |
| LDG STALLION POINTE LP | Rent Sub to L'lords | 19,402.00 | 2/28/2023 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 489.00 | 2/28/2023 |
| LEAP REALTY LLC | Rent Sub to L'lords | 213.00 | 2/28/2023 |
| LEDERMAN LAW FIRM PLLC | Counsel Fees - Court | 75.00 | 2/28/2023 |
| LEDERMAN LAW FIRM PLLC | Counsel Fees - Court | 250.00 | 2/28/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 387.50 | 2/28/2023 |
| LEIGH W DAVIS | Counsel Fees - Court | 760.00 | 2/28/2023 |
| LENA POPE HOME INC | Prepaid - Rent | 4,316.82 | 2/28/2023 |
| LESLIE NORMAN | Rent Sub to L'lords | 2,115.00 | 2/28/2023 |
| LEVORD ROSE | Rent Sub to L'lords | 118.00 | 2/28/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 600.00 | 2/28/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 1,020.00 | 2/28/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 1,237.25 | 2/28/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 1,520.00 | 2/28/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 2,785.00 | 2/28/2023 |
| LEX JOHNSTON PC | Counsel Fees - Court | 4,725.00 | 2/28/2023 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,840.00 | 2/28/2023 |
| LIBERTY POWER HOLDINGS LLC | Utility Allowance | 120.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 100.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 530.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 544.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 1,030.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 1,270.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 1,510.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 2,280.00 | 2/28/2023 |
| LISA HOOBLER | Counsel Fees - Court | 6,460.00 | 2/28/2023 |
| LISA MARIE ONVANI | Rent Sub to L'lords | 931.00 | 2/28/2023 |
| LISA MORTON | Reporter's Records (| 775.88 | 2/28/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 87.50 | 2/28/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 252.50 | 2/28/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 398.75 | 2/28/2023 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 2,909.42 | 2/28/2023 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 2,200.00 | 2/28/2023 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 2,417.00 | 2/28/2023 |
| LOCKETT IN GLOBAL SOLUTIONS INC | Rent Sub to L'lords | 2,750.00 | 2/28/2023 |
| LOCKETT-N-HOMES | Rent Subsidy to Land | 1,950.00 | 2/28/2023 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 1,105.00 | 2/28/2023 |
| LOCKETT-N-HOMES INC | Rent Sub to L'lords | 2,023.00 | 2/28/2023 |

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| LODGE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 442.00 | 2/28/2023 |
| LOVELY HOME SOLUTIONS LLC | Rent Sub to L'lords | 1,339.00 | 2/28/2023 |
| LOWE'S | Supplies | 8.54 | 2/28/2023 |
| LOWE'S | Safety/Tactical Supp | 27.52 | 2/28/2023 |
| LOWE'S | Building Maintenance | 91.92 | 2/28/2023 |
| LOWE'S | Building Maintenance | 102.36 | 2/28/2023 |
| LOWE'S | Non-Tracked Construc | 136.64 | 2/28/2023 |
| LOWE'S | Building Maintenance | 151.96 | 2/28/2023 |
| LOWE'S | Field Equipment & Su | 179.53 | 2/28/2023 |
| LOWE'S | Support Services Sup | 284.76 | 2/28/2023 |
| LOWE'S | Small Tools | 434.53 | 2/28/2023 |
| LOWE'S | Supplies | 742.40 | 2/28/2023 |
| LRG TB DE LLC | Rental Assistance | 1,110.00 | 2/28/2023 |
| LUAN NGUYEN | Rent Sub to L'lords | 2,026.00 | 2/28/2023 |
| LUCHENCUP LP | Rent Sub to L'lords | 1,319.00 | 2/28/2023 |
| LURIN REAL ESTATE HOLDINGS LIV LLC | Rent Sub to L'lords | 1,011.00 | 2/28/2023 |
| LURIN REAL ESTATE HOLDINGS LIV LLC | Rent Sub to L'lords | 1,100.00 | 2/28/2023 |
| LYNDA H HARDEMAN | Rent Sub to L'lords | 797.00 | 2/28/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 425.00 | 2/28/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 700.00 | 2/28/2023 |
| LYNDA S TARWATER | Counsel Fees - Court | 700.00 | 2/28/2023 |
| LYNN YEE | Rent Sub to L'lords | 1,595.00 | 2/28/2023 |
| M Teresa Lobacz | Meeting Expenses | 148.82 | 2/28/2023 |
| MACK REALTY & PROPERTY MGMT LLC | HAP Reimb Port-in | 952.00 | 2/28/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 1,565.00 | 2/28/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 3,315.00 | 2/28/2023 |
| MACK REALTY & PROPERTY MGMT LLC | Rent Sub to L'lords | 18,656.00 | 2/28/2023 |
| MACKENZIE DEL HEIN | Reporter's Records (| 45.00 | 2/28/2023 |
| MACKENZIE DEL HEIN | Reporter's Records (| 305.00 | 2/28/2023 |
| MACKENZIE DEL HEIN | Professional Service | 3,282.94 | 2/28/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 733.00 | 2/28/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 2,070.00 | 2/28/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 4,320.00 | 2/28/2023 |
| MAEDC HULEN BEND SENIOR COMMUNITY | Rent Sub to L'lords | 15,527.00 | 2/28/2023 |
| MAHDI HAZAM | Rent Sub to L'lords | 1,874.00 | 2/28/2023 |
| MAI CU | Rent Sub to L'lords | 271.00 | 2/28/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 704.00 | 2/28/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 716.00 | 2/28/2023 |
| MAKAAN 500 FLATS LLC | Rent Sub to L'lords | 7,328.00 | 2/28/2023 |
| MAKUR CEP ABOR | Rent Sub to L'lords | 2,220.00 | 2/28/2023 |
| MAMIE BUSH JOHNSON | Counsel Fees - Court | 3,580.00 | 2/28/2023 |
| MANAXI LLC | Rent Sub to L'lords | 832.00 | 2/28/2023 |
| MANOA CENTERVIEW LP | Rent Sub to L'lords | 2,800.00 | 2/28/2023 |
| MANOJ ABRAHAM | Rent Sub to L'lords | 5,034.00 | 2/28/2023 |
| MANS DISTRIBUTORS INC | Sheriff Inventory | 1,064.80 | 2/28/2023 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | 266.00 | 2/28/2023 |
| MANUEL REYES | Investigative | 200.00 | 2/28/2023 |
| MANUEL REYES | Investigative | 225.00 | 2/28/2023 |
| MANUEL REYES | Investigative | 375.00 | 2/28/2023 |
| MANUEL REYES | Investigative | 500.00 | 2/28/2023 |
| MANUEL T VALDEZ | Visiting Judges | 850.29 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 225.00 | 2/28/2023 |

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| MARCUS TAYLOR OLDS | Counsel Fees - Court | 275.00 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 275.00 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 275.00 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 550.00 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 925.00 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 1,675.00 | 2/28/2023 |
| MARCUS TAYLOR OLDS | Counsel Fees - Court | 2,000.00 | 2/28/2023 |
| MARIA A SALDIVAR | Rent Sub to L'lords | 643.00 | 2/28/2023 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 730.00 | 2/28/2023 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | (692.00) | 2/28/2023 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 675.00 | 2/28/2023 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 12,436.00 | 2/28/2023 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 1,171.00 | 2/28/2023 |
| MARINE PARK 34 LLC | Rent Sub to L'lords | 1,643.00 | 2/28/2023 |
| MARIONNA JOHNSON | Witness Travel | 335.86 | 2/28/2023 |
| MARIPOSA ELK DRIVE LP | Rent Sub to L'lords | 1,227.00 | 2/28/2023 |
| MARIPOSA SOUTH BROADWAY LP | Rent Sub to L'lords | 1,149.00 | 2/28/2023 |
| MARK HIXSON | Rent Sub to L'lords | 1,202.00 | 2/28/2023 |
| MARK MCGINNIS | Rent Sub to L'lords | 1,293.00 | 2/28/2023 |
| MARQUIS DE'VON MARTIN | Travel | 34.96 | 2/28/2023 |
| MARS REALTY SERIES D LLC | Rent Sub to L'lords | 975.00 | 2/28/2023 |
| MARSHALL GROUP TX LLC | Rent Sub to L'lords | 1,275.00 | 2/28/2023 |
| MARVIN W BURNS | Rent Sub to L'lords | 628.00 | 2/28/2023 |
| MARY CHLOE STEINHAGEN | Rent Sub to L'lords | 597.00 | 2/28/2023 |
| MARYANN C JONES | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| MARYANN C JONES | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| MASSOUD MOTAMED | Rent Sub to L'lords | 872.00 | 2/28/2023 |
| MATTHEW S ROWNTREE | Rent Sub to L'lords | 1,995.00 | 2/28/2023 |
| MAX S VILLA | Rent Sub to L'lords | 1,280.00 | 2/28/2023 |
| MCCAW PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 4,946.00 | 2/28/2023 |
| MCKESSON MEDICAL-SURGICAL GOVT | Lab Supplies | 150.00 | 2/28/2023 |
| MCKESSON MEDICAL-SURGICAL GOVT | Lab Supplies | 600.00 | 2/28/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 700.00 | 2/28/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 705.00 | 2/28/2023 |
| MCLARTY LAW FIRM PC | Counsel Fees - Court | 1,585.00 | 2/28/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Chi | 70.00 | 2/28/2023 |
| MCNULTY LAW FIRM | Counsel Fees-CPS Cus | 195.00 | 2/28/2023 |
| MDRD LLC | Rent Sub to L'lords | 517.00 | 2/28/2023 |
| MDRD LLC | Rent Sub to L'lords | 702.00 | 2/28/2023 |
| MDRD LLC | Rent Sub to L'lords | 729.00 | 2/28/2023 |
| MEADOR LAW GROUP | Counsel Fees - Court | 275.00 | 2/28/2023 |
| MEDELA INC | Educational Material | 404.94 | 2/28/2023 |
| MEGA ENERGY LP | Utility Allowance | 20.00 | 2/28/2023 |
| MEGAN HENDERSON | Witness Travel | 163.99 | 2/28/2023 |
| MEIQIN HUANG | Rent Sub to L'lords | 2,468.00 | 2/28/2023 |
| MELISA BETH MASON | Rent Sub to L'lords | 973.00 | 2/28/2023 |
| MELISSA A MAXWELL | Professional Service | 1,515.21 | 2/28/2023 |
| MELISSA L HAMRICK | Counsel Fees - Court | 425.00 | 2/28/2023 |
| MELISSA L HAMRICK | Counsel Fees - Court | 425.00 | 2/28/2023 |
| MELISSA L HAMRICK | Counsel Fees - Juven | 600.00 | 2/28/2023 |

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| MELISSA L HAMRICK | Counsel Fees - Court | 960.00 | 2/28/2023 |
| MELISSA L HAMRICK | Counsel Fees - Court | 1,100.00 | 2/28/2023 |
| MELISSA M LENOIR | Rent Sub to L'lords | 2,990.00 | 2/28/2023 |
| MENTAL HEALTH CONNECTION OF | Tuition Classroom Tr | 10.00 | 2/28/2023 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 505.00 | 2/28/2023 |
| MERCANTILE APARTMENTS LTD | HAP Reimb Port-in | 547.00 | 2/28/2023 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 658.00 | 2/28/2023 |
| MERCANTILE APARTMENTS LTD | Rent Sub to L'lords | 7,986.00 | 2/28/2023 |
| MERCANTILE PARTNERS LP | Utilities | 4,832.21 | 2/28/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 6,109.03 | 2/28/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 9,185.98 | 2/28/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 43,801.74 | 2/28/2023 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 60,866.94 | 2/28/2023 |
| MERCEDES MEDICAL LLC | Lab Supplies | 105.00 | 2/28/2023 |
| MERICA LLC | Rent Sub to L'lords | 465.00 | 2/28/2023 |
| MERICA LLC | Rent Sub to L'lords | 3,908.00 | 2/28/2023 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 2/28/2023 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,635.56 | 2/28/2023 |
| MICAELA CHAVEZ | Rent Sub to L'lords | 4,346.00 | 2/28/2023 |
| MICHAEL BERGER | Litigation Expense | 8.00 | 2/28/2023 |
| MICHAEL BERGER | Counsel Fees-CPS Chi | 540.00 | 2/28/2023 |
| MICHAEL BERGER | Counsel Fees - Juven | 800.00 | 2/28/2023 |
| MICHAEL BERGER | Counsel Fees-CPS-App | 890.00 | 2/28/2023 |
| MICHAEL BERGER | Counsel Fees-Crimina | 3,870.00 | 2/28/2023 |
| MICHAEL BRENT HUDSON | Rent Sub to L'lords | 629.00 | 2/28/2023 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 372.00 | 2/28/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 750.00 | 2/28/2023 |
| MICHAEL DEEGAN | Counsel Fees - Court | 900.00 | 2/28/2023 |
| Michael F Spence | Transportation | 181.87 | 2/28/2023 |
| MICHAEL HAILEY | Rent Sub to L'lords | 1,254.00 | 2/28/2023 |
| MICHAEL P USERY | Rent Sub to L'lords | 647.00 | 2/28/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 550.00 | 2/28/2023 |
| MICHAEL PAUL GARCIA | Counsel Fees - Court | 825.00 | 2/28/2023 |
| MICHAEL RUTLAND | Rent Sub to L'lords | 616.00 | 2/28/2023 |
| Michael T Hammond | Juvenile Transportat | 245.00 | 2/28/2023 |
| MICHELLE DO | Rent Sub to L'lords | 1,548.00 | 2/28/2023 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 1,858.00 | 2/28/2023 |
| MICHELLE YAN LAN LI | Rent Sub to L'lords | 5,513.00 | 2/28/2023 |
| MIKE RUBENKOENIG | Rent Sub to L'lords | 778.00 | 2/28/2023 |
| MIKE RUBENKOENIG | Rent Sub to L'lords | 1,048.00 | 2/28/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 655.00 | 2/28/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 900.00 | 2/28/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 935.00 | 2/28/2023 |
| MILAGRO APARTMENTS FORT WORTH LLC | Rent Sub to L'lords | 2,050.00 | 2/28/2023 |
| MILE HIGH BORROWER 1 (VALUE) LLC | Rent Sub to L'lords | 2,076.00 | 2/28/2023 |
| MINH THI HUA | Rent Sub to L'lords | 1,907.00 | 2/28/2023 |
| MINH THI HUA | Rent Sub to L'lords | 2,976.00 | 2/28/2023 |
| MIRAMAR MCB DFW SFR I LP | Rent Sub to L'lords | 1,760.00 | 2/28/2023 |
| MIRNA ESCOBAR | Rent Subsidy to Land | 1,800.00 | 2/28/2023 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 1,095.00 | 2/28/2023 |
| MISTLETOE STATION LLC | Rent Sub to L'lords | 3,340.00 | 2/28/2023 |
| M-N WATERFORD | Rent Sub to L'lords | 822.00 | 2/28/2023 |

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| M-N WATERFORD | Rent Sub to L'lords | 2,348.00 | 2/28/2023 |
| M-N WATERFORD | Rent Sub to L'lords | 2,846.00 | 2/28/2023 |
| MONICA L JETER | Psych Exams/Testimon | 4,250.00 | 2/28/2023 |
| MONICA LEUCK | Rent Sub to L'lords | 1,111.00 | 2/28/2023 |
| MONIQUE BROWN NICHOLSON | Rent Sub to L'lords | 867.00 | 2/28/2023 |
| MOSKOVITZ INVESTMENTS | Rent Sub to L'lords | 773.00 | 2/28/2023 |
| MOTOROLA SOLUTIONS INC | Non-Tracked Equipmen | 1,811.46 | 2/28/2023 |
| MRINAL BARUAH | Rent Sub to L'lords | 1,924.00 | 2/28/2023 |
| MRRE HOLDINGS LLC | Rent Sub to L'lords | 1,500.00 | 2/28/2023 |
| MUHAMMAD A RAJA | Rent Sub to L'lords | 1,957.00 | 2/28/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 30.00 | 2/28/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 47.59 | 2/28/2023 |
| MULHOLLAND INDUSTRIES LTD | Building Maintenance | 104.50 | 2/28/2023 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 186.01 | 2/28/2023 |
| MVM SERVICES LLC | Prepaid - Rent | 5,290.00 | 2/28/2023 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 563.00 | 2/28/2023 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 800.00 | 2/28/2023 |
| MW3 ENTERPRISES LLC | Rent Sub to L'lords | 864.00 | 2/28/2023 |
| MY THI HOANG | Rent Sub to L'lords | 1,766.00 | 2/28/2023 |
| MYND MANAGEMENT INC | Rent Sub to L'lords | 3,394.00 | 2/28/2023 |
| NADA J RUDDOCK | Rent Sub to L'lords | 687.00 | 2/28/2023 |
| NADIYAH JEELAN JONES HERRON | Rent Sub to L'lords | 2,182.00 | 2/28/2023 |
| NAHEED S NASIR | Rent Sub to L'lords | 2,436.00 | 2/28/2023 |
| NAME INC | Laboratory Accrediat | 3,500.00 | 2/28/2023 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 455.00 | 2/28/2023 |
| NANTAMBU J KAMBON | Rent Sub to L'lords | 4.00 | 2/28/2023 |
| NARIN PETIKUN | Rent Sub to L'lords | 2,534.00 | 2/28/2023 |
| NATHAN MARTIN | Counsel Fees - Court | 75.00 | 2/28/2023 |
| NATHAN MARTIN | Counsel Fees - Court | 680.00 | 2/28/2023 |
| NAVEEN K KANIKARAM | Rent Sub to L'lords | 1,500.00 | 2/28/2023 |
| NAVJOT SINGH | Rent Sub to L'lords | 1,794.00 | 2/28/2023 |
| NEC CORPORATION OF AMERICA | Lab Equipment Mainte | 1,255.00 | 2/28/2023 |
| NEHA CHAWLA | Rent Sub to L'lords | 2,455.00 | 2/28/2023 |
| Nelda T Cacciotti | Education | 233.80 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 175.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 350.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 375.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 560.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 650.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 850.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 875.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 1,042.50 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 1,120.00 | 2/28/2023 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 1,140.00 | 2/28/2023 |
| NELSON-JAMESON INC | Lab Supplies | 973.60 | 2/28/2023 |
| NEW A & A INVESTMENTS LLC | Rent Sub to L'lords | 1,090.00 | 2/28/2023 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 695.00 | 2/28/2023 |
| NEXTERA PROPERTIES LLC | Rent Sub to L'lords | 1,112.00 | 2/28/2023 |
| NGUYEN LONG INC | Prepaid - Rent | 10,104.74 | 2/28/2023 |
| NGUYEN MINH NGUYET | Rent Sub to L'lords | 1,597.00 | 2/28/2023 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 1,247.00 | 2/28/2023 |

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| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 1,530.00 | 2/28/2023 |
| NHS PROPERTY MGMT LLC | Rent Sub to L'lords | 12,789.00 | 2/28/2023 |
| NIANQI WANG | Rent Sub to L'lords | 1,865.00 | 2/28/2023 |
| NIANQI WANG | Rent Sub to L'lords | 6,516.00 | 2/28/2023 |
| NICKOLS AND WHITE PLLC | Counsel Fees - Court | 1,170.00 | 2/28/2023 |
| NICKOLS AND WHITE PLLC | Counsel Fees - Court | 1,300.00 | 2/28/2023 |
| NICKOLS AND WHITE PLLC | Counsel Fees - Court | 1,480.00 | 2/28/2023 |
| NICKOLS AND WHITE PLLC | Counsel Fees - Court | 1,990.00 | 2/28/2023 |
| NICKOLS AND WHITE PLLC | Counsel Fees - Court | 2,600.00 | 2/28/2023 |
| NICKOLS AND WHITE PLLC | Counsel Fees - Court | 3,140.00 | 2/28/2023 |
| NIHARIKA MORTENSEN | HAP Reimb Port-in | 1,675.00 | 2/28/2023 |
| NOBEL SOURCE COMPANY LLC | Rent Sub to L'lords | 955.00 | 2/28/2023 |
| NORRIS LEGAL GROUP PLLC | Counsel Fees - Court | 412.50 | 2/28/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 2,207.00 | 2/28/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 2,736.00 | 2/28/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 3,804.00 | 2/28/2023 |
| NORSTAR ASH PARK LLC | Rent Sub to L'lords | 42,748.00 | 2/28/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Education | 4.95 | 2/28/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Transportation | 9.66 | 2/28/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Vehicle Maintenance | 14.12 | 2/28/2023 |
| NORTH TEXAS TRAILERS LLC | Estray Livestock | 2,882.00 | 2/28/2023 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 773.00 | 2/28/2023 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,654.00 | 2/28/2023 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 4,653.00 | 2/28/2023 |
| NORTHPOINT ASSET MANAGEMENT LLC | Rent Sub to L'lords | 1,864.00 | 2/28/2023 |
| NORTHWOOD MF LLC | Rent Sub to L'lords | 822.00 | 2/28/2023 |
| NORTHWOOD MF LLC | Rent Sub to L'lords | 1,219.00 | 2/28/2023 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 988.00 | 2/28/2023 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 1,099.00 | 2/28/2023 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Utility Allowance | 137.00 | 2/28/2023 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Rent Sub to L'lords | 1,345.00 | 2/28/2023 |
| NSTAR THE TRAILS AT WEDGEWOOD LLC | Rent Sub to L'lords | 1,839.00 | 2/28/2023 |
| NSTAR THE TRAILS AT WESTCREEK LLC | Rent Sub to L'lords | 687.00 | 2/28/2023 |
| NSTAR THE TRAILS AT WESTCREEK LLC | Rent Sub to L'lords | 792.00 | 2/28/2023 |
| NSTAR THE TRAILS AT WESTCREEK LLC | Rent Sub to L'lords | 1,610.00 | 2/28/2023 |
| NV2 COBBLE HILLS PARTNERS LLC | Rent Sub to L'lords | 765.00 | 2/28/2023 |
| OAK TIMBERS FORT WORTH SOUTH LP | HAP Reimb Port-in | 811.00 | 2/28/2023 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 2,417.00 | 2/28/2023 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 5,610.00 | 2/28/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | (589.00) | 2/28/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 587.00 | 2/28/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 607.00 | 2/28/2023 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 8,025.00 | 2/28/2023 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 569.00 | 2/28/2023 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 2,384.00 | 2/28/2023 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 807.00 | 2/28/2023 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,362.00 | 2/28/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 578.00 | 2/28/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 789.00 | 2/28/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 814.00 | 2/28/2023 |
| OAKRIDGE APTS LLC | Rent Sub to L'lords | 2,133.00 | 2/28/2023 |
| OBADIAH BOLES | Rent Sub to L'lords | 997.00 | 2/28/2023 |

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| OBSIDIAN GREENWOOD CREEK OWNER LLC | Rent Sub to L'lords | 1,598.00 | 2/28/2023 |
| OGH MANAGEMENT LLC | Rent Sub to L'lords | 560.00 | 2/28/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 418.00 | 2/28/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 674.00 | 2/28/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 821.00 | 2/28/2023 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 10,611.00 | 2/28/2023 |
| OLGA CAMPBELL | Counsel Fees-CPS Chi | 210.00 | 2/28/2023 |
| OLGA CAMPBELL | Counsel Fees-CPS Cus | 700.00 | 2/28/2023 |
| OMOTAYO ONANUGA | Rent Sub to L'lords | 922.00 | 2/28/2023 |
| ON COMPUTER SERVICES LLC | Building Maintenance | 800.00 | 2/28/2023 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 126.00 | 2/28/2023 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 192.00 | 2/28/2023 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 7,568.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Subsidy to Land | 1,169.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 1,279.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 1,863.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 1,873.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 3,181.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 6,563.00 | 2/28/2023 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 29,652.00 | 2/28/2023 |
| ONLY LEASING TEXAS INC | Rent Sub to L'lords | 1,208.00 | 2/28/2023 |
| OPG ALSBURY PARTNERS LLC | Rent Sub to L'lords | 1,215.00 | 2/28/2023 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| ORANGE COUNTY HOUSING & COMMUNITY | Port HAP Port-out | 1,694.00 | 2/28/2023 |
| ORIENTAL TRADING CO INC | Volunteer Program | 659.70 | 2/28/2023 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 466.00 | 2/28/2023 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 492.00 | 2/28/2023 |
| OWENS & OWENS | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| OWENS & OWENS | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-CPS Non | 320.00 | 2/28/2023 |
| P10 GHG VILLAGE CREEK LLC | Rent Sub to L'lords | 555.00 | 2/28/2023 |
| P10 GHG VILLAGE CREEK LLC | Rent Sub to L'lords | 1,374.00 | 2/28/2023 |
| P10 GHG VILLAGE CREEK LLC | Rent Sub to L'lords | 1,437.00 | 2/28/2023 |
| P5 2021-2 BORROWER LLC | Rent Sub to L'lords | 1,112.00 | 2/28/2023 |
| PACIFIC HORIZONS LLC | Rent Sub to L'lords | 1,600.00 | 2/28/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 421.00 | 2/28/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 465.00 | 2/28/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 670.00 | 2/28/2023 |
| PALLADIUM FAIN STREET LTD | Rent Sub to L'lords | 1,050.00 | 2/28/2023 |
| PALLADIUM FORT WORTH LTD | Rent Sub to L'lords | 122.00 | 2/28/2023 |
| PANTHER ACQUISITION PARTNERS LTD | Prepaid - Rent | 2,500.00 | 2/28/2023 |
| PARADAYIL INVESTMENT GROUP LLC | Prepaid - Rent | 8,305.02 | 2/28/2023 |
| PARADISE APARTMENTS LLC | Rent Sub to L'lords | (611.00) | 2/28/2023 |
| PARADISE APARTMENTS LLC | Rent Sub to L'lords | 3,718.00 | 2/28/2023 |
| PARC AT BAKERS POINTE LP | Rent Sub to L'lords | 1,679.00 | 2/28/2023 |
| PARK VISTA OTM HARMONY LP | Rent Sub to L'lords | 366.00 | 2/28/2023 |
| PARK VISTA OTM HARMONY LP | Rent Sub to L'lords | 889.00 | 2/28/2023 |
| PARK VISTA OTM HARMONY LP | Rent Sub to L'lords | 967.00 | 2/28/2023 |
| PARK VISTA OTM HARMONY LP | Rent Sub to L'lords | 1,113.00 | 2/28/2023 |
| PARK VISTA OTM HARMONY LP | Rent Sub to L'lords | 16,421.00 | 2/28/2023 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 328.00 | 2/28/2023 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 2,908.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| PARNELL E RYAN | Psych Exams/Testimon | 600.00 | 2/28/2023 |
| PARTHIBAN THANIKACHALAM | Rent Sub to L'lords | 2,268.00 | 2/28/2023 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 571.00 | 2/28/2023 |
| PATRICIA A SPENCE | Rent Sub to L'lords | 894.00 | 2/28/2023 |
| PATRICIA CAROL O'CONNOR | Rent Sub to L'lords | 1,454.00 | 2/28/2023 |
| PATRICK KEVLIN | Rent Sub to L'lords | 661.00 | 2/28/2023 |
| PATRICK ORAH | Rent Sub to L'lords | 2,138.00 | 2/28/2023 |
| PATRICK T CURRAN | Counsel Fees - Court | 1,950.00 | 2/28/2023 |
| PATRICK T CURRAN | Counsel Fees - Court | 2,490.00 | 2/28/2023 |
| PAUL E MAYS | Rent Sub to L'lords | 875.00 | 2/28/2023 |
| PAUL V PREVITE | Counsel Fees - Court | 670.00 | 2/28/2023 |
| PAULA K GREEN | Investigative | 968.45 | 2/28/2023 |
| PAULA K GREEN | Investigative | 1,243.00 | 2/28/2023 |
| PEAT CONSULTING INC | Rent Sub to L'lords | 744.00 | 2/28/2023 |
| PEGGY MEYER | Rent Sub to L'lords | 1,989.00 | 2/28/2023 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 870.00 | 2/28/2023 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 938.00 | 2/28/2023 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,229.00 | 2/28/2023 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 1,789.00 | 2/28/2023 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 3,837.00 | 2/28/2023 |
| PENSKE COMMERCIAL VEHICLES US LLC | Parts and Supplies | 46.15 | 2/28/2023 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 356.00 | 2/28/2023 |
| PEPI CORPORATION | Meeting Expenses | 279.62 | 2/28/2023 |
| PEPI CORPORATION | Meeting Expenses | 624.25 | 2/28/2023 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 752.00 | 2/28/2023 |
| PERFECT AND RELAX LIVING LLC | Rent Sub to L'lords | 752.00 | 2/28/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 642.00 | 2/28/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 758.00 | 2/28/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 805.00 | 2/28/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 1,200.00 | 2/28/2023 |
| PERFECT AND SKYLANDING LLC | Rent Subsidy to Land | 1,325.00 | 2/28/2023 |
| PERFECT AND SKYLANDING LLC | Rent Sub to L'lords | 2,953.00 | 2/28/2023 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 750.00 | 2/28/2023 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 1,390.00 | 2/28/2023 |
| PETER A VAN DALEN | Pest Control Service | 7.00 | 2/28/2023 |
| PETER D REGAN | Rent Sub to L'lords | 826.00 | 2/28/2023 |
| PETER HARTGRAVES | Rent Sub to L'lords | 371.00 | 2/28/2023 |
| PETER JOHN WEBB | Rent Sub to L'lords | 1,335.00 | 2/28/2023 |
| PETER JOHN WEBB | Rent Sub to L'lords | 2,090.00 | 2/28/2023 |
| PETER JOHN WEBB | Rent Sub to L'lords | 11,542.00 | 2/28/2023 |
| PHAM HOANG LONG | Rent Sub to L'lords | 752.00 | 2/28/2023 |
| PHILIP BABY | Rent Sub to L'lords | 692.00 | 2/28/2023 |
| PHILLIP ERVIN HALL | Counsel Fees-Crimina | 75.00 | 2/28/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 375.00 | 2/28/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 775.00 | 2/28/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 850.00 | 2/28/2023 |
| PHILLIP ERVIN HALL | Counsel Fees - Court | 1,050.00 | 2/28/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 834.10 | 2/28/2023 |
| PLANO OFFICE SUPPLY CO | Non-Tracked Equipmen | 26,573.56 | 2/28/2023 |
| PMG PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,137.00 | 2/28/2023 |
| PMI BIG D PROPERTIES | Rent Sub to L'lords | 3,835.00 | 2/28/2023 |
| PML INTERPRETING & TRANSLATIONS INC | Interpreter Fees | 210.00 | 2/28/2023 |

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| PNEU-DART INC | Estray Livestock | 118.09 | 2/28/2023 |
| POGO ENERGY LLC | Utility Allowance | 17.00 | 2/28/2023 |
| POGO ENERGY LLC | Utility Allowance | 20.00 | 2/28/2023 |
| POGO ENERGY LLC | Utility Allowance | 55.00 | 2/28/2023 |
| POGO ENERGY LLC | Utility Allowance | 229.00 | 2/28/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 799.00 | 2/28/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 1,175.00 | 2/28/2023 |
| POLARIS TX8 LLC | Rent Sub to L'lords | 2,364.00 | 2/28/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Parts and Supplies | 248.64 | 2/28/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Parts and Supplies | 401.30 | 2/28/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Custodian Supplies | 1,571.20 | 2/28/2023 |
| POLLOCK INVESTMENTS INCORPORATED | Shrff Commissary Inv | 6,396.00 | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | (1,928.00) | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 151.00 | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 858.00 | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,312.00 | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,335.00 | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 2,090.00 | 2/28/2023 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 27,335.00 | 2/28/2023 |
| PRAKASH ARUMUGAM | Rent Sub to L'lords | 1,995.00 | 2/28/2023 |
| PREM GEORGE | Rent Sub to L'lords | 1,282.00 | 2/28/2023 |
| PRESBYTERIAN NIGHT SHELTER | Subrecipient Service | 36,545.00 | 2/28/2023 |
| PRESCHER LAW FIRM PLLC | Professional Service | 100.00 | 2/28/2023 |
| PRICE PROCTOR AND ASSOCIATES LLP | Expert Witness Servi | 12,000.00 | 2/28/2023 |
| PRIME GOVERNMENT SOLUTIONS INC | Software Maintenance | 116,699.00 | 2/28/2023 |
| PRISCILLA GREEN | Clothing | 200.00 | 2/28/2023 |
| PROGRESS RESIDENTIAL BORROWER 12 | Rent Sub to L'lords | 1,349.00 | 2/28/2023 |
| PROGRESS RESIDENTIAL BORROWER 2 | Rent Sub to L'lords | 4,460.00 | 2/28/2023 |
| PROGRESS RESIDENTIAL BORROWER 4 LLC | Rent Sub to L'lords | 5,388.00 | 2/28/2023 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 771.00 | 2/28/2023 |
| PROVISION AT NORTH VALENTINE LP | HAP Reimb Port-in | 1,210.00 | 2/28/2023 |
| PROVISION AT NORTH VALENTINE LP | Rent Sub to L'lords | 5,841.00 | 2/28/2023 |
| PROVISION AT PATRIOT PLACE LP | Rent Sub to L'lords | (504.00) | 2/28/2023 |
| PROVISION AT PATRIOT PLACE LP | Rent Sub to L'lords | (283.00) | 2/28/2023 |
| PROVISION AT PATRIOT PLACE LP | Rent Sub to L'lords | 2,276.00 | 2/28/2023 |
| PSP PROFESSIONAL SERVICES INC | Professional Service | 660.00 | 2/28/2023 |
| PULSE POWER LLC | Utility Allowance | 28.00 | 2/28/2023 |
| PULSE POWER LLC | Utility Allowance | 97.00 | 2/28/2023 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 2,160.00 | 2/28/2023 |
| PURPLE SHELL LLC | Rent Sub to L'lords | 17,394.00 | 2/28/2023 |
| PURPLE TOWER LLC | Rent Sub to L'lords | 2,115.00 | 2/28/2023 |
| PURPLE TREE LLC | Rent Sub to L'lords | 4,511.00 | 2/28/2023 |
| QIAGEN LLC | Lab Supplies | 410.46 | 2/28/2023 |
| QIAGEN LLC | Lab Supplies | 7,030.93 | 2/28/2023 |
| QINGHUA XIE | Rent Sub to L'lords | 3,309.00 | 2/28/2023 |
| QUADMED INC | Lab Supplies | 1,090.00 | 2/28/2023 |
| QUANTUM MERIT REALTY & MORTGAGE LLC | Rent Sub to L'lords | 2,409.00 | 2/28/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 985.92 | 2/28/2023 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 6,565.26 | 2/28/2023 |
| R B EVERETT AND COMPANY | Parts and Supplies | 1,372.54 | 2/28/2023 |
| R FREEMAN ENTERPRISES LLC | Rent Sub to L'lords | (1,977.00) | 2/28/2023 |
| R FREEMAN ENTERPRISES LLC | Rent Sub to L'lords | 3,701.00 | 2/28/2023 |

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| RAHN YUKIO MINAGAWA | Capital Murder - Exp | 6,496.26 | 2/28/2023 |
| RAJIV SHARMA | Rent Sub to L'lords | 1,851.00 | 2/28/2023 |
| RAJUMON CHACKO | Rent Sub to L'lords | 1,551.00 | 2/28/2023 |
| Ralph D. Swearingin Jr | Education | 348.13 | 2/28/2023 |
| RAM P MALIK | Rent Sub to L'lords | 1,460.00 | 2/28/2023 |
| RAMESH SHARMA | Rent Sub to L'lords | 838.00 | 2/28/2023 |
| RANDY W BOWERS | Counsel Fees - Court | 2,030.00 | 2/28/2023 |
| RATHLIN PROPERTY LLC | Rent Sub to L'lords | 786.00 | 2/28/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Non | 285.00 | 2/28/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Chi | 475.00 | 2/28/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 655.00 | 2/28/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Cus | 1,165.00 | 2/28/2023 |
| RAUL NEVAREZ PC | Counsel Fees-CPS Chi | 1,225.00 | 2/28/2023 |
| RAVEN XANDER LLC | Rent Sub to L'lords | 640.00 | 2/28/2023 |
| RAVEN XANDER LLC | Rent Sub to L'lords | 1,103.00 | 2/28/2023 |
| RAVEN XANDER LLC | Rent Sub to L'lords | 1,217.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 75.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 275.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 425.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,100.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Juven | 1,100.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 1,990.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 3,803.00 | 2/28/2023 |
| RAY HALL JR | Counsel Fees - Court | 5,060.00 | 2/28/2023 |
| RAYMOND BUCK THOMPSON | HAP Reimb Port-in | 1,215.00 | 2/28/2023 |
| RAYMOND BUCK THOMPSON | Rent Sub to L'lords | 1,280.00 | 2/28/2023 |
| RAYMOND BUCK THOMPSON | Rent Sub to L'lords | 3,224.00 | 2/28/2023 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 1,400.00 | 2/28/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 2/28/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 2/28/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 275.00 | 2/28/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 425.00 | 2/28/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 700.00 | 2/28/2023 |
| RAYMOND S NAPOLITAN III | Counsel Fees - Court | 2,360.00 | 2/28/2023 |
| RCA FUNDING LLC | Contract Labor | 4,828.00 | 2/28/2023 |
| RCGA LLC | Rent Sub to L'lords | 1,594.00 | 2/28/2023 |
| RCP SADOSA LLC | Rent Sub to L'lords | 812.00 | 2/28/2023 |
| RD ADAMS ENTERPRISES LLC | Professional Service | 705.91 | 2/28/2023 |
| RDE CAPITAL GROUP LLC | Rent Sub to L'lords | 713.00 | 2/28/2023 |
| RDE CAPITAL GROUP LLC | Rent Sub to L'lords | 713.00 | 2/28/2023 |
| RDE CAPITAL GROUP LLC | Rent Sub to L'lords | 1,182.00 | 2/28/2023 |
| RDO EQUIPMENT CO | Parts and Supplies | 237.82 | 2/28/2023 |
| RDO EQUIPMENT CO | Parts and Supplies | 309.26 | 2/28/2023 |
| READINGRAIL LLC | Rent Sub to L'lords | 5,033.00 | 2/28/2023 |
| READ'S COLLISION LLC | Vehicle Maintenance | 2,748.52 | 2/28/2023 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 1,354.00 | 2/28/2023 |
| REAL ESTATE PHANATICS LLC | Rent Sub to L'lords | 5,709.00 | 2/28/2023 |
| REBECCA R PORRAS | Rent Sub to L'lords | 778.00 | 2/28/2023 |
| Rebecca V Seymore | Travel | 481.20 | 2/28/2023 |
| Rebecca V Seymore | Travel | 481.20 | 2/28/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 2/28/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 275.00 | 2/28/2023 |

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| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 520.00 | 2/28/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 550.00 | 2/28/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 825.00 | 2/28/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 896.25 | 2/28/2023 |
| REBECCA DANIELLE TEJADA | Counsel Fees - Court | 1,100.00 | 2/28/2023 |
| RECOVERY MONITORING SOLUTIONS CORP | Electronic Monitorin | 33,818.40 | 2/28/2023 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 697.00 | 2/28/2023 |
| RED & WHITE JANE LANE LLC | Rent Sub to L'lords | 1,656.00 | 2/28/2023 |
| REEDLINE MANAGEMENT | Rent Sub to L'lords | 1,040.00 | 2/28/2023 |
| REEDLINE MANAGEMENT | HAP Reimb Port-in | 1,219.00 | 2/28/2023 |
| REEDY CREEK MANAGEMENT SERVICES LLC | Rent Sub to L'lords | 1,058.00 | 2/28/2023 |
| REGENT REALTY SERVICES | Rent Sub to L'lords | 996.00 | 2/28/2023 |
| REGINALD D STAFFORD | Rent Sub to L'lords | 2,512.00 | 2/28/2023 |
| REGINALD DICKENS | Rent Sub to L'lords | 2,700.00 | 2/28/2023 |
| RELIABLE PAVING INC | Canine Expense | 3,091.20 | 2/28/2023 |
| RELIANT ATLANTIC GROUP LLC | Medical Supplies | 15.00 | 2/28/2023 |
| RELIANT ATLANTIC GROUP LLC | Lab Supplies | 15.00 | 2/28/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 133.00 | 2/28/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 303.00 | 2/28/2023 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 2,366.00 | 2/28/2023 |
| REMMS INC | Rent Sub to L'lords | 950.00 | 2/28/2023 |
| RENTAL ZEBRA LLC | Rent Sub to L'lords | 1,925.00 | 2/28/2023 |
| RENTAL ZEBRA LLC | Rent Sub to L'lords | 4,893.00 | 2/28/2023 |
| RENTREADY HOMES LLC | Rent Sub to L'lords | 1,326.00 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 42.43 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 84.87 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 135.00 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 173.20 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 254.60 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 254.60 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 264.88 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 317.68 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 339.47 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 424.34 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 424.34 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 509.21 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 515.00 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 535.00 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 821.10 | 2/28/2023 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 2,630.00 | 2/28/2023 |
| RESCUE ONE TRAINING FOR LIFE INC | Safety/Tactical Supp | 700.00 | 2/28/2023 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 740.00 | 2/28/2023 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 5,652.00 | 2/28/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 587.00 | 2/28/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 640.00 | 2/28/2023 |
| RESERVE AT QUEBEC LLC | Rent Subsidy to Land | 855.00 | 2/28/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 1,208.00 | 2/28/2023 |
| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 3,360.00 | 2/28/2023 |

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| RESERVE AT QUEBEC LLC | Rent Sub to L'lords | 7,862.00 | 2/28/2023 |
| RESIHOME LLC | Rent Sub to L'lords | 1,850.00 | 2/28/2023 |
| RESIHOME LLC | Rent Sub to L'lords | 2,069.00 | 2/28/2023 |
| RHYTHM OPS LLC | Utility Allowance | 255.00 | 2/28/2023 |
| RICHARD E BRIGGS | Rent Sub to L'lords | 655.00 | 2/28/2023 |
| Richard M Tharp II | Travel-Taxable Meals | 32.00 | 2/28/2023 |
| Richard M Tharp II | Travel | 96.94 | 2/28/2023 |
| RICHARD TRUONG | Rent Sub to L'lords | 1,300.00 | 2/28/2023 |
| RICHLAND CORNERS LLC | Rent Sub to L'lords | 1,211.00 | 2/28/2023 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 840.00 | 2/28/2023 |
| RIDGMAR APARTMENTS LLC | Rent Sub to L'lords | 747.00 | 2/28/2023 |
| RIDGMAR APARTMENTS LLC | Rent Sub to L'lords | 949.00 | 2/28/2023 |
| RIGHT WAY MULTIFAMILY TEXAS | Rent Sub to L'lords | 2,442.00 | 2/28/2023 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - Juven | 500.00 | 2/28/2023 |
| RITE OF PASSAGE | Medical Supplies | 151.97 | 2/28/2023 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 610.86 | 2/28/2023 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 3,512.44 | 2/28/2023 |
| RIVERBEND BUSINESS PARK LLC | Prepaid - Rent | 3,512.44 | 2/28/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | (303.00) | 2/28/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 1,633.00 | 2/28/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 2,965.00 | 2/28/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 4,524.00 | 2/28/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 5,573.00 | 2/28/2023 |
| RIVERSIDE INVESTMENT PARTNERS LLP | Rent Sub to L'lords | 13,791.00 | 2/28/2023 |
| RN EXPERTISE INC | Professional Service | 270.64 | 2/28/2023 |
| RN EXPERTISE INC | Employee Physicals | 455.99 | 2/28/2023 |
| RNJ MHOME CONNECTION LLC | Rent Sub to L'lords | 1,815.00 | 2/28/2023 |
| ROBBY SMITH | Rent Sub to L'lords | 529.00 | 2/28/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 1,100.00 | 2/28/2023 |
| ROBERT A SOROKOLIT | Counsel Fees - Court | 1,645.00 | 2/28/2023 |
| ROBERT J LUCIA | Rent Sub to L'lords | 660.00 | 2/28/2023 |
| ROBERT KEITH GILL | Counsel Fees - Court | 990.00 | 2/28/2023 |
| ROBERT KEITH GILL | Counsel Fees - Court | 3,740.00 | 2/28/2023 |
| ROBERT M GULLINESE | Rent Sub to L'lords | 1,015.00 | 2/28/2023 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 66.00 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 250.00 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 700.00 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 1,050.00 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 1,806.50 | 2/28/2023 |
| ROBERTA WALKER | Counsel Fees - Court | 2,880.00 | 2/28/2023 |
| ROBIN ANDERSON | Rent Sub to L'lords | 572.00 | 2/28/2023 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 275.00 | 2/28/2023 |
| ROBINSON & KARDONSKY P C | Counsel Fees - Court | 1,065.00 | 2/28/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 420.00 | 2/28/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 525.00 | 2/28/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| ROBINSON & SMART PC | Counsel Fees - Court | 1,600.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|-------------|--------------|
| ROBYCE PHILLIPS | Rent Sub to L'lords | 2,100.00 | 2/28/2023 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 1,187.00 | 2/28/2023 |
| RODNEY COLLIER | Rent Sub to L'lords | 1,000.00 | 2/28/2023 |
| RODNEY D MCNEELY | Rent Sub to L'lords | 479.00 | 2/28/2023 |
| ROGERS & ROGERS IV | Rent Sub to L'lords | 167.00 | 2/28/2023 |
| ROMADO LLC | Rent Sub to L'lords | 1,127.00 | 2/28/2023 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 909.00 | 2/28/2023 |
| RONALD ARIZPE | Rent Sub to L'lords | 744.00 | 2/28/2023 |
| RONALD MOORE | Rent Sub to L'lords | 832.00 | 2/28/2023 |
| RONALD RITCHIE | Rent Sub to L'lords | 171.00 | 2/28/2023 |
| RONG JIANG | Rent Sub to L'lords | 2,396.00 | 2/28/2023 |
| Rosa A Aguirre | Travel | 208.11 | 2/28/2023 |
| ROSA LEE NEWMAN | Rent Sub to L'lords | 571.00 | 2/28/2023 |
| ROSA MARIA ESTRADA | Rent Sub to L'lords | 1,850.00 | 2/28/2023 |
| ROSA MARIA ESTRADA | Rent Sub to L'lords | 2,350.00 | 2/28/2023 |
| ROSARIO RODRIGUEZ | Rent Sub to L'lords | 1,326.00 | 2/28/2023 |
| ROSE ANNA SALINAS | Counsel Fees - Court | 75.00 | 2/28/2023 |
| ROSE ANNA SALINAS | Counsel Fees - Court | 345.00 | 2/28/2023 |
| ROSE ANNA SALINAS | Counsel Fees - Court | 1,020.00 | 2/28/2023 |
| ROSEMARY R THOMAS | Rent Sub to L'lords | 1,238.00 | 2/28/2023 |
| ROSHNA SASINDRAN | Rent Sub to L'lords | 2,076.00 | 2/28/2023 |
| ROSIE CHEN | Rent Sub to L'lords | 7,269.00 | 2/28/2023 |
| ROSLAND B LEOPOLD | Rent Sub to L'lords | 1,025.00 | 2/28/2023 |
| Roy C Brooks | Education | 1,132.12 | 2/28/2023 |
| ROY GOLSAN | Counsel Fees - Proba | 1,000.00 | 2/28/2023 |
| ROY GOLSAN | Counsel Fees - Proba | 1,000.00 | 2/28/2023 |
| ROYAL TERRACE APARTMENTS EULESS LLC | Rent Sub to L'lords | 1,849.00 | 2/28/2023 |
| RSG INVESTMENTS B LLC | Prepaid - Rent | 4,997.56 | 2/28/2023 |
| R-TEK PROPERTY MANAGEMENT | Rent Sub to L'lords | 2,099.00 | 2/28/2023 |
| R-TEK PROPERTY MANAGEMENT | Rent Sub to L'lords | 3,065.00 | 2/28/2023 |
| RUDEE SALEE ENTERPRISES INC | Rent Sub to L'lords | 1,912.00 | 2/28/2023 |
| RUI KOU | Rent Sub to L'lords | 3,188.00 | 2/28/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 488.00 | 2/28/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,143.00 | 2/28/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,674.00 | 2/28/2023 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 17,215.00 | 2/28/2023 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 483.75 | 2/28/2023 |
| RUSSELL G HYLER | Rent Sub to L'lords | 858.00 | 2/28/2023 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 750.00 | 2/28/2023 |
| RUTHIE HUCKABY | Rent Sub to L'lords | 617.00 | 2/28/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 8,240.96 | 2/28/2023 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 23,473.69 | 2/28/2023 |
| SAF-T-GLOVE INC | Clothing | 37.00 | 2/28/2023 |
| SAF-T-PAK | Professional Service | 4,200.00 | 2/28/2023 |
| SAGE GROUP TECHNOLOGIES INC | Non-Track Equipment | 103,350.00 | 2/28/2023 |
| SALIL K SARKAR | Rent Sub to L'lords | 1,123.00 | 2/28/2023 |
| SALIL K SARKAR | Rent Sub to L'lords | 3,322.00 | 2/28/2023 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 859.00 | 2/28/2023 |
| SAM HOUSTON STATE UNIVERSITY | Education | 1,000.00 | 2/28/2023 |
| SAMUEL E EMUZE | Rental Assistance | 1,000.00 | 2/28/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 550.00 | 2/28/2023 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 1,250.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|----------------------------------|----------------------|-------------|--------------|
| SAMUELS AVENUE LP | Rent Sub to L'lords | 3,902.00 | 2/28/2023 |
| SAN DIEGO HOUSING COMMISSION | Port Admin Fee Expen | 58.79 | 2/28/2023 |
| SAN DIEGO HOUSING COMMISSION | Port HAP Port-out | 1,977.00 | 2/28/2023 |
| SAN MATEO SUPERIOR COURT | Certified Copies/Tra | 169.50 | 2/28/2023 |
| SANDRA F BOOZER | Rent Sub to L'lords | 2,072.00 | 2/28/2023 |
| SANSOM BLUFF LP | Rent Sub to L'lords | 679.00 | 2/28/2023 |
| SANSOM BLUFF LP | Rent Subsidy to Land | 1,272.00 | 2/28/2023 |
| SANSOM BLUFF LP | Rent Sub to L'lords | 7,344.00 | 2/28/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 717.00 | 2/28/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 776.00 | 2/28/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 5,342.00 | 2/28/2023 |
| SANSOM POINTE SENIOR LP | Rent Sub to L'lords | 6,453.00 | 2/28/2023 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 685.00 | 2/28/2023 |
| SANSOM RIDGE LP | Rent Sub to L'lords | 4,778.00 | 2/28/2023 |
| SAS LLC | Professional Service | 5,000.00 | 2/28/2023 |
| SAS LLC | Professional Service | 5,000.00 | 2/28/2023 |
| SBV-DFW-I LLC | Rent Sub to L'lords | 582.00 | 2/28/2023 |
| SCHOOL HEALTH CORPORATION | Medical Supplies | 218.40 | 2/28/2023 |
| SCHOOL HEALTH CORPORATION | Safety/Tactical Supp | 30,397.50 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 100.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 450.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 450.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 520.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 520.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 560.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 670.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 825.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 825.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 825.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 925.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 1,025.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 2,062.50 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 3,420.00 | 2/28/2023 |
| SCOTT BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 4,770.00 | 2/28/2023 |
| SCOTT, BURNEY & ASSOCIATES PLLC | Counsel Fees - Court | 425.00 | 2/28/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,797.00 | 2/28/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 1,834.00 | 2/28/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 5,467.00 | 2/28/2023 |
| SCV OWNER LLC | Rent Sub to L'lords | 13,712.00 | 2/28/2023 |
| SE HWAN CHUN | Rent Sub to L'lords | 2,990.00 | 2/28/2023 |
| SEAN COLSTON | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SEAN COLSTON | Counsel Fees - Court | 850.00 | 2/28/2023 |
| SEAN COLSTON | Counsel Fees - Court | 4,300.00 | 2/28/2023 |
| SECOND CHANCE INVESTIGATIONS LLC | Investigative | 715.00 | 2/28/2023 |
| SELRICO SERVICES INC | Food Contract / Empl | 12,502.35 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| SELRICO SERVICES INC | Food Contract / Pris | 128,072.67 | 2/28/2023 |
| SENTRY SECURITY FASTENERS INC | Building Maintenance | 1,508.40 | 2/28/2023 |
| SERAJUL HAQUE | Rent Sub to L'lords | 2,129.00 | 2/28/2023 |
| SEROLOGICAL RESEARCH INSTITUTE | Capital Murder - Exp | 500.00 | 2/28/2023 |
| SFR BORROWER 2021-2 LLC | HAP Reimb Port-in | 2,508.00 | 2/28/2023 |
| SFR JAVELIN BORROWER LP | Trust - Justice of t | 9,126.00 | 2/28/2023 |
| SFR V TRANCHE 3 BORROWER LLC | Rent Sub to L'lords | 1,420.00 | 2/28/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 275.00 | 2/28/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,030.00 | 2/28/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,125.00 | 2/28/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,330.00 | 2/28/2023 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 2,580.00 | 2/28/2023 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 796.00 | 2/28/2023 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 1,075.00 | 2/28/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 770.00 | 2/28/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 1,080.00 | 2/28/2023 |
| SHAWN PASCHALL | Counsel Fees - Capit | 1,210.00 | 2/28/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 1,850.00 | 2/28/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 3,080.00 | 2/28/2023 |
| SHAWN PASCHALL | Counsel Fees - Court | 3,993.50 | 2/28/2023 |
| SHAWN WOLFE NON GST EXEMPT TRUST | Rent Sub to L'lords | 1,601.00 | 2/28/2023 |
| Shayla D Moses | Dues | 180.00 | 2/28/2023 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 222.00 | 2/28/2023 |
| SHEKHAR GANDHI | Rent Sub to L'lords | 9,657.00 | 2/28/2023 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 581.00 | 2/28/2023 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 1,963.00 | 2/28/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Supplies | 24.95 | 2/28/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Lab Supplies | 330.00 | 2/28/2023 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 15,381.45 | 2/28/2023 |
| SHIRLEY A JOHNSON | Rent Sub to L'lords | 452.00 | 2/28/2023 |
| SHIRLEY A JOHNSON | Rent Sub to L'lords | 1,154.00 | 2/28/2023 |
| SHIVKRUPA INVESTMENTS LLC | Rent Sub to L'lords | 1,105.00 | 2/28/2023 |
| SHONDA GREEN | Rent Sub to L'lords | 629.00 | 2/28/2023 |
| SIERRA COMMUNITY LLC | Rent Sub to L'lords | 1,372.00 | 2/28/2023 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 941.00 | 2/28/2023 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 1,195.00 | 2/28/2023 |
| SIGNS2GO INTERPRETING & SUPPORT | Interpreter Fees | 390.00 | 2/28/2023 |
| SIGNTX SIGNS & GRAPHICS INC | Building Maintenance | 300.00 | 2/28/2023 |
| SILVER LINING STANDARD INC | Rent Sub to L'lords | (754.00) | 2/28/2023 |
| SILVER LINING STANDARD INC | Rent Sub to L'lords | 3,377.00 | 2/28/2023 |
| SJB LEGACY LLC | Rent Sub to L'lords | 1,945.00 | 2/28/2023 |
| SLATE APARTMENTS LLC | Rental Assistance | 1,150.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 55.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 55.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 55.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 55.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 76.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 152.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 165.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 198.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 275.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| SMART GROUP SYSTEMS | Computer Supplies | 396.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 594.00 | 2/28/2023 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 2,698.00 | 2/28/2023 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 5,168.00 | 2/28/2023 |
| SMITH TEMPORARIES INC | Contract Labor | 3,629.28 | 2/28/2023 |
| SOCIETY FOR INFORMATION MANAGMENT | Dues | 297.00 | 2/28/2023 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | (173.00) | 2/28/2023 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | 483.00 | 2/28/2023 |
| SOF EULESS OWNER LP | Rent Sub to L'lords | 4,379.00 | 2/28/2023 |
| SOHEE LEE | Health Food Permits | 50.00 | 2/28/2023 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 1,195.00 | 2/28/2023 |
| SOMERSET FW INVESTORS LLC | Rent Sub to L'lords | 1,702.00 | 2/28/2023 |
| SON N TRAM | Rent Sub to L'lords | 933.00 | 2/28/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 627.00 | 2/28/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,011.00 | 2/28/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,283.00 | 2/28/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 3,037.00 | 2/28/2023 |
| SOUTH HULEN LP | Rent Sub to L'lords | 9,325.00 | 2/28/2023 |
| SOUTHERN FEDERAL POWER LLC | Utility Allowance | 97.00 | 2/28/2023 |
| SOUTHGATE MANOR LLC | Rent Sub to L'lords | 644.00 | 2/28/2023 |
| SOUTHGATE MANOR LLC | Rent Sub to L'lords | 670.00 | 2/28/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 676.00 | 2/28/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 820.00 | 2/28/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Subsidy to Land | 870.00 | 2/28/2023 |
| SPANISHWOOD APARTMENTS INC | Rent Sub to L'lords | 1,334.00 | 2/28/2023 |
| SPARK HOLDCO LLC | Utility Allowance | 20.00 | 2/28/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | (283.00) | 2/28/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 777.00 | 2/28/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 1,550.00 | 2/28/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | HAP Reimb Port-in | 2,245.00 | 2/28/2023 |
| SPRING HOLLOW SENIOR RESIDENTIAL LP | Rent Sub to L'lords | 2,610.00 | 2/28/2023 |
| SRT LAW PC | Counsel Fees - Court | 175.00 | 2/28/2023 |
| SRT LAW PC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| SRT LAW PC | Counsel Fees - Court | 1,005.00 | 2/28/2023 |
| SRT LAW PC | Counsel Fees - Court | 1,275.00 | 2/28/2023 |
| SRT LAW PC | Counsel Fees - Court | 2,100.00 | 2/28/2023 |
| SS LIM LLC | Rent Sub to L'lords | (356.00) | 2/28/2023 |
| SS LIM LLC | Rent Sub to L'lords | 789.00 | 2/28/2023 |
| SSAJ GROUP INC | Building Maintenance | 115.00 | 2/28/2023 |
| SSAJ GROUP INC | Building Maintenance | 282.00 | 2/28/2023 |
| SSAJ GROUP INC | Building Maintenance | 558.00 | 2/28/2023 |
| SSAJ GROUP INC | Building Maintenance | 985.00 | 2/28/2023 |
| ST TAMMANY PARISH CLERK OF COURT | Certified Copies/Tra | 24.73 | 2/28/2023 |
| STACY ALFORD | Counsel Fees-CPS Chi | 470.00 | 2/28/2023 |
| STACY ALFORD | Counsel Fees-CPS Cus | 705.00 | 2/28/2023 |
| STALCUP HOUSING PARTNERS LTD | Rent Sub to L'lords | 854.00 | 2/28/2023 |
| STANDARD AT BOSWELL MARKETPLACE LP | Rent Sub to L'lords | 530.00 | 2/28/2023 |
| STANDARD AT BOSWELL MARKETPLACE LP | HAP Reimb Port-in | 768.00 | 2/28/2023 |
| STANDARD AT BOSWELL MARKETPLACE LP | Rent Sub to L'lords | 5,791.00 | 2/28/2023 |
| STANLEY M WINDERMAN | Rent Sub to L'lords | 1,960.00 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | (29.79) | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 7.39 | 2/28/2023 |

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| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 8.62 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 12.56 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Meeting Expenses | 16.56 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 18.45 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 20.49 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Graphics Inventory | 31.78 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 41.54 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 47.94 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 53.44 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 59.28 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 62.48 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 62.68 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 65.41 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 68.85 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 68.95 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 71.56 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 72.09 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 73.06 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 75.90 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 79.00 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 79.86 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 96.56 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 142.78 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 155.20 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 161.92 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 162.04 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 168.81 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 168.82 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Building Maintenance | 169.80 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 170.72 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 183.09 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 196.91 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 226.00 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 227.88 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 228.88 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 252.16 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 304.24 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 407.40 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 436.26 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 484.15 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 512.16 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 581.34 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Shrff Commissary Inv | 716.00 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 723.80 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 914.58 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 1,151.89 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Personal Hygiene | 9,364.80 | 2/28/2023 |
| STAR PLATINUM LLC | Rent Sub to L'lords | 2,010.00 | 2/28/2023 |
| Stephanie D Zanfino | Education | 75.00 | 2/28/2023 |
| Stephanie D Zanfino | Jury Costs | 90.66 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 275.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 308.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| STEPHANIE GONZALEZ | Counsel Fees - Court | 550.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 700.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 700.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 791.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 850.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,025.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,400.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 1,675.00 | 2/28/2023 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 2,191.00 | 2/28/2023 |
| STEPHEN W LEACH | Rent Sub to L'lords | 668.00 | 2/28/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees-Crimina | 42.00 | 2/28/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 790.00 | 2/28/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 855.00 | 2/28/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 2,700.00 | 2/28/2023 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 3,052.00 | 2/28/2023 |
| STEVE Q NGUYEN | Rent Sub to L'lords | 5,308.00 | 2/28/2023 |
| STEVEN MICHAEL BETH | Rent Sub to L'lords | 960.00 | 2/28/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 120.00 | 2/28/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 120.00 | 2/28/2023 |
| STEVEN R MIEARS PC | Counsel Fees-CPS Non | 500.00 | 2/28/2023 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 211.00 | 2/28/2023 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 423.50 | 2/28/2023 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 776.50 | 2/28/2023 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 1,659.50 | 2/28/2023 |
| STOVAL COMMERCIAL CONTRACTORS LLC | Building Maintenance | 945.00 | 2/28/2023 |
| STRATTON FW INVESTORS LLC | Rent Sub to L'lords | 748.00 | 2/28/2023 |
| STREAM ENERGY | Utility Allowance | 14.00 | 2/28/2023 |
| STREAM ENERGY | Utility Allowance | 20.00 | 2/28/2023 |
| STREAM ENERGY | Utility Allowance | 263.00 | 2/28/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 76.54 | 2/28/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 91.21 | 2/28/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 603.75 | 2/28/2023 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 708.39 | 2/28/2023 |
| SUBHASH AREECHIRA | Rent Subsidy to Land | 1,665.07 | 2/28/2023 |
| SUDIP K BASNYAT | Rent Sub to L'lords | 1,495.00 | 2/28/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 811.00 | 2/28/2023 |
| SUGAR CREEK PROPERTIES LLC | Rent Sub to L'lords | 2,826.00 | 2/28/2023 |
| SUMI INVESTMENTS LLC | Rent Sub to L'lords | 658.00 | 2/28/2023 |
| SUMMER ENERGY LLC | Utility Allowance | 55.00 | 2/28/2023 |
| SUNSET AT FASH PLACE LLC | Rent Sub to L'lords | 1,420.00 | 2/28/2023 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 12,246.00 | 2/28/2023 |
| SUSAN ELIZABETH DUESLER | Counsel Fees-CPS Non | 30.00 | 2/28/2023 |
| SUZY VANEGAS | Counsel Fees - Court | 550.00 | 2/28/2023 |
| SVS APARTMENTS LLC | Rent Sub to L'lords | 2,054.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 315.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 315.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 315.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 315.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 315.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 315.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 318.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 462.00 | 2/28/2023 |

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| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 630.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 697.40 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 808.50 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 825.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 825.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 903.21 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 924.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,260.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,270.50 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,270.50 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,272.35 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 1,470.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 2,415.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 2,940.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 4,200.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 4,200.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 5,460.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 5,670.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 6,090.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 7,455.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 7,560.00 | 2/28/2023 |
| SW ELEVATORS INTERMEDIATE HOLDINGS | Elevator Maintenance | 9,555.00 | 2/28/2023 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 10,206.00 | 2/28/2023 |
| TACHYON TECHNOLOGIES LLC | Non-Track Equipment | 10,720.00 | 2/28/2023 |
| TAD - TARRANT APPRAISAL DISTRICT | Tarrant Appraisal Di | 217,675.49 | 2/28/2023 |
| TAN PHAM | Rent Sub to L'lords | 934.00 | 2/28/2023 |
| TARA ENERGY LLC | Utility Allowance | 86.00 | 2/28/2023 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 1,999.00 | 2/28/2023 |
| TARRANT COUNTY CHALLENGE INC | Professional Service | 25,000.00 | 2/28/2023 |
| TARRANT COUNTY CHALLENGE INC | Professional Service | 28,718.00 | 2/28/2023 |
| TARRANT COUNTY HANDS OF HOPE | Subrecipient Service | 8,384.68 | 2/28/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 300.00 | 2/28/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 9,051.17 | 2/28/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 26,321.17 | 2/28/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 41,058.61 | 2/28/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 70,821.44 | 2/28/2023 |
| TARRANT COUNTY HOSPITAL DISTRICT | Subrecipient Service | 100,931.25 | 2/28/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 316.49 | 2/28/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 6,754.70 | 2/28/2023 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 11,336.29 | 2/28/2023 |
| TARRANT COUNTY SHERIFF | Travel-Taxable Meals | 910.00 | 2/28/2023 |
| TARRANT COUNTY SHERIFF | Travel | 1,277.91 | 2/28/2023 |
| TARRANT COUNTY SHERIFF | Travel-Taxable Meals | 1,330.00 | 2/28/2023 |
| TARRANT COUNTY SHERIFF | Travel | 2,849.79 | 2/28/2023 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 1,059.00 | 2/28/2023 |
| TASG INVESTMENTS INC | Rent Sub to L'lords | 1,393.00 | 2/28/2023 |
| TASHIA MORRISON | Relative Assistance | 300.00 | 2/28/2023 |
| TB LARKIN MANUFACTURING INC | Parts and Supplies | 109.35 | 2/28/2023 |
| TCDLA - TEXAS CRIMINAL DEFENSE | Education | 250.00 | 2/28/2023 |
| TCDLA - TEXAS CRIMINAL DEFENSE | Education | 250.00 | 2/28/2023 |
| TCDLA - TEXAS CRIMINAL DEFENSE | Education | 350.00 | 2/28/2023 |
| TCDLA - TEXAS CRIMINAL DEFENSE | Education | 670.00 | 2/28/2023 |

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| TCN INVESTMENTS IV LLC | Rent Sub to L'lords | 718.00 | 2/28/2023 |
| TCSI LLC | Medical Supplies | 116.31 | 2/28/2023 |
| TDI FLEET SERVICES | Central Garage Inv | 14,524.36 | 2/28/2023 |
| TDWK LLC | Utility Allowance | 55.00 | 2/28/2023 |
| TDWK LLC | Rent Sub to L'lords | 3,012.00 | 2/28/2023 |
| TDWK LLC | Rent Sub to L'lords | 3,847.00 | 2/28/2023 |
| TEIXEIRA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 493.00 | 2/28/2023 |
| TEIXEIRA PROPERTY MANAGEMENT LLC | HAP Reimb Port-in | 976.00 | 2/28/2023 |
| TEIXEIRA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 2,475.00 | 2/28/2023 |
| TEIXEIRA PROPERTY MANAGEMENT LLC | Rent Subsidy to Land | 4,840.50 | 2/28/2023 |
| TENEX SOFTWARE SOLUTIONS INC | Equipment Maintenanc | 435.00 | 2/28/2023 |
| Terence W Borgnet Harris | Education | 32.00 | 2/28/2023 |
| TERICK RESOURCES LLC | Rent Sub to L'lords | 2,095.00 | 2/28/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 275.00 | 2/28/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 1,510.00 | 2/28/2023 |
| TERRANCE B DOWNS | Counsel Fees - Court | 1,650.00 | 2/28/2023 |
| TERRELL HOMES LTD | Rent Sub to L'lords | 769.00 | 2/28/2023 |
| TERRELL HOMES LTD | Rent Sub to L'lords | 1,809.00 | 2/28/2023 |
| TERRY W GIBBONS | Rent Sub to L'lords | 1,680.00 | 2/28/2023 |
| TEXAN WASTE EQUIPMENT INC | Parts and Supplies | 325.82 | 2/28/2023 |
| TEXAN WASTE EQUIPMENT INC | Parts and Supplies | 1,494.19 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 45.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 75.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 75.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 75.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 75.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Dues | 75.00 | 2/28/2023 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 275.00 | 2/28/2023 |
| TEXAS CENTER FOR THE JUDICIARY | Education | 85.00 | 2/28/2023 |
| TEXAS CHOICE MANAGEMENT | Rent Sub to L'lords | 1,268.00 | 2/28/2023 |
| TEXAS CONFERENCE OF URBAN COUNTIES | Education | 425.00 | 2/28/2023 |
| TEXAS HOUSING ASSOCIATION | Dues | 300.00 | 2/28/2023 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 4,183.00 | 2/28/2023 |
| TEXAS MUNICIPAL EQUIPMENT LLC | Field Equipment & Su | 1,500.00 | 2/28/2023 |
| TEXAS STATE UNIVERSITY | Education | 50.00 | 2/28/2023 |
| TEXAS STATE UNIVERSITY | Education | 50.00 | 2/28/2023 |
| TEXAS STATE UNIVERSITY | Education | 50.00 | 2/28/2023 |
| TEXAS STATE UNIVERSITY | Education | 260.00 | 2/28/2023 |
| TEXAS STATE UNIVERSITY | Education | 260.00 | 2/28/2023 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 753.00 | 2/28/2023 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 1,528.00 | 2/28/2023 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 818.00 | 2/28/2023 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 6,106.00 | 2/28/2023 |
| TEXPO POWER LP | Utility Allowance | 148.00 | 2/28/2023 |
| THE BARROWS FIRM PC | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| THE BARROWS FIRM PC | Counsel Fees - Proba | 1,100.00 | 2/28/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 1,691.00 | 2/28/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 2,162.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
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| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 5,308.00 | 2/28/2023 |
| THE BROADMOOR AT WESTERN HILLS LTD | Rent Sub to L'lords | 18,567.00 | 2/28/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Chi | 50.00 | 2/28/2023 |
| THE DECKER LAW FIRM PC | Counsel Fees-CPS Non | 190.00 | 2/28/2023 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 800.00 | 2/28/2023 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 830.00 | 2/28/2023 |
| THE FAMILY FUND LLC | Rent Subsidy to Land | 1,200.00 | 2/28/2023 |
| THE FAMILY FUND LLC | Rent Sub to L'lords | 3,842.00 | 2/28/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 987.00 | 2/28/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 1,506.00 | 2/28/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 2,175.00 | 2/28/2023 |
| THE FLATS AT BRENTWOOD | Rent Sub to L'lords | 2,290.00 | 2/28/2023 |
| THE HARRIS LAW FIRM | Counsel Fees-CPS Non | 325.00 | 2/28/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 75.00 | 2/28/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 490.00 | 2/28/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 835.00 | 2/28/2023 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 1,270.00 | 2/28/2023 |
| THE LAW OFFICE OF AUSTIN ORTIZ | Counsel Fees - Court | 1,450.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 75.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 275.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 425.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 550.00 | 2/28/2023 |
| THE LAW OFFICE OF MICHAEL WERLEY | Counsel Fees - Court | 550.00 | 2/28/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 230.00 | 2/28/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 425.00 | 2/28/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 700.00 | 2/28/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 771.50 | 2/28/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 780.00 | 2/28/2023 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 1,060.00 | 2/28/2023 |
| THE MARDIA GROUP LLC | Rent Sub to L'lords | 761.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 300.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 450.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 550.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 825.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,312.50 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,450.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,577.50 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,650.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 2,475.00 | 2/28/2023 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 4,400.00 | 2/28/2023 |
| THE ROUSSEAU LAW FIRM PLLC | Counsel Fees - Court | 400.00 | 2/28/2023 |
| THE ROUSSEAU LAW FIRM PLLC | Counsel Fees - Court | 1,710.00 | 2/28/2023 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 1,180.00 | 2/28/2023 |
| THE SALVATION ARMY | Subrecipient Service | 10,126.21 | 2/28/2023 |
| THE VINEYARD ON LANCASTER LP | Rent Sub to L'lords | 1,178.00 | 2/28/2023 |
| THE VINEYARD ON LANCASTER LP | Rent Sub to L'lords | 3,825.00 | 2/28/2023 |
| THERMO FLUIDS INC | Central Garage Inv | 22.50 | 2/28/2023 |
| THIEN VU | Rent Sub to L'lords | 1,400.00 | 2/28/2023 |
| THIRD CHAIR DIGITAL FORENSICS LLC | Investigative | 1,578.00 | 2/28/2023 |
| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 672.50 | 2/28/2023 |

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| THIRD CHAIR INVESTIGATIONS LLC | Investigative | 1,548.81 | 2/28/2023 |
| THOMAS SHELBY JUNG III | Rent Sub to L'lords | 451.00 | 2/28/2023 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 3,354.00 | 2/28/2023 |
| THOMSON REUTERS - WEST | Law Books | 8.00 | 2/28/2023 |
| THOMSON REUTERS - WEST | On-line Service | 293.30 | 2/28/2023 |
| THOMSON REUTERS - WEST | On-line Service | 1,466.52 | 2/28/2023 |
| THOMSON REUTERS - WEST | On-line Service | 3,519.62 | 2/28/2023 |
| THOMSON REUTERS - WEST | On-line Service | 3,519.64 | 2/28/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | (245.00) | 2/28/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 646.00 | 2/28/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 743.00 | 2/28/2023 |
| TIDES AT 5400 OWNER LLC | Rent Sub to L'lords | 1,551.00 | 2/28/2023 |
| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | (1,340.00) | 2/28/2023 |
| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | (475.00) | 2/28/2023 |
| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | 849.00 | 2/28/2023 |
| TIDES AT EASTCHASE OWNER LLC | Rent Sub to L'lords | 5,131.00 | 2/28/2023 |
| TIDES AT MEADOWBROOK OWNER LLC | Rent Sub to L'lords | 635.00 | 2/28/2023 |
| TIDES ON BOCA RATON NORTH OWNER LLC | Rent Sub to L'lords | 1,957.00 | 2/28/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 40.00 | 2/28/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Utility Allowance | 48.00 | 2/28/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 658.00 | 2/28/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 910.00 | 2/28/2023 |
| TIDES ON OVERTON RIDGE OWNER LLC | Rent Sub to L'lords | 5,594.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 275.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 350.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 350.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 800.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 1,130.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 1,630.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 1,675.00 | 2/28/2023 |
| TIM MOORE | Counsel Fees - Court | 1,680.00 | 2/28/2023 |
| TIMBERLINE TRUST | Rent Sub to L'lords | 2,200.00 | 2/28/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 350.00 | 2/28/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 825.00 | 2/28/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 875.00 | 2/28/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 1,310.00 | 2/28/2023 |
| TIMOTHY EDWARD BROWN | Counsel Fees - Court | 4,560.00 | 2/28/2023 |
| TIMOTHY GENE COLLIER | Rent Sub to L'lords | 6,180.00 | 2/28/2023 |
| TIMOTHY L MARTIN | Rent Sub to L'lords | 700.00 | 2/28/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 550.00 | 2/28/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 700.00 | 2/28/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 1,500.00 | 2/28/2023 |
| TOBIAS XAVIER LOPEZ | Counsel Fees - Court | 2,600.00 | 2/28/2023 |
| TOM MINH LE | Rent Sub to L'lords | 1,428.00 | 2/28/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Juven | 100.00 | 2/28/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Non | 560.00 | 2/28/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Cus | 780.00 | 2/28/2023 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees-CPS Chi | 1,375.00 | 2/28/2023 |
| TOM WITTRUCK | Rent Sub to L'lords | 492.00 | 2/28/2023 |
| TONY P HOLMES | Rent Sub to L'lords | 1,691.00 | 2/28/2023 |
| TOWN NORTH ARLINGTON PARTNERS LLC | Prepaid - Rent | 2,651.04 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|-------------|--------------|
| TOWN NORTH ARLINGTON PARTNERS LLC | Prepaid - Rent | 6,816.96 | 2/28/2023 |
| TPA - TEXAS PROBATION ASSOCIATION | Tuition Classroom Tr | 175.00 | 2/28/2023 |
| Tracye K Sisco | Education | 455.00 | 2/28/2023 |
| TRADEBE ENVIRONMENTAL SERVICES LLC | Environmental Dispos | 657.09 | 2/28/2023 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 939.00 | 2/28/2023 |
| TRALEE RAYS CEDAR POINT LLC | Rent Sub to L'lords | 7,866.00 | 2/28/2023 |
| TRAVIS YOUNG | Counsel Fees - Court | 2,330.00 | 2/28/2023 |
| TRDWIND HEB LLC | Utility Allowance | 54.00 | 2/28/2023 |
| TRDWIND HEB LLC | Utility Allowance | 83.00 | 2/28/2023 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 569.00 | 2/28/2023 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 818.00 | 2/28/2023 |
| TRDWIND HEB LLC | Rent Sub to L'lords | 3,249.00 | 2/28/2023 |
| TREEHOUSE FINANCIAL LLC | Rent Sub to L'lords | 1,070.00 | 2/28/2023 |
| TREEHOUSE FINANCIAL LLC | Rent Sub to L'lords | 3,010.00 | 2/28/2023 |
| TRENTON J WITTRUCK | Rent Sub to L'lords | 1,238.00 | 2/28/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 55.00 | 2/28/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 236.00 | 2/28/2023 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 1,702.00 | 2/28/2023 |
| TRI COUNTY PROPERTIES | Rent Sub to L'lords | 1,595.00 | 2/28/2023 |
| TRIDENT ESTATES LLC | Rent Sub to L'lords | 2,022.00 | 2/28/2023 |
| TRIX TEXAS HOLDING LLC | Rent Sub to L'lords | 808.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 469.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 704.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Subsidy to Land | 905.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 905.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 1,910.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 2,151.00 | 2/28/2023 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 6,559.00 | 2/28/2023 |
| TRISH COLEMAN BYARS | Counsel Fees - Proba | 750.00 | 2/28/2023 |
| TROY BUGGS | Rent Sub to L'lords | 1,810.00 | 2/28/2023 |
| TUAN Q TRAN | Rent Sub to L'lords | 906.00 | 2/28/2023 |
| T-UNIVERSAL CORPORATION | Rent Sub to L'lords | 7,311.00 | 2/28/2023 |
| TUO WANG | Rent Sub to L'lords | 2,245.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 21.75 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 40.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 40.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 50.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 68.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | HAP Reimb Port-in | 135.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 137.40 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 220.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 240.67 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 907.00 | 2/28/2023 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 4,080.00 | 2/28/2023 |
| TYLER ASSOCIATES LLC | Rent Sub to L'lords | 508.00 | 2/28/2023 |
| TYLER ASSOCIATES LLC | Rent Sub to L'lords | 661.00 | 2/28/2023 |
| TYLER ASSOCIATES LLC | Rent Sub to L'lords | 1,060.00 | 2/28/2023 |
| TYLER ASSOCIATES LLC | Rent Sub to L'lords | 1,788.00 | 2/28/2023 |
| U S CORRECTIONS LLC | Professional Service | 800.00 | 2/28/2023 |
| ULINE INC | Supplies | 95.45 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 4.14 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 5.52 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|------------------------------------|----------------------|-------------|--------------|
| UNIFIRST HOLDINGS INC | Custodian Services | 7.00 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 7.16 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 8.28 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 14.00 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Laundry Services | 17.10 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 19.50 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 19.56 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 20.48 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 23.72 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 25.00 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 25.12 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.00 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 28.88 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 36.24 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 37.68 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Building Maintenance | 37.78 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Supplies | 39.36 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 40.54 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 42.00 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 47.68 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 50.84 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 56.32 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 343.44 | 2/28/2023 |
| UNIFIRST HOLDINGS INC | Custodian Services | 779.66 | 2/28/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 180.00 | 2/28/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 332.50 | 2/28/2023 |
| UNITED INTERPRETATION AND | Interpreter Fees | 380.00 | 2/28/2023 |
| UNITED REALTY GROUP | Rent Sub to L'lords | 1,314.00 | 2/28/2023 |
| UNITED STATES DISTRICT COURT | Certified Copies/Tra | 66.50 | 2/28/2023 |
| UNITED TRAINING COMMERCIAL LLC | Education | 618.80 | 2/28/2023 |
| UNITED TRAINING COMMERCIAL LLC | Tuition Classroom Tr | 1,037.40 | 2/28/2023 |
| UNITED WAY OF TARRANT COUNTY | Subrecipient Service | 16,765.64 | 2/28/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 112.07 | 2/28/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 129.00 | 2/28/2023 |
| UNIVERSE TECHNICAL TRANSLATION INC | Interpreter Fees | 185.50 | 2/28/2023 |
| UNTHSC CENTER FOR ANATOMICAL | County Burials | 2,400.00 | 2/28/2023 |
| US N-VEST LLC | Rent Sub to L'lords | 4,471.00 | 2/28/2023 |
| V A DAVIS | Rent Sub to L'lords | 1,092.00 | 2/28/2023 |
| V A DAVIS | Rent Sub to L'lords | 1,095.00 | 2/28/2023 |
| VALLO R CROSS SR | Rent Sub to L'lords | 868.00 | 2/28/2023 |
| VAN T NGUYEN | Rent Sub to L'lords | 96.00 | 2/28/2023 |
| VAN TRAN | Rent Sub to L'lords | 1,993.00 | 2/28/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 1,305.00 | 2/28/2023 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 2,620.00 | 2/28/2023 |
| VEH LLC | Utility Allowance | 128.00 | 2/28/2023 |
| VERDE EQUITY VENTURES LLC | Rent Sub to L'lords | 1,244.00 | 2/28/2023 |
| VERDEL CORPORATION | Rent Sub to L'lords | 308.00 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 17.60 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 17.60 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 26.39 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|--------------------------------|----------------------|-------------|--------------|
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 34.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 34.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.98 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 37.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 52.79 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 61.59 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 64.69 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 69.98 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 72.98 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 75.98 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 107.97 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 140.67 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 142.96 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 145.96 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 151.98 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 180.95 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 215.94 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 218.94 | 2/28/2023 |
| VESTED ASSET LLC | Rent Sub to L'lords | 567.00 | 2/28/2023 |
| VIC A AKERS | Rent Sub to L'lords | 821.00 | 2/28/2023 |
| VICKI B ISAACKS | Travel | 58.13 | 2/28/2023 |
| VICKI E WILEY | Counsel Fees - Juven | 200.00 | 2/28/2023 |
| Vickie D Doane | Travel | 435.57 | 2/28/2023 |
| VICKIE LAWON BONHAM | Rent Sub to L'lords | 1,201.00 | 2/28/2023 |
| VIDEOTRONIX INCORPORATED | Building Maintenance | 82.50 | 2/28/2023 |
| VIDEOTRONIX INCORPORATED | Building Maintenance | 385.00 | 2/28/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 1,305.00 | 2/28/2023 |
| VIJAY K CHAWLA | HAP Reimb Port-in | 1,760.00 | 2/28/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 2,959.00 | 2/28/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 3,857.00 | 2/28/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 6,628.00 | 2/28/2023 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 22,366.00 | 2/28/2023 |
| VIJAY K NOOKALA | Rent Sub to L'lords | 2,333.00 | 2/28/2023 |
| VILLAS DEL MAR PARTNERS 29 LLC | Rent Sub to L'lords | 578.00 | 2/28/2023 |
| VILLAS DEL MAR PARTNERS 29 LLC | Rent Sub to L'lords | 686.00 | 2/28/2023 |
| VILLAS OF MARINE CREEK LP | Rent Sub to L'lords | (1,788.00) | 2/28/2023 |
| VILLAS OF MARINE CREEK LP | Rent Sub to L'lords | 2,344.00 | 2/28/2023 |
| VINCENT G SPRINKLE | Travel | 161.00 | 2/28/2023 |
| VINCENT G SPRINKLE | Visiting Judges | 1,160.40 | 2/28/2023 |
| VINCENT NGUYEN | Rent Sub to L'lords | 2,830.00 | 2/28/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 275.00 | 2/28/2023 |
| VIRGINIA CARTER | Counsel Fees - Court | 700.00 | 2/28/2023 |
| VIRGINIA CARTER | Counsel Fees - Juven | 970.00 | 2/28/2023 |
| VISTRA ENERGY CORP | Utility Allowance | 133.00 | 2/28/2023 |
| VOLT ASSET COMPANY INC | Utility Assistance | 47.00 | 2/28/2023 |
| VOLT ASSET COMPANY INC | Utility Assistance | 64.00 | 2/28/2023 |
| VOLT ASSET COMPANY INC | Utility Assistance | 65.00 | 2/28/2023 |
| VOLT ASSET COMPANY INC | Utility Assistance | 120.00 | 2/28/2023 |
| VP REALTY SERVICES | Rent Sub to L'lords | 1,449.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|---------------------------------|----------------------|-------------|--------------|
| VWR INTERNATIONAL LLC | Lab Supplies | 50.14 | 2/28/2023 |
| VWR INTERNATIONAL LLC | Lab Supplies | 292.80 | 2/28/2023 |
| VWR INTERNATIONAL LLC | Lab Supplies | 528.11 | 2/28/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Vehicle Maintenance | 257.87 | 2/28/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Building Maintenance | 665.68 | 2/28/2023 |
| W DOUGLASS DISTRIBUTING COMPANY | Grease and Oil | 1,270.50 | 2/28/2023 |
| WABASH PARTNERS LLC | Rent Sub to L'lords | 725.00 | 2/28/2023 |
| WAK HG LLC | Rent Sub to L'lords | 618.00 | 2/28/2023 |
| WAK HG LLC | Rent Sub to L'lords | 833.00 | 2/28/2023 |
| WAK HG LLC | Rent Sub to L'lords | 1,037.00 | 2/28/2023 |
| WAK HG LLC | Rent Sub to L'lords | 1,458.00 | 2/28/2023 |
| WAK HG LLC | Rent Sub to L'lords | 1,514.00 | 2/28/2023 |
| WAK HG LLC | Rent Sub to L'lords | 8,529.00 | 2/28/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 572.00 | 2/28/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 864.00 | 2/28/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 1,752.00 | 2/28/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 4,203.00 | 2/28/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 4,593.00 | 2/28/2023 |
| WAK SYC LLC | Rent Sub to L'lords | 11,692.00 | 2/28/2023 |
| WAK T LLC | Rent Sub to L'lords | 4,490.00 | 2/28/2023 |
| WALMART #01-5080 | Food/Hygiene Assista | 52.00 | 2/28/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 570.00 | 2/28/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 1,080.00 | 2/28/2023 |
| WALT A CLEVELAND | Counsel Fees - Court | 2,450.00 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 275.00 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 512.50 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 1,250.00 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 2,500.00 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 3,000.00 | 2/28/2023 |
| WARREN ST JOHN | Counsel Fees - Court | 9,650.00 | 2/28/2023 |
| WAYNE COUNTY SHERIFFS DEPT | Court Costs | 45.89 | 2/28/2023 |
| WCJ WILSON 95 LTD | Prepaid - Rent | 6,125.98 | 2/28/2023 |
| WCJ WILSON 95 LTD | Prepaid - Rent | 6,908.02 | 2/28/2023 |
| WEI QIAN | Rent Sub to L'lords | 4,573.00 | 2/28/2023 |
| Wendy G Burgess | Travel-Taxable Meals | 50.00 | 2/28/2023 |
| Wendy G Burgess | Travel | 561.23 | 2/28/2023 |
| Wendy G Burgess | Education | 570.05 | 2/28/2023 |
| WENDY J ROURK | Port HAP Port-out | 621.00 | 2/28/2023 |
| WES BALL LAW PLLC | Counsel Fees - Court | 310.00 | 2/28/2023 |
| WES BALL LAW PLLC | Counsel Fees - Court | 460.00 | 2/28/2023 |
| WES BALL LAW PLLC | Counsel Fees - Court | 480.00 | 2/28/2023 |
| WES BALL LAW PLLC | Counsel Fees - Court | 2,130.00 | 2/28/2023 |
| WES BALL LAW PLLC | Counsel Fees - Court | 3,280.00 | 2/28/2023 |
| WES BALL LAW PLLC | Counsel Fees - Court | 3,915.00 | 2/28/2023 |
| WESLEY VEASLEY | Rent Sub to L'lords | 821.00 | 2/28/2023 |
| WEST SIDE LANDFILL WM | Disposal Service | 343.54 | 2/28/2023 |
| WESTAIR GASES & EQUIPMENT INC | Parts and Supplies | 112.53 | 2/28/2023 |
| WESTAIR GASES & EQUIPMENT INC | Lab Equipment Mainte | 496.00 | 2/28/2023 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 769.00 | 2/28/2023 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 897.00 | 2/28/2023 |
| WESTERN CENTER RESERVE LLC | Rent Sub to L'lords | 1,312.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|-------------|--------------|
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | (152.00) | 2/28/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 345.00 | 2/28/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 431.00 | 2/28/2023 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 6,550.00 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 204.00 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 326.40 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 408.00 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 612.00 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Supplies | 1,020.00 | 2/28/2023 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 7,702.40 | 2/28/2023 |
| WESTWARD INVESTMENTS LLC | Rent Sub to L'lords | 862.00 | 2/28/2023 |
| WHITE CAP LP | Field Equipment & Su | 193.66 | 2/28/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 730.00 | 2/28/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,133.00 | 2/28/2023 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 5,374.00 | 2/28/2023 |
| WILEY S STURNS | Rent Sub to L'lords | 817.00 | 2/28/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 20.00 | 2/28/2023 |
| WILL AUSTIN PRUITT | Counsel Fees-CPS Chi | 90.00 | 2/28/2023 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 100.00 | 2/28/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 650.00 | 2/28/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 775.00 | 2/28/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 900.00 | 2/28/2023 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 2,500.00 | 2/28/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 75.00 | 2/28/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 275.00 | 2/28/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 525.00 | 2/28/2023 |
| WILLIAM MICHAEL HARBER JR | Counsel Fees - Court | 550.00 | 2/28/2023 |
| WILLIAM R BIGGS PLLC | Counsel Fees-Crimina | 2,570.00 | 2/28/2023 |
| WILLIAM R DUVALL | Damage Claims | 278.00 | 2/28/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 375.00 | 2/28/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 375.00 | 2/28/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 375.00 | 2/28/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 375.00 | 2/28/2023 |
| WILLIAM R LANE | Counsel Fees - Court | 1,275.00 | 2/28/2023 |
| WILLIAM RUCKER | Rent Sub to L'lords | 917.00 | 2/28/2023 |
| WIN - WIN FINANCIAL LLC | Rent Sub to L'lords | 2,292.00 | 2/28/2023 |
| WINDVALE PARK LTD | Rent Sub to L'lords | 2,272.00 | 2/28/2023 |
| WINSTON WATER COOLER LTD | Custodian Supplies | 448.56 | 2/28/2023 |
| WIRELESS DATA SYSTEMS INC | Software Maintenance | 39,208.00 | 2/28/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 2/28/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 600.00 | 2/28/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,200.00 | 2/28/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,200.00 | 2/28/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 1,800.00 | 2/28/2023 |
| WM BARRY NORMAN | Criminal Court Menta | 2,500.00 | 2/28/2023 |
| WOODFAM MANAGEMENT CO | Rent Sub to L'lords | 2,360.00 | 2/28/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | (850.00) | 2/28/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 927.00 | 2/28/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 1,745.00 | 2/28/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 2,481.00 | 2/28/2023 |
| WOODMONT APARTMENTS LTD | Rent Sub to L'lords | 16,524.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------------------------------|----------------------|---------------------|--------------|
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 2,123.00 | 2/28/2023 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 3,677.00 | 2/28/2023 |
| WORTHINGTON POINT APARTMENTS LP | Rent Sub to L'lords | 16,103.00 | 2/28/2023 |
| WRIGHT SENIOR APARTMENTS LP | Rent Sub to L'lords | 619.00 | 2/28/2023 |
| WTCJCA-WEST TEXAS COUNTY JUDGES AND | County Judge/Comm As | 200.00 | 2/28/2023 |
| XCESSORIES SQUARED DEVELOPMENT | Road Signs | 1,433.00 | 2/28/2023 |
| XCESSORIES SQUARED DEVELOPMENT | Posts | 7,131.77 | 2/28/2023 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 3,880.42 | 2/28/2023 |
| XOOM ENERGY LLC | Utility Allowance | 216.00 | 2/28/2023 |
| YALE SMITH | Rent Sub to L'lords | 348.00 | 2/28/2023 |
| YANLI FAN | Rent Sub to L'lords | 2,800.00 | 2/28/2023 |
| YELLOW ROSE PROPANE LLC | Gas | 2,388.60 | 2/28/2023 |
| YI ZHAN | Rent Sub to L'lords | 2,637.00 | 2/28/2023 |
| YIJIN ZHANG | Rent Sub to L'lords | 2,700.00 | 2/28/2023 |
| YIP HOLDING LLC | Rent Sub to L'lords | 832.00 | 2/28/2023 |
| YORK PROPERTIES | Rent Sub to L'lords | 2,672.00 | 2/28/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 27.00 | 2/28/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 157.00 | 2/28/2023 |
| YOUNG ENERGY LLC | Utility Allowance | 252.00 | 2/28/2023 |
| YUAN TENG | Rent Sub to L'lords | 1,441.00 | 2/28/2023 |
| YUNFAN WANG | Rent Sub to L'lords | 2,470.00 | 2/28/2023 |
| ZEPING FAN | Rent Sub to L'lords | 1,859.00 | 2/28/2023 |
| ZHEN LI | Rent Sub to L'lords | 11,586.00 | 2/28/2023 |
| ZVDS4316LLC | Rent Sub to L'lords | 940.00 | 2/28/2023 |
| COURT CLAIMS TOTAL | | 6,543,962.78 | |

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*
FOR THE WEEK ENDING - February 28, 2023

| Vendor Name | Item Description | Paid Amount | Payment Date |
|------------------------------------|----------------------|-------------|--------------|
| 4 IMPRINT INC | Supplies | 342.04 | 2/28/2023 |
| BRINKS INCORPORATED | Armored Car Messenge | 507.06 | 2/28/2023 |
| CDW GOVERNMENT | Computer Supplies | 3,409.91 | 2/28/2023 |
| COMPLETE BOOK AND MEDIA SUPPLY LLC | Books/Pamphlets | 168.15 | 2/28/2023 |
| HIT PORTFOLIO / TRS HOLDCO LLC | Education | 731.60 | 2/28/2023 |
| HORSESHOE BAY RESORT DESTINATIONS | Travel | 311.64 | 2/28/2023 |
| HORSESHOE BAY RESORT DESTINATIONS | Travel | 311.64 | 2/28/2023 |
| HORSESHOE BAY RESORT DESTINATIONS | Travel | 311.64 | 2/28/2023 |
| INNOVATIVE UNIFORM SOLUTIONS LLC | Bedding and Clothing | 13,356.00 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 331.20 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 331.20 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 331.20 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 331.20 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 331.20 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 441.60 | 2/28/2023 |
| JDHQ HOTELS LLC | Travel | 441.60 | 2/28/2023 |
| JPMORGAN CHASE BANK NA | Investigative | 650.18 | 2/28/2023 |
| Kasey L Krall | Juvenile Transportat | 35.00 | 2/28/2023 |
| LENA POPE HOME INC | Prepaid - Rent | 19,229.76 | 2/28/2023 |
| Maria D Rojas | Juvenile Transportat | 16.00 | 2/28/2023 |
| Marquette E Westmoreland | Travel | 67.61 | 2/28/2023 |
| Marquette E Westmoreland | Travel-Taxable Meals | 70.00 | 2/28/2023 |
| MENTAL HEALTH CONNECTION OF | Tuition Classroom Tr | 10.00 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|----------------------------------------------------------------------------|----------------------|-----------------------|--------------|
| MENTAL HEALTH CONNECTION OF | Tuition Classroom Tr | 10.00 | 2/28/2023 |
| MENTAL HEALTH CONNECTION OF | Tuition Classroom Tr | 100.00 | 2/28/2023 |
| MHMR OF TARRANT COUNTY | Outpatient Group Cou | 3,555.00 | 2/28/2023 |
| MHMR OF TARRANT COUNTY | Intensive Residentia | 12,350.00 | 2/28/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 19.43 | 2/28/2023 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 36.11 | 2/28/2023 |
| RITE OF PASSAGE | Residential Servc | 5,139.94 | 2/28/2023 |
| RITE OF PASSAGE | Resident MH Nonsecur | 7,905.00 | 2/28/2023 |
| RITE OF PASSAGE | Resident - MH Secure | 14,033.39 | 2/28/2023 |
| Shelly J Brasel | Juvenile Transportat | 35.00 | 2/28/2023 |
| SMART GROUP SYSTEMS | Supplies | 264.00 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 62.99 | 2/28/2023 |
| STAPLES CONTRACT & COMMERCIAL LLC | Supplies | 149.63 | 2/28/2023 |
| Steven P Groppi | Education | 270.00 | 2/28/2023 |
| TARRANT COUNTY BAR ASSOCIATION | Dues | 105.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TDCAA-TEXAS DISTRICT & COUNTY | Dues | 60.00 | 2/28/2023 |
| TPA - TEXAS PROBATION ASSOCIATION | Tuition Classroom Tr | 175.00 | 2/28/2023 |
| TPA - TEXAS PROBATION ASSOCIATION | Tuition Classroom Tr | 175.00 | 2/28/2023 |
| TPA - TEXAS PROBATION ASSOCIATION | Tuition Classroom Tr | 1,050.00 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 34.99 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 139.94 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 139.96 | 2/28/2023 |
| VERIZON WIRELESS SERVICES LLC | Wireless Data Access | 817.78 | 2/28/2023 |
| NON COURT CLAIMS TOTAL | | 89,535.59 | |
| * These claims need not appear on the claims report. | | | |
| <i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i> | | | |
| CLAIMS GRAND TOTAL | | 6,633,498.37 | |
| FY 2023 YTD CLAIMS GRAND TOTAL | | 136,908,667.34 | |
| COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM | | | |
| FOR THE WEEK ENDING - February 28, 2023 | | | |
| Vendor Name | Item Description | Paid Amount | Payment Date |
| American Fidelity Assurance Company | Disability Insurance | (398.00) | 2/28/2023 |
| Anand Patel | Rent Sub/Dep L'lords | 2,050.00 | 2/28/2023 |
| Anand Patel | Rental Assistance | 75.00 | 2/28/2023 |
| Anand Patel | Rental Admn Fee | 2,050.00 | 2/28/2023 |
| Arlington Water Utilities | Water | 32.49 | 2/28/2023 |
| Arlington Water Utilities | Water | 21.66 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-----------------------------------|----------------------------------|--------------|--------------|
| Arlington Water Utilities | Water | 576.40 | 2/28/2023 |
| Arlington Water Utilities | Water | 993.26 | 2/28/2023 |
| Arlington Water Utilities | Water | 139.26 | 2/28/2023 |
| AT&T | Data Transmission Line | 236.00 | 2/28/2023 |
| Atmos Energy Corp | Gas | 14,162.86 | 2/28/2023 |
| Atmos Energy Corp | Gas | 5.46 | 2/28/2023 |
| Atmos Energy Corp | Gas | 75.77 | 2/28/2023 |
| Atmos Energy Corp | Gas | 23.89 | 2/28/2023 |
| Atmos Energy Corp | Gas | 14,650.92 | 2/28/2023 |
| Atmos Energy Corp | Gas | 31.40 | 2/28/2023 |
| Baird Hampton & Brown Inc | Professional Service | 4,000.00 | 2/28/2023 |
| Bigelow Colorado Tx-414 LP | Assistance Program | 2,618.32 | 2/28/2023 |
| Brandie Goodson | Moving Costs | 557.22 | 2/28/2023 |
| C L E A T | LE Association | 120.00 | 2/28/2023 |
| Cassata Learning Center | Prepaid - Rent | 2,240.00 | 2/28/2023 |
| Charter Communications | Subscriptions | 84.15 | 2/28/2023 |
| Charter Communications | Subscriptions | 90.89 | 2/28/2023 |
| CIGNA Dental | CIGNA Claims RT | 166.00 | 2/28/2023 |
| City of Mansfield Water/Sewer | Water | 461.56 | 2/28/2023 |
| Community Enrichment Center Inc | Rent Sub/Dep L'lords | 1,100.00 | 2/28/2023 |
| CoStar Realty Information Inc | Professional Service | 4,374.00 | 2/28/2023 |
| Delta Dental | Dental Claims AC DHMO | 31,455.91 | 2/28/2023 |
| Delta Dental | Dental Claims RT DHMO (Over 65) | 7,833.60 | 2/28/2023 |
| Delta Dental | Dental Claims RT DHMO (Under 65) | 3,099.20 | 2/28/2023 |
| Dharajan Inc | Assistance Program | 9,000.00 | 2/28/2023 |
| DirectTV | Sunscriptions | 97.98 | 2/28/2023 |
| EEC Acquisition LLC | Building Maintenance | 83.82 | 2/28/2023 |
| Employee Retirement System | Dues | 35.00 | 2/28/2023 |
| Enviromatic Services | Building Maintenance | 4,125.00 | 2/28/2023 |
| Family Support Registry | Child Support | (283.85) | 2/28/2023 |
| Fedex-Federal Express Corporation | Postage | 76.23 | 2/28/2023 |
| Fedex-Federal Express Corporation | Postage | 112.90 | 2/28/2023 |
| Fedex-Federal Express Corporation | Postage | 56.40 | 2/28/2023 |
| Fort Worth Water Department | Water | 39,090.02 | 2/28/2023 |
| Fort Worth Water Department | Water | 1,087.75 | 2/28/2023 |
| Fort Worth Water Department | Water | 51.91 | 2/28/2023 |
| Infinity Supply & Service Inc | Kitchen Supplies | 427.50 | 2/28/2023 |
| Infinity Supply & Service Inc | Custodian Supplies | 822.00 | 2/28/2023 |
| IRS FICA EE | FICA-Employee | (45,427.61) | 2/28/2023 |
| IRS FICA ER | FICA-Employer | (45,427.99) | 2/28/2023 |
| IRS FIT | FIT Withholding | (131,002.79) | 2/28/2023 |
| IRS MED EE | Medicare-Employee | (10,624.34) | 2/28/2023 |
| IRS MED ER | Medicare-Employer | (10,624.42) | 2/28/2023 |
| James River Solutions | Fuel | 11,876.26 | 2/28/2023 |
| James River Solutions | Fuel | 2,375.05 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 1,128.07 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 1,275.48 | 2/28/2023 |
| JPMorgan Chase Bank NA | Dues | 14.03 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 37.41 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 39.66 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 44.91 | 2/28/2023 |
| JPMorgan Chase Bank NA | Volunteer Program | 154.92 | 2/28/2023 |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|--------------|
| JPMorgan Chase Bank NA | County Projects | 58.13 | 2/28/2023 |
| JPMorgan Chase Bank NA | Supplies | 95.25 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 851.07 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 559.47 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 72.89 | 2/28/2023 |
| JPMorgan Chase Bank NA | Travel | 218.69 | 2/28/2023 |
| KE Industrial LLC | Professional Service | 76,629.54 | 2/28/2023 |
| Legal Aid of Northwest Texas | Subrecipient Service | 18,935.29 | 2/28/2023 |
| Lincoln Financial Group | Deferred Comp | (46,825.00) | 2/28/2023 |
| Lowe's | Supplies | 742.40 | 2/28/2023 |
| Metropolitan Life | Metlife | (193.24) | 2/28/2023 |
| Nationwide Retirement Solutions | Deferred Comp | (58,529.41) | 2/28/2023 |
| NLLEO Greater Tarrant County | LE Association | (6.00) | 2/28/2023 |
| North Texas Tollway | Travel | 293.85 | 2/28/2023 |
| Optum Bank | EE Health Savings | (213.90) | 2/28/2023 |
| Optum Bank | HSR Employer Seed | 8,250.32 | 2/28/2023 |
| Perfect And Skylanding LLC | Rent Sub/Dep L'lords | 400.00 | 2/28/2023 |
| Police & Firefighters Ins Assoc | LE Association | (54.52) | 2/28/2023 |
| Quintasia Hamptom | Health Dept Immu Fees | 24.00 | 2/28/2023 |
| Republic Services of Texas Ltd | Disposal Service | 135.00 | 2/28/2023 |
| Sedgwick | Worker's Comp 02/20/23-02/26/23 | (27,766.55) | 2/28/2023 |
| South FW Enterprise LLC | Assistance Program | 4,500.00 | 2/28/2023 |
| South FW Enterprise LLC | Rent Sub/Dep L'lords | 339.25 | 2/28/2023 |
| South FW Enterprise LLC | Rental Assistance | 50.00 | 2/28/2023 |
| South FW Enterprise LLC | Rental Admn Fee | 150.00 | 2/28/2023 |
| Staples Contract & Commercial LLC | Personal Hygiene | 9,364.80 | 2/28/2023 |
| Tarrant Co. P/R Acct | Payroll Transfers | (302,917.32) | 2/28/2023 |
| Tarrant County Deputy Sheriff | LE Association | 82.50 | 2/28/2023 |
| Texas Child Support Disbursement | Child Support | 594.06 | 2/28/2023 |
| The Source for Publicdata LP | On-line Service | 184.00 | 2/28/2023 |
| Time Warner Cable Media Sales | Utilities | 113.04 | 2/28/2023 |
| TXTAG | Travel | 48.08 | 2/28/2023 |
| United Way | United Fund | (58.00) | 2/28/2023 |
| United Way of Tarrant County | Subrecipient Service | 16,765.64 | 2/28/2023 |
| UnitedHealthcare | Medical Claims | 845,514.24 | 2/28/2023 |
| UnitedHealthcare | Medical Claims | 58,402.23 | 2/28/2023 |
| UnitedHealthcare | 125 Flex Claims | 83,243.58 | 2/28/2023 |
| US Department of Treasury | 5002 Student Loan Levy | 253.49 | 2/28/2023 |
| Various- See Attached | Rental Assistance | 89,802.46 | 2/28/2023 |
| YMCA | YMCA | (17.50) | 2/28/2023 |
| COURT ADDENDUM TOTAL | | 701,640.35 | |
| CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM* | | | |
| FOR THE WEEK ENDING - February 28, 2023 | | | |
| Vendor Name | Item Description | Paid Amount | Payment Date |
| DirectTV | Subscriptions | 264.99 | 2/28/2023 |
| Woodard Builders Supply Co | Building Maintenance | 155.00 | 2/28/2023 |
| Woodard Builders Supply Co | Building Maintenance | 6,330.00 | 2/28/2023 |
| NON COURT ADDENDUM TOTAL | | 6,749.99 | |
| * These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report) | | | |
| ADDENDUM GRAND TOTAL | | 708,390.34 | |

| Vendor Name | Item Description | Paid Amount | Payment Date |
|-------------|-----------------------------------|-----------------------|--------------|
| | | | |
| | | | |
| | | | |
| | CURRENT PERIOD PAYMENT TOTAL | 7,341,888.71 | |
| | CURRENT PERIOD VOIDS | (26,910.37) | |
| | CURRENT PERIOD GRAND TOTAL | 7,314,978.34 | |
| | | | |
| | FY 2023 YTD PAYMENT TOTAL | 428,156,469.22 | |
| | FY 2023 YTD VOIDS | (876,284.95) | |
| | FY 2023 YTD GRAND TOTAL | 427,280,184.27 | |